

# Asia Plus Securities Company Limited Daily Quotation Report

**Wednesday November 26, 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 |
| TTB                 | 1.98   | 25,442     | 2.6%    |
| KTB                 | 28.00  | 22,636     | 2.8%    |
| DELTA               | 205.00 | 17,606     | -1.4%   |
| BDMS                | 18.40  | 14,646     | -1.1%   |
| ADVANC              | 309.00 | 14,436     | -1.9%   |
| AOT                 | 43.75  | 14,057     | 0.0%    |
| BBL                 | 159.50 | 13,671     | 1.3%    |
| SCB                 | 131.50 | 12,861     | 1.2%    |
| TOP                 | 33.75  | 10,387     | -7.5%   |
| KBANK               | 188.50 | 9,349      | 0.3%    |

| Gainers and Losers |     |
|--------------------|-----|
| Gainers            | 163 |
| Losers             | 274 |
| Unchanged          | 208 |

| Volume by Board (Lot) |               |
|-----------------------|---------------|
| Main Board            | 6,233,647,266 |
| Foreign Board         | 297,687       |
| Total                 | 6,233,944,953 |

| Value by Board (Mn.Bt.) |           |
|-------------------------|-----------|
| Main Board              | 33,207.16 |
| Foreign Board           | 1,194.67  |
| Total                   | 34,401.83 |

| Top Ten Gainers |      |            |
|-----------------|------|------------|
| Stock           | Last | Value '000 |
| BABA41P2511A    | 0.03 | 0          |
| GLOBAL01C2602A  | 0.04 | 2          |
| JMART13C2601B   | 0.02 | 11         |
| KBANK01P2512A   | 0.02 | 0          |
| VGI13C2602A     | 0.02 | 0          |
| SPX41C2512A     | 0.42 | 54         |
| MEITUA28C2601A  | 0.16 | 169        |
| IVL13P2512A     | 0.07 | 120        |
| MEITUA41C2601A  | 0.06 | 0          |
| SET5013P2512C   | 0.03 | 0          |

| Top Ten Losers |      |            |
|----------------|------|------------|
| Stock          | Last | Value '000 |
| BH19C2512A     | 0.01 | 0          |
| SPRC41C2604A   | 0.15 | 102        |
| BTS41C2604A    | 0.16 | 0          |
| CPALL41C2604A  | 0.16 | 0          |
| AAV41C2604A    | 0.17 | 70         |
| BCP41C2604A    | 0.20 | 0          |
| EA41C2604A     | 0.20 | 0          |
| BCPG41C2604A   | 0.22 | 66         |
| GULF41C2604A   | 0.22 | 0          |
| BIDU28P2512A   | 0.03 | 0          |

| Movements in SET and Sectorial Indices |           |           |           |           |          |         |
|----------------------------------------|-----------|-----------|-----------|-----------|----------|---------|
|                                        | Open      | High      | Low       | Close     | Change   | %Change |
| .SET                                   | 1,274.24  | 1,274.61  | 1,259.33  | 1,261.18  | (7.60)   | (0.60)  |
| .SET50                                 | 833.59    | 834.03    | 823.61    | 801.84    | (2.45)   | (0.30)  |
| .SET100                                | 1,785.46  | 1,786.21  | 1,763.20  | 1,710.80  | (6.85)   | (0.40)  |
| .SETHD                                 | 1,163.93  | 1,168.17  | 1,159.92  | 1,165.66  | 4.85     | 0.42    |
| .MAI                                   | 554.21    | 554.73    | 550.91    | 212.97    | (1.92)   | (0.89)  |
| .AGRI                                  | 175.86    | 175.86    | 173.80    | 173.98    | (1.31)   | (0.75)  |
| .BANK                                  | 450.72    | 456.48    | 449.50    | 455.24    | 5.20     | 1.16    |
| .CONMAT                                | 4,965.02  | 4,981.62  | 4,912.39  | 4,951.27  | 33.14    | 0.67    |
| .PETRO                                 | 423.13    | 423.13    | 404.13    | 408.48    | (12.60)  | (2.99)  |
| .COMM                                  | 20,015.61 | 20,059.05 | 19,667.87 | 19,811.37 | (10.84)  | (0.05)  |
| .ICT                                   | 196.44    | 196.59    | 192.59    | 192.89    | (3.09)   | (1.58)  |
| .ETRON                                 | 23,538.02 | 23,541.84 | 22,974.99 | 22,974.99 | (339.55) | (1.46)  |
| .ENERG                                 | 15,418.49 | 15,454.80 | 15,245.00 | 15,296.71 | (107.20) | (0.70)  |
| .MEDIA                                 | 15.71     | 15.84     | 15.45     | 15.49     | (0.14)   | (0.90)  |
| .FIN                                   | 2,033.61  | 2,033.61  | 1,970.73  | 1,982.71  | (30.64)  | (1.52)  |
| .FOOD                                  | 8,570.35  | 8,570.35  | 8,419.26  | 8,449.50  | (64.19)  | (0.75)  |
| .HELTH                                 | 4,254.91  | 4,270.45  | 4,183.17  | 4,199.43  | (49.40)  | (1.16)  |
| .TOURISM                               | 393.05    | 395.96    | 388.66    | 391.92    | 0.10     | 0.03    |
| .HOME                                  | 15.95     | 16.00     | 15.72     | 15.89     | (0.03)   | (0.19)  |
| .INSUR                                 | 8,199.23  | 8,199.23  | 8,067.95  | 8,098.24  | (71.67)  | (0.88)  |
| .MINE                                  | -         | -         | -         | -         | -        | -       |
| .PKG                                   | 1,889.83  | 1,900.83  | 1,869.40  | 1,878.75  | 0.07     | 0.00    |
| .PERSON                                | 63.88     | 64.28     | 63.74     | 63.99     | 0.02     | 0.03    |
| .PROF                                  | 144.01    | 149.00    | 143.62    | 145.71    | 1.92     | 1.34    |
| .PROP                                  | 147.98    | 147.98    | 146.53    | 147.38    | 0.09     | 0.06    |
| .PAPER                                 | 2,109.85  | 2,152.05  | 2,109.85  | 2,137.98  | 28.13    | 1.33    |
| .FASHION                               | 498.32    | 499.61    | 496.07    | 497.81    | (1.30)   | (0.26)  |
| .TRANS                                 | 202.71    | 205.74    | 200.17    | 200.97    | (1.24)   | (0.61)  |
| .AUTO                                  | 286.59    | 287.54    | 286.14    | 287.33    | 0.71     | 0.25    |
| .IMM                                   | 18.10     | 18.14     | 18.03     | 18.09     | (0.01)   | (0.06)  |
| .PFUND                                 | 148.43    | 148.53    | 147.70    | 125.88    | (0.60)   | (0.47)  |
| .STEEL                                 | 18.02     | 18.09     | 17.76     | 17.79     | (0.08)   | (0.45)  |

ASP's Daily Quotation Report

Wednesday November 26, 2025



## Main Board Quotation

Issue Date

Wednesday November 26, 2025

| Sector/<br>Securities | Previous |            | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|------------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date       |        |        |        |        |        |        |        |                 |                 |                  |
| Agribusiness          |          |            |        |        |        |        |        |        |        |                 |                 |                  |
| GFPT                  | 10.00    | 251168     | 10.10  | 10.10  | 9.75   | 9.85   | 9.85   | 9.90   | (0.15) | 37,304          | 36,729          | 9.845            |
| LEE                   | 2.60     | 02/09/2587 | 2.62   | 2.62   | 2.62   | 2.62   | 2.62   | 2.64   | 0.02   | 812             | 213             | 2.62             |
| NER                   | 4.22     | 251168     | 4.20   | 4.24   | 4.20   | 4.22   | 4.20   | 4.22   | -      | 38,205          | 16,106          | 4.215            |
| NER-W2                | 0.11     | 251168     | 0.09   | 0.11   | 0.08   | 0.08   | 0.08   | 0.09   | (0.03) | 41,891          | 375             | 0.089            |
| PCE                   | 2.44     | 251168     | 2.40   | 2.42   | 2.38   | 2.42   | 2.40   | 2.42   | (0.02) | 2,346           | 565             | 2.408            |
| PPPM                  | 0.36     | 251168     | 0.36   | 0.36   | 0.34   | 0.34   | 0.34   | 0.35   | (0.02) | 3,404           | 118             | 0.347            |
| PPPM-W6               | 0.13     | 251168     | -      | 0.13   | 0.13   | 0.13   | 0.13   | 0.17   | -      | 52              | 1               | 0.13             |
| SMO                   | 3.80     | 251168     | 3.82   | 3.82   | 3.62   | 3.62   | 3.62   | 3.64   | (0.18) | 55,060          | 20,475          | 3.718            |
| STA                   | 11.30    | 251168     | 11.40  | 11.40  | 11.20  | 11.20  | 11.20  | 11.30  | (0.10) | 6,759           | 7,633           | 11.293           |
| STA01C2601A           | 0.01     | 251168     | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| STA01C2603A           | 0.09     | 251168     | -      | -      | -      | -      | 0.07   | 0.08   | -      | -               | -               | 0                |
| STA13C2601A           | 0.02     | 251168     | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| STA19C2601A           | 0.04     | 251168     | -      | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |
| STA41C2612T           | 0.15     | 251168     | -      | -      | -      | -      | 0.14   | 0.15   | -      | -               | -               | 0                |
| TEGH                  | 2.88     | 251168     | 2.84   | 2.88   | 2.84   | 2.84   | 2.84   | 2.88   | (0.04) | 656             | 187             | 2.857            |
| TFM                   | 5.85     | 251168     | 5.90   | 5.90   | 5.75   | 5.75   | 5.75   | 5.85   | (0.10) | 7,440           | 4,341           | 5.834            |
| TL                    | 0.37     | 251168     | -      | 0.38   | 0.36   | 0.36   | 0.36   | 0.37   | (0.01) | 28,697          | 1,040           | 0.362            |
| TRUBB                 | 0.64     | 251168     | 0.63   | 0.64   | 0.62   | 0.63   | 0.62   | 0.63   | (0.01) | 1,175           | 74              | 0.628            |
| TRUBB-W3              | 0.27     | 251168     | -      | 0.28   | 0.25   | 0.26   | 0.26   | 0.27   | (0.01) | 13,763          | 365             | 0.264            |
| UPOIC                 | 6.40     | 251168     | -      | 6.40   | 6.35   | 6.40   | 6.35   | 6.45   | -      | 4               | 3               | 6.375            |
| UVAN                  | 11.90    | 251168     | 12.00  | 12.10  | 11.90  | 12.10  | 12.00  | 12.10  | 0.20   | 2,031           | 2,442           | 12.023           |
| VPO                   | 0.43     | 251168     | 0.43   | 0.43   | 0.42   | 0.43   | 0.43   | 0.44   | -      | 3,559           | 153             | 0.429            |
| Banking               |          |            |        |        |        |        |        |        |        |                 |                 |                  |
| BAY                   | 24.20    | 251168     | 24.10  | 24.10  | 24.00  | 24.10  | 24.10  | 24.20  | (0.10) | 4,842           | 11,641          | 24.041           |
| BBL                   | 157.50   | 251168     | 157.50 | 160.50 | 157.00 | 159.50 | 159.50 | 160.00 | 2.00   | 85,882          | 1,367,069       | 159.179          |
| BBL13C2512A           | 0.02     | 251168     | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BBL13C2602A           | 0.22     | 251168     | 0.22   | 0.25   | 0.22   | 0.23   | 0.23   | 0.24   | 0.01   | 62,032          | 1,458           | 0.235            |
| BBL13P2512A           | 0.02     | 251168     | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | (0.01) | 5               | -               | 0.01             |
| BBL13P2604A           | 0.63     | 251168     | -      | 0.63   | 0.59   | 0.60   | 0.60   | 0.61   | (0.03) | 34,511          | 2,125           | 0.615            |
| BBL19C2602A           | 0.24     | 251168     | -      | 0.27   | 0.23   | 0.26   | 0.26   | 0.27   | 0.02   | 25,705          | 650             | 0.253            |
| BBL41C2602A           | 0.23     | 251168     | -      | 0.25   | 0.21   | 0.25   | 0.24   | 0.25   | 0.02   | 4,132           | 102             | 0.246            |
| BBL41C2609T           | 0.39     | 251168     | -      | 0.41   | 0.39   | 0.40   | 0.40   | 0.41   | 0.01   | 1,011           | 40              | 0.4              |
| BBL41P2604A           | 1.00     | 251168     | -      | -      | -      | -      | 0.58   | 0.59   | -      | -               | -               | 0                |
| CIMBT                 | 0.37     | 251168     | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| CREDIT                | 16.50    | 251168     | 16.50  | 16.70  | 16.40  | 16.40  | 16.40  | 16.50  | (0.10) | 426             | 703             | 16.498           |
| KBANK                 | 188.00   | 251168     | 189.00 | 189.00 | 187.50 | 188.50 | 188.00 | 188.50 | 0.50   | 49,643          | 934,890         | 188.322          |
| KBANK01C2512A         | 0.20     | 251168     | -      | 0.19   | 0.17   | 0.19   | 0.19   | 0.20   | (0.01) | 20,496          | 374             | 0.182            |
| KBANK01C2602A         | 0.64     | 251168     | -      | 0.65   | 0.62   | 0.64   | 0.64   | 0.66   | -      | 15,331          | 969             | 0.632            |
| KBANK01P2512A         | 0.01     | 251168     | 0.02   | 0.02   | 0.02   | 0.02   | 0.01   | 0.02   | 0.01   | 5               | -               | 0.02             |
| KBANK01P2602A         | 0.10     | 251168     | -      | 0.09   | 0.09   | 0.09   | 0.09   | 0.10   | (0.01) | 1               | -               | 0.09             |
| KBANK01P2604A         | 0.60     | 251168     | -      | 0.60   | 0.58   | 0.59   | 0.59   | 0.60   | (0.01) | 29,143          | 1,729           | 0.593            |
| KBANK13C2512A         | 0.08     | 251168     | -      | -      | -      | -      | 0.06   | 0.07   | -      | -               | -               | 0                |
| KBANK13C2603A         | 0.51     | 251168     | -      | 0.52   | 0.49   | 0.51   | 0.51   | 0.52   | -      | 86,745          | 4,359           | 0.502            |
| KBANK13P2512A         | 0.07     | 251168     | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| KBANK13P2602A         | 0.08     | 251168     | -      | -      | -      | -      | 0.07   | 0.08   | -      | -               | -               | 0                |
| KBANK13P2604A         | 0.56     | 251168     | -      | 0.56   | 0.55   | 0.55   | 0.55   | 0.56   | (0.01) | 27,870          | 1,537           | 0.551            |
| KBANK19C2512A         | 0.13     | 251168     | -      | 0.13   | 0.11   | 0.13   | 0.13   | 0.14   | -      | 39,371          | 491             | 0.124            |
| KBANK19C2604A         | 0.49     | 251168     | -      | 0.49   | 0.47   | 0.49   | 0.48   | 0.49   | -      | 14,966          | 718             | 0.479            |
| KBANK41C2603A         | 0.48     | 251168     | -      | 0.49   | 0.47   | 0.47   | 0.48   | 0.49   | (0.01) | 3,302           | 158             | 0.48             |
| KBANK41C2604T         | 1.14     | 251168     | -      | -      | -      | -      | 1.14   | 1.16   | -      | -               | -               | 0                |
| KBANK41C2609T         | 0.62     | 251168     | -      | 0.63   | 0.62   | 0.63   | 0.62   | 0.63   | 0.01   | 7               | -               | 0.621            |
| KBANK41P2604A         | 0.55     | 251168     | 0.53   | 0.53   | 0.53   | 0.53   | 0.53   | 0.54   | (0.02) | 1               | -               | 0.53             |
| KBANK41P2606T         | 0.09     | 251168     | -      | -      | -      | -      | 0.06   | 0.08   | -      | -               | -               | 0                |
| KKP                   | 64.75    | 251168     | 65.00  | 65.75  | 64.50  | 65.50  | 65.25  | 65.50  | 0.75   | 26,214          | 170,880         | 65.186           |
| KKP-W6                | 1.15     | 251168     | 1.16   | 1.17   | 1.10   | 1.12   | 1.11   | 1.12   | (0.03) | 10,415          | 1,190           | 1.142            |
| KKP01C2601A           | 0.36     | 251168     | -      | 0.36   | 0.34   | 0.35   | 0.35   | 0.37   | (0.01) | 14,502          | 509             | 0.351            |
| KKP13C2512A           | 0.49     | 251168     | -      | -      | -      | -      | 0.52   | 0.56   | -      | -               | -               | 0                |
| KKP13C2601A           | 0.28     | 251168     | 0.29   | 0.29   | 0.27   | 0.29   | 0.29   | 0.30   | 0.01   | 51,944          | 1,455           | 0.28             |
| KKP19C2609T           | 0.60     | 251168     | -      | 0.61   | 0.59   | 0.61   | 0.61   | 0.62   | 0.01   | 5,268           | 319             | 0.605            |
| KTB                   | 27.25    | 251168     | 27.25  | 28.25  | 27.00  | 28.00  | 27.75  | 28.00  | 0.75   | 817,938         | 2,263,575       | 27.674           |
| KTB-P                 | 153.00   | 251168     | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| KTB-Q                 | -        | 101743     | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| KTB01C2601A           | 0.54     | 251168     | -      | 0.56   | 0.56   | 0.56   | 0.52   | 0.55   | 0.02   | 2,540           | 142             | 0.56             |
| KTB01C2603A           | 0.16     | 251168     | -      | 0.17   | 0.15   | 0.17   | 0.17   | 0.18   | 0.01   | 6,620           | 107             | 0.161            |
| KTB13C2601A           | 0.11     | 251168     | -      | 0.14   | 0.11   | 0.14   | 0.13   | 0.14   | 0.03   | 57,511          | 750             | 0.13             |
| KTB13P2602A           | 0.08     | 251168     | -      | 0.08   | 0.06   | 0.07   | 0.06   | 0.07   | (0.01) | 5,592           | 41              | 0.073            |
| KTB19C2609T           | 0.22     | 251168     | -      | 0.24   | 0.22   | 0.24   | 0.24   | 0.25   | 0.02   | 58,080          | 1,365           | 0.235            |
| KTB41C2609T           | 0.71     | 251168     | -      | -      | -      | -      | 0.82   | 0.85   | -      | -               | -               | 0                |
| KTB41C2612T           | 0.25     | 251168     | -      | 0.27   | 0.27   | 0.27   | 0.27   | 0.28   | 0.02   | 500             | 14              | 0.27             |
| LHFG                  | 0.79     | 251168     | 0.80   | 0.80   | 0.78   | 0.79   | 0.79   | 0.80   | -      | 13,633          | 1,077           | 0.79             |
| SCB                   | 130.00   | 251168     | 130.00 | 131.50 | 130.00 | 131.50 | 131.00 | 131.50 | 1.50   | 98,245          | 1,286,068       | 130.904          |
| SCB01C2601A           | 0.11     | 251168     | -      | 0.11   | 0.11   | 0.11   | 0.11   | 0.12   | -      | 25,866          | 285             | 0.11             |
| SCB01C2605A           | 0.35     | 251168     | -      | 0.36   | 0.35   | 0.35   | 0.35   | 0.36   | -      | 22,997          | 805             | 0.35             |
| SCB01P2605A           | 0.47     | 251168     | -      | 0.46   | 0.44   | 0.45   | 0.44   | 0.45   | (0.02) | 44,712          | 2,024           | 0.452            |
| SCB13C2601A           | 0.06     | 251168     | -      | -      | -      | -      | 0.06   | 0.07   | -      | -               | -               | 0                |
| SCB13C2603A           | 0.25     | 251168     | -      | 0.27   | 0.25   | 0.27   | 0.27   | 0.28   | 0.02   | 150,036         | 3,877           | 0.258            |
| SCB13P2602A           | 0.20     | 251168     | -      | 0.19   | 0.18   | 0.19   | 0.18   | 0.19   | (0.01) | 80,954          | 1,538           | 0.19             |
| SCB19C2602A           | 0.12     | 251168     | -      | 0.12   | 0.12   | 0.12   | 0.13   | 0.16   | -      | 6,798           | 82              | 0.12             |
| SCB41C2603A           | 0.24     | 251168     | 0.25   | 0.25   | 0.24   | 0.25   | 0.26   | 0.27   | 0.01   | 4,408           | 110             | 0.249            |
| SCB41C2609T           | 0.39     | 251168     | 0.40   | 0.40   | 0.39   | 0.40   | 0.40   | 0.41   | 0.01   | 12              | -               | 0.398            |
| TCAP                  | 55.50    | 251168     | 55.75  | 56.75  | 55.50  | 55.75  | 55.75  | 56.00  | 0.25   | 34,686          | 193,830         | 55.881           |
| TCAP-P                | 560.00   | 251168     | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| TCAP-Q                | -        | 101743     | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| TCAP13C2512A          | 0.06     | 251168     | -      | 0.05   | 0.04   | 0.05   | 0.04   | 0.06   | (0.01) | 2               | -               | 0.045            |
| TISCO                 | 107.00   | 251168     | 107.00 | 108.00 | 106.00 | 106.50 | 106.00 | 106.50 | (0.50) | 48,398          | 517,570         | 106.94           |
| TISCO-P               | 1,346.00 | 251168     | -      | -      | -      | -      | -      | 896.00 | -      | -               | -               | 0                |
| TISCO-Q               | 8.00     | 251168     | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| TISCO01C2603A         | 0.17     | 251168     | -      | 0.18   | 0.16   | 0.16   | 0.16   | 0.17   | (0.01) | 12,780          | 213             | 0.166            |
| TISCO13C2603A         | 0.13     | 251168     | -      | 0.14   | 0.13   | 0      |        |        |        |                 |                 |                  |

## Main Board Quotation

Issue Date

Wednesday November 26, 2025

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| SCC01C2606T           | 0.51     | 251168 | -      | 0.54   | 0.51   | 0.52   | 0.52   | 0.53   | 0.01   | 24,941          | 1,290           | 0.517            |
| SCC01P2512A           | 0.02     | 251168 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SCC01P2601A           | 0.40     | 251168 | 0.37   | 0.39   | 0.37   | 0.37   | 0.37   | 0.38   | (0.03) | 16,907          | 641             | 0.379            |
| SCC01P2605A           | 0.89     | 251168 | -      | 0.88   | 0.85   | 0.86   | 0.85   | 0.86   | (0.03) | 56,307          | 4,897           | 0.869            |
| SCC13C2512A           | 0.05     | 251168 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SCC13C2512B           | 0.02     | 251168 | -      | 0.02   | 0.02   | 0.02   | 0.01   | 0.02   | -      | 150             | -               | 0.02             |
| SCC13C2603A           | 0.13     | 251168 | -      | 0.13   | 0.12   | 0.12   | 0.12   | 0.13   | (0.01) | 2,399           | 31              | 0.129            |
| SCC13C2604A           | 0.50     | 251168 | 0.52   | 0.53   | 0.49   | 0.51   | 0.51   | 0.52   | 0.01   | 35,122          | 1,792           | 0.51             |
| SCC13P2512A           | 0.01     | 251168 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SCC13P2602A           | 0.65     | 251168 | 0.61   | 0.64   | 0.60   | 0.62   | 0.62   | 0.63   | (0.03) | 28,103          | 1,754           | 0.624            |
| SCC19C2512A           | 0.09     | 251168 | -      | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |
| SCC19C2512B           | 0.01     | 251168 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SCC41C2603A           | 0.11     | 251168 | -      | -      | -      | -      | 0.11   | 0.12   | -      | -               | -               | 0                |
| SCC41C2604A           | 0.50     | 251168 | -      | 0.52   | 0.49   | 0.50   | 0.51   | 0.52   | -      | 10,014          | 506             | 0.505            |
| SCC41C2608T           | 0.84     | 251168 | -      | -      | -      | -      | 0.83   | 0.84   | -      | -               | -               | 0                |
| SCC41C2611T           | 0.21     | 251168 | -      | -      | -      | -      | 0.22   | 0.23   | -      | -               | -               | 0                |
| SCC41C2612T           | 0.57     | 251168 | -      | -      | -      | -      | 0.56   | 0.57   | -      | -               | -               | 0                |
| SCC41P2602A           | 0.64     | 251168 | -      | 0.63   | 0.60   | 0.63   | 0.60   | 0.61   | (0.01) | 7,312           | 450             | 0.616            |
| SCCC                  | 140.50   | 251168 | 140.50 | 141.00 | 140.00 | 140.50 | 140.50 | 141.00 | -      | 484             | 6,801           | 140.524          |
| SCGD                  | 4.62     | 251168 | 4.66   | 4.74   | 4.66   | 4.68   | 4.68   | 4.70   | 0.06   | 2,999           | 1,404           | 4.681            |
| SCP                   | 8.05     | 251168 | 8.05   | 8.10   | 7.95   | 8.10   | 8.05   | 8.10   | 0.05   | 1,014           | 815             | 8.037            |
| SKN                   | 6.10     | 251168 | -      | 6.10   | 5.95   | 6.00   | 6.00   | 6.05   | (0.10) | 796             | 479             | 6.012            |
| STECH                 | 0.97     | 251168 | 0.98   | 0.98   | 0.96   | 0.96   | 0.97   | 0.98   | (0.01) | 755             | 73              | 0.963            |
| TASCO                 | 14.00    | 251168 | 14.10  | 14.30  | 14.00  | 14.00  | 14.00  | 14.10  | -      | 25,606          | 36,109          | 14.101           |
| TASCO13C2604A         | 0.29     | 251168 | -      | 0.30   | 0.29   | 0.29   | 0.28   | 0.29   | -      | 19,200          | 563             | 0.293            |
| TASCO19C2601A         | 0.09     | 251168 | -      | 0.09   | 0.09   | 0.09   | 0.08   | 0.09   | -      | 40              | -               | 0.09             |
| TOA                   | 12.30    | 251168 | 12.30  | 13.00  | 12.20  | 12.90  | 12.80  | 12.90  | 0.60   | 55,832          | 71,172          | 12.747           |
| TPIPL                 | 0.67     | 251168 | 0.68   | 0.68   | 0.66   | 0.66   | 0.66   | 0.67   | (0.01) | 50,852          | 3,368           | 0.662            |
| UMI                   | 0.78     | 251168 | -      | 0.90   | 0.78   | 0.83   | 0.83   | 0.84   | 0.05   | 109,193         | 9,309           | 0.852            |
| VNG                   | 1.83     | 251168 | -      | 1.84   | 1.81   | 1.83   | 1.82   | 1.83   | -      | 252             | 46              | 1.824            |
| WIIK                  | 0.86     | 251168 | 0.86   | 0.86   | 0.86   | 0.86   | 0.86   | 0.87   | -      | 943             | 81              | 0.86             |
| WIIK-W3               | 0.01     | 251168 | -      | 0.01   | 0.01   | 0.01   | -      | 0.01   | -      | 30              | -               | 0.01             |
| WINDOW                | 0.74     | 251168 | -      | 0.74   | 0.72   | 0.73   | 0.71   | 0.73   | (0.01) | 2,022           | 146             | 0.724            |
| Petrochemicals & C1   |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| BCT                   | 52.00    | 251168 | -      | 51.75  | 48.00  | 51.75  | 48.50  | 51.50  | (0.25) | 13              | 63              | 48.673           |
| CMAN                  | 2.38     | 251168 | -      | 2.40   | 2.34   | 2.40   | 2.36   | 2.40   | 0.02   | 1,280           | 305             | 2.379            |
| GC                    | 3.96     | 251168 | -      | 3.96   | 3.94   | 3.96   | 3.94   | 3.96   | -      | 461             | 182             | 3.946            |
| GGC                   | 3.70     | 251168 | 3.68   | 3.70   | 3.68   | 3.70   | 3.56   | 3.70   | -      | 4               | 1               | 3.69             |
| IVL                   | 15.80    | 251168 | 15.90  | 15.90  | 14.90  | 15.10  | 15.10  | 15.20  | (0.70) | 331,049         | 505,471         | 15.269           |
| IVL01C2512A           | 0.02     | 251168 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | (0.01) | 6,400           | 6               | 0.01             |
| IVL01C2602A           | 0.02     | 251168 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| IVL01C2603A           | 0.06     | 251168 | -      | 0.06   | 0.04   | 0.04   | 0.04   | 0.05   | (0.02) | 187             | 1               | 0.045            |
| IVL01C2604A           | 0.17     | 251168 | -      | 0.17   | 0.13   | 0.13   | 0.13   | 0.14   | (0.04) | 59,956          | 875             | 0.145            |
| IVL01P2601A           | 0.95     | 251168 | -      | 1.08   | 0.89   | 1.05   | 1.03   | 1.04   | 0.10   | 18,974          | 1,844           | 0.971            |
| IVL01P2604A           | 0.49     | 251168 | -      | 0.56   | 0.48   | 0.54   | 0.54   | 0.55   | 0.05   | 97,355          | 5,064           | 0.52             |
| IVL13C2512A           | 0.01     | 251168 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| IVL13C2601A           | 0.01     | 251168 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| IVL13C2603A           | 0.05     | 251168 | -      | 0.05   | 0.04   | 0.04   | 0.04   | 0.05   | (0.01) | 4,501           | 18              | 0.04             |
| IVL13C2604A           | 0.15     | 251168 | 0.16   | 0.16   | 0.11   | 0.13   | 0.12   | 0.13   | (0.02) | 159,403         | 2,173           | 0.136            |
| IVL13C2605A           | 1.00     | 251168 | -      | 0.32   | 0.24   | 0.24   | 0.24   | 0.25   | (0.76) | 178,828         | 4,778           | 0.267            |
| IVL13P2512A           | 0.04     | 251168 | -      | 0.08   | 0.05   | 0.07   | 0.07   | 0.08   | 0.03   | 20,080          | 120             | 0.059            |
| IVL13P2601A           | 0.74     | 251168 | -      | -      | -      | -      | 1.06   | 1.15   | -      | -               | -               | 0                |
| IVL13P2604A           | 0.62     | 251168 | -      | 0.73   | 0.61   | 0.71   | 0.71   | 0.72   | 0.09   | 101,876         | 6,934           | 0.68             |
| IVL19C2601A           | 0.01     | 251168 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| IVL19C2602A           | 0.02     | 251168 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| IVL19C2603A           | 0.05     | 251168 | -      | 0.05   | 0.04   | 0.04   | 0.04   | 0.05   | (0.01) | 40              | -               | 0.045            |
| IVL19C2604A           | 0.18     | 251168 | -      | 0.18   | 0.14   | 0.14   | 0.14   | 0.15   | (0.04) | 64,280          | 1,000           | 0.155            |
| IVL41C2603A           | 0.10     | 251168 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| IVL41C2604A           | 0.15     | 251168 | -      | 0.14   | 0.11   | 0.11   | 0.11   | 0.12   | (0.04) | 10              | -               | 0.124            |
| IVL41C2605T           | 0.04     | 251168 | -      | 0.03   | 0.03   | 0.03   | 0.02   | 0.04   | (0.01) | 1,100           | 3               | 0.03             |
| IVL41P2604A           | 0.65     | 251168 | 0.59   | 0.69   | 0.59   | 0.69   | 0.69   | 0.70   | 0.04   | 11,059          | 729             | 0.658            |
| IVL41P2605T           | 0.51     | 251168 | -      | -      | -      | -      | 0.57   | 0.59   | -      | -               | -               | 0                |
| NFC                   | 1.23     | 251168 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| PATO                  | 7.10     | 251168 | -      | 7.10   | 7.05   | 7.10   | 7.00   | 7.10   | -      | 65              | 46              | 7.053            |
| PMTA                  | 9.85     | 251168 | -      | -      | -      | -      | 9.80   | 9.90   | -      | -               | -               | 0                |
| PTTGC                 | 20.00    | 251168 | 20.10  | 20.10  | 19.20  | 19.50  | 19.40  | 19.50  | (0.50) | 233,370         | 456,184         | 19.547           |
| PTTGC01C2601A         | 0.01     | 251168 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| PTTGC01C2603A         | 0.05     | 251168 | -      | 0.05   | 0.04   | 0.04   | 0.04   | 0.05   | (0.01) | 30              | -               | 0.046            |
| PTTGC01C2605A         | 0.29     | 251168 | 0.30   | 0.30   | 0.25   | 0.26   | 0.26   | 0.27   | (0.03) | 40,915          | 1,149           | 0.28             |
| PTTGC01P2601A         | 0.45     | 251168 | -      | 0.49   | 0.43   | 0.47   | 0.47   | 0.48   | 0.02   | 131,267         | 6,051           | 0.46             |
| PTTGC01P2605A         | 0.64     | 251168 | -      | 0.67   | 0.60   | 0.67   | 0.65   | 0.66   | 0.03   | 111,593         | 7,112           | 0.637            |
| PTTGC13C2601A         | 0.01     | 251168 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 200             | -               | 0.01             |
| PTTGC13C2601B         | 0.03     | 251168 | -      | 0.03   | 0.03   | 0.03   | 0.02   | 0.03   | -      | 4,500           | 14              | 0.03             |
| PTTGC13C2604A         | 0.33     | 251168 | -      | 0.33   | 0.27   | 0.29   | 0.29   | 0.30   | (0.04) | 29,611          | 930             | 0.313            |
| PTTGC13P2601A         | 0.33     | 251168 | -      | 0.37   | 0.31   | 0.35   | 0.35   | 0.36   | 0.02   | 46,896          | 1,633           | 0.348            |
| PTTGC19C2512A         | 0.01     | 251168 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| PTTGC19C2601A         | 0.02     | 251168 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| PTTGC19C2604A         | 0.31     | 251168 | 0.31   | 0.31   | 0.26   | 0.27   | 0.27   | 0.28   | (0.04) | 58,358          | 1,627           | 0.278            |
| PTTGC41C2604A         | 0.32     | 251168 | 0.30   | 0.32   | 0.26   | 0.26   | 0.28   | 0.29   | (0.06) | 7,022           | 202             | 0.287            |
| PTTGC41C2608T         | 0.33     | 251168 | -      | 0.34   | 0.33   | 0.33   | 0.32   | 0.34   | -      | 4               | -               | 0.335            |
| PTTGC41C2611T         | 0.08     | 251168 | -      | -      | -      | -      | 0.08   | 0.09   | -      | -               | -               | 0                |
| PTTGC41C2612T         | 0.18     | 251168 | 0.19   | 0.19   | 0.18   | 0.18   | 0.17   | 0.18   | -      | 12              | -               | 0.183            |
| SUTHA                 | 2.50     | 251168 | -      | -      | -      | -      | 2.48   | 2.54   | -      | -               | -               | 0                |
| TPA                   | 2.56     | 251168 | -      | 2.76   | 2.52   | 2.76   | 2.52   | 2.78   | 0.20   | 11              | 3               | 2.541            |
| UAC                   | 2.72     | 251168 | -      | 2.72   | 2.70   | 2.70   | 2.70   | 2.72   | (0.02) | 155             | 42              | 2.717            |
| UP                    | 21.00    | 251168 | -      | 21.30  | 21.00  | 21.30  | 21.00  | 21.30  | 0.30   | 12              | 25              | 21.1             |
| Commerce              |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| ADVCE                 | 5.05     | 251168 | 5.15   | 5.20   | 5.00   | 5.00   | 5.00   | 5.05   | (0.05) | 28,795          | 14,640          | 5.084            |
| B52                   | 0.24     | 251168 | -      | 0.23   | 0.22   | 0.23   | 0.     |        |        |                 |                 |                  |

## Main Board Quotation

Issue Date

Wednesday November 26, 2025

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume  | Value   | Average |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|---------|---------|---------|
|                       | Price    | Date   |       |       |       |       |       |       |        | (Lot)   | ('000)  | Price   |
| COM713C2604A          | 0.26     | 251168 | 0.28  | 0.33  | 0.28  | 0.29  | 0.29  | 0.30  | 0.03   | 91,401  | 2,759   | 0.301   |
| COM719C2601A          | 0.09     | 251168 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -       | -       | 0       |
| COM719C2602A          | 0.12     | 251168 | -     | 0.16  | 0.13  | 0.14  | 0.13  | 0.14  | 0.02   | 24,281  | 352     | 0.144   |
| COM741C2604A          | 0.25     | 251168 | -     | 0.32  | 0.27  | 0.28  | 0.28  | 0.29  | 0.03   | 35,534  | 1,057   | 0.297   |
| COM741C2606T          | 0.12     | 251168 | -     | -     | -     | -     | 0.14  | 0.15  | -      | -       | -       | 0       |
| COM741C2609T          | 0.31     | 251168 | -     | 0.35  | 0.34  | 0.34  | 0.33  | 0.34  | 0.03   | 4       | -       | 0.345   |
| CPALL                 | 44.25    | 251168 | 44.50 | 44.75 | 43.50 | 44.00 | 43.75 | 44.00 | (0.25) | 154,513 | 679,321 | 43.965  |
| CPALL01C2512A         | 0.01     | 251168 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -       | -       | 0       |
| CPALL01C2602A         | 0.07     | 251168 | 0.07  | 0.07  | 0.07  | 0.07  | 0.06  | 0.07  | -      | 4       | -       | 0.07    |
| CPALL01C2604A         | 0.22     | 251168 | -     | 0.23  | 0.19  | 0.19  | 0.19  | 0.20  | (0.03) | 15,289  | 321     | 0.209   |
| CPALL01C2606T         | 0.12     | 251168 | 0.13  | 0.13  | 0.11  | 0.11  | 0.11  | 0.12  | (0.01) | 733     | 8       | 0.111   |
| CPALL01P2602A         | 0.33     | 251168 | 0.33  | 0.35  | 0.33  | 0.35  | 0.34  | 0.35  | 0.02   | 13,992  | 487     | 0.347   |
| CPALL13C2601A         | 0.04     | 251168 | -     | 0.04  | 0.04  | 0.04  | 0.03  | 0.04  | -      | 4       | -       | 0.04    |
| CPALL13C2604A         | 0.19     | 251168 | -     | 0.19  | 0.16  | 0.18  | 0.18  | 0.19  | (0.01) | 9,534   | 171     | 0.179   |
| CPALL13P2601A         | 0.13     | 251168 | -     | 0.13  | 0.12  | 0.13  | 0.12  | 0.13  | -      | 20,993  | 262     | 0.124   |
| CPALL19C2601A         | 0.10     | 251168 | -     | 0.06  | 0.06  | 0.06  | 0.06  | 0.07  | (0.04) | 500     | 3       | 0.06    |
| CPALL19C2602A         | 0.07     | 251168 | -     | 0.06  | 0.05  | 0.05  | 0.04  | 0.05  | (0.02) | 200     | 1       | 0.055   |
| CPALL19C2604A         | 0.25     | 251168 | -     | 0.26  | 0.23  | 0.24  | 0.24  | 0.27  | (0.01) | 9,269   | 228     | 0.245   |
| CPALL41C2604A         | 1.00     | 251168 | -     | 0.17  | 0.16  | 0.16  | 0.16  | 0.17  | (0.84) | 4       | -       | 0.165   |
| CPALL41C2605T         | 0.04     | 251168 | -     | -     | -     | -     | 0.01  | 0.04  | -      | -       | -       | 0       |
| CPALL41C2612T         | 0.20     | 251168 | -     | -     | -     | -     | 0.18  | 0.19  | -      | -       | -       | 0       |
| CPAXT                 | 16.20    | 251168 | 16.40 | 16.50 | 16.10 | 16.20 | 16.10 | 16.20 | -      | 67,831  | 110,502 | 16.29   |
| CPW                   | 1.98     | 251168 | 1.99  | 2.02  | 1.98  | 1.99  | 1.98  | 1.99  | 0.01   | 348     | 69      | 1.989   |
| CRC                   | 19.30    | 251168 | 19.40 | 19.40 | 18.90 | 19.30 | 19.20 | 19.30 | -      | 139,414 | 266,994 | 19.151  |
| CRC01C2602A           | 0.09     | 251168 | -     | 0.09  | 0.09  | 0.09  | 0.09  | 0.10  | -      | 400     | 4       | 0.09    |
| CRC01C2602B           | 0.04     | 251168 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -       | -       | 0       |
| CRC01C2605A           | 0.36     | 251168 | -     | 0.37  | 0.34  | 0.35  | 0.35  | 0.36  | (0.01) | 49,433  | 1,740   | 0.352   |
| CRC01C2610T           | 0.37     | 251168 | -     | 0.38  | 0.36  | 0.37  | 0.37  | 0.38  | -      | 12,671  | 473     | 0.373   |
| CRC13C2512A           | 0.03     | 251168 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -       | -       | 0       |
| CRC13C2601A           | 0.03     | 251168 | -     | 0.02  | 0.02  | 0.02  | 0.01  | 0.02  | (0.01) | 2,490   | 5       | 0.02    |
| CRC13C2601B           | 0.01     | 251168 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -       | -       | 0       |
| CRC13C2603A           | 0.20     | 251168 | -     | 0.20  | 0.18  | 0.19  | 0.19  | 0.20  | (0.01) | 61,839  | 1,177   | 0.19    |
| CRC19C2602A           | 0.08     | 251168 | -     | -     | -     | -     | 0.04  | 0.05  | -      | -       | -       | 0       |
| CRC19C2602B           | 0.11     | 251168 | -     | -     | -     | -     | 0.08  | 0.09  | -      | -       | -       | 0       |
| CRC19C2604A           | 0.28     | 251168 | -     | 0.28  | 0.25  | 0.28  | 0.28  | 0.29  | -      | 51,398  | 1,386   | 0.269   |
| CRC41C2603A           | 0.17     | 251168 | -     | 0.18  | 0.17  | 0.18  | 0.18  | 0.19  | 0.01   | 3,010   | 51      | 0.17    |
| CRC41C2608T           | 0.02     | 251168 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -       | -       | 0       |
| CRC41C2609T           | 0.22     | 251168 | -     | 0.22  | 0.20  | 0.21  | 0.21  | 0.22  | (0.01) | 11,014  | 228     | 0.206   |
| CSS                   | 0.78     | 251168 | -     | 0.78  | 0.77  | 0.77  | 0.77  | 0.79  | (0.01) | 4,816   | 375     | 0.779   |
| DOHOME                | 3.72     | 251168 | 3.80  | 3.88  | 3.64  | 3.64  | 3.64  | 3.68  | (0.08) | 384,669 | 143,802 | 3.738   |
| DOHOME01C2601A        | 0.08     | 251168 | -     | 0.10  | 0.08  | 0.08  | 0.07  | 0.08  | -      | 12,831  | 119     | 0.092   |
| DOHOME01C2604A        | 0.49     | 251168 | 0.53  | 0.56  | 0.48  | 0.48  | 0.47  | 0.48  | (0.01) | 32,845  | 1,734   | 0.527   |
| DOHOME13C2601A        | 0.10     | 251168 | -     | 0.12  | 0.08  | 0.08  | 0.08  | 0.09  | (0.02) | 21,261  | 220     | 0.103   |
| DOHOME13C2604A        | 0.35     | 251168 | 0.38  | 0.41  | 0.32  | 0.32  | 0.32  | 0.33  | (0.03) | 168,063 | 6,258   | 0.372   |
| DOHOME19C2601A        | 0.14     | 251168 | -     | 0.17  | 0.11  | 0.11  | 0.11  | 0.12  | (0.03) | 13,706  | 192     | 0.14    |
| DOHOME41C2604A        | 0.34     | 251168 | -     | 0.39  | 0.31  | 0.31  | 0.31  | 0.32  | (0.03) | 10,116  | 361     | 0.356   |
| DOHOME41C2609T        | 0.08     | 251168 | -     | -     | -     | -     | 0.08  | 0.09  | -      | -       | -       | 0       |
| DOHOME41C2612T        | 0.20     | 251168 | -     | 0.23  | 0.22  | 0.22  | 0.20  | 0.21  | 0.02   | 16      | -       | 0.223   |
| FN                    | 0.49     | 251168 | -     | 0.51  | 0.49  | 0.49  | 0.49  | 0.50  | -      | 1,439   | 71      | 0.496   |
| GLOBAL                | 6.55     | 251168 | 6.65  | 6.90  | 6.40  | 6.50  | 6.45  | 6.50  | (0.05) | 161,858 | 107,481 | 6.64    |
| GLOBAL01C2512A        | 0.10     | 251168 | -     | 0.07  | 0.07  | 0.07  | 0.07  | 0.09  | (0.03) | 147     | 1       | 0.07    |
| GLOBAL01C2602A        | 0.02     | 251168 | -     | 0.05  | 0.04  | 0.04  | 0.04  | 0.05  | 0.02   | 320     | 2       | 0.049   |
| GLOBAL01C2603A        | 0.12     | 251168 | 0.13  | 0.14  | 0.10  | 0.11  | 0.10  | 0.11  | (0.01) | 32,521  | 396     | 0.121   |
| GLOBAL13C2601A        | 0.03     | 251168 | -     | 0.04  | 0.03  | 0.03  | 0.03  | 0.04  | -      | 2,110   | 8       | 0.039   |
| GLOBAL13C2604A        | 0.24     | 251168 | 0.26  | 0.29  | 0.22  | 0.23  | 0.23  | 0.24  | (0.01) | 70,113  | 1,845   | 0.263   |
| GLOBAL19C2601A        | 0.14     | 251168 | -     | 0.17  | 0.12  | 0.13  | 0.13  | 0.14  | (0.01) | 105,435 | 1,555   | 0.147   |
| GLOBAL19C2601B        | 0.03     | 251168 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -       | -       | 0       |
| GLOBAL41C2601A        | 0.03     | 251168 | -     | 0.02  | 0.02  | 0.02  | 0.02  | 0.03  | (0.01) | 390     | 1       | 0.02    |
| GLOBAL41C2604A        | 0.23     | 251168 | -     | 0.28  | 0.23  | 0.23  | 0.23  | 0.24  | -      | 27,762  | 716     | 0.257   |
| GLOBAL41C2606T        | 0.05     | 251168 | -     | -     | -     | -     | 0.03  | 0.05  | -      | -       | -       | 0       |
| GLOBAL41C2612T        | 0.38     | 251168 | -     | 0.42  | 0.37  | 0.37  | 0.37  | 0.38  | (0.01) | 19,993  | 796     | 0.398   |
| HMPRO                 | 6.25     | 251168 | 6.45  | 6.45  | 6.25  | 6.40  | 6.40  | 6.45  | 0.15   | 616,723 | 391,159 | 6.342   |
| HMPRO01C2512A         | 0.01     | 251168 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -       | -       | 0       |
| HMPRO13C2512A         | 0.01     | 251168 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | -      | 300     | -       | 0.01    |
| HMPRO13C2604A         | 0.22     | 251168 | -     | 0.25  | 0.23  | 0.24  | 0.24  | 0.25  | 0.02   | 92,705  | 2,180   | 0.235   |
| HMPRO41C2604A         | 1.00     | 251168 | 0.22  | 0.24  | 0.22  | 0.24  | 0.24  | 0.25  | (0.76) | 7,422   | 163     | 0.22    |
| HMPRO41C2606T         | 0.04     | 251168 | -     | -     | -     | -     | 0.02  | 0.04  | -      | -       | -       | 0       |
| ICC                   | 24.00    | 251168 | -     | -     | -     | -     | 23.60 | 24.10 | -      | -       | -       | 0       |
| ILM                   | 13.50    | 251168 | 13.50 | 13.50 | 13.20 | 13.40 | 13.30 | 13.40 | (0.10) | 414     | 553     | 13.362  |
| IT                    | 3.44     | 251168 | 3.42  | 3.48  | 3.42  | 3.46  | 3.44  | 3.46  | 0.02   | 232     | 79      | 3.425   |
| KAMART                | 8.70     | 251168 | 8.70  | 8.75  | 8.60  | 8.60  | 8.60  | 8.65  | (0.10) | 13,888  | 12,024  | 8.657   |
| LOXLEY                | 1.44     | 251168 | 1.45  | 1.45  | 1.42  | 1.44  | 1.43  | 1.44  | -      | 2,114   | 304     | 1.437   |
| MC                    | 10.70    | 251168 | 10.80 | 10.80 | 10.70 | 10.70 | 10.70 | 10.80 | -      | 2,241   | 2,403   | 10.723  |
| MEGA                  | 32.00    | 251168 | 31.75 | 32.00 | 31.25 | 32.00 | 31.75 | 32.00 | -      | 6,243   | 19,723  | 31.591  |
| MIDA                  | 0.23     | 251168 | 0.23  | 0.23  | 0.22  | 0.23  | 0.22  | 0.23  | -      | 203     | 4       | 0.22    |
| MOSHI                 | 34.25    | 251168 | 34.25 | 34.25 | 34.00 | 34.25 | 34.00 | 34.25 | -      | 3,001   | 10,227  | 34.077  |
| MRDIYT                | 8.50     | 251168 | 8.55  | 8.65  | 8.45  | 8.60  | 8.55  | 8.60  | 0.10   | 29,035  | 24,879  | 8.568   |
| RS                    | 0.21     | 251168 | 0.21  | 0.21  | 0.19  | 0.21  | 0.20  | 0.21  | -      | 22,774  | 454     | 0.199   |
| RS-W5                 | 0.02     | 251168 | -     | 0.02  | 0.01  | 0.02  | 0.01  | 0.02  | -      | 2,450   | 5       | 0.02    |
| RSP                   | 1.13     | 251168 | -     | 1.13  | 1.08  | 1.10  | 1.10  | 1.12  | (0.03) | 419     | 46      | 1.096   |
| SCM                   | 0.14     | 251168 | 0.14  | 0.15  | 0.13  | 0.14  | 0.14  | 0.15  | -      | 15,897  | 223     | 0.14    |
| SINGER                | 5.15     | 251168 | 5.20  | 5.25  | 4.94  | 4.94  | 4.94  | 4.98  | (0.21) | 56,910  | 28,598  | 5.025   |
| SPC                   | 57.00    | 251168 | 57.50 | 57.50 | 57.00 | 57.00 | 57.00 | 57.25 | -      | 29      | 166     | 57.077  |
| SPI                   | 43.50    | 251168 | -     | 43.00 | 43.00 | 43.00 | 42.25 | 43.00 | (0.50) | 1       | 4       | 43      |
| SVT                   | 1.26     | 251168 | -     | 1.28  |       |       |       |       |        |         |         |         |

