Asia Plus Securities Company Limited Daily Quotation Report

Wednesday September 24, 2025

NOTE :

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

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

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

4.Fundamental statistics are estimated values

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

Top Ten Most Active

Stock	Last	Value '000	%Change
DELTA	164.00	23,920	-1.8%
ADVANC	292.00	21,180	1.4%
KBANK	163.00	17,400	0.0%
GULF	43.25	17,013	-0.6%
PTT	33.00	16,387	0.0%
TRUE	10.70	15,210	1.9%
KTB	25.00	14,803	0.0%
BH	173.00	14,584	-3.9%
CPALL	47.75	11,435	3.2%
BDMS	20.50	8,196	-0.5%

Gainers and Losers

Gainers	303
Losers	170
Unchanged	177

Volume by Board (Lot)

Main Board	8,131,937,815
Foreign Board	371,071
Total	8,132,308,886

Value by Board (Mn.Bt.)

Main Board	36,735.53
Foreign Board	1,603.38
Total	38,338.91

Top Ten Gainers

Stock	Last	Value '000
BABA41P2511A	0.03	0
BABA28C2509A	0.21	41
SET5006C2509B	0.10	0
HSI06P2509A	0.02	0
SET5013C2509F	0.02	0
SET5013C2509G	0.02	0
NIKKEI41P2512B	0.05	2
NIKKEI41P2512C	0.09	1
SCGP19C2510A	0.03	12
BABA28C2601A	1.01	2,921

Top Ten Losers

Stock	Last	Value '000
HSI06P2510B	0.01	0
SET5041P2509E	0.01	2
SJWD19C2609T	0.23	51
BCP13C2602A	0.24	127
GULF13C2602A	0.28	4,276
BH19P2510A	0.01	0
GULF13P2510A	0.01	0
HSI28C2509A	0.01	0
BH19C2510A	0.06	88
PTTGC13C2510A	0.31	1

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,273.50	1,282.19	1,268.49	1,278.41	5.21	0.41
.SET50	824.81	829.94	820.27	798.19	1.68	0.21
.SET100	1,775.10	1,786.58	1,766.38	1,719.53	5.21	0.30
.SETHD	1,145.71	1,151.77	1,142.89	1,148.78	5.10	0.45
.MAI	616.56	624.82	616.55	247.88	(0.42)	(0.17)
.AGRI	178.43	181.11	178.43	180.41	2.11	1.18
.BANK	418.86	420.74	417.20	419.25	0.58	0.14
.CONMAT	5,637.91	5,705.73	5,637.91	5,688.94	49.52	0.88
.PETRO	548.53	557.67	548.53	554.14	3.28	0.60
.COMM	22,357.65	22,958.27	22,357.65	22,881.12	564.12	2.53
.ICT	184.57	189.37	183.82	187.91	2.91	1.57
.ETRON	19,070.69	19,179.08	18,471.04	18,737.59	(333.32)	(1.75)
.ENERG	16,296.60	16,381.04	16,136.51	16,257.53	(9.07)	(0.06)
.MEDIA	19.24	19.39	19.12	19.26	0.12	0.63
.FIN	2,283.94	2,326.97	2,277.56	2,313.06	32.59	1.43
.FOOD	9,153.15	9,199.02	9,109.31	9,170.75	59.98	0.66
.HELTH	4,610.06	4,663.73	4,523.60	4,627.95	14.40	0.31
.TOURISM	430.83	435.24	428.01	432.03	0.20	0.05
.HOME	16.31	16.32	16.13	16.23	(0.01)	(0.06)
.INSUR	8,638.11	8,735.73	8,596.68	8,675.07	23.61	0.27
.MINE	-	-	-	-	-	-
.PKG	2,155.91	2,194.98	2,154.60	2,185.09	26.32	1.22
.PERSON	67.92	68.40	67.86	68.20	0.24	0.35
.PROF	148.35	152.33	148.35	150.71	0.85	0.57
.PROP	158.33	159.52	158.00	159.17	0.68	0.43
.PAPER	2,137.98	2,166.11	2,137.98	2,166.11	14.06	0.65
.FASHION	510.56	518.33	510.56	514.42	3.49	0.68
.TRANS	213.70	217.75	213.59	217.05	3.33	1.56
.AUTO	294.52	297.01	293.34	295.54	1.51	0.51
.IMM	19.32	19.47	19.11	19.19	(0.11)	(0.57)
.PFUND	148.43	148.53	147.70	125.16	0.93	0.75
.STEEL	19.19	19.58	19.19	19.58	0.25	1.29

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday September 24, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agribusiness										-	-	
GFPT	9.65	230968	9.70	9.85	9.65	**9.75**	9.75	9.85	0.10	7,655	7,459	9.744
LEE	2.56	13/05/2532	2.56	2.56	2.54	**2.56**	2.56	2.58	-	2,150	550	2.556
NER	4.16	230968	4.18	4.22	4.18	**4.20**	4.20	4.22	0.04	35,074	14,705	4.192
NER-W2	0.18	230968	0.18	0.18	0.17	**0.18**	0.17	0.18	-	16,741	291	0.173
PCE	2.38	230968	2.36	2.40	2.36	**2.40**	2.38	2.40	0.02	12,115	2,885	2.381
PPPM	0.42	230968	0.43	0.43	0.41	**0.41**	0.40	0.41	(0.01)	1,148	48	0.415
PPPM-W6	0.28	230968	-	-	-	**-**	0.23	0.28	-	-	-	0
STA	12.50	230968	12.50	12.70	12.50	**12.60**	12.60	12.70	0.10	24,689	31,092	12.593
STA01C2510A	0.01	230968	-	-	-	**-**	0.01	0.02	-	-	-	0
STA01C2601A	0.09	230968	-	0.10	0.10	**0.10**	0.09	0.10	0.01	500	5	0.1
STA13C2510A	0.01	230968	-	0.01	0.01	**0.01**	0.01	0.02	-	200	-	0.01
STA13C2601A	0.18	230968	-	0.19	0.18	**0.18**	0.18	0.19	-	28,401	523	0.184
STA19C2510A	0.04	230968	-	-	-	**-**	0.01	0.02	-	-	-	0
STA19C2601A	0.25	230968	-	0.26	0.24	**0.25**	0.25	0.26	-	58,533	1,429	0.244
STA41C2612T	0.21	230968	-	0.22	0.21	**0.22**	0.21	0.22	0.01	999	21	0.215
TEGH	3.20	230968	3.20	3.28	3.20	**3.24**	3.24	3.26	0.04	10,381	3,366	3.242
TFM	5.65	230968	-	5.75	5.60	**5.70**	5.70	5.75	0.05	4,499	2,551	5.669
TL	0.45	230968	0.45	0.48	0.45	**0.47**	0.46	0.47	0.02	24,239	1,122	0.462
TRUBB	0.79	230968	0.78	0.80	0.75	**0.78**	0.77	0.78	(0.01)	26,823	2,051	0.764
UPOIC	6.35	230968	6.35	6.35	6.35	**6.35**	6.35	6.40	-	11	7	6.35
UVAN	11.00	230968	11.00	11.40	11.00	**11.30**	11.20	11.30	0.30	3,434	3,831	11.157
VPO	0.55	230968	0.56	0.57	0.54	**0.56**	0.56	0.57	0.01	12,997	725	0.557
Banking										-	-	
BAY	23.20	230968	23.10	23.40	23.10	**23.20**	23.20	23.40	-	1,036	2,403	23.197
BBL	148.50	230968	148.50	148.50	147.50	**148.00**	147.50	148.00	(0.50)	34,292	507,388	147.961
BBL13C2512A	0.19	230968	-	0.19	0.17	**0.18**	0.18	0.19	(0.01)	25,158	464	0.184
BBL13P2512A	0.32	230968	-	0.32	0.31	**0.32**	0.32	0.33	-	18,889	603	0.319
BBL19C2510A	0.01	230968	-	-	-	**-**	0.01	0.04	-	-	-	0
BBL19C2511A	0.14	230968	-	0.13	0.12	**0.12**	0.12	0.15	(0.02)	7,822	97	0.124
BBL19C2602A	0.37	230968	-	0.37	0.35	**0.36**	0.36	0.40	(0.01)	11,285	410	0.363
BBL41C2609T	0.34	230968	-	0.33	0.33	**0.33**	0.33	0.34	(0.01)	300	10	0.33
CIMBT	0.37	230968	-	-	-	**-**	-	-	-	-	-	0
CREDIT	17.10	230968	17.10	17.30	17.10	**17.10**	17.10	17.20	-	56	96	17.15
KBANK	163.00	230968	164.00	165.50	162.00	**163.00**	163.00	163.50	-	106,505	1,740,011	163.373
KBANK01C2512A	0.32	230968	-	0.35	0.31	**0.32**	0.32	0.33	-	64,968	2,099	0.323
KBANK01C2602A	0.46	230968	-	0.48	0.45	**0.47**	0.45	0.46	0.01	24,314	1,115	0.458
KBANK01P2512A	0.20	230968	-	0.20	0.18	**0.19**	0.19	0.20	(0.01)	15,612	305	0.195
KBANK01P2602A	0.61	230968	-	0.60	0.57	**0.60**	0.60	0.61	(0.01)	28,506	1,687	0.591
KBANK13C2512A	0.28	230968	-	0.30	0.26	**0.28**	0.27	0.28	-	76,001	2,122	0.279
KBANK13P2512A	0.15	230968	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	2,740	38	0.14
KBANK13P2602A	0.60	230968	-	0.60	0.57	**0.59**	0.59	0.60	(0.01)	19,843	1,167	0.587
KBANK19C2510A	0.06	230968	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK19C2510B	0.01	230968	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK19C2512A	0.26	230968	-	0.28	0.25	**0.25**	0.25	0.26	(0.01)	64,768	1,703	0.262
KBANK19P2510A	0.02	230968	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK41C2604T	0.77	230968	-	0.78	0.75	**0.75**	0.75	0.76	(0.02)	10,500	808	0.769
KBANK41C2609T	0.43	230968	-	-	-	**-**	0.43	0.44	-	-	-	0
KBANK41P2606T	0.21	230968	-	-	-	**-**	0.18	0.19	-	-	-	0
KKP	57.50	230968	57.50	58.00	57.25	**58.00**	57.75	58.00	0.50	19,213	110,944	57.744
KKP-W6	1.35	230968	-	1.38	1.28	**1.33**	1.33	1.36	(0.02)	8,369	1,109	1.325
KKP01C2601A	0.45	230968	-	0.45	0.43	**0.44**	0.44	0.46	(0.01)	13,182	572	0.434
KKP13C2512A	0.76	230968	-	-	-	**-**	0.59	0.61	-	-	-	0
KKP13C2601A	0.36	230968	-	0.38	0.36	**0.38**	0.38	0.39	0.02	67,087	2,439	0.363
KKP19C2609T	0.48	230968	-	0.48	0.48	**0.48**	0.49	0.50	-	7,628	366	0.48
KTB	25.00	230968	25.00	25.25	24.80	**25.00**	24.90	25.00	-	593,190	1,480,255	24.954
KTB-P	153.00	230968	-	-	-	**-**	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
KTB01C2601A	0.56	230968	-	0.55	0.52	**0.55**	0.52	0.58	(0.01)	5,183	285	0.549
KTB01C2603A	0.15	230968	-	0.16	0.15	**0.16**	0.15	0.16	0.01	38,399	576	0.15
KTB13C2511A	0.35	230968	0.30	0.30	0.29	**0.30**	0.30	0.35	(0.05)	7,386	220	0.298
KTB13C2601A	0.16	230968	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	23,909	359	0.15
KTB13P2602A	0.29	230968	-	0.31	0.30	**0.30**	0.30	0.31	0.01	19,884	603	0.303
KTB19C2511A	0.31	230968	-	0.31	0.29	**0.31**	0.31	0.37	-	5,293	160	0.301
KTB19C2609T	0.18	230968	-	0.18	0.18	**0.18**	0.18	0.19	-	926	17	0.18
KTB41C2609T	0.65	230968	-	-	-	**-**	0.61	0.64	-	-	-	0
KTB41C2612T	0.21	230968	-	-	-	**-**	0.19	0.21	-	-	-	0
LHFG	0.75	230968	0.75	0.76	0.74	**0.75**	0.75	0.76	-	32,700	2,448	0.748
SCB	126.50	230968	126.00	127.00	126.00	**126.50**	126.00	126.50	-	26,015	328,369	126.222
SCB01C2601A	0.27	230968	-	0.27	0.27	**0.27**	0.26	0.28	-	3,742	101	0.27
SCB01P2510A	0.03	230968	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB13C2510A	0.02	230968	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,010	1	0.01
SCB13C2601A	0.20	230968	-	0.20	0.19	**0.20**	0.20	0.21	-	4,410	88	0.199
SCB13P2510A	0.01	230968	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB13P2602A	0.51	230968	-	0.51	0.50	**0.50**	0.50	0.51	(0.01)	6,368	321	0.504
SCB19C2511A	0.11	230968	0.10	0.10	0.10	**0.10**	0.10	0.14	(0.01)	816	8	0.1
SCB19C2602A	0.27	230968	-	0.27	0.26	**0.26**	0.26	0.27	(0.01)	7,798	208	0.266
SCB41C2609T	0.38	230968	-	-	-	**-**	0.38	0.39	-	-	-	0
TCAP	50.00	230968	50.00	50.25	49.75	**50.00**	49.75	50.00	-	20,734	103,660	49.995
TCAP-P	560.00	230968	-	-	-	**-**	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
TCAP13C2512A	0.25	230968	-	0.25	0.25	**0.25**	0.25	0.27	-	8,466	212	0.25
TISCO	100.50	230968	100.50	101.00	100.00	**101.00**	100.50	101.00	0.50	7,721	77,738	100.684
TISCO-P	1,346.00	230968	-	-	-	**-**	-	896.00	-	-	-	0
TISCO-Q	8.00	230968	-	-	-	**-**	-	-	-	-	-	0
TISCO41C2606T	0.27	230968	-	-	-	**-**	0.28	0.29	-	-	-	0
TTB	1.86	230968	1.87	1.89	1.86	**1.89**	1.88	1.89	0.03	3,036,709	569,806	1.876
Construction Materia										-	-	
CCP	0.30	230968	0.29	0.30	0.28	**0.30**	0.29	0.30	-	18,297	538	0.294
DCC	1.39	230968	1.40	1.41	1.38	**1.41**	1.40	1.41	0.02	11,379	1,579	1.387
DCON	0.27	230968	0.27	0.27	0.26	**0.27**	0.26	0.27	-	6,675	179	0.268
DCON-W4	0.04	230968	0.04	0.05	0.04	**0.04**	0.04	0.05	-	254,653	1,019	0.04
DRT	5.35	230968	5.35	5.45	5.35	**5.45**	5.35	5.45	0.10	587	317	5.395
EPG	3.20	230968	3.16	3.28	3.16	**3.28**	3.26	3.28	0.08	10,180	3,294	3.236
GEL	0.04	230968	-	0.05	0.03	**0.04**	0.03	0.04	-	11,460	46	0.04
PPP	1.23	230968	1.28	1.28	1.10	**1.15**	1.15	1.18	(0.08)	446	51	1.154
Q-CON	7.00	230968	6.95	7.00	6.95	**6.95**	6.95	7.00	(0.05)	120	84	6.999
SCC	220.00	230968	220.00	224.00	220.00	**223.00**	223.00	224.00	3.00	14,874	330,634	222.29
SCC01C2511A	1.25	230968	-	1.29	1.29	**1.29**	1.26	1.31	0.04	74	10	1.29
SCC01C2512A	0.41	230968	-	0.42	0.40	**0.42**	0.42	0.43	0.01	7,421	302	0.407
SCC01C2601A	0.30	230968	-	0.32	0.30	**0.31**	0.31	0.32	0.01	9,082	277	0.305
SCC01C2606T	0.99	230968	-	1.01	0.99	**1.01**	1.01	1.02	0.02	2,294	229	0.999
SCC01P2512A	0.08	230968	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	2	-	0.07
SCC01P2601A	0.41	230968	-	0.39	0.38	**0.38**	0.38	0.39	(0.03)	9,479	364	0.383
SCC13C2511A	1.35	230968	-	-	-	**-**	1.49	1.57	-	-	-	0
SCC13C2512A	1.00	230968	-	-	-	**-**	0.94	0.99	-	-	-	0
SCC13C2512B	0.35	230968	-	0.36	0.34	**0.36**	0.36	0.37	0.01	11,564	407	0.351
SCC13P2510A	0.01	230968	-	-	-	**-**	0.01	0.05	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCC13P2512A	0.14	230968	0.15	0.15	0.13	**0.13**	0.13	0.14	(0.01)	5,210	68	0.13
SCC19C2512A	1.53	230968	-	-	-	**-**	1.25	1.32	-	-	-	0
SCC19C2512B	0.31	230968	-	0.33	0.31	**0.33**	0.33	0.34	0.02	12,503	399	0.319
SCC41C2608T	1.36	230968	-	-	-	**-**	1.38	1.40	-	-	-	0
SCC41C2611T	0.42	230968	-	0.42	0.42	**0.42**	0.42	0.43	-	24,000	1,008	0.42
SCC41C2612T	0.93	230968	-	0.93	0.93	**0.93**	0.93	0.94	-	2,000	186	0.93
SCCC	148.50	230968	148.50	149.50	148.00	**149.00**	148.50	149.00	0.50	647	9,638	148.971
SCGD	4.80	230968	4.80	4.94	4.80	**4.88**	4.84	4.88	0.08	3,554	1,721	4.843
SCP	7.70	230968	7.75	7.75	7.70	**7.75**	7.70	7.75	0.05	1,325	1,026	7.74
SKN	6.10	230968	6.10	6.10	5.90	**5.90**	5.90	5.95	(0.20)	918	551	6.006
STECH	1.07	230968	-	1.08	1.00	**1.06**	1.05	1.06	(0.01)	5,876	610	1.037
TASCO	14.50	230968	14.50	14.60	14.30	**14.50**	14.40	14.50	-	33,537	48,382	14.426
TASCO19C2601A	0.22	230968	-	0.21	0.20	**0.21**	0.20	0.21	(0.01)	10,039	203	0.202
TOA	14.00	230968	14.00	14.10	13.90	**13.90**	13.90	14.00	(0.10)	8,374	11,698	13.969
TPIPL	0.76	230968	0.76	0.77	0.74	**0.76**	0.76	0.77	-	130,815	9,864	0.754
UMI	0.86	230968	0.87	0.88	0.84	**0.87**	0.86	0.87	0.01	4,269	365	0.854
VNG	2.16	230968	2.12	2.14	2.04	**2.04**	2.04	2.10	(0.12)	4,807	1,001	2.082
WIIK	0.99	230968	-	0.99	0.97	**0.97**	0.97	0.98	(0.02)	5,597	544	0.972
WIIK-W3	0.05	230968	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	17,312	69	0.04
WINDOW	0.89	230968	-	0.89	0.88	**0.89**	0.88	0.89	-	2,061	182	0.885
Petrochemicals & Ch										-	-	
BCT	47.75	230968	-	-	-	**-**	46.50	47.75	-	-	-	0
CMAN	2.52	230968	2.52	2.54	2.50	**2.52**	2.50	2.52	-	8,330	2,103	2.524
GC	3.98	230968	4.02	4.02	3.98	**4.02**	4.00	4.02	0.04	854	342	4.005
GGC	3.82	230968	-	3.82	3.80	**3.80**	3.80	3.84	(0.02)	102	39	3.8
IVL	22.30	230968	22.30	22.70	22.20	**22.60**	22.50	22.60	0.30	99,016	222,614	22.482
IVL01C2512A	0.35	230968	-	0.37	0.32	**0.35**	0.35	0.36	-	24,463	827	0.338
IVL01C2602A	0.36	230968	-	0.40	0.36	**0.38**	0.38	0.40	0.02	23,561	892	0.378
IVL01P2510A	0.02	230968	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL01P2601A	0.45	230968	-	0.45	0.42	**0.42**	0.42	0.43	(0.03)	27,105	1,193	0.44
IVL13C2512A	0.17	230968	0.17	0.19	0.17	**0.19**	0.19	0.20	0.02	81,390	1,492	0.183
IVL13C2601A	0.42	230968	-	0.44	0.40	**0.44**	0.44	0.46	0.02	31,940	1,356	0.424
IVL13P2512A	0.11	230968	-	0.11	0.10	**0.10**	0.09	0.10	(0.01)	10,137	102	0.101
IVL13P2601A	0.51	230968	-	0.51	0.48	**0.48**	0.48	0.49	(0.03)	23,819	1,165	0.489
IVL19C2510A	0.03	230968	-	0.03	0.02	**0.03**	0.03	0.04	-	61	-	0.029
IVL19C2601A	0.41	230968	-	0.44	0.40	**0.44**	0.43	0.44	0.03	62,698	2,658	0.423
IVL19C2602A	0.29	230968	-	0.31	0.28	**0.31**	0.31	0.32	0.02	49,874	1,484	0.297
IVL19P2511A	0.04	230968	0.03	0.03	0.03	**0.03**	0.03	0.04	(0.01)	200	1	0.03
IVL41C2605T	0.17	230968	-	0.17	0.16	**0.17**	0.17	0.18	-	7,021	119	0.17
IVL41P2605T	0.30	230968	-	-	-	**-**	0.32	0.33	-	-	-	0
NFC	1.23	230968	-	-	-	**-**	-	-	-	-	-	0
PATO	8.35	230968	8.20	8.35	8.15	**8.35**	8.15	8.35	-	62	51	8.225
PMTA	10.30	230968	-	10.20	10.00	**10.00**	9.95	10.20	(0.30)	28	28	10.092
PTTGC	26.25	230968	26.00	26.50	26.00	**26.25**	26.25	26.50	-	134,500	352,950	26.241
PTTGC01C2511A	0.52	230968	-	0.56	0.53	**0.56**	0.53	0.56	0.04	1,395	77	0.551
PTTGC01C2601A	0.16	230968	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	1,431	23	0.158
PTTGC01P2510A	0.01	230968	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC01P2601A	0.33	230968	-	0.33	0.32	**0.32**	0.32	0.33	(0.01)	27,803	917	0.329
PTTGC13C2510A	0.68	230968	-	0.31	0.31	**0.31**	0.31	0.37	(0.37)	30	1	0.31
PTTGC13C2601A	0.21	230968	0.21	0.21	0.20	**0.20**	0.20	0.21	(0.01)	11,705	240	0.204
PTTGC13C2601B	0.68	230968	-	0.75	0.74	**0.74**	0.70	0.75	0.06	1,500	112	0.743
PTTGC13P2510A	0.03	230968	-	-	-	**-**	0.01	0.03	-	-	-	0
PTTGC13P2601A	0.30	230968	-	0.30	0.30	**0.30**	0.30	0.31	-	20,959	629	0.3
PTTGC19C2510A	0.53	230968	-	-	-	**-**	0.13	0.18	-	-	-	0
PTTGC19C2512A	1.08	230968	-	-	-	**-**	0.72	0.80	-	-	-	0
PTTGC19C2601A	0.22	230968	-	0.22	0.22	**0.22**	0.22	0.23	-	60,350	1,328	0.22
PTTGC41C2608T	0.75	230968	-	-	-	**-**	0.75	0.77	-	-	-	0
PTTGC41C2611T	0.21	230968	-	0.21	0.21	**0.21**	0.21	0.22	-	148,000	3,108	0.21
PTTGC41C2612T	0.39	230968	-	-	-	**-**	0.39	0.40	-	-	-	0
SUTHA	2.52	230968	2.50	2.50	2.50	**2.50**	2.52	2.56	(0.02)	16	4	2.5
TPA	2.88	230968	-	2.86	2.86	**2.86**	2.50	2.86	(0.02)	10	3	2.86
UAC	2.88	230968	2.88	2.90	2.86	**2.90**	2.90	2.92	0.02	1,155	333	2.886
UP	22.00	230968	-	21.50	20.00	**20.60**	20.60	21.00	(1.40)	206	422	20.469
Commerce										-	-	
ADVICE	5.85	230968	5.85	5.95	5.75	**5.80**	5.80	5.85	(0.05)	45,866	27,030	5.893
B52	0.43	230968	0.40	0.48	0.40	**0.41**	0.40	0.41	(0.02)	15,144	637	0.42
B52-W4	0.16	230968	-	0.17	0.14	**0.14**	0.14	0.15	(0.02)	13,931	214	0.153
BEAUTY	0.55	230968	0.55	0.58	0.55	**0.56**	0.56	0.57	0.01	174,049	9,836	0.565
BIG	0.38	230968	0.38	0.41	0.37	**0.38**	0.37	0.38	-	129,546	5,052	0.39
BJC	19.50	230968	19.50	20.10	19.50	**19.90**	19.90	20.00	0.40	55,342	109,849	19.849
BJC01C2602A	0.47	230968	-	0.50	0.46	**0.49**	0.49	0.50	0.02	27,073	1,302	0.481
BJC13C2511A	0.10	230968	-	0.12	0.11	**0.12**	0.12	0.13	0.02	25,724	306	0.118
BJC13C2601A	0.48	230968	-	0.54	0.49	**0.52**	0.52	0.54	0.04	9,595	491	0.511
BJC19C2512A	0.27	230968	0.26	0.29	0.26	**0.28**	0.28	0.29	0.01	27,154	753	0.277
BJC19C2601A	0.49	230968	-	0.54	0.49	**0.54**	0.52	0.54	0.05	9,797	503	0.513
BJC41C2606T	0.15	230968	-	-	-	**-**	0.14	0.15	-	-	-	0
COM7	24.50	230968	24.60	25.50	24.60	**25.25**	25.00	25.25	0.75	193,357	484,690	25.067
COM701C2601A	0.60	230968	-	0.68	0.60	**0.65**	0.65	0.67	0.05	15,611	1,006	0.644
COM701C2602A	0.11	230968	0.12	0.12	0.11	**0.11**	0.11	0.12	-	40,852	478	0.116
COM713C2510A	0.40	230968	-	-	-	**-**	0.32	0.39	-	-	-	0
COM713C2512A	0.35	230968	-	0.41	0.36	**0.41**	0.41	0.44	0.06	7,807	299	0.382
COM713C2601A	0.15	230968	-	0.18	0.16	**0.17**	0.17	0.18	0.02	26,753	451	0.168
COM719C2511A	0.44	230968	-	0.52	0.45	**0.52**	0.52	0.53	0.08	1,343	66	0.487
COM719C2601A	0.17	230968	-	0.20	0.18	**0.19**	0.19	0.20	0.02	43,039	812	0.188
COM719C2602A	0.52	230968	-	0.58	0.53	**0.58**	0.58	0.61	0.06	6,991	393	0.562
COM741C2606T	0.25	230968	-	0.26	0.25	**0.26**	0.25	0.27	0.01	60,000	1,557	0.259
COM741C2609T	0.49	230968	-	0.50	0.50	**0.50**	0.50	0.52	0.01	8,000	400	0.5
CPALL	46.25	230968	46.50	48.25	46.50	**47.75**	47.50	47.75	1.50	240,580	1,143,457	47.529
CPALL01C2510A	0.02	230968	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL01C2512A	0.16	230968	-	0.20	0.17	**0.19**	0.19	0.20	0.03	58,412	1,104	0.188
CPALL01C2602A	0.24	230968	-	0.27	0.24	**0.26**	0.26	0.27	0.02	42,565	1,097	0.257
CPALL01C2606T	0.19	230968	-	0.20	0.19	**0.20**	0.19	0.20	0.01	17,468	338	0.193
CPALL01P2510A	0.04	230968	-	-	-	**-**	0.03	0.04	-	-	-	0
CPALL13C2510A	0.01	230968	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL13C2511A	0.08	230968	0.08	0.13	0.08	**0.11**	0.11	0.12	0.03	15,831	172	0.108
CPALL13C2601A	0.28	230968	-	0.34	0.28	**0.32**	0.32	0.33	0.04	42,414	1,317	0.31
CPALL13P2510A	0.02	230968	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL13P2601A	0.32	230968	-	0.28	0.27	**0.27**	0.27	0.28	(0.05)	10,011	278	0.278
CPALL19C2510A	0.01	230968	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL19C2511A	0.11	230968	-	0.14	0.12	**0.14**	0.13	0.14	0.03	47,635	631	0.132
CPALL19C2601A	0.31	230968	-	0.38	0.32	**0.37**	0.37	0.38	0.06	5,964	207	0.347
CPALL19C2602A	0.22	230968	-	0.26	0.23	**0.25**	0.24	0.25	0.03	13,560	323	0.238
CPALL41C2605T	0.06	230968	-	-	-	**-**	0.06	0.07	-	-	-	0
CPALL41C2612T	0.25	230968	-	0.28	0.26	**0.28**	0.27	0.28	0.03	33,002	894	0.27
CPAXT	21.60	230968	21.60	22.60	21.60	**22.40**	22.30	22.40	0.80	198,319	441,037	22.238
CPW	2.28	230968	2.28	2.32	2.24	**2.28**	2.24	2.28	-	1,688	384	2.276
CRC	21.40	230968	21.40	21.90	21.10	**21.80**	21.70	21.80	0.40	340,416	733,234	21.537
CRC01C2511A	0.19	230968	-	0.20	0.16	**0.19**	0.19	0.20	-	181,046	3,371	0.186
CRC01C2602A	0.43	230968	0.44	0.45	0.39	**0.44**	0.43	0.44	0.01	135,056	5,799	0.429

