

Asia Plus Securities Company Limited Daily Quotation Report

Tuesday September 16, 2025

NOTE :

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

Top Ten Most Active			
Stock	Last	Value '000	%Change
KBANK	164.00	27,340	-1.8%
KTB	25.50	25,587	-3.8%
CPALL	49.50	21,498	3.1%
DELTA	161.00	21,229	0.6%
KTC	30.50	17,445	3.4%
AOT	40.00	16,569	3.9%
ADVANC	293.00	12,167	-0.7%
MINT	24.70	9,594	2.5%
SCB	125.50	9,494	-1.2%
TRUE	11.30	9,328	0.0%

Gainers and Losers	
Gainers	349
Losers	127
Unchanged	181

Volume by Board (Lot)	
Main Board	9,302,096,904
Foreign Board	178,382
Total	9,302,275,286

Value by Board (Mn.Bt.)	
Main Board	46,700.29
Foreign Board	719.42
Total	47,419.70

Top Ten Gainers		
Stock	Last	Value '000
CHAYO-W3	0.18	10,796
SET5013C2509C	0.02	1
SET5013P2509D	0.02	0
WAVE-W4	0.02	1
CRC19C2510A	0.31	1,431
AOT19C2510A	0.17	30
AOT13C2510A	0.12	103
CRC13C2510A	0.36	9
DOHOME19C2510A	0.03	20
EA19C2510B	0.03	0

Top Ten Losers		
Stock	Last	Value '000
KCE41C2602A	0.28	504
DELTA41C2602A	0.34	511
BABA41P2601A	0.36	72
SISB13C2602A	0.37	4,804
BIDU41C2603A	0.39	340
BYDCOM41C2601A	0.41	433
KUAISH41C2603A	0.41	458
EA19C2602A	0.45	3,825
IVL13P2601A	0.46	624
BANPU19C2602A	0.47	5,322

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,304.37	1,309.90	1,303.29	1,308.19	8.41	0.65
.SET50	843.44	847.31	841.04	816.59	3.44	0.42
.SET100	1,816.23	1,824.26	1,812.80	1,761.52	9.64	0.55
.SETHD	1,168.40	1,170.39	1,159.94	1,163.79	(1.76)	(0.15)
.MAI	633.74	642.22	633.59	256.47	1.20	0.47
.AGRI	189.33	190.96	188.68	190.74	2.03	1.08
.BANK	427.77	427.82	420.52	421.24	(5.98)	(1.40)
.CONMAT	5,831.47	5,884.91	5,819.04	5,833.19	15.22	0.26
.PETRO	577.44	579.73	568.10	579.39	4.22	0.73
.COMM	23,374.87	23,903.54	23,374.87	23,866.58	592.78	2.55
.ICT	192.36	193.22	191.34	192.18	(0.20)	(0.10)
.ETRON	18,587.66	18,975.16	18,353.29	18,473.58	107.02	0.58
.ENERG	16,723.56	16,805.64	16,636.35	16,755.60	83.23	0.50
.MEDIA	21.10	21.30	21.02	21.20	0.11	0.52
.FIN	2,365.81	2,399.99	2,351.39	2,391.29	34.67	1.47
.FOOD	9,466.41	9,498.21	9,416.84	9,492.52	33.67	0.36
.HELTH	4,694.50	4,715.45	4,664.59	4,703.56	25.84	0.55
.TOURISM	445.38	456.13	444.49	456.13	12.14	2.73
.HOME	16.22	16.38	16.20	16.25	(0.04)	(0.25)
.INSUR	8,657.19	8,883.26	8,616.89	8,830.60	215.80	2.50
.MINE	-	-	-	-	-	-
.PKG	2,217.01	2,233.00	2,196.75	2,225.60	8.39	0.38
.PERSON	67.54	68.04	67.51	68.04	0.58	0.86
.PROF	166.67	168.59	164.39	167.81	1.54	0.93
.PROP	162.68	166.81	162.55	166.72	3.70	2.27
.PAPER	2,194.24	2,208.31	2,180.18	2,180.18	(28.13)	(1.27)
.FASHION	521.57	524.39	518.87	520.56	0.10	0.02
.TRANS	224.35	227.60	223.08	226.91	3.73	1.67
.AUTO	290.36	294.64	289.81	294.64	2.42	0.83
.IMM	19.21	19.21	19.08	19.20	(0.02)	(0.10)
.PFUND	148.43	148.53	147.70	126.95	1.42	1.13
.STEEL	19.93	20.04	19.74	19.93	0.16	0.81

ASP's Daily Quotation Report

Tuesday September 16, 2025



Main Board Quotation

Issue Date

Tuesday September 16, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agribusiness												
GFPT	10.10	150968	10.10	10.50	10.00	10.50	10.40	10.50	0.40	64,744	66,179	10.221
LEE	2.58	02/05/2313	-	2.60	2.56	2.58	2.58	2.60	-	906	234	2.578
NER	4.44	150968	4.44	4.48	4.42	4.44	4.44	4.46	-	375,024	166,563	4.441
NER-W2	0.19	150968	0.20	0.20	0.19	0.19	0.19	0.20	-	6,123	121	0.197
PCE	2.44	150968	2.44	2.48	2.44	2.46	2.46	2.48	0.02	10,810	2,663	2.463
PPPM	0.43	150968	-	0.44	0.42	0.43	0.42	0.43	-	1,325	56	0.422
PPPM-W6	0.27	150968	-	-	-	-	0.26	0.29	-	-	-	0
STA	13.60	150968	13.70	13.80	13.40	13.60	13.50	13.60	-	68,169	92,741	13.604
STA01C2510A	0.02	150968	-	-	-	-	0.01	0.02	-	-	-	0
STA01C2601A	0.16	150968	-	0.17	0.15	0.15	0.15	0.16	(0.01)	67,306	1,095	0.162
STA13C2510A	0.06	150968	0.06	0.06	0.04	0.04	0.04	0.05	(0.02)	2,874	11	0.04
STA13C2601A	0.28	150968	0.29	0.29	0.27	0.28	0.28	0.29	-	66,173	1,861	0.281
STA19C2510A	0.07	150968	-	-	-	-	-	-	-	-	-	0
STA19C2601A	0.36	150968	0.38	0.38	0.35	0.36	0.35	0.36	-	65,632	2,368	0.36
STA41C2612T	0.26	150968	-	0.26	0.26	0.26	0.25	-	-	100,010	2,600	0.26
TEGH	3.34	150968	3.34	3.40	3.34	3.34	3.34	3.38	-	7,187	2,417	3.362
TFM	6.10	150968	6.20	6.20	6.10	6.20	6.15	6.20	0.10	4,093	2,520	6.157
TL	0.53	150968	0.53	0.55	0.52	0.52	0.52	0.53	(0.01)	36,578	1,928	0.527
TRUBB	0.85	150968	0.84	0.87	0.84	0.85	0.84	0.85	-	56,909	4,841	0.85
UPOIC	6.55	150968	-	6.60	6.45	6.60	6.50	6.60	0.05	36	24	6.541
UVAN	11.20	150968	11.20	11.50	11.20	11.40	11.40	11.50	0.20	2,214	2,528	11.419
VPO	0.60	150968	0.61	0.63	0.60	0.61	0.60	0.61	0.01	52,488	3,199	0.609
Banking												
BAY	23.80	150968	23.80	23.90	23.70	23.70	23.70	23.80	(0.10)	2,584	6,135	23.743
BBL	149.00	150968	149.00	149.50	148.00	148.00	148.00	148.50	(1.00)	54,738	812,476	148.429
BBL13C2512A	0.23	150968	-	0.24	0.21	0.22	0.21	0.22	(0.01)	29,344	668	0.227
BBL13P2512A	0.35	150968	-	0.36	0.35	0.36	0.36	0.37	0.01	7,381	259	0.351
BBL19C2510A	0.09	150968	-	-	-	-	-	0.09	-	-	-	0
BBL19C2511A	0.19	150968	-	0.18	0.17	0.17	0.17	0.22	(0.02)	20,514	360	0.175
BBL41C2609T	0.35	150968	-	-	-	-	-	-	-	-	-	0
CIMBT	0.37	150968	-	-	-	-	-	-	-	-	-	0
CREDIT	17.20	150968	17.20	17.30	17.10	17.10	17.10	17.20	(0.10)	247	424	17.152
KBANK	167.00	150968	167.00	167.00	164.00	164.00	164.00	164.50	(3.00)	165,474	2,733,969	165.22
KBANK01C2512A	0.44	150968	0.43	0.43	0.38	0.39	0.38	0.39	(0.05)	41,629	1,707	0.409
KBANK01P2512A	0.20	150968	-	0.23	0.21	0.23	0.22	0.23	0.03	10,620	229	0.215
KBANK01P2602A	0.58	150968	-	0.63	0.59	0.63	0.62	0.63	0.05	20,306	1,224	0.602
KBANK13C2512A	0.38	150968	0.38	0.38	0.33	0.33	0.33	0.34	(0.05)	70,910	2,538	0.357
KBANK13P2512A	0.16	150968	0.17	0.17	0.16	0.17	0.17	0.18	0.01	3,975	64	0.162
KBANK19C2510A	0.06	150968	-	-	-	-	0.01	-	-	-	-	0
KBANK19C2510B	0.09	150968	-	-	-	-	0.01	0.06	-	-	-	0
KBANK19C2512A	0.36	150968	0.36	0.36	0.31	0.31	-	0.32	(0.05)	32,552	1,079	0.331
KBANK19P2510A	0.02	150968	-	-	-	-	-	-	-	-	-	0
KBANK41C2604T	0.84	150968	-	0.83	0.80	0.80	0.10	-	(0.04)	21,000	1,715	0.816
KBANK41C2609T	0.47	150968	0.47	0.47	0.44	0.44	0.43	-	(0.03)	50,231	2,270	0.451
KBANK41P2606T	0.21	150968	-	-	-	-	-	-	-	-	-	0
KKP	59.25	150968	59.25	59.75	58.75	59.00	59.00	59.25	(0.25)	28,926	171,243	59.2
KKP-W6	1.43	150968	1.45	1.55	1.39	1.43	1.43	1.44	-	31,856	4,721	1.482
KKP01C2601A	0.54	150968	-	0.55	0.51	0.52	0.52	0.53	(0.02)	8,316	442	0.531
KKP13C2512A	0.76	150968	-	-	-	-	0.68	0.71	-	-	-	0
KKP13C2601A	0.46	150968	-	0.46	0.44	0.44	0.44	0.45	(0.02)	14,962	678	0.453
KKP19C2609T	0.53	150968	-	0.53	0.53	0.53	-	-	-	1,353	72	0.53
KTB	26.50	150968	26.50	26.50	25.25	25.50	25.25	25.50	(1.00)	1,001,281	2,558,677	25.554
KTB-P	153.00	150968	-	-	-	-	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	-	-	-	-	-	-	0
KTB01C2601A	0.75	150968	-	0.71	0.65	0.65	0.64	0.65	(0.10)	13,218	881	0.666
KTB01C2603A	0.20	150968	0.21	0.21	0.18	0.18	0.17	0.19	(0.02)	29,666	538	0.181
KTB13C2511A	0.52	150968	-	-	-	-	0.41	0.46	-	-	-	0
KTB13C2601A	0.22	150968	0.18	0.20	0.17	0.18	0.18	0.19	(0.04)	115,931	2,144	0.184
KTB19C2511A	0.46	150968	-	-	-	-	-	-	-	-	-	0
KTB19C2609T	0.21	150968	-	0.20	0.18	0.19	0.18	0.19	(0.02)	9,668	184	0.19
KTB41C2609T	0.65	150968	-	-	-	-	-	-	-	-	-	0
KTB41C2612T	0.23	150968	-	0.21	0.21	0.21	-	-	(0.02)	1,000	21	0.21
LHFG	0.76	150968	0.76	0.77	0.76	0.76	0.76	0.77	-	9,739	747	0.766
SCB	127.00	150968	127.50	127.50	125.50	125.50	125.50	126.00	(1.50)	75,253	949,421	126.163
SCB01C2601A	0.30	150968	0.30	0.30	0.28	0.28	0.28	0.29	(0.02)	26,129	781	0.298
SCB01P2510A	0.03	150968	-	-	-	-	0.02	0.03	-	-	-	0
SCB13C2510A	0.05	150968	-	0.05	0.04	0.05	0.03	0.04	-	207	1	0.04
SCB13C2601A	0.24	150968	-	0.23	0.22	0.22	0.21	0.22	(0.02)	2,810	63	0.224
SCB13P2510A	0.01	150968	-	-	-	-	-	0.02	-	-	-	0
SCB19C2511A	0.15	150968	-	0.14	0.13	0.13	-	0.16	(0.02)	61,670	840	0.136
SCB41C2609T	0.38	150968	-	-	-	-	-	0.43	-	-	-	0
TCAP	50.50	150968	50.50	51.25	50.25	51.00	51.00	51.25	0.50	35,594	181,287	50.932
TCAP-P	560.00	150968	-	-	-	-	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	-	-	-	-	-	-	0
TCAP13C2512A	0.29	150968	-	0.31	0.30	0.31	0.31	0.32	0.02	13,729	424	0.309
TISCO	99.75	150968	99.75	100.00	99.50	99.50	99.50	99.75	(0.25)	26,805	267,227	99.693
TISCO-P	1,346.00	150968	-	-	-	-	-	896.00	-	-	-	0
TISCO-Q	8.00	150968	-	-	-	-	-	-	-	-	-	0
TISCO41C2606T	0.28	150968	0.27	0.28	0.27	0.27	0.26	-	(0.01)	2,431	66	0.27
TTB	1.88	150968	1.89	1.89	1.87	1.88	1.88	1.89	-	2,893,071	544,113	1.88
Construction Materials												
CCP	0.32	150968	0.32	0.33	0.31	0.33	0.32	0.33	0.01	15,290	496	0.324
DCC	1.43	150968	1.42	1.45	1.42	1.42	1.42	1.43	(0.01)	20,957	2,993	1.428
DCCN	0.26	150968	0.27	0.30	0.27	0.27	0.27	0.28	0.01	54,064	1,522	0.281
DCCN-W4	0.05	150968	-	0.06	0.04	0.05	0.04	0.05	-	180,495	902	0.05
DRT	5.40	150968	5.40	5.45	5.35	5.45	5.45	5.50	0.05	2,545	1,377	5.412
EPG	3.30	150968	3.28	3.34	3.26	3.34	3.32	3.34	0.04	9,784	3,239	3.31
GEL	0.04	150968	0.03	0.04	0.03	0.04	0.03	0.04	-	16,266	65	0.039
PPP	1.22	150968	1.21	1.21	1.18	1.18	1.18	1.21	(0.04)	528	62	1.183
Q-CON	6.95	150968	7.00	7.05	6.95	6.95	6.95	7.00	-	1,311	918	7.001
SCC												

Main Board Quotation

Issue Date

Tuesday September 16, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCCC	152.00	150968	151.50	151.50	151.00	151.00	151.00	151.50	(1.00)	402	6,081	151.256
SCGD	5.05	150968	5.10	5.10	5.05	5.05	5.05	5.10	-	4,728	2,389	5.053
SCP	7.55	150968	7.60	7.60	7.50	7.55	7.55	7.60	-	823	621	7.55
SKN	5.80	150968	5.80	5.80	5.70	5.70	5.70	5.75	(0.10)	38	22	5.719
STECH	1.08	150968	1.07	1.07	1.05	1.07	1.07	1.08	(0.01)	668	71	1.063
TASCO	15.40	150968	15.30	15.40	15.20	15.30	15.30	15.40	(0.10)	30,391	46,599	15.333
TASCO19C2601A	0.30	150968	-	0.30	0.29	0.29	0.29	0.30	(0.01)	6,983	205	0.293
TOA	14.60	150968	14.70	14.70	14.40	14.50	14.50	14.60	(0.10)	20,598	29,930	14.53
TPIPL	0.80	150968	0.80	0.84	0.80	0.83	0.82	0.83	0.03	705,174	58,093	0.823
UMI	0.92	150968	0.93	0.94	0.91	0.92	0.91	0.92	-	13,788	1,269	0.92
VNG	2.06	150968	-	2.10	2.04	2.06	2.04	2.06	-	194	40	2.059
WIHK	1.01	150968	1.02	1.02	1.01	1.01	1.00	1.01	-	1,688	171	1.01
WIHK-W3	0.06	150968	-	0.06	0.05	0.05	0.05	0.06	(0.01)	4,224	21	0.05
WINDOW	0.90	150968	-	0.90	0.88	0.90	0.89	0.90	-	1,703	152	0.891
Petrochemicals & Ct												
BCT	47.75	150968	-	47.75	47.50	47.50	46.75	47.50	(0.25)	3	14	47.583
CMAN	2.54	150968	2.50	2.52	2.48	2.48	2.48	2.50	(0.06)	6,114	1,524	2.493
GC	4.04	150968	4.00	4.04	4.00	4.04	4.02	4.04	-	2,865	1,150	4.013
GGC	3.90	150968	-	3.96	3.84	3.90	3.88	3.94	-	12	5	3.908
IVL	23.20	150968	23.40	23.40	22.70	23.40	23.30	23.40	0.20	273,866	630,446	23.02
IVL01C2512A	0.45	150968	-	0.46	0.41	0.46	0.46	0.47	0.01	31,256	1,345	0.43
IVL01C2602A	0.46	150968	0.47	0.49	0.43	0.48	0.48	0.49	0.02	56,231	2,525	0.449
IVL01P2510A	0.02	150968	-	-	-	-	0.01	0.02	-	-	-	0
IVL01P2601A	0.43	150968	-	0.45	0.41	0.41	0.41	0.42	(0.02)	32,524	1,422	0.437
IVL13C2512A	0.27	150968	0.28	0.28	0.24	0.27	0.27	0.28	-	106,803	2,717	0.254
IVL13C2601A	0.55	150968	0.53	0.56	0.51	0.56	0.56	0.59	0.01	1,881	103	0.547
IVL13P2512A	0.10	150968	-	0.11	0.10	0.10	0.10	0.11	-	22,762	250	0.109
IVL13P2601A	1.00	150968	0.47	0.51	0.46	0.46	0.46	0.48	(0.54)	12,774	624	0.488
IVL19C2510A	0.12	150968	-	0.12	0.09	0.12	0.11	0.12	-	134,589	1,382	0.102
IVL19C2601A	0.54	150968	-	0.54	0.49	0.54	0.54	0.55	-	37,647	1,915	0.508
IVL19C2602A	0.38	150968	-	0.39	0.34	0.39	0.34	0.39	0.01	66,010	2,446	0.37
IVL19P2511A	0.04	150968	-	-	-	-	-	0.05	-	-	-	0
IVL41C2605T	0.20	150968	-	0.20	0.19	0.20	0.19	0.21	-	22,380	432	0.193
IVL41P2605T	0.30	150968	-	-	-	-	-	-	-	-	-	0
NFC	1.23	150968	-	-	-	-	-	-	-	-	-	0
PATO	8.30	150968	-	8.30	8.15	8.30	8.15	8.30	-	242	199	8.212
PMTA	10.20	150968	-	10.20	10.20	10.20	10.00	10.20	-	20	20	10.2
PTTGC	27.75	150968	27.75	28.00	27.50	28.00	27.75	28.00	0.25	72,763	202,126	27.778
PTTGC01C2511A	0.78	150968	-	0.80	0.77	0.77	0.77	0.80	(0.01)	1,483	116	0.78
PTTGC01C2601A	0.22	150968	0.23	0.23	0.21	0.22	0.22	0.23	-	12,111	267	0.22
PTTGC01P2510A	0.02	150968	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC01P2601A	0.30	150968	-	0.30	0.30	0.30	0.29	0.30	-	1,616	48	0.3
PTTGC13C2510A	0.77	150968	-	0.68	0.68	0.68	0.68	0.76	(0.09)	399	27	0.68
PTTGC13C2601A	0.27	150968	-	0.28	0.26	0.28	0.27	0.28	0.01	30,648	839	0.273
PTTGC13C2601B	0.92	150968	-	0.95	0.95	0.95	0.95	1.01	0.03	500	48	0.95
PTTGC13P2510A	0.01	150968	-	-	-	-	-	0.03	-	-	-	0
PTTGC13P2601A	0.28	150968	-	0.28	0.28	0.28	0.27	0.28	-	1,941	54	0.28
PTTGC19C2510A	0.53	150968	-	-	-	-	-	-	-	-	-	0
PTTGC19C2512A	1.08	150968	-	-	-	-	0.02	-	-	-	-	0
PTTGC19C2601A	0.29	150968	-	0.30	0.28	0.30	0.27	0.30	0.01	16,739	482	0.287
PTTGC41C2608T	0.78	150968	-	-	-	-	-	-	-	-	-	0
PTTGC41C2611T	0.25	150968	-	0.25	0.25	0.25	-	0.27	-	2,148	54	0.25
PTTGC41C2612T	0.45	150968	-	0.46	0.45	0.45	-	-	-	6,000	272	0.453
SUTHA	2.50	150968	2.50	2.50	2.50	2.50	2.52	2.54	-	1	-	2.5
TPA	2.68	150968	-	2.68	2.50	2.68	2.64	2.70	-	19	5	2.549
UAC	2.98	150968	2.98	2.98	2.94	2.98	2.96	2.98	-	1,489	441	2.963
UP	23.50	150968	-	22.20	21.00	22.20	21.60	22.20	(1.30)	292	618	21.159
Commerce												
ADVICE	5.70	150968	5.75	5.90	5.75	5.85	5.85	5.90	0.15	34,861	20,311	5.826
B52	0.67	150968	0.66	0.68	0.64	0.64	0.64	0.65	(0.03)	14,156	928	0.655
B52-W4	0.22	150968	-	0.21	0.19	0.21	0.20	0.21	(0.01)	11,607	236	0.202
BEAUTY	0.59	150968	0.60	0.63	0.60	0.60	0.60	0.61	0.01	353,928	21,543	0.608
BIG	0.38	150968	0.38	0.40	0.35	0.36	0.36	0.37	(0.02)	116,582	4,322	0.37
BJC	20.50	150968	20.60	21.10	20.40	20.90	20.90	21.00	0.40	82,644	172,093	20.823
BJC01C2602A	0.59	150968	-	0.65	0.58	0.63	0.63	0.64	0.04	26,497	1,621	0.611
BJC13C2511A	0.19	150968	-	0.23	0.19	0.21	0.21	0.23	0.02	49,032	1,022	0.208
BJC13C2601A	0.65	150968	-	-	-	-	0.68	0.71	-	-	-	0
BJC19C2512A	0.38	150968	-	0.43	0.37	0.41	0.40	0.42	0.03	43,957	1,728	0.393
BJC19C2601A	0.68	150968	-	0.71	0.68	0.68	0.68	0.71	-	92	6	0.692
BJC41C2606T	0.16	150968	-	0.17	0.16	0.17	0.16	0.18	0.01	47,000	784	0.166
COM7	24.30	150968	24.50	25.50	24.40	25.00	25.00	25.25	0.70	253,641	633,779	24.987
COM701C2601A	0.62	150968	-	0.73	0.63	0.73	0.71	0.73	0.11	27,141	1,844	0.679
COM701C2602A	0.11	150968	-	0.14	0.12	0.13	0.13	0.14	0.02	18,202	226	0.124
COM713C2510A	0.35	150968	-	0.40	0.40	0.40	0.40	0.47	0.05	1,579	63	0.4
COM713C2512A	0.38	150968	-	0.46	0.39	0.45	0.43	0.45	0.07	16,766	703	0.419
COM713C2601A	0.16	150968	0.16	0.19	0.16	0.18	0.17	0.18	0.02	96,470	1,707	0.176
COM719C2511A	0.47	150968	-	0.60	0.49	0.55	0.49	-	0.08	5,775	303	0.524
COM719C2601A	0.18	150968	-	0.21	0.19	0.20	0.20	0.21	0.02	57,094	1,169	0.204
COM719C2602A	1.00	150968	-	0.61	0.55	0.59	0.58	-	(0.41)	34,592	1,987	0.574
COM741C2606T	0.24	150968	-	0.27	0.25	0.26	0.25	-	0.02	106,022	2,789	0.263
COM741C2609T	0.46	150968	-	0.51	0.49	0.51	-	-	0.05	40,510	2,033	0.501
CPALL	48.00	150968	48.25	49.50	48.25	49.50	49.25	49.50	1.50	439,258	2,149,781	48.941
CPALL01C2510A	0.03	150968	-	0.04	0.03	0.04	0.03	0.04	0.01	2	-	0.035
CPALL01C2512A	0.24	150968	-	0.27	0.25	0.27	0.27	0.28	0.03	30,496	803	0.263
CPALL01C2606T	0.21	150968	-	0.23	0.20	0.23	0.22	0.23	0.02	1,652	36	0.218
CPALL01P2510A	0.06	150968	-	0.05	0.05	0.05						

