Asia Plus Securities Company Limited
Daily Quotation Report

Thursday October 16, 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
PTT	30.75	28,654	-1.6%
KBANK	171.00	22,599	0.3%
DELTA	193.50	18,430	2.9%
TRUE	11.00	11,977	-0.9%
BH	183.50	11,973	3.1%
GULF	45.25	11,687	2.3%
BDMS	20.10	10,725	1.0%
PTTEP	107.50	9,841	-0.5%
AOT	40.25	9,180	-1.2%
SCB	129.50	9,104	0.0%

Gainers and Losers

Gainers	195
Losers	242
Unchanged	208

Volume by Board (Lot)

Main Board	6,666,545,486
Foreign Board	212,408
Total	6,666,757,894

Value by Board (Mn.Bt.)

Main Board	32,230.62
Foreign Board	860.43
Total	33,091.05

Top Ten Gainers

Stock	Last	Value '000
BTS-W8	0.02	92
SET5006P2512A	0.08	0
XIAOMI28P2510A	0.17	66
AWC13C2601A	0.08	3
HSI28C2510D	0.03	5
VGI-W3	0.03	6
BH19C2512B	0.16	793
POPMAR41C2510A	0.17	144
AWC13C2511A	0.15	307
HANA13C2511A	0.49	0

Top Ten Losers

Stock	Last	Value '000
HSI28P2510C	0.01	0
BANPU41C2602B	0.17	212
TRUE01P2511A	0.02	0
TRUE41C2602A	0.19	222
BABA41P2511A	0.01	0
BGRIM13P2511A	0.01	0
OR41C2602A	0.20	78
PTTEP41C2602A	0.21	168
SAWAD41C2602A	0.21	640
VGI41C2603A	0.21	357

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,292.57	1,299.43	1,286.60	1,291.46	4.77	0.37
.SET50	838.87	843.01	833.58	810.09	2.10	0.26
.SET100	1,805.60	1,814.35	1,794.73	1,739.60	3.12	0.18
.SETHD	1,159.63	1,159.63	1,149.62	1,152.02	(4.49)	(0.39)
.MAI	598.53	600.75	597.47	234.60	0.31	0.13
.AGRI	180.04	180.64	178.98	179.67	(0.15)	(0.08)
.BANK	431.72	432.59	428.63	429.62	(0.40)	(0.09)
.CONMAT	5,310.16	5,379.91	5,278.67	5,296.08	7.69	0.15
.PETRO	518.38	525.30	514.89	515.92	1.78	0.35
.COMM	22,550.48	22,689.82	22,439.29	22,512.89	(43.71)	(0.19)
.ICT	191.51	191.99	188.64	189.85	(0.74)	(0.39)
.ETRON	21,554.74	21,996.94	21,388.96	21,918.90	582.10	2.73
.ENERG	16,203.34	16,203.34	15,992.06	16,069.00	(29.65)	(0.18)
.MEDIA	17.50	17.61	17.31	17.36	(0.05)	(0.29)
.FIN	2,305.27	2,326.86	2,294.77	2,304.33	1.63	0.07
.FOOD	9,190.43	9,222.45	9,124.14	9,149.36	(31.20)	(0.34)
.HELTH	4,528.98	4,615.16	4,523.38	4,580.85	45.04	0.99
.TOURISM	412.71	416.87	412.66	414.05	3.02	0.73
.HOME	16.29	16.47	16.16	16.35	0.03	0.18
.INSUR	8,443.43	8,543.95	8,437.42	8,499.62	38.70	0.46
.MINE	-	-	-	-	-	-
.PKG	2,061.53	2,103.73	2,061.53	2,068.46	8.51	0.41
.PERSON	65.12	65.12	64.43	64.60	(0.41)	(0.63)
.PROF	148.34	149.68	146.83	146.91	(2.30)	(1.54)
.PROP	155.26	155.63	154.12	154.55	(0.39)	(0.25)
.PAPER	2,180.18	2,208.31	2,180.18	2,180.18	(14.06)	(0.64)
.FASHION	519.12	519.87	515.82	515.82	(0.27)	(0.05)
.TRANS	201.78	204.30	199.53	201.11	0.44	0.22
.AUTO	288.88	289.66	287.48	288.39	0.59	0.21
.IMM	18.82	18.83	18.67	18.74	(0.12)	(0.64)
.PFUND	193.56	193.56	191.56	125.74	0.41	0.33
.STEEL	53.30	54.36	53.30	19.29	0.22	1.15

ASP's Daily Quotation Report

Thursday October 16, 2025

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday October 16, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agribusiness										-	-	
GFPT	10.10	151068	10.10	10.20	10.00	**10.10**	10.10	10.20	-	21,107	21,340	10.11
LEE	2.58	10/8/2313	2.58	2.60	2.58	**2.58**	2.58	2.60	-	1,146	297	2.59
NER	4.10	151068	4.14	4.18	4.12	**4.16**	4.14	4.16	0.06	40,665	16,891	4.153
NER-W2	0.17	151068	0.16	0.17	0.16	**0.16**	0.16	0.17	(0.01)	2,819	45	0.16
PCE	2.46	151068	2.46	2.52	2.40	**2.50**	2.48	2.50	0.04	18,271	4,489	2.457
PPPM	0.40	151068	-	0.40	0.39	**0.40**	0.39	0.40	-	932	36	0.39
PPPM-W6	0.20	151068	-	0.17	0.16	**0.16**	0.17	0.18	(0.04)	713	12	0.167
STA	12.10	151068	12.10	12.20	12.00	**12.00**	12.00	12.10	(0.10)	5,012	6,034	12.039
STA01C2601A	0.05	151068	-	0.05	0.05	**0.05**	0.04	0.05	-	150	1	0.05
STA01C2603A	0.19	151068	-	-	-	**-**	0.18	0.19	-	-	-	0
STA13C2601A	0.11	151068	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	11,446	126	0.109
STA19C2601A	0.16	151068	-	0.16	0.16	**0.16**	-	0.16	-	3,933	63	0.16
STA41C2612T	0.18	151068	-	-	-	**-**	0.01	-	-	-	-	0
TEGH	3.18	151068	3.20	3.22	3.16	**3.18**	3.18	3.20	-	1,891	604	3.193
TFM	5.85	151068	5.95	6.00	5.90	**5.95**	5.90	5.95	0.10	3,328	1,974	5.932
TL	0.43	151068	0.43	0.43	0.41	**0.42**	0.41	0.43	(0.01)	16,290	685	0.42
TRUBB	0.71	151068	0.72	0.75	0.71	**0.71**	0.71	0.72	-	5,381	390	0.724
TRUBB-W3	0.24	151068	0.25	0.27	0.23	**0.24**	0.23	0.24	-	75,438	1,884	0.249
UPOIC	6.45	151068	-	6.35	6.20	**6.20**	6.35	6.50	(0.25)	9	6	6.25
UVAN	11.60	151068	11.60	11.60	11.40	**11.50**	11.40	11.50	(0.10)	2,012	2,318	11.518
VPO	0.48	151068	0.49	0.49	0.47	**0.47**	0.47	0.48	(0.01)	4,341	211	0.486
Banking										-	-	
BAY	24.00	151068	23.90	24.00	23.60	**23.60**	23.60	23.80	(0.40)	1,227	2,907	23.693
BBL	155.00	151068	155.00	155.00	152.50	**153.00**	153.00	153.50	(2.00)	45,863	704,214	153.547
BBL13C2512A	0.17	151068	-	0.16	0.14	**0.14**	0.14	0.15	(0.03)	18,122	278	0.153
BBL13C2602A	0.38	151068	0.37	0.37	0.33	**0.33**	0.33	0.34	(0.05)	29,763	1,043	0.35
BBL13P2512A	0.15	151068	-	0.15	0.15	**0.15**	0.15	0.16	-	4,046	61	0.15
BBL19C2511A	0.07	151068	-	-	-	**-**	-	-	-	-	-	0
BBL19C2602A	0.38	151068	-	0.38	0.35	**0.36**	0.33	0.36	(0.02)	24,603	883	0.359
BBL41C2602A	1.00	151068	-	-	-	**-**	-	-	-	-	-	0
BBL41C2609T	0.37	151068	-	0.38	0.38	**0.38**	-	-	0.01	300	11	0.38
CIMBT	0.37	151068	-	-	-	**-**	-	-	-	-	-	0
CREDIT	16.70	151068	16.70	17.00	16.70	**16.70**	16.70	16.90	-	23	38	16.726
KBANK	170.50	151068	172.00	173.00	170.00	**171.00**	170.50	171.00	0.50	131,854	2,259,950	171.397
KBANK01C2512A	0.31	151068	-	0.33	0.30	**0.30**	0.30	0.32	(0.01)	43,990	1,388	0.315
KBANK01C2602A	0.50	151068	0.52	0.53	0.49	**0.49**	0.49	0.50	(0.01)	36,449	1,877	0.515
KBANK01P2512A	0.10	151068	-	-	-	**-**	0.06	0.07	-	-	-	0
KBANK01P2602A	0.40	151068	-	0.39	0.37	**0.39**	0.39	0.40	(0.01)	20,339	779	0.382
KBANK13C2512A	0.25	151068	-	0.28	0.24	**0.25**	0.25	0.26	-	79,578	2,049	0.257
KBANK13P2512A	0.07	151068	-	-	-	**-**	0.04	0.07	-	-	-	0
KBANK13P2602A	0.38	151068	-	0.37	0.35	**0.36**	0.36	0.38	(0.02)	23,097	819	0.354
KBANK19C2512A	0.24	151068	-	0.27	0.24	**0.24**	-	-	-	30,454	766	0.251
KBANK41C2604T	0.85	151068	0.88	0.89	0.85	**0.85**	0.83	-	-	25,000	2,168	0.867
KBANK41C2609T	0.48	151068	-	0.50	0.48	**0.48**	-	0.49	-	50,058	2,427	0.484
KBANK41P2606T	0.21	151068	-	-	-	**-**	-	-	-	-	-	0
KKP	63.75	151068	63.75	64.00	62.75	**63.25**	63.00	63.25	(0.50)	34,771	219,842	63.225
KKP-W6	1.87	151068	1.85	2.00	1.76	**1.76**	1.76	1.79	(0.11)	136,380	25,674	1.882
KKP01C2601A	0.58	151068	-	0.57	0.52	**0.55**	0.53	0.54	(0.03)	23,904	1,292	0.54
KKP13C2512A	0.80	151068	-	-	-	**-**	0.75	0.78	-	-	-	0
KKP13C2601A	0.49	151068	0.49	0.49	0.44	**0.46**	0.46	0.47	(0.03)	156,819	7,194	0.458
KKP19C2609T	0.61	151068	-	0.61	0.59	**0.59**	-	-	(0.02)	52,766	3,153	0.597
KTB	25.00	151068	25.25	25.25	25.00	**25.25**	25.25	25.50	0.25	225,607	567,180	25.14
KTB-P	153.00	151068	-	-	-	**-**	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
KTB01C2601A	0.47	151068	0.47	0.47	0.47	**0.47**	0.47	0.49	-	3,577	168	0.47
KTB01C2603A	0.14	151068	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	4,077	53	0.13
KTB13C2511A	0.14	151068	-	0.14	0.14	**0.14**	0.15	0.19	-	333	5	0.14
KTB13C2601A	0.12	151068	-	0.12	0.11	**0.12**	0.12	0.13	-	1,490	18	0.117
KTB13P2602A	0.25	151068	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	2,024	50	0.245
KTB19C2511A	0.16	151068	-	-	-	**-**	-	-	-	-	-	0
KTB19C2609T	0.17	151068	-	0.17	0.17	**0.17**	-	0.18	-	1,083	18	0.17
KTB41C2609T	0.58	151068	-	-	-	**-**	-	-	-	-	-	0
KTB41C2612T	0.21	151068	-	0.19	0.19	**0.19**	0.19	-	(0.02)	50	1	0.19
LHFG	0.74	151068	0.75	0.75	0.74	**0.75**	0.74	0.75	0.01	4,539	340	0.748
SCB	129.50	151068	130.00	130.50	129.00	**129.50**	129.50	130.00	-	70,148	910,402	129.782
SCB01C2601A	0.25	151068	-	0.25	0.25	**0.25**	0.25	0.26	-	32,759	819	0.25
SCB13C2601A	0.18	151068	0.18	0.18	0.17	**0.17**	0.17	0.18	(0.01)	65,531	1,150	0.175
SCB13P2602A	0.38	151068	-	0.37	0.36	**0.37**	0.37	0.38	(0.01)	3,390	125	0.369
SCB19C2511A	0.04	151068	-	0.04	0.04	**0.04**	-	0.05	-	200	1	0.04
SCB19C2602A	0.25	151068	-	0.25	0.25	**0.25**	0.24	-	-	834	21	0.25
SCB41C2609T	0.41	151068	-	-	-	**-**	0.40	0.42	-	-	-	0
TCAP	51.00	151068	51.00	51.75	51.00	**51.50**	51.50	51.75	0.50	32,407	166,733	51.449
TCAP-P	560.00	151068	-	-	-	**-**	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
TCAP13C2512A	0.19	151068	-	0.20	0.19	**0.20**	0.20	0.23	0.01	9,700	193	0.198
TISCO	106.50	151068	106.50	108.50	106.50	**107.50**	107.50	108.00	1.00	72,728	783,651	107.75
TISCO-P	1,346.00	151068	-	-	-	**-**	-	896.00	-	-	-	0
TISCO-Q	8.00	151068	-	-	-	**-**	-	-	-	-	-	0
TISCO13C2603A	1.00	151068	-	0.26	0.23	**0.24**	0.24	0.25	(0.76)	39,147	967	0.246
TISCO41C2606T	0.34	151068	0.34	0.36	0.34	**0.35**	-	0.37	0.01	61,766	2,208	0.357
TTB	1.84	151068	1.84	1.85	1.83	**1.83**	1.83	1.84	(0.01)	3,130,425	574,842	1.836
Construction Materia										-	-	
CCP	0.29	151068	0.28	0.28	0.27	**0.28**	0.27	0.28	(0.01)	10,665	299	0.279
DCC	1.37	151068	1.38	1.38	1.36	**1.37**	1.37	1.38	-	10,969	1,500	1.367
DCON	0.25	151068	0.26	0.26	0.25	**0.25**	0.25	0.26	-	12,971	324	0.25
DCON-W4	0.03	151068	0.03	0.04	0.03	**0.03**	0.03	0.04	-	33,250	105	0.031
DRT	5.25	151068	5.30	5.35	5.25	**5.35**	5.30	5.35	0.10	1,530	811	5.302
EPG	3.08	151068	3.08	3.12	3.06	**3.10**	3.08	3.10	0.02	12,849	3,982	3.098
GEL	0.04	151068	0.04	0.04	0.03	**0.04**	0.03	0.04	-	13,055	39	0.03
PPP	1.16	151068	1.15	1.15	1.15	**1.15**	1.14	1.16	(0.01)	31	4	1.15
Q-CON	6.75	151068	-	6.80	6.70	**6.75**	6.75	6.80	-	407	275	6.754
SCC	202.00	151068	203.00	208.00	203.00	**204.00**	203.00	204.00	2.00	25,401	522,075	205.533
SCC01C2511A	1.00	151068	-	0.63	0.57	**0.57**	0.57	0.59	(0.43)	362	21	0.59
SCC01C2512A	0.18	151068	-	0.21	0.18	**0.18**	0.18	0.19	-	40,304	791	0.196
SCC01C2601A	0.14	151068	0.15	0.17	0.14	**0.14**	0.14	0.15	-	49,033	768	0.156
SCC01C2606T	0.75	151068	0.77	0.81	0.76	**0.76**	0.76	0.78	0.01	12,003	952	0.793
SCC01P2512A	0.07	151068	-	0.05	0.04	**0.05**	0.05	0.06	(0.02)	2	-	0.045
SCC01P2601A	0.46	151068	-	0.43	0.41	**0.43**	0.43	0.44	(0.03)	13,988	579	0.413
SCC13C2511A	1.35	151068	-	-	-	**-**	0.57	0.62	-	-	-	0
SCC13C2512A	0.36	151068	-	0.44	0.38	**0.38**	0.38	0.41	0.02	3,892	159	0.407
SCC13C2512B	0.12	151068	0.13	0.14	0.12	**0.12**	0.12	0.13	-	57,387	777	0.135
SCC13P2512A	0.12	151068	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	4,151	42	0.101
SCC13P2602A	0.67	151068	0.66	0.66	0.61	**0.65**	0.65	0.66	(0.02)	38,221	2,380	0.622
SCC19C2512A	1.53	151068	-	-	-	**-**	-	-	-	-	-	0
SCC19C2512B	0.11	151068	-	0.13	0.12	**0.12**	0.11	0.13	0.01	49,589	631	0.127
SCC41C2608T	1.18	151068	-	-	-	**-**	-	-	-	-	-	0
SCC41C2611T	0.31	151068	-	0.33	0.32	**0.32**	-	-	0.01	63,988	2,107	0.329

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday October 16, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCC41C2612T	0.74	151068	-	0.77	0.74	**0.74**	-	-	-	6,211	466	0.75
SCCC	139.00	151068	145.00	145.00	143.50	**144.00**	144.00	144.50	5.00	1,226	17,688	144.277
SCGD	4.82	151068	4.82	4.86	4.82	**4.84**	4.82	4.84	0.02	895	434	4.845
SCP	7.70	151068	7.70	7.80	7.70	**7.75**	7.75	7.80	0.05	353	274	7.768
SKN	5.80	151068	-	5.85	5.75	**5.75**	5.75	5.85	(0.05)	4	2	5.825
STECH	1.02	151068	1.02	1.02	1.01	**1.02**	1.01	1.02	-	131	13	1.012
TASCO	14.70	151068	14.30	14.40	14.00	**14.10**	14.10	14.20	(0.60)	22,297	31,602	14.173
TASCO19C2601A	0.18	151068	-	0.15	0.14	**0.14**	0.12	-	(0.04)	1,434	21	0.144
TOA	13.90	151068	13.50	13.50	12.70	**12.70**	12.70	12.80	(1.20)	39,314	50,875	12.94
TPIPL	0.71	151068	0.71	0.72	0.71	**0.71**	0.71	0.72	-	53,390	3,835	0.718
UMI	0.81	151068	-	0.82	0.80	**0.80**	0.79	0.80	(0.01)	656	53	0.801
VNG	2.08	151068	-	2.08	2.00	**2.06**	2.04	2.06	(0.02)	589	119	2.022
WIIK	0.96	151068	-	0.96	0.95	**0.96**	0.95	0.96	-	628	60	0.95
WIIK-W3	0.03	151068	-	0.04	0.03	**0.03**	0.03	0.04	-	3,658	11	0.03
WINDOW	0.83	151068	0.83	0.84	0.83	**0.83**	0.83	0.84	-	523	43	0.83
Petrochemicals & Cl										-	-	
BCT	48.50	151068	-	49.75	47.00	**48.50**	47.00	48.75	-	14	66	47.375
CMAN	2.46	151068	2.46	2.48	2.44	**2.48**	2.46	2.48	0.02	673	166	2.463
GC	3.98	151068	3.92	3.96	3.92	**3.96**	3.94	3.96	(0.02)	1,668	657	3.939
GGC	3.72	151068	3.70	3.72	3.70	**3.72**	3.70	3.72	-	201	75	3.719
IVL	20.40	151068	20.70	20.90	20.40	**20.40**	20.40	20.50	-	69,649	143,386	20.586
IVL01C2512A	0.12	151068	0.14	0.14	0.13	**0.13**	0.12	0.13	0.01	7,285	99	0.136
IVL01C2602A	0.18	151068	-	0.20	0.18	**0.18**	0.18	0.19	-	18,762	363	0.193
IVL01P2601A	0.51	151068	-	0.49	0.47	**0.49**	0.49	0.50	(0.02)	9,041	437	0.483
IVL13C2512A	0.04	151068	-	0.05	0.04	**0.04**	0.04	0.05	-	25,608	113	0.044
IVL13C2601A	0.18	151068	0.20	0.21	0.18	**0.18**	0.18	0.19	-	38,721	767	0.198
IVL13P2512A	0.09	151068	-	0.09	0.08	**0.09**	0.09	0.10	-	11,000	94	0.085
IVL13P2601A	0.55	151068	-	0.54	0.50	**0.54**	0.54	0.55	(0.01)	39,552	2,064	0.521
IVL19C2601A	0.20	151068	0.21	0.21	0.19	**0.19**	0.19	0.21	(0.01)	31,152	622	0.199
IVL19C2602A	0.14	151068	-	0.15	0.14	**0.14**	-	0.15	-	13,776	203	0.147
IVL19P2511A	0.02	151068	-	-	-	**-**	-	-	-	-	-	0
IVL41C2605T	0.11	151068	-	-	-	**-**	0.10	0.13	-	-	-	0
IVL41P2605T	0.30	151068	-	-	-	**-**	-	-	-	-	-	0
NFC	1.23	151068	-	-	-	**-**	-	-	-	-	-	0
PATO	7.85	151068	7.80	7.85	7.75	**7.85**	7.75	7.85	-	203	158	7.787
PMTA	10.20	151068	-	10.00	10.00	**10.00**	9.85	10.20	(0.20)	5	5	10
PTTGC	24.60	151068	24.70	25.25	24.70	**24.80**	24.70	24.80	0.20	101,188	252,404	24.945
PTTGC01C2511A	0.28	151068	-	0.23	0.23	**0.23**	0.21	0.24	(0.05)	896	21	0.23
PTTGC01C2601A	0.09	151068	0.08	0.10	0.08	**0.10**	0.08	0.09	0.01	2	-	0.09
PTTGC01C2603A	0.22	151068	-	0.23	0.22	**0.22**	0.22	0.23	-	4,386	99	0.224
PTTGC01P2601A	0.33	151068	-	0.32	0.31	**0.31**	0.31	0.32	(0.02)	26,929	841	0.312
PTTGC13C2601A	0.12	151068	-	0.14	0.12	**0.12**	0.12	0.13	-	25,964	336	0.129
PTTGC13C2601B	0.43	151068	0.43	0.46	0.43	**0.45**	0.44	0.45	0.02	19,015	857	0.45
PTTGC13P2601A	0.28	151068	-	0.28	0.27	**0.27**	0.27	0.28	(0.01)	11,475	311	0.271
PTTGC19C2512A	0.42	151068	0.42	0.45	0.42	**0.43**	0.42	0.45	0.01	12,294	527	0.428
PTTGC19C2601A	0.13	151068	-	0.14	0.14	**0.14**	0.13	0.14	0.01	8,776	123	0.14
PTTGC41C2608T	0.63	151068	-	0.66	0.64	**0.64**	-	0.64	0.01	9,250	601	0.649
PTTGC41C2611T	0.18	151068	-	-	-	**-**	-	-	-	-	-	0
PTTGC41C2612T	0.36	151068	-	-	-	**-**	-	-	-	-	-	0
SUTHA	2.50	151068	-	-	-	**-**	2.50	2.56	-	-	-	0
TPA	2.64	151068	-	2.70	2.70	**2.70**	2.60	2.70	0.06	3	1	2.7
UAC	2.94	151068	2.96	2.96	2.90	**2.92**	2.90	2.92	(0.02)	267	78	2.916
UP	21.60	151068	-	21.70	20.80	**21.40**	20.80	21.40	(0.20)	18	38	20.95
Commerce										-	-	
ADVICE	5.25	151068	5.30	5.35	5.25	**5.30**	5.30	5.35	0.05	30,297	16,111	5.317
B52	0.38	151068	0.35	0.38	0.33	**0.35**	0.34	0.35	(0.03)	4,885	170	0.347
B52-W4	0.05	151068	0.04	0.05	0.03	**0.04**	0.03	0.04	(0.01)	14,669	54	0.036
BEAUTY	0.54	151068	0.54	0.55	0.51	**0.51**	0.51	0.52	(0.03)	209,621	10,916	0.52
BIG	0.36	151068	0.36	0.37	0.36	**0.37**	0.36	0.37	0.01	8,093	297	0.367
BJC	20.40	151068	20.00	20.20	19.70	**19.70**	19.70	19.80	(0.70)	26,756	53,209	19.886
BJC01C2602A	0.48	151068	-	0.44	0.41	**0.41**	0.40	0.41	(0.07)	4,596	198	0.43
BJC13C2511A	0.03	151068	-	0.04	0.03	**0.03**	0.03	0.04	-	6,611	21	0.032
BJC13C2601A	0.50	151068	-	0.46	0.43	**0.43**	0.42	0.43	(0.07)	3,420	153	0.447
BJC13C2602A	0.35	151068	-	0.32	0.29	**0.29**	0.29	0.30	(0.06)	9,030	281	0.31
BJC19C2512A	0.23	151068	-	0.21	0.18	**0.18**	0.17	0.19	(0.05)	7,990	162	0.202
BJC19C2601A	0.50	151068	-	0.46	0.41	**0.41**	-	0.42	(0.09)	10,659	460	0.431
BJC41C2602A	1.00	151068	-	0.30	0.28	**0.28**	-	0.28	(0.72)	14,000	412	0.294
BJC41C2606T	0.15	151068	-	0.12	0.12	**0.12**	-	0.15	(0.03)	5	-	0.12
COM7	26.75	151068	26.50	26.75	26.25	**26.25**	26.25	26.50	(0.50)	49,323	130,113	26.379
COM701C2601A	0.72	151068	-	0.71	0.68	**0.68**	0.64	0.68	(0.04)	762	53	0.701
COM701C2602A	0.13	151068	-	0.12	0.12	**0.12**	0.11	0.12	(0.01)	100	1	0.12
COM713C2512A	0.43	151068	0.42	0.42	0.35	**0.35**	0.35	0.41	(0.08)	300	12	0.385
COM713C2601A	0.18	151068	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	2,049	33	0.161
COM719C2511A	0.64	151068	-	-	-	**-**	-	-	-	-	-	0
COM719C2601A	0.21	151068	-	0.19	0.19	**0.19**	-	0.19	(0.02)	673	13	0.19
COM719C2602A	0.62	151068	-	-	-	**-**	-	-	-	-	-	0
COM741C2606T	0.30	151068	-	0.30	0.29	**0.29**	0.28	-	(0.01)	8,250	242	0.293
COM741C2609T	0.55	151068	-	-	-	**-**	-	-	-	-	-	0
CPALL	47.25	151068	47.50	48.00	47.50	**47.75**	47.50	47.75	0.50	80,609	384,847	47.742
CPALL01C2512A	0.12	151068	-	0.13	0.13	**0.13**	0.12	0.13	0.01	6	-	0.13
CPALL01C2602A	0.21	151068	-	0.23	0.22	**0.22**	0.21	0.22	0.01	21,873	481	0.22
CPALL01C2606T	0.18	151068	-	0.19	0.18	**0.18**	0.18	0.19	-	1,369	25	0.18
CPALL01P2602A	0.37	151068	-	0.36	0.36	**0.36**	0.36	0.37	(0.01)	8,550	308	0.36
CPALL13C2511A	0.03	151068	-	-	-	**-**	0.03	0.04	-	-	-	0
CPALL13C2601A	0.23	151068	-	0.25	0.24	**0.24**	0.24	0.25	0.01	1,222	30	0.241
CPALL13P2601A	0.21	151068	-	0.20	0.20	**0.20**	0.20	0.21	(0.01)	7,680	154	0.2
CPALL19C2511A	0.04	151068	-	-	-	**-**	-	-	-	-	-	0
CPALL19C2601A	0.30	151068	-	0.29	0.29	**0.29**	0.28	0.44	(0.01)	15,026	436	0.29
CPALL19C2602A	0.19	151068	-	0.19	0.19	**0.19**	0.18	0.19	-	25,513	485	0.19
CPALL41C2605T	0.06	151068	-	-	-	**-**	-	0.08	-	-	-	0
CPALL41C2612T	0.26	151068	-	0.27	0.27	**0.27**	-	0.27	0.01	3,000	81	0.27
CPAXT	21.80	151068	21.80	21.90	21.70	**21.80**	21.70	21.80	-	34,917	76,175	21.815
CPW	2.10	151068	2.10	2.12	2.08	**2.12**	2.08	2.12	0.02	578	121	2.09
CRC	20.60	151068	20.70	20.80	20.40	**20.60**	20.50	20.60	-	75,821	156,068	20.583
CRC01C2511A	0.04	151068	-	-	-	**-**	0.03	0.04	-	-	-	0
CRC01C2602A	0.28	151068	0.29	0.29	0.27	**0.27**	0.27	0.28	(0.01)	35,366	1,002	0.283
CRC01C2602B	0.05	151068	-	-	-	**-**	0.05	0.06	-	-	-	0
CRC01C2610T	0.51	151068	-	0.51	0.50	**0.50**	0.50	0.51	(0.01)	24,406	1,231	0.504
CRC13C2512A	0.21	151068	0.20	0.20	0.19	**0.19**	0.19	0.20	(0.02)	34,282	668	0.194
CRC13C2601A	0.13	151068	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	12,550	151	0.12
CRC13C2601B	0.05	151068	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	5,000	20	0.04
CRC19C2511A	0.13	151068	-	0.13	0.12	**0.12**	-	-	(0.01)	10,556	132	0.125
CRC19C2602A	0.16	151068	-	0.16	0.16	**0.16**	-	0.16	-	6,907	111	0.16
CRC19C2602B	0.26	151068	-	0.25	0.25	**0.25**	-	-	(0.01)	46,408	1,160	0.25
CRC41C2608T	0.03	151068	-	-	-	**-**	0.02	0.04	-	-	-	0
CRC41C2609T	0.29	151068	-	0.30	0.29	**0.29**	0.28	0.29	-	56,300	1,635	0.29
CSS	0.80	151068	0.80	0.81	0.80	**0.81**	0.80	0.81	0.01	5,631	451	0.8
DOHOME	3.96	151068	3.98	3.98	3.88	**3.88**	3.88	3.90	(0.08)	110,311	43,176	3.913
DOHOME01C2511A	0.21	151068	0.21	0.21	0.17	**0.17**	0.17	0.18	(0.04)	25,211	469	0.185

