

# Asia Plus Securities Company Limited Daily Quotation Report

**Monday July 21, 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 |
| DELTA               | 142.50 | 31,193     | 4.0%    |
| CPALL               | 48.00  | 21,386     | 2.7%    |
| KBANK               | 159.50 | 19,468     | 0.9%    |
| GULF                | 45.25  | 18,936     | 4.6%    |
| BBL                 | 147.50 | 17,139     | 2.4%    |
| PTT                 | 32.25  | 14,940     | 0.0%    |
| KTB                 | 21.70  | 14,067     | 2.4%    |
| AOT                 | 38.75  | 13,085     | 3.3%    |
| SCB                 | 122.50 | 12,944     | 0.8%    |
| KTC                 | 28.50  | 11,643     | 1.8%    |

| Gainers and Losers |     |
|--------------------|-----|
| Gainers            | 427 |
| Losers             | 79  |
| Unchanged          | 147 |

| Volume by Board (Lot) |                |
|-----------------------|----------------|
| Main Board            | 10,483,721,591 |
| Foreign Board         | 175,759        |
| Total                 | 10,483,897,350 |

| Value by Board (Mn.Bt.) |           |
|-------------------------|-----------|
| Main Board              | 44,211.76 |
| Foreign Board           | 793.18    |
| Total                   | 45,004.94 |

| Top Ten Gainers |      |            |
|-----------------|------|------------|
| Stock           | Last | Value '000 |
| SGC-W1          | 0.03 | 813        |
| BABA28C2509A    | 0.10 | 30         |
| DOHOME13C2509A  | 0.02 | 4          |
| EA13C2508A      | 0.02 | 0          |
| IVL13C2508A     | 0.02 | 0          |
| KTC13C2510A     | 0.02 | 7          |
| OR13C2508A      | 0.10 | 7          |
| SCC01P2508A     | 0.02 | 0          |
| MEITUA28C2509A  | 0.09 | 0          |
| TENCEN28C2509A  | 0.27 | 576        |

| Top Ten Losers |      |            |
|----------------|------|------------|
| Stock          | Last | Value '000 |
| EA13P2508A     | 0.01 | 0          |
| HSI28P2507H    | 0.01 | 8          |
| BAM19C2512A    | 0.28 | 2,025      |
| HSI06P2507F    | 0.05 | 4,585      |
| TCAP13C2512A   | 0.36 | 2,290      |
| HSI28P2509B    | 0.07 | 2          |
| ERW19C2508A    | 0.01 | 0          |
| HSI28P2507F    | 0.01 | 10         |
| HSI28P2508B    | 0.01 | 5          |
| SCB13C2508A    | 0.01 | 0          |

| Movements in SET and Sectorial Indices |           |           |           |           |        |         |
|----------------------------------------|-----------|-----------|-----------|-----------|--------|---------|
|                                        | Open      | High      | Low       | Close     | Change | %Change |
| .SET                                   | 1,202.82  | 1,222.75  | 1,202.25  | 1,219.62  | 27.87  | 2.34    |
| .SET50                                 | 787.84    | 801.32    | 787.37    | 773.03    | 16.67  | 2.20    |
| .SET100                                | 1,683.64  | 1,714.14  | 1,682.74  | 1,656.53  | 36.92  | 2.28    |
| .SETHD                                 | 1,089.03  | 1,100.38  | 1,089.03  | 1,098.65  | 15.71  | 1.45    |
| .MAI                                   | 585.65    | 595.85    | 585.65    | 251.94    | 5.24   | 2.12    |
| .AGRI                                  | 173.65    | 176.21    | 173.65    | 175.26    | 1.35   | 0.78    |
| .BANK                                  | 399.84    | 403.95    | 399.70    | 403.03    | 5.47   | 1.38    |
| .CONMAT                                | 5,168.26  | 5,229.09  | 5,165.64  | 5,222.36  | 73.82  | 1.43    |
| .PETRO                                 | 494.81    | 505.06    | 491.86    | 501.21    | 9.53   | 1.94    |
| .COMM                                  | 21,606.41 | 22,108.78 | 21,518.33 | 21,982.08 | 618.91 | 2.90    |
| .ICT                                   | 186.05    | 188.89    | 185.63    | 188.44    | 3.74   | 2.02    |
| .ETRON                                 | 16,213.10 | 16,725.65 | 16,102.54 | 16,448.39 | 624.89 | 3.95    |
| .ENERG                                 | 15,882.77 | 16,154.64 | 15,874.43 | 16,081.84 | 329.60 | 2.09    |
| .MEDIA                                 | 22.09     | 22.75     | 21.97     | 22.65     | 0.73   | 3.33    |
| .FIN                                   | 2,021.07  | 2,065.71  | 2,017.68  | 2,058.84  | 57.48  | 2.87    |
| .FOOD                                  | 8,857.97  | 8,979.51  | 8,842.81  | 8,966.00  | 143.35 | 1.62    |
| .HEALTH                                | 4,447.81  | 4,546.43  | 4,447.81  | 4,510.24  | 92.64  | 2.10    |
| .TOURISM                               | 411.37    | 425.54    | 411.37    | 419.77    | 10.32  | 2.52    |
| .HOME                                  | 16.79     | 16.96     | 16.77     | 16.96     | 0.23   | 1.37    |
| .INSUR                                 | 8,193.50  | 8,360.36  | 8,193.50  | 8,284.40  | 124.52 | 1.53    |
| .MINE                                  | -         | -         | -         | -         | -      | -       |
| .PKG                                   | 2,089.47  | 2,136.40  | 2,082.53  | 2,135.84  | 60.36  | 2.91    |
| .PERSON                                | 66.01     | 67.17     | 66.01     | 66.99     | 1.01   | 1.53    |
| .PROF                                  | 165.36    | 171.69    | 165.36    | 170.19    | 5.90   | 3.59    |
| .PROP                                  | 144.93    | 148.20    | 144.79    | 148.15    | 4.28   | 2.97    |
| .PAPER                                 | 2,152.05  | 2,166.11  | 2,137.98  | 2,152.05  | 14.07  | 0.66    |
| .FASHION                               | 532.79    | 536.21    | 531.49    | 536.21    | 6.34   | 1.20    |
| .TRANS                                 | 197.64    | 203.49    | 196.98    | 202.01    | 6.27   | 3.20    |
| .AUTO                                  | 275.26    | 278.77    | 275.11    | 278.77    | 3.85   | 1.40    |
| .IMM                                   | 18.60     | 18.70     | 18.55     | 18.65     | 0.04   | 0.21    |
| .PFUND                                 | 148.43    | 148.53    | 147.70    | 120.84    | 0.59   | 0.49    |
| .STEEL                                 | 19.38     | 19.68     | 19.35     | 19.64     | 0.29   | 1.50    |

ASP's Daily Quotation Report

Monday July 21, 2025



## Main Board Quotation

Issue Date

Monday July 21, 2025

| Sector/<br>Securities | Previous |            | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume  | Value     | Average |
|-----------------------|----------|------------|--------|--------|--------|--------|--------|--------|--------|---------|-----------|---------|
|                       | Price    | Date       |        |        |        |        |        |        |        | (Lot)   | ('000)    | Price   |
| Agribusiness          |          |            |        |        |        |        |        |        |        |         |           |         |
| GFPT                  | 9.45     | 220768     | 9.45   | 9.70   | 9.45   | 9.70   | 9.65   | 9.70   | 0.25   | 10,063  | 9,703     | 9.641   |
| LEE                   | 2.44     | 09/06/2504 | 2.44   | 2.46   | 2.44   | 2.44   | 2.44   | 2.46   | -      | 589     | 145       | 2.458   |
| NER                   | 4.18     | 220768     | 4.20   | 4.28   | 4.20   | 4.24   | 4.24   | 4.26   | 0.06   | 51,120  | 21,697    | 4.244   |
| NER-W2                | 0.17     | 220768     | 0.17   | 0.19   | 0.17   | 0.18   | 0.18   | 0.19   | 0.01   | 13,505  | 243       | 0.179   |
| PCE                   | 2.68     | 220768     | 2.66   | 2.72   | 2.64   | 2.64   | 2.64   | 2.66   | (0.04) | 33,676  | 8,988     | 2.668   |
| PPPM                  | 0.39     | 220768     | 0.39   | 0.42   | 0.39   | 0.40   | 0.39   | 0.40   | 0.01   | 45,738  | 1,873     | 0.409   |
| PPPM-W6               | 0.22     | 220768     | -      | 0.22   | 0.19   | 0.22   | 0.22   | 0.24   | -      | 206     | 4         | 0.209   |
| STA                   | 12.70    | 220768     | 12.60  | 13.00  | 12.60  | 12.80  | 12.80  | 12.90  | 0.10   | 51,451  | 66,097    | 12.846  |
| STA01C2510A           | 0.09     | 220768     | -      | 0.10   | 0.09   | 0.09   | 0.09   | 0.10   | -      | 4,670   | 46        | 0.098   |
| STA13C2508A           | 0.02     | 220768     | -      | -      | -      | -      | 0.01   | 0.02   | -      | -       | -         | 0       |
| STA13C2510A           | 0.17     | 220768     | -      | 0.18   | 0.16   | 0.17   | 0.17   | 0.18   | -      | 36,600  | 644       | 0.175   |
| STA19C2510A           | 0.15     | 220768     | 0.16   | 0.17   | 0.15   | 0.16   | 0.16   | 0.17   | 0.01   | 30,378  | 496       | 0.163   |
| STA41C2612T           | 0.24     | 220768     | -      | 0.25   | 0.25   | 0.25   | 0.25   | 0.26   | 0.01   | 2,000   | 50        | 0.25    |
| TEGH                  | 2.90     | 220768     | 2.92   | 2.96   | 2.92   | 2.92   | 2.92   | 2.94   | 0.02   | 9,154   | 2,680     | 2.927   |
| TFM                   | 4.96     | 220768     | -      | 5.05   | 4.98   | 5.00   | 4.98   | 5.00   | 0.04   | 2,120   | 1,058     | 4.989   |
| TL                    | 0.44     | 220768     | 0.44   | 0.44   | 0.41   | 0.43   | 0.42   | 0.43   | (0.01) | 121,530 | 5,156     | 0.424   |
| TRUBB                 | 0.60     | 220768     | 0.60   | 0.63   | 0.60   | 0.62   | 0.61   | 0.62   | 0.02   | 6,231   | 382       | 0.613   |
| UPOIC                 | 6.40     | 220768     | -      | 6.55   | 6.45   | 6.50   | 6.40   | 6.50   | 0.10   | 36      | 23        | 6.455   |
| UVAN                  | 9.65     | 220768     | 9.70   | 9.70   | 9.65   | 9.65   | 9.65   | 9.70   | -      | 1,107   | 1,072     | 9.679   |
| VPO                   | 0.43     | 220768     | 0.43   | 0.47   | 0.43   | 0.44   | 0.44   | 0.45   | 0.01   | 15,870  | 720       | 0.453   |
| Banking               |          |            |        |        |        |        |        |        |        |         |           |         |
| BAY                   | 22.10    | 220768     | 22.10  | 22.60  | 22.10  | 22.50  | 22.40  | 22.50  | 0.40   | 4,155   | 9,295     | 22.369  |
| BBL                   | 144.00   | 220768     | 145.00 | 147.50 | 144.50 | 147.50 | 147.50 | 148.00 | 3.50   | 117,113 | 1,713,939 | 146.349 |
| BBL13C2508A           | 0.01     | 220768     | -      | -      | -      | -      | 0.01   | 0.02   | -      | -       | -         | 0       |
| BBL13C2509A           | 0.14     | 220768     | -      | 0.18   | 0.15   | 0.18   | 0.17   | 0.18   | 0.04   | 52,835  | 929       | 0.175   |
| BBL13C2512A           | 0.34     | 220768     | 0.35   | 0.39   | 0.35   | 0.39   | 0.39   | 0.40   | 0.05   | 29,396  | 1,077     | 0.366   |
| BBL19C2508A           | 0.02     | 220768     | -      | -      | -      | -      | 0.01   | 0.04   | -      | -       | -         | 0       |
| BBL19C2510A           | 0.17     | 220768     | 0.18   | 0.22   | 0.18   | 0.22   | 0.22   | 0.25   | 0.05   | 94,065  | 1,877     | 0.199   |
| BBL19C2511A           | 0.34     | 220768     | 0.36   | 0.41   | 0.36   | 0.41   | 0.41   | 0.42   | 0.07   | 58,755  | 2,259     | 0.384   |
| BBL41C2609T           | 0.33     | 220768     | -      | 0.35   | 0.33   | 0.35   | 0.35   | 0.36   | 0.02   | 13,000  | 443       | 0.34    |
| CIMBT                 | 0.37     | 220768     | -      | -      | -      | -      | -      | -      | -      | -       | -         | 0       |
| CREDIT                | 16.70    | 220768     | 16.80  | 17.20  | 16.80  | 17.20  | 17.10  | 17.20  | 0.50   | 783     | 1,335     | 17.045  |
| KBANK                 | 158.00   | 220768     | 158.50 | 160.50 | 158.50 | 159.50 | 159.00 | 159.50 | 1.50   | 122,066 | 1,946,806 | 159.487 |
| KBANK01C2508A         | 0.14     | 220768     | -      | 0.15   | 0.14   | 0.14   | 0.14   | 0.15   | -      | 8,232   | 117       | 0.142   |
| KBANK01C2509A         | 0.20     | 220768     | -      | 0.21   | 0.20   | 0.20   | 0.20   | 0.21   | -      | 8,300   | 167       | 0.201   |
| KBANK01C2512A         | 0.50     | 220768     | -      | 0.53   | 0.51   | 0.52   | 0.52   | 0.53   | 0.02   | 8,975   | 464       | 0.517   |
| KBANK01P2509A         | 0.11     | 220768     | -      | 0.10   | 0.10   | 0.10   | 0.09   | 0.10   | (0.01) | 24      | -         | 0.1     |
| KBANK01P2512A         | 0.56     | 220768     | 0.56   | 0.56   | 0.54   | 0.55   | 0.54   | 0.55   | (0.01) | 2,916   | 162       | 0.555   |
| KBANK13C2508A         | 0.05     | 220768     | -      | 0.05   | 0.04   | 0.04   | 0.04   | 0.05   | (0.01) | 1,002   | 4         | 0.04    |
| KBANK13C2509A         | 0.10     | 220768     | -      | 0.10   | 0.10   | 0.10   | 0.09   | 0.10   | -      | 4,076   | 41        | 0.1     |
| KBANK13C2512A         | 0.47     | 220768     | -      | 0.49   | 0.48   | 0.49   | 0.49   | 0.50   | 0.02   | 123,603 | 6,032     | 0.488   |
| KBANK13P2509A         | 0.07     | 220768     | -      | 0.05   | 0.05   | 0.05   | 0.05   | 0.06   | (0.02) | 1       | -         | 0.05    |
| KBANK13P2512A         | 0.53     | 220768     | -      | 0.51   | 0.50   | 0.50   | 0.50   | 0.51   | (0.03) | 4,961   | 248       | 0.5     |
| KBANK19C2510A         | 0.11     | 220768     | -      | 0.12   | 0.11   | 0.11   | 0.11   | 0.12   | -      | 8,878   | 100       | 0.112   |
| KBANK19C2510B         | 0.23     | 220768     | -      | 0.25   | 0.24   | 0.24   | 0.24   | 0.25   | 0.01   | 90,438  | 2,174     | 0.24    |
| KBANK19P2510A         | 0.20     | 220768     | -      | 0.19   | 0.17   | 0.18   | 0.18   | 0.28   | (0.02) | 30,855  | 552       | 0.178   |
| KBANK41C2604T         | 0.74     | 220768     | -      | 0.77   | 0.76   | 0.76   | 0.76   | 0.77   | 0.02   | 6,000   | 459       | 0.765   |
| KBANK41C2609T         | 0.41     | 220768     | -      | 0.42   | 0.42   | 0.42   | 0.41   | 0.42   | 0.01   | 25,000  | 1,050     | 0.42    |
| KBANK41P2606T         | 0.26     | 220768     | -      | -      | -      | -      | 0.25   | 0.26   | -      | -       | -         | 0       |
| KKP                   | 52.75    | 220768     | 53.00  | 54.00  | 52.75  | 53.50  | 53.25  | 53.50  | 0.75   | 33,051  | 176,379   | 53.365  |
| KKP-W6                | 1.22     | 220768     | 1.21   | 1.28   | 1.06   | 1.16   | 1.15   | 1.16   | (0.06) | 295,503 | 34,744    | 1.175   |
| KKP13C2508A           | 0.03     | 220768     | -      | 0.03   | 0.02   | 0.03   | 0.02   | 0.03   | -      | 3,403   | 10        | 0.028   |
| KKP13C2512A           | 0.55     | 220768     | -      | 0.59   | 0.56   | 0.58   | 0.58   | 0.59   | 0.03   | 80,846  | 4,647     | 0.574   |
| KKP19C2509A           | 0.32     | 220768     | -      | 0.35   | 0.32   | 0.33   | 0.34   | 0.35   | 0.01   | 8,123   | 267       | 0.329   |
| KTB                   | 21.20    | 220768     | 21.30  | 21.70  | 21.30  | 21.70  | 21.60  | 21.70  | 0.50   | 652,072 | 1,406,734 | 21.573  |
| KTB-P                 | 153.00   | 220768     | -      | -      | -      | -      | -      | -      | -      | -       | -         | 0       |
| KTB-Q                 | -        | 101743     | -      | -      | -      | -      | -      | -      | -      | -       | -         | 0       |
| KTBO1C2509A           | 0.25     | 220768     | -      | 0.26   | 0.25   | 0.26   | 0.26   | 0.27   | 0.01   | 10,956  | 283       | 0.258   |
| KTBO1P2509A           | 0.16     | 220768     | -      | 0.15   | 0.14   | 0.14   | 0.14   | 0.15   | (0.02) | 4,900   | 72        | 0.147   |
| KTB13C2508A           | 0.01     | 220768     | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 11      | -         | 0.01    |
| KTB13C2511A           | 0.29     | 220768     | -      | 0.33   | 0.30   | 0.32   | 0.32   | 0.33   | 0.03   | 45,179  | 1,427     | 0.315   |
| KTB19C2508A           | 0.08     | 220768     | -      | -      | -      | -      | 0.01   | 0.02   | -      | -       | -         | 0       |
| KTB19C2511A           | 0.29     | 220768     | -      | 0.32   | 0.30   | 0.32   | 0.32   | 0.33   | 0.03   | 17,682  | 540       | 0.305   |
| KTBA1C2609T           | 0.43     | 220768     | -      | 0.43   | 0.42   | 0.43   | 0.44   | 0.45   | -      | 49,000  | 2,098     | 0.428   |
| LHFG                  | 0.76     | 220768     | 0.76   | 0.77   | 0.75   | 0.76   | 0.76   | 0.77   | -      | 58,751  | 4,463     | 0.759   |
| SCB                   | 121.50   | 220768     | 123.00 | 123.50 | 122.50 | 122.50 | 122.50 | 123.00 | 1.00   | 105,402 | 1,294,431 | 122.808 |
| SCB01C2509A           | 0.18     | 220768     | -      | 0.19   | 0.19   | 0.19   | 0.19   | 0.20   | 0.01   | 5       | -         | 0.19    |
| SCB01P2510A           | 0.30     | 220768     | 0.29   | 0.29   | 0.27   | 0.29   | 0.28   | 0.29   | (0.01) | 14,417  | 405       | 0.28    |
| SCB13C2508A           | 0.02     | 220768     | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | (0.01) | 120     | -         | 0.01    |
| SCB13C2510A           | 0.20     | 220768     | 0.22   | 0.22   | 0.21   | 0.21   | 0.21   | 0.22   | 0.01   | 82,592  | 1,800     | 0.217   |
| SCB13P2510A           | 0.16     | 220768     | -      | 0.15   | 0.14   | 0.15   | 0.15   | 0.16   | (0.01) | 14,413  | 216       | 0.149   |
| SCB19C2509A           | 0.10     | 220768     | -      | -      | -      | -      | 0.07   | 0.11   | -      | -       | -         | 0       |
| SCB19C2511A           | 0.26     | 220768     | 0.28   | 0.28   | 0.27   | 0.27   | 0.27   | 0.28   | 0.01   | 25,227  | 705       | 0.279   |
| SCB41C2609T           | 0.34     | 220768     | -      | 0.35   | 0.35   | 0.35   | 0.35   | 0.36   | 0.01   | 20      | 1         | 0.35    |
| SCB41P2509A           | 0.11     | 220768     | -      | -      | -      | -      | 0.04   | 0.05   | -      | -       | -         | 0       |
| TCAP                  | 48.00    | 220768     | 48.00  | 48.50  | 47.75  | 48.50  | 48.25  | 48.50  | 0.50   | 17,585  | 84,870    | 48.262  |
| TCAP-P                | 560.00   | 220768     | -      | -      | -      | -      | -      | -      | -      | -       | -         | 0       |
| TCAP-Q                | -        | 101743     | -      | -      | -      | -      | -      | -      | -      | -       | -         | 0       |
| TCAP13C2508A          | 0.01     | 220768     | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 30      | -         | 0.01    |
| TCAP13C2512A          | 1.00     | 220768     | -      | 0.36   | 0.34   | 0.36   | 0.36   | 0.38   | (0.64) | 65,546  | 2,290     | 0.349   |
| TISCO                 | 98.50    | 220768     | 98.75  | 99.00  | 98.50  | 98.75  | 98.50  | 98.75  | 0.25   | 33,479  | 330,601   | 98.748  |
| TISCO-P               | 1,346.00 | 220768     | -      | -      | -      | -      | -      | 896.00 | -      | -       | -         | 0       |
| TISCO-Q               | 8.00     | 220768     | -      | -      | -      | -      | -      | -      | -      | -       | -         | 0       |
| TISCO41C2606T         | 0.32     | 220768     | -      | -      | -      | -      | 0.31   | 0.32   | -      | -       | -         | 0       |
| TTB                   | 1.90     | 220768     | 1      |        |        |        |        |        |        |         |           |         |

## Main Board Quotation

Issue Date

Monday July 21, 2025

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| SCC13P2510A           | 0.16     | 220768 | -      | 0.16   | 0.15   | 0.15   | 0.15   | 0.16   | (0.01) | 6,982           | 110             | 0.158            |
| SCC13P2512A           | 1.00     | 220768 | 0.75   | 0.76   | 0.73   | 0.73   | 0.73   | 0.74   | (0.27) | 27,600          | 2,055           | 0.744            |
| SCC19C2509A           | 0.80     | 220768 | -      | -      | -      | -      | 0.96   | 1.00   | -      | -               | -               | 0                |
| SCC19C2509B           | 0.45     | 220768 | 0.45   | 0.48   | 0.45   | 0.48   | 0.48   | 0.49   | 0.03   | 20,380          | 946             | 0.464            |
| SCC19C2512A           | 0.97     | 220768 | -      | 1.01   | 0.97   | 1.01   | 1.01   | 1.02   | 0.04   | 95,706          | 9,446           | 0.986            |
| SCC19P2508A           | 0.01     | 220768 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SCC19P2509A           | 0.03     | 220768 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SCC41C2608T           | 0.93     | 220768 | -      | 0.95   | 0.93   | 0.95   | 0.95   | 0.96   | 0.02   | 18,005          | 1,692           | 0.94             |
| SCC41C2612T           | 0.70     | 220768 | -      | 0.72   | 0.71   | 0.72   | 0.72   | 0.73   | 0.02   | 24,900          | 1,771           | 0.711            |
| SCC41P2508A           | 0.02     | 220768 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| SCCC                  | 149.00   | 220768 | 149.00 | 151.00 | 149.00 | 150.00 | 150.00 | 150.50 | 1.00   | 348             | 5,237           | 150.484          |
| SCGD                  | 3.98     | 220768 | 4.00   | 4.08   | 3.98   | 4.06   | 4.06   | 4.08   | 0.08   | 3,590           | 1,449           | 4.036            |
| SCP                   | 6.50     | 220768 | -      | 6.70   | 6.55   | 6.65   | 6.60   | 6.65   | 0.15   | 525             | 349             | 6.641            |
| SKN                   | 5.55     | 220768 | 5.70   | 5.70   | 5.55   | 5.60   | 5.55   | 5.60   | 0.05   | 574             | 321             | 5.598            |
| STECH                 | 0.99     | 220768 | -      | 1.01   | 0.98   | 0.99   | 0.99   | 1.00   | -      | 416             | 42              | 0.999            |
| TASCO                 | 14.40    | 220768 | 14.40  | 14.60  | 14.30  | 14.60  | 14.50  | 14.60  | 0.20   | 32,743          | 47,554          | 14.523           |
| TASCO19C2601A         | 0.35     | 220768 | -      | 0.34   | 0.32   | 0.33   | 0.34   | 0.35   | (0.02) | 3,967           | 130             | 0.327            |
| TOA                   | 13.10    | 220768 | 13.30  | 13.60  | 13.10  | 13.50  | 13.40  | 13.50  | 0.40   | 33,876          | 45,334          | 13.382           |
| TPIPL                 | 0.86     | 220768 | 0.87   | 0.89   | 0.86   | 0.88   | 0.88   | 0.89   | 0.02   | 54,270          | 4,759           | 0.876            |
| UMI                   | 0.68     | 220768 | -      | 0.70   | 0.68   | 0.70   | 0.69   | 0.70   | 0.02   | 86              | 6               | 0.681            |
| VNG                   | 1.94     | 220768 | -      | 1.96   | 1.95   | 1.96   | 1.95   | 1.96   | 0.02   | 171             | 33              | 1.95             |
| WIJK                  | 0.87     | 220768 | 0.90   | 0.93   | 0.87   | 0.89   | 0.89   | 0.90   | 0.02   | 15,541          | 1,403           | 0.902            |
| WIJK-W3               | 0.03     | 220768 | -      | 0.04   | 0.02   | 0.03   | 0.03   | 0.04   | -      | 134,826         | 424             | 0.031            |
| WINDOW                | 0.74     | 220768 | -      | 0.77   | 0.74   | 0.75   | 0.75   | 0.77   | 0.01   | 5,216           | 395             | 0.756            |
| Petrochemicals & Ct   |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| BCT                   | 47.25    | 220768 | 47.00  | 47.25  | 47.00  | 47.25  | 47.00  | 47.25  | -      | 6               | 28              | 47.166           |
| CMAN                  | 2.20     | 220768 | -      | 2.22   | 2.18   | 2.22   | 2.20   | 2.22   | 0.02   | 406             | 90              | 2.205            |
| GC                    | 3.62     | 220768 | 3.60   | 3.70   | 3.60   | 3.62   | 3.62   | 3.64   | -      | 2,985           | 1,087           | 3.642            |
| GCG                   | 4.00     | 220768 | -      | 4.00   | 3.72   | 3.96   | 3.92   | 4.04   | (0.04) | 476             | 187             | 3.936            |
| IVL                   | 21.10    | 220768 | 21.30  | 21.90  | 21.20  | 21.70  | 21.60  | 21.70  | 0.60   | 167,262         | 360,677         | 21.563           |
| IVL01C2509A           | 0.22     | 220768 | -      | 0.27   | 0.23   | 0.25   | 0.25   | 0.27   | 0.03   | 29,187          | 728             | 0.249            |
| IVL01C2512A           | 0.43     | 220768 | -      | 0.49   | 0.44   | 0.47   | 0.47   | 0.49   | 0.04   | 19,120          | 881             | 0.46             |
| IVL01P2510A           | 0.19     | 220768 | -      | 0.19   | 0.17   | 0.17   | 0.16   | 0.17   | (0.02) | 5,654           | 98              | 0.173            |
| IVL13C2508A           | 0.01     | 220768 | -      | 0.02   | 0.02   | 0.02   | 0.01   | 0.02   | 0.01   | 3               | -               | 0.02             |
| IVL13C2509A           | 0.17     | 220768 | 0.18   | 0.23   | 0.18   | 0.21   | 0.21   | 0.22   | 0.04   | 119,607         | 2,363           | 0.197            |
| IVL13C2512A           | 0.31     | 220768 | -      | 0.35   | 0.31   | 0.35   | 0.35   | 0.36   | 0.04   | 65,034          | 2,160           | 0.332            |
| IVL13P2508A           | 0.01     | 220768 | -      | -      | -      | -      | 0.01   | 0.05   | -      | -               | -               | 0                |
| IVL13P2512A           | 0.39     | 220768 | -      | 0.37   | 0.35   | 0.35   | 0.35   | 0.36   | (0.04) | 36,256          | 1,304           | 0.359            |
| IVL19C2508A           | 0.06     | 220768 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| IVL19C2510A           | 0.26     | 220768 | 0.27   | 0.32   | 0.27   | 0.31   | 0.31   | 0.32   | 0.05   | 252,622         | 7,428           | 0.294            |
| IVL19P2508A           | 0.07     | 220768 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| IVL19P2511A           | 0.28     | 220768 | -      | 0.26   | 0.24   | 0.25   | 0.24   | 0.25   | (0.03) | 14,409          | 356             | 0.247            |
| IVL41C2605T           | 0.16     | 220768 | -      | 0.18   | 0.18   | 0.18   | 0.18   | 0.19   | 0.02   | 16,000          | 288             | 0.18             |
| IVL41P2605T           | 0.42     | 220768 | -      | -      | -      | -      | 0.41   | 0.42   | -      | -               | -               | 0                |
| NFC                   | 1.23     | 220768 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| PATO                  | 7.35     | 220768 | 7.40   | 7.45   | 7.15   | 7.45   | 7.35   | 7.45   | 0.10   | 168             | 124             | 7.351            |
| PMTA                  | 9.35     | 220768 | -      | 9.40   | 9.40   | 9.40   | 9.35   | 9.40   | 0.05   | 10              | 9               | 9.4              |
| PTTGC                 | 21.40    | 220768 | 21.50  | 21.90  | 21.10  | 21.70  | 21.60  | 21.70  | 0.30   | 418,443         | 899,131         | 21.487           |
| PTTGC01C2508A         | 0.34     | 220768 | -      | 0.36   | 0.36   | 0.36   | 0.35   | 0.38   | 0.02   | 100             | 4               | 0.36             |
| PTTGC01C2511A         | 0.42     | 220768 | -      | 0.44   | 0.40   | 0.42   | 0.43   | 0.44   | -      | 34,175          | 1,438           | 0.42             |
| PTTGC01P2510A         | 0.21     | 220768 | -      | 0.21   | 0.19   | 0.19   | 0.19   | 0.20   | (0.02) | 46,236          | 916             | 0.198            |
| PTTGC13C2510A         | 0.33     | 220768 | 0.34   | 0.36   | 0.31   | 0.35   | 0.35   | 0.36   | 0.02   | 344,169         | 11,525          | 0.334            |
| PTTGC13P2510A         | 0.18     | 220768 | -      | 0.18   | 0.16   | 0.16   | 0.16   | 0.17   | (0.02) | 57,809          | 997             | 0.172            |
| PTTGC19C2508A         | 0.07     | 220768 | -      | 0.08   | 0.06   | 0.07   | 0.07   | 0.08   | -      | 32,600          | 221             | 0.067            |
| PTTGC19C2510A         | 0.23     | 220768 | -      | 0.25   | 0.22   | 0.24   | 0.24   | 0.25   | 0.01   | 117,959         | 2,724           | 0.23             |
| PTTGC19C2512A         | 0.48     | 220768 | -      | 0.52   | 0.46   | 0.51   | 0.51   | 0.52   | 0.03   | 223,114         | 10,991          | 0.492            |
| PTTGC41C2608T         | 0.50     | 220768 | -      | 0.52   | 0.49   | 0.51   | 0.51   | 0.52   | 0.01   | 86,260          | 4,309           | 0.499            |
| SUTHA                 | 2.42     | 220768 | -      | 2.48   | 2.42   | 2.48   | 2.48   | 2.54   | 0.06   | 21              | 5               | 2.467            |
| TPA                   | 2.58     | 220768 | -      | 2.46   | 2.46   | 2.46   | 2.46   | 2.52   | (0.12) | 10              | 2               | 2.46             |
| UAC                   | 2.82     | 220768 | 2.80   | 2.82   | 2.80   | 2.82   | 2.80   | 2.82   | -      | 720             | 202             | 2.804            |
| UP                    | 21.40    | 220768 | -      | 21.50  | 21.50  | 21.50  | 21.40  | 22.00  | 0.10   | 1               | 2               | 21.5             |
| Commerce              |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| ADVCE                 | 4.96     | 220768 | 5.00   | 5.25   | 4.98   | 5.25   | 5.20   | 5.25   | 0.29   | 22,780          | 11,784          | 5.172            |
| B52                   | 0.21     | 220768 | 0.22   | 0.22   | 0.22   | 0.22   | 0.21   | 0.22   | 0.01   | 1               | -               | 0.22             |
| B52-W4                | 0.02     | 220768 | -      | 0.03   | 0.02   | 0.02   | 0.02   | 0.03   | -      | 220             | 1               | 0.029            |
| BEAUTY                | 0.29     | 220768 | 0.29   | 0.31   | 0.29   | 0.30   | 0.29   | 0.30   | 0.01   | 96,265          | 2,887           | 0.299            |
| BIG                   | 0.31     | 220768 | 0.31   | 0.32   | 0.31   | 0.31   | 0.31   | 0.32   | -      | 1,755           | 55              | 0.314            |
| BJC                   | 19.50    | 220768 | 19.90  | 20.40  | 19.80  | 20.30  | 20.20  | 20.30  | 0.80   | 19,159          | 38,685          | 20.191           |
| BJC13C2508A           | 0.01     | 220768 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BJC13C2511A           | 0.31     | 220768 | -      | 0.38   | 0.34   | 0.37   | 0.37   | 0.38   | 0.06   | 24,688          | 892             | 0.361            |
| BJC41C2606T           | 0.18     | 220768 | -      | -      | -      | -      | 0.17   | 0.18   | -      | -               | -               | 0                |
| COM7                  | 20.60    | 220768 | 20.80  | 21.30  | 20.80  | 21.10  | 21.10  | 21.20  | 0.50   | 79,182          | 166,464         | 21.022           |
| COM701C2508A          | 0.08     | 220768 | -      | -      | -      | -      | 0.05   | 0.06   | -      | -               | -               | 0                |
| COM701C2601A          | 0.50     | 220768 | -      | 0.53   | 0.51   | 0.52   | 0.52   | 0.53   | 0.02   | 19,941          | 1,037           | 0.52             |
| COM713C2508A          | 0.05     | 220768 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| COM713C2510A          | 0.33     | 220768 | -      | 0.38   | 0.36   | 0.37   | 0.37   | 0.38   | 0.04   | 43,168          | 1,582           | 0.366            |
| COM719C2508A          | 0.02     | 220768 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| COM719C2511A          | 0.38     | 220768 | -      | 0.41   | 0.40   | 0.41   | 0.41   | 0.42   | 0.03   | 88,457          | 3,568           | 0.403            |
| COM719P2508A          | 0.01     | 220768 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| COM741C2606T          | 0.19     | 220768 | -      | -      | -      | -      | 0.18   | 0.19   | -      | -               | -               | 0                |
| COM741C2609T          | 0.34     | 220768 | -      | 0.35   | 0.35   | 0.35   | 0.35   | 0.36   | 0.01   | 22,000          | 770             | 0.35             |
| CPALL                 | 46.75    | 220768 | 47.50  | 48.25  | 47.00  | 48.00  | 48.00  | 48.25  | 1.25   | 446,573         | 2,138,575       | 47.888           |
| CPALL01C2510A         | 0.13     | 220768 | 0.14   | 0.16   | 0.14   | 0.15   | 0.15   | 0.16   | 0.02   | 55,533          | 826             | 0.148            |
| CPALL01C2512A         | 0.35     | 220768 | -      | 0.40   | 0.36   | 0.39   | 0.39   | 0.40   | 0.04   | 13,704          | 527             | 0.384            |
| CPALL01C2606T         | 0.21     | 220768 | -      | 0.23   | 0.22   | 0.23   | 0.23   | 0.24   | 0.02   | 12,347          | 283             | 0.229            |
| CPALL01P2510A         | 0.31     | 220768 | -</    |        |        |        |        |        |        |                 |                 |                  |