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday September 24, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CRC01C2602B	0.10	230968	-	0.10	0.08	**0.09**	0.09	0.10	(0.01)	15,918	136	0.085
CRC13C2510A	0.04	230968	-	0.02	0.02	**0.02**	0.03	0.04	(0.02)	1,470	3	0.02
CRC13C2512A	0.37	230968	-	0.40	0.33	**0.40**	0.40	0.41	0.03	138,654	5,273	0.38
CRC13C2601A	0.23	230968	0.23	0.25	0.21	**0.25**	0.25	0.26	0.02	132,461	3,128	0.236
CRC13C2601B	0.08	230968	0.08	0.09	0.08	**0.08**	0.08	0.09	-	22,834	183	0.08
CRC19C2510A	0.03	230968	-	-	-	**-**	0.03	0.04	-	-	-	0
CRC19C2511A	0.33	230968	0.33	0.37	0.30	**0.37**	0.37	0.38	0.04	93,506	3,270	0.349
CRC19C2602A	0.26	230968	0.25	0.27	0.24	**0.27**	0.27	0.28	0.01	101,378	2,679	0.264
CRC19C2602B	0.38	230968	-	0.40	0.35	**0.40**	0.40	0.41	0.02	102,486	4,002	0.39
CRC41C2608T	0.05	230968	-	0.05	0.04	**0.05**	0.04	0.05	-	2,801	11	0.04
CRC41C2609T	0.34	230968	0.35	0.35	0.33	**0.35**	0.35	0.36	0.01	165,653	5,750	0.347
CSS	0.82	230968	0.81	0.83	0.81	**0.82**	0.82	0.83	-	11,825	963	0.814
DOHOME	3.88	230968	3.90	4.04	3.90	**3.98**	3.98	4.00	0.10	196,222	77,847	3.967
DOHOME01C2510A	0.01	230968	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME01C2511A	0.34	230968	-	-	-	**-**	0.34	0.36	-	-	-	0
DOHOME01C2601A	0.41	230968	0.40	0.44	0.40	**0.42**	0.42	0.43	0.01	55,794	2,328	0.417
DOHOME13C2510A	0.03	230968	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	315	1	0.02
DOHOME13C2511A	0.39	230968	-	0.42	0.39	**0.40**	0.40	0.42	0.01	5,150	206	0.4
DOHOME13C2601A	0.37	230968	-	0.43	0.38	**0.42**	0.41	0.42	0.05	63,837	2,597	0.406
DOHOME19C2510A	0.01	230968	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME19C2510B	0.06	230968	-	0.04	0.03	**0.04**	0.04	0.05	(0.02)	2,001	8	0.04
DOHOME19C2601A	0.45	230968	-	0.50	0.44	**0.48**	0.48	0.49	0.03	45,239	2,125	0.469
DOHOME41C2609T	0.15	230968	-	0.13	0.12	**0.13**	0.12	0.13	(0.02)	1,070	13	0.12
FN	0.51	230968	0.50	0.51	0.49	**0.49**	0.49	0.50	(0.02)	5,517	274	0.496
GLOBAL	8.05	230968	8.00	8.45	8.00	**8.20**	8.20	8.25	0.15	221,406	182,073	8.223
GLOBAL01C2510A	0.43	230968	-	0.44	0.36	**0.36**	0.37	0.39	(0.07)	11,028	438	0.397
GLOBAL01C2512A	0.79	230968	-	0.90	0.78	**0.82**	0.83	0.85	0.03	6,626	561	0.846
GLOBAL01C2602A	0.32	230968	-	0.37	0.31	**0.34**	0.34	0.35	0.02	92,341	3,162	0.342
GLOBAL13C2510A	0.19	230968	-	0.26	0.23	**0.24**	0.23	0.24	0.05	232	6	0.238
GLOBAL13C2511A	0.73	230968	-	-	-	**-**	0.63	0.65	-	-	-	0
GLOBAL13C2601A	0.38	230968	0.39	0.45	0.37	**0.40**	0.40	0.41	0.02	199,819	8,071	0.403
GLOBAL19C2510A	0.45	230968	-	-	-	**-**	0.30	0.35	-	-	-	0
GLOBAL19C2511A	1.13	230968	-	-	-	**-**	0.96	1.02	-	-	-	0
GLOBAL19C2601A	0.64	230968	-	-	-	**-**	0.68	0.72	-	-	-	0
GLOBAL19C2601B	0.33	230968	-	0.40	0.32	**0.35**	0.35	0.36	0.02	118,297	4,185	0.353
GLOBAL41C2606T	0.11	230968	-	0.12	0.11	**0.11**	0.11	0.12	-	11,595	132	0.113
GLOBAL41C2612T	0.61	230968	0.63	0.67	0.63	**0.63**	0.63	0.65	0.02	36,000	2,320	0.644
HMPRO	7.35	230968	7.35	7.50	7.35	**7.45**	7.45	7.50	0.10	344,562	256,207	7.435
HMPRO01C2512A	0.19	230968	-	0.20	0.19	**0.20**	0.20	0.21	0.01	69,340	1,353	0.195
HMPRO13C2511A	0.08	230968	-	0.09	0.08	**0.08**	0.08	0.09	-	7,942	65	0.081
HMPRO13C2512A	0.27	230968	0.27	0.29	0.26	**0.28**	0.28	0.29	0.01	82,167	2,271	0.276
HMPRO19C2511A	0.20	230968	-	0.22	0.19	**0.21**	0.21	0.22	0.01	28,731	589	0.205
HMPRO41C2606T	0.10	230968	-	0.08	0.08	**0.08**	0.07	0.08	(0.02)	8,302	66	0.08
ICC	24.70	230968	-	-	-	**-**	24.60	25.00	-	-	-	0
ILM	14.70	230968	14.70	15.20	14.70	**15.10**	15.10	15.20	0.40	2,290	3,407	14.876
IT	4.10	230968	4.14	4.14	4.10	**4.14**	4.10	4.14	0.04	68	28	4.12
KAMART	8.30	230968	8.35	8.50	8.25	**8.35**	8.30	8.35	0.05	17,955	15,024	8.367
LOXLEY	1.66	230968	1.63	1.66	1.62	**1.65**	1.63	1.65	(0.01)	7,277	1,194	1.64
MC	10.80	230968	10.80	10.90	10.70	**10.90**	10.80	10.90	0.10	16,336	17,567	10.753
MEGA	30.50	230968	30.50	31.00	30.25	**31.00**	30.75	31.00	0.50	4,544	13,945	30.689
MIDA	0.28	230968	-	0.28	0.27	**0.28**	0.27	0.28	-	228	6	0.274
MOSHI	40.75	230968	40.75	41.25	40.50	**41.00**	41.00	41.25	0.25	2,079	8,512	40.943
RS	0.28	230968	0.28	0.29	0.27	**0.29**	0.28	0.29	0.01	80,006	2,243	0.28
RS-W5	0.18	230968	0.18	0.19	0.18	**0.19**	0.18	0.19	0.01	3,130	57	0.181
RSP	1.16	230968	1.19	1.19	1.15	**1.19**	1.17	1.19	0.03	318	37	1.171
SCM	0.29	230968	0.30	0.32	0.29	**0.29**	0.29	0.30	-	249,949	7,445	0.297
SINGER	7.05	230968	7.05	7.25	7.05	**7.20**	7.15	7.20	0.15	36,851	26,346	7.149
SPC	57.75	230968	-	57.75	57.50	**57.75**	57.75	58.00	-	7	40	57.714
SPI	42.75	230968	-	42.50	42.50	**42.50**	42.50	42.75	(0.25)	3	13	42.5
SVT	1.37	230968	1.36	1.48	1.36	**1.44**	1.43	1.44	0.07	34,968	4,985	1.425
TAN	4.14	230968	-	4.22	4.14	**4.16**	4.16	4.20	0.02	94	39	4.174
WSOL	0.41	230968	0.40	0.40	0.36	**0.39**	0.38	0.39	(0.02)	61,920	2,353	0.38
Information & Comm										-	-	
3BBIF	6.35	230968	6.35	6.55	6.30	**6.50**	6.45	6.50	0.15	93,874	60,297	6.423
ADVANC	288.00	230968	288.00	295.00	288.00	**292.00**	292.00	293.00	4.00	72,574	2,117,999	291.839
ADVANC01C2510A	0.02	230968	0.02	0.02	0.02	**0.02**	0.01	0.02	-	10	-	0.02
ADVANC01C2512A	0.26	230968	-	0.30	0.25	**0.29**	0.28	0.29	0.03	66,136	1,862	0.281
ADVANC01C2602A	0.35	230968	-	0.40	0.36	**0.39**	0.38	0.39	0.04	14,388	546	0.379
ADVANC01P2510A	0.02	230968	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC01P2602A	0.56	230968	-	0.56	0.52	**0.52**	0.52	0.53	(0.04)	12,769	688	0.539
ADVANC13C2510A	0.01	230968	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC13C2511A	0.08	230968	0.08	0.10	0.08	**0.08**	0.08	0.09	-	17,101	147	0.086
ADVANC13C2601A	0.28	230968	0.27	0.32	0.27	**0.31**	0.30	0.31	0.03	47,343	1,438	0.303
ADVANC13P2601A	0.48	230968	0.48	0.48	0.43	**0.44**	0.44	0.45	(0.04)	19,357	851	0.439
ADVANC19C2510A	0.05	230968	-	-	-	**-**	0.01	0.04	-	-	-	0
ADVANC19C2511A	0.13	230968	-	0.14	0.12	**0.13**	0.13	0.16	-	14,183	182	0.128
ADVANC19C2602A	0.30	230968	-	0.33	0.29	**0.31**	0.31	0.32	0.01	30,383	958	0.315
ADVANC41C2606T	0.26	230968	0.26	0.29	0.26	**0.28**	0.28	0.29	0.02	25,003	713	0.285
AIT	4.92	230968	4.90	4.92	4.86	**4.88**	4.88	4.90	(0.04)	12,413	6,069	4.889
ALT	1.10	230968	1.08	1.15	1.05	**1.09**	1.09	1.10	(0.01)	77,449	8,570	1.106
AMR	0.55	230968	0.54	0.55	0.52	**0.53**	0.53	0.55	(0.02)	6,632	351	0.529
BBIK	20.30	230968	20.20	20.80	20.20	**20.70**	20.70	20.80	0.40	4,884	10,053	20.583
BLISS	0.14	230968	-	-	-	**-**	-	-	-	-	-	0
DIF	8.90	230968	8.90	9.15	8.85	**9.15**	9.10	9.15	0.25	161,901	145,464	8.984
DITTO	13.40	230968	13.30	13.50	13.20	**13.40**	13.40	13.50	-	9,535	12,748	13.369
DTCENT	0.99	230968	0.96	0.99	0.96	**0.98**	0.98	0.99	(0.01)	27,761	2,708	0.975
FORTH	8.70	230968	8.70	9.25	8.65	**8.80**	8.80	8.85	0.10	31,550	28,157	8.924
GABLE	3.02	230968	3.02	3.04	3.02	**3.04**	3.02	3.04	0.02	557	168	3.024
HUMAN	6.25	230968	6.20	6.30	6.20	**6.25**	6.25	6.30	-	2,252	1,411	6.266
ICN	2.04	230968	2.04	2.04	2.02	**2.02**	2.02	2.04	(0.02)	1,545	313	2.024
ILINK	4.86	230968	4.86	4.92	4.86	**4.88**	4.88	4.90	0.02	630	308	4.894
INET	3.90	230968	3.92	3.96	3.90	**3.90**	3.90	3.92	-	7,188	2,814	3.915
INSET	1.77	230968	1.76	1.80	1.76	**1.78**	1.78	1.79	0.01	21,769	3,881	1.782
ITEL	1.42	230968	1.42	1.45	1.40	**1.44**	1.44	1.45	0.02	13,572	1,928	1.42
ITEL-W5	0.20	230968	0.20	0.20	0.19	**0.20**	0.19	0.20	-	4,853	96	0.196
ITEL-W6	0.21	230968	0.20	0.21	0.19	**0.21**	0.19	0.21	-	23,834	466	0.195
JAS	1.42	230968	1.42	1.49	1.41	**1.48**	1.48	1.49	0.06	452,712	66,194	1.462
JAS-W4	0.39	230968	0.39	0.41	0.39	**0.41**	0.40	0.41	0.02	102,345	4,072	0.397
JAS13C2510A	0.01	230968	-	-	-	**-**	0.01	0.02	-	-	-	0
JAS13C2512A	0.20	230968	-	0.24	0.19	**0.24**	0.23	0.24	0.04	24,827	546	0.219
JAS19C2510A	0.01	230968	-	-	-	**-**	0.01	0.02	-	-	-	0
JAS19C2512A	0.25	230968	-	0.29	0.24	**0.28**	0.28	0.29	0.03	47,830	1,285	0.268
JAS41C2605T	0.05	230968	-	0.05	0.05	**0.05**	0.05	0.06	-	9,260	46	0.05
JAS41C2611T	0.34	230968	-	0.36	0.35	**0.36**	0.35	0.36	0.02	32,002	1,128	0.352
JMART	9.60	230968	9.60	9.85	9.60	**9.75**	9.75	9.80	0.15	153,409	149,807	9.765
JMART01C2601A	0.49	230968	-	0.52	0.49	**0.50**	0.50	0.51	0.01	91,448	4,603	0.503
JMART01C2601B	0.21	230968	-	0.22	0.21	**0.21**	0.21	0.22	-	12,195	258	0.211
JMART13C2510A	0.39	230968	-	-	-	**-**	0.30	0.31	-	-	-	0
JMART13C2512A	0.28	230968	-	0.32	0.29	**0.30**	0.30	0.31	0.02	58,213	1,783	0.306

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday September 24, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JMART13C2601A	0.54	230968	0.54	0.58	0.54	**0.56**	0.56	0.57	0.02	103,726	5,843	0.563
JMART13C2601B	0.16	230968	-	0.18	0.17	**0.17**	0.17	0.18	0.01	73,453	1,303	0.177
JMART19C2510A	0.39	230968	-	-	-	**-**	0.31	0.35	-	-	-	0
JMART19C2601A	0.55	230968	-	0.59	0.55	**0.59**	0.58	0.59	0.04	56,940	3,302	0.579
JMART19C2601B	0.20	230968	-	0.21	0.20	**0.20**	0.20	0.21	-	13,032	262	0.201
JMART41C2606T	0.13	230968	0.13	0.13	0.13	**0.13**	0.12	0.13	-	124,400	1,617	0.13
JMART41C2609T	0.42	230968	-	0.43	0.43	**0.43**	-	0.43	0.01	15,000	645	0.43
JTS	30.50	230968	30.75	30.75	30.50	**30.75**	30.50	30.75	0.25	1,687	5,163	30.607
MFEC	5.20	230968	5.20	5.20	5.20	**5.20**	5.20	5.25	-	1,319	686	5.2
MSC	7.75	230968	7.80	7.80	7.80	**7.80**	7.65	7.80	0.05	20	16	7.8
PT	11.80	230968	11.80	11.80	11.60	**11.80**	11.70	11.80	-	2,090	2,438	11.667
ROCTEC	0.76	230968	0.76	0.78	0.73	**0.78**	0.77	0.78	0.02	26,953	2,037	0.755
ROCTEC-W5	0.02	230968	0.03	0.03	0.02	**0.02**	0.02	0.03	-	2,206	6	0.029
SAMART	6.05	230968	-	6.15	6.05	**6.10**	6.05	6.10	0.05	8,139	4,955	6.087
SAMTEL	4.60	230968	-	4.62	4.52	**4.58**	4.58	4.60	(0.02)	685	313	4.576
SAMTEL-W2	0.80	230968	-	0.80	0.80	**0.80**	0.79	0.80	-	110	9	0.8
SDC	0.04	230968	0.04	0.04	0.03	**0.04**	0.03	0.04	-	68,628	258	0.037
SIS	20.40	230968	20.40	20.70	20.30	**20.60**	20.60	20.70	0.20	1,988	4,078	20.513
SKY	14.00	230968	14.00	14.00	13.40	**13.90**	13.80	13.90	(0.10)	13,414	18,456	13.758
SPREME	1.45	230968	-	1.47	1.45	**1.46**	1.45	1.46	0.01	2,681	390	1.453
SVOA	1.40	230968	1.39	1.42	1.38	**1.42**	1.41	1.42	0.02	3,420	477	1.395
SYMC	4.46	230968	4.40	4.44	4.34	**4.38**	4.38	4.44	(0.08)	1,313	575	4.38
SYNEX	12.00	230968	12.10	12.30	12.10	**12.20**	12.10	12.20	0.20	5,456	6,652	12.191
THCOM	9.75	230968	9.75	9.95	9.65	**9.85**	9.85	9.90	0.10	33,198	32,602	9.82
TKC	9.40	230968	-	9.40	9.35	**9.40**	9.35	9.40	-	4	4	9.375
TRUE	10.50	230968	10.40	10.80	10.20	**10.70**	10.70	10.80	0.20	1,448,035	1,521,027	10.504
TRUE01C2512A	0.09	230968	-	0.09	0.07	**0.09**	0.09	0.10	-	20,560	183	0.089
TRUE01C2602A	0.21	230968	-	0.23	0.18	**0.22**	0.22	0.23	0.01	32,382	668	0.206
TRUE01C2606T	0.08	230968	-	-	-	**-**	0.07	0.08	-	-	-	0
TRUE01P2511A	0.14	230968	-	0.16	0.12	**0.12**	0.12	0.13	(0.02)	14,784	215	0.145
TRUE01P2601A	0.30	230968	-	0.32	0.28	**0.28**	0.28	0.29	(0.02)	10,340	316	0.305
TRUE13C2510A	0.02	230968	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	300	-	0.01
TRUE13C2511A	0.03	230968	-	0.03	0.03	**0.03**	0.03	0.04	-	780	2	0.03
TRUE13C2512A	0.09	230968	0.09	0.12	0.08	**0.10**	0.10	0.11	0.01	72,086	713	0.098
TRUE13P2512A	0.17	230968	-	0.18	0.16	**0.16**	0.15	0.16	(0.01)	4,548	77	0.17
TRUE19C2511A	0.04	230968	-	0.04	0.04	**0.04**	0.04	0.05	-	2,000	8	0.04
TRUE19C2512A	0.13	230968	-	0.16	0.12	**0.15**	0.15	0.16	0.02	59,563	814	0.136
TRUE19P2601A	0.22	230968	-	0.24	0.22	**0.22**	0.21	0.31	-	6,524	155	0.236
TRUE41C2604T	0.37	230968	-	0.36	0.32	**0.35**	0.35	0.37	(0.02)	145	5	0.346
TRUE41C2612T	0.19	230968	-	-	-	**-**	0.19	0.20	-	-	-	0
TWZ	0.03	230968	0.03	0.03	0.02	**0.03**	0.02	0.03	-	31,080	91	0.029
TWZ-W8	0.01	230968	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
TWZ-W9	0.01	230968	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
XYZ	1.06	230968	1.06	1.06	0.98	**1.03**	1.02	1.03	(0.03)	61,712	6,242	1.011
Electronic Compone										-	-	
CCET	5.80	230968	5.80	5.85	5.70	**5.70**	5.70	5.75	(0.10)	252,339	145,176	5.753
CCET13C2510A	0.05	230968	-	-	-	**-**	0.01	0.02	-	-	-	0
CCET13C2511A	0.43	230968	-	0.39	0.39	**0.39**	0.37	0.39	(0.04)	1	-	0.39
CCET13C2512A	0.09	230968	-	0.09	0.09	**0.09**	0.08	0.09	-	114	1	0.09
CCET13C2601A	0.23	230968	-	0.23	0.21	**0.21**	0.21	0.22	(0.02)	21,439	485	0.226
CCET19C2510A	0.01	230968	-	-	-	**-**	0.01	0.02	-	-	-	0
CCET19C2512A	0.23	230968	0.23	0.23	0.22	**0.22**	0.22	0.23	(0.01)	13,251	303	0.228
CCET41C2609T	0.28	230968	-	0.27	0.26	**0.26**	0.26	0.27	(0.02)	5,002	135	0.27
DELTA	167.00	230968	167.00	168.00	161.50	**164.00**	163.50	164.00	(3.00)	145,839	2,392,029	164.018
DELTA01C2511A	1.00	230968	0.99	0.99	0.87	**0.91**	0.91	0.93	(0.09)	107,919	9,925	0.919
DELTA01C2512A	0.68	230968	0.67	0.67	0.60	**0.62**	0.62	0.63	(0.06)	125,859	7,840	0.622
DELTA13C2511A	1.42	230968	-	1.37	1.25	**1.30**	1.29	1.31	(0.12)	294	39	1.312
DELTA13C2512A	0.86	230968	0.87	0.87	0.75	**0.80**	0.80	0.81	(0.06)	285,360	22,724	0.796
DELTA13C2601A	0.45	230968	0.45	0.45	0.40	**0.42**	0.42	0.43	(0.03)	117,158	4,940	0.421
DELTA13P2510A	0.01	230968	-	0.01	0.01	**0.01**	-	0.01	-	6	-	0.01
DELTA13P2511A	0.08	230968	0.08	0.09	0.08	**0.08**	0.08	0.09	-	34,548	276	0.08
DELTA13P2512A	0.36	230968	0.36	0.38	0.35	**0.37**	0.37	0.38	0.01	131,663	4,806	0.365
DELTA19C2510A	1.03	230968	-	-	-	**-**	0.91	0.97	-	-	-	0
DELTA19C2511A	1.39	230968	-	1.28	1.26	**1.26**	1.29	1.33	(0.13)	2	-	1.27
DELTA19C2512A	1.14	230968	-	1.14	1.03	**1.07**	1.07	1.08	(0.07)	75,862	8,146	1.073
DELTA19C2601A	0.51	230968	-	0.51	0.45	**0.47**	0.47	0.48	(0.04)	30,342	1,446	0.476
DELTA19P2510A	0.01	230968	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA19P2511A	0.07	230968	-	0.07	0.06	**0.07**	0.06	0.07	-	4	-	0.065
DELTA19P2512A	0.39	230968	-	0.42	0.38	**0.40**	0.40	0.41	0.01	38,407	1,528	0.397
DELTA19P2601A	0.63	230968	-	0.67	0.63	**0.65**	0.65	0.66	0.02	77,032	5,015	0.651
DELTA41C2602A	0.37	230968	-	0.37	0.34	**0.34**	0.35	0.36	(0.03)	38,091	1,348	0.353
DELTA41C2608T	0.95	230968	-	-	-	**-**	0.92	0.94	-	-	-	0
DELTA41C2612T	0.60	230968	-	0.60	0.57	**0.59**	0.58	0.59	(0.01)	24,174	1,413	0.584
DELTA41P2512A	0.09	230968	-	-	-	**-**	0.08	0.10	-	-	-	0
DELTA41P2601A	0.26	230968	-	0.25	0.25	**0.25**	0.25	0.26	(0.01)	2	-	0.25
HANA	25.50	230968	25.50	25.75	25.00	**25.25**	25.25	25.50	(0.25)	82,229	208,806	25.393
HANA01C2512A	0.64	230968	0.62	0.62	0.55	**0.60**	0.59	0.60	(0.04)	23,323	1,359	0.582
HANA01C2601A	0.19	230968	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	82,933	1,493	0.18
HANA13C2511A	0.89	230968	-	-	-	**-**	0.80	0.88	-	-	-	0
HANA13C2512A	0.43	230968	-	0.46	0.39	**0.41**	0.41	0.44	(0.02)	3,214	136	0.422
HANA13C2601A	0.22	230968	-	0.22	0.20	**0.20**	0.20	0.21	(0.02)	37,755	792	0.209
HANA19C2510A	0.10	230968	-	0.09	0.07	**0.08**	0.07	0.08	(0.02)	8,864	70	0.079
HANA19C2511A	0.91	230968	-	-	-	**-**	0.83	0.91	-	-	-	0
HANA19C2601A	0.64	230968	-	-	-	**-**	0.59	0.65	-	-	-	0
HANA19C2601B	0.23	230968	-	0.22	0.21	**0.22**	0.21	0.22	(0.01)	85,256	1,819	0.213
HANA41C2606T	0.27	230968	0.27	0.27	0.26	**0.27**	0.26	0.27	-	102,411	2,723	0.265
HANA41C2608T	0.90	230968	-	0.90	0.90	**0.90**	0.88	0.90	-	480	43	0.9
HANA41C2612T	0.57	230968	-	-	-	**-**	0.55	0.57	-	-	-	0
KCE	24.40	230968	24.40	24.70	24.10	**24.40**	24.30	24.40	-	102,426	250,287	24.435
KCE13C2510A	0.86	230968	-	-	-	**-**	0.78	0.84	-	-	-	0
KCE13C2512A	0.47	230968	-	0.50	0.44	**0.47**	0.47	0.50	-	80,286	3,802	0.473
KCE13C2512B	0.10	230968	0.11	0.11	0.09	**0.10**	0.10	0.11	-	82,180	801	0.097
KCE19C2510A	0.52	230968	-	-	-	**-**	0.50	0.55	-	-	-	0
KCE19C2510B	0.82	230968	-	-	-	**-**	1.09	1.16	-	-	-	0
KCE19C2511A	0.35	230968	-	0.37	0.32	**0.35**	0.34	0.35	-	29,698	1,038	0.349
KCE19C2512A	0.15	230968	0.15	0.16	0.14	**0.14**	0.14	0.15	(0.01)	58,230	869	0.149
KCE41C2602A	0.21	230968	-	0.22	0.20	**0.21**	0.21	0.22	-	38,532	796	0.206
KCE41C2606T	0.24	230968	-	0.23	0.22	**0.23**	0.22	0.23	(0.01)	58,000	1,318	0.227
KCE41C2609T	0.84	230968	-	0.81	0.80	**0.81**	0.79	0.81	(0.03)	16,000	1,290	0.806
METCO	220.00	230968	-	221.00	219.00	**219.00**	219.00	221.00	(1.00)	22	484	220.045
SMT	1.40	230968	1.37	1.42	1.37	**1.40**	1.40	1.41	-	4,487	625	1.393
SVI	6.05	230968	6.00	6.05	5.95	**6.05**	5.95	6.05	-	1,764	1,061	6.014
TEAM	2.40	230968	2.40	2.42	2.38	**2.38**	2.38	2.40	(0.02)	2,671	639	2.393
Energy & Utilities										-	-	
ACC	0.46	230968	0.50	0.53	0.49	**0.52**	0.51	0.52	0.06	254,335	13,107	0.515
ACC-W2	0.31	230968	0.33	0.36	0.33	**0.33**	0.33	0.34	0.02	39,544	1,350	0.341
ACE	1.31	230968	1.31	1.31	1.29	**1.29**	1.29	1.30	(0.02)	8,293	1,072	1.292
AE	0.12	230968	0.12	0.13	0.11	**0.13**	0.12	0.13	0.01	3,854	46	0.119
AGE	1.15	230968	1.15	1.18	1.14	**1.17**	1.17	1.18	0.02	9,726	1,124	1.155

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday September 24, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AI	3.38	230968	3.38	3.38	3.32	**3.34**	3.34	3.36	(0.04)	848	283	3.335
AIE	1.15	230968	1.15	1.16	1.14	**1.15**	1.15	1.16	-	9,029	1,037	1.148
BAFS	9.80	230968	9.85	9.95	9.75	**9.90**	9.90	9.95	0.10	945	930	9.841
BANPU	4.52	230968	4.54	4.60	4.52	**4.54**	4.52	4.54	0.02	315,592	143,944	4.561
BANPU01C2512A	0.30	230968	-	0.32	0.30	**0.30**	0.29	0.30	-	39,526	1,226	0.31
BANPU01C2601A	0.07	230968	0.07	0.07	0.07	**0.07**	0.06	0.07	-	185	1	0.07
BANPU01C2606T	0.28	230968	-	0.27	0.27	**0.27**	0.26	0.27	(0.01)	37,214	1,005	0.27
BANPU01P2510A	0.05	230968	-	0.03	0.02	**0.03**	0.02	0.03	(0.02)	1,005	2	0.02
BANPU13C2511A	0.22	230968	-	0.23	0.21	**0.21**	0.21	0.22	(0.01)	26,417	592	0.224
BANPU13C2512A	0.06	230968	-	0.06	0.06	**0.06**	0.05	0.06	-	353	2	0.06
BANPU13C2602A	0.10	230968	-	0.12	0.10	**0.10**	0.10	0.11	-	81,566	896	0.109
BANPU13C2602B	0.30	230968	-	0.31	0.30	**0.30**	0.30	0.31	-	43,684	1,325	0.303
BANPU13P2510A	0.02	230968	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU19C2511A	0.12	230968	-	0.13	0.12	**0.12**	0.12	0.13	-	20,690	268	0.129
BANPU19C2511B	0.24	230968	-	0.27	0.24	**0.25**	0.25	0.26	0.01	46,694	1,207	0.258
BANPU19C2512A	0.07	230968	-	0.08	0.07	**0.07**	0.07	0.08	-	10,750	84	0.078
BANPU19C2602A	0.31	230968	-	0.32	0.30	**0.30**	0.30	0.31	(0.01)	60,492	1,870	0.309
BANPU41C2605T	0.08	230968	-	-	-	**-**	0.07	0.08	-	-	-	0
BANPU41C2612T	0.16	230968	-	0.17	0.17	**0.17**	0.16	0.17	0.01	70	1	0.17
BBGI	3.00	230968	3.00	3.06	3.00	**3.00**	3.00	3.02	-	1,606	485	3.021
BCP	30.25	230968	30.50	30.50	30.00	**30.25**	30.00	30.25	-	13,532	40,895	30.221
BCP01C2512A	0.11	230968	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	3,000	30	0.1
BCP13C2511A	0.05	230968	-	-	-	**-**	0.04	0.05	-	-	-	0
BCP13C2601A	0.14	230968	-	0.14	0.13	**0.14**	0.14	0.15	-	18,940	257	0.135
BCP13C2602A	1.00	230968	-	0.24	0.24	**0.24**	0.24	0.25	(0.76)	5,310	127	0.24
BCP19C2511A	0.10	230968	-	-	-	**-**	0.07	0.08	-	-	-	0
BCP41C2609T	0.14	230968	-	0.14	0.14	**0.14**	0.13	0.14	-	2	-	0.14
BCPG	8.00	230968	7.95	8.15	7.95	**8.10**	8.05	8.10	0.10	61,945	50,151	8.096
BCPG01C2512A	0.52	230968	-	-	-	**-**	0.52	0.55	-	-	-	0
BCPG01C2602A	0.27	230968	-	0.30	0.27	**0.29**	0.28	0.29	0.02	24,648	708	0.287
BCPG13C2511A	0.51	230968	-	0.46	0.43	**0.46**	0.44	0.48	(0.05)	20	1	0.445
BCPG13C2512A	0.20	230968	-	0.21	0.20	**0.21**	0.21	0.22	0.01	34,128	713	0.208
BCPG19C2511A	0.41	230968	-	-	-	**-**	0.42	0.47	-	-	-	0
BCPG19C2601A	0.29	230968	0.29	0.31	0.29	**0.30**	0.30	0.31	0.01	45,867	1,373	0.299
BCPG41C2606T	0.40	230968	-	-	-	**-**	0.40	0.42	-	-	-	0
BCPG41C2612T	0.36	230968	-	0.37	0.36	**0.37**	0.36	0.37	0.01	107,000	3,949	0.369
BGRIM	13.10	230968	13.10	13.50	13.10	**13.50**	13.40	13.50	0.40	170,052	226,968	13.346
BGRIM01C2512A	0.37	230968	-	0.36	0.35	**0.35**	0.35	0.36	(0.02)	8,780	313	0.356
BGRIM01C2602A	0.28	230968	-	0.30	0.27	**0.29**	0.29	0.30	0.01	90,230	2,564	0.284
BGRIM01C2606T	0.19	230968	-	0.20	0.19	**0.20**	0.20	0.21	0.01	7,130	141	0.198
BGRIM13C2510A	0.10	230968	0.10	0.10	0.08	**0.10**	0.10	0.11	-	600	5	0.088
BGRIM13C2510B	0.51	230968	-	-	-	**-**	0.43	0.51	-	-	-	0
BGRIM13C2512A	0.20	230968	0.20	0.24	0.20	**0.23**	0.23	0.24	0.03	43,412	949	0.218
BGRIM13C2601A	0.39	230968	-	0.42	0.38	**0.42**	0.42	0.44	0.03	427	18	0.412
BGRIM13P2511A	0.05	230968	-	-	-	**-**	0.01	0.05	-	-	-	0
BGRIM19C2511A	0.45	230968	-	-	-	**-**	0.38	0.42	-	-	-	0
BGRIM19C2601A	0.26	230968	0.26	0.30	0.26	**0.30**	0.29	0.30	0.04	82,865	2,331	0.281
BGRIM41C2608T	0.29	230968	-	0.30	0.28	**0.30**	0.30	0.31	0.01	46,850	1,342	0.286
BIOTEC	0.23	230968	0.23	0.24	0.22	**0.23**	0.23	0.24	-	43,427	1,005	0.231
BIOTEC-P	10.00	230968	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-Q	10.00	230968	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-W2	0.05	230968	-	0.05	0.03	**0.04**	0.03	0.04	(0.01)	22,108	88	0.039
BPP	8.05	230968	8.05	8.15	8.00	**8.15**	8.10	8.15	0.10	23,394	18,863	8.063
BRRGIF	3.78	230968	3.78	3.82	3.78	**3.78**	3.76	3.78	-	917	348	3.792
BSRC	4.36	230968	4.38	4.40	4.30	**4.38**	4.38	4.40	0.02	9,478	4,121	4.348
CKP	2.66	230968	2.68	2.76	2.66	**2.72**	2.72	2.74	0.06	71,043	19,242	2.708
CV	0.03	230968	-	-	-	**-**	-	-	-	-	-	0
CV-W1	0.02	230968	-	-	-	**-**	-	-	-	-	-	0
EA	3.44	230968	3.44	3.54	3.42	**3.52**	3.50	3.52	0.08	1,615,299	562,948	3.485
EA-W1	1.01	230968	1.01	1.05	1.00	**1.04**	1.03	1.04	0.03	196,048	20,234	1.032
EA13C2510A	0.03	230968	-	0.03	0.02	**0.03**	0.01	0.03	-	502	1	0.02
EA13C2511A	0.23	230968	-	0.26	0.21	**0.25**	0.24	0.25	0.02	202,715	4,705	0.232
EA13C2512A	0.59	230968	-	0.66	0.56	**0.63**	0.63	0.64	0.04	18,340	1,147	0.625
EA13C2602A	0.62	230968	0.65	0.67	0.61	**0.66**	0.66	0.68	0.04	135,155	8,622	0.637
EA13C2602B	0.35	230968	0.37	0.38	0.34	**0.38**	0.37	0.38	0.03	112,851	4,071	0.36
EA13C2602C	0.24	230968	0.25	0.26	0.23	**0.25**	0.25	0.26	0.01	69,056	1,697	0.245
EA13P2601A	0.54	230968	0.54	0.54	0.51	**0.51**	0.51	0.52	(0.03)	241,670	12,683	0.524
EA19C2510A	0.05	230968	-	0.05	0.04	**0.05**	0.05	0.06	-	37,934	175	0.046
EA19C2510B	0.03	230968	-	0.02	0.01	**0.02**	0.02	0.03	(0.01)	72,251	145	0.02
EA19C2511A	0.54	230968	-	0.59	0.52	**0.58**	0.58	0.59	0.04	3,922	212	0.541
EA19C2602A	0.58	230968	-	0.65	0.59	**0.64**	0.64	0.65	0.06	121,121	7,453	0.615
EA19C2602B	0.32	230968	-	0.36	0.32	**0.35**	0.35	0.36	0.03	83,362	2,764	0.331
EA19P2510A	0.01	230968	-	0.02	0.01	**0.01**	0.01	0.02	-	5,700	6	0.01
EA19P2602A	0.54	230968	0.54	0.55	0.51	**0.51**	0.51	0.52	(0.03)	144,986	7,628	0.526
EA41C2602A	0.33	230968	-	0.37	0.34	**0.36**	0.36	0.37	0.03	56,000	1,952	0.348
EA41C2606T	0.15	230968	-	0.17	0.15	**0.17**	0.16	0.17	0.02	49,153	762	0.155
EA41C2609T	0.51	230968	-	0.54	0.53	**0.54**	0.54	0.55	0.03	6,000	319	0.531
EASTW	3.10	230968	3.04	3.08	2.98	**3.02**	3.00	3.02	(0.08)	8,260	2,501	3.027
EGATIF	6.00	230968	6.00	6.00	5.95	**5.95**	5.95	6.00	(0.05)	5,129	3,052	5.951
EGCO	115.00	230968	115.00	117.00	115.00	**116.00**	116.00	116.50	1.00	4,263	49,572	116.283
EGCO01C2603A	0.41	230968	-	0.41	0.39	**0.40**	0.40	0.41	(0.01)	7,366	297	0.402
EGCO13C2512A	0.21	230968	-	0.22	0.21	**0.21**	0.21	0.22	-	6,544	143	0.218
EGCO19C2601A	0.37	230968	0.35	0.38	0.35	**0.37**	0.37	0.38	-	3,601	133	0.369
EP	1.27	230968	1.27	1.30	1.27	**1.27**	1.27	1.29	-	322	41	1.282
ETC	0.66	230968	0.66	0.68	0.64	**0.67**	0.66	0.67	0.01	43,790	2,874	0.656
GPSC	40.00	230968	40.00	40.25	38.75	**38.75**	38.75	39.00	(1.25)	91,180	358,599	39.328
GPSC01C2510A	0.12	230968	0.11	0.11	0.08	**0.08**	0.08	0.09	(0.04)	90,306	871	0.096
GPSC01C2512A	0.58	230968	-	0.55	0.49	**0.51**	0.47	0.48	(0.07)	7	-	0.512
GPSC01C2602A	0.23	230968	-	0.24	0.20	**0.20**	0.19	0.20	(0.03)	66,727	1,453	0.217
GPSC01C2609T	0.42	230968	-	0.43	0.40	**0.40**	0.39	0.40	(0.02)	22,153	920	0.415
GPSC01P2511A	0.03	230968	-	0.03	0.03	**0.03**	0.03	0.04	-	100	-	0.03
GPSC13C2511A	0.43	230968	-	-	-	**-**	0.33	0.37	-	-	-	0
GPSC13C2512A	0.26	230968	-	0.25	0.21	**0.21**	0.21	0.23	(0.05)	120,893	2,829	0.234
GPSC13P2512A	0.06	230968	-	0.06	0.05	**0.06**	0.06	0.07	-	332	2	0.059
GPSC19C2510A	0.29	230968	-	-	-	**-**	0.11	0.12	-	-	-	0
GPSC19C2511A	0.65	230968	-	-	-	**-**	0.45	0.50	-	-	-	0
GPSC19C2601A	0.27	230968	0.27	0.28	0.24	**0.24**	0.23	0.24	(0.03)	75,860	1,920	0.253
GPSC41C2606T	0.29	230968	0.29	0.29	0.27	**0.27**	0.26	0.27	(0.02)	49,001	1,401	0.285
GREEN	0.73	230968	0.74	0.75	0.69	**0.70**	0.69	0.70	(0.03)	42,676	3,018	0.707
GULF	43.50	230968	43.50	43.75	42.50	**43.25**	43.25	43.50	(0.25)	394,630	1,701,344	43.112
GULF01C2511A	0.08	230968	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	3,006	21	0.07
GULF01C2512A	0.28	230968	-	0.27	0.24	**0.27**	0.26	0.27	(0.01)	40,556	1,037	0.255
GULF01C2602A	0.26	230968	-	0.24	0.22	**0.24**	0.23	0.24	(0.02)	76,460	1,746	0.228
GULF01C2606T	0.18	230968	-	0.17	0.16	**0.17**	0.16	0.17	(0.01)	14,981	249	0.166
GULF01P2510A	0.04	230968	-	0.05	0.05	**0.05**	0.03	0.04	0.01	30	-	0.05
GULF13C2510A	0.01	230968	-	0.01	0.01	**0.01**	0.01	0.02	-	2,350	2	0.01
GULF13C2511A	0.16	230968	0.17	0.17	0.13	**0.15**	0.15	0.16	(0.01)	63,666	936	0.146
GULF13C2601A	0.16	230968	0.16	0.16	0.13	**0.15**	0.15	0.16	(0.01)	118,958	1,743	0.146
GULF13C2602A	1.00	230968	-	0.29	0.27	**0.28**	0.28	0.29	(0.72)	155,961	4,276	0.274