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday October 16, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DOHOME01C2601A	0.32	151068	0.32	0.32	0.29	**0.29**	0.29	0.30	(0.03)	17,522	535	0.305
DOHOME13C2511A	0.27	151068	-	0.25	0.23	**0.23**	0.23	0.24	(0.04)	476	11	0.234
DOHOME13C2601A	0.32	151068	-	0.32	0.28	**0.29**	0.29	0.30	(0.03)	13,166	399	0.303
DOHOME19C2601A	0.39	151068	-	0.39	0.35	**0.35**	0.34	0.36	(0.04)	24,104	890	0.369
DOHOME41C2609T	0.13	151068	-	-	-	**-**	0.10	0.13	-	-	-	0
DOHOME41C2612T	0.26	151068	-	0.26	0.25	**0.25**	0.24	-	(0.01)	40,000	1,005	0.251
FN	0.49	151068	-	0.50	0.48	**0.48**	0.48	0.49	(0.01)	1,527	76	0.495
GLOBAL	8.10	151068	8.10	8.25	8.00	**8.00**	8.00	8.05	(0.10)	98,390	79,964	8.127
GLOBAL01C2512A	0.72	151068	-	0.73	0.69	**0.73**	0.69	0.71	0.01	1,024	73	0.714
GLOBAL01C2602A	0.27	151068	-	0.28	0.26	**0.27**	0.25	0.26	-	24,773	666	0.268
GLOBAL01C2603A	0.43	151068	-	0.44	0.42	**0.42**	0.41	0.43	(0.01)	13,080	567	0.433
GLOBAL13C2511A	0.46	151068	-	-	-	**-**	0.42	0.44	-	-	-	0
GLOBAL13C2601A	0.31	151068	-	0.33	0.29	**0.29**	0.29	0.30	(0.02)	31,383	988	0.314
GLOBAL19C2511A	0.82	151068	-	-	-	**-**	-	-	-	-	-	0
GLOBAL19C2601A	0.55	151068	-	0.57	0.57	**0.57**	-	-	0.02	370	21	0.57
GLOBAL19C2601B	0.27	151068	-	0.28	0.26	**0.27**	0.24	0.29	-	15,070	409	0.271
GLOBAL41C2606T	0.09	151068	-	-	-	**-**	-	-	-	-	-	0
GLOBAL41C2612T	0.60	151068	-	0.61	0.60	**0.60**	-	-	-	8,000	486	0.607
HMPRO	7.15	151068	7.10	7.15	7.05	**7.10**	7.05	7.10	(0.05)	162,630	115,353	7.092
HMPRO01C2512A	0.10	151068	-	-	-	**-**	0.09	0.10	-	-	-	0
HMPRO13C2511A	0.01	151068	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO13C2512A	0.16	151068	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	22,129	332	0.15
HMPRO19C2511A	0.08	151068	-	0.07	0.07	**0.07**	-	-	(0.01)	200	1	0.07
HMPRO41C2606T	0.06	151068	-	0.06	0.06	**0.06**	0.05	-	-	5,084	31	0.06
ICC	25.50	151068	-	25.00	25.00	**25.00**	24.80	25.00	(0.50)	1	3	25
ILM	15.60	151068	15.60	15.80	15.10	**15.20**	15.10	15.20	(0.40)	3,392	5,211	15.363
IT	3.74	151068	3.92	3.92	3.86	**3.86**	3.80	3.86	0.12	132	51	3.889
KAMART	9.20	151068	8.90	8.95	8.75	**8.75**	8.75	8.80	(0.45)	35,101	31,091	8.857
LOXLEY	1.56	151068	-	1.56	1.54	**1.56**	1.55	1.56	-	1,310	203	1.55
MC	11.20	151068	11.20	11.20	11.00	**11.10**	11.10	11.20	(0.10)	37,889	42,049	11.098
MEGA	27.75	151068	28.00	29.25	28.00	**29.00**	29.00	29.25	1.25	4,557	13,094	28.733
MIDA	0.26	151068	0.25	0.26	0.25	**0.25**	0.24	0.25	(0.01)	1,958	49	0.25
MOSHI	38.75	151068	38.00	38.25	37.00	**37.50**	37.25	37.50	(1.25)	2,508	9,359	37.314
RS	0.25	151068	0.25	0.25	0.24	**0.24**	0.24	0.25	(0.01)	26,610	641	0.241
RS-W5	0.12	151068	0.12	0.12	0.11	**0.12**	0.11	0.12	-	1,903	21	0.112
RSP	1.15	151068	-	1.16	1.14	**1.16**	1.14	1.16	0.01	400	46	1.15
SCM	0.18	151068	0.18	0.18	0.15	**0.16**	0.16	0.17	(0.02)	129,215	2,087	0.161
SINGER	6.60	151068	6.60	6.75	6.60	**6.60**	6.60	6.65	-	22,341	14,859	6.651
SPC	57.75	151068	-	58.00	57.50	**57.75**	57.50	58.00	-	21	121	57.833
SPI	45.50	151068	-	44.50	44.50	**44.50**	43.25	44.50	(1.00)	4	18	44.5
SVT	1.36	151068	1.35	1.35	1.33	**1.34**	1.34	1.35	(0.02)	5,305	711	1.339
TAN	4.14	151068	-	4.18	4.10	**4.14**	4.14	4.18	-	417	172	4.121
WSOL	0.34	151068	0.34	0.35	0.33	**0.34**	0.33	0.34	-	8,552	290	0.339
Information & Comm										-	-	
3BBIF	6.60	151068	6.65	6.65	6.60	**6.65**	6.60	6.65	0.05	37,857	25,119	6.635
ADVANC	298.00	151068	299.00	300.00	296.00	**297.00**	296.00	297.00	(1.00)	28,836	858,440	297.697
ADVANC01C2512A	0.23	151068	-	0.24	0.22	**0.22**	0.21	0.22	(0.01)	4,714	104	0.22
ADVANC01C2602A	0.36	151068	-	0.36	0.35	**0.35**	0.34	0.36	(0.01)	2,378	84	0.353
ADVANC01P2602A	0.41	151068	-	0.40	0.39	**0.40**	0.40	0.41	(0.01)	6,992	278	0.397
ADVANC13C2511A	0.02	151068	-	0.02	0.02	**0.02**	0.02	0.03	-	3,304	7	0.02
ADVANC13C2601A	0.26	151068	-	0.27	0.24	**0.25**	0.25	0.26	(0.01)	9,921	251	0.253
ADVANC13P2601A	0.30	151068	-	0.30	0.30	**0.30**	0.30	0.31	-	536	16	0.3
ADVANC19C2511A	0.06	151068	-	-	-	**-**	0.04	0.35	-	-	-	0
ADVANC19C2602A	0.28	151068	0.28	0.28	0.28	**0.28**	0.26	0.28	-	6,877	193	0.28
ADVANC41C2606T	0.29	151068	-	0.29	0.29	**0.29**	-	0.33	-	6,289	182	0.29
AIT	4.84	151068	4.82	4.84	4.82	**4.84**	4.82	4.84	-	3,755	1,810	4.821
ALT	1.12	151068	1.14	1.14	1.07	**1.09**	1.09	1.11	(0.03)	9,212	1,013	1.099
AMR	0.50	151068	0.50	0.51	0.49	**0.51**	0.50	0.51	0.01	1,469	74	0.501
BBIK	21.20	151068	20.80	21.10	20.80	**21.10**	21.00	21.10	(0.10)	5,163	10,812	20.941
BLISS	0.14	151068	-	-	-	**-**	-	-	-	-	-	0
DIF	9.30	151068	9.30	9.35	9.25	**9.25**	9.25	9.30	(0.05)	76,552	71,172	9.297
DITTO	12.80	151068	12.70	12.70	12.30	**12.30**	12.30	12.40	(0.50)	10,507	13,080	12.448
DTCENT	1.00	151068	1.00	1.00	0.97	**1.00**	0.99	1.00	-	4,433	437	0.984
FORTH	7.15	151068	7.20	7.50	7.15	**7.40**	7.40	7.45	0.25	16,229	11,961	7.37
GABLE	2.98	151068	3.00	3.00	2.96	**2.96**	2.96	3.00	(0.02)	1,837	547	2.979
HUMAN	5.55	151068	5.55	5.65	5.50	**5.55**	5.55	5.60	-	7,377	4,103	5.561
ICN	2.00	151068	2.00	2.02	1.99	**2.02**	2.00	2.02	0.02	1,809	363	2.004
ILINK	4.82	151068	4.78	4.82	4.78	**4.78**	4.78	4.80	(0.04)	1,721	823	4.783
INET	3.70	151068	3.70	3.74	3.60	**3.62**	3.62	3.66	(0.08)	8,964	3,262	3.639
INSET	1.71	151068	1.71	1.74	1.69	**1.71**	1.70	1.71	-	8,897	1,520	1.708
ITEL	1.27	151068	1.27	1.27	1.24	**1.26**	1.25	1.26	(0.01)	9,632	1,208	1.254
ITEL-W5	0.17	151068	-	0.17	0.16	**0.17**	0.16	0.17	-	2,215	35	0.16
ITEL-W6	0.18	151068	-	0.19	0.17	**0.18**	0.17	0.18	-	1,866	33	0.178
JAS	1.52	151068	1.53	1.53	1.50	**1.50**	1.50	1.51	(0.02)	168,021	25,409	1.512
JAS-W4	0.39	151068	0.40	0.40	0.39	**0.39**	0.39	0.40	-	19,078	755	0.395
JAS13C2512A	0.19	151068	-	0.19	0.17	**0.17**	0.17	0.18	(0.02)	11,878	213	0.179
JAS19C2512A	0.24	151068	-	0.24	0.23	**0.23**	0.22	-	(0.01)	9,704	224	0.23
JAS41C2605T	0.05	151068	-	0.05	0.05	**0.05**	0.04	0.06	-	1,000	5	0.05
JAS41C2611T	0.36	151068	0.37	0.37	0.36	**0.36**	0.35	0.36	-	36,000	1,301	0.361
JMART	8.50	151068	8.50	8.65	8.45	**8.50**	8.50	8.55	-	42,613	36,365	8.533
JMART01C2601A	0.25	151068	-	0.26	0.24	**0.24**	0.24	0.25	(0.01)	19,389	491	0.253
JMART01C2601B	0.10	151068	-	0.10	0.10	**0.10**	0.10	0.11	-	25,704	257	0.1
JMART13C2512A	0.08	151068	-	0.09	0.08	**0.08**	0.08	0.09	-	28,549	249	0.087
JMART13C2601A	0.26	151068	0.25	0.28	0.25	**0.26**	0.26	0.27	-	17,788	477	0.268
JMART13C2601B	0.08	151068	0.07	0.07	0.06	**0.07**	0.06	0.07	(0.01)	6,205	43	0.069
JMART19C2601A	0.28	151068	-	0.29	0.27	**0.27**	-	0.28	(0.01)	20,881	579	0.277
JMART19C2601B	0.09	151068	-	-	-	**-**	-	0.10	-	-	-	0
JMART41C2606T	0.11	151068	-	-	-	**-**	-	-	-	-	-	0
JMART41C2609T	0.31	151068	-	0.31	0.30	**0.30**	-	0.31	(0.01)	26,002	798	0.306
JTS	27.50	151068	27.75	28.75	27.75	**28.75**	28.50	28.75	1.25	6,609	18,763	28.389
MFEC	5.10	151068	5.15	5.20	5.10	**5.10**	5.10	5.20	-	320	165	5.146
MSC	7.85	151068	-	-	-	**-**	7.80	7.85	-	-	-	0
PT	11.60	151068	11.50	11.50	11.40	**11.40**	11.40	11.50	(0.20)	1,980	2,264	11.433
ROCTEC	0.70	151068	0.70	0.72	0.70	**0.70**	0.70	0.71	-	4,675	329	0.704
ROCTEC-W5	0.02	151068	0.02	0.03	0.02	**0.02**	0.02	0.03	-	22,306	45	0.02
SAMART	6.05	151068	5.95	6.05	5.95	**5.95**	5.95	6.00	(0.10)	1,843	1,101	5.972
SAMTEL	4.30	151068	-	4.34	4.30	**4.30**	4.30	4.34	-	21	9	4.301
SAMTEL-W2	0.77	151068	-	0.74	0.65	**0.70**	0.65	0.70	(0.07)	42	3	0.684
SDC	0.03	151068	0.04	0.04	0.03	**0.04**	0.03	0.04	0.01	4,659	18	0.038
SIS	19.80	151068	19.90	19.90	19.10	**19.20**	19.20	19.30	(0.60)	5,358	10,408	19.426
SKY	11.90	151068	12.10	12.20	11.70	**11.70**	11.70	11.80	(0.20)	6,247	7,415	11.87
SPREME	1.53	151068	1.54	1.55	1.52	**1.53**	1.51	1.53	-	1,083	165	1.528
SVOA	1.36	151068	1.38	1.39	1.37	**1.38**	1.37	1.38	0.02	742	102	1.376
SYMC	4.34	151068	4.42	4.42	4.24	**4.36**	4.30	4.36	0.02	91	39	4.305
SYNEX	10.70	151068	10.80	10.90	10.70	**10.80**	10.70	10.80	0.10	4,817	5,222	10.841
THCOM	9.40	151068	9.40	9.80	9.35	**9.60**	9.60	9.65	0.20	58,884	56,720	9.632
TKC	9.25	151068	-	9.20	9.05	**9.20**	9.15	9.20	(0.05)	982	901	9.178
TRUE	11.10	151068	11.20	11.20	10.80	**11.00**	10.90	11.00	(0.10)	1,094,127	1,197,687	10.946
TRUE01C2512A	0.07	151068	-	-	-	**-**	0.06	0.07	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday October 16, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TRUE01C2602A	0.22	151068	0.23	0.23	0.20	**0.20**	0.20	0.21	(0.02)	17,497	379	0.216
TRUE01C2606T	0.08	151068	-	0.08	0.08	**0.08**	0.07	0.08	-	2,000	16	0.08
TRUE01P2511A	0.11	151068	-	0.02	0.02	**0.02**	0.03	0.04	(0.09)	1	-	0.02
TRUE01P2601A	0.21	151068	-	0.22	0.20	**0.21**	0.21	0.22	-	11,137	237	0.213
TRUE13C2511A	0.02	151068	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,159	1	0.01
TRUE13C2512A	0.09	151068	-	0.09	0.07	**0.08**	0.08	0.09	(0.01)	9,225	74	0.079
TRUE13C2602A	0.21	151068	-	0.22	0.18	**0.20**	0.20	0.21	(0.01)	27,655	546	0.197
TRUE13P2512A	0.07	151068	-	0.08	0.07	**0.07**	0.07	0.08	-	2,042	14	0.07
TRUE19C2511A	0.02	151068	-	-	-	**-**	-	-	-	-	-	0
TRUE19C2512A	0.13	151068	0.14	0.14	0.12	**0.12**	0.10	0.12	(0.01)	27,095	328	0.121
TRUE19P2601A	0.13	151068	-	0.14	0.14	**0.14**	0.12	0.15	0.01	800	11	0.14
TRUE41C2602A	1.00	151068	-	0.19	0.18	**0.19**	-	-	(0.81)	12,000	222	0.185
TRUE41C2604T	0.39	151068	-	0.36	0.36	**0.36**	-	0.37	(0.03)	1	-	0.36
TRUE41C2612T	0.21	151068	-	-	-	**-**	0.18	-	-	-	-	0
TWZ	0.03	151068	0.03	0.03	0.02	**0.03**	0.02	0.03	-	3,596	10	0.027
TWZ-W8	0.01	151068	-	-	-	**-**	-	0.01	-	-	-	0
TWZ-W9	0.01	151068	-	-	-	**-**	-	0.01	-	-	-	0
XYZ	0.89	151068	0.89	0.91	0.81	**0.81**	0.81	0.82	(0.08)	73,013	6,219	0.851
Electronic Compone										-	-	
CCET	5.85	151068	5.85	5.95	5.75	**5.75**	5.75	5.80	(0.10)	233,477	136,154	5.831
CCET13C2511A	0.20	151068	0.16	0.16	0.15	**0.15**	0.15	0.17	(0.05)	1,805	29	0.159
CCET13C2512A	0.05	151068	-	0.05	0.05	**0.05**	0.04	0.05	-	67	-	0.05
CCET13C2601A	0.19	151068	0.19	0.20	0.17	**0.17**	0.17	0.18	(0.02)	17,985	331	0.183
CCET13C2602A	0.32	151068	-	0.33	0.30	**0.30**	0.30	0.31	(0.02)	55,417	1,761	0.317
CCET19C2512A	0.18	151068	-	0.18	0.17	**0.17**	-	0.18	(0.01)	18,164	316	0.173
CCET41C2609T	0.27	151068	-	0.27	0.27	**0.27**	-	0.27	-	20,000	540	0.27
DELTA	188.00	151068	190.00	194.00	188.50	**193.50**	192.50	193.50	5.50	96,144	1,842,972	191.688
DELTA01C2511A	1.18	151068	-	1.32	1.16	**1.29**	1.29	1.30	0.11	27,296	3,395	1.243
DELTA01C2512A	0.76	151068	0.78	0.83	0.76	**0.82**	0.82	0.83	0.06	124,401	9,899	0.795
DELTA01C2602A	0.84	151068	0.86	0.92	0.84	**0.90**	0.90	0.91	0.06	96,176	8,411	0.874
DELTA01P2602A	0.37	151068	0.35	0.37	0.34	**0.35**	0.34	0.35	(0.02)	118,967	4,192	0.352
DELTA13C2511A	1.63	151068	1.93	2.08	1.91	**2.08**	2.08	2.12	0.45	6,390	1,249	1.955
DELTA13C2512A	1.03	151068	-	1.15	1.03	**1.14**	1.14	1.15	0.11	7,720	858	1.111
DELTA13C2601A	0.54	151068	0.56	0.60	0.54	**0.59**	0.59	0.60	0.05	252,134	14,325	0.568
DELTA13C2601B	0.81	151068	0.84	0.91	0.81	**0.90**	0.90	0.91	0.09	637,063	54,976	0.862
DELTA13C2602A	0.38	151068	0.39	0.43	0.38	**0.42**	0.41	0.42	0.04	152,386	6,121	0.401
DELTA13C2603A	0.27	151068	0.29	0.31	0.27	**0.30**	0.30	0.31	0.03	104,073	3,009	0.289
DELTA13P2511A	0.01	151068	0.01	0.02	0.01	**0.01**	0.01	0.02	-	732	1	0.01
DELTA13P2512A	0.11	151068	0.11	0.11	0.09	**0.09**	0.09	0.10	(0.02)	73,955	722	0.097
DELTA13P2601A	0.43	151068	0.42	0.42	0.39	**0.39**	0.39	0.41	(0.04)	24,371	992	0.407
DELTA13P2602A	0.82	151068	0.80	0.81	0.76	**0.76**	0.76	0.78	(0.06)	117,262	9,249	0.788
DELTA19C2511A	1.64	151068	-	-	-	**-**	-	-	-	-	-	0
DELTA19C2512A	1.38	151068	-	1.50	1.39	**1.50**	1.38	1.52	0.12	31,925	4,610	1.443
DELTA19C2601A	0.61	151068	0.63	0.69	0.61	**0.68**	0.61	0.70	0.07	70,970	4,578	0.645
DELTA19C2601B	0.83	151068	-	0.92	0.83	**0.91**	-	0.92	0.08	83,270	7,306	0.877
DELTA19P2511A	0.01	151068	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA19P2512A	0.15	151068	-	0.15	0.13	**0.13**	0.13	0.15	(0.02)	19,664	277	0.14
DELTA19P2601A	0.32	151068	-	0.32	0.29	**0.29**	0.28	0.32	(0.03)	76,297	2,291	0.3
DELTA19P2602A	0.69	151068	-	0.67	0.64	**0.66**	0.63	0.70	(0.03)	35,362	2,327	0.657
DELTA41C2601B	1.02	151068	0.84	0.89	0.80	**0.85**	-	-	(0.17)	83,612	7,050	0.843
DELTA41C2602A	0.43	151068	-	0.50	0.49	**0.49**	-	-	0.06	2,045	100	0.49
DELTA41C2603A	0.26	151068	0.27	0.28	0.27	**0.28**	0.27	0.29	0.02	18,102	497	0.274
DELTA41C2608T	1.10	151068	-	1.18	1.16	**1.18**	-	-	0.08	4,000	467	1.167
DELTA41C2612T	0.73	151068	-	0.75	0.75	**0.75**	0.70	-	0.02	5,040	378	0.75
DELTA41P2512A	0.03	151068	-	-	-	**-**	0.02	0.08	-	-	-	0
DELTA41P2601A	0.15	151068	-	0.15	0.14	**0.15**	0.14	0.19	-	286	4	0.147
HANA	23.90	151068	24.00	24.60	23.90	**24.20**	24.20	24.30	0.30	247,393	601,503	24.313
HANA01C2512A	0.29	151068	-	0.34	0.30	**0.31**	0.31	0.32	0.02	167,946	5,349	0.318
HANA01C2601A	0.10	151068	-	0.12	0.11	**0.11**	0.11	0.12	0.01	21,336	242	0.113
HANA01C2602A	0.60	151068	0.60	0.66	0.60	**0.62**	0.62	0.63	0.02	66,003	4,149	0.628
HANA13C2511A	0.36	151068	-	0.53	0.49	**0.49**	0.47	0.50	0.13	4	-	0.51
HANA13C2512A	0.20	151068	0.20	0.24	0.20	**0.21**	0.21	0.22	0.01	78,693	1,706	0.216
HANA13C2601A	0.12	151068	0.13	0.14	0.13	**0.13**	0.13	0.14	0.01	65,885	913	0.138
HANA13C2602A	0.51	151068	0.51	0.57	0.51	**0.53**	0.52	0.53	0.02	267,243	14,505	0.542
HANA19C2511A	0.43	151068	-	-	-	**-**	-	-	-	-	-	0
HANA19C2601A	0.38	151068	0.38	0.43	0.38	**0.40**	0.39	0.41	0.02	262,724	10,629	0.404
HANA19C2601B	0.13	151068	-	0.16	0.14	**0.14**	0.13	0.15	0.01	25,675	370	0.144
HANA41C2602A	0.50	151068	-	0.56	0.50	**0.53**	-	-	0.03	91,000	4,847	0.532
HANA41C2606T	0.21	151068	-	0.22	0.22	**0.22**	-	0.22	0.01	3,000	66	0.22
HANA41C2608T	0.77	151068	0.78	0.78	0.78	**0.78**	-	-	0.01	500	39	0.78
HANA41C2612T	0.48	151068	-	-	-	**-**	0.49	0.51	-	-	-	0
KCE	26.00	151068	26.25	27.00	25.75	**26.00**	26.00	26.25	-	170,105	448,519	26.367
KCE13C2512A	0.50	151068	-	0.59	0.49	**0.49**	0.49	0.56	(0.01)	936	51	0.54
KCE13C2512B	0.09	151068	0.09	0.11	0.09	**0.09**	0.09	0.10	-	38,685	372	0.096
KCE13C2603A	0.24	151068	0.25	0.27	0.23	**0.24**	0.24	0.26	-	72,010	1,795	0.249
KCE19C2511A	0.31	151068	-	0.33	0.30	**0.33**	-	0.41	0.02	300	9	0.309
KCE19C2512A	0.15	151068	0.16	0.18	0.15	**0.15**	0.14	0.15	-	137,690	2,113	0.153
KCE41C2602A	0.23	151068	-	0.26	0.24	**0.24**	0.23	0.26	0.01	33,000	815	0.246
KCE41C2603A	1.00	151068	-	0.25	0.23	**0.24**	-	0.24	(0.76)	41,000	977	0.238
KCE41C2606T	0.24	151068	-	0.28	0.26	**0.28**	-	0.30	0.04	40,160	1,087	0.27
KCE41C2609T	0.89	151068	-	-	-	**-**	-	-	-	-	-	0
METCO	221.00	151068	221.00	222.00	221.00	**222.00**	222.00	223.00	1.00	10	222	221.5
SMT	1.39	151068	1.39	1.40	1.35	**1.38**	1.37	1.38	(0.01)	7,979	1,087	1.362
SVI	6.20	151068	6.05	6.20	6.00	**6.10**	6.10	6.15	(0.10)	6,424	3,913	6.091
TEAM	2.32	151068	2.30	2.34	2.30	**2.32**	2.32	2.34	-	661	153	2.31
Energy & Utilities										-	-	
ACC	0.56	151068	0.55	0.59	0.55	**0.56**	0.56	0.57	-	103,056	5,812	0.563
ACC-W2	0.29	151068	-	0.31	0.29	**0.30**	0.30	0.31	0.01	2,490	75	0.3
ACE	1.30	151068	1.29	1.30	1.29	**1.30**	1.29	1.30	-	1,674	217	1.293
AE	0.11	151068	0.10	0.11	0.10	**0.11**	0.10	0.11	-	15,337	158	0.102
AGE	1.06	151068	1.06	1.08	1.05	**1.06**	1.06	1.08	-	950	101	1.068
AI	3.36	151068	3.36	3.38	3.36	**3.36**	3.36	3.38	-	1,369	460	3.36
AIE	1.09	151068	1.09	1.11	1.09	**1.09**	1.09	1.11	-	3,552	389	1.095
BAFS	9.95	151068	9.95	10.10	9.95	**10.00**	9.95	10.00	0.05	1,127	1,128	10.007
BANPU	4.32	151068	4.38	4.42	4.34	**4.36**	4.36	4.38	0.04	244,492	107,150	4.382
BANPU01C2512A	0.16	151068	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	17,656	271	0.153
BANPU01C2601A	0.03	151068	-	0.04	0.03	**0.04**	0.03	0.04	0.01	8	-	0.036
BANPU01C2603A	0.31	151068	0.32	0.33	0.31	**0.31**	0.31	0.32	-	39,508	1,261	0.319
BANPU01C2606T	0.21	151068	-	0.23	0.22	**0.22**	0.22	0.23	0.01	6,566	146	0.222
BANPU13C2511A	0.06	151068	-	0.06	0.04	**0.04**	0.04	0.05	(0.02)	1,574	8	0.051
BANPU13C2512A	0.03	151068	-	0.03	0.03	**0.03**	0.02	0.03	-	1,000	3	0.03
BANPU13C2602A	0.07	151068	0.06	0.06	0.06	**0.06**	0.06	0.07	(0.01)	50	-	0.06
BANPU13C2602B	0.18	151068	-	0.19	0.17	**0.18**	0.17	0.18	-	21,542	390	0.181
BANPU19C2511A	0.04	151068	-	-	-	**-**	-	0.04	-	-	-	0
BANPU19C2511B	0.06	151068	0.07	0.07	0.06	**0.06**	0.05	0.06	-	38,817	257	0.066
BANPU19C2512A	0.03	151068	0.04	0.04	0.04	**0.04**	0.03	0.05	0.01	3,655	15	0.04
BANPU19C2602A	0.18	151068	-	0.20	0.19	**0.19**	-	-	0.01	24,140	472	0.195
BANPU41C2602B	1.00	151068	-	0.18	0.17	**0.17**	-	-	(0.83)	12,040	212	0.175
BANPU41C2605T	0.06	151068	-	0.06	0.06	**0.06**	0.05	0.07	-	20	-	0.06

