Asia Plus Securities Company Limited
Daily Quotation Report

Friday September 12, 2025

NOTE :

1.This is a prelimenary quotation, not an official one

2.Volumes are presented in board lot (100 shares)

3.Trading values are in thousand (1,000) baht

4.Fundamental statistics are estimated values

5.Stocks that do not have ana trade are NOT included in the number of stocks unchanged

Top Ten Most Active

Stock	Last	Value '000	%Change
DELTA	157.00	18,215	1.6%
PTT	33.50	18,067	0.8%
KBANK	166.00	17,300	-0.9%
ADVANC	292.00	17,073	-0.3%
CPALL	48.25	14,587	1.0%
KTB	26.25	10,741	0.0%
KTC	29.50	10,689	3.5%
THAI	14.80	9,551	2.1%
TRUE	11.20	8,589	-0.9%
AOT	38.50	8,431	2.0%

Gainers and Losers

Gainers	-
Losers	-
Unchanged	-

Volume by Board (Lot)

Main Board	7,972,631,570
Foreign Board	189,475
Total	7,972,821,045

Value by Board (Mn.Bt.)

Main Board	37,650.83
Foreign Board	960.77
Total	38,611.60

Top Ten Gainers

Stock	Last	Value '000
EA13C2510A	0.02	48
MEITUA28C2509A	0.04	0
SET5013P2509L	0.02	0
BIDU41C2509A	0.89	11
BABA41C2509A	0.76	8
BTS-W8	0.03	765
HSI28C2509B	0.03	1
BIDU28C2512A	1.87	274
SCGP19C2510A	0.15	3,160
SET5013C2509E	0.04	91

Top Ten Losers

Stock	Last	Value '000
PTTEP01P2510A	0.01	3
SPRC13C2602A	0.20	477
ERW01C2602A	0.26	664
SAWAD13C2602A	0.28	345
TOP19C2602A	0.33	1,912
GULF01C2602A	0.34	315
MTC01C2602A	0.34	2,380
OSP01C2602A	0.36	181
SAWAD01P2601A	0.37	92
ADVANC01C2602A	0.40	901

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,295.44	1,299.19	1,289.31	1,293.62	5.59	0.43
.SET50	838.87	841.59	833.57	811.17	2.14	0.26
.SET100	1,805.70	1,811.64	1,794.78	1,746.81	4.29	0.25
.SETHD	1,164.88	1,167.64	1,157.96	1,161.85	0.07	0.01
.MAI	629.06	630.33	627.47	254.61	1.26	0.50
.AGRI	185.56	187.59	185.51	186.74	1.62	0.88
.BANK	428.44	429.04	424.59	426.17	(0.93)	(0.22)
.CONMAT	5,834.81	5,872.91	5,792.91	5,829.81	11.75	0.20
.PETRO	589.80	596.68	580.48	581.83	0.09	0.02
.COMM	23,393.48	23,501.33	23,185.00	23,284.34	62.99	0.27
.ICT	191.84	192.37	189.34	190.54	(0.77)	(0.40)
.ETRON	17,994.26	18,157.56	17,825.91	18,040.19	273.55	1.54
.ENERG	16,722.93	16,799.01	16,632.24	16,719.79	23.48	0.14
.MEDIA	21.22	21.32	20.97	20.97	(0.12)	(0.57)
.FIN	2,343.85	2,366.76	2,332.03	2,347.77	27.02	1.16
.FOOD	9,474.53	9,490.67	9,411.51	9,433.09	14.74	0.16
.HELTH	4,681.52	4,706.12	4,655.83	4,672.73	13.95	0.30
.TOURISM	434.13	439.76	433.06	436.57	5.75	1.33
.HOME	16.12	16.31	16.05	16.24	0.04	0.25
.INSUR	8,480.53	8,534.48	8,415.57	8,489.28	63.16	0.75
.MINE	-	-	-	-	-	-
.PKG	2,169.74	2,223.20	2,162.53	2,214.94	59.33	2.75
.PERSON	66.97	67.32	66.62	67.15	0.41	0.61
.PROF	162.07	165.33	160.06	160.79	(0.62)	(0.38)
.PROP	162.24	162.81	160.68	161.15	(0.34)	(0.21)
.PAPER	2,222.37	2,236.44	2,194.24	2,236.44	14.07	0.63
.FASHION	527.23	528.32	522.93	526.22	0.82	0.16
.TRANS	221.35	224.11	219.89	222.30	3.25	1.48
.AUTO	286.50	289.10	285.48	288.64	2.47	0.86
.IMM	19.10	19.20	19.02	19.20	0.15	0.79
.PFUND	193.56	193.56	191.56	124.58	1.75	1.42
.STEEL	53.30	54.36	53.30	19.73	0.13	0.66

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday September 12, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agribusiness										-	-	
GFPT	9.90	110968	10.00	10.30	10.00	**10.00**	10.00	10.10	0.10	59,378	60,165	10.132
LEE	2.58	26/10/2203	-	2.58	2.56	**2.58**	2.56	2.58	-	205	53	2.579
NER	4.48	110968	4.48	4.52	4.48	**4.48**	4.48	4.50	-	25,366	11,395	4.492
NER-W2	0.18	110968	0.19	0.20	0.18	**0.19**	0.18	0.19	0.01	18,440	350	0.19
PCE	2.50	110968	2.48	2.50	2.46	**2.48**	2.48	2.50	(0.02)	11,660	2,892	2.48
PPPM	0.43	110968	-	0.44	0.42	**0.44**	0.43	0.44	0.01	2,944	127	0.43
PPPM-W6	0.30	110968	-	0.30	0.27	**0.27**	0.27	0.30	(0.03)	93	3	0.287
STA	13.20	110968	13.20	13.50	13.10	**13.20**	13.20	13.30	-	37,292	49,564	13.29
STA01C2510A	0.02	110968	-	-	-	**-**	0.01	0.02	-	-	-	0
STA01C2601A	0.15	110968	-	0.16	0.14	**0.14**	0.14	0.15	(0.01)	41,916	626	0.149
STA13C2510A	0.05	110968	-	0.05	0.05	**0.05**	0.04	0.05	-	2	-	0.05
STA13C2601A	0.26	110968	-	0.28	0.25	**0.25**	0.25	0.26	(0.01)	23,856	631	0.264
STA19C2510A	0.07	110968	-	-	-	**-**	-	0.11	-	-	-	0
STA19C2601A	0.34	110968	-	0.35	0.33	**0.33**	-	-	(0.01)	38,482	1,303	0.338
STA41C2612T	0.25	110968	0.25	0.25	0.24	**0.24**	0.24	0.25	(0.01)	50,005	1,244	0.248
TEGH	3.26	110968	3.26	3.30	3.26	**3.30**	3.28	3.30	0.04	4,913	1,613	3.283
TFM	5.70	110968	5.75	5.80	5.70	**5.80**	5.75	5.80	0.10	4,438	2,548	5.741
TL	0.55	110968	0.56	0.56	0.54	**0.55**	0.54	0.55	-	17,692	973	0.55
TRUBB	0.80	110968	0.80	0.81	0.78	**0.79**	0.78	0.79	(0.01)	26,025	2,052	0.788
UPOIC	6.55	110968	6.55	6.55	6.35	**6.50**	6.40	6.55	(0.05)	117	75	6.39
UVAN	10.80	110968	10.80	11.40	10.80	**11.30**	11.20	11.30	0.50	7,142	7,893	11.051
VPO	0.58	110968	0.59	0.59	0.56	**0.57**	0.57	0.58	(0.01)	18,065	1,035	0.572
Banking										-	-	
BAY	23.70	110968	23.80	23.80	23.60	**23.80**	23.70	23.80	0.10	862	2,044	23.715
BBL	149.00	110968	150.50	150.50	149.00	**149.00**	149.00	149.50	-	55,931	835,246	149.335
BBL13C2512A	0.25	110968	0.27	0.27	0.24	**0.24**	0.24	0.25	(0.01)	13,412	345	0.257
BBL13P2512A	0.37	110968	0.36	0.37	0.36	**0.37**	0.37	0.38	-	12,928	476	0.368
BBL19C2510A	0.09	110968	-	-	-	**-**	-	-	-	-	-	0
BBL19C2511A	0.21	110968	-	0.22	0.20	**0.20**	-	0.26	(0.01)	19,847	411	0.206
BBL41C2609T	0.36	110968	-	0.36	0.36	**0.36**	0.35	-	-	10	-	0.36
CIMBT	0.37	110968	-	-	-	**-**	-	-	-	-	-	0
CREDIT	17.30	110968	17.10	17.30	17.10	**17.30**	17.20	17.30	-	175	301	17.193
KBANK	167.50	110968	167.00	168.00	166.00	**166.00**	166.00	166.50	(1.50)	103,831	1,729,978	166.614
KBANK01C2512A	0.46	110968	0.46	0.46	0.43	**0.43**	0.43	0.44	(0.03)	25,463	1,161	0.455
KBANK01P2512A	0.22	110968	-	0.23	0.22	**0.22**	0.22	0.23	-	5,639	124	0.22
KBANK01P2602A	0.60	110968	-	0.60	0.59	**0.60**	0.60	0.61	-	4,982	298	0.598
KBANK13C2512A	0.41	110968	0.41	0.41	0.38	**0.38**	0.38	0.39	(0.03)	44,195	1,727	0.39
KBANK13P2512A	0.17	110968	-	0.17	0.17	**0.17**	0.17	0.18	-	3,065	52	0.17
KBANK19C2510A	0.06	110968	-	-	-	**-**	0.01	-	-	-	-	0
KBANK19C2510B	0.09	110968	-	-	-	**-**	-	-	-	-	-	0
KBANK19C2512A	0.39	110968	0.38	0.38	0.36	**0.36**	-	-	(0.03)	9,207	346	0.376
KBANK19P2510A	0.02	110968	-	-	-	**-**	-	-	-	-	-	0
KBANK41C2604T	0.86	110968	-	0.85	0.85	**0.85**	0.10	-	(0.01)	8,000	680	0.85
KBANK41C2609T	0.48	110968	-	0.47	0.47	**0.47**	-	-	(0.01)	16,126	758	0.47
KBANK41P2606T	0.21	110968	-	-	-	**-**	-	-	-	-	-	0
KKP	59.00	110968	59.25	59.50	59.00	**59.25**	59.25	59.50	0.25	17,963	106,358	59.209
KKP-W6	1.45	110968	1.48	1.50	1.44	**1.45**	1.45	1.46	-	15,647	2,302	1.471
KKP01C2601A	0.54	110968	-	0.56	0.54	**0.56**	0.55	0.56	0.02	1,144	63	0.549
KKP13C2512A	0.76	110968	-	-	-	**-**	0.71	0.74	-	-	-	0
KKP13C2601A	0.46	110968	-	0.47	0.46	**0.47**	0.47	0.48	0.01	24,818	1,165	0.469
KKP19C2609T	0.53	110968	-	0.53	0.53	**0.53**	-	-	-	1,456	77	0.53
KTB	26.25	110968	26.50	26.50	25.75	**26.25**	26.00	26.25	-	411,225	1,074,134	26.12
KTB-P	153.00	110968	-	-	-	**-**	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
KTB01C2601A	0.73	110968	0.78	0.78	0.72	**0.72**	0.72	0.74	(0.01)	3,979	301	0.756
KTB01C2603A	0.21	110968	-	0.20	0.20	**0.20**	0.20	0.21	(0.01)	6,800	136	0.2
KTB13C2511A	0.52	110968	-	-	-	**-**	0.51	0.53	-	-	-	0
KTB13C2601A	0.21	110968	0.22	0.22	0.20	**0.21**	0.21	0.22	-	24,870	510	0.205
KTB19C2511A	0.46	110968	-	-	-	**-**	-	-	-	-	-	0
KTB19C2609T	0.21	110968	-	0.21	0.21	**0.21**	-	-	-	229	5	0.21
KTB41C2609T	0.65	110968	-	-	-	**-**	-	-	-	-	-	0
KTB41C2612T	0.23	110968	-	-	-	**-**	-	-	-	-	-	0
LHFG	0.76	110968	0.76	0.77	0.76	**0.76**	0.76	0.77	-	17,587	1,337	0.76
SCB	127.00	110968	127.50	127.50	126.50	**127.00**	126.50	127.00	-	37,140	471,522	126.957
SCB01C2601A	0.32	110968	-	0.32	0.31	**0.31**	0.31	0.32	(0.01)	5,658	179	0.316
SCB01P2510A	0.03	110968	-	-	-	**-**	0.03	0.04	-	-	-	0
SCB13C2510A	0.07	110968	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	104	1	0.069
SCB13C2601A	0.25	110968	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	2,760	68	0.245
SCB13P2510A	0.01	110968	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB19C2511A	0.16	110968	0.17	0.17	0.16	**0.16**	-	-	-	11,948	195	0.163
SCB41C2609T	0.38	110968	-	-	-	**-**	0.38	0.42	-	-	-	0
TCAP	51.25	110968	50.00	50.50	49.75	**50.00**	50.00	50.25	(1.25)	35,650	178,371	50.033
TCAP-P	560.00	110968	-	-	-	**-**	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
TCAP13C2512A	0.30	110968	0.29	0.30	0.28	**0.29**	0.29	0.31	(0.01)	13,432	392	0.291
TISCO	99.50	110968	99.75	100.50	99.75	**100.00**	99.75	100.00	0.50	19,372	193,783	100.032
TISCO-P	1,346.00	110968	-	-	-	**-**	-	896.00	-	-	-	0
TISCO-Q	8.00	110968	-	-	-	**-**	-	-	-	-	-	0
TISCO41C2606T	0.28	110968	-	0.28	0.28	**0.28**	0.23	-	-	2,605	73	0.28
TTB	1.90	110968	1.90	1.91	1.89	**1.89**	1.89	1.90	(0.01)	1,942,985	368,622	1.897
Construction Materia										-	-	
CCP	0.33	110968	0.33	0.33	0.31	**0.33**	0.32	0.33	-	29,167	944	0.323
DCC	1.43	110968	1.42	1.48	1.42	**1.43**	1.43	1.45	-	46,296	6,734	1.454
DCON	0.26	110968	0.26	0.27	0.25	**0.26**	0.25	0.26	-	4,911	127	0.257
DCON-W4	0.05	110968	0.05	0.05	0.04	**0.05**	0.04	0.05	-	58,101	237	0.04
DRT	5.30	110968	5.35	5.40	5.30	**5.35**	5.35	5.40	0.05	942	504	5.353
EPG	3.24	110968	3.28	3.28	3.20	**3.28**	3.24	3.28	0.04	8,561	2,771	3.237
GEL	0.04	110968	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.01)	28,139	110	0.038
PPP	1.16	110968	1.18	1.22	1.10	**1.22**	1.14	1.22	0.06	1,257	145	1.156
Q-CON	6.95	110968	6.95	7.00	6.90	**6.90**	6.90	6.95	(0.05)	1,056	732	6.93
SCC	227.00	110968	228.00	230.00	226.00	**228.00**	227.00	228.00	1.00	25,871	588,592	227.51
SCC01C2511A	1.49	110968	1.54	1.57	1.51	**1.54**	1.54	1.57	0.05	1,217	187	1.537
SCC01C2512A	0.50	110968	-	0.53	0.51	**0.52**	0.52	0.53	0.02	11,960	617	0.515
SCC01C2601A	0.38	110968	0.38	0.40	0.38	**0.39**	0.38	0.39	0.01	48,675	1,867	0.383
SCC01C2606T	1.06	110968	1.08	1.10	1.08	**1.10**	1.08	1.10	0.04	2,540	274	1.08
SCC01P2512A	0.09	110968	0.08	0.09	0.08	**0.09**	0.08	0.09	-	658	6	0.084
SCC01P2601A	0.41	110968	-	0.40	0.39	**0.39**	0.39	0.40	(0.02)	13,423	532	0.396
SCC13C2511A	1.35	110968	-	-	-	**-**	1.82	1.90	-	-	-	0
SCC13C2512A	1.08	110968	-	-	-	**-**	1.17	1.23	-	-	-	0
SCC13C2512B	0.46	110968	0.48	0.48	0.46	**0.46**	0.46	0.47	-	45,074	2,092	0.464
SCC13P2510A	0.01	110968	-	-	-	**-**	0.01	0.05	-	-	-	0
SCC13P2512A	0.16	110968	-	0.17	0.16	**0.16**	0.16	0.17	-	3,641	58	0.16
SCC19C2512A	1.53	110968	-	-	-	**-**	-	-	-	-	-	0
SCC19C2512B	0.42	110968	0.43	0.44	0.42	**0.43**	0.02	-	0.01	28,733	1,225	0.426
SCC41C2608T	1.36	110968	-	-	-	**-**	-	-	-	-	-	0
SCC41C2611T	0.45	110968	-	0.46	0.46	**0.46**	-	-	0.01	10,000	460	0.46
SCC41C2612T	0.94	110968	-	-	-	**-**	-	-	-	-	-	0

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Main Board Quotation

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SCCC	150.00	110968	150.00	152.00	150.00	**151.00**	151.00	151.50	1.00	1,428	21,497	150.537
SCGD	5.05	110968	5.05	5.10	5.00	**5.05**	5.05	5.10	-	8,701	4,403	5.06
SCP	7.45	110968	7.45	7.55	7.45	**7.50**	7.45	7.50	0.05	1,771	1,322	7.463
SKN	5.70	110968	-	5.75	5.70	**5.70**	5.65	5.70	-	356	205	5.747
STECH	1.04	110968	1.05	1.09	1.04	**1.07**	1.06	1.07	0.03	2,556	272	1.064
TASCO	15.00	110968	15.00	15.20	15.00	**15.00**	14.90	15.00	-	23,188	34,955	15.074
TASCO19C2601A	0.27	110968	-	0.29	0.27	**0.27**	0.27	0.28	-	22,154	619	0.279
TOA	15.20	110968	15.20	15.20	14.70	**14.80**	14.80	14.90	(0.40)	19,630	29,226	14.888
TPIPL	0.81	110968	0.81	0.83	0.80	**0.82**	0.81	0.82	0.01	547,079	44,369	0.811
UMI	0.90	110968	0.90	0.91	0.89	**0.90**	0.89	0.90	-	9,022	807	0.894
VNG	2.18	110968	2.18	2.20	2.12	**2.14**	2.12	2.14	(0.04)	741	160	2.162
WIIK	1.02	110968	-	1.03	0.99	**1.01**	1.00	1.01	(0.01)	5,178	515	0.995
WIIK-W3	0.05	110968	0.05	0.06	0.05	**0.05**	0.05	0.06	-	15,140	76	0.05
WINDOW	0.91	110968	0.91	0.91	0.89	**0.90**	0.89	0.90	(0.01)	4,321	387	0.895
Petrochemicals & Ch										-	-	
BCT	48.00	110968	47.75	48.00	47.75	**47.75**	47.25	47.75	(0.25)	10	48	47.775
CMAN	2.44	110968	-	2.52	2.40	**2.52**	2.48	2.52	0.08	14,730	3,646	2.475
GC	4.04	110968	4.04	4.04	3.98	**4.04**	4.02	4.04	-	2,567	1,026	3.995
GGC	3.88	110968	-	3.90	3.90	**3.90**	3.86	3.90	0.02	6	2	3.9
IVL	23.80	110968	24.10	24.30	23.60	**23.80**	23.80	23.90	-	160,715	384,236	23.907
IVL01C2512A	0.54	110968	-	0.58	0.52	**0.53**	0.53	0.55	(0.01)	9,058	504	0.556
IVL01C2602A	1.00	110968	-	0.57	0.52	**0.53**	0.53	0.55	(0.47)	37,746	2,031	0.538
IVL01P2510A	0.02	110968	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL01P2601A	0.40	110968	-	0.41	0.37	**0.39**	0.39	0.40	(0.01)	79,399	3,120	0.392
IVL13C2512A	0.34	110968	0.35	0.37	0.32	**0.32**	0.31	0.32	(0.02)	91,585	3,041	0.332
IVL13C2601A	0.63	110968	-	0.66	0.63	**0.63**	0.63	0.64	-	7,201	460	0.639
IVL13P2512A	0.10	110968	-	0.10	0.10	**0.10**	0.10	0.11	-	9,074	91	0.1
IVL19C2510A	0.20	110968	0.21	0.22	0.18	**0.19**	-	0.20	(0.01)	112,018	2,173	0.194
IVL19C2601A	0.63	110968	-	0.66	0.60	**0.61**	0.58	0.62	(0.02)	13,637	854	0.625
IVL19C2602A	1.00	110968	-	0.47	0.43	**0.44**	-	-	(0.56)	45,028	2,014	0.447
IVL19P2511A	0.04	110968	0.04	0.04	0.04	**0.04**	-	0.05	-	2,076	8	0.04
IVL41C2605T	0.23	110968	-	0.24	0.22	**0.22**	0.21	0.22	(0.01)	51,018	1,152	0.225
IVL41P2605T	0.30	110968	-	-	-	**-**	-	-	-	-	-	0
NFC	1.23	110968	-	-	-	**-**	-	-	-	-	-	0
PATO	8.40	110968	-	8.40	8.30	**8.40**	8.25	8.40	-	54	45	8.307
PMTA	10.00	110968	-	10.00	10.00	**10.00**	9.95	10.00	-	11	11	10
PTTGC	27.75	110968	28.25	28.75	27.75	**27.75**	27.75	28.00	-	113,241	318,730	28.146
PTTGC01C2511A	0.86	110968	0.85	0.89	0.79	**0.79**	0.79	0.80	(0.07)	5,413	458	0.845
PTTGC01C2601A	0.23	110968	0.24	0.25	0.23	**0.23**	0.22	0.23	-	30,302	724	0.239
PTTGC01P2510A	0.02	110968	-	0.02	0.01	**0.02**	0.01	0.02	-	3,001	3	0.01
PTTGC01P2601A	0.30	110968	-	0.31	0.29	**0.30**	0.30	0.31	-	11,138	333	0.298
PTTGC13C2510A	0.77	110968	-	-	-	**-**	0.68	0.75	-	-	-	0
PTTGC13C2601A	0.28	110968	0.30	0.31	0.28	**0.28**	0.28	0.29	-	59,955	1,796	0.299
PTTGC13C2601B	1.04	110968	-	-	-	**-**	0.94	1.00	-	-	-	0
PTTGC13P2510A	0.01	110968	-	-	-	**-**	0.01	0.03	-	-	-	0
PTTGC13P2601A	0.29	110968	0.29	0.29	0.27	**0.29**	0.29	0.30	-	6,598	185	0.28
PTTGC19C2510A	0.53	110968	-	-	-	**-**	-	-	-	-	-	0
PTTGC19C2512A	1.08	110968	-	-	-	**-**	0.02	-	-	-	-	0
PTTGC19C2601A	0.31	110968	0.31	0.34	0.30	**0.30**	0.28	0.31	(0.01)	50,430	1,596	0.316
PTTGC41C2608T	0.78	110968	-	-	-	**-**	-	-	-	-	-	0
PTTGC41C2611T	0.26	110968	-	-	-	**-**	-	-	-	-	-	0
PTTGC41C2612T	0.46	110968	0.47	0.47	0.45	**0.45**	-	0.46	(0.01)	9,000	417	0.463
SUTHA	2.52	110968	-	2.50	2.50	**2.50**	2.52	2.58	(0.02)	1	-	2.5
TPA	2.68	110968	2.66	2.68	2.66	**2.68**	2.54	2.68	-	4	1	2.665
UAC	2.92	110968	2.98	2.98	2.90	**2.96**	2.94	2.96	0.04	2,879	845	2.934
UP	21.80	110968	-	22.00	21.90	**21.90**	21.80	22.90	0.10	7	15	21.928
Commerce										-	-	
ADVICE	5.60	110968	5.65	5.70	5.60	**5.60**	5.60	5.65	-	7,784	4,393	5.643
B52	0.70	110968	0.67	0.71	0.66	**0.70**	0.68	0.70	-	8,772	594	0.677
B52-W4	0.22	110968	-	0.22	0.21	**0.22**	0.21	0.22	-	13,044	276	0.211
BEAUTY	0.60	110968	0.60	0.63	0.59	**0.59**	0.59	0.60	(0.01)	230,671	14,003	0.607
BIG	0.40	110968	0.39	0.41	0.39	**0.39**	0.39	0.40	(0.01)	38,508	1,535	0.398
BJC	20.80	110968	20.90	21.10	20.60	**20.70**	20.70	20.80	(0.10)	49,637	103,373	20.825
BJC01C2602A	0.63	110968	-	0.65	0.62	**0.62**	0.62	0.63	(0.01)	9,976	638	0.639
BJC13C2511A	0.23	110968	0.24	0.24	0.22	**0.22**	0.22	0.23	(0.01)	25,433	590	0.232
BJC13C2601A	0.69	110968	-	-	-	**-**	0.67	0.69	-	-	-	0
BJC19C2512A	0.42	110968	-	0.44	0.40	**0.41**	0.40	0.43	(0.01)	29,285	1,239	0.422
BJC19C2601A	0.69	110968	-	0.70	0.68	**0.68**	-	-	(0.01)	651	46	0.699
BJC41C2606T	0.17	110968	-	-	-	**-**	0.16	0.18	-	-	-	0
COM7	24.20	110968	24.30	24.40	23.90	**24.10**	24.00	24.10	(0.10)	247,283	596,285	24.113
COM701C2601A	0.63	110968	0.65	0.65	0.59	**0.59**	0.59	0.61	(0.04)	21,315	1,275	0.598
COM701C2602A	0.11	110968	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	12,102	133	0.11
COM713C2510A	0.43	110968	-	-	-	**-**	0.33	0.36	-	-	-	0
COM713C2512A	0.38	110968	0.40	0.40	0.36	**0.37**	0.36	0.37	(0.01)	28,464	1,068	0.375
COM713C2601A	0.16	110968	0.16	0.17	0.15	**0.15**	0.15	0.16	(0.01)	18,073	288	0.159
COM719C2511A	0.48	110968	-	0.50	0.47	**0.47**	-	0.47	(0.01)	5,633	270	0.479
COM719C2601A	0.18	110968	-	0.18	0.18	**0.18**	0.17	0.18	-	51,554	928	0.18
COM741C2606T	0.24	110968	-	-	-	**-**	0.17	-	-	-	-	0
COM741C2609T	0.47	110968	-	0.46	0.46	**0.46**	0.45	-	(0.01)	3	-	0.46
CPALL	47.75	110968	48.25	48.75	48.00	**48.25**	48.00	48.25	0.50	301,952	1,458,712	48.309
CPALL01C2510A	0.04	110968	-	0.04	0.03	**0.04**	0.03	0.04	-	43	-	0.03
CPALL01C2512A	0.24	110968	0.25	0.26	0.24	**0.24**	0.24	0.25	-	47,179	1,187	0.251
CPALL01C2606T	0.21	110968	-	0.22	0.20	**0.20**	0.20	0.21	(0.01)	10,139	213	0.209
CPALL01P2510A	0.09	110968	-	0.08	0.07	**0.08**	0.07	0.08	(0.01)	302	2	0.079
CPALL13C2510A	0.02	110968	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL13C2511A	0.16	110968	0.17	0.19	0.17	**0.17**	0.17	0.18	0.01	14,647	256	0.174
CPALL13C2601A	0.37	110968	0.39	0.40	0.38	**0.38**	0.38	0.39	0.01	27,051	1,057	0.39
CPALL13P2510A	0.02	110968	-	0.02	0.02	**0.02**	0.01	0.02	-	5	-	0.02
CPALL13P2601A	0.31	110968	-	0.30	0.29	**0.30**	0.30	0.31	(0.01)	14,178	424	0.299
CPALL19C2510A	0.02	110968	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL19C2511A	0.19	110968	0.20	0.21	0.19	**0.19**	0.18	0.20	-	28,076	560	0.199
CPALL19C2601A	0.40	110968	0.43	0.44	0.43	**0.43**	0.41	0.44	0.03	699	30	0.431
CPALL41C2605T	0.07	110968	-	0.07	0.07	**0.07**	0.06	0.08	-	3,750	26	0.07
CPALL41C2612T	0.28	110968	0.29	0.29	0.29	**0.29**	0.24	0.30	0.01	45,000	1,305	0.29
CPAXT	22.40	110968	22.60	22.70	22.40	**22.60**	22.50	22.60	0.20	229,975	519,009	22.568
CPW	2.14	110968	2.14	2.16	2.10	**2.12**	2.10	2.12	(0.02)	2,028	430	2.119
CRC	23.70	110968	23.90	24.00	23.30	**23.50**	23.50	23.60	(0.20)	88,504	208,483	23.556
CRC01C2511A	0.46	110968	-	-	-	**-**	0.42	0.44	-	-	-	0
CRC01C2602A	0.69	110968	-	0.71	0.64	**0.67**	0.67	0.68	(0.02)	28,511	1,937	0.679
CRC13C2510A	0.27	110968	-	0.26	0.24	**0.24**	0.24	0.26	(0.03)	2,094	50	0.24
CRC13C2512A	0.73	110968	-	0.67	0.67	**0.67**	0.64	0.67	(0.06)	50	3	0.67
CRC13C2601A	0.43	110968	0.45	0.45	0.40	**0.41**	0.41	0.42	(0.02)	108,164	4,550	0.42
CRC13C2601B	0.15	110968	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	10,112	143	0.141
CRC19C2510A	0.24	110968	0.25	0.25	0.20	**0.21**	-	0.23	(0.03)	121,657	2,638	0.216
CRC19C2511A	0.71	110968	-	-	-	**-**	-	-	-	-	-	0
CRC41C2608T	0.06	110968	-	-	-	**-**	0.01	-	-	-	-	0
CRC41C2609T	0.45	110968	-	0.46	0.44	**0.44**	-	0.46	(0.01)	32,914	1,471	0.446
CSS	0.83	110968	0.83	0.87	0.83	**0.85**	0.84	0.85	0.02	53,536	4,574	0.854
DOHOME	4.30	110968	4.34	4.36	4.16	**4.20**	4.20	4.22	(0.10)	344,274	145,648	4.23