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GULF13P2510A	0.03	230968	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	50	-	0.01
GULF13P2601A	0.48	230968	0.47	0.51	0.47	**0.48**	0.48	0.51	-	90,891	4,427	0.487
GULF19C2511A	0.16	230968	-	0.14	0.13	**0.14**	0.14	0.15	(0.02)	17,911	245	0.136
GULF19C2512A	0.15	230968	-	0.16	0.13	**0.15**	0.14	0.15	-	23,392	346	0.147
GULF41C2609T	0.27	230968	0.27	0.27	0.26	**0.26**	0.26	0.27	(0.01)	5,500	143	0.26
GULF41P2512A	0.14	230968	-	-	-	**-**	0.14	0.15	-	-	-	0
GUNKUL	1.89	230968	1.89	1.92	1.88	**1.91**	1.91	1.92	0.02	129,230	24,615	1.904
GUNKUL13C2512A	0.26	230968	-	0.27	0.25	**0.26**	0.26	0.27	-	19,211	495	0.257
GUNKUL13C2601A	0.15	230968	-	0.16	0.15	**0.16**	0.15	0.16	0.01	5,733	86	0.15
GUNKUL19C2510A	0.11	230968	-	0.12	0.10	**0.11**	0.11	0.12	-	13,177	142	0.107
IRPC	1.16	230968	1.17	1.19	1.16	**1.18**	1.17	1.18	0.02	639,574	75,273	1.176
IRPC01C2601A	0.23	230968	-	0.24	0.22	**0.23**	0.22	0.24	-	46,303	1,043	0.225
IRPC13C2601A	0.23	230968	-	0.26	0.24	**0.25**	0.25	0.26	0.02	87,157	2,164	0.248
IRPC19C2609T	0.27	230968	-	0.29	0.27	**0.29**	0.28	0.29	0.02	43,556	1,219	0.279
KBSPIF	7.35	230968	7.30	7.35	7.25	**7.35**	7.30	7.35	-	469	341	7.28
LANNA	15.60	230968	15.70	15.70	15.60	**15.70**	15.60	15.70	0.10	1,000	1,565	15.654
MDX	2.58	230968	2.62	2.62	2.58	**2.58**	2.58	2.62	-	2,310	600	2.597
NOVA	9.50	230968	9.80	9.80	9.50	**9.50**	9.50	9.65	-	38	36	9.527
OR	13.50	230968	13.50	13.60	13.40	**13.60**	13.50	13.60	0.10	97,291	131,142	13.479
OR01C2511A	0.15	230968	-	0.15	0.13	**0.14**	0.14	0.15	(0.01)	11,861	166	0.139
OR01C2601A	0.40	230968	-	-	-	**-**	0.36	0.39	-	-	-	0
OR01C2603A	0.18	230968	-	0.18	0.17	**0.18**	0.18	0.19	-	13,987	252	0.18
OR01C2606T	0.16	230968	-	0.16	0.16	**0.16**	0.16	0.17	-	6,268	100	0.16
OR13C2511A	0.22	230968	-	0.20	0.18	**0.20**	0.20	0.23	(0.02)	7,353	138	0.187
OR13C2512A	0.11	230968	0.11	0.12	0.11	**0.12**	0.12	0.13	0.01	30,034	333	0.111
OR19C2510A	0.05	230968	-	-	-	**-**	0.03	0.04	-	-	-	0
OR19C2601A	0.27	230968	-	0.28	0.26	**0.28**	0.27	0.28	0.01	14,014	379	0.27
OR41C2605T	0.06	230968	-	0.05	0.05	**0.05**	0.04	0.06	(0.01)	21	-	0.05
OR41C2608T	0.39	230968	-	0.38	0.38	**0.38**	0.39	0.40	(0.01)	10,500	399	0.38
PRIME	0.08	230968	0.08	0.08	0.07	**0.08**	0.07	0.08	-	35,986	286	0.079
PTG	8.70	230968	8.65	8.80	8.65	**8.80**	8.75	8.80	0.10	28,506	24,898	8.734
PTT	33.00	230968	33.00	33.25	32.75	**33.00**	33.00	33.25	-	496,130	1,638,740	33.03
PTT01C2601A	0.12	230968	0.12	0.12	0.12	**0.12**	0.11	0.12	-	600	7	0.12
PTT01C2606T	0.14	230968	-	0.14	0.14	**0.14**	0.14	0.15	-	14,210	199	0.14
PTT13C2511A	0.06	230968	-	0.07	0.06	**0.06**	0.06	0.07	-	17,091	103	0.06
PTT13C2601A	0.17	230968	-	0.18	0.17	**0.17**	0.17	0.18	-	64,037	1,091	0.17
PTT19C2601A	0.17	230968	0.16	0.17	0.16	**0.16**	0.16	0.17	(0.01)	13,320	214	0.16
PTT41C2606T	0.24	230968	-	-	-	**-**	0.23	0.24	-	-	-	0
PTTEP	114.00	230968	115.00	115.00	113.50	**113.50**	113.50	114.00	(0.50)	33,270	379,442	114.049
PTTEP01C2512A	0.23	230968	-	0.22	0.22	**0.22**	0.21	0.22	(0.01)	12,164	268	0.22
PTTEP01C2602A	0.40	230968	0.42	0.42	0.40	**0.40**	0.39	0.40	-	7,996	322	0.402
PTTEP01C2606T	0.71	230968	-	0.72	0.70	**0.71**	0.69	0.70	-	2,476	173	0.7
PTTEP01P2510A	0.01	230968	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP01P2602A	0.38	230968	-	0.38	0.38	**0.38**	0.38	0.39	-	7,698	293	0.38
PTTEP13C2511A	0.27	230968	-	0.28	0.25	**0.25**	0.25	0.27	(0.02)	12,074	314	0.26
PTTEP13C2512A	0.15	230968	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	806	11	0.14
PTTEP13P2510A	0.01	230968	-	-	-	**-**	0.01	0.05	-	-	-	0
PTTEP13P2512A	0.24	230968	-	0.24	0.24	**0.24**	0.24	0.25	-	4,032	97	0.24
PTTEP19C2512A	0.23	230968	-	0.24	0.23	**0.23**	0.22	0.23	-	673	16	0.233
PTTEP41C2512A	0.21	230968	-	0.21	0.21	**0.21**	0.20	0.21	-	2,000	42	0.21
PTTEP41C2604T	0.04	230968	-	-	-	**-**	0.03	0.04	-	-	-	0
PTTEP41C2609T	0.50	230968	-	-	-	**-**	0.48	0.50	-	-	-	0
RATCH	25.50	230968	25.75	26.00	25.50	**25.75**	25.75	26.00	0.25	6,805	17,526	25.755
RATCH13C2601A	0.11	230968	-	-	-	**-**	0.11	0.12	-	-	-	0
RATCH19C2601A	0.14	230968	-	0.14	0.14	**0.14**	0.14	0.15	-	2,399	34	0.14
RPC	0.37	230968	0.37	0.38	0.36	**0.37**	0.36	0.37	-	34,402	1,258	0.365
SCG	2.50	230968	2.50	2.50	2.42	**2.48**	2.44	2.48	(0.02)	217	54	2.48
SCN	0.55	230968	0.54	0.56	0.53	**0.56**	0.55	0.56	0.01	12,078	664	0.549
SCN-W2	0.03	230968	-	0.03	0.02	**0.03**	0.02	0.03	-	6,858	14	0.02
SEAOIL	2.74	230968	2.74	2.74	2.70	**2.70**	2.70	2.74	(0.04)	1,799	488	2.713
SGP	6.65	230968	-	6.65	6.55	**6.65**	6.55	6.65	-	2,188	1,440	6.582
SKE	0.22	230968	0.22	0.23	0.22	**0.23**	0.22	0.23	0.01	2,222	49	0.222
SKE-W1	0.04	230968	-	-	-	**-**	0.03	0.04	-	-	-	0
SPCG	8.25	230968	8.25	8.40	8.25	**8.35**	8.35	8.40	0.10	2,373	1,970	8.301
SPRC	4.64	230968	4.64	4.74	4.64	**4.72**	4.72	4.74	0.08	166,929	78,540	4.704
SPRC01C2602A	0.14	230968	0.14	0.15	0.14	**0.15**	0.15	0.16	0.01	34,679	520	0.15
SPRC13C2511A	0.05	230968	-	-	-	**-**	0.05	0.06	-	-	-	0
SPRC13C2601A	0.43	230968	-	0.46	0.43	**0.46**	0.46	0.47	0.03	89,102	4,027	0.451
SPRC13C2602A	0.13	230968	-	0.15	0.14	**0.14**	0.14	0.15	0.01	56,148	786	0.14
SPRC19C2510A	0.02	230968	-	-	-	**-**	0.01	0.02	-	-	-	0
SPRC19C2601A	0.38	230968	-	0.41	0.38	**0.41**	0.41	0.42	0.03	77,086	3,114	0.403
SPRC41C2606T	0.11	230968	-	0.09	0.09	**0.09**	0.08	0.09	(0.02)	623	6	0.09
SSP	3.82	230968	3.86	3.86	3.56	**3.60**	3.58	3.60	(0.22)	21,968	8,075	3.675
SUPER	0.14	230968	0.13	0.14	0.13	**0.13**	0.13	0.14	(0.01)	88,474	1,168	0.131
SUPEREIF	5.60	230968	5.60	5.60	5.50	**5.55**	5.50	5.55	(0.05)	1,085	599	5.524
SUSCO	2.50	230968	2.50	2.52	2.48	**2.50**	2.48	2.50	-	7,880	1,968	2.496
TAE	0.57	230968	0.58	0.58	0.58	**0.58**	0.58	0.59	0.01	1,994	116	0.58
TCC	0.32	230968	0.33	0.33	0.31	**0.32**	0.31	0.32	-	23,816	745	0.312
TCC-W5	0.23	230968	0.24	0.24	0.22	**0.22**	0.21	0.22	(0.01)	1,267	28	0.22
TGE	1.45	230968	1.41	1.45	1.41	**1.44**	1.43	1.44	(0.01)	2,179	310	1.424
TGE-W2	0.13	230968	0.12	0.13	0.12	**0.12**	0.11	0.12	(0.01)	31,306	376	0.12
TOP	34.50	230968	34.75	35.75	34.50	**35.25**	35.00	35.25	0.75	86,630	306,007	35.323
TOP01C2511A	0.23	230968	-	0.26	0.23	**0.25**	0.25	0.26	0.02	34,576	845	0.244
TOP01C2601A	0.31	230968	-	0.36	0.32	**0.35**	0.34	0.35	0.04	37,182	1,252	0.336
TOP01P2511A	0.05	230968	-	-	-	**-**	0.02	0.03	-	-	-	0
TOP13C2512A	0.22	230968	0.23	0.27	0.23	**0.25**	0.25	0.26	0.03	53,642	1,322	0.246
TOP13P2512A	0.08	230968	-	0.08	0.07	**0.08**	0.07	0.08	-	1,501	11	0.07
TOP19C2510A	0.12	230968	-	-	-	**-**	0.04	0.05	-	-	-	0
TOP19C2511A	0.32	230968	-	0.38	0.33	**0.38**	0.35	0.37	0.06	1,402	48	0.342
TOP19C2602A	0.28	230968	-	0.32	0.28	**0.30**	0.30	0.31	0.02	85,961	2,488	0.289
TOP41C2609T	0.69	230968	0.70	0.74	0.70	**0.72**	0.72	0.73	0.03	25,540	1,824	0.714
TOP41C2611T	0.37	230968	-	0.39	0.37	**0.38**	0.38	0.39	0.01	37,000	1,420	0.383
TPIPP	2.22	230968	2.22	2.24	2.20	**2.24**	2.22	2.24	0.02	20,044	4,437	2.213
TSE	0.52	230968	0.51	0.55	0.50	**0.54**	0.54	0.55	0.02	43,762	2,314	0.528
TTW	8.95	230968	8.95	9.00	8.95	**8.95**	8.95	9.00	-	11,562	10,362	8.961
UBE	0.52	230968	0.52	0.53	0.52	**0.52**	0.52	0.53	-	7,369	383	0.52
WHAUP	4.30	230968	4.28	4.30	4.20	**4.30**	4.28	4.30	-	54,518	23,263	4.266
WHAUP13C2602A	0.42	230968	-	0.41	0.38	**0.41**	0.42	0.43	(0.01)	19,020	753	0.395
WP	3.88	230968	-	3.92	3.86	**3.88**	3.88	3.92	-	206	80	3.899
Media & Publishing										-	-	
AMARIN	1.68	230968	1.75	1.78	1.75	**1.77**	1.74	1.77	0.09	7,320	1,281	1.75
AQUA	0.17	230968	0.17	0.17	0.16	**0.17**	0.16	0.17	-	12,234	207	0.169
AS	3.20	230968	3.20	3.22	3.04	**3.10**	3.10	3.12	(0.10)	75,443	23,537	3.119
BEC	2.12	230968	2.12	2.16	2.10	**2.14**	2.12	2.14	0.02	22,490	4,771	2.121
FE	198.00	230968	-	-	-	**-**	190.00	202.00	-	-	-	0
GPI	1.59	230968	-	1.59	1.57	**1.58**	1.57	1.58	(0.01)	832	131	1.577
GRAMMY	4.70	230968	4.70	4.70	4.44	**4.56**	4.56	4.70	(0.14)	724	329	4.549

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JKN	0.31	230968	-	-	-	-	-	-	-	-	-	0
MAJOR	7.70	230968	7.70	7.85	7.65	**7.85**	7.80	7.85	0.15	8,595	6,672	7.762
MATCH	1.28	230968	-	1.26	1.26	**1.26**	1.24	1.26	(0.02)	1	-	1.26
MATI	4.04	230968	3.92	4.18	3.92	**4.00**	4.00	4.06	(0.04)	8	3	4.015
MCOT	3.60	230968	3.66	3.68	3.62	**3.62**	3.62	3.64	0.02	1,071	391	3.65
MONO	1.37	230968	1.38	1.41	1.36	**1.39**	1.38	1.39	0.02	239,446	33,123	1.383
NATION	0.04	230968	0.04	0.04	0.03	**0.04**	0.03	0.04	-	31,036	123	0.039
NATION-W4	0.01	230968	-	-	-	-	-	0.01	-	-	-	0
ONEE	2.30	230968	2.30	2.30	2.26	**2.28**	2.26	2.28	(0.02)	4,459	1,017	2.28
PLANB	4.50	230968	4.50	4.60	4.48	**4.60**	4.58	4.60	0.10	163,420	74,489	4.558
PLANB13C2510A	0.01	230968	-	-	-	-	0.01	0.02	-	-	-	0
PLANB13C2601A	0.11	230968	-	0.11	0.10	**0.11**	0.11	0.12	-	22,264	245	0.11
PLANB13C2601B	0.44	230968	-	0.47	0.43	**0.47**	0.46	0.47	0.03	34,312	1,553	0.452
PLANB19C2510A	0.01	230968	-	-	-	-	0.01	0.02	-	-	-	0
PLANB19C2601A	0.14	230968	-	0.15	0.14	**0.15**	0.15	0.16	0.01	10,168	143	0.14
PLANB41C2606T	0.06	230968	-	-	-	-	0.06	0.07	-	-	-	0
PLANB41C2612T	0.27	230968	-	0.27	0.27	**0.27**	0.27	0.28	-	31,000	837	0.27
PRAKIT	11.00	230968	-	10.80	10.80	**10.80**	10.70	10.80	(0.20)	16	17	10.8
PTECH	0.95	230968	-	-	-	-	-	-	-	-	-	0
SE-ED	1.80	230968	-	1.85	1.85	**1.85**	1.80	1.85	0.05	2	-	1.85
TKS	6.00	230968	-	6.05	5.95	**6.00**	5.95	6.00	-	656	394	6
VGI	1.70	230968	1.72	1.74	1.70	**1.70**	1.70	1.71	-	398,551	68,378	1.715
VGI-W3	0.03	230968	-	0.04	0.02	**0.03**	0.02	0.03	-	119,889	360	0.029
VGI01C2512A	0.04	230968	-	0.04	0.03	**0.04**	0.03	0.04	-	8	-	0.031
VGI01C2603A	0.10	230968	0.11	0.11	0.10	**0.10**	0.10	0.11	-	17,968	197	0.109
VGI01C2603B	0.42	230968	-	0.44	0.42	**0.42**	0.41	0.42	-	47,702	2,041	0.427
VGI13C2511A	0.04	230968	0.04	0.04	0.04	**0.04**	0.04	0.05	-	7,200	29	0.04
VGI13C2601A	0.09	230968	-	0.10	0.09	**0.09**	0.09	0.10	-	24,425	240	0.098
VGI13C2602A	0.31	230968	-	0.33	0.31	**0.31**	0.31	0.32	-	97,883	3,148	0.321
VGI19C2512A	0.09	230968	-	0.09	0.09	**0.09**	0.08	0.09	-	1,997	18	0.09
VGI19C2602A	0.29	230968	0.30	0.31	0.30	**0.30**	0.29	0.30	0.01	36,970	1,121	0.303
VGI41C2606T	0.05	230968	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	2,520	10	0.04
VGI41C2612T	0.18	230968	-	-	-	-	0.17	0.18	-	-	-	0
WORK	4.24	230968	4.18	4.28	4.16	**4.26**	4.26	4.28	0.02	318	135	4.255
ZAA	1.96	230968	1.98	2.02	1.96	**2.02**	1.99	2.04	0.06	830	164	1.97
Finance & Securities										-	-	
AEONTS	117.50	230968	118.00	119.00	117.00	**118.00**	117.50	118.00	0.50	1,564	18,453	117.986
AEONTS13C2602A	0.30	230968	-	0.31	0.31	**0.31**	0.31	0.32	0.01	6,436	200	0.31
AMANAH	0.99	230968	1.00	1.00	0.95	**0.97**	0.97	0.98	(0.02)	14,640	1,416	0.966
ASAP	1.25	230968	-	1.25	1.15	**1.20**	1.20	1.25	(0.05)	2,102	247	1.175
ASK	8.65	230968	8.65	9.05	8.65	**9.00**	9.00	9.05	0.35	5,065	4,517	8.918
ASP	2.68	230968	2.66	2.74	2.64	**2.72**	2.72	2.74	0.04	27,844	7,479	2.686
BAM	7.75	230968	7.75	7.95	7.75	**7.80**	7.80	7.85	0.05	88,832	69,642	7.839
BAM01C2512A	0.22	230968	-	0.24	0.22	**0.22**	0.22	0.23	-	47,513	1,072	0.225
BAM13C2512A	0.15	230968	-	0.17	0.16	**0.16**	0.16	0.17	0.01	19,181	310	0.161
BAM19C2510A	0.55	230968	-	-	-	-	0.19	0.23	-	-	-	0
BAM19C2512A	0.15	230968	-	0.17	0.15	**0.15**	0.15	0.16	-	50,581	771	0.152
BAM41C2612T	0.47	230968	-	0.49	0.48	**0.48**	0.48	0.49	0.01	63,182	3,037	0.48
BYD	0.78	230968	0.77	0.87	0.74	**0.86**	0.85	0.86	0.08	978,509	80,289	0.82
CGH	0.60	230968	-	0.62	0.61	**0.61**	0.61	0.62	0.01	13,210	806	0.61
CGH-W5	0.16	230968	-	-	-	-	0.07	0.17	-	-	-	0
CHASE	0.68	230968	0.69	0.71	0.68	**0.69**	0.69	0.70	0.01	30,564	2,106	0.688
CHASE-W1	0.37	230968	0.37	0.39	0.37	**0.37**	0.37	0.39	-	5,650	217	0.384
CHAYO	1.82	230968	1.83	1.84	1.79	**1.83**	1.83	1.84	0.01	43,196	7,850	1.817
CHAYO-W3	0.13	230968	0.14	0.17	0.13	**0.14**	0.14	0.15	0.01	125,777	1,842	0.146
CHAYO-W4	0.65	230968	0.66	0.68	0.65	**0.67**	0.67	0.68	0.02	23,398	1,560	0.666
EAST	0.77	230968	-	0.78	0.77	**0.78**	0.77	0.78	0.01	1,787	138	0.77
FNS	0.90	230968	0.95	0.98	0.91	**0.95**	0.95	0.97	0.05	3,765	359	0.952
FSX	1.11	230968	-	1.19	1.09	**1.18**	1.14	1.19	0.07	1,679	189	1.126
GBX	0.51	230968	-	0.53	0.52	**0.53**	0.53	0.54	0.02	2,011	105	0.524
HENG	1.09	230968	1.09	1.11	1.08	**1.10**	1.09	1.10	0.01	36,362	3,974	1.092
IFS	2.06	230968	-	2.06	2.06	**2.06**	2.06	2.08	-	23	5	2.06
JMT	12.00	230968	12.00	12.40	12.00	**12.30**	12.30	12.40	0.30	105,241	128,926	12.25
JMT01C2601A	0.30	230968	-	0.32	0.30	**0.32**	0.32	0.33	0.02	63,388	1,990	0.314
JMT13C2510A	0.35	230968	-	-	-	-	0.25	0.27	-	-	-	0
JMT13C2511A	1.09	230968	-	-	-	-	0.82	0.86	-	-	-	0
JMT13C2512A	0.27	230968	-	0.30	0.27	**0.30**	0.30	0.31	0.03	42,248	1,247	0.295
JMT13C2601A	0.19	230968	0.19	0.22	0.19	**0.21**	0.21	0.22	0.02	48,629	1,006	0.206
JMT19C2510A	0.03	230968	-	0.03	0.03	**0.03**	0.02	0.03	-	4,000	12	0.03
JMT19C2510B	0.52	230968	-	-	-	-	0.33	0.40	-	-	-	0
JMT19C2511A	1.16	230968	-	-	-	-	1.09	1.17	-	-	-	0
JMT19C2511B	0.28	230968	-	0.31	0.28	**0.31**	0.30	0.31	0.03	22,222	656	0.295
JMT19C2601A	0.23	230968	-	0.24	0.22	**0.24**	0.24	0.25	0.01	99,283	2,355	0.237
JMT41C2608T	0.15	230968	-	0.16	0.16	**0.16**	0.16	0.17	0.01	24,800	397	0.16
JMT41C2611T	0.32	230968	0.32	0.34	0.32	**0.33**	0.33	0.34	0.01	69,014	2,266	0.328
KCAR	5.50	230968	-	5.55	5.50	**5.50**	5.45	5.50	-	230	127	5.509
KGI	3.92	230968	3.92	3.96	3.92	**3.92**	3.92	3.94	-	2,548	1,004	3.94
KTC	29.50	230968	29.75	30.25	29.25	**29.75**	29.75	30.00	0.25	207,868	620,348	29.843
KTC01C2511A	0.02	230968	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
KTC01C2511B	0.22	230968	-	0.23	0.21	**0.22**	0.22	0.23	-	24,478	555	0.226
KTC01C2601A	0.19	230968	-	0.21	0.18	**0.19**	0.19	0.20	-	45,991	898	0.195
KTC01C2609T	0.29	230968	-	0.30	0.28	**0.29**	0.28	0.29	-	26,755	774	0.289
KTC13C2510A	0.01	230968	-	-	-	-	-	0.01	-	-	-	0
KTC13C2511A	0.06	230968	-	0.08	0.07	**0.07**	0.06	0.08	0.01	2,141	15	0.07
KTC13C2511B	0.47	230968	-	0.37	0.37	**0.37**	0.39	0.42	(0.10)	13	-	0.37
KTC13C2511C	0.11	230968	0.11	0.13	0.10	**0.11**	0.11	0.12	-	38,100	448	0.117
KTC13C2601A	0.26	230968	0.27	0.28	0.26	**0.27**	0.27	0.28	0.01	69,082	1,906	0.275
KTC13P2601A	0.33	230968	-	0.34	0.32	**0.33**	0.33	0.35	-	32,322	1,042	0.322
KTC19C2510A	0.01	230968	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000	1	0.01
KTC19C2510B	0.01	230968	-	-	-	-	0.01	0.02	-	-	-	0
KTC19C2511A	0.10	230968	-	-	-	-	0.08	0.09	-	-	-	0
KTC19C2511B	0.15	230968	-	0.16	0.15	**0.15**	0.15	0.16	-	9,613	153	0.159
KTC19C2601A	0.28	230968	0.28	0.29	0.27	**0.28**	0.28	0.29	-	34,069	977	0.286
KTC19C2609T	0.30	230968	-	0.31	0.30	**0.30**	0.30	0.31	-	27,772	850	0.306