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BANPU41C2612T	0.14	151068	-	-	-	**-**	0.10	-	-	-	-	0
BBGI	2.98	151068	2.96	3.00	2.96	**2.96**	2.96	2.98	(0.02)	434	129	2.97
BCP	28.75	151068	28.75	29.00	28.25	**28.50**	28.50	28.75	(0.25)	40,157	115,112	28.665
BCP01C2512A	0.04	151068	-	-	-	**-**	0.03	0.04	-	-	-	0
BCP01C2602A	0.19	151068	-	0.15	0.15	**0.15**	0.15	0.16	(0.04)	3,272	49	0.15
BCP13C2511A	0.01	151068	-	-	-	**-**	0.01	0.02	-	-	-	0
BCP13C2601A	0.08	151068	-	0.08	0.07	**0.08**	0.07	0.08	-	1,250	10	0.078
BCP13C2602A	0.16	151068	0.16	0.16	0.15	**0.15**	0.15	0.16	(0.01)	21,090	336	0.159
BCP19C2511A	0.03	151068	-	-	-	**-**	-	0.03	-	-	-	0
BCP19C2602A	0.17	151068	-	0.16	0.16	**0.16**	-	-	(0.01)	4,040	65	0.16
BCP41C2602A	1.00	151068	-	-	-	**-**	-	-	-	-	-	0
BCP41C2609T	0.12	151068	-	-	-	**-**	0.10	0.17	-	-	-	0
BCPG	8.75	151068	8.80	8.85	8.65	**8.75**	8.70	8.75	-	67,233	58,977	8.772
BCPG01C2512A	0.67	151068	-	-	-	**-**	0.64	0.66	-	-	-	0
BCPG01C2602A	0.35	151068	-	0.34	0.32	**0.33**	0.33	0.34	(0.02)	15,931	525	0.329
BCPG13C2511A	0.75	151068	-	-	-	**-**	0.55	0.59	-	-	-	0
BCPG13C2512A	0.23	151068	-	0.24	0.21	**0.22**	0.21	0.22	(0.01)	76,657	1,732	0.225
BCPG19C2511A	0.41	151068	-	-	-	**-**	-	-	-	-	-	0
BCPG19C2601A	0.37	151068	-	0.37	0.34	**0.35**	0.34	0.36	(0.02)	9,737	346	0.354
BCPG41C2606T	0.48	151068	-	-	-	**-**	-	-	-	-	-	0
BCPG41C2612T	0.44	151068	-	0.44	0.43	**0.43**	0.39	0.48	(0.01)	50,000	2,165	0.433
BGRIM	15.20	151068	15.30	15.40	15.00	**15.10**	15.10	15.20	(0.10)	108,469	165,020	15.213
BGRIM01C2512A	0.49	151068	-	0.51	0.50	**0.51**	0.48	0.50	0.02	590	30	0.5
BGRIM01C2602A	0.40	151068	0.40	0.41	0.38	**0.39**	0.38	0.39	(0.01)	28,191	1,107	0.392
BGRIM01C2606T	0.28	151068	-	0.29	0.27	**0.27**	0.27	0.28	(0.01)	24,530	689	0.28
BGRIM13C2512A	0.33	151068	0.33	0.34	0.31	**0.31**	0.31	0.32	(0.02)	31,347	1,006	0.32
BGRIM13C2601A	0.60	151068	-	0.62	0.61	**0.61**	0.58	0.61	0.01	2	-	0.615
BGRIM13P2511A	0.05	151068	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.04)	1	-	0.01
BGRIM19C2511A	0.45	151068	-	-	-	**-**	-	-	-	-	-	0
BGRIM19C2601A	0.42	151068	-	0.44	0.40	**0.40**	0.38	0.41	(0.02)	53,857	2,292	0.425
BGRIM41C2608T	0.39	151068	0.40	0.40	0.39	**0.39**	-	0.40	-	23,102	918	0.397
BIOTEC	0.21	151068	-	0.22	0.21	**0.21**	0.21	0.22	-	3,846	84	0.218
BIOTEC-P	10.00	151068	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-Q	10.00	151068	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-W2	0.03	151068	-	0.03	0.02	**0.03**	0.02	0.03	-	1,045	2	0.02
BPP	10.30	151068	10.30	10.30	10.20	**10.20**	10.10	10.20	(0.10)	23,302	23,795	10.211
BRRGIF	3.80	151068	-	3.80	3.78	**3.80**	3.78	3.80	-	1,323	500	3.78
BSRC	4.02	151068	4.12	4.20	4.12	**4.16**	4.16	4.18	0.14	11,951	4,974	4.161
CKP	2.56	151068	2.58	2.62	2.56	**2.58**	2.56	2.58	0.02	52,174	13,498	2.587
CV	0.03	151068	-	-	-	**-**	-	-	-	-	-	0
CV-W1	0.02	151068	-	-	-	**-**	-	-	-	-	-	0
EA	3.42	151068	3.48	3.54	3.36	**3.38**	3.38	3.40	(0.04)	1,685,273	581,965	3.453
EA-W1	0.93	151068	0.95	0.96	0.91	**0.91**	0.91	0.92	(0.02)	175,890	16,532	0.939
EA13C2511A	0.06	151068	0.07	0.08	0.05	**0.05**	0.04	0.05	(0.01)	80,505	482	0.059
EA13C2512A	0.39	151068	0.41	0.45	0.35	**0.35**	0.35	0.38	(0.04)	25,061	1,011	0.403
EA13C2602A	0.52	151068	0.55	0.58	0.50	**0.50**	0.50	0.51	(0.02)	131,298	7,045	0.536
EA13C2602B	0.27	151068	-	0.30	0.25	**0.25**	0.25	0.26	(0.02)	61,229	1,716	0.28
EA13C2602C	0.19	151068	-	0.21	0.17	**0.17**	0.17	0.18	(0.02)	102,413	1,969	0.192
EA13P2601A	0.42	151068	-	0.42	0.39	**0.42**	0.42	0.43	-	90,528	3,676	0.406
EA19C2511A	0.43	151068	-	0.46	0.46	**0.46**	0.36	0.45	0.03	2	-	0.46
EA19C2602A	0.52	151068	0.53	0.58	0.50	**0.50**	0.48	0.51	(0.02)	60,312	3,216	0.533
EA19C2602B	0.25	151068	0.27	0.28	0.24	**0.24**	0.23	0.24	(0.01)	172,873	4,531	0.262
EA19P2602A	0.44	151068	-	0.46	0.42	**0.46**	0.39	-	0.02	43,315	1,919	0.442
EA41C2602A	0.29	151068	0.30	0.31	0.28	**0.28**	-	0.28	(0.01)	60,210	1,772	0.294
EA41C2602B	1.00	151068	-	0.29	0.26	**0.26**	-	0.25	(0.74)	23,100	625	0.27
EA41C2606T	0.14	151068	0.14	0.15	0.14	**0.14**	0.13	0.14	-	55,009	770	0.14
EA41C2609T	0.50	151068	-	0.52	0.52	**0.52**	-	0.52	0.02	6,376	332	0.52
EASTW	2.66	151068	2.66	2.90	2.60	**2.80**	2.80	2.82	0.14	19,994	5,464	2.732
EGATIF	6.05	151068	6.00	6.05	6.00	**6.05**	6.00	6.05	-	598	360	6.022
EGCO	137.50	151068	138.50	139.00	135.50	**136.50**	136.00	136.50	(1.00)	15,551	212,926	136.921
EGCO01C2603A	0.72	151068	0.74	0.74	0.69	**0.69**	0.69	0.70	(0.03)	20,365	1,445	0.709
EGCO13C2512A	0.46	151068	-	0.48	0.42	**0.43**	0.43	0.44	(0.03)	66,961	2,934	0.438
EGCO13C2603A	0.49	151068	0.50	0.51	0.47	**0.47**	0.47	0.48	(0.02)	65,270	3,149	0.482
EGCO19C2601A	0.75	151068	-	0.76	0.72	**0.72**	-	-	(0.03)	312	23	0.73
EP	1.28	151068	1.27	1.30	1.27	**1.29**	1.28	1.29	0.01	1,418	182	1.28
ETC	0.67	151068	0.67	0.69	0.67	**0.67**	0.67	0.68	-	19,584	1,330	0.679
GPSC	40.50	151068	40.50	41.25	40.25	**40.75**	40.75	41.00	0.25	56,093	229,424	40.9
GPSC01C2512A	0.48	151068	0.47	0.47	0.47	**0.47**	0.48	0.50	(0.01)	131	6	0.47
GPSC01C2602A	0.18	151068	-	0.20	0.18	**0.19**	0.19	0.20	0.01	23,362	451	0.193
GPSC01C2603A	0.32	151068	-	0.34	0.32	**0.32**	0.32	0.33	-	12,072	394	0.326
GPSC01C2609T	0.42	151068	0.42	0.43	0.42	**0.43**	0.42	0.43	0.01	47,437	2,037	0.429
GPSC01P2511A	0.02	151068	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC13C2511A	0.28	151068	-	-	-	**-**	0.32	0.35	-	-	-	0
GPSC13C2512A	0.19	151068	-	0.21	0.19	**0.20**	0.20	0.21	0.01	51,209	1,031	0.201
GPSC13P2512A	0.04	151068	-	-	-	**-**	0.02	0.03	-	-	-	0
GPSC19C2511A	0.45	151068	-	-	-	**-**	-	-	-	-	-	0
GPSC19C2601A	0.23	151068	0.22	0.24	0.22	**0.23**	0.21	-	-	73,647	1,701	0.231
GPSC41C2606T	0.29	151068	0.29	0.30	0.29	**0.29**	-	0.30	-	51,002	1,507	0.295
GREEN	0.69	151068	-	0.69	0.65	**0.69**	0.68	0.69	-	6,872	461	0.67
GULF	44.25	151068	45.25	45.50	45.00	**45.25**	45.00	45.25	1.00	258,117	1,168,731	45.279
GULF01C2511A	0.03	151068	-	0.04	0.03	**0.04**	0.03	0.04	0.01	131	-	0.03
GULF01C2512A	0.21	151068	0.24	0.25	0.24	**0.24**	0.23	0.24	0.03	10,429	250	0.24
GULF01C2602A	0.21	151068	0.23	0.24	0.23	**0.23**	0.22	0.23	0.02	52,953	1,226	0.231
GULF01C2606T	0.17	151068	-	0.18	0.17	**0.18**	0.17	0.18	0.01	1,316	22	0.17
GULF13C2511A	0.08	151068	0.10	0.10	0.09	**0.10**	0.10	0.11	0.02	11,804	116	0.098
GULF13C2601A	0.12	151068	0.14	0.14	0.14	**0.14**	0.14	0.15	0.02	14,667	205	0.14
GULF13C2602A	0.26	151068	0.29	0.30	0.28	**0.29**	0.28	0.29	0.03	199,177	5,845	0.293
GULF13P2601A	0.33	151068	-	0.31	0.29	**0.30**	0.30	0.31	(0.03)	48,997	1,482	0.302
GULF19C2511A	0.07	151068	-	-	-	**-**	-	0.12	-	-	-	0
GULF19C2512A	0.11	151068	0.12	0.13	0.12	**0.12**	0.11	0.12	0.01	14,840	178	0.12
GULF19C2602A	0.30	151068	0.33	0.34	0.32	**0.32**	0.31	0.33	0.02	36,014	1,189	0.33
GULF41C2602A	1.00	151068	-	0.28	0.27	**0.28**	-	-	(0.72)	8,000	222	0.277
GULF41C2609T	0.27	151068	0.27	0.28	0.27	**0.27**	-	0.28	-	8,560	231	0.27
GULF41P2512A	0.14	151068	-	-	-	**-**	-	-	-	-	-	0
GUNKUL	2.22	151068	2.16	2.18	2.12	**2.14**	2.14	2.16	(0.08)	300,714	64,711	2.151
GUNKUL13C2512A	0.30	151068	-	0.36	0.36	**0.36**	0.34	0.37	0.06	4	-	0.36
GUNKUL13C2601A	0.23	151068	0.21	0.21	0.20	**0.20**	0.20	0.21	(0.03)	21,319	430	0.201
IRPC	1.09	151068	1.09	1.15	1.08	**1.14**	1.14	1.15	0.05	916,225	104,607	1.141
IRPC01C2601A	0.12	151068	-	0.16	0.13	**0.15**	0.15	0.16	0.03	51,112	788	0.154
IRPC13C2601A	0.13	151068	-	0.18	0.13	**0.17**	0.16	0.17	0.04	263,301	4,603	0.174
IRPC19C2609T	0.22	151068	0.22	0.25	0.22	**0.25**	-	0.26	0.03	4,732	116	0.245
KBSPIF	7.30	151068	-	7.35	7.30	**7.30**	7.30	7.35	-	341	249	7.307
LANNA	15.70	151068	15.60	15.70	15.60	**15.70**	15.60	15.70	-	695	1,088	15.658
MDX	2.44	151068	2.44	2.46	2.42	**2.44**	2.42	2.46	-	358	87	2.435
NOVA	9.00	151068	-	8.70	8.70	**8.70**	8.70	9.00	(0.30)	1	1	8.7
OR	13.70	151068	13.70	13.80	13.50	**13.60**	13.50	13.60	(0.10)	139,143	190,385	13.682
OR01C2511A	0.07	151068	-	-	-	**-**	0.07	0.08	-	-	-	0
OR01C2601A	0.33	151068	0.33	0.33	0.30	**0.32**	0.32	0.34	(0.01)	3,120	98	0.313
OR01C2603A	0.16	151068	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	37,700	600	0.159

