

# Asia Plus Securities Company Limited Daily Quotation Report

**Monday November 24, 2025**

## NOTE :

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

| Top Ten Most Active |        |            |         |
|---------------------|--------|------------|---------|
| Stock               | Last   | Value '000 | %Change |
| DELTA               | 199.50 | 35,695     | -0.7%   |
| ADVANC              | 311.00 | 25,793     | -0.3%   |
| PTT                 | 30.25  | 23,018     | 0.0%    |
| KBANK               | 188.00 | 22,906     | 0.8%    |
| SCB                 | 129.00 | 17,284     | -1.1%   |
| CPALL               | 43.25  | 14,694     | 0.6%    |
| BDMS                | 18.60  | 13,968     | -1.1%   |
| MINT                | 20.90  | 12,967     | 5.6%    |
| PTTEP               | 105.50 | 12,847     | 0.0%    |
| SCC                 | 186.00 | 12,598     | 1.6%    |

| Gainers and Losers |     |
|--------------------|-----|
| Gainers            | 220 |
| Losers             | 227 |
| Unchanged          | 201 |

| Volume by Board (Lot) |               |
|-----------------------|---------------|
| Main Board            | 6,193,841,689 |
| Foreign Board         | 156,522       |
| Total                 | 6,193,998,211 |

| Value by Board (Mn.Bt.) |           |
|-------------------------|-----------|
| Main Board              | 41,140.91 |
| Foreign Board           | 589.05    |
| Total                   | 41,729.96 |

| Top Ten Gainers |      |            |
|-----------------|------|------------|
| Stock           | Last | Value '000 |
| HSI28C2512B     | 0.04 | 10         |
| AMATA13C2512A   | 0.02 | 0          |
| BDMS13C2601A    | 0.02 | 0          |
| HSI28C2511D     | 0.02 | 9          |
| SET5019P2512B   | 0.05 | 0          |
| BA41C2606T      | 0.06 | 0          |
| CRC13C2601A     | 0.03 | 1          |
| MINT01C2606T    | 0.06 | 0          |
| MTC13C2601A     | 0.03 | 11         |
| SCC01C2601A     | 0.03 | 0          |

| Top Ten Losers |      |            |
|----------------|------|------------|
| Stock          | Last | Value '000 |
| HSI28P2511D    | 0.01 | 1          |
| GULF19C2604A   | 0.24 | 326        |
| PTTGC19C2512A  | 0.01 | 1          |
| HANA19C2604B   | 0.28 | 785        |
| SET5041C2512E  | 0.04 | 0          |
| BJC13C2605A    | 0.32 | 1,026      |
| BANPU19C2512A  | 0.01 | 0          |
| GULF01C2512A   | 0.01 | 0          |
| HSI28P2511B    | 0.01 | 0          |
| SCC19C2512B    | 0.01 | 3          |

| Movements in SET and Sectorial Indices |           |           |           |           |          |         |
|----------------------------------------|-----------|-----------|-----------|-----------|----------|---------|
|                                        | Open      | High      | Low       | Close     | Change   | %Change |
| .SET                                   | 1,260.46  | 1,261.44  | 1,252.72  | 1,252.73  | (1.67)   | (0.13)  |
| .SET50                                 | 822.81    | 823.52    | 818.02    | 795.33    | (0.13)   | (0.02)  |
| .SET100                                | 1,762.34  | 1,764.03  | 1,752.63  | 1,698.56  | 0.48     | 0.03    |
| .SETHD                                 | 1,155.79  | 1,158.41  | 1,151.29  | 1,154.18  | (0.37)   | (0.03)  |
| .MAI                                   | 553.05    | 554.79    | 550.43    | 214.43    | (0.59)   | (0.27)  |
| .AGRI                                  | 177.37    | 178.13    | 175.06    | 175.40    | (1.16)   | (0.66)  |
| .BANK                                  | 451.09    | 451.31    | 447.35    | 448.63    | (1.82)   | (0.40)  |
| .CONMAT                                | 4,864.29  | 4,941.69  | 4,835.68  | 4,928.95  | 40.43    | 0.83    |
| .PETRO                                 | 417.52    | 424.50    | 415.06    | 424.50    | 9.10     | 2.19    |
| .COMM                                  | 19,557.78 | 19,743.67 | 19,516.23 | 19,551.54 | 101.22   | 0.52    |
| .ICT                                   | 195.46    | 196.23    | 194.11    | 194.90    | 0.24     | 0.12    |
| .ETRON                                 | 22,897.01 | 22,905.84 | 22,192.73 | 22,406.11 | (162.45) | (0.72)  |
| .ENERG                                 | 15,398.62 | 15,435.90 | 15,229.85 | 15,306.99 | (32.55)  | (0.21)  |
| .MEDIA                                 | 15.49     | 15.73     | 15.33     | 15.42     | (0.18)   | (1.15)  |
| .FIN                                   | 2,015.88  | 2,030.61  | 2,004.14  | 2,030.61  | 27.82    | 1.39    |
| .FOOD                                  | 8,578.11  | 8,578.91  | 8,502.90  | 8,518.35  | (90.88)  | (1.06)  |
| .HELTH                                 | 4,244.61  | 4,286.99  | 4,219.44  | 4,219.44  | (19.29)  | (0.46)  |
| .TOURISM                               | 383.80    | 391.38    | 381.44    | 391.32    | 12.14    | 3.20    |
| .HOME                                  | 15.81     | 15.97     | 15.65     | 15.72     | (0.01)   | (0.06)  |
| .INSUR                                 | 8,218.52  | 8,229.95  | 8,123.45  | 8,167.92  | (36.72)  | (0.45)  |
| .MINE                                  | -         | -         | -         | -         | -        | -       |
| .PKG                                   | 1,897.57  | 1,919.66  | 1,893.45  | 1,902.42  | 6.05     | 0.32    |
| .PERSON                                | 63.90     | 64.43     | 63.71     | 64.12     | 0.39     | 0.61    |
| .PROF                                  | 140.65    | 143.61    | 139.28    | 139.28    | (2.22)   | (1.57)  |
| .PROP                                  | 144.06    | 145.80    | 144.06    | 144.55    | 0.84     | 0.58    |
| .PAPER                                 | 2,109.85  | 2,137.98  | 2,109.85  | 2,123.91  | 14.06    | 0.67    |
| .FASHION                               | 500.02    | 501.37    | 497.35    | 499.19    | (0.35)   | (0.07)  |
| .TRANS                                 | 198.25    | 200.10    | 195.92    | 196.15    | (0.88)   | (0.45)  |
| .AUTO                                  | 288.77    | 289.75    | 285.94    | 286.98    | (1.69)   | (0.59)  |
| .IMM                                   | 18.31     | 18.33     | 18.13     | 18.19     | (0.06)   | (0.33)  |
| .PFUND                                 | 148.43    | 148.53    | 147.70    | 126.14    | 0.03     | 0.02    |
| .STEEL                                 | 17.99     | 18.15     | 17.82     | 17.88     | (0.23)   | (1.27)  |

ASP's Daily Quotation Report

Monday November 24, 2025



## Main Board Quotation

Issue Date

Monday November 24, 2025

| Sector/<br>Securities  | Previous |            | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|------------------------|----------|------------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                        | Price    | Date       |        |        |        |        |        |        |        |                 |                 |                  |
| Agriculture            |          |            |        |        |        |        |        |        |        |                 |                 |                  |
| GFPT                   | 10.20    | 211168     | 10.30  | 10.40  | 10.00  | 10.10  | 10.00  | 10.10  | (0.10) | 16,734          | 17,048          | 10.187           |
| LEE                    | 2.62     | 25/02/2478 | -      | 2.64   | 2.62   | 2.64   | 2.62   | 2.64   | 0.02   | 22              | 6               | 2.621            |
| NER                    | 4.20     | 211168     | 4.20   | 4.22   | 4.18   | 4.20   | 4.18   | 4.20   | -      | 23,536          | 9,882           | 4.198            |
| NER-W2                 | 0.13     | 211168     | 0.13   | 0.13   | 0.10   | 0.12   | 0.11   | 0.12   | (0.01) | 9,358           | 105             | 0.111            |
| PCE                    | 2.44     | 211168     | 2.44   | 2.46   | 2.38   | 2.42   | 2.42   | 2.46   | (0.02) | 12,821          | 3,094           | 2.413            |
| PPPM                   | 0.38     | 211168     | -      | 0.37   | 0.35   | 0.37   | 0.35   | 0.37   | (0.01) | 6,319           | 229             | 0.361            |
| PPPM-W6                | 0.14     | 211168     | -      | 0.13   | 0.13   | 0.13   | 0.13   | 0.17   | (0.01) | 6               | -               | 0.13             |
| SMO                    | 3.94     | 211168     | 3.96   | 4.00   | 3.92   | 3.92   | 3.92   | 3.94   | (0.02) | 125,795         | 49,884          | 3.965            |
| STA                    | 11.40    | 211168     | 11.50  | 11.60  | 11.20  | 11.20  | 11.20  | 11.30  | (0.20) | 16,063          | 18,183          | 11.319           |
| STA01C2601A            | 0.01     | 211168     | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| STA01C2603A            | 0.10     | 211168     | -      | 0.09   | 0.09   | 0.09   | 0.08   | 0.09   | (0.01) | 1               | -               | 0.09             |
| STA13C2601A            | 0.03     | 211168     | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| STA19C2601A            | 0.07     | 211168     | -      | 0.05   | 0.04   | 0.04   | -      | -      | (0.03) | 1,001           | 4               | 0.04             |
| STA41C2612T            | 0.14     | 211168     | -      | 0.15   | 0.15   | 0.15   | 0.01   | -      | 0.01   | 100             | 2               | 0.15             |
| TEGH                   | 2.86     | 211168     | 2.82   | 2.86   | 2.82   | 2.86   | 2.86   | 2.88   | -      | 2,146           | 611             | 2.847            |
| TFM                    | 5.85     | 211168     | 5.90   | 5.95   | 5.85   | 5.95   | 5.90   | 5.95   | 0.10   | 6,444           | 3,783           | 5.87             |
| TL                     | 0.36     | 211168     | 0.36   | 0.37   | 0.34   | 0.36   | 0.35   | 0.36   | -      | 26,606          | 945             | 0.355            |
| TRUBB                  | 0.64     | 211168     | 0.65   | 0.67   | 0.63   | 0.63   | 0.63   | 0.64   | (0.01) | 7,548           | 488             | 0.647            |
| TRUBB-W3               | 0.28     | 211168     | -      | 0.28   | 0.26   | 0.27   | 0.27   | 0.28   | (0.01) | 11,674          | 318             | 0.272            |
| UPOIC                  | 6.35     | 211168     | -      | -      | -      | -      | 6.35   | 6.40   | -      | -               | -               | 0                |
| UVAN                   | 12.00    | 211168     | 12.00  | 12.00  | 11.90  | 11.90  | 11.90  | 12.00  | (0.10) | 1,313           | 1,572           | 11.974           |
| VPO                    | 0.43     | 211168     | 0.42   | 0.44   | 0.42   | 0.43   | 0.42   | 0.43   | -      | 3,856           | 164             | 0.424            |
| Banking                |          |            |        |        |        |        |        |        |        |                 |                 |                  |
| BAY                    | 24.30    | 211168     | 24.40  | 24.40  | 24.00  | 24.00  | 24.00  | 24.20  | (0.30) | 2,262           | 5,452           | 24.102           |
| BBL                    | 158.50   | 211168     | 158.50 | 158.50 | 157.00 | 157.50 | 157.50 | 158.00 | (1.00) | 69,488          | 1,096,747       | 157.832          |
| BBL13C2512A            | 0.02     | 211168     | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BBL13C2602A            | 0.25     | 211168     | 0.25   | 0.25   | 0.23   | 0.23   | 0.22   | 0.23   | (0.02) | 19,690          | 453             | 0.23             |
| BBL13P2512A            | 0.02     | 211168     | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BBL13P2604A            | 0.64     | 211168     | -      | 0.64   | 0.63   | 0.64   | 0.64   | 0.65   | -      | 35,413          | 2,259           | 0.637            |
| BBL19C2602A            | 0.27     | 211168     | -      | 0.26   | 0.24   | 0.25   | 0.23   | 0.30   | (0.02) | 62,965          | 1,546           | 0.245            |
| BBL41C2602A            | 0.25     | 211168     | -      | 0.23   | 0.23   | 0.23   | -      | -      | (0.02) | 4               | -               | 0.23             |
| BBL41C2609T            | 0.39     | 211168     | -      | 0.39   | 0.39   | 0.39   | 0.38   | -      | -      | 22              | 1               | 0.39             |
| CIMBT                  | 0.37     | 211168     | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| CREDIT                 | 16.60    | 211168     | 16.80  | 16.80  | 16.60  | 16.70  | 16.70  | 16.80  | 0.10   | 36              | 60              | 16.702           |
| KBANK                  | 186.50   | 211168     | 186.50 | 188.50 | 186.00 | 188.00 | 188.00 | 188.50 | 1.50   | 121,975         | 2,290,614       | 187.793          |
| KBANK01C2512A          | 0.21     | 211168     | -      | 0.23   | 0.20   | 0.23   | 0.23   | 0.24   | 0.02   | 18,476          | 401             | 0.216            |
| KBANK01C2602A          | 0.62     | 211168     | -      | 0.65   | 0.62   | 0.65   | 0.65   | 0.66   | 0.03   | 18,995          | 1,217           | 0.64             |
| KBANK01P2512A          | 0.01     | 211168     | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| KBANK01P2602A          | 0.12     | 211168     | -      | 0.11   | 0.10   | 0.10   | 0.10   | 0.11   | (0.02) | 213             | 2               | 0.109            |
| KBANK01P2604A          | 0.64     | 211168     | -      | 0.63   | 0.62   | 0.62   | 0.61   | 0.62   | (0.02) | 231             | 14              | 0.623            |
| KBANK13C2512A          | 0.13     | 211168     | 0.08   | 0.08   | 0.08   | 0.08   | 0.09   | 0.10   | (0.05) | 5               | -               | 0.08             |
| KBANK13C2603A          | 0.50     | 211168     | -      | 0.51   | 0.48   | 0.51   | 0.51   | 0.52   | 0.01   | 65,655          | 3,325           | 0.506            |
| KBANK13P2512A          | 0.07     | 211168     | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| KBANK13P2602A          | 0.09     | 211168     | -      | -      | -      | -      | 0.08   | 0.09   | -      | -               | -               | 0                |
| KBANK13P2604A          | 0.61     | 211168     | -      | 0.59   | 0.57   | 0.57   | 0.57   | 0.58   | (0.04) | 1,512           | 88              | 0.584            |
| KBANK19C2512A          | 0.15     | 211168     | -      | 0.15   | 0.13   | 0.15   | -      | -      | -      | 6,326           | 91              | 0.143            |
| KBANK19C2604A          | 0.46     | 211168     | -      | 0.49   | 0.47   | 0.49   | -      | 0.50   | 0.03   | 22,020          | 1,072           | 0.486            |
| KBANK41C2603A          | 0.46     | 211168     | -      | 0.49   | 0.47   | 0.49   | -      | -      | 0.03   | 2,528           | 123             | 0.486            |
| KBANK41C2604T          | 1.11     | 211168     | 1.14   | 1.14   | 1.12   | 1.14   | 0.19   | 1.15   | 0.03   | 505             | 57              | 1.134            |
| KBANK41C2609T          | 0.60     | 211168     | -      | 0.62   | 0.61   | 0.62   | -      | -      | 0.02   | 37              | 2               | 0.619            |
| KBANK41P2604A          | 0.60     | 211168     | -      | 0.57   | 0.56   | 0.56   | 0.48   | -      | (0.04) | 4               | -               | 0.565            |
| KBANK41P2606T          | 0.09     | 211168     | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| KKP                    | 64.00    | 211168     | 64.00  | 65.50  | 63.75  | 65.50  | 65.25  | 65.50  | 1.50   | 41,997          | 272,752         | 64.945           |
| KKP-W6                 | 1.12     | 211168     | 1.14   | 1.18   | 1.13   | 1.15   | 1.15   | 1.16   | 0.03   | 13,100          | 1,522           | 1.161            |
| KKP01C2601A            | 0.35     | 211168     | -      | 0.38   | 0.32   | 0.37   | 0.38   | 0.40   | 0.02   | 21,195          | 746             | 0.351            |
| KKP13C2512A            | 0.76     | 211168     | -      | 0.49   | 0.49   | 0.49   | 0.55   | 0.59   | (0.27) | 751             | 37              | 0.49             |
| KKP13C2601A            | 0.28     | 211168     | -      | 0.31   | 0.26   | 0.31   | 0.31   | 0.32   | 0.03   | 32,697          | 943             | 0.288            |
| KKP19C2609T            | 0.58     | 211168     | -      | 0.61   | 0.58   | 0.61   | -      | -      | 0.03   | 922             | 56              | 0.603            |
| KTB                    | 27.50    | 211168     | 27.50  | 27.75  | 27.25  | 27.25  | 27.25  | 27.50  | (0.25) | 260,308         | 711,942         | 27.349           |
| KTB-P                  | 153.00   | 211168     | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| KTB-Q                  | -        | 101743     | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| KTB01C2601A            | 0.54     | 211168     | -      | -      | -      | -      | 0.49   | 0.53   | -      | -               | -               | 0                |
| KTB01C2603A            | 0.16     | 211168     | -      | 0.15   | 0.15   | 0.15   | 0.15   | 0.16   | (0.01) | 20              | -               | 0.15             |
| KTB13C2601A            | 0.13     | 211168     | -      | 0.12   | 0.12   | 0.12   | 0.12   | 0.13   | (0.01) | 400             | 5               | 0.12             |
| KTB13P2602A            | 0.08     | 211168     | -      | -      | -      | -      | 0.08   | 0.09   | -      | -               | -               | 0                |
| KTB19C2609T            | 0.22     | 211168     | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| KTB41C2609T            | 0.71     | 211168     | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| KTB41C2612T            | 0.25     | 211168     | -      | -      | -      | -      | 0.24   | -      | -      | -               | -               | 0                |
| LHFG                   | 0.79     | 211168     | 0.79   | 0.80   | 0.78   | 0.78   | 0.78   | 0.79   | (0.01) | 64,923          | 5,077           | 0.782            |
| SCB                    | 130.50   | 211168     | 131.00 | 131.00 | 129.00 | 129.00 | 129.00 | 129.50 | (1.50) | 133,381         | 1,728,414       | 129.587          |
| SCB01C2601A            | 0.12     | 211168     | -      | 0.11   | 0.10   | 0.11   | 0.10   | 0.11   | (0.01) | 22,157          | 242             | 0.109            |
| SCB01C2605A            | 0.35     | 211168     | 0.37   | 0.37   | 0.33   | 0.33   | 0.33   | 0.34   | (0.02) | 1,668           | 57              | 0.343            |
| SCB01P2605A            | 0.48     | 211168     | -      | 0.48   | 0.47   | 0.48   | 0.48   | 0.50   | -      | 30,120          | 1,445           | 0.479            |
| SCB13C2601A            | 0.06     | 211168     | -      | -      | -      | -      | 0.05   | 0.06   | -      | -               | -               | 0                |
| SCB13C2603A            | 0.27     | 211168     | 0.28   | 0.28   | 0.24   | 0.24   | 0.24   | 0.25   | (0.03) | 44,250          | 1,102           | 0.249            |
| SCB13P2602A            | 0.21     | 211168     | -      | 0.21   | 0.21   | 0.21   | 0.22   | 0.23   | -      | 57,805          | 1,214           | 0.21             |
| SCB19C2602A            | 0.13     | 211168     | -      | 0.12   | 0.12   | 0.12   | -      | -      | (0.01) | 464             | 6               | 0.12             |
| SCB41C2603A            | 0.25     | 211168     | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| SCB41C2609T            | 0.39     | 211168     | 0.39   | 0.39   | 0.39   | 0.39   | 0.36   | 0.40   | -      | 6               | -               | 0.39             |
| TCAP                   | 54.75    | 211168     | 55.00  | 55.50  | 54.50  | 55.25  | 55.00  | 55.25  | 0.50   | 39,518          | 217,687         | 55.085           |
| TCAP-P                 | 560.00   | 211168     | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| TCAP-Q                 | -        | 101743     | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| TCAP13C2512A           | 0.06     | 211168     | -      | -      | -      | -      | 0.06   | 0.08   | -      | -               | -               | 0                |
| TISCO                  | 107.00   | 211168     | 107.50 | 107.50 | 106.00 | 106.50 | 106.50 | 107.00 | (0.50) | 48,594          | 518,374         | 106.674          |
| TISCO-P                | 1,346.00 | 211168     | -      | -      | -      | -      | -      | 896.00 | -      | -               | -               | 0                |
| TISCO-Q                | 8.00     | 211168     | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| TISCO01C2603A          | 0.17     | 211168     | 0.18   | 0.18   | 0.17   | 0.17   | 0.17   | 0.18   | -      | 7,604           | 129             | 0.17             |
| TISCO13C2603A          | 0.14     | 211168     | -      | 0.14   | 0.13   | 0.14   | 0.13   | 0.15   | -      | 4,372           | 59              | 0.134            |
| TISCO41C2603A          | 0.16     | 211168     | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| TISCO41C2606T          | 0.33     | 211168     | -      | 0.32   | 0.32   | 0.32   | -      | -      | (0.01) | 250             | 8               | 0.32             |
| TTB                    | 1.92     | 211168     | 1.92   | 1.93   | 1.90   | 1.91   | 1.90   | 1.91   | (0.01) | 3,218,826       | 615,057         | 1.91             |
| Construction Materials |          |            |        |        |        |        |        |        |        |                 |                 |                  |
| CCP                    | 0.25     | 211168     | -      | 0.26   | 0.25   | 0.26   | 0.25   | 0.26   | 0.01   | 1,202           | 30              | 0.25             |
| DCC                    | 1.28     | 211168     | 1.30   | 1.30   | 1.28   | 1.28   | 1.28   | 1.30   | -      | 4,785           | 620             | 1.295            |
| DCON                   | 0.23     | 211168     | 0.23   | 0.24   | 0.23   | 0.23   | 0.23   | 0.24   | -      | 1,756           | 40              | 0.23             |
| DCON-W4                | 0.03     | 211168     | 0.02   | 0.03   | 0.02   | 0.03   | 0.02   | 0.03   | -      | 503             | 1               | 0.02             |
| DRT                    | 4.86     | 211168     | 4.86   | 4.88   | 4.84   | 4.86   | 4.84   | 4.86   | -      | 842             | 408             | 4.846            |
| EPG                    | 3.10     | 211168     | 3.04   | 3.12   | 3.04   | 3.04   | 3.04   | 3.06   | (0.06) | 11,501          | 3,519           | 3.06             |
| GEL                    | 0.04     | 211168     | -      | 0.04   | 0.03   | 0.04   | 0.03   | 0.04   | -      | 4,491           | 13              | 0.03             |
| PPP                    | 1.00     | 211168     | -      | 0.97   | 0.93   | 0.97   | 0.95   | 0.97   | (0.03) | 158             | 15              | 0.947            |
| Q-CON                  |          |            |        |        |        |        |        |        |        |                 |                 |                  |

## Main Board Quotation

Issue Date

Monday November 24, 2025

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| SCC01P2512A           | 0.02     | 211168 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SCC01P2601A           | 0.48     | 211168 | -      | 0.47   | 0.39   | 0.39   | 0.39   | 0.40   | (0.09) | 66,917          | 2,900           | 0.433            |
| SCC01P2605A           | 0.98     | 211168 | -      | 0.98   | 0.88   | 0.88   | 0.88   | 0.89   | (0.10) | 38,715          | 3,582           | 0.925            |
| SCC13C2512A           | 0.05     | 211168 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SCC13C2512B           | 0.02     | 211168 | -      | 0.02   | 0.02   | 0.02   | 0.01   | 0.02   | -      | 99              | -               | 0.02             |
| SCC13C2603A           | 0.12     | 211168 | -      | 0.13   | 0.11   | 0.13   | 0.13   | 0.14   | 0.01   | 20,047          | 232             | 0.115            |
| SCC13C2604A           | 0.45     | 211168 | 0.46   | 0.53   | 0.43   | 0.53   | 0.52   | 0.53   | 0.08   | 88,060          | 4,289           | 0.487            |
| SCC13P2512A           | 0.02     | 211168 | -      | 0.02   | 0.02   | 0.02   | 0.01   | 0.02   | -      | 130             | -               | 0.02             |
| SCC13P2602A           | 0.74     | 211168 | -      | 0.73   | 0.63   | 0.63   | 0.63   | 0.64   | (0.11) | 55,723          | 3,777           | 0.677            |
| SCC19C2512A           | 0.09     | 211168 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| SCC19C2512B           | 0.03     | 211168 | -      | 0.01   | 0.01   | 0.01   | -      | -      | (0.02) | 3,129           | 3               | 0.01             |
| SCC41C2603A           | 0.13     | 211168 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| SCC41C2604A           | 0.45     | 211168 | -      | 0.52   | 0.43   | 0.52   | -      | -      | 0.07   | 24,064          | 1,150           | 0.477            |
| SCC41C2608T           | 0.80     | 211168 | -      | 0.83   | 0.76   | 0.83   | -      | 0.84   | 0.03   | 8,522           | 676             | 0.792            |
| SCC41C2611T           | 0.23     | 211168 | -      | 0.21   | 0.21   | 0.21   | -      | -      | (0.02) | 4               | -               | 0.21             |
| SCC41C2612T           | 0.62     | 211168 | -      | 0.57   | 0.57   | 0.57   | -      | -      | (0.05) | 20              | 1               | 0.57             |
| SCC41P2602A           | 0.72     | 211168 | -      | 0.64   | 0.63   | 0.63   | -      | -      | (0.09) | 4               | -               | 0.635            |
| SCCC                  | 141.00   | 211168 | 140.50 | 141.50 | 140.50 | 140.50 | 140.50 | 141.00 | (0.50) | 573             | 8,058           | 140.629          |
| SCGD                  | 4.66     | 211168 | 4.72   | 4.72   | 4.58   | 4.62   | 4.62   | 4.64   | (0.04) | 1,205           | 557             | 4.625            |
| SCP                   | 8.05     | 211168 | 7.95   | 8.00   | 7.95   | 8.00   | 8.00   | 8.05   | (0.05) | 720             | 575             | 7.982            |
| SKN                   | 6.05     | 211168 | 6.00   | 6.00   | 6.00   | 6.00   | 5.95   | 6.00   | (0.05) | 261             | 157             | 6                |
| STECH                 | 0.97     | 211168 | 1.00   | 1.00   | 0.98   | 0.98   | 0.98   | 1.00   | 0.01   | 660             | 65              | 0.991            |
| TASCO                 | 13.70    | 211168 | 13.80  | 13.80  | 13.70  | 13.70  | 13.70  | 13.80  | -      | 12,311          | 16,899          | 13.727           |
| TASCO13C2604A         | 0.27     | 211168 | 0.28   | 0.28   | 0.26   | 0.26   | 0.26   | 0.27   | (0.01) | 1,118           | 30              | 0.269            |
| TASCO19C2601A         | 0.08     | 211168 | -      | -      | -      | -      | 0.07   | -      | -      | -               | -               | 0                |
| TOA                   | 12.00    | 211168 | 12.10  | 12.40  | 12.10  | 12.10  | 12.10  | 12.20  | 0.10   | 38,236          | 46,617          | 12.191           |
| TPIPL                 | 0.68     | 211168 | 0.68   | 0.68   | 0.65   | 0.66   | 0.66   | 0.67   | (0.02) | 133,560         | 8,855           | 0.663            |
| UMI                   | 0.75     | 211168 | -      | 0.78   | 0.76   | 0.77   | 0.75   | 0.76   | 0.02   | 96              | 7               | 0.761            |
| VNG                   | 1.88     | 211168 | 1.85   | 1.90   | 1.85   | 1.89   | 1.87   | 1.89   | 0.01   | 220             | 41              | 1.882            |
| WIIK                  | 0.86     | 211168 | -      | 0.86   | 0.85   | 0.86   | 0.85   | 0.86   | -      | 347             | 30              | 0.854            |
| WIIK-W3               | 0.01     | 211168 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| WINDOW                | 0.74     | 211168 | -      | 0.75   | 0.73   | 0.74   | 0.73   | 0.74   | -      | 328             | 24              | 0.73             |
| Petrochemicals & C    |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| BCT                   | 51.00    | 211168 | -      | 52.00  | 52.00  | 52.00  | 48.25  | 52.00  | 1.00   | 2               | 10              | 52               |
| CMAN                  | 2.34     | 211168 | 2.34   | 2.38   | 2.30   | 2.38   | 2.34   | 2.38   | 0.04   | 236             | 56              | 2.369            |
| GC                    | 3.98     | 211168 | 3.98   | 3.98   | 3.94   | 3.96   | 3.94   | 3.96   | (0.02) | 679             | 268             | 3.95             |
| GGC                   | 3.62     | 211168 | -      | 3.70   | 3.68   | 3.70   | 3.48   | 3.64   | 0.08   | 3               | 1               | 3.686            |
| IVL                   | 16.10    | 211168 | 16.20  | 16.30  | 16.00  | 16.10  | 16.10  | 16.20  | -      | 140,906         | 227,424         | 16.14            |
| IVL01C2512A           | 0.02     | 211168 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| IVL01C2602A           | 0.02     | 211168 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| IVL01C2603A           | 0.07     | 211168 | -      | 0.07   | 0.06   | 0.07   | 0.07   | 0.08   | -      | 122             | 1               | 0.069            |
| IVL01C2604A           | 0.18     | 211168 | -      | 0.19   | 0.18   | 0.18   | 0.18   | 0.19   | -      | 19,674          | 374             | 0.189            |
| IVL01P2601A           | 0.87     | 211168 | -      | 0.88   | 0.84   | 0.86   | 0.86   | 0.87   | (0.01) | 4,955           | 430             | 0.868            |
| IVL01P2604A           | 0.48     | 211168 | -      | 0.49   | 0.47   | 0.47   | 0.47   | 0.48   | (0.01) | 62,092          | 2,957           | 0.476            |
| IVL13C2512A           | 0.01     | 211168 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| IVL13C2601A           | 0.01     | 211168 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| IVL13C2603A           | 0.06     | 211168 | -      | 0.06   | 0.06   | 0.06   | 0.06   | 0.07   | -      | 4,100           | 25              | 0.06             |
| IVL13C2604A           | 0.17     | 211168 | -      | 0.18   | 0.16   | 0.16   | 0.16   | 0.17   | (0.01) | 9,484           | 160             | 0.168            |
| IVL13P2512A           | 0.07     | 211168 | -      | 0.05   | 0.04   | 0.04   | 0.04   | 0.05   | (0.03) | 8,192           | 37              | 0.045            |
| IVL13P2601A           | 0.74     | 211168 | -      | -      | -      | -      | 0.88   | 0.95   | -      | -               | -               | 0                |
| IVL13P2604A           | 0.63     | 211168 | -      | 0.63   | 0.59   | 0.60   | 0.62   | 0.63   | (0.03) | 6,263           | 376             | 0.601            |
| IVL19C2601A           | 0.01     | 211168 | -      | -      | -      | -      | -      | 0.02   | -      | -               | -               | 0                |
| IVL19C2602A           | 0.02     | 211168 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| IVL19C2603A           | 0.08     | 211168 | 0.07   | 0.07   | 0.06   | 0.06   | -      | 0.08   | (0.02) | 48              | -               | 0.065            |
| IVL19C2604A           | 0.20     | 211168 | -      | 0.20   | 0.19   | 0.20   | 0.18   | -      | -      | 87,533          | 1,714           | 0.195            |
| IVL41C2603A           | 0.10     | 211168 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| IVL41C2604A           | 0.16     | 211168 | 0.16   | 0.17   | 0.16   | 0.16   | -      | 0.17   | -      | 18              | -               | 0.162            |
| IVL41C2605T           | 0.04     | 211168 | -      | -      | -      | -      | 0.01   | -      | -      | -               | -               | 0                |
| IVL41P2604A           | 0.62     | 211168 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| IVL41P2605T           | 0.51     | 211168 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| NFC                   | 1.23     | 211168 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| PATO                  | 7.05     | 211168 | -      | 7.10   | 7.00   | 7.10   | 7.00   | 7.10   | 0.05   | 84              | 59              | 7.038            |
| PMTA                  | 9.80     | 211168 | 9.90   | 9.90   | 9.85   | 9.85   | 9.80   | 9.90   | 0.05   | 3               | 3               | 9.883            |
| PTTGC                 | 19.10    | 211168 | 19.20  | 20.00  | 19.10  | 20.00  | 19.90  | 20.00  | 0.90   | 499,911         | 974,521         | 19.493           |
| PTTGC01C2601A         | 0.02     | 211168 | -      | 0.02   | 0.02   | 0.02   | 0.01   | 0.02   | -      | 1               | -               | 0.02             |
| PTTGC01C2603A         | 0.05     | 211168 | 0.04   | 0.04   | 0.04   | 0.04   | 0.05   | 0.06   | (0.01) | 50              | -               | 0.04             |
| PTTGC01C2605A         | 0.25     | 211168 | -      | 0.30   | 0.26   | 0.30   | 0.30   | 0.31   | 0.05   | 63,766          | 1,720           | 0.269            |
| PTTGC01P2601A         | 0.51     | 211168 | -      | 0.50   | 0.46   | 0.47   | 0.44   | 0.45   | (0.04) | 67,149          | 3,275           | 0.487            |
| PTTGC01P2605A         | 0.71     | 211168 | 0.69   | 0.69   | 0.66   | 0.66   | 0.62   | 0.63   | (0.05) | 77,513          | 5,228           | 0.674            |
| PTTGC13C2601A         | 0.02     | 211168 | -      | 0.02   | 0.02   | 0.02   | 0.01   | 0.02   | -      | 1               | -               | 0.02             |
| PTTGC13C2601B         | 0.04     | 211168 | -      | 0.04   | 0.02   | 0.04   | 0.03   | 0.04   | -      | 12,671          | 48              | 0.037            |
| PTTGC13C2604A         | 0.28     | 211168 | 0.29   | 0.33   | 0.28   | 0.33   | 0.33   | 0.34   | 0.05   | 68,030          | 2,040           | 0.299            |
| PTTGC13P2601A         | 0.41     | 211168 | -      | 0.39   | 0.35   | 0.36   | 0.33   | 0.34   | (0.05) | 45,187          | 1,703           | 0.376            |
| PTTGC19C2512A         | 0.04     | 211168 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | (0.03) | 800             | 1               | 0.01             |
| PTTGC19C2601A         | 0.02     | 211168 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| PTTGC19C2604A         | 0.26     | 211168 | -      | 0.31   | 0.26   | 0.31   | 0.27   | 0.31   | 0.05   | 99,024          | 2,706           | 0.273            |
| PTTGC41C2604A         | 0.27     | 211168 | -      | 0.32   | 0.27   | 0.32   | -      | -      | 0.05   | 4,028           | 117             | 0.289            |
| PTTGC41C2608T         | 0.31     | 211168 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| PTTGC41C2611T         | 0.09     | 211168 | -      | 0.08   | 0.08   | 0.08   | 0.07   | -      | (0.01) | 150             | 1               | 0.08             |
| PTTGC41C2612T         | 0.17     | 211168 | -      | 0.19   | 0.18   | 0.19   | -      | -      | 0.02   | 2               | -               | 0.185            |
| SUTHA                 | 2.48     | 211168 | -      | 2.48   | 2.48   | 2.48   | 2.48   | 2.52   | -      | 61              | 15              | 2.48             |
| TPA                   | 2.66     | 211168 | -      | -      | -      | -      | 2.52   | 2.64   | -      | -               | -               | 0                |
| UAC                   | 2.70     | 211168 | 2.74   | 2.74   | 2.68   | 2.72   | 2.68   | 2.72   | 0.02   | 42              | 11              | 2.725            |
| UP                    | 21.00    | 211168 | -      | 21.10  | 20.80  | 21.00  | 21.00  | 21.10  | -      | 48              | 101             | 20.983           |
| Commerce              |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| ADVICE                | 4.98     | 211168 | 5.00   | 5.15   | 5.00   | 5.10   | 5.10   | 5.15   | 0.12   | 5,467           | 2,781           | 5.087            |
| B52                   | 0.23     | 211168 | 0.23   | 0.24   | 0.22   | 0.24   | 0.22   | 0.24   | 0.01   | 1,284           | 30              | 0.229            |
| B52-W4                | 0.01     | 211168 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| BEAUTY                | 0.49     | 211168 | 0.50   | 0.50   | 0.49   | 0.49   | 0.49   | 0.50   | -      | 32,263          | 1,596           | 0.494            |
| BIG                   | 0.29     | 211168 | 0.29   | 0.31   | 0.29   | 0.30   | 0.30   | 0.31   | 0.01   | 9,956           | 298             | 0.299            |
| BJC                   | 15.80    | 211168 | 15.90  | 16.10  | 15.70  | 15.90  | 15.80  | 15.90  | 0.10   | 19,485          | 30,972          | 15.895           |
| BJC01C2602A           | 0.07     | 211168 | -      | 0.07   | 0.07   | 0.07   | 0.06   | 0.07   | -      | 91              | 1               | 0.07             |
| BJC01C2605A           | 0.29     | 211168 | -      | 0.30   | 0.29   | 0.29   | 0.29   | 0.30   | -      | 14,573          | 431             | 0.295            |
| BJC13C2601A           | 0.07     | 211168 | -      | -      | -      | -      | 0.03   | 0.05   | -      | -               | -               | 0                |
| BJC13C2602A           | 0.03     | 211168 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| BJC13C2605A           | 1.00     | 211168 | -      | 0.33   | 0.31   | 0.32   | 0.32   | 0.33   | (0.68) | 31,841          | 1,026           | 0.322            |
| BJC19C2512A           | 0.04     | 211168 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| BJC19C2601A           | 0.06     | 211168 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| BJC41C2602A           | 0.10     | 211168 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| BJC41C2606T           | 0.09     | 211168 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| COM7                  | 21.90    | 211168 | 21.80  | 21.90  | 21.10  | 21.10  | 21.10  | 21.20  | (0.80) | 161,355         | 344,081         | 21.324           |
| COM701C2601A          | 0.10     | 211168 | -      | 0.10   | 0.08   | 0.08   | 0.07   | 0.08   | (0.02) | 6,215           | 58              | 0.092            |
| COM701C2602A          | 0.04     | 211168 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| COM701C2603A          |          |        |        |        |        |        |        |        |        |                 |                 |                  |