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday September 12, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DOHOME01C2510A	0.04	110968	-	-	-	-	0.02	0.03	-	-	-	0
DOHOME01C2511A	0.55	110968	-	0.57	0.50	**0.50**	0.51	0.53	(0.05)	202	11	0.546
DOHOME01C2601A	0.61	110968	-	0.62	0.56	**0.56**	0.56	0.57	(0.05)	37,234	2,166	0.581
DOHOME13C2510A	0.18	110968	-	0.19	0.14	**0.14**	0.14	0.15	(0.04)	32,231	510	0.158
DOHOME13C2511A	0.63	110968	0.60	0.61	0.57	**0.57**	0.57	0.59	(0.06)	515	30	0.586
DOHOME13C2601A	0.59	110968	-	0.62	0.53	**0.54**	0.54	0.55	(0.05)	81,558	4,569	0.56
DOHOME19C2510A	0.03	110968	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	80	-	0.02
DOHOME19C2510B	0.23	110968	-	0.24	0.17	**0.18**	-	0.19	(0.05)	25,600	511	0.199
DOHOME19C2601A	0.69	110968	-	0.70	0.61	**0.63**	-	-	(0.06)	47,741	3,068	0.642
DOHOME41C2609T	0.15	110968	-	0.15	0.14	**0.15**	0.13	-	-	10,153	147	0.145
FN	0.53	110968	-	0.55	0.53	**0.54**	0.54	0.55	0.01	3,243	175	0.54
GLOBAL	8.15	110968	8.15	8.25	7.95	**8.15**	8.10	8.15	-	81,691	66,161	8.098
GLOBAL01C2510A	0.46	110968	-	-	-	-	0.44	0.46	-	-	-	0
GLOBAL01C2512A	0.87	110968	0.86	0.86	0.81	**0.86**	0.86	0.88	(0.01)	6,142	515	0.838
GLOBAL01C2602A	0.37	110968	-	0.38	0.35	**0.36**	0.37	0.38	(0.01)	56,672	2,024	0.357
GLOBAL13C2510A	0.33	110968	-	0.34	0.29	**0.32**	0.32	0.34	(0.01)	510	16	0.313
GLOBAL13C2511A	0.73	110968	-	-	-	-	0.68	0.69	-	-	-	0
GLOBAL13C2601A	0.44	110968	0.44	0.45	0.40	**0.43**	0.43	0.44	(0.01)	118,945	5,066	0.425
GLOBAL19C2510A	0.37	110968	-	-	-	-	-	-	-	-	-	0
GLOBAL19C2511A	0.49	110968	-	-	-	-	-	-	-	-	-	0
GLOBAL19C2601A	0.61	110968	-	-	-	-	-	-	-	-	-	0
GLOBAL19C2601B	0.39	110968	0.39	0.40	0.35	**0.37**	-	-	(0.02)	111,559	4,157	0.372
GLOBAL41C2606T	0.12	110968	-	-	-	-	-	-	-	-	-	0
GLOBAL41C2612T	0.62	110968	-	-	-	-	-	-	-	-	-	0
HMPRO	7.65	110968	7.70	7.75	7.50	**7.55**	7.55	7.60	(0.10)	232,997	176,600	7.579
HMPRO01C2512A	0.27	110968	-	0.27	0.25	**0.25**	0.25	0.26	(0.02)	7,028	183	0.259
HMPRO13C2511A	0.15	110968	-	0.15	0.13	**0.13**	0.13	0.15	(0.02)	25,362	340	0.133
HMPRO13C2512A	0.37	110968	-	0.38	0.34	**0.34**	0.34	0.35	(0.03)	21,544	756	0.35
HMPRO19C2511A	0.30	110968	-	0.30	0.27	**0.27**	0.24	-	(0.03)	6,524	180	0.275
HMPRO41C2606T	0.09	110968	-	-	-	-	0.04	-	-	-	-	0
ICC	25.25	110968	-	-	-	-	24.50	25.25	-	-	-	0
ILM	14.90	110968	14.90	15.00	14.90	**15.00**	14.90	15.00	0.10	1,557	2,335	14.997
IT	4.14	110968	4.10	4.16	4.08	**4.14**	4.10	4.14	-	314	129	4.102
KAMART	8.10	110968	8.15	8.25	8.05	**8.10**	8.10	8.15	-	21,497	17,541	8.159
LOXLEY	1.58	110968	1.61	1.91	1.61	**1.77**	1.77	1.78	0.19	243,593	44,067	1.809
MC	11.10	110968	11.10	11.20	11.00	**11.10**	11.00	11.10	-	10,566	11,714	11.086
MEGA	32.50	110968	32.50	32.75	32.00	**32.00**	31.75	32.00	(0.50)	9,219	29,626	32.135
MIDA	0.28	110968	0.29	0.29	0.28	**0.28**	0.28	0.29	-	988	28	0.28
MOSHI	41.00	110968	41.00	42.25	41.00	**41.50**	41.50	41.75	0.50	11,418	47,613	41.699
RS	0.29	110968	0.29	0.29	0.27	**0.28**	0.28	0.29	(0.01)	99,327	2,797	0.281
RS-W5	0.20	110968	0.19	0.20	0.18	**0.20**	0.19	0.20	-	4,001	75	0.187
RSP	1.21	110968	1.21	1.22	1.20	**1.20**	1.20	1.22	(0.01)	387	47	1.206
SCM	0.31	110968	0.32	0.32	0.31	**0.31**	0.31	0.32	-	9,706	305	0.313
SINGER	7.50	110968	7.60	7.70	7.45	**7.50**	7.50	7.55	-	55,426	41,908	7.561
SPC	58.00	110968	-	58.00	58.00	**58.00**	57.75	58.00	-	30	174	58
SPI	43.75	110968	-	44.00	43.25	**44.00**	43.25	44.00	0.25	12	52	43.729
SVT	1.30	110968	1.30	1.31	1.29	**1.31**	1.30	1.31	0.01	6,963	911	1.307
TAN	4.26	110968	4.30	4.32	4.22	**4.22**	4.22	4.28	(0.04)	940	402	4.28
WSOL	0.30	110968	0.30	0.31	0.30	**0.31**	0.30	0.31	0.01	9,235	278	0.3
Information & Comm										-	-	
3BBIF	6.75	110968	6.75	6.75	6.65	**6.70**	6.65	6.70	(0.05)	109,276	73,066	6.686
ADVANC	293.00	110968	293.00	294.00	290.00	**292.00**	291.00	292.00	(1.00)	58,571	1,707,298	291.492
ADVANC01C2510A	0.07	110968	-	-	-	-	0.05	0.06	-	-	-	0
ADVANC01C2512A	0.34	110968	0.33	0.34	0.33	**0.33**	0.33	0.34	(0.01)	29,645	989	0.333
ADVANC01C2602A	1.00	110968	-	0.42	0.40	**0.40**	0.40	0.42	(0.60)	22,038	901	0.408
ADVANC01P2510A	0.06	110968	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	30	-	0.05
ADVANC01P2602A	1.00	110968	-	0.59	0.57	**0.58**	0.58	0.59	(0.42)	20,672	1,203	0.581
ADVANC13C2510A	0.02	110968	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC13C2511A	0.15	110968	0.14	0.15	0.12	**0.13**	0.13	0.14	(0.02)	46,363	617	0.133
ADVANC13C2601A	0.36	110968	0.36	0.36	0.34	**0.35**	0.35	0.36	(0.01)	56,789	1,972	0.347
ADVANC13P2601A	0.50	110968	-	0.51	0.48	**0.50**	0.50	0.51	-	22,258	1,108	0.497
ADVANC19C2510A	0.05	110968	-	-	-	-	0.01	-	-	-	-	0
ADVANC19C2511A	0.20	110968	-	0.19	0.17	**0.18**	0.17	0.22	(0.02)	21,522	395	0.183
ADVANC41C2606T	0.29	110968	0.28	0.30	0.28	**0.28**	0.28	0.33	(0.01)	13	-	0.283
AIT	4.98	110968	4.98	5.05	4.98	**4.98**	4.98	5.00	-	4,936	2,464	4.991
ALT	1.32	110968	1.33	1.37	1.33	**1.36**	1.35	1.36	0.04	17,025	2,303	1.352
AMR	0.57	110968	0.58	0.59	0.57	**0.57**	0.57	0.58	-	4,263	247	0.578
BBIK	21.40	110968	21.50	21.60	21.30	**21.50**	21.40	21.50	0.10	6,072	13,003	21.414
BLISS	0.14	110968	-	-	-	-	-	-	-	-	-	0
DIF	8.85	110968	8.90	9.05	8.90	**9.05**	9.00	9.05	0.20	206,879	185,645	8.973
DITTO	14.10	110968	14.10	14.30	14.00	**14.00**	14.00	14.10	(0.10)	13,298	18,713	14.072
DTCENT	0.97	110968	0.96	0.97	0.93	**0.97**	0.96	0.97	-	63,152	6,024	0.953
FORTH	8.20	110968	8.30	8.55	8.20	**8.20**	8.20	8.30	-	11,073	9,272	8.373
GABLE	3.02	110968	3.04	3.04	3.02	**3.04**	3.02	3.04	0.02	726	220	3.033
HUMAN	6.75	110968	6.75	6.75	6.65	**6.65**	6.65	6.70	(0.10)	16,916	11,328	6.696
ICN	2.04	110968	-	2.06	2.04	**2.04**	2.04	2.06	-	4,248	869	2.045
ILINK	4.92	110968	4.92	5.05	4.92	**5.00**	5.00	5.05	0.08	10,689	5,328	4.984
INET	4.02	110968	4.04	4.06	3.98	**3.98**	3.98	4.00	(0.04)	16,362	6,581	4.022
INSET	1.85	110968	1.85	1.93	1.84	**1.84**	1.84	1.85	(0.01)	114,060	21,449	1.88
ITEL	1.62	110968	1.63	1.64	1.61	**1.61**	1.61	1.62	(0.01)	24,569	3,989	1.623
ITEL-W5	0.21	110968	0.21	0.22	0.20	**0.21**	0.21	0.22	-	10,303	217	0.21
ITEL-W6	0.24	110968	0.24	0.25	0.24	**0.24**	0.24	0.25	-	70,522	1,724	0.244
JAS	1.58	110968	1.58	1.60	1.52	**1.52**	1.52	1.53	(0.06)	1,272,604	197,167	1.549
JAS-W4	0.44	110968	0.44	0.45	0.43	**0.43**	0.42	0.43	(0.01)	137,311	6,001	0.437
JAS13C2510A	0.08	110968	-	0.08	0.05	**0.05**	0.05	0.06	(0.03)	13,376	83	0.062
JAS13C2512A	0.36	110968	-	0.37	0.30	**0.30**	0.30	0.31	(0.06)	100,840	3,281	0.325
JAS19C2510A	0.03	110968	-	0.02	0.02	**0.02**	0.01	0.03	(0.01)	19,906	40	0.02
JAS19C2512A	0.40	110968	0.40	0.42	0.35	**0.35**	-	0.37	(0.05)	101,896	3,831	0.375
JAS41C2605T	0.08	110968	0.07	0.07	0.07	**0.07**	0.06	0.08	(0.01)	7,655	54	0.07
JAS41C2611T	0.41	110968	-	0.40	0.39	**0.39**	-	-	(0.02)	32,000	1,264	0.395
JMART	10.20	110968	10.30	10.50	10.10	**10.10**	10.10	10.20	(0.10)	87,988	90,241	10.256
JMART01C2601A	0.64	110968	0.67	0.67	0.64	**0.64**	0.62	0.63	-	5,445	353	0.648
JMART13C2510A	0.54	110968	0.63	0.63	0.60	**0.60**	0.53	0.57	0.06	481	30	0.624
JMART13C2512A	0.44	110968	-	0.49	0.42	**0.42**	0.42	0.45	(0.02)	3,994	185	0.463
JMART13C2601A	0.72	110968	0.75	0.76	0.72	**0.72**	0.68	0.72	-	1,440	105	0.73
JMART13C2601B	0.24	110968	-	0.25	0.22	**0.22**	0.22	0.23	(0.02)	60,843	1,453	0.238
JMART19C2510A	0.60	110968	-	-	-	-	-	-	-	-	-	0
JMART19C2601A	0.78	110968	-	0.72	0.72	**0.72**	-	-	(0.06)	1	-	0.72
JMART19C2601B	0.26	110968	-	0.27	0.25	**0.25**	-	0.30	(0.01)	25,204	663	0.263
JMART41C2606T	0.15	110968	-	0.15	0.15	**0.15**	0.13	-	-	17,050	256	0.15
JMART41C2609T	0.48	110968	-	0.50	0.48	**0.48**	0.45	0.48	-	17,500	854	0.487
JTS	31.75	110968	31.75	32.25	30.50	**30.75**	30.75	31.00	(1.00)	9,483	29,467	31.073
MFEC	5.25	110968	5.25	5.30	5.25	**5.30**	5.25	5.30	0.05	170	90	5.275
MSC	7.80	110968	7.75	7.80	7.70	**7.70**	7.70	7.80	(0.10)	162	126	7.75
PT	11.90	110968	11.90	11.90	11.80	**11.80**	11.70	11.80	(0.10)	3,304	3,905	11.817
ROCTEC	0.76	110968	0.76	0.78	0.73	**0.78**	0.78	0.79	0.02	70,185	5,355	0.762
ROCTEC-W5	0.03	110968	0.03	0.03	0.02	**0.03**	0.02	0.03	-	210,181	580	0.027
SAMART	6.05	110968	6.10	6.15	6.05	**6.10**	6.10	6.15	0.05	8,371	5,111	6.105
SAMTEL	5.05	110968	5.05	5.05	4.98	**5.00**	5.00	5.05	(0.05)	682	340	4.991

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday September 12, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAMTEL-W2	0.95	110968	-	0.94	0.90	**0.93**	0.90	0.93	(0.02)	450	41	0.903
SDC	0.04	110968	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.01)	12,437	44	0.035
SIS	21.60	110968	21.60	21.70	21.10	**21.10**	21.00	21.10	(0.50)	3,748	7,976	21.28
SKY	14.80	110968	14.90	15.40	14.90	**14.90**	14.90	15.00	0.10	16,839	25,459	15.119
SPREME	1.40	110968	1.41	1.41	1.37	**1.37**	1.37	1.41	(0.03)	698	96	1.379
SVOA	1.47	110968	1.49	1.51	1.46	**1.48**	1.47	1.48	0.01	18,540	2,751	1.483
SYMC	4.38	110968	4.40	4.50	4.38	**4.40**	4.40	4.42	0.02	2,953	1,301	4.404
SYNEX	12.20	110968	12.30	12.50	12.30	**12.40**	12.30	12.40	0.20	11,048	13,670	12.373
THCOM	10.60	110968	10.60	10.70	10.30	**10.50**	10.40	10.50	(0.10)	34,901	36,583	10.481
TKC	9.45	110968	9.40	9.50	9.35	**9.50**	9.35	9.50	0.05	175	165	9.416
TRUE	11.30	110968	11.40	11.40	11.10	**11.20**	11.10	11.20	(0.10)	765,898	858,886	11.214
TRUE01C2512A	0.15	110968	-	0.14	0.14	**0.14**	0.13	0.14	(0.01)	4,323	61	0.14
TRUE01C2606T	0.11	110968	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	500	5	0.1
TRUE01P2511A	0.13	110968	-	0.13	0.13	**0.13**	0.13	0.15	-	11,038	143	0.13
TRUE01P2601A	0.27	110968	-	0.27	0.27	**0.27**	0.27	0.29	-	9,279	251	0.27
TRUE13C2510A	0.02	110968	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE13C2511A	0.09	110968	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	4,824	39	0.08
TRUE13C2512A	0.18	110968	0.18	0.18	0.16	**0.16**	0.16	0.17	(0.02)	13,829	232	0.167
TRUE13P2512A	0.15	110968	-	0.15	0.15	**0.15**	0.15	0.17	-	700	11	0.15
TRUE19C2511A	0.08	110968	-	0.08	0.07	**0.07**	0.06	-	(0.01)	6,110	44	0.071
TRUE19C2512A	0.23	110968	0.23	0.23	0.20	**0.20**	0.02	0.21	(0.03)	29,302	604	0.205
TRUE19P2601A	0.20	110968	-	0.20	0.20	**0.20**	-	-	-	250	5	0.2
TRUE41C2604T	0.45	110968	-	-	-	**-**	-	0.46	-	-	-	0
TRUE41C2612T	0.24	110968	-	0.23	0.23	**0.23**	0.22	0.26	(0.01)	7,000	161	0.23
TWZ	0.03	110968	0.03	0.04	0.02	**0.03**	0.03	0.04	-	621,005	1,913	0.03
TWZ-W8	0.01	110968	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
TWZ-W9	0.01	110968	-	0.01	0.01	**0.01**	-	0.01	-	5,001	5	0.01
XYZ	1.13	110968	1.13	1.15	1.12	**1.12**	1.12	1.13	(0.01)	10,024	1,129	1.126
Electronic Compone										-	-	
CCET	6.10	110968	6.20	6.25	6.05	**6.05**	6.05	6.10	(0.05)	597,252	367,762	6.157
CCET13C2510A	0.08	110968	-	0.09	0.08	**0.08**	0.07	0.09	-	26,528	230	0.086
CCET13C2511A	0.56	110968	-	-	-	**-**	0.65	0.68	-	-	-	0
CCET13C2512A	0.14	110968	-	0.16	0.14	**0.14**	0.13	0.14	-	31,528	454	0.143
CCET13C2601A	0.31	110968	0.33	0.34	0.30	**0.30**	0.30	0.31	(0.01)	175,222	5,609	0.32
CCET19C2510A	0.03	110968	-	-	-	**-**	-	0.02	-	-	-	0
CCET19C2512A	0.32	110968	-	0.33	0.30	**0.30**	0.30	0.33	(0.02)	58,510	1,863	0.318
CCET41C2609T	0.30	110968	-	0.31	0.31	**0.31**	0.23	-	0.01	19,060	591	0.31
DELTA	154.50	110968	156.50	158.00	154.50	**157.00**	156.50	157.00	2.50	116,317	1,821,533	156.6
DELTA01C2511A	0.86	110968	-	0.91	0.85	**0.89**	0.89	0.90	0.03	97,559	8,641	0.885
DELTA01C2512A	0.60	110968	0.62	0.64	0.60	**0.62**	0.62	0.63	0.02	144,406	8,976	0.621
DELTA13C2511A	1.19	110968	1.20	1.23	1.20	**1.22**	1.22	1.24	0.03	15	2	1.225
DELTA13C2512A	0.74	110968	0.77	0.79	0.74	**0.78**	0.78	0.79	0.04	241,524	18,571	0.768
DELTA13C2601A	0.39	110968	0.41	0.41	0.39	**0.40**	0.40	0.41	0.01	102,103	4,120	0.403
DELTA13P2510A	0.01	110968	-	0.01	0.01	**0.01**	-	0.01	-	519	1	0.01
DELTA13P2511A	0.18	110968	0.18	0.18	0.16	**0.16**	0.16	0.17	(0.02)	61,182	1,040	0.169
DELTA13P2512A	0.56	110968	0.55	0.55	0.53	**0.53**	0.53	0.54	(0.03)	81,256	4,364	0.537
DELTA19C2510A	1.05	110968	-	1.10	1.10	**1.10**	-	1.12	0.05	20	2	1.1
DELTA19C2511A	1.15	110968	-	1.20	1.16	**1.20**	-	1.29	0.05	595	71	1.191
DELTA19C2512A	0.98	110968	-	1.04	0.98	**1.02**	0.98	1.04	0.04	54,741	5,514	1.007
DELTA19C2601A	0.43	110968	-	0.46	0.44	**0.45**	0.44	0.48	0.02	25,849	1,164	0.45
DELTA19P2510A	0.01	110968	-	0.01	0.01	**0.01**	-	0.02	-	2,000	2	0.01
DELTA19P2511A	0.14	110968	-	0.14	0.12	**0.13**	0.11	0.15	(0.01)	50,014	650	0.129
DELTA19P2512A	0.56	110968	-	0.55	0.53	**0.53**	0.40	0.55	(0.03)	24,059	1,289	0.535
DELTA41C2608T	0.80	110968	-	-	-	**-**	-	-	-	-	-	0
DELTA41C2612T	0.53	110968	0.54	0.55	0.54	**0.55**	0.51	-	0.02	26,017	1,426	0.548
DELTA41P2512A	0.13	110968	-	0.13	0.13	**0.13**	0.11	0.14	-	25	-	0.13
DELTA41P2601A	0.31	110968	0.31	0.31	0.30	**0.31**	0.28	0.31	-	5,040	151	0.3
HANA	25.25	110968	25.75	26.50	25.50	**26.00**	26.00	26.25	0.75	156,616	407,264	26.003
HANA01C2512A	0.69	110968	-	0.77	0.71	**0.74**	0.72	0.75	0.05	10,363	754	0.727
HANA01C2601A	0.20	110968	0.21	0.24	0.21	**0.22**	0.22	0.23	0.02	46,914	1,038	0.221
HANA13C2511A	0.97	110968	-	1.04	0.95	**1.04**	1.01	1.04	0.07	238	23	0.981
HANA13C2512A	0.48	110968	0.52	0.57	0.52	**0.54**	0.54	0.55	0.06	39,125	2,087	0.533
HANA13C2601A	0.23	110968	0.25	0.27	0.25	**0.25**	0.24	0.25	0.02	95,857	2,430	0.253
HANA19C2510A	0.20	110968	-	0.28	0.21	**0.24**	0.22	0.33	0.04	17,669	410	0.232
HANA19C2511A	0.91	110968	-	-	-	**-**	-	-	-	-	-	0
HANA19C2601A	0.65	110968	0.69	0.74	0.69	**0.72**	0.69	0.73	0.07	7,303	531	0.727
HANA19C2601B	0.23	110968	-	0.26	0.24	**0.25**	0.23	0.26	0.02	76,955	1,921	0.249
HANA41C2606T	0.28	110968	-	0.31	0.28	**0.29**	0.25	0.30	0.01	57,805	1,691	0.292
HANA41C2608T	0.91	110968	-	0.93	0.93	**0.93**	0.78	-	0.02	100	9	0.93
HANA41C2612T	0.56	110968	-	-	-	**-**	-	-	-	-	-	0
KCE	25.50	110968	25.50	26.50	25.50	**26.00**	26.00	26.25	0.50	78,210	202,930	25.946
KCE13C2510A	1.26	110968	-	-	-	**-**	1.28	1.41	-	-	-	0
KCE13C2512A	0.69	110968	-	0.76	0.69	**0.72**	0.72	0.75	0.03	914	67	0.738
KCE13C2512B	0.16	110968	0.16	0.18	0.15	**0.15**	0.15	0.17	(0.01)	106,058	1,721	0.162
KCE19C2510A	1.01	110968	-	-	-	**-**	-	-	-	-	-	0
KCE19C2510B	0.82	110968	-	-	-	**-**	-	-	-	-	-	0
KCE19C2511A	0.56	110968	-	0.63	0.57	**0.63**	-	0.63	0.07	15	1	0.61
KCE19C2512A	0.22	110968	-	0.24	0.20	**0.22**	0.20	0.23	-	154,477	3,277	0.212
KCE41C2606T	0.27	110968	-	0.28	0.27	**0.28**	0.24	-	0.01	10,518	294	0.279
KCE41C2609T	0.90	110968	-	-	-	**-**	-	-	-	-	-	0
METCO	222.00	110968	-	223.00	223.00	**223.00**	222.00	223.00	1.00	8	178	223
SMT	1.56	110968	1.57	1.59	1.52	**1.53**	1.53	1.54	(0.03)	52,836	8,232	1.557
SVI	6.05	110968	6.05	6.05	5.95	**6.00**	5.95	6.00	(0.05)	2,669	1,600	5.995
TEAM	2.42	110968	2.42	2.44	2.36	**2.38**	2.36	2.38	(0.04)	8,505	2,028	2.384
Energy & Utilities										-	-	
ACC	0.37	110968	0.37	0.38	0.37	**0.37**	0.37	0.38	-	15,872	589	0.37
ACC-W2	0.31	110968	0.32	0.32	0.30	**0.31**	0.30	0.31	-	2,826	88	0.31
ACE	1.30	110968	1.30	1.30	1.29	**1.30**	1.29	1.30	-	12,230	1,588	1.298
AE	0.12	110968	0.12	0.13	0.11	**0.12**	0.11	0.12	-	40,306	482	0.119
AGE	1.20	110968	1.20	1.20	1.18	**1.20**	1.19	1.20	-	2,369	282	1.192
AI	3.36	110968	3.38	3.40	3.36	**3.36**	3.36	3.38	-	502	169	3.371
AIE	1.18	110968	1.18	1.21	1.16	**1.18**	1.17	1.18	-	57,507	6,852	1.191
BAFS	9.80	110968	10.00	10.10	9.65	**9.80**	9.70	9.80	-	4,013	3,940	9.818
BANPU	4.88	110968	4.88	4.92	4.84	**4.84**	4.84	4.86	(0.04)	208,006	101,279	4.869
BANPU01C2512A	0.54	110968	-	0.54	0.50	**0.50**	0.50	0.51	(0.04)	11,398	596	0.522
BANPU01C2601A	0.11	110968	-	-	-	**-**	0.10	0.11	-	-	-	0
BANPU01C2606T	0.34	110968	-	0.34	0.33	**0.33**	0.33	0.34	(0.01)	1,882	64	0.339
BANPU01P2510A	0.05	110968	-	-	-	**-**	0.04	0.05	-	-	-	0
BANPU13C2511A	0.45	110968	-	0.47	0.42	**0.42**	0.42	0.43	(0.03)	49,314	2,221	0.45
BANPU13C2512A	0.11	110968	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	26,168	287	0.109
BANPU13P2510A	0.02	110968	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU19C2511A	0.29	110968	-	0.31	0.28	**0.28**	-	0.29	(0.01)	130,274	3,811	0.292
BANPU19C2511B	0.54	110968	-	-	-	**-**	-	-	-	-	-	0
BANPU19C2512A	0.14	110968	0.14	0.14	0.14	**0.14**	0.12	-	-	1,839	26	0.14
BANPU41C2605T	0.10	110968	-	-	-	**-**	0.09	0.11	-	-	-	0
BANPU41C2612T	0.21	110968	-	-	-	**-**	0.19	0.22	-	-	-	0
BBGI	3.02	110968	3.02	3.06	3.00	**3.02**	3.02	3.04	-	5,829	1,771	3.038
BCP	31.50	110968	31.50	31.50	31.00	**31.00**	31.00	31.25	(0.50)	42,118	131,604	31.246
BCP01C2512A	0.15	110968	-	0.16	0.14	**0.14**	0.14	0.15	(0.01)	29,997	444	0.148

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday September 12, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCP13C2511A	0.09	110968	-	0.09	0.07	**0.08**	0.07	0.09	(0.01)	52,388	419	0.079
BCP13C2601A	0.19	110968	0.19	0.19	0.18	**0.18**	0.18	0.19	(0.01)	11,550	216	0.186
BCP19C2511A	0.13	110968	-	0.12	0.11	**0.11**	-	0.16	(0.02)	21,525	258	0.119
BCP41C2609T	0.16	110968	-	-	-	**-**	-	0.18	-	-	-	0
BCPG	8.35	110968	8.40	8.40	8.20	**8.25**	8.25	8.30	(0.10)	55,351	45,821	8.278
BCPG01C2512A	0.67	110968	-	-	-	**-**	0.62	0.64	-	-	-	0
BCPG01C2602A	0.37	110968	0.37	0.37	0.34	**0.34**	0.34	0.35	(0.03)	28,084	983	0.35
BCPG13C2511A	0.59	110968	-	0.55	0.55	**0.55**	0.53	0.57	(0.04)	25	1	0.55
BCPG13C2512A	0.29	110968	0.30	0.30	0.26	**0.27**	0.27	0.28	(0.02)	76,572	2,125	0.277
BCPG19C2511A	0.41	110968	-	-	-	**-**	-	-	-	-	-	0
BCPG19C2601A	0.38	110968	0.39	0.39	0.35	**0.36**	0.34	0.43	(0.02)	39,318	1,456	0.37
BCPG41C2606T	0.43	110968	-	-	-	**-**	-	0.48	-	-	-	0
BCPG41C2612T	0.41	110968	-	0.40	0.39	**0.39**	-	-	(0.02)	20,000	790	0.395
BGRIM	14.40	110968	14.20	14.30	13.80	**13.90**	13.90	14.00	(0.50)	239,043	335,060	14.016
BGRIM01C2512A	0.52	110968	-	0.48	0.45	**0.45**	0.45	0.47	(0.07)	1,881	87	0.46
BGRIM01C2602A	0.41	110968	-	0.40	0.36	**0.36**	0.36	0.37	(0.05)	50,538	1,872	0.37
BGRIM01C2606T	0.26	110968	0.25	0.25	0.23	**0.23**	0.23	0.24	(0.03)	12,939	310	0.239
BGRIM13C2510A	0.33	110968	-	0.29	0.25	**0.26**	0.26	0.28	(0.07)	7,995	215	0.269
BGRIM13C2510B	0.51	110968	-	-	-	**-**	0.84	0.93	-	-	-	0
BGRIM13C2512A	0.35	110968	-	0.34	0.30	**0.30**	0.30	0.31	(0.05)	34,368	1,069	0.311
BGRIM13C2601A	0.58	110968	0.58	0.58	0.51	**0.51**	0.51	0.53	(0.07)	688	36	0.528
BGRIM13P2511A	0.05	110968	-	-	-	**-**	0.02	0.05	-	-	-	0
BGRIM19C2511A	0.41	110968	-	-	-	**-**	-	-	-	-	-	0
BGRIM19C2601A	0.42	110968	0.40	0.41	0.37	**0.37**	0.35	0.40	(0.05)	18,680	721	0.386
BGRIM41C2608T	0.36	110968	0.35	0.35	0.33	**0.33**	0.32	-	(0.03)	39,100	1,328	0.339
BIOTEC	0.25	110968	0.25	0.26	0.22	**0.25**	0.25	0.26	-	265,931	6,387	0.24
BIOTEC-P	10.00	110968	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-Q	10.00	110968	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-W2	0.05	110968	0.06	0.06	0.04	**0.05**	0.05	0.06	-	42,526	224	0.052
BPP	8.40	110968	8.45	8.45	8.35	**8.40**	8.40	8.45	-	21,196	17,778	8.387
BRRGIF	3.70	110968	-	3.72	3.70	**3.70**	3.68	3.70	-	10,472	3,875	3.7
BSRC	4.66	110968	4.68	4.68	4.60	**4.62**	4.60	4.62	(0.04)	8,184	3,779	4.618
CKP	2.92	110968	2.94	2.96	2.88	**2.92**	2.92	2.94	-	85,579	24,902	2.909
CV	0.03	110968	-	-	-	**-**	-	-	-	-	-	0
CV-W1	0.02	110968	-	-	-	**-**	-	-	-	-	-	0
EA	2.90	110968	2.92	2.98	2.86	**2.96**	2.94	2.96	0.06	1,041,668	304,069	2.919
EA-W1	0.90	110968	0.91	0.92	0.89	**0.91**	0.90	0.91	0.01	133,418	12,131	0.909
EA13C2510A	0.01	110968	-	0.02	0.01	**0.02**	0.01	0.02	0.01	45,644	48	0.01
EA13C2511A	0.12	110968	-	0.13	0.11	**0.13**	0.13	0.14	0.01	131,941	1,638	0.124
EA13C2512A	0.33	110968	-	0.37	0.32	**0.36**	0.35	0.36	0.03	105,857	3,560	0.336
EA19C2510A	0.05	110968	-	-	-	**-**	0.03	-	-	-	-	0
EA19C2510B	0.02	110968	-	0.01	0.01	**0.01**	0.01	0.03	(0.01)	1	-	0.01
EA19C2511A	0.31	110968	-	0.33	0.28	**0.32**	0.32	0.33	0.01	252,955	7,730	0.305
EA19P2510A	0.09	110968	0.09	0.09	0.08	**0.09**	0.08	0.09	-	7,579	64	0.083
EA41C2606T	0.11	110968	-	0.12	0.12	**0.12**	-	0.12	0.01	1	-	0.12
EA41C2609T	0.39	110968	0.40	0.41	0.39	**0.41**	0.40	-	0.02	83,012	3,280	0.395
EASTW	2.84	110968	2.84	2.90	2.78	**2.80**	2.80	2.84	(0.04)	9,009	2,552	2.832
EGATIF	6.00	110968	6.00	6.05	5.95	**6.05**	6.00	6.05	0.05	5,317	3,204	6.026
EGCO	116.00	110968	116.50	116.50	115.50	**115.50**	115.50	116.00	(0.50)	5,930	68,806	116.029
EGCO01C2603A	0.42	110968	0.44	0.44	0.42	**0.42**	0.42	0.43	-	15,215	656	0.431
EGCO13C2512A	0.27	110968	-	0.27	0.26	**0.26**	0.25	0.26	(0.01)	8,760	229	0.261
EGCO19C2601A	0.41	110968	-	0.42	0.41	**0.41**	0.40	-	-	2,480	103	0.415
EP	1.31	110968	1.30	1.34	1.30	**1.31**	1.31	1.32	-	2,667	353	1.322
ETC	0.76	110968	0.76	0.76	0.74	**0.75**	0.74	0.75	(0.01)	98,233	7,359	0.749
GPSC	42.00	110968	42.00	42.00	40.50	**41.00**	40.75	41.00	(1.00)	87,036	357,360	41.058
GPSC01C2510A	0.29	110968	-	0.26	0.22	**0.22**	0.22	0.23	(0.07)	1,104	26	0.232
GPSC01C2512A	0.72	110968	0.69	0.69	0.60	**0.60**	0.60	0.63	(0.12)	1,251	85	0.676
GPSC01C2602A	0.32	110968	0.32	0.32	0.28	**0.28**	0.28	0.29	(0.04)	67,317	1,972	0.292
GPSC01C2609T	0.50	110968	0.50	0.50	0.46	**0.46**	0.46	0.47	(0.04)	21,498	1,024	0.476
GPSC01P2511A	0.04	110968	-	0.05	0.04	**0.04**	0.03	0.04	-	826	3	0.04
GPSC13C2511A	0.51	110968	-	-	-	**-**	0.51	0.54	-	-	-	0
GPSC13C2512A	0.38	110968	0.37	0.37	0.31	**0.33**	0.33	0.34	(0.05)	81,120	2,697	0.332
GPSC13P2512A	0.06	110968	-	0.07	0.06	**0.07**	0.06	0.07	0.01	8,050	56	0.069
GPSC19C2510A	0.29	110968	-	-	-	**-**	-	-	-	-	-	0
GPSC19C2511A	0.65	110968	-	-	-	**-**	-	-	-	-	-	0
GPSC19C2601A	0.38	110968	0.38	0.38	0.33	**0.33**	0.33	0.34	(0.05)	64,379	2,157	0.335
GPSC41C2606T	0.34	110968	-	0.33	0.31	**0.31**	0.30	0.32	(0.03)	38,500	1,228	0.318
GREEN	0.70	110968	0.70	0.70	0.69	**0.70**	0.69	0.70	-	5,161	361	0.699
GULF	46.25	110968	46.50	47.00	46.25	**46.50**	46.25	46.50	0.25	148,903	692,700	46.52
GULF01C2511A	0.17	110968	-	0.18	0.17	**0.17**	0.17	0.18	-	29,381	512	0.174
GULF01C2512A	0.44	110968	0.44	0.44	0.43	**0.44**	0.43	0.44	-	5,547	240	0.432
GULF01C2602A	1.00	110968	-	0.35	0.34	**0.34**	0.34	0.35	(0.66)	8,992	315	0.349
GULF01C2606T	0.21	110968	-	0.22	0.22	**0.22**	0.21	0.22	0.01	3,654	80	0.22
GULF01P2510A	0.08	110968	-	-	-	**-**	0.05	0.06	-	-	-	0
GULF13C2510A	0.04	110968	-	0.04	0.04	**0.04**	0.04	0.05	-	800	3	0.04
GULF13C2511A	0.31	110968	0.31	0.32	0.30	**0.31**	0.31	0.32	-	36,251	1,132	0.312
GULF13C2601A	0.25	110968	-	0.27	0.26	**0.26**	0.25	0.26	0.01	58,983	1,534	0.26
GULF13P2510A	0.03	110968	-	-	-	**-**	0.02	0.03	-	-	-	0
GULF13P2601A	0.43	110968	-	0.42	0.41	**0.42**	0.42	0.45	(0.01)	24,331	1,020	0.419
GULF19C2511A	0.29	110968	-	0.31	0.29	**0.29**	-	0.31	-	23,616	719	0.304
GULF19C2512A	0.25	110968	0.26	0.27	0.26	**0.26**	0.25	0.37	0.01	27,082	711	0.262
GULF41C2609T	0.32	110968	-	0.32	0.32	**0.32**	0.31	0.34	-	10,050	322	0.32
GULF41P2512A	0.15	110968	-	-	-	**-**	-	0.14	-	-	-	0
GUNKUL	2.00	110968	2.00	2.04	1.99	**2.00**	1.99	2.00	-	163,480	32,850	2.009
GUNKUL13C2512A	0.40	110968	-	0.41	0.39	**0.39**	0.39	0.41	(0.01)	6,642	264	0.398
GUNKUL13C2601A	0.20	110968	-	0.22	0.20	**0.20**	0.20	0.21	-	9,920	208	0.209
GUNKUL19C2510A	0.36	110968	-	-	-	**-**	-	-	-	-	-	0
IRPC	1.25	110968	1.26	1.28	1.25	**1.27**	1.27	1.28	0.02	772,450	97,902	1.267
IRPC01C2601A	0.32	110968	0.32	0.34	0.32	**0.34**	0.33	0.34	0.02	27,919	909	0.325
IRPC13C2601A	0.35	110968	-	0.38	0.36	**0.37**	0.37	0.38	0.02	38,456	1,414	0.367
KBSPIF	7.30	110968	7.30	7.30	7.25	**7.30**	7.25	7.30	-	1,638	1,188	7.253
LANNA	15.70	110968	15.80	16.00	15.70	**15.90**	15.80	15.90	0.20	3,751	5,949	15.859
MDX	2.64	110968	-	2.68	2.60	**2.60**	2.58	2.60	(0.04)	800	209	2.618
NOVA	9.60	110968	-	-	-	**-**	9.60	10.10	-	-	-	0
OR	14.50	110968	14.50	14.60	14.20	**14.20**	14.20	14.30	(0.30)	155,942	223,342	14.322
OR01C2511A	0.28	110968	-	0.28	0.27	**0.27**	0.24	0.26	(0.01)	1,576	44	0.279
OR01C2601A	0.55	110968	-	0.55	0.50	**0.50**	0.50	0.51	(0.05)	33,095	1,663	0.502
OR01C2603A	1.00	110968	-	-	-	**-**	0.25	0.26	-	-	-	0
OR01C2606T	0.22	110968	-	0.22	0.21	**0.21**	0.20	0.21	(0.01)	6,129	134	0.218
OR13C2511A	0.36	110968	-	0.31	0.31	**0.31**	0.31	0.36	(0.05)	1	-	0.31
OR13C2512A	0.22	110968	-	0.22	0.19	**0.19**	0.19	0.21	(0.03)	6,783	147	0.217
OR19C2510A	0.21	110968	-	-	-	**-**	-	1.41	-	-	-	0
OR19C2601A	0.41	110968	-	0.41	0.41	**0.41**	-	-	-	3	-	0.41
OR41C2605T	0.06	110968	-	-	-	**-**	0.02	-	-	-	-	0
OR41C2608T	0.46	110968	-	0.45	0.45	**0.45**	0.01	0.46	(0.01)	1,000	45	0.45
PRIME	0.08	110968	0.08	0.09	0.07	**0.08**	0.07	0.08	-	83,441	667	0.079
PTG	8.45	110968	8.45	8.45	8.30	**8.40**	8.35	8.40	(0.05)	25,587	21,420	8.371
PTT	33.25	110968	33.25	33.50	33.00	**33.50**	33.25	33.50	0.25	541,911	1,806,692	33.339
PTT01C2601A	0.13	110968	0.14	0.14	0.13	**0.13**	0.13	0.15	-	3,638	51	0.139