## Main Board Quotation

Issue Date

Monday July 21, 2025

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| CSS                   | 0.82     | 220768 | 0.84   | 0.85   | 0.82   | 0.84   | 0.83   | 0.84   | 0.02   | 2,014           | 167             | 0.83             |
| DOHOME                | 3.48     | 220768 | 3.52   | 3.84   | 3.52   | 3.82   | 3.82   | 3.84   | 0.34   | 522,563         | 194,915         | 3.729            |
| DOHOME01C2508A        | 0.01     | 220768 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| DOHOME01C2510A        | 0.08     | 220768 | -      | 0.12   | 0.08   | 0.12   | 0.12   | 0.13   | 0.04   | 28,986          | 333             | 0.114            |
| DOHOME01C2511A        | 0.39     | 220768 | -      | 0.54   | 0.40   | 0.53   | 0.52   | 0.54   | 0.14   | 45,429          | 2,182           | 0.48             |
| DOHOME13C2508A        | 0.01     | 220768 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| DOHOME13C2509A        | 0.01     | 220768 | -      | 0.02   | 0.02   | 0.02   | 0.02   | 0.03   | 0.01   | 1,776           | 4               | 0.02             |
| DOHOME13C2510A        | 0.19     | 220768 | -      | 0.28   | 0.21   | 0.28   | 0.29   | 0.30   | 0.09   | 5,146           | 120             | 0.233            |
| DOHOME13C2511A        | 0.42     | 220768 | 0.44   | 0.58   | 0.44   | 0.57   | 0.57   | 0.58   | 0.15   | 69,568          | 3,701           | 0.532            |
| DOHOME19C2508A        | 0.01     | 220768 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| DOHOME19C2510A        | 0.08     | 220768 | -      | 0.11   | 0.09   | 0.11   | 0.11   | 0.12   | 0.03   | 21,991          | 234             | 0.106            |
| DOHOME19C2510B        | 0.23     | 220768 | 0.24   | 0.35   | 0.24   | 0.35   | 0.34   | 0.35   | 0.12   | 51,891          | 1,590           | 0.306            |
| DOHOME41C2609T        | 0.12     | 220768 | -      | 0.12   | 0.12   | 0.12   | 0.12   | 0.13   | -      | 10              | -               | 0.12             |
| FN                    | 0.53     | 220768 | 0.54   | 0.61   | 0.53   | 0.55   | 0.55   | 0.56   | 0.02   | 24,538          | 1,412           | 0.575            |
| GLOBAL                | 6.05     | 220768 | 6.10   | 6.55   | 6.10   | 6.35   | 6.35   | 6.40   | 0.30   | 228,858         | 145,471         | 6.356            |
| GLOBAL01C2510A        | 0.19     | 220768 | -      | 0.26   | 0.20   | 0.23   | 0.23   | 0.24   | 0.04   | 36,972          | 869             | 0.234            |
| GLOBAL01C2512A        | 0.44     | 220768 | -      | 0.54   | 0.47   | 0.50   | 0.50   | 0.51   | 0.06   | 50,053          | 2,511           | 0.501            |
| GLOBAL13C2508A        | 0.01     | 220768 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| GLOBAL13C2510A        | 0.14     | 220768 | -      | 0.20   | 0.15   | 0.18   | 0.18   | 0.19   | 0.04   | 30,594          | 571             | 0.186            |
| GLOBAL13C2511A        | 0.32     | 220768 | -      | 0.42   | 0.34   | 0.38   | 0.38   | 0.39   | 0.06   | 76,388          | 2,931           | 0.383            |
| GLOBAL19C2509A        | 0.04     | 220768 | 0.04   | 0.07   | 0.04   | 0.06   | 0.06   | 0.07   | 0.02   | 2,476           | 14              | 0.055            |
| GLOBAL19C2510A        | 0.17     | 220768 | -      | 0.24   | 0.18   | 0.21   | 0.21   | 0.22   | 0.04   | 72,600          | 1,535           | 0.211            |
| GLOBAL19C2511A        | 0.47     | 220768 | -      | 0.51   | 0.51   | 0.51   | 0.47   | 0.52   | 0.04   | 10              | 1               | 0.51             |
| GLOBAL41C2606T        | 0.09     | 220768 | -      | -      | -      | -      | 0.07   | 0.08   | -      | -               | -               | 0                |
| GLOBAL41C2612T        | 0.39     | 220768 | -      | 0.43   | 0.40   | 0.41   | 0.42   | 0.43   | 0.02   | 62,000          | 2,612           | 0.421            |
| HMPRO                 | 7.05     | 220768 | 7.10   | 7.30   | 7.05   | 7.15   | 7.15   | 7.20   | 0.10   | 614,827         | 443,134         | 7.207            |
| HMPRO01C2508A         | 0.01     | 220768 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| HMPRO01C2512A         | 0.24     | 220768 | 0.25   | 0.28   | 0.25   | 0.26   | 0.26   | 0.27   | 0.02   | 14,630          | 399             | 0.272            |
| HMPRO13C2508A         | 0.02     | 220768 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| HMPRO13C2511A         | 0.17     | 220768 | 0.20   | 0.21   | 0.18   | 0.18   | 0.18   | 0.19   | 0.01   | 62,595          | 1,221           | 0.195            |
| HMPRO13C2512A         | 0.34     | 220768 | 0.35   | 0.38   | 0.35   | 0.36   | 0.36   | 0.37   | 0.02   | 46,854          | 1,736           | 0.37             |
| HMPRO19C2508A         | 0.01     | 220768 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| HMPRO19C2511A         | 0.29     | 220768 | 0.29   | 0.32   | 0.29   | 0.30   | 0.30   | 0.31   | 0.01   | 70,759          | 2,204           | 0.311            |
| HMPRO41C2606T         | 0.09     | 220768 | -      | 0.08   | 0.08   | 0.08   | 0.07   | 0.08   | (0.01) | 500             | 4               | 0.08             |
| ICC                   | 27.25    | 220768 | -      | -      | -      | -      | 26.50  | 27.50  | -      | -               | -               | 0                |
| ILM                   | 13.60    | 220768 | 13.50  | 13.70  | 13.50  | 13.70  | 13.60  | 13.70  | 0.10   | 856             | 1,163           | 13.59            |
| IT                    | 3.34     | 220768 | 3.44   | 3.50   | 3.36   | 3.50   | 3.36   | 3.48   | 0.16   | 533             | 185             | 3.463            |
| KAMART                | 8.20     | 220768 | 8.25   | 8.45   | 8.25   | 8.40   | 8.35   | 8.40   | 0.20   | 15,425          | 12,962          | 8.403            |
| LOXLEY                | 1.08     | 220768 | -      | 1.09   | 1.04   | 1.07   | 1.06   | 1.07   | (0.01) | 3,156           | 337             | 1.067            |
| MC                    | 10.10    | 220768 | 10.10  | 10.20  | 9.95   | 10.10  | 10.00  | 10.10  | -      | 21,514          | 21,538          | 10.011           |
| MEGA                  | 28.50    | 220768 | 28.25  | 29.25  | 28.25  | 29.25  | 29.00  | 29.25  | 0.75   | 7,249           | 20,965          | 28.92            |
| MIDA                  | 0.27     | 220768 | -      | 0.28   | 0.26   | 0.28   | 0.27   | 0.28   | 0.01   | 1,550           | 42              | 0.268            |
| MOSHI                 | 40.00    | 220768 | 40.50  | 41.50  | 40.50  | 41.50  | 41.25  | 41.50  | 1.50   | 6,186           | 25,363          | 41               |
| RS                    | 0.23     | 220768 | 0.23   | 0.24   | 0.23   | 0.23   | 0.23   | 0.24   | -      | 28,309          | 662             | 0.233            |
| RS-W5                 | 0.12     | 220768 | -      | 0.13   | 0.12   | 0.13   | 0.12   | 0.13   | 0.01   | 2,353           | 28              | 0.12             |
| RSP                   | 1.27     | 220768 | -      | 1.28   | 1.26   | 1.28   | 1.27   | 1.28   | 0.01   | 1,324           | 168             | 1.272            |
| SCM                   | 0.42     | 220768 | 0.42   | 0.45   | 0.42   | 0.43   | 0.43   | 0.44   | 0.01   | 55,266          | 2,412           | 0.436            |
| SINGER                | 5.00     | 220768 | 5.10   | 5.35   | 5.10   | 5.25   | 5.25   | 5.30   | 0.25   | 52,620          | 27,629          | 5.25             |
| SPC                   | 58.50    | 220768 | -      | 58.50  | 58.50  | 58.50  | 58.25  | 58.50  | -      | 11              | 64              | 58.5             |
| SPI                   | 46.25    | 220768 | -      | 46.00  | 45.75  | 46.00  | 45.75  | 46.00  | (0.25) | 9               | 41              | 45.972           |
| SVT                   | 1.27     | 220768 | 1.26   | 1.37   | 1.26   | 1.29   | 1.28   | 1.29   | 0.02   | 85,178          | 11,211          | 1.316            |
| TAN                   | 4.20     | 220768 | 4.18   | 4.40   | 4.18   | 4.36   | 4.30   | 4.36   | 0.16   | 3,337           | 1,444           | 4.327            |
| WSOL                  | 0.30     | 220768 | 0.30   | 0.31   | 0.29   | 0.30   | 0.30   | 0.31   | -      | 26,555          | 796             | 0.299            |
| Information & Commr   |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| 3BBIF                 | 6.05     | 220768 | 6.10   | 6.10   | 6.05   | 6.10   | 6.05   | 6.10   | 0.05   | 84,005          | 50,916          | 6.061            |
| ADVANC                | 292.00   | 220768 | 294.00 | 298.00 | 294.00 | 297.00 | 296.00 | 297.00 | 5.00   | 30,038          | 888,662         | 295.845          |
| ADVANC01C2508A        | 0.04     | 220768 | -      | 0.04   | 0.03   | 0.04   | 0.03   | 0.04   | -      | 4,817           | 19              | 0.038            |
| ADVANC01C2510A        | 0.22     | 220768 | 0.22   | 0.24   | 0.22   | 0.23   | 0.23   | 0.24   | 0.01   | 53,027          | 1,213           | 0.228            |
| ADVANC01C2512A        | 0.47     | 220768 | 0.48   | 0.51   | 0.48   | 0.50   | 0.50   | 0.51   | 0.03   | 14,272          | 707             | 0.495            |
| ADVANC01P2510A        | 0.37     | 220768 | 0.36   | 0.36   | 0.33   | 0.33   | 0.33   | 0.34   | (0.04) | 7,689           | 260             | 0.338            |
| ADVANC13C2509A        | 0.06     | 220768 | -      | 0.07   | 0.06   | 0.07   | 0.06   | 0.07   | 0.01   | 2               | -               | 0.065            |
| ADVANC13C2510A        | 0.14     | 220768 | -      | 0.15   | 0.14   | 0.15   | 0.15   | 0.16   | 0.01   | 18,278          | 265             | 0.145            |
| ADVANC13C2511A        | 0.32     | 220768 | 0.33   | 0.37   | 0.33   | 0.35   | 0.35   | 0.36   | 0.03   | 37,810          | 1,305           | 0.345            |
| ADVANC13P2509A        | 0.17     | 220768 | -      | 0.16   | 0.14   | 0.14   | 0.14   | 0.15   | (0.03) | 11,996          | 177             | 0.147            |
| ADVANC19C2510A        | 0.14     | 220768 | -      | 0.15   | 0.14   | 0.15   | 0.14   | 0.15   | 0.01   | 40,395          | 574             | 0.142            |
| ADVANC19C2511A        | 0.38     | 220768 | 0.40   | 0.43   | 0.40   | 0.43   | 0.42   | 0.43   | 0.05   | 113,376         | 4,736           | 0.417            |
| ADVANC19P2508A        | 0.01     | 220768 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| ADVANC41C2606T        | 0.30     | 220768 | -      | 0.31   | 0.30   | 0.31   | 0.31   | 0.32   | 0.01   | 24,068          | 725             | 0.301            |
| ADVANC41P2508A        | 0.06     | 220768 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| AIT                   | 4.98     | 220768 | 5.00   | 5.10   | 5.00   | 5.05   | 5.05   | 5.10   | 0.07   | 25,546          | 12,932          | 5.062            |
| ALT                   | 0.92     | 220768 | -      | 0.92   | 0.90   | 0.92   | 0.90   | 0.92   | -      | 1,048           | 95              | 0.908            |
| AMR                   | 0.53     | 220768 | 0.54   | 0.55   | 0.53   | 0.53   | 0.53   | 0.54   | -      | 10,725          | 574             | 0.535            |
| BBIK                  | 19.50    | 220768 | 19.80  | 20.70  | 19.70  | 20.70  | 20.60  | 20.70  | 1.20   | 23,489          | 47,918          | 20.4             |
| BLISS                 | 0.14     | 220768 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| DIF                   | 8.10     | 220768 | 8.10   | 8.15   | 8.10   | 8.15   | 8.10   | 8.15   | 0.05   | 48,676          | 39,587          | 8.132            |
| DITTO                 | 10.70    | 220768 | 10.80  | 11.30  | 10.80  | 11.30  | 11.20  | 11.30  | 0.60   | 19,804          | 22,071          | 11.144           |
| DTCENT                | 0.85     | 220768 | -      | 0.86   | 0.85   | 0.86   | 0.85   | 0.86   | 0.01   | 6,559           | 560             | 0.853            |
| FORTH                 | 7.25     | 220768 | 7.20   | 7.35   | 7.10   | 7.20   | 7.15   | 7.20   | (0.05) | 2,884           | 2,069           | 7.174            |
| GABLE                 | 2.80     | 220768 | -      | 2.84   | 2.80   | 2.82   | 2.78   | 2.82   | 0.02   | 1,563           | 438             | 2.802            |
| HUMAN                 | 7.25     | 220768 | 7.20   | 7.30   | 7.05   | 7.30   | 7.25   | 7.30   | 0.05   | 9,421           | 6,766           | 7.181            |
| ICN                   | 1.87     | 220768 | 1.88   | 1.91   | 1.88   | 1.91   | 1.90   | 1.91   | 0.04   | 1,538           | 291             | 1.894            |
| ILINK                 | 5.10     | 220768 | 5.10   | 5.20   | 5.10   | 5.20   | 5.15   | 5.20   | 0.10   | 3,362           | 1,732           | 5.153            |
| INET                  | 4.16     | 220768 | 4.18   | 4.24   | 4.18   | 4.24   | 4.22   | 4.24   | 0.08   | 7,180           | 3,023           | 4.21             |
| INSET                 | 1.64     | 220768 | 1.65   | 1.70   | 1.     |        |        |        |        |                 |                 |                  |

## Main Board Quotation

Issue Date

Monday July 21, 2025

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| ROCTEC                | 0.55     | 220768 | 0.56   | 0.60   | 0.56   | 0.59   | 0.58   | 0.59   | 0.04   | 38,141          | 2,221           | 0.582            |
| ROCTEC-W3             | 0.01     | 220768 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| ROCTEC-W5             | 0.02     | 220768 | 0.02   | 0.03   | 0.02   | 0.03   | 0.02   | 0.03   | 0.01   | 239,688         | 480             | 0.02             |
| SAMART                | 6.30     | 220768 | 6.35   | 6.55   | 6.35   | 6.55   | 6.50   | 6.55   | 0.25   | 16,715          | 10,823          | 6.474            |
| SAMTEL                | 5.65     | 220768 | -      | 5.70   | 5.40   | 5.70   | 5.60   | 5.70   | 0.05   | 199             | 113             | 5.685            |
| SAMTEL-W2             | 1.05     | 220768 | -      | 1.10   | 1.00   | 1.07   | 1.05   | 1.09   | 0.02   | 249             | 27              | 1.073            |
| SDC                   | 0.04     | 220768 | 0.04   | 0.04   | 0.03   | 0.03   | 0.03   | 0.04   | (0.01) | 4,870           | 15              | 0.03             |
| SIS                   | 21.50    | 220768 | 21.60  | 22.20  | 21.60  | 22.20  | 22.10  | 22.20  | 0.70   | 3,297           | 7,238           | 21.953           |
| SKY                   | 12.50    | 220768 | 12.50  | 13.10  | 12.50  | 13.00  | 13.00  | 13.10  | 0.50   | 15,026          | 19,370          | 12.89            |
| SPREME                | 1.36     | 220768 | -      | 1.43   | 1.37   | 1.39   | 1.37   | 1.39   | 0.03   | 2,215           | 306             | 1.38             |
| SVOA                  | 1.13     | 220768 | 1.15   | 1.16   | 1.14   | 1.16   | 1.15   | 1.16   | 0.03   | 8,125           | 936             | 1.152            |
| SYMC                  | 4.08     | 220768 | -      | 4.18   | 4.08   | 4.18   | 4.16   | 4.18   | 0.10   | 1,461           | 605             | 4.139            |
| SYNEX                 | 10.80    | 220768 | 11.00  | 11.40  | 10.90  | 11.20  | 11.20  | 11.30  | 0.40   | 23,055          | 25,849          | 11.211           |
| THCOM                 | 8.10     | 220768 | 8.15   | 8.55   | 8.15   | 8.35   | 8.35   | 8.40   | 0.25   | 39,555          | 33,152          | 8.381            |
| TKC                   | 9.45     | 220768 | 9.80   | 9.90   | 9.60   | 9.60   | 9.60   | 9.85   | 0.15   | 139             | 136             | 9.77             |
| TRUE                  | 10.70    | 220768 | 10.80  | 11.10  | 10.70  | 11.00  | 11.00  | 11.10  | 0.30   | 965,325         | 1,056,754       | 10.947           |
| TRUE01C2508A          | 0.03     | 220768 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| TRUE01C2512A          | 0.18     | 220768 | -      | 0.21   | 0.19   | 0.20   | 0.20   | 0.21   | 0.02   | 60,976          | 1,204           | 0.197            |
| TRUE01C2606T          | 0.10     | 220768 | -      | -      | -      | -      | 0.10   | 0.11   | -      | -               | -               | 0                |
| TRUE01P2511A          | 0.34     | 220768 | -      | 0.34   | 0.31   | 0.31   | 0.31   | 0.33   | (0.03) | 4,002           | 133             | 0.332            |
| TRUE13C2510A          | 0.05     | 220768 | -      | 0.05   | 0.04   | 0.05   | 0.04   | 0.05   | -      | 1,207           | 6               | 0.045            |
| TRUE13C2511A          | 0.14     | 220768 | -      | 0.16   | 0.14   | 0.16   | 0.16   | 0.17   | 0.02   | 51,941          | 819             | 0.157            |
| TRUE19C2511A          | 0.13     | 220768 | -      | 0.15   | 0.14   | 0.15   | 0.15   | 0.16   | 0.02   | 68,561          | 1,005           | 0.146            |
| TRUE41C2604T          | 0.41     | 220768 | -      | 0.44   | 0.42   | 0.42   | 0.43   | 0.45   | 0.01   | 100             | 4               | 0.43             |
| TRUE41C2612T          | 0.23     | 220768 | -      | 0.24   | 0.23   | 0.24   | 0.23   | 0.24   | 0.01   | 1,203           | 28              | 0.23             |
| TWZ                   | 0.03     | 220768 | 0.04   | 0.04   | 0.03   | 0.03   | 0.03   | 0.04   | -      | 41,882          | 131             | 0.031            |
| TWZ-W8                | 0.01     | 220768 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| TWZ-W9                | 0.01     | 220768 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| XYZ                   | 0.47     | 220768 | 0.47   | 0.50   | 0.47   | 0.50   | 0.49   | 0.50   | 0.03   | 17,058          | 835             | 0.489            |
| Electronic Component  |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| CCET                  | 6.25     | 220768 | 6.35   | 6.55   | 6.30   | 6.50   | 6.45   | 6.50   | 0.25   | 538,325         | 347,039         | 6.446            |
| CCET13C2508A          | 0.07     | 220768 | -      | 0.09   | 0.08   | 0.09   | 0.09   | 0.10   | 0.02   | 5,438           | 49              | 0.089            |
| CCET13C2510A          | 0.31     | 220768 | 0.34   | 0.36   | 0.33   | 0.36   | 0.36   | 0.37   | 0.05   | 66,738          | 2,318           | 0.347            |
| CCET13C2511A          | 1.34     | 220768 | -      | 1.33   | 1.31   | 1.33   | 1.33   | 1.37   | (0.01) | 40              | 5               | 1.32             |
| CCET13C2512A          | 0.26     | 220768 | -      | 0.30   | 0.28   | 0.30   | 0.30   | 0.31   | 0.04   | 76,365          | 2,215           | 0.29             |
| CCET19C2509A          | 0.23     | 220768 | 0.26   | 0.27   | 0.24   | 0.26   | 0.27   | 0.28   | 0.03   | 75,391          | 1,950           | 0.258            |
| CCET19C2510A          | 0.12     | 220768 | -      | 0.14   | 0.13   | 0.14   | 0.14   | 0.15   | 0.02   | 26,318          | 357             | 0.135            |
| CCET19C2512A          | 0.45     | 220768 | 0.47   | 0.50   | 0.47   | 0.49   | 0.50   | 0.51   | 0.04   | 182,742         | 8,961           | 0.49             |
| CCET41C2609T          | 0.34     | 220768 | -      | 0.36   | 0.35   | 0.36   | 0.36   | 0.37   | 0.02   | 12,000          | 423             | 0.352            |
| DELTA                 | 137.00   | 220768 | 140.50 | 145.00 | 139.50 | 142.50 | 142.00 | 142.50 | 5.50   | 219,276         | 3,119,333       | 142.256          |
| DELTA01C2509A         | 1.37     | 220768 | 1.49   | 1.67   | 1.45   | 1.55   | 1.55   | 1.57   | 0.18   | 44,562          | 6,874           | 1.542            |
| DELTA01C2509B         | 0.90     | 220768 | -      | 1.07   | 0.94   | 1.00   | 1.00   | 1.03   | 0.10   | 28,090          | 2,853           | 1.015            |
| DELTA01C2511A         | 0.93     | 220768 | 0.99   | 1.08   | 0.97   | 1.02   | 1.02   | 1.03   | 0.09   | 50,170          | 5,153           | 1.027            |
| DELTA13C2508A         | 3.84     | 220768 | -      | 4.58   | 4.14   | 4.48   | 4.38   | 4.52   | 0.64   | 259             | 112             | 4.324            |
| DELTA13C2509A         | 0.45     | 220768 | 0.48   | 0.53   | 0.47   | 0.51   | 0.51   | 0.53   | 0.06   | 143,015         | 7,262           | 0.507            |
| DELTA13C2509B         | 0.72     | 220768 | 0.78   | 0.88   | 0.76   | 0.85   | 0.82   | 0.85   | 0.13   | 119,355         | 9,679           | 0.81             |
| DELTA13C2509C         | 1.54     | 220768 | -      | 1.84   | 1.62   | 1.76   | 1.76   | 1.83   | 0.22   | 213             | 38              | 1.794            |
| DELTA13C2511A         | 1.15     | 220768 | 1.21   | 1.30   | 1.19   | 1.25   | 1.25   | 1.28   | 0.10   | 4,583           | 581             | 1.266            |
| DELTA13C2512A         | 0.78     | 220768 | 0.84   | 0.91   | 0.82   | 0.87   | 0.87   | 0.88   | 0.09   | 355,148         | 30,761          | 0.866            |
| DELTA13P2508A         | 0.01     | 220768 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| DELTA13P2508B         | 0.01     | 220768 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| DELTA13P2509A         | 0.03     | 220768 | 0.03   | 0.03   | 0.02   | 0.02   | 0.02   | 0.03   | (0.01) | 17,125          | 36              | 0.021            |
| DELTA13P2510A         | 0.18     | 220768 | 0.17   | 0.17   | 0.14   | 0.15   | 0.15   | 0.16   | (0.03) | 225,093         | 3,409           | 0.151            |
| DELTA13P2511A         | 0.70     | 220768 | -      | 0.67   | 0.62   | 0.64   | 0.64   | 0.65   | (0.06) | 151,011         | 9,700           | 0.642            |
| DELTA19C2508A         | 4.10     | 220768 | -      | -      | -      | -      | 4.56   | 4.68   | -      | -               | -               | 0                |
| DELTA19C2509A         | 0.85     | 220768 | -      | 1.00   | 0.90   | 0.97   | 0.97   | 0.98   | 0.12   | 29,858          | 2,833           | 0.948            |
| DELTA19C2510A         | 1.58     | 220768 | -      | -      | -      | -      | 1.60   | 1.65   | -      | -               | -               | 0                |
| DELTA19C2511A         | 1.07     | 220768 | 1.15   | 1.25   | 1.14   | 1.20   | 1.20   | 1.21   | 0.13   | 13,178          | 1,579           | 1.198            |
| DELTA19C2512A         | 0.97     | 220768 | 1.02   | 1.09   | 1.00   | 1.05   | 1.06   | 1.07   | 0.08   | 200,538         | 21,079          | 1.051            |
| DELTA19P2509A         | 0.02     | 220768 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| DELTA19P2509B         | 0.01     | 220768 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| DELTA19P2509C         | 0.02     | 220768 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| DELTA19P2509D         | 0.01     | 220768 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 300             | -               | 0.01             |
| DELTA19P2510A         | 0.21     | 220768 | 0.18   | 0.19   | 0.17   | 0.17   | 0.17   | 0.18   | (0.04) | 46,139          | 839             | 0.181            |
| DELTA19P2511A         | 0.58     | 220768 | -      | 0.55   | 0.52   | 0.53   | 0.53   | 0.54   | (0.05) | 60,306          | 3,230           | 0.535            |
| DELTA19P2512A         | 1.09     | 220768 | -      | 1.05   | 1.00   | 1.02   | 1.02   | 1.03   | (0.07) | 65,106          | 6,650           | 1.021            |
| DELTA41C2508A         | 1.26     | 220768 | -      | 1.30   | 1.24   | 1.29   | 1.30   | 1.32   | 0.03   | 2,800           | 354             | 1.262            |
| DELTA41C2509A         | 0.64     | 220768 | 0.70   | 0.74   | 0.67   | 0.74   | 0.72   | 0.74   | 0.10   | 26,621          | 1,851           | 0.695            |
| DELTA41C2608T         | 0.74     | 220768 | 0.78   | 0.80   | 0.76   | 0.78   | 0.78   | 0.79   | 0.04   | 13,024          | 1,018           | 0.781            |
| DELTA41C2612T         | 0.29     | 220768 | 0.31   | 0.34   | 0.31   | 0.32   | 0.32   | 0.33   | 0.03   | 88,290          | 2,871           | 0.325            |
| DELTA41P2509A         | 0.10     | 220768 | -      | 0.08   | 0.08   | 0.08   | 0.07   | 0.08   | (0.02) | 12              | -               | 0.08             |
| DELTA41P2512A         | 0.28     | 220768 | -      | 0.27   | 0.26   | 0.26   | 0.25   | 0.26   | (0.02) | 651             | 17              | 0.261            |
| DELTA41P2601A         | 0.47     | 220768 | -      | 0.45   | 0.45   | 0.45   | 0.44   | 0.45   | (0.02) | 4,967           | 224             | 0.45             |
| HANA                  | 21.30    | 220768 | 21.50  | 22.00  | 21.30  | 21.50  | 21.50  | 21.60  | 0.20   | 145,086         | 314,007         | 21.642           |
| HANA01C2509A          | 0.25     | 220768 | -      | 0.29   | 0.26   | 0.26   | 0.26   | 0.28   | 0.01   | 15,397          | 425             | 0.276            |
| HANA01C2512A          | 0.51     | 220768 | -      | 0.57   | 0.53   | 0.54   | 0.54   | 0.55   | 0.03   | 38,391          | 2,128           | 0.554            |
| HANA13C2508A          | 0.18     | 220768 | -      | 0.23   | 0.18   | 0.19   | 0.19   | 0.21   | 0.01   | 2,787           | 57              | 0.204            |
| HANA13C2509A          | 0.14     | 220768 | -      | 0.17   | 0.14   | 0.15   | 0.15   | 0.17   | 0.01   | 68,830          | 1,071           | 0.155            |
| HANA13C2511A          | 0.64     | 220768 | -      | 0.70   | 0.64   | 0.67   | 0.67   | 0.70   | 0.03   | 1,661           | 114             | 0.685            |
| HANA13C2512A          | 0.41     | 220768 | -      | 0.45   | 0.42   | 0.43   | 0.43   | 0.45   | 0.02   | 91,004          | 3,961           | 0.435            |
| HANA19C2508A          | 0.14     | 220768 | -      | 0.17   | 0.13   | 0.13   | 0.13   | 0.14   | (0.01) | 57,347          | 847             | 0.147            |
| HANA19C2510A          | 0.24     | 220768 | 0.26   | 0.28   | 0.25   | 0.25   | 0.25   | 0.26   | 0.01   | 144,144         | 3,845           | 0.266            |



## Main Board Quotation

Issue Date

Monday July 21, 2025

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| BAFS                  | 8.00     | 220768 | 8.00   | 8.25   | 8.00   | 8.20   | 8.20   | 8.25   | 0.20   | 1,406           | 1,155           | 8.218            |
| BANPU                 | 4.54     | 220768 | 4.58   | 4.68   | 4.58   | 4.64   | 4.62   | 4.64   | 0.10   | 300,728         | 139,367         | 4.634            |
| BANPU01C2508A         | 0.08     | 220768 | 0.09   | 0.09   | 0.08   | 0.09   | 0.08   | 0.09   | 0.01   | 616             | 5               | 0.08             |
| BANPU01C2512A         | 0.50     | 220768 | -      | 0.55   | 0.52   | 0.54   | 0.53   | 0.54   | 0.04   | 13,414          | 721             | 0.537            |
| BANPU01C2606T         | 0.29     | 220768 | -      | 0.31   | 0.30   | 0.31   | 0.30   | 0.31   | 0.02   | 8,484           | 257             | 0.302            |
| BANPU01P2510A         | 0.42     | 220768 | 0.37   | 0.39   | 0.36   | 0.37   | 0.37   | 0.38   | (0.05) | 25,817          | 959             | 0.371            |
| BANPU13C2509A         | 0.20     | 220768 | -      | 0.23   | 0.20   | 0.21   | 0.21   | 0.23   | 0.01   | 65,114          | 1,430           | 0.219            |
| BANPU13C2511A         | 0.48     | 220768 | 0.52   | 0.53   | 0.49   | 0.51   | 0.51   | 0.53   | 0.03   | 60,735          | 3,146           | 0.517            |
| BANPU13P2510A         | 0.29     | 220768 | -      | 0.27   | 0.25   | 0.25   | 0.25   | 0.26   | (0.04) | 13,563          | 349             | 0.257            |
| BANPU19C2508A         | 0.02     | 220768 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| BANPU19C2511A         | 0.35     | 220768 | -      | 0.39   | 0.35   | 0.38   | 0.38   | 0.39   | 0.03   | 127,092         | 4,801           | 0.377            |
| BANPU19C2511B         | 0.53     | 220768 | -      | 0.57   | 0.55   | 0.57   | 0.57   | 0.58   | 0.04   | 3,190           | 177             | 0.554            |
| BANPU41C2605T         | 0.10     | 220768 | -      | -      | -      | -      | 0.09   | 0.10   | -      | -               | -               | 0                |
| BBGI                  | 3.10     | 220768 | -      | 3.12   | 3.10   | 3.10   | 3.10   | 3.12   | -      | 6,912           | 2,145           | 3.103            |
| BCP                   | 33.50    | 220768 | 34.00  | 34.50  | 33.75  | 34.50  | 34.25  | 34.50  | 1.00   | 37,418          | 127,993         | 34.206           |
| BCP01C2512A           | 0.32     | 220768 | 0.35   | 0.36   | 0.35   | 0.36   | 0.36   | 0.37   | 0.04   | 6,584           | 234             | 0.355            |
| BCP13C2508A           | 0.01     | 220768 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BCP13C2509A           | 0.04     | 220768 | -      | 0.06   | 0.05   | 0.06   | 0.05   | 0.06   | 0.02   | 22              | -               | 0.05             |
| BCP13C2511A           | 0.26     | 220768 | -      | 0.29   | 0.27   | 0.29   | 0.29   | 0.30   | 0.03   | 30,274          | 852             | 0.281            |
| BCP19C2511A           | 0.31     | 220768 | 0.33   | 0.35   | 0.33   | 0.35   | 0.34   | 0.35   | 0.04   | 35,044          | 1,181           | 0.337            |
| BCP41C2609T           | 0.21     | 220768 | -      | 0.23   | 0.22   | 0.23   | 0.22   | 0.24   | 0.02   | 7,260           | 163             | 0.224            |
| BCPG                  | 6.50     | 220768 | 6.60   | 6.90   | 6.35   | 6.55   | 6.55   | 6.60   | 0.05   | 254,661         | 169,345         | 6.649            |
| BCPG01C2508A          | 0.05     | 220768 | -      | 0.08   | 0.04   | 0.04   | 0.04   | 0.05   | (0.01) | 16,431          | 109             | 0.066            |
| BCPG01C2512A          | 0.31     | 220768 | -      | 0.39   | 0.30   | 0.32   | 0.32   | 0.34   | 0.01   | 29,059          | 1,024           | 0.352            |
| BCPG13C2509A          | 0.05     | 220768 | -      | 0.07   | 0.04   | 0.04   | 0.04   | 0.05   | (0.01) | 24,724          | 147             | 0.059            |
| BCPG13C2511A          | 0.26     | 220768 | -      | 0.32   | 0.24   | 0.27   | 0.27   | 0.28   | 0.01   | 70,233          | 1,999           | 0.284            |
| BCPG19C2508A          | 0.01     | 220768 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BCPG19C2511A          | 0.25     | 220768 | 0.27   | 0.31   | 0.24   | 0.25   | 0.26   | 0.27   | -      | 42,603          | 1,200           | 0.281            |
| BCPG41C2606T          | 0.26     | 220768 | -      | 0.29   | 0.25   | 0.26   | 0.26   | 0.27   | -      | 76,037          | 2,066           | 0.271            |
| BGRIM                 | 10.70    | 220768 | 10.80  | 11.50  | 10.80  | 11.40  | 11.30  | 11.40  | 0.70   | 196,840         | 221,241         | 11.238           |
| BGRIM01C2508A         | 0.02     | 220768 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BGRIM01C2509A         | 0.05     | 220768 | -      | 0.08   | 0.06   | 0.07   | 0.07   | 0.08   | 0.02   | 81              | 1               | 0.07             |
| BGRIM01C2512A         | 0.23     | 220768 | 0.24   | 0.29   | 0.24   | 0.28   | 0.28   | 0.29   | 0.05   | 56,016          | 1,443           | 0.257            |
| BGRIM01C2606T         | 0.12     | 220768 | -      | 0.14   | 0.12   | 0.13   | 0.13   | 0.14   | 0.01   | 10,766          | 146             | 0.135            |
| BGRIM13C2508A         | 0.01     | 220768 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| BGRIM13C2510A         | 0.11     | 220768 | 0.12   | 0.17   | 0.12   | 0.16   | 0.15   | 0.16   | 0.05   | 86,600          | 1,293           | 0.149            |
| BGRIM13C2510B         | 0.46     | 220768 | -      | 0.52   | 0.41   | 0.52   | 0.52   | 0.57   | 0.06   | 40              | 2               | 0.48             |
| BGRIM13P2511A         | 0.25     | 220768 | -      | 0.23   | 0.20   | 0.20   | 0.20   | 0.21   | (0.05) | 38,487          | 813             | 0.211            |
| BGRIM19C2508A         | 0.02     | 220768 | 0.02   | 0.03   | 0.02   | 0.03   | 0.03   | 0.04   | 0.01   | 1,021           | 3               | 0.028            |
| BGRIM19C2509A         | 0.07     | 220768 | -      | 0.09   | 0.09   | 0.09   | 0.09   | 0.10   | 0.02   | 425             | 4               | 0.09             |
| BGRIM19C2511A         | 0.20     | 220768 | 0.21   | 0.26   | 0.21   | 0.26   | 0.25   | 0.26   | 0.06   | 80,335          | 1,943           | 0.241            |
| BGRIM41C2608T         | 0.19     | 220768 | -      | 0.21   | 0.18   | 0.21   | 0.20   | 0.21   | 0.02   | 23,501          | 457             | 0.194            |
| BIOTEC                | 0.18     | 220768 | 0.18   | 0.19   | 0.18   | 0.19   | 0.18   | 0.19   | 0.01   | 5,069           | 91              | 0.18             |
| BIOTEC-P              | 10.00    | 220768 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| BIOTEC-Q              | 10.00    | 220768 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| BIOTEC-W2             | 0.03     | 220768 | -      | 0.03   | 0.02   | 0.03   | 0.02   | 0.03   | -      | 1,002           | 2               | 0.02             |
| BPP                   | 6.95     | 220768 | 7.00   | 7.15   | 7.00   | 7.10   | 7.05   | 7.10   | 0.15   | 21,123          | 14,949          | 7.077            |
| BRRGIF                | 3.78     | 220768 | 3.76   | 3.78   | 3.76   | 3.78   | 3.76   | 3.78   | -      | 5,387           | 2,027           | 3.762            |
| BSRC                  | 4.88     | 220768 | 4.86   | 4.98   | 4.86   | 4.98   | 4.96   | 4.98   | 0.10   | 8,226           | 4,083           | 4.963            |
| CKP                   | 2.60     | 220768 | 2.66   | 2.76   | 2.66   | 2.66   | 2.66   | 2.68   | 0.06   | 152,186         | 41,015          | 2.695            |
| CV                    | 0.03     | 220768 | -      | -      | -      | -      | 0.03   | -      | -      | -               | -               | 0                |
| CV-W1                 | 0.02     | 220768 | -      | -      | -      | -      | -      | 0.02   | -      | -               | -               | 0                |
| EA                    | 2.80     | 220768 | 2.86   | 2.92   | 2.84   | 2.90   | 2.88   | 2.90   | 0.10   | 877,316         | 253,259         | 2.886            |
| EA-W1                 | 1.08     | 220768 | 1.10   | 1.14   | 1.10   | 1.11   | 1.11   | 1.12   | 0.03   | 249,022         | 27,924          | 1.121            |
| EA13C2508A            | 0.01     | 220768 | -      | 0.02   | 0.01   | 0.02   | -      | 0.02   | 0.01   | 51              | -               | 0.01             |
| EA13C2508B            | 0.03     | 220768 | 0.03   | 0.04   | 0.03   | 0.04   | 0.03   | 0.04   | 0.01   | 12,497          | 38              | 0.03             |
| EA13C2509A            | 0.04     | 220768 | -      | 0.04   | 0.04   | 0.04   | 0.04   | 0.05   | -      | 2,830           | 11              | 0.04             |
| EA13C2510A            | 0.14     | 220768 | 0.14   | 0.15   | 0.14   | 0.15   | 0.15   | 0.16   | 0.01   | 43,328          | 639             | 0.147            |
| EA13C2511A            | 0.32     | 220768 | 0.33   | 0.36   | 0.33   | 0.35   | 0.34   | 0.35   | 0.03   | 98,328          | 3,382           | 0.343            |
| EA13C2512A            | 0.52     | 220768 | 0.56   | 0.59   | 0.56   | 0.58   | 0.58   | 0.59   | 0.06   | 12,544          | 719             | 0.573            |
| EA13P2508A            | 0.05     | 220768 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.07   | (0.04) | 1               | -               | 0.01             |
| EA13P2509A            | 0.31     | 220768 | -      | 0.29   | 0.27   | 0.27   | 0.27   | 0.29   | (0.04) | 129,398         | 3,614           | 0.279            |
| EA19C2508A            | 0.08     | 220768 | -      | -      | -      | -      | 0.08   | 0.09   | -      | -               | -               | 0                |
| EA19C2508B            | 0.22     | 220768 | -      | 0.23   | 0.21   | 0.23   | 0.23   | 0.24   | 0.01   | 1,005           | 23              | 0.225            |
| EA19C2510A            | 0.19     | 220768 | -      | 0.20   | 0.20   | 0.20   | 0.20   | 0.21   | 0.01   | 96,944          | 1,939           | 0.2              |
| EA19C2510B            | 0.12     | 220768 | -      | 0.13   | 0.12   | 0.13   | 0.12   | 0.13   | 0.01   | 19,075          | 247             | 0.129            |
| EA19C2511A            | 0.42     | 220768 | 0.45   | 0.47   | 0.45   | 0.47   | 0.47   | 0.48   | 0.05   | 60,442          | 2,787           | 0.461            |
| EA19P2509A            | 0.11     | 220768 | -      | 0.10   | 0.09   | 0.09   | 0.09   | 0.10   | (0.02) | 62,256          | 619             | 0.099            |
| EA19P2510A            | 0.44     | 220768 | -      | 0.42   | 0.40   | 0.40   | 0.40   | 0.41   | (0.04) | 50,075          | 2,049           | 0.409            |
| EA41C2606T            | 0.12     | 220768 | -      | 0.13   | 0.13   | 0.13   | 0.12   | 0.13   | 0.01   | 12,016          | 156             | 0.13             |
| EA41C2609T            | 0.42     | 220768 | -      | 0.42   | 0.41   | 0.42   | 0.42   | 0.43   | -      | 32,000          | 1,335           | 0.417            |
| EASTW                 | 2.24     | 220768 | 2.24   | 2.36   | 2.22   | 2.30   | 2.30   | 2.32   | 0.06   | 25,996          | 5,959           | 2.292            |
| EGATIF                | 5.90     | 220768 | -      | 5.95   | 5.90   | 5.95   | 5.90   | 5.95   | 0.05   | 1,152           | 685             | 5.942            |
| EGCO                  | 106.50   | 220768 | 108.00 | 111.50 | 108.00 | 111.00 | 111.00 | 111.50 | 4.50   | 12,951          | 142,628         | 110.129          |
| EP                    | 1.33     | 220768 | -      | 1.33   | 1.29   | 1.30   | 1.30   | 1.31   | (0.03) | 377             | 49              | 1.295            |
| ETC                   | 0.78     | 220768 | 0.78   | 0.83   | 0.77   | 0.78   | 0.78   | 0.79   | -      | 627,072         | 49,525          | 0.789            |
| GPSC                  | 30.75    | 220768 | 31.25  | 33.25  | 31.25  | 32.75  | 32.75  | 33.00  | 2.00   | 114,403         | 372,111         | 32.526           |
| GPSC01C2508A          | 0.16     | 220768 | 0.24   | 0.24   | 0.19   | 0.24   | 0.24   | 0.26   | 0.08   | 820             | 16              | 0.2              |
| GPSC01C2510A          | 0.11     | 220768 | -      | 0.15   | 0.12   | 0.15   | 0.15   | 0.16   | 0.04   | 60,383          | 867             | 0.143            |
| GPSC01C2512A          | 0.29     | 220768 | -      | 0.36   | 0.31   | 0.35   | 0.35   | 0.36   | 0.06   | 27,728          | 949             | 0.342            |
| GPSC01P2511A          | 0.33     | 220768 | 0.32   | 0.32   | 0.28   | 0.28   | 0.28   | 0.29   | (0.05) | 47,720          | 1,364           | 0.285            |
|                       |          |        |        |        |        |        |        |        |        |                 |                 |                  |