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
OR01C2606T	0.15	151068	-	0.15	0.15	**0.15**	0.15	0.16	-	1,000	15	0.15
OR13C2511A	0.12	151068	-	0.11	0.10	**0.11**	0.10	0.12	(0.01)	6,030	66	0.109
OR13C2512A	0.07	151068	-	0.07	0.07	**0.07**	0.07	0.08	-	1	-	0.07
OR13C2602A	0.20	151068	0.21	0.21	0.19	**0.19**	0.19	0.20	(0.01)	30,319	609	0.201
OR19C2601A	0.25	151068	0.24	0.24	0.22	**0.23**	0.22	0.23	(0.02)	31,746	750	0.236
OR41C2602A	1.00	151068	0.20	0.20	0.19	**0.20**	-	-	(0.80)	4,000	78	0.195
OR41C2605T	0.05	151068	-	-	-	**-**	0.02	-	-	-	-	0
OR41C2608T	0.39	151068	0.39	0.40	0.38	**0.38**	0.01	0.45	(0.01)	12,750	498	0.39
PRIME	0.07	151068	0.07	0.08	0.07	**0.08**	0.07	0.08	0.01	4,217	33	0.079
PTG	9.50	151068	9.30	9.35	9.20	**9.20**	9.20	9.30	(0.30)	48,306	44,762	9.266
PTT	31.25	151068	31.25	31.25	30.50	**30.75**	30.75	31.00	(0.50)	928,278	2,865,405	30.867
PTT01C2601A	0.08	151068	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	200	1	0.07
PTT01C2606T	0.11	151068	0.12	0.12	0.11	**0.11**	0.11	0.12	-	1,045	12	0.11
PTT13C2511A	0.01	151068	-	-	-	**-**	0.01	0.02	-	-	-	0
PTT13C2601A	0.10	151068	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.01)	20,710	187	0.09
PTT19C2601A	0.11	151068	-	0.10	0.09	**0.09**	0.08	0.14	(0.02)	3,200	29	0.09
PTT41C2606T	0.20	151068	-	0.19	0.19	**0.19**	-	-	(0.01)	2	-	0.19
PTTEP	108.00	151068	109.00	109.00	107.00	**107.50**	107.00	107.50	(0.50)	91,490	984,066	107.559
PTTEP01C2512A	0.09	151068	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	48	-	0.08
PTTEP01C2602A	0.26	151068	0.26	0.26	0.23	**0.23**	0.23	0.24	(0.03)	11,295	274	0.242
PTTEP01C2606T	0.58	151068	0.58	0.58	0.56	**0.56**	0.55	0.56	(0.02)	6,422	362	0.563
PTTEP01P2602A	0.38	151068	-	0.38	0.37	**0.38**	0.38	0.39	-	33,700	1,278	0.379
PTTEP13C2511A	0.06	151068	-	-	-	**-**	0.05	0.07	-	-	-	0
PTTEP13C2512A	0.04	151068	-	0.04	0.04	**0.04**	0.04	0.05	-	854	3	0.04
PTTEP13C2602A	0.23	151068	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	17,573	394	0.224
PTTEP13P2512A	0.20	151068	-	0.21	0.20	**0.21**	0.21	0.22	0.01	17,976	373	0.207
PTTEP19C2512A	0.14	151068	-	-	-	**-**	0.08	0.15	-	-	-	0
PTTEP41C2512A	0.18	151068	0.11	0.12	0.11	**0.11**	-	-	(0.07)	8,000	92	0.115
PTTEP41C2602A	1.00	151068	0.21	0.21	0.21	**0.21**	-	-	(0.79)	8,000	168	0.21
PTTEP41C2604T	0.04	151068	-	-	-	**-**	0.01	-	-	-	-	0
PTTEP41C2609T	0.42	151068	-	0.41	0.40	**0.40**	-	-	(0.02)	6,550	265	0.404
RATCH	29.50	151068	29.00	29.00	28.25	**28.25**	28.25	28.50	(1.25)	34,782	99,414	28.582
RATCH13C2601A	0.19	151068	-	0.15	0.14	**0.14**	0.14	0.15	(0.05)	5,320	79	0.149
RATCH19C2601A	0.23	151068	0.22	0.22	0.20	**0.20**	0.19	0.20	(0.03)	14,689	302	0.205
RPC	0.32	151068	0.32	0.32	0.29	**0.30**	0.29	0.30	(0.02)	12,836	389	0.303
SCG	2.40	151068	2.32	2.40	2.32	**2.36**	2.34	2.36	(0.04)	66	16	2.356
SCN	0.49	151068	0.50	0.50	0.47	**0.49**	0.48	0.49	-	3,419	165	0.482
SCN-W2	0.01	151068	0.01	0.01	0.01	**0.01**	-	0.01	-	18	-	0.01
SEAOIL	2.70	151068	-	2.72	2.68	**2.72**	2.68	2.72	0.02	1,022	276	2.7
SGP	6.60	151068	-	6.55	6.45	**6.50**	6.50	6.55	(0.10)	838	544	6.491
SKE	0.19	151068	0.19	0.20	0.19	**0.19**	0.18	0.20	-	8,700	167	0.192
SKE-W1	0.03	151068	-	0.03	0.02	**0.03**	0.02	0.03	-	15	-	0.028
SPCG	8.25	151068	8.25	8.30	8.20	**8.20**	8.20	8.25	(0.05)	3,186	2,617	8.213
SPRC	4.40	151068	4.40	4.42	4.34	**4.40**	4.38	4.40	-	84,375	37,018	4.387
SPRC01C2602A	0.10	151068	-	-	-	**-**	0.08	0.09	-	-	-	0
SPRC01C2603A	0.35	151068	0.35	0.35	0.34	**0.34**	0.34	0.35	(0.01)	13,048	451	0.345
SPRC13C2511A	0.01	151068	-	0.01	0.01	**0.01**	0.01	0.02	-	200	-	0.01
SPRC13C2601A	0.25	151068	-	0.24	0.23	**0.24**	0.24	0.25	(0.01)	7,226	172	0.237
SPRC13C2602A	0.08	151068	-	0.08	0.08	**0.08**	0.08	0.09	-	12,001	96	0.08
SPRC19C2601A	0.23	151068	-	0.21	0.20	**0.21**	-	-	(0.02)	7,592	158	0.208
SPRC41C2606T	0.06	151068	-	0.06	0.06	**0.06**	0.05	-	-	10,000	60	0.06
SPRC41C2612T	0.20	151068	-	-	-	**-**	-	-	-	-	-	0
SSP	3.46	151068	3.46	3.48	3.44	**3.46**	3.46	3.48	-	1,288	445	3.457
SUPER	0.13	151068	0.13	0.14	0.12	**0.14**	0.13	0.14	0.01	147,089	1,912	0.129
SUPEREIF	5.45	151068	5.50	5.50	5.40	**5.40**	5.40	5.45	(0.05)	1,658	897	5.408
SUSCO	2.36	151068	2.38	2.38	2.36	**2.36**	2.36	2.38	-	2,149	511	2.376
TAE	0.57	151068	-	0.57	0.57	**0.57**	0.56	0.57	-	76	4	0.57
TCC	0.31	151068	-	0.31	0.30	**0.30**	0.30	0.31	(0.01)	964	30	0.308
TCC-W5	0.22	151068	-	-	-	**-**	0.20	0.22	-	-	-	0
TGE	1.48	151068	1.48	1.48	1.46	**1.47**	1.47	1.48	(0.01)	958	141	1.475
TGE-W2	0.12	151068	0.12	0.12	0.11	**0.11**	0.11	0.12	(0.01)	685	8	0.117
TOP	35.00	151068	35.00	35.25	34.50	**35.00**	34.75	35.00	-	47,503	165,917	34.927
TOP01C2511A	0.13	151068	-	0.13	0.13	**0.13**	0.13	0.14	-	10,289	134	0.13
TOP01C2601A	0.27	151068	0.27	0.27	0.26	**0.26**	0.26	0.27	(0.01)	19,524	523	0.267
TOP01P2511A	0.01	151068	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP13C2512A	0.16	151068	-	0.16	0.15	**0.16**	0.16	0.17	-	15,209	242	0.159
TOP13P2512A	0.04	151068	-	-	-	**-**	0.03	0.05	-	-	-	0
TOP19C2511A	0.23	151068	-	-	-	**-**	-	-	-	-	-	0
TOP19C2602A	0.24	151068	-	0.24	0.24	**0.24**	-	0.25	-	16,833	404	0.24
TOP41C2609T	0.66	151068	-	-	-	**-**	-	-	-	-	-	0
TOP41C2611T	0.37	151068	-	0.36	0.36	**0.36**	-	-	(0.01)	5,000	180	0.36
TPIPP	2.14	151068	2.12	2.14	2.08	**2.08**	2.08	2.10	(0.06)	34,750	7,320	2.106
TSE	0.48	151068	0.48	0.49	0.47	**0.47**	0.47	0.48	(0.01)	10,405	496	0.476
TTW	9.00	151068	9.00	9.00	8.90	**8.95**	8.90	8.95	(0.05)	44,123	39,489	8.949
UBE	0.49	151068	0.49	0.50	0.48	**0.49**	0.48	0.49	-	14,549	710	0.488
WHAUP	4.00	151068	4.10	4.22	4.10	**4.14**	4.12	4.14	0.14	47,822	19,899	4.161
WHAUP13C2602A	0.28	151068	0.28	0.30	0.27	**0.28**	0.28	0.29	-	9,347	264	0.282
WP	3.80	151068	3.80	3.80	3.74	**3.74**	3.72	3.74	(0.06)	600	225	3.747
Media & Publishing										-	-	
AMARIN	2.08	151068	-	2.10	2.02	**2.10**	2.02	2.10	0.02	16	3	2.07
AQUA	0.17	151068	0.17	0.17	0.16	**0.16**	0.16	0.17	(0.01)	3,682	59	0.16
AS	3.26	151068	3.24	3.44	3.24	**3.32**	3.32	3.34	0.06	29,138	9,748	3.345
BEC	2.08	151068	2.08	2.08	2.02	**2.02**	2.02	2.04	(0.06)	13,541	2,770	2.045
FE	198.00	151068	-	-	-	**-**	180.00	241.00	-	-	-	0
GPI	1.61	151068	1.61	1.61	1.59	**1.61**	1.59	1.61	-	1,990	320	1.606
GRAMMY	4.56	151068	-	4.58	4.56	**4.58**	4.36	4.56	0.02	2	1	4.57
JKN	0.31	151068	-	-	-	**-**	-	-	-	-	-	0
MAJOR	7.45	151068	7.65	7.75	7.55	**7.65**	7.60	7.65	0.20	18,967	14,501	7.645
MATCH	1.13	151068	1.20	1.27	1.15	**1.16**	1.15	1.21	0.03	125	15	1.214
MATI	3.76	151068	3.82	3.82	3.70	**3.82**	3.72	3.82	0.06	32	12	3.737
MCOT	3.30	151068	-	3.32	3.26	**3.32**	3.30	3.32	0.02	1,646	540	3.28
MONO	1.35	151068	1.35	1.38	1.35	**1.36**	1.36	1.37	0.01	105,881	14,457	1.365
NATION	0.04	151068	0.04	0.04	0.03	**0.04**	0.03	0.04	-	904	3	0.038
NATION-W4	0.01	151068	-	-	-	**-**	-	0.01	-	-	-	0
ONEE	2.04	151068	2.06	2.18	2.06	**2.06**	2.06	2.08	0.02	31,555	6,560	2.078
PLANB	4.34	151068	4.34	4.34	4.24	**4.26**	4.24	4.26	(0.08)	162,225	69,264	4.269
PLANB13C2601A	0.06	151068	-	0.06	0.06	**0.06**	0.05	0.06	-	5	-	0.06
PLANB13C2601B	0.27	151068	-	0.26	0.24	**0.24**	0.24	0.25	(0.03)	14,926	372	0.249
PLANB19C2601A	0.08	151068	-	0.08	0.07	**0.07**	-	-	(0.01)	7,094	56	0.079
PLANB19C2602A	0.33	151068	-	0.31	0.30	**0.30**	0.29	0.33	(0.03)	6,114	185	0.303
PLANB41C2606T	0.04	151068	-	-	-	**-**	0.03	0.09	-	-	-	0
PLANB41C2612T	0.24	151068	-	0.24	0.24	**0.24**	0.21	-	-	1	-	0.24
PRAKIT	10.80	151068	-	10.90	10.50	**10.90**	10.50	10.90	0.10	85	90	10.577
PTECH	2.74	151068	2.86	3.14	2.60	**2.74**	2.74	2.76	-	15,705	4,617	2.939
SE-ED	1.84	151068	1.79	1.79	1.79	**1.79**	1.80	1.83	(0.05)	20	4	1.79
TKS	5.75	151068	5.65	5.75	5.65	**5.70**	5.65	5.70	(0.05)	1,614	917	5.681
VGI	1.33	151068	1.34	1.37	1.32	**1.33**	1.33	1.34	-	306,377	41,088	1.341

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday October 16, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
VGI-W3	0.02	151068	0.03	0.03	0.02	**0.03**	0.02	0.03	0.01	2,332	6	0.024
VGI01C2512A	0.02	151068	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI01C2603A	0.03	151068	0.03	0.03	0.03	**0.03**	0.02	0.03	-	5,330	16	0.03
VGI01C2603B	0.13	151068	-	0.14	0.13	**0.14**	0.13	0.14	0.01	22,616	314	0.139
VGI13C2511A	0.01	151068	0.01	0.01	0.01	**0.01**	0.01	0.02	-	2,910	3	0.01
VGI13C2601A	0.03	151068	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	23,933	48	0.02
VGI13C2602A	0.08	151068	-	0.09	0.08	**0.08**	0.08	0.09	-	6,765	57	0.084
VGI13C2603A	0.22	151068	0.23	0.24	0.21	**0.22**	0.22	0.23	-	31,214	703	0.225
VGI19C2512A	0.03	151068	-	-	-	**-**	0.01	-	-	-	-	0
VGI19C2602A	0.08	151068	-	0.08	0.07	**0.07**	0.07	-	(0.01)	8,014	64	0.079
VGI41C2603A	1.00	151068	0.22	0.22	0.21	**0.21**	-	-	(0.79)	16,680	357	0.213
VGI41C2606T	0.03	151068	-	-	-	**-**	0.01	-	-	-	-	0
VGI41C2612T	0.10	151068	0.11	0.11	0.10	**0.10**	0.09	-	-	4,299	45	0.104
WORK	4.24	151068	4.22	4.24	4.20	**4.24**	4.22	4.24	-	789	332	4.213
ZAA	2.08	151068	-	2.00	2.00	**2.00**	1.93	2.00	(0.08)	1,161	232	2
Finance & Securities										-	-	
AEONTS	115.00	151068	115.00	115.50	114.50	**115.00**	115.00	115.50	-	1,591	18,290	114.961
AEONTS01C2603A	0.46	151068	0.46	0.46	0.45	**0.45**	0.45	0.46	(0.01)	10,688	489	0.457
AEONTS13C2602A	0.23	151068	-	0.23	0.23	**0.23**	0.23	0.24	-	10,018	230	0.23
AMANAH	0.92	151068	0.91	0.93	0.90	**0.91**	0.90	0.91	(0.01)	14,151	1,285	0.908
ASAP	1.21	151068	-	1.23	1.23	**1.23**	1.21	1.23	0.02	100	12	1.23
ASK	8.50	151068	-	8.55	8.40	**8.50**	8.40	8.50	-	517	438	8.474
ASP	2.24	151068	2.24	2.26	2.22	**2.22**	2.22	2.24	(0.02)	3,576	799	2.235
BAM	7.80	151068	7.80	7.85	7.70	**7.80**	7.75	7.80	-	70,415	54,902	7.796
BAM01C2512A	0.16	151068	-	0.16	0.15	**0.15**	0.14	0.15	(0.01)	22,822	344	0.15
BAM01C2603A	0.26	151068	-	0.26	0.25	**0.25**	0.25	0.26	(0.01)	7,655	194	0.253
BAM13C2512A	0.11	151068	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	4,479	45	0.1
BAM13C2603A	0.29	151068	-	0.29	0.28	**0.28**	0.28	0.29	(0.01)	8,360	237	0.284
BAM19C2512A	0.10	151068	0.09	0.10	0.09	**0.10**	-	0.20	-	674	7	0.099
BAM41C2612T	0.47	151068	0.47	0.47	0.46	**0.47**	-	0.47	-	42,621	1,998	0.468
BYD	0.71	151068	0.72	0.75	0.68	**0.70**	0.69	0.70	(0.01)	459,807	32,662	0.71
CGH	0.54	151068	-	0.56	0.54	**0.55**	0.55	0.56	0.01	4,644	255	0.549
CGH-W5	0.16	151068	-	-	-	**-**	0.02	0.17	-	-	-	0
CHASE	0.61	151068	0.62	0.62	0.60	**0.60**	0.60	0.61	(0.01)	10,518	638	0.606
CHASE-W1	0.34	151068	0.35	0.36	0.33	**0.33**	0.33	0.35	(0.01)	2,045	69	0.336
CHAYO	1.62	151068	1.63	1.69	1.62	**1.66**	1.66	1.67	0.04	68,542	11,331	1.653
CHAYO-W3	0.03	151068	0.03	0.05	0.02	**0.02**	0.02	0.03	(0.01)	47,938	158	0.032
CHAYO-W4	0.49	151068	0.50	0.55	0.49	**0.52**	0.52	0.53	0.03	54,865	2,872	0.523
EAST	0.74	151068	-	0.75	0.72	**0.75**	0.74	0.75	0.01	1,028	75	0.733
FNS	0.95	151068	0.95	1.01	0.94	**0.94**	0.94	0.99	(0.01)	2,422	230	0.951
FSX	1.03	151068	-	1.04	1.00	**1.01**	1.00	1.01	(0.02)	873	87	1.001
GBX	0.52	151068	-	0.52	0.51	**0.52**	0.51	0.52	-	545	28	0.517
HENG	1.03	151068	1.03	1.04	1.03	**1.03**	1.03	1.04	-	4,707	487	1.033
IFS	2.04	151068	-	2.10	2.04	**2.10**	2.04	2.08	0.06	17	4	2.092
JMT	10.90	151068	10.90	11.10	10.80	**10.80**	10.80	10.90	(0.10)	60,543	66,166	10.928
JMT01C2601A	0.16	151068	-	0.16	0.14	**0.14**	0.14	0.15	(0.02)	5,143	77	0.149
JMT13C2511A	0.55	151068	-	-	-	**-**	0.22	0.24	-	-	-	0
JMT13C2512A	0.11	151068	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	8,382	88	0.104
JMT13C2601A	0.09	151068	0.09	0.09	0.08	**0.08**	0.08	0.09	(0.01)	2,700	24	0.088
JMT19C2511A	1.16	151068	-	-	-	**-**	-	-	-	-	-	0
JMT19C2511B	0.09	151068	-	0.09	0.09	**0.09**	-	0.09	-	5,660	51	0.09
JMT19C2601A	0.11	151068	0.11	0.11	0.10	**0.10**	0.10	0.11	(0.01)	6,854	72	0.105
JMT19C2603A	1.00	151068	-	0.27	0.26	**0.26**	-	-	(0.74)	52	1	0.26
JMT41C2608T	0.12	151068	-	-	-	**-**	-	-	-	-	-	0
JMT41C2611T	0.25	151068	-	0.25	0.25	**0.25**	-	0.39	-	5,000	125	0.25
KCAR	5.35	151068	5.50	5.50	5.40	**5.40**	5.35	5.45	0.05	175	96	5.46
KGI	3.94	151068	3.94	3.96	3.92	**3.94**	3.92	3.94	-	4,683	1,844	3.938
KTC	30.50	151068	30.50	31.00	30.25	**30.50**	30.50	30.75	-	120,179	368,375	30.652
KTC01C2511A	0.01	151068	-	0.01	0.01	**0.01**	0.01	0.02	-	170	-	0.01
KTC01C2511B	0.18	151068	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	70,864	1,187	0.167
KTC01C2601A	0.16	151068	-	0.17	0.15	**0.16**	0.16	0.17	-	66,061	1,102	0.166
KTC01C2609T	0.29	151068	-	0.29	0.29	**0.29**	0.29	0.30	-	10,257	297	0.29
KTC13C2511A	0.02	151068	-	0.02	0.02	**0.02**	0.02	0.03	-	94,090	188	0.02
KTC13C2511B	0.30	151068	-	-	-	**-**	0.27	0.32	-	-	-	0
KTC13C2511C	0.05	151068	0.05	0.05	0.03	**0.04**	0.04	0.05	(0.01)	3,219	14	0.042
KTC13C2601A	0.25	151068	-	0.26	0.25	**0.25**	0.25	0.26	-	107,168	2,763	0.257
KTC13P2601A	0.22	151068	-	0.22	0.21	**0.22**	0.22	0.24	-	16,712	361	0.216
KTC19C2511A	0.04	151068	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	181	1	0.03
KTC19C2511B	0.10	151068	-	0.09	0.08	**0.08**	-	-	(0.02)	2	-	0.085
KTC19C2601A	0.26	151068	-	0.28	0.26	**0.26**	-	0.27	-	60,108	1,613	0.268
KTC19C2609T	0.32	151068	-	0.32	0.31	**0.31**	-	0.32	(0.01)	7,527	233	0.31
KTC19P2601A	0.18	151068	-	0.18	0.18	**0.18**	-	0.18	-	5,015	90	0.18
KTC41C2606T	0.03	151068	-	-	-	**-**	0.03	0.04	-	-	-	0
KTC41C2609T	0.27	151068	-	0.29	0.28	**0.28**	0.27	0.29	0.01	10,004	280	0.28
KTC41C2612T	0.33	151068	-	0.34	0.34	**0.34**	0.33	0.37	0.01	1,399	48	0.34
MFC	24.70	151068	-	25.25	24.00	**25.00**	24.70	25.00	0.30	218	531	24.337
MICRO	0.98	151068	0.97	1.00	0.97	**0.97**	0.97	0.98	(0.01)	130	13	0.973
ML	0.45	151068	-	0.45	0.44	**0.45**	0.44	0.45	-	811	36	0.443
MST	7.00	151068	-	7.00	7.00	**7.00**	7.00	7.05	-	4	3	7
MTC	40.25	151068	40.50	41.25	40.50	**40.75**	40.75	41.00	0.50	49,817	203,504	40.85
MTC01C2511A	0.07	151068	-	-	-	**-**	0.05	0.06	-	-	-	0
MTC01C2512A	0.25	151068	-	-	-	**-**	0.25	0.27	-	-	-	0
MTC01C2602A	0.19	151068	-	0.21	0.20	**0.20**	0.20	0.21	0.01	15,396	309	0.2
MTC13C2511A	0.05	151068	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	16,638	67	0.04
MTC13C2601A	0.26	151068	-	0.29	0.26	**0.27**	0.27	0.28	0.01	19,735	537	0.272
MTC13P2512A	0.11	151068	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	6,530	65	0.1
MTC19C2511A	0.05	151068	-	0.05	0.04	**0.04**	0.01	-	(0.01)	221	1	0.049
MTC19C2601A	0.29	151068	-	0.31	0.30	**0.30**	0.29	0.31	0.01	72,430	2,212	0.305
MTC41C2606T	0.14	151068	-	0.15	0.15	**0.15**	0.14	-	0.01	10	-	0.15
MTC41C2611T	0.34	151068	0.34	0.35	0.34	**0.35**	-	0.35	0.01	44,002	1,526	0.346
NCAP	3.00	151068	3.00	3.16	2.94	**3.14**	3.14	3.16	0.14	98,665	30,289	3.069
PL	1.30	151068	1.30	1.30	1.28	**1.29**	1.27	1.29	(0.01)	266	34	1.28
S11	3.24	151068	-	3.28	3.24	**3.28**	3.24	3.26	0.04	39	13	3.242
SAK	3.64	151068	3.68	3.72	3.66	**3.70**	3.66	3.70	0.06	6,365	2,351	3.693