Main Board Quotation

Issue Date

Tuesday September 16, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CSS	0.84	150968	0.83	0.85	0.83	0.84	0.83	0.85	-	4,650	390	0.839
DOHOME	4.24	150968	4.24	4.38	4.22	4.34	4.32	4.34	0.10	447,703	193,413	4.32
DOHOME01C2510A	0.03	150968	-	0.04	0.03	0.03	0.02	0.03	-	8,665	28	0.032
DOHOME01C2511A	0.53	150968	0.52	0.58	0.52	0.56	0.56	0.58	0.03	43,317	2,402	0.554
DOHOME01C2601A	0.57	150968	-	0.62	0.57	0.60	0.60	0.62	0.03	92,542	5,525	0.597
DOHOME13C2510A	0.13	150968	-	0.16	0.13	0.15	0.15	0.16	0.02	59,293	877	0.147
DOHOME13C2511A	0.57	150968	-	0.63	0.57	0.62	0.63	0.65	0.05	223	13	0.599
DOHOME13C2601A	0.55	150968	0.55	0.61	0.55	0.60	0.60	0.61	0.05	97,580	5,713	0.585
DOHOME19C2510A	0.02	150968	-	0.03	0.03	0.03	0.01	0.03	0.01	6,650	20	0.03
DOHOME19C2510E	0.18	150968	-	0.21	0.16	0.19	0.15	0.19	0.01	73,823	1,424	0.192
DOHOME19C2601A	0.64	150968	-	0.68	0.62	0.67	-	0.72	0.03	39,776	2,638	0.663
DOHOME41C2609T	0.15	150968	0.15	0.15	0.15	0.15	0.14	-	-	76,001	1,140	0.15
FN	0.53	150968	0.53	0.54	0.53	0.53	0.53	0.54	-	1,393	74	0.532
GLOBAL	8.30	150968	8.25	8.75	8.20	8.60	8.55	8.60	0.30	282,524	242,116	8.569
GLOBAL01C2510A	0.43	150968	-	0.62	0.52	0.55	0.55	0.56	0.12	40,046	2,265	0.565
GLOBAL01C2512A	0.89	150968	-	1.05	0.88	0.96	0.98	1.00	0.07	20,927	2,048	0.977
GLOBAL01C2602A	0.39	150968	0.38	0.46	0.37	0.42	0.42	0.43	0.03	145,664	6,184	0.424
GLOBAL13C2510A	0.32	150968	-	0.45	0.35	0.40	0.44	0.45	0.08	366	15	0.4
GLOBAL13C2511A	0.73	150968	-	-	-	-	0.81	0.83	-	-	-	0
GLOBAL13C2601A	0.45	150968	-	0.55	0.44	0.52	0.52	0.53	0.07	208,929	10,577	0.506
GLOBAL19C2510A	0.37	150968	-	-	-	-	-	-	-	-	-	0
GLOBAL19C2511A	0.49	150968	-	-	-	-	-	-	-	-	-	0
GLOBAL19C2601A	0.61	150968	-	0.78	0.76	0.78	-	0.97	0.17	200	15	0.77
GLOBAL19C2601B	0.40	150968	-	0.49	0.39	0.46	0.38	0.46	0.06	96,956	4,392	0.453
GLOBAL41C2606T	0.11	150968	-	0.14	0.13	0.13	0.12	0.14	0.02	54,502	748	0.137
GLOBAL41C2612T	0.65	150968	-	0.71	0.66	0.68	-	-	0.03	28,000	1,920	0.685
HMPRO	7.70	150968	7.70	7.90	7.60	7.85	7.85	7.90	0.15	532,378	415,133	7.797
HMPRO01C2512A	0.26	150968	0.27	0.30	0.26	0.29	0.29	0.30	0.03	38,022	1,058	0.278
HMPRO13C2511A	0.14	150968	-	0.16	0.13	0.16	0.16	0.17	0.02	41,895	647	0.154
HMPRO13C2512A	0.37	150968	-	0.40	0.35	0.40	0.40	0.41	0.03	85,315	3,298	0.386
HMPRO19C2511A	0.29	150968	0.29	0.32	0.28	0.32	0.23	0.34	0.03	11,695	357	0.304
HMPRO41C2606T	0.09	150968	-	0.10	0.10	0.10	0.04	0.10	0.01	2	-	0.1
ICC	25.00	150968	-	25.00	25.00	25.00	25.00	25.25	-	89	223	25
ILM	15.20	150968	15.00	15.10	15.00	15.00	15.00	15.10	(0.20)	1,361	2,046	15.033
IT	4.04	150968	4.06	4.08	4.04	4.06	4.06	4.08	0.02	393	159	4.056
KAMART	8.35	150968	8.35	8.40	8.25	8.30	8.30	8.35	(0.05)	28,139	23,455	8.335
LOXLEY	1.75	150968	1.76	1.77	1.72	1.74	1.74	1.75	(0.01)	7,578	1,320	1.741
MC	11.10	150968	11.10	11.20	11.00	11.10	11.10	11.20	-	8,646	9,605	11.109
MEGA	32.25	150968	32.50	32.50	31.00	31.50	31.25	31.50	(0.75)	16,848	52,879	31.385
MIDA	0.28	150968	-	0.29	0.28	0.28	0.28	0.29	-	1,135	32	0.282
MOSHI	41.25	150968	41.50	42.00	41.00	42.00	41.75	42.00	0.75	3,054	12,719	41.646
RS	0.27	150968	0.28	0.29	0.27	0.28	0.27	0.28	0.01	108,669	3,043	0.28
RS-W5	0.19	150968	0.19	0.20	0.18	0.20	0.18	0.20	0.01	1,759	34	0.19
RSP	1.22	150968	1.23	1.24	1.21	1.21	1.21	1.24	(0.01)	669	82	1.225
SCM	0.31	150968	0.31	0.32	0.30	0.31	0.31	0.32	-	21,139	655	0.309
SINGER	7.60	150968	7.60	7.75	7.45	7.65	7.65	7.70	0.05	78,249	59,722	7.632
SPC	58.00	150968	-	58.00	57.25	58.00	57.75	58.00	-	85	490	57.644
SPI	44.00	150968	-	43.00	43.00	43.00	43.00	43.75	(1.00)	3	13	43
SVT	1.33	150968	1.34	1.41	1.33	1.36	1.36	1.37	0.03	42,363	5,804	1.37
TAN	4.32	150968	4.30	4.34	4.24	4.26	4.26	4.30	(0.06)	773	329	4.26
WSOL	0.35	150968	0.34	0.36	0.34	0.36	0.34	0.36	0.01	75,023	2,644	0.352
Information & Commr	-	-	-	-	-	-	-	-	-	-	-	-
3BBIF	6.75	150968	6.75	6.85	6.70	6.80	6.75	6.80	0.05	128,412	87,060	6.779
ADVANC	295.00	150968	296.00	297.00	292.00	293.00	292.00	293.00	(2.00)	41,345	1,216,740	294.289
ADVANC01C2510A	0.05	150968	-	-	-	-	0.04	0.05	-	-	-	0
ADVANC01C2512A	0.34	150968	0.35	0.36	0.32	0.33	0.33	0.34	(0.01)	40,993	1,429	0.348
ADVANC01C2602A	0.42	150968	-	0.44	0.41	0.41	0.40	0.41	(0.01)	34,872	1,492	0.427
ADVANC01P2510A	0.05	150968	-	-	-	-	0.03	0.04	-	-	-	0
ADVANC01P2602A	0.58	150968	-	0.56	0.54	0.56	0.56	0.57	(0.02)	14,574	791	0.542
ADVANC13C2510A	0.02	150968	-	0.01	0.01	0.01	-	0.02	(0.01)	400	-	0.01
ADVANC13C2511A	0.14	150968	0.13	0.14	0.12	0.12	0.12	0.13	(0.02)	32,376	413	0.127
ADVANC13C2601A	0.37	150968	-	0.37	0.34	0.34	0.34	0.35	(0.03)	47,620	1,705	0.358
ADVANC13P2601A	0.46	150968	0.47	0.47	0.45	0.47	0.47	0.48	0.01	30,293	1,397	0.461
ADVANC19C2510A	0.05	150968	-	-	-	-	0.01	0.10	-	-	-	0
ADVANC19C2511A	0.20	150968	0.20	0.20	0.18	0.18	0.17	0.18	(0.02)	67,240	1,265	0.188
ADVANC41C2606T	0.30	150968	0.30	0.31	0.28	0.29	0.28	0.29	(0.01)	83,201	2,470	0.296
AIT	4.98	150968	4.98	5.05	4.98	5.00	5.00	5.05	0.02	8,987	4,492	4.998
ALT	1.33	150968	1.33	1.33	1.30	1.32	1.31	1.32	(0.01)	15,349	2,008	1.308
AMR	0.59	150968	0.59	0.60	0.57	0.58	0.57	0.58	(0.01)	8,182	480	0.586
BBIK	21.30	150968	21.40	22.10	21.40	22.10	22.00	22.10	0.80	12,533	27,263	21.753
BLISS	0.14	150968	-	-	-	-	-	-	-	-	-	0
DIF	9.30	150968	9.30	9.50	9.30	9.40	9.35	9.40	0.10	336,685	316,766	9.408
DITTO	13.80	150968	13.80	14.30	13.80	14.20	14.20	14.30	0.40	27,816	39,104	14.058
DTCENT	0.96	150968	0.96	0.97	0.95	0.97	0.97	0.98	0.01	18,965	1,819	0.959
FORTH	7.85	150968	7.85	7.95	7.70	7.85	7.80	7.85	-	13,963	10,897	7.804
GABLE	3.04	150968	3.02	3.04	3.02	3.04	3.02	3.04	-	3,973	1,201	3.021
HUMAN	6.75	150968	6.70	6.75	6.70	6.70	6.70	6.75	(0.05)	8,423	5,680	6.743
ICN	2.04	150968	2.04	2.08	2.04	2.06	2.06	2.08	0.02	2,942	606	2.059
ILINK	4.98	150968	5.00	5.05	4.98	5.05	5.00	5.05	0.07	2,659	1,329	4.999
INET	4.00	150968	4.02	4.10	4.00	4.06	4.04	4.06	0.06	31,412	12,723	4.05
INSET	1.83	150968	1.83	1.87	1.82	1.85	1.85	1.86	0.02	43,701	8,085	1.85

Main Board Quotation

Issue Date

Tuesday September 16, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAMART	6.05	150968	6.05	6.15	6.05	6.15	6.10	6.15	0.10	8,704	5,300	6.089
SAMTEL	4.96	150968	5.00	5.00	4.92	4.92	4.92	4.94	(0.04)	1,515	749	4.945
SAMTEL-W2	0.90	150968	-	0.94	0.90	0.94	0.90	0.94	0.04	33	3	0.901
SDC	0.04	150968	0.04	0.05	0.03	0.04	0.04	0.05	-	659,940	2,642	0.04
SIS	21.20	150968	21.10	21.50	21.10	21.40	21.30	21.40	0.20	5,144	10,955	21.297
SKY	14.50	150968	14.60	15.10	14.60	15.00	14.90	15.00	0.50	13,274	19,739	14.87
SPREME	1.38	150968	-	1.40	1.38	1.40	1.39	1.40	0.02	752	105	1.393
SVOA	1.45	150968	1.45	1.47	1.44	1.47	1.46	1.47	0.02	10,099	1,470	1.455
SYMC	4.36	150968	-	4.44	4.38	4.44	4.42	4.44	0.08	1,083	478	4.409
SYNEX	12.30	150968	12.30	12.70	12.30	12.50	12.50	12.60	0.20	15,461	19,451	12.58
THCOM	10.40	150968	10.40	10.80	10.40	10.70	10.60	10.70	0.30	45,189	47,887	10.597
TKC	9.45	150968	-	9.50	9.45	9.45	9.45	9.50	-	15	14	9.483
TRUE	11.30	150968	11.20	11.30	11.10	11.30	11.20	11.30	-	831,945	932,777	11.212
TRUE01C2512A	0.14	150968	-	0.14	0.13	0.13	0.13	0.14	(0.01)	31,501	410	0.13
TRUE01C2606T	0.10	150968	-	0.10	0.10	0.10	0.09	0.10	-	701	7	0.1
TRUE01P2511A	0.13	150968	-	0.12	0.12	0.12	0.11	0.13	(0.01)	8,738	105	0.12
TRUE01P2601A	0.27	150968	-	0.26	0.26	0.26	0.26	0.27	(0.01)	2,474	64	0.26
TRUE13C2510A	0.01	150968	-	-	-	-	0.01	0.02	-	-	-	0
TRUE13C2511A	0.08	150968	-	0.07	0.07	0.07	0.07	0.08	(0.01)	10,460	73	0.07
TRUE13C2512A	0.17	150968	-	0.17	0.16	0.17	0.17	0.18	-	28,344	461	0.162
TRUE13P2512A	0.14	150968	-	0.15	0.15	0.15	0.14	0.15	0.01	1	-	0.15
TRUE19C2511A	0.07	150968	-	0.07	0.07	0.07	0.07	0.08	-	35	-	0.07
TRUE19C2512A	0.22	150968	0.22	0.22	0.21	0.21	0.02	0.22	(0.01)	38,712	818	0.211
TRUE19P2601A	0.20	150968	-	-	-	-	-	-	-	-	-	0
TRUE41C2604T	0.45	150968	0.43	0.43	0.43	0.43	-	-	(0.02)	10	-	0.43
TRUE41C2612T	0.22	150968	-	-	-	-	0.22	0.24	-	-	-	0
TWZ	0.03	150968	0.03	0.04	0.03	0.03	0.03	0.04	-	42,985	129	0.03
TWZ-W8	0.01	150968	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
TWZ-W9	0.01	150968	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
XYZ	1.13	150968	1.12	1.12	1.06	1.10	1.10	1.11	(0.03)	31,113	3,385	1.087
Electronic Compone												
CCET	6.10	150968	6.10	6.20	6.00	6.10	6.05	6.10	-	379,040	230,423	6.079
CCET13C2510A	0.07	150968	-	0.07	0.07	0.07	0.06	0.07	-	400	3	0.07
CCET13C2511A	0.56	150968	-	-	-	-	0.63	0.66	-	-	-	0
CCET13C2512A	0.14	150968	-	0.15	0.13	0.13	0.13	0.14	(0.01)	49,145	651	0.132
CCET13C2601A	0.30	150968	0.29	0.31	0.28	0.30	0.29	0.30	-	64,371	1,917	0.297
CCET19C2510A	0.03	150968	-	-	-	-	-	0.02	-	-	-	0
CCET19C2512A	0.31	150968	-	0.31	0.29	0.30	0.25	0.30	(0.01)	17,172	515	0.299
CCET41C2609T	0.31	150968	0.30	0.30	0.30	0.30	0.26	-	(0.01)	40,000	1,200	0.3
DELTA	160.00	150968	162.00	165.50	160.00	161.00	160.50	161.00	1.00	130,519	2,122,912	162.651
DELTA01C2511A	0.95	150968	-	1.05	0.94	0.94	0.94	0.97	(0.01)	103,242	10,369	1.004
DELTA01C2512A	0.65	150968	-	0.71	0.65	0.65	0.65	0.66	-	263,668	18,034	0.683
DELTA13C2511A	1.26	150968	1.32	1.39	1.32	1.32	1.29	1.32	0.06	325	45	1.387
DELTA13C2512A	0.81	150968	0.83	0.90	0.80	0.82	0.82	0.83	0.01	409,280	34,717	0.848
DELTA13C2601A	0.42	150968	0.44	0.47	0.42	0.43	0.43	0.44	0.01	133,184	5,972	0.448
DELTA13P2510A	0.01	150968	-	0.01	0.01	0.01	-	0.01	-	12	-	0.01
DELTA13P2511A	0.14	150968	0.13	0.14	0.12	0.13	0.13	0.14	(0.01)	18,532	239	0.128
DELTA13P2512A	0.48	150968	0.48	0.48	0.44	0.46	0.46	0.47	(0.02)	111,223	5,064	0.455
DELTA19C2510A	1.06	150968	-	-	-	-	-	-	-	-	-	0
DELTA19C2511A	1.27	150968	-	1.41	1.28	1.28	-	-	0.01	2,002	263	1.314
DELTA19C2512A	1.06	150968	-	1.16	1.06	1.07	0.02	1.10	0.01	83,684	9,284	1.109
DELTA19C2601A	0.48	150968	0.50	0.53	0.47	0.48	0.47	0.53	-	45,037	2,270	0.503
DELTA19P2510A	0.01	150968	-	0.01	0.01	0.01	-	0.02	-	30,000	30	0.01
DELTA19P2511A	0.10	150968	0.10	0.10	0.09	0.10	0.09	-	-	9,176	92	0.1
DELTA19P2512A	0.49	150968	0.48	0.49	0.45	0.48	0.46	0.48	(0.01)	25,560	1,189	0.465
DELTA19P2601A	0.77	150968	0.75	0.76	0.71	0.75	0.74	-	(0.02)	108,744	7,983	0.734
DELTA41C2602A	1.00	150968	-	0.37	0.34	0.34	-	-	(0.66)	14,005	511	0.365
DELTA41C2608T	0.80	150968	-	0.94	0.93	0.93	-	-	0.13	4,020	375	0.932
DELTA41C2612T	0.56	150968	-	0.60	0.58	0.58	0.35	-	0.02	45,618	2,679	0.587
DELTA41P2512A	0.12	150968	-	0.11	0.10	0.11	0.10	0.15	(0.01)	1,195	13	0.108
DELTA41P2601A	0.29	150968	-	0.29	0.28	0.29	0.27	0.29	-	18	1	0.281
HANA	26.00	150968	26.50	26.75	25.75	26.25	26.00	26.25	0.25	108,050	282,124	26.11
HANA01C2512A	0.73	150968	0.77	0.77	0.70	0.73	0.72	0.73	-	13,133	979	0.745
HANA01C2601A	0.22	150968	0.23	0.23	0.22	0.22	0.22	0.23	-	56,637	1,265	0.223
HANA13C2511A	1.04	150968	-	0.97	0.93	0.93	1.01	1.03	(0.11)	40	4	0.94
HANA13C2512A	0.53	150968	0.56	0.57	0.52	0.54	0.54	0.56	0.01	20,883	1,130	0.54
HANA13C2601A	0.25	150968	0.27	0.28	0.25	0.26	0.25	0.26	0.01	108,304	2,791	0.257
HANA19C2510A	0.22	150968	-	0.26	0.21	0.21	0.20	0.22	(0.01)	3,095	66	0.212
HANA19C2511A	0.91	150968	-	-	-	-	-	-	-	-	-	0
HANA19C2601A	0.71	150968	-	0.73	0.73	0.73	0.68	0.78	0.02	10	1	0.73
HANA19C2601B	0.25	150968	-	0.26	0.24	0.26	0.24	0.27	0.01	28,779	738	0.256
HANA41C2606T	0.29	150968	0.30	0.30	0.28	0.29	0.27	0.30	-	41,254	1,195	0.289
HANA41C2608T	0.93	150968	-	0.94	0.94	0.94	-	-	0.01	20	2	0.94
HANA41C2612T	0.59	150968	-	-	-	-	0.58	-	-	-	-	0
KCE	26.00	150968	26.25	26.50	25.50	25.75	25.75	26.00	(0.25)	57,280	148,206	25.873
KCE13C2510A	1.26	150968	-	-	-	-	1.19	1.33	-	-	-	0
KCE13C2512A	0.72	150968	-	-	-	-	0.67	0.74	-	-	-	0
KCE13C2512B	0.16	150968	-	0.17	0.15	0.15	0.15	0.16	(0.01)	20,220	313	0.154
KCE19C2510A	1.01	150968	-	-	-	-	-	-	-	-	-	0
KCE19C2510B	0.82	150968	-	-	-	-	-	-	-	-	-	0
KCE19C2511A	0.58	150968	-	-	-	-	-	-	-	-	-	0
KCE19C2512A	0.22	150968	-	0.23	0.20	0.21	0.20	0.21	(0.01)	32,026	673	0.21
KCE41C2602A	1.00	150968	0.28	0.29	0.27	0.28	0.27	0.29	(0.72)	18,000	504	0.28
KCE41C2606T	0.27	150968	-	0.28	0.27	0.27	0.26	-	-	16,000	444	0.277
KCE41C2609T	0.90	150968	-	-	-	-	-	-	-	-	-	0
METCO	222.00	150968	-	223.00	222.00	223.00	222.00	223.00				

