

Asia Plus Securities Company Limited Daily Quotation Report

Monday September 22, 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
EA	3.54	17,513	-1.7%
PTT	33.00	17,077	-0.8%
KBANK	163.00	11,618	-0.9%
TRUE	10.70	10,504	-0.9%
DELTA	161.50	9,893	0.3%
KTC	30.00	7,605	-1.6%
ADVANC	292.00	6,989	-0.7%
SCC	222.00	6,820	-1.8%
BBL	148.50	6,377	0.7%
AOT	38.75	6,278	-0.6%

Gainers and Losers	
Gainers	128
Losers	356
Unchanged	167

Volume by Board (Lot)	
Main Board	8,191,105,162
Foreign Board	223,636
Total	8,191,328,798

Value by Board (Mn.Bt.)	
Main Board	30,677.09
Foreign Board	1,027.08
Total	31,704.17

Top Ten Gainers		
Stock	Last	Value '000
SET5041P2509A	0.02	0
TRUE13C2510A	0.02	5
KTC01C2511A	0.03	0
MINT41C2604T	0.03	0
BIDU41C2603A	0.79	2,255
BABA41P2511A	0.04	1
VGI-W3	0.04	33
HSI06P2509G	0.37	3
TSI	0.05	12
JAS41C2605T	0.06	0

Top Ten Losers		
Stock	Last	Value '000
BBL19C2510A	0.01	14
SET5013C2509I	0.04	1
SET5006C2509A	0.02	0
RCL19C2602A	0.23	510
BYDCOM28C2510A	0.02	0
SET5013C2509J	0.06	353
AEONTS13C2602A	0.31	1,529
SET5013C2509G	0.01	0
SET5013C2509H	0.01	36
MINT13C2602A	0.36	838

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,294.69	1,296.42	1,282.54	1,282.54	(10.18)	(0.79)
.SET50	836.18	837.38	829.34	802.40	(4.99)	(0.62)
.SET100	1,802.17	1,804.81	1,785.85	1,728.49	(12.47)	(0.72)
.SETHD	1,162.09	1,163.33	1,151.30	1,152.13	(8.59)	(0.74)
.MAI	637.59	639.01	628.95	250.65	(4.82)	(1.89)
.AGRI	184.56	185.32	182.03	182.19	(2.39)	(1.29)
.BANK	421.47	422.13	418.69	419.29	(1.39)	(0.33)
.CONMAT	5,803.72	5,825.57	5,702.55	5,702.55	(75.48)	(1.31)
.PETRO	569.13	574.84	563.42	565.72	(5.70)	(1.00)
.COMM	23,092.35	23,144.19	22,782.54	22,782.54	(274.03)	(1.19)
.ICT	189.51	189.95	187.56	187.94	(1.52)	(0.80)
.ETRON	18,614.96	18,670.55	18,313.86	18,472.30	23.08	0.13
.ENERG	16,680.80	16,743.69	16,520.85	16,522.67	(166.69)	(1.00)
.MEDIA	20.22	20.30	19.54	19.74	(0.46)	(2.28)
.FIN	2,361.64	2,376.47	2,325.56	2,327.00	(36.70)	(1.55)
.FOOD	9,420.25	9,420.25	9,321.23	9,330.73	(89.93)	(0.95)
.HELTH	4,675.55	4,689.09	4,630.80	4,635.90	(23.62)	(0.51)
.TOURISM	446.00	446.90	434.77	434.77	(9.57)	(2.15)
.HOME	16.36	16.45	16.28	16.29	(0.09)	(0.55)
.INSUR	8,706.57	8,856.75	8,658.40	8,734.77	(3.08)	(0.04)
.MINE	-	-	-	-	-	-
.PKG	2,212.22	2,226.59	2,190.64	2,194.87	(15.87)	(0.72)
.PERSON	68.68	68.81	68.23	68.57	(0.20)	(0.29)
.PROF	159.40	160.65	153.63	156.02	(3.55)	(2.22)
.PROP	163.00	163.88	161.48	161.70	(1.19)	(0.73)
.PAPER	2,208.31	2,208.31	2,180.18	2,180.18	(28.13)	(1.27)
.FASHION	518.73	520.49	516.37	517.38	0.93	0.18
.TRANS	218.67	220.86	216.17	216.31	(2.85)	(1.30)
.AUTO	299.39	299.93	295.09	296.77	(2.23)	(0.75)
.IMM	19.27	19.54	19.24	19.41	0.13	0.67
.PFUND	148.43	148.53	147.70	123.53	(2.35)	(1.87)
.STEEL	19.50	19.66	19.33	19.51	(0.01)	(0.05)

ASP's Daily Quotation Report

Monday September 22, 2025



Main Board Quotation

Issue Date

Monday September 22, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AI	3.40	190968	3.40	3.40	3.34	3.36	3.36	3.38	(0.04)	1,693	569	3.361
AIE	1.17	190968	1.18	1.23	1.17	1.18	1.18	1.19	0.01	67,815	8,155	1.202
BAFS	10.40	190968	10.30	10.30	10.00	10.20	10.00	10.20	(0.20)	1,639	1,651	10.072
BANPU	4.84	190968	4.86	4.88	4.72	4.72	4.72	4.74	(0.12)	518,147	247,714	4.78
BANPU01C2512A	0.46	190968	-	0.46	0.41	0.41	0.40	0.41	(0.05)	34,796	1,514	0.435
BANPU01C2601A	0.10	190968	-	0.09	0.09	0.09	0.08	0.09	(0.01)	2,387	21	0.09
BANPU01C2606T	0.33	190968	-	0.33	0.30	0.30	0.30	0.31	(0.03)	16,749	530	0.316
BANPU01P2510A	0.05	190968	-	-	-	-	0.02	0.03	-	-	-	0
BANPU13C2511A	0.38	190968	-	0.38	0.30	0.30	0.30	0.31	(0.08)	50,160	1,756	0.35
BANPU13C2512A	0.10	190968	-	0.09	0.07	0.08	0.07	0.08	(0.02)	3,016	24	0.078
BANPU13C2602A	0.16	190968	-	0.15	0.14	0.14	0.13	0.14	(0.02)	39,038	548	0.14
BANPU13C2602B	1.00	190968	-	0.43	0.37	0.37	0.37	0.38	(0.63)	44,680	1,756	0.393
BANPU13P2510A	0.02	190968	-	-	-	-	0.01	0.02	-	-	-	0
BANPU19C2511A	0.24	190968	0.24	0.24	0.18	0.18	-	0.19	(0.06)	135,692	2,896	0.213
BANPU19C2511B	0.54	190968	-	0.37	0.35	0.35	-	-	(0.19)	4,738	171	0.361
BANPU19C2512A	0.12	190968	-	0.12	0.10	0.10	0.10	-	(0.02)	500	6	0.114
BANPU19C2602A	0.43	190968	-	0.43	0.38	0.38	0.37	0.38	(0.05)	187,354	7,730	0.412
BANPU41C2605T	0.11	190968	-	0.09	0.09	0.09	0.08	0.13	(0.02)	300	3	0.09
BANPU41C2612T	0.20	190968	-	0.19	0.19	0.19	0.18	0.21	(0.01)	100	2	0.19
BBGI	3.02	190968	3.04	3.04	3.02	3.04	3.02	3.04	0.02	3,874	1,171	3.021
BCP	31.25	190968	31.25	31.25	30.50	30.75	30.50	30.75	(0.50)	24,676	76,205	30.882
BCP01C2512A	0.13	190968	-	0.13	0.11	0.11	0.11	0.12	(0.02)	1,013	13	0.129
BCP13C2511A	0.06	190968	-	0.06	0.05	0.05	0.05	0.06	(0.01)	20,501	103	0.05
BCP13C2601A	0.17	190968	0.17	0.17	0.15	0.15	0.15	0.16	(0.02)	21,082	343	0.162
BCP19C2511A	0.11	190968	-	0.10	0.10	0.10	-	0.14	(0.01)	216	2	0.1
BCP41C2609T	0.16	190968	0.16	0.16	0.15	0.15	0.14	0.18	(0.01)	255	4	0.15
BCPG	8.25	190968	8.25	8.25	8.15	8.20	8.20	8.25	(0.05)	47,641	39,076	8.202
BCPG01C2512A	0.60	190968	-	0.60	0.58	0.58	0.56	0.59	(0.02)	5	-	0.584
BCPG01C2602A	0.32	190968	-	0.31	0.31	0.31	0.31	0.32	(0.01)	42,474	1,317	0.31
BCPG13C2511A	0.51	190968	-	-	-	-	0.48	0.52	-	-	-	0
BCPG13C2512A	0.25	190968	-	0.24	0.23	0.23	0.23	0.24	(0.02)	14,556	339	0.233
BCPG19C2511A	0.41	190968	-	-	-	-	-	-	-	-	-	0
BCPG19C2601A	0.34	190968	-	0.33	0.33	0.33	0.31	0.36	(0.01)	19,505	644	0.33
BCPG41C2606T	0.43	190968	-	-	-	-	-	-	-	-	-	0
BCPG41C2612T	0.39	190968	-	0.38	0.38	0.38	-	-	(0.01)	10,000	380	0.38
BGRIM	13.50	190968	13.70	13.90	13.50	13.50	13.50	13.60	-	216,011	295,264	13.668
BGRIM01C2512A	0.38	190968	-	0.41	0.37	0.37	0.37	0.38	(0.01)	3,082	126	0.409
BGRIM01C2602A	0.31	190968	-	0.33	0.30	0.30	0.30	0.31	(0.01)	72,753	2,301	0.316
BGRIM01C2606T	0.21	190968	-	0.23	0.22	0.22	0.21	0.22	0.01	22,441	494	0.22
BGRIM13C2510A	0.14	190968	0.15	0.16	0.14	0.14	0.13	0.15	-	16,859	268	0.158
BGRIM13C2510B	0.51	190968	-	-	-	-	0.49	0.57	-	-	-	0
BGRIM13C2512A	0.25	190968	-	0.27	0.24	0.24	0.24	0.25	(0.01)	66,992	1,748	0.26
BGRIM13C2601A	0.44	190968	-	0.48	0.46	0.46	0.43	0.46	0.02	421	20	0.471
BGRIM13P2511A	0.05	190968	-	-	-	-	0.01	0.05	-	-	-	0
BGRIM19C2511A	0.45	190968	-	-	-	-	-	-	-	-	-	0
BGRIM19C2601A	0.30	190968	0.33	0.33	0.30	0.30	0.29	0.34	-	112,735	3,550	0.314
BGRIM41C2608T	0.30	190968	0.32	0.32	0.31	0.31	-	0.32	0.01	59,650	1,865	0.312
BIOTEC	0.24	190968	0.24	0.26	0.24	0.24	0.24	0.25	-	23,470	573	0.244
BIOTEC-P	10.00	190968	-	-	-	-	-	-	-	-	-	0
BIOTEC-Q	10.00	190968	-	-	-	-	-	-	-	-	-	0
BIOTEC-W2	0.05	190968	0.04	0.05	0.04	0.05	0.04	0.05	-	53,747	217	0.04
BPP	8.30	190968	8.40	8.40	8.25	8.35	8.25	8.35	0.05	15,796	13,134	8.314
BRRGIF	3.80	190968	-	3.80	3.78	3.78	3.76	3.78	(0.02)	2,908	1,099	3.78
BSRC	4.48	190968	4.52	4.52	4.46	4.48	4.46	4.48	-	17,553	7,872	4.484
CKP	2.88	190968	2.94	2.98	2.86	2.86	2.86	2.88	(0.02)	263,994	76,709	2.905
CV	0.03	190968	-	-	-	-	-	-	-	-	-	0
CV-W1	0.02	190968	-	-	-	-	-	-	-	-	-	0
EA	3.60	190968	3.70	3.84	3.54	3.54	3.54	3.56	(0.06)	4,757,593	1,751,299	3.681
EA-W1	1.11	190968	1.14	1.18	1.06	1.06	1.06	1.07	(0.05)	544,801	61,200	1.123
EA13C2510A	0.03	190968	-	0.05	0.03	0.03	0.03	0.04	-	54,392	197	0.036
EA13C2511A	0.33	190968	0.36	0.45	0.28	0.28	0.28	0.29	(0.05)	571,055	20,301	0.355
EA13C2512A	0.74	190968	0.80	0.92	0.68	0.68	0.68	0.70	(0.06)	38,177	3,176	0.831
EA13C2602A	0.72	190968	0.80	0.88	0.71	0.71	0.70	0.71	(0.01)	20,747	1,594	0.768
EA13C2602B	0.43	190968	0.46	0.52	0.39	0.39	0.39	0.40	(0.04)	375,710	16,929	0.45
EA13C2602C	0.28	190968	0.31	0.34	0.26	0.26	0.26	0.27	(0.02)	240,360	7,371	0.306
EA13P2601A	0.51	190968	-	0.52	0.45	0.52	0.52	0.53	0.01	261,237	12,760	0.488
EA19C2510A	0.10	190968	0.10	0.14	0.07	0.07	0.06	0.08	(0.03)	128,201	1,352	0.105
EA19C2510B	0.05	190968	-	0.06	0.04	0.05	0.02	0.08	-	9,652	48	0.049
EA19C2511A	0.66	190968	-	0.82	0.60	0.60	0.02	0.77	(0.06)	20,630	1,381	0.669
EA19C2602A	0.70	190968	0.75	0.83	0.67	0.67	0.64	0.67	(0.03)	125,064	9,315	0.744
EA19C2602B	1.00	190968	0.43	0.48	0.36	0.38	0.35	0.37	(0.62)	246,767	10,171	0.412
EA19P2510A	0.01	190968	-	0.01	0.01	0.01	0.01	0.02	-	48,468	48	0.01
EA19P2602A	0.51	190968	-	0.51	0.44	0.51	0.51	0.52	-	208,965	10,268	0.491
EA41C2606T	0.18	190968	-	0.20	0.16	0.16	0.15	0.20	(0.02)	46,170	862	0.186
EA41C2609T	0.56	190968	-	0.63	0.57	0.57	-	-	0.01	501	31	0.617
EASTW	3.18	190968	3.16	3.20	3.06	3.06	3.04	3.06	(0.12)	16,353	5,079	3.105
EGATIF	6.00	190968	6.00	6.00	5.95	6.00	6.00	6.05	-	35,851	21,509	5.999
EGCO	116.50	190968	116.00	117.00	116.00	117.00	116.50	117.00	0.50	4,542	52,948	116.573
EGCO01C2603A	0.41	190968	-	0.41	0.41	0.41	0.41	0.43	-	14,000	574	0.41
EGCO13C2512A	0.24	190968	-	0.24	0.22	0.22	0.22	0.24	(0.02)	14,022	322	0.229
EGCO19C2601A	0.39	190968	-	0.39	0.38	0.39	-	-	-	11,400	435	0.381
EP	1.29	190968	1.30	1.30	1.27	1.28	1.27	1.28	(0.01)	1,060,		

Main Board Quotation

Issue Date

Monday September 22, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GULF19C2512A	0.22	190968	-	0.20	0.20	0.20	0.19	0.23	(0.02)	7,978	160	0.2
GULF41C2609T	0.30	190968	-	-	-	-	0.29	0.35	-	-	-	0
GULF41P2512A	0.13	190968	-	-	-	-	-	-	-	-	-	0
GUNKUL	2.00	190968	2.00	2.02	1.95	1.96	1.96	1.97	(0.04)	377,889	74,802	1.979
GUNKUL13C2512A	0.36	190968	-	0.35	0.31	0.31	0.31	0.32	(0.05)	43,006	1,418	0.329
GUNKUL13C2601A	0.19	190968	-	0.19	0.17	0.17	0.17	0.18	(0.02)	22,983	417	0.181
GUNKUL19C2510A	0.27	190968	-	0.18	0.18	0.18	-	-	(0.09)	704	13	0.18
IRPC	1.24	190968	1.24	1.25	1.20	1.21	1.21	1.22	(0.03)	660,050	80,570	1.22
IRPC01C2601A	0.29	190968	-	0.30	0.26	0.26	0.26	0.27	(0.03)	52,633	1,447	0.274
IRPC13C2601A	0.32	190968	0.29	0.32	0.28	0.28	0.28	0.29	(0.04)	50,170	1,453	0.289
KBSPIF	7.35	190968	-	7.35	7.30	7.35	7.30	7.35	-	127	93	7.314
LANNA	15.90	190968	15.80	16.00	15.80	15.80	15.80	15.90	(0.10)	1,433	2,278	15.9
MDX	2.60	190968	-	2.66	2.56	2.60	2.58	2.60	-	1,732	448	2.585
NOVA	9.65	190968	9.60	9.70	9.40	9.70	9.50	9.70	0.05	230	219	9.51
OR	13.80	190968	13.80	13.90	13.60	13.70	13.70	13.80	(0.10)	115,252	158,482	13.75
OR01C2511A	0.18	190968	-	0.17	0.17	0.17	0.17	0.18	(0.01)	6,986	119	0.17
OR01C2601A	0.43	190968	-	0.40	0.40	0.40	0.40	0.41	(0.03)	1,560	62	0.4
OR01C2603A	0.21	190968	0.20	0.20	0.20	0.20	0.20	0.21	(0.01)	15,387	308	0.2
OR01C2606T	0.18	190968	-	0.18	0.18	0.18	0.17	0.18	-	14,331	258	0.18
OR13C2511A	0.25	190968	-	0.23	0.22	0.22	0.22	0.23	(0.03)	12,185	278	0.228
OR13C2512A	0.14	190968	-	0.15	0.13	0.13	0.13	0.14	(0.01)	35,739	488	0.136
OR19C2510A	0.07	190968	-	0.05	0.05	0.05	-	0.06	(0.02)	1	-	0.05
OR19C2601A	0.31	190968	-	0.31	0.30	0.30	-	0.34	(0.01)	5,552	171	0.307
OR41C2605T	0.06	190968	-	-	-	-	0.02	-	-	-	-	0
OR41C2608T	0.41	190968	-	0.41	0.40	0.40	0.39	0.41	(0.01)	31,000	1,253	0.404
PRIME	0.08	190968	0.08	0.09	0.08	0.09	0.07	0.09	0.01	38,436	308	0.08
PTG	8.90	190968	8.90	9.05	8.70	8.70	8.70	8.75	(0.20)	90,622	79,903	8.817
PTT	33.25	190968	33.25	33.50	32.75	33.00	33.00	33.25	(0.25)	516,602	1,707,693	33.056
PTT01C2601A	0.13	190968	-	0.12	0.12	0.12	0.12	0.13	(0.01)	10,950	131	0.12
PTT01C2606T	0.15	190968	-	-	-	-	0.14	0.15	-	-	-	0
PTT13C2511A	0.08	190968	-	0.07	0.07	0.07	0.06	0.07	(0.01)	2,148	15	0.07
PTT13C2601A	0.19	190968	-	0.19	0.17	0.17	0.17	0.19	(0.02)	18,427	323	0.175
PTT19C2601A	0.18	190968	-	0.18	0.17	0.17	-	0.18	(0.01)	54,335	925	0.17
PTT41C2606T	0.24	190968	0.24	0.24	0.24	0.24	0.23	0.25	-	46,121	1,107	0.24
PTTEP	115.00	190968	115.00	115.50	114.00	114.00	114.00	114.50	(1.00)	45,418	520,440	114.589
PTTEP01C2512A	0.25	190968	-	0.25	0.24	0.24	0.23	0.24	(0.01)	12,993	312	0.24
PTTEP01C2602A	0.43	190968	-	0.42	0.41	0.41	0.40	0.41	(0.02)	14,942	616	0.412
PTTEP01C2606T	0.73	190968	-	0.73	0.72	0.72	0.71	0.72	(0.01)	6,644	479	0.721
PTTEP01P2510A	0.01	190968	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP01P2602A	0.37	190968	-	0.38	0.38	0.38	0.38	0.39	0.01	4,092	155	0.38
PTTEP13C2511A	0.31	190968	-	0.30	0.27	0.27	0.27	0.29	(0.04)	13,583	384	0.282
PTTEP13C2512A	0.18	190968	0.17	0.17	0.15	0.15	0.15	0.16	(0.03)	9,143	145	0.158
PTTEP13P2510A	0.01	190968	-	-	-	-	0.01	0.05	-	-	-	0
PTTEP13P2512A	0.25	190968	-	0.25	0.24	0.25	0.25	0.26	-	1,552	38	0.244
PTTEP19C2512A	0.27	190968	-	0.26	0.24	0.24	0.23	0.24	(0.03)	13,117	316	0.24
PTTEP41C2512A	0.23	190968	-	0.22	0.21	0.21	-	0.22	(0.02)	6,000	130	0.216
PTTEP41C2604T	0.05	190968	-	-	-	-	0.01	-	-	-	-	0
PTTEP41C2609T	0.52	190968	-	0.50	0.49	0.49	-	0.50	(0.03)	11,252	559	0.497
RATCH	26.00	190968	26.00	26.25	25.75	26.00	25.75	26.00	-	14,510	37,733	26.055
RATCH13C2601A	0.13	190968	-	-	-	-	0.12	0.13	-	-	-	0
RATCH19C2601A	0.15	190968	-	0.15	0.15	0.15	-	0.16	-	4,000	60	0.15
RPC	0.39	190968	0.40	0.41	0.36	0.37	0.37	0.38	(0.02)	42,238	1,611	0.381
SCG	2.44	190968	2.48	2.48	2.48	2.48	2.48	2.50	0.04	87	22	2.48
SCN	0.55	190968	-	0.63	0.54	0.57	0.57	0.58	0.02	153,786	9,242	0.6
SCN-W2	0.02	190968	-	0.04	0.02	0.02	0.02	0.03	-	170,323	512	0.03
SEAOL	2.72	190968	2.74	2.74	2.72	2.72	2.72	2.76	-	1,432	392	2.738
SGP	6.70	190968	-	6.70	6.65	6.65	6.60	6.65	(0.05)	147	98	6.65
SKE	0.23	190968	0.22	0.23	0.22	0.23	0.22	0.23	-	3,530	78	0.222
SKE-W1	0.05	190968	0.04	0.05	0.04	0.05	0.04	0.05	-	689	3	0.04
SPCG	8.50	190968	8.55	8.55	8.40	8.40	8.40	8.45	(0.10)	2,082	1,755	8.429
SPRC	5.00	190968	4.98	5.00	4.78	4.78	4.78	4.80	(0.22)	272,228	132,145	4.854
SPRC01C2602A	0.20	190968	-	0.18	0.16	0.16	0.16	0.17	(0.04)	51,821	900	0.173
SPRC13C2511A	0.09	190968	-	0.08	0.07	0.07	0.06	0.07	(0.02)	12,520	93	0.073
SPRC13C2601A	0.62	190968	-	0.57	0.51	0.52	0.50	0.51	(0.10)	43,763	2,363	0.54
SPRC13C2602A	0.18	190968	-	0.17	0.15	0.15	0.15	0.16	(0.03)	48,860	813	0.166
SPRC19C2510A	0.02	190968	-	-	-	-	-	-	-	-	-	0
SPRC19C2601A	0.56	190968	-	0.51	0.45	0.46	-	-	(0.10)	45,536	2,193	0.481
SPRC41C2606T	0.11	190968	-	-	-	-	-	-	-	-	-	0
SSP	3.94	190968	3.96	3.96	3.92	3.92	3.92	3.94	(0.02)	3,682	1,450	3.937
SUPER	0.13	190968	0.13	0.14	0.13	0.14	0.13	0.14	0.01	425,018	5,831	0.137
SUPEREIF	5.50	190968	5.65	6.00	5.60	5.70	5.65	5.75	0.20	1,096	635	5.794
SUSCO	2.50	190968	2.50	2.54	2.50	2.52	2.52	2.54	0.02	3,622	917	2.532
TAE	0.58	190968	-	0.60	0.58	0.60	0.59	0.60	0.02	191	11	0.587
TCC	0.35	190968	-	0.35	0.33	0.34	0.33	0.34	(0.01)	12,058	402	0.333
TCC-W5	0.24	190968	-	0.24	0.23	0.24	0.23	0.25	-	1,672	39	0.231
TGE	1.46	190968	1.48	1.49	1.46	1.48	1.47	1.48	0.02	264	39	1.478
TGE-W2	0.15	190968	-	0.14	0.14	0.14	0.13	0.14	(0.01)	6,349	89	0.14
TOP	37.00	190968	36.75	37.00	36.00	36.00	36.00	36.25	(1.00)	73,630	267,610	36.345
TOP01C2511A	0.33	190968	-	0.32	0.31	0.31	0.29	0.30	(0.02)	6,946	220	0.316
TOP01C2601A	0.42	190968	-	0.41	0.38	0.38	0.38	0.39	(0.04)	10,570	427	0.404
TOP01P2511A	0.05	190968	-	-	-	-	0.02	0.03	-	-	-	0
TOP13C2512A	0.33	190968	0.33	0.33	0.28	0.28	0.28	0.29	(0.05)	7,741	230	0.297
TOP13P2512A	0.06	190968	-	0.07	0.07	0.07	0.07	0.08	0.01	210	1	0.07
TOP19C2510A	0.12	190968	-	-	-	-	-	-	-	-	-	0
TOP19C2511A	0.45	190968	-	-	-	-	0.40	-	-	-	-	0
TOP19C2602A	0.36	190968	-	0.36	0.33	0.33	-	0.41	(0.03)	72,636	2,575	0.354
TOP41C2609T	0.78	190968	-	-	-	-	-	-	-	-	-	0
TOP41C2611T	0.42	190968	-	0.42	0.42	0.42	0.40	-	-	10,000	420	0.42
TPIPP	2.26	190968	2.26	2.26	2.22	2.24	2.22	2.24	(0.02)	19,685	4,398	2.234
TSE	0.64	190968	0.67	0.68	0.57	0.57	0.57	0.58	(0.07)	210,863	12,818	0.607
TTW	9.05	190968	9.00	9.05	9.00	9.00	9.00	9.05	(0.05)	13,119	11,811	9.002
UBE	0.53	190968	-	0.54	0.53	0.54	0.53	0.54	0.01	10,002	537	0.536
WHAUP	4.10	190968	4.12	4.20	4.10	4.16	4.16	4.18	0.06	56,824	23,624	4.157
WHAUP13C2602A	0.35	190968	-	0.38	0.35	0.38	0.36	0.37	0.03	9,181	326	0.355
WP	3.88	190968	-	3.92	3.86	3.88	3.88	3.90	-	130	51	3.893
Media & Publishing												
AMARIN	1.72	190968	-	1.73	1.72	1.72	1.72	1.73	-	166	29	1.72
AQUA	0.18	190968	0.17	0.18	0.17	0.17	0.17	0.18	(0.01)	20,507	362	0.176
AS	3.04	190968	3.04	3.04	2.90	2.90	2.90	2.94	(0.14)	37,544	11,148	2.969