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTT01C2606T	0.15	110968	0.16	0.16	0.15	**0.15**	0.15	0.16	-	4,433	67	0.151
PTT13C2511A	0.09	110968	0.09	0.10	0.09	**0.10**	0.10	0.11	0.01	12,690	118	0.093
PTT13C2601A	0.20	110968	0.21	0.21	0.20	**0.21**	0.21	0.23	0.01	30,060	609	0.202
PTT19C2601A	0.19	110968	0.19	0.20	0.19	**0.20**	0.19	0.20	0.01	8,180	157	0.191
PTT41C2606T	0.25	110968	-	0.25	0.25	**0.25**	-	-	-	300	8	0.25
PTTEP	113.00	110968	113.00	113.50	112.00	**113.00**	113.00	113.50	-	54,747	617,594	112.808
PTTEP01C2512A	0.26	110968	-	0.25	0.25	**0.25**	0.25	0.26	(0.01)	11,454	286	0.25
PTTEP01C2602A	1.00	110968	-	0.41	0.41	**0.41**	0.41	0.42	(0.59)	8,582	352	0.41
PTTEP01C2606T	0.71	110968	0.71	0.71	0.70	**0.71**	0.71	0.72	-	6,640	470	0.707
PTTEP01P2510A	0.07	110968	-	0.01	0.01	**0.01**	0.01	0.02	(0.06)	2,700	3	0.01
PTTEP01P2602A	0.45	110968	-	0.45	0.44	**0.44**	0.44	0.45	(0.01)	16,285	721	0.442
PTTEP13C2511A	0.32	110968	0.31	0.31	0.30	**0.31**	0.31	0.33	(0.01)	23,972	743	0.309
PTTEP13C2512A	0.18	110968	0.18	0.18	0.17	**0.18**	0.18	0.19	-	24,868	447	0.179
PTTEP13P2510A	0.01	110968	-	-	-	**-**	0.01	0.05	-	-	-	0
PTTEP13P2512A	0.31	110968	-	0.31	0.30	**0.30**	0.30	0.31	(0.01)	13,908	423	0.304
PTTEP19C2512A	0.26	110968	0.26	0.26	0.25	**0.26**	0.24	-	-	31,070	797	0.256
PTTEP41C2512A	0.21	110968	-	0.21	0.21	**0.21**	-	-	-	4,000	84	0.21
PTTEP41C2604T	0.05	110968	-	-	-	**-**	0.01	-	-	-	-	0
PTTEP41C2609T	0.48	110968	-	0.48	0.48	**0.48**	-	-	-	16,000	768	0.48
RATCH	26.50	110968	26.25	26.75	26.25	**26.50**	26.50	26.75	-	17,456	46,308	26.528
RATCH13C2601A	0.15	110968	-	0.15	0.15	**0.15**	0.15	0.16	-	11,630	174	0.15
RATCH19C2601A	0.17	110968	0.18	0.19	0.18	**0.18**	0.17	0.19	0.01	6,429	116	0.18
RPC	0.35	110968	0.36	0.37	0.35	**0.35**	0.35	0.36	-	13,654	489	0.358
SCG	2.48	110968	2.48	2.48	2.46	**2.48**	2.46	2.48	-	200	49	2.474
SCN	0.57	110968	0.57	0.58	0.56	**0.56**	0.56	0.57	(0.01)	9,307	527	0.566
SCN-W2	0.03	110968	-	0.03	0.02	**0.03**	0.02	0.03	-	2,404	7	0.028
SEAOIL	2.74	110968	2.72	2.74	2.70	**2.72**	2.72	2.74	(0.02)	1,754	477	2.718
SGP	6.70	110968	-	6.70	6.65	**6.70**	6.65	6.70	-	708	472	6.663
SKE	0.23	110968	-	0.23	0.22	**0.23**	0.22	0.23	-	6,625	149	0.224
SKE-W1	0.05	110968	-	0.05	0.03	**0.05**	0.04	0.05	-	10,838	42	0.038
SPCG	8.25	110968	8.35	8.40	8.30	**8.40**	8.35	8.40	0.15	3,205	2,677	8.353
SPRC	5.00	110968	5.00	5.05	4.96	**4.96**	4.96	4.98	(0.04)	271,925	135,481	4.982
SPRC13C2511A	0.10	110968	-	0.10	0.10	**0.10**	0.09	0.10	-	8,159	82	0.1
SPRC13C2601A	0.66	110968	-	0.66	0.63	**0.63**	0.63	0.64	(0.03)	12,974	824	0.635
SPRC13C2602A	1.00	110968	0.20	0.20	0.19	**0.20**	0.19	0.20	(0.80)	25,078	477	0.19
SPRC19C2510A	0.03	110968	-	0.02	0.02	**0.02**	-	-	(0.01)	18	-	0.02
SPRC19C2601A	0.59	110968	-	0.60	0.57	**0.57**	0.56	0.58	(0.02)	13,876	798	0.575
SPRC41C2606T	0.11	110968	-	-	-	**-**	0.10	-	-	-	-	0
SSP	4.00	110968	4.00	4.00	3.98	**4.00**	3.98	4.00	-	2,063	823	3.991
SUPER	0.15	110968	0.16	0.16	0.15	**0.16**	0.15	0.16	0.01	82,176	1,294	0.157
SUPEREIF	5.30	110968	5.30	5.35	5.30	**5.35**	5.30	5.35	0.05	1,132	600	5.302
SUSCO	2.52	110968	2.52	2.54	2.50	**2.50**	2.50	2.52	(0.02)	5,963	1,496	2.508
TAE	0.59	110968	0.59	0.60	0.58	**0.58**	0.58	0.59	(0.01)	5,866	344	0.586
TCC	0.33	110968	-	0.33	0.32	**0.32**	0.32	0.33	(0.01)	2,450	79	0.322
TCC-W5	0.24	110968	-	0.24	0.22	**0.23**	0.21	0.23	(0.01)	3,256	72	0.221
TGE	1.49	110968	1.50	1.51	1.47	**1.47**	1.47	1.50	(0.02)	2,773	412	1.484
TGE-W2	0.15	110968	0.15	0.16	0.14	**0.15**	0.15	0.16	-	19,469	292	0.15
TOP	35.00	110968	35.00	35.50	34.50	**35.50**	35.25	35.50	0.50	123,848	435,650	35.176
TOP01C2511A	0.30	110968	-	0.29	0.28	**0.29**	0.29	0.31	(0.01)	13,589	385	0.283
TOP01C2601A	0.36	110968	-	0.37	0.35	**0.37**	0.37	0.39	0.01	23,066	831	0.36
TOP01P2511A	0.05	110968	-	-	-	**-**	0.04	0.05	-	-	-	0
TOP13C2512A	0.28	110968	0.29	0.30	0.27	**0.30**	0.30	0.31	0.02	93,436	2,660	0.284
TOP13P2512A	0.10	110968	-	0.11	0.09	**0.09**	0.09	0.10	(0.01)	12,723	127	0.1
TOP19C2510A	0.10	110968	-	0.11	0.10	**0.11**	-	-	0.01	53,986	574	0.106
TOP19C2511A	0.41	110968	-	0.39	0.38	**0.39**	0.24	-	(0.02)	688	26	0.385
TOP19C2602A	1.00	110968	-	0.33	0.31	**0.33**	-	-	(0.67)	59,564	1,912	0.321
TOP41C2609T	0.67	110968	0.73	0.73	0.71	**0.72**	-	-	0.05	2,060	148	0.72
TOP41C2611T	0.39	110968	-	0.38	0.38	**0.38**	-	-	(0.01)	3,000	114	0.38
TPIPP	2.26	110968	2.28	2.30	2.26	**2.28**	2.26	2.28	0.02	34,450	7,848	2.278
TSE	0.51	110968	0.53	0.53	0.51	**0.51**	0.51	0.52	-	33,571	1,730	0.515
TTW	9.00	110968	9.00	9.00	8.95	**9.00**	8.95	9.00	-	24,513	22,047	8.993
UBE	0.53	110968	0.53	0.54	0.52	**0.54**	0.53	0.54	0.01	9,778	519	0.53
WHAUP	4.02	110968	4.10	4.24	4.10	**4.18**	4.16	4.18	0.16	143,504	59,973	4.179
WP	3.90	110968	-	3.98	3.90	**3.92**	3.90	3.94	0.02	263	104	3.941
Media & Publishing										-	-	
AMARIN	1.70	110968	-	1.65	1.65	**1.65**	1.65	1.72	(0.05)	1	-	1.65
AQUA	0.17	110968	0.17	0.18	0.16	**0.17**	0.16	0.17	-	37,689	639	0.169
AS	2.82	110968	2.86	2.86	2.74	**2.74**	2.74	2.76	(0.08)	17,205	4,790	2.783
BEC	2.26	110968	2.26	2.28	2.22	**2.22**	2.22	2.24	(0.04)	9,962	2,242	2.25
FE	190.00	110968	-	-	-	**-**	188.00	193.00	-	-	-	0
GPI	1.58	110968	-	1.59	1.57	**1.59**	1.58	1.59	0.01	1,012	160	1.577
GRAMMY	4.68	110968	4.52	4.60	4.52	**4.58**	4.58	4.68	(0.10)	21	10	4.533
JKN	0.31	110968	-	-	-	**-**	-	-	-	-	-	0
MAJOR	8.15	110968	8.20	8.30	8.15	**8.20**	8.15	8.20	0.05	4,646	3,817	8.215
MATCH	1.21	110968	-	1.25	1.20	**1.21**	1.20	1.21	-	198	24	1.223
MATI	4.04	110968	-	-	-	**-**	3.92	4.14	-	-	-	0
MCOT	3.76	110968	3.78	3.86	3.72	**3.76**	3.76	3.78	-	5,361	2,020	3.768
MONO	1.65	110968	1.64	1.65	1.55	**1.55**	1.55	1.56	(0.10)	1,471,112	234,114	1.591
NATION	0.04	110968	-	0.05	0.04	**0.04**	0.04	0.05	-	9,908	43	0.043
NATION-W4	0.01	110968	-	-	-	**-**	-	0.01	-	-	-	0
ONEE	2.36	110968	2.36	2.40	2.36	**2.38**	2.36	2.38	0.02	2,020	478	2.364
PLANB	4.88	110968	4.92	4.94	4.86	**4.86**	4.86	4.88	(0.02)	94,449	46,202	4.891
PLANB13C2510A	0.03	110968	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	10	-	0.02
PLANB13C2601A	0.18	110968	-	0.18	0.16	**0.16**	0.16	0.17	(0.02)	49,785	854	0.171
PLANB13C2601B	0.67	110968	-	0.70	0.66	**0.66**	0.65	0.66	(0.01)	83,561	5,675	0.679
PLANB19C2510A	0.03	110968	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	1,500	3	0.02
PLANB19C2601A	0.22	110968	-	0.22	0.21	**0.21**	0.11	0.22	(0.01)	11,770	258	0.219
PLANB41C2606T	0.08	110968	-	-	-	**-**	0.07	0.12	-	-	-	0
PLANB41C2612T	0.32	110968	-	0.32	0.31	**0.31**	-	0.32	(0.01)	23,610	747	0.316
PRAKIT	10.80	110968	-	11.00	10.80	**11.00**	10.70	11.00	0.20	92	101	10.956
PTECH	0.95	110968	-	-	-	**-**	-	-	-	-	-	0
SE-ED	1.80	110968	-	1.80	1.80	**1.80**	1.80	1.83	-	1	-	1.8
TKS	6.05	110968	6.05	6.10	6.00	**6.05**	6.00	6.05	-	1,317	794	6.026
VGI	2.02	110968	2.04	2.06	2.00	**2.02**	2.02	2.04	-	156,780	31,743	2.024
VGI-W3	0.04	110968	-	0.04	0.03	**0.04**	0.03	0.04	-	853	3	0.032
VGI01C2512A	0.10	110968	-	0.11	0.11	**0.11**	0.10	0.11	0.01	2,000	22	0.11
VGI01C2603A	0.22	110968	-	0.22	0.22	**0.22**	0.21	0.22	-	3,450	76	0.22
VGI13C2511A	0.14	110968	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	667	9	0.139
VGI13C2601A	0.21	110968	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	15,880	323	0.203
VGI19C2512A	0.20	110968	-	0.20	0.20	**0.20**	-	0.25	-	12,884	258	0.2
VGI41C2606T	0.07	110968	-	-	-	**-**	-	-	-	-	-	0
VGI41C2612T	0.26	110968	-	-	-	**-**	-	-	-	-	-	0
WORK	4.22	110968	4.24	4.24	4.20	**4.22**	4.20	4.22	-	467	197	4.219
ZAA	2.20	110968	-	2.22	2.00	**2.10**	2.10	2.18	(0.10)	1,650	353	2.136
Finance & Securities										-	-	
AEONTS	114.50	110968	115.00	117.00	114.00	**114.50**	114.50	115.00	-	1,653	19,043	115.203
AMANAH	1.02	110968	1.03	1.05	1.01	**1.05**	1.05	1.06	0.03	22,658	2,348	1.036

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday September 12, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ASAP	1.19	110968	-	1.25	1.18	**1.25**	1.20	1.25	0.06	681	82	1.201
ASK	8.20	110968	8.20	8.20	8.10	**8.10**	8.10	8.15	(0.10)	2,129	1,737	8.158
ASP	2.74	110968	2.74	2.74	2.66	**2.74**	2.72	2.74	-	22,096	5,964	2.699
BAM	8.30	110968	8.35	8.35	8.05	**8.10**	8.05	8.10	(0.20)	193,477	157,261	8.128
BAM01C2512A	0.36	110968	-	0.36	0.30	**0.30**	0.30	0.32	(0.06)	41,783	1,365	0.326
BAM13C2512A	0.26	110968	0.27	0.27	0.22	**0.23**	0.22	0.23	(0.03)	109,445	2,632	0.24
BAM19C2510A	0.55	110968	-	-	-	**-**	-	-	-	-	-	0
BAM19C2512A	0.26	110968	-	0.26	0.21	**0.22**	-	0.22	(0.04)	57,047	1,286	0.225
BAM41C2612T	0.57	110968	-	0.55	0.52	**0.52**	-	-	(0.05)	34,000	1,817	0.534
BYD	0.44	110968	0.44	0.46	0.42	**0.45**	0.45	0.46	0.01	215,580	9,645	0.447
CGH	0.58	110968	0.59	0.61	0.58	**0.58**	0.58	0.59	-	16,020	944	0.589
CGH-W5	0.16	110968	-	-	-	**-**	0.07	0.17	-	-	-	0
CHASE	0.68	110968	0.69	0.70	0.67	**0.68**	0.68	0.69	-	73,099	5,025	0.687
CHASE-W1	0.40	110968	0.42	0.43	0.38	**0.38**	0.38	0.39	(0.02)	16,877	657	0.389
CHAYO	1.99	110968	2.00	2.00	1.96	**1.96**	1.96	1.97	(0.03)	74,167	14,682	1.979
CHAYO-W3	0.12	110968	0.13	0.13	0.09	**0.09**	0.09	0.10	(0.03)	93,340	976	0.104
CHAYO-W4	0.80	110968	0.81	0.83	0.74	**0.78**	0.78	0.79	(0.02)	31,609	2,497	0.789
EAST	0.79	110968	0.79	0.80	0.78	**0.79**	0.78	0.79	-	5,167	406	0.786
FNS	0.92	110968	-	0.96	0.91	**0.91**	0.91	0.92	(0.01)	1,710	158	0.921
FSX	1.11	110968	1.09	1.10	1.09	**1.10**	1.09	1.10	(0.01)	86	9	1.099
GBX	0.50	110968	0.53	0.53	0.50	**0.50**	0.50	0.51	-	9,867	497	0.504
HENG	1.21	110968	1.21	1.22	1.20	**1.21**	1.21	1.22	-	39,997	4,844	1.211
IFS	2.10	110968	2.08	2.16	2.06	**2.16**	2.08	2.16	0.06	732	157	2.147
JMT	13.00	110968	13.20	13.20	12.80	**13.00**	12.90	13.00	-	114,405	148,806	13.006
JMT01C2601A	0.43	110968	-	0.44	0.41	**0.41**	0.41	0.43	(0.02)	17,622	726	0.411
JMT13C2510A	0.35	110968	-	-	-	**-**	0.62	0.65	-	-	-	0
JMT13C2511A	1.09	110968	-	-	-	**-**	1.15	1.19	-	-	-	0
JMT13C2512A	0.42	110968	-	0.44	0.41	**0.42**	0.42	0.43	-	24,694	1,037	0.419
JMT13C2601A	0.31	110968	-	0.32	0.28	**0.30**	0.30	0.31	(0.01)	85,975	2,554	0.297
JMT19C2510A	0.12	110968	-	0.13	0.10	**0.11**	0.10	0.12	(0.01)	13,053	148	0.113
JMT19C2510B	0.52	110968	-	-	-	**-**	-	-	-	-	-	0
JMT19C2511A	1.16	110968	-	-	-	**-**	-	-	-	-	-	0
JMT19C2511B	0.44	110968	-	0.43	0.43	**0.43**	-	-	(0.01)	20	1	0.43
JMT19C2601A	0.34	110968	-	0.34	0.32	**0.32**	0.31	0.33	(0.02)	117,392	3,798	0.323
JMT41C2608T	0.20	110968	-	-	-	**-**	0.16	-	-	-	-	0
JMT41C2611T	0.39	110968	-	0.39	0.38	**0.38**	0.37	0.40	(0.01)	16,080	611	0.38
KCAR	5.55	110968	5.70	5.75	5.55	**5.75**	5.75	5.80	0.20	1,047	595	5.685
KGI	3.96	110968	3.94	3.96	3.94	**3.96**	3.94	3.96	-	7,096	2,809	3.958
KTC	28.50	110968	28.75	30.00	28.75	**29.50**	29.25	29.50	1.00	363,128	1,068,890	29.435
KTC01C2511A	0.03	110968	0.03	0.03	0.02	**0.03**	0.02	0.03	-	601	2	0.025
KTC01C2511B	0.22	110968	-	0.25	0.22	**0.24**	0.24	0.25	0.02	19,908	478	0.239
KTC01C2601A	0.18	110968	-	0.22	0.19	**0.20**	0.20	0.21	0.02	35,761	722	0.201
KTC01C2609T	0.27	110968	0.27	0.29	0.27	**0.28**	0.28	0.29	0.01	26,336	734	0.278
KTC13C2510A	0.01	110968	-	-	-	**-**	-	0.01	-	-	-	0
KTC13C2511A	0.08	110968	-	0.10	0.08	**0.09**	0.08	0.09	0.01	77,492	687	0.088
KTC13C2511B	0.40	110968	-	0.46	0.42	**0.42**	0.44	0.46	0.02	2	-	0.44
KTC13C2511C	0.12	110968	0.13	0.16	0.13	**0.15**	0.14	0.15	0.03	50,021	744	0.148
KTC13C2601A	0.26	110968	0.28	0.30	0.26	**0.27**	0.27	0.28	0.01	171,033	4,737	0.276
KTC19C2510A	0.02	110968	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	340	-	0.01
KTC19C2510B	0.01	110968	-	-	-	**-**	-	-	-	-	-	0
KTC19C2511A	0.12	110968	-	0.10	0.10	**0.10**	0.09	0.15	(0.02)	570	6	0.1
KTC19C2511B	0.16	110968	0.16	0.19	0.16	**0.17**	0.16	0.18	0.01	44,267	773	0.174
KTC19C2601A	0.26	110968	0.26	0.30	0.26	**0.28**	0.27	0.29	0.02	27,749	798	0.287
KTC19C2609T	0.29	110968	-	0.31	0.29	**0.30**	-	-	0.01	8,269	250	0.302
KTC19P2601A	0.33	110968	-	0.31	0.30	**0.30**	-	-	(0.03)	6,201	187	0.301
KTC41C2606T	0.04	110968	-	0.04	0.04	**0.04**	0.03	0.04	-	4	-	0.04
KTC41C2609T	0.26	110968	-	-	-	**-**	-	-	-	-	-	0
KTC41C2612T	0.31	110968	-	0.33	0.32	**0.33**	0.32	0.37	0.02	25,950	846	0.326
MFC	25.25	110968	26.00	26.25	25.50	**25.75**	25.75	26.25	0.50	54	141	26.018
MICRO	1.04	110968	1.05	1.05	1.01	**1.03**	1.03	1.04	(0.01)	3,360	347	1.031
ML	0.49	110968	-	0.50	0.47	**0.47**	0.47	0.50	(0.02)	3,067	148	0.483
MST	7.05	110968	-	7.15	7.10	**7.15**	7.10	7.15	0.10	200	142	7.123
MTC	42.00	110968	43.00	43.50	42.50	**43.25**	43.00	43.25	1.25	98,217	422,684	43.035
MTC01C2511A	0.20	110968	0.23	0.26	0.22	**0.23**	0.23	0.24	0.03	41,994	969	0.23
MTC01C2512A	0.46	110968	-	0.52	0.48	**0.52**	0.49	0.52	0.06	4,434	215	0.485
MTC01C2602A	1.00	110968	0.35	0.36	0.33	**0.34**	0.34	0.35	(0.66)	69,476	2,380	0.342
MTC01P2510A	0.07	110968	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	11,162	56	0.05
MTC13C2510A	0.03	110968	-	-	-	**-**	0.02	0.03	-	-	-	0
MTC13C2511A	0.22	110968	0.25	0.28	0.25	**0.27**	0.27	0.28	0.05	72,198	1,905	0.263
MTC13C2601A	0.44	110968	0.48	0.51	0.47	**0.50**	0.50	0.51	0.06	38,261	1,887	0.493
MTC13P2512A	0.21	110968	-	0.19	0.18	**0.18**	0.18	0.19	(0.03)	19,632	361	0.183
MTC19C2510A	0.03	110968	-	-	-	**-**	0.01	-	-	-	-	0
MTC19C2511A	0.21	110968	0.23	0.26	0.23	**0.24**	0.22	0.25	0.03	64,145	1,563	0.243
MTC19C2601A	0.47	110968	-	0.53	0.50	**0.52**	-	0.55	0.05	15,550	788	0.506
MTC41C2606T	0.19	110968	-	0.21	0.19	**0.20**	0.19	0.21	0.01	41,002	816	0.199
MTC41C2611T	0.39	110968	0.41	0.42	0.40	**0.41**	0.40	-	0.02	38,002	1,578	0.415
NCAP	3.28	110968	3.30	3.32	3.26	**3.26**	3.26	3.28	(0.02)	40,369	13,255	3.283
PL	1.30	110968	1.30	1.31	1.28	**1.30**	1.29	1.30	-	2,652	343	1.292
S11	3.30	110968	-	3.38	3.26	**3.34**	3.32	3.34	0.04	1,015	337	3.324
SAK	3.94	110968	3.96	4.04	3.96	**3.98**	3.98	4.00	0.04	28,320	11,339	4.003
SAWAD	30.50	110968	30.75	31.00	30.25	**30.50**	30.25	30.50	-	45,594	139,325	30.557
SAWAD01C2511A	1.09	110968	-	1.16	1.08	**1.08**	1.08	1.09	(0.01)	2,178	246	1.129
SAWAD01C2512A	2.28	110968	-	-	-	**-**	2.22	2.30	-	-	-	0
SAWAD01C2512B	1.83	110968	1.87	1.87	1.83	**1.83**	1.78	1.87	-	739	137	1.852
SAWAD01C2601A	0.39	110968	0.40	0.42	0.39	**0.39**	0.39	0.41	-	15,430	624	0.404
SAWAD01P2511A	0.01	110968	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD01P2512A	0.10	110968	-	0.10	0.09	**0.10**	0.10	0.11	-	36,419	358	0.098
SAWAD01P2601A	1.00	110968	-	0.38	0.37	**0.37**	0.37	0.38	(0.63)	2,481	92	0.37
SAWAD13C2510A	0.83	110968	-	0.73	0.73	**0.73**	0.78	0.88	(0.10)	1,010	74	0.73
SAWAD13C2510B	0.62	110968	-	-	-	**-**	1.40	1.53	-	-	-	0
SAWAD13C2511A	2.26	110968	-	-	-	**-**	2.14	2.28	-	-	-	0
SAWAD13C2601A	0.40	110968	0.41	0.42	0.38	**0.40**	0.40	0.41	-	40,937	1,649	0.402
SAWAD13C2601B	1.09	110968	-	-	-	**-**	1.14	1.22	-	-	-	0
SAWAD13C2602A	1.00	110968	-	0.29	0.28	**0.28**	0.28	0.29	(0.72)	12,060	345	0.285