Main Board Quotation

Issue Date

Tuesday September 16, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BANPU19C2602A	1.00	150968	-	0.48	0.46	0.47	-	0.48	(0.53)	112,576	5,322	0.472
BANPU41C2605T	0.10	150968	-	-	-	-	0.09	0.11	-	-	-	0
BANPU41C2612T	0.21	150968	-	-	-	-	0.18	0.22	-	-	-	0
BBGI	3.02	150968	3.02	3.04	3.00	3.04	3.02	3.04	0.02	2,186	660	3.021
BCP	31.25	150968	31.50	32.00	31.25	31.75	31.50	31.75	0.50	59,412	187,789	31.607
BCP01C2512A	0.15	150968	0.15	0.16	0.15	0.15	0.15	0.16	-	20,239	304	0.15
BCP13C2511A	0.08	150968	-	0.09	0.08	0.09	0.08	0.09	0.01	17,012	141	0.082
BCP13C2601A	0.18	150968	0.19	0.19	0.18	0.19	0.19	0.20	0.01	27,405	516	0.188
BCP19C2511A	0.11	150968	-	0.12	0.12	0.12	0.11	0.16	0.01	10,984	132	0.12
BCP41C2609T	0.16	150968	-	0.16	0.16	0.16	0.15	0.18	-	2	-	0.16
BCPG	8.25	150968	8.25	8.45	8.10	8.40	8.40	8.45	0.15	71,841	59,526	8.285
BCPG01C2512A	0.67	150968	-	0.65	0.65	0.65	0.65	0.67	(0.02)	101	7	0.65
BCPG01C2602A	0.34	150968	-	0.36	0.32	0.36	0.36	0.37	0.02	46,364	1,533	0.33
BCPG13C2511A	0.55	150968	-	-	-	-	0.57	0.60	-	-	-	0
BCPG13C2512A	0.26	150968	0.26	0.29	0.24	0.29	0.29	0.30	0.03	84,852	2,280	0.268
BCPG19C2511A	0.41	150968	-	-	-	-	-	-	-	-	-	0
BCPG19C2601A	0.36	150968	-	0.38	0.34	0.38	0.33	0.39	0.02	17,394	612	0.351
BCPG41C2606T	0.42	150968	-	0.44	0.44	0.44	-	0.45	0.02	2,000	88	0.44
BCPG41C2612T	0.39	150968	-	0.41	0.38	0.40	-	0.41	0.01	51,702	2,034	0.393
BGRIM	13.90	150968	13.90	14.10	13.60	14.10	14.00	14.10	0.20	258,891	358,623	13.852
BGRIM01C2512A	0.44	150968	-	0.48	0.44	0.48	0.46	0.48	0.04	1,251	55	0.441
BGRIM01C2602A	0.36	150968	0.35	0.37	0.34	0.37	0.37	0.38	0.01	40,922	1,428	0.348
BGRIM01C2606T	0.23	150968	0.23	0.24	0.22	0.24	0.24	0.25	0.01	30,674	690	0.225
BGRIM13C2510A	0.24	150968	-	0.25	0.19	0.25	0.25	0.28	0.01	4,403	91	0.207
BGRIM13C2510B	0.51	150968	-	-	-	-	0.87	0.96	-	-	-	0
BGRIM13C2512A	0.29	150968	-	0.31	0.26	0.31	0.31	0.32	0.02	103,923	2,976	0.286
BGRIM13C2601A	0.50	150968	-	0.52	0.48	0.52	0.52	0.56	0.02	1,679	83	0.494
BGRIM13P2511A	0.05	150968	-	-	-	-	0.01	0.05	-	-	-	0
BGRIM19C2511A	0.45	150968	-	-	-	-	-	-	-	-	-	0
BGRIM19C2601A	0.36	150968	-	0.38	0.33	0.38	0.36	0.40	0.02	85,315	3,037	0.356
BGRIM41C2608T	0.33	150968	-	0.33	0.32	0.33	0.32	-	-	118,550	3,827	0.322
BIOTEC	0.27	150968	0.27	0.27	0.25	0.25	0.25	0.26	(0.02)	180,824	4,624	0.255
BIOTEC-P	10.00	150968	-	-	-	-	-	-	-	-	-	0
BIOTEC-Q	10.00	150968	-	-	-	-	-	-	-	-	-	0
BIOTEC-W2	0.06	150968	0.06	0.06	0.04	0.05	0.04	0.05	(0.01)	75,758	382	0.05
BPP	8.35	150968	8.35	8.50	8.30	8.45	8.45	8.50	0.10	22,488	18,918	8.412
BRRGIF	3.74	150968	-	3.80	3.74	3.78	3.78	3.80	0.04	4,287	1,614	3.764
BSRC	4.64	150968	4.64	4.68	4.62	4.68	4.68	4.70	0.04	16,918	7,858	4.644
CKP	2.88	150968	2.90	3.00	2.88	3.00	2.98	3.00	0.12	179,082	53,120	2.966
CV	0.03	150968	-	-	-	-	-	-	-	-	-	0
CV-W1	0.02	150968	-	-	-	-	-	-	-	-	-	0
EA	2.98	150968	2.96	3.10	2.94	3.06	3.06	3.08	0.08	2,274,511	690,736	3.036
EA-W1	0.94	150968	0.93	1.05	0.93	1.03	1.03	1.04	0.09	869,091	87,794	1.01
EA13C2510A	0.01	150968	-	0.01	0.01	0.01	0.01	0.02	-	250	-	0.01
EA13C2511A	0.12	150968	0.12	0.16	0.12	0.14	0.14	0.15	0.02	168,386	2,340	0.138
EA13C2512A	0.36	150968	-	0.41	0.34	0.39	0.38	0.39	0.03	429,596	16,350	0.38
EA19C2510A	0.04	150968	-	0.04	0.04	0.04	-	-	-	21	-	0.04
EA19C2510B	0.02	150968	-	0.03	0.03	0.03	0.01	-	0.01	1	-	0.03
EA19C2511A	0.32	150968	0.31	0.37	0.31	0.36	0.33	0.37	0.04	189,761	6,426	0.338
EA19C2602A	1.00	150968	-	0.46	0.40	0.45	0.44	0.45	(0.55)	88,666	3,825	0.431
EA19P2510A	0.07	150968	-	0.06	0.05	0.05	0.04	0.06	(0.02)	18,562	100	0.054
EA41C2606T	0.12	150968	-	0.13	0.11	0.13	0.11	-	0.01	7,111	89	0.125
EA41C2609T	0.42	150968	-	0.43	0.41	0.43	-	0.44	0.01	147,800	6,218	0.42
EASTW	2.94	150968	3.00	3.20	2.96	3.20	3.18	3.20	0.26	75,453	23,533	3.118
EGATIF	6.05	150968	6.05	6.05	6.00	6.05	6.00	6.05	-	3,650	2,198	6.021
EGCO	116.50	150968	116.00	118.00	115.50	117.00	117.00	117.50	0.50	12,296	143,521	116.721
EGCO01C2603A	0.42	150968	-	0.44	0.42	0.44	0.44	0.45	0.02	15,041	643	0.427
EGCO13C2512A	0.26	150968	0.26	0.27	0.24	0.26	0.26	0.27	-	34,608	895	0.258
EGCO19C2601A	0.41	150968	-	0.43	0.39	0.43	-	0.48	0.02	11,428	466	0.408
EP	1.30	150968	-	1.31	1.28	1.30	1.30	1.31	-	2,343	302	1.29
ETC	0.73	150968	0.74	0.75	0.73	0.73	0.73	0.74	-	117,861	8,713	0.739
GPSC	40.50	150968	40.50	40.50	39.50	40.25	40.25	40.50	(0.25)	97,404	390,215	40.061
GPSC01C2510A	0.22	150968	-	0.19	0.17	0.18	0.18	0.19	(0.04)	33,344	586	0.175
GPSC01C2512A	0.57	150968	-	0.56	0.56	0.56	0.57	0.59	(0.01)	1,000	56	0.56
GPSC01C2602A	0.26	150968	-	0.26	0.24	0.26	0.26	0.27	-	55,264	1,413	0.255
GPSC01C2609T	0.44	150968	0.46	0.46	0.43	0.44	0.44	0.45	-	16,840	741	0.439
GPSC01P2511A	0.04	150968	-	0.04	0.04	0.04	0.03	0.04	-	501	2	0.04
GPSC13C2511A	0.51	150968	-	0.45	0.45	0.45	0.45	0.48	(0.06)	1	-	0.45
GPSC13C2512A	0.30	150968	0.28	0.30	0.26	0.29	0.29	0.30	(0.01)	61,644	1,749	0.283
GPSC13P2512A	0.07	150968	-	0.07	0.07	0.07	0.06	0.07	-	6,578	46	0.07
GPSC19C2510A	0.29	150968	-	-	-	-	-	-	-	-	-	0
GPSC19C2511A	0.65	150968	-	-	-	-	-	-	-	-	-	0
GPSC19C2601A	0.31	150968	0.29	0.30	0.28	0.30	0.29	0.31	(0.01)	83,295	2,435	0.292
GPSC41C2606T	0.30	150968	0.29	0.30	0.29	0.30	-	0.31	-	82,500	2,427	0.294
GREEN	0.69	150968	-	0.70	0.69	0.69	0.69	0.70	-	70,639	4,937	0.698
GULF	46.50	150968	46.50	46.75	46.25	46.25	46.25	46.50	(0.25)	140,605	652,146	46.381
GULF01C2511A	0.16	150968	-	0.16	0.16	0.16	0.16	0.17	-	6,062	97	0.16
GULF01C2512A	0.42	150968	0.42	0.43	0.41	0.41	0.41	0.42	(0.01)	5,900	248	0.419
GULF01C2602A	0.34	150968	0.34	0.34	0.34	0.34	0.33	0.34	-	23,888	812	0.34
GULF01C2606T	0.21	150968	-	0.22	0.22	0.22	0.21	0.22	0.01	10	-	0.22
GULF01P2510A	0.08	150968	-	-	-	-	0.04	0.05	-	-	-	0
GULF13C2510A	0.04	150968	-	0.03	0.02	0.03	0.02	0.04	(0.01)	6,625	20	0.029
GULF13C2511A	0.29	150968	-	0.30	0.29	0.29	0.29					

Daily Quotation

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Main Board Quotation

Issue Date

Tuesday September 16, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WORK	4.20	150968	-	4.22	4.18	4.18	4.18	4.20	(0.02)	895	376	4.198
ZAA	1.97	150968	-	2.00	1.92	1.97	1.94	1.97	-	957	188	1.959
Finance & Securities												
AEONTS	116.00	150968	116.00	118.50	116.00	116.00	116.00	117.00	-	2,549	29,871	117.188
AMANAH	1.04	150968	1.04	1.06	1.03	1.04	1.04	1.05	-	12,305	1,282	1.041
ASAP	1.23	150968	-	1.25	1.22	1.23	1.23	1.24	-	299	37	1.229
ASK	8.10	150968	8.20	8.25	8.15	8.20	8.20	8.25	0.10	6,128	5,034	8.214
ASP	2.74	150968	2.74	2.80	2.70	2.78	2.78	2.80	0.04	28,892	7,943	2.749
BAM	8.05	150968	8.10	8.20	8.00	8.15	8.15	8.20	0.10	128,942	104,630	8.114
BAM01C2512A	0.29	150968	0.30	0.31	0.29	0.30	0.30	0.31	0.01	24,423	734	0.3
BAM13C2512A	0.22	150968	-	0.23	0.22	0.23	0.23	0.24	0.01	10,294	236	0.229
BAM19C2510A	0.55	150968	-	-	-	-	-	-	-	-	-	0
BAM19C2512A	0.21	150968	-	0.23	0.21	0.22	0.21	0.27	0.01	18,635	399	0.214
BAM41C2612T	0.52	150968	0.53	0.53	0.52	0.53	-	0.54	0.01	53,000	2,773	0.523
BYD	0.46	150968	0.45	0.48	0.44	0.47	0.46	0.47	0.01	245,966	11,425	0.464
CGH	0.60	150968	0.59	0.62	0.59	0.60	0.60	0.61	-	12,830	781	0.608
CGH-W5	0.16	150968	-	-	-	-	0.09	0.18	-	-	-	0
CHASE	0.74	150968	0.74	0.76	0.72	0.72	0.72	0.73	(0.02)	104,018	7,675	0.737
CHASE-W1	0.44	150968	0.45	0.45	0.42	0.42	0.42	0.43	(0.02)	25,701	1,109	0.431
CHAYO	1.97	150968	1.97	2.04	1.97	2.02	2.02	2.04	0.05	178,354	35,792	2.006
CHAYO-W3	0.09	150968	0.09	0.22	0.09	0.18	0.18	0.19	0.09	623,724	10,796	0.173
CHAYO-W4	0.73	150968	0.74	0.84	0.73	0.80	0.80	0.81	0.07	155,629	12,572	0.807
EAST	0.79	150968	0.80	0.81	0.78	0.79	0.79	0.80	-	10,329	820	0.794
FNS	0.93	150968	-	0.93	0.90	0.93	0.91	0.93	-	151	14	0.906
FSX	1.09	150968	1.10	1.10	1.08	1.10	1.09	1.10	0.01	208	23	1.091
GBX	0.51	150968	0.52	0.52	0.51	0.52	0.51	0.52	0.01	4,083	211	0.516
HENG	1.19	150968	1.19	1.23	1.18	1.21	1.21	1.22	0.02	77,804	9,417	1.21
IFS	2.14	150968	-	2.14	2.14	2.14	2.12	2.14	-	51	11	2.14
JMT	12.80	150968	12.90	13.30	12.70	13.10	13.10	13.20	0.30	136,114	177,554	13.044
JMT01C2601A	0.41	150968	0.40	0.43	0.39	0.43	0.42	0.43	0.02	42,025	1,750	0.416
JMT13C2510A	0.35	150968	-	-	-	-	0.61	0.64	-	-	-	0
JMT13C2511A	1.09	150968	-	-	-	-	1.16	1.19	-	-	-	0
JMT13C2512A	0.39	150968	0.42	0.44	0.38	0.42	0.42	0.43	0.03	17,153	702	0.409
JMT13C2601A	0.28	150968	-	0.31	0.27	0.30	0.30	0.31	0.02	114,600	3,398	0.296
JMT19C2510A	0.09	150968	-	0.11	0.08	0.10	0.07	0.11	0.01	30,705	323	0.105
JMT19C2510B	0.52	150968	-	-	-	-	-	-	-	-	-	0
JMT19C2511A	1.16	150968	-	-	-	-	-	-	-	-	-	0
JMT19C2511B	0.43	150968	-	-	-	-	-	-	-	-	-	0
JMT19C2601A	0.31	150968	-	0.34	0.30	0.33	0.30	0.35	0.02	42,083	1,316	0.312
JMT41C2608T	0.20	150968	-	0.19	0.19	0.19	-	-	(0.01)	10,000	190	0.19
JMT41C2611T	0.37	150968	0.37	0.39	0.37	0.39	0.37	0.40	0.02	43,099	1,650	0.382
KCAR	5.80	150968	5.75	5.80	5.70	5.80	5.75	5.80	-	138	79	5.746
KGI	3.98	150968	3.98	4.02	3.98	4.02	4.00	4.02	0.04	15,243	6,110	4.008
KTC	29.50	150968	29.75	30.75	29.50	30.50	30.50	30.75	1.00	577,781	1,744,491	30.192
KTC01C2511A	0.02	150968	-	0.03	0.03	0.03	0.02	0.03	0.01	9	-	0.03
KTC01C2511B	0.24	150968	0.25	0.28	0.25	0.27	0.27	0.28	0.03	52,070	1,350	0.259
KTC01C2601A	0.20	150968	-	0.24	0.21	0.24	0.23	0.24	0.04	94,013	2,097	0.223
KTC01C2609T	0.28	150968	0.29	0.31	0.29	0.31	0.30	0.31	0.03	37,978	1,107	0.291
KTC13C2510A	0.01	150968	-	-	-	-	-	0.01	-	-	-	0
KTC13C2511A	0.09	150968	-	0.11	0.08	0.10	0.10	0.11	0.01	86,651	847	0.097
KTC13C2511B	0.42	150968	-	-	-	-	0.48	0.53	-	-	-	0
KTC13C2511C	0.14	150968	0.14	0.17	0.14	0.16	0.16	0.17	0.02	89,837	1,351	0.15
KTC13C2601A	0.28	150968	0.29	0.33	0.28	0.32	0.32	0.33	0.04	196,456	5,854	0.297
KTC19C2510A	0.01	150968	-	0.01	0.01	0.01	0.01	0.02	-	19	-	0.01
KTC19C2510B	0.01	150968	-	-	-	-	-	-	-	-	-	0
KTC19C2511A	0.10	150968	-	0.12	0.10	0.12	0.09	0.12	0.02	53,894	547	0.101
KTC19C2511B	0.17	150968	0.18	0.21	0.18	0.20	0.19	0.21	0.03	53,238	1,018	0.191
KTC19C2601A	0.29	150968	0.29	0.34	0.29	0.33	0.30	0.34	0.04	84,150	2,490	0.295
KTC19C2609T	0.30	150968	0.31	0.33	0.31	0.33	0.32	0.34	0.03	27,590	860	0.311
KTC19P2601A	0.29	150968	-	0.28	0.26	0.26	0.26	-	(0.03)	1,889	51	0.269
KTC41C2606T	0.04	150968	-	0.04	0.04	0.04	0.03	0.04	-	1,349	5	0.04
KTC41C2609T	0.26	150968	-	0.29	0.28	0.29	-	0.30	0.03	27,000	773	0.286
KTC41C2612T	0.33	150968	-	0.35	0.33	0.35	-	0.36	0.02	41,209	1,437	0.348
MFC	25.50	150968	-	25.75	25.25	25.50	25.25	25.75	-	63	161	25.48
MICRO	1.02	150968	1.02	1.04	1.01	1.03	1.03	1.04	0.01	6,759	692	1.024
ML	0.46	150968	-	0.48	0.47	0.47	0.47	0.48	0.01	672	32	0.473
MST	7.10	150968	-	7.15	7.10	7.10	7.05	7.10	-	1,441	1,024	7.104
MTC	43.50	150968	43.50	44.00	43.00	43.75	43.50	43.75	0.25	63,447	276,249	43.54
MTC01C2511A	0.23	150968	0.24	0.25	0.23	0.24	0.24	0.25	0.01	40,870	981	0.24
MTC01C2512A	0.50	150968	0.51	0.53	0.49	0.51	0.51	0.52	0.01	16,550	836	0.505
MTC01C2602A	0.35	150968	0.35	0.36	0.34	0.35	0.35	0.36	-	55,435	1,958	0.353
MTC01P2510A	0.05	150968	-	-	-	-	0.03	0.04	-	-	-	0
MTC13C2510A	0.02	150968	-	0.03	0.02	0.03	0.02	0.03	0.01	210	-	0.02
MTC13C2511A	0.26	150968	-	0.27	0.25	0.27	0.27	0.28	0.01	103,875	2,747	0.264
MTC13C2601A	0.50	150968	-	0.51	0.48	0.51	0.51	0.52	0.01	15,736	795	0.505
MTC13P2512A	0.17	150968	-	0.18	0.16	0.16	0.16	0.17	(0.01)	18,108	308	0.169
MTC19C2510A	0.03	150968	-	-	-	-	0.01	-	-	-	-	0
MTC19C2511A	0.24	150968	-	0.25	0.24	0.24	0.24	0.25	-	115,570	2,826	0.244
MTC19C2601A	0.51	150968	-	0.53	0.51	0.53	-	0.54	0.02	3,922	201	0.513
MTC41C2606T	0.20	150968	0.20	0.20	0.20	0.20	0.16	0.21	-	24,000	480	0.2
MTC41C2611T	0.42	150968	-	0.42	0.42	0.42	-	0.43	-	65,120	2,735	0.42
NCAP	3.36	150968	3.38	3.50	3.30	3.46	3.44	3.46	0.10	226,800	77,680	3.425
PL	1.31	150968	-	1.34	1.31	1.34	1.33	1.34	0.03	1,364	182	1.333
S11	3.34	150968	3.42	3.44	3.34							

Main Board Quotation

Issue Date

Tuesday September 16, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAWAD19C2511A	1.29	150968	-	-	-	-	-	-	-	-	-	0
SAWAD19C2601A	0.47	150968	-	0.50	0.48	0.49	0.47	-	0.02	1,172	57	0.487
SAWAD19C2601B	0.32	150968	-	0.34	0.31	0.33	0.31	0.38	0.01	127,216	4,079	0.32
SAWAD41C2609T	0.28	150968	-	0.30	0.28	0.29	-	-	0.01	83,805	2,389	0.285
SAWAD41C2610T	0.73	150968	-	-	-	-	-	-	-	-	-	0
SCAP	1.45	150968	1.45	1.48	1.43	1.48	1.47	1.48	0.03	63,537	9,316	1.466
SGC	1.09	150968	1.09	1.13	1.09	1.11	1.11	1.12	0.02	276,604	30,657	1.108
SGC-W2	0.38	150968	0.39	0.41	0.37	0.39	0.39	0.40	0.01	11,100	438	0.394
STARM	0.93	150968	0.93	0.95	0.93	0.95	0.93	0.95	0.02	2,512	235	0.934
TH	0.57	150968	0.58	0.60	0.56	0.59	0.58	0.59	0.02	40,645	2,361	0.58
THANI	1.78	150968	1.78	1.84	1.78	1.81	1.81	1.82	0.03	176,760	32,156	1.819
TIDLOR	20.60	150968	20.70	20.90	20.50	20.90	20.80	20.90	0.30	82,187	170,716	20.771
TIDLOR01C2512A	0.68	150968	-	0.73	0.72	0.73	0.73	0.75	0.05	1,346	97	0.721
TIDLOR01C2601A	0.49	150968	-	0.52	0.49	0.52	0.51	0.52	0.03	13,975	693	0.496
TIDLOR13C2512A	0.66	150968	-	0.70	0.66	0.70	0.70	0.71	0.04	2,642	178	0.672
TIDLOR13C2601A	0.45	150968	-	0.47	0.45	0.47	0.47	0.48	0.02	18,554	848	0.456
TIDLOR19C2511A	0.63	150968	-	-	-	-	-	-	-	-	-	0
TIDLOR19C2609T	0.54	150968	-	0.56	0.54	0.56	-	0.56	0.02	18,349	1,003	0.546
TIDLOR41C2512B	0.29	150968	-	0.30	0.29	0.30	-	0.30	0.01	13,750	404	0.293
TK	4.54	150968	4.62	4.86	4.60	4.82	4.80	4.82	0.28	5,854	2,781	4.751
TNITY	2.72	150968	2.72	2.72	2.68	2.72	2.70	2.72	-	616	166	2.695
TNITY-W2	0.33	150968	0.33	0.34	0.33	0.34	0.33	0.34	0.01	1,744	59	0.339
TNL	29.00	150968	-	-	-	-	27.00	29.25	-	-	-	0
UOBKH	5.35	150968	-	-	-	-	-	-	-	-	-	0
XPG	0.53	150968	0.54	0.55	0.53	0.54	0.54	0.55	0.01	317,803	17,164	0.54
Food & Beverage												
AAI	4.96	150968	4.98	5.10	4.98	5.05	5.05	5.10	0.09	62,850	31,609	5.029
APURE	3.18	150968	3.14	3.18	3.14	3.14	3.12	3.14	(0.04)	535	168	3.146
ASIAN	7.40	150968	7.40	7.60	7.40	7.50	7.50	7.55	0.10	15,525	11,666	7.514
BR	1.65	150968	1.67	1.73	1.66	1.72	1.72	1.73	0.07	32,474	5,501	1.694
BR-W1	0.05	150968	0.05	0.05	0.04	0.05	0.04	0.05	-	6,339	32	0.049
BRR	4.12	150968	4.10	4.16	4.10	4.14	4.14	4.16	0.02	1,069	442	4.134
BRR-W2	0.12	150968	-	0.12	0.11	0.11	0.11	0.12	(0.01)	1,511	17	0.11
BTG	18.10	150968	18.30	18.60	18.00	18.60	18.50	18.60	0.50	85,149	156,185	18.342
CBG	57.00	150968	57.25	57.50	55.75	56.75	56.75	57.00	(0.25)	67,546	381,967	56.549
CBG01C2510A	0.06	150968	-	0.05	0.04	0.04	0.04	0.05	(0.02)	25,851	105	0.04
CBG01C2512A	0.43	150968	0.43	0.43	0.37	0.40	0.40	0.41	(0.03)	34,920	1,416	0.405
CBG01C2602A	0.40	150968	0.41	0.41	0.36	0.38	0.38	0.40	(0.02)	68,202	2,672	0.391
CBG01P2510A	0.06	150968	-	0.07	0.06	0.06	0.06	0.07	-	16,580	111	0.067
CBG01P2602A	0.51	150968	-	0.54	0.51	0.52	0.52	0.53	0.01	29,671	1,553	0.523
CBG13C2511A	0.23	150968	0.24	0.24	0.20	0.22	0.22	0.23	(0.01)	137,080	2,978	0.217
CBG13C2601A	0.54	150968	0.53	0.55	0.50	0.52	0.52	0.54	(0.02)	7,154	374	0.523
CBG13P2512A	0.23	150968	-	0.25	0.22	0.23	0.23	0.24	-	16,586	385	0.231
CBG19C2510A	0.01	150968	-	-	-	-	-	-	-	-	-	0
CBG19C2511A	0.19	150968	0.20	0.20	0.16	0.18	0.16	0.19	(0.01)	48,540	864	0.177
CBG19C2512A	0.41	150968	-	0.42	0.36	0.39	0.38	0.41	(0.02)	69,499	2,707	0.389
CBG19P2601A	0.63	150968	-	0.67	0.61	0.63	-	-	-	28,798	1,825	0.633
CBG41C2608T	0.15	150968	0.15	0.15	0.14	0.15	0.14	0.16	-	3,901	55	0.14
CFRESH	0.96	150968	0.96	1.15	0.96	1.07	1.07	1.08	0.11	96,670	10,561	1.092
CH	1.89	150968	1.90	1.91	1.87	1.91	1.88	1.91	0.02	1,908	359	1.88
CHAO	4.56	150968	4.60	4.62	4.58	4.62	4.58	4.62	0.06	1,351	622	4.602
CHOTI	64.25	150968	-	-	-	-	64.25	66.00	-	-	-	0
CM	1.70	150968	1.70	1.85	1.69	1.73	1.73	1.74	0.03	3,140	549	1.747
COCOCO	8.20	150968	8.25	8.25	8.10	8.15	8.15	8.20	(0.05)	23,351	19,112	8.184
COCOCO13C2512A	0.51	150968	0.52	0.52	0.47	0.47	0.47	0.49	(0.04)	10,429	500	0.479
CPF	23.70	150968	23.70	23.70	23.30	23.50	23.40	23.50	(0.20)	196,819	461,528	23.449
CPF01C2512A	0.39	150968	-	0.38	0.36	0.36	0.36	0.38	(0.03)	14,312	524	0.365
CPF01P2512A	0.19	150968	-	0.20	0.19	0.20	0.19	0.20	0.01	15,050	299	0.198
CPF13C2511A	0.23	150968	-	0.22	0.20	0.21	0.21	0.22	(0.02)	9,728	202	0.207
CPF13C2601A	0.46	150968	-	0.45	0.42	0.43	0.43	0.44	(0.03)	27,716	1,189	0.428
CPF13P2512A	0.10	150968	-	0.09	0.09	0.09	0.09	0.10	(0.01)	4,820	43	0.09
CPF19C2511A	0.26	150968	0.26	0.26	0.22	0.23	-	-	(0.03)	15,074	354	0.234
CPF41C2609T	0.22	150968	-	-	-	-	-	-	-	-	-	0
CPF41C2612T	0.54	150968	-	0.52	0.51	0.51	-	-	(0.03)	12,000	620	0.516
CPI	3.18	150968	3.20	3.22	3.18	3.20	3.20	3.22	0.02	8,640	2,769	3.204
F&D	57.00	150968	-	-	-	-	55.00	-	-	-	-	0
FM	3.96	150968	3.96	4.00	3.96	4.00	3.96	4.00	0.04	11,724	4,660	3.974
HTC	15.00	150968	15.10	15.20	15.10	15.10	15.10	15.20	0.10	4,154	6,299	15.164
ICHI	12.60	150968	12.50	12.90	12.50	12.80	12.70	12.80	0.20	108,594	138,528	12.756
ICHI01C2602A	0.25	150968	-	0.28	0.26	0.28	0.27	0.28	0.03	20,558	562	0.273
ICHI13C2601A	0.29	150968	-	0.31	0.29	0.31	0.31	0.32	0.02	21,983	669	0.304
ITC	15.50	150968	15.50	15.90	15.40	15.90	15.80	15.90	0.40	85,785	134,422	15.669
ITC01C2512A	0.46	150968	-	0.49	0.45	0.49	0.49	0.51	0.03	22,583	1,049	0.464
ITC01C2602A	0.32	150968	-	0.35	0.33	0.35	0.35	0.36	0.03	45,016	1,510	0.335
ITC01C2606T	0.30	150968	-	0.32	0.31	0.32	0.32	0.33	0.02	23,972	747	0.311
ITC13C2512A	0.51	150968	-	-	-	-	0.64	0.67	-	-	-	0
ITC13C2512B	0.32	150968	-	0.35	0.31	0.35	0.34	0.35	0.03	81,853	2,694	0.329
ITC19C2601A	0.56	150968	-	0.60	0.55	0.60	0.52	0.63	0.04	9,085	520	0.572
ITC41C2612T	0.30	150968	0.31	0.32	0.31	0.32	0.30	0.33	0.02	65,002	2,026	0.311
JDF	1.63	150968	1.63	1.68	1.63	1.63	1.62	1.64	-	709	116	1.635
KBS	5.80	150968	5.80	5.85	5.75	5.80	5.75	5.80	-	980	570	5.812
KCG	8.70	150968	8.70	8.95	8.70	8.90	8.90	8.95	0.20	4,666	4,138	8.867
KSL	1.42	150968	1.42	1.42	1.40	1.40	1.40	1.41	(0.02)	10,000	1,405	1.404
KTIS	2.04	150968	-	2.06								