Main Board Quotation

Issue Date

Monday September 22, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NATION-W4	0.01	190968	-	0.01	0.01	0.01	-	0.01	-	8	-	0.01
ONEE	2.36	190968	2.34	2.36	2.32	2.34	2.32	2.34	(0.02)	483	113	2.331
PLANB	4.72	190968	4.74	4.74	4.56	4.56	4.56	4.60	(0.16)	198,586	91,953	4.63
PLANB13C2510A	0.01	190968	-	0.01	0.01	0.01	0.01	0.02	-	5,899	6	0.01
PLANB13C2601A	0.14	190968	-	0.14	0.12	0.12	0.11	0.12	(0.02)	50,790	646	0.127
PLANB13C2601B	0.55	190968	-	0.55	0.46	0.46	0.46	0.47	(0.09)	79,420	4,063	0.511
PLANB19C2510A	0.01	190968	-	0.01	0.01	0.01	0.01	0.02	-	1,200	1	0.01
PLANB19C2601A	0.17	190968	-	0.17	0.15	0.15	0.09	0.18	(0.02)	7,410	121	0.163
PLANB41C2606T	0.07	190968	-	-	-	-	0.05	0.09	-	-	-	0
PLANB41C2612T	0.29	190968	-	0.29	0.28	0.28	-	-	(0.01)	20,000	570	0.285
PRAKIT	10.80	190968	-	10.90	10.70	10.90	10.70	10.90	0.10	186	199	10.717
PTECH	0.95	190968	-	-	-	-	-	-	-	-	-	0
SE-ED	1.80	190968	1.79	1.79	1.79	1.79	1.80	1.83	(0.01)	20	4	1.79
TKS	6.00	190968	6.05	6.10	6.00	6.05	6.00	6.05	0.05	526	317	6.021
VGI	1.88	190968	1.88	1.90	1.75	1.81	1.80	1.81	(0.07)	1,013,075	183,926	1.815
VGI-W3	0.03	190968	0.03	0.04	0.03	0.04	0.03	0.04	0.01	10,932	33	0.03
VGI01C2512A	0.07	190968	-	0.06	0.05	0.05	0.04	0.05	(0.02)	800	4	0.055
VGI01C2603A	0.16	190968	-	0.16	0.14	0.14	0.13	0.14	(0.02)	5,343	75	0.14
VGI01C2603B	0.61	190968	-	0.59	0.47	0.51	0.51	0.53	(0.10)	22,612	1,207	0.533
VGI13C2511A	0.08	190968	-	0.08	0.05	0.07	0.06	0.07	(0.01)	16,621	105	0.063
VGI13C2601A	0.15	190968	-	0.15	0.11	0.12	0.12	0.13	(0.03)	50,414	628	0.124
VGI13C2602A	0.47	190968	-	0.46	0.36	0.39	0.39	0.40	(0.08)	61,288	2,503	0.408
VGI19C2512A	0.14	190968	-	0.14	0.11	0.11	-	0.13	(0.03)	27,294	323	0.118
VGI19C2602A	0.44	190968	-	0.43	0.34	0.37	-	0.37	(0.07)	57,460	2,285	0.397
VGI41C2606T	0.06	190968	-	0.05	0.05	0.05	0.01	-	(0.01)	10	-	0.05
VGI41C2612T	0.26	190968	-	0.20	0.20	0.20	0.19	-	(0.06)	108	2	0.2
WORK	4.30	190968	4.34	4.34	4.28	4.30	4.28	4.30	-	2,720	1,167	4.288
ZAA	1.98	190968	1.86	1.98	1.86	1.96	1.90	1.96	(0.02)	188	35	1.88
Finance & Securities												
AEONTS	120.00	190968	120.50	122.50	116.50	118.00	118.00	118.50	(2.00)	4,336	51,613	119.033
AEONTS13C2602A	1.00	190968	0.35	0.36	0.31	0.31	0.31	0.32	(0.69)	45,872	1,529	0.333
AMANA	1.02	190968	1.01	1.03	0.99	0.99	0.99	1.00	(0.03)	6,797	682	1.002
ASAP	1.22	190968	1.26	1.26	1.26	1.26	1.22	1.25	0.04	2	-	1.26
ASK	8.80	190968	8.90	9.15	8.80	8.95	8.90	8.95	0.15	18,668	16,807	9.003
ASP	2.72	190968	2.70	2.70	2.66	2.70	2.68	2.70	(0.02)	17,137	4,598	2.682
BAM	8.20	190968	8.15	8.15	7.85	7.90	7.85	7.90	(0.30)	103,634	82,700	7.98
BAM01C2512A	0.31	190968	-	0.26	0.26	0.26	0.25	0.26	(0.05)	800	21	0.26
BAM13C2512A	0.23	190968	-	0.20	0.18	0.18	0.18	0.19	(0.05)	5,556	106	0.189
BAM19C2510A	0.55	190968	-	-	-	-	-	-	-	-	-	0
BAM19C2512A	0.21	190968	-	0.20	0.17	0.17	-	0.17	(0.04)	19,331	341	0.176
BAM41C2612T	0.54	190968	-	0.52	0.49	0.49	-	0.51	(0.05)	2	-	0.505
BYD	0.82	190968	0.83	0.90	0.79	0.83	0.83	0.84	0.01	1,275,877	108,273	0.848
CGH	0.61	190968	0.62	0.62	0.60	0.61	0.60	0.61	-	4,655	280	0.602
CGH-W5	0.16	190968	-	-	-	-	0.07	0.18	-	-	-	0
CHASE	0.74	190968	0.75	0.80	0.71	0.72	0.71	0.72	(0.02)	244,692	18,641	0.761
CHASE-W1	0.40	190968	0.44	0.46	0.38	0.39	0.39	0.40	(0.01)	73,278	3,094	0.422
CHAYO	1.99	190968	1.99	2.00	1.90	1.90	1.90	1.91	(0.09)	120,793	23,313	1.929
CHAYO-W3	0.16	190968	0.17	0.18	0.13	0.13	0.12	0.13	(0.03)	43,589	654	0.149
CHAYO-W4	0.75	190968	0.76	0.76	0.66	0.69	0.69	0.70	(0.06)	33,571	2,384	0.71
EAST	0.79	190968	0.78	0.79	0.78	0.79	0.78	0.79	-	1,417	111	0.78
FNS	0.90	190968	0.91	0.91	0.89	0.89	0.89	0.91	(0.01)	1,082	97	0.899
FSX	1.11	190968	-	1.11	1.09	1.10	1.09	1.10	(0.01)	259	28	1.096
GBX	0.53	190968	0.53	0.53	0.52	0.52	0.52	0.53	(0.01)	1,257	67	0.529
HENG	1.15	190968	1.16	1.21	1.15	1.16	1.16	1.17	0.01	57,428	6,789	1.182
IFS	2.14	190968	2.12	2.14	2.10	2.14	2.08	2.14	-	124	26	2.107
JMT	12.70	190968	12.70	12.80	12.30	12.30	12.30	12.40	(0.40)	62,233	77,688	12.483
JMT01C2601A	0.37	190968	-	0.36	0.32	0.32	0.32	0.33	(0.05)	9,970	340	0.341
JMT13C2510A	0.35	190968	-	-	-	-	0.29	0.31	-	-	-	0
JMT13C2511A	1.09	190968	-	-	-	-	0.84	0.88	-	-	-	0
JMT13C2512A	0.36	190968	-	0.36	0.30	0.30	0.30	0.31	(0.06)	15,307	507	0.331
JMT13C2601A	0.26	190968	0.26	0.26	0.22	0.22	0.22	0.23	(0.04)	9,628	230	0.239
JMT19C2510A	0.06	190968	-	0.05	0.03	0.03	0.02	0.04	(0.03)	24,705	111	0.045
JMT19C2510B	0.52	190968	-	-	-	-	-	-	-	-	-	0
JMT19C2511A	1.16	190968	-	-	-	-	-	-	-	-	-	0
JMT19C2511B	0.43	190968	-	0.33	0.32	0.32	-	-	(0.11)	1,118	37	0.326
JMT19C2601A	0.28	190968	0.28	0.28	0.25	0.25	0.24	0.34	(0.03)	15,839	420	0.265
JMT41C2608T	0.18	190968	-	-	-	-	0.16	-	-	-	-	0
JMT41C2611T	0.36	190968	0.36	0.36	0.34	0.34	0.33	0.38	(0.02)	26,203	922	0.351
KCAR	5.70	190968	5.65	5.70	5.60	5.60	5.60	5.65	(0.10)	1,056	596	5.64
KGI	4.00	190968	4.00	4.04	3.98	3.98	3.98	4.02	(0.02)	6,729	2,688	3.994
KTC	30.50	190968	30.50	30.75	29.75	30.00	29.75	30.00	(0.50)	252,615	760,521	30.105
KTC01C2511A	0.02	190968	-	0.03	0.02	0.03	0.02	0.03	0.01	192	-	0.02
KTC01C2511B	0.26	190968	-	0.26	0.24	0.24	0.24	0.25	(0.02)	38,166	924	0.242
KTC01C2601A	0.22	190968	-	0.22	0.20	0.20	0.20	0.21	(0.02)	21,957	468	0.213
KTC01C2609T	0.32	190968	-	0.30	0.29	0.29	0.29	0.30	(0.03)	60,118	1,751	0.291
KTC13C2510A	0.01	190968	-	-	-	-	-	0.01	-	-	-	0
KTC13C2511A	0.09	190968	-	0.09	0.07	0.07	0.07	0.08	(0.02)	65,603	493	0.075
KTC13C2511B	0.47	190968	-	-	-	-	0.42	0.45	-	-	-	0
KTC13C2511C	0.14	190968	0.13	0.15	0.13	0.13	0.13	0.14	(0.01)	85,534	1,120	0.131
KTC13C2601A	0.31	190968	-	0.31	0.28	0.28	0.28	0.29	(0.03)	43,933	1,293	0.294
KTC13P2601A	0.32	190968	-	0.34	0.31	0.33	0.33	0.35	0.01	54,598	1,789	0.327
KTC19C2510A	0.01	190968	-	-	-	-	-	0.02	-	-	-	0
KTC19C2510B	0.01	190968	-	0.01	0.01	0.01	-	-	-	1,000	1	0.01
KTC19C2511A	0.10	190968	-	0.10	0.09	0.10	-	0.10	-	655	6	0.096
KTC19C2511B	0.19	190968	-	0.18	0.16	0.16	0.16	0.17	(0.03)	5,036	86	0.17
KTC19C2601A	0.33	190968										

Main Board Quotation

Issue Date

Monday September 22, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MTC13P2512A	0.18	190968	0.18	0.18	0.17	0.18	0.18	0.19	-	7,026	122	0.172
MTC19C2510A	0.03	190968	-	-	-	-	0.01	-	-	-	-	0
MTC19C2511A	0.19	190968	-	0.17	0.16	0.16	-	-	(0.03)	37,766	638	0.168
MTC19C2601A	0.45	190968	-	0.43	0.42	0.42	-	-	(0.03)	10,500	442	0.421
MTC41C2606T	0.18	190968	-	0.17	0.17	0.17	0.16	-	(0.01)	50	1	0.17
MTC41C2611T	0.39	190968	-	0.39	0.38	0.38	-	-	(0.01)	10,000	385	0.385
NCAP	3.34	190968	3.34	3.40	3.24	3.30	3.28	3.30	(0.04)	100,139	33,198	3.315
PL	1.33	190968	1.33	1.34	1.33	1.33	1.33	1.34	-	2,715	361	1.33
S11	3.36	190968	3.38	3.44	3.36	3.36	3.36	3.38	-	158	53	3.38
SAK	4.00	190968	4.06	4.06	3.92	3.92	3.92	3.96	(0.08)	14,220	5,635	3.962
SAWAD	30.00	190968	29.75	30.00	29.25	29.50	29.25	29.50	(0.50)	127,795	379,877	29.725
SAWAD01C2511A	0.94	190968	-	0.97	0.89	0.89	0.86	0.88	(0.05)	7,740	719	0.929
SAWAD01C2512A	2.20	190968	-	-	-	-	2.00	2.10	-	-	-	0
SAWAD01C2512B	1.70	190968	-	1.69	1.60	1.60	1.57	1.60	(0.10)	4,258	702	1.649
SAWAD01C2601A	0.36	190968	0.36	0.36	0.33	0.33	0.33	0.34	(0.03)	62,338	2,181	0.349
SAWAD01P2511A	0.01	190968	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD01P2512A	0.08	190968	-	-	-	-	0.09	0.10	-	-	-	0
SAWAD01P2601A	0.37	190968	-	0.38	0.36	0.38	0.38	0.39	0.01	77,581	2,864	0.369
SAWAD13C2510A	0.60	190968	-	-	-	-	0.42	0.50	-	-	-	0
SAWAD13C2510B	1.30	190968	-	-	-	-	0.96	1.10	-	-	-	0
SAWAD13C2511A	1.85	190968	-	-	-	-	1.78	1.91	-	-	-	0
SAWAD13C2601A	0.36	190968	-	0.35	0.33	0.33	0.33	0.36	(0.03)	49,100	1,671	0.34
SAWAD13C2601B	1.09	190968	-	-	-	-	0.94	1.02	-	-	-	0
SAWAD13C2602A	0.25	190968	-	0.25	0.24	0.24	0.24	0.25	(0.01)	15,099	370	0.245
SAWAD13P2511A	0.04	190968	-	-	-	-	0.02	0.04	-	-	-	0
SAWAD13P2512A	0.11	190968	-	0.11	0.10	0.11	0.11	0.12	-	3,660	40	0.108
SAWAD19C2510A	0.37	190968	-	-	-	-	-	-	-	-	-	0
SAWAD19C2510B	0.70	190968	-	-	-	-	-	-	-	-	-	0
SAWAD19C2511A	1.29	190968	-	-	-	-	-	-	-	-	-	0
SAWAD19C2601A	0.43	190968	-	0.42	0.40	0.40	0.28	-	(0.03)	752	30	0.402
SAWAD19C2601B	0.28	190968	-	0.28	0.26	0.26	-	0.26	(0.02)	68,038	1,831	0.269
SAWAD41C2609T	0.26	190968	0.26	0.26	0.26	0.26	0.02	-	-	116,000	3,016	0.26
SAWAD41C2610T	0.73	190968	-	-	-	-	-	-	-	-	-	0
SCAP	1.41	190968	1.41	1.42	1.38	1.38	1.38	1.39	(0.03)	22,371	3,125	1.396
SGC	1.10	190968	1.10	1.11	1.08	1.08	1.08	1.09	(0.02)	110,686	12,096	1.092
SGC-W2	0.41	190968	0.41	0.43	0.39	0.40	0.39	0.40	(0.01)	3,767	153	0.406
STARM	0.98	190968	0.98	0.98	0.96	0.97	0.96	0.97	(0.01)	2,200	212	0.962
TH	0.57	190968	0.58	0.59	0.57	0.57	0.57	0.58	-	20,103	1,164	0.579
THANI	1.76	190968	1.78	1.79	1.76	1.76	1.76	1.77	-	137,268	24,360	1.774
TIDLOR	20.40	190968	20.30	20.40	19.80	20.00	20.00	20.10	(0.40)	160,118	320,319	20.005
TIDLOR01C2512A	0.65	190968	-	0.64	0.64	0.64	0.61	0.63	(0.01)	2,662	170	0.64
TIDLOR01C2601A	0.46	190968	-	0.44	0.41	0.42	0.42	0.43	(0.04)	67,948	2,876	0.423
TIDLOR13C2512A	0.61	190968	-	0.59	0.54	0.56	0.56	0.58	(0.05)	17,548	1,011	0.576
TIDLOR13C2601A	0.42	190968	-	0.40	0.36	0.38	0.38	0.40	(0.04)	37,622	1,429	0.379
TIDLOR19C2511A	0.56	190968	-	0.55	0.51	0.52	-	-	(0.04)	6,868	360	0.524
TIDLOR19C2609T	0.52	190968	-	0.52	0.49	0.50	-	0.51	(0.02)	99,810	5,076	0.508
TIDLOR41C2512B	0.27	190968	-	0.26	0.24	0.24	-	0.26	(0.03)	2,303	60	0.259
TK	4.86	190968	-	4.90	4.82	4.88	4.82	4.88	0.02	217	105	4.86
TNITY	2.70	190968	-	2.70	2.66	2.66	2.66	2.70	(0.04)	662	177	2.677
TNITY-W2	0.33	190968	0.34	0.35	0.33	0.34	0.33	0.34	0.01	5,598	189	0.338
TNL	29.00	190968	-	-	-	-	27.00	28.75	-	-	-	0
UOBKH	5.35	190968	-	-	-	-	-	-	-	-	-	0
XPG	0.56	190968	0.56	0.56	0.54	0.55	0.55	0.56	(0.01)	1,251,113	68,891	0.55
Food & Beverage												
AAI	4.96	190968	4.98	4.98	4.90	4.92	4.92	4.96	(0.04)	22,022	10,880	4.94
APURE	3.16	190968	-	3.16	3.12	3.14	3.12	3.14	(0.02)	631	198	3.13
ASIAN	7.20	190968	7.20	7.25	7.15	7.20	7.15	7.20	-	5,844	4,202	7.19
BR	1.82	190968	1.83	1.88	1.83	1.86	1.86	1.87	0.04	7,550	1,402	1.857
BR-W1	0.04	190968	-	0.05	0.04	0.04	0.04	0.05	-	602	2	0.04
BRR	4.08	190968	4.14	4.14	4.08	4.10	4.10	4.12	0.02	325	133	4.106
BRR-W2	0.11	190968	-	0.12	0.11	0.11	0.10	0.11	-	1,091	12	0.11
BTG	17.80	190968	17.80	18.30	17.80	18.10	18.10	18.20	0.30	53,717	97,210	18.096
CBG	57.50	190968	57.25	57.75	56.50	56.50	56.50	56.75	(1.00)	27,056	154,249	57.01
CBG01C2510A	0.04	190968	-	-	-	-	0.02	0.03	-	-	-	0
CBG01C2512A	0.41	190968	-	0.42	0.37	0.37	0.37	0.38	(0.04)	29,808	1,187	0.398
CBG01C2602A	0.39	190968	-	0.40	0.37	0.37	0.37	0.38	(0.02)	53,288	2,065	0.387
CBG01P2510A	0.06	190968	-	0.03	0.03	0.03	0.03	0.04	(0.03)	1	-	0.03
CBG01P2602A	0.48	190968	-	0.50	0.47	0.50	0.50	0.51	0.02	34,552	1,661	0.48
CBG13C2511A	0.22	190968	0.21	0.21	0.18	0.18	0.18	0.19	(0.04)	144,152	2,849	0.197
CBG13C2601A	0.54	190968	0.51	0.54	0.48	0.48	0.48	0.51	(0.06)	1,043	53	0.504
CBG13P2512A	0.20	190968	-	0.20	0.19	0.20	0.20	0.21	-	7,936	153	0.192
CBG19C2510A	0.01	190968	-	-	-	-	-	-	-	-	-	0
CBG19C2511A	0.18	190968	0.17	0.18	0.15	0.15	-	0.17	(0.03)	17,811	297	0.166
CBG19C2512A	0.40	190968	0.39	0.40	0.36	0.36	0.35	0.36	(0.04)	216,373	8,194	0.378
CBG19P2601A	0.58	190968	-	0.60	0.56	0.60	-	-	0.02	32,153	1,860	0.578
CBG41C2608T	0.14	190968	-	0.14	0.14	0.14	0.13	0.15	-	200	3	0.14
CFRESH	1.03	190968	1.02	1.03	1.01	1.01	1.00	1.01	(0.02)	6,615	676	1.021
CH	1.89	190968	1.90	1.91	1.87	1.90	1.89	1.90	0.01	573	108	1.88
CHAO	4.58	190968	4.56	4.58	4.48	4.48	4.48	4.52	(0.10)	2,776	1,250	4.501
CHOTI	64.75	190968	-	-	-	-	64.25	65.00	-	-	-	0
CM	1.70	190968	1.69	1.71	1.68	1.69	1.69	1.71	(0.01)	454	77	1.691
COCOCO	8.10	190968	8.15	8.30	8.10	8.15	8.10	8.15	0.05	45,806	37,566	8.201
COCOCO13C2512A	0.44	190968	-	0.49	0.44	0.44	0.44	0.47	-	17,943	821	0.457
CPF	23.20	190968	23.10	23.10	22.80	23.00	22.90	23.00	(0.20)	152,151	348,953	22.934
CPF01C2512A	0.31	190968	-	0.30	0.29	0.29	0.29	0.30	(0.02)	36,399	1,064	0.292
CPF01P2512A	0.19	190968	-	0.20	0.20	0.20	0.20	0.21	0.01	13,484	270	0