## Main Board Quotation

Issue Date

Monday November 24, 2025

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| COM719C2602A          | 0.14     | 211168 | -      | 0.13   | 0.11   | 0.11   | 0.10   | 0.13   | (0.03) | 7,702           | 95              | 0.122            |
| COM741C2604A          | 0.27     | 211168 | -      | 0.26   | 0.23   | 0.23   | -      | 0.23   | (0.04) | 11,434          | 278             | 0.243            |
| COM741C2606T          | 0.22     | 211168 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| COM741C2609T          | 0.34     | 211168 | -      | -      | -      | -      | -      | 0.38   | -      | -               | -               | 0                |
| CPALL                 | 43.00    | 211168 | 43.25  | 44.00  | 43.25  | 43.25  | 43.25  | 43.50  | 0.25   | 338,315         | 1,469,447       | 43.434           |
| CPALL01C2512A         | 0.01     | 211168 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| CPALL01C2602A         | 0.07     | 211168 | -      | 0.06   | 0.06   | 0.06   | 0.05   | 0.06   | (0.01) | 3               | -               | 0.06             |
| CPALL01C2604A         | 0.19     | 211168 | 0.19   | 0.20   | 0.19   | 0.20   | 0.19   | 0.20   | 0.01   | 13,089          | 259             | 0.197            |
| CPALL01C2606T         | 0.12     | 211168 | -      | 0.11   | 0.11   | 0.11   | 0.10   | 0.11   | (0.01) | 52,816          | 581             | 0.11             |
| CPALL01P2602A         | 0.39     | 211168 | 0.39   | 0.39   | 0.37   | 0.37   | 0.37   | 0.38   | (0.02) | 134,908         | 4,995           | 0.37             |
| CPALL13C2601A         | 0.04     | 211168 | -      | 0.04   | 0.04   | 0.04   | 0.03   | 0.04   | -      | 117             | -               | 0.04             |
| CPALL13C2604A         | 0.16     | 211168 | -      | 0.18   | 0.16   | 0.16   | 0.16   | 0.17   | -      | 43,088          | 746             | 0.173            |
| CPALL13P2601A         | 0.16     | 211168 | -      | 0.15   | 0.14   | 0.15   | 0.15   | 0.16   | (0.01) | 72,307          | 1,085           | 0.15             |
| CPALL19C2601A         | 0.10     | 211168 | -      | -      | -      | -      | -      | 0.08   | -      | -               | -               | 0                |
| CPALL19C2602A         | 0.07     | 211168 | -      | -      | -      | -      | 0.03   | 0.13   | -      | -               | -               | 0                |
| CPALL19C2604A         | 0.24     | 211168 | -      | 0.24   | 0.23   | 0.23   | 0.20   | 0.23   | (0.01) | 96,517          | 2,223           | 0.23             |
| CPALL41C2605T         | 0.04     | 211168 | -      | -      | -      | -      | 0.01   | -      | -      | -               | -               | 0                |
| CPALL41C2612T         | 0.18     | 211168 | -      | -      | -      | -      | 0.17   | 0.29   | -      | -               | -               | 0                |
| CPAXT                 | 16.20    | 211168 | 16.30  | 16.40  | 16.10  | 16.30  | 16.20  | 16.30  | 0.10   | 94,052          | 152,857         | 16.252           |
| CPW                   | 2.02     | 211168 | 2.00   | 2.00   | 1.99   | 1.99   | 1.99   | 2.00   | (0.03) | 632             | 126             | 1.99             |
| CRC                   | 19.30    | 211168 | 19.50  | 19.70  | 19.20  | 19.40  | 19.30  | 19.40  | 0.10   | 75,744          | 147,113         | 19.422           |
| CRC01C2602A           | 0.10     | 211168 | -      | 0.11   | 0.10   | 0.10   | 0.10   | 0.11   | -      | 33,684          | 358             | 0.106            |
| CRC01C2602B           | 0.04     | 211168 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| CRC01C2605A           | 0.36     | 211168 | -      | 0.39   | 0.37   | 0.37   | 0.37   | 0.38   | 0.01   | 31,496          | 1,192           | 0.378            |
| CRC01C2610T           | 0.38     | 211168 | -      | 0.40   | 0.38   | 0.38   | 0.38   | 0.39   | -      | 22,000          | 859             | 0.39             |
| CRC13C2512A           | 0.03     | 211168 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| CRC13C2601A           | 0.02     | 211168 | -      | 0.03   | 0.03   | 0.03   | 0.02   | 0.03   | 0.01   | 400             | 1               | 0.03             |
| CRC13C2601B           | 0.01     | 211168 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 230             | -               | 0.01             |
| CRC13C2603A           | 0.21     | 211168 | -      | 0.22   | 0.20   | 0.20   | 0.20   | 0.21   | (0.01) | 23,367          | 487             | 0.208            |
| CRC19C2602A           | 0.08     | 211168 | -      | -      | -      | -      | 0.04   | -      | -      | -               | -               | 0                |
| CRC19C2602B           | 0.11     | 211168 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| CRC19C2604A           | 0.28     | 211168 | -      | 0.31   | 0.28   | 0.29   | 0.27   | 0.29   | 0.01   | 61,692          | 1,814           | 0.294            |
| CRC41C2603A           | 0.19     | 211168 | -      | 0.20   | 0.19   | 0.19   | -      | -      | -      | 5,012           | 95              | 0.19             |
| CRC41C2608T           | 0.02     | 211168 | -      | -      | -      | -      | 0.01   | 0.05   | -      | -               | -               | 0                |
| CRC41C2609T           | 0.21     | 211168 | -      | 0.22   | 0.22   | 0.22   | -      | -      | 0.01   | 24              | 1               | 0.22             |
| CSS                   | 0.77     | 211168 | 0.78   | 0.78   | 0.77   | 0.77   | 0.77   | 0.79   | -      | 1,533           | 118             | 0.77             |
| DOHOME                | 3.58     | 211168 | 3.62   | 3.74   | 3.60   | 3.60   | 3.60   | 3.62   | 0.02   | 296,124         | 108,432         | 3.661            |
| DOHOME01C2601A        | 0.07     | 211168 | -      | 0.09   | 0.07   | 0.07   | 0.07   | 0.08   | -      | 9,690           | 87              | 0.089            |
| DOHOME01C2604A        | 0.45     | 211168 | -      | 0.52   | 0.46   | 0.46   | 0.46   | 0.47   | 0.01   | 58,855          | 2,878           | 0.489            |
| DOHOME13C2601A        | 0.09     | 211168 | -      | 0.11   | 0.09   | 0.09   | 0.08   | 0.09   | -      | 8,526           | 83              | 0.097            |
| DOHOME13C2604A        | 0.31     | 211168 | -      | 0.36   | 0.31   | 0.31   | 0.31   | 0.32   | -      | 86,877          | 2,966           | 0.341            |
| DOHOME19C2601A        | 0.12     | 211168 | -      | 0.15   | 0.11   | 0.11   | -      | 0.12   | (0.01) | 28,976          | 383             | 0.132            |
| DOHOME41C2604A        | 0.30     | 211168 | 0.31   | 0.35   | 0.31   | 0.31   | -      | -      | 0.01   | 14,520          | 461             | 0.317            |
| DOHOME41C2609T        | 0.08     | 211168 | -      | 0.08   | 0.08   | 0.08   | -      | -      | -      | 170             | 1               | 0.08             |
| DOHOME41C2612T        | 0.20     | 211168 | -      | -      | -      | -      | -      | 0.30   | -      | -               | -               | 0                |
| FN                    | 0.49     | 211168 | -      | 0.52   | 0.49   | 0.50   | 0.50   | 0.51   | 0.01   | 2,381           | 121             | 0.508            |
| GLOBAL                | 6.00     | 211168 | 6.10   | 6.40   | 6.10   | 6.20   | 6.20   | 6.25   | 0.20   | 185,830         | 116,865         | 6.288            |
| GLOBAL01C2512A        | 0.22     | 211168 | -      | -      | -      | -      | 0.06   | 0.08   | -      | -               | -               | 0                |
| GLOBAL01C2602A        | 0.02     | 211168 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| GLOBAL01C2603A        | 0.09     | 211168 | -      | 0.10   | 0.10   | 0.10   | 0.09   | 0.10   | 0.01   | 41,833          | 418             | 0.1              |
| GLOBAL13C2601A        | 0.02     | 211168 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| GLOBAL13C2604A        | 0.17     | 211168 | 0.18   | 0.22   | 0.18   | 0.19   | 0.19   | 0.20   | 0.02   | 53,838          | 1,120           | 0.208            |
| GLOBAL19C2601A        | 0.09     | 211168 | -      | 0.12   | 0.10   | 0.11   | -      | 0.16   | 0.02   | 26,306          | 305             | 0.115            |
| GLOBAL19C2601B        | 0.02     | 211168 | -      | -      | -      | -      | -      | 0.03   | -      | -               | -               | 0                |
| GLOBAL41C2601A        | 0.03     | 211168 | -      | -      | -      | -      | 0.01   | -      | -      | -               | -               | 0                |
| GLOBAL41C2604A        | 0.17     | 211168 | -      | 0.21   | 0.18   | 0.21   | -      | -      | 0.04   | 17,006          | 339             | 0.199            |
| GLOBAL41C2606T        | 0.05     | 211168 | -      | -      | -      | -      | 0.01   | -      | -      | -               | -               | 0                |
| GLOBAL41C2612T        | 0.31     | 211168 | 0.34   | 0.36   | 0.33   | 0.34   | -      | -      | 0.03   | 14,018          | 488             | 0.348            |
| HMPRO                 | 5.80     | 211168 | 5.85   | 6.05   | 5.85   | 5.95   | 5.95   | 6.00   | 0.15   | 441,742         | 263,738         | 5.97             |
| HMPRO01C2512A         | 0.01     | 211168 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| HMPRO13C2512A         | 0.01     | 211168 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 200             | -               | 0.01             |
| HMPRO13C2604A         | 0.16     | 211168 | 0.18   | 0.19   | 0.17   | 0.18   | 0.18   | 0.19   | 0.02   | 15,432          | 277             | 0.179            |
| HMPRO41C2606T         | 0.03     | 211168 | -      | -      | -      | -      | 0.02   | -      | -      | -               | -               | 0                |
| ICC                   | 23.00    | 211168 | -      | -      | -      | -      | 22.50  | 23.40  | -      | -               | -               | 0                |
| ILM                   | 13.30    | 211168 | 13.30  | 13.40  | 13.30  | 13.30  | 13.20  | 13.30  | -      | 304             | 405             | 13.329           |
| IT                    | 3.44     | 211168 | 3.42   | 3.50   | 3.42   | 3.44   | 3.42   | 3.48   | -      | 329             | 114             | 3.452            |
| KAMART                | 8.70     | 211168 | 8.75   | 8.85   | 8.70   | 8.75   | 8.75   | 8.80   | 0.05   | 22,402          | 19,661          | 8.776            |
| LOXLEY                | 1.47     | 211168 | 1.43   | 1.45   | 1.43   | 1.43   | 1.43   | 1.45   | (0.04) | 3,809           | 549             | 1.44             |
| MC                    | 10.70    | 211168 | 10.70  | 10.80  | 10.60  | 10.70  | 10.60  | 10.70  | -      | 7,803           | 8,346           | 10.695           |
| MEGA                  | 31.00    | 211168 | 31.00  | 31.50  | 30.75  | 31.50  | 31.00  | 31.50  | 0.50   | 3,136           | 9,818           | 31.308           |
| MIDA                  | 0.22     | 211168 | -      | 0.22   | 0.21   | 0.22   | 0.21   | 0.22   | -      | 838             | 18              | 0.216            |
| MOSHI                 | 33.25    | 211168 | 34.00  | 35.00  | 33.75  | 34.50  | 34.50  | 34.75  | 1.25   | 3,289           | 11,280          | 34.296           |
| MRDIYT                | 8.50     | 211168 | 8.50   | 8.70   | 8.35   | 8.55   | 8.55   | 8.60   | 0.05   | 68,929          | 58,742          | 8.522            |
| RS                    | 0.20     | 211168 | 0.20   | 0.21   | 0.19   | 0.20   | 0.20   | 0.21   | -      | 9,244           | 185             | 0.2              |
| RS-W5                 | 0.02     | 211168 | 0.01   | 0.02   | 0.01   | 0.02   | 0.01   | 0.02   | -      | 4               | -               | 0.012            |
| RSP                   | 1.13     | 211168 | 1.13   | 1.13   | 1.11   | 1.11   | 1.10   | 1.11   | (0.02) | 23              | 3               | 1.12             |
| SCM                   | 0.14     | 211168 | 0.14   | 0.15   | 0.14   | 0.15   | 0.14   | 0.15   | 0.01   | 12,848          | 180             | 0.14             |
| SINGER                | 5.30     | 211168 | 5.30   | 5.35   | 5.20   | 5.20   | 5.20   | 5.25   | (0.10) | 6,893           | 3,617           | 5.247            |
| SPC                   | 57.50    | 211168 | 57.25  | 57.25  | 55.00  | 55.00  | 55.00  | 57.00  | (2.50) | 108             | 603             | 55.807           |
| SPI                   | 42.50    | 211168 | -      | 43.50  | 42.50  | 42.50  | 42.50  | 44.00  | -      | 8               | 34              | 42.906           |
| SVT                   | 1.24     | 211168 | -      | 1.26   | 1.24   | 1.25   | 1.24   | 1.25   | 0.01   | 1,168           | 146             | 1.248            |
| TAN                   | 4.08     | 211168 | 4.08   | 4.12   | 4.06   | 4.06   | 4.06   | 4.10   | (0.02) | 672             | 274             | 4.079            |
| WSOL                  | 0.26     | 211168 | 0.26   | 0.26   | 0.24   | 0.24   | 0.24   | 0.25   | (0.02) | 10,922          | 266             | 0.243            |
| Information & Commr   |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| 3BBIF                 | 6.05     | 211168 | 6.05   | 6.15   | 6.05   | 6.05   | 6.05   | 6.10   | -      | 44,440          | 27,067          | 6.09             |
| ADVANC                | 312.00   | 211168 | 313.00 | 314.00 | 310.00 | 311.00 | 311.00 | 312.00 | (1.00) | 82,846          | 2,              |                  |

## Main Board Quotation

Issue Date

Monday November 24, 2025

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| INET                  | 3.42     | 211168 | 3.42   | 3.44   | 3.32   | 3.40   | 3.38   | 3.40   | (0.02) | 5,069           | 1,714           | 3.38             |
| INSET                 | 1.66     | 211168 | 1.66   | 1.68   | 1.65   | 1.65   | 1.65   | 1.67   | (0.01) | 6,369           | 1,062           | 1.667            |
| ITEL                  | 1.14     | 211168 | 1.14   | 1.16   | 1.12   | 1.16   | 1.15   | 1.16   | 0.02   | 7,042           | 807             | 1.146            |
| ITEL-W5               | 0.10     | 211168 | 0.10   | 0.10   | 0.09   | 0.09   | 0.09   | 0.10   | (0.01) | 2,853           | 27              | 0.093            |
| ITEL-W6               | 0.16     | 211168 | 0.15   | 0.16   | 0.15   | 0.16   | 0.15   | 0.16   | -      | 1,543           | 23              | 0.15             |
| JAS                   | 1.32     | 211168 | 1.32   | 1.33   | 1.28   | 1.29   | 1.29   | 1.30   | (0.03) | 228,027         | 29,564          | 1.296            |
| JAS-W4                | 0.33     | 211168 | 0.33   | 0.33   | 0.32   | 0.32   | 0.32   | 0.33   | (0.01) | 26,618          | 852             | 0.32             |
| JAS13C2512A           | 0.01     | 211168 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 300             | -               | 0.01             |
| JAS13C2604A           | 0.21     | 211168 | -      | 0.20   | 0.18   | 0.19   | 0.18   | 0.19   | (0.02) | 16,757          | 319             | 0.19             |
| JAS19C2512A           | 0.04     | 211168 | -      | 0.02   | 0.02   | 0.02   | -      | -      | (0.02) | 1               | -               | 0.02             |
| JAS19C2604A           | 0.24     | 211168 | -      | 0.23   | 0.21   | 0.22   | 0.21   | 0.22   | (0.02) | 7,205           | 159             | 0.221            |
| JAS41C2605T           | 0.04     | 211168 | -      | 0.03   | 0.03   | 0.03   | 0.02   | 0.04   | (0.01) | 13,350          | 40              | 0.03             |
| JAS41C2611T           | 0.24     | 211168 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| JMART                 | 7.30     | 211168 | 7.25   | 7.25   | 6.90   | 6.95   | 6.95   | 7.00   | (0.35) | 41,292          | 28,880          | 6.994            |
| JMART01C2601A         | 0.05     | 211168 | -      | 0.04   | 0.04   | 0.04   | 0.03   | 0.04   | (0.01) | 85              | -               | 0.04             |
| JMART01C2601B         | 0.02     | 211168 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| JMART13C2512A         | 0.01     | 211168 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| JMART13C2601A         | 0.05     | 211168 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| JMART13C2601B         | 0.01     | 211168 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 7,654           | 8               | 0.01             |
| JMART13C2603A         | 0.20     | 211168 | -      | 0.19   | 0.16   | 0.16   | 0.16   | 0.17   | (0.04) | 24,547          | 437             | 0.177            |
| JMART19C2601A         | 0.05     | 211168 | -      | 0.05   | 0.05   | 0.05   | -      | -      | -      | 1,000           | 5               | 0.05             |
| JMART19C2601B         | 0.02     | 211168 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| JMART41C2603A         | 0.18     | 211168 | -      | 0.18   | 0.16   | 0.16   | -      | -      | (0.02) | 6,410           | 107             | 0.166            |
| JMART41C2606T         | 0.04     | 211168 | -      | -      | -      | -      | 0.01   | -      | -      | -               | -               | 0                |
| JMART41C2609T         | 0.19     | 211168 | -      | 0.19   | 0.18   | 0.18   | -      | 0.18   | (0.01) | 6               | -               | 0.186            |
| JTS                   | 29.00    | 211168 | 29.25  | 33.00  | 28.75  | 31.25  | 31.00  | 31.25  | 2.25   | 55,700          | 174,780         | 31.378           |
| MFE                   | 5.00     | 211168 | 5.00   | 5.05   | 4.98   | 5.00   | 5.00   | 5.05   | -      | 3,700           | 1,852           | 5.006            |
| MSC                   | 7.90     | 211168 | 7.90   | 7.90   | 7.50   | 7.55   | 7.50   | 7.55   | (0.35) | 339             | 265             | 7.82             |
| PT                    | 11.40    | 211168 | 11.30  | 11.40  | 11.30  | 11.40  | 11.30  | 11.40  | -      | 459             | 520             | 11.338           |
| ROCTEC                | 0.59     | 211168 | 0.61   | 0.61   | 0.60   | 0.60   | 0.60   | 0.61   | 0.01   | 3,612           | 219             | 0.606            |
| ROCTEC-W5             | 0.02     | 211168 | 0.02   | 0.02   | 0.01   | 0.02   | 0.01   | 0.02   | -      | 3,963           | 8               | 0.02             |
| SAMART                | 5.50     | 211168 | 5.45   | 5.55   | 5.35   | 5.35   | 5.35   | 5.45   | (0.15) | 2,819           | 1,536           | 5.447            |
| SAMTEL                | 3.70     | 211168 | 3.70   | 3.80   | 3.70   | 3.80   | 3.70   | 3.82   | 0.10   | 312             | 116             | 3.707            |
| SAMTEL-W2             | 0.58     | 211168 | -      | 0.65   | 0.58   | 0.60   | 0.58   | 0.60   | 0.02   | 397             | 24              | 0.597            |
| SDC                   | 0.03     | 211168 | 0.03   | 0.04   | 0.03   | 0.03   | 0.03   | 0.04   | -      | 36,571          | 110             | 0.03             |
| SIS                   | 18.90    | 211168 | 19.10  | 19.30  | 19.00  | 19.10  | 19.00  | 19.10  | 0.20   | 1,790           | 3,433           | 19.179           |
| SKY                   | 11.70    | 211168 | 11.70  | 12.00  | 11.70  | 12.00  | 11.90  | 12.00  | 0.30   | 1,562           | 1,852           | 11.853           |
| SPREME                | 1.40     | 211168 | -      | 1.42   | 1.40   | 1.42   | 1.40   | 1.42   | 0.02   | 66              | 9               | 1.412            |
| SVOA                  | 1.31     | 211168 | 1.30   | 1.33   | 1.28   | 1.32   | 1.30   | 1.32   | 0.01   | 803             | 104             | 1.291            |
| SYMC                  | 3.54     | 211168 | 3.52   | 3.56   | 3.48   | 3.56   | 3.54   | 3.56   | 0.02   | 527             | 186             | 3.524            |
| SYNEX                 | 10.00    | 211168 | 9.95   | 10.10  | 9.95   | 9.95   | 9.90   | 9.95   | (0.05) | 9,015           | 8,996           | 9.979            |
| THCOM                 | 8.70     | 211168 | 8.70   | 8.85   | 8.70   | 8.70   | 8.70   | 8.75   | -      | 6,283           | 5,490           | 8.737            |
| TKC                   | 9.00     | 211168 | -      | 9.30   | 8.90   | 9.30   | 9.00   | 9.30   | 0.30   | 183             | 168             | 9.19             |
| TRUE                  | 11.40    | 211168 | 11.50  | 11.50  | 11.30  | 11.50  | 11.40  | 11.50  | 0.10   | 816,369         | 933,003         | 11.428           |
| TRUE01C2512A          | 0.03     | 211168 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| TRUE01C2602A          | 0.19     | 211168 | 0.20   | 0.20   | 0.19   | 0.20   | 0.20   | 0.21   | 0.01   | 35,106          | 683             | 0.194            |
| TRUE01C2606T          | 0.08     | 211168 | -      | -      | -      | -      | 0.07   | 0.08   | -      | -               | -               | 0                |
| TRUE01P2601A          | 0.08     | 211168 | -      | -      | -      | -      | 0.07   | 0.08   | -      | -               | -               | 0                |
| TRUE13C2512A          | 0.03     | 211168 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| TRUE13C2602A          | 0.18     | 211168 | 0.18   | 0.19   | 0.18   | 0.19   | 0.19   | 0.20   | 0.01   | 18,731          | 340             | 0.181            |
| TRUE13P2512A          | 0.02     | 211168 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| TRUE19C2512A          | 0.07     | 211168 | 0.06   | 0.06   | 0.06   | 0.06   | 0.05   | -      | (0.01) | 541             | 3               | 0.06             |
| TRUE19C2604A          | 0.22     | 211168 | 0.22   | 0.22   | 0.22   | 0.22   | 0.21   | -      | -      | 1,301           | 29              | 0.22             |
| TRUE19P2601A          | 0.04     | 211168 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| TRUE41C2602A          | 0.17     | 211168 | -      | 0.18   | 0.17   | 0.18   | -      | 0.22   | 0.01   | 2,914           | 50              | 0.17             |
| TRUE41C2604T          | 0.42     | 211168 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| TRUE41C2612T          | 0.22     | 211168 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| TWZ                   | 0.02     | 211168 | 0.02   | 0.03   | 0.02   | 0.02   | 0.02   | 0.03   | -      | 20,817          | 42              | 0.02             |
| TWZ-W8                | 0.01     | 211168 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| TWZ-W9                | 0.01     | 211168 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| XYZ                   | 0.54     | 211168 | 0.54   | 0.62   | 0.48   | 0.57   | 0.55   | 0.57   | 0.03   | 2,033           | 106             | 0.519            |
| Electronic Compone    |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| CCET                  | 4.96     | 211168 | 4.98   | 5.05   | 4.90   | 4.90   | 4.90   | 4.92   | (0.06) | 217,324         | 106,963         | 4.921            |
| CCET13C2512A          | 0.01     | 211168 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 130             | -               | 0.01             |
| CCET13C2601A          | 0.04     | 211168 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| CCET13C2602A          | 0.10     | 211168 | -      | 0.10   | 0.09   | 0.09   | 0.09   | 0.10   | (0.01) | 15,457          | 154             | 0.099            |
| CCET19C2512A          | 0.06     | 211168 | -      | -      | -      | -      | -      | 0.02   | -      | -               | -               | 0                |
| CCET19C2603A          | 0.10     | 211168 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| CCET41C2609T          | 0.18     | 211168 | -      | 0.18   | 0.18   | 0.18   | -      | -      | -      | 1               | -               | 0.18             |
| DELTA                 | 201.00   | 211168 | 204.00 | 204.00 | 197.50 | 199.50 | 199.50 | 201.00 | (1.50) | 178,093         | 3,569,482       | 200.427          |
| DELTA01C2512A         | 0.41     | 211168 | 0.42   | 0.42   | 0.32   | 0.36   | 0.34   | 0.36   | (0.05) | 8,671           | 316             | 0.364            |
| DELTA01C2602A         | 0.76     | 211168 | 0.82   | 0.82   | 0.72   | 0.75   | 0.73   | 0.75   | (0.01) | 16,684          | 1,279           | 0.766            |
| DELTA01C2603A         | 0.28     | 211168 | 0.30   | 0.30   | 0.27   | 0.28   | 0.27   | 0.28   | -      | 80,603          | 2,317           | 0.287            |
| DELTA01P2602A         | 0.13     | 211168 | -      | 0.13   | 0.12   | 0.13   | 0.13   | 0.14   | -      | 18,327          | 238             | 0.129            |
| DELTA01P2603A         | 0.54     | 211168 | 0.52   | 0.54   | 0.51   | 0.53   | 0.53   | 0.54   | (0.01) | 49,544          | 2,609           | 0.526            |
| DELTA13C2512A         | 0.69     | 211168 | -      | 0.57   | 0.57   | 0.57   | 0.54   | 0.60   | (0.12) | 3               | -               | 0.57             |
| DELTA13C2601A         | 0.40     | 211168 | 0.42   | 0.42   | 0.34   | 0.36   | 0.36   | 0.38   | (0.04) | 155,397         | 5,849           | 0.376            |
| DELTA13C2601B         | 0.56     | 211168 | -      | 0.59   | 0.48   | 0.50   | 0.50   | 0.52   | (0.06) | 25,572          | 1,314           | 0.513            |
| DELTA13C2602A         | 0.31     | 211168 | 0.32   | 0.32   | 0.28   | 0.29   | 0.29   | 0.30   | (0.02) | 135,758         | 4,132           | 0.304            |
| DELTA13C2603A         | 0.24     | 211168 | 0.25   | 0.25   | 0.23   | 0.23   | 0.23   | 0.24   | (0.01) | 71,088          | 1,693           | 0.238            |
| DELTA13C2603B         | 0.12     | 211168 | 0.13   | 0.13   | 0.10   | 0.11   | 0.10   | 0.11   | (0.01) | 22,862          | 261             | 0.114            |
| DELTA13P2512A         | 0.01     | 211168 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| DELTA13P2601A         | 0.09     | 211168 | -      | 0.08   | 0.08   | 0.08   | 0.08   | 0.09   | (0.01) | 6,877           | 55              | 0.08             |
| DELTA13P2602A         | 0.32     | 211168 | 0.31   | 0.32   | 0.29   | 0.31   | 0.31   | 0.32   | (0.01) | 128,907         | 3,919           | 0.304            |
| DELTA19C2512A         | 1.72     | 211168 | -      | 1.33   | 1.18   | 1.27   | -      | -      | (0.45) | 66              | 9               | 1.296            |
| DELTA19C2601A         | 0.44     | 211168 | -      | 0.45   | 0.39   | 0.40   | -      | 1.05   | (0.04) | 15,881          | 651             | 0.409            |
| DELTA19C2601B         | 0.67     | 211168 | -      |        |        |        |        |        |        |                 |                 |                  |

## Main Board Quotation

Issue Date

Monday November 24, 2025

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| HANA13C2604A          | 0.12     | 211168 | 0.12   | 0.12   | 0.10   | 0.11   | 0.10   | 0.11   | (0.01) | 38,206          | 421             | 0.11             |
| HANA13C2604B          | 0.25     | 211168 | -      | 0.27   | 0.24   | 0.24   | 0.24   | 0.25   | (0.01) | 90,288          | 2,322           | 0.257            |
| HANA19C2601A          | 0.02     | 211168 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| HANA19C2601B          | 0.01     | 211168 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 1               | -               | 0.01             |
| HANA19C2604A          | 0.12     | 211168 | -      | 0.13   | 0.11   | 0.11   | 0.11   | 0.12   | (0.01) | 31,079          | 385             | 0.123            |
| HANA19C2604B          | 1.00     | 211168 | 0.31   | 0.31   | 0.28   | 0.28   | -      | -      | (0.72) | 26,448          | 785             | 0.296            |
| HANA41C2602A          | 0.03     | 211168 | -      | 0.04   | 0.04   | 0.04   | 0.03   | 0.04   | 0.01   | 100             | -               | 0.04             |
| HANA41C2604A          | 0.11     | 211168 | -      | 0.11   | 0.10   | 0.10   | -      | -      | (0.01) | 2,527           | 28              | 0.11             |
| HANA41C2606T          | 0.05     | 211168 | -      | 0.05   | 0.05   | 0.05   | -      | -      | -      | 330             | 2               | 0.05             |
| HANA41C2608T          | 0.31     | 211168 | -      | -      | -      | -      | 0.30   | 0.33   | -      | -               | -               | 0                |
| HANA41C2612T          | 0.24     | 211168 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| KCE                   | 21.20    | 211168 | 21.40  | 21.60  | 21.10  | 21.50  | 21.50  | 21.60  | 0.30   | 65,381          | 139,520         | 21.339           |
| KCE13C2512A           | 0.01     | 211168 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| KCE13C2512B           | 0.01     | 211168 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 1,500           | 2               | 0.01             |
| KCE13C2603A           | 0.07     | 211168 | -      | 0.07   | 0.06   | 0.07   | 0.07   | 0.08   | -      | 1,194           | 8               | 0.065            |
| KCE13C2604A           | 0.34     | 211168 | 0.35   | 0.36   | 0.34   | 0.36   | 0.36   | 0.37   | 0.02   | 34,197          | 1,192           | 0.348            |
| KCE19C2512A           | 0.01     | 211168 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| KCE19C2602A           | 0.06     | 211168 | -      | -      | -      | -      | 0.01   | -      | -      | -               | -               | 0                |
| KCE19C2604A           | 0.41     | 211168 | -      | 0.42   | 0.40   | 0.42   | 0.41   | 0.43   | 0.01   | 45,431          | 1,857           | 0.408            |
| KCE41C2602A           | 0.07     | 211168 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| KCE41C2603A           | 0.10     | 211168 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| KCE41C2604A           | 0.34     | 211168 | -      | 0.35   | 0.33   | 0.35   | -      | -      | 0.01   | 7,520           | 254             | 0.337            |
| KCE41C2606T           | 0.13     | 211168 | -      | -      | -      | -      | 0.01   | 0.30   | -      | -               | -               | 0                |
| KCE41C2609T           | 0.56     | 211168 | -      | 0.56   | 0.56   | 0.56   | -      | -      | -      | 49              | 3               | 0.56             |
| METCO                 | 263.00   | 211168 | 264.00 | 267.00 | 263.00 | 267.00 | 267.00 | 268.00 | 4.00   | 164             | 4,352           | 265.359          |
| SMT                   | 1.10     | 211168 | 1.08   | 1.11   | 1.08   | 1.11   | 1.09   | 1.11   | 0.01   | 585             | 64              | 1.09             |
| SVI                   | 7.15     | 211168 | 7.20   | 7.25   | 7.20   | 7.20   | 7.20   | 7.25   | 0.05   | 17,871          | 12,915          | 7.226            |
| TEAM                  | 2.26     | 211168 | -      | 2.30   | 2.26   | 2.26   | 2.26   | 2.28   | -      | 737             | 168             | 2.279            |
| Energy & Utilities    |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| ACC                   | 0.38     | 211168 | 0.38   | 0.39   | 0.37   | 0.38   | 0.37   | 0.38   | -      | 13,092          | 491             | 0.375            |
| ACC-W2                | 0.18     | 211168 | 0.18   | 0.19   | 0.16   | 0.17   | 0.16   | 0.17   | (0.01) | 3,115           | 52              | 0.167            |
| ACE                   | 1.29     | 211168 | 1.29   | 1.30   | 1.29   | 1.29   | 1.29   | 1.30   | -      | 5,542           | 715             | 1.29             |
| AE                    | 0.09     | 211168 | 0.09   | 0.10   | 0.08   | 0.09   | 0.09   | 0.10   | -      | 14,325          | 127             | 0.088            |
| AGE                   | 1.16     | 211168 | 1.16   | 1.19   | 1.16   | 1.17   | 1.17   | 1.18   | 0.01   | 2,725           | 319             | 1.171            |
| AI                    | 3.08     | 211168 | 3.06   | 3.10   | 3.04   | 3.10   | 3.08   | 3.10   | 0.02   | 8,640           | 2,651           | 3.068            |
| AIE                   | 1.03     | 211168 | 1.03   | 1.04   | 1.02   | 1.03   | 1.02   | 1.03   | -      | 212             | 22              | 1.023            |
| ATLAS                 | 2.06     | 211168 | 2.06   | 2.08   | 1.99   | 2.00   | 1.99   | 2.00   | (0.06) | 63,488          | 12,827          | 2.02             |
| BAFS                  | 8.40     | 211168 | 8.45   | 8.55   | 8.35   | 8.45   | 8.35   | 8.45   | 0.05   | 939             | 790             | 8.412            |
| BANPU                 | 4.30     | 211168 | 4.32   | 4.34   | 4.28   | 4.28   | 4.26   | 4.28   | (0.02) | 352,494         | 151,363         | 4.294            |
| BANPU01C2512A         | 0.03     | 211168 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| BANPU01C2601A         | 0.01     | 211168 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BANPU01C2603A         | 0.19     | 211168 | -      | 0.19   | 0.18   | 0.18   | 0.18   | 0.19   | (0.01) | 7,736           | 143             | 0.185            |
| BANPU01C2606T         | 0.19     | 211168 | -      | 0.18   | 0.18   | 0.18   | 0.18   | 0.19   | (0.01) | 4,901           | 88              | 0.18             |
| BANPU13C2512A         | 0.01     | 211168 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BANPU13C2602A         | 0.03     | 211168 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| BANPU13C2602B         | 0.09     | 211168 | -      | -      | -      | -      | 0.06   | 0.07   | -      | -               | -               | 0                |
| BANPU13C2603A         | 0.24     | 211168 | -      | 0.24   | 0.22   | 0.22   | 0.22   | 0.23   | (0.02) | 13,807          | 321             | 0.232            |
| BANPU13C2603B         | 0.07     | 211168 | -      | -      | -      | -      | 0.07   | 0.08   | -      | -               | -               | 0                |
| BANPU19C2512A         | 0.03     | 211168 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | (0.02) | 400             | -               | 0.01             |
| BANPU19C2602A         | 0.09     | 211168 | -      | 0.09   | 0.08   | 0.08   | 0.08   | 0.09   | (0.01) | 354             | 3               | 0.08             |
| BANPU19C2603A         | 0.24     | 211168 | -      | 0.24   | 0.22   | 0.22   | 0.21   | 0.22   | (0.02) | 133,736         | 3,050           | 0.228            |
| BANPU19C2603B         | 0.10     | 211168 | -      | -      | -      | -      | 0.07   | -      | -      | -               | -               | 0                |
| BANPU41C2602B         | 0.13     | 211168 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| BANPU41C2603A         | 0.24     | 211168 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| BANPU41C2603B         | 0.10     | 211168 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| BANPU41C2605T         | 0.04     | 211168 | -      | -      | -      | -      | 0.03   | -      | -      | -               | -               | 0                |
| BANPU41C2612T         | 0.13     | 211168 | -      | -      | -      | -      | 0.12   | -      | -      | -               | -               | 0                |
| BBGI                  | 2.92     | 211168 | -      | 2.92   | 2.88   | 2.92   | 2.88   | 2.92   | -      | 1,452           | 421             | 2.9              |
| BCP                   | 28.00    | 211168 | 28.00  | 28.25  | 28.00  | 28.00  | 28.00  | 28.25  | -      | 37,139          | 104,170         | 28.048           |
| BCP01C2512A           | 0.01     | 211168 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BCP01C2602A           | 0.12     | 211168 | -      | -      | -      | -      | 0.08   | 0.09   | -      | -               | -               | 0                |
| BCP13C2601A           | 0.02     | 211168 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BCP13C2602A           | 0.08     | 211168 | -      | -      | -      | -      | 0.07   | 0.08   | -      | -               | -               | 0                |
| BCP13C2604A           | 0.22     | 211168 | -      | 0.21   | 0.20   | 0.20   | 0.20   | 0.21   | (0.02) | 4,699           | 96              | 0.205            |
| BCP19C2602A           | 0.09     | 211168 | -      | 0.09   | 0.09   | 0.09   | -      | 0.16   | -      | 15              | -               | 0.09             |
| BCP41C2602A           | 0.10     | 211168 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| BCP41C2609T           | 0.08     | 211168 | -      | 0.09   | 0.09   | 0.09   | 0.08   | -      | 0.01   | 20              | -               | 0.09             |
| BCPG                  | 7.30     | 211168 | 7.35   | 7.35   | 7.10   | 7.20   | 7.15   | 7.20   | (0.10) | 49,665          | 35,671          | 7.182            |
| BCPG01C2512A          | 0.09     | 211168 | -      | -      | -      | -      | 0.07   | 0.08   | -      | -               | -               | 0                |
| BCPG01C2602A          | 0.08     | 211168 | 0.05   | 0.05   | 0.05   | 0.05   | 0.05   | 0.06   | (0.03) | 1,003           | 5               | 0.05             |
| BCPG01C2605A          | 0.27     | 211168 | 0.28   | 0.28   | 0.25   | 0.25   | 0.25   | 0.26   | (0.02) | 21,969          | 562             | 0.255            |
| BCPG13C2512A          | 0.01     | 211168 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| BCPG13C2603A          | 0.09     | 211168 | -      | -      | -      | -      | 0.08   | 0.09   | -      | -               | -               | 0                |
| BCPG13C2604A          | 0.26     | 211168 | -      | 0.26   | 0.23   | 0.24   | 0.24   | 0.25   | (0.02) | 67,379          | 1,585           | 0.235            |
| BCPG19C2601A          | 0.06     | 211168 | -      | -      | -      | -      | -      | 0.05   | -      | -               | -               | 0                |
| BCPG41C2603A          | 0.09     | 211168 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| BCPG41C2606T          | 0.30     | 211168 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| BCPG41C2612T          | 0.26     | 211168 | -      | 0.27   | 0.25   | 0.25   | -      | -      | (0.01) | 408             | 10              | 0.25             |
| BGRIM                 | 14.80    | 211168 | 14.80  | 14.90  | 13.50  | 13.60  | 13.60  | 13.70  | (1.20) | 294,307         | 411,013         | 13.965           |
| BGRIM01C2512A         | 0.28     | 211168 | -      | -      | -      | -      | 0.11   | 0.13   | -      | -               | -               | 0                |
| BGRIM01C2602A         | 0.23     | 211168 | -      | 0.22   | 0.15   | 0.15   | 0.15   | 0.16   | (0.08) | 168,146         | 2,992           | 0.177            |
| BGRIM01C2606T         | 0.23     | 211168 | -      | 0.23   | 0.17   | 0.17   | 0.17   | 0.18   | (0.06) | 102,503         | 1,990           | 0.194            |
| BGRIM13C2512A         | 0.15     | 211168 | -      | -      | -      | -      | 0.03   | 0.05   | -      | -               | -               | 0                |
| BGRIM13C2601A         | 0.67     | 211168 | -      | 0.27   | 0.27   | 0.27   | 0.24   | 0.28   | (0.40) | 1               | -               | 0.27             |
| BGRIM13C2603A         | 0.17     | 211168 | 0.18   | 0.18   | 0.11   | 0.11   | 0.11   | 0.12   | (0.06) | 71,844          | 924             | 0.128            |
| BGRIM19C2601A         | 0.23     | 211168 | -      | 0.22   | 0.13   | 0.13   | -      | 0.18   | (0.10) | 62,896          | 1,048           | 0.166            |
| BGRIM19C2603A         | 0.20     | 211168 | -      | 0.20   | 0.14   | 0.14   | -      | -      | (0.06) | 74,603          | 1,244           | 0.166            |
| BGRIM41C2603A         | 0.17     | 211168 | -      | 0.16   | 0.10   | 0.10   | -      | -      | (0.07) | 7,682           | 110             | 0.143            |
| BGRIM41C2608T         | 0.34     | 211168 | -      | 0.34   | 0.27   | 0.27   | 0.26   | -      | (0.07) | 1,488           | 46              | 0.308            |
| BIOTEC                | 0.19     | 211168 | 0.17   | 0.19   | 0.17   | 0.19   | 0.17   | 0.19   | -      | 8,137           | 145             | 0.178            |
| BIOTEC-P              | 10.00    | 21     |        |        |        |        |        |        |        |                 |                 |                  |