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday October 16, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAWAD	30.50	151068	30.75	31.00	30.00	**30.00**	30.00	30.25	(0.50)	44,995	137,203	30.492
SAWAD01C2511A	0.85	151068	0.88	0.88	0.76	**0.76**	0.76	0.79	(0.09)	4,321	369	0.854
SAWAD01C2512A	2.18	151068	-	-	-	**-**	2.12	2.18	-	-	-	0
SAWAD01C2512B	1.68	151068	1.72	1.72	1.62	**1.62**	1.61	1.62	(0.06)	4,192	708	1.688
SAWAD01C2601A	0.31	151068	-	0.33	0.30	**0.30**	0.30	0.31	(0.01)	32,663	1,058	0.323
SAWAD01P2511A	0.01	151068	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD01P2512A	0.03	151068	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD01P2601A	0.27	151068	-	0.28	0.27	**0.28**	0.28	0.29	0.01	33,212	910	0.274
SAWAD13C2511A	2.28	151068	-	1.86	1.86	**1.86**	1.71	1.87	(0.42)	100	19	1.86
SAWAD13C2601A	0.34	151068	-	0.35	0.32	**0.32**	0.32	0.35	(0.02)	19,307	663	0.343
SAWAD13C2601B	1.09	151068	-	-	-	**-**	0.87	0.95	-	-	-	0
SAWAD13C2602A	0.23	151068	0.24	0.24	0.22	**0.22**	0.22	0.23	(0.01)	39,262	914	0.232
SAWAD13P2511A	0.01	151068	-	0.01	0.01	**0.01**	0.01	0.02	-	269	-	0.01
SAWAD13P2512A	0.05	151068	-	-	-	**-**	0.03	0.04	-	-	-	0
SAWAD19C2511A	1.29	151068	-	-	-	**-**	-	-	-	-	-	0
SAWAD19C2601A	0.40	151068	-	-	-	**-**	-	-	-	-	-	0
SAWAD19C2601B	0.25	151068	0.27	0.27	0.24	**0.24**	-	0.25	(0.01)	72,162	1,907	0.264
SAWAD41C2602A	1.00	151068	-	0.23	0.21	**0.21**	-	-	(0.79)	28,000	640	0.228
SAWAD41C2609T	0.27	151068	-	0.28	0.27	**0.27**	-	-	-	10,000	275	0.275
SAWAD41C2610T	0.73	151068	-	-	-	**-**	-	-	-	-	-	0
SCAP	1.22	151068	1.24	1.24	1.19	**1.22**	1.21	1.22	-	42,442	5,136	1.21
SGC	1.15	151068	1.15	1.18	1.15	**1.16**	1.15	1.16	0.01	126,997	14,763	1.162
SGC-W2	0.51	151068	-	0.53	0.52	**0.52**	0.52	0.53	0.01	533	28	0.521
STARM	1.01	151068	1.04	1.05	1.02	**1.04**	1.02	1.04	0.03	1,755	182	1.038
TH	0.55	151068	0.56	0.56	0.55	**0.55**	0.55	0.56	-	3,256	179	0.55
THANI	1.62	151068	1.63	1.64	1.60	**1.61**	1.61	1.62	(0.01)	31,313	5,069	1.618
TIDLOR	22.10	151068	21.80	22.00	21.80	**22.00**	21.90	22.00	(0.10)	53,012	116,135	21.907
TIDLOR01C2512A	0.61	151068	-	-	-	**-**	0.74	0.77	-	-	-	0
TIDLOR01C2601A	0.49	151068	-	0.48	0.46	**0.47**	0.47	0.48	(0.02)	26,671	1,255	0.47
TIDLOR13C2512A	0.68	151068	-	0.66	0.66	**0.66**	0.67	0.68	(0.02)	200	13	0.66
TIDLOR13C2601A	0.46	151068	0.44	0.44	0.43	**0.44**	0.44	0.45	(0.02)	15,559	682	0.438
TIDLOR19C2511A	0.44	151068	-	-	-	**-**	-	-	-	-	-	0
TIDLOR19C2609T	0.60	151068	-	0.60	0.59	**0.60**	-	-	-	35,566	2,105	0.591
TIDLOR41C2512B	0.31	151068	-	0.30	0.30	**0.30**	-	-	(0.01)	13,800	414	0.3
TIDLOR41C2612T	0.48	151068	-	-	-	**-**	-	-	-	-	-	0
TK	4.68	151068	-	4.68	4.66	**4.68**	4.64	4.68	-	211	99	4.67
TNITY	2.32	151068	-	2.38	2.26	**2.30**	2.30	2.38	(0.02)	224	52	2.308
TNITY-W2	0.28	151068	-	0.28	0.27	**0.27**	0.26	0.28	(0.01)	1,055	29	0.276
TNL	27.00	151068	-	-	-	**-**	26.25	27.00	-	-	-	0
TURBO	1.76	151068	1.76	1.82	1.75	**1.81**	1.81	1.82	0.05	346,220	61,853	1.786
UOBKH	5.35	151068	-	-	-	**-**	-	-	-	-	-	0
XPG	0.50	151068	0.50	0.50	0.49	**0.50**	0.49	0.50	-	37,691	1,875	0.497
Food & Beverage										-	-	
AAI	5.20	151068	5.20	5.25	5.15	**5.25**	5.20	5.25	0.05	37,448	19,510	5.209
APURE	2.88	151068	2.88	3.00	2.88	**3.00**	2.92	3.00	0.12	1,057	308	2.917
ASIAN	7.50	151068	7.55	7.60	7.50	**7.55**	7.55	7.60	0.05	15,254	11,523	7.554
BR	1.70	151068	1.69	1.70	1.69	**1.70**	1.69	1.70	-	359	61	1.69
BR-W1	0.02	151068	0.03	0.03	0.02	**0.02**	0.02	0.03	-	540	1	0.025
BRR	4.06	151068	-	4.08	4.04	**4.04**	4.04	4.08	(0.02)	496	201	4.049
BRR-W2	0.09	151068	-	0.09	0.07	**0.08**	0.07	0.08	(0.01)	1,677	13	0.08
BTG	17.60	151068	17.60	17.60	17.00	**17.10**	17.10	17.20	(0.50)	61,431	105,760	17.216
BTG01C2603A	0.21	151068	-	0.18	0.17	**0.17**	0.17	0.18	(0.04)	12,879	231	0.179
BTG13C2602A	0.19	151068	-	0.18	0.16	**0.16**	0.16	0.17	(0.03)	20,977	352	0.167
CBG	50.25	151068	50.25	50.75	49.00	**49.25**	49.25	49.50	(1.00)	24,449	121,594	49.735
CBG01C2512A	0.10	151068	-	0.10	0.08	**0.08**	0.08	0.09	(0.02)	4,122	40	0.096
CBG01C2602A	0.16	151068	0.16	0.16	0.14	**0.14**	0.14	0.15	(0.02)	9,119	137	0.149
CBG01C2610T	0.37	151068	0.36	0.36	0.35	**0.35**	0.34	0.35	(0.02)	4,143	149	0.359
CBG01P2602A	0.58	151068	-	0.62	0.57	**0.62**	0.62	0.63	0.04	12,600	752	0.596
CBG13C2511A	0.01	151068	-	0.01	0.01	**0.01**	0.01	0.02	-	130	-	0.01
CBG13C2601A	0.17	151068	0.17	0.18	0.15	**0.15**	0.15	0.16	(0.02)	17,099	290	0.169
CBG13P2512A	0.19	151068	-	0.21	0.18	**0.21**	0.21	0.22	0.02	14,728	294	0.199
CBG19C2511A	0.02	151068	-	-	-	**-**	0.01	-	-	-	-	0
CBG19C2512A	0.11	151068	0.11	0.12	0.09	**0.09**	0.08	0.10	(0.02)	4,906	52	0.106
CBG19C2603A	1.00	151068	-	0.37	0.33	**0.33**	0.33	0.34	(0.67)	24,278	864	0.356
CBG19P2601A	0.70	151068	-	-	-	**-**	-	-	-	-	-	0
CBG41C2608T	0.09	151068	-	0.07	0.07	**0.07**	0.07	0.09	(0.02)	1,109	8	0.07
CBG41C2612T	0.32	151068	-	0.32	0.30	**0.30**	0.29	0.31	(0.02)	5,100	153	0.3
CFRESH	0.95	151068	0.96	0.98	0.95	**0.96**	0.96	0.97	0.01	7,263	702	0.966
CH	1.88	151068	-	1.88	1.85	**1.88**	1.86	1.88	-	30	6	1.865
CHAO	4.44	151068	4.44	4.46	4.42	**4.44**	4.42	4.44	-	417	185	4.44
CHOTI	66.00	151068	-	-	-	**-**	63.25	64.00	-	-	-	0
CM	1.67	151068	1.70	1.70	1.69	**1.70**	1.69	1.70	0.03	33	6	1.696
COCOCO	7.90	151068	7.95	8.05	7.95	**7.95**	7.95	8.00	0.05	6,717	5,365	7.987
COCOCO13C2512A	0.29	151068	-	0.30	0.28	**0.28**	0.28	0.30	(0.01)	2,451	72	0.294
CPF	22.20	151068	22.20	22.20	21.80	**22.00**	21.90	22.00	(0.20)	148,565	326,847	22
CPF01C2512A	0.14	151068	-	-	-	**-**	0.12	0.13	-	-	-	0
CPF01C2603A	0.33	151068	-	0.33	0.31	**0.31**	0.30	0.32	(0.02)	7,145	229	0.319
CPF01P2512A	0.17	151068	0.16	0.18	0.16	**0.18**	0.17	0.18	0.01	22,726	398	0.174
CPF13C2511A	0.04	151068	-	-	-	**-**	0.02	0.03	-	-	-	0
CPF13C2601A	0.21	151068	-	0.21	0.19	**0.20**	0.20	0.21	(0.01)	3,030	59	0.195
CPF13P2512A	0.10	151068	-	-	-	**-**	0.04	0.07	-	-	-	0
CPF19C2511A	0.04	151068	-	-	-	**-**	-	-	-	-	-	0
CPF19C2609T	0.43	151068	-	-	-	**-**	-	-	-	-	-	0
CPF41C2609T	0.18	151068	-	-	-	**-**	-	-	-	-	-	0
CPF41C2612T	0.42	151068	-	-	-	**-**	-	-	-	-	-	0
CPI	3.24	151068	3.22	3.26	3.22	**3.24**	3.24	3.26	-	1,059	343	3.24
F&D	54.00	151068	-	-	-	**-**	53.75	60.00	-	-	-	0
FM	3.88	151068	3.88	3.90	3.82	**3.88**	3.88	3.90	-	6,619	2,563	3.872
HTC	14.90	151068	14.90	15.00	14.80	**14.80**	14.80	14.90	(0.10)	1,275	1,899	14.897
ICHI	12.90	151068	13.00	13.10	12.90	**13.00**	12.90	13.00	0.10	33,986	44,133	12.985
ICHI01C2602A	0.24	151068	-	0.24	0.24	**0.24**	0.23	0.25	-	1,235	30	0.24
ICHI13C2601A	0.24	151068	0.26	0.26	0.25	**0.25**	0.25	0.26	0.01	1,119	28	0.25
ICHI19C2609T	0.24	151068	-	-	-	**-**	-	0.26	-	-	-	0
ITC	16.90	151068	17.00	17.70	17.00	**17.50**	17.50	17.60	0.60	98,382	171,615	17.443

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ITC01C2512A	0.45	151068	-	-	-	**-**	0.61	0.63	-	-	-	0
ITC01C2602A	0.37	151068	-	0.43	0.37	**0.42**	0.42	0.43	0.05	42,064	1,745	0.414
ITC01C2606T	0.36	151068	-	0.39	0.37	**0.39**	0.39	0.40	0.03	47,506	1,845	0.388
ITC13C2512A	0.51	151068	-	-	-	**-**	0.80	0.83	-	-	-	0
ITC13C2512B	0.33	151068	0.34	0.41	0.34	**0.39**	0.39	0.41	0.06	43,771	1,659	0.379
ITC19C2601A	0.63	151068	-	-	-	**-**	-	-	-	-	-	0
ITC19C2609T	0.41	151068	-	0.47	0.43	**0.47**	0.39	0.47	0.06	20,770	949	0.456
ITC41C2612T	0.34	151068	-	0.39	0.37	**0.39**	0.32	0.40	0.05	55,000	2,125	0.386
JDF	1.57	151068	1.57	1.57	1.55	**1.57**	1.56	1.57	-	83	13	1.562
KBS	5.65	151068	5.65	5.65	5.60	**5.65**	5.60	5.65	-	1,849	1,041	5.631
KCG	8.50	151068	8.50	8.65	8.45	**8.55**	8.55	8.65	0.05	2,734	2,346	8.581
KSL	1.38	151068	1.38	1.40	1.37	**1.39**	1.39	1.40	0.01	1,195	164	1.375
KTIS	2.02	151068	-	2.02	1.98	**2.02**	1.99	2.02	-	476	95	2.003
LST	4.68	151068	-	4.70	4.68	**4.68**	4.68	4.70	-	248	117	4.697
M	34.75	151068	34.75	35.00	34.00	**34.00**	34.00	34.25	(0.75)	18,026	62,065	34.43
M01C2601A	1.84	151068	-	1.91	1.83	**1.83**	1.79	1.82	(0.01)	635	119	1.876
M01C2601B	0.43	151068	-	0.46	0.42	**0.42**	0.41	0.42	(0.01)	4,818	209	0.432
M01C2610T	0.35	151068	-	0.35	0.33	**0.33**	0.33	0.34	(0.02)	7,753	267	0.345
M13C2512A	2.40	151068	-	-	-	**-**	2.24	2.38	-	-	-	0
M13C2512B	1.30	151068	-	-	-	**-**	1.39	1.48	-	-	-	0
M13C2601A	0.58	151068	-	0.60	0.60	**0.60**	0.53	0.58	0.02	484	29	0.6
M13C2602A	0.35	151068	-	0.35	0.32	**0.32**	0.32	0.33	(0.03)	10,451	356	0.34
M19C2601A	0.80	151068	-	-	-	**-**	-	-	-	-	-	0
M19C2609T	0.50	151068	-	0.51	0.50	**0.50**	-	0.50	-	7,360	373	0.507
MADAME	0.19	151068	0.18	0.19	0.17	**0.19**	0.18	0.19	-	9,680	176	0.181
MADAME-W6	0.12	151068	0.11	0.12	0.11	**0.11**	0.11	0.12	(0.01)	2,662	30	0.113
MALEE	5.35	151068	5.40	5.45	5.30	**5.30**	5.30	5.35	(0.05)	7,166	3,835	5.351
NRF	0.62	151068	-	-	-	**-**	-	-	-	-	-	0
NSL	26.50	151068	26.75	27.00	26.50	**26.75**	26.75	27.00	0.25	4,507	12,061	26.759
OKJ	5.55	151068	5.55	5.55	5.50	**5.50**	5.50	5.55	(0.05)	3,367	1,859	5.521
OSP	16.30	151068	16.30	16.50	15.90	**16.10**	16.00	16.10	(0.20)	110,260	177,597	16.107
OSP01C2511A	0.08	151068	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP01C2602A	0.13	151068	0.12	0.13	0.11	**0.11**	0.11	0.12	(0.02)	20,292	247	0.121
OSP13C2511A	0.06	151068	-	-	-	**-**	0.03	0.05	-	-	-	0
OSP13C2601A	0.11	151068	-	0.12	0.10	**0.10**	0.10	0.11	(0.01)	6,009	64	0.105
OSP19C2512A	0.13	151068	-	0.12	0.11	**0.11**	0.10	0.14	(0.02)	24,109	265	0.11
OSP41C2606T	0.16	151068	-	0.16	0.15	**0.15**	-	0.17	(0.01)	2	-	0.155
PB	49.00	151068	-	49.00	49.00	**49.00**	48.75	49.25	-	8	39	49
PLUS	2.18	151068	-	2.20	2.14	**2.18**	2.16	2.18	-	806	174	2.164
PM	11.50	151068	11.50	11.70	11.50	**11.60**	11.60	11.70	0.10	1,473	1,707	11.589
PQS	1.95	151068	-	1.95	1.94	**1.95**	1.94	1.95	-	2,129	415	1.946
PRG	8.40	151068	-	8.45	8.40	**8.40**	8.40	8.45	-	82	69	8.407
PRG-W3	3.82	151068	3.82	3.82	3.80	**3.82**	3.80	3.84	-	38	14	3.813
PRG-W4	3.40	151068	-	-	-	**-**	3.32	3.80	-	-	-	0
PRG-W5	3.14	151068	-	3.40	3.26	**3.40**	3.30	3.42	0.26	58	20	3.367
RBF	3.80	151068	3.80	3.86	3.80	**3.86**	3.86	3.88	0.06	13,090	4,998	3.818
SAPPE	39.00	151068	38.00	38.00	36.75	**37.50**	37.25	37.50	(1.50)	9,873	36,767	37.239
SAPPE13C2512A	0.24	151068	0.20	0.20	0.17	**0.19**	0.19	0.20	(0.05)	17,793	322	0.181
SAPPE19C2601A	0.49	151068	0.44	0.44	0.39	**0.42**	0.40	0.43	(0.07)	14,951	614	0.41
SAUCE	37.25	151068	-	38.00	37.75	**37.75**	37.75	38.00	0.50	30	113	37.816
SNNP	8.70	151068	8.75	8.80	8.70	**8.75**	8.70	8.75	0.05	1,528	1,337	8.748
SNP	9.75	151068	9.75	9.75	9.70	**9.75**	9.70	9.75	-	151	147	9.746
SORKON	3.80	151068	3.78	3.80	3.70	**3.74**	3.74	3.76	(0.06)	4,583	1,711	3.732
SSF	5.25	151068	-	5.30	5.25	**5.30**	5.25	5.30	0.05	13	7	5.296
SST	1.61	151068	-	1.64	1.60	**1.60**	1.60	1.62	(0.01)	29	5	1.605
SUN	3.38	151068	3.38	3.40	3.36	**3.36**	3.36	3.38	(0.02)	1,252	422	3.371
TC	5.15	151068	5.15	5.15	5.10	**5.10**	5.10	5.15	(0.05)	206	105	5.101
TFG	5.10	151068	5.10	5.15	5.00	**5.00**	5.00	5.05	(0.10)	60,609	30,543	5.039
TFG-W4	1.16	151068	-	1.19	1.15	**1.15**	1.15	1.16	(0.01)	2,224	256	1.151
TFG13C2601A	0.07	151068	-	0.05	0.05	**0.05**	0.05	0.06	(0.02)	1	-	0.05
TFG13C2602A	0.16	151068	-	0.15	0.13	**0.13**	0.13	0.15	(0.03)	9,910	139	0.14
TFG19C2601A	0.17	151068	-	0.15	0.14	**0.15**	0.14	0.15	(0.02)	4,251	64	0.15
TFMAMA	197.00	151068	-	196.00	196.00	**196.00**	195.50	197.00	(1.00)	1	20	196
TIPCO	8.30	151068	8.30	8.30	8.20	**8.25**	8.25	8.30	(0.05)	428	353	8.239
TKN	5.25	151068	5.35	5.40	5.30	**5.35**	5.35	5.40	0.10	45,560	24,362	5.347
TU	13.10	151068	13.10	13.20	13.00	**13.10**	13.10	13.20	-	45,086	59,122	13.113
TU01C2512A	0.34	151068	-	0.30	0.30	**0.30**	0.30	0.32	(0.04)	567	17	0.3
TU01C2601A	0.15	151068	-	0.15	0.14	**0.15**	0.14	0.15	-	5,055	71	0.14
TU13C2512A	0.30	151068	-	-	-	**-**	0.30	0.34	-	-	-	0
TU13C2512B	0.17	151068	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	602	10	0.16
TU19C2512A	0.32	151068	-	-	-	**-**	-	-	-	-	-	0
TU19C2512B	0.22	151068	-	0.19	0.19	**0.19**	0.19	-	(0.03)	5,180	98	0.19
TU19C2601A	0.40	151068	-	-	-	**-**	0.34	-	-	-	-	0
TU41C2609T	0.32	151068	-	-	-	**-**	0.30	-	-	-	-	0
TVO	22.90	151068	23.40	24.10	23.30	**23.80**	23.80	23.90	0.90	33,137	78,740	23.761
TWPC	2.50	151068	2.52	2.70	2.52	**2.60**	2.60	2.64	0.10	38,672	10,185	2.633
XBIO	0.33	151068	0.31	0.32	0.24	**0.31**	0.30	0.31	(0.02)	1,115,691	31,326	0.28
XBIO-W6	0.11	151068	0.10	0.10	0.06	**0.08**	0.08	0.09	(0.03)	404,546	3,185	0.078
XBIO-W7	0.03	151068	0.02	0.03	0.02	**0.03**	0.02	0.03	-	473,265	1,390	0.029
ZEN	6.05	151068	-	-	-	**-**	5.95	6.10	-	-	-	0
Health Care Service										-	-	
AHC	14.10	151068	-	-	-	**-**	13.90	14.20	-	-	-	0
BCH	12.70	151068	12.60	12.70	12.50	**12.60**	12.60	12.70	(0.10)	33,712	42,687	12.662
BCH01C2602A	0.16	151068	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	8,730	131	0.15
BCH13C2601A	0.10	151068	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	1,684	15	0.09
BCH13C2603A	0.23	151068	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	3,870	89	0.229
BCH19C2601A	0.11	151068	-	0.12	0.12	**0.12**	-	-	0.01	2,422	29	0.12
BCH41C2603A	1.00	151068	0.23	0.23	0.22	**0.23**	-	0.23	(0.77)	6,000	136	0.226
BCH41C2609T	0.20	151068	-	-	-	**-**	-	-	-	-	-	0
BDMS	19.90	151068	19.90	20.30	19.80	**20.10**	20.10	20.20	0.20	533,553	1,072,495	20.101
BDMS01C2512A	0.05	151068	-	0.05	0.05	**0.05**	0.04	0.05	-	320	2	0.05
BDMS01C2602A	0.17	151068	-	0.19	0.17	**0.17**	0.17	0.18	-	25,589	449	0.175
BDMS13C2512A	0.03	151068	0.03	0.04	0.03	**0.04**	0.03	0.04	0.01	801	2	0.03
BDMS13C2601A	0.10	151068	-	0.12	0.10	**0.12**	0.11	0.12	0.02	16,942	201	0.118

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BDMS13C2603A	0.25	151068	-	0.27	0.25	**0.26**	0.26	0.27	0.01	18,668	492	0.263
BDMS19C2511A	0.03	151068	-	-	-	**-**	-	-	-	-	-	0
BDMS19C2601A	0.13	151068	-	0.14	0.12	**0.13**	0.12	0.14	-	11,921	154	0.129
BDMS41C2603A	1.00	151068	-	0.26	0.25	**0.26**	-	0.26	(0.74)	8,000	206	0.257
BDMS41C2609T	0.09	151068	-	0.10	0.09	**0.10**	0.09	0.12	0.01	13	-	0.092
BDMS41C2612T	0.29	151068	-	0.28	0.28	**0.28**	-	0.29	(0.01)	200	6	0.28
BH	178.00	151068	178.00	185.50	178.00	**183.50**	183.50	184.00	5.50	65,397	1,197,340	183.087
BH-P	17.20	151068	-	-	-	**-**	19.70	-	-	-	-	0
BH-Q	23.40	151068	-	-	-	**-**	24.30	-	-	-	-	0
BH01C2512A	0.78	151068	-	-	-	**-**	0.88	0.92	-	-	-	0
BH01C2601A	0.37	151068	0.37	0.48	0.37	**0.46**	0.46	0.47	0.09	52,688	2,306	0.437
BH01C2601B	0.25	151068	-	0.32	0.25	**0.30**	0.30	0.31	0.05	71,199	2,103	0.295
BH01C2603A	0.62	151068	-	0.74	0.63	**0.72**	0.71	0.72	0.10	52,742	3,660	0.693
BH01P2511A	0.01	151068	-	-	-	**-**	0.01	0.02	-	-	-	0
BH01P2601A	0.41	151068	-	0.37	0.33	**0.35**	0.34	0.35	(0.06)	45,313	1,568	0.346
BH13C2512A	0.16	151068	-	0.23	0.17	**0.20**	0.20	0.22	0.04	70,097	1,458	0.207
BH13C2602A	0.57	151068	0.57	0.70	0.57	**0.66**	0.66	0.68	0.09	185,656	12,223	0.658
BH13P2512A	0.25	151068	-	0.24	0.18	**0.20**	0.20	0.21	(0.05)	26,149	534	0.204
BH19C2512A	0.25	151068	-	0.35	0.26	**0.32**	0.29	0.44	0.07	73,690	2,350	0.318
BH19C2512B	0.11	151068	-	0.17	0.12	**0.16**	0.15	0.16	0.05	51,465	793	0.154
BH19C2603A	0.67	151068	-	0.82	0.67	**0.79**	0.75	0.79	0.12	48,875	3,748	0.766
BH19P2512A	0.43	151068	0.43	0.43	0.34	**0.36**	0.35	0.37	(0.07)	62,509	2,316	0.37
BH41C2602A	1.00	151068	-	0.70	0.60	**0.66**	-	0.68	(0.34)	25,910	1,698	0.655
BH41C2605T	0.05	151068	-	0.05	0.05	**0.05**	-	-	-	1	-	0.05
BH41C2609T	0.23	151068	-	0.26	0.24	**0.25**	0.25	0.26	0.02	46,474	1,173	0.252
BH41C2611T	0.63	151068	-	0.68	0.66	**0.68**	0.68	-	0.05	4,000	269	0.672
BH41P2601A	0.28	151068	-	0.21	0.21	**0.21**	-	-	(0.07)	4,000	84	0.21
BKGI	1.57	151068	-	1.59	1.57	**1.57**	1.57	1.58	-	1,330	211	1.583
CHG	1.72	151068	1.65	1.68	1.59	**1.60**	1.60	1.61	(0.12)	304,631	49,465	1.623
CHG13C2603A	0.35	151068	-	0.39	0.32	**0.33**	0.33	0.34	(0.02)	54,979	2,002	0.364
CMR	1.49	151068	1.49	1.54	1.49	**1.50**	1.50	1.51	0.01	1,509	227	1.504
EKH	5.25	151068	5.25	5.30	5.25	**5.25**	5.25	5.30	-	2,484	1,305	5.251
KDH	83.25	151068	-	85.00	85.00	**85.00**	84.00	87.75	1.75	2	17	85
LPH	3.84	151068	3.84	3.84	3.82	**3.84**	3.82	3.84	-	151	58	3.822
M-CHAI	21.70	151068	21.20	21.50	21.10	**21.20**	21.20	21.40	(0.50)	130	277	21.269
MASTER	11.40	151068	11.60	11.60	11.40	**11.50**	11.50	11.60	0.10	8,780	10,132	11.539
MEDEZE	7.00	151068	7.00	7.00	6.80	**6.85**	6.85	6.90	(0.15)	8,014	5,519	6.886
NEW	96.25	151068	-	-	-	**-**	71.00	102.00	-	-	-	0
NKT	4.10	151068	4.10	4.12	4.08	**4.10**	4.08	4.10	-	2,119	869	4.098
NTV	24.60	151068	-	24.70	24.60	**24.70**	24.60	24.70	0.10	312	769	24.647
PHG	13.70	151068	-	13.70	13.60	**13.60**	13.50	13.70	(0.10)	110	150	13.635
PR9	23.70	151068	23.70	24.20	23.70	**24.00**	23.90	24.00	0.30	28,583	68,624	24.008
PR913C2512A	0.05	151068	-	-	-	**-**	0.04	0.05	-	-	-	0
PR913C2601A	0.36	151068	-	0.40	0.35	**0.38**	0.38	0.39	0.02	36,435	1,399	0.383
PR919C2601A	0.10	151068	-	0.09	0.09	**0.09**	-	0.11	(0.01)	501	5	0.09
PR941C2609T	0.36	151068	-	0.37	0.36	**0.37**	-	-	0.01	16,000	590	0.368
PRINC	2.00	151068	2.00	2.02	1.99	**2.02**	2.00	2.02	0.02	1,593	319	2.001
RAM	18.60	151068	-	18.80	18.30	**18.60**	18.50	18.70	-	433	806	18.615
RJH	13.20	151068	13.20	13.30	13.10	**13.20**	13.20	13.30	-	935	1,230	13.15
RPH	4.94	151068	4.94	4.96	4.94	**4.96**	4.94	4.96	0.02	660	326	4.94
SAFE	7.30	151068	7.15	7.15	7.10	**7.15**	7.10	7.15	(0.15)	18	13	7.138
SKR	8.00	151068	8.00	8.00	7.80	**7.85**	7.80	7.85	(0.15)	2,045	1,603	7.838
THG	6.80	151068	6.80	7.30	6.80	**7.30**	7.25	7.30	0.50	104,003	74,318	7.145
VIBHA	1.49	151068	1.49	1.49	1.46	**1.48**	1.47	1.48	(0.01)	20,276	2,986	1.472
VIH	7.55	151068	7.45	7.60	7.45	**7.60**	7.55	7.60	0.05	1,526	1,144	7.496
VIH-W1	1.05	151068	-	-	-	**-**	0.46	1.00	-	-	-	0
WPH	6.60	151068	6.60	6.65	6.55	**6.65**	6.60	6.65	0.05	3,821	2,525	6.607
Tourism & Leisure										-	-	
ASIA	5.20	151068	5.20	5.20	5.15	**5.15**	5.10	5.15	(0.05)	5	3	5.16
BEYOND	7.00	151068	-	-	-	**-**	6.90	6.95	-	-	-	0
CENTEL	30.50	151068	30.75	31.50	30.75	**31.00**	31.00	31.25	0.50	23,969	74,820	31.215
CENTEL01C2512A	0.76	151068	-	0.82	0.79	**0.82**	0.79	0.81	0.06	4,437	360	0.811
CENTEL01C2601A	0.20	151068	0.20	0.21	0.20	**0.20**	0.20	0.21	-	23,680	491	0.207
CENTEL13C2512A	0.20	151068	0.21	0.24	0.21	**0.22**	0.22	0.23	0.02	31,662	717	0.226
CENTEL13C2602A	0.16	151068	0.18	0.18	0.17	**0.18**	0.17	0.18	0.02	11,502	205	0.178
CENTEL19C2512A	0.21	151068	0.22	0.24	0.22	**0.24**	-	0.23	0.03	16,520	373	0.225
CENTEL41C2606T	0.20	151068	-	0.21	0.21	**0.21**	-	0.21	0.01	25,000	525	0.21
CSR	71.50	151068	-	-	-	**-**	66.00	74.00	-	-	-	0
DUSIT	11.60	151068	11.60	12.00	11.60	**11.70**	11.70	11.80	0.10	12,226	14,440	11.81
ERW	2.68	151068	2.66	2.66	2.60	**2.62**	2.62	2.64	(0.06)	104,735	27,542	2.629
ERW01C2512A	0.23	151068	-	0.21	0.20	**0.20**	0.20	0.21	(0.03)	11,313	227	0.2
ERW01C2602A	0.19	151068	-	0.17	0.17	**0.17**	0.16	0.17	(0.02)	7,684	131	0.17
ERW13C2601A	0.15	151068	-	0.14	0.12	**0.12**	0.12	0.13	(0.03)	11,939	154	0.128
ERW19C2511A	0.17	151068	-	-	-	**-**	-	-	-	-	-	0
ERW19C2601A	0.18	151068	0.17	0.17	0.16	**0.16**	0.15	0.16	(0.02)	17,452	280	0.16
ERW41C2606T	0.07	151068	-	-	-	**-**	0.03	-	-	-	-	0
ERW41C2611T	0.46	151068	0.45	0.45	0.45	**0.45**	-	-	(0.01)	990	45	0.45
GRAND	0.03	151068	0.03	0.03	0.02	**0.03**	0.03	0.04	-	163,801	491	0.03
LRH	33.75	151068	-	-	-	**-**	-	-	-	-	-	0
MANRIN	24.00	151068	25.50	25.50	21.60	**23.00**	22.30	24.90	(1.00)	25	59	23.784
MINT	22.40	151068	22.50	22.70	22.40	**22.60**	22.60	22.70	0.20	96,973	219,000	22.583
MINT01C2601A	0.09	151068	-	-	-	**-**	0.09	0.10	-	-	-	0
MINT01C2601B	0.02	151068	-	-	-	**-**	0.02	0.03	-	-	-	0
MINT01C2603A	0.35	151068	-	0.36	0.35	**0.35**	0.34	0.36	-	33,483	1,180	0.352
MINT01C2606T	0.11	151068	-	0.11	0.11	**0.11**	0.11	0.12	-	14,700	162	0.11
MINT13C2512A	0.05	151068	-	0.05	0.05	**0.05**	0.05	0.06	-	4,000	20	0.05
MINT13C2512B	0.02	151068	-	-	-	**-**	0.02	0.03	-	-	-	0
MINT13C2602A	0.22	151068	-	0.23	0.22	**0.23**	0.23	0.24	0.01	24,735	565	0.228
MINT19C2511A	0.04	151068	-	-	-	**-**	-	-	-	-	-	0
MINT19C2512A	0.09	151068	-	-	-	**-**	0.03	-	-	-	-	0
MINT19C2602A	0.18	151068	-	0.19	0.19	**0.19**	0.18	0.20	0.01	49,578	942	0.19
MINT41C2602A	1.00	151068	-	0.22	0.21	**0.22**	-	0.22	(0.78)	23,000	500	0.217
MINT41C2604T	0.03	151068	-	-	-	**-**	0.01	0.03	-	-	-	0
MINT41C2612T	0.13	151068	-	-	-	**-**	-	0.13	-	-	-	0