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAWAD13P2511A	0.04	110968	-	-	-	-	0.01	0.04	-	-	-	0
SAWAD13P2512A	0.13	110968	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	4,360	52	0.12
SAWAD19C2510A	0.37	110968	-	-	-	-	-	-	-	-	-	0
SAWAD19C2510B	0.70	110968	-	-	-	-	-	-	-	-	-	0
SAWAD19C2511A	1.29	110968	-	-	-	-	-	-	-	-	-	0
SAWAD19C2601A	0.48	110968	-	0.51	0.47	**0.47**	0.02	-	(0.01)	907	44	0.484
SAWAD19C2601B	0.32	110968	0.33	0.33	0.31	**0.32**	0.29	-	-	37,116	1,181	0.318
SAWAD41C2609T	0.28	110968	-	0.27	0.27	**0.27**	0.27	-	(0.01)	10	-	0.27
SAWAD41C2610T	0.73	110968	-	-	-	-	-	-	-	-	-	0
SCAP	1.46	110968	1.47	1.49	1.45	**1.46**	1.45	1.46	-	41,722	6,113	1.465
SGC	1.08	110968	1.09	1.11	1.08	**1.08**	1.08	1.09	-	201,664	22,092	1.095
SGC-W2	0.42	110968	0.41	0.43	0.36	**0.36**	0.36	0.41	(0.06)	9,870	392	0.397
STARM	0.92	110968	-	0.93	0.89	**0.92**	0.92	0.93	-	1,480	134	0.905
TH	0.60	110968	0.61	0.61	0.56	**0.57**	0.57	0.58	(0.03)	52,196	3,002	0.575
THANI	1.75	110968	1.77	1.79	1.76	**1.76**	1.76	1.77	0.01	55,759	9,877	1.771
TIDLOR	20.30	110968	20.40	20.70	20.20	**20.40**	20.40	20.50	0.10	108,065	220,834	20.435
TIDLOR01C2512A	0.68	110968	-	-	-	-	0.69	0.71	-	-	-	0
TIDLOR01C2601A	0.49	110968	-	0.51	0.48	**0.48**	0.48	0.49	(0.01)	29,137	1,416	0.485
TIDLOR13C2512A	0.65	110968	-	0.68	0.64	**0.65**	0.65	0.66	-	7,899	516	0.653
TIDLOR13C2601A	0.44	110968	0.45	0.46	0.44	**0.44**	0.44	0.45	-	26,641	1,197	0.449
TIDLOR19C2511A	0.63	110968	-	-	-	-	-	-	-	-	-	0
TIDLOR19C2609T	0.54	110968	-	0.54	0.53	**0.53**	-	0.54	(0.01)	11,567	621	0.536
TIDLOR41C2512B	0.30	110968	-	0.29	0.28	**0.28**	-	0.29	(0.02)	14,002	404	0.288
TK	4.52	110968	4.54	4.58	4.54	**4.54**	4.54	4.56	0.02	589	269	4.56
TNITY	2.72	110968	2.70	2.72	2.68	**2.72**	2.70	2.72	-	171	46	2.703
TNITY-W2	0.34	110968	0.35	0.35	0.33	**0.35**	0.34	0.35	0.01	7,473	256	0.342
TNL	28.50	110968	-	29.00	28.50	**29.00**	27.00	29.50	0.50	12	35	28.75
UOBKH	5.35	110968	-	-	-	-	-	-	-	-	-	0
XPG	0.54	110968	0.55	0.55	0.54	**0.54**	0.54	0.55	-	191,914	10,465	0.545
Food & Beverage										-	-	
AAI	4.90	110968	4.90	4.94	4.86	**4.92**	4.90	4.92	0.02	28,284	13,876	4.906
APURE	3.16	110968	3.16	3.18	3.16	**3.18**	3.16	3.18	0.02	243	77	3.177
ASIAN	7.25	110968	7.30	7.45	7.25	**7.40**	7.40	7.45	0.15	9,563	7,027	7.347
BR	1.60	110968	-	1.61	1.59	**1.60**	1.59	1.60	-	1,693	271	1.6
BR-W1	0.05	110968	0.04	0.06	0.04	**0.04**	0.04	0.05	(0.01)	5,341	25	0.046
BRR	4.06	110968	4.08	4.10	4.06	**4.08**	4.06	4.08	0.02	917	373	4.066
BRR-W2	0.11	110968	0.12	0.12	0.11	**0.11**	0.11	0.12	-	1,878	22	0.116
BTG	17.80	110968	17.90	18.10	17.70	**18.10**	18.10	18.20	0.30	31,926	57,322	17.954
CBG	58.00	110968	58.25	59.00	57.75	**57.75**	57.75	58.00	(0.25)	43,417	252,939	58.258
CBG01C2510A	0.09	110968	-	0.08	0.07	**0.08**	0.07	0.08	(0.01)	29,990	238	0.079
CBG01C2512A	0.48	110968	0.50	0.51	0.46	**0.46**	0.46	0.48	(0.02)	42,704	2,124	0.497
CBG01C2602A	1.00	110968	0.46	0.46	0.44	**0.44**	0.43	0.45	(0.56)	27,093	1,220	0.45
CBG01P2510A	0.06	110968	-	0.06	0.06	**0.06**	0.06	0.07	-	1	-	0.06
CBG01P2602A	0.49	110968	0.49	0.49	0.48	**0.49**	0.49	0.51	-	29,427	1,428	0.485
CBG13C2511A	0.29	110968	0.30	0.31	0.27	**0.27**	0.26	0.27	(0.02)	105,637	3,094	0.292
CBG13C2601A	0.60	110968	-	0.64	0.59	**0.59**	0.59	0.62	(0.01)	3,478	217	0.623
CBG13P2512A	0.23	110968	-	0.23	0.22	**0.23**	0.23	0.24	-	9,306	205	0.22
CBG19C2510A	0.03	110968	-	-	-	-	-	-	-	-	-	0
CBG19C2511A	0.23	110968	-	0.25	0.22	**0.22**	0.21	0.24	(0.01)	23,482	551	0.234
CBG19C2512A	0.46	110968	0.47	0.49	0.44	**0.44**	0.43	0.46	(0.02)	82,449	3,764	0.456
CBG19P2601A	0.61	110968	-	0.61	0.58	**0.61**	-	-	-	33,028	1,976	0.598
CBG41C2608T	0.16	110968	0.16	0.16	0.16	**0.16**	0.15	0.19	-	30,100	482	0.16
CFRESH	0.98	110968	0.96	0.99	0.95	**0.97**	0.96	0.97	(0.01)	7,292	709	0.972
CH	1.89	110968	-	1.91	1.88	**1.89**	1.89	1.90	-	348	66	1.89
CHAO	4.56	110968	4.60	4.62	4.56	**4.58**	4.58	4.60	0.02	1,854	851	4.589
CHOTI	64.50	110968	-	-	-	-	64.50	66.00	-	-	-	0
CM	1.70	110968	-	1.72	1.70	**1.70**	1.70	1.71	-	329	56	1.702
COCOCO	7.80	110968	7.90	8.20	7.80	**8.15**	8.10	8.15	0.35	123,532	99,334	8.041
COCOCO13C2512A	0.41	110968	0.43	0.50	0.41	**0.48**	0.48	0.50	0.07	17,447	793	0.454
CPF	23.50	110968	23.70	23.80	23.40	**23.50**	23.40	23.50	-	119,887	281,888	23.512
CPF01C2512A	0.39	110968	0.40	0.40	0.37	**0.37**	0.37	0.39	(0.02)	13,071	495	0.378
CPF01P2512A	0.20	110968	-	0.20	0.20	**0.20**	0.20	0.21	-	34,958	699	0.2
CPF13C2511A	0.23	110968	0.24	0.24	0.22	**0.22**	0.22	0.23	(0.01)	2,490	57	0.229
CPF13C2601A	0.45	110968	0.47	0.47	0.44	**0.45**	0.45	0.46	-	37,058	1,672	0.451
CPF13P2512A	0.10	110968	-	0.10	0.10	**0.10**	0.09	0.10	-	2,414	24	0.1
CPF19C2511A	0.26	110968	0.27	0.27	0.25	**0.25**	0.24	-	(0.01)	9,436	244	0.258
CPF41C2609T	0.21	110968	-	0.21	0.21	**0.21**	0.21	0.22	-	1,060	22	0.21
CPF41C2612T	0.52	110968	-	-	-	-	-	-	-	-	-	0
CPI	3.12	110968	3.12	3.14	3.12	**3.12**	3.12	3.14	-	2,209	693	3.136
F&D	57.00	110968	-	-	-	-	51.50	74.00	-	-	-	0
FM	3.92	110968	3.92	3.94	3.88	**3.90**	3.90	3.92	(0.02)	16,117	6,284	3.898
HTC	15.00	110968	15.00	15.10	14.90	**15.10**	15.00	15.10	0.10	3,090	4,637	15.005
ICHI	12.80	110968	12.80	13.00	12.60	**12.60**	12.60	12.70	(0.20)	119,016	151,645	12.741
ICHI01C2602A	0.27	110968	-	0.29	0.27	**0.27**	0.26	0.27	-	7,634	213	0.278
ICHI13C2601A	0.32	110968	-	0.33	0.30	**0.30**	0.30	0.32	(0.02)	20,539	655	0.318
ITC	14.60	110968	14.60	15.20	14.60	**15.10**	15.10	15.20	0.50	97,983	146,845	14.986
ITC01C2512A	0.38	110968	-	0.42	0.37	**0.42**	0.42	0.44	0.04	14,042	552	0.393
ITC01C2602A	0.27	110968	-	0.31	0.27	**0.30**	0.30	0.31	0.03	24,453	712	0.291
ITC01C2606T	0.27	110968	-	0.29	0.27	**0.29**	0.28	0.29	0.02	16,939	473	0.279
ITC13C2512A	0.51	110968	-	-	-	-	0.54	0.58	-	-	-	0
ITC13C2512B	0.25	110968	-	0.29	0.26	**0.29**	0.29	0.30	0.04	46,652	1,299	0.278
ITC19C2601A	0.46	110968	-	0.51	0.48	**0.51**	0.49	0.52	0.05	81,566	4,037	0.494
ITC41C2612T	0.27	110968	-	0.28	0.28	**0.28**	0.27	0.34	0.01	1,035	29	0.28
JDF	1.63	110968	1.62	1.63	1.60	**1.62**	1.61	1.62	(0.01)	834	134	1.605
KBS	5.80	110968	5.75	5.80	5.70	**5.75**	5.75	5.80	(0.05)	230	133	5.763
KCG	8.70	110968	8.70	8.95	8.70	**8.85**	8.85	8.90	0.15	6,109	5,412	8.858
KSL	1.43	110968	1.43	1.43	1.41	**1.42**	1.41	1.42	(0.01)	9,559	1,358	1.42
KTIS	2.08	110968	2.10	2.10	2.04	**2.06**	2.04	2.06	(0.02)	598	122	2.044
LST	4.70	110968	4.70	4.72	4.70	**4.72**	4.70	4.74	0.02	47	22	4.7
M	28.50	110968	28.75	29.00	28.00	**28.50**	28.25	28.50	-	27,856	79,352	28.486
M01C2601A	1.23	110968	1.22	1.22	1.16	**1.16**	1.16	1.18	(0.07)	2,057	241	1.169
M01C2601B	0.26	110968	0.26	0.27	0.25	**0.25**	0.25	0.26	(0.01)	37,625	985	0.261
M13C2512A	0.83	110968	-	-	-	-	1.36	1.45	-	-	-	0
M13C2512B	0.82	110968	-	0.95	0.93	**0.93**	0.89	0.95	0.11	26	2	0.93

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
M13C2601A	0.35	110968	-	0.36	0.34	**0.35**	0.35	0.36	-	24,485	861	0.351
M19C2601A	0.80	110968	-	-	-	**-**	-	-	-	-	-	0
M19C2609T	0.37	110968	-	0.36	0.35	**0.36**	-	0.36	(0.01)	14,450	507	0.35
MADAME	0.21	110968	0.21	0.22	0.20	**0.21**	0.20	0.21	-	11,089	233	0.209
MADAME-W6	0.14	110968	0.14	0.15	0.13	**0.14**	0.13	0.14	-	4,938	69	0.14
MALEE	5.90	110968	5.95	6.25	5.90	**6.15**	6.15	6.20	0.25	113,253	69,554	6.141
NRF	0.62	110968	-	-	-	**-**	-	-	-	-	-	0
NSL	30.75	110968	31.00	31.00	30.25	**30.50**	30.50	30.75	(0.25)	10,579	32,562	30.78
OKJ	6.00	110968	6.00	6.30	6.00	**6.20**	6.20	6.25	0.20	52,933	32,618	6.162
OSP	19.00	110968	19.20	19.30	18.90	**19.00**	19.00	19.10	-	25,665	48,979	19.083
OSP01C2511A	0.35	110968	-	0.36	0.33	**0.33**	0.33	0.34	(0.02)	6,910	236	0.341
OSP01C2602A	1.00	110968	-	0.38	0.36	**0.36**	0.36	0.37	(0.64)	4,898	181	0.37
OSP13C2510A	0.13	110968	-	0.15	0.13	**0.13**	0.13	0.14	-	8,785	120	0.136
OSP13C2511A	0.53	110968	-	-	-	**-**	0.50	0.53	-	-	-	0
OSP13C2601A	0.38	110968	-	0.39	0.37	**0.37**	0.37	0.38	(0.01)	5,938	226	0.379
OSP19C2512A	0.46	110968	0.47	0.48	0.45	**0.45**	0.23	-	(0.01)	3,031	141	0.465
OSP41C2606T	0.30	110968	-	-	-	**-**	0.21	-	-	-	-	0
PB	50.00	110968	-	50.00	49.75	**50.00**	49.75	50.00	-	5	25	49.8
PLUS	2.88	110968	2.98	3.00	2.90	**2.92**	2.92	2.96	0.04	3,626	1,071	2.952
PM	12.00	110968	12.00	12.10	12.00	**12.10**	12.00	12.10	0.10	957	1,151	12.025
PQS	2.02	110968	2.02	2.14	2.02	**2.08**	2.06	2.08	0.06	9,599	1,999	2.082
PRG	8.75	110968	8.80	8.90	8.80	**8.90**	8.85	8.90	0.15	3,271	2,894	8.848
PRG-W3	3.98	110968	-	4.08	4.08	**4.08**	2.64	4.14	0.10	5	2	4.08
PRG-W4	3.60	110968	-	3.58	2.60	**3.58**	2.64	4.18	(0.02)	4	1	3.075
PRG-W5	3.00	110968	-	3.50	2.50	**3.50**	2.62	4.00	0.50	5	2	3
RBF	4.32	110968	4.32	4.32	4.24	**4.24**	4.24	4.26	(0.08)	9,209	3,923	4.259
SAPPE	33.00	110968	33.50	33.75	33.00	**33.00**	33.00	33.25	-	3,250	10,786	33.188
SAPPE13C2512A	0.18	110968	-	0.19	0.18	**0.18**	0.18	0.19	-	13,216	251	0.189
SAPPE19C2601A	0.34	110968	0.35	0.35	0.33	**0.33**	0.32	0.35	(0.01)	7,116	241	0.339
SAUCE	37.50	110968	37.75	38.00	37.50	**38.00**	37.50	38.00	0.50	29	110	37.784
SNNP	9.80	110968	9.90	10.00	9.90	**9.90**	9.90	9.95	0.10	8,714	8,663	9.942
SNP	9.95	110968	-	10.00	9.95	**10.00**	9.95	10.00	0.05	175	175	9.988
SORKON	3.96	110968	3.96	3.96	3.90	**3.96**	3.94	3.96	-	2,917	1,147	3.931
SSF	5.40	110968	-	5.45	5.40	**5.45**	5.40	5.50	0.05	69	37	5.422
SST	1.63	110968	-	1.64	1.61	**1.61**	1.61	1.64	(0.02)	137	22	1.632
SUN	3.40	110968	3.44	3.44	3.40	**3.40**	3.40	3.42	-	4,440	1,518	3.418
TC	5.15	110968	5.20	5.25	5.15	**5.20**	5.15	5.20	0.05	240	125	5.196
TFG	5.25	110968	5.35	5.40	5.15	**5.15**	5.15	5.20	(0.10)	188,665	98,985	5.246
TFG-W4	1.14	110968	1.18	1.22	1.15	**1.15**	1.15	1.16	0.01	35,720	4,257	1.191
TFG13C2601A	0.12	110968	-	0.13	0.11	**0.12**	0.11	0.12	-	47,170	566	0.119
TFG13C2602A	0.23	110968	0.25	0.25	0.21	**0.21**	0.21	0.22	(0.02)	76,237	1,774	0.232
TFG19C2601A	0.25	110968	0.26	0.27	0.23	**0.23**	0.23	0.25	(0.02)	52,854	1,322	0.25
TFMAMA	195.50	110968	-	195.50	195.00	**195.00**	195.00	195.50	(0.50)	8	156	195.25
TIPCO	8.55	110968	8.55	8.60	8.55	**8.60**	8.55	8.60	0.05	157	135	8.569
TKN	6.25	110968	6.30	6.45	6.25	**6.30**	6.30	6.35	0.05	87,939	55,780	6.343
TU	12.60	110968	12.70	12.70	12.40	**12.50**	12.50	12.60	(0.10)	90,421	112,937	12.49
TU01C2512A	0.35	110968	-	-	-	**-**	0.32	0.34	-	-	-	0
TU01C2601A	0.17	110968	0.18	0.18	0.16	**0.16**	0.16	0.17	(0.01)	22,324	371	0.166
TU13C2512A	0.33	110968	-	-	-	**-**	0.33	0.36	-	-	-	0
TU13C2512B	0.21	110968	0.22	0.22	0.20	**0.20**	0.20	0.21	(0.01)	4,573	95	0.206
TU19C2512A	0.35	110968	-	-	-	**-**	-	-	-	-	-	0
TU19C2512B	0.24	110968	0.25	0.25	0.23	**0.23**	-	-	(0.01)	20,475	481	0.235
TU19C2601A	0.45	110968	-	-	-	**-**	-	-	-	-	-	0
TU41C2609T	0.28	110968	0.29	0.29	0.28	**0.28**	-	-	-	11,000	311	0.282
TVO	25.75	110968	25.75	25.75	25.25	**25.25**	25.25	25.50	(0.50)	4,303	10,951	25.449
TWPC	2.26	110968	2.26	2.28	2.24	**2.26**	2.24	2.26	-	2,297	519	2.259
XBIO	0.38	110968	0.38	0.39	0.37	**0.38**	0.38	0.39	-	78,799	2,998	0.38
XBIO-W6	0.17	110968	-	0.17	0.16	**0.17**	0.16	0.17	-	868	14	0.16
XBIO-W7	0.04	110968	0.04	0.04	0.03	**0.04**	0.03	0.04	-	4,810	19	0.039
ZEN	6.55	110968	6.40	6.65	6.25	**6.55**	6.30	6.55	-	387	245	6.323
Health Care Service										-	-	
AHC	13.70	110968	13.60	13.80	13.60	**13.80**	13.70	13.90	0.10	35	48	13.74
BCH	13.10	110968	13.20	13.30	13.00	**13.10**	13.10	13.20	-	73,180	96,187	13.143
BCH01C2602A	0.25	110968	-	0.24	0.24	**0.24**	0.24	0.25	(0.01)	6,175	148	0.24
BCH13C2510A	0.04	110968	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	2,200	7	0.03
BCH13C2601A	0.19	110968	0.20	0.20	0.19	**0.19**	0.19	0.20	-	24,215	469	0.193
BCH19C2510A	0.02	110968	-	0.02	0.02	**0.02**	0.01	-	-	3,000	6	0.02
BCH19C2601A	0.23	110968	-	0.23	0.22	**0.22**	0.21	0.29	(0.01)	14,942	335	0.224
BCH41C2609T	0.22	110968	-	0.23	0.22	**0.22**	0.21	0.27	-	32,001	704	0.22
BDMS	20.90	110968	21.00	21.10	20.90	**21.00**	20.90	21.00	0.10	154,751	324,464	20.966
BDMS01C2512A	0.15	110968	-	0.16	0.15	**0.16**	0.15	0.16	0.01	671	10	0.15
BDMS01C2602A	0.29	110968	0.29	0.30	0.29	**0.29**	0.29	0.30	-	12,991	386	0.297
BDMS13C2510A	0.01	110968	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS13C2512A	0.15	110968	-	0.16	0.15	**0.16**	0.15	0.16	0.01	8,718	131	0.15
BDMS13C2601A	0.27	110968	0.28	0.29	0.28	**0.28**	0.28	0.29	0.01	10,350	290	0.28
BDMS19C2511A	0.13	110968	-	-	-	**-**	-	-	-	-	-	0
BDMS19C2601A	0.30	110968	-	0.30	0.30	**0.30**	0.29	0.30	-	5,033	151	0.3
BDMS41C2609T	0.12	110968	0.12	0.13	0.12	**0.12**	0.12	0.13	-	47	1	0.12
BH	182.00	110968	183.50	185.50	182.00	**182.50**	182.50	183.00	0.50	17,886	327,592	183.155
BH-P	17.20	110968	-	-	-	**-**	19.70	-	-	-	-	0
BH-Q	23.40	110968	-	-	-	**-**	24.30	-	-	-	-	0
BH01C2510A	0.18	110968	-	0.19	0.16	**0.16**	0.16	0.18	(0.02)	31,194	558	0.178
BH01C2512A	1.15	110968	-	1.20	1.14	**1.14**	1.12	1.15	(0.01)	1,442	167	1.157
BH01C2601A	0.63	110968	0.66	0.68	0.62	**0.63**	0.63	0.64	-	34,738	2,260	0.65
BH01C2601B	0.50	110968	0.52	0.54	0.49	**0.50**	0.50	0.51	-	49,381	2,497	0.505
BH01P2511A	0.03	110968	-	-	-	**-**	0.02	0.03	-	-	-	0
BH01P2601A	0.59	110968	-	0.58	0.56	**0.58**	0.57	0.59	(0.01)	24,638	1,411	0.572
BH13C2510A	0.18	110968	0.18	0.20	0.16	**0.16**	0.16	0.17	(0.02)	33,337	599	0.179
BH13C2510B	0.93	110968	-	-	-	**-**	0.50	0.53	-	-	-	0
BH13C2512A	0.41	110968	-	0.45	0.41	**0.41**	0.41	0.42	-	54,968	2,345	0.426
BH13P2510A	0.01	110968	-	-	-	**-**	0.01	0.05	-	-	-	0
BH13P2512A	0.54	110968	-	0.52	0.49	**0.52**	0.52	0.53	(0.02)	24,238	1,231	0.507
BH19C2510A	0.51	110968	-	-	-	**-**	-	-	-	-	-	0
BH19C2510B	0.82	110968	-	-	-	**-**	-	-	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BH19C2512A	0.55	110968	-	0.59	0.54	**0.55**	-	0.57	-	54,486	3,088	0.566
BH19C2512B	0.33	110968	-	0.35	0.32	**0.32**	0.30	0.33	(0.01)	17,554	594	0.338
BH19P2510A	0.03	110968	-	-	-	**-**	-	-	-	-	-	0
BH19P2512A	0.71	110968	-	0.70	0.67	**0.69**	-	-	(0.02)	29,726	2,061	0.693
BH41C2605T	0.07	110968	-	-	-	**-**	-	-	-	-	-	0
BH41C2609T	0.27	110968	-	0.28	0.27	**0.27**	0.27	-	-	10,000	275	0.275
BH41C2611T	0.71	110968	-	0.71	0.71	**0.71**	-	-	-	1	-	0.71
BH41P2601A	0.28	110968	-	0.27	0.27	**0.27**	-	-	(0.01)	4,000	108	0.27
BKGI	1.54	110968	1.53	1.57	1.53	**1.56**	1.55	1.56	0.02	2,068	321	1.554
CHG	1.68	110968	1.68	1.70	1.68	**1.68**	1.68	1.69	-	100,404	16,942	1.687
CHG13C2510A	0.06	110968	-	-	-	**-**	0.05	0.06	-	-	-	0
CMR	1.52	110968	-	1.53	1.44	**1.51**	1.48	1.51	(0.01)	896	132	1.471
EKH	5.55	110968	5.55	5.60	5.55	**5.60**	5.55	5.60	0.05	3,731	2,071	5.55
KDH	87.75	110968	-	85.25	85.25	**85.25**	85.00	87.75	(2.50)	1	9	85.25
LPH	4.26	110968	4.30	4.30	4.26	**4.26**	4.24	4.26	-	168	72	4.266
M-CHAI	19.00	110968	19.00	19.40	19.00	**19.40**	19.00	19.40	0.40	15	29	19.086
MASTER	13.40	110968	13.50	13.60	13.30	**13.40**	13.40	13.50	-	5,387	7,238	13.435
MEDEZE	7.20	110968	7.20	7.25	7.15	**7.20**	7.15	7.20	-	4,773	3,432	7.19
NEW	96.25	110968	-	-	-	**-**	70.75	125.00	-	-	-	0
NKT	4.36	110968	-	4.40	4.32	**4.34**	4.32	4.34	(0.02)	5,629	2,456	4.362
NTV	25.00	110968	24.90	25.00	24.90	**24.90**	24.90	25.00	(0.10)	94	234	24.901
PHG	14.40	110968	-	14.50	14.30	**14.50**	14.40	14.50	0.10	207	298	14.379
PR9	22.20	110968	22.30	22.50	22.10	**22.10**	22.10	22.20	(0.10)	26,848	59,602	22.199
PR913C2512A	0.07	110968	-	-	-	**-**	0.06	0.07	-	-	-	0
PR913C2601A	0.37	110968	0.37	0.38	0.35	**0.35**	0.35	0.36	(0.02)	32,986	1,232	0.373
PR919C2601A	0.11	110968	-	0.10	0.10	**0.10**	0.09	0.14	(0.01)	10	-	0.1
PR941C2609T	0.32	110968	-	-	-	**-**	-	0.32	-	-	-	0
PRINC	2.02	110968	2.02	2.04	1.98	**2.00**	2.00	2.02	(0.02)	5,277	1,057	2.002
RAM	17.70	110968	17.80	17.80	17.60	**17.80**	17.70	17.80	0.10	436	774	17.744
RJH	13.40	110968	13.40	13.40	13.30	**13.40**	13.30	13.40	-	1,212	1,622	13.386
RPH	4.98	110968	-	4.98	4.96	**4.98**	4.96	4.98	-	1,240	616	4.968
SAFE	7.00	110968	7.05	7.80	7.00	**7.45**	7.40	7.45	0.45	7,326	5,441	7.427
SKR	7.95	110968	7.95	8.05	7.90	**8.05**	7.95	8.05	0.10	1,038	828	7.98
THG	6.55	110968	6.60	6.60	6.45	**6.50**	6.45	6.50	(0.05)	24,883	16,147	6.489
VIBHA	1.47	110968	1.48	1.48	1.46	**1.46**	1.46	1.47	(0.01)	5,397	794	1.471
VIH	7.70	110968	-	7.70	7.65	**7.65**	7.60	7.65	(0.05)	326	250	7.659
VIH-W1	0.97	110968	-	0.81	0.78	**0.79**	0.79	0.96	(0.18)	66	5	0.79
WPH	6.45	110968	6.50	6.50	6.35	**6.40**	6.40	6.45	(0.05)	10,638	6,800	6.392
Tourism & Leisure										-	-	
ASIA	5.35	110968	-	5.35	5.30	**5.30**	5.25	5.35	(0.05)	13	7	5.33
BEYOND	6.75	110968	6.65	6.80	6.65	**6.80**	6.65	6.80	0.05	33	22	6.742
CENTEL	32.00	110968	32.75	33.25	32.00	**32.25**	32.25	32.50	0.25	52,592	170,670	32.451
CENTEL01C2512A	1.16	110968	1.31	1.35	1.23	**1.23**	1.23	1.25	0.07	4,259	552	1.295
CENTEL01C2601A	0.32	110968	0.36	0.38	0.34	**0.34**	0.34	0.35	0.02	31,604	1,120	0.354
CENTEL13C2510A	1.59	110968	-	-	-	**-**	1.36	1.44	-	-	-	0
CENTEL13C2512A	0.36	110968	0.39	0.41	0.37	**0.37**	0.37	0.38	0.01	17,453	662	0.379
CENTEL19C2510A	0.63	110968	-	-	-	**-**	-	-	-	-	-	0
CENTEL19C2512A	0.34	110968	0.37	0.38	0.35	**0.35**	-	0.46	0.01	7,595	275	0.361
CENTEL41C2606T	0.24	110968	0.26	0.27	0.25	**0.25**	0.24	-	0.01	38,800	998	0.257
CSR	74.50	110968	-	74.50	73.00	**73.00**	70.50	73.00	(1.50)	7	52	73.821
DUSIT	11.80	110968	11.90	13.00	11.90	**12.80**	12.70	12.80	1.00	73,804	92,921	12.59
ERW	2.70	110968	2.72	2.74	2.66	**2.72**	2.70	2.72	0.02	206,912	55,970	2.705
ERW01C2512A	0.33	110968	-	0.35	0.32	**0.33**	0.33	0.35	-	20,404	685	0.335
ERW01C2602A	1.00	110968	-	0.27	0.25	**0.26**	0.26	0.27	(0.74)	25,595	664	0.259
ERW13C2510A	0.18	110968	-	-	-	**-**	0.22	0.25	-	-	-	0
ERW13C2601A	0.23	110968	0.23	0.24	0.22	**0.23**	0.23	0.24	-	38,887	894	0.229
ERW19C2511A	0.42	110968	-	-	-	**-**	-	-	-	-	-	0
ERW19C2601A	0.27	110968	0.27	0.28	0.26	**0.27**	-	0.28	-	21,873	581	0.265
ERW41C2606T	0.07	110968	-	-	-	**-**	0.03	-	-	-	-	0
ERW41C2611T	0.48	110968	-	-	-	**-**	-	-	-	-	-	0
GRAND	0.04	110968	-	0.05	0.04	**0.05**	0.04	0.05	0.01	25,319	124	0.049
LRH	33.75	110968	-	-	-	**-**	-	-	-	-	-	0
MANRIN	21.80	110968	-	21.70	21.70	**21.70**	21.70	22.00	(0.10)	1	2	21.7
MINT	23.90	110968	24.00	24.50	23.90	**24.20**	24.20	24.30	0.30	263,401	638,029	24.222
MINT01C2601A	0.25	110968	0.26	0.29	0.25	**0.27**	0.27	0.28	0.02	129,022	3,459	0.268
MINT01C2601B	0.09	110968	-	-	-	**-**	0.08	0.09	-	-	-	0
MINT01C2606T	0.16	110968	-	0.17	0.17	**0.17**	0.17	0.18	0.01	10,664	181	0.17
MINT13C2512A	0.21	110968	0.22	0.25	0.21	**0.23**	0.23	0.24	0.02	99,020	2,267	0.228
MINT13C2512B	0.08	110968	0.09	0.10	0.09	**0.09**	0.08	0.09	0.01	15,277	137	0.09
MINT19C2511A	0.16	110968	-	0.18	0.16	**0.18**	0.17	0.18	0.02	29,329	520	0.177
MINT19C2512A	0.11	110968	-	0.13	0.12	**0.12**	-	-	0.01	1,340	17	0.123
MINT41C2604T	0.03	110968	-	-	-	**-**	0.01	0.04	-	-	-	0
MINT41C2612T	0.17	110968	-	0.16	0.16	**0.16**	0.15	0.17	(0.01)	1,247	20	0.16
OHTL	296.00	110968	-	-	-	**-**	280.00	300.00	-	-	-	0
ROH	1.21	110968	-	-	-	**-**	-	-	-	-	-	0
SHANG	42.75	110968	-	-	-	**-**	42.75	45.75	-	-	-	0
SHR	1.56	110968	1.56	1.57	1.55	**1.56**	1.55	1.56	-	9,832	1,534	1.559
SPA	3.26	110968	3.26	3.30	3.24	**3.28**	3.26	3.28	0.02	13,227	4,319	3.265
VRANDA	4.50	110968	4.50	4.50	4.48	**4.48**	4.48	4.50	(0.02)	118	53	4.482
Home & Office Prod										-	-	
AJA	0.16	110968	0.15	0.17	0.15	**0.16**	0.15	0.16	-	72,684	1,162	0.159
DTCI	25.75	110968	-	-	-	**-**	25.25	26.50	-	-	-	0
FANCY	0.40	110968	0.39	0.41	0.39	**0.41**	0.39	0.41	0.01	1,489	59	0.397
FTI	1.96	110968	1.96	1.98	1.95	**1.98**	1.97	1.98	0.02	1,242	244	1.967
KYE	289.00	110968	-	292.00	291.00	**292.00**	290.00	292.00	3.00	6	175	291.166
L&E	1.12	110968	-	1.12	1.12	**1.12**	1.10	1.12	-	105	12	1.12
MODERN	2.14	110968	-	2.10	2.02	**2.06**	2.06	2.10	(0.08)	1,177	240	2.042
OGC	10.40	110968	-	10.40	10.40	**10.40**	10.00	10.50	-	1	1	10.4
ROCK	10.00	110968	-	10.10	10.00	**10.00**	9.95	10.00	-	10	10	10.01
SIAM	0.74	110968	0.74	0.75	0.73	**0.75**	0.74	0.75	0.01	393	29	0.739
TCMC	0.52	110968	0.52	0.53	0.51	**0.53**	0.52	0.53	0.01	32,261	1,675	0.519
TSR	0.17	110968	-	0.18	0.16	**0.17**	0.16	0.17	-	551	9	0.169
TSR-W2	0.01	110968	-	-	-	**-**	-	0.01	-	-	-	0
Insurance										-	-	