## Main Board Quotation

Issue Date

Monday November 24, 2025

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| EA19C2604A            | 0.28     | 211168 | -      | 0.29   | 0.27   | 0.27   | -      | -      | (0.01) | 27,568          | 778             | 0.282            |
| EA19P2602A            | 0.52     | 211168 | -      | 0.52   | 0.48   | 0.52   | 0.40   | -      | -      | 12,651          | 628             | 0.496            |
| EA41C2602A            | 0.09     | 211168 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| EA41C2602B            | 0.10     | 211168 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| EA41C2606T            | 0.07     | 211168 | -      | 0.06   | 0.06   | 0.06   | 0.06   | 0.08   | (0.01) | 8               | -               | 0.06             |
| EA41C2609T            | 0.33     | 211168 | -      | -      | -      | -      | 0.31   | 0.35   | -      | -               | -               | 0                |
| EASTW                 | 1.88     | 211168 | 1.90   | 1.98   | 1.90   | 1.91   | 1.91   | 1.92   | 0.03   | 6,594           | 1,268           | 1.922            |
| EGATIF                | 6.10     | 211168 | 6.05   | 6.20   | 6.05   | 6.10   | 6.05   | 6.10   | -      | 4,609           | 2,813           | 6.102            |
| EGCO                  | 113.00   | 211168 | 112.50 | 113.00 | 110.50 | 110.50 | 110.50 | 111.00 | (2.50) | 11,205          | 124,412         | 111.032          |
| EGCO01C2603A          | 0.19     | 211168 | -      | 0.20   | 0.17   | 0.17   | 0.17   | 0.18   | (0.02) | 60,545          | 1,089           | 0.179            |
| EGCO01C2603B          | 0.12     | 211168 | -      | 0.12   | 0.11   | 0.11   | 0.10   | 0.11   | (0.01) | 85,698          | 948             | 0.11             |
| EGCO01P2603A          | 0.85     | 211168 | -      | 0.90   | 0.84   | 0.90   | 0.90   | 0.92   | 0.05   | 21,894          | 1,933           | 0.882            |
| EGCO13C2512A          | 0.01     | 211168 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| EGCO13C2603A          | 0.10     | 211168 | -      | -      | -      | -      | 0.08   | 0.09   | -      | -               | -               | 0                |
| EGCO13C2604A          | 0.26     | 211168 | -      | 0.25   | 0.23   | 0.23   | 0.22   | 0.23   | (0.03) | 60,528          | 1,400           | 0.231            |
| EGCO13P2603A          | 0.72     | 211168 | -      | 0.77   | 0.72   | 0.77   | 0.77   | 0.79   | 0.05   | 18,462          | 1,376           | 0.745            |
| EGCO19C2601A          | 0.10     | 211168 | -      | 0.08   | 0.08   | 0.08   | -      | 0.10   | (0.02) | 200             | 2               | 0.08             |
| EGCO41C2603A          | 0.09     | 211168 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| EGCO41C2604A          | 0.24     | 211168 | -      | 0.23   | 0.23   | 0.23   | -      | 0.27   | (0.01) | 54              | 1               | 0.23             |
| EP                    | 1.16     | 211168 | 1.15   | 1.17   | 1.15   | 1.17   | 1.17   | 1.18   | 0.01   | 484             | 56              | 1.161            |
| ETC                   | 0.60     | 211168 | 0.61   | 0.61   | 0.59   | 0.59   | 0.59   | 0.60   | (0.01) | 19,351          | 1,161           | 0.6              |
| GPSC                  | 36.50    | 211168 | 36.50  | 36.50  | 33.75  | 34.25  | 34.25  | 34.50  | (2.25) | 123,624         | 429,151         | 34.714           |
| GPSC01C2512A          | 0.12     | 211168 | -      | -      | -      | -      | 0.04   | 0.06   | -      | -               | -               | 0                |
| GPSC01C2602A          | 0.05     | 211168 | -      | 0.03   | 0.03   | 0.03   | 0.02   | 0.03   | (0.02) | 457             | 1               | 0.03             |
| GPSC01C2603A          | 0.13     | 211168 | -      | 0.13   | 0.09   | 0.09   | 0.09   | 0.10   | (0.04) | 8,240           | 99              | 0.12             |
| GPSC01C2609T          | 0.28     | 211168 | -      | 0.27   | 0.23   | 0.23   | 0.22   | 0.23   | (0.05) | 22,748          | 565             | 0.248            |
| GPSC01P2603A          | 0.48     | 211168 | -      | 0.58   | 0.48   | 0.58   | 0.57   | 0.58   | 0.10   | 60,127          | 3,339           | 0.555            |
| GPSC13C2512A          | 0.01     | 211168 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| GPSC13C2603A          | 0.11     | 211168 | -      | 0.11   | 0.08   | 0.08   | 0.07   | 0.08   | (0.03) | 32,801          | 307             | 0.093            |
| GPSC13C2604A          | 0.24     | 211168 | -      | 0.23   | 0.17   | 0.17   | 0.17   | 0.18   | (0.07) | 69,919          | 1,307           | 0.186            |
| GPSC13P2512A          | 0.02     | 211168 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| GPSC19C2601A          | 0.06     | 211168 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| GPSC19C2604A          | 0.32     | 211168 | -      | 0.30   | 0.23   | 0.23   | -      | 0.24   | (0.09) | 52,463          | 1,384           | 0.263            |
| GPSC41C2603A          | 0.11     | 211168 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| GPSC41C2604A          | 0.21     | 211168 | 0.22   | 0.22   | 0.16   | 0.16   | -      | -      | (0.05) | 12,022          | 234             | 0.194            |
| GPSC41C2606T          | 0.18     | 211168 | -      | 0.17   | 0.17   | 0.17   | -      | -      | (0.01) | 4               | -               | 0.17             |
| GREEN                 | 0.64     | 211168 | -      | 0.64   | 0.60   | 0.63   | 0.62   | 0.63   | (0.01) | 908             | 56              | 0.616            |
| GULF                  | 40.50    | 211168 | 40.75  | 41.00  | 40.25  | 40.75  | 40.75  | 41.00  | 0.25   | 211,035         | 857,953         | 40.654           |
| GULF01C2512A          | 0.03     | 211168 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | (0.02) | 440             | -               | 0.01             |
| GULF01C2602A          | 0.07     | 211168 | -      | -      | -      | -      | 0.06   | 0.07   | -      | -               | -               | 0                |
| GULF01C2604A          | 0.23     | 211168 | -      | 0.23   | 0.22   | 0.23   | 0.23   | 0.24   | -      | 45,930          | 1,041           | 0.226            |
| GULF01C2606T          | 0.10     | 211168 | -      | -      | -      | -      | 0.09   | 0.10   | -      | -               | -               | 0                |
| GULF13C2601A          | 0.02     | 211168 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| GULF13C2602A          | 0.09     | 211168 | -      | 0.08   | 0.08   | 0.08   | 0.08   | 0.09   | (0.01) | 10              | -               | 0.08             |
| GULF13C2604A          | 0.23     | 211168 | 0.23   | 0.23   | 0.22   | 0.22   | 0.22   | 0.23   | (0.01) | 12,422          | 275             | 0.221            |
| GULF13P2601A          | 0.25     | 211168 | -      | 0.23   | 0.22   | 0.22   | 0.22   | 0.24   | (0.03) | 32,576          | 725             | 0.222            |
| GULF19C2512A          | 0.02     | 211168 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | (0.01) | 100             | -               | 0.01             |
| GULF19C2602A          | 0.11     | 211168 | -      | 0.11   | 0.09   | 0.10   | -      | 0.11   | (0.01) | 5,015           | 49              | 0.098            |
| GULF19C2604A          | 1.00     | 211168 | -      | 0.24   | 0.23   | 0.24   | 0.23   | 0.25   | (0.76) | 13,788          | 326             | 0.236            |
| GULF41C2602A          | 0.11     | 211168 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| GULF41C2609T          | 0.19     | 211168 | -      | -      | -      | -      | -      | 0.25   | -      | -               | -               | 0                |
| GULF41P2512A          | 0.04     | 211168 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| GUNKUL                | 1.84     | 211168 | 1.85   | 1.86   | 1.84   | 1.84   | 1.84   | 1.85   | -      | 42,618          | 7,874           | 1.847            |
| GUNKUL13C2512A        | 0.02     | 211168 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| GUNKUL13C2601A        | 0.04     | 211168 | -      | 0.04   | 0.04   | 0.04   | 0.03   | 0.04   | -      | 45              | -               | 0.04             |
| IRPC                  | 1.02     | 211168 | 1.02   | 1.04   | 1.02   | 1.03   | 1.02   | 1.03   | 0.01   | 187,277         | 19,279          | 1.029            |
| IRPC01C2601A          | 0.03     | 211168 | -      | 0.03   | 0.03   | 0.03   | 0.03   | 0.04   | -      | 27,000          | 81              | 0.03             |
| IRPC01C2603A          | 0.11     | 211168 | -      | -      | -      | -      | 0.11   | 0.12   | -      | -               | -               | 0                |
| IRPC13C2601A          | 0.03     | 211168 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| IRPC13C2604A          | 0.18     | 211168 | -      | 0.19   | 0.19   | 0.19   | 0.19   | 0.20   | 0.01   | 28,891          | 549             | 0.19             |
| IRPC19C2609T          | 0.17     | 211168 | -      | 0.17   | 0.17   | 0.17   | 0.16   | 0.17   | -      | 10,527          | 179             | 0.17             |
| IRPC41C2604A          | 0.20     | 211168 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| KBSPIF                | 8.20     | 211168 | 8.20   | 8.20   | 8.10   | 8.15   | 8.15   | 8.20   | (0.05) | 4,166           | 3,388           | 8.132            |
| LANNA                 | 15.10    | 211168 | 15.20  | 15.20  | 15.00  | 15.20  | 15.10  | 15.20  | 0.10   | 1,153           | 1,744           | 15.128           |
| MDX                   | 2.38     | 211168 | 2.40   | 2.40   | 2.34   | 2.36   | 2.34   | 2.36   | (0.02) | 5,025           | 1,190           | 2.368            |
| NOVA                  | 9.00     | 211168 | -      | -      | -      | -      | 8.90   | 9.00   | -      | -               | -               | 0                |
| OR                    | 12.90    | 211168 | 13.00  | 13.20  | 12.90  | 13.10  | 13.10  | 13.20  | 0.20   | 92,668          | 121,173         | 13.075           |
| OR01C2601A            | 0.18     | 211168 | -      | -      | -      | -      | 0.14   | 0.16   | -      | -               | -               | 0                |
| OR01C2603A            | 0.06     | 211168 | -      | 0.07   | 0.07   | 0.07   | 0.07   | 0.08   | 0.01   | 100             | 1               | 0.07             |
| OR01C2606T            | 0.09     | 211168 | -      | -      | -      | -      | 0.10   | 0.11   | -      | -               | -               | 0                |
| OR13C2512A            | 0.01     | 211168 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| OR13C2602A            | 0.08     | 211168 | -      | 0.08   | 0.08   | 0.08   | 0.08   | 0.09   | -      | 370             | 3               | 0.08             |
| OR19C2601A            | 0.09     | 211168 | -      | 0.09   | 0.09   | 0.09   | 0.08   | -      | -      | 4,000           | 36              | 0.09             |
| OR41C2602A            | 0.08     | 211168 | -      | 0.08   | 0.08   | 0.08   | -      | -      | -      | 2,000           | 16              | 0.08             |
| OR41C2605T            | 0.05     | 211168 | -      | -      | -      | -      | 0.02   | -      | -      | -               | -               | 0                |
| OR41C2608T            | 0.30     | 211168 | -      | 0.31   | 0.31   | 0.31   | 0.29   | 0.33   | 0.01   | 1,760           | 55              | 0.31             |
| PRIME                 | 0.08     | 211168 | 0.07   | 0.08   | 0.07   | 0.08   | 0.07   | 0.08   | -      | 22,979          | 162             | 0.07             |
| PTG                   | 7.00     | 211168 | 7.00   | 7.00   | 6.85   | 6.85   | 6.85   | 6.90   | (0.15) | 23,795          | 16,387          | 6.886            |
| PTT                   | 30.25    | 211168 | 30.50  | 30.50  | 30.00  | 30.25  | 30.00  | 30.25  | -      | 761,609         | 2,301,807       | 30.222           |
| PTT01C2601A           | 0.03     | 211168 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| PTT01C2606T           | 0.10     | 211168 | -      | -      | -      | -      | 0.08   | 0.09   | -      | -               | -               | 0                |
| PTT13C2601A           | 0.04     | 211168 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| PTT19C2601A           | 0.05     | 211168 | -      | 0.04   | 0.04   | 0.04   | -      | 0.05   | (0.01) | 1               | -               | 0.04             |
| PTT41C2606T           | 0.16     | 211168 | -      | -      | -      | -      | 0.14   | 0.20   | -      | -               | -               | 0                |
| PTTEP                 | 105.50   | 211168 | 105.50 | 107.00 | 105.50 | 105.50 | 105.50 | 106.00 | -      | 121,330         | 1,284,747       | 105.888          |
| PTTEP01C2512A         | 0.01     | 211168 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 500             | 1               | 0.01             |
| PTTEP01C2602A         | 0.12     | 211168 | -      | 0.13   | 0.13   | 0.13   | 0.12   | 0.13   | 0.01   | 8,384           | 109             | 0.13             |
| PTTEP01C2606T         | 0.46     | 211168 | -      | 0.47   | 0.46   | 0.46   | 0.46   | 0.47   | -      | 30,427          | 1,424           | 0.467            |
| PTTEP01P2602A         | 0.23     | 211168 | -      | 0.23   | 0.22   | 0.23   | 0.23   | 0.24   | -      | 16,236          | 366             | 0.225            |
| PTTEP13C2512A         | 0.01     | 211168 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| PTTEP13C2602A         | 0.11     | 211168 | -      | -      | -      | -      | 0.10   | 0.11   | -      | -               | -               | 0                |
| PTTEP13C2603A         | 0.20     | 211168 | -      | 0.20   | 0.19   | 0.19   | 0.19   | 0.20   | (0.01) | 12,880          | 256             | 0.198            |
| PTTEP13P2512A         | 0.06     | 211168 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| PTTEP13P2603A         | 0.40     | 211168 | -      | 0.40   | 0.39   | 0.40   | 0.40   | 0.41   | -      | 4,530           | 178             | 0.393            |
| PTTEP19C2512A         | 0.07     | 211168 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| PTTEP19C2603A         | 0.22     | 211168 | -      | 0.22   | 0.22   | 0.22   | 0.21   | -      | -      | 583             | 13              | 0.22             |
| PTTEP41C2512A         | 0.06     | 211168 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| PTTEP41C2602A         | 0.13     | 211168 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| PTTEP41C2603A         | 0.20     | 211168 | -      | 0.20   | 0.19   | 0.19   | -      | 0.19   | (0.01) | 2,510           | 48              | 0.192            |
| PTTEP41C2604T         | 0.03     | 211168 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| PTTEP41C2609T         | 0.36     | 211168 | -      | 0.36   | 0.35   | 0.35   | -      | -      | (0.01) | 4               | -               | 0.355            |
| PTTEP41P2603A         | 0.39     | 211168 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| RATCH                 | 29.25    | 211168 | 28.75  | 29.25  | 28.50  | 29.00  | 29.00  | 29.25  | (0.25) | 41,271          | 118,930         | 28.816           |
| RATCH13C2601A         | 0.09     | 211168 | -      | 0.08   | 0.07   | 0.08   | 0.08   | 0.09   | (0.01) | 2,862           |                 |                  |

## Main Board Quotation

Issue Date

Monday November 24, 2025

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |        |        |        |                 |                 |                  |
| SGP                   | 6.55     | 211168 | -     | 6.50  | 6.45  | 6.50  | 6.45   | 6.50   | (0.05) | 570             | 369             | 6.474            |
| SKE                   | 0.17     | 211168 | 0.17  | 0.17  | 0.17  | 0.17  | 0.17   | 0.18   | -      | 583             | 10              | 0.17             |
| SKE-W1                | 0.02     | 211168 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| SPCG                  | 9.90     | 211168 | 9.95  | 10.00 | 9.85  | 9.90  | 9.90   | 9.95   | -      | 26,639          | 26,441          | 9.925            |
| SPRC                  | 6.15     | 211168 | 6.15  | 6.30  | 6.10  | 6.20  | 6.20   | 6.25   | 0.05   | 186,375         | 115,824         | 6.214            |
| SPRC01C2602A          | 0.27     | 211168 | -     | 0.29  | 0.27  | 0.28  | 0.28   | 0.29   | 0.01   | 18,470          | 525             | 0.284            |
| SPRC01C2603A          | 1.09     | 211168 | -     | 1.15  | 1.08  | 1.15  | 1.12   | 1.14   | 0.06   | 2,161           | 242             | 1.117            |
| SPRC01P2604A          | 0.30     | 211168 | -     | 0.31  | 0.29  | 0.29  | 0.29   | 0.31   | (0.01) | 18,102          | 538             | 0.296            |
| SPRC13C2601A          | 0.93     | 211168 | -     | -     | -     | -     | 0.97   | 1.06   | -      | -               | -               | 0                |
| SPRC13C2602A          | 0.28     | 211168 | -     | 0.30  | 0.28  | 0.29  | 0.29   | 0.30   | 0.01   | 43,312          | 1,272           | 0.293            |
| SPRC13C2604A          | 0.23     | 211168 | -     | 0.24  | 0.22  | 0.23  | 0.23   | 0.24   | -      | 34,877          | 827             | 0.237            |
| SPRC19C2601A          | 1.03     | 211168 | -     | -     | -     | -     | -      | -      | -      | -               | -               | 0                |
| SPRC41C2602A          | 0.27     | 211168 | 0.29  | 0.29  | 0.26  | 0.29  | -      | 0.29   | 0.02   | 1,682           | 48              | 0.282            |
| SPRC41C2606T          | 0.18     | 211168 | -     | 0.19  | 0.19  | 0.19  | -      | -      | 0.01   | 105             | 2               | 0.19             |
| SPRC41C2612T          | 0.43     | 211168 | -     | 0.42  | 0.42  | 0.42  | -      | -      | (0.01) | 5               | -               | 0.42             |
| SSP                   | 3.04     | 211168 | -     | 3.08  | 3.04  | 3.08  | 3.06   | 3.08   | 0.04   | 407             | 125             | 3.068            |
| SUPER                 | 0.11     | 211168 | 0.11  | 0.11  | 0.10  | 0.11  | 0.10   | 0.11   | -      | 181,554         | 1,927           | 0.106            |
| SUPEREIF              | 5.30     | 211168 | 5.30  | 5.30  | 5.00  | 5.15  | 5.15   | 5.25   | (0.15) | 648             | 335             | 5.163            |
| SUSCO                 | 2.18     | 211168 | 2.18  | 2.20  | 2.16  | 2.18  | 2.16   | 2.18   | -      | 1,681           | 367             | 2.183            |
| TAE                   | 0.50     | 211168 | 0.50  | 0.54  | 0.50  | 0.52  | 0.51   | 0.53   | 0.02   | 1,765           | 91              | 0.518            |
| TCC                   | 0.29     | 211168 | -     | 0.29  | 0.27  | 0.28  | 0.27   | 0.28   | (0.01) | 3,322           | 92              | 0.276            |
| TCC-W5                | 0.19     | 211168 | -     | 0.19  | 0.18  | 0.19  | 0.18   | 0.19   | -      | 802             | 15              | 0.182            |
| TGE                   | 1.35     | 211168 | -     | 1.36  | 1.34  | 1.36  | 1.34   | 1.36   | 0.01   | 358             | 48              | 1.345            |
| TGE-W2                | 0.09     | 211168 | -     | 0.09  | 0.08  | 0.09  | 0.08   | 0.09   | -      | 9               | -               | 0.083            |
| TOP                   | 35.75    | 211168 | 35.50 | 36.75 | 35.25 | 36.50 | 36.25  | 36.50  | 0.75   | 104,933         | 379,648         | 36.18            |
| TOP01C2601A           | 0.18     | 211168 | -     | 0.19  | 0.16  | 0.19  | 0.19   | 0.20   | 0.01   | 29,053          | 525             | 0.18             |
| TOP01C2605A           | 0.26     | 211168 | -     | 0.27  | 0.24  | 0.27  | 0.27   | 0.28   | 0.01   | 38,124          | 989             | 0.259            |
| TOP13C2512A           | 0.06     | 211168 | -     | 0.02  | 0.02  | 0.02  | 0.02   | 0.03   | (0.04) | 35              | -               | 0.02             |
| TOP13C2603A           | 0.20     | 211168 | -     | 0.21  | 0.19  | 0.21  | 0.21   | 0.22   | 0.01   | 43,457          | 885             | 0.203            |
| TOP13P2512A           | 0.02     | 211168 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| TOP19C2602A           | 0.19     | 211168 | -     | 0.19  | 0.17  | 0.19  | 0.16   | 0.19   | -      | 20,752          | 378             | 0.182            |
| TOP41C2603A           | 0.20     | 211168 | -     | 0.21  | 0.18  | 0.21  | -      | -      | 0.01   | 2,016           | 41              | 0.202            |
| TOP41C2609T           | 0.75     | 211168 | -     | 0.73  | 0.69  | 0.73  | -      | -      | (0.02) | 1,516           | 109             | 0.718            |
| TOP41C2611T           | 0.39     | 211168 | 0.37  | 0.37  | 0.37  | 0.37  | 0.36   | -      | (0.02) | 1               | -               | 0.37             |
| TPIPP                 | 1.83     | 211168 | 1.83  | 1.84  | 1.71  | 1.71  | 1.71   | 1.74   | (0.12) | 529,583         | 91,398          | 1.725            |
| TSE                   | 0.41     | 211168 | 0.41  | 0.42  | 0.41  | 0.42  | 0.41   | 0.42   | 0.01   | 1,397           | 57              | 0.41             |
| TTW                   | 9.00     | 211168 | 9.00  | 9.00  | 8.95  | 8.95  | 8.95   | 9.00   | (0.05) | 26,309          | 23,575          | 8.96             |
| UBE                   | 0.44     | 211168 | 0.43  | 0.44  | 0.42  | 0.42  | 0.42   | 0.43   | (0.02) | 21,329          | 913             | 0.428            |
| WHAUP                 | 4.34     | 211168 | 4.40  | 4.40  | 4.24  | 4.28  | 4.28   | 4.30   | (0.06) | 100,513         | 43,057          | 4.283            |
| WHAUP13C2602A         | 0.22     | 211168 | -     | 0.21  | 0.19  | 0.19  | 0.19   | 0.20   | (0.03) | 4,536           | 90              | 0.197            |
| WP                    | 3.78     | 211168 | 3.78  | 3.78  | 3.76  | 3.78  | 3.76   | 3.78   | -      | 691             | 261             | 3.777            |
| Media & Publishing    |          |        |       |       |       |       |        |        |        |                 |                 |                  |
| AMARIN                | 2.08     | 211168 | -     | 2.10  | 2.08  | 2.10  | 2.08   | 2.12   | 0.02   | 10              | 2               | 2.098            |
| AQUA                  | 0.15     | 211168 | 0.15  | 0.15  | 0.14  | 0.15  | 0.14   | 0.15   | -      | 105,639         | 1,584           | 0.149            |
| AS                    | 2.70     | 211168 | 2.74  | 2.86  | 2.70  | 2.84  | 2.84   | 2.86   | 0.14   | 13,785          | 3,865           | 2.803            |
| BEC                   | 1.85     | 211168 | 1.85  | 1.86  | 1.83  | 1.85  | 1.85   | 1.86   | -      | 2,387           | 440             | 1.841            |
| FE                    | 190.00   | 211168 | -     | -     | -     | -     | 180.00 | 199.00 | -      | -               | -               | 0                |
| GPI                   | 1.59     | 211168 | 1.59  | 1.59  | 1.58  | 1.58  | 1.58   | 1.59   | (0.01) | 903             | 144             | 1.589            |
| GRAMMY                | 4.50     | 211168 | -     | -     | -     | -     | 4.32   | 4.50   | -      | -               | -               | 0                |
| JKN                   | 0.31     | 211168 | -     | -     | -     | -     | -      | -      | -      | -               | -               | 0                |
| MAJOR                 | 6.75     | 211168 | 6.75  | 6.75  | 6.60  | 6.65  | 6.60   | 6.65   | (0.10) | 18,951          | 12,613          | 6.655            |
| MATCH                 | 1.06     | 211168 | -     | 1.07  | 1.07  | 1.07  | 1.06   | 1.08   | 0.01   | 1               | -               | 1.07             |
| MATI                  | 3.54     | 211168 | 3.54  | 3.54  | 3.54  | 3.54  | 3.52   | 3.70   | -      | 2               | 1               | 3.54             |
| MCOT                  | 3.28     | 211168 | 3.24  | 3.26  | 3.20  | 3.24  | 3.24   | 3.26   | (0.04) | 1,939           | 629             | 3.245            |
| MONO                  | 0.78     | 211168 | 0.78  | 0.81  | 0.78  | 0.81  | 0.80   | 0.81   | 0.03   | 43,518          | 3,480           | 0.799            |
| NATION                | 0.03     | 211168 | 0.03  | 0.04  | 0.03  | 0.04  | 0.03   | 0.04   | 0.01   | 49,910          | 152             | 0.03             |
| NATION-W4             | 0.01     | 211168 | -     | -     | -     | -     | -      | -      | -      | -               | -               | 0                |
| ONEE                  | 2.08     | 211168 | 2.08  | 2.12  | 2.04  | 2.10  | 2.08   | 2.10   | 0.02   | 1,607           | 334             | 2.076            |
| PLANB                 | 4.40     | 211168 | 4.22  | 4.26  | 4.10  | 4.10  | 4.10   | 4.12   | (0.30) | 198,719         | 82,653          | 4.159            |
| PLANB13C2601A         | 0.02     | 211168 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| PLANB13C2601B         | 0.13     | 211168 | 0.12  | 0.12  | 0.10  | 0.10  | 0.08   | 0.09   | (0.03) | 16,045          | 169             | 0.105            |
| PLANB13C2603A         | 0.50     | 211168 | -     | 0.51  | 0.42  | 0.42  | 0.42   | 0.43   | (0.08) | 96,302          | 4,460           | 0.463            |
| PLANB19C2601A         | 0.03     | 211168 | -     | -     | -     | -     | -      | -      | -      | -               | -               | 0                |
| PLANB19C2602A         | 0.21     | 211168 | -     | 0.21  | 0.17  | 0.17  | -      | -      | (0.04) | 8,113           | 154             | 0.19             |
| PLANB41C2606T         | 0.05     | 211168 | -     | -     | -     | -     | 0.03   | 0.07   | -      | -               | -               | 0                |
| PLANB41C2612T         | 0.22     | 211168 | -     | 0.23  | 0.23  | 0.23  | -      | -      | 0.01   | 1               | -               | 0.23             |
| PRAKIT                | 10.50    | 211168 | -     | 10.50 | 10.40 | 10.40 | 10.40  | 10.50  | (0.10) | 132             | 138             | 10.43            |
| PTECH                 | 2.00     | 211168 | 1.99  | 2.00  | 1.90  | 1.93  | 1.93   | 1.96   | (0.07) | 689             | 134             | 1.939            |
| PTECH-W1              | 0.68     | 211168 | -     | 0.98  | 0.98  | 0.98  | 0.36   | 0.98   | 0.30   | 1               | -               | 0.98             |
| SE-ED                 | 1.76     | 211168 | -     | -     | -     | -     | 1.68   | 1.79   | -      | -               | -               | 0                |
| TKS                   | 6.20     | 211168 | 6.25  | 6.25  | 6.00  | 6.20  | 6.05   | 6.20   | -      | 2,953           | 1,802           | 6.101            |
| VGI                   | 1.05     | 211168 | 1.06  | 1.11  | 1.05  | 1.06  | 1.06   | 1.07   | 0.01   | 641,338         | 69,022          | 1.076            |
| VGI-W3                | 0.02     | 211168 | 0.02  | 0.02  | 0.02  | 0.02  | 0.01   | 0.02   | -      | 58,318          | 117             | 0.02             |
| VGI01C2512A           | 0.01     | 211168 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| VGI01C2603A           | 0.01     | 211168 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| VGI01C2603B           | 0.03     | 211168 | -     | -     | -     | -     | 0.02   | 0.03   | -      | -               | -               | 0                |
| VGI01C2604A           | 0.12     | 211168 | -     | 0.15  | 0.13  | 0.14  | 0.13   | 0.14   | 0.02   | 58,750          | 834             | 0.141            |
| VGI13C2601A           | 0.01     | 211168 | -     | 0.01  | 0.01  | 0.01  | 0.01   | 0.02   | -      | 1,000           | 1               | 0.01             |
| VGI13C2602A           | 0.01     | 211168 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| VGI13C2603A           | 0.05     | 211168 | -     | 0.06  | 0.05  | 0.05  | 0.05   | 0.06   | -      | 1,066           | 6               | 0.055            |
| VGI13C2604A           | 0.11     | 211168 | -     | 0.13  | 0.11  | 0.11  | 0.11   | 0.12   | -      | 72,556          | 882             | 0.121            |
| VGI19C2512A           | 0.01     | 211168 | -     | -     | -     | -     | -      | 0.02   | -      | -               | -               | 0                |
| VGI19C2602A           | 0.02     | 211168 | -     | 0.01  | 0.01  | 0.01  | 0.01   | 0.02   | (0.01) | 3,708           | 4               | 0.01             |
| VGI19C2610T           | 0.20     | 211168 | -     | 0.22  | 0.20  | 0.20  | -      | -      | -      | 20,684          | 436             | 0.21             |
| VGI41C2603A           | 0.04     | 211168 | -     | -     | -     | -     | 0.01   | -      | -      | -               | -               | 0                |
| VGI41C2606T           | 0.02     | 211168 | -     | -     | -     | -     | 0.02   | -      | -      | -               | -               | 0                |
| VGI41C2612T           | 0.04     | 211168 | -     | 0.05  | 0.05  | 0.05  | -      | -      | 0.01   | 1               | -               | 0.05             |
| WORK                  | 4.02     | 211168 | -     | 4.00  | 3.96  | 3.98  | 3.98   | 4.00   | (0.04) | 1,518           | 605             | 3.986            |
| ZAA                   | 2.02     | 211168 | -     | 2.02  | 1.90  | 1.99  | 1.90   | 1.99   | (0.03) | 718             | 145             | 2.016            |
| Finance & Securities  |          |        |       |       |       |       |        |        |        |                 |                 |                  |
| AEONTS                | 95.50    | 211168 | 94.50 | 96.75 | 94.25 | 95.50 | 95.50  | 96.25  | -      | 2,457           | 23,575          | 95.951           |
| AEONTS01C2603A        | 0.15     | 211168 | -     | 0.15  | 0.14  | 0.15  | 0.15   | 0.16   | -      | 2,692           | 40              | 0.149            |
| AEONTS13C2602A        | 0.07     | 211168 | -     | -     | -     | -     | 0.05   | 0.06   | -      | -               | -               | 0                |
| AMANAH                | 0.78     | 211168 | 0.78  | 0.80  | 0.76  | 0.77  | 0.77   | 0.78   | (0.01) | 7,207           | 554             | 0.768            |
| ASAP                  | 1.26     | 211168 | -     | 1.28  | 1.23  | 1.28  | 1.23   | 1.28   | 0.02   | 229             | 28              | 1.239            |
| ASK                   | 7.05     | 211168 | 7.05  | 7.10  | 7.05  | 7.05  | 7.05   | 7.10   | -      | 536             | 378             | 7.05             |
| ASP                   | 2.12     | 211168 | 2.10  | 2.12  | 2.04  | 2.06  | 2.04   | 2.06   | (0.06) | 7,441           | 1,533           | 2.06             |
| BAM                   | 7.30     | 211168 | 7.30  | 7.30  | 7.25  | 7.30  | 7.25   | 7.30   | -      | 30,860          | 22,491          | 7.288            |
| BAM01C2512A           | 0.02     | 211168 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| BAM01C2603A           | 0.12     | 211168 | -     | -     | -     | -     | 0.12   | 0.13   | -      | -               | -               | 0                |
| BAM13C2512A           | 0.01     | 211168 | -     | 0.01  | 0.01  | 0.01  | 0.01   | 0.02   | -      | 200             | -               | 0.01             |
| BAM13C2603A           | 0.14     | 211168 | -     | -     | -     | -     | 0.13   | 0.14   | -      | -               | -               | 0                |
| BAM19C2512A           | 0.01     | 211168 | -     | 0.01  | 0.01  | 0.01  | -      | -      | -      | 500             | 1               |                  |



## Main Board Quotation

Issue Date

Monday November 24, 2025

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| BAM41C2603A           | 0.13     | 211168 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| BAM41C2612T           | 0.38     | 211168 | 0.39  | 0.39  | 0.38  | 0.38  | 0.37  | -     | -      | 21              | 1               | 0.38             |
| BYD                   | 0.49     | 211168 | 0.48  | 0.51  | 0.48  | 0.49  | 0.49  | 0.50  | -      | 25,593          | 1,266           | 0.494            |
| CGH                   | 0.50     | 211168 | -     | 0.50  | 0.48  | 0.50  | 0.50  | 0.51  | -      | 7,537           | 373             | 0.495            |
| CGH-W5                | 0.16     | 211168 | -     | -     | -     | -     | 0.02  | 0.15  | -      | -               | -               | 0                |
| CHASE                 | 0.53     | 211168 | 0.53  | 0.55  | 0.53  | 0.53  | 0.53  | 0.54  | -      | 22,692          | 1,221           | 0.537            |
| CHASE-W1              | 0.23     | 211168 | -     | 0.24  | 0.22  | 0.23  | 0.22  | 0.23  | -      | 888             | 20              | 0.23             |
| CHAYO                 | 1.34     | 211168 | 1.35  | 1.37  | 1.33  | 1.34  | 1.34  | 1.35  | -      | 13,328          | 1,794           | 1.345            |
| CHAYO-W3              | 0.01     | 211168 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| CHAYO-W4              | 0.36     | 211168 | 0.36  | 0.37  | 0.35  | 0.36  | 0.36  | 0.37  | -      | 14,638          | 528             | 0.36             |
| EAST                  | 0.66     | 211168 | -     | 0.67  | 0.66  | 0.66  | 0.66  | 0.67  | -      | 489             | 32              | 0.66             |
| FNS                   | 0.85     | 211168 | 0.85  | 0.85  | 0.84  | 0.85  | 0.85  | 0.86  | -      | 78              | 7               | 0.844            |
| FSX                   | 0.71     | 211168 | 0.71  | 0.74  | 0.70  | 0.70  | 0.70  | 0.71  | (0.01) | 684             | 48              | 0.708            |
| GBX                   | 0.52     | 211168 | 0.51  | 0.52  | 0.50  | 0.52  | 0.51  | 0.52  | -      | 994             | 50              | 0.507            |
| HENG                  | 0.94     | 211168 | 0.94  | 0.95  | 0.93  | 0.94  | 0.93  | 0.94  | -      | 3,592           | 338             | 0.94             |
| IFS                   | 2.10     | 211168 | 2.10  | 2.10  | 2.10  | 2.10  | 2.08  | 2.10  | -      | 1               | -               | 2.1              |
| JMT                   | 8.25     | 211168 | 8.30  | 8.35  | 8.20  | 8.35  | 8.30  | 8.35  | 0.10   | 50,693          | 41,994          | 8.284            |
| JMT01C2601A           | 0.02     | 211168 | -     | 0.02  | 0.01  | 0.01  | 0.01  | 0.02  | (0.01) | 2,303           | 2               | 0.01             |
| JMT13C2512A           | 0.01     | 211168 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| JMT13C2601A           | 0.01     | 211168 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 0                |
| JMT13C2603A           | 0.05     | 211168 | -     | 0.05  | 0.05  | 0.05  | 0.05  | 0.06  | -      | 3,503           | 18              | 0.05             |
| JMT13C2604A           | 0.26     | 211168 | -     | 0.26  | 0.25  | 0.26  | 0.26  | 0.27  | -      | 65,598          | 1,694           | 0.258            |
| JMT19C2601A           | 0.01     | 211168 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| JMT19C2603A           | 0.08     | 211168 | -     | 0.05  | 0.05  | 0.05  | -     | 0.19  | (0.03) | 200             | 1               | 0.05             |
| JMT41C2603A           | 0.10     | 211168 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| JMT41C2604A           | 0.25     | 211168 | 0.26  | 0.26  | 0.25  | 0.26  | -     | 0.27  | 0.01   | 39              | 1               | 0.255            |
| JMT41C2608T           | 0.05     | 211168 | -     | -     | -     | -     | 0.04  | -     | -      | -               | -               | 0                |
| JMT41C2611T           | 0.14     | 211168 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| KCAR                  | 5.30     | 211168 | -     | 5.35  | 5.30  | 5.35  | 5.30  | 5.35  | 0.05   | 201             | 107             | 5.335            |
| KGI                   | 3.86     | 211168 | 3.84  | 3.86  | 3.76  | 3.76  | 3.76  | 3.78  | (0.10) | 17,955          | 6,805           | 3.79             |
| KTC                   | 27.00    | 211168 | 27.25 | 28.25 | 27.00 | 28.25 | 28.25 | 28.50 | 1.25   | 238,696         | 666,586         | 27.926           |
| KTC01C2601A           | 0.04     | 211168 | -     | 0.03  | 0.03  | 0.03  | 0.03  | 0.04  | (0.01) | 351             | 1               | 0.03             |
| KTC01C2604A           | 0.15     | 211168 | -     | 0.18  | 0.16  | 0.18  | 0.18  | 0.19  | 0.03   | 73              | 1               | 0.171            |
| KTC01C2609T           | 0.20     | 211168 | -     | 0.20  | 0.20  | 0.20  | 0.22  | 0.23  | -      | 13,374          | 267             | 0.2              |
| KTC13C2601A           | 0.06     | 211168 | -     | 0.08  | 0.06  | 0.08  | 0.08  | 0.09  | 0.02   | 1,680           | 13              | 0.078            |
| KTC13C2604A           | 0.15     | 211168 | 0.16  | 0.19  | 0.16  | 0.19  | 0.19  | 0.20  | 0.04   | 53,319          | 877             | 0.164            |
| KTC13P2601A           | 0.16     | 211168 | -     | 0.14  | 0.11  | 0.11  | 0.11  | 0.13  | (0.05) | 20,430          | 266             | 0.129            |
| KTC19C2601A           | 0.09     | 211168 | -     | 0.07  | 0.07  | 0.07  | -     | 0.11  | (0.02) | 1,143           | 8               | 0.07             |
| KTC19C2609T           | 0.21     | 211168 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| KTC19P2601A           | 0.14     | 211168 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| KTC41C2601A           | 0.12     | 211168 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| KTC41C2604A           | 0.16     | 211168 | -     | 0.15  | 0.15  | 0.15  | 0.12  | 0.19  | (0.01) | 1,506           | 23              | 0.15             |
| KTC41C2606T           | 0.02     | 211168 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| KTC41C2609T           | 0.23     | 211168 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| KTC41C2612T           | 0.24     | 211168 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| MFC                   | 24.70    | 211168 | -     | -     | -     | -     | 24.60 | 24.70 | -      | -               | -               | 0                |
| MICRO                 | 0.81     | 211168 | 0.80  | 0.83  | 0.80  | 0.80  | 0.80  | 0.82  | (0.01) | 3,708           | 298             | 0.804            |
| ML                    | 0.41     | 211168 | -     | 0.41  | 0.39  | 0.41  | 0.40  | 0.41  | -      | 356             | 14              | 0.401            |
| MST                   | 6.90     | 211168 | -     | 6.95  | 6.95  | 6.95  | 6.90  | 6.95  | 0.05   | 20              | 14              | 6.95             |
| MTC                   | 33.50    | 211168 | 34.00 | 34.25 | 33.25 | 34.00 | 33.75 | 34.00 | 0.50   | 73,060          | 247,370         | 33.858           |
| MTC01C2512A           | 0.03     | 211168 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| MTC01C2602A           | 0.03     | 211168 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -               | 0                |
| MTC01C2604A           | 0.12     | 211168 | -     | 0.14  | 0.12  | 0.13  | 0.13  | 0.14  | 0.01   | 49,305          | 644             | 0.13             |
| MTC13C2601A           | 0.02     | 211168 | -     | 0.03  | 0.02  | 0.03  | 0.02  | 0.03  | 0.01   | 4,000           | 11              | 0.026            |
| MTC13C2604A           | 0.14     | 211168 | 0.15  | 0.16  | 0.14  | 0.15  | 0.15  | 0.16  | 0.01   | 28,118          | 421             | 0.149            |
| MTC13P2512A           | 0.03     | 211168 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| MTC19C2601A           | 0.04     | 211168 | -     | 0.04  | 0.04  | 0.04  | -     | 0.11  | -      | 55              | -               | 0.04             |
| MTC41C2604A           | 0.14     | 211168 | 0.14  | 0.14  | 0.13  | 0.14  | -     | -     | -      | 16              | -               | 0.137            |
| MTC41C2606T           | 0.07     | 211168 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| MTC41C2611T           | 0.22     | 211168 | -     | 0.20  | 0.20  | 0.20  | -     | -     | (0.02) | 4               | -               | 0.2              |
| NCAP                  | 3.02     | 211168 | 3.04  | 3.08  | 2.98  | 3.00  | 3.00  | 3.02  | (0.02) | 21,392          | 6,461           | 3.02             |
| PL                    | 1.24     | 211168 | 1.24  | 1.25  | 1.19  | 1.25  | 1.23  | 1.25  | 0.01   | 1,848           | 227             | 1.229            |
| S11                   | 3.20     | 211168 | 3.16  | 3.22  | 3.16  | 3.22  | 3.18  | 3.22  | 0.02   | 91              | 29              | 3.217            |
| SAK                   | 3.38     | 211168 | 3.38  | 3.38  | 3.34  | 3.34  | 3.34  | 3.38  | (0.04) | 1,993           | 668             | 3.353            |
| SAWAD                 | 26.00    | 211168 | 26.50 | 27.00 | 26.25 | 27.00 | 26.50 | 27.00 | 1.00   | 66,732          | 178,222         | 26.707           |
| SAWAD01C2512A         | 1.28     | 211168 | 1.32  | 1.32  | 1.32  | 1.32  | 1.42  | 1.47  | 0.04   | 2,795           | 369             | 1.32             |
| SAWAD01C2512B         | 0.64     | 211168 | 0.65  | 0.65  | 0.65  | 0.65  | 0.73  | 0.77  | 0.01   | 415             | 27              | 0.65             |
| SAWAD01C2601A         | 0.08     | 211168 | -     | 0.08  | 0.08  | 0.08  | 0.09  | 0.10  | -      | 92              | 1               | 0.08             |
| SAWAD01C2604A         | 0.16     | 211168 | -     | 0.17  | 0.16  | 0.17  | 0.17  | 0.18  | 0.01   | 7,030           | 116             | 0.165            |
| SAWAD01P2512A         | 0.01     | 211168 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | -      | 1,718           | 2               | 0.01             |
| SAWAD01P2601A         | 0.28     | 211168 | 0.27  | 0.27  | 0.25  | 0.25  | 0.24  | 0.25  | (0.03) | 53,939          | 1,403           | 0.26             |
| SAWAD13C2601A         | 0.09     | 211168 | 0.10  | 0.11  | 0.10  | 0.11  | 0.11  | 0.13  | 0.02   | 18,207          | 182             | 0.1              |
| SAWAD13C2601B         | 0.30     | 211168 | -     | -     | -     | -     | 0.26  | 0.29  | -      | -               | -               | 0                |
| SAWAD13C2602A         | 0.07     | 211168 | -     | 0.08  | 0.07  | 0.08  | 0.08  | 0.09  | 0.01   | 2,052           | 14              | 0.07             |
| SAWAD13C2604A         | 0.20     | 211168 | 0.21  | 0.23  | 0.21  | 0.23  | 0.23  | 0.24  | 0.03   | 39,023          | 821             | 0.21             |
| SAWAD13P2512A         | 0.02     | 211168 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| SAWAD13P2603A         | 0.39     | 211168 | -     | 0.36  | 0.34  | 0.34  | 0.34  | 0.35  | (0.05) | 40,901          | 1,464           | 0.357            |
| SAWAD19C2601A         | 0.13     | 211168 | -     | -     | -     | -     | 0.02  | -     | -      | -               | -               | 0                |
| SAWAD19C2601B         | 0.08     | 211168 | -     | -     | -     | -     | 0.06  | -     | -      | -               | -               | 0                |
| SAWAD41C2602A         | 0.11     | 211168 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| SAWAD41C2604A         | 0.24     | 211168 | -     | 0.20  | 0.20  | 0.20  | -     | -     | (0.04) | 7,028           | 141             | 0.2              |
| SAWAD41C2609T         | 0.19     | 211168 | -     | 0.18  | 0.17  | 0.18  | -     | -     | (0.01) | 16              | -               | 0.171            |
| SAWAD41C2610T         | 0.61     | 211168 | -     | 0.57  | 0.55  | 0.57  | -     | -     | (0.04) | 4               | -               | 0.56             |
| SAWAD41P2603A         | 0.37     | 211168 | 0.35  | 0.35  | 0.35  | 0.35  | -     | -     | (0.02) | 2,004           | 70              | 0.35             |
| SCAP                  | 1.08     | 211168 | 1.08  | 1.08  | 1.06  | 1.06  | 1.06  | 1.08  | (0.02) | 4,250           | 453             | 1.065            |
| SGC                   | 0.78     | 211168 | 0.79  | 0.80  | 0.76  | 0.77  | 0.77  | 0.78  | (0.01) | 95,858          | 7,418           | 0.773            |
| SGC-W2                | 0.39     | 211168 | 0.40  | 0.40  | 0.38  | 0.39  | 0.39  | 0.40  | -      | 944             | 37              | 0.389            |
| STARM                 | 0.93     | 211168 | 0.91  | 0.99  | 0.90  | 0.94  | 0.93  | 0.94  | 0.01   | 1,451           | 137             | 0.944            |
| TH                    | 0.43     | 211168 | 0.43  | 0.44  | 0.43  | 0.43  | 0.43  | 0.44  | -      | 6,178           | 268             | 0.434            |
| THANI                 | 1.73     | 211168 | 1.74  | 1.75  | 1.74  | 1.74  | 1.74  | 1.75  | 0.01   | 22,149          | 3,859           | 1.742            |
| TIDLOR                | 19.30    | 211168 | 19.40 | 19.60 | 19.20 | 19.30 | 19.30 | 19.40 | -      | 49,754          | 96,466          | 19.388           |
| TIDLOR01C2512A        | 0.75     | 211168 | -     | -     | -     | -     | 0.17  | 0.19  | -      | -               | -               | 0                |
| TIDLOR01C2601A        | 0.13     | 211168 | -     | 0.13  | 0.12  | 0.12  | 0.12  | 0.13  | (0.01) | 25,249          | 322             | 0.127            |
| TIDLOR01C2605A        | 0.29     | 211168 | -     | 0.29  | 0.29  | 0.29  | 0.28  | 0.29  | -      | 9,767           | 283             | 0.29             |
| TIDLOR01C2610T        | 0.37     | 211168 | -     | 0.37  | 0.36  | 0.37  | 0.36  | 0.37  | -      | 15,767          | 582             | 0.369            |
| TIDLOR01P2605A        | 0.84     | 211168 | -     | 0.84  | 0.82  | 0.83  | 0.83  | 0.84  | (0.01) | 6,054           | 500             | 0.826            |
| TIDLOR13C2512A        | 0.09     | 211168 | -     | -     | -     | -     | 0.07  | 0.08  | -      | -               | -               | 0                |
| TIDLOR13C2601A        | 0.11     | 211168 | -     | 0.11  | 0.10  | 0.10  | 0.10  | 0.11  | (0.01) | 1,969           | 20              | 0.1              |
| TIDLOR13C2604A        | 0.38     | 211168 | -     | 0.39  | 0.37  | 0.37  | 0.37  | 0.38  | (0.01) | 55,270          | 2,111           | 0.382            |
| TIDLOR19C2609T        | 0.41     | 211168 | -     | 0.41  | 0.40  | 0.41  | -     | -     | -      | 22,406          | 915             | 0.408            |
| TIDLOR41C2512B        | 0.11     | 211168 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| TIDLOR41C2612T        | 0.35     | 211168 | 0.35  | 0.35  | 0.35  | 0.35  | -     | 0.35  | -      | 4               | -               | 0.35             |
| TK                    | 4.36     | 211168 | -     | 4.36  | 4.28  | 4.30  | 4.26  | 4.30  | (0.06) | 1,026           | 441             | 4.299            |

