

# Asia Plus Securities Company Limited Daily Quotation Report

**Monday November 10, 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 |
| KBANK               | 182.00 | 18,473     | 1.1%    |
| ADVANC              | 316.00 | 17,559     | 0.3%    |
| BDMS                | 18.60  | 15,701     | 0.5%    |
| TRUE                | 11.80  | 12,970     | 0.0%    |
| DELTA               | 223.00 | 12,718     | -0.4%   |
| KTB                 | 27.50  | 11,666     | 0.0%    |
| SMO                 | 4.10   | 11,609     | -24.1%  |
| PTT                 | 30.50  | 10,814     | 0.0%    |
| AOT                 | 41.75  | 10,049     | 1.8%    |
| PTTGC               | 20.70  | 9,069      | 1.0%    |

| Gainers and Losers |     |
|--------------------|-----|
| Gainers            | 228 |
| Losers             | 214 |
| Unchanged          | 206 |

| Volume by Board (Lot) |               |
|-----------------------|---------------|
| Main Board            | 6,287,853,072 |
| Foreign Board         | 161,817       |
| Total                 | 6,288,014,889 |

| Value by Board (Mn.Bt.) |           |
|-------------------------|-----------|
| Main Board              | 28,737.98 |
| Foreign Board           | 649.63    |
| Total                   | 29,387.61 |

| Top Ten Gainers |      |            |
|-----------------|------|------------|
| Stock           | Last | Value '000 |
| AWC41C2606T     | 0.04 | 0          |
| BIOTEC-W2       | 0.02 | 4          |
| SET5001P2512A   | 0.02 | 1          |
| SISB13C2601A    | 0.02 | 0          |
| CATHAY41C2511A  | 0.05 | 0          |
| DOHOME13C2601A  | 0.24 | 1,452      |
| DOHOME19C2601A  | 0.30 | 2,004      |
| BDMS13C2601A    | 0.03 | 3          |
| DELTA19P2512A   | 0.03 | 48         |
| DOHOME01C2601A  | 0.21 | 1,268      |

| Top Ten Losers |      |            |
|----------------|------|------------|
| Stock          | Last | Value '000 |
| NIKKEI41P2512C | 0.01 | 0          |
| BEM13C2604A    | 0.19 | 1,296      |
| CBG41C2604A    | 0.23 | 1,129      |
| GLOBAL41C2604A | 0.23 | 1,002      |
| RCL13C2604A    | 0.23 | 349        |
| TU41C2604A     | 0.25 | 498        |
| CPALL13C2604A  | 0.26 | 1,229      |
| SAWAD41P2603A  | 0.31 | 124        |
| HANA41C2604A   | 0.39 | 924        |
| PTTGC41C2604A  | 0.41 | 3,418      |

| Movements in SET and Sectorial Indices |           |           |           |           |          |         |
|----------------------------------------|-----------|-----------|-----------|-----------|----------|---------|
|                                        | Open      | High      | Low       | Close     | Change   | %Change |
| .SET                                   | 1,306.97  | 1,310.71  | 1,299.29  | 1,306.26  | 3.35     | 0.26    |
| .SET50                                 | 850.78    | 853.87    | 845.79    | 820.15    | 2.93     | 0.36    |
| .SET100                                | 1,821.60  | 1,828.52  | 1,810.55  | 1,750.73  | 6.65     | 0.38    |
| .SETHD                                 | 1,155.48  | 1,163.10  | 1,153.36  | 1,157.96  | 6.81     | 0.59    |
| .MAI                                   | 567.88    | 569.35    | 567.43    | 225.56    | 0.41     | 0.18    |
| .AGRI                                  | 177.65    | 178.57    | 176.85    | 177.46    | (1.16)   | (0.65)  |
| .BANK                                  | 444.05    | 446.38    | 442.36    | 443.82    | 1.49     | 0.34    |
| .CONMAT                                | 5,084.98  | 5,141.47  | 5,060.68  | 5,093.32  | 15.36    | 0.30    |
| .PETRO                                 | 446.72    | 460.99    | 445.11    | 450.86    | 5.03     | 1.13    |
| .COMM                                  | 21,053.70 | 21,406.55 | 21,031.90 | 21,205.01 | 199.40   | 0.95    |
| .ICT                                   | 199.36    | 200.50    | 197.09    | 198.80    | 0.30     | 0.15    |
| .ETRON                                 | 25,298.75 | 25,406.19 | 24,739.67 | 25,068.01 | (112.34) | (0.45)  |
| .ENERG                                 | 15,898.68 | 15,958.82 | 15,799.44 | 15,883.23 | 39.61    | 0.25    |
| .MEDIA                                 | 15.73     | 15.95     | 15.55     | 15.60     | (0.08)   | (0.51)  |
| .FIN                                   | 2,181.81  | 2,192.08  | 2,160.77  | 2,174.69  | 2.38     | 0.11    |
| .FOOD                                  | 8,637.98  | 8,715.68  | 8,630.73  | 8,683.54  | 56.53    | 0.66    |
| .HELTH                                 | 4,295.45  | 4,346.34  | 4,282.07  | 4,326.12  | 28.43    | 0.66    |
| .TOURISM                               | 408.42    | 410.77    | 404.08    | 406.03    | (1.99)   | (0.49)  |
| .HOME                                  | 15.61     | 15.69     | 15.55     | 15.56     | (0.12)   | (0.77)  |
| .INSUR                                 | 8,345.79  | 8,375.85  | 8,285.18  | 8,327.35  | (9.13)   | (0.11)  |
| .MINE                                  | -         | -         | -         | -         | -        | -       |
| .PKG                                   | 2,066.24  | 2,068.22  | 2,046.55  | 2,058.69  | 11.35    | 0.55    |
| .PERSON                                | 62.43     | 62.52     | 62.06     | 62.21     | (0.26)   | (0.42)  |
| .PROF                                  | 138.76    | 143.65    | 138.76    | 141.54    | 2.15     | 1.54    |
| .PROP                                  | 148.50    | 148.89    | 146.91    | 148.15    | 0.17     | 0.11    |
| .PAPER                                 | 2,152.05  | 2,166.11  | 2,123.91  | 2,166.11  | -        | -       |
| .FASHION                               | 501.96    | 503.61    | 499.36    | 502.22    | 2.19     | 0.44    |
| .TRANS                                 | 198.92    | 201.40    | 197.74    | 200.78    | 2.34     | 1.18    |
| .AUTO                                  | 281.24    | 282.28    | 281.01    | 281.76    | (3.00)   | (1.05)  |
| .IMM                                   | 18.21     | 18.35     | 18.14     | 18.35     | 0.05     | 0.27    |
| .PFUND                                 | 148.43    | 148.53    | 147.70    | 126.72    | 0.61     | 0.48    |
| .STEEL                                 | 18.49     | 18.53     | 18.02     | 18.21     | (0.17)   | (0.92)  |

ASP's Daily Quotation Report

Monday November 10, 2025



## Main Board Quotation

Issue Date

Monday November 10, 2025

| Sector/<br>Securities | Previous |            | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume    | Value     | Average |
|-----------------------|----------|------------|--------|--------|--------|--------|--------|--------|--------|-----------|-----------|---------|
|                       | Price    | Date       |        |        |        |        |        |        |        | (Lot)     | ('000)    | Price   |
| Agribusiness          |          |            |        |        |        |        |        |        |        |           |           |         |
| GFPT                  | 10.40    | 711248     | 10.40  | 10.40  | 10.10  | 10.10  | 10.10  | 10.20  | (0.30) | 16,068    | 16,356    | 10.179  |
| LEE                   | 2.64     | 30/04/3847 | 2.64   | 2.64   | 2.64   | 2.64   | 2.62   | 2.64   | -      | 364       | 96        | 2.64    |
| NER                   | 4.16     | 711248     | 4.16   | 4.18   | 4.14   | 4.14   | 4.14   | 4.16   | (0.02) | 36,597    | 15,226    | 4.16    |
| NER-W2                | 0.14     | 711248     | 0.14   | 0.14   | 0.13   | 0.14   | 0.13   | 0.14   | -      | 1,623     | 22        | 0.136   |
| PCE                   | 2.28     | 711248     | 2.28   | 2.40   | 2.28   | 2.40   | 2.38   | 2.40   | 0.12   | 12,422    | 2,930     | 2.359   |
| PPPM                  | 0.39     | 711248     | 0.39   | 0.40   | 0.39   | 0.40   | 0.39   | 0.40   | 0.01   | 2,464     | 96        | 0.39    |
| PPPM-W6               | 0.18     | 711248     | -      | 0.18   | 0.17   | 0.17   | 0.17   | 0.18   | (0.01) | 140       | 2         | 0.177   |
| SMO                   | 5.40     | 711248     | 4.50   | 4.78   | 4.10   | 4.10   | 4.10   | 4.12   | (1.30) | 2,591,283 | 1,160,856 | 4.479   |
| STA                   | 11.90    | 711248     | 11.70  | 11.80  | 11.60  | 11.70  | 11.70  | 11.80  | (0.20) | 13,321    | 15,598    | 11.709  |
| STA01C2601A           | 0.04     | 711248     | -      | -      | -      | -      | 0.01   | 0.02   | -      | -         | -         | 0       |
| STA01C2603A           | 0.14     | 711248     | 0.13   | 0.13   | 0.13   | 0.13   | 0.12   | 0.13   | (0.01) | 3,001     | 39        | 0.13    |
| STA13C2601A           | 0.06     | 711248     | -      | 0.05   | 0.05   | 0.05   | 0.05   | 0.06   | (0.01) | 40        | -         | 0.05    |
| STA19C2601A           | 0.10     | 711248     | -      | -      | -      | -      | -      | -      | -      | -         | -         | 0       |
| STA41C2612T           | 0.18     | 711248     | -      | -      | -      | -      | 0.11   | -      | -      | -         | -         | 0       |
| TEGH                  | 2.94     | 711248     | 2.92   | 3.00   | 2.92   | 2.96   | 2.96   | 2.98   | 0.02   | 1,440     | 424       | 2.94    |
| TFM                   | 5.90     | 711248     | 5.80   | 5.95   | 5.80   | 5.80   | 5.80   | 5.90   | (0.10) | 5,453     | 3,199     | 5.867   |
| TL                    | 0.39     | 711248     | 0.40   | 0.40   | 0.38   | 0.39   | 0.38   | 0.39   | -      | 25,359    | 999       | 0.393   |
| TRUBB                 | 0.66     | 711248     | 0.65   | 0.67   | 0.64   | 0.64   | 0.64   | 0.66   | (0.02) | 708       | 46        | 0.644   |
| TRUBB-W3              | 0.27     | 711248     | 0.27   | 0.28   | 0.26   | 0.26   | 0.26   | 0.27   | (0.01) | 6,479     | 171       | 0.263   |
| UPOIC                 | 6.30     | 711248     | 6.35   | 6.35   | 6.35   | 6.35   | 6.30   | 6.40   | 0.05   | 4         | 3         | 6.35    |
| UVAN                  | 11.90    | 711248     | 11.90  | 11.90  | 11.80  | 11.90  | 11.80  | 11.90  | -      | 1,320     | 1,561     | 11.825  |
| VPO                   | 0.44     | 711248     | 0.44   | 0.45   | 0.42   | 0.43   | 0.43   | 0.44   | (0.01) | 14,265    | 622       | 0.435   |
| Banking               |          |            |        |        |        |        |        |        |        |           |           |         |
| BAY                   | 24.10    | 711248     | 24.10  | 24.20  | 24.10  | 24.10  | 24.10  | 24.20  | -      | 555       | 1,339     | 24.121  |
| BBL                   | 154.50   | 711248     | 155.00 | 156.50 | 154.50 | 155.00 | 155.00 | 155.50 | 0.50   | 37,359    | 580,940   | 155.502 |
| BBL13C2512A           | 0.08     | 711248     | -      | -      | -      | -      | 0.04   | 0.05   | -      | -         | -         | 0       |
| BBL13C2602A           | 0.27     | 711248     | -      | 0.27   | 0.26   | 0.26   | 0.26   | 0.27   | (0.01) | 29,873    | 801       | 0.268   |
| BBL13P2512A           | 0.04     | 711248     | -      | -      | -      | -      | 0.03   | 0.04   | -      | -         | -         | 0       |
| BBL19C2511A           | 0.08     | 711248     | -      | -      | -      | -      | -      | -      | -      | -         | -         | 0       |
| BBL19C2602A           | 0.28     | 711248     | -      | 0.29   | 0.27   | 0.28   | 0.27   | 0.28   | -      | 31,768    | 900       | 0.283   |
| BBL41C2602A           | 0.26     | 711248     | -      | 0.27   | 0.26   | 0.26   | 0.25   | -      | -      | 27,360    | 719       | 0.262   |
| BBL41C2609T           | 0.38     | 711248     | -      | 0.38   | 0.37   | 0.37   | -      | -      | (0.01) | 24,204    | 917       | 0.378   |
| CIMBT                 | 0.37     | 711248     | -      | -      | -      | -      | -      | -      | -      | -         | -         | 0       |
| CREDIT                | 16.80    | 711248     | 16.60  | 16.90  | 16.60  | 16.70  | 16.70  | 16.80  | (0.10) | 202       | 338       | 16.731  |
| KBANK                 | 180.00   | 711248     | 180.50 | 182.50 | 180.00 | 182.00 | 182.00 | 182.50 | 2.00   | 101,727   | 1,847,314 | 181.595 |
| KBANK01C2512A         | 0.28     | 711248     | -      | 0.30   | 0.27   | 0.30   | 0.30   | 0.31   | 0.02   | 44,234    | 1,277     | 0.288   |
| KBANK01C2602A         | 0.56     | 711248     | 0.58   | 0.60   | 0.57   | 0.60   | 0.60   | 0.61   | 0.04   | 46,055    | 2,722     | 0.591   |
| KBANK01P2512A         | 0.02     | 711248     | -      | -      | -      | -      | 0.01   | 0.02   | -      | -         | -         | 0       |
| KBANK01P2602A         | 0.21     | 711248     | 0.21   | 0.21   | 0.19   | 0.19   | 0.19   | 0.20   | (0.02) | 20,865    | 396       | 0.19    |
| KBANK01P2604A         | 0.83     | 711248     | -      | 0.80   | 0.78   | 0.78   | 0.78   | 0.79   | (0.05) | 12,606    | 1,002     | 0.795   |
| KBANK13C2512A         | 0.19     | 711248     | -      | 0.20   | 0.18   | 0.20   | 0.20   | 0.21   | 0.01   | 31,190    | 615       | 0.197   |
| KBANK13C2603A         | 0.46     | 711248     | -      | 0.49   | 0.45   | 0.49   | 0.48   | 0.49   | 0.03   | 149,970   | 7,046     | 0.469   |
| KBANK13P2512A         | 0.07     | 711248     | -      | -      | -      | -      | 0.01   | 0.05   | -      | -         | -         | 0       |
| KBANK13P2602A         | 0.18     | 711248     | -      | 0.17   | 0.16   | 0.16   | 0.16   | 0.17   | (0.02) | 10,981    | 176       | 0.16    |
| KBANK13P2604A         | 0.80     | 711248     | -      | 0.77   | 0.75   | 0.75   | 0.75   | 0.76   | (0.05) | 33,608    | 2,585     | 0.769   |
| KBANK19C2512A         | 0.21     | 711248     | 0.19   | 0.22   | 0.19   | 0.21   | -      | 0.28   | -      | 46,170    | 945       | 0.204   |
| KBANK41C2603A         | 0.42     | 711248     | 0.45   | 0.45   | 0.43   | 0.45   | -      | -      | 0.03   | 37,200    | 1,662     | 0.446   |
| KBANK41C2604T         | 1.04     | 711248     | 1.03   | 1.03   | 1.00   | 1.03   | 0.19   | -      | (0.01) | 4,000     | 409       | 1.022   |
| KBANK41C2609T         | 0.55     | 711248     | -      | 0.57   | 0.57   | 0.57   | -      | -      | 0.02   | 50        | 3         | 0.57    |
| KBANK41P2604A         | 1.00     | 711248     | -      | -      | -      | -      | -      | -      | -      | -         | -         | 0       |
| KBANK41P2606T         | 0.10     | 711248     | -      | -      | -      | -      | -      | -      | -      | -         | -         | 0       |
| KKP                   | 65.00    | 711248     | 65.25  | 66.00  | 65.25  | 65.50  | 65.25  | 65.50  | 0.50   | 15,933    | 104,440   | 65.549  |
| KKP-W6                | 1.54     | 711248     | 1.57   | 1.64   | 1.56   | 1.57   | 1.57   | 1.58   | 0.03   | 17,539    | 2,797     | 1.594   |
| KKP01C2601A           | 0.48     | 711248     | -      | 0.51   | 0.50   | 0.51   | 0.48   | 0.51   | 0.03   | 4,809     | 242       | 0.502   |
| KKP13C2512A           | 0.76     | 711248     | -      | -      | -      | -      | 0.70   | 0.74   | -      | -         | -         | 0       |
| KKP13C2601A           | 0.40     | 711248     | -      | 0.42   | 0.41   | 0.41   | 0.41   | 0.42   | 0.01   | 31,343    | 1,290     | 0.411   |
| KKP19C2609T           | 0.62     | 711248     | -      | 0.64   | 0.63   | 0.63   | -      | -      | 0.01   | 4,164     | 263       | 0.631   |
| KTB                   | 27.50    | 711248     | 27.75  | 28.00  | 27.25  | 27.50  | 27.50  | 27.75  | -      | 422,364   | 1,166,576 | 27.62   |
| KTB-P                 | 153.00   | 711248     | -      | -      | -      | -      | -      | -      | -      | -         | -         | 0       |
| KTB-Q                 | -        | 101743     | -      | -      | -      | -      | -      | -      | -      | -         | -         | 0       |
| KTB01C2601A           | 0.59     | 711248     | 0.61   | 0.61   | 0.55   | 0.61   | 0.58   | 0.60   | 0.02   | 4,489     | 271       | 0.603   |
| KTB01C2603A           | 0.17     | 711248     | 0.18   | 0.18   | 0.16   | 0.18   | 0.17   | 0.18   | 0.01   | 8,053     | 144       | 0.178   |
| KTB13C2601A           | 0.15     | 711248     | -      | 0.15   | 0.15   | 0.15   | 0.15   | 0.16   | -      | 15,133    | 227       | 0.15    |
| KTB13P2602A           | 0.12     | 711248     | -      | 0.11   | 0.10   | 0.11   | 0.11   | 0.12   | (0.01) | 3,508     | 39        | 0.11    |
| KTB19C2511A           | 0.16     | 711248     | -      | -      | -      | -      | -      | -      | -      | -         | -         | 0       |
| KTB19C2609T           | 0.22     | 711248     | -      | 0.23   | 0.22   | 0.22   | -      | -      | -      | 7,122     | 160       | 0.224   |
| KTB41C2609T           | 0.71     | 711248     | -      | -      | -      | -      | -      | -      | -      | -         | -         | 0       |
| KTB41C2612T           | 0.24     | 711248     | -      | 0.25   | 0.25   | 0.25   | 0.24   | -      | 0.01   | 15,000    | 375       | 0.25    |
| LHFG                  | 0.79     | 711248     | 0.79   | 0.79   | 0.78   | 0.78   | 0.78   | 0.79   | (0.01) | 27,894    | 2,201     | 0.789   |
| SCB                   | 129.50   | 711248     | 130.00 | 130.50 | 129.50 | 130.00 | 129.50 | 130.00 | 0.50   | 41,878    | 544,169   | 129.941 |
| SCB01C2601A           | 0.17     | 711248     | -      | 0.18   | 0.17   | 0.17   | 0.16   | 0.17   | -      | 14,340    | 244       | 0.17    |
| SCB13C2601A           | 0.10     | 711248     | -      | 0.10   | 0.09   | 0.09   | 0.10   | 0.11   | (0.01) | 12,100    | 121       | 0.099   |
| SCB13C2603A           | 0.30     | 711248     | -      | 0.30   | 0.30   | 0.30   | 0.30   | 0.31   | -      | 54,871    | 1,646     | 0.3     |
| SCB13P2602A           | 0.28     | 711248     | -      | 0.28   | 0.27   | 0.27   | 0.27   | 0.28   | (0.01) | 27,947    | 755       | 0.27    |
| SCB19C2511A           | 0.01     | 711248     | -      | -      | -      | -      | -      | -      | -      | -         | -         | 0       |
| SCB19C2602A           | 0.17     | 711248     | -      | 0.17   | 0.17   | 0.17   | 0.16   | 0.17   | -      | 5,776     | 98        | 0.17    |
| SCB41C2603A           | 0.28     | 711248     | -      | 0.29   | 0.28   | 0.28   | 0.27   | -      | -      | 140       | 4         | 0.281   |
| SCB41C2609T           | 0.40     | 711248     | -      | -      | -      | -      | 0.39   | 0.40   | -      | -         | -         | 0       |
| TCAP                  | 51.00    | 711248     | 51.00  | 51.50  | 51.00  | 51.25  | 51.25  | 51.50  | 0.25   | 13,299    | 68,131    | 51.23   |
| TCAP-P                | 560.00   | 711248     | -      | -      | -      | -      | -      | -      | -      | -         | -         | 0       |
| TCAP-Q                | -        | 101743     | -      | -      | -      | -      | -      | -      | -      | -         | -         | 0       |
| TCAP13C2512A          | 0.09     | 711248     | -      | 0.08   | 0.08   | 0.08   | 0.08   | 0.10   | (0.01) | 10,927    | 87        | 0.08    |
| TISCO                 | 107.50   | 711248     | 107.50 | 109.00 | 107.50 | 108.00 | 108.00 | 108.50 | 0.50   | 20,028    | 216,992   | 108.344 |
| TISCO-P               | 1,346.00 | 711248     | -      | -      | -      | -      | -      | 896.00 | -      | -         | -         | 0       |
| TISCO-Q               | 8.00     | 711248     | -      | -      | -      | -      | -      | -      | -      | -         | -         | 0       |
| TISCO01C2603A         | 0.21     | 711248     | -      | 0.22   | 0.22   | 0.22   | 0.21   | 0.22   | 0.01   | 6,664     | 147       | 0.22    |
| TISCO13C2             |          |            |        |        |        |        |        |        |        |           |           |         |

## Main Board Quotation

Issue Date

Monday November 10, 2025

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| SCC01P2601A           | 0.42     | 711248 | -      | 0.41   | 0.38   | 0.40   | 0.40   | 0.41   | (0.02) | 18,812          | 759             | 0.403            |
| SCC13C2512A           | 0.09     | 711248 | -      | 0.08   | 0.08   | 0.08   | 0.07   | 0.09   | (0.01) | 5,162           | 41              | 0.08             |
| SCC13C2512B           | 0.02     | 711248 | -      | 0.02   | 0.02   | 0.02   | 0.01   | 0.02   | -      | 12,734          | 25              | 0.02             |
| SCC13C2603A           | 0.20     | 711248 | -      | 0.22   | 0.20   | 0.20   | 0.20   | 0.21   | -      | 23,163          | 483             | 0.208            |
| SCC13C2604A           | 0.76     | 711248 | -      | 0.80   | 0.73   | 0.75   | 0.74   | 0.75   | (0.01) | 64,300          | 4,854           | 0.754            |
| SCC13P2512A           | 0.04     | 711248 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| SCC13P2602A           | 0.65     | 711248 | -      | 0.64   | 0.60   | 0.63   | 0.63   | 0.64   | (0.02) | 40,250          | 2,514           | 0.624            |
| SCC19C2512A           | 0.25     | 711248 | -      | 0.25   | 0.21   | 0.22   | -      | -      | (0.03) | 12,496          | 285             | 0.227            |
| SCC19C2512B           | 0.03     | 711248 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| SCC41C2603A           | 0.19     | 711248 | -      | 0.20   | 0.19   | 0.20   | -      | -      | 0.01   | 6,400           | 123             | 0.192            |
| SCC41C2604A           | 1.00     | 711248 | -      | 0.77   | 0.71   | 0.74   | -      | -      | (0.26) | 54,300          | 3,969           | 0.731            |
| SCC41C2608T           | 0.96     | 711248 | -      | 0.96   | 0.93   | 0.96   | -      | -      | -      | 16,000          | 1,510           | 0.943            |
| SCC41C2611T           | 0.27     | 711248 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| SCC41C2612T           | 0.64     | 711248 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| SCC41P2602A           | 0.63     | 711248 | -      | 0.61   | 0.61   | 0.61   | -      | -      | (0.02) | 4,000           | 244             | 0.61             |
| SCCC                  | 142.50   | 711248 | 142.00 | 144.50 | 142.00 | 143.50 | 142.50 | 143.50 | 1.00   | 1,053           | 15,079          | 143.202          |
| SCGD                  | 4.84     | 711248 | 4.84   | 4.84   | 4.80   | 4.82   | 4.82   | 4.84   | (0.02) | 1,987           | 958             | 4.823            |
| SCP                   | 7.70     | 711248 | 7.75   | 7.80   | 7.75   | 7.80   | 7.75   | 7.80   | 0.10   | 680             | 528             | 7.768            |
| SKN                   | 5.80     | 711248 | -      | 5.75   | 5.75   | 5.75   | 5.70   | 5.80   | (0.05) | 30              | 17              | 5.75             |
| STECH                 | 1.00     | 711248 | -      | 1.00   | 1.00   | 1.00   | 1.00   | 1.01   | -      | 567             | 57              | 1                |
| TASCO                 | 13.60    | 711248 | 13.60  | 13.90  | 13.60  | 13.90  | 13.80  | 13.90  | 0.30   | 17,702          | 24,483          | 13.83            |
| TASCO19C2601A         | 0.08     | 711248 | -      | 0.08   | 0.07   | 0.08   | 0.07   | 0.09   | -      | 4,412           | 33              | 0.075            |
| TOA                   | 12.60    | 711248 | 12.60  | 12.90  | 12.40  | 12.90  | 12.80  | 12.90  | 0.30   | 12,648          | 16,061          | 12.698           |
| TIPL                  | 0.70     | 711248 | 0.71   | 0.71   | 0.70   | 0.70   | 0.70   | 0.71   | -      | 44,359          | 3,138           | 0.707            |
| UMI                   | 0.79     | 711248 | -      | 0.80   | 0.78   | 0.79   | 0.78   | 0.79   | -      | 2,794           | 220             | 0.787            |
| VNG                   | 1.99     | 711248 | 1.94   | 1.99   | 1.94   | 1.99   | 1.98   | 1.99   | -      | 279             | 55              | 1.969            |
| WIHK                  | 0.90     | 711248 | 0.90   | 0.90   | 0.89   | 0.90   | 0.89   | 0.90   | -      | 1,418           | 126             | 0.89             |
| WIHK-W3               | 0.03     | 711248 | -      | 0.03   | 0.02   | 0.03   | 0.02   | 0.03   | -      | 767             | 2               | 0.029            |
| WINDOW                | 0.85     | 711248 | 0.83   | 0.84   | 0.82   | 0.84   | 0.81   | 0.84   | (0.01) | 502             | 42              | 0.831            |
| Petrochemicals & Ct   |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| BCT                   | 47.75    | 711248 | -      | 47.75  | 47.50  | 47.50  | 47.25  | 47.50  | (0.25) | 9               | 43              | 47.638           |
| CMAN                  | 2.40     | 711248 | -      | 2.42   | 2.40   | 2.40   | 2.38   | 2.40   | -      | 967             | 232             | 2.4              |
| GC                    | 4.02     | 711248 | 4.02   | 4.04   | 4.00   | 4.02   | 4.00   | 4.02   | -      | 1,313           | 528             | 4.02             |
| GGC                   | 3.50     | 711248 | -      | 3.46   | 3.44   | 3.46   | 3.44   | 3.48   | (0.04) | 11              | 4               | 3.458            |
| IVL                   | 17.80    | 711248 | 17.80  | 18.50  | 17.80  | 18.10  | 18.00  | 18.10  | 0.30   | 152,138         | 275,994         | 18.141           |
| IVL01C2512A           | 0.03     | 711248 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| IVL01C2602A           | 0.05     | 711248 | -      | 0.06   | 0.05   | 0.06   | 0.05   | 0.06   | 0.01   | 1,100           | 6               | 0.057            |
| IVL01C2603A           | 0.15     | 711248 | -      | 0.19   | 0.17   | 0.17   | 0.17   | 0.18   | 0.02   | 48,498          | 851             | 0.175            |
| IVL01C2604A           | 0.33     | 711248 | -      | 0.38   | 0.34   | 0.35   | 0.35   | 0.36   | 0.02   | 98,711          | 3,581           | 0.362            |
| IVL01P2601A           | 0.67     | 711248 | -      | 0.64   | 0.62   | 0.62   | 0.64   | 0.66   | (0.05) | 2               | -               | 0.63             |
| IVL01P2604A           | 0.40     | 711248 | -      | 0.39   | 0.36   | 0.38   | 0.38   | 0.39   | (0.02) | 55,627          | 2,087           | 0.375            |
| IVL13C2512A           | 0.01     | 711248 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| IVL13C2601A           | 0.03     | 711248 | -      | 0.04   | 0.04   | 0.04   | 0.03   | 0.04   | 0.01   | 3,000           | 12              | 0.04             |
| IVL13C2603A           | 0.15     | 711248 | 0.17   | 0.18   | 0.16   | 0.16   | 0.16   | 0.17   | 0.01   | 81,937          | 1,388           | 0.169            |
| IVL13C2604A           | 0.32     | 711248 | 0.32   | 0.36   | 0.32   | 0.33   | 0.33   | 0.34   | 0.01   | 104,770         | 3,566           | 0.34             |
| IVL13P2512A           | 0.08     | 711248 | -      | 0.07   | 0.05   | 0.06   | 0.06   | 0.07   | (0.02) | 28,098          | 172             | 0.061            |
| IVL13P2601A           | 0.74     | 711248 | -      | -      | -      | -      | 0.64   | 0.69   | -      | -               | -               | 0                |
| IVL13P2604A           | 0.52     | 711248 | -      | 0.50   | 0.46   | 0.48   | 0.48   | 0.49   | (0.04) | 55,233          | 2,675           | 0.484            |
| IVL19C2601A           | 0.04     | 711248 | -      | -      | -      | -      | 0.04   | 0.08   | -      | -               | -               | 0                |
| IVL19C2602A           | 0.03     | 711248 | -      | 0.04   | 0.04   | 0.04   | 0.03   | 0.05   | 0.01   | 5,780           | 23              | 0.04             |
| IVL19C2603A           | 0.14     | 711248 | -      | 0.18   | 0.15   | 0.15   | 0.14   | 0.19   | 0.01   | 93,749          | 1,498           | 0.159            |
| IVL19P2511A           | 0.02     | 711248 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| IVL41C2603A           | 0.14     | 711248 | -      | 0.17   | 0.15   | 0.16   | 0.13   | -      | 0.02   | 11,600          | 182             | 0.156            |
| IVL41C2604A           | 0.30     | 711248 | 0.33   | 0.34   | 0.31   | 0.32   | -      | -      | 0.02   | 53,500          | 1,722           | 0.321            |
| IVL41C2605T           | 0.05     | 711248 | -      | -      | -      | -      | 0.05   | 0.07   | -      | -               | -               | 0                |
| IVL41P2604A           | 0.52     | 711248 | -      | 0.49   | 0.48   | 0.48   | -      | -      | (0.04) | 12,000          | 582             | 0.485            |
| IVL41P2605T           | 0.47     | 711248 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| NFC                   | 1.23     | 711248 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| PATO                  | 7.40     | 711248 | 7.30   | 7.55   | 7.30   | 7.55   | 7.40   | 7.55   | 0.15   | 169             | 125             | 7.369            |
| PMTA                  | 10.20    | 711248 | -      | 10.20  | 10.10  | 10.20  | 9.85   | 10.20  | -      | 36              | 37              | 10.194           |
| PTTGC                 | 20.50    | 711248 | 20.60  | 21.40  | 20.30  | 20.70  | 20.60  | 20.70  | 0.20   | 433,819         | 906,880         | 20.904           |
| PTTGC01C2511A         | 0.14     | 711248 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| PTTGC01C2601A         | 0.02     | 711248 | -      | 0.02   | 0.02   | 0.02   | 0.01   | 0.02   | -      | 1               | -               | 0.02             |
| PTTGC01C2603A         | 0.08     | 711248 | 0.08   | 0.09   | 0.08   | 0.08   | 0.07   | 0.08   | -      | 20,630          | 172             | 0.083            |
| PTTGC01C2605A         | 0.40     | 711248 | 0.40   | 0.45   | 0.38   | 0.40   | 0.40   | 0.41   | -      | 157,663         | 6,754           | 0.428            |
| PTTGC01P2601A         | 0.45     | 711248 | -      | 0.46   | 0.41   | 0.44   | 0.43   | 0.44   | (0.01) | 43,792          | 1,926           | 0.439            |
| PTTGC13C2601A         | 0.03     | 711248 | -      | 0.04   | 0.03   | 0.03   | 0.02   | 0.03   | -      | 2,001           | 6               | 0.03             |
| PTTGC13C2601B         | 0.09     | 711248 | 0.10   | 0.11   | 0.09   | 0.09   | 0.09   | 0.10   | -      | 159,357         | 1,556           | 0.097            |
| PTTGC13C2604A         | 0.42     | 711248 | 0.42   | 0.49   | 0.41   | 0.43   | 0.43   | 0.44   | 0.01   | 230,130         | 10,245          | 0.445            |
| PTTGC13P2601A         | 0.39     | 711248 | -      | 0.38   | 0.33   | 0.36   | 0.36   | 0.37   | (0.03) | 70,743          | 2,444           | 0.345            |
| PTTGC19C2512A         | 0.06     | 711248 | -      | 0.08   | 0.05   | 0.05   | 0.05   | 0.07   | (0.01) | 30,403          | 165             | 0.054            |
| PTTGC19C2601A         | 0.03     | 711248 | -      | 0.04   | 0.03   | 0.04   | -      | -      | 0.01   | 251             | 1               | 0.039            |
| PTTGC19C2604A         | 0.41     | 711248 | 0.40   | 0.46   | 0.38   | 0.41   | -      | 0.41   | -      | 293,714         | 12,484          | 0.425            |
| PTTGC41C2604A         | 1.00     | 711248 | 0.43   | 0.46   | 0.39   | 0.41   | -      | -      | (0.59) | 80,002          | 3,418           | 0.427            |
| PTTGC41C2608T         | 0.39     | 711248 | -      | 0.42   | 0.40   | 0.42   | 0.18   | -      | 0.03   | 501             | 21              | 0.419            |
| PTTGC41C2611T         | 0.10     | 711248 | -      | 0.10   | 0.10   | 0.10   | 0.09   | -      | -      | 3               | -               | 0.1              |
| PTTGC41C2612T         | 0.21     | 711248 | 0.21   | 0.22   | 0.21   | 0.21   | -      | 0.21   | -      | 24,001          | 519             | 0.216            |
| SUTHA                 | 2.50     | 711248 | -      | 2.56   | 2.56   | 2.56   | 2.50   | 2.56   | 0.06   | 1               | -               | 2.56             |
| TPA                   | 2.54     | 711248 | -      | 2.54   | 2.54   | 2.54   | 2.52   | 2.72   | -      | 11              | 3               | 2.54             |
| UAC                   | 2.86     | 711248 | -      | 2.82   | 2.80   | 2.80   | 2.80   | 2.82   | (0.06) | 420             | 118             | 2.817            |
| UP                    | 21.00    | 711248 | -      | 21.40  | 21.30  | 21.40  | 21.10  | 21.40  | 0.40   | 40              | 85              | 21.35            |
| Commerce              |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| ADVICE                | 4.88     | 711248 | 4.90   | 5.00   | 4.86   | 4.98   | 4.96   | 4.98   | 0.10   | 16,332          | 8,060           | 4.935            |
| B52                   | 0.30     | 711248 | 0.29   | 0.32   | 0.29   | 0.29   | 0.28   | 0.29   | (0.01) | 2,724           | 80              | 0.294            |
| B52-W4                | 0.01     | 711248 | 0.01   | 0.02   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 11,159          | 11              | 0.01             |
| BEAUTY                | 0.50     | 711248 | 0.50   | 0.52   | 0.49   | 0.50   | 0.50   | 0.51   | -      | 129,314</       |                 |                  |