Main Board Quotation

Issue Date

Monday September 22, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ITC13C2512A	0.51	190968	-	-	-	-	0.54	0.57	-	-	-	0
ITC13C2512B	0.29	190968	-	0.30	0.28	0.28	0.28	0.29	(0.01)	17,420	499	0.286
ITC19C2601A	0.55	190968	0.55	0.55	0.52	0.53	-	0.53	(0.02)	9,153	491	0.536
ITC41C2612T	0.31	190968	-	-	-	-	-	0.34	-	-	-	0
JDF	1.70	190968	1.66	1.69	1.66	1.69	1.66	1.69	(0.01)	243	41	1.671
KBS	5.85	190968	5.80	5.85	5.80	5.80	5.80	5.85	(0.05)	792	461	5.82
KCG	8.90	190968	8.90	9.00	8.80	8.80	8.80	8.90	(0.10)	4,556	4,055	8.9
KSL	1.40	190968	1.39	1.41	1.39	1.40	1.40	1.41	-	4,128	580	1.404
KTIS	2.06	190968	-	2.10	2.00	2.04	2.00	2.04	(0.02)	2,927	589	2.012
LST	4.68	190968	4.66	4.72	4.66	4.70	4.68	4.70	0.02	120	56	4.7
M	32.00	190968	32.00	32.00	31.25	31.25	31.25	31.50	(0.75)	25,246	79,833	31.622
M01C2601A	1.60	190968	-	1.63	1.55	1.55	1.52	1.55	(0.05)	2,792	443	1.586
M01C2601B	0.38	190968	-	0.38	0.36	0.37	0.35	0.37	(0.01)	7,609	287	0.376
M13C2512A	1.88	190968	-	-	-	-	1.81	1.90	-	-	-	0
M13C2512B	1.23	190968	-	-	-	-	1.18	1.25	-	-	-	0
M13C2601A	0.49	190968	-	0.50	0.45	0.45	0.45	0.48	(0.04)	1,023	50	0.489
M13C2602A	0.31	190968	-	0.31	0.29	0.29	0.28	0.29	(0.02)	12,480	384	0.307
M19C2601A	0.80	190968	-	-	-	-	-	-	-	-	-	0
M19C2609T	0.44	190968	-	0.45	0.43	0.43	-	-	(0.01)	15,910	703	0.441
MADAME	0.21	190968	0.21	0.21	0.20	0.20	0.20	0.21	(0.01)	8,785	179	0.203
MADAME-W6	0.13	190968	-	0.14	0.12	0.14	0.13	0.14	0.01	9,401	119	0.126
MALEE	6.25	190968	6.25	6.25	5.80	5.85	5.85	5.90	(0.40)	71,066	42,329	5.956
NRF	0.62	190968	-	-	-	-	-	-	-	-	-	0
NSL	30.50	190968	30.25	30.50	30.00	30.25	30.00	30.25	(0.25)	2,966	8,969	30.24
OKJ	6.00	190968	6.05	6.05	5.80	5.85	5.85	5.90	(0.15)	34,577	20,411	5.903
OSP	18.80	190968	18.80	18.80	18.00	18.10	18.10	18.20	(0.70)	159,065	290,022	18.232
OSP01C2511A	0.27	190968	-	0.26	0.21	0.21	0.21	0.22	(0.06)	56,572	1,267	0.223
OSP01C2602A	0.33	190968	-	0.32	0.28	0.28	0.28	0.29	(0.05)	76,768	2,248	0.292
OSP13C2510A	0.06	190968	-	0.03	0.03	0.03	0.02	0.04	(0.03)	2,086	6	0.03
OSP13C2511A	0.41	190968	-	0.41	0.41	0.41	0.32	0.36	-	500	21	0.41
OSP13C2601A	0.33	190968	0.28	0.32	0.27	0.27	0.27	0.28	(0.06)	46,406	1,310	0.282
OSP19C2512A	0.40	190968	-	0.38	0.32	0.32	0.20	0.34	(0.08)	96,821	3,412	0.352
OSP41C2606T	0.27	190968	-	0.26	0.25	0.25	0.24	-	(0.02)	64,031	1,614	0.252
PB	50.00	190968	-	50.00	49.50	49.50	49.50	50.00	(0.50)	21	104	49.702
PLUS	3.00	190968	3.06	3.06	2.92	2.96	2.96	2.98	(0.04)	4,482	1,344	2.998
PM	12.00	190968	12.00	12.10	11.80	11.90	11.90	12.00	(0.10)	2,351	2,796	11.894
PQS	2.06	190968	2.08	2.08	2.04	2.06	2.04	2.06	-	616	126	2.052
PRG	8.50	190968	8.50	8.50	8.00	8.25	8.25	8.30	(0.25)	2,300	1,899	8.256
PRG-W3	3.00	190968	-	3.50	3.40	3.50	3.50	3.76	0.50	6	2	3.436
PRG-W4	3.80	190968	-	-	-	-	3.42	3.80	-	-	-	0
PRG-W5	3.22	190968	-	-	-	-	3.12	4.18	-	-	-	0
RBF	4.12	190968	4.12	4.12	4.04	4.08	4.08	4.10	(0.04)	14,047	5,727	4.077
SAPPE	34.50	190968	34.25	34.25	32.75	33.00	33.00	33.25	(1.50)	10,854	36,063	33.225
SAPPE13C2512A	0.20	190968	-	0.18	0.16	0.16	0.16	0.17	(0.04)	7,454	123	0.165
SAPPE19C2601A	0.37	190968	-	0.35	0.31	0.31	-	0.34	(0.06)	15,377	495	0.321
SAUCE	38.00	190968	38.00	38.00	37.75	37.75	37.75	38.00	(0.25)	55	208	37.795
SNNP	9.30	190968	9.25	9.30	9.10	9.10	9.10	9.20	(0.20)	11,439	10,528	9.203
SNP	10.00	190968	10.00	10.00	9.95	9.95	9.95	10.00	(0.05)	87	87	9.951
SORKON	3.98	190968	3.96	4.00	3.94	3.96	3.96	3.98	(0.02)	542	215	3.967
SSF	5.45	190968	-	5.50	5.35	5.35	5.35	5.40	(0.10)	314	169	5.367
SST	1.62	190968	-	1.63	1.62	1.63	1.60	1.63	0.01	3	-	1.626
SUN	3.52	190968	3.54	3.54	3.36	3.36	3.36	3.40	(0.16)	6,871	2,359	3.433
TC	5.20	190968	5.20	5.20	5.15	5.15	5.15	5.20	(0.05)	197	102	5.154
TFG	5.25	190968	5.25	5.25	5.15	5.15	5.15	5.20	(0.10)	72,299	37,629	5.204
TFG-W4	1.18	190968	1.18	1.20	1.10	1.16	1.14	1.16	(0.02)	6,671	770	1.153
TFG13C2601A	0.11	190968	-	0.11	0.09	0.09	0.09	0.10	(0.02)	8,632	87	0.1
TFG13C2602A	0.22	190968	-	0.21	0.20	0.20	0.20	0.21	(0.02)	3,376	70	0.206
TFG19C2601A	0.24	190968	-	0.23	0.22	0.22	0.20	0.24	(0.02)	11,146	251	0.225
TFMAMA	197.50	190968	-	197.50	197.00	197.50	197.00	198.00	-	15	296	197.3
TIPCO	8.55	190968	8.50	8.55	8.50	8.55	8.50	8.55	-	925	786	8.501
TKN	5.80	190968	5.80	5.80	5.65	5.70	5.65	5.70	(0.10)	49,418	28,270	5.72
TU	12.20	190968	12.30	12.40	12.10	12.20	12.10	12.20	-	86,115	105,827	12.289
TU01C2512A	0.28	190968	0.27	0.27	0.27	0.27	0.24	0.27	(0.01)	2,000	54	0.27
TU01C2601A	0.14	190968	-	0.14	0.14	0.14	0.12	0.13	-	5,685	80	0.14
TU13C2512A	0.33	190968	-	-	-	-	0.26	0.29	-	-	-	0
TU13C2512B	0.16	190968	-	0.17	0.15	0.15	0.15	0.16	(0.01)	18,257	290	0.158
TU19C2512A	0.27	190968	-	0.27	0.26	0.26	-	-	(0.01)	2,634	71	0.269
TU19C2512B	0.18	190968	0.19	0.19	0.18	0.18	0.16	0.18	-	42,343	801	0.189
TU19C2601A	0.45	190968	-	-	-	-	0.34	-	-	-	-	0
TU41C2609T	0.26	190968	-	0.26	0.26	0.26	0.25	-	-	16,013	416	0.26
TVO	25.00	190968	25.00	25.25	24.60	25.25	25.00	25.25	0.25	8,068	20,117	24.934
TWPC	2.28	190968	2.28	2.40	2.28	2.40	2.40	2.42	0.12	29,086	6,901	2.372
XBIO	0.34	190968	0.34	0.38	0.34	0.37	0.37	0.38	0.03	273,284	9,821	0.359
XBIO-W6	0.15	190968	-	0.17	0.15	0.16	0.15	0.16	0.01	8,739	138	0.158
XBIO-W7	0.04	190968	-	0.04	0.03	0.03	0.03	0.04	(0.01)	323,752	974	0.03
ZEN	6.70	190968	-	6.55	6.45	6.45	6.45	6.50	(0.25)	52	34	6.489
Health Care Service												
AHC	13.90	190968	13.90	14.00	13.90	13.90	13.90	14.00	-	40	56	13.915
BCH	13.80	190968	13.80	13.90	13.40	13.50	13.40	13.50	(0.30)	110,425	150,358	13.616
BCH01C2602A	0.29	190968	-	0.29	0.25	0.25	0.25	0.26	(0.04)	52,590	1,374	0.261
BCH13C2510A	0.03	190968	-	0.02	0.02	0.02	0.01	0.02	(0.01)	2,500	5	0.02
BCH13C2601A	0.23	190968	-	0.23	0.20	0.20	0.19	0.20	(0.03)	35,695	730	0.204
BCH19C2510A	0.03	190968	-	-	-	-	-	-	-	-	-	0
BCH19C2601A	0.26	190968	0.26	0.27	0.23	0.23	0.22	0.23	(0.03)	27,572	689	0.249
BCH41C2609T	0.27	190968	-	0.26	0.23	0.24	-	0.24	(0.03)	9,309	234	

Main Board Quotation

Issue Date

Monday September 22, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BH13C2510A	0.07	190968	-	0.07	0.05	0.05	0.05	0.07	(0.02)	1,180	7	0.06
BH13C2510B	0.93	190968	-	-	-	-	0.22	0.25	-	-	-	0
BH13C2512A	0.35	190968	-	0.35	0.31	0.32	0.32	0.33	(0.03)	17,415	575	0.33
BH13P2510A	0.01	190968	-	-	-	-	0.01	0.05	-	-	-	0
BH13P2512A	0.47	190968	-	0.46	0.44	0.46	0.46	0.47	(0.01)	26,613	1,200	0.45
BH19C2510A	0.23	190968	0.21	0.21	0.16	0.17	-	-	(0.06)	7,478	136	0.181
BH19C2510B	0.82	190968	-	-	-	-	-	-	-	-	-	0
BH19C2512A	0.47	190968	0.45	0.47	0.43	0.44	0.41	0.44	(0.03)	34,427	1,572	0.456
BH19C2512B	0.27	190968	-	0.26	0.24	0.24	-	0.27	(0.03)	19,328	475	0.245
BH19P2510A	0.03	190968	-	-	-	-	-	0.03	-	-	-	0
BH19P2512A	0.66	190968	-	0.65	0.62	0.65	-	-	(0.01)	77,145	4,902	0.635
BH41C2605T	0.05	190968	-	0.05	0.05	0.05	-	-	-	100	1	0.05
BH41C2609T	0.26	190968	-	0.26	0.26	0.26	0.25	-	-	10,000	260	0.26
BH41C2611T	0.71	190968	-	-	-	-	-	-	-	-	-	0
BH41P2601A	0.27	190968	-	-	-	-	-	-	-	-	-	0
BKGI	1.69	190968	1.69	1.69	1.63	1.64	1.63	1.64	(0.05)	9,805	1,608	1.639
CHG	1.71	190968	1.71	1.71	1.64	1.64	1.64	1.66	(0.07)	183,966	30,611	1.663
CHG13C2510A	0.03	190968	-	0.02	0.02	0.02	0.01	0.02	(0.01)	200	-	0.02
CMR	1.51	190968	1.49	1.57	1.49	1.53	1.52	1.53	0.02	2,256	350	1.55
EKH	5.55	190968	5.50	5.55	5.45	5.50	5.45	5.50	(0.05)	5,380	2,958	5.498
KDH	85.00	190968	-	85.00	83.00	83.00	82.50	85.00	(2.00)	8	67	83.875
LPH	4.22	190968	4.16	4.22	4.14	4.16	4.14	4.16	(0.06)	646	268	4.147
M-CHAI	22.10	190968	-	22.80	22.00	22.80	22.60	22.80	0.70	342	769	22.494
MASTER	13.50	190968	13.50	13.50	12.90	12.90	12.90	13.00	(0.60)	16,974	22,329	13.154
MEDEZE	7.25	190968	7.30	7.30	7.10	7.10	7.10	7.15	(0.15)	12,790	9,179	7.176
NEW	96.25	190968	-	-	-	-	71.00	124.50	-	-	-	0
NKT	4.30	190968	4.30	4.30	4.22	4.26	4.22	4.26	(0.04)	5,611	2,380	4.241
NTV	24.90	190968	25.00	25.00	24.90	24.90	24.90	25.00	-	107	267	24.949
PHG	14.80	190968	14.70	14.80	14.50	14.50	14.50	14.70	(0.30)	224	328	14.645
PR9	23.80	190968	23.80	23.90	23.00	23.10	23.10	23.20	(0.70)	29,344	68,432	23.32
PR913C2512A	0.09	190968	-	0.08	0.08	0.08	0.06	0.07	(0.01)	2,000	16	0.08
PR913C2601A	0.48	190968	-	0.47	0.40	0.41	0.40	0.41	(0.07)	29,027	1,257	0.433
PR919C2601A	0.13	190968	-	0.12	0.11	0.11	-	0.13	(0.02)	854	10	0.114
PR941C2609T	0.38	190968	-	0.37	0.35	0.35	-	-	(0.03)	13,000	461	0.354
PRINC	2.00	190968	2.00	2.02	2.00	2.02	2.00	2.02	0.02	1,176	235	2.001
RAM	17.70	190968	-	17.80	17.60	17.80	17.60	17.80	0.10	295	520	17.618
RJH	13.40	190968	13.40	13.50	13.40	13.40	13.40	13.50	-	604	814	13.475
RPH	4.98	190968	4.98	5.00	4.96	4.96	4.96	4.98	(0.02)	1,795	894	4.978
SAFE	7.40	190968	-	7.40	7.25	7.25	7.20	7.25	(0.15)	683	497	7.28
SKR	8.10	190968	8.10	8.15	8.00	8.00	8.00	8.05	(0.10)	3,613	2,908	8.048
THG	6.30	190968	6.35	6.50	6.30	6.30	6.30	6.35	-	29,165	18,682	6.405
VIBHA	1.46	190968	1.46	1.47	1.46	1.46	1.46	1.47	-	6,032	881	1.46
VIH	7.95	190968	7.95	8.10	7.85	7.85	7.85	7.90	(0.10)	3,432	2,728	7.948
VIH-W1	0.90	190968	-	1.00	0.89	1.00	0.76	0.98	0.10	30	3	0.962
WPH	6.70	190968	6.70	6.75	6.55	6.60	6.60	6.65	(0.10)	3,909	2,585	6.612
Tourism & Leisure												
ASIA	5.30	190968	-	5.30	5.25	5.30	5.20	5.30	-	15	8	5.266
BEYOND	7.05	190968	6.90	7.10	6.80	6.80	6.80	7.00	(0.25)	326	223	6.853
CENTEL	32.50	190968	32.75	33.00	32.25	32.25	32.00	32.25	(0.25)	14,311	46,573	32.543
CENTEL01C2512A	1.38	190968	-	1.24	1.16	1.16	1.13	1.16	(0.22)	2,543	314	1.234
CENTEL01C2601A	0.34	190968	-	0.34	0.32	0.32	0.32	0.33	(0.02)	14,476	489	0.337
CENTEL13C2510A	1.59	190968	-	-	-	-	1.31	1.39	-	-	-	0
CENTEL13C2512A	0.36	190968	0.37	0.37	0.34	0.34	0.34	0.37	(0.02)	3,657	132	0.361
CENTEL13C2602A	0.27	190968	-	0.27	0.26	0.26	0.25	0.26	(0.01)	4,194	112	0.268
CENTEL19C2510A	0.63	190968	-	-	-	-	-	-	-	-	-	0
CENTEL19C2512A	0.35	190968	-	0.35	0.34	0.34	-	-	(0.01)	1,408	49	0.347
CENTEL41C2606T	0.25	190968	0.26	0.26	0.25	0.25	-	-	-	42,000	1,084	0.258
CSR	72.50	190968	-	-	-	-	-	-	-	-	-	0
DUSIT	14.80	190968	14.80	15.00	14.40	14.40	14.40	14.50	(0.40)	19,477	28,465	14.614
ERW	2.82	190968	2.80	2.80	2.72	2.72	2.72	2.74	(0.10)	86,974	24,017	2.761
ERW01C2512A	0.38	190968	-	0.36	0.33	0.34	0.32	0.33	(0.04)	15,034	517	0.343
ERW01C2602A	0.29	190968	-	0.28	0.26	0.26	0.25	0.26	(0.03)	28,235	752	0.266
ERW13C2510A	0.18	190968	-	-	-	-	0.16	0.19	-	-	-	0
ERW13C2601A	0.26	190968	-	0.24	0.21	0.21	0.21	0.22	(0.05)	29,585	675	0.228
ERW19C2511A	0.44	190968	-	-	-	-	-	-	-	-	-	0
ERW19C2601A	0.29	190968	-	0.29	0.26	0.26	0.25	0.29	(0.03)	93,700	2,610	0.278
ERW41C2606T	0.10	190968	-	-	-	-	0.03	-	-	-	-	0
ERW41C2611T	0.50	190968	-	0.50	0.49	0.49	0.48	0.49	(0.01)	5,001	249	0.498
GRAND	0.05	190968	0.04	0.05	0.04	0.05	0.04	0.05	-	2,155	9	0.041
LRH	33.75	190968	-	-	-	-	-	-	-	-	-	0
MANRIN	24.00	190968	-	22.80	22.80	22.80	22.80	23.50	(1.20)	2	5	22.8
MINT	23.80	190968	23.90	23.90	23.30	23.30	23.20	23.30	(0.50)	223,054	524,379	23.509
MINT01C2601A	0.22	190968	-	0.21	0.18	0.18	0.18	0.19	(0.04)	37,160	716	0.192
MINT01C2601B	0.09	190968	-	0.06	0.06	0.06	0.05	0.07	(0.03)	10	-	0.06
MINT01C2606T	0.16	190968	-	0.16	0.14	0.14	0.14	0.15	(0.02)	2,250	34	0.15
MINT13C2512A	0.18	190968	-	0.17	0.14	0.14	0.14	0.16	(0.04)	37,606	610	0.162
MINT13C2512B	0.08	190968	-	0.07	0.06	0.06	0.05	0.06	(0.02)	6,820	46	0.066
MINT13C2602A	1.00	190968	-	0.40	0.36	0.36	0.36	0.37	(0.64)	22,165	838	0.378
MINT19C2511A	0.12	190968	-	0.12	0.09	0.09	-	0.18	(0.03)	31,680	310	0.097
MINT19C2512A	0.11	190968	-	0.10	0.09	0.09	-	-	(0.02)	12,000	108	0.09
MINT19C2602A	0.34	190968	-	0.34	0.30	0.30	-	-	(0.04)	82,527	2,724	0.33
MINT41C2604T	0.02	190968	-	0.03	0.03	0.03	0.01	0.04	0.01	1	-	0.03
MINT41C2612T	0.16	190968	-	-	-	-	0.14	-	-	-	-	0
OHTL	350.00	190968	-	-	-	-	319.00	357.00	-	-	-	0
ROH	1.21	190968	-	-	-	-	-	-	-	-	-	0
SHANG	60.75	190968	61.50	61.50	55.25	55.25	55.00	61.25	(5.50)	6	36	60.458
SHR	1.71	190968	1.72	1.72	1.67	1.67	1.67	1.68	(0.04)	36,879	6,236	1.69
SPA	3.34	190968	3.34	3.34	3.24	3.24						