## Main Board Quotation

Issue Date

Monday July 21, 2025

| Sector/<br>Securities | Previous |        |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |        |                 |                 |                  |
| IRPC19C2508A          | 0.01     | 220768 | -      | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| KBSPIF                | 7.35     | 220768 | 7.30   | 7.35   | 7.30   | 7.35   | 7.30   | 7.35   | -      | -      | 2,113           | 1,546           | 7.318            |
| LANNA                 | 16.50    | 220768 | 16.50  | 16.60  | 16.50  | 16.60  | 16.50  | 16.60  | 0.10   | -      | 5,347           | 8,848           | 16.547           |
| MDX                   | 2.42     | 220768 | 2.42   | 2.46   | 2.36   | 2.42   | 2.40   | 2.42   | -      | -      | 4,067           | 976             | 2.4              |
| NOVA                  | 10.50    | 220768 | -      | 10.50  | 10.50  | 10.50  | 10.10  | 10.50  | -      | -      | 56              | 59              | 10.5             |
| OR                    | 12.60    | 220768 | 12.70  | 13.30  | 12.60  | 13.30  | 13.20  | 13.30  | 0.70   | -      | 280,007         | 366,297         | 13.081           |
| OR01C2508A            | 0.09     | 220768 | -      | 0.13   | 0.10   | 0.13   | 0.14   | 0.17   | 0.04   | -      | 18,165          | 206             | 0.113            |
| OR01C2511A            | 0.19     | 220768 | -      | 0.26   | 0.21   | 0.25   | 0.25   | 0.26   | 0.06   | -      | 26,424          | 627             | 0.237            |
| OR01C2601A            | 0.34     | 220768 | 0.36   | 0.44   | 0.36   | 0.43   | 0.43   | 0.44   | 0.09   | -      | 14,164          | 577             | 0.407            |
| OR01C2606T            | 0.14     | 220768 | -      | 0.18   | 0.16   | 0.18   | 0.17   | 0.18   | 0.04   | -      | 13,686          | 239             | 0.174            |
| OR13C2508A            | 0.05     | 220768 | -      | 0.10   | 0.10   | 0.10   | 0.10   | 0.12   | 0.05   | -      | 700             | 7               | 0.1              |
| OR13C2509A            | 0.03     | 220768 | -      | 0.04   | 0.03   | 0.04   | 0.04   | 0.06   | 0.01   | -      | 14,032          | 45              | 0.032            |
| OR13C2511A            | 0.24     | 220768 | -      | 0.31   | 0.25   | 0.31   | 0.30   | 0.31   | 0.07   | -      | 146,793         | 4,228           | 0.288            |
| OR19C2508A            | 0.10     | 220768 | -      | -      | -      | -      | -      | 0.29   | 0.34   | -      | -               | -               | 0                |
| OR19C2509A            | 0.02     | 220768 | -      | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| OR19C2510A            | 0.14     | 220768 | -      | 0.20   | 0.15   | 0.19   | 0.19   | 0.20   | 0.05   | -      | 66,473          | 1,146           | 0.172            |
| OR41C2605T            | 0.03     | 220768 | 0.04   | 0.04   | 0.04   | 0.04   | 0.04   | 0.05   | 0.01   | -      | 1,357           | 5               | 0.04             |
| OR41C2608T            | 0.32     | 220768 | 0.36   | 0.37   | 0.33   | 0.37   | 0.37   | 0.38   | 0.05   | -      | 50,488          | 1,819           | 0.36             |
| PRIME                 | 0.08     | 220768 | 0.07   | 0.08   | 0.07   | 0.08   | 0.07   | 0.08   | -      | -      | 8,213           | 65              | 0.078            |
| PTG                   | 6.35     | 220768 | 6.35   | 6.55   | 6.35   | 6.50   | 6.50   | 6.55   | 0.15   | -      | 39,848          | 25,856          | 6.488            |
| PTT                   | 32.25    | 220768 | 32.25  | 32.50  | 32.00  | 32.25  | 32.00  | 32.25  | -      | -      | 463,232         | 1,494,025       | 32.252           |
| PTT01C2508A           | 0.02     | 220768 | -      | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| PTT01C2606T           | 0.15     | 220768 | -      | -      | -      | -      | -      | 0.15   | 0.16   | -      | -               | -               | 0                |
| PTT13C2508A           | 0.01     | 220768 | -      | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| PTT13C2511A           | 0.16     | 220768 | -      | 0.16   | 0.16   | 0.16   | 0.16   | 0.17   | -      | -      | 20,542          | 329             | 0.16             |
| PTT19C2509A           | 0.09     | 220768 | 0.10   | 0.10   | 0.09   | 0.10   | 0.09   | 0.10   | 0.01   | -      | 3,438           | 34              | 0.097            |
| PTT41C2606T           | 0.26     | 220768 | -      | -      | -      | -      | -      | 0.24   | 0.25   | -      | -               | -               | 0                |
| PTTEP                 | 116.00   | 220768 | 117.50 | 118.00 | 116.50 | 117.00 | 116.50 | 117.00 | 1.00   | -      | 90,472          | 1,059,612       | 117.12           |
| PTTEP01C2509A         | 0.32     | 220768 | -      | 0.33   | 0.31   | 0.31   | 0.31   | 0.33   | (0.01) | -      | 40,977          | 1,325           | 0.323            |
| PTTEP01C2512A         | 0.42     | 220768 | -      | 0.44   | 0.43   | 0.43   | 0.42   | 0.43   | 0.01   | -      | 5,704           | 246             | 0.43             |
| PTTEP01C2606T         | 0.80     | 220768 | -      | 0.81   | 0.79   | 0.79   | 0.79   | 0.80   | (0.01) | -      | 17,177          | 1,384           | 0.805            |
| PTTEP01P2510A         | 0.13     | 220768 | -      | 0.12   | 0.12   | 0.12   | 0.12   | 0.13   | (0.01) | -      | 14,106          | 169             | 0.12             |
| PTTEP13C2508A         | 0.10     | 220768 | -      | 0.10   | 0.09   | 0.09   | 0.09   | 0.10   | (0.01) | -      | 6,524           | 60              | 0.091            |
| PTTEP13C2509A         | 0.88     | 220768 | -      | -      | -      | -      | 0.79   | 0.82   | -      | -      | -               | -               | 0                |
| PTTEP13C2511A         | 0.55     | 220768 | 0.58   | 0.58   | 0.57   | 0.57   | 0.57   | 0.58   | 0.02   | -      | 38,352          | 2,212           | 0.576            |
| PTTEP13P2510A         | 0.12     | 220768 | -      | 0.11   | 0.10   | 0.11   | 0.11   | 0.12   | (0.01) | -      | 3,650           | 40              | 0.109            |
| PTTEP13P2512A         | 1.00     | 220768 | 0.51   | 0.52   | 0.50   | 0.51   | 0.51   | 0.52   | (0.49) | -      | 15,764          | 796             | 0.504            |
| PTTEP19C2508A         | 0.01     | 220768 | -      | -      | -      | -      | -      | 0.01   | 0.04   | -      | -               | -               | 0                |
| PTTEP19C2509A         | 0.32     | 220768 | 0.34   | 0.34   | 0.32   | 0.33   | 0.33   | 0.34   | 0.01   | -      | 16,878          | 568             | 0.336            |
| PTTEP19C2512A         | 0.43     | 220768 | -      | 0.45   | 0.43   | 0.43   | 0.44   | 0.45   | -      | -      | 34,242          | 1,529           | 0.446            |
| PTTEP41C2512A         | 0.27     | 220768 | -      | 0.28   | 0.28   | 0.28   | 0.28   | 0.29   | 0.01   | -      | 6,000           | 168             | 0.28             |
| PTTEP41C2604T         | 0.06     | 220768 | -      | -      | -      | -      | -      | 0.06   | 0.07   | -      | -               | -               | 0                |
| PTTEP41C2609T         | 0.52     | 220768 | -      | 0.53   | 0.52   | 0.52   | 0.52   | 0.53   | -      | -      | 50,300          | 2,619           | 0.52             |
| PTTEP41P2509A         | 0.04     | 220768 | -      | -      | -      | -      | -      | 0.02   | 0.04   | -      | -               | -               | 0                |
| RATCH                 | 25.00    | 220768 | 25.25  | 26.00  | 25.25  | 25.75  | 25.75  | 26.00  | 0.75   | -      | 29,250          | 75,034          | 25.652           |
| RATCH19C2601A         | 0.18     | 220768 | -      | 0.19   | 0.18   | 0.19   | 0.19   | 0.20   | 0.01   | -      | 2,732           | 51              | 0.186            |
| RPC                   | 0.29     | 220768 | 0.28   | 0.30   | 0.28   | 0.30   | 0.29   | 0.30   | 0.01   | -      | 9,489           | 283             | 0.298            |
| SCG                   | 2.60     | 220768 | 2.56   | 2.58   | 2.52   | 2.56   | 2.56   | 2.58   | (0.04) | -      | 138             | 35              | 2.563            |
| SCN                   | 0.46     | 220768 | -      | 0.47   | 0.44   | 0.45   | 0.45   | 0.46   | (0.01) | -      | 3,905           | 175             | 0.448            |
| SCN-W2                | 0.02     | 220768 | 0.02   | 0.02   | 0.01   | 0.02   | 0.01   | 0.02   | -      | -      | 56              | -               | 0.018            |
| SEAOIL                | 2.64     | 220768 | 2.64   | 2.68   | 2.64   | 2.64   | 2.64   | 2.68   | -      | -      | 1,918           | 510             | 2.657            |
| SGP                   | 6.65     | 220768 | -      | 6.65   | 6.60   | 6.65   | 6.65   | 6.70   | -      | -      | 1,687           | 1,118           | 6.628            |
| SKE                   | 0.23     | 220768 | 0.23   | 0.24   | 0.21   | 0.23   | 0.22   | 0.23   | -      | -      | 35,900          | 801             | 0.223            |
| SKE-W1                | 0.03     | 220768 | 0.03   | 0.04   | 0.03   | 0.04   | 0.03   | 0.04   | 0.01   | -      | 5,057           | 16              | 0.031            |
| SPCG                  | 8.05     | 220768 | 8.05   | 8.15   | 8.00   | 8.10   | 8.05   | 8.10   | 0.05   | -      | 2,215           | 1,792           | 8.09             |
| SPRC                  | 5.35     | 220768 | 5.35   | 5.45   | 5.30   | 5.35   | 5.35   | 5.40   | -      | -      | 169,949         | 91,210          | 5.366            |
| SPRC13C2508A          | 0.02     | 220768 | -      | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SPRC13C2511A          | 0.23     | 220768 | -      | 0.24   | 0.23   | 0.23   | 0.23   | 0.24   | -      | -      | 44,490          | 1,051           | 0.236            |
| SPRC19C2510A          | 0.15     | 220768 | -      | 0.15   | 0.14   | 0.14   | 0.14   | 0.15   | (0.01) | -      | 22,938          | 344             | 0.149            |
| SPRC41C2606T          | 0.15     | 220768 | -      | -      | -      | -      | -      | 0.15   | 0.16   | -      | -               | -               | 0                |
| SSP                   | 4.10     | 220768 | -      | 4.16   | 4.10   | 4.16   | 4.14   | 4.16   | 0.06   | -      | 2,902           | 1,199           | 4.131            |
| SUPER                 | 0.14     | 220768 | 0.14   | 0.15   | 0.13   | 0.14   | 0.14   | 0.15   | -      | -      | 663,986         | 9,264           | 0.139            |
| SUPEREIF              | 5.20     | 220768 | 5.15   | 5.25   | 5.15   | 5.20   | 5.15   | 5.20   | -      | -      | 1,090           | 565             | 5.179            |
| SUSCO                 | 2.56     | 220768 | 2.58   | 2.60   | 2.58   | 2.58   | 2.58   | 2.60   | 0.02   | -      | 8,523           | 2,200           | 2.58             |
| TAE                   | 0.62     | 220768 | -      | 0.62   | 0.61   | 0.62   | 0.61   | 0.62   | -      | -      | 684             | 42              | 0.619            |
| TCC                   | 0.28     | 220768 | 0.28   | 0.30   | 0.28   | 0.30   | 0.29   | 0.30   | 0.02   | -      | 7,866           | 229             | 0.29             |
| TCC-W5                | 0.18     | 220768 | -      | 0.18   | 0.17   | 0.18   | 0.17   | 0.18   | -      | -      | 3,563           | 61              | 0.17             |
| TGE                   | 1.40     | 220768 | 1.46   | 1.51   | 1.41   | 1.45   | 1.45   | 1.46   | 0.05   | -      | 4,842           | 702             | 1.449            |
| TGE-W2                | 0.11     | 220768 | -      | 0.14   | 0.11   | 0.13   | 0.12   | 0.13   | 0.02   | -      | 28,763          | 373             | 0.129            |
| TOP                   | 31.75    | 220768 | 31.75  | 32.25  | 31.25  | 32.00  | 31.75  | 32.00  | 0.25   | -      | 256,835         | 816,390         | 31.786           |
| TOP01C2508A           | 0.12     | 220768 | -      | 0.12   | 0.10   | 0.11   | 0.11   | 0.12   | (0.01) | -      | 31,228          | 343             | 0.109            |
| TOP01C2511A           | 0.29     | 220768 | 0.29   | 0.30   | 0.28   | 0.28   | 0.29   | 0.30   | (0.01) | -      | 74,338          | 2,158           | 0.29             |
| TOP01P2508A           | 0.01     | 220768 | -      | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| TOP01P2511A           | 0.20     | 220768 | -      | 0.20   | 0.19   | 0.20   | 0.19   | 0.21   | -      | -      | 20,904          | 418             | 0.199            |
| TOP13C2509A           | 0.27     | 220768 | -      | 0.28   | 0.25   | 0.28   | 0.28   | 0.29   | 0.01   | -      | 8,835           | 241             | 0.272            |
| TOP13C2512A           | 0.25     | 220768 | 0.26   | 0.27   | 0.25   | 0.27   | 0.27   | 0.28   | 0.02   | -      | 85,630          | 2,245           | 0.262            |
| TOP13P2508A           | 0.01     | 220768 | -      | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| TOP13P2512A           | 0.34     | 220768 | 0.33   | 0.33   | 0.32   | 0.32   | 0.32   | 0.33   | (0.02) | -      | 10,731          | 344             | 0.32             |
| TOP19C2508A           | 0.16     | 220768 | -      | 0.16   | 0.16   | 0.16   | 0.16   | 0.18   | -      | -      | 500             | 8               | 0.16             |
| TOP19C2510A           | 0.17     | 220768 | -      | 0.19   | 0.17   | 0.17   | 0.17   | 0.18   | -      | -      | 73,104          | 1,250           | 0.17             |
| TOP19C2511A           | 0.36     | 220768 | -      | 0.37   | 0.35   | 0.37   | 0.36   |        |        |        |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

Issue Date

Monday July 21, 2025

| Sector/<br>Securities | Previous |        | Open  | High   | Low   | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|--------|-------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |        |       |        |        |        |        |                 |                 |                  |
| PLANB13C2508A         | 0.01     | 220768 | -     | -      | -     | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| PLANB13C2510A         | 0.19     | 220768 | -     | 0.25   | 0.20  | 0.24   | 0.24   | 0.25   | 0.05   | 52,700          | 1,217           | 0.23             |
| PLANB19C2508A         | 0.01     | 220768 | -     | -      | -     | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| PLANB19C2510A         | 0.20     | 220768 | -     | 0.26   | 0.19  | 0.25   | 0.25   | 0.26   | 0.05   | 71,954          | 1,633           | 0.227            |
| PLANB41C2606T         | 0.14     | 220768 | -     | -      | -     | -      | 0.14   | 0.15   | -      | -               | -               | 0                |
| PRAKIT                | 11.40    | 220768 | -     | 11.40  | 11.30 | 11.40  | 11.30  | 11.40  | -      | 219             | 247             | 11.3             |
| PTECH                 | 0.95     | 220768 | -     | -      | -     | -      | -      | -      | -      | -               | -               | 0                |
| SE-ED                 | 1.56     | 220768 | -     | 1.56   | 1.56  | 1.56   | 1.51   | 1.82   | -      | 71              | 11              | 1.56             |
| TKS                   | 5.30     | 220768 | -     | 5.50   | 5.20  | 5.50   | 5.45   | 5.50   | 0.20   | 2,743           | 1,477           | 5.385            |
| VGI                   | 2.10     | 220768 | 2.14  | 2.22   | 2.12  | 2.20   | 2.18   | 2.20   | 0.10   | 470,128         | 102,405         | 2.178            |
| VGI-W3                | 0.03     | 220768 | -     | 0.03   | 0.02  | 0.02   | 0.02   | 0.03   | (0.01) | 58,996          | 118             | 0.02             |
| VGI-W4                | 0.50     | 220768 | 0.51  | 0.63   | 0.51  | 0.56   | 0.56   | 0.57   | 0.06   | 90,656          | 5,085           | 0.56             |
| VGI01C2509A           | 0.10     | 220768 | -     | 0.12   | 0.11  | 0.12   | 0.11   | 0.12   | 0.02   | 13,265          | 151             | 0.113            |
| VGI01C2512A           | 0.22     | 220768 | 0.23  | 0.25   | 0.23  | 0.24   | 0.24   | 0.25   | 0.02   | 21,162          | 516             | 0.243            |
| VGI13C2508A           | 0.01     | 220768 | -     | -      | -     | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| VGI13C2508B           | 0.02     | 220768 | -     | -      | -     | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| VGI13C2509A           | 0.06     | 220768 | -     | 0.08   | 0.07  | 0.08   | 0.08   | 0.09   | 0.02   | 2,420           | 19              | 0.079            |
| VGI13C2511A           | 0.29     | 220768 | 0.31  | 0.34   | 0.31  | 0.34   | 0.34   | 0.35   | 0.05   | 80,890          | 2,670           | 0.33             |
| VGI19C2508A           | 0.01     | 220768 | -     | -      | -     | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| VGI19C2509A           | 0.14     | 220768 | -     | 0.16   | 0.15  | 0.16   | 0.16   | 0.17   | 0.02   | 55,569          | 842             | 0.151            |
| VGI19C2512A           | 0.32     | 220768 | -     | 0.37   | 0.34  | 0.37   | 0.36   | 0.37   | 0.05   | 84,256          | 3,041           | 0.36             |
| VGI41C2606T           | 0.09     | 220768 | -     | 0.10   | 0.10  | 0.10   | 0.09   | 0.10   | 0.01   | 3,900           | 39              | 0.1              |
| WORK                  | 4.12     | 220768 | 4.12  | 4.24   | 4.12  | 4.18   | 4.18   | 4.20   | 0.06   | 4,038           | 1,687           | 4.177            |
| ZAA                   | 1.47     | 220768 | -     | 1.66   | 1.50  | 1.64   | 1.63   | 1.64   | 0.17   | 4,186           | 665             | 1.588            |
| Finance & Securities  |          |        |       |        |       |        |        |        |        |                 |                 |                  |
| AEONTS                | 98.50    | 220768 | 98.25 | 101.00 | 98.25 | 100.50 | 100.50 | 101.00 | 2.00   | 2,251           | 22,602          | 100.409          |
| AMANAHAH              | 0.88     | 220768 | 0.89  | 0.91   | 0.89  | 0.90   | 0.90   | 0.91   | 0.02   | 7,698           | 694             | 0.9              |
| ASAP                  | 1.29     | 220768 | -     | 1.30   | 1.28  | 1.30   | 1.29   | 1.30   | 0.01   | 1,859           | 239             | 1.284            |
| ASK                   | 7.15     | 220768 | 7.20  | 7.25   | 7.20  | 7.20   | 7.20   | 7.25   | 0.05   | 1,513           | 1,090           | 7.205            |
| ASP                   | 2.38     | 220768 | 2.36  | 2.42   | 2.36  | 2.42   | 2.42   | 2.44   | 0.04   | 11,714          | 2,817           | 2.405            |
| BAM                   | 7.55     | 220768 | 7.60  | 7.75   | 7.55  | 7.65   | 7.60   | 7.65   | 0.10   | 110,527         | 84,772          | 7.669            |
| BAM01C2512A           | 0.35     | 220768 | -     | 0.36   | 0.35  | 0.35   | 0.34   | 0.35   | -      | 7,909           | 281             | 0.355            |
| BAM13C2509A           | 0.34     | 220768 | -     | -      | -     | -      | 0.29   | 0.30   | -      | -               | -               | 0                |
| BAM13C2512A           | 0.26     | 220768 | 0.27  | 0.30   | 0.27  | 0.28   | 0.28   | 0.29   | 0.02   | 45,369          | 1,286           | 0.283            |
| BAM19C2510A           | 0.50     | 220768 | -     | 0.46   | 0.42  | 0.42   | 0.43   | 0.48   | (0.08) | 502             | 23              | 0.459            |
| BAM19C2512A           | 1.00     | 220768 | -     | 0.29   | 0.27  | 0.28   | 0.28   | 0.29   | (0.72) | 71,226          | 2,025           | 0.284            |
| BAM41C2612T           | 0.49     | 220768 | 0.49  | 0.50   | 0.49  | 0.49   | 0.49   | 0.50   | -      | 115,950         | 5,782           | 0.498            |
| BYD                   | 0.41     | 220768 | 0.41  | 0.43   | 0.41  | 0.42   | 0.42   | 0.43   | 0.01   | 135,318         | 5,704           | 0.421            |
| CGH                   | 0.53     | 220768 | -     | 0.55   | 0.53  | 0.54   | 0.53   | 0.54   | 0.01   | 42,442          | 2,281           | 0.537            |
| CGH-W5                | 0.16     | 220768 | -     | -      | -     | -      | 0.06   | -      | -      | -               | -               | 0                |
| CHASE                 | 0.57     | 220768 | 0.58  | 0.60   | 0.58  | 0.60   | 0.59   | 0.60   | 0.03   | 12,219          | 722             | 0.59             |
| CHASE-W1              | 0.25     | 220768 | -     | 0.28   | 0.26  | 0.26   | 0.26   | 0.27   | 0.01   | 5,868           | 160             | 0.273            |
| CHAYO                 | 1.38     | 220768 | 1.39  | 1.53   | 1.39  | 1.50   | 1.50   | 1.51   | 0.12   | 91,735          | 13,659          | 1.489            |
| CHAYO-W3              | 0.03     | 220768 | 0.02  | 0.03   | 0.02  | 0.03   | 0.02   | 0.03   | -      | 878             | 2               | 0.02             |
| CHAYO-W4              | 0.31     | 220768 | 0.33  | 0.34   | 0.31  | 0.32   | 0.32   | 0.33   | 0.01   | 21,820          | 714             | 0.327            |
| EAST                  | 0.79     | 220768 | 0.80  | 0.83   | 0.77  | 0.81   | 0.80   | 0.81   | 0.02   | 7,018           | 567             | 0.807            |
| FNS                   | 0.88     | 220768 | -     | 0.91   | 0.88  | 0.88   | 0.88   | 0.89   | -      | 2,091           | 187             | 0.893            |
| FSX                   | 1.28     | 220768 | -     | 1.31   | 1.25  | 1.29   | 1.29   | 1.30   | 0.01   | 828             | 106             | 1.282            |
| GBX                   | 0.42     | 220768 | -     | 0.43   | 0.42  | 0.43   | 0.42   | 0.43   | 0.01   | 416             | 18              | 0.422            |
| HENG                  | 0.96     | 220768 | 0.97  | 1.00   | 0.97  | 0.98   | 0.98   | 0.99   | 0.02   | 36,895          | 3,624           | 0.982            |
| IFS                   | 1.98     | 220768 | -     | 1.98   | 1.95  | 1.98   | 1.96   | 1.98   | -      | 175             | 34              | 1.957            |
| JMT                   | 10.20    | 220768 | 10.40 | 10.90  | 10.30 | 10.80  | 10.70  | 10.80  | 0.60   | 230,338         | 245,684         | 10.666           |
| JMT01C2601A           | 0.26     | 220768 | 0.27  | 0.31   | 0.27  | 0.30   | 0.29   | 0.30   | 0.04   | 26,987          | 766             | 0.283            |
| JMT13C2509A           | 0.02     | 220768 | -     | 0.02   | 0.01  | 0.02   | 0.01   | 0.02   | -      | 4,701           | 5               | 0.01             |
| JMT13C2509B           | 0.05     | 220768 | 0.05  | 0.06   | 0.05  | 0.06   | 0.06   | 0.07   | 0.01   | 17,615          | 105             | 0.059            |
| JMT13C2510A           | 0.44     | 220768 | -     | -      | -     | -      | 0.46   | 0.48   | -      | -               | -               | 0                |
| JMT13C2511A           | 0.62     | 220768 | 0.68  | 0.75   | 0.68  | 0.75   | 0.75   | 0.76   | 0.13   | 2,485           | 182             | 0.734            |
| JMT13C2512A           | 0.23     | 220768 | 0.25  | 0.29   | 0.25  | 0.28   | 0.28   | 0.29   | 0.05   | 170,430         | 4,583           | 0.268            |
| JMT19C2509A           | 0.03     | 220768 | -     | -      | -     | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| JMT19C2510A           | 0.10     | 220768 | -     | 0.12   | 0.10  | 0.12   | 0.11   | 0.12   | 0.02   | 211,922         | 2,349           | 0.11             |
| JMT19C2510B           | 0.52     | 220768 | -     | -      | -     | -      | 0.48   | 0.53   | -      | -               | -               | 0                |
| JMT19C2511A           | 0.76     | 220768 | -     | 0.86   | 0.80  | 0.86   | 0.88   | 0.95   | 0.10   | 32              | 3               | 0.83             |
| JMT19C2511B           | 0.24     | 220768 | 0.25  | 0.29   | 0.25  | 0.28   | 0.27   | 0.28   | 0.04   | 120,933         | 3,148           | 0.26             |
| JMT41C2608T           | 0.15     | 220768 | -     | 0.14   | 0.14  | 0.14   | 0.13   | 0.14   | (0.01) | 9,999           | 140             | 0.14             |
| KCAR                  | 4.48     | 220768 | 4.54  | 4.66   | 4.50  | 4.66   | 4.62   | 4.66   | 0.18   | 943             | 432             | 4.584            |
| KGI                   | 3.86     | 220768 | 3.84  | 3.92   | 3.84  | 3.90   | 3.90   | 3.92   | 0.04   | 4,024           | 1,570           | 3.902            |
| KTC                   | 28.00    | 220768 | 28.50 | 29.00  | 28.25 | 28.50  | 28.50  | 28.75  | 0.50   | 407,220         | 1,164,260       | 28.59            |
| KTC01C2508A           | 0.02     | 220768 | -     | -      | -     | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| KTC01C2511A           | 0.05     | 220768 | -     | 0.06   | 0.05  | 0.06   | 0.05   | 0.06   | 0.01   | 2,067           | 10              | 0.05             |
| KTC01C2511B           | 0.31     | 220768 | 0.33  | 0.34   | 0.32  | 0.34   | 0.33   | 0.34   | 0.03   | 8,363           | 280             | 0.335            |
| KTC13C2509A           | 0.02     | 220768 | -     | -      | -     | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| KTC13C2509B           | 0.01     | 220768 | -     | -      | -     | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| KTC13C2510A           | 0.01     | 220768 | -     | 0.02   | 0.01  | 0.02   | 0.01   | 0.02   | 0.01   | 7,108           | 7               | 0.01             |
| KTC13C2511A           | 0.17     | 220768 | 0.18  | 0.19   | 0.17  | 0.18   | 0.18   | 0.19   | 0.01   | 111,390         | 2,011           | 0.18             |
| KTC13C2511B           | 0.58     | 220768 | -     | 0.62   | 0.57  | 0.59   | 0.59   | 0.63   | 0.01   | 1,676           | 100             | 0.597            |
| KTC13C2511C           | 0.27     | 220768 | 0.28  | 0.30   | 0.27  | 0.28   | 0.28   | 0.29   | 0.01   | 71,487          | 2,033           | 0.284            |
| KTC19C2510A           | 0.02     | 220768 | 0.02  | 0.02   | 0.02  | 0.02   | 0.01   | 0.02   | -      | 21              | -               | 0.02             |
| KTC19C2510B           | 0.03     | 220768 | -     | 0.03   | 0.03  | 0.03   | 0.02   | 0.03   | -      | 19              | -               | 0.03             |
| KTC19C2511A           | 0.17     | 220768 | 0.18  | 0.19   | 0.18  | 0.18   | 0.18   | 0.19   | 0.01   | 15,992          | 296             | 0.185            |
| KTC19C2511B           | 0.27     | 220768 | 0.28  | 0.29   | 0.28  | 0.28   | 0.28   | 0.29   | 0.01   | 9,088           | 261             | 0.286            |
| KTC41C2606T           | 0.04     | 220768 | 0.04  | 0.05   | 0.04  | 0.05   | 0.04   | 0.05   | 0.01   | 1,330           | 5               | 0.04             |
| KTC41C2612T           | 0.32     | 220768 | -     | 0.34   | 0.33  | 0.33   | 0.33   | 0.34   | 0.01   | 4,010           | 136             | 0.338            |
| MFC                   | 27.50    | 220768 | 26.75 | 27.50  | 26.25 | 26.75  | 26.75  | 27.00  | (0.75) | 64              | 171             | 26.773           |
| MICRO                 | 0.90     | 220768 | 0.91  | 0.94   | 0.91  | 0.92   | 0.92   | 0.93   | 0.02   | 8,438           | 778             | 0.922            |
| ML                    | 0.45     | 220768 | 0.46  | 0.47   | 0.45  | 0.46   | 0.46   | 0.47   | 0.01   | 4,860           | 222             | 0.457            |
| MST                   | 7.40     | 220768 | 7.50  | 7.50   | 7.45  | 7.45   | 7.45   | 7.50   | 0.05   | 97              | 73              | 7.48             |
| MTC                   | 37.50    | 220768 | 38.00 | 39.00  | 38.00 | 38.75  | 38.50  | 38.75  | 1.25   | 102,242         | 393,285         | 38.466           |
| MTC01C2508A           | 0.03     | 220768 | -     | -      | -     | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| MTC01C2511A           | 0.20     | 220768 | 0.21  | 0.23   | 0.21  | 0.23   | 0.23   | 0.24   | 0.03   | 12,793          | 281             | 0.219            |
| MTC01C2512A           | 0.39     | 220768 | -     | 0.43   | 0.40  | 0.43   | 0.43   | 0.44   | 0.04   | 37,099          | 1,563           | 0.421            |
| MTC01P2510A           | 0.45     | 220768 | 0.44  | 0.44   | 0.40  | 0.40   | 0.40   | 0.41   | (0.05) | 27,767          | 1,145           | 0.412            |
| MTC13C2508A           | 0.01     | 220768 | -     | -      | -     | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| MTC13C2510A           | 0.09     | 220768 | -     | 0.11   | 0.09  | 0.10   | 0.10   | 0.11   | 0.01   | 31,525          | 315             | 0.099            |
| MTC13C2511A           | 0.24     | 220768 | -     | 0.28   | 0.25  | 0.28   | 0.28   | 0.29   | 0.04   | 68,812          | 1,863           | 0.27             |



## Main Board Quotation

Issue Date

Monday July 21, 2025

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| MTC13P2509A           | 0.18     | 220768 | -     | 0.16  | 0.14  | 0.14  | 0.14  | 0.15  | (0.04) | 39,239          | 614             | 0.156            |
| MTC19C2508A           | 0.01     | 220768 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| MTC19C2510A           | 0.08     | 220768 | -     | 0.10  | 0.09  | 0.10  | 0.09  | 0.10  | 0.02   | 452             | 4               | 0.09             |
| MTC19C2511A           | 0.23     | 220768 | 0.24  | 0.26  | 0.24  | 0.26  | 0.26  | 0.27  | 0.03   | 257,773         | 6,460           | 0.25             |
| MTC19P2509A           | 0.19     | 220768 | -     | 0.17  | 0.15  | 0.15  | 0.15  | 0.16  | (0.04) | 23,601          | 378             | 0.16             |
| MTC41C2606T           | 0.14     | 220768 | 0.15  | 0.15  | 0.15  | 0.15  | 0.16  | 0.17  | 0.01   | 3,000           | 45              | 0.15             |
| NCAP                  | 2.90     | 220768 | 2.94  | 3.08  | 2.94  | 3.00  | 3.00  | 3.02  | 0.10   | 118,268         | 35,754          | 3.023            |
| PL                    | 1.23     | 220768 | -     | 1.24  | 1.22  | 1.24  | 1.23  | 1.24  | 0.01   | 781             | 96              | 1.23             |
| S11                   | 3.16     | 220768 | 3.14  | 3.22  | 3.02  | 3.20  | 3.18  | 3.22  | 0.04   | 585             | 183             | 3.126            |
| SAK                   | 3.56     | 220768 | 3.54  | 3.62  | 3.54  | 3.60  | 3.58  | 3.60  | 0.04   | 11,715          | 4,189           | 3.575            |
| SAWAD                 | 18.00    | 220768 | 18.20 | 19.10 | 18.10 | 18.90 | 18.80 | 18.90 | 0.90   | 210,350         | 393,695         | 18.715           |
| SAWAD-W2              | 0.13     | 220768 | 0.14  | 0.18  | 0.12  | 0.14  | 0.13  | 0.14  | 0.01   | 14,764          | 223             | 0.151            |
| SAWAD01C2508A         | 0.01     | 220768 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| SAWAD01C2508B         | 0.01     | 220768 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| SAWAD01C2511A         | 0.18     | 220768 | 0.18  | 0.21  | 0.17  | 0.20  | 0.20  | 0.21  | 0.02   | 17,338          | 325             | 0.187            |
| SAWAD01C2512A         | 0.57     | 220768 | -     | 0.67  | 0.58  | 0.65  | 0.65  | 0.66  | 0.08   | 19,203          | 1,211           | 0.63             |
| SAWAD01P2511A         | 0.18     | 220768 | -     | 0.17  | 0.15  | 0.15  | 0.15  | 0.16  | (0.03) | 22,830          | 347             | 0.151            |
| SAWAD13C2508A         | 0.01     | 220768 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 0                |
| SAWAD13C2508B         | 0.01     | 220768 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 0                |
| SAWAD13C2509A         | 0.02     | 220768 | -     | 0.02  | 0.02  | 0.02  | 0.01  | 0.02  | -      | 200             | -               | 0.02             |
| SAWAD13C2510A         | 0.08     | 220768 | -     | 0.11  | 0.10  | 0.10  | 0.10  | 0.11  | 0.02   | 34,688          | 347             | 0.1              |
| SAWAD13C2510B         | 0.14     | 220768 | 0.18  | 0.19  | 0.14  | 0.18  | 0.17  | 0.18  | 0.04   | 181,400         | 3,092           | 0.17             |
| SAWAD13C2511A         | 0.33     | 220768 | 0.34  | 0.42  | 0.34  | 0.41  | 0.41  | 0.42  | 0.08   | 196,587         | 7,632           | 0.388            |
| SAWAD13P2511A         | 0.21     | 220768 | -     | 0.20  | 0.17  | 0.17  | 0.17  | 0.18  | (0.04) | 24,578          | 449             | 0.182            |
| SAWAD19C2508A         | 0.01     | 220768 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| SAWAD19C2510A         | 0.08     | 220768 | -     | 0.09  | 0.09  | 0.09  | 0.09  | 0.10  | 0.01   | 805             | 7               | 0.09             |
| SAWAD19C2510B         | 0.14     | 220768 | 0.15  | 0.19  | 0.15  | 0.18  | 0.18  | 0.19  | 0.04   | 45,727          | 797             | 0.174            |
| SAWAD19C2511A         | 0.37     | 220768 | 0.39  | 0.46  | 0.39  | 0.45  | 0.45  | 0.46  | 0.08   | 186,189         | 8,120           | 0.436            |
| SAWAD41C2609T         | 0.09     | 220768 | -     | -     | -     | -     | 0.09  | 0.10  | -      | -               | -               | 0                |
| SAWAD41C2610T         | 0.29     | 220768 | -     | 0.30  | 0.27  | 0.30  | 0.29  | 0.30  | 0.01   | 48,000          | 1,355           | 0.282            |
| SCAP                  | 1.19     | 220768 | 1.20  | 1.26  | 1.20  | 1.25  | 1.25  | 1.26  | 0.06   | 48,985          | 6,088           | 1.242            |
| SGC                   | 0.87     | 220768 | 0.87  | 0.95  | 0.87  | 0.94  | 0.93  | 0.94  | 0.07   | 269,587         | 24,908          | 0.923            |
| SGC-W1                | 0.01     | 220768 | 0.01  | 0.03  | 0.01  | 0.03  | 0.02  | 0.03  | 0.02   | 384,518         | 813             | 0.021            |
| SGC-W2                | 0.27     | 220768 | 0.30  | 0.30  | 0.29  | 0.30  | 0.29  | 0.30  | 0.03   | 16,920          | 506             | 0.299            |
| SM                    | 0.88     | 220768 | 0.90  | 0.91  | 0.89  | 0.90  | 0.89  | 0.90  | 0.02   | 6,723           | 601             | 0.893            |
| TH                    | 0.61     | 220768 | 0.62  | 0.63  | 0.60  | 0.61  | 0.61  | 0.62  | -      | 17,940          | 1,105           | 0.616            |
| THANI                 | 1.52     | 220768 | 1.53  | 1.61  | 1.53  | 1.60  | 1.59  | 1.60  | 0.08   | 87,798          | 13,902          | 1.583            |
| TIDLOR                | 16.90    | 220768 | 17.10 | 17.70 | 17.10 | 17.50 | 17.50 | 17.60 | 0.60   | 101,191         | 176,796         | 17.471           |
| TIDLOR01C2512A        | 0.48     | 220768 | -     | 0.55  | 0.48  | 0.52  | 0.52  | 0.53  | 0.04   | 13,798          | 710             | 0.514            |
| TIDLOR13C2512A        | 0.46     | 220768 | -     | 0.54  | 0.48  | 0.52  | 0.52  | 0.53  | 0.06   | 35,244          | 1,814           | 0.514            |
| TIDLOR19C2511A        | 0.48     | 220768 | -     | 0.54  | 0.48  | 0.52  | 0.52  | 0.53  | 0.04   | 14,552          | 757             | 0.52             |
| TIDLOR41C2512B        | 1.00     | 220768 | -     | -     | -     | -     | 0.22  | 0.23  | -      | -               | -               | 0                |
| TK                    | 3.70     | 220768 | 3.70  | 3.76  | 3.70  | 3.76  | 3.74  | 3.76  | 0.06   | 1,443           | 538             | 3.726            |
| TNITY                 | 2.82     | 220768 | 2.86  | 2.90  | 2.76  | 2.82  | 2.82  | 2.84  | -      | 514             | 146             | 2.84             |
| TNITY-W2              | 0.32     | 220768 | 0.32  | 0.34  | 0.31  | 0.31  | 0.31  | 0.33  | (0.01) | 9,338           | 299             | 0.32             |
| TNL                   | 25.75    | 220768 | -     | 25.75 | 25.75 | 25.75 | 25.25 | 26.00 | -      | 1               | 3               | 25.75            |
| UOBKH                 | 5.35     | 220768 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| XPG                   | 0.53     | 220768 | 0.54  | 0.55  | 0.54  | 0.55  | 0.54  | 0.55  | 0.02   | 263,541         | 14,432          | 0.547            |
| Food & Beverage       |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| AAI                   | 4.24     | 220768 | 4.28  | 4.36  | 4.28  | 4.34  | 4.34  | 4.36  | 0.10   | 67,430          | 29,221          | 4.333            |
| APURE                 | 3.28     | 220768 | 3.24  | 3.28  | 3.20  | 3.24  | 3.22  | 3.24  | (0.04) | 1,174           | 380             | 3.238            |
| ASIAN                 | 7.00     | 220768 | 6.95  | 7.10  | 6.95  | 7.05  | 7.05  | 7.10  | 0.05   | 11,368          | 7,979           | 7.018            |
| BR                    | 1.57     | 220768 | 1.58  | 1.58  | 1.55  | 1.57  | 1.56  | 1.58  | -      | 446             | 70              | 1.562            |
| BR-W1                 | 0.04     | 220768 | -     | 0.03  | 0.03  | 0.03  | 0.02  | 0.03  | (0.01) | 8,003           | 24              | 0.03             |
| BRR                   | 4.22     | 220768 | -     | 4.26  | 4.20  | 4.20  | 4.20  | 4.22  | (0.02) | 714             | 301             | 4.221            |
| BRR-W2                | 0.13     | 220768 | -     | 0.14  | 0.12  | 0.12  | 0.12  | 0.13  | (0.01) | 6,006           | 73              | 0.121            |
| BTG                   | 17.60    | 220768 | 17.70 | 17.90 | 17.60 | 17.80 | 17.80 | 17.90 | 0.20   | 24,003          | 42,558          | 17.73            |
| CBG                   | 57.75    | 220768 | 57.75 | 58.00 | 57.00 | 57.50 | 57.25 | 57.50 | (0.25) | 30,500          | 175,560         | 57.56            |
| CBG01C2508A           | 0.01     | 220768 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| CBG01C2510A           | 0.28     | 220768 | -     | 0.28  | 0.26  | 0.27  | 0.26  | 0.28  | (0.01) | 33,514          | 923             | 0.275            |
| CBG01C2512A           | 0.65     | 220768 | -     | 0.64  | 0.62  | 0.64  | 0.62  | 0.64  | (0.01) | 17,001          | 1,078           | 0.634            |
| CBG01P2510A           | 0.38     | 220768 | -     | 0.39  | 0.38  | 0.38  | 0.38  | 0.39  | -      | 60,158          | 2,299           | 0.382            |
| CBG13C2508A           | 0.01     | 220768 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| CBG13C2509A           | 0.12     | 220768 | -     | 0.12  | 0.11  | 0.11  | 0.11  | 0.12  | (0.01) | 20,180          | 237             | 0.117            |
| CBG13C2511A           | 0.54     | 220768 | 0.55  | 0.55  | 0.51  | 0.53  | 0.53  | 0.54  | (0.01) | 44,685          | 2,380           | 0.532            |
| CBG13P2512A           | 0.50     | 220768 | -     | 0.51  | 0.49  | 0.50  | 0.50  | 0.51  | -      | 15,258          | 767             | 0.502            |
| CBG19C2508A           | 0.01     | 220768 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| CBG19C2510A           | 0.13     | 220768 | -     | 0.13  | 0.13  | 0.13  | 0.12  | 0.13  | -      | 24,078          | 313             | 0.13             |
| CBG19C2511A           | 0.41     | 220768 | -     | 0.42  | 0.40  | 0.41  | 0.41  | 0.42  | -      | 35,841          | 1,476           | 0.411            |
| CBG41C2608T           | 0.16     | 220768 | 0.17  | 0.17  | 0.17  | 0.17  | 0.16  | 0.17  | 0.01   | 350             | 6               | 0.17             |
| CFRESH                | 0.95     | 220768 | 0.95  | 0.98  | 0.94  | 0.95  | 0.95  | 0.96  | -      | 12,016          | 1,151           | 0.957            |
| CH                    | 1.90     | 220768 | 1.90  | 1.92  | 1.88  | 1.91  | 1.90  | 1.91  | 0.01   | 838             | 159             | 1.897            |
| CHAO                  | 5.10     | 220768 | 5.10  | 5.25  | 5.10  | 5.15  | 5.10  | 5.15  | 0.05   | 353             | 182             | 5.149            |
| CHOTI                 | 62.00    | 220768 | -     | -     | -     | -     | 63.25 | 65.50 | -      | -               | -               | 0                |
| CM                    | 1.70     | 220768 | 1.72  | 1.75  | 1.71  | 1.74  | 1.73  | 1.74  | 0.04   | 171             | 30              | 1.734            |
| COCOCO                | 7.35     | 220768 | 7.40  | 7.45  | 7.30  | 7.35  | 7.35  | 7.40  | -      | 91,074          | 67,376          | 7.397            |
| COCOCO13C2512A        | 0.49     | 220768 | -     | 0.50  | 0.48  | 0.48  | 0.48  | 0.49  | (0.01) | 41,278          | 2,037           | 0.493            |
| CPF                   | 22.80    | 220768 | 22.90 | 23.10 | 22.80 | 22.90 | 22.80 | 22.90 | 0.10   | 123,680         | 283,883         | 22.952           |
| CPF01C2508A           | 0.04     | 220768 | -     | 0.04  | 0.04  | 0.04  | 0.04  | 0.05  | -      | 300             | 1               | 0.04             |
| CPF01C2509A           | 0.03     | 220768 | -     | -     | -     | -     | 0.03  | 0.04  | -      | -               | -               | 0                |
| CPF01C2512A           | 0.42     | 220768 | -     | 0.44  | 0.43  | 0.43  | 0.42  | 0.43  | 0.01   | 18,915          | 813             | 0.43             |
| CPF01P2512A           | 0.41     | 220768 | -     | 0.40  | 0.39  | 0.39  | 0.39  | 0.40  | (0.02) | 16,503          | 644             | 0.39             |
| CPF13C2508A           | 0.01     | 220768 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| CPF13C2511A           | 0.32     | 220768 | -     | 0.33  | 0.32  | 0.32  | 0.32  | 0.33  | -      | 2,660           | 87              | 0.328            |
| CPF13P2512A           | 0.33     | 220768 | -     | 0.32  | 0.31  | 0.32  | 0.32  | 0.33  | (0.01) | 17,476          | 557             | 0.318            |
| CPF19C2509A           | 0.06     | 220768 | -     | -     | -     | -     | 0.04  | 0.05  | -      | -               | -               | 0                |
| CPF19C2509B           | 0.04     | 220768 | -     | -     | -     | -     | 0.03  | 0.04  | -      | -               | -               | 0                |
| CPF19C2511A           | 0.34     | 220768 | 0.34  | 0.35  | 0.34  | 0.34  | 0.34  | 0.35  | -      | 76,256          | 2,628           | 0.344            |
| CPF41C2609T           | 0.18     | 220768 | -     | -     | -     | -     | 0.19  | 0.20  | -      | -               | -               | 0                |
| CPF41C2612T           | 0.45     | 220768 | 0.47  | 0.47  | 0.47  | 0.47  | 0.46  | 0.47  | 0.02   | 24,010          | 1,128           | 0.47             |
| CPI                   | 2.78     | 220768 | 2.76  | 2.82  | 2.76  | 2.82  | 2.78  | 2.82  | 0.04   | 146             | 41              | 2.796            |
| F&D                   | 55.00    | 220768 | -     | -     | -     | -     | 55.00 | 60.00 | -      | -               | -               | 0                |
| FM                    | 3.98     | 220768 | 4.00  | 4.08  | 4.00  | 4.02  | 4.02  | 4.04  | 0.04   | 17,117          | 6,912           | 4.038            |
| GLOCON                | 0.19     | 220768 | 0.20  | 0.22  | 0.20  | 0.22  | 0.21  | 0.22  | 0.03   | 293,149         | 6,185           | 0.21             |