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KTC19P2601A	0.27	230968	-	0.26	0.26	**0.26**	0.26	0.27	(0.01)	3,000	78	0.26
KTC41C2606T	0.04	230968	-	-	-	**-**	0.03	0.04	-	-	-	0
KTC41C2609T	0.28	230968	-	0.28	0.27	**0.27**	0.26	0.28	(0.01)	14,000	386	0.275
KTC41C2612T	0.32	230968	0.33	0.33	0.33	**0.33**	0.33	0.34	0.01	11,102	366	0.33
MFC	24.50	230968	-	24.90	24.60	**24.90**	24.60	24.90	0.40	3	7	24.8
MICRO	0.99	230968	0.98	1.00	0.98	**0.99**	0.99	1.00	-	6,228	614	0.985
ML	0.46	230968	-	0.46	0.44	**0.46**	0.45	0.46	-	406	19	0.458
MST	7.10	230968	7.05	7.10	7.05	**7.10**	7.10	7.15	-	142	101	7.099
MTC	40.50	230968	40.50	41.50	40.50	**41.00**	41.00	41.25	0.50	46,190	189,616	41.051
MTC01C2511A	0.13	230968	-	0.14	0.12	**0.13**	0.13	0.14	-	13,833	179	0.129
MTC01C2512A	0.33	230968	-	0.36	0.33	**0.35**	0.35	0.36	0.02	26,470	923	0.348
MTC01C2602A	0.25	230968	-	0.27	0.24	**0.25**	0.25	0.26	-	69,098	1,749	0.253
MTC01P2510A	0.04	230968	-	-	-	**-**	0.02	0.03	-	-	-	0
MTC13C2510A	0.02	230968	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC13C2511A	0.13	230968	-	0.15	0.13	**0.14**	0.14	0.15	0.01	21,644	297	0.137
MTC13C2601A	0.34	230968	0.34	0.37	0.33	**0.35**	0.35	0.36	0.01	32,321	1,111	0.343
MTC13P2512A	0.19	230968	-	0.19	0.17	**0.18**	0.18	0.19	(0.01)	8,370	155	0.185
MTC19C2510A	0.03	230968	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC19C2511A	0.13	230968	-	0.14	0.13	**0.14**	0.13	0.14	0.01	70,573	980	0.138
MTC19C2601A	0.38	230968	-	0.39	0.36	**0.38**	0.38	0.39	-	74,702	2,859	0.382
MTC41C2606T	0.16	230968	-	0.16	0.16	**0.16**	0.16	0.17	-	5,000	80	0.16
MTC41C2611T	0.35	230968	0.37	0.37	0.35	**0.37**	0.36	0.37	0.02	42,000	1,515	0.36
NCAP	3.22	230968	3.24	3.30	3.16	**3.26**	3.24	3.26	0.04	83,926	27,156	3.235
PL	1.31	230968	1.31	1.34	1.31	**1.31**	1.31	1.32	-	2,381	313	1.315
S11	3.28	230968	3.24	3.30	3.18	**3.28**	3.22	3.28	-	331	106	3.213
SAK	3.80	230968	3.80	3.90	3.80	**3.88**	3.88	3.90	0.08	10,606	4,094	3.859
SAWAD	29.25	230968	29.25	30.50	29.25	**30.00**	30.00	30.25	0.75	106,766	318,721	29.852
SAWAD01C2511A	0.88	230968	-	0.98	0.83	**0.98**	0.94	0.98	0.10	2,563	232	0.906
SAWAD01C2512A	2.04	230968	-	2.18	2.14	**2.18**	2.14	2.20	0.14	125	27	2.153
SAWAD01C2512B	1.60	230968	-	1.71	1.55	**1.71**	1.67	1.71	0.11	2,905	482	1.658
SAWAD01C2601A	0.33	230968	-	0.36	0.32	**0.36**	0.35	0.36	0.03	28,133	962	0.341
SAWAD01P2511A	0.01	230968	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD01P2512A	0.08	230968	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	259	2	0.07
SAWAD01P2601A	0.38	230968	-	0.38	0.35	**0.35**	0.35	0.36	(0.03)	26,299	963	0.366
SAWAD13C2510A	0.60	230968	-	-	-	**-**	0.44	0.53	-	-	-	0
SAWAD13C2510B	1.30	230968	-	-	-	**-**	1.05	1.20	-	-	-	0
SAWAD13C2511A	1.85	230968	-	-	-	**-**	1.88	2.02	-	-	-	0
SAWAD13C2601A	0.32	230968	-	0.36	0.32	**0.35**	0.35	0.37	0.03	36,025	1,256	0.348
SAWAD13C2601B	1.09	230968	-	-	-	**-**	0.99	1.07	-	-	-	0
SAWAD13C2602A	0.23	230968	0.23	0.25	0.23	**0.25**	0.25	0.26	0.02	12,019	293	0.243
SAWAD13P2511A	0.04	230968	-	-	-	**-**	0.01	0.04	-	-	-	0
SAWAD13P2512A	0.11	230968	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	3,396	32	0.093
SAWAD19C2510A	0.37	230968	-	-	-	**-**	0.39	0.46	-	-	-	0
SAWAD19C2510B	0.70	230968	-	-	-	**-**	1.08	1.21	-	-	-	0
SAWAD19C2511A	1.29	230968	-	-	-	**-**	1.87	1.99	-	-	-	0
SAWAD19C2601A	0.40	230968	-	-	-	**-**	0.42	0.46	-	-	-	0
SAWAD19C2601B	0.25	230968	-	0.28	0.25	**0.27**	0.27	0.28	0.02	60,895	1,663	0.273
SAWAD41C2609T	0.25	230968	0.27	0.27	0.25	**0.27**	0.26	0.27	0.02	87,011	2,253	0.258
SAWAD41C2610T	0.73	230968	-	-	-	**-**	0.76	0.78	-	-	-	0
SCAP	1.31	230968	1.30	1.34	1.30	**1.33**	1.33	1.34	0.02	39,599	5,244	1.324
SGC	1.08	230968	1.08	1.13	1.05	**1.13**	1.13	1.14	0.05	305,829	33,548	1.096
SGC-W2	0.38	230968	0.38	0.41	0.38	**0.40**	0.40	0.42	0.02	10,413	410	0.393
STARM	0.97	230968	0.95	0.99	0.95	**0.99**	0.97	0.99	0.02	4,218	411	0.973
TH	0.57	230968	0.57	0.58	0.57	**0.57**	0.57	0.58	-	10,768	614	0.57
THANI	1.71	230968	1.72	1.75	1.72	**1.73**	1.73	1.74	0.02	40,909	7,087	1.732
TIDLOR	19.60	230968	19.60	20.10	19.40	**19.90**	19.90	20.00	0.30	81,711	162,089	19.836
TIDLOR01C2512A	0.53	230968	-	-	-	**-**	0.58	0.60	-	-	-	0
TIDLOR01C2601A	0.38	230968	-	0.42	0.37	**0.40**	0.40	0.41	0.02	91,293	3,528	0.386
TIDLOR13C2512A	0.50	230968	-	0.54	0.49	**0.53**	0.53	0.54	0.03	20,671	1,071	0.518
TIDLOR13C2601A	0.34	230968	-	0.37	0.33	**0.36**	0.36	0.37	0.02	28,017	1,002	0.357
TIDLOR19C2511A	0.47	230968	-	0.50	0.45	**0.49**	0.49	0.50	0.02	9,208	437	0.475
TIDLOR19C2609T	0.48	230968	-	0.50	0.47	**0.50**	0.49	0.50	0.02	5,841	280	0.479
TIDLOR41C2512B	0.23	230968	-	0.24	0.23	**0.24**	0.24	0.25	0.01	22,200	521	0.234
TK	4.82	230968	-	4.88	4.74	**4.76**	4.76	4.78	(0.06)	326	156	4.788
TNITY	2.70	230968	2.68	2.76	2.66	**2.68**	2.66	2.68	(0.02)	723	195	2.691
TNITY-W2	0.32	230968	-	0.32	0.30	**0.31**	0.30	0.31	(0.01)	4,452	137	0.307
TNL	29.00	230968	-	-	-	**-**	26.75	29.00	-	-	-	0
UOBKH	5.35	230968	-	-	-	**-**	-	-	-	-	-	0
XPG	0.49	230968	0.49	0.51	0.48	**0.50**	0.50	0.51	0.01	699,483	35,080	0.501
Food & Beverage										-	-	
AAI	4.86	230968	4.86	4.94	4.84	**4.92**	4.92	4.94	0.06	12,608	6,185	4.905
APURE	3.10	230968	3.10	3.14	3.06	**3.08**	3.06	3.08	(0.02)	746	230	3.086
ASIAN	7.15	230968	7.20	7.20	7.15	**7.20**	7.15	7.20	0.05	3,669	2,626	7.158
BR	1.80	230968	1.80	1.84	1.80	**1.83**	1.83	1.84	0.03	3,796	691	1.821
BR-W1	0.05	230968	-	0.05	0.05	**0.05**	0.04	0.05	-	13	-	0.05
BRR	4.10	230968	-	4.10	4.06	**4.08**	4.08	4.10	(0.02)	612	250	4.082
BRR-W2	0.11	230968	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	1,304	13	0.101
BTG	17.50	230968	18.10	18.50	17.80	**18.40**	18.30	18.40	0.90	160,111	292,425	18.263
CBG	55.50	230968	55.75	56.00	53.75	**53.75**	53.75	54.00	(1.75)	67,964	368,947	54.285
CBG01C2510A	0.01	230968	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG01C2512A	0.33	230968	-	0.33	0.27	**0.27**	0.26	0.27	(0.06)	57,937	1,647	0.284
CBG01C2602A	0.33	230968	0.30	0.34	0.28	**0.28**	0.28	0.29	(0.05)	75,926	2,308	0.304
CBG01P2510A	0.04	230968	-	0.05	0.04	**0.05**	0.04	0.05	0.01	2	-	0.045
CBG01P2602A	0.52	230968	-	0.56	0.51	**0.56**	0.56	0.57	0.04	59,856	3,251	0.543
CBG13C2511A	0.14	230968	0.14	0.14	0.10	**0.10**	0.10	0.11	(0.04)	44,759	521	0.116
CBG13C2601A	0.43	230968	0.44	0.44	0.36	**0.36**	0.36	0.37	(0.07)	91,475	3,586	0.392
CBG13P2512A	0.21	230968	-	0.24	0.21	**0.24**	0.24	0.25	0.03	29,524	693	0.234
CBG19C2510A	0.01	230968	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG19C2511A	0.12	230968	-	0.12	0.09	**0.09**	0.09	0.10	(0.03)	21,164	215	0.101
CBG19C2512A	0.32	230968	-	0.32	0.26	**0.26**	0.26	0.27	(0.06)	88,667	2,511	0.283
CBG19P2601A	0.62	230968	-	0.70	0.62	**0.70**	0.70	0.71	0.08	76,456	5,156	0.674
CBG41C2608T	0.14	230968	0.12	0.12	0.12	**0.12**	0.11	0.12	(0.02)	5,057	61	0.12
CBG41C2612T	0.42	230968	-	0.41	0.39	**0.40**	0.39	0.40	(0.02)	69,000	2,790	0.404
CFRESH	1.04	230968	1.06	1.06	1.03	**1.04**	1.04	1.05	-	5,613	584	1.04

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday September 24, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CH	1.90	230968	1.92	1.94	1.90	**1.91**	1.91	1.92	0.01	3,309	636	1.921
CHAO	4.50	230968	4.58	4.58	4.54	**4.56**	4.54	4.56	0.06	649	295	4.545
CHOTI	64.75	230968	-	65.00	64.75	**65.00**	64.25	65.50	0.25	2	13	64.875
CM	1.68	230968	-	1.71	1.68	**1.69**	1.70	1.71	0.01	280	47	1.685
COCOCO	7.80	230968	7.80	8.15	7.70	**8.05**	8.05	8.10	0.25	29,390	23,349	7.944
COCOCO13C2512A	0.38	230968	0.41	0.42	0.34	**0.42**	0.41	0.42	0.04	11,809	445	0.376
CPF	22.00	230968	22.20	22.50	22.10	**22.10**	22.10	22.20	0.10	319,767	713,012	22.297
CPF01C2512A	0.23	230968	-	0.25	0.22	**0.22**	0.22	0.23	(0.01)	33,978	812	0.238
CPF01P2512A	0.24	230968	-	0.23	0.22	**0.23**	0.23	0.24	(0.01)	11,328	252	0.222
CPF13C2511A	0.10	230968	-	0.12	0.11	**0.11**	0.09	0.10	0.01	7,139	79	0.11
CPF13C2601A	0.28	230968	-	0.31	0.28	**0.29**	0.28	0.29	0.01	12,137	367	0.302
CPF13P2512A	0.09	230968	-	0.10	0.10	**0.10**	0.10	0.11	0.01	4,860	49	0.1
CPF19C2511A	0.11	230968	-	0.13	0.12	**0.13**	0.11	0.12	0.02	868	11	0.122
CPF41C2609T	0.20	230968	-	-	-	**-**	0.17	0.18	-	-	-	0
CPF41C2612T	0.45	230968	-	0.45	0.44	**0.45**	0.42	0.44	-	4,000	178	0.445
CPI	3.20	230968	3.20	3.22	3.20	**3.20**	3.20	3.22	-	449	144	3.203
F&D	57.00	230968	-	-	-	**-**	51.50	-	-	-	-	0
FM	3.86	230968	3.84	3.90	3.84	**3.88**	3.88	3.90	0.02	2,974	1,153	3.876
HTC	14.90	230968	15.00	15.00	14.80	**15.00**	14.90	15.00	0.10	4,515	6,736	14.919
ICHI	12.40	230968	12.40	12.70	12.30	**12.70**	12.60	12.70	0.30	73,871	92,491	12.52
ICHI01C2602A	0.22	230968	-	0.25	0.22	**0.25**	0.25	0.26	0.03	7,613	180	0.235
ICHI13C2601A	0.25	230968	-	0.28	0.25	**0.28**	0.28	0.29	0.03	11,020	300	0.272
ICHI19C2609T	0.23	230968	-	0.23	0.22	**0.23**	0.24	0.25	-	946	22	0.227
ITC	14.90	230968	15.00	15.10	14.90	**14.90**	14.90	15.00	-	86,983	130,168	14.964
ITC01C2512A	0.36	230968	-	-	-	**-**	0.35	0.38	-	-	-	0
ITC01C2602A	0.26	230968	-	0.27	0.26	**0.26**	0.26	0.27	-	71,095	1,884	0.264
ITC01C2606T	0.27	230968	-	0.28	0.27	**0.27**	0.27	0.28	-	54,971	1,506	0.273
ITC13C2512A	0.51	230968	-	-	-	**-**	0.47	0.50	-	-	-	0
ITC13C2512B	0.24	230968	-	0.25	0.23	**0.23**	0.23	0.24	(0.01)	29,960	729	0.243
ITC19C2601A	0.47	230968	-	0.49	0.47	**0.47**	0.47	0.48	-	15,608	747	0.478
ITC41C2612T	0.29	230968	-	0.28	0.27	**0.27**	0.27	0.28	(0.02)	100,000	2,755	0.275
JDF	1.66	230968	-	1.69	1.65	**1.67**	1.65	1.68	0.01	272	45	1.67
KBS	5.80	230968	5.80	5.85	5.80	**5.80**	5.80	5.90	-	2,433	1,415	5.817
KCG	8.65	230968	8.65	8.95	8.65	**8.90**	8.85	8.90	0.25	3,906	3,448	8.827
KSL	1.40	230968	1.40	1.41	1.39	**1.41**	1.40	1.41	0.01	4,551	639	1.404
KTIS	2.04	230968	2.02	2.02	2.00	**2.02**	2.00	2.02	(0.02)	610	123	2.018
LST	4.68	230968	-	4.72	4.70	**4.70**	4.70	4.72	0.02	366	172	4.708
M	30.50	230968	30.50	32.50	30.25	**32.50**	32.25	32.50	2.00	68,713	217,640	31.673
M01C2601A	1.40	230968	1.40	1.65	1.36	**1.65**	1.64	1.65	0.25	6,025	931	1.544
M01C2601B	0.32	230968	0.31	0.39	0.30	**0.39**	0.38	0.39	0.07	25,082	869	0.346
M13C2512A	1.88	230968	-	-	-	**-**	2.06	2.16	-	-	-	0
M13C2512B	1.23	230968	-	1.30	1.23	**1.30**	1.34	1.41	0.07	2	-	1.265
M13C2601A	0.42	230968	-	0.51	0.40	**0.51**	0.51	0.53	0.09	10,084	470	0.466
M13C2602A	0.26	230968	-	0.32	0.25	**0.32**	0.32	0.33	0.06	27,268	795	0.291
M19C2601A	0.80	230968	-	-	-	**-**	1.35	1.43	-	-	-	0
M19C2609T	0.40	230968	-	0.46	0.40	**0.46**	0.46	0.47	0.06	24,963	1,071	0.429
MADAME	0.21	230968	0.21	0.21	0.20	**0.21**	0.20	0.21	-	6,183	124	0.2
MADAME-W6	0.14	230968	-	0.14	0.13	**0.13**	0.12	0.13	(0.01)	506	7	0.13
MALEE	5.65	230968	5.70	5.80	5.65	**5.75**	5.75	5.80	0.10	11,719	6,710	5.725
NRF	0.62	230968	-	-	-	**-**	-	-	-	-	-	0
NSL	29.50	230968	29.25	29.75	29.25	**29.75**	29.50	29.75	0.25	2,605	7,686	29.503
OKJ	5.85	230968	5.85	6.00	5.85	**5.95**	5.90	5.95	0.10	12,948	7,663	5.918
OSP	17.20	230968	17.10	17.50	16.70	**17.30**	17.30	17.40	0.10	177,361	302,976	17.082
OSP01C2511A	0.14	230968	-	0.14	0.11	**0.14**	0.14	0.15	-	39,501	491	0.124
OSP01C2602A	0.22	230968	0.22	0.22	0.19	**0.22**	0.22	0.23	-	52,016	1,086	0.208
OSP13C2510A	0.02	230968	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP13C2511A	0.22	230968	-	0.23	0.18	**0.22**	0.22	0.24	-	36,177	745	0.205
OSP13C2601A	0.22	230968	-	0.21	0.18	**0.21**	0.21	0.22	(0.01)	26,025	517	0.198
OSP19C2512A	0.24	230968	-	0.25	0.21	**0.25**	0.25	0.26	0.01	126,055	2,910	0.23
OSP41C2606T	0.21	230968	-	0.21	0.19	**0.21**	0.20	0.21	-	87,002	1,744	0.2
PB	49.50	230968	-	49.50	49.00	**49.50**	49.25	49.50	-	65	320	49.203
PLUS	2.84	230968	2.82	2.88	2.82	**2.88**	2.86	2.88	0.04	727	206	2.833
PM	11.80	230968	11.80	11.90	11.70	**11.70**	11.70	11.80	(0.10)	3,584	4,207	11.736
PQS	2.00	230968	1.99	2.02	1.99	**2.02**	2.00	2.02	0.02	1,514	303	1.999
PRG	8.30	230968	8.20	8.25	8.20	**8.25**	8.20	8.25	(0.05)	348	286	8.205
PRG-W3	3.60	230968	-	-	-	**-**	3.50	4.22	-	-	-	0
PRG-W4	3.40	230968	-	-	-	**-**	3.28	3.70	-	-	-	0
PRG-W5	3.10	230968	-	-	-	**-**	3.08	3.28	-	-	-	0
RBF	4.00	230968	3.98	4.02	3.98	**4.00**	4.00	4.02	-	5,251	2,102	4.003
SAPPE	33.00	230968	33.00	34.00	33.00	**34.00**	33.75	34.00	1.00	3,713	12,424	33.461
SAPPE13C2512A	0.15	230968	-	0.17	0.16	**0.17**	0.17	0.18	0.02	5,184	85	0.163
SAPPE19C2601A	0.30	230968	0.30	0.34	0.30	**0.34**	0.34	0.35	0.04	11,166	351	0.313
SAUCE	37.50	230968	37.75	38.00	37.50	**37.50**	37.50	38.00	-	135	510	37.803
SNNP	8.80	230968	8.80	9.00	8.80	**9.00**	8.95	9.00	0.20	3,345	2,989	8.935
SNP	9.90	230968	9.90	9.95	9.90	**9.95**	9.90	9.95	0.05	369	366	9.907
SORKON	3.94	230968	3.92	3.98	3.92	**3.98**	3.96	3.98	0.04	680	268	3.941
SSF	5.35	230968	-	5.35	5.35	**5.35**	5.35	5.40	-	4	2	5.35
SST	1.56	230968	-	1.60	1.56	**1.60**	1.57	1.60	0.04	6	1	1.588
SUN	3.32	230968	3.30	3.34	3.28	**3.28**	3.28	3.30	(0.04)	2,456	809	3.293
TC	5.15	230968	5.10	5.20	5.10	**5.10**	5.10	5.20	(0.05)	1,175	601	5.116
TFG	5.05	230968	5.00	5.10	5.00	**5.05**	5.05	5.10	-	83,505	42,164	5.049
TFG-W4	1.06	230968	-	1.11	1.01	**1.09**	1.08	1.09	0.03	5,904	621	1.051
TFG13C2601A	0.08	230968	-	0.09	0.09	**0.09**	0.08	0.09	0.01	1,000	9	0.09
TFG13C2602A	0.18	230968	0.18	0.18	0.18	**0.18**	0.18	0.19	-	9,136	164	0.18
TFG19C2601A	0.18	230968	-	0.20	0.19	**0.19**	0.19	0.20	0.01	65,026	1,248	0.191
TFMAMA	196.50	230968	-	198.50	196.50	**198.50**	197.00	198.50	2.00	57	1,129	197.982
TIPCO	8.50	230968	8.50	8.55	8.50	**8.50**	8.50	8.55	-	69	59	8.523
TKN	5.70	230968	5.70	5.80	5.60	**5.80**	5.75	5.80	0.10	27,389	15,691	5.728
TU	12.10	230968	12.30	12.30	11.90	**12.00**	12.00	12.10	(0.10)	138,131	166,682	12.066
TU01C2512A	0.27	230968	-	-	-	**-**	0.22	0.24	-	-	-	0
TU01C2601A	0.12	230968	0.13	0.13	0.11	**0.11**	0.11	0.12	(0.01)	21,493	244	0.113
TU13C2512A	0.33	230968	-	-	-	**-**	0.23	0.26	-	-	-	0
TU13C2512B	0.14	230968	0.15	0.15	0.13	**0.13**	0.13	0.14	(0.01)	28,974	411	0.142
TU19C2512A	0.24	230968	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	3,471	82	0.236

Main Board Quotation **Issue Date** ***Wednesday September 24, 2025***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TU19C2512B	0.17	230968	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	76,250	1,250	0.163
TU19C2601A	0.45	230968	-	-	-	**-**	0.36	0.41	-	-	-	0
TU41C2609T	0.25	230968	-	0.26	0.25	**0.25**	0.24	0.25	-	42,012	1,050	0.25
TVO	25.00	230968	25.00	25.25	24.90	**25.00**	25.00	25.25	-	3,550	8,913	25.107
TWPC	2.42	230968	2.44	2.52	2.44	**2.52**	2.48	2.52	0.10	18,902	4,698	2.485
XBIO	0.38	230968	0.38	0.39	0.37	**0.37**	0.37	0.38	(0.01)	141,385	5,364	0.379
XBIO-W6	0.14	230968	-	0.16	0.13	**0.16**	0.14	0.16	0.02	15,841	231	0.145
XBIO-W7	0.04	230968	-	0.04	0.03	**0.04**	0.03	0.04	-	6,855	21	0.03
ZEN	6.35	230968	-	6.45	6.25	**6.45**	6.25	6.40	0.10	26	16	6.276
Health Care Service										-	-	
AHC	14.30	230968	-	14.30	14.20	**14.30**	14.10	14.30	-	4	6	14.275
BCH	13.10	230968	13.10	13.20	12.90	**13.20**	13.10	13.20	0.10	123,130	160,328	13.021
BCH01C2602A	0.23	230968	-	0.22	0.21	**0.22**	0.22	0.23	(0.01)	64,603	1,378	0.213
BCH13C2510A	0.02	230968	-	0.02	0.01	**0.02**	0.01	0.02	-	1,059	2	0.018
BCH13C2601A	0.17	230968	-	0.17	0.15	**0.17**	0.17	0.18	-	19,925	320	0.16
BCH19C2510A	0.01	230968	-	0.01	0.01	**0.01**	0.01	0.02	-	150	-	0.01
BCH19C2601A	0.20	230968	0.20	0.20	0.18	**0.20**	0.20	0.21	-	71,735	1,344	0.187
BCH41C2609T	0.22	230968	-	0.22	0.21	**0.21**	0.22	0.23	(0.01)	39,008	819	0.21
BDMS	20.60	230968	20.60	20.70	20.30	**20.50**	20.40	20.50	(0.10)	399,939	819,586	20.492
BDMS01C2512A	0.11	230968	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	20,499	219	0.106
BDMS01C2602A	0.25	230968	0.26	0.26	0.24	**0.24**	0.24	0.25	(0.01)	26,068	633	0.242
BDMS13C2510A	0.01	230968	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000	1	0.01
BDMS13C2512A	0.10	230968	-	0.10	0.08	**0.09**	0.09	0.10	(0.01)	30,039	273	0.09
BDMS13C2601A	0.21	230968	-	0.21	0.19	**0.20**	0.20	0.21	(0.01)	39,124	776	0.198
BDMS19C2511A	0.08	230968	-	-	-	**-**	0.07	0.08	-	-	-	0
BDMS19C2601A	0.23	230968	-	0.23	0.21	**0.22**	0.21	0.22	(0.01)	8,356	183	0.218
BDMS41C2609T	0.11	230968	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	1,545	17	0.109
BH	180.00	230968	179.00	179.00	170.00	**173.00**	172.50	173.50	(7.00)	84,275	1,458,425	173.055
BH-P	17.20	230968	-	-	-	**-**	19.70	-	-	-	-	0
BH-Q	23.40	230968	-	-	-	**-**	24.30	-	-	-	-	0
BH01C2510A	0.05	230968	-	0.03	0.02	**0.03**	0.02	0.03	(0.02)	16,950	46	0.027
BH01C2512A	0.97	230968	-	0.89	0.72	**0.77**	0.77	0.79	(0.20)	9,955	753	0.755
BH01C2601A	0.52	230968	0.40	0.45	0.37	**0.41**	0.41	0.42	(0.11)	128,977	5,214	0.404
BH01C2601B	0.39	230968	-	0.35	0.29	**0.32**	0.31	0.32	(0.07)	73,493	2,328	0.316
BH01P2511A	0.02	230968	-	0.02	0.02	**0.02**	0.01	0.02	-	10,352	21	0.02
BH01P2601A	0.54	230968	-	0.65	0.55	**0.61**	0.61	0.62	0.07	96,577	5,944	0.615
BH13C2510A	0.04	230968	-	0.02	0.01	**0.02**	0.01	0.03	(0.02)	2,315	4	0.017
BH13C2510B	0.19	230968	-	0.10	0.09	**0.09**	0.07	0.10	(0.10)	2,088	20	0.097
BH13C2512A	0.31	230968	0.30	0.30	0.21	**0.23**	0.23	0.24	(0.08)	150,494	3,521	0.233
BH13P2510A	0.01	230968	-	-	-	**-**	0.01	0.05	-	-	-	0
BH13P2512A	0.45	230968	-	0.56	0.46	**0.53**	0.53	0.54	0.08	116,654	6,148	0.527
BH19C2510A	0.14	230968	-	0.07	0.05	**0.06**	0.06	0.07	(0.08)	14,641	88	0.06
BH19C2510B	0.82	230968	-	-	-	**-**	0.24	0.28	-	-	-	0
BH19C2512A	0.43	230968	-	0.40	0.30	**0.32**	0.32	0.33	(0.11)	90,652	2,941	0.324
BH19C2512B	0.24	230968	0.23	0.23	0.16	**0.17**	0.17	0.18	(0.07)	48,598	858	0.176
BH19P2510A	0.03	230968	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	300	-	0.01
BH19P2512A	0.64	230968	-	0.78	0.65	**0.74**	0.74	0.75	0.10	93,502	6,880	0.735
BH41C2605T	0.05	230968	-	-	-	**-**	0.04	0.05	-	-	-	0
BH41C2609T	0.25	230968	-	0.23	0.22	**0.22**	0.22	0.23	(0.03)	68,072	1,503	0.22
BH41C2611T	0.67	230968	-	0.62	0.61	**0.61**	0.61	0.62	(0.06)	2,000	123	0.615
BH41P2601A	0.28	230968	-	0.32	0.32	**0.32**	0.31	0.32	0.04	4,001	128	0.32
BKGI	1.58	230968	1.60	1.61	1.58	**1.61**	1.61	1.62	0.03	2,585	412	1.592
CHG	1.60	230968	1.60	1.67	1.60	**1.62**	1.62	1.63	0.02	124,156	20,296	1.634
CHG13C2510A	0.02	230968	-	-	-	**-**	0.01	0.02	-	-	-	0
CMR	1.50	230968	-	1.71	1.50	**1.52**	1.52	1.55	0.02	76,735	12,302	1.603
EKH	5.50	230968	5.45	5.50	5.45	**5.50**	5.45	5.50	-	3,940	2,153	5.465
KDH	83.50	230968	-	-	-	**-**	83.00	89.50	-	-	-	0
LPH	4.08	230968	4.02	4.08	4.00	**4.08**	4.02	4.08	-	681	275	4.034
M-CHAI	22.80	230968	23.20	23.30	22.70	**23.00**	22.80	23.00	0.20	286	659	23.047
MASTER	12.50	230968	12.60	12.80	12.50	**12.80**	12.70	12.80	0.30	4,973	6,307	12.682
MEDEZE	6.90	230968	7.05	7.10	6.90	**7.05**	7.00	7.05	0.15	6,467	4,542	7.023
NEW	96.25	230968	-	-	-	**-**	80.00	124.50	-	-	-	0
NKT	4.24	230968	4.22	4.40	4.20	**4.22**	4.22	4.24	(0.02)	26,316	11,306	4.296
NTV	24.90	230968	-	25.00	24.90	**25.00**	24.90	25.00	0.10	27	67	24.988
PHG	14.40	230968	14.40	14.50	14.30	**14.40**	14.30	14.50	-	326	468	14.346
PR9	23.40	230968	23.40	23.60	23.00	**23.50**	23.40	23.50	0.10	11,730	27,437	23.39
PR913C2512A	0.07	230968	-	-	-	**-**	0.07	0.08	-	-	-	0
PR913C2601A	0.42	230968	0.44	0.44	0.40	**0.43**	0.43	0.44	0.01	17,221	734	0.426
PR919C2601A	0.11	230968	-	0.11	0.10	**0.11**	0.11	0.12	-	1,000	11	0.105
PR941C2609T	0.35	230968	0.36	0.36	0.34	**0.36**	0.36	0.37	0.01	46,101	1,654	0.358
PRINC	1.99	230968	2.00	2.50	1.99	**2.16**	2.14	2.16	0.17	102,913	22,994	2.234
RAM	17.80	230968	17.70	22.90	17.60	**21.50**	21.40	21.50	3.70	17,831	37,458	21.007
RJH	13.40	230968	13.20	13.40	13.10	**13.20**	13.20	13.30	(0.20)	1,265	1,679	13.272
RPH	4.98	230968	4.96	5.20	4.94	**4.94**	4.94	4.96	(0.04)	10,298	5,143	4.994
SAFE	7.55	230968	7.35	7.45	7.30	**7.30**	7.25	7.30	(0.25)	214	157	7.323
SKR	8.10	230968	8.10	8.10	8.00	**8.00**	8.00	8.05	(0.10)	4,115	3,307	8.037
THG	6.30	230968	6.35	8.20	6.35	**8.20**	8.15	-	1.90	205,006	151,185	7.374
VIBHA	1.44	230968	1.44	1.66	1.43	**1.46**	1.46	1.48	0.02	76,153	11,609	1.524
VIH	7.90	230968	-	7.95	7.75	**7.75**	7.75	7.80	(0.15)	9,150	7,182	7.848
VIH-W1	0.99	230968	-	1.01	0.85	**1.01**	0.85	1.01	0.02	63	6	0.885
WPH	6.70	230968	6.80	7.00	6.65	**6.75**	6.75	6.80	0.05	12,557	8,571	6.826
Tourism & Leisure										-	-	
ASIA	5.25	230968	-	5.25	5.25	**5.25**	5.20	5.30	-	6	3	5.25
BEYOND	7.10	230968	-	-	-	**-**	6.80	7.05	-	-	-	0
CENTEL	31.75	230968	31.75	32.50	31.75	**32.25**	32.25	32.50	0.50	18,999	61,326	32.278
CENTEL01C2512A	1.08	230968	-	1.18	1.11	**1.14**	1.11	1.17	0.06	6,738	770	1.142
CENTEL01C2601A	0.29	230968	0.31	0.32	0.30	**0.31**	0.31	0.32	0.02	30,947	957	0.309
CENTEL13C2510A	1.59	230968	-	-	-	**-**	1.29	1.38	-	-	-	0
CENTEL13C2512A	0.32	230968	-	0.35	0.32	**0.34**	0.34	0.35	0.02	6,989	238	0.339
CENTEL13C2602A	0.24	230968	-	0.26	0.24	**0.25**	0.25	0.26	0.01	13,469	339	0.251
CENTEL19C2510A	0.63	230968	-	-	-	**-**	0.55	0.64	-	-	-	0
CENTEL19C2512A	0.31	230968	-	0.33	0.31	**0.32**	0.32	0.33	0.01	9,360	298	0.318
CENTEL41C2606T	0.25	230968	-	0.25	0.24	**0.25**	0.24	0.25	-	52,000	1,275	0.245
CSR	72.50	230968	-	-	-	**-**	70.25	72.50	-	-	-	0