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday September 16, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
OSP13C2511A	0.53	150968	-	-	-	-	0.48	0.51	-	-	-	0
OSP13C2601A	0.35	150968	-	0.38	0.35	0.37	0.36	0.37	0.02	40,593	1,469	0.361
OSP19C2512A	0.43	150968	0.42	0.45	0.42	0.44	0.21	0.44	0.01	12,067	514	0.425
OSP41C2606T	0.28	150968	-	0.30	0.29	0.30	-	-	0.02	26,000	765	0.294
PB	50.00	150968	-	-	-	-	49.50	50.00	-	-	-	0
PLUS	2.88	150968	-	2.90	2.86	2.90	2.88	2.90	0.02	2,461	709	2.882
PM	12.20	150968	12.20	12.20	12.00	12.20	12.10	12.20	-	3,075	3,720	12.099
PQS	2.06	150968	2.06	2.10	2.04	2.08	2.06	2.08	0.02	792	163	2.059
PRG	8.95	150968	8.95	9.20	8.95	9.20	9.10	9.20	0.25	5,919	5,370	9.073
PRG-W3	4.14	150968	-	4.30	4.24	4.30	3.60	4.36	0.16	10	4	4.27
PRG-W4	3.58	150968	-	4.00	3.50	4.00	3.12	4.10	0.42	9	3	3.822
PRG-W5	3.50	150968	-	3.80	2.80	3.80	3.10	3.98	0.30	7	2	3.331
RBF	4.16	150968	4.16	4.18	4.10	4.18	4.16	4.18	0.02	24,033	9,945	4.138
SAPPE	32.75	150968	33.00	33.50	32.75	33.00	33.00	33.25	0.25	3,293	10,921	33.164
SAPPE13C2512A	0.18	150968	-	0.18	0.18	0.18	0.17	0.18	-	14,574	262	0.18
SAPPE19C2601A	0.32	150968	-	0.33	0.32	0.33	0.32	0.33	0.01	4,902	161	0.328
SAUCE	37.75	150968	-	38.00	37.75	37.75	37.75	38.00	-	67	253	37.764
SNNP	9.75	150968	9.70	9.75	9.65	9.70	9.65	9.70	(0.05)	14,226	13,787	9.691
SNP	9.95	150968	9.95	10.00	9.95	9.95	9.95	10.00	-	1,640	1,632	9.95
SORKON	3.96	150968	3.96	4.00	3.94	3.96	3.94	3.96	-	3,118	1,235	3.959
SSF	5.40	150968	5.35	5.40	5.35	5.40	5.35	5.40	-	108	58	5.367
SST	1.63	150968	-	-	-	-	1.61	1.62	-	-	-	0
SUN	3.40	150968	3.42	3.42	3.38	3.40	3.38	3.40	-	4,076	1,386	3.399
TC	5.20	150968	5.20	5.25	5.15	5.20	5.15	5.20	-	677	349	5.159
TFG	5.25	150968	5.30	5.35	5.15	5.35	5.30	5.35	0.10	309,175	162,498	5.255
TFG-W4	1.19	150968	1.20	1.21	1.19	1.20	1.19	1.20	0.01	24,885	2,985	1.199
TFG13C2601A	0.11	150968	-	0.12	0.11	0.12	0.12	0.13	0.01	39,220	457	0.116
TFG13C2602A	0.23	150968	-	0.24	0.22	0.24	0.23	0.24	0.01	69,744	1,592	0.228
TFG19C2601A	0.24	150968	-	0.26	0.23	0.26	0.23	0.27	0.02	62,683	1,517	0.241
TFMAMA	194.50	150968	-	195.00	194.50	194.50	194.50	195.00	-	33	642	194.575
TIPCO	8.60	150968	8.55	8.60	8.55	8.60	8.55	8.60	-	678	581	8.572
TKN	6.15	150968	6.15	6.20	6.00	6.20	6.15	6.20	0.05	48,270	29,432	6.097
TU	12.50	150968	12.50	12.60	12.40	12.50	12.40	12.50	-	198,464	248,038	12.497
TU01C2512A	0.35	150968	-	-	-	-	0.29	0.32	-	-	-	0
TU01C2601A	0.17	150968	-	0.16	0.16	0.16	0.15	0.16	(0.01)	43,198	691	0.16
TU13C2512A	0.33	150968	-	-	-	-	0.32	0.35	-	-	-	0
TU13C2512B	0.19	150968	-	0.19	0.19	0.19	0.19	0.20	-	32,386	615	0.19
TU19C2512A	0.35	150968	-	-	-	-	-	-	-	-	-	0
TU19C2512B	0.23	150968	-	0.22	0.22	0.22	0.21	0.22	(0.01)	47,385	1,042	0.22
TU19C2601A	0.45	150968	-	-	-	-	-	-	-	-	-	0
TU41C2609T	0.28	150968	-	0.28	0.28	0.28	0.27	-	-	2	-	0.28
TVO	25.75	150968	25.50	26.00	25.25	25.50	25.50	25.75	(0.25)	7,730	19,755	25.556
TWPC	2.24	150968	2.22	2.28	2.22	2.26	2.24	2.26	0.02	2,987	672	2.25
XBIO	0.40	150968	0.39	0.40	0.39	0.39	0.39	0.40	(0.01)	93,210	3,637	0.39
XBIO-W6	0.17	150968	-	0.17	0.16	0.17	0.16	0.17	-	332	5	0.16
XBIO-W7	0.04	150968	0.04	0.04	0.03	0.04	0.03	0.04	-	63,858	192	0.03
ZEN	6.60	150968	-	6.55	6.40	6.55	6.40	6.55	(0.05)	8	5	6.481
Health Care Service												
AHC	14.00	150968	14.00	14.00	13.90	13.90	13.90	14.00	(0.10)	43	60	13.927
BCH	13.40	150968	13.50	13.70	13.50	13.60	13.50	13.60	0.20	120,744	163,893	13.573
BCH01C2602A	0.25	150968	-	0.28	0.26	0.26	0.26	0.27	0.01	79,064	2,143	0.27
BCH13C2510A	0.03	150968	0.04	0.04	0.03	0.03	0.03	0.04	-	151	-	0.03
BCH13C2601A	0.21	150968	0.23	0.23	0.21	0.22	0.22	0.23	0.01	46,762	1,026	0.219
BCH19C2510A	0.02	150968	-	0.02	0.02	0.02	0.02	0.03	-	1,800	4	0.02
BCH19C2601A	0.24	150968	0.26	0.26	0.25	0.25	0.24	0.26	0.01	70,138	1,758	0.25
BCH41C2609T	0.23	150968	0.24	0.24	0.24	0.24	-	0.27	0.01	68,010	1,632	0.24
BDMS	21.00	150968	21.10	21.20	20.90	21.10	21.00	21.10	0.10	420,589	886,475	21.077
BDMS01C2512A	0.15	150968	-	0.16	0.15	0.15	0.15	0.16	-	25,256	384	0.151
BDMS01C2602A	0.29	150968	-	0.30	0.29	0.30	0.29	0.30	0.01	79,835	2,356	0.295
BDMS13C2510A	0.01	150968	-	-	-	-	-	0.02	-	-	-	0
BDMS13C2512A	0.14	150968	-	0.16	0.15	0.16	0.15	0.16	0.02	25,577	384	0.15
BDMS13C2601A	0.27	150968	0.28	0.28	0.27	0.27	0.27	0.28	-	29,197	797	0.272
BDMS19C2511A	0.13	150968	-	0.12	0.12	0.12	-	0.15	(0.01)	4,574	55	0.12
BDMS19C2601A	0.30	150968	0.30	0.30	0.29	0.30	0.29	0.31	-	19,555	583	0.298
BDMS41C2609T	0.12	150968	-	0.12	0.12	0.12	0.11	0.13	-	12,308	148	0.12
BH	182.50	150968	183.00	183.00	181.50	182.00	182.00	182.50	(0.50)	27,764	506,373	182.384
BH-P	17.20	150968	-	-	-	-	19.70	-	-	-	-	0
BH-Q	23.40	150968	-	-	-	-	24.30	-	-	-	-	0
BH01C2510A	0.15	150968	-	0.15	0.13	0.13	0.13	0.14	(0.02)	35,408	487	0.137
BH01C2512A	1.13	150968	-	1.12	1.09	1.11	1.09	1.11	(0.02)	34	4	1.104
BH01C2601A	0.62	150968	-	0.62	0.58	0.60	0.60	0.61	(0.02)	30,812	1,877	0.609
BH01C2601B	0.49	150968	-	0.48	0.47	0.47	0.47	0.48	(0.02)	21,945	1,046	0.476
BH01P2511A	0.02	150968	0.02	0.02	0.02	0.02	0.02	0.03	-	10,000	20	0.02
BH01P2601A	0.57	150968	-	0.57	0.56	0.57	0.56	0.57	-	4,692	267	0.568
BH13C2510A	0.14	150968	-	0.13	0.12	0.13	0.12	0.13	(0.01)	15,254	196	0.128
BH13C2510B	0.93	150968	-	-	-	-	0.41	0.44	-	-	-	0
BH13C2512A	0.40	150968	-	0.40	0.38	0.38	0.38	0.39	(0.02)	31,614	1,238	0.391
BH13P2510A	0.01	150968	-	-	-	-	0.01	0.05	-	-	-	0
BH13P2512A	0.50	150968	-	0.50	0.48	0.49	0.49	0.50	(0.01)	31,215	1,535	0.491
BH19C2510A	0.51	150968	-	-	-	-	-	-	-	-	-	0
BH19C2510B	0.82	150968	-	-	-	-	-	-	-	-	-	0
BH19C2512A	0.53	150968	0.53	0.53	0.51	0.51	0.50	0.52	(0.02)	63,755	3,302	0.517
BH19C2512B	0.31	150968	-	0.31	0.30	0.30	0.28	-	(0.01)	7,708	235	0.304
BH19P2510A	0.03	150968	-	-	-	-	-	-	-	-	-	0
BH19P2512A	0.68	150968	-	0.69	0.66	0.68	-	-	-	54,370	3,667	0.674
BH41C2605T	0.06	150968	-	-	-	-	-	-	-	-	-	0

Main Board Quotation

Issue Date

Tuesday September 16, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PR9	22.40	150968	22.40	22.60	22.30	22.50	22.50	22.60	0.10	11,307	25,431	22.491
PR913C2512A	0.07	150968	-	-	-	-	0.06	0.07	-	-	-	0
PR913C2601A	0.37	150968	0.38	0.38	0.37	0.37	0.37	0.38	-	11,936	447	0.374
PR919C2601A	0.10	150968	-	-	-	-	0.08	0.14	-	-	-	0
PR941C2609T	0.32	150968	0.33	0.33	0.33	0.33	0.32	0.33	0.01	4,000	132	0.33
PRINC	2.00	150968	2.02	2.02	1.99	2.00	2.00	2.02	-	3,643	729	1.999
RAM	17.90	150968	17.80	17.90	17.60	17.70	17.70	17.80	(0.20)	1,283	2,280	17.771
RJH	13.40	150968	13.40	13.60	13.30	13.60	13.50	13.60	0.20	1,332	1,788	13.419
RPH	4.98	150968	4.98	5.00	4.98	5.00	4.98	5.00	0.02	557	278	4.998
SAFE	7.70	150968	7.60	7.90	7.45	7.60	7.50	7.60	(0.10)	3,513	2,667	7.593
SKR	8.05	150968	-	8.10	8.00	8.10	8.05	8.10	0.05	1,117	901	8.068
THG	6.25	150968	6.25	6.85	6.25	6.80	6.75	6.80	0.55	89,859	59,098	6.576
VIBHA	1.46	150968	1.47	1.47	1.45	1.46	1.46	1.47	-	9,112	1,332	1.461
VIH	7.65	150968	7.60	7.70	7.60	7.70	7.65	7.70	0.05	1,943	1,483	7.63
VIH-W1	0.79	150968	-	0.98	0.76	0.76	0.76	0.97	(0.03)	9	1	0.812
WPH	6.55	150968	6.60	6.80	6.55	6.75	6.70	6.75	0.20	11,618	7,767	6.685
Tourism & Leisure												
ASIA	5.45	150968	5.60	5.60	5.45	5.45	5.35	5.50	-	62	34	5.513
BEYOND	6.90	150968	-	7.10	7.00	7.10	7.00	7.05	0.20	513	359	7.001
CENTEL	32.50	150968	32.50	34.25	32.25	34.00	33.75	34.00	1.50	62,391	208,429	33.406
CENTEL01C2512A	1.26	150968	-	1.53	1.25	1.41	1.45	1.48	0.15	12,176	1,652	1.356
CENTEL01C2601A	0.35	150968	-	0.41	0.33	0.39	0.40	0.41	0.04	76,582	2,804	0.366
CENTEL13C2510A	1.59	150968	-	-	-	-	1.70	1.79	-	-	-	0
CENTEL13C2512A	0.37	150968	-	0.45	0.37	0.44	0.44	0.46	0.07	39,280	1,610	0.409
CENTEL19C2510A	0.63	150968	-	-	-	-	-	-	-	-	-	0
CENTEL19C2512A	0.36	150968	0.36	0.43	0.35	0.42	0.35	-	0.06	14,859	582	0.391
CENTEL41C2606T	0.25	150968	-	0.30	0.26	0.28	0.24	0.29	0.03	105,000	2,881	0.274
CSR	72.50	150968	-	72.50	72.50	72.50	71.00	72.50	-	2	15	72.5
DUSIT	15.50	150968	16.10	16.40	15.60	15.60	15.60	15.70	0.10	114,957	184,323	16.034
ERW	2.80	150968	2.80	2.88	2.80	2.86	2.86	2.88	0.06	557,768	158,827	2.847
ERW01C2512A	0.37	150968	-	0.42	0.39	0.41	0.42	0.43	0.04	30,367	1,259	0.414
ERW01C2602A	0.29	150968	-	0.32	0.30	0.31	0.32	0.33	0.02	81,104	2,542	0.313
ERW13C2510A	0.18	150968	-	-	-	-	0.30	0.34	-	-	-	0
ERW13C2601A	0.26	150968	-	0.30	0.27	0.29	0.29	0.30	0.03	114,264	3,244	0.283
ERW19C2511A	0.42	150968	-	0.46	0.46	0.46	-	-	0.04	1	-	0.46
ERW19C2601A	0.30	150968	-	0.33	0.31	0.33	0.30	0.34	0.03	65,703	2,126	0.323
ERW41C2606T	0.07	150968	-	0.10	0.10	0.10	0.03	-	0.03	2	-	0.1
ERW41C2611T	0.51	150968	-	0.54	0.52	0.54	0.51	0.55	0.03	71,251	3,819	0.536
GRAND	0.04	150968	0.05	0.05	0.04	0.05	0.04	0.05	0.01	1,621	7	0.04
LRH	33.75	150968	-	-	-	-	-	-	-	-	-	0
MANRIN	21.70	150968	22.00	27.25	22.00	27.25	23.00	24.00	5.55	19	45	23.676
MINT	24.10	150968	24.10	24.70	24.10	24.70	24.70	24.80	0.60	392,564	959,424	24.439
MINT01C2601A	0.25	150968	0.27	0.29	0.26	0.29	0.28	0.29	0.04	82,334	2,226	0.27
MINT01C2601B	0.09	150968	-	-	-	-	0.09	0.10	-	-	-	0
MINT01C2606T	0.16	150968	-	0.17	0.17	0.17	0.17	0.18	0.01	16,578	282	0.17
MINT13C2512A	0.21	150968	-	0.25	0.21	0.25	0.25	0.26	0.04	119,168	2,740	0.229
MINT13C2512B	0.08	150968	-	0.09	0.09	0.09	0.09	0.10	0.01	6,570	59	0.09
MINT19C2511A	0.16	150968	-	0.19	0.16	0.19	0.16	0.20	0.03	147,201	2,544	0.172
MINT19C2512A	0.11	150968	-	0.13	0.12	0.13	-	-	0.02	7,222	90	0.125
MINT41C2604T	0.03	150968	-	-	-	-	0.01	0.03	-	-	-	0
MINT41C2612T	0.16	150968	-	-	-	-	0.15	0.18	-	-	-	0
OHTL	308.00	150968	-	324.00	308.00	308.00	293.00	325.00	-	11	353	321.09
ROH	1.21	150968	-	-	-	-	-	-	-	-	-	0
SHANG	50.00	150968	-	50.00	47.00	50.00	50.00	51.00	-	23	112	48.673
SHR	1.64	150968	1.67	1.72	1.65	1.71	1.71	1.72	0.07	121,497	20,516	1.688
SPA	3.36	150968	3.34	3.48	3.34	3.44	3.42	3.44	0.08	20,738	7,044	3.396
VRANDA	4.50	150968	-	4.52	4.48	4.50	4.46	4.50	-	735	330	4.493
Home & Office Prod												
AJA	0.17	150968	0.16	0.17	0.15	0.16	0.15	0.16	(0.01)	11,286	181	0.159
DTCI	25.50	150968	-	25.00	25.00	25.00	24.80	26.50	(0.50)	6	15	25
FANCY	0.38	150968	0.38	0.40	0.35	0.39	0.37	0.39	0.01	4,426	163	0.368
FTI	1.98	150968	1.99	1.99	1.98	1.98	1.98	1.99	-	69	14	1.986
KYE	291.00	150968	289.00	290.00	288.00	289.00	288.00	289.00	(2.00)	29	838	289.103
L&E	1.11	150968	1.10	1.11	1.10	1.10	1.09	1.11	(0.01)	426	47	1.1
MODERN	2.06	150968	-	2.20	2.06	2.14	2.14	2.18	0.08	869	186	2.14
OGC	10.50	150968	-	-	-	-	10.10	10.40	-	-	-	0
ROCK	10.00	150968	10.00	10.00	10.00	10.00	10.00	10.10	-	14	14	10
SIAM	0.75	150968	-	0.75	0.73	0.75	0.74	0.75	-	216	16	0.748
TCMC	0.51	150968	0.51	0.52	0.49	0.50	0.49	0.50	(0.01)	68,177	3,447	0.505
TSR	0.23	150968	0.23	0.28	0.22	0.26	0.25	0.26	0.03	151,174	3,872	0.256
TSR-W2	0.01	150968	-	0.01	0.01	0.01	-	0.01	-	510	1	0.01
Insurance												
AYUD	33.25	150968	33.00	33.25	32.75	33.00	32.75	33.00	(0.25)	335	1,105	32.994
BKIH	303.00	150968	-	304.00	300.00	301.00	300.00	301.00	(2.00)	80	2,421	302.562
BLA	19.20	150968	19.20	19.60	19.20	19.50	19.40	19.50	0.30	27,511	53,418	19.416
BLA01C2602A	0.35	150968	-	0.38	0.36	0.38	0.37	0.38	0.03	39,475	1,450	0.367
BLA13C2510A	0.05	150968	-	-	-	-	0.06	0.07	-	-	-	0
BLA13C2601A	0.39	150968	-	0.41	0.39	0.41	0.41	0.42	0.02	67,609	2,722	0.402
BLA19C2601A	0.53	150968	-	0.56	0.53	0.56	0.53	0.56	0.03	27,675	1,498	0.541
BLA41C2606T	0.26	150968	-	0.27	0.27	0.27	0.26	0.28	0.01	51,272	1,384	0.27
BUI	12.90	150968	13.00	13.10	12.70	12.80	12.80	13.10	(0.10)	473	609	12.87
CHARAN	14.00	150968	-	-	-	-	-	-	-	-	-	0
INSURE	77.00	150968	-	77.00	77.00	77.00	77.00	77.50	-	1	8	77
KWI	0.04	150968	-	-	-	-	-	-	-	-	-	0
MTI	17.60	150968	-	17.60	17.40	17.50	17.50	17.60	(0.10)	383	670	17.495
NKI	20.00	150968	-	20.20	19.50	20.20	19.10	20.10	0.20	28	55	19.621
TGH	12.00	150968	-	-	-	-	11.70	12.00	-	-	-	0
THRE	0.45	150968	0.45	0.46	0.44	0.45	0.45	0.46	-	7,984	361	0.452
THREL	1.26	150968	1.26	1.27	1.25	1.27	1.26	1.27	0.01	4,739	595	1.255
TIPH												