## Main Board Quotation

Issue Date

Monday November 10, 2025

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| CPALL01C2512A         | 0.03     | 711248 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| CPALL01C2602A         | 0.12     | 711248 | -      | 0.13   | 0.11   | 0.13   | 0.11   | 0.12   | 0.01   | 16,054          | 188             | 0.116            |
| CPALL01C2604A         | 0.27     | 711248 | 0.27   | 0.29   | 0.27   | 0.29   | 0.28   | 0.29   | 0.02   | 27,491          | 778             | 0.283            |
| CPALL01C2606T         | 0.14     | 711248 | -      | 0.15   | 0.14   | 0.15   | 0.14   | 0.15   | 0.01   | 2,020           | 28              | 0.14             |
| CPALL01P2602A         | 0.37     | 711248 | -      | 0.37   | 0.35   | 0.35   | 0.35   | 0.36   | (0.02) | 42,016          | 1,487           | 0.353            |
| CPALL13C2601A         | 0.10     | 711248 | -      | 0.10   | 0.09   | 0.10   | 0.10   | 0.11   | -      | 8,324           | 80              | 0.096            |
| CPALL13C2604A         | 1.00     | 711248 | 0.25   | 0.27   | 0.25   | 0.26   | 0.26   | 0.27   | (0.74) | 46,478          | 1,229           | 0.264            |
| CPALL13P2601A         | 0.18     | 711248 | -      | 0.17   | 0.16   | 0.16   | 0.16   | 0.17   | (0.02) | 450             | 8               | 0.166            |
| CPALL19C2511A         | 0.01     | 711248 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| CPALL19C2601A         | 0.14     | 711248 | -      | 0.14   | 0.13   | 0.14   | 0.10   | 0.15   | -      | 24,754          | 337             | 0.136            |
| CPALL19C2602A         | 0.09     | 711248 | -      | -      | -      | -      | -      | 0.13   | -      | -               | -               | 0                |
| CPALL41C2605T         | 0.04     | 711248 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| CPALL41C2612T         | 0.21     | 711248 | -      | -      | -      | -      | 0.20   | 0.22   | -      | -               | -               | 0                |
| CPAXT                 | 20.10    | 711248 | 20.20  | 20.50  | 20.10  | 20.20  | 20.20  | 20.30  | 0.10   | 55,748          | 113,132         | 20.293           |
| CPW                   | 2.20     | 711248 | 2.18   | 2.26   | 2.16   | 2.16   | 2.14   | 2.16   | (0.04) | 2,096           | 458             | 2.187            |
| CRC                   | 21.00    | 711248 | 21.10  | 21.10  | 20.70  | 20.80  | 20.70  | 20.80  | (0.20) | 47,424          | 99,111          | 20.898           |
| CRC01C2511A           | 0.01     | 711248 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| CRC01C2602A           | 0.23     | 711248 | -      | 0.23   | 0.22   | 0.22   | 0.21   | 0.22   | (0.01) | 29,246          | 662             | 0.226            |
| CRC01C2602B           | 0.04     | 711248 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| CRC01C2610T           | 0.50     | 711248 | 0.52   | 0.52   | 0.49   | 0.49   | 0.48   | 0.49   | (0.01) | 38,506          | 1,908           | 0.495            |
| CRC13C2512A           | 0.10     | 711248 | -      | 0.09   | 0.09   | 0.09   | 0.08   | 0.09   | (0.01) | 4               | -               | 0.09             |
| CRC13C2601A           | 0.09     | 711248 | -      | 0.08   | 0.07   | 0.07   | 0.06   | 0.07   | (0.02) | 10              | -               | 0.073            |
| CRC13C2601B           | 0.02     | 711248 | -      | 0.02   | 0.02   | 0.02   | 0.02   | 0.03   | -      | 95              | -               | 0.02             |
| CRC13C2603A           | 0.37     | 711248 | -      | 0.37   | 0.34   | 0.34   | 0.34   | 0.35   | (0.03) | 50,553          | 1,802           | 0.356            |
| CRC19C2511A           | 0.03     | 711248 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| CRC19C2602A           | 0.12     | 711248 | -      | 0.12   | 0.11   | 0.11   | -      | 0.11   | (0.01) | 4,721           | 52              | 0.11             |
| CRC19C2602B           | 0.19     | 711248 | -      | 0.20   | 0.19   | 0.19   | -      | -      | -      | 13,838          | 271             | 0.196            |
| CRC41C2603A           | 0.33     | 711248 | 0.33   | 0.34   | 0.32   | 0.32   | -      | 0.32   | (0.01) | 12,000          | 391             | 0.325            |
| CRC41C2608T           | 0.04     | 711248 | -      | -      | -      | -      | 0.01   | 0.05   | -      | -               | -               | 0                |
| CRC41C2609T           | 0.29     | 711248 | 0.29   | 0.29   | 0.29   | 0.29   | -      | 0.29   | -      | 18,500          | 537             | 0.29             |
| CSS                   | 0.80     | 711248 | -      | 0.80   | 0.80   | 0.80   | 0.80   | 0.81   | -      | 609             | 49              | 0.8              |
| DOHOME                | 3.66     | 711248 | 3.80   | 4.04   | 3.78   | 4.02   | 4.00   | 4.02   | 0.36   | 445,027         | 176,186         | 3.959            |
| DOHOME01C2511A        | 0.03     | 711248 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| DOHOME01C2601A        | 0.14     | 711248 | -      | 0.22   | 0.17   | 0.21   | 0.21   | 0.22   | 0.07   | 62,498          | 1,268           | 0.202            |
| DOHOME13C2601A        | 0.15     | 711248 | 0.19   | 0.24   | 0.17   | 0.24   | 0.24   | 0.25   | 0.09   | 64,227          | 1,452           | 0.226            |
| DOHOME19C2601A        | 0.19     | 711248 | 0.28   | 0.30   | 0.22   | 0.30   | 0.28   | 0.40   | 0.11   | 72,176          | 2,004           | 0.277            |
| DOHOME41C2609T        | 0.09     | 711248 | -      | 0.11   | 0.11   | 0.11   | 0.10   | -      | 0.02   | 8,970           | 99              | 0.11             |
| DOHOME41C2612T        | 0.23     | 711248 | -      | 0.26   | 0.23   | 0.26   | 0.24   | 0.26   | 0.03   | 55,001          | 1,365           | 0.248            |
| FN                    | 0.50     | 711248 | 0.49   | 0.50   | 0.49   | 0.49   | 0.48   | 0.50   | (0.01) | 1,005           | 49              | 0.49             |
| GLOBAL                | 6.25     | 711248 | 6.25   | 6.45   | 6.20   | 6.30   | 6.30   | 6.35   | 0.05   | 90,104          | 57,264          | 6.355            |
| GLOBAL01C2512A        | 0.22     | 711248 | -      | -      | -      | -      | 0.14   | 0.16   | -      | -               | -               | 0                |
| GLOBAL01C2602A        | 0.07     | 711248 | -      | -      | -      | -      | 0.05   | 0.06   | -      | -               | -               | 0                |
| GLOBAL01C2603A        | 0.12     | 711248 | -      | 0.14   | 0.12   | 0.12   | 0.12   | 0.13   | -      | 71,262          | 928             | 0.13             |
| GLOBAL13C2601A        | 0.05     | 711248 | -      | 0.05   | 0.05   | 0.05   | 0.04   | 0.05   | -      | 2,066           | 10              | 0.05             |
| GLOBAL13C2604A        | 0.23     | 711248 | -      | 0.26   | 0.23   | 0.23   | 0.23   | 0.24   | -      | 74,031          | 1,834           | 0.247            |
| GLOBAL19C2511A        | 0.03     | 711248 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| GLOBAL19C2601A        | 0.15     | 711248 | -      | 0.18   | 0.15   | 0.15   | 0.15   | 0.16   | -      | 71,575          | 1,165           | 0.162            |
| GLOBAL19C2601B        | 0.04     | 711248 | -      | -      | -      | -      | -      | 0.06   | -      | -               | -               | 0                |
| GLOBAL41C2601A        | 0.04     | 711248 | -      | 0.04   | 0.04   | 0.04   | -      | -      | -      | 4               | -               | 0.04             |
| GLOBAL41C2604A        | 1.00     | 711248 | -      | 0.25   | 0.22   | 0.23   | -      | -      | (0.77) | 42,500          | 1,002           | 0.235            |
| GLOBAL41C2606T        | 0.05     | 711248 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| GLOBAL41C2612T        | 0.35     | 711248 | 0.35   | 0.37   | 0.35   | 0.36   | -      | -      | 0.01   | 44,550          | 1,608           | 0.36             |
| HMPRO                 | 6.05     | 711248 | 6.10   | 6.35   | 6.05   | 6.25   | 6.20   | 6.25   | 0.20   | 352,353         | 219,799         | 6.238            |
| HMPRO01C2512A         | 0.01     | 711248 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| HMPRO13C2512A         | 0.02     | 711248 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| HMPRO19C2511A         | 0.01     | 711248 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| HMPRO41C2606T         | 0.03     | 711248 | -      | 0.03   | 0.03   | 0.03   | 0.02   | 0.05   | -      | 10,033          | 30              | 0.03             |
| ICC                   | 24.10    | 711248 | 23.90  | 24.00  | 23.90  | 24.00  | 23.50  | 24.00  | (0.10) | 2               | 5               | 23.95            |
| ILM                   | 13.90    | 711248 | 13.90  | 14.10  | 13.90  | 13.90  | 13.90  | 14.00  | -      | 268             | 376             | 14.028           |
| IT                    | 3.56     | 711248 | 3.52   | 3.70   | 3.44   | 3.58   | 3.56   | 3.58   | 0.02   | 1,568           | 557             | 3.555            |
| KAMART                | 8.05     | 711248 | 8.10   | 8.15   | 8.05   | 8.05   | 8.05   | 8.10   | -      | 5,161           | 4,175           | 8.088            |
| LOXLEY                | 1.47     | 711248 | 1.44   | 1.46   | 1.44   | 1.45   | 1.43   | 1.45   | (0.02) | 935             | 135             | 1.444            |
| MC                    | 10.90    | 711248 | 10.80  | 10.90  | 10.70  | 10.80  | 10.70  | 10.80  | (0.10) | 15,200          | 16,408          | 10.794           |
| MEGA                  | 29.25    | 711248 | 29.25  | 30.50  | 29.25  | 30.50  | 30.00  | 30.50  | 1.25   | 4,327           | 12,990          | 30.02            |
| MIDA                  | 0.25     | 711248 | 0.24   | 0.25   | 0.24   | 0.25   | 0.24   | 0.25   | -      | 1,449           | 35              | 0.24             |
| MOSHI                 | 34.00    | 711248 | 34.50  | 34.50  | 33.75  | 34.25  | 34.25  | 34.50  | 0.25   | 1,700           | 5,792           | 34.07            |
| MRDIYT                | 8.20     | 711248 | 8.20   | 8.40   | 8.10   | 8.15   | 8.15   | 8.20   | (0.05) | 75,552          | 62,123          | 8.222            |
| RS                    | 0.22     | 711248 | 0.22   | 0.22   | 0.20   | 0.21   | 0.20   | 0.21   | (0.01) | 66,210          | 1,391           | 0.21             |
| RS-W5                 | 0.03     | 711248 | 0.03   | 0.03   | 0.02   | 0.03   | 0.02   | 0.03   | -      | 7,367           | 15              | 0.02             |
| RSP                   | 1.12     | 711248 | 1.06   | 1.12   | 1.06   | 1.12   | 1.11   | 1.12   | -      | 67              | 7               | 1.102            |
| SCM                   | 0.16     | 711248 | 0.16   | 0.16   | 0.15   | 0.15   | 0.15   | 0.16   | (0.01) | 4,546           | 69              | 0.151            |
| SINGER                | 5.40     | 711248 | 5.40   | 5.55   | 5.40   | 5.45   | 5.40   | 5.45   | 0.05   | 10,135          | 5,537           | 5.463            |
| SPC                   | 57.50    | 711248 | 57.50  | 58.00  | 57.25  | 58.00  | 57.50  | 58.00  | 0.50   | 16              | 92              | 57.609           |
| SPI                   | 45.50    | 711248 | -      | -      | -      | -      | 44.25  | 45.50  | -      | -               | -               | 0                |
| SVT                   | 1.15     | 711248 | 1.15   | 1.17   | 1.15   | 1.15   | 1.15   | 1.17   | -      | 734             | 85              | 1.159            |
| TAN                   | 4.08     | 711248 | 4.08   | 4.08   | 4.04   | 4.08   | 4.04   | 4.08   | -      | 81              | 33              | 4.048            |
| WSOL                  | 0.26     | 711248 | 0.25   | 0.27   | 0.25   | 0.26   | 0.26   | 0.27   | -      | 12,399          | 319             | 0.257            |
| Information & Commr   |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| 3BBIF                 | 6.45     | 711248 | 6.45   | 6.50   | 6.40   | 6.45   | 6.45   | 6.50   | -      | 48,822          | 31,545          | 6.461            |
| ADVANC                | 315.00   | 711248 | 316.00 | 319.00 | 312.00 | 316.00 | 316.00 | 317.00 | 1.00   | 55,573          | 1,755,866       | 315.956          |
| ADVANC01C2512A        | 0.22     | 711248 | -      | 0.25   | 0.20   | 0.22   | 0.22   | 0.23   | -      | 44,830          | 1,024           | 0.228            |
| ADVANC01C2602A        | 0.41     | 711248 | 0.42   | 0.45   | 0.40   | 0.42   | 0.42   | 0.43   | 0.01   | 29,110          | 1,243           | 0.427            |
| ADVANC01P2602A        | 0.21     | 711248 | 0.20   | 0.21   | 0.20   | 0.20   | 0.20   | 0.21   | (0.01) | 22,407          | 452             | 0.201            |
| ADVANC01P2604A        | 0.63     | 711248 | -      | 0.64   | 0.59   | 0.61   | 0.61   | 0.62   | (0.02) | 25,841          | 1,589           | 0.614            |
| ADVANC13C2601A        | 0.28     | 711248 | 0.28   | 0.30   | 0.25   | 0.28   | 0.28   | 0.29   | -      | 187,648         | 5,230           | 0.278            |
| ADVANC13P2601A        | 0.12     | 711248 | -      | 0.12   | 0.11   | 0.12   | 0.11   | 0.12   | -      | 11,148          | 12              |                  |

## Main Board Quotation

Issue Date

Monday November 10, 2025

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume    | Value     | Average |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------|-----------|---------|
|                       | Price    | Date   |        |        |        |        |        |        |        | (Lot)     | ('000)    | Price   |
| JAS-W4                | 0.35     | 711248 | 0.34   | 0.35   | 0.33   | 0.33   | 0.33   | 0.34   | (0.02) | 28,352    | 966       | 0.34    |
| JAS13C2512A           | 0.05     | 711248 | -      | 0.04   | 0.03   | 0.03   | 0.03   | 0.04   | (0.02) | 19,082    | 64        | 0.033   |
| JAS19C2512A           | 0.09     | 711248 | -      | 0.07   | 0.06   | 0.06   | -      | 0.08   | (0.03) | 384       | 2         | 0.062   |
| JAS41C2605T           | 0.05     | 711248 | 0.03   | 0.03   | 0.03   | 0.03   | 0.02   | 0.04   | (0.02) | 11,700    | 35        | 0.03    |
| JAS41C2611T           | 0.29     | 711248 | 0.28   | 0.28   | 0.27   | 0.27   | 0.26   | -      | (0.02) | 11,059    | 310       | 0.279   |
| JMART                 | 7.40     | 711248 | 7.40   | 7.50   | 7.35   | 7.35   | 7.35   | 7.40   | (0.05) | 30,632    | 22,720    | 7.417   |
| JMART01C2601A         | 0.09     | 711248 | -      | -      | -      | -      | 0.08   | 0.09   | -      | -         | -         | 0       |
| JMART01C2601B         | 0.04     | 711248 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -         | -         | 0       |
| JMART13C2512A         | 0.01     | 711248 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -         | -         | 0       |
| JMART13C2601A         | 0.08     | 711248 | -      | 0.08   | 0.07   | 0.07   | 0.07   | 0.08   | (0.01) | 345       | 3         | 0.077   |
| JMART13C2601B         | 0.02     | 711248 | -      | 0.02   | 0.02   | 0.02   | 0.01   | 0.02   | -      | 10        | -         | 0.02    |
| JMART13C2603A         | 0.25     | 711248 | -      | 0.26   | 0.23   | 0.23   | 0.23   | 0.24   | (0.02) | 44,071    | 1,086     | 0.246   |
| JMART19C2601A         | 0.10     | 711248 | -      | -      | -      | -      | 0.08   | -      | -      | -         | -         | 0       |
| JMART19C2601B         | 0.03     | 711248 | -      | 0.03   | 0.03   | 0.03   | -      | -      | -      | 502       | 2         | 0.03    |
| JMART41C2603A         | 0.23     | 711248 | -      | 0.24   | 0.23   | 0.23   | -      | -      | -      | 9,436     | 220       | 0.233   |
| JMART41C2606T         | 0.05     | 711248 | -      | -      | -      | -      | -      | -      | -      | -         | -         | 0       |
| JMART41C2609T         | 0.21     | 711248 | -      | 0.21   | 0.21   | 0.21   | 0.20   | 0.21   | -      | 9,000     | 189       | 0.21    |
| JTS                   | 24.00    | 711248 | 24.50  | 24.70  | 24.20  | 24.30  | 24.30  | 24.50  | 0.30   | 2,576     | 6,302     | 24.462  |
| MFEC                  | 5.05     | 711248 | 5.15   | 5.15   | 5.05   | 5.05   | 5.05   | 5.10   | -      | 158       | 81        | 5.116   |
| MSC                   | 8.00     | 711248 | 8.05   | 8.05   | 7.95   | 8.00   | 7.80   | 8.00   | -      | 38        | 30        | 8.01    |
| PT                    | 11.60    | 711248 | 11.60  | 11.60  | 11.40  | 11.50  | 11.40  | 11.50  | (0.10) | 1,572     | 1,807     | 11.493  |
| ROCTEC                | 0.69     | 711248 | 0.70   | 0.74   | 0.69   | 0.71   | 0.71   | 0.72   | 0.02   | 25,892    | 1,875     | 0.724   |
| ROCTEC-W5             | 0.02     | 711248 | 0.02   | 0.03   | 0.02   | 0.02   | 0.02   | 0.03   | -      | 63,875    | 128       | 0.02    |
| SAMART                | 6.00     | 711248 | 6.00   | 6.00   | 5.90   | 5.90   | 5.90   | 5.95   | (0.10) | 1,621     | 960       | 5.919   |
| SAMTEL                | 3.54     | 711248 | 3.68   | 3.72   | 3.54   | 3.62   | 3.54   | 3.66   | 0.08   | 332       | 120       | 3.617   |
| SAMTEL-W2             | 0.76     | 711248 | 0.79   | 0.90   | 0.72   | 0.73   | 0.73   | 0.75   | (0.03) | 25,569    | 2,066     | 0.808   |
| SDC                   | 0.04     | 711248 | 0.04   | 0.04   | 0.03   | 0.03   | 0.03   | 0.04   | (0.01) | 8,399     | 26        | 0.031   |
| SIS                   | 19.10    | 711248 | 19.10  | 19.10  | 18.90  | 19.00  | 18.90  | 19.00  | (0.10) | 2,004     | 3,802     | 18.971  |
| SKY                   | 11.90    | 711248 | 11.90  | 12.00  | 11.70  | 12.00  | 11.90  | 12.00  | 0.10   | 5,216     | 6,148     | 11.787  |
| SPREME                | 1.40     | 711248 | 1.40   | 1.48   | 1.39   | 1.48   | 1.44   | 1.48   | 0.08   | 2,079     | 295       | 1.417   |
| SVOA                  | 1.29     | 711248 | 1.29   | 1.30   | 1.28   | 1.30   | 1.29   | 1.30   | 0.01   | 1,260     | 162       | 1.286   |
| SYMC                  | 4.06     | 711248 | 4.08   | 4.10   | 4.08   | 4.10   | 4.10   | 4.18   | 0.04   | 78        | 32        | 4.086   |
| SYNEX                 | 10.40    | 711248 | 10.50  | 10.70  | 10.40  | 10.50  | 10.50  | 10.60  | 0.10   | 9,046     | 9,485     | 10.485  |
| THCOM                 | 9.20     | 711248 | 9.35   | 9.35   | 9.25   | 9.30   | 9.30   | 9.35   | 0.10   | 3,128     | 2,911     | 9.305   |
| TKC                   | 9.60     | 711248 | 9.55   | 9.70   | 9.50   | 9.70   | 9.60   | 9.70   | 0.10   | 581       | 559       | 9.62    |
| TRUE                  | 11.80    | 711248 | 11.90  | 11.90  | 11.60  | 11.80  | 11.80  | 11.90  | -      | 1,102,747 | 1,296,971 | 11.761  |
| TRUE01C2512A          | 0.06     | 711248 | -      | -      | -      | -      | 0.05   | 0.06   | -      | -         | -         | 0       |
| TRUE01C2602A          | 0.24     | 711248 | 0.25   | 0.25   | 0.23   | 0.24   | 0.24   | 0.25   | -      | 38,697    | 939       | 0.242   |
| TRUE01C2606T          | 0.09     | 711248 | -      | 0.08   | 0.08   | 0.08   | 0.08   | 0.09   | (0.01) | 50        | -         | 0.08    |
| TRUE01P2511A          | 0.01     | 711248 | -      | -      | -      | -      | -      | -      | -      | -         | -         | 0       |
| TRUE01P2601A          | 0.11     | 711248 | 0.10   | 0.11   | 0.10   | 0.10   | 0.10   | 0.11   | (0.01) | 4,155     | 45        | 0.107   |
| TRUE13C2512A          | 0.07     | 711248 | -      | 0.06   | 0.05   | 0.05   | 0.05   | 0.06   | (0.02) | 101       | 1         | 0.059   |
| TRUE13C2602A          | 0.24     | 711248 | 0.23   | 0.24   | 0.22   | 0.23   | 0.23   | 0.24   | (0.01) | 36,053    | 837       | 0.232   |
| TRUE13P2512A          | 0.05     | 711248 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -         | -         | 0       |
| TRUE19C2511A          | 0.01     | 711248 | -      | -      | -      | -      | -      | -      | -      | -         | -         | 0       |
| TRUE19C2512A          | 0.13     | 711248 | -      | 0.12   | 0.11   | 0.12   | 0.11   | 0.13   | (0.01) | 45,636    | 528       | 0.115   |
| TRUE19P2601A          | 0.06     | 711248 | -      | -      | -      | -      | 0.05   | 0.07   | -      | -         | -         | 0       |
| TRUE41C2602A          | 0.23     | 711248 | 0.24   | 0.24   | 0.21   | 0.22   | 0.22   | 0.23   | (0.01) | 17,950    | 389       | 0.216   |
| TRUE41C2604T          | 0.44     | 711248 | 0.46   | 0.46   | 0.42   | 0.43   | -      | 0.44   | (0.01) | 2,005     | 84        | 0.42    |
| TRUE41C2612T          | 0.24     | 711248 | -      | 0.24   | 0.23   | 0.24   | 0.23   | 0.24   | -      | 125       | 3         | 0.234   |
| TWZ                   | 0.02     | 711248 | 0.03   | 0.03   | 0.02   | 0.03   | 0.02   | 0.03   | 0.01   | 29,487    | 61        | 0.02    |
| TWZ-W8                | 0.01     | 711248 | -      | 0.01   | 0.01   | 0.01   | -      | 0.01   | -      | 15,000    | 15        | 0.01    |
| TWZ-W9                | 0.01     | 711248 | -      | -      | -      | -      | -      | 0.01   | -      | -         | -         | 0       |
| XYZ                   | 0.78     | 711248 | 0.78   | 0.80   | 0.78   | 0.80   | 0.79   | 0.80   | 0.02   | 4,216     | 335       | 0.794   |
| Electronic Compone    |          |        |        |        |        |        |        |        |        |           |           |         |
| CCET                  | 5.80     | 711248 | 5.85   | 5.85   | 5.70   | 5.80   | 5.80   | 5.85   | -      | 132,601   | 76,870    | 5.797   |
| CCET13C2512A          | 0.02     | 711248 | -      | 0.02   | 0.01   | 0.01   | 0.01   | 0.02   | (0.01) | 4,253     | 4         | 0.01    |
| CCET13C2601A          | 0.12     | 711248 | -      | 0.12   | 0.11   | 0.12   | 0.11   | 0.12   | -      | 6,816     | 76        | 0.111   |
| CCET13C2602A          | 0.25     | 711248 | 0.26   | 0.26   | 0.24   | 0.25   | 0.25   | 0.26   | -      | 35,728    | 886       | 0.248   |
| CCET19C2512A          | 0.10     | 711248 | 0.10   | 0.10   | 0.09   | 0.09   | 0.09   | 0.10   | (0.01) | 889       | 8         | 0.09    |
| CCET19C2603A          | 0.23     | 711248 | 0.23   | 0.23   | 0.21   | 0.22   | -      | -      | (0.01) | 14,862    | 327       | 0.219   |
| CCET41C2609T          | 0.26     | 711248 | -      | 0.25   | 0.25   | 0.25   | 0.25   | -      | (0.01) | 20,000    | 500       | 0.25    |
| DELTA                 | 224.00   | 711248 | 225.00 | 226.00 | 220.00 | 223.00 | 222.00 | 223.00 | (1.00) | 57,076    | 1,271,814 | 222.828 |
| DELTA01C2511A         | 1.98     | 711248 | -      | -      | -      | -      | -      | -      | -      | -         | -         | 0       |
| DELTA01C2512A         | 1.03     | 711248 | 1.05   | 1.05   | 0.95   | 0.97   | 0.97   | 0.98   | (0.06) | 25,364    | 2,510     | 0.989   |
| DELTA01C2602A         | 1.23     | 711248 | -      | 1.25   | 1.15   | 1.19   | 1.19   | 1.22   | (0.04) | 21,117    | 2,538     | 1.201   |
| DELTA01C2603A         | 0.49     | 711248 | -      | 0.50   | 0.46   | 0.48   | 0.47   | 0.48   | (0.01) | 41,276    | 1,964     | 0.475   |
| DELTA01P2602A         | 0.14     | 711248 | 0.14   | 0.15   | 0.14   | 0.15   | 0.14   | 0.15   | 0.01   | 7,937     | 114       | 0.143   |
| DELTA01P2603A         | 0.51     | 711248 | 0.51   | 0.53   | 0.51   | 0.51   | 0.51   | 0.52   | -      | 29,119    | 1,499     | 0.514   |
| DELTA13C2512A         | 1.60     | 711248 | -      | 1.55   | 1.46   | 1.46   | 1.49   | 1.53   | (0.14) | 166       | 25        | 1.49    |
| DELTA13C2601A         | 0.80     | 711248 | 0.78   | 0.80   | 0.74   | 0.76   | 0.76   | 0.78   | (0.04) | 14,773    | 1,129     | 0.764   |
| DELTA13C2601B         | 1.28     | 711248 | -      | 1.23   | 1.15   | 1.17   | 1.17   | 1.19   | (0.11) | 509       | 60        | 1.184   |
| DELTA13C2602A         | 0.57     | 711248 | 0.57   | 0.58   | 0.52   | 0.55   | 0.55   | 0.56   | (0.02) | 238,767   | 13,147    | 0.55    |
| DELTA13C2603A         | 0.40     | 711248 | 0.39   | 0.39   | 0.37   | 0.38   | 0.38   | 0.39   | (0.02) | 63,174    | 2,430     | 0.384   |
| DELTA13C2603B         | 0.20     | 711248 | 0.21   | 0.21   | 0.19   | 0.19   | 0.19   | 0.20   | (0.01) | 27,508    | 543       | 0.197   |
| DELTA13P2512A         | 0.02     | 711248 | 0.01   | 0.01   | 0.01   | 0.01   | -      | 0.01   | (0.01) | 7,112     | 7         | 0.01    |
| DELTA13P2601A         | 0.12     | 711248 | 0.11   | 0.12   | 0.10   | 0.11   | 0.11   | 0.12   | (0.01) | 81,805    | 898       | 0.109   |
| DELTA13P2602A         | 0.35     | 711248 | -      | 0.34   | 0.33   | 0.33   | 0.33   | 0.34   | (0.02) | 60,295    | 2,026     | 0.335   |
| DELTA19C2511A         | 1.64     | 711248 | -      | -      | -      | -      | -      | -      | -      | -         | -         | 0       |
| DELTA19C2512A         | 2.12     | 711248 | -      | 2.06   | 1.99   | 2.06   | -      | -      | (0.06) | 10        | 2         | 2.025   |
| DELTA19C2601A         | 0.99     | 711248 | -      | 0.92   | 0.88   | 0.88   | 0.87   | 0.91   | (0.11) | 1,080     | 96        | 0.891   |
| DELTA19C2601B         | 1.31     | 711248 | -      | -      | -      | -      | -      | -      | -      | -         | -         | 0       |
| DELTA19C2603A         | 0.35     | 711248 | -      | 0.35   | 0.33   | 0.34   | 0.33   | 0.37   | (0.01) | 20,625    | 698       | 0.338   |
| DELTA19P2511A         | 0.01     | 711248 | -      | -      | -      | -      | -      | -      | -      | -         | -         |         |

## Daily Quotation

## Issue Date

| Sector/<br>Securities | Previous |        |       |        | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   | Open  | High   |        |        |        |        |        |                 |                 |                  |
| HANA41C2604A          | 1.00     | 711248 | -     | 0.42   | 0.37   | 0.39   | -      | -      | (0.61) | 24,000          | 924             | 0.385            |
| HANA41C2606T          | 0.15     | 711248 | 0.14  | 0.14   | 0.13   | 0.14   | 0.12   | -      | (0.01) | 141             | 2               | 0.133            |
| HANA41C2608T          | 0.64     | 711248 | -     | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| HANA41C2612T          | 0.37     | 711248 | -     | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| KCE                   | 24.60    | 711248 | 25.00 | 25.00  | 24.00  | 24.00  | 24.00  | 24.10  | (0.60) | 166,775         | 406,241         | 24.358           |
| KCE13C2512A           | 0.19     | 711248 | -     | 0.19   | 0.13   | 0.13   | 0.13   | 0.14   | (0.06) | 63,779          | 1,013           | 0.158            |
| KCE13C2512B           | 0.02     | 711248 | -     | 0.03   | 0.02   | 0.02   | 0.01   | 0.02   | -      | 7               | -               | 0.021            |
| KCE13C2603A           | 0.16     | 711248 | 0.17  | 0.17   | 0.14   | 0.14   | 0.14   | 0.15   | (0.02) | 78,653          | 1,207           | 0.153            |
| KCE19C2511A           | 0.14     | 711248 | -     | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| KCE19C2512A           | 0.07     | 711248 | -     | -      | -      | -      | -      | 0.10   | -      | -               | -               | 0                |
| KCE19C2602A           | 0.12     | 711248 | -     | 0.13   | 0.11   | 0.11   | -      | 0.13   | (0.01) | 12,105          | 151             | 0.124            |
| KCE41C2602A           | 0.16     | 711248 | -     | 0.16   | 0.14   | 0.14   | 0.13   | 0.19   | (0.02) | 16,001          | 235             | 0.147            |
| KCE41C2603A           | 0.16     | 711248 | -     | 0.16   | 0.14   | 0.14   | -      | -      | (0.02) | 14,000          | 210             | 0.15             |
| KCE41C2606T           | 0.20     | 711248 | -     | 0.21   | 0.19   | 0.19   | 0.18   | 0.19   | (0.01) | 12,200          | 237             | 0.194            |
| KCE41C2609T           | 0.81     | 711248 | -     | 0.79   | 0.74   | 0.74   | -      | 0.85   | (0.07) | 30              | 2               | 0.766            |
| METCO                 | 230.00   | 711248 | -     | 235.00 | 230.00 | 234.00 | 233.00 | 234.00 | 4.00   | 43              | 1,002           | 233.093          |
| SMT                   | 1.20     | 711248 | 1.20  | 1.26   | 1.20   | 1.22   | 1.21   | 1.22   | 0.02   | 835             | 103             | 1.228            |
| SVI                   | 7.15     | 711248 | 7.20  | 7.20   | 7.15   | 7.20   | 7.15   | 7.20   | 0.05   | 1,905           | 1,367           | 7.174            |
| TEAM                  | 2.24     | 711248 | -     | 2.26   | 2.18   | 2.26   | 2.24   | 2.26   | 0.02   | 1,638           | 362             | 2.208            |
| Energy & Utilities    |          |        |       |        |        |        |        |        |        |                 |                 |                  |
| ACC                   | 0.47     | 711248 | 0.46  | 0.47   | 0.44   | 0.44   | 0.44   | 0.45   | (0.03) | 37,676          | 1,693           | 0.449            |
| ACC-W2                | 0.20     | 711248 | -     | 0.21   | 0.20   | 0.20   | 0.19   | 0.20   | -      | 2,614           | 52              | 0.2              |
| ACE                   | 1.29     | 711248 | 1.29  | 1.30   | 1.29   | 1.30   | 1.29   | 1.30   | 0.01   | 5,604           | 726             | 1.295            |
| AE                    | 0.10     | 711248 | 0.10  | 0.10   | 0.09   | 0.10   | 0.09   | 0.10   | -      | 46,125          | 417             | 0.09             |
| AGE                   | 1.07     | 711248 | 1.07  | 1.09   | 1.07   | 1.08   | 1.08   | 1.09   | 0.01   | 687             | 74              | 1.074            |
| AI                    | 3.20     | 711248 | 3.18  | 3.20   | 3.18   | 3.20   | 3.18   | 3.20   | -      | 707             | 226             | 3.193            |
| AIE                   | 1.05     | 711248 | 1.05  | 1.06   | 1.03   | 1.04   | 1.03   | 1.04   | (0.01) | 3,783           | 394             | 1.041            |
| ATLAS                 | 2.26     | 711248 | 2.28  | 2.30   | 2.22   | 2.24   | 2.24   | 2.26   | (0.02) | 323,142         | 73,161          | 2.264            |
| BAFS                  | 9.00     | 711248 | 8.85  | 8.90   | 8.70   | 8.80   | 8.75   | 8.80   | (0.20) | 1,188           | 1,047           | 8.809            |
| BANPU                 | 4.86     | 711248 | 4.90  | 4.94   | 4.86   | 4.90   | 4.90   | 4.92   | 0.04   | 457,898         | 224,398         | 4.9              |
| BANPU01C2512A         | 0.19     | 711248 | -     | 0.20   | 0.19   | 0.20   | 0.20   | 0.21   | 0.01   | 1,150           | 23              | 0.199            |
| BANPU01C2601A         | 0.04     | 711248 | -     | 0.04   | 0.03   | 0.03   | 0.03   | 0.04   | (0.01) | 301             | 1               | 0.033            |
| BANPU01C2603A         | 0.43     | 711248 | -     | 0.45   | 0.44   | 0.44   | 0.44   | 0.45   | 0.01   | 41,134          | 1,814           | 0.44             |
| BANPU01C2606T         | 0.30     | 711248 | 0.30  |        |        |        |        |        |        |                 |                 |                  |