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AYUD	33.00	110968	-	33.00	32.50	**33.00**	32.75	33.00	-	158	518	32.784
BKIH	299.00	110968	300.00	305.00	299.00	**304.00**	304.00	305.00	5.00	470	14,231	302.782
BLA	18.40	110968	18.50	18.90	18.40	**18.80**	18.80	18.90	0.40	32,518	60,560	18.623
BLA01C2602A	0.31	110968	-	0.33	0.30	**0.33**	0.33	0.35	0.02	51,761	1,633	0.315
BLA13C2510A	0.05	110968	-	-	-	**-**	0.05	0.06	-	-	-	0
BLA13C2601A	0.33	110968	-	0.36	0.33	**0.36**	0.36	0.38	0.03	59,617	2,051	0.344
BLA19C2601A	0.46	110968	0.47	0.50	0.46	**0.50**	0.47	0.51	0.04	26,023	1,239	0.476
BLA41C2606T	0.23	110968	0.24	0.25	0.23	**0.25**	-	-	0.02	71,001	1,710	0.24
BUI	12.90	110968	12.70	12.80	12.60	**12.80**	12.60	12.80	(0.10)	39	50	12.7
CHARAN	14.00	110968	-	-	-	**-**	-	-	-	-	-	0
INSURE	72.00	110968	-	-	-	**-**	71.75	77.00	-	-	-	0
KWI	0.04	110968	-	-	-	**-**	-	-	-	-	-	0
MTI	17.20	110968	17.50	17.60	17.10	**17.60**	17.40	17.60	0.40	3,436	5,979	17.401
NKI	20.00	110968	-	-	-	**-**	19.80	20.20	-	-	-	0
TGH	12.00	110968	-	-	-	**-**	11.60	12.00	-	-	-	0
THRE	0.45	110968	0.45	0.45	0.43	**0.43**	0.43	0.44	(0.02)	5,261	230	0.437
THREL	1.25	110968	1.26	1.26	1.24	**1.25**	1.24	1.25	-	1,039	130	1.252
TIPH	21.20	110968	21.20	22.10	21.20	**22.10**	21.90	22.10	0.90	2,684	5,799	21.605
TLI	10.10	110968	10.20	10.20	10.00	**10.10**	10.10	10.20	-	80,182	81,147	10.12
TLI01C2602A	0.14	110968	0.15	0.15	0.15	**0.15**	0.14	0.15	0.01	2,648	40	0.15
TLI13C2512A	0.15	110968	-	0.15	0.15	**0.15**	0.15	0.16	-	2,168	33	0.15
TLI19C2601A	0.13	110968	-	-	-	**-**	0.11	-	-	-	-	0
TLI19C2601B	0.19	110968	-	0.19	0.19	**0.19**	0.19	0.20	-	17,898	340	0.19
TLI41C2606T	0.16	110968	-	-	-	**-**	0.11	-	-	-	-	0
TQM	14.50	110968	14.70	14.70	14.20	**14.30**	14.20	14.30	(0.20)	3,250	4,683	14.41
TSI	0.05	110968	-	0.05	0.04	**0.05**	0.04	0.05	-	4,590	19	0.04
TVH	9.05	110968	-	9.15	9.00	**9.15**	9.05	9.15	0.10	502	455	9.056
Packaging										-	-	
AJ	2.50	110968	2.56	2.56	2.46	**2.46**	2.46	2.48	(0.04)	9,827	2,447	2.49
ALUCON	185.00	110968	185.00	185.00	184.00	**185.00**	185.00	186.00	-	21	388	184.809
BGC	4.82	110968	4.80	4.82	4.80	**4.80**	4.80	4.82	(0.02)	1,482	712	4.801
CSC	45.50	110968	-	45.50	45.50	**45.50**	45.50	45.75	-	2	9	45.5
CSC-P	150.00	110968	-	-	-	**-**	-	-	-	-	-	0
CSC-Q	76.00	110968	-	-	-	**-**	-	-	-	-	-	0
NEP	0.23	110968	-	0.25	0.23	**0.24**	0.22	0.24	0.01	1,480	35	0.238
PJW	2.12	110968	2.10	2.10	2.08	**2.08**	2.08	2.10	(0.04)	841	176	2.092
PTL	10.00	110968	10.00	10.20	10.00	**10.10**	10.10	10.20	0.10	1,068	1,076	10.075
SCGP	18.30	110968	18.50	19.20	18.40	**19.10**	19.10	19.20	0.80	423,050	800,004	18.91
SCGP01C2511A	0.23	110968	0.24	0.29	0.24	**0.27**	0.27	0.28	0.04	167,421	4,491	0.268
SCGP01C2601A	0.35	110968	0.41	0.41	0.37	**0.40**	0.40	0.41	0.05	213,510	8,563	0.401
SCGP13C2510A	0.08	110968	-	0.10	0.08	**0.10**	0.10	0.11	0.02	95,458	914	0.095
SCGP13C2512A	0.38	110968	0.39	0.47	0.39	**0.47**	0.47	0.48	0.09	237,222	10,517	0.443
SCGP19C2510A	0.11	110968	-	0.15	0.11	**0.15**	0.13	-	0.04	227,272	3,160	0.139
SCGP19C2512A	0.43	110968	0.44	0.50	0.43	**0.50**	0.45	0.51	0.07	35,590	1,725	0.484
SCGP41C2606T	0.29	110968	-	0.32	0.30	**0.32**	0.31	-	0.03	106,000	3,284	0.309
SCGP41C2609T	0.53	110968	-	0.56	0.55	**0.56**	-	-	0.03	8,000	444	0.555
SFLEX	2.78	110968	2.78	2.80	2.76	**2.80**	2.78	2.80	0.02	6,310	1,757	2.784
SFLEX-W2	0.04	110968	-	0.04	0.04	**0.04**	0.03	0.04	-	514	2	0.04
SITHAI	1.05	110968	1.08	1.11	1.06	**1.07**	1.07	1.08	0.02	4,000	432	1.08
SLP	0.46	110968	0.46	0.47	0.40	**0.44**	0.43	0.44	(0.02)	14,480	606	0.418
SMPC	9.05	110968	9.00	9.05	9.00	**9.05**	9.00	9.05	-	293	264	9.02
SPACK	1.43	110968	-	1.44	1.42	**1.42**	1.42	1.43	(0.01)	1,563	224	1.435
TCOAT	24.50	110968	-	-	-	**-**	24.60	25.50	-	-	-	0
TFI	0.08	110968	0.08	0.08	0.07	**0.08**	0.07	0.08	-	233	2	0.073
TFI-W1	0.01	110968	-	-	-	**-**	-	0.01	-	-	-	0
THIP	25.25	110968	-	25.75	25.25	**25.50**	25.50	25.75	0.25	53	136	25.636
TMD	24.90	110968	-	25.00	25.00	**25.00**	24.90	25.25	0.10	136	340	25
TOPP	155.00	110968	-	155.00	155.00	**155.00**	138.00	155.00	-	2	31	155
TPAC	8.10	110968	-	8.00	8.00	**8.00**	8.00	8.05	(0.10)	31	25	8
TPBI	2.92	110968	2.92	2.94	2.88	**2.92**	2.92	2.94	-	3,633	1,056	2.907
TPP	11.00	110968	-	-	-	**-**	11.00	11.10	-	-	-	0
Personal Products										-	-	
APCO	3.26	110968	3.28	3.36	3.26	**3.36**	3.32	3.36	0.10	1,903	632	3.32
BIZ	3.60	110968	-	3.60	3.58	**3.60**	3.58	3.60	-	592	213	3.595
BLC	4.38	110968	4.40	4.46	4.36	**4.46**	4.44	4.46	0.08	15,017	6,623	4.41
DDD	6.55	110968	-	6.70	6.55	**6.70**	6.55	6.70	0.15	25	16	6.58
IP	3.32	110968	3.32	3.38	3.26	**3.32**	3.30	3.32	-	2,692	890	3.307
JCT	79.75	110968	-	-	-	**-**	79.25	80.00	-	-	-	0
KISS	2.96	110968	2.96	3.04	2.94	**3.02**	3.02	3.04	0.06	22,852	6,863	3.003
NAM	4.20	110968	4.20	4.20	4.18	**4.18**	4.18	4.20	(0.02)	80	34	4.19
NEO	23.10	110968	23.50	23.60	23.10	**23.30**	23.30	23.40	0.20	4,626	10,823	23.396
NV	0.95	110968	0.94	0.96	0.92	**0.93**	0.93	0.94	(0.02)	1,610	151	0.935
OCC	9.60	110968	-	-	-	**-**	8.90	9.55	-	-	-	0
S&J	29.75	110968	-	29.75	28.75	**29.75**	29.75	30.00	-	17	50	29.323
SNPS	4.38	110968	4.38	4.38	4.28	**4.36**	4.32	4.36	(0.02)	1,532	659	4.304
STGT	6.75	110968	6.80	6.85	6.75	**6.80**	6.80	6.85	0.05	17,984	12,265	6.82
STGT01C2510A	0.04	110968	-	-	-	**-**	0.03	0.04	-	-	-	0
STGT01C2601A	0.16	110968	-	0.17	0.16	**0.16**	0.16	0.17	-	15,462	262	0.169
STGT13C2510A	0.04	110968	-	-	-	**-**	0.03	0.04	-	-	-	0
STGT13C2512A	0.26	110968	0.27	0.28	0.27	**0.27**	0.27	0.28	0.01	26,488	729	0.275
STGT19C2511A	0.15	110968	-	0.16	0.15	**0.15**	-	0.17	-	8,912	142	0.159
STGT41C2606T	0.11	110968	-	-	-	**-**	0.01	0.16	-	-	-	0
TMAN	12.20	110968	12.40	12.50	12.20	**12.30**	12.30	12.40	0.10	3,150	3,911	12.416
TNR	6.70	110968	-	6.75	6.65	**6.75**	6.65	6.75	0.05	340	226	6.656
TOG	7.30	110968	7.15	7.25	7.15	**7.20**	7.20	7.25	(0.10)	1,049	754	7.189
Professional Service										-	-	
BWG	0.27	110968	0.28	0.28	0.26	**0.27**	0.26	0.27	-	894,667	24,218	0.27
BWG-W7	0.07	110968	0.07	0.07	0.06	**0.07**	0.06	0.07	-	187,515	1,306	0.069
GENCO	0.28	110968	0.28	0.29	0.28	**0.29**	0.28	0.29	0.01	2,074	58	0.28
PRTR	3.66	110968	3.68	3.68	3.62	**3.64**	3.62	3.64	(0.02)	3,793	1,384	3.647
SISB	13.90	110968	13.90	14.20	13.70	**13.80**	13.80	13.90	(0.10)	64,552	89,713	13.897
SISB13C2512A	0.10	110968	-	0.10	0.09	**0.10**	0.09	0.10	-	5,367	53	0.098
SISB13C2601A	0.15	110968	-	0.17	0.15	**0.15**	0.14	0.15	-	54,447	831	0.152
SISB19C2601A	0.24	110968	-	0.25	0.23	**0.23**	-	0.25	(0.01)	24,835	588	0.236

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SISB41C2611T	0.31	110968	-	0.32	0.31	**0.31**	-	-	-	3,100	99	0.319
SO	4.52	110968	4.54	4.56	4.52	**4.56**	4.54	4.56	0.04	200	91	4.536
WAVE	0.03	110968	0.03	0.04	0.03	**0.03**	0.03	0.04	-	20,730	69	0.033
WAVE-W3	0.01	110968	-	0.01	0.01	**0.01**	-	0.01	-	104	-	0.01
WAVE-W4	0.02	110968	-	0.02	0.01	**0.02**	0.01	0.02	-	5,362	6	0.01
Property Developme										-	-	
A	4.84	110968	4.80	4.80	4.80	**4.80**	4.80	4.84	(0.04)	2	1	4.8
A5	1.89	110968	1.89	1.90	1.85	**1.87**	1.84	1.87	(0.02)	1,156	216	1.872
A5-W4	0.03	110968	-	0.04	0.02	**0.03**	0.02	0.03	-	24	-	0.03
A5-W5	0.22	110968	0.22	0.23	0.21	**0.22**	0.22	0.23	-	8,206	182	0.221
AKS	0.03	110968	0.03	0.03	0.02	**0.03**	0.02	0.03	-	11,108	32	0.028
AMATA	17.40	110968	17.50	17.60	17.00	**17.10**	17.10	17.20	(0.30)	212,485	366,735	17.259
AMATA01C2512A	0.62	110968	-	0.63	0.57	**0.57**	0.57	0.58	(0.05)	30,213	1,788	0.591
AMATA01C2602A	1.00	110968	-	0.46	0.44	**0.44**	0.44	0.45	(0.56)	25,624	1,159	0.452
AMATA13C2511A	0.54	110968	-	0.54	0.50	**0.50**	0.50	0.53	(0.04)	540	28	0.52
AMATA13C2512A	0.34	110968	0.36	0.36	0.31	**0.31**	0.31	0.32	(0.03)	81,884	2,736	0.334
AMATA19C2512A	0.48	110968	0.49	0.49	0.44	**0.44**	0.43	0.45	(0.04)	57,141	2,643	0.462
AMATA41C2608T	0.09	110968	-	-	-	**-**	0.04	-	-	-	-	0
AMATA41C2609T	0.39	110968	-	0.39	0.38	**0.38**	0.37	0.43	(0.01)	3,042	119	0.389
AMATAV	2.36	110968	2.38	2.38	2.36	**2.36**	2.34	2.36	-	1,019	241	2.364
ANAN	0.54	110968	0.54	0.55	0.53	**0.53**	0.53	0.54	(0.01)	31,151	1,671	0.536
AP	8.05	110968	8.05	8.10	8.00	**8.10**	8.05	8.10	0.05	45,464	36,628	8.056
AP13C2601A	0.31	110968	-	0.32	0.31	**0.32**	0.32	0.33	0.01	6,554	204	0.31
ASW	5.10	110968	5.10	5.25	5.10	**5.25**	5.15	5.25	0.15	2,685	1,390	5.178
ASW-W3	0.50	110968	0.50	0.51	0.47	**0.47**	0.47	0.49	(0.03)	11,171	540	0.483
AWC	2.32	110968	2.34	2.36	2.32	**2.32**	2.32	2.34	-	211,227	49,407	2.339
AWC01C2510A	0.33	110968	-	-	-	**-**	0.19	0.21	-	-	-	0
AWC01C2512A	0.69	110968	0.71	0.71	0.71	**0.71**	0.68	0.71	0.02	3,159	224	0.71
AWC01C2602A	0.14	110968	-	0.14	0.14	**0.14**	0.14	0.15	-	3,139	44	0.14
AWC01C2606T	0.27	110968	0.28	0.28	0.28	**0.28**	0.27	0.28	0.01	30,330	849	0.28
AWC13C2511A	0.41	110968	-	-	-	**-**	0.40	0.44	-	-	-	0
AWC13C2512A	0.22	110968	0.23	0.23	0.23	**0.23**	0.22	0.25	0.01	10,716	246	0.23
AWC13C2601A	0.16	110968	0.17	0.17	0.16	**0.16**	0.16	0.17	-	49,923	846	0.169
AWC19C2510A	0.05	110968	-	-	-	**-**	0.01	0.06	-	-	-	0
AWC19C2512A	0.26	110968	0.27	0.27	0.26	**0.26**	0.25	0.28	-	6,496	175	0.269
AWC19C2606T	0.21	110968	-	-	-	**-**	-	-	-	-	-	0
AWC41C2606T	0.05	110968	-	-	-	**-**	0.03	0.05	-	-	-	0
AWC41C2609T	0.28	110968	-	-	-	**-**	-	-	-	-	-	0
BLAND	0.53	110968	0.53	0.54	0.52	**0.53**	0.53	0.54	-	149,501	7,924	0.53
BRI	1.93	110968	1.97	1.97	1.91	**1.92**	1.92	1.95	(0.01)	2,920	565	1.933
BRI-W1	1.79	110968	-	2.36	1.22	**2.36**	2.36	-	0.57	64	8	1.251
BROCK	1.36	110968	-	1.35	1.35	**1.35**	1.32	1.35	(0.01)	100	14	1.35
CGD	0.12	110968	0.12	0.13	0.12	**0.12**	0.11	0.12	-	28,094	338	0.12
CI	0.33	110968	0.35	0.37	0.34	**0.34**	0.34	0.35	0.01	9,962	353	0.354
CMC	0.60	110968	0.60	0.66	0.60	**0.60**	0.60	0.61	-	1,405	88	0.626
CPN	57.00	110968	57.25	57.75	56.50	**56.75**	56.50	56.75	(0.25)	37,411	213,471	57.06
CPN01C2601A	0.46	110968	-	0.51	0.50	**0.51**	0.47	0.49	0.05	154	8	0.505
CPN01C2606T	0.29	110968	0.30	0.30	0.29	**0.29**	0.29	0.30	-	3,557	106	0.298
CPN13C2510A	0.19	110968	-	0.20	0.18	**0.18**	0.17	0.18	(0.01)	12,469	247	0.197
CPN13C2601A	0.44	110968	-	0.46	0.43	**0.43**	0.43	0.44	(0.01)	14,128	646	0.457
CPN19C2511A	0.40	110968	-	-	-	**-**	-	-	-	-	-	0
CPN41C2608T	0.39	110968	0.40	0.40	0.38	**0.39**	0.38	-	-	29,000	1,138	0.392
ESTAR	0.19	110968	0.19	0.19	0.18	**0.18**	0.18	0.19	(0.01)	4,627	84	0.18
EVER	0.06	110968	0.05	0.06	0.05	**0.06**	0.05	0.06	-	1,047	6	0.053
FPT	6.60	110968	6.70	6.70	6.40	**6.55**	6.50	6.55	(0.05)	956	619	6.474
GLAND	0.74	110968	-	-	-	**-**	-	-	-	-	-	0
J	0.94	110968	0.96	0.98	0.92	**0.92**	0.92	0.94	(0.02)	34,877	3,318	0.951
J-W3	0.13	110968	0.13	0.14	0.12	**0.12**	0.12	0.13	(0.01)	8,965	115	0.128
J-W4	0.20	110968	0.20	0.20	0.18	**0.18**	0.18	0.19	(0.02)	19,438	378	0.194
JCK	0.17	110968	0.17	0.17	0.15	**0.16**	0.16	0.17	(0.01)	61,196	989	0.161
KC	0.03	110968	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	713,292	1,467	0.02
KUN	0.88	110968	0.86	0.91	0.86	**0.87**	0.87	0.88	(0.01)	881	78	0.89
KUN-W3	0.13	110968	-	0.14	0.13	**0.13**	0.13	0.14	-	964	13	0.13
LALIN	5.00	110968	5.00	5.05	5.00	**5.05**	5.00	5.05	0.05	576	288	5.002
LH	4.28	110968	4.30	4.32	4.24	**4.28**	4.26	4.28	-	161,777	69,029	4.266
LH01C2601A	0.42	110968	-	0.43	0.41	**0.41**	0.41	0.42	(0.01)	6,777	283	0.417
LH13C2512A	0.36	110968	-	0.37	0.34	**0.36**	0.36	0.37	-	12,642	451	0.356
LH19C2510A	0.07	110968	-	0.05	0.05	**0.05**	-	-	(0.02)	9,980	50	0.05
LH19C2512A	0.40	110968	-	0.41	0.38	**0.40**	-	-	-	13,704	544	0.396
LPN	1.75	110968	1.75	1.75	1.73	**1.74**	1.74	1.75	(0.01)	12,160	2,121	1.744
MBK	18.20	110968	18.20	18.30	18.10	**18.20**	18.20	18.30	-	8,772	15,992	18.23
MJD	0.51	110968	-	0.62	0.51	**0.54**	0.53	0.54	0.03	32,068	1,825	0.569
MK	0.67	110968	-	0.67	0.66	**0.67**	0.66	0.67	-	1,517	101	0.665
NCH	0.55	110968	0.54	0.55	0.54	**0.54**	0.54	0.55	(0.01)	2,153	116	0.54
NNCL	1.49	110968	1.49	1.49	1.48	**1.49**	1.48	1.49	-	88	13	1.488
NOBLE	2.16	110968	2.16	2.18	2.12	**2.12**	2.12	2.16	(0.04)	15,165	3,265	2.152
NOBLE-W3	0.31	110968	0.31	0.32	0.29	**0.30**	0.30	0.31	(0.01)	101,476	3,074	0.302
NVD	0.95	110968	0.93	0.95	0.92	**0.93**	0.93	0.94	(0.02)	1,050	98	0.93
ORI	2.84	110968	2.86	2.86	2.66	**2.72**	2.70	2.72	(0.12)	200,123	55,105	2.753
ORI-W2	0.60	110968	0.60	0.61	0.55	**0.55**	0.55	0.58	(0.05)	48,972	2,854	0.582
ORN	0.72	110968	0.72	0.72	0.70	**0.71**	0.70	0.71	(0.01)	10,793	767	0.71
PEACE	2.02	110968	-	2.02	2.00	**2.00**	1.99	2.00	(0.02)	250	50	2.004
PF	0.08	110968	0.08	0.09	0.07	**0.08**	0.07	0.08	-	781,866	6,256	0.08
PIN	4.46	110968	4.46	4.50	4.44	**4.48**	4.46	4.48	0.02	4,927	2,200	4.465
PLAT	1.17	110968	1.19	1.23	1.17	**1.20**	1.20	1.22	0.03	85,692	10,311	1.203
PRECHA	0.74	110968	-	0.76	0.74	**0.74**	0.74	0.75	-	356	27	0.744
PRIN	1.55	110968	-	1.53	1.51	**1.51**	1.50	1.53	(0.04)	7	1	1.521
PROUD	1.07	110968	-	1.13	1.05	**1.09**	1.07	1.09	0.02	11,565	1,266	1.094
PROUD-W3	0.24	110968	0.24	0.25	0.22	**0.22**	0.22	0.23	(0.02)	70,171	1,614	0.229
PSH	4.54	110968	4.56	4.56	4.48	**4.54**	4.52	4.54	-	11,222	5,070	4.518
QH	1.41	110968	1.41	1.43	1.40	**1.41**	1.40	1.41	-	91,365	12,914	1.413
RABBIT	0.39	110968	0.40	0.40	0.38	**0.38**	0.38	0.39	(0.01)	215,223	8,276	0.384
RABBIT-P	0.49	110968	-	0.49	0.47	**0.47**	0.47	0.48	(0.02)	1,734	83	0.476
RABBIT-Q	4.00	110968	-	-	-	**-**	-	-	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
RICHY	0.25	110968	0.28	0.30	0.26	**0.27**	0.27	0.28	0.02	226,468	6,227	0.274
RML	0.16	110968	-	0.16	0.14	**0.15**	0.15	0.16	(0.01)	14,628	220	0.15
ROJNA	4.96	110968	5.00	5.05	4.96	**5.00**	4.98	5.00	0.04	28,027	14,010	4.998
S	0.54	110968	0.55	0.56	0.54	**0.54**	0.54	0.55	-	20,754	1,139	0.548
SA	7.25	110968	7.20	7.30	7.20	**7.30**	7.25	7.30	0.05	427	310	7.264
SAMCO	0.82	110968	0.81	0.86	0.81	**0.82**	0.82	0.83	-	18,736	1,583	0.844
SC	1.86	110968	1.86	1.93	1.86	**1.92**	1.91	1.92	0.06	90,551	17,224	1.902
SENA	1.94	110968	1.95	1.97	1.92	**1.94**	1.93	1.94	-	3,366	655	1.946
SIRI	1.50	110968	1.51	1.51	1.48	**1.49**	1.49	1.50	(0.01)	310,434	46,291	1.491
SIRI13C2601A	0.30	110968	-	0.30	0.28	**0.29**	0.29	0.30	(0.01)	14,584	423	0.29
SIRI19C2512A	0.24	110968	-	0.24	0.23	**0.23**	-	0.26	(0.01)	1,223	28	0.231
SIRI41C2606T	0.18	110968	-	-	-	**-**	-	-	-	-	-	0
SPALI	17.30	110968	17.30	17.60	17.20	**17.40**	17.40	17.50	0.10	52,130	90,814	17.42
SPALI13C2601A	0.43	110968	-	0.46	0.44	**0.45**	0.45	0.46	0.02	36,164	1,633	0.451
SPALI19C2510A	0.31	110968	-	0.28	0.28	**0.28**	-	0.35	(0.03)	1	-	0.28
SPALI41C2609T	0.32	110968	0.32	0.33	0.32	**0.32**	-	0.32	-	20,241	651	0.321
STELLA	0.20	110968	0.20	0.20	0.19	**0.20**	0.19	0.20	-	7,324	144	0.196
STELLA-W6	0.04	110968	-	0.06	0.05	**0.05**	0.05	0.06	0.01	597	3	0.05
UV	1.10	110968	1.10	1.15	1.10	**1.12**	1.12	1.14	0.02	18,439	2,084	1.13
WHA	3.78	110968	3.82	3.82	3.76	**3.78**	3.76	3.78	-	597,623	226,293	3.786
WHA01C2510A	0.27	110968	-	0.26	0.25	**0.25**	0.25	0.26	(0.02)	21,308	550	0.258
WHA01C2512A	0.44	110968	0.45	0.45	0.43	**0.43**	0.43	0.44	(0.01)	70,429	3,067	0.435
WHA01C2602A	1.00	110968	0.50	0.50	0.46	**0.46**	0.46	0.48	(0.54)	18,109	860	0.474
WHA13C2512A	0.42	110968	-	0.44	0.42	**0.42**	0.42	0.43	-	60,892	2,588	0.424
WHA19C2510A	0.08	110968	-	0.08	0.08	**0.08**	-	-	-	1,900	15	0.08
WHA19C2512A	0.42	110968	0.43	0.43	0.42	**0.42**	0.38	0.43	-	11,873	500	0.42
WHA41C2605T	0.04	110968	-	-	-	**-**	0.02	0.05	-	-	-	0
WHA41C2608T	0.19	110968	-	0.19	0.19	**0.19**	0.18	-	-	3	-	0.19
WHA41C2612T	0.32	110968	-	0.33	0.33	**0.33**	0.32	-	0.01	13,000	429	0.33
WIN	0.39	110968	-	0.39	0.38	**0.39**	0.38	0.39	-	6,402	245	0.382
Paper & Printing Ma										-	-	
UTP	7.90	110968	7.90	7.95	7.80	**7.95**	7.90	7.95	0.05	535	423	7.909
Fashion										-	-	
AFC	4.00	110968	-	-	-	**-**	3.94	4.04	-	-	-	0
AURA	14.70	110968	14.80	14.80	14.60	**14.70**	14.70	14.80	-	2,831	4,166	14.715
BTNC	12.00	110968	-	12.10	11.80	**12.00**	11.80	12.50	-	11	13	12.009
CPH	9.75	110968	9.80	9.80	9.65	**9.75**	9.75	9.80	-	472	458	9.705
CPL	1.00	110968	1.01	1.03	0.98	**0.98**	0.98	1.00	(0.02)	5,652	565	0.999
NC	2.32	110968	-	2.42	2.30	**2.34**	2.34	2.36	0.02	1,447	341	2.359
PAF	0.96	110968	0.96	0.99	0.94	**0.94**	0.94	0.96	(0.02)	4,113	394	0.957
PDJ	1.31	110968	-	1.32	1.30	**1.32**	1.32	1.33	0.01	75	10	1.314
PG	7.30	110968	-	7.50	7.10	**7.50**	7.25	7.45	0.20	53	39	7.309
SABINA	16.30	110968	16.40	16.40	16.20	**16.20**	16.20	16.30	(0.10)	2,585	4,208	16.277
SAWANG	7.40	110968	-	7.55	7.55	**7.55**	7.50	7.80	0.15	1	1	7.55
SUC	29.75	110968	29.75	30.50	29.50	**30.00**	29.75	30.00	0.25	746	2,233	29.927
TR	26.25	110968	-	-	-	**-**	-	-	-	-	-	0
TTI	25.75	110968	-	26.00	26.00	**26.00**	25.75	26.75	0.25	1	3	26
TTT	48.75	110968	-	49.25	49.25	**49.25**	49.25	49.75	0.50	1	5	49.25
UPF	27.00	110968	-	27.50	27.00	**27.50**	27.25	27.50	0.50	6	16	27.166
WACOAL	18.40	110968	-	18.20	18.20	**18.20**	18.20	18.50	(0.20)	1	2	18.2
WFX	1.01	110968	1.01	1.10	1.01	**1.02**	1.02	1.04	0.01	15,606	1,636	1.048
Transportation & Log										-	-	
AAV	1.35	110968	1.36	1.38	1.35	**1.35**	1.35	1.36	-	323,431	44,023	1.361
AAV01C2512A	0.39	110968	0.38	0.39	0.37	**0.37**	0.37	0.38	(0.02)	17,317	658	0.379
AAV01C2609T	0.45	110968	0.45	0.45	0.44	**0.44**	0.44	0.45	(0.01)	5,976	266	0.445
AAV13C2510A	0.07	110968	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	16,038	112	0.069
AAV13C2511A	0.33	110968	-	-	-	**-**	0.31	0.35	-	-	-	0
AAV13C2601A	0.30	110968	0.31	0.31	0.29	**0.29**	0.29	0.30	(0.01)	26,615	800	0.3
AAV19C2510A	0.09	110968	-	-	-	**-**	-	0.10	-	-	-	0
AAV19C2511A	0.32	110968	-	-	-	**-**	-	-	-	-	-	0
AAV19C2601A	0.32	110968	-	0.34	0.31	**0.31**	-	0.32	(0.01)	31,242	999	0.319
AAV19C2612T	0.37	110968	-	0.37	0.37	**0.37**	-	0.37	-	13,032	482	0.37
AAV41C2608T	0.05	110968	-	0.05	0.04	**0.05**	0.04	0.05	-	6,001	24	0.04
AAV41C2609T	0.31	110968	-	0.31	0.31	**0.31**	-	-	-	42,100	1,305	0.31
AAV41C2611T	0.30	110968	-	-	-	**-**	-	-	-	-	-	0
ANI	3.22	110968	-	3.24	3.18	**3.22**	3.18	3.22	-	274	88	3.198
AOT	37.75	110968	38.25	39.00	38.00	**38.50**	38.25	38.50	0.75	219,817	843,082	38.353
AOT01C2511A	0.14	110968	0.16	0.17	0.15	**0.16**	0.16	0.17	0.02	43,586	700	0.16
AOT01C2512A	0.53	110968	-	0.61	0.55	**0.58**	0.58	0.60	0.05	1,177	70	0.592
AOT01C2601A	0.16	110968	0.17	0.18	0.16	**0.17**	0.17	0.18	0.01	18,352	301	0.164
AOT01C2602A	0.31	110968	-	0.35	0.33	**0.34**	0.34	0.35	0.03	21,002	719	0.342
AOT01C2606T	0.19	110968	-	0.20	0.19	**0.19**	0.19	0.20	-	17,902	352	0.196
AOT01P2510A	0.03	110968	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	28	-	0.02
AOT01P2512A	0.04	110968	-	-	-	**-**	0.03	0.04	-	-	-	0
AOT01P2601A	0.37	110968	-	0.35	0.32	**0.34**	0.33	0.34	(0.03)	25,131	833	0.331
AOT13C2510A	0.08	110968	-	0.11	0.08	**0.09**	0.09	0.11	0.01	11,621	105	0.09
AOT13C2511A	0.36	110968	-	-	-	**-**	0.45	0.48	-	-	-	0
AOT13C2512A	0.10	110968	-	0.12	0.11	**0.11**	0.11	0.12	0.01	69,903	794	0.113
AOT13C2601A	0.23	110968	0.24	0.26	0.23	**0.25**	0.25	0.26	0.02	77,383	1,893	0.244
AOT13P2511A	0.02	110968	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT13P2512A	0.09	110968	-	-	-	**-**	0.06	0.09	-	-	-	0
AOT13P2512B	0.28	110968	-	0.27	0.25	**0.25**	0.25	0.26	(0.03)	13,858	368	0.265
AOT19C2510A	0.11	110968	0.12	0.14	0.11	**0.13**	0.05	0.14	0.02	13,000	155	0.119
AOT19C2511A	0.56	110968	-	-	-	**-**	-	-	-	-	-	0
AOT19C2512A	0.18	110968	0.19	0.21	0.18	**0.19**	0.17	0.20	0.01	101,284	1,939	0.191
AOT19C2601A	0.29	110968	0.31	0.33	0.30	**0.32**	0.30	0.32	0.03	57,958	1,809	0.312
AOT19P2511A	0.02	110968	-	-	-	**-**	0.01	0.03	-	-	-	0
AOT19P2512A	0.30	110968	-	0.28	0.26	**0.27**	-	-	(0.03)	18,296	489	0.267
AOT41C2512A	0.57	110968	-	0.57	0.55	**0.57**	-	-	-	20	1	0.565
AOT41C2605T	0.03	110968	0.03	0.03	0.03	**0.03**	0.01	0.03	-	1	-	0.03
AOT41C2609T	0.19	110968	-	0.20	0.19	**0.20**	0.19	0.20	0.01	23,010	451	0.196
AOT41P2512A	0.06	110968	-	-	-	**-**	-	-	-	-	-	0
AOT41P2606T	0.55	110968	-	-	-	**-**	-	-	-	-	-	0
ASIMAR	1.54	110968	1.58	1.58	1.54	**1.56**	1.54	1.56	0.02	845	132	1.566