## Main Board Quotation

Issue Date

Wednesday November 26, 2025

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| DTCENT                | 0.97     | 251168 | 0.97   | 0.97   | 0.93   | 0.95   | 0.94   | 0.95   | (0.02) | 5,669           | 536             | 0.945            |
| FORTH                 | 6.35     | 251168 | 6.40   | 6.45   | 6.30   | 6.30   | 6.30   | 6.35   | (0.05) | 4,535           | 2,887           | 6.365            |
| GABLE                 | 3.18     | 251168 | 3.18   | 3.18   | 3.16   | 3.18   | 3.16   | 3.18   | -      | 258             | 82              | 3.174            |
| HUMAN                 | 4.96     | 251168 | 4.96   | 4.98   | 4.94   | 4.98   | 4.96   | 4.98   | 0.02   | 1,522           | 754             | 4.957            |
| ICN                   | 1.93     | 251168 | 1.95   | 1.95   | 1.87   | 1.87   | 1.87   | 1.88   | (0.06) | 5,912           | 1,123           | 1.9              |
| ILINK                 | 4.56     | 251168 | 4.58   | 4.58   | 4.54   | 4.58   | 4.54   | 4.58   | 0.02   | 444             | 203             | 4.564            |
| INET                  | 3.40     | 251168 | 3.40   | 3.44   | 3.38   | 3.42   | 3.40   | 3.42   | 0.02   | 1,879           | 641             | 3.413            |
| INSET                 | 1.68     | 251168 | 1.71   | 1.71   | 1.66   | 1.66   | 1.66   | 1.69   | (0.02) | 13,781          | 2,334           | 1.693            |
| ITEL                  | 1.22     | 251168 | 1.23   | 1.25   | 1.20   | 1.21   | 1.20   | 1.21   | (0.01) | 6,843           | 834             | 1.218            |
| ITEL-W5               | 0.10     | 251168 | 0.11   | 0.11   | 0.09   | 0.09   | 0.09   | 0.10   | (0.01) | 1,467           | 15              | 0.099            |
| ITEL-W6               | 0.16     | 251168 | 0.17   | 0.17   | 0.14   | 0.15   | 0.14   | 0.15   | (0.01) | 16,206          | 246             | 0.151            |
| JAS                   | 1.29     | 251168 | 1.30   | 1.31   | 1.29   | 1.29   | 1.29   | 1.30   | -      | 65,546          | 8,493           | 1.295            |
| JAS-W4                | 0.32     | 251168 | 0.32   | 0.33   | 0.31   | 0.31   | 0.31   | 0.32   | (0.01) | 17,075          | 540             | 0.316            |
| JAS13C2512A           | 0.01     | 251168 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| JAS13C2604A           | 0.18     | 251168 | -      | -      | -      | -      | 0.18   | 0.19   | -      | -               | -               | 0                |
| JAS19C2512A           | 0.02     | 251168 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| JAS19C2604A           | 0.22     | 251168 | -      | 0.22   | 0.22   | 0.22   | 0.21   | 0.22   | -      | 902             | 20              | 0.22             |
| JAS41C2605T           | 0.03     | 251168 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| JAS41C2611T           | 0.24     | 251168 | -      | -      | -      | -      | 0.23   | 0.24   | -      | -               | -               | 0                |
| JMART                 | 7.00     | 251168 | 7.05   | 7.15   | 6.90   | 6.95   | 6.95   | 7.00   | (0.05) | 41,790          | 29,401          | 7.035            |
| JMART01C2601A         | 0.04     | 251168 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| JMART01C2601B         | 0.02     | 251168 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| JMART13C2512A         | 0.01     | 251168 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| JMART13C2601A         | 0.05     | 251168 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| JMART13C2601B         | 0.01     | 251168 | -      | 0.02   | 0.02   | 0.02   | 0.01   | 0.02   | 0.01   | 5,500           | 11              | 0.02             |
| JMART13C2603A         | 0.17     | 251168 | -      | 0.18   | 0.16   | 0.16   | 0.16   | 0.17   | (0.01) | 46,409          | 794             | 0.171            |
| JMART19C2601A         | 0.05     | 251168 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| JMART19C2601B         | 0.02     | 251168 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| JMART41C2603A         | 0.16     | 251168 | -      | 0.17   | 0.15   | 0.15   | 0.15   | 0.16   | (0.01) | 11,994          | 192             | 0.16             |
| JMART41C2606T         | 0.04     | 251168 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| JMART41C2609T         | 0.18     | 251168 | -      | 0.19   | 0.18   | 0.18   | 0.17   | 0.18   | -      | 7,996           | 148             | 0.185            |
| JTS                   | 28.25    | 251168 | 28.25  | 30.50  | 27.75  | 28.75  | 28.75  | 29.00  | 0.50   | 27,998          | 82,283          | 29.388           |
| MFEC                  | 5.10     | 251168 | 5.10   | 5.10   | 5.05   | 5.10   | 5.05   | 5.10   | -      | 103             | 52              | 5.077            |
| MSC                   | 7.75     | 251168 | 7.50   | 7.75   | 7.50   | 7.60   | 7.60   | 7.75   | (0.15) | 46              | 35              | 7.555            |
| PT                    | 11.50    | 251168 | 11.40  | 11.50  | 11.40  | 11.50  | 11.40  | 11.50  | -      | 1,132           | 1,291           | 11.401           |
| ROCTEC                | 0.60     | 251168 | 0.60   | 0.61   | 0.59   | 0.60   | 0.60   | 0.61   | -      | 6,520           | 391             | 0.6              |
| ROCTEC-W5             | 0.02     | 251168 | -      | 0.02   | 0.01   | 0.02   | 0.01   | 0.02   | -      | 30              | -               | 0.013            |
| SAMART                | 5.55     | 251168 | 5.60   | 5.60   | 5.25   | 5.35   | 5.30   | 5.35   | (0.20) | 22,716          | 12,267          | 5.4              |
| SAMTEL                | 3.76     | 251168 | -      | 3.78   | 3.74   | 3.78   | 3.74   | 3.78   | 0.02   | 1,232           | 463             | 3.759            |
| SAMTEL-W2             | 0.61     | 251168 | -      | 0.62   | 0.55   | 0.61   | 0.61   | 0.62   | -      | 3,110           | 186             | 0.599            |
| SDC                   | 0.03     | 251168 | 0.03   | 0.04   | 0.03   | 0.03   | 0.03   | 0.04   | -      | 24,944          | 76              | 0.03             |
| SIS                   | 19.80    | 251168 | 19.80  | 19.80  | 19.50  | 19.70  | 19.60  | 19.70  | (0.10) | 1,788           | 3,503           | 19.591           |
| SKY                   | 12.10    | 251168 | 12.20  | 12.20  | 11.90  | 12.10  | 12.00  | 12.10  | -      | 1,818           | 2,195           | 12.071           |
| SPREME                | 1.42     | 251168 | -      | 1.42   | 1.40   | 1.40   | 1.40   | 1.42   | (0.02) | 1,079           | 152             | 1.41             |
| SVOA                  | 1.32     | 251168 | -      | 1.32   | 1.28   | 1.28   | 1.28   | 1.29   | (0.04) | 824             | 106             | 1.287            |
| SYMC                  | 3.64     | 251168 | 3.66   | 3.66   | 3.64   | 3.64   | 3.62   | 3.64   | -      | 1,076           | 392             | 3.642            |
| SYNEX                 | 10.00    | 251168 | 10.10  | 10.20  | 9.95   | 9.95   | 9.90   | 9.95   | (0.05) | 6,741           | 6,754           | 10.018           |
| THCOM                 | 8.85     | 251168 | 8.75   | 8.90   | 8.75   | 8.85   | 8.85   | 8.90   | -      | 4,369           | 3,844           | 8.797            |
| TKC                   | 9.35     | 251168 | 9.30   | 9.35   | 8.80   | 9.30   | 9.05   | 9.30   | (0.05) | 146             | 132             | 9.016            |
| TRUE                  | 11.40    | 251168 | 11.50  | 11.50  | 11.20  | 11.20  | 11.20  | 11.30  | (0.20) | 544,320         | 618,503         | 11.362           |
| TRUE01C2512A          | 0.03     | 251168 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| TRUE01C2602A          | 0.18     | 251168 | 0.19   | 0.19   | 0.17   | 0.17   | 0.16   | 0.17   | (0.01) | 15,092          | 270             | 0.178            |
| TRUE01C2606T          | 0.08     | 251168 | -      | -      | -      | -      | 0.06   | 0.07   | -      | -               | -               | 0                |
| TRUE01P2601A          | 0.08     | 251168 | -      | -      | -      | -      | 0.07   | 0.08   | -      | -               | -               | 0                |
| TRUE13C2512A          | 0.03     | 251168 | -      | -      | -      | -      | -      | 0.02   | -      | -               | -               | 0                |
| TRUE13C2602A          | 0.18     | 251168 | 0.18   | 0.18   | 0.16   | 0.16   | 0.16   | 0.17   | (0.02) | 12,060          | 205             | 0.169            |
| TRUE13P2512A          | 0.02     | 251168 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| TRUE19C2512A          | 0.06     | 251168 | -      | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |
| TRUE19C2604A          | 0.21     | 251168 | 0.21   | 0.21   | 0.19   | 0.19   | 0.19   | 0.20   | (0.02) | 37,175          | 766             | 0.206            |
| TRUE19P2601A          | 0.04     | 251168 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| TRUE41C2602A          | 0.17     | 251168 | 0.17   | 0.17   | 0.15   | 0.15   | 0.14   | 0.16   | (0.02) | 702             | 11              | 0.15             |
| TRUE41C2604T          | 0.42     | 251168 | -      | -      | -      | -      | 0.37   | 0.39   | -      | -               | -               | 0                |
| TRUE41C2612T          | 0.22     | 251168 | -      | 0.22   | 0.22   | 0.22   | 0.21   | 0.22   | -      | 45              | 1               | 0.22             |
| TWZ                   | 0.02     | 251168 | 0.02   | 0.03   | 0.02   | 0.02   | 0.02   | 0.03   | -      | 147,224         | 327             | 0.022            |
| TWZ-W8                | 0.01     | 251168 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| TWZ-W9                | 0.01     | 251168 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| XYZ                   | 0.56     | 251168 | 0.55   | 0.62   | 0.54   | 0.54   | 0.54   | 0.56   | (0.02) | 4,105           | 236             | 0.574            |
| Electronic Compone    |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| CCET                  | 4.84     | 251168 | 4.90   | 4.94   | 4.62   | 4.66   | 4.64   | 4.66   | (0.18) | 412,650         | 195,779         | 4.744            |
| CCET13C2512A          | 0.01     | 251168 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| CCET13C2601A          | 0.04     | 251168 | -      | 0.03   | 0.02   | 0.02   | 0.01   | 0.02   | (0.02) | 885             | 2               | 0.02             |
| CCET13C2602A          | 0.09     | 251168 | -      | 0.09   | 0.07   | 0.07   | 0.07   | 0.08   | (0.02) | 25,110          | 202             | 0.08             |
| CCET13C2604A          | 0.62     | 251168 | 0.65   | 0.65   | 0.51   | 0.53   | 0.53   | 0.54   | (0.09) | 170,433         | 9,684           | 0.568            |
| CCET19C2512A          | 0.06     | 251168 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| CCET19C2603A          | 0.09     | 251168 | -      | -      | -      | -      | 0.07   | 0.08   | -      | -               | -               | 0                |
| CCET41C2609T          | 0.18     | 251168 | -      | -      | -      | -      | 0.15   | 0.16   | -      | -               | -               | 0                |
| DELTA                 | 208.00   | 251168 | 210.00 | 210.00 | 205.00 | 205.00 | 205.00 | 206.00 | (3.00) | 84,820          | 1,760,603       | 207.569          |
| DELTA01C2512A         | 0.42     | 251168 | 0.41   | 0.42   | 0.35   | 0.35   | 0.35   | 0.37   | (0.07) | 18,784          | 721             | 0.383            |
| DELTA01C2602A         | 0.84     | 251168 | 0.86   | 0.86   | 0.80   | 0.80   | 0.79   | 0.81   | (0.04) | 27,188          | 2,259           | 0.83             |
| DELTA01C2603A         | 0.32     | 251168 | 0.33   | 0.33   | 0.30   | 0.30   | 0.30   | 0.31   | (0.02) | 95,982          | 3,013           | 0.313            |
| DELTA01P2602A         | 0.12     | 251168 | 0.11   | 0.11   | 0.10   | 0.11   | 0.11   | 0.12   | (0.01) | 2,055           | 23              | 0.109            |
| DELTA01P2603A         | 0.47     | 251168 | -      | 0.48   | 0.46   | 0.48   | 0.48   | 0.49   | 0.01   | 60,481          | 2,819           | 0.466            |
| DELTA13C2512A         | 0.70     | 251168 | -      | 0.70   | 0.70   | 0.70   | 0.59   | 0.66   | -      | 20              | 1               | 0.7              |
| DELTA13C2601A         | 0.44     | 251168 | 0.47   | 0.47   | 0.39   | 0.39   | 0.39   | 0.41   | (0.05) | 124,037         | 5,235           | 0.422            |
| DELTA13C2601B         | 0.59     | 251168 | -      | 0.63   | 0.59   | 0.60   | 0.54   | 0.58   | 0.01   | 75              | 4               | 0.594            |
| DELTA13C2602A         | 0.34     | 251168 | 0.35   | 0.35   | 0.31   | 0.31   | 0.31   | 0.32   | (0.03) | 119,181         | 3,961           | 0.332            |
| DELTA13C2603A         | 0.26     | 251168 | 0.27   | 0.27   | 0.25   | 0.25   | 0.24   | 0.25   | (0.01) | 30,115          | 788             | 0.261            |
| DELTA13C2603B         |          |        |        |        |        |        |        |        |        |                 |                 |                  |

## Main Board Quotation

Issue Date

Wednesday November 26, 2025

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| HANA01C2512A          | 0.01     | 251168 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| HANA01C2601A          | 0.01     | 251168 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| HANA01C2602A          | 0.06     | 251168 | 0.05   | 0.05   | 0.05   | 0.05   | 0.04   | 0.05   | (0.01) | 21              | -               | 0.05             |
| HANA01C2604A          | 0.26     | 251168 | -      | 0.27   | 0.25   | 0.25   | 0.25   | 0.26   | (0.01) | 34,904          | 891             | 0.255            |
| HANA13C2512A          | 0.01     | 251168 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| HANA13C2601A          | 0.02     | 251168 | -      | 0.01   | 0.01   | 0.01   | -      | 0.02   | (0.01) | 200             | -               | 0.01             |
| HANA13C2602A          | 0.03     | 251168 | -      | 0.03   | 0.02   | 0.02   | 0.02   | 0.03   | (0.01) | 1,700           | 5               | 0.028            |
| HANA13C2604A          | 0.11     | 251168 | -      | 0.12   | 0.10   | 0.11   | 0.11   | 0.12   | -      | 34,427          | 383             | 0.111            |
| HANA13C2604B          | 0.27     | 251168 | 0.27   | 0.28   | 0.25   | 0.26   | 0.26   | 0.27   | (0.01) | 64,643          | 1,697           | 0.262            |
| HANA19C2601A          | 0.02     | 251168 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| HANA19C2601B          | 0.01     | 251168 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| HANA19C2604A          | 0.13     | 251168 | 0.13   | 0.13   | 0.12   | 0.12   | 0.12   | 0.13   | (0.01) | 50,334          | 629             | 0.125            |
| HANA19C2604B          | 0.30     | 251168 | -      | 0.32   | 0.29   | 0.29   | 0.29   | 0.30   | (0.01) | 46,994          | 1,422           | 0.302            |
| HANA41C2602A          | 0.04     | 251168 | -      | -      | -      | -      | 0.02   | 0.04   | -      | -               | -               | 0                |
| HANA41C2604A          | 0.11     | 251168 | -      | 0.12   | 0.11   | 0.11   | 0.10   | 0.11   | -      | 2,627           | 29              | 0.11             |
| HANA41C2604B          | 1.00     | 251168 | 0.26   | 0.27   | 0.25   | 0.25   | 0.25   | 0.26   | (0.75) | 16,092          | 412             | 0.256            |
| HANA41C2606T          | 0.05     | 251168 | -      | -      | -      | -      | 0.05   | 0.06   | -      | -               | -               | 0                |
| HANA41C2608T          | 0.32     | 251168 | -      | 0.32   | 0.31   | 0.31   | 0.31   | 0.32   | (0.01) | 6,313           | 197             | 0.312            |
| HANA41C2612T          | 0.19     | 251168 | -      | 0.19   | 0.18   | 0.18   | 0.18   | 0.19   | (0.01) | 12,995          | 247             | 0.189            |
| KCE                   | 21.30    | 251168 | 21.50  | 21.60  | 21.10  | 21.20  | 21.20  | 21.30  | (0.10) | 72,161          | 154,023         | 21.344           |
| KCE13C2512A           | 0.01     | 251168 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 500             | 1               | 0.01             |
| KCE13C2512B           | 0.01     | 251168 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| KCE13C2603A           | 0.07     | 251168 | 0.07   | 0.07   | 0.06   | 0.06   | 0.06   | 0.07   | (0.01) | 2,020           | 13              | 0.064            |
| KCE13C2604A           | 0.34     | 251168 | -      | 0.35   | 0.33   | 0.33   | 0.33   | 0.34   | (0.01) | 48,015          | 1,624           | 0.338            |
| KCE19C2512A           | 0.01     | 251168 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| KCE19C2602A           | 0.06     | 251168 | -      | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |
| KCE19C2604A           | 0.41     | 251168 | -      | 0.42   | 0.39   | 0.41   | 0.39   | 0.40   | -      | 16,959          | 689             | 0.406            |
| KCE41C2602A           | 0.07     | 251168 | -      | -      | -      | -      | 0.05   | 0.06   | -      | -               | -               | 0                |
| KCE41C2603A           | 0.10     | 251168 | -      | 0.05   | 0.05   | 0.05   | 0.05   | 0.07   | (0.05) | 1               | -               | 0.05             |
| KCE41C2604A           | 0.34     | 251168 | -      | 0.34   | 0.32   | 0.34   | 0.32   | 0.33   | -      | 10,026          | 335             | 0.334            |
| KCE41C2606T           | 0.13     | 251168 | -      | -      | -      | -      | 0.11   | 0.12   | -      | -               | -               | 0                |
| KCE41C2609T           | 0.58     | 251168 | -      | -      | -      | -      | 0.55   | 0.57   | -      | -               | -               | 0                |
| METCO                 | 267.00   | 251168 | 270.00 | 270.00 | 266.00 | 267.00 | 266.00 | 267.00 | -      | 96              | 2,565           | 267.218          |
| SMT                   | 1.12     | 251168 | -      | 1.12   | 1.09   | 1.09   | 1.09   | 1.11   | (0.03) | 657             | 73              | 1.106            |
| SVI                   | 7.25     | 251168 | 7.25   | 7.30   | 7.25   | 7.25   | 7.25   | 7.30   | -      | 7,884           | 5,718           | 7.252            |
| TEAM                  | 2.24     | 251168 | -      | 2.26   | 2.18   | 2.24   | 2.22   | 2.26   | -      | 372             | 82              | 2.204            |
| Energy & Utilities    |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| ACC                   | 0.39     | 251168 | 0.41   | 0.41   | 0.39   | 0.40   | 0.40   | 0.41   | 0.01   | 12,857          | 516             | 0.401            |
| ACC-W2                | 0.18     | 251168 | 0.18   | 0.20   | 0.18   | 0.20   | 0.19   | 0.20   | 0.02   | 5,487           | 105             | 0.192            |
| ACE                   | 1.29     | 251168 | 1.29   | 1.30   | 1.29   | 1.29   | 1.29   | 1.30   | -      | 9,676           | 1,248           | 1.29             |
| AE                    | 0.10     | 251168 | 0.10   | 0.10   | 0.09   | 0.10   | 0.09   | 0.10   | -      | 2,291           | 23              | 0.098            |
| AGE                   | 1.17     | 251168 | -      | 1.17   | 1.16   | 1.16   | 1.16   | 1.17   | (0.01) | 5,447           | 632             | 1.16             |
| AI                    | 3.04     | 251168 | 3.06   | 3.06   | 3.00   | 3.04   | 3.02   | 3.04   | -      | 405             | 123             | 3.034            |
| AIE                   | 1.03     | 251168 | 1.03   | 1.04   | 1.01   | 1.02   | 1.02   | 1.03   | (0.01) | 3,620           | 370             | 1.023            |
| ATLAS                 | 1.97     | 251168 | 1.98   | 1.98   | 1.85   | 1.85   | 1.84   | 1.85   | (0.12) | 174,267         | 33,072          | 1.897            |
| BAFS                  | 8.50     | 251168 | 8.60   | 8.60   | 8.50   | 8.55   | 8.50   | 8.55   | 0.05   | 401             | 342             | 8.526            |
| BANPU                 | 4.34     | 251168 | 4.36   | 4.36   | 4.28   | 4.30   | 4.28   | 4.30   | (0.04) | 208,685         | 90,007          | 4.313            |
| BANPU01C2512A         | 0.03     | 251168 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| BANPU01C2601A         | 0.01     | 251168 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BANPU01C2603A         | 0.19     | 251168 | -      | 0.19   | 0.17   | 0.17   | 0.17   | 0.18   | (0.02) | 39,390          | 716             | 0.181            |
| BANPU01C2606T         | 0.18     | 251168 | 0.20   | 0.20   | 0.18   | 0.18   | 0.17   | 0.18   | -      | 26,446          | 476             | 0.18             |
| BANPU13C2512A         | 0.01     | 251168 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BANPU13C2602A         | 0.03     | 251168 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| BANPU13C2602B         | 0.09     | 251168 | -      | -      | -      | -      | 0.06   | 0.07   | -      | -               | -               | 0                |
| BANPU13C2603A         | 0.24     | 251168 | 0.25   | 0.25   | 0.22   | 0.22   | 0.22   | 0.23   | (0.02) | 12,950          | 309             | 0.238            |
| BANPU13C2603B         | 0.08     | 251168 | -      | -      | -      | -      | 0.07   | 0.08   | -      | -               | -               | 0                |
| BANPU19C2512A         | 0.01     | 251168 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BANPU19C2602A         | 0.08     | 251168 | -      | -      | -      | -      | 0.08   | 0.09   | -      | -               | -               | 0                |
| BANPU19C2603A         | 0.24     | 251168 | -      | 0.24   | 0.22   | 0.22   | 0.21   | 0.22   | (0.02) | 37,092          | 844             | 0.227            |
| BANPU19C2603B         | 0.10     | 251168 | -      | -      | -      | -      | 0.08   | 0.09   | -      | -               | -               | 0                |
| BANPU41C2602B         | 0.13     | 251168 | -      | -      | -      | -      | 0.05   | 0.07   | -      | -               | -               | 0                |
| BANPU41C2603A         | 0.24     | 251168 | -      | 0.24   | 0.23   | 0.23   | 0.22   | 0.23   | (0.01) | 82              | 2               | 0.231            |
| BANPU41C2603B         | 0.10     | 251168 | -      | -      | -      | -      | 0.06   | 0.08   | -      | -               | -               | 0                |
| BANPU41C2605T         | 0.04     | 251168 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| BANPU41C2612T         | 0.13     | 251168 | -      | -      | -      | -      | 0.12   | 0.13   | -      | -               | -               | 0                |
| BBGI                  | 2.90     | 251168 | 2.90   | 2.90   | 2.86   | 2.88   | 2.86   | 2.88   | (0.02) | 2,823           | 813             | 2.88             |
| BCP                   | 28.25    | 251168 | 28.25  | 28.25  | 28.00  | 28.00  | 28.00  | 28.25  | (0.25) | 29,177          | 81,958          | 28.089           |
| BCP01C2512A           | 0.01     | 251168 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BCP01C2602A           | 0.12     | 251168 | -      | 0.07   | 0.07   | 0.07   | 0.07   | 0.08   | (0.05) | 160             | 1               | 0.07             |
| BCP13C2601A           | 0.02     | 251168 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BCP13C2602A           | 0.07     | 251168 | -      | 0.07   | 0.07   | 0.07   | 0.07   | 0.08   | -      | 7               | -               | 0.07             |
| BCP13C2604A           | 0.21     | 251168 | -      | 0.21   | 0.20   | 0.20   | 0.20   | 0.21   | (0.01) | 10,899          | 225             | 0.206            |
| BCP19C2602A           | 0.09     | 251168 | -      | -      | -      | -      | 0.08   | 0.09   | -      | -               | -               | 0                |
| BCP41C2602A           | 0.10     | 251168 | -      | -      | -      | -      | 0.06   | 0.08   | -      | -               | -               | 0                |
| BCP41C2604A           | 1.00     | 251168 | -      | 0.20   | 0.20   | 0.20   | 0.19   | 0.20   | (0.80) | 4               | -               | 0.2              |
| BCP41C2609T           | 0.09     | 251168 | -      | -      | -      | -      | 0.08   | 0.09   | -      | -               | -               | 0                |
| BCPG                  | 7.30     | 251168 | 7.35   | 7.35   | 7.15   | 7.15   | 7.15   | 7.20   | (0.15) | 25,719          | 18,573          | 7.221            |
| BCPG01C2512A          | 0.09     | 251168 | -      | -      | -      | -      | 0.05   | 0.06   | -      | -               | -               | 0                |
| BCPG01C2602A          | 0.05     | 251168 | -      | -      | -      | -      | 0.05   | 0.06   | -      | -               | -               | 0                |
| BCPG01C2605A          | 0.28     | 251168 | 0.28   | 0.28   | 0.25   | 0.25   | 0.25   | 0.26   | (0.03) | 5,285           | 144             | 0.272            |
| BCPG13C2512A          | 0.01     | 251168 | -      | -      | -      | -      | -      | 0.01   | -      | -               | -               | 0                |
| BCPG13C2603A          | 0.10     | 251168 | -      | 0.09   | 0.09   | 0.09   | 0.08   | 0.09   | (0.01) | 58              | 1               | 0.09             |
| BCPG13C2604A          | 0.25     | 251168 | -      | 0.25   | 0.22   | 0.22   | 0.22   | 0.23   | (0.03) | 24,117          | 579             | 0.24             |
| BCPG19C2601A          | 0.05     | 251168 | -      | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |
| BCPG41C2603A          | 0.09     | 251168 | -      | -      | -      | -      | 0.07   | 0.09   | -      | -               | -               | 0                |
| BCPG41C2604A          | 1.00     | 251168 | -      | 0.22   | 0.22   | 0.22   | 0.21   | 0.22   | (0.78) | 3,008           | 66              | 0.22             |
| BCPG41C2606T          | 0.30     | 251168 | -      | -      | -      | -      | 0.28   | 0.29   | -      | -               | -               | 0                |
| BCPG41C2612T          | 0.27     | 251168 | 0.27   | 0.27   | 0.26   | 0.26   | 0.25   | 0.26   | (0.01) | 4               | -               | 0.265            |
| BGRIM                 | 14.50    | 251168 | 14.60  | 14.60  | 14.40  | 14.60  | 14.50  | 14.60  | 0.10   | 67,601          | 98,159          | 14.52            |
| BGRIM01C2512A         | 0.28     | 251168 | -      | -      | -      | -      | 0.18   | 0.20   | -      | -               | -               | 0                |
| BGRIM01C2602A         | 0.20     | 251168 |        |        |        |        |        |        |        |                 |                 |                  |



## Main Board Quotation

Issue Date

Wednesday November 26, 2025

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| CV-W1                 | 0.02     | 251168 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| EA                    | 2.70     | 251168 | 2.72   | 2.74   | 2.64   | 2.64   | 2.64   | 2.66   | (0.06) | 175,952         | 47,022          | 2.672            |
| EA-W1                 | 0.65     | 251168 | 0.65   | 0.66   | 0.61   | 0.62   | 0.62   | 0.63   | (0.03) | 22,849          | 1,449           | 0.634            |
| EA13C2512A            | 0.01     | 251168 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| EA13C2602A            | 0.12     | 251168 | -      | 0.12   | 0.10   | 0.10   | 0.10   | 0.11   | (0.02) | 2,924           | 30              | 0.103            |
| EA13C2602B            | 0.04     | 251168 | -      | 0.03   | 0.03   | 0.03   | 0.03   | 0.04   | (0.01) | 1,440           | 4               | 0.03             |
| EA13C2602C            | 0.03     | 251168 | -      | 0.03   | 0.02   | 0.02   | 0.02   | 0.03   | (0.01) | 2,233           | 6               | 0.025            |
| EA13C2604A            | 0.22     | 251168 | 0.22   | 0.22   | 0.18   | 0.18   | 0.18   | 0.19   | (0.04) | 5,941           | 119             | 0.2              |
| EA13P2601A            | 0.36     | 251168 | -      | 0.38   | 0.34   | 0.37   | 0.37   | 0.38   | 0.01   | 5,461           | 198             | 0.363            |
| EA19C2602A            | 0.14     | 251168 | -      | 0.14   | 0.12   | 0.12   | 0.12   | 0.13   | (0.02) | 587             | 7               | 0.123            |
| EA19C2602B            | 0.05     | 251168 | 0.04   | 0.04   | 0.04   | 0.04   | 0.03   | 0.04   | (0.01) | 200             | 1               | 0.04             |
| EA19C2604A            | 0.25     | 251168 | -      | 0.25   | 0.23   | 0.23   | 0.23   | 0.24   | (0.02) | 2,470           | 61              | 0.246            |
| EA19P2602A            | 0.52     | 251168 | -      | 0.54   | 0.50   | 0.54   | 0.53   | 0.54   | 0.02   | 13,250          | 701             | 0.529            |
| EA41C2602A            | 0.09     | 251168 | -      | -      | -      | -      | 0.05   | 0.07   | -      | -               | -               | 0                |
| EA41C2602B            | 0.10     | 251168 | -      | -      | -      | -      | 0.02   | 0.04   | -      | -               | -               | 0                |
| EA41C2604A            | 1.00     | 251168 | -      | 0.20   | 0.20   | 0.20   | 0.17   | 0.18   | (0.80) | 4               | -               | 0.2              |
| EA41C2606T            | 0.06     | 251168 | -      | -      | -      | -      | 0.05   | 0.06   | -      | -               | -               | 0                |
| EA41C2609T            | 0.31     | 251168 | -      | 0.31   | 0.30   | 0.30   | 0.29   | 0.30   | (0.01) | 17              | 1               | 0.304            |
| EASTW                 | 1.91     | 251168 | 1.92   | 1.94   | 1.89   | 1.89   | 1.89   | 1.91   | (0.02) | 5,127           | 977             | 1.905            |
| EGATIF                | 6.15     | 251168 | 6.05   | 6.05   | 6.00   | 6.00   | 6.00   | 6.05   | (0.15) | 4,900           | 2,948           | 6.017            |
| EGCO                  | 111.50   | 251168 | 112.00 | 112.00 | 109.00 | 110.50 | 110.50 | 111.00 | (1.00) | 9,191           | 101,354         | 110.275          |
| EGCO01C2603A          | 0.17     | 251168 | -      | 0.18   | 0.16   | 0.16   | 0.16   | 0.17   | (0.01) | 9,189           | 154             | 0.168            |
| EGCO01C2603B          | 0.10     | 251168 | -      | 0.11   | 0.09   | 0.09   | 0.09   | 0.10   | (0.01) | 4,538           | 48              | 0.105            |
| EGCO01P2603A          | 0.88     | 251168 | -      | 0.90   | 0.85   | 0.89   | 0.89   | 0.90   | 0.01   | 8,201           | 727             | 0.886            |
| EGCO13C2512A          | 0.01     | 251168 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 520             | 1               | 0.01             |
| EGCO13C2603A          | 0.09     | 251168 | -      | 0.08   | 0.08   | 0.08   | 0.08   | 0.09   | (0.01) | 24,799          | 198             | 0.08             |
| EGCO13C2604A          | 0.23     | 251168 | 0.24   | 0.24   | 0.20   | 0.20   | 0.21   | 0.22   | (0.03) | 11,308          | 248             | 0.219            |
| EGCO13P2603A          | 0.76     | 251168 | -      | 0.78   | 0.74   | 0.76   | 0.76   | 0.77   | -      | 10,116          | 771             | 0.762            |
| EGCO19C2601A          | 0.08     | 251168 | -      | -      | -      | -      | 0.06   | 0.07   | -      | -               | -               | 0                |
| EGCO41C2603A          | 0.09     | 251168 | -      | -      | -      | -      | 0.07   | 0.08   | -      | -               | -               | 0                |
| EGCO41C2604A          | 0.22     | 251168 | -      | 0.23   | 0.20   | 0.20   | 0.21   | 0.22   | (0.02) | 4,014           | 84              | 0.21             |
| EP                    | 1.20     | 251168 | -      | 1.20   | 1.17   | 1.20   | 1.20   | 1.21   | -      | 821             | 98              | 1.193            |
| ETC                   | 0.60     | 251168 | 0.61   | 0.61   | 0.59   | 0.59   | 0.59   | 0.60   | (0.01) | 11,952          | 710             | 0.594            |
| GPSC                  | 35.25    | 251168 | 35.50  | 35.50  | 35.00  | 35.25  | 35.25  | 35.50  | -      | 36,383          | 128,308         | 35.265           |
| GPSC01C2512A          | 0.12     | 251168 | -      | -      | -      | -      | 0.05   | 0.07   | -      | -               | -               | 0                |
| GPSC01C2602A          | 0.03     | 251168 | 0.04   | 0.04   | 0.04   | 0.04   | 0.02   | 0.03   | 0.01   | 2               | -               | 0.04             |
| GPSC01C2603A          | 0.10     | 251168 | 0.11   | 0.11   | 0.11   | 0.11   | 0.10   | 0.11   | 0.01   | 3,701           | 41              | 0.11             |
| GPSC01C2609T          | 0.25     | 251168 | -      | 0.25   | 0.24   | 0.24   | 0.24   | 0.25   | (0.01) | 70,558          | 1,757           | 0.248            |
| GPSC01P2603A          | 0.52     | 251168 | -      | 0.52   | 0.50   | 0.52   | 0.52   | 0.53   | -      | 1,312           | 67              | 0.51             |
| GPSC13C2512A          | 0.01     | 251168 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| GPSC13C2603A          | 0.09     | 251168 | -      | 0.09   | 0.08   | 0.08   | 0.08   | 0.09   | (0.01) | 2,500           | 22              | 0.088            |
| GPSC13C2604A          | 0.20     | 251168 | -      | 0.20   | 0.19   | 0.19   | 0.19   | 0.20   | (0.01) | 18,300          | 358             | 0.195            |
| GPSC13P2512A          | 0.02     | 251168 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| GPSC19C2601A          | 0.06     | 251168 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| GPSC19C2604A          | 0.27     | 251168 | 0.27   | 0.27   | 0.26   | 0.26   | 0.26   | 0.27   | (0.01) | 61,255          | 1,605           | 0.262            |
| GPSC41C2603A          | 0.11     | 251168 | -      | -      | -      | -      | 0.08   | 0.09   | -      | -               | -               | 0                |
| GPSC41C2604A          | 0.18     | 251168 | -      | 0.19   | 0.18   | 0.18   | 0.17   | 0.19   | -      | 9,018           | 162             | 0.18             |
| GPSC41C2606T          | 0.15     | 251168 | -      | 0.16   | 0.16   | 0.16   | 0.16   | 0.17   | 0.01   | 6               | -               | 0.16             |
| GREEN                 | 0.63     | 251168 | -      | 0.64   | 0.61   | 0.62   | 0.61   | 0.64   | (0.01) | 483             | 30              | 0.622            |
| GULF                  | 41.00    | 251168 | 41.00  | 41.50  | 40.75  | 40.75  | 40.75  | 41.00  | (0.25) | 100,845         | 413,465         | 41.002           |
| GULF01C2512A          | 0.01     | 251168 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| GULF01C2602A          | 0.06     | 251168 | -      | 0.06   | 0.06   | 0.06   | 0.06   | 0.07   | -      | 500             | 3               | 0.06             |
| GULF01C2604A          | 0.23     | 251168 | -      | 0.24   | 0.23   | 0.23   | 0.22   | 0.23   | -      | 11,569          | 275             | 0.237            |
| GULF01C2606T          | 0.10     | 251168 | -      | -      | -      | -      | 0.09   | 0.10   | -      | -               | -               | 0                |
| GULF13C2601A          | 0.02     | 251168 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| GULF13C2602A          | 0.08     | 251168 | -      | 0.07   | 0.07   | 0.07   | 0.07   | 0.08   | (0.01) | 500             | 4               | 0.07             |
| GULF13C2604A          | 0.23     | 251168 | -      | 0.24   | 0.22   | 0.22   | 0.22   | 0.23   | (0.01) | 6,076           | 139             | 0.228            |
| GULF13P2601A          | 0.20     | 251168 | -      | 0.20   | 0.19   | 0.20   | 0.20   | 0.22   | -      | 35,291          | 689             | 0.195            |
| GULF19C2512A          | 0.01     | 251168 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| GULF19C2602A          | 0.10     | 251168 | -      | 0.10   | 0.10   | 0.10   | 0.10   | 0.11   | -      | 1,200           | 12              | 0.1              |
| GULF19C2604A          | 0.25     | 251168 | 0.25   | 0.25   | 0.24   | 0.24   | 0.24   | 0.25   | (0.01) | 25,026          | 619             | 0.247            |
| GULF41C2602A          | 0.11     | 251168 | -      | -      | -      | -      | 0.06   | 0.07   | -      | -               | -               | 0                |
| GULF41C2604A          | 1.00     | 251168 | -      | 0.22   | 0.22   | 0.22   | 0.21   | 0.22   | (0.78) | 4               | -               | 0.22             |
| GULF41C2609T          | 0.19     | 251168 | -      | -      | -      | -      | 0.18   | 0.19   | -      | -               | -               | 0                |
| GULF41P2512A          | 0.04     | 251168 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| GUNKUL                | 1.89     | 251168 | 1.88   | 1.89   | 1.84   | 1.85   | 1.85   | 1.86   | (0.04) | 184,225         | 34,328          | 1.863            |
| GUNKUL13C2512A        | 0.02     | 251168 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| GUNKUL13C2601A        | 0.04     | 251168 | -      | 0.04   | 0.03   | 0.03   | 0.03   | 0.04   | (0.01) | 11,261          | 45              | 0.04             |
| IRPC                  | 1.00     | 251168 | 1.00   | 1.01   | 0.96   | 0.96   | 0.96   | 0.97   | (0.04) | 355,710         | 34,703          | 0.975            |
| IRPC01C2601A          | 0.03     | 251168 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| IRPC01C2603A          | 0.10     | 251168 | -      | 0.09   | 0.09   | 0.09   | 0.08   | 0.09   | (0.01) | 918             | 8               | 0.09             |
| IRPC13C2601A          | 0.03     | 251168 | -      | 0.02   | 0.02   | 0.02   | 0.01   | 0.02   | (0.01) | 7,690           | 15              | 0.02             |
| IRPC13C2604A          | 0.16     | 251168 | -      | 0.16   | 0.13   | 0.13   | 0.13   | 0.14   | (0.03) | 22,261          | 331             | 0.148            |
| IRPC19C2609T          | 0.16     | 251168 | -      | 0.15   | 0.15   | 0.15   | 0.14   | 0.15   | (0.01) | 20              | -               | 0.15             |
| IRPC41C2604A          | 0.16     | 251168 | -      | 0.16   | 0.14   | 0.14   | 0.13   | 0.14   | (0.02) | 6               | -               | 0.15             |
| KBSPIF                | 8.20     | 251168 | 8.10   | 8.10   | 7.90   | 8.05   | 8.00   | 8.05   | (0.15) | 2,342           | 1,873           | 7.996            |
| LANNA                 | 15.20    | 251168 | 15.10  | 15.20  | 15.00  | 15.20  | 15.10  | 15.20  | -      | 707             | 1,068           | 15.104           |
| MDX                   | 2.38     | 251168 | 2.40   | 2.44   | 2.40   | 2.42   | 2.40   | 2.42   | 0.04   | 3,725           | 900             | 2.416            |
| NOVA                  | 8.50     | 251168 | -      | -      | -      | -      | 8.60   | 9.00   | -      | -               | -               | 0                |
| OR                    | 13.10    | 251168 | 13.20  | 13.20  | 13.00  | 13.10  | 13.10  | 13.20  | -      | 62,376          | 81,913          | 13.132           |
| OR01C2601A            | 0.14     | 251168 | -      | 0.13   | 0.13   | 0.13   | 0.13   | 0.15   | (0.01) | 200             | 3               | 0.13             |
| OR01C2603A            | 0.07     | 251168 | -      | 0.07   | 0.07   | 0.07   | 0.06   | 0.07   | -      | 50              | -               | 0.07             |
| OR01C2606T            | 0.09     | 251168 | -      | -      | -      | -      | 0.10   | 0.11   | -      | -               | -               | 0                |
| OR13C2512A            | 0.01     | 251168 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| OR13C2602A            | 0.08     | 251168 | -      | -      | -      | -      | 0.08   | 0.09   | -      | -               | -               | 0                |
| OR13C2605A            | 1.00     | 251168 | 0.27   | 0.27   | 0.26   | 0.26   | 0.26   | 0.27   | (0.74) | 4,6             |                 |                  |