## Main Board Quotation

Issue Date

Monday November 24, 2025

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| TNITY                 | 2.06     | 211168 | 2.04  | 2.08  | 2.02  | 2.02  | 2.02  | 2.08  | (0.04) | 820             | 166             | 2.029            |
| TNITY-W2              | 0.20     | 211168 | -     | 0.20  | 0.19  | 0.20  | 0.19  | 0.20  | -      | 78              | 2               | 0.199            |
| TNL                   | 23.20    | 211168 | -     | 23.60 | 23.50 | 23.60 | 22.50 | 23.60 | 0.40   | 5               | 12              | 23.54            |
| TURBO                 | 1.52     | 211168 | 1.52  | 1.55  | 1.51  | 1.52  | 1.52  | 1.53  | -      | 98,050          | 15,007          | 1.53             |
| UOBKH                 | 5.35     | 211168 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| XPG                   | 0.44     | 211168 | 0.44  | 0.45  | 0.43  | 0.43  | 0.43  | 0.44  | (0.01) | 88,225          | 3,854           | 0.436            |
| Food & Beverage       |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| AAI                   | 4.78     | 211168 | 4.74  | 4.76  | 4.60  | 4.60  | 4.60  | 4.64  | (0.18) | 24,060          | 11,255          | 4.677            |
| APURE                 | 2.50     | 211168 | 2.50  | 2.50  | 2.42  | 2.50  | 2.46  | 2.50  | -      | 623             | 153             | 2.458            |
| ASIAN                 | 7.20     | 211168 | 7.15  | 7.25  | 7.15  | 7.20  | 7.20  | 7.25  | -      | 1,106           | 798             | 7.211            |
| BR                    | 1.65     | 211168 | 1.65  | 1.65  | 1.65  | 1.65  | 1.65  | 1.66  | -      | 519             | 86              | 1.65             |
| BR-W1                 | 0.03     | 211168 | -     | 0.02  | 0.02  | 0.02  | 0.02  | 0.03  | (0.01) | 4,891           | 10              | 0.02             |
| BRR                   | 3.50     | 211168 | 3.52  | 3.52  | 3.50  | 3.50  | 3.50  | 3.52  | -      | 199             | 70              | 3.504            |
| BRR-W2                | 0.03     | 211168 | -     | 0.03  | 0.02  | 0.03  | 0.02  | 0.03  | -      | 1,194           | 2               | 0.02             |
| BTG                   | 17.60    | 211168 | 17.70 | 17.80 | 17.50 | 17.80 | 17.70 | 17.80 | 0.20   | 46,892          | 82,853          | 17.668           |
| BTG01C2603A           | 0.13     | 211168 | -     | 0.14  | 0.14  | 0.14  | 0.14  | 0.15  | 0.01   | 35,086          | 491             | 0.14             |
| BTG13C2602A           | 0.10     | 211168 | -     | 0.10  | 0.10  | 0.10  | 0.10  | 0.11  | -      | 7,914           | 79              | 0.1              |
| CBG                   | 41.50    | 211168 | 41.50 | 42.25 | 41.25 | 42.00 | 42.00 | 42.25 | 0.50   | 31,714          | 133,056         | 41.955           |
| CBG01C2512A           | 0.01     | 211168 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| CBG01C2602A           | 0.03     | 211168 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| CBG01C2603A           | 0.10     | 211168 | -     | 0.11  | 0.11  | 0.11  | 0.11  | 0.12  | 0.01   | 8,318           | 91              | 0.11             |
| CBG01C2605A           | 0.27     | 211168 | -     | 0.28  | 0.27  | 0.28  | 0.28  | 0.29  | 0.01   | 30,382          | 845             | 0.278            |
| CBG01C2610T           | 0.20     | 211168 | -     | 0.20  | 0.20  | 0.20  | 0.20  | 0.21  | -      | 22,391          | 448             | 0.2              |
| CBG01P2602A           | 0.79     | 211168 | -     | 0.78  | 0.73  | 0.75  | 0.75  | 0.76  | (0.04) | 13,266          | 991             | 0.747            |
| CBG01P2603A           | 0.51     | 211168 | -     | 0.50  | 0.46  | 0.48  | 0.48  | 0.49  | (0.03) | 34,362          | 1,646           | 0.479            |
| CBG13C2601A           | 0.01     | 211168 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| CBG13C2603A           | 0.08     | 211168 | -     | -     | -     | -     | 0.07  | 0.08  | -      | -               | -               | 0                |
| CBG13C2604A           | 0.21     | 211168 | 0.21  | 0.24  | 0.20  | 0.22  | 0.22  | 0.23  | 0.01   | 36,006          | 803             | 0.223            |
| CBG13P2512A           | 0.08     | 211168 | 0.05  | 0.05  | 0.04  | 0.04  | 0.04  | 0.05  | (0.04) | 6,207           | 25              | 0.04             |
| CBG19C2512A           | 0.02     | 211168 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| CBG19C2603A           | 0.09     | 211168 | -     | 0.09  | 0.08  | 0.08  | 0.07  | 0.10  | (0.01) | 3,005           | 25              | 0.083            |
| CBG19C2604A           | 0.27     | 211168 | -     | 0.29  | 0.26  | 0.28  | -     | 0.29  | 0.01   | 32,725          | 903             | 0.275            |
| CBG19P2601A           | 0.96     | 211168 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| CBG41C2603A           | 0.09     | 211168 | -     | -     | -     | -     | 0.06  | -     | -      | -               | -               | 0                |
| CBG41C2604A           | 0.20     | 211168 | -     | 0.22  | 0.20  | 0.21  | -     | 0.22  | 0.01   | 9,022           | 195             | 0.216            |
| CBG41C2608T           | 0.04     | 211168 | -     | 0.03  | 0.03  | 0.03  | 0.02  | 0.05  | (0.01) | 2,400           | 7               | 0.03             |
| CBG41C2612T           | 0.16     | 211168 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| CFRESH                | 0.84     | 211168 | -     | 0.83  | 0.81  | 0.83  | 0.82  | 0.83  | (0.01) | 288             | 24              | 0.816            |
| CH                    | 1.57     | 211168 | 1.56  | 1.57  | 1.54  | 1.57  | 1.57  | 1.58  | -      | 421             | 65              | 1.555            |
| CHAO                  | 3.94     | 211168 | 3.88  | 3.94  | 3.88  | 3.88  | 3.88  | 3.92  | (0.06) | 574             | 223             | 3.891            |
| CHOTI                 | 63.00    | 211168 | -     | -     | -     | -     | 62.25 | 63.50 | -      | -               | -               | 0                |
| CM                    | 1.66     | 211168 | -     | 1.67  | 1.64  | 1.64  | 1.65  | 1.66  | (0.02) | 108             | 18              | 1.657            |
| COCOCO                | 5.05     | 211168 | 5.00  | 5.15  | 5.00  | 5.05  | 5.05  | 5.10  | -      | 10,354          | 5,257           | 5.077            |
| COCOCO13C2512A        | 0.01     | 211168 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| CPF                   | 21.50    | 211168 | 21.20 | 21.20 | 20.50 | 20.50 | 20.50 | 20.60 | (1.00) | 380,651         | 786,141         | 20.652           |
| CPF01C2512A           | 0.09     | 211168 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| CPF01C2603A           | 0.17     | 211168 | -     | 0.15  | 0.15  | 0.15  | 0.13  | 0.14  | (0.02) | 18,299          | 274             | 0.15             |
| CPF01C2611T           | 0.34     | 211168 | -     | 0.35  | 0.32  | 0.32  | 0.31  | 0.32  | (0.02) | 10,036          | 334             | 0.332            |
| CPF01P2512A           | 0.10     | 211168 | -     | 0.07  | 0.07  | 0.07  | 0.08  | 0.09  | (0.03) | 500             | 4               | 0.07             |
| CPF01P2603A           | 0.49     | 211168 | -     | 0.55  | 0.54  | 0.55  | 0.57  | 0.58  | 0.06   | 12,671          | 691             | 0.545            |
| CPF13C2601A           | 0.05     | 211168 | -     | -     | -     | -     | 0.03  | 0.04  | -      | -               | -               | 0                |
| CPF13C2604A           | 0.35     | 211168 | -     | 0.33  | 0.28  | 0.28  | 0.27  | 0.28  | (0.07) | 53,122          | 1,571           | 0.295            |
| CPF13P2512A           | 0.10     | 211168 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| CPF19C2609T           | 0.33     | 211168 | -     | 0.29  | 0.29  | 0.29  | -     | 0.28  | (0.04) | 5,117           | 148             | 0.29             |
| CPF41C2604A           | 0.32     | 211168 | -     | 0.33  | 0.27  | 0.27  | -     | -     | (0.05) | 96              | 3               | 0.289            |
| CPF41C2609T           | 0.14     | 211168 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| CPF41C2612T           | 0.35     | 211168 | -     | 0.32  | 0.31  | 0.31  | 0.30  | -     | (0.04) | 2,009           | 63              | 0.314            |
| CPI                   | 3.16     | 211168 | 3.16  | 3.18  | 3.16  | 3.16  | 3.16  | 3.18  | -      | 226             | 72              | 3.165            |
| F&D                   | 40.00    | 211168 | -     | 44.00 | 44.00 | 44.00 | 32.75 | 43.75 | 4.00   | 1               | 4               | 44               |
| FM                    | 3.72     | 211168 | -     | 3.72  | 3.70  | 3.70  | 3.70  | 3.72  | (0.02) | 4,926           | 1,828           | 3.71             |
| HTC                   | 14.80    | 211168 | 14.80 | 14.90 | 14.60 | 14.80 | 14.70 | 14.80 | -      | 2,835           | 4,179           | 14.741           |
| ICHI                  | 12.30    | 211168 | 12.30 | 12.40 | 12.10 | 12.30 | 12.20 | 12.30 | -      | 39,967          | 49,027          | 12.266           |
| ICHI01C2602A          | 0.11     | 211168 | 0.11  | 0.11  | 0.11  | 0.11  | 0.10  | 0.11  | -      | 12,284          | 135             | 0.11             |
| ICHI13C2601A          | 0.09     | 211168 | -     | 0.08  | 0.08  | 0.08  | 0.08  | 0.09  | (0.01) | 14,586          | 117             | 0.08             |
| ICHI19C2609T          | 0.18     | 211168 | -     | -     | -     | -     | -     | 0.21  | -      | -               | -               | 0                |
| ITC                   | 16.40    | 211168 | 16.30 | 16.80 | 16.10 | 16.80 | 16.70 | 16.80 | 0.40   | 15,364          | 25,490          | 16.59            |
| ITC01C2512A           | 0.28     | 211168 | -     | 0.27  | 0.19  | 0.27  | 0.27  | 0.29  | (0.01) | 2,530           | 51              | 0.2              |
| ITC01C2602A           | 0.20     | 211168 | -     | 0.23  | 0.19  | 0.23  | 0.23  | 0.24  | 0.03   | 10,308          | 202             | 0.195            |
| ITC01C2606T           | 0.31     | 211168 | -     | 0.31  | 0.30  | 0.31  | 0.33  | 0.34  | -      | 9,971           | 301             | 0.301            |
| ITC13C2512A           | 0.51     | 211168 | -     | -     | -     | -     | 0.49  | 0.53  | -      | -               | -               | 0                |
| ITC13C2512B           | 0.13     | 211168 | -     | 0.05  | 0.04  | 0.05  | 0.07  | 0.08  | (0.08) | 900             | 4               | 0.044            |
| ITC13C2604A           | 0.27     | 211168 | -     | 0.29  | 0.25  | 0.29  | 0.29  | 0.30  | 0.02   | 18,235          | 471             | 0.258            |
| ITC19C2601A           | 0.63     | 211168 | -     | -     | -     | -     | 0.45  | -     | -      | -               | -               | 0                |
| ITC19C2609T           | 0.36     | 211168 | -     | 0.36  | 0.35  | 0.36  | -     | -     | -      | 9,154           | 324             | 0.354            |
| ITC41C2604A           | 0.25     | 211168 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| ITC41C2612T           | 0.34     | 211168 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| JDF                   | 1.42     | 211168 | -     | 1.44  | 1.41  | 1.44  | 1.43  | 1.44  | 0.02   | 222             | 32              | 1.432            |
| KBS                   | 5.25     | 211168 | 5.20  | 5.30  | 5.20  | 5.25  | 5.25  | 5.30  | -      | 1,564           | 821             | 5.251            |
| KCG                   | 8.10     | 211168 | 8.15  | 8.20  | 8.05  | 8.05  | 8.05  | 8.10  | (0.05) | 1,397           | 1,127           | 8.066            |
| KSL                   | 1.30     | 211168 | 1.30  | 1.30  | 1.28  | 1.29  | 1.28  | 1.29  | (0.01) | 2,192           | 283             | 1.291            |
| KTIS                  | 1.97     | 211168 | -     | 1.98  | 1.94  | 1.96  | 1.94  | 1.96  | (0.01) | 1,065           | 208             | 1.955            |
| LST                   | 4.68     | 211168 | -     | 4.80  | 4.64  | 4.68  | 4.68  | 4.72  | -      | 211             | 99              | 4.691            |
| M                     | 23.40    | 211168 | 23.50 | 23.60 | 22.60 | 22.80 | 22.70 | 22.80 | (0.60) | 97,411          | 222,460         | 22.837           |
| M01C2601A             | 0.25     | 211168 | -     | 0.25  | 0.20  | 0.21  | 0.21  | 0.22  | (0.04) | 33,995          | 733             | 0.215            |
| M01C2601B             | 0.02     | 211168 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| M01C2610T             | 0.13     | 211168 | -     | 0.13  | 0.13  | 0.13  | 0.12  | 0.13  | -      | 4,001           | 52              | 0.13             |
| M13C2512A             | 0.10     | 211168 | -     | 0.08  | 0.05  | 0.05  | 0.05  | 0.06  | (0.05) | 21,556          | 124             | 0.057            |
| M13C2512B             | 0        |        |       |       |       |       |       |       |        |                 |                 |                  |

## Main Board Quotation

Issue Date

Monday November 24, 2025

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| OSP01C2602A           | 0.04     | 211168 | -      | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |
| OSP13C2601A           | 0.02     | 211168 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| OSP13C2603A           | 0.13     | 211168 | 0.13   | 0.16   | 0.13   | 0.15   | 0.15   | 0.16   | 0.02   | 21,250          | 319             | 0.15             |
| OSP19C2512A           | 0.03     | 211168 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| OSP41C2603A           | 0.11     | 211168 | -      | 0.14   | 0.12   | 0.13   | -      | 0.14   | 0.02   | 20              | -               | 0.128            |
| OSP41C2606T           | 0.11     | 211168 | -      | 0.12   | 0.12   | 0.12   | 0.11   | -      | 0.01   | 1               | -               | 0.12             |
| PB                    | 47.75    | 211168 | -      | 47.00  | 44.75  | 47.00  | 44.75  | 47.00  | (0.75) | 3               | 14              | 46.25            |
| PLUS                  | 1.19     | 211168 | 1.19   | 1.20   | 1.14   | 1.18   | 1.16   | 1.18   | (0.01) | 2,072           | 241             | 1.162            |
| PM                    | 11.30    | 211168 | 11.20  | 11.40  | 11.20  | 11.40  | 11.30  | 11.40  | 0.10   | 1,636           | 1,844           | 11.272           |
| PQS                   | 1.64     | 211168 | 1.63   | 1.64   | 1.62   | 1.63   | 1.62   | 1.63   | (0.01) | 839             | 136             | 1.626            |
| PRG                   | 8.50     | 211168 | 8.70   | 8.70   | 8.55   | 8.55   | 8.55   | 8.65   | 0.05   | 44              | 38              | 8.648            |
| PRG-W4                | 3.70     | 211168 | -      | 3.60   | 3.60   | 3.60   | 3.66   | 3.80   | (0.10) | 50              | 18              | 3.6              |
| PRG-W5                | 3.40     | 211168 | -      | -      | -      | -      | 3.50   | 3.74   | -      | -               | -               | 0                |
| RBF                   | 3.40     | 211168 | 3.40   | 3.50   | 3.40   | 3.46   | 3.44   | 3.46   | 0.06   | 28,994          | 10,032          | 3.46             |
| SAPPE                 | 33.00    | 211168 | 33.50  | 33.75  | 33.00  | 33.25  | 33.25  | 33.50  | 0.25   | 1,956           | 6,534           | 33.404           |
| SAPPE13C2512A         | 0.01     | 211168 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SAPPE19C2601A         | 0.15     | 211168 | -      | 0.16   | 0.15   | 0.16   | -      | 0.16   | 0.01   | 2,588           | 41              | 0.156            |
| SAUCE                 | 38.25    | 211168 | 38.25  | 38.50  | 38.00  | 38.50  | 38.25  | 38.50  | 0.25   | 45              | 172             | 38.261           |
| SNNP                  | 6.90     | 211168 | 6.90   | 6.90   | 6.85   | 6.90   | 6.85   | 6.90   | -      | 5,327           | 3,675           | 6.899            |
| SNP                   | 9.80     | 211168 | -      | 9.80   | 9.75   | 9.80   | 9.75   | 9.80   | -      | 14              | 14              | 9.778            |
| SORKON                | 3.50     | 211168 | 3.52   | 3.54   | 3.50   | 3.54   | 3.52   | 3.56   | 0.04   | 203             | 71              | 3.518            |
| SSF                   | 5.15     | 211168 | -      | 5.15   | 4.96   | 5.05   | 5.05   | 5.10   | (0.10) | 438             | 219             | 5.009            |
| SST                   | 1.52     | 211168 | -      | 1.54   | 1.54   | 1.54   | 1.50   | 1.53   | 0.02   | 1               | -               | 1.54             |
| SUN                   | 3.00     | 211168 | 3.00   | 3.02   | 2.98   | 2.98   | 2.98   | 3.02   | (0.02) | 2,644           | 793             | 2.998            |
| TC                    | 5.00     | 211168 | 5.00   | 5.05   | 5.00   | 5.05   | 5.00   | 5.05   | 0.05   | 97              | 49              | 5.005            |
| TFG                   | 4.74     | 211168 | 4.74   | 4.74   | 4.66   | 4.70   | 4.70   | 4.72   | (0.04) | 110,530         | 51,847          | 4.69             |
| TFG-W4                | 0.81     | 211168 | 0.82   | 0.82   | 0.77   | 0.78   | 0.78   | 0.80   | (0.03) | 12,051          | 956             | 0.793            |
| TFG13C2601A           | 0.02     | 211168 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| TFG13C2602A           | 0.06     | 211168 | -      | 0.05   | 0.05   | 0.05   | 0.04   | 0.05   | (0.01) | 2,000           | 10              | 0.05             |
| TFG13C2604A           | 0.53     | 211168 | 0.53   | 0.53   | 0.48   | 0.50   | 0.50   | 0.51   | (0.03) | 38,982          | 1,926           | 0.494            |
| TFG19C2601A           | 0.06     | 211168 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| TFMAMA                | 195.00   | 211168 | -      | 194.50 | 192.50 | 193.00 | 192.50 | 194.00 | (2.00) | 25              | 484             | 193.42           |
| TIPCO                 | 7.85     | 211168 | 7.85   | 7.90   | 7.85   | 7.90   | 7.85   | 7.90   | 0.05   | 138             | 108             | 7.858            |
| TKN                   | 4.40     | 211168 | 4.40   | 4.40   | 4.26   | 4.28   | 4.28   | 4.30   | (0.12) | 62,699          | 27,047          | 4.313            |
| TU                    | 13.60    | 211168 | 13.60  | 13.70  | 13.40  | 13.50  | 13.50  | 13.60  | (0.10) | 90,354          | 122,526         | 13.56            |
| TU01C2512A            | 0.21     | 211168 | -      | 0.20   | 0.19   | 0.20   | 0.19   | 0.21   | (0.01) | 5,926           | 114             | 0.191            |
| TU01C2601A            | 0.08     | 211168 | -      | 0.08   | 0.08   | 0.08   | 0.08   | 0.09   | -      | 2,000           | 16              | 0.08             |
| TU01C2605A            | 0.24     | 211168 | 0.24   | 0.24   | 0.23   | 0.24   | 0.23   | 0.24   | -      | 31,504          | 746             | 0.236            |
| TU01P2605A            | 0.31     | 211168 | -      | 0.32   | 0.31   | 0.31   | 0.31   | 0.32   | -      | 21,919          | 692             | 0.315            |
| TU13C2512A            | 0.26     | 211168 | -      | -      | -      | -      | 0.15   | 0.19   | -      | -               | -               | 0                |
| TU13C2512B            | 0.06     | 211168 | -      | 0.05   | 0.05   | 0.05   | 0.04   | 0.06   | (0.01) | 1               | -               | 0.05             |
| TU13C2604A            | 0.25     | 211168 | -      | 0.25   | 0.24   | 0.25   | 0.24   | 0.25   | -      | 35,341          | 869             | 0.245            |
| TU19C2512A            | 0.22     | 211168 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| TU19C2512B            | 0.10     | 211168 | -      | 0.09   | 0.08   | 0.08   | -      | 0.10   | (0.02) | 10,311          | 88              | 0.085            |
| TU19C2601A            | 0.44     | 211168 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| TU19C2603A            | 0.24     | 211168 | -      | 0.23   | 0.22   | 0.23   | 0.22   | -      | (0.01) | 39,404          | 884             | 0.224            |
| TU41C2604A            | 0.25     | 211168 | -      | 0.25   | 0.25   | 0.25   | -      | -      | -      | 1,006           | 25              | 0.25             |
| TU41C2609T            | 0.32     | 211168 | 0.33   | 0.33   | 0.31   | 0.33   | -      | -      | 0.01   | 8,019           | 256             | 0.318            |
| TVO                   | 23.10    | 211168 | 22.90  | 23.10  | 22.80  | 22.80  | 22.80  | 23.00  | (0.30) | 4,996           | 11,438          | 22.894           |
| TWPC                  | 3.08     | 211168 | 3.10   | 3.14   | 3.06   | 3.08   | 3.08   | 3.10   | -      | 5,377           | 1,662           | 3.091            |
| XBIO                  | 0.15     | 211168 | 0.15   | 0.15   | 0.12   | 0.13   | 0.13   | 0.14   | (0.02) | 153,900         | 2,058           | 0.133            |
| XBIO-W6               | 0.03     | 211168 | -      | 0.04   | 0.04   | 0.04   | 0.03   | 0.04   | 0.01   | 1               | -               | 0.04             |
| XBIO-W7               | 0.02     | 211168 | -      | 0.02   | 0.01   | 0.02   | 0.01   | 0.02   | -      | 302             | -               | 0.01             |
| ZEN                   | 5.55     | 211168 | -      | 5.55   | 5.55   | 5.55   | 5.55   | 5.75   | -      | 110             | 61              | 5.55             |
| Health Care Service   |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| AHC                   | 12.10    | 211168 | 12.50  | 12.50  | 12.40  | 12.40  | 12.30  | 12.40  | 0.30   | 58              | 72              | 12.477           |
| BCH                   | 9.80     | 211168 | 9.90   | 10.10  | 9.80   | 9.85   | 9.85   | 9.90   | 0.05   | 63,564          | 63,053          | 9.919            |
| BCH01C2602A           | 0.04     | 211168 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BCH01C2610T           | 0.11     | 211168 | -      | 0.12   | 0.11   | 0.11   | 0.11   | 0.12   | -      | 8,000           | 95              | 0.118            |
| BCH13C2601A           | 0.01     | 211168 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BCH13C2603A           | 0.04     | 211168 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| BCH13C2604A           | 0.12     | 211168 | -      | 0.14   | 0.12   | 0.13   | 0.12   | 0.13   | 0.01   | 8,340           | 110             | 0.131            |
| BCH19C2601A           | 0.04     | 211168 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| BCH19C2603A           | 0.10     | 211168 | -      | 0.11   | 0.10   | 0.10   | -      | -      | -      | 11,158          | 117             | 0.104            |
| BCH41C2603A           | 0.03     | 211168 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| BCH41C2609T           | 0.08     | 211168 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| BDMS                  | 18.80    | 211168 | 18.80  | 19.00  | 18.60  | 18.60  | 18.60  | 18.70  | (0.20) | 746,947         | 1,396,839       | 18.701           |
| BDMS01C2512A          | 0.01     | 211168 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 225             | -               | 0.01             |
| BDMS01C2602A          | 0.06     | 211168 | -      | 0.06   | 0.06   | 0.06   | 0.05   | 0.06   | -      | 900             | 5               | 0.06             |
| BDMS01C2604A          | 0.19     | 211168 | -      | 0.19   | 0.18   | 0.18   | 0.17   | 0.18   | (0.01) | 22,714          | 427             | 0.187            |
| BDMS13C2512A          | 0.01     | 211168 | 0.01   | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 365             | -               | 0.01             |
| BDMS13C2601A          | 0.01     | 211168 | -      | 0.02   | 0.02   | 0.02   | 0.01   | 0.02   | 0.01   | 1               | -               | 0.02             |
| BDMS13C2603A          | 0.10     | 211168 | 0.09   | 0.11   | 0.09   | 0.10   | 0.09   | 0.10   | -      | 10,713          | 107             | 0.099            |
| BDMS13C2604A          | 0.17     | 211168 | 0.16   | 0.18   | 0.16   | 0.16   | 0.15   | 0.16   | (0.01) | 6,934           | 117             | 0.168            |
| BDMS19C2601A          | 0.04     | 211168 | -      | 0.02   | 0.02   | 0.02   | -      | -      | (0.02) | 1               | -               | 0.02             |
| BDMS19C2604A          | 0.25     | 211168 | -      | 0.26   | 0.24   | 0.25   | 0.24   | 0.25   | -      | 53,884          | 1,334           | 0.247            |
| BDMS41C2603A          | 0.15     | 211168 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| BDMS41C2604A          | 0.16     | 211168 | -      | 0.15   | 0.15   | 0.15   | 0.13   | -      | (0.01) | 4               | -               | 0.15             |
| BDMS41C2609T          | 0.07     | 211168 | -      | -      | -      | -      | -      | 0.10   | -      | -               | -               | 0                |
| BDMS41C2612T          | 0.24     | 211168 | -      | -      | -      | -      | 0.19   | -      | -      | -               | -               | 0                |
| BH                    | 171.50   | 211168 | 171.50 | 173.50 | 170.50 | 170.50 | 170.50 | 171.50 | (1.00) | 40,370          | 692,404         | 171.514          |
| BH-P                  | 17.20    | 211168 | -      | -      | -      | -      | 19.70  | -      | -      | -               | -               | 0                |
| BH-Q                  | 23.40    | 211168 | -      | -      | -      | -      | 24.30  | -      | -      | -               | -               | 0                |
| BH01C2512A            | 0.20     | 211168 | -      | 0.21   | 0.19   | 0.20   | 0.16   | 0.18   | -      | 8,000           | 161             | 0.201            |
| BH01C2601A            | 0.10     | 211168 | 0.10   | 0.11   | 0.10   | 0.10   | 0.09   | 0.10   | -      | 40,734          | 414             | 0.101            |
| BH01C2601B            | 0.04     | 211168 | -      | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |
| BH01C2603A            | 0.33     | 211168 | 0.33   | 0.34   | 0.31   | 0.31   | 0.31   | 0.32   | (0.02) | 48,193          | 1,569           | 0.325            |
| BH01P2601A            | 0.19     | 211168 | 0.18   | 0.18   | 0.17   | 0.18   | 0.18   | 0.19   | (0.01) | 41,129          | 729             | 0.177            |
| BH01P2603A            | 0.72     | 211168 | -      | 0.73   | 0.69   | 0.73   | 0.73   | 0.74   | 0.01   | 13,415          | 943             | 0.702            |
| BH13C2512A            | 0.01     | 211168 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BH13C2602A            | 0.27     | 211168 | -      | 0.28   | 0.26   | 0.26   | 0.25   | 0.26   | (0.01) | 40,438          | 1,095           | 0.27             |
| BH13P2512A            | 0.03     | 211168 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BH13P2604A            | 0.87     | 211168 | -      | 0.86   | 0.82   | 0.86   | 0.86   | 0.87   | (0.01) | 51,378          | 4,327           | 0.842            |
| BH19C2512A            | 0.07     | 211168 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| BH19C2512B            | 0.03     | 211168 | -      | -      | -      | -      | -      | 0.02   | -      | -               | -               | 0                |
| BH19C2603A            | 0.37     | 211168 | -      | 0.39   | 0.35   | 0.35   | 0.02   | 0.38   | (0.02) | 51,195          | 1,879           | 0.366            |
| BH19P2512A            | 0.11     | 211168 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| BH41C2602A            | 0.28     | 211168 | -      | 0.28   | 0.26   | 0.27   | -      | 0.26   | (0.01) | 314             | 9               | 0.279            |
| BH41C2605T            | 0.04     | 211168 | -      | -      | -      | -      | 0.01   | -      | -      | -               | -               | 0                |
| BH41C2609T            | 0.19     | 211168 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| BH41C2611T            | 0.57     | 211168 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| BH41P2601A            | 0.19     | 211168 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| BH41P2604A            | 0.85     | 211168 | -      | 0.85   | 0.82   | 0.84   | -      | -      | (0.01) | 7,512           | 630             | 0.838            |

## Main Board Quotation

Issue Date

Monday November 24, 2025

| Sector/<br>Securities | Previous |        | Open  | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |        |        |        |        |        |        |                 |                 |                  |
| BKGI                  | 1.34     | 211168 | 1.33  | 1.36   | 1.33   | 1.34   | 1.34   | 1.36   | -      | 244             | 33              | 1.345            |
| CHG                   | 1.48     | 211168 | 1.48  | 1.52   | 1.48   | 1.49   | 1.49   | 1.50   | 0.01   | 79,778          | 11,999          | 1.504            |
| CHG13C2603A           | 0.16     | 211168 | -     | 0.17   | 0.16   | 0.17   | 0.16   | 0.17   | 0.01   | 14,272          | 241             | 0.168            |
| CMR                   | 1.36     | 211168 | 1.35  | 1.36   | 1.34   | 1.36   | 1.35   | 1.36   | -      | 935             | 126             | 1.348            |
| EKH                   | 5.00     | 211168 | 5.00  | 5.00   | 4.98   | 4.98   | 4.98   | 5.00   | (0.02) | 3,486           | 1,741           | 4.994            |
| KDH                   | 81.00    | 211168 | -     | -      | -      | -      | 80.00  | 83.00  | -      | -               | -               | 0                |
| KLINIQ                | 19.80    | 211168 | 19.80 | 20.10  | 19.80  | 19.90  | 19.90  | 20.00  | 0.10   | 2,481           | 4,952           | 19.958           |
| LPH                   | 3.70     | 211168 | 3.70  | 3.70   | 3.68   | 3.68   | 3.68   | 3.70   | (0.02) | 132             | 49              | 3.695            |
| M-CHAI                | 20.90    | 211168 | 20.90 | 21.20  | 20.90  | 21.10  | 21.10  | 21.20  | 0.20   | 102             | 215             | 21.074           |
| MASTER                | 9.30     | 211168 | 9.30  | 9.30   | 9.00   | 9.00   | 9.00   | 9.10   | (0.30) | 7,226           | 6,591           | 9.12             |
| MEDEZE                | 6.25     | 211168 | 6.25  | 6.55   | 6.20   | 6.35   | 6.35   | 6.45   | 0.10   | 6,859           | 4,417           | 6.439            |
| NEW                   | 96.25    | 211168 | -     | -      | -      | -      | 68.50  | 102.00 | -      | -               | -               | 0                |
| NKT                   | 3.96     | 211168 | 3.96  | 3.98   | 3.94   | 3.96   | 3.94   | 3.96   | -      | 3,511           | 1,388           | 3.953            |
| NTV                   | 22.20    | 211168 | -     | 22.50  | 22.20  | 22.50  | 22.40  | 22.50  | 0.30   | 102             | 227             | 22.301           |
| PHG                   | 12.40    | 211168 | -     | 12.40  | 12.20  | 12.40  | 12.20  | 12.40  | -      | 1,474           | 1,807           | 12.26            |
| PR9                   | 19.20    | 211168 | 19.40 | 19.60  | 19.30  | 19.50  | 19.50  | 19.60  | 0.30   | 4,273           | 8,315           | 19.46            |
| PR913C2512A           | 0.01     | 211168 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| PR913C2601A           | 0.03     | 211168 | -     | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| PR919C2601A           | 0.01     | 211168 | -     | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| PR941C2609T           | 0.25     | 211168 | -     | -      | -      | -      | 0.16   | -      | -      | -               | -               | 0                |
| PRINC                 | 1.77     | 211168 | 1.76  | 1.77   | 1.74   | 1.74   | 1.74   | 1.77   | (0.03) | 3,481           | 610             | 1.752            |
| RAM                   | 17.90    | 211168 | 18.30 | 18.30  | 17.70  | 17.70  | 17.70  | 17.80  | (0.20) | 326             | 583             | 17.874           |
| RJH                   | 11.90    | 211168 | 11.90 | 12.10  | 11.90  | 11.90  | 11.90  | 12.00  | -      | 367             | 439             | 11.971           |
| RPH                   | 4.86     | 211168 | 4.88  | 4.90   | 4.80   | 4.86   | 4.86   | 4.88   | -      | 808             | 393             | 4.865            |
| SAFE                  | 7.60     | 211168 | 7.35  | 7.55   | 7.35   | 7.55   | 7.30   | 7.55   | (0.05) | 332             | 247             | 7.447            |
| SKR                   | 7.40     | 211168 | 7.40  | 7.70   | 7.35   | 7.55   | 7.30   | 7.55   | 0.15   | 1,659           | 1,233           | 7.429            |
| THG                   | 8.25     | 211168 | 8.25  | 8.55   | 8.25   | 8.40   | 8.35   | 8.40   | 0.15   | 38,042          | 31,940          | 8.396            |
| VIBHA                 | 1.37     | 211168 | 1.39  | 1.40   | 1.38   | 1.38   | 1.38   | 1.40   | 0.01   | 4,151           | 576             | 1.387            |
| VIH                   | 7.80     | 211168 | -     | 7.90   | 7.80   | 7.90   | 7.85   | 7.90   | 0.10   | 662             | 517             | 7.813            |
| VIH-W1                | 0.79     | 211168 | -     | -      | -      | -      | 0.45   | 0.75   | -      | -               | -               | 0                |
| WPH                   | 5.65     | 211168 | 5.75  | 5.80   | 5.65   | 5.80   | 5.80   | 5.85   | 0.15   | 5,110           | 2,944           | 5.761            |
| Tourism & Leisure     |          |        |       |        |        |        |        |        |        |                 |                 |                  |
| ASIA                  | 5.15     | 211168 | 5.15  | 5.20   | 5.10   | 5.20   | 5.15   | 5.20   | 0.05   | 169             | 87              | 5.147            |
| BEYOND                | 6.50     | 211168 | -     | 6.50   | 6.25   | 6.45   | 6.30   | 6.45   | (0.05) | 43              | 27              | 6.272            |
| CENTEL                | 31.75    | 211168 | 32.25 | 32.50  | 31.50  | 32.00  | 32.00  | 32.25  | 0.25   | 38,669          | 123,535         | 31.946           |
| CENTEL01C2512A        | 0.51     | 211168 | -     | -      | -      | -      | 0.45   | 0.52   | -      | -               | -               | 0                |
| CENTEL01C2601A        | 0.12     | 211168 | 0.12  | 0.12   | 0.11   | 0.12   | 0.12   | 0.13   | -      | 179,708         | 2,099           | 0.116            |
| CENTEL13C2512A        | 0.10     | 211168 | -     | 0.08   | 0.07   | 0.07   | 0.08   | 0.09   | (0.03) | 1,220           | 9               | 0.077            |
| CENTEL13C2602A        | 0.11     | 211168 | -     | 0.12   | 0.11   | 0.11   | 0.11   | 0.12   | -      | 24,595          | 272             | 0.111            |
| CENTEL19C2512A        | 0.16     | 211168 | -     | 0.12   | 0.11   | 0.12   | -      | 0.13   | (0.04) | 40,176          | 459             | 0.114            |
| CENTEL41C2606T        | 0.21     | 211168 | -     | 0.21   | 0.20   | 0.20   | -      | -      | (0.01) | 3,012           | 60              | 0.2              |
| CSR                   | 66.00    | 211168 | -     | -      | -      | -      | 62.00  | 67.50  | -      | -               | -               | 0                |
| DUSIT                 | 11.00    | 211168 | 11.10 | 11.50  | 10.70  | 10.80  | 10.80  | 10.90  | (0.20) | 13,604          | 14,993          | 11.021           |
| ERW                   | 2.24     | 211168 | 2.24  | 2.32   | 2.24   | 2.30   | 2.30   | 2.32   | 0.06   | 126,616         | 28,959          | 2.287            |
| ERW01C2512A           | 0.05     | 211168 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| ERW01C2602A           | 0.08     | 211168 | -     | 0.04   | 0.04   | 0.04   | 0.03   | 0.04   | (0.04) | 200             | 1               | 0.04             |
| ERW01C2611T           | 0.22     | 211168 | -     | 0.23   | 0.22   | 0.23   | 0.23   | 0.24   | 0.01   | 23,054          | 529             | 0.229            |
| ERW13C2601A           | 0.02     | 211168 | -     | 0.02   | 0.01   | 0.01   | 0.01   | 0.02   | (0.01) | 1,380           | 2               | 0.015            |
| ERW13C2604A           | 0.19     | 211168 | -     | 0.22   | 0.19   | 0.22   | 0.21   | 0.22   | 0.03   | 43,600          | 909             | 0.208            |
| ERW19C2601A           | 0.07     | 211168 | -     | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| ERW41C2606T           | 0.07     | 211168 | -     | -      | -      | -      | 0.02   | -      | -      | -               | -               | 0                |
| ERW41C2611T           | 0.29     | 211168 | -     | 0.31   | 0.29   | 0.31   | -      | -      | 0.02   | 1,942           | 59              | 0.304            |
| GRAND                 | 0.03     | 211168 | 0.03  | 0.03   | 0.03   | 0.03   | 0.03   | 0.04   | -      | 4,973           | 15              | 0.03             |
| LRH                   | 33.75    | 211168 | -     | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| MANRIN                | 22.00    | 211168 | -     | 22.00  | 21.80  | 21.80  | 21.20  | 22.60  | (0.20) | 3               | 7               | 21.866           |
| MINT                  | 19.80    | 211168 | 20.10 | 20.90  | 20.10  | 20.90  | 20.90  | 21.00  | 1.10   | 628,187         | 1,296,691       | 20.641           |
| MINT01C2601A          | 0.02     | 211168 | -     | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | (0.01) | 100             | -               | 0.01             |
| MINT01C2601B          | 0.02     | 211168 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| MINT01C2603A          | 0.10     | 211168 | -     | 0.14   | 0.11   | 0.14   | 0.14   | 0.15   | 0.04   | 49,763          | 591             | 0.118            |
| MINT01C2606T          | 0.04     | 211168 | 0.05  | 0.06   | 0.05   | 0.06   | 0.06   | 0.07   | 0.02   | 60              | -               | 0.051            |
| MINT13C2512A          | 0.01     | 211168 | -     | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 800             | 1               | 0.01             |
| MINT13C2512B          | 0.01     | 211168 | -     | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 5,900           | 6               | 0.01             |
| MINT13C2602A          | 0.05     | 211168 | -     | 0.05   | 0.05   | 0.05   | 0.05   | 0.06   | -      | 2,000           | 10              | 0.05             |
| MINT13C2604A          | 0.22     | 211168 | 0.24  | 0.29   | 0.24   | 0.29   | 0.29   | 0.31   | 0.07   | 132,917         | 3,416           | 0.257            |
| MINT19C2512A          | 0.02     | 211168 | -     | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| MINT19C2602A          | 0.04     | 211168 | -     | -      | -      | -      | 0.03   | 0.06   | -      | -               | -               | 0                |
| MINT41C2602A          | 0.05     | 211168 | -     | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| MINT41C2604T          | 0.01     | 211168 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| MINT41C2612T          | 0.07     | 211168 | -     | -      | -      | -      | 0.07   | 0.09   | -      | -               | -               | 0                |
| OHTL                  | 330.00   | 211168 | -     | -      | -      | -      | 300.00 | 330.00 | -      | -               | -               | 0                |
| ONSENS                | 1.17     | 211168 | 1.18  | 1.19   | 1.11   | 1.12   | 1.12   | 1.13   | (0.05) | 76,648          | 8,877           | 1.158            |
| ROH                   | 1.21     | 211168 | -     | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| SHANG                 | 40.50    | 211168 | 40.25 | 40.25  | 38.00  | 39.50  | 38.50  | 39.75  | (1.00) | 32              | 125             | 39.156           |
| SHR                   | 1.52     | 211168 | 1.53  | 1.53   | 1.50   | 1.50   | 1.50   | 1.52   | (0.02) | 10,258          | 1,550           | 1.511            |
| SPA                   | 2.92     | 211168 | 2.92  | 2.92   | 2.90   | 2.92   | 2.90   | 2.92   | -      | 3,155           | 920             | 2.915            |
| VRANDA                | 4.42     | 211168 | -     | -      | -      | -      | 4.32   | 4.42   | -      | -               | -               | 0                |
| Home & Office Prod    |          |        |       |        |        |        |        |        |        |                 |                 |                  |
| AJA                   | 0.20     | 211168 | 0.20  | 0.22   | 0.19   | 0.20   | 0.20   | 0.21   | -      | 140,161         | 2,900           | 0.206            |
| DTCI                  | 24.00    | 211168 | -     | -      | -      | -      | 21.30  | 23.90  | -      | -               | -               | 0                |
| FANCY                 | 0.30     | 211168 | -     | 0.29   | 0.29   | 0.29   | 0.28   | 0.29   | (0.01) | 8               | -               | 0.29             |
| FTI                   | 1.75     | 211168 | 1.89  | 1.89   | 1.75   | 1.80   | 1.80   | 1.81   | 0.05   | 43              | 8               | 1.815            |
| KYE                   | 279.00   | 211168 | -     | 279.00 | 277.00 | 279.00 | 278.00 | 279.00 | -      | 28              | 778             | 277.857          |
| L&E                   | 1.08     | 211168 | -     | 1.10   | 1.06   | 1.06   | 1.04   | 1.06   | (0.02) | 232             | 25              | 1.063            |
| MODERN                | 2.14     | 211168 | -     | 2.14   | 2.14   | 2.14   | 2.06   | 2.18   | -      | 338             | 72              | 2.14             |
| OGC                   | 9.50     | 211168 | -     | 9.25   | 9.25   | 9.25   | 9.25   | 9.80   | (0.25) | 10              | 9               | 9.25             |
| ROCK                  | 9.80     | 211168 | -     | -      | -      | -      | 9.60   | 9.90   | -      | -               | -               | 0                |
| SIAM                  | 0.74     | 211168 | 0.72  | 0.72   | 0.70   | 0.72   | 0.69   | 0.71   | (0.02) | 340             | 24              | 0.709            |
| TCMC                  | 0.36     | 211168 | -     | 0.37   | 0.36   | 0.36   | 0.36   | 0.37   | -      | 3,749           | 135             | 0.36             |
| TSR                   | 0.15     | 211168 | -     | 0.15   | 0.14   | 0.15   | 0.14   | 0.15   | -      | 701             | 10              | 0.142            |
| Insurance             |          |        |       |        |        |        |        |        |        |                 |                 |                  |
| AYUD                  | 35.00    | 211168 | 35.00 | 35.00  | 34.25  | 35.00  | 34.50  | 35.00  | -      | 53              | 184             | 34.688           |
| BKIH                  | 304.00   | 211168 | -     | 304.00 | 303.00 | 304.00 | 303.00 | 304.00 | -      | 7               | 213             | 303.857          |
| BLA                   | 19.00    | 211168 | 19.20 | 19.30  | 18.80  | 19.00  | 19.00  | 19.10  | -      | 15,370          | 29,190          | 18.991           |
| BLA01C2602A           | 0.11     | 211168 | -     | 0.12   | 0.11   | 0.11   | 0.11   | 0.12   | -      | 19,536          | 223             | 0.114            |
| BLA13C2601A           | 0.14     | 211168 | -     | 0.15   | 0.12   | 0.13   | 0.13   | 0.14   | (0.01) | 60,819          | 796             | 0.13             |
| BLA19C2601A           | 0.28     | 211168 | -     | 0.30   | 0.27   | 0.27   | -      | 0.29   | (0.01) | 6,507           | 184             | 0.282            |
| BLA41C2606T           | 0.21     | 211168 | -     | 0.22   | 0.21   | 0.21   | 0.20   | -      | -      | 24              | 1               | 0.21             |
| BUI                   | 12.00    | 211168 | 12.00 | 12.00  | 11.90  | 11.90  | 11.80  | 12.00  | (0.10) | 96              | 114             | 11.901           |
| CHARAN                | 12.40    | 211168 | 12.90 | 12.90  | 12.90  | 12.90  | 12.40  | 12.90  | 0.50   | 2               | 3               | 12.9             |
| INSURE                | 69.00    | 211168 | -     | -      | -      | -      | 68.50  | 70.75  | -      | -               | -               | 0                |
| KWI                   | 0.04     | 211168 | -     | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| MTI                   | 15.50    | 211168 | 15.60 | 15.60  | 15.40  | 15.60  | 15.40  | 15.60  | 0.10   | 193             | 301             | 15.572           |
| NKI                   | 19.50    | 211168 | -     | 19.60  | 19.60  | 19.60  | 18.40  | 19.60  | 0.10   | 1               | 2               | 19.6             |