Main Board Quotation **Issue Date** ***Wednesday September 24, 2025***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DUSIT	13.60	230968	13.60	14.20	13.00	**13.50**	13.50	13.70	(0.10)	46,416	62,718	13.512
ERW	2.68	230968	2.68	2.72	2.66	**2.70**	2.70	2.72	0.02	99,561	26,827	2.694
ERW01C2512A	0.34	230968	-	0.31	0.29	**0.31**	0.30	0.31	(0.03)	16,727	501	0.299
ERW01C2602A	0.23	230968	-	0.24	0.23	**0.24**	0.24	0.25	0.01	32,352	772	0.238
ERW13C2510A	0.18	230968	-	-	-	**-**	0.13	0.16	-	-	-	0
ERW13C2601A	0.20	230968	0.19	0.21	0.19	**0.20**	0.20	0.21	-	23,141	464	0.2
ERW19C2511A	0.44	230968	-	-	-	**-**	0.32	0.36	-	-	-	0
ERW19C2601A	0.23	230968	-	0.25	0.22	**0.25**	0.24	0.25	0.02	14,325	343	0.239
ERW41C2606T	0.07	230968	-	-	-	**-**	0.07	0.08	-	-	-	0
ERW41C2611T	0.48	230968	-	-	-	**-**	0.47	0.49	-	-	-	0
GRAND	0.04	230968	0.04	0.05	0.04	**0.04**	0.04	0.05	-	11,457	46	0.04
LRH	33.75	230968	-	-	-	**-**	-	-	-	-	-	0
MANRIN	22.80	230968	-	22.80	22.60	**22.80**	22.70	24.50	-	22	50	22.613
MINT	23.40	230968	23.30	23.50	23.10	**23.30**	23.30	23.40	(0.10)	193,305	450,906	23.326
MINT01C2601A	0.18	230968	-	0.18	0.18	**0.18**	0.18	0.19	-	20,799	374	0.18
MINT01C2601B	0.06	230968	-	-	-	**-**	0.05	0.06	-	-	-	0
MINT01C2606T	0.14	230968	-	0.14	0.14	**0.14**	0.14	0.15	-	6,000	84	0.14
MINT13C2512A	0.14	230968	-	0.14	0.13	**0.14**	0.13	0.15	-	18,902	258	0.136
MINT13C2512B	0.06	230968	-	-	-	**-**	0.05	0.06	-	-	-	0
MINT13C2602A	0.36	230968	-	0.36	0.34	**0.35**	0.35	0.36	(0.01)	32,861	1,170	0.356
MINT19C2511A	0.09	230968	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	3,617	32	0.087
MINT19C2512A	0.09	230968	-	-	-	**-**	0.08	0.09	-	-	-	0
MINT19C2602A	0.30	230968	-	0.30	0.29	**0.29**	0.29	0.30	(0.01)	136,341	4,026	0.295
MINT41C2604T	0.03	230968	-	-	-	**-**	0.02	0.03	-	-	-	0
MINT41C2612T	0.16	230968	-	-	-	**-**	0.14	0.15	-	-	-	0
OHTL	350.00	230968	-	-	-	**-**	318.00	350.00	-	-	-	0
ROH	1.21	230968	-	-	-	**-**	-	-	-	-	-	0
SHANG	53.75	230968	-	-	-	**-**	49.25	54.75	-	-	-	0
SHR	1.59	230968	1.60	1.61	1.59	**1.60**	1.60	1.61	0.01	14,365	2,301	1.601
SPA	3.18	230968	3.18	3.22	3.14	**3.14**	3.14	3.16	(0.04)	9,502	3,020	3.178
VRANDA	4.42	230968	-	4.42	4.40	**4.42**	4.38	4.42	-	13	6	4.418
Home & Office Prod										-	-	
AJA	0.15	230968	0.15	0.15	0.14	**0.15**	0.14	0.15	-	52,217	781	0.149
DTCI	25.00	230968	-	-	-	**-**	24.70	26.50	-	-	-	0
FANCY	0.40	230968	0.40	0.41	0.40	**0.40**	0.39	0.40	-	152	6	0.4
FTI	1.98	230968	1.98	1.99	1.98	**1.99**	1.98	1.99	0.01	120	24	1.982
KYE	289.00	230968	288.00	289.00	288.00	**288.00**	288.00	289.00	(1.00)	21	605	288.285
L&E	1.09	230968	1.19	1.19	1.10	**1.10**	1.10	1.13	0.01	156	17	1.116
MODERN	2.20	230968	-	2.20	2.20	**2.20**	2.18	2.20	-	99	22	2.2
OGC	12.30	230968	-	12.50	11.50	**12.20**	11.50	12.20	(0.10)	159	191	12.029
ROCK	9.95	230968	-	10.00	9.95	**9.95**	9.90	10.10	-	15	15	9.993
SIAM	0.77	230968	0.77	0.77	0.74	**0.77**	0.75	0.77	-	376	29	0.762
TCMC	0.49	230968	0.49	0.52	0.47	**0.50**	0.50	0.51	0.01	28,833	1,426	0.494
TSR	0.19	230968	0.19	0.20	0.17	**0.19**	0.17	0.19	-	16,479	302	0.183
TSR-W2	0.01	230968	-	-	-	**-**	-	0.01	-	-	-	0
Insurance										-	-	
AYUD	33.00	230968	32.75	33.00	32.75	**33.00**	32.75	33.00	-	89	292	32.755
BKIH	306.00	230968	305.00	307.00	305.00	**307.00**	305.00	307.00	1.00	61	1,864	305.573
BLA	18.50	230968	18.50	18.70	18.40	**18.70**	18.60	18.70	0.20	8,770	16,304	18.59
BLA01C2602A	0.28	230968	0.27	0.29	0.27	**0.29**	0.29	0.30	0.01	8,731	240	0.275
BLA13C2510A	0.05	230968	-	-	-	**-**	0.01	0.02	-	-	-	0
BLA13C2601A	0.31	230968	-	0.32	0.30	**0.32**	0.32	0.33	0.01	12,734	393	0.308
BLA19C2601A	0.44	230968	-	0.46	0.44	**0.44**	0.46	0.47	-	2,668	120	0.449
BLA41C2606T	0.23	230968	0.23	0.23	0.23	**0.23**	0.23	0.24	-	7,520	173	0.23
BUI	13.10	230968	-	13.10	12.90	**13.00**	12.80	13.10	(0.10)	47	61	12.959
CHARAN	14.00	230968	-	-	-	**-**	-	-	-	-	-	0
INSURE	70.75	230968	-	71.50	70.25	**71.50**	71.00	76.00	0.75	5	35	70.95
KWI	0.04	230968	-	-	-	**-**	-	-	-	-	-	0
MTI	17.60	230968	17.40	17.80	17.40	**17.80**	17.80	17.90	0.20	1,231	2,162	17.561
NKI	19.80	230968	-	-	-	**-**	19.40	19.90	-	-	-	0
TGH	12.00	230968	-	-	-	**-**	10.90	12.00	-	-	-	0
THRE	0.42	230968	-	0.45	0.43	**0.44**	0.44	0.45	0.02	16,799	729	0.434
THREL	1.20	230968	1.20	1.24	1.19	**1.23**	1.20	1.23	0.03	664	80	1.203
TIPH	21.60	230968	21.60	21.70	21.50	**21.50**	21.50	21.60	(0.10)	1,831	3,948	21.562
TLI	10.60	230968	10.60	10.80	10.50	**10.60**	10.60	10.70	-	102,013	108,774	10.662
TLI01C2602A	0.16	230968	-	0.16	0.16	**0.16**	0.16	0.17	-	9,600	154	0.16
TLI13C2512A	0.16	230968	-	0.17	0.16	**0.17**	0.16	0.17	0.01	18,726	318	0.169
TLI19C2601A	0.14	230968	-	-	-	**-**	0.14	0.15	-	-	-	0
TLI19C2601B	0.22	230968	0.22	0.22	0.22	**0.22**	0.22	0.23	-	10,516	231	0.22
TLI41C2606T	0.18	230968	-	-	-	**-**	0.17	0.18	-	-	-	0
TQM	13.60	230968	13.50	13.70	13.40	**13.70**	13.60	13.70	0.10	2,121	2,868	13.52
TSI	0.05	230968	0.05	0.05	0.05	**0.05**	0.04	0.05	-	175	1	0.05
TVH	9.10	230968	9.00	9.10	8.95	**9.10**	8.95	9.10	-	50	45	9.054
Packaging										-	-	
AJ	2.38	230968	2.38	2.44	2.34	**2.38**	2.38	2.40	-	20,179	4,809	2.382
ALUCON	182.50	230968	-	184.00	182.50	**182.50**	182.00	184.00	-	4	73	182.875
BGC	4.74	230968	4.72	4.78	4.72	**4.72**	4.72	4.74	(0.02)	1,122	530	4.724
CSC	46.00	230968	-	46.00	45.75	**45.75**	45.75	46.00	(0.25)	3	14	45.833
CSC-P	150.00	230968	-	-	-	**-**	150.00	-	-	-	-	0
CSC-Q	76.00	230968	-	-	-	**-**	-	-	-	-	-	0
NEP	0.25	230968	-	0.25	0.23	**0.24**	0.23	0.25	(0.01)	469	11	0.23
PJW	2.10	230968	-	2.10	2.06	**2.08**	2.06	2.08	(0.02)	1,447	299	2.068
PTL	13.30	230968	13.30	13.80	13.20	**13.50**	13.40	13.50	0.20	7,355	9,909	13.472
SCGP	17.70	230968	17.70	18.20	17.70	**18.10**	18.10	18.20	0.40	87,003	157,110	18.058
SCGP01C2511A	0.14	230968	-	0.16	0.14	**0.16**	0.16	0.17	0.02	35,050	547	0.155
SCGP01C2601A	0.27	230968	-	0.31	0.29	**0.30**	0.30	0.31	0.03	35,942	1,079	0.3
SCGP13C2510A	0.01	230968	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP13C2512A	0.28	230968	-	0.32	0.29	**0.31**	0.31	0.32	0.03	40,327	1,243	0.308
SCGP19C2510A	0.02	230968	-	0.03	0.03	**0.03**	0.03	0.04	0.01	4,000	12	0.03
SCGP19C2512A	0.31	230968	-	0.35	0.32	**0.35**	0.35	0.36	0.04	48,627	1,659	0.341
SCGP41C2606T	0.27	230968	-	0.26	0.26	**0.26**	0.26	0.27	(0.01)	10,000	260	0.26
SCGP41C2609T	0.49	230968	-	-	-	**-**	0.51	0.52	-	-	-	0
SFLEX	2.76	230968	2.76	2.80	2.76	**2.76**	2.76	2.78	-	2,635	730	2.77
SFLEX-W2	0.03	230968	-	-	-	**-**	0.03	0.04	-	-	-	0

Main Board Quotation **Issue Date** ***Wednesday September 24, 2025***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SITHAI	1.06	230968	1.06	1.06	1.05	**1.05**	1.05	1.06	(0.01)	524	55	1.055
SLP	0.42	230968	0.42	0.44	0.42	**0.44**	0.43	0.44	0.02	3	-	0.43
SMPC	9.05	230968	9.05	9.05	9.00	**9.05**	9.00	9.05	-	403	363	9.002
SPACK	1.37	230968	1.41	1.45	1.38	**1.41**	1.40	1.41	0.04	1,042	147	1.41
TCOAT	25.00	230968	-	25.75	25.50	**25.75**	24.70	25.25	0.75	2	5	25.625
TFI	0.08	230968	0.07	0.08	0.06	**0.07**	0.06	0.07	(0.01)	13,215	93	0.07
TFI-W1	0.01	230968	-	-	-	**-**	-	0.01	-	-	-	0
THIP	25.25	230968	-	25.00	24.90	**25.00**	24.90	25.00	(0.25)	85	212	24.991
TMD	25.50	230968	-	25.25	25.25	**25.25**	25.00	25.25	(0.25)	11	28	25.25
TOPP	136.00	230968	-	-	-	**-**	136.00	141.50	-	-	-	0
TPAC	8.05	230968	-	8.00	7.90	**7.90**	7.90	8.05	(0.15)	25	20	7.98
TPBI	3.02	230968	-	3.02	2.98	**3.00**	3.00	3.02	(0.02)	1,831	550	3.001
TPP	11.50	230968	-	-	-	**-**	10.90	11.40	-	-	-	0
Personal Products										-	-	
APCO	3.26	230968	-	3.28	3.26	**3.28**	3.26	3.28	0.02	13	4	3.276
BIZ	3.72	230968	3.70	3.76	3.70	**3.74**	3.72	3.74	0.02	1,365	509	3.729
BLC	4.56	230968	4.60	4.62	4.52	**4.62**	4.60	4.62	0.06	12,113	5,537	4.571
DDD	6.75	230968	-	6.95	6.70	**6.70**	6.70	6.80	(0.05)	2,407	1,655	6.875
IP	4.08	230968	4.08	4.20	4.04	**4.08**	4.08	4.10	-	4,459	1,833	4.111
JCT	79.50	230968	-	79.50	79.50	**79.50**	79.25	79.75	-	14	111	79.5
KISS	2.78	230968	2.82	2.88	2.80	**2.84**	2.84	2.86	0.06	11,244	3,199	2.844
NAM	4.16	230968	-	4.16	4.12	**4.14**	4.14	4.16	(0.02)	208	86	4.137
NEO	22.50	230968	22.50	22.70	22.10	**22.70**	22.60	22.70	0.20	3,991	8,943	22.407
NV	0.87	230968	0.87	0.92	0.87	**0.90**	0.90	0.91	0.03	2,764	243	0.88
OCC	9.85	230968	-	-	-	**-**	9.20	9.80	-	-	-	0
S&J	29.75	230968	-	29.50	29.50	**29.50**	29.50	30.50	(0.25)	13	38	29.5
SNPS	4.54	230968	-	4.54	4.48	**4.54**	4.50	4.54	-	1,998	902	4.516
STGT	7.05	230968	7.05	7.20	7.05	**7.10**	7.10	7.15	0.05	36,313	25,854	7.119
STGT01C2510A	0.02	230968	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT01C2601A	0.18	230968	-	0.18	0.17	**0.18**	0.17	0.18	-	22,502	403	0.179
STGT13C2510A	0.02	230968	-	0.02	0.02	**0.02**	0.01	0.02	-	10	-	0.02
STGT13C2512A	0.28	230968	-	0.30	0.29	**0.30**	0.29	0.30	0.02	29,055	865	0.297
STGT19C2511A	0.16	230968	-	0.17	0.16	**0.16**	0.16	0.17	-	11,777	197	0.167
STGT19C2602A	0.31	230968	-	0.33	0.32	**0.32**	0.32	0.33	0.01	9,234	301	0.325
STGT41C2606T	0.12	230968	-	-	-	**-**	0.11	0.12	-	-	-	0
TMAN	11.90	230968	11.70	11.80	11.70	**11.80**	11.70	11.80	(0.10)	1,285	1,510	11.754
TNR	6.70	230968	6.60	6.70	6.60	**6.65**	6.60	6.70	(0.05)	101	67	6.612
TOG	7.20	230968	7.20	7.25	7.20	**7.25**	7.20	7.25	0.05	114	82	7.228
Professional Service										-	-	
BWG	0.25	230968	0.24	0.25	0.23	**0.25**	0.24	0.25	-	173,567	4,173	0.24
BWG-W7	0.06	230968	0.05	0.07	0.05	**0.07**	0.06	0.07	0.01	169,164	1,011	0.059
GENCO	0.27	230968	0.26	0.28	0.26	**0.28**	0.27	0.28	0.01	444	12	0.268
PRTR	3.58	230968	-	3.58	3.56	**3.58**	3.56	3.58	-	576	205	3.563
SISB	12.50	230968	12.50	12.90	12.40	**12.70**	12.70	12.80	0.20	76,758	97,195	12.662
SISB13C2512A	0.05	230968	0.04	0.05	0.04	**0.05**	0.04	0.05	-	91	-	0.048
SISB13C2601A	0.08	230968	-	0.08	0.07	**0.08**	0.07	0.08	-	8,280	61	0.073
SISB13C2602A	0.17	230968	-	0.19	0.17	**0.19**	0.19	0.20	0.02	110,719	2,050	0.185
SISB19C2601A	0.13	230968	0.14	0.14	0.13	**0.14**	0.13	0.14	0.01	14,816	199	0.133
SISB41C2611T	0.27	230968	-	0.25	0.25	**0.25**	0.25	0.26	(0.02)	46,000	1,150	0.25
SO	4.46	230968	4.46	4.50	4.44	**4.50**	4.46	4.50	0.04	115	51	4.457
WAVE	0.04	230968	0.03	0.04	0.03	**0.03**	0.03	0.04	(0.01)	4,018	12	0.03
WAVE-W3	0.01	230968	-	0.01	0.01	**0.01**	-	0.01	-	34	-	0.01
WAVE-W4	0.02	230968	-	0.02	0.02	**0.02**	0.01	0.02	-	8	-	0.02
Property Developme										-	-	
A	4.82	230968	-	-	-	**-**	4.82	4.86	-	-	-	0
A5	1.88	230968	1.80	1.88	1.80	**1.88**	1.85	1.88	-	736	135	1.836
A5-W4	0.03	230968	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	1,003	2	0.02
A5-W5	0.20	230968	-	0.20	0.18	**0.19**	0.18	0.19	(0.01)	18,469	348	0.188
AKS	0.03	230968	0.03	0.04	0.02	**0.04**	0.03	0.04	0.01	19,261	61	0.031
AMATA	16.30	230968	16.10	16.60	16.10	**16.50**	16.40	16.50	0.20	82,171	134,230	16.335
AMATA01C2512A	0.45	230968	-	0.46	0.42	**0.46**	0.45	0.46	0.01	26,993	1,192	0.441
AMATA01C2602A	0.36	230968	-	0.36	0.33	**0.36**	0.35	0.36	-	40,824	1,404	0.343
AMATA13C2511A	0.36	230968	-	0.37	0.33	**0.37**	0.37	0.40	0.01	63,750	2,251	0.353
AMATA13C2512A	0.22	230968	0.20	0.22	0.20	**0.22**	0.22	0.23	-	44,572	951	0.213
AMATA19C2512A	0.33	230968	-	0.34	0.31	**0.34**	0.33	0.34	0.01	91,243	2,955	0.323
AMATA41C2608T	0.09	230968	-	-	-	**-**	0.07	0.08	-	-	-	0
AMATA41C2609T	0.33	230968	-	0.33	0.32	**0.33**	0.33	0.34	-	30,000	975	0.325
AMATAV	2.46	230968	2.48	2.48	2.42	**2.44**	2.44	2.48	(0.02)	1,020	251	2.458
ANAN	0.49	230968	0.49	0.51	0.49	**0.50**	0.50	0.51	0.01	14,896	743	0.498
AP	8.55	230968	8.55	8.65	8.50	**8.55**	8.55	8.60	-	128,298	110,104	8.581
AP13C2601A	0.38	230968	-	0.38	0.37	**0.38**	0.37	0.38	-	21,409	811	0.378
ASW	5.40	230968	-	5.50	5.35	**5.50**	5.45	5.50	0.10	1,075	581	5.407
ASW-W3	0.47	230968	0.48	0.48	0.47	**0.47**	0.47	0.49	-	1,425	68	0.479
AWC	2.32	230968	2.32	2.36	2.30	**2.34**	2.32	2.34	0.02	374,675	87,197	2.327
AWC01C2510A	0.23	230968	-	-	-	**-**	0.14	0.17	-	-	-	0
AWC01C2512A	0.64	230968	-	0.66	0.63	**0.66**	0.63	0.69	0.02	2,958	190	0.641
AWC01C2602A	0.12	230968	-	0.13	0.13	**0.13**	0.12	0.13	0.01	48,089	625	0.13
AWC01C2606T	0.27	230968	-	0.27	0.27	**0.27**	0.27	0.28	-	8,410	227	0.27
AWC13C2511A	0.49	230968	-	0.39	0.39	**0.39**	0.38	0.42	(0.10)	5	-	0.39
AWC13C2512A	0.20	230968	-	0.20	0.19	**0.20**	0.20	0.22	-	49,199	949	0.192
AWC13C2601A	0.14	230968	-	0.15	0.14	**0.15**	0.15	0.16	0.01	62,306	913	0.146
AWC19C2510A	0.03	230968	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	4,200	8	0.02
AWC19C2512A	0.24	230968	-	0.25	0.24	**0.25**	0.25	0.26	0.01	17,777	432	0.243
AWC19C2606T	0.20	230968	0.21	0.21	0.20	**0.21**	0.21	0.22	0.01	14,300	292	0.204
AWC41C2606T	0.04	230968	-	-	-	**-**	0.03	0.05	-	-	-	0
AWC41C2609T	0.28	230968	0.28	0.28	0.28	**0.28**	0.28	0.29	-	47,500	1,330	0.28
BLAND	0.50	230968	0.51	0.51	0.50	**0.51**	0.50	0.51	0.01	116,048	5,827	0.502
BRI	1.90	230968	1.90	1.94	1.88	**1.91**	1.91	1.92	0.01	2,747	527	1.918
BRI-W1	1.22	230968	-	-	-	**-**	1.01	1.78	-	-	-	0
BROCK	1.52	230968	-	1.46	1.33	**1.46**	1.34	1.46	(0.06)	10	1	1.351
CGD	0.12	230968	0.12	0.12	0.11	**0.12**	0.11	0.12	-	21,357	256	0.119
CI	0.31	230968	0.31	0.36	0.31	**0.33**	0.33	0.35	0.02	29,702	1,006	0.338
CMC	0.56	230968	-	0.57	0.55	**0.56**	0.56	0.57	-	304	17	0.557
CPN	55.75	230968	55.75	56.25	55.25	**55.50**	55.25	55.50	(0.25)	63,976	355,778	55.611

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday September 24, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPN01C2601A	0.38	230968	0.37	0.39	0.37	**0.37**	0.36	0.37	(0.01)	20,394	772	0.378
CPN01C2606T	0.26	230968	-	0.27	0.26	**0.26**	0.25	0.26	-	13,013	344	0.263
CPN13C2510A	0.05	230968	-	0.05	0.05	**0.05**	0.04	0.05	-	5,259	26	0.05
CPN13C2601A	0.35	230968	0.33	0.36	0.33	**0.34**	0.34	0.35	(0.01)	48,439	1,690	0.348
CPN19C2511A	0.31	230968	-	0.32	0.32	**0.32**	0.31	0.32	0.01	2,896	93	0.32
CPN19C2609T	0.37	230968	-	0.38	0.37	**0.37**	0.37	0.38	-	16,530	612	0.37
CPN41C2608T	0.36	230968	0.36	0.36	0.35	**0.35**	0.35	0.36	(0.01)	98,500	3,541	0.359
ESTAR	0.18	230968	-	0.19	0.18	**0.19**	0.18	0.19	0.01	42,406	764	0.18
EVER	0.06	230968	0.05	0.06	0.05	**0.06**	0.05	0.06	-	6,271	32	0.05
FPT	6.65	230968	6.60	6.65	6.60	**6.65**	6.55	6.65	-	97	64	6.603
GLAND	0.74	230968	-	-	-	**-**	-	-	-	-	-	0
J	0.83	230968	0.83	0.86	0.83	**0.85**	0.84	0.85	0.02	6,248	526	0.842
J-W3	0.10	230968	-	0.11	0.10	**0.10**	0.10	0.11	-	5,360	55	0.101
J-W4	0.17	230968	0.15	0.17	0.15	**0.15**	0.15	0.17	(0.02)	10,156	156	0.153
JCK	0.14	230968	0.15	0.15	0.13	**0.14**	0.13	0.14	-	102,699	1,428	0.139
KC	0.03	230968	0.03	0.04	0.02	**0.04**	0.03	0.04	0.01	31,375	84	0.026
KUN	0.88	230968	0.88	0.89	0.85	**0.88**	0.86	0.88	-	349	30	0.866
KUN-W3	0.12	230968	0.12	0.13	0.11	**0.11**	0.10	0.11	(0.01)	14,654	171	0.116
LALIN	5.00	230968	5.00	5.05	5.00	**5.05**	5.00	5.05	0.05	80	40	5.038
LH	4.22	230968	4.20	4.26	4.20	**4.26**	4.24	4.26	0.04	238,189	101,070	4.243
LH01C2601A	0.36	230968	-	0.37	0.35	**0.36**	0.36	0.37	-	34,057	1,222	0.358
LH13C2512A	0.29	230968	-	0.30	0.28	**0.30**	0.30	0.31	0.01	34,160	1,009	0.295
LH19C2510A	0.02	230968	-	-	-	**-**	0.01	0.02	-	-	-	0
LH19C2512A	0.35	230968	-	0.34	0.32	**0.34**	0.34	0.35	(0.01)	24,838	816	0.328
LPN	1.75	230968	1.75	1.77	1.74	**1.77**	1.75	1.77	0.02	4,169	733	1.758
MBK	17.30	230968	17.30	17.50	17.20	**17.50**	17.40	17.50	0.20	6,013	10,421	17.33
MJD	0.45	230968	0.45	0.49	0.43	**0.44**	0.44	0.45	(0.01)	9,080	407	0.448
MK	0.68	230968	0.68	0.89	0.68	**0.88**	0.88	-	0.20	23,458	2,002	0.853
NCH	0.54	230968	0.60	0.63	0.54	**0.57**	0.57	0.58	0.03	94,021	5,661	0.602
NNCL	1.47	230968	1.49	1.49	1.45	**1.49**	1.48	1.49	0.02	798	117	1.468
NOBLE	2.14	230968	2.12	2.20	2.12	**2.16**	2.16	2.18	0.02	9,379	2,025	2.158
NOBLE-W3	0.26	230968	0.26	0.29	0.25	**0.29**	0.28	0.29	0.03	88,268	2,432	0.275
NVD	0.94	230968	0.94	0.95	0.92	**0.95**	0.92	0.95	0.01	142	13	0.931
ORI	2.72	230968	2.74	2.82	2.72	**2.80**	2.78	2.80	0.08	75,156	20,789	2.766
ORI-W2	0.51	230968	0.52	0.55	0.52	**0.54**	0.54	0.55	0.03	26,986	1,452	0.538
ORN	0.71	230968	0.71	0.73	0.71	**0.71**	0.71	0.72	-	18,236	1,305	0.715
PEACE	2.04	230968	-	2.04	2.02	**2.04**	2.00	2.04	-	21	4	2.021
PF	0.08	230968	0.08	0.08	0.07	**0.08**	0.07	0.08	-	13,935	106	0.076
PIN	4.48	230968	4.44	4.44	4.40	**4.40**	4.40	4.42	(0.08)	2,639	1,166	4.419
PLAT	1.23	230968	1.22	1.27	1.21	**1.23**	1.22	1.23	-	25,928	3,200	1.234
PRECHA	0.75	230968	-	0.81	0.75	**0.81**	0.74	0.81	0.06	35	3	0.758
PRIN	1.50	230968	-	1.50	1.50	**1.50**	1.50	1.51	-	1	-	1.5
PROUD	1.05	230968	-	1.05	1.02	**1.04**	1.04	1.05	(0.01)	888	92	1.032
PROUD-W3	0.17	230968	-	0.18	0.14	**0.15**	0.14	0.15	(0.02)	40,741	614	0.15
PSH	4.20	230968	4.20	4.20	4.16	**4.16**	4.16	4.18	(0.04)	8,625	3,602	4.175
QH	1.36	230968	1.37	1.37	1.35	**1.35**	1.35	1.36	(0.01)	155,557	21,098	1.356
RABBIT	0.37	230968	0.37	0.38	0.37	**0.37**	0.37	0.38	-	10,537	391	0.371
RABBIT-P	0.45	230968	0.45	0.46	0.45	**0.46**	0.45	0.46	0.01	119	5	0.45
RABBIT-Q	4.00	230968	-	-	-	**-**	-	-	-	-	-	0
RICHY	0.27	230968	0.27	0.27	0.26	**0.26**	0.25	0.26	(0.01)	39,094	1,016	0.26
RML	0.15	230968	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	15,344	215	0.14
ROJNA	4.86	230968	4.86	4.90	4.86	**4.88**	4.86	4.88	0.02	3,392	1,649	4.862
S	0.58	230968	0.59	0.59	0.56	**0.57**	0.57	0.58	(0.01)	37,359	2,118	0.567
SA	7.20	230968	7.15	7.25	7.15	**7.25**	7.20	7.25	0.05	420	303	7.212
SAMCO	0.94	230968	0.95	1.13	0.94	**0.98**	0.98	0.99	0.04	87,492	9,015	1.03
SC	1.90	230968	1.90	1.94	1.90	**1.93**	1.92	1.93	0.03	25,986	5,003	1.925
SENA	1.95	230968	1.95	1.96	1.93	**1.95**	1.94	1.95	-	1,331	258	1.937
SIRI	1.46	230968	1.46	1.48	1.45	**1.47**	1.47	1.48	0.01	203,779	29,872	1.465
SIRI13C2601A	0.23	230968	-	0.24	0.23	**0.24**	0.24	0.25	0.01	14,314	341	0.237
SIRI19C2512A	0.17	230968	-	0.18	0.17	**0.18**	0.18	0.19	0.01	4,808	83	0.172
SIRI41C2606T	0.17	230968	-	-	-	**-**	0.15	0.16	-	-	-	0
SPALI	17.40	230968	17.40	17.80	17.40	**17.80**	17.70	17.80	0.40	79,034	139,067	17.595
SPALI13C2601A	0.44	230968	-	0.46	0.42	**0.46**	0.46	0.47	0.02	67,139	2,946	0.438
SPALI19C2510A	0.37	230968	-	-	-	**-**	0.25	0.29	-	-	-	0
SPALI41C2609T	0.32	230968	-	0.34	0.32	**0.34**	0.33	0.34	0.02	58,002	1,902	0.327
STELLA	0.20	230968	0.20	0.22	0.20	**0.20**	0.19	0.20	-	139,716	2,803	0.2
STELLA-W6	0.08	230968	0.08	0.08	0.08	**0.08**	0.06	0.08	-	1	-	0.08
UV	1.08	230968	1.07	1.09	1.06	**1.07**	1.07	1.08	(0.01)	6,402	688	1.075
WHA	3.56	230968	3.54	3.60	3.52	**3.60**	3.58	3.60	0.04	702,814	250,182	3.559
WHA01C2510A	0.11	230968	-	0.11	0.10	**0.11**	0.11	0.12	-	21,334	223	0.104
WHA01C2512A	0.32	230968	0.30	0.31	0.28	**0.30**	0.30	0.31	(0.02)	46,062	1,368	0.297
WHA01C2602A	0.35	230968	0.34	0.36	0.34	**0.35**	0.35	0.36	-	31,022	1,069	0.344
WHA13C2512A	0.28	230968	0.27	0.28	0.26	**0.28**	0.28	0.29	-	55,327	1,491	0.269
WHA19C2510A	0.03	230968	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA19C2512A	0.29	230968	0.28	0.30	0.27	**0.30**	0.29	0.30	0.01	142,471	3,994	0.28
WHA41C2605T	0.03	230968	-	-	-	**-**	0.03	0.04	-	-	-	0
WHA41C2608T	0.28	230968	-	0.23	0.20	**0.23**	0.19	0.23	(0.05)	6	-	0.205
WHA41C2612T	0.29	230968	-	0.28	0.28	**0.28**	0.28	0.30	(0.01)	16,000	448	0.28
WIN	0.39	230968	0.39	0.39	0.37	**0.39**	0.38	0.39	-	1,423	54	0.379
Paper & Printing Ma										-	-	
UTP	7.65	230968	7.60	7.70	7.60	**7.70**	7.65	7.70	0.05	1,528	1,165	7.622
Fashion										-	-	
AFC	3.90	230968	-	3.98	3.92	**3.98**	3.92	3.96	0.08	12	5	3.951
AURA	13.80	230968	13.80	14.30	13.80	**14.20**	14.10	14.20	0.40	10,288	14,521	14.114
BTNC	12.00	230968	-	12.00	11.40	**12.00**	12.00	12.50	-	4	5	11.7
CPH	9.65	230968	9.80	9.90	9.65	**9.85**	9.80	9.85	0.20	103	101	9.791
CPL	0.93	230968	0.91	0.94	0.89	**0.91**	0.89	0.91	(0.02)	5,699	514	0.902
NC	2.28	230968	-	2.38	2.28	**2.30**	2.30	2.36	0.02	729	168	2.309
PAF	0.91	230968	0.91	0.92	0.80	**0.88**	0.88	0.90	(0.03)	2,527	221	0.874
PDJ	1.33	230968	-	1.33	1.30	**1.31**	1.31	1.32	(0.02)	172	22	1.3
PG	7.10	230968	-	-	-	**-**	7.00	7.10	-	-	-	0
SABINA	15.80	230968	15.70	15.80	15.70	**15.80**	15.70	15.80	-	2,993	4,717	15.76
SAWANG	7.50	230968	-	-	-	**-**	7.30	7.60	-	-	-	0
SUC	29.75	230968	-	30.00	29.75	**29.75**	29.75	30.00	-	53	158	29.858