## Main Board Quotation

Issue Date

Monday November 10, 2025

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| EGCO                  | 121.00   | 711248 | 121.50 | 123.00 | 120.00 | 122.00 | 122.00 | 122.50 | 1.00   | 6,916           | 83,978          | 121.425          |
| EGCO01C2603A          | 0.34     | 711248 | -      | 0.36   | 0.33   | 0.35   | 0.35   | 0.36   | 0.01   | 8,389           | 291             | 0.346            |
| EGCO01C2603B          | 0.22     | 711248 | -      | 0.24   | 0.22   | 0.24   | 0.23   | 0.24   | 0.02   | 14,666          | 337             | 0.229            |
| EGCO01P2603A          | 0.75     | 711248 | -      | 0.76   | 0.72   | 0.72   | 0.72   | 0.73   | (0.03) | 8,258           | 612             | 0.74             |
| EGCO13C2512A          | 0.08     | 711248 | -      | 0.06   | 0.05   | 0.06   | 0.05   | 0.06   | (0.02) | 957             | 6               | 0.059            |
| EGCO13C2603A          | 0.21     | 711248 | -      | 0.21   | 0.19   | 0.20   | 0.20   | 0.21   | (0.01) | 20,682          | 415             | 0.2              |
| EGCO13C2604A          | 0.43     | 711248 | 0.42   | 0.42   | 0.39   | 0.42   | 0.42   | 0.43   | (0.01) | 36,623          | 1,503           | 0.41             |
| EGCO13P2603A          | 0.67     | 711248 | -      | 0.66   | 0.63   | 0.63   | 0.63   | 0.64   | (0.04) | 14,407          | 931             | 0.646            |
| EGCO19C2601A          | 0.25     | 711248 | 0.25   | 0.26   | 0.24   | 0.26   | -      | 0.27   | 0.01   | 18,231          | 460             | 0.252            |
| EGCO41C2603A          | 0.21     | 711248 | 0.19   | 0.19   | 0.19   | 0.19   | -      | -      | (0.02) | 3,204           | 61              | 0.19             |
| EGCO41C2604A          | 0.39     | 711248 | -      | 0.41   | 0.38   | 0.41   | -      | -      | 0.02   | 17,350          | 682             | 0.393            |
| EP                    | 1.24     | 711248 | 1.20   | 1.24   | 1.16   | 1.17   | 1.16   | 1.17   | (0.07) | 760             | 90              | 1.184            |
| ETC                   | 0.64     | 711248 | 0.64   | 0.67   | 0.64   | 0.66   | 0.65   | 0.66   | 0.02   | 31,600          | 2,055           | 0.65             |
| GPSC                  | 37.25    | 711248 | 37.50  | 38.00  | 37.00  | 38.00  | 37.75  | 38.00  | 0.75   | 47,453          | 178,524         | 37.621           |
| GPSC01C2512A          | 0.22     | 711248 | -      | -      | -      | -      | 0.23   | 0.25   | -      | -               | -               | 0                |
| GPSC01C2602A          | 0.08     | 711248 | -      | 0.09   | 0.09   | 0.09   | 0.08   | 0.09   | 0.01   | 1               | -               | 0.09             |
| GPSC01C2603A          | 0.18     | 711248 | -      | 0.19   | 0.18   | 0.19   | 0.19   | 0.20   | 0.01   | 27,510          | 511             | 0.185            |
| GPSC01C2609T          | 0.31     | 711248 | 0.32   | 0.33   | 0.31   | 0.33   | 0.32   | 0.33   | 0.02   | 30,170          | 954             | 0.316            |
| GPSC01P2511A          | 0.01     | 711248 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| GPSC01P2603A          | 0.51     | 711248 | 0.49   | 0.51   | 0.48   | 0.48   | 0.48   | 0.49   | (0.03) | 17,637          | 880             | 0.498            |
| GPSC13C2512A          | 0.04     | 711248 | -      | 0.04   | 0.04   | 0.04   | 0.04   | 0.05   | -      | 6,770           | 27              | 0.04             |
| GPSC13C2603A          | 0.15     | 711248 | 0.16   | 0.17   | 0.15   | 0.17   | 0.16   | 0.17   | 0.02   | 44,475          | 704             | 0.158            |
| GPSC13P2512A          | 0.04     | 711248 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| GPSC19C2511A          | 0.45     | 711248 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| GPSC19C2601A          | 0.09     | 711248 | -      | 0.09   | 0.09   | 0.09   | -      | 0.10   | -      | 6,166           | 55              | 0.09             |
| GPSC41C2603A          | 0.14     | 711248 | -      | 0.16   | 0.14   | 0.16   | -      | -      | 0.02   | 6,006           | 84              | 0.14             |
| GPSC41C2606T          | 0.21     | 711248 | 0.21   | 0.21   | 0.21   | 0.21   | -      | 0.23   | -      | 2,200           | 46              | 0.21             |
| GREEN                 | 0.66     | 711248 | -      | 0.66   | 0.66   | 0.66   | 0.66   | 0.67   | -      | 687             | 45              | 0.66             |
| GULF                  | 44.00    | 711248 | 44.00  | 44.25  | 43.50  | 43.75  | 43.75  | 44.00  | (0.25) | 92,605          | 405,640         | 43.803           |
| GULF01C2511A          | 0.01     | 711248 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| GULF01C2512A          | 0.10     | 711248 | -      | 0.09   | 0.09   | 0.09   | 0.09   | 0.10   | (0.01) | 1,000           | 9               | 0.09             |
| GULF01C2602A          | 0.15     | 711248 | -      | 0.15   | 0.14   | 0.14   | 0.14   | 0.15   | (0.01) | 16,197          | 227             | 0.14             |
| GULF01C2604A          | 0.36     | 711248 | 0.36   | 0.36   | 0.34   | 0.35   | 0.35   | 0.36   | (0.01) | 10,196          | 357             | 0.35             |
| GULF01C2606T          | 0.15     | 711248 | -      | 0.14   | 0.14   | 0.14   | 0.13   | 0.14   | (0.01) | 4,930           | 69              | 0.14             |
| GULF13C2601A          | 0.07     | 711248 | -      | -      | -      | -      | 0.06   | 0.07   | -      | -               | -               | 0                |
| GULF13C2602A          | 0.19     | 711248 | -      | 0.18   | 0.17   | 0.17   | 0.17   | 0.18   | (0.02) | 8,602           | 148             | 0.172            |
| GULF13P2601A          | 0.22     | 711248 | -      | 0.22   | 0.21   | 0.21   | 0.21   | 0.23   | (0.01) | 9,546           | 201             | 0.21             |
| GULF19C2511A          | 0.01     | 711248 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| GULF19C2512A          | 0.04     | 711248 | -      | 0.03   | 0.03   | 0.03   | -      | 0.08   | (0.01) | 1,000           | 3               | 0.03             |
| GULF19C2602A          | 0.22     | 711248 | -      | 0.22   | 0.21   | 0.21   | 0.21   | 0.22   | (0.01) | 33,125          | 700             | 0.211            |
| GULF41C2602A          | 0.18     | 711248 | -      | 0.16   | 0.16   | 0.16   | 0.15   | 0.16   | (0.02) | 8,000           | 128             | 0.16             |
| GULF41C2609T          | 0.25     | 711248 | -      | 0.24   | 0.24   | 0.24   | 0.23   | -      | (0.01) | 710             | 17              | 0.24             |
| GULF41P2512A          | 0.04     | 711248 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| GUNKUL                | 1.86     | 711248 | 1.90   | 1.91   | 1.84   | 1.86   | 1.86   | 1.87   | -      | 203,594         | 37,949          | 1.863            |
| GUNKUL13C2512A        | 0.08     | 711248 | -      | 0.04   | 0.04   | 0.04   | 0.04   | 0.05   | (0.04) | 702             | 3               | 0.04             |
| GUNKUL13C2601A        | 0.07     | 711248 | -      | 0.07   | 0.06   | 0.07   | 0.06   | 0.07   | -      | 160             | 1               | 0.063            |
| IRPC                  | 1.03     | 711248 | 1.05   | 1.08   | 1.03   | 1.07   | 1.06   | 1.07   | 0.04   | 420,218         | 44,672          | 1.063            |
| IRPC01C2601A          | 0.06     | 711248 | -      | -      | -      | -      | 0.07   | 0.08   | -      | -               | -               | 0                |
| IRPC01C2603A          | 0.14     | 711248 | -      | 0.18   | 0.14   | 0.16   | 0.15   | 0.16   | 0.02   | 36,312          | 575             | 0.158            |
| IRPC13C2601A          | 0.06     | 711248 | -      | 0.08   | 0.06   | 0.08   | 0.07   | 0.08   | 0.02   | 1,346           | 9               | 0.07             |
| IRPC13C2604A          | 0.21     | 711248 | 0.22   | 0.25   | 0.22   | 0.24   | 0.24   | 0.25   | 0.03   | 25,600          | 604             | 0.236            |
| IRPC19C2609T          | 0.19     | 711248 | -      | 0.20   | 0.19   | 0.20   | 0.19   | 0.21   | 0.01   | 9,396           | 185             | 0.196            |
| IRPC41C2604A          | 0.21     | 711248 | -      | 0.24   | 0.20   | 0.24   | 0.20   | -      | 0.03   | 14,912          | 331             | 0.221            |
| KBSPIF                | 7.80     | 711248 | 7.85   | 7.85   | 7.80   | 7.80   | 7.80   | 7.85   | -      | 671             | 525             | 7.825            |
| LANNA                 | 15.10    | 711248 | 15.10  | 15.20  | 15.00  | 15.10  | 15.10  | 15.20  | -      | 3,836           | 5,783           | 15.076           |
| MDX                   | 2.32     | 711248 | -      | 2.36   | 2.32   | 2.34   | 2.32   | 2.34   | 0.02   | 61              | 14              | 2.332            |
| NOVA                  | 8.90     | 711248 | 8.80   | 8.90   | 8.80   | 8.90   | 8.65   | 9.00   | -      | 14              | 12              | 8.828            |
| OR                    | 14.20    | 711248 | 14.30  | 14.40  | 14.10  | 14.30  | 14.20  | 14.30  | 0.10   | 90,973          | 129,712         | 14.258           |
| OR01C2511A            | 0.01     | 711248 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| OR01C2601A            | 0.38     | 711248 | 0.35   | 0.35   | 0.32   | 0.33   | 0.33   | 0.34   | (0.05) | 112             | 4               | 0.335            |
| OR01C2603A            | 0.15     | 711248 | -      | 0.15   | 0.14   | 0.15   | 0.15   | 0.16   | -      | 34,820          | 522             | 0.15             |
| OR01C2606T            | 0.16     | 711248 | -      | 0.16   | 0.16   | 0.16   | 0.16   | 0.17   | -      | 7,504           | 120             | 0.16             |
| OR13C2512A            | 0.04     | 711248 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| OR13C2602A            | 0.19     | 711248 | -      | 0.19   | 0.18   | 0.19   | 0.19   | 0.20   | -      | 21,812          | 414             | 0.19             |
| OR19C2601A            | 0.22     | 711248 | -      | 0.22   | 0.22   | 0.22   | 0.21   | 0.28   | -      | 17,502          | 385             | 0.22             |
| OR41C2602A            | 0.19     | 711248 | 0.18   | 0.18   | 0.18   | 0.18   | -      | -      | (0.01) | 8,000           | 144             | 0.18             |
| OR41C2605T            | 0.05     | 711248 | -      | -      | -      | -      | 0.02   | -      | -      | -               | -               | 0                |
| OR41C2608T            | 0.43     | 711248 | 0.42   | 0.43   | 0.42   | 0.43   | 0.01   | 0.46   | -      | 22,200          | 949             | 0.427            |
| PRIME                 | 0.08     | 711248 | 0.08   | 0.08   | 0.07   | 0.08   | 0.07   | 0.08   | -      | 4,305           | 30              | 0.07             |
| PTG                   | 7.45     | 711248 | 7.45   | 7.55   | 7.40   | 7.50   | 7.45   | 7.50   | 0.05   | 17,274          | 12,892          | 7.463            |
| PTT                   | 30.50    | 711248 | 30.75  | 30.75  | 30.25  | 30.50  | 30.25  | 30.50  | -      | 354,309         | 1,081,393       | 30.521           |
| PTT01C2601A           | 0.04     | 711248 | 0.04   | 0.04   | 0.04   | 0.04   | 0.03   | 0.04   | -      | 20              | -               | 0.04             |
| PTT01C2606T           | 0.10     | 711248 | -      | -      | -      | -      | 0.09   | 0.10   | -      | -               | -               | 0                |
| PTT13C2601A           | 0.05     | 711248 | -      | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |
| PTT19C2601A           | 0.08     | 711248 | -      | -      | -      | -      | -      | 0.09   | -      | -               | -               | 0                |
| PTT41C2606T           | 0.18     | 711248 | -      | -      | -      | -      | -      | 0.18   | -      | -               | -               | 0                |
| PTTEP                 | 106.00   | 711248 | 106.00 | 107.00 | 105.50 | 106.50 | 106.00 | 106.50 | 0.50   | 72,900          | 774,139         | 106.191          |
| PTTEP01C2512A         | 0.03     | 711248 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| PTTEP01C2602A         | 0.16     | 711248 | -      | 0.17   | 0.17   | 0.17   | 0.16   | 0.17   | 0.01   | 19,188          | 326             | 0.17             |
| PTTEP01C2606T         | 0.49     | 711248 | -      | 0.50   | 0.49   | 0.50   | 0.49   | 0.50   | 0.01   | 22,277          | 1,113           | 0.499            |
| PTTEP01P2602A         | 0.30     | 711248 | -      | 0.30   | 0.29   | 0.29   | 0.29   | 0.30   | (0.01) | 25,937          | 759             | 0.292            |
| PTTEP13C2512A         | 0.01     | 711248 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 100             | -               | 0.01             |
| PTTEP13C2602A         | 0.14     | 711248 | -      | 0.14   | 0.14   | 0.14   | 0.14   | 0.15   | -      | 6,894           | 97              | 0.14             |
| PTTEP13C2603A         | 0.25     | 711248 | 0.24   | 0.26   | 0.24   | 0.25   | 0.25</ |        |        |                 |                 |                  |

## Main Board Quotation

Issue Date

Monday November 10, 2025

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| SPRC13C2602A          | 0.11     | 711248 | -      | 0.13   | 0.12   | 0.12   | 0.12   | 0.13   | 0.01   | 28,715          | 346             | 0.12             |
| SPRC19C2601A          | 0.29     | 711248 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| SPRC41C2606T          | 0.09     | 711248 | -      | -      | -      | -      | 0.09   | -      | -      | -               | -               | 0                |
| SPRC41C2612T          | 0.26     | 711248 | -      | 0.28   | 0.26   | 0.27   | -      | -      | 0.01   | 43,501          | 1,184           | 0.272            |
| SSP                   | 3.32     | 711248 | 3.34   | 3.34   | 3.22   | 3.32   | 3.30   | 3.32   | -      | 4,612           | 1,526           | 3.308            |
| SUPER                 | 0.12     | 711248 | 0.13   | 0.13   | 0.12   | 0.12   | 0.12   | 0.13   | -      | 154,192         | 1,852           | 0.12             |
| SUPEREIF              | 5.40     | 711248 | 5.40   | 5.40   | 5.25   | 5.30   | 5.25   | 5.35   | (0.10) | 1,959           | 1,038           | 5.297            |
| SUSCO                 | 2.32     | 711248 | 2.32   | 2.36   | 2.28   | 2.34   | 2.32   | 2.34   | 0.02   | 7,546           | 1,745           | 2.311            |
| TAE                   | 0.56     | 711248 | -      | 0.55   | 0.52   | 0.53   | 0.53   | 0.54   | (0.03) | 473             | 25              | 0.53             |
| TCC                   | 0.28     | 711248 | 0.28   | 0.29   | 0.28   | 0.28   | 0.28   | 0.29   | -      | 1,640           | 46              | 0.28             |
| TCC-W5                | 0.20     | 711248 | 0.20   | 0.20   | 0.20   | 0.20   | 0.19   | 0.20   | -      | 5               | -               | 0.2              |
| TGE                   | 1.39     | 711248 | -      | 1.40   | 1.32   | 1.40   | 1.33   | 1.40   | 0.01   | 276             | 37              | 1.348            |
| TGE-W2                | 0.10     | 711248 | -      | 0.11   | 0.09   | 0.11   | 0.10   | 0.11   | 0.01   | 309             | 3               | 0.099            |
| TOP                   | 34.50    | 711248 | 34.50  | 36.50  | 34.50  | 36.00  | 35.75  | 36.00  | 1.50   | 186,369         | 668,438         | 35.866           |
| TOP01C2511A           | 0.09     | 711248 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| TOP01C2601A           | 0.18     | 711248 | -      | 0.24   | 0.19   | 0.23   | 0.23   | 0.24   | 0.05   | 51,007          | 1,130           | 0.221            |
| TOP01P2511A           | 0.01     | 711248 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| TOP13C2512A           | 0.07     | 711248 | -      | 0.09   | 0.06   | 0.08   | 0.08   | 0.09   | 0.01   | 18,838          | 157             | 0.083            |
| TOP13C2603A           | 0.19     | 711248 | -      | 0.25   | 0.20   | 0.23   | 0.23   | 0.24   | 0.04   | 82,983          | 1,902           | 0.229            |
| TOP13P2512A           | 0.05     | 711248 | -      | -      | -      | -      | 0.01   | 0.04   | -      | -               | -               | 0                |
| TOP19C2511A           | 0.16     | 711248 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| TOP19C2602A           | 0.19     | 711248 | -      | 0.22   | 0.18   | 0.21   | 0.20   | 0.22   | 0.02   | 56,381          | 1,146           | 0.203            |
| TOP41C2603A           | 0.19     | 711248 | -      | 0.23   | 0.19   | 0.22   | -      | 0.23   | 0.03   | 32,750          | 730             | 0.222            |
| TOP41C2609T           | 0.67     | 711248 | -      | 0.73   | 0.68   | 0.72   | -      | 0.73   | 0.05   | 28,000          | 2,011           | 0.718            |
| TOP41C2611T           | 0.35     | 711248 | -      | 0.38   | 0.37   | 0.38   | -      | 0.42   | 0.03   | 4,000           | 150             | 0.375            |
| TPIPP                 | 2.06     | 711248 | 2.06   | 2.08   | 2.04   | 2.06   | 2.06   | 2.08   | -      | 18,293          | 3,764           | 2.057            |
| TSE                   | 0.44     | 711248 | 0.45   | 0.45   | 0.44   | 0.45   | 0.44   | 0.45   | 0.01   | 3,521           | 155             | 0.44             |
| TTW                   | 9.05     | 711248 | 9.05   | 9.05   | 8.95   | 9.00   | 8.95   | 9.00   | (0.05) | 24,286          | 21,840          | 8.992            |
| UBE                   | 0.46     | 711248 | 0.47   | 0.47   | 0.46   | 0.47   | 0.46   | 0.47   | 0.01   | 1,441           | 67              | 0.467            |
| WHAUP                 | 4.16     | 711248 | 4.14   | 4.22   | 4.06   | 4.16   | 4.16   | 4.20   | -      | 45,218          | 18,777          | 4.152            |
| WHAUP13C2602A         | 0.22     | 711248 | -      | 0.23   | 0.19   | 0.22   | 0.20   | 0.21   | -      | 6,569           | 139             | 0.212            |
| WP                    | 3.82     | 711248 | -      | 3.84   | 3.78   | 3.84   | 3.80   | 3.84   | 0.02   | 26              | 10              | 3.837            |
| Media & Publishing    |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| AMARIN                | 2.16     | 711248 | -      | 2.06   | 2.06   | 2.06   | 2.06   | 2.12   | (0.10) | 2               | -               | 2.06             |
| AQUA                  | 0.15     | 711248 | 0.16   | 0.16   | 0.14   | 0.15   | 0.15   | 0.16   | -      | 62,606          | 938             | 0.149            |
| AS                    | 2.92     | 711248 | 2.92   | 2.96   | 2.92   | 2.96   | 2.94   | 2.96   | 0.04   | 2,484           | 730             | 2.937            |
| BEC                   | 1.80     | 711248 | 1.80   | 1.83   | 1.79   | 1.80   | 1.80   | 1.81   | -      | 7,764           | 1,407           | 1.812            |
| FE                    | 198.00   | 711248 | -      | -      | -      | -      | 175.50 | 241.00 | -      | -               | -               | 0                |
| GPI                   | 1.59     | 711248 | -      | 1.59   | 1.58   | 1.59   | 1.58   | 1.59   | -      | 1,994           | 317             | 1.589            |
| GRAMMY                | 4.56     | 711248 | -      | 4.40   | 4.40   | 4.40   | 4.38   | 4.54   | (0.16) | 8               | 4               | 4.4              |
| JKN                   | 0.31     | 711248 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| MAJOR                 | 6.90     | 711248 | 6.90   | 6.90   | 6.40   | 6.40   | 6.35   | 6.40   | (0.50) | 64,619          | 42,108          | 6.516            |
| MATCH                 | 1.07     | 711248 | -      | 1.07   | 1.07   | 1.07   | 1.06   | 1.16   | -      | 10              | 1               | 1.07             |
| MATI                  | 3.44     | 711248 | -      | -      | -      | -      | 3.38   | 3.66   | -      | -               | -               | 0                |
| MCOT                  | 2.86     | 711248 | -      | 2.96   | 2.84   | 2.84   | 2.84   | 2.96   | (0.02) | 1,051           | 306             | 2.907            |
| MONO                  | 1.08     | 711248 | 1.05   | 1.05   | 0.95   | 0.99   | 0.99   | 1.00   | (0.09) | 314,263         | 31,465          | 1.001            |
| NATION                | 0.04     | 711248 | 0.04   | 0.04   | 0.03   | 0.03   | 0.03   | 0.04   | (0.01) | 38,846          | 119             | 0.03             |
| NATION-W4             | 0.01     | 711248 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| ONEE                  | 2.00     | 711248 | 1.99   | 2.00   | 1.97   | 1.98   | 1.98   | 1.99   | (0.02) | 2,249           | 447             | 1.986            |
| PLANB                 | 4.10     | 711248 | 4.12   | 4.22   | 4.06   | 4.10   | 4.08   | 4.10   | -      | 199,094         | 82,135          | 4.125            |
| PLANB13C2601A         | 0.03     | 711248 | -      | 0.02   | 0.02   | 0.02   | 0.02   | 0.03   | (0.01) | 200             | -               | 0.02             |
| PLANB13C2601B         | 0.12     | 711248 | -      | 0.13   | 0.11   | 0.11   | 0.11   | 0.12   | (0.01) | 12,929          | 150             | 0.115            |
| PLANB13C2603A         | 0.41     | 711248 | 0.42   | 0.45   | 0.40   | 0.40   | 0.40   | 0.41   | (0.01) | 51,788          | 2,216           | 0.427            |
| PLANB19C2601A         | 0.06     | 711248 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| PLANB19C2602A         | 0.18     | 711248 | -      | 0.20   | 0.18   | 0.19   | 0.17   | -      | 0.01   | 4,362           | 83              | 0.19             |
| PLANB41C2606T         | 0.03     | 711248 | -      | -      | -      | -      | 0.03   | 0.10   | -      | -               | -               | 0                |
| PLANB41C2612T         | 0.20     | 711248 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| PRAKIT                | 10.60    | 711248 | -      | 10.80  | 10.60  | 10.80  | 10.50  | 10.80  | 0.20   | 26              | 28              | 10.607           |
| PTECH                 | 2.32     | 711248 | -      | 2.34   | 2.16   | 2.26   | 2.24   | 2.32   | (0.06) | 273             | 61              | 2.219            |
| PTECH-W1              | 0.72     | 711248 | -      | 0.79   | 0.67   | 0.77   | 0.68   | 0.79   | 0.05   | 8               | 1               | 0.747            |
| SE-ED                 | 1.80     | 711248 | -      | -      | -      | -      | 1.80   | 1.81   | -      | -               | -               | 0                |
| TKS                   | 5.50     | 711248 | 5.55   | 5.60   | 5.50   | 5.60   | 5.50   | 5.60   | 0.10   | 845             | 466             | 5.519            |
| VGI                   | 1.10     | 711248 | 1.11   | 1.17   | 1.09   | 1.13   | 1.12   | 1.13   | 0.03   | 572,455         | 64,533          | 1.127            |
| VGI-W3                | 0.03     | 711248 | -      | 0.03   | 0.03   | 0.03   | 0.02   | 0.03   | -      | 2,250           | 7               | 0.03             |
| VGI01C2512A           | 0.02     | 711248 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| VGI01C2603A           | 0.01     | 711248 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| VGI01C2603B           | 0.05     | 711248 | -      | 0.04   | 0.04   | 0.04   | 0.04   | 0.05   | (0.01) | 4               | -               | 0.04             |
| VGI01C2604A           | 0.18     | 711248 | -      | 0.22   | 0.18   | 0.20   | 0.20   | 0.21   | 0.02   | 73,555          | 1,439           | 0.195            |
| VGI13C2601A           | 0.01     | 711248 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 70              | -               | 0.01             |
| VGI13C2602A           | 0.02     | 711248 | 0.02   | 0.02   | 0.02   | 0.02   | 0.02   | 0.03   | -      | 2,180           | 4               | 0.02             |
| VGI13C2603A           | 0.08     | 711248 | 0.09   | 0.10   | 0.07   | 0.08   | 0.08   | 0.09   | -      | 15,043          | 133             | 0.088            |
| VGI13C2604A           | 0.16     | 711248 | -      | 0.19   | 0.16   | 0.17   | 0.17   | 0.18   | 0.01   | 46,600          | 826             | 0.177            |
| VGI19C2512A           | 0.01     | 711248 | -      | -      | -      | -      | -      | 0.02   | -      | -               | -               | 0                |
| VGI19C2602A           | 0.03     | 711248 | -      | -      | -      | -      | 0.01   | -      | -      | -               | -               | 0                |
| VGI19C2610T           | 0.24     | 711248 | -      | 0.27   | 0.24   | 0.25   | -      | -      | 0.01   | 11,276          | 286             | 0.254            |
| VGI41C2603A           | 0.09     | 711248 | -      | 0.08   | 0.07   | 0.08   | -      | -      | (0.01) | 600             | 5               | 0.075            |
| VGI41C2606T           | 0.03     | 711248 | -      | -      | -      | -      | 0.01   | -      | -      | -               | -               | 0                |
| VGI41C2612T           | 0.06     | 711248 | -      | -      | -      | -      | 0.06   | -      | -      | -               | -               | 0                |
| WORK                  | 4.10     | 711248 | 4.08   | 4.12   | 4.06   | 4.10   | 4.06   | 4.10   | -      | 299             | 122             | 4.084            |
| ZAA                   | 1.90     | 711248 | -      | 1.89   | 1.80   | 1.88   | 1.83   | 1.88   | (0.02) | 145             | 26              | 1.81             |
| Finance & Securities  |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| AEONTS                | 104.50   | 711248 | 107.00 | 107.00 | 103.00 | 104.50 | 104.50 | 105.00 | -      | 2,187           | 22,781          | 104.164          |
| AEONTS01C2603A        | 0.28     | 711248 | -      | 0.29   | 0.26   | 0.27   | 0.27   | 0.28   | (0.01) | 22,634          | 616             | 0.271            |
| AEONTS13C2602A        | 0.12     | 711248 | -      | 0.12   | 0.11   | 0.11   | 0.11   | 0.12   | (0.01) | 4,000           | 45              | 0.112            |
| AMANA                 | 0.88     | 711248 | 0.85   | 0.88   | 0.85   | 0.87   | 0.87   | 0.88   | (0.01) | 2,125           | 183             | 0.862            |
| ASAP                  | 1.20     | 711248 | 1.20   | 1.20   | 1.19   | 1.19   | 1.20   | 1.21   | (0.01) | 335             | 40              | 1.19             |
| ASK                   | 7.75     | 711248 | 7.80   | 7.80   | 7.65   | 7.70   | 7.70   | 7.75   | (0.05) | 1,124           | 871             | 7.746            |
| ASP                   | 2.20     | 711248 | 2.18   | 2.20   | 2.18   | 2.18   | 2.18   | 2.20   | (0.02) | 2,461           | 538             | 2.184            |
| BAM                   | 6.95     | 711248 | 6.95   | 7.00   | 6.85   | 7.00   | 6.95   | 7.00   |        |                 |                 |                  |

## Main Board Quotation

Issue Date

Monday November 10, 2025

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| CHAYO-W4              | 0.49     | 711248 | 0.50  | 0.55  | 0.50  | 0.55  | 0.54  | 0.55  | 0.06   | 74,560          | 3,943           | 0.528            |
| EAST                  | 0.71     | 711248 | 0.70  | 0.72  | 0.70  | 0.72  | 0.71  | 0.72  | 0.01   | 1,101           | 77              | 0.701            |
| FNS                   | 0.97     | 711248 | -     | -     | -     | -     | 0.93  | 0.97  | -      | -               | -               | 0                |
| FSX                   | 0.80     | 711248 | 0.80  | 0.82  | 0.78  | 0.80  | 0.79  | 0.80  | -      | 812             | 65              | 0.798            |
| GBX                   | 0.44     | 711248 | 0.43  | 0.44  | 0.43  | 0.43  | 0.43  | 0.44  | (0.01) | 143             | 6               | 0.43             |
| HENG                  | 1.00     | 711248 | 1.00  | 1.02  | 0.99  | 1.00  | 0.99  | 1.00  | -      | 17,164          | 1,713           | 0.997            |
| IFS                   | 2.08     | 711248 | 2.08  | 2.10  | 2.04  | 2.08  | 2.06  | 2.08  | -      | 540             | 112             | 2.067            |
| JMT                   | 9.30     | 711248 | 9.40  | 9.55  | 9.25  | 9.25  | 9.25  | 9.30  | (0.05) | 68,545          | 64,241          | 9.372            |
| JMT01C2601A           | 0.04     | 711248 | -     | -     | -     | -     | 0.03  | 0.04  | -      | -               | -               | 0                |
| JMT13C2512A           | 0.01     | 711248 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| JMT13C2601A           | 0.02     | 711248 | -     | 0.02  | 0.02  | 0.02  | 0.01  | 0.02  | -      | 4,566           | 9               | 0.02             |
| JMT13C2603A           | 0.11     | 711248 | -     | 0.11  | 0.10  | 0.10  | 0.10  | 0.11  | (0.01) | 34,937          | 383             | 0.109            |
| JMT13C2604A           | 0.47     | 711248 | -     | 0.50  | 0.45  | 0.45  | 0.45  | 0.46  | (0.02) | 26,971          | 1,297           | 0.48             |
| JMT19C2511A           | 0.06     | 711248 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| JMT19C2511B           | 0.01     | 711248 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| JMT19C2601A           | 0.03     | 711248 | -     | 0.03  | 0.03  | 0.03  | 0.02  | 0.11  | -      | 200             | 1               | 0.03             |
| JMT19C2603A           | 0.12     | 711248 | -     | 0.12  | 0.11  | 0.11  | 0.10  | 0.13  | (0.01) | 5,190           | 62              | 0.118            |
| JMT41C2603A           | 0.10     | 711248 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| JMT41C2604A           | 1.00     | 711248 | -     | 0.48  | 0.44  | 0.45  | -     | -     | (0.55) | 46,001          | 2,131           | 0.463            |
| JMT41C2608T           | 0.08     | 711248 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| JMT41C2611T           | 0.17     | 711248 | -     | -     | -     | -     | -     | 0.39  | -      | -               | -               | 0                |
| KCAR                  | 5.35     | 711248 | -     | 5.40  | 5.35  | 5.35  | 5.30  | 5.35  | -      | 169             | 90              | 5.354            |
| KGI                   | 3.88     | 711248 | 3.88  | 3.90  | 3.86  | 3.90  | 3.88  | 3.90  | 0.02   | 3,527           | 1,366           | 3.874            |
| KTC                   | 28.25    | 711248 | 28.25 | 28.75 | 28.25 | 28.50 | 28.50 | 28.75 | 0.25   | 47,269          | 134,669         | 28.489           |
| KTC01C2511A           | 0.01     | 711248 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| KTC01C2511B           | 0.06     | 711248 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| KTC01C2601A           | 0.08     | 711248 | -     | 0.07  | 0.07  | 0.07  | 0.06  | 0.07  | (0.01) | 1               | -               | 0.07             |
| KTC01C2604A           | 0.21     | 711248 | -     | 0.21  | 0.21  | 0.21  | 0.21  | 0.22  | -      | 9,706           | 204             | 0.21             |
| KTC01C2609T           | 0.22     | 711248 | -     | 0.24  | 0.23  | 0.24  | 0.23  | 0.24  | 0.02   | 5,182           | 119             | 0.23             |
| KTC13C2601A           | 0.12     | 711248 | -     | 0.13  | 0.12  | 0.12  | 0.12  | 0.13  | -      | 15,893          | 191             | 0.12             |
| KTC13P2601A           | 0.19     | 711248 | -     | 0.18  | 0.16  | 0.17  | 0.17  | 0.19  | (0.02) | 4,045           | 68              | 0.169            |
| KTC19C2511A           | 0.02     | 711248 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| KTC19C2511B           | 0.01     | 711248 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| KTC19C2601A           | 0.13     | 711248 | -     | 0.13  | 0.13  | 0.13  | -     | 0.14  | -      | 1,067           | 14              | 0.13             |
| KTC19C2609T           | 0.24     | 711248 | -     | 0.25  | 0.25  | 0.25  | 0.19  | -     | 0.01   | 1,974           | 49              | 0.25             |
| KTC19P2601A           | 0.16     | 711248 | -     | 0.15  | 0.14  | 0.14  | -     | -     | (0.02) | 9,004           | 131             | 0.145            |
| KTC41C2601A           | 0.12     | 711248 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| KTC41C2606T           | 0.02     | 711248 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -               | 0                |
| KTC41C2609T           | 0.23     | 711248 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| KTC41C2612T           | 0.29     | 711248 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| MFC                   | 24.60    | 711248 | 24.60 | 24.90 | 24.60 | 24.90 | 24.60 | 24.90 | 0.30   | 2               | 5               | 24.75            |
| MICRO                 | 0.85     | 711248 | 0.86  | 0.87  | 0.84  | 0.85  | 0.84  | 0.85  | -      | 1,206           | 103             | 0.853            |
| ML                    | 0.42     | 711248 | 0.41  | 0.42  | 0.40  | 0.42  | 0.40  | 0.42  | -      | 807             | 33              | 0.408            |
| MST                   | 6.90     | 711248 | 6.80  | 6.90  | 6.75  | 6.90  | 6.85  | 6.90  | -      | 202             | 137             | 6.805            |
| MTC                   | 39.75    | 711248 | 39.75 | 40.00 | 39.00 | 39.25 | 39.25 | 39.50 | (0.50) | 41,174          | 162,291         | 39.415           |
| MTC01C2511A           | 0.04     | 711248 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| MTC01C2512A           | 0.12     | 711248 | -     | 0.12  | 0.11  | 0.11  | 0.10  | 0.11  | (0.01) | 34,142          | 381             | 0.111            |
| MTC01C2602A           | 0.12     | 711248 | -     | 0.12  | 0.12  | 0.12  | 0.12  | 0.13  | -      | 13,064          | 157             | 0.12             |
| MTC01C2604A           | 0.30     | 711248 | -     | 0.32  | 0.29  | 0.29  | 0.29  | 0.30  | (0.01) | 37,013          | 1,100           | 0.297            |
| MTC13C2601A           | 0.16     | 711248 | 0.16  | 0.16  | 0.13  | 0.14  | 0.14  | 0.15  | (0.02) | 21,197          | 312             | 0.147            |
| MTC13P2512A           | 0.04     | 711248 | -     | 0.03  | 0.03  | 0.03  | 0.03  | 0.04  | (0.01) | 1               | -               | 0.03             |
| MTC19C2511A           | 0.03     | 711248 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| MTC19C2601A           | 0.19     | 711248 | -     | 0.19  | 0.18  | 0.18  | 0.17  | 0.18  | (0.01) | 53,399          | 971             | 0.181            |
| MTC41C2606T           | 0.13     | 711248 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| MTC41C2611T           | 0.31     | 711248 | -     | 0.31  | 0.30  | 0.30  | -     | 0.31  | (0.01) | 25,000          | 760             | 0.304            |
| NCAP                  | 3.22     | 711248 | 3.26  | 3.42  | 3.20  | 3.38  | 3.38  | 3.40  | 0.16   | 107,803         | 35,888          | 3.329            |
| PL                    | 1.28     | 711248 | -     | 1.30  | 1.28  | 1.30  | 1.29  | 1.30  | 0.02   | 534             | 69              | 1.285            |
| S11                   | 3.10     | 711248 | 3.28  | 3.40  | 3.26  | 3.28  | 3.28  | 3.32  | 0.18   | 2,188           | 726             | 3.319            |
| SAK                   | 3.60     | 711248 | 3.56  | 3.62  | 3.56  | 3.62  | 3.58  | 3.62  | 0.02   | 2,053           | 737             | 3.589            |
| SAWAD                 | 28.75    | 711248 | 29.25 | 29.50 | 28.50 | 29.50 | 29.25 | 29.50 | 0.75   | 79,449          | 231,847         | 29.181           |
| SAWAD01C2511A         | 0.10     | 711248 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| SAWAD01C2512A         | 1.82     | 711248 | -     | 1.91  | 1.77  | 1.91  | 1.91  | 1.95  | 0.09   | 2,594           | 490             | 1.888            |
| SAWAD01C2512B         | 1.15     | 711248 | -     | 1.27  | 1.14  | 1.27  | 1.27  | 1.31  | 0.12   | 2,649           | 331             | 1.25             |
| SAWAD01C2601A         | 0.19     | 711248 | -     | 0.20  | 0.18  | 0.20  | 0.20  | 0.22  | 0.01   | 48,760          | 940             | 0.192            |
| SAWAD01C2604A         | 0.24     | 711248 | 0.26  | 0.26  | 0.25  | 0.26  | 0.26  | 0.28  | 0.02   | 29,226          | 759             | 0.259            |
| SAWAD01P2511A         | 0.01     | 711248 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| SAWAD01P2512A         | 0.02     | 711248 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| SAWAD01P2601A         | 0.24     | 711248 | -     | 0.25  | 0.22  | 0.22  | 0.22  | 0.23  | (0.02) | 75,454          | 1,774           | 0.235            |
| SAWAD13C2601A         | 0.21     | 711248 | -     | 0.23  | 0.21  | 0.23  | 0.23  | 0.25  | 0.02   | 36,778          | 811             | 0.22             |
| SAWAD13C2601B         | 0.53     | 711248 | -     | -     | -     | -     | 0.61  | 0.67  | -      | -               | -               | 0                |
| SAWAD13C2602A         | 0.14     | 711248 | 0.15  | 0.16  | 0.14  | 0.15  | 0.15  | 0.16  | 0.01   | 20,813          | 312             | 0.149            |
| SAWAD13P2512A         | 0.03     | 711248 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -               | -               | 0                |
| SAWAD13P2603A         | 0.36     | 711248 | -     | 0.35  | 0.32  | 0.32  | 0.32  | 0.33  | (0.04) | 25,404          | 846             | 0.332            |
| SAWAD19C2511A         | 1.29     | 711248 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| SAWAD19C2601A         | 0.27     | 711248 | -     | 0.29  | 0.26  | 0.29  | 0.02  | -     | 0.02   | 13,338          | 370             | 0.277            |
| SAWAD19C2601B         | 0.15     | 711248 | -     | 0.16  | 0.14  | 0.16  | -     | 0.16  | 0.01   | 8,983           | 133             | 0.147            |
| SAWAD41C2602A         | 0.13     | 711248 | 0.14  | 0.14  | 0.13  | 0.14  | -     | -     | 0.01   | 42,000          | 586             | 0.139            |
| SAWAD41C2609T         | 0.22     | 711248 | -     | 0.24  | 0.22  | 0.24  | 0.22  | -     | 0.02   | 20,501          | 467             | 0.227            |
| SAWAD41C2610T         | 0.66     | 711248 | 0.70  | 0.70  | 0.69  | 0.69  | -     | 0.03  | 0.03   | 4,030           | 282             | 0.699            |
| SAWAD41P2603A         | 1.00     | 711248 | -     | 0.31  | 0.31  | 0.31  | -     | -     | (0.69) | 4,000           | 124             | 0.31             |
| SCAP                  | 1.10     | 711248 | 1.11  | 1.13  | 1.11  | 1.12  | 1.11  | 1.12  | 0.02   | 21,390          | 2,385           | 1.114            |
| SGC                   | 0.93     | 711248 | 0.93  | 0.96  | 0.87  | 0.91  | 0.91  | 0.92  | (0.02) | 287,700         | 26,176          | 0.909            |
| SGC-W2                | 0.41     | 711248 | -     | 0.43  | 0.39  | 0.39  | 0.39  | 0.41  | (0.02) | 423             | 17              | 0.399            |
| STARM                 | 1.00     | 711248 | -     | 1.02  | 1.01  | 1.01  | 1.00  | 1.01  | 0.01   | 349             | 35              | 1.017            |
| TH                    | 0.51     | 711248 | -     | 0.52  | 0.49  | 0.50  | 0.50  | 0.51  | (0.01) | 6,125           | 309             | 0.503            |
| THANI                 | 1.72     | 711248 | 1.72  | 1.74  | 1.71  | 1.72  | 1.72  | 1.73  | -      | 85,855          | 14,799          | 1.723            |
| TIDLOR                | 21.10    | 711248 | 21.10 | 21.20 | 20.80 | 20.80 | 20.80 | 20.90 | (0.30) | 61,837          | 129,635         | 20.963           |
| TIDLOR01C2512A        | 0.75     | 711248 | -     | -     | -     | -     | 0.45  | 0.47  | -      | -               | -               | 0                |
| TIDLOR01C2601A        | 0.29     | 711248 | 0.30  | 0.30  | 0.27  | 0.27  | 0.27  | 0.28  | (0.02) | 35,252          | 1,012           | 0.287            |
| TIDLOR01C2610T        | 0.46     | 711248 | 0.46  | 0.46  | 0.44  | 0.44  | 0.44  | 0.45  | (0.02) | 19,149          | 861             | 0.449            |
| TIDLOR13C2512A        | 0.39     | 711248 | -     | 0.37  | 0.34  | 0.34  | 0.33  | 0.34  | (0.05) | 8,056           | 294             | 0.365            |
| TIDLOR13C2601A        | 0.27     | 711248 | 0.26  | 0.26  | 0.23  | 0.23  | 0.23  | 0.24  | (0.04) | 39,671          | 985             | 0.248            |
| TIDLOR19C2511A        | 0.44     | 711248 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| TIDLOR19C2609T        | 0.52     | 711248 | -     | 0.51  | 0.50  | 0.50  | -     | -     | (0.02) | 58,359          | 2,969           | 0.508            |
| TIDLOR41C2512B        | 0.20     | 711248 | -     | 0.20  | 0.20  | 0.20  | -     | -     | -      | 9,600           | 192             | 0.2              |
| TIDLOR41C2612T        | 0.42     | 711248 | -     | 0.42  | 0.42  | 0.42  | -     | -     | -      | 10,000          | 420             | 0.42             |
| TK                    | 4.48     | 711248 | 4.42  | 4.46  | 4.38  | 4.40  | 4.40  | 4.46  | (0.08) | 381             | 167             | 4.395            |
| TNITY                 | 2.24     | 711248 | -     | 2.24  | 2.22  | 2.22  | 2.20  | 2.24  | (0.02) | 428             | 96              | 2.238            |
| TNITY-W2              | 0.26     | 711248 | -     | 0.27  | 0.24  | 0.24  | 0.24  | 0.27  | (0.02) | 242             | 6               | 0.257            |
| TNL                   | 24.00    | 711248 | -     | -     | -     | -     | 23.40 | 25.25 | -      | -               | -               | 0                |
| TURBO                 | 1.65     | 711248 | 1.70  | 1.70  | 1.64  | 1.66  | 1.66  | 1.67  | 0.01   | 212,725         | 35,565          | 1.671            |
| UOBKH                 | 5.35     | 711248 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| XPG                   | 0.48     | 711248 | 0.48  | 0.49  | 0.47  | 0.48  | 0.48  | 0.49  | -      | 155,552         | 7,452           | 0.479            |