Main Board Quotation **Issue Date** ***Thursday October 16, 2025***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
OHTL	300.00	151068	-	-	-	**-**	290.00	338.00	-	-	-	0
ONSENS	1.63	151068	1.67	1.73	1.65	**1.73**	1.72	1.73	0.10	187,714	31,770	1.692
ROH	1.21	151068	-	-	-	**-**	-	-	-	-	-	0
SHANG	49.00	151068	-	-	-	**-**	48.25	57.75	-	-	-	0
SHR	1.50	151068	1.53	1.53	1.51	**1.53**	1.53	1.54	0.03	7,860	1,195	1.52
SPA	3.08	151068	3.06	3.10	3.02	**3.02**	3.02	3.04	(0.06)	11,342	3,472	3.06
VRANDA	4.52	151068	-	4.52	4.50	**4.50**	4.50	4.52	(0.02)	70	32	4.505
Home & Office Prod										-	-	
AJA	0.17	151068	0.17	0.18	0.17	**0.17**	0.17	0.18	-	67,709	1,155	0.17
DTCI	25.50	151068	-	-	-	**-**	24.20	25.25	-	-	-	0
FANCY	0.34	151068	0.34	0.34	0.30	**0.33**	0.32	0.33	(0.01)	10,843	336	0.309
FTI	1.95	151068	2.00	2.00	2.00	**2.00**	1.95	2.00	0.05	20	4	2
KYE	285.00	151068	283.00	286.00	283.00	**285.00**	284.00	287.00	-	34	965	283.705
L&E	1.08	151068	-	1.10	1.09	**1.09**	1.09	1.11	0.01	56	6	1.093
MODERN	2.42	151068	2.42	2.42	2.28	**2.40**	2.32	2.40	(0.02)	449	108	2.401
OGC	11.10	151068	11.20	13.70	11.00	**11.00**	11.00	11.40	(0.10)	281	326	11.607
ROCK	9.90	151068	-	-	-	**-**	9.95	10.20	-	-	-	0
SIAM	0.79	151068	-	0.82	0.79	**0.80**	0.80	0.82	0.01	1,516	122	0.807
TCMC	0.41	151068	0.44	0.44	0.41	**0.43**	0.42	0.43	0.02	19,211	811	0.422
TSR	0.17	151068	0.17	0.17	0.16	**0.17**	0.16	0.17	-	3,695	60	0.163
TSR-W2	0.01	151068	-	-	-	**-**	-	-	-	-	-	0
Insurance										-	-	
AYUD	34.00	151068	34.00	34.25	33.75	**34.00**	33.75	34.00	-	124	421	33.945
BKIH	310.00	151068	308.00	308.00	307.00	**307.00**	306.00	307.00	(3.00)	13	399	307.23
BLA	17.80	151068	17.70	18.00	17.60	**17.90**	17.80	17.90	0.10	8,862	15,794	17.822
BLA01C2602A	0.17	151068	-	0.17	0.16	**0.17**	0.16	0.17	-	10,591	174	0.164
BLA13C2601A	0.19	151068	-	0.19	0.19	**0.19**	0.19	0.20	-	11,787	224	0.19
BLA19C2601A	0.32	151068	-	0.32	0.31	**0.32**	-	-	-	5,312	167	0.315
BLA41C2606T	0.19	151068	-	0.19	0.19	**0.19**	-	-	-	10,000	190	0.19
BUI	13.30	151068	13.30	13.50	13.10	**13.30**	13.10	13.30	-	538	719	13.365
CHARAN	14.00	151068	-	-	-	**-**	-	-	-	-	-	0
INSURE	76.25	151068	-	76.75	76.75	**76.75**	70.75	77.00	0.50	1	8	76.75
KWI	0.04	151068	-	-	-	**-**	-	-	-	-	-	0
MTI	17.30	151068	17.10	17.60	17.10	**17.60**	17.60	17.70	0.30	1,467	2,566	17.494
NKI	20.10	151068	-	-	-	**-**	19.50	20.00	-	-	-	0
TGH	12.00	151068	-	11.90	11.90	**11.90**	11.00	11.90	(0.10)	2	2	11.9
THRE	0.45	151068	-	0.46	0.45	**0.45**	0.45	0.46	-	7,124	325	0.455
THREL	1.15	151068	1.15	1.15	1.13	**1.13**	1.13	1.14	(0.02)	470	53	1.137
TIPH	21.70	151068	-	21.70	21.50	**21.60**	21.60	21.70	(0.10)	1,933	4,166	21.554
TLI	10.20	151068	10.20	10.40	10.20	**10.30**	10.30	10.40	0.10	43,713	45,081	10.312
TLI01C2602A	0.11	151068	-	0.11	0.11	**0.11**	0.10	0.11	-	4,000	44	0.11
TLI01C2603A	0.23	151068	-	-	-	**-**	0.22	0.23	-	-	-	0
TLI13C2512A	0.10	151068	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	3,006	29	0.095
TLI19C2601A	0.09	151068	-	-	-	**-**	0.08	-	-	-	-	0
TLI19C2601B	0.15	151068	-	0.15	0.15	**0.15**	-	0.16	-	1,178	18	0.15
TLI41C2606T	0.16	151068	-	-	-	**-**	-	-	-	-	-	0
TQM	12.90	151068	12.90	13.10	12.90	**13.10**	13.00	13.10	0.20	1,270	1,651	13.001
TSI	0.05	151068	0.05	0.05	0.04	**0.05**	0.04	0.05	-	6,613	32	0.047
TVH	8.80	151068	-	8.85	8.60	**8.60**	8.60	8.80	(0.20)	291	251	8.626
Packaging										-	-	
AJ	2.22	151068	2.26	2.28	2.22	**2.22**	2.22	2.24	-	2,404	538	2.238
ALUCON	184.50	151068	-	-	-	**-**	184.00	187.50	-	-	-	0
BGC	4.70	151068	4.70	4.70	4.68	**4.70**	4.68	4.70	-	237	111	4.699
CSC	45.25	151068	-	45.50	45.25	**45.50**	45.25	45.75	0.25	16	73	45.468
CSC-P	150.00	151068	-	-	-	**-**	-	-	-	-	-	0
CSC-Q	76.00	151068	-	-	-	**-**	-	-	-	-	-	0
NEP	0.23	151068	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	689	15	0.221
PJW	2.04	151068	2.02	2.06	2.02	**2.06**	2.04	2.06	0.02	124	25	2.041
PTL	9.80	151068	9.90	9.95	9.80	**9.80**	9.80	9.85	-	2,278	2,241	9.837
SCGP	17.30	151068	17.30	17.90	17.30	**17.40**	17.40	17.50	0.10	75,758	133,121	17.571
SCGP01C2511A	0.09	151068	-	0.05	0.05	**0.05**	0.04	0.05	(0.04)	350	2	0.05
SCGP01C2601A	0.20	151068	0.20	0.22	0.20	**0.20**	0.20	0.21	-	39,858	850	0.213
SCGP13C2512A	0.17	151068	-	0.20	0.17	**0.17**	0.17	0.18	-	64,624	1,203	0.186
SCGP19C2512A	0.20	151068	-	0.23	0.21	**0.21**	0.20	0.21	0.01	64,036	1,402	0.218
SCGP41C2606T	0.22	151068	-	0.24	0.22	**0.23**	-	0.34	0.01	50,000	1,150	0.23
SCGP41C2609T	0.52	151068	-	-	-	**-**	-	-	-	-	-	0
SFLEX	2.56	151068	2.58	2.66	2.54	**2.66**	2.64	2.66	0.10	22,764	5,881	2.583
SFLEX-W2	0.01	151068	0.01	0.01	0.01	**0.01**	0.01	0.02	-	591	1	0.01
SITHAI	1.06	151068	1.06	1.06	1.04	**1.05**	1.05	1.06	(0.01)	13,771	1,457	1.058
SLP	0.41	151068	-	0.42	0.41	**0.41**	0.40	0.41	-	12	-	0.41
SMPC	9.00	151068	9.00	9.00	8.95	**9.00**	8.95	9.00	-	242	218	8.994
SPACK	1.37	151068	-	1.38	1.35	**1.35**	1.35	1.36	(0.02)	171	23	1.35
TCOAT	23.60	151068	-	24.00	24.00	**24.00**	23.70	25.00	0.40	2	5	24
TFI	0.06	151068	0.06	0.06	0.06	**0.06**	0.05	0.06	-	797	5	0.06
TFI-W1	0.01	151068	-	-	-	**-**	-	0.01	-	-	-	0
THIP	24.90	151068	-	24.90	24.70	**24.90**	24.80	24.90	-	3	7	24.8
TMD	25.25	151068	-	25.25	25.00	**25.25**	25.00	25.25	-	61	153	25.04
TOPP	140.00	151068	-	-	-	**-**	139.00	149.50	-	-	-	0
TPAC	7.40	151068	7.40	7.45	7.35	**7.45**	7.40	7.45	0.05	35	26	7.431
TPBI	2.96	151068	2.96	2.98	2.92	**2.98**	2.96	2.98	0.02	1,129	334	2.956
TPP	11.00	151068	-	10.90	10.90	**10.90**	10.90	11.00	(0.10)	18	20	10.9
Personal Products										-	-	
APCO	3.28	151068	3.26	3.28	3.22	**3.28**	3.26	3.28	-	218	71	3.247
BIZ	3.72	151068	3.78	3.82	3.70	**3.72**	3.70	3.74	-	216	80	3.707
BLC	4.06	151068	4.10	4.12	4.00	**4.06**	4.04	4.06	-	10,574	4,280	4.047
DDD	6.20	151068	-	6.20	5.85	**5.85**	5.85	6.00	(0.35)	785	467	5.948
IP	3.78	151068	-	3.80	3.64	**3.70**	3.66	3.70	(0.08)	7,800	2,898	3.715
JCT	80.75	151068	-	-	-	**-**	79.50	80.75	-	-	-	0
KISS	2.58	151068	2.60	2.64	2.58	**2.62**	2.62	2.64	0.04	3,403	893	2.623
NAM	4.04	151068	-	4.06	4.02	**4.04**	4.04	4.06	-	64	26	4.048
NEO	19.70	151068	19.70	19.70	19.50	**19.50**	19.50	19.60	(0.20)	2,489	4,876	19.589
NV	0.79	151068	0.79	0.79	0.75	**0.75**	0.75	0.78	(0.04)	757	58	0.766
OCC	9.10	151068	-	8.65	8.50	**8.65**	8.65	9.00	(0.45)	7	6	8.607
S&J	29.00	151068	29.25	29.25	27.00	**29.25**	27.75	29.50	0.25	27	75	27.87

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SNPS	4.42	151068	4.44	4.44	4.30	**4.42**	4.38	4.42	-	8,578	3,745	4.365
STGT	6.85	151068	6.90	6.95	6.85	**6.85**	6.85	6.90	-	6,598	4,538	6.877
STGT01C2601A	0.11	151068	-	-	-	**-**	0.10	0.11	-	-	-	0
STGT13C2512A	0.19	151068	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	819	15	0.18
STGT19C2511A	0.07	151068	-	-	-	**-**	-	0.07	-	-	-	0
STGT19C2602A	0.23	151068	-	0.24	0.24	**0.24**	0.22	0.24	0.01	2,188	53	0.24
STGT41C2606T	0.11	151068	-	0.09	0.09	**0.09**	0.01	-	(0.02)	2	-	0.09
TMAN	11.60	151068	11.60	11.60	11.50	**11.50**	11.50	11.70	(0.10)	672	777	11.556
TNR	6.40	151068	6.25	6.35	6.15	**6.30**	6.25	6.30	(0.10)	1,616	1,007	6.233
TOG	7.25	151068	7.10	7.20	7.05	**7.05**	7.05	7.15	(0.20)	1,059	754	7.118
Professional Service										-	-	
BWG	0.28	151068	0.28	0.29	0.28	**0.28**	0.28	0.29	-	15,159	431	0.284
BWG-W7	0.07	151068	0.07	0.07	0.06	**0.07**	0.06	0.07	-	19,297	134	0.069
GENCO	0.23	151068	-	0.24	0.22	**0.24**	0.23	0.24	0.01	15,659	358	0.228
PRTR	3.58	151068	3.56	3.58	3.56	**3.58**	3.56	3.58	-	457	163	3.571
SISB	12.40	151068	12.30	12.40	12.10	**12.10**	12.10	12.20	(0.30)	11,187	13,674	12.223
SISB13C2512A	0.01	151068	-	-	-	**-**	0.01	0.02	-	-	-	0
SISB13C2601A	0.04	151068	-	-	-	**-**	0.03	0.04	-	-	-	0
SISB13C2602A	0.13	151068	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	11,417	136	0.119
SISB19C2601A	0.07	151068	-	-	-	**-**	-	-	-	-	-	0
SISB19C2602A	0.18	151068	-	0.19	0.18	**0.18**	-	-	-	2,460	47	0.189
SISB41C2611T	0.21	151068	-	0.21	0.21	**0.21**	-	-	-	2,600	55	0.21
SO	4.46	151068	-	4.44	4.38	**4.44**	4.42	4.44	(0.02)	539	237	4.405
WAVE	0.03	151068	0.03	0.04	0.03	**0.03**	0.03	0.04	-	3,845	12	0.03
WAVE-W3	0.01	151068	-	-	-	**-**	-	-	-	-	-	0
WAVE-W4	0.02	151068	0.01	0.01	0.01	**0.01**	-	0.01	(0.01)	12,782	13	0.01
Property Developme										-	-	
A	4.84	151068	-	-	-	**-**	4.82	4.84	-	-	-	0
A5	1.85	151068	-	1.85	1.80	**1.85**	1.81	1.85	-	571	104	1.823
A5-W4	0.03	151068	-	0.03	0.02	**0.02**	0.01	0.02	(0.01)	2,320	5	0.02
A5-W5	0.14	151068	-	0.15	0.14	**0.15**	0.14	0.15	0.01	2,097	29	0.14
AKS	0.03	151068	0.04	0.04	0.03	**0.04**	0.03	0.04	0.01	12,160	37	0.03
AMATA	16.50	151068	16.50	16.60	16.20	**16.30**	16.20	16.30	(0.20)	36,565	59,858	16.37
AMATA01C2512A	0.37	151068	-	0.36	0.35	**0.35**	0.33	0.35	(0.02)	3,212	114	0.354
AMATA01C2602A	0.29	151068	-	0.29	0.29	**0.29**	0.27	0.28	-	2,066	60	0.29
AMATA13C2511A	0.25	151068	-	0.25	0.23	**0.23**	0.23	0.24	(0.02)	3,266	80	0.244
AMATA13C2512A	0.15	151068	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	5,474	76	0.138
AMATA13C2602A	0.32	151068	-	0.32	0.30	**0.30**	0.30	0.31	(0.02)	11,397	354	0.31
AMATA19C2512A	0.26	151068	-	0.25	0.24	**0.24**	0.23	0.25	(0.02)	11,978	295	0.246
AMATA41C2602A	1.00	151068	-	0.31	0.30	**0.30**	-	-	(0.70)	12,000	364	0.303
AMATA41C2608T	0.07	151068	-	-	-	**-**	0.04	-	-	-	-	0
AMATA41C2609T	0.31	151068	-	0.32	0.32	**0.32**	-	-	0.01	25,000	800	0.32
AMATAV	2.34	151068	2.36	2.36	2.34	**2.34**	2.34	2.36	-	138	32	2.353
ANAN	0.49	151068	0.49	0.49	0.48	**0.48**	0.48	0.49	(0.01)	3,422	165	0.483
AP	8.60	151068	8.60	8.60	8.50	**8.55**	8.55	8.60	(0.05)	84,386	72,183	8.553
AP13C2601A	0.32	151068	-	0.31	0.30	**0.31**	0.30	0.31	(0.01)	3,394	105	0.308
ASW	6.25	151068	-	6.25	6.15	**6.25**	6.20	6.25	-	215	134	6.214
ASW-W3	0.48	151068	0.47	0.49	0.46	**0.48**	0.47	0.48	-	2,739	129	0.472
AWC	2.10	151068	2.12	2.22	2.10	**2.18**	2.18	2.20	0.08	1,005,885	218,191	2.169
AWC01C2512A	0.27	151068	-	-	-	**-**	0.36	0.39	-	-	-	0
AWC01C2602A	0.06	151068	-	0.07	0.06	**0.07**	0.06	0.07	0.01	2,604	18	0.069
AWC01C2603A	0.15	151068	0.19	0.19	0.16	**0.19**	0.18	0.19	0.04	44,914	797	0.177
AWC01C2606T	0.20	151068	-	0.22	0.19	**0.22**	0.21	0.22	0.02	34,036	711	0.208
AWC13C2511A	0.11	151068	-	0.15	0.11	**0.15**	0.15	0.18	0.04	25,600	307	0.119
AWC13C2512A	0.07	151068	-	0.09	0.07	**0.08**	0.08	0.10	0.01	25,249	211	0.083
AWC13C2601A	0.05	151068	-	0.08	0.06	**0.08**	0.07	0.08	0.03	502	3	0.064
AWC19C2512A	0.10	151068	-	0.13	0.11	**0.12**	0.10	0.13	0.02	17,649	218	0.123
AWC19C2606T	0.13	151068	-	0.16	0.14	**0.15**	-	0.16	0.02	28,772	446	0.155
AWC41C2606T	0.05	151068	-	0.04	0.02	**0.04**	0.02	0.03	(0.01)	2,001	4	0.02
AWC41C2609T	0.20	151068	-	0.23	0.21	**0.22**	0.21	0.23	0.02	25,002	550	0.22
BLAND	0.50	151068	0.50	0.51	0.50	**0.51**	0.50	0.51	0.01	10,859	543	0.5
BRI	1.82	151068	-	1.82	1.80	**1.80**	1.80	1.81	(0.02)	1,250	226	1.811
BRI-W1	0.70	151068	-	-	-	**-**	0.55	-	-	-	-	0
BROCK	1.39	151068	-	-	-	**-**	1.32	1.39	-	-	-	0
CGD	0.11	151068	0.11	0.12	0.11	**0.12**	0.11	0.12	0.01	1,531	17	0.11
CI	0.34	151068	-	0.38	0.34	**0.35**	0.34	0.35	0.01	2,744	97	0.354
CMC	0.64	151068	-	0.68	0.62	**0.65**	0.64	0.65	0.01	1,271	84	0.663
CPN	55.00	151068	55.00	55.00	54.25	**54.50**	54.25	54.50	(0.50)	14,331	78,378	54.691
CPN01C2601A	0.27	151068	0.27	0.27	0.25	**0.25**	0.25	0.26	(0.02)	8,662	232	0.267
CPN01C2606T	0.24	151068	-	0.23	0.23	**0.23**	0.22	0.23	(0.01)	4,196	97	0.23
CPN13C2601A	0.25	151068	-	0.24	0.23	**0.23**	0.23	0.24	(0.02)	11,484	270	0.235
CPN19C2511A	0.15	151068	-	0.14	0.12	**0.12**	-	0.12	(0.03)	10,171	136	0.133
CPN19C2609T	0.34	151068	0.34	0.34	0.34	**0.34**	-	-	-	13,346	454	0.34
CPN41C2608T	0.33	151068	0.33	0.33	0.32	**0.32**	-	-	(0.01)	21,600	710	0.328
ESTAR	0.19	151068	0.19	0.19	0.18	**0.18**	0.18	0.19	(0.01)	3,376	62	0.183
EVER	0.05	151068	0.06	0.06	0.05	**0.05**	0.05	0.06	-	414	2	0.051
FPT	6.70	151068	6.75	6.75	6.45	**6.55**	6.55	6.65	(0.15)	1,216	795	6.535
GLAND	0.74	151068	-	-	-	**-**	-	-	-	-	-	0
J	0.77	151068	0.77	0.78	0.76	**0.77**	0.76	0.77	-	805	62	0.77
J-W3	0.09	151068	-	0.09	0.08	**0.09**	0.08	0.09	-	6	-	0.088
J-W4	0.15	151068	-	0.15	0.13	**0.15**	0.14	0.15	-	1,083	16	0.144
JCK	0.13	151068	0.13	0.14	0.13	**0.13**	0.13	0.14	-	13,958	184	0.131
KC	0.03	151068	0.03	0.04	0.02	**0.03**	0.03	0.04	-	37,379	111	0.029
KUN	0.85	151068	-	0.85	0.82	**0.84**	0.83	0.84	(0.01)	285	24	0.843
KUN-W3	0.07	151068	-	0.08	0.07	**0.08**	0.07	0.08	0.01	6,680	47	0.07
LALIN	5.05	151068	5.05	5.05	4.98	**5.00**	5.00	5.05	(0.05)	1,395	695	4.983
LH	4.06	151068	4.04	4.04	3.96	**3.98**	3.96	3.98	(0.08)	296,591	118,634	3.999
LH01C2601A	0.27	151068	0.25	0.25	0.23	**0.23**	0.22	0.23	(0.04)	13,693	327	0.238
LH13C2512A	0.18	151068	-	0.17	0.15	**0.15**	0.15	0.16	(0.03)	2,750	44	0.161
LH19C2512A	0.24	151068	-	0.20	0.19	**0.19**	-	-	(0.05)	9,838	194	0.197
LPN	1.70	151068	1.72	1.72	1.68	**1.70**	1.69	1.70	-	11,569	1,963	1.696
MBK	16.90	151068	17.10	17.30	17.00	**17.00**	17.00	17.10	0.10	5,331	9,128	17.123
MJD	0.42	151068	-	0.43	0.41	**0.42**	0.41	0.42	-	2,112	87	0.412
MK	0.68	151068	0.68	0.80	0.68	**0.70**	0.70	0.71	0.02	14,170	1,044	0.736