## Main Board Quotation

Issue Date

Monday July 21, 2025

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| GLOCON-W6             | 0.20     | 220768 | 0.23   | 0.25   | 0.20   | 0.23   | 0.22   | 0.23   | 0.03   | 90,490          | 2,098           | 0.231            |
| HTC                   | 15.10    | 220768 | 15.10  | 15.20  | 15.10  | 15.20  | 15.10  | 15.20  | 0.10   | 1,806           | 2,733           | 15.134           |
| ICHI                  | 10.40    | 220768 | 10.40  | 10.60  | 10.40  | 10.50  | 10.50  | 10.60  | 0.10   | 149,671         | 157,215         | 10.504           |
| ITC                   | 12.30    | 220768 | 12.40  | 13.00  | 12.40  | 13.00  | 12.90  | 13.00  | 0.70   | 47,533          | 61,139          | 12.862           |
| ITC01C2512A           | 0.24     | 220768 | -      | 0.28   | 0.25   | 0.28   | 0.28   | 0.29   | 0.04   | 8,819           | 238             | 0.269            |
| ITC01C2606T           | 0.18     | 220768 | -      | 0.19   | 0.18   | 0.19   | 0.19   | 0.20   | 0.01   | 13,831          | 258             | 0.186            |
| ITC13C2508A           | 0.01     | 220768 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| ITC13C2509A           | 0.07     | 220768 | -      | 0.10   | 0.08   | 0.10   | 0.10   | 0.11   | 0.03   | 10,769          | 106             | 0.098            |
| ITC13C2512A           | 0.31     | 220768 | -      | 0.37   | 0.32   | 0.37   | 0.37   | 0.38   | 0.06   | 41,338          | 1,463           | 0.353            |
| ITC19C2601A           | 0.30     | 220768 | -      | 0.36   | 0.32   | 0.36   | 0.36   | 0.37   | 0.06   | 38,841          | 1,321           | 0.34             |
| ITC41C2612T           | 0.18     | 220768 | -      | 0.20   | 0.20   | 0.20   | 0.20   | 0.21   | 0.02   | 42,000          | 840             | 0.2              |
| JDF                   | 1.67     | 220768 | -      | 1.68   | 1.67   | 1.67   | 1.67   | 1.68   | -      | 202             | 34              | 1.675            |
| KBS                   | 5.60     | 220768 | 5.60   | 5.60   | 5.55   | 5.60   | 5.55   | 5.60   | -      | 672             | 376             | 5.595            |
| KCG                   | 8.75     | 220768 | 8.75   | 8.95   | 8.75   | 8.90   | 8.85   | 8.90   | 0.15   | 12,694          | 11,307          | 8.906            |
| KSL                   | 1.50     | 220768 | 1.52   | 1.53   | 1.49   | 1.49   | 1.49   | 1.51   | (0.01) | 4,534           | 683             | 1.506            |
| KTIS                  | 2.30     | 220768 | -      | -      | -      | -      | 2.24   | 2.30   | -      | -               | -               | 0                |
| LST                   | 4.70     | 220768 | -      | 4.70   | 4.68   | 4.70   | 4.68   | 4.70   | -      | 121             | 57              | 4.695            |
| M                     | 20.10    | 220768 | 20.10  | 21.30  | 20.00  | 21.30  | 21.30  | 21.40  | 1.20   | 79,320          | 165,723         | 20.893           |
| M01C2601A             | 0.47     | 220768 | -      | 0.54   | 0.46   | 0.54   | 0.55   | 0.56   | 0.07   | 13,337          | 693             | 0.519            |
| M13C2512A             | 0.44     | 220768 | -      | 0.55   | 0.44   | 0.55   | 0.55   | 0.56   | 0.11   | 91,719          | 4,512           | 0.491            |
| MALEE                 | 5.95     | 220768 | 6.00   | 6.25   | 6.00   | 6.20   | 6.20   | 6.25   | 0.25   | 30,096          | 18,535          | 6.158            |
| NRF                   | 0.42     | 220768 | 0.42   | 0.47   | 0.42   | 0.44   | 0.44   | 0.45   | 0.02   | 28,791          | 1,282           | 0.445            |
| NSL                   | 31.75    | 220768 | 31.75  | 32.75  | 31.75  | 32.75  | 32.50  | 32.75  | 1.00   | 5,711           | 18,555          | 32.489           |
| OKJ                   | 6.45     | 220768 | 6.50   | 6.70   | 6.50   | 6.70   | 6.65   | 6.70   | 0.25   | 37,718          | 25,097          | 6.653            |
| OSP                   | 16.70    | 220768 | 17.00  | 17.40  | 16.90  | 17.40  | 17.30  | 17.40  | 0.70   | 235,716         | 405,366         | 17.197           |
| OSP01C2508A           | 0.23     | 220768 | -      | 0.29   | 0.29   | 0.29   | 0.27   | 0.31   | 0.06   | 1               | -               | 0.29             |
| OSP01C2511A           | 0.27     | 220768 | 0.29   | 0.32   | 0.29   | 0.32   | 0.32   | 0.33   | 0.05   | 21,833          | 675             | 0.309            |
| OSP13C2508A           | 0.09     | 220768 | -      | 0.13   | 0.10   | 0.13   | 0.13   | 0.14   | 0.04   | 5,486           | 58              | 0.105            |
| OSP13C2510A           | 0.17     | 220768 | -      | 0.20   | 0.18   | 0.20   | 0.20   | 0.21   | 0.03   | 57,608          | 1,132           | 0.196            |
| OSP13C2511A           | 0.41     | 220768 | 0.44   | 0.49   | 0.44   | 0.48   | 0.48   | 0.49   | 0.07   | 42,412          | 1,953           | 0.46             |
| OSP19C2509A           | 0.22     | 220768 | 0.25   | 0.29   | 0.25   | 0.29   | 0.29   | 0.30   | 0.07   | 41,038          | 1,101           | 0.268            |
| OSP19C2512A           | 0.35     | 220768 | -      | 0.41   | 0.37   | 0.41   | 0.40   | 0.41   | 0.06   | 92,562          | 3,649           | 0.394            |
| OSP41C2606T           | 0.18     | 220768 | -      | 0.20   | 0.19   | 0.20   | 0.20   | 0.21   | 0.02   | 15,000          | 288             | 0.192            |
| PB                    | 52.00    | 220768 | -      | 52.00  | 52.00  | 52.00  | 51.75  | 52.00  | -      | 2               | 10              | 52               |
| PLUS                  | 3.12     | 220768 | -      | 3.16   | 3.06   | 3.06   | 3.06   | 3.14   | (0.06) | 1,316           | 408             | 3.098            |
| PM                    | 10.80    | 220768 | 11.20  | 11.40  | 10.90  | 11.10  | 11.10  | 11.20  | 0.30   | 3,570           | 3,981           | 11.151           |
| PQS                   | 2.18     | 220768 | 2.20   | 2.20   | 2.14   | 2.16   | 2.16   | 2.18   | (0.02) | 2,803           | 607             | 2.167            |
| PRG                   | 7.40     | 220768 | 7.35   | 7.45   | 7.35   | 7.40   | 7.40   | 7.45   | -      | 483             | 357             | 7.399            |
| PRG-W3                | 2.50     | 220768 | -      | -      | -      | -      | 2.12   | 3.90   | -      | -               | -               | 0                |
| PRG-W4                | 2.40     | 220768 | -      | -      | -      | -      | 2.04   | 3.00   | -      | -               | -               | 0                |
| PRG-W5                | 2.62     | 220768 | -      | -      | -      | -      | 1.80   | 2.80   | -      | -               | -               | 0                |
| RBF                   | 3.66     | 220768 | -      | 3.80   | 3.70   | 3.76   | 3.74   | 3.76   | 0.10   | 22,843          | 8,576           | 3.754            |
| RBF19C2508A           | 0.01     | 220768 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SAPPE                 | 34.00    | 220768 | 34.50  | 37.75  | 34.50  | 37.50  | 37.50  | 37.75  | 3.50   | 26,963          | 98,214          | 36.425           |
| SAPPE13C2512A         | 0.32     | 220768 | 0.42   | 0.44   | 0.34   | 0.44   | 0.44   | 0.45   | 0.12   | 98,335          | 4,046           | 0.411            |
| SAPPE19C2508A         | 0.02     | 220768 | -      | 0.03   | 0.02   | 0.02   | 0.02   | 0.03   | -      | 3,157           | 6               | 0.02             |
| SAPPE19C2601A         | 0.47     | 220768 | 0.49   | 0.62   | 0.49   | 0.62   | 0.61   | 0.62   | 0.15   | 38,453          | 2,269           | 0.59             |
| SAUCE                 | 38.00    | 220768 | -      | 38.00  | 37.75  | 37.75  | 37.75  | 38.00  | (0.25) | 73              | 277             | 37.88            |
| SNNP                  | 9.90     | 220768 | 9.90   | 10.10  | 9.90   | 10.10  | 10.00  | 10.10  | 0.20   | 1,064           | 1,065           | 10.013           |
| SNP                   | 9.85     | 220768 | 9.80   | 10.00  | 9.80   | 10.00  | 9.90   | 10.00  | 0.15   | 175             | 174             | 9.94             |
| SORKON                | 3.96     | 220768 | 3.96   | 3.98   | 3.92   | 3.96   | 3.96   | 3.98   | -      | 1,761           | 695             | 3.949            |
| SSF                   | 5.45     | 220768 | -      | 5.45   | 5.45   | 5.45   | 5.45   | 5.50   | -      | 6               | 3               | 5.45             |
| SST                   | 1.88     | 220768 | -      | 1.90   | 1.80   | 1.80   | 1.79   | 1.80   | (0.08) | 99              | 18              | 1.81             |
| SUN                   | 2.96     | 220768 | 2.96   | 3.00   | 2.96   | 3.00   | 3.00   | 3.02   | 0.04   | 1,867           | 557             | 2.982            |
| TC                    | 5.20     | 220768 | -      | 5.30   | 5.20   | 5.30   | 5.20   | 5.30   | 0.10   | 839             | 439             | 5.226            |
| TFG                   | 4.74     | 220768 | 4.74   | 4.94   | 4.72   | 4.92   | 4.90   | 4.92   | 0.18   | 139,416         | 67,828          | 4.865            |
| TFG-W4                | 0.95     | 220768 | 0.95   | 1.03   | 0.93   | 1.01   | 1.01   | 1.02   | 0.06   | 48,049          | 4,800           | 0.998            |
| TFMAMA                | 193.50   | 220768 | 194.00 | 195.00 | 193.50 | 195.00 | 195.00 | 196.50 | 1.50   | 34              | 660             | 194.22           |
| TIPCO                 | 8.80     | 220768 | 8.80   | 8.85   | 8.60   | 8.80   | 8.75   | 8.80   | -      | 413             | 360             | 8.705            |
| TKN                   | 6.00     | 220768 | 6.05   | 6.15   | 6.00   | 6.05   | 6.00   | 6.05   | 0.05   | 26,201          | 15,921          | 6.076            |
| TU                    | 10.20    | 220768 | 10.30  | 10.60  | 10.30  | 10.50  | 10.50  | 10.60  | 0.30   | 77,247          | 81,282          | 10.522           |
| TU01C2508A            | 0.01     | 220768 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| TU01C2512A            | 0.15     | 220768 | -      | 0.17   | 0.14   | 0.16   | 0.16   | 0.17   | 0.01   | 30,025          | 476             | 0.158            |
| TU13C2508A            | 0.01     | 220768 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| TU13C2509A            | 0.06     | 220768 | -      | 0.07   | 0.07   | 0.07   | 0.07   | 0.08   | 0.01   | 2,776           | 19              | 0.07             |
| TU13C2512A            | 0.17     | 220768 | -      | 0.19   | 0.17   | 0.18   | 0.18   | 0.19   | 0.01   | 22,335          | 402             | 0.18             |
| TU19C2601A            | 0.24     | 220768 | -      | 0.26   | 0.24   | 0.25   | 0.25   | 0.26   | 0.01   | 165,076         | 4,119           | 0.249            |
| TU41C2609T            | 0.16     | 220768 | -      | -      | -      | -      | 0.16   | 0.17   | -      | -               | -               | 0                |
| TVO                   | 22.60    | 220768 | 22.60  | 23.10  | 22.50  | 23.00  | 22.90  | 23.00  | 0.40   | 6,222           | 14,277          | 22.945           |
| TWPC                  | 2.14     | 220768 | 2.14   | 2.16   | 2.12   | 2.16   | 2.14   | 2.16   | 0.02   | 2,890           | 617             | 2.134            |
| XBIO                  | 0.15     | 220768 | 0.15   | 0.16   | 0.14   | 0.15   | 0.15   | 0.16   | -      | 540,909         | 8,117           | 0.15             |
| XBIO-W6               | 0.05     | 220768 | -      | 0.05   | 0.04   | 0.05   | 0.04   | 0.05   | -      | 444             | 2               | 0.044            |
| XBIO-W7               | 0.02     | 220768 | -      | 0.03   | 0.02   | 0.02   | 0.02   | 0.03   | -      | 3,550           | 7               | 0.02             |
| ZEN                   | 5.35     | 220768 | -      | 5.40   | 5.35   | 5.40   | 5.35   | 5.40   | 0.05   | 233             | 126             | 5.39             |
| Health Care Service:  |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| AHC                   | 13.40    | 220768 | 13.40  | 13.50  | 13.40  | 13.50  | 13.40  | 13.50  | 0.10   | 52              | 70              | 13.444           |
| BCH                   | 13.10    | 220768 | 13.20  | 13.80  | 13.20  | 13.70  | 13.60  | 13.70  | 0.60   | 94,828          | 129,029         | 13.606           |
| BCH01C2508A           | 0.01     | 220768 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BCH13C2508A           | 0.02     | 220768 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BCH13C2510A           | 0.15     | 220768 | 0.15   | 0.19   | 0.15   | 0.19   | 0.19   | 0.20   | 0.04   | 25,001          | 461             | 0.184            |
| BCH19C2508A           | 0.02     | 220768 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BCH19C2510A           | 0.12     | 220768 | -      | 0.16   | 0.13   | 0.15   | 0.15   | 0.16   | 0.03   | 40,899          | 598             | 0.146            |
| BCH41C2609T           | 0.24     | 220768 | -      | 0.26   | 0.25   | 0.26   | 0.26   | 0.27   | 0.02   | 4,280           | 108             | 0.252            |
| BDMS                  | 20.70    | 220768 | 20.90  | 21.40  | 20.80  | 21.10  | 21.10  | 21.20  | 0.40   | 485,244         | 1,027,534       | 21.175           |
| BDMS01C2508A          | 0.01     | 220768 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BDMS01C2509A          | 0.05     | 220768 | -      | 0.04   | 0.04   | 0.04   | 0.03   | 0.04   | (0.01) | 1,500           | 6               | 0.04             |
| BDMS01C2512A          | 0.23     | 220768 | -      | 0.27   | 0.24   | 0.26   | 0.25   | 0.26   | 0.03   | 14,528          | 376             | 0.258            |
| BDMS13C2508A          | 0.01     | 220768 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BDMS13C2510A          | 0.10     | 220768 | -      | 0.13   | 0.11   | 0.12   | 0.11   | 0.12   | 0.02   | 13,372          | 160             | 0.119            |
| BDMS13C2512A          | 0.26     | 220768 | -      | 0.30   | 0.27   | 0.29   | 0.29   | 0.30   | 0.03   | 24,162          | 689             | 0.285            |
| BDMS19C2508A          | 0.04     | 220768 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BDMS19C2511A          | 0.26     | 220768 | 0.27   | 0.31   | 0.27   | 0.29   | 0.29   | 0.30   | 0.03   | 27,587          | 797             | 0.288            |
| BDMS41C2609T          | 0.13     | 220768 | -      | 0.13   | 0.13   | 0.13   | 0.12   | 0.13   | -      | 10              | -               | 0.13             |
| BH                    | 141.00   | 220768 | 142.00 | 146.00 | 142.00 | 145.00 | 144.50 | 145.00 | 4.00   | 39,059          | 564,765         | 144.592          |

## Main Board Quotation

Issue Date

Monday July 21, 2025

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |        |        |        |                 |                 |                  |
| BH-P                  | 17.20    | 220768 | -     | -     | -     | -     | 22.30  | -      | -      | -               | -               | 0                |
| BH-Q                  | 23.40    | 220768 | -     | -     | -     | -     | 27.50  | -      | -      | -               | -               | 0                |
| BH01C2510A            | 0.08     | 220768 | -     | 0.10  | 0.09  | 0.09  | 0.09   | 0.10   | 0.01   | 22,740          | 217             | 0.095            |
| BH01C2512A            | 0.43     | 220768 | -     | 0.49  | 0.44  | 0.47  | 0.47   | 0.48   | 0.04   | 24,998          | 1,182           | 0.472            |
| BH01P2511A            | 0.49     | 220768 | 0.48  | 0.48  | 0.43  | 0.43  | 0.43   | 0.44   | (0.06) | 7,464           | 326             | 0.437            |
| BH13C2508A            | 0.01     | 220768 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| BH13C2510A            | 0.09     | 220768 | -     | 0.11  | 0.10  | 0.10  | 0.10   | 0.11   | 0.01   | 38,819          | 407             | 0.104            |
| BH13C2510B            | 0.20     | 220768 | -     | 0.26  | 0.22  | 0.25  | 0.25   | 0.26   | 0.05   | 66,320          | 1,619           | 0.244            |
| BH13P2510A            | 0.44     | 220768 | -     | 0.40  | 0.38  | 0.38  | 0.38   | 0.39   | (0.06) | 58,468          | 2,282           | 0.39             |
| BH19C2508A            | 0.02     | 220768 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| BH19C2509A            | 0.06     | 220768 | -     | -     | -     | -     | 0.04   | 0.05   | -      | -               | -               | 0                |
| BH19C2510A            | 0.14     | 220768 | -     | 0.18  | 0.16  | 0.17  | 0.17   | 0.18   | 0.03   | 19,179          | 331             | 0.172            |
| BH19C2510B            | 0.27     | 220768 | -     | 0.33  | 0.29  | 0.32  | 0.31   | 0.32   | 0.05   | 138,528         | 4,382           | 0.316            |
| BH19P2510A            | 0.37     | 220768 | -     | 0.32  | 0.31  | 0.31  | 0.31   | 0.32   | (0.06) | 13,445          | 425             | 0.316            |
| BH41C2605T            | 0.05     | 220768 | -     | -     | -     | -     | 0.02   | 0.04   | -      | -               | -               | 0                |
| BH41C2609T            | 0.13     | 220768 | -     | -     | -     | -     | 0.14   | 0.15   | -      | -               | -               | 0                |
| BH41C2611T            | 0.38     | 220768 | -     | 0.40  | 0.39  | 0.40  | 0.40   | 0.41   | 0.02   | 18,000          | 717             | 0.398            |
| BH41P2508A            | 0.30     | 220768 | -     | 0.28  | 0.28  | 0.28  | 0.26   | 0.28   | (0.02) | 1,000           | 28              | 0.28             |
| BKGI                  | 1.47     | 220768 | 1.48  | 1.52  | 1.48  | 1.51  | 1.51   | 1.52   | 0.04   | 2,603           | 393             | 1.508            |
| CHG                   | 1.67     | 220768 | 1.67  | 1.73  | 1.67  | 1.72  | 1.71   | 1.72   | 0.05   | 169,999         | 29,105          | 1.712            |
| CHG13C2510A           | 0.23     | 220768 | -     | 0.27  | 0.23  | 0.27  | 0.27   | 0.28   | 0.04   | 18,944          | 489             | 0.258            |
| CMR                   | 1.42     | 220768 | -     | 1.45  | 1.40  | 1.42  | 1.41   | 1.42   | -      | 1,625           | 230             | 1.416            |
| EKH                   | 5.85     | 220768 | 5.85  | 5.90  | 5.80  | 5.85  | 5.85   | 5.90   | -      | 14,415          | 8,475           | 5.879            |
| KDH                   | 80.00    | 220768 | -     | -     | -     | -     | 81.00  | 89.00  | -      | -               | -               | 0                |
| LPH                   | 3.66     | 220768 | 3.64  | 3.70  | 3.64  | 3.70  | 3.66   | 3.70   | 0.04   | 338             | 124             | 3.67             |
| M-CHAI                | 18.50    | 220768 | 18.40 | 19.60 | 18.40 | 19.40 | 19.30  | 19.70  | 0.90   | 86              | 163             | 19.004           |
| MASTER                | 13.20    | 220768 | 13.30 | 13.80 | 13.30 | 13.60 | 13.60  | 13.70  | 0.40   | 16,661          | 22,668          | 13.605           |
| MEDEZE                | 7.40     | 220768 | 7.40  | 7.65  | 7.40  | 7.55  | 7.50   | 7.55   | 0.15   | 20,277          | 15,291          | 7.541            |
| NEW                   | 109.00   | 220768 | -     | -     | -     | -     | 77.50  | 100.00 | -      | -               | -               | 0                |
| NKT                   | 4.34     | 220768 | -     | 4.38  | 4.28  | 4.34  | 4.34   | 4.36   | -      | 2,422           | 1,048           | 4.326            |
| NTV                   | 25.50    | 220768 | -     | 25.50 | 25.00 | 25.50 | 25.25  | 25.50  | -      | 37              | 94              | 25.371           |
| PHG                   | 13.50    | 220768 | 13.50 | 13.60 | 13.50 | 13.50 | 13.50  | 13.60  | -      | 537             | 728             | 13.555           |
| PR9                   | 24.00    | 220768 | 24.00 | 24.30 | 24.00 | 24.30 | 24.20  | 24.30  | 0.30   | 8,345           | 20,156          | 24.153           |
| PR919C2601A           | 0.22     | 220768 | -     | 0.23  | 0.22  | 0.22  | 0.21   | 0.22   | -      | 4,201           | 92              | 0.22             |
| PR941C2609T           | 0.43     | 220768 | -     | -     | -     | -     | 0.43   | 0.44   | -      | -               | -               | 0                |
| PRINC                 | 1.98     | 220768 | -     | 2.00  | 1.97  | 1.98  | 1.98   | 1.99   | -      | 2,442           | 485             | 1.987            |
| RAM                   | 17.10    | 220768 | -     | 17.40 | 17.10 | 17.30 | 17.30  | 17.40  | 0.20   | 337             | 581             | 17.232           |
| RJH                   | 13.10    | 220768 | 13.00 | 13.70 | 13.00 | 13.60 | 13.50  | 13.60  | 0.50   | 3,622           | 4,852           | 13.396           |
| RPH                   | 4.98     | 220768 | 5.00  | 5.00  | 4.98  | 5.00  | 4.98   | 5.00   | 0.02   | 3,713           | 1,856           | 4.999            |
| SAFE                  | 7.55     | 220768 | 7.40  | 7.55  | 7.40  | 7.55  | 7.45   | 7.55   | -      | 263             | 196             | 7.467            |
| SKR                   | 6.85     | 220768 | -     | 6.95  | 6.80  | 6.90  | 6.85   | 6.90   | 0.05   | 3,355           | 2,311           | 6.887            |
| THG                   | 8.55     | 220768 | 8.70  | 8.80  | 8.60  | 8.80  | 8.70   | 8.80   | 0.25   | 2,322           | 2,025           | 8.719            |
| VIBHA                 | 1.47     | 220768 | 1.48  | 1.51  | 1.47  | 1.49  | 1.49   | 1.50   | 0.02   | 7,825           | 1,173           | 1.498            |
| VIH                   | 7.65     | 220768 | 7.50  | 7.65  | 7.50  | 7.65  | 7.60   | 7.65   | -      | 829             | 627             | 7.563            |
| VIH-W1                | 0.66     | 220768 | -     | 0.64  | 0.57  | 0.64  | 0.57   | 0.64   | (0.02) | 24              | 1               | 0.572            |
| WPH                   | 8.55     | 220768 | 8.65  | 8.85  | 8.65  | 8.85  | 8.80   | 8.85   | 0.30   | 9,297           | 8,154           | 8.77             |
| Tourism & Leisure     |          |        |       |       |       |       |        |        |        |                 |                 |                  |
| ASIA                  | 5.20     | 220768 | -     | 5.15  | 5.15  | 5.15  | 5.15   | 5.25   | (0.05) | 2               | 1               | 5.15             |
| BEYOND                | 6.45     | 220768 | -     | 6.90  | 6.30  | 6.90  | 6.50   | 6.80   | 0.45   | 601             | 394             | 6.553            |
| CENTEL                | 26.75    | 220768 | 26.75 | 28.50 | 26.75 | 27.50 | 27.25  | 27.50  | 0.75   | 78,085          | 215,441         | 27.59            |
| CENTEL01C2508A        | 0.01     | 220768 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| CENTEL01C2512A        | 0.79     | 220768 | -     | 0.97  | 0.81  | 0.84  | 0.84   | 0.87   | 0.05   | 8,917           | 783             | 0.877            |
| CENTEL01C2601A        | 0.24     | 220768 | -     | 0.29  | 0.24  | 0.25  | 0.25   | 0.26   | 0.01   | 102,461         | 2,762           | 0.269            |
| CENTEL13C2508A        | 0.01     | 220768 | 0.01  | 0.01  | 0.01  | 0.01  | 0.01   | 0.02   | -      | 15              | -               | 0.01             |
| CENTEL13C2510A        | 0.90     | 220768 | -     | 1.03  | 0.96  | 1.03  | 0.92   | 0.99   | 0.13   | 200             | 20              | 1.002            |
| CENTEL13C2512A        | 0.26     | 220768 | -     | 0.31  | 0.26  | 0.28  | 0.28   | 0.29   | 0.02   | 85,743          | 2,454           | 0.286            |
| CENTEL19C2508A        | 0.01     | 220768 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| CENTEL19C2510A        | 0.63     | 220768 | -     | -     | -     | -     | 0.62   | 0.68   | -      | -               | -               | 0                |
| CENTEL19C2512A        | 0.24     | 220768 | -     | 0.29  | 0.25  | 0.26  | 0.25   | 0.26   | 0.02   | 229,079         | 6,004           | 0.262            |
| CENTEL41C2606T        | 0.16     | 220768 | -     | 0.19  | 0.17  | 0.17  | 0.17   | 0.18   | 0.01   | 82,000          | 1,415           | 0.172            |
| CSR                   | 71.50    | 220768 | -     | -     | -     | -     | 69.25  | 72.00  | -      | -               | -               | 0                |
| DUSIT                 | 8.40     | 220768 | 8.40  | 8.75  | 8.40  | 8.70  | 8.65   | 8.70   | 0.30   | 1,051           | 908             | 8.642            |
| ERW                   | 2.20     | 220768 | 2.20  | 2.30  | 2.20  | 2.26  | 2.24   | 2.26   | 0.06   | 384,629         | 86,768          | 2.255            |
| ERW01C2512A           | 0.20     | 220768 | -     | 0.23  | 0.21  | 0.21  | 0.21   | 0.22   | 0.01   | 29,074          | 635             | 0.218            |
| ERW13C2508A           | 0.01     | 220768 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| ERW13C2510A           | 0.14     | 220768 | -     | 0.16  | 0.14  | 0.16  | 0.16   | 0.17   | 0.02   | 56,310          | 875             | 0.155            |
| ERW19C2508A           | 0.02     | 220768 | -     | 0.01  | 0.01  | 0.01  | 0.01   | 0.02   | (0.01) | 200             | -               | 0.01             |
| ERW19C2511A           | 0.21     | 220768 | -     | 0.25  | 0.22  | 0.24  | 0.23   | 0.24   | 0.03   | 150,945         | 3,566           | 0.236            |
| ERW41C2606T           | 0.06     | 220768 | -     | -     | -     | -     | 0.04   | 0.06   | -      | -               | -               | 0                |
| ERW41C2611T           | 0.32     | 220768 | -     | 0.35  | 0.33  | 0.34  | 0.34   | 0.35   | 0.02   | 85,000          | 2,913           | 0.342            |
| GRAND                 | 0.04     | 220768 | 0.03  | 0.04  | 0.03  | 0.03  | 0.03   | 0.04   | (0.01) | 22,079          | 88              | 0.039            |
| LRH                   | 33.75    | 220768 | -     | -     | -     | -     | -      | -      | -      | -               | -               | 0                |
| MANRIN                | 21.10    | 220768 | -     | -     | -     | -     | 21.40  | 22.90  | -      | -               | -               | 0                |
| MINT                  | 23.90    | 220768 | 24.10 | 25.00 | 24.10 | 24.60 | 24.60  | 24.70  | 0.70   | 280,804         | 693,373         | 24.692           |
| MINT01C2601A          | 0.38     | 220768 | -     | 0.46  | 0.40  | 0.45  | 0.44   | 0.45   | 0.07   | 15,918          | 692             | 0.434            |
| MINT01C2606T          | 0.19     | 220768 | -     | 0.21  | 0.19  | 0.21  | 0.20   | 0.21   | 0.02   | 18,335          | 365             | 0.198            |
| MINT13C2509A          | 0.11     | 220768 | 0.10  | 0.14  | 0.10  | 0.13  | 0.12   | 0.14   | 0.02   | 62,347          | 781             | 0.125            |
| MINT13C2509B          | 0.03     | 220768 | -     | -     | -     | -     | 0.03   | 0.04   | -      | -               | -               | 0                |
| MINT13C2512A          | 0.38     | 220768 | -     | 0.47  | 0.40  | 0.44  | 0.44   | 0.45   | 0.06   | 149,078         | 6,663           | 0.446            |
| MINT13C2512B          | 0.15     | 220768 | -     | 0.17  | 0.15  | 0.17  | 0.16   | 0.17   | 0.02   | 59,102          | 953             | 0.161            |
| MINT19C2508A          | 0.01     | 220768 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| MINT19C2511A          | 0.35     | 220768 | -     | 0.43  | 0.37  | 0.40  | 0.40   | 0.41   | 0.05   | 139,971         | 5,529           | 0.395            |
| MINT41C2604T          | 0.04     | 220768 | -     | -     | -     | -     | 0.03   | 0.04   | -      | -               | -               | 0                |
| MINT41C2612T          | 0.15     | 220768 | -     | 0.17  | 0.17  | 0.17  | 0.17   | 0.18   | 0.02   | 1,213           | 21              | 0.17             |
| OHTL                  | 276.00   | 220768 | -     | -     | -     | -     | 276.00 | 296.00 | -      | -               | -               | 0                |
| ROH                   | 1.21     | 220768 | -     | -     | -     | -     | -      | -      | -      | -               | -               | 0                |
| SHANG                 | 49.00    | 220768 | -     | 49.00 | 49.00 | 49.00 | 46.50  | 49.00  | -      | 2               | 10              | 49               |
| SHR                   | 1.49     | 220768 | 1.50  | 1.51  | 1.49  | 1.51  | 1.50   | 1.51   | 0.02   | 4,027           | 604             | 1.499            |
| SPA                   | 3.72     | 220768 | 3.70  | 3.80  | 3.70  | 3.74  | 3.74   | 3.76   | 0.02   | 17,817          | 6,678           | 3.748            |
| VRANDA                | 4.52     | 220768 | -     | 4.54  | 4.52  | 4.54  | 4.46   | 4.54   | 0.02   | 91              | 41              | 4.52             |
| Home & Office Prod    |          |        |       |       |       |       |        |        |        |                 |                 |                  |
| AJA                   | 0.16     | 220768 | 0.17  | 0.18  | 0.17  | 0.17  | 0.17   | 0.18   | 0.01   | 162,084         | 2,788           | 0.172            |
| DTCI                  | 25.50    | 220768 | -     | 29.75 | 25.50 | 26.25 | 25.25  | 26.50  | 0.75   | 60              | 164             | 27.254           |
| FANCY                 | 0.35     | 220768 | -     | 0.36  | 0.35  | 0.36  | 0.35   | 0.36   | 0.01   | 2,001           | 70              | 0.35             |

## Main Board Quotation

Issue Date

Monday July 21, 2025

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| FTI                   | 1.94     | 220768 | -      | 1.94   | 1.86   | 1.94   | 1.88   | 1.94   | -      | 727             | 137             | 1.884            |
| KYE                   | 316.00   | 220768 | -      | 319.00 | 315.00 | 319.00 | 318.00 | 320.00 | 3.00   | 80              | 2,532           | 316.55           |
| L&E                   | 1.17     | 220768 | -      | 1.22   | 1.17   | 1.18   | 1.17   | 1.18   | 0.01   | 107             | 13              | 1.182            |
| MODERN                | 2.04     | 220768 | 2.02   | 2.06   | 2.02   | 2.06   | 2.02   | 2.06   | 0.02   | 653             | 132             | 2.028            |
| OGC                   | 10.60    | 220768 | -      | 10.50  | 10.50  | 10.50  | 10.30  | 11.00  | (0.10) | 5               | 5               | 10.5             |
| ROCK                  | 10.70    | 220768 | -      | 10.50  | 10.00  | 10.50  | 10.20  | 10.60  | (0.20) | 7               | 7               | 10.257           |
| SIAM                  | 0.71     | 220768 | -      | 0.73   | 0.71   | 0.73   | 0.71   | 0.73   | 0.02   | 109             | 8               | 0.714            |
| TCMC                  | 0.42     | 220768 | 0.41   | 0.47   | 0.41   | 0.43   | 0.42   | 0.43   | 0.01   | 12,022          | 529             | 0.439            |
| TSR                   | 0.18     | 220768 | 0.18   | 0.18   | 0.17   | 0.18   | 0.17   | 0.18   | -      | 2,903           | 52              | 0.177            |
| TSR-W2                | 0.01     | 220768 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| Insurance             |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| AYUD                  | 32.00    | 220768 | 32.00  | 32.25  | 32.00  | 32.25  | 32.00  | 32.25  | 0.25   | 192             | 616             | 32.069           |
| BKIH                  | 287.00   | 220768 | -      | 289.00 | 286.00 | 287.00 | 287.00 | 289.00 | -      | 34              | 979             | 287.794          |
| BLA                   | 16.80    | 220768 | 16.70  | 17.40  | 16.70  | 17.30  | 17.20  | 17.30  | 0.50   | 16,162          | 27,725          | 17.154           |
| BLA01C2508A           | 0.01     | 220768 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BLA13C2510A           | 0.12     | 220768 | -      | 0.14   | 0.12   | 0.14   | 0.14   | 0.15   | 0.02   | 42,010          | 547             | 0.13             |
| BLA19C2601A           | 0.41     | 220768 | 0.45   | 0.45   | 0.42   | 0.45   | 0.45   | 0.46   | 0.04   | 15,046          | 653             | 0.434            |
| BLA41C2606T           | 0.18     | 220768 | -      | 0.20   | 0.20   | 0.20   | 0.20   | 0.21   | 0.02   | 900             | 18              | 0.2              |
| BUI                   | 12.80    | 220768 | -      | 13.00  | 12.60  | 12.70  | 12.60  | 12.90  | (0.10) | 164             | 208             | 12.67            |
| CHARAN                | 14.50    | 220768 | -      | -      | -      | -      | 14.50  | 14.90  | -      | -               | -               | 0                |
| INSURE                | 71.25    | 220768 | 71.50  | 71.50  | 71.50  | 71.50  | 71.25  | 71.75  | 0.25   | 5               | 36              | 71.5             |
| KWI                   | 0.04     | 220768 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| MTI                   | 15.80    | 220768 | 15.80  | 15.80  | 15.50  | 15.60  | 15.60  | 15.70  | (0.20) | 653             | 1,017           | 15.567           |
| NKI                   | 20.80    | 220768 | -      | 20.00  | 20.00  | 20.00  | 19.90  | 20.80  | (0.80) | 5               | 10              | 20               |
| TGH                   | 11.40    | 220768 | -      | 11.60  | 11.30  | 11.60  | 11.50  | 11.90  | 0.20   | 5               | 6               | 11.4             |
| THRE                  | 0.40     | 220768 | 0.40   | 0.40   | 0.39   | 0.40   | 0.39   | 0.40   | -      | 6,448           | 255             | 0.396            |
| THREL                 | 1.21     | 220768 | 1.25   | 1.28   | 1.20   | 1.28   | 1.26   | 1.28   | 0.07   | 3,174           | 396             | 1.248            |
| TIPH                  | 18.40    | 220768 | 18.40  | 18.80  | 18.40  | 18.60  | 18.50  | 18.60  | 0.20   | 4,556           | 8,469           | 18.589           |
| TLI                   | 10.10    | 220768 | 10.20  | 10.50  | 10.20  | 10.30  | 10.20  | 10.30  | 0.20   | 119,830         | 123,861         | 10.336           |
| TLI13C2509A           | 0.03     | 220768 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| TLI19C2601A           | 0.19     | 220768 | -      | 0.20   | 0.20   | 0.20   | 0.20   | 0.21   | 0.01   | 10,560          | 211             | 0.2              |
| TLI41C2606T           | 0.21     | 220768 | -      | -      | -      | -      | 0.19   | 0.20   | -      | -               | -               | 0                |
| TQM                   | 15.00    | 220768 | 15.00  | 15.30  | 15.00  | 15.20  | 15.20  | 15.30  | 0.20   | 512             | 776             | 15.147           |
| TSI                   | 0.06     | 220768 | 0.05   | 0.06   | 0.05   | 0.06   | 0.05   | 0.06   | -      | 1,251           | 7               | 0.052            |
| TVH                   | 7.85     | 220768 | -      | 7.90   | 7.75   | 7.90   | 7.80   | 7.90   | 0.05   | 242             | 190             | 7.841            |
| Packaging             |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| AJ                    | 2.46     | 220768 | 2.46   | 2.58   | 2.46   | 2.54   | 2.52   | 2.54   | 0.08   | 8,481           | 2,135           | 2.517            |
| ALUCON                | 178.00   | 220768 | 176.50 | 176.50 | 173.50 | 176.50 | 175.50 | 177.00 | (1.50) | 7               | 123             | 175.642          |
| BGC                   | 4.72     | 220768 | 4.74   | 4.78   | 4.70   | 4.72   | 4.70   | 4.72   | -      | 1,797           | 847             | 4.71             |
| CSC                   | 45.50    | 220768 | -      | 45.50  | 45.50  | 45.50  | 45.50  | 45.75  | -      | 2               | 9               | 45.5             |
| CSC-P                 | 150.00   | 220768 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| CSC-Q                 | 76.00    | 220768 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| NEP                   | 0.23     | 220768 | -      | 0.23   | 0.23   | 0.23   | 0.22   | 0.23   | -      | 3               | -               | 0.23             |
| PJW                   | 2.08     | 220768 | 2.10   | 2.10   | 2.08   | 2.10   | 2.08   | 2.10   | 0.02   | 494             | 104             | 2.098            |
| PTL                   | 10.20    | 220768 | 10.20  | 10.30  | 10.20  | 10.30  | 10.20  | 10.30  | 0.10   | 1,077           | 1,105           | 10.256           |
| SCGP                  | 17.40    | 220768 | 17.60  | 18.30  | 17.50  | 18.20  | 18.10  | 18.20  | 0.80   | 129,962         | 234,557         | 18.048           |
| SCGP01C2508A          | 0.19     | 220768 | -      | 0.24   | 0.24   | 0.24   | 0.23   | 0.24   | 0.05   | 1               | -               | 0.24             |
| SCGP01C2511A          | 0.31     | 220768 | -      | 0.37   | 0.31   | 0.37   | 0.36   | 0.37   | 0.06   | 80,429          | 2,783           | 0.346            |
| SCGP13C2508A          | 0.22     | 220768 | -      | -      | -      | -      | 0.45   | 0.52   | -      | -               | -               | 0                |
| SCGP13C2510A          | 0.20     | 220768 | 0.21   | 0.26   | 0.21   | 0.26   | 0.26   | 0.27   | 0.06   | 109,472         | 2,694           | 0.246            |
| SCGP13C2512A          | 0.43     | 220768 | -      | 0.51   | 0.44   | 0.51   | 0.51   | 0.52   | 0.08   | 83,736          | 4,118           | 0.491            |
| SCGP19C2510A          | 0.25     | 220768 | 0.25   | 0.30   | 0.25   | 0.30   | 0.30   | 0.31   | 0.05   | 34,717          | 972             | 0.279            |
| SCGP19C2512A          | 0.45     | 220768 | -      | 0.53   | 0.46   | 0.53   | 0.52   | 0.53   | 0.08   | 87,727          | 4,441           | 0.506            |
| SCGP41C2606T          | 0.26     | 220768 | -      | 0.29   | 0.27   | 0.29   | 0.29   | 0.30   | 0.03   | 44,000          | 1,270           | 0.288            |
| SCGP41C2609T          | 0.49     | 220768 | -      | 0.53   | 0.51   | 0.53   | 0.53   | 0.54   | 0.04   | 37,002          | 1,926           | 0.52             |
| SFLEX                 | 2.98     | 220768 | 2.98   | 3.00   | 2.98   | 3.00   | 2.98   | 3.00   | 0.02   | 8,001           | 2,395           | 2.992            |
| SFLEX-W2              | 0.03     | 220768 | -      | 0.03   | 0.03   | 0.03   | 0.02   | 0.03   | -      | 400             | 1               | 0.03             |
| SIITHAI               | 1.12     | 220768 | 1.10   | 1.12   | 1.09   | 1.09   | 1.09   | 1.11   | (0.03) | 1,917           | 211             | 1.099            |
| SLP                   | 0.44     | 220768 | -      | 0.45   | 0.44   | 0.44   | 0.43   | 0.44   | -      | 178             | 8               | 0.44             |
| SMPC                  | 8.40     | 220768 | 8.45   | 8.45   | 8.35   | 8.45   | 8.40   | 8.45   | 0.05   | 373             | 314             | 8.406            |
| SPACK                 | 1.19     | 220768 | -      | 1.27   | 1.20   | 1.23   | 1.23   | 1.24   | 0.04   | 213             | 26              | 1.222            |
| TCOAT                 | 28.00    | 220768 | -      | -      | -      | -      | 25.50  | 26.50  | -      | -               | -               | 0                |
| TFI                   | 0.05     | 220768 | -      | 0.05   | 0.04   | 0.05   | 0.04   | 0.05   | -      | 7,001           | 33              | 0.047            |
| TFI-W1                | 0.01     | 220768 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| THIP                  | 24.90    | 220768 | -      | 25.25  | 24.80  | 25.25  | 25.00  | 25.25  | 0.35   | 44              | 110             | 25.012           |
| TMD                   | 24.90    | 220768 | 24.90  | 24.90  | 24.90  | 24.90  | 24.60  | 24.90  | -      | 40              | 100             | 24.9             |
| TOPP                  | 155.00   | 220768 | -      | -      | -      | -      | 141.50 | 155.00 | -      | -               | -               | 0                |
| TPAC                  | 7.65     | 220768 | -      | 7.85   | 7.60   | 7.85   | 7.80   | 7.85   | 0.20   | 561             | 433             | 7.724            |
| TPBI                  | 3.06     | 220768 | 3.08   | 3.12   | 3.04   | 3.06   | 3.06   | 3.10   | -      | 1,851           | 569             | 3.075            |
| TPP                   | 11.50    | 220768 | -      | -      | -      | -      | 11.00  | 11.60  | -      | -               | -               | 0                |
| Personal Products     |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| APCO                  | 3.20     | 220768 | -      | 3.22   | 3.18   | 3.20   | 3.18   | 3.20   | -      | 193             | 62              | 3.197            |
| BIZ                   | 3.36     | 220768 | -      | 3.38   | 3.30   | 3.38   | 3.36   | 3.38   | 0.02   | 650             | 218             | 3.353            |
| BLC                   | 4.80     | 220768 | 4.78   | 4.98   | 4.78   | 4.96   | 4.94   | 4.96   | 0.16   | 9,767           | 4,812           | 4.926            |
| DDD                   | 6.20     | 220768 | -      | 6.25   | 6.20   | 6.20   | 6.20   | 6.25   | -      | 129             | 80              | 6.201            |
| IP                    | 3.26     | 220768 | 3.26   | 3.34   | 3.24   | 3.30   | 3.26   | 3.30   | 0.04   | 3,122           | 1,026           | 3.287            |
| JCT                   | 78.50    | 220768 | -      | -      | -      | -      | 79.00  | 79.75  | -      | -               | -               | 0                |
| KISS                  | 2.98     | 220768 | 3.00   | 3.06   | 2.96   | 3.06   | 3.04   | 3.06   | 0.08   | 25,129          | 7,547           | 3.003            |
| NAM                   | 4.34     | 220768 | 4.36   | 4.38   | 4.30   | 4.38   | 4.34   | 4.38   | 0.04   | 1,683           | 726             | 4.312            |
| NEO                   | 23.10    | 220768 | 23.20  | 23.50  | 23.20  | 23.30  | 23.30  | 23.40  | 0.20   | 8,318           | 19,415          | 23.341           |
| NV                    | 0.73     | 220768 | -      | 0.80   | 0.72   | 0.73   | 0.73   | 0.74   | -      | 7,740           | 588             | 0.759            |
| OCC                   | 11.80    | 220768 | -      | -      | -      | -      | 9.30   | 11.50  | -      | -               | -               | 0                |
| S&J                   | 29.75    | 220768 | 30.25  | 30.50  | 30.00  | 30.25  | 30.00  | 31.00  | 0.50   | 28              | 85              | 30.178           |
| SNPS                  | 4.92     | 220768 | 4.92   | 5.00   | 4.90   | 5.00   | 4.98   | 5.00   | 0.08   | 17,610          | 8,749           | 4.968            |
| STGT                  | 6.35     | 220768 | 6.35   | 6.55   | 6.35   | 6.50   | 6.45   | 6.50   | 0.15   | 27,843          | 18,096          | 6.499            |
| STGT01C2510A          | 0.12     | 220768 | -      | 0.13   | 0.12   | 0.13   | 0.13   | 0.14   | 0.01   | 12,507          | 161             | 0.128            |
| STGT13C2508A          | 0.02     | 220768 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| STGT13C2510A          | 0.13     | 220768 | -      | 0.15   | 0.13   | 0.14   | 0.13   | 0.14   | 0.01   | 21,044          | 294             | 0.139            |
| STGT13C2512A          | 0.31     | 220768 | -      | 0.34   | 0.30   | 0.33   | 0.33   | 0.34   | 0.02   | 45,506          | 1,451           | 0.318            |
| STGT19C2509A          | 0.08     | 220768 | -      | 0.10   | 0.09   | 0.09   | 0.09   | 0.10   | 0.01   | 3,165           | 30              | 0.094            |
| STGT19C2511A          | 0.21     | 220768 | 0.21   | 0.24   | 0.21   | 0.23   | 0.23   | 0.24   | 0.02   | 10,924          | 246             | 0.225            |
| STGT41C2606T          | 0.10     | 220768 | -      | 0.11   | 0.11   | 0.11   | 0.11   | 0.12   | 0.01   | 16              | -               | 0.11             |
| TMAN                  | 12.20    | 220768 | 12.20  | 12.50  | 12.20  | 12.40  | 12.40  | 12.50  | 0.20   | 1,336           | 1,656           | 12.391           |
| TNR                   | 6.95     | 220768 | 6.95   | 7.05   | 6.90   | 7.05   | 6.95   | 7.05   | 0.10   | 576             | 402             | 6.975            |