## Main Board Quotation

Issue Date

Monday November 10, 2025

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| Food & Beverage       |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| AAI                   | 5.05     | 711248 | 5.00  | 5.05  | 4.98  | 5.00  | 5.00  | 5.05  | (0.05) | 15,766          | 7,884           | 5                |
| APURE                 | 2.76     | 711248 | 2.84  | 2.86  | 2.66  | 2.74  | 2.64  | 2.74  | (0.02) | 723             | 197             | 2.728            |
| ASIAN                 | 7.25     | 711248 | 7.30  | 7.30  | 7.20  | 7.30  | 7.25  | 7.30  | 0.05   | 2,456           | 1,780           | 7.245            |
| BR                    | 1.64     | 711248 | -     | 1.63  | 1.63  | 1.63  | 1.63  | 1.64  | (0.01) | 438             | 71              | 1.63             |
| BR-W1                 | 0.03     | 711248 | -     | 0.03  | 0.02  | 0.02  | 0.02  | 0.03  | (0.01) | 550             | 1               | 0.021            |
| BRR                   | 3.52     | 711248 | 3.52  | 3.54  | 3.52  | 3.54  | 3.52  | 3.54  | 0.02   | 161             | 57              | 3.522            |
| BRR-W2                | 0.04     | 711248 | 0.04  | 0.05  | 0.03  | 0.04  | 0.03  | 0.04  | -      | 222             | 1               | 0.04             |
| BTG                   | 15.50    | 711248 | 15.60 | 16.00 | 15.60 | 15.90 | 15.90 | 16.00 | 0.40   | 32,808          | 52,138          | 15.891           |
| BTG01C2603A           | 0.08     | 711248 | -     | -     | -     | -     | 0.08  | 0.09  | -      | -               | -               | 0                |
| BTG13C2602A           | 0.06     | 711248 | -     | -     | -     | -     | 0.06  | 0.07  | -      | -               | -               | 0                |
| CBG                   | 40.25    | 711248 | 40.50 | 42.00 | 40.50 | 41.25 | 41.25 | 41.50 | 1.00   | 38,366          | 159,038         | 41.453           |
| CBG01C2512A           | 0.02     | 711248 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| CBG01C2602A           | 0.03     | 711248 | -     | 0.03  | 0.03  | 0.03  | 0.02  | 0.03  | -      | 3,001           | 9               | 0.03             |
| CBG01C2603A           | 0.11     | 711248 | -     | 0.13  | 0.12  | 0.13  | 0.12  | 0.13  | 0.02   | 15,927          | 201             | 0.126            |
| CBG01C2605A           | 0.26     | 711248 | -     | 0.31  | 0.27  | 0.29  | 0.29  | 0.30  | 0.03   | 114,555         | 3,314           | 0.289            |
| CBG01C2610T           | 0.19     | 711248 | -     | 0.21  | 0.19  | 0.20  | 0.19  | 0.20  | 0.01   | 7,986           | 157             | 0.196            |
| CBG01P2602A           | 0.97     | 711248 | -     | 0.94  | 0.87  | 0.89  | 0.89  | 0.90  | (0.08) | 8,152           | 735             | 0.901            |
| CBG01P2603A           | 0.62     | 711248 | 0.62  | 0.62  | 0.55  | 0.57  | 0.57  | 0.58  | (0.05) | 31,699          | 1,844           | 0.581            |
| CBG13C2601A           | 0.02     | 711248 | -     | 0.02  | 0.01  | 0.01  | 0.01  | 0.02  | (0.01) | 30,050          | 30              | 0.01             |
| CBG13C2603A           | 0.08     | 711248 | -     | 0.10  | 0.08  | 0.08  | 0.08  | 0.09  | -      | 26,388          | 217             | 0.082            |
| CBG13C2604A           | 0.21     | 711248 | -     | 0.26  | 0.22  | 0.24  | 0.24  | 0.25  | 0.03   | 67,954          | 1,634           | 0.24             |
| CBG13P2512A           | 0.31     | 711248 | -     | 0.25  | 0.20  | 0.23  | 0.23  | 0.24  | (0.08) | 57,700          | 1,281           | 0.222            |
| CBG19C2511A           | 0.01     | 711248 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| CBG19C2512A           | 0.02     | 711248 | 0.01  | 0.02  | 0.01  | 0.02  | 0.01  | 0.02  | -      | 550             | 1               | 0.01             |
| CBG19C2603A           | 0.09     | 711248 | -     | 0.10  | 0.10  | 0.10  | 0.08  | 0.10  | 0.01   | 8,388           | 84              | 0.1              |
| CBG19C2604A           | 0.26     | 711248 | -     | 0.30  | 0.27  | 0.29  | 0.18  | 0.30  | 0.03   | 94,372          | 2,696           | 0.285            |
| CBG19P2601A           | 0.96     | 711248 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| CBG41C2603A           | 0.09     | 711248 | -     | -     | -     | -     | -     | 0.10  | -      | -               | -               | 0                |
| CBG41C2604A           | 1.00     | 711248 | -     | 0.24  | 0.21  | 0.23  | -     | 0.23  | (0.77) | 49,501          | 1,129           | 0.227            |
| CBG41C2608T           | 0.03     | 711248 | -     | 0.04  | 0.04  | 0.04  | 0.02  | -     | 0.01   | 4,840           | 19              | 0.04             |
| CBG41C2612T           | 0.18     | 711248 | -     | 0.18  | 0.18  | 0.18  | 0.16  | 0.19  | -      | 2,000           | 36              | 0.18             |
| CFRESH                | 0.79     | 711248 | 0.79  | 0.82  | 0.79  | 0.81  | 0.80  | 0.81  | 0.02   | 939             | 76              | 0.808            |
| CH                    | 1.80     | 711248 | -     | 1.80  | 1.77  | 1.78  | 1.78  | 1.79  | (0.02) | 261             | 46              | 1.776            |
| CHAO                  | 4.24     | 711248 | 4.24  | 4.24  | 4.20  | 4.20  | 4.20  | 4.24  | (0.04) | 116             | 49              | 4.207            |
| CHOTI                 | 64.75    | 711248 | -     | -     | -     | -     | 63.50 | 64.75 | -      | -               | -               | 0                |
| CM                    | 1.69     | 711248 | 1.69  | 1.69  | 1.64  | 1.68  | 1.67  | 1.68  | (0.01) | 833             | 137             | 1.647            |
| COCOCO                | 6.85     | 711248 | 6.80  | 6.90  | 6.80  | 6.85  | 6.85  | 6.90  | -      | 5,659           | 3,876           | 6.849            |
| COCOCO13C2512A        | 0.04     | 711248 | -     | 0.05  | 0.05  | 0.05  | 0.04  | 0.05  | 0.01   | 10              | -               | 0.05             |
| CPF                   | 20.70    | 711248 | 20.70 | 20.90 | 20.40 | 20.80 | 20.80 | 20.90 | 0.10   | 142,909         | 296,275         | 20.731           |
| CPF01C2512A           | 0.09     | 711248 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -               | 0                |
| CPF01C2603A           | 0.18     | 711248 | -     | 0.18  | 0.18  | 0.18  | 0.18  | 0.19  | -      | 6,333           | 114             | 0.18             |
| CPF01C2611T           | 0.33     | 711248 | -     | 0.33  | 0.33  | 0.33  | 0.33  | 0.34  | -      | 6,220           | 205             | 0.33             |
| CPF01P2512A           | 0.17     | 711248 | -     | 0.17  | 0.14  | 0.14  | 0.14  | 0.15  | (0.03) | 29,215          | 440             | 0.15             |
| CPF01P2603A           | 0.62     | 711248 | 0.63  | 0.65  | 0.61  | 0.61  | 0.61  | 0.62  | (0.01) | 16,369          | 1,023           | 0.624            |
| CPF13C2601A           | 0.07     | 711248 | -     | -     | -     | -     | 0.07  | 0.08  | -      | -               | -               | 0                |
| CPF13C2604A           | 0.33     | 711248 | -     | 0.33  | 0.30  | 0.32  | 0.32  | 0.33  | (0.01) | 12,838          | 409             | 0.318            |
| CPF13P2512A           | 0.10     | 711248 | -     | -     | -     | -     | 0.01  | 0.05  | -      | -               | -               | 0                |
| CPF19C2511A           | 0.04     | 711248 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| CPF19C2609T           | 0.30     | 711248 | -     | 0.30  | 0.29  | 0.30  | -     | 0.31  | -      | 20,214          | 606             | 0.299            |
| CPF41C2604A           | 0.31     | 711248 | -     | 0.31  | 0.30  | 0.31  | -     | 0.32  | -      | 6,000           | 184             | 0.306            |
| CPF41C2609T           | 0.18     | 711248 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| CPF41C2612T           | 0.33     | 711248 | -     | 0.32  | 0.32  | 0.32  | 0.28  | 0.35  | (0.01) | 2,000           | 64              | 0.32             |
| CPI                   | 3.18     | 711248 | -     | 3.26  | 3.18  | 3.22  | 3.20  | 3.22  | 0.04   | 637             | 205             | 3.213            |
| F&D                   | 42.00    | 711248 | -     | -     | -     | -     | 35.50 | 46.00 | -      | -               | -               | 0                |
| FM                    | 3.74     | 711248 | -     | 3.76  | 3.74  | 3.74  | 3.72  | 3.74  | -      | 3,961           | 1,483           | 3.744            |
| HTC                   | 14.70    | 711248 | 14.70 | 14.90 | 14.70 | 14.90 | 14.80 | 14.90 | 0.20   | 1,116           | 1,652           | 14.8             |
| ICHI                  | 12.60    | 711248 | 12.60 | 12.70 | 12.00 | 12.50 | 12.50 | 12.60 | (0.10) | 115,937         | 143,109         | 12.343           |
| ICHI01C2602A          | 0.17     | 711248 | -     | 0.16  | 0.12  | 0.15  | 0.15  | 0.16  | (0.02) | 23,987          | 331             | 0.137            |
| ICHI13C2601A          | 0.15     | 711248 | -     | 0.15  | 0.11  | 0.13  | 0.13  | 0.14  | (0.02) | 38,629          | 480             | 0.124            |
| ICHI19C2609T          | 0.21     | 711248 | -     | 0.21  | 0.18  | 0.20  | 0.20  | -     | (0.01) | 2,186           | 42              | 0.191            |
| ITC                   | 17.10    | 711248 | 17.10 | 17.50 | 17.10 | 17.40 | 17.30 | 17.40 | 0.30   | 36,697          | 63,475          | 17.297           |
| ITC01C2512A           | 0.47     | 711248 | -     | -     | -     | -     | 0.46  | 0.48  | -      | -               | -               | 0                |
| ITC01C2602A           | 0.30     | 711248 | -     | 0.33  | 0.31  | 0.33  | 0.33  | 0.34  | 0.03   | 19,401          | 627             | 0.323            |
| ITC01C2606T           | 0.36     | 711248 | -     | 0.37  | 0.36  | 0.37  | 0.37  | 0.38  | 0.01   | 9,513           | 350             | 0.367            |
| ITC13C2512A           | 0.51     | 711248 | -     | -     | -     | -     | 0.68  | 0.72  | -      | -               | -               | 0                |
| ITC13C2512B           | 0.25     | 711248 | -     | 0.24  | 0.22  | 0.24  | 0.24  | 0.25  | (0.01) | 14,488          | 340             | 0.234            |
| ITC13C2604A           | 0.36     | 711248 | -     | 0.37  | 0.36  | 0.37  | 0.37  | 0.38  | 0.01   | 10,567          | 385             | 0.363            |
| ITC19C2601A           | 0.63     | 711248 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| ITC19C2609T           | 0.42     | 711248 | -     | 0.44  | 0.43  | 0.44  | -     | -     | 0.02   | 12,349          | 536             | 0.433            |
| ITC41C2604A           | 0.34     | 711248 | -     | 0.36  | 0.35  | 0.36  | -     | -     | 0.02   | 21,000          | 754             | 0.359            |
| ITC41C2612T           | 0.35     | 711248 | -     | 0.37  | 0.36  | 0.37  | 0.34  | 0.37  | 0.02   | 13,050          | 473             | 0.362            |
| JDF                   | 1.38     | 711248 | -     | 1.43  | 1.38  | 1.40  | 1.40  | 1.41  | 0.02   | 391             | 55              | 1.396            |
| KBS                   | 5.05     | 711248 | 5.10  | 5.15  | 5.05  | 5.05  | 5.05  | 5.10  | -      | 4,131           | 2,099           | 5.081            |
| KCG                   | 8.00     | 711248 | -     | 8.05  | 7.95  | 7.95  | 7.95  | 8.05  | (0.05) | 1,481           | 1,184           | 7.992            |
| KSL                   | 1.33     | 711248 | 1.33  | 1.36  | 1.31  | 1.31  | 1.31  | 1.33  | (0.02) | 15,906          | 2,130           | 1.339            |
| KTIS                  | 1.99     | 711248 | -     | 2.00  | 1.94  | 1.97  | 1.93  | 1.97  | (0.02) | 938             | 184             | 1.961            |
| LST                   | 4.66     | 711248 | 4.66  | 4.68  | 4.66  | 4.68  | 4.66  | 4.68  | 0.02   | 652             | 305             | 4.675            |
| M                     | 30.50    | 711248 | 30.25 | 31.50 | 30.25 | 31.25 | 31.00 | 31.25 | 0.75   | 17,228          | 53,501          | 31.054           |
| M01C2601A             | 1.16     | 711248 | -     | 1.22  | 1.08  | 1.22  | 1.18  | 1.25  | 0.06   | 3,154           | 375             | 1.188            |
| M01C2601B             | 0.21     | 711248 | -     | 0.22  | 0.19  | 0.22  | 0.21  | 0.23  | 0.01   | 12,312          | 262             | 0.213            |
| M01C2610T             | 0.26     | 711248 | -     | 0.27  | 0.26  | 0.27  | 0.27  | 0.28  | 0.01   | 10,902          | 293             | 0.269            |
| M13C2512A             | 2.40     | 711248 | -     | -     | -     | -     | 1.48  | 1.57  | -      | -               | -               | 0                |
| M13C2512B             | 1.30     | 711248 | -     | -     | -     | -     | 0.75  | 0.82  | -      | -               | -               | 0                |
| M13C2601A             | 0.35     | 711248 | -     | -     | -     | -     | 0.33  | 0.36  | -      | -               | -               | 0                |
| M13C2602A             | 0.17     | 711248 | 0.15  | 0.18  | 0.15  | 0.18  | 0.18  | 0.19  | 0.01   | 12,335          | 212             | 0.171            |
| M19C2601A             | 0.80     | 711248 |       |       |       |       |       |       |        |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

Issue Date

Monday November 10, 2025

| Sector/<br>Securities | Previous |        |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change  | Volume    | Value   | Average |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|---------|-----------|---------|---------|
|                       | Price    | Date   | (Lot)  |        |        |        |        |        |        |         | ('000)    | Price   |         |
| OSP41C2606T           | 0.12     | 711248 | -      | -      | -      | -      | -      | -      | 0.13   | -       | -         | -       | 0       |
| PB                    | 48.00    | 711248 | -      | 47.50  | 46.75  | 46.75  | 46.75  | 47.25  | (1.25) | 27      | 127       | 47.027  |         |
| PLUS                  | 1.96     | 711248 | -      | 2.00   | 1.98   | 1.99   | 1.98   | 1.99   | 0.03   | 295     | 59        | 1.985   |         |
| PM                    | 11.20    | 711248 | 11.00  | 11.20  | 11.00  | 11.10  | 11.10  | 11.20  | (0.10) | 2,843   | 3,153     | 11.09   |         |
| PQS                   | 1.79     | 711248 | 1.78   | 1.79   | 1.77   | 1.79   | 1.78   | 1.79   | -      | 1,629   | 291       | 1.786   |         |
| PRG                   | 8.45     | 711248 | -      | 8.40   | 8.40   | 8.40   | 8.40   | 8.45   | (0.05) | 2       | 2         | 8.4     |         |
| PRG-W3                | 3.80     | 711248 | -      | -      | -      | -      | -      | -      | -      | -       | -         | 0       |         |
| PRG-W4                | 3.32     | 711248 | -      | 3.50   | 3.50   | 3.50   | 3.50   | 3.80   | 0.18   | 5       | 2         | 3.5     |         |
| PRG-W5                | 3.38     | 711248 | -      | 3.38   | 3.38   | 3.38   | 3.38   | 4.30   | -      | 5       | 2         | 3.38    |         |
| RBF                   | 3.50     | 711248 | 3.44   | 3.58   | 3.24   | 3.28   | 3.28   | 3.30   | (0.22) | 178,725 | 59,630    | 3.336   |         |
| SAPPE                 | 34.25    | 711248 | 34.25  | 34.25  | 34.00  | 34.00  | 34.00  | 34.25  | (0.25) | 1,030   | 3,508     | 34.058  |         |
| SAPPE13C2512A         | 0.05     | 711248 | -      | -      | -      | -      | 0.04   | 0.05   | -      | -       | -         | 0       |         |
| SAPPE19C2601A         | 0.23     | 711248 | -      | 0.23   | 0.22   | 0.22   | 0.20   | 0.23   | (0.01) | 684     | 15        | 0.22    |         |
| SAUCE                 | 37.75    | 711248 | 38.75  | 38.75  | 37.75  | 38.00  | 37.75  | 38.00  | 0.25   | 54      | 205       | 37.944  |         |
| SNNP                  | 7.85     | 711248 | 7.85   | 7.85   | 7.75   | 7.80   | 7.75   | 7.80   | (0.05) | 2,731   | 2,128     | 7.791   |         |
| SNP                   | 9.75     | 711248 | -      | 9.85   | 9.75   | 9.85   | 9.80   | 9.85   | 0.10   | 70      | 68        | 9.755   |         |
| SORKON                | 3.70     | 711248 | -      | 3.74   | 3.70   | 3.70   | 3.68   | 3.70   | -      | 377     | 140       | 3.701   |         |
| SSF                   | 5.20     | 711248 | -      | 5.20   | 5.20   | 5.20   | 5.15   | 5.20   | -      | 2       | 1         | 5.2     |         |
| SST                   | 1.54     | 711248 | -      | 1.55   | 1.52   | 1.52   | 1.53   | 1.55   | (0.02) | 5       | 1         | 1.532   |         |
| SUN                   | 3.26     | 711248 | 3.26   | 3.28   | 3.20   | 3.28   | 3.24   | 3.28   | 0.02   | 1,696   | 552       | 3.253   |         |
| TC                    | 5.05     | 711248 | 5.05   | 5.10   | 5.00   | 5.10   | 5.05   | 5.10   | 0.05   | 1,113   | 561       | 5.039   |         |
| TFG                   | 4.38     | 711248 | 4.38   | 4.48   | 4.34   | 4.42   | 4.40   | 4.42   | 0.04   | 126,309 | 55,551    | 4.397   |         |
| TFG-W4                | 0.70     | 711248 | 0.71   | 0.78   | 0.69   | 0.73   | 0.73   | 0.74   | 0.03   | 31,955  | 2,362     | 0.739   |         |
| TFG13C2601A           | 0.02     | 711248 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -       | -         | 0       |         |
| TFG13C2602A           | 0.05     | 711248 | -      | 0.05   | 0.05   | 0.05   | 0.04   | 0.05   | -      | 2       | -         | 0.05    |         |
| TFG19C2601A           | 0.06     | 711248 | -      | 0.05   | 0.05   | 0.05   | -      | -      | (0.01) | 1       | -         | 0.05    |         |
| TFMAMA                | 194.00   | 711248 | 193.50 | 194.00 | 193.50 | 193.50 | 193.50 | 194.00 | (0.50) | 25      | 484       | 193.74  |         |
| TIPCO                 | 7.75     | 711248 | 7.80   | 7.90   | 7.75   | 7.85   | 7.80   | 7.90   | 0.10   | 307     | 241       | 7.839   |         |
| TKN                   | 4.70     | 711248 | 4.72   | 4.84   | 4.66   | 4.70   | 4.70   | 4.72   | -      | 43,784  | 20,708    | 4.729   |         |
| TU                    | 13.50    | 711248 | 13.50  | 13.50  | 13.20  | 13.50  | 13.40  | 13.50  | -      | 396,740 | 530,171   | 13.363  |         |
| TU01C2512A            | 0.27     | 711248 | -      | -      | -      | -      | 0.25   | 0.28   | -      | -       | -         | 0       |         |
| TU01C2601A            | 0.11     | 711248 | -      | 0.11   | 0.09   | 0.11   | 0.11   | 0.12   | -      | 48,300  | 506       | 0.104   |         |
| TU01C2605A            | 0.25     | 711248 | 0.25   | 0.25   | 0.23   | 0.24   | 0.24   | 0.26   | (0.01) | 40,000  | 951       | 0.237   |         |
| TU13C2512A            | 0.26     | 711248 | -      | -      | -      | -      | 0.25   | 0.29   | -      | -       | -         | 0       |         |
| TU13C2512B            | 0.12     | 711248 | -      | 0.11   | 0.09   | 0.11   | 0.11   | 0.12   | (0.01) | 27,104  | 274       | 0.101   |         |
| TU13C2604A            | 0.27     | 711248 | -      | 0.26   | 0.24   | 0.26   | 0.26   | 0.27   | (0.01) | 107,069 | 2,752     | 0.257   |         |
| TU19C2512A            | 0.22     | 711248 | -      | -      | -      | -      | -      | -      | -      | -       | -         | 0       |         |
| TU19C2512B            | 0.16     | 711248 | -      | 0.14   | 0.12   | 0.14   | -      | 0.16   | (0.02) | 40,584  | 554       | 0.136   |         |
| TU19C2601A            | 0.45     | 711248 | -      | -      | -      | -      | -      | -      | -      | -       | -         | 0       |         |
| TU19C2603A            | 0.26     | 711248 | -      | 0.25   | 0.23   | 0.25   | 0.23   | 0.29   | (0.01) | 86,854  | 2,086     | 0.24    |         |
| TU41C2604A            | 1.00     | 711248 | -      | 0.25   | 0.24   | 0.25   | -      | -      | (0.75) | 20,000  | 498       | 0.249   |         |
| TU41C2609T            | 0.33     | 711248 | 0.32   | 0.32   | 0.30   | 0.32   | -      | 0.32   | (0.01) | 49,350  | 1,543     | 0.312   |         |
| TVO                   | 24.40    | 711248 | 24.20  | 24.40  | 24.10  | 24.30  | 24.30  | 24.40  | (0.10) | 3,078   | 7,478     | 24.295  |         |
| TWPC                  | 2.50     | 711248 | 2.50   | 2.50   | 2.40   | 2.48   | 2.46   | 2.48   | (0.02) | 1,655   | 406       | 2.454   |         |
| XBIO                  | 0.20     | 711248 | 0.20   | 0.20   | 0.19   | 0.19   | 0.19   | 0.20   | (0.01) | 46,101  | 886       | 0.192   |         |
| XBIO-W6               | 0.05     | 711248 | -      | 0.05   | 0.04   | 0.05   | 0.04   | 0.05   | -      | 1,222   | 6         | 0.049   |         |
| XBIO-W7               | 0.02     | 711248 | 0.02   | 0.02   | 0.01   | 0.02   | 0.01   | 0.02   | -      | 15,994  | 32        | 0.019   |         |
| ZEN                   | 6.10     | 711248 | 5.80   | 6.00   | 5.80   | 5.80   | 5.80   | 5.85   | (0.30) | 75      | 44        | 5.826   |         |
| Health Care Service   |          |        |        |        |        |        |        |        |        |         |           |         |         |
| AHC                   | 14.10    | 711248 | -      | -      | -      | -      | 13.70  | 14.40  | -      | -       | -         | 0       |         |
| BCH                   | 10.60    | 711248 | 10.60  | 10.90  | 10.60  | 10.80  | 10.80  | 10.90  | 0.20   | 49,781  | 53,277    | 10.702  |         |
| BCH01C2602A           | 0.04     | 711248 | -      | 0.04   | 0.04   | 0.04   | 0.04   | 0.05   | -      | 715     | 3         | 0.04    |         |
| BCH01C2610T           | 0.15     | 711248 | -      | 0.15   | 0.15   | 0.15   | 0.15   | 0.16   | -      | 13,332  | 200       | 0.15    |         |
| BCH13C2601A           | 0.01     | 711248 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 100     | -         | 0.01    |         |
| BCH13C2603A           | 0.07     | 711248 | -      | 0.08   | 0.07   | 0.08   | 0.08   | 0.09   | 0.01   | 9,610   | 73        | 0.075   |         |
| BCH13C2604A           | 0.20     | 711248 | -      | 0.21   | 0.20   | 0.21   | 0.21   | 0.22   | 0.01   | 29,720  | 618       | 0.207   |         |
| BCH19C2601A           | 0.04     | 711248 | -      | -      | -      | -      | -      | -      | -      | -       | -         | 0       |         |
| BCH19C2603A           | 0.18     | 711248 | -      | 0.18   | 0.17   | 0.18   | 0.11   | 0.19   | -      | 7,053   | 123       | 0.174   |         |
| BCH41C2603A           | 0.10     | 711248 | -      | -      | -      | -      | -      | 0.15   | -      | -       | -         | 0       |         |
| BCH41C2609T           | 0.10     | 711248 | -      | -      | -      | -      | -      | -      | -      | -       | -         | 0       |         |
| BDMS                  | 18.50    | 711248 | 18.50  | 18.70  | 18.40  | 18.60  | 18.50  | 18.60  | 0.10   | 845,760 | 1,570,070 | 18.564  |         |
| BDMS01C2512A          | 0.01     | 711248 | 0.01   | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 4       | -         | 0.01    |         |
| BDMS01C2602A          | 0.07     | 711248 | -      | 0.08   | 0.08   | 0.08   | 0.07   | 0.08   | 0.01   | 4       | -         | 0.08    |         |
| BDMS01C2604A          | 0.19     | 711248 | -      | 0.20   | 0.19   | 0.20   | 0.19   | 0.20   | 0.01   | 26,741  | 529       | 0.197   |         |
| BDMS13C2512A          | 0.01     | 711248 | 0.01   | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 141     | -         | 0.01    |         |
| BDMS13C2601A          | 0.02     | 711248 | 0.03   | 0.03   | 0.02   | 0.03   | 0.02   | 0.03   | 0.01   | 1,550   | 3         | 0.02    |         |
| BDMS13C2603A          | 0.12     | 711248 | -      | 0.12   | 0.11   | 0.11   | 0.11   | 0.12   | (0.01) | 23,286  | 276       | 0.118   |         |
| BDMS19C2511A          | 0.01     | 711248 | -      | -      | -      | -      | -      | -      | -      | -       | -         | 0       |         |
| BDMS19C2601A          | 0.04     | 711248 | -      | 0.04   | 0.03   | 0.03   | -      | 0.07   | (0.01) | 154     | 1         | 0.038   |         |
| BDMS41C2603A          | 0.14     | 711248 | -      | -      | -      | -      | -      | -      | -      | -       | -         | 0       |         |
| BDMS41C2609T          | 0.07     | 711248 | 0.07   | 0.07   | 0.07   | 0.07   | 0.06   | 0.10   | -      | 116     | 1         | 0.07    |         |
| BDMS41C2612T          | 0.22     | 711248 | -      | -      | -      | -      | 0.16   | -      | -      | -       | -         | 0       |         |
| BH                    | 175.50   | 711248 | 175.50 | 180.00 | 174.00 | 179.50 | 179.00 | 179.50 | 4.00   | 30,823  | 549,953   | 178.422 |         |
| BH-P                  | 17.20    | 711248 | -      | -      | -      | -      | 19.70  | -      | -      | -       | -         | 0       |         |
| BH-Q                  | 23.40    | 711248 | -      | -      | -      | -      | 24.30  | -      | -      | -       | -         | 0       |         |
| BH01C2512A            | 0.43     | 711248 | -      | 0.48   | 0.47   | 0.48   | 0.53   | 0.55   | 0.05   | 712     | 34        | 0.478   |         |
| BH01C2601A            | 0.21     | 711248 | -      | 0.26   | 0.20   | 0.25   | 0.25   | 0.26   | 0.04   | 33,579  | 763       | 0.227   |         |
| BH01C2601B            | 0.12     | 711248 | -      | 0.13   | 0.11   | 0.13   | 0.13   | 0.14   | 0.01   | 20,701  | 243       | 0.117   |         |
| BH01C2603A            | 0.45     | 711248 | -      | 0.52   | 0.44   | 0.50   | 0.51   | 0.52   | 0.05   | 59,100  | 2,856     | 0.483   |         |
| BH01P2511A            | 0.01     | 711248 | -      | -      | -      | -      | -      | -      | -      | -       | -         | 0       |         |
| BH01P2601A            | 0.26     | 711248 | -      | 0.26   | 0.22   | 0.22   | 0.22   | 0.23   | (0.04) | 49,566  | 1,211     | 0.244   |         |
| BH01P2603A            | 0.75     | 711248 | 0.75   | 0.75   | 0.69   | 0.69   | 0.69   | 0.70   | (0.06) | 14,850  | 1,073     | 0.722   |         |
| BH13C2512A            | 0.05     | 711248 | 0.04   | 0.04   | 0.04   | 0.04   | 0.04   | 0.05   | (0.01) | 947     | 4         | 0.04    |         |
| BH13C2602A            | 0.40     | 711248 | -      | 0.46   | 0.39   |        |        |        |        |         |           |         |         |

## Main Board Quotation

Issue Date

Monday November 10, 2025

| Sector/<br>Securities | Previous |        | Open  | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |        |        |        |        |        |        |                 |                 |                  |
| MASTER                | 9.65     | 711248 | 9.45  | 9.65   | 9.30   | 9.40   | 9.40   | 9.45   | (0.25) | 12,936          | 12,202          | 9.432            |
| MEDEZE                | 6.75     | 711248 | 6.75  | 6.75   | 6.65   | 6.65   | 6.65   | 6.75   | (0.10) | 3,701           | 2,484           | 6.712            |
| NEW                   | 96.25    | 711248 | -     | -      | -      | -      | 68.25  | 100.00 | -      | -               | -               | 0                |
| NKT                   | 3.98     | 711248 | 3.96  | 4.00   | 3.94   | 4.00   | 3.98   | 4.00   | 0.02   | 1,749           | 695             | 3.972            |
| NTV                   | 24.60    | 711248 | 24.60 | 24.60  | 24.40  | 24.40  | 24.40  | 24.60  | (0.20) | 52              | 128             | 24.521           |
| PHG                   | 13.20    | 711248 | 13.10 | 13.30  | 13.10  | 13.30  | 13.10  | 13.40  | 0.10   | 640             | 841             | 13.132           |
| PR9                   | 21.50    | 711248 | 21.30 | 21.30  | 20.90  | 21.00  | 21.00  | 21.10  | (0.50) | 21,554          | 45,436          | 21.079           |
| PR913C2512A           | 0.02     | 711248 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| PR913C2601A           | 0.13     | 711248 | -     | 0.11   | 0.09   | 0.10   | 0.10   | 0.11   | (0.03) | 14,638          | 153             | 0.104            |
| PR919C2601A           | 0.03     | 711248 | -     | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| PR941C2609T           | 0.25     | 711248 | -     | -      | -      | -      | 0.24   | -      | -      | -               | -               | 0                |
| PRINC                 | 1.96     | 711248 | -     | 1.97   | 1.95   | 1.96   | 1.95   | 1.97   | -      | 1,378           | 270             | 1.96             |
| RAM                   | 18.30    | 711248 | -     | 18.50  | 18.20  | 18.20  | 18.20  | 18.40  | (0.10) | 150             | 274             | 18.24            |
| RJH                   | 12.30    | 711248 | 12.30 | 12.40  | 12.20  | 12.40  | 12.30  | 12.40  | 0.10   | 380             | 467             | 12.301           |
| RPH                   | 4.94     | 711248 | 4.94  | 4.94   | 4.92   | 4.94   | 4.92   | 4.94   | -      | 1,897           | 934             | 4.925            |
| SAFE                  | 7.30     | 711248 | 7.30  | 7.30   | 7.20   | 7.25   | 7.20   | 7.25   | (0.05) | 189             | 137             | 7.258            |
| SKR                   | 7.80     | 711248 | -     | 7.90   | 7.75   | 7.80   | 7.80   | 7.90   | -      | 299             | 233             | 7.807            |
| THG                   | 7.90     | 711248 | 7.85  | 8.00   | 7.85   | 7.95   | 7.95   | 8.00   | 0.05   | 10,950          | 8,713           | 7.957            |
| VIBHA                 | 1.44     | 711248 | 1.45  | 1.45   | 1.43   | 1.43   | 1.43   | 1.45   | (0.01) | 2,964           | 427             | 1.439            |
| VIH                   | 8.00     | 711248 | -     | 8.05   | 7.95   | 8.05   | 8.00   | 8.05   | 0.05   | 655             | 524             | 8.001            |
| VIH-W1                | 0.70     | 711248 | -     | 0.70   | 0.70   | 0.70   | 0.53   | 0.70   | -      | 10              | 1               | 0.7              |
| WPH                   | 6.25     | 711248 | 6.25  | 6.35   | 6.15   | 6.25   | 6.20   | 6.25   | -      | 2,130           | 1,326           | 6.223            |
| Tourism & Leisure     |          |        |       |        |        |        |        |        |        |                 |                 |                  |
| ASIA                  | 5.15     | 711248 | -     | 5.20   | 5.20   | 5.20   | 5.15   | 5.20   | 0.05   | 1               | 1               | 5.2              |
| BEYOND                | 6.75     | 711248 | -     | 6.70   | 6.70   | 6.70   | 6.60   | 6.75   | (0.05) | 9               | 6               | 6.7              |
| CENTEL                | 33.25    | 711248 | 33.50 | 33.75  | 33.00  | 33.25  | 33.00  | 33.25  | -      | 14,377          | 47,922          | 33.332           |
| CENTEL01C2512A        | 0.90     | 711248 | -     | 0.92   | 0.84   | 0.88   | 0.84   | 0.87   | (0.02) | 4,383           | 391             | 0.893            |
| CENTEL01C2601A        | 0.21     | 711248 | -     | 0.22   | 0.20   | 0.21   | 0.20   | 0.21   | -      | 21,625          | 465             | 0.215            |
| CENTEL13C2512A        | 0.24     | 711248 | -     | 0.22   | 0.21   | 0.21   | 0.21   | 0.24   | (0.03) | 9,980           | 210             | 0.21             |
| CENTEL13C2602A        | 0.19     | 711248 | -     | 0.18   | 0.18   | 0.18   | 0.18   | 0.19   | (0.01) | 9,091           | 164             | 0.18             |
| CENTEL19C2512A        | 0.24     | 711248 | -     | 0.25   | 0.23   | 0.23   | -      | -      | (0.01) | 8,652           | 203             | 0.234            |
| CENTEL41C2606T        | 0.25     | 711248 | 0.25  | 0.25   | 0.24   | 0.24   | 0.23   | -      | (0.01) | 46,271          | 1,136           | 0.245            |
| CSR                   | 66.00    | 711248 | -     | -      | -      | -      | 64.00  | 68.75  | -      | -               | -               | 0                |
| DUSIT                 | 10.20    | 711248 | -     | 10.50  | 10.20  | 10.20  | 10.20  | 10.40  | -      | 3,903           | 4,012           | 10.279           |
| ERW                   | 2.44     | 711248 | 2.40  | 2.44   | 2.38   | 2.42   | 2.40   | 2.42   | (0.02) | 94,678          | 22,888          | 2.417            |
| ERW01C2512A           | 0.06     | 711248 | -     | -      | -      | -      | 0.05   | 0.06   | -      | -               | -               | 0                |
| ERW01C2602A           | 0.09     | 711248 | -     | -      | -      | -      | 0.07   | 0.08   | -      | -               | -               | 0                |
| ERW13C2601A           | 0.05     | 711248 | -     | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |
| ERW13C2604A           | 0.30     | 711248 | 0.29  | 0.30   | 0.28   | 0.29   | 0.29   | 0.31   | (0.01) | 50,684          | 1,457           | 0.287            |
| ERW19C2511A           | 0.06     | 711248 | -     | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| ERW19C2601A           | 0.07     | 711248 | -     | -      | -      | -      | -      | 0.11   | -      | -               | -               | 0                |
| ERW41C2606T           | 0.07     | 711248 | -     | -      | -      | -      | 0.02   | -      | -      | -               | -               | 0                |
| ERW41C2611T           | 0.36     | 711248 | 0.36  | 0.36   | 0.35   | 0.36   | -      | -      | -      | 22,001          | 775             | 0.352            |
| GRAND                 | 0.03     | 711248 | -     | 0.04   | 0.03   | 0.03   | 0.03   | 0.04   | -      | 16,639          | 50              | 0.03             |
| LRH                   | 33.75    | 711248 | -     | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| MANRIN                | 21.70    | 711248 | -     | 22.40  | 22.30  | 22.40  | 22.20  | 22.90  | 0.70   | 4               | 9               | 22.35            |
| MINT                  | 22.00    | 711248 | 22.00 | 22.10  | 21.60  | 21.80  | 21.70  | 21.80  | (0.20) | 120,432         | 262,727         | 21.815           |
| MINT01C2601A          | 0.04     | 711248 | -     | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| MINT01C2601B          | 0.02     | 711248 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| MINT01C2603A          | 0.24     | 711248 | 0.25  | 0.25   | 0.22   | 0.22   | 0.22   | 0.23   | (0.02) | 61,040          | 1,397           | 0.228            |
| MINT01C2606T          | 0.09     | 711248 | 0.09  | 0.09   | 0.09   | 0.09   | 0.08   | 0.09   | -      | 7,115           | 64              | 0.09             |
| MINT13C2512A          | 0.02     | 711248 | -     | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | (0.01) | 200             | -               | 0.01             |
| MINT13C2512B          | 0.01     | 711248 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| MINT13C2602A          | 0.13     | 711248 | -     | 0.12   | 0.11   | 0.11   | 0.11   | 0.12   | (0.02) | 3,743           | 45              | 0.119            |
| MINT13C2604A          | 0.43     | 711248 | -     | 0.43   | 0.40   | 0.41   | 0.41   | 0.42   | (0.02) | 49,414          | 2,017           | 0.408            |
| MINT19C2511A          | 0.01     | 711248 | -     | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| MINT19C2512A          | 0.02     | 711248 | -     | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| MINT19C2602A          | 0.11     | 711248 | -     | 0.10   | 0.09   | 0.09   | -      | 0.12   | (0.02) | 6,200           | 62              | 0.099            |
| MINT41C2602A          | 0.12     | 711248 | -     | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| MINT41C2604T          | 0.01     | 711248 | -     | -      | -      | -      | 0.01   | 0.04   | -      | -               | -               | 0                |
| MINT41C2612T          | 0.10     | 711248 | -     | 0.10   | 0.10   | 0.10   | -      | -      | -      | 2,000           | 20              | 0.1              |
| OHTL                  | 334.00   | 711248 | -     | -      | -      | -      | 299.00 | 335.00 | -      | -               | -               | 0                |
| ONSENS                | 1.22     | 711248 | 1.21  | 1.24   | 1.19   | 1.20   | 1.20   | 1.21   | (0.02) | 29,203          | 3,535           | 1.21             |
| ROH                   | 1.21     | 711248 | -     | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| SHANG                 | 43.75    | 711248 | -     | -      | -      | -      | 43.25  | 50.00  | -      | -               | -               | 0                |
| SHR                   | 1.56     | 711248 | -     | 1.59   | 1.56   | 1.59   | 1.57   | 1.59   | 0.03   | 24,770          | 3,900           | 1.574            |
| SPA                   | 2.82     | 711248 | 2.88  | 2.88   | 2.82   | 2.84   | 2.84   | 2.86   | 0.02   | 4,253           | 1,209           | 2.843            |
| VRANDA                | 4.48     | 711248 | -     | 4.54   | 4.48   | 4.54   | 4.50   | 4.54   | 0.06   | 146             | 66              | 4.507            |
| Home & Office Prod    |          |        |       |        |        |        |        |        |        |                 |                 |                  |
| AJA                   | 0.16     | 711248 | 0.15  | 0.16   | 0.15   | 0.15   | 0.15   | 0.16   | (0.01) | 34,013          | 518             | 0.152            |
| DTCI                  | 25.50    | 711248 | -     | -      | -      | -      | 24.40  | 26.50  | -      | -               | -               | 0                |
| FANCY                 | 0.26     | 711248 | 0.28  | 0.29   | 0.26   | 0.28   | 0.28   | 0.29   | 0.02   | 466             | 13              | 0.275            |
| FTI                   | 1.74     | 711248 | -     | 1.74   | 1.70   | 1.70   | 1.70   | 1.71   | (0.04) | 113             | 19              | 1.718            |
| KYE                   | 283.00   | 711248 | -     | 284.00 | 282.00 | 282.00 | 282.00 | 284.00 | 1.00   | 6               | 170             | 282.833          |
| L&E                   | 1.10     | 711248 | -     | 1.08   | 1.07   | 1.07   | 1.07   | 1.09   | (0.03) | 222             | 24              | 1.07             |
| MODERN                | 2.22     | 711248 | -     | 2.22   | 2.20   | 2.22   | 2.14   | 2.22   | -      | 16              | 4               | 2.205            |
| OGC                   | 9.80     | 711248 | -     | -      | -      | -      | 9.60   | 10.20  | -      | -               | -               | 0                |
| ROCK                  | 10.00    | 711248 | -     | -      | -      | -      | 9.90   | 10.40  | -      | -               | -               | 0                |
| SIAM                  | 0.76     | 711248 | 0.75  | 0.77   | 0.75   | 0.77   | 0.75   | 0.77   | 0.01   | 7               | 1               | 0.752            |
| TCMC                  | 0.38     | 711248 | -     | 0.38   | 0.37   | 0.38   | 0.37   | 0.38   | -      | 3,282           | 122             | 0.37             |
| TSR                   | 0.16     | 711248 | 0.16  | 0.16   | 0.15   | 0.16   | 0.15   | 0.16   | -      | 818             | 13              | 0.157            |
| Insurance             |          |        |       |        |        |        |        |        |        |                 |                 |                  |
| AYUD                  | 34.00    | 711248 | -     | 34.00  | 33.50  | 34.00  | 33.50  | 34.00  | -      | 141             | 476             | 33.751           |
| BKIH                  | 305.00   | 711248 | -     | 307.00 | 305.00 | 306.00 | 305.00 | 306.00 | 1.00   | 101             | 3,082           | 305.168          |
| BLA                   | 18.10    | 711248 | 18.30 | 18.30  | 17.90  | 17.90  | 17.90  | 18.10  | (0.20) | 7,888           | 14,296          | 18.124           |
| BLA01C2602A           | 0.12     | 711248 | -     | 0.12   | 0.12   | 0.12   | 0.11   | 0.12   | -      | 10,416          | 125             | 0.12             |
| BLA13C2601A           | 0.14     | 711248 | -     | 0.14   | 0.13   | 0.13   | 0.12   | 0.13   | (0.01) | 16,730          | 234             | 0.139            |
| BLA19C2601A           | 0.27     | 711248 | 0.29  | 0.29   | 0.25   | 0.25   | -      | 0.35   | (0.02) | 10,980          | 291             | 0.264            |
| BLA41C2606T           | 0.18     | 711248 | -     | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| BUI                   | 12.90    | 711248 | 12.90 | 12.90  | 12.60  | 12.90  | 12.80  | 12.90  | -      | 140             | 177             | 12.647           |
| CHARAN                | 14.00    | 711248 | -     | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| INSURE                | 69.00    | 711248 | -     | -      | -      | -      | 69.00  | 73.00  | -      | -               | -               | 0                |
| KWI                   | 0.04     | 711248 | -     | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| MTI                   | 15.20    | 711248 | 15.00 | 15.10  | 14.80  | 15.10  | 15.00  | 15.10  | (0.10) | 555             | 829             | 14.942           |
| NKI                   | 19.80    | 711248 | -     | 18.50  | 18.50  | 18.50  | 18.80  | 19.90  | (1.30) | 2               | 4               | 18.5             |
| TGH                   | 11.60    | 711248 | -     | -      | -      | -      | 11.20  | 11.90  | -      | -               | -               | 0                |
| THRE                  | 0.43     | 711248 | -     | 0.43   | 0.42   | 0.43   | 0.42   | 0.43   | -      | 411             | 17              | 0.421            |
| THREL                 | 1.11     | 711248 | -     | 1.14   | 1.11   | 1.13   | 1.12   | 1.14   | 0.02   | 5,113           | 573             | 1.12             |
| TIPH                  | 21.70    | 711248 | 22.00 | 22.00  | 21.70  | 21.90  | 21.70  | 21.90  | 0.20   | 2,566           | 5,592           | 21.791           |
| TLI                   | 10.10    | 711248 | 10.10 | 10.20  | 10.00  | 10.10  | 10.00  | 10.10  | -      | 30,087          | 30,299          | 10.069           |
| TLI01C2602A           | 0.06     | 711248 | -     | -      | -      | -      | 0.06   | 0.07   | -      | -               | -               | 0                |
| TLI01C2603A           | 0.16     | 711248 | -     | 0.17   | 0.17   | 0.17   | 0.16   | 0.17   | 0.01   | 4,000           | 68              | 0.17             |
| TLI13C2512A           | 0.04     | 711248 | -     | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |