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

Issue Date

Monday November 24, 2025

| Sector/<br>Securities | Previous |        | Open  | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |        |        |        |        |        |        |                 |                 |                  |
| TGH                   | 11.00    | 211168 | -     | -      | -      | -      | 10.90  | 11.80  | -      | -               | -               | 0                |
| THRE                  | 0.40     | 211168 | 0.40  | 0.41   | 0.40   | 0.41   | 0.40   | 0.41   | 0.01   | 4,863           | 195             | 0.4              |
| THREL                 | 1.03     | 211168 | 1.02  | 1.03   | 1.02   | 1.03   | 1.03   | 1.04   | -      | 1,032           | 105             | 1.02             |
| TIPH                  | 19.70    | 211168 | 19.70 | 19.80  | 19.70  | 19.70  | 19.70  | 19.80  | -      | 4,918           | 9,690           | 19.703           |
| TLI                   | 9.80     | 211168 | 9.80  | 9.85   | 9.60   | 9.70   | 9.70   | 9.75   | (0.10) | 98,821          | 95,870          | 9.701            |
| TLI01C2602A           | 0.06     | 211168 | -     | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| TLI01C2603A           | 0.12     | 211168 | -     | 0.12   | 0.11   | 0.12   | 0.11   | 0.12   | -      | 12,248          | 140             | 0.113            |
| TLI13C2512A           | 0.03     | 211168 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| TLI19C2601A           | 0.04     | 211168 | -     | -      | -      | -      | 0.02   | 0.15   | -      | -               | -               | 0                |
| TLI19C2601B           | 0.11     | 211168 | -     | -      | -      | -      | 0.04   | -      | -      | -               | -               | 0                |
| TLI41C2606T           | 0.16     | 211168 | -     | -      | -      | -      | 0.09   | -      | -      | -               | -               | 0                |
| TQM                   | 10.90    | 211168 | 10.90 | 11.00  | 10.70  | 10.80  | 10.80  | 11.00  | (0.10) | 6,583           | 7,139           | 10.844           |
| TSI                   | 0.05     | 211168 | -     | 0.05   | 0.04   | 0.04   | 0.04   | 0.05   | (0.01) | 103             | -               | 0.045            |
| TVH                   | 9.25     | 211168 | -     | 9.70   | 9.05   | 9.50   | 9.30   | 9.50   | 0.25   | 528             | 489             | 9.266            |
| Packaging             |          |        |       |        |        |        |        |        |        |                 |                 |                  |
| AJ                    | 1.69     | 211168 | 1.69  | 1.71   | 1.68   | 1.69   | 1.69   | 1.70   | -      | 1,129           | 191             | 1.692            |
| ALUCON                | 186.50   | 211168 | -     | 186.50 | 186.50 | 186.50 | 186.50 | 189.00 | -      | 4               | 75              | 186.5            |
| BGC                   | 4.02     | 211168 | 4.04  | 4.10   | 4.00   | 4.00   | 4.00   | 4.04   | (0.02) | 4,587           | 1,850           | 4.032            |
| CSC                   | 44.75    | 211168 | -     | 44.75  | 44.75  | 44.75  | 44.50  | 44.75  | -      | 4               | 18              | 44.75            |
| CSC-P                 | 150.00   | 211168 | -     | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| CSC-Q                 | 76.00    | 211168 | -     | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| NEP                   | 0.22     | 211168 | -     | 0.22   | 0.20   | 0.22   | 0.20   | 0.22   | -      | 139             | 3               | 0.21             |
| PJW                   | 2.10     | 211168 | -     | 2.10   | 2.06   | 2.10   | 2.06   | 2.10   | -      | 346             | 72              | 2.082            |
| PTL                   | 8.15     | 211168 | -     | 8.20   | 8.00   | 8.05   | 8.05   | 8.10   | (0.10) | 2,320           | 1,876           | 8.085            |
| SCGP                  | 15.60    | 211168 | 15.60 | 15.90  | 15.60  | 15.70  | 15.60  | 15.70  | 0.10   | 78,769          | 123,534         | 15.683           |
| SCGP01C2601A          | 0.09     | 211168 | -     | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |
| SCGP01C2604A          | 0.16     | 211168 | -     | 0.19   | 0.17   | 0.18   | 0.18   | 0.19   | 0.02   | 65,871          | 1,187           | 0.18             |
| SCGP01P2604A          | 0.67     | 211168 | -     | 0.63   | 0.61   | 0.62   | 0.62   | 0.63   | (0.05) | 37,588          | 2,341           | 0.622            |
| SCGP13C2512A          | 0.01     | 211168 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SCGP13C2603A          | 0.12     | 211168 | -     | 0.14   | 0.12   | 0.12   | 0.12   | 0.13   | -      | 104,504         | 1,270           | 0.121            |
| SCGP13P2604A          | 0.70     | 211168 | -     | 0.65   | 0.64   | 0.65   | 0.64   | 0.67   | (0.05) | 7,274           | 469             | 0.644            |
| SCGP19C2512A          | 0.01     | 211168 | -     | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| SCGP41C2603A          | 0.10     | 211168 | -     | 0.11   | 0.10   | 0.10   | -      | -      | -      | 8               | -               | 0.102            |
| SCGP41C2606T          | 0.16     | 211168 | -     | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| SCGP41C2609T          | 0.34     | 211168 | -     | -      | -      | -      | 0.20   | -      | -      | -               | -               | 0                |
| SCGP41P2604A          | 0.72     | 211168 | -     | 0.65   | 0.63   | 0.65   | -      | -      | (0.07) | 320             | 21              | 0.649            |
| SFLEX                 | 2.90     | 211168 | 2.90  | 3.04   | 2.86   | 2.86   | 2.86   | 2.90   | (0.04) | 81,613          | 24,047          | 2.946            |
| SFLEX-W2              | 0.01     | 211168 | 0.01  | 0.02   | 0.01   | 0.01   | -      | 0.01   | -      | 4,022           | 4               | 0.01             |
| SITHAI                | 1.04     | 211168 | 1.04  | 1.04   | 1.03   | 1.04   | 1.04   | 1.05   | -      | 2,723           | 281             | 1.032            |
| SLP                   | 0.38     | 211168 | -     | 0.37   | 0.37   | 0.37   | 0.36   | 0.38   | (0.01) | 120             | 4               | 0.37             |
| SMPC                  | 8.80     | 211168 | 8.85  | 8.85   | 8.75   | 8.80   | 8.75   | 8.80   | -      | 278             | 245             | 8.797            |
| SPACK                 | 1.20     | 211168 | -     | 1.25   | 1.22   | 1.25   | 1.17   | 1.25   | 0.05   | 5               | 1               | 1.244            |
| TCOAT                 | 23.30    | 211168 | -     | -      | -      | -      | 22.50  | 24.40  | -      | -               | -               | 0                |
| TFI                   | 0.05     | 211168 | 0.05  | 0.06   | 0.04   | 0.05   | 0.05   | 0.06   | -      | 9,456           | 47              | 0.05             |
| TFI-W1                | 0.01     | 211168 | -     | 0.01   | 0.01   | 0.01   | -      | 0.01   | -      | 1               | -               | 0.01             |
| THIP                  | 22.00    | 211168 | -     | 21.90  | 21.70  | 21.90  | 21.80  | 21.90  | (0.10) | 7               | 15              | 21.857           |
| TMD                   | 25.50    | 211168 | -     | 26.00  | 25.50  | 25.50  | 25.25  | 25.50  | -      | 193             | 492             | 25.502           |
| TOPP                  | 140.00   | 211168 | -     | 144.00 | 144.00 | 144.00 | 138.00 | 170.00 | 4.00   | 1               | 14              | 144              |
| TPAC                  | 7.95     | 211168 | 8.10  | 8.10   | 7.95   | 8.05   | 8.00   | 8.05   | 0.10   | 248             | 199             | 8.022            |
| TPBI                  | 2.86     | 211168 | 2.88  | 2.90   | 2.86   | 2.90   | 2.86   | 2.90   | 0.04   | 1,388           | 399             | 2.872            |
| TPP                   | 10.60    | 211168 | -     | 10.80  | 10.50  | 10.60  | 10.60  | 10.80  | -      | 75              | 80              | 10.674           |
| Personal Products     |          |        |       |        |        |        |        |        |        |                 |                 |                  |
| APCO                  | 2.92     | 211168 | -     | 2.94   | 2.90   | 2.94   | 2.92   | 2.94   | 0.02   | 94              | 28              | 2.928            |
| BIZ                   | 3.96     | 211168 | 4.00  | 4.00   | 3.94   | 3.96   | 3.94   | 3.96   | -      | 1,118           | 443             | 3.959            |
| BLC                   | 3.72     | 211168 | 3.72  | 3.74   | 3.68   | 3.72   | 3.70   | 3.72   | -      | 8,185           | 3,028           | 3.699            |
| DDD                   | 5.75     | 211168 | -     | 5.80   | 5.70   | 5.80   | 5.70   | 5.80   | 0.05   | 25              | 14              | 5.788            |
| IP                    | 4.00     | 211168 | 4.02  | 4.10   | 3.92   | 3.96   | 3.96   | 3.98   | (0.04) | 3,295           | 1,309           | 3.973            |
| JCT                   | 82.25    | 211168 | 81.25 | 82.50  | 81.25  | 82.50  | 81.75  | 83.75  | 0.25   | 12              | 99              | 82.375           |
| KISS                  | 3.06     | 211168 | 3.02  | 3.18   | 3.02   | 3.08   | 3.08   | 3.10   | 0.02   | 31,672          | 9,820           | 3.1              |
| NAM                   | 3.68     | 211168 | -     | 3.70   | 3.34   | 3.70   | 3.60   | 3.70   | 0.02   | 360             | 129             | 3.571            |
| NEO                   | 16.90    | 211168 | 16.90 | 16.90  | 16.60  | 16.80  | 16.70  | 16.80  | (0.10) | 1,783           | 2,990           | 16.771           |
| NV                    | 0.65     | 211168 | 0.64  | 0.64   | 0.64   | 0.64   | 0.63   | 0.64   | (0.01) | 45              | 3               | 0.64             |
| OCC                   | 8.95     | 211168 | -     | -      | -      | -      | 8.15   | 8.95   | -      | -               | -               | 0                |
| S&J                   | 29.00    | 211168 | -     | 29.00  | 29.00  | 29.00  | 28.00  | 29.00  | -      | 21              | 61              | 29               |
| SNPS                  | 4.78     | 211168 | 4.78  | 4.80   | 4.76   | 4.80   | 4.78   | 4.80   | 0.02   | 8,335           | 3,986           | 4.782            |
| STGT                  | 7.15     | 211168 | 7.20  | 7.35   | 7.20   | 7.25   | 7.25   | 7.30   | 0.10   | 36,125          | 26,271          | 7.272            |
| STGT01C2601A          | 0.11     | 211168 | -     | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |
| STGT13C2512A          | 0.07     | 211168 | -     | -      | -      | -      | 0.05   | 0.06   | -      | -               | -               | 0                |
| STGT13C2604A          | 0.31     | 211168 | -     | 0.33   | 0.31   | 0.32   | 0.32   | 0.33   | 0.01   | 36,817          | 1,193           | 0.324            |
| STGT19C2602A          | 0.19     | 211168 | -     | 0.20   | 0.19   | 0.20   | -      | -      | 0.01   | 3,546           | 71              | 0.199            |
| STGT41C2606T          | 0.08     | 211168 | -     | -      | -      | -      | 0.01   | -      | -      | -               | -               | 0                |
| TMAN                  | 9.95     | 211168 | 9.95  | 10.10  | 9.95   | 9.95   | 9.95   | 10.00  | -      | 5,855           | 5,836           | 9.995            |
| TNR                   | 5.95     | 211168 | 6.00  | 6.10   | 5.95   | 6.10   | 6.00   | 6.10   | 0.15   | 2,492           | 1,496           | 6.001            |
| TOG                   | 6.80     | 211168 | -     | 6.85   | 6.70   | 6.85   | 6.80   | 6.85   | 0.05   | 106             | 72              | 6.776            |
| Professional Service  |          |        |       |        |        |        |        |        |        |                 |                 |                  |
| BWG                   | 0.28     | 211168 | 0.28  | 0.29   | 0.27   | 0.28   | 0.28   | 0.29   | -      | 889,410         | 24,904          | 0.28             |
| BWG-W7                | 0.06     | 211168 | -     | 0.07   | 0.05   | 0.06   | 0.06   | 0.07   | -      | 199,131         | 1,195           | 0.059            |
| GENCO                 | 0.28     | 211168 | -     | 0.28   | 0.26   | 0.28   | 0.27   | 0.28   | -      | 2,287           | 64              | 0.278            |
| PRTR                  | 3.48     | 211168 | -     | 3.48   | 3.44   | 3.44   | 3.44   | 3.46   | (0.04) | 1,248           | 429             | 3.44             |
| SISB                  | 11.70    | 211168 | 11.60 | 11.80  | 11.50  | 11.50  | 11.50  | 11.60  | (0.20) | 62,870          | 73,262          | 11.652           |
| SISB13C2512A          | 0.01     | 211168 | -     | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 4,149           | 4               | 0.01             |
| SISB13C2601A          | 0.01     | 211168 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SISB13C2602A          | 0.09     | 211168 | -     | 0.05   | 0.05   | 0.05   | 0.04   | 0.05   | (0.04) | 10              | -               | 0.05             |
| SISB13C2603A          | 0.16     | 211168 | -     | 0.17   | 0.15   | 0.15   | 0.14   | 0.15   | (0.01) | 52,983          | 846             | 0.159            |
| SISB19C2601A          | 0.05     | 211168 | -     | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| SISB19C2602A          | 0.09     | 211168 | -     | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| SISB41C2603A          | 0.16     | 211168 | -     | 0.16   | 0.15   | 0.15   | -      | -      | (0.01) | 11,046          | 166             | 0.15             |
| SISB41C2611T          | 0.19     | 211168 | 0.18  | 0.18   | 0.18   | 0.18   | 0.16   | -      | (0.01) | 22              | -               | 0.18             |
| SO                    | 4.12     | 211168 | 4.10  | 4.10   | 4.00   | 4.00   | 4.00   | 4.04   | (0.12) | 194             | 79              | 4.07             |
| WAVE                  | 0.02     | 211168 | 0.02  | 0.03   | 0.02   | 0.02   | 0.02   | 0.03   | -      | 507             | 1               | 0.021            |
| WAVE-W4               | 0.01     | 211168 | -     | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| Property Developme    |          |        |       |        |        |        |        |        |        |                 |                 |                  |
| A                     | 4.86     | 211168 | -     | -      | -      | -      | 4.84   | 4.86   | -      | -               | -               | 0                |
| A5                    | 1.84     | 211168 | 1.85  | 1.85   | 1.70   | 1.83   | 1.72   | 1.83   | (0.01) | 199             | 36              | 1.786            |
| A5-W4                 | 0.02     | 211168 | 0.01  | 0.02   | 0.01   | 0.01   | 0.01   | 0.02   | (0.01) | 13,042          | 14              | 0.01             |
| A5-W5                 | 0.11     | 211168 | -     | 0.11   | 0.11   | 0.11   | 0.10   | 0.11   | -      | 100             | 1               | 0.11             |
| AKS                   | 0.02     | 211168 | 0.02  | 0.03   | 0.02   | 0.02   | 0.02   | 0.03   | -      | 3,865           | 8               | 0.02             |
| AMATA                 | 15.00    | 211168 | 15.20 | 15.80  | 15.20  | 15.70  | 15.70  | 15.80  | 0.70   | 208,755         | 326,499         | 15.64            |
| AMATA01C2512A         | 0.11     | 211168 | -     | 0.07   | 0.07   | 0.07   | 0.08   | 0.09   | (0.04) | 10              | -               | 0.07             |
| AMATA01C2602A         | 0.11     | 211168 | -     | 0.13   | 0.12   | 0.13   | 0.13   | 0.14   | 0.02   | 18,333          | 233             | 0.127            |
| AMATA01C2605A         | 0.24     | 211168 | -     | 0.30   | 0.26   | 0.29   | 0.29   | 0.30   | 0.05   | 37,043          | 1,054           | 0.284            |
| AMATA13C2512A         | 0.01     | 211168 | -     | 0.02   | 0.02   | 0.02   | 0.01   | 0.02   | 0.01   | 213             | -               | 0.02             |
| AMATA13C2602A         | 0.12     | 211168 | -     | 0.15   | 0.14   | 0.15   | 0.15   | 0.16   | 0.03   | 25,719          | 385             | 0.149            |

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

Issue Date

Monday November 24, 2025

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| AMATA13C2604A         | 0.28     | 211168 | 0.28  | 0.32  | 0.28  | 0.31  | 0.31  | 0.33  | 0.05   | 151,212         | 4,729           | 0.312            |
| AMATA19C2512A         | 0.06     | 211168 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| AMATA41C2602A         | 0.11     | 211168 | -     | 0.14  | 0.13  | 0.14  | -     | 0.15  | 0.03   | 16              | -               | 0.138            |
| AMATA41C2604A         | 0.25     | 211168 | -     | 0.30  | 0.27  | 0.30  | -     | 0.31  | 0.05   | 5,020           | 149             | 0.296            |
| AMATA41C2608T         | 0.07     | 211168 | -     | -     | -     | -     | 0.02  | -     | -      | -               | -               | 0                |
| AMATA41C2609T         | 0.27     | 211168 | -     | 0.26  | 0.25  | 0.26  | -     | -     | (0.01) | 4               | -               | 0.255            |
| AMATAV                | 2.16     | 211168 | 2.18  | 2.18  | 2.16  | 2.18  | 2.14  | 2.16  | 0.02   | 109             | 24              | 2.175            |
| ANAN                  | 0.42     | 211168 | 0.42  | 0.43  | 0.42  | 0.42  | 0.42  | 0.43  | -      | 3,372           | 142             | 0.421            |
| AP                    | 8.25     | 211168 | 8.25  | 8.45  | 8.25  | 8.40  | 8.35  | 8.40  | 0.15   | 118,413         | 99,109          | 8.369            |
| AP13C2601A            | 0.13     | 211168 | -     | 0.14  | 0.13  | 0.13  | 0.13  | 0.14  | -      | 11,536          | 151             | 0.13             |
| ASW                   | 6.05     | 211168 | 6.05  | 6.05  | 5.95  | 6.05  | 6.00  | 6.05  | -      | 876             | 526             | 6.009            |
| ASW-W3                | 0.40     | 211168 | -     | 0.42  | 0.35  | 0.38  | 0.38  | 0.42  | (0.02) | 852             | 33              | 0.39             |
| AWC                   | 1.91     | 211168 | 1.91  | 1.94  | 1.90  | 1.92  | 1.92  | 1.93  | 0.01   | 463,587         | 88,952          | 1.918            |
| AWC01C2512A           | 0.02     | 211168 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| AWC01C2602A           | 0.04     | 211168 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| AWC01C2603A           | 0.09     | 211168 | -     | -     | -     | -     | 0.05  | 0.06  | -      | -               | -               | 0                |
| AWC01C2606T           | 0.12     | 211168 | -     | 0.12  | 0.12  | 0.12  | 0.11  | 0.12  | -      | 8,000           | 96              | 0.12             |
| AWC13C2512A           | 0.01     | 211168 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| AWC13C2601A           | 0.01     | 211168 | -     | -     | -     | -     | -     | 0.02  | -      | -               | -               | 0                |
| AWC13C2603A           | 0.09     | 211168 | 0.08  | 0.09  | 0.08  | 0.09  | 0.08  | 0.09  | -      | 982             | 8               | 0.08             |
| AWC19C2512A           | 0.02     | 211168 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| AWC19C2606T           | 0.11     | 211168 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| AWC41C2603A           | 0.10     | 211168 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| AWC41C2606T           | 0.02     | 211168 | -     | 0.02  | 0.02  | 0.02  | 0.02  | -     | -      | 1,170           | 2               | 0.02             |
| AWC41C2609T           | 0.14     | 211168 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| BLAND                 | 0.45     | 211168 | 0.45  | 0.46  | 0.44  | 0.44  | 0.44  | 0.46  | (0.01) | 39,934          | 1,796           | 0.449            |
| BRI                   | 1.62     | 211168 | -     | 1.61  | 1.57  | 1.57  | 1.57  | 1.60  | (0.05) | 199             | 31              | 1.579            |
| BRI-W1                | 0.70     | 211168 | -     | -     | -     | -     | 0.70  | -     | -      | -               | -               | 0                |
| BROCK                 | 1.34     | 211168 | -     | 1.31  | 1.30  | 1.30  | 1.30  | 1.33  | (0.04) | 200             | 26              | 1.3              |
| CGD                   | 0.11     | 211168 | 0.10  | 0.12  | 0.09  | 0.12  | 0.11  | 0.12  | 0.01   | 69,102          | 729             | 0.105            |
| CI                    | 0.31     | 211168 | -     | 0.31  | 0.30  | 0.31  | 0.30  | 0.31  | -      | 81              | 2               | 0.308            |
| CMC                   | 0.53     | 211168 | -     | 0.53  | 0.53  | 0.53  | 0.51  | 0.52  | -      | 7               | -               | 0.53             |
| CPN                   | 51.50    | 211168 | 51.75 | 52.50 | 51.75 | 52.00 | 52.00 | 52.25 | 0.50   | 95,798          | 498,940         | 52.082           |
| CPN01C2601A           | 0.06     | 211168 | -     | 0.07  | 0.07  | 0.07  | 0.06  | 0.07  | 0.01   | 146             | 1               | 0.07             |
| CPN01C2604A           | 0.27     | 211168 | -     | 0.30  | 0.28  | 0.29  | 0.29  | 0.30  | 0.02   | 22,150          | 642             | 0.289            |
| CPN01C2606T           | 0.17     | 211168 | -     | 0.16  | 0.16  | 0.16  | 0.16  | 0.17  | (0.01) | 24,830          | 397             | 0.16             |
| CPN13C2601A           | 0.09     | 211168 | -     | -     | -     | -     | 0.05  | 0.06  | -      | -               | -               | 0                |
| CPN13C2604A           | 0.29     | 211168 | -     | 0.31  | 0.30  | 0.31  | 0.30  | 0.31  | 0.02   | 37,803          | 1,161           | 0.307            |
| CPN19C2609T           | 0.25     | 211168 | -     | 0.25  | 0.24  | 0.25  | 0.21  | -     | -      | 11,708          | 292             | 0.249            |
| CPN41C2604A           | 0.28     | 211168 | -     | 0.30  | 0.29  | 0.30  | -     | 0.30  | 0.02   | 10,402          | 309             | 0.296            |
| CPN41C2608T           | 0.27     | 211168 | -     | 0.25  | 0.25  | 0.25  | -     | -     | (0.02) | 17              | -               | 0.25             |
| ESTAR                 | 0.18     | 211168 | 0.18  | 0.19  | 0.18  | 0.19  | 0.18  | 0.19  | 0.01   | 555             | 10              | 0.181            |
| EVER                  | 0.05     | 211168 | 0.05  | 0.05  | 0.04  | 0.04  | 0.04  | 0.05  | (0.01) | 4,282           | 20              | 0.046            |
| FPT                   | 6.30     | 211168 | 6.35  | 6.40  | 6.30  | 6.35  | 6.30  | 6.35  | 0.05   | 755             | 481             | 6.371            |
| GLAND                 | 0.74     | 211168 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| J                     | 0.71     | 211168 | 0.70  | 0.71  | 0.69  | 0.71  | 0.69  | 0.71  | -      | 682             | 48              | 0.701            |
| J-W3                  | 0.06     | 211168 | -     | 0.07  | 0.06  | 0.07  | 0.06  | 0.07  | 0.01   | 405             | 2               | 0.06             |
| J-W4                  | 0.09     | 211168 | -     | 0.11  | 0.09  | 0.10  | 0.10  | 0.11  | 0.01   | 2,260           | 22              | 0.098            |
| JCK                   | 0.13     | 211168 | 0.13  | 0.13  | 0.11  | 0.12  | 0.11  | 0.12  | (0.01) | 15,876          | 191             | 0.12             |
| KC                    | 0.03     | 211168 | -     | 0.03  | 0.02  | 0.03  | 0.02  | 0.03  | -      | 1,964           | 6               | 0.029            |
| KUN                   | 0.85     | 211168 | -     | -     | -     | -     | 0.76  | 0.85  | -      | -               | -               | 0                |
| KUN-W3                | 0.05     | 211168 | -     | 0.06  | 0.04  | 0.06  | 0.04  | 0.06  | 0.01   | 1,445           | 6               | 0.04             |
| LALIN                 | 4.90     | 211168 | 4.94  | 4.94  | 4.90  | 4.94  | 4.90  | 4.96  | 0.04   | 143             | 70              | 4.908            |
| LH                    | 3.58     | 211168 | 3.56  | 3.64  | 3.54  | 3.54  | 3.54  | 3.58  | (0.04) | 311,180         | 111,210         | 3.573            |
| LH01C2601A            | 0.04     | 211168 | -     | 0.03  | 0.03  | 0.03  | 0.02  | 0.03  | (0.01) | 107             | -               | 0.03             |
| LH13C2512A            | 0.01     | 211168 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| LH19C2512A            | 0.05     | 211168 | -     | -     | -     | -     | 0.01  | -     | -      | -               | -               | 0                |
| LPN                   | 1.61     | 211168 | 1.60  | 1.61  | 1.59  | 1.60  | 1.59  | 1.60  | (0.01) | 2,348           | 374             | 1.593            |
| MBK                   | 16.70    | 211168 | 16.90 | 17.00 | 16.70 | 16.70 | 16.70 | 16.80 | -      | 7,313           | 12,259          | 16.762           |
| MJD                   | 0.36     | 211168 | 0.36  | 0.37  | 0.35  | 0.36  | 0.36  | 0.37  | -      | 1,889           | 68              | 0.361            |
| MK                    | 0.59     | 211168 | -     | 0.60  | 0.55  | 0.55  | 0.55  | 0.59  | (0.04) | 217             | 13              | 0.577            |
| NCH                   | 0.42     | 211168 | -     | 0.43  | 0.41  | 0.41  | 0.41  | 0.42  | (0.01) | 447             | 19              | 0.42             |
| NNCL                  | 1.43     | 211168 | 1.43  | 1.43  | 1.42  | 1.43  | 1.42  | 1.43  | -      | 3,835           | 548             | 1.429            |
| NOBLE                 | 2.10     | 211168 | -     | 2.12  | 2.10  | 2.10  | 2.10  | 2.12  | -      | 3,654           | 767             | 2.1              |
| NOBLE-W3              | 0.20     | 211168 | 0.20  | 0.21  | 0.19  | 0.19  | 0.19  | 0.20  | (0.01) | 21,085          | 420             | 0.199            |
| NVD                   | 0.78     | 211168 | -     | 0.78  | 0.77  | 0.78  | 0.77  | 0.78  | -      | 21              | 2               | 0.777            |
| ORI                   | 2.08     | 211168 | 2.08  | 2.18  | 2.08  | 2.12  | 2.12  | 2.16  | 0.04   | 29,752          | 6,386           | 2.146            |
| ORI-W2                | 0.35     | 211168 | 0.35  | 0.37  | 0.35  | 0.36  | 0.36  | 0.37  | 0.01   | 14,656          | 523             | 0.356            |
| ORN                   | 0.61     | 211168 | 0.61  | 0.61  | 0.60  | 0.60  | 0.59  | 0.60  | (0.01) | 6,384           | 383             | 0.6              |
| PEACE                 | 2.00     | 211168 | -     | 2.00  | 1.96  | 2.00  | 1.97  | 1.99  | -      | 210             | 41              | 1.971            |
| PF                    | 0.06     | 211168 | 0.05  | 0.06  | 0.05  | 0.05  | 0.05  | 0.06  | (0.01) | 1,281           | 7               | 0.053            |
| PIN                   | 4.26     | 211168 | 4.26  | 4.30  | 4.20  | 4.30  | 4.24  | 4.30  | 0.04   | 4,136           | 1,758           | 4.251            |
| PLAT                  | 1.08     | 211168 | 1.09  | 1.10  | 1.06  | 1.06  | 1.06  | 1.08  | (0.02) | 32,518          | 3,497           | 1.075            |
| PRECHA                | 0.62     | 211168 | -     | 0.65  | 0.60  | 0.60  | 0.60  | 0.64  | (0.02) | 104             | 6               | 0.615            |
| PRIN                  | 1.50     | 211168 | -     | -     | -     | -     | 1.50  | 1.95  | -      | -               | -               | 0                |
| PROUD                 | 0.88     | 211168 | -     | 0.93  | 0.90  | 0.91  | 0.90  | 0.92  | 0.03   | 13              | 1               | 0.91             |
| PROUD-W3              | 0.14     | 211168 | 0.13  | 0.15  | 0.13  | 0.15  | 0.14  | 0.15  | 0.01   | 1,149           | 16              | 0.139            |
| PSH                   | 3.68     | 211168 | 3.64  | 3.74  | 3.64  | 3.70  | 3.70  | 3.72  | 0.02   | 2,872           | 1,063           | 3.702            |
| QH                    | 1.26     | 211168 | 1.27  | 1.28  | 1.21  | 1.21  | 1.21  | 1.23  | (0.05) | 2,644,785       | 321,627         | 1.216            |
| RABBIT                | 0.27     | 211168 | 0.28  | 0.28  | 0.27  | 0.27  | 0.27  | 0.28  | -      | 51,214          | 1,386           | 0.27             |
| RABBIT-P              | 0.33     | 211168 | -     | 0.33  | 0.30  | 0.30  | 0.30  | 0.31  | (0.03) | 11,081          | 343             | 0.309            |
| RABBIT-Q              | 4.00     | 211168 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| RICHY                 | 0.19     | 211168 | -     | 0.20  | 0.19  | 0.19  | 0.18  | 0.19  | -      | 10,121          | 192             | 0.19             |
| RML                   | 0.12     | 211168 | 0.11  | 0.13  | 0.11  | 0.12  | 0.12  | 0.13  | -      | 2,752           | 33              | 0.119            |
| ROJNA                 | 4.38     | 211168 | 4.40  | 4.40  | 4.36  | 4.36  | 4.36  | 4.38  | (0.02) | 3,710           | 1,622           | 4.371            |
| S                     | 0.52     | 211168 | 0.51  | 0.54  | 0.49  | 0.51  | 0.51  | 0.52  | (0.01) | 36,253          | 1,865           | 0.514            |
| SA                    | 7.10     | 211168 | 7.05  | 7.10  | 7.05  | 7.10  | 7.00  | 7.10  | -      | 101             | 71              | 7.05             |
| SAMCO                 | 0.78     | 211168 | -     | 0.79  | 0.76  | 0.79  | 0.77  | 0.79  | 0.01   | 267             | 21              | 0.779            |
| SC                    | 1.56     | 211168 | 1.57  | 1.59  | 1.55  | 1.55  | 1.55  | 1.57  | (0.01) | 22,592          | 3,547           | 1.569            |
| SENA                  | 1.77     | 211168 | 1.75  | 1.75  | 1.72  | 1.74  | 1.73  | 1.74  | (0.03) | 1,110           | 192             | 1.728            |
| SIRI                  | 1.32     | 211168 | 1.32  | 1.38  | 1.32  | 1.36  | 1.36  | 1.37  | 0.04   | 880,400         | 120,081         | 1.363            |
| SIRI13C2601A          | 0.04     | 211168 | -     | 0.05  | 0.05  | 0.05  | 0.04  | 0.05  | 0.01   | 1,101           | 6               | 0.05             |
| SIRI19C2512A          | 0.01     | 211168 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| SIRI41C2606T          | 0.07     | 211168 | -     | 0.10  | 0.09  | 0.09  | -     | -     | 0.02   | 16              | -               | 0.099            |
| SPALI                 | 16.50    | 211168 | 16.50 | 17.00 | 16.50 | 16.80 | 16.80 | 16.90 | 0.30   | 66,378          | 111,605         | 16.813           |
| SPALI13C2601A         | 0.14     | 211168 | -     | 0.17  | 0.14  | 0.15  | 0.15  | 0.16  | 0.01   | 20,278          | 316             | 0.155            |
| SPALI41C2609T         | 0.24     | 211168 | 0.26  | 0.26  | 0.26  | 0.26  | -     | 0.26  | 0.02   | 15              | -               | 0.26             |
| STELLA                | 0.18     | 211168 | 0.19  | 0.19  | 0.17  | 0.18  | 0.18  | 0.19  | -      | 33,150          | 602             | 0.181            |
| STELLA-W6             | 0.05     | 211168 | -     | 0.06  | 0.05  | 0.05  | 0.05  | 0.06  | -      | 2,801           | 14              | 0.05             |
| UV                    | 0.92     | 211168 | 0.92  | 0.93  | 0.91  | 0.93  | 0.92  | 0.93  | 0.01   | 358             | 33              | 0.922            |
| WHA                   | 3.16     | 211168 | 3.16  | 3.22  | 3.16  | 3.16  | 3.14  | 3.16  | -      | 774,513         | 246,201         | 3.178            |
| WHA01C2512A           | 0.02     | 211168 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| WHA01C2602A           | 0.09     | 211168 | -     | 0.08  | 0.08  | 0.08  | 0.08  | 0.09  | (0.01) | 2,500           | 20              | 0.08             |