## Main Board Quotation

Issue Date

Wednesday November 26, 2025

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |        |        |        |                 |                 |                  |
| PTTEP13P2603A         | 0.40     | 251168 | -     | 0.40  | 0.39  | 0.40  | 0.40   | 0.41   | -      | 10,590          | 414             | 0.391            |
| PTTEP19C2512A         | 0.07     | 251168 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| PTTEP19C2603A         | 0.21     | 251168 | -     | 0.21  | 0.21  | 0.21  | 0.20   | 0.21   | -      | 1,000           | 21              | 0.21             |
| PTTEP41C2512A         | 0.06     | 251168 | -     | -     | -     | -     | 0.01   | 0.03   | -      | -               | -               | 0                |
| PTTEP41C2602A         | 0.13     | 251168 | -     | -     | -     | -     | 0.08   | 0.09   | -      | -               | -               | 0                |
| PTTEP41C2603A         | 0.18     | 251168 | -     | -     | -     | -     | 0.17   | 0.18   | -      | -               | -               | 0                |
| PTTEP41C2604T         | 0.03     | 251168 | -     | -     | -     | -     | 0.01   | 0.03   | -      | -               | -               | 0                |
| PTTEP41C2609T         | 0.35     | 251168 | -     | -     | -     | -     | 0.34   | 0.35   | -      | -               | -               | 0                |
| PTTEP41P2603A         | 0.39     | 251168 | -     | 0.38  | 0.37  | 0.38  | 0.38   | 0.39   | (0.01) | 12              | -               | 0.378            |
| RATCH                 | 29.00    | 251168 | 29.00 | 29.00 | 28.75 | 29.00 | 28.75  | 29.00  | -      | 7,150           | 20,606          | 28.819           |
| RATCH13C2601A         | 0.08     | 251168 | -     | 0.07  | 0.07  | 0.07  | 0.07   | 0.08   | (0.01) | 2,042           | 14              | 0.07             |
| RATCH19C2601A         | 0.14     | 251168 | -     | 0.12  | 0.12  | 0.12  | 0.13   | 0.14   | (0.02) | 115             | 1               | 0.12             |
| RPC                   | 0.28     | 251168 | -     | 0.28  | 0.26  | 0.26  | 0.26   | 0.28   | (0.02) | 1,358           | 36              | 0.262            |
| SCG                   | 2.16     | 251168 | 2.16  | 2.18  | 2.14  | 2.16  | 2.14   | 2.16   | -      | 28              | 6               | 2.165            |
| SCN                   | 0.43     | 251168 | 0.42  | 0.44  | 0.40  | 0.42  | 0.40   | 0.42   | (0.01) | 490             | 20              | 0.411            |
| SCN-W2                | 0.01     | 251168 | -     | 0.01  | 0.01  | 0.01  | -      | 0.01   | -      | 1               | -               | 0.01             |
| SEAOIL                | 3.06     | 251168 | 3.10  | 3.10  | 3.02  | 3.08  | 3.04   | 3.08   | 0.02   | 4,204           | 1,286           | 3.06             |
| SGP                   | 6.45     | 251168 | -     | 6.60  | 6.30  | 6.60  | 6.45   | 6.60   | 0.15   | 4,030           | 2,584           | 6.411            |
| SKE                   | 0.18     | 251168 | -     | 0.18  | 0.17  | 0.18  | 0.17   | 0.18   | -      | 3,012           | 51              | 0.17             |
| SKE-W1                | 0.02     | 251168 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| SPCG                  | 10.10    | 251168 | 10.20 | 10.20 | 10.10 | 10.20 | 10.10  | 10.20  | 0.10   | 34,210          | 34,726          | 10.15            |
| SPRC                  | 6.20     | 251168 | 6.15  | 6.15  | 5.65  | 5.70  | 5.70   | 5.75   | (0.50) | 400,238         | 231,458         | 5.783            |
| SPRC01C2602A          | 0.27     | 251168 | -     | 0.26  | 0.18  | 0.18  | 0.18   | 0.19   | (0.09) | 30,985          | 604             | 0.194            |
| SPRC01C2603A          | 1.10     | 251168 | -     | 1.06  | 0.92  | 0.92  | 0.77   | 0.81   | (0.18) | 402             | 39              | 0.962            |
| SPRC01P2604A          | 0.30     | 251168 | -     | 0.38  | 0.30  | 0.37  | 0.37   | 0.38   | 0.07   | 35,222          | 1,226           | 0.348            |
| SPRC13C2601A          | 0.93     | 251168 | -     | 0.77  | 0.59  | 0.59  | 0.59   | 0.61   | (0.34) | 11,633          | 729             | 0.626            |
| SPRC13C2602A          | 0.29     | 251168 | 0.28  | 0.28  | 0.18  | 0.18  | 0.18   | 0.19   | (0.11) | 46,316          | 935             | 0.201            |
| SPRC13C2604A          | 0.23     | 251168 | -     | 0.22  | 0.15  | 0.15  | 0.15   | 0.16   | (0.08) | 37,215          | 653             | 0.175            |
| SPRC19C2601A          | 1.03     | 251168 | -     | -     | -     | -     | 0.51   | 0.59   | -      | -               | -               | 0                |
| SPRC41C2602A          | 0.29     | 251168 | 0.18  | 0.24  | 0.17  | 0.17  | 0.17   | 0.18   | (0.12) | 26,772          | 535             | 0.199            |
| SPRC41C2604A          | 1.00     | 251168 | -     | 0.20  | 0.15  | 0.15  | 0.15   | 0.16   | (0.85) | 6,229           | 102             | 0.163            |
| SPRC41C2606T          | 0.18     | 251168 | -     | 0.17  | 0.16  | 0.16  | 0.13   | 0.14   | (0.02) | 959             | 16              | 0.169            |
| SPRC41C2612T          | 0.42     | 251168 | -     | 0.40  | 0.40  | 0.40  | 0.35   | 0.37   | (0.02) | 4               | -               | 0.4              |
| SSP                   | 3.10     | 251168 | 3.12  | 3.12  | 3.02  | 3.06  | 3.04   | 3.06   | (0.04) | 2,108           | 644             | 3.053            |
| SUPER                 | 0.10     | 251168 | 0.10  | 0.11  | 0.10  | 0.10  | 0.10   | 0.11   | -      | 60,873          | 635             | 0.104            |
| SUPEREIF              | 5.20     | 251168 | 5.25  | 5.25  | 5.20  | 5.20  | 5.20   | 5.25   | -      | 198             | 103             | 5.211            |
| SUSCO                 | 2.18     | 251168 | 2.16  | 2.18  | 2.14  | 2.14  | 2.14   | 2.16   | (0.04) | 1,546           | 332             | 2.147            |
| TAE                   | 0.51     | 251168 | -     | 0.53  | 0.51  | 0.51  | 0.51   | 0.52   | -      | 16              | 1               | 0.511            |
| TCC                   | 0.28     | 251168 | -     | 0.28  | 0.26  | 0.27  | 0.27   | 0.28   | (0.01) | 5,976           | 163             | 0.272            |
| TCC-W5                | 0.19     | 251168 | -     | 0.19  | 0.18  | 0.19  | 0.18   | 0.19   | -      | 2               | -               | 0.185            |
| TGE                   | 1.36     | 251168 | 1.33  | 1.36  | 1.30  | 1.36  | 1.32   | 1.36   | -      | 503             | 66              | 1.316            |
| TGE-W2                | 0.09     | 251168 | -     | 0.08  | 0.08  | 0.08  | 0.07   | 0.08   | (0.01) | 660             | 5               | 0.08             |
| TOP                   | 36.50    | 251168 | 36.50 | 36.50 | 33.75 | 33.75 | 33.75  | 34.00  | (2.75) | 299,459         | 1,038,706       | 34.686           |
| TOP01C2601A           | 0.18     | 251168 | -     | 0.17  | 0.11  | 0.11  | 0.10   | 0.11   | (0.07) | 20,403          | 281             | 0.137            |
| TOP01C2605A           | 0.27     | 251168 | 0.27  | 0.27  | 0.19  | 0.19  | 0.19   | 0.20   | (0.08) | 29,396          | 708             | 0.24             |
| TOP13C2512A           | 0.02     | 251168 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| TOP13C2603A           | 0.21     | 251168 | -     | 0.21  | 0.14  | 0.14  | 0.14   | 0.15   | (0.07) | 22,819          | 408             | 0.178            |
| TOP13P2512A           | 0.02     | 251168 | -     | 0.02  | 0.02  | 0.02  | 0.01   | 0.02   | -      | 1               | -               | 0.02             |
| TOP19C2602A           | 0.19     | 251168 | -     | 0.18  | 0.12  | 0.12  | 0.12   | 0.13   | (0.07) | 32,295          | 471             | 0.145            |
| TOP41C2603A           | 0.20     | 251168 | -     | 0.17  | 0.14  | 0.14  | 0.13   | 0.14   | (0.06) | 3,010           | 48              | 0.159            |
| TOP41C2609T           | 0.73     | 251168 | -     | 0.70  | 0.63  | 0.63  | 0.62   | 0.63   | (0.10) | 4,514           | 303             | 0.671            |
| TOP41C2611T           | 0.38     | 251168 | -     | 0.37  | 0.33  | 0.33  | 0.32   | 0.33   | (0.05) | 126             | 4               | 0.336            |
| TPIPP                 | 1.74     | 251168 | 1.74  | 1.76  | 1.73  | 1.74  | 1.74   | 1.75   | -      | 50,292          | 8,756           | 1.741            |
| TSE                   | 0.42     | 251168 | 0.42  | 0.43  | 0.41  | 0.41  | 0.41   | 0.42   | (0.01) | 3,227           | 135             | 0.417            |
| TTW                   | 8.95     | 251168 | 8.95  | 9.00  | 8.95  | 9.00  | 8.95   | 9.00   | 0.05   | 5,779           | 5,185           | 8.972            |
| UBE                   | 0.44     | 251168 | -     | 0.44  | 0.43  | 0.44  | 0.43   | 0.44   | -      | 1,937           | 84              | 0.433            |
| WHAUP                 | 4.28     | 251168 | 4.30  | 4.30  | 4.20  | 4.20  | 4.20   | 4.22   | (0.08) | 26,167          | 11,094          | 4.239            |
| WHAUP13C2602A         | 0.19     | 251168 | -     | 0.18  | 0.16  | 0.16  | 0.16   | 0.17   | (0.03) | 942             | 16              | 0.17             |
| WP                    | 3.78     | 251168 | 3.70  | 3.78  | 3.70  | 3.78  | 3.76   | 3.80   | -      | 637             | 239             | 3.753            |
| Media & Publishing    |          |        |       |       |       |       |        |        |        |                 |                 |                  |
| AMARIN                | 2.08     | 251168 | -     | 2.12  | 2.10  | 2.10  | 2.10   | 2.12   | 0.02   | 168             | 35              | 2.1              |
| AQUA                  | 0.15     | 251168 | 0.15  | 0.16  | 0.15  | 0.15  | 0.14   | 0.15   | -      | 42,199          | 633             | 0.15             |
| AS                    | 3.26     | 251168 | 3.22  | 3.42  | 3.22  | 3.36  | 3.34   | 3.36   | 0.10   | 32,755          | 10,943          | 3.34             |
| BEC                   | 1.85     | 251168 | 1.85  | 1.87  | 1.84  | 1.85  | 1.85   | 1.86   | -      | 4,687           | 870             | 1.856            |
| FE                    | 190.00   | 251168 | -     | -     | -     | -     | 185.00 | 198.00 | -      | -               | -               | 0                |
| GPI                   | 1.59     | 251168 | -     | 1.59  | 1.58  | 1.58  | 1.58   | 1.59   | (0.01) | 525             | 83              | 1.583            |
| GRAMMY                | 4.40     | 251168 | -     | 4.56  | 4.28  | 4.50  | 4.28   | 4.44   | 0.10   | 87              | 38              | 4.326            |
| JKN                   | 0.31     | 251168 | -     | -     | -     | -     | -      | -      | -      | -               | -               | 0                |
| MAJOR                 | 6.60     | 251168 | 6.55  | 6.65  | 6.35  | 6.60  | 6.60   | 6.65   | -      | 29,218          | 18,990          | 6.499            |
| MATCH                 | 1.07     | 251168 | 1.07  | 1.07  | 1.07  | 1.07  | 1.05   | 1.08   | -      | 2               | -               | 1.07             |
| MATI                  | 3.68     | 251168 | -     | -     | -     | -     | 3.48   | 3.70   | -      | -               | -               | 0                |
| MCOT                  | 3.26     | 251168 | 3.24  | 3.30  | 3.24  | 3.26  | 3.26   | 3.28   | -      | 2,621           | 854             | 3.259            |
| MONO                  | 0.91     | 251168 | 0.90  | 0.97  | 0.90  | 0.96  | 0.96   | 0.97   | 0.05   | 194,010         | 18,258          | 0.941            |
| NATION                | 0.03     | 251168 | 0.03  | 0.04  | 0.03  | 0.04  | 0.03   | 0.04   | 0.01   | 1,054           | 4               | 0.039            |
| ONEE                  | 2.10     | 251168 | 2.10  | 2.16  | 2.10  | 2.12  | 2.12   | 2.14   | 0.02   | 2,256           | 482             | 2.135            |
| PLANB                 | 4.14     | 251168 | 4.16  | 4.18  | 3.98  | 4.04  | 4.02   | 4.04   | (0.10) | 246,935         | 99,819          | 4.042            |
| PLANB13C2601A         | 0.02     | 251168 | -     | 0.01  | 0.01  | 0.01  | 0.01   | 0.02   | (0.01) | 202             | -               | 0.01             |
| PLANB13C2601B         | 0.09     | 251168 | -     | 0.07  | 0.07  | 0.07  | 0.07   | 0.08   | (0.02) | 61              | -               | 0.07             |
| PLANB13C2603A         | 0.44     | 251168 | -     | 0.44  | 0.36  | 0.38  | 0.38   | 0.39   | (0.06) | 49,036          | 1,934           | 0.394            |
| PLANB19C2601A         | 0.03     | 251168 | -     | -     | -     | -     | 0.02   | 0.03   | -      | -               | -               | 0                |
| PLANB19C2602A         | 0.17     | 251168 | -     | 0.17  | 0.14  | 0.15  | 0.15   | 0.16   | (0.02) | 13,281          | 200             | 0.15             |
| PLANB41C2606T         | 0.05     | 251168 | -     | 0.03  | 0.03  | 0.03  | 0.02   | 0.04   | (0.02) | 3,675           | 11              | 0.03             |
| PLANB41C2612T         | 0.23     | 251168 | -     | 0.22  | 0.21  | 0.21  | 0.21   | 0.22   | (0.02) | 6               | -               | 0.213            |
| PRAKIT                | 10.70    | 251168 | -     | 10.80 | 10.70 | 10.80 | 10.70  | 10.80  | 0.10   | 34              | 36              | 10.708           |
| PTECH                 | 1.96     | 251168 | -     | 1.95  | 1.87  | 1.89  | 1.88   | 1.92   | (0.07) | 132             | 25              | 1.894            |
| PTECH-W1              | 0.98     | 251168 | -     | 0.76  | 0.59  | 0.69  | 0.57   | 0.71   | (0.29) | 55              | 4               | 0.752            |
| SE-ED                 | 1.76     | 251168 | -     | -     | -     | -     | 1.65   | 1.79   | -      | -               | -               | 0                |
| TKS                   | 6.30     | 251168 | -     | 6.30  | 6.20  | 6.20  | 6.20   | 6.25   | (0.10) | 809             | 505             | 6.241            |
| VGI                   | 1.09     | 251168 | 1.11  | 1.13  | 1.06  | 1.06  | 1.06   | 1.07   | (0.03) | 542,636         | 58,992          | 1.087            |
| VGI-W3                | 0.02     | 251168 | 0.02  | 0.02  | 0.01  | 0.02  | 0.01   | 0.02   | -      | 17,742          | 35              | 0.02             |
| VGI01C2512A           | 0.01     | 251168 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| VGI01C2603A           | 0.01     | 251168 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| VGI01C2603B           | 0.03     | 251168 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| VGI01C2604A           | 0.15     | 251168 | -     | 0.16  | 0.13  | 0.13  | 0.13   | 0.14   | (0.02) | 36,291          | 527             | 0.145            |



## Main Board Quotation

Issue Date

Wednesday November 26, 2025

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| VGI13C2601A           | 0.01     | 251168 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| VGI13C2602A           | 0.01     | 251168 | -     | 0.02  | 0.02  | 0.02  | 0.01  | 0.02  | 0.01   | 20              | -               | 0.02             |
| VGI13C2603A           | 0.06     | 251168 | -     | 0.06  | 0.06  | 0.06  | 0.04  | 0.05  | -      | 150             | 1               | 0.06             |
| VGI13C2604A           | 0.12     | 251168 | 0.13  | 0.15  | 0.11  | 0.11  | 0.11  | 0.12  | (0.01) | 40,979          | 514             | 0.125            |
| VGI19C2512A           | 0.01     | 251168 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | -      | 20,050          | 20              | 0.01             |
| VGI19C2602A           | 0.01     | 251168 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| VGI19C2610T           | 0.22     | 251168 | 0.23  | 0.24  | 0.21  | 0.21  | 0.20  | 0.21  | (0.01) | 8,203           | 184             | 0.223            |
| VGI41C2603A           | 0.05     | 251168 | -     | -     | -     | -     | 0.04  | 0.05  | -      | -               | -               | 0                |
| VGI41C2606T           | 0.02     | 251168 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -               | 0                |
| VGI41C2612T           | 0.05     | 251168 | -     | 0.05  | 0.05  | 0.05  | 0.04  | 0.06  | -      | 8,001           | 40              | 0.05             |
| WORK                  | 3.96     | 251168 | 3.96  | 3.98  | 3.76  | 3.76  | 3.76  | 3.90  | (0.20) | 5,064           | 1,964           | 3.879            |
| ZAA                   | 1.85     | 251168 | 1.81  | 1.99  | 1.81  | 1.88  | 1.82  | 1.88  | 0.03   | 103             | 19              | 1.834            |
| Finance & Securities  |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| AEONTS                | 96.25    | 251168 | 96.50 | 96.50 | 94.75 | 95.25 | 95.25 | 95.75 | (1.00) | 1,848           | 17,617          | 95.33            |
| AEONTS01C2603A        | 0.16     | 251168 | -     | 0.14  | 0.14  | 0.14  | 0.14  | 0.15  | (0.02) | 2,969           | 42              | 0.14             |
| AEONTS13C2602A        | 0.07     | 251168 | -     | -     | -     | -     | 0.04  | 0.05  | -      | -               | -               | 0                |
| AMANAHA               | 0.78     | 251168 | -     | 0.78  | 0.76  | 0.76  | 0.76  | 0.78  | (0.02) | 5,186           | 397             | 0.764            |
| ASAP                  | 1.28     | 251168 | 1.22  | 1.27  | 1.22  | 1.23  | 1.23  | 1.24  | (0.05) | 277             | 34              | 1.227            |
| ASK                   | 7.10     | 251168 | -     | 7.15  | 7.05  | 7.10  | 7.10  | 7.15  | -      | 685             | 485             | 7.085            |
| ASP                   | 2.04     | 251168 | 2.04  | 2.06  | 2.02  | 2.04  | 2.04  | 2.06  | -      | 1,447           | 295             | 2.04             |
| BAM                   | 7.55     | 251168 | 7.55  | 7.65  | 7.50  | 7.55  | 7.50  | 7.55  | -      | 115,140         | 87,093          | 7.564            |
| BAM01C2512A           | 0.02     | 251168 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| BAM01C2603A           | 0.14     | 251168 | -     | 0.15  | 0.14  | 0.14  | 0.14  | 0.15  | -      | 16,834          | 245             | 0.145            |
| BAM13C2512A           | 0.01     | 251168 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| BAM13C2603A           | 0.16     | 251168 | -     | 0.17  | 0.16  | 0.16  | 0.16  | 0.17  | -      | 14,874          | 239             | 0.16             |
| BAM19C2512A           | 0.01     | 251168 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| BAM41C2603A           | 0.17     | 251168 | -     | 0.16  | 0.15  | 0.15  | 0.15  | 0.16  | (0.02) | 8               | -               | 0.155            |
| BAM41C2612T           | 0.42     | 251168 | -     | 0.42  | 0.41  | 0.42  | 0.41  | 0.42  | -      | 1,008           | 42              | 0.419            |
| BYD                   | 0.49     | 251168 | 0.49  | 0.50  | 0.45  | 0.46  | 0.45  | 0.46  | (0.03) | 33,439          | 1,568           | 0.469            |
| CGH                   | 0.49     | 251168 | 0.51  | 0.51  | 0.49  | 0.49  | 0.48  | 0.49  | -      | 6,528           | 325             | 0.498            |
| CGH-W5                | 0.16     | 251168 | -     | -     | -     | -     | 0.02  | -     | -      | -               | -               | 0                |
| CHASE                 | 0.54     | 251168 | 0.55  | 0.55  | 0.53  | 0.53  | 0.53  | 0.54  | (0.01) | 10,709          | 577             | 0.538            |
| CHASE-W1              | 0.25     | 251168 | 0.25  | 0.25  | 0.24  | 0.24  | 0.23  | 0.24  | (0.01) | 1,687           | 41              | 0.243            |
| CHAYO                 | 1.36     | 251168 | 1.37  | 1.38  | 1.33  | 1.33  | 1.33  | 1.35  | (0.03) | 18,468          | 2,495           | 1.351            |
| CHAYO-W3              | 0.01     | 251168 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| CHAYO-W4              | 0.37     | 251168 | 0.37  | 0.39  | 0.34  | 0.34  | 0.34  | 0.35  | (0.03) | 25,950          | 926             | 0.356            |
| EAST                  | 0.67     | 251168 | -     | 0.69  | 0.66  | 0.69  | 0.68  | 0.69  | 0.02   | 852             | 58              | 0.677            |
| FNS                   | 0.85     | 251168 | -     | 0.89  | 0.85  | 0.89  | 0.85  | 0.89  | 0.04   | 110             | 9               | 0.851            |
| FSX                   | 0.72     | 251168 | 0.71  | 0.71  | 0.70  | 0.71  | 0.70  | 0.71  | (0.01) | 293             | 21              | 0.707            |
| GBX                   | 0.53     | 251168 | 0.53  | 0.54  | 0.52  | 0.53  | 0.52  | 0.53  | -      | 1,231           | 65              | 0.529            |
| HENG                  | 0.95     | 251168 | 0.95  | 0.96  | 0.94  | 0.96  | 0.95  | 0.96  | 0.01   | 2,921           | 277             | 0.949            |
| IFS                   | 2.10     | 251168 | -     | 2.10  | 2.08  | 2.10  | 2.06  | 2.10  | -      | 58              | 12              | 2.088            |
| JMT                   | 8.45     | 251168 | 8.50  | 8.60  | 8.30  | 8.30  | 8.30  | 8.35  | (0.15) | 40,494          | 34,214          | 8.449            |
| JMT01C2601A           | 0.01     | 251168 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| JMT13C2512A           | 0.01     | 251168 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | -      | 3,000           | 3               | 0.01             |
| JMT13C2601A           | 0.01     | 251168 | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 0                |
| JMT13C2603A           | 0.05     | 251168 | -     | 0.06  | 0.06  | 0.06  | 0.04  | 0.05  | 0.01   | 100             | 1               | 0.06             |
| JMT13C2604A           | 0.27     | 251168 | 0.29  | 0.29  | 0.25  | 0.26  | 0.25  | 0.26  | (0.01) | 89,059          | 2,415           | 0.271            |
| JMT19C2601A           | 0.01     | 251168 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| JMT19C2603A           | 0.06     | 251168 | -     | -     | -     | -     | 0.05  | 0.06  | -      | -               | -               | 0                |
| JMT41C2603A           | 0.10     | 251168 | -     | -     | -     | -     | 0.03  | 0.05  | -      | -               | -               | 0                |
| JMT41C2604A           | 0.27     | 251168 | -     | 0.29  | 0.25  | 0.25  | 0.25  | 0.26  | (0.02) | 52              | 1               | 0.261            |
| JMT41C2608T           | 0.05     | 251168 | -     | -     | -     | -     | 0.04  | 0.05  | -      | -               | -               | 0                |
| JMT41C2611T           | 0.13     | 251168 | -     | 0.12  | 0.11  | 0.11  | 0.11  | 0.12  | (0.02) | 6,001           | 72              | 0.12             |
| KCAR                  | 5.30     | 251168 | -     | 5.30  | 5.25  | 5.30  | 5.25  | 5.30  | -      | 164             | 87              | 5.284            |
| KGI                   | 3.74     | 251168 | 3.74  | 3.78  | 3.74  | 3.78  | 3.76  | 3.78  | 0.04   | 3,857           | 1,453           | 3.767            |
| KTC                   | 27.75    | 251168 | 28.00 | 28.00 | 27.00 | 27.25 | 27.00 | 27.25 | (0.50) | 164,533         | 448,689         | 27.27            |
| KTC01C2601A           | 0.04     | 251168 | -     | 0.02  | 0.02  | 0.02  | 0.02  | 0.03  | (0.02) | 168             | -               | 0.02             |
| KTC01C2604A           | 0.17     | 251168 | -     | 0.16  | 0.14  | 0.14  | 0.14  | 0.15  | (0.03) | 24,274          | 379             | 0.156            |
| KTC01C2609T           | 0.21     | 251168 | -     | 0.21  | 0.21  | 0.21  | 0.19  | 0.20  | -      | 1               | -               | 0.21             |
| KTC13C2601A           | 0.07     | 251168 | -     | 0.05  | 0.05  | 0.05  | 0.05  | 0.06  | (0.02) | 51              | -               | 0.05             |
| KTC13C2604A           | 0.17     | 251168 | 0.18  | 0.18  | 0.15  | 0.15  | 0.15  | 0.16  | (0.02) | 43,294          | 704             | 0.162            |
| KTC13P2601A           | 0.12     | 251168 | -     | 0.13  | 0.11  | 0.13  | 0.13  | 0.15  | 0.01   | 6,483           | 84              | 0.129            |
| KTC19C2601A           | 0.07     | 251168 | -     | -     | -     | -     | 0.06  | 0.07  | -      | -               | -               | 0                |
| KTC19C2604A           | 0.23     | 251168 | 0.24  | 0.24  | 0.20  | 0.21  | 0.20  | 0.21  | (0.02) | 11,978          | 267             | 0.222            |
| KTC19C2609T           | 0.21     | 251168 | -     | 0.21  | 0.21  | 0.21  | 0.21  | 0.22  | -      | 1,000           | 21              | 0.21             |
| KTC19P2601A           | 0.11     | 251168 | -     | -     | -     | -     | 0.11  | 0.12  | -      | -               | -               | 0                |
| KTC41C2601A           | 0.12     | 251168 | -     | -     | -     | -     | 0.04  | 0.05  | -      | -               | -               | 0                |
| KTC41C2604A           | 0.16     | 251168 | -     | 0.16  | 0.14  | 0.14  | 0.14  | 0.16  | (0.02) | 1,010           | 16              | 0.159            |
| KTC41C2606T           | 0.02     | 251168 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| KTC41C2609T           | 0.23     | 251168 | 0.22  | 0.22  | 0.22  | 0.22  | 0.19  | 0.20  | (0.01) | 1               | -               | 0.22             |
| KTC41C2612T           | 0.25     | 251168 | -     | -     | -     | -     | 0.25  | 0.26  | -      | -               | -               | 0                |
| MFC                   | 24.70    | 251168 | 24.70 | 24.70 | 24.30 | 24.70 | 24.30 | 24.70 | -      | 27              | 66              | 24.362           |
| MICRO                 | 0.82     | 251168 | 0.81  | 0.83  | 0.80  | 0.81  | 0.81  | 0.82  | (0.01) | 1,222           | 99              | 0.811            |
| ML                    | 0.41     | 251168 | 0.41  | 0.43  | 0.41  | 0.41  | 0.40  | 0.41  | -      | 410             | 17              | 0.41             |
| MST                   | 6.95     | 251168 | -     | 6.95  | 6.90  | 6.90  | 6.85  | 6.95  | (0.05) | 71              | 49              | 6.921            |
| MTC                   | 33.75    | 251168 | 34.25 | 34.25 | 32.50 | 33.00 | 32.75 | 33.00 | (0.75) | 111,572         | 368,537         | 33.031           |
| MTC01C2512A           | 0.03     | 251168 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| MTC01C2602A           | 0.03     | 251168 | -     | 0.02  | 0.02  | 0.02  | 0.02  | 0.03  | (0.01) | 3,022           | 6               | 0.02             |
| MTC01C2604A           | 0.13     | 251168 | -     | 0.13  | 0.10  | 0.11  | 0.10  | 0.11  | (0.02) | 33,645          | 396             | 0.117            |
| MTC13C2601A           | 0.03     | 251168 | -     | 0.02  | 0.02  | 0.02  | 0.01  | 0.02  | (0.01) | 11,000          | 22              | 0.02             |
| MTC13C2604A           | 0.14     | 251168 | -     | 0.14  | 0.12  | 0.12  | 0.12  | 0.13  | (0.02) | 21,976          | 287             | 0.13             |
| MTC13P2512A           | 0.03     | 251168 | -     | 0.02  | 0.01  | 0.02  | 0.01  | 0.02  | (0.01) | 5               | -               | 0.018            |
| MTC19C2601A           | 0.04     | 251168 | -     | -     | -     | -     | 0.03  | 0.04  | -      | -               | -               | 0                |
| MTC41C2604A           | 0.14     | 251168 | 0.12  | 0.13  | 0.11  | 0.11  | 0.11  | 0.12  | (0.03) | 2,008           | 24              | 0.119            |
| MTC41C2606T           | 0.07     | 251168 | -     | 0.05  | 0.05  | 0.05  | 0.04  | 0.06  | (0.02) | 2,000           | 10              | 0.05             |
| MTC41C2611T           | 0.19     | 251168 | -     | -     | -     | -     | 0.18  | 0.19  | -      | -               | -               | 0                |
| NCAP                  | 3.02     | 251168 | 3.02  | 3.04  | 2.90  | 2.96  | 2.96  | 2.98  | (0.06) | 26,925          | 7,983           | 2.964            |
| PL                    | 1.25     | 251168 | -     | 1.25  | 1.24  | 1.25  | 1.24  | 1.25  | -      | 1,789           | 222             | 1.241            |
| S11                   | 3.22     | 251168 | 3.22  | 3.22  | 3.20  | 3.20  | 3.18  | 3.20  | (0.02) | 72              | 23              | 3.2              |
| SAK                   | 3.36     | 251168 | 3.38  | 3.38  | 3.32  | 3.34  | 3.34  | 3.36  | (0.02) | 4,439           | 1,486           | 3.347            |
| SAWAD                 | 26.00    | 251168 | 26.50 | 26.50 | 24.90 | 25.25 | 25.00 | 25.25 | (0.75) | 202,902         | 518,849         | 25.571           |
| SAWAD01C2512A         | 1.21     | 251168 | -     | 1.31  | 1.01  | 1.01  | 1.01  | 1.11  | (0.20) | 7,196           | 805             | 1.118            |
| SAWAD01C2512B         | 0.56     | 251168 | -     | 0.61  | 0.43  | 0.43  | 0.40  | 0.46  | (0.13) | 5,665           | 279             | 0.493            |

## Main Board Quotation

Issue Date

Wednesday November 26, 2025

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| SAWAD01C2601A         | 0.08     | 251168 | -     | -     | -     | -     | 0.05  | 0.06  | -      | -               | -               | 0                |
| SAWAD01C2604A         | 0.15     | 251168 | -     | 0.16  | 0.12  | 0.12  | 0.12  | 0.13  | (0.03) | 56,182          | 785             | 0.139            |
| SAWAD01P2512A         | 0.01     | 251168 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| SAWAD01P2601A         | 0.26     | 251168 | -     | 0.30  | 0.25  | 0.30  | 0.30  | 0.31  | 0.04   | 56,861          | 1,595           | 0.28             |
| SAWAD13C2601A         | 0.09     | 251168 | -     | 0.09  | 0.07  | 0.07  | 0.07  | 0.08  | (0.02) | 27,873          | 233             | 0.083            |
| SAWAD13C2601B         | 0.30     | 251168 | -     | -     | -     | -     | 0.14  | 0.17  | -      | -               | -               | 0                |
| SAWAD13C2602A         | 0.07     | 251168 | -     | 0.06  | 0.05  | 0.05  | 0.05  | 0.06  | (0.02) | 75              | -               | 0.05             |
| SAWAD13C2604A         | 0.19     | 251168 | 0.20  | 0.20  | 0.16  | 0.16  | 0.16  | 0.17  | (0.03) | 194,468         | 3,437           | 0.176            |
| SAWAD13P2512A         | 0.02     | 251168 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| SAWAD13P2603A         | 0.38     | 251168 | -     | 0.41  | 0.35  | 0.40  | 0.40  | 0.41  | 0.02   | 128,119         | 4,987           | 0.389            |
| SAWAD19C2601A         | 0.12     | 251168 | -     | 0.12  | 0.09  | 0.09  | 0.09  | 0.10  | (0.03) | 37,131          | 397             | 0.106            |
| SAWAD19C2601B         | 0.08     | 251168 | -     | -     | -     | -     | 0.04  | 0.05  | -      | -               | -               | 0                |
| SAWAD41C2602A         | 0.11     | 251168 | -     | -     | -     | -     | 0.04  | 0.05  | -      | -               | -               | 0                |
| SAWAD41C2604A         | 0.18     | 251168 | -     | 0.19  | 0.17  | 0.17  | 0.16  | 0.17  | (0.01) | 1,508           | 26              | 0.171            |
| SAWAD41C2609T         | 0.16     | 251168 | 0.15  | 0.17  | 0.15  | 0.15  | 0.14  | 0.15  | (0.01) | 26              | -               | 0.153            |
| SAWAD41C2610T         | 0.57     | 251168 | 0.50  | 0.50  | 0.50  | 0.50  | 0.48  | 0.50  | (0.07) | 4               | -               | 0.5              |
| SAWAD41P2603A         | 0.35     | 251168 | -     | 0.40  | 0.34  | 0.39  | 0.38  | 0.39  | 0.04   | 1,318           | 48              | 0.362            |
| SCAP                  | 1.07     | 251168 | 1.08  | 1.08  | 1.05  | 1.05  | 1.05  | 1.06  | (0.02) | 4,246           | 450             | 1.06             |
| SGC                   | 0.79     | 251168 | 0.80  | 0.81  | 0.78  | 0.80  | 0.80  | 0.81  | 0.01   | 132,775         | 10,577          | 0.796            |
| SGC-W2                | 0.40     | 251168 | 0.40  | 0.40  | 0.37  | 0.37  | 0.37  | 0.39  | (0.03) | 1,930           | 74              | 0.381            |
| STARM                 | 0.94     | 251168 | 0.95  | 0.95  | 0.94  | 0.95  | 0.93  | 0.95  | 0.01   | 453             | 43              | 0.94             |
| TH                    | 0.44     | 251168 | 0.44  | 0.45  | 0.43  | 0.44  | 0.43  | 0.44  | -      | 3,737           | 164             | 0.439            |
| THANI                 | 1.74     | 251168 | 1.74  | 1.75  | 1.73  | 1.74  | 1.73  | 1.74  | -      | 81,869          | 14,235          | 1.738            |
| TIDLOR                | 18.80    | 251168 | 19.20 | 19.40 | 18.20 | 18.40 | 18.40 | 18.50 | (0.40) | 130,096         | 243,568         | 18.722           |
| TIDLOR01C2512A        | 0.75     | 251168 | -     | -     | -     | -     | 0.08  | 0.10  | -      | -               | -               | 0                |
| TIDLOR01C2601A        | 0.11     | 251168 | -     | 0.11  | 0.08  | 0.08  | 0.08  | 0.09  | (0.03) | 15,157          | 157             | 0.103            |
| TIDLOR01C2605A        | 0.25     | 251168 | -     | 0.28  | 0.23  | 0.23  | 0.23  | 0.24  | (0.02) | 8,182           | 221             | 0.269            |
| TIDLOR01C2610T        | 0.34     | 251168 | -     | 0.36  | 0.34  | 0.34  | 0.32  | 0.33  | -      | 18,930          | 664             | 0.35             |
| TIDLOR01P2605A        | 0.87     | 251168 | -     | 0.93  | 0.82  | 0.92  | 0.92  | 0.93  | 0.05   | 9,083           | 787             | 0.866            |
| TIDLOR13C2512A        | 0.09     | 251168 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -               | 0                |
| TIDLOR13C2601A        | 0.08     | 251168 | -     | 0.09  | 0.09  | 0.09  | 0.06  | 0.07  | 0.01   | 300             | 3               | 0.09             |
| TIDLOR13C2604A        | 0.33     | 251168 | -     | 0.36  | 0.29  | 0.30  | 0.30  | 0.31  | (0.03) | 35,682          | 1,233           | 0.345            |
| TIDLOR19C2609T        | 0.38     | 251168 | 0.40  | 0.40  | 0.37  | 0.37  | 0.35  | 0.36  | (0.01) | 12,110          | 472             | 0.389            |
| TIDLOR41C2512B        | 0.11     | 251168 | -     | -     | -     | -     | 0.03  | 0.05  | -      | -               | -               | 0                |
| TIDLOR41C2604A        | 1.00     | 251168 | 0.35  | 0.35  | 0.29  | 0.29  | 0.28  | 0.29  | (0.71) | 107             | 4               | 0.338            |
| TIDLOR41C2612T        | 0.33     | 251168 | 0.34  | 0.34  | 0.33  | 0.33  | 0.31  | 0.32  | -      | 6               | -               | 0.336            |
| TK                    | 4.30     | 251168 | 4.22  | 4.30  | 4.22  | 4.30  | 4.24  | 4.30  | -      | 1,023           | 436             | 4.26             |
| TNITY                 | 2.08     | 251168 | -     | 2.08  | 2.04  | 2.04  | 2.06  | 2.10  | (0.04) | 1,241           | 254             | 2.05             |
| TNITY-W2              | 0.21     | 251168 | -     | 0.20  | 0.20  | 0.20  | 0.19  | 0.20  | (0.01) | 945             | 19              | 0.2              |
| TNL                   | 23.60    | 251168 | -     | -     | -     | -     | 22.50 | 23.60 | -      | -               | -               | 0                |
| TURBO                 | 1.52     | 251168 | 1.53  | 1.58  | 1.52  | 1.52  | 1.52  | 1.53  | -      | 193,419         | 29,806          | 1.541            |
| UOBKH                 | 5.35     | 251168 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| XPG                   | 0.43     | 251168 | 0.43  | 0.44  | 0.43  | 0.43  | 0.43  | 0.44  | -      | 38,623          | 1,679           | 0.434            |
| Food & Beverage       |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| AAI                   | 4.66     | 251168 | 4.68  | 4.68  | 4.62  | 4.62  | 4.62  | 4.66  | (0.04) | 11,845          | 5,509           | 4.65             |
| APURE                 | 2.46     | 251168 | 2.46  | 2.46  | 2.28  | 2.28  | 2.28  | 2.30  | (0.18) | 1,785           | 419             | 2.349            |
| ASIAN                 | 7.20     | 251168 | 7.25  | 7.30  | 7.20  | 7.25  | 7.25  | 7.30  | 0.05   | 3,099           | 2,244           | 7.24             |
| BR                    | 1.65     | 251168 | -     | 1.66  | 1.65  | 1.65  | 1.65  | 1.66  | -      | 1,371           | 227             | 1.657            |
| BR-W1                 | 0.02     | 251168 | -     | 0.02  | 0.02  | 0.02  | 0.02  | 0.03  | -      | 57              | -               | 0.02             |
| BRR                   | 3.54     | 251168 | 3.54  | 3.54  | 3.52  | 3.52  | 3.52  | 3.54  | (0.02) | 215             | 76              | 3.52             |
| BRR-W2                | 0.03     | 251168 | -     | 0.03  | 0.02  | 0.02  | 0.02  | 0.03  | (0.01) | 1,817           | 4               | 0.023            |
| BTG                   | 17.80    | 251168 | 17.80 | 17.80 | 16.80 | 17.20 | 17.20 | 17.30 | (0.60) | 57,733          | 99,063          | 17.158           |
| BTG01C2603A           | 0.14     | 251168 | -     | 0.14  | 0.10  | 0.11  | 0.11  | 0.12  | (0.03) | 38,262          | 407             | 0.106            |
| BTG13C2602A           | 0.10     | 251168 | -     | -     | -     | -     | 0.07  | 0.08  | -      | -               | -               | 0                |
| CBG                   | 44.25    | 251168 | 45.00 | 45.75 | 44.25 | 45.00 | 44.75 | 45.00 | 0.75   | 63,334          | 284,621         | 44.939           |
| CBG01C2512A           | 0.01     | 251168 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| CBG01C2602A           | 0.03     | 251168 | -     | 0.03  | 0.02  | 0.03  | 0.02  | 0.03  | -      | 2,101           | 5               | 0.025            |
| CBG01C2603A           | 0.15     | 251168 | -     | 0.17  | 0.16  | 0.17  | 0.16  | 0.17  | 0.02   | 51,632          | 844             | 0.163            |
| CBG01C2605A           | 0.36     | 251168 | -     | 0.39  | 0.35  | 0.38  | 0.37  | 0.38  | 0.02   | 48,722          | 1,786           | 0.366            |
| CBG01C2610T           | 0.23     | 251168 | -     | 0.25  | 0.24  | 0.24  | 0.24  | 0.25  | 0.01   | 24,866          | 598             | 0.24             |
| CBG01P2602A           | 0.63     | 251168 | -     | 0.57  | 0.52  | 0.55  | 0.55  | 0.56  | (0.08) | 18,470          | 1,023           | 0.553            |
| CBG01P2603A           | 0.38     | 251168 | 0.36  | 0.38  | 0.35  | 0.36  | 0.36  | 0.37  | (0.02) | 37,154          | 1,385           | 0.367            |
| CBG13C2601A           | 0.01     | 251168 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | -      | 6,491           | 6               | 0.01             |
| CBG13C2603A           | 0.10     | 251168 | -     | 0.12  | 0.11  | 0.11  | 0.11  | 0.12  | 0.01   | 44,260          | 494             | 0.111            |
| CBG13C2604A           | 0.29     | 251168 | 0.31  | 0.33  | 0.29  | 0.31  | 0.31  | 0.32  | 0.02   | 111,871         | 3,453           | 0.308            |
| CBG13P2512A           | 0.02     | 251168 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | (0.01) | 3,219           | 3               | 0.01             |
| CBG19C2512A           | 0.02     | 251168 | 0.02  | 0.02  | 0.02  | 0.02  | 0.01  | 0.02  | -      | 3               | -               | 0.02             |
| CBG19C2603A           | 0.11     | 251168 | -     | 0.13  | 0.12  | 0.12  | 0.11  | 0.12  | 0.01   | 10,309          | 124             | 0.12             |
| CBG19C2604A           | 0.35     | 251168 | 0.37  | 0.40  | 0.36  | 0.38  | 0.37  | 0.38  | 0.03   | 52,205          | 1,950           | 0.373            |
| CBG19P2601A           | 0.96     | 251168 | -     | -     | -     | -     | 0.66  | 0.78  | -      | -               | -               | 0                |
| CBG41C2603A           | 0.11     | 251168 | -     | -     | -     | -     | 0.11  | 0.12  | -      | -               | -               | 0                |
| CBG41C2604A           | 0.28     | 251168 | -     | 0.32  | 0.29  | 0.30  | 0.30  | 0.31  | 0.02   | 6,521           | 201             | 0.308            |
| CBG41C2608T           | 0.03     | 251168 | -     | 0.04  | 0.04  | 0.04  | 0.04  | 0.05  | 0.01   | 500             | 2               | 0.04             |
| CBG41C2612T           | 0.16     | 251168 | -     | 0.21  | 0.21  | 0.21  | 0.21  | 0.22  | 0.05   | 4               | -               | 0.21             |
| CFRESH                | 0.81     | 251168 | -     | 0.82  | 0.81  | 0.81  | 0.80  | 0.81  | -      | 498             | 41              | 0.817            |
| CH                    | 1.57     | 251168 | -     | 1.60  | 1.59  | 1.59  | 1.59  | 1.60  | 0.02   | 518             | 82              | 1.59             |
| CHAO                  | 3.94     | 251168 | 3.98  | 3.98  | 3.96  | 3.96  | 3.96  | 3.98  | 0.02   | 326             | 129             | 3.966            |
| CHOTI                 | 63.00    | 251168 | -     | 63.00 | 62.25 | 62.25 | 62.00 | 62.75 | (0.75) | 4               | 25              | 62.562           |
| CM                    | 1.68     | 251168 | -     | 1.68  | 1.68  | 1.68  | 1.66  | 1.68  | -      | 2               | -               | 1.68             |
| COCOCO                | 5.05     | 251168 | 5.05  | 5.15  | 5.05  | 5.05  | 5.00  | 5.05  | -      | 13,385          | 6,789           | 5.072            |
| COCOCO13C2512A        | 0.01     | 251168 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| CPF                   | 20.50    | 251168 | 20.90 | 20.90 | 20.40 | 20.50 | 20.40 | 20.50 | -      | 93,909          | 193,072         | 20.559           |
| CPF01C2512A           | 0.09     | 251168 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| CPF01C2603A           | 0.14     | 251168 | 0.15  | 0.15  | 0.13  | 0.13  | 0.12  | 0.13  | (0.01) | 24,606          | 330             | 0.134            |
| CPF01C2611T           | 0.31     | 251168 | -     | 0.32  | 0.30  | 0.30  | 0.30  | 0.31  | (0.01) | 5,598           | 176             | 0.314            |
| CPF01P2512A           | 0.09     | 251168 | -     | 0.06  | 0.06  | 0.06  | 0.07  | 0.08  | (0.03) | 1               | -               | 0.06             |
| CPF01P2603A           | 0.56     | 251168 | -     | 0.57  | 0.53  | 0.57  | 0.57  | 0.58  | 0.01   | 8,321           | 450             | 0.54             |
| CPF13C2601A           | 0.05     | 251168 | -     | -     | -     | -     | 0.03  | 0.04  | -      | -               | -               | 0                |
| CPF13C2604A           | 0.26     | 251168 | 0.29  | 0.29  | 0.26  | 0.26  | 0.26  | 0.27  | -      | 10,050          | 274             | 0.272            |
| CPF13P2512A           | 0.10     | 251168 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| CPF19C2609T           | 0.28     | 251168 | -     | 0.28  | 0.27  | 0.27  | 0.27  | 0.28  | (0.01) | 460             | 13              | 0.274            |
| CPF41C2604A           | 0.27     | 251168 | 0.29  | 0.29  | 0.26  | 0.26  | 0.26  | 0.27  | (0.01) | 513             | 14              | 0.274            |
| CPF41C2609T           | 0.14     | 251168 | -     | -     | -     | -     | 0.12  | 0.13  | -      | -               | -               | 0                |
| CPF41C2612T           | 0.31     | 251168 | -     | 0.30  | 0.30  | 0.30  | 0.30  | 0.31  | (0.01) | 4               | -               | 0.3              |