Main Board Quotation

Issue Date

Monday September 22, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
Insurance												
AYUD	33.00	190968	33.00	33.00	32.75	33.00	32.75	33.00	-	80	263	32.868
BKIH	307.00	190968	-	307.00	305.00	307.00	306.00	307.00	-	104	3,183	306.019
BLA	19.30	190968	19.40	19.40	18.80	19.00	19.00	19.10	(0.30)	20,243	38,589	19.062
BLA01C2602A	0.35	190968	-	0.34	0.31	0.32	0.32	0.33	(0.03)	19,894	648	0.325
BLA13C2510A	0.05	190968	-	-	-	-	0.02	0.03	-	-	-	0
BLA13C2601A	0.38	190968	-	0.37	0.34	0.35	0.35	0.36	(0.03)	21,025	753	0.357
BLA19C2601A	0.53	190968	-	0.52	0.48	0.49	0.26	0.54	(0.04)	9,805	496	0.505
BLA41C2606T	0.26	190968	0.27	0.27	0.24	0.25	-	0.25	(0.01)	34,707	888	0.255
BUI	13.10	190968	-	13.20	12.80	12.80	12.80	13.10	(0.30)	346	450	13.018
CHARAN	14.00	190968	-	-	-	-	-	-	-	-	-	0
INSURE	77.00	190968	74.00	74.00	70.00	71.00	70.50	73.00	(6.00)	6	43	71.25
KWI	0.04	190968	-	-	-	-	-	-	-	-	-	0
MTI	17.50	190968	17.40	17.50	17.40	17.40	17.40	17.50	(0.10)	312	543	17.41
NKI	19.80	190968	-	-	-	-	19.40	20.00	-	-	-	0
TGH	12.00	190968	-	-	-	-	11.70	12.00	-	-	-	0
THRE	0.44	190968	-	0.45	0.44	0.44	0.44	0.45	-	2,623	116	0.441
THREL	1.24	190968	1.25	1.25	1.20	1.22	1.20	1.22	(0.02)	886	107	1.212
TIPH	22.70	190968	22.70	22.70	21.70	21.90	21.90	22.00	(0.80)	5,350	11,887	22.219
TLI	10.60	190968	10.50	10.90	10.50	10.70	10.60	10.70	0.10	157,438	168,314	10.69
TLI01C2602A	0.16	190968	-	0.18	0.17	0.17	0.16	0.17	0.01	42,382	734	0.173
TLI13C2512A	0.17	190968	-	0.18	0.17	0.17	0.17	0.18	-	7,321	125	0.171
TLI19C2601A	0.14	190968	0.14	0.15	0.14	0.15	0.14	0.20	0.01	19,934	291	0.145
TLI19C2601B	0.22	190968	-	0.24	0.22	0.23	0.22	0.25	0.01	21,807	500	0.229
TLI41C2606T	0.18	190968	-	0.18	0.18	0.18	-	-	-	2	-	0.18
TQM	14.00	190968	14.10	14.10	13.80	13.80	13.80	13.90	(0.20)	9,672	13,477	13.934
TSI	0.04	190968	0.05	0.05	0.04	0.05	0.04	0.05	0.01	3,077	12	0.04
TVH	9.05	190968	-	9.20	8.85	9.10	8.95	9.05	0.05	119	106	8.946
Packaging												
AJ	2.68	190968	2.76	2.78	2.60	2.60	2.60	2.62	(0.08)	112,430	30,402	2.704
ALUCON	184.50	190968	185.00	185.00	185.00	185.00	182.50	184.00	0.50	1	19	185
BGC	4.84	190968	4.80	4.82	4.76	4.76	4.76	4.78	(0.08)	2,247	1,074	4.78
CSC	45.50	190968	-	45.50	45.50	45.50	45.25	45.75	-	8	36	45.5
CSC-P	150.00	190968	-	-	-	-	-	-	-	-	-	0
CSC-Q	76.00	190968	-	-	-	-	-	-	-	-	-	0
NEP	0.25	190968	-	0.26	0.24	0.25	0.24	0.25	-	582	15	0.249
PJW	2.12	190968	2.14	2.14	2.06	2.06	2.06	2.10	(0.06)	6,590	1,373	2.083
PTL	12.00	190968	12.00	13.70	12.00	13.50	13.40	13.50	1.50	37,570	49,316	13.126
SCGP	18.60	190968	18.60	18.60	18.10	18.10	18.10	18.20	(0.50)	91,580	167,444	18.283
SCGP01C2511A	0.21	190968	-	0.20	0.18	0.18	0.17	0.18	(0.03)	15,480	309	0.199
SCGP01C2601A	0.35	190968	-	0.35	0.31	0.31	0.31	0.32	(0.04)	29,850	993	0.332
SCGP13C2510A	0.04	190968	-	0.02	0.02	0.02	0.02	0.03	(0.02)	1,101	2	0.02
SCGP13C2512A	0.38	190968	-	0.36	0.32	0.32	0.32	0.33	(0.06)	66,866	2,319	0.346
SCGP19C2510A	0.08	190968	-	0.06	0.04	0.04	-	0.05	(0.04)	9,422	47	0.05
SCGP19C2512A	0.42	190968	-	0.40	0.36	0.36	-	0.37	(0.06)	17,518	674	0.384
SCGP41C2606T	0.30	190968	-	-	-	-	0.25	0.34	-	-	-	0
SCGP41C2609T	0.58	190968	-	0.54	0.53	0.53	-	0.60	(0.05)	4,000	214	0.535
SFLEX	2.80	190968	2.78	2.84	2.76	2.80	2.78	2.80	-	17,377	4,844	2.787
SFLEX-W2	0.03	190968	-	0.04	0.03	0.03	0.03	0.04	-	502	2	0.03
SITHAI	1.06	190968	-	1.07	1.06	1.06	1.05	1.06	-	2,532	268	1.06
SLP	0.44	190968	-	0.45	0.43	0.44	0.43	0.44	-	83	4	0.438
SMPC	9.05	190968	9.05	9.05	9.00	9.00	9.00	9.05	(0.05)	174	157	9.005
SPACK	1.42	190968	-	1.42	1.38	1.38	1.38	1.42	(0.04)	123	17	1.4
TCOAT	25.00	190968	-	-	-	-	24.60	25.25	-	-	-	0
TFI	0.08	190968	0.08	0.08	0.08	0.08	0.07	0.08	-	1,506	12	0.08
TFI-W1	0.01	190968	-	-	-	-	-	0.01	-	-	-	0
THIP	25.25	190968	25.50	25.50	25.25	25.25	25.00	25.25	-	140	355	25.353
TMD	25.50	190968	-	25.50	25.00	25.50	25.50	25.75	-	10	25	25.375
TOPP	138.50	190968	-	138.00	136.00	136.00	137.00	138.50	(2.50)	3	41	136.666
TPAC	8.05	190968	-	8.10	8.00	8.10	8.00	8.10	0.05	53	42	8.003
TPBI	3.00	190968	3.00	3.04	2.98	3.02	3.00	3.02	0.02	3,232	970	3.001
TPP	11.50	190968	-	-	-	-	11.00	11.40	-	-	-	0
Personal Products												
APCO	3.36	190968	-	3.36	3.30	3.30	3.28	3.30	(0.06)	466	155	3.335
BIZ	3.70	190968	3.76	3.78	3.68	3.76	3.72	3.76	0.06	1,846	691	3.74
BLC	4.64	190968	4.62	4.64	4.56	4.60	4.56	4.60	(0.04)	11,696	5,377	4.597
DDD	6.80	190968	6.80	6.80	6.65	6.65	6.65	6.70	(0.15)	59	40	6.738
IP	4.20	190968	4.18	4.42	4.18	4.26	4.26	4.30	0.06	19,219	8,287	4.312
JCT	79.75	190968	-	79.00	79.00	79.00	79.00	80.00	(0.75)	2	16	79
KISS	2.94	190968	2.94	2.96	2.86	2.86	2.86	2.88	(0.08)	25,627	7,396	2.886
NAM	4.18	190968	4.18	4.18	4.16	4.18	4.18	4.20	-	112	47	4.176
NEO	22.70	190968	22.70	22.80	22.30	22.60	22.60	22.80	(0.10)	3,593	8,136	22.644
NV	0.91	190968	-	0.95	0.90	0.91	0.91	0.92	-	7,738	709	0.916
OCC	9.75	190968	-	9.85	9.85	9.85	9.05	9.85	0.10	1	1	9.85
S&J	30.00	190968	-	30.00	30.00	30.00	29.75	30.50	-	10	30	30
SNPS	4.62	190968	4.54	4.62	4.54	4.56	4.52	4.56	(0.06)	1,905	871	4.57
STGT	7.10	190968	7.10	7.15	7.00	7.10	7.05	7.10	-	54,821	38,811	7.079
STGT01C2510A	0.02	190968	-	-	-	-	0.02	0.03	-	-	-	0
STGT01C2601A	0.18	190968	-	0.18	0.18	0.18	0.18	0.19	-	42,660	768	0.18
STGT13C2510A	0.02	190968	-	0.02	0.01	0.02	0.02	0.03	-	1,292	3	0.019
STGT13C2512A	0.31	190968	0.30	0.30	0.28	0.30	0.30	0.31	(0.01)	76,999	2,257	0.293
STGT19C2511A	0.18	190968	-	0.17	0.16	0.17	0.16	0.18	(0.01)	39,583	651	0.164
STGT19C2602A	0.33	190968	-	0.33	0.32	0.32	-	0.34	(0.01)	15,827	508	0.32
STGT41C2606T	0.12	190968	-	-	-	-	0.01	-	-	-	-	0
TMAN	12.20	190968	12.20	12.40	12.10	12.10	12.10	12.20	(0.10)	2,052	2,512	12.243
TNR	6.70	190968	6.60	6.70	6.60	6.70	6.65	6.70	-	1,138	752	6.611
TOG	7.25	190968	7.20	7.25	7.15	7.25	7.15	7.25	-	663	478	7.207
Professional Service												
BWG	0.25	190968	0.25	0.26	0.24	0.24	0.24	0.25	(0.01)	548,506	13,718	0.25
BWG-W7	0.06	190968	0.06	0.07	0.06	0.06	0.06	0.07	-	337,538	2,026	0.06
GENCO	0.29	190968	0.28	0.30	0.28	0.30	0.29	0.30	0.01	876	25	0.285
PRTR	3.60	190968	3.56	3.60	3.54	3.60	3.58	3.60	-	1,542	553	3.586
SISB	13											

Main Board Quotation

Issue Date

Monday September 22, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
A	4.84	190968	-	4.84	4.84	4.84	4.82	4.86	-	2	1	4.84
A5	1.88	190968	1.88	1.89	1.87	1.88	1.87	1.88	-	1,157	218	1.88
A5-W4	0.03	190968	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	12,128	34	0.028
A5-W5	0.22	190968	0.21	0.22	0.21	0.22	0.21	0.22	-	8,695	191	0.219
AKS	0.03	190968	0.03	0.04	0.03	0.03	0.03	0.04	-	32,168	97	0.03
AMATA	17.20	190968	17.20	17.20	16.70	16.70	16.70	16.80	(0.50)	111,871	189,365	16.927
AMATA01C2512A	0.55	190968	-	0.54	0.49	0.49	0.49	0.50	(0.06)	12,825	667	0.519
AMATA01C2602A	0.43	190968	-	0.41	0.39	0.39	0.38	0.39	(0.04)	31,999	1,298	0.405
AMATA13C2511A	0.48	190968	-	0.46	0.42	0.42	0.41	0.44	(0.06)	4,534	194	0.428
AMATA13C2512A	0.29	190968	-	0.28	0.25	0.25	0.25	0.26	(0.04)	25,368	703	0.277
AMATA19C2512A	0.42	190968	0.39	0.41	0.37	0.37	0.02	0.39	(0.05)	53,338	2,104	0.394
AMATA41C2608T	0.09	190968	-	-	-	-	0.04	-	-	-	-	0
AMATA41C2609T	0.37	190968	0.37	0.37	0.35	0.35	-	0.36	(0.02)	46,002	1,681	0.365
AMATAV	2.42	190968	2.44	2.50	2.44	2.46	2.46	2.48	0.04	1,891	468	2.473
ANAN	0.52	190968	0.52	0.53	0.50	0.50	0.50	0.51	(0.02)	74,566	3,805	0.51
AP	8.90	190968	8.90	8.90	8.65	8.75	8.75	8.80	(0.15)	171,188	149,758	8.748
AP13C2601A	0.45	190968	-	0.45	0.40	0.42	0.42	0.43	(0.03)	22,003	918	0.416
ASW	5.35	190968	5.30	5.45	5.15	5.40	5.40	5.45	0.05	919	494	5.38
ASW-W3	0.49	190968	0.50	0.50	0.48	0.49	0.49	0.50	-	2,811	137	0.488
AWC	2.40	190968	2.40	2.44	2.36	2.38	2.38	2.40	(0.02)	576,826	138,402	2.399
AWC01C2510A	0.23	190968	-	-	-	-	0.19	0.21	-	-	-	0
AWC01C2512A	0.76	190968	-	0.79	0.73	0.76	0.73	0.76	-	9,932	740	0.744
AWC01C2602A	0.15	190968	-	0.16	0.15	0.15	0.14	0.15	-	51,008	769	0.15
AWC01C2606T	0.31	190968	-	0.30	0.29	0.30	0.29	0.30	(0.01)	51,017	1,508	0.295
AWC13C2511A	0.49	190968	-	-	-	-	0.43	0.47	-	-	-	0
AWC13C2512A	0.24	190968	-	0.25	0.23	0.23	0.23	0.25	(0.01)	87,719	2,106	0.24
AWC13C2601A	0.18	190968	-	0.18	0.16	0.16	0.16	0.17	(0.02)	57,346	1,002	0.174
AWC19C2510A	0.06	190968	-	0.03	0.03	0.03	-	-	(0.03)	1,500	5	0.03
AWC19C2512A	0.30	190968	-	0.30	0.27	0.28	-	-	(0.02)	5,775	158	0.274
AWC19C2606T	0.24	190968	-	0.23	0.22	0.22	-	-	(0.02)	17,898	397	0.221
AWC41C2606T	0.06	190968	-	0.05	0.04	0.05	0.04	0.06	(0.01)	7	-	0.041
AWC41C2609T	0.30	190968	-	0.31	0.30	0.30	-	-	-	54,000	1,625	0.3
BLAND	0.53	190968	0.53	0.54	0.52	0.52	0.52	0.53	(0.01)	63,736	3,383	0.53
BRI	2.02	190968	1.99	2.04	1.96	1.96	1.96	1.97	(0.06)	3,816	759	1.989
BRI-W1	1.22	190968	-	-	-	-	1.02	1.79	-	-	-	0
BROCK	1.51	190968	-	-	-	-	1.32	1.51	-	-	-	0
CGD	0.11	190968	0.12	0.12	0.11	0.12	0.12	0.13	0.01	21,131	253	0.119
CI	0.36	190968	0.35	0.37	0.34	0.36	0.36	0.37	-	3,656	129	0.353
CMC	0.57	190968	-	0.57	0.56	0.57	0.56	0.57	-	134	8	0.569
CPN	56.25	190968	56.25	57.00	56.25	56.50	56.25	56.50	0.25	37,365	211,881	56.705
CPN01C2601A	0.42	190968	-	0.45	0.43	0.43	0.41	0.43	0.01	16,410	722	0.439
CPN01C2606T	0.28	190968	-	0.28	0.28	0.28	0.27	0.28	-	6,066	170	0.28
CPN13C2510A	0.10	190968	-	0.10	0.08	0.08	0.08	0.09	(0.02)	24,679	217	0.088
CPN13C2601A	0.38	190968	-	0.40	0.39	0.39	0.39	0.40	0.01	33,546	1,319	0.393
CPN19C2511A	0.37	190968	-	-	-	-	-	-	-	-	-	0
CPN19C2609T	0.39	190968	-	0.40	0.40	0.40	-	0.40	0.01	11,714	469	0.4
CPN41C2608T	0.38	190968	-	0.39	0.37	0.38	-	-	-	11,500	441	0.383
ESTAR	0.19	190968	0.19	0.19	0.18	0.18	0.18	0.19	(0.01)	8,224	151	0.183
EVER	0.06	190968	0.05	0.06	0.05	0.06	0.05	0.06	-	42,806	225	0.052
FPT	6.75	190968	6.80	6.85	6.65	6.75	6.65	6.75	-	854	577	6.76
GLAND	0.74	190968	-	-	-	-	-	-	-	-	-	0
J	0.88	190968	0.87	0.89	0.86	0.86	0.86	0.87	(0.02)	7,109	620	0.872
J-W3	0.11	190968	0.11	0.12	0.10	0.11	0.10	0.11	-	2,874	32	0.11
J-W4	0.17	190968	0.17	0.18	0.17	0.17	0.17	0.18	-	5,909	101	0.17
JCK	0.15	190968	0.16	0.16	0.14	0.14	0.14	0.16	(0.01)	59,800	894	0.149
KC	0.04	190968	0.04	0.04	0.03	0.04	0.03	0.04	-	106,564	325	0.03
KUN	0.89	190968	0.90	0.90	0.87	0.89	0.88	0.90	-	210	19	0.889
KUN-W3	0.12	190968	-	0.13	0.12	0.12	0.12	0.13	-	498	6	0.127
LALIN	5.05	190968	5.05	5.10	5.00	5.10	5.05	5.10	0.05	253	127	5.028
LH	4.42	190968	4.42	4.46	4.38	4.40	4.40	4.42	(0.02)	195,656	86,354	4.413
LH01C2601A	0.46	190968	-	0.46	0.44	0.44	0.44	0.45	(0.02)	17,897	806	0.45
LH13C2512A	0.39	190968	-	0.40	0.37	0.37	0.37	0.38	(0.02)	14,205	541	0.381
LH19C2510A	0.05	190968	-	0.03	0.03	0.03	0.02	0.03	(0.02)	10,328	31	0.03
LH19C2512A	0.44	190968	-	0.44	0.42	0.42	-	0.43	(0.02)	7,459	323	0.432
LPN	1.77	190968	1.77	1.81	1.77	1.78	1.78	1.79	0.01	22,751	4,073	1.79
MBK	17.70	190968	17.70	17.80	17.40	17.40	17.40	17.50	(0.30)	9,110	15,968	17.527
MJD	0.45	190968	0.45	0.46	0.45	0.46	0.45	0.46	0.01	4,527	207	0.458
MK	0.64	190968	0.64	0.65	0.63	0.65	0.64	0.65	0.01	1,788	114	0.639
NCH	0.55	190968	0.54	0.56	0.54	0.55	0.54	0.55	-	1,849	101	0.547
NNCL	1.47	190968	1.49	1.49	1.47	1.48	1.48	1.49	0.01	533	79	1.487
NOBLE	2.20	190968	2.20	2.28	2.20	2.22	2.22	2.24	0.02	23,782	5,333	2.242
NOBLE-W3	0.32	190968	0.32	0.35	0.31	0.32	0.31	0.32	-	98,794	3,242	0.328
NVD	0.94	190968	0.94	0.94	0.93	0.94	0.93	0.94	-	18	2	0.933
ORI	2.90	190968	2.92	2.92	2.80	2.80	2.80	2.82	(0.10)	96,001	27,343	2.848
ORI-W2	0.61	190968	0.61	0.62	0.58	0.58	0.58	0.59	(0.03)	22,019	1,310	0.594
ORN	0.72	190968	0.71	0.73	0.71	0.72	0.71	0.72	-	9,010	649	0.719
PEACE	2.06	190968	-	2.04	2.00	2.00	2.00	2.02	(0.06)	458	92	2
PF	0.08	190968	0.08	0.09	0.07	0.08	0.08	0.09	-	144,029	1,152	0.08
PIN	4.56	190968	4.56	4.56	4.48	4.50	4.50	4.52	(0.06)	6,322	2,851	4.509
PLAT	1.33	190968	1.32	1.36	1.30	1.31	1.31	1.32	(0.02)	25,094	3,352	1.335
PRECHA	0.76	190968	-	0.81	0.75	0.75	0.75	0.78	(0.01)	4	-	0.765
PRIN	1.50	190968	-	1.50	1.50	1.50	1.50	1.51	-	990	149	1.5
PROUD	1.06	190968	1.05	1.06	1.05	1.06	1.05	1.07	-	119	13	1.059
PROUD-W3	0.21	190968	-	0.21	0.19							