## Main Board Quotation

Issue Date

Monday July 21, 2025

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| TOG                   | 7.60     | 220768 | -     | 7.60  | 7.50  | 7.60  | 7.55  | 7.60  | -      | 172             | 130             | 7.568            |
| Professional Service  |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| BWG                   | 0.19     | 220768 | 0.18  | 0.19  | 0.18  | 0.18  | 0.18  | 0.19  | (0.01) | 247,981         | 4,535           | 0.182            |
| BWG-W6                | 0.01     | 220768 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| BWG-W7                | 0.02     | 220768 | 0.02  | 0.03  | 0.02  | 0.02  | 0.02  | 0.03  | -      | 64,887          | 131             | 0.02             |
| GENCO                 | 0.27     | 220768 | 0.27  | 0.27  | 0.25  | 0.27  | 0.26  | 0.27  | -      | 1,142           | 30              | 0.259            |
| PRTR                  | 3.44     | 220768 | -     | 3.48  | 3.44  | 3.48  | 3.46  | 3.48  | 0.04   | 695             | 240             | 3.455            |
| SISB                  | 15.00    | 220768 | 15.20 | 15.80 | 15.20 | 15.80 | 15.70 | 15.80 | 0.80   | 24,591          | 38,396          | 15.613           |
| SISB13C2508A          | 0.01     | 220768 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| SISB13C2512A          | 0.28     | 220768 | 0.31  | 0.32  | 0.27  | 0.32  | 0.32  | 0.33  | 0.04   | 30,520          | 911             | 0.298            |
| SO                    | 4.36     | 220768 | -     | 4.38  | 4.32  | 4.36  | 4.36  | 4.38  | -      | 145             | 63              | 4.326            |
| WAVE                  | 0.03     | 220768 | 0.03  | 0.04  | 0.03  | 0.03  | 0.03  | 0.04  | -      | 214,099         | 644             | 0.03             |
| WAVE-W3               | 0.01     | 220768 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 0                |
| WAVE-W4               | 0.01     | 220768 | -     | 0.02  | 0.01  | 0.01  | -     | 0.01  | -      | 1,501           | 2               | 0.01             |
| Property Developme    |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| A                     | 4.82     | 220768 | 4.82  | 4.82  | 4.82  | 4.82  | 4.70  | 4.82  | -      | 4               | 2               | 4.82             |
| A5                    | 1.85     | 220768 | -     | 1.88  | 1.86  | 1.87  | 1.86  | 1.87  | 0.02   | 1,689           | 314             | 1.86             |
| A5-W4                 | 0.02     | 220768 | 0.02  | 0.02  | 0.02  | 0.02  | 0.01  | 0.02  | -      | 1,001           | 2               | 0.02             |
| A5-W5                 | 0.10     | 220768 | 0.10  | 0.10  | 0.09  | 0.10  | 0.09  | 0.10  | -      | 1,924           | 19              | 0.098            |
| AKS                   | 0.04     | 220768 | 0.04  | 0.04  | 0.03  | 0.04  | 0.03  | 0.04  | -      | 17,480          | 58              | 0.032            |
| AMATA                 | 15.20    | 220768 | 15.40 | 15.90 | 15.20 | 15.80 | 15.80 | 15.90 | 0.60   | 144,418         | 226,094         | 15.655           |
| AMATA01C2508A         | 0.01     | 220768 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| AMATA01C2509A         | 0.29     | 220768 | 0.30  | 0.32  | 0.29  | 0.32  | 0.32  | 0.33  | 0.03   | 53,738          | 1,685           | 0.313            |
| AMATA01C2512A         | 0.50     | 220768 | 0.52  | 0.57  | 0.51  | 0.57  | 0.56  | 0.57  | 0.07   | 16,848          | 911             | 0.54             |
| AMATA13C2508A         | 0.01     | 220768 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 0                |
| AMATA13C2508B         | 0.01     | 220768 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| AMATA13C2508C         | 0.13     | 220768 | -     | -     | -     | -     | 0.14  | 0.16  | -      | -               | -               | 0                |
| AMATA13C2511A         | 0.43     | 220768 | -     | 0.50  | 0.43  | 0.49  | 0.49  | 0.50  | 0.06   | 64,074          | 3,028           | 0.472            |
| AMATA19C2508A         | 0.01     | 220768 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| AMATA19C2509A         | 0.27     | 220768 | 0.28  | 0.31  | 0.27  | 0.31  | 0.31  | 0.32  | 0.04   | 102,714         | 3,022           | 0.294            |
| AMATA19C2512A         | 0.40     | 220768 | 0.42  | 0.44  | 0.40  | 0.44  | 0.44  | 0.45  | 0.04   | 151,044         | 6,402           | 0.423            |
| AMATA41C2508A         | 0.17     | 220768 | -     | 0.20  | 0.18  | 0.20  | 0.20  | 0.21  | 0.03   | 2,000           | 39              | 0.192            |
| AMATA41C2608T         | 0.07     | 220768 | -     | -     | -     | -     | 0.07  | 0.08  | -      | -               | -               | 0                |
| AMATA41C2609T         | 0.31     | 220768 | -     | 0.32  | 0.31  | 0.32  | 0.32  | 0.33  | 0.01   | 16,000          | 509             | 0.318            |
| AMATAV                | 2.48     | 220768 | 2.46  | 2.50  | 2.46  | 2.46  | 2.46  | 2.48  | (0.02) | 832             | 206             | 2.476            |
| ANAN                  | 0.40     | 220768 | 0.39  | 0.42  | 0.39  | 0.41  | 0.40  | 0.41  | 0.01   | 18,609          | 752             | 0.404            |
| AP                    | 7.10     | 220768 | 7.10  | 7.25  | 7.10  | 7.20  | 7.20  | 7.25  | 0.10   | 37,902          | 27,302          | 7.203            |
| ASW                   | 6.50     | 220768 | 6.55  | 6.55  | 6.45  | 6.50  | 6.45  | 6.50  | -      | 117             | 76              | 6.505            |
| ASW-W3                | 0.48     | 220768 | 0.49  | 0.51  | 0.47  | 0.48  | 0.48  | 0.49  | -      | 9,432           | 462             | 0.49             |
| AWC                   | 2.00     | 220768 | 2.04  | 2.12  | 2.04  | 2.10  | 2.08  | 2.10  | 0.10   | 674,252         | 140,786         | 2.088            |
| AWC01C2508A           | 0.02     | 220768 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| AWC01C2510A           | 0.16     | 220768 | -     | 0.20  | 0.18  | 0.19  | 0.19  | 0.20  | 0.03   | 15,680          | 301             | 0.192            |
| AWC01C2512A           | 0.48     | 220768 | -     | 0.58  | 0.54  | 0.56  | 0.56  | 0.58  | 0.08   | 9,710           | 548             | 0.564            |
| AWC01C2606T           | 0.20     | 220768 | -     | 0.22  | 0.22  | 0.22  | 0.22  | 0.23  | 0.02   | 6,924           | 152             | 0.22             |
| AWC13C2508A           | 0.01     | 220768 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| AWC13C2509A           | 0.05     | 220768 | -     | 0.06  | 0.05  | 0.06  | 0.06  | 0.07  | 0.01   | 40,994          | 245             | 0.059            |
| AWC13C2511A           | 0.33     | 220768 | -     | 0.37  | 0.33  | 0.36  | 0.36  | 0.37  | 0.03   | 8,192           | 295             | 0.36             |
| AWC13C2512A           | 0.16     | 220768 | 0.18  | 0.21  | 0.18  | 0.20  | 0.20  | 0.21  | 0.04   | 66,886          | 1,305           | 0.195            |
| AWC19C2510A           | 0.08     | 220768 | 0.08  | 0.08  | 0.08  | 0.08  | 0.09  | 0.10  | -      | 1               | -               | 0.08             |
| AWC19C2512A           | 0.20     | 220768 | -     | 0.24  | 0.22  | 0.24  | 0.23  | 0.24  | 0.04   | 46,661          | 1,074           | 0.23             |
| AWC41C2606T           | 0.03     | 220768 | -     | 0.04  | 0.04  | 0.04  | 0.03  | 0.04  | 0.01   | 1               | -               | 0.04             |
| AWC41C2609T           | 0.20     | 220768 | -     | 0.22  | 0.21  | 0.22  | 0.22  | 0.23  | 0.02   | 20,000          | 434             | 0.217            |
| BLAND                 | 0.50     | 220768 | 0.50  | 0.52  | 0.50  | 0.51  | 0.51  | 0.52  | 0.01   | 107,438         | 5,502           | 0.512            |
| BRI                   | 1.50     | 220768 | 1.56  | 1.56  | 1.49  | 1.53  | 1.51  | 1.53  | 0.03   | 2,453           | 374             | 1.523            |
| BRI-W1                | 1.10     | 220768 | -     | -     | -     | -     | 1.10  | 1.20  | -      | -               | -               | 0                |
| BROCK                 | 1.46     | 220768 | -     | 1.47  | 1.47  | 1.47  | 1.35  | 1.47  | 0.01   | 1               | -               | 1.47             |
| CGD                   | 0.12     | 220768 | 0.12  | 0.13  | 0.11  | 0.13  | 0.12  | 0.13  | 0.01   | 19,812          | 238             | 0.12             |
| CI                    | 0.23     | 220768 | -     | 0.25  | 0.23  | 0.25  | 0.24  | 0.25  | 0.02   | 1,363           | 33              | 0.24             |
| CMC                   | 0.61     | 220768 | -     | 0.61  | 0.59  | 0.61  | 0.59  | 0.61  | -      | 307             | 18              | 0.594            |
| CPN                   | 49.00    | 220768 | 49.50 | 51.00 | 49.50 | 51.00 | 50.75 | 51.00 | 2.00   | 101,752         | 514,011         | 50.516           |
| CPN01C2601A           | 0.34     | 220768 | -     | 0.38  | 0.34  | 0.37  | 0.38  | 0.39  | 0.03   | 16,611          | 607             | 0.365            |
| CPN01C2606T           | 0.21     | 220768 | -     | 0.22  | 0.21  | 0.22  | 0.22  | 0.23  | 0.01   | 21,946          | 478             | 0.217            |
| CPN13C2510A           | 0.20     | 220768 | -     | 0.25  | 0.20  | 0.25  | 0.25  | 0.26  | 0.05   | 97,545          | 2,267           | 0.232            |
| CPN19C2508A           | 0.02     | 220768 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| CPN19C2511A           | 0.34     | 220768 | 0.35  | 0.41  | 0.35  | 0.41  | 0.41  | 0.42  | 0.07   | 122,872         | 4,714           | 0.383            |
| CPN41C2608T           | 0.27     | 220768 | -     | 0.30  | 0.27  | 0.30  | 0.29  | 0.30  | 0.03   | 56,329          | 1,597           | 0.283            |
| ESTAR                 | 0.19     | 220768 | 0.19  | 0.20  | 0.19  | 0.20  | 0.19  | 0.20  | 0.01   | 11,300          | 225             | 0.199            |
| EVER                  | 0.07     | 220768 | -     | 0.07  | 0.06  | 0.06  | 0.06  | 0.07  | (0.01) | 489             | 3               | 0.06             |
| FPT                   | 5.95     | 220768 | 6.00  | 6.05  | 5.95  | 6.00  | 6.00  | 6.05  | 0.05   | 4,287           | 2,575           | 6.006            |
| GLAND                 | 0.74     | 220768 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| J                     | 0.83     | 220768 | -     | 0.85  | 0.83  | 0.85  | 0.84  | 0.85  | 0.02   | 5,627           | 471             | 0.836            |
| J-W3                  | 0.07     | 220768 | -     | 0.09  | 0.08  | 0.08  | 0.08  | 0.09  | 0.01   | 7,542           | 61              | 0.08             |
| J-W4                  | 0.23     | 220768 | -     | 0.27  | 0.25  | 0.25  | 0.25  | 0.26  | 0.02   | 1,377           | 35              | 0.256            |
| JCK                   | 0.14     | 220768 | 0.14  | 0.14  | 0.13  | 0.13  | 0.13  | 0.14  | (0.01) | 6,010           | 79              | 0.131            |
| KC                    | 0.04     | 220768 | 0.04  | 0.04  | 0.03  | 0.03  | 0.03  | 0.04  | (0.01) | 812             | 3               | 0.032            |
| KUN                   | 0.99     | 220768 | -     | 0.98  | 0.97  | 0.97  | 0.96  | 0.97  | (0.02) | 17              | 2               | 0.976            |
| KUN-W2                | 0.01     | 220768 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 0                |
| KUN-W3                | 0.04     | 220768 | -     | 0.04  | 0.03  | 0.04  | 0.03  | 0.04  | -      | 521             | 2               | 0.03             |
| LALIN                 | 4.88     | 220768 | -     | 4.90  | 4.88  | 4.88  | 4.88  | 4.90  | -      | 3,066           | 1,496           | 4.88             |
| LH                    | 3.86     | 220768 | 3.84  | 3.94  | 3.84  | 3.92  | 3.90  | 3.92  | 0.06   | 341,338         | 133,523         | 3.911            |
| LH19C2510A            | 0.13     | 220768 | -     | 0.14  | 0.12  | 0.14  | 0.13  | 0.14  | 0.01   | 31,431          | 417             | 0.132            |
| LPN                   | 1.74     | 220768 | 1.74  | 1.75  | 1.73  | 1.74  | 1.74  | 1.75  | -      | 2,052           | 357             | 1.74             |
| MBK                   | 16.60    | 220768 | 16.70 | 17.00 | 16.70 | 16.90 | 16.80 | 16.90 | 0.30   | 10,883          | 18,368          | 16.877           |
| MBK19C2508A           | 0.01     | 220768 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| MJD                   | 0.43     | 220768 | 0.44  | 0.45  | 0.43  | 0.45  | 0.44  | 0.45  | 0.02   | 1,246           | 55              | 0.439            |
| MK                    | 0.59     | 220768 | 0.58  | 0.59  | 0.55  | 0.57  | 0.57  | 0.58  | (0.02) | 15,255          | 858             | 0.562            |
| NCH                   | 0.52     | 220768 | 0.53  | 0.54  | 0.52  | 0.54  | 0.53  | 0.54  | 0.02   | 1,039           | 55              | 0.526            |
| NNCL                  | 1.34     | 220768 | 1.36  | 1.37  | 1.33  | 1.37  | 1.35  | 1.37  | 0.03   | 699             | 95              | 1.352            |
| NOBLE                 | 1.78     | 220768 | 1.78  | 1.80  | 1.77  | 1.80  | 1.79  | 1.80  | 0.02   | 2,275           | 406             | 1.785            |
| NOBLE-W3              | 0.12     | 220768 | 0.12  | 0.13  | 0.12  | 0.13  | 0.12  | 0.13  | 0.01   | 17,434          | 212             | 0.121            |
| NVD                   | 0.95     | 220768 | -     | 0.98  | 0.95  | 0.97  | 0.96  | 0.97  | 0.02   | 326             | 31              | 0.955            |
| ORI                   | 1.83     | 220768 | 1.86  | 1.92  | 1.85  | 1.90  | 1.90  | 1.91  | 0.07   | 44,009          | 8,335           | 1.893            |
| ORI-W2                | 0.19     | 220768 | 0.20  | 0.21  | 0.19  | 0.21  | 0.20  | 0.21  | 0.02   | 34,459          | 689             | 0.199            |
| ORN                   | 0.65     | 220768 | 0.65  | 0.69  | 0.65  | 0.68  | 0.67  | 0.68  | 0.03   | 16,785          | 1,123           | 0.669            |

## Main Board Quotation

Issue Date

Monday July 21, 2025

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| PEACE                 | 2.04     | 220768 | -     | 2.14  | 2.12  | 2.14  | 2.08  | 2.10  | 0.10   | 17              | 4               | 2.121            |
| PF                    | 0.09     | 220768 | 0.09  | 0.11  | 0.08  | 0.10  | 0.10  | 0.11  | 0.01   | 332,565         | 3,314           | 0.099            |
| PIN                   | 4.40     | 220768 | 4.46  | 4.52  | 4.42  | 4.52  | 4.50  | 4.52  | 0.12   | 5,660           | 2,534           | 4.477            |
| PLAT                  | 1.23     | 220768 | 1.22  | 1.41  | 1.21  | 1.28  | 1.28  | 1.29  | 0.05   | 57,659          | 7,514           | 1.303            |
| PRECHA                | 0.86     | 220768 | 0.78  | 0.86  | 0.78  | 0.86  | 0.83  | 0.86  | -      | 136             | 12              | 0.849            |
| PRIN                  | 1.54     | 220768 | -     | 1.96  | 1.50  | 1.50  | 1.50  | 1.51  | (0.04) | 2,890           | 450             | 1.558            |
| PROUD                 | 1.15     | 220768 | 1.14  | 1.15  | 1.14  | 1.14  | 1.14  | 1.15  | (0.01) | 492             | 56              | 1.147            |
| PROUD-W3              | 0.09     | 220768 | 0.09  | 0.09  | 0.08  | 0.09  | 0.08  | 0.09  | -      | 7,616           | 69              | 0.089            |
| PSH                   | 4.34     | 220768 | 4.32  | 4.48  | 4.32  | 4.46  | 4.46  | 4.48  | 0.12   | 6,821           | 3,023           | 4.432            |
| QH                    | 1.39     | 220768 | 1.39  | 1.44  | 1.39  | 1.44  | 1.43  | 1.44  | 0.05   | 140,808         | 20,080          | 1.426            |
| RABBIT                | 0.35     | 220768 | 0.35  | 0.37  | 0.35  | 0.36  | 0.35  | 0.36  | 0.01   | 109,346         | 3,895           | 0.356            |
| RABBIT-P              | 0.37     | 220768 | -     | 0.38  | 0.36  | 0.36  | 0.36  | 0.37  | (0.01) | 10,354          | 377             | 0.364            |
| RABBIT-Q              | 4.00     | 220768 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| RICHY                 | 0.32     | 220768 | 0.32  | 0.33  | 0.31  | 0.32  | 0.31  | 0.32  | -      | 2,099           | 68              | 0.322            |
| RML                   | 0.12     | 220768 | 0.13  | 0.13  | 0.12  | 0.13  | 0.12  | 0.13  | 0.01   | 11,154          | 143             | 0.127            |
| ROJNA                 | 4.44     | 220768 | 4.46  | 4.56  | 4.46  | 4.54  | 4.54  | 4.56  | 0.10   | 11,856          | 5,361           | 4.521            |
| S                     | 0.51     | 220768 | 0.50  | 0.52  | 0.50  | 0.52  | 0.51  | 0.52  | 0.01   | 17,161          | 882             | 0.514            |
| SA                    | 7.20     | 220768 | 7.20  | 7.20  | 7.20  | 7.20  | 7.15  | 7.20  | -      | 400             | 288             | 7.2              |
| SAMCO                 | 0.66     | 220768 | 0.66  | 0.67  | 0.65  | 0.67  | 0.66  | 0.67  | 0.01   | 228             | 15              | 0.659            |
| SC                    | 1.73     | 220768 | 1.74  | 1.77  | 1.73  | 1.77  | 1.75  | 1.77  | 0.04   | 41,363          | 7,263           | 1.755            |
| SENA                  | 1.64     | 220768 | 1.63  | 1.68  | 1.63  | 1.68  | 1.67  | 1.68  | 0.04   | 1,523           | 253             | 1.662            |
| SIRI                  | 1.43     | 220768 | 1.44  | 1.47  | 1.43  | 1.46  | 1.45  | 1.46  | 0.03   | 211,311         | 30,844          | 1.459            |
| SIRI13C2508A          | 0.01     | 220768 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| SIRI19C2508A          | 0.03     | 220768 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| SIRI41C2606T          | 0.16     | 220768 | -     | 0.16  | 0.16  | 0.16  | 0.16  | 0.17  | -      | 4,000           | 64              | 0.16             |
| SPALI                 | 15.40    | 220768 | 15.50 | 15.80 | 15.50 | 15.60 | 15.60 | 15.70 | 0.20   | 25,085          | 39,331          | 15.679           |
| SPALI13C2509A         | 0.16     | 220768 | -     | 0.17  | 0.16  | 0.16  | 0.16  | 0.18  | -      | 14,824          | 249             | 0.167            |
| SPALI19C2509A         | 0.08     | 220768 | -     | -     | -     | -     | 0.08  | 0.09  | -      | -               | -               | 0                |
| SPALI19C2510A         | 0.24     | 220768 | 0.24  | 0.25  | 0.24  | 0.25  | 0.25  | 0.26  | 0.01   | 3,487           | 86              | 0.246            |
| SPALI41C2609T         | 0.20     | 220768 | -     | -     | -     | -     | 0.23  | 0.24  | -      | -               | -               | 0                |
| STELLA                | 0.17     | 220768 | -     | 0.17  | 0.16  | 0.16  | 0.16  | 0.17  | (0.01) | 1,558           | 25              | 0.162            |
| STELLA-W6             | 0.06     | 220768 | -     | -     | -     | -     | 0.03  | 0.05  | -      | -               | -               | 0                |
| UV                    | 0.82     | 220768 | -     | 0.84  | 0.81  | 0.83  | 0.83  | 0.84  | 0.01   | 8,098           | 667             | 0.823            |
| WHA                   | 3.36     | 220768 | 3.40  | 3.50  | 3.36  | 3.48  | 3.46  | 3.48  | 0.12   | 1,816,522       | 626,376         | 3.448            |
| WHA01C2508A           | 0.02     | 220768 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| WHA01C2509A           | 0.38     | 220768 | -     | 0.40  | 0.35  | 0.39  | 0.39  | 0.41  | 0.01   | 15,295          | 584             | 0.381            |
| WHA01C2510A           | 0.33     | 220768 | -     | 0.36  | 0.32  | 0.35  | 0.35  | 0.36  | 0.02   | 48,659          | 1,669           | 0.343            |
| WHA13C2508A           | 0.04     | 220768 | -     | 0.04  | 0.03  | 0.03  | 0.03  | 0.04  | (0.01) | 7,200           | 25              | 0.035            |
| WHA13C2508B           | 0.30     | 220768 | -     | -     | -     | -     | 0.30  | 0.32  | -      | -               | -               | 0                |
| WHA13C2509A           | 0.08     | 220768 | -     | 0.10  | 0.09  | 0.10  | 0.10  | 0.11  | 0.02   | 18,859          | 186             | 0.098            |
| WHA13C2512A           | 0.41     | 220768 | -     | 0.46  | 0.41  | 0.45  | 0.45  | 0.46  | 0.04   | 110,575         | 4,830           | 0.436            |
| WHA19C2509A           | 0.25     | 220768 | 0.25  | 0.29  | 0.24  | 0.28  | 0.28  | 0.29  | 0.03   | 43,885          | 1,190           | 0.271            |
| WHA19C2510A           | 0.18     | 220768 | -     | 0.21  | 0.18  | 0.21  | 0.20  | 0.21  | 0.03   | 164,197         | 3,319           | 0.202            |
| WHA19C2512A           | 0.39     | 220768 | 0.40  | 0.44  | 0.40  | 0.43  | 0.43  | 0.44  | 0.04   | 98,760          | 4,169           | 0.422            |
| WHA41C2605T           | 0.04     | 220768 | -     | -     | -     | -     | 0.03  | 0.05  | -      | -               | -               | 0                |
| WHA41C2608T           | 0.17     | 220768 | -     | 0.17  | 0.16  | 0.17  | 0.16  | 0.17  | -      | 16,000          | 264             | 0.165            |
| WIN                   | 0.41     | 220768 | -     | 0.43  | 0.41  | 0.42  | 0.41  | 0.42  | 0.01   | 66              | 3               | 0.412            |
| Paper & Printing Mat  |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| UTP                   | 7.60     | 220768 | 7.65  | 7.70  | 7.60  | 7.65  | 7.60  | 7.70  | 0.05   | 472             | 360             | 7.637            |
| Fashion               |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| AFC                   | 3.70     | 220768 | -     | 3.82  | 3.82  | 3.82  | 3.70  | 3.78  | 0.12   | 31              | 12              | 3.82             |
| AURA                  | 15.20    | 220768 | 15.40 | 15.60 | 15.30 | 15.60 | 15.40 | 15.60 | 0.40   | 19,234          | 29,683          | 15.432           |
| BTNC                  | 12.40    | 220768 | -     | 12.40 | 12.20 | 12.40 | 12.20 | 13.10 | -      | 17              | 21              | 12.317           |
| CPH                   | 7.35     | 220768 | -     | 7.50  | 7.40  | 7.45  | 7.40  | 7.45  | 0.10   | 103             | 76              | 7.424            |
| CPL                   | 0.76     | 220768 | -     | 0.81  | 0.76  | 0.78  | 0.75  | 0.79  | 0.02   | 1,478           | 116             | 0.783            |
| NC                    | 2.12     | 220768 | -     | 2.38  | 2.12  | 2.16  | 2.16  | 2.20  | 0.04   | 9,533           | 2,164           | 2.27             |
| PAF                   | 0.84     | 220768 | -     | 0.86  | 0.82  | 0.82  | 0.82  | 0.85  | (0.02) | 1,751           | 147             | 0.839            |
| PDJ                   | 1.37     | 220768 | 1.39  | 1.39  | 1.34  | 1.34  | 1.33  | 1.34  | (0.03) | 843             | 113             | 1.345            |
| PG                    | 7.60     | 220768 | -     | 7.75  | 7.75  | 7.75  | 7.45  | 7.65  | 0.15   | 2               | 2               | 7.75             |
| SABINA                | 15.00    | 220768 | 15.00 | 15.30 | 15.00 | 15.20 | 15.10 | 15.20 | 0.20   | 8,257           | 12,481          | 15.115           |
| SAWANG                | 9.50     | 220768 | -     | -     | -     | -     | 7.90  | 8.95  | -      | -               | -               | 0                |
| SUC                   | 29.25    | 220768 | 29.25 | 29.50 | 29.00 | 29.25 | 29.00 | 29.25 | -      | 392             | 1,147           | 29.248           |
| TR                    | 29.00    | 220768 | -     | -     | -     | -     | 29.00 | 29.75 | -      | -               | -               | 0                |
| TTI                   | 25.50    | 220768 | -     | 25.50 | 25.25 | 25.25 | 25.25 | 25.50 | (0.25) | 4               | 10              | 25.375           |
| TTT                   | 49.25    | 220768 | -     | -     | -     | -     | 48.75 | 49.25 | -      | -               | -               | 0                |
| UPF                   | 27.00    | 220768 | -     | -     | -     | -     | 26.25 | 27.25 | -      | -               | -               | 0                |
| WACOAL                | 19.10    | 220768 | -     | -     | -     | -     | 18.60 | 19.80 | -      | -               | -               | 0                |
| WFX                   | 0.79     | 220768 | -     | 0.80  | 0.77  | 0.80  | 0.79  | 0.81  | 0.01   | 1,257           | 99              | 0.787            |
| Transportation & Log  |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| AAV                   | 1.20     | 220768 | 1.22  | 1.31  | 1.21  | 1.30  | 1.30  | 1.31  | 0.10   | 1,209,385       | 155,179         | 1.283            |
| AAV01C2512A           | 0.33     | 220768 | -     | 0.43  | 0.34  | 0.43  | 0.42  | 0.43  | 0.10   | 29,803          | 1,187           | 0.398            |
| AAV13C2508A           | 0.01     | 220768 | -     | 0.01  | 0.01  | 0.01  | -     | 0.01  | -      | 5,550           | 6               | 0.01             |
| AAV13C2509A           | 0.08     | 220768 | -     | -     | -     | -     | 0.06  | 0.07  | -      | -               | -               | 0                |
| AAV13C2510A           | 0.14     | 220768 | -     | 0.21  | 0.14  | 0.21  | 0.21  | 0.22  | 0.07   | 107,818         | 2,118           | 0.196            |
| AAV13C2511A           | 0.29     | 220768 | -     | 0.42  | 0.30  | 0.40  | 0.40  | 0.41  | 0.11   | 15,071          | 547             | 0.362            |
| AAV19C2510A           | 0.13     | 220768 | -     | 0.19  | 0.14  | 0.19  | 0.19  | 0.20  | 0.06   | 49,651          | 877             | 0.176            |
| AAV19C2511A           | 0.36     | 220768 | -     | 0.39  | 0.35  | 0.39  | 0.45  | 0.46  | 0.03   | 1,362           | 49              | 0.358            |
| AAV41C2608T           | 0.05     | 220768 | -     | 0.05  | 0.05  | 0.05  | 0.04  | 0.05  | -      | 40              | -               | 0.05             |
| AAV41C2611T           | 0.26     | 220768 | -     | 0.32  | 0.29  | 0.32  | 0.32  | 0.33  | 0.06   | 77,002          | 2,419           | 0.314            |
| ANI                   | 3.44     | 220768 | -     | 3.50  | 3.42  | 3.42  | 3.42  | 3.48  | (0.02) | 544             | 186             | 3.427            |
| AOT                   | 37.50    | 220768 | 38.00 | 39.25 | 37.75 | 38.75 | 38.50 | 38.75 | 1.25   | 338,842         | 1,308,455       | 38.615           |
| AOT01C2509A           | 0.08     | 220768 | -     | 0.10  | 0.10  | 0.10  | 0.07  | 0.10  | 0.02   | 1               | -               | 0.1              |
| AOT01C2511A           | 0.24     | 220768 | -     | 0.30  | 0.27  | 0.28  | 0.28  | 0.29  | 0.04   | 12,449          | 352             | 0.283            |
| AOT01C2512A           | 0.64     | 220768 | 0.69  | 0.75  | 0.69  | 0.72  | 0.72  | 0.73  | 0.08   | 5,195           | 370             | 0.712            |
| AOT01C2606T           | 0.19     | 220768 | -     | 0.22  | 0.22  | 0.22  | 0.18  | 0.22  | 0.03   | 1               | -               | 0.22             |
| AOT01P2510A           | 0.14     | 220768 | -     | 0.13  | 0.12  | 0.12  | 0.11  | 0.12  | (0.02) | 16,120          | 206             | 0.127            |
| AOT01P2512A           | 0.11     | 220768 | 0.10  | 0.10  | 0.09  | 0.09  | 0.09  | 0.10  | (0.02) | 1,620           | 15              | 0.093            |
| AOT13C2508A           | 0.01     | 220768 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| AOT13C2509A           | 0.04     | 220768 | 0.04  | 0.07  | 0.04  | 0.06  | 0.05  | 0.06  | 0.02   | 8,312           | 41              | 0.049            |
| AOT13C2509B           | 0.11     | 220768 | -     | 0.16  | 0.13  | 0.15  | 0.15  | 0.16  | 0.04   | 14,651          | 214             | 0.145            |
| AOT13C2510A           | 0.27     | 220768 | -     | 0.37  | 0.30  | 0.34  | 0.34  | 0.37  | 0.07   | 3,604           | 116             | 0.321            |
| AOT13C2511A           | 0.59     | 220768 | -     | 0.72  | 0.62  | 0.66  | 0.68  | 0.72  | 0.07   | 1,125           | 75              | 0.667            |
| AOT13C2512A           | 0.22     | 220768 | 0.23  | 0.27  | 0.23  | 0.26  | 0.26  | 0.27  | 0.04   | 55,045          | 1,391           | 0.252            |
| AOT13P2511A           | 0.08     | 220768 | 0.07  | 0.07  | 0.05  | 0.06  | 0.06  | 0.07  | (0.02) | 5,082           | 31              | 0.061            |