## Main Board Quotation

Issue Date

Wednesday November 26, 2025

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| CPI                   | 3.20     | 251168 | 3.20   | 3.22   | 3.20   | 3.22   | 3.20   | 3.22   | 0.02   | 662             | 213             | 3.211            |
| F&D                   | 44.00    | 251168 | -      | -      | -      | -      | 32.50  | 45.00  | -      | -               | -               | 0                |
| FM                    | 3.68     | 251168 | 3.70   | 3.70   | 3.66   | 3.70   | 3.68   | 3.70   | 0.02   | 3,861           | 1,421           | 3.68             |
| HTC                   | 14.70    | 251168 | 14.70  | 14.80  | 14.60  | 14.70  | 14.60  | 14.70  | -      | 1,632           | 2,400           | 14.705           |
| ICHI                  | 12.40    | 251168 | 12.40  | 12.50  | 12.20  | 12.30  | 12.20  | 12.30  | (0.10) | 52,210          | 64,583          | 12.369           |
| ICHI01C2602A          | 0.11     | 251168 | -      | 0.11   | 0.10   | 0.10   | 0.09   | 0.11   | (0.01) | 8,112           | 85              | 0.105            |
| ICHI13C2601A          | 0.08     | 251168 | -      | 0.08   | 0.07   | 0.07   | 0.07   | 0.08   | (0.01) | 1,152           | 9               | 0.075            |
| ICHI19C2609T          | 0.19     | 251168 | -      | 0.20   | 0.18   | 0.18   | 0.18   | 0.19   | (0.01) | 464             | 9               | 0.19             |
| ITC                   | 16.60    | 251168 | 16.60  | 16.60  | 16.00  | 16.00  | 16.00  | 16.10  | (0.60) | 19,993          | 32,260          | 16.135           |
| ITC01C2512A           | 0.27     | 251168 | -      | -      | -      | -      | 0.14   | 0.16   | -      | -               | -               | 0                |
| ITC01C2602A           | 0.22     | 251168 | -      | 0.21   | 0.20   | 0.20   | 0.17   | 0.18   | (0.02) | 2,258           | 46              | 0.205            |
| ITC01C2606T           | 0.32     | 251168 | -      | 0.30   | 0.30   | 0.30   | 0.29   | 0.30   | (0.02) | 7,251           | 218             | 0.3              |
| ITC13C2512A           | 0.51     | 251168 | -      | -      | -      | -      | 0.32   | 0.36   | -      | -               | -               | 0                |
| ITC13C2512B           | 0.05     | 251168 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| ITC13C2604A           | 0.27     | 251168 | -      | 0.28   | 0.23   | 0.23   | 0.23   | 0.24   | (0.04) | 2,862           | 77              | 0.27             |
| ITC19C2601A           | 0.63     | 251168 | -      | -      | -      | -      | 0.41   | 0.45   | -      | -               | -               | 0                |
| ITC19C2609T           | 0.38     | 251168 | -      | 0.38   | 0.35   | 0.35   | 0.34   | 0.35   | (0.03) | 2,700           | 100             | 0.37             |
| ITC41C2604A           | 0.27     | 251168 | -      | 0.27   | 0.23   | 0.23   | 0.22   | 0.23   | (0.04) | 8               | -               | 0.247            |
| ITC41C2612T           | 0.32     | 251168 | -      | 0.30   | 0.30   | 0.30   | 0.29   | 0.30   | (0.02) | 4               | -               | 0.3              |
| JDF                   | 1.41     | 251168 | -      | 1.43   | 1.40   | 1.40   | 1.40   | 1.41   | (0.01) | 112             | 16              | 1.412            |
| KBS                   | 5.25     | 251168 | 5.30   | 5.35   | 5.30   | 5.35   | 5.30   | 5.35   | 0.10   | 860             | 456             | 5.301            |
| KCG                   | 8.00     | 251168 | 8.05   | 8.10   | 8.00   | 8.00   | 7.95   | 8.05   | -      | 2,358           | 1,888           | 8.004            |
| KSL                   | 1.28     | 251168 | 1.28   | 1.36   | 1.27   | 1.36   | 1.33   | 1.36   | 0.08   | 22,733          | 2,984           | 1.312            |
| KTIS                  | 1.97     | 251168 | -      | 1.98   | 1.98   | 1.98   | 1.96   | 1.98   | 0.01   | 158             | 31              | 1.98             |
| LST                   | 4.68     | 251168 | -      | 4.68   | 4.60   | 4.66   | 4.62   | 4.66   | (0.02) | 434             | 201             | 4.628            |
| M                     | 22.50    | 251168 | 22.60  | 22.70  | 21.90  | 22.50  | 22.40  | 22.50  | -      | 43,213          | 96,086          | 22.235           |
| M01C2601A             | 0.18     | 251168 | -      | 0.18   | 0.15   | 0.17   | 0.17   | 0.18   | (0.01) | 30,859          | 518             | 0.167            |
| M01C2601B             | 0.02     | 251168 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| M01C2610T             | 0.12     | 251168 | -      | 0.12   | 0.12   | 0.12   | 0.11   | 0.12   | -      | 3,702           | 44              | 0.12             |
| M13C2512A             | 0.03     | 251168 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| M13C2512B             | 0.02     | 251168 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| M13C2601A             | 0.04     | 251168 | -      | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |
| M13C2602A             | 0.03     | 251168 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| M13C2604A             | 0.14     | 251168 | -      | 0.14   | 0.13   | 0.14   | 0.14   | 0.15   | -      | 40,014          | 550             | 0.137            |
| M13C2604B             | 0.43     | 251168 | -      | 0.44   | 0.38   | 0.42   | 0.42   | 0.43   | (0.01) | 65,674          | 2,654           | 0.404            |
| M19C2601A             | 0.10     | 251168 | -      | 0.10   | 0.08   | 0.08   | 0.09   | 0.10   | (0.02) | 1,806           | 16              | 0.09             |
| M19C2609T             | 0.18     | 251168 | -      | 0.18   | 0.17   | 0.18   | 0.18   | 0.19   | -      | 5,076           | 88              | 0.173            |
| M41C2602A             | 0.05     | 251168 | -      | -      | -      | -      | 0.01   | 0.04   | -      | -               | -               | 0                |
| M41C2604B             | 1.00     | 251168 | -      | 0.41   | 0.37   | 0.40   | 0.41   | 0.42   | (0.60) | 28              | 1               | 0.393            |
| MADAME                | 0.16     | 251168 | 0.16   | 0.17   | 0.16   | 0.17   | 0.16   | 0.17   | 0.01   | 8,143           | 133             | 0.163            |
| MADAME-W6             | 0.10     | 251168 | 0.10   | 0.11   | 0.09   | 0.10   | 0.09   | 0.10   | -      | 14,476          | 154             | 0.106            |
| MALEE                 | 3.98     | 251168 | 4.00   | 4.04   | 3.90   | 3.92   | 3.90   | 3.92   | (0.06) | 17,011          | 6,704           | 3.94             |
| NRF                   | 0.41     | 251168 | -      | -      | -      | -      | 0.39   | 0.44   | -      | -               | -               | 0                |
| NRF-W2                | 0.11     | 251168 | -      | -      | -      | -      | 0.06   | 0.14   | -      | -               | -               | 0                |
| NSL                   | 23.50    | 251168 | 23.50  | 23.60  | 23.00  | 23.40  | 23.30  | 23.40  | (0.10) | 3,964           | 9,204           | 23.218           |
| OKJ                   | 4.18     | 251168 | 4.18   | 4.20   | 4.12   | 4.14   | 4.14   | 4.16   | (0.04) | 3,839           | 1,593           | 4.149            |
| OSP                   | 15.60    | 251168 | 16.00  | 16.20  | 15.60  | 15.60  | 15.60  | 15.70  | -      | 19,895          | 189,827         | 15.832           |
| OSP01C2602A           | 0.04     | 251168 | -      | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |
| OSP13C2601A           | 0.02     | 251168 | -      | 0.02   | 0.02   | 0.02   | 0.02   | 0.03   | -      | 3,410           | 7               | 0.02             |
| OSP13C2603A           | 0.15     | 251168 | 0.16   | 0.16   | 0.14   | 0.14   | 0.13   | 0.14   | (0.01) | 46,121          | 700             | 0.151            |
| OSP19C2512A           | 0.03     | 251168 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| OSP41C2603A           | 0.13     | 251168 | -      | 0.15   | 0.13   | 0.13   | 0.12   | 0.13   | -      | 20              | -               | 0.139            |
| OSP41C2606T           | 0.12     | 251168 | -      | -      | -      | -      | 0.11   | 0.12   | -      | -               | -               | 0                |
| PB                    | 46.75    | 251168 | -      | 46.75  | 44.00  | 46.75  | 44.75  | 46.75  | -      | 133             | 594             | 44.657           |
| PLUS                  | 1.20     | 251168 | 1.20   | 1.25   | 1.19   | 1.19   | 1.19   | 1.20   | (0.01) | 3,919           | 476             | 1.214            |
| PM                    | 11.30    | 251168 | 11.30  | 11.40  | 11.30  | 11.30  | 11.30  | 11.40  | -      | 316             | 358             | 11.321           |
| PQS                   | 1.63     | 251168 | -      | 1.63   | 1.60   | 1.62   | 1.61   | 1.62   | (0.01) | 5,364           | 869             | 1.62             |
| PRG                   | 8.60     | 251168 | -      | 8.75   | 8.65   | 8.65   | 8.60   | 8.65   | 0.05   | 44              | 38              | 8.68             |
| PRG-W4                | 3.60     | 251168 | -      | -      | -      | -      | 3.74   | 3.90   | -      | -               | -               | 0                |
| PRG-W5                | 3.40     | 251168 | -      | -      | -      | -      | 3.58   | 4.30   | -      | -               | -               | 0                |
| RBF                   | 3.50     | 251168 | 3.50   | 3.50   | 3.46   | 3.48   | 3.46   | 3.48   | (0.02) | 28,776          | 10,008          | 3.477            |
| SAPPE                 | 33.25    | 251168 | 33.50  | 33.75  | 33.00  | 33.25  | 33.00  | 33.25  | -      | 4,189           | 13,996          | 33.411           |
| SAPPE13C2512A         | 0.01     | 251168 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SAPPE19C2601A         | 0.15     | 251168 | -      | 0.16   | 0.14   | 0.14   | 0.14   | 0.15   | (0.01) | 1,397           | 21              | 0.15             |
| SAUCE                 | 38.25    | 251168 | -      | 38.25  | 38.00  | 38.00  | 38.00  | 38.50  | (0.25) | 11              | 42              | 38.227           |
| SNNP                  | 7.20     | 251168 | 7.15   | 7.15   | 6.80   | 6.85   | 6.80   | 6.85   | (0.35) | 19,604          | 13,556          | 6.914            |
| SNP                   | 9.80     | 251168 | 9.75   | 9.80   | 9.75   | 9.75   | 9.75   | 9.80   | (0.05) | 6               | 6               | 9.783            |
| SORKON                | 3.52     | 251168 | -      | 3.52   | 3.48   | 3.52   | 3.48   | 3.52   | -      | 771             | 269             | 3.486            |
| SSF                   | 5.05     | 251168 | -      | 5.05   | 5.00   | 5.05   | 5.00   | 5.05   | -      | 804             | 406             | 5.044            |
| SST                   | 1.53     | 251168 | -      | 1.53   | 1.50   | 1.50   | 1.49   | 1.50   | (0.03) | 7               | 1               | 1.508            |
| SUN                   | 3.00     | 251168 | -      | 3.02   | 3.00   | 3.00   | 3.00   | 3.02   | -      | 676             | 203             | 3.002            |
| TC                    | 5.00     | 251168 | 4.98   | 5.05   | 4.98   | 4.98   | 4.98   | 5.00   | (0.02) | 313             | 156             | 4.99             |
| TFG                   | 4.64     | 251168 | 4.54   | 4.60   | 4.52   | 4.58   | 4.58   | 4.60   | (0.06) | 91,702          | 41,771          | 4.555            |
| TFG-W4                | 0.74     | 251168 | 0.72   | 0.77   | 0.72   | 0.77   | 0.75   | 0.77   | 0.03   | 9,140           | 685             | 0.749            |
| TFG13C2601A           | 0.02     | 251168 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| TFG13C2602A           | 0.05     | 251168 | -      | 0.04   | 0.04   | 0.04   | 0.04   | 0.05   | (0.01) | 1,900           | 8               | 0.04             |
| TFG13C2604A           | 0.47     | 251168 | -      | 0.48   | 0.46   | 0.48   | 0.48   | 0.49   | 0.01   | 30,542          | 1,431           | 0.468            |
| TFG19C2601A           | 0.06     | 251168 | -      | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |
| TFMAMA                | 193.50   | 251168 | 193.50 | 193.50 | 193.00 | 193.00 | 193.00 | 194.00 | (0.50) | 13              | 251             | 193.423          |
| TIPCO                 | 7.90     | 251168 | 7.85   | 7.95   | 7.85   | 7.85   | 7.85   | 7.90   | (0.05) | 186             | 147             | 7.9              |
| TKN                   | 4.30     | 251168 | 4.24   | 4.32   | 4.18   | 4.20   | 4.18   | 4.20   | (0.10) | 49,498          | 20,952          | 4.232            |
| TU                    | 13.20    | 251168 | 13.20  | 13.20  | 12.60  | 12.70  | 12.70  | 12.80  | (0.50) | 410,242         | 524,719         | 12.79            |
| TU01C2512A            | 0.15     | 251168 | -      | -      | -      | -      | 0.07   | 0.09   | -      | -               | -               | 0                |
| TU01C2601A            | 0.06     | 251168 | 0.06   | 0.06   | 0.04   | 0.04   | 0.03   | 0.04   | (0.02) | 7,136           | 30              | 0.042            |
| TU01C2605A            | 0.21     | 251168 | 0.21   | 0.21   | 0.17   | 0.17   | 0.17   | 0.18   | (0.04) | 69,835          | 1,234           | 0.176            |
| TU01P2605A            | 0.33     | 251168 | -      | 0.38   | 0.34   | 0.36   | 0.36   | 0.37   | 0.03   | 18,777          | 683             | 0.363            |
| TU13C2512A            | 0.26     | 251168 | -      | -      | -      | -      | 0.04   | 0.06   | -      | -               | -               | 0                |
| TU13C2512B            | 0.05     | 251168 | -      | -      | -      | -      | 0.01   | 0.03   | -      | -               | -               | 0                |
| TU13C2604A            | 0.22     | 251168 | 0.21   | 0.21   | 0.17   | 0.18   | 0.18   | 0.19   | (0.04) | 40,367          | 738             | 0.182            |
| TU19C2512A            | 0.22     | 251168 | -      | -      | -      | -      | 0.09   | 0.13   | -      | -               | -               | 0                |
| TU19C2512B            | 0.07     | 251168 | 0.04   | 0.04   | 0.03   | 0.04   | 0.03   | 0.04   | (0.03) | 3,724           | 15              | 0.04             |
| TU19C2601A            | 0.44     | 251168 | -      | -      | -      | -      | 0.28   | 0.33   | -      | -               | -               | 0                |
| TU19C2603A            | 0.20     | 251168 | 0.19   | 0.19   | 0.15   | 0.15   | 0.15   | 0.16   | (0.05) | 131,780         | 2,144           | 0.162            |
| TU41C2604A            | 0.23     | 251168 | -      | 0.19   | 0.17   | 0.18   | 0.18   | 0.19   | (0.05) | 14,518          | 264             | 0.181            |

## Main Board Quotation

Issue Date

Wednesday November 26, 2025

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| TU41C2609T            | 0.30     | 251168 | -      | 0.29   | 0.28   | 0.27   | 0.26   | 0.27   | (0.03) | 6,422           | 170             | 0.265            |
| TVO                   | 22.70    | 251168 | 22.70  | 22.70  | 22.50  | 22.50  | 22.50  | 22.60  | (0.20) | 6,553           | 14,801          | 22.586           |
| TWPC                  | 2.82     | 251168 | 2.82   | 3.02   | 2.82   | 2.94   | 2.92   | 2.94   | 0.12   | 8,897           | 2,603           | 2.925            |
| XBIO                  | 0.14     | 251168 | -      | 0.15   | 0.13   | 0.14   | 0.14   | 0.15   | -      | 36,819          | 516             | 0.14             |
| XBIO-W6               | 0.04     | 251168 | -      | 0.04   | 0.04   | 0.04   | 0.03   | 0.04   | -      | 20              | -               | 0.04             |
| XBIO-W7               | 0.02     | 251168 | -      | 0.02   | 0.01   | 0.02   | 0.01   | 0.02   | -      | 2,582           | 5               | 0.018            |
| ZEN                   | 5.55     | 251168 | 5.55   | 5.65   | 5.55   | 5.65   | 5.55   | 5.65   | 0.10   | 111             | 62              | 5.562            |
| Health Care Service   |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| AHC                   | 12.40    | 251168 | -      | 12.40  | 12.30  | 12.30  | 12.30  | 12.40  | (0.10) | 37              | 46              | 12.386           |
| BCH                   | 10.30    | 251168 | 10.30  | 10.30  | 10.00  | 10.10  | 10.00  | 10.10  | (0.20) | 30,757          | 31,089          | 10.107           |
| BCH01C2602A           | 0.04     | 251168 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BCH01C2610T           | 0.12     | 251168 | -      | 0.13   | 0.12   | 0.12   | 0.11   | 0.12   | -      | 4,000           | 51              | 0.127            |
| BCH13C2601A           | 0.01     | 251168 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BCH13C2603A           | 0.04     | 251168 | -      | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |
| BCH13C2604A           | 0.15     | 251168 | 0.15   | 0.15   | 0.14   | 0.14   | 0.14   | 0.15   | (0.01) | 6,500           | 93              | 0.143            |
| BCH19C2601A           | 0.04     | 251168 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BCH19C2603A           | 0.12     | 251168 | 0.12   | 0.12   | 0.11   | 0.11   | 0.10   | 0.11   | (0.01) | 5,498           | 63              | 0.114            |
| BCH41C2603A           | 0.03     | 251168 | -      | -      | -      | -      | 0.03   | 0.05   | -      | -               | -               | 0                |
| BCH41C2609T           | 0.08     | 251168 | -      | -      | -      | -      | 0.07   | 0.08   | -      | -               | -               | 0                |
| BDMS                  | 18.60    | 251168 | 18.60  | 18.70  | 18.30  | 18.40  | 18.30  | 18.40  | (0.20) | 793,496         | 1,464,552       | 18.456           |
| BDMS01C2512A          | 0.01     | 251168 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BDMS01C2602A          | 0.05     | 251168 | -      | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |
| BDMS01C2604A          | 0.18     | 251168 | -      | 0.17   | 0.15   | 0.16   | 0.15   | 0.16   | (0.02) | 11,111          | 181             | 0.162            |
| BDMS13C2512A          | 0.01     | 251168 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 500             | 1               | 0.01             |
| BDMS13C2601A          | 0.01     | 251168 | -      | -      | -      | -      | -      | 0.02   | -      | -               | -               | 0                |
| BDMS13C2603A          | 0.09     | 251168 | -      | 0.09   | 0.08   | 0.08   | 0.08   | 0.09   | (0.01) | 2,932           | 25              | 0.084            |
| BDMS13C2604A          | 0.16     | 251168 | -      | 0.15   | 0.14   | 0.14   | 0.14   | 0.15   | (0.02) | 24,791          | 350             | 0.141            |
| BDMS19C2601A          | 0.02     | 251168 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BDMS19C2604A          | 0.23     | 251168 | -      | 0.22   | 0.20   | 0.21   | 0.21   | 0.22   | (0.02) | 8,090           | 174             | 0.214            |
| BDMS41C2603A          | 0.15     | 251168 | -      | -      | -      | -      | 0.08   | 0.09   | -      | -               | -               | 0                |
| BDMS41C2604A          | 0.14     | 251168 | -      | 0.13   | 0.12   | 0.12   | 0.12   | 0.13   | (0.02) | 4               | -               | 0.125            |
| BDMS41C2609T          | 0.06     | 251168 | -      | 0.06   | 0.06   | 0.06   | 0.05   | 0.07   | -      | 1,300           | 8               | 0.06             |
| BDMS41C2612T          | 0.21     | 251168 | -      | 0.21   | 0.20   | 0.20   | 0.19   | 0.20   | (0.01) | 65              | 1               | 0.2              |
| BH                    | 174.00   | 251168 | 175.00 | 176.00 | 170.00 | 170.50 | 170.00 | 170.50 | (3.50) | 26,107          | 447,817         | 171.531          |
| BH-P                  | 17.20    | 251168 | -      | -      | -      | -      | 19.70  | -      | -      | -               | -               | 0                |
| BH-Q                  | 23.40    | 251168 | -      | -      | -      | -      | 24.30  | -      | -      | -               | -               | 0                |
| BH01C2512A            | 0.20     | 251168 | -      | -      | -      | -      | 0.12   | 0.14   | -      | -               | -               | 0                |
| BH01C2601A            | 0.10     | 251168 | 0.11   | 0.11   | 0.08   | 0.08   | 0.08   | 0.09   | (0.02) | 15,216          | 148             | 0.097            |
| BH01C2601B            | 0.04     | 251168 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| BH01C2603A            | 0.34     | 251168 | -      | 0.36   | 0.29   | 0.29   | 0.29   | 0.30   | (0.05) | 31,327          | 1,019           | 0.325            |
| BH01P2601A            | 0.15     | 251168 | -      | 0.17   | 0.14   | 0.16   | 0.16   | 0.17   | 0.01   | 31,073          | 471             | 0.151            |
| BH01P2603A            | 0.68     | 251168 | -      | 0.72   | 0.66   | 0.71   | 0.71   | 0.72   | 0.03   | 19,955          | 1,357           | 0.679            |
| BH13C2512A            | 0.01     | 251168 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BH13C2602A            | 0.28     | 251168 | -      | 0.30   | 0.24   | 0.24   | 0.24   | 0.25   | (0.04) | 28,845          | 742             | 0.257            |
| BH13P2512A            | 0.03     | 251168 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BH13P2604A            | 0.80     | 251168 | -      | 0.85   | 0.77   | 0.84   | 0.84   | 0.85   | 0.04   | 33,176          | 2,709           | 0.816            |
| BH19C2512A            | 0.07     | 251168 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | (0.06) | 20              | -               | 0.01             |
| BH19C2512B            | 0.03     | 251168 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BH19C2603A            | 0.39     | 251168 | 0.40   | 0.40   | 0.33   | 0.33   | 0.33   | 0.34   | (0.06) | 28,582          | 1,025           | 0.358            |
| BH19P2512A            | 0.11     | 251168 | -      | -      | -      | -      | 0.06   | 0.07   | -      | -               | -               | 0                |
| BH41C2602A            | 0.28     | 251168 | -      | 0.29   | 0.23   | 0.23   | 0.23   | 0.25   | (0.05) | 8,008           | 202             | 0.252            |
| BH41C2605T            | 0.04     | 251168 | -      | -      | -      | -      | 0.01   | 0.04   | -      | -               | -               | 0                |
| BH41C2609T            | 0.19     | 251168 | -      | 0.18   | 0.18   | 0.18   | 0.17   | 0.18   | (0.01) | 4               | -               | 0.18             |
| BH41C2611T            | 0.57     | 251168 | -      | -      | -      | -      | 0.54   | 0.56   | -      | -               | -               | 0                |
| BH41P2601A            | 0.18     | 251168 | -      | -      | -      | -      | 0.17   | 0.19   | -      | -               | -               | 0                |
| BH41P2604A            | 0.80     | 251168 | 0.77   | 0.85   | 0.77   | 0.84   | 0.83   | 0.84   | 0.04   | 9,804           | 787             | 0.802            |
| BKGI                  | 1.34     | 251168 | -      | 1.36   | 1.34   | 1.35   | 1.34   | 1.35   | 0.01   | 637             | 85              | 1.34             |
| CHG                   | 1.56     | 251168 | 1.56   | 1.56   | 1.52   | 1.55   | 1.54   | 1.55   | (0.01) | 55,506          | 8,520           | 1.535            |
| CHG13C2603A           | 0.20     | 251168 | -      | 0.19   | 0.18   | 0.19   | 0.19   | 0.20   | (0.01) | 7,198           | 130             | 0.18             |
| CMR                   | 1.35     | 251168 | 1.37   | 1.37   | 1.34   | 1.35   | 1.34   | 1.35   | -      | 370             | 50              | 1.355            |
| EKH                   | 5.00     | 251168 | 5.00   | 5.00   | 4.98   | 5.00   | 5.00   | 5.05   | -      | 2,052           | 1,025           | 4.996            |
| KDH                   | 81.00    | 251168 | -      | -      | -      | -      | 80.75  | 98.00  | -      | -               | -               | 0                |
| KLINIQ                | 20.10    | 251168 | 20.10  | 20.30  | 19.90  | 19.90  | 19.80  | 19.90  | (0.20) | 2,197           | 4,398           | 20.02            |
| LPH                   | 3.70     | 251168 | -      | 3.70   | 3.70   | 3.70   | 3.68   | 3.70   | -      | 777             | 287             | 3.7              |
| M-CHAI                | 21.00    | 251168 | -      | 21.10  | 20.90  | 20.90  | 20.80  | 21.30  | (0.10) | 127             | 267             | 20.987           |
| MASTER                | 9.05     | 251168 | 9.15   | 9.20   | 8.80   | 8.85   | 8.85   | 8.90   | (0.20) | 7,535           | 6,713           | 8.908            |
| MEDEZE                | 6.35     | 251168 | 6.45   | 6.50   | 6.35   | 6.40   | 6.40   | 6.45   | 0.05   | 2,967           | 1,907           | 6.427            |
| NEW                   | 96.25    | 251168 | -      | -      | -      | -      | 68.50  | 124.50 | -      | -               | -               | 0                |
| NKT                   | 3.96     | 251168 | -      | 3.98   | 3.96   | 3.98   | 3.96   | 3.98   | 0.02   | 1,462           | 580             | 3.965            |
| NTV                   | 22.40    | 251168 | 22.40  | 22.40  | 22.40  | 22.40  | 22.40  | 22.50  | -      | 34              | 76              | 22.4             |
| PHG                   | 12.20    | 251168 | -      | 12.30  | 12.10  | 12.10  | 12.10  | 12.30  | (0.10) | 1,702           | 2,076           | 12.2             |
| PR9                   | 19.70    | 251168 | 19.70  | 19.70  | 19.00  | 19.00  | 19.00  | 19.20  | (0.70) | 16,652          | 31,961          | 19.193           |
| PR913C2512A           | 0.01     | 251168 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| PR913C2601A           | 0.03     | 251168 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| PR919C2601A           | 0.01     | 251168 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| PR941C2609T           | 0.20     | 251168 | -      | 0.18   | 0.18   | 0.18   | 0.17   | 0.18   | (0.02) | 500             | 9               | 0.18             |
| PRINC                 | 1.74     | 251168 | -      | 1.76   | 1.72   | 1.73   | 1.72   | 1.73   | (0.01) | 862             | 149             | 1.728            |
| RAM                   | 17.70    | 251168 | -      | 17.80  | 17.70  | 17.70  | 17.70  | 17.80  | -      | 106             | 188             | 17.716           |
| RJH                   | 12.00    | 251168 | 12.00  | 12.10  | 11.90  | 12.00  | 11.90  | 12.00  | -      | 630             | 751             | 11.92            |
| RPH                   | 4.92     | 251168 | 4.92   | 4.92   | 4.88   | 4.90   | 4.88   | 4.90   | (0.02) | 839             | 410             | 4.89             |
| SAFE                  | 7.30     | 251168 | -      | 7.40   | 7.25   | 7.25   | 7.25   | 7.30   | (0.05) | 132             | 97              | 7.313            |
| SKR                   | 7.20     | 251168 | 7.20   | 7.30   | 7.15   | 7.20   | 7.10   | 7.20   | -      | 489             | 351             | 7.183            |
| THG                   | 8.40     | 251168 | 8.45   | 8.70   | 8.35   | 8.60   | 8.55   | 8.60   | 0.20   | 45,326          | 38,665          | 8.53             |
| VIBHA                 | 1.40     | 251168 | 1.38   | 1.38   | 1.37   | 1.37   | 1.37   | 1.38   | (0.03) | 4,672           | 642             | 1.373            |
| VIH                   | 7.90     | 251168 | 7.90   | 7.95   | 7.90   | 7.95   | 7.90   | 7.95   | 0.05   | 557             | 440             | 7.9              |
| VIH-W1                | 0.79     | 251168 | -      | 0.78   | 0.70   | 0.78   | 0.70   | 0.78   | (0.01) | 101             | 7               | 0.7              |
| WPH                   | 5.85     | 251168 | 5.95   | 5.95   | 5.75   | 5.80   | 5.75   | 5.80   | (0.05) | 2,697           | 1,574           | 5.835            |
| Tourism & Leisure     |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| ASIA                  | 5.20     | 251168 | -      | 5.25   | 5.25   | 5.25   | 5.20   | 5.25   | 0.05   | 3               | 2               | 5.25             |
| BEYOND                | 6.65     | 251168 | -      | 6.75   | 6.50   | 6.65   | 6.65   | 6.70   | -      | 122             | 81              | 6.658            |
| CENTEL                | 32.00    | 251168 | 32.00  | 32.25  | 30.50  | 30.75  | 30.75  | 31.00  | (1.25) | 51,707          | 161,912         | 31.313           |
| CENTEL01C2512A        | 0.46     | 251168 | -      | 0.43   | 0.40   | 0.40   | 0.25   | 0.31   | (0.06) | 1,374           | 56              | 0.407            |
| CENTEL01C2601A        | 0.11     | 251168 | -      | 0.11   | 0.07   | 0.07   | 0.07   | 0.08   | (0.04) | 39,196          | 409             | 0.104            |
| CENTEL13C2512A        | 0.07     | 251168 | -      | 0.03   | 0.03   | 0.03   | 0.03   | 0.05   | (0.04) | 1,600           | 5               | 0.03             |

## Main Board Quotation

Issue Date

Wednesday November 26, 2025

| Sector/<br>Securities | Previous<br>Price | Date   | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|-------------------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
| CENTEL13C2602A        | 0.11              | 251168 | -      | 0.11   | 0.08   | 0.08   | 0.08   | 0.09   | (0.03) | 48,078          | 479             | 0.099            |
| CENTEL19C2512A        | 0.11              | 251168 | -      | 0.11   | 0.10   | 0.10   | 0.07   | 0.08   | (0.01) | 9,468           | 99              | 0.104            |
| CENTEL41C2606T        | 0.20              | 251168 | -      | 0.20   | 0.17   | 0.17   | 0.17   | 0.18   | (0.03) | 539             | 11              | 0.199            |
| CSR                   | 66.00             | 251168 | -      | -      | -      | -      | 64.00  | 67.75  | -      | -               | -               | 0                |
| DUSIT                 | 10.90             | 251168 | 11.00  | 11.80  | 10.80  | 11.70  | 11.60  | 11.70  | 0.80   | 28,197          | 32,629          | 11.571           |
| ERW                   | 2.30              | 251168 | 2.30   | 2.32   | 2.16   | 2.18   | 2.16   | 2.18   | (0.12) | 190,448         | 42,202          | 2.215            |
| ERW01C2512A           | 0.05              | 251168 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| ERW01C2602A           | 0.03              | 251168 | -      | -      | -      | -      | 0.02   | 0.03   | -      | -               | -               | 0                |
| ERW01C2611T           | 0.23              | 251168 | -      | 0.23   | 0.21   | 0.21   | 0.20   | 0.21   | (0.02) | 4,001           | 89              | 0.223            |
| ERW13C2601A           | 0.01              | 251168 | -      | 0.01   | 0.01   | 0.01   | 0.01   | 0.02   | -      | 9,004           | 9               | 0.01             |
| ERW13C2604A           | 0.21              | 251168 | 0.18   | 0.21   | 0.16   | 0.17   | 0.16   | 0.17   | (0.04) | 57,720          | 1,072           | 0.185            |
| ERW19C2601A           | 0.07              | 251168 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| ERW41C2606T           | 0.07              | 251168 | -      | -      | -      | -      | 0.02   | 0.04   | -      | -               | -               | 0                |
| ERW41C2611T           | 0.31              | 251168 | -      | 0.31   | 0.27   | 0.28   | 0.27   | 0.28   | (0.03) | 4,012           | 116             | 0.29             |
| GRAND                 | 0.03              | 251168 | 0.03   | 0.03   | 0.03   | 0.03   | 0.03   | 0.04   | -      | 47              | -               | 0.03             |
| LRH                   | 33.75             | 251168 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| MANRIN                | 21.50             | 251168 | -      | 21.50  | 21.50  | 21.50  | 21.30  | 22.40  | -      | 44              | 95              | 21.5             |
| MINT                  | 20.90             | 251168 | 21.00  | 21.30  | 20.80  | 21.20  | 21.10  | 21.20  | 0.30   | 176,630         | 371,729         | 21.044           |
| MINT01C2601A          | 0.01              | 251168 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| MINT01C2601B          | 0.02              | 251168 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| MINT01C2603A          | 0.14              | 251168 | -      | 0.15   | 0.13   | 0.14   | 0.14   | 0.15   | -      | 47,474          | 668             | 0.14             |
| MINT01C2606T          | 0.06              | 251168 | -      | -      | -      | -      | 0.06   | 0.07   | -      | -               | -               | 0                |
| MINT13C2512A          | 0.01              | 251168 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| MINT13C2512B          | 0.01              | 251168 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| MINT13C2602A          | 0.05              | 251168 | -      | 0.06   | 0.05   | 0.06   | 0.06   | 0.07   | 0.01   | 2,010           | 11              | 0.055            |
| MINT13C2604A          | 0.30              | 251168 | 0.31   | 0.31   | 0.28   | 0.31   | 0.31   | 0.32   | 0.01   | 47,945          | 1,438           | 0.299            |
| MINT19C2512A          | 0.02              | 251168 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| MINT19C2602A          | 0.04              | 251168 | -      | -      | -      | -      | 0.05   | 0.06   | -      | -               | -               | 0                |
| MINT41C2602A          | 0.05              | 251168 | -      | -      | -      | -      | 0.05   | 0.06   | -      | -               | -               | 0                |
| MINT41C2604A          | 1.00              | 251168 | -      | 0.30   | 0.28   | 0.30   | 0.30   | 0.31   | (0.70) | 3,418           | 97              | 0.285            |
| MINT41C2604T          | 0.01              | 251168 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| MINT41C2612T          | 0.07              | 251168 | -      | -      | -      | -      | 0.08   | 0.09   | -      | -               | -               | 0                |
| OHTL                  | 330.00            | 251168 | -      | -      | -      | -      | 300.00 | 330.00 | -      | -               | -               | 0                |
| ONSENS                | 1.32              | 251168 | 1.30   | 1.33   | 1.28   | 1.32   | 1.31   | 1.32   | -      | 92,451          | 12,042          | 1.302            |
| ROH                   | 1.21              | 251168 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| SHANG                 | 39.50             | 251168 | -      | -      | -      | -      | 39.50  | 40.75  | -      | -               | -               | 0                |
| SHR                   | 1.52              | 251168 | 1.53   | 1.53   | 1.50   | 1.53   | 1.52   | 1.53   | 0.01   | 15,664          | 2,368           | 1.511            |
| SPA                   | 2.92              | 251168 | 2.90   | 2.90   | 2.84   | 2.84   | 2.84   | 2.86   | (0.08) | 5,086           | 1,460           | 2.869            |
| VRANDA                | 4.42              | 251168 | -      | 4.42   | 4.36   | 4.42   | 4.38   | 4.40   | -      | 70              | 31              | 4.388            |
| Home & Office Prod    |                   |        |        |        |        |        |        |        |        |                 |                 |                  |
| AJA                   | 0.23              | 251168 | 0.23   | 0.23   | 0.21   | 0.21   | 0.21   | 0.22   | (0.02) | 94,677          | 2,080           | 0.219            |
| DTCI                  | 24.00             | 251168 | -      | -      | -      | -      | 22.10  | 23.60  | -      | -               | -               | 0                |
| FANCY                 | 0.30              | 251168 | -      | -      | -      | -      | 0.28   | 0.30   | -      | -               | -               | 0                |
| FTI                   | 1.82              | 251168 | 1.86   | 1.91   | 1.84   | 1.91   | 1.86   | 1.90   | 0.09   | 495             | 93              | 1.878            |
| KYE                   | 276.00            | 251168 | -      | 278.00 | 276.00 | 277.00 | 276.00 | 278.00 | 1.00   | 11              | 305             | 277              |
| L&E                   | 1.06              | 251168 | -      | 1.07   | 1.07   | 1.07   | 1.05   | 1.07   | 0.01   | 10              | 1               | 1.07             |
| MODERN                | 2.18              | 251168 | -      | 2.18   | 2.12   | 2.16   | 2.14   | 2.16   | (0.02) | 6               | 1               | 2.153            |
| OGC                   | 9.20              | 251168 | -      | 9.20   | 9.10   | 9.10   | 9.10   | 9.65   | (0.10) | 10              | 9               | 9.19             |
| ROCK                  | 10.00             | 251168 | -      | 11.80  | 9.50   | 11.80  | 10.10  | 11.00  | 1.80   | 25              | 26              | 10.402           |
| SIAM                  | 0.70              | 251168 | -      | 0.71   | 0.69   | 0.69   | 0.69   | 0.70   | (0.01) | 575             | 40              | 0.703            |
| TCMC                  | 0.37              | 251168 | -      | 0.39   | 0.36   | 0.37   | 0.36   | 0.37   | -      | 39,110          | 1,448           | 0.37             |
| TSR                   | 0.15              | 251168 | 0.15   | 0.16   | 0.15   | 0.16   | 0.15   | 0.16   | 0.01   | 2,003           | 30              | 0.15             |
| Insurance             |                   |        |        |        |        |        |        |        |        |                 |                 |                  |
| AYUD                  | 34.50             | 251168 | 34.75  | 34.75  | 34.25  | 34.50  | 34.50  | 34.75  | -      | 49              | 169             | 34.403           |
| BKIH                  | 303.00            | 251168 | 303.00 | 303.00 | 300.00 | 300.00 | 300.00 | 301.00 | (3.00) | 428             | 12,892          | 301.203          |
| BLA                   | 18.90             | 251168 | 19.00  | 19.00  | 18.40  | 18.50  | 18.40  | 18.50  | (0.40) | 22,277          | 41,554          | 18.653           |
| BLA01C2602A           | 0.10              | 251168 | -      | 0.11   | 0.08   | 0.08   | 0.08   | 0.09   | (0.02) | 5,700           | 56              | 0.098            |
| BLA13C2601A           | 0.12              | 251168 | -      | 0.12   | 0.09   | 0.09   | 0.10   | 0.11   | (0.03) | 14,176          | 149             | 0.105            |
| BLA19C2601A           | 0.26              | 251168 | -      | 0.26   | 0.22   | 0.22   | 0.22   | 0.23   | (0.04) | 4,896           | 115             | 0.235            |
| BLA41C2606T           | 0.20              | 251168 | -      | 0.20   | 0.18   | 0.18   | 0.18   | 0.19   | (0.02) | 12,044          | 233             | 0.193            |
| BUI                   | 11.90             | 251168 | 11.90  | 12.00  | 11.90  | 12.00  | 11.90  | 12.00  | 0.10   | 46              | 55              | 11.91            |
| CHARAN                | 12.80             | 251168 | 12.50  | 13.30  | 12.50  | 12.80  | 12.40  | 12.80  | -      | 47              | 59              | 12.653           |
| INSURE                | 69.00             | 251168 | -      | -      | -      | -      | 69.00  | 71.00  | -      | -               | -               | 0                |
| KWI                   | 0.04              | 251168 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| MTI                   | 15.60             | 251168 | -      | 15.60  | 15.40  | 15.60  | 15.40  | 15.60  | -      | 159             | 247             | 15.53            |
| NKI                   | 19.70             | 251168 | -      | -      | -      | -      | 18.30  | 19.70  | -      | -               | -               | 0                |
| TGH                   | 11.00             | 251168 | -      | 11.10  | 11.10  | 11.10  | 11.00  | 11.50  | 0.10   | 1               | 1               | 11.1             |
| THRE                  | 0.40              | 251168 | -      | 0.40   | 0.38   | 0.39   | 0.38   | 0.39   | (0.01) | 7,146           | 276             | 0.385            |
| THREL                 | 1.06              | 251168 | 1.06   | 1.10   | 1.05   | 1.07   | 1.05   | 1.08   | 0.01   | 778             | 84              | 1.08             |
| TIPH                  | 19.60             | 251168 | 19.60  | 19.70  | 19.50  | 19.70  | 19.60  | 19.70  | 0.10   | 5,336           | 10,470          | 19.621           |
| TLI                   | 9.75              | 251168 | 9.80   | 9.80   | 9.60   | 9.65   | 9.60   | 9.65   | (0.10) | 55,225          | 53,511          | 9.689            |
| TLI01C2602A           | 0.06              | 251168 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| TLI01C2603A           | 0.11              | 251168 | -      | 0.11   | 0.11   | 0.11   | 0.10   | 0.11   | -      | 2,000           | 22              | 0.11             |
| TLI13C2512A           | 0.03              | 251168 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| TLI19C2601A           | 0.04              | 251168 | -      | 0.02   | 0.02   | 0.02   | 0.02   | 0.03   | (0.02) | 2               | -               | 0.02             |
| TLI19C2601B           | 0.11              | 251168 | -      | -      | -      | -      | 0.04   | 0.05   | -      | -               | -               | 0                |
| TLI41C2606T           | 0.16              | 251168 | -      | -      | -      | -      | 0.10   | 0.11   | -      | -               | -               | 0                |
| TQM                   | 10.90             | 251168 | 11.00  | 11.00  | 10.80  | 10.90  | 10.90  | 11.00  | -      | 1,359           | 1,484           | 10.922           |
| TSI                   | 0.05              | 251168 | 0.04   | 0.05   | 0.04   | 0.05   | 0.04   | 0.05   | -      | 4,226           | 17              | 0.04             |
| TVH                   | 9.35              | 251168 | 9.20   | 9.50   | 9.05   | 9.35   | 9.15   | 9.35   | -      | 200             | 186             | 9.304            |
| Packaging             |                   |        |        |        |        |        |        |        |        |                 |                 |                  |
| AJ                    | 1.70              | 251168 | -      | 1.74   | 1.69   | 1.69   | 1.69   | 1.71   | (0.01) | 2,369           | 405             | 1.709            |
| ALUCON                | 186.00            | 251168 | -      | 188.00 | 188.00 | 188.00 | 187.00 | 189.00 | 2.00   | 22              | 414             | 188              |
| BGC                   | 3.94              | 251168 | 3.94   | 3.94   | 3.82   | 3.88   | 3.84   | 3.88   | (0.06) | 3,872           | 1,495           | 3.86             |
| CSC                   | 44.50             | 251168 | -      | 44.50  | 44.50  | 44.50  | 44.50  | 44.75  | -      | 11              | 49              | 44.5             |
| CSC-P                 | 150.00            | 251168 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| CSC-Q                 | 76.00             | 251168 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| NEP                   | 0.21              | 251168 | -      | 0.21   | 0.20   | 0.21   | 0.20   | 0.21   | -      | 208             | 4               | 0.2              |
| PJW                   | 2.10              | 251168 | -      | 2.12   | 2.10   | 2.10   | 2.08   | 2.10   | -      | 468             | 98              | 2.1              |
| PTL                   | 8.05              | 251168 | -      | 8.30   | 8.00   | 8.05   | 8.05   | 8.15   | -      | 2,038           | 1,642           | 8.055            |
| SCGP                  | 15.40             | 251168 | 15.60  | 15.70  | 15.30  | 15.40  | 15.40  | 15.50  | -      | 84,806          | 131,256         | 15.477           |
| SCGP01C2601A          | 0.09              | 251168 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| SCGP01C2604A          | 0.16              | 251168 | -      | 0.17   | 0.16   | 0.16   | 0.16   | 0.17   | -      | 26,774          | 434             | 0.162            |
| SCGP01P2604A          | 0.68              | 251168 | 0.63   | 0.66   | 0.61   | 0.63   | 0.63   | 0.65   | (0.05) | 36,163          | 2,305           | 0.637            |