Main Board Quotation

Issue Date

Monday September 22, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPAL19C2510A	0.37	190968	-	-	-	-	-	-	-	-	-	0
SPAL14C2609T	0.35	190968	-	0.36	0.35	0.35	-	-	-	56,000	1,970	0.351
STELLA	0.23	190968	0.23	0.23	0.22	0.23	0.22	0.23	-	51,631	1,149	0.222
STELLA-W6	0.08	190968	0.09	0.09	0.07	0.08	0.06	0.08	-	452	3	0.074
UV	1.13	190968	1.13	1.14	1.12	1.13	1.12	1.13	-	4,175	471	1.128
WHA	3.78	190968	3.78	3.78	3.68	3.68	3.68	3.70	(0.10)	525,599	194,911	3.708
WHA01C2510A	0.21	190968	-	0.18	0.16	0.16	0.16	0.17	(0.05)	20,007	351	0.175
WHA01C2512A	0.40	190968	-	0.39	0.36	0.36	0.35	0.36	(0.04)	13,077	491	0.375
WHA01C2602A	0.44	190968	-	0.43	0.40	0.40	0.40	0.41	(0.04)	7,646	319	0.417
WHA13C2512A	0.38	190968	-	0.36	0.33	0.33	0.32	0.33	(0.05)	26,829	927	0.345
WHA19C2510A	0.04	190968	-	0.03	0.03	0.03	-	-	(0.01)	65	-	0.03
WHA19C2512A	0.39	190968	-	0.37	0.34	0.34	-	0.36	(0.05)	43,230	1,524	0.352
WHA41C2605T	0.05	190968	-	-	-	-	0.03	0.05	-	-	-	0
WHA41C2608T	0.28	190968	-	0.28	0.28	0.28	0.26	0.28	-	4	-	0.28
WHA41C2612T	0.32	190968	-	0.30	0.30	0.30	-	-	(0.02)	110	3	0.3
WIN	0.38	190968	0.39	0.40	0.38	0.39	0.38	0.39	0.01	4,350	166	0.381
Paper & Printing Ma												
UTP	7.85	190968	7.85	7.85	7.75	7.75	7.75	7.80	(0.10)	1,595	1,239	7.765
Fashion												
AFC	3.96	190968	-	3.96	3.90	3.90	3.88	3.98	(0.06)	35	14	3.908
AURA	13.90	190968	14.00	14.20	14.00	14.10	14.10	14.20	0.20	3,320	4,680	14.097
BTNC	12.00	190968	-	-	-	-	11.90	12.00	-	-	-	0
CPH	9.85	190968	9.75	9.95	9.75	9.95	9.85	9.95	0.10	252	247	9.809
CPL	0.96	190968	0.98	0.98	0.95	0.95	0.94	0.95	(0.01)	674	64	0.956
NC	2.30	190968	-	2.42	2.30	2.30	2.30	2.36	-	753	177	2.348
PAF	0.92	190968	0.93	0.94	0.92	0.92	0.92	0.93	-	1,626	151	0.928
PDJ	1.31	190968	-	1.31	1.31	1.31	1.31	1.32	-	4,186	548	1.31
PG	7.50	190968	7.10	7.20	7.05	7.05	7.00	7.15	(0.45)	45	32	7.085
SABINA	16.40	190968	16.40	16.50	16.10	16.20	16.10	16.20	(0.20)	5,201	8,463	16.272
SAWANG	7.75	190968	-	7.50	7.50	7.50	7.50	8.30	(0.25)	2	2	7.5
SUC	29.75	190968	30.00	30.00	29.75	29.75	29.50	29.75	-	89	265	29.811
TR	26.25	190968	-	-	-	-	-	-	-	-	-	0
TTI	26.00	190968	-	25.75	25.75	25.75	25.75	26.25	(0.25)	2	5	25.75
TTT	49.25	190968	-	-	-	-	49.00	49.50	-	-	-	0
UPF	26.00	190968	-	26.75	26.50	26.75	26.00	26.75	0.75	3	8	26.583
WACOAL	19.90	190968	19.10	19.60	19.10	19.60	19.20	19.60	(0.30)	2	4	19.35
WFX	0.96	190968	0.96	0.96	0.92	0.93	0.93	0.94	(0.03)	2,808	261	0.928
Transportation & Log												
AAV	1.33	190968	1.33	1.34	1.29	1.29	1.29	1.30	(0.04)	715,982	93,684	1.308
AAV01C2512A	0.33	190968	-	0.33	0.30	0.30	0.29	0.30	(0.03)	64,262	1,999	0.311
AAV01C2609T	0.42	190968	-	0.41	0.40	0.40	0.39	0.40	(0.02)	12,386	505	0.407
AAV13C2510A	0.03	190968	-	-	-	-	0.01	0.02	-	-	-	0
AAV13C2511A	0.29	190968	-	0.25	0.21	0.21	0.21	0.22	(0.08)	56,694	1,311	0.231
AAV13C2601A	0.25	190968	-	0.25	0.21	0.21	0.21	0.22	(0.04)	83,713	1,956	0.233
AAV19C2510A	0.07	190968	-	-	-	-	-	0.11	-	-	-	0
AAV19C2511A	0.32	190968	-	-	-	-	-	-	-	-	-	0
AAV19C2601A	0.27	190968	-	0.27	0.24	0.24	0.23	0.28	(0.03)	174,948	4,487	0.256
AAV19C2612T	0.34	190968	-	0.34	0.32	0.32	-	-	(0.02)	10,568	358	0.338
AAV41C2608T	0.05	190968	-	0.05	0.03	0.03	0.03	-	(0.02)	2,101	8	0.039
AAV41C2609T	0.30	190968	-	-	-	-	-	-	-	-	-	0
AAV41C2611T	0.30	190968	-	-	-	-	-	-	-	-	-	0
ANI	3.18	190968	-	3.20	3.14	3.14	3.14	3.16	(0.04)	855	269	3.147
AOT	39.00	190968	39.00	39.50	38.50	38.75	38.75	39.00	(0.25)	161,246	627,831	38.936
AOT01C2511A	0.16	190968	-	0.16	0.15	0.15	0.14	0.15	(0.01)	14,951	229	0.153
AOT01C2512A	0.57	190968	-	0.60	0.57	0.57	0.57	0.58	-	2,742	158	0.577
AOT01C2601A	0.16	190968	-	0.17	0.15	0.15	0.15	0.16	(0.01)	9,479	150	0.158
AOT01C2602A	0.34	190968	0.34	0.35	0.33	0.33	0.33	0.34	(0.01)	20,582	693	0.336
AOT01C2606T	0.20	190968	-	0.20	0.20	0.20	0.19	0.20	-	3,840	77	0.2
AOT01P2510A	0.02	190968	-	-	-	-	0.01	0.02	-	-	-	0
AOT01P2512A	0.02	190968	-	0.02	0.02	0.02	0.02	0.03	-	20	-	0.02
AOT01P2601A	0.28	190968	-	0.29	0.27	0.28	0.28	0.29	-	20,817	579	0.278
AOT13C2510A	0.06	190968	-	0.04	0.04	0.04	0.04	0.05	(0.02)	10,150	41	0.04
AOT13C2511A	0.44	190968	-	-	-	-	0.41	0.45	-	-	-	0
AOT13C2512A	0.11	190968	-	0.11	0.10	0.10	0.10	0.11	(0.01)	21,546	217	0.1
AOT13C2601A	0.24	190968	-	0.25	0.23	0.23	0.23	0.24	(0.01)	34,577	801	0.231
AOT13P2511A	0.02	190968	-	-	-	-	0.01	0.04	-	-	-	0
AOT13P2512A	0.05	190968	-	-	-	-	0.04	0.05	-	-	-	0
AOT13P2512B	0.20	190968	-	0.20	0.19	0.20	0.20	0.21	-	15,246	304	0.199
AOT19C2510A	0.15	190968	-	0.10	0.08	0.08	0.08	0.09	(0.07)	2,800	26	0.091
AOT19C2511A	0.56	190968	-	-	-	-	0.49	-	-	-	-	0
AOT19C2512A	0.19	190968	-	0.20	0.18	0.18	0.12	0.19	(0.01)	19,711	362	0.183
AOT19C2601A	0.32	190968	-	0.32	0.30	0.30	-	0.31	(0.02)	23,832	716	0.3
AOT19P2511A	0.01	190968	-	-	-	-	0.01	0.02	-	-	-	0
AOT19P2512A	0.23	190968	-	0.23	0.22	0.22	0.20	0.24	(0.01)	11,114	245	0.22
AOT41C2512A	0.64	190968	-	-	-	-	-	-	-	-	-	0
AOT41C2605T	0.03	190968	-	-	-	-	0.01	0.03	-	-	-	0
AOT41C2609T	0.21	190968	0.21	0.21	0.21	0.21	0.20	0.22	-	10,000	210	0.21
AOT41P2512A	0.06	190968	-	-	-	-	0.01	-	-	-	-	0
AOT41P2606T	0.55	190968	-	-	-	-	-	-	-	-	-	0
ASIMAR	1.52	190968	1.56	1.56	1.50	1.50	1.50	1.54	(0.02)	162	25	1.521
B	0.05	190968	0.05	0.06	0.04	0.05	0.04	0.05	-	956,606	4,801	0.05
B-W8	0.01	190968	-	0.01	0.01	0.01	-	0.01	-	65,997	66	0.01
BA	13.60	190968	13.60	13.70	13.30	13.30	13.30	13.40	(0.30)	57,312	77,202	13.47
BA01C2601A	0.15	190968	-	0.15	0.15	0.15	0.13	0.14	-	23,786	357	0.15
BA13C2510A	0.05	190968	-	-	-	-	0.01	0.02	-	-	-	0
BA13C2512A	0.24	190968	-	0.22	0.21	0.21	0.21	0.22	(0.03)	7,745	170	0.219
BA19C2601A	0.31	190968	-	0.31	0.30	0.30	0.28	0.29	(0.01)	33,382	1,002	0.3
BA41C2606T	0.05	190968	-	-	-	-	0.01	-	-	-	-	0
BA41C2611T	0.24	190968	-	0.23	0.23	0.23	-	-	(0.01)	4,010	92	0.23
BEM	5.15	190968	5.15	5.20	5.10	5.10	5.10	5.15	(0.05)	154,593	79,378	5.134
BEM01C2511A	0.04	190968	-	0.03	0.03	0.03	0.02	0.03	(0.01)	100	-	0.03
BEM13C2512A	0.11	190968	-	-	-	-	0.10	0.11	-	-	-	0
BEM19C2510A	0.01	190968	-	-	-	-	-	-	-	-	-	0
BEM19C2512A	0.15	190968	-	0.14	0.13	0.13	0.13	0.14	(0.02)	390	5	0.131
BEM41C2606T	0.05	190968	-	0.04	0.04	0.04	0.01	0.08	(0.01)	1,000	4	0.04
BEM41C2612T	0.18	190968	-	-	-	-	0.16	0.17	-	-	-	0
BTS	3.22	190968	3.22	3.22	3.14	3.18	3.16	3.18	(0.04)	847,279	269,859	3.185
BTS-W8	0.03	190968	0.02	0.03	0.02	0.03	0.02	0.03	-	1,239	3	0.02
BTS01C2512A	0.02	190968	-	0.02	0.01	0.01	0.01	0.03	(0.01)	3,978	7	0.017
BTS01C2602A	0.22	190968	-	0.20	0.19	0.19	0.19	0.20	(0.03)	6,154	117	0.19
BTS01C2609T	0.44	190968	-	0.44	0.43	0.43	0.42	0.43	(0.01)	8,433	363	0.43
BTS01P2602A	0.35	190968	-	0.37	0.36	0.37	0.36	0.37	0.02	10,146	374	0.368
BTS13C2510A	0.01	190968	-	-	-	-	-	0.01	-	-	-	0

Main Board Quotation

Issue Date

Monday September 22, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BTS13C2511A	0.03	190968	-	0.03	0.02	0.02	0.02	0.03	(0.01)	3,303	8	0.023
BTS13C2601A	0.16	190968	-	0.16	0.13	0.14	0.14	0.15	(0.02)	12,196	171	0.14
BTS13C2601B	0.26	190968	-	0.26	0.23	0.24	0.24	0.25	(0.02)	45,355	1,124	0.247
BTS13P2601A	0.36	190968	-	0.37	0.36	0.37	0.37	0.38	0.01	27,083	1,002	0.369
BTS19C2510A	0.01	190968	-	-	-	-	-	0.02	-	-	-	0
BTS19C2511A	0.05	190968	-	0.05	0.04	0.04	0.03	0.07	(0.01)	2,746	11	0.04
BTS19C2601A	0.19	190968	-	0.16	0.15	0.15	0.16	-	(0.04)	2,622	42	0.16
BTS19C2601B	0.29	190968	-	0.28	0.26	0.26	0.24	0.30	(0.03)	15,514	417	0.268
BTS19P2601A	0.38	190968	-	0.40	0.37	0.39	-	0.40	0.01	62,834	2,407	0.383
BTS41C2608T	0.04	190968	-	-	-	-	0.01	0.04	-	-	-	0
BTS41C2612T	0.23	190968	-	0.22	0.21	0.21	0.20	0.28	(0.02)	1,742	37	0.211
BTSGIF	2.64	190968	2.64	2.66	2.64	2.64	2.64	2.66	-	84,411	22,439	2.658
DMT	10.10	190968	10.10	10.10	10.00	10.00	10.00	10.10	(0.10)	3,555	3,558	10.009
ETL	0.83	190968	0.82	0.83	0.81	0.83	0.82	0.83	-	5,788	475	0.82
III	4.94	190968	4.92	5.00	4.88	4.88	4.88	4.90	(0.06)	2,314	1,138	4.917
KEX	1.49	190968	1.49	1.49	1.48	1.49	1.49	1.50	-	56,047	8,314	1.483
KIAT	0.31	190968	0.31	0.32	0.31	0.31	0.30	0.31	-	3,238	100	0.31
KWC	270.00	190968	-	-	-	-	260.00	279.00	-	-	-	0
MENA	0.97	190968	0.97	0.98	0.96	0.96	0.96	0.97	(0.01)	25,754	2,481	0.963
NYT	2.98	190968	3.00	3.00	2.92	2.92	2.92	2.96	(0.06)	7,650	2,258	2.951
PORT	0.80	190968	0.80	0.81	0.78	0.80	0.79	0.80	-	3,849	306	0.794
PRM	6.80	190968	6.85	6.85	6.70	6.75	6.70	6.75	(0.05)	65,406	44,123	6.746
PSL	7.35	190968	7.25	7.25	6.95	6.95	6.95	7.00	(0.40)	36,347	25,761	7.087
RCL	27.50	190968	27.50	27.75	26.75	27.25	27.00	27.25	(0.25)	45,301	123,082	27.169
RCL01C2510A	0.02	190968	-	-	-	-	0.01	0.02	-	-	-	0
RCL01C2512A	0.14	190968	0.14	0.14	0.13	0.13	0.13	0.14	(0.01)	18,263	245	0.134
RCL13C2512A	0.09	190968	0.08	0.08	0.07	0.07	0.07	0.08	(0.02)	3,624	25	0.07
RCL13C2601A	0.21	190968	0.20	0.20	0.18	0.18	0.18	0.19	(0.03)	12,677	233	0.183
RCL19C2511A	0.11	190968	-	-	-	-	-	-	-	-	-	0
RCL19C2602A	1.00	190968	-	0.24	0.22	0.23	-	0.23	(0.77)	22,184	510	0.229
RCL41C2608T	0.51	190968	-	-	-	-	-	-	-	-	-	0
RCL41C2612T	0.25	190968	-	-	-	-	-	-	-	-	-	0
SAV	14.10	190968	14.10	14.10	13.50	13.80	13.80	13.90	(0.30)	11,813	16,233	13.741
SINO	1.07	190968	1.09	1.11	1.07	1.08	1.07	1.08	0.01	23,154	2,527	1.091
SJWD	10.10	190968	10.00	10.20	9.85	9.85	9.80	9.90	(0.25)	13,928	13,897	9.977
SJWD13C2601A	0.15	190968	-	0.14	0.14	0.14	0.13	0.14	(0.01)	100	1	0.14
TFFIF	6.10	190968	6.10	6.10	6.00	6.05	6.00	6.05	(0.05)	30,120	18,230	6.052
THAI	14.10	190968	14.00	14.20	13.80	13.80	13.70	13.80	(0.30)	254,017	353,720	13.925
TSTE	10.90	190968	-	-	-	-	10.50	12.20	-	-	-	0
TTA	4.92	190968	4.94	4.96	4.82	4.82	4.82	4.84	(0.10)	37,586	18,342	4.88
WICE	3.08	190968	3.14	3.22	2.94	2.98	2.98	3.00	(0.10)	20,786	6,382	3.07
Automotive												
ACG	0.71	190968	0.70	0.71	0.63	0.71	0.69	0.71	-	353	23	0.657
AH	14.00	190968	13.90	14.10	13.90	14.00	14.00	14.10	-	141	197	13.991
CWT	1.11	190968	1.11	1.19	1.10	1.17	1.17	1.18	0.06	172,815	20,055	1.16
EASON	1.20	190968	-	1.21	1.16	1.16	1.16	1.17	(0.04)	5,568	661	1.187
GYT	191.00	190968	-	194.00	194.00	194.00	190.50	194.00	3.00	1	19	194
HFT	4.16	190968	4.16	4.20	4.16	4.18	4.16	4.18	0.02	86	36	4.191
IHL	1.59	190968	1.59	1.60	1.58	1.59	1.58	1.59	-	557	89	1.589
INGRS	0.30	190968	0.31	0.33	0.30	0.31	0.31	0.32	0.01	69,893	2,200	0.314
IRC	11.40	190968	-	11.40	11.20	11.40	11.30	11.40	-	59	67	11.31
MGC	3.06	190968	3.06	3.08	2.96	3.06	2.98	3.06	-	876	264	3.013
NEX	1.48	190968	1.50	1.52	1.35	1.41	1.40	1.41	(0.07)	1,007,428	143,986	1.429
PCSGH	3.14	190968	3.14	3.16	3.12	3.12	3.12	3.14	(0.02)	538	169	3.135
POLY	7.05	190968	-	7.10	6.90	6.90	6.85	7.00	(0.15)	134	93	6.914
SAT	13.60	190968	13.50	13.60	13.50	13.60	13.50	13.60	-	2,147	2,901	13.51
SPG	12.50	190968	-	-	-	-	12.50	13.00	-	-	-	0
STANLY	182.50	190968	182.50	182.50	182.00	182.00	181.50	182.50	(0.50)	54	983	182.111
TKT	1.15	190968	1.15	1.15	1.05	1.15	1.12	1.15	-	85	9	1.112
TNPC	0.92	190968	0.92	0.92	0.91	0.92	0.90	0.92	-	602	55	0.915
TRU	3.98	190968	3.98	4.00	3.96	3.98	3.96	3.98	-	1,172	465	3.969
TSC	13.80	190968	13.80	13.80	13.50	13.80	13.60	13.80	-	99	134	13.568
Industrial Materials												
AKR	0.97	190968	0.97	0.98	0.96	0.97	0.97	0.98	-	24,890	2,411	0.968
ALLA	1.21	190968	1.23	1.23	1.21	1.22	1.21	1.22	0.01	3,517	429	1.22
ASEFA	3.76	190968	3.72	3.74	3.72	3.72	3.72	3.74	(0.04)	65	24	3.721
CPT	0.99	190968	-	1.01	0.98	1.00	0.98	1.00	0.01	1,128	111	0.981
CRANE	0.45	190968	0.45	0.47	0.45	0.45	0.45	0.46	-	13,887	634	0.456
CTW	2.84	190968	-	2.82	2.78	2.80	2.78	2.80	(0.04)	762	213	2.794
FMT	26.25	190968	-	26.00	26.00	26.00	25.75	26.00	(0.25)	1	3	26
FTE	1.77	190968	1.79	1.79	1.76	1.78	1.76	1.78	0.01	1,075	191	1.777
HTECH	2.74	190968	2.78	2.78	2.70	2.72	2.72	2.74	(0.02)	1,300	355	2.727
KKC	0.04	190968	-	-	-	-	-	-	-	-	-	0
PCC	2.68	190968	2.70	3.02	2.68	2.92	2.90	2.92	0.24	50,878	14,727	2.894
PK	0.61	190968	0.61	0.71	0.60	0.64	0.63	0.64	0.03	169,248	11,205	0.662
PSP	5.05	190968	-	5.05	4.98	5.00	4.98	5.00	(0.05)	1,630	814	4.994
QTC	3.76	190968	-	3.74	3.72	3.74	3.70	3.76	(0.02)	130	48	3.721
SCI	1.23	190968	1.15	1.24	1.15	1.22	1.22	1.23	(0.01)	318	37	1.175
SE	0.50	190968	0.51	0.53	0.50	0.52	0.50	0.52	0.02	10,618	542	0.51
SELIC	2.62	190968	2.62	2.66	2.58	2.58	2.56	2.58	(0.04)	832	217	2.608
SNC	5.95	190968	-	6.05	5.90	6.00	5.95	6.00	0.05	1,049	626	5.967
TCJ	2.84	190968	2.72	2.80	2.72	2.80	2.72	2.80	(0.04)	192	52	2.725
TPCS	11.80	190968	-	11.90	11.40	11.90	11.60	11.90	0.10	2	2	11.65
VARO	4.94	190968	-	4.88	4.86	4.86	4.86	4.94	(0.08)	153	74	4.86
Property Fund & RE												
AIMCG	2.02	190968	2.02	2.02	1.98	1.99	1.99	2.00	(0.03)	1,964	392	1.994
AIMIRT	10.40	190968	10.40	10.60	10.30	10.50	10.40	10.50	0.10	5,407	5,679	10.503
ALLY	4.66	190968	-	4.68	4.56	4.66	4.64	4.66	-	4,413	2,040	4.621
AMATAR	6.60	190968	6.50	6.60	6.45	6.45	6.45	6.50	(0.15)	1,454	944	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday September 22, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HPF	4.98	190968	-	5.00	4.98	5.00	4.98	5.00	0.02	109	54	4.998
HYDROGEN	8.75	190968	-	-	-	-	8.65	8.80	-	-	-	0
IMPACT	10.30	190968	10.30	10.30	10.10	10.10	10.00	10.10	(0.20)	3,298	3,347	10.149
INETREIT	10.80	190968	10.90	11.00	10.80	10.90	10.80	10.90	0.10	24,477	26,636	10.881
ISSARA	7.65	190968	-	7.70	7.40	7.65	7.60	7.70	-	595	452	7.597
KPNREIT	2.10	190968	-	2.10	2.10	2.10	2.08	2.10	-	2	-	2.1
KTBSTMR	5.60	190968	5.50	5.55	5.45	5.55	5.45	5.55	(0.05)	2,334	1,284	5.5
LHHOTEL	12.50	190968	12.50	12.50	12.30	12.30	12.30	12.40	(0.20)	3,397	4,214	12.404
LHRREIT	4.86	190968	-	4.88	4.84	4.86	4.84	4.86	-	390	189	4.844
LHSC	12.10	190968	12.10	12.10	11.80	11.80	11.70	11.80	(0.30)	7,510	8,937	11.9
LUXF	8.65	190968	8.65	8.65	8.55	8.65	8.50	8.65	-	216	186	8.599
M-PAT	2.38	190968	-	-	-	-	2.38	2.50	-	-	-	0
M-STOR	7.20	190968	-	7.20	7.10	7.10	7.05	7.20	(0.10)	96	69	7.146
MII	4.72	190968	-	5.00	4.72	4.78	4.80	4.90	0.06	1,917	912	4.755
MIPF	9.70	190968	-	-	-	-	9.30	10.10	-	-	-	0
MJLF	4.42	190968	4.42	4.48	4.40	4.44	4.42	4.44	0.02	609	270	4.441
MNIT	1.92	190968	-	1.92	1.90	1.92	1.91	1.92	-	241	46	1.905
MNIT2	4.90	190968	-	4.90	4.90	4.90	4.90	4.92	-	3	1	4.9
MNRF	2.08	190968	2.10	2.10	2.10	2.10	2.08	2.10	0.02	11	2	2.1
POPF	6.25	190968	6.25	6.30	6.20	6.25	6.20	6.25	-	1,957	1,223	6.248
PROSPECT	7.25	190968	7.20	7.25	7.15	7.20	7.15	7.20	(0.05)	4,136	2,973	7.188
QHBREIT	3.82	190968	3.84	3.84	3.72	3.80	3.78	3.80	(0.02)	2,062	777	3.768
QHHRREIT	6.15	190968	-	6.20	6.15	6.20	6.15	6.20	0.05	2,662	1,637	6.15
QHOP	3.06	190968	-	3.08	3.08	3.08	3.00	3.08	0.02	1	-	3.08
SIRIPRT	7.75	190968	-	-	-	-	6.80	8.40	-	-	-	0
SPRIME	3.52	190968	3.54	3.60	3.48	3.52	3.48	3.52	-	1,549	547	3.529
SRIPANWA	4.98	190968	5.00	5.00	4.96	4.98	4.96	4.98	-	192	96	4.973
SSPF	3.70	190968	-	-	-	-	3.64	3.70	-	-	-	0
SSTRT	4.40	190968	-	4.40	4.40	4.40	4.38	4.40	-	96	42	4.4
TIF1	7.05	190968	-	7.10	7.05	7.10	7.05	7.10	0.05	13	9	7.092
TLHPF	3.96	190968	3.94	3.94	3.94	3.94	3.94	3.98	(0.02)	2	1	3.94
TNPF	1.34	190968	-	-	-	-	1.34	1.42	-	-	-	0
TPRIME	7.10	190968	-	6.95	6.95	6.95	6.95	7.05	(0.15)	5	3	6.95
TTLPF	10.70	190968	10.70	10.70	10.50	10.60	10.50	10.70	(0.10)	606	639	10.551
TU-PF	1.14	190968	-	1.08	1.08	1.08	1.08	1.14	(0.06)	1	-	1.08
WHABT	5.90	190968	-	5.95	5.90	5.95	5.90	5.95	0.05	130	77	5.91
WHAIR	6.10	190968	6.15	6.15	5.90	5.90	5.85	5.90	(0.20)	10,037	6,018	5.995
WHART	9.85	190968	9.85	9.85	9.45	9.45	9.40	9.45	(0.40)	21,325	20,430	9.58
Steel and Metal Prox												
2S	2.76	190968	2.76	2.78	2.76	2.76	2.76	2.78	-	178	49	2.76
AMC	2.20	190968	2.16	2.20	2.16	2.20	2.16	2.20	-	38	8	2.163
BSBM	0.70	190968	-	0.70	0.69	0.70	0.69	0.70	-	318	22	0.699
CEN	1.21	190968	1.23	1.28	1.21	1.21	1.21	1.23	-	173	21	1.213
CEN-W5	0.05	190968	0.05	0.06	0.05	0.05	0.04	0.05	-	7,087	35	0.05
CITY	1.74	190968	1.74	1.74	1.74	1.74	1.68	1.73	-	2	-	1.74
CSP	0.52	190968	0.51	0.52	0.51	0.51	0.50	0.52	(0.01)	430	22	0.514
GJS	0.14	190968	-	0.14	0.13	0.14	0.13	0.14	-	1,775	24	0.133
GSTEEL	0.09	190968	-	-	-	-	-	-	-	-	-	0
INOX	0.41	190968	0.41	0.42	0.41	0.42	0.41	0.42	0.01	317	13	0.416
LHK	3.58	190968	3.58	3.58	3.50	3.56	3.56	3.58	(0.02)	1,219	430	3.525
MCS	8.40	190968	8.45	8.55	8.35	8.40	8.40	8.45	-	2,795	2,354	8.42
MILL	0.08	190968	-	0.08	0.07	0.08	0.07	0.08	-	482	4	0.079
PAP	2.00	190968	-	2.02	1.96	2.00	1.96	2.02	-	67	13	1.976
PERM	0.35	190968	0.35	0.35	0.34	0.35	0.34	0.35	-	4,281	146	0.34
SAM	0.19	190968	-	0.20	0.18	0.18	0.18	0.19	(0.01)	1,089	20	0.18
SMIT	3.68	190968	3.68	3.70	3.64	3.68	3.66	3.68	-	375	138	3.669
SSSC	2.10	190968	2.08	2.10	2.06	2.08	2.06	2.08	(0.02)	1,249	258	2.064
TGPRO	0.07	190968	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)	19,499	123	0.063
THE	0.83	190968	-	0.85	0.83	0.84	0.82	0.84	0.01	96	8	0.831
TMT	3.12	190968	3.10	3.16	3.08	3.10	3.10	3.14	(0.02)	203	63	3.1
TSTH	0.73	190968	0.73	0.74	0.72	0.73	0.72	0.73	-	9,817	717	0.73
TWP	1.25	190968	-	1.25	1.21	1.22	1.22	1.25	(0.03)	34	4	1.227
TYCN	1.77	190968	-	1.79	1.77	1.79	1.75	1.79	0.02	150	27	1.78
Construction Service												
APCS	1.42	190968	-	1.49	1.40	1.48	1.45	1.48	0.06	2,201	321	1.457
BJCHI	0.86	190968	0.86	0.87	0.84	0.86	0.85	0.86	-	2,795	240	0.857
BKD	1.16	190968	-	1.18	1.13	1.14	1.13	1.14	(0.02)	160	18	1.137
CIVIL	1.11	190968	1.11	1.11	1.08	1.09	1.08	1.09	(0.02)	557	61	1.09
CK	17.50	190968	17.50	17.50	17.20	17.30	17.30	17.40	(0.20)	27,233	47,228	17.342
CK01C2602A	0.35	190968	-	0.35	0.34	0.35	0.34	0.35	-	10,350	360	0.347
CK13C2602A	0.39	190968	-	0.39	0.38	0.38	0.38	0.39	(0.01)	16,309	630	0.386
CNT	1.11	190968	1.13	1.13	1.09	1.11	1.10	1.11	-	1,966	217	1.101
DEMCO	3.74	190968	-	3.80	3.68	3.74	3.74	3.76	-	726	270	3.723
EMC	0.04	190968	0.04	0.05	0.04	0.04	0.04	0.05	-	7,471	30	0.04
EMC-W7	0.04	190968	-	0.03	0.02	0.02	-	0.03	(0.02)	140	-	0.028
ITD	0.38	190968	0.38	0.39	0.33	0.36	0.35	0.36	(0.02)	158,540	5,700	0.359
JR	1.83	190968	1.83	1.84	1.82	1.82	1.82	1.83	(0.01)	1,245	227	1.823
NL	0.80	190968	-	0.81	0.79	0.79	0.79	0.80	(0.01)	1,239	98	0.793
NWR	0.04	190968	-	-	-	-	-	-	-	-	-	0
PLE	0.26	190968	0.26	0.27	0.24	0.24	0.24	0.25	(0.02)	123,732	3,084	0.249
PREB	3.64	190968	-	3.66	3.64	3.66	3.62	3.66	0.02	372	135	3.64
PYLON	2.16	190968	2.16	2.18	2.10	2.12	2.12	2.14	(0.04)	2,119	448	2.116
RT	0.30	190968	0.31	0.31	0.29	0.30	0.29	0.30	-	8,207	245	0.299
SEAFCO	2.10	190968	2.12	2.12	2.06	2.08	2.08	2.10	(0.02)	3,293	689	2.091
SOLAR	0.43	190968	0.43	0.44	0.39	0.39	0.39	0.40	(0.04)	72,453	2,978	0.411
SQ	0.52	190968	0.52	0.53	0.50	0.50	0.50	0.51	(0.02)	8,411	431	0.512
SRICHA	9.10	190968	9.25	9.60	9.05	9.60	9.55	9.60	0.50	6,424	6,071	9.45
STECON	9.10	190968	9.15	9.50	9.15	9.15	9.15	9.20	0.05	214,978	200,095	9.307
STI	2.22	190968	-	2.20	2.16	2.20	2.14	2.20	(0.02)	178	39	2.183
STPI	5.00	190968	5.00	5.15	4.94	4.98	4.98	5.00	(0.02)	123,283	61,	