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday October 16, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NCH	0.53	151068	0.53	0.54	0.52	**0.52**	0.52	0.53	(0.01)	2,128	112	0.528
NNCL	1.46	151068	1.46	1.47	1.45	**1.45**	1.45	1.46	(0.01)	430	62	1.451
NOBLE	2.16	151068	2.16	2.24	2.16	**2.22**	2.20	2.22	0.06	25,948	5,701	2.196
NOBLE-W3	0.26	151068	0.26	0.28	0.25	**0.27**	0.26	0.27	0.01	103,807	2,754	0.265
NVD	0.88	151068	-	0.89	0.87	**0.87**	0.87	0.89	(0.01)	411	36	0.873
ORI	2.38	151068	2.36	2.44	2.36	**2.44**	2.42	2.44	0.06	31,210	7,532	2.413
ORI-W2	0.44	151068	0.45	0.47	0.43	**0.44**	0.44	0.45	-	20,608	931	0.451
ORN	0.70	151068	0.70	0.71	0.69	**0.70**	0.70	0.71	-	250	17	0.699
PEACE	2.04	151068	-	2.02	1.96	**2.02**	1.98	2.02	(0.02)	102	20	1.982
PF	0.07	151068	0.07	0.08	0.06	**0.07**	0.07	0.08	-	389,402	2,719	0.069
PIN	4.38	151068	4.42	4.44	4.34	**4.36**	4.36	4.38	(0.02)	657	289	4.391
PLAT	1.04	151068	1.05	1.10	1.04	**1.09**	1.09	1.10	0.05	60,555	6,496	1.072
PRECHA	0.73	151068	-	0.71	0.70	**0.70**	0.69	0.71	(0.03)	52	4	0.7
PRIN	1.50	151068	-	-	-	**-**	1.50	1.52	-	-	-	0
PROUD	1.00	151068	-	1.02	1.00	**1.00**	1.00	1.02	-	177	18	1.003
PROUD-W3	0.16	151068	0.17	0.17	0.16	**0.16**	0.16	0.17	-	4,039	68	0.169
PSH	3.98	151068	3.98	4.00	3.96	**3.98**	3.98	4.00	-	4,169	1,658	3.976
QH	1.26	151068	1.29	1.29	1.26	**1.28**	1.27	1.28	0.02	411,777	52,628	1.278
RABBIT	0.32	151068	0.33	0.34	0.32	**0.33**	0.33	0.34	0.01	52,072	1,706	0.327
RABBIT-P	0.37	151068	-	0.37	0.35	**0.36**	0.35	0.36	(0.01)	4,134	150	0.361
RABBIT-Q	4.00	151068	-	-	-	**-**	-	-	-	-	-	0
RICHY	0.24	151068	-	0.25	0.24	**0.24**	0.24	0.25	-	250	6	0.24
RML	0.13	151068	0.14	0.14	0.13	**0.14**	0.13	0.14	0.01	132	2	0.131
ROJNA	4.40	151068	4.52	4.60	4.50	**4.50**	4.50	4.52	0.10	23,412	10,611	4.532
S	0.55	151068	0.55	0.56	0.54	**0.55**	0.54	0.55	-	12,903	708	0.548
SA	7.15	151068	-	7.15	7.10	**7.15**	7.10	7.15	-	179	127	7.104
SAMCO	0.94	151068	0.94	0.97	0.91	**0.91**	0.91	0.92	(0.03)	5,107	482	0.943
SC	1.74	151068	1.79	1.80	1.77	**1.78**	1.77	1.78	0.04	31,499	5,620	1.784
SENA	1.93	151068	1.92	1.93	1.92	**1.93**	1.92	1.93	-	322	62	1.923
SIRI	1.40	151068	1.42	1.45	1.40	**1.42**	1.41	1.42	0.02	726,709	103,273	1.421
SIRI13C2601A	0.17	151068	-	0.16	0.14	**0.14**	0.14	0.16	(0.03)	31,094	486	0.156
SIRI19C2512A	0.11	151068	-	0.10	0.10	**0.10**	-	-	(0.01)	866	9	0.1
SIRI41C2606T	0.13	151068	-	-	-	**-**	-	-	-	-	-	0
SPALI	18.10	151068	17.70	17.80	17.30	**17.40**	17.30	17.40	(0.70)	68,214	119,280	17.486
SPALI13C2601A	0.42	151068	-	0.39	0.33	**0.34**	0.34	0.35	(0.08)	55,941	1,967	0.351
SPALI41C2609T	0.30	151068	-	0.31	0.31	**0.31**	0.29	-	0.01	10,000	310	0.31
STELLA	0.18	151068	0.18	0.19	0.18	**0.19**	0.18	0.19	0.01	12,693	237	0.186
STELLA-W6	0.06	151068	-	-	-	**-**	0.06	0.08	-	-	-	0
UV	1.00	151068	1.01	1.01	1.00	**1.00**	1.00	1.01	-	868	87	1.007
WHA	3.70	151068	3.70	3.72	3.64	**3.64**	3.62	3.64	(0.06)	714,929	262,280	3.668
WHA01C2512A	0.25	151068	-	0.25	0.23	**0.23**	0.23	0.24	(0.02)	24,712	594	0.24
WHA01C2602A	0.33	151068	-	0.33	0.31	**0.31**	0.31	0.32	(0.02)	30,021	963	0.32
WHA01C2610T	0.61	151068	-	0.61	0.58	**0.58**	0.58	0.59	(0.03)	24,209	1,447	0.597
WHA13C2512A	0.23	151068	-	0.22	0.20	**0.20**	0.20	0.21	(0.03)	33,177	700	0.211
WHA19C2512A	0.25	151068	-	0.25	0.22	**0.22**	0.22	0.23	(0.03)	38,404	914	0.238
WHA41C2605T	0.04	151068	-	-	-	**-**	0.02	0.05	-	-	-	0
WHA41C2608T	0.23	151068	-	-	-	**-**	0.17	0.23	-	-	-	0
WHA41C2612T	0.29	151068	-	0.30	0.29	**0.29**	-	-	-	10,000	295	0.295
WIN	0.36	151068	0.37	0.37	0.36	**0.37**	0.36	0.37	0.01	161	6	0.365
Paper & Printing Ma										-	-	
UTP	7.80	151068	7.75	7.85	7.75	**7.75**	7.75	7.80	(0.05)	2,760	2,151	7.793
Fashion										-	-	
AFC	3.88	151068	-	3.84	3.84	**3.84**	3.84	3.98	(0.04)	2	1	3.84
AURA	14.70	151068	14.80	14.80	14.70	**14.70**	14.70	14.80	-	3,552	5,248	14.774
BTNC	12.00	151068	-	-	-	**-**	11.70	12.40	-	-	-	0
CPH	8.40	151068	8.20	8.30	8.10	**8.20**	8.15	8.20	(0.20)	349	285	8.162
CPL	0.78	151068	-	0.80	0.75	**0.78**	0.76	0.77	-	1,127	85	0.756
NC	2.22	151068	-	2.22	2.16	**2.16**	2.14	2.16	(0.06)	118	26	2.177
PAF	0.88	151068	-	0.88	0.86	**0.87**	0.87	0.88	(0.01)	250	22	0.868
PDJ	1.34	151068	1.30	1.32	1.29	**1.29**	1.30	1.31	(0.05)	780	101	1.293
PG	7.00	151068	-	-	-	**-**	7.00	7.20	-	-	-	0
SABINA	15.20	151068	15.50	15.90	15.40	**15.50**	15.50	15.60	0.30	24,090	37,731	15.662
SAWANG	7.30	151068	-	7.35	7.30	**7.35**	7.35	7.75	0.05	5	4	7.31
SUC	29.00	151068	29.25	29.25	29.00	**29.00**	28.75	29.00	-	330	958	29.015
TR	26.25	151068	-	-	-	**-**	-	-	-	-	-	0
TTI	25.00	151068	24.80	24.80	24.80	**24.80**	24.80	25.50	(0.20)	2	5	24.8
TTT	50.00	151068	-	49.00	49.00	**49.00**	49.00	49.75	(1.00)	1	5	49
UPF	26.00	151068	28.50	32.00	25.00	**26.00**	25.25	26.00	-	63	175	27.821
WACOAL	18.50	151068	18.50	18.50	18.50	**18.50**	18.40	18.50	-	9	17	18.5
WFX	0.81	151068	-	0.82	0.79	**0.79**	0.78	0.81	(0.02)	63	5	0.798
Transportation & Lo										-	-	
AAV	1.21	151068	1.22	1.23	1.21	**1.21**	1.21	1.22	-	123,252	15,032	1.219
AAV01C2512A	0.17	151068	-	0.17	0.17	**0.17**	0.16	0.17	-	9,646	164	0.17
AAV01C2609T	0.31	151068	-	0.32	0.32	**0.32**	0.31	0.32	0.01	47,413	1,517	0.32
AAV13C2511A	0.05	151068	-	0.06	0.06	**0.06**	0.05	0.07	0.01	2	-	0.06
AAV13C2601A	0.11	151068	-	0.12	0.12	**0.12**	0.11	0.12	0.01	1,000	12	0.12
AAV13C2603A	1.00	151068	-	0.26	0.25	**0.25**	0.25	0.26	(0.75)	2,549	66	0.257
AAV19C2511A	0.12	151068	-	0.12	0.12	**0.12**	-	-	-	2,736	33	0.12
AAV19C2601A	0.13	151068	-	-	-	**-**	-	-	-	-	-	0
AAV19C2612T	0.27	151068	0.27	0.27	0.27	**0.27**	-	0.28	-	3,690	100	0.27
AAV41C2608T	0.04	151068	-	-	-	**-**	0.01	0.09	-	-	-	0
AAV41C2609T	0.21	151068	0.22	0.22	0.22	**0.22**	0.21	-	0.01	35,000	770	0.22
AAV41C2611T	0.26	151068	-	-	-	**-**	-	-	-	-	-	0
ANI	3.06	151068	3.06	3.10	3.04	**3.10**	3.06	3.10	0.04	100	31	3.086
AOT	40.75	151068	41.00	41.50	40.00	**40.25**	40.25	40.50	(0.50)	226,257	917,990	40.572
AOT01C2511A	0.11	151068	-	0.12	0.09	**0.09**	0.09	0.10	(0.02)	29,322	331	0.112
AOT01C2512A	0.62	151068	-	0.67	0.58	**0.58**	0.58	0.60	(0.04)	2,145	131	0.612
AOT01C2601A	0.14	151068	-	0.14	0.12	**0.13**	0.13	0.14	(0.01)	23,663	327	0.138
AOT01C2602A	0.33	151068	0.34	0.34	0.31	**0.31**	0.31	0.32	(0.02)	15,955	533	0.333
AOT01C2606T	0.21	151068	0.22	0.22	0.20	**0.21**	0.20	0.21	-	16,884	367	0.217
AOT01P2512A	0.02	151068	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT01P2601A	0.15	151068	-	0.15	0.13	**0.15**	0.15	0.16	-	18,672	263	0.141
AOT01P2603A	0.50	151068	-	0.51	0.48	**0.51**	0.51	0.52	0.01	36,849	1,853	0.502
AOT13C2511A	0.50	151068	-	-	-	**-**	0.35	0.40	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AOT13C2512A	0.07	151068	-	0.07	0.05	**0.06**	0.06	0.07	(0.01)	7,266	46	0.063
AOT13C2601A	0.21	151068	-	0.23	0.19	**0.19**	0.19	0.20	(0.02)	18,042	375	0.207
AOT13P2511A	0.01	151068	-	0.01	0.01	**0.01**	0.01	0.04	-	10	-	0.01
AOT13P2512A	0.01	151068	-	-	-	**-**	0.01	0.04	-	-	-	0
AOT13P2512B	0.08	151068	-	-	-	**-**	0.07	0.08	-	-	-	0
AOT13P2603A	0.45	151068	-	0.46	0.44	**0.46**	0.46	0.47	0.01	8,196	371	0.452
AOT19C2511A	0.56	151068	-	-	-	**-**	-	-	-	-	-	0
AOT19C2512A	0.16	151068	0.16	0.17	0.15	**0.15**	0.14	0.15	(0.01)	73,043	1,156	0.158
AOT19C2601A	0.31	151068	-	0.32	0.28	**0.28**	-	0.29	(0.03)	1,867	56	0.298
AOT19P2511A	0.01	151068	-	-	-	**-**	-	0.02	-	-	-	0
AOT19P2512A	0.10	151068	-	0.11	0.10	**0.11**	-	-	0.01	15,484	165	0.106
AOT41C2512A	0.63	151068	-	0.63	0.63	**0.63**	-	-	-	5	-	0.63
AOT41C2605T	0.03	151068	-	-	-	**-**	0.01	0.03	-	-	-	0
AOT41C2609T	0.23	151068	-	0.23	0.22	**0.22**	0.19	0.22	(0.01)	6,000	135	0.225
AOT41P2512A	0.05	151068	-	-	-	**-**	0.01	-	-	-	-	0
AOT41P2603A	0.22	151068	-	-	-	**-**	-	-	-	-	-	0
AOT41P2606T	0.50	151068	-	-	-	**-**	-	-	-	-	-	0
ASIMAR	1.54	151068	1.51	1.52	1.50	**1.52**	1.51	1.52	(0.02)	249	38	1.511
B	0.05	151068	0.04	0.05	0.04	**0.04**	0.04	0.05	(0.01)	2,342	11	0.047
B-W8	0.01	151068	-	0.01	0.01	**0.01**	-	0.01	-	28	-	0.01
BA	13.60	151068	13.70	13.90	13.50	**13.60**	13.60	13.70	-	46,982	64,373	13.701
BA01C2601A	0.11	151068	0.11	0.11	0.10	**0.11**	0.10	0.11	-	11,189	120	0.107
BA01C2603A	0.24	151068	0.25	0.26	0.24	**0.24**	0.24	0.25	-	30,985	781	0.252
BA13C2512A	0.16	151068	-	0.17	0.16	**0.16**	0.16	0.17	-	13,975	231	0.165
BA19C2601A	0.25	151068	-	0.27	0.25	**0.26**	-	-	0.01	15,184	394	0.259
BA41C2606T	0.06	151068	-	-	-	**-**	-	-	-	-	-	0
BA41C2611T	0.23	151068	-	0.23	0.23	**0.23**	0.23	0.24	-	5,000	115	0.23
BEM	5.10	151068	5.10	5.15	5.05	**5.05**	5.05	5.10	(0.05)	169,895	86,239	5.076
BEM01C2511A	0.02	151068	-	-	-	**-**	0.01	0.02	-	-	-	0
BEM01C2603A	0.14	151068	-	0.14	0.14	**0.14**	0.13	0.14	-	13,451	188	0.14
BEM13C2512A	0.06	151068	-	-	-	**-**	0.05	0.06	-	-	-	0
BEM19C2512A	0.09	151068	-	-	-	**-**	-	-	-	-	-	0
BEM41C2606T	0.04	151068	-	-	-	**-**	0.01	0.07	-	-	-	0
BEM41C2612T	0.16	151068	-	0.16	0.16	**0.16**	-	-	-	200	3	0.16
BTS	2.82	151068	2.82	2.92	2.80	**2.90**	2.88	2.90	0.08	675,105	194,211	2.876
BTS-W8	0.01	151068	0.02	0.02	0.01	**0.02**	0.01	0.02	0.01	64,154	92	0.014
BTS01C2512A	0.02	151068	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS01C2602A	0.08	151068	-	0.08	0.08	**0.08**	0.08	0.09	-	8,802	70	0.08
BTS01C2602B	0.19	151068	0.19	0.22	0.19	**0.21**	0.21	0.22	0.02	21,064	434	0.206
BTS01C2609T	0.30	151068	0.29	0.32	0.29	**0.31**	0.31	0.32	0.01	40,338	1,266	0.313
BTS01P2602A	0.37	151068	-	0.37	0.35	**0.36**	0.36	0.37	(0.01)	14,608	519	0.355
BTS01P2602B	0.48	151068	-	0.48	0.45	**0.45**	0.45	0.46	(0.03)	27,566	1,249	0.452
BTS13C2511A	0.01	151068	-	-	-	**-**	-	0.01	-	-	-	0
BTS13C2601A	0.04	151068	-	0.05	0.04	**0.05**	0.05	0.06	0.01	11,925	57	0.048
BTS13C2601B	0.08	151068	0.08	0.10	0.08	**0.09**	0.09	0.10	0.01	40,036	360	0.089
BTS13C2603A	0.24	151068	0.24	0.27	0.24	**0.27**	0.27	0.28	0.03	43,355	1,149	0.264
BTS13P2601A	0.39	151068	-	0.39	0.35	**0.35**	0.35	0.36	(0.04)	14,002	513	0.366
BTS19C2511A	0.01	151068	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS19C2601A	0.06	151068	-	0.06	0.06	**0.06**	-	-	-	23,102	139	0.06
BTS19C2601B	0.10	151068	-	0.11	0.09	**0.11**	-	0.11	0.01	15,216	167	0.109
BTS19P2601A	0.45	151068	-	0.45	0.41	**0.42**	-	0.42	(0.03)	7,778	323	0.415
BTS41C2608T	0.03	151068	-	-	-	**-**	0.01	0.05	-	-	-	0
BTS41C2612T	0.15	151068	-	0.16	0.15	**0.16**	0.15	0.25	0.01	1,000	15	0.152
BTSGIF	2.66	151068	2.66	2.66	2.64	**2.64**	2.64	2.66	(0.02)	5,619	1,487	2.646
DMT	10.10	151068	10.10	10.20	10.10	**10.20**	10.10	10.20	0.10	629	637	10.121
ETL	0.77	151068	0.77	0.77	0.76	**0.76**	0.76	0.78	(0.01)	293	23	0.768
III	4.62	151068	4.62	4.64	4.58	**4.64**	4.62	4.64	0.02	1,942	897	4.619
KIAT	0.30	151068	0.30	0.31	0.30	**0.30**	0.30	0.31	-	18,086	543	0.3
KWC	271.00	151068	-	268.00	267.00	**267.00**	263.00	273.00	(4.00)	2	54	267.5
MENA	0.86	151068	0.86	0.87	0.85	**0.86**	0.85	0.86	-	1,983	171	0.861
NYT	2.90	151068	2.92	2.92	2.88	**2.90**	2.88	2.90	-	9,841	2,856	2.901
PORT	0.68	151068	-	0.69	0.65	**0.67**	0.66	0.67	(0.01)	1,028	68	0.663
PRM	6.35	151068	6.35	6.45	6.35	**6.40**	6.40	6.45	0.05	16,865	10,802	6.405
PRM13C2602A	0.18	151068	-	0.18	0.18	**0.18**	0.18	0.19	-	4,284	77	0.18
PSL	7.45	151068	7.30	7.50	7.15	**7.15**	7.15	7.20	(0.30)	50,615	37,068	7.323
RCL	26.75	151068	27.00	27.00	26.00	**26.00**	26.00	26.25	(0.75)	25,573	67,246	26.295
RCL01C2512A	0.09	151068	-	-	-	**-**	0.06	0.07	-	-	-	0
RCL01C2602A	0.20	151068	0.21	0.21	0.18	**0.18**	0.18	0.19	(0.02)	10,998	216	0.196
RCL13C2512A	0.03	151068	0.03	0.03	0.03	**0.03**	0.02	0.03	-	1	-	0.03
RCL13C2601A	0.13	151068	-	0.13	0.11	**0.12**	0.11	0.12	(0.01)	2,901	36	0.122
RCL19C2511A	0.02	151068	-	-	-	**-**	-	-	-	-	-	0
RCL19C2602A	0.18	151068	-	0.18	0.16	**0.16**	0.15	-	(0.02)	9,502	162	0.17
RCL41C2608T	0.46	151068	-	-	-	**-**	-	-	-	-	-	0
RCL41C2612T	0.23	151068	-	-	-	**-**	-	-	-	-	-	0
SAV	11.80	151068	11.70	11.90	11.50	**11.50**	11.50	11.60	(0.30)	4,257	4,954	11.637
SINO	1.04	151068	-	1.04	1.03	**1.03**	1.02	1.03	(0.01)	566	58	1.03
SJWD	8.90	151068	8.90	8.90	8.50	**8.55**	8.55	8.60	(0.35)	20,071	17,256	8.597
SJWD13C2601A	0.06	151068	-	-	-	**-**	0.04	0.05	-	-	-	0
SJWD19C2609T	0.16	151068	-	0.16	0.16	**0.16**	0.13	-	-	942	15	0.16
TFFIF	6.10	151068	6.10	6.10	6.05	**6.05**	6.05	6.10	(0.05)	15,715	9,563	6.085
THAI	10.00	151068	10.10	10.50	10.10	**10.40**	10.30	10.40	0.40	411,115	421,604	10.255
TSTE	10.90	151068	-	-	-	**-**	10.20	11.90	-	-	-	0
TTA	4.40	151068	4.40	4.48	4.38	**4.38**	4.38	4.40	(0.02)	24,024	10,596	4.41
WICE	2.82	151068	2.82	2.90	2.82	**2.84**	2.84	2.90	0.02	3,890	1,111	2.855
Automotive										-	-	
ACG	0.67	151068	-	0.69	0.67	**0.69**	0.67	0.69	0.02	55	4	0.675
AH	12.70	151068	13.00	13.10	12.70	**12.90**	12.90	13.00	0.20	2,866	3,692	12.881
CWT	1.05	151068	1.05	1.11	1.05	**1.08**	1.08	1.09	0.03	44,764	4,870	1.087
EASON	1.07	151068	-	1.09	1.08	**1.09**	1.08	1.09	0.02	426	46	1.087
GYT	183.50	151068	-	187.00	181.50	**185.00**	185.00	187.00	1.50	5	93	185.4
HFT	4.12	151068	4.02	4.08	4.02	**4.02**	4.02	4.04	(0.10)	877	353	4.028
IHL	1.58	151068	1.58	1.59	1.56	**1.58**	1.57	1.58	-	250	39	1.579
INGRS	0.28	151068	0.28	0.29	0.28	**0.29**	0.28	0.29	0.01	4,740	137	0.288
IRC	11.20	151068	11.20	11.40	11.20	**11.30**	11.20	11.30	0.10	47	53	11.282