## Main Board Quotation

Issue Date

Monday July 21, 2025

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| AOT13P2512A           | 0.22     | 220768 | -      | 0.21   | 0.19   | 0.19   | 0.19   | 0.20   | (0.03) | 32,707          | 654             | 0.2              |
| AOT19C2508A           | 0.01     | 220768 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| AOT19C2509A           | 0.10     | 220768 | -      | 0.14   | 0.11   | 0.13   | 0.12   | 0.13   | 0.03   | 19,069          | 222             | 0.116            |
| AOT19C2510A           | 0.30     | 220768 | -      | -      | -      | -      | 0.33   | 0.35   | -      | -               | -               | 0                |
| AOT19C2511A           | 0.71     | 220768 | -      | 0.76   | 0.74   | 0.74   | 0.71   | 0.75   | 0.03   | 90              | 7               | 0.744            |
| AOT19C2512A           | 0.29     | 220768 | -      | 0.34   | 0.31   | 0.33   | 0.32   | 0.34   | 0.04   | 92,703          | 2,992           | 0.322            |
| AOT19P2511A           | 0.05     | 220768 | -      | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |
| AOT19P2512A           | 0.48     | 220768 | 0.47   | 0.47   | 0.43   | 0.43   | 0.43   | 0.44   | (0.05) | 15,022          | 667             | 0.444            |
| AOT41C2512A           | 0.70     | 220768 | -      | -      | -      | -      | 0.68   | 0.70   | -      | -               | -               | 0                |
| AOT41C2605T           | 0.02     | 220768 | -      | 0.02   | 0.02   | 0.02   | 0.01   | 0.02   | -      | 1,000           | 2               | 0.02             |
| AOT41C2609T           | 0.21     | 220768 | 0.24   | 0.24   | 0.22   | 0.24   | 0.23   | 0.24   | 0.03   | 41,346          | 932             | 0.225            |
| AOT41P2509A           | 0.15     | 220768 | -      | 0.13   | 0.13   | 0.13   | 0.11   | 0.13   | (0.02) | 5,500           | 72              | 0.13             |
| AOT41P2512A           | 0.10     | 220768 | -      | -      | -      | -      | 0.10   | 0.11   | -      | -               | -               | 0                |
| AOT41P2606T           | 0.56     | 220768 | -      | -      | -      | -      | 0.56   | 0.57   | -      | -               | -               | 0                |
| ASIMAR                | 1.34     | 220768 | -      | 1.34   | 1.32   | 1.34   | 1.34   | 1.35   | -      | 340             | 45              | 1.33             |
| B                     | 0.05     | 220768 | 0.05   | 0.05   | 0.04   | 0.05   | 0.04   | 0.05   | -      | 2,811           | 14              | 0.049            |
| B-W8                  | 0.01     | 220768 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| BA                    | 14.20    | 220768 | 14.40  | 15.00  | 14.40  | 14.80  | 14.80  | 14.90  | 0.60   | 131,235         | 193,443         | 14.74            |
| BA01C2508A            | 0.01     | 220768 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BA01C2601A            | 0.29     | 220768 | -      | 0.35   | 0.31   | 0.33   | 0.32   | 0.34   | 0.04   | 36,154          | 1,160           | 0.32             |
| BA13C2510A            | 0.17     | 220768 | -      | 0.22   | 0.18   | 0.20   | 0.20   | 0.21   | 0.03   | 69,343          | 1,366           | 0.197            |
| BA13C2512A            | 0.40     | 220768 | -      | 0.48   | 0.42   | 0.45   | 0.45   | 0.46   | 0.05   | 59,832          | 2,624           | 0.438            |
| BA19C2601A            | 0.45     | 220768 | -      | 0.53   | 0.48   | 0.52   | 0.51   | 0.52   | 0.07   | 21,856          | 1,099           | 0.502            |
| BA41C2606T            | 0.05     | 220768 | -      | 0.05   | 0.05   | 0.05   | 0.05   | 0.06   | -      | 5               | -               | 0.05             |
| BEM                   | 5.35     | 220768 | 5.35   | 5.60   | 5.35   | 5.50   | 5.50   | 5.55   | 0.15   | 486,683         | 267,761         | 5.501            |
| BEM01C2511A           | 0.14     | 220768 | -      | 0.17   | 0.14   | 0.17   | 0.16   | 0.17   | 0.03   | 9,587           | 152             | 0.158            |
| BEM13C2508A           | 0.01     | 220768 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BEM13C2512A           | 0.24     | 220768 | -      | 0.28   | 0.25   | 0.27   | 0.27   | 0.28   | 0.03   | 37,199          | 1,015           | 0.272            |
| BEM19C2510A           | 0.07     | 220768 | -      | -      | -      | -      | 0.06   | 0.07   | -      | -               | -               | 0                |
| BEM19C2512A           | 0.27     | 220768 | -      | 0.31   | 0.28   | 0.30   | 0.30   | 0.31   | 0.03   | 9,208           | 272             | 0.295            |
| BEM41C2606T           | 0.07     | 220768 | -      | 0.08   | 0.08   | 0.08   | 0.07   | 0.08   | 0.01   | 20              | -               | 0.08             |
| BTS                   | 3.40     | 220768 | 3.44   | 3.62   | 3.44   | 3.58   | 3.58   | 3.60   | 0.18   | 1,555,828       | 553,705         | 3.558            |
| BTS-W8                | 0.02     | 220768 | 0.01   | 0.02   | 0.01   | 0.02   | 0.01   | 0.02   | -      | 1,080           | 2               | 0.019            |
| BTS01C2508A           | 0.02     | 220768 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BTS01C2509A           | 0.02     | 220768 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BTS01C2512A           | 0.11     | 220768 | 0.10   | 0.12   | 0.10   | 0.12   | 0.11   | 0.12   | 0.01   | 37,453          | 426             | 0.113            |
| BTS13C2508A           | 0.01     | 220768 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BTS13C2508B           | 0.01     | 220768 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BTS13C2509A           | 0.01     | 220768 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BTS13C2510A           | 0.03     | 220768 | -      | 0.03   | 0.03   | 0.03   | 0.03   | 0.04   | -      | 2,800           | 8               | 0.03             |
| BTS13C2511A           | 0.20     | 220768 | 0.21   | 0.27   | 0.21   | 0.26   | 0.26   | 0.27   | 0.06   | 411,326         | 10,405          | 0.252            |
| BTS19C2508A           | 0.03     | 220768 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BTS19C2509A           | 0.01     | 220768 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BTS19C2510A           | 0.04     | 220768 | -      | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |
| BTS19C2511A           | 0.23     | 220768 | 0.23   | 0.29   | 0.23   | 0.28   | 0.28   | 0.29   | 0.05   | 146,953         | 3,843           | 0.261            |
| BTS19P2508A           | 0.51     | 220768 | -      | -      | -      | -      | 0.44   | 0.55   | -      | -               | -               | 0                |
| BTS41C2608T           | 0.04     | 220768 | -      | -      | -      | -      | 0.03   | 0.05   | -      | -               | -               | 0                |
| BTS41C2612T           | 0.28     | 220768 | 0.29   | 0.32   | 0.29   | 0.31   | 0.31   | 0.32   | 0.03   | 31,244          | 956             | 0.305            |
| BTS41C2612T           | 2.62     | 220768 | 2.62   | 2.62   | 2.58   | 2.62   | 2.60   | 2.62   | -      | 111,109         | 28,900          | 2.601            |
| DMT                   | 10.20    | 220768 | 10.20  | 10.30  | 10.10  | 10.20  | 10.20  | 10.30  | -      | 2,907           | 2,963           | 10.19            |
| ETL                   | 0.70     | 220768 | 0.70   | 0.72   | 0.70   | 0.71   | 0.71   | 0.72   | 0.01   | 4,158           | 297             | 0.713            |
| III                   | 4.66     | 220768 | 4.58   | 4.66   | 4.58   | 4.64   | 4.62   | 4.64   | (0.02) | 4,332           | 2,001           | 4.619            |
| KEX                   | 1.48     | 220768 | 1.48   | 1.49   | 1.48   | 1.48   | 1.48   | 1.49   | -      | 74,585          | 11,039          | 1.48             |
| KIAT                  | 0.28     | 220768 | 0.29   | 0.29   | 0.28   | 0.29   | 0.28   | 0.29   | 0.01   | 4,850           | 141             | 0.289            |
| KWC                   | 285.00   | 220768 | -      | -      | -      | -      | 267.00 | 287.00 | -      | -               | -               | 0                |
| MENA                  | 0.91     | 220768 | 0.88   | 0.92   | 0.87   | 0.92   | 0.91   | 0.92   | 0.01   | 14,265          | 1,276           | 0.894            |
| NYT                   | 2.80     | 220768 | 2.82   | 2.84   | 2.80   | 2.82   | 2.80   | 2.82   | 0.02   | 8,965           | 2,523           | 2.814            |
| PORT                  | 0.75     | 220768 | -      | 0.78   | 0.73   | 0.76   | 0.75   | 0.77   | 0.01   | 1,801           | 135             | 0.75             |
| PRM                   | 6.30     | 220768 | 6.30   | 6.40   | 6.25   | 6.40   | 6.35   | 6.40   | 0.10   | 41,250          | 26,187          | 6.348            |
| PSL                   | 6.30     | 220768 | 6.35   | 6.50   | 6.35   | 6.45   | 6.45   | 6.50   | 0.15   | 16,001          | 10,277          | 6.422            |
| RCL                   | 29.50    | 220768 | 29.50  | 29.75  | 29.00  | 29.75  | 29.50  | 29.75  | 0.25   | 32,025          | 94,586          | 29.535           |
| RCL01C2510A           | 0.15     | 220768 | 0.15   | 0.16   | 0.15   | 0.15   | 0.15   | 0.16   | -      | 24,422          | 378             | 0.154            |
| RCL01C2512A           | 0.30     | 220768 | 0.31   | 0.32   | 0.30   | 0.31   | 0.31   | 0.32   | 0.01   | 17,118          | 537             | 0.313            |
| RCL13C2509A           | 0.18     | 220768 | -      | 0.19   | 0.16   | 0.18   | 0.18   | 0.19   | -      | 40,746          | 717             | 0.175            |
| RCL13C2512A           | 0.23     | 220768 | -      | 0.23   | 0.22   | 0.23   | 0.23   | 0.24   | -      | 6,894           | 155             | 0.224            |
| RCL19C2511A           | 0.22     | 220768 | -      | 0.23   | 0.22   | 0.23   | 0.22   | 0.23   | 0.01   | 112,382         | 2,532           | 0.225            |
| RCL41C2608T           | 0.60     | 220768 | -      | -      | -      | -      | 0.59   | 0.61   | -      | -               | -               | 0                |
| RCL41C2612T           | 0.31     | 220768 | -      | 0.32   | 0.31   | 0.31   | 0.32   | 0.33   | -      | 20,000          | 623             | 0.311            |
| SAV                   | 12.60    | 220768 | 12.50  | 13.10  | 12.50  | 12.70  | 12.70  | 12.90  | 0.10   | 8,346           | 10,739          | 12.867           |
| SINO                  | 0.95     | 220768 | -      | 0.98   | 0.94   | 0.95   | 0.94   | 0.95   | -      | 4,233           | 404             | 0.955            |
| SJWD                  | 7.85     | 220768 | 7.90   | 8.05   | 7.90   | 7.95   | 7.95   | 8.00   | 0.10   | 15,086          | 12,033          | 7.976            |
| TFFIF                 | 5.80     | 220768 | 5.80   | 5.90   | 5.80   | 5.90   | 5.85   | 5.90   | 0.10   | 18,150          | 10,647          | 5.865            |
| THAI                  | 3.32     | 220768 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| TSTE                  | 11.70    | 220768 | -      | 14.40  | 11.30  | 14.40  | 11.30  | 13.50  | 2.70   | 7               | 9               | 13.314           |
| TTA                   | 4.26     | 220768 | 4.28   | 4.36   | 4.28   | 4.32   | 4.32   | 4.34   | 0.06   | 18,413          | 7,973           | 4.329            |
| WICE                  | 3.00     | 220768 | 3.02   | 3.14   | 3.02   | 3.14   | 3.14   | 3.16   | 0.14   | 11,902          | 3,681           | 3.092            |
| Automotive            |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| ACG                   | 0.67     | 220768 | -      | 0.69   | 0.67   | 0.69   | 0.66   | 0.69   | 0.02   | 93              | 6               | 0.673            |
| AH                    | 14.40    | 220768 | 14.40  | 14.40  | 14.30  | 14.40  | 14.30  | 14.40  | -      | 1,133           | 1,625           | 14.34            |
| CWT                   | 0.75     | 220768 | 0.74   | 0.75   | 0.70   | 0.73   | 0.72   | 0.73   | (0.02) | 10,474          | 760             | 0.726            |
| EASON                 | 1.24     | 220768 | -      | 1.25   | 1.24   | 1.24   | 1.24   | 1.25   | -      | 1,423           | 176             | 1.24             |
| GYT                   | 185.50   | 220768 | 185.00 | 185.00 | 185.00 | 185.00 | 181.50 | 185.00 | (0.50) | 1               | 19              | 185              |
| HFT                   | 4.14     | 220768 | 4.16   | 4.20   | 4.14   | 4.18   | 4.18   | 4.20   | 0.04   | 1,112           | 464             | 4.169            |
| IHL                   | 1.52     | 220768 | 1.56   | 1.58   | 1.53   | 1.57   | 1.57   | 1.58   | 0.05   | 8,632           | 1,340           | 1.552            |
| INGRS                 | 0.24     | 220768 | -      | 0.25   | 0.24   | 0.25   | 0.24   | 0.25   | 0.01   | 2,219           | 55              | 0.249            |
| IRC                   | 11.20    | 220768 | -      | 11.30  | 11.00  | 11.20  | 11.10  | 11.20  | -      | 120             | 133             | 11.104           |
| MGC                   | 2.90     | 220768 | -      | 3.00   | 2.82   | 3.00   | 2.90   | 3.00   | 0.10   | 2,258           | 661             | 2.926            |
| NEX                   | 0.94     | 220768 | 0.94   | 0.97   | 0.94   | 0.96   | 0.96   | 0.97   | 0.02   | 328,585         | 31,521          | 0.959            |
| PCSGH                 | 3.12     | 220768 | -      | 3.18   | 3.06   | 3.06   | 3.06   | 3.08   | (0.06) | 1,596           | 494             | 3.077            |
| POLY                  | 6.75     | 220768 | -      | 6.70   | 6.60   | 6.70   | 6.65   | 6.75   | (0.05) | 91              | 60              | 6.629            |
| SAT                   | 12.40    | 220768 | 12.40  | 12.60  | 12.40  | 12.60  | 12.50  | 12.60  | 0.20   | 3,407           | 4,252           | 12.481           |
| SPG                   | 11.20    | 220768 | -      | 12.80  | 11.00  | 12.80  | 11.40  | 12.50  | 1.60   | 23              | 28              | 11.982           |
| STANLY                | 186.00   | 220768 | 187.00 | 187.50 | 186.50 | 187.00 | 186.50 | 187.00 | 1.00   | 94              | 1,756           | 186.835          |
| TKT                   | 1.25     | 220768 | 1.24   | 1.25   | 1.21   | 1.24   | 1.22   | 1.24   | (0.01) | 535             | 66              | 1.233            |

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

Issue Date

Monday July 21, 2025

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| TNPC                  | 0.81     | 220768 | -     | 0.80  | 0.79  | 0.79  | 0.79  | 0.80  | (0.02) | 994             | 79              | 0.79             |
| TRU                   | 3.18     | 220768 | 3.18  | 3.20  | 3.18  | 3.20  | 3.18  | 3.20  | 0.02   | 312             | 99              | 3.18             |
| TSC                   | 13.10    | 220768 | -     | 13.10 | 12.90 | 12.90 | 12.90 | 13.00 | (0.20) | 64              | 83              | 12.956           |
| Industrial Materials  |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| AKR                   | 0.94     | 220768 | 0.94  | 0.96  | 0.94  | 0.96  | 0.95  | 0.96  | 0.02   | 50,074          | 4,757           | 0.949            |
| ALLA                  | 1.23     | 220768 | 1.23  | 1.24  | 1.22  | 1.24  | 1.22  | 1.24  | 0.01   | 1,937           | 238             | 1.227            |
| ASEFA                 | 3.44     | 220768 | 3.40  | 3.48  | 3.40  | 3.46  | 3.42  | 3.46  | 0.02   | 824             | 284             | 3.451            |
| CPT                   | 0.97     | 220768 | -     | 0.97  | 0.96  | 0.97  | 0.96  | 0.97  | -      | 304             | 29              | 0.96             |
| CRANE                 | 0.38     | 220768 | -     | 0.39  | 0.38  | 0.38  | 0.37  | 0.38  | -      | 14,451          | 558             | 0.386            |
| CTW                   | 3.02     | 220768 | 2.94  | 2.94  | 2.92  | 2.94  | 2.92  | 2.94  | (0.08) | 128             | 38              | 2.938            |
| FMT                   | 26.00    | 220768 | -     | 26.50 | 26.50 | 26.50 | 26.00 | 26.50 | 0.50   | 8               | 21              | 26.5             |
| FTE                   | 1.61     | 220768 | 1.59  | 1.63  | 1.59  | 1.63  | 1.61  | 1.63  | 0.02   | 326             | 53              | 1.611            |
| HTECH                 | 2.84     | 220768 | 2.92  | 2.98  | 2.90  | 2.92  | 2.92  | 2.94  | 0.08   | 16,456          | 4,827           | 2.932            |
| KKC                   | 0.04     | 220768 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| PCC                   | 2.50     | 220768 | 2.48  | 2.52  | 2.48  | 2.52  | 2.50  | 2.52  | 0.02   | 2,345           | 585             | 2.495            |
| PK                    | 0.62     | 220768 | 0.63  | 0.63  | 0.62  | 0.63  | 0.62  | 0.63  | 0.01   | 2,276           | 143             | 0.626            |
| PSP                   | 4.78     | 220768 | 4.78  | 4.82  | 4.70  | 4.72  | 4.70  | 4.72  | (0.06) | 5,077           | 2,414           | 4.754            |
| QTC                   | 3.74     | 220768 | -     | 3.78  | 3.60  | 3.70  | 3.66  | 3.74  | (0.04) | 123             | 45              | 3.628            |
| SCI                   | 1.23     | 220768 | 1.25  | 1.25  | 1.19  | 1.19  | 1.19  | 1.21  | (0.04) | 4,484           | 544             | 1.213            |
| SE                    | 0.42     | 220768 | 0.41  | 0.44  | 0.41  | 0.42  | 0.42  | 0.44  | -      | 542             | 23              | 0.421            |
| SELIC                 | 2.60     | 220768 | -     | 2.68  | 2.58  | 2.66  | 2.66  | 2.68  | 0.06   | 871             | 231             | 2.655            |
| SNC                   | 5.85     | 220768 | 5.90  | 6.00  | 5.85  | 5.95  | 5.90  | 5.95  | 0.10   | 1,266           | 746             | 5.895            |
| TCJ                   | 2.74     | 220768 | 2.74  | 2.74  | 2.68  | 2.72  | 2.70  | 2.74  | (0.02) | 683             | 183             | 2.681            |
| TPCS                  | 11.90    | 220768 | -     | -     | -     | -     | 11.60 | 12.10 | -      | -               | -               | 0                |
| VARO                  | 5.00     | 220768 | -     | 5.05  | 4.94  | 4.98  | 4.98  | 5.05  | (0.02) | 145             | 72              | 4.97             |
| Property Fund & REI   |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| AIMCG                 | 2.00     | 220768 | -     | 2.00  | 1.98  | 1.99  | 1.98  | 1.99  | (0.01) | 624             | 124             | 1.992            |
| AIMIRT                | 9.55     | 220768 | 9.60  | 9.65  | 9.60  | 9.65  | 9.60  | 9.65  | 0.10   | 1,452           | 1,396           | 9.613            |
| ALLY                  | 4.42     | 220768 | 4.44  | 4.48  | 4.38  | 4.44  | 4.40  | 4.44  | 0.02   | 2,220           | 980             | 4.414            |
| AMATAR                | 6.10     | 220768 | -     | 6.15  | 6.10  | 6.10  | 6.10  | 6.15  | -      | 175             | 107             | 6.101            |
| AXTRART               | 11.50    | 220768 | 11.50 | 11.70 | 11.50 | 11.50 | 11.50 | 11.60 | -      | 10,237          | 11,832          | 11.558           |
| B-WORK                | 4.34     | 220768 | -     | 4.40  | 4.36  | 4.38  | 4.36  | 4.38  | 0.04   | 911             | 399             | 4.38             |
| BAREIT                | 9.30     | 220768 | 9.30  | 9.45  | 9.30  | 9.35  | 9.35  | 9.40  | 0.05   | 13,910          | 13,076          | 9.4              |
| BOFFICE               | 4.84     | 220768 | 4.84  | 4.84  | 4.82  | 4.84  | 4.82  | 4.84  | -      | 723             | 349             | 4.828            |
| CPNCG                 | 5.95     | 220768 | 6.00  | 6.05  | 5.95  | 6.00  | 6.00  | 6.05  | 0.05   | 3,224           | 1,938           | 6.009            |
| CPNREIT               | 11.60    | 220768 | 11.60 | 11.80 | 11.60 | 11.60 | 11.60 | 11.70 | -      | 14,984          | 17,553          | 11.714           |
| CPTREIT               | 4.64     | 220768 | 4.68  | 5.00  | 4.64  | 4.70  | 4.66  | 4.70  | 0.06   | 575             | 272             | 4.732            |
| CTARAF                | 4.56     | 220768 | -     | 4.56  | 4.52  | 4.56  | 4.50  | 4.56  | -      | 390             | 176             | 4.52             |
| DREIT                 | 4.78     | 220768 | 4.78  | 4.78  | 4.78  | 4.78  | 4.78  | 4.80  | -      | 1,086           | 519             | 4.78             |
| FTREIT                | 9.40     | 220768 | 9.35  | 9.50  | 9.30  | 9.50  | 9.45  | 9.50  | 0.10   | 15,670          | 14,673          | 9.363            |
| FUTURERT              | 9.20     | 220768 | 9.20  | 9.25  | 9.20  | 9.20  | 9.20  | 9.25  | -      | 94              | 87              | 9.224            |
| GAHREIT               | 6.05     | 220768 | -     | 6.05  | 6.00  | 6.00  | 6.00  | 6.05  | (0.05) | 699             | 420             | 6.003            |
| GROREIT               | 8.35     | 220768 | 8.35  | 8.40  | 8.35  | 8.40  | 8.40  | 8.45  | 0.05   | 265             | 221             | 8.354            |
| GVREIT                | 6.55     | 220768 | 6.55  | 6.60  | 6.50  | 6.55  | 6.55  | 6.60  | -      | 4,365           | 2,857           | 6.546            |
| HPF                   | 4.76     | 220768 | 4.82  | 4.84  | 4.76  | 4.82  | 4.76  | 4.82  | 0.06   | 583             | 280             | 4.803            |
| HYDROGEN              | 8.00     | 220768 | -     | 8.00  | 7.65  | 8.00  | 7.70  | 8.30  | -      | 34              | 27              | 7.885            |
| IMPACT                | 9.60     | 220768 | 9.60  | 9.65  | 9.60  | 9.65  | 9.60  | 9.65  | 0.05   | 1,336           | 1,287           | 9.631            |
| INETREIT              | 9.35     | 220768 | 9.40  | 9.40  | 9.35  | 9.40  | 9.35  | 9.40  | 0.05   | 31,429          | 29,419          | 9.36             |
| ISSARA                | 7.80     | 220768 | -     | 7.80  | 7.65  | 7.75  | 7.70  | 7.75  | (0.05) | 60              | 47              | 7.768            |
| KPNREIT               | 2.28     | 220768 | -     | 2.30  | 2.30  | 2.30  | 2.30  | 2.44  | 0.02   | 1               | -               | 2.3              |
| KTBSMR                | 5.70     | 220768 | 5.75  | 5.75  | 5.45  | 5.60  | 5.50  | 5.60  | (0.10) | 1,002           | 562             | 5.607            |
| LHHOTEL               | 11.80    | 220768 | 11.80 | 12.00 | 11.80 | 11.80 | 11.80 | 11.90 | -      | 5,752           | 6,824           | 11.864           |
| LHRREIT               | 4.98     | 220768 | -     | 5.30  | 4.90  | 4.90  | 4.86  | 4.90  | (0.08) | 142             | 71              | 4.983            |
| LHSC                  | 11.60    | 220768 | 11.50 | 11.70 | 11.50 | 11.70 | 11.50 | 11.70 | 0.10   | 2,725           | 3,162           | 11.603           |
| LUXF                  | 8.00     | 220768 | -     | 8.00  | 8.00  | 8.00  | 7.95  | 8.00  | -      | 25              | 20              | 8                |
| M-PAT                 | 3.76     | 220768 | -     | -     | -     | -     | 2.88  | 3.78  | -      | -               | -               | 0                |
| M-STOR                | 7.20     | 220768 | -     | -     | -     | -     | 7.10  | 7.15  | -      | -               | -               | 0                |
| MII                   | 4.96     | 220768 | -     | 4.96  | 4.96  | 4.96  | 4.94  | 4.96  | -      | 304             | 151             | 4.96             |
| MIPF                  | 9.60     | 220768 | -     | -     | -     | -     | 8.85  | 11.00 | -      | -               | -               | 0                |
| MJLF                  | 4.12     | 220768 | 4.12  | 4.14  | 4.12  | 4.12  | 4.12  | 4.14  | -      | 234             | 96              | 4.121            |
| MNIT                  | 1.96     | 220768 | -     | 1.96  | 1.92  | 1.93  | 1.95  | 1.96  | (0.03) | 402             | 78              | 1.951            |
| MNIT2                 | 4.90     | 220768 | -     | 4.90  | 4.90  | 4.90  | 4.82  | 4.90  | -      | 10              | 5               | 4.9              |
| MNRF                  | 2.08     | 220768 | -     | 2.20  | 2.08  | 2.20  | 2.08  | 2.12  | 0.12   | 5               | 1               | 2.164            |
| POPF                  | 5.75     | 220768 | 5.75  | 5.80  | 5.75  | 5.80  | 5.75  | 5.80  | 0.05   | 2,362           | 1,361           | 5.762            |
| PROSPECT              | 7.20     | 220768 | 7.20  | 7.20  | 7.15  | 7.20  | 7.15  | 7.20  | -      | 4,173           | 3,004           | 7.199            |
| QHBREIT               | 3.40     | 220768 | 3.40  | 3.42  | 3.40  | 3.42  | 3.40  | 3.42  | 0.02   | 3,233           | 1,100           | 3.401            |
| QHHRREIT              | 6.40     | 220768 | 6.35  | 6.45  | 6.30  | 6.40  | 6.35  | 6.40  | -      | 2,844           | 1,808           | 6.358            |
| QHOP                  | 3.46     | 220768 | -     | -     | -     | -     | 3.34  | 3.46  | -      | -               | -               | 0                |
| SIRIPRT               | 7.95     | 220768 | -     | 7.95  | 7.95  | 7.95  | 6.85  | 8.00  | -      | 120             | 95              | 7.95             |
| SPRIME                | 3.24     | 220768 | 3.26  | 3.28  | 3.24  | 3.28  | 3.26  | 3.28  | 0.04   | 837             | 273             | 3.264            |
| SRIPANWA              | 4.94     | 220768 | -     | 4.96  | 4.86  | 4.86  | 4.84  | 4.86  | (0.08) | 436             | 212             | 4.862            |
| SSPF                  | 3.84     | 220768 | -     | 3.86  | 3.86  | 3.86  | 3.62  | 3.86  | 0.02   | 2               | 1               | 3.86             |
| SSTRT                 | 4.36     | 220768 | -     | 4.40  | 4.40  | 4.40  | 4.38  | 4.40  | 0.04   | 3               | 1               | 4.4              |
| TIF1                  | 6.85     | 220768 | -     | 6.90  | 6.85  | 6.90  | 6.80  | 6.90  | 0.05   | 30              | 21              | 6.893            |
| TLHPF                 | 4.06     | 220768 | -     | 4.06  | 4.06  | 4.06  | 4.04  | 4.06  | -      | 20              | 8               | 4.06             |
| TNPF                  | 1.30     | 220768 | -     | -     | -     | -     | 1.27  | 1.31  | -      | -               | -               | 0                |
| TPRIME                | 6.50     | 220768 | 6.70  | 6.70  | 6.70  | 6.70  | 6.50  | 6.70  | 0.20   | 10              | 7               | 6.7              |
| TTLPF                 | 11.10    | 220768 | 11.20 | 11.20 | 11.00 | 11.10 | 11.00 | 11.10 | -      | 473             | 525             | 11.097           |
| TU-PF                 | 0.99     | 220768 | 0.99  | 0.99  | 0.99  | 0.99  | 0.99  | 1.00  | -      | 117             | 12              | 0.99             |
| WHABT                 | 6.50     | 220768 | -     | 6.50  | 6.50  | 6.50  | 6.50  | 6.55  | -      | 520             | 338             | 6.5              |
| WHAIR                 | 5.25     | 220768 | 5.25  | 5.35  | 5.25  | 5.35  | 5.30  | 5.35  | 0.10   | 6,713           | 3,558           | 5.3              |
| WHART                 | 9.35     | 220768 | 9.25  | 9.65  | 9.25  | 9.45  | 9.45  | 9.55  | 0.10   | 23,793          | 22,595          | 9.496            |
| Steel and Metal Proc  |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| 2S                    | 2.48     | 220768 | -     | 2.54  | 2.46  | 2.54  | 2.52  | 2.56  | 0.06   | 373             | 94              | 2.533            |
| AMC                   | 2.18     | 220768 | -     | 2.22  | 2.12  | 2.18  | 2.16  | 2.18  | -      | 605             | 132             | 2.176            |
| BSBM                  | 0.71     | 220768 | -     | 0.71  | 0.69  | 0.70  | 0.70  | 0.71  | (0.01) | 1,801           | 126             | 0.701            |
| CEN                   | 1.30     | 220768 | -     | 1.32  | 1.29  | 1.31  | 1.30  | 1.31  | 0.01   | 132             | 17              | 1.3              |
| CEN-W5                | 0.03     | 220768 | 0.03  | 0.03  | 0.03  | 0.03  | 0.02  | 0.03  | -      | 628             | 2               | 0.03             |
| CITY                  | 1.48     | 220768 | -     | 1.45  | 1.45  | 1.45  | 1.40  | 1.45  | (0.03) | 1               | -               | 1.45             |
| CSP                   | 0.50     | 220768 | 0.50  | 0.53  | 0.50  | 0.52  | 0.51  | 0.52  | 0.02   | 3,598           | 185             | 0.514            |
| GJS                   | 0.14     | 220768 | -     | 0.14  | 0.13  | 0.14  | 0.13  | 0.14  | -      | 55,948          | 728             | 0.13             |
| GSTEEL                | 0.09     | 220768 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| INOX                  | 0.41     | 220768 | 0.42  | 0.43  | 0.41  | 0.42  | 0.41  | 0.42  | 0.01   | 4,477           | 188             | 0.42             |
| LHK                   | 3.50     | 220768 | 3.50  | 3.52  | 3.48  | 3.48  | 3.48  | 3.50  | (0.02) | 748             | 261             | 3.494            |

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

Issue Date

Monday July 21, 2025

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid      | Offer    | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|----------|----------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |          |          |        |                 |                 |                  |
| MCS                   | 8.25     | 220768 | 8.20  | 8.40  | 8.20  | 8.35  | 8.35     | 8.40     | 0.10   | 2,735           | 2,284           | 8.352            |
| MILL                  | 0.08     | 220768 | 0.08  | 0.09  | 0.08  | 0.08  | 0.08     | 0.09     | -      | 5,586           | 47              | 0.084            |
| PAP                   | 1.78     | 220768 | 1.73  | 1.78  | 1.72  | 1.73  | 1.73     | 1.77     | (0.05) | 456             | 79              | 1.736            |
| PERM                  | 0.33     | 220768 | 0.33  | 0.33  | 0.32  | 0.33  | 0.32     | 0.33     | -      | 3,520           | 115             | 0.326            |
| SAM                   | 0.16     | 220768 | -     | 0.17  | 0.16  | 0.16  | 0.16     | 0.17     | -      | 1,446           | 23              | 0.16             |
| SMIT                  | 3.56     | 220768 | -     | 3.56  | 3.50  | 3.54  | 3.52     | 3.54     | (0.02) | 1,679           | 595             | 3.543            |
| SSSC                  | 2.16     | 220768 | -     | 2.28  | 2.14  | 2.22  | 2.20     | 2.22     | 0.06   | 1,032           | 231             | 2.24             |
| TGPRO                 | 0.06     | 220768 | -     | 0.06  | 0.05  | 0.06  | 0.05     | 0.06     | -      | 1,769           | 9               | 0.053            |
| THE                   | 0.83     | 220768 | -     | 0.85  | 0.85  | 0.85  | 0.82     | 0.85     | 0.02   | 45              | 4               | 0.85             |
| TMT                   | 3.20     | 220768 | -     | 3.28  | 3.20  | 3.28  | 3.26     | 3.28     | 0.08   | 353             | 114             | 3.241            |
| TSTH                  | 0.76     | 220768 | 0.76  | 0.80  | 0.76  | 0.79  | 0.78     | 0.79     | 0.03   | 25,644          | 2,010           | 0.783            |
| TWP                   | 1.23     | 220768 | -     | 1.31  | 1.22  | 1.27  | 1.27     | 1.30     | 0.04   | 214             | 27              | 1.273            |
| TYCN                  | 1.66     | 220768 | -     | 1.68  | 1.66  | 1.68  | 1.65     | 1.68     | 0.02   | 31              | 5               | 1.66             |
| Construction Service  |          |        |       |       |       |       |          |          |        |                 |                 |                  |
| APCS                  | 1.43     | 220768 | -     | 1.43  | 1.41  | 1.42  | 1.41     | 1.42     | (0.01) | 546             | 78              | 1.419            |
| BJCHI                 | 0.78     | 220768 | 0.78  | 0.80  | 0.76  | 0.78  | 0.77     | 0.78     | -      | 1,566           | 122             | 0.779            |
| BKD                   | 1.11     | 220768 | -     | 1.15  | 1.13  | 1.15  | 1.14     | 1.15     | 0.04   | 548             | 62              | 1.135            |
| CIVIL                 | 1.09     | 220768 | 1.08  | 1.12  | 1.06  | 1.11  | 1.10     | 1.11     | 0.02   | 2,902           | 319             | 1.098            |
| CK                    | 12.30    | 220768 | 12.40 | 12.80 | 12.40 | 12.80 | 12.70    | 12.80    | 0.50   | 37,492          | 47,533          | 12.678           |
| CNT                   | 0.94     | 220768 | -     | 1.01  | 0.94  | 1.01  | 0.98     | 1.01     | 0.07   | 533             | 53              | 1.002            |
| DEMCO                 | 1.96     | 220768 | -     | 2.00  | 1.95  | 1.95  | 1.95     | 1.99     | (0.01) | 2,824           | 559             | 1.979            |
| EMC                   | 0.04     | 220768 | 0.04  | 0.05  | 0.04  | 0.05  | 0.04     | 0.05     | 0.01   | 12,576          | 51              | 0.04             |
| EMC-W7                | 0.03     | 220768 | -     | 0.03  | 0.02  | 0.03  | 0.02     | 0.03     | -      | 145,050         | 290             | 0.02             |
| ITD                   | 0.19     | 220768 | 0.19  | 0.24  | 0.19  | 0.23  | 0.22     | 0.23     | 0.04   | 197,990         | 4,307           | 0.217            |
| JR                    | 1.72     | 220768 | 1.72  | 1.72  | 1.67  | 1.71  | 1.70     | 1.71     | (0.01) | 944             | 159             | 1.689            |
| NL                    | 0.85     | 220768 | 0.85  | 0.85  | 0.84  | 0.85  | 0.83     | 0.85     | -      | 1,763           | 148             | 0.84             |
| NWR                   | 0.04     | 220768 | -     | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| PLE                   | 0.29     | 220768 | 0.28  | 0.29  | 0.28  | 0.28  | 0.28     | 0.29     | (0.01) | 7,471           | 210             | 0.28             |
| PREB                  | 3.52     | 220768 | -     | 3.60  | 3.50  | 3.54  | 3.52     | 3.54     | 0.02   | 253             | 89              | 3.523            |
| PYLON                 | 2.06     | 220768 | 2.10  | 2.12  | 2.04  | 2.10  | 2.08     | 2.10     | 0.04   | 1,351           | 284             | 2.101            |
| RT                    | 0.26     | 220768 | 0.26  | 0.27  | 0.26  | 0.27  | 0.26     | 0.27     | 0.01   | 1,806           | 48              | 0.264            |
| SEAFCO                | 1.99     | 220768 | 2.00  | 2.02  | 1.98  | 2.00  | 2.00     | 2.02     | 0.01   | 1,549           | 309             | 1.997            |
| SOLAR                 | 0.29     | 220768 | 0.29  | 0.31  | 0.29  | 0.29  | 0.29     | 0.30     | -      | 8,931           | 266             | 0.297            |
| SQ                    | 0.65     | 220768 | 0.65  | 0.67  | 0.65  | 0.67  | 0.66     | 0.67     | 0.02   | 3,138           | 207             | 0.659            |
| SRICHA                | 8.40     | 220768 | 8.40  | 8.60  | 8.30  | 8.55  | 8.50     | 8.55     | 0.15   | 4,732           | 4,024           | 8.502            |
| STECON                | 5.95     | 220768 | 5.95  | 6.20  | 5.95  | 6.15  | 6.10     | 6.15     | 0.20   | 51,185          | 31,140          | 6.083            |
| STI                   | 1.98     | 220768 | 1.98  | 2.02  | 1.97  | 2.00  | 1.98     | 2.00     | 0.02   | 337             | 67              | 1.976            |
| STPI                  | 3.84     | 220768 | 3.82  | 3.90  | 3.80  | 3.82  | 3.82     | 3.84     | (0.02) | 25,956          | 9,980           | 3.845            |
| SYNTEC                | 1.69     | 220768 | 1.71  | 1.73  | 1.70  | 1.73  | 1.72     | 1.73     | 0.04   | 5,157           | 888             | 1.722            |
| TEAMG                 | 2.80     | 220768 | 2.78  | 2.86  | 2.76  | 2.82  | 2.82     | 2.84     | 0.02   | 19,052          | 5,381           | 2.824            |
| TEAMG-W1              | 0.14     | 220768 | 0.15  | 0.16  | 0.15  | 0.16  | 0.15     | 0.16     | 0.02   | 3,572           | 54              | 0.15             |
| TEKA                  | 1.74     | 220768 | 1.74  | 1.76  | 1.72  | 1.75  | 1.73     | 1.75     | 0.01   | 817             | 143             | 1.746            |
| TPOLY                 | 0.39     | 220768 | -     | 0.40  | 0.38  | 0.39  | 0.38     | 0.39     | -      | 9,804           | 379             | 0.386            |
| TRC                   | 0.51     | 220768 | -     | 0.52  | 0.50  | 0.51  | 0.50     | 0.51     | -      | 2,107           | 106             | 0.502            |
| TRITN                 | 0.04     | 220768 | 0.04  | 0.04  | 0.03  | 0.04  | 0.03     | 0.04     | -      | 336,403         | 1,229           | 0.036            |
| TRITN-W7              | 0.01     | 220768 | -     | -     | -     | -     | -        | 0.01     | -      | -               | -               | 0                |
| TTCL                  | 0.80     | 220768 | 0.84  | 0.84  | 0.81  | 0.82  | 0.82     | 0.83     | 0.02   | 8,682           | 720             | 0.829            |
| UNIQ                  | 2.88     | 220768 | 2.90  | 3.00  | 2.90  | 2.98  | 2.96     | 2.98     | 0.10   | 10,235          | 3,034           | 2.964            |
| WGE                   | 0.81     | 220768 | 0.78  | 0.81  | 0.78  | 0.81  | 0.78     | 0.81     | -      | 711             | 57              | 0.796            |
| Unit Trust            |          |        |       |       |       |       |          |          |        |                 |                 |                  |
| SCBSET                | 7.54     | 220768 | -     | -     | -     | -     | 6.80     | -        | -      | -               | -               | 0                |
| VAYU1                 | 10.20    | 220768 | 10.30 | 10.30 | 10.20 | 10.20 | 10.20    | 10.30    | -      | 2,109           | 2,154           | 10.211           |
| ETF                   | -        | -      | -     | -     | -     | -     | -        | -        | -      | -               | -               | -                |
| 1DIV                  | 10.17    | 220768 | 10.20 | 10.26 | 10.20 | 10.23 | 10.23    | 10.25    | 0.06   | 456             | 467             | 10.233           |
| ABFTH                 | 1,399.00 | 220768 | -     | -     | -     | -     | 1,395.00 | 1,425.00 | -      | -               | -               | 0                |
| BMSCG                 | 7.12     | 220768 | -     | 7.15  | 7.15  | 7.15  | 7.17     | 7.20     | 0.03   | 5               | 4               | 7.15             |
| BMSCITH               | 9.08     | 220768 | 9.12  | 9.26  | 9.12  | 9.24  | 9.23     | 9.24     | 0.16   | 316             | 292             | 9.227            |
| BSET100               | 8.37     | 220768 | -     | 8.56  | 8.51  | 8.56  | 8.53     | 8.56     | 0.19   | 1,089           | 930             | 8.541            |
| CHINA                 | 6.06     | 220768 | 6.07  | 6.11  | 6.03  | 6.08  | 6.07     | 6.08     | 0.02   | 9,303           | 5,638           | 6.06             |
| ENGY                  | 3.98     | 220768 | 3.99  | 3.99  | 3.98  | 3.99  | 3.99     | 4.00     | 0.01   | 190             | 76              | 3.985            |
| GLD                   | 4.34     | 220768 | 4.36  | 4.38  | 4.36  | 4.37  | 4.37     | 4.38     | 0.03   | 16,690          | 7,297           | 4.371            |
| TDEX                  | 7.61     | 220768 | 7.68  | 7.84  | 7.68  | 7.80  | 7.79     | 7.80     | 0.19   | 23,051          | 17,949          | 7.786            |
| UBOT                  | 13.20    | 220768 | -     | 13.19 | 13.19 | 13.19 | 13.19    | 13.29    | (0.01) | 2               | 3               | 13.19            |
| UHERO                 | 10.08    | 220768 | -     | -     | -     | -     | 8.20     | 10.05    | -      | -               | -               | 0                |
| Warrant Foreign       |          |        |       |       |       |       |          |          |        |                 |                 |                  |
| AIA41C2507A           | 1.06     | 220768 | -     | -     | -     | -     | 0.08     | -        | -      | -               | -               | 0                |
| AIA41C2510A           | 0.22     | 220768 | -     | 0.27  | 0.25  | 0.27  | 0.25     | -        | 0.05   | 4,150           | 108             | 0.26             |
| BABA28C2508A          | 0.14     | 220768 | -     | -     | -     | -     | 0.08     | -        | -      | -               | -               | 0                |
| BABA28C2509A          | 0.05     | 220768 | -     | 0.10  | 0.05  | 0.10  | 0.04     | 0.10     | 0.05   | 4,347           | 30              | 0.069            |
| BABA28C2509B          | 0.22     | 220768 | -     | 0.28  | 0.24  | 0.27  | 0.26     | -        | 0.05   | 21,031          | 569             | 0.27             |
| BABA28C2510A          | 0.56     | 220768 | -     | 0.69  | 0.60  | 0.66  | 0.65     | -        | 0.10   | 48,191          | 3,133           | 0.65             |
| BABA28P2507A          | 0.10     | 220768 | -     | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| BABA28P2509A          | 0.11     | 220768 | -     | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| BABA28P2511A          | 0.17     | 220768 | -     | 0.15  | 0.14  | 0.15  | -        | -        | (0.02) | 5,000           | 74              | 0.148            |
| BABA41C2507A          | 0.08     | 220768 | -     | 0.15  | 0.13  | 0.13  | 0.01     | 1.60     | 0.05   | 61              | 1               | 0.13             |
| BABA41C2509A          | 0.24     | 220768 | -     | 0.29  | 0.27  | 0.28  | 0.28     | 0.29     | 0.04   | 2,301           | 64              | 0.28             |
| BABA41C2511A          | 0.51     | 220768 | -     | 0.58  | 0.52  | 0.56  | 0.08     | -        | 0.05   | 30,095          | 1,691           | 0.562            |
| BABA41P2507A          | 0.36     | 220768 | -     | -     | -     | -     | 0.08     | -        | -      | -               | -               | 0                |
| BABA41P2511A          | 0.28     | 220768 | -     | 0.26  | 0.24  | 0.25  | 0.08     | -        | (0.03) | 16,103          | 393             | 0.243            |
| BIDU28C2512A          | 0.72     | 220768 | -     | 0.94  | 0.85  | 0.90  | 0.90     | -        | 0.18   | 33,059          | 3,023           | 0.914            |
| BIDU28P2512A          | 0.53     | 220768 | -     | 0.44  | 0.40  | 0.41  | 0.08     | -        | (0.12) | 15,561          | 647             | 0.415            |
| BIDU41C2509A          | 0.24     | 220768 | 0.30  | 0.35  | 0.30  | 0.34  | 0.33     | -        | 0.10   | 30,611          | 1,044           | 0.341            |
| BIDU41P2507A          | 0.08     | 220768 | -     | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| BYDCOM28C2508A        | 1.17     | 220768 | -     | 1.17  | 1.10  | 1.11  | 0.08     | -        | (0.06) | 49,008          | 5,510           | 1.124            |
| BYDCOM28C2510A        | 0.28     | 220768 | -     | 0.27  | 0.08  | 0.25  | 0.21     | 5.60     | (0.03) | 8,006           | 216             | 0.269            |
| BYDCOM28P2510A        | 0.10     | 220768 | -     | 0.10  | 0.09  | 0.09  | -        | -        | (0.01) | 1,001           | 10              | 0.095            |
| BYDCOM41C2509A        | 0.11     | 220768 | 0.10  | 0.11  | 0.10  | 0.11  | 0.01     | -        | -      | 201             | 2               | 0.1              |
| BYDCOM41C2511A        | 0.44     | 220768 | -     | 0.44  | 0.43  | 0.43  | 0.08     | -        | (0.01) | 6,466           | 279             | 0.431            |
| BYDCOM41P2507A        | 0.07     | 220768 | -     | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| CATHAY41C2511A        | 0.16     | 220768 | -     | 0.16  | 0.16  | 0.16  | 0.06     | -        | -      | 10,502          | 168             | 0.16             |
| DJI28C2509A           | 0.80     | 220768 | -     | 0.85  | 0.85  | 0.85  | 0.88     | 0.89     | 0.05   | 84              | 7               | 0.85             |
| DJI28C2509B           | 0.76     | 220768 | -     | -     | -     | -     | 0.74     | 0.75     | -      | -               | -               | 0                |
| DJI28P2512A           | 0.60     | 220768 | 0.56  | 0.56  | 0.56  | 0.56  | 0.55     | 0.56     | (0.04) | 294             | 16              | 0.56             |
| DJI41C2509A           | 0.67     | 220768 | -     | 0.72  | 0.71  | 0.72  | 0.73     | 0.74     | 0.05   | 18              | 1               | 0.715            |