Main Board Quotation

Issue Date

Tuesday September 16, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CSC	45.25	150968	-	45.50	45.50	45.50	45.25	45.75	0.25	1	5	45.5
CSC-P	150.00	150968	-	-	-	-	-	-	-	-	-	0
CSC-Q	76.00	150968	-	-	-	-	-	-	-	-	-	0
NEP	0.25	150968	-	0.26	0.24	0.25	0.24	0.25	-	1,412	35	0.244
PJW	2.12	150968	-	2.10	2.08	2.08	2.08	2.10	(0.04)	839	175	2.08
PTL	9.95	150968	9.90	10.00	9.85	9.90	9.90	9.95	(0.05)	2,297	2,284	9.942
SCGP	19.10	150968	19.10	19.30	18.80	19.20	19.20	19.30	0.10	91,909	175,422	19.086
SCGP01C2511A	0.27	150968	-	0.28	0.25	0.28	0.27	0.28	0.01	42,172	1,109	0.262
SCGP01C2601A	0.40	150968	-	0.42	0.39	0.42	0.41	0.42	0.02	23,321	936	0.401
SCGP13C2510A	0.08	150968	-	0.09	0.07	0.09	0.08	0.10	0.01	24,669	190	0.077
SCGP13C2512A	0.46	150968	-	0.47	0.43	0.46	0.46	0.47	-	63,894	2,877	0.45
SCGP19C2510A	0.13	150968	0.12	0.14	0.11	0.14	0.11	-	0.01	13,819	167	0.121
SCGP19C2512A	0.49	150968	-	0.51	0.46	0.50	0.46	0.51	0.01	11,518	558	0.484
SCGP41C2606T	0.32	150968	-	0.33	0.31	0.32	0.25	0.33	-	39,102	1,246	0.318
SCGP41C2609T	0.58	150968	-	-	-	-	-	-	-	-	-	0
SFLEX	2.78	150968	2.78	2.80	2.78	2.78	2.78	2.80	-	12,447	3,463	2.782
SFLEX-W2	0.04	150968	-	0.04	0.04	0.04	0.03	0.05	-	213	1	0.04
SITHAI	1.07	150968	-	1.08	1.06	1.08	1.07	1.08	0.01	780	83	1.064
SLP	0.43	150968	-	0.45	0.43	0.44	0.43	0.44	0.01	78	3	0.437
SPMC	9.00	150968	9.05	9.05	9.00	9.05	9.00	9.05	0.05	214	193	9.04
SPACK	1.45	150968	-	1.43	1.39	1.40	1.40	1.43	(0.05)	1,753	244	1.393
TCOAT	24.50	150968	-	24.70	24.70	24.70	24.50	24.90	0.20	2	5	24.7
TFI	0.08	150968	0.08	0.09	0.07	0.08	0.07	0.08	-	10,896	87	0.079
TFI-W1	0.01	150968	-	-	-	-	-	0.01	-	-	-	0
THIP	26.00	150968	25.75	26.00	25.75	25.75	25.50	25.75	(0.25)	26	67	25.836
TMD	26.25	150968	-	26.00	25.25	26.00	25.25	26.00	(0.25)	41	106	25.957
TOPP	155.00	150968	-	-	-	-	135.50	155.00	-	-	-	0
TPAC	8.10	150968	-	8.15	8.10	8.15	8.05	8.15	0.05	68	55	8.108
TPBI	2.92	150968	2.94	3.00	2.90	3.00	2.98	3.00	0.08	4,264	1,260	2.954
TPP	11.00	150968	-	11.30	11.20	11.30	11.20	11.30	0.30	58	65	11.289
Personal Products												
APCO	3.38	150968	3.38	3.44	3.38	3.42	3.42	3.44	0.04	1,538	525	3.412
BIZ	3.64	150968	-	3.68	3.62	3.66	3.64	3.66	0.02	575	210	3.657
BLC	4.44	150968	4.46	4.48	4.38	4.46	4.46	4.48	0.02	19,880	8,813	4.432
DDD	6.70	150968	-	6.75	6.70	6.75	6.70	6.75	0.05	92	62	6.713
IP	3.78	150968	3.76	4.00	3.74	3.80	3.80	3.82	0.02	45,719	17,829	3.899
JCT	79.75	150968	79.25	79.25	79.25	79.25	79.25	79.75	(0.50)	2	16	79.25
KISS	2.98	150968	2.98	3.04	2.94	3.00	2.98	3.00	0.02	18,584	5,544	2.983
NAM	4.14	150968	-	4.22	4.18	4.22	4.20	4.22	0.08	611	256	4.185
NEO	23.00	150968	23.00	23.00	22.80	23.00	22.90	23.00	-	3,482	7,984	22.928
NV	0.91	150968	0.94	0.97	0.92	0.92	0.92	0.93	0.01	7,204	681	0.944
OCC	9.75	150968	-	-	-	-	9.00	9.70	-	-	-	0
S&J	29.50	150968	-	30.25	30.25	30.25	29.50	30.00	0.75	1	3	30.25
SNPS	4.40	150968	4.38	4.46	4.38	4.46	4.44	4.46	0.06	8,661	3,836	4.429
STGT	6.85	150968	6.85	6.95	6.85	6.90	6.85	6.90	0.05	21,016	14,463	6.881
STGT01C2510A	0.04	150968	-	-	-	-	0.02	0.03	-	-	-	0
STGT01C2601A	0.17	150968	0.17	0.17	0.17	0.17	0.16	0.17	-	11,338	193	0.17
STGT13C2510A	0.04	150968	-	0.03	0.03	0.03	0.02	0.03	(0.01)	50	-	0.03
STGT13C2512A	0.27	150968	-	0.28	0.27	0.28	0.28	0.29	0.01	43,098	1,190	0.276
STGT19C2511A	0.16	150968	-	0.16	0.15	0.16	-	0.16	-	38,121	595	0.156
STGT41C2606T	0.11	150968	-	-	-	-	0.01	-	-	-	-	0
TMAN	12.30	150968	12.50	12.50	12.30	12.40	12.30	12.40	0.10	2,255	2,786	12.355
TNR	6.75	150968	-	6.80	6.75	6.80	6.75	6.80	0.05	18	12	6.78
TOG	7.20	150968	7.20	7.30	7.15	7.30	7.25	7.30	0.10	899	648	7.211
Professional Service												
BWG	0.27	150968	0.28	0.28	0.26	0.27	0.26	0.27	-	550,134	14,909	0.271
BWG-W7	0.07	150968	0.07	0.08	0.06	0.07	0.06	0.07	-	99,622	693	0.069
GENCO	0.29	150968	-	0.29	0.27	0.29	0.28	0.29	-	4,236	116	0.272
PRTR	3.62	150968	3.64	3.68	3.62	3.62	3.62	3.64	-	7,546	2,742	3.633
SISB	14.40	150968	14.40	14.70	14.20	14.60	14.60	14.70	0.20	102,382	147,744	14.43
SISB13C2512A	0.11	150968	-	0.11	0.10	0.11	0.11	0.12	-	23,009	252	0.109
SISB13C2601A	0.18	150968	0.17	0.19	0.17	0.19	0.19	0.20	0.01	55,644	1,000	0.179
SISB13C2602A	1.00	150968	-	0.37	0.34	0.37	0.37	0.38	(0.63)	135,732	4,804	0.353
SISB19C2601A	0.27	150968	-	0.28	0.25	0.28	0.27	0.29	0.01	27,368	720	0.262
SISB41C2611T	0.34	150968	-	0.35	0.33	0.34	-	0.35	-	123,603	4,123	0.333
SO	4.56	150968	4.54	4.56	4.50	4.56	4.50	4.56	-	540	245	4.529
WAVE	0.04	150968	0.04	0.04	0.03	0.04	0.03	0.04	-	34,204	113	0.033
WAVE-W3	0.01	150968	-	0.01	0.01	0.01	-	0.01	-	75	-	0.01
WAVE-W4	0.01	150968	-	0.02	0.01	0.02	0.01	0.02	0.01	1,002	1	0.01
Property Developme												
A	4.80	150968	-	4.84	4.84	4.84	4.80	4.86	0.04	7	3	4.84
A5	1.88	150968	1.88	1.90	1.87	1.90	1.88	1.90	0.02	304	58	1.892
A5-W4	0.03	150968	0.03	0.03	0.02	0.03	0.02	0.03	-	23,482	70	0.029
A5-W5	0.22	150968	-	0.23	0.21	0.22	0.21	0.22	-	6,040	133	0.219
AKS	0.03	150968	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	19,572	57	0.029
AMATA	17.30	150968	17.30	17.70	17.20	17.40	17.40	17.50	0.10	176,673	308,409	17.456
AMATA01C2512A	0.59	150968	-	0.62	0.58	0.59	0.59	0.60	-	25,425	1,513	0.594
AMATA01C2602A	0.45	150968	-	0.47	0.45	0.46	0.46	0.47	0.01	32,374	1,483	0.458
AMATA13C2511A	0.50	150968	-	0.53	0.53	0.53	0.53	0.55	0.03	10	1	0.53
AMATA13C2512A	0.32	150968	0.32	0.34	0.32	0.32	0.32	0.33	-	104,412	3,436	0.329
AMATA19C2512A	0.45	150968	-	0.47	0.44	0.45	0.42	0.46	-	100,672	4,584	0.455
AMATA41C2608T	0.09	150968	-	-	-	-	0.04	-	-	-	-	0
AMATA41C2609T	0.37	150968	-	0.39	0.38	0.39	-	-	0.02	100,000	3,844	0.384
AMATAV	2.34	150968	2.36	2.40	2.36	2.38	2.38	2.40	0.04	599	142	2.376
ANAN	0.54	150968	0.54	0.56	0.53	0.54	0.54	0.55	-	77,648	4,273	0.55
AP	8.20	150968	8.25	8.75	8.20	8.70	8.65	8.70	0.50	440,824	376,700	8.545
AP13C2601A	0.33	150968	0.34	0.43	0.34	0.43	0.43	0.44	0.10	93,781	3,788	0.403
ASW	5.20	150968	5.15	5.45	5.10	5.40	5.40	5.45	0.20	4,825	2,544	5.272
ASW-W3	0.47	150968	0.48	0.52	0.47	0.51	0.50	0.51	0.04	26,802	1,338</	

Main Board Quotation

Issue Date

Tuesday September 16, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BRI	1.92	150968	1.93	2.04	1.93	2.04	2.02	2.04	0.12	13,340	2,651	1.986
BRI-W1	2.40	150968	-	1.84	1.83	1.83	-	2.40	(0.57)	2	-	1.835
BROCK	1.39	150968	-	1.45	1.45	1.45	1.33	1.44	0.06	1	-	1.45
CGD	0.13	150968	0.13	0.13	0.12	0.13	0.12	0.13	-	30,530	370	0.121
CI	0.37	150968	-	0.38	0.35	0.37	0.36	0.37	-	6,340	231	0.364
CMC	0.59	150968	-	0.60	0.58	0.60	0.58	0.60	0.01	478	28	0.582
CPN	57.50	150968	57.00	58.50	57.00	58.25	58.00	58.25	0.75	58,644	340,250	58.019
CPN01C2601A	0.50	150968	-	0.54	0.47	0.53	0.53	0.54	0.03	16,616	852	0.512
CPN01C2606T	0.30	150968	-	0.31	0.30	0.31	0.31	0.32	0.01	10,698	325	0.304
CPN13C2510A	0.18	150968	-	0.20	0.15	0.20	0.20	0.21	0.02	38,610	712	0.184
CPN13C2601A	0.45	150968	0.46	0.48	0.43	0.48	0.48	0.49	0.03	33,876	1,577	0.465
CPN19C2511A	0.40	150968	-	-	-	-	-	-	-	-	-	0
CPN19C2609T	0.41	150968	-	0.44	0.41	0.44	-	0.44	0.03	32,181	1,388	0.431
CPN41C2608T	0.39	150968	0.41	0.42	0.41	0.42	-	-	0.03	58,001	2,431	0.419
ESTAR	0.18	150968	0.18	0.20	0.18	0.19	0.19	0.20	0.01	101,849	1,975	0.193
EVER	0.06	150968	0.05	0.06	0.05	0.06	0.05	0.06	-	1,149	6	0.05
FPT	6.55	150968	6.50	6.70	6.50	6.60	6.60	6.65	0.05	388	257	6.616
GLAND	0.74	150968	-	-	-	-	-	-	-	-	-	0
J	0.91	150968	0.92	0.93	0.90	0.91	0.90	0.91	-	12,106	1,108	0.915
J-W3	0.12	150968	-	0.13	0.12	0.12	0.11	0.12	-	9,243	111	0.12
J-W4	0.17	150968	-	0.19	0.17	0.18	0.18	0.19	0.01	11,093	199	0.178
JCK	0.16	150968	0.15	0.17	0.15	0.17	0.16	0.17	0.01	34,521	545	0.158
KC	0.03	150968	0.03	0.03	0.02	0.03	0.02	0.03	-	2,124	6	0.029
KUN	0.89	150968	0.89	0.90	0.88	0.89	0.88	0.89	-	837	75	0.89
KUN-W3	0.14	150968	-	0.13	0.13	0.13	0.13	0.14	(0.01)	400	5	0.13
LALIN	5.05	150968	5.05	5.05	5.00	5.00	5.00	5.05	(0.05)	654	327	5.004
LH	4.28	150968	4.28	4.50	4.28	4.46	4.44	4.46	0.18	854,680	377,398	4.415
LH01C2601A	0.41	150968	-	0.51	0.41	0.49	0.49	0.50	0.08	55,055	2,597	0.471
LH13C2512A	0.35	150968	-	0.45	0.34	0.43	0.43	0.44	0.08	81,789	3,327	0.406
LH19C2510A	0.05	150968	-	0.07	0.07	0.07	-	-	0.02	22	-	0.07
LH19C2512A	0.39	150968	-	0.49	0.39	0.48	-	-	0.09	63,242	2,785	0.44
LPN	1.74	150968	1.78	1.83	1.73	1.81	1.81	1.82	0.07	62,434	11,174	1.789
MBK	18.30	150968	18.30	18.60	18.30	18.60	18.50	18.60	0.30	32,020	59,073	18.448
MJD	0.51	150968	0.53	0.53	0.51	0.52	0.52	0.53	0.01	1,536	80	0.52
MK	0.67	150968	0.67	0.68	0.66	0.66	0.66	0.68	(0.01)	3,124	207	0.662
NCH	0.54	150968	0.53	0.60	0.53	0.56	0.56	0.57	0.02	72,949	4,165	0.57
NNCL	1.49	150968	1.48	1.50	1.47	1.49	1.49	1.50	-	735	109	1.479
NOBLE	2.18	150968	2.20	2.26	2.20	2.22	2.22	2.24	0.04	81,926	18,220	2.223
NOBLE-W3	0.31	150968	0.31	0.33	0.31	0.32	0.31	0.32	0.01	173,623	5,587	0.321
NVD	0.93	150968	-	0.92	0.89	0.92	0.91	0.92	(0.01)	746	68	0.909
ORI	2.80	150968	2.82	3.08	2.80	3.08	3.06	3.08	0.28	243,249	71,858	2.954
ORI-W2	0.59	150968	0.58	0.64	0.57	0.63	0.63	0.64	0.04	121,484	7,548	0.621
ORN	0.70	150968	0.70	0.72	0.70	0.71	0.70	0.71	0.01	10,727	759	0.707
PEACE	2.00	150968	2.00	2.06	2.00	2.06	2.02	2.06	0.06	144	29	2.035
PF	0.08	150968	0.08	0.09	0.08	0.08	0.08	0.09	-	107,455	860	0.08
PIN	4.52	150968	4.58	4.60	4.54	4.56	4.56	4.58	0.04	7,927	3,619	4.565
PLAT	1.28	150968	1.28	1.43	1.25	1.34	1.34	1.35	0.06	126,204	17,030	1.349
PRECHA	0.74	150968	-	-	-	-	0.74	0.81	-	-	-	0
PRIN	1.50	150968	-	1.51	1.51	1.51	1.50	1.52	0.01	6	1	1.51
PROUD	1.09	150968	1.09	1.10	1.06	1.09	1.08	1.09	-	2,878	309	1.072
PROUD-W3	0.22	150968	0.23	0.24	0.22	0.23	0.22	0.23	0.01	2,702	61	0.224
PSH	4.52	150968	4.52	4.64	4.52	4.62	4.60	4.62	0.10	21,054	9,684	4.599
QH	1.42	150968	1.41	1.46	1.41	1.45	1.45	1.46	0.03	469,951	67,914	1.445
RABBIT	0.38	150968	0.38	0.39	0.37	0.39	0.38	0.39	0.01	106,157	4,043	0.38
RABBIT-P	0.48	150968	-	0.48	0.45	0.47	0.46	0.47	(0.01)	5,633	260	0.461
RABBIT-Q	4.00	150968	-	-	-	-	-	-	-	-	-	0
RICHY	0.28	150968	0.29	0.30	0.28	0.29	0.28	0.29	0.01	16,625	480	0.288
RML	0.15	150968	0.15	0.16	0.14	0.15	0.15	0.16	-	7,784	114	0.146
ROJNA	5.00	150968	5.00	5.05	5.00	5.05	5.00	5.05	0.05	4,801	2,409	5.018
S	0.62	150968	0.62	0.65	0.60	0.62	0.62	0.63	-	245,506	15,425	0.628
SA	7.25	150968	7.20	7.30	7.20	7.30	7.25	7.30	0.05	584	424	7.255
SAMCO	0.82	150968	0.81	0.84	0.81	0.83	0.82	0.83	0.01	3,380	281	0.83
SC	1.98	150968	2.00	2.12	1.99	2.10	2.08	2.10	0.12	138,312	28,597	2.067
SENA	1.94	150968	1.92	1.96	1.90	1.96	1.94	1.96	0.02	2,338	451	1.928
SIRI	1.50	150968	1.50	1.56	1.50	1.55	1.55	1.56	0.05	1,808,694	278,070	1.537
SIRI13C2601A	0.28	150968	-	0.34	0.29	0.33	0.33	0.34	0.05	47,507	1,507	0.317
SIRI19C2512A	0.22	150968	0.23	0.27	0.22	0.26	0.24	0.27	0.04	22,979	574	0.249
SIRI41C2606T	0.18	150968	-	0.19	0.18	0.19	0.16	0.20	0.01	59,511	1,130	0.189
SPALI	17.40	150968	17.50	18.20	17.50	18.10	18.00	18.10	0.70	116,963	209,349	17.898
SPALI13C2601A	0.44	150968	0.45	0.52	0.45	0.52	0.52	0.53	0.08	52,802	2,567	0.486
SPALI19C2510A	0.28	150968	0.37	0.37	0.33	0.37	0.32	-	0.09	41	1	0.338
SPALI41C2609T	0.32	150968	-	0.36	0.33	0.36	-	-	0.04	51,006	1,756	0.344
STELLA	0.20	150968	-	0.21	0.20	0.21	0.20	0.21	0.01	75,182	1,517	0.201
STELLA-W6	0.06	150968	-	0.09	0.06	0.06	0.06	0.07	-	28,454	171	0.06
UV	1.13	150968	1.13	1.14	1.11	1.11	1.11	1.12	(0.02)	4,995	560	1.121
WHA	3.76	150968	3.78	3.82	3.76	3.82	3.80	3.82	0.06	711,205	270,127	3.798
WHA01C2510A	0.23	150968	-	0.25	0.24	0.25	0.25	0.26	0.02	50,458	1,239	0.245
WHA01C2512A	0.42	150968	0.42	0.43	0.42	0.43	0.43	0.44	0.01	26,260	1,120	0.426
WHA01C2602A	0.46	150968	-	0.48	0.46	0.47	0.47	0.48	0.01	27,751	1,293	0.465
WHA13C2512A	0.39	150968	-	0.42	0.40	0.42	0.42	0.43	0.03	43,985	1,779	0.404
WHA19C2510A	0.08	150968	-	-	-	-	-	-	-	-	-	0
WHA19C2512A	0.40	150968	-	0.41	0.40	0.41	0.39	0.42	0.01	57,192	2,328	0.407
WHA41C2605T	0.04	150968	-	-</								