## Main Board Quotation

Issue Date

Monday November 24, 2025

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| WHA01C2610T           | 0.39     | 211168 | -     | 0.40  | 0.39  | 0.39  | 0.38  | 0.39  | -      | 56,172          | 2,196           | 0.39             |
| WHA13C2512A           | 0.01     | 211168 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| WHA13C2603A           | 0.17     | 211168 | 0.17  | 0.17  | 0.16  | 0.16  | 0.16  | 0.17  | (0.01) | 49,576          | 841             | 0.169            |
| WHA19C2512A           | 0.03     | 211168 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| WHA41C2603A           | 0.15     | 211168 | 0.16  | 0.16  | 0.16  | 0.16  | -     | 0.16  | 0.01   | 6               | -               | 0.16             |
| WHA41C2605T           | 0.02     | 211168 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -               | 0                |
| WHA41C2608T           | 0.11     | 211168 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| WHA41C2612T           | 0.19     | 211168 | -     | 0.20  | 0.20  | 0.20  | -     | -     | 0.01   | 4               | -               | 0.2              |
| WIN                   | 0.35     | 211168 | 0.34  | 0.35  | 0.34  | 0.35  | 0.34  | 0.35  | -      | 1,060           | 37              | 0.347            |
| Paper & Printing Ma   |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| UTP                   | 7.50     | 211168 | 7.50  | 7.60  | 7.50  | 7.55  | 7.55  | 7.60  | 0.05   | 375             | 283             | 7.543            |
| Fashion               |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| AFC                   | 3.66     | 211168 | -     | -     | -     | -     | 3.66  | 3.68  | -      | -               | -               | 0                |
| AURA                  | 14.10    | 211168 | 14.10 | 14.20 | 14.10 | 14.20 | 14.10 | 14.20 | 0.10   | 2,620           | 3,698           | 14.114           |
| BTNC                  | 11.40    | 211168 | -     | -     | -     | -     | 11.40 | 12.00 | -      | -               | -               | 0                |
| CPH                   | 8.50     | 211168 | 8.45  | 8.55  | 8.40  | 8.55  | 8.45  | 8.55  | 0.05   | 53              | 45              | 8.465            |
| CPL                   | 0.68     | 211168 | -     | 0.72  | 0.69  | 0.71  | 0.69  | 0.70  | 0.03   | 561             | 39              | 0.698            |
| NC                    | 2.04     | 211168 | -     | -     | -     | -     | 2.00  | 2.04  | -      | -               | -               | 0                |
| PAF                   | 0.74     | 211168 | 0.69  | 0.70  | 0.68  | 0.68  | 0.68  | 0.69  | (0.06) | 593             | 41              | 0.689            |
| PDJ                   | 1.25     | 211168 | -     | 1.28  | 1.23  | 1.23  | 1.23  | 1.26  | (0.02) | 51              | 6               | 1.23             |
| PG                    | 6.85     | 211168 | -     | -     | -     | -     | 6.50  | 7.10  | -      | -               | -               | 0                |
| SABINA                | 15.20    | 211168 | 15.20 | 15.30 | 15.10 | 15.20 | 15.10 | 15.20 | -      | 1,077           | 1,637           | 15.196           |
| SAWANG                | 6.80     | 211168 | -     | -     | -     | -     | 6.75  | 7.40  | -      | -               | -               | 0                |
| SUC                   | 28.00    | 211168 | 28.25 | 28.25 | 27.75 | 27.75 | 27.75 | 28.00 | (0.25) | 278             | 775             | 27.881           |
| TR                    | 26.25    | 211168 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| TTI                   | 23.80    | 211168 | -     | -     | -     | -     | 23.20 | 24.80 | -      | -               | -               | 0                |
| TTT                   | 49.00    | 211168 | -     | 48.00 | 48.00 | 48.00 | 47.75 | 49.00 | (1.00) | 11              | 53              | 48               |
| UPF                   | 24.00    | 211168 | -     | 24.00 | 23.70 | 24.00 | 23.50 | 24.00 | -      | 44              | 105             | 23.945           |
| WACOAL                | 17.80    | 211168 | -     | -     | -     | -     | 17.20 | 17.70 | -      | -               | -               | 0                |
| WFX                   | 0.76     | 211168 | 0.76  | 0.76  | 0.72  | 0.75  | 0.73  | 0.75  | (0.01) | 1,323           | 98              | 0.74             |
| Transportation & Log  |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| AAV                   | 1.09     | 211168 | 1.09  | 1.11  | 1.05  | 1.06  | 1.06  | 1.07  | (0.03) | 2,051,128       | 218,263         | 1.064            |
| AAV01C2512A           | 0.01     | 211168 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | -      | 1               | -               | 0.01             |
| AAV01C2604A           | 0.11     | 211168 | -     | 0.13  | 0.11  | 0.11  | 0.10  | 0.11  | -      | 58,933          | 698             | 0.118            |
| AAV01C2609T           | 0.20     | 211168 | -     | 0.22  | 0.20  | 0.20  | 0.19  | 0.20  | -      | 43,772          | 912             | 0.208            |
| AAV13C2601A           | 0.01     | 211168 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | -      | 231             | -               | 0.01             |
| AAV13C2603A           | 0.11     | 211168 | -     | 0.11  | 0.08  | 0.08  | 0.08  | 0.09  | (0.03) | 70,591          | 624             | 0.088            |
| AAV13C2604A           | 0.21     | 211168 | 0.22  | 0.22  | 0.18  | 0.18  | 0.17  | 0.18  | (0.03) | 91,045          | 1,747           | 0.191            |
| AAV19C2601A           | 0.02     | 211168 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| AAV19C2612T           | 0.18     | 211168 | -     | 0.18  | 0.17  | 0.17  | 0.16  | -     | (0.01) | 17,096          | 298             | 0.174            |
| AAV41C2603A           | 0.09     | 211168 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| AAV41C2608T           | 0.03     | 211168 | -     | -     | -     | -     | 0.01  | 0.08  | -      | -               | -               | 0                |
| AAV41C2609T           | 0.13     | 211168 | -     | 0.15  | 0.14  | 0.14  | -     | -     | 0.01   | 12              | -               | 0.145            |
| AAV41C2611T           | 0.21     | 211168 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| ANI                   | 3.00     | 211168 | -     | 3.00  | 2.94  | 2.98  | 2.94  | 2.98  | (0.02) | 220             | 65              | 2.968            |
| AOT                   | 41.00    | 211168 | 41.25 | 41.75 | 40.75 | 41.25 | 41.00 | 41.25 | 0.25   | 285,682         | 1,178,468       | 41.251           |
| AOT01C2512A           | 0.45     | 211168 | -     | 0.48  | 0.44  | 0.45  | 0.45  | 0.48  | -      | 4,964           | 232             | 0.466            |
| AOT01C2601A           | 0.05     | 211168 | 0.06  | 0.06  | 0.06  | 0.06  | 0.04  | 0.05  | 0.01   | 355             | 2               | 0.06             |
| AOT01C2602A           | 0.21     | 211168 | 0.23  | 0.23  | 0.21  | 0.21  | 0.21  | 0.23  | -      | 95,221          | 2,118           | 0.222            |
| AOT01C2606T           | 0.20     | 211168 | -     | 0.21  | 0.20  | 0.20  | 0.19  | 0.20  | -      | 19,473          | 390             | 0.2              |
| AOT01P2512A           | 0.01     | 211168 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| AOT01P2601A           | 0.05     | 211168 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -               | 0                |
| AOT01P2603A           | 0.37     | 211168 | -     | 0.37  | 0.36  | 0.36  | 0.36  | 0.37  | (0.01) | 18,714          | 676             | 0.361            |
| AOT13C2512A           | 0.01     | 211168 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| AOT13C2601A           | 0.09     | 211168 | -     | -     | -     | -     | 0.08  | 0.09  | -      | -               | -               | 0                |
| AOT13C2603A           | 0.27     | 211168 | 0.28  | 0.29  | 0.27  | 0.27  | 0.27  | 0.28  | -      | 60,589          | 1,670           | 0.275            |
| AOT13P2512A           | 0.01     | 211168 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| AOT13P2512B           | 0.02     | 211168 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| AOT13P2603A           | 0.30     | 211168 | -     | 0.30  | 0.29  | 0.29  | 0.29  | 0.30  | (0.01) | 8,659           | 252             | 0.291            |
| AOT19C2512A           | 0.06     | 211168 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| AOT19C2601A           | 0.18     | 211168 | -     | 0.18  | 0.16  | 0.17  | -     | 0.21  | (0.01) | 82,736          | 1,437           | 0.173            |
| AOT19P2512A           | 0.03     | 211168 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| AOT41C2512A           | 0.58     | 211168 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| AOT41C2603A           | 0.25     | 211168 | -     | 0.26  | 0.25  | 0.25  | -     | -     | -      | 750             | 19              | 0.253            |
| AOT41C2605T           | 0.03     | 211168 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| AOT41C2609T           | 0.23     | 211168 | 0.22  | 0.22  | 0.21  | 0.21  | 0.01  | -     | (0.02) | 476             | 10              | 0.216            |
| AOT41P2512A           | 0.05     | 211168 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| AOT41P2603A           | 0.21     | 211168 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| AOT41P2606T           | 0.46     | 211168 | -     | -     | -     | -     | 0.43  | -     | -      | -               | -               | 0                |
| ASIMAR                | 1.51     | 211168 | -     | 1.54  | 1.51  | 1.51  | 1.51  | 1.54  | -      | 23              | 3               | 1.513            |
| B                     | 0.04     | 211168 | 0.05  | 0.05  | 0.04  | 0.05  | 0.04  | 0.05  | 0.01   | 2,977           | 14              | 0.048            |
| B-W8                  | 0.01     | 211168 | 0.01  | 0.01  | 0.01  | 0.01  | -     | 0.01  | -      | 3               | -               | 0.01             |
| BA                    | 14.60    | 211168 | 14.70 | 15.00 | 14.70 | 14.80 | 14.80 | 14.90 | 0.20   | 69,982          | 104,136         | 14.88            |
| BA01C2601A            | 0.07     | 211168 | -     | 0.07  | 0.07  | 0.07  | 0.06  | 0.07  | -      | 1               | -               | 0.07             |
| BA01C2603A            | 0.24     | 211168 | -     | 0.26  | 0.25  | 0.26  | 0.25  | 0.26  | 0.02   | 22,415          | 582             | 0.259            |
| BA13C2512A            | 0.08     | 211168 | -     | -     | -     | -     | 0.06  | 0.07  | -      | -               | -               | 0                |
| BA13C2603A            | 0.35     | 211168 | 0.37  | 0.38  | 0.36  | 0.36  | 0.36  | 0.38  | 0.01   | 3,510           | 131             | 0.372            |
| BA19C2601A            | 0.22     | 211168 | -     | 0.24  | 0.23  | 0.24  | -     | 0.26  | 0.02   | 27,968          | 671             | 0.239            |
| BA41C2603A            | 0.34     | 211168 | -     | 0.36  | 0.35  | 0.36  | -     | -     | 0.02   | 4,004           | 144             | 0.36             |
| BA41C2606T            | 0.04     | 211168 | 0.06  | 0.06  | 0.06  | 0.06  | 0.01  | -     | 0.02   | 1               | -               | 0.06             |
| BA41C2611T            | 0.25     | 211168 | 0.26  | 0.27  | 0.26  | 0.27  | 0.25  | 0.28  | 0.02   | 29              | 1               | 0.269            |
| BEM                   | 5.60     | 211168 | 5.55  | 5.60  | 5.50  | 5.60  | 5.55  | 5.60  | -      | 135,963         | 75,506          | 5.553            |
| BEM01C2603A           | 0.16     | 211168 | -     | 0.15  | 0.14  | 0.15  | 0.15  | 0.16  | (0.01) | 17,540          | 263             | 0.15             |
| BEM13C2512A           | 0.03     | 211168 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| BEM13C2604A           | 0.18     | 211168 | -     | 0.17  | 0.16  | 0.17  | 0.17  | 0.18  | (0.01) | 10,572          | 177             | 0.167            |
| BEM19C2512A           | 0.06     | 211168 | -     | -     | -     | -     | -     | 0.06  | -      | -               | -               | 0                |
| BEM41C2606T           | 0.04     | 211168 | -     | 0.04  | 0.04  | 0.04  | -     | -     | -      | 500             | 2               | 0.04             |
| BEM41C2612T           | 0.19     | 211168 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| BTS                   | 2.50     | 211168 | 2.52  | 2.54  | 2.50  | 2.50  | 2.50  | 2.52  | -      | 359,100         | 90,218          | 2.512            |
| BTS-W8                | 0.01     | 211168 | 0.01  | 0.02  | 0.01  | 0.01  | 0.01  | 0.02  | -      | 34,015          | 37              | 0.01             |
| BTS01C2512A           | 0.01     | 211168 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | -      | 105,001         | 105             | 0.01             |
| BTS01C2602A           | 0.02     | 211168 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| BTS01C2602B           | 0.06     | 211168 | -     | -     | -     | -     | 0.05  | 0.06  | -      | -               | -               | 0                |
| BTS01C2609T           | 0.18     | 211168 | -     | 0.19  | 0.18  | 0.19  | 0.18  | 0.19  | 0.01   | 8,010           | 148             | 0.184            |
| BTS01P2602A           | 0.33     | 211168 | -     | 0.32  | 0.31  | 0.32  | 0.32  | 0.33  | (0.01) | 22,060          | 701             | 0.317            |
| BTS01P2602B           | 0.54     | 211168 | -     | 0.53  | 0.50  | 0.52  | 0.52  | 0.53  | (0.02) | 20,502          | 1,063           | 0.518            |
| BTS13C2601A           | 0.01     | 211168 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| BTS13C2601B           | 0.01     | 211168 | 0.01  | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | -      | 200             | -               | 0.01             |
| BTS13C2603A           | 0.09     | 211168 | -     | 0.08  | 0.08  | 0.08  | 0.08  | 0.09  | (0.01) | 4,514           | 36              | 0.08             |
| BTS13C2604A           | 0.17     | 211168 | -     | 0.18  | 0.17  | 0.17  | 0.17  | 0.18  | -      | 31,733          | 546             | 0.172            |
| BTS13P2601A           | 0.32     | 211168 | -     | 0.30  | 0.28  | 0.30  | 0.30  | 0.32  | (0.02) | 33,868          | 984             | 0.29             |
| BTS19C2601A           | 0.01     | 211168 | -     | -     | -     | -     | -     | 0.02  | -      | -               | -               | 0                |
| BTS19C2601B           | 0.02     | 211168 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |

## Main Board Quotation

Issue Date

Monday November 24, 2025

| Sector/<br>Securities | Previous |        | Open  | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |        |        |        |        |        |        |                 |                 |                  |
| BTS19C2604A           | 0.19     | 211168 | -     | 0.20   | 0.19   | 0.19   | 0.18   | 0.19   | -      | 69,924          | 1,349           | 0.192            |
| BTS19P2601A           | 0.39     | 211168 | -     | -      | -      | -      | 0.02   | -      | -      | -               | -               | 0                |
| BTS41C2603A           | 0.09     | 211168 | -     | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| BTS41C2608T           | 0.01     | 211168 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BTS41C2612T           | 0.10     | 211168 | -     | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| BTSIGIF               | 2.68     | 211168 | 2.70  | 2.72   | 2.68   | 2.70   | 2.70   | 2.72   | 0.02   | 21,795          | 5,883           | 2.699            |
| DMT                   | 10.30    | 211168 | 10.30 | 10.40  | 10.20  | 10.40  | 10.30  | 10.40  | 0.10   | 1,579           | 1,626           | 10.297           |
| ETL                   | 0.57     | 211168 | 0.55  | 0.58   | 0.55   | 0.56   | 0.56   | 0.57   | (0.01) | 686             | 39              | 0.566            |
| III                   | 4.30     | 211168 | 4.26  | 4.30   | 4.26   | 4.30   | 4.28   | 4.30   | -      | 1,503           | 642             | 4.274            |
| KIAT                  | 0.29     | 211168 | 0.29  | 0.30   | 0.29   | 0.29   | 0.29   | 0.30   | -      | 2,657           | 77              | 0.291            |
| KWC                   | 281.00   | 211168 | -     | -      | -      | -      | 263.00 | 281.00 | -      | -               | -               | 0                |
| MENA                  | 0.78     | 211168 | 0.80  | 0.81   | 0.77   | 0.80   | 0.79   | 0.80   | 0.02   | 2,365           | 188             | 0.793            |
| NYT                   | 2.82     | 211168 | 2.82  | 2.86   | 2.82   | 2.84   | 2.82   | 2.84   | 0.02   | 4,890           | 1,387           | 2.837            |
| PORT                  | 0.59     | 211168 | 0.59  | 0.60   | 0.58   | 0.59   | 0.58   | 0.59   | -      | 484             | 28              | 0.581            |
| PRM                   | 6.35     | 211168 | 6.35  | 6.40   | 6.25   | 6.25   | 6.25   | 6.30   | (0.10) | 17,894          | 11,250          | 6.286            |
| PRM13C2602A           | 0.10     | 211168 | -     | -      | -      | -      | 0.08   | 0.10   | -      | -               | -               | 0                |
| PRM19C2604A           | 0.23     | 211168 | -     | 0.22   | 0.21   | 0.21   | -      | -      | (0.02) | 10,318          | 226             | 0.219            |
| PSL                   | 6.10     | 211168 | 5.95  | 6.10   | 5.90   | 5.90   | 5.90   | 5.95   | (0.20) | 21,029          | 12,523          | 5.954            |
| RCL                   | 25.75    | 211168 | 25.75 | 25.75  | 25.50  | 25.50  | 25.50  | 25.75  | (0.25) | 6,050           | 15,450          | 25.537           |
| RCL01C2512A           | 0.01     | 211168 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| RCL01C2602A           | 0.12     | 211168 | -     | -      | -      | -      | 0.11   | 0.12   | -      | -               | -               | 0                |
| RCL01C2610T           | 0.26     | 211168 | -     | -      | -      | -      | 0.25   | 0.26   | -      | -               | -               | 0                |
| RCL13C2512A           | 0.01     | 211168 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| RCL13C2601A           | 0.05     | 211168 | -     | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |
| RCL13C2604A           | 0.22     | 211168 | -     | -      | -      | -      | 0.20   | 0.21   | -      | -               | -               | 0                |
| RCL19C2602A           | 0.11     | 211168 | -     | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| RCL41C2608T           | 0.40     | 211168 | -     | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| RCL41C2612T           | 0.20     | 211168 | -     | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| SAV                   | 11.10    | 211168 | 11.10 | 11.20  | 10.90  | 11.20  | 11.10  | 11.20  | 0.10   | 1,181           | 1,304           | 11.041           |
| SINO                  | 1.02     | 211168 | -     | 1.02   | 0.99   | 1.01   | 0.99   | 1.01   | (0.01) | 81              | 8               | 1.008            |
| SJWD                  | 7.45     | 211168 | 7.45  | 7.45   | 7.25   | 7.25   | 7.25   | 7.35   | (0.20) | 6,433           | 4,727           | 7.348            |
| SJWD13C2601A          | 0.06     | 211168 | -     | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SJWD19C2609T          | 0.11     | 211168 | -     | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| TFFIF                 | 6.10     | 211168 | 6.05  | 6.20   | 6.05   | 6.20   | 6.15   | 6.20   | 0.10   | 34,482          | 21,192          | 6.145            |
| THAI                  | 9.25     | 211168 | 9.40  | 9.55   | 8.95   | 8.95   | 8.95   | 9.00   | (0.30) | 371,195         | 343,226         | 9.246            |
| TSTE                  | 11.00    | 211168 | -     | -      | -      | -      | 10.90  | 11.70  | -      | -               | -               | 0                |
| TTA                   | 4.20     | 211168 | 4.20  | 4.22   | 4.18   | 4.20   | 4.20   | 4.22   | -      | 7,093           | 2,978           | 4.198            |
| WICE                  | 2.40     | 211168 | 2.38  | 2.42   | 2.34   | 2.36   | 2.34   | 2.36   | (0.04) | 2,338           | 549             | 2.347            |
| Automotive            |          |        |       |        |        |        |        |        |        |                 |                 |                  |
| ACG                   | 0.57     | 211168 | 0.57  | 0.59   | 0.57   | 0.58   | 0.57   | 0.59   | 0.01   | 47              | 3               | 0.572            |
| AH                    | 12.50    | 211168 | 12.40 | 12.50  | 12.30  | 12.30  | 12.30  | 12.40  | (0.20) | 490             | 605             | 12.355           |
| CWT                   | 0.80     | 211168 | 0.78  | 0.81   | 0.77   | 0.78   | 0.77   | 0.79   | (0.02) | 3,772           | 295             | 0.78             |
| EASON                 | 1.11     | 211168 | -     | 1.11   | 1.11   | 1.11   | 1.11   | 1.12   | -      | 464             | 52              | 1.11             |
| GYT                   | 190.00   | 211168 | -     | 189.00 | 189.00 | 189.00 | 189.00 | 193.00 | (1.00) | 3               | 57              | 189              |
| HFT                   | 3.60     | 211168 | 3.56  | 3.60   | 3.50   | 3.54   | 3.54   | 3.56   | (0.06) | 888             | 315             | 3.55             |
| IHL                   | 1.57     | 211168 | 1.57  | 1.59   | 1.56   | 1.57   | 1.57   | 1.58   | -      | 1,157           | 182             | 1.571            |
| INGRS                 | 0.25     | 211168 | 0.25  | 0.25   | 0.24   | 0.25   | 0.24   | 0.25   | -      | 2,777           | 69              | 0.247            |
| IRC                   | 11.10    | 211168 | 11.30 | 11.30  | 11.00  | 11.20  | 11.20  | 11.30  | 0.10   | 183             | 205             | 11.177           |
| MGC                   | 4.32     | 211168 | 4.32  | 4.34   | 4.24   | 4.30   | 4.26   | 4.30   | (0.02) | 605             | 259             | 4.285            |
| NEX                   | 1.12     | 211168 | 1.13  | 1.16   | 1.12   | 1.12   | 1.12   | 1.13   | -      | 210,252         | 23,891          | 1.136            |
| PCSGH                 | 3.08     | 211168 | 3.08  | 3.10   | 3.00   | 3.04   | 3.04   | 3.08   | (0.04) | 128             | 39              | 3.079            |
| POLY                  | 6.85     | 211168 | -     | 7.00   | 6.90   | 6.90   | 6.90   | 7.00   | 0.05   | 8               | 6               | 6.987            |
| SAT                   | 13.80    | 211168 | 13.80 | 13.90  | 13.70  | 13.70  | 13.70  | 13.80  | (0.10) | 4,839           | 6,650           | 13.741           |
| SPG                   | 11.80    | 211168 | -     | 11.20  | 11.20  | 11.20  | 11.20  | 12.00  | (0.60) | 6               | 7               | 11.2             |
| STANLY                | 185.50   | 211168 | -     | 186.00 | 185.00 | 186.00 | 185.00 | 186.00 | 0.50   | 26              | 482             | 185.269          |
| TKT                   | 0.66     | 211168 | 0.61  | 0.65   | 0.60   | 0.62   | 0.61   | 0.62   | (0.04) | 239             | 15              | 0.615            |
| TNPC                  | 0.90     | 211168 | -     | 0.88   | 0.86   | 0.88   | 0.86   | 0.88   | (0.02) | 58              | 5               | 0.863            |
| TRU                   | 3.84     | 211168 | 3.80  | 3.86   | 3.78   | 3.84   | 3.82   | 3.86   | -      | 3,642           | 1,383           | 3.796            |
| TSC                   | 14.70    | 211168 | 14.80 | 14.90  | 14.60  | 14.80  | 14.70  | 14.80  | 0.10   | 167             | 246             | 14.747           |
| Industrial Materials  |          |        |       |        |        |        |        |        |        |                 |                 |                  |
| AKR                   | 0.88     | 211168 | 0.88  | 0.88   | 0.81   | 0.86   | 0.86   | 0.87   | (0.02) | 35,678          | 2,992           | 0.838            |
| ALLA                  | 1.16     | 211168 | 1.16  | 1.16   | 1.14   | 1.15   | 1.14   | 1.15   | (0.01) | 1,152           | 132             | 1.148            |
| ASEFA                 | 3.48     | 211168 | -     | 3.50   | 3.42   | 3.48   | 3.42   | 3.48   | -      | 123             | 42              | 3.442            |
| CPT                   | 1.00     | 211168 | -     | 1.00   | 0.97   | 1.00   | 0.98   | 1.00   | -      | 72              | 7               | 0.972            |
| CRANE                 | 0.31     | 211168 | 0.31  | 0.32   | 0.31   | 0.31   | 0.31   | 0.32   | -      | 1,140           | 35              | 0.31             |
| CTW                   | 2.84     | 211168 | -     | 2.88   | 2.80   | 2.88   | 2.76   | 2.88   | 0.04   | 14              | 4               | 2.857            |
| FMT                   | 24.70    | 211168 | -     | 24.70  | 24.70  | 24.70  | 24.60  | 24.80  | -      | 43              | 106             | 24.7             |
| FTE                   | 1.74     | 211168 | 1.75  | 1.76   | 1.74   | 1.76   | 1.75   | 1.76   | 0.02   | 2,579           | 451             | 1.748            |
| HTECH                 | 2.78     | 211168 | 2.78  | 2.80   | 2.74   | 2.76   | 2.74   | 2.76   | (0.02) | 1,995           | 552             | 2.765            |
| KKC                   | 0.04     | 211168 | -     | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| MASTEC                | 1.10     | 211168 | 1.10  | 1.17   | 1.10   | 1.12   | 1.12   | 1.13   | 0.02   | 66,524          | 7,552           | 1.135            |
| PCC                   | 2.72     | 211168 | 2.70  | 2.74   | 2.70   | 2.74   | 2.70   | 2.74   | 0.02   | 773             | 210             | 2.711            |
| PK                    | 0.56     | 211168 | -     | 0.58   | 0.55   | 0.57   | 0.55   | 0.57   | 0.01   | 1,716           | 97              | 0.566            |
| PSP                   | 4.72     | 211168 | 4.70  | 4.70   | 4.62   | 4.62   | 4.60   | 4.62   | (0.10) | 1,458           | 676             | 4.637            |
| QTC                   | 3.50     | 211168 | 3.50  | 3.50   | 3.42   | 3.44   | 3.42   | 3.44   | (0.06) | 1,822           | 628             | 3.446            |
| SCI                   | 1.00     | 211168 | 0.91  | 0.97   | 0.91   | 0.97   | 0.91   | 0.98   | (0.03) | 146             | 13              | 0.91             |
| SE                    | 0.42     | 211168 | 0.42  | 0.42   | 0.41   | 0.42   | 0.41   | 0.42   | -      | 279             | 11              | 0.411            |
| SELIC                 | 2.78     | 211168 | 2.86  | 2.86   | 2.86   | 2.86   | 2.80   | 2.86   | 0.08   | 131             | 37              | 2.86             |
| SNC                   | 5.65     | 211168 | 5.80  | 5.90   | 5.70   | 5.70   | 5.70   | 5.85   | 0.05   | 1,013           | 589             | 5.809            |
| TCJ                   | 2.60     | 211168 | -     | 2.70   | 2.52   | 2.60   | 2.60   | 2.68   | -      | 121             | 31              | 2.589            |
| TPCS                  | 10.40    | 211168 | -     | -      | -      | -      | 10.20  | 10.50  | -      | -               | -               | 0                |
| VARO                  | 4.68     | 211168 | -     | -      | -      | -      | 4.52   | 4.64   | -      | -               | -               | 0                |
| Property Fund & RE    |          |        |       |        |        |        |        |        |        |                 |                 |                  |
| AIMCG                 | 1.76     | 211168 | -     | 1.76   | 1.73   | 1.73   | 1.72   | 1.73   | (0.03) | 1,001           | 174             | 1.74             |
| AIMIRT                | 10.20    | 211168 | 10.10 | 10.30  | 10.10  | 10.30  | 10.30  | 10.40  | 0.10   | 5,436           | 5,566           | 10.239           |
| ALLY                  | 4.40     | 211168 | 4.38  | 4.42   | 4.36   | 4.40   | 4.36   | 4.40   | -      | 6,540           | 2,861           | 4.374            |
| AMATAR                | 6.65     | 211168 | 6.65  | 6.70   | 6.60   | 6.65   | 6.60   | 6.65   | -      | 192             | 128             | 6.646            |
| AXTRART               | 12.30    | 211168 | 12.30 | 12.30  | 12.20  | 12.30  | 12.10  | 12.30  | -      | 1,130           | 1,384           | 12.25            |
| B-WORK                | 4.80     | 211168 | 4.80  | 4.82   | 4.76   | 4.82   | 4.80   | 4.82   | 0.02   | 13,986          | 6,720           | 4.804            |
| BAREIT                | 9.90     | 211168 | 9.90  | 9.95   | 9.90   | 9.90   | 9.90   | 9.95   | -      | 1,482           | 1,471           | 9.925            |
| BOFFICE               | 4.96     | 211168 | -     | 4.98   | 4.94   | 4.96   | 4.94   | 4.96   | -      | 2,152           | 1,068           | 4.963            |
| CPNCG                 | 6.10     | 211168 | 6.10  | 6.15   | 6.10   | 6.15   | 6.10   | 6.15   | 0.05   | 1,164           | 713             | 6.124            |
| CPNREIT               | 11.30    | 211168 |       |        |        |        |        |        |        |                 |                 |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

Issue Date

Monday November 24, 2025

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| IMPACT                | 10.20    | 211168 | 10.10 | 10.10 | 10.00 | 10.00 | 10.00 | 10.10 | (0.20) | 459             | 464             | 10.098           |
| INETREIT              | 10.90    | 211168 | 10.90 | 10.90 | 10.80 | 10.90 | 10.80 | 10.90 | -      | 9,261           | 10,035          | 10.835           |
| ISSARA                | 6.50     | 211168 | 6.25  | 6.35  | 6.25  | 6.30  | 6.30  | 6.40  | (0.20) | 18              | 11              | 6.294            |
| KPNREIT               | 2.04     | 211168 | -     | -     | -     | -     | 2.00  | 2.08  | -      | -               | -               | 0                |
| KTBSTMR               | 5.40     | 211168 | 5.40  | 5.40  | 5.35  | 5.40  | 5.35  | 5.40  | -      | 226             | 122             | 5.384            |
| LHHOTEL               | 12.40    | 211168 | 12.50 | 12.60 | 12.40 | 12.40 | 12.30 | 12.40 | -      | 22,402          | 27,955          | 12.478           |
| LHRREIT               | 4.60     | 211168 | -     | 4.64  | 4.60  | 4.60  | 4.50  | 4.60  | -      | 723             | 333             | 4.611            |
| LHSC                  | 12.30    | 211168 | 12.20 | 12.30 | 12.20 | 12.30 | 12.20 | 12.30 | -      | 1,621           | 1,989           | 12.27            |
| LUXF                  | 8.65     | 211168 | -     | 8.70  | 8.65  | 8.70  | 8.65  | 8.70  | 0.05   | 11              | 10              | 8.654            |
| M-PAT                 | 2.66     | 211168 | -     | -     | -     | -     | 2.32  | 2.66  | -      | -               | -               | 0                |
| M-STOR                | 7.20     | 211168 | 7.20  | 7.30  | 7.20  | 7.30  | 7.20  | 7.30  | 0.10   | 151             | 109             | 7.24             |
| MII                   | 4.50     | 211168 | -     | 4.52  | 4.52  | 4.52  | 4.50  | 4.52  | 0.02   | 20              | 9               | 4.52             |
| MIPF                  | 11.00    | 211168 | -     | 9.50  | 9.15  | 9.40  | 9.35  | 10.20 | (1.60) | 6               | 6               | 9.308            |
| MJLF                  | 4.90     | 211168 | 4.88  | 4.96  | 4.88  | 4.94  | 4.92  | 4.94  | 0.04   | 1,494           | 733             | 4.907            |
| MNIT                  | 1.85     | 211168 | -     | 1.84  | 1.83  | 1.83  | 1.82  | 1.85  | (0.02) | 9               | 2               | 1.833            |
| MNIT2                 | 4.74     | 211168 | -     | -     | -     | -     | 4.70  | 4.92  | -      | -               | -               | 0                |
| MNRF                  | 2.08     | 211168 | -     | 2.08  | 2.08  | 2.08  | 2.04  | 2.10  | -      | 3               | 1               | 2.08             |
| POPF                  | 6.50     | 211168 | 6.45  | 6.50  | 6.45  | 6.45  | 6.45  | 6.50  | (0.05) | 467             | 301             | 6.45             |
| PROSPECT              | 7.20     | 211168 | 7.25  | 7.30  | 7.15  | 7.20  | 7.20  | 7.25  | -      | 9,319           | 6,711           | 7.201            |
| QHBREIT               | 3.16     | 211168 | -     | 3.18  | 3.10  | 3.18  | 3.16  | 3.18  | 0.02   | 2,346           | 740             | 3.155            |
| QHHRREIT              | 6.40     | 211168 | -     | 6.45  | 6.35  | 6.35  | 6.30  | 6.35  | (0.05) | 801             | 509             | 6.352            |
| QHOP                  | 2.84     | 211168 | -     | 2.98  | 2.84  | 2.96  | 2.90  | 2.96  | 0.12   | 56              | 16              | 2.903            |
| SIRIPRT               | 7.50     | 211168 | -     | 8.30  | 8.30  | 8.30  | 8.30  | 8.35  | 0.80   | 59              | 49              | 8.3              |
| SPRIME                | 3.42     | 211168 | 3.42  | 3.44  | 3.40  | 3.40  | 3.40  | 3.42  | (0.02) | 1,600           | 544             | 3.4              |
| SRIPANWA              | 4.84     | 211168 | -     | 4.86  | 4.80  | 4.86  | 4.80  | 4.86  | 0.02   | 38              | 18              | 4.827            |
| SSPF                  | 3.28     | 211168 | -     | 3.28  | 3.28  | 3.28  | 3.10  | 3.30  | -      | 8               | 3               | 3.28             |
| SSTRT                 | 4.30     | 211168 | -     | 4.30  | 4.30  | 4.30  | 4.26  | 4.34  | -      | 5               | 2               | 4.3              |
| TIF1                  | 7.05     | 211168 | -     | 7.10  | 7.10  | 7.10  | 7.05  | 7.10  | 0.05   | 4               | 3               | 7.1              |
| TLHPF                 | 3.80     | 211168 | 3.78  | 3.80  | 3.78  | 3.80  | 3.78  | 3.80  | -      | 113             | 43              | 3.798            |
| TNPF                  | 1.29     | 211168 | -     | -     | -     | -     | 1.25  | 1.29  | -      | -               | -               | 0                |
| TPRIME                | 6.90     | 211168 | -     | 7.00  | 6.90  | 7.00  | 6.90  | 7.00  | 0.10   | 16              | 11              | 6.912            |
| TTLPF                 | 10.50    | 211168 | 10.60 | 10.60 | 10.50 | 10.50 | 10.50 | 10.60 | -      | 3,336           | 3,504           | 10.502           |
| TU-PF                 | 1.10     | 211168 | -     | -     | -     | -     | 1.01  | 1.10  | -      | -               | -               | 0                |
| WHABT                 | 5.85     | 211168 | -     | 5.95  | 5.90  | 5.90  | 5.85  | 5.90  | 0.05   | 74              | 44              | 5.9              |
| WHAIR                 | 6.25     | 211168 | 6.10  | 6.15  | 6.00  | 6.05  | 6.00  | 6.05  | (0.20) | 7,661           | 4,649           | 6.067            |
| WHART                 | 9.80     | 211168 | 9.80  | 9.80  | 9.70  | 9.70  | 9.70  | 9.75  | (0.10) | 4,500           | 4,378           | 9.729            |
| Steel and Metal Prox  |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| 2S                    | 2.38     | 211168 | 2.34  | 2.48  | 2.30  | 2.38  | 2.32  | 2.38  | -      | 146             | 34              | 2.349            |
| AMC                   | 2.08     | 211168 | -     | 2.06  | 2.00  | 2.06  | 2.00  | 2.06  | (0.02) | 41              | 8               | 2.016            |
| BSBM                  | 0.66     | 211168 | -     | 0.66  | 0.64  | 0.66  | 0.65  | 0.66  | -      | 1,717           | 113             | 0.655            |
| CEN                   | 0.89     | 211168 | 0.98  | 0.99  | 0.93  | 0.93  | 0.92  | 0.93  | 0.04   | 467             | 45              | 0.961            |
| CEN-W5                | 0.02     | 211168 | 0.02  | 0.03  | 0.02  | 0.02  | 0.02  | 0.03  | -      | 8,914           | 20              | 0.021            |
| CITY                  | 1.64     | 211168 | -     | 1.63  | 1.57  | 1.63  | 1.58  | 1.63  | (0.01) | 101             | 16              | 1.586            |
| CSP                   | 0.48     | 211168 | -     | 0.51  | 0.48  | 0.49  | 0.48  | 0.49  | 0.01   | 59              | 3               | 0.494            |
| GJS                   | 0.12     | 211168 | 0.11  | 0.12  | 0.11  | 0.11  | 0.11  | 0.12  | (0.01) | 25,990          | 291             | 0.111            |
| GSTEEL                | 0.09     | 211168 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| INOX                  | 0.38     | 211168 | 0.37  | 0.38  | 0.37  | 0.37  | 0.37  | 0.38  | (0.01) | 5,593           | 207             | 0.37             |
| LHK                   | 3.50     | 211168 | 3.50  | 3.50  | 3.48  | 3.50  | 3.48  | 3.50  | -      | 3,297           | 1,154           | 3.499            |
| MCS                   | 8.15     | 211168 | 8.10  | 8.20  | 8.10  | 8.15  | 8.15  | 8.20  | -      | 539             | 440             | 8.157            |
| MILL                  | 0.10     | 211168 | 0.09  | 0.10  | 0.08  | 0.09  | 0.09  | 0.10  | (0.01) | 82,956          | 745             | 0.089            |
| PAP                   | 1.99     | 211168 | -     | 1.99  | 1.88  | 1.98  | 1.98  | 1.99  | (0.01) | 173             | 34              | 1.971            |
| PERM                  | 0.32     | 211168 | 0.32  | 0.32  | 0.29  | 0.30  | 0.29  | 0.30  | (0.02) | 3,352           | 99              | 0.295            |
| SAM                   | 0.15     | 211168 | 0.15  | 0.16  | 0.15  | 0.15  | 0.15  | 0.16  | -      | 257             | 4               | 0.15             |
| SMIT                  | 3.54     | 211168 | 3.52  | 3.60  | 3.52  | 3.58  | 3.52  | 3.58  | 0.04   | 445             | 157             | 3.524            |
| SSSC                  | 2.04     | 211168 | 2.06  | 2.06  | 2.06  | 2.06  | 2.06  | 2.08  | 0.02   | 52              | 11              | 2.06             |
| TGPRO                 | 0.05     | 211168 | 0.05  | 0.06  | 0.05  | 0.05  | 0.05  | 0.06  | -      | 9,632           | 48              | 0.05             |
| THE                   | 0.73     | 211168 | -     | 0.73  | 0.71  | 0.72  | 0.71  | 0.72  | (0.01) | 58              | 4               | 0.717            |
| TMT                   | 2.88     | 211168 | 2.80  | 2.90  | 2.80  | 2.86  | 2.86  | 2.90  | (0.02) | 1,067           | 309             | 2.891            |
| TSTH                  | 0.67     | 211168 | 0.67  | 0.68  | 0.67  | 0.67  | 0.67  | 0.68  | -      | 886             | 59              | 0.67             |
| TWP                   | 1.20     | 211168 | -     | 1.20  | 1.19  | 1.20  | 1.19  | 1.20  | -      | 33              | 4               | 1.199            |
| TYCN                  | 1.70     | 211168 | -     | 1.73  | 1.65  | 1.70  | 1.66  | 1.71  | -      | 114             | 19              | 1.665            |
| Construction Service  |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| APCS                  | 1.40     | 211168 | -     | 1.44  | 1.44  | 1.44  | 1.44  | 1.59  | 0.04   | 1               | -               | 1.44             |
| BJCHI                 | 0.59     | 211168 | 0.59  | 0.60  | 0.57  | 0.60  | 0.58  | 0.60  | 0.01   | 4,339           | 253             | 0.582            |
| BKD                   | 1.05     | 211168 | -     | 1.05  | 1.04  | 1.04  | 1.04  | 1.05  | (0.01) | 404             | 42              | 1.04             |
| CIVIL                 | 0.60     | 211168 | -     | 0.62  | 0.61  | 0.61  | 0.60  | 0.61  | 0.01   | 438             | 27              | 0.61             |
| CK                    | 12.30    | 211168 | 12.30 | 12.80 | 12.30 | 12.60 | 12.60 | 12.70 | 0.30   | 28,007          | 35,240          | 12.582           |
| CK01C2602A            | 0.04     | 211168 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| CK13C2602A            | 0.04     | 211168 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -               | 0                |
| CNT                   | 1.07     | 211168 | -     | 1.09  | 1.05  | 1.05  | 1.05  | 1.09  | (0.02) | 9               | 1               | 1.081            |
| DEMCO                 | 4.08     | 211168 | -     | 4.06  | 4.00  | 4.00  | 3.98  | 4.00  | (0.08) | 611             | 246             | 4.033            |
| EMC                   | 0.04     | 211168 | 0.04  | 0.04  | 0.03  | 0.04  | 0.03  | 0.04  | -      | 672,820         | 2,019           | 0.03             |
| EMC-W7                | 0.02     | 211168 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| ITD                   | 0.27     | 211168 | 0.27  | 0.28  | 0.25  | 0.26  | 0.26  | 0.27  | (0.01) | 49,949          | 1,299           | 0.259            |
| JR                    | 1.69     | 211168 | 1.68  | 1.71  | 1.67  | 1.69  | 1.69  | 1.70  | -      | 1,710           | 289             | 1.687            |
| NL                    | 0.69     | 211168 | 0.70  | 0.71  | 0.69  | 0.70  | 0.69  | 0.70  | 0.01   | 243             | 17              | 0.697            |
| NWR                   | 0.04     | 211168 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| PLE                   | 0.16     | 211168 | -     | 0.17  | 0.16  | 0.16  | 0.16  | 0.17  | -      | 1,166           | 19              | 0.16             |
| PREB                  | 3.60     | 211168 | 3.60  | 3.60  | 3.58  | 3.60  | 3.56  | 3.60  | -      | 90              | 32              | 3.582            |
| PYLON                 | 2.40     | 211168 | 2.44  | 2.44  | 2.36  | 2.40  | 2.40  | 2.42  | -      | 1,953           | 467             | 2.393            |
| RT                    | 0.25     | 211168 | 0.25  | 0.26  | 0.24  | 0.25  | 0.24  | 0.25  | -      | 5,169           | 129             | 0.249            |
| SEAFCO                | 2.04     | 211168 | -     | 2.04  | 1.98  | 1.99  | 1.99  | 2.00  | (0.05) | 5,014           | 999             | 1.993            |
| SOLAR                 | 0.20     | 211168 | 0.22  | 0.22  | 0.20  | 0.21  | 0.20  | 0.21  | 0.01   | 12,801          | 261             | 0.204            |
| SQ                    | 0.36     | 211168 | -     | 0.36  | 0.33  | 0.36  | 0.35  | 0.36  | -      | 971             | 33              | 0.343            |
| SRICHA                | 10.00    | 211168 | 9.80  | 10.10 | 9.80  | 10.00 | 10.00 | 10.10 | -      | 2,454           | 2,448           | 9.976            |
| STECON                | 5.75     | 211168 | 5.80  | 5.95  | 5.75  | 5.85  | 5.85  | 5.90  | 0.10   | 70,473          | 41,322          | 5.863            |
| STI                   | 2.00     | 211168 | -     | 1.99  | 1.94  | 1.95  | 1.92  | 1.95  | (0.05) | 39              | 8               | 1.958            |
| STPI                  | 3.84     | 211168 | 3.84  | 3.86  | 3.68  | 3.76  | 3.76  | 3.78  | (0.08) | 26,299          | 9,879           | 3.756            |
| SYNTEC                | 1.72     | 211168 | 1.74  | 1.74  | 1.68  | 1.68  | 1.68  | 1.69  | (0.04) | 1,291           | 219             | 1.694            |
| TEAMG                 | 3.02     | 211168 | 3.04  | 3.08  | 3.02  | 3.02  | 3.02  | 3.06  | -      | 9,386           | 2,860           | 3.046            |
| TEAMG-W1              | 0.19     | 211168 | -     | 0.20  | 0.18  | 0.18  | 0.17  | 0.18  | (0.01) | 6,461           | 118             | 0.183            |
| TEKA                  | 1.71     |        |       |       |       |       |       |       |        |                 |                 |                  |