## Main Board Quotation

Issue Date

Monday July 21, 2025

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| DJ41C2512A            | 1.00     | 220768 | -    | -    | -    | -     | 0.89 | 0.90  | -      | -               | -               | 0                |
| DJ41C2512T            | 4.12     | 220768 | -    | -    | -    | -     | 4.20 | 4.22  | -      | -               | -               | 0                |
| DJ41P2509A            | 0.15     | 220768 | 0.13 | 0.13 | 0.12 | 0.12  | 0.12 | 0.13  | (0.03) | 780             | 10              | 0.129            |
| DJ41P2512A            | 1.00     | 220768 | -    | -    | -    | -     | 0.85 | 0.86  | -      | -               | -               | 0                |
| DJ41P2512T            | 1.66     | 220768 | -    | 1.61 | 1.61 | 1.61  | 1.57 | 1.58  | (0.05) | 100             | 16              | 1.61             |
| GEELY41C2509A         | 0.11     | 220768 | 0.14 | 0.14 | 0.13 | 0.13  | 0.03 | 0.16  | 0.02   | 312             | 4               | 0.13             |
| GEELY41C2511A         | 0.40     | 220768 | -    | 0.42 | 0.40 | 0.40  | 0.08 | -     | -      | 6,000           | 246             | 0.41             |
| HSI06C2507A           | 0.01     | 220768 | -    | 0.01 | 0.01 | 0.01  | -    | 0.02  | -      | 15,910          | 16              | 0.01             |
| HSI06C2507B           | 0.09     | 220768 | -    | 0.12 | 0.08 | 0.12  | 0.09 | 0.15  | 0.03   | 566,036         | 4,877           | 0.086            |
| HSI06C2507C           | 0.43     | 220768 | -    | 0.62 | 0.48 | 0.62  | 0.01 | -     | 0.19   | 8,523           | 447             | 0.524            |
| HSI06C2507D           | 1.05     | 220768 | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | 0                |
| HSI06C2507E           | 2.00     | 220768 | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | 0                |
| HSI06C2508A           | 0.23     | 220768 | -    | 0.28 | 0.23 | 0.28  | 0.22 | 0.28  | 0.05   | 668,966         | 16,216          | 0.242            |
| HSI06C2508B           | 0.41     | 220768 | -    | 0.53 | 0.45 | 0.53  | 0.50 | 0.55  | 0.12   | 297,406         | 13,724          | 0.461            |
| HSI06C2508C           | 0.77     | 220768 | -    | 0.91 | 0.81 | 0.91  | -    | -     | 0.14   | 231             | 20              | 0.849            |
| HSI06C2508D           | 1.21     | 220768 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSI06C2508E           | 1.58     | 220768 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSI06C2509A           | 0.44     | 220768 | -    | 0.52 | 0.46 | 0.52  | 0.51 | -     | 0.08   | 212,270         | 10,223          | 0.481            |
| HSI06C2509B           | 0.77     | 220768 | 0.81 | 0.88 | 0.80 | 0.87  | -    | -     | 0.10   | 686             | 58              | 0.843            |
| HSI06C2509C           | 1.22     | 220768 | -    | 1.46 | 1.36 | 1.46  | -    | -     | 0.24   | 19              | 3               | 1.411            |
| HSI06C2510A           | 0.61     | 220768 | -    | 0.72 | 0.65 | 0.71  | 0.71 | -     | 0.10   | 22,113          | 1,473           | 0.665            |
| HSI06P2507A           | 0.01     | 220768 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| HSI06P2507B           | 0.01     | 220768 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSI06P2507C           | 0.01     | 220768 | -    | -    | -    | -     | -    | 0.04  | -      | -               | -               | 0                |
| HSI06P2507D           | 0.02     | 220768 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSI06P2507E           | 0.02     | 220768 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| HSI06P2507F           | 0.15     | 220768 | -    | 0.09 | 0.05 | 0.05  | 0.05 | 0.06  | (0.10) | 532,721         | 4,585           | 0.086            |
| HSI06P2508A           | 0.06     | 220768 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSI06P2508B           | 0.02     | 220768 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| HSI06P2508C           | 0.04     | 220768 | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | 0                |
| HSI06P2508D           | 0.10     | 220768 | -    | 0.08 | 0.06 | 0.06  | -    | 0.17  | (0.04) | 438             | 3               | 0.07             |
| HSI06P2508E           | 0.21     | 220768 | 0.18 | 0.18 | 0.13 | 0.13  | 0.12 | 0.20  | (0.08) | 396,869         | 6,419           | 0.161            |
| HSI06P2508F           | 0.70     | 220768 | 0.62 | 0.62 | 0.52 | 0.53  | 0.01 | 0.54  | (0.17) | 122,936         | 7,257           | 0.59             |
| HSI06P2509A           | 0.04     | 220768 | -    | -    | -    | -     | 0.03 | 0.05  | -      | -               | -               | 0                |
| HSI06P2509B           | 0.09     | 220768 | -    | 0.07 | 0.07 | 0.07  | 0.06 | 0.08  | (0.02) | 30              | -               | 0.07             |
| HSI06P2509C           | 0.15     | 220768 | -    | 0.12 | 0.10 | 0.10  | -    | 0.11  | (0.05) | 191,254         | 2,229           | 0.116            |
| HSI06P2509D           | 0.30     | 220768 | -    | 0.26 | 0.23 | 0.23  | -    | -     | (0.07) | 397,498         | 10,249          | 0.257            |
| HSI06P2509E           | 0.63     | 220768 | -    | 0.58 | 0.52 | 0.52  | -    | 0.54  | (0.11) | 72,624          | 4,077           | 0.561            |
| HSI06P2510A           | 0.24     | 220768 | -    | 0.22 | 0.20 | 0.20  | 0.19 | 0.21  | (0.04) | 55,344          | 1,193           | 0.215            |
| HSI28C2507A           | 0.02     | 220768 | -    | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | -      | 2,204           | 2               | 0.01             |
| HSI28C2507B           | 0.70     | 220768 | -    | 1.00 | 0.78 | 0.98  | 0.97 | 1.00  | 0.28   | 857,157         | 76,997          | 0.898            |
| HSI28C2507C           | 0.26     | 220768 | -    | 0.39 | 0.28 | 0.38  | 0.38 | 0.39  | 0.12   | 1,557,797       | 53,060          | 0.34             |
| HSI28C2507D           | 0.08     | 220768 | -    | 0.13 | 0.10 | 0.11  | 0.11 | 0.12  | 0.03   | 708             | 7               | 0.101            |
| HSI28C2507E           | 0.02     | 220768 | -    | -    | -    | -     | 0.02 | 0.04  | -      | -               | -               | 0                |
| HSI28C2507F           | 0.01     | 220768 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | 0                |
| HSI28C2507G           | 0.76     | 220768 | -    | -    | -    | -     | 1.89 | 1.92  | -      | -               | -               | 0                |
| HSI28C2508A           | 0.05     | 220768 | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | 0.01   | 2,764           | 17              | 0.06             |
| HSI28C2508B           | 0.12     | 220768 | -    | 0.15 | 0.12 | 0.15  | 0.15 | 0.16  | 0.03   | 1,931           | 25              | 0.128            |
| HSI28C2508C           | 0.34     | 220768 | 0.37 | 0.45 | 0.36 | 0.43  | 0.43 | 0.44  | 0.09   | 930,077         | 38,869          | 0.417            |
| HSI28C2508D           | 0.56     | 220768 | -    | 0.72 | 0.61 | 0.71  | 0.71 | 0.72  | 0.15   | 173,949         | 11,940          | 0.686            |
| HSI28C2508E           | 1.47     | 220768 | -    | 1.62 | 1.61 | 1.62  | 1.73 | 1.76  | 0.15   | 9               | 1               | 1.614            |
| HSI28C2508F           | 0.87     | 220768 | -    | 1.08 | 1.01 | 1.08  | 1.11 | 1.14  | 0.21   | 36              | 4               | 1.068            |
| HSI28C2509A           | 0.32     | 220768 | -    | 0.39 | 0.33 | 0.39  | 0.38 | 0.39  | 0.07   | 926,676         | 33,465          | 0.361            |
| HSI28C2509B           | 0.22     | 220768 | 0.23 | 0.27 | 0.23 | 0.27  | 0.27 | 0.28  | 0.05   | 605,985         | 15,645          | 0.258            |
| HSI28C2509C           | 0.59     | 220768 | -    | 0.71 | 0.64 | 0.71  | 0.70 | 0.72  | 0.12   | 21,565          | 1,423           | 0.659            |
| HSI28C2509D           | 0.81     | 220768 | -    | 1.02 | 0.90 | 1.02  | 0.99 | 1.02  | 0.21   | 2,089           | 201             | 0.959            |
| HSI28C2510A           | 0.71     | 220768 | 0.75 | 0.83 | 0.75 | 0.83  | 0.82 | 0.83  | 0.12   | 39,551          | 3,135           | 0.792            |
| HSI28P2507A           | 0.01     | 220768 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | 0                |
| HSI28P2507B           | 0.01     | 220768 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | 0                |
| HSI28P2507C           | 0.01     | 220768 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | 0                |
| HSI28P2507D           | 0.01     | 220768 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | 0                |
| HSI28P2507E           | 0.02     | 220768 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | 0                |
| HSI28P2507F           | 0.02     | 220768 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.04  | (0.01) | 9,600           | 10              | 0.01             |
| HSI28P2507G           | 0.01     | 220768 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | 0                |
| HSI28P2507H           | 0.05     | 220768 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.04  | (0.04) | 8,401           | 8               | 0.01             |
| HSI28P2508A           | 0.02     | 220768 | 0.02 | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | -      | 320             | 1               | 0.02             |
| HSI28P2508B           | 0.02     | 220768 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 5,394           | 5               | 0.01             |
| HSI28P2508C           | 0.01     | 220768 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | 0                |
| HSI28P2508D           | 0.05     | 220768 | -    | 0.06 | 0.04 | 0.06  | 0.03 | 0.04  | 0.01   | 51              | -               | 0.04             |
| HSI28P2508E           | 0.10     | 220768 | -    | 0.06 | 0.06 | 0.06  | 0.05 | 0.06  | (0.04) | 204             | 1               | 0.06             |
| HSI28P2508F           | 0.14     | 220768 | -    | 0.12 | 0.09 | 0.09  | 0.09 | 0.10  | (0.05) | 47,467          | 530             | 0.111            |
| HSI28P2508G           | 0.32     | 220768 | -    | 0.28 | 0.22 | 0.22  | 0.22 | 0.23  | (0.10) | 872,278         | 21,348          | 0.244            |
| HSI28P2509A           | 0.03     | 220768 | -    | 0.04 | 0.04 | 0.04  | 0.03 | 0.04  | 0.01   | 220             | 1               | 0.04             |
| HSI28P2509B           | 0.15     | 220768 | -    | 0.07 | 0.07 | 0.07  | 0.06 | 0.07  | (0.08) | 279             | 2               | 0.07             |
| HSI28P2509C           | 0.16     | 220768 | -    | 0.19 | 0.13 | 0.13  | 0.12 | 0.13  | (0.03) | 897             | 12              | 0.135            |
| HSI28P2509D           | 0.27     | 220768 | 0.24 | 0.24 | 0.20 | 0.20  | 0.20 | 0.21  | (0.07) | 704,140         | 15,198          | 0.215            |
| HSI28P2509E           | 0.44     | 220768 | -    | 0.40 | 0.35 | 0.35  | 0.35 | 0.36  | (0.09) | 748,230         | 27,872          | 0.372            |
| HSI28P2509F           | 0.74     | 220768 | 0.69 | 0.69 | 0.60 | 0.60  | 0.60 | 0.61  | (0.14) | 262,177         | 16,624          | 0.634            |
| HSI28P2510A           | 0.12     | 220768 | -    | 0.10 | 0.10 | 0.10  | 0.09 | 0.10  | (0.02) | 689             | 7               | 0.1              |
| HSI28P2510B           | 0.25     | 220768 | 0.23 | 0.23 | 0.20 | 0.20  | 0.20 | 0.21  | (0.05) | 11,633          | 244             | 0.209            |
| HSTECH28C2508A        | 0.47     | 220768 | -    | 0.59 | 0.52 | 0.58  | 0.58 | 0.59  | 0.11   | 160,094         | 9,125           | 0.57             |
| HSTECH28P2508A        | 0.15     | 220768 | -    | -    | -    | -     | 0.10 | 0.11  | -      | -               | -               | 0                |
| JD41C2509A            | 0.21     | 220768 | -    | 0.23 | 0.22 | 0.22  | 0.08 | 0.24  | 0.01   | 503             | 11              | 0.22             |
| JD41C2511A            | 0.37     | 220768 | -    | 0.44 | 0.40 | 0.41  | 0.08 | -     | 0.04   | 28,054          | 1,185           | 0.422            |
| KUAIH41C2509A         | 1.37     | 220768 | -    | 1.65 | 1.45 | 1.65  | 0.08 | 1.76  | 0.28   | 97              | 15              | 1.508            |
| KUAIH41C2510A         | 0.62     | 220768 | -    | 0.82 | 0.69 | 0.78  | 0.69 | 0.79  | 0.16   | 116,810         | 8,991           | 0.769            |
| MCA5041C2509A         | 0.39     | 220768 | -    | 0.43 | 0.39 | 0.39  | 0.40 | 0.41  | -      | 239             | 10              | 0.403            |
| MCA5041P2509A         | 0.13     | 220768 | -    | -    | -    | -     | 0.10 | 0.11  | -      | -               | -               | 0                |
| MEITU28C2507A         | 0.01     | 220768 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| MEITU28C2509A         | 0.05     | 220768 | -    | 0.09 | 0.09 | 0.09  | 0.08 | 0.10  | 0.04   | 30              | -               | 0.09             |
| MEITU28C2511A         | 0.42     | 220768 | -    | 0.50 | 0.45 | 0.49  | 0.08 | -     | 0.07   | 31,339          | 1,521           | 0.485            |
| MEITU41C2507A         | 0.01     | 220768 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| MEITU41C2510A         | 0.16     | 220768 | -    | 0.20 | 0.18 | 0.20  | 0.08 | 3.20  | 0.04   | 30,070          | 575             | 0.191            |
| MEITU41P2509A         | 0.24     | 220768 | -    | 0.21 | 0.19 | 0.20  | -    | -     | (0.04) | 16,000          | 327             | 0.204            |

## Main Board Quotation

Issue Date

Monday July 21, 2025

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| NDX28C2509A           | 1.34     | 220768 | -    | -    | -    | -     | 1.35 | 1.36  | -      | -               | -               | 0                |
| NDX28C2509B           | 1.19     | 220768 | -    | -    | -    | -     | 1.21 | 1.24  | -      | -               | -               | 0                |
| NDX28C2509C           | 0.86     | 220768 | -    | 0.91 | 0.91 | 0.91  | 0.91 | 0.92  | 0.05   | 20              | 2               | 0.91             |
| NDX28C2509D           | 0.47     | 220768 | -    | 0.45 | 0.45 | 0.45  | 0.45 | 0.46  | (0.02) | 4,500           | 203             | 0.45             |
| NDX28C2512A           | 0.78     | 220768 | 0.75 | 0.75 | 0.75 | 0.75  | 0.74 | 0.75  | (0.03) | 1               | -               | 0.75             |
| NDX28P2509A           | 0.16     | 220768 | -    | -    | -    | -     | 0.02 | 0.05  | -      | -               | -               | 0                |
| NDX28P2509B           | 0.11     | 220768 | -    | -    | -    | -     | 0.02 | 0.05  | -      | -               | -               | 0                |
| NDX28P2509C           | 0.12     | 220768 | -    | -    | -    | -     | 0.10 | 0.13  | -      | -               | -               | 0                |
| NDX28P2509D           | 0.58     | 220768 | 0.57 | 0.57 | 0.57 | 0.57  | 0.56 | 0.57  | (0.01) | 120             | 7               | 0.57             |
| NDX28P2512A           | 0.68     | 220768 | -    | -    | -    | -     | 0.66 | 0.67  | -      | -               | -               | 0                |
| NDX41C2509A           | 1.56     | 220768 | -    | -    | -    | -     | 1.48 | 1.49  | -      | -               | -               | 0                |
| NDX41C2509B           | 0.81     | 220768 | -    | -    | -    | -     | 0.75 | 0.76  | -      | -               | -               | 0                |
| NDX41C2509T           | 3.46     | 220768 | -    | -    | -    | -     | 3.38 | 3.40  | -      | -               | -               | 0                |
| NDX41C2512A           | 1.00     | 220768 | -    | 0.84 | 0.84 | 0.84  | 0.84 | 0.85  | (0.16) | 2,500           | 210             | 0.84             |
| NDX41C2512T           | 3.94     | 220768 | -    | 3.88 | 3.84 | 3.88  | 3.88 | 3.90  | (0.06) | 60              | 23              | 3.864            |
| NDX41P2509A           | 0.05     | 220768 | -    | 0.05 | 0.04 | 0.04  | 0.04 | 0.05  | (0.01) | 2,820           | 14              | 0.049            |
| NDX41P2509B           | 0.10     | 220768 | -    | -    | -    | -     | 0.08 | 0.09  | -      | -               | -               | 0                |
| NDX41P2509C           | 0.22     | 220768 | -    | -    | -    | -     | 0.21 | 0.22  | -      | -               | -               | 0                |
| NDX41P2509T           | 0.76     | 220768 | -    | 0.77 | 0.76 | 0.76  | 0.76 | 0.77  | -      | 252             | 19              | 0.769            |
| NDX41P2512A           | 1.00     | 220768 | -    | 0.83 | 0.83 | 0.83  | 0.82 | 0.83  | (0.17) | 3               | -               | 0.83             |
| NDX41P2512T           | 1.54     | 220768 | -    | 1.54 | 1.54 | 1.54  | 1.52 | 1.53  | -      | 1               | -               | 1.54             |
| NIKKEI28C2512A        | 1.20     | 220768 | -    | -    | -    | -     | 1.44 | 1.47  | -      | -               | -               | 0                |
| NIKKEI28C2512B        | 0.82     | 220768 | -    | -    | -    | -     | 1.01 | 1.02  | -      | -               | -               | 0                |
| NIKKEI28C2512C        | 0.51     | 220768 | -    | 0.67 | 0.67 | 0.67  | 0.68 | 0.69  | 0.16   | 10              | 1               | 0.67             |
| NIKKEI28C2512D        | 0.32     | 220768 | -    | -    | -    | -     | 0.43 | 0.44  | -      | -               | -               | 0                |
| NIKKEI28P2512A        | 0.26     | 220768 | -    | -    | -    | -     | 0.18 | 0.19  | -      | -               | -               | 0                |
| NIKKEI28P2512B        | 0.35     | 220768 | -    | 0.26 | 0.26 | 0.26  | 0.25 | 0.26  | (0.09) | 3,000           | 78              | 0.26             |
| NIKKEI28P2512C        | 0.50     | 220768 | -    | 0.40 | 0.38 | 0.39  | 0.37 | 0.38  | (0.11) | 4,440           | 169             | 0.38             |
| NIKKEI28P2512D        | 0.70     | 220768 | -    | 0.58 | 0.55 | 0.55  | 0.54 | 0.55  | (0.15) | 1,360           | 76              | 0.555            |
| NIKKEI41C2509A        | 0.34     | 220768 | -    | 0.57 | 0.53 | 0.57  | 0.56 | 0.57  | 0.23   | 335             | 18              | 0.532            |
| NIKKEI41C2509B        | 0.18     | 220768 | -    | 0.32 | 0.30 | 0.32  | 0.31 | 0.32  | 0.14   | 2,902           | 88              | 0.303            |
| NIKKEI41C2509C        | 0.67     | 220768 | -    | -    | -    | -     | 0.92 | 0.93  | -      | -               | -               | 0                |
| NIKKEI41C2512A        | 0.46     | 220768 | 0.60 | 0.63 | 0.59 | 0.63  | 0.62 | 0.63  | 0.17   | 54              | 3               | 0.627            |
| NIKKEI41C2512B        | 0.57     | 220768 | 0.72 | 0.75 | 0.72 | 0.75  | 0.76 | 0.77  | 0.18   | 60              | 4               | 0.725            |
| NIKKEI41C2512C        | 0.80     | 220768 | -    | 1.03 | 0.99 | 1.03  | 1.02 | 1.03  | 0.23   | 151             | 15              | 1.02             |
| NIKKEI41P2509A        | 0.06     | 220768 | -    | 0.04 | 0.04 | 0.04  | 0.03 | 0.04  | (0.02) | 1,140           | 5               | 0.04             |
| NIKKEI41P2509B        | 0.07     | 220768 | -    | -    | -    | -     | 0.01 | 0.05  | -      | -               | -               | 0                |
| NIKKEI41P2509C        | 0.11     | 220768 | 0.06 | 0.07 | 0.06 | 0.06  | 0.05 | 0.06  | (0.05) | 383             | 2               | 0.06             |
| NIKKEI41P2512A        | 0.23     | 220768 | -    | 0.17 | 0.17 | 0.17  | 0.16 | 0.17  | (0.06) | 2,009           | 34              | 0.17             |
| NIKKEI41P2512B        | 0.33     | 220768 | -    | -    | -    | -     | 0.21 | 0.22  | -      | -               | -               | 0                |
| NIKKEI41P2512C        | 0.44     | 220768 | -    | 0.35 | 0.33 | 0.35  | 0.32 | 0.33  | (0.09) | 1,090           | 37              | 0.339            |
| NTES41C2510A          | 0.35     | 220768 | 0.38 | 0.41 | 0.38 | 0.41  | 0.08 | -     | 0.06   | 28,263          | 1,130           | 0.399            |
| PINGAN41C2507A        | 0.37     | 220768 | -    | -    | -    | -     | 0.08 | -     | -      | -               | -               | 0                |
| PINGAN41C2511A        | 0.45     | 220768 | -    | 0.52 | 0.48 | 0.49  | 0.08 | 0.51  | 0.04   | 26,000          | 1,303           | 0.501            |
| POPMAR41C2507A        | 1.10     | 220768 | -    | -    | -    | -     | 0.10 | -     | -      | -               | -               | 0                |
| POPMAR41C2509A        | 0.62     | 220768 | -    | 0.41 | 0.39 | 0.40  | 0.08 | -     | (0.22) | 32,661          | 1,320           | 0.404            |
| POPMAR41C2510A        | 0.27     | 220768 | -    | 0.24 | 0.23 | 0.24  | 0.23 | 0.27  | (0.03) | 16,500          | 381             | 0.23             |
| POPMAR41P2511A        | 0.36     | 220768 | -    | 0.38 | 0.37 | 0.37  | 0.08 | -     | 0.01   | 4,062           | 153             | 0.377            |
| SET01C2509A           | 0.30     | 220768 | 0.32 | 0.40 | 0.32 | 0.39  | 0.39 | 0.40  | 0.09   | 10,365          | 393             | 0.379            |
| SET01C2510A           | 0.60     | 220768 | 0.66 | 0.76 | 0.65 | 0.76  | 0.75 | 0.76  | 0.16   | 38,529          | 2,747           | 0.713            |
| SET01C2511A           | 0.97     | 220768 | 1.02 | 1.16 | 1.02 | 1.14  | 1.15 | 1.16  | 0.17   | 7,762           | 880             | 1.133            |
| SET01C2512T           | 0.60     | 220768 | 0.63 | 0.69 | 0.63 | 0.68  | 0.68 | 0.69  | 0.08   | 2,645           | 176             | 0.666            |
| SET01C2606L           | 2.28     | 220768 | -    | 2.36 | 2.34 | 2.36  | 2.34 | 2.36  | 0.08   | 536             | 126             | 2.358            |
| SET01P2509A           | 0.23     | 220768 | 0.20 | 0.20 | 0.15 | 0.16  | 0.16 | 0.17  | (0.07) | 69,948          | 1,212           | 0.173            |
| SET01P2511A           | 0.67     | 220768 | 0.62 | 0.62 | 0.54 | 0.54  | 0.54 | 0.55  | (0.13) | 18,602          | 1,048           | 0.563            |
| SET01P2603T           | 0.61     | 220768 | -    | 0.59 | 0.54 | 0.55  | 0.54 | 0.55  | (0.06) | 1,152           | 64              | 0.553            |
| SET5001C2509A         | 0.38     | 220768 | -    | 0.51 | 0.41 | 0.49  | 0.49 | 0.50  | 0.11   | 27,961          | 1,307           | 0.467            |
| SET5001C2509F         | 0.13     | 220768 | -    | 0.21 | 0.19 | 0.21  | 0.19 | 0.21  | 0.08   | 6,225           | 124             | 0.199            |
| SET5001C2509G         | 0.85     | 220768 | -    | 1.13 | 0.95 | 1.08  | 1.07 | 1.08  | 0.23   | 96,200          | 10,316          | 1.072            |
| SET5001C2510A         | 0.86     | 220768 | 0.93 | 1.07 | 0.93 | 1.02  | 1.02 | 1.05  | 0.16   | 111,540         | 11,463          | 1.027            |
| SET5001P2509A         | 0.17     | 220768 | 0.14 | 0.14 | 0.10 | 0.11  | 0.11 | 0.12  | (0.06) | 33,102          | 391             | 0.118            |
| SET5001P2509F         | 0.21     | 220768 | 0.16 | 0.18 | 0.15 | 0.15  | 0.15 | 0.16  | (0.06) | 153             | 2               | 0.16             |
| SET5001P2509G         | 0.12     | 220768 | 0.11 | 0.11 | 0.08 | 0.08  | 0.08 | 0.09  | (0.04) | 37,094          | 306             | 0.082            |
| SET5001P2511A         | 0.58     | 220768 | -    | 0.53 | 0.47 | 0.48  | 0.47 | 0.48  | (0.10) | 26,873          | 1,294           | 0.481            |
| SET5001P2512F         | 0.80     | 220768 | 0.72 | 0.72 | 0.64 | 0.67  | 0.65 | 0.67  | (0.13) | 33,009          | 2,151           | 0.651            |
| SET5006C2509A         | 0.29     | 220768 | 0.33 | 0.42 | 0.33 | 0.39  | 0.38 | 0.41  | 0.10   | 66,922          | 2,508           | 0.374            |
| SET5006C2509B         | 0.12     | 220768 | -    | 0.18 | 0.14 | 0.17  | 0.11 | -     | 0.05   | 230,699         | 3,930           | 0.17             |
| SET5006C2509C         | 0.20     | 220768 | -    | 0.28 | 0.24 | 0.25  | -    | 0.28  | 0.05   | 136,476         | 3,584           | 0.262            |
| SET5006C2509D         | 0.63     | 220768 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5006C2509E         | 0.98     | 220768 | -    | 1.15 | 1.14 | 1.14  | -    | -     | 0.16   | 651             | 74              | 1.14             |
| SET5006C2509F         | 1.60     | 220768 | -    | 1.82 | 1.81 | 1.82  | -    | -     | 0.22   | 2               | -               | 1.815            |
| SET5006C2512A         | 0.97     | 220768 | -    | 1.19 | 1.12 | 1.12  | 1.11 | -     | 0.15   | 2,840           | 329             | 1.159            |
| SET5006P2509A         | 0.08     | 220768 | -    | 0.06 | 0.04 | 0.06  | 0.05 | 0.06  | (0.02) | 1,785           | 9               | 0.051            |
| SET5006P2509B         | 0.18     | 220768 | -    | 0.14 | 0.10 | 0.11  | 0.10 | 0.12  | (0.07) | 78,341          | 896             | 0.114            |
| SET5006P2512A         | 0.37     | 220768 | 0.33 | 0.33 | 0.30 | 0.30  | 0.29 | 0.31  | (0.07) | 19,516          | 593             | 0.304            |
| SET5013C2509A         | 0.44     | 220768 | 0.51 | 0.64 | 0.51 | 0.59  | 0.59 | 0.61  | 0.15   | 151,768         | 8,834           | 0.582            |
| SET5013C2509B         | 0.10     | 220768 | 0.12 | 0.16 | 0.11 | 0.15  | 0.14 | 0.15  | 0.05   | 85,649          | 1,250           | 0.145            |
| SET5013C2509C         | 0.13     | 220768 | 0.15 | 0.21 | 0.15 | 0.19  | 0.19 | 0.20  | 0.06   | 97,365          | 1,884           | 0.193            |
| SET5013C2509D         | 0.15     | 220768 | 0.20 | 0.26 | 0.18 | 0.24  | 0.23 | 0.24  | 0.09   | 299,167         | 7,059           | 0.235            |
| SET5013C2509E         | 0.22     | 220768 | 0.28 | 0.39 | 0.27 | 0.35  | 0.35 | 0.36  | 0.13   | 2,353,571       | 82,985          | 0.352            |
| SET5013C2509F         | 0.37     | 220768 | 0.47 | 0.63 | 0.46 | 0.57  | 0.57 | 0.58  | 0.20   | 687,284         | 39,494          | 0.574            |
| SET5013C2509G         | 0.50     | 220768 | 0.65 | 0.85 | 0.61 | 0.77  | 0.77 | 0.78  | 0.27   | 530,042         | 40,678          | 0.767            |
| SET5013C2509H         | 0.69     | 220768 | 0.86 | 1.16 | 0.83 | 1.04  | 1.04 | 1.06  | 0.35   | 261,469         | 27,124          | 1.037            |
| SET5013C2509I         | 0.92     | 220768 | 1.13 | 1.50 | 1.12 | 1.35  | 1.35 | 1.39  | 0.43   | 26,366          | 3,464           | 1.313            |
| SET5013C2509J         | 1.21     | 220768 | 1.46 | 1.84 | 1.42 | 1.70  | 1.70 | 1.74  | 0.49   | 30,063          | 5,008           | 1.665            |
| SET5013C2509K         | 1.55     | 220768 | 1.82 | 2.20 | 1.82 | 2.08  | 2.12 | 2.20  | 0.53   | 91              | 18              | 1.982            |
| SET5013C2509L         | 0.53     | 220768 | 0.64 | 0.85 | 0.63 | 0.77  | 0.77 | 0.78  | 0.24   | 1,286,781       | 98,927          | 0.768            |
| SET5013C2509M         | 0.35     | 220768 | 0.44 | 0.58 | 0.42 | 0.52  | 0.52 | 0.53  | 0.17   | 3,592,878       | 189,503         | 0.527            |
| SET5013C2509T         | 0.14     | 220768 | 0.17 | 0.23 | 0.17 | 0.20  | 0.20 | 0.21  | 0.06   | 91,414          | 1,906           | 0.208            |
| SET5013P2509A         | 0.04     | 220768 | 0.03 | 0.03 | 0.02 | 0.02  | 0.02 | 0.03  | (0.02) | 44,500          | 93              | 0.02             |
| SET5013P2509B         | 0.07     | 220768 | 0.05 | 0.05 | 0.04 | 0.04  | 0.04 | 0.05  | (0.03) | 102,167         | 416             | 0.04             |
| SET5013P2509C         | 0.24     | 220768 | 0.20 | 0.20 | 0.16 | 0.17  | 0.17 | 0.18  | (0.07) | 60,568          | 1,089           | 0.179            |
| SET5013P2509D         | 0.25     | 220768 | 0.21 | 0.22 | 0.17 | 0.18  | 0.18 | 0.19  | (0.07) | 194,502         | 3,563           | 0.183            |
| SET5013P2509E         | 0.18     | 220768 | 0.15 | 0.15 | 0.12 | 0.12  | 0.12 | 0.13  | (0.06) | 236,359         | 3,014           | 0.127            |

## Main Board Quotation

Issue Date

Monday July 21, 2025

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| SET5013P2509F         | 0.07     | 220768 | 0.06 | 0.06 | 0.05 | 0.05  | 0.05 | 0.06  | (0.02) | 87,292          | 446             | 0.051            |
| SET5013P2509G         | 0.05     | 220768 | 0.04 | 0.04 | 0.03 | 0.03  | 0.03 | 0.04  | (0.02) | 34,738          | 139             | 0.039            |
| SET5013P2509H         | 0.18     | 220768 | 0.15 | 0.15 | 0.10 | 0.11  | 0.11 | 0.12  | (0.07) | 585,386         | 7,111           | 0.121            |
| SET5013P2509I         | 0.24     | 220768 | 0.19 | 0.20 | 0.14 | 0.15  | 0.15 | 0.16  | (0.09) | 498,962         | 7,979           | 0.159            |
| SET5013P2509J         | 0.41     | 220768 | 0.33 | 0.34 | 0.25 | 0.27  | 0.27 | 0.28  | (0.14) | 3,178,621       | 87,241          | 0.274            |
| SET5013P2509K         | 0.69     | 220768 | 0.56 | 0.58 | 0.44 | 0.47  | 0.47 | 0.48  | (0.22) | 6,589,047       | 312,013         | 0.473            |
| SET5013P2509L         | 1.04     | 220768 | 0.85 | 0.87 | 0.68 | 0.73  | 0.73 | 0.74  | (0.31) | 898,123         | 65,787          | 0.732            |
| SET5013P2509T         | 0.03     | 220768 | -    | 0.03 | 0.02 | 0.03  | 0.02 | 0.03  | -      | 34,438          | 69              | 0.02             |
| SET5019C2509A         | 0.94     | 220768 | 1.03 | 1.17 | 1.02 | 1.14  | 1.12 | 1.14  | 0.20   | 186,293         | 21,324          | 1.144            |
| SET5019C2509B         | 0.23     | 220768 | 0.28 | 0.36 | 0.28 | 0.33  | 0.33 | 0.34  | 0.10   | 196,176         | 6,689           | 0.34             |
| SET5019C2509C         | 0.19     | 220768 | 0.24 | 0.34 | 0.24 | 0.30  | 0.30 | 0.31  | 0.11   | 458,070         | 14,288          | 0.311            |
| SET5019C2509D         | 0.65     | 220768 | -    | 1.00 | 0.78 | 0.92  | 0.92 | 0.96  | 0.27   | 4,482           | 411             | 0.917            |
| SET5019C2509E         | 1.26     | 220768 | -    | 1.85 | 1.52 | 1.75  | 1.73 | 1.77  | 0.49   | 23              | 4               | 1.693            |
| SET5019C2509F         | 1.63     | 220768 | 1.94 | 2.48 | 1.94 | 2.42  | 2.26 | 2.36  | 0.79   | 19              | 4               | 2.355            |
| SET5019C2509G         | 1.04     | 220768 | -    | 1.61 | 1.23 | 1.53  | 1.49 | 1.53  | 0.49   | 2,611           | 399             | 1.527            |
| SET5019C2509H         | 0.45     | 220768 | -    | 0.68 | 0.53 | 0.63  | 0.63 | 0.64  | 0.18   | 946,457         | 61,140          | 0.645            |
| SET5019P2509A         | 0.12     | 220768 | 0.10 | 0.10 | 0.08 | 0.08  | 0.07 | 0.08  | (0.04) | 1,685           | 14              | 0.082            |
| SET5019P2509B         | 0.31     | 220768 | 0.26 | 0.26 | 0.21 | 0.22  | 0.22 | 0.23  | (0.09) | 22,480          | 508             | 0.225            |
| SET5019P2509C         | 0.42     | 220768 | -    | 0.35 | 0.28 | 0.30  | 0.29 | 0.30  | (0.12) | 114,982         | 3,319           | 0.288            |
| SET5019P2509D         | 0.33     | 220768 | 0.25 | 0.26 | 0.19 | 0.20  | 0.20 | 0.21  | (0.13) | 218,166         | 4,514           | 0.206            |
| SET5019P2509E         | 0.13     | 220768 | 0.10 | 0.10 | 0.08 | 0.08  | 0.08 | 0.09  | (0.05) | 3,598           | 30              | 0.082            |
| SET5019P2509F         | 0.07     | 220768 | 0.06 | 0.06 | 0.04 | 0.04  | 0.04 | 0.05  | (0.03) | 21,292          | 95              | 0.044            |
| SET5019P2509G         | 0.77     | 220768 | 0.66 | 0.67 | 0.56 | 0.58  | 0.58 | 0.59  | (0.19) | 911,110         | 53,317          | 0.585            |
| SET5019P2509H         | 1.00     | 220768 | -    | 0.69 | 0.56 | 0.60  | 0.59 | 0.60  | (0.40) | 168,158         | 9,724           | 0.578            |
| SET5041C2509A         | 0.28     | 220768 | -    | 0.39 | 0.36 | 0.36  | 0.36 | 0.37  | 0.08   | 106,521         | 3,960           | 0.371            |
| SET5041C2509B         | 0.30     | 220768 | -    | 0.45 | 0.40 | 0.42  | 0.42 | 0.43  | 0.12   | 620,091         | 27,030          | 0.435            |
| SET5041C2509C         | 0.57     | 220768 | 0.68 | 0.84 | 0.68 | 0.79  | 0.79 | 0.80  | 0.22   | 443,487         | 33,126          | 0.746            |
| SET5041C2509D         | 1.00     | 220768 | -    | 1.33 | 1.26 | 1.29  | 1.29 | 1.31  | 0.29   | 59              | 8               | 1.297            |
| SET5041C2509E         | 0.62     | 220768 | 0.74 | 0.74 | 0.72 | 0.72  | 0.84 | 0.86  | 0.10   | 2               | -               | 0.73             |
| SET5041C2509F         | 1.34     | 220768 | -    | -    | -    | -     | 1.51 | 1.54  | -      | -               | -               | 0                |
| SET5041C2509T         | 0.08     | 220768 | 0.13 | 0.13 | 0.09 | 0.12  | 0.11 | 0.12  | 0.04   | 6,117           | 67              | 0.11             |
| SET5041C2509U         | 0.36     | 220768 | 0.42 | 0.51 | 0.42 | 0.49  | 0.48 | 0.53  | 0.13   | 37,754          | 1,823           | 0.482            |
| SET5041C2509V         | 0.89     | 220768 | -    | 0.93 | 0.93 | 0.93  | 0.93 | 0.95  | 0.04   | 2               | -               | 0.93             |
| SET5041C2509X         | 5.20     | 220768 | -    | 6.25 | 5.65 | 6.15  | 6.05 | 6.10  | 0.95   | 43              | 26              | 6.095            |
| SET5041C2512T         | 0.71     | 220768 | 0.76 | 0.85 | 0.76 | 0.83  | 0.82 | 0.83  | 0.12   | 97,016          | 7,937           | 0.818            |
| SET5041P2509A         | 0.10     | 220768 | -    | 0.08 | 0.06 | 0.07  | 0.05 | 0.07  | (0.03) | 12,977          | 86              | 0.066            |
| SET5041P2509B         | 0.11     | 220768 | -    | 0.09 | 0.08 | 0.08  | 0.07 | 0.09  | (0.03) | 3,989           | 34              | 0.085            |
| SET5041P2509C         | 0.26     | 220768 | -    | 0.22 | 0.18 | 0.18  | 0.18 | 0.19  | (0.08) | 164,684         | 3,206           | 0.194            |
| SET5041P2509E         | 0.44     | 220768 | -    | 0.37 | 0.30 | 0.32  | 0.32 | 0.33  | (0.12) | 541,791         | 17,633          | 0.325            |
| SET5041P2509T         | 0.15     | 220768 | -    | 0.12 | 0.10 | 0.11  | 0.10 | 0.11  | (0.04) | 32,323          | 345             | 0.106            |
| SET5041P2509X         | 2.26     | 220768 | 1.78 | 2.02 | 1.75 | 1.82  | 1.82 | 1.84  | (0.44) | 46,993          | 8,499           | 1.808            |
| SET5041P2512A         | 0.43     | 220768 | 0.39 | 0.39 | 0.35 | 0.35  | 0.35 | 0.36  | (0.08) | 20,833          | 751             | 0.36             |
| SET5041P2512B         | 0.46     | 220768 | -    | 0.43 | 0.38 | 0.40  | 0.40 | 0.41  | (0.06) | 1,200           | 49              | 0.408            |
| SET5041P2512T         | 0.25     | 220768 | 0.23 | 0.23 | 0.20 | 0.22  | 0.20 | 0.22  | (0.03) | 3,530           | 75              | 0.211            |
| SPX28C2509A           | 2.14     | 220768 | -    | -    | -    | -     | 2.04 | 2.06  | -      | -               | -               | 0                |
| SPX28C2509B           | 1.15     | 220768 | -    | -    | -    | -     | 1.36 | 1.40  | -      | -               | -               | 0                |
| SPX28C2509C           | 0.54     | 220768 | -    | -    | -    | -     | 0.61 | 0.62  | -      | -               | -               | 0                |
| SPX28C2509D           | 0.32     | 220768 | -    | -    | -    | -     | 0.31 | 0.32  | -      | -               | -               | 0                |
| SPX28C2512A           | 0.61     | 220768 | -    | -    | -    | -     | 0.67 | 0.68  | -      | -               | -               | 0                |
| SPX28P2509A           | 0.11     | 220768 | -    | -    | -    | -     | 0.03 | 0.06  | -      | -               | -               | 0                |
| SPX28P2509B           | 0.16     | 220768 | -    | -    | -    | -     | 0.13 | 0.14  | -      | -               | -               | 0                |
| SPX28P2509C           | 0.75     | 220768 | -    | -    | -    | -     | 0.66 | 0.67  | -      | -               | -               | 0                |
| SPX28P2512A           | 0.56     | 220768 | -    | -    | -    | -     | 0.52 | 0.53  | -      | -               | -               | 0                |
| SPX41C2509A           | 1.21     | 220768 | -    | -    | -    | -     | 1.19 | 1.20  | -      | -               | -               | 0                |
| SPX41C2509B           | 0.40     | 220768 | -    | 0.41 | 0.41 | 0.41  | 0.41 | 0.42  | 0.01   | 3               | -               | 0.41             |
| SPX41C2509T           | 2.76     | 220768 | -    | -    | -    | -     | 2.96 | 2.98  | -      | -               | -               | 0                |
| SPX41C2512A           | 1.00     | 220768 | -    | 0.88 | 0.88 | 0.88  | 0.89 | 0.90  | (0.12) | 1               | -               | 0.88             |
| SPX41C2512T           | 3.24     | 220768 | -    | 3.24 | 3.22 | 3.22  | 3.24 | 3.26  | (0.02) | 41              | 13              | 3.222            |
| SPX41P2509A           | 0.09     | 220768 | -    | -    | -    | -     | 0.07 | 0.08  | -      | -               | -               | 0                |
| SPX41P2509B           | 0.18     | 220768 | -    | -    | -    | -     | 0.14 | 0.15  | -      | -               | -               | 0                |
| SPX41P2509T           | 1.42     | 220768 | -    | -    | -    | -     | 1.14 | 1.15  | -      | -               | -               | 0                |
| SPX41P2512A           | 1.00     | 220768 | -    | -    | -    | -     | 0.68 | 0.69  | -      | -               | -               | 0                |
| SPX41P2512T           | 1.77     | 220768 | -    | -    | -    | -     | 1.71 | 1.72  | -      | -               | -               | 0                |
| TENCEN28C2508A        | 0.73     | 220768 | -    | -    | -    | -     | 0.08 | -     | -      | -               | -               | 0                |
| TENCEN28C2509A        | 0.15     | 220768 | 0.18 | 0.27 | 0.18 | 0.27  | 0.24 | 0.27  | 0.12   | 25,533          | 576             | 0.225            |
| TENCEN28P2509A        | 0.09     | 220768 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| TENCEN41C2509A        | 0.19     | 220768 | -    | 0.28 | 0.24 | 0.28  | 0.08 | -     | 0.09   | 50,350          | 1,370           | 0.272            |
| TENCEN41P2509A        | 0.18     | 220768 | -    | 0.13 | 0.13 | 0.13  | -    | -     | (0.05) | 4,000           | 52              | 0.13             |
| TRIPDC41C2509A        | 0.28     | 220768 | -    | 0.31 | 0.29 | 0.30  | 0.08 | -     | 0.02   | 10,000          | 301             | 0.301            |
| XIAOMI28C2508A        | 1.47     | 220768 | -    | 1.57 | 0.08 | 1.57  | 0.08 | -     | 0.10   | 3               | -               | 1.056            |
| XIAOMI28C2509A        | 0.40     | 220768 | -    | 0.42 | 0.41 | 0.42  | 0.23 | 0.44  | 0.02   | 31,021          | 1,295           | 0.417            |
| XIAOMI28C2511A        | 0.33     | 220768 | -    | 0.35 | 0.34 | 0.35  | 0.34 | -     | 0.02   | 16,030          | 545             | 0.34             |
| XIAOMI28P2509A        | 0.04     | 220768 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| XIAOMI28P2510A        | 0.20     | 220768 | -    | 0.19 | 0.19 | 0.19  | 0.08 | -     | (0.01) | 2,200           | 42              | 0.19             |
| XIAOMI41C2507A        | 0.08     | 220768 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| XIAOMI41C2509A        | 0.48     | 220768 | -    | 0.51 | 0.48 | 0.50  | 0.08 | 0.55  | 0.02   | 71              | 4               | 0.495            |
| XIAOMI41C2511A        | 0.39     | 220768 | 0.40 | 0.42 | 0.39 | 0.41  | 0.25 | -     | 0.02   | 31,214          | 1,269           | 0.406            |
| XIAOMI41P2511A        | 0.27     | 220768 | -    | 0.25 | 0.25 | 0.25  | -    | -     | (0.02) | 14,014          | 350             | 0.25             |