## Main Board Quotation

Issue Date

Monday November 10, 2025

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| TLI19C2601A           | 0.05     | 711248 | -      | 0.05   | 0.05   | 0.05   | 0.04   | 0.15   | -      | 2               | -               | 0.05             |
| TLI19C2601B           | 0.10     | 711248 | -      | 0.09   | 0.09   | 0.09   | -      | -      | (0.01) | 178             | 2               | 0.09             |
| TLI41C2606T           | 0.16     | 711248 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| TQM                   | 12.00    | 711248 | 12.10  | 12.20  | 11.90  | 12.00  | 12.00  | 12.10  | -      | 4,452           | 5,351           | 12.019           |
| TSI                   | 0.05     | 711248 | 0.04   | 0.05   | 0.04   | 0.05   | 0.04   | 0.05   | -      | 3,615           | 14              | 0.04             |
| TVH                   | 8.55     | 711248 | -      | 8.55   | 8.40   | 8.40   | 8.40   | 8.55   | (0.15) | 81              | 68              | 8.401            |
| Packaging             |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| AJ                    | 2.00     | 711248 | -      | 2.02   | 1.99   | 2.00   | 2.00   | 2.04   | -      | 847             | 170             | 2.01             |
| ALUCON                | 183.50   | 711248 | 187.50 | 187.50 | 187.50 | 187.50 | 184.00 | 187.00 | 4.00   | 1               | 19              | 187.5            |
| BGC                   | 4.30     | 711248 | 4.30   | 4.30   | 4.24   | 4.26   | 4.26   | 4.28   | (0.04) | 1,178           | 502             | 4.264            |
| CSC                   | 45.25    | 711248 | -      | 45.50  | 45.25  | 45.25  | 45.25  | 45.75  | -      | 10              | 45              | 45.375           |
| CSC-P                 | 150.00   | 711248 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| CSC-Q                 | 76.00    | 711248 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| NEP                   | 0.21     | 711248 | 0.21   | 0.21   | 0.20   | 0.21   | 0.20   | 0.21   | -      | 412             | 9               | 0.209            |
| PJW                   | 2.02     | 711248 | 2.02   | 2.04   | 2.02   | 2.04   | 2.02   | 2.04   | 0.02   | 1,268           | 258             | 2.034            |
| PTL                   | 9.30     | 711248 | 9.30   | 9.35   | 9.10   | 9.15   | 9.10   | 9.15   | (0.15) | 4,986           | 4,585           | 9.195            |
| SCGP                  | 17.40    | 711248 | 17.60  | 17.60  | 17.30  | 17.50  | 17.40  | 17.50  | 0.10   | 42,579          | 74,479          | 17.491           |
| SCGP01C2511A          | 0.01     | 711248 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| SCGP01C2601A          | 0.15     | 711248 | -      | 0.14   | 0.14   | 0.14   | 0.13   | 0.14   | (0.01) | 27,930          | 391             | 0.14             |
| SCGP01C2604A          | 0.33     | 711248 | -      | 0.34   | 0.32   | 0.33   | 0.32   | 0.33   | -      | 47,268          | 1,564           | 0.33             |
| SCGP01P2604A          | 0.51     | 711248 | -      | 0.51   | 0.50   | 0.50   | 0.50   | 0.51   | (0.01) | 22,005          | 1,102           | 0.5              |
| SCGP13C2512A          | 0.08     | 711248 | -      | -      | -      | -      | 0.07   | 0.08   | -      | -               | -               | 0                |
| SCGP13C2603A          | 0.26     | 711248 | -      | 0.27   | 0.26   | 0.26   | 0.25   | 0.26   | -      | 50,500          | 1,330           | 0.263            |
| SCGP13P2604A          | 0.53     | 711248 | -      | 0.52   | 0.51   | 0.51   | 0.51   | 0.52   | (0.02) | 6,983           | 357             | 0.51             |
| SCGP19C2512A          | 0.11     | 711248 | -      | 0.12   | 0.10   | 0.11   | 0.10   | 0.11   | -      | 46,426          | 524             | 0.112            |
| SCGP41C2603A          | 0.23     | 711248 | -      | 0.24   | 0.23   | 0.23   | 0.22   | -      | -      | 16,000          | 370             | 0.231            |
| SCGP41C2606T          | 0.22     | 711248 | -      | 0.21   | 0.21   | 0.21   | -      | -      | (0.01) | 50,003          | 1,050           | 0.21             |
| SCGP41C2609T          | 0.48     | 711248 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| SCGP41P2604A          | 0.50     | 711248 | -      | 0.50   | 0.50   | 0.50   | -      | -      | -      | 8,000           | 400             | 0.5              |
| SFLEX                 | 2.54     | 711248 | 2.54   | 2.56   | 2.54   | 2.56   | 2.54   | 2.56   | 0.02   | 1,826           | 466             | 2.553            |
| SFLEX-W2              | 0.01     | 711248 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| SITHAI                | 1.05     | 711248 | -      | 1.05   | 1.04   | 1.05   | 1.04   | 1.05   | -      | 1,454           | 152             | 1.045            |
| SLP                   | 0.37     | 711248 | -      | 0.38   | 0.37   | 0.37   | 0.37   | 0.38   | -      | 217             | 8               | 0.371            |
| SMPC                  | 8.85     | 711248 | 8.85   | 8.90   | 8.85   | 8.85   | 8.85   | 8.90   | -      | 107             | 95              | 8.874            |
| SPACK                 | 1.33     | 711248 | -      | 1.33   | 1.33   | 1.33   | 1.28   | 1.34   | -      | 8               | 1               | 1.33             |
| TCOAT                 | 25.75    | 711248 | 25.25  | 25.50  | 22.20  | 23.70  | 23.70  | 23.90  | (2.05) | 58              | 135             | 23.269           |
| TFI                   | 0.06     | 711248 | 0.06   | 0.06   | 0.05   | 0.06   | 0.05   | 0.06   | -      | 1,669           | 10              | 0.059            |
| TFI-W1                | 0.01     | 711248 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| THIP                  | 24.70    | 711248 | 24.90  | 24.90  | 24.00  | 24.60  | 24.60  | 24.70  | (0.10) | 74              | 180             | 24.337           |
| TMD                   | 25.00    | 711248 | -      | 25.75  | 25.50  | 25.50  | 25.25  | 25.75  | 0.50   | 20              | 51              | 25.55            |
| TOPP                  | 140.00   | 711248 | -      | -      | -      | -      | 138.50 | 169.50 | -      | -               | -               | 0                |
| TPAC                  | 7.30     | 711248 | 7.60   | 7.85   | 7.60   | 7.85   | 7.80   | 7.85   | 0.55   | 544             | 422             | 7.758            |
| TPBI                  | 3.04     | 711248 | 3.00   | 3.04   | 2.98   | 3.00   | 3.00   | 3.02   | (0.04) | 2,836           | 853             | 3.006            |
| TPP                   | 10.90    | 711248 | -      | 10.90  | 10.90  | 10.90  | 10.80  | 11.00  | -      | 30              | 33              | 10.9             |
| Personal Products     |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| APCO                  | 3.00     | 711248 | -      | 3.00   | 2.92   | 3.00   | 2.98   | 3.00   | -      | 155             | 46              | 2.957            |
| BIZ                   | 3.78     | 711248 | 3.80   | 3.82   | 3.76   | 3.82   | 3.78   | 3.82   | 0.04   | 2,593           | 987             | 3.807            |
| BLC                   | 4.00     | 711248 | 4.00   | 4.06   | 3.94   | 4.06   | 4.00   | 4.06   | 0.06   | 6,441           | 2,567           | 3.985            |
| DDD                   | 5.60     | 711248 | 5.70   | 5.80   | 5.70   | 5.80   | 5.70   | 5.80   | 0.20   | 238             | 136             | 5.731            |
| IP                    | 4.02     | 711248 | 4.02   | 4.04   | 3.98   | 4.00   | 3.98   | 4.00   | (0.02) | 1,686           | 674             | 4                |
| JCT                   | 81.50    | 711248 | -      | 81.50  | 81.50  | 81.50  | 81.25  | 81.75  | -      | 18              | 147             | 81.5             |
| KISS                  | 2.48     | 711248 | 2.46   | 2.50   | 2.42   | 2.44   | 2.42   | 2.44   | (0.04) | 3,368           | 826             | 2.452            |
| NAM                   | 3.92     | 711248 | -      | 3.98   | 3.94   | 3.94   | 3.94   | 4.00   | 0.02   | 9               | 4               | 3.955            |
| NEO                   | 18.10    | 711248 | 18.10  | 18.70  | 18.10  | 18.30  | 18.30  | 18.40  | 0.20   | 1,662           | 3,033           | 18.246           |
| NV                    | 0.62     | 711248 | 0.61   | 0.64   | 0.61   | 0.64   | 0.62   | 0.64   | 0.02   | 1,455           | 91              | 0.622            |
| OCC                   | 9.20     | 711248 | -      | -      | -      | -      | 8.40   | 9.70   | -      | -               | -               | 0                |
| S&J                   | 29.00    | 711248 | -      | 29.25  | 29.25  | 29.25  | 29.00  | 29.50  | 0.25   | 10              | 29              | 29.25            |
| SNPS                  | 4.26     | 711248 | 4.26   | 4.26   | 4.22   | 4.22   | 4.22   | 4.24   | (0.04) | 1,035           | 438             | 4.235            |
| STGT                  | 6.65     | 711248 | 6.65   | 6.65   | 6.50   | 6.50   | 6.50   | 6.60   | (0.15) | 12,062          | 7,920           | 6.565            |
| STGT01C2601A          | 0.11     | 711248 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| STGT13C2512A          | 0.08     | 711248 | -      | 0.06   | 0.06   | 0.06   | 0.05   | 0.06   | (0.02) | 100             | 1               | 0.06             |
| STGT19C2511A          | 0.02     | 711248 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| STGT19C2602A          | 0.16     | 711248 | -      | 0.14   | 0.14   | 0.14   | -      | -      | (0.02) | 454             | 6               | 0.14             |
| STGT41C2606T          | 0.10     | 711248 | -      | 0.07   | 0.07   | 0.07   | 0.01   | -      | (0.03) | 2               | -               | 0.07             |
| TMAN                  | 10.20    | 711248 | 10.10  | 10.30  | 10.10  | 10.30  | 10.20  | 10.30  | 0.10   | 789             | 805             | 10.205           |
| TNR                   | 6.35     | 711248 | 6.30   | 6.35   | 6.25   | 6.35   | 6.30   | 6.35   | -      | 202             | 127             | 6.299            |
| TOG                   | 6.90     | 711248 | -      | 6.90   | 6.75   | 6.80   | 6.80   | 6.85   | (0.10) | 128             | 88              | 6.842            |
| Professional Service  |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| BWG                   | 0.30     | 711248 | 0.29   | 0.31   | 0.29   | 0.30   | 0.29   | 0.30   | -      | 674,946         | 20,217          | 0.299            |
| BWG-W7                | 0.07     | 711248 | 0.07   | 0.07   | 0.06   | 0.07   | 0.06   | 0.07   | -      | 59,637          | 383             | 0.064            |
| GENCO                 | 0.25     | 711248 | 0.25   | 0.25   | 0.23   | 0.25   | 0.23   | 0.25   | -      | 101             | 2               | 0.244            |
| PRTR                  | 3.46     | 711248 | -      | 3.52   | 3.46   | 3.46   | 3.46   | 3.48   | -      | 915             | 320             | 3.497            |
| SISB                  | 11.20    | 711248 | 11.20  | 11.80  | 11.20  | 11.60  | 11.60  | 11.70  | 0.40   | 40,904          | 47,419          | 11.592           |
| SISB13C2512A          | 0.01     | 711248 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SISB13C2601A          | 0.01     | 711248 | -      | 0.02   | 0.01   | 0.02   | 0.01   | 0.02   | 0.01   | 120             | -               | 0.011            |
| SISB13C2602A          | 0.05     | 711248 | -      | 0.06   | 0.06   | 0.06   | 0.06   | 0.07   | 0.01   | 10              | -               | 0.06             |
| SISB13C2603A          | 0.15     | 711248 | 0.19   | 0.19   | 0.16   | 0.18   | 0.18   | 0.19   | 0.03   | 58,650          | 1,066           | 0.181            |
| SISB19C2601A          | 0.05     | 711248 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| SISB19C2602A          | 0.09     | 711248 | -      | 0.11   | 0.10   | 0.11   | -      | 0.11   | 0.02   | 11,355          | 119             | 0.105            |
| SISB41C2603A          | 0.15     | 711248 | -      | 0.18   | 0.15   | 0.17   | -      | -      | 0.02   | 38,018          | 616             | 0.162            |
| SISB41C2611T          | 0.17     | 711248 | -      | 0.18   | 0.18   | 0.18   | 0.16   | -      | 0.01   | 500             | 9               | 0.18             |
| SO                    | 4.18     | 711248 | 4.14   | 4.18   | 4.14   | 4.18   | 4.16   | 4.18   | -      | 492             | 204             | 4.153            |
| WAVE                  | 0.03     | 711248 | 0.03   | 0.04   | 0.02   | 0.02   | -      | 0.02   | (0.01) | 5,130,896       | 10,415          | 0.02             |
| WAVE-W4               | 0.01     | 711248 | -      | 0.01   | 0.01   | 0.01   | -      | 0.01   | -      | 12              | -               | 0.01             |
| Property Developme    |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| A                     | 4.84     | 711248 | 4.86   | 4.86   | 4.82   | 4.84   | 4.82   | 4.86   | -      | 4               | 2               | 4.845            |
| A5                    | 1.85     | 711248 | 1.84   | 1.85   | 1.84   | 1.85   | 1.82   | 1.84   | -      | 15              | 3               | 1.846            |
| A5-W4                 | 0.02     | 711248 | 0.02   | 0.02   | 0.01   | 0.02   | 0.01   | 0.02   | -      | 325             | -               | 0.01             |
| A5-W5                 | 0.13     | 711248 | -      | 0.13   | 0.13   | 0.13   | 0.12   | 0.13   | -      | 360             | 5               | 0.13             |
| AKS                   | 0.03     | 711248 | 0.02   | 0.03   | 0.02   | 0.02   | 0.02   | 0.03   | (0.01) | 20,397          | 42              | 0.02             |
| AMATA                 | 14.10    | 711248 | 14.20  | 14.70  | 14.20  | 14.60  | 14.50  | 14.60  | 0.50   | 61,997          | 89,696          | 14.467           |
| AMATA01C2512A         | 0.10     | 711248 | -      | 0.10   | 0.10   | 0.10   | 0.10   | 0.11   | -      | 11,152          | 112             | 0.1              |
| AMATA01C2602A         | 0.11     | 711248 | -      | 0.12   | 0.12   | 0.12   | 0.12   | 0.13   | 0.01   | 3,000           | 36              | 0.12             |
| AMATA13C2512A         | 0.04     | 711248 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| AMATA13C2602A         | 0.11     | 711248 | -      | 0.13   | 0.11   | 0.13   | 0.13   | 0.14   | 0.02   | 12,774          | 164             | 0.128            |
| AMATA19C2512A         | 0.07     | 711248 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| AMATA41C2602A         | 0.10     | 711248 | 0.11   | 0.12   | 0.11   | 0.12   | -      | -      | 0.02   | 6,327           | 74              | 0.116            |
| AMATA41C2608T         | 0.07     | 711248 | -      | -      | -      | -      | 0.02   | -      | -      | -               | -               | 0                |
| AMATA41C2609T         | 0.22     | 711248 | -      | 0.23   | 0.23   | 0.23   | -      | -      | 0.01   | 1               | -               | 0.23             |
| AMATAV                | 2.16     | 711248 | 2.18   | 2.18   | 2.14   | 2.16   | 2.16   | 2.18   | -      | 124             | 27              | 2.172            |
| ANAN                  | 0.43     | 711248 | 0.43   | 0.44   | 0.43   | 0.44   | 0.43   | 0.44   | 0.01   | 755             | 33              | 0.432            |
| AP                    | 8.20     | 711248 | 8.35   | 8.35   | 8.05   | 8.15   | 8.15   | 8.20   | (0.05) | 94,127          | 76,521          | 8.129            |
| AP13C2601A            | 0.18     | 711248 | -      | 0.17   | 0.14   | 0.15   | 0.15   | 0.16   | (0.03) | 5,097           | 77              | 0.151            |

## Daily Quotation

## Issue Date

| Sector/<br>Securities | Previous |        |       | Open  | High  | Low   | Close | Bid   | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |        |                 |                 |                  |
| ASW                   | 6.20     | 711248 | 6.15  | 6.20  | 6.10  | 6.20  | 6.10  | 6.20  | -      | -      | 725             | 446             | 6.146            |
| ASW-W3                | 0.44     | 711248 | -     | 0.45  | 0.45  | 0.45  | 0.45  | 0.47  | 0.01   | -      | 3               | -               | 0.45             |
| AWC                   | 2.14     | 711248 | 2.16  | 2.24  | 2.14  | 2.20  | 2.18  | 2.20  | 0.06   | -      | 579,872         | 127,413         | 2.197            |
| AWC01C2512A           | 0.30     | 711248 | -     | -     | -     | -     | 0.25  | 0.28  | -      | -      | -               | -               | 0                |
| AWC01C2602A           | 0.04     | 711248 | -     | 0.04  | 0.04  | 0.04  | 0.04  | 0.05  | -      | -      | 60              | -               | 0.04             |
| AWC01C2603A           | 0.13     | 711248 | -     | 0.16  | 0.14  | 0.15  | 0.15  | 0.16  | 0.02   | -      | 35,308          | 538             | 0.152            |
| AWC01C2606T           | 0.19     | 711248 | 0.19  | 0.21  | 0.19  | 0.21  | 0.20  | 0.21  | 0.02   | -      | 55,109          | 1,079           | 0.195            |
| AWC13C2512A           | 0.03     | 711248 | -     | 0.03  | 0.03  | 0.03  | 0.03  | 0.05  | -      | -      | 50,789          | 152             | 0.03             |
| AWC13C2601A           | 0.04     | 711248 | -     | -     | -     | -     | 0.04  | 0.05  | -      | -      | -               | -               | 0                |
| AWC13C2603A           | 0.17     | 711248 | -     | 0.20  | 0.18  | 0.19  | 0.19  | 0.20  | 0.02   | -      | 35,851          | 691             | 0.192            |
| AWC19C2512A           | 0.06     | 711248 | -     | 0.08  | 0.08  | 0.08  | 0.07  | -     | 0.02   | -      | 25,450          | 204             | 0.08             |
| AWC19C2606T           | 0.12     | 711248 | 0.13  | 0.15  | 0.13  | 0.15  | -     | -     | 0.03   | -      | 7,182           | 106             | 0.147            |
| AWC41C2603A           | 0.16     | 711248 | -     | 0.19  | 0.16  | 0.18  | 0.16  | -     | 0.02   | -      | 33,978          | 609             | 0.179            |
| AWC41C2606T           | 0.02     | 711248 | -     | 0.04  | 0.04  | 0.04  | 0.02  | 0.04  | 0.02   | -      | 1               | -               | 0.04             |
| AWC41C2609T           | 0.20     | 711248 | -     | 0.22  | 0.21  | 0.22  | 0.21  | 0.22  | 0.02   | -      | 18,000          | 381             | 0.211            |
| BLAND                 | 0.49     | 711248 | 0.48  | 0.49  | 0.48  | 0.49  | 0.48  | 0.49  | -      | -      | 25,010          | 1,218           | 0.488            |
| BRI                   | 1.76     | 711248 | 1.70  | 1.73  | 1.60  | 1.63  | 1.63  | 1.72  | (0.13) | -      | 2,494           | 416             | 1.667            |
| BRI-W1                | 0.70     | 711248 | -     | -     | -     | -     | 0.60  | -     | -      | -      | -               | -               | 0                |
| BROCK                 | 1.39     | 711248 | -     | 1.40  | 1.32  | 1.40  | 1.30  | 1.39  | 0.01   | -      | 11              | 1               | 1.327            |
| CGD                   | 0.12     | 711248 | -     | 0.12  | 0.11  | 0.12  | 0.11  | 0.12  | -      | -      | 1,100           | 13              | 0.115            |
| CI                    | 0.33     | 711248 | -     | 0.33  | 0.31  | 0.31  | 0.31  | 0.32  | (0.02) | -      | 122             | 4               | 0.313            |
| CMC                   | 0.57     | 711248 | -     | 0.58  | 0.57  | 0.58  | 0.57  | 0.58  | 0.01   | -      | 15              | 1               | 0.572            |
| CPN                   | 53.00    | 711248 | 53.25 | 53.25 | 52.25 | 52.50 | 52.50 | 52.75 | (0.50) | -      | 34,460          | 181,301         | 52.612           |
| CPN01C2601A           | 0.12     | 711248 | 0.13  | 0.13  | 0.12  | 0.12  | 0.11  | 0.12  | -      | -      | 8,632           | 111             | 0.128            |
| CPN01C2604A           | 0.35     | 711248 | -     | 0.36  | 0.34  | 0.34  | 0.34  | 0.35  | (0.01) | -      | 2,746           | 95              | 0.347            |
| CPN01C2606T           | 0.18     | 711248 | 0.19  | 0.19  | 0.18  | 0.18  | 0.18  | 0.19  | -      | -      | 6,934           | 130             | 0.187            |
| CPN13C2601A           | 0.12     | 711248 | -     | 0.12  | 0.11  | 0.11  | 0.10  | 0.11  | (0.01) | -      | 4,990           | 58              | 0.116            |
| CPN13C2604A           | 0.38     | 711248 | -     | 0.38  | 0.36  | 0.36  | 0.36  | 0.37  | (0.02) | -      | 4,066           | 148             | 0.364            |
| CPN19C2511A           | 0.03     | 711248 | -     | -     | -     | -     | -     | -     | -      | -      | -               | -               | 0                |
| CPN19C2609T           | 0.28     | 711248 | 0.28  | 0.28  | 0.28  | 0.28  | -     | 0.27  | -      | -      | 3,729           | 104             | 0.28             |
| CPN41C2604A           | 0.36     | 711248 | 0.37  | 0.37  | 0.34  | 0.34  | -     | 0.35  | (0.02) | -      | 13,502          | 483             | 0.357            |
| CPN41C2608T           | 0.27     | 711248 | -     | 0.28  | 0.27  | 0.27  | -     | -     | -      | -      | 10,000          | 275             | 0.275            |

## Main Board Quotation

Issue Date

Monday November 10, 2025

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| Paper & Printing Ma   |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| UTP                   | 7.70     | 711248 | 7.65  | 7.70  | 7.55  | 7.70  | 7.65  | 7.70  | -      | 2,477           | 1,886           | 7.614            |
| Fashion               |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| AFC                   | 3.78     | 711248 | -     | 3.74  | 3.74  | 3.74  | 3.70  | 3.76  | (0.04) | 8               | 3               | 3.74             |
| AURA                  | 14.00    | 711248 | 14.10 | 14.30 | 14.00 | 14.20 | 14.20 | 14.30 | 0.20   | 1,551           | 2,192           | 14.13            |
| BTNC                  | 11.50    | 711248 | -     | 11.50 | 11.50 | 11.50 | 11.50 | 12.20 | -      | 6               | 7               | 11.5             |
| CPH                   | 8.30     | 711248 | -     | 8.35  | 8.25  | 8.30  | 8.30  | 8.35  | -      | 151             | 125             | 8.291            |
| CPL                   | 0.73     | 711248 | -     | 0.74  | 0.71  | 0.71  | 0.71  | 0.72  | (0.02) | 320             | 23              | 0.717            |
| NC                    | 2.02     | 711248 | -     | 2.06  | 2.00  | 2.06  | 2.02  | 2.06  | 0.04   | 362             | 73              | 2.015            |
| PAF                   | 0.70     | 711248 | -     | 0.71  | 0.69  | 0.69  | 0.69  | 0.71  | (0.01) | 1,513           | 106             | 0.698            |
| PDJ                   | 1.26     | 711248 | 1.22  | 1.27  | 1.21  | 1.27  | 1.23  | 1.27  | 0.01   | 314             | 38              | 1.222            |
| PG                    | 7.00     | 711248 | -     | -     | -     | -     | 6.90  | 7.05  | -      | -               | -               | 0                |
| SABINA                | 15.20    | 711248 | 15.20 | 15.30 | 15.20 | 15.30 | 15.20 | 15.30 | 0.10   | 1,116           | 1,705           | 15.279           |
| SAWANG                | 7.50     | 711248 | -     | -     | -     | -     | 7.30  | 7.70  | -      | -               | -               | 0                |
| SUC                   | 28.25    | 711248 | 28.50 | 28.50 | 28.00 | 28.25 | 28.00 | 28.25 | -      | 3,121           | 8,748           | 28.029           |
| TR                    | 26.25    | 711248 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| TTI                   | 24.90    | 711248 | -     | -     | -     | -     | 24.80 | 25.00 | -      | -               | -               | 0                |
| TTT                   | 48.25    | 711248 | -     | -     | -     | -     | 48.00 | 48.50 | -      | -               | -               | 0                |
| UPF                   | 24.70    | 711248 | -     | -     | -     | -     | 24.80 | 26.50 | -      | -               | -               | 0                |
| WACOAL                | 18.30    | 711248 | 18.30 | 19.90 | 17.20 | 17.60 | 17.50 | 17.60 | (0.70) | 112             | 201             | 17.988           |
| WFX                   | 0.75     | 711248 | 0.75  | 0.76  | 0.73  | 0.74  | 0.73  | 0.74  | (0.01) | 1,135           | 85              | 0.746            |
| Transportation & Log  |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| AAV                   | 1.19     | 711248 | 1.19  | 1.21  | 1.19  | 1.19  | 1.19  | 1.20  | -      | 138,296         | 16,563          | 1.197            |
| AAV01C2512A           | 0.10     | 711248 | -     | -     | -     | -     | 0.08  | 0.09  | -      | -               | -               | 0                |
| AAV01C2604A           | 0.21     | 711248 | -     | 0.22  | 0.21  | 0.22  | 0.21  | 0.22  | 0.01   | 26,780          | 586             | 0.218            |
| AAV01C2609T           | 0.28     | 711248 | -     | 0.29  | 0.29  | 0.29  | 0.28  | 0.29  | 0.01   | 26,056          | 756             | 0.29             |
| AAV13C2601A           | 0.06     | 711248 | -     | 0.06  | 0.05  | 0.05  | 0.05  | 0.07  | (0.01) | 12,000          | 70              | 0.058            |
| AAV13C2603A           | 0.19     | 711248 | -     | 0.19  | 0.18  | 0.18  | 0.18  | 0.20  | (0.01) | 10,732          | 203             | 0.188            |
| AAV19C2511A           | 0.04     | 711248 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| AAV19C2601A           | 0.09     | 711248 | -     | -     | -     | -     | -     | 0.11  | -      | -               | -               | 0                |
| AAV19C2612T           | 0.24     | 711248 | -     | 0.24  | 0.24  | 0.24  | -     | -     | -      | 414             | 10              | 0.24             |
| AAV41C2603A           | 0.18     | 711248 | 0.18  | 0.18  | 0.18  | 0.18  | -     | 0.18  | -      | 8,500           | 153             | 0.18             |
| AAV41C2608T           | 0.04     | 711248 | -     | -     | -     | -     | 0.01  | 0.04  | -      | -               | -               | 0                |
| AAV41C2609T           | 0.19     | 711248 | -     | 0.20  | 0.20  | 0.20  | -     | -     | 0.01   | 100             | 2               | 0.2              |
| AAV41C2611T           | 0.21     | 711248 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| ANI                   | 3.18     | 711248 | 3.24  | 3.24  | 3.20  | 3.22  | 3.20  | 3.22  | 0.04   | 4,439           | 1,429           | 3.219            |
| AOT                   | 41.00    | 711248 | 41.25 | 42.00 | 40.75 | 41.75 | 41.50 | 41.75 | 0.75   | 242,105         | 1,004,898       | 41.506           |
| AOT01C2511A           | 0.01     | 711248 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| AOT01C2512A           | 0.51     | 711248 | -     | 0.58  | 0.53  | 0.58  | 0.58  | 0.60  | 0.07   | 6,108           | 345             | 0.564            |
| AOT01C2601A           | 0.07     | 711248 | -     | -     | -     | -     | 0.09  | 0.10  | -      | -               | -               | 0                |
| AOT01C2602A           | 0.26     | 711248 | 0.27  | 0.29  | 0.26  | 0.28  | 0.28  | 0.29  | 0.02   | 18,701          | 508             | 0.271            |
| AOT01C2606T           | 0.21     | 711248 | 0.21  | 0.21  | 0.20  | 0.21  | 0.21  | 0.22  | -      | 28,285          | 593             | 0.209            |
| AOT01P2512A           | 0.02     | 711248 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| AOT01P2601A           | 0.07     | 711248 | -     | 0.06  | 0.05  | 0.05  | 0.05  | 0.06  | (0.02) | 976             | 5               | 0.05             |
| AOT01P2603A           | 0.42     | 711248 | -     | 0.42  | 0.39  | 0.39  | 0.39  | 0.40  | (0.03) | 10,458          | 428             | 0.408            |
| AOT13C2512A           | 0.02     | 711248 | -     | 0.02  | 0.01  | 0.01  | 0.01  | 0.02  | (0.01) | 3,057           | 3               | 0.01             |
| AOT13C2601A           | 0.13     | 711248 | -     | 0.14  | 0.13  | 0.14  | 0.14  | 0.15  | 0.01   | 25,790          | 354             | 0.137            |
| AOT13C2603A           | 0.32     | 711248 | 0.33  | 0.34  | 0.31  | 0.34  | 0.34  | 0.35  | 0.02   | 68,082          | 2,256           | 0.331            |
| AOT13P2512A           | 0.01     | 711248 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| AOT13P2512B           | 0.02     | 711248 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -               | -               | 0                |
| AOT13P2603A           | 0.36     | 711248 | -     | 0.35  | 0.33  | 0.33  | 0.33  | 0.34  | (0.03) | 8,758           | 296             | 0.337            |
| AOT19C2511A           | 0.56     | 711248 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| AOT19C2512A           | 0.08     | 711248 | -     | -     | -     | -     | 0.07  | 0.10  | -      | -               | -               | 0                |
| AOT19C2601A           | 0.23     | 711248 | 0.23  | 0.25  | 0.22  | 0.25  | -     | 0.26  | 0.02   | 34,061          | 825             | 0.242            |
| AOT19P2511A           | 0.01     | 711248 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| AOT19P2512A           | 0.09     | 711248 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| AOT41C2512A           | 0.60     | 711248 | -     | 0.64  | 0.64  | 0.64  | -     | -     | 0.04   | 10              | 1               | 0.64             |
| AOT41C2603A           | 0.28     | 711248 | -     | 0.31  | 0.28  | 0.31  | -     | 0.31  | 0.03   | 28,205          | 839             | 0.297            |
| AOT41C2605T           | 0.03     | 711248 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -               | -               | 0                |
| AOT41C2609T           | 0.22     | 711248 | -     | 0.23  | 0.22  | 0.23  | 0.01  | 0.24  | 0.01   | 17,000          | 386             | 0.227            |
| AOT41P2512A           | 0.05     | 711248 | -     | -     | -     | -     | 0.01  | -     | -      | -               | -               | 0                |
| AOT41P2603A           | 0.21     | 711248 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| AOT41P2606T           | 0.50     | 711248 | -     | 0.46  | 0.46  | 0.46  | -     | -     | (0.04) | 3               | -               | 0.46             |
| ASIMAR                | 1.46     | 711248 | 1.45  | 1.45  | 1.45  | 1.45  | 1.45  | 1.47  | (0.01) | 15              | 2               | 1.45             |
| B                     | 0.05     | 711248 | 0.05  | 0.05  | 0.04  | 0.05  | 0.04  | 0.05  | -      | 7,339           | 36              | 0.049            |
| B-W8                  | 0.01     | 711248 | -     | 0.01  | 0.01  | 0.01  | -     | 0.01  | -      | 96              | -               | 0.01             |
| BA                    | 13.20    | 711248 | 13.20 | 13.40 | 13.00 | 13.40 | 13.40 | 13.50 | 0.20   | 21,984          | 29,107          | 13.24            |
| BA01C2601A            | 0.05     | 711248 | -     | 0.05  | 0.05  | 0.05  | 0.04  | 0.05  | -      | 1               | -               | 0.05             |
| BA01C2603A            | 0.18     | 711248 | -     | 0.17  | 0.16  | 0.17  | 0.17  | 0.18  | (0.01) | 13,597          | 227             | 0.166            |
| BA13C2512A            | 0.07     | 711248 | -     | -     | -     | -     | 0.06  | 0.07  | -      | -               | -               | 0                |
| BA13C2603A            | 0.26     | 711248 | 0.26  | 0.27  | 0.25  | 0.27  | 0.27  | 0.28  | 0.01   | 16,780          | 429             | 0.255            |
| BA19C2601A            | 0.17     | 711248 | -     | 0.17  | 0.16  | 0.17  | -     | -     | -      | 3,212           | 53              | 0.165            |
| BA41C2603A            | 0.25     | 711248 | -     | 0.26  | 0.24  | 0.26  | -     | -     | 0.01   | 12,250          | 300             | 0.244            |
| BA41C2606T            | 0.06     | 711248 | -     | -     | -     | -     | 0.01  | -     | -      | -               | -               | 0                |
| BA41C2611T            | 0.21     | 711248 | -     | 0.21  | 0.20  | 0.20  | 0.20  | -     | (0.01) | 90              | 2               | 0.202            |
| BEM                   | 5.60     | 711248 | 5.55  | 5.60  | 5.50  | 5.55  | 5.50  | 5.55  | (0.05) | 120,960         | 67,140          | 5.55             |
| BEM01C2511A           | 0.01     | 711248 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| BEM01C2603A           | 0.18     | 711248 | 0.18  | 0.18  | 0.18  | 0.18  | 0.17  | 0.18  | -      | 11              | -               | 0.18             |
| BEM13C2512A           | 0.06     | 711248 | -     | -     | -     | -     | 0.04  | 0.05  | -      | -               | -               | 0                |
| BEM13C2604A           | 1.00     | 711248 | -     | 0.20  | 0.19  | 0.19  | 0.19  | 0.20  | (0.81) | 68,194          | 1,296           | 0.19             |
| BEM19C2512A           | 0.10     | 711248 | -     | 0.09  | 0.09  | 0.09  | 0.09  | 0.10  | (0.01) | 21,920          | 197             | 0.09             |
| BEM41C2606T           | 0.04     | 711248 | -     | -     | -     | -     | 0.01  | -     | -      | -               | -               | 0                |
| BEM41C2612T           | 0.20     | 711248 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| BTS                   | 2.72     | 711248 | 2.72  | 2.78  | 2.72  | 2.76  | 2.74  | 2.76  | 0.04   | 273,797         | 75,313          | 2.75             |
| BTS-W8                | 0.02     | 711248 | 0.02  | 0.02  | 0.01  | 0.01  | 0.01  | 0.02  | (0.01) | 11,695          | 12              | 0.01             |
| BTS01C2512A           | 0.01     | 711248 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | -      | 2,501           | 3               | 0.01             |
| BTS01C2602A           | 0.04     | 711248 | -     | -     | -     | -     | 0.03  | 0.04  | -      | -               | -               | 0                |
| BTS01C2602B           | 0.12     | 711248 | -     | 0.13  | 0.12  | 0.13  | 0.12  | 0.13  | 0.01   | 30,759          | 393             | 0.127            |
| BTS01C2609T           | 0.25     | 711248 | -     | 0.26  | 0.25  | 0.26  | 0.25  | 0.26  | 0.01   | 24,145          | 624             | 0.258            |
| BTS01P2602A           | 0.32     | 711248 | -     | 0.31  | 0.29  | 0.30  | 0.30  | 0.31  | (0.02) | 15,456          | 467             | 0.302            |
| BTS01P2602B           | 0.46     | 711248 | -     | 0.44  | 0.43  | 0.43  | 0.43  | 0.44  | (0.03) | 10,585          | 458             | 0.432            |
| BTS13C2601A           | 0.02     | 711248 | -     | 0.02  | 0.02  | 0.02  | 0.01  | 0.02  | -      | 50              | -               | 0.02             |
| BTS13C2601B           | 0.03     | 711248 | -     | -     | -     | -     | 0.03  | 0.04  | -      | -               | -               | 0                |
| BTS13C2603A           | 0.16     | 711248 | -     | 0.17  | 0.16  | 0.17  | 0.17  | 0.18  | 0.01   | 18,896          | 315             | 0.166            |
| BTS13P2601A           | 0.31     | 711248 | -     | 0.29  | 0.28  | 0.28  | 0.28  | 0.29  | (0.03) | 37,045          | 1,050           | 0.283            |
| BTS19C2511A           | 0.01     | 711248 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| BTS19C2601A           | 0.03     | 711248 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| BTS19C2601B           | 0.05     | 711248 | -     | 0.04  | 0.04  | 0.04  | 0.04  | 0.05  | (0.01) | 439             | 2               | 0.04             |
| BTS19P2601A           | 0.37     | 711248 | -     | 0.37  | 0.36  | 0.37  | 0.19  | -     | -      | 10,514          | 385             | 0.365            |
| BTS41C2603A           | 0.15     | 711248 | 0.15  | 0.16  | 0.15  | 0.15  | -     | -     | -      | 13,700          | 216             | 0.157            |
| BTS41C2608T           | 0.02     | 711248 | -     | -     | -     | -     | 0.01  | -     | -      | -               | -               | 0                |
| BTS41C2612T           | 0.13     | 711248 | 0.13  | 0.13  | 0.13  | 0.13  | 0.12  | 0.18  | -      | 2,600           | 34              | 0.13             |
| BTSIGIF               | 2.66     | 711248 | 2.66  | 2.66  | 2.64  | 2.66  | 2.64  | 2.66  | -      | 9,495           | 2,525           | 2.659            |