## Main Board Quotation

Issue Date

Wednesday November 26, 2025

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |        |        |        |                 |                 |                  |
| SCGP13C2512A          | 0.01     | 251168 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| SCGP13C2603A          | 0.11     | 251168 | -     | 0.12  | 0.11  | 0.11  | 0.10   | 0.11   | -      | 120,328         | 1,334           | 0.11             |
| SCGP13C2605A          | 1.00     | 251168 | -     | 0.30  | 0.26  | 0.26  | 0.26   | 0.28   | (0.74) | 49,931          | 1,393           | 0.279            |
| SCGP13P2604A          | 0.67     | 251168 | -     | -     | -     | -     | 0.66   | 0.70   | -      | -               | -               | 0                |
| SCGP19C2512A          | 0.01     | 251168 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| SCGP41C2603A          | 0.10     | 251168 | -     | 0.10  | 0.09  | 0.09  | 0.08   | 0.09   | (0.01) | 4               | -               | 0.095            |
| SCGP41C2606T          | 0.16     | 251168 | -     | -     | -     | -     | 0.12   | 0.13   | -      | -               | -               | 0                |
| SCGP41C2609T          | 0.34     | 251168 | -     | -     | -     | -     | 0.32   | 0.34   | -      | -               | -               | 0                |
| SCGP41P2604A          | 0.68     | 251168 | -     | 0.68  | 0.67  | 0.67  | 0.66   | 0.67   | (0.01) | 4               | -               | 0.675            |
| SFLEX                 | 2.86     | 251168 | 2.86  | 2.90  | 2.86  | 2.86  | 2.86   | 2.88   | -      | 3,889           | 1,115           | 2.867            |
| SFLEX-W2              | 0.01     | 251168 | -     | 0.01  | 0.01  | 0.01  | -      | 0.01   | -      | 1,154           | 1               | 0.01             |
| SIITHAI               | 1.05     | 251168 | 1.04  | 1.04  | 1.04  | 1.04  | 1.03   | 1.04   | (0.01) | 678             | 71              | 1.04             |
| SLP                   | 0.36     | 251168 | -     | 0.38  | 0.36  | 0.38  | 0.38   | 0.39   | 0.02   | 14              | 1               | 0.378            |
| SMPC                  | 8.80     | 251168 | 8.75  | 8.80  | 8.75  | 8.80  | 8.75   | 8.80   | -      | 444             | 389             | 8.767            |
| SPACK                 | 1.24     | 251168 | -     | 1.21  | 1.14  | 1.21  | 1.17   | 1.21   | (0.03) | 480             | 55              | 1.143            |
| TCOAT                 | 23.30    | 251168 | -     | -     | -     | -     | 22.60  | 24.00  | -      | -               | -               | 0                |
| TFI                   | 0.05     | 251168 | 0.04  | 0.06  | 0.04  | 0.05  | 0.04   | 0.05   | -      | 1,817           | 9               | 0.047            |
| TFI-W1                | 0.01     | 251168 | 0.01  | 0.01  | 0.01  | 0.01  | -      | 0.01   | -      | 2               | -               | 0.01             |
| THIP                  | 21.70    | 251168 | 21.80 | 21.80 | 21.70 | 21.80 | 21.70  | 21.90  | 0.10   | 28              | 61              | 21.767           |
| TMD                   | 25.50    | 251168 | -     | 25.50 | 25.00 | 25.50 | 25.25  | 25.50  | -      | 59              | 149             | 25.313           |
| TOPP                  | 144.00   | 251168 | -     | -     | -     | -     | 138.00 | 170.00 | -      | -               | -               | 0                |
| TPAC                  | 8.00     | 251168 | 8.00  | 8.00  | 7.90  | 7.90  | 7.85   | 7.90   | (0.10) | 151             | 119             | 7.902            |
| TPBI                  | 2.88     | 251168 | -     | 2.92  | 2.88  | 2.88  | 2.88   | 2.90   | -      | 554             | 160             | 2.896            |
| TPP                   | 10.60    | 251168 | -     | 10.70 | 10.30 | 10.60 | 10.40  | 10.60  | -      | 117             | 123             | 10.505           |
| Personal Products     |          |        |       |       |       |       |        |        |        |                 |                 |                  |
| APCO                  | 2.94     | 251168 | -     | 2.96  | 2.88  | 2.88  | 2.84   | 2.88   | (0.06) | 212             | 62              | 2.921            |
| BIZ                   | 4.00     | 251168 | 4.00  | 4.00  | 3.96  | 3.96  | 3.94   | 3.96   | (0.04) | 471             | 187             | 3.962            |
| BLC                   | 3.78     | 251168 | 3.74  | 3.78  | 3.68  | 3.78  | 3.76   | 3.78   | -      | 7,441           | 2,782           | 3.738            |
| DDD                   | 5.80     | 251168 | -     | 5.80  | 5.65  | 5.80  | 5.65   | 5.80   | -      | 9               | 5               | 5.694            |
| IP                    | 3.94     | 251168 | 3.94  | 4.02  | 3.94  | 3.96  | 3.96   | 3.98   | 0.02   | 1,793           | 714             | 3.984            |
| JCT                   | 82.50    | 251168 | -     | -     | -     | -     | 81.50  | 85.00  | -      | -               | -               | 0                |
| KISS                  | 3.00     | 251168 | 3.02  | 3.04  | 2.98  | 3.00  | 2.98   | 3.00   | -      | 3,214           | 966             | 3.004            |
| NAM                   | 3.72     | 251168 | 3.72  | 3.78  | 3.70  | 3.76  | 3.72   | 3.76   | 0.04   | 325             | 121             | 3.733            |
| NEO                   | 16.80    | 251168 | 16.70 | 17.00 | 16.50 | 16.60 | 16.50  | 16.60  | (0.20) | 3,730           | 6,218           | 16.671           |
| NV                    | 0.62     | 251168 | -     | 0.65  | 0.61  | 0.61  | 0.61   | 0.65   | (0.01) | 197             | 12              | 0.627            |
| OCC                   | 8.95     | 251168 | -     | -     | -     | -     | 8.55   | 9.00   | -      | -               | -               | 0                |
| S&J                   | 28.25    | 251168 | -     | -     | -     | -     | 28.25  | 29.00  | -      | -               | -               | 0                |
| SNPS                  | 4.74     | 251168 | 4.74  | 4.74  | 4.68  | 4.70  | 4.66   | 4.70   | (0.04) | 1,282           | 603             | 4.7              |
| STGT                  | 7.25     | 251168 | 7.25  | 7.35  | 7.25  | 7.30  | 7.25   | 7.30   | 0.05   | 21,577          | 15,744          | 7.296            |
| STGT01C2601A          | 0.11     | 251168 | -     | -     | -     | -     | 0.04   | 0.05   | -      | -               | -               | 0                |
| STGT13C2512A          | 0.07     | 251168 | -     | -     | -     | -     | 0.04   | 0.05   | -      | -               | -               | 0                |
| STGT13C2604A          | 0.31     | 251168 | -     | 0.32  | 0.32  | 0.32  | 0.32   | 0.33   | 0.01   | 32,699          | 1,046           | 0.32             |
| STGT19C2602A          | 0.19     | 251168 | -     | 0.19  | 0.19  | 0.19  | 0.18   | 0.19   | -      | 7,040           | 134             | 0.19             |
| STGT41C2606T          | 0.08     | 251168 | 0.09  | 0.09  | 0.09  | 0.09  | 0.09   | 0.10   | 0.01   | 2               | -               | 0.09             |
| TMAN                  | 10.00    | 251168 | -     | 10.10 | 10.00 | 10.10 | 10.00  | 10.10  | 0.10   | 897             | 901             | 10.043           |
| TNR                   | 6.10     | 251168 | 5.90  | 5.95  | 5.80  | 5.80  | 5.80   | 5.85   | (0.30) | 1,432           | 840             | 5.862            |
| TOG                   | 6.80     | 251168 | -     | 6.90  | 6.80  | 6.85  | 6.85   | 6.90   | 0.05   | 209             | 144             | 6.876            |
| Professional Service  |          |        |       |       |       |       |        |        |        |                 |                 |                  |
| BWG                   | 0.29     | 251168 | 0.28  | 0.29  | 0.28  | 0.29  | 0.28   | 0.29   | -      | 96,068          | 2,695           | 0.28             |
| BWG-W7                | 0.06     | 251168 | 0.06  | 0.06  | 0.05  | 0.06  | 0.05   | 0.06   | -      | 6,596           | 39              | 0.059            |
| GENCO                 | 0.29     | 251168 | -     | 0.32  | 0.28  | 0.31  | 0.30   | 0.31   | 0.02   | 6,739           | 204             | 0.302            |
| PRTR                  | 3.44     | 251168 | 3.44  | 3.44  | 3.32  | 3.32  | 3.30   | 3.32   | (0.12) | 5,046           | 1,701           | 3.371            |
| SISB                  | 12.00    | 251168 | 12.10 | 12.60 | 12.10 | 12.30 | 12.20  | 12.30  | 0.30   | 65,173          | 80,298          | 12.32            |
| SISB13C2512A          | 0.01     | 251168 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| SISB13C2601A          | 0.01     | 251168 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| SISB13C2602A          | 0.05     | 251168 | -     | 0.06  | 0.06  | 0.06  | 0.06   | 0.07   | 0.01   | 1               | -               | 0.06             |
| SISB13C2603A          | 0.18     | 251168 | -     | 0.22  | 0.19  | 0.20  | 0.20   | 0.21   | 0.02   | 58,545          | 1,201           | 0.205            |
| SISB19C2601A          | 0.05     | 251168 | -     | -     | -     | -     | 0.02   | 0.03   | -      | -               | -               | 0                |
| SISB19C2602A          | 0.10     | 251168 | -     | 0.12  | 0.11  | 0.11  | 0.11   | 0.12   | 0.01   | 6,091           | 68              | 0.111            |
| SISB41C2603A          | 0.17     | 251168 | -     | 0.22  | 0.18  | 0.19  | 0.19   | 0.20   | 0.02   | 15,742          | 308             | 0.195            |
| SISB41C2611T          | 0.20     | 251168 | -     | 0.21  | 0.21  | 0.21  | 0.20   | 0.21   | 0.01   | 502             | 11              | 0.21             |
| SO                    | 4.02     | 251168 | 4.00  | 4.02  | 4.00  | 4.02  | 4.02   | 4.04   | -      | 361             | 145             | 4.003            |
| WAVE                  | 0.02     | 251168 | 0.02  | 0.03  | 0.02  | 0.02  | 0.02   | 0.03   | -      | 7,280           | 15              | 0.02             |
| WAVE-W4               | 0.01     | 251168 | -     | -     | -     | -     | -      | 0.01   | -      | -               | -               | 0                |
| Property Developme    |          |        |       |       |       |       |        |        |        |                 |                 |                  |
| A                     | 4.86     | 251168 | -     | -     | -     | -     | 4.84   | 4.86   | -      | -               | -               | 0                |
| A5                    | 1.83     | 251168 | -     | 1.85  | 1.82  | 1.85  | 1.79   | 1.85   | 0.02   | 125             | 23              | 1.844            |
| A5-W4                 | 0.02     | 251168 | -     | 0.02  | 0.01  | 0.02  | 0.01   | 0.02   | -      | 614             | 1               | 0.01             |
| A5-W5                 | 0.11     | 251168 | 0.10  | 0.11  | 0.10  | 0.10  | 0.09   | 0.10   | (0.01) | 1,023           | 10              | 0.1              |
| AKS                   | 0.02     | 251168 | 0.02  | 0.03  | 0.02  | 0.02  | 0.02   | 0.03   | -      | 19,764          | 40              | 0.02             |
| AMATA                 | 16.90    | 251168 | 16.80 | 16.90 | 16.50 | 16.80 | 16.70  | 16.80  | (0.10) | 135,264         | 226,251         | 16.726           |
| AMATA01C2512A         | 0.14     | 251168 | -     | 0.13  | 0.11  | 0.11  | 0.11   | 0.13   | (0.03) | 16,585          | 194             | 0.116            |
| AMATA01C2602A         | 0.18     | 251168 | -     | 0.18  | 0.17  | 0.17  | 0.17   | 0.18   | (0.01) | 43,018          | 736             | 0.171            |
| AMATA01C2605A         | 0.40     | 251168 | -     | 0.39  | 0.36  | 0.37  | 0.37   | 0.38   | (0.03) | 46,683          | 1,725           | 0.369            |
| AMATA13C2512A         | 0.02     | 251168 | -     | 0.01  | 0.01  | 0.01  | 0.01   | 0.02   | (0.01) | 20              | -               | 0.01             |
| AMATA13C2602A         | 0.22     | 251168 | 0.21  | 0.22  | 0.20  | 0.21  | 0.21   | 0.22   | (0.01) | 32,425          | 670             | 0.206            |
| AMATA13C2604A         | 0.43     | 251168 | 0.42  | 0.43  | 0.40  | 0.42  | 0.42   | 0.43   | (0.01) | 109,316         | 4,506           | 0.412            |
| AMATA19C2512A         | 0.06     | 251168 | -     | -     | -     | -     | 0.07   | 0.08   | -      | -               | -               | 0                |
| AMATA41C2602A         | 0.22     | 251168 | 0.20  | 0.21  | 0.19  | 0.19  | 0.20   | 0.21   | (0.03) | 5,028           | 101             | 0.2              |
| AMATA41C2604A         | 0.39     | 251168 | 0.40  | 0.41  | 0.38  | 0.38  | 0.40   | 0.41   | (0.01) | 20,605          | 816             | 0.395            |
| AMATA41C2608T         | 0.07     | 251168 | -     | -     | -     | -     | 0.06   | 0.07   | -      | -               | -               | 0                |
| AMATA41C2609T         | 0.32     | 251168 | 0.31  | 0.31  | 0.31  | 0.31  | 0.31   | 0.32   | (0.01) | 63              | 2               | 0.31             |
| AMATAV                | 2.16     | 251168 | 2.18  | 2.18  | 2.12  | 2.14  | 2.12   | 2.14   | (0.02) | 402             | 86              | 2.135            |
| ANAN                  | 0.43     | 251168 | 0.42  | 0.43  | 0.41  | 0.42  | 0.41   | 0.42   | (0.01) | 4,554           | 191             | 0.419            |
| AP                    | 8.55     | 251168 | 8.60  | 8.60  | 8.45  | 8.60  | 8.50   | 8.60   | 0.05   | 49,927          | 42,555          | 8.523            |
| AP13C2601A            | 0.15     | 251168 | -     | 0.15  | 0.13  | 0.15  | 0.15   | 0.16   | -      | 6,532           | 92              | 0.141            |
| ASW                   | 6.05     | 251168 | -     | 6.05  | 5.95  | 6.00  | 5.95   | 6.00   | (0.05) | 552             | 331             | 5.997            |
| ASW-W3                | 0.42     | 251168 | -     | 0.41  | 0.36  | 0.41  | 0.37   | 0.41   | (0.01) | 24              | 1               | 0.38             |
| AWC                   | 1.94     | 251168 | 1.95  | 1.96  | 1.91  | 1.91  | 1.91   | 1.92   | (0.03) | 289,772         | 55,790          | 1.925            |
| AWC01C2512A           | 0.02     | 251168 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| AWC01C2602A           | 0.04     | 251168 | -     | -     | -     | -     | 0.01   | 0.02   | -      | -               | -               | 0                |
| AWC01C2603A           | 0.07     | 251168 | -     | 0.06  | 0.06  | 0.06  | 0.05   | 0.06   | (0.01) | 404             | 2               | 0.06             |
| AWC01C2606T           | 0.12     | 251168 | -     | 0.12  | 0.12  | 0.12  | 0.11   | 0.12   | -      | 1,001           | 12              | 0.12             |
| AWC13C2512A           | 0.01     | 251168 | -     | 0.01  | 0.01  | 0.01  | 0.01   | 0.02   | -      | 39              | -               | 0.01             |



## Main Board Quotation

Issue Date

Wednesday November 26, 2025

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| AWC13C2601A           | 0.01     | 251168 | -     | -     | -     | -     | -     | 0.02  | -      | -               | -               | 0                |
| AWC13C2603A           | 0.09     | 251168 | -     | 0.08  | 0.07  | 0.07  | 0.07  | 0.08  | (0.02) | 1,366           | 10              | 0.073            |
| AWC19C2512A           | 0.02     | 251168 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| AWC19C2606T           | 0.11     | 251168 | -     | -     | -     | -     | 0.08  | 0.09  | -      | -               | -               | 0                |
| AWC41C2603A           | 0.10     | 251168 | -     | -     | -     | -     | 0.06  | 0.07  | -      | -               | -               | 0                |
| AWC41C2606T           | 0.02     | 251168 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -               | 0                |
| AWC41C2609T           | 0.14     | 251168 | -     | -     | -     | -     | 0.13  | 0.14  | -      | -               | -               | 0                |
| BLAND                 | 0.45     | 251168 | 0.45  | 0.45  | 0.43  | 0.45  | 0.44  | 0.45  | -      | 45,427          | 2,000           | 0.44             |
| BRI                   | 1.59     | 251168 | 1.57  | 1.59  | 1.56  | 1.56  | 1.56  | 1.57  | (0.03) | 402             | 63              | 1.566            |
| BRI-W1                | 0.70     | 251168 | -     | -     | -     | -     | 0.70  | -     | -      | -               | -               | 0                |
| BROCK                 | 1.34     | 251168 | -     | -     | -     | -     | 1.30  | 1.34  | -      | -               | -               | 0                |
| CGD                   | 0.11     | 251168 | -     | 0.12  | 0.11  | 0.12  | 0.11  | 0.12  | 0.01   | 8,484           | 95              | 0.111            |
| CI                    | 0.32     | 251168 | -     | 0.32  | 0.28  | 0.30  | 0.29  | 0.30  | (0.02) | 4,909           | 145             | 0.295            |
| CMC                   | 0.52     | 251168 | -     | 0.53  | 0.52  | 0.52  | 0.52  | 0.53  | -      | 59              | 3               | 0.521            |
| CPN                   | 53.00    | 251168 | 53.50 | 53.75 | 52.75 | 53.50 | 53.50 | 53.75 | 0.50   | 54,336          | 289,391         | 53.257           |
| CPN01C2601A           | 0.08     | 251168 | -     | 0.08  | 0.08  | 0.08  | 0.07  | 0.08  | -      | 1               | -               | 0.08             |
| CPN01C2604A           | 0.31     | 251168 | -     | 0.32  | 0.30  | 0.32  | 0.32  | 0.33  | 0.01   | 43,828          | 1,365           | 0.311            |
| CPN01C2606T           | 0.17     | 251168 | -     | 0.18  | 0.17  | 0.18  | 0.18  | 0.19  | 0.01   | 22,182          | 387             | 0.174            |
| CPN13C2601A           | 0.09     | 251168 | -     | 0.08  | 0.08  | 0.08  | 0.07  | 0.08  | (0.01) | 1               | -               | 0.08             |
| CPN13C2604A           | 0.33     | 251168 | -     | 0.34  | 0.32  | 0.34  | 0.34  | 0.35  | 0.01   | 49,232          | 1,618           | 0.328            |
| CPN19C2609T           | 0.26     | 251168 | -     | 0.27  | 0.26  | 0.27  | 0.27  | 0.28  | 0.01   | 34,925          | 925             | 0.264            |
| CPN41C2604A           | 0.32     | 251168 | 0.33  | 0.34  | 0.32  | 0.34  | 0.34  | 0.35  | 0.02   | 5,036           | 163             | 0.323            |
| CPN41C2608T           | 0.26     | 251168 | -     | 0.27  | 0.26  | 0.26  | 0.27  | 0.28  | -      | 7,004           | 182             | 0.26             |
| ESTAR                 | 0.19     | 251168 | 0.19  | 0.19  | 0.18  | 0.19  | 0.19  | 0.20  | -      | 22,722          | 431             | 0.189            |
| EVER                  | 0.05     | 251168 | 0.05  | 0.05  | 0.04  | 0.05  | 0.04  | 0.05  | -      | 750             | 3               | 0.044            |
| FPT                   | 6.40     | 251168 | 6.35  | 6.40  | 6.35  | 6.40  | 6.35  | 6.40  | -      | 586             | 374             | 6.378            |
| GLAND                 | 0.74     | 251168 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| J                     | 0.70     | 251168 | -     | 0.70  | 0.69  | 0.70  | 0.68  | 0.70  | -      | 293             | 20              | 0.692            |
| J-W3                  | 0.07     | 251168 | -     | 0.07  | 0.06  | 0.07  | 0.06  | 0.07  | -      | 3               | -               | 0.066            |
| J-W4                  | 0.11     | 251168 | -     | 0.11  | 0.10  | 0.10  | 0.10  | 0.11  | (0.01) | 711             | 7               | 0.1              |
| JCK                   | 0.13     | 251168 | 0.12  | 0.13  | 0.10  | 0.11  | 0.11  | 0.12  | (0.02) | 125,560         | 1,398           | 0.111            |
| KC                    | 0.03     | 251168 | -     | 0.03  | 0.02  | 0.03  | 0.02  | 0.03  | -      | 1,965           | 5               | 0.025            |
| KUN                   | 0.85     | 251168 | -     | 0.85  | 0.77  | 0.85  | 0.79  | 0.84  | -      | 59              | 5               | 0.823            |
| KUN-W3                | 0.06     | 251168 | -     | 0.06  | 0.05  | 0.06  | 0.05  | 0.06  | -      | 6,052           | 30              | 0.05             |
| LALIN                 | 4.96     | 251168 | 4.94  | 4.96  | 4.92  | 4.92  | 4.94  | 4.96  | (0.04) | 103             | 51              | 4.926            |
| LH                    | 3.56     | 251168 | 3.60  | 3.60  | 3.48  | 3.50  | 3.48  | 3.50  | (0.06) | 336,005         | 117,860         | 3.507            |
| LH01C2601A            | 0.03     | 251168 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -               | 0                |
| LH13C2512A            | 0.01     | 251168 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| LH19C2512A            | 0.05     | 251168 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| LPN                   | 1.60     | 251168 | 1.59  | 1.60  | 1.58  | 1.60  | 1.59  | 1.60  | -      | 1,091           | 173             | 1.589            |
| MBK                   | 16.70    | 251168 | 16.70 | 17.20 | 16.70 | 17.00 | 17.00 | 17.10 | 0.30   | 22,076          | 37,349          | 16.918           |
| MJD                   | 0.36     | 251168 | -     | 0.37  | 0.35  | 0.35  | 0.35  | 0.37  | (0.01) | 340             | 12              | 0.352            |
| MK                    | 0.58     | 251168 | -     | 0.60  | 0.57  | 0.59  | 0.57  | 0.59  | 0.01   | 250             | 14              | 0.579            |
| NCH                   | 0.43     | 251168 | -     | 0.43  | 0.42  | 0.42  | 0.42  | 0.43  | (0.01) | 112             | 5               | 0.42             |
| NNCL                  | 1.43     | 251168 | 1.43  | 1.47  | 1.43  | 1.46  | 1.43  | 1.45  | 0.03   | 4,740           | 683             | 1.441            |
| NOBLE                 | 2.16     | 251168 | 2.16  | 2.16  | 2.10  | 2.10  | 2.10  | 2.12  | (0.06) | 2,773           | 584             | 2.107            |
| NOBLE-W3              | 0.19     | 251168 | 0.20  | 0.20  | 0.19  | 0.19  | 0.19  | 0.20  | -      | 13,179          | 254             | 0.192            |
| NVD                   | 0.78     | 251168 | -     | 0.78  | 0.78  | 0.78  | 0.77  | 0.80  | -      | 155             | 12              | 0.78             |
| ORI                   | 2.14     | 251168 | 2.16  | 2.18  | 2.02  | 2.06  | 2.06  | 2.08  | (0.08) | 30,495          | 6,311           | 2.069            |
| ORI-W2                | 0.36     | 251168 | 0.36  | 0.36  | 0.33  | 0.35  | 0.34  | 0.35  | (0.01) | 14,100          | 491             | 0.348            |
| ORN                   | 0.60     | 251168 | -     | 0.61  | 0.60  | 0.60  | 0.59  | 0.60  | -      | 4,468           | 268             | 0.6              |
| PEACE                 | 1.99     | 251168 | -     | -     | -     | -     | 1.94  | 1.99  | -      | -               | -               | 0                |
| PF                    | 0.06     | 251168 | 0.06  | 0.06  | 0.05  | 0.06  | 0.05  | 0.06  | -      | 14,130          | 72              | 0.05             |
| PIN                   | 4.30     | 251168 | 4.30  | 4.30  | 4.26  | 4.28  | 4.28  | 4.30  | (0.02) | 1,089           | 467             | 4.289            |
| PLAT                  | 1.05     | 251168 | 1.06  | 1.06  | 1.04  | 1.04  | 1.03  | 1.04  | (0.01) | 30,432          | 3,178           | 1.044            |
| PRECHA                | 0.60     | 251168 | -     | 0.60  | 0.60  | 0.60  | 0.57  | 0.59  | -      | 1               | -               | 0.6              |
| PRIN                  | 1.50     | 251168 | -     | 1.59  | 1.50  | 1.50  | 1.50  | 1.58  | -      | 8               | 1               | 1.522            |
| PROUD                 | 0.90     | 251168 | 0.88  | 0.91  | 0.88  | 0.88  | 0.88  | 0.89  | (0.02) | 191             | 17              | 0.895            |
| PROUD-W3              | 0.14     | 251168 | -     | 0.14  | 0.13  | 0.13  | 0.13  | 0.14  | (0.01) | 4,150           | 58              | 0.139            |
| PSH                   | 3.78     | 251168 | 3.78  | 3.86  | 3.76  | 3.76  | 3.76  | 3.78  | (0.02) | 5,314           | 2,023           | 3.806            |
| QH                    | 1.27     | 251168 | 1.28  | 1.29  | 1.27  | 1.27  | 1.27  | 1.28  | -      | 125,524         | 16,058          | 1.279            |
| RABBIT                | 0.28     | 251168 | 0.28  | 0.28  | 0.27  | 0.27  | 0.27  | 0.28  | (0.01) | 18,950          | 527             | 0.278            |
| RABBIT-P              | 0.31     | 251168 | -     | 0.32  | 0.31  | 0.32  | 0.31  | 0.32  | 0.01   | 702             | 22              | 0.31             |
| RABBIT-Q              | 4.00     | 251168 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| RICHY                 | 0.19     | 251168 | 0.18  | 0.19  | 0.18  | 0.19  | 0.18  | 0.19  | -      | 6,693           | 121             | 0.18             |
| RML                   | 0.12     | 251168 | 0.11  | 0.14  | 0.11  | 0.14  | 0.13  | 0.14  | 0.02   | 20,303          | 261             | 0.128            |
| ROJNA                 | 4.42     | 251168 | 4.42  | 4.42  | 4.40  | 4.40  | 4.40  | 4.42  | (0.02) | 2,312           | 1,020           | 4.413            |
| S                     | 0.52     | 251168 | 0.52  | 0.52  | 0.51  | 0.51  | 0.51  | 0.52  | (0.01) | 3,736           | 192             | 0.514            |
| SA                    | 7.10     | 251168 | 7.05  | 7.10  | 7.05  | 7.10  | 7.05  | 7.10  | -      | 219             | 155             | 7.061            |
| SAMCO                 | 0.81     | 251168 | -     | 0.81  | 0.80  | 0.80  | 0.78  | 0.80  | (0.01) | 259             | 21              | 0.8              |
| SC                    | 1.57     | 251168 | 1.58  | 1.59  | 1.55  | 1.55  | 1.54  | 1.55  | (0.02) | 53,969          | 8,455           | 1.566            |
| SENA                  | 1.76     | 251168 | 1.76  | 1.76  | 1.70  | 1.76  | 1.75  | 1.76  | -      | 1,103           | 190             | 1.726            |
| SIRI                  | 1.41     | 251168 | 1.42  | 1.42  | 1.39  | 1.40  | 1.39  | 1.40  | (0.01) | 577,363         | 81,201          | 1.406            |
| SIRI13C2601A          | 0.05     | 251168 | -     | -     | -     | -     | 0.04  | 0.05  | -      | -               | -               | 0                |
| SIRI19C2512A          | 0.01     | 251168 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| SIRI41C2606T          | 0.10     | 251168 | -     | -     | -     | -     | 0.09  | 0.10  | -      | -               | -               | 0                |
| SPALI                 | 17.20    | 251168 | 17.00 | 17.20 | 16.80 | 17.20 | 17.10 | 17.20 | -      | 32,640          | 55,524          | 17.011           |
| SPALI13C2601A         | 0.18     | 251168 | -     | 0.16  | 0.15  | 0.15  | 0.17  | 0.18  | (0.03) | 26,427          | 411             | 0.155            |
| SPALI41C2609T         | 0.27     | 251168 | -     | 0.27  | 0.26  | 0.27  | 0.27  | 0.28  | -      | 4               | -               | 0.262            |
| STELLA                | 0.19     | 251168 | 0.18  | 0.19  | 0.18  | 0.18  | 0.18  | 0.19  | (0.01) | 12,008          | 216             | 0.18             |
| STELLA-W6             | 0.06     | 251168 | -     | 0.06  | 0.05  | 0.06  | 0.05  | 0.06  | -      | 1,203           | 6               | 0.05             |
| UV                    | 0.82     | 251168 | -     | 0.84  | 0.81  | 0.81  | 0.81  | 0.83  | (0.01) | 3,765           | 309             | 0.82             |
| WHA                   | 3.28     | 251168 | 3.30  | 3.32  | 3.26  | 3.30  | 3.30  | 3.32  | 0.02   | 836,751         | 275,749         | 3.295            |
| WHA01C2512A           | 0.02     | 251168 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| WHA01C2602A           | 0.08     | 251168 | -     | -     | -     | -     | 0.10  | 0.11  | -      | -               | -               | 0                |
| WHA01C2610T           | 0.42     | 251168 | -     | 0.42  | 0.42  | 0.42  | 0.42  | 0.43  | -      | 13,986          | 587             | 0.42             |
| WHA13C2512A           | 0.01     | 251168 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | -      | 5,001           | 5               | 0.01             |
| WHA13C2603A           | 0.19     | 251168 | -     | 0.20  | 0.19  | 0.20  | 0.20  | 0.21  | 0.01   | 42,944          | 857             | 0.199            |
| WHA13C2605A           | 0.39     | 251168 | -     | 0.40  | 0.38  | 0.40  | 0.40  | 0.42  | 0.01   | 54,328          | 2,161           | 0.397            |
| WHA19C2512A           | 0.03     | 251168 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| WHA41C2603A           | 0.18     | 251168 | -     | 0.18  | 0.18  | 0.18  | 0.18  | 0.19  | -      | 6               | -               | 0.18             |
| WHA41C2605T           | 0.02     | 251168 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -               | 0                |
| WHA41C2608T           | 0.11     | 251168 | -     | -     | -     | -     | 0.10  | 0.13  | -      | -               | -               | 0                |
| WHA41C2612T           | 0.20     | 251168 | -     | 0.21  | 0.21  | 0.21  | 0.21  | 0.22  | 0.01   | 70              | 1               | 0.21             |

## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

Issue Date

Wednesday November 26, 2025

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| WIN                   | 0.36     | 251168 | 0.36  | 0.36  | 0.35  | 0.36  | 0.35  | 0.36  | -      | 1,112           | 39              | 0.35             |
| Paper & Printing Ma   |          |        |       |       |       |       |       |       |        | -               | -               | -                |
| UTP                   | 7.50     | 251168 | 7.65  | 7.65  | 7.50  | 7.60  | 7.55  | 7.60  | 0.10   | 312             | 237             | 7.607            |
| Fashion               |          |        |       |       |       |       |       |       |        | -               | -               | -                |
| AFC                   | 3.76     | 251168 | -     | 3.78  | 3.64  | 3.78  | 3.62  | 3.80  | 0.02   | 11              | 4               | 3.652            |
| AURA                  | 14.20    | 251168 | 14.20 | 14.20 | 14.10 | 14.20 | 14.10 | 14.20 | -      | 870             | 1,228           | 14.119           |
| BTNC                  | 11.40    | 251168 | 12.40 | 13.20 | 11.60 | 11.60 | 11.50 | 12.40 | 0.20   | 62              | 76              | 12.241           |
| CPH                   | 8.50     | 251168 | 8.50  | 8.55  | 8.40  | 8.40  | 8.40  | 8.45  | (0.10) | 126             | 107             | 8.463            |
| CPL                   | 0.69     | 251168 | -     | 0.72  | 0.67  | 0.67  | 0.67  | 0.72  | (0.02) | 733             | 50              | 0.682            |
| NC                    | 2.04     | 251168 | -     | 2.00  | 2.00  | 2.00  | 2.00  | 2.06  | (0.04) | 39              | 8               | 2                |
| PAF                   | 0.67     | 251168 | -     | 0.67  | 0.66  | 0.67  | 0.66  | 0.67  | -      | 43              | 3               | 0.665            |
| PDJ                   | 1.27     | 251168 | -     | 1.24  | 1.23  | 1.23  | 1.23  | 1.24  | (0.04) | 16              | 2               | 1.23             |
| PG                    | 6.85     | 251168 | -     | -     | -     | -     | 6.55  | 7.10  | -      | -               | -               | 0                |
| SABINA                | 15.10    | 251168 | 15.10 | 15.20 | 15.00 | 15.10 | 15.00 | 15.10 | -      | 1,267           | 1,916           | 15.123           |
| SAWANG                | 7.00     | 251168 | -     | 6.85  | 6.80  | 6.80  | 6.85  | 7.70  | (0.20) | 2               | 1               | 6.825            |
| SUC                   | 28.00    | 251168 | 27.75 | 28.00 | 27.75 | 27.75 | 27.75 | 28.00 | (0.25) | 495             | 1,374           | 27.756           |
| TR                    | 26.25    | 251168 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| TTI                   | 22.70    | 251168 | -     | -     | -     | -     | 22.60 | 24.20 | -      | -               | -               | 0                |
| TTT                   | 49.00    | 251168 | -     | -     | -     | -     | 47.75 | 48.75 | -      | -               | -               | 0                |
| UPF                   | 23.60    | 251168 | -     | -     | -     | -     | 23.60 | 24.00 | -      | -               | -               | 0                |
| WACOAL                | 17.30    | 251168 | -     | -     | -     | -     | 17.10 | 17.60 | -      | -               | -               | 0                |
| WFX                   | 0.74     | 251168 | 0.74  | 0.75  | 0.73  | 0.73  | 0.73  | 0.75  | (0.01) | 460             | 34              | 0.742            |
| Transportation & Log  |          |        |       |       |       |       |       |       |        | -               | -               | -                |
| AAV                   | 1.08     | 251168 | 1.07  | 1.09  | 1.06  | 1.06  | 1.06  | 1.07  | (0.02) | 361,775         | 38,634          | 1.067            |
| AAV01C2512A           | 0.01     | 251168 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| AAV01C2604A           | 0.11     | 251168 | 0.11  | 0.11  | 0.10  | 0.10  | 0.10  | 0.11  | (0.01) | 14,501          | 159             | 0.109            |
| AAV01C2609T           | 0.20     | 251168 | -     | 0.20  | 0.20  | 0.20  | 0.19  | 0.20  | -      | 12,517          | 250             | 0.2              |
| AAV13C2601A           | 0.01     | 251168 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| AAV13C2603A           | 0.09     | 251168 | -     | 0.09  | 0.08  | 0.08  | 0.08  | 0.09  | (0.01) | 10,000          | 84              | 0.083            |
| AAV13C2604A           | 0.20     | 251168 | 0.19  | 0.20  | 0.18  | 0.18  | 0.18  | 0.19  | (0.02) | 42,992          | 810             | 0.188            |
| AAV19C2601A           | 0.02     | 251168 | -     | -     | -     | -     | 0.02  | 0.03  | -      | -               | -               | 0                |
| AAV19C2604A           | 0.22     | 251168 | 0.21  | 0.22  | 0.20  | 0.20  | 0.20  | 0.21  | (0.02) | 19,863          | 418             | 0.21             |
| AAV19C2612T           | 0.18     | 251168 | -     | 0.17  | 0.17  | 0.17  | 0.17  | 0.18  | (0.01) | 2,274           | 39              | 0.17             |
| AAV41C2603A           | 0.09     | 251168 | -     | -     | -     | -     | 0.07  | 0.08  | -      | -               | -               | 0                |
| AAV41C2604A           | 1.00     | 251168 | 0.18  | 0.19  | 0.17  | 0.17  | 0.17  | 0.18  | (0.83) | 4,014           | 70              | 0.175            |
| AAV41C2608T           | 0.03     | 251168 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -               | -               | 0                |
| AAV41C2609T           | 0.14     | 251168 | -     | 0.14  | 0.14  | 0.14  | 0.13  | 0.14  | -      | 204             | 3               | 0.14             |
| AAV41C2611T           | 0.21     | 251168 | -     | -     | -     | -     | 0.13  | 0.15  | -      | -               | -               | 0                |
| ANI                   | 2.96     | 251168 | 2.96  | 2.98  | 2.92  | 2.94  | 2.92  | 2.94  | (0.02) | 275             | 81              | 2.936            |
| AOT                   | 43.75    | 251168 | 43.75 | 45.00 | 43.50 | 43.75 | 43.75 | 44.00 | -      | 318,847         | 1,405,710       | 44.087           |
| AOT01C2512A           | 0.68     | 251168 | -     | 0.77  | 0.72  | 0.72  | 0.67  | 0.72  | 0.04   | 2,360           | 175             | 0.74             |
| AOT01C2601A           | 0.08     | 251168 | -     | 0.08  | 0.07  | 0.07  | 0.07  | 0.08  | (0.01) | 499             | 4               | 0.078            |
| AOT01C2602A           | 0.29     | 251168 | -     | 0.32  | 0.28  | 0.29  | 0.29  | 0.30  | -      | 26,610          | 812             | 0.305            |
| AOT01C2606T           | 0.24     | 251168 | 0.25  | 0.25  | 0.24  | 0.24  | 0.24  | 0.25  | -      | 11,497          | 281             | 0.244            |
| AOT01P2512A           | 0.01     | 251168 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| AOT01P2601A           | 0.05     | 251168 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| AOT01P2603A           | 0.29     | 251168 | 0.29  | 0.30  | 0.27  | 0.28  | 0.28  | 0.29  | (0.01) | 135,726         | 3,811           | 0.28             |
| AOT13C2512A           | 0.02     | 251168 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| AOT13C2601A           | 0.13     | 251168 | -     | 0.15  | 0.12  | 0.12  | 0.12  | 0.13  | (0.01) | 56,582          | 763             | 0.134            |
| AOT13C2603A           | 0.36     | 251168 | 0.37  | 0.40  | 0.35  | 0.36  | 0.36  | 0.37  | -      | 166,861         | 6,412           | 0.384            |
| AOT13P2512A           | 0.01     | 251168 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| AOT13P2512B           | 0.02     | 251168 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| AOT13P2603A           | 0.23     | 251168 | -     | 0.23  | 0.21  | 0.22  | 0.22  | 0.23  | (0.01) | 39,288          | 836             | 0.212            |
| AOT19C2512A           | 0.06     | 251168 | 0.06  | 0.07  | 0.05  | 0.06  | 0.05  | 0.06  | -      | 27,163          | 180             | 0.066            |
| AOT19C2601A           | 0.26     | 251168 | 0.26  | 0.29  | 0.25  | 0.26  | 0.26  | 0.27  | -      | 12,197          | 335             | 0.274            |
| AOT19P2512A           | 0.03     | 251168 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| AOT41C2512A           | 0.75     | 251168 | -     | -     | -     | -     | 0.79  | 0.82  | -      | -               | -               | 0                |
| AOT41C2603A           | 0.34     | 251168 | -     | 0.38  | 0.33  | 0.33  | 0.33  | 0.35  | (0.01) | 6,325           | 217             | 0.342            |
| AOT41C2605T           | 0.03     | 251168 | -     | 0.02  | 0.02  | 0.02  | 0.01  | 0.03  | (0.01) | 50              | -               | 0.02             |
| AOT41C2609T           | 0.27     | 251168 | 0.27  | 0.29  | 0.27  | 0.27  | 0.26  | 0.28  | -      | 1,675           | 46              | 0.277            |
| AOT41P2512A           | 0.05     | 251168 | -     | -     | -     | -     | 0.01  | 0.03  | -      | -               | -               | 0                |
| AOT41P2603A           | 0.14     | 251168 | -     | -     | -     | -     | 0.12  | 0.13  | -      | -               | -               | 0                |
| AOT41P2606T           | 0.42     | 251168 | -     | 0.40  | 0.39  | 0.40  | 0.40  | 0.41  | (0.02) | 24              | 1               | 0.397            |
| ASIMAR                | 1.51     | 251168 | -     | 1.54  | 1.50  | 1.50  | 1.49  | 1.50  | (0.01) | 44              | 7               | 1.536            |
| B                     | 0.04     | 251168 | 0.04  | 0.05  | 0.04  | 0.05  | 0.04  | 0.05  | 0.01   | 8,751           | 37              | 0.041            |
| B-W8                  | 0.01     | 251168 | -     | 0.01  | 0.01  | 0.01  | -     | 0.01  | -      | 1               | -               | 0.01             |
| BA                    | 15.00    | 251168 | 15.00 | 15.00 | 14.40 | 14.50 | 14.50 | 14.60 | (0.50) | 91,089          | 133,321         | 14.636           |
| BA01C2601A            | 0.07     | 251168 | -     | -     | -     | -     | 0.04  | 0.05  | -      | -               | -               | 0                |
| BA01C2603A            | 0.26     | 251168 | -     | 0.26  | 0.21  | 0.22  | 0.22  | 0.23  | (0.04) | 49,269          | 1,125           | 0.228            |
| BA13C2512A            | 0.06     | 251168 | -     | 0.04  | 0.03  | 0.03  | 0.03  | 0.04  | (0.03) | 640             | 2               | 0.035            |
| BA13C2603A            | 0.38     | 251168 | -     | 0.37  | 0.33  | 0.33  | 0.33  | 0.34  | (0.05) | 54,488          | 1,905           | 0.349            |
| BA19C2601A            | 0.24     | 251168 | -     | 0.24  | 0.19  | 0.20  | 0.19  | 0.20  | (0.04) | 27,186          | 566             | 0.208            |
| BA41C2603A            | 0.37     | 251168 | 0.34  | 0.36  | 0.32  | 0.32  | 0.32  | 0.33  | (0.05) | 4,018           | 135             | 0.335            |
| BA41C2606T            | 0.06     | 251168 | -     | -     | -     | -     | 0.04  | 0.06  | -      | -               | -               | 0                |
| BA41C2611T            | 0.27     | 251168 | 0.26  | 0.27  | 0.26  | 0.26  | 0.25  | 0.26  | (0.01) | 22              | 1               | 0.261            |
| BEM                   | 5.60     | 251168 | 5.60  | 5.60  | 5.40  | 5.55  | 5.55  | 5.60  | (0.05) | 355,665         | 195,706         | 5.502            |
| BEM01C2603A           | 0.16     | 251168 | -     | 0.15  | 0.13  | 0.15  | 0.15  | 0.16  | (0.01) | 10,894          | 153             | 0.14             |
| BEM13C2512A           | 0.03     | 251168 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | (0.02) | 1,500           | 2               | 0.01             |
| BEM13C2604A           | 0.17     | 251168 | -     | 0.17  | 0.15  | 0.16  | 0.16  | 0.17  | (0.01) | 28,235          | 437             | 0.154            |
| BEM19C2512A           | 0.04     | 251168 | -     | -     | -     | -     | 0.04  | 0.05  | -      | -               | -               | 0                |
| BEM41C2606T           | 0.04     | 251168 | -     | -     | -     | -     | 0.03  | 0.05  | -      | -               | -               | 0                |
| BEM41C2612T           | 0.19     | 251168 | -     | -     | -     | -     | 0.19  | 0.20  | -      | -               | -               | 0                |
| BTS                   | 2.54     | 251168 | 2.56  | 2.58  | 2.50  | 2.52  | 2.50  | 2.52  | (0.02) | 255,814         | 64,800          | 2.533            |
| BTS-W8                | 0.02     | 251168 | 0.01  | 0.02  | 0.01  | 0.01  | 0.01  | 0.02  | (0.01) | 1,740           | 3               | 0.019            |
| BTS01C2512A           | 0.01     | 251168 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | -      | 16,413          | 16              | 0.01             |
| BTS01C2602A           | 0.02     | 251168 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| BTS01C2602B           | 0.06     | 251168 | -     | 0.06  | 0.06  | 0.06  | 0.05  | 0.06  | -      | 50              | -               | 0.06             |
| BTS01C2609T           | 0.19     | 251168 | -     | 0.19  | 0.19  | 0.19  | 0.18  | 0.19  | -      | 7,002           | 133             | 0.19             |
| BTS01P2602A           | 0.30     | 251168 | -     | 0.30  | 0.29  | 0.30  | 0.30  | 0.31  | -      | 21,179          | 630             | 0.297            |
| BTS01P2602B           | 0.50     | 251168 | -     | 0.50  | 0.48  | 0.50  | 0.50  | 0.52  | -      | 34,672          | 1,708           | 0.492            |
| BTS13C2601A           | 0.01     | 251168 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | -      | 1,610           | 2               | 0.01             |
| BTS13C2601B           | 0.01     | 251168 | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | -      | 2,100           | 2               | 0.01             |
| BTS13C2603A           | 0.08     | 251168 | -     | 0.09  | 0.07  | 0.09  | 0.08  | 0.09  | 0.01   | 1,112           | 9               | 0.08             |
| BTS13C2604A           | 0.18     | 251168 | -     | 0.19  | 0.16  | 0.17  | 0.17  | 0.18  | (0.01) | 33,638          | 601             | 0.178            |