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Issue Date

Tuesday September 16, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SJWD	10.70	150968	10.70	10.80	10.50	10.50	10.50	10.70	(0.20)	18,754	20,004	10.666
SJWD13C2601A	0.21	150968	-	0.21	0.20	0.21	0.19	0.20	-	4,493	90	0.2
TFFIF	6.10	150968	6.05	6.25	6.05	6.20	6.15	6.20	0.10	70,491	43,543	6.177
THAI	15.00	150968	15.10	15.20	14.80	14.90	14.90	15.00	(0.10)	488,464	730,645	14.958
TSTE	10.90	150968	-	-	-	-	10.70	12.30	-	-	-	0
TTA	4.68	150968	4.68	4.76	4.64	4.74	4.72	4.74	0.06	49,632	23,314	4.697
WICE	3.14	150968	3.14	3.16	3.12	3.14	3.12	3.14	-	3,999	1,250	3.126
Automotive												
ACG	0.67	150968	0.67	0.72	0.67	0.70	0.70	0.71	0.03	129	9	0.7
AH	13.90	150968	13.90	14.10	13.90	14.10	14.00	14.10	0.20	879	1,232	14.016
CWT	1.08	150968	1.09	1.11	1.09	1.09	1.09	1.10	0.01	44,651	4,894	1.096
EASON	1.24	150968	1.23	1.25	1.22	1.25	1.24	1.25	0.01	12,400	1,528	1.232
GYT	194.50	150968	-	198.00	198.00	198.00	192.00	197.00	3.50	1	20	198
HFT	4.28	150968	4.26	4.32	4.18	4.28	4.26	4.28	-	5,090	2,169	4.261
IHL	1.60	150968	1.59	1.62	1.56	1.62	1.61	1.62	0.02	2,364	372	1.574
INGRS	0.32	150968	0.32	0.33	0.32	0.33	0.32	0.33	0.01	17,443	560	0.32
IRC	11.40	150968	11.40	11.40	11.20	11.30	11.30	11.40	(0.10)	199	225	11.324
MGC	2.92	150968	2.88	3.08	2.88	3.08	3.04	3.08	0.16	13,310	3,999	3.004
NEX	1.22	150968	1.16	1.30	1.14	1.26	1.26	1.27	0.04	1,573,998	191,675	1.217
PCSGH	3.16	150968	3.16	3.18	3.14	3.16	3.16	3.18	-	964	305	3.163
POLY	7.00	150968	-	7.10	6.95	7.10	7.00	7.10	0.10	33	23	6.992
SAT	13.60	150968	13.60	13.70	13.50	13.70	13.60	13.70	0.10	3,654	4,952	13.551
SPG	12.80	150968	-	12.50	12.40	12.50	12.30	12.70	(0.30)	4	5	12.45
STANLY	182.50	150968	182.00	182.50	181.50	182.00	182.00	182.50	(0.50)	56	1,019	182.026
TKT	1.14	150968	1.16	1.17	1.15	1.15	1.13	1.15	0.01	669	78	1.164
TNPC	0.93	150968	0.92	0.94	0.90	0.94	0.93	0.94	0.01	2,989	270	0.902
TRU	4.02	150968	-	4.02	4.00	4.02	4.00	4.02	-	3,245	1,303	4.015
TSC	13.80	150968	13.80	14.00	13.70	13.90	13.80	13.90	0.10	105	145	13.816
Industrial Materials												
AKR	0.98	150968	0.98	0.98	0.97	0.98	0.97	0.98	-	5,467	534	0.977
ALLA	1.18	150968	1.18	1.19	1.18	1.19	1.18	1.19	0.01	4,716	560	1.187
ASEFA	3.76	150968	-	3.76	3.72	3.72	3.72	3.74	(0.04)	58	22	3.738
CPT	1.00	150968	1.00	1.00	0.97	0.99	0.98	0.99	(0.01)	373	37	0.994
CRANE	0.48	150968	-	0.48	0.46	0.47	0.47	0.48	(0.01)	14,209	664	0.467
CTW	2.78	150968	-	2.84	2.80	2.80	2.78	2.80	0.02	175	49	2.803
FMT	26.00	150968	25.75	26.00	25.75	26.00	25.75	26.00	-	33	85	25.893
FTE	1.76	150968	1.76	1.80	1.75	1.77	1.77	1.79	0.01	3,670	652	1.775
HTECH	2.66	150968	-	2.68	2.64	2.66	2.64	2.66	-	5,056	1,340	2.651
KKC	0.04	150968	-	-	-	-	-	-	-	-	-	0
PCC	2.68	150968	-	2.68	2.66	2.68	2.66	2.68	-	1,893	505	2.669
PK	0.59	150968	0.60	0.63	0.58	0.62	0.61	0.62	0.03	29,691	1,823	0.613
PSP	5.00	150968	-	5.00	4.92	5.00	4.94	5.00	-	776	387	4.982
QTC	3.82	150968	-	3.80	3.72	3.76	3.74	3.76	(0.06)	223	84	3.748
SCI	1.23	150968	1.24	1.25	1.22	1.23	1.23	1.24	-	1,325	164	1.241
SE	0.50	150968	0.50	0.50	0.48	0.49	0.49	0.50	(0.01)	3,462	171	0.493
SELIC	2.62	150968	2.62	2.62	2.56	2.62	2.60	2.62	-	744	194	2.612
SNC	6.00	150968	-	6.00	5.95	6.00	5.95	6.00	-	1,224	729	5.958
TCJ	2.88	150968	2.76	2.88	2.76	2.88	2.80	2.88	-	55	16	2.873
TPCS	11.80	150968	-	-	-	-	11.40	11.80	-	-	-	0
VARO	4.90	150968	-	-	-	-	4.84	4.92	-	-	-	0
Property Fund & RE												
AIMCG	2.02	150968	2.04	2.04	2.00	2.00	1.99	2.00	(0.02)	4,918	988	2.008
AIMRT	10.10	150968	10.10	10.30	10.00	10.20	10.20	10.30	0.10	1,710	1,734	10.142
ALLY	4.68	150968	4.64	4.88	4.64	4.86	4.84	4.86	0.18	9,791	4,696	4.796
AMATAR	6.40	150968	6.40	6.45	6.40	6.45	6.40	6.45	0.05	111	71	6.4
AXTRART	12.20	150968	12.10	12.30	12.10	12.10	12.10	12.20	(0.10)	15,265	18,581	12.172
B-WORK	4.50	150968	4.52	4.60	4.52	4.58	4.56	4.58	0.08	5,699	2,594	4.551
BAREIT	10.00	150968	9.95	10.00	9.95	10.00	9.95	10.00	-	9,884	9,850	9.966
BOFFICE	5.00	150968	4.98	5.05	4.98	4.98	4.98	5.00	(0.02)	936	470	5.016
CPNCG	6.10	150968	6.15	6.20	6.10	6.15	6.15	6.20	0.05	7,144	4,399	6.158
CPNREIT	11.90	150968	12.00	12.00	11.90	12.00	11.90	12.00	0.10	18,251	21,779	11.933
CPTREIT	4.90	150968	-	4.96	4.92	4.96	4.92	4.96	0.06	1,078	532	4.937
CTARAF	4.56	150968	-	4.60	4.56	4.58	4.56	4.58	0.02	446	203	4.562
DREIT	4.90	150968	4.92	4.92	4.90	4.92	4.90	4.92	0.02	1,639	806	4.919
FTREIT	9.90	150968	9.95	10.20	9.95	10.20	10.10	10.20	0.30	17,532	17,602	10.039
FUTURERT	9.25	150968	9.25	9.35	9.25	9.35	9.30	9.35	0.10	694	644	9.279
GAHREIT	5.10	150968	5.15	5.15	5.05	5.15	5.10	5.15	0.05	908	464	5.114
GROREIT	8.10	150968	-	8.10	7.95	8.10	8.00	8.10	-	2,124	1,699	7.997
GVREIT	6.40	150968	6.40	6.55	6.40	6.50	6.50	6.55	0.10	8,624	5,559	6.446
HPF	5.00	150968	5.00	5.00	4.98	5.00	5.00	5.05	-	1,148	574	4.996
HYDROGEN	8.85	150968	8.70	8.70	8.65	8.65	8.60	8.75	(0.20)	15	13	8.683
IMPACT	10.50	150968	10.40	10.50	10.30	10.30	10.30	10.40	(0.20)	3,157	3,265	10.342
INETREIT	10.80	150968	10.80	11.10	10.70	11.00	11.00	11.10	0.20	26,416	28,868	10.928
ISSARA	7.70	150968	-	7.75	7.70	7.75	7.70	7.75	0.05	34	26	7.735
KPNREIT	2.10	150968	-	2.10	2.10	2.10	2.08	2.10	-	4	1	2.1
KTBSTMR	5.55	150968	-	5.60	5.55	5.60	5.55	5.60	0.05	360	200	5.555
LHHOTEL	12.30	150968	12.30	12.50	12.20	12.50	12.30	12.50	0.20	12,626	15,638	12.385
LHRREIT	4.90	150968	4.88	4.90	4.88	4.90	4.86	4.90	-	125	61	4.88
LHSC	11.90	150968	12.10	12.10	11.90	12.10	12.00	12.10	0.20	6,378	7,661	12.011
LUXF	8.75	150968	8.75	8.75	8.65	8.70	8.65	8.70	(0.05)	58	50	8.662
M-PAT	2.44	150968	-	-	-	-	2.36	2.44	-	-	-	0
M-STOR	7.20	150968	-	7.15	7.10	7.10	7.10	7.20	(0.10)	71	51	7.114
MII	4.72	150968	4.72	4.72	4.70	4.72	4.70	4.72	-	1,261	595	4.719
MIPF	9.90	150968	-	-	-	-	9.20	11.30	-	-	-	0
MJLF	4.36	150968	-	4.42	4.34	4.40	4.40	4.42	0.04	755	332	4.394
MNIT	1.90	150968	-	1.92	1.92	1.92	1.91	1.93	0.02	2	-	1.92
MNIT2	4.90	150968	-	4.90	4.90	4.90	4.82	4.90	-	1	-	4.9
MNRF	2.10	150968	-	2.10	2.10	2.10	2.08	2.10	-	22	5	2.1
POPF	6.35	150968	6.35	6.35	6.30	6.35	6.30					

Main Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TU-PF	1.13	150968	-	-	-	-	1.06	1.11	-	-	-	0
WHABT	6.05	150968	-	6.10	6.00	6.00	6.00	6.05	(0.05)	1,338	804	6.008
WHAIR	5.95	150968	5.95	6.00	5.95	6.00	5.95	6.00	0.05	13,049	7,788	5.968
WHART	9.65	150968	9.80	10.00	9.70	10.00	9.85	10.00	0.35	12,046	11,865	9.849
Steel and Metal Prox												
2S	2.78	150968	2.82	2.82	2.78	2.78	2.78	2.82	-	373	104	2.787
AMC	2.20	150968	-	2.22	2.18	2.18	2.16	2.18	(0.02)	8	2	2.19
BSBM	0.70	150968	0.70	0.71	0.69	0.71	0.69	0.71	0.01	1,167	82	0.7
CEN	1.26	150968	1.26	1.33	1.25	1.25	1.24	1.25	(0.01)	852	109	1.274
CEN-W5	0.06	150968	0.07	0.07	0.05	0.06	0.05	0.06	-	54,757	330	0.06
CITY	1.74	150968	-	1.73	1.69	1.73	1.68	1.73	(0.01)	65	11	1.697
CSP	0.52	150968	0.52	0.53	0.51	0.53	0.52	0.53	0.01	333	17	0.524
GJS	0.14	150968	0.15	0.15	0.14	0.15	0.14	0.15	0.01	2,430	34	0.141
GSTEEL	0.09	150968	-	-	-	-	-	-	-	-	-	0
INOX	0.43	150968	0.42	0.44	0.42	0.43	0.43	0.44	-	3,511	151	0.429
LHK	3.58	150968	3.54	3.60	3.54	3.60	3.56	3.60	0.02	1,661	590	3.549
MCS	8.70	150968	8.80	8.80	8.50	8.60	8.55	8.60	(0.10)	2,658	2,290	8.617
MILL	0.07	150968	0.07	0.08	0.07	0.08	0.07	0.08	0.01	3,436	26	0.075
PAP	1.94	150968	2.02	2.14	1.93	2.00	1.99	2.00	0.06	1,179	237	2.007
PERM	0.37	150968	0.37	0.37	0.35	0.37	0.35	0.37	-	6,098	220	0.36
SAM	0.20	150968	0.19	0.20	0.18	0.19	0.18	0.19	(0.01)	9,467	180	0.189
SMIT	3.68	150968	3.70	3.70	3.68	3.70	3.68	3.70	0.02	32	12	3.693
SSSC	2.10	150968	-	2.12	2.08	2.12	2.10	2.12	0.02	3,037	636	2.093
TGPRO	0.06	150968	0.07	0.07	0.05	0.06	0.06	0.07	-	217,760	1,307	0.06
THE	0.85	150968	0.87	0.87	0.87	0.87	0.83	0.87	0.02	6	1	0.87
TMT	3.18	150968	-	3.20	3.16	3.18	3.18	3.20	-	233	74	3.183
TSTH	0.75	150968	0.75	0.76	0.74	0.74	0.74	0.75	(0.01)	11,038	827	0.749
TWP	1.23	150968	-	1.24	1.21	1.22	1.21	1.23	(0.01)	76	9	1.221
TYCN	1.77	150968	1.77	1.79	1.77	1.78	1.75	1.78	0.01	36	6	1.775
Construction Service												
APCS	1.41	150968	-	1.43	1.40	1.43	1.41	1.42	0.02	8,812	1,234	1.4
BJCHI	0.83	150968	-	0.86	0.82	0.84	0.84	0.85	0.01	2,903	245	0.844
BKD	1.13	150968	1.16	1.19	1.14	1.16	1.16	1.17	0.03	1,479	172	1.164
CIVIL	1.08	150968	1.09	1.11	1.06	1.11	1.10	1.11	0.03	10,307	1,122	1.088
CK	17.30	150968	17.30	17.50	17.20	17.50	17.40	17.50	0.20	28,565	49,569	17.353
CK13C2602A	0.40	150968	-	0.41	0.39	0.41	0.41	0.42	0.01	19,985	800	0.4
CNT	1.14	150968	1.15	1.15	1.13	1.13	1.13	1.14	(0.01)	1,816	206	1.133
DEMCO	3.64	150968	3.60	3.72	3.60	3.64	3.64	3.66	-	1,940	712	3.667
EMC	0.05	150968	0.04	0.05	0.04	0.04	0.04	0.05	(0.01)	22,214	111	0.049
EMC-W7	0.03	150968	-	0.03	0.03	0.03	0.02	0.04	-	3	-	0.03
ITD	0.41	150968	0.42	0.42	0.40	0.41	0.41	0.42	-	105,858	4,349	0.41
JR	1.83	150968	1.84	2.06	1.83	1.85	1.85	1.88	0.02	60,679	11,845	1.952
NL	0.80	150968	0.80	0.81	0.80	0.80	0.80	0.81	-	635	51	0.8
NWR	0.04	150968	-	-	-	-	-	-	-	-	-	0
PLE	0.23	150968	0.23	0.23	0.22	0.23	0.22	0.23	-	16,221	363	0.223
PREB	3.64	150968	3.64	3.66	3.64	3.64	3.62	3.66	-	488	178	3.64
PYLON	2.16	150968	-	2.18	2.14	2.16	2.16	2.18	-	2,153	464	2.154
RT	0.30	150968	0.30	0.31	0.30	0.30	0.30	0.31	-	7,149	215	0.3
SEAFCO	2.10	150968	2.08	2.14	2.08	2.14	2.12	2.14	0.04	7,278	1,537	2.112
SOLAR	0.41	150968	0.41	0.43	0.39	0.40	0.40	0.41	(0.01)	110,116	4,473	0.406
SQ	0.49	150968	0.48	0.50	0.48	0.50	0.49	0.50	0.01	8,297	404	0.487
SRICHA	9.10	150968	9.10	9.15	9.10	9.10	9.10	9.15	-	70	64	9.111
STECON	8.85	150968	8.90	9.30	8.85	9.25	9.25	9.30	0.40	359,194	326,498	9.089
STI	2.14	150968	2.22	2.32	2.10	2.26	2.22	2.24	0.12	2,664	591	2.217
STPI	5.00	150968	5.00	5.10	4.88	5.00	5.00	5.05	-	268,790	133,702	4.974
SYNTEC	2.04	150968	2.00	2.06	1.99	2.04	2.04	2.06	-	20,960	4,243	2.024
TEAMG	3.10	150968	3.10	3.18	3.10	3.18	3.16	3.18	0.08	53,239	16,816	3.158
TEAMG-W1	0.23	150968	-	0.25	0.23	0.24	0.24	0.25	0.01	25,431	603	0.237
TEKA	1.73	150968	1.72	1.74	1.72	1.73	1.72	1.73	-	670	116	1.729
TPOLY	0.47	150968	0.47	0.48	0.46	0.47	0.47	0.48	-	8,135	385	0.473
TRC	0.51	150968	0.52	0.54	0.51	0.53	0.52	0.53	0.02	13,306	697	0.523
TRITN	0.04	150968	0.03	0.04	0.03	0.03	0.03	0.04	(0.01)	5,882	18	0.031
TRITN-W7	0.01	150968	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
TTCL	0.71	150968	0.71	0.80	0.69	0.77	0.77	0.78	0.06	274,569	20,966	0.763
UNIQ	3.34	150968	3.34	3.40	3.34	3.34	3.34	3.36	-	13,762	4,645	3.375
WGE	0.83	150968	0.81	0.84	0.81	0.83	0.82	0.83	-	3,146	261	0.828
Unit Trust												
SCBSET	7.54	150968	-	-	-	-	7.54	-	-	-	-	0
VAYU1	10.70	150968	10.70	10.70	10.60	10.70	10.60	10.70	-	10,180	10,892	10.699
ETF	-	-	-	-	-	-	-	-	-	-	-	-
1DIV	11.00	150968	-	11.02	10.99	11.00	10.99	11.00	-	1,775	1,954	11.007
ABFTG	1,433.00	150968	-	-	-	-	1,400.00	1,430.00	-	-	-	0
BMSCG	7.98	150968	-	8.08	8.02	8.08	8.09	8.10	0.10	50	40	8.06
BMSCITH	9.76	150968	9.78	9.84	9.78	9.82	9.79	9.82	0.06	1,022	1,002	9.803
BSET100	9.13	150968	9.20	9.21	9.14	9.21	9.17	9.22	0.08	325	299	9.2
CHINA	6.66	150968	6.63	6.66	6.62	6.62	6.62	6.64	(0.04)	118	78	6.638
GLD	4.64	150968	4.67	4.68	4.66	4.68	4.68	4.69	0.04	16,183	7,568	4.676
TDEX	8.26	150968	8.25	8.33	8.25	8.32	8.31	8.32	0.06	5,429	4,510	8.307
UBOT	13.29	150968	-	-	-	-	12.10	13.32	-	-	-	0
UHERO	10.40	150968	-	10.64	10.50	10.54	10.54	10.62	0.14	50	53	10.574
Warrant Foreign												
AIA41C2510A	0.26	150968	-	0.22	0.20	0.20	0.08	0.21	(0.06)	4,020	85	0.212
ALIHEA41C2601A	0.59	150968	0.54	0.57	0.53	0.56	0.54	0.65	(0.03)	12,809	704	0.549
BABA28C2509A	0.05	150968	-	-	-	-	0.01	0.06	-	-	-	0
BABA28C2509B	0.51	150968	-	-	-	-	0.08	-	-	-	-	0
BABA28C2510A	1.94	150968	-	-	-	-	0.08	38.75	-	-	-	0
BABA28C2512A	1.06	150968	-	-	-	-	0.50	-	-	-	-	0
BABA28C2601A	0.65	150968	0.60	0.62	0.60	0.60	0.59	0.62	(0.05)	32,694	1,981	0.605
BABA28P2509A	0.11	150968	-	-	-	-	-	-	-	-	-	0
BABA28P2511A	0.04	150968	-	-	-	-	-	-	-	-	-	0
BABA28P2512A	0.08	150968	-	-	-	-	0.05	0.09	-	-	-	0
BABA41C2509A	0.87	150968	0.86	0.86	0.86	0.86	0.08	0.89	(0.01)	5	-	0.86
BABA41C2511A	1.45	150968	-	1.34	1.33	1.33	1.32	-	(0.12)	20,001	2,670	1.335
BABA41C2601A	0.70	150968	-	0.76	0.68	0.76	0.68	0.76	0.06	66,876	4,625	0.691
BABA41P2511A	0.03	150968	-	-	-	-	-	-	-	-	-	0
BABA41P2601A	1.00	150968	-	0.36	0.36	0.36	0.01	-	(0.64)	2,000	72	0.36
BIDU28C2512A	1.76	150968	-	1.83	1.78	1.80	1.40	1.90	0.04	40	7	1.804
BIDU28P2512A	0.13	150968	-	-	-	-	0.01	0.13	-	-	-	0
BIDU41C2509A	0.75	150968	-	-	-	-	0.08	-	-	-	-	0
BIDU41C2601A	1.04	150968	-	1.06	1.04	1.04	1.04	1.31	-	161	17	1.054
BIDU41C2603A	1.00	150968	-	0.40	0.39	0.39	0.08	0.50	(0.61)	8,500	340	0.399</

Main Board Quotation

Issue Date

Tuesday September 16, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BYDCOM41C2509A	0.01	150968	-	0.01	0.01	0.01	-	0.02	-	10,000	10	0.01
BYDCOM41C2511A	0.08	150968	-	-	-	-	0.02	0.08	-	-	-	0
BYDCOM41C2601A	1.00	150968	-	0.42	0.40	0.41	0.14	-	(0.59)	10,476	433	0.413
CATHAY41C2511A	0.06	150968	-	0.05	0.05	0.05	0.04	-	(0.01)	1,100	6	0.05
DJI28C2509A	0.23	150968	-	-	-	-	0.15	0.18	-	-	-	0
DJI28C2509B	0.61	150968	-	-	-	-	0.47	0.50	-	-	-	0
DJI28C2512A	0.82	150968	-	-	-	-	0.73	0.74	-	-	-	0
DJI28P2512A	0.29	150968	-	0.29	0.28	0.29	0.29	0.30	-	14,501	413	0.284
DJI41C2509A	0.46	150968	-	-	-	-	-	-	-	-	-	0
DJI41C2512A	0.77	150968	-	0.78	0.77	0.77	0.76	-	-	120	9	0.772
DJI41C2512T	3.70	150968	-	-	-	-	0.01	-	-	-	-	0
DJI41P2509A	0.01	150968	-	0.01	0.01	0.01	-	-	-	500	1	0.01
DJI41P2512A	0.42	150968	-	-	-	-	-	-	-	-	-	0
DJI41P2512T	0.96	150968	-	0.96	0.96	0.96	-	-	-	1,427	137	0.96
GEELY41C2509A	0.07	150968	-	-	-	-	0.01	-	-	-	-	0
GEELY41C2511A	0.26	150968	-	0.31	0.29	0.30	0.10	-	0.04	8,002	235	0.293
HKEX41C2601A	0.42	150968	-	0.43	0.43	0.43	0.01	-	0.01	6,000	258	0.43
HSI06C2509A	0.26	150968	0.22	0.26	0.22	0.23	0.23	0.25	(0.03)	18,620	448	0.24
HSI06C2509B	0.64	150968	-	-	-	-	0.02	-	-	-	-	0
HSI06C2509C	1.14	150968	-	-	-	-	0.02	-	-	-	-	0
HSI06C2509D	0.09	150968	-	-	-	-	0.01	-	-	-	-	0
HSI06C2510A	0.51	150968	-	0.53	0.48	0.49	0.35	0.70	(0.02)	8,729	442	0.505
HSI06C2510B	0.21	150968	-	-	-	-	-	-	-	-	-	0
HSI06C2510C	1.01	150968	0.98	1.01	0.97	1.01	0.90	-	-	28	3	0.981
HSI06C2511A	0.72	150968	-	0.72	0.68	0.70	0.68	0.72	(0.02)	330	23	0.708
HSI06C2511B	0.42	150968	-	0.43	0.41	0.41	0.39	-	(0.01)	907	38	0.413
HSI06P2509A	0.03	150968	-	-	-	-	-	0.02	-	-	-	0
HSI06P2509B	0.03	150968	-	-	-	-	-	-	-	-	-	0
HSI06P2509C	0.04	150968	-	-	-	-	-	-	-	-	-	0
HSI06P2509D	0.01	150968	-	-	-	-	-	0.02	-	-	-	0
HSI06P2509E	0.03	150968	-	-	-	-	-	0.02	-	-	-	0
HSI06P2509F	0.10	150968	-	0.10	0.08	0.09	0.08	0.24	(0.01)	9,061	77	0.085
HSI06P2509G	0.50	150968	-	-	-	-	0.02	-	-	-	-	0
HSI06P2510A	0.05	150968	-	0.04	0.04	0.04	0.03	0.04	(0.01)	500	2	0.04
HSI06P2510B	0.07	150968	-	-	-	-	-	-	-	-	-	0
HSI06P2510C	0.09	150968	-	0.08	0.08	0.08	-	0.09	(0.01)	1	-	0.08
HSI06P2510D	0.27	150968	-	0.28	0.25	0.27	0.25	0.30	-	11,841	315	0.265
HSI06P2511A	0.11	150968	-	0.11	0.11	0.11	0.09	-	-	303	3	0.11
HSI06P2511B	0.19	150968	-	0.19	0.17	0.17	0.17	0.18	(0.02)	9,552	169	0.176
HSI28C2509A	0.04	150968	-	0.04	0.04	0.04	0.03	0.04	-	100	-	0.04
HSI28C2509B	0.01	150968	-	0.01	0.01	0.01	0.01	0.03	-	1,278	1	0.01
HSI28C2509C	0.23	150968	0.20	0.23	0.20	0.21	0.21	0.22	(0.02)	336,237	7,271	0.216
HSI28C2509D	0.56	150968	0.52	0.60	0.50	0.53	0.53	0.55	(0.03)	592,234	33,278	0.561
HSI28C2510A	0.54	150968	0.52	0.56	0.51	0.54	0.53	0.54	-	59,248	3,181	0.536
HSI28C2510C	0.26	150968	0.24	0.26	0.24	0.25	0.24	0.25	(0.01)	1,553	39	0.249
HSI28C2510D	0.16	150968	-	0.17	0.16	0.16	0.16	0.17	-	250	4	0.169
HSI28C2510E	0.92	150968	-	0.88	0.86	0.88	0.87	0.90	(0.04)	3	-	0.873
HSI28C2510F	1.37	150968	-	-	-	-	1.31	1.34	-	-	-	0
HSI28C2511A	0.22	150968	-	0.23	0.22	0.22	0.21	0.22	-	335	7	0.222
HSI28C2511B	0.42	150968	0.40	0.43	0.40	0.41	0.41	0.42	(0.01)	3,258	136	0.417
HSI28C2511C	0.57	150968	0.55	0.58	0.54	0.57	0.55	0.56	-	2,109	117	0.552
HSI28C2512A	0.57	150968	-	0.58	0.55	0.56	0.55	0.56	(0.01)	3,710	210	0.567
HSI28P2509A	0.01	150968	-	0.01	0.01	0.01	0.01	0.04	-	900	1	0.01
HSI28P2509B	0.01	150968	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2509C	0.04	150968	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2509D	0.08	150968	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2509E	0.01	150968	-	-	-	-	0.01	0.02	-	-	-	0
HSI28P2509F	0.02	150968	-	0.02	0.01	0.01	0.01	0.03	(0.01)	230	-	0.015
HSI28P2509G	0.06	150968	-	0.07	0.05	0.05	0.05	0.06	(0.01)	45,328	272	0.06
HSI28P2510A	0.02	150968	-	-	-	-	0.01	0.02	-	-	-	0
HSI28P2510B	0.06	150968	-	-	-	-	0.04	0.05	-	-	-	0
HSI28P2510C	0.07	150968	-	-	-	-	0.06	0.07	-	-	-	0
HSI28P2510D	0.14	150968	-	0.12	0.12	0.12	0.11	0.12	(0.02)	1,000	12	0.12
HSI28P2510E	0.17	150968	0.17	0.17	0.16	0.17	0.16	0.17	-	16,128	269	0.166
HSI28P2510F	0.33	150968	0.34	0.34	0.31	0.32	0.32	0.33	(0.01)	301,919	9,672	0.32
HSI28P2510G	0.58	150968	0.59	0.59	0.54	0.57	0.57	0.58	(0.01)	685,277	38,534	0.562
HSI28P2511A	0.09	150968	-	0.09	0.09	0.09	0.09	0.10	-	792	7	0.09
HSI28P2511B	0.16	150968	-	0.16	0.15	0.15	0.15	0.16	(0.01)	3,842	59	0.154
HSI28P2511C	0.27	150968	-	0.27	0.25	0.26	0.26	0.27	(0.01)	3,520	91	0.258
HSI28P2512A	0.23	150968	-	0.24	0.22	0.23	0.23	0.24	-	11,787	275	0.233
HSTECH28C2510A	0.44	150968	0.41	0.47	0.41	0.45	0.44	0.45	0.01	2,609	110	0.42
HSTECH28P2510A	0.18	150968	-	0.16	0.16	0.16	0.15	0.17	(0.02)	1	-	0.16
JD41C2509A	0.04	150968	-	-	-	-	0.02	0.07	-	-	-	0
JD41C2511A	0.26	150968	-	0.25	0.24	0.24	0.08	0.29	(0.02)	4,476	111	0.247
KUAIISH41C2509A	1.50	150968	-	-	-	-	0.08	-	-	-	-	0
KUAIISH41C2510A	0.57	150968	-	0.57	0.55	0.55	0.40	0.62	(0.02)	3,301	184	0.556
KUAIISH41C2603A	1.00	150968	-	0.42	0.41	0.41	0.08	20.00	(0.59)	10,920	458	0.418
MCA5041C2509A	1.19	150968	-	-	-	-	-	-	-	-	-	0
MCA5041C2512A	1.10	150968	-	1.09	1.04	1.05	1.04	1.06	(0.05)	2,077	221	1.062
MCA5041P2509A	0.01	150968	-	-	-	-	-	-	-	-	-	0
MCA5041P2512A	0.07	150968	-	0.08	0.08	0.08	-	0.09	0.01	1	-	0.08
MEITUA28C2509A	0.04	150968	-	-	-	-	-	0.04	-	-	-	0
MEITUA28C2511A	0.05	150968	-	-	-	-	0.02	-	-	-	-	0
MEITUA28C2601A	0.22	150968	-	0.27	0.24	0.26	0.25	-	0.04	14,900	385	0.258
MEITUA41C2510A	0.04	150968	-	-	-	-	0.01	-	-	-	-	0
MEITUA41C2601A	0.11	150968	-	0.13	0.12	0.13	0.10	0.14	0.02	7,105	91	0.128
MEITUA41P2509A	0.62	150968	-	-	-	-	-	-	-	-	-	0
NDX28C2509A	1.02	150968	-	1.37	1.37	1.37	1.38	1.41	0.35	100	14	1.37
NDX28C2509B	1.15	150968	-	-	-	-	1.51	1.54	-	-	-	0
NDX28C2509C	0.87	150968	-	-	-	-	1.13	1.16	-	-	-	0
NDX28C2509D	0.33	150968	-	-	-	-	0.34	0.38	-	-	-	0
NDX28C2512A	0.78	150968	-	0.87	0.84	0.87	0.86	0.87	0.09	223	19	0.868
NDX28C2512B	1.44	150968	1.57	1.57	1.57	1.57	1.61	1.62	0.13	1	-	1.57
NDX28P2509A	0.01	150968	-	-	-	-	-	-	-	-	-	0
NDX28P2509B	0.01	150968	-	-	-	-	0.01	0.04	-	-	-	0
NDX28P2509C	0.01	150968	-	-	-	-	0.01	0.03	-	-	-	0
NDX28P2509D	0.53	150968	-	-	-	-	0.01	0.04	-	-	-	0
NDX28P2512A	0.32	150968	-	0.29	0.28	0.28	0.28	0.29	(0.04)	1,287	37	0.289
NDX28P2512B	0.99	150968	-	-	-	-	0.79	0.80	-	-	-	0
NDX41C2509A	1.51	150968	-	-	-	-	0.01	-	-	-	-	0
NDX41C2509B	0.42	150968	-	-	-	-	-	-	-	-	-	0
NDX41C2509T	3.70	150968	-	-	-	-	0.01	-	-	-	-	0
NDX41C2512A	0.84	150968	-	0.94	0.93	0.94	0.94	-	0.10	6	1	0.938