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday September 24, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TR	26.25	230968	-	-	-	**-**	-	-	-	-	-	0
TTI	25.75	230968	25.75	25.75	23.00	**23.00**	25.00	25.75	(2.75)	11	27	24.318
TTT	48.75	230968	-	49.00	48.75	**48.75**	49.00	49.75	-	9	44	48.888
UPF	26.75	230968	-	-	-	**-**	26.00	26.75	-	-	-	0
WACOAL	19.50	230968	-	19.20	19.20	**19.20**	19.10	19.40	(0.30)	1	2	19.2
WFX	0.88	230968	0.87	0.90	0.86	**0.87**	0.87	0.89	(0.01)	462	40	0.876
Transportation & Log										-	-	
AAV	1.25	230968	1.26	1.29	1.26	**1.28**	1.28	1.29	0.03	210,707	26,927	1.277
AAV01C2512A	0.27	230968	0.27	0.27	0.27	**0.27**	0.27	0.28	-	4,092	110	0.27
AAV01C2609T	0.37	230968	-	0.38	0.37	**0.38**	0.38	0.39	0.01	35,217	1,330	0.377
AAV13C2510A	0.02	230968	-	-	-	**-**	0.01	0.02	-	-	-	0
AAV13C2511A	0.16	230968	-	0.19	0.18	**0.19**	0.19	0.21	0.03	34,068	641	0.188
AAV13C2601A	0.19	230968	-	0.20	0.19	**0.20**	0.20	0.21	0.01	49,256	975	0.197
AAV19C2510A	0.07	230968	-	-	-	**-**	0.01	0.02	-	-	-	0
AAV19C2511A	0.27	230968	-	0.26	0.25	**0.26**	0.26	0.28	(0.01)	3,156	81	0.258
AAV19C2601A	0.21	230968	-	0.23	0.22	**0.22**	0.22	0.23	0.01	60,944	1,341	0.22
AAV19C2612T	0.31	230968	-	0.31	0.31	**0.31**	0.31	0.32	-	5,712	177	0.31
AAV41C2608T	0.04	230968	-	0.04	0.04	**0.04**	0.03	0.04	-	199	1	0.04
AAV41C2609T	0.26	230968	-	0.26	0.26	**0.26**	0.26	0.27	-	10,041	261	0.26
AAV41C2611T	0.27	230968	-	-	-	**-**	0.27	0.28	-	-	-	0
ANI	3.14	230968	3.14	3.14	3.06	**3.14**	3.12	3.14	-	1,800	560	3.111
AOT	39.00	230968	39.00	40.00	39.00	**39.75**	39.50	39.75	0.75	171,249	678,769	39.636
AOT01C2511A	0.15	230968	-	0.17	0.15	**0.16**	0.16	0.17	0.01	25,514	393	0.154
AOT01C2512A	0.56	230968	-	0.64	0.59	**0.62**	0.61	0.62	0.06	3,067	185	0.603
AOT01C2601A	0.16	230968	-	0.18	0.16	**0.17**	0.16	0.17	0.01	23,584	386	0.163
AOT01C2602A	0.33	230968	-	0.36	0.33	**0.35**	0.35	0.36	0.02	23,501	810	0.344
AOT01C2606T	0.20	230968	-	0.22	0.20	**0.21**	0.20	0.21	0.01	6,810	143	0.209
AOT01P2510A	0.02	230968	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	2,310	2	0.01
AOT01P2512A	0.02	230968	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT01P2601A	0.26	230968	-	0.26	0.24	**0.24**	0.24	0.25	(0.02)	15,956	412	0.258
AOT13C2510A	0.05	230968	-	0.05	0.05	**0.05**	0.05	0.06	-	1,550	8	0.05
AOT13C2511A	0.44	230968	-	-	-	**-**	0.47	0.51	-	-	-	0
AOT13C2512A	0.10	230968	-	0.11	0.10	**0.11**	0.11	0.12	0.01	19,420	203	0.104
AOT13C2601A	0.23	230968	-	0.25	0.23	**0.25**	0.25	0.26	0.02	25,841	644	0.249
AOT13P2511A	0.02	230968	-	-	-	**-**	0.01	0.03	-	-	-	0
AOT13P2512A	0.05	230968	-	-	-	**-**	0.03	0.05	-	-	-	0
AOT13P2512B	0.19	230968	-	0.18	0.17	**0.17**	0.16	0.17	(0.02)	1,300	22	0.172
AOT19C2510A	0.08	230968	-	0.10	0.08	**0.10**	0.10	0.11	0.02	2,944	26	0.087
AOT19C2511A	0.56	230968	-	-	-	**-**	0.60	0.65	-	-	-	0
AOT19C2512A	0.18	230968	-	0.20	0.19	**0.20**	0.20	0.21	0.02	30,614	605	0.197
AOT19C2601A	0.31	230968	-	0.33	0.31	**0.33**	0.32	0.33	0.02	29,294	937	0.319
AOT19P2511A	0.01	230968	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT19P2512A	0.21	230968	0.21	0.21	0.20	**0.20**	0.19	0.20	(0.01)	3,153	65	0.205
AOT41C2512A	0.64	230968	-	-	-	**-**	0.62	0.65	-	-	-	0
AOT41C2605T	0.03	230968	-	-	-	**-**	0.02	0.03	-	-	-	0
AOT41C2609T	0.20	230968	-	0.23	0.21	**0.23**	0.22	0.23	0.03	40,170	874	0.217
AOT41P2512A	0.06	230968	-	-	-	**-**	0.03	0.04	-	-	-	0
AOT41P2606T	0.55	230968	-	-	-	**-**	0.52	0.53	-	-	-	0
ASIMAR	1.51	230968	1.50	1.53	1.50	**1.51**	1.51	1.53	-	50	8	1.507
B	0.05	230968	0.04	0.05	0.04	**0.05**	0.04	0.05	-	6,362	28	0.043
B-W8	0.01	230968	-	0.01	0.01	**0.01**	-	0.01	-	1,100	1	0.01
BA	13.00	230968	13.10	13.30	13.00	**13.30**	13.20	13.30	0.30	41,338	54,352	13.148
BA01C2601A	0.13	230968	0.12	0.13	0.12	**0.13**	0.12	0.13	-	37,379	449	0.12
BA13C2510A	0.05	230968	-	-	-	**-**	0.01	0.02	-	-	-	0
BA13C2512A	0.19	230968	-	0.20	0.19	**0.20**	0.20	0.21	0.01	7,624	146	0.191
BA19C2601A	0.25	230968	-	0.27	0.26	**0.27**	0.27	0.28	0.02	86,300	2,266	0.262
BA41C2606T	0.05	230968	-	-	-	**-**	0.05	0.06	-	-	-	0
BA41C2611T	0.22	230968	-	-	-	**-**	0.22	0.23	-	-	-	0
BEM	5.05	230968	5.05	5.10	5.00	**5.05**	5.00	5.05	-	103,076	51,926	5.037
BEM01C2511A	0.03	230968	-	-	-	**-**	0.02	0.03	-	-	-	0
BEM13C2512A	0.09	230968	-	0.09	0.09	**0.09**	0.09	0.10	-	6,006	54	0.09
BEM19C2510A	0.01	230968	-	-	-	**-**	0.01	0.02	-	-	-	0
BEM19C2512A	0.12	230968	0.12	0.12	0.12	**0.12**	0.12	0.13	-	3,418	41	0.12
BEM41C2606T	0.04	230968	-	-	-	**-**	0.03	0.05	-	-	-	0
BEM41C2612T	0.17	230968	-	-	-	**-**	0.16	0.17	-	-	-	0
BTS	3.02	230968	3.02	3.06	3.00	**3.02**	3.02	3.04	-	617,885	187,219	3.03
BTS-W8	0.02	230968	0.02	0.03	0.01	**0.01**	0.01	0.02	(0.01)	192,087	383	0.019
BTS01C2512A	0.01	230968	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS01C2602A	0.15	230968	-	0.16	0.14	**0.15**	0.14	0.15	-	49,309	739	0.149
BTS01C2609T	0.38	230968	-	0.39	0.37	**0.37**	0.37	0.38	(0.01)	26,013	985	0.378
BTS01P2602A	0.39	230968	-	0.40	0.39	**0.39**	0.39	0.40	-	19,005	744	0.391
BTS13C2510A	0.01	230968	-	-	-	**-**	-	0.01	-	-	-	0
BTS13C2511A	0.02	230968	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
BTS13C2601A	0.10	230968	-	0.11	0.10	**0.11**	0.10	0.11	0.01	6,674	70	0.105
BTS13C2601B	0.18	230968	-	0.19	0.17	**0.17**	0.17	0.18	(0.01)	25,195	454	0.18
BTS13P2601A	0.42	230968	-	0.42	0.41	**0.41**	0.41	0.42	(0.01)	30,470	1,253	0.411
BTS19C2510A	0.01	230968	-	0.01	0.01	**0.01**	0.01	0.02	-	50	-	0.01
BTS19C2511A	0.03	230968	-	-	-	**-**	0.02	0.03	-	-	-	0
BTS19C2601A	0.12	230968	-	0.13	0.12	**0.12**	0.12	0.13	-	30,765	369	0.12
BTS19C2601B	0.19	230968	-	0.21	0.19	**0.19**	0.19	0.20	-	127,478	2,486	0.195
BTS19P2601A	0.45	230968	-	0.45	0.44	**0.45**	0.44	0.45	-	36,067	1,610	0.446
BTS41C2608T	0.04	230968	-	0.03	0.03	**0.03**	0.01	0.03	(0.01)	10	-	0.03
BTS41C2612T	0.19	230968	0.19	0.20	0.18	**0.19**	0.18	0.19	-	4,305	82	0.189
BTSGIF	2.66	230968	2.64	2.68	2.64	**2.66**	2.66	2.68	-	28,091	7,472	2.66
DMT	10.00	230968	10.00	10.10	10.00	**10.10**	10.00	10.10	0.10	915	918	10.034
ETL	0.82	230968	0.82	0.83	0.80	**0.82**	0.81	0.82	-	8,490	689	0.811
III	4.74	230968	4.74	4.82	4.74	**4.80**	4.78	4.80	0.06	759	363	4.786
KEX	1.04	230968	0.98	0.98	0.74	**0.80**	0.78	0.80	(0.24)	17,562	1,432	0.815
KIAT	0.31	230968	0.31	0.31	0.30	**0.30**	0.30	0.31	(0.01)	14,920	448	0.3
KWC	270.00	230968	-	-	-	**-**	256.00	277.00	-	-	-	0
MENA	0.94	230968	0.94	0.95	0.92	**0.93**	0.93	0.94	(0.01)	7,153	667	0.932
NYT	2.88	230968	2.88	2.94	2.88	**2.92**	2.92	2.94	0.04	5,388	1,571	2.915
PORT	0.75	230968	0.76	0.76	0.71	**0.72**	0.72	0.73	(0.03)	2,805	206	0.734
PRM	6.60	230968	6.60	6.75	6.60	**6.70**	6.65	6.70	0.10	61,547	40,990	6.66

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday September 24, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PSL	6.70	230968	6.75	6.90	6.70	**6.85**	6.85	6.90	0.15	10,578	7,226	6.831
RCL	26.75	230968	26.75	27.00	26.50	**26.75**	26.50	26.75	-	29,594	79,023	26.702
RCL01C2510A	0.02	230968	-	-	-	**-**	0.01	0.02	-	-	-	0
RCL01C2512A	0.12	230968	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	7,016	77	0.11
RCL13C2512A	0.08	230968	-	0.06	0.06	**0.06**	0.06	0.07	(0.02)	32	-	0.06
RCL13C2601A	0.17	230968	-	0.17	0.17	**0.17**	0.17	0.18	-	42,406	721	0.17
RCL19C2511A	0.11	230968	-	-	-	**-**	0.05	0.06	-	-	-	0
RCL19C2602A	0.21	230968	-	0.21	0.21	**0.21**	0.20	0.21	-	30,874	648	0.21
RCL41C2608T	0.47	230968	-	-	-	**-**	0.46	0.48	-	-	-	0
RCL41C2612T	0.25	230968	-	0.24	0.24	**0.24**	0.24	0.25	(0.01)	1	-	0.24
SAV	13.40	230968	13.40	13.50	12.70	**12.70**	12.70	12.80	(0.70)	13,294	17,297	13.01
SINO	1.05	230968	1.05	1.08	1.05	**1.06**	1.05	1.06	0.01	1,672	177	1.056
SJWD	9.85	230968	9.85	9.85	9.60	**9.75**	9.70	9.75	(0.10)	24,274	23,571	9.71
SJWD13C2601A	0.13	230968	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	6,636	80	0.12
SJWD19C2609T	1.00	230968	-	0.23	0.23	**0.23**	0.23	0.24	(0.77)	2,234	51	0.23
TFFIF	6.10	230968	6.05	6.20	6.05	**6.15**	6.15	6.20	0.05	48,608	29,837	6.138
THAI	13.40	230968	13.40	13.70	13.40	**13.70**	13.60	13.70	0.30	308,298	418,142	13.562
TSTE	10.90	230968	-	-	-	**-**	10.60	12.30	-	-	-	0
TTA	4.72	230968	4.76	4.84	4.76	**4.80**	4.80	4.84	0.08	31,933	15,342	4.804
WICE	2.82	230968	2.84	2.94	2.84	**2.94**	2.92	2.94	0.12	2,420	704	2.907
Automotive										-	-	
ACG	0.71	230968	0.70	0.71	0.70	**0.71**	0.70	0.71	-	65	5	0.702
AH	13.60	230968	13.90	13.90	13.60	**13.90**	13.80	13.90	0.30	120	166	13.808
CWT	1.20	230968	1.22	1.24	1.19	**1.19**	1.19	1.20	(0.01)	153,781	18,627	1.211
EASON	1.17	230968	1.17	1.18	1.14	**1.16**	1.15	1.16	(0.01)	5,107	588	1.151
GYT	192.00	230968	-	193.00	193.00	**193.00**	191.00	193.50	1.00	1	19	193
HFT	4.22	230968	4.16	4.28	4.16	**4.20**	4.20	4.22	(0.02)	1,923	817	4.246
IHL	1.59	230968	1.58	1.59	1.57	**1.58**	1.57	1.58	(0.01)	499	78	1.573
INGRS	0.31	230968	-	0.31	0.29	**0.31**	0.30	0.31	-	18,361	551	0.3
IRC	11.40	230968	-	11.50	11.20	**11.50**	11.30	11.50	0.10	119	135	11.31
MGC	2.98	230968	-	3.06	2.98	**3.06**	2.98	3.06	0.08	848	259	3.052
NEX	1.35	230968	1.35	1.44	1.31	**1.41**	1.40	1.41	0.06	506,272	70,692	1.396
PCSGH	3.12	230968	-	3.12	3.10	**3.12**	3.12	3.14	-	155	48	3.119
POLY	7.05	230968	-	7.00	6.70	**6.70**	6.70	7.00	(0.35)	97	65	6.733
SAT	13.30	230968	13.40	13.50	13.30	**13.30**	13.30	13.40	-	2,961	3,959	13.369
SPG	12.50	230968	-	-	-	**-**	12.50	13.00	-	-	-	0
STANLY	182.50	230968	182.00	182.50	181.00	**181.50**	181.50	182.50	(1.00)	86	1,562	181.68
TKT	1.13	230968	-	1.15	1.05	**1.15**	1.08	1.15	0.02	29	3	1.063
TNPC	0.90	230968	-	0.90	0.85	**0.89**	0.86	0.89	(0.01)	2,113	186	0.879
TRU	3.96	230968	3.94	3.98	3.94	**3.98**	3.96	3.98	0.02	1,412	558	3.953
TSC	13.80	230968	-	13.80	13.80	**13.80**	13.80	13.90	-	30	41	13.8
Industrial Materials										-	-	
AKR	0.97	230968	0.97	0.97	0.96	**0.96**	0.96	0.97	(0.01)	3,963	382	0.964
ALLA	1.18	230968	1.18	1.19	1.18	**1.19**	1.19	1.20	0.01	2,342	277	1.184
ASEFA	3.74	230968	3.70	3.74	3.60	**3.64**	3.62	3.64	(0.10)	124	45	3.664
CPT	1.00	230968	-	1.00	0.96	**1.00**	0.98	1.00	-	3,593	350	0.975
CRANE	0.43	230968	0.42	0.42	0.38	**0.40**	0.40	0.41	(0.03)	32,362	1,284	0.396
CTW	2.80	230968	-	2.82	2.76	**2.82**	2.74	2.82	0.02	52	15	2.788
FMT	26.00	230968	-	25.75	25.75	**25.75**	25.75	26.00	(0.25)	1	3	25.75
FTE	1.76	230968	1.76	1.78	1.75	**1.75**	1.75	1.77	(0.01)	460	81	1.766
HTECH	2.64	230968	-	2.68	2.60	**2.64**	2.62	2.64	-	1,982	522	2.631
KKC	0.04	230968	-	-	-	**-**	-	-	-	-	-	0
PCC	2.90	230968	2.94	2.94	2.78	**2.84**	2.84	2.86	(0.06)	8,270	2,358	2.851
PK	0.61	230968	0.61	0.62	0.60	**0.62**	0.61	0.62	0.01	4,158	255	0.613
PSP	4.92	230968	4.92	5.00	4.92	**4.94**	4.96	5.05	0.02	3,613	1,791	4.956
QTC	3.76	230968	-	3.76	3.76	**3.76**	3.72	3.78	-	16	6	3.76
SCI	1.24	230968	-	1.23	1.13	**1.23**	1.20	1.23	(0.01)	204	25	1.229
SE	0.51	230968	-	0.51	0.49	**0.50**	0.49	0.50	(0.01)	2,359	118	0.498
SELIC	2.64	230968	2.66	2.66	2.64	**2.64**	2.62	2.64	-	406	108	2.649
SNC	6.00	230968	5.95	6.00	5.90	**5.95**	5.90	5.95	(0.05)	1,825	1,086	5.953
TCJ	2.80	230968	-	2.74	2.74	**2.74**	2.72	2.78	(0.06)	5	1	2.74
TPCS	11.90	230968	12.20	13.90	11.90	**12.10**	11.70	12.00	0.20	141	178	12.624
VARO	4.86	230968	-	4.86	4.86	**4.86**	4.88	4.92	-	56	27	4.86
Property Fund & REI										-	-	
AIMCG	1.98	230968	-	2.00	1.97	**2.00**	1.99	2.00	0.02	1,459	289	1.981
AIMIRT	10.30	230968	-	10.40	10.30	**10.30**	10.30	10.40	-	132	137	10.384
ALLY	4.54	230968	-	4.62	4.56	**4.60**	4.58	4.60	0.06	910	416	4.576
AMATAR	6.40	230968	-	6.45	6.40	**6.40**	6.40	6.50	-	621	399	6.417
AXTRART	11.90	230968	12.00	12.00	11.90	**12.00**	11.90	12.00	0.10	4,723	5,662	11.987
B-WORK	4.48	230968	4.48	4.52	4.48	**4.52**	4.50	4.52	0.04	1,262	566	4.486
BAREIT	9.90	230968	9.85	9.90	9.85	**9.90**	9.90	9.95	-	3,850	3,806	9.884
BOFFICE	4.98	230968	4.98	5.00	4.98	**5.00**	4.98	5.00	0.02	1,573	786	4.999
CPNCG	6.15	230968	6.15	6.15	6.10	**6.15**	6.10	6.15	-	1,086	665	6.124
CPNREIT	11.50	230968	11.50	11.70	11.50	**11.70**	11.60	11.70	0.20	10,628	12,331	11.602
CPTREIT	5.00	230968	-	5.05	5.00	**5.00**	4.98	5.00	-	11	6	5.036
CTARAF	4.58	230968	4.60	4.64	4.58	**4.64**	4.64	4.70	0.06	1,125	518	4.606
DREIT	4.94	230968	4.94	4.98	4.94	**4.94**	4.94	4.96	-	426	211	4.949
FTREIT	9.90	230968	9.85	10.10	9.80	**10.10**	9.95	10.10	0.20	17,797	17,608	9.893
FUTURERT	9.45	230968	9.40	9.40	9.35	**9.35**	9.35	9.45	(0.10)	540	507	9.39
GAHREIT	4.98	230968	4.98	5.00	4.96	**5.00**	4.98	5.00	0.02	1,281	638	4.984
GROREIT	8.05	230968	-	8.10	7.95	**7.95**	7.95	8.00	(0.10)	1,595	1,278	8.01
GVREIT	6.50	230968	6.50	6.50	6.45	**6.50**	6.45	6.50	-	1,410	912	6.464
HPF	4.98	230968	-	4.98	4.98	**4.98**	4.98	5.00	-	20	10	4.98
HYDROGEN	8.75	230968	-	-	-	**-**	8.65	8.80	-	-	-	0
IMPACT	10.00	230968	10.00	10.20	10.00	**10.20**	10.10	10.20	0.20	2,864	2,898	10.119
INETREIT	10.80	230968	10.80	10.90	10.70	**10.90**	10.80	10.90	0.10	21,265	22,968	10.801
ISSARA	7.65	230968	-	-	-	**-**	7.60	7.70	-	-	-	0
KPNREIT	2.08	230968	-	2.08	2.06	**2.06**	2.00	2.08	(0.02)	210	43	2.06
KTBSTMR	5.55	230968	5.50	5.50	5.50	**5.50**	5.45	5.50	(0.05)	442	243	5.5
LHHOTEL	12.30	230968	12.20	12.40	12.10	**12.30**	12.30	12.40	-	4,084	4,997	12.234
LHRREIT	4.86	230968	-	4.86	4.80	**4.84**	4.82	4.86	(0.02)	619	300	4.843
LHSC	11.80	230968	11.90	12.00	11.80	**12.00**	11.80	12.00	0.20	7,698	9,159	11.897
LUXF	8.65	230968	-	8.55	8.55	**8.55**	8.50	8.55	(0.10)	7	6	8.55
M-PAT	2.38	230968	-	2.38	2.38	**2.38**	2.36	2.38	-	10	2	2.38

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday September 24, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
M-STOR	7.10	230968	-	-	-	**-**	7.05	7.15	-	-	-	0
MII	4.82	230968	-	4.90	4.80	**4.90**	4.80	4.90	0.08	1,022	492	4.811
MIPF	9.70	230968	-	10.50	8.75	**9.20**	9.15	10.20	(0.50)	3	3	9.483
MJLF	4.46	230968	-	4.46	4.42	**4.44**	4.42	4.44	(0.02)	1,182	524	4.436
MNIT	1.92	230968	-	1.93	1.92	**1.93**	1.91	1.93	0.01	2	-	1.925
MNIT2	4.92	230968	-	-	-	**-**	4.84	4.92	-	-	-	0
MNRF	2.08	230968	2.08	2.10	2.08	**2.10**	2.08	2.10	0.02	186	39	2.08
POPF	6.25	230968	6.20	6.25	6.15	**6.25**	6.20	6.25	-	2,380	1,476	6.203
PROSPECT	7.15	230968	7.15	7.20	7.10	**7.20**	7.15	7.20	0.05	2,445	1,749	7.154
QHBREIT	3.80	230968	-	3.80	3.76	**3.78**	3.76	3.78	(0.02)	2,225	839	3.769
QHHRREIT	6.15	230968	6.15	6.30	6.15	**6.30**	6.20	6.30	0.15	638	395	6.191
QHOP	3.08	230968	-	3.04	3.04	**3.04**	3.02	3.04	(0.04)	2	1	3.04
SIRIPRT	8.40	230968	-	-	-	**-**	6.60	8.40	-	-	-	0
SPRIME	3.54	230968	-	3.54	3.50	**3.50**	3.48	3.50	(0.04)	819	287	3.504
SRIPANWA	4.96	230968	-	4.98	4.96	**4.96**	4.94	4.96	-	47	23	4.973
SSPF	3.70	230968	-	3.80	3.78	**3.78**	3.64	3.80	0.08	35	13	3.798
SSTRT	4.36	230968	-	4.36	4.36	**4.36**	4.36	4.38	-	2	1	4.36
TIF1	7.05	230968	-	7.05	7.05	**7.05**	7.00	7.05	-	12	8	7.05
TLHPF	3.96	230968	3.96	3.96	3.96	**3.96**	3.96	3.98	-	201	80	3.96
TNPF	1.34	230968	-	-	-	**-**	1.33	1.40	-	-	-	0
TPRIME	6.90	230968	-	-	-	**-**	6.90	7.00	-	-	-	0
TTLPF	10.60	230968	-	10.70	10.60	**10.70**	10.60	10.70	0.10	16	17	10.65
TU-PF	1.14	230968	-	1.09	1.09	**1.09**	1.02	1.09	(0.05)	19	2	1.09
WHABT	5.90	230968	-	5.90	5.85	**5.90**	5.85	5.90	-	222	131	5.898
WHAIR	5.90	230968	5.90	6.00	5.90	**5.95**	5.95	6.00	0.05	984	584	5.933
WHART	9.60	230968	9.65	9.70	9.55	**9.60**	9.60	9.70	-	17,508	16,871	9.636
Steel and Metal Proc										-	-	
2S	2.68	230968	-	2.70	2.66	**2.70**	2.68	2.72	0.02	42	11	2.673
AMC	2.20	230968	-	2.20	2.16	**2.18**	2.16	2.18	(0.02)	62	13	2.166
BSBM	0.70	230968	-	0.70	0.69	**0.70**	0.69	0.70	-	95	7	0.699
CEN	1.21	230968	-	1.22	1.21	**1.22**	1.21	1.22	0.01	177	21	1.21
CEN-W5	0.05	230968	0.04	0.05	0.04	**0.04**	0.04	0.05	(0.01)	5,970	24	0.04
CITY	1.71	230968	-	1.72	1.69	**1.72**	1.67	1.70	0.01	137	23	1.696
CSP	0.50	230968	-	0.51	0.49	**0.50**	0.50	0.51	-	403	20	0.496
GJS	0.14	230968	0.13	0.15	0.13	**0.15**	0.14	0.15	0.01	33,859	473	0.139
GSTEEL	0.09	230968	-	-	-	**-**	-	-	-	-	-	0
INOX	0.41	230968	0.42	0.42	0.41	**0.42**	0.41	0.42	0.01	389	16	0.411
LHK	3.52	230968	3.52	3.56	3.52	**3.56**	3.54	3.56	0.04	403	142	3.525
MCS	8.45	230968	8.35	8.45	8.35	**8.40**	8.35	8.40	(0.05)	3,444	2,881	8.365
MILL	0.07	230968	0.07	0.08	0.07	**0.08**	0.07	0.08	0.01	355	3	0.071
PAP	2.00	230968	-	2.10	2.00	**2.02**	2.00	2.02	0.02	1,999	415	2.074
PERM	0.33	230968	0.33	0.34	0.32	**0.34**	0.33	0.34	0.01	1,865	62	0.33
SAM	0.18	230968	0.16	0.18	0.16	**0.17**	0.17	0.18	(0.01)	5,898	100	0.169
SMIT	3.66	230968	3.66	3.66	3.64	**3.64**	3.64	3.66	(0.02)	164	60	3.645
SSSC	2.06	230968	2.06	2.06	2.06	**2.06**	2.06	2.08	-	960	198	2.06
TGPRO	0.06	230968	0.06	0.06	0.05	**0.06**	0.05	0.06	-	41,293	248	0.059
THE	0.83	230968	0.81	0.85	0.80	**0.85**	0.81	0.83	0.02	713	58	0.813
TMT	3.12	230968	-	3.14	3.08	**3.14**	3.08	3.16	0.02	452	140	3.105
TSTH	0.72	230968	0.72	0.73	0.72	**0.72**	0.72	0.73	-	13,806	1,001	0.724
TWP	1.25	230968	-	1.26	1.22	**1.25**	1.24	1.26	-	71	9	1.245
TYCN	1.77	230968	-	1.77	1.75	**1.75**	1.74	1.77	(0.02)	55	10	1.766
Construction Service										-	-	
APCS	1.49	230968	-	1.46	1.40	**1.40**	1.40	1.44	(0.09)	4,347	623	1.433
BJCHI	0.86	230968	0.86	0.88	0.85	**0.88**	0.86	0.88	0.02	2,589	224	0.864
BKD	1.14	230968	-	1.17	1.15	**1.16**	1.14	1.16	0.02	12	1	1.152
CIVIL	1.06	230968	1.05	1.06	1.04	**1.05**	1.04	1.05	(0.01)	2,782	292	1.051
CK	17.40	230968	16.40	17.10	16.40	**16.90**	16.90	17.00	(0.50)	70,500	118,853	16.858
CK01C2602A	0.33	230968	-	0.31	0.28	**0.30**	0.30	0.31	(0.03)	46,730	1,384	0.296
CK13C2602A	0.39	230968	-	0.35	0.33	**0.34**	0.34	0.35	(0.05)	45,405	1,543	0.339
CNT	1.10	230968	1.09	1.12	1.08	**1.10**	1.10	1.12	-	354	38	1.085
DEMCO	3.72	230968	3.70	3.72	3.66	**3.70**	3.70	3.72	(0.02)	2,480	914	3.686
EMC	0.05	230968	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	4,430	19	0.043
EMC-W7	0.03	230968	-	0.03	0.02	**0.03**	0.02	0.03	-	77,574	155	0.02
ITD	0.34	230968	0.34	0.34	0.32	**0.34**	0.33	0.34	-	71,951	2,390	0.332
JR	1.80	230968	1.80	1.86	1.78	**1.78**	1.77	1.78	(0.02)	13,859	2,529	1.825
NL	0.83	230968	0.81	0.83	0.81	**0.81**	0.81	0.82	(0.02)	6,270	509	0.812
NWR	0.04	230968	-	-	-	**-**	-	-	-	-	-	0
PLE	0.24	230968	0.23	0.24	0.22	**0.23**	0.22	0.23	(0.01)	173,876	3,907	0.224
PREB	3.64	230968	3.60	3.66	3.58	**3.66**	3.60	3.66	0.02	281	101	3.609
PYLON	2.08	230968	2.06	2.12	2.06	**2.12**	2.10	2.12	0.04	1,032	216	2.097
RT	0.29	230968	0.29	0.33	0.29	**0.30**	0.30	0.31	0.01	73,690	2,286	0.31
SEAFCO	2.04	230968	2.02	2.04	2.00	**2.04**	2.02	2.04	-	4,854	982	2.023
SOLAR	0.36	230968	0.36	0.41	0.36	**0.39**	0.39	0.40	0.03	91,115	3,504	0.384
SQ	0.51	230968	0.50	0.51	0.49	**0.51**	0.50	0.51	-	2,556	127	0.496
SRICHA	9.25	230968	9.35	9.50	9.25	**9.25**	9.25	9.40	-	2,391	2,225	9.304
STECON	9.00	230968	8.80	9.00	8.75	**8.85**	8.80	8.85	(0.15)	124,376	110,119	8.853
STI	2.16	230968	-	2.18	2.16	**2.16**	2.10	2.16	-	45	10	2.162
STPI	4.86	230968	4.84	5.00	4.74	**4.90**	4.90	4.92	0.04	112,118	54,445	4.856
SYNTEC	1.97	230968	1.98	1.98	1.96	**1.98**	1.97	1.98	0.01	3,225	637	1.973
TEAMG	3.04	230968	3.04	3.12	3.02	**3.12**	3.10	3.12	0.08	49,144	15,108	3.074
TEAMG-W1	0.25	230968	0.25	0.27	0.25	**0.27**	0.27	0.28	0.02	34,699	910	0.262
TEKA	1.73	230968	1.72	1.73	1.71	**1.73**	1.73	1.74	-	73	13	1.716
TPOLY	0.45	230968	0.45	0.47	0.43	**0.46**	0.45	0.46	0.01	5,011	225	0.449
TRC	0.69	230968	0.69	0.69	0.59	**0.66**	0.65	0.66	(0.03)	44,212	2,781	0.628
TRITN	0.03	230968	0.03	0.04	0.03	**0.03**	0.03	0.04	-	16,958	52	0.03
TRITN-W7	0.01	230968	-	-	-	**-**	-	0.01	-	-	-	0
TTCL	0.77	230968	0.78	0.79	0.74	**0.78**	0.78	0.79	0.01	61,569	4,693	0.762
UNIQ	3.30	230968	3.28	3.30	3.26	**3.28**	3.26	3.28	(0.02)	3,054	999	3.272
WGE	0.81	230968	0.79	0.81	0.79	**0.81**	0.80	0.81	-	1,328	106	0.798
Unit Trust										-	-	
SCBSET	7.54	230968	-	-	-	**-**	6.50	-	-	-	-	0
VAYU1	10.60	230968	10.60	10.70	10.60	**10.70**	10.60	10.70	0.10	3,424	3,633	10.609
ETF										-	-	
1DIV	10.82	230968	-	10.89	10.84	**10.89**	10.84	10.89	0.07	69	75	10.883