## Main Board Quotation

Issue Date Wednesday November 26, 2025

| Sector/<br>Securities | Previous |        | Open   | High   | Low    | Close  | Bid    | Offer  | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |        |        |        |        |        |        |        |                 |                 |                  |
| BTS13P2601A           | 0.27     | 251168 | -      | 0.28   | 0.26   | 0.28   | 0.28   | 0.29   | 0.01   | 40,418          | 1,092           | 0.27             |
| BTS19C2601A           | 0.01     | 251168 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BTS19C2601B           | 0.02     | 251168 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BTS19C2604A           | 0.20     | 251168 | -      | 0.20   | 0.19   | 0.19   | 0.19   | 0.20   | (0.01) | 83,247          | 1,623           | 0.194            |
| BTS19P2601A           | 0.39     | 251168 | -      | -      | -      | -      | 0.42   | 0.53   | -      | -               | -               | 0                |
| BTS41C2603A           | 0.09     | 251168 | -      | -      | -      | -      | 0.07   | 0.08   | -      | -               | -               | 0                |
| BTS41C2604A           | 1.00     | 251168 | -      | 0.16   | 0.16   | 0.16   | 0.15   | 0.16   | (0.84) | 2               | -               | 0.16             |
| BTS41C2608T           | 0.01     | 251168 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| BTS41C2612T           | 0.10     | 251168 | -      | 0.11   | 0.10   | 0.10   | 0.09   | 0.10   | -      | 600             | 6               | 0.101            |
| BTSGIF                | 2.50     | 251168 | 2.52   | 2.54   | 2.50   | 2.52   | 2.50   | 2.52   | 0.02   | 16,835          | 4,234           | 2.515            |
| DMT                   | 10.40    | 251168 | 10.10  | 10.20  | 10.10  | 10.10  | 10.10  | 10.20  | (0.30) | 6,492           | 6,559           | 10.102           |
| ETL                   | 0.52     | 251168 | 0.53   | 0.55   | 0.50   | 0.53   | 0.50   | 0.53   | 0.01   | 4,342           | 223             | 0.512            |
| III                   | 4.28     | 251168 | 4.26   | 4.30   | 4.22   | 4.30   | 4.28   | 4.30   | 0.02   | 1,932           | 824             | 4.266            |
| KIAT                  | 0.29     | 251168 | -      | 0.30   | 0.29   | 0.29   | 0.29   | 0.30   | -      | 547             | 16              | 0.29             |
| KWC                   | 281.00   | 251168 | -      | -      | -      | -      | 263.00 | 281.00 | -      | -               | -               | 0                |
| MENA                  | 0.78     | 251168 | 0.79   | 0.80   | 0.78   | 0.79   | 0.78   | 0.79   | 0.01   | 674             | 53              | 0.79             |
| NYT                   | 2.84     | 251168 | 2.86   | 2.86   | 2.84   | 2.86   | 2.84   | 2.86   | 0.02   | 3,852           | 1,099           | 2.853            |
| PORT                  | 0.59     | 251168 | 0.59   | 0.59   | 0.58   | 0.59   | 0.58   | 0.59   | -      | 990             | 58              | 0.587            |
| PRM                   | 6.30     | 251168 | 6.35   | 6.35   | 6.25   | 6.25   | 6.25   | 6.30   | (0.05) | 16,012          | 10,028          | 6.262            |
| PRM13C2602A           | 0.10     | 251168 | -      | -      | -      | -      | 0.08   | 0.09   | -      | -               | -               | 0                |
| PRM19C2604A           | 0.21     | 251168 | -      | -      | -      | -      | 0.20   | 0.21   | -      | -               | -               | 0                |
| PSL                   | 6.10     | 251168 | 6.10   | 6.25   | 6.10   | 6.20   | 6.20   | 6.25   | 0.10   | 11,686          | 7,243           | 6.197            |
| RCL                   | 25.75    | 251168 | 25.75  | 25.75  | 25.50  | 25.50  | 25.50  | 25.75  | (0.25) | 5,178           | 13,253          | 25.594           |
| RCL01C2512A           | 0.01     | 251168 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| RCL01C2602A           | 0.12     | 251168 | -      | 0.10   | 0.10   | 0.10   | 0.10   | 0.11   | (0.02) | 30              | -               | 0.1              |
| RCL01C2610T           | 0.26     | 251168 | -      | -      | -      | -      | 0.25   | 0.26   | -      | -               | -               | 0                |
| RCL13C2512A           | 0.01     | 251168 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| RCL13C2601A           | 0.05     | 251168 | -      | -      | -      | -      | 0.03   | 0.04   | -      | -               | -               | 0                |
| RCL13C2604A           | 0.21     | 251168 | -      | 0.21   | 0.21   | 0.21   | 0.20   | 0.21   | -      | 1,152           | 24              | 0.21             |
| RCL19C2602A           | 0.11     | 251168 | -      | -      | -      | -      | 0.09   | 0.10   | -      | -               | -               | 0                |
| RCL41C2604A           | 1.00     | 251168 | -      | -      | -      | -      | 0.19   | 0.20   | -      | -               | -               | 0                |
| RCL41C2608T           | 0.40     | 251168 | -      | 0.40   | 0.40   | 0.40   | 0.39   | 0.41   | -      | 250             | 10              | 0.4              |
| RCL41C2612T           | 0.20     | 251168 | -      | -      | -      | -      | 0.20   | 0.21   | -      | -               | -               | 0                |
| SAV                   | 11.20    | 251168 | 11.20  | 11.20  | 11.10  | 11.20  | 11.10  | 11.20  | -      | 648             | 725             | 11.187           |
| SINO                  | 0.99     | 251168 | 0.99   | 1.00   | 0.98   | 0.99   | 0.97   | 0.99   | -      | 551             | 54              | 0.983            |
| SJWD                  | 7.35     | 251168 | 7.35   | 7.40   | 7.10   | 7.15   | 7.10   | 7.15   | (0.20) | 6,552           | 4,746           | 7.243            |
| SJWD13C2601A          | 0.06     | 251168 | -      | -      | -      | -      | 0.01   | 0.02   | -      | -               | -               | 0                |
| SJWD19C2609T          | 0.11     | 251168 | -      | -      | -      | -      | 0.08   | 0.09   | -      | -               | -               | 0                |
| TFFIF                 | 6.15     | 251168 | 6.15   | 6.20   | 6.15   | 6.20   | 6.15   | 6.20   | 0.05   | 13,438          | 8,306           | 6.18             |
| THAI                  | 8.90     | 251168 | 9.00   | 9.00   | 8.75   | 8.75   | 8.75   | 8.80   | (0.15) | 193,264         | 171,362         | 8.866            |
| TSTE                  | 10.90    | 251168 | -      | 10.50  | 10.50  | 10.50  | 10.50  | 11.60  | (0.40) | 1               | 1               | 10.5             |
| TTA                   | 4.20     | 251168 | 4.20   | 4.22   | 4.14   | 4.14   | 4.14   | 4.20   | (0.06) | 10,714          | 4,484           | 4.185            |
| WICE                  | 2.36     | 251168 | 2.38   | 2.38   | 2.30   | 2.34   | 2.32   | 2.34   | (0.02) | 1,282           | 299             | 2.333            |
| Automotive            |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| ACG                   | 0.57     | 251168 | -      | 0.59   | 0.57   | 0.59   | 0.57   | 0.59   | 0.02   | 164             | 9               | 0.57             |
| AH                    | 12.30    | 251168 | 12.30  | 12.30  | 12.20  | 12.30  | 12.30  | 12.40  | -      | 396             | 487             | 12.294           |
| CWT                   | 0.78     | 251168 | 0.79   | 0.87   | 0.79   | 0.82   | 0.82   | 0.83   | 0.04   | 25,173          | 2,099           | 0.833            |
| EASON                 | 1.10     | 251168 | -      | 1.11   | 1.10   | 1.10   | 1.09   | 1.10   | -      | 1,802           | 198             | 1.101            |
| GYT                   | 193.50   | 251168 | -      | -      | -      | -      | 187.00 | 192.50 | -      | -               | -               | 0                |
| HFT                   | 3.54     | 251168 | 3.52   | 3.58   | 3.52   | 3.56   | 3.54   | 3.56   | 0.02   | 2,666           | 948             | 3.556            |
| IHL                   | 1.58     | 251168 | -      | 1.59   | 1.58   | 1.58   | 1.57   | 1.58   | -      | 53              | 8               | 1.58             |
| INGRS                 | 0.25     | 251168 | 0.25   | 0.25   | 0.24   | 0.24   | 0.24   | 0.25   | (0.01) | 1,637           | 41              | 0.249            |
| IRC                   | 11.20    | 251168 | -      | 11.60  | 11.10  | 11.60  | 11.60  | 11.70  | 0.40   | 516             | 596             | 11.556           |
| MGC                   | 4.30     | 251168 | 4.26   | 4.34   | 4.20   | 4.26   | 4.22   | 4.26   | (0.04) | 1,054           | 449             | 4.257            |
| NEX                   | 1.09     | 251168 | 1.10   | 1.10   | 1.08   | 1.08   | 1.08   | 1.09   | (0.01) | 96,365          | 10,522          | 1.091            |
| PCSGH                 | 3.06     | 251168 | 3.06   | 3.10   | 3.06   | 3.10   | 3.06   | 3.10   | 0.04   | 233             | 72              | 3.088            |
| POLY                  | 7.10     | 251168 | -      | -      | -      | -      | 6.90   | 7.10   | -      | -               | -               | 0                |
| SAT                   | 13.70    | 251168 | 13.70  | 14.00  | 13.70  | 13.90  | 13.80  | 13.90  | 0.20   | 3,946           | 5,468           | 13.858           |
| SPG                   | 11.20    | 251168 | -      | 11.20  | 11.20  | 11.20  | 11.10  | 11.80  | -      | 2               | 2               | 11.2             |
| STANLY                | 185.50   | 251168 | 185.00 | 185.50 | 185.00 | 185.50 | 185.00 | 185.50 | -      | 39              | 722             | 185.153          |
| TKT                   | 0.62     | 251168 | -      | 0.68   | 0.62   | 0.63   | 0.62   | 0.63   | 0.01   | 25              | 2               | 0.668            |
| TNPC                  | 0.85     | 251168 | -      | -      | -      | -      | 0.84   | 0.87   | -      | -               | -               | 0                |
| TRU                   | 3.84     | 251168 | 3.82   | 3.84   | 3.80   | 3.84   | 3.80   | 3.84   | -      | 3,651           | 1,387           | 3.8              |
| TSC                   | 14.80    | 251168 | 14.70  | 14.80  | 14.70  | 14.80  | 14.70  | 14.80  | -      | 105             | 155             | 14.791           |
| Industrial Materials  |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| AKR                   | 0.88     | 251168 | 0.88   | 0.88   | 0.87   | 0.88   | 0.87   | 0.88   | -      | 7,065           | 621             | 0.878            |
| ALLA                  | 1.15     | 251168 | -      | 1.17   | 1.16   | 1.16   | 1.16   | 1.17   | 0.01   | 1,038           | 120             | 1.16             |
| ASEFA                 | 3.46     | 251168 | 3.38   | 3.46   | 3.38   | 3.46   | 3.42   | 3.46   | -      | 99              | 34              | 3.397            |
| CPT                   | 1.00     | 251168 | -      | 0.99   | 0.98   | 0.99   | 0.98   | 0.99   | (0.01) | 32              | 3               | 0.983            |
| CRANE                 | 0.31     | 251168 | 0.32   | 0.32   | 0.30   | 0.32   | 0.31   | 0.32   | 0.01   | 2,262           | 71              | 0.311            |
| CTW                   | 2.92     | 251168 | -      | 2.98   | 2.94   | 2.98   | 2.94   | 2.98   | 0.06   | 96              | 28              | 2.955            |
| FMT                   | 24.70    | 251168 | 24.70  | 24.70  | 24.70  | 24.70  | 24.60  | 24.80  | -      | 1               | 2               | 24.7             |
| FTE                   | 1.75     | 251168 | -      | 1.76   | 1.74   | 1.76   | 1.75   | 1.76   | 0.01   | 381             | 67              | 1.747            |
| HTECH                 | 2.70     | 251168 | 2.70   | 2.76   | 2.68   | 2.72   | 2.72   | 2.76   | 0.02   | 4,806           | 1,303           | 2.711            |
| KKC                   | 0.04     | 251168 | -      | -      | -      | -      | -      | -      | -      | -               | -               | 0                |
| MASTEC                | 1.13     | 251168 | 1.14   | 1.14   | 1.09   | 1.10   | 1.09   | 1.10   | (0.03) | 50,960          | 5,687           | 1.116            |
| PCC                   | 2.70     | 251168 | -      | 2.70   | 2.66   | 2.68   | 2.66   | 2.68   | (0.02) | 2,802           | 751             | 2.679            |
| PK                    | 0.57     | 251168 | -      | 0.57   | 0.56   | 0.56   | 0.55   | 0.56   | (0.01) | 291             | 16              | 0.56             |
| PSP                   | 4.58     | 251168 | 4.56   | 4.60   | 4.56   | 4.56   | 4.56   | 4.60   | (0.02) | 1,423           | 649             | 4.561            |
| QTC                   | 3.42     | 251168 | -      | 3.42   | 3.42   | 3.42   | 3.40   | 3.42   | -      | 633             | 216             | 3.42             |
| SCI                   | 1.00     | 251168 | -      | -      | -      | -      | 0.93   | 1.00   | -      | -               | -               | 0                |
| SE                    | 0.42     | 251168 | 0.42   | 0.45   | 0.40   | 0.40   | 0.40   | 0.41   | (0.02) | 3,756           | 155             | 0.412            |
| SELIC                 | 2.78     | 251168 | -      | 2.74   | 2.74   | 2.74   | 2.74   | 2.76   | (0.04) | 27              | 7               | 2.74             |
| SNC                   | 5.85     | 251168 | 5.85   | 6.00   | 5.75   | 5.95   | 5.95   | 6.00   | 0.10   | 1,221           | 724             | 5.931            |
| TCJ                   | 2.64     | 251168 | 2.58   | 2.68   | 2.58   | 2.60   | 2.60   | 2.68   | (0.04) | 64              | 17              | 2.609            |
| TPCS                  | 9.85     | 251168 | -      | 10.10  | 10.10  | 10.10  | 9.90   | 10.10  | 0.25   | 1               | 1               | 10.1             |
| VARO                  | 4.50     | 251168 | -      | 4.48   | 4.48   | 4.48   | 4.48   | 4.58   | (0.02) | 21              | 9               | 4.48             |
| Property Fund & RE    |          |        |        |        |        |        |        |        |        |                 |                 |                  |
| AIMCG                 | 1.73     | 251168 | 1.72   | 1.74   | 1.72   | 1.73   | 1.72   | 1.73   | -      | 1,751           | 303             | 1.729            |
| AIMIRT                | 10.30    | 251168 | 10.30  | 10.40  | 10.30  | 10.40  | 10.30  | 10.40  | 0.10   | 2,235           | 2,309           | 10.333           |
| ALLY                  | 4.38     | 251168 | 4.32   | 4.34   | 4.28   | 4.32   | 4.30   | 4.32   | (0.06) | 8,269           | 3,564           | 4.31             |
| AMATAR                | 6.60     | 251168 | -      | 6.60   | 6.50   | 6.50   | 6.50   | 6.55   | (0.10) | 365             | 237             | 6.506            |
| AXTRART               | 12.50    | 251168 | 12.50  | 12.50  | 12.30  | 12.30  | 12.20  | 12.30  | (0.20) | 10,933          | 13,563          | 12.405           |
| B-WORK                | 4.72     | 251168 | 4.68   | 4.70   | 4.66   | 4.68   | 4.66   | 4.68   | (0.04) | 1,074           | 502             | 4.669            |

## Main Board Quotation

Issue Date

Wednesday November 26, 2025

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid   | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |       |       |        |                 |                 |                  |
| BAREIT                | 9.90     | 251168 | 9.85  | 9.90  | 9.85  | 9.90  | 9.90  | 9.95  | -      | 2,750           | 2,716           | 9.875            |
| BOFFICE               | 4.94     | 251168 | 4.98  | 5.00  | 4.96  | 5.00  | 4.98  | 5.00  | 0.06   | 2,936           | 1,461           | 4.974            |
| CPNCG                 | 6.10     | 251168 | -     | 6.15  | 6.10  | 6.10  | 6.10  | 6.15  | -      | 972             | 598             | 6.147            |
| CPNREIT               | 11.20    | 251168 | 11.10 | 11.20 | 10.90 | 11.00 | 11.00 | 11.10 | (0.20) | 23,780          | 26,255          | 11.04            |
| CPTREIT               | 5.10     | 251168 | -     | 5.10  | 5.00  | 5.10  | 5.00  | 5.10  | -      | 526             | 266             | 5.049            |
| CTARAF                | 4.66     | 251168 | -     | 4.68  | 4.62  | 4.68  | 4.62  | 4.68  | 0.02   | 379             | 176             | 4.651            |
| DREIT                 | 4.90     | 251168 | 4.94  | 4.94  | 4.90  | 4.90  | 4.90  | 4.92  | -      | 650             | 320             | 4.919            |
| FTREIT                | 10.90    | 251168 | 10.90 | 10.90 | 10.70 | 10.80 | 10.70 | 10.90 | (0.10) | 18,183          | 19,684          | 10.825           |
| FUTURERT              | 9.15     | 251168 | 9.15  | 9.15  | 9.10  | 9.10  | 9.10  | 9.15  | (0.05) | 887             | 811             | 9.148            |
| GAHREIT               | 4.10     | 251168 | 4.18  | 4.20  | 4.18  | 4.20  | 4.12  | 4.20  | 0.10   | 120             | 50              | 4.188            |
| GROREIT               | 7.50     | 251168 | -     | 7.55  | 7.20  | 7.55  | 7.30  | 7.55  | 0.05   | 217             | 157             | 7.226            |
| GVREIT                | 6.50     | 251168 | 6.50  | 6.50  | 6.45  | 6.50  | 6.45  | 6.50  | -      | 4,088           | 2,657           | 6.499            |
| HPF                   | 5.00     | 251168 | -     | 5.05  | 5.05  | 5.05  | 5.00  | 5.05  | 0.05   | 6               | 3               | 5.05             |
| HYDROGEN              | 8.60     | 251168 | -     | -     | -     | -     | 8.00  | 8.60  | -      | -               | -               | 0                |
| IMPACT                | 10.10    | 251168 | 10.10 | 10.10 | 10.00 | 10.00 | 10.00 | 10.10 | (0.10) | 3,017           | 3,026           | 10.029           |
| INETREIT              | 10.80    | 251168 | 10.80 | 10.90 | 10.80 | 10.90 | 10.80 | 10.90 | 0.10   | 6,593           | 7,146           | 10.839           |
| ISSARA                | 6.25     | 251168 | -     | 6.40  | 6.40  | 6.40  | 6.20  | 6.40  | 0.15   | 1               | 1               | 6.4              |
| KPNREIT               | 2.04     | 251168 | -     | -     | -     | -     | 2.02  | 2.08  | -      | -               | -               | 0                |
| KTBSMR                | 5.25     | 251168 | 5.30  | 5.30  | 5.20  | 5.25  | 5.20  | 5.25  | -      | 1,290           | 671             | 5.204            |
| LHHOTEL               | 12.50    | 251168 | 12.50 | 12.60 | 12.40 | 12.60 | 12.50 | 12.60 | 0.10   | 5,754           | 7,200           | 12.512           |
| LHRREIT               | 4.60     | 251168 | -     | 4.62  | 4.58  | 4.62  | 4.58  | 4.62  | 0.02   | 330             | 151             | 4.583            |
| LHSC                  | 12.20    | 251168 | 12.20 | 12.30 | 12.20 | 12.30 | 12.20 | 12.30 | 0.10   | 649             | 793             | 12.223           |
| LUXF                  | 8.70     | 251168 | -     | -     | -     | -     | 8.60  | 8.70  | -      | -               | -               | 0                |
| M-PAT                 | 2.48     | 251168 | -     | 2.48  | 2.48  | 2.48  | 2.12  | 2.46  | -      | 30              | 7               | 2.48             |
| M-STOR                | 7.45     | 251168 | -     | 7.45  | 7.25  | 7.45  | 7.30  | 7.45  | -      | 66              | 49              | 7.365            |
| MII                   | 4.50     | 251168 | -     | 4.50  | 4.50  | 4.50  | 4.48  | 4.50  | -      | 129             | 58              | 4.5              |
| MIPF                  | 9.40     | 251168 | -     | 10.00 | 10.00 | 10.00 | 8.80  | 9.95  | 0.60   | 1               | 1               | 10               |
| MJLF                  | 4.96     | 251168 | 4.94  | 4.98  | 4.94  | 4.98  | 4.96  | 4.98  | 0.02   | 1,930           | 958             | 4.961            |
| MNIT                  | 1.84     | 251168 | -     | 1.88  | 1.84  | 1.88  | 1.83  | 1.90  | 0.04   | 76              | 14              | 1.858            |
| MNIT2                 | 4.74     | 251168 | -     | -     | -     | -     | 4.68  | 4.92  | -      | -               | -               | 0                |
| MNRF                  | 2.08     | 251168 | -     | -     | -     | -     | 2.04  | 2.08  | -      | -               | -               | 0                |
| POPF                  | 6.50     | 251168 | 6.45  | 6.50  | 6.45  | 6.50  | 6.45  | 6.50  | -      | 716             | 463             | 6.46             |
| PROSPECT              | 7.25     | 251168 | 7.20  | 7.20  | 7.15  | 7.20  | 7.15  | 7.20  | (0.05) | 10,471          | 7,539           | 7.199            |
| QHBREIT               | 3.20     | 251168 | -     | 3.24  | 3.16  | 3.24  | 3.20  | 3.24  | 0.04   | 1,623           | 519             | 3.199            |
| QHHRREIT              | 6.30     | 251168 | -     | 6.35  | 6.30  | 6.35  | 6.30  | 6.35  | 0.05   | 1,209           | 763             | 6.311            |
| QHOP                  | 3.00     | 251168 | -     | 3.00  | 2.86  | 2.98  | 2.90  | 3.00  | (0.02) | 116             | 34              | 2.935            |
| SIRIPRT               | 8.30     | 251168 | -     | 8.30  | 8.25  | 8.25  | 7.10  | 8.25  | (0.05) | 110             | 91              | 8.295            |
| SPRIME                | 3.42     | 251168 | -     | 3.42  | 3.38  | 3.38  | 3.36  | 3.38  | (0.04) | 1,543           | 523             | 3.387            |
| SRIPANWA              | 4.80     | 251168 | 4.88  | 4.88  | 4.80  | 4.88  | 4.80  | 4.88  | 0.08   | 64              | 31              | 4.815            |
| SSPF                  | 3.10     | 251168 | -     | 3.10  | 3.10  | 3.10  | 3.10  | 3.24  | -      | 24              | 7               | 3.1              |
| SSTRT                 | 4.30     | 251168 | -     | 4.28  | 4.24  | 4.24  | 4.26  | 4.30  | (0.06) | 150             | 64              | 4.243            |
| TIF1                  | 7.10     | 251168 | -     | 7.10  | 7.10  | 7.10  | 7.05  | 7.10  | -      | 6               | 4               | 7.1              |
| TLHPF                 | 3.80     | 251168 | -     | 3.80  | 3.76  | 3.76  | 3.74  | 3.76  | (0.04) | 321             | 122             | 3.789            |
| TNPF                  | 1.29     | 251168 | -     | -     | -     | -     | 1.24  | 1.29  | -      | -               | -               | 0                |
| TPRIME                | 6.80     | 251168 | -     | 6.80  | 6.80  | 6.80  | 6.80  | 7.00  | -      | 101             | 69              | 6.8              |
| TTLPF                 | 10.60    | 251168 | 9.95  | 10.10 | 9.95  | 9.95  | 9.95  | 10.00 | (0.65) | 4,414           | 4,413           | 9.997            |
| TU-PF                 | 1.13     | 251168 | -     | 1.15  | 1.15  | 1.15  | 1.01  | 1.15  | 0.02   | 1               | -               | 1.15             |
| WHABT                 | 5.85     | 251168 | -     | 5.85  | 5.80  | 5.85  | 5.85  | 5.90  | -      | 342             | 200             | 5.845            |
| WHAIR                 | 6.00     | 251168 | 6.00  | 6.15  | 6.00  | 6.15  | 6.10  | 6.15  | 0.15   | 4,736           | 2,871           | 6.062            |
| WHART                 | 9.90     | 251168 | 9.80  | 9.85  | 9.80  | 9.85  | 9.80  | 9.85  | (0.05) | 7,639           | 7,502           | 9.82             |
| Steel and Metal Prox  |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| 2S                    | 2.36     | 251168 | -     | 2.36  | 2.28  | 2.30  | 2.30  | 2.34  | (0.06) | 141             | 32              | 2.298            |
| AMC                   | 2.00     | 251168 | -     | 2.08  | 2.08  | 2.08  | 2.02  | 2.08  | 0.08   | 1               | -               | 2.08             |
| BSBM                  | 0.65     | 251168 | -     | 0.67  | 0.65  | 0.65  | 0.65  | 0.67  | -      | 517             | 34              | 0.665            |
| CEN                   | 0.94     | 251168 | 0.95  | 0.97  | 0.93  | 0.94  | 0.93  | 0.94  | -      | 364             | 34              | 0.943            |
| CEN-W5                | 0.03     | 251168 | -     | 0.03  | 0.02  | 0.03  | 0.02  | 0.03  | -      | 8,109           | 16              | 0.02             |
| CITY                  | 1.63     | 251168 | 1.59  | 1.60  | 1.59  | 1.60  | 1.60  | 1.62  | (0.03) | 187             | 30              | 1.598            |
| CSP                   | 0.49     | 251168 | -     | 0.49  | 0.47  | 0.47  | 0.47  | 0.49  | (0.02) | 79              | 4               | 0.472            |
| GJS                   | 0.11     | 251168 | 0.12  | 0.12  | 0.11  | 0.11  | 0.11  | 0.12  | -      | 2,497           | 28              | 0.11             |
| GSTEEL                | 0.09     | 251168 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| INOX                  | 0.37     | 251168 | 0.37  | 0.38  | 0.37  | 0.37  | 0.37  | 0.38  | -      | 1,435           | 53              | 0.37             |
| LHK                   | 3.32     | 251168 | 3.34  | 3.36  | 3.32  | 3.34  | 3.34  | 3.36  | 0.02   | 642             | 215             | 3.346            |
| MCS                   | 8.20     | 251168 | 8.20  | 8.20  | 8.10  | 8.15  | 8.10  | 8.15  | (0.05) | 1,314           | 1,070           | 8.146            |
| MILL                  | 0.09     | 251168 | 0.09  | 0.09  | 0.09  | 0.09  | 0.09  | 0.10  | -      | 68,195          | 614             | 0.09             |
| PAP                   | 2.00     | 251168 | 2.02  | 2.02  | 1.97  | 1.97  | 1.96  | 1.98  | (0.03) | 486             | 96              | 1.971            |
| PERM                  | 0.29     | 251168 | 0.29  | 0.30  | 0.28  | 0.30  | 0.29  | 0.30  | 0.01   | 982             | 28              | 0.284            |
| SAM                   | 0.16     | 251168 | -     | 0.15  | 0.15  | 0.15  | 0.15  | 0.16  | (0.01) | 4,611           | 69              | 0.15             |
| SMIT                  | 3.56     | 251168 | 3.56  | 3.60  | 3.56  | 3.56  | 3.56  | 3.58  | -      | 550             | 198             | 3.596            |
| SSSC                  | 2.08     | 251168 | -     | 2.08  | 2.06  | 2.08  | 2.06  | 2.08  | -      | 227             | 47              | 2.079            |
| TGPRO                 | 0.06     | 251168 | 0.06  | 0.06  | 0.05  | 0.06  | 0.05  | 0.06  | -      | 2,185           | 12              | 0.056            |
| THE                   | 0.71     | 251168 | -     | 0.73  | 0.70  | 0.71  | 0.69  | 0.71  | -      | 107             | 8               | 0.703            |
| TMT                   | 2.94     | 251168 | 2.94  | 2.98  | 2.92  | 2.94  | 2.92  | 2.96  | -      | 93              | 28              | 2.959            |
| TSTH                  | 0.66     | 251168 | 0.66  | 0.66  | 0.63  | 0.65  | 0.65  | 0.66  | (0.01) | 23,323          | 1,510           | 0.647            |
| TWP                   | 1.18     | 251168 | -     | 1.19  | 1.17  | 1.19  | 1.16  | 1.19  | 0.01   | 43              | 5               | 1.175            |
| TYCN                  | 1.75     | 251168 | -     | -     | -     | -     | 1.67  | 1.76  | -      | -               | -               | 0                |
| Construction Service  |          |        |       |       |       |       |       |       |        |                 |                 |                  |
| APCS                  | 1.43     | 251168 | -     | 1.47  | 1.47  | 1.47  | 1.39  | 1.58  | 0.04   | 1               | -               | 1.47             |
| BJCHI                 | 0.59     | 251168 | 0.59  | 0.59  | 0.58  | 0.58  | 0.58  | 0.59  | (0.01) | 875             | 51              | 0.581            |
| BKD                   | 1.04     | 251168 | -     | 1.05  | 1.02  | 1.05  | 1.04  | 1.05  | 0.01   | 1,307           | 136             | 1.039            |
| CIVIL                 | 0.61     | 251168 | 0.60  | 0.61  | 0.60  | 0.61  | 0.60  | 0.61  | -      | 1,141           | 69              | 0.602            |
| CK                    | 12.70    | 251168 | 12.70 | 12.70 | 12.20 | 12.30 | 12.20 | 12.30 | (0.40) | 62,427          | 77,357          | 12.391           |
| CK01C2602A            | 0.04     | 251168 | 0.02  | 0.02  | 0.02  | 0.02  | 0.01  | 0.02  | (0.02) | 10              | -               | 0.02             |
| CK13C2602A            | 0.04     | 251168 | 0.03  | 0.03  | 0.03  | 0.03  | 0.02  | 0.03  | (0.01) | 1               | -               | 0.03             |
| CNT                   | 1.10     | 251168 | 1.05  | 1.07  | 1.04  | 1.07  | 1.07  | 1.08  | (0.03) | 4,450           | 472             | 1.061            |
| DEMC0                 | 3.92     | 251168 | 3.86  | 3.90  | 3.84  | 3.88  | 3.88  | 3.90  | (0.04) | 303             | 117             | 3.863            |
| EMC                   | 0.04     | 251168 | 0.03  | 0.04  | 0.03  | 0.03  | 0.03  | 0.04  | (0.01) | 782             | 3               | 0.032            |
| EMC-W7                | 0.02     | 251168 | -     | -     | -     | -     | 0.01  | 0.02  | -      | -               | -               | 0                |
| ITD                   | 0.26     | 251168 | 0.26  | 0.28  | 0.26  | 0.27  | 0.26  | 0.27  | 0.01   | 31,656          | 855             | 0.27             |
| JR                    | 1.69     | 251168 | 1.69  | 1.69  | 1.69  | 1.69  | 1.68  | 1.69  | -      | 19              | 3               | 1.69             |
| NL                    | 0.70     | 251168 | 0.70  | 0.70  | 0.68  | 0.69  | 0.68  | 0.69  | (0.01) | 327             | 22              | 0.683            |
| NWR                   | 0.04     | 251168 | -     | -     | -     | -     | -     | -     | -      | -               | -               | 0                |
| PLE                   | 0.17     | 251168 | 0.17  | 0.17  | 0.16  | 0.17  | 0.16  | 0.17  | -      | 3,194           | 54              | 0.169            |
| PREB                  | 3.56     | 251168 | -     | 3.58  | 3.56  | 3.58  | 3.54  | 3.58  | 0.02   | 92              | 33              | 3.56             |
| PYLON                 | 2.38     | 251168 | -     | 2.42  | 2.36  | 2.40  | 2.36  | 2.40  | 0.02   | 1,317           | 315             | 2.395            |