## Main Board Quotation

Issue Date

Monday November 10, 2025

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change  | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|---------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |         |                 |                 |                  |
| DMT                   | 10.30    | 711248 | 10.30  | 10.40  | 10.20  | 10.30  | 10.30  | 10.40  | -       | 2,041           | 2,102           | 10.3             |
| ETL                   | 0.68     | 711248 | 0.58   | 0.66   | 0.55   | 0.58   | 0.57   | 0.58   | (0.10)  | 13,294          | 790             | 0.594            |
| III                   | 4.42     | 711248 | 4.44   | 4.48   | 4.42   | 4.44   | 4.42   | 4.44   | 0.02    | 5,475           | 2,435           | 4.446            |
| KIAT                  | 0.29     | 711248 | 0.29   | 0.30   | 0.29   | 0.29   | 0.29   | 0.30   | -       | 981             | 29              | 0.292            |
| KWC                   | 280.00   | 711248 | -      | -      | -      | -      | 264.00 | 280.00 | -       | -               | -               | 0                |
| MENA                  | 0.81     | 711248 | -      | 0.82   | 0.81   | 0.82   | 0.80   | 0.82   | 0.01    | 1,262           | 102             | 0.81             |
| NYT                   | 2.82     | 711248 | 2.84   | 2.84   | 2.80   | 2.82   | 2.80   | 2.82   | -       | 5,892           | 1,663           | 2.822            |
| PORT                  | 0.66     | 711248 | -      | 0.66   | 0.66   | 0.66   | 0.65   | 0.66   | -       | 12              | 1               | 0.66             |
| PRM                   | 6.50     | 711248 | 6.50   | 6.50   | 6.45   | 6.45   | 6.45   | 6.50   | (0.05)  | 17,615          | 11,378          | 6.459            |
| PRM13C2602A           | 0.14     | 711248 | -      | 0.14   | 0.13   | 0.13   | 0.13   | 0.14   | (0.01)  | 4,718           | 62              | 0.131            |
| PRM19C2604A           | 0.28     | 711248 | 0.27   | 0.27   | 0.27   | 0.27   | 0.26   | 0.27   | (0.01)  | 518             | 14              | 0.27             |
| PSL                   | 6.60     | 711248 | 6.55   | 6.65   | 6.55   | 6.55   | 6.55   | 6.60   | (0.05)  | 13,879          | 9,137           | 6.583            |
| RCL                   | 26.00    | 711248 | 26.25  | 26.50  | 26.00  | 26.00  | 26.00  | 26.25  | -       | 15,291          | 39,991          | 26.153           |
| RCL01C2512A           | 0.02     | 711248 | -      | -      | -      | -      | 0.02   | 0.03   | -       | -               | -               | 0                |
| RCL01C2602A           | 0.14     | 711248 | -      | 0.14   | 0.14   | 0.14   | 0.14   | 0.15   | -       | 6,895           | 97              | 0.14             |
| RCL01C2610T           | 0.26     | 711248 | 0.27   | 0.27   | 0.26   | 0.26   | 0.25   | 0.26   | -       | 1,787           | 46              | 0.26             |
| RCL13C2512A           | 0.01     | 711248 | -      | -      | -      | -      | 0.01   | 0.02   | -       | -               | -               | 0                |
| RCL13C2601A           | 0.07     | 711248 | -      | 0.07   | 0.07   | 0.07   | 0.06   | 0.07   | -       | 1,201           | 8               | 0.07             |
| RCL13C2604A           | 1.00     | 711248 | -      | 0.24   | 0.23   | 0.23   | 0.23   | 0.24   | (0.77)  | 14,766          | 349             | 0.236            |
| RCL19C2511A           | 0.02     | 711248 | -      | -      | -      | -      | -      | -      | -       | -               | -               | 0                |
| RCL19C2602A           | 0.13     | 711248 | -      | 0.13   | 0.13   | 0.13   | -      | 0.13   | -       | 250             | 3               | 0.13             |
| RCL41C2608T           | 0.41     | 711248 | -      | 0.42   | 0.42   | 0.42   | -      | 0.42   | 0.01    | 2,000           | 84              | 0.42             |
| RCL41C2612T           | 0.21     | 711248 | -      | -      | -      | -      | -      | 0.25   | -       | -               | -               | 0                |
| SAV                   | 11.30    | 711248 | 11.30  | 11.80  | 11.20  | 11.70  | 11.70  | 11.80  | 0.40    | 2,299           | 2,633           | 11.454           |
| SINO                  | 1.03     | 711248 | 1.04   | 1.06   | 0.98   | 1.03   | 1.00   | 1.03   | -       | 11,661          | 1,185           | 1.015            |
| SJWD                  | 8.05     | 711248 | 8.05   | 8.10   | 7.95   | 8.00   | 8.00   | 8.10   | (0.05)  | 6,025           | 4,836           | 8.026            |
| SJWD13C2601A          | 0.06     | 711248 | -      | -      | -      | -      | 0.01   | 0.02   | -       | -               | -               | 0                |
| SJWD19C2609T          | 0.12     | 711248 | -      | -      | -      | -      | 0.09   | -      | -       | -               | -               | 0                |
| TFFIF                 | 6.10     | 711248 | 6.05   | 6.10   | 6.05   | 6.10   | 6.05   | 6.10   | -       | 14,507          | 8,833           | 6.089            |
| THAI                  | 9.35     | 711248 | 9.35   | 9.45   | 9.35   | 9.45   | 9.40   | 9.45   | 0.10    | 100,765         | 94,758          | 9.403            |
| TSTE                  | 11.00    | 711248 | 11.40  | 11.50  | 11.40  | 11.40  | 11.00  | 11.40  | 0.40    | 12              | 14              | 11.45            |
| TTA                   | 4.44     | 711248 | 4.46   | 4.48   | 4.42   | 4.42   | 4.42   | 4.46   | (0.02)  | 8,598           | 3,816           | 4.438            |
| WICE                  | 2.60     | 711248 | 2.60   | 2.64   | 2.56   | 2.62   | 2.58   | 2.62   | 0.02    | 1,489           | 386             | 2.595            |
| Automotive            |          |        |        |        |        |        |        |        |         |                 |                 |                  |
| ACG                   | 0.60     | 711248 | -      | 0.61   | 0.60   | 0.61   | 0.60   | 0.61   | 0.01    | 1,003           | 60              | 0.6              |
| AH                    | 12.30    | 711248 | 12.40  | 12.50  | 12.20  | 12.30  | 12.30  | 12.40  | -       | 1,157           | 1,425           | 12.315           |
| CWT                   | 0.93     | 711248 | 0.91   | 0.93   | 0.91   | 0.93   | 0.92   | 0.93   | -       | 4,483           | 412             | 0.919            |
| EASON                 | 1.08     | 711248 | -      | 1.10   | 1.08   | 1.10   | 1.10   | 1.11   | 0.02    | 3,834           | 418             | 1.091            |
| GYT                   | 182.50   | 711248 | 190.00 | 194.00 | 190.00 | 192.00 | 192.00 | 194.50 | 9.50    | 20              | 383             | 191.65           |
| HFT                   | 3.60     | 711248 | 3.72   | 3.72   | 3.64   | 3.68   | 3.66   | 3.68   | 0.08    | 3,194           | 1,174           | 3.674            |
| IHL                   | 1.57     | 711248 | -      | 1.57   | 1.54   | 1.57   | 1.56   | 1.57   | -       | 357             | 56              | 1.56             |
| INGRS                 | 0.24     | 711248 | 0.25   | 0.25   | 0.24   | 0.25   | 0.24   | 0.25   | 0.01    | 1,484           | 36              | 0.24             |
| IRC                   | 11.30    | 711248 | -      | 11.30  | 11.20  | 11.20  | 11.20  | 11.30  | (0.10)  | 204             | 229             | 11.226           |
| MGC                   | 3.66     | 711248 | -      | 3.66   | 3.62   | 3.64   | 3.62   | 3.66   | (0.02)  | 318             | 116             | 3.639            |
| NEX                   | 1.03     | 711248 | 1.03   | 1.05   | 1.01   | 1.02   | 1.02   | 1.03   | (0.01)  | 123,136         | 12,645          | 1.026            |
| PCSGH                 | 3.00     | 711248 | 3.00   | 3.02   | 3.00   | 3.02   | 3.00   | 3.02   | 0.02    | 343             | 103             | 3.016            |
| POLY                  | 7.00     | 711248 | -      | 7.00   | 6.85   | 6.85   | 6.85   | 7.00   | (0.15)  | 39              | 27              | 6.996            |
| SAT                   | 13.20    | 711248 | 13.20  | 13.50  | 13.20  | 13.30  | 13.20  | 13.30  | 0.10    | 6,187           | 8,263           | 13.355           |
| SPG                   | 11.90    | 711248 | -      | 12.20  | 12.20  | 12.20  | 12.00  | 12.20  | 0.30    | 1               | 1               | 12.2             |
| STANLY                | 196.00   | 711248 | 185.00 | 186.50 | 184.00 | 185.50 | 185.50 | 186.50 | (10.50) | 330             | 6,111           | 185.189          |
| TKT                   | 0.74     | 711248 | -      | 0.75   | 0.69   | 0.71   | 0.71   | 0.72   | (0.03)  | 1,798           | 134             | 0.742            |
| TNPC                  | 0.88     | 711248 | -      | 0.88   | 0.85   | 0.86   | 0.85   | 0.86   | (0.02)  | 549             | 47              | 0.856            |
| TRU                   | 3.94     | 711248 | 3.84   | 3.94   | 3.84   | 3.94   | 3.92   | 3.94   | -       | 235             | 90              | 3.847            |
| TSC                   | 14.00    | 711248 | -      | 14.00  | 13.90  | 14.00  | 14.00  | 14.10  | -       | 32              | 45              | 13.968           |
| Industrial Materials  |          |        |        |        |        |        |        |        |         |                 |                 |                  |
| AKR                   | 0.88     | 711248 | 0.87   | 0.89   | 0.86   | 0.86   | 0.86   | 0.88   | (0.02)  | 37,369          | 3,254           | 0.87             |
| ALLA                  | 1.15     | 711248 | 1.14   | 1.17   | 1.14   | 1.16   | 1.15   | 1.16   | 0.01    | 2,111           | 244             | 1.154            |
| ASEFA                 | 3.38     | 711248 | -      | 3.40   | 3.38   | 3.40   | 3.32   | 3.50   | 0.02    | 197             | 67              | 3.394            |
| CPT                   | 0.98     | 711248 | -      | 0.98   | 0.97   | 0.98   | 0.96   | 0.98   | -       | 12              | 1               | 0.971            |
| CRANE                 | 0.36     | 711248 | 0.38   | 0.38   | 0.36   | 0.36   | 0.36   | 0.37   | -       | 2,744           | 99              | 0.362            |
| CTW                   | 2.64     | 711248 | -      | 2.64   | 2.60   | 2.64   | 2.58   | 2.64   | -       | 24              | 6               | 2.63             |
| FMT                   | 25.00    | 711248 | -      | 25.00  | 25.00  | 25.00  | 24.90  | 25.25  | -       | 1               | 3               | 25               |
| FTE                   | 1.74     | 711248 | 1.71   | 1.75   | 1.71   | 1.75   | 1.73   | 1.75   | 0.01    | 409             | 71              | 1.731            |
| HTECH                 | 2.38     | 711248 | -      | 2.38   | 2.34   | 2.36   | 2.34   | 2.36   | (0.02)  | 2,559           | 602             | 2.354            |
| KKC                   | 0.04     | 711248 | -      | -      | -      | -      | -      | -      | -       | -               | -               | 0                |
| MASTEC                | 1.08     | 711248 | 1.07   | 1.09   | 1.05   | 1.07   | 1.07   | 1.08   | (0.01)  | 48,075          | 5,128           | 1.066            |
| PCC                   | 2.80     | 711248 | -      | 2.80   | 2.76   | 2.78   | 2.76   | 2.78   | (0.02)  | 220             | 61              | 2.778            |
| PK                    | 0.58     | 711248 | -      | 0.59   | 0.57   | 0.59   | 0.58   | 0.59   | 0.01    | 168             | 10              | 0.582            |
| PSP                   | 4.68     | 711248 | 4.60   | 4.70   | 4.58   | 4.68   | 4.68   | 4.70   | -       | 1,245           | 573             | 4.6              |
| QTC                   | 3.68     | 711248 | 3.66   | 3.66   | 3.66   | 3.66   | 3.64   | 3.66   | (0.02)  | 625             | 229             | 3.66             |
| SCI                   | 1.02     | 711248 | -      | 1.21   | 1.00   | 1.21   | 1.20   | 1.25   | 0.19    | 4,623           | 508             | 1.097            |
| SE                    | 0.41     | 711248 | 0.42   | 0.42   | 0.41   | 0.41   | 0.41   | 0.42   | -       | 771             | 32              | 0.41             |
| SELIC                 | 2.84     | 711248 | 2.82   | 2.82   | 2.80   | 2.80   | 2.80   | 2.86   | (0.04)  | 35              | 10              | 2.81             |
| SNC                   | 5.95     | 711248 | 6.00   | 6.00   | 5.95   | 6.00   | 5.95   | 6.00   | 0.05    | 743             | 445             | 5.992            |
| TCJ                   | 2.78     | 711248 | -      | -      | -      | -      | 2.72   | 2.78   | -       | -               | -               | 0                |
| TPCS                  | 10.50    | 711248 | -      | -      | -      | -      | 10.10  | 10.50  | -       | -               | -               | 0                |
| VARO                  | 4.70     | 711248 | -      | 4.60   | 4.54   | 4.56   | 4.54   | 4.56   | (0.14)  | 56              | 26              | 4.567            |
| Property Fund & REIT  |          |        |        |        |        |        |        |        |         |                 |                 |                  |
| AIMCG                 | 1.96     | 711248 | 1.90   | 1.90   | 1.81   | 1.83   | 1.83   | 1.84   | (0.13)  | 5,961           | 1,102           | 1.848            |
| AIMIRT                | 10.20    | 711248 | 10.30  | 10.40  | 10.20  | 10.30  | 10.30  | 10.40  | 0.10    | 8,630           | 8,841           | 10.244           |
| ALLY                  | 4.40     | 711248 | 4.38   | 4.42   | 4.38   | 4.42   | 4.42   | 4.44   | 0.02    | 1,789           | 787             | 4.399            |
| AMATAR                | 6.60     | 711248 | 6.60   | 6.60   | 6.60   | 6.60   | 6.55   | 6.60   | -       | 1               | 1               | 6.6              |
| AXTRART               | 12.60    | 711248 | 12.50  | 12.70  | 12.40  | 12.60  | 12.60  | 12.70  | -       | 25,616          | 32,158          | 12.554           |
| B-WORK                | 4.56     | 711248 | -      | 4.60   | 4.54   | 4.58   | 4.56   | 4.58   | 0.02    | 1,356           | 619             | 4.565            |
| BAREIT                | 9.90     | 711248 | 9.90   | 9.95   | 9.85   | 9.85   | 9.85   | 9.90   | (0.05)  | 4,032           | 4,003           | 9.928            |
| BOFFICE               | 5.05     | 711248 | 5.05   | 5.10   | 5.00   | 5.05   | 5.00   | 5.05   | -       | 3,434           | 1,726           | 5.026            |
| CPNCG                 | 6.35     | 711248 | 6.40   | 6.45   | 6.35   | 6.45   | 6.40   | 6.45   | 0.10    | 9,076           | 5,794           | 6.384            |
| CPNREIT               | 11.40    | 71     |        |        |        |        |        |        |         |                 |                 |                  |

## Main Board Quotation

Issue Date

Monday November 10, 2025

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |  |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|--|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |  |
| LHHOTEL               | 12.40    | 711248 | 12.30 | 12.40 | 12.30 | 12.30 | 12.20 | 12.30 | (0.10) | 3,787           | 4,663           | 12.313           |  |
| LHRREIT               | 4.70     | 711248 | 4.70  | 4.72  | 4.70  | 4.70  | 4.68  | 4.70  | -      | 472             | 222             | 4.706            |  |
| LHSC                  | 12.10    | 711248 | 12.10 | 12.40 | 12.10 | 12.20 | 12.20 | 12.30 | 0.10   | 6,976           | 8,545           | 12.249           |  |
| LUXF                  | 8.60     | 711248 | -     | 8.60  | 8.50  | 8.60  | 8.55  | 8.60  | -      | 122             | 105             | 8.594            |  |
| M-PAT                 | 4.00     | 711248 | -     | -     | -     | -     | 2.94  | 3.40  | -      | -               | -               | 0                |  |
| M-STOR                | 7.15     | 711248 | -     | 7.15  | 7.15  | 7.15  | 7.15  | 7.20  | -      | 106             | 76              | 7.15             |  |
| MII                   | 4.66     | 711248 | 4.50  | 4.62  | 4.50  | 4.50  | 4.50  | 4.52  | (0.16) | 1,970           | 894             | 4.539            |  |
| MIPF                  | 10.70    | 711248 | 9.70  | 10.60 | 9.30  | 10.60 | 9.50  | 10.60 | (0.10) | 21              | 21              | 9.857            |  |
| MJLF                  | 4.74     | 711248 | 4.74  | 4.76  | 4.74  | 4.76  | 4.74  | 4.76  | 0.02   | 1,171           | 557             | 4.756            |  |
| MNIT                  | 1.90     | 711248 | -     | -     | -     | -     | 1.88  | 1.92  | -      | -               | -               | 0                |  |
| MNIT2                 | 4.90     | 711248 | -     | 4.74  | 4.74  | 4.74  | 4.76  | 4.90  | (0.16) | 1               | -               | 4.74             |  |
| MNRF                  | 2.12     | 711248 | -     | 2.16  | 2.04  | 2.16  | 2.04  | 2.10  | 0.04   | 7               | 1               | 2.108            |  |
| POPF                  | 6.60     | 711248 | 6.60  | 6.60  | 6.50  | 6.60  | 6.55  | 6.60  | -      | 3,853           | 2,519           | 6.538            |  |
| PROSPECT              | 7.10     | 711248 | 7.05  | 7.10  | 7.00  | 7.10  | 7.05  | 7.10  | -      | 1,243           | 879             | 7.069            |  |
| QHBREIT               | 3.40     | 711248 | 3.32  | 3.34  | 3.28  | 3.32  | 3.30  | 3.32  | (0.08) | 3,609           | 1,194           | 3.308            |  |
| QHRREIT               | 6.20     | 711248 | -     | 6.20  | 6.15  | 6.20  | 6.20  | 6.25  | -      | 602             | 372             | 6.183            |  |
| QHOP                  | 2.62     | 711248 | -     | 2.80  | 2.62  | 2.74  | 2.64  | 2.76  | 0.12   | 9               | 2               | 2.697            |  |
| SIRIPRT               | 7.40     | 711248 | -     | -     | -     | -     | 6.85  | 7.40  | -      | -               | -               | 0                |  |
| SPRIME                | 3.48     | 711248 | 3.48  | 3.52  | 3.48  | 3.52  | 3.50  | 3.52  | 0.04   | 1,754           | 615             | 3.505            |  |
| SRIPANWA              | 4.90     | 711248 | -     | 4.94  | 4.94  | 4.94  | 4.90  | 4.94  | 0.04   | 164             | 81              | 4.94             |  |
| SSPF                  | 3.20     | 711248 | 3.30  | 3.30  | 3.20  | 3.20  | 3.12  | 3.28  | -      | 60              | 20              | 3.255            |  |
| SSTRT                 | 4.28     | 711248 | -     | 4.30  | 4.28  | 4.28  | 4.28  | 4.30  | -      | 207             | 89              | 4.288            |  |
| TIF1                  | 7.10     | 711248 | 7.05  | 7.05  | 7.05  | 7.05  | 7.00  | 7.05  | (0.05) | 124             | 87              | 7.05             |  |
| TLHPF                 | 3.84     | 711248 | 3.78  | 3.80  | 3.76  | 3.80  | 3.76  | 3.80  | (0.04) | 72              | 27              | 3.771            |  |
| TNPF                  | 1.23     | 711248 | -     | -     | -     | -     | 1.23  | 1.27  | -      | -               | -               | 0                |  |
| TPRIME                | 6.90     | 711248 | -     | 6.85  | 6.85  | 6.85  | 6.70  | 6.85  | (0.05) | 3               | 2               | 6.85             |  |
| TTLPF                 | 10.50    | 711248 | 10.60 | 10.60 | 10.50 | 10.50 | 10.50 | 10.60 | -      | 372             | 391             | 10.501           |  |
| TU-PF                 | 1.10     | 711248 | -     | 1.10  | 1.02  | 1.02  | 1.03  | 1.14  | (0.08) | 10              | 1               | 1.036            |  |
| WHABT                 | 6.00     | 711248 | -     | 6.00  | 5.95  | 5.95  | 5.95  | 6.05  | (0.05) | 72              | 43              | 5.958            |  |
| WHAIR                 | 6.30     | 711248 | 6.30  | 6.30  | 6.25  | 6.30  | 6.25  | 6.30  | -      | 4,683           | 2,944           | 6.285            |  |
| WHART                 | 9.80     | 711248 | 9.80  | 9.85  | 9.80  | 9.85  | 9.80  | 9.85  | 0.05   | 13,102          | 12,872          | 9.824            |  |
| Steel and Metal Prox  |          |        |       |       |       |       |       |       |        |                 | -               | -                |  |
| 2S                    | 2.42     | 711248 | 2.46  | 2.46  | 2.44  | 2.44  | 2.44  | 2.46  | 0.02   | 182             | 45              | 2.458            |  |
| AMC                   | 2.16     | 711248 | 2.14  | 2.16  | 2.10  | 2.10  | 2.08  | 2.10  | (0.06) | 53              | 11              | 2.113            |  |
| BSBM                  | 0.67     | 711248 | -     | 0.68  | 0.66  | 0.68  | 0.66  | 0.68  | 0.01   | 277             | 19              | 0.673            |  |
| CEN                   | 0.95     | 711248 | -     | 1.00  | 0.96  | 0.96  | 0.95  | 0.96  | 0.01   | 17              | 2               | 0.975            |  |
| CEN-W5                | 0.02     | 711248 | 0.03  | 0.03  | 0.02  | 0.02  | 0.02  | 0.03  | -      | 1,037           | 2               | 0.02             |  |
| CITY                  | 1.70     | 711248 | -     | -     | -     | -     | 1.61  | 1.70  | -      | -               | -               | 0                |  |
| CSP                   | 0.49     | 711248 | -     | 0.50  | 0.49  | 0.50  | 0.49  | 0.50  | 0.01   | 176             | 9               | 0.492            |  |
| GJS                   | 0.13     | 711248 | 0.11  | 0.12  | 0.11  | 0.12  | 0.11  | 0.12  | (0.01) | 4,895           | 58              | 0.119            |  |
| GSTEEL                | 0.09     | 711248 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |  |
| INOX                  | 0.37     | 711248 | 0.38  | 0.39  | 0.37  | 0.37  | 0.37  | 0.38  | -      | 1,720           | 65              | 0.377            |  |
| LHK                   | 3.50     | 711248 | 3.46  | 3.48  | 3.44  | 3.46  | 3.44  | 3.46  | (0.04) | 654             | 226             | 3.454            |  |
| MCS                   | 8.00     | 711248 | 8.20  | 8.25  | 8.20  | 8.25  | 8.20  | 8.25  | 0.25   | 11,527          | 9,496           | 8.238            |  |
| MILL                  | 0.08     | 711248 | 0.08  | 0.08  | 0.07  | 0.08  | 0.07  | 0.08  | -      | 36,460          | 268             | 0.073            |  |
| PAP                   | 1.91     | 711248 | -     | 1.92  | 1.87  | 1.91  | 1.89  | 1.92  | -      | 127             | 24              | 1.874            |  |
| PERM                  | 0.31     | 711248 | 0.33  | 0.33  | 0.29  | 0.29  | 0.29  | 0.30  | (0.02) | 9,748           | 288             | 0.295            |  |
| SAM                   | 0.15     | 711248 | -     | -     | -     | -     | 0.15  | 0.17  | -      | -               | -               | 0                |  |
| SMIT                  | 3.48     | 711248 | 3.48  | 3.48  | 3.46  | 3.48  | 3.50  | 3.56  | -      | 435             | 151             | 3.471            |  |
| SSSC                  | 2.08     | 711248 | 2.08  | 2.08  | 2.02  | 2.06  | 2.04  | 2.06  | (0.02) | 1,512           | 312             | 2.062            |  |
| TGPRO                 | 0.06     | 711248 | 0.06  | 0.06  | 0.05  | 0.06  | 0.05  | 0.06  | -      | 88,367          | 442             | 0.05             |  |
| THE                   | 0.64     | 711248 | 0.63  | 0.65  | 0.62  | 0.65  | 0.64  | 0.65  | 0.01   | 168             | 11              | 0.632            |  |
| TMT                   | 2.98     | 711248 | 2.84  | 2.92  | 2.80  | 2.82  | 2.82  | 2.88  | (0.16) | 2,013           | 575             | 2.854            |  |
| TSTH                  | 0.72     | 711248 | 0.72  | 0.73  | 0.72  | 0.72  | 0.71  | 0.72  | -      | 3,232           | 233             | 0.72             |  |
| TWP                   | 1.11     | 711248 | -     | 1.35  | 1.06  | 1.13  | 1.12  | 1.13  | 0.02   | 621             | 73              | 1.178            |  |
| TYCN                  | 1.75     | 711248 | -     | 1.77  | 1.70  | 1.76  | 1.71  | 1.76  | 0.01   | 17              | 3               | 1.733            |  |
| Construction Service  |          |        |       |       |       |       |       |       |        |                 | -               | -                |  |
| APCS                  | 1.54     | 711248 | -     | 1.54  | 1.50  | 1.50  | 1.34  | 1.50  | (0.04) | 2               | -               | 1.52             |  |
| BJCHI                 | 0.74     | 711248 | 0.72  | 0.73  | 0.71  | 0.71  | 0.71  | 0.73  | (0.03) | 732             | 52              | 0.715            |  |
| BKD                   | 1.01     | 711248 | 1.00  | 1.01  | 1.00  | 1.01  | 1.01  | 1.02  | -      | 76              | 8               | 1.001            |  |
| CIVIL                 | 0.89     | 711248 | 0.84  | 0.89  | 0.83  | 0.84  | 0.84  | 0.85  | (0.05) | 2,899           | 246             | 0.847            |  |
| CK                    | 14.10    | 711248 | 14.40 | 14.40 | 14.00 | 14.20 | 14.10 | 14.20 | 0.10   | 17,208          | 24,314          | 14.129           |  |
| CK01C2602A            | 0.08     | 711248 | -     | -     | -     | -     | 0.06  | 0.07  | -      | -               | -               | 0                |  |
| CK13C2602A            | 0.09     | 711248 | -     | 0.08  | 0.08  | 0.08  | 0.08  | 0.09  | (0.01) | 4,264           | 34              | 0.08             |  |
| CNT                   | 1.09     | 711248 | -     | 1.11  | 1.03  | 1.08  | 1.08  | 1.09  | (0.01) | 2,464           | 262             | 1.062            |  |
| DEMCO                 | 4.14     | 711248 | 4.12  | 4.14  | 4.12  | 4.12  | 4.12  | 4.14  | (0.02) | 513             | 211             | 4.12             |  |
| EMC                   | 0.04     | 711248 | 0.04  | 0.05  | 0.04  | 0.04  | 0.03  | 0.04  | -      | 64,632          | 259             | 0.04             |  |
| EMC-W7                | 0.02     | 711248 | -     | 0.02  | 0.02  | 0.02  | 0.02  | 0.03  | -      | 72,729          | 145             | 0.02             |  |
| ITD                   | 0.32     | 711248 | 0.32  | 0.33  | 0.32  | 0.32  | 0.32  | 0.33  | -      | 16,106          | 519             | 0.322            |  |
| JR                    | 1.69     | 711248 | 1.70  | 1.71  | 1.68  | 1.70  | 1.69  | 1.70  | 0.01   | 675             | 114             | 1.693            |  |
| NL                    | 0.73     | 711248 | 0.76  | 0.77  | 0.71  | 0.74  | 0.73  | 0.74  | 0.01   | 1,014           | 74              | 0.73             |  |
| NWR                   | 0.04     | 711248 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |  |
| PLE                   | 0.19     | 711248 | 0.19  | 0.19  | 0.18  | 0.18  | 0.18  | 0.19  | (0.01) | 4,040           | 74              | 0.183            |  |
| PREB                  | 3.60     | 711248 | 3.60  | 3.60  | 3.54  | 3.54  | 3.54  | 3.58  | (0.06) | 225             | 81              | 3.59             |  |
| PYLON                 | 2.46     | 711248 | 2.44  | 2.48  | 2.44  | 2.48  | 2.46  | 2.48  | 0.02   | 1,465           | 359             | 2.45             |  |
| RT                    | 0.25     | 711248 | 0.24  | 0.26  | 0.24  | 0.25  | 0.24  | 0.25  | -      | 725             | 18              | 0.245            |  |
| SEAFCO                | 2.20     | 711248 | -     | 2.22  | 2.18  | 2.20  | 2.18  | 2.20  | -      | 2,920           | 639             | 2.187            |  |
| SOLAR                 | 0.29     | 711248 | 0.30  | 0.31  | 0.27  | 0.28  | 0.28  | 0.29  | (0.01) | 18,876          | 537             | 0.284            |  |
| SQ                    | 0.38     | 711248 | -     | 0.37  | 0.33  | 0.33  | 0.33  | 0.34  | (0.05) | 23,634          | 800             | 0.338            |  |
| SRICHA                | 9.05     | 711248 | 9.15  | 9.15  | 9.00  | 9.10  | 9.05  | 9.10  | 0.05   | 992             | 898             | 9.051            |  |
| STECON                | 6.80     | 711248 | 6.85  | 6.95  | 6.70  | 6.80  | 6.75  | 6.80  | -      | 57,931          | 39,424          | 6.805            |  |
| STI                   | 1.98     | 711248 | -     | 2.02  | 1.99  | 2.00  | 1.97  | 2.00  | 0.02   | 76              | 15              | 1.998            |  |
| STPI                  | 3.88     | 711248 | 3.86  | 3.92  | 3.86  | 3.88  | 3.88  | 3.90  | -      | 13,491          | 5,248           | 3.89             |  |
| SYNTEC                | 1.74     | 711248 | 1.76  | 1.76  | 1.73  | 1.74  | 1.73  | 1.74  | -      | 322             | 56              | 1.743            |  |
| TEAMG                 | 3.04     | 711248 | 3.04  | 3.06  | 3.00  | 3.00  | 3.00  | 3.02  | (0.04) | 25,219          | 7,637           | 3.028            |  |
| TEAMG-W1              | 0.20     | 711248 | -     | 0.21  | 0.18  | 0.20  | 0.19  | 0.20  | -      | 6,566           | 129             | 0.196            |  |
| TEKA                  | 1.66     | 711248 | 1.67  | 1.68  | 1.65  | 1.68  | 1.66  | 1.68  | 0.02   | 459             | 77              | 1.669            |  |
| TPOLY                 | 0.33     | 711248 | 0.34  | 0.34  | 0.30  | 0.31  | 0.31  |       |        |                 |                 |                  |  |