Main Board Quotation

Issue Date

Monday September 22, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
VAYU1	10.70	190968	10.70	10.70	10.60	10.60	10.60	10.70	(0.10)	851	904	10.617
ETF												
1DIV	10.97	190968	10.98	10.98	10.92	10.92	10.90	10.94	(0.05)	175	191	10.933
ABFTH	1,433.00	190968	-	-	-	-	1,415.00	1,445.00	-	-	-	0
BMSCG	8.03	190968	7.93	7.95	7.90	7.90	7.81	7.88	(0.13)	12	10	7.92
BMSCITH	9.74	190968	-	9.74	9.63	9.63	9.63	9.69	(0.11)	357	345	9.665
BSET100	9.12	190968	9.13	9.13	9.04	9.05	9.04	9.05	(0.07)	412	375	9.09
CHINA	6.62	190968	6.65	6.65	6.57	6.62	6.59	6.60	-	115	76	6.624
GLD	4.66	190968	4.67	4.75	4.67	4.75	4.74	4.75	0.09	14,161	6,675	4.713
TDEX	8.26	190968	8.25	8.25	8.18	8.18	8.18	8.20	(0.08)	1,574	1,292	8.207
UBOT	13.30	190968	-	13.29	12.40	13.29	13.19	-	(0.01)	7	9	13.148
UHERO	10.60	190968	-	10.49	10.49	10.49	10.20	10.50	(0.11)	1	1	10.49
Warrant Foreign												
AIA41C2510A	0.14	190968	-	0.13	0.13	0.13	0.01	0.18	(0.01)	6,200	81	0.13
ALIHEA41C2601A	0.53	190968	-	0.53	0.51	0.52	0.52	0.53	(0.01)	5,601	290	0.518
BABA28C2509A	0.08	190968	-	-	-	-	0.01	0.10	-	-	-	0
BABA28C2509B	0.51	190968	-	-	-	-	0.08	-	-	-	-	0
BABA28C2510A	2.20	190968	-	-	-	-	0.08	44.00	-	-	-	0
BABA28C2512A	1.16	190968	1.20	1.20	1.12	1.14	0.55	-	(0.02)	54	6	1.137
BABA28C2601A	0.69	190968	0.70	0.71	0.66	0.66	0.66	0.73	(0.03)	6,812	468	0.687
BABA28P2509A	0.01	190968	-	-	-	-	-	-	-	-	-	0
BABA28P2511A	0.04	190968	-	-	-	-	-	-	-	-	-	0
BABA28P2512A	0.03	190968	-	-	-	-	0.01	0.10	-	-	-	0
BABA28P2603A	0.30	190968	-	0.30	0.30	0.30	-	-	-	23,100	693	0.3
BABA41C2509A	1.05	190968	-	-	-	-	0.08	-	-	-	-	0
BABA41C2511A	1.49	190968	-	-	-	-	1.40	-	-	-	-	0
BABA41C2601A	0.79	190968	-	0.80	0.76	0.77	0.77	0.82	(0.02)	29,312	2,269	0.774
BABA41P2511A	0.03	190968	-	0.04	0.04	0.04	-	-	0.01	200	1	0.04
BABA41P2601A	0.29	190968	-	0.31	0.29	0.31	0.08	-	0.02	14,250	429	0.3
BIDU28C2512A	2.96	190968	-	3.42	3.26	3.42	3.42	-	0.46	174	57	3.304
BIDU28P2512A	0.10	190968	-	-	-	-	0.02	-	-	-	-	0
BIDU41C2509A	2.02	190968	-	2.02	2.02	2.02	0.08	-	-	10	2	2.02
BIDU41C2601A	1.90	190968	1.97	2.10	1.97	2.02	1.90	2.10	0.12	826	165	1.996
BIDU41C2603A	0.58	190968	0.76	0.81	0.75	0.79	0.78	0.79	0.21	28,679	2,255	0.786
BIDU41P2603A	0.19	190968	-	0.18	0.16	0.17	0.16	-	(0.02)	3,015	50	0.166
BYDCOM28C2510A	0.07	190968	-	0.02	0.02	0.02	0.01	0.06	(0.05)	62	-	0.02
BYDCOM28P2510A	0.11	190968	-	0.13	0.13	0.13	-	0.14	0.02	6,001	78	0.13
BYDCOM41C2509A	0.01	190968	-	0.01	0.01	0.01	-	0.02	-	9,793	10	0.01
BYDCOM41C2511A	0.09	190968	-	0.07	0.07	0.07	0.01	-	(0.02)	500	4	0.07
BYDCOM41C2601A	0.45	190968	-	0.40	0.39	0.39	0.38	-	(0.06)	14,010	547	0.39
BYDCOM41P2603A	0.34	190968	-	0.37	0.37	0.37	0.10	-	0.03	3,450	128	0.37
CATHAY41C2511A	0.05	190968	-	-	-	-	0.04	-	-	-	-	0
DJI28C2509A	0.01	190968	-	-	-	-	-	-	-	-	-	0
DJI28C2509B	0.53	190968	-	-	-	-	-	-	-	-	-	0
DJI28C2512A	0.78	190968	-	-	-	-	0.75	0.76	-	-	-	0
DJI28P2512A	0.27	190968	-	0.25	0.25	0.25	0.25	0.26	(0.02)	10	-	0.25
DJI41C2509A	0.46	190968	-	-	-	-	-	-	-	-	-	0
DJI41C2512A	0.85	190968	-	-	-	-	-	-	-	-	-	0
DJI41C2512T	4.44	190968	-	-	-	-	0.01	-	-	-	-	0
DJI41P2509A	0.01	190968	-	-	-	-	-	-	-	-	-	0
DJI41P2512A	0.37	190968	-	0.36	0.35	0.36	0.34	-	(0.01)	15	1	0.356
DJI41P2512T	0.87	190968	-	0.85	0.85	0.85	-	-	(0.02)	20	2	0.85
GEELY41C2509A	0.07	190968	-	-	-	-	-	-	-	-	-	0
GEELY41C2511A	0.28	190968	-	0.27	0.26	0.26	0.08	-	(0.02)	4,002	104	0.26
HKEX41C2601A	0.38	190968	0.38	0.38	0.37	0.37	-	-	(0.01)	16,026	593	0.37
HSI06C2509A	0.19	190968	-	0.11	0.10	0.10	0.01	2.00	(0.09)	1,050	11	0.108
HSI06C2509B	0.64	190968	-	-	-	-	-	-	-	-	-	0
HSI06C2509C	1.14	190968	-	-	-	-	0.01	-	-	-	-	0
HSI06C2509D	0.11	190968	-	-	-	-	-	2.20	-	-	-	0
HSI06C2510A	0.50	190968	-	0.42	0.38	0.42	0.40	0.43	(0.08)	11,879	479	0.403
HSI06C2510B	0.26	190968	-	-	-	-	-	-	-	-	-	0
HSI06C2510C	1.01	190968	-	-	-	-	-	-	-	-	-	0
HSI06C2511A	0.70	190968	-	0.63	0.60	0.63	0.60	-	(0.07)	794	49	0.613
HSI06C2511B	0.40	190968	0.36	0.36	0.33	0.36	0.36	-	(0.04)	1,452	51	0.348
HSI06P2509A	0.03	190968	-	-	-	-	-	0.02	-	-	-	0
HSI06P2509B	0.03	190968	-	-	-	-	-	0.03	-	-	-	0
HSI06P2509C	0.04	190968	-	-	-	-	-	-	-	-	-	0
HSI06P2509D	0.01	190968	-	-	-	-	-	0.01	-	-	-	0
HSI06P2509E	0.03	190968	-	-	-	-	-	0.01	-	-	-	0
HSI06P2509F	0.04	190968	-	0.04	0.04	0.04	0.02	0.05	-	5	-	0.04
HSI06P2509G	0.29	190968	-	0.37	0.37	0.37	0.37	-	0.08	88	3	0.37
HSI06P2510A	0.04	190968	-	-	-	-	0.02	0.08	-	-	-	0
HSI06P2510B	0.07	190968	-	-	-	-	0.03	-	-	-	-	0
HSI06P2510C	0.08	190968	-	0.07	0.07	0.07	-	0.08	(0.01)	10	-	0.07
HSI06P2510D	0.21	190968	0.24	0.26	0.24	0.25	-	0.25	0.04	596	15	0.25
HSI06P2511A	0.10	190968	-	0.11	0.11	0.11	-	0.11	0.01	1	-	0.11
HSI06P2511B	0.15	190968	-	0.17	0.16	0.16	0.15	-	0.01	2,295	38	0.165
HSI28C2509A	0.03	190968	-	-	-	-	0.01	0.04	-	-	-	0
HSI28C2509B	0.01	190968	-	-	-	-	0.01	0.04	-	-	-	0
HSI28C2509C	0.17	190968	0.08	0.09	0.07	0.08	0.08	0.09	(0.09)	245,064	1,817	0.074
HSI28C2509D	0.52	190968	0.32	0.36	0.28	0.34	0.34	0.35	(0.18)	759,807	24,059	0.316
HSI28C2510A	0.54	190968	0.43	0.45	0.40	0.44	0.44	0.45	(0.10)	769,882	33,012	0.428
HSI28C2510C	0.24	190968	0.18	0.19	0.17	0.19	0.18	0.19	(0.05)	17,827	329	0.184
HSI28C2510D	0.15	190968	-	0.12	0.11	0.11	0.11	0.12	(0.04)	306	3	0.11
HSI28C2510E	0.92	190968	-	-	-	-	0.77	0.80	-	-	-	0
HSI28C2510F	1.36	190968	-	1.22	1.15	1.22	1.21	1.24	(0.14)	155	18	1.189
HSI28C2511A	0.23	190968	0.18	0.18	0.16	0.18	0.18	0.19	(0.05)	7,702	133	0.173
HSI28C2511B	0.42	190968	0.35	0.36	0.33	0.36	0.35	0.36	(0.06)	6,530	225	0.344
HSI28C2511C	0.57	190968	0.47	0.50	0.45	0.49	0.49	0.50	(0.08)	6,387	304	0.475
HSI28C2512A	0.56	190968	0.50	0.51	0.48	0.50	0.50	0.51	(0.06)	2,030	100	0.494
HSI28C2512B	0.40	190968	-	0.40	0.35	0.37	0.36	0.37	(0.03)	8,349	301	0.36
HSI28P2509A	0.01	190968	-	-	-	-	-	0.01	-	-	-	0
HSI28P2509B	0.01	190968	-	-	-	-	-	0.20	-	-	-	0
HSI28P2509C	0.04	190968	-	-	-	-	-	-	-	-	-	0
HSI28P2509D	0.08	190968	-	-	-	-	-	0.08	-	-	-	0
HSI28P2509E	0.01	190968	-	0.01	0.01	0.01	0.01	0.03	-	100	-	0.01
HSI28P2509F	0.01	190968	-	0.01	0.01	0.01	0.01	0.04	-	5,869	6	0.01
HSI28P2509G	0.03	190968	-	0.03	0.02	0.02	0.02	0.03	(0.01)	20	-	0.022
HSI28P2510A	0.02	190968	-	0.02	0.02	0.02	0.01	0.02	-	7	-	0.02
HSI28P2510B	0.04	190968	-	-	-	-	0.03	0.04	-	-	-	0
HSI28P2510C	0.06	190968	-	0.07	0.06	0.07	0.05	0.06	0.01	2	-	0.065
HSI28P2510D	0.11	190968	-	0.11	0.11	0.11	0.10	0.11	-	3,325	37	0.11
HSI28P2510E	0.14	190968	-	0.17	0.14	0.14	0.14	0.15	-	11,014	166	0.15