## Main Board Quotation

Issue Date

Wednesday November 26, 2025

| Sector/<br>Securities | Previous |        | Open  | High  | Low   | Close | Bid      | Offer    | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|-------|-------|-------|-------|----------|----------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |       |       |       |       |          |          |        |                 |                 |                  |
| RT                    | 0.25     | 251168 | -     | 0.26  | 0.25  | 0.25  | 0.24     | 0.25     | -      | 2,928           | 73              | 0.25             |
| SEAFCO                | 1.98     | 251168 | -     | 2.00  | 1.97  | 1.99  | 1.97     | 1.99     | 0.01   | 954             | 189             | 1.977            |
| SOLAR                 | 0.22     | 251168 | 0.22  | 0.22  | 0.20  | 0.21  | 0.20     | 0.21     | (0.01) | 5,219           | 107             | 0.204            |
| SQ                    | 0.36     | 251168 | -     | 0.36  | 0.34  | 0.36  | 0.35     | 0.36     | -      | 1,452           | 51              | 0.354            |
| SRICHA                | 10.10    | 251168 | 10.10 | 10.20 | 9.95  | 10.20 | 10.00    | 10.20    | 0.10   | 945             | 950             | 10.051           |
| STECON                | 5.95     | 251168 | 5.90  | 5.95  | 5.65  | 5.65  | 5.65     | 5.70     | (0.30) | 74,271          | 42,540          | 5.727            |
| STI                   | 1.95     | 251168 | 1.91  | 1.96  | 1.91  | 1.95  | 1.93     | 1.95     | -      | 174             | 34              | 1.929            |
| STPI                  | 3.86     | 251168 | 3.88  | 3.88  | 3.78  | 3.78  | 3.78     | 3.80     | (0.08) | 6,298           | 2,402           | 3.814            |
| SYNTEC                | 1.69     | 251168 | 1.69  | 1.70  | 1.67  | 1.69  | 1.69     | 1.70     | -      | 297             | 50              | 1.682            |
| TEAMG                 | 3.04     | 251168 | 3.06  | 3.08  | 3.04  | 3.04  | 3.04     | 3.06     | -      | 8,884           | 2,712           | 3.052            |
| TEAMG-W1              | 0.19     | 251168 | -     | 0.19  | 0.17  | 0.17  | 0.17     | 0.18     | (0.02) | 2,554           | 46              | 0.179            |
| TEKA                  | 1.73     | 251168 | 1.73  | 1.73  | 1.71  | 1.72  | 1.71     | 1.72     | (0.01) | 43              | 7               | 1.717            |
| TPOLY                 | 0.21     | 251168 | -     | 0.24  | 0.20  | 0.21  | 0.21     | 0.22     | -      | 9,395           | 199             | 0.211            |
| TRC                   | 0.30     | 251168 | -     | 0.30  | 0.29  | 0.30  | 0.29     | 0.30     | -      | 1,297           | 38              | 0.294            |
| TRITN                 | 0.04     | 251168 | 0.03  | 0.04  | 0.03  | 0.03  | 0.03     | 0.04     | (0.01) | 54,324          | 164             | 0.03             |
| TTCL                  | 0.15     | 251168 | 0.15  | 0.18  | 0.15  | 0.16  | 0.15     | 0.16     | 0.01   | 135,407         | 2,164           | 0.159            |
| UNIQ                  | 2.82     | 251168 | 2.80  | 2.80  | 2.74  | 2.80  | 2.74     | 2.80     | (0.02) | 1,459           | 405             | 2.772            |
| WGE                   | 0.74     | 251168 | -     | -     | -     | -     | 0.72     | 0.74     | -      | -               | -               | 0                |
| Unit Trust            |          |        |       |       |       |       |          |          |        |                 |                 |                  |
| SCBSET                | 7.54     | 251168 | -     | -     | -     | -     | 5.28     | -        | -      | -               | -               | 0                |
| VAYU1                 | 10.60    | 251168 | 10.60 | 10.60 | 10.60 | 10.60 | 10.60    | 10.70    | -      | 4,896           | 5,190           | 10.6             |
| ETF                   |          |        |       |       |       |       |          |          |        |                 |                 |                  |
| 1DIV                  | 11.03    | 251168 | -     | 11.08 | 11.04 | 11.07 | 11.05    | 11.07    | 0.04   | 61              | 67              | 11.058           |
| 1I01BSET50            | 4.90     | 251168 | -     | 4.90  | 4.90  | 4.90  | 4.92     | 4.93     | -      | 14              | 7               | 4.9              |
| 2I01BSET50            | 4.80     | 251168 | 4.75  | 4.84  | 4.74  | 4.83  | 4.83     | 4.84     | 0.03   | 58,828          | 28,166          | 4.787            |
| 2X01BSET50            | 5.01     | 251168 | 5.07  | 5.07  | 4.96  | 4.98  | 4.97     | 4.98     | (0.03) | 2,449           | 1,229           | 5.016            |
| ABFTH                 | 1,390.00 | 251168 | -     | -     | -     | -     | 1,380.00 | 1,390.00 | -      | -               | -               | 0                |
| BMSCG                 | 7.21     | 251168 | -     | 7.18  | 7.10  | 7.10  | 7.10     | 7.18     | (0.11) | 13              | 9               | 7.138            |
| BMSCITH               | 9.82     | 251168 | -     | 9.90  | 9.84  | 9.84  | 9.78     | 9.84     | 0.02   | 136             | 134             | 9.888            |
| BSET100               | 8.97     | 251168 | 9.00  | 9.03  | 8.95  | 8.98  | 8.92     | 8.97     | 0.01   | 115             | 104             | 9                |
| CHINA                 | 6.68     | 251168 | 6.68  | 6.73  | 6.68  | 6.72  | 6.68     | 6.72     | 0.04   | 19              | 13              | 6.7              |
| GLD                   | 5.28     | 251168 | 5.34  | 5.34  | 5.28  | 5.30  | 5.30     | 5.31     | 0.02   | 13,720          | 7,281           | 5.306            |
| TDEX                  | 8.19     | 251168 | 8.19  | 8.23  | 8.17  | 8.17  | 8.16     | 8.17     | (0.02) | 858             | 702             | 8.187            |
| UBOT                  | 12.99    | 251168 | -     | 13.19 | 13.09 | 13.19 | 12.99    | -        | 0.20   | 8               | 11              | 13.14            |
| UHERO                 | 9.59     | 251168 | -     | 9.69  | 9.69  | 9.69  | 9.59     | 10.00    | 0.10   | 4               | 4               | 9.69             |
| Warrant Foreign       |          |        |       |       |       |       |          |          |        |                 |                 |                  |
| AIA41C2603A           | 0.46     | 251168 | -     | 0.51  | 0.50  | 0.50  | 0.08     | 9.20     | 0.04   | 5               | -               | 0.502            |
| ALIHEA41C2601A        | 0.29     | 251168 | -     | 0.31  | 0.31  | 0.31  | 0.09     | -        | 0.02   | 198             | 6               | 0.31             |
| BABA28C2512A          | 0.93     | 251168 | -     | 0.82  | 0.82  | 0.82  | 0.08     | 1.05     | (0.11) | 5               | -               | 0.82             |
| BABA28C2601A          | 0.48     | 251168 | -     | -     | -     | -     | 0.45     | -        | -      | -               | -               | 0                |
| BABA28C2603A          | 0.11     | 251168 | -     | 0.11  | 0.11  | 0.11  | 0.10     | 0.12     | -      | 19,338          | 213             | 0.11             |
| BABA28C2603B          | 0.27     | 251168 | 0.26  | 0.27  | 0.25  | 0.26  | 0.21     | 0.28     | (0.01) | 6,397           | 166             | 0.259            |
| BABA28C2606A          | 0.44     | 251168 | -     | 0.42  | 0.42  | 0.42  | 0.09     | -        | (0.02) | 7,016           | 295             | 0.42             |
| BABA28P2511A          | 0.01     | 251168 | -     | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| BABA28P2512A          | 0.05     | 251168 | -     | -     | -     | -     | -        | 0.20     | -      | -               | -               | 0                |
| BABA28P2603A          | 0.24     | 251168 | -     | 0.25  | 0.24  | 0.24  | 0.23     | 0.27     | -      | 18,589          | 446             | 0.24             |
| BABA41C2511A          | 2.06     | 251168 | -     | -     | -     | -     | 0.08     | -        | -      | -               | -               | 0                |
| BABA41C2601A          | 0.47     | 251168 | -     | 0.53  | 0.50  | 0.50  | 0.08     | 0.98     | 0.03   | 7               | -               | 0.505            |
| BABA41C2603A          | 0.22     | 251168 | 0.21  | 0.21  | 0.20  | 0.20  | 0.20     | 0.21     | (0.02) | 1,299           | 27              | 0.209            |
| BABA41C2603T          | 0.36     | 251168 | 0.32  | 0.33  | 0.32  | 0.32  | 0.30     | 0.33     | (0.04) | 422             | 14              | 0.329            |
| BABA41C2609T          | 1.12     | 251168 | -     | 1.11  | 1.10  | 1.10  | 0.13     | -        | (0.02) | 32              | 4               | 1.102            |
| BABA41P2511A          | 0.01     | 251168 | -     | 0.03  | 0.03  | 0.03  | -        | 0.02     | 0.02   | 1               | -               | 0.03             |
| BABA41P2601A          | 0.14     | 251168 | -     | 0.15  | 0.15  | 0.15  | 0.08     | 0.19     | 0.01   | 1,700           | 26              | 0.15             |
| BABA41P2603A          | 0.47     | 251168 | -     | -     | -     | -     | 0.08     | -        | -      | -               | -               | 0                |
| BIDU28C2512A          | 1.20     | 251168 | -     | -     | -     | -     | 0.08     | -        | -      | -               | -               | 0                |
| BIDU28P2512A          | 0.13     | 251168 | -     | 0.03  | 0.03  | 0.03  | -        | 0.12     | (0.10) | 2               | -               | 0.03             |
| BIDU41C2601A          | 0.96     | 251168 | -     | 0.92  | 0.89  | 0.92  | 0.22     | -        | (0.04) | 2               | -               | 0.905            |
| BIDU41C2603A          | 0.35     | 251168 | 0.29  | 0.30  | 0.28  | 0.28  | 0.17     | 0.30     | (0.07) | 1,654           | 48              | 0.289            |
| BIDU41C2609T          | 1.15     | 251168 | -     | 1.12  | 1.11  | 1.11  | 1.09     | -        | (0.04) | 20              | 2               | 1.111            |
| BIDU41P2603A          | 0.24     | 251168 | -     | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| BYDCOM41C2511A        | 0.01     | 251168 | -     | -     | -     | -     | -        | 0.02     | -      | -               | -               | 0                |
| BYDCOM41C2601A        | 0.12     | 251168 | -     | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| BYDCOM41P2603A        | 0.47     | 251168 | -     | 0.41  | 0.41  | 0.41  | -        | -        | (0.06) | 4               | -               | 0.41             |
| CATHAY41C2511A        | 0.05     | 251168 | -     | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| CATHAY41C2603A        | 0.45     | 251168 | -     | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| DJI28C2512A           | 0.36     | 251168 | -     | -     | -     | -     | 0.42     | 0.43     | -      | -               | -               | 0                |
| DJI28C2603A           | 0.47     | 251168 | 0.56  | 0.56  | 0.56  | 0.56  | 0.56     | 0.57     | 0.09   | 131             | 7               | 0.56             |
| DJI28P2512A           | 0.12     | 251168 | -     | 0.06  | 0.06  | 0.06  | 0.06     | 0.07     | (0.06) | 1               | -               | 0.06             |
| DJI28P2603A           | 0.79     | 251168 | -     | 0.68  | 0.68  | 0.68  | 0.67     | 0.68     | (0.11) | 609             | 41              | 0.68             |
| DJI41C2512A           | 0.22     | 251168 | 0.32  | 0.34  | 0.32  | 0.32  | 0.32     | 0.33     | 0.10   | 520             | 17              | 0.322            |
| DJI41C2512T           | 4.44     | 251168 | -     | -     | -     | -     | 4.68     | 4.70     | -      | -               | -               | 0                |
| DJI41P2512A           | 0.06     | 251168 | -     | 0.03  | 0.03  | 0.03  | 0.02     | 0.03     | (0.03) | 3,735           | 11              | 0.03             |
| DJI41P2512T           | 0.30     | 251168 | -     | 0.18  | 0.17  | 0.18  | 0.17     | 0.18     | (0.12) | 4,566           | 79              | 0.172            |
| GEELY41C2511A         | 0.01     | 251168 | -     | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| GEELY41C2603A         | 0.14     | 251168 | -     | 0.15  | 0.15  | 0.15  | 0.08     | -        | 0.01   | 12              | -               | 0.15             |
| HKEX41C2601A          | 0.12     | 251168 | -     | -     | -     | -     | 0.08     | -        | -      | -               | -               | 0                |
| HSI06C2511A           | 0.14     | 251168 | -     | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| HSI06C2511B           | 0.46     | 251168 | -     | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| HSI06P2511A           | 0.07     | 251168 | -     | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| HSI06P2511B           | 0.16     | 251168 | -     | -     | -     | -     | -        | -        | -      | -               | -               | 0                |
| HSI28C2511A           | 0.01     | 251168 | -     | -     | -     | -     | 0.01     | 0.02     | -      | -               | -               | 0                |
| HSI28C2511B           | 0.01     | 251168 | -     | -     | -     | -     | 0.01     | 0.04     | -      | -               | -               | 0                |
| HSI28C2511C           | 0.01     | 251168 | -     | -     | -     | -     | 0.01     | 0.02     | -      | -               | -               | 0                |
| HSI28C2511D           | 0.01     | 251168 | 0.01  | 0.01  | 0.01  | 0.01  | 0.01     | 0.02     | -      | 6,168           | 6               | 0.01             |
| HSI28C2512A           | 0.04     | 251168 | -     | 0.03  | 0.03  | 0.03  | 0.02     | 0.04     | (0.01) | 800             | 2               | 0.03             |
| HSI28C2512B           | 0.04     | 251168 | -     | 0.02  | 0.02  | 0.02  | 0.02     | 0.03     | (0.02) | 1,595           | 3               | 0.02             |
| HSI28C2512C           | 0.27     | 251168 | 0.29  | 0.31  | 0.26  | 0.26  | 0.26     | 0.27     | (0.01) | 575,406         | 16,346          | 0.284            |
| HSI28C2512D           | 0.06     | 251168 | 0.07  | 0.08  | 0.07  | 0.07  | 0.06     | 0.07     | 0.01   | 141,104         | 988             | 0.07             |
| HSI28C2601A           | 0.07     | 251168 | -     | 0.08  | 0.07  | 0.07  | 0.06     | 0.07     | -      | 8,518           | 60              | 0.07             |
| HSI28C2601C           | 0.17     | 251168 | 0.18  | 0.18  | 0.16  | 0.16  | 0.16     | 0.17     | (0.01) | 8,779           | 157             | 0.178            |
| HSI28C2601D           | 0.33     | 251168 | 0.35  | 0.37  | 0.33  | 0.33  | 0.33     | 0.34     | -      | 44,909          | 1,598           | 0.355            |
| HSI28C2601E           | 0.73     | 251168 | 0.77  | 0.79  | 0.72  | 0.72  | 0.73     | 0.74     | (0.01) | 87,547          | 6,624           | 0.756            |
| HSI28C2602A           | 0.26     | 251168 | 0.27  | 0.28  | 0.25  | 0.25  | 0.25     | 0.26     | (0.01) | 15,891          | 424             | 0.266            |
| HSI28C2602B           | 0.87     | 251168 | 0.90  | 0.94  | 0.87  | 0.87  | 0.87     | 0.89     | -      | 2,857           | 259             | 0.906            |

## Main Board Quotation

Issue Date

Wednesday November 26, 2025

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| HSI28P2511A           | 0.01     | 251168 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | 0                |
| HSI28P2511B           | 0.01     | 251168 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | 0                |
| HSI28P2511C           | 0.02     | 251168 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | 0                |
| HSI28P2511D           | 0.01     | 251168 | -    | -    | -    | -     | 0.01 | 0.04  | -      | -               | -               | 0                |
| HSI28P2511E           | 0.24     | 251168 | 0.11 | 0.16 | 0.10 | 0.13  | 0.13 | 0.16  | (0.11) | 33,177          | 405             | 0.121            |
| HSI28P2512A           | 0.11     | 251168 | -    | 0.10 | 0.10 | 0.10  | 0.10 | 0.11  | (0.01) | 600             | 6               | 0.1              |
| HSI28P2512B           | 0.16     | 251168 | -    | 0.15 | 0.14 | 0.15  | 0.14 | 0.15  | (0.01) | 1,270           | 18              | 0.144            |
| HSI28P2512C           | 0.48     | 251168 | 0.43 | 0.46 | 0.40 | 0.45  | 0.44 | 0.45  | (0.03) | 550,830         | 23,428          | 0.425            |
| HSI28P2601A           | 0.40     | 251168 | 0.36 | 0.38 | 0.36 | 0.38  | 0.38 | 0.39  | (0.02) | 110,766         | 4,031           | 0.363            |
| HSI28P2601C           | 0.19     | 251168 | -    | 0.18 | 0.16 | 0.18  | 0.17 | 0.18  | (0.01) | 7,253           | 130             | 0.178            |
| HSI28P2601D           | 0.85     | 251168 | -    | 0.82 | 0.77 | 0.82  | 0.81 | 0.82  | (0.03) | 4,303           | 346             | 0.803            |
| HSI28P2601E           | 1.96     | 251168 | -    | 1.76 | 1.74 | 1.75  | 1.79 | 1.82  | (0.21) | 49              | 9               | 1.753            |
| HSI28P2602A           | 0.36     | 251168 | -    | 0.35 | 0.33 | 0.35  | 0.34 | 0.35  | (0.01) | 13,304          | 459             | 0.344            |
| HSTECH28C2512A        | 0.03     | 251168 | -    | 0.04 | 0.04 | 0.04  | 0.03 | 0.04  | 0.01   | 1               | -               | 0.04             |
| HSTECH28P2512A        | 0.67     | 251168 | 0.64 | 0.66 | 0.62 | 0.65  | 0.65 | 0.66  | (0.02) | 40,405          | 2,547           | 0.63             |
| JD41C2511A            | 0.01     | 251168 | -    | 0.01 | 0.01 | 0.01  | -    | -     | -      | 9,895           | 10              | 0.01             |
| JD41C2603A            | 0.20     | 251168 | -    | 0.23 | 0.22 | 0.23  | 0.08 | -     | 0.03   | 3,024           | 67              | 0.22             |
| KUAIASH41C2603A       | 0.22     | 251168 | -    | 0.20 | 0.19 | 0.19  | 0.19 | 0.20  | (0.03) | 10,014          | 191             | 0.191            |
| KUAIASH41C2609T       | 1.06     | 251168 | -    | 1.02 | 1.02 | 1.02  | 0.08 | -     | (0.04) | 1               | -               | 1.02             |
| MCA5041C2512A         | 0.64     | 251168 | -    | -    | -    | -     | 0.70 | 0.71  | -      | -               | -               | 0                |
| MCA5041P2512A         | 0.01     | 251168 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 10              | -               | 0.01             |
| MEITUA28C2511A        | 0.05     | 251168 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| MEITUA28C2601A        | 0.09     | 251168 | 0.12 | 0.16 | 0.12 | 0.16  | 0.08 | 0.16  | 0.07   | 13,073          | 169             | 0.129            |
| MEITUA28C2604A        | 0.32     | 251168 | 0.40 | 0.41 | 0.40 | 0.40  | -    | -     | 0.08   | 10,040          | 411             | 0.409            |
| MEITUA41C2601A        | 0.04     | 251168 | -    | 0.06 | 0.06 | 0.06  | 0.04 | 0.06  | 0.02   | 10              | -               | 0.06             |
| MEITUA41C2603A        | 0.32     | 251168 | -    | 0.44 | 0.42 | 0.43  | 0.08 | -     | 0.11   | 2,117           | 91              | 0.428            |
| MEITUA41P2603A        | 0.33     | 251168 | 0.26 | 0.26 | 0.25 | 0.25  | 0.24 | -     | (0.08) | 489             | 13              | 0.259            |
| NDX28C2512A           | 0.72     | 251168 | -    | -    | -    | -     | 0.79 | 0.80  | -      | -               | -               | 0                |
| NDX28C2512B           | 0.93     | 251168 | -    | -    | -    | -     | 1.36 | 1.37  | -      | -               | -               | 0                |
| NDX28C2603A           | 0.34     | 251168 | 0.38 | 0.38 | 0.37 | 0.37  | 0.37 | 0.38  | 0.03   | 1,414           | 54              | 0.379            |
| NDX28C2603B           | 0.95     | 251168 | -    | 1.08 | 1.05 | 1.05  | 1.05 | 1.06  | 0.10   | 7               | 1               | 1.064            |
| NDX28P2512A           | 0.14     | 251168 | -    | -    | -    | -     | 0.05 | 0.08  | -      | -               | -               | 0                |
| NDX28P2512B           | 0.38     | 251168 | -    | 0.31 | 0.29 | 0.31  | 0.30 | 0.31  | (0.07) | 231             | 7               | 0.296            |
| NDX28P2603A           | 0.53     | 251168 | -    | 0.49 | 0.48 | 0.49  | 0.48 | 0.49  | (0.04) | 204             | 10              | 0.487            |
| NDX28P2603B           | 1.00     | 251168 | -    | -    | -    | -     | 1.28 | 1.29  | -      | -               | -               | 0                |
| NDX41C2512A           | 0.44     | 251168 | 0.55 | 0.56 | 0.55 | 0.56  | 0.54 | 0.55  | 0.12   | 28,005          | 1,540           | 0.55             |
| NDX41C2512T           | 4.20     | 251168 | -    | -    | -    | -     | 4.76 | 4.80  | -      | -               | -               | 0                |
| NDX41C2603A           | 0.50     | 251168 | 0.57 | 0.59 | 0.57 | 0.57  | 0.57 | 0.58  | 0.07   | 3,149           | 182             | 0.579            |
| NDX41P2512A           | 0.09     | 251168 | -    | -    | -    | -     | 0.02 | 0.04  | -      | -               | -               | 0                |
| NDX41P2512T           | 0.25     | 251168 | 0.17 | 0.18 | 0.17 | 0.18  | 0.17 | 0.18  | (0.07) | 91,112          | 1,550           | 0.17             |
| NDX41P2603A           | 1.41     | 251168 | 1.30 | 1.32 | 1.29 | 1.32  | 1.31 | 1.32  | (0.09) | 11,405          | 1,483           | 1.3              |
| NIKKEI28C2512A        | 1.95     | 251168 | -    | -    | -    | -     | 2.74 | 2.86  | -      | -               | -               | 0                |
| NIKKEI28C2512B        | 2.56     | 251168 | -    | -    | -    | -     | 2.26 | 2.40  | -      | -               | -               | 0                |
| NIKKEI28C2512C        | 2.22     | 251168 | -    | -    | -    | -     | 1.80 | 1.87  | -      | -               | -               | 0                |
| NIKKEI28C2512D        | 1.23     | 251168 | 1.36 | 1.40 | 1.36 | 1.40  | 1.34 | 1.40  | 0.17   | 100             | 14              | 1.365            |
| NIKKEI28C2603A        | 0.30     | 251168 | 0.37 | 0.39 | 0.36 | 0.36  | 0.36 | 0.38  | 0.06   | 924             | 34              | 0.371            |
| NIKKEI28C2603B        | 0.51     | 251168 | 0.59 | 0.60 | 0.59 | 0.59  | 0.58 | 0.59  | 0.08   | 232             | 14              | 0.594            |
| NIKKEI28C2603C        | 0.78     | 251168 | -    | 0.89 | 0.89 | 0.89  | 0.87 | 0.91  | 0.11   | 1               | -               | 0.89             |
| NIKKEI28C2603D        | 1.19     | 251168 | 1.27 | 1.27 | 1.27 | 1.27  | 1.25 | 1.29  | 0.08   | 46              | 6               | 1.27             |
| NIKKEI28P2512A        | 0.04     | 251168 | -    | -    | -    | -     | 0.01 | 0.05  | -      | -               | -               | 0                |
| NIKKEI28P2512B        | 0.01     | 251168 | -    | -    | -    | -     | 0.01 | 0.05  | -      | -               | -               | 0                |
| NIKKEI28P2512C        | 0.03     | 251168 | -    | -    | -    | -     | 0.01 | 0.09  | -      | -               | -               | 0                |
| NIKKEI28P2512D        | 0.03     | 251168 | -    | -    | -    | -     | 0.01 | 0.09  | -      | -               | -               | 0                |
| NIKKEI28P2603A        | 0.86     | 251168 | 0.74 | 0.76 | 0.74 | 0.75  | 0.75 | 0.76  | (0.11) | 203             | 15              | 0.741            |
| NIKKEI28P2603B        | 0.58     | 251168 | -    | -    | -    | -     | 0.52 | 0.53  | -      | -               | -               | 0                |
| NIKKEI28P2603C        | 0.39     | 251168 | -    | 0.36 | 0.36 | 0.36  | 0.36 | 0.37  | (0.03) | 200             | 7               | 0.36             |
| NIKKEI28P2603D        | 0.27     | 251168 | -    | 0.25 | 0.25 | 0.25  | 0.24 | 0.25  | (0.02) | 6               | -               | 0.25             |
| NIKKEI41C2512A        | 2.32     | 251168 | -    | -    | -    | -     | 1.88 | 1.92  | -      | -               | -               | 0                |
| NIKKEI41C2512B        | 2.54     | 251168 | -    | -    | -    | -     | 2.14 | 2.22  | -      | -               | -               | 0                |
| NIKKEI41C2512C        | 1.66     | 251168 | -    | -    | -    | -     | 2.46 | 2.54  | -      | -               | -               | 0                |
| NIKKEI41C2603A        | 1.56     | 251168 | 1.75 | 1.76 | 1.71 | 1.71  | 1.71 | 1.72  | 0.15   | 53              | 9               | 1.73             |
| NIKKEI41C2603B        | 1.18     | 251168 | -    | 1.36 | 1.34 | 1.34  | 1.32 | 1.33  | 0.16   | 114             | 15              | 1.358            |
| NIKKEI41C2603C        | 0.88     | 251168 | -    | 1.01 | 1.00 | 1.01  | 0.98 | 0.99  | 0.13   | 1,000           | 101             | 1.005            |
| NIKKEI41P2512A        | 0.01     | 251168 | -    | -    | -    | -     | 0.01 | 0.07  | -      | -               | -               | 0                |
| NIKKEI41P2512B        | 0.05     | 251168 | -    | -    | -    | -     | 0.01 | 0.07  | -      | -               | -               | 0                |
| NIKKEI41P2512C        | 0.01     | 251168 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.07  | -      | 1               | -               | 0.01             |
| NIKKEI41P2603A        | 0.60     | 251168 | -    | 0.51 | 0.51 | 0.51  | 0.51 | 0.52  | (0.09) | 301             | 15              | 0.51             |
| NIKKEI41P2603B        | 0.45     | 251168 | -    | -    | -    | -     | 0.40 | 0.41  | -      | -               | -               | 0                |
| NIKKEI41P2603C        | 0.35     | 251168 | 0.30 | 0.31 | 0.30 | 0.30  | 0.30 | 0.31  | (0.05) | 59              | 2               | 0.3              |
| NTES41C2603A          | 0.29     | 251168 | -    | 0.28 | 0.27 | 0.28  | 0.08 | 5.80  | (0.01) | 20              | 1               | 0.271            |
| PINGAN41C2511A        | 0.17     | 251168 | -    | -    | -    | -     | 0.08 | -     | -      | -               | -               | 0                |
| PINGAN41C2604A        | 0.51     | 251168 | -    | 0.51 | 0.50 | 0.50  | 0.08 | -     | (0.01) | 8               | -               | 0.502            |
| POPMAR28C2512A        | 0.04     | 251168 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| POPMAR28C2604A        | 0.13     | 251168 | -    | 0.14 | 0.13 | 0.13  | 0.08 | -     | -      | 1,003           | 13              | 0.13             |
| POPMAR41C2601A        | 0.03     | 251168 | -    | -    | -    | -     | 0.01 | 0.03  | -      | -               | -               | 0                |
| POPMAR41C2603A        | 0.12     | 251168 | -    | -    | -    | -     | 0.08 | -     | -      | -               | -               | 0                |
| POPMAR41C2609T        | 0.97     | 251168 | -    | 1.03 | 1.02 | 1.02  | 0.08 | -     | 0.05   | 33              | 3               | 1.025            |
| POPMAR41P2511A        | 0.18     | 251168 | -    | 0.05 | 0.05 | 0.05  | -    | 3.60  | (0.13) | 229             | 1               | 0.05             |
| POPMAR41P2601A        | 0.71     | 251168 | -    | -    | -    | -     | 0.53 | -     | -      | -               | -               | 0                |
| SET01C2512T           | 0.13     | 251168 | -    | 0.14 | 0.14 | 0.14  | 0.10 | 0.11  | 0.01   | 41              | 1               | 0.14             |
| SET01C2601A           | 0.11     | 251168 | 0.11 | 0.12 | 0.10 | 0.10  | 0.09 | 0.10  | (0.01) | 1,908           | 21              | 0.11             |
| SET01C2602A           | 0.26     | 251168 | 0.27 | 0.27 | 0.22 | 0.23  | 0.22 | 0.23  | (0.03) | 13,436          | 329             | 0.244            |
| SET01C2604A           | 0.63     | 251168 | 0.67 | 0.67 | 0.59 | 0.59  | 0.59 | 0.60  | (0.04) | 15,679          | 1,000           | 0.637            |
| SET01C2606L           | 2.48     | 251168 | -    | 2.52 | 2.46 | 2.46  | 2.44 | 2.48  | (0.02) | 101             | 25              | 2.465            |
| SET01P2512A           | 0.01     | 251168 | 0.01 | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 4,000           | 4               | 0.01             |
| SET01P2601A           | 0.12     | 251168 | -    | 0.12 | 0.11 | 0.12  | 0.12 | 0.13  | -      | 3               | -               | 0.116            |
| SET01P2602A           | 0.54     | 251168 | -    | 0.58 | 0.51 | 0.57  | 0.57 | 0.58  | 0.03   | 89,894          | 4,802           | 0.534            |
| SET01P2603T           | 0.19     | 251168 | 0.18 | 0.19 | 0.18 | 0.19  | 0.18 | 0.19  | -      | 1,800           | 34              | 0.188            |
| SET01P2606L           | 1.50     | 251168 | 1.46 | 1.52 | 1.46 | 1.52  | 1.51 | 1.52  | 0.02   | 72              | 11              | 1.479            |
| SET5001C2512A         | 0.02     | 251168 | 0.02 | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | -      | 26              | -               | 0.02             |
| SET5001C2512F         | 0.05     | 251168 | -    | -    | -    | -     | 0.04 | 0.05  | -      | -               | -               | 0                |
| SET5001C2512G         | 0.12     | 251168 | -    | 0.10 | 0.10 | 0.10  | 0.09 | 0.10  | (0.02) | 5,560           | 56              | 0.1              |
| SET5001C2601A         | 0.21     | 251168 | 0.23 | 0.23 | 0.19 | 0.19  | 0.19 | 0.20  | (0.02) | 10,576          | 212             | 0.2              |
| SET5001C2603F         | 0.32     | 251168 | 0.33 | 0.33 | 0.30 | 0.30  | 0.29 | 0.30  | (0.02) | 12,718          | 404             | 0.317            |



## Main Board Quotation

Issue Date

Wednesday November 26, 2025

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| SET5001C2603G         | 0.46     | 251168 | 0.49 | 0.49 | 0.42 | 0.42  | 0.42 | 0.43  | (0.04) | 42,038          | 1,925           | 0.457            |
| SET5001P2512A         | 0.01     | 251168 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | 0                |
| SET5001P2512F         | 0.01     | 251168 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | 0                |
| SET5001P2512G         | 0.05     | 251168 | 0.04 | 0.04 | 0.04 | 0.04  | 0.04 | 0.05  | (0.01) | 162             | 1               | 0.04             |
| SET5001P2512H         | 0.28     | 251168 | -    | -    | -    | -     | 0.18 | 0.19  | -      | -               | -               | 0                |
| SET5001P2601A         | 0.16     | 251168 | 0.15 | 0.16 | 0.14 | 0.16  | 0.16 | 0.17  | -      | 18,877          | 283             | 0.149            |
| SET5001P2602A         | 0.34     | 251168 | 0.31 | 0.36 | 0.31 | 0.36  | 0.35 | 0.36  | 0.02   | 81,839          | 2,770           | 0.338            |
| SET5001P2603F         | 0.79     | 251168 | 0.73 | 0.79 | 0.73 | 0.78  | 0.79 | 0.80  | (0.01) | 49,107          | 3,733           | 0.76             |
| SET5006C2512A         | 1.22     | 251168 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5006C2512B         | 0.32     | 251168 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5006C2512C         | 0.04     | 251168 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5006P2512A         | 0.08     | 251168 | -    | -    | -    | -     | -    | 0.08  | -      | -               | -               | 0                |
| SET5006P2512B         | 0.10     | 251168 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5006P2512C         | 0.35     | 251168 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| SET5013C2512A         | 0.04     | 251168 | -    | 0.05 | 0.03 | 0.03  | 0.03 | 0.04  | (0.01) | 7,505           | 28              | 0.037            |
| SET5013C2512B         | 0.01     | 251168 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | -      | 9,051           | 9               | 0.01             |
| SET5013C2512C         | 0.02     | 251168 | -    | 0.02 | 0.01 | 0.02  | 0.01 | 0.02  | -      | 27,103          | 54              | 0.019            |
| SET5013C2512D         | 0.03     | 251168 | 0.04 | 0.04 | 0.02 | 0.03  | 0.02 | 0.03  | -      | 16,933          | 51              | 0.029            |
| SET5013C2512E         | 0.05     | 251168 | 0.06 | 0.07 | 0.05 | 0.05  | 0.04 | 0.05  | -      | 82,390          | 431             | 0.052            |
| SET5013C2512F         | 0.09     | 251168 | 0.11 | 0.11 | 0.07 | 0.07  | 0.07 | 0.08  | (0.02) | 178,226         | 1,553           | 0.087            |
| SET5013C2603A         | 0.28     | 251168 | 0.31 | 0.32 | 0.26 | 0.26  | 0.26 | 0.27  | (0.02) | 1,128,887       | 31,924          | 0.282            |
| SET5013C2603B         | 0.41     | 251168 | 0.45 | 0.45 | 0.38 | 0.38  | 0.38 | 0.39  | (0.03) | 491,411         | 20,126          | 0.409            |
| SET5013C2603C         | 0.60     | 251168 | 0.65 | 0.66 | 0.55 | 0.56  | 0.56 | 0.57  | (0.04) | 2,260,301       | 134,861         | 0.596            |
| SET5013C2603D         | 0.83     | 251168 | 0.91 | 0.92 | 0.77 | 0.78  | 0.78 | 0.79  | (0.05) | 707,451         | 59,917          | 0.846            |
| SET5013P2512A         | 0.01     | 251168 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| SET5013P2512B         | 0.02     | 251168 | -    | 0.01 | 0.01 | 0.01  | 0.01 | 0.02  | (0.01) | 94              | -               | 0.01             |
| SET5013P2512C         | 0.02     | 251168 | -    | 0.03 | 0.03 | 0.03  | 0.01 | 0.03  | 0.01   | 1               | -               | 0.03             |
| SET5013P2512D         | 0.02     | 251168 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | 0                |
| SET5013P2512E         | 0.03     | 251168 | -    | 0.03 | 0.03 | 0.03  | 0.02 | 0.03  | -      | 2,107           | 6               | 0.03             |
| SET5013P2512F         | 0.04     | 251168 | -    | 0.04 | 0.03 | 0.03  | 0.03 | 0.04  | (0.01) | 626             | 2               | 0.039            |
| SET5013P2512G         | 0.05     | 251168 | -    | 0.05 | 0.04 | 0.05  | 0.04 | 0.05  | -      | 4,279           | 19              | 0.043            |
| SET5013P2512H         | 0.10     | 251168 | 0.08 | 0.09 | 0.07 | 0.09  | 0.09 | 0.10  | (0.01) | 21,693          | 187             | 0.086            |
| SET5013P2512I         | 0.15     | 251168 | 0.12 | 0.16 | 0.12 | 0.15  | 0.15 | 0.16  | -      | 135,191         | 1,871           | 0.138            |
| SET5013P2512J         | 0.28     | 251168 | 0.22 | 0.28 | 0.22 | 0.26  | 0.26 | 0.27  | (0.02) | 2,296,821       | 55,612          | 0.242            |
| SET5013P2512X         | 6.55     | 251168 | -    | 6.45 | 6.40 | 6.45  | 6.50 | 6.55  | (0.10) | 8,482           | 5,461           | 6.438            |
| SET5013P2603A         | 0.81     | 251168 | 0.75 | 0.83 | 0.74 | 0.82  | 0.82 | 0.83  | 0.01   | 2,182,037       | 172,171         | 0.789            |
| SET5013P2603B         | 0.53     | 251168 | 0.48 | 0.55 | 0.48 | 0.53  | 0.53 | 0.54  | -      | 2,009,715       | 103,756         | 0.516            |
| SET5013P2603C         | 1.33     | 251168 | 1.23 | 1.36 | 1.22 | 1.34  | 1.34 | 1.35  | 0.01   | 168,757         | 22,011          | 1.304            |
| SET5019C2512A         | 0.04     | 251168 | 0.04 | 0.04 | 0.04 | 0.04  | 0.03 | 0.04  | -      | 4,030           | 16              | 0.04             |
| SET5019C2512B         | 0.03     | 251168 | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | (0.01) | 9               | -               | 0.02             |
| SET5019C2512C         | 0.13     | 251168 | -    | 0.13 | 0.10 | 0.10  | 0.10 | 0.11  | (0.03) | 150,833         | 1,790           | 0.118            |
| SET5019C2603A         | 0.34     | 251168 | 0.37 | 0.37 | 0.32 | 0.33  | 0.31 | 0.32  | (0.01) | 124,575         | 4,185           | 0.335            |
| SET5019C2603B         | 0.41     | 251168 | -    | 0.45 | 0.38 | 0.39  | 0.39 | 0.40  | (0.02) | 303,904         | 12,709          | 0.418            |
| SET5019P2512A         | 0.01     | 251168 | -    | -    | -    | -     | -    | 0.01  | -      | -               | -               | 0                |
| SET5019P2512B         | 0.05     | 251168 | -    | 0.03 | 0.03 | 0.03  | 0.02 | 0.03  | (0.02) | 22              | -               | 0.03             |
| SET5019P2512C         | 0.06     | 251168 | -    | 0.05 | 0.05 | 0.05  | 0.05 | 0.06  | (0.01) | 20              | -               | 0.05             |
| SET5019P2512D         | 0.06     | 251168 | 0.04 | 0.06 | 0.04 | 0.06  | 0.05 | 0.06  | -      | 291             | 1               | 0.041            |
| SET5019P2512E         | 0.14     | 251168 | 0.11 | 0.15 | 0.11 | 0.14  | 0.14 | 0.15  | -      | 119,785         | 1,585           | 0.132            |
| SET5019P2512F         | 0.25     | 251168 | 0.19 | 0.26 | 0.19 | 0.25  | 0.25 | 0.26  | -      | 418,122         | 9,735           | 0.232            |
| SET5019P2603A         | 0.62     | 251168 | 0.57 | 0.65 | 0.57 | 0.63  | 0.63 | 0.64  | 0.01   | 406,952         | 24,809          | 0.609            |
| SET5028C2603A         | 0.54     | 251168 | 0.56 | 0.56 | 0.52 | 0.52  | 0.51 | 0.53  | (0.02) | 10,014          | 524             | 0.523            |
| SET5028P2603A         | 0.47     | 251168 | -    | 0.49 | 0.49 | 0.49  | 0.48 | 0.49  | 0.02   | 627             | 31              | 0.49             |
| SET5041C2512A         | 0.12     | 251168 | -    | -    | -    | -     | 0.10 | 0.11  | -      | -               | -               | 0                |
| SET5041C2512C         | 0.05     | 251168 | -    | -    | -    | -     | 0.01 | 0.05  | -      | -               | -               | 0                |
| SET5041C2512D         | 0.02     | 251168 | -    | -    | -    | -     | 0.01 | 0.05  | -      | -               | -               | 0                |
| SET5041C2512E         | 0.04     | 251168 | -    | -    | -    | -     | 0.04 | 0.06  | -      | -               | -               | 0                |
| SET5041C2512T         | 0.68     | 251168 | 0.73 | 0.73 | 0.64 | 0.64  | 0.63 | 0.65  | (0.04) | 420             | 29              | 0.685            |
| SET5041C2512X         | 3.02     | 251168 | -    | -    | -    | -     | 2.88 | 2.92  | -      | -               | -               | 0                |
| SET5041C2603A         | 0.27     | 251168 | 0.30 | 0.30 | 0.25 | 0.25  | 0.25 | 0.26  | (0.02) | 34,620          | 916             | 0.264            |
| SET5041C2603B         | 0.39     | 251168 | -    | 0.41 | 0.36 | 0.36  | 0.35 | 0.36  | (0.03) | 25,107          | 970             | 0.386            |
| SET5041C2603C         | 0.55     | 251168 | -    | 0.57 | 0.55 | 0.56  | 0.53 | 0.54  | 0.01   | 29,000          | 1,630           | 0.562            |
| SET5041C2603D         | 1.00     | 251168 | 0.91 | 0.91 | 0.76 | 0.77  | 0.76 | 0.78  | (0.23) | 72              | 6               | 0.805            |
| SET5041C2609T         | 0.62     | 251168 | 0.64 | 0.64 | 0.61 | 0.61  | 0.61 | 0.62  | (0.01) | 269             | 17              | 0.629            |
| SET5041P2512A         | 0.01     | 251168 | -    | -    | -    | -     | 0.01 | 0.02  | -      | -               | -               | 0                |
| SET5041P2512B         | 0.02     | 251168 | -    | -    | -    | -     | 0.01 | 0.05  | -      | -               | -               | 0                |
| SET5041P2512C         | 0.04     | 251168 | -    | -    | -    | -     | 0.02 | 0.04  | -      | -               | -               | 0                |
| SET5041P2512D         | 0.13     | 251168 | -    | 0.15 | 0.13 | 0.13  | 0.12 | 0.14  | -      | 6               | -               | 0.133            |
| SET5041P2512E         | 0.06     | 251168 | -    | -    | -    | -     | 0.03 | 0.05  | -      | -               | -               | 0                |
| SET5041P2512F         | 0.06     | 251168 | -    | -    | -    | -     | 0.05 | 0.08  | -      | -               | -               | 0                |
| SET5041P2512G         | 0.11     | 251168 | -    | -    | -    | -     | 0.09 | 0.11  | -      | -               | -               | 0                |
| SET5041P2512H         | 0.11     | 251168 | -    | -    | -    | -     | 0.09 | 0.11  | -      | -               | -               | 0                |
| SET5041P2512I         | 0.25     | 251168 | -    | 0.11 | 0.11 | 0.11  | 0.11 | 0.12  | (0.14) | 1               | -               | 0.11             |
| SET5041P2512J         | 0.47     | 251168 | -    | -    | -    | -     | 0.25 | 0.27  | -      | -               | -               | 0                |
| SET5041P2512T         | 0.03     | 251168 | -    | 0.02 | 0.02 | 0.02  | 0.01 | 0.02  | (0.01) | 30              | -               | 0.02             |
| SET5041P2512X         | 1.38     | 251168 | -    | 1.45 | 1.27 | 1.42  | 1.42 | 1.45  | 0.04   | 71              | 10              | 1.423            |
| SET5041P2603A         | 0.81     | 251168 | -    | 0.81 | 0.75 | 0.81  | 0.81 | 0.82  | -      | 37,670          | 2,976           | 0.79             |
| SET5041P2603B         | 0.51     | 251168 | -    | 0.52 | 0.48 | 0.52  | 0.52 | 0.53  | 0.01   | 58,418          | 2,942           | 0.503            |
| SET5041P2603C         | 1.28     | 251168 | -    | -    | -    | -     | 1.33 | 1.35  | -      | -               | -               | 0                |
| SET5041P2609T         | 0.93     | 251168 | -    | -    | -    | -     | 0.93 | 0.94  | -      | -               | -               | 0                |
| SPX28C2512A           | 0.54     | 251168 | -    | 0.73 | 0.72 | 0.73  | 0.71 | 0.72  | 0.19   | 25              | 2               | 0.728            |
| SPX28C2603A           | 0.27     | 251168 | 0.30 | 0.31 | 0.30 | 0.31  | 0.30 | 0.31  | 0.04   | 342             | 10              | 0.304            |
| SPX28C2603B           | 0.97     | 251168 | -    | 1.11 | 1.10 | 1.11  | 1.09 | 1.10  | 0.14   | 4               | -               | 1.105            |
| SPX28P2512A           | 0.15     | 251168 | -    | -    | -    | -     | 0.05 | 0.08  | -      | -               | -               | 0                |
| SPX28P2512B           | 0.35     | 251168 | -    | 0.26 | 0.25 | 0.25  | 0.25 | 0.26  | (0.10) | 110             | 3               | 0.25             |
| SPX28P2603A           | 0.64     | 251168 | -    | 0.58 | 0.58 | 0.58  | 0.57 | 0.58  | (0.06) | 200             | 12              | 0.58             |
| SPX28P2603B           | 1.00     | 251168 | -    | -    | -    | -     | 0.94 | 0.95  | -      | -               | -               | 0                |
| SPX41C2512A           | 0.22     | 251168 | -    | 0.42 | 0.40 | 0.42  | 0.40 | 0.41  | 0.20   | 1,338           | 54              | 0.403            |
| SPX41C2512T           | 4.24     | 251168 | -    | -    | -    | -     | 3.86 | 3.90  | -      | -               | -               | 0                |
| SPX41C2603A           | 0.64     | 251168 | 0.73 | 0.74 | 0.73 | 0.73  | 0.73 | 0.74  | 0.09   | 6,793           | 503             | 0.74             |
| SPX41P2512A           | 0.07     | 251168 | -    | -    | -    | -     | 0.01 | 0.05  | -      | -               | -               | 0                |
| SPX41P2512T           | 0.47     | 251168 | -    | 0.34 | 0.33 | 0.33  | 0.33 | 0.34  | (0.14) | 5,642           | 186             | 0.33             |
| SPX41P2603A           | 0.95     | 251168 | -    | 0.85 | 0.85 | 0.85  | 0.84 | 0.85  | (0.10) | 17              | 1               | 0.85             |
| TENCEN28C2601A        | 0.26     | 251168 | -    | -    | -    | -     | 0.20 | -     | -      | -               | -               | 0                |
| TENCEN28P2512A        | 0.14     | 251168 | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | 0                |