## Main Board Quotation

Issue Date

Monday November 24, 2025

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid      | Offer    | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|----------|----------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |          |          |        |                 |                 |                  |
| 1101BSET50            | 4.97     | 211168 | -     | 4.97  | 4.96  | 4.97  | 4.96     | 4.97     | -      | 5               | 2               | 4.962            |
| 2101BSET50            | 4.91     | 211168 | 4.88  | 4.93  | 4.88  | 4.91  | 4.91     | 4.92     | -      | 12,344          | 6,064           | 4.912            |
| 2X01BSET50            | 4.88     | 211168 | 4.93  | 4.94  | 4.89  | 4.90  | 4.89     | 4.90     | 0.02   | 29,065          | 14,292          | 4.917            |
| ABFTH                 | 1,390.00 | 211168 | -     | -     | -     | -     | 1,390.00 | 1,420.00 | -      | -               | -               | 0                |
| BMSCG                 | 7.26     | 211168 | -     | -     | -     | -     | 7.13     | 7.16     | -      | -               | -               | 0                |
| BMSCITH               | 9.72     | 211168 | 9.73  | 9.75  | 9.70  | 9.70  | 9.70     | 9.73     | (0.02) | 189             | 184             | 9.728            |
| BSET100               | 8.90     | 211168 | 8.90  | 8.94  | 8.90  | 8.92  | 8.90     | 8.92     | 0.02   | 182             | 162             | 8.921            |
| CHINA                 | 6.65     | 211168 | -     | 6.67  | 6.59  | 6.60  | 6.60     | 6.66     | (0.05) | 1,878           | 1,240           | 6.6              |
| GLD                   | 5.21     | 211168 | 5.21  | 5.22  | 5.18  | 5.20  | 5.20     | 5.21     | (0.01) | 21,896          | 11,376          | 5.195            |
| TDEX                  | 8.11     | 211168 | 8.07  | 8.15  | 8.07  | 8.15  | 8.14     | 8.15     | 0.04   | 13,682          | 11,122          | 8.129            |
| UBOT                  | 12.69    | 211168 | -     | 12.79 | 12.69 | 12.79 | 12.69    | -        | 0.10   | 4               | 5               | 12.715           |
| UHERO                 | 9.39     | 211168 | 10.29 | 10.29 | 9.49  | 9.49  | 9.49     | 9.50     | 0.10   | 20              | 20              | 9.89             |
| Warrant Foreign       |          |        |       |       |       |       |          |          |        |                 |                 |                  |
| AIA41C2603A           | 0.39     | 211168 | -     | 0.44  | 0.44  | 0.44  | 0.08     | -        | 0.05   | 8               | -               | 0.44             |
| ALIHEA41C2601A        | 0.22     | 211168 | -     | -     | -     | -     | 0.08     | 0.25     | -      | -               | -               | 0                |
| BABA28C2512A          | 0.68     | 211168 | -     | 0.86  | 0.84  | 0.86  | 0.08     | 1.05     | 0.18   | 23              | 2               | 0.848            |
| BABA28C2601A          | 0.51     | 211168 | -     | 0.48  | 0.47  | 0.47  | 0.45     | -        | (0.04) | 1,510           | 72              | 0.476            |
| BABA28C2603A          | 0.09     | 211168 | 0.10  | 0.12  | 0.10  | 0.11  | 0.09     | 0.12     | 0.02   | 15,957          | 175             | 0.109            |
| BABA28C2603B          | 0.20     | 211168 | 0.25  | 0.27  | 0.24  | 0.26  | 0.26     | 0.28     | 0.06   | 17,832          | 460             | 0.258            |
| BABA28P2511A          | 0.01     | 211168 | -     | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| BABA28P2512A          | 0.05     | 211168 | -     | -     | -     | -     | -        | 0.20     | -      | -               | -               | 0                |
| BABA28P2603A          | 0.31     | 211168 | -     | 0.27  | 0.25  | 0.25  | 0.25     | -        | (0.06) | 21,242          | 539             | 0.253            |
| BABA41C2511A          | 2.06     | 211168 | -     | -     | -     | -     | 0.08     | -        | -      | -               | -               | 0                |
| BABA41C2601A          | 0.43     | 211168 | -     | 0.53  | 0.47  | 0.51  | 0.32     | 1.00     | 0.08   | 12              | 1               | 0.496            |
| BABA41C2603A          | 0.17     | 211168 | -     | 0.21  | 0.20  | 0.21  | 0.21     | 0.25     | 0.04   | 904             | 19              | 0.209            |
| BABA41C2603T          | 0.26     | 211168 | 0.33  | 0.34  | 0.31  | 0.33  | 0.31     | 0.35     | 0.07   | 274             | 9               | 0.336            |
| BABA41C2609T          | 0.97     | 211168 | -     | 1.11  | 1.07  | 1.10  | 0.20     | 19.40    | 0.13   | 102             | 11              | 1.091            |
| BABA41P2511A          | 0.02     | 211168 | 0.01  | 0.01  | 0.01  | 0.01  | -        | 0.03     | (0.01) | 549             | 1               | 0.01             |
| BABA41P2601A          | 0.23     | 211168 | -     | 0.18  | 0.16  | 0.17  | 0.16     | -        | (0.06) | 1,952           | 34              | 0.174            |
| BABA41P2603A          | 0.58     | 211168 | -     | 0.52  | 0.49  | 0.50  | -        | -        | (0.08) | 58              | 3               | 0.505            |
| BIDU28C2512A          | 1.20     | 211168 | -     | -     | -     | -     | 0.08     | -        | -      | -               | -               | 0                |
| BIDU28P2512A          | 0.13     | 211168 | -     | -     | -     | -     | 0.03     | 0.13     | -      | -               | -               | 0                |
| BIDU41C2601A          | 0.63     | 211168 | -     | 0.79  | 0.72  | 0.79  | 0.29     | -        | 0.16   | 845             | 62              | 0.731            |
| BIDU41C2603A          | 0.21     | 211168 | 0.25  | 0.26  | 0.23  | 0.24  | 0.22     | 0.26     | 0.03   | 26              | 1               | 0.239            |
| BIDU41C2609T          | 0.96     | 211168 | -     | 1.04  | 1.00  | 1.03  | 0.20     | -        | 0.07   | 36              | 4               | 1.02             |
| BIDU41P2603A          | 0.33     | 211168 | -     | 0.30  | 0.28  | 0.28  | 0.28     | -        | (0.05) | 12              | -               | 0.295            |
| BYDCOM41C2511A        | 0.01     | 211168 | -     | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| BYDCOM41C2601A        | 0.12     | 211168 | -     | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| BYDCOM41P2603A        | 0.52     | 211168 | -     | 0.48  | 0.46  | 0.47  | -        | -        | (0.05) | 12              | 1               | 0.468            |
| CATHAY41C2511A        | 0.05     | 211168 | -     | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| CATHAY41C2603A        | 0.46     | 211168 | -     | 0.44  | 0.43  | 0.43  | -        | -        | (0.03) | 4               | -               | 0.435            |
| DJI28C2512A           | 0.36     | 211168 | -     | -     | -     | -     | 0.27     | 0.29     | -      | -               | -               | 0                |
| DJI28C2603A           | 0.44     | 211168 | 0.47  | 0.49  | 0.47  | 0.47  | 0.45     | 0.46     | 0.03   | 19,696          | 926             | 0.47             |
| DJI28P2512A           | 0.12     | 211168 | -     | -     | -     | -     | 0.07     | 0.10     | -      | -               | -               | 0                |
| DJI28P2603A           | 0.86     | 211168 | -     | 0.79  | 0.79  | 0.79  | 0.80     | 0.81     | (0.07) | 115             | 9               | 0.79             |
| DJI41C2512A           | 0.19     | 211168 | 0.23  | 0.24  | 0.23  | 0.24  | 0.20     | 0.30     | 0.05   | 727             | 17              | 0.23             |
| DJI41C2512T           | 4.44     | 211168 | -     | -     | -     | -     | 0.01     | -        | -      | -               | -               | 0                |
| DJI41P2512A           | 0.09     | 211168 | -     | 0.07  | 0.07  | 0.07  | -        | -        | (0.02) | 75              | 1               | 0.07             |
| DJI41P2512T           | 0.40     | 211168 | -     | 0.34  | 0.31  | 0.34  | 0.29     | -        | (0.06) | 1,341           | 42              | 0.312            |
| GEELY41C2511A         | 0.01     | 211168 | -     | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| GEELY41C2603A         | 0.16     | 211168 | -     | 0.15  | 0.14  | 0.14  | 0.08     | -        | (0.02) | 304             | 5               | 0.149            |
| HKEX41C2601A          | 0.12     | 211168 | -     | 0.13  | 0.13  | 0.13  | 0.08     | -        | 0.01   | 4               | -               | 0.13             |
| HSI06C2511A           | 0.14     | 211168 | -     | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| HSI06C2511B           | 0.46     | 211168 | -     | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| HSI06P2511A           | 0.07     | 211168 | -     | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| HSI06P2511B           | 0.16     | 211168 | -     | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| HSI28C2511A           | 0.01     | 211168 | -     | -     | -     | -     | 0.01     | 0.04     | -      | -               | -               | 0                |
| HSI28C2511B           | 0.01     | 211168 | -     | 0.01  | 0.01  | 0.01  | 0.01     | 0.04     | -      | 375             | -               | 0.01             |
| HSI28C2511C           | 0.01     | 211168 | -     | 0.01  | 0.01  | 0.01  | 0.01     | 0.02     | -      | 100             | -               | 0.01             |
| HSI28C2511D           | 0.01     | 211168 | -     | 0.02  | 0.01  | 0.02  | 0.01     | 0.02     | 0.01   | 9,228           | 9               | 0.01             |
| HSI28C2512A           | 0.03     | 211168 | -     | 0.04  | 0.03  | 0.04  | 0.03     | 0.04     | 0.01   | 22,421          | 88              | 0.039            |
| HSI28C2512B           | 0.01     | 211168 | 0.02  | 0.04  | 0.02  | 0.04  | 0.03     | 0.04     | 0.03   | 4,576           | 10              | 0.021            |
| HSI28C2512C           | 0.21     | 211168 | 0.24  | 0.27  | 0.23  | 0.25  | 0.25     | 0.26     | 0.04   | 420,775         | 10,603          | 0.251            |
| HSI28C2512D           | 0.06     | 211168 | 0.06  | 0.07  | 0.05  | 0.06  | 0.06     | 0.07     | -      | 263,820         | 1,568           | 0.059            |
| HSI28C2601A           | 0.05     | 211168 | 0.06  | 0.07  | 0.06  | 0.06  | 0.05     | 0.06     | 0.01   | 8,847           | 53              | 0.06             |
| HSI28C2601C           | 0.13     | 211168 | 0.14  | 0.16  | 0.14  | 0.15  | 0.15     | 0.16     | 0.02   | 13,312          | 193             | 0.144            |
| HSI28C2601D           | 0.26     | 211168 | 0.29  | 0.32  | 0.28  | 0.30  | 0.30     | 0.31     | 0.04   | 58,004          | 1,749           | 0.301            |
| HSI28C2602A           | 0.21     | 211168 | 0.24  | 0.26  | 0.23  | 0.24  | 0.24     | 0.25     | 0.03   | 54,609          | 1,294           | 0.236            |
| HSI28C2602B           | 0.69     | 211168 | 0.78  | 0.84  | 0.77  | 0.80  | 0.80     | 0.81     | 0.11   | 155,782         | 12,465          | 0.8              |
| HSI28P2511A           | 0.01     | 211168 | -     | -     | -     | -     | 0.01     | 0.04     | -      | -               | -               | 0                |
| HSI28P2511B           | 0.03     | 211168 | -     | 0.01  | 0.01  | 0.01  | 0.01     | 0.04     | (0.02) | 498             | -               | 0.01             |
| HSI28P2511C           | 0.02     | 211168 | -     | -     | -     | -     | 0.01     | 0.04     | -      | -               | -               | 0                |
| HSI28P2511D           | 0.06     | 211168 | -     | 0.01  | 0.01  | 0.01  | 0.01     | 0.04     | (0.05) | 674             | 1               | 0.01             |
| HSI28P2511E           | 0.82     | 211168 | 0.49  | 0.51  | 0.37  | 0.42  | 0.42     | 0.45     | (0.40) | 141,324         | 5,882           | 0.416            |
| HSI28P2512A           | 0.20     | 211168 | -     | 0.14  | 0.13  | 0.14  | 0.13     | 0.14     | (0.06) | 323             | 4               | 0.13             |
| HSI28P2512B           | 0.28     | 211168 | -     | 0.21  | 0.18  | 0.19  | 0.19     | 0.20     | (0.09) | 45,251          | 850             | 0.187            |
| HSI28P2512C           | 0.75     | 211168 | -     | 0.62  | 0.54  | 0.58  | 0.57     | 0.58     | (0.17) | 400,023         | 22,593          | 0.564            |
| HSI28P2601A           | 0.55     | 211168 | -     | 0.47  | 0.43  | 0.44  | 0.44     | 0.45     | (0.11) | 336,818         | 14,738          | 0.437            |
| HSI28P2601C           | 0.28     | 211168 | -     | 0.22  | 0.20  | 0.22  | 0.21     | 0.22     | (0.06) | 3,926           | 83              | 0.211            |
| HSI28P2601D           | 1.14     | 211168 | -     | 1.01  | 0.93  | 0.93  | 0.94     | 0.97     | (0.21) | 492             | 48              | 0.965            |
| HSI28P2601E           | 2.24     | 211168 | -     | 1.96  | 1.95  | 1.96  | 1.99     | 2.04     | (0.28) | 40              | 8               | 1.955            |
| HSI28P2602A           | 0.48     | 211168 | 0.41  | 0.41  | 0.38  | 0.40  | 0.40     | 0.41     | (0.08) | 17,890          | 709             | 0.396            |
| HSTECH28C2512A        | 0.03     | 211168 | -     | -     | -     | -     | 0.03     | 0.04     | -      | -               | -               | 0                |
| HSTECH28P2512A        | 0.89     | 211168 | -     | 0.81  | 0.72  | 0.75  | 0.74     | 0.75     | (0.14) | 75,005          | 5,584           | 0.744            |
| JD41C2511A            | 0.01     | 211168 | -     | 0.01  | 0.01  | 0.01  | -        | 0.02     | -      | 1,200           | 1               | 0.01             |
| JD41C2603A            | 0.20     | 211168 | -     | 0.22  | 0.21  | 0.21  | 0.08     | -        | 0.01   | 4               | -               | 0.215            |
| KUAIISH41C2603A       | 0.14     | 211168 | -     | 0.20  | 0.17  | 0.19  | 0.18     | 0.20     | 0.05   | 9,269           | 173             | 0.186            |
| KUAIISH41C2609T       | 0.89     | 211168 | -     | 1.02  | 0.95  | 1.01  | 0.08     | -        | 0.12   | 17              | 2               | 0.987            |
| MCA5041C2512A         | 0.62     | 211168 | -     | 0.60  | 0.55  | 0.60  | 0.55     | -        | (0.02) | 2,054           | 122             | 0.594            |
| MCA5041P2512A         | 0.02     | 211168 | -     | 0.01  | 0.01  | 0.01  | 0.01     | 0.02     | (0.01) | 71              | -               | 0.01             |
| MEITUA28C2511A        | 0.05     | 211168 | -     | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| MEITUA28C2601A        | 0.09     | 211168 | -     | -     | -     | -     | 0.03     | 0.10     | -      | -               | -               | 0                |
| MEITUA41C2601A        | 0.03     | 211168 | -     | 0.04  | 0.04  | 0.04  | 0.02     | 0.60     | 0.01   | 1               | -               | 0.04             |
| MEITUA41C2603A        | 0.30     | 211168 | -     | 0.33  | 0.32  | 0.32  | 0.32     | -        | 0.02   | 736             | 24              | 0.329            |
| MEITUA41P2603A        | 0.35     | 211168 | -     | 0.33  | 0.33  | 0.33  | -        | -        | (0.02) | 8               | -               | 0.33             |
| NDX28C2512A           | 0.52     | 211168 | -     | 0.60  | 0.55  | 0.55  | 0.56     | 0.57     | 0.03   | 296             | 17              | 0.581            |
| NDX28C2512B           | 0.80     | 211168 | -     | 0.95  | 0.93  | 0.93  | 0.89     | 0.90     | 0.13   | 17,800          | 1,691           | 0.949            |
| NDX28C2603A           | 0.27     | 211168 | -     | 0.31  | 0.30  | 0.31  | 0.29     | 0.30     | 0.04   | 75              | 2               | 0.3              |
| NDX28P2512A           | 0.14     | 211168 | -     | -     | -     | -     | 0.10     | 0.13     | -      | -               | -               | 0                |
| NDX28P2512B           | 0.64     | 211168 | -     | 0.51  | 0.48  | 0.49  | 0.51     | 0.52     | (0.15) | 860             | 42              | 0.491            |
| NDX28P2603A           | 0.65     | 211168 | -     | 0.59  | 0.58  | 0.58  | 0.59     | 0.60     | (0.07) | 226             | 13              | 0.58             |
| NDX41C2512A           | 0.26     | 211168 | 0.35  | 0.37  | 0.32  | 0.32  | 0.31     | -        | 0.06   | 8,887           | 310             | 0.348            |

## Main Board Quotation

Issue Date

Monday November 24, 2025

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| NDX41C2603A           | 0.38     | 211168 | 0.44 | 0.46 | 0.43 | 0.43  | -    | 0.46  | 0.05   | 1,020           | 45              | 0.444            |
| NDX41P2512A           | 0.09     | 211168 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| NDX41P2512T           | 0.47     | 211168 | 0.33 | 0.36 | 0.33 | 0.36  | 0.31 | -     | (0.11) | 1,593           | 55              | 0.344            |
| NDX41P2603A           | 1.75     | 211168 | -    | 1.63 | 1.56 | 1.62  | 1.03 | -     | (0.13) | 1,967           | 315             | 1.6              |
| NIKKEI28C2512A        | 1.95     | 211168 | -    | -    | -    | -     | 2.62 | 2.74  | -      | -               | -               | 0                |
| NIKKEI28C2512B        | 2.56     | 211168 | -    | -    | -    | -     | 2.14 | 2.26  | -      | -               | -               | 0                |
| NIKKEI28C2512C        | 2.22     | 211168 | -    | -    | -    | -     | 1.69 | 1.75  | -      | -               | -               | 0                |
| NIKKEI28C2512D        | 1.19     | 211168 | -    | 1.34 | 1.29 | 1.29  | 1.24 | 1.30  | 0.10   | 23              | 3               | 1.304            |
| NIKKEI28C2603A        | 0.31     | 211168 | -    | 0.35 | 0.33 | 0.33  | 0.33 | 0.34  | 0.02   | 1,156           | 39              | 0.338            |
| NIKKEI28C2603B        | 0.52     | 211168 | 0.55 | 0.56 | 0.54 | 0.55  | 0.53 | 0.54  | 0.03   | 104             | 6               | 0.551            |
| NIKKEI28C2603C        | 0.83     | 211168 | -    | -    | -    | -     | 0.80 | 0.84  | -      | -               | -               | 0                |
| NIKKEI28C2603D        | 1.18     | 211168 | 1.23 | 1.23 | 1.19 | 1.19  | 1.17 | 1.21  | 0.01   | 8               | 1               | 1.208            |
| NIKKEI28P2512A        | 0.04     | 211168 | -    | -    | -    | -     | 0.01 | 0.05  | -      | -               | -               | 0                |
| NIKKEI28P2512B        | 0.01     | 211168 | -    | -    | -    | -     | 0.01 | 0.07  | -      | -               | -               | 0                |
| NIKKEI28P2512C        | 0.03     | 211168 | -    | -    | -    | -     | 0.01 | 0.09  | -      | -               | -               | 0                |
| NIKKEI28P2512D        | 0.03     | 211168 | -    | -    | -    | -     | 0.03 | 0.11  | -      | -               | -               | 0                |
| NIKKEI28P2603A        | 0.86     | 211168 | 0.80 | 0.83 | 0.80 | 0.83  | 0.82 | 0.83  | (0.03) | 213             | 17              | 0.803            |
| NIKKEI28P2603B        | 0.58     | 211168 | -    | 0.56 | 0.56 | 0.56  | 0.57 | 0.58  | (0.02) | 2               | -               | 0.56             |
| NIKKEI28P2603C        | 0.38     | 211168 | -    | 0.39 | 0.38 | 0.39  | 0.39 | 0.40  | 0.01   | 53              | 2               | 0.38             |
| NIKKEI28P2603D        | 0.24     | 211168 | -    | 0.27 | 0.26 | 0.27  | 0.27 | 0.28  | 0.03   | 2               | -               | 0.265            |
| NIKKEI41C2512A        | 2.32     | 211168 | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | 0                |
| NIKKEI41C2512B        | 2.54     | 211168 | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | 0                |
| NIKKEI41C2512C        | 1.66     | 211168 | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | 0                |
| NIKKEI41C2603A        | 1.56     | 211168 | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | 0                |
| NIKKEI41C2603B        | 1.21     | 211168 | -    | 1.27 | 1.25 | 1.27  | 1.21 | -     | 0.06   | 17              | 2               | 1.264            |
| NIKKEI41C2603C        | 0.89     | 211168 | -    | 0.93 | 0.92 | 0.93  | -    | -     | 0.04   | 237             | 22              | 0.927            |
| NIKKEI41P2512A        | 0.01     | 211168 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| NIKKEI41P2512B        | 0.05     | 211168 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| NIKKEI41P2512C        | 0.02     | 211168 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| NIKKEI41P2603A        | 0.60     | 211168 | -    | 0.57 | 0.57 | 0.57  | 0.29 | -     | (0.03) | 20              | 1               | 0.57             |
| NIKKEI41P2603B        | 0.33     | 211168 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| NIKKEI41P2603C        | 0.36     | 211168 | -    | 0.34 | 0.34 | 0.34  | -    | -     | (0.02) | 404             | 14              | 0.34             |
| NTES41C2603A          | 0.23     | 211168 | -    | 0.29 | 0.27 | 0.27  | 0.08 | 4.60  | 0.04   | 17              | -               | 0.286            |
| PINGAN41C2511A        | 0.19     | 211168 | -    | 0.17 | 0.15 | 0.17  | 0.08 | -     | (0.02) | 2,273           | 38              | 0.164            |
| PINGAN41C2604A        | 0.48     | 211168 | 0.49 | 0.50 | 0.48 | 0.48  | 0.08 | -     | -      | 5,035           | 242             | 0.48             |
| POPMAR28C2512A        | 0.04     | 211168 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| POPMAR28C2604A        | 0.12     | 211168 | -    | 0.12 | 0.12 | 0.12  | 0.08 | -     | -      | 2,004           | 24              | 0.12             |
| POPMAR41C2601A        | 0.05     | 211168 | -    | 0.03 | 0.03 | 0.03  | 0.01 | 0.03  | (0.02) | 1               | -               | 0.03             |
| POPMAR41C2603A        | 0.12     | 211168 | -    | 0.12 | 0.12 | 0.12  | 0.08 | -     | -      | 12              | -               | 0.12             |
| POPMAR41C2609T        | 0.96     | 211168 | -    | 0.98 | 0.95 | 0.95  | 0.08 | 19.20 | (0.01) | 40              | 4               | 0.971            |
| POPMAR41P2511A        | 0.18     | 211168 | -    | -    | -    | -     | -    | 3.60  | -      | -               | -               | 0                |
| POPMAR41P2601A        | 0.71     | 211168 | -    | 0.71 | 0.71 | 0.71  | 0.53 | -     | -      | 150             | 11              | 0.71             |
| SET01C2512T           | 0.14     | 211168 | 0.14 | 0.14 | 0.12 | 0.12  | 0.11 | 0.12  | (0.02) | 320             | 4               | 0.129            |
| SET01C2601A           | 0.11     | 211168 | -    | 0.12 | 0.10 | 0.11  | 0.09 | 0.10  | -      | 1,106           | 12              | 0.108            |
| SET01C2602A           | 0.23     | 211168 | 0.25 | 0.25 | 0.22 | 0.22  | 0.22 | 0.23  | (0.01) | 6,103           | 141             | 0.23             |
| SET01C2604A           | 0.58     | 211168 | 0.60 | 0.61 | 0.57 | 0.57  | 0.56 | 0.57  | (0.01) | 37,740          | 2,223           | 0.589            |
| SET01C2606L           | 2.42     | 211168 | -    | 2.44 | 2.42 | 2.42  | 2.40 | 2.42  | -      | 153             | 37              | 2.436            |
| SET01P2512A           | 0.01     | 211168 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | 0                |
| SET01P2601A           | 0.16     | 211168 | -    | 0.16 | 0.15 | 0.15  | 0.15 | 0.16  | (0.01) | 208             | 3               | 0.15             |
| SET01P2602A           | 0.67     | 211168 | -    | 0.65 | 0.61 | 0.65  | 0.65 | 0.66  | (0.02) | 46,365          | 2,940           | 0.634            |
| SET01P2603T           | 0.20     | 211168 | 0.20 | 0.21 | 0.20 | 0.21  | 0.20 | 0.21  | 0.01   | 12,077          | 254             | 0.209            |
| SET01P2606L           | 1.55     | 211168 | -    | 1.54 | 1.53 | 1.54  | 1.54 | 1.55  | (0.01) | 2,611           | 401             | 1.535            |
| SET5001C2512A         | 0.02     | 211168 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 26              | -               | 0.01             |
| SET5001C2512F         | 0.15     | 211168 | -    | 0.05 | 0.05 | 0.05  | 0.04 | 0.05  | (0.10) | 1,065           | 5               | 0.05             |
| SET5001C2512G         | 0.16     | 211168 | -    | 0.11 | 0.11 | 0.11  | 0.10 | 0.11  | (0.05) | 7,003           | 77              | 0.11             |
| SET5001C2601A         | 0.19     | 211168 | 0.21 | 0.21 | 0.18 | 0.18  | 0.18 | 0.19  | (0.01) | 29,491          | 566             | 0.192            |
| SET5001C2603F         | 0.27     | 211168 | -    | 0.29 | 0.27 | 0.28  | 0.27 | 0.28  | 0.01   | 12,236          | 341             | 0.279            |
| SET5001C2603G         | 0.39     | 211168 | -    | 0.41 | 0.38 | 0.40  | 0.39 | 0.40  | 0.01   | 50,456          | 2,002           | 0.396            |
| SET5001P2512A         | 0.01     | 211168 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | 0                |
| SET5001P2512F         | 0.01     | 211168 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | 0                |
| SET5001P2512G         | 0.08     | 211168 | -    | -    | -    | -     | 0.06 | 0.07  | -      | -               | -               | 0                |
| SET5001P2512H         | 0.28     | 211168 | -    | -    | -    | -     | 0.25 | 0.26  | -      | -               | -               | 0                |
| SET5001P2601A         | 0.22     | 211168 | -    | 0.21 | 0.20 | 0.20  | 0.20 | 0.21  | (0.02) | 6,956           | 144             | 0.207            |
| SET5001P2602A         | 0.43     | 211168 | 0.40 | 0.43 | 0.39 | 0.42  | 0.42 | 0.43  | (0.01) | 64,589          | 2,665           | 0.412            |
| SET5001P2603F         | 0.92     | 211168 | -    | 0.91 | 0.87 | 0.89  | 0.89 | 0.90  | (0.03) | 103,145         | 9,175           | 0.889            |
| SET5006C2512A         | 1.22     | 211168 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5006C2512B         | 0.32     | 211168 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5006C2512C         | 0.04     | 211168 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5006P2512A         | 0.08     | 211168 | -    | -    | -    | -     | -    | 0.15  | -      | -               | -               | 0                |
| SET5006P2512B         | 0.10     | 211168 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5006P2512C         | 0.35     | 211168 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5013C2512A         | 0.03     | 211168 | 0.03 | 0.04 | 0.03 | 0.04  | 0.03 | 0.04  | 0.01   | 3,561           | 14              | 0.038            |
| SET5013C2512B         | 0.02     | 211168 | 0.02 | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | -      | 218             | -               | 0.01             |
| SET5013C2512C         | 0.02     | 211168 | 0.02 | 0.03 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 55,083          | 109             | 0.019            |
| SET5013C2512D         | 0.03     | 211168 | 0.03 | 0.04 | 0.02 | 0.03  | 0.02 | 0.03  | -      | 23,387          | 68              | 0.028            |
| SET5013C2512E         | 0.05     | 211168 | 0.05 | 0.06 | 0.04 | 0.05  | 0.04 | 0.05  | -      | 187,203         | 935             | 0.049            |
| SET5013C2512F         | 0.08     | 211168 | 0.08 | 0.09 | 0.06 | 0.08  | 0.07 | 0.08  | -      | 368,094         | 2,738           | 0.074            |
| SET5013C2603A         | 0.23     | 211168 | 0.24 | 0.26 | 0.23 | 0.23  | 0.23 | 0.25  | -      | 1,473,986       | 35,709          | 0.242            |
| SET5013C2603B         | 0.34     | 211168 | 0.35 | 0.38 | 0.34 | 0.35  | 0.34 | 0.35  | 0.01   | 786,041         | 27,732          | 0.352            |
| SET5013C2603C         | 0.50     | 211168 | 0.52 | 0.55 | 0.49 | 0.51  | 0.51 | 0.52  | 0.01   | 3,031,852       | 157,113         | 0.518            |
| SET5013C2603D         | 1.00     | 211168 | 0.73 | 0.76 | 0.69 | 0.71  | 0.71 | 0.72  | (0.29) | 653,446         | 47,207          | 0.722            |
| SET5013P2512A         | 0.02     | 211168 | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | -      | 1               | -               | 0.02             |
| SET5013P2512B         | 0.02     | 211168 | 0.02 | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | -      | 1               | -               | 0.02             |
| SET5013P2512C         | 0.04     | 211168 | 0.03 | 0.03 | 0.03 | 0.03  | 0.02 | 0.03  | (0.01) | 1               | -               | 0.03             |
| SET5013P2512D         | 0.03     | 211168 | -    | 0.02 | 0.02 | 0.02  | 0.02 | 0.03  | (0.01) | 460             | 1               | 0.02             |
| SET5013P2512E         | 0.06     | 211168 | -    | 0.05 | 0.04 | 0.04  | 0.04 | 0.05  | (0.02) | 1,001           | 5               | 0.049            |
| SET5013P2512F         | 0.08     | 211168 | -    | 0.06 | 0.06 | 0.06  | 0.06 | 0.07  | (0.02) | 550             | 3               | 0.06             |
| SET5013P2512G         | 0.11     | 211168 | 0.08 | 0.09 | 0.07 | 0.07  | 0.07 | 0.08  | (0.04) | 9,191           | 73              | 0.079            |
| SET5013P2512H         | 0.20     | 211168 | 0.15 | 0.16 | 0.13 | 0.15  | 0.15 | 0.16  | (0.05) | 297,694         | 4,422           | 0.148            |
| SET5013P2512I         | 0.31     | 211168 | 0.24 | 0.25 | 0.21 | 0.23  | 0.23 | 0.24  | (0.08) | 189,568         | 4,434           | 0.233            |
| SET5013P2512J         | 0.52     | 211168 | 0.41 | 0.43 | 0.37 | 0.40  | 0.40 | 0.41  | (0.12) | 2,514,931       | 101,118         | 0.402            |
| SET5013P2512X         | 6.65     | 211168 | -    | 6.70 | 6.70 | 6.70  | 6.65 | 6.70  | 0.05   | 12              | 8               | 6.7              |
| SET5013P2603A         | 0.98     | 211168 | 0.92 | 0.95 | 0.88 | 0.92  | 0.92 | 0.93  | (0.06) | 946,971         | 87,300          | 0.921            |
| SET5013P2603B         | 0.65     | 211168 | 0.61 | 0.63 | 0.58 | 0.60  | 0.60 | 0.61  | (0.05) | 1,645,750       | 99,363          | 0.603            |
| SET5013P2603C         | 1.62     | 211168 | 1.50 | 1.56 | 1.46 | 1.51  | 1.51 | 1.53  | (0.11) | 11,666          | 1,751           | 1.5              |
| SET5019C2512A         | 0.04     | 211168 | -    | 0.03 | 0.03 | 0.03  | 0.02 | 0.05  | (0.01) | 930             | 3               | 0.03             |
| SET5019C2512B         | 0.01     | 211168 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 1               | -               | 0.01             |
| SET5019C2512C         | 0.10     | 211168 | -    | 0.10 | 0.09 | 0.10  | 0.09 | 0.11  | -      | 62,603          | 593             | 0.094            |
| SET5019C2603A         | 0.28     | 211168 | 0.29 | 0.30 | 0.28 | 0.29  | 0.28 | 0.29  | 0.01   | 229,466         | 6,708           | 0.292            |
| SET5019C2603B         | 0.34     | 211168 | 0.36 | 0.37 | 0.34 | 0.34  | -    | 0.38  | -      | 354,916         | 12,664          | 0.356            |
| SET5019P2512A         | 0.03     | 211168 | -    | 0.02 | 0.02 | 0.02  | 0.01 | 12.30 | (0.01) | 9               | -               | 0.02             |

## Main Board Quotation

Issue Date

Monday November 24, 2025

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| SET5019P2512D         | 0.12     | 211168 | 0.09 | 0.09 | 0.08 | 0.08  | 0.07 | -     | (0.04) | 89,738          | 807             | 0.089            |
| SET5019P2512E         | 0.26     | 211168 | 0.20 | 0.22 | 0.19 | 0.21  | 0.19 | -     | (0.05) | 246,795         | 5,210           | 0.211            |
| SET5019P2512F         | 0.46     | 211168 | 0.37 | 0.40 | 0.33 | 0.37  | 0.34 | 0.38  | (0.09) | 134,647         | 4,936           | 0.366            |
| SET5019P2603A         | 0.77     | 211168 | 0.72 | 0.75 | 0.69 | 0.72  | 0.71 | -     | (0.05) | 589,968         | 42,341          | 0.717            |
| SET5028C2603A         | 0.48     | 211168 | 0.50 | 0.50 | 0.48 | 0.49  | 0.48 | 0.50  | 0.01   | 19,014          | 934             | 0.491            |
| SET5028P2603A         | 0.53     | 211168 | -    | 0.52 | 0.52 | 0.52  | 0.51 | 0.53  | (0.01) | 250             | 13              | 0.52             |
| SET5041C2512A         | 0.09     | 211168 | -    | 0.11 | 0.09 | 0.09  | 0.09 | 0.10  | -      | 14,070          | 140             | 0.099            |
| SET5041C2512C         | 0.05     | 211168 | -    | -    | -    | -     | -    | 0.07  | -      | -               | -               | 0                |
| SET5041C2512D         | 0.07     | 211168 | -    | -    | -    | -     | -    | 0.06  | -      | -               | -               | 0                |
| SET5041C2512E         | 0.13     | 211168 | -    | 0.06 | 0.04 | 0.04  | -    | -     | (0.09) | 36              | -               | 0.046            |
| SET5041C2512T         | 0.58     | 211168 | -    | 0.62 | 0.62 | 0.62  | 0.01 | 1.14  | 0.04   | 6,400           | 397             | 0.62             |
| SET5041C2512X         | 2.64     | 211168 | -    | 2.80 | 2.66 | 2.80  | 0.01 | -     | 0.16   | 652             | 178             | 2.735            |
| SET5041C2603A         | 0.23     | 211168 | -    | 0.25 | 0.22 | 0.23  | 0.20 | 0.25  | -      | 21,796          | 497             | 0.228            |
| SET5041C2603B         | 0.32     | 211168 | -    | 0.35 | 0.32 | 0.33  | -    | -     | 0.01   | 109,950         | 3,605           | 0.327            |
| SET5041C2603C         | 0.48     | 211168 | -    | 0.50 | 0.49 | 0.49  | -    | -     | 0.01   | 16              | 1               | 0.492            |
| SET5041C2609T         | 0.59     | 211168 | -    | 0.60 | 0.60 | 0.60  | -    | 0.61  | 0.01   | 234             | 14              | 0.6              |
| SET5041P2512A         | 0.02     | 211168 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | 0                |
| SET5041P2512B         | 0.02     | 211168 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | 0                |
| SET5041P2512C         | 0.04     | 211168 | -    | -    | -    | -     | -    | 0.08  | -      | -               | -               | 0                |
| SET5041P2512D         | 0.19     | 211168 | -    | 0.19 | 0.17 | 0.17  | 0.17 | 0.27  | (0.02) | 10              | -               | 0.177            |
| SET5041P2512E         | 0.06     | 211168 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5041P2512F         | 0.06     | 211168 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5041P2512G         | 0.10     | 211168 | -    | 0.11 | 0.11 | 0.11  | 0.10 | -     | 0.01   | 10              | -               | 0.11             |
| SET5041P2512H         | 0.11     | 211168 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5041P2512I         | 0.25     | 211168 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5041P2512J         | 0.47     | 211168 | -    | -    | -    | -     | 0.18 | -     | -      | -               | -               | 0                |
| SET5041P2512T         | 0.03     | 211168 | -    | -    | -    | -     | -    | 0.02  | -      | -               | -               | 0                |
| SET5041P2512X         | 1.78     | 211168 | 1.64 | 1.64 | 1.60 | 1.60  | 1.50 | -     | (0.18) | 2,301           | 368             | 1.6              |
| SET5041P2603A         | 0.97     | 211168 | -    | 0.95 | 0.91 | 0.92  | 0.89 | -     | (0.05) | 78,282          | 7,287           | 0.93             |
| SET5041P2603B         | 0.63     | 211168 | -    | 0.62 | 0.58 | 0.59  | 0.57 | -     | (0.04) | 53,789          | 3,237           | 0.601            |
| SET5041P2609T         | 0.97     | 211168 | -    | 0.96 | 0.96 | 0.96  | -    | -     | (0.01) | 50              | 5               | 0.96             |
| SPX28C2512A           | 0.46     | 211168 | -    | 0.54 | 0.54 | 0.54  | 0.51 | 0.52  | 0.08   | 200             | 11              | 0.54             |
| SPX28C2603A           | 0.22     | 211168 | 0.24 | 0.25 | 0.24 | 0.25  | 0.23 | 0.24  | 0.03   | 4               | -               | 0.242            |
| SPX28P2512A           | 0.15     | 211168 | -    | -    | -    | -     | 0.09 | 0.12  | -      | -               | -               | 0                |
| SPX28P2512B           | 0.57     | 211168 | -    | -    | -    | -     | 0.44 | 0.45  | -      | -               | -               | 0                |
| SPX28P2603A           | 0.77     | 211168 | -    | 0.69 | 0.68 | 0.68  | 0.70 | 0.71  | (0.09) | 400             | 27              | 0.682            |
| SPX41C2512A           | 0.20     | 211168 | -    | 0.27 | 0.22 | 0.22  | 0.22 | 0.50  | 0.02   | 1,900           | 48              | 0.255            |
| SPX41C2512T           | 4.24     | 211168 | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | 0                |
| SPX41C2603A           | 0.51     | 211168 | -    | 0.59 | 0.55 | 0.55  | -    | -     | 0.04   | 546             | 31              | 0.571            |
| SPX41P2512A           | 0.07     | 211168 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SPX41P2512T           | 0.67     | 211168 | 0.55 | 0.59 | 0.55 | 0.58  | 0.02 | -     | (0.09) | 101             | 6               | 0.567            |
| SPX41P2603A           | 1.16     | 211168 | -    | 1.04 | 1.02 | 1.02  | 1.01 | 10.00 | (0.14) | 81              | 8               | 1.031            |
| TENCEN28C2601A        | 0.22     | 211168 | -    | 0.27 | 0.26 | 0.26  | 0.25 | -     | 0.04   | 200             | 5               | 0.265            |
| TENCEN28P2512A        | 0.14     | 211168 | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | 0                |
| TENCEN28P2604A        | 0.39     | 211168 | 0.36 | 0.36 | 0.35 | 0.35  | -    | -     | (0.04) | 16,033          | 561             | 0.35             |
| TENCEN41C2601A        | 0.27     | 211168 | -    | 0.33 | 0.32 | 0.32  | 0.08 | 0.34  | 0.05   | 40              | 1               | 0.323            |
| TENCEN41P2603A        | 0.32     | 211168 | -    | 0.28 | 0.27 | 0.28  | -    | -     | (0.04) | 44              | 1               | 0.278            |
| TRIPDC41C2601A        | 0.28     | 211168 | -    | 0.30 | 0.28 | 0.30  | 0.08 | -     | 0.02   | 24              | 1               | 0.295            |
| WUXI41C2601A          | 0.49     | 211168 | -    | -    | -    | -     | 0.08 | -     | -      | -               | -               | 0                |
| WUXI41C2603A          | 0.12     | 211168 | -    | -    | -    | -     | 0.08 | -     | -      | -               | -               | 0                |
| XIAOMI28C2511A        | 0.01     | 211168 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| XIAOMI28C2604A        | 0.06     | 211168 | -    | 0.06 | 0.04 | 0.05  | 0.03 | 0.05  | (0.01) | 8,721           | 47              | 0.054            |
| XIAOMI28P2604A        | 0.96     | 211168 | -    | 0.93 | 0.91 | 0.91  | 0.08 | -     | (0.05) | 21,042          | 1,932           | 0.918            |
| XIAOMI41C2511A        | 0.01     | 211168 | 0.01 | 0.01 | 0.01 | 0.01  | -    | 0.03  | -      | 60              | -               | 0.01             |
| XIAOMI41C2603A        | 0.04     | 211168 | -    | 0.05 | 0.05 | 0.05  | 0.05 | 0.70  | 0.01   | 6,049           | 30              | 0.05             |
| XIAOMI41C2609T        | 0.77     | 211168 | 0.80 | 0.82 | 0.80 | 0.82  | 0.75 | 15.40 | 0.05   | 18              | 1               | 0.807            |
| XIAOMI41P2511A        | 0.61     | 211168 | -    | -    | -    | -     | 0.08 | -     | -      | -               | -               | 0                |
| ZIJIN41C2601A         | 0.78     | 211168 | -    | 0.67 | 0.66 | 0.66  | 0.08 | -     | (0.12) | 4               | -               | 0.665            |
| ZIJIN41C2603A         | 0.19     | 211168 | -    | 0.20 | 0.19 | 0.20  | 0.08 | -     | 0.01   | 20              | -               | 0.191            |