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday September 12, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
B	0.04	110968	0.04	0.05	0.04	**0.04**	0.04	0.05	-	8,206	37	0.045
B-W8	0.01	110968	-	0.01	0.01	**0.01**	-	0.01	-	650	1	0.01
BA	13.80	110968	13.90	14.10	13.70	**13.80**	13.80	13.90	-	66,347	91,853	13.845
BA01C2601A	0.19	110968	-	0.20	0.18	**0.18**	0.18	0.19	(0.01)	9,604	186	0.193
BA13C2510A	0.05	110968	-	-	-	**-**	0.02	0.04	-	-	-	0
BA13C2512A	0.28	110968	-	0.30	0.28	**0.28**	0.28	0.29	-	40,582	1,140	0.28
BA19C2601A	0.35	110968	-	0.37	0.35	**0.35**	-	0.36	-	40,076	1,431	0.357
BA41C2606T	0.05	110968	-	-	-	**-**	-	-	-	-	-	0
BA41C2611T	0.25	110968	-	0.26	0.26	**0.26**	0.25	-	0.01	11,001	286	0.26
BEM	5.40	110968	5.40	5.50	5.30	**5.35**	5.30	5.35	(0.05)	372,657	200,127	5.37
BEM01C2511A	0.06	110968	-	0.07	0.06	**0.06**	0.05	0.06	-	16,205	110	0.068
BEM13C2512A	0.16	110968	-	0.16	0.14	**0.15**	0.15	0.16	(0.01)	26,704	417	0.156
BEM19C2510A	0.01	110968	-	-	-	**-**	-	-	-	-	-	0
BEM19C2512A	0.20	110968	0.20	0.20	0.18	**0.18**	0.10	0.20	(0.02)	90,675	1,765	0.194
BEM41C2606T	0.07	110968	0.06	0.06	0.06	**0.06**	0.05	0.10	(0.01)	500	3	0.06
BEM41C2612T	0.21	110968	-	0.20	0.20	**0.20**	0.19	-	(0.01)	5	-	0.2
BTS	3.30	110968	3.32	3.38	3.32	**3.34**	3.32	3.34	0.04	758,659	253,357	3.339
BTS-W8	0.02	110968	0.03	0.04	0.02	**0.03**	0.02	0.03	0.01	263,565	765	0.029
BTS01C2512A	0.03	110968	-	0.03	0.03	**0.03**	0.02	0.03	-	1,100	3	0.03
BTS01C2602A	0.26	110968	-	0.27	0.26	**0.26**	0.26	0.27	-	29,782	804	0.269
BTS01C2609T	0.48	110968	0.50	0.50	0.49	**0.49**	0.49	0.50	0.01	8,638	426	0.493
BTS01P2602A	0.36	110968	-	0.35	0.35	**0.35**	0.35	0.36	(0.01)	4,394	154	0.35
BTS13C2510A	0.01	110968	-	0.01	0.01	**0.01**	-	0.01	-	10	-	0.01
BTS13C2511A	0.07	110968	-	0.07	0.06	**0.07**	0.06	0.07	-	2,507	15	0.06
BTS13C2601A	0.20	110968	-	0.21	0.20	**0.21**	0.21	0.22	0.01	52,070	1,092	0.209
BTS13C2601B	0.32	110968	0.33	0.35	0.33	**0.34**	0.34	0.35	0.02	74,155	2,533	0.341
BTS13P2601A	0.37	110968	-	0.37	0.35	**0.36**	0.36	0.37	(0.01)	49,537	1,780	0.359
BTS19C2510A	0.01	110968	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS19C2511A	0.07	110968	-	-	-	**-**	0.07	0.10	-	-	-	0
BTS19C2601A	0.23	110968	-	0.24	0.23	**0.23**	-	0.24	-	5,981	143	0.238
BTS19C2601B	0.34	110968	-	0.37	0.36	**0.36**	0.35	0.37	0.02	41,454	1,498	0.361
BTS19P2601A	0.37	110968	0.37	0.37	0.36	**0.36**	-	0.37	(0.01)	19,127	690	0.36
BTS41C2608T	0.04	110968	-	-	-	**-**	0.01	-	-	-	-	0
BTS41C2612T	0.24	110968	-	0.26	0.24	**0.24**	0.23	0.25	-	11,502	282	0.244
BTSGIF	2.58	110968	2.58	2.62	2.58	**2.60**	2.60	2.62	0.02	46,489	12,061	2.594
DMT	10.10	110968	10.10	10.10	10.00	**10.10**	10.00	10.10	-	1,645	1,661	10.096
ETL	0.85	110968	0.85	0.87	0.84	**0.86**	0.85	0.86	0.01	17,513	1,498	0.855
III	4.96	110968	4.98	4.98	4.92	**4.92**	4.92	4.94	(0.04)	1,382	685	4.955
KEX	1.49	110968	1.49	1.50	1.49	**1.49**	1.49	1.50	-	21,043	3,135	1.49
KIAT	0.31	110968	0.32	0.32	0.31	**0.31**	0.30	0.31	-	7,332	228	0.31
KWC	270.00	110968	-	-	-	**-**	265.00	277.00	-	-	-	0
MENA	0.99	110968	1.04	1.09	0.94	**0.94**	0.94	0.95	(0.05)	428,253	44,034	1.028
NYT	2.86	110968	2.86	2.90	2.86	**2.90**	2.88	2.90	0.04	6,716	1,933	2.877
PORT	0.79	110968	-	0.82	0.79	**0.81**	0.80	0.81	0.02	3,210	258	0.805
PRM	6.80	110968	6.80	6.80	6.60	**6.65**	6.60	6.65	(0.15)	119,312	79,893	6.696
PSL	7.10	110968	7.10	7.15	6.95	**6.95**	6.95	7.00	(0.15)	29,800	20,912	7.017
RCL	29.00	110968	29.25	29.50	28.50	**29.00**	28.75	29.00	-	26,289	75,866	28.858
RCL01C2510A	0.03	110968	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	151	-	0.02
RCL01C2512A	0.22	110968	-	0.21	0.20	**0.20**	0.20	0.21	(0.02)	12,884	261	0.202
RCL13C2512A	0.12	110968	-	0.13	0.12	**0.12**	0.12	0.13	-	19,112	232	0.121
RCL13C2601A	0.27	110968	0.27	0.27	0.25	**0.26**	0.26	0.27	(0.01)	29,686	776	0.261
RCL19C2511A	0.13	110968	0.12	0.12	0.11	**0.11**	-	-	(0.02)	49,042	545	0.111
RCL41C2608T	0.57	110968	0.57	0.57	0.54	**0.54**	-	0.56	(0.03)	11,785	658	0.558
RCL41C2612T	0.30	110968	-	0.29	0.29	**0.29**	-	-	(0.01)	2,000	58	0.29
SAV	14.30	110968	14.30	14.50	14.20	**14.40**	14.30	14.40	0.10	7,347	10,567	14.382
SINO	1.05	110968	1.05	1.06	1.03	**1.03**	1.03	1.05	(0.02)	2,377	248	1.041
SJWD	10.20	110968	10.30	10.70	10.20	**10.60**	10.50	10.60	0.40	28,076	29,465	10.494
SJWD13C2601A	0.17	110968	-	0.20	0.17	**0.20**	0.20	0.21	0.03	8,566	162	0.189
TFFIF	6.10	110968	6.05	6.10	6.05	**6.10**	6.05	6.10	-	46,586	28,280	6.07
THAI	14.50	110968	14.70	14.90	14.50	**14.80**	14.70	14.80	0.30	648,563	955,106	14.726
TSTE	10.90	110968	-	-	-	**-**	10.70	12.30	-	-	-	0
TTA	4.58	110968	4.56	4.62	4.54	**4.58**	4.58	4.60	-	47,473	21,733	4.577
WICE	3.12	110968	3.16	3.18	3.10	**3.16**	3.14	3.16	0.04	12,667	3,996	3.154
Automotive										-	-	
ACG	0.72	110968	-	0.72	0.69	**0.72**	0.69	0.71	-	53	4	0.701
AH	14.40	110968	14.40	14.60	14.40	**14.40**	14.40	14.60	-	1,813	2,627	14.488
CWT	1.07	110968	1.07	1.09	1.04	**1.04**	1.04	1.05	(0.03)	25,779	2,721	1.055
EASON	1.23	110968	-	1.24	1.22	**1.24**	1.23	1.24	0.01	3,780	464	1.226
GYT	194.50	110968	-	194.50	194.50	**194.50**	191.00	198.00	-	2	39	194.5
HFT	4.16	110968	4.20	4.34	4.20	**4.28**	4.26	4.28	0.12	6,417	2,739	4.268
IHL	1.60	110968	-	1.61	1.59	**1.61**	1.60	1.61	0.01	1,773	284	1.603
INGRS	0.26	110968	0.33	0.34	0.32	**0.34**	0.33	-	0.08	359,392	11,835	0.329
IRC	11.20	110968	11.30	11.30	11.20	**11.20**	11.20	11.30	-	256	287	11.201
MGC	2.92	110968	-	2.98	2.82	**2.96**	2.86	2.96	0.04	1,662	489	2.943
NEX	1.00	110968	1.00	1.08	0.97	**1.06**	1.06	1.07	0.06	1,083,005	111,519	1.029
PCSGH	3.14	110968	3.16	3.16	3.14	**3.14**	3.14	3.16	-	1,331	419	3.145
POLY	7.05	110968	-	7.10	7.00	**7.10**	7.05	7.15	0.05	32	23	7.059
SAT	13.70	110968	13.50	13.70	13.50	**13.50**	13.50	13.60	(0.20)	4,336	5,869	13.535
SPG	12.70	110968	-	-	-	**-**	12.50	13.30	-	-	-	0
STANLY	182.50	110968	182.50	183.00	182.50	**183.00**	182.50	183.00	0.50	23	420	182.695
TKT	1.12	110968	-	1.15	1.12	**1.12**	1.12	1.13	-	219	25	1.124
TNPC	0.93	110968	-	0.94	0.93	**0.94**	0.93	0.94	0.01	2,305	215	0.934
TRU	4.06	110968	4.04	4.06	4.02	**4.02**	4.00	4.02	(0.04)	7,207	2,902	4.026
TSC	13.70	110968	13.70	14.00	13.70	**13.70**	13.70	13.80	-	218	303	13.884
Industrial Materials										-	-	
AKR	0.97	110968	0.97	0.99	0.97	**0.98**	0.98	0.99	0.01	23,401	2,293	0.979
ALLA	1.18	110968	1.18	1.19	1.18	**1.19**	1.18	1.19	0.01	1,546	183	1.181
ASEFA	3.74	110968	3.76	3.78	3.76	**3.76**	3.72	3.74	0.02	8	3	3.765
CPT	0.98	110968	-	0.99	0.98	**0.99**	0.97	0.99	0.01	169	17	0.98
CRANE	0.50	110968	0.51	0.51	0.48	**0.48**	0.48	0.49	(0.02)	23,748	1,165	0.49
CTW	2.76	110968	-	2.82	2.76	**2.82**	2.76	2.82	0.06	740	206	2.789
FMT	26.00	110968	-	26.50	26.00	**26.25**	26.00	26.25	0.25	5	13	26.25
FTE	1.76	110968	1.74	1.76	1.74	**1.76**	1.75	1.76	-	162	28	1.75
HTECH	2.64	110968	2.66	2.70	2.62	**2.66**	2.64	2.66	0.02	7,426	1,980	2.665

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday September 12, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KKC	0.04	110968	-	-	-	-	-	-	-	-	-	0
PCC	2.64	110968	-	2.68	2.66	**2.68**	2.66	2.68	0.04	702	188	2.674
PK	0.60	110968	0.60	0.61	0.58	**0.59**	0.59	0.60	(0.01)	7,253	428	0.59
PSP	4.92	110968	4.98	5.00	4.90	**5.00**	4.98	5.00	0.08	1,818	899	4.946
QTC	3.82	110968	-	3.82	3.82	**3.82**	3.76	3.80	-	52	20	3.82
SCI	1.30	110968	1.23	1.29	1.23	**1.27**	1.27	1.28	(0.03)	89	11	1.25
SE	0.49	110968	0.49	0.52	0.49	**0.50**	0.50	0.51	0.01	21,109	1,066	0.504
SELIC	2.52	110968	-	2.54	2.48	**2.52**	2.50	2.54	-	293	74	2.523
SNC	6.00	110968	6.00	6.05	6.00	**6.05**	5.95	6.05	0.05	1,078	648	6.007
TCJ	2.80	110968	2.72	2.88	2.72	**2.88**	2.74	2.88	0.08	17	5	2.765
TPCS	11.50	110968	11.70	11.80	11.10	**11.40**	11.10	11.40	(0.10)	84	94	11.214
VARO	4.88	110968	-	4.90	4.88	**4.90**	4.84	4.92	0.02	20	10	4.887
Property Fund & REI										-	-	
AIMCG	2.00	110968	2.02	2.02	2.00	**2.00**	1.99	2.00	-	5,799	1,165	2.009
AIMIRT	10.00	110968	10.00	10.10	9.85	**10.00**	9.95	10.00	-	2,456	2,446	9.961
ALLY	4.42	110968	4.42	4.56	4.42	**4.54**	4.54	4.56	0.12	9,902	4,453	4.497
AMATAR	6.40	110968	6.40	6.45	6.40	**6.40**	6.40	6.45	-	155	99	6.403
AXTRART	11.70	110968	11.70	12.10	11.70	**12.10**	12.00	12.10	0.40	11,049	13,128	11.881
B-WORK	4.40	110968	4.42	4.46	4.42	**4.42**	4.42	4.44	0.02	2,248	997	4.433
BAREIT	9.90	110968	9.95	9.95	9.85	**9.95**	9.90	9.95	0.05	10,332	10,258	9.928
BOFFICE	5.00	110968	5.05	5.10	5.00	**5.05**	5.00	5.05	0.05	4,953	2,498	5.043
CPNCG	6.15	110968	6.15	6.15	6.10	**6.15**	6.10	6.15	-	4,378	2,692	6.149
CPNREIT	11.60	110968	11.60	11.80	11.60	**11.80**	11.70	11.80	0.20	26,962	31,562	11.706
CPTREIT	4.88	110968	-	4.90	4.88	**4.88**	4.88	4.90	-	2,347	1,146	4.883
CTARAF	4.62	110968	4.60	4.60	4.54	**4.60**	4.56	4.60	(0.02)	669	305	4.553
DREIT	4.80	110968	4.82	4.82	4.80	**4.80**	4.80	4.82	-	3,827	1,837	4.8
FTREIT	9.55	110968	9.50	9.80	9.50	**9.75**	9.70	9.75	0.20	26,136	25,211	9.645
FUTURERT	9.15	110968	-	9.15	9.15	**9.15**	9.15	9.20	-	286	262	9.15
GAHREIT	5.15	110968	5.15	5.20	5.10	**5.10**	5.10	5.15	(0.05)	1,209	619	5.118
GROREIT	7.95	110968	8.05	8.05	7.90	**8.05**	8.00	8.10	0.10	214	172	8.031
GVREIT	6.40	110968	6.40	6.50	6.40	**6.40**	6.35	6.40	-	5,937	3,807	6.412
HPF	4.96	110968	-	5.05	4.98	**5.05**	5.00	5.05	0.09	512	256	4.999
HYDROGEN	8.70	110968	-	8.85	8.80	**8.85**	8.75	8.90	0.15	110	97	8.802
IMPACT	10.60	110968	10.60	10.70	10.40	**10.60**	10.50	10.60	-	5,062	5,342	10.552
INETREIT	10.30	110968	10.30	10.40	10.20	**10.40**	10.30	10.40	0.10	28,828	29,819	10.343
ISSARA	7.70	110968	-	7.75	7.70	**7.70**	7.65	7.75	-	26	20	7.701
KPNREIT	2.10	110968	2.10	2.10	2.10	**2.10**	2.08	2.10	-	1	-	2.1
KTBSTMR	5.55	110968	5.55	5.65	5.50	**5.60**	5.55	5.60	0.05	1,702	952	5.591
LHHOTEL	12.20	110968	12.20	12.30	12.10	**12.30**	12.20	12.30	0.10	7,668	9,335	12.173
LHRREIT	4.88	110968	4.82	4.86	4.82	**4.86**	4.84	4.86	(0.02)	671	324	4.835
LHSC	11.70	110968	11.80	12.00	11.70	**12.00**	11.90	12.00	0.30	6,630	7,880	11.885
LUXF	8.50	110968	8.45	8.55	8.45	**8.55**	8.50	8.55	0.05	289	244	8.453
M-PAT	2.50	110968	-	2.50	2.32	**2.50**	2.36	2.48	-	240	58	2.399
M-STOR	7.30	110968	-	-	-	-	7.10	7.25	-	-	-	0
MII	4.72	110968	-	4.72	4.72	**4.72**	4.70	4.72	-	234	110	4.72
MIPF	9.20	110968	10.30	11.30	9.50	**9.90**	9.85	10.80	0.70	21	23	10.754
MJLF	4.34	110968	4.34	4.36	4.34	**4.36**	4.34	4.36	0.02	143	62	4.341
MNIT	1.90	110968	-	-	-	-	1.91	1.92	-	-	-	0
MNIT2	4.90	110968	-	-	-	-	4.90	4.92	-	-	-	0
MNRF	2.08	110968	-	2.08	2.08	**2.08**	2.04	2.08	-	430	89	2.08
POPF	6.25	110968	6.25	6.40	6.25	**6.40**	6.30	6.40	0.15	8,666	5,481	6.324
PROSPECT	7.20	110968	7.20	7.20	7.15	**7.20**	7.15	7.20	-	3,500	2,506	7.16
QHBREIT	3.62	110968	3.62	3.66	3.62	**3.66**	3.64	3.66	0.04	2,613	948	3.626
QHHRREIT	6.05	110968	6.05	6.10	6.05	**6.10**	6.05	6.10	0.05	997	603	6.051
QHOP	3.08	110968	-	3.10	3.10	**3.10**	3.04	3.10	0.02	1	-	3.1
SIRIPRT	7.75	110968	-	-	-	-	6.85	8.40	-	-	-	0
SPRIME	3.44	110968	3.50	3.50	3.44	**3.46**	3.44	3.46	0.02	1,394	483	3.465
SRIPANWA	4.90	110968	4.92	4.92	4.88	**4.90**	4.88	4.90	-	331	163	4.911
SSPF	3.90	110968	3.92	3.92	3.90	**3.90**	3.62	3.86	-	11	4	3.907
SSTRT	4.36	110968	-	4.42	4.38	**4.42**	4.38	4.42	0.06	2,469	1,086	4.399
TIF1	7.00	110968	-	7.00	7.00	**7.00**	6.95	7.00	-	251	176	7
TLHPF	3.90	110968	-	3.94	3.88	**3.88**	3.86	3.92	(0.02)	198	77	3.896
TNPF	1.42	110968	-	1.43	1.43	**1.43**	1.30	1.43	0.01	1	-	1.43
TPRIME	6.70	110968	-	6.85	6.75	**6.85**	6.75	6.85	0.15	12	8	6.795
TTLPF	10.60	110968	10.60	10.60	10.50	**10.60**	10.50	10.60	-	306	323	10.543
TU-PF	1.05	110968	1.05	1.15	1.05	**1.11**	1.05	1.12	0.06	32	4	1.109
WHABT	6.05	110968	-	6.10	6.05	**6.10**	6.05	6.10	0.05	370	224	6.056
WHAIR	5.55	110968	5.60	5.70	5.60	**5.65**	5.65	5.70	0.10	10,590	5,989	5.654
WHART	9.40	110968	9.45	9.55	9.35	**9.55**	9.50	9.55	0.15	14,116	13,404	9.495
Steel and Metal Proc										-	-	
2S	2.78	110968	2.78	2.80	2.74	**2.78**	2.76	2.80	-	262	72	2.767
AMC	2.24	110968	-	2.24	2.16	**2.16**	2.16	2.22	(0.08)	168	37	2.195
BSBM	0.70	110968	0.71	0.71	0.69	**0.69**	0.69	0.71	(0.01)	1,888	132	0.701
CEN	1.17	110968	1.18	1.23	1.17	**1.18**	1.18	1.21	0.01	742	89	1.194
CEN-W5	0.05	110968	-	0.06	0.05	**0.05**	0.05	0.06	-	30,550	153	0.05
CITY	1.74	110968	-	-	-	-	1.68	1.74	-	-	-	0
CSP	0.51	110968	0.53	0.53	0.50	**0.52**	0.51	0.52	0.01	164	9	0.529
GJS	0.14	110968	0.15	0.15	0.14	**0.14**	0.14	0.15	-	3,880	55	0.141
GSTEEL	0.09	110968	-	-	-	-	-	-	-	-	-	0
INOX	0.41	110968	0.42	0.45	0.42	**0.43**	0.42	0.43	0.02	19,661	848	0.431
LHK	3.58	110968	3.56	3.58	3.56	**3.58**	3.56	3.58	-	788	281	3.564
MCS	8.70	110968	8.65	8.85	8.65	**8.65**	8.65	8.70	(0.05)	2,072	1,808	8.723
MILL	0.07	110968	0.08	0.08	0.07	**0.07**	0.07	0.08	-	32,168	226	0.07
PAP	1.84	110968	1.91	1.97	1.87	**1.94**	1.91	1.94	0.10	1,472	284	1.927
PERM	0.37	110968	0.37	0.38	0.35	**0.36**	0.35	0.36	(0.01)	10,580	384	0.362
SAM	0.20	110968	0.21	0.26	0.18	**0.19**	0.19	0.20	(0.01)	76,385	1,703	0.222
SMIT	3.62	110968	3.64	3.66	3.60	**3.66**	3.64	3.66	0.04	392	142	3.629
SSSC	2.10	110968	-	2.12	2.08	**2.12**	2.10	2.12	0.02	2,057	432	2.099
TGPRO	0.07	110968	0.07	0.07	0.06	**0.06**	0.06	0.07	(0.01)	36,335	236	0.064
THE	0.84	110968	0.85	0.85	0.83	**0.84**	0.83	0.84	-	92	8	0.833
TMT	3.12	110968	-	3.16	3.12	**3.16**	3.12	3.16	0.04	627	197	3.143
TSTH	0.75	110968	0.74	0.76	0.74	**0.76**	0.75	0.76	0.01	24,490	1,844	0.753
TWP	1.22	110968	-	1.25	1.21	**1.22**	1.22	1.23	-	132	16	1.229
TYCN	1.82	110968	-	1.79	1.79	**1.79**	1.78	1.81	(0.03)	20	4	1.79

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Friday September 12, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Construction Service										-	-	
APCS	1.41	110968	-	1.47	1.41	**1.47**	1.42	1.46	0.06	1,678	238	1.416
BJCHI	0.84	110968	-	0.84	0.83	**0.84**	0.83	0.84	-	1,400	117	0.839
BKD	1.11	110968	1.12	1.14	1.11	**1.14**	1.13	1.14	0.03	1,232	138	1.119
CIVIL	1.03	110968	1.05	1.09	1.04	**1.06**	1.06	1.07	0.03	15,436	1,634	1.058
CK	17.00	110968	17.10	17.30	17.00	**17.20**	17.20	17.30	0.20	33,899	58,220	17.174
CK13C2602A	1.00	110968	-	0.40	0.39	**0.40**	0.40	0.41	(0.60)	10,940	435	0.397
CNT	1.12	110968	1.13	1.13	1.12	**1.12**	1.12	1.13	-	3,318	372	1.122
DEMCO	3.50	110968	3.48	3.52	3.48	**3.50**	3.50	3.52	-	1,452	508	3.499
EMC	0.05	110968	0.05	0.05	0.04	**0.05**	0.04	0.05	-	115,710	533	0.046
EMC-W7	0.03	110968	-	-	-	**-**	0.02	0.04	-	-	-	0
ITD	0.36	110968	0.36	0.42	0.32	**0.40**	0.40	0.41	0.04	990,206	38,308	0.386
JR	1.85	110968	1.85	1.85	1.83	**1.84**	1.83	1.84	(0.01)	444	81	1.833
NL	0.80	110968	-	0.85	0.80	**0.81**	0.80	0.81	0.01	12,164	984	0.808
NWR	0.04	110968	-	-	-	**-**	-	-	-	-	-	0
PLE	0.24	110968	0.24	0.24	0.22	**0.23**	0.22	0.23	(0.01)	27,993	645	0.23
PREB	3.62	110968	3.64	3.64	3.60	**3.64**	3.60	3.64	0.02	328	119	3.628
PYLON	2.14	110968	2.14	2.14	2.12	**2.14**	2.12	2.14	-	1,287	274	2.128
RT	0.30	110968	0.30	0.31	0.30	**0.30**	0.30	0.31	-	11,533	346	0.3
SEAFCO	2.10	110968	2.10	2.10	2.08	**2.10**	2.08	2.10	-	10,002	2,092	2.091
SOLAR	0.35	110968	0.35	0.36	0.35	**0.35**	0.35	0.36	-	17,948	633	0.352
SQ	0.50	110968	0.51	0.51	0.48	**0.49**	0.49	0.50	(0.01)	35,006	1,716	0.49
SRICHA	9.35	110968	9.30	9.40	9.15	**9.25**	9.20	9.25	(0.10)	2,391	2,211	9.248
STECON	8.90	110968	8.95	8.95	8.70	**8.80**	8.75	8.80	(0.10)	68,657	60,473	8.808
STI	2.04	110968	-	2.12	2.02	**2.10**	2.06	2.10	0.06	539	113	2.09
STPI	4.44	110968	4.42	4.42	4.30	**4.40**	4.40	4.42	(0.04)	174,708	76,271	4.365
SYNTEC	1.93	110968	1.93	1.94	1.91	**1.94**	1.93	1.94	0.01	4,785	919	1.921
TEAMG	3.06	110968	3.10	3.16	3.08	**3.12**	3.12	3.14	0.06	61,260	19,133	3.123
TEAMG-W1	0.23	110968	-	0.24	0.23	**0.23**	0.23	0.24	-	9,459	220	0.232
TEKA	1.70	110968	-	1.72	1.70	**1.71**	1.70	1.71	0.01	237	40	1.706
TPOLY	0.48	110968	0.49	0.49	0.46	**0.46**	0.46	0.47	(0.02)	17,705	838	0.473
TRC	0.51	110968	0.51	0.53	0.51	**0.52**	0.51	0.52	0.01	11,683	606	0.519
TRITN	0.03	110968	0.04	0.04	0.03	**0.03**	0.03	0.04	-	21,342	65	0.03
TRITN-W7	0.01	110968	-	-	-	**-**	-	0.01	-	-	-	0
TTCL	0.71	110968	0.72	0.74	0.70	**0.70**	0.70	0.71	(0.01)	70,116	5,069	0.722
UNIQ	3.34	110968	3.38	3.46	3.30	**3.34**	3.34	3.36	-	37,024	12,528	3.383
WGE	0.82	110968	0.82	0.83	0.81	**0.81**	0.81	0.82	(0.01)	2,070	169	0.818
Unit Trust										-	-	
SCBSET	7.54	110968	-	-	-	**-**	5.28	-	-	-	-	0
VAYU1	10.70	110968	10.60	10.70	10.60	**10.70**	10.60	10.70	-	20,373	21,789	10.694
ETF										-	-	
1DIV	10.96	110968	11.00	11.00	10.96	**10.98**	10.96	10.98	0.02	44	48	10.982
ABFTH	1,433.00	110968	-	-	-	**-**	1,423.00	1,445.00	-	-	-	0
BMSCG	7.98	110968	8.01	8.01	8.00	**8.01**	7.95	7.98	0.03	6	5	8.003
BMSCITH	9.68	110968	9.71	9.75	9.70	**9.71**	9.71	9.75	0.03	514	499	9.715
BSET100	9.09	110968	-	9.13	9.09	**9.09**	9.09	9.12	-	83	76	9.109
CHINA	6.66	110968	-	6.69	6.62	**6.66**	6.64	6.66	-	148	98	6.626
GLD	4.60	110968	4.61	4.62	4.60	**4.62**	4.61	4.62	0.02	5,495	2,535	4.612
TDEX	8.19	110968	8.19	8.26	8.19	**8.21**	8.21	8.22	0.02	6,324	5,209	8.236
UBOT	13.19	110968	-	13.39	13.29	**13.29**	11.91	13.90	0.10	13	17	13.297
UHERO	10.20	110968	-	10.40	10.39	**10.40**	10.20	10.40	0.20	16	17	10.393
Warrant Foreign										-	-	
AIA41C2510A	0.26	110968	-	0.27	0.26	**0.26**	0.08	-	-	6,001	157	0.261
ALIHEA41C2601A	0.72	110968	0.66	0.67	0.62	**0.64**	0.63	0.65	(0.08)	31,193	2,020	0.647
BABA28C2509A	0.06	110968	-	0.05	0.04	**0.05**	0.04	0.06	(0.01)	3,067	14	0.046
BABA28C2509B	0.51	110968	-	-	-	**-**	0.08	-	-	-	-	0
BABA28C2510A	1.33	110968	-	1.74	1.60	**1.74**	1.40	1.72	0.41	200	33	1.668
BABA28C2512A	0.74	110968	0.94	0.96	0.92	**0.92**	0.45	-	0.18	4,137	390	0.941
BABA28C2601A	1.00	110968	0.57	0.58	0.40	**0.40**	0.40	20.00	(0.60)	23,691	1,326	0.559
BABA28P2509A	0.11	110968	-	-	-	**-**	-	-	-	-	-	0
BABA28P2511A	0.04	110968	-	-	-	**-**	-	-	-	-	-	0
BABA28P2512A	0.08	110968	-	-	-	**-**	0.06	0.09	-	-	-	0
BABA41C2509A	0.48	110968	-	0.76	0.76	**0.76**	0.08	0.80	0.28	102	8	0.76
BABA41C2511A	0.99	110968	-	1.29	1.25	**1.25**	1.26	-	0.26	11,100	1,399	1.26
BABA41C2601A	0.51	110968	0.64	0.68	0.63	**0.64**	0.65	0.68	0.13	8,958	576	0.643
BABA41P2511A	0.04	110968	-	0.03	0.03	**0.03**	-	-	(0.01)	600	2	0.03
BIDU28C2512A	1.37	110968	1.99	1.99	1.87	**1.87**	1.87	-	0.50	1,427	274	1.918
BIDU28P2512A	0.11	110968	-	0.10	0.10	**0.10**	0.06	1.00	(0.01)	29	-	0.1
BIDU41C2509A	0.49	110968	-	0.94	0.89	**0.89**	0.08	-	0.40	123	11	0.895
BIDU41C2601A	0.86	110968	1.19	1.19	1.05	**1.13**	0.13	1.13	0.27	8,236	949	1.152
BYDCOM28C2510A	0.04	110968	-	-	-	**-**	-	0.04	-	-	-	0
BYDCOM28P2510A	0.20	110968	-	0.20	0.19	**0.20**	-	-	-	3,000	59	0.195
BYDCOM41C2509A	0.01	110968	-	-	-	**-**	0.01	0.02	-	-	-	0
BYDCOM41C2511A	0.06	110968	-	0.06	0.06	**0.06**	0.05	0.08	-	1,716	10	0.06
CATHAY41C2511A	0.06	110968	-	-	-	**-**	0.05	0.06	-	-	-	0
DJI28C2509A	0.64	110968	-	0.36	0.36	**0.36**	0.33	0.36	(0.28)	40	1	0.36
DJI28C2509B	0.48	110968	-	0.61	0.61	**0.61**	0.55	0.58	0.13	1	-	0.61
DJI28C2512A	0.71	110968	-	0.82	0.81	**0.82**	0.79	0.80	0.11	32	3	0.81
DJI28P2512A	0.33	110968	-	0.29	0.29	**0.29**	0.29	0.30	(0.04)	4,500	131	0.29
DJI41C2509A	0.46	110968	-	-	-	**-**	-	-	-	-	-	0
DJI41C2512A	0.72	110968	0.84	0.84	0.82	**0.82**	0.81	-	0.10	1,049	88	0.838
DJI41C2512T	3.70	110968	-	-	-	**-**	0.01	-	-	-	-	0
DJI41P2509A	0.01	110968	0.01	0.01	0.01	**0.01**	-	-	-	3,000	3	0.01
DJI41P2512A	0.47	110968	-	-	-	**-**	-	-	-	-	-	0
DJI41P2512T	1.09	110968	-	0.95	0.94	**0.95**	0.95	-	(0.14)	150	14	0.942
GEELY41C2509A	0.07	110968	-	-	-	**-**	0.01	-	-	-	-	0
GEELY41C2511A	0.28	110968	-	0.28	0.27	**0.27**	0.08	0.28	(0.01)	17,000	461	0.271
HKEX41C2601A	0.40	110968	-	0.42	0.41	**0.41**	0.41	-	0.01	8,000	333	0.416
HSI06C2509A	0.21	110968	-	0.30	0.25	**0.25**	0.01	0.26	0.04	14,814	411	0.277
HSI06C2509B	0.64	110968	-	-	-	**-**	-	-	-	-	-	0
HSI06C2509C	1.14	110968	-	-	-	**-**	0.01	-	-	-	-	0
HSI06C2509D	0.07	110968	-	0.11	0.08	**0.08**	-	0.11	0.01	6	-	0.093
HSI06C2510A	0.44	110968	0.54	0.56	0.50	**0.50**	0.35	0.53	0.06	16,524	885	0.535
HSI06C2510B	0.19	110968	-	0.22	0.21	**0.21**	0.08	-	0.02	3,200	67	0.21