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ABFTH	1,433.00	230968	-	-	-	-	1,415.00	1,445.00	-	-	-	0
BMSCG	7.75	230968	-	7.77	7.76	**7.76**	7.78	7.82	0.01	19	15	7.76
BMSCITH	9.65	230968	9.63	9.64	9.61	**9.64**	9.63	9.67	(0.01)	314	303	9.635
BSET100	8.99	230968	-	9.00	8.96	**8.97**	8.95	9.00	(0.02)	496	445	8.973
CHINA	6.59	230968	6.62	6.69	6.62	**6.69**	6.69	6.70	0.10	2,041	1,357	6.648
GLD	4.81	230968	4.81	4.85	4.80	**4.85**	4.84	4.85	0.04	38,450	18,575	4.831
TDEX	8.12	230968	8.10	8.17	8.09	**8.15**	8.14	8.15	0.03	4,596	3,733	8.121
UBOT	13.79	230968	-	13.76	13.76	**13.76**	11.90	13.79	(0.03)	7	10	13.76
UHERO	10.52	230968	10.23	10.39	10.23	**10.39**	10.39	10.40	(0.13)	9	9	10.336
Warrant Foreign										-	-	
AIA41C2510A	0.11	230968	-	0.10	0.10	**0.10**	0.01	0.18	(0.01)	3,220	32	0.1
ALIHEA41C2601A	0.51	230968	-	0.55	0.51	**0.52**	0.51	0.53	0.01	12,714	673	0.529
BABA28C2509A	0.08	230968	-	0.21	0.09	**0.21**	0.01	0.28	0.13	3,663	41	0.111
BABA28C2509B	0.51	230968	-	-	-	-	0.88	-	-	-	-	0
BABA28C2510A	2.02	230968	2.66	2.82	2.66	**2.76**	2.72	3.08	0.74	7	2	2.728
BABA28C2512A	1.15	230968	-	1.50	1.43	**1.46**	0.47	-	0.31	107	15	1.431
BABA28C2601A	0.69	230968	0.84	1.02	0.84	**1.01**	0.99	-	0.32	30,836	2,921	0.947
BABA28P2509A	0.01	230968	-	-	-	-	-	-	-	-	-	0
BABA28P2511A	0.04	230968	-	-	-	-	-	-	-	-	-	0
BABA28P2512A	0.05	230968	-	-	-	-	0.03	0.10	-	-	-	0
BABA28P2603A	0.29	230968	-	0.24	0.21	**0.21**	0.09	-	(0.08)	35,135	786	0.223
BABA41C2509A	1.05	230968	-	-	-	-	0.08	-	-	-	-	0
BABA41C2511A	1.50	230968	-	2.08	2.08	**2.08**	2.00	-	0.58	1,290	268	2.08
BABA41C2601A	0.79	230968	0.93	1.13	0.93	**1.13**	1.10	1.39	0.34	34,399	3,515	1.021
BABA41C2603T	0.51	230968	-	0.73	0.63	**0.72**	0.69	1.00	0.21	97,993	6,535	0.666
BABA41P2511A	0.01	230968	-	0.03	0.01	**0.03**	0.02	-	0.02	165	-	0.025
BABA41P2601A	0.29	230968	0.24	0.24	0.18	**0.19**	0.13	0.20	(0.10)	53,946	1,113	0.206
BIDU28C2512A	2.80	230968	2.70	2.92	2.70	**2.92**	2.76	2.90	0.12	1,382	397	2.87
BIDU28P2512A	0.11	230968	-	0.11	0.04	**0.11**	0.05	0.11	-	41	-	0.041
BIDU41C2509A	2.02	230968	-	-	-	-	0.08	-	-	-	-	0
BIDU41C2601A	1.65	230968	-	1.65	1.64	**1.64**	0.64	2.10	(0.01)	100	16	1.645
BIDU41C2603A	0.59	230968	-	0.69	0.59	**0.69**	0.66	0.76	0.10	43,404	2,672	0.615
BIDU41P2603A	0.22	230968	-	0.21	0.20	**0.20**	-	0.21	(0.02)	8,814	181	0.205
BYDCOM28C2510A	0.01	230968	-	-	-	-	0.01	0.04	-	-	-	0
BYDCOM28P2510A	0.16	230968	-	0.17	0.16	**0.16**	-	-	-	10,000	161	0.161
BYDCOM41C2509A	0.01	230968	-	-	-	-	-	-	-	-	-	0
BYDCOM41C2511A	0.07	230968	-	0.05	0.05	**0.05**	0.01	0.10	(0.02)	50	-	0.05
BYDCOM41C2601A	0.33	230968	0.31	0.32	0.31	**0.32**	0.08	6.60	(0.01)	8,272	259	0.312
BYDCOM41P2603A	0.40	230968	-	0.41	0.41	**0.41**	-	-	0.01	4,000	164	0.41
CATHAY41C2511A	0.05	230968	-	-	-	-	0.01	0.05	-	-	-	0
CATHAY41C2603A	0.33	230968	-	0.35	0.35	**0.35**	-	-	0.02	2,000	70	0.35
DJI28C2512A	0.81	230968	-	0.79	0.79	**0.79**	0.77	0.78	(0.02)	20	2	0.79
DJI28P2512A	0.24	230968	-	-	-	-	0.23	0.24	-	-	-	0
DJI41C2512A	0.82	230968	-	0.80	0.80	**0.80**	0.79	0.80	(0.02)	1	-	0.8
DJI41C2512T	4.44	230968	-	-	-	-	4.50	4.52	-	-	-	0
DJI41P2512A	0.33	230968	-	-	-	-	0.32	0.33	-	-	-	0
DJI41P2512T	0.81	230968	-	0.83	0.81	**0.83**	0.81	0.82	0.02	721	58	0.81
GEELY41C2509A	0.07	230968	-	-	-	-	-	-	-	-	-	0
GEELY41C2511A	0.22	230968	-	0.23	0.22	**0.22**	0.08	-	-	2,501	55	0.22
HKEX41C2601A	0.34	230968	-	0.35	0.34	**0.34**	0.08	-	-	20,200	704	0.348
HSI06C2509A	0.10	230968	-	-	-	-	0.09	2.00	-	-	-	0
HSI06C2509B	0.64	230968	-	-	-	-	0.02	-	-	-	-	0
HSI06C2509C	1.14	230968	-	-	-	-	0.01	-	-	-	-	0
HSI06C2509D	0.11	230968	-	-	-	-	-	2.20	-	-	-	0
HSI06C2510A	0.36	230968	0.37	0.44	0.37	**0.41**	0.38	0.45	0.05	11,922	486	0.407
HSI06C2510B	0.26	230968	-	-	-	-	-	-	-	-	-	0
HSI06C2510C	1.01	230968	-	-	-	-	0.01	-	-	-	-	0
HSI06C2511A	0.57	230968	-	0.67	0.60	**0.64**	-	0.65	0.07	2,685	170	0.633
HSI06C2511B	0.33	230968	-	0.38	0.34	**0.36**	0.34	0.40	0.03	6,768	240	0.354
HSI06P2509A	0.01	230968	-	0.02	0.02	**0.02**	0.01	0.02	0.01	3	-	0.02
HSI06P2509B	0.03	230968	-	-	-	-	-	-	-	-	-	0
HSI06P2509C	0.04	230968	-	-	-	-	-	-	-	-	-	0
HSI06P2509D	0.01	230968	-	-	-	-	-	0.02	-	-	-	0
HSI06P2509E	0.03	230968	-	-	-	-	-	0.01	-	-	-	0
HSI06P2509F	0.04	230968	-	-	-	-	0.02	0.10	-	-	-	0
HSI06P2509G	0.40	230968	-	-	-	-	-	-	-	-	-	0
HSI06P2510A	0.04	230968	-	-	-	-	-	0.15	-	-	-	0
HSI06P2510B	0.07	230968	-	0.01	0.01	**0.01**	-	-	(0.06)	30	-	0.01
HSI06P2510C	0.07	230968	-	-	-	-	-	-	-	-	-	0
HSI06P2510D	0.26	230968	-	-	-	-	0.02	0.26	-	-	-	0
HSI06P2511A	0.09	230968	-	-	-	-	-	-	-	-	-	0
HSI06P2511B	0.17	230968	0.16	0.16	0.13	**0.13**	0.12	0.14	(0.04)	11,413	169	0.148
HSI28C2509A	0.03	230968	-	0.01	0.01	**0.01**	0.01	0.04	(0.02)	60	-	0.01
HSI28C2509B	0.01	230968	-	0.01	0.01	**0.01**	0.01	0.04	-	29	-	0.01
HSI28C2509C	0.04	230968	-	0.07	0.04	**0.05**	0.05	0.06	0.01	57,819	321	0.055
HSI28C2509D	0.23	230968	-	0.38	0.25	**0.31**	0.31	0.32	0.08	808,052	25,590	0.316
HSI28C2510A	0.38	230968	0.38	0.47	0.38	**0.44**	0.43	0.44	0.06	755,359	32,725	0.433
HSI28C2510C	0.15	230968	-	0.20	0.16	**0.18**	0.17	0.18	0.03	42,545	779	0.183
HSI28C2510D	0.09	230968	-	0.12	0.11	**0.12**	0.11	0.12	0.03	4,496	53	0.118
HSI28C2510E	0.69	230968	-	0.83	0.72	**0.77**	0.77	0.79	0.08	85,654	6,614	0.772
HSI28C2510F	1.09	230968	-	1.26	1.13	**1.26**	1.22	1.26	0.17	469	57	1.213
HSI28C2511A	0.16	230968	-	0.19	0.16	**0.18**	0.17	0.18	0.02	15,482	272	0.175
HSI28C2511B	0.32	230968	-	0.38	0.33	**0.36**	0.35	0.36	0.04	4,055	144	0.354
HSI28C2511C	0.44	230968	0.46	0.52	0.46	**0.49**	0.49	0.50	0.05	243,399	12,468	0.512
HSI28C2512A	0.46	230968	-	0.54	0.49	**0.51**	0.51	0.52	0.05	40,606	2,075	0.511
HSI28C2512B	0.33	230968	0.34	0.38	0.34	**0.37**	0.37	0.38	0.04	1,335	48	0.361
HSI28P2509A	0.01	230968	-	-	-	-	-	-	-	-	-	0
HSI28P2509B	0.01	230968	-	-	-	-	-	0.20	-	-	-	0
HSI28P2509C	0.04	230968	-	-	-	-	-	0.03	-	-	-	0
HSI28P2509D	0.08	230968	-	-	-	-	-	-	-	-	-	0
HSI28P2509E	0.01	230968	-	-	-	-	0.01	0.03	-	-	-	0
HSI28P2509F	0.01	230968	-	-	-	-	0.01	0.02	-	-	-	0
HSI28P2509G	0.02	230968	-	0.02	0.01	**0.02**	0.01	0.02	-	869	1	0.01
HSI28P2510A	0.02	230968	-	0.02	0.02	**0.02**	0.01	0.02	-	163	-	0.02

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSI28P2510B	0.04	230968	-	-	-	**-**	0.03	0.04	-	-	-	0
HSI28P2510C	0.07	230968	-	0.05	0.05	**0.05**	0.04	0.05	(0.02)	1,048	5	0.05
HSI28P2510D	0.11	230968	-	0.08	0.08	**0.08**	0.08	0.09	(0.03)	10	-	0.08
HSI28P2510E	0.16	230968	-	0.13	0.12	**0.12**	0.12	0.13	(0.04)	13,619	172	0.125
HSI28P2510F	0.29	230968	0.28	0.28	0.22	**0.24**	0.24	0.25	(0.05)	247,128	6,017	0.243
HSI28P2510G	0.55	230968	0.52	0.52	0.43	**0.45**	0.45	0.46	(0.10)	539,406	25,073	0.464
HSI28P2511A	0.09	230968	-	0.07	0.07	**0.07**	0.07	0.08	(0.02)	1	-	0.07
HSI28P2511B	0.16	230968	-	0.15	0.14	**0.14**	0.13	0.14	(0.02)	2,074	29	0.14
HSI28P2511C	0.26	230968	-	0.23	0.22	**0.22**	0.22	0.23	(0.04)	152	3	0.226
HSI28P2511D	0.52	230968	0.49	0.49	0.43	**0.45**	0.45	0.46	(0.07)	2,892	128	0.444
HSI28P2512A	0.23	230968	0.22	0.22	0.19	**0.19**	0.19	0.20	(0.04)	27,759	534	0.192
HSI28P2512B	0.46	230968	-	0.44	0.41	**0.41**	0.41	0.42	(0.05)	3,403	144	0.424
HSTECH28C2510A	0.44	230968	-	0.56	0.49	**0.53**	0.53	0.54	0.09	17,433	892	0.511
HSTECH28P2510A	0.12	230968	-	0.08	0.07	**0.07**	0.07	0.09	(0.05)	142	1	0.075
JD41C2509A	0.05	230968	-	0.07	0.07	**0.07**	-	1.00	0.02	1	-	0.07
JD41C2511A	0.20	230968	-	0.29	0.23	**0.25**	0.25	0.28	0.05	21,592	512	0.237
KUAISH41C2509A	1.49	230968	-	-	-	**-**	0.08	-	-	-	-	0
KUAISH41C2510A	0.45	230968	-	0.61	0.56	**0.56**	0.56	0.65	0.11	4,207	245	0.582
KUAISH41C2603A	0.47	230968	-	0.46	0.41	**0.45**	0.43	-	(0.02)	42,140	1,836	0.435
MCA5041C2512A	1.12	230968	1.09	1.15	1.09	**1.15**	1.15	1.16	0.03	582	65	1.124
MCA5041P2512A	0.07	230968	-	-	-	**-**	0.05	0.06	-	-	-	0
MEITUA28C2509A	0.04	230968	-	-	-	**-**	-	0.04	-	-	-	0
MEITUA28C2511A	0.05	230968	-	-	-	**-**	0.02	-	-	-	-	0
MEITUA28C2601A	0.25	230968	-	0.28	0.26	**0.26**	0.25	-	0.01	22,790	612	0.268
MEITUA41C2510A	0.04	230968	-	-	-	**-**	0.01	-	-	-	-	0
MEITUA41C2601A	0.12	230968	-	0.13	0.12	**0.12**	0.10	-	-	10,100	130	0.128
MEITUA41P2509A	0.62	230968	-	-	-	**-**	-	-	-	-	-	0
MEITUA41P2603A	0.38	230968	-	0.35	0.35	**0.35**	0.32	-	(0.03)	10,000	350	0.35
NDX28C2512A	0.97	230968	-	0.93	0.92	**0.93**	0.92	0.93	(0.04)	15	1	0.926
NDX28C2512B	1.82	230968	-	-	-	**-**	1.74	1.75	-	-	-	0
NDX28P2512A	0.22	230968	-	0.23	0.23	**0.23**	0.22	0.23	0.01	2,350	54	0.23
NDX28P2512B	0.64	230968	-	0.69	0.68	**0.69**	0.66	0.67	0.05	251	17	0.68
NDX41C2512A	1.05	230968	-	0.98	0.96	**0.98**	0.99	1.00	(0.07)	304	30	0.97
NDX41C2512T	4.72	230968	-	4.58	4.58	**4.58**	4.62	4.64	(0.14)	5	2	4.58
NDX41P2512A	0.26	230968	-	0.26	0.25	**0.25**	0.25	0.26	(0.01)	564	15	0.259
NDX41P2512T	0.64	230968	0.67	0.67	0.67	**0.67**	0.65	0.66	0.03	84	6	0.67
NIKKEI28C2512A	2.16	230968	-	-	-	**-**	2.12	2.18	-	-	-	0
NIKKEI28C2512B	1.56	230968	-	-	-	**-**	1.67	1.70	-	-	-	0
NIKKEI28C2512C	1.24	230968	-	-	-	**-**	1.24	1.27	-	-	-	0
NIKKEI28C2512D	0.84	230968	0.78	0.78	0.77	**0.77**	0.82	0.83	(0.07)	21	2	0.77
NIKKEI28P2512A	0.06	230968	-	0.05	0.05	**0.05**	0.05	0.08	(0.01)	13	-	0.05
NIKKEI28P2512B	0.12	230968	-	0.11	0.11	**0.11**	0.09	0.11	(0.01)	270	3	0.11
NIKKEI28P2512C	0.14	230968	-	0.11	0.11	**0.11**	0.10	0.13	(0.03)	35	-	0.11
NIKKEI28P2512D	0.19	230968	0.20	0.20	0.18	**0.18**	0.18	0.19	(0.01)	32,048	635	0.198
NIKKEI41C2512A	1.16	230968	1.07	1.13	1.05	**1.13**	1.13	1.14	(0.03)	176	19	1.08
NIKKEI41C2512B	1.35	230968	-	-	-	**-**	1.35	1.37	-	-	-	0
NIKKEI41C2512C	1.73	230968	-	1.69	1.66	**1.69**	1.70	1.72	(0.04)	2	-	1.675
NIKKEI41P2512A	0.06	230968	-	-	-	**-**	0.03	0.07	-	-	-	0
NIKKEI41P2512B	0.03	230968	-	0.05	0.05	**0.05**	0.04	0.08	0.02	434	2	0.05
NIKKEI41P2512C	0.06	230968	-	0.09	0.06	**0.09**	0.05	0.08	0.03	131	1	0.06
NTES41C2510A	0.40	230968	-	0.41	0.38	**0.40**	0.08	-	-	18,004	713	0.396
PINGAN41C2511A	0.28	230968	-	0.30	0.28	**0.29**	0.08	-	0.01	4,154	120	0.29
POPMAR28C2512A	0.17	230968	-	-	-	**-**	0.14	-	-	-	-	0
POPMAR41C2509A	0.32	230968	-	0.25	0.25	**0.25**	0.08	-	(0.07)	700	18	0.25
POPMAR41C2510A	0.16	230968	-	0.15	0.14	**0.15**	0.08	0.22	(0.01)	62,202	871	0.14
POPMAR41C2601A	0.17	230968	-	0.16	0.14	**0.16**	0.14	0.16	(0.01)	5,878	87	0.148
POPMAR41P2511A	0.20	230968	-	0.20	0.20	**0.20**	0.08	0.20	-	4,000	80	0.2
POPMAR41P2601A	0.55	230968	-	0.57	0.57	**0.57**	0.08	0.57	0.02	1	-	0.57
SET01C2510A	0.54	230968	0.54	0.57	0.48	**0.57**	0.54	0.55	0.03	539	28	0.514
SET01C2511A	1.06	230968	1.04	1.09	0.99	**1.07**	1.07	1.08	0.01	556	57	1.016
SET01C2512T	0.63	230968	-	0.64	0.60	**0.64**	0.63	0.64	0.01	75	5	0.609
SET01C2601A	0.54	230968	0.55	0.57	0.52	**0.55**	0.55	0.56	0.01	13,227	735	0.555
SET01C2606L	2.60	230968	-	2.64	2.60	**2.60**	2.60	2.62	-	44	12	2.621
SET01P2511A	0.06	230968	-	0.07	0.06	**0.06**	0.05	0.06	-	376	2	0.064
SET01P2512A	0.23	230968	0.23	0.24	0.21	**0.21**	0.21	0.22	(0.02)	22,994	507	0.22
SET01P2601A	0.50	230968	-	0.51	0.47	**0.47**	0.47	0.48	(0.03)	95,936	4,524	0.471
SET01P2603T	0.31	230968	0.32	0.32	0.30	**0.30**	0.30	0.31	(0.01)	75	2	0.301
SET01P2606L	1.60	230968	-	1.59	1.57	**1.58**	1.57	1.58	(0.02)	17	3	1.58
SET5001C2509F	0.01	230968	-	0.01	0.01	**0.01**	0.01	0.02	-	119	-	0.01
SET5001C2509G	0.41	230968	0.36	0.42	0.33	**0.38**	0.38	0.39	(0.03)	2,162	84	0.387
SET5001C2510A	0.89	230968	-	0.83	0.76	**0.80**	0.78	0.80	(0.09)	418	33	0.791
SET5001C2512A	0.31	230968	-	0.33	0.28	**0.31**	0.30	0.31	-	19,505	584	0.299
SET5001C2512F	0.43	230968	0.42	0.44	0.41	**0.42**	0.42	0.43	(0.01)	9,870	421	0.426
SET5001C2512G	0.64	230968	0.60	0.64	0.58	**0.61**	0.61	0.62	(0.03)	19,886	1,205	0.606
SET5001C2601A	0.59	230968	-	0.62	0.58	**0.60**	0.59	0.60	0.01	70,882	4,299	0.606
SET5001P2509F	0.01	230968	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5001P2509G	0.02	230968	-	0.02	0.01	**0.02**	0.01	0.02	-	5	-	0.012
SET5001P2511A	0.06	230968	-	0.06	0.06	**0.06**	0.05	0.06	-	1,028	6	0.06
SET5001P2512A	0.21	230968	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	7,509	157	0.209
SET5001P2512F	0.18	230968	-	0.17	0.17	**0.17**	0.16	0.17	(0.01)	694	12	0.17
SET5001P2512G	0.42	230968	-	0.43	0.41	**0.41**	0.41	0.42	(0.01)	17,207	726	0.421
SET5001P2512H	1.15	230968	-	1.17	1.10	**1.13**	1.12	1.13	(0.02)	39,989	4,598	1.149
SET5001P2601A	0.66	230968	-	0.68	0.63	**0.64**	0.64	0.65	(0.02)	175,791	11,405	0.648
SET5006C2509A	0.02	230968	-	-	-	**-**	-	-	-	-	-	0
SET5006C2509B	0.04	230968	-	0.10	0.10	**0.10**	-	0.10	0.06	1	-	0.1
SET5006C2509C	0.04	230968	-	-	-	**-**	-	-	-	-	-	0
SET5006C2509D	0.35	230968	-	-	-	**-**	-	-	-	-	-	0
SET5006C2509E	0.79	230968	-	-	-	**-**	-	-	-	-	-	0
SET5006C2509F	1.69	230968	-	-	-	**-**	-	-	-	-	-	0
SET5006C2509G	2.32	230968	-	-	-	**-**	0.01	-	-	-	-	0
SET5006C2512A	1.36	230968	-	-	-	**-**	-	1.40	-	-	-	0
SET5006C2512B	0.42	230968	0.41	0.42	0.40	**0.41**	0.39	-	(0.01)	321	13	0.402
SET5006C2512C	0.19	230968	-	0.18	0.17	**0.18**	0.17	0.19	(0.01)	1,970	35	0.179
SET5006P2509A	0.01	230968	-	-	-	**-**	-	0.01	-	-	-	0

Main Board Quotation **Issue Date** ***Wednesday September 24, 2025***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5006P2509B	0.03	230968	-	-	-	**-**	-	-	-	-	-	0
SET5006P2509C	0.09	230968	-	-	-	**-**	-	-	-	-	-	0
SET5006P2509D	0.03	230968	-	-	-	**-**	-	0.02	-	-	-	0
SET5006P2509E	0.02	230968	-	-	-	**-**	-	-	-	-	-	0
SET5006P2512A	0.08	230968	-	-	-	**-**	0.08	0.11	-	-	-	0
SET5006P2512B	0.21	230968	-	0.23	0.23	**0.23**	-	-	0.02	1	-	0.23
SET5006P2512C	0.35	230968	-	-	-	**-**	-	-	-	-	-	0
SET5013C2509A	0.07	230968	-	0.05	0.03	**0.05**	0.03	0.05	(0.02)	392	2	0.045
SET5013C2509B	0.01	230968	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5013C2509C	0.02	230968	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5013C2509D	0.02	230968	-	0.02	0.01	**0.02**	0.01	0.02	-	4	-	0.012
SET5013C2509E	0.01	230968	0.01	0.01	0.01	**0.01**	0.01	0.02	-	20	-	0.01
SET5013C2509F	0.01	230968	-	0.02	0.01	**0.02**	0.01	0.02	0.01	51	-	0.01
SET5013C2509G	0.01	230968	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1	-	0.02
SET5013C2509H	0.01	230968	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
SET5013C2509I	0.04	230968	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5013C2509J	0.03	230968	0.02	0.03	0.02	**0.03**	0.01	0.02	-	26,022	52	0.02
SET5013C2509K	0.19	230968	-	0.16	0.09	**0.12**	0.11	0.13	(0.07)	1,950	20	0.101
SET5013C2509L	0.01	230968	-	0.01	0.01	**0.01**	0.01	0.02	-	564	1	0.01
SET5013C2509M	0.01	230968	-	0.01	0.01	**0.01**	-	0.01	-	21	-	0.01
SET5013C2509N	0.01	230968	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5013C2509T	0.01	230968	0.01	0.01	0.01	**0.01**	0.01	0.02	-	11	-	0.01
SET5013C2512A	0.43	230968	0.41	0.45	0.39	**0.42**	0.42	0.43	(0.01)	1,571,323	66,915	0.425
SET5013C2512B	0.22	230968	0.22	0.24	0.20	**0.22**	0.22	0.23	-	1,189,809	26,658	0.224
SET5013C2512C	0.43	230968	0.42	0.46	0.39	**0.43**	0.43	0.44	-	2,798,422	117,961	0.421
SET5013C2512D	0.58	230968	0.55	0.61	0.52	**0.57**	0.57	0.58	(0.01)	2,287,447	129,883	0.567
SET5013P2509A	0.01	230968	0.01	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
SET5013P2509B	0.01	230968	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2509C	0.01	230968	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5013P2509D	0.01	230968	-	0.01	0.01	**0.01**	0.01	0.02	-	380	-	0.01
SET5013P2509E	0.01	230968	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2509F	0.01	230968	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2509G	0.01	230968	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2509H	0.01	230968	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2509I	0.01	230968	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
SET5013P2509J	0.01	230968	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2509K	0.01	230968	0.01	0.01	0.01	**0.01**	0.01	0.02	-	348	-	0.01
SET5013P2509L	0.02	230968	-	0.02	0.01	**0.02**	0.01	0.02	-	5,608	6	0.01
SET5013P2509M	0.01	230968	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2509N	0.01	230968	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2509T	0.01	230968	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2512A	0.21	230968	0.21	0.22	0.19	**0.20**	0.20	0.21	(0.01)	84,627	1,745	0.206
SET5013P2512B	0.33	230968	0.33	0.34	0.31	**0.31**	0.31	0.32	(0.02)	876,805	28,102	0.32
SET5013P2512C	0.46	230968	0.44	0.48	0.43	**0.44**	0.44	0.45	(0.02)	951,904	42,344	0.444
SET5013P2512D	0.57	230968	0.57	0.59	0.52	**0.54**	0.54	0.55	(0.03)	2,013,476	111,964	0.556
SET5013P2512E	0.81	230968	0.82	0.84	0.75	**0.78**	0.78	0.79	(0.03)	2,114,144	168,143	0.795
SET5013P2512F	1.10	230968	1.11	1.14	1.02	**1.06**	1.06	1.07	(0.04)	547,343	58,882	1.075
SET5013P2512X	6.90	230968	-	7.00	6.85	**6.95**	6.90	6.95	0.05	99,756	69,185	6.935
SET5019C2509A	0.98	230968	-	-	-	**-**	0.86	0.92	-	-	-	0
SET5019C2509B	0.05	230968	-	-	-	**-**	-	0.01	-	-	-	0
SET5019C2509C	0.01	230968	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
SET5019C2509D	0.48	230968	-	-	-	**-**	0.09	0.14	-	-	-	0
SET5019C2509E	1.29	230968	-	-	-	**-**	0.60	0.67	-	-	-	0
SET5019C2509F	0.33	230968	-	-	-	**-**	0.25	0.31	-	-	-	0
SET5019C2509G	0.36	230968	-	-	-	**-**	0.15	0.21	-	-	-	0
SET5019C2509H	0.01	230968	-	-	-	**-**	-	0.01	-	-	-	0
SET5019C2509I	0.01	230968	-	-	-	**-**	-	0.01	-	-	-	0
SET5019C2512A	0.37	230968	0.36	0.39	0.34	**0.37**	0.36	0.37	-	360,853	13,019	0.36
SET5019C2512B	0.21	230968	0.20	0.22	0.19	**0.20**	0.20	0.21	(0.01)	353,692	7,018	0.198
SET5019C2512C	0.53	230968	0.51	0.55	0.49	**0.51**	0.51	0.52	(0.02)	529,035	27,242	0.514
SET5019P2509A	0.01	230968	-	-	-	**-**	-	0.01	-	-	-	0
SET5019P2509B	0.03	230968	-	-	-	**-**	-	0.01	-	-	-	0
SET5019P2509C	0.02	230968	-	-	-	**-**	-	0.01	-	-	-	0
SET5019P2509D	0.01	230968	-	-	-	**-**	-	0.01	-	-	-	0
SET5019P2509E	0.01	230968	-	0.01	0.01	**0.01**	-	0.01	-	140	-	0.01
SET5019P2509F	0.01	230968	-	-	-	**-**	-	0.01	-	-	-	0
SET5019P2509G	0.01	230968	-	-	-	**-**	-	0.01	-	-	-	0
SET5019P2509H	0.01	230968	-	-	-	**-**	-	0.01	-	-	-	0
SET5019P2512A	0.26	230968	-	0.27	0.25	**0.25**	0.25	0.26	(0.01)	30,781	802	0.26
SET5019P2512B	0.45	230968	0.47	0.48	0.43	**0.45**	0.45	0.46	-	162,728	7,430	0.456
SET5019P2512C	0.66	230968	0.66	0.68	0.62	**0.65**	0.64	0.65	(0.01)	215,991	14,207	0.657
SET5028C2603A	0.65	230968	-	0.66	0.63	**0.64**	0.64	0.65	(0.01)	70,011	4,511	0.644
SET5028P2603A	0.71	230968	-	0.75	0.73	**0.73**	0.73	0.74	0.02	40,010	2,979	0.744
SET5041C2509A	0.15	230968	-	-	-	**-**	0.01	0.04	-	-	-	0
SET5041C2509B	0.02	230968	-	0.01	0.01	**0.01**	0.01	0.04	(0.01)	267	-	0.01
SET5041C2509C	0.27	230968	-	-	-	**-**	0.12	0.13	-	-	-	0
SET5041C2509D	1.15	230968	-	-	-	**-**	0.86	0.89	-	-	-	0
SET5041C2509E	0.32	230968	-	-	-	**-**	0.01	0.04	-	-	-	0
SET5041C2509F	1.01	230968	-	0.50	0.48	**0.50**	0.49	0.51	(0.51)	670	33	0.49
SET5041C2509T	0.03	230968	-	-	-	**-**	0.03	0.04	-	-	-	0
SET5041C2509U	0.51	230968	-	0.54	0.54	**0.54**	0.52	0.53	0.03	1	-	0.54
SET5041C2509V	1.14	230968	-	-	-	**-**	1.07	1.08	-	-	-	0
SET5041C2509X	7.75	230968	-	-	-	**-**	7.05	7.15	-	-	-	0
SET5041C2512A	0.42	230968	0.42	0.45	0.41	**0.43**	0.43	0.44	0.01	287,238	11,949	0.416
SET5041C2512T	0.82	230968	0.81	0.85	0.80	**0.84**	0.82	0.83	0.02	30,744	2,515	0.817
SET5041C2512X	3.68	230968	-	3.78	3.58	**3.70**	3.70	3.72	0.02	12,185	4,460	3.66
SET5041P2509A	0.01	230968	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041P2509B	0.02	230968	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041P2509C	0.05	230968	-	-	-	**-**	0.01	0.04	-	-	-	0
SET5041P2509D	0.03	230968	-	-	-	**-**	0.01	0.04	-	-	-	0
SET5041P2509E	0.06	230968	-	0.01	0.01	**0.01**	0.01	0.04	(0.05)	1,700	2	0.01
SET5041P2509T	0.01	230968	-	0.01	0.01	**0.01**	0.01	0.02	-	5,110	5	0.01
SET5041P2509X	0.05	230968	0.05	0.06	0.05	**0.05**	0.04	0.05	-	252	1	0.051
SET5041P2512A	0.12	230968	-	0.12	0.10	**0.10**	0.10	0.11	(0.02)	934	10	0.11

Main Board Quotation **Issue Date** ***Wednesday September 24, 2025***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5041P2512B	0.12	230968	-	0.12	0.12	**0.12**	0.12	0.13	-	2	-	0.12
SET5041P2512C	0.28	230968	-	0.29	0.28	**0.28**	0.27	0.28	-	28,110	805	0.286
SET5041P2512D	0.57	230968	0.54	0.59	0.54	**0.55**	0.55	0.56	(0.02)	317,244	18,154	0.572
SET5041P2512T	0.07	230968	-	-	-	**-**	0.07	0.08	-	-	-	0
SET5041P2512X	2.68	230968	-	2.78	2.60	**2.66**	2.66	2.68	(0.02)	10,432	2,807	2.69
SPX28C2512A	0.85	230968	-	0.81	0.81	**0.81**	0.81	0.82	(0.04)	1	-	0.81
SPX28P2512A	0.20	230968	-	0.20	0.20	**0.20**	0.19	0.20	-	30	1	0.2
SPX28P2512B	0.68	230968	-	-	-	**-**	0.70	0.71	-	-	-	0
SPX41C2512A	1.02	230968	-	0.96	0.94	**0.96**	0.95	0.96	(0.06)	132	13	0.951
SPX41C2512T	3.82	230968	3.74	3.74	3.74	**3.74**	3.74	3.76	(0.08)	4	1	3.74
SPX41P2512A	0.19	230968	0.19	0.19	0.19	**0.19**	0.18	0.19	-	12	-	0.19
SPX41P2512T	0.96	230968	-	0.93	0.92	**0.92**	0.91	0.92	(0.04)	11,757	1,093	0.929
TENCEN28C2509A	0.18	230968	-	0.24	0.23	**0.24**	0.08	-	0.06	81	2	0.23
TENCEN28C2601A	0.50	230968	-	0.60	0.53	**0.60**	0.50	0.60	0.10	46,875	2,575	0.549
TENCEN28P2509A	0.09	230968	-	-	-	**-**	-	-	-	-	-	0
TENCEN28P2512A	0.14	230968	-	-	-	**-**	-	-	-	-	-	0
TENCEN41C2509A	0.29	230968	-	-	-	**-**	0.08	-	-	-	-	0
TENCEN41C2601A	0.53	230968	-	0.59	0.55	**0.59**	0.08	-	0.06	20,434	1,184	0.579
TENCEN41P2509A	0.02	230968	-	-	-	**-**	-	-	-	-	-	0
TENCEN41P2603A	0.34	230968	-	0.32	0.31	**0.31**	-	-	(0.03)	14,000	437	0.312
TRIPDC41C2509A	0.47	230968	-	-	-	**-**	0.08	-	-	-	-	0
TRIPDC41C2601A	0.70	230968	-	0.74	0.70	**0.74**	0.55	-	0.04	8,300	608	0.732
WUXI41C2601A	0.64	230968	-	-	-	**-**	0.08	-	-	-	-	0
XIAOMI28C2509A	0.06	230968	-	-	-	**-**	-	0.07	-	-	-	0
XIAOMI28C2511A	0.12	230968	-	0.14	0.12	**0.14**	0.14	0.18	0.02	11,100	147	0.132
XIAOMI28P2509A	0.01	230968	-	-	-	**-**	-	-	-	-	-	0
XIAOMI28P2510A	0.07	230968	-	-	-	**-**	0.07	-	-	-	-	0
XIAOMI41C2509A	0.15	230968	-	-	-	**-**	0.01	-	-	-	-	0
XIAOMI41C2511A	0.15	230968	-	0.19	0.16	**0.19**	0.08	0.20	0.04	13,223	235	0.177
XIAOMI41P2511A	0.15	230968	-	0.15	0.14	**0.14**	0.05	-	(0.01)	200	3	0.145
ZIJIN41C2601A	0.69	230968	0.70	0.71	0.68	**0.70**	0.69	-	0.01	22,869	1,587	0.694