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

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## Main Board Quotation

Issue Date

Monday November 24, 2025

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

# Asia Plus Securities Company Limited

## Main Board Quotation (MAI)

## Daily Quotation

Issue Date : Monday November 24, 2025

| 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                   | 1.73     | 24/11/2025 | 1.74  | 1.75  | 1.73  | 1.73  | 1.73  | 1.74  | -      | 2,656.00        | 462.00          | 00 1.7           |
| AU                    | 4.62     | 211168     | 4.62  | 4.64  | 4.56  | 4.58  | 4.58  | 4.60  | (0.04) | 3,512.00        | 1,611.00        | 00 4.5           |
| CFARM                 | 0.80     | 211168     | 0.82  | 0.86  | 0.78  | 0.86  | 0.85  | 0.86  | 0.06   | 99,268.00       | 8,248.00        | 00 0.8           |
| JCKH                  | 5.85     | 211168     | 5.35  | 5.35  | 4.08  | 4.08  | -     | 4.10  | (1.77) | 6,121.00        | 2,624.00        | 00 4.2           |
| KASET                 | 0.48     | 211168     | 0.46  | 0.47  | 0.45  | 0.46  | 0.45  | 0.46  | (0.02) | 3,281.00        | 150.00          | 00 0.4           |
| MAGURO                | 23.00    | 211168     | 23.10 | 23.10 | 22.60 | 22.60 | 22.60 | 22.80 | (0.40) | 2,299.00        | 5,236.00        | 00 22.7          |
| MUD                   | 0.78     | 211168     | -     | 0.74  | 0.56  | 0.62  | 0.62  | 0.73  | (0.16) | 44.00           | 3.00            | 00 0.6           |
| NTSC                  | 6.10     | 211168     | -     | 6.20  | 6.05  | 6.10  | 6.05  | 6.10  | -      | 604.00          | 370.00          | 00 6.1           |
| TACC                  | 4.92     | 211168     | 4.96  | 4.96  | 4.92  | 4.94  | 4.92  | 4.94  | 0.02   | 6,859.00        | 3,383.00        | 00 4.9           |
| TMILL                 | 1.99     | 211168     | -     | 2.00  | 1.99  | 2.00  | 2.00  | 2.04  | 0.01   | 85.00           | 17.00           | 00 1.9           |
| WINNER                | 2.04     | 211168     | 2.04  | 2.06  | 2.04  | 2.04  | 2.04  | 2.06  | -      | 535.00          | 109.00          | 00 2.0           |
| XO                    | 14.60    | 211168     | 14.50 | 14.70 | 14.50 | 14.60 | 14.60 | 14.70 | -      | 735.00          | 1,074.00        | 00 14.6          |
| Consumer Produ        |          |            |       |       |       |       |       |       |        |                 |                 |                  |
| 88TH                  | 5.35     | 211168     | 5.35  | 5.50  | 5.20  | 5.25  | 5.25  | 5.30  | (0.10) | 55,244.00       | 29,541.00       | 00 5.3           |
| BGT                   | 0.37     | 211168     | 0.37  | 0.39  | 0.37  | 0.38  | 0.37  | 0.38  | 0.01   | 108.00          | 4.00            | 00 0.3           |
| DOD                   | 1.62     | 211168     | 1.61  | 1.63  | 1.61  | 1.62  | 1.61  | 1.62  | -      | 575.00          | 93.00           | 00 1.6           |
| ECF                   | 0.14     | 211168     | 0.12  | 0.13  | 0.10  | 0.12  | 0.11  | 0.12  | (0.02) | 93,221.00       | 1,072.00        | 00 0.1           |
| ECF-W6                | 0.05     | 211168     | 0.05  | 0.05  | 0.04  | 0.05  | 0.04  | 0.05  | -      | 11,824.00       | 48.00           | 00 0.0           |
| EFORL                 | 0.15     | 211168     | 0.15  | 0.15  | 0.14  | 0.15  | 0.14  | 0.15  | -      | 13,616.00       | 200.00          | 00 0.1           |
| EURO                  | 4.10     | 211168     | -     | 4.12  | 4.10  | 4.10  | 4.10  | 4.18  | -      | 961.00          | 394.00          | 00 4.1           |
| HPT                   | 0.35     | 211168     | 0.34  | 0.35  | 0.34  | 0.35  | 0.34  | 0.35  | -      | 1,872.00        | 64.00           | 00 0.3           |
| ITTHI                 | 1.36     | 211168     | -     | 1.37  | 1.34  | 1.37  | 1.35  | 1.37  | 0.01   | 1,054.00        | 141.00          | 00 1.3           |
| JSP                   | 1.62     | 211168     | 1.60  | 1.62  | 1.58  | 1.58  | 1.58  | 1.61  | (0.04) | 1,658.00        | 265.00          | 00 1.5           |
| JSP-W2                | 0.01     | 211168     | -     | -     | -     | -     | -     | -     | -      | -               | -               | 00 0.0           |
| JUBILE                | 6.85     | 211168     | -     | 6.90  | 6.75  | 6.85  | 6.85  | 6.90  | -      | 97.00           | 66.00           | 00 6.8           |
| LTS                   | 2.72     | 211168     | 2.70  | 2.74  | 2.52  | 2.62  | 2.62  | 2.64  | (0.10) | 2,181.00        | 581.00          | 00 2.6           |
| MGI                   | 6.85     | 211168     | 6.80  | 6.85  | 6.55  | 6.55  | 6.55  | 6.60  | (0.30) | 1,313.00        | 874.00          | 00 6.6           |
| MGI-W1                | 0.81     | 211168     | 0.82  | 0.85  | 0.75  | 0.78  | 0.77  | 0.78  | (0.03) | 3,103.00        | 245.00          | 00 0.7           |
| MOONG                 | 1.88     | 211168     | -     | 1.92  | 1.90  | 1.91  | 1.90  | 1.91  | 0.03   | 61.00           | 12.00           | 00 1.9           |
| NPK                   | 13.50    | 211168     | -     | -     | -     | -     | 13.30 | 13.80 | -      | -               | -               | 00 0.0           |
| NUT                   | 3.88     | 211168     | -     | 3.90  | 3.80  | 3.88  | 3.88  | 3.90  | -      | 289.00          | 111.00          | 00 3.8           |
| SEI                   | 2.14     | 211168     | -     | 2.24  | 2.14  | 2.14  | 2.14  | 2.18  | -      | 288.00          | 62.00           | 00 2.1           |
| SKIN                  | 1.49     | 211168     | 1.52  | 1.61  | 1.50  | 1.53  | 1.53  | 1.54  | 0.04   | 38,349.00       | 5,898.00        | 00 1.5           |
| SMD100                | 2.82     | 211168     | 2.84  | 2.92  | 2.84  | 2.86  | 2.86  | 2.92  | 0.04   | 2,429.00        | 695.00          | 00 2.8           |
| TM                    | 0.97     | 211168     | 0.95  | 0.99  | 0.95  | 0.98  | 0.96  | 0.98  | 0.01   | 846.00          | 81.00           | 00 0.9           |
| WARRIX                | 1.89     | 211168     | 1.93  | 1.94  | 1.89  | 1.89  | 1.89  | 1.91  | -      | 1,936.00        | 370.00          | 00 1.9           |
| WINMED                | 1.03     | 211168     | -     | 1.03  | 1.02  | 1.02  | 1.02  | 1.03  | (0.01) | 2.00            | -               | 00 1.0           |
| Financials            |          |            |       |       |       |       |       |       |        |                 |                 |                  |
| ACAP                  | 0.33     | 211168     | -     | -     | -     | -     | -     | -     | -      | -               | -               | 00 0.0           |
| AF                    | 0.37     | 211168     | -     | 0.37  | 0.35  | 0.35  | 0.35  | 0.36  | (0.02) | 11.00           | -               | 00 0.3           |
| AIRA                  | 1.10     | 211168     | -     | -     | -     | -     | 0.78  | 1.13  | -      | -               | -               | 00 0.0           |
| ASN                   | 0.92     | 211168     | -     | 0.92  | 0.92  | 0.92  | 0.92  | 0.93  | -      | 10.00           | 1.00            | 00 0.9           |
| BTC                   | 0.27     | 211168     | 0.27  | 0.29  | 0.27  | 0.27  | 0.27  | 0.28  | -      | 68,632.00       | 1,911.00        | 00 0.2           |
| BTC-W7                | 0.03     | 211168     | -     | 0.04  | 0.03  | 0.04  | 0.03  | 0.04  | 0.01   | 4,536.00        | 18.00           | 00 0.0           |
| GCAP                  | 0.30     | 211168     | 0.29  | 0.30  | 0.28  | 0.29  | 0.29  | 0.30  | (0.01) | 3,512.00        | 102.00          | 00 0.2           |
| KCC                   | 2.36     | 211168     | -     | 2.48  | 2.40  | 2.48  | 2.46  | 2.50  | 0.12   | 255.00          | 63.00           | 00 2.4           |
| LIT                   | 0.67     | 211168     | -     | 0.67  | 0.65  | 0.67  | 0.65  | 0.67  | -      | 741.00          | 48.00           | 00 0.6           |
| MTSIB                 | 0.55     | 211168     | -     | 0.58  | 0.54  | 0.58  | 0.57  | 0.58  | 0.03   | 12,034.00       | 672.00          | 00 0.5           |
| SGF                   | 0.17     | 211168     | -     | 0.17  | 0.17  | 0.17  | 0.16  | 0.17  | -      | 17.00           | -               | 00 0.1           |
| SGF-P1                | -        | 101743     | -     | -     | -     | -     | -     | -     | -      | -               | -               | 00 0.0           |
| SGF-Q1                | -        | 101743     | -     | -     | -     | -     | -     | -     | -      | -               | -               | 00 0.0           |
| TQR                   | 5.10     | 211168     | -     | 5.20  | 5.05  | 5.05  | 5.00  | 5.15  | (0.05) | 197.00          | 100.00          | 00 5.0           |
| Industrials           |          |            |       |       |       |       |       |       |        |                 |                 |                  |
| ADB                   | 0.60     | 211168     | -     | 0.61  | 0.60  | 0.61  | 0.60  | 0.61  | 0.01   | 943.00          | 57.00           | 00 0.6           |
| BM                    | 1.07     | 211168     | 1.09  | 1.11  | 1.07  | 1.11  | 1.09  | 1.11  | 0.04   | 2,926.00        | 319.00          | 00 1.0           |
| BPS                   | 0.45     | 211168     | 0.45  | 0.46  | 0.45  | 0.45  | 0.45  | 0.46  | -      | 2,220.00        | 100.00          | 00 0.4           |
| CHO                   | 0.05     | 211168     | 0.06  | 0.06  | 0.05  | 0.06  | 0.05  | 0.06  | 0.01   | 1,066.00        | 6.00            | 00 0.0           |
| CHO-W4                | 0.01     | 211168     | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 00 0.0           |
| CHOW                  | 1.00     | 211168     | 0.99  | 1.00  | 0.99  | 1.00  | 1.00  | 1.02  | -      | 280.00          | 28.00           | 00 0.9           |
| CIG                   | 0.03     | 211168     | 0.03  | 0.03  | 0.02  | 0.03  | 0.02  | 0.03  | -      | 3,570.00        | 11.00           | 00 0.0           |
| CIG-W10               | 0.25     | 211168     | 0.27  | 0.27  | 0.27  | 0.27  | 0.26  | -     | 0.02   | 1.00            | -               | 00 0.2           |
| CIG-W9                | 0.02     | 211168     | -     | 0.02  | 0.02  | 0.02  | 0.01  | 0.02  | -      | 2.00            | -               | 00 0.0           |
| COLOR                 | 1.00     | 211168     | -     | 1.01  | 0.99  | 1.01  | 0.99  | 1.02  | 0.01   | 11.00           | 1.00            | 00 1.0           |
| CPR                   | 3.06     | 211168     | 3.02  | 3.10  | 3.00  | 3.04  | 3.02  | 3.04  | (0.02) | 96.00           | 29.00           | 00 3.0           |
| FPI                   | 1.62     | 211168     | 1.62  | 1.63  | 1.62  | 1.62  | 1.62  | 1.63  | -      | 275.00          | 45.00           | 00 1.6           |
| GTB                   | 0.67     | 211168     | -     | 0.68  | 0.67  | 0.68  | 0.67  | 0.68  | 0.01   | 64.00           | 4.00            | 00 0.6           |
| HARN                  | 1.95     | 211168     | -     | 1.96  | 1.94  | 1.96  | 1.95  | 1.96  | 0.01   | 816.00          | 158.00          | 39 1.9           |
| KCM                   | 0.20     | 211168     | 0.19  | 0.20  | 0.19  | 0.19  | 0.18  | 0.19  | (0.01) | 364.00          | 7.00            | 00 0.1           |
| KJL                   | 6.20     | 211168     | 6.20  | 6.20  | 6.15  | 6.15  | 6.15  | 6.20  | (0.05) | 91.00           | 56.00           | 00 6.1           |
| KUMWEL                | 1.02     | 211168     | 1.06  | 1.06  | 1.03  | 1.04  | 1.02  | 1.04  | 0.02   | 51.00           | 5.00            | 00 1.0           |
| KWM                   | 0.91     | 211168     | -     | 0.93  | 0.90  | 0.90  | 0.90  | 0.91  | (0.01) | 247.00          | 22.00           | 00 0.9           |
| MBAX                  | 1.46     | 211168     | 1.45  | 1.48  | 1.40  | 1.48  | 1.40  | 1.48  | 0.02   | 166.00          | 24.00           | 00 1.4           |
| MG                    | 1.62     | 211168     | 1.61  | 1.62  | 1.59  | 1.62  | 1.61  | 1.62  | -      | 158.00          | 25.00           | 00 1.6           |
| MTW                   | 1.04     | 211168     | 1.04  | 1.04  | 1.00  | 1.00  | 1.00  | 1.03  | (0.04) | 443.00          | 45.00           | 00 1.0           |
| NDR                   | 1.17     | 211168     | 1.23  | 1.37  | 1.22  | 1.26  | 1.26  | 1.28  | 0.09   | 6,814.00        | 892.00          | 00 1.3           |
| PACO                  | 1.29     | 211168     | 1.29  | 1.29  | 1.27  | 1.29  | 1.28  | 1.29  | -      | 375.00          | 48.00           | 00 1.2           |
| PACO-W1               | 0.01     | 211168     | -     | -     | -     | -     | -     | -     | -      | -               | -               | 00 0.0           |
| PDG                   | 2.92     | 211168     | 2.92  | 2.92  | 2.90  | 2.90  | 2.88  | 2.90  | (0.02) | 25.00           | 7.00            | 00 2.9           |
| PHOL                  | 2.76     | 211168     | -     | 2.74  | 2.72  | 2.72  | 2.72  | 2.74  | (0.04) | 1,371.00        | 373.00          | 00 2.7           |
| PIMO                  | 1.00     | 211168     | -     | 1.00  | 0.99  | 1.00  | 0.99  | 1.00  | -      | 2,141.00        | 213.00          | 00 0.9           |
| PMC                   | 0.82     | 211168     | 0.82  | 0.84  | 0.82  | 0.82  | 0.82  | 0.83  | -      | 2,205.00        | 182.00          | 00 0.8           |
| PPM                   | 1.18     | 211168     | -     | 1.23  | 1.17  | 1.17  | 1.17  | 1.18  | (0.01) | 442.00          | 52.00           | 00 1.1           |
| PRAPAT                | 0.73     | 211168     | 0.74  | 0.74  | 0.73  | 0.74  | 0.73  | 0.74  | 0.01   | 453.00          | 33.3            |                  |

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation (MAI)

Issue Date :

Monday November 24, 2025

| Sector/<br>Securities | Previous |        |      |      |      | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   | Open | High | Low  |       |      |       |        |                 |                 |                  |
| BC-W4                 | 0.07     | 211168 | -    | 0.07 | 0.06 | 0.07  | 0.06 | 0.07  | -      | 1,067.00        | 7.00            | 00 0.0           |
| BKA                   | 0.86     | 211168 | 0.87 | 0.94 | 0.86 | 0.86  | 0.86 | 0.87  | -      | 73,824.00       | 6,573.00        | 00 0.8           |
| BLESS                 | 0.21     | 211168 | -    | 0.22 | 0.20 | 0.22  | 0.21 | 0.22  | 0.01   | 1,723.00        | 36.00           | 00 0.2           |
| BSM                   | 0.38     | 211168 | -    | 0.39 | 0.30 | 0.36  | 0.35 | 0.36  | (0.02) | 1,026.00        | 33.00           | 00 0.3           |
| BTW                   | 0.12     | 211168 | 0.12 | 0.13 | 0.11 | 0.11  | 0.11 | 0.12  | (0.01) | 304.00          | 4.00            | 00 0.1           |
| CAZ                   | 1.73     | 211168 | -    | 1.73 | 1.64 | 1.71  | 1.70 | 1.71  | (0.02) | 1,156.00        | 191.00          | 00 1.6           |
| CHEWA                 | 0.27     | 211168 | 0.27 | 0.27 | 0.24 | 0.25  | 0.24 | 0.25  | (0.02) | 1,848.00        | 47.00           | 00 0.2           |
| CPANEL                | 2.18     | 211168 | -    | 2.34 | 2.16 | 2.26  | 2.16 | 2.26  | 0.08   | 31.00           | 7.00            | 00 2.2           |
| CRD                   | 0.36     | 211168 | -    | 0.36 | 0.36 | 0.36  | 0.34 | 0.36  | -      | 2.00            | -               | 00 0.3           |
| DHOUSE                | 0.39     | 211168 | -    | 0.40 | 0.39 | 0.40  | 0.39 | 0.40  | 0.01   | 15.00           | 1.00            | 00 0.3           |
| DIMET                 | 0.06     | 211168 | 0.05 | 0.07 | 0.05 | 0.05  | 0.05 | 0.06  | (0.01) | 345.00          | 2.00            | 00 0.0           |
| DPAINT                | 0.59     | 211168 | 0.60 | 0.60 | 0.57 | 0.59  | 0.58 | 0.59  | -      | 1,866.00        | 108.00          | 00 0.5           |
| EMPIRE                | 1.61     | 211168 | 1.62 | 1.62 | 1.56 | 1.56  | 1.56 | 1.57  | (0.05) | 62,411.00       | 9,876.00        | 00 1.5           |
| EMPIRE-W1             | 0.18     | 211168 | 0.17 | 0.18 | 0.17 | 0.17  | 0.17 | 0.18  | (0.01) | 3,136.00        | 53.00           | 00 0.1           |
| EMPIRE-W2             | 0.29     | 211168 | 0.27 | 0.28 | 0.27 | 0.27  | 0.26 | 0.27  | (0.02) | 2,149.00        | 58.00           | 00 0.2           |
| FLOYD                 | 1.11     | 211168 | 1.12 | 1.12 | 1.10 | 1.10  | 1.10 | 1.11  | (0.01) | 798.00          | 89.00           | 00 1.1           |
| HYDRO                 | 5.10     | 211168 | 5.00 | 5.10 | 5.00 | 5.05  | 5.00 | 5.10  | (0.05) | 1,911.00        | 964.00          | 00 5.0           |
| HYDRO-W2              | 0.35     | 211168 | -    | 0.37 | 0.34 | 0.35  | 0.35 | 0.36  | -      | 977.00          | 34.00           | 00 0.3           |
| IND                   | 1.05     | 211168 | 1.04 | 1.06 | 1.04 | 1.04  | 1.04 | 1.05  | (0.01) | 980.00          | 102.00          | 00 1.0           |
| JAK                   | 0.75     | 211168 | -    | 0.74 | 0.74 | 0.74  | 0.73 | 0.75  | (0.01) | 5.00            | -               | 00 0.7           |
| K                     | 1.19     | 211168 | -    | 1.21 | 1.21 | 1.21  | 1.20 | 1.21  | 0.02   | 2.00            | -               | 00 1.2           |
| K-W3                  | 0.08     | 211168 | -    | 0.08 | 0.07 | 0.08  | 0.07 | 0.08  | -      | 5,231.00        | 38.00           | 00 0.0           |
| META                  | 0.07     | 211168 | 0.07 | 0.07 | 0.05 | 0.06  | 0.05 | 0.06  | (0.01) | 2,933.00        | 18.00           | 00 0.0           |
| MMM                   | 3.82     | 211168 | 3.96 | 4.10 | 3.72 | 3.80  | 3.80 | 3.82  | (0.02) | 177,721.00      | 70,145.00       | 00 3.9           |
| PANEL                 | 1.30     | 211168 | 1.33 | 1.33 | 1.32 | 1.32  | 1.31 | 1.32  | 0.02   | 725.00          | 96.00           | 00 1.3           |
| PPS                   | 0.20     | 211168 | 0.21 | 0.21 | 0.19 | 0.19  | 0.19 | 0.20  | (0.01) | 2,038.00        | 39.00           | 00 0.1           |
| PRI                   | 4.76     | 211168 | 4.78 | 4.78 | 4.64 | 4.74  | 4.70 | 4.74  | (0.02) | 458.00          | 215.00          | 00 4.7           |
| PROS                  | 0.33     | 211168 | 0.33 | 0.34 | 0.32 | 0.32  | 0.32 | 0.34  | (0.01) | 1,774.00        | 58.00           | 00 0.3           |
| PROS-W1               | 0.03     | 211168 | 0.02 | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | (0.01) | 388.00          | 1.00            | 00 0.0           |
| PSGC                  | 2.90     | 211168 | 2.84 | 2.92 | 2.74 | 2.80  | 2.78 | 2.80  | (0.10) | 1,910.00        | 538.00          | 00 2.8           |
| QTCG                  | 0.14     | 211168 | 0.14 | 0.15 | 0.14 | 0.14  | 0.14 | 0.15  | -      | 291.00          | 4.00            | 00 0.1           |
| SENX                  | 0.24     | 211168 | 0.23 | 0.24 | 0.22 | 0.24  | 0.23 | 0.24  | -      | 1,999.00        | 46.00           | 00 0.2           |
| SK                    | 0.53     | 211168 | 0.54 | 0.56 | 0.54 | 0.55  | 0.55 | 0.56  | 0.02   | 3,205.00        | 175.00          | 00 0.5           |
| SMART                 | 0.47     | 211168 | 0.47 | 0.48 | 0.46 | 0.47  | 0.46 | 0.47  | -      | 2,039.00        | 96.00           | 00 0.4           |
| STC                   | 0.30     | 211168 | -    | 0.33 | 0.30 | 0.31  | 0.31 | 0.32  | 0.01   | 1,784.00        | 55.00           | 00 0.3           |
| STX                   | 1.13     | 211168 | 1.13 | 1.15 | 1.13 | 1.14  | 1.13 | 1.14  | 0.01   | 4,427.00        | 502.00          | 00 1.1           |
| SVR                   | 0.34     | 211168 | -    | 0.35 | 0.33 | 0.33  | 0.33 | 0.34  | (0.01) | 239.00          | 8.00            | 00 0.3           |
| TAPAC                 | 0.52     | 211168 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 00 0.0           |
| THANA                 | 0.88     | 211168 | -    | -    | -    | -     | 0.88 | 0.91  | -      | -               | -               | 00 0.0           |
| TIGER                 | 0.29     | 211168 | -    | 0.31 | 0.28 | 0.29  | 0.27 | 0.29  | -      | 106.00          | 3.00            | 00 0.2           |
| TITLE                 | 4.98     | 211168 | 5.00 | 5.40 | 5.00 | 5.25  | 5.20 | 5.25  | 0.27   | 18,058.00       | 9,313.00        | 00 5.1           |
| WELL                  | 0.71     | 211168 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 00 0.0           |
| YONG                  | 0.72     | 211168 | -    | 0.72 | 0.70 | 0.72  | 0.71 | 0.72  | -      | 2,260.00        | 159.00          | 00 0.7           |
| Resources             |          |        |      |      |      |       |      |       |        |                 |                 |                  |
| ABM                   | 0.72     | 211168 | 0.67 | 0.77 | 0.67 | 0.77  | 0.68 | 0.73  | 0.05   | 51.00           | 4.00            | 00 0.6           |
| ALPHAX                | 0.34     | 211168 | -    | 0.35 | 0.34 | 0.34  | 0.34 | 0.35  | -      | 15,853.00       | 543.00          | 00 0.3           |
| GTV                   | 0.04     | 211168 | 0.04 | 0.05 | 0.04 | 0.04  | 0.04 | 0.05  | -      | 14,154.00       | 57.00           | 00 0.0           |
| PSTC                  | 0.25     | 211168 | 0.25 | 0.29 | 0.19 | 0.29  | 0.28 | 0.29  | 0.04   | 289,259.00      | 6,437.00        | 00 0.2           |
| PSTC-W3               | 0.09     | 211168 | -    | 0.08 | 0.08 | 0.08  | 0.08 | 0.09  | (0.01) | 2,716.00        | 22.00           | 00 0.0           |
| PTC                   | 0.70     | 211168 | -    | 0.69 | 0.69 | 0.69  | 0.68 | 0.69  | (0.01) | 217.00          | 15.00           | 00 0.6           |
| SAAM                  | 5.45     | 211168 | 5.40 | 5.45 | 5.40 | 5.45  | 5.40 | 5.45  | -      | 1,415.00        | 767.00          | 00 5.4           |
| SR                    | 0.42     | 211168 | -    | -    | -    | -     | 0.40 | 0.42  | -      | -               | -               | 00 0.0           |
| STOWER                | 0.03     | 211168 | 0.03 | 0.04 | 0.02 | 0.03  | 0.03 | 0.04  | -      | 6,727.00        | 20.00           | 00 0.0           |
| TAKUNI                | 0.35     | 211168 | 0.35 | 0.35 | 0.34 | 0.34  | 0.33 | 0.34  | (0.01) | 4,435.00        | 151.00          | 00 0.3           |
| TAKUNI-W2             | 0.27     | 211168 | -    | 0.28 | 0.27 | 0.27  | 0.26 | 0.28  | -      | 3.00            | -               | 00 0.2           |
| TPCH                  | 1.20     | 211168 | 1.21 | 1.35 | 1.18 | 1.30  | 1.30 | 1.31  | 0.10   | 177,901.00      | 22,761.00       | 00 1.2           |
| UMS                   | 0.26     | 211168 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 00 0.0           |
| Services              |          |        |      |      |      |       |      |       |        |                 |                 |                  |
| ADD                   | 3.06     | 211168 | -    | 3.06 | 3.02 | 3.04  | 3.04 | 3.06  | (0.02) | 344.00          | 104.00          | 00 3.0           |
| AKP                   | 0.57     | 211168 | 0.57 | 0.58 | 0.56 | 0.58  | 0.57 | 0.58  | 0.01   | 1,466.00        | 84.00           | 00 0.5           |
| AMA                   | 4.04     | 211168 | 4.04 | 4.10 | 4.04 | 4.10  | 4.08 | 4.10  | 0.06   | 814.00          | 332.00          | 00 4.0           |
| AMARC                 | 2.74     | 211168 | 2.74 | 2.76 | 2.64 | 2.70  | 2.64 | 2.70  | (0.04) | 9,918.00        | 2,673.00        | 00 2.6           |
| ARIP                  | 0.38     | 211168 | 0.38 | 0.40 | 0.38 | 0.39  | 0.38 | 0.39  | 0.01   | 297.00          | 12.00           | 00 0.3           |
| ATP30                 | 0.89     | 211168 | 0.89 | 0.90 | 0.88 | 0.88  | 0.88 | 0.89  | (0.01) | 2,908.00        | 258.00          | 00 0.8           |
| AUCT                  | 5.80     | 211168 | -    | 5.85 | 5.75 | 5.80  | 5.80 | 5.85  | -      | 1,472.00        | 847.00          | 00 5.7           |
| BIS                   | 1.99     | 211168 | -    | 2.04 | 1.97 | 1.98  | 1.98 | 2.00  | (0.01) | 2,346.00        | 470.00          | 00 2.0           |
| BOL                   | 5.05     | 211168 | 5.10 | 5.10 | 5.00 | 5.10  | 5.00 | 5.10  | 0.05   | 1,324.00        | 672.00          | 00 5.0           |
| CEYE                  | 1.80     | 211168 | 1.80 | 1.80 | 1.79 | 1.80  | 1.79 | 1.80  | -      | 167.00          | 30.00           | 00 1.7           |
| CHIC                  | 0.30     | 211168 | -    | 0.29 | 0.25 | 0.28  | 0.26 | 0.28  | (0.02) | 1,108.00        | 29.00           | 00 0.2           |
| CMO                   | 0.39     | 211168 | -    | 0.42 | 0.38 | 0.40  | 0.39 | 0.40  | 0.01   | 680.00          | 27.00           | 00 0.4           |
| D                     | 2.48     | 211168 | 2.48 | 2.50 | 2.48 | 2.50  | 2.48 | 2.50  | 0.02   | 651.00          | 162.00          | 00 2.4           |
| DEXON                 | 1.02     | 211168 | -    | 1.11 | 1.01 | 1.06  | 1.05 | 1.06  | 0.04   | 160.00          | 17.00           | 00 1.0           |
| DVB                   | 5.05     | 211168 | 4.90 | 4.96 | 4.76 | 4.88  | 4.88 | 4.92  | (0.17) | 2,756.00        | 1,347.00        | 00 4.8           |
| ETE                   | 0.64     | 211168 | -    | 0.65 | 0.59 | 0.64  | 0.63 | 0.64  | -      | 396.00          | 25.00           | 00 0.6           |
| FSMART                | 6.40     | 211168 | 6.45 | 6.60 | 6.35 | 6.45  | 6.45 | 6.50  | 0.05   | 7,647.00        | 4,949.00        | 00 6.4           |
| FVC                   | 0.43     | 211168 | 0.43 | 0.44 | 0.41 | 0.41  | 0.41 | 0.42  | (0.02) | 8,437.00        | 349.00          | 00 0.4           |
| GFC                   | 3.22     | 211168 | 3.20 | 3.20 | 3.02 | 3.14  | 3.08 | 3.12  | (0.08) | 146.00          | 45.00           | 00 3.0           |
| GLORY                 | 0.70     | 211168 | -    | 0.72 | 0.69 | 0.71  | 0.70 | 0.72  | 0.01   | 24.00           | 2.00            | 00 0.7           |
| GLORY-W1              | 0.19     | 211168 | 0.19 | 0.19 | 0.18 | 0.19  | 0.18 | 0.19  | -      | 1,856.00        | 34.00           | 00 0.1           |
| HANN                  | 1.01     | 211168 | 1.02 | 1.03 | 1.00 | 1.01  | 1.01 | 1.02  | -      | 33,974.00       | 3,443.00        | 00 1.0           |
| HEALTH                | 0.43     | 211168 | 0.47 | 0.48 | 0.40 | 0.44  | 0.44 | 0.48  | 0.01   | 2,218.00        | 98.00           | 00 0.4           |
| HL                    | 6.80     | 211168 | 6.80 | 6.80 | 6.40 | 6.50  | 6.50 | 6.65  | (0.30) | 1,165.00        | 770.00          | 00 6.6           |
| IMH                   | 3.64     | 211168 | 3.66 | 3.66 | 3.64 | 3.66  | 3.64 | 3.66  | 0.02   | 30.00           | 11.00           | 00 3.6           |
| IMH-W1                | 0.14     | 211168 | -    | 0.15 | 0.13 | 0.15  | 0.14 | 0.15  | 0.01   | 21.00           | -               | 00 0.1           |
| IROYAL                | 4.96     |        |      |      |      |       |      |       |        |                 |                 |                  |



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

## Daily Quotation

**Issue Date :**

Monday November 24, 2025

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| THMUI                 | 0.29     | 211168 | 0.29  | 0.33  | 0.26  | 0.29  | 0.29  | 0.30  | -      | 20,132.00       | 592.00          | 00 0.2           |
| TNDT                  | 0.11     | 211168 | -     | 0.11  | 0.10  | 0.11  | 0.10  | 0.11  | -      | 11,440.00       | 126.00          | 00 0.1           |
| TNH                   | 32.50    | 211168 | -     | 33.50 | 32.25 | 33.50 | 32.50 | 33.50 | 1.00   | 6.00            | 19.00           | 00 32.4          |
| TNP                   | 2.66     | 211168 | 2.68  | 2.68  | 2.66  | 2.66  | 2.66  | 2.68  | -      | 1,656.00        | 442.00          | 00 2.6           |
| TPL                   | 0.51     | 211168 | -     | 0.52  | 0.50  | 0.51  | 0.50  | 0.51  | -      | 1,104.00        | 55.00           | 00 0.5           |
| TPL-W1                | 0.21     | 211168 | -     | 0.18  | 0.16  | 0.16  | 0.17  | 0.36  | (0.05) | 88.00           | 2.00            | 00 0.1           |
| TRP                   | 4.36     | 211168 | -     | 4.36  | 4.30  | 4.36  | 4.30  | 4.36  | -      | 227.00          | 98.00           | 00 4.3           |
| TURTLE                | 3.52     | 211168 | -     | 3.50  | 3.50  | 3.50  | 3.32  | 3.52  | (0.02) | 2.00            | 1.00            | 00 3.5           |
| TVDH                  | 0.10     | 211168 | -     | 0.09  | 0.08  | 0.09  | 0.08  | 0.09  | (0.01) | 9,739.00        | 86.00           | 00 0.0           |
| TVDH-W5               | 0.02     | 211168 | -     | 0.02  | 0.01  | 0.02  | 0.01  | 0.02  | -      | 292.00          | -               | 00 0.0           |
| TVDH-W6               | 0.02     | 211168 | 0.02  | 0.02  | 0.02  | 0.02  | 0.02  | 0.03  | -      | 52,363.00       | 105.00          | 00 0.0           |
| TVT                   | 0.24     | 211168 | -     | 0.24  | 0.23  | 0.24  | 0.23  | 0.24  | -      | 995.00          | 23.00           | 00 0.2           |
| UBA                   | 0.93     | 211168 | -     | 0.93  | 0.90  | 0.91  | 0.91  | 0.92  | (0.02) | 413.00          | 37.00           | 00 0.9           |
| VL                    | 0.80     | 211168 | 0.81  | 0.81  | 0.78  | 0.80  | 0.79  | 0.81  | -      | 1,392.00        | 111.00          | 00 0.7           |
| VS                    | 0.33     | 211168 | -     | 0.34  | 0.33  | 0.34  | 0.32  | 0.35  | 0.01   | 2.00            | -               | 00 0.3           |
| WASH                  | 4.26     | 211168 | 4.28  | 4.54  | 4.28  | 4.34  | 4.34  | 4.36  | 0.08   | 87,954.00       | 38,718.00       | 00 4.4           |
| YGG                   | 0.34     | 211168 | -     | 0.37  | 0.34  | 0.35  | 0.34  | 0.35  | 0.01   | 6,648.00        | 234.00          | 00 0.3           |
| Technology            |          |        |       |       |       |       |       |       |        | -               | -               |                  |
| APP                   | 2.28     | 211168 | 2.30  | 2.36  | 2.28  | 2.30  | 2.30  | 2.34  | 0.02   | 2,839.00        | 662.00          | 00 2.3           |
| BE8                   | 4.38     | 211168 | 4.36  | 4.40  | 4.36  | 4.40  | 4.40  | 4.42  | 0.02   | 684.00          | 299.00          | 00 4.3           |
| BE8-W1                | 0.61     | 211168 | -     | 0.65  | 0.65  | 0.65  | 0.58  | 0.64  | 0.04   | 1.00            | -               | 00 0.6           |
| BVG                   | 1.87     | 211168 | 1.87  | 1.87  | 1.85  | 1.87  | 1.85  | 1.87  | -      | 331.00          | 61.00           | 00 1.8           |
| COMAN                 | 0.41     | 211168 | -     | 0.40  | 0.38  | 0.40  | 0.37  | 0.39  | (0.01) | 4.00            | -               | 00 0.3           |
| COMAN-W1              | 0.07     | 211168 | -     | 0.07  | 0.06  | 0.07  | 0.06  | 0.07  | -      | 45.00           | -               | 00 0.0           |
| I2                    | 0.58     | 211168 | 0.56  | 0.58  | 0.55  | 0.56  | 0.55  | 0.56  | (0.02) | 2,239.00        | 125.00          | 00 0.5           |
| IDG                   | 1.82     | 211168 | 1.81  | 2.10  | 1.81  | 2.10  | 2.10  | 2.12  | 0.28   | 193,894.00      | 38,033.00       | 00 1.9           |
| IIG                   | 1.37     | 211168 | 1.40  | 1.60  | 1.40  | 1.45  | 1.45  | 1.46  | 0.08   | 30,595.00       | 4,580.00        | 00 1.4           |
| IRCP                  | 0.29     | 211168 | 0.28  | 0.28  | 0.24  | 0.28  | 0.27  | 0.28  | (0.01) | 6,147.00        | 166.00          | 00 0.2           |
| ITNS                  | 1.52     | 211168 | -     | 1.51  | 1.47  | 1.51  | 1.48  | 1.51  | (0.01) | 22.00           | 3.00            | 00 1.4           |
| NAT                   | 3.20     | 211168 | -     | 3.24  | 3.14  | 3.24  | 3.22  | 3.24  | 0.04   | 519.00          | 166.00          | 00 3.2           |
| NETBAY                | 20.20    | 211168 | 20.50 | 20.70 | 20.40 | 20.40 | 20.40 | 20.50 | 0.20   | 1,671.00        | 3,434.00        | 00 20.5          |
| PIS                   | 3.36     | 211168 | -     | 3.48  | 3.30  | 3.40  | 3.38  | 3.40  | 0.04   | 2,794.00        | 959.00          | 00 3.4           |
| PLANET                | 0.72     | 211168 | 0.72  | 0.72  | 0.68  | 0.69  | 0.69  | 0.72  | (0.03) | 3,201.00        | 222.00          | 00 0.6           |
| PLANET-W2             | 0.26     | 211168 | -     | 0.26  | 0.25  | 0.26  | 0.17  | 0.25  | -      | 310.00          | 8.00            | 00 0.2           |
| PLANET-W3             | 0.36     | 211168 | -     | 0.36  | 0.36  | 0.36  | 0.23  | 0.34  | -      | 1.00            | -               | 00 0.3           |
| PROEN                 | 1.04     | 211168 | 1.05  | 1.05  | 1.02  | 1.03  | 1.03  | 1.04  | (0.01) | 17,924.00       | 1,852.00        | 00 1.0           |
| PROEN-W2              | 0.31     | 211168 | 0.31  | 0.32  | 0.31  | 0.31  | 0.30  | 0.31  | -      | 2,314.00        | 72.00           | 00 0.3           |
| READY                 | 2.92     | 211168 | 2.90  | 2.90  | 2.88  | 2.88  | 2.88  | 2.92  | (0.04) | 522.00          | 151.00          | 00 2.8           |
| SECURE                | 12.30    | 211168 | -     | 12.40 | 12.20 | 12.30 | 12.20 | 12.30 | -      | 368.00          | 450.00          | 00 12.2          |
| SICT                  | 2.32     | 211168 | 2.32  | 2.32  | 2.30  | 2.30  | 2.30  | 2.32  | (0.02) | 440.00          | 102.00          | 00 2.3           |
| SIMAT                 | 1.16     | 211168 | 1.17  | 1.17  | 1.12  | 1.12  | 1.12  | 1.13  | (0.04) | 36,515.00       | 4,161.00        | 00 1.1           |
| SPVI                  | 2.30     | 211168 | 2.32  | 2.34  | 2.30  | 2.30  | 2.30  | 2.32  | -      | 951.00          | 220.00          | 00 2.3           |
| SRS                   | 1.72     | 211168 | -     | 1.90  | 1.77  | 1.85  | 1.82  | 1.85  | 0.13   | 233.00          | 43.00           | 00 1.8           |
| TBN                   | 4.20     | 211168 | -     | 4.24  | 4.16  | 4.24  | 4.14  | 4.22  | 0.04   | 5.00            | 2.00            | 00 4.1           |
| TERA                  | 1.01     | 211168 | 1.00  | 1.02  | 0.99  | 0.99  | 0.99  | 1.00  | (0.02) | 153.00          | 15.00           | 00 0.9           |
| TPS                   | 3.66     | 211168 | 3.68  | 3.72  | 3.66  | 3.66  | 3.66  | 3.70  | -      | 1,220.00        | 450.00          | 00 3.6           |
| VCOM                  | 2.82     | 211168 | 2.80  | 2.80  | 2.76  | 2.78  | 2.78  | 2.82  | (0.04) | 992.00          | 275.00          | 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      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -     | -     | -     | -     | -     | -     | -      | -               | -               | -                |
| -                     | -        | 0      | -     | -     | -     | -     | -     |       |        |                 |                 |                  |