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSI06C2510C	0.93	110968	-	1.01	1.01	**1.01**	0.08	-	0.08	3	-	1.01
HSI06C2511A	0.63	110968	0.72	0.75	0.71	**0.71**	0.08	0.71	0.08	883	64	0.725
HSI06C2511B	0.38	110968	-	0.44	0.41	**0.41**	0.08	0.45	0.03	449	19	0.428
HSI06P2509A	0.03	110968	-	-	-	**-**	-	0.03	-	-	-	0
HSI06P2509B	0.03	110968	-	-	-	**-**	-	-	-	-	-	0
HSI06P2509C	0.04	110968	-	-	-	**-**	-	-	-	-	-	0
HSI06P2509D	0.01	110968	-	-	-	**-**	-	0.02	-	-	-	0
HSI06P2509E	0.03	110968	-	-	-	**-**	-	-	-	-	-	0
HSI06P2509F	0.21	110968	-	0.14	0.11	**0.14**	0.01	-	(0.07)	15,733	189	0.12
HSI06P2509G	1.23	110968	-	0.55	0.52	**0.53**	0.11	-	(0.70)	100	5	0.535
HSI06P2510A	0.05	110968	-	-	-	**-**	0.03	0.06	-	-	-	0
HSI06P2510B	0.07	110968	-	0.07	0.07	**0.07**	-	-	-	21	-	0.07
HSI06P2510C	0.12	110968	-	0.09	0.09	**0.09**	0.01	-	(0.03)	1,100	10	0.09
HSI06P2510D	0.37	110968	-	0.31	0.28	**0.31**	0.28	-	(0.06)	17,477	511	0.292
HSI06P2511A	0.14	110968	-	0.12	0.11	**0.12**	0.02	-	(0.02)	2,116	25	0.117
HSI06P2511B	0.22	110968	0.20	0.20	0.19	**0.20**	0.19	0.21	(0.02)	3,463	68	0.197
HSI28C2509A	0.05	110968	-	0.07	0.06	**0.06**	0.06	0.07	0.01	606	4	0.063
HSI28C2509B	0.02	110968	-	0.03	0.03	**0.03**	0.02	0.03	0.01	450	1	0.03
HSI28C2509C	0.21	110968	0.28	0.31	0.25	**0.25**	0.25	0.26	0.04	1,020,752	28,198	0.276
HSI28C2509D	0.48	110968	0.64	0.67	0.58	**0.58**	0.58	0.59	0.10	664,546	41,679	0.627
HSI28C2510A	0.48	110968	0.57	0.60	0.54	**0.54**	0.54	0.55	0.06	192,474	10,910	0.566
HSI28C2510C	0.21	110968	0.27	0.29	0.27	**0.27**	0.26	0.27	0.06	5,212	143	0.275
HSI28C2510D	0.17	110968	0.18	0.18	0.18	**0.18**	0.17	0.18	0.01	3,567	64	0.18
HSI28C2510E	0.83	110968	0.92	0.92	0.92	**0.92**	0.87	0.90	0.09	1	-	0.92
HSI28C2510F	1.26	110968	-	1.37	1.36	**1.37**	1.30	1.34	0.11	400	55	1.365
HSI28C2511A	0.21	110968	0.24	0.25	0.22	**0.22**	0.22	0.23	0.01	6,607	155	0.235
HSI28C2511B	0.39	110968	0.45	0.46	0.42	**0.42**	0.42	0.43	0.03	485,835	21,004	0.432
HSI28C2511C	0.51	110968	0.59	0.61	0.57	**0.58**	0.56	0.57	0.07	121,600	7,053	0.58
HSI28C2512A	0.51	110968	0.58	0.60	0.55	**0.55**	0.55	0.56	0.04	123,116	7,019	0.57
HSI28P2509A	0.01	110968	-	-	-	**-**	0.01	0.02	-	-	-	0
HSI28P2509B	0.01	110968	-	0.01	0.01	**0.01**	0.01	0.04	-	150	-	0.01
HSI28P2509C	0.04	110968	-	-	-	**-**	0.01	0.04	-	-	-	0
HSI28P2509D	0.08	110968	-	-	-	**-**	0.01	0.04	-	-	-	0
HSI28P2509E	0.02	110968	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1	-	0.01
HSI28P2509F	0.05	110968	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	992	3	0.03
HSI28P2509G	0.15	110968	0.10	0.11	0.09	**0.10**	0.10	0.11	(0.05)	192,594	1,891	0.098
HSI28P2510A	0.02	110968	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	520	1	0.01
HSI28P2510B	0.06	110968	-	-	-	**-**	0.04	0.07	-	-	-	0
HSI28P2510C	0.07	110968	-	0.08	0.07	**0.08**	0.07	0.08	0.01	1,200	9	0.075
HSI28P2510D	0.14	110968	-	0.15	0.14	**0.14**	0.14	0.15	-	4,203	60	0.141
HSI28P2510E	0.22	110968	0.19	0.20	0.19	**0.20**	0.20	0.21	(0.02)	93,272	1,830	0.196
HSI28P2510F	0.41	110968	0.35	0.38	0.34	**0.37**	0.37	0.38	(0.04)	625,419	22,540	0.36
HSI28P2510G	0.74	110968	0.61	0.64	0.59	**0.64**	0.64	0.65	(0.10)	502,587	30,915	0.615
HSI28P2511A	0.10	110968	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	1,243	11	0.09
HSI28P2511B	0.22	110968	-	0.18	0.17	**0.18**	0.18	0.19	(0.04)	5,262	93	0.176
HSI28P2511C	0.32	110968	-	0.29	0.28	**0.29**	0.29	0.30	(0.03)	12,021	344	0.286
HSI28P2512A	0.30	110968	-	0.26	0.25	**0.25**	0.25	0.26	(0.05)	12,598	316	0.25
HSTECH28C2510A	0.38	110968	0.43	0.46	0.42	**0.42**	0.41	0.42	0.04	2,755	118	0.428
HSTECH28P2510A	0.23	110968	-	0.20	0.20	**0.20**	0.20	0.21	(0.03)	1,800	36	0.2
JD41C2509A	0.07	110968	-	0.07	0.04	**0.04**	0.02	0.07	(0.03)	2,027	9	0.044
JD41C2511A	0.25	110968	-	0.29	0.28	**0.28**	0.08	0.29	0.03	16,160	465	0.287
KUAISH41C2509A	1.50	110968	-	-	-	**-**	0.08	-	-	-	-	0
KUAISH41C2510A	0.50	110968	-	0.57	0.53	**0.54**	0.45	0.60	0.04	12,212	663	0.543
MCA5041C2509A	1.19	110968	-	-	-	**-**	0.01	-	-	-	-	0
MCA5041C2512A	1.11	110968	1.10	1.12	1.06	**1.06**	1.07	1.08	(0.05)	2,354	253	1.074
MCA5041P2509A	0.01	110968	-	-	-	**-**	-	-	-	-	-	0
MCA5041P2512A	0.09	110968	-	0.09	0.09	**0.09**	0.01	-	-	225	2	0.09
MEITUA28C2509A	0.02	110968	-	0.04	0.01	**0.04**	0.04	-	0.02	150	-	0.024
MEITUA28C2511A	0.05	110968	-	-	-	**-**	0.01	-	-	-	-	0
MEITUA28C2601A	0.21	110968	-	0.23	0.21	**0.21**	0.21	0.22	-	4,903	107	0.219
MEITUA41C2510A	0.04	110968	-	-	-	**-**	0.01	-	-	-	-	0
MEITUA41C2601A	0.10	110968	-	0.11	0.10	**0.11**	0.10	0.11	0.01	45,546	501	0.109
MEITUA41P2509A	0.62	110968	-	-	-	**-**	-	-	-	-	-	0
NDX28C2509A	1.02	110968	-	-	-	**-**	1.05	1.08	-	-	-	0
NDX28C2509B	1.15	110968	-	-	-	**-**	1.27	1.30	-	-	-	0
NDX28C2509C	0.87	110968	-	-	-	**-**	0.90	0.93	-	-	-	0
NDX28C2509D	0.33	110968	-	-	-	**-**	0.25	0.28	-	-	-	0
NDX28C2512A	0.73	110968	-	0.76	0.76	**0.76**	0.75	0.76	0.03	500	38	0.76
NDX28C2512B	1.00	110968	-	-	-	**-**	1.39	1.40	-	-	-	0
NDX28P2509A	0.01	110968	-	-	-	**-**	-	-	-	-	-	0
NDX28P2509B	0.02	110968	0.01	0.01	0.01	**0.01**	0.01	0.04	(0.01)	174	-	0.01
NDX28P2509C	0.07	110968	-	-	-	**-**	0.01	0.04	-	-	-	0
NDX28P2509D	0.53	110968	-	-	-	**-**	0.01	0.04	-	-	-	0
NDX28P2512A	0.36	110968	-	0.35	0.34	**0.34**	0.34	0.35	(0.02)	51	2	0.34
NDX28P2512B	0.99	110968	-	-	-	**-**	0.94	0.95	-	-	-	0
NDX41C2509A	1.51	110968	-	-	-	**-**	0.01	-	-	-	-	0
NDX41C2509B	0.40	110968	-	0.42	0.42	**0.42**	-	-	0.02	1	-	0.42
NDX41C2509T	3.70	110968	-	-	-	**-**	0.01	-	-	-	-	0
NDX41C2512A	0.79	110968	-	0.82	0.81	**0.82**	0.70	0.82	0.03	2,576	210	0.814
NDX41C2512T	3.98	110968	-	4.18	4.18	**4.18**	0.01	-	0.20	1	-	4.18
NDX41P2509A	0.01	110968	-	-	-	**-**	-	-	-	-	-	0
NDX41P2509B	0.01	110968	-	-	-	**-**	-	-	-	-	-	0
NDX41P2509C	0.06	110968	-	-	-	**-**	-	-	-	-	-	0
NDX41P2509T	0.11	110968	-	-	-	**-**	-	-	-	-	-	0
NDX41P2512A	0.45	110968	-	0.41	0.40	**0.41**	0.40	0.66	(0.04)	207	8	0.4
NDX41P2512T	1.01	110968	-	0.93	0.92	**0.92**	0.01	-	(0.09)	200	19	0.925
NIKKEI28C2512A	1.49	110968	-	-	-	**-**	1.91	1.95	-	-	-	0
NIKKEI28C2512B	1.16	110968	-	-	-	**-**	1.47	1.51	-	-	-	0
NIKKEI28C2512C	0.92	110968	-	1.07	1.05	**1.07**	1.06	1.09	0.15	7	1	1.055
NIKKEI28C2512D	0.66	110968	-	0.71	0.69	**0.69**	0.70	0.71	0.03	235	16	0.695
NIKKEI28P2512A	0.08	110968	-	-	-	**-**	0.04	0.07	-	-	-	0
NIKKEI28P2512B	0.12	110968	-	-	-	**-**	0.07	0.10	-	-	-	0
NIKKEI28P2512C	0.15	110968	-	0.13	0.13	**0.13**	0.12	0.13	(0.02)	2,001	26	0.13
NIKKEI28P2512D	0.23	110968	-	0.21	0.21	**0.21**	0.20	0.21	(0.02)	2,967	62	0.21

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NIKKEI41C2509A	0.70	110968	-	-	-	-	-	-	-	-	-	0
NIKKEI41C2509B	0.21	110968	-	-	-	-	-	-	-	-	-	0
NIKKEI41C2509C	1.06	110968	-	-	-	-	-	-	-	-	-	0
NIKKEI41C2512A	0.96	110968	-	0.99	0.96	**0.96**	-	-	-	431	42	0.974
NIKKEI41C2512B	1.10	110968	-	1.19	1.18	**1.19**	0.01	-	0.09	2	-	1.185
NIKKEI41C2512C	1.46	110968	-	1.53	1.49	**1.50**	-	-	0.04	22	3	1.499
NIKKEI41P2509A	0.01	110968	-	-	-	-	-	-	-	-	-	0
NIKKEI41P2509B	0.01	110968	-	-	-	-	-	-	-	-	-	0
NIKKEI41P2509C	0.01	110968	-	-	-	-	-	-	-	-	-	0
NIKKEI41P2512A	0.06	110968	-	-	-	-	0.01	-	-	-	-	0
NIKKEI41P2512B	0.06	110968	-	-	-	-	0.01	-	-	-	-	0
NIKKEI41P2512C	0.09	110968	-	0.09	0.08	**0.08**	-	0.09	(0.01)	458	4	0.081
NTES41C2510A	0.37	110968	-	0.44	0.42	**0.42**	0.08	-	0.05	10,018	427	0.425
PINGAN41C2511A	0.53	110968	0.55	0.57	0.55	**0.55**	0.08	0.70	0.02	4,345	243	0.559
POPMAR28C2512A	0.23	110968	-	0.26	0.24	**0.24**	0.08	-	0.01	6,001	152	0.253
POPMAR41C2509A	0.44	110968	-	0.51	0.51	**0.51**	0.08	0.52	0.07	12	1	0.51
POPMAR41C2510A	0.23	110968	-	0.26	0.24	**0.25**	0.24	0.26	0.02	20,686	507	0.245
POPMAR41C2601A	0.22	110968	0.22	0.23	0.21	**0.21**	0.20	0.24	(0.01)	11,411	251	0.22
POPMAR41P2511A	0.19	110968	-	-	-	-	0.08	-	-	-	-	0
POPMAR41P2601A	0.54	110968	-	0.52	0.50	**0.52**	0.08	-	(0.02)	4,500	228	0.506
SET01C2510A	0.84	110968	0.88	0.91	0.85	**0.86**	0.86	0.87	0.02	7,148	625	0.874
SET01C2511A	1.30	110968	1.36	1.38	1.33	**1.34**	1.34	1.35	0.04	2,520	341	1.352
SET01C2512T	0.75	110968	0.77	0.78	0.75	**0.76**	0.76	0.77	0.01	3,742	283	0.756
SET01C2601A	0.70	110968	0.71	0.74	0.70	**0.70**	0.71	0.72	-	41,714	2,968	0.711
SET01C2606L	2.68	110968	-	2.72	2.70	**2.72**	2.70	2.72	0.04	6	2	2.713
SET01P2511A	0.09	110968	0.08	0.09	0.08	**0.08**	0.08	0.09	(0.01)	2,253	18	0.08
SET01P2512A	0.27	110968	0.25	0.26	0.24	**0.25**	0.24	0.25	(0.02)	10,574	259	0.244
SET01P2601A	0.51	110968	-	0.51	0.48	**0.50**	0.48	0.49	(0.01)	79	4	0.491
SET01P2603T	0.32	110968	-	0.32	0.30	**0.31**	0.30	0.31	(0.01)	5,310	159	0.3
SET01P2606L	1.57	110968	-	1.55	1.53	**1.55**	1.54	1.55	(0.02)	310	48	1.541
SET5001C2509F	0.04	110968	-	0.04	0.03	**0.04**	0.02	0.03	-	2,002	6	0.03
SET5001C2509G	0.85	110968	0.87	0.98	0.85	**0.85**	0.85	0.86	-	31,927	3,006	0.941
SET5001C2510A	1.08	110968	1.13	1.16	1.08	**1.09**	1.09	1.10	0.01	838	95	1.127
SET5001C2512A	0.45	110968	-	0.48	0.44	**0.46**	0.46	0.47	0.01	43,591	1,994	0.457
SET5001C2512F	0.62	110968	0.63	0.65	0.59	**0.59**	0.59	0.60	(0.03)	47,133	2,913	0.618
SET5001C2601A	0.73	110968	0.74	0.77	0.73	**0.74**	0.74	0.75	0.01	72,939	5,418	0.742
SET5001P2509F	0.01	110968	-	0.01	0.01	**0.01**	0.01	0.02	-	500	1	0.01
SET5001P2509G	0.02	110968	-	0.02	0.01	**0.02**	0.01	0.02	-	27,685	28	0.01
SET5001P2511A	0.09	110968	-	0.09	0.07	**0.09**	0.08	0.09	-	11,276	93	0.082
SET5001P2512A	0.24	110968	-	0.24	0.22	**0.24**	0.22	0.23	-	14,642	327	0.223
SET5001P2512F	0.20	110968	-	0.19	0.18	**0.19**	0.19	0.20	(0.01)	229	4	0.18
SET5001P2512G	0.44	110968	-	0.43	0.41	**0.43**	0.42	0.43	(0.01)	17,615	744	0.422
SET5001P2601A	0.68	110968	0.66	0.67	0.63	**0.66**	0.65	0.66	(0.02)	43,512	2,835	0.651
SET5006C2509A	0.12	110968	0.12	0.14	0.11	**0.11**	-	0.12	(0.01)	3,401	40	0.117
SET5006C2509B	0.05	110968	-	0.04	0.02	**0.04**	-	0.09	(0.01)	2,101	4	0.02
SET5006C2509C	0.04	110968	-	-	-	-	-	-	-	-	-	0
SET5006C2509D	0.35	110968	-	-	-	-	-	-	-	-	-	0
SET5006C2509E	0.79	110968	-	-	-	-	-	-	-	-	-	0
SET5006C2509F	1.69	110968	-	-	-	-	-	-	-	-	-	0
SET5006C2509G	2.32	110968	-	-	-	-	0.01	-	-	-	-	0
SET5006C2512A	1.09	110968	1.32	1.32	1.23	**1.23**	-	-	0.14	8	1	1.26
SET5006C2512B	0.53	110968	0.54	0.58	0.53	**0.53**	0.52	0.54	-	15,426	853	0.553
SET5006C2512C	0.26	110968	0.27	0.27	0.24	**0.24**	0.24	0.25	(0.02)	23,589	612	0.259
SET5006P2509A	0.01	110968	-	-	-	-	-	0.01	-	-	-	0
SET5006P2509B	0.03	110968	-	-	-	-	-	-	-	-	-	0
SET5006P2509C	0.09	110968	-	-	-	-	-	-	-	-	-	0
SET5006P2509D	0.03	110968	-	-	-	-	-	-	-	-	-	0
SET5006P2509E	0.11	110968	-	0.11	0.11	**0.11**	0.07	-	-	500	6	0.11
SET5006P2512A	0.10	110968	-	-	-	-	0.05	0.14	-	-	-	0
SET5006P2512B	0.27	110968	-	-	-	-	-	-	-	-	-	0
SET5006P2512C	0.39	110968	-	0.39	0.36	**0.38**	-	0.40	(0.01)	3,056	114	0.374
SET5013C2509A	0.31	110968	-	0.33	0.28	**0.28**	0.28	0.33	(0.03)	396	12	0.301
SET5013C2509B	0.02	110968	-	-	-	-	0.01	0.02	-	-	-	0
SET5013C2509C	0.02	110968	-	0.02	0.02	**0.02**	0.02	0.03	-	150	-	0.02
SET5013C2509D	0.04	110968	-	0.03	0.02	**0.02**	0.02	0.03	(0.02)	212	-	0.02
SET5013C2509E	0.03	110968	0.04	0.05	0.04	**0.04**	0.03	0.04	0.01	22,360	91	0.04
SET5013C2509F	0.10	110968	0.13	0.14	0.09	**0.10**	0.10	0.11	-	319,261	3,723	0.116
SET5013C2509G	0.14	110968	0.14	0.19	0.13	**0.13**	0.13	0.14	(0.01)	73,949	1,173	0.158
SET5013C2509H	0.19	110968	0.24	0.25	0.17	**0.18**	0.18	0.19	(0.01)	1,305,659	26,258	0.201
SET5013C2509I	0.41	110968	-	0.55	0.44	**0.46**	0.41	0.46	0.05	8	-	0.507
SET5013C2509J	0.63	110968	0.58	0.61	0.57	**0.57**	0.54	0.57	(0.06)	400	23	0.585
SET5013C2509K	0.94	110968	-	-	-	-	0.98	1.05	-	-	-	0
SET5013C2509L	0.10	110968	0.09	0.12	0.08	**0.08**	0.08	0.09	(0.02)	58,249	590	0.101
SET5013C2509M	0.05	110968	0.05	0.05	0.03	**0.03**	0.03	0.04	(0.02)	52,779	226	0.042
SET5013C2509N	0.02	110968	-	0.02	0.01	**0.02**	0.01	0.02	-	1,159	2	0.019
SET5013C2509T	0.05	110968	0.05	0.05	0.04	**0.04**	0.04	0.05	(0.01)	947	4	0.04
SET5013C2512A	0.59	110968	0.65	0.67	0.59	**0.60**	0.60	0.61	0.01	1,705,232	106,302	0.623
SET5013C2512B	0.34	110968	0.37	0.39	0.34	**0.34**	0.34	0.35	-	322,409	11,559	0.358
SET5013C2512C	0.65	110968	0.72	0.76	0.64	**0.65**	0.65	0.66	-	2,653,404	182,055	0.686
SET5013C2512D	0.84	110968	0.95	0.98	0.84	**0.86**	0.86	0.87	0.02	565,404	50,784	0.898
SET5013P2509A	0.01	110968	-	0.01	0.01	**0.01**	-	0.01	-	101	-	0.01
SET5013P2509B	0.01	110968	-	0.01	0.01	**0.01**	-	0.01	-	18	-	0.01
SET5013P2509C	0.01	110968	-	0.01	0.01	**0.01**	0.01	0.02	-	10	-	0.01
SET5013P2509D	0.01	110968	-	0.01	0.01	**0.01**	0.01	0.02	-	3,104	3	0.01
SET5013P2509E	0.01	110968	-	-	-	-	-	0.01	-	-	-	0
SET5013P2509F	0.01	110968	-	-	-	-	-	0.01	-	-	-	0
SET5013P2509G	0.01	110968	-	-	-	-	-	0.01	-	-	-	0
SET5013P2509H	0.01	110968	-	-	-	-	-	0.01	-	-	-	0
SET5013P2509I	0.01	110968	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
SET5013P2509J	0.01	110968	-	0.01	0.01	**0.01**	-	0.01	-	2	-	0.01
SET5013P2509K	0.01	110968	-	0.01	0.01	**0.01**	0.01	0.02	-	221	-	0.01
SET5013P2509L	0.01	110968	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	5	-	0.018
SET5013P2509M	0.02	110968	-	0.01	0.01	**0.01**	-	0.01	(0.01)	301	-	0.01
SET5013P2509N	0.02	110968	-	0.02	0.01	**0.01**	-	0.01	(0.01)	6,092	6	0.01

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5013P2509T	0.01	110968	-	-	-	-	-	0.01	-	-	-	0
SET5013P2512A	0.26	110968	0.23	0.25	0.22	**0.24**	0.24	0.25	(0.02)	147,348	3,433	0.233
SET5013P2512B	0.39	110968	0.35	0.39	0.35	**0.37**	0.37	0.38	(0.02)	944,715	35,062	0.371
SET5013P2512C	0.55	110968	0.50	0.54	0.48	**0.52**	0.52	0.53	(0.03)	2,558,308	130,793	0.511
SET5013P2512D	0.67	110968	0.60	0.65	0.58	**0.63**	0.63	0.64	(0.04)	2,635,135	164,170	0.623
SET5013P2512E	1.00	110968	0.84	0.91	0.82	**0.89**	0.89	0.90	(0.11)	1,930,132	169,452	0.877
SET5013P2512X	6.75	110968	-	-	-	-	6.70	6.75	-	-	-	0
SET5019C2509A	1.05	110968	-	-	-	-	-	-	-	-	-	0
SET5019C2509B	0.11	110968	-	0.12	0.09	**0.09**	-	-	(0.02)	144,361	1,471	0.101
SET5019C2509C	0.05	110968	-	0.05	0.04	**0.04**	0.03	-	(0.01)	201	1	0.049
SET5019C2509D	0.48	110968	-	-	-	-	-	-	-	-	-	0
SET5019C2509E	1.29	110968	-	-	-	-	-	-	-	-	-	0
SET5019C2509F	1.36	110968	-	-	-	-	-	-	-	-	-	0
SET5019C2509G	0.89	110968	-	1.08	1.08	**1.08**	-	-	0.19	50	5	1.08
SET5019C2509H	0.21	110968	0.23	0.24	0.18	**0.18**	-	0.20	(0.03)	256,050	5,090	0.198
SET5019C2509I	0.03	110968	-	0.03	0.03	**0.03**	0.02	0.04	-	500	2	0.03
SET5019C2512A	0.54	110968	0.59	0.61	0.54	**0.54**	0.53	0.55	-	561,353	31,078	0.553
SET5019C2512B	0.30	110968	0.34	0.35	0.30	**0.30**	0.29	0.32	-	508,236	16,311	0.32
SET5019C2512C	0.70	110968	0.77	0.80	0.71	**0.72**	0.71	0.72	0.02	93,328	6,992	0.749
SET5019P2509A	0.01	110968	-	-	-	-	-	0.01	-	-	-	0
SET5019P2509B	0.03	110968	-	-	-	-	-	-	-	-	-	0
SET5019P2509C	0.02	110968	-	-	-	-	-	0.03	-	-	-	0
SET5019P2509D	0.01	110968	-	-	-	-	-	0.01	-	-	-	0
SET5019P2509E	0.01	110968	-	-	-	-	-	0.01	-	-	-	0
SET5019P2509F	0.01	110968	-	-	-	-	-	0.01	-	-	-	0
SET5019P2509G	0.01	110968	-	-	-	-	-	-	-	-	-	0
SET5019P2509H	0.01	110968	-	0.01	0.01	**0.01**	-	0.18	-	17	-	0.01
SET5019P2512A	0.28	110968	0.25	0.28	0.25	**0.27**	0.26	0.28	(0.01)	20,143	537	0.266
SET5019P2512B	0.49	110968	0.46	0.47	0.43	**0.46**	0.45	0.48	(0.03)	348,597	15,931	0.457
SET5019P2512C	0.68	110968	0.61	0.66	0.60	**0.65**	0.63	-	(0.03)	392,223	25,151	0.641
SET5028C2603A	1.00	110968	0.81	0.81	0.76	**0.77**	0.76	0.77	(0.23)	19,416	1,515	0.78
SET5028P2603A	1.00	110968	-	0.70	0.67	**0.69**	0.69	0.70	(0.31)	33,822	2,309	0.682
SET5041C2509A	0.15	110968	-	-	-	-	-	-	-	-	-	0
SET5041C2509B	0.10	110968	-	-	-	-	-	-	-	-	-	0
SET5041C2509C	0.59	110968	-	0.64	0.64	**0.64**	-	-	0.05	150	10	0.64
SET5041C2509D	1.15	110968	-	-	-	-	-	-	-	-	-	0
SET5041C2509E	0.32	110968	-	-	-	-	-	-	-	-	-	0
SET5041C2509F	1.01	110968	-	-	-	-	-	-	-	-	-	0
SET5041C2509T	0.06	110968	-	0.06	0.05	**0.05**	0.03	-	(0.01)	51	-	0.05
SET5041C2509U	0.64	110968	-	0.69	0.64	**0.64**	0.46	0.67	-	13,903	924	0.664
SET5041C2509V	1.16	110968	-	1.21	1.21	**1.21**	-	-	0.05	329	40	1.21
SET5041C2509X	6.60	110968	-	7.70	7.70	**7.70**	0.01	-	1.10	1	1	7.7
SET5041C2512A	0.56	110968	0.61	0.62	0.57	**0.57**	0.57	0.59	0.01	56,727	3,304	0.582
SET5041C2512T	0.93	110968	0.98	0.98	0.94	**0.94**	0.93	1.00	0.01	385	37	0.97
SET5041C2512X	4.26	110968	4.26	4.46	4.18	**4.20**	4.16	4.26	(0.06)	5,867	2,497	4.255
SET5041P2509A	0.02	110968	-	-	-	-	-	0.02	-	-	-	0
SET5041P2509B	0.02	110968	-	-	-	-	0.01	0.02	-	-	-	0
SET5041P2509C	0.05	110968	-	-	-	-	0.01	0.04	-	-	-	0
SET5041P2509D	0.03	110968	-	-	-	-	0.01	-	-	-	-	0
SET5041P2509E	0.06	110968	-	-	-	-	0.01	-	-	-	-	0
SET5041P2509T	0.03	110968	-	0.02	0.01	**0.02**	0.01	0.02	(0.01)	1,501	2	0.01
SET5041P2509X	0.27	110968	-	0.24	0.21	**0.23**	0.20	-	(0.04)	10,928	256	0.234
SET5041P2512A	0.12	110968	0.11	0.12	0.11	**0.11**	0.11	0.13	(0.01)	537	6	0.115
SET5041P2512B	0.14	110968	0.13	0.14	0.13	**0.13**	0.12	0.15	(0.01)	290	4	0.134
SET5041P2512C	0.29	110968	0.26	0.28	0.26	**0.28**	0.26	0.29	(0.01)	72,904	1,998	0.274
SET5041P2512T	0.08	110968	0.07	0.07	0.07	**0.07**	0.07	0.08	(0.01)	58	-	0.07
SET5041P2512X	2.66	110968	2.56	2.62	2.46	**2.62**	2.48	2.62	(0.04)	39,772	9,985	2.51
SPX28C2509A	1.79	110968	-	2.16	2.16	**2.16**	2.12	2.18	0.37	1	-	2.16
SPX28C2509B	1.15	110968	-	-	-	-	1.60	1.63	-	-	-	0
SPX28C2509C	0.65	110968	-	-	-	-	0.69	0.72	-	-	-	0
SPX28C2509D	0.28	110968	-	-	-	-	0.24	0.27	-	-	-	0
SPX28C2512A	0.70	110968	-	0.75	0.74	**0.75**	0.74	0.75	0.05	3	-	0.746
SPX28P2509A	0.01	110968	-	-	-	-	-	-	-	-	-	0
SPX28P2509B	0.03	110968	-	-	-	-	0.01	0.04	-	-	-	0
SPX28P2509C	0.10	110968	-	-	-	-	0.01	0.04	-	-	-	0
SPX28P2512A	0.39	110968	-	0.27	0.26	**0.26**	0.26	0.27	(0.13)	4	-	0.265
SPX28P2512B	0.97	110968	-	0.88	0.88	**0.88**	0.88	0.89	(0.09)	100	9	0.88
SPX41C2509A	0.85	110968	-	-	-	-	1.00	-	-	-	-	0
SPX41C2509B	0.09	110968	-	0.11	0.10	**0.10**	0.01	0.10	0.01	2	-	0.105
SPX41C2509T	3.00	110968	-	-	-	-	0.01	-	-	-	-	0
SPX41C2512A	0.83	110968	0.91	0.91	0.89	**0.89**	-	-	0.06	6,411	583	0.909
SPX41C2512T	3.44	110968	-	3.58	3.56	**3.58**	3.44	-	0.14	6,985	2,501	3.579
SPX41P2509A	0.01	110968	-	-	-	-	-	-	-	-	-	0
SPX41P2509B	0.01	110968	-	-	-	-	-	-	-	-	-	0
SPX41P2509T	0.85	110968	-	-	-	-	-	-	-	-	-	0
SPX41P2512A	0.29	110968	-	0.27	0.27	**0.27**	-	-	(0.02)	185	5	0.27
SPX41P2512T	1.17	110968	-	-	-	-	0.01	-	-	-	-	0
TENCEN28C2509A	0.28	110968	-	0.39	0.35	**0.36**	0.08	0.40	0.08	26,390	981	0.371
TENCEN28C2601A	0.50	110968	-	0.59	0.57	**0.57**	0.56	-	0.07	11,043	637	0.577
TENCEN28P2509A	0.09	110968	-	-	-	-	-	-	-	-	-	0
TENCEN28P2512A	0.14	110968	-	-	-	-	-	-	-	-	-	0
TENCEN41C2509A	0.29	110968	-	-	-	-	0.08	-	-	-	-	0
TENCEN41C2601A	0.52	110968	0.60	0.61	0.57	**0.57**	0.57	-	0.05	30,112	1,798	0.597
TENCEN41P2509A	0.02	110968	-	-	-	-	0.01	-	-	-	-	0
TRIPDC41C2509A	0.39	110968	-	-	-	-	0.08	-	-	-	-	0
TRIPDC41C2601A	0.61	110968	-	0.63	0.62	**0.63**	0.08	-	0.02	12,000	752	0.626
WUXI41C2601A	0.62	110968	-	-	-	-	0.08	-	-	-	-	0
XIAOMI28C2509A	0.05	110968	-	-	-	-	0.05	0.12	-	-	-	0
XIAOMI28C2511A	0.14	110968	0.15	0.16	0.14	**0.15**	0.14	0.16	0.01	10,231	143	0.14
XIAOMI28P2509A	0.04	110968	-	-	-	-	-	-	-	-	-	0
XIAOMI28P2510A	0.14	110968	-	0.13	0.13	**0.13**	0.13	-	(0.01)	2,001	26	0.13
XIAOMI41C2509A	0.15	110968	-	-	-	-	0.08	-	-	-	-	0
XIAOMI41C2511A	0.18	110968	-	0.19	0.18	**0.18**	0.10	-	-	6,500	119	0.182
XIAOMI41P2511A	0.20	110968	-	0.19	0.18	**0.19**	-	-	(0.01)	6,001	112	0.186

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday September 12, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ZIJIN41C2601A	0.67	110968	-	0.72	0.68	**0.71**	0.66	0.74	0.04	12,152	854	0.702