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NDX41C2512T	4.28	150968	-	4.42	4.42	4.42	0.01	-	0.16	9	4	4.42
NDX41P2509A	0.01	150968	-	-	-	-	-	-	-	-	-	0
NDX41P2509B	0.01	150968	-	-	-	-	-	-	-	-	-	0
NDX41P2509C	0.06	150968	-	-	-	-	-	-	-	-	-	0
NDX41P2509T	0.11	150968	-	-	-	-	-	2.20	-	-	-	0
NDX41P2512A	0.38	150968	-	0.35	0.34	0.34	-	0.34	(0.04)	1,064	37	0.347
NDX41P2512T	0.88	150968	-	0.81	0.79	0.79	0.01	-	(0.09)	186	15	0.807
NIKKEI28C2512A	1.49	150968	-	-	-	-	1.94	1.97	-	-	-	0
NIKKEI28C2512B	1.16	150968	-	-	-	-	1.49	1.52	-	-	-	0
NIKKEI28C2512C	1.07	150968	-	-	-	-	1.07	1.10	-	-	-	0
NIKKEI28C2512D	0.68	150968	-	0.73	0.70	0.70	0.71	0.72	0.02	13	1	0.716
NIKKEI28P2512A	0.06	150968	-	-	-	-	0.03	0.06	-	-	-	0
NIKKEI28P2512B	0.12	150968	-	-	-	-	0.07	0.10	-	-	-	0
NIKKEI28P2512C	0.13	150968	-	-	-	-	0.11	0.12	-	-	-	0
NIKKEI28P2512D	0.20	150968	-	0.20	0.18	0.19	0.19	0.20	(0.01)	2,021	39	0.19
NIKKEI41C2512A	0.97	150968	-	1.02	0.98	0.98	-	-	0.01	437	44	0.999
NIKKEI41C2512B	1.19	150968	-	-	-	-	0.01	-	-	-	-	0
NIKKEI41C2512C	1.50	150968	-	1.57	1.53	1.54	1.52	1.55	0.04	175	27	1.547
NIKKEI41P2512A	0.06	150968	-	-	-	-	0.03	-	-	-	-	0
NIKKEI41P2512B	0.06	150968	-	0.04	0.04	0.04	0.03	-	(0.02)	2	-	0.04
NIKKEI41P2512C	0.08	150968	-	0.08	0.07	0.07	-	0.08	(0.01)	112	1	0.075
NTES41C2510A	0.46	150968	-	0.52	0.49	0.49	0.08	-	0.03	6,003	303	0.505
PINGAN41C2511A	0.51	150968	-	0.46	0.43	0.43	0.08	0.70	(0.08)	6,005	267	0.445
POPMAR28C2512A	0.17	150968	-	0.16	0.16	0.16	0.08	-	(0.01)	15,000	240	0.16
POPMAR41C2509A	0.32	150968	-	-	-	-	0.08	-	-	-	-	0
POPMAR41C2510A	0.17	150968	-	0.17	0.16	0.16	0.15	-	(0.01)	42,101	674	0.16
POPMAR41C2601A	0.17	150968	0.16	0.16	0.16	0.16	0.15	0.17	(0.01)	3,713	59	0.16
POPMAR41P2511A	0.22	150968	-	0.23	0.22	0.23	0.08	0.24	0.01	11	-	0.22
POPMAR41P2601A	0.52	150968	-	-	-	-	0.08	0.58	-	-	-	0
SET01C2510A	0.90	150968	0.94	0.99	0.94	0.97	0.97	0.98	0.07	2,513	243	0.965
SET01C2511A	1.39	150968	-	1.46	1.42	1.45	1.45	1.46	0.06	675	97	1.439
SET01C2512T	0.79	150968	-	0.82	0.80	0.82	0.81	0.82	0.03	1,183	96	0.809
SET01C2601A	0.74	150968	0.76	0.77	0.75	0.77	0.77	0.78	0.03	59,137	4,492	0.759
SET01C2606L	2.74	150968	-	2.78	2.76	2.78	2.78	2.80	0.04	149	41	2.778
SET01P2511A	0.07	150968	0.06	0.07	0.06	0.06	0.06	0.07	(0.01)	8,575	52	0.06
SET01P2512A	0.22	150968	0.21	0.21	0.20	0.20	0.20	0.21	(0.02)	2,499	51	0.204
SET01P2601A	0.46	150968	0.43	0.44	0.43	0.43	0.42	0.43	(0.03)	41,775	1,796	0.43
SET01P2603T	0.30	150968	-	0.29	0.28	0.28	0.28	0.29	(0.02)	1,224	35	0.289
SET01P2606L	1.54	150968	-	1.51	1.50	1.50	1.49	1.50	(0.04)	1,171	176	1.501
SET5001C2509F	0.02	150968	-	0.03	0.03	0.03	0.02	0.03	0.01	398	1	0.03
SET5001C2509G	0.87	150968	-	0.99	0.88	0.94	0.95	0.96	0.07	911	85	0.928
SET5001C2510A	1.13	150968	1.16	1.20	1.16	1.18	1.18	1.19	0.05	1,057	125	1.184
SET5001C2512A	0.47	150968	0.49	0.50	0.47	0.48	0.48	0.49	0.01	19,695	944	0.479
SET5001C2512F	0.61	150968	-	0.67	0.61	0.63	0.63	0.64	0.02	62,115	3,929	0.632
SET5001C2601A	0.75	150968	-	0.80	0.77	0.78	0.78	0.79	0.03	26,999	2,114	0.783
SET5001P2509F	0.01	150968	-	-	-	-	0.01	0.02	-	-	-	0
SET5001P2509G	0.02	150968	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	1,851	2	0.01
SET5001P2511A	0.08	150968	0.07	0.07	0.07	0.07	0.06	0.07	(0.01)	2,941	21	0.07
SET5001P2512A	0.21	150968	-	0.20	0.19	0.19	0.19	0.20	(0.02)	8,994	175	0.194
SET5001P2512F	0.18	150968	-	0.16	0.15	0.16	0.15	0.16	(0.02)	1,036	16	0.159
SET5001P2512G	0.40	150968	-	0.39	0.36	0.37	0.37	0.38	(0.03)	3,623	136	0.375
SET5001P2601A	0.62	150968	0.60	0.60	0.58	0.59	0.58	0.60	(0.03)	57,707	3,417	0.592
SET5006C2509A	0.11	150968	-	0.13	0.12	0.13	0.11	0.14	0.02	1,301	17	0.128
SET5006C2509B	0.04	150968	-	0.04	0.04	0.04	-	0.10	-	2	-	0.04
SET5006C2509C	0.04	150968	-	-	-	-	-	-	-	-	-	0
SET5006C2509D	0.35	150968	-	-	-	-	-	-	-	-	-	0
SET5006C2509E	0.79	150968	-	-	-	-	-	-	-	-	-	0
SET5006C2509F	1.69	150968	-	-	-	-	-	-	-	-	-	0
SET5006C2509G	2.32	150968	-	-	-	-	0.01	-	-	-	-	0
SET5006C2512A	1.23	150968	-	-	-	-	-	-	-	-	-	0
SET5006C2512B	0.55	150968	-	0.60	0.56	0.58	0.55	0.59	0.03	11,724	671	0.572
SET5006C2512C	0.25	150968	-	0.29	0.26	0.27	0.27	0.29	0.02	3,640	100	0.274
SET5006P2509A	0.01	150968	-	-	-	-	-	0.01	-	-	-	0
SET5006P2509B	0.03	150968	-	-	-	-	-	-	-	-	-	0
SET5006P2509C	0.09	150968	-	-	-	-	-	-	-	-	-	0
SET5006P2509D	0.03	150968	-	-	-	-	-	0.02	-	-	-	0
SET5006P2509E	0.08	150968	-	0.05	0.04	0.04	0.03	0.05	(0.04)	109	-	0.04
SET5006P2512A	0.08	150968	-	-	-	-	0.06	0.10	-	-	-	0
SET5006P2512B	0.25	150968	-	-	-	-	-	-	-	-	-	0
SET5006P2512C	0.36	150968	0.35	0.35	0.31	0.32	0.31	0.34	(0.04)	11,180	366	0.327
SET5013C2509A	0.32	150968	-	0.34	0.28	0.33	0.30	0.33	0.01	3,120	88	0.282
SET5013C2509B	0.01	150968	-	-	-	-	0.01	0.02	-	-	-	0
SET5013C2509C	0.01	150968	-	0.02	0.02	0.02	0.01	0.02	0.01	500	1	0.02
SET5013C2509D	0.02	150968	-	0.06	0.02	0.02	0.02	0.03	-	9,988	20	0.02
SET5013C2509E	0.03	150968	-	0.03	0.02	0.02	0.02	0.03	(0.01)	9,925	28	0.028
SET5013C2509F	0.08	150968	0.08	0.10	0.07	0.08	0.08	0.09	-	137,618	1,149	0.083
SET5013C2509G	0.10	150968	0.10	0.14	0.10	0.11	0.11	0.12	0.01	48,762	584	0.119
SET5013C2509H	0.14	150968	0.13	0.19	0.12	0.15	0.15	0.16	0.01	904,715	13,654	0.15
SET5013C2509I	0.32	150968	-	0.42	0.40	0.42	0.40	0.46	0.10	303	13	0.419
SET5013C2509J	0.43	150968	-	0.56	0.46	0.50	0.53	0.55	0.07	1,671	85	0.509
SET5013C2509K	0.81	150968	-	-	-	-	1.03	1.10	-	-	-	0
SET5013C2509L	0.07	150968	-	0.08	0.06	0.07	0.06	0.07	-	15,324	102	0.066
SET5013C2509M	0.02	150968	0.02	0.03	0.02	0.03	0.02	0.03	0.01	70,316	161	0.022
SET5013C2509N	0.02	150968	-	-	-	-	0.01	0.02	-	-	-	0
SET5013C2509T	0.03	150968	-	0.04	0.03	0.03	0.03	0.04	-	192	1	0.03
SET5013C2512A	0.60	150968	0.61	0.69	0.61	0.65	0.65	0.66	0.05	2,258,693	144,854	0.641
SET5013C2512B	0.34	150968	0.35	0.40	0.35	0.38	0.37	0.38	0.04	603,305	22,440	0.371
SET5013C2512C	0.66	150968	0.68	0.77	0.67	0.72	0.72	0.73	0.06	2,702,665	192,759	0.713
SET5013C2512D	0.87	150968	0.89	1.02	0.89	0.95	0.95	0.96	0.08	522,101	49,350	0.945
SET5013P2509A	0.01	150968	-	0.01	0.01	0.01	-	0.01	-	11	-	0.01
SET5013P2509B	0.01	150968	-	-	-	-	-	0.01	-	-	-	0
SET5013P2509C	0.01	150968	-	0.01	0.01	0.01	-	0.01	-	220	-	0.01
SET5013P2509D	0.01	150968	-	0.02	0.01	0.02	0.01	0.02	0.01	260	-	0.01
SET5013P2509E	0.01	150968	-	-	-	-	-	0.01	-	-	-	0
SET5013P2509F	0.01	150968	-	-	-	-	-	0.01	-	-	-	0
SET5013P2509G	0.01	150968	-	-	-	-	-	0.01	-	-	-	0
SET5013P2509H	0.01	150968	-	-	-	-	-	0.01	-	-	-	0
SET5013P2509I	0.01	150968	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
SET5013P2509J	0.01	150968	-	-	-	-	-	0.01	-	-	-	0
SET5013P2509K	0.01	150968	-	0.01	0.01	0.01	-	0.02	-	360	-	0.01
SET5013P2509L	0.02	150968	0.01	0.02	0.01	0.01	-	0.01	(0.01)	555	1	0.01
SET5013P2509M	0.01	150968	-	-	-	-	-	0.01	-	-	-	0
SET5013P2509N	0.01	150968	-	0.01	0.01	0.01	-	0.01	-	112	-	0.01

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5013P2509T	0.01	150968	-	-	-	-	-	0.01	-	-	-	0
SET5013P2512A	0.21	150968	0.20	0.21	0.19	0.19	0.19	0.20	(0.02)	232,901	4,615	0.198
SET5013P2512B	0.34	150968	0.33	0.33	0.29	0.30	0.30	0.31	(0.04)	846,122	26,445	0.312
SET5013P2512C	0.47	150968	0.46	0.46	0.41	0.43	0.43	0.44	(0.04)	1,683,308	74,060	0.439
SET5013P2512D	0.58	150968	0.55	0.56	0.50	0.52	0.52	0.53	(0.06)	2,916,703	154,837	0.53
SET5013P2512E	0.82	150968	0.78	0.79	0.71	0.73	0.73	0.74	(0.09)	1,713,748	129,000	0.752
SET5013P2512X	6.75	150968	-	-	-	-	6.55	6.60	-	-	-	0
SET5019C2509A	1.05	150968	-	-	-	-	-	-	-	-	-	0
SET5019C2509B	0.09	150968	-	0.10	0.09	0.09	-	-	-	74,062	739	0.099
SET5019C2509C	0.03	150968	-	0.05	0.04	0.04	0.02	0.07	0.01	3	-	0.043
SET5019C2509D	0.48	150968	-	-	-	-	-	-	-	-	-	0
SET5019C2509E	1.29	150968	-	-	-	-	-	-	-	-	-	0
SET5019C2509F	1.36	150968	-	-	-	-	-	-	-	-	-	0
SET5019C2509G	1.08	150968	-	-	-	-	-	-	-	-	-	0
SET5019C2509H	0.16	150968	0.16	0.21	0.16	0.18	-	0.20	0.02	471,707	8,434	0.178
SET5019C2509I	0.03	150968	-	-	-	-	0.01	0.04	-	-	-	0
SET5019C2512A	0.55	150968	-	0.64	0.56	0.60	0.58	0.61	0.05	210,590	12,451	0.591
SET5019C2512B	0.31	150968	0.32	0.37	0.32	0.35	0.33	0.35	0.04	539,234	18,097	0.335
SET5019C2512C	0.72	150968	-	0.81	0.75	0.80	0.75	0.80	0.08	124,857	9,764	0.782
SET5019P2509A	0.01	150968	-	-	-	-	-	0.01	-	-	-	0
SET5019P2509B	0.03	150968	-	-	-	-	-	-	-	-	-	0
SET5019P2509C	0.02	150968	-	-	-	-	-	0.03	-	-	-	0
SET5019P2509D	0.01	150968	-	-	-	-	-	0.01	-	-	-	0
SET5019P2509E	0.01	150968	-	-	-	-	-	0.01	-	-	-	0
SET5019P2509F	0.01	150968	-	-	-	-	-	0.01	-	-	-	0
SET5019P2509G	0.01	150968	-	-	-	-	-	-	-	-	-	0
SET5019P2509H	0.01	150968	-	-	-	-	-	0.18	-	-	-	0
SET5019P2512A	0.25	150968	-	0.24	0.21	0.22	0.21	0.23	(0.03)	36,366	830	0.228
SET5019P2512B	0.43	150968	-	0.42	0.37	0.38	0.38	0.41	(0.05)	371,290	14,769	0.397
SET5019P2512C	0.61	150968	0.58	0.58	0.52	0.54	0.54	0.56	(0.07)	484,686	26,952	0.556
SET5028C2603A	0.77	150968	0.80	0.84	0.79	0.81	0.81	0.82	0.04	17,812	1,454	0.816
SET5028P2603A	0.69	150968	-	0.66	0.64	0.65	0.64	0.65	(0.04)	39,888	2,587	0.648
SET5041C2509A	0.15	150968	-	-	-	-	-	-	-	-	-	0
SET5041C2509B	0.10	150968	-	-	-	-	-	0.15	-	-	-	0
SET5041C2509C	0.64	150968	-	0.59	0.59	0.59	-	-	(0.05)	50	3	0.59
SET5041C2509D	1.15	150968	-	-	-	-	-	-	-	-	-	0
SET5041C2509E	0.32	150968	-	-	-	-	-	-	-	-	-	0
SET5041C2509F	1.01	150968	-	-	-	-	-	-	-	-	-	0
SET5041C2509T	0.05	150968	-	0.06	0.06	0.06	0.05	0.07	0.01	70	-	0.06
SET5041C2509U	0.68	150968	-	0.77	0.71	0.74	0.71	0.74	0.06	32,201	2,375	0.737
SET5041C2509V	1.16	150968	-	-	-	-	1.16	-	-	-	-	0
SET5041C2509X	7.70	150968	-	-	-	-	0.01	-	-	-	-	0
SET5041C2512A	0.58	150968	0.59	0.65	0.59	0.61	0.60	0.63	0.03	129,545	7,795	0.601
SET5041C2512T	0.93	150968	0.98	1.01	0.96	0.99	0.92	-	0.06	774	76	0.986
SET5041C2512X	4.30	150968	4.34	4.62	4.34	4.48	0.01	4.56	0.18	1,601	712	4.448
SET5041P2509A	0.02	150968	-	0.01	0.01	0.01	-	0.02	(0.01)	50	-	0.01
SET5041P2509B	0.02	150968	-	-	-	-	0.01	0.02	-	-	-	0
SET5041P2509C	0.05	150968	-	-	-	-	0.01	0.04	-	-	-	0
SET5041P2509D	0.03	150968	-	-	-	-	0.01	-	-	-	-	0
SET5041P2509E	0.06	150968	-	-	-	-	0.01	0.03	-	-	-	0
SET5041P2509T	0.02	150968	-	-	-	-	0.01	0.02	-	-	-	0
SET5041P2509X	0.19	150968	-	0.13	0.13	0.13	-	-	(0.06)	1,779	23	0.13
SET5041P2512A	0.11	150968	-	0.10	0.09	0.09	0.08	0.11	(0.02)	719	7	0.099
SET5041P2512B	0.12	150968	0.12	0.12	0.11	0.11	-	0.12	(0.01)	51	1	0.119
SET5041P2512C	0.27	150968	-	0.26	0.24	0.25	0.24	0.30	(0.02)	485	12	0.254
SET5041P2512D	1.00	150968	-	0.54	0.51	0.52	0.50	0.66	(0.48)	209,446	11,081	0.529
SET5041P2512T	0.07	150968	-	0.07	0.06	0.06	0.06	0.07	(0.01)	260	2	0.065
SET5041P2512X	2.52	150968	-	2.44	2.30	2.40	0.01	2.50	(0.12)	19,937	4,800	2.407
SPX28C2509A	2.16	150968	-	-	-	-	2.44	2.50	-	-	-	0
SPX28C2509B	1.15	150968	-	-	-	-	1.74	1.77	-	-	-	0
SPX28C2509C	0.65	150968	-	-	-	-	0.77	0.80	-	-	-	0
SPX28C2509D	0.28	150968	-	-	-	-	0.27	0.30	-	-	-	0
SPX28C2512A	0.75	150968	-	0.78	0.78	0.78	0.79	0.80	0.03	2	-	0.78
SPX28P2509A	0.01	150968	-	-	-	-	-	-	-	-	-	0
SPX28P2509B	0.03	150968	-	-	-	-	0.01	0.04	-	-	-	0
SPX28P2509C	0.10	150968	-	-	-	-	0.01	0.04	-	-	-	0
SPX28P2512A	0.26	150968	-	-	-	-	0.23	0.24	-	-	-	0
SPX28P2512B	0.88	150968	-	0.81	0.79	0.79	0.79	0.80	(0.09)	1,000	79	0.794
SPX41C2509A	1.07	150968	-	-	-	-	0.01	-	-	-	-	0
SPX41C2509B	0.10	150968	-	0.11	0.04	0.11	0.01	-	0.01	5	-	0.068
SPX41C2509T	3.00	150968	-	-	-	-	0.01	-	-	-	-	0
SPX41C2512A	0.91	150968	-	-	-	-	0.96	-	-	-	-	0
SPX41C2512T	3.58	150968	-	3.68	3.68	3.68	0.01	-	0.10	8,150	2,999	3.68
SPX41P2509A	0.01	150968	-	-	-	-	-	-	-	-	-	0
SPX41P2509B	0.01	150968	-	-	-	-	-	-	-	-	-	0
SPX41P2509T	0.85	150968	-	-	-	-	-	-	-	-	-	0
SPX41P2512A	0.26	150968	-	0.23	0.23	0.23	-	-	(0.03)	200	5	0.23
SPX41P2512T	1.17	150968	-	-	-	-	0.01	1.04	-	-	-	0
TENCEN28C2509A	0.35	150968	0.31	0.34	0.31	0.32	0.32	0.36	(0.03)	25,200	824	0.326
TENCEN28C2601A	0.58	150968	-	0.58	0.56	0.58	0.55	-	-	17,004	967	0.568
TENCEN28P2509A	0.09	150968	-	-	-	-	-	-	-	-	-	0
TENCEN28P2512A	0.14	150968	-	-	-	-	-	-	-	-	-	0
TENCEN41C2509A	0.29	150968	-	-	-	-	0.08	-	-	-	-	0
TENCEN41C2601A	0.59	150968	-	0.60	0.58	0.58	0.38	0.61	(0.01)	10,102	598	0.592
TENCEN41P2509A	0.02	150968	-	-	-	-	0.01	-	-	-	-	0
TRIPDC41C2509A	0.39	150968	-	0.47	0.47	0.47	0.08	-	0.08	300	14	0.47
TRIPDC41C2601A	0.61	150968	-	0.73	0.69	0.72	0.08	-	0.11	8,123	581	0.715
WUXI41C2601A	0.63	150968	-	-	-	-	0.08	-	-	-	-	0
XIAOMI28C2509A	0.05	150968	-	-	-	-	0.01	0.12	-	-	-	0
XIAOMI28C2511A	0.15	150968	-	0.16	0.16	0.16	0.14	0.18	0.01	18,996	304	0.16
XIAOMI28P2509A	0.01	150968	-	-	-	-	-	-	-	-	-	0
XIAOMI28P2510A	0.10	150968	0.10	0.10	0.10	0.10	0.09	-	-	2	-	0.1
XIAOMI41C2509A	0.15	150968	-	-	-	-	0.08	-	-	-	-	0
XIAOMI41C2511A	0.21	150968	-	0.22	0.21	0.21	0.17	-	-	2,501	53	0.21
XIAOMI41P2511A	0.17	150968	-	0.16	0.15	0.15	-	-	(0.02)	8,005	127	0.158
ZIJIN41C2601A	0.68	150968	0.60	0.69	0.60	0.68	0.42	0.68	-	10,647	697	0.654