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

| Sector/<br>Securities | Previous |            | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|------------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date       |       |       |       |       |       |       |        |                 |                 |                  |
| Agro & Food Indt      |          |            |       |       |       |       |       |       |        |                 |                 |                  |
| APO                   | 1.26     | 23/07/2025 | 1.26  | 1.31  | 1.25  | 1.26  | 1.25  | 1.26  | -      | 6,575.00        | 831.00          | 00 1.2           |
| AU                    | 6.90     | 22/07/68   | 6.95  | 7.15  | 6.90  | 7.05  | 7.05  | 7.10  | 0.15   | 6,841.00        | 4,851.00        | 00 7.0           |
| CFARM                 | 0.83     | 22/07/68   | 0.85  | 0.87  | 0.85  | 0.87  | 0.86  | 0.87  | 0.04   | 15,040.00       | 1,293.00        | 00 0.8           |
| JCKH                  | 0.09     | 22/07/68   | 0.09  | 0.09  | 0.09  | 0.09  | 0.08  | 0.09  | -      | 3,453.00        | 31.00           | 00 0.0           |
| KASET                 | 0.64     | 22/07/68   | -     | 0.64  | 0.64  | 0.64  | 0.63  | 0.64  | -      | 452.00          | 29.00           | 00 0.6           |
| MAGURO                | 16.80    | 22/07/68   | 16.80 | 16.90 | 16.80 | 16.90 | 16.80 | 16.90 | 0.10   | 2,005.00        | 3,382.00        | 00 16.8          |
| MUD                   | 1.05     | 22/07/68   | -     | -     | -     | -     | 1.03  | 1.11  | -      | -               | -               | 00 0.0           |
| NTSC                  | 5.60     | 22/07/68   | -     | 5.75  | 5.65  | 5.65  | 5.65  | 5.70  | 0.05   | 1,243.00        | 708.00          | 00 5.6           |
| TACC                  | 4.58     | 22/07/68   | 4.56  | 4.64  | 4.56  | 4.64  | 4.62  | 4.64  | 0.06   | 5,372.00        | 2,480.00        | 00 4.6           |
| TMILL                 | 2.20     | 22/07/68   | 2.26  | 2.26  | 2.20  | 2.26  | 2.26  | 2.28  | 0.06   | 1,870.00        | 418.00          | 00 2.2           |
| WINNER                | 2.08     | 22/07/68   | -     | 2.06  | 2.04  | 2.04  | 2.04  | 2.06  | (0.04) | 318.00          | 65.00           | 00 2.0           |
| XO                    | 17.80    | 22/07/68   | 17.90 | 18.70 | 17.90 | 18.70 | 18.60 | 18.70 | 0.90   | 3,260.00        | 6,008.00        | 00 18.4          |
| Consumer Produ        |          |            |       |       |       |       |       |       |        |                 |                 |                  |
| BGT                   | 0.31     | 22/07/68   | -     | 0.33  | 0.30  | 0.30  | 0.30  | 0.31  | (0.01) | 1,245.00        | 38.00           | 00 0.3           |
| DOD                   | 1.91     | 22/07/68   | 1.92  | 1.99  | 1.92  | 1.94  | 1.94  | 1.95  | 0.03   | 26,594.00       | 5,199.00        | 00 1.9           |
| ECF                   | 0.41     | 22/07/68   | 0.42  | 0.52  | 0.41  | 0.51  | 0.51  | 0.52  | 0.10   | 1,620,465.00    | 77,574.00       | 00 0.4           |
| ECF-W5                | 0.01     | 22/07/68   | -     | -     | -     | -     | -     | -     | -      | -               | -               | 00 0.0           |
| EFORL                 | 0.15     | 22/07/68   | 0.14  | 0.15  | 0.14  | 0.15  | 0.14  | 0.15  | -      | 86,457.00       | 1,231.00        | 00 0.1           |
| EURO                  | 4.04     | 22/07/68   | -     | 4.06  | 4.04  | 4.06  | 4.02  | 4.04  | 0.02   | 23.00           | 9.00            | 00 4.0           |
| HPT                   | 0.36     | 22/07/68   | 0.36  | 0.37  | 0.36  | 0.37  | 0.37  | 0.38  | 0.01   | 9,853.00        | 364.00          | 00 0.3           |
| ITTHI                 | 1.56     | 22/07/68   | 1.57  | 1.63  | 1.54  | 1.57  | 1.56  | 1.57  | 0.01   | 82,264.00       | 13,038.00       | 00 1.5           |
| JSP                   | 1.58     | 22/07/68   | 1.59  | 1.67  | 1.58  | 1.62  | 1.62  | 1.63  | 0.04   | 15,799.00       | 2,577.00        | 00 1.6           |
| JSP-W2                | 0.02     | 22/07/68   | -     | 0.02  | 0.01  | 0.02  | 0.01  | 0.02  | -      | 23,584.00       | 35.00           | 00 0.0           |
| JUBILE                | 7.10     | 22/07/68   | 7.00  | 7.20  | 7.00  | 7.15  | 7.15  | 7.20  | 0.05   | 237.00          | 168.00          | 00 7.1           |
| LTS                   | 4.48     | 22/07/68   | 4.50  | 4.64  | 4.50  | 4.60  | 4.58  | 4.60  | 0.12   | 4,381.00        | 2,014.00        | 00 4.5           |
| MGI                   | 9.80     | 22/07/68   | 9.85  | 10.00 | 9.85  | 9.90  | 9.90  | 10.00 | 0.10   | 3,032.00        | 3,014.00        | 00 9.9           |
| MGI-W1                | 1.80     | 22/07/68   | 1.82  | 1.87  | 1.82  | 1.83  | 1.83  | 1.85  | 0.03   | 6,466.00        | 1,188.00        | 00 1.8           |
| MOONG                 | 1.88     | 22/07/68   | -     | 1.90  | 1.88  | 1.90  | 1.88  | 1.90  | 0.02   | 58.00           | 11.00           | 00 1.8           |
| NPK                   | 12.50    | 22/07/68   | -     | 12.50 | 12.00 | 12.20 | 12.10 | 13.00 | (0.30) | 9.00            | 11.00           | 00 12.0          |
| NUT                   | 4.14     | 22/07/68   | 4.20  | 4.26  | 4.14  | 4.26  | 4.26  | 4.28  | 0.12   | 5,560.00        | 2,347.00        | 00 4.2           |
| SEI                   | 2.96     | 22/07/68   | 3.20  | 3.26  | 3.00  | 3.14  | 3.14  | 3.16  | 0.18   | 48,332.00       | 15,218.00       | 00 3.1           |
| SMD100                | 3.90     | 22/07/68   | 3.94  | 3.94  | 3.88  | 3.94  | 3.88  | 3.94  | 0.04   | 415.00          | 163.00          | 00 3.9           |
| TM                    | 0.78     | 22/07/68   | 0.97  | 1.01  | 0.78  | 0.96  | 0.96  | 0.97  | 0.18   | 147,212.00      | 14,110.00       | 00 0.9           |
| WARRIX                | 2.32     | 22/07/68   | 2.30  | 2.34  | 2.26  | 2.30  | 2.30  | 2.32  | (0.02) | 32,484.00       | 7,483.00        | 00 2.3           |
| WINMED                | 1.28     | 22/07/68   | 1.31  | 1.65  | 1.28  | 1.42  | 1.42  | 1.46  | 0.14   | 17,982.00       | 2,687.00        | 00 1.4           |
| Financials            |          |            |       |       |       |       |       |       |        |                 |                 |                  |
| ACAP                  | 0.33     | 22/07/68   | -     | -     | -     | -     | -     | -     | -      | -               | -               | 00 0.0           |
| AF                    | 0.37     | 22/07/68   | -     | 0.38  | 0.35  | 0.38  | 0.36  | 0.38  | 0.01   | 213.00          | 8.00            | 00 0.3           |
| AIRA                  | 1.11     | 22/07/68   | -     | 1.19  | 1.19  | 1.19  | 1.13  | 1.19  | 0.08   | 13.00           | 2.00            | 00 1.1           |
| ASN                   | 1.33     | 22/07/68   | -     | 1.34  | 1.31  | 1.34  | 1.29  | 1.33  | 0.01   | 12.00           | 2.00            | 00 1.3           |
| BTC                   | 0.36     | 22/07/68   | 0.36  | 0.37  | 0.36  | 0.37  | 0.36  | 0.37  | 0.01   | 38,788.00       | 1,412.00        | 00 0.3           |
| BTC-W7                | 0.13     | 22/07/68   | -     | 0.13  | 0.12  | 0.12  | 0.12  | 0.13  | (0.01) | 5,006.00        | 64.00           | 00 0.1           |
| GCAP                  | 0.27     | 22/07/68   | 0.31  | 0.33  | 0.28  | 0.30  | 0.30  | 0.31  | 0.03   | 68,331.00       | 2,102.00        | 00 0.3           |
| KCC                   | 1.52     | 22/07/68   | -     | 1.60  | 1.50  | 1.58  | 1.57  | 1.58  | 0.06   | 4,466.00        | 680.00          | 00 1.5           |
| LIT                   | 0.64     | 22/07/68   | -     | 0.67  | 0.64  | 0.67  | 0.66  | 0.67  | 0.03   | 828.00          | 54.00           | 00 0.6           |
| MITSIB                | 0.55     | 22/07/68   | 0.55  | 0.56  | 0.55  | 0.56  | 0.55  | 0.56  | 0.01   | 560.00          | 31.00           | 00 0.5           |
| SGF                   | 0.19     | 22/07/68   | -     | 0.20  | 0.18  | 0.19  | 0.18  | 0.19  | -      | 2,796.00        | 53.00           | 00 0.1           |
| SGF-P1                | -        | 101743     | -     | -     | -     | -     | 0.01  | -     | -      | -               | -               | 00 0.0           |
| SGF-Q1                | -        | 101743     | -     | -     | -     | -     | -     | -     | -      | -               | -               | 00 0.0           |
| TQR                   | 5.25     | 22/07/68   | -     | 5.30  | 5.20  | 5.30  | 5.25  | 5.30  | 0.05   | 138.00          | 72.00           | 00 5.2           |
| Industrials           |          |            |       |       |       |       |       |       |        |                 |                 |                  |
| ADB                   | 0.50     | 22/07/68   | 0.50  | 0.52  | 0.49  | 0.51  | 0.50  | 0.51  | 0.01   | 11,479.00       | 577.00          | 00 0.5           |
| BM                    | 1.65     | 22/07/68   | 1.67  | 1.76  | 1.66  | 1.76  | 1.75  | 1.76  | 0.11   | 98,210.00       | 16,869.00       | 00 1.7           |
| BPS                   | 0.53     | 22/07/68   | 0.53  | 0.54  | 0.52  | 0.53  | 0.53  | 0.54  | -      | 3,669.00        | 196.00          | 00 0.5           |
| CHO                   | 0.05     | 22/07/68   | 0.05  | 0.06  | 0.05  | 0.05  | 0.05  | 0.06  | -      | 3,351.00        | 17.00           | 00 0.0           |
| CHO-W4                | 0.01     | 22/07/68   | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 00 0.0           |
| CHOW                  | 1.53     | 22/07/68   | 1.55  | 1.60  | 1.53  | 1.56  | 1.56  | 1.57  | 0.03   | 14,932.00       | 2,336.00        | 00 1.5           |
| CIG                   | 0.03     | 22/07/68   | 0.03  | 0.03  | 0.03  | 0.03  | 0.02  | 0.03  | -      | 355.00          | 1.00            | 00 0.0           |
| CIG-W10               | 0.07     | 22/07/68   | -     | -     | -     | -     | -     | 0.06  | -      | -               | -               | 00 0.0           |
| CIG-W9                | 0.02     | 22/07/68   | -     | 0.02  | 0.02  | 0.02  | -     | 0.02  | -      | 2.00            | -               | 00 0.0           |
| COLOR                 | 1.02     | 22/07/68   | -     | 1.02  | 1.00  | 1.02  | 1.01  | 1.02  | -      | 228.00          | 23.00           | 00 1.0           |
| CPR                   | 2.70     | 22/07/68   | 2.70  | 2.74  | 2.68  | 2.70  | 2.68  | 2.70  | -      | 681.00          | 184.00          | 00 2.6           |
| FPI                   | 1.50     | 22/07/68   | -     | 1.51  | 1.48  | 1.51  | 1.50  | 1.51  | 0.01   | 4,505.00        | 675.00          | 00 1.4           |
| GTB                   | 0.72     | 22/07/68   | -     | 0.72  | 0.71  | 0.72  | 0.71  | 0.72  | -      | 21.00           | 2.00            | 00 0.7           |
| HARN                  | 1.99     | 22/07/68   | 1.97  | 1.99  | 1.97  | 1.98  | 1.97  | 1.98  | (0.01) | 476.00          | 94.00           | 03 1.9           |
| KCM                   | 0.18     | 22/07/68   | -     | 0.19  | 0.17  | 0.19  | 0.18  | 0.19  | 0.01   | 3,914.00        | 70.00           | 00 0.1           |
| KJL                   | 6.50     | 22/07/68   | 6.50  | 6.50  | 6.45  | 6.50  | 6.45  | 6.50  | -      | 733.00          | 475.00          | 00 6.4           |
| KUMWEL                | 1.13     | 22/07/68   | 1.11  | 1.13  | 1.11  | 1.13  | 1.12  | 1.13  | -      | 61.00           | 7.00            | 00 1.1           |
| KWM                   | 0.99     | 22/07/68   | 1.02  | 1.02  | 1.00  | 1.00  | 1.00  | 1.01  | 0.01   | 1,763.00        | 178.00          | 00 1.0           |
| MBAX                  | 1.39     | 22/07/68   | 1.39  | 1.39  | 1.37  | 1.38  | 1.37  | 1.38  | (0.01) | 324.00          | 45.00           | 00 1.3           |
| MGT                   | 1.73     | 22/07/68   | -     | 1.74  | 1.69  | 1.74  | 1.72  | 1.74  | 0.01   | 1,687.00        | 287.00          | 00 1.7           |
| MTW                   | 1.05     | 22/07/68   | -     | 1.06  | 1.01  | 1.02  | 1.02  | 1.03  | (0.03) | 3,053.00        | 313.00          | 00 1.0           |
| NDR                   | 1.12     | 22/07/68   | 1.11  | 1.13  | 1.10  | 1.11  | 1.11  | 1.12  | (0.01) | 1,367.00        | 152.00          | 00 1.1           |
| PACO                  | 1.33     | 22/07/68   | 1.37  | 1.37  | 1.33  | 1.36  | 1.35  | 1.36  | 0.03   | 6,003.00        | 811.00          | 00 1.3           |
| PACO-W1               | 0.01     | 22/07/68   | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 00 0.0           |
| PDG                   | 2.74     | 22/07/68   | 2.70  | 2.74  | 2.70  | 2.74  | 2.72  | 2.74  | -      | 325.00          | 89.00           | 00 2.7           |
| PHOL                  | 2.74     | 22/07/68   | 2.76  | 2.78  | 2.74  | 2.76  | 2.74  | 2.76  | 0.02   | 6,962.00        | 1,912.00        | 00 2.7           |
| PIMO                  | 1.15     | 22/07/68   | 1.16  | 1.16  | 1.13  | 1.13  | 1.13  | 1.15  | (0.02) | 7,655.00        | 877.00          | 00 1.1           |
| PMC                   | 0.98     | 22/07/68   | 0.99  | 1.02  | 0.99  | 1.02  | 1.01  | 1.02  | 0.04   | 47,504.00       | 4,805.00        | 00 1.0           |
| PPM                   | 1.68     | 22/07/68   | 1.61  | 1.80  | 1.61  | 1.72  | 1.71  | 1.74  | 0.04   | 48.00           | 8.00            | 00 1.7           |
| PRAPAT                | 0.77     | 22/07/68   | -     | 0.79  | 0.78  | 0.79  | 0.    |       |        |                 |                 |                  |



| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| BC-W4                 | 0.09     | 220768 | -    | 0.09 | 0.07 | 0.08  | 0.08 | 0.09  | (0.01) | 2,053.00        | 16.00           | 00 0.0           |
| BKA                   | 1.85     | 220768 | 1.85 | 1.99 | 1.85 | 1.96  | 1.96 | 1.97  | 0.11   | 276,609.00      | 53,527.00       | 00 1.9           |
| BLESS                 | 0.24     | 220768 | -    | 0.26 | 0.24 | 0.25  | 0.25 | 0.26  | 0.01   | 16,280.00       | 404.00          | 00 0.2           |
| BSM                   | 0.60     | 220768 | -    | 0.61 | 0.59 | 0.61  | 0.61 | 0.62  | 0.01   | 90.00           | 5.00            | 00 0.6           |
| BTW                   | 0.15     | 220768 | 0.15 | 0.16 | 0.15 | 0.15  | 0.15 | 0.16  | -      | 131.00          | 2.00            | 00 0.1           |
| CAZ                   | 2.50     | 220768 | 2.54 | 2.58 | 2.54 | 2.56  | 2.56 | 2.58  | 0.06   | 2,567.00        | 657.00          | 00 2.5           |
| CHEWA                 | 0.25     | 220768 | 0.25 | 0.26 | 0.24 | 0.26  | 0.25 | 0.26  | 0.01   | 7,492.00        | 183.00          | 77 0.2           |
| CPANEL                | 1.97     | 220768 | -    | 2.00 | 1.98 | 1.99  | 1.98 | 1.99  | 0.02   | 1,696.00        | 338.00          | 00 1.9           |
| CRD                   | 0.34     | 220768 | 0.34 | 0.34 | 0.33 | 0.34  | 0.33 | 0.34  | -      | 59.00           | 2.00            | 57 0.3           |
| DHOUSE                | 0.50     | 220768 | 0.50 | 0.51 | 0.45 | 0.45  | 0.45 | 0.46  | (0.05) | 20,911.00       | 956.00          | 00 0.4           |
| DIMET                 | 0.10     | 220768 | 0.09 | 0.10 | 0.08 | 0.09  | 0.08 | 0.09  | (0.01) | 26,807.00       | 241.00          | 00 0.0           |
| DPAINT                | 0.58     | 220768 | 0.59 | 0.62 | 0.59 | 0.60  | 0.60 | 0.61  | 0.02   | 8,731.00        | 530.00          | 00 0.6           |
| FLOYD                 | 0.81     | 220768 | -    | 0.84 | 0.81 | 0.82  | 0.82 | 0.83  | 0.01   | 3,301.00        | 272.00          | 00 0.8           |
| HYDRO                 | 1.39     | 220768 | 1.38 | 1.38 | 1.28 | 1.32  | 1.30 | 1.32  | (0.07) | 4,979.00        | 649.00          | 00 1.3           |
| HYDRO-W2              | 0.14     | 220768 | -    | -    | -    | -     | 0.06 | 0.14  | -      | -               | -               | 00 0.0           |
| IND                   | 0.88     | 220768 | -    | 0.91 | 0.89 | 0.91  | 0.89 | 0.91  | 0.03   | 6,928.00        | 622.00          | 00 0.8           |
| JAK                   | 0.94     | 220768 | -    | 0.96 | 0.94 | 0.95  | 0.91 | 0.95  | 0.01   | 100.00          | 10.00           | 00 0.9           |
| K                     | 1.25     | 220768 | -    | 1.26 | 1.16 | 1.20  | 1.17 | 1.20  | (0.05) | 770.00          | 91.00           | 00 1.1           |
| K-W3                  | 0.14     | 220768 | -    | 0.16 | 0.14 | 0.16  | 0.14 | 0.16  | 0.02   | 714.00          | 11.00           | 00 0.1           |
| META                  | 0.07     | 220768 | 0.07 | 0.07 | 0.06 | 0.07  | 0.06 | 0.07  | -      | 35,256.00       | 240.00          | 00 0.0           |
| PANEL                 | 1.15     | 220768 | -    | 1.17 | 1.16 | 1.16  | 1.15 | 1.16  | 0.01   | 273.00          | 32.00           | 00 1.1           |
| PPS                   | 0.23     | 220768 | 0.25 | 0.25 | 0.23 | 0.23  | 0.23 | 0.24  | -      | 5,953.00        | 141.00          | 00 0.2           |
| PRI                   | 4.78     | 220768 | 4.80 | 4.92 | 4.80 | 4.92  | 4.90 | 4.92  | 0.14   | 384.00          | 186.00          | 00 4.8           |
| PROS                  | 0.71     | 220768 | 0.71 | 0.74 | 0.71 | 0.72  | 0.72 | 0.73  | 0.01   | 37,627.00       | 2,709.00        | 00 0.7           |
| PROS-W1               | 0.04     | 220768 | -    | 0.05 | 0.04 | 0.04  | 0.04 | 0.05  | -      | 2,065.00        | 8.00            | 00 0.0           |
| PSG                   | 1.27     | 220768 | 1.27 | 1.28 | 1.22 | 1.28  | 1.27 | 1.28  | 0.01   | 484,566.00      | 60,883.00       | 00 1.2           |
| QTCG                  | 0.19     | 220768 | 0.17 | 0.19 | 0.17 | 0.19  | 0.18 | 0.19  | -      | 11,377.00       | 202.00          | 00 0.1           |
| SENX                  | 0.23     | 220768 | 0.22 | 0.23 | 0.22 | 0.23  | 0.22 | 0.23  | -      | 2,617.00        | 58.00           | 00 0.2           |
| SK                    | 0.58     | 220768 | 0.57 | 0.58 | 0.57 | 0.58  | 0.57 | 0.58  | -      | 2,256.00        | 129.00          | 00 0.5           |
| SMART                 | 0.50     | 220768 | 0.50 | 0.51 | 0.49 | 0.51  | 0.50 | 0.51  | 0.01   | 7,127.00        | 356.00          | 00 0.5           |
| STC                   | 0.43     | 220768 | -    | 0.44 | 0.43 | 0.44  | 0.42 | 0.44  | 0.01   | 297.00          | 13.00           | 00 0.4           |
| STX                   | 1.37     | 220768 | 1.36 | 1.38 | 1.35 | 1.37  | 1.36 | 1.37  | -      | 1,788.00        | 243.00          | 00 1.3           |
| SVR                   | 0.50     | 220768 | 0.51 | 0.52 | 0.49 | 0.50  | 0.50 | 0.51  | -      | 1,124.00        | 57.00           | 00 0.5           |
| TAPAC                 | 0.52     | 220768 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 00 0.0           |
| THANA                 | 0.91     | 220768 | -    | 0.95 | 0.92 | 0.94  | 0.94 | 0.95  | 0.03   | 1,355.00        | 127.00          | 00 0.9           |
| TIGER                 | 0.35     | 220768 | 0.33 | 0.39 | 0.33 | 0.39  | 0.38 | 0.39  | 0.04   | 1,164.00        | 43.00           | 00 0.3           |
| TITLE                 | 3.68     | 220768 | 3.68 | 3.70 | 3.68 | 3.70  | 3.68 | 3.70  | 0.02   | 414.00          | 152.00          | 00 3.6           |
| WELL                  | 0.71     | 220768 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 00 0.0           |
| YONG                  | 0.73     | 220768 | 0.75 | 0.79 | 0.73 | 0.78  | 0.77 | 0.78  | 0.05   | 35,516.00       | 2,721.00        | 00 0.7           |
| Resources             |          |        |      |      |      |       |      |       |        |                 |                 |                  |
| ABM                   | 0.61     | 220768 | 0.61 | 0.62 | 0.58 | 0.61  | 0.60 | 0.61  | -      | 236.00          | 14.00           | 00 0.6           |
| ALPHAX                | 0.42     | 220768 | 0.42 | 0.44 | 0.42 | 0.44  | 0.43 | 0.44  | 0.02   | 18,715.00       | 810.00          | 00 0.4           |
| GTV                   | 0.10     | 220768 | 0.10 | 0.11 | 0.09 | 0.09  | 0.09 | 0.10  | (0.01) | 58,389.00       | 577.00          | 00 0.0           |
| PSTC                  | 0.40     | 220768 | 0.40 | 0.42 | 0.40 | 0.41  | 0.40 | 0.41  | 0.01   | 25,880.00       | 1,051.00        | 00 0.4           |
| PSTC-W2               | 0.01     | 220768 | -    | 0.01 | 0.01 | 0.01  | -    | 0.01  | -      | 10,010.00       | 10.00           | 00 0.0           |
| PSTC-W3               | 0.08     | 220768 | -    | 0.09 | 0.08 | 0.08  | 0.08 | 0.09  | -      | 4,340.00        | 39.00           | 00 0.0           |
| PTC                   | 0.92     | 220768 | -    | 0.94 | 0.91 | 0.94  | 0.92 | 0.94  | 0.02   | 62.00           | 6.00            | 00 0.9           |
| SAAM                  | 6.05     | 220768 | -    | 6.00 | 5.85 | 5.95  | 5.95 | 6.00  | (0.10) | 886.00          | 522.00          | 00 5.8           |
| SR                    | 0.42     | 220768 | -    | 0.44 | 0.42 | 0.43  | 0.43 | 0.44  | 0.01   | 273.00          | 12.00           | 00 0.4           |
| STOWER                | 0.04     | 220768 | 0.04 | 0.04 | 0.03 | 0.04  | 0.03 | 0.04  | -      | 3,091.00        | 12.00           | 00 0.0           |
| TAKUNI                | 0.39     | 220768 | 0.40 | 0.41 | 0.39 | 0.41  | 0.40 | 0.41  | 0.02   | 40,879.00       | 1,635.00        | 00 0.4           |
| TPCH                  | 2.84     | 220768 | 2.84 | 2.86 | 2.78 | 2.82  | 2.80 | 2.82  | (0.02) | 11,014.00       | 3,097.00        | 00 2.8           |
| UMS                   | 0.26     | 220768 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 00 0.0           |
| Services              |          |        |      |      |      |       |      |       |        |                 |                 |                  |
| ADD                   | 3.26     | 220768 | 3.18 | 3.26 | 3.14 | 3.20  | 3.20 | 3.22  | (0.06) | 2,889.00        | 924.00          | 00 3.1           |
| AKP                   | 0.54     | 220768 | -    | 0.56 | 0.54 | 0.55  | 0.54 | 0.55  | 0.01   | 2,634.00        | 145.00          | 00 0.5           |
| AMA                   | 4.22     | 220768 | 4.22 | 4.24 | 4.20 | 4.22  | 4.20 | 4.22  | -      | 2,835.00        | 1,198.00        | 00 4.2           |
| AMARC                 | 2.54     | 220768 | 2.56 | 2.68 | 2.56 | 2.60  | 2.60 | 2.62  | 0.06   | 20,172.00       | 5,293.00        | 00 2.6           |
| ARIP                  | 0.38     | 220768 | 0.38 | 0.42 | 0.37 | 0.39  | 0.39 | 0.40  | 0.01   | 12,651.00       | 501.00          | 00 0.3           |
| ATP30                 | 0.86     | 220768 | 0.88 | 0.88 | 0.86 | 0.86  | 0.86 | 0.88  | -      | 3,795.00        | 330.00          | 00 0.8           |
| AUCT                  | 6.45     | 220768 | 6.45 | 6.55 | 6.40 | 6.40  | 6.40 | 6.45  | (0.05) | 3,914.00        | 2,527.00        | 00 6.4           |
| BIS                   | 2.44     | 220768 | 2.44 | 2.50 | 2.44 | 2.50  | 2.46 | 2.50  | 0.06   | 277.00          | 68.00           | 00 2.4           |
| BOL                   | 5.75     | 220768 | 5.95 | 5.95 | 5.80 | 5.85  | 5.80 | 5.85  | 0.10   | 717.00          | 418.00          | 00 5.8           |
| CEYE                  | 1.83     | 220768 | 1.82 | 1.87 | 1.73 | 1.87  | 1.83 | 1.87  | 0.04   | 310.00          | 56.00           | 00 1.7           |
| CHIC                  | 0.28     | 220768 | -    | 0.29 | 0.27 | 0.29  | 0.28 | 0.29  | 0.01   | 977.00          | 27.00           | 00 0.2           |
| CMO                   | 0.54     | 220768 | 0.53 | 0.53 | 0.49 | 0.51  | 0.50 | 0.51  | (0.03) | 782.00          | 39.00           | 00 0.5           |
| D                     | 2.56     | 220768 | 2.60 | 2.68 | 2.48 | 2.64  | 2.62 | 2.64  | 0.08   | 43,241.00       | 11,128.00       | 00 2.5           |
| DEXON                 | 1.37     | 220768 | 1.36 | 1.38 | 1.35 | 1.37  | 1.37 | 1.38  | -      | 1,213.00        | 165.00          | 00 1.3           |
| DV8                   | 6.50     | 220768 | 6.50 | 7.70 | 6.50 | 7.65  | 7.55 | 7.65  | 1.15   | 24,247.00       | 16,774.00       | 00 6.9           |
| ETE                   | 0.70     | 220768 | 0.68 | 0.70 | 0.67 | 0.67  | 0.67 | 0.70  | (0.03) | 170.00          | 12.00           | 00 0.6           |
| FSMART                | 6.35     | 220768 | 6.35 | 6.60 | 6.35 | 6.55  | 6.50 | 6.55  | 0.20   | 6,228.00        | 4,043.00        | 00 6.4           |
| FVC                   | 0.43     | 220768 | 0.44 | 0.44 | 0.43 | 0.43  | 0.43 | 0.44  | -      | 3,170.00        | 137.00          | 00 0.4           |
| GFC                   | 4.18     | 220768 | 4.18 | 4.18 | 4.08 | 4.18  | 4.08 | 4.18  | -      | 146.00          | 60.00           | 00 4.1           |
| GLORY                 | 0.85     | 220768 | -    | 0.87 | 0.83 | 0.87  | 0.83 | 0.85  | 0.02   | 517.00          | 44.00           | 00 0.8           |
| GLORY-W1              | 0.17     | 220768 | 0.17 | 0.18 | 0.15 | 0.17  | 0.16 | 0.17  | -      | 7,216.00        | 116.00          | 00 0.1           |
| HEALTH                | 0.25     | 220768 | -    | 0.25 | 0.23 | 0.25  | 0.24 | 0.25  | -      | 1,757.00        | 42.00           | 00 0.2           |
| HL                    | 7.05     | 220768 | 7.15 | 7.20 | 7.05 | 7.10  | 7.10 | 7.20  | 0.05   | 1,906.00        | 1,362.00        | 00 7.1           |
| IMH                   | 3.88     | 220768 | -    | 3.88 | 3.82 | 3.88  | 3.84 | 3.88  | -      | 318.00          | 122.00          | 00 3.8           |
| IMH-W1                | 0.14     | 220768 | 0.14 | 0.15 | 0.13 | 0.13  | 0.13 | 0.15  | (0.01) | 8,600.00        | 119.00          | 00 0.1           |
| IROYAL                | 3.32     | 220768 | -    | 3.38 | 3.30 | 3.34  | 3.32 | 3.34  | 0.02   | 199.00          | 66.00           | 00 3.3           |
| IVF                   | 1.02     | 220768 | 1.03 | 1.09 | 1.03 | 1.04  | 1.04 | 1.05  | 0.02   | 87,770.00       | 9,240.00        | 00 1.0           |
| JPARK                 | 4.54     | 220768 | 4.54 | 4.62 | 4.54 | 4.58  | 4.56 | 4.58  | 0.04   | 1,526.00        | 700.00          | 00 4.5           |
| KGEN                  | 0.69     | 220768 | 0.69 | 0.70 | 0.68 | 0.70  | 0.69 | 0.70  | 0.01   | 10,004.00       | 691.00          | 00 0.6           |
| KGEN-W2               | 0.14     | 220768 | -</  |      |      |       |      |       |        |                 |                 |                  |

### Main Board Quotation (MAI)

**Issue Date :**

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| TURTLE                | 6.50     | 220768 | -     | -     | -     | -     | 5.75  | 6.40  | -      | -               | -               | 00 0.0           |
| TVDH                  | 0.08     | 220768 | 0.08  | 0.09  | 0.08  | 0.09  | 0.08  | 0.09  | 0.01   | 205.00          | 2.00            | 00 0.0           |
| TVDH-W5               | 0.03     | 220768 | -     | 0.03  | 0.02  | 0.03  | 0.02  | 0.03  | -      | 21,860.00       | 47.00           | 00 0.0           |
| TVT                   | 0.26     | 220768 | 0.26  | 0.29  | 0.26  | 0.26  | 0.26  | 0.28  | -      | 14,823.00       | 402.00          | 00 0.2           |
| UBA                   | 0.96     | 220768 | 0.96  | 0.98  | 0.96  | 0.97  | 0.97  | 0.98  | 0.01   | 1,165.00        | 112.00          | 00 0.9           |
| VL                    | 0.91     | 220768 | -     | 0.91  | 0.89  | 0.90  | 0.90  | 0.91  | (0.01) | 1,475.00        | 132.00          | 00 0.8           |
| VS                    | 0.31     | 220768 | -     | 0.33  | 0.30  | 0.33  | 0.31  | 0.33  | 0.02   | 767.00          | 24.00           | 00 0.3           |
| YGG                   | 0.44     | 220768 | 0.43  | 0.46  | 0.43  | 0.46  | 0.45  | 0.46  | 0.02   | 42,158.00       | 1,881.00        | 00 0.4           |
| Technology            |          |        |       |       |       |       |       |       |        | -               | -               |                  |
| APP                   | 2.68     | 220768 | 2.70  | 2.76  | 2.68  | 2.76  | 2.74  | 2.76  | 0.08   | 3,626.00        | 989.00          | 00 2.7           |
| BE8                   | 7.00     | 220768 | 7.05  | 7.35  | 7.05  | 7.30  | 7.25  | 7.30  | 0.30   | 16,304.00       | 11,802.00       | 00 7.2           |
| BE8-W1                | 1.15     | 220768 | 1.15  | 1.23  | 1.11  | 1.20  | 1.20  | 1.21  | 0.05   | 10,754.00       | 1,285.00        | 00 1.1           |
| BVG                   | 1.92     | 220768 | 1.93  | 1.96  | 1.93  | 1.94  | 1.94  | 1.96  | 0.02   | 622.00          | 121.00          | 00 1.9           |
| COMAN                 | 0.61     | 220768 | 0.60  | 0.60  | 0.57  | 0.59  | 0.58  | 0.59  | (0.02) | 97.00           | 6.00            | 00 0.5           |
| COMAN-W1              | 0.09     | 220768 | 0.08  | 0.09  | 0.07  | 0.07  | 0.07  | 0.08  | (0.02) | 4,829.00        | 38.00           | 00 0.0           |
| I2                    | 0.85     | 220768 | -     | 0.88  | 0.86  | 0.87  | 0.87  | 0.88  | 0.02   | 5,391.00        | 469.00          | 00 0.8           |
| IIG                   | 2.10     | 220768 | 2.12  | 2.18  | 2.12  | 2.18  | 2.16  | 2.18  | 0.08   | 2,234.00        | 482.00          | 00 2.1           |
| IRCP                  | 0.36     | 220768 | -     | 0.37  | 0.36  | 0.37  | 0.36  | 0.37  | 0.01   | 182.00          | 7.00            | 00 0.3           |
| ITNS                  | 1.37     | 220768 | 1.38  | 1.39  | 1.37  | 1.39  | 1.38  | 1.39  | 0.02   | 188.00          | 26.00           | 00 1.3           |
| NAT                   | 3.40     | 220768 | -     | 3.44  | 3.38  | 3.38  | 3.36  | 3.38  | (0.02) | 1,121.00        | 381.00          | 00 3.3           |
| NETBAY                | 22.00    | 220768 | 22.30 | 22.50 | 21.80 | 22.00 | 22.00 | 22.10 | -      | 11,790.00       | 26,109.00       | 00 22.1          |
| PIS                   | 3.40     | 220768 | 3.40  | 3.48  | 3.40  | 3.48  | 3.46  | 3.48  | 0.08   | 1,694.00        | 585.00          | 00 3.4           |
| PLANET                | 1.88     | 220768 | 1.85  | 1.89  | 1.85  | 1.88  | 1.88  | 1.89  | -      | 16,704.00       | 3,120.00        | 00 1.8           |
| PLANET-W2             | 1.03     | 220768 | 0.97  | 1.01  | 0.97  | 1.00  | 0.99  | 1.00  | (0.03) | 1,458.00        | 144.00          | 00 0.9           |
| PROEN                 | 1.34     | 220768 | 1.33  | 1.44  | 1.32  | 1.39  | 1.39  | 1.40  | 0.05   | 335,205.00      | 46,507.00       | 00 1.3           |
| PROEN-W2              | 0.44     | 220768 | 0.44  | 0.49  | 0.44  | 0.47  | 0.46  | 0.47  | 0.03   | 112,227.00      | 5,172.00        | 00 0.4           |
| READY                 | 3.74     | 220768 | 3.70  | 3.74  | 3.70  | 3.74  | 3.74  | 3.76  | -      | 640.00          | 238.00          | 00 3.7           |
| SECURE                | 10.90    | 220768 | -     | 11.10 | 10.80 | 11.00 | 10.90 | 11.00 | 0.10   | 1,193.00        | 1,300.00        | 00 10.8          |
| SICT                  | 2.68     | 220768 | 2.70  | 2.72  | 2.68  | 2.70  | 2.70  | 2.72  | 0.02   | 3,228.00        | 872.00          | 00 2.7           |
| SIMAT                 | 0.90     | 220768 | -     | 0.92  | 0.90  | 0.91  | 0.91  | 0.92  | 0.01   | 6,399.00        | 582.00          | 00 0.9           |
| SPVI                  | 1.91     | 220768 | 1.93  | 2.00  | 1.93  | 1.95  | 1.95  | 1.96  | 0.04   | 4,240.00        | 834.00          | 00 1.9           |
| SRS                   | 3.06     | 220768 | -     | 3.08  | 3.00  | 3.08  | 3.04  | 3.08  | 0.02</ |                 |                 |                  |