Main Board Quotation

Issue Date

Monday September 22, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI28P2510F	0.27	190968	0.30	0.31	0.27	0.28	0.28	0.29	0.01	245,696	7,240	0.294
HSI28P2510G	0.50	190968	0.54	0.58	0.52	0.52	0.52	0.53	0.02	393,025	21,581	0.549
HSI28P2511A	0.09	190968	-	0.10	0.09	0.10	0.08	0.09	0.01	316	3	0.099
HSI28P2511B	0.15	190968	-	0.17	0.16	0.16	0.15	0.16	0.01	54	1	0.166
HSI28P2511C	0.24	190968	-	0.27	0.25	0.25	0.24	0.25	0.01	15,928	412	0.258
HSI28P2511D	0.47	190968	-	0.52	0.48	0.49	0.48	0.49	0.02	170	8	0.494
HSI28P2512A	0.21	190968	-	0.23	0.21	0.22	0.21	0.22	0.01	12,395	271	0.218
HSI28P2512B	0.44	190968	-	0.47	0.44	0.44	0.44	0.45	-	10,220	464	0.454
HSTECH28C2510A	0.58	190968	0.51	0.56	0.49	0.53	0.52	0.53	(0.05)	54,704	2,798	0.511
HSTECH28P2510A	0.10	190968	-	0.11	0.10	0.11	0.09	0.10	0.01	3,234	32	0.1
JD41C2509A	0.05	190968	-	-	-	-	0.01	0.07	-	-	-	0
JD41C2511A	0.34	190968	-	0.29	0.27	0.28	0.25	0.30	(0.06)	24,930	696	0.279
KUAI5H41C2509A	1.49	190968	-	-	-	-	0.08	-	-	-	-	0
KUAI5H41C2510A	0.51	190968	-	0.47	0.46	0.46	0.40	0.72	(0.05)	100	5	0.462
KUAI5H41C2603A	0.41	190968	-	0.39	0.37	0.38	0.35	0.39	(0.03)	6,839	258	0.377
MCA5041C2509A	1.19	190968	-	-	-	-	-	-	-	-	-	0
MCA5041C2512A	1.02	190968	-	1.14	1.07	1.11	1.06	1.18	0.09	678	76	1.116
MCA5041P2509A	0.01	190968	-	-	-	-	-	-	-	-	-	0
MCA5041P2512A	0.07	190968	-	-	-	-	-	-	-	-	-	0
MEITUA28C2509A	0.04	190968	-	-	-	-	-	0.04	-	-	-	0
MEITUA28C2511A	0.05	190968	-	-	-	-	0.01	-	-	-	-	0
MEITUA28C2601A	0.33	190968	-	0.29	0.28	0.28	0.27	-	(0.05)	15,063	425	0.282
MEITUA41C2510A	0.04	190968	-	-	-	-	0.01	-	-	-	-	0
MEITUA41C2601A	0.16	190968	-	0.14	0.14	0.14	0.13	-	(0.02)	6,015	84	0.14
MEITUA41P2509A	0.62	190968	-	-	-	-	-	12.40	-	-	-	0
MEITUA41P2603A	0.33	190968	-	0.36	0.34	0.34	-	-	0.01	4,010	140	0.35
NDX28C2509A	1.37	190968	-	-	-	-	-	-	-	-	-	0
NDX28C2509B	1.15	190968	-	-	-	-	-	-	-	-	-	0
NDX28C2509C	1.20	190968	-	-	-	-	-	-	-	-	-	0
NDX28C2509D	0.33	190968	-	-	-	-	-	-	-	-	-	0
NDX28C2512A	0.88	190968	0.91	0.92	0.90	0.90	0.89	0.90	0.02	222	20	0.91
NDX28C2512B	1.55	190968	-	1.71	1.71	1.71	1.67	1.68	0.16	1	-	1.71
NDX28P2509A	0.01	190968	-	-	-	-	-	-	-	-	-	0
NDX28P2509B	0.01	190968	-	-	-	-	-	-	-	-	-	0
NDX28P2509C	0.01	190968	-	-	-	-	-	-	-	-	-	0
NDX28P2509D	0.53	190968	-	-	-	-	-	-	-	-	-	0
NDX28P2512A	0.26	190968	-	0.25	0.23	0.23	0.24	0.25	(0.03)	188	5	0.247
NDX28P2512B	0.76	190968	-	-	-	-	0.71	0.72	-	-	-	0
NDX41C2509A	1.51	190968	-	-	-	-	-	-	-	-	-	0
NDX41C2509B	0.42	190968	-	-	-	-	-	-	-	-	-	0
NDX41C2509T	3.70	190968	-	-	-	-	-	-	-	-	-	0
NDX41C2512A	0.95	190968	-	1.00	0.96	0.97	-	1.00	0.02	142	14	0.982
NDX41C2512T	4.50	190968	-	4.62	4.62	4.62	0.01	-	0.12	10	5	4.62
NDX41P2509A	0.01	190968	-	-	-	-	-	-	-	-	-	0
NDX41P2509B	0.01	190968	-	-	-	-	-	-	-	-	-	0
NDX41P2509C	0.06	190968	-	-	-	-	-	-	-	-	-	0
NDX41P2509T	0.01	190968	-	-	-	-	-	-	-	-	-	0
NDX41P2512A	0.31	190968	0.28	0.29	0.28	0.29	0.28	-	(0.02)	329	10	0.288
NDX41P2512T	0.74	190968	-	0.71	0.68	0.70	0.68	-	(0.04)	551	39	0.706
NIKKEI28C2512A	2.18	190968	-	2.16	2.16	2.16	2.06	2.12	(0.02)	10	2	2.16
NIKKEI28C2512B	1.56	190968	-	-	-	-	1.62	1.65	-	-	-	0
NIKKEI28C2512C	1.07	190968	-	1.24	1.24	1.24	1.20	1.23	0.17	20	2	1.24
NIKKEI28C2512D	0.78	190968	-	0.82	0.78	0.79	0.79	0.80	0.01	387	31	0.788
NIKKEI28P2512A	0.06	190968	-	-	-	-	0.05	0.08	-	-	-	0
NIKKEI28P2512B	0.12	190968	-	-	-	-	0.08	0.11	-	-	-	0
NIKKEI28P2512C	0.14	190968	-	-	-	-	0.11	0.14	-	-	-	0
NIKKEI28P2512D	0.20	190968	0.19	0.21	0.19	0.21	0.19	0.21	0.01	30,931	592	0.191
NIKKEI41C2512A	1.07	190968	-	1.14	1.10	1.10	-	-	0.03	65	7	1.127
NIKKEI41C2512B	1.19	190968	-	-	-	-	0.01	-	-	-	-	0
NIKKEI41C2512C	1.58	190968	-	1.71	1.64	1.64	1.63	1.69	0.06	48	8	1.676
NIKKEI41P2512A	0.06	190968	-	-	-	-	0.02	-	-	-	-	0
NIKKEI41P2512B	0.04	190968	-	0.03	0.03	0.03	0.01	-	(0.01)	100	-	0.03
NIKKEI41P2512C	0.08	190968	-	0.06	0.06	0.06	0.06	-	(0.02)	50	-	0.06
NTES41C2510A	0.40	190968	-	0.37	0.34	0.36	0.08	-	(0.04)	16,001	565	0.353
PINGAN41C2511A	0.37	190968	-	0.33	0.32	0.33	0.08	-	(0.04)	5	-	0.328
POPMAR28C2512A	0.20	190968	-	0.20	0.19	0.19	0.01	-	(0.01)	5,200	99	0.19
POPMAR41C2509A	0.32	190968	-	-	-	-	0.08	-	-	-	-	0
POPMAR41C2510A	0.22	190968	-	0.20	0.18	0.18	0.08	-	(0.04)	50,620	958	0.189
POPMAR41C2601A	0.19	190968	0.19	0.19	0.18	0.18	0.01	0.18	(0.01)	8,910	166	0.186
POPMAR41P2511A	0.18	190968	-	0.19	0.17	0.19	0.08	0.20	0.01	2,002	35	0.175
POPMAR41P2601A	0.55	190968	-	-	-	-	0.08	-	-	-	-	0
SET01C2510A	0.77	190968	0.77	0.77	0.67	0.68	0.62	0.64	(0.09)	939	64	0.678
SET01C2511A	1.28	190968	-	1.26	1.14	1.14	1.14	1.16	(0.14)	459	55	1.194
SET01C2512T	0.73	190968	0.73	0.73	0.68	0.68	0.66	0.67	(0.05)	302	21	0.697
SET01C2601A	0.66	190968	0.66	0.66	0.61	0.61	0.59	0.60	(0.05)	30,336	1,951	0.643
SET01C2606L	2.72	190968	-	2.70	2.66	2.66	2.64	2.66	(0.06)	78	21	2.661
SET01P2511A	0.05	190968	-	0.06	0.06	0.06	0.06	0.07	0.01	24	-	0.06
SET01P2512A	0.20	190968	0.20	0.22	0.20	0.22	0.22	0.23	0.02	1,922	40	0.207
SET01P2601A	0.45	190968	-	0.47	0.45	0.47	0.47	0.48	0.02	204	9	0.458
SET01P2603T	0.29	190968	0.30	0.30	0.29	0.30	0.30	0.31	0.01	1,162	34	0.291
SET01P2606L	1.52	190968	1.55	1.56	1.53	1.56	1.56	1.57	0.04	1,351	207	1.531
SET5001C2509F	0.02	190968	-	0.02	0.02	0.02	0.01	0.02	-	11	-	0.02
SET5001C2509G	0.70	190968	-	0.62	0.54	0.54	0.53	0.54	(0.16)	101	6	0.619
SET5001C2510A	1.03	190968	0.93	0.98	0.92	0.92	0.88	0.90	(0.11)	272	26	0.941
SET5001C2512A	0.39	190968	0.36	0.38	0.35	0.35	0.34	0.35	(0.04)	26,495	995	0.375
SET5001C2512F	0.54	190968	0.52	0.53	0.48	0.48	0.48	0.49	(0.06)	13,581	680	0.5
SET5001C2512G	0.78	190968	-	0.75	0.69	0.69	0.69	0.70	(0.09)	19,581	1,443	0.737
SET5001C2601A	0.69	190968	0.66	0.69	0.64	0.64	0.64	0.65	(0.05)	59,201	4,025	0.679
SET5001P2509F	0.01	190968	-	-	-	-	0.01	0.02	-	-	-	0
SET5001P2509G	0.02	190968	-	0.02	0.01	0.02	0.01	0.02	-	469	-	0.01
SET5001P2511A	0.06	190968	0.06	0.06	0.06	0.06	0.06	0.07	-	10,505	63	0.06
SET5001P2512A	0.19	190968	0.20	0.21	0.19	0.20	0.20	0.21	0.01	14,964	295	0.197
SET5001P2512F	0.16	190968	-	0.16	0.16	0.16	0.16	0.17	-	60	1	0.16
SET5001P2512G	0.38	190968	0.39	0.40	0.38	0.40	0.40	0.41	0.02	11,229	440	0.391
SET5001P2512H	1.04	190968	-	1.10	1.02	1.08	1.09	1.10	0.04	40,128	4,252	1.059
SET5001P2601A	0.61	190968	0.60	0.63	0.60	0.63	0.63	0.64	0.02	40,484	2,495	0.616
SET5006C2509A	0.12	190968	-	0.02	0.02	0.02	-	-	(0.10)	196	-	0.02
SET5006C2509B	0.04	190968	-	-	-	-	-	0.10	-	-	-	0
SET5006C2509C	0.04	190968	-	-	-	-	-	-	-	-	-	0
SET5006C2509D	0.35	190968	-	-	-	-	-	-	-	-	-	0
SET5006C2509E	0.79	190968	-	-	-	-	-	-	-	-	-	0
SET5006C2509F	1.69	190968	-	-	-	-	-	-	-	-	-	0
SET5006C2509G	2.32	190968	-	-	-	-	0.01	-	-	-	-	0

Main Board Quotation

Issue Date

Monday September 22, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5006C2512A	1.36	190968	-	-	-	-	-	1.42	-	-	-	0
SET5006C2512B	0.50	190968	-	0.48	0.46	0.46	0.45	0.48	(0.04)	130	6	0.468
SET5006C2512C	0.23	190968	-	-	-	-	-	0.24	-	-	-	0
SET5006P2509A	0.01	190968	-	-	-	-	-	0.01	-	-	-	0
SET5006P2509B	0.03	190968	-	-	-	-	-	14.00	-	-	-	0
SET5006P2509C	0.09	190968	-	-	-	-	-	-	-	-	-	0
SET5006P2509D	0.03	190968	-	-	-	-	-	0.05	-	-	-	0
SET5006P2509E	0.02	190968	-	-	-	-	-	0.04	-	-	-	0
SET5006P2512A	0.08	190968	-	-	-	-	0.06	0.11	-	-	-	0
SET5006P2512B	0.20	190968	-	0.21	0.21	0.21	-	-	0.01	1	-	0.21
SET5006P2512C	0.34	190968	-	0.35	0.35	0.35	-	-	0.01	100	4	0.35
SET5013C2509A	0.15	190968	-	0.07	0.07	0.07	0.07	0.10	(0.08)	1	-	0.07
SET5013C2509B	0.01	190968	-	-	-	-	0.01	0.02	-	-	-	0
SET5013C2509C	0.02	190968	-	-	-	-	0.01	0.02	-	-	-	0
SET5013C2509D	0.01	190968	-	0.02	0.01	0.01	0.01	0.02	-	1,230	1	0.01
SET5013C2509E	0.01	190968	-	0.01	0.01	0.01	0.01	0.02	-	1,054	1	0.01
SET5013C2509F	0.02	190968	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	2,940	3	0.011
SET5013C2509G	0.03	190968	-	0.01	0.01	0.01	0.01	0.02	(0.02)	300	-	0.01
SET5013C2509H	0.03	190968	0.02	0.02	0.01	0.01	0.01	0.02	(0.02)	28,855	36	0.012
SET5013C2509I	0.25	190968	-	0.06	0.04	0.04	0.04	0.06	(0.21)	206	1	0.041
SET5013C2509J	0.21	190968	-	0.11	0.06	0.06	0.06	0.08	(0.15)	41,143	353	0.085
SET5013C2509K	0.72	190968	-	-	-	-	0.31	0.35	-	-	-	0
SET5013C2509L	0.02	190968	-	0.01	0.01	0.01	0.01	0.02	(0.01)	4,543	5	0.01
SET5013C2509M	0.01	190968	-	0.01	0.01	0.01	-	0.02	-	3,409	3	0.01
SET5013C2509N	0.02	190968	-	0.02	0.01	0.01	0.01	0.02	(0.01)	898	1	0.01
SET5013C2509T	0.01	190968	-	0.01	0.01	0.01	0.01	0.02	-	632	1	0.01
SET5013C2512A	0.55	190968	0.52	0.53	0.47	0.47	0.47	0.48	(0.08)	1,717,992	85,301	0.496
SET5013C2512B	0.30	190968	0.29	0.30	0.25	0.25	0.25	0.26	(0.05)	931,666	25,078	0.269
SET5013C2512C	0.58	190968	0.55	0.57	0.48	0.48	0.48	0.49	(0.10)	3,731,094	192,792	0.516
SET5013C2512D	0.77	190968	0.73	0.75	0.64	0.64	0.64	0.65	(0.13)	917,818	62,908	0.685
SET5013P2509A	0.01	190968	-	0.01	0.01	0.01	-	0.01	-	2	-	0.01
SET5013P2509B	0.01	190968	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
SET5013P2509C	0.01	190968	-	-	-	-	0.01	0.02	-	-	-	0
SET5013P2509D	0.01	190968	-	0.01	0.01	0.01	0.01	0.02	-	200	-	0.01
SET5013P2509E	0.01	190968	-	0.01	0.01	0.01	-	0.01	-	38	-	0.01
SET5013P2509F	0.01	190968	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
SET5013P2509G	0.01	190968	-	0.01	0.01	0.01	-	0.01	-	6	-	0.01
SET5013P2509H	0.01	190968	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
SET5013P2509I	0.01	190968	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
SET5013P2509J	0.01	190968	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
SET5013P2509K	0.01	190968	-	0.01	0.01	0.01	0.01	0.02	-	761	1	0.01
SET5013P2509L	0.02	190968	-	0.02	0.01	0.02	0.01	0.02	-	4,003	4	0.01
SET5013P2509M	0.01	190968	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
SET5013P2509N	0.01	190968	-	0.01	0.01	0.01	-	0.01	-	36	-	0.01
SET5013P2509T	0.01	190968	-	-	-	-	-	0.01	-	-	-	0
SET5013P2512A	0.19	190968	0.20	0.21	0.18	0.20	0.20	0.21	0.01	116,049	2,260	0.194
SET5013P2512B	0.31	190968	0.31	0.33	0.29	0.32	0.32	0.33	0.01	899,071	27,910	0.31
SET5013P2512C	0.43	190968	0.43	0.46	0.41	0.45	0.45	0.46	0.02	1,342,330	59,135	0.44
SET5013P2512D	0.53	190968	0.52	0.56	0.50	0.55	0.55	0.56	0.02	1,757,761	92,867	0.528
SET5013P2512E	0.76	190968	0.75	0.80	0.71	0.78	0.78	0.79	0.02	2,235,484	170,784	0.763
SET5013P2512F	1.03	190968	1.01	1.08	0.96	1.06	1.06	1.07	0.03	909,640	93,592	1.028
SET5013P2512X	6.65	190968	-	6.75	6.75	6.75	6.75	6.80	0.10	1	1	6.75
SET5019C2509A	1.05	190968	-	-	-	-	-	-	-	-	-	0
SET5019C2509B	0.05	190968	-	-	-	-	-	-	-	-	-	0
SET5019C2509C	0.01	190968	-	-	-	-	-	-	-	-	-	0
SET5019C2509D	0.48	190968	-	-	-	-	-	-	-	-	-	0
SET5019C2509E	1.29	190968	-	-	-	-	-	-	-	-	-	0
SET5019C2509F	1.36	190968	-	-	-	-	-	-	-	-	-	0
SET5019C2509G	0.77	190968	-	0.36	0.36	0.36	-	-	(0.41)	80	3	0.36
SET5019C2509H	0.07	190968	-	0.03	0.02	0.03	0.01	0.05	(0.04)	40	-	0.025
SET5019C2509I	0.01	190968	-	-	-	-	-	0.01	-	-	-	0
SET5019C2512A	0.49	190968	0.47	0.48	0.42	0.43	0.42	0.44	(0.06)	469,522	21,346	0.454
SET5019C2512B	0.28	190968	0.24	0.27	0.23	0.23	0.23	0.24	(0.05)	366,064	9,160	0.25
SET5019C2512C	0.68	190968	0.64	0.66	0.58	0.59	0.58	0.60	(0.09)	183,355	11,409	0.622
SET5019P2509A	0.01	190968	-	-	-	-	-	0.01	-	-	-	0
SET5019P2509B	0.03	190968	-	-	-	-	-	-	-	-	-	0
SET5019P2509C	0.02	190968	-	-	-	-	-	0.03	-	-	-	0
SET5019P2509D	0.01	190968	-	-	-	-	-	0.01	-	-	-	0
SET5019P2509E	0.01	190968	-	-	-	-	-	0.01	-	-	-	0
SET5019P2509F	0.01	190968	-	-	-	-	-	0.01	-	-	-	0
SET5019P2509G	0.01	190968	-	-	-	-	-	-	-	-	-	0
SET5019P2509H	0.01	190968	-	-	-	-	-	0.01	-	-	-	0
SET5019P2512A	0.23	190968	-	0.24	0.22	0.24	0.23	0.25	0.01	63,137	1,468	0.232
SET5019P2512B	0.41	190968	-	0.43	0.39	0.43	0.41	0.44	0.02	285,247	11,882	0.416
SET5019P2512C	0.58	190968	0.58	0.61	0.56	0.61	0.60	0.62	0.03	456,394	26,837	0.588
SET5028C2603A	0.76	190968	0.73	0.73	0.69	0.70	0.69	0.70	(0.06)	57,748	4,144	0.717
SET5028P2603A	0.67	190968	-	0.70	0.68	0.70	0.70	0.71	0.03	20,217	1,415	0.699
SET5041C2509A	0.15	190968	-	-	-	-	-	-	-	-	-	0
SET5041C2509B	0.02	190968	-	-	-	-	-	0.04	-	-	-	0
SET5041C2509C	0.38	190968	-	0.33	0.26	0.27	0.01	-	(0.11)	256	7	0.287
SET5041C2509D	1.15	190968	-	-	-	-	-	-	-	-	-	0
SET5041C2509E	0.32	190968	-	-	-	-	-	-	-	-	-	0
SET5041C2509F	1.01	190968	-	-	-	-	-	-	-	-	-	0
SET5041C2509T	0.03	190968	-	-	-	-	0.03	-	-	-	-	0
SET5041C2509U	0.65	190968	-	0.60	0.57	0.59	-	-	(0.06)	4	-	0.587
SET5041C2509V	1.20	190968	-	1.14	1.14	1.14	-	-	(0.06)	2	-	1.14
SET5041C2509X	7.75	190968	-	-	-	-	0.01	-	-	-	-	0
SET5041C2512A	0.52	190968	0.50	0.52	0.47	0.47	0.47	0.51	(0.05)	289,496	14,261	0.492
SET5041C2512T	0.93	190968	0.91	0.91	0.87	0.87	0.86	0.92	(0.06)	330	29	0.87
SET5041C2512X	4.08	190968	-	4.08	3.86	3.90	3.84	-	(0.18)	763	299	3.914
SET5041P2509A	0.01	190968	-	0.02	0.01	0.02	-	0.02	0.01	101	-	0.01
SET5041P2509B	0.02	190968	-	-	-	-	-	0.02	-	-	-	0
SET5041P2509C	0.05	190968	-	-	-	-	-	0.04	-	-	-	0
SET5041P2509D	0.03	190968	-	-	-	-	-	-	-	-	-	0
SET5041P2509E	0.06	190968	-	-	-	-	-	-	-	-	-	0
SET5041P2509T	0.01	190968	-	0.01	0.01	0.01	-	0.02	-	5,000	5	0.01
SET5041P2509X	0.08	190968	-	0.09	0.09	0.09	0.08	-	0.01	253	2	0.09
SET5041P2512A	0.10	190968	-	0.11	0.10	0.10	0.09	0.11	-	502	6	0.109
SET5041P2512B	0.12	190968	-	-	-	-	0.11	0.13	-	-	-	0
SET5041P2512C	0.25	190968	0.27	0.28	0.25	0.27	0.26	0.28	0.02	170	5	0.265
SET5041P2512D	0.52	190968	-	0.55	0.52	0.55	0.53	0.55	0.03	191,320	10,007	0.523
SET5041P2512T	0.06	190968	-	0.07	0.07	0.07	0.06	0.08	0.01	39	-	0.07
SET5041P2512X	2.48	190968	-	2.56	2.50	2.56	2.50	-	0.08	326	82	2.528

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										
SPX28C2509A	2.16	190968	-	-	-	-	-	-	-	-	-	0
SPX28C2509B	1.15	190968	-	-	-	-	-	-	-	-	-	0
SPX28C2509C	0.65	190968	-	-	-	-	-	-	-	-	-	0
SPX28C2509D	0.26	190968	-	-	-	-	-	-	-	-	-	0
SPX28C2512A	0.79	190968	-	0.82	0.80	0.80	0.79	0.80	0.01	3	-	0.806
SPX28P2509A	0.01	190968	-	-	-	-	-	-	-	-	-	0
SPX28P2509B	0.03	190968	-	-	-	-	-	-	-	-	-	0
SPX28P2509C	0.10	190968	-	-	-	-	-	-	-	-	-	0
SPX28P2512A	0.23	190968	-	0.22	0.21	0.22	0.21	0.22	(0.01)	2,040	43	0.21
SPX28P2512B	0.77	190968	-	-	-	-	0.74	0.75	-	-	-	0
SPX41C2509A	1.07	190968	-	-	-	-	-	-	-	-	-	0
SPX41C2509B	0.11	190968	-	-	-	-	-	-	-	-	-	0
SPX41C2509T	3.00	190968	-	-	-	-	-	-	-	-	-	0
SPX41C2512A	0.94	190968	0.96	0.96	0.96	0.96	-	-	0.02	13	1	0.96
SPX41C2512T	3.66	190968	-	-	-	-	-	-	-	-	-	0
SPX41P2509A	0.01	190968	-	-	-	-	-	-	-	-	-	0
SPX41P2509B	0.01	190968	-	-	-	-	-	-	-	-	-	0
SPX41P2509T	0.85	190968	-	-	-	-	-	-	-	-	-	0
SPX41P2512A	0.21	190968	-	0.19	0.19	0.19	0.19	0.21	(0.02)	185	4	0.19
SPX41P2512T	1.04	190968	-	0.96	0.95	0.96	0.01	-	(0.08)	4	-	0.955
TENCEN28C2509A	0.25	190968	-	-	-	-	0.08	0.24	-	-	-	0
TENCEN28C2601A	0.55	190968	-	0.53	0.51	0.52	0.51	0.62	(0.03)	24,349	1,263	0.518
TENCEN28P2509A	0.09	190968	-	-	-	-	-	-	-	-	-	0
TENCEN28P2512A	0.14	190968	-	-	-	-	-	-	-	-	-	0
TENCEN41C2509A	0.29	190968	-	-	-	-	0.08	-	-	-	-	0
TENCEN41C2601A	0.57	190968	-	0.56	0.53	0.54	0.53	-	(0.03)	8,102	440	0.542
TENCEN41P2509A	0.02	190968	-	-	-	-	-	-	-	-	-	0
TENCEN41P2603A	0.32	190968	-	0.34	0.33	0.33	-	-	0.01	6,010	201	0.334
TRIPDC41C2509A	0.47	190968	-	-	-	-	0.08	-	-	-	-	0
TRIPDC41C2601A	0.76	190968	-	0.71	0.70	0.71	0.70	-	(0.05)	4,000	282	0.705
WUXI41C2601A	0.64	190968	-	-	-	-	0.08	-	-	-	-	0
XIAOMI28C2509A	0.06	190968	-	-	-	-	-	0.12	-	-	-	0
XIAOMI28C2511A	0.14	190968	-	0.13	0.13	0.13	0.09	0.18	(0.01)	9,100	118	0.13
XIAOMI28P2509A	0.01	190968	-	-	-	-	-	-	-	-	-	0
XIAOMI28P2510A	0.07	190968	-	-	-	-	-	-	-	-	-	0
XIAOMI41C2509A	0.15	190968	-	-	-	-	0.02	-	-	-	-	0
XIAOMI41C2511A	0.19	190968	-	0.18	0.17	0.17	0.15	0.20	(0.02)	4,187	75	0.179
XIAOMI41P2511A	0.14	190968	-	0.16	0.16	0.16	-	-	0.02	50	1	0.16
ZIJIN41C2601A	0.67	190968	-	0.69	0.64	0.69	0.63	-	0.02	10,313	686	0.665