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Tuesday September 16, 2025

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

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt												
APO	1.91	16/09/2025	1.93	1.95	1.88	1.91	1.91	1.92	-	19,095.00	3,664.00	00 1.9
AU	6.35	150968	6.40	6.45	6.30	6.40	6.35	6.40	0.05	15,446.00	9,854.00	00 6.3
CFARM	0.82	150968	0.83	0.87	0.83	0.87	0.86	0.87	0.05	69,784.00	5,973.00	00 0.8
JCKH	0.09	150968	-	0.09	0.08	0.08	0.08	0.09	(0.01)	5,854.00	47.00	00 0.0
KASET	0.70	150968	0.70	0.71	0.69	0.70	0.70	0.71	-	1,537.00	108.00	00 0.7
MAGURO	21.30	150968	21.40	21.80	21.30	21.60	21.60	21.70	0.30	7,272.00	15,653.00	00 21.5
MUD	0.98	150968	-	-	-	-	0.97	1.00	-	-	-	00 0.0
NTSC	5.90	150968	5.95	6.00	5.90	5.95	5.90	5.95	0.05	2,138.00	1,271.00	00 5.9
TACC	4.92	150968	4.94	4.98	4.92	4.96	4.94	4.96	0.04	24,422.00	12,088.00	00 4.9
TMILL	2.24	150968	2.26	2.26	2.24	2.26	2.22	2.26	0.02	880.00	198.00	00 2.2
WINNER	2.10	150968	2.10	2.10	2.06	2.10	2.06	2.10	-	2,956.00	615.00	00 2.0
XO	16.70	150968	16.70	16.80	16.50	16.60	16.50	16.60	(0.10)	4,978.00	8,266.00	00 16.6
Consumer Produ												
BGT	0.47	150968	-	0.49	0.46	0.47	0.47	0.48	-	3,728.00	174.00	00 0.4
DOD	2.02	150968	2.02	2.12	1.98	2.08	2.06	2.08	0.06	83,037.00	17,031.00	00 2.0
ECF	0.37	150968	0.37	0.37	0.35	0.36	0.35	0.36	(0.01)	63,398.00	2,288.00	00 0.3
ECF-W6	0.22	150968	0.22	0.23	0.21	0.22	0.21	0.22	-	41,406.00	911.00	00 0.2
EFORL	0.18	150968	0.18	0.19	0.17	0.19	0.18	0.19	0.01	30,301.00	546.00	00 0.1
EURO	4.08	150968	-	4.12	4.08	4.08	4.08	4.14	-	568.00	232.00	00 4.0
HPT	0.37	150968	0.37	0.38	0.37	0.37	0.37	0.38	-	7,576.00	280.00	00 0.3
ITTHI	1.52	150968	1.55	1.55	1.52	1.53	1.52	1.53	0.01	4,184.00	642.00	00 1.5
JSP	1.84	150968	1.85	1.88	1.83	1.88	1.85	1.88	0.04	7,193.00	1,329.00	00 1.8
JSP-W2	0.03	150968	0.02	0.03	0.02	0.03	0.02	0.03	-	2,192.00	5.00	00 0.0
JUBILE	7.15	150968	7.15	7.25	7.10	7.15	7.10	7.15	-	243.00	174.00	00 7.1
LTS	4.46	150968	4.70	4.98	4.48	4.98	4.96	4.98	0.52	51,452.00	24,763.00	00 4.8
MGI	9.80	150968	9.85	9.85	9.70	9.80	9.75	9.80	-	1,637.00	1,599.00	00 9.7
MGI-W1	1.61	150968	1.62	1.62	1.60	1.61	1.60	1.61	-	6,535.00	1,050.00	00 1.6
MOONG	1.93	150968	1.94	1.94	1.91	1.92	1.92	1.93	(0.01)	43.00	8.00	00 1.9
NPK	13.20	150968	13.40	13.40	13.40	13.40	13.30	13.40	0.20	8.00	11.00	00 13.4
NUT	5.40	150968	5.45	5.60	5.45	5.45	5.45	5.50	0.05	14,023.00	7,712.00	00 5.4
SEI	2.84	150968	2.84	2.86	2.78	2.82	2.80	2.82	(0.02)	3,234.00	908.00	00 2.8
SMD100	3.82	150968	3.84	3.84	3.66	3.70	3.68	3.70	(0.12)	5,786.00	2,137.00	00 3.6
TM	1.05	150968	1.05	1.14	1.05	1.10	1.10	1.11	0.05	17,764.00	1,960.00	00 1.1
WARRIX	2.26	150968	2.26	2.26	2.22	2.26	2.24	2.26	-	37,852.00	8,476.00	00 2.2
WINMED	1.34	150968	-	1.34	1.33	1.34	1.33	1.34	-	257.00	34.00	00 1.3
Financials												
ACAP	0.33	150968	-	-	-	-	-	-	-	-	-	00 0.0
AF	0.46	150968	0.46	0.51	0.46	0.47	0.46	0.47	0.01	132.00	6.00	00 0.4
AIRA	1.16	150968	-	1.15	1.01	1.04	1.05	1.09	(0.12)	37.00	4.00	00 1.0
ASN	1.01	150968	-	1.01	1.00	1.00	1.01	1.02	(0.01)	6.00	1.00	00 1.0
BTC	0.35	150968	0.36	0.36	0.35	0.35	0.35	0.36	-	28,249.00	990.00	00 0.3
BTC-W7	0.11	150968	0.11	0.11	0.11	0.11	0.10	0.11	-	2,344.00	26.00	00 0.1
GCAP	0.42	150968	0.42	0.46	0.42	0.44	0.44	0.45	0.02	17,818.00	792.00	00 0.4
KCC	2.92	150968	2.90	2.98	2.90	2.94	2.90	2.94	0.02	5,309.00	1,555.00	00 2.9
LIT	0.87	150968	0.87	0.88	0.86	0.87	0.86	0.87	-	1,536.00	134.00	00 0.8
MITSIB	0.55	150968	0.55	0.56	0.55	0.55	0.55	0.56	-	4,224.00	233.00	00 0.5
SGF	0.23	150968	0.23	0.24	0.22	0.22	0.22	0.23	(0.01)	12,237.00	279.00	00 0.2
SGF-P1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
TQR	5.50	150968	-	5.50	5.45	5.50	5.50	5.55	-	90.00	49.00	00 5.4
Industrials												
ADB	0.75	150968	0.76	0.76	0.73	0.75	0.74	0.75	-	4,545.00	337.00	00 0.7
BM	1.57	150968	1.57	1.64	1.57	1.63	1.63	1.64	0.06	23,612.00	3,817.00	00 1.6
BPS	0.55	150968	0.55	0.55	0.54	0.55	0.54	0.55	-	60.00	3.00	00 0.5
CHO	0.09	150968	0.09	0.10	0.09	0.09	0.08	0.09	-	6,361.00	58.00	00 0.0
CHO-W4	0.01	150968	-	0.01	0.01	0.01	-	0.01	-	1.00	-	00 0.0
CHOW	1.33	150968	-	1.36	1.33	1.33	1.33	1.36	-	1,683.00	226.00	00 1.3
CIG	0.04	150968	0.04	0.04	0.03	0.04	0.03	0.04	-	22,816.00	90.00	00 0.0
CIG-W10	0.06	150968	-	-	-	-	-	0.05	-	-	-	00 0.0
CIG-W9	0.02	150968	-	-	-	-	0.01	0.02	-	-	-	00 0.0
COLOR	1.01	150968	-	1.02	1.02	1.02	1.01	1.02	0.01	1.00	-	00 1.0
CPR	3.42	150968	3.44	3.44	3.38	3.42	3.40	3.42	-	463.00	158.00	00 3.4
FPI	1.56	150968	-	1.59	1.57	1.57	1.57	1.58	0.01	2,234.00	352.00	00 1.5
GTB	0.70	150968	0.70	0.71	0.70	0.70	0.69	0.70	-	1,052.00	74.00	00 0.7
HARN	1.99	150968	-	1.99	1.98	1.99	1.98	1.99	-	747.00	148.00	00 1.9
KCM	0.23	150968	-	0.23	0.22	0.23	0.22	0.23	-	2,511.00	56.00	00 0.2
KJL	6.50	150968	6.55	6.60	6.50	6.60	6.50	6.60	0.10	286.00	187.00	00 6.5
KUMWEL	1.16	150968	1.18	1.18	1.14	1.15	1.15	1.16	(0.01)	308.00	36.00	00 1.1
KWM	1.05	150968	1.05	1.05	1.02	1.04	1.03	1.04	(0.01)	4,777.00	493.00	00 1.0
MBAX	1.39	150968	1.41	1.42	1.40	1.40	1.39	1.40	0.01	246.00	35.00	00 1.4
MGT	1.72	150968	1.73	1.75	1.71	1.72	1.72	1.73	-	884.00	153.00	00 1.7
MTW	1.13	150968	1.13	1.13	1.12	1.13	1.12	1.13	-	560.00	63.00	00 1.1
NDR	1.25	150968	1.25	1.33	1.25	1.30	1.27	1.30	0.05	1,407.00	181.00	00 1.2
PACO	1.42	150968	1.41	1.42	1.40	1.40	1.40	1.41	(0.02)	429.00	60.00	00 1.4
PACO-W1	0.01	150968	0.01	0.01	0.01	0.01	-	0.01	-	12,702.00	13.00	00 0.0
PDG	2.78	150968	-	2.78	2.72	2.78	2.76	2.78	-	23.00	6.00	00 2.7
PHOL	2.84	150968	2.82	2.84	2.80	2.84	2.82	2.84	-	608.00	172.00	00 2.8
PIMO	1.12	150968	1.14	1.16	1.14	1.15	1.15	1.16	0.03	8,011.00	922.00	00 1.1
PMC	1.02	150968	1.04	1.05	1.02	1.04	1.04	1.05	0.02	35,573.00	3,681.00	00 1.0
PPM	1.55	150968	-	1.58	1.53	1.56	1.54	1.57	0.01	352.00	54.00	00 1.5
PRAPAT	0.92	150968	0.92	0.93	0.91	0.92	0.92	0.93	-	21,045.00	1,937.00	00 0.9
RWI	0.32	150968	0.31	0.33	0.30	0.31	0.31	0.32	(0.01)	18,005.00	562.00	00 0.3
SAF	0.42	150968	-	0.42	0.41	0.42	0.41	0.42	-	310.00	13.00	0

Sector/ Securities	Previous				Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date												
BC-W4	0.14	150968	-	0.14	0.13	0.13	0.13	0.13	0.14	(0.01)	3,086.00	41.00	00 0.1	
BKA	1.44	150968	1.45	1.47	1.43	1.46	1.45	1.46	0.02	119,569.00	17,354.00	00 1.4		
BLESS	0.31	150968	0.31	0.31	0.30	0.30	0.30	0.32	(0.01)	7,341.00	224.00	00 0.3		
BSM	0.55	150968	-	0.55	0.53	0.54	0.54	0.55	(0.01)	86.00	5.00	00 0.5		
BTW	0.14	150968	0.15	0.15	0.14	0.14	0.14	0.15	-	1,929.00	29.00	00 0.1		
CAZ	2.26	150968	-	2.28	2.22	2.24	2.24	2.26	(0.02)	1,007.00	225.00	00 2.2		
CHEWA	0.33	150968	0.34	0.35	0.32	0.32	0.32	0.34	(0.01)	4,530.00	151.00	00 0.3		
CPANEL	2.38	150968	-	2.38	2.30	2.38	2.34	2.38	-	68.00	16.00	00 2.3		
CRD	0.40	150968	-	0.40	0.39	0.40	0.39	0.40	-	278.00	11.00	00 0.3		
DHOUSE	0.43	150968	0.43	0.48	0.43	0.45	0.44	0.45	0.02	5,044.00	227.00	00 0.4		
DIMET	0.08	150968	0.08	0.08	0.07	0.07	0.07	0.08	(0.01)	16,246.00	115.00	00 0.0		
DPAINT	0.85	150968	0.85	0.87	0.85	0.85	0.85	0.86	-	5,416.00	462.00	00 0.8		
FLOYD	1.06	150968	1.06	1.09	1.06	1.07	1.06	1.07	0.01	1,771.00	190.00	00 1.0		
HYDRO	4.76	150968	-	4.82	4.70	4.80	4.78	4.80	0.04	493.00	233.00	00 4.7		
HYDRO-W2	0.39	150968	-	0.41	0.36	0.41	0.38	0.41	0.02	239.00	9.00	00 0.3		
IND	1.26	150968	1.27	1.28	1.24	1.25	1.24	1.25	(0.01)	7,166.00	898.00	00 1.2		
JAK	0.79	150968	0.79	0.80	0.79	0.80	0.78	0.80	0.01	104.00	8.00	00 0.7		
K	1.15	150968	1.20	1.26	1.14	1.17	1.17	1.22	0.02	11,280.00	1,352.00	00 1.1		
K-W3	0.18	150968	-	0.18	0.16	0.17	0.16	0.17	(0.01)	17,833.00	309.00	00 0.1		
META	0.07	150968	0.07	0.07	0.06	0.07	0.06	0.07	-	10,706.00	64.00	00 0.0		
PANEL	1.35	150968	-	1.37	1.34	1.36	1.35	1.36	0.01	641.00	86.00	00 1.3		
PPS	0.25	150968	0.25	0.26	0.25	0.26	0.25	0.26	0.01	1,497.00	37.00	00 0.2		
PRI	5.00	150968	5.00	5.20	4.98	5.20	5.10	5.20	0.20	2,680.00	1,364.00	00 5.0		
PROS	0.64	150968	0.65	0.66	0.64	0.65	0.64	0.65	0.01	56,389.00	3,655.00	00 0.6		
PROS-W1	0.07	150968	0.06	0.07	0.06	0.07	0.06	0.07	-	10,172.00	71.00	00 0.0		
PSG	1.16	150968	1.15	1.16	1.14	1.15	1.14	1.15	(0.01)	25,543.00	2,929.00	00 1.1		
QTCG	0.20	150968	-	0.22	0.20	0.20	0.20	0.21	-	6,682.00	137.00	00 0.2		
SENX	0.30	150968	0.30	0.31	0.29	0.30	0.30	0.31	-	3,723.00	112.00	00 0.3		
SK	0.61	150968	-	0.61	0.60	0.60	0.59	0.60	(0.01)	6,162.00	370.00	00 0.6		
SMART	0.60	150968	0.60	0.60	0.58	0.59	0.58	0.59	(0.01)	2,659.00	157.00	00 0.5		
STC	0.41	150968	-	0.41	0.40	0.41	0.41	0.42	-	1,424.00	58.00	00 0.4		
STX	1.29	150968	1.30	1.32	1.29	1.31	1.30	1.31	0.02	8,718.00	1,135.00	00 1.3		
SVR	0.53	150968	0.53	0.57	0.52	0.56	0.55	0.56	0.03	8,996.00	502.00	00 0.5		
TAPAC	0.52	150968	-	-	-	-	-	-	-	-	-	00 0.0		
THANA	0.98	150968	-	1.03	0.96	0.97	0.97	0.99	(0.01)	5,979.00	586.00	00 0.9		
TIGER	0.39	150968	-	0.42	0.39	0.41	0.39	0.41	0.02	674.00	27.00	00 0.4		
TITLE	4.00	150968	4.02	4.16	3.98	4.10	4.10	4.14	0.10	2,559.00	1,040.00	00 4.0		
WELL	0.71	150968	-	-	-	-	-	-	-	-	-	00 0.0		
YONG	0.83	150968	0.84	0.86	0.82	0.83	0.83	0.84	-	17,135.00	1,432.00	00 0.8		
Resources														
ABM	0.89	150968	-	0.91	0.86	0.88	0.88	0.89	(0.01)	2,941.00	258.00	00 0.8		
ALPHAX	0.38	150968	0.39	0.39	0.38	0.39	0.38	0.39	0.01	21,209.00	808.00	00 0.3		
GTV	0.09	150968	0.09	0.09	0.08	0.09	0.08	0.09	-	20,054.00	162.00	00 0.0		
PSTC	0.42	150968	0.42	0.43	0.41	0.42	0.41	0.42	-	14,084.00	588.00	00 0.4		
PSTC-W2	0.01	150968	-	0.01	0.01	0.01	-	0.01	-	800.00	1.00	00 0.0		
PSTC-W3	0.12	150968	0.12	0.13	0.12	0.12	0.12	0.13	-	7,935.00	95.00	00 0.1		
PTC	0.92	150968	-	0.95	0.91	0.91	0.91	0.92	(0.01)	1,563.00	144.00	00 0.9		
SAAM	5.60	150968	-	-	-	-	5.50	5.60	-	-	-	00 0.0		
SR	0.45	150968	-	0.46	0.44	0.46	0.45	0.46	0.01	49.00	2.00	00 0.4		
STOWER	0.05	150968	-	0.05	0.04	0.05	0.04	0.05	-	801.00	3.00	00 0.0		
TAKUNI	0.52	150968	0.53	0.53	0.52	0.53	0.52	0.53	0.01	48,324.00	2,538.00	00 0.5		
TAKUNI-W2	0.42	150968	0.42	0.42	0.41	0.41	0.40	0.41	(0.01)	3,336.00	138.00	00 0.4		
TPCH	2.92	150968	2.92	2.96	2.92	2.94	2.94	2.96	0.02	8,042.00	2,363.00	00 2.9		
UMS	0.26	150968	-	-	-	-	-	-	-	-	-	00 0.0		
Services														
ADD	3.22	150968	3.22	3.36	3.22	3.28	3.28	3.30	0.06	1,007.00	332.00	00 3.2		
AKP	0.71	150968	0.71	0.72	0.70	0.70	0.70	0.71	(0.01)	5,041.00	354.00	00 0.7		
AMA	4.32	150968	4.32	4.34	4.28	4.32	4.30	4.32	-	2,564.00	1,105.00	00 4.3		
AMARC	3.90	150968	3.90	4.00	3.90	3.92	3.92	3.96	0.02	25,611.00	10,125.00	00 3.9		
ARIP	0.50	150968	-	0.51	0.49	0.49	0.49	0.50	(0.01)	6,527.00	326.00	00 0.4		
ATP30	0.96	150968	0.96	0.96	0.95	0.96	0.95	0.96	-	3,047.00	290.00	00 0.9		
AUCT	6.30	150968	6.30	6.45	6.30	6.40	6.40	6.45	0.10	1,779.00	1,138.00	00 6.3		
BIS	2.64	150968	-	2.66	2.62	2.62	2.62	2.64	(0.02)	1,205.00	317.00	00 2.6		
BOL	6.10	150968	6.10	6.10	6.05	6.05	6.05	6.10	(0.05)	1,752.00	1,068.00	00 6.0		
CEYE	1.79	150968	1.83	1.83	1.75	1.82	1.80	1.82	0.03	451.00	81.00	00 1.8		
CHIC	0.36	150968	0.37	0.39	0.35	0.39	0.38	0.39	0.03	5,090.00	190.00	00 0.3		
CMO	0.54	150968	-	0.58	0.52	0.57	0.56	0.57	0.03	336.00	19.00	00 0.5		
D	2.84	150968	2.86	2.88	2.84	2.86	2.84	2.86	0.02	1,407.00	402.00	00 2.8		
DEXON	1.30	150968	1.30	1.30	1.30	1.30	1.29	1.31	-	335.00	44.00	00 1.3		
DV8	6.25	150968	6.35	6.40	6.20	6.30	6.25	6.30	0.05	4,662.00	2,931.00	00 6.2		
ETE	0.75	150968	-	0.78	0.74	0.75	0.74	0.75	-	2,656.00	200.00	00 0.7		
FSMART	7.35	150968	7.35	7.50	7.35	7.45	7.45	7.50	0.10	20,287.00	15,040.00	00 7.4		
FVC	0.44	150968	0.44	0.45	0.44	0.44	0.44	0.45	-	9,635.00	424.00	00 0.4		
GFC	3.50	150968	3.52	3.52	3.42	3.48	3.48	3.50	(0.02)	1,830.00	638.00	00 3.4		
GLORY	1.08	150968	1.10	1.13	1.09	1.10	1.10	1.12	0.02	479.00	53.00	00 1.1		
GLORY-W1	0.27	150968	0.27	0.28	0.27	0.27	0.27	0.28	-	1,913.00	53.00	00 0.2		
HANN	1.47	150968	1.47	1.47	1.44	1.45	1.44	1.45	(0.02)	78,616.00	11,436.00	00 1.4		
HEALTH	0.39	150968	-	0.41	0.39	0.40	0.39	0.40	0.01	564.00	22.00	00 0.3		
HL	7.80	150968	7.75	7.85	7.75	7.80	7.80	7.85	-	325.00	255.00	00 7.8		
IMH	4.26	150968	-	4.30	4.24	4.30	4.28	4.30	0.04	599.00	256.00	00 4.2		
IMH-W1	0.23	150968	-	0.24	0.22	0.22	0.21	0.22	(0.01)	18,635.00	422.00	00 0.2		
IROYAL	4.02	150968	4.06	4.10	4.04	4.06	4.06	4.08	0.04	2,692.00	1,096.00	00 4.0		
IVF	1.10	150968	1.15	1.15	1.08	1.08	1.08	1.09</						

Main Board Quotation (MAI)

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