## Main Board Quotation

Issue Date

Monday November 10, 2025

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| BMSCTH                | 10.06    | 711248 | 10.07 | 10.11 | 10.05 | 10.09 | 10.07 | 10.10 | 0.03   | 219             | 221             | 10.093           |
| BSET100               | 9.16     | 711248 | -     | 9.25  | 9.20  | 9.25  | 9.23  | 9.25  | 0.09   | 234             | 216             | 9.216            |
| CHINA                 | 6.93     | 711248 | -     | 6.93  | 6.90  | 6.93  | 6.93  | 6.95  | -      | 177             | 123             | 6.92             |
| GLD                   | 5.14     | 711248 | 5.17  | 5.23  | 5.16  | 5.21  | 5.21  | 5.22  | 0.07   | 30,817          | 16,053          | 5.209            |
| TDEX                  | 8.36     | 711248 | 8.40  | 8.44  | 8.37  | 8.40  | 8.39  | 8.40  | 0.04   | 1,472           | 1,238           | 8.408            |
| UBOT                  | 14.29    | 711248 | -     | -     | -     | -     | 12.89 | 14.00 | -      | -               | -               | 0                |
| UHERO                 | 9.99     | 711248 | 9.97  | 9.97  | 9.97  | 9.97  | 9.97  | 10.55 | (0.02) | 2               | 2               | 9.97             |
| Warrant Foreign       |          |        |       |       |       |       |       |       |        | -               | -               |                  |
| AIA41C2603A           | 0.56     | 711248 | -     | 0.56  | 0.53  | 0.56  | 0.08  | -     | -      | 10,400          | 568             | 0.545            |
| ALIHEA41C2601A        | 0.27     | 711248 | -     | 0.29  | 0.27  | 0.29  | 0.26  | 0.29  | 0.02   | 550             | 16              | 0.284            |
| BABA28C2512A          | 1.08     | 711248 | -     | 1.19  | 1.18  | 1.19  | 1.17  | 1.23  | 0.11   | 5               | 1               | 1.188            |
| BABA28C2601A          | 0.62     | 711248 | -     | 0.66  | 0.63  | 0.66  | 0.62  | -     | 0.04   | 7               | -               | 0.652            |
| BABA28C2603A          | 0.17     | 711248 | -     | 0.19  | 0.17  | 0.18  | 0.16  | 0.19  | 0.01   | 8,685           | 154             | 0.177            |
| BABA28C2603B          | 0.36     | 711248 | -     | 0.40  | 0.37  | 0.40  | 0.38  | -     | 0.04   | 20,749          | 790             | 0.38             |
| BABA28P2511A          | 0.01     | 711248 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| BABA28P2512A          | 0.05     | 711248 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| BABA28P2603A          | 0.25     | 711248 | -     | 0.22  | 0.22  | 0.22  | 0.20  | 0.28  | (0.03) | 2,000           | 44              | 0.22             |
| BABA41C2511A          | 2.06     | 711248 | -     | -     | -     | -     | 0.08  | -     | -      | -               | -               | 0                |
| BABA41C2601A          | 0.67     | 711248 | -     | 0.74  | 0.68  | 0.74  | 0.58  | 1.04  | 0.07   | 139             | 9               | 0.683            |
| BABA41C2603A          | 0.28     | 711248 | -     | 0.31  | 0.30  | 0.31  | 0.28  | 0.35  | 0.03   | 8,054           | 245             | 0.303            |
| BABA41C2603T          | 0.42     | 711248 | -     | 0.47  | 0.45  | 0.47  | 0.46  | 0.65  | 0.05   | 15,010          | 693             | 0.462            |
| BABA41P2511A          | 0.01     | 711248 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| BABA41P2601A          | 0.18     | 711248 | 0.16  | 0.16  | 0.14  | 0.15  | 0.10  | -     | (0.03) | 1,435           | 23              | 0.157            |
| BABA41P2603A          | 0.47     | 711248 | 0.46  | 0.46  | 0.43  | 0.43  | 0.06  | 0.45  | (0.04) | 6,032           | 268             | 0.445            |
| BIDU28C2512A          | 2.12     | 711248 | -     | 2.50  | 2.42  | 2.50  | 0.08  | -     | 0.38   | 6               | 1               | 2.486            |
| BIDU28P2512A          | 0.03     | 711248 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| BIDU41C2601A          | 1.35     | 711248 | -     | 1.41  | 1.36  | 1.41  | 0.41  | -     | 0.06   | 3               | -               | 1.376            |
| BIDU41C2603A          | 0.46     | 711248 | 0.47  | 0.49  | 0.46  | 0.48  | 0.47  | 0.49  | 0.02   | 11,984          | 566             | 0.472            |
| BIDU41P2603A          | 0.18     | 711248 | -     | 0.19  | 0.19  | 0.19  | -     | -     | 0.01   | 2,000           | 38              | 0.19             |
| BYDCOM41C2511A        | 0.02     | 711248 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| BYDCOM41C2601A        | 0.12     | 711248 | -     | 0.17  | 0.15  | 0.15  | 0.08  | -     | 0.03   | 6,200           | 97              | 0.157            |
| BYDCOM41P2603A        | 0.45     | 711248 | -     | 0.39  | 0.38  | 0.38  | -     | -     | (0.07) | 6,000           | 229             | 0.381            |
| CATHAY41C2511A        | 0.03     | 711248 | -     | 0.05  | 0.05  | 0.05  | 0.01  | -     | 0.02   | 1               | -               | 0.05             |
| CATHAY41C2603A        | 0.49     | 711248 | -     | 0.51  | 0.50  | 0.50  | 0.08  | -     | 0.01   | 6,000           | 302             | 0.503            |
| DJI28C2512A           | 0.65     | 711248 | -     | 0.64  | 0.62  | 0.63  | 0.65  | 0.66  | (0.02) | 178             | 11              | 0.632            |
| DJI28C2603A           | 1.00     | 711248 | 0.61  | 0.63  | 0.60  | 0.62  | 0.61  | 0.62  | (0.38) | 23              | 1               | 0.622            |
| DJI28P2512A           | 0.12     | 711248 | -     | 0.11  | 0.11  | 0.11  | 0.11  | 0.13  | (0.01) | 1               | -               | 0.11             |
| DJI28P2603A           | 1.00     | 711248 | -     | 0.77  | 0.77  | 0.77  | 0.74  | 0.75  | (0.23) | 200             | 15              | 0.77             |
| DJI41C2512A           | 0.53     | 711248 | -     | 0.55  | 0.52  | 0.55  | -     | -     | 0.02   | 4,004           | 208             | 0.52             |
| DJI41C2512T           | 4.44     | 711248 | -     | -     | -     | -     | 0.01  | -     | -      | -               | -               | 0                |
| DJI41P2512A           | 0.12     | 711248 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| DJI41P2512T           | 0.35     | 711248 | -     | 0.35  | 0.35  | 0.35  | 0.34  | -     | -      | 1               | -               | 0.35             |
| GEELY41C2511A         | 0.06     | 711248 | -     | -     | -     | -     | 0.03  | -     | -      | -               | -               | 0                |
| GEELY41C2603A         | 0.23     | 711248 | -     | 0.23  | 0.22  | 0.22  | 0.19  | 0.35  | (0.01) | 8,300           | 183             | 0.22             |
| HKEX41C2601A          | 0.21     | 711248 | -     | 0.24  | 0.22  | 0.23  | 0.08  | -     | 0.02   | 6,000           | 139             | 0.231            |
| HSI06C2511A           | 0.30     | 711248 | -     | 0.30  | 0.30  | 0.30  | 0.03  | 0.60  | -      | 1               | -               | 0.3              |
| HSI06C2511B           | 0.46     | 711248 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| HSI06P2511A           | 0.07     | 711248 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| HSI06P2511B           | 0.16     | 711248 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| HSI28C2511A           | 0.01     | 711248 | -     | 0.02  | 0.01  | 0.01  | 0.01  | 0.02  | -      | 801             | 1               | 0.01             |
| HSI28C2511B           | 0.04     | 711248 | -     | 0.04  | 0.03  | 0.03  | 0.03  | 0.04  | (0.01) | 17,414          | 52              | 0.03             |
| HSI28C2511C           | 0.05     | 711248 | -     | 0.06  | 0.04  | 0.05  | 0.05  | 0.06  | -      | 3,537           | 17              | 0.048            |
| HSI28C2511D           | 0.25     | 711248 | 0.27  | 0.36  | 0.26  | 0.33  | 0.33  | 0.34  | 0.08   | 628,053         | 19,114          | 0.304            |
| HSI28C2512A           | 0.12     | 711248 | -     | 0.15  | 0.12  | 0.14  | 0.14  | 0.15  | 0.02   | 33,312          | 480             | 0.144            |
| HSI28C2512B           | 0.08     | 711248 | -     | 0.11  | 0.09  | 0.11  | 0.10  | 0.11  | 0.03   | 2,702           | 27              | 0.101            |
| HSI28C2512C           | 0.64     | 711248 | 0.69  | 0.79  | 0.68  | 0.79  | 0.78  | 0.79  | 0.15   | 175,762         | 12,634          | 0.718            |
| HSI28C2512D           | 0.25     | 711248 | 0.26  | 0.31  | 0.26  | 0.30  | 0.30  | 0.31  | 0.05   | 85,666          | 2,475           | 0.288            |
| HSI28C2601A           | 0.15     | 711248 | 0.16  | 0.18  | 0.15  | 0.17  | 0.17  | 0.18  | 0.02   | 10,363          | 170             | 0.163            |
| HSI28C2601C           | 0.34     | 711248 | -     | 0.39  | 0.34  | 0.39  | 0.38  | 0.39  | 0.05   | 171             | 6               | 0.357            |
| HSI28C2601D           | 1.00     | 711248 | 0.62  | 0.69  | 0.60  | 0.69  | 0.68  | 0.69  | (0.31) | 5,728           | 386             | 0.673            |
| HSI28C2602A           | 0.43     | 711248 | 0.46  | 0.51  | 0.45  | 0.51  | 0.50  | 0.51  | 0.08   | 24,512          | 1,211           | 0.493            |
| HSI28C2602B           | 1.00     | 711248 | 1.26  | 1.38  | 1.25  | 1.38  | 1.34  | 1.37  | 0.38   | 5               | 1               | 1.286            |
| HSI28P2511A           | 0.02     | 711248 | -     | -     | -     | -     | 0.01  | 0.04  | -      | -               | -               | 0                |
| HSI28P2511B           | 0.04     | 711248 | -     | 0.02  | 0.02  | 0.02  | 0.02  | 0.04  | (0.02) | 1               | -               | 0.02             |
| HSI28P2511C           | 0.09     | 711248 | -     | 0.04  | 0.04  | 0.04  | 0.04  | 0.05  | (0.05) | 47              | -               | 0.04             |
| HSI28P2511D           | 0.15     | 711248 | 0.10  | 0.10  | 0.07  | 0.07  | 0.07  | 0.08  | (0.08) | 83,950          | 697             | 0.082            |
| HSI28P2511E           | 0.70     | 711248 | 0.53  | 0.54  | 0.42  | 0.43  | 0.43  | 0.44  | (0.27) | 415,132         | 18,470          | 0.444            |
| HSI28P2512A           | 0.14     | 711248 | -     | 0.09  | 0.09  | 0.09  | 0.09  | 0.10  | (0.05) | 764             | 7               | 0.09             |
| HSI28P2512B           | 0.23     | 711248 | 0.18  | 0.19  | 0.15  | 0.16  | 0.15  | 0.16  | (0.07) | 184,719         | 3,171           | 0.171            |
| HSI28P2512C           | 0.63     | 711248 | 0.54  | 0.54  | 0.46  | 0.46  | 0.46  | 0.47  | (0.17) | 56,278          | 2,719           | 0.483            |
| HSI28P2601A           | 0.46     | 711248 | -     | 0.42  | 0.37  | 0.37  | 0.37  | 0.38  | (0.09) | 4,482           | 170             | 0.38             |
| HSI28P2601C           | 0.25     | 711248 | -     | 0.21  | 0.18  | 0.19  | 0.19  | 0.20  | (0.06) | 3,539           | 68              | 0.192            |
| HSI28P2601D           | 0.84     | 711248 | -     | 0.79  | 0.70  | 0.70  | 0.68  | 0.71  | (0.14) | 141             | 10              | 0.736            |
| HSI28P2602A           | 0.42     | 711248 | -     | 0.37  | 0.34  | 0.34  | 0.34  | 0.35  | (0.08) | 4,031           | 142             | 0.352            |
| HSTECH28C2512A        | 0.13     | 711248 | -     | 0.13  | 0.12  | 0.13  | 0.13  | 0.14  | -      | 3,374           | 42              | 0.124            |
| HSTECH28P2512A        | 0.59     | 711248 | -     | 0.56  | 0.51  | 0.51  | 0.51  | 0.52  | (0.08) | 41,353          | 2,188           | 0.529            |
| JD41C2511A            | 0.06     | 711248 | -     | 0.04  | 0.04  | 0.04  | 0.02  | 0.06  | (0.02) | 189             | 1               | 0.04             |
| JD41C2603A            | 0.37     | 711248 | -     | 0.38  | 0.35  | 0.38  | 0.08  | -     | 0.01   | 17,511          | 644             | 0.367            |
| KUAIISH41C2603A       | 0.21     | 711248 | 0.22  | 0.24  | 0.21  | 0.23  | 0.23  | 0.27  | 0.02   | 29,173          | 657             | 0.225            |
| MCA5041C2512A         | 1.16     | 711248 | -     | 1.11  | 1.05  | 1.11  | 1.05  | 1.23  | (0.05) | 2,109           | 230             | 1.092            |
| MCA5041P2512A         | 0.02     | 711248 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| MEITUA28C2511A        | 0.05     | 711248 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| MEITUA28C2601A        | 0.16     | 711248 | -     | 0.17  | 0.16  | 0.17  | 0.08  | -     | 0.01   | 9,500           | 153             | 0.16             |
| MEITUA41C2601A        | 0.07     | 711248 | -     | -     | -     | -     | 0.06  | 0.08  | -      | -               | -               | 0                |
| MEITUA41C2603A        | 0.43     | 711248 | -     | 0.45  | 0.44  | 0.44  | 0.08  | -     | 0.01   | 22,100          | 977             | 0.442            |
| MEITUA41P2            |          |        |       |       |       |       |       |       |        |                 |                 |                  |

## Main Board Quotation

Issue Date

Monday November 10, 2025

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| NIKKEI28C2603B        | 0.74     | 711248 | -    | 0.79 | 0.76 | 0.79  | 0.80 | 0.81  | 0.05   | 241             | 19              | 0.789            |
| NIKKEI28C2603C        | 1.05     | 711248 | 1.09 | 1.10 | 1.07 | 1.10  | 1.12 | 1.13  | 0.05   | 18              | 2               | 1.085            |
| NIKKEI28C2603D        | 1.35     | 711248 | 1.51 | 1.51 | 1.50 | 1.51  | 1.52 | 1.56  | 0.16   | 3               | -               | 1.506            |
| NIKKEI28P2512A        | 0.04     | 711248 | -    | -    | -    | -     | 0.01 | 0.05  | -      | -               | -               | 0                |
| NIKKEI28P2512B        | 0.01     | 711248 | -    | -    | -    | -     | 0.01 | 0.06  | -      | -               | -               | 0                |
| NIKKEI28P2512C        | 0.03     | 711248 | -    | -    | -    | -     | 0.02 | 0.09  | -      | -               | -               | 0                |
| NIKKEI28P2512D        | 0.10     | 711248 | -    | -    | -    | -     | 0.03 | 0.08  | -      | -               | -               | 0                |
| NIKKEI28P2603A        | 0.74     | 711248 | -    | 0.70 | 0.66 | 0.67  | 0.66 | 0.67  | (0.07) | 159             | 11              | 0.68             |
| NIKKEI28P2603B        | 0.48     | 711248 | -    | -    | -    | -     | 0.45 | 0.46  | -      | -               | -               | 0                |
| NIKKEI28P2603C        | 0.36     | 711248 | -    | 0.33 | 0.32 | 0.32  | 0.31 | 0.32  | (0.04) | 30              | 1               | 0.328            |
| NIKKEI28P2603D        | 0.25     | 711248 | -    | 0.21 | 0.21 | 0.21  | 0.20 | 0.21  | (0.04) | 103             | 2               | 0.21             |
| NIKKEI41C2512A        | 2.22     | 711248 | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | 0                |
| NIKKEI41C2512B        | 1.95     | 711248 | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | 0                |
| NIKKEI41C2512C        | 1.66     | 711248 | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | 0                |
| NIKKEI41C2603A        | 1.86     | 711248 | -    | 2.06 | 2.00 | 2.06  | 0.01 | -     | 0.20   | 14              | 3               | 2.044            |
| NIKKEI41C2603B        | 1.41     | 711248 | -    | 1.62 | 1.55 | 1.62  | 0.01 | -     | 0.21   | 5,053           | 800             | 1.583            |
| NIKKEI41C2603C        | 1.05     | 711248 | -    | 1.22 | 1.18 | 1.22  | -    | -     | 0.17   | 2,043           | 243             | 1.19             |
| NIKKEI41P2512A        | 0.01     | 711248 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| NIKKEI41P2512B        | 0.05     | 711248 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| NIKKEI41P2512C        | 0.07     | 711248 | -    | 0.01 | 0.01 | 0.01  | -    | -     | (0.06) | 1               | -               | 0.01             |
| NIKKEI41P2603A        | 0.42     | 711248 | -    | 0.43 | 0.41 | 0.41  | 0.40 | -     | (0.01) | 740             | 31              | 0.418            |
| NIKKEI41P2603B        | 0.32     | 711248 | -    | 0.33 | 0.33 | 0.33  | -    | -     | 0.01   | 160             | 5               | 0.33             |
| NIKKEI41P2603C        | 0.23     | 711248 | -    | 0.26 | 0.25 | 0.25  | -    | -     | 0.02   | 261             | 7               | 0.255            |
| NTES41C2603A          | 0.34     | 711248 | 0.31 | 0.33 | 0.30 | 0.33  | 0.08 | 6.80  | (0.01) | 4,002           | 129             | 0.322            |
| PINGAN41C2511A        | 0.36     | 711248 | -    | 0.46 | 0.41 | 0.46  | 0.08 | -     | 0.10   | 212             | 9               | 0.42             |
| PINGAN41C2604A        | 0.55     | 711248 | -    | 0.61 | 0.59 | 0.61  | 0.08 | -     | 0.06   | 10,100          | 612             | 0.605            |
| POPMAR28C2512A        | 0.04     | 711248 | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | 0                |
| POPMAR28C2604A        | 0.16     | 711248 | -    | 0.22 | 0.19 | 0.22  | 0.08 | 0.22  | 0.06   | 18,193          | 351             | 0.192            |
| POPMAR41C2601A        | 0.05     | 711248 | -    | 0.04 | 0.04 | 0.04  | 0.02 | 0.05  | (0.01) | 235             | 1               | 0.04             |
| POPMAR41C2603A        | 0.15     | 711248 | -    | 0.20 | 0.19 | 0.20  | 0.08 | -     | 0.05   | 8,000           | 155             | 0.193            |
| POPMAR41P2511A        | 0.20     | 711248 | -    | -    | -    | -     | -    | 4.00  | -      | -               | -               | 0                |
| POPMAR41P2601A        | 0.71     | 711248 | -    | 0.63 | 0.63 | 0.63  | 0.08 | 14.20 | (0.08) | 2,010           | 127             | 0.63             |
| SET01C2511A           | 0.54     | 711248 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET01C2512T           | 0.46     | 711248 | 0.45 | 0.46 | 0.42 | 0.46  | 0.43 | 0.44  | -      | 516             | 22              | 0.428            |
| SET01C2601A           | 0.34     | 711248 | 0.35 | 0.36 | 0.32 | 0.33  | 0.33 | 0.35  | (0.01) | 1,046           | 36              | 0.339            |
| SET01C2602A           | 0.51     | 711248 | 0.51 | 0.52 | 0.48 | 0.50  | 0.50 | 0.51  | (0.01) | 70,532          | 3,502           | 0.496            |
| SET01C2606L           | 2.72     | 711248 | -    | 2.74 | 2.70 | 2.74  | 2.72 | 2.74  | 0.02   | 58              | 16              | 2.731            |
| SET01P2511A           | 0.01     | 711248 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET01P2512A           | 0.02     | 711248 | -    | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | -      | 6,083           | 10              | 0.016            |
| SET01P2601A           | 0.15     | 711248 | 0.14 | 0.14 | 0.14 | 0.14  | 0.13 | 0.14  | (0.01) | 4               | -               | 0.14             |
| SET01P2602A           | 0.49     | 711248 | 0.48 | 0.50 | 0.46 | 0.47  | 0.47 | 0.48  | (0.02) | 6,255           | 299             | 0.478            |
| SET01P2603T           | 0.18     | 711248 | -    | 0.18 | 0.17 | 0.17  | 0.17 | 0.18  | (0.01) | 150             | 3               | 0.17             |
| SET01P2606L           | 1.41     | 711248 | 1.39 | 1.41 | 1.39 | 1.40  | 1.40 | 1.41  | (0.01) | 108             | 15              | 1.396            |
| SET5001C2512A         | 0.08     | 711248 | 0.08 | 0.08 | 0.07 | 0.07  | 0.07 | 0.08  | (0.01) | 1,224           | 10              | 0.078            |
| SET5001C2512F         | 0.23     | 711248 | 0.22 | 0.22 | 0.20 | 0.22  | 0.21 | 0.22  | (0.01) | 747             | 16              | 0.207            |
| SET5001C2512G         | 0.41     | 711248 | -    | -    | -    | -     | 0.37 | 0.38  | -      | -               | -               | 0                |
| SET5001C2601A         | 0.45     | 711248 | 0.45 | 0.47 | 0.43 | 0.46  | 0.45 | 0.46  | 0.01   | 46,146          | 2,070           | 0.448            |
| SET5001C2603F         | 0.52     | 711248 | -    | 0.54 | 0.50 | 0.51  | 0.51 | 0.52  | (0.01) | 44,690          | 2,338           | 0.523            |
| SET5001P2511A         | 0.01     | 711248 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5001P2512A         | 0.01     | 711248 | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | 0.01   | 500             | 1               | 0.02             |
| SET5001P2512F         | 0.01     | 711248 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | 0                |
| SET5001P2512G         | 0.12     | 711248 | -    | -    | -    | -     | 0.08 | 0.09  | -      | -               | -               | 0                |
| SET5001P2512H         | 0.28     | 711248 | -    | 0.29 | 0.26 | 0.27  | 0.27 | 0.28  | (0.01) | 34,141          | 966             | 0.282            |
| SET5001P2601A         | 0.21     | 711248 | 0.20 | 0.22 | 0.20 | 0.20  | 0.20 | 0.21  | (0.01) | 16,857          | 351             | 0.208            |
| SET5001P2602A         | 0.35     | 711248 | 0.34 | 0.35 | 0.32 | 0.33  | 0.33 | 0.34  | (0.02) | 67,276          | 2,235           | 0.332            |
| SET5001P2603F         | 0.78     | 711248 | 0.75 | 0.79 | 0.73 | 0.76  | 0.76 | 0.77  | (0.02) | 68,985          | 5,306           | 0.769            |
| SET5006C2512A         | 1.22     | 711248 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5006C2512B         | 0.36     | 711248 | -    | -    | -    | -     | -    | 0.39  | -      | -               | -               | 0                |
| SET5006C2512C         | 0.22     | 711248 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5006P2512A         | 0.02     | 711248 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5006P2512B         | 0.10     | 711248 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5006P2512C         | 0.35     | 711248 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5013C2512A         | 0.21     | 711248 | 0.21 | 0.22 | 0.18 | 0.19  | 0.19 | 0.20  | (0.02) | 475,574         | 9,681           | 0.203            |
| SET5013C2512B         | 0.09     | 711248 | 0.09 | 0.09 | 0.07 | 0.08  | 0.08 | 0.09  | (0.01) | 30,238          | 264             | 0.087            |
| SET5013C2512C         | 0.17     | 711248 | 0.17 | 0.17 | 0.14 | 0.15  | 0.15 | 0.16  | (0.02) | 405,767         | 6,347           | 0.156            |
| SET5013C2512D         | 0.25     | 711248 | 0.25 | 0.26 | 0.21 | 0.23  | 0.23 | 0.24  | (0.02) | 775,247         | 18,204          | 0.234            |
| SET5013C2512E         | 0.37     | 711248 | 0.37 | 0.40 | 0.31 | 0.34  | 0.34 | 0.35  | (0.03) | 3,663,795       | 130,876         | 0.357            |
| SET5013C2512F         | 0.55     | 711248 | 0.54 | 0.59 | 0.47 | 0.51  | 0.51 | 0.52  | (0.04) | 774,323         | 40,190          | 0.519            |
| SET5013C2603A         | 0.51     | 711248 | 0.52 | 0.55 | 0.48 | 0.50  | 0.50 | 0.51  | (0.01) | 1,897,650       | 97,069          | 0.511            |
| SET5013C2603B         | 0.72     | 711248 | 0.75 | 0.78 | 0.68 | 0.72  | 0.72 | 0.73  | -      | 272,946         | 20,024          | 0.733            |
| SET5013P2512A         | 0.02     | 711248 | 0.01 | 0.02 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 8,583           | 15              | 0.017            |
| SET5013P2512B         | 0.03     | 711248 | -    | 0.03 | 0.02 | 0.02  | 0.02 | 0.03  | (0.01) | 972             | 2               | 0.02             |
| SET5013P2512C         | 0.04     | 711248 | 0.04 | 0.04 | 0.03 | 0.04  | 0.03 | 0.04  | -      | 2,169           | 9               | 0.039            |
| SET5013P2512D         | 0.05     | 711248 | 0.05 | 0.05 | 0.04 | 0.05  | 0.04 | 0.05  | -      | 9,045           | 36              | 0.04             |
| SET5013P2512E         | 0.08     | 711248 | -    | 0.08 | 0.07 | 0.07  | 0.07 | 0.08  | (0.01) | 22,151          | 155             | 0.07             |
| SET5013P2512F         | 0.11     | 711248 | 0.09 | 0.11 | 0.09 | 0.09  | 0.09 | 0.10  | (0.02) | 14,212          | 135             | 0.095            |
| SET5013P2512G         | 0.15     | 711248 | 0.13 | 0.14 | 0.11 | 0.12  | 0.12 | 0.13  | (0.03) | 218,434         | 2,654           | 0.121            |
| SET5013P2512H         | 0.27     | 711248 | 0.23 | 0.25 | 0.21 | 0.23  | 0.23 | 0.24  | (0.04) | 396,341         | 9,175           | 0.231            |
| SET5013P2512I         | 0.40     | 711248 | 0.34 | 0.37 | 0.31 | 0.34  | 0.34 | 0.35  | (0.06) | 448,997         | 15,196          | 0.338            |
| SET5013P2512J         | 0.64     | 711248 | 0.54 | 0.60 | 0.50 | 0.55  | 0.55 | 0.56  | (0.09) | 2,641,297       | 144,238         | 0.546            |
| SET5013P2512X         | 6.15     | 711248 | -    | -    | -    | -     | 6.10 | 6.15  | -      | -               | -               | 0                |
| SET5013P2603A         | 0.83     | 711248 | 0.79 | 0.83 | 0.75 | 0.79  | 0.79 | 0.80  | (0.04) | 319,767         | 25,402          | 0.794            |
| SET5013P2603B         | 0.54     | 711248 | 0.51 | 0.55 | 0.50 | 0.52  | 0.52 | 0.53  | (0.02) | 1,297,315       | 67,703          | 0.521            |
| SET5019C2512A         | 0.22     | 711248 | 0.21 | 0.23 | 0.18 | 0.20  | 0.19 | 0.21  | (0.02) | 248,025         | 5,283           | 0.213            |
| SET5019C2512B         | 0.11     | 711248 | 0.   |      |      |       |      |       |        |                 |                 |                  |

## Main Board Quotation

Issue Date

Monday November 10, 2025

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| SET5041C2609T         | 0.73     | 711248 | -    | 0.74 | 0.72 | 0.74  | -    | -     | 0.01   | 750             | 55              | 0.728            |
| SET5041P2512A         | 0.01     | 711248 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | 0                |
| SET5041P2512B         | 0.01     | 711248 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | 0                |
| SET5041P2512C         | 0.07     | 711248 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5041P2512D         | 0.17     | 711248 | -    | -    | -    | -     | -    | 0.23  | -      | -               | -               | 0                |
| SET5041P2512E         | 0.08     | 711248 | -    | -    | -    | -     | -    | 0.08  | -      | -               | -               | 0                |
| SET5041P2512F         | 0.10     | 711248 | -    | -    | -    | -     | -    | 0.10  | -      | -               | -               | 0                |
| SET5041P2512G         | 0.13     | 711248 | -    | -    | -    | -     | 0.11 | -     | -      | -               | -               | 0                |
| SET5041P2512H         | 0.25     | 711248 | -    | -    | -    | -     | -    | 0.25  | -      | -               | -               | 0                |
| SET5041P2512I         | 0.35     | 711248 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5041P2512J         | 0.59     | 711248 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5041P2512T         | 0.01     | 711248 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | 0                |
| SET5041P2512X         | 1.33     | 711248 | -    | 1.40 | 1.27 | 1.32  | 1.28 | -     | (0.01) | 158             | 21              | 1.305            |
| SET5041P2603A         | 0.79     | 711248 | -    | 0.81 | 0.75 | 0.77  | -    | -     | (0.02) | 40,447          | 3,138           | 0.775            |
| SET5041P2603B         | 0.53     | 711248 | -    | 0.54 | 0.50 | 0.51  | -    | -     | (0.02) | 36,014          | 1,858           | 0.515            |
| SET5041P2609T         | 0.89     | 711248 | -    | 0.90 | 0.89 | 0.90  | -    | -     | 0.01   | 3               | -               | 0.896            |
| SPX28C2512A           | 0.83     | 711248 | -    | 0.88 | 0.84 | 0.87  | 0.86 | 0.87  | 0.04   | 10              | 1               | 0.865            |
| SPX28C2603A           | 0.32     | 711248 | 0.35 | 0.36 | 0.34 | 0.36  | 0.35 | 0.36  | 0.04   | 13              | -               | 0.356            |
| SPX28P2512A           | 0.14     | 711248 | -    | 0.12 | 0.12 | 0.12  | 0.11 | 0.14  | (0.02) | 1               | -               | 0.12             |
| SPX28P2512B           | 0.51     | 711248 | -    | -    | -    | -     | 0.43 | 0.44  | -      | -               | -               | 0                |
| SPX28P2603A           | 0.66     | 711248 | -    | -    | -    | -     | 0.61 | 0.62  | -      | -               | -               | 0                |
| SPX41C2512A           | 0.59     | 711248 | -    | 0.66 | 0.64 | 0.66  | 0.59 | -     | 0.07   | 257             | 16              | 0.64             |
| SPX41C2512T           | 4.02     | 711248 | -    | 3.96 | 3.96 | 3.96  | 0.01 | -     | (0.06) | 5,050           | 2,000           | 3.96             |
| SPX41C2603A           | 0.79     | 711248 | -    | 0.85 | 0.84 | 0.84  | -    | -     | 0.05   | 603             | 51              | 0.845            |
| SPX41P2512A           | 0.05     | 711248 | -    | 0.04 | 0.04 | 0.04  | -    | 0.12  | (0.01) | 200             | 1               | 0.04             |
| SPX41P2512T           | 0.58     | 711248 | -    | 0.49 | 0.49 | 0.49  | 0.02 | -     | (0.09) | 100             | 5               | 0.49             |
| SPX41P2603A           | 1.03     | 711248 | -    | 0.97 | 0.94 | 0.95  | -    | -     | (0.08) | 1,742           | 167             | 0.958            |
| TENCEN28C2601A        | 0.36     | 711248 | -    | 0.42 | 0.42 | 0.42  | 0.43 | -     | 0.06   | 20              | 1               | 0.42             |
| TENCEN28P2512A        | 0.14     | 711248 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| TENCEN28P2604A        | 0.35     | 711248 | -    | 0.30 | 0.30 | 0.30  | -    | -     | (0.05) | 7,000           | 210             | 0.3              |
| TENCEN41C2601A        | 0.41     | 711248 | -    | 0.49 | 0.46 | 0.48  | 0.48 | -     | 0.07   | 12,800          | 608             | 0.474            |
| TENCEN41P2603A        | 0.27     | 711248 | -    | 0.25 | 0.24 | 0.24  | -    | -     | (0.03) | 8               | -               | 0.246            |
| TRIPDC41C2601A        | 0.35     | 711248 | -    | 0.41 | 0.36 | 0.41  | 0.41 | -     | 0.06   | 8,250           | 333             | 0.403            |
| WUXI41C2601A          | 0.49     | 711248 | -    | -    | -    | -     | 0.08 | -     | -      | -               | -               | 0                |
| WUXI41C2603A          | 0.16     | 711248 | -    | 0.17 | 0.16 | 0.16  | 0.08 | -     | -      | 12,000          | 200             | 0.166            |
| XIAOMI28C2511A        | 0.01     | 711248 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| XIAOMI28C2604A        | 0.09     | 711248 | -    | 0.10 | 0.09 | 0.09  | 0.03 | 0.15  | -      | 300             | 3               | 0.093            |
| XIAOMI28P2604A        | 0.76     | 711248 | -    | 0.76 | 0.74 | 0.74  | 0.16 | -     | (0.02) | 18,401          | 1,376           | 0.747            |
| XIAOMI41C2511A        | 0.03     | 711248 | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | 0                |
| XIAOMI41C2603A        | 0.11     | 711248 | -    | 0.11 | 0.10 | 0.10  | 0.10 | -     | (0.01) | 17,006          | 170             | 0.1              |
| XIAOMI41P2511A        | 0.33     | 711248 | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | 0                |
| ZIJIN41C2601A         | 0.90     | 711248 | -    | 0.93 | 0.93 | 0.93  | 0.08 | -     | 0.03   | 272             | 25              | 0.93             |
| ZIJIN41C2603A         | 0.31     | 711248 | 0.32 | 0.32 | 0.31 | 0.32  | 0.08 | -     | 0.01   | 4,002           | 128             | 0.32             |

Page 21

| 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 |      |      |     |       |     |       |        |                 |                 |                  |
|                       |          |      |      |      |     |       |     |       |        |                 |                 |                  |