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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										

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										

Main Board Quotation (MAI)

Issue Date : Monday September 22, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt												
APO	1.86	22/09/2025	1.89	1.89	1.83	1.83	1.82	1.83	(0.03)	7,745.00	1,438.00	00 1.8
AU	6.25	190968	6.25	6.25	6.10	6.15	6.15	6.20	(0.10)	19,605.00	12,050.00	00 6.1
CFARM	0.84	190968	0.84	0.86	0.83	0.83	0.83	0.84	(0.01)	8,082.00	679.00	00 0.8
JCKH	0.08	190968	0.08	0.09	0.07	0.08	0.07	0.08	-	31,813.00	255.00	00 0.0
KASET	0.69	190968	-	0.70	0.67	0.67	0.67	0.68	(0.02)	4,838.00	326.00	00 0.6
MAGURO	23.30	190968	23.50	24.00	22.80	23.30	23.30	23.40	-	14,340.00	33,479.00	00 23.3
MUD	1.00	190968	-	0.96	0.96	0.96	0.96	0.99	(0.04)	2,651.00	254.00	00 0.9
NTSC	6.20	190968	-	6.40	6.20	6.20	6.20	6.30	-	562.00	355.00	00 6.3
TACC	4.84	190968	4.82	4.86	4.80	4.80	4.80	4.82	(0.04)	11,131.00	5,364.00	00 4.8
TMILL	2.20	190968	-	2.22	2.18	2.18	2.18	2.20	(0.02)	282.00	62.00	00 2.2
WINNER	2.12	190968	2.08	2.12	2.08	2.10	2.08	2.10	(0.02)	1,862.00	390.00	00 2.0
XO	16.50	190968	16.70	16.70	16.00	16.30	16.20	16.30	(0.20)	7,570.00	12,304.00	00 16.2
Consumer Produ												
BGT	0.47	190968	-	0.51	0.46	0.49	0.48	0.49	0.02	28,509.00	1,410.00	00 0.4
DOD	2.04	190968	2.04	2.32	2.04	2.16	2.16	2.18	0.12	176,130.00	38,709.00	00 2.1
ECF	0.36	190968	0.36	0.37	0.35	0.35	0.35	0.36	(0.01)	38,384.00	1,354.00	00 0.3
ECF-W6	0.23	190968	0.22	0.23	0.22	0.23	0.22	0.23	-	2,062.00	45.00	00 0.2
EFORL	0.19	190968	0.19	0.20	0.18	0.20	0.19	0.20	0.01	80,082.00	1,524.00	00 0.1
EURO	4.12	190968	-	4.10	4.10	4.10	4.10	4.12	(0.02)	1.00	-	00 4.1
HPT	0.37	190968	0.37	0.38	0.37	0.38	0.37	0.38	0.01	2,270.00	85.00	00 0.3
ITTHI	1.53	190968	1.54	1.54	1.49	1.50	1.50	1.51	(0.03)	4,023.00	605.00	00 1.5
JSP	1.81	190968	1.90	1.94	1.83	1.87	1.87	1.89	0.06	16,447.00	3,107.00	00 1.8
JSP-W2	0.03	190968	0.03	0.04	0.03	0.03	0.02	0.03	-	10,346.00	31.00	00 0.0
JUBILE	7.20	190968	7.25	7.30	7.15	7.20	7.20	7.25	-	123.00	89.00	00 7.2
LTS	4.74	190968	4.74	4.74	4.52	4.54	4.52	4.54	(0.20)	13,120.00	6,047.00	00 4.6
MGI	9.60	190968	9.60	9.80	9.35	9.50	9.45	9.50	(0.10)	2,567.00	2,457.00	00 9.5
MGI-W1	1.60	190968	1.59	1.63	1.54	1.56	1.55	1.56	(0.04)	11,493.00	1,825.00	00 1.5
MOONG	1.93	190968	1.91	1.93	1.90	1.92	1.91	1.93	(0.01)	696.00	133.00	00 1.9
NPK	15.30	190968	15.20	15.30	14.00	14.90	14.90	15.00	(0.40)	180.00	269.00	00 14.9
NUT	5.35	190968	5.35	5.45	5.25	5.30	5.25	5.30	(0.05)	7,576.00	4,044.00	00 5.3
SEI	2.86	190968	2.90	2.92	2.84	2.84	2.84	2.86	(0.02)	6,196.00	1,787.00	00 2.8
SMD100	3.64	190968	3.64	3.70	3.62	3.70	3.68	3.70	0.06	683.00	251.00	00 3.6
TM	1.07	190968	1.07	1.08	1.06	1.06	1.06	1.08	(0.01)	1,166.00	125.00	00 1.0
WARRIX	2.28	190968	2.28	2.48	2.24	2.44	2.42	2.44	0.16	237,299.00	56,582.00	00 2.3
WINMED	1.34	190968	-	1.36	1.35	1.35	1.33	1.36	0.01	219.00	30.00	00 1.3
Financials												
ACAP	0.33	190968	-	-	-	-	-	-	-	-	-	00 0.0
AF	0.43	190968	0.44	0.45	0.42	0.43	0.43	0.44	-	829.00	36.00	00 0.4
AIRA	1.06	190968	-	1.16	1.14	1.16	1.16	1.34	0.10	176.00	20.00	00 1.1
ASN	1.03	190968	-	1.03	1.02	1.02	1.01	1.03	(0.01)	56.00	6.00	00 1.0
BTC	0.35	190968	0.35	0.36	0.34	0.34	0.33	0.34	(0.01)	145,842.00	4,984.00	00 0.3
BTC-W7	0.12	190968	0.11	0.12	0.10	0.12	0.10	0.12	-	3,163.00	35.00	00 0.1
GCAP	0.45	190968	0.44	0.49	0.44	0.44	0.44	0.45	(0.01)	52,111.00	2,388.00	00 0.4
KCC	3.24	190968	3.24	3.32	3.04	3.12	3.12	3.14	(0.12)	22,378.00	7,217.00	00 3.2
LIT	0.85	190968	0.85	0.86	0.83	0.84	0.84	0.85	(0.01)	3,332.00	281.00	00 0.8
MITSIB	0.56	190968	0.55	0.56	0.55	0.55	0.55	0.56	(0.01)	1,564.00	86.00	00 0.5
SGF	0.24	190968	0.24	0.24	0.23	0.23	0.23	0.24	(0.01)	7,144.00	165.00	00 0.2
SGF-P1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
TQR	5.50	190968	5.50	5.55	5.45	5.50	5.45	5.50	-	259.00	142.00	00 5.4
Industrials												
ADB	0.75	190968	0.75	0.77	0.72	0.72	0.72	0.75	(0.03)	6,110.00	451.00	00 0.7
BM	1.56	190968	1.57	1.58	1.52	1.52	1.52	1.55	(0.04)	22,399.00	3,462.00	00 1.5
BPS	0.56	190968	0.56	0.57	0.54	0.55	0.55	0.56	(0.01)	3,299.00	183.00	00 0.5
CHO	0.10	190968	0.10	0.10	0.09	0.09	0.08	0.09	(0.01)	23,130.00	209.00	00 0.0
CHO-W4	0.01	190968	-	0.01	0.01	0.01	-	0.01	-	1,000.00	1.00	00 0.0
CHOW	1.32	190968	-	1.32	1.29	1.30	1.29	1.30	(0.02)	911.00	119.00	00 1.3
CIG	0.04	190968	0.04	0.04	0.03	0.04	0.03	0.04	-	3,480.00	14.00	00 0.0
CIG-W10	0.07	190968	0.08	0.08	0.07	0.08	0.08	-	0.01	109.00	1.00	00 0.0
CIG-W9	0.02	190968	-	0.02	0.01	0.02	0.01	0.02	-	7.00	-	00 0.0
COLOR	1.01	190968	-	1.03	1.02	1.02	1.02	1.03	0.01	147.00	15.00	00 1.0
CPR	3.42	190968	3.42	3.46	3.40	3.40	3.40	3.44	(0.02)	740.00	252.00	00 3.4
FPI	1.58	190968	1.58	1.58	1.57	1.57	1.57	1.58	(0.01)	353.00	55.00	00 1.5
GTB	0.70	190968	0.69	0.71	0.69	0.69	0.69	0.71	(0.01)	710.00	49.00	00 0.6
HARN	1.99	190968	1.98	1.99	1.98	1.99	1.98	1.99	-	897.00	178.00	00 1.9
KCM	0.23	190968	-	0.23	0.22	0.22	0.22	0.23	(0.01)	11,058.00	243.00	00 0.2
KJL	6.50	190968	6.45	6.55	6.45	6.45	6.45	6.50	(0.05)	215.00	139.00	00 6.4
KUMWEL	1.14	190968	-	1.16	1.14	1.16	1.14	1.17	0.02	158.00	18.00	00 1.1
KWM	1.03	190968	1.03	1.03	1.02	1.02	1.01	1.03	(0.01)	917.00	94.00	00 1.0
MBAX	1.46	190968	-	1.46	1.43	1.43	1.42	1.45	(0.03)	224.00	32.00	00 1.4
MGT	1.75	190968	1.74	1.75	1.73	1.74	1.74	1.75	(0.01)	440.00	77.00	00 1.7
MTW	1.19	190968	1.21	1.23	1.18	1.19	1.19	1.20	-	27,929.00	3,380.00	00 1.2
NDR	1.28	190968	1.28	1.28	1.26	1.27	1.26	1.27	(0.01)	336.00	43.00	00 1.2
PACO	1.39	190968	-	1.39	1.38	1.39	1.38	1.40	-	200.00	28.00	00 1.3
PACO-W1	0.01	190968	-	-	-	-	-	0.01	-	-	-	00 0.0
PDG	2.74	190968	-	2.78	2.74	2.76	2.74	2.80	0.02	196.00	54.00	00 2.7
PHOL	2.78	190968	2.80	2.82	2.78	2.80	2.78	2.80	0.02	1,847.00	517.00	00 2.8
PIMO	1.15	190968	1.15	1.15	1.14	1.14	1.14	1.15	(0.01)	2,498.00	285.00	00 1.1
PMC	0.99	190968	1.00	1.00	0.96	0.96	0.96	0.97	(0.03)	32,089.00	3,148.00	00 0.9
PPM	1.62	190968	1.65	1.65	1.55	1.58	1.56	1.59	(0.04)	431.00	70.00	00 1.6
PRAPAT	0.91	190968	0.92	1.00	0.91	0.95	0.94	0.95	0.04	151,928.00	14,673.00	00 0.9
RWI	0.28	190968	0.28	0.29	0.28	0.29</						

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BC-W4	0.14	190968	0.13	0.14	0.13	0.14	0.13	0.14	-	3,796.00	49.00	00 0.1
BKA	1.37	190968	1.37	1.39	1.31	1.32	1.32	1.33	(0.05)	43,072.00	5,816.00	00 1.3
BLESS	0.33	190968	0.33	0.33	0.31	0.32	0.32	0.33	(0.01)	6,720.00	216.00	00 0.3
BSM	0.56	190968	-	0.60	0.56	0.57	0.57	0.58	0.01	603.00	35.00	00 0.5
BTW	0.15	190968	0.15	0.15	0.14	0.15	0.14	0.15	-	18,486.00	260.00	00 0.1
CAZ	2.20	190968	2.20	2.20	2.18	2.20	2.18	2.20	-	1,011.00	221.00	00 2.1
CHEWA	0.33	190968	0.33	0.33	0.32	0.32	0.31	0.32	(0.01)	2,368.00	77.00	00 0.3
CPANEL	2.40	190968	-	2.46	2.40	2.42	2.38	2.42	0.02	723.00	174.00	00 2.4
CRD	0.40	190968	0.39	0.40	0.39	0.40	0.39	0.40	-	1,808.00	71.00	00 0.3
DHOUSE	0.43	190968	0.43	0.46	0.42	0.44	0.43	0.44	0.01	479.00	20.00	00 0.4
DIMET	0.08	190968	0.09	0.09	0.08	0.09	0.08	0.09	0.01	2,722.00	22.00	00 0.0
DPAINT	1.07	190968	1.08	1.12	0.96	1.04	1.04	1.05	(0.03)	342,246.00	36,280.00	00 1.0
FLOYD	1.22	190968	1.26	1.27	1.22	1.26	1.26	1.27	0.04	9,774.00	1,227.00	00 1.2
HYDRO	4.46	190968	4.50	4.50	3.94	3.94	3.94	4.32	(0.52)	619.00	266.00	00 4.3
HYDRO-W2	0.38	190968	-	0.39	0.36	0.36	0.31	0.37	(0.02)	127.00	5.00	00 0.3
IND	1.32	190968	1.35	1.35	1.31	1.33	1.32	1.33	0.01	6,278.00	832.00	00 1.3
JAK	0.77	190968	0.77	0.77	0.76	0.77	0.76	0.78	-	233.00	18.00	00 0.7
K	1.24	190968	-	1.23	1.17	1.22	1.22	1.23	(0.02)	709.00	86.00	00 1.2
K-W3	0.17	190968	-	0.17	0.16	0.17	0.16	0.17	-	863.00	14.00	00 0.1
META	0.07	190968	0.07	0.07	0.06	0.07	0.06	0.07	-	4,104.00	27.00	00 0.0
PANEL	1.35	190968	-	1.50	1.36	1.44	1.44	1.45	0.09	38,831.00	5,574.00	00 1.4
PPS	0.26	190968	0.26	0.27	0.25	0.26	0.25	0.26	-	3,234.00	84.00	00 0.2
PRI	5.15	190968	5.05	5.15	4.98	4.98	4.98	5.00	(0.17)	4,117.00	2,069.00	00 5.0
PROS	0.63	190968	0.63	0.69	0.63	0.68	0.67	0.68	0.05	183,945.00	12,292.00	00 0.6
PROS-W1	0.07	190968	-	0.08	0.06	0.08	0.07	0.08	0.01	65,696.00	453.00	00 0.0
PSG	1.11	190968	1.13	1.13	1.10	1.10	1.10	1.11	(0.01)	23,632.00	2,624.00	00 1.1
QTCG	0.20	190968	0.21	0.21	0.20	0.21	0.20	0.21	0.01	102.00	2.00	00 0.2
SENX	0.30	190968	0.30	0.30	0.29	0.29	0.29	0.30	(0.01)	14,782.00	429.00	00 0.2
SK	0.60	190968	0.60	0.65	0.60	0.62	0.61	0.62	0.02	37,297.00	2,307.00	00 0.6
SMART	0.58	190968	0.56	0.57	0.55	0.56	0.55	0.56	(0.02)	19,379.00	1,079.00	00 0.5
STC	0.39	190968	-	0.41	0.39	0.39	0.39	0.40	-	2,123.00	84.00	00 0.3
STX	1.33	190968	1.32	1.33	1.30	1.30	1.29	1.30	(0.03)	25,436.00	3,341.00	00 1.3
SVR	0.53	190968	0.52	0.54	0.51	0.53	0.52	0.53	-	1,220.00	64.00	00 0.5
TAPAC	0.52	190968	-	-	-	-	-	-	-	-	-	00 0.0
THANA	0.99	190968	-	0.99	0.97	0.97	0.97	0.99	(0.02)	10.00	1.00	00 0.9
TIGER	0.41	190968	-	0.44	0.41	0.43	0.42	0.43	0.02	309.00	13.00	00 0.4
TITLE	4.12	190968	4.12	4.40	4.12	4.36	4.36	4.38	0.24	15,661.00	6,741.00	00 4.3
WELL	0.71	190968	-	-	-	-	-	-	-	-	-	00 0.0
YONG	0.87	190968	0.88	0.91	0.86	0.89	0.89	0.90	0.02	68,670.00	6,123.00	00 0.8
Resources												
ABM	0.84	190968	0.85	0.85	0.84	0.84	0.84	0.85	-	380.00	32.00	00 0.8
ALPHAX	0.38	190968	0.39	0.39	0.37	0.38	0.37	0.38	-	27,896.00	1,060.00	00 0.3
GTV	0.09	190968	0.08	0.09	0.07	0.08	0.08	0.09	(0.01)	41,574.00	337.00	00 0.0
PSTC	0.40	190968	0.41	0.41	0.39	0.39	0.39	0.40	(0.01)	49,983.00	1,970.00	00 0.3
PSTC-W2	0.01	190968	-	-	-	-	-	0.01	-	-	-	00 0.0
PSTC-W3	0.13	190968	0.12	0.14	0.12	0.14	0.13	0.14	0.01	2,180.00	28.00	00 0.1
PTC	0.87	190968	0.85	0.87	0.84	0.87	0.84	0.87	-	3,333.00	284.00	00 0.8
SAAM	5.40	190968	5.45	5.65	5.45	5.65	5.60	5.65	0.25	1,167.00	651.00	00 5.5
SR	0.49	190968	-	0.49	0.47	0.49	0.48	0.49	-	11.00	1.00	00 0.4
STOWER	0.05	190968	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	2,318.00	10.00	00 0.0
TAKUNI	0.53	190968	0.54	0.54	0.49	0.51	0.50	0.51	(0.02)	109,882.00	5,634.00	00 0.5
TAKUNI-W2	0.42	190968	-	0.42	0.41	0.41	0.41	0.42	(0.01)	1,214.00	50.00	00 0.4
TPCH	2.86	190968	2.88	2.90	2.86	2.86	2.86	2.88	-	2,577.00	741.00	00 2.8
UMS	0.26	190968	-	-	-	-	-	-	-	-	-	00 0.0
Services												
ADD	3.32	190968	-	3.34	3.22	3.30	3.24	3.30	(0.02)	758.00	247.00	00 3.2
AKP	0.67	190968	0.67	0.68	0.64	0.64	0.64	0.65	(0.03)	15,953.00	1,038.00	00 0.6
AMA	4.30	190968	4.30	4.34	4.24	4.24	4.24	4.26	(0.06)	4,758.00	2,041.00	00 4.2
AMARC	3.82	190968	3.82	3.82	3.58	3.66	3.66	3.68	(0.16)	64,371.00	23,663.00	00 3.6
ARIP	0.50	190968	0.57	0.61	0.50	0.55	0.55	0.57	0.05	293,747.00	16,718.00	00 0.5
ATP30	0.93	190968	0.94	1.00	0.93	0.95	0.95	0.96	0.02	36,298.00	3,512.00	00 0.9
AUCT	6.15	190968	6.15	6.30	6.15	6.15	6.15	6.20	-	1,509.00	934.00	00 6.1
BIS	2.70	190968	2.72	2.72	2.66	2.66	2.66	2.68	(0.04)	463.00	124.00	00 2.6
BOL	6.20	190968	6.20	6.20	6.05	6.05	6.00	6.05	(0.15)	637.00	389.00	00 6.1
CEYE	1.76	190968	1.77	1.79	1.75	1.79	1.77	1.79	0.03	227.00	40.00	00 1.7
CHIC	0.40	190968	0.39	0.41	0.38	0.41	0.39	0.41	0.01	961.00	38.00	00 0.3
CMO	0.57	190968	-	0.56	0.51	0.56	0.52	0.56	(0.01)	4,266.00	226.00	00 0.5
D	2.78	190968	2.80	2.84	2.78	2.78	2.78	2.80	-	2,575.00	721.00	00 2.7
DEXON	1.28	190968	1.28	1.29	1.27	1.29	1.28	1.29	0.01	195.00	25.00	00 1.2
DV8	6.10	190968	6.05	6.20	5.90	5.90	5.90	6.05	(0.20)	2,204.00	1,326.00	00 6.0
ETE	0.73	190968	0.73	0.77	0.73	0.73	0.73	0.74	-	1,535.00	115.00	00 0.7
FSMART	8.90	190968	9.10	9.10	8.50	8.65	8.65	8.70	(0.25)	54,945.00	48,031.00	00 8.7
FVC	0.49	190968	0.49	0.49	0.48	0.49	0.48	0.49	-	20,203.00	976.00	00 0.4
GFC	3.44	190968	3.44	3.44	3.38	3.40	3.38	3.40	(0.04)	1,902.00	646.00	00 3.3
GLORY	1.07	190968	-	1.09	1.06	1.08	1.06	1.08	0.01	100.00	11.00	00 1.0
GLORY-W1	0.26	190968	0.26	0.27	0.25	0.27	0.26	0.27	0.01	6,573.00	171.00	00 0.2
HANN	1.35	190968	1.34	1.35	1.28	1.28	1.28	1.29	(0.07)	99,559.00	12,974.00	00 1.3
HEALTH	0.39	190968	0.40	0.41	0.39	0.40	0.39	0.40	0.01	108.00	4.00	00 0.4
HL	7.80	190968	-	7.80	7.70	7.75	7.75	7.80	(0.05)	476.00	371.00	00 7.7
IMH	4.26	190968	4.26	4.26	4.24	4.26	4.20	4.26	-	43.00	18.00	00 4.2
IMH-W1	0.23	190968	-	0.24	0.22	0.23	0.22	0.23	-	8,584.00	200.00	00 0.2
IROYAL	4.10	190968	4.10	4.10	4.06	4.10	4.08	4.10	-	424.00	173.00	00 4.0
IVF	1.04	190968	1.04	1.06	1.02	1.03	1.02	1.03	(0.01)	11,577.00	1,198.00	00 1.0
JPARK	4.22	190968	-	4.26	4.14	4.14	4.14	4.18	(0.08)	5,729.00	2,406.00	00 4.1
KGEN	0.67	190968	0.67	0.69	0.67	0.67	0.67	0.68	-	26,769.00	1,817.00	00 0.6
KGEN-W2	0.15	190968	0.15	0.15	0.13	0.15	0.13	0.15	-	7,582.00	108.00	00 0.1
KK	1.17	190968	1.16	1.32	1.16	1.19	1.19	1.22	0.02	37,281.00	4,645.00	00 1.2
KLINIQ	28.50	190968	28.50	29.00	28.00	28.25	28.25	28.50	(0.25)	1,344.00	3,809.00	00 28.3
KOOL	0.30	190968	0.30	0.30	0.28	0.28	0.28	0.29	(0.02)	37,620.00	1,099.00	00 0.2
KTMS	2.00	190968	-	2.00	1.97	1.97	1.97	2.00	(0.03)	7,152.00	1,422.00	00 1.9
LDC	0.41	190968	0.40	0.44	0.40	0.40	0.40	0.41	(0.01)	46,315.00	1,922.00	00 0.4
LEO	2.10	190968	2.16	2.48	2.16	2.20	2.20	2.22	0.10	92,401.00	21,402.00	00 2.3
LTMH	4.82	190968	-	4.78	4.76	4.76	4.76	4.80	(0.06)	12.00	6.00	00 4.7
MCA	1.40	190968	1.43	1.53	1.30	1.30	1.30	1.31	(0.10)	229,597.00	32,931.00	00 1.4

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