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday September 12, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday September 12, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday September 12, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday September 12, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date : ***Friday September 12, 2025***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu										-	-	
APO	1.81	14/9/2025	1.82	1.84	1.81	**1.82**	1.82	1.83	0.01	2,249.00	410.00	00 1.8
AU	6.50	110968	6.50	6.55	6.25	**6.30**	6.30	6.35	(0.20)	33,179.00	21,151.00	00 6.3
CFARM	0.85	110968	0.85	0.86	0.83	**0.83**	0.83	0.84	(0.02)	13,518.00	1,134.00	00 0.8
JCKH	0.09	110968	0.09	0.09	0.08	**0.09**	0.08	0.09	-	2,675.00	22.00	00 0.0
KASET	0.73	110968	0.73	0.75	0.68	**0.69**	0.69	0.70	(0.04)	15,116.00	1,062.00	00 0.7
MAGURO	21.50	110968	21.60	21.60	21.10	**21.30**	21.30	21.40	(0.20)	5,273.00	11,207.00	00 21.2
MUD	0.96	110968	-	0.96	0.96	**0.96**	0.96	1.00	-	1,700.00	163.00	00 0.9
NTSC	5.90	110968	-	5.90	5.85	**5.90**	5.85	5.90	-	606.00	358.00	00 5.8
TACC	4.90	110968	4.92	4.92	4.86	**4.92**	4.90	4.92	0.02	9,400.00	4,600.00	00 4.8
TMILL	2.18	110968	2.20	2.20	2.12	**2.18**	2.12	2.18	-	645.00	141.00	00 2.1
WINNER	2.06	110968	2.06	2.10	2.06	**2.06**	2.06	2.08	-	1,510.00	313.00	00 2.0
XO	16.70	110968	16.70	16.90	16.50	**16.60**	16.60	16.70	(0.10)	5,020.00	8,387.00	00 16.7
Consumer Produ										-	-	
BGT	0.47	110968	0.48	0.49	0.47	**0.49**	0.47	0.49	0.02	1,165.00	56.00	00 0.4
DOD	1.98	110968	2.02	2.02	1.96	**1.96**	1.96	1.97	(0.02)	22,738.00	4,518.00	00 1.9
ECF	0.37	110968	0.37	0.37	0.36	**0.37**	0.36	0.37	-	44,343.00	1,633.00	00 0.3
ECF-W6	0.23	110968	0.23	0.23	0.22	**0.22**	0.22	0.23	(0.01)	6,653.00	147.00	00 0.2
EFORL	0.18	110968	0.18	0.19	0.17	**0.18**	0.17	0.18	-	54,628.00	988.00	00 0.1
EURO	4.10	110968	-	4.10	4.10	**4.10**	4.10	4.12	-	3.00	1.00	00 4.1
HPT	0.39	110968	0.39	0.39	0.36	**0.38**	0.37	0.38	(0.01)	100,122.00	3,754.00	00 0.3
ITTHI	1.56	110968	-	1.57	1.51	**1.51**	1.51	1.54	(0.05)	6,020.00	918.00	00 1.5
JSP	1.82	110968	1.82	1.86	1.82	**1.82**	1.82	1.84	-	5,614.00	1,029.00	00 1.8
JSP-W2	0.03	110968	0.03	0.03	0.02	**0.03**	0.02	0.03	-	301.00	1.00	00 0.0
JUBILE	7.15	110968	7.30	7.30	7.15	**7.15**	7.15	7.20	-	44.00	31.00	00 7.1
LTS	4.44	110968	4.50	4.50	4.40	**4.40**	4.40	4.42	(0.04)	3,640.00	1,615.00	00 4.4
MGI	9.70	110968	9.65	9.95	9.65	**9.85**	9.80	9.85	0.15	4,323.00	4,236.00	00 9.7
MGI-W1	1.61	110968	1.62	1.66	1.60	**1.61**	1.61	1.62	-	19,383.00	3,162.00	00 1.6
MOONG	1.92	110968	1.88	1.92	1.88	**1.91**	1.91	1.92	(0.01)	1,138.00	214.00	00 1.8
NPK	13.80	110968	-	14.80	13.10	**13.10**	13.10	13.60	(0.70)	58.00	79.00	00 13.5
NUT	5.15	110968	5.15	5.60	5.15	**5.50**	5.50	5.55	0.35	51,030.00	27,570.00	00 5.4
SEI	2.84	110968	-	2.86	2.82	**2.86**	2.84	2.86	0.02	1,294.00	367.00	00 2.8
SMD100	3.84	110968	3.80	3.88	3.70	**3.82**	3.80	3.82	(0.02)	775.00	292.00	00 3.7
TM	1.05	110968	1.05	1.06	1.03	**1.04**	1.04	1.05	(0.01)	1,729.00	180.00	00 1.0
WARRIX	2.12	110968	2.18	2.34	2.14	**2.26**	2.26	2.28	0.14	143,777.00	32,426.00	00 2.2
WINMED	1.35	110968	-	1.37	1.32	**1.36**	1.34	1.36	0.01	328.00	44.00	00 1.3
Financials										-	-	
ACAP	0.33	110968	-	-	-	**-**	-	-	-	-	-	00 0.0
AF	0.44	110968	0.44	0.49	0.44	**0.44**	0.43	0.44	-	157.00	7.00	00 0.4
AIRA	1.08	110968	-	1.11	1.11	**1.11**	1.10	1.11	0.03	1.00	-	00 1.1
ASN	1.02	110968	-	1.04	1.02	**1.02**	1.01	1.03	-	55.00	6.00	00 1.0
BTC	0.35	110968	0.36	0.36	0.35	**0.35**	0.35	0.36	-	44,011.00	1,556.00	00 0.3
BTC-W7	0.11	110968	-	0.12	0.10	**0.11**	0.10	0.11	-	7,734.00	85.00	00 0.1
GCAP	0.43	110968	0.43	0.45	0.42	**0.42**	0.42	0.43	(0.01)	20,115.00	869.00	00 0.4
KCC	2.94	110968	2.98	2.98	2.90	**2.92**	2.92	2.94	(0.02)	4,490.00	1,315.00	00 2.9
LIT	0.86	110968	-	0.89	0.85	**0.88**	0.86	0.88	0.02	3,352.00	290.00	00 0.8
MITSIB	0.57	110968	0.57	0.57	0.55	**0.57**	0.55	0.57	-	710.00	40.00	00 0.5
SGF	0.22	110968	0.23	0.24	0.22	**0.22**	0.22	0.23	-	22,241.00	510.00	00 0.2
SGF-P1	-	101743	-	-	-	**-**	0.01	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
TQR	5.55	110968	5.75	5.75	5.45	**5.50**	5.50	5.55	(0.05)	78.00	44.00	00 5.5
Industrials										-	-	
ADB	0.76	110968	0.76	0.80	0.75	**0.75**	0.75	0.77	(0.01)	41,575.00	3,204.00	00 0.7
BM	1.57	110968	1.58	1.61	1.57	**1.57**	1.57	1.58	-	7,186.00	1,138.00	00 1.5
BPS	0.53	110968	0.54	0.56	0.53	**0.54**	0.53	0.54	0.01	19,731.00	1,074.00	00 0.5
CHO	0.10	110968	0.09	0.11	0.09	**0.10**	0.09	0.10	-	13,686.00	136.00	00 0.0
CHO-W4	0.01	110968	-	-	-	**-**	-	0.01	-	-	-	00 0.0
CHOW	1.33	110968	1.31	1.38	1.31	**1.32**	1.31	1.32	(0.01)	2,613.00	347.00	00 1.3
CIG	0.05	110968	0.04	0.04	0.03	**0.03**	-	0.04	(0.02)	238,822.00	955.00	00 0.0
CIG-W10	0.06	110968	-	-	-	**-**	-	0.05	-	-	-	00 0.0
CIG-W9	0.02	110968	-	0.02	0.02	**0.02**	0.01	0.02	-	100.00	-	00 0.0
COLOR	1.01	110968	-	1.04	1.02	**1.02**	1.02	1.03	0.01	417.00	43.00	00 1.0
CPR	3.36	110968	3.36	3.46	3.36	**3.44**	3.40	3.44	0.08	610.00	207.00	00 3.4
FPI	1.56	110968	1.57	1.58	1.55	**1.58**	1.57	1.58	0.02	3,091.00	483.00	00 1.5
GTB	0.70	110968	-	0.71	0.70	**0.71**	0.70	0.71	0.01	845.00	59.00	00 0.7
HARN	1.98	110968	1.98	1.99	1.98	**1.99**	1.98	1.99	0.01	175.00	35.00	00 1.9
KCM	0.23	110968	0.23	0.25	0.22	**0.24**	0.23	0.24	0.01	17,048.00	398.00	00 0.2
KJL	6.50	110968	-	6.50	6.45	**6.50**	6.45	6.50	-	246.00	159.00	00 6.4
KUMWEL	1.15	110968	1.15	1.18	1.14	**1.17**	1.15	1.17	0.02	223.00	26.00	00 1.1
KWM	1.01	110968	1.00	1.09	1.00	**1.04**	1.04	1.05	0.03	14,257.00	1,489.00	00 1.0
MBAX	1.42	110968	-	1.43	1.38	**1.38**	1.38	1.42	(0.04)	679.00	95.00	00 1.4
MGT	1.70	110968	1.70	1.73	1.69	**1.73**	1.71	1.73	0.03	1,101.00	189.00	00 1.7
MTW	1.13	110968	-	1.14	1.12	**1.14**	1.13	1.14	0.01	755.00	86.00	00 1.1
NDR	1.23	110968	1.23	1.25	1.23	**1.25**	1.24	1.25	0.02	1,308.00	162.00	00 1.2
PACO	1.43	110968	-	1.44	1.41	**1.42**	1.41	1.42	(0.01)	511.00	73.00	00 1.4
PACO-W1	0.01	110968	-	0.02	0.01	**0.01**	-	0.01	-	47,911.00	48.00	00 0.0
PDG	2.76	110968	-	2.76	2.74	**2.74**	2.72	2.74	(0.02)	133.00	36.00	00 2.7
PHOL	2.82	110968	2.82	2.88	2.82	**2.84**	2.84	2.86	0.02	7,700.00	2,201.00	00 2.8
PIMO	1.10	110968	1.09	1.12	1.08	**1.11**	1.10	1.11	0.01	8,682.00	954.00	00 1.0
PMC	1.03	110968	1.04	1.06	1.03	**1.03**	1.03	1.04	-	46,531.00	4,863.00	00 1.0
PPM	1.56	110968	-	1.57	1.50	**1.53**	1.53	1.55	(0.03)	304.00	47.00	00 1.5
PRAPAT	0.93	110968	0.94	0.94	0.88	**0.90**	0.90	0.92	(0.03)	34,982.00	3,171.00	00 0.9
RWI	0.29	110968	0.30	0.33	0.30	**0.31**	0.31	0.32	0.02	58,070.00	1,842.00	00 0.3
SAF	0.39	110968	0.40	0.42	0.39	**0.41**	0.41	0.42	0.02	2,590.00	105.00	00 0.4
SALEE	0.42	110968	-	0.44	0.39	**0.40**	0.40	0.41	(0.02)	19,812.00	805.00	00 0.4
SANKO	0.94	110968	0.95	0.96	0.94	**0.94**	0.94	0.95	-	4,554.00	431.00	00 0.9
SCL	1.25	110968	1.30	1.34	1.24	**1.27**	1.27	1.28	0.02	44,746.00	5,836.00	00 1.3
SFT	2.22	110968	-	2.24	2.22	**2.24**	2.22	2.24	0.02	12.00	3.00	00 2.2
STP	11.40	110968	-	11.40	11.30	**11.40**	11.30	11.40	-	46.00	52.00	00 11.3
SWC	4.08	110968	-	4.10	4.10	**4.10**	4.04	4.12	0.02	66.00	27.00	00 4.1
TATG	0.97	110968	0.98	1.09	0.98	**1.02**	1.02	1.04	0.05	111,115.00	11,580.00	00 1.0
TMC	0.78	110968	-	0.81	0.78	**0.78**	0.78	0.79	-	616.00	49.00	00 0.7
TMI	0.61	110968	0.62	0.62	0.60	**0.60**	0.60	0.62	(0.01)	5,047.00	308.00	00 0.6
TMW	53.75	110968	53.50	53.50	53.25	**53.50**	53.00	53.50	(0.25)	23.00	123.00	00 53.4
TPLAS	0.95	110968	-	0.96	0.95	**0.95**	0.94	0.95	-	137.00	13.00	00 0.9
TRT	3.16	110968	3.18	3.18	3.16	**3.16**	3.16	3.18	-	574.00	182.00	00 3.1
TRV	2.00	110968	-	2.00	2.00	**2.00**	1.95	2.00	-	173.00	35.00	00 2.0
UBIS	1.20	110968	-	1.20	1.18	**1.20**	1.19	1.20	-	60.00	7.00	00 1.1
UEC	0.76	110968	0.78	0.80	0.76	**0.80**	0.78	0.80	0.04	10,072.00	789.00	00 0.7
UKEM	0.68	110968	0.68	0.75	0.68	**0.74**	0.74	0.75	0.06	226,546.00	16,263.00	00 0.7
UREKA	0.51	110968	0.51	0.52	0.51	**0.52**	0.51	0.52	0.01	21,814.00	1,132.00	00 0.5
YUASA	11.80	110968	-	11.70	11.60	**11.60**	11.50	11.70	(0.20)	9.00	10.00	00 11.6
ZIGA	1.29	110968	1.29	1.30	1.25	**1.26**	1.26	1.27	(0.03)	46,026.00	5,880.00	00 1.2
ZIGA-W2	0.13	110968	0.14	0.14	0.12	**0.13**	0.12	0.13	-	32,452.00	419.00	00 0.1
Property										-	-	
24CS	1.29	110968	1.29	1.31	1.27	**1.27**	1.27	1.28	(0.02)	28,141.00	3,613.00	00 1.2
24CS-W1	0.19	110968	0.19	0.20	0.18	**0.19**	0.18	0.19	-	1,627.00	30.00	00 0.1
24CS-W2	0.30	110968	0.30	0.30	0.29	**0.29**	0.29	0.30	(0.01)	5,054.00	147.00	00 0.2
ARIN	0.71	110968	0.71	0.73	0.70	**0.72**	0.72	0.73	0.01	28,547.00	2,041.00	00 0.7
ARROW	5.10	110968	-	5.25	5.05	**5.15**	5.10	5.20	0.05	101.00	51.00	00 5.0
BC	0.96	110968	-	0.96	0.94	**0.95**	0.95	0.96	(0.01)	179.00	17.00	00 0.9
BC-W3	0.15	110968	-	0.16	0.14	**0.16**	0.15	0.16	0.01	3,970.00	60.00	00 0.1

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date : *Friday September 12, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BC-W4	0.15	110968	-	0.16	0.14	**0.14**	0.14	0.15	(0.01)	33,815.00	503.00	00 0.1
BKA	1.41	110968	1.42	1.45	1.41	**1.44**	1.44	1.45	0.03	90,119.00	12,947.00	00 1.4
BLESS	0.31	110968	-	0.32	0.30	**0.32**	0.30	0.32	0.01	6,250.00	195.00	00 0.3
BSM	0.53	110968	0.52	0.54	0.51	**0.52**	0.52	0.53	(0.01)	185.00	10.00	00 0.5
BTW	0.14	110968	-	0.15	0.14	**0.14**	0.14	0.15	-	1,532.00	23.00	00 0.1
CAZ	2.30	110968	2.26	2.32	2.24	**2.26**	2.24	2.26	(0.04)	2,419.00	544.00	00 2.2
CHEWA	0.32	110968	0.32	0.37	0.31	**0.34**	0.34	0.35	0.02	59,410.00	2,061.00	00 0.3
CPANEL	2.30	110968	-	2.32	2.24	**2.32**	2.26	2.32	0.02	157.00	36.00	00 2.2
CRD	0.39	110968	-	0.40	0.39	**0.40**	0.39	0.40	0.01	2,916.00	114.00	00 0.3
DHOUSE	0.43	110968	0.44	0.44	0.42	**0.43**	0.42	0.43	-	581.00	25.00	00 0.4
DIMET	0.08	110968	0.08	0.09	0.08	**0.09**	0.08	0.09	0.01	464.00	4.00	00 0.0
DPAINT	0.84	110968	0.85	0.85	0.84	**0.85**	0.84	0.85	0.01	3,090.00	261.00	00 0.8
FLOYD	1.00	110968	1.00	1.11	1.00	**1.04**	1.04	1.05	0.04	25,710.00	2,709.00	00 1.0
HYDRO	4.90	110968	4.80	4.92	4.80	**4.92**	4.86	4.92	0.02	242.00	117.00	00 4.8
HYDRO-W2	0.47	110968	-	0.48	0.42	**0.46**	0.44	0.46	(0.01)	416.00	18.00	00 0.4
IND	1.28	110968	1.27	1.30	1.23	**1.24**	1.24	1.26	(0.04)	20,639.00	2,591.00	00 1.2
JAK	0.77	110968	0.80	0.81	0.77	**0.77**	0.77	0.78	-	285.00	22.00	00 0.7
K	1.14	110968	1.14	1.16	1.14	**1.15**	1.14	1.15	0.01	401.00	46.00	00 1.1
K-W3	0.18	110968	-	0.18	0.17	**0.18**	0.17	0.18	-	696.00	12.00	00 0.1
META	0.07	110968	0.06	0.07	0.06	**0.06**	0.06	0.07	(0.01)	1,301.00	8.00	00 0.0
PANEL	1.34	110968	-	1.40	1.34	**1.35**	1.35	1.38	0.01	3,184.00	437.00	00 1.3
PPS	0.25	110968	0.25	0.26	0.24	**0.25**	0.24	0.26	-	8,756.00	216.00	00 0.2
PRI	4.98	110968	5.00	5.05	4.98	**5.05**	5.00	5.05	0.07	1,761.00	881.00	00 5.0
PROS	0.62	110968	0.62	0.65	0.62	**0.63**	0.63	0.64	0.01	83,859.00	5,344.00	00 0.6
PROS-W1	0.06	110968	0.06	0.07	0.05	**0.07**	0.06	0.07	0.01	44,833.00	271.00	00 0.0
PSG	1.15	110968	1.16	1.17	1.13	**1.14**	1.14	1.15	(0.01)	66,028.00	7,545.00	00 1.1
QTCG	0.20	110968	0.20	0.21	0.19	**0.20**	0.20	0.21	-	3,020.00	60.00	00 0.1
SENX	0.28	110968	0.32	0.34	0.27	**0.30**	0.30	0.32	0.02	183,258.00	5,759.00	00 0.3
SK	0.60	110968	0.59	0.61	0.59	**0.60**	0.59	0.60	-	3,376.00	202.00	00 0.5
SMART	0.60	110968	0.60	0.60	0.58	**0.60**	0.59	0.60	-	3,612.00	214.00	00 0.5
STC	0.39	110968	-	0.44	0.40	**0.42**	0.40	0.42	0.03	4,564.00	190.00	00 0.4
STX	1.34	110968	1.35	1.35	1.30	**1.32**	1.31	1.32	(0.02)	6,136.00	808.00	00 1.3
SVR	0.52	110968	0.55	0.61	0.52	**0.55**	0.55	0.56	0.03	70,788.00	4,005.00	00 0.5
TAPAC	0.52	110968	-	-	-	**-**	-	-	-	-	-	00 0.0
THANA	0.98	110968	-	0.99	0.97	**0.98**	0.97	0.98	-	261.00	26.00	00 0.9
TIGER	0.39	110968	-	0.42	0.39	**0.39**	0.39	0.40	-	887.00	36.00	00 0.4
TITLE	4.00	110968	-	4.02	3.96	**4.00**	3.98	4.00	-	5,183.00	2,063.00	00 3.9
WELL	0.71	110968	-	-	-	**-**	-	-	-	-	-	00 0.0
YONG	0.81	110968	0.81	0.83	0.80	**0.82**	0.81	0.82	0.01	14,305.00	1,168.00	00 0.8
Resources										-	-	
ABM	0.92	110968	0.89	0.96	0.84	**0.87**	0.87	0.88	(0.05)	37,584.00	3,318.00	00 0.8
ALPHAX	0.39	110968	0.39	0.40	0.39	**0.39**	0.39	0.40	-	15,580.00	608.00	00 0.3
GTV	0.09	110968	0.07	0.09	0.07	**0.08**	0.08	0.09	(0.01)	20,605.00	162.00	00 0.0
PSTC	0.42	110968	0.42	0.43	0.41	**0.41**	0.41	0.42	(0.01)	5,094.00	213.00	00 0.4
PSTC-W2	0.01	110968	-	-	-	**-**	-	0.01	-	-	-	00 0.0
PSTC-W3	0.12	110968	0.12	0.13	0.12	**0.12**	0.12	0.13	-	38,841.00	466.00	00 0.1
PTC	0.87	110968	-	0.93	0.89	**0.90**	0.89	0.90	0.03	809.00	73.00	00 0.9
SAAM	5.60	110968	-	5.60	5.45	**5.60**	5.60	5.65	-	1,811.00	1,003.00	00 5.5
SR	0.50	110968	-	0.49	0.45	**0.47**	0.46	0.47	(0.03)	2,601.00	123.00	00 0.4
STOWER	0.05	110968	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	4,068.00	16.00	00 0.0
TAKUNI	0.53	110968	0.54	0.54	0.52	**0.52**	0.52	0.53	(0.01)	46,754.00	2,477.00	00 0.5
TAKUNI-W2	0.42	110968	-	0.44	0.42	**0.42**	0.42	0.43	-	702.00	30.00	00 0.4
TPCH	2.82	110968	2.88	2.90	2.84	**2.88**	2.88	2.90	0.06	3,950.00	1,137.00	00 2.8
UMS	0.26	110968	-	-	-	**-**	-	-	-	-	-	00 0.0
Services										-	-	
ADD	3.24	110968	3.26	3.26	3.24	**3.24**	3.24	3.26	-	15.00	5.00	00 3.2
AKP	0.70	110968	0.71	0.72	0.70	**0.72**	0.70	0.72	0.02	10,261.00	730.00	00 0.7
AMA	4.28	110968	4.30	4.44	4.30	**4.34**	4.34	4.36	0.06	4,674.00	2,032.00	00 4.3
AMARC	3.92	110968	3.92	3.98	3.88	**3.94**	3.92	3.94	0.02	26,509.00	10,407.00	00 3.9
ARIP	0.52	110968	-	0.53	0.51	**0.51**	0.51	0.52	(0.01)	4,576.00	235.00	00 0.5
ATP30	0.95	110968	0.95	0.97	0.95	**0.96**	0.95	0.96	0.01	10,413.00	995.00	00 0.9
AUCT	6.25	110968	6.30	6.40	6.25	**6.25**	6.25	6.30	-	728.00	458.00	00 6.2
BIS	2.60	110968	2.60	2.60	2.58	**2.60**	2.60	2.62	-	772.00	201.00	00 2.5
BOL	6.10	110968	-	6.10	6.05	**6.05**	6.05	6.10	(0.05)	1,952.00	1,189.00	00 6.0
CEYE	1.86	110968	-	1.87	1.87	**1.87**	1.80	1.85	0.01	1.00	-	00 1.8
CHIC	0.37	110968	0.37	0.37	0.35	**0.36**	0.35	0.36	(0.01)	1,046.00	38.00	00 0.3
CMO	0.54	110968	-	0.56	0.55	**0.55**	0.54	0.55	0.01	41.00	2.00	00 0.5
D	2.78	110968	2.78	2.80	2.78	**2.80**	2.78	2.80	0.02	2,204.00	615.00	00 2.7
DEXON	1.30	110968	-	1.33	1.30	**1.32**	1.29	1.31	0.02	201.00	26.00	00 1.3
DV8	5.55	110968	5.55	6.90	5.55	**6.30**	6.30	6.35	0.75	49,499.00	31,718.00	00 6.4
ETE	0.73	110968	0.74	0.75	0.73	**0.74**	0.73	0.74	0.01	1,705.00	125.00	00 0.7
FSMART	7.15	110968	7.25	7.55	7.20	**7.25**	7.25	7.30	0.10	65,583.00	48,577.00	00 7.4
FVC	0.47	110968	0.46	0.47	0.46	**0.46**	0.46	0.47	(0.01)	9,397.00	433.00	00 0.4
GFC	3.56	110968	-	3.56	3.52	**3.54**	3.52	3.54	(0.02)	2,988.00	1,054.00	00 3.5
GLORY	1.09	110968	-	1.12	1.07	**1.07**	1.07	1.10	(0.02)	600.00	65.00	00 1.0
GLORY-W1	0.27	110968	0.29	0.29	0.26	**0.26**	0.26	0.28	(0.01)	6,123.00	166.00	00 0.2
HANN	1.46	110968	1.47	1.47	1.45	**1.45**	1.44	1.45	(0.01)	51,600.00	7,513.00	00 1.4
HEALTH	0.39	110968	-	0.41	0.37	**0.40**	0.39	0.40	0.01	325.00	12.00	00 0.3
HL	7.75	110968	7.85	7.85	7.70	**7.80**	7.75	7.80	0.05	242.00	188.00	00 7.7
IMH	4.30	110968	4.30	4.30	4.24	**4.24**	4.24	4.28	(0.06)	56.00	24.00	00 4.2
IMH-W1	0.24	110968	0.25	0.25	0.23	**0.23**	0.23	0.24	(0.01)	24,591.00	597.00	00 0.2
IROYAL	4.08	110968	4.10	4.14	4.04	**4.06**	4.04	4.06	(0.02)	2,399.00	978.00	00 4.0
IVF	1.08	110968	1.09	1.11	1.04	**1.04**	1.04	1.05	(0.04)	142,981.00	15,362.00	00 1.0
JPARK	4.38	110968	4.40	4.44	4.36	**4.38**	4.36	4.38	-	15,644.00	6,855.00	00 4.3
KGEN	0.82	110968	-	0.82	0.80	**0.80**	0.79	0.80	(0.02)	5,423.00	436.00	00 0.8
KGEN-W2	0.16	110968	-	0.16	0.15	**0.15**	0.14	0.15	(0.01)	3,582.00	54.00	00 0.1
KK	1.34	110968	1.32	1.36	1.26	**1.33**	1.32	1.33	(0.01)	30,131.00	3,935.00	00 1.3
KLINIQ	29.00	110968	29.00	29.00	28.50	**28.50**	28.50	28.75	(0.50)	1,734.00	4,962.00	00 28.6
KOOL	0.30	110968	0.30	0.31	0.30	**0.30**	0.30	0.31	-	32,221.00	972.00	00 0.3
KTMS	1.99	110968	-	2.04	2.00	**2.04**	2.00	2.04	0.05	1,382.00	278.00	00 2.0
LDC	0.40	110968	0.41	0.41	0.39	**0.40**	0.40	0.41	-	19,666.00	790.00	00 0.4
LEO	2.12	110968	2.12	2.18	2.12	**2.12**	2.12	2.14	-	7,208.00	1,540.00	00 2.1
LTMH	4.80	110968	-	4.82	4.78	**4.80**	4.78	4.80	-	1,020.00	488.00	00 4.7
MCA	1.20	110968	1.21	1.36	1.21	**1.32**	1.31	1.32	0.12	240,188.00	31,142.00	00 1.2
MEB	17.40	110968	17.50	17.80	17.50	**17.80**	17.70	17.80	0.40	3,108.00	5,489.00	00 17.6
MORE	0.05	110968	0.05	0.05	0.04	**0.05**	0.04	0.05	-	1,617.00	8.00	00 0.0
MOTHER	1.33	110968	1.35	1.36	1.27	**1.29**	1.29	1.30	(0.04)	177,480.00	23,405.00	00 1.3
MPJ	3.76	110968	3.76	3.80	3.74	**3.80**	3.76	3.82	0.04	3,431.00	1,300.00	00 3.7
MVP	0.70	110968	0.69	0.72	0.68	**0.68**	0.68	0.69	(0.02)	18,928.00	1,321.00	00 0.6
NCL	0.27	110968	0.27	0.27	0.26	**0.26**	0.26	0.27	(0.01)	10,056.00	264.00	00 0.2
NCP	1.15	110968	1.18	1.19	1.13	**1.16**	1.14	1.15	0.01	1,075.00	125.00	00 1.1
NEWS	0.01	110968	0.01	0.02	0.01	**0.01**	-	0.01	-	5,463,568.00	5,464.00	00 0.0
PEER	0.14	110968	0.13	0.14	0.12	**0.14**	0.13	0.14	-	30,763.00	400.00	00 0.1
PEER-W2	0.03	110968	0.02	0.03	0.02	**0.03**	0.02	0.03	-	277.00	1.00	00 0.0
PICO	3.98	110968	-	4.02	4.02	**4.02**	3.86	4.02	0.04	1.00	-	00 4.0
PLT	0.60	110968	0.61	0.71	0.61	**0.64**	0.64	0.65	0.04	373,747.00	24,924.00	00 0.6
QLT	2.30	110968	-	2.24	2.12	**2.20**	2.12	2.20	(0.10)	788.00	172.00	00 2.1
RP	0.89	110968	-	0.93	0.90	**0.91**	0.90	0.91	0.02	467.00	43.00	00 0.9
SONIC	1.49	110968	1.49	1.49	1.47	**1.48**	1.47	1.48	(0.01)	7,465.00	1,103.00	00 1.4
THMUI	0.37	110968	0.39	0.41	0.37	**0.40**	0.39	0.40	0.03	5,449.00	210.00	00 0.3
TNDT	0.14	110968	0.14	0.14	0.12	**0.14**	0.13	0.14	-	1,327.00	17.00	00 0.1
TNH	32.25	110968	-	32.50	32.50	**32.50**	32.25	32.50	0.25	2.00	7.00	00 32.5
TNP	3.26	110968	3.26	3.30	3.24	**3.24**	3.24	3.26	(0.02)	3,828.00	1,244.00	00 3.2

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date : *Friday September 12, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TPL	0.62	110968	0.63	0.64	0.60	**0.64**	0.63	0.64	0.02	18,741.00	1,167.00	00 0.6
TRP	5.00	110968	5.05	5.10	5.00	**5.00**	5.00	5.05	-	6,776.00	3,416.00	00 5.0
TURTLE	6.45	110968	-	-	-	**-**	5.15	5.90	-	-	-	00 0.0
TVDH	0.09	110968	0.09	0.10	0.08	**0.09**	0.08	0.09	-	24,220.00	219.00	00 0.0
TVDH-W5	0.02	110968	-	0.03	0.02	**0.03**	0.02	0.03	0.01	67.00	-	00 0.0
TVT	0.30	110968	0.31	0.34	0.31	**0.31**	0.31	0.32	0.01	28,805.00	924.00	00 0.3
UBA	0.93	110968	0.93	0.93	0.92	**0.93**	0.91	0.93	-	11,583.00	1,071.00	00 0.9
VL	0.92	110968	0.92	0.93	0.90	**0.91**	0.90	0.91	(0.01)	2,639.00	239.00	00 0.9
VS	0.38	110968	0.35	0.38	0.30	**0.31**	0.30	0.31	(0.07)	5,459.00	184.00	00 0.3
YGG	0.50	110968	0.50	0.51	0.48	**0.50**	0.49	0.50	-	11,187.00	552.00	00 0.4
Technology										-	-	
APP	2.38	110968	2.44	2.48	2.38	**2.46**	2.44	2.46	0.08	3,480.00	848.00	00 2.4
BE8	6.20	110968	6.25	6.35	6.25	**6.25**	6.25	6.30	0.05	1,819.00	1,141.00	00 6.2
BE8-W1	1.02	110968	-	1.06	1.02	**1.02**	1.02	1.03	-	957.00	99.00	00 1.0
BVG	1.80	110968	1.85	1.88	1.82	**1.85**	1.84	1.85	0.05	1,857.00	343.00	00 1.8
COMAN	0.58	110968	0.58	0.59	0.56	**0.58**	0.56	0.58	-	231.00	13.00	00 0.5
COMAN-W1	0.14	110968	-	0.15	0.13	**0.13**	0.13	0.14	(0.01)	15,938.00	216.00	00 0.1
I2	0.83	110968	0.83	0.87	0.82	**0.83**	0.83	0.84	-	24,159.00	2,050.00	00 0.8
IIG	1.92	110968	1.93	1.97	1.90	**1.90**	1.90	1.92	(0.02)	4,443.00	852.00	00 1.9
IRCP	0.43	110968	0.42	0.44	0.40	**0.40**	0.40	0.42	(0.03)	26,697.00	1,093.00	00 0.4
ITNS	1.49	110968	-	1.52	1.48	**1.48**	1.48	1.50	(0.01)	185.00	28.00	00 1.4
NAT	3.18	110968	3.18	3.20	3.10	**3.18**	3.18	3.20	-	2,933.00	927.00	00 3.1
NETBAY	23.30	110968	23.20	23.40	23.00	**23.10**	23.10	23.20	(0.20)	2,083.00	4,826.00	00 23.1
PIS	3.82	110968	3.82	3.88	3.76	**3.80**	3.76	3.80	(0.02)	1,143.00	434.00	00 3.7
PLANET	1.68	110968	1.66	1.68	1.63	**1.63**	1.63	1.64	(0.05)	4,929.00	809.00	00 1.6
PLANET-W2	0.86	110968	0.86	0.89	0.84	**0.89**	0.87	0.88	0.03	620.00	53.00	00 0.8
PROEN	1.46	110968	1.47	1.49	1.43	**1.43**	1.43	1.44	(0.03)	61,891.00	9,033.00	00 1.4
PROEN-W2	0.60	110968	0.63	0.63	0.60	**0.60**	0.60	0.61	-	30,906.00	1,881.00	00 0.6
READY	3.16	110968	3.10	3.16	3.08	**3.12**	3.10	3.12	(0.04)	1,848.00	573.00	00 3.0
SECURE	12.50	110968	12.60	12.90	12.50	**12.60**	12.60	12.80	0.10	852.00	1,083.00	00 12.7
SICT	2.76	110968	2.80	2.80	2.76	**2.78**	2.78	2.80	0.02	7,862.00	2,192.00	00 2.7
SIMAT	1.10	110968	1.11	1.11	1.09	**1.09**	1.09	1.10	(0.01)	10,383.00	1,137.00	00 1.0
SPVI	2.24	110968	2.30	2.30	2.20	**2.26**	2.26	2.28	0.02	8,349.00	1,869.00	00 2.2
SRS	2.72	110968	-	2.76	2.66	**2.74**	2.68	2.72	0.02	980.00	263.00	00 2.6
TBN	4.76	110968	-	4.88	4.68	**4.88**	4.78	4.86	0.12	637.00	300.00	00 4.7
TERA	1.03	110968	1.03	1.04	1.01	**1.03**	1.02	1.04	-	1,009.00	103.00	00 1.0
TPS	3.30	110968	3.30	3.32	3.28	**3.28**	3.28	3.30	(0.02)	1,023.00	336.00	00 3.2
VCOM	2.92	110968	2.94	2.94	2.92	**2.92**	2.92	2.94	-	982.00	287.00	00 2.9
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