## Main Board Quotation

Issue Date

Monday November 10, 2025

| 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                   | 1.72     | 10/11/2025 | 1.73  | 1.77  | 1.73  | 1.73  | 1.73  | 1.75  | 0.01   | 2,346.00        | 410.00          | 00 1.7           |
| AU                    | 4.84     | 711248     | 4.88  | 4.92  | 4.84  | 4.86  | 4.86  | 4.88  | 0.02   | 2,286.00        | 1,117.00        | 00 4.8           |
| CFARM                 | 0.58     | 711248     | -     | 0.60  | 0.58  | 0.60  | 0.59  | 0.60  | 0.02   | 1,563.00        | 93.00           | 00 0.5           |
| JCKH                  | 0.20     | 711248     | 0.20  | 0.21  | 0.19  | 0.21  | 0.20  | 0.21  | 0.01   | 27,659.00       | 556.00          | 00 0.2           |
| KASET                 | 0.49     | 711248     | -     | 0.50  | 0.49  | 0.49  | 0.49  | 0.50  | -      | 270.00          | 13.00           | 00 0.4           |
| MAGURO                | 21.00    | 711248     | 21.30 | 21.80 | 21.20 | 21.70 | 21.60 | 21.70 | 0.70   | 3,024.00        | 6,497.00        | 00 21.4          |
| MUD                   | 0.92     | 711248     | 0.81  | 0.83  | 0.72  | 0.73  | 0.73  | 0.80  | (0.19) | 194.00          | 14.00           | 00 0.7           |
| NTSC                  | 6.00     | 711248     | 6.15  | 6.60  | 6.15  | 6.35  | 6.30  | 6.35  | 0.35   | 5,882.00        | 3,745.00        | 00 6.3           |
| TACC                  | 4.72     | 711248     | 4.98  | 5.05  | 4.92  | 4.98  | 4.98  | 5.00  | 0.26   | 109,728.00      | 54,645.00       | 00 4.9           |
| TMILL                 | 2.02     | 711248     | -     | 2.06  | 2.02  | 2.06  | 2.06  | 2.08  | 0.04   | 5.00            | 1.00            | 00 2.0           |
| WINNER                | 2.06     | 711248     | -     | 2.06  | 2.04  | 2.04  | 2.04  | 2.06  | (0.02) | 1,782.00        | 364.00          | 00 2.0           |
| XO                    | 14.70    | 711248     | 14.70 | 14.90 | 14.70 | 14.80 | 14.80 | 14.90 | 0.10   | 1,436.00        | 2,124.00        | 00 14.7          |
| Consumer Produ        |          |            |       |       |       |       |       |       |        |                 |                 |                  |
| 88TH                  | 4.62     | 711248     | 4.64  | 4.84  | 4.54  | 4.64  | 4.64  | 4.66  | 0.02   | 133,065.00      | 62,617.00       | 00 4.7           |
| BGT                   | 0.39     | 711248     | -     | 0.44  | 0.38  | 0.42  | 0.41  | 0.42  | 0.03   | 317.00          | 13.00           | 00 0.4           |
| DOD                   | 1.70     | 711248     | -     | 1.74  | 1.69  | 1.73  | 1.73  | 1.74  | 0.03   | 1,312.00        | 226.00          | 00 1.7           |
| ECF                   | 0.16     | 711248     | 0.16  | 0.16  | 0.15  | 0.15  | 0.15  | 0.16  | (0.01) | 11,672.00       | 184.00          | 00 0.1           |
| ECF-W6                | 0.10     | 711248     | -     | 0.10  | 0.09  | 0.10  | 0.09  | 0.10  | -      | 814.00          | 7.00            | 00 0.0           |
| EFORL                 | 0.16     | 711248     | 0.16  | 0.17  | 0.15  | 0.16  | 0.15  | 0.16  | -      | 24,649.00       | 374.00          | 00 0.1           |
| EURO                  | 4.10     | 711248     | 4.10  | 4.20  | 4.10  | 4.10  | 4.10  | 4.18  | -      | 1,598.00        | 661.00          | 00 4.1           |
| HPT                   | 0.36     | 711248     | 0.36  | 0.36  | 0.35  | 0.35  | 0.35  | 0.36  | (0.01) | 449.00          | 16.00           | 00 0.3           |
| ITTHI                 | 1.37     | 711248     | -     | 1.37  | 1.34  | 1.35  | 1.35  | 1.37  | (0.02) | 889.00          | 120.00          | 00 1.3           |
| JSP                   | 1.65     | 711248     | 1.63  | 1.66  | 1.63  | 1.65  | 1.64  | 1.66  | -      | 322.00          | 53.00           | 00 1.6           |
| JSP-W2                | 0.01     | 711248     | -     | 0.01  | 0.01  | 0.01  | -     | 0.01  | -      | 1.00            | -               | 00 0.0           |
| JUBILE                | 6.95     | 711248     | -     | 6.95  | 6.95  | 6.95  | 6.90  | 7.00  | -      | 10.00           | 7.00            | 00 6.9           |
| LTS                   | 3.42     | 711248     | -     | 3.42  | 3.38  | 3.38  | 3.38  | 3.44  | (0.04) | 784.00          | 266.00          | 00 3.3           |
| MGI                   | 6.80     | 711248     | 6.85  | 7.40  | 6.80  | 7.15  | 7.15  | 7.20  | 0.35   | 6,667.00        | 4,779.00        | 00 7.1           |
| MGI-W1                | 0.92     | 711248     | 1.04  | 1.07  | 0.96  | 1.02  | 1.01  | 1.02  | 0.10   | 16,448.00       | 1,689.00        | 00 1.0           |
| MOONG                 | 1.87     | 711248     | -     | 1.87  | 1.86  | 1.86  | 1.86  | 1.87  | (0.01) | 447.00          | 83.00           | 00 1.8           |
| NPK                   | 13.30    | 711248     | -     | 13.80 | 13.80 | 13.80 | 13.40 | 13.80 | 0.50   | 1.00            | 1.00            | 00 13.8          |
| NUT                   | 4.26     | 711248     | -     | 4.26  | 4.24  | 4.26  | 4.24  | 4.26  | -      | 504.00          | 214.00          | 00 4.2           |
| SEI                   | 2.38     | 711248     | 2.32  | 2.40  | 2.30  | 2.32  | 2.30  | 2.32  | (0.06) | 2,311.00        | 544.00          | 00 2.3           |
| SKIN                  | 1.57     | 711248     | 1.60  | 1.62  | 1.53  | 1.54  | 1.54  | 1.56  | (0.03) | 35,480.00       | 5,602.00        | 00 1.5           |
| SMD100                | 2.76     | 711248     | 2.82  | 2.82  | 2.76  | 2.76  | 2.76  | 2.78  | -      | 312.00          | 87.00           | 00 2.7           |
| TM                    | 1.02     | 711248     | 1.03  | 1.04  | 1.02  | 1.02  | 1.02  | 1.03  | -      | 1,017.00        | 104.00          | 00 1.0           |
| WARRIX                | 2.00     | 711248     | 2.00  | 2.06  | 2.00  | 2.06  | 2.04  | 2.06  | 0.06   | 3,036.00        | 622.00          | 00 2.0           |
| WINMED                | 1.10     | 711248     | -     | 1.10  | 1.08  | 1.08  | 1.07  | 1.08  | (0.02) | 174.00          | 19.00           | 00 1.0           |
| Financials            |          |            |       |       |       |       |       |       |        |                 |                 |                  |
| ACAP                  | 0.33     | 711248     | -     | -     | -     | -     | -     | -     | -      | -               | -               | 00 0.0           |
| AF                    | 0.36     | 711248     | -     | 0.37  | 0.35  | 0.37  | 0.36  | 0.37  | 0.01   | 14.00           | 1.00            | 00 0.3           |
| AIRA                  | 1.17     | 711248     | -     | 1.17  | 1.16  | 1.16  | 1.16  | 1.17  | (0.01) | 11.00           | 1.00            | 00 1.1           |
| ASN                   | 0.94     | 711248     | -     | 0.95  | 0.95  | 0.95  | 0.94  | 0.95  | 0.01   | 81.00           | 8.00            | 00 0.9           |
| BTC                   | 0.30     | 711248     | 0.31  | 0.32  | 0.30  | 0.31  | 0.31  | 0.32  | 0.01   | 57,559.00       | 1,778.00        | 00 0.3           |
| BTC-W7                | 0.07     | 711248     | 0.07  | 0.08  | 0.06  | 0.08  | 0.07  | 0.08  | 0.01   | 22,491.00       | 167.00          | 00 0.0           |
| GCAP                  | 0.33     | 711248     | 0.32  | 0.32  | 0.31  | 0.32  | 0.31  | 0.32  | (0.01) | 2,574.00        | 80.00           | 00 0.3           |
| KCC                   | 2.46     | 711248     | 2.44  | 2.48  | 2.42  | 2.48  | 2.46  | 2.48  | 0.02   | 776.00          | 190.00          | 00 2.4           |
| LIT                   | 0.62     | 711248     | 0.64  | 0.65  | 0.63  | 0.64  | 0.64  | 0.65  | 0.02   | 3,137.00        | 201.00          | 00 0.6           |
| MITSIB                | 0.54     | 711248     | 0.53  | 0.54  | 0.53  | 0.54  | 0.52  | 0.54  | -      | 3,284.00        | 176.00          | 00 0.5           |
| SGF                   | 0.18     | 711248     | -     | 0.18  | 0.17  | 0.18  | 0.17  | 0.18  | -      | 3,080.00        | 52.00           | 00 0.1           |
| SGF-P1                | -        | 101743     | -     | -     | -     | -     | -     | -     | -      | -               | -               | 00 0.0           |
| SGF-Q1                | -        | 101743     | -     | -     | -     | -     | -     | -     | -      | -               | -               | 00 0.0           |
| TQR                   | 5.25     | 711248     | 5.30  | 5.55  | 5.30  | 5.55  | 5.55  | 5.60  | 0.30   | 905.00          | 492.00          | 00 5.4           |
| Industrials           |          |            |       |       |       |       |       |       |        |                 |                 |                  |
| ADB                   | 0.61     | 711248     | 0.63  | 0.63  | 0.59  | 0.59  | 0.59  | 0.61  | (0.02) | 199.00          | 12.00           | 00 0.6           |
| BM                    | 1.23     | 711248     | -     | 1.39  | 1.23  | 1.35  | 1.34  | 1.35  | 0.12   | 16,922.00       | 2,226.00        | 00 1.3           |
| BPS                   | 0.46     | 711248     | 0.47  | 0.47  | 0.46  | 0.46  | 0.46  | 0.47  | -      | 3,834.00        | 179.00          | 00 0.4           |
| CHO                   | 0.08     | 711248     | 0.07  | 0.08  | 0.07  | 0.08  | 0.07  | 0.08  | -      | 3,946.00        | 28.00           | 00 0.0           |
| CHO-W4                | 0.01     | 711248     | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 00 0.0           |
| CHOW                  | 1.13     | 711248     | 1.11  | 1.11  | 1.08  | 1.08  | 1.08  | 1.10  | (0.05) | 2,439.00        | 267.00          | 00 1.0           |
| CIG                   | 0.03     | 711248     | 0.03  | 0.03  | 0.02  | 0.03  | 0.02  | 0.03  | -      | 1,790.00        | 4.00            | 00 0.0           |
| CIG-W10               | 0.07     | 711248     | -     | -     | -     | -     | 0.07  | 0.08  | -      | -               | -               | 00 0.0           |
| CIG-W9                | 0.02     | 711248     | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 00 0.0           |
| COLOR                 | 1.04     | 711248     | -     | 1.02  | 0.97  | 0.98  | 0.97  | 1.04  | (0.06) | 133.00          | 13.00           | 00 0.9           |
| CPR                   | 3.04     | 711248     | -     | 3.04  | 3.00  | 3.02  | 3.02  | 3.04  | (0.02) | 101.00          | 31.00           | 00 3.0           |
| FPI                   | 1.56     | 711248     | -     | 1.60  | 1.54  | 1.60  | 1.55  | 1.59  | 0.04   | 178.00          | 28.00           | 00 1.5           |
| GTB                   | 0.69     | 711248     | -     | 0.69  | 0.69  | 0.69  | 0.68  | 0.69  | -      | 2.00            | -               | 00 0.6           |
| HARN                  | 1.94     | 711248     | -     | 1.96  | 1.95  | 1.95  | 1.94  | 1.95  | 0.01   | 1,145.00        | 223.00          | 35 1.9           |
| KCM                   | 0.22     | 711248     | 0.22  | 0.22  | 0.20  | 0.21  | 0.20  | 0.21  | (0.01) | 118.00          | 2.00            | 00 0.2           |
| KJL                   | 6.35     | 711248     | 6.35  | 6.40  | 6.35  | 6.40  | 6.35  | 6.40  | 0.05   | 369.00          | 235.00          | 00 6.3           |
| KUMWEL                | 1.10     | 711248     | -     | 1.12  | 1.11  | 1.11  | 1.09  | 1.11  | 0.01   | 12.00           | 1.00            | 00 1.1           |
| KWM                   | 0.96     | 711248     | 0.94  | 0.97  | 0.93  | 0.94  | 0.94  | 0.96  | (0.02) | 2,144.00        | 202.00          | 00 0.9           |
| MBAX                  | 1.36     | 711248     | 1.36  | 1.39  | 1.36  | 1.37  | 1.36  | 1.39  | 0.01   | 732.00          | 101.00          | 00 1.3           |
| MGT                   | 1.48     | 711248     | 1.45  | 1.49  | 1.42  | 1.43  | 1.42  | 1.43  | (0.05) | 2,156.00        | 311.00          | 00 1.4           |
| MTW                   | 1.05     | 711248     | 1.04  | 1.05  | 1.04  | 1.05  | 1.04  | 1.05  | -      | 323.00          | 34.00           | 00 1.0           |
| NDR                   | 1.16     | 711248     | -     | 1.15  | 1.13  | 1.13  | 1.12  | 1.13  | (0.03) | 145.00          | 16.00           | 00 1.1           |
| PACO                  | 1.33     | 711248     | 1.32  | 1.34  | 1.32  | 1.33  | 1.32  | 1.33  | -      | 154.00          | 20.00           | 00 1.3           |
| PACO-W1               | 0.01     | 711248     | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 00 0.0           |
| PDG                   | 2.88     | 711248     | 2.88  | 2.90  | 2.88  | 2.88  | 2.84  | 2.88  | -      | 40.00           | 12.00           | 00 2.8           |
| PHOL                  | 2.74     | 711248     | 2.74  | 2.76  | 2.72  | 2.74  | 2.72  | 2.74  | -      | 933.00          | 256.00          | 00 2.7           |
| PIMO                  | 1.02     | 711248     | 1.03  | 1.04  | 1.02  | 1.03  | 1.03  | 1.04  | 0.01   | 2,308.00        | 238.00          | 00 1.0           |
| PMC                   | 0.80     | 711248     | 0.80  | 0.83  | 0.78  | 0.80  | 0.80  | 0.81  | -      | 2,618.00        | 211.00          | 00 0.8           |
| PPM                   | 1.34     | 711248     | -     | 1.32  | 1.22  | 1.26  | 1.25  | 1.28  | (0.08) | 1,162.00        | 145.00          | 00 1.2           |
| PRAPAT                | 0.79     | 711248     | 0.80  | 0.80  | 0.77  | 0.79  |       |       |        |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation (MAI)

Issue Date :

Monday November 10, 2025

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume     | Value     | Average |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|------------|-----------|---------|
|                       | Price    | Date   |      |      |      |       |      |       |        | (Lot)      | ('000)    | Price   |
| BC-W4                 | 0.07     | 711248 | -    | 0.09 | 0.08 | 0.08  | 0.08 | 0.09  | 0.01   | 27,592.00  | 221.00    | 00 0.0  |
| BKA                   | 0.82     | 711248 | 0.83 | 0.83 | 0.76 | 0.80  | 0.80 | 0.81  | (0.02) | 37,950.00  | 3,003.00  | 00 0.7  |
| BLESS                 | 0.24     | 711248 | -    | 0.24 | 0.23 | 0.24  | 0.23 | 0.24  | -      | 1,809.00   | 43.00     | 00 0.2  |
| BSM                   | 0.46     | 711248 | -    | 0.46 | 0.45 | 0.45  | 0.44 | 0.46  | (0.01) | 102.00     | 5.00      | 00 0.4  |
| BTW                   | 0.13     | 711248 | 0.13 | 0.13 | 0.12 | 0.12  | 0.12 | 0.13  | (0.01) | 443.00     | 6.00      | 00 0.1  |
| CAZ                   | 1.95     | 711248 | 1.95 | 1.95 | 1.94 | 1.94  | 1.94 | 1.95  | (0.01) | 2,053.00   | 400.00    | 00 1.9  |
| CHEWA                 | 0.32     | 711248 | -    | 0.32 | 0.27 | 0.27  | 0.26 | 0.27  | (0.05) | 6,002.00   | 173.00    | 00 0.2  |
| CPANEL                | 2.42     | 711248 | -    | 2.44 | 2.40 | 2.40  | 2.38 | 2.40  | (0.02) | 20.00      | 5.00      | 00 2.4  |
| CRD                   | 0.37     | 711248 | 0.38 | 0.39 | 0.36 | 0.38  | 0.36 | 0.37  | 0.01   | 5,687.00   | 212.00    | 00 0.3  |
| DHOUSE                | 0.42     | 711248 | -    | 0.42 | 0.41 | 0.42  | 0.41 | 0.42  | -      | 9.00       | -         | 00 0.4  |
| DIMET                 | 0.06     | 711248 | -    | 0.07 | 0.06 | 0.06  | 0.06 | 0.07  | -      | 2,849.00   | 17.00     | 00 0.0  |
| DPAINT                | 0.68     | 711248 | 0.68 | 0.71 | 0.67 | 0.67  | 0.67 | 0.68  | (0.01) | 5,734.00   | 392.00    | 00 0.6  |
| EMPIRE                | 1.73     | 711248 | 1.70 | 1.76 | 1.68 | 1.74  | 1.73 | 1.74  | 0.01   | 104,317.00 | 18,049.00 | 00 1.7  |
| EMPIRE-W1             | 0.21     | 711248 | 0.21 | 0.21 | 0.20 | 0.21  | 0.20 | 0.21  | -      | 3,870.00   | 79.00     | 00 0.2  |
| EMPIRE-W2             | 0.31     | 711248 | 0.31 | 0.31 | 0.29 | 0.30  | 0.30 | 0.31  | (0.01) | 7,384.00   | 225.00    | 00 0.3  |
| FLOYD                 | 1.00     | 711248 | 1.06 | 1.07 | 1.01 | 1.07  | 1.06 | 1.07  | 0.07   | 2,852.00   | 303.00    | 00 1.0  |
| HYDRO                 | 5.25     | 711248 | 5.20 | 5.45 | 5.20 | 5.45  | 5.40 | 5.45  | 0.20   | 2,523.00   | 1,348.00  | 00 5.3  |
| HYDRO-W2              | 0.23     | 711248 | -    | 0.25 | 0.21 | 0.25  | 0.24 | 0.25  | 0.02   | 3,195.00   | 77.00     | 00 0.2  |
| IND                   | 1.03     | 711248 | 1.01 | 1.03 | 1.00 | 1.01  | 1.01 | 1.02  | (0.02) | 5,759.00   | 581.00    | 00 1.0  |
| JAK                   | 0.76     | 711248 | -    | -    | -    | -     | 0.75 | 0.77  | -      | -          | -         | 00 0.0  |
| K                     | 1.20     | 711248 | 1.15 | 1.22 | 1.15 | 1.20  | 1.19 | 1.20  | -      | 67.00      | 8.00      | 00 1.1  |
| K-W3                  | 0.10     | 711248 | -    | -    | -    | -     | 0.08 | 0.10  | -      | -          | -         | 00 0.0  |
| META                  | 0.07     | 711248 | 0.07 | 0.07 | 0.05 | 0.06  | 0.05 | 0.06  | (0.01) | 1,626.00   | 9.00      | 00 0.0  |
| MMM                   | 4.66     | 711248 | 4.52 | 4.56 | 3.96 | 4.04  | 4.02 | 4.04  | (0.62) | 165,682.00 | 70,751.00 | 00 4.2  |
| PANEL                 | 1.30     | 711248 | -    | 1.31 | 1.27 | 1.27  | 1.27 | 1.29  | (0.03) | 1,525.00   | 196.00    | 00 1.2  |
| PPS                   | 0.21     | 711248 | 0.21 | 0.22 | 0.21 | 0.22  | 0.21 | 0.22  | 0.01   | 2,703.00   | 59.00     | 00 0.2  |
| PRI                   | 4.58     | 711248 | -    | 4.70 | 4.58 | 4.70  | 4.68 | 4.70  | 0.12   | 1,064.00   | 500.00    | 00 4.6  |
| PROS                  | 0.41     | 711248 | 0.42 | 0.43 | 0.40 | 0.41  | 0.39 | 0.41  | -      | 2,663.00   | 109.00    | 00 0.4  |
| PROS-W1               | 0.03     | 711248 | 0.03 | 0.04 | 0.03 | 0.03  | 0.02 | 0.03  | -      | 30,503.00  | 92.00     | 00 0.0  |
| PSG                   | 3.30     | 711248 | -    | 3.34 | 3.26 | 3.26  | 3.26 | 3.32  | (0.04) | 301.00     | 98.00     | 00 3.2  |
| QTCG                  | 0.17     | 711248 | 0.17 | 0.18 | 0.17 | 0.18  | 0.18 | 0.19  | 0.01   | 2,760.00   | 49.00     | 00 0.1  |
| SENX                  | 0.24     | 711248 | 0.24 | 0.24 | 0.23 | 0.24  | 0.23 | 0.24  | -      | 8,140.00   | 195.00    | 00 0.2  |
| SK                    | 0.56     | 711248 | 0.56 | 0.57 | 0.55 | 0.57  | 0.56 | 0.57  | 0.01   | 1,889.00   | 106.00    | 00 0.5  |
| SMART                 | 0.50     | 711248 | 0.50 | 0.50 | 0.49 | 0.50  | 0.49 | 0.50  | -      | 1,677.00   | 84.00     | 00 0.4  |
| STC                   | 0.33     | 711248 | 0.34 | 0.34 | 0.32 | 0.32  | 0.32 | 0.34  | (0.01) | 924.00     | 31.00     | 00 0.3  |
| STX                   | 1.18     | 711248 | 1.17 | 1.19 | 1.17 | 1.18  | 1.17 | 1.18  | -      | 656.00     | 77.00     | 00 1.1  |
| SVR                   | 0.36     | 711248 | 0.36 | 0.40 | 0.36 | 0.38  | 0.38 | 0.39  | 0.02   | 1,399.00   | 53.00     | 00 0.3  |
| TAPAC                 | 0.52     | 711248 | -    | -    | -    | -     | -    | -     | -      | -          | -         | 00 0.0  |
| THANA                 | 0.88     | 711248 | -    | 0.90 | 0.88 | 0.89  | 0.88 | 0.90  | 0.01   | 83.00      | 7.00      | 00 0.8  |
| TIGER                 | 0.37     | 711248 | -    | 0.36 | 0.34 | 0.36  | 0.35 | 0.36  | (0.01) | 5.00       | -         | 00 0.3  |
| TITLE                 | 5.00     | 711248 | -    | 5.00 | 4.90 | 4.98  | 4.96 | 4.98  | (0.02) | 362.00     | 180.00    | 00 4.9  |
| WELL                  | 0.71     | 711248 | -    | -    | -    | -     | -    | -     | -      | -          | -         | 00 0.0  |
| YONG                  | 0.76     | 711248 | 0.76 | 0.76 | 0.72 | 0.74  | 0.73 | 0.74  | (0.02) | 12,270.00  | 893.00    | 00 0.7  |
| Resources             |          |        |      |      |      |       |      |       |        |            |           |         |
| ABM                   | 0.67     | 711248 | 0.67 | 0.69 | 0.67 | 0.68  | 0.66 | 0.68  | 0.01   | 13.00      | 1.00      | 00 0.6  |
| ALPHAX                | 0.35     | 711248 | 0.35 | 0.35 | 0.33 | 0.34  | 0.34 | 0.35  | (0.01) | 27,746.00  | 942.00    | 00 0.3  |
| GTV                   | 0.05     | 711248 | 0.05 | 0.06 | 0.05 | 0.05  | 0.04 | 0.05  | -      | 96,685.00  | 485.00    | 00 0.0  |
| PSTC                  | 0.30     | 711248 | 0.30 | 0.30 | 0.29 | 0.30  | 0.29 | 0.30  | -      | 2,190.00   | 64.00     | 00 0.2  |
| PSTC-W3               | 0.09     | 711248 | -    | 0.09 | 0.08 | 0.09  | 0.08 | 0.09  | -      | 2,507.00   | 21.00     | 00 0.0  |
| PTC                   | 0.72     | 711248 | -    | 0.72 | 0.69 | 0.70  | 0.69 | 0.70  | (0.02) | 107.00     | 8.00      | 00 0.7  |
| SAAM                  | 5.45     | 711248 | -    | 5.45 | 5.40 | 5.45  | 5.45 | 5.50  | -      | 1,288.00   | 702.00    | 00 5.4  |
| SR                    | 0.43     | 711248 | -    | 0.43 | 0.43 | 0.43  | 0.42 | 0.43  | -      | 3.00       | -         | 00 0.4  |
| STOWER                | 0.04     | 711248 | 0.03 | 0.04 | 0.03 | 0.04  | 0.03 | 0.04  | -      | 1,591.00   | 5.00      | 00 0.0  |
| TAKUNI                | 0.39     | 711248 | 0.39 | 0.39 | 0.37 | 0.39  | 0.38 | 0.39  | -      | 10,500.00  | 400.00    | 00 0.3  |
| TAKUNI-W2             | 0.27     | 711248 | -    | 0.29 | 0.27 | 0.28  | 0.27 | 0.28  | 0.01   | 12.00      | -         | 00 0.2  |
| TPCH                  | 2.46     | 711248 | 2.30 | 2.30 | 1.94 | 2.00  | 2.00 | 2.02  | (0.46) | 38,531.00  | 7,953.00  | 00 2.0  |
| UMS                   | 0.26     | 711248 | -    | -    | -    | -     | -    | -     | -      | -          | -         | 00 0.0  |
| Services              |          |        |      |      |      |       |      |       |        |            |           |         |
| ADD                   | 2.74     | 711248 | 2.74 | 2.80 | 2.72 | 2.74  | 2.74 | 2.76  | -      | 49.00      | 13.00     | 00 2.7  |
| AKP                   | 0.62     | 711248 | 0.64 | 0.64 | 0.62 | 0.64  | 0.63 | 0.64  | 0.02   | 3,155.00   | 200.00    | 00 0.6  |
| AMA                   | 4.10     | 711248 | 4.12 | 4.16 | 4.08 | 4.16  | 4.12 | 4.16  | 0.06   | 1,561.00   | 643.00    | 00 4.1  |
| AMARC                 | 2.94     | 711248 | 2.98 | 3.00 | 2.92 | 3.00  | 2.98 | 3.00  | 0.06   | 2,763.00   | 821.00    | 00 2.9  |
| ARIP                  | 0.42     | 711248 | -    | 0.43 | 0.41 | 0.42  | 0.41 | 0.42  | -      | 915.00     | 38.00     | 00 0.4  |
| ATP30                 | 0.88     | 711248 | 0.89 | 0.90 | 0.89 | 0.89  | 0.89 | 0.91  | 0.01   | 6,190.00   | 554.00    | 00 0.8  |
| AUCT                  | 5.75     | 711248 | 5.80 | 6.05 | 5.65 | 6.05  | 6.05 | 6.10  | 0.30   | 12,891.00  | 7,425.00  | 00 5.7  |
| BIS                   | 2.32     | 711248 | 2.30 | 2.32 | 2.28 | 2.28  | 2.30 | 2.32  | (0.04) | 47.00      | 11.00     | 00 2.2  |
| BOL                   | 5.55     | 711248 | 5.55 | 5.60 | 5.50 | 5.60  | 5.50 | 5.60  | 0.05   | 234.00     | 130.00    | 00 5.5  |
| CEYE                  | 1.71     | 711248 | 1.71 | 1.71 | 1.71 | 1.71  | 1.71 | 1.72  | -      | 180.00     | 31.00     | 00 1.7  |
| CHIC                  | 0.30     | 711248 | 0.27 | 0.30 | 0.27 | 0.29  | 0.28 | 0.29  | (0.01) | 1,172.00   | 32.00     | 00 0.2  |
| CMO                   | 0.40     | 711248 | 0.40 | 0.42 | 0.40 | 0.41  | 0.40 | 0.41  | 0.01   | 371.00     | 15.00     | 00 0.4  |
| D                     | 2.64     | 711248 | 2.66 | 2.72 | 2.66 | 2.72  | 2.70 | 2.72  | 0.08   | 3,705.00   | 998.00    | 00 2.6  |
| DEXON                 | 1.07     | 711248 | -    | 1.08 | 1.06 | 1.06  | 1.06 | 1.08  | (0.01) | 175.00     | 19.00     | 00 1.0  |
| DV8                   | 6.30     | 711248 | 6.20 | 6.40 | 6.15 | 6.35  | 6.25 | 6.40  | 0.05   | 2,581.00   | 1,617.00  | 00 6.2  |
| ETE                   | 0.70     | 711248 | 0.69 | 0.70 | 0.69 | 0.69  | 0.68 | 0.69  | (0.01) | 247.00     | 17.00     | 00 0.6  |
| FSMART                | 7.05     | 711248 | 7.20 | 7.30 | 7.10 | 7.15  | 7.10 | 7.15  | 0.10   | 17,906.00  | 12,854.00 | 00 7.1  |
| FVC                   | 0.39     | 711248 | 0.39 | 0.40 | 0.38 | 0.39  | 0.39 | 0.40  | -      | 4,572.00   | 180.00    | 00 0.3  |
| GFC                   | 3.00     | 711248 | 2.96 | 3.00 | 2.92 | 2.98  | 2.96 | 2.98  | (0.02) | 555.00     | 163.00    | 00 2.9  |
| GLORY                 | 0.79     | 711248 | -    | 0.82 | 0.78 | 0.80  | 0.79 | 0.80  | 0.01   | 267.00     | 21.00     | 00 0.7  |
| GLORY-W1              | 0.21     | 711248 | -    | 0.22 | 0.21 | 0.22  | 0.22 | 0.23  | 0.01   | 3,989.00   | 88.00     | 00 0.2  |
| HANN                  | 1.03     | 711248 | 1.03 | 1.05 | 1.01 | 1.01  | 1.01 | 1.03  | (0.02) | 24,069.00  | 2,471.00  | 00 1.0  |
| HEALTH                | 0.39     | 711248 | -    | 0.40 | 0.38 | 0.38  | 0.38 | 0.41  | (0.01) | 98.00      | 4.00      | 00 0.3  |
| HL                    | 7.60     | 711248 | 7.65 | 7.70 | 7.60 | 7.65  | 7.65 | 7.70  | 0.05   | 24.00      | 18.00     | 00 7.6  |
| IMH                   | 3.84     | 711248 | 3.74 | 3.82 | 3.72 | 3.78  | 3.72 | 3.78  | (0.06) | 651.00     | 244.00    | 00      |

**Asia Plus Securities Company Limited**  
**Main Board Quotation (MAI)**

## Daily Quotation

**Issue Date :**

Monday November 10, 2025

| Sector/<br>Securities | Previous |        |       | Open  | High  | Low   | Close | Bid   | Offer  | Change    | Volume    | Value   | Average |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------|-----------|---------|---------|
|                       | Price    | Date   | (Lot) |       |       |       |       |       |        |           | ('000)    | Price   |         |
| THMUI                 | 0.25     | 711248 | 0.25  | 0.26  | 0.23  | 0.23  | 0.22  | 0.23  | (0.02) | 6,521.00  | 156.00    | 00 0.2  |         |
| TNDT                  | 0.10     | 711248 | -     | 0.11  | 0.09  | 0.10  | 0.10  | 0.11  | -      | 5,442.00  | 54.00     | 00 0.1  |         |
| TNH                   | 32.75    | 711248 | -     | 32.50 | 32.50 | 32.50 | 32.50 | 32.75 | (0.25) | 3.00      | 10.00     | 00 32.5 |         |
| TNP                   | 2.78     | 711248 | -     | 2.88  | 2.74  | 2.88  | 2.86  | 2.88  | 0.10   | 2,378.00  | 672.00    | 00 2.8  |         |
| TPL                   | 0.56     | 711248 | 0.55  | 0.58  | 0.54  | 0.56  | 0.54  | 0.56  | -      | 2,475.00  | 135.00    | 00 0.5  |         |
| TPL-W1                | 0.30     | 711248 | -     | -     | -     | -     | 0.21  | 0.35  | -      | -         | -         | 00 0.0  |         |
| TRP                   | 4.50     | 711248 | 4.50  | 4.62  | 4.46  | 4.60  | 4.56  | 4.60  | 0.10   | 3,057.00  | 1,392.00  | 00 4.5  |         |
| TURTLE                | 3.80     | 711248 | -     | 3.82  | 3.82  | 3.82  | 3.64  | 3.84  | 0.02   | 5.00      | 2.00      | 00 3.8  |         |
| TVDH                  | 0.09     | 711248 | 0.09  | 0.10  | 0.09  | 0.10  | 0.09  | 0.10  | 0.01   | 50,230.00 | 501.00    | 00 0.0  |         |
| TVDH-W5               | 0.02     | 711248 | -     | 0.02  | 0.01  | 0.02  | 0.01  | 0.02  | -      | 1,007.00  | 2.00      | 00 0.0  |         |
| TVT                   | 0.25     | 711248 | -     | 0.25  | 0.24  | 0.25  | 0.24  | 0.25  | -      | 365.00    | 9.00      | 00 0.2  |         |
| UBA                   | 0.89     | 711248 | 0.88  | 0.89  | 0.86  | 0.87  | 0.86  | 0.88  | (0.02) | 3,029.00  | 263.00    | 00 0.8  |         |
| VL                    | 0.79     | 711248 | 0.79  | 0.84  | 0.79  | 0.84  | 0.80  | 0.84  | 0.05   | 1,018.00  | 83.00     | 00 0.8  |         |
| VS                    | 0.34     | 711248 | -     | 0.35  | 0.35  | 0.35  | 0.34  | 0.35  | 0.01   | 1.00      | -         | 00 0.3  |         |
| WASH                  | 4.92     | 711248 | 4.92  | 4.98  | 4.80  | 4.80  | 4.80  | 4.82  | (0.12) | 84,358.00 | 41,252.00 | 00 4.8  |         |
| YGG                   | 0.37     | 711248 | 0.37  | 0.38  | 0.35  | 0.37  | 0.36  | 0.37  | -      | 18,722.00 | 675.00    | 00 0.3  |         |
| Technology            |          |        |       |       |       |       |       |       |        | -         | -         | -       |         |
| APP                   | 2.08     | 711248 | 2.06  | 2.08  | 2.04  | 2.06  | 2.04  | 2.06  | (0.02) | 4,421.00  | 907.00    | 00 2.0  |         |
| BE8                   | 4.56     | 711248 | 4.54  | 4.64  | 4.48  | 4.62  | 4.62  | 4.64  | 0.06   | 6,565.00  | 2,984.00  | 00 4.5  |         |
| BE8-W1                | 0.79     | 711248 | 0.83  | 0.88  | 0.76  | 0.76  | 0.76  | 0.79  | (0.03) | 7,018.00  | 573.00    | 00 0.8  |         |
| BVG                   | 2.04     | 711248 | -     | 2.14  | 1.96  | 1.97  | 1.97  | 2.10  | (0.07) | 2,728.00  | 554.00    | 00 2.0  |         |
| COMAN                 | 0.39     | 711248 | 0.39  | 0.40  | 0.38  | 0.38  | 0.38  | 0.39  | (0.01) | 315.00    | 12.00     | 00 0.3  |         |
| COMAN-W1              | 0.08     | 711248 | 0.08  | 0.09  | 0.08  | 0.09  | 0.08  | 0.09  | 0.01   | 510.00    | 4.00      | 00 0.0  |         |
| I2                    | 0.63     | 711248 | 0.63  | 0.64  | 0.63  | 0.64  | 0.63  | 0.64  | 0.01   | 632.00    | 40.00     | 00 0.6  |         |
| IDG                   | 2.04     | 711248 | 2.04  | 2.08  | 1.96  | 2.00  | 2.00  | 2.02  | (0.04) | 38,727.00 | 7,817.00  | 00 2.0  |         |
| IIG                   | 1.32     | 711248 | -     | 1.32  | 1.28  | 1.30  | 1.28  | 1.30  | (0.02) | 940.00    | 122.00    | 00 1.3  |         |
| IRCP                  | 0.30     | 711248 | 0.30  | 0.30  | 0.29  | 0.29  | 0.29  | 0.30  | (0.01) | 8,800.00  | 257.00    | 00 0.2  |         |
| ITNS                  | 1.48     | 711248 | 1.47  | 1.49  | 1.46  | 1.49  | 1.47  | 1.49  | 0.01   | 10.00     | 1.00      | 00 1.4  |         |
| NAT                   | 2.88     | 711248 | 2.90  | 2.94  | 2.90  | 2.94  | 2.90  | 2.94  | 0.06   | 159.00    | 46.00     | 00 2.9  |         |
| NETBAY                | 20.30    | 711248 | 20.30 | 20.80 | 20.30 | 20.70 | 20.60 | 20.70 | 0.40   | 1,623.00  | 3,346.00  | 00 20.6 |         |
| PIS                   | 3.26     | 711248 | 3.24  | 3.26  | 3.20  | 3.24  | 3.22  | 3.24  | (0.02) | 899.00    | 290.00    | 00 3.2  |         |
| PLANET                | 0.73     | 711248 | 0.72  | 0.73  | 0.69  | 0.72  | 0.71  | 0.72  | (0.01) | 10,586.00 | 741.00    | 00 0.6  |         |
| PLANET-W2             | 0.23     | 711248 | -     | -     | -     | -     | 0.22  | 0.24  | -      | -         | -         | 00 0.0  |         |
| PLANET-W3             | 0.41     | 711248 | -     | -     | -     | -     | 0.28  | 0.40  | -      | -         | -         | 00 0.0  |         |
| PROEN                 | 1.10     | 711248 | 1.11  | 1.12  | 1.09  | 1.09  | 1.09  | 1.10  | (0.01) | 17,546.00 | 1,929.00  | 00 1.0  |         |
| PROEN-W2              | 0.35     | 711248 | 0.36  | 0.36  | 0.35  | 0.35  | 0.34  | 0.35  | -      | 4,721.00  | 166.00    | 00 0.3  |         |
| READY                 | 2.94     | 711248 | -     | 2.98  | 2.92  | 2.92  | 2.92  | 2.96  | (0.02) | 409.00    | 120.00    | 00 2.9  |         |
| SECURE                | 12.90    | 711248 | 13.00 | 13.00 | 12.40 | 13.00 | 12.50 | 13.00 | 0.10   | 594.00    | 760.00    | 00 12.7 |         |
| SICT                  | 2.52     | 711248 | 2.54  | 2.54  | 2.50  | 2.52  | 2.50  | 2.52  | -      | 1,970.00  | 494.00    | 00 2.5  |         |
| SIMAT                 | 0.84     | 711248 | 0.85  | 0.91  | 0.85  | 0.89  | 0.89  | 0.90  | 0.05   | 16,039.00 | 1,406.00  | 00 0.8  |         |
| SPVI                  | 2.56     | 711248 | 2.50  | 2.50  | 2.40  | 2.44  | 2.42  | 2.44  | (0.12) | 32,360.00 | 7,928.00  | 00 2.4  |         |
| SRS                   | 2.20     | 711248 | -     | 2.26  | 2.18  | 2.26  | 2.22  | 2.26  | 0.06   | 27.00     | 6.00      | 00 2.2  |         |
| TBN                   | 4.22     | 711248 | -     | 4.24  | 4.20  | 4.24  | 4.22  | 4.24  | 0.02   | 219.00    | 92.00     | 00 4.2  |         |
| TERA                  | 0.98     | 711248 | 0.97  | 1.00  | 0.97  | 0.99  | 0.98  | 0.99  | 0.01   | 96.00     | 9.00      | 00 0.9  |         |
| TPS                   | 3.78     | 711248 | -     | 3.78  | 3.74  | 3.76  | 3.76  | 3.78  | (0.02) | 365.00    | 137.00    | 00 3.7  |         |
| VCOM                  | 2.72     | 711248 | 2.72  | 2.78  | 2.72  | 2.74  | 2.74  | 2.76  | 0.02   | 2,082.00  | 571.00    | 00 2.7  |         |
| -                     | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -         | -         | -       |         |
| -                     | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -         | -         | -       |         |
| -                     | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -         | -         | -       |         |
| -                     | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -         | -         | -       |         |
| -                     | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -         | -         | -       |         |
| -                     | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -         | -         | -       |         |
| -                     | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -         | -         | -       |         |
| -                     | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -         | -         | -       |         |
| -                     | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -         | -         | -       |         |
| -                     | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -         | -         | -       |         |
| -                     | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -         | -         | -       |         |
| -                     | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -         | -         | -       |         |
| -                     | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -         | -         | -       |         |
| -                     | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -         | -         | -       |         |
| -                     | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -         | -         | -       |         |
| -                     | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -         | -         | -       |         |
| -                     | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -         | -         | -       |         |
| -                     | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -         | -         | -       |         |
| -                     | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -         | -         | -       |         |
| -                     | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -         | -         | -       |         |
| -                     | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -         | -         | -       |         |
| -                     | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -         | -         | -       |         |
| -                     | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -         | -         | -       |         |
| -                     | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -         | -         | -       |         |
| -                     | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -         | -         | -       |         |
| -                     | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -         | -         | -       |         |
| -                     | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -         | -         | -       |         |
| -                     | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -         | -         | -       |         |
| -                     | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -         | -         | -       |         |
| -                     | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -         | -         | -       |         |
| -                     | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -         | -         | -       |         |
| -                     | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -         | -         | -       |         |
| -                     | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -         | -         | -       |         |
| -                     | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -         | -         | -       |         |
| -                     | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -         | -         | -       |         |
| -                     | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -         | -         | -       |         |
| -                     | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -         | -         | -       |         |
| -                     | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -         | -         | -       |         |
| -                     | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -         | -         | -       |         |
| -                     | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -         | -         | -       |         |
| -</                   |          |        |       |       |       |       |       |       |        |           |           |         |         |