## Main Board Quotation

Issue Date Wednesday November 26, 2025

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| TENCEN28P2604A        | 0.35     | 251168 | -    | 0.35 | 0.35 | 0.35  | -    | -     | -      | 10,020          | 351             | 0.35             |
| TENCEN41C2601A        | 0.33     | 251168 | -    | 0.30 | 0.29 | 0.29  | 0.08 | 0.56  | (0.04) | 522             | 16              | 0.299            |
| TENCEN41P2603A        | 0.28     | 251168 | -    | 0.28 | 0.28 | 0.28  | -    | -     | -      | 4               | -               | 0.28             |
| TRIPDC41C2601A        | 0.29     | 251168 | -    | 0.27 | 0.27 | 0.27  | 0.08 | -     | (0.02) | 16              | -               | 0.27             |
| WUXI41C2601A          | 0.24     | 251168 | -    | 0.25 | 0.25 | 0.25  | 0.08 | -     | 0.01   | 12              | -               | 0.25             |
| WUXI41C2603A          | 0.11     | 251168 | -    | -    | -    | -     | 0.08 | -     | -      | -               | -               | 0                |
| XIAOMI28C2511A        | 0.01     | 251168 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 0                |
| XIAOMI28C2604A        | 0.08     | 251168 | 0.08 | 0.08 | 0.08 | 0.08  | 0.04 | 0.08  | -      | 1,871           | 15              | 0.08             |
| XIAOMI28C2606A        | 0.50     | 251168 | 0.51 | 0.51 | 0.48 | 0.50  | 0.48 | -     | -      | 19,548          | 975             | 0.498            |
| XIAOMI28P2604A        | 0.83     | 251168 | -    | 0.83 | 0.81 | 0.82  | 0.08 | -     | (0.01) | 16,032          | 1,320           | 0.823            |
| XIAOMI41C2511A        | 0.01     | 251168 | -    | 0.01 | 0.01 | 0.01  | -    | -     | -      | 3,980           | 4               | 0.01             |
| XIAOMI41C2603A        | 0.06     | 251168 | -    | 0.06 | 0.06 | 0.06  | 0.05 | 1.20  | -      | 11,900          | 71              | 0.06             |
| XIAOMI41C2609T        | 0.90     | 251168 | -    | 0.91 | 0.89 | 0.89  | 0.70 | 0.91  | (0.01) | 8               | 1               | 0.895            |
| XIAOMI41P2511A        | 0.61     | 251168 | -    | -    | -    | -     | 0.01 | -     | -      | -               | -               | 0                |
| ZIJIN41C2601A         | 0.72     | 251168 | -    | -    | -    | -     | 0.08 | -     | -      | -               | -               | 0                |
| ZIJIN41C2603A         | 0.21     | 251168 | -    | 0.21 | 0.20 | 0.20  | 0.08 | -     | (0.01) | 13              | -               | 0.206            |

| 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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| 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 : Wednesday November 26, 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     | 26/11/2025 | 1.73  | 1.74  | 1.71  | 1.72  | 1.71  | 1.72  | (0.01) | 2,293.00        | 394.00          | 00 1.7           |
| AU                    | 4.62     | 251168     | 4.68  | 4.70  | 4.58  | 4.60  | 4.58  | 4.60  | (0.02) | 2,570.00        | 1,184.00        | 00 4.6           |
| CFARM                 | 0.86     | 251168     | 0.87  | 0.87  | 0.80  | 0.81  | 0.81  | 0.82  | (0.05) | 69,656.00       | 5,752.00        | 00 0.8           |
| JCKH                  | 0.26     | 251168     | -     | 0.34  | 0.33  | 0.34  | 0.33  | -     | 0.08   | 65.00           | 2.00            | 00 0.3           |
| KASET                 | 0.46     | 251168     | 0.46  | 0.60  | 0.46  | 0.60  | 0.59  | -     | 0.14   | 63,264.00       | 3,451.00        | 00 0.5           |
| MAGURO                | 22.20    | 251168     | 22.30 | 23.00 | 22.30 | 22.70 | 22.60 | 22.70 | 0.50   | 4,635.00        | 10,503.00       | 00 22.6          |
| MUD                   | 0.60     | 251168     | -     | 0.72  | 0.60  | 0.69  | 0.61  | 0.68  | 0.09   | 86.00           | 5.00            | 00 0.6           |
| NTSC                  | 6.10     | 251168     | 6.05  | 6.15  | 6.00  | 6.05  | 6.00  | 6.05  | (0.05) | 698.00          | 423.00          | 00 6.0           |
| TACC                  | 4.92     | 251168     | 4.94  | 4.94  | 4.92  | 4.94  | 4.92  | 4.94  | 0.02   | 4,864.00        | 2,399.00        | 00 4.9           |
| TMILL                 | 2.04     | 251168     | -     | 2.04  | 1.98  | 2.00  | 1.99  | 2.00  | (0.04) | 740.00          | 148.00          | 00 1.9           |
| WINNER                | 2.04     | 251168     | -     | 2.04  | 2.02  | 2.02  | 2.02  | 2.04  | (0.02) | 557.00          | 113.00          | 00 2.0           |
| XO                    | 14.60    | 251168     | 14.60 | 14.80 | 14.60 | 14.60 | 14.60 | 14.70 | -      | 989.00          | 1,451.00        | 00 14.6          |
| Consumer Produ        |          |            |       |       |       |       |       |       |        |                 |                 |                  |
| 88TH                  | 5.60     | 251168     | 5.55  | 5.60  | 5.30  | 5.30  | 5.30  | 5.35  | (0.30) | 54,424.00       | 29,422.00       | 00 5.4           |
| BGT                   | 0.37     | 251168     | 0.37  | 0.39  | 0.36  | 0.37  | 0.37  | 0.39  | -      | 82.00           | 3.00            | 00 0.3           |
| DOD                   | 1.65     | 251168     | -     | 1.67  | 1.63  | 1.63  | 1.63  | 1.64  | (0.02) | 2,477.00        | 407.00          | 00 1.6           |
| ECF                   | 0.10     | 251168     | 0.10  | 0.14  | 0.10  | 0.13  | 0.13  | -     | 0.03   | 244,759.00      | 3,078.00        | 00 0.1           |
| ECF-W6                | 0.05     | 251168     | -     | 0.07  | 0.05  | 0.06  | 0.06  | 0.07  | 0.01   | 43,646.00       | 257.00          | 00 0.0           |
| EFORL                 | 0.15     | 251168     | 0.15  | 0.15  | 0.14  | 0.15  | 0.14  | 0.15  | -      | 31,553.00       | 446.00          | 00 0.1           |
| EURO                  | 4.10     | 251168     | 4.22  | 4.22  | 4.10  | 4.12  | 4.10  | 4.18  | 0.02   | 2,179.00        | 895.00          | 00 4.1           |
| HPT                   | 0.35     | 251168     | -     | 0.35  | 0.34  | 0.35  | 0.34  | 0.35  | -      | 2,239.00        | 78.00           | 00 0.3           |
| ITTHI                 | 1.37     | 251168     | 1.37  | 1.37  | 1.33  | 1.36  | 1.33  | 1.36  | (0.01) | 977.00          | 133.00          | 00 1.3           |
| JSP                   | 1.62     | 251168     | 1.59  | 1.61  | 1.57  | 1.59  | 1.58  | 1.59  | (0.03) | 1,987.00        | 313.00          | 00 1.5           |
| JSP-W2                | 0.01     | 251168     | -     | -     | -     | -     | -     | -     | -      | -               | -               | 00 0.0           |
| JUBILE                | 6.90     | 251168     | -     | 6.90  | 6.80  | 6.90  | 6.85  | 6.90  | -      | 21.00           | 14.00           | 00 6.8           |
| LTS                   | 2.56     | 251168     | 2.56  | 2.58  | 2.48  | 2.52  | 2.52  | 2.54  | (0.04) | 1,920.00        | 484.00          | 00 2.5           |
| MGI                   | 6.60     | 251168     | 6.75  | 6.80  | 6.60  | 6.60  | 6.60  | 6.65  | -      | 955.00          | 636.00          | 00 6.6           |
| MGI-W1                | 0.78     | 251168     | 0.77  | 0.82  | 0.74  | 0.75  | 0.74  | 0.75  | (0.03) | 4,561.00        | 353.00          | 00 0.7           |
| MOONG                 | 1.90     | 251168     | 1.98  | 1.98  | 1.87  | 1.90  | 1.88  | 1.90  | -      | 710.00          | 135.00          | 00 1.8           |
| NPK                   | 13.50    | 251168     | -     | -     | -     | -     | 13.30 | 13.80 | -      | -               | -               | 00 0.0           |
| NUT                   | 3.92     | 251168     | -     | 3.92  | 3.80  | 3.92  | 3.80  | 3.92  | -      | 367.00          | 141.00          | 00 3.8           |
| SEI                   | 2.26     | 251168     | -     | 2.24  | 2.22  | 2.24  | 2.22  | 2.24  | (0.02) | 182.00          | 41.00           | 00 2.2           |
| SKIN                  | 1.70     | 251168     | 1.75  | 1.77  | 1.56  | 1.59  | 1.59  | 1.60  | (0.11) | 190,984.00      | 32,403.00       | 00 1.6           |
| SMD100                | 2.84     | 251168     | -     | 2.92  | 2.84  | 2.88  | 2.88  | 2.90  | 0.04   | 1,394.00        | 399.00          | 00 2.8           |
| TM                    | 0.97     | 251168     | 0.97  | 0.97  | 0.94  | 0.95  | 0.95  | 0.97  | (0.02) | 536.00          | 51.00           | 00 0.9           |
| WARRIX                | 1.90     | 251168     | 1.89  | 1.92  | 1.89  | 1.89  | 1.89  | 1.90  | (0.01) | 2,393.00        | 453.00          | 00 1.8           |
| WINMED                | 1.03     | 251168     | -     | 1.04  | 0.99  | 1.04  | 1.02  | 1.04  | 0.01   | 42.00           | 4.00            | 00 1.0           |
| Financials            |          |            |       |       |       |       |       |       |        |                 |                 |                  |
| ACAP                  | 0.33     | 251168     | -     | -     | -     | -     | -     | -     | -      | -               | -               | 00 0.0           |
| AF                    | 0.36     | 251168     | -     | 0.36  | 0.36  | 0.36  | 0.34  | 0.36  | -      | 5.00            | -               | 00 0.3           |
| AIRA                  | 1.03     | 251168     | -     | 1.00  | 1.00  | 1.00  | 1.00  | 1.10  | (0.03) | 100.00          | 10.00           | 00 1.0           |
| ASN                   | 0.95     | 251168     | -     | 1.01  | 0.99  | 0.99  | 0.93  | 0.98  | 0.04   | 2.00            | -               | 00 1.0           |
| BTC                   | 0.28     | 251168     | 0.27  | 0.28  | 0.26  | 0.26  | 0.26  | 0.27  | (0.02) | 118,271.00      | 3,144.00        | 00 0.2           |
| BTC-W7                | 0.04     | 251168     | 0.03  | 0.04  | 0.03  | 0.04  | 0.03  | 0.04  | -      | 1,663.00        | 5.00            | 00 0.0           |
| GCAP                  | 0.30     | 251168     | 0.30  | 0.30  | 0.28  | 0.29  | 0.28  | 0.29  | (0.01) | 1,153.00        | 33.00           | 00 0.2           |
| KCC                   | 2.60     | 251168     | 2.64  | 2.64  | 2.56  | 2.56  | 2.56  | 2.60  | (0.04) | 400.00          | 104.00          | 00 2.5           |
| LIT                   | 0.67     | 251168     | 0.65  | 0.66  | 0.64  | 0.64  | 0.64  | 0.66  | (0.03) | 1,580.00        | 102.00          | 00 0.6           |
| MTSIB                 | 0.60     | 251168     | 0.58  | 0.60  | 0.58  | 0.58  | 0.57  | 0.58  | (0.02) | 4,839.00        | 284.00          | 00 0.5           |
| SGF                   | 0.17     | 251168     | -     | 0.17  | 0.15  | 0.17  | 0.15  | 0.17  | -      | 6,895.00        | 110.00          | 00 0.1           |
| SGF-P1                | -        | 101743     | -     | -     | -     | -     | -     | -     | -      | -               | -               | 00 0.0           |
| SGF-Q1                | -        | 101743     | -     | -     | -     | -     | -     | -     | -      | -               | -               | 00 0.0           |
| TQR                   | 5.10     | 251168     | 5.10  | 5.10  | 5.05  | 5.05  | 5.05  | 5.10  | (0.05) | 28.00           | 14.00           | 00 5.0           |
| Industrials           |          |            |       |       |       |       |       |       |        |                 |                 |                  |
| ADB                   | 0.61     | 251168     | 0.62  | 0.62  | 0.59  | 0.61  | 0.59  | 0.61  | -      | 1,603.00        | 95.00           | 00 0.5           |
| BM                    | 1.12     | 251168     | 1.10  | 1.17  | 1.07  | 1.08  | 1.08  | 1.09  | (0.04) | 9,737.00        | 1,057.00        | 00 1.0           |
| BPS                   | 0.45     | 251168     | 0.46  | 0.46  | 0.45  | 0.45  | 0.45  | 0.46  | -      | 112.00          | 5.00            | 00 0.4           |
| CHO                   | 0.06     | 251168     | 0.06  | 0.06  | 0.05  | 0.06  | 0.05  | 0.06  | -      | 479.00          | 3.00            | 00 0.0           |
| CHO-W4                | 0.01     | 251168     | -     | -     | -     | -     | -     | 0.01  | -      | -               | -               | 00 0.0           |
| CHOW                  | 1.00     | 251168     | 0.94  | 1.03  | 0.94  | 1.00  | 1.00  | 1.03  | -      | 1,735.00        | 167.00          | 00 0.9           |
| CIG                   | 0.03     | 251168     | 0.03  | 0.03  | 0.02  | 0.03  | 0.02  | 0.03  | -      | 236.00          | 1.00            | 00 0.0           |
| CIG-W10               | 0.29     | 251168     | 0.31  | 0.31  | 0.28  | 0.28  | -     | 0.28  | (0.01) | 16.00           | -               | 00 0.2           |
| CIG-W9                | 0.02     | 251168     | -     | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | (0.01) | 1.00            | -               | 00 0.0           |
| COLOR                 | 1.02     | 251168     | 1.03  | 1.03  | 1.02  | 1.02  | 1.01  | 1.02  | -      | 355.00          | 36.00           | 00 1.0           |
| CPR                   | 3.02     | 251168     | 3.00  | 3.06  | 2.92  | 2.94  | 2.94  | 3.04  | (0.08) | 519.00          | 154.00          | 00 2.9           |
| FPI                   | 1.63     | 251168     | 1.63  | 1.63  | 1.62  | 1.62  | 1.62  | 1.63  | (0.01) | 536.00          | 87.00           | 00 1.6           |
| GTB                   | 0.68     | 251168     | -     | 0.68  | 0.67  | 0.68  | 0.66  | 0.68  | -      | 73.00           | 5.00            | 00 0.6           |
| HARN                  | 1.96     | 251168     | -     | 1.96  | 1.95  | 1.96  | 1.95  | 1.96  | -      | 221.00          | 43.00           | 00 1.9           |
| KCM                   | 0.21     | 251168     | -     | 0.21  | 0.19  | 0.21  | 0.20  | 0.21  | -      | 8.00            | -               | 00 0.2           |
| KJL                   | 6.10     | 251168     | -     | 6.30  | 6.20  | 6.20  | 6.20  | 6.25  | 0.10   | 88.00           | 55.00           | 00 6.2           |
| KUMWEL                | 1.04     | 251168     | 1.06  | 1.06  | 1.04  | 1.05  | 1.03  | 1.05  | 0.01   | 24.00           | 3.00            | 00 1.0           |
| KWM                   | 0.90     | 251168     | -     | 0.90  | 0.89  | 0.90  | 0.88  | 0.90  | -      | 302.00          | 27.00           | 00 0.8           |
| MBAX                  | 1.42     | 251168     | -     | 1.44  | 1.42  | 1.44  | 1.44  | 1.45  | 0.02   | 46.00           | 7.00            | 00 1.4           |
| MGT                   | 1.61     | 251168     | -     | 1.61  | 1.59  | 1.60  | 1.60  | 1.61  | (0.01) | 302.00          | 48.00           | 00 1.5           |
| MTW                   | 1.00     | 251168     | 1.00  | 1.01  | 0.70  | 0.70  | -     | 0.70  | (0.30) | 110,942.00      | 8,628.00        | 00 0.7           |
| NDR                   | 1.27     | 251168     | -     | 1.27  | 1.25  | 1.26  | 1.25  | 1.26  | (0.01) | 214.00          | 27.00           | 00 1.2           |
| PACO                  | 1.28     | 251168     | 1.27  | 1.31  | 1.27  | 1.29  | 1.29  | 1.30  | 0.01   | 3,444.00        | 447.00          | 00 1.2           |
| PACO-W1               | 0.01     | 251168     | -     | -     | -     | -     | -     | -     | -      | -               | -               | 00 0.0           |
| PDG                   | 2.88     | 251168     | 2.90  | 2.90  | 2.82  | 2.90  | 2.82  | 2.90  | 0.02   | 192.00          | 54.00           | 00 2.8           |
| PHOL                  | 2.72     | 251168     | -     | 2.74  | 2.72  | 2.74  | 2.70  | 2.74  | 0.02   | 413.00          | 112.00          | 00 2.7           |
| PIMO                  | 1.00     | 251168     | 1.00  | 1.00  | 0.99  | 1.00  | 0.99  | 1.00  | -      | 659.00          | 65.00           | 00 0.9           |
| PMC                   | 0.85     | 251168     | 0.85  | 0.86  | 0.82  | 0.85  | 0.84  | 0.85  | -      | 2,537.00        | 211.00          | 00 0.8           |
| PPM                   | 1.23     | 251168     | -     | 1.26  | 1.22  | 1.23  | 1.23  | 1.24  | -      | 224.00          | 28.00           | 00 1.2           |
| PRAPAT                | 0.75     | 251168     | 0.75  | 0.75  | 0.73  | 0.73  | 0.73  |       |        |                 |                 |                  |



## Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation (MAI)

Issue Date : Wednesday November 26, 2025

| Sector/<br>Securities | Previous |        | Open | High | Low  | Close | Bid  | Offer | Change | Volume<br>(Lot) | Value<br>('000) | Average<br>Price |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|
|                       | Price    | Date   |      |      |      |       |      |       |        |                 |                 |                  |
| BC-W4                 | 0.07     | 251168 | -    | 0.08 | 0.06 | 0.07  | 0.06 | 0.07  | -      | 9,032.00        | 63.00           | 00 0.0           |
| BKA                   | 0.95     | 251168 | 0.94 | 0.95 | 0.87 | 0.88  | 0.88 | 0.89  | (0.07) | 84,272.00       | 7,630.00        | 00 0.9           |
| BLESS                 | 0.22     | 251168 | -    | 0.22 | 0.20 | 0.21  | 0.21 | 0.22  | (0.01) | 40.00           | 1.00            | 00 0.2           |
| BSM                   | 0.35     | 251168 | -    | -    | -    | -     | 0.34 | 0.36  | -      | -               | -               | 00 0.0           |
| BTW                   | 0.12     | 251168 | -    | 0.12 | 0.11 | 0.12  | 0.11 | 0.12  | -      | 65.00           | 1.00            | 00 0.1           |
| CAZ                   | 1.64     | 251168 | 1.63 | 1.65 | 1.60 | 1.60  | 1.60 | 1.61  | (0.04) | 2,393.00        | 387.00          | 00 1.6           |
| CHEWA                 | 0.25     | 251168 | 0.24 | 0.25 | 0.23 | 0.25  | 0.24 | 0.25  | -      | 455.00          | 11.00           | 00 0.2           |
| CPANEL                | 2.26     | 251168 | -    | 2.38 | 2.28 | 2.38  | 2.24 | 2.34  | 0.12   | 10.00           | 2.00            | 00 2.3           |
| CRD                   | 0.36     | 251168 | 0.34 | 0.36 | 0.33 | 0.33  | 0.33 | 0.35  | (0.03) | 189.00          | 6.00            | 00 0.3           |
| DHOUSE                | 0.42     | 251168 | 0.42 | 0.42 | 0.41 | 0.41  | 0.40 | 0.41  | (0.01) | 14.00           | 1.00            | 00 0.4           |
| DIMET                 | 0.06     | 251168 | 0.06 | 0.06 | 0.05 | 0.05  | 0.05 | 0.06  | (0.01) | 3,345.00        | 18.00           | 00 0.0           |
| DPAINT                | 0.59     | 251168 | 0.62 | 0.76 | 0.62 | 0.75  | 0.75 | 0.76  | 0.16   | 266,764.00      | 19,396.00       | 00 0.7           |
| EMPIRE                | 1.59     | 251168 | 1.58 | 1.59 | 1.55 | 1.55  | 1.55 | 1.56  | (0.04) | 32,220.00       | 5,038.00        | 00 1.5           |
| EMPIRE-W1             | 0.18     | 251168 | -    | 0.18 | 0.16 | 0.16  | 0.16 | 0.17  | (0.02) | 1,756.00        | 29.00           | 00 0.1           |
| EMPIRE-W2             | 0.27     | 251168 | 0.27 | 0.27 | 0.26 | 0.27  | 0.26 | 0.27  | -      | 216.00          | 6.00            | 00 0.2           |
| FLOYD                 | 1.10     | 251168 | 1.10 | 1.12 | 1.10 | 1.10  | 1.10 | 1.12  | -      | 414.00          | 46.00           | 00 1.1           |
| HYDRO                 | 5.30     | 251168 | 5.15 | 5.45 | 5.10 | 5.20  | 5.15 | 5.20  | (0.10) | 6,231.00        | 3,259.00        | 00 5.2           |
| HYDRO-W2              | 0.33     | 251168 | -    | 0.35 | 0.29 | 0.31  | 0.30 | 0.31  | (0.02) | 2,802.00        | 84.00           | 00 0.3           |
| IND                   | 1.06     | 251168 | 1.04 | 1.05 | 1.04 | 1.05  | 1.04 | 1.05  | (0.01) | 1,819.00        | 190.00          | 00 1.0           |
| JAK                   | 0.74     | 251168 | -    | 0.75 | 0.73 | 0.73  | 0.73 | 0.75  | (0.01) | 31.00           | 2.00            | 00 0.7           |
| K                     | 1.20     | 251168 | -    | -    | -    | -     | 1.18 | 1.20  | -      | -               | -               | 00 0.0           |
| K-W3                  | 0.08     | 251168 | 0.07 | 0.08 | 0.07 | 0.08  | 0.07 | 0.08  | -      | 1,264.00        | 9.00            | 00 0.0           |
| META                  | 0.06     | 251168 | 0.06 | 0.06 | 0.05 | 0.06  | 0.05 | 0.06  | -      | 13,496.00       | 76.00           | 00 0.0           |
| MMM                   | 3.80     | 251168 | 3.84 | 3.94 | 3.64 | 3.68  | 3.68 | 3.70  | (0.12) | 108,305.00      | 41,417.00       | 00 3.8           |
| PANEL                 | 1.37     | 251168 | 1.37 | 1.37 | 1.34 | 1.36  | 1.34 | 1.36  | (0.01) | 5,253.00        | 712.00          | 00 1.3           |
| PPS                   | 0.18     | 251168 | -    | 0.20 | 0.18 | 0.19  | 0.18 | 0.19  | 0.01   | 549.00          | 10.00           | 00 0.1           |
| PRI                   | 4.74     | 251168 | 4.66 | 4.74 | 4.66 | 4.68  | 4.66 | 4.74  | (0.06) | 134.00          | 63.00           | 00 4.7           |
| PROS                  | 0.34     | 251168 | 0.35 | 0.38 | 0.33 | 0.34  | 0.34 | 0.35  | -      | 41,179.00       | 1,469.00        | 00 0.3           |
| PROS-W1               | 0.02     | 251168 | 0.02 | 0.03 | 0.01 | 0.02  | 0.02 | 0.03  | -      | 8,911.00        | 18.00           | 00 0.0           |
| PSGC                  | 2.80     | 251168 | 2.80 | 2.90 | 2.78 | 2.78  | 2.78 | 2.80  | (0.02) | 4,376.00        | 1,238.00        | 00 2.8           |
| QTCG                  | 0.14     | 251168 | -    | 0.16 | 0.14 | 0.14  | 0.14 | 0.15  | -      | 1,258.00        | 18.00           | 00 0.1           |
| SENX                  | 0.24     | 251168 | 0.24 | 0.24 | 0.22 | 0.23  | 0.22 | 0.23  | (0.01) | 4,661.00        | 107.00          | 00 0.2           |
| SK                    | 0.58     | 251168 | 0.57 | 0.58 | 0.57 | 0.58  | 0.56 | 0.58  | -      | 306.00          | 17.00           | 00 0.5           |
| SMART                 | 0.44     | 251168 | 0.45 | 0.48 | 0.44 | 0.46  | 0.45 | 0.46  | 0.02   | 7,975.00        | 368.00          | 00 0.4           |
| STC                   | 0.31     | 251168 | -    | 0.31 | 0.30 | 0.30  | 0.29 | 0.30  | (0.01) | 510.00          | 15.00           | 00 0.3           |
| STX                   | 1.12     | 251168 | 1.12 | 1.14 | 1.11 | 1.11  | 1.11 | 1.12  | (0.01) | 6,669.00        | 750.00          | 00 1.1           |
| SVR                   | 0.34     | 251168 | -    | 0.34 | 0.33 | 0.34  | 0.33 | 0.34  | -      | 182.00          | 6.00            | 00 0.3           |
| TAPAC                 | 0.52     | 251168 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 00 0.0           |
| THANA                 | 0.92     | 251168 | -    | 0.92 | 0.92 | 0.92  | 0.89 | 0.92  | -      | 2.00            | -               | 00 0.9           |
| TIGER                 | 0.30     | 251168 | -    | 0.30 | 0.27 | 0.28  | 0.27 | 0.28  | (0.02) | 23.00           | 1.00            | 00 0.2           |
| TITLE                 | 5.25     | 251168 | 5.30 | 5.30 | 5.15 | 5.20  | 5.15 | 5.20  | (0.05) | 1,008.00        | 525.00          | 00 5.2           |
| WELL                  | 0.71     | 251168 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 00 0.0           |
| YONG                  | 0.72     | 251168 | -    | 0.73 | 0.70 | 0.70  | 0.70 | 0.71  | (0.02) | 1,615.00        | 115.00          | 00 0.7           |
| Resources             |          |        |      |      |      |       |      |       |        |                 |                 |                  |
| ABM                   | 0.69     | 251168 | -    | -    | -    | -     | 0.65 | 0.69  | -      | -               | -               | 00 0.0           |
| ALPHAX                | 0.35     | 251168 | 0.35 | 0.35 | 0.34 | 0.35  | 0.35 | 0.36  | -      | 21,375.00       | 744.00          | 00 0.3           |
| GTV                   | 0.05     | 251168 | 0.05 | 0.05 | 0.04 | 0.04  | 0.04 | 0.05  | (0.01) | 113,271.00      | 453.00          | 00 0.0           |
| PSTC                  | 0.28     | 251168 | 0.28 | 0.29 | 0.24 | 0.26  | 0.25 | 0.26  | (0.02) | 37,311.00       | 975.00          | 00 0.2           |
| PSTC-W3               | 0.09     | 251168 | 0.10 | 0.10 | 0.09 | 0.09  | 0.08 | 0.09  | -      | 1,404.00        | 13.00           | 00 0.0           |
| PTC                   | 0.68     | 251168 | -    | 0.68 | 0.65 | 0.66  | 0.66 | 0.68  | (0.02) | 1,144.00        | 77.00           | 00 0.6           |
| SAAM                  | 5.45     | 251168 | 5.40 | 5.45 | 5.35 | 5.40  | 5.30 | 5.40  | (0.05) | 1,487.00        | 803.00          | 00 5.3           |
| SR                    | 0.42     | 251168 | -    | 0.41 | 0.38 | 0.41  | 0.38 | 0.41  | (0.01) | 43.00           | 2.00            | 00 0.3           |
| STOWER                | 0.03     | 251168 | 0.03 | 0.04 | 0.03 | 0.03  | 0.03 | 0.04  | -      | 3,311.00        | 10.00           | 00 0.0           |
| TAKUNI                | 0.34     | 251168 | -    | 0.35 | 0.34 | 0.34  | 0.34 | 0.35  | -      | 3,633.00        | 124.00          | 00 0.3           |
| TAKUNI-W2             | 0.27     | 251168 | -    | -    | -    | -     | 0.25 | 0.27  | -      | -               | -               | 00 0.0           |
| TPCH                  | 1.35     | 251168 | 1.43 | 1.56 | 1.41 | 1.48  | 1.48 | 1.49  | 0.13   | 235,486.00      | 35,166.00       | 00 1.4           |
| UMS                   | 0.26     | 251168 | -    | -    | -    | -     | -    | -     | -      | -               | -               | 00 0.0           |
| Services              |          |        |      |      |      |       |      |       |        |                 |                 |                  |
| ADD                   | 3.04     | 251168 | -    | 3.12 | 3.06 | 3.06  | 3.06 | 3.08  | 0.02   | 461.00          | 143.00          | 00 3.0           |
| AKP                   | 0.60     | 251168 | -    | 0.60 | 0.59 | 0.60  | 0.59 | 0.60  | -      | 3,403.00        | 203.00          | 00 0.5           |
| AMA                   | 4.08     | 251168 | 4.02 | 4.04 | 3.98 | 4.02  | 4.00 | 4.02  | (0.06) | 3,504.00        | 1,403.00        | 00 4.0           |
| AMARC                 | 2.70     | 251168 | 2.72 | 2.74 | 2.66 | 2.68  | 2.66 | 2.68  | (0.02) | 3,506.00        | 945.00          | 00 2.6           |
| ARIP                  | 0.39     | 251168 | -    | 0.40 | 0.39 | 0.40  | 0.38 | 0.40  | 0.01   | 124.00          | 5.00            | 00 0.3           |
| ATP30                 | 0.88     | 251168 | 0.88 | 0.89 | 0.88 | 0.89  | 0.87 | 0.88  | 0.01   | 940.00          | 83.00           | 00 0.8           |
| AUCT                  | 5.80     | 251168 | 5.75 | 5.80 | 5.75 | 5.75  | 5.75 | 5.85  | (0.05) | 737.00          | 425.00          | 00 5.7           |
| BIS                   | 1.99     | 251168 | -    | 2.00 | 1.97 | 1.98  | 1.97 | 1.98  | (0.01) | 170.00          | 34.00           | 00 1.9           |
| BOL                   | 5.05     | 251168 | -    | 5.15 | 5.05 | 5.05  | 5.10 | 5.15  | -      | 127.00          | 65.00           | 00 5.1           |
| CEYE                  | 1.80     | 251168 | -    | 1.80 | 1.78 | 1.80  | 1.78 | 1.80  | -      | 303.00          | 54.00           | 00 1.7           |
| CHIC                  | 0.31     | 251168 | -    | 0.30 | 0.29 | 0.29  | 0.29 | 0.30  | (0.02) | 195.00          | 6.00            | 00 0.2           |
| CMO                   | 0.38     | 251168 | 0.39 | 0.41 | 0.38 | 0.41  | 0.40 | 0.41  | 0.03   | 1,320.00        | 51.00           | 00 0.3           |
| D                     | 2.52     | 251168 | 2.52 | 2.52 | 2.48 | 2.50  | 2.48 | 2.50  | (0.02) | 767.00          | 191.00          | 00 2.4           |
| DEXON                 | 1.12     | 251168 | 1.07 | 1.15 | 1.04 | 1.15  | 1.09 | 1.14  | 0.03   | 200.00          | 22.00           | 00 1.0           |
| DVB                   | 4.98     | 251168 | 4.92 | 4.96 | 4.80 | 4.96  | 4.90 | 4.96  | (0.02) | 1,217.00        | 593.00          | 00 4.8           |
| ETE                   | 0.62     | 251168 | 0.61 | 0.68 | 0.58 | 0.68  | 0.67 | 0.68  | 0.06   | 2,244.00        | 143.00          | 00 0.6           |
| FSMART                | 6.50     | 251168 | 6.55 | 6.60 | 6.25 | 6.30  | 6.25 | 6.30  | (0.20) | 12,856.00       | 8,211.00        | 00 6.3           |
| FVC                   | 0.43     | 251168 | 0.43 | 0.43 | 0.42 | 0.43  | 0.42 | 0.43  | -      | 4,630.00        | 195.00          | 00 0.4           |
| GFC                   | 3.18     | 251168 | 3.18 | 3.18 | 3.18 | 3.18  | 3.10 | 3.18  | -      | 218.00          | 69.00           | 00 3.1           |
| GLORY                 | 0.71     | 251168 | -    | 0.71 | 0.70 | 0.70  | 0.69 | 0.71  | (0.01) | 598.00          | 42.00           | 00 0.7           |
| GLORY-W1              | 0.18     | 251168 | 0.19 | 0.19 | 0.18 | 0.19  | 0.18 | 0.19  | 0.01   | 306.00          | 6.00            | 00 0.1           |
| HANN                  | 1.04     | 251168 | 1.04 | 1.05 | 1.01 | 1.02  | 1.02 | 1.03  | (0.02) | 42,161.00       | 4,337.00        | 00 1.0           |
| HEALTH                | 0.49     | 251168 | -    | 0.51 | 0.43 | 0.44  | 0.44 | 0.48  | (0.05) | 1,917.00        | 87.00           | 00 0.4           |
| HL                    | 6.50     | 251168 | -    | 6.80 | 6.60 | 6.80  | 6.65 | 6.80  | 0.30   | 67.00           | 45.00           | 00 6.7           |
| IMH                   | 3.66     | 251168 | -    | 3.66 | 3.64 | 3.66  | 3.64 | 3.66  | -      | 12.00           | 4.00            | 00 3.6           |
| IMH-W1                | 0.14     | 251168 | -    | 0.14 | 0.13 | 0.13  | 0.13 | 0.15  | (0.01) | 105.00          | 1.00            | 00 0.1           |
| IROYAL                | 4.68     | 251168 | 4.68 | 4.70 | 4.46 | 4.46  | 4.46 | 4.50  | (0.22) | 19,413.00       | 8,878.00        | 00 4.5           |
| IROYAL-W1             | 1.28     | 251168 | -    | 1.31 | 1.18 | 1.21  | 1.18 | 1.21  | (0.07) | 3,151.00        | 395.00          | 00 1.2           |
| IROYAL-W2             | 0.96     | 251168 | 0.99 | 1.00 | 0.89 | 0.89  | 0.89 | 0.91  | (0.07) | 4,817.00        | 462.00          | 00 0.9           |
| IVF                   | 0.83     | 251168 | 0.79 | 0.84 | 0.77 | 0.82  | 0.82 | 0.83  | (0.01) | 4,537.00        | 360.00          | 00 0.7           |
| JPARK                 | 2.80     | 251168 | 2.80 | 2.84 | 2.74 | 2.76  | 2.76 | 2.80  | (0.04) | 2,279.00        | 640.00          | 00 2.8           |
| KGEN                  | 0.51     | 251168 | 0.51 | 0.52 | 0.50 | 0.52  | 0.51 | 0.52  | 0.01   | 7,960.00        | 403.00          | 00 0.5           |
| KGEN-W2               | 0.10     | 251168 | -    | 0.10 | 0.10 | 0.10  | 0.09 | 0.10  | -      | 440.00          | 4.00            | 00 0.1           |
| KK                    | 0.99     | 251168 | 1.03 | 1.06 | 0.97 | 0.97  | 0.96 | 0.97  | (0.02) | 19,500.00       | 1,997.00        | 00 1.0           |
| KOOL                  | 0.27     | 251168 | 0.27 | 0.28 | 0.27 | 0.27  | 0.27 | 0.28  | -      | 16,379.00       | 442.00          | 00 0.2           |
| KTMS                  | 2.04     | 251168 | -    | 2.08 | 2.02 | 2.02  | 2.02 | 2.04  | (0.02) | 861.00          | 178.00          | 00 2.0           |
| LDC                   | 0.36     | 251168 | 0.34 | 0.35 | 0.32 | 0.35  | 0.33 | 0.35  | (0.01) | 4,941.00        | 163.00          | 00 0.3           |
| LEO                   | 1.96     | 251168 | 1.94 | 1.97 | 1.94 | 1.96  | 1.95 | 1.96  | -      | 176.00          | 35.00           | 00 1.9           |
| LTMH                  | 4.60     | 251168 | -    | 4.70 | 4.52 | 4.70  | 4.58 | 4.70  | 0.10   | 468.00          | 218.00          | 00 4.6           |
| MCA                   | 1.09     | 251168 | 1.10 | 1.16 | 1.10 | 1.10  | 1.10 | 1.11  | 0.01   | 13,869.00       | 1,559.00        |                  |

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

## Daily Quotation

**Issue Date :** Wednesday November 26, 2025

| Sector/<br>Securities | Previous |        |       |       |       |       |       |       |        |            |           | Volume  | Value | Average |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|------------|-----------|---------|-------|---------|
|                       | Price    | Date   | Open  | High  | Low   | Close | Bid   | Offer | Change | (Lot)      | ('000)    | Price   |       |         |
| THMUI                 | 0.30     | 251168 | -     | 0.32  | 0.29  | 0.29  | 0.29  | 0.30  | (0.01) | 496.00     | 15.00     | 00 0.2  |       |         |
| TNDT                  | 0.11     | 251168 | 0.11  | 0.12  | 0.11  | 0.11  | 0.11  | 0.12  | -      | 7,188.00   | 79.00     | 00 0.1  |       |         |
| TNH                   | 33.25    | 251168 | -     | 32.00 | 32.00 | 32.00 | 31.75 | 32.50 | (1.25) | 11.00      | 35.00     | 00 32.0 |       |         |
| TNP                   | 2.64     | 251168 | 2.64  | 2.70  | 2.62  | 2.64  | 2.64  | 2.68  | -      | 1,424.00   | 376.00    | 00 2.6  |       |         |
| TPL                   | 0.51     | 251168 | -     | 0.52  | 0.50  | 0.51  | 0.50  | 0.51  | -      | 5,743.00   | 289.00    | 00 0.5  |       |         |
| TPL-W1                | 0.15     | 251168 | -     | -     | -     | -     | 0.15  | 0.24  | -      | -          | -         | 00 0.0  |       |         |
| TRP                   | 4.34     | 251168 | 4.50  | 4.50  | 4.32  | 4.42  | 4.38  | 4.42  | 0.08   | 274.00     | 121.00    | 00 4.4  |       |         |
| TURTLE                | 3.42     | 251168 | -     | 3.46  | 3.40  | 3.46  | 3.40  | 3.46  | 0.04   | 5.00       | 2.00      | 00 3.4  |       |         |
| TVDH                  | 0.10     | 251168 | 0.10  | 0.10  | 0.09  | 0.10  | 0.09  | 0.10  | -      | 54,235.00  | 541.00    | 00 0.0  |       |         |
| TVDH-W5               | 0.02     | 251168 | 0.01  | 0.02  | 0.01  | 0.02  | 0.01  | 0.02  | -      | 108.00     | -         | 00 0.0  |       |         |
| TVDH-W6               | 0.02     | 251168 | -     | 0.03  | 0.02  | 0.03  | 0.02  | 0.03  | 0.01   | 2.00       | -         | 00 0.0  |       |         |
| TVT                   | 0.25     | 251168 | -     | 0.25  | 0.24  | 0.24  | 0.24  | 0.25  | (0.01) | 206.00     | 5.00      | 00 0.2  |       |         |
| UBA                   | 0.92     | 251168 | 0.92  | 0.92  | 0.89  | 0.90  | 0.89  | 0.90  | (0.02) | 2,869.00   | 257.00    | 00 0.8  |       |         |
| VL                    | 0.80     | 251168 | -     | 0.80  | 0.79  | 0.79  | 0.79  | 0.80  | (0.01) | 461.00     | 37.00     | 00 0.7  |       |         |
| VS                    | 0.34     | 251168 | -     | 0.34  | 0.33  | 0.33  | 0.34  | 0.35  | (0.01) | 430.00     | 14.00     | 00 0.3  |       |         |
| WASH                  | 4.32     | 251168 | 4.36  | 4.36  | 4.06  | 4.08  | 4.08  | 4.10  | (0.24) | 75,447.00  | 31,647.00 | 00 4.1  |       |         |
| YGG                   | 0.36     | 251168 | 0.36  | 0.36  | 0.31  | 0.34  | 0.32  | 0.34  | (0.02) | 10,206.00  | 343.00    | 00 0.3  |       |         |
| Technology            |          |        |       |       |       |       |       |       |        | -          | -         |         |       |         |
| APP                   | 2.34     | 251168 | -     | 2.36  | 2.28  | 2.28  | 2.28  | 2.32  | (0.06) | 722.00     | 166.00    | 00 2.2  |       |         |
| BE8                   | 4.42     | 251168 | 4.42  | 4.46  | 4.34  | 4.34  | 4.34  | 4.38  | (0.08) | 1,118.00   | 489.00    | 00 4.3  |       |         |
| BE8-W1                | 0.60     | 251168 | -     | 0.64  | 0.45  | 0.60  | 0.59  | 0.61  | -      | 25.00      | 2.00      | 00 0.6  |       |         |
| BVG                   | 1.87     | 251168 | 1.86  | 1.86  | 1.70  | 1.82  | 1.80  | 1.82  | (0.05) | 1,206.00   | 214.00    | 00 1.7  |       |         |
| COMAN                 | 0.40     | 251168 | 0.39  | 0.39  | 0.39  | 0.39  | 0.38  | 0.39  | (0.01) | 8.00       | -         | 00 0.3  |       |         |
| COMAN-W1              | 0.07     | 251168 | -     | 0.07  | 0.07  | 0.07  | 0.06  | 0.07  | -      | 1.00       | -         | 00 0.0  |       |         |
| I2                    | 0.55     | 251168 | -     | 0.56  | 0.55  | 0.56  | 0.55  | 0.56  | 0.01   | 868.00     | 48.00     | 00 0.5  |       |         |
| IDG                   | 1.96     | 251168 | 1.98  | 2.02  | 1.85  | 1.87  | 1.86  | 1.87  | (0.09) | 107,896.00 | 21,012.00 | 00 1.9  |       |         |
| IIG                   | 1.42     | 251168 | 1.42  | 1.42  | 1.28  | 1.28  | 1.28  | 1.30  | (0.14) | 6,065.00   | 793.00    | 00 1.3  |       |         |
| IRCP                  | 0.28     | 251168 | 0.26  | 0.28  | 0.26  | 0.28  | 0.27  | 0.28  | -      | 3,221.00   | 85.00     | 00 0.2  |       |         |
| ITNS                  | 1.52     | 251168 | -     | 1.51  | 1.50  | 1.51  | 1.49  | 1.51  | (0.01) | 27.00      | 4.00      | 00 1.5  |       |         |
| NAT                   | 3.24     | 251168 | 3.24  | 3.28  | 3.16  | 3.28  | 3.16  | 3.28  | 0.04   | 2,219.00   | 719.00    | 00 3.2  |       |         |
| NETBAY                | 20.20    | 251168 | 20.30 | 20.30 | 20.00 | 20.10 | 20.00 | 20.10 | (0.10) | 726.00     | 1,464.00  | 00 20.1 |       |         |
| PIS                   | 3.42     | 251168 | 3.42  | 3.50  | 3.40  | 3.42  | 3.40  | 3.42  | -      | 4,355.00   | 1,506.00  | 00 3.4  |       |         |
| PLANET                | 0.70     | 251168 | 0.70  | 0.71  | 0.69  | 0.70  | 0.70  | 0.71  | -      | 1,878.00   | 131.00    | 00 0.6  |       |         |
| PLANET-W2             | 0.26     | 251168 | -     | 0.23  | 0.23  | 0.23  | 0.22  | 0.24  | (0.03) | 100.00     | 2.00      | 00 0.2  |       |         |
| PLANET-W3             | 0.32     | 251168 | 0.32  | 0.32  | 0.32  | 0.32  | 0.26  | 0.31  | -      | 31.00      | 1.00      | 00 0.3  |       |         |
| PROEN                 | 1.03     | 251168 | 1.04  | 1.06  | 1.03  | 1.03  | 1.03  | 1.04  | -      | 13,088.00  | 1,367.00  | 00 1.0  |       |         |
| PROEN-W2              | 0.31     | 251168 | 0.32  | 0.32  | 0.30  | 0.30  | 0.29  | 0.30  | (0.01) | 13,128.00  | 406.00    | 00 0.3  |       |         |
| READY                 | 2.94     | 251168 | 2.90  | 2.92  | 2.90  | 2.92  | 2.90  | 2.92  | (0.02) | 59.00      | 17.00     | 00 2.9  |       |         |
| SECURE                | 12.30    | 251168 | 12.20 | 12.30 | 12.20 | 12.20 | 12.10 | 12.20 | (0.10) | 347.00     | 423.00    | 00 12.2 |       |         |
| SICT                  | 2.32     | 251168 | 2.30  | 2.32  | 2.28  | 2.28  | 2.26  | 2.28  | (0.04) | 1,592.00   | 365.00    | 00 2.2  |       |         |
| SIMAT                 | 1.13     | 251168 | 1.14  | 1.18  | 1.14  | 1.14  | 1.14  | 1.15  | 0.01   | 243,339.00 | 28,056.00 | 00 1.1  |       |         |
| SPVI                  | 2.24     | 251168 | 2.22  | 2.28  | 2.20  | 2.24  | 2.22  | 2.24  | -      | 1,768.00   | 393.00    | 00 2.2  |       |         |
| SRS                   | 1.80     | 251168 | 1.84  | 1.87  | 1.78  | 1.85  | 1.84  | 1.85  | 0.05   | 57.00      | 11.00     | 00 1.8  |       |         |
| TBN                   | 4.14     | 251168 | -     | 4.18  | 4.12  | 4.18  | 4.14  | 4.18  | 0.04   | 46.00      | 19.00     | 00 4.1  |       |         |
| TERA                  | 1.01     | 251168 | 1.01  | 1.03  | 0.98  | 0.98  | 0.99  | 1.00  | (0.03) | 179.00     | 18.00     | 00 0.9  |       |         |
| TPS                   | 3.60     | 251168 | 3.56  | 3.62  | 3.48  | 3.50  | 3.48  | 3.52  | (0.10) | 1,115.00   | 393.00    | 00 3.5  |       |         |
| VCOM                  | 2.80     | 251168 | -     | 2.82  | 2.80  | 2.82  | 2.80  | 2.82  | 0.02   | 508.00     | 143.00    | 00 2.8  |       |         |
| -                     | -        | 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      | -     | -     | -     | -     | -     | -     | -      | -          | -         | -       |       |         |
| -                     | -        |        |       |       |       |       |       |       |        |            |           |         |       |         |