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday September 24, 2025*

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

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday September 24, 2025*

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

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday September 24, 2025*

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

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday September 24, 2025*

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

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date : *Wednesday September 24, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu										-	-	
APO	1.79	24/09/2025	1.80	1.81	1.77	**1.80**	1.79	1.80	0.01	3,644.00	651.00	00 1.7
AU	6.00	230968	6.00	6.00	5.75	**5.85**	5.80	5.85	(0.15)	28,105.00	16,426.00	00 5.8
CFARM	0.81	230968	0.81	0.82	0.80	**0.80**	0.80	0.82	(0.01)	4,287.00	348.00	00 0.8
JCKH	0.08	230968	0.08	0.09	0.07	**0.08**	0.07	0.09	-	17,838.00	143.00	00 0.0
KASET	0.66	230968	0.67	0.68	0.65	**0.65**	0.65	0.66	(0.01)	4,617.00	302.00	00 0.6
MAGURO	23.30	230968	23.40	24.10	23.10	**23.90**	23.80	23.90	0.60	17,812.00	42,184.00	00 23.6
MUD	0.96	230968	-	1.00	0.96	**1.00**	0.99	1.00	0.04	13.00	1.00	00 0.9
NTSC	6.00	230968	5.80	6.30	5.80	**6.30**	6.05	6.30	0.30	814.00	489.00	00 6.0
TACC	4.74	230968	4.74	4.78	4.72	**4.78**	4.76	4.78	0.04	5,764.00	2,737.00	00 4.7
TMILL	2.18	230968	-	2.18	2.18	**2.18**	2.16	2.18	-	41.00	9.00	00 2.1
WINNER	2.10	230968	2.06	2.10	2.06	**2.10**	2.08	2.10	-	1,875.00	388.00	00 2.0
XO	16.00	230968	16.00	16.10	15.80	**16.10**	16.10	16.20	0.10	2,158.00	3,456.00	00 16.0
Consumer Produ										-	-	
BGT	0.48	230968	-	0.47	0.45	**0.47**	0.46	0.47	(0.01)	5,297.00	242.00	00 0.4
DOD	2.06	230968	2.08	2.10	2.06	**2.06**	2.06	2.08	-	18,099.00	3,757.00	00 2.0
ECF	0.34	230968	0.34	0.35	0.33	**0.34**	0.33	0.34	-	76,141.00	2,589.00	00 0.3
ECF-W6	0.21	230968	-	0.22	0.20	**0.20**	0.20	0.21	(0.01)	73,516.00	1,533.00	00 0.2
EFORL	0.19	230968	0.18	0.20	0.18	**0.19**	0.18	0.19	-	54,831.00	1,014.00	00 0.1
EURO	4.06	230968	-	4.06	4.06	**4.06**	4.06	4.10	-	5.00	2.00	00 4.0
HPT	0.37	230968	-	0.37	0.36	**0.37**	0.37	0.38	-	6,920.00	255.00	00 0.3
ITTHI	1.49	230968	1.46	1.50	1.45	**1.50**	1.47	1.50	0.01	1,631.00	237.00	00 1.4
JSP	1.86	230968	1.86	1.90	1.84	**1.88**	1.86	1.88	0.02	3,076.00	574.00	00 1.8
JSP-W2	0.03	230968	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	90,041.00	180.00	00 0.0
JUBILE	7.15	230968	-	7.20	7.15	**7.15**	7.10	7.15	-	38.00	27.00	00 7.1
LTS	4.38	230968	4.40	4.48	4.36	**4.46**	4.44	4.46	0.08	4,720.00	2,082.00	00 4.4
MGI	9.20	230968	9.15	9.30	9.05	**9.20**	9.20	9.25	-	2,387.00	2,184.00	00 9.1
MGI-W1	1.52	230968	1.53	1.54	1.51	**1.52**	1.52	1.54	-	1,102.00	168.00	00 1.5
MOONG	1.92	230968	-	1.93	1.91	**1.93**	1.91	1.93	0.01	160.00	31.00	00 1.9
NPK	15.50	230968	-	15.50	14.50	**14.80**	14.60	14.90	(0.70)	24.00	36.00	00 15.0
NUT	5.20	230968	5.15	5.25	5.10	**5.15**	5.15	5.20	(0.05)	2,938.00	1,514.00	00 5.1
SEI	2.84	230968	2.88	2.90	2.84	**2.88**	2.84	2.88	0.04	1,198.00	344.00	00 2.8
SKIN	1.20	230968	3.10	3.62	3.00	**3.62**	3.60	-	2.42	2,324,888.00	782,528.00	00 3.3
SMD100	3.70	230968	3.72	3.72	3.60	**3.62**	3.62	3.64	(0.08)	2,193.00	791.00	00 3.6
TM	1.05	230968	1.04	1.09	1.04	**1.05**	1.05	1.06	-	2,276.00	241.00	00 1.0
WARRIX	2.38	230968	2.36	2.46	2.36	**2.40**	2.40	2.42	0.02	46,870.00	11,279.00	00 2.4
WINMED	1.35	230968	-	1.37	1.35	**1.37**	1.37	1.38	0.02	228.00	31.00	00 1.3
Financials										-	-	
ACAP	0.33	230968	-	-	-	**-**	-	-	-	-	-	00 0.0
AF	0.42	230968	-	0.42	0.41	**0.42**	0.41	0.42	-	445.00	18.00	00 0.4
AIRA	1.16	230968	-	-	-	**-**	1.17	1.20	-	-	-	00 0.0
ASN	1.02	230968	-	1.02	1.02	**1.02**	1.02	1.03	-	11.00	1.00	00 1.0
BTC	0.34	230968	0.33	0.34	0.32	**0.33**	0.33	0.34	(0.01)	123,787.00	4,083.00	00 0.3
BTC-W7	0.11	230968	-	0.11	0.11	**0.11**	0.10	0.11	-	1,500.00	17.00	00 0.1
GCAP	0.42	230968	-	0.43	0.41	**0.43**	0.42	0.43	0.01	7,272.00	306.00	00 0.4
KCC	3.02	230968	2.92	3.00	2.86	**2.88**	2.88	2.92	(0.14)	12,426.00	3,598.00	00 2.8
LIT	0.83	230968	0.83	0.84	0.82	**0.82**	0.81	0.82	(0.01)	1,110.00	92.00	00 0.8
MITSIB	0.55	230968	0.55	0.55	0.54	**0.55**	0.53	0.55	-	549.00	30.00	00 0.5
SGF	0.23	230968	0.23	0.23	0.22	**0.23**	0.22	0.23	-	8,461.00	190.00	00 0.2
SGF-P1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
TQR	5.40	230968	-	5.50	5.45	**5.50**	5.40	5.50	0.10	11.00	6.00	00 5.4
Industrials										-	-	
ADB	0.73	230968	0.72	0.73	0.71	**0.71**	0.71	0.72	(0.02)	3,760.00	268.00	00 0.7
BM	1.52	230968	1.52	1.54	1.51	**1.52**	1.52	1.54	-	6,573.00	1,003.00	00 1.5
BPS	0.54	230968	0.53	0.54	0.51	**0.53**	0.52	0.53	(0.01)	6,638.00	348.00	00 0.5
CHO	0.09	230968	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	6,971.00	57.00	00 0.0
CHO-W4	0.01	230968	-	-	-	**-**	-	0.01	-	-	-	00 0.0
CHOW	1.30	230968	-	1.34	1.31	**1.34**	1.31	1.34	0.04	95.00	13.00	00 1.3
CIG	0.04	230968	0.04	0.04	0.03	**0.04**	0.03	0.04	-	2,651.00	11.00	00 0.0
CIG-W10	0.07	230968	-	0.08	0.06	**0.08**	-	0.07	0.01	2.00	-	00 0.0
CIG-W9	0.02	230968	-	0.02	0.01	**0.02**	0.01	0.02	-	19.00	-	00 0.0
COLOR	1.03	230968	1.04	1.05	1.03	**1.04**	1.03	1.04	0.01	187.00	20.00	00 1.0
CPR	3.28	230968	3.28	3.44	3.28	**3.40**	3.34	3.40	0.12	998.00	340.00	00 3.4
FPI	1.57	230968	-	1.58	1.57	**1.57**	1.57	1.58	-	855.00	135.00	00 1.5
GTB	0.68	230968	0.71	0.71	0.69	**0.69**	0.69	0.70	0.01	362.00	25.00	00 0.6
HARN	1.98	230968	-	1.98	1.97	**1.98**	1.97	1.98	-	1,760.00	347.00	60 1.9
KCM	0.22	230968	0.23	0.23	0.21	**0.23**	0.22	0.23	0.01	2,029.00	47.00	00 0.2
KJL	6.35	230968	-	6.45	6.35	**6.45**	6.45	6.50	0.10	363.00	232.00	00 6.4
KUMWEL	1.16	230968	1.15	1.15	1.13	**1.15**	1.14	1.15	(0.01)	541.00	62.00	00 1.1
KWM	1.02	230968	1.03	1.04	1.02	**1.03**	1.02	1.03	0.01	837.00	86.00	00 1.0
MBAX	1.41	230968	-	1.43	1.42	**1.42**	1.41	1.43	0.01	525.00	75.00	00 1.4
MGT	1.73	230968	-	1.74	1.73	**1.73**	1.73	1.74	-	637.00	110.00	00 1.7
MTW	1.22	230968	1.23	1.28	1.21	**1.22**	1.21	1.22	-	29,250.00	3,636.00	00 1.2
NDR	1.25	230968	-	1.24	1.13	**1.24**	1.19	1.24	(0.01)	451.00	54.00	00 1.1
PACO	1.39	230968	-	1.42	1.38	**1.40**	1.38	1.40	0.01	627.00	87.00	00 1.3
PACO-W1	0.01	230968	-	0.01	0.01	**0.01**	-	0.01	-	66.00	-	00 0.0
PDG	2.80	230968	2.70	2.80	2.70	**2.80**	2.72	2.80	-	242.00	67.00	00 2.7
PHOL	2.76	230968	2.82	2.84	2.78	**2.84**	2.84	2.86	0.08	3,332.00	938.00	00 2.8
PIMO	1.13	230968	-	1.13	1.12	**1.13**	1.13	1.14	-	1,051.00	119.00	00 1.1
PMC	0.93	230968	0.93	0.96	0.93	**0.93**	0.93	0.95	-	13,973.00	1,314.00	00 0.9
PPM	1.49	230968	-	1.56	1.45	**1.50**	1.50	1.51	0.01	817.00	124.00	00 1.5
PRAPAT	0.93	230968	0.94	1.10	0.94	**1.05**	1.05	1.06	0.12	286,797.00	29,491.00	00 1.0
RWI	0.27	230968	-	0.27	0.25	**0.26**	0.26	0.27	(0.01)	10,750.00	276.00	00 0.2
SAF	0.39	230968	-	0.42	0.39	**0.39**	0.39	0.40	-	264.00	10.00	00 0.3
SALEE	0.42	230968	0.43	0.43	0.40	**0.41**	0.40	0.41	(0.01)	3,212.00	132.00	00 0.4
SANKO	0.90	230968	0.91	0.92	0.90	**0.92**	0.91	0.92	0.02	6,835.00	622.00	00 0.9
SCL	1.29	230968	1.29	1.32	1.29	**1.32**	1.30	1.32	0.03	1,755.00	228.00	00 1.3
SFT	2.28	230968	2.24	2.28	2.24	**2.28**	2.28	2.30	-	17.00	4.00	00 2.2
STP	11.20	230968	11.10	11.20	11.00	**11.20**	11.00	11.20	-	81.00	90.00	00 11.1
SWC	4.00	230968	4.02	4.02	4.02	**4.02**	3.52	4.02	0.02	10.00	4.00	00 4.0
TATG	0.98	230968	0.99	1.00	0.98	**1.00**	1.00	1.01	0.02	5,444.00	539.00	00 0.9
TMC	0.77	230968	-	0.77	0.73	**0.76**	0.75	0.76	(0.01)	162.00	12.00	00 0.7
TMI	0.61	230968	0.59	0.61	0.57	**0.60**	0.59	0.60	(0.01)	12,095.00	717.00	00 0.5
TMW	53.00	230968	52.75	53.75	52.50	**53.50**	53.00	53.50	0.50	114.00	608.00	00 53.2
TPLAS	1.00	230968	1.00	1.00	0.97	**1.00**	0.99	1.00	-	97.00	10.00	00 0.9
TRT	3.14	230968	-	3.18	3.12	**3.16**	3.14	3.16	0.02	2,681.00	840.00	00 3.1
TRV	1.96	230968	-	-	-	**-**	1.82	2.10	-	-	-	00 0.0
UBIS	1.16	230968	1.16	1.19	1.16	**1.17**	1.17	1.18	0.01	154.00	18.00	00 1.1
UEC	0.82	230968	0.82	0.82	0.80	**0.82**	0.80	0.82	-	2,021.00	165.00	00 0.8
UKEM	0.65	230968	0.66	0.69	0.65	**0.67**	0.67	0.68	0.02	53,117.00	3,559.00	00 0.6
UREKA	0.49	230968	0.49	0.51	0.47	**0.51**	0.50	0.51	0.02	100,632.00	4,951.00	00 0.4
YUASA	11.30	230968	11.50	11.50	11.30	**11.50**	11.30	11.50	0.20	29.00	33.00	00 11.4
ZIGA	1.20	230968	1.20	1.21	1.17	**1.19**	1.19	1.20	(0.01)	15,702.00	1,867.00	00 1.1
ZIGA-W2	0.11	230968	0.11	0.12	0.11	**0.12**	0.11	0.12	0.01	2,381.00	27.00	00 0.1
Property										-	-	
24CS	1.52	230968	1.51	1.54	1.44	**1.50**	1.49	1.50	(0.02)	176,679.00	26,343.00	00 1.4
24CS-W1	0.20	230968	0.20	0.22	0.19	**0.20**	0.20	0.21	-	52,219.00	1,075.00	00 0.2
24CS-W2	0.29	230968	0.30	0.31	0.29	**0.30**	0.30	0.31	0.01	12,479.00	373.00	00 0.2
ARIN	0.74	230968	0.73	0.79	0.70	**0.78**	0.78	0.79	0.04	51,680.00	3,872.00	00 0.7
ARROW	5.00	230968	-	5.15	5.10	**5.10**	5.10	5.15	0.10	129.00	66.00	00 5.1
BC	0.93	230968	-	0.92	0.91	**0.92**	0.91	0.92	(0.01)	218.00	20.00	00 0.9

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date : *Wednesday September 24, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BC-W3	0.14	230968	-	0.14	0.13	**0.14**	0.13	0.14	-	974.00	13.00	00 0.1
BC-W4	0.12	230968	-	0.13	0.11	**0.11**	0.11	0.12	(0.01)	27,225.00	300.00	00 0.1
BKA	1.34	230968	1.32	1.33	1.29	**1.30**	1.30	1.31	(0.04)	58,964.00	7,680.00	00 1.3
BLESS	0.30	230968	0.30	0.33	0.30	**0.31**	0.31	0.32	0.01	35,451.00	1,113.00	00 0.3
BSM	0.57	230968	0.56	0.57	0.56	**0.57**	0.56	0.57	-	140.00	8.00	00 0.5
BTW	0.14	230968	0.13	0.14	0.13	**0.14**	0.14	0.15	-	17,124.00	239.00	00 0.1
CAZ	2.14	230968	2.14	2.20	2.14	**2.18**	2.16	2.18	0.04	548.00	119.00	00 2.1
CHEWA	0.32	230968	0.31	0.36	0.31	**0.34**	0.34	0.35	0.02	19,394.00	676.00	17 0.3
CPANEL	2.34	230968	2.50	2.60	2.34	**2.60**	2.56	2.60	0.26	1,565.00	398.00	00 2.5
CRD	0.40	230968	0.38	0.40	0.38	**0.40**	0.39	0.40	-	589.00	23.00	00 0.3
DHOUSE	0.43	230968	-	0.47	0.43	**0.43**	0.43	0.44	-	3,601.00	165.00	00 0.4
DIMET	0.09	230968	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	6,125.00	49.00	00 0.0
DPAINT	1.04	230968	1.02	1.06	0.98	**1.02**	1.02	1.03	(0.02)	108,987.00	11,172.00	00 1.0
FLOYD	1.22	230968	1.22	1.22	1.15	**1.15**	1.15	1.16	(0.07)	11,824.00	1,397.00	00 1.1
HYDRO	3.38	230968	-	3.38	2.98	**3.24**	3.22	3.32	(0.14)	1,475.00	467.00	00 3.1
HYDRO-W2	0.38	230968	-	0.39	0.32	**0.39**	0.32	0.39	0.01	67.00	3.00	00 0.3
IND	1.34	230968	1.33	1.34	1.28	**1.30**	1.29	1.30	(0.04)	8,309.00	1,087.00	00 1.3
JAK	0.76	230968	-	0.77	0.76	**0.77**	0.76	0.77	0.01	403.00	31.00	00 0.7
K	1.28	230968	1.19	1.28	1.19	**1.27**	1.23	1.27	(0.01)	1,288.00	159.00	00 1.2
K-W3	0.16	230968	0.15	0.16	0.15	**0.16**	0.15	0.16	-	2,431.00	37.00	00 0.1
META	0.07	230968	0.06	0.07	0.06	**0.06**	0.06	0.07	(0.01)	1,583.00	10.00	00 0.0
PANEL	1.41	230968	1.45	1.45	1.38	**1.42**	1.40	1.42	0.01	6,770.00	946.00	00 1.3
PPS	0.25	230968	0.24	0.26	0.24	**0.25**	0.24	0.26	-	8,785.00	219.00	00 0.2
PRI	4.98	230968	-	5.05	4.98	**4.98**	4.98	5.00	-	6,430.00	3,207.00	00 4.9
PROS	0.62	230968	0.63	0.64	0.60	**0.60**	0.59	0.60	(0.02)	40,916.00	2,511.00	00 0.6
PROS-W1	0.06	230968	0.07	0.07	0.06	**0.06**	0.05	0.06	-	38,747.00	233.00	00 0.0
PSG	1.06	230968	1.05	1.06	1.00	**1.04**	1.03	1.04	(0.02)	36,067.00	3,714.00	00 1.0
QTCG	0.20	230968	0.20	0.21	0.20	**0.20**	0.20	0.21	-	3,407.00	69.00	00 0.2
SENX	0.28	230968	0.29	0.33	0.29	**0.30**	0.30	0.31	0.02	83,029.00	2,548.00	00 0.3
SK	0.60	230968	0.61	0.62	0.60	**0.60**	0.60	0.61	-	11,110.00	668.00	00 0.6
SMART	0.54	230968	0.55	0.55	0.54	**0.55**	0.54	0.55	0.01	3,925.00	213.00	00 0.5
STC	0.38	230968	0.38	0.39	0.34	**0.39**	0.38	0.39	0.01	2,967.00	111.00	00 0.3
STX	1.28	230968	1.28	1.29	1.25	**1.27**	1.26	1.27	(0.01)	14,772.00	1,877.00	00 1.2
SVR	0.52	230968	0.55	0.55	0.52	**0.53**	0.53	0.54	0.01	2,429.00	130.00	00 0.5
TAPAC	0.52	230968	-	-	-	**-**	-	-	-	-	-	00 0.0
THANA	0.97	230968	-	1.15	0.98	**1.03**	1.03	1.04	0.06	49,313.00	5,270.00	00 1.0
TIGER	0.40	230968	-	0.43	0.39	**0.42**	0.41	0.42	0.02	211.00	9.00	00 0.4
TITLE	4.36	230968	4.36	4.38	4.30	**4.32**	4.32	4.36	(0.04)	4,170.00	1,813.00	00 4.3
WELL	0.71	230968	-	-	-	**-**	-	-	-	-	-	00 0.0
YONG	0.84	230968	0.83	0.87	0.83	**0.84**	0.84	0.86	-	17,593.00	1,488.00	00 0.8
Resources										-	-	
ABM	0.82	230968	0.85	0.89	0.82	**0.86**	0.82	0.86	0.04	1,094.00	91.00	00 0.8
ALPHAX	0.37	230968	0.37	0.38	0.36	**0.37**	0.37	0.38	-	28,139.00	1,041.00	00 0.3
GTV	0.08	230968	0.08	0.09	0.07	**0.09**	0.08	0.09	0.01	46,366.00	372.00	00 0.0
PSTC	0.38	230968	0.38	0.39	0.37	**0.39**	0.38	0.39	0.01	19,711.00	744.00	00 0.3
PSTC-W2	0.01	230968	-	-	-	**-**	-	0.01	-	-	-	00 0.0
PSTC-W3	0.14	230968	0.13	0.14	0.12	**0.13**	0.13	0.14	(0.01)	15,547.00	202.00	00 0.1
PTC	0.81	230968	0.81	0.85	0.79	**0.84**	0.83	0.84	0.03	2,572.00	208.00	00 0.8
SAAM	5.60	230968	-	5.65	5.65	**5.65**	5.65	5.70	0.05	8.00	5.00	00 5.6
SR	0.45	230968	-	0.47	0.43	**0.45**	0.44	0.45	-	102.00	4.00	00 0.4
STOWER	0.04	230968	0.04	0.05	0.03	**0.04**	0.03	0.04	-	136,370.00	545.00	00 0.0
TAKUNI	0.49	230968	0.48	0.49	0.47	**0.49**	0.48	0.49	-	56,983.00	2,726.00	00 0.4
TAKUNI-W2	0.39	230968	-	0.39	0.39	**0.39**	0.38	0.41	-	45.00	2.00	00 0.3
TPCH	2.82	230968	2.82	2.84	2.82	**2.82**	2.82	2.86	-	504.00	143.00	00 2.8
UMS	0.26	230968	-	-	-	**-**	-	-	-	-	-	00 0.0
Services										-	-	
ADD	3.26	230968	3.30	3.30	3.24	**3.24**	3.24	3.28	(0.02)	284.00	92.00	00 3.2
AKP	0.63	230968	0.62	0.65	0.62	**0.64**	0.64	0.65	0.01	7,233.00	462.00	00 0.6
AMA	4.20	230968	4.22	4.30	4.20	**4.30**	4.26	4.30	0.10	1,340.00	570.00	00 4.2
AMARC	3.56	230968	3.56	3.58	3.28	**3.50**	3.50	3.52	(0.06)	64,992.00	22,274.00	00 3.4
ARIP	0.52	230968	0.53	0.53	0.51	**0.52**	0.51	0.52	-	7,207.00	373.00	00 0.5
ATP30	0.97	230968	0.97	0.97	0.95	**0.97**	0.96	0.97	-	3,761.00	361.00	00 0.9
AUCT	6.05	230968	6.10	6.20	6.05	**6.10**	6.10	6.15	0.05	2,339.00	1,433.00	00 6.1
BIS	2.60	230968	2.62	2.62	2.58	**2.60**	2.58	2.60	-	729.00	190.00	00 2.6
BOL	6.10	230968	6.00	6.00	5.90	**5.95**	5.95	6.00	(0.15)	1,115.00	663.00	00 5.9
CEYE	1.80	230968	-	1.80	1.75	**1.77**	1.77	1.78	(0.03)	333.00	59.00	00 1.7
CHIC	0.41	230968	-	0.40	0.36	**0.39**	0.38	0.39	(0.02)	1,987.00	75.00	00 0.3
CMO	0.53	230968	-	0.52	0.50	**0.50**	0.50	0.53	(0.03)	1,683.00	85.00	00 0.5
D	2.76	230968	2.76	2.78	2.74	**2.76**	2.76	2.78	-	1,118.00	308.00	00 2.7
DEXON	1.26	230968	1.27	1.27	1.26	**1.26**	1.26	1.27	-	111.00	14.00	00 1.2
DV8	6.70	230968	6.60	6.95	6.30	**6.65**	6.65	6.70	(0.05)	26,983.00	18,054.00	00 6.6
ETE	0.70	230968	-	0.73	0.69	**0.72**	0.70	0.72	0.02	484.00	34.00	00 0.7
FSMART	8.50	230968	8.60	8.80	8.60	**8.80**	8.80	8.85	0.30	48,056.00	41,906.00	00 8.7
FVC	0.48	230968	0.47	0.48	0.47	**0.47**	0.47	0.48	(0.01)	11,801.00	560.00	00 0.4
GFC	3.28	230968	3.30	3.40	3.26	**3.26**	3.26	3.28	(0.02)	1,947.00	638.00	00 3.2
GLORY	1.04	230968	1.09	1.12	1.05	**1.11**	1.08	1.11	0.07	1,455.00	160.00	00 1.1
GLORY-W1	0.24	230968	0.25	0.25	0.23	**0.24**	0.23	0.24	-	11,021.00	263.00	00 0.2
HANN	1.39	230968	1.37	1.44	1.33	**1.35**	1.35	1.36	(0.04)	332,974.00	45,464.00	00 1.3
HEALTH	0.43	230968	0.43	0.43	0.41	**0.42**	0.40	0.42	(0.01)	2,426.00	101.00	00 0.4
HL	7.80	230968	-	7.80	7.60	**7.65**	7.60	7.65	(0.15)	1,233.00	944.00	00 7.6
IMH	4.20	230968	-	4.40	4.24	**4.30**	4.28	4.30	0.10	3,231.00	1,393.00	00 4.3
IMH-W1	0.21	230968	0.21	0.23	0.18	**0.22**	0.21	0.22	0.01	80,033.00	1,688.00	00 0.2
IROYAL	4.08	230968	4.04	4.08	4.00	**4.04**	4.04	4.06	(0.04)	2,685.00	1,078.00	00 4.0
IVF	0.98	230968	0.98	1.00	0.96	**0.98**	0.98	0.99	-	10,434.00	1,020.00	00 0.9
JPARK	4.02	230968	4.02	4.10	4.00	**4.08**	4.06	4.08	0.06	4,348.00	1,756.00	00 4.0
KGEN	0.67	230968	0.67	0.68	0.67	**0.68**	0.67	0.68	0.01	2,086.00	140.00	00 0.6
KGEN-W2	0.12	230968	-	0.14	0.12	**0.13**	0.12	0.13	0.01	3,825.00	48.00	00 0.1
KK	1.12	230968	1.12	1.14	1.10	**1.13**	1.13	1.14	0.01	2,267.00	254.00	00 1.1
KLINIQ	27.75	230968	27.75	27.75	27.25	**27.50**	27.50	27.75	(0.25)	2,803.00	7,702.00	00 27.4
KOOL	0.28	230968	0.29	0.29	0.28	**0.29**	0.28	0.29	0.01	23,687.00	666.00	00 0.2
KTMS	1.99	230968	-	1.99	1.96	**1.97**	1.97	1.99	(0.02)	857.00	169.00	00 1.9
LDC	0.40	230968	-	0.41	0.39	**0.41**	0.39	0.41	0.01	8,437.00	337.00	00 0.3
LEO	2.12	230968	2.16	2.16	2.08	**2.14**	2.14	2.16	0.02	6,630.00	1,398.00	00 2.1
LTMH	4.80	230968	4.86	4.86	4.80	**4.84**	4.80	4.84	0.04	12.00	6.00	00 4.8
MCA	1.20	230968	1.23	1.24	1.20	**1.21**	1.20	1.21	0.01	9,266.00	1,120.00	00 1.2
MEB	16.40	230968	16.30	16.50	16.10	**16.10**	16.10	16.20	(0.30)	1,900.00	3,078.00	00 16.2
MORE	0.05	230968	0.05	0.05	0.04	**0.05**	0.04	0.05	-	328.00	2.00	00 0.0
MOTHER	1.26	230968	1.24	1.27	1.24	**1.25**	1.25	1.26	(0.01)	58,846.00	7,379.00	00 1.2
MPJ	3.82	230968	3.80	3.86	3.80	**3.86**	3.80	3.86	0.04	1,131.00	431.00	00 3.8
MVP	0.65	230968	0.65	0.65	0.63	**0.65**	0.64	0.65	-	14,480.00	927.00	00 0.6
NCL	0.33	230968	0.33	0.35	0.30	**0.31**	0.31	0.32	(0.02)	27,497.00	865.00	00 0.3
NCP	1.17	230968	-	1.19	1.10	**1.17**	1.17	1.18	-	1,491.00	168.00	00 1.1
NEWS	0.01	230968	0.01	0.01	0.01	**0.01**	-	0.01	-	2,978,425.00	2,978.00	00 0.0
PEER	0.14	230968	0.14	0.14	0.13	**0.14**	0.13	0.14	-	14,086.00	191.00	00 0.1
PEER-W2	0.03	230968	-	0.03	0.02	**0.03**	0.02	0.03	-	6,591.00	19.00	00 0.0
PICO	4.02	230968	-	-	-	**-**	3.60	4.12	-	-	-	00 0.0
PLT	0.62	230968	0.62	0.62	0.61	**0.61**	0.61	0.62	(0.01)	5,501.00	337.00	00 0.6
QLT	2.04	230968	-	2.04	1.98	**2.04**	1.98	2.04	-	1,312.00	262.00	00 1.9
RP	0.87	230968	-	0.90	0.88	**0.88**	0.88	0.89	0.01	55.00	5.00	00 0.8
SONIC	1.51	230968	1.52	1.52	1.50	**1.50**	1.50	1.51	(0.01)	2,313.00	350.00	00 1.5
THMUI	0.38	230968	-	0.38	0.34	**0.38**	0.37	0.38	-	1,687.00	61.00	00 0.3
TNDT	0.12	230968	-	0.13	0.12	**0.12**	0.12	0.13	-	1,808.00	24.00	00 0.1
TNH	32.25	230968	31.75	32.00	31.75	**32.00**	32.00	32.50	(0.25)	46.00	147.00	00 31.9

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date : *Wednesday September 24, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TNP	3.10	230968	3.06	3.14	3.06	**3.12**	3.10	3.12	0.02	1,407.00	437.00	00 3.1
TPL	0.59	230968	0.58	0.60	0.55	**0.56**	0.56	0.57	(0.03)	13,712.00	784.00	00 0.5
TRP	5.95	230968	6.00	6.10	5.95	**6.10**	6.10	6.15	0.15	4,066.00	2,450.00	00 6.0
TURTLE	4.26	230968	-	4.50	4.00	**4.04**	4.04	4.26	(0.22)	87.00	36.00	00 4.1
TVDH	0.09	230968	0.08	0.09	0.08	**0.09**	0.08	0.09	-	2,166.00	18.00	00 0.0
TVDH-W5	0.03	230968	-	0.03	0.02	**0.03**	0.02	0.03	-	44.00	-	00 0.0
TVT	0.31	230968	0.31	0.31	0.29	**0.29**	0.29	0.31	(0.02)	7,823.00	234.00	00 0.2
UBA	0.93	230968	0.93	0.94	0.93	**0.94**	0.93	0.94	0.01	505.00	47.00	00 0.9
VL	0.90	230968	-	0.90	0.89	**0.90**	0.90	0.91	-	2,219.00	199.00	00 0.8
VS	0.36	230968	0.34	0.35	0.33	**0.34**	0.33	0.34	(0.02)	201.00	7.00	00 0.3
YGG	0.51	230968	0.50	0.52	0.50	**0.51**	0.51	0.52	-	10,746.00	553.00	00 0.5
Technology										-	-	
APP	2.24	230968	2.24	2.26	2.18	**2.24**	2.22	2.24	-	2,456.00	543.00	00 2.2
BE8	6.25	230968	6.25	6.30	6.15	**6.20**	6.20	6.25	(0.05)	1,913.00	1,191.00	00 6.2
BE8-W1	0.96	230968	1.01	1.01	0.96	**0.99**	0.99	1.00	0.03	1,010.00	98.00	00 0.9
BVG	1.79	230968	-	1.82	1.78	**1.82**	1.81	1.82	0.03	745.00	133.00	00 1.7
COMAN	0.52	230968	0.51	0.52	0.43	**0.52**	0.50	0.52	-	891.00	45.00	00 0.5
COMAN-W1	0.13	230968	0.12	0.13	0.12	**0.13**	0.12	0.13	-	5,273.00	63.00	00 0.1
I2	0.81	230968	0.81	0.82	0.81	**0.81**	0.81	0.82	-	2,540.00	206.00	00 0.8
IIG	1.77	230968	1.77	1.79	1.76	**1.78**	1.78	1.79	0.01	2,074.00	369.00	00 1.7
IRCP	0.38	230968	0.38	0.40	0.37	**0.39**	0.38	0.39	0.01	10,230.00	392.00	00 0.3
ITNS	1.55	230968	1.55	1.78	1.54	**1.63**	1.55	1.63	0.08	532.00	84.00	00 1.5
NAT	3.16	230968	-	3.16	3.14	**3.14**	3.14	3.16	(0.02)	411.00	129.00	00 3.1
NETBAY	23.00	230968	22.90	23.00	22.70	**22.80**	22.80	22.90	(0.20)	1,259.00	2,878.00	00 22.8
PIS	3.78	230968	3.72	3.76	3.68	**3.68**	3.68	3.70	(0.10)	2,585.00	961.00	00 3.7
PLANET	1.59	230968	1.56	1.59	1.53	**1.59**	1.58	1.59	-	1,357.00	210.00	00 1.5
PLANET-W2	0.84	230968	-	0.85	0.80	**0.85**	0.85	0.86	0.01	122.00	10.00	00 0.8
PLANET-W3	0.56	230968	-	0.57	0.49	**0.50**	0.49	0.50	(0.06)	2,988.00	150.00	00 0.5
PROEN	1.39	230968	1.39	1.41	1.38	**1.40**	1.40	1.41	0.01	62,487.00	8,726.00	00 1.3
PROEN-W2	0.52	230968	0.52	0.55	0.51	**0.51**	0.51	0.53	(0.01)	16,586.00	868.00	00 0.5
READY	3.02	230968	3.04	3.04	3.02	**3.04**	3.02	3.04	0.02	1,504.00	455.00	00 3.0
SECURE	12.60	230968	-	12.80	12.50	**12.70**	12.60	12.70	0.10	182.00	231.00	00 12.7
SICT	2.80	230968	2.78	2.82	2.76	**2.76**	2.76	2.80	(0.04)	1,351.00	376.00	00 2.7
SIMAT	1.04	230968	1.04	1.04	1.01	**1.01**	1.01	1.02	(0.03)	19,908.00	2,034.00	00 1.0
SPVI	2.22	230968	2.22	2.24	2.18	**2.22**	2.22	2.24	-	7,047.00	1,557.00	00 2.2
SRS	2.66	230968	-	2.70	2.62	**2.66**	2.66	2.68	-	153.00	40.00	00 2.6
TBN	4.88	230968	-	4.86	4.78	**4.78**	4.78	4.86	(0.10)	208.00	99.00	00 4.7
TERA	1.04	230968	1.04	1.08	1.03	**1.03**	1.03	1.05	(0.01)	1,103.00	116.00	00 1.0
TPS	3.36	230968	3.36	3.36	3.30	**3.34**	3.32	3.34	(0.02)	80.00	26.00	00 3.3
VCOM	2.88	230968	2.86	2.88	2.84	**2.86**	2.86	2.88	(0.02)	1,468.00	420.00	00 2.8
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