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday October 16, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MGC	3.56	151068	-	3.78	3.56	**3.76**	3.74	3.76	0.20	3,930	1,425	3.626
NEX	1.18	151068	1.22	1.25	1.16	**1.16**	1.15	1.16	(0.02)	802,854	96,385	1.2
PCSGH	3.00	151068	-	3.02	3.00	**3.00**	3.00	3.02	-	1,411	425	3.008
POLY	6.80	151068	6.80	6.80	6.80	**6.80**	6.80	7.00	-	33	22	6.8
SAT	13.20	151068	13.10	13.20	13.00	**13.10**	13.10	13.20	(0.10)	5,566	7,316	13.144
SPG	12.90	151068	-	-	-	**-**	12.20	13.00	-	-	-	0
STANLY	182.00	151068	-	181.50	180.50	**181.00**	181.00	181.50	(1.00)	28	506	180.66
TKT	1.01	151068	-	1.00	0.99	**0.99**	0.99	1.00	(0.02)	695	69	0.99
TNPC	0.87	151068	-	0.92	0.86	**0.89**	0.88	0.89	0.02	2,713	243	0.895
TRU	3.96	151068	-	4.00	3.96	**4.00**	3.98	4.00	0.04	184	73	3.971
TSC	13.80	151068	-	13.90	13.80	**13.90**	13.80	13.90	0.10	27	37	13.803
Industrial Materials										-	-	
AKR	0.94	151068	0.94	0.95	0.93	**0.95**	0.94	0.95	0.01	34,455	3,213	0.932
ALLA	1.18	151068	1.18	1.19	1.17	**1.17**	1.17	1.18	(0.01)	3,134	370	1.18
ASEFA	3.36	151068	-	3.34	3.28	**3.32**	3.30	3.32	(0.04)	103	34	3.301
CPT	0.98	151068	-	0.98	0.98	**0.98**	0.97	0.98	-	2	-	0.98
CRANE	0.39	151068	0.39	0.40	0.39	**0.39**	0.39	0.40	-	2,826	110	0.39
CTW	2.74	151068	-	2.78	2.76	**2.78**	2.70	2.78	0.04	13	4	2.775
FMT	25.50	151068	-	25.50	25.50	**25.50**	25.25	25.50	-	2	5	25.5
FTE	1.77	151068	1.77	1.77	1.75	**1.75**	1.75	1.77	(0.02)	422	74	1.753
HTECH	2.52	151068	2.54	2.56	2.50	**2.50**	2.50	2.52	(0.02)	763	192	2.514
KKC	0.04	151068	-	-	-	**-**	-	-	-	-	-	0
PCC	2.96	151068	-	2.96	2.86	**2.88**	2.88	2.92	(0.08)	7,623	2,207	2.894
PK	0.63	151068	0.61	0.64	0.60	**0.63**	0.62	0.63	-	11,836	727	0.614
PSP	4.80	151068	4.76	4.82	4.74	**4.82**	4.74	4.82	0.02	1,460	695	4.762
QTC	3.74	151068	-	3.72	3.68	**3.68**	3.70	3.74	(0.06)	429	159	3.698
SCI	1.03	151068	-	1.01	0.96	**1.01**	1.01	1.05	(0.02)	2,794	280	1.001
SE	0.48	151068	0.49	0.50	0.47	**0.48**	0.48	0.49	-	1,835	88	0.48
SELIC	2.88	151068	-	2.84	2.76	**2.80**	2.80	2.84	(0.08)	383	107	2.782
SNC	5.85	151068	-	5.90	5.85	**5.85**	5.85	5.90	-	329	193	5.869
TCJ	2.80	151068	-	-	-	**-**	2.68	2.78	-	-	-	0
TPCS	10.90	151068	-	-	-	**-**	10.60	10.90	-	-	-	0
VARO	4.90	151068	-	4.82	4.82	**4.82**	4.82	4.90	(0.08)	5	2	4.82
Property Fund & REI										-	-	
AIMCG	1.95	151068	-	1.95	1.90	**1.92**	1.92	1.94	(0.03)	1,318	253	1.916
AIMIRT	10.30	151068	10.20	10.40	10.20	**10.40**	10.30	10.40	0.10	650	671	10.319
ALLY	4.40	151068	4.40	4.42	4.40	**4.42**	4.40	4.42	0.02	277	122	4.403
AMATAR	6.50	151068	-	6.45	6.35	**6.45**	6.40	6.45	(0.05)	76	49	6.392
AXTRART	12.10	151068	12.20	12.20	12.10	**12.20**	12.10	12.20	0.10	3,238	3,932	12.142
B-WORK	4.46	151068	4.48	4.50	4.48	**4.48**	4.48	4.50	0.02	752	337	4.48
BAREIT	9.95	151068	-	10.00	9.90	**9.90**	9.90	10.00	(0.05)	361	359	9.934
BOFFICE	4.98	151068	-	5.00	4.98	**5.00**	4.96	5.00	0.02	2,169	1,084	4.999
CPNCG	6.15	151068	6.15	6.20	6.15	**6.20**	6.15	6.20	0.05	172	106	6.164
CPNREIT	11.60	151068	11.60	11.60	11.50	**11.60**	11.50	11.60	-	12,087	13,967	11.555
CPTREIT	5.05	151068	5.05	5.05	5.00	**5.05**	5.00	5.05	-	312	156	5.005
CTARAF	4.58	151068	-	4.60	4.58	**4.60**	4.58	4.62	0.02	1,620	744	4.59
DREIT	4.98	151068	-	4.94	4.94	**4.94**	4.96	4.98	(0.04)	157	78	4.94
FTREIT	10.30	151068	10.40	10.50	10.30	**10.50**	10.40	10.50	0.20	6,421	6,687	10.413
FUTURERT	9.25	151068	-	9.25	9.20	**9.25**	9.20	9.25	-	784	721	9.2
GAHREIT	4.42	151068	4.44	4.64	4.40	**4.46**	4.44	4.46	0.04	736	332	4.504
GROREIT	7.85	151068	7.85	7.85	7.85	**7.85**	7.85	7.90	-	37	29	7.85
GVREIT	6.45	151068	6.45	6.50	6.45	**6.45**	6.45	6.50	-	2,309	1,498	6.486
HPF	5.00	151068	-	5.10	5.00	**5.00**	4.98	5.05	-	655	331	5.05
HYDROGEN	8.70	151068	-	8.60	8.60	**8.60**	8.05	8.50	(0.10)	1	1	8.6
IMPACT	10.00	151068	10.00	10.10	10.00	**10.10**	10.00	10.10	0.10	674	676	10.032
INETREIT	11.40	151068	11.40	11.50	10.80	**10.90**	10.80	10.90	(0.50)	47,837	53,485	11.18
ISSARA	7.05	151068	-	7.00	6.90	**6.90**	6.85	6.95	(0.15)	403	279	6.92
KPNREIT	2.02	151068	-	-	-	**-**	2.04	2.10	-	-	-	0
KTBSTMR	5.35	151068	-	5.35	5.25	**5.35**	5.25	5.35	-	1,712	904	5.278
LHHOTEL	12.40	151068	12.40	12.40	12.30	**12.40**	12.30	12.40	-	1,281	1,588	12.395
LHRREIT	4.80	151068	-	-	-	**-**	4.64	4.80	-	-	-	0
LHSC	12.40	151068	-	12.40	12.30	**12.30**	12.30	12.40	(0.10)	1,007	1,239	12.3
LUXF	8.65	151068	-	8.70	8.65	**8.65**	8.60	8.65	-	137	119	8.652
M-PAT	3.18	151068	3.18	3.18	3.18	**3.18**	2.56	3.18	-	1	-	3.18
M-STOR	7.20	151068	-	7.20	7.20	**7.20**	7.10	7.20	-	1	1	7.2
MII	4.66	151068	-	4.72	4.64	**4.66**	4.64	4.66	-	230	107	4.659
MIPF	9.30	151068	-	-	-	**-**	9.00	10.30	-	-	-	0
MJLF	4.52	151068	-	4.52	4.52	**4.52**	4.50	4.52	-	151	68	4.52
MNIT	1.90	151068	1.93	1.93	1.90	**1.90**	1.89	1.91	-	9	2	1.904
MNIT2	4.90	151068	-	4.90	4.88	**4.90**	4.90	5.00	-	18	9	4.896
MNRF	2.10	151068	-	-	-	**-**	2.04	2.10	-	-	-	0
POPF	6.35	151068	6.35	6.40	6.30	**6.40**	6.35	6.40	0.05	2,539	1,612	6.347
PROSPECT	7.15	151068	7.15	7.15	7.10	**7.15**	7.10	7.15	-	1,439	1,022	7.105
QHBREIT	3.50	151068	-	3.56	3.50	**3.50**	3.48	3.50	-	4,869	1,704	3.5
QHHRREIT	6.20	151068	6.20	6.20	6.15	**6.20**	6.15	6.20	-	201	125	6.199
QHOP	2.90	151068	-	2.88	2.86	**2.88**	2.86	2.88	(0.02)	2	1	2.87
SIRIPRT	7.95	151068	-	-	-	**-**	7.25	8.30	-	-	-	0
SPRIME	3.46	151068	-	3.52	3.44	**3.50**	3.46	3.50	0.04	1,911	661	3.458
SRIPANWA	4.92	151068	4.94	4.96	4.92	**4.94**	4.90	4.94	0.02	295	146	4.933
SSPF	3.74	151068	-	-	-	**-**	3.62	3.74	-	-	-	0
SSTRT	4.32	151068	-	4.32	4.32	**4.32**	4.30	4.32	-	301	130	4.32
TIF1	7.15	151068	-	-	-	**-**	7.05	7.20	-	-	-	0
TLHPF	3.90	151068	-	-	-	**-**	3.88	3.90	-	-	-	0
TNPF	1.25	151068	-	1.25	1.24	**1.24**	1.24	1.28	(0.01)	946	118	1.249
TPRIME	7.05	151068	-	-	-	**-**	6.95	7.05	-	-	-	0
TTLPF	10.60	151068	10.60	10.60	10.50	**10.60**	10.50	10.60	-	927	983	10.599
TU-PF	1.19	151068	-	1.19	1.18	**1.19**	1.05	1.19	-	20	2	1.185
WHABT	6.00	151068	6.00	6.00	6.00	**6.00**	5.95	6.00	-	502	301	6
WHAIR	5.90	151068	5.95	5.95	5.90	**5.90**	5.90	5.95	-	2,954	1,748	5.917
WHART	9.65	151068	9.70	9.75	9.70	**9.70**	9.65	9.70	0.05	6,354	6,174	9.716
Steel and Metal Proc										-	-	
2S	2.62	151068	-	2.68	2.62	**2.68**	2.62	2.68	0.06	9	2	2.637
AMC	2.20	151068	-	2.20	2.18	**2.20**	2.18	2.20	-	171	37	2.18
BSBM	0.69	151068	0.69	0.69	0.67	**0.68**	0.67	0.68	(0.01)	531	36	0.681

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday October 16, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CEN	1.17	151068	-	1.17	1.17	**1.17**	1.17	1.18	-	8	1	1.17
CEN-W5	0.03	151068	-	0.03	0.02	**0.03**	0.02	0.03	-	512	2	0.029
CITY	1.71	151068	-	-	-	**-**	1.65	1.67	-	-	-	0
CSP	0.50	151068	-	0.50	0.49	**0.50**	0.49	0.51	-	18	1	0.496
GJS	0.13	151068	0.13	0.14	0.13	**0.14**	0.13	0.14	0.01	531	7	0.132
GSTEEL	0.09	151068	-	-	-	**-**	-	-	-	-	-	0
INOX	0.40	151068	0.40	0.40	0.39	**0.40**	0.39	0.40	-	1,771	70	0.396
LHK	3.34	151068	3.36	3.48	3.36	**3.44**	3.44	3.48	0.10	760	261	3.43
MCS	8.35	151068	8.35	8.40	8.30	**8.30**	8.30	8.35	(0.05)	1,586	1,321	8.328
MILL	0.07	151068	0.07	0.07	0.06	**0.07**	0.06	0.07	-	46	-	0.069
PAP	1.97	151068	1.90	1.94	1.89	**1.90**	1.89	1.90	(0.07)	1,800	342	1.901
PERM	0.34	151068	0.34	0.34	0.33	**0.34**	0.33	0.34	-	982	33	0.338
SAM	0.15	151068	-	0.17	0.16	**0.17**	0.16	0.17	0.02	823	13	0.16
SMIT	3.60	151068	3.58	3.60	3.54	**3.54**	3.54	3.60	(0.06)	434	155	3.566
SSSC	2.06	151068	2.06	2.06	2.04	**2.06**	2.04	2.06	-	174	36	2.05
TGPRO	0.06	151068	0.06	0.07	0.06	**0.06**	0.06	0.07	-	11,029	68	0.061
THE	0.81	151068	-	0.81	0.80	**0.81**	0.80	0.81	-	33	3	0.803
TMT	2.96	151068	-	2.98	2.92	**2.96**	2.96	2.98	-	1,474	433	2.935
TSTH	0.76	151068	0.77	0.78	0.76	**0.78**	0.77	0.78	0.02	37,544	2,888	0.769
TWP	1.14	151068	-	1.14	1.13	**1.14**	1.14	1.19	-	1,062	120	1.13
TYCN	1.77	151068	-	1.76	1.76	**1.76**	1.75	1.79	(0.01)	5	1	1.76
Construction Service										-	-	
APCS	1.55	151068	1.55	1.56	1.55	**1.55**	1.55	1.57	-	3,107	482	1.552
BJCHI	0.88	151068	-	0.88	0.84	**0.87**	0.84	0.87	(0.01)	614	52	0.843
BKD	1.09	151068	-	1.10	1.09	**1.09**	1.09	1.10	-	64	7	1.094
CIVIL	1.01	151068	1.01	1.01	1.00	**1.01**	1.00	1.02	-	373	38	1.008
CK	16.50	151068	16.30	16.40	15.70	**15.80**	15.80	15.90	(0.70)	39,650	63,276	15.958
CK01C2602A	0.22	151068	-	0.20	0.18	**0.18**	0.17	0.18	(0.04)	15,965	303	0.189
CK13C2602A	0.25	151068	-	0.24	0.21	**0.21**	0.21	0.22	(0.04)	24,595	547	0.222
CNT	1.14	151068	1.15	1.18	1.12	**1.13**	1.13	1.15	(0.01)	7,551	870	1.152
DEMCO	3.88	151068	-	4.00	3.90	**3.96**	3.96	4.00	0.08	2,666	1,054	3.955
EMC	0.04	151068	0.04	0.05	0.04	**0.04**	0.04	0.05	-	514	2	0.044
EMC-W7	0.03	151068	-	-	-	**-**	0.02	0.03	-	-	-	0
ITD	0.35	151068	0.35	0.36	0.33	**0.34**	0.34	0.35	(0.01)	104,677	3,573	0.341
JR	1.77	151068	-	1.77	1.75	**1.76**	1.75	1.76	(0.01)	1,131	199	1.755
NL	0.79	151068	0.79	0.79	0.79	**0.79**	0.78	0.79	-	252	20	0.79
NWR	0.04	151068	-	-	-	**-**	-	-	-	-	-	0
PLE	0.20	151068	0.20	0.20	0.19	**0.20**	0.19	0.20	-	34,027	670	0.197
PREB	3.60	151068	-	3.60	3.56	**3.60**	3.58	3.62	-	100	36	3.596
PYLON	2.44	151068	2.40	2.46	2.40	**2.40**	2.40	2.42	(0.04)	1,418	344	2.422
RT	0.29	151068	0.29	0.30	0.29	**0.29**	0.29	0.30	-	2,359	68	0.29
SEAFCO	2.38	151068	2.38	2.38	2.28	**2.28**	2.28	2.30	(0.10)	9,880	2,294	2.321
SOLAR	0.34	151068	0.35	0.36	0.34	**0.34**	0.34	0.35	-	16,520	571	0.345
SQ	0.41	151068	0.41	0.42	0.40	**0.42**	0.41	0.42	0.01	6,170	252	0.407
SRICHA	9.40	151068	9.40	9.50	9.35	**9.50**	9.45	9.50	0.10	4,983	4,702	9.436
STECON	8.45	151068	8.50	8.70	8.35	**8.40**	8.40	8.45	(0.05)	77,152	65,799	8.528
STI	2.16	151068	-	2.14	2.06	**2.14**	2.10	2.14	(0.02)	113	24	2.107
STPI	4.28	151068	4.26	4.28	4.18	**4.20**	4.20	4.22	(0.08)	32,499	13,715	4.22
SYNTEC	1.80	151068	1.80	1.80	1.78	**1.78**	1.78	1.79	(0.02)	1,974	354	1.79
TEAMG	3.26	151068	3.26	3.28	3.20	**3.24**	3.22	3.24	(0.02)	16,692	5,396	3.232
TEAMG-W1	0.23	151068	0.23	0.24	0.22	**0.23**	0.23	0.24	-	16,346	374	0.229
TEKA	1.74	151068	1.74	1.74	1.70	**1.73**	1.71	1.74	(0.01)	287	50	1.733
TPOLY	0.39	151068	0.39	0.40	0.38	**0.38**	0.38	0.39	(0.01)	4,243	164	0.386
TRC	0.45	151068	0.45	0.45	0.42	**0.43**	0.43	0.44	(0.02)	4,579	197	0.429
TRITN	0.03	151068	0.03	0.03	0.02	**0.03**	0.02	0.03	-	21,771	60	0.027
TRITN-W7	0.01	151068	-	-	-	**-**	-	-	-	-	-	0
TTCL	0.68	151068	0.68	0.69	0.68	**0.68**	0.68	0.69	-	6,715	460	0.685
UNIQ	3.18	151068	-	3.20	3.14	**3.16**	3.16	3.18	(0.02)	889	280	3.148
WGE	0.78	151068	0.77	0.80	0.77	**0.79**	0.78	0.79	0.01	910	71	0.779
Unit Trust										-	-	
SCBSET	7.54	151068	-	-	-	**-**	5.28	-	-	-	-	0
VAYU1	10.60	151068	10.60	10.70	10.50	**10.60**	10.50	10.60	-	21,494	22,779	10.597
ETF										-	-	
1DIV	10.96	151068	10.85	10.97	10.85	**10.97**	10.90	10.98	0.01	638	698	10.936
1I01BSET50	4.91	151068	4.89	4.91	4.87	**4.91**	4.89	4.91	-	86	42	4.88
2I01BSET50	4.81	151068	4.77	4.82	4.73	**4.80**	4.79	4.80	(0.01)	12,062	5,761	4.776
2X01BSET50	5.10	151068	5.16	5.19	5.11	**5.13**	5.13	5.14	0.03	7,279	3,744	5.144
ABFTH	1,433.00	151068	-	-	-	**-**	1,430.00	1,436.00	-	-	-	0
BMSCG	7.66	151068	-	-	-	**-**	7.67	7.74	-	-	-	0
BMSCITH	9.81	151068	9.83	9.90	9.82	**9.83**	9.84	9.86	0.02	312	307	9.853
BSET100	9.11	151068	9.11	9.17	9.07	**9.14**	9.09	9.15	0.03	780	712	9.133
CHINA	6.89	151068	-	6.90	6.88	**6.88**	6.88	6.90	(0.01)	198	136	6.887
GLD	5.46	151068	5.49	5.53	5.48	**5.51**	5.50	5.51	0.05	66,650	36,735	5.511
TDEX	8.22	151068	8.24	8.30	8.24	**8.24**	8.24	8.26	0.02	1,023	846	8.267
UBOT	13.89	151068	-	-	-	**-**	12.89	14.00	-	-	-	0
UHERO	10.19	151068	-	10.99	10.99	**10.99**	10.40	10.98	0.80	1	1	10.99
Warrant Foreign										-	-	
AIA41C2510A	0.02	151068	-	0.02	0.02	**0.02**	0.02	-	-	1	-	0.02
ALIHEA41C2601A	0.43	151068	-	0.41	0.39	**0.40**	0.40	0.47	(0.03)	3,583	142	0.395
BABA28C2510A	3.66	151068	-	-	-	**-**	0.12	-	-	-	-	0
BABA28C2512A	1.17	151068	-	1.20	1.20	**1.20**	0.20	-	0.03	50	6	1.2
BABA28C2601A	0.65	151068	-	0.66	0.66	**0.66**	0.62	0.89	0.01	10	1	0.66
BABA28C2603A	0.22	151068	-	0.21	0.20	**0.21**	0.18	0.30	(0.01)	19,230	391	0.203
BABA28P2511A	0.01	151068	-	-	-	**-**	-	-	-	-	-	0
BABA28P2512A	0.09	151068	-	-	-	**-**	-	-	-	-	-	0
BABA28P2603A	0.27	151068	0.27	0.29	0.27	**0.28**	0.20	-	0.01	18,100	507	0.279
BABA41C2511A	2.34	151068	-	-	-	**-**	0.12	-	-	-	-	0
BABA41C2601A	0.78	151068	-	-	-	**-**	0.08	0.78	-	-	-	0
BABA41C2603A	0.35	151068	-	0.34	0.30	**0.33**	0.31	0.85	(0.02)	35,301	1,129	0.319
BABA41C2603T	0.53	151068	0.50	0.52	0.47	**0.52**	0.50	0.52	(0.01)	77,879	3,774	0.484
BABA41P2511A	0.05	151068	0.01	0.01	0.01	**0.01**	0.01	-	(0.04)	1	-	0.01
BABA41P2601A	0.23	151068	-	0.24	0.23	**0.23**	0.08	-	-	434	10	0.23
BABA41P2603A	0.51	151068	-	0.53	0.50	**0.51**	-	-	-	40,000	2,079	0.519
BIDU28C2512A	2.28	151068	-	2.18	2.06	**2.06**	1.98	2.30	(0.22)	17	4	2.081

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BIDU28P2512A	0.10	151068	-	0.11	0.11	**0.11**	0.01	-	0.01	60	1	0.11
BIDU41C2601A	1.24	151068	-	-	-	**-**	0.08	1.24	-	-	-	0
BIDU41C2603A	0.45	151068	0.42	0.42	0.39	**0.42**	0.41	0.42	(0.03)	27,608	1,104	0.399
BIDU41P2603A	0.24	151068	-	0.27	0.26	**0.26**	0.01	-	0.02	16,001	428	0.267
BYDCOM28C2510A	0.04	151068	0.01	0.01	0.01	**0.01**	0.01	-	(0.03)	67	-	0.01
BYDCOM28P2510A	0.10	151068	-	-	-	**-**	-	-	-	-	-	0
BYDCOM41C2511A	0.04	151068	-	-	-	**-**	0.01	0.07	-	-	-	0
BYDCOM41C2601A	0.32	151068	-	0.31	0.28	**0.30**	0.29	-	(0.02)	3,060	89	0.29
BYDCOM41P2603A	0.36	151068	-	0.37	0.35	**0.35**	0.01	-	(0.01)	8,000	293	0.366
CATHAY41C2511A	0.03	151068	-	-	-	**-**	0.01	-	-	-	-	0
CATHAY41C2603A	0.36	151068	-	0.35	0.35	**0.35**	0.01	-	(0.01)	2,000	70	0.35
DJI28C2512A	0.78	151068	-	-	-	**-**	0.75	0.76	-	-	-	0
DJI28P2512A	0.18	151068	-	0.19	0.18	**0.18**	0.17	0.18	-	312	6	0.186
DJI41C2512A	0.65	151068	-	0.61	0.60	**0.61**	0.59	-	(0.04)	12	1	0.605
DJI41C2512T	4.44	151068	-	-	-	**-**	0.01	-	-	-	-	0
DJI41P2512A	0.26	151068	-	0.22	0.22	**0.22**	-	-	(0.04)	100	2	0.22
DJI41P2512T	0.66	151068	-	0.68	0.66	**0.66**	0.01	0.68	-	7,295	489	0.67
GEELY41C2511A	0.24	151068	-	0.23	0.23	**0.23**	0.04	0.23	(0.01)	10,002	230	0.23
HKEX41C2601A	0.27	151068	-	0.25	0.24	**0.24**	0.01	-	(0.03)	20,000	489	0.244
HSI06C2510A	0.07	151068	-	0.06	0.05	**0.06**	0.05	0.07	(0.01)	88	-	0.056
HSI06C2510B	0.26	151068	-	-	-	**-**	-	-	-	-	-	0
HSI06C2510C	1.01	151068	-	-	-	**-**	0.01	-	-	-	-	0
HSI06C2511A	0.67	151068	-	0.69	0.30	**0.35**	0.42	0.70	(0.32)	23	1	0.474
HSI06C2511B	0.46	151068	-	-	-	**-**	-	-	-	-	-	0
HSI06P2510A	0.04	151068	-	-	-	**-**	-	0.07	-	-	-	0
HSI06P2510B	0.01	151068	-	-	-	**-**	-	-	-	-	-	0
HSI06P2510C	0.01	151068	-	-	-	**-**	-	-	-	-	-	0
HSI06P2510D	0.10	151068	-	-	-	**-**	-	-	-	-	-	0
HSI06P2511A	0.07	151068	-	-	-	**-**	-	-	-	-	-	0
HSI06P2511B	0.16	151068	-	-	-	**-**	0.12	0.20	-	-	-	0
HSI28C2510A	0.06	151068	-	0.06	0.04	**0.05**	0.05	0.06	(0.01)	18,836	94	0.049
HSI28C2510C	0.02	151068	-	0.04	0.02	**0.02**	0.02	0.03	-	3,028	6	0.02
HSI28C2510D	0.02	151068	-	0.04	0.03	**0.03**	0.03	0.04	0.01	1,344	5	0.033
HSI28C2510E	0.21	151068	0.20	0.20	0.15	**0.19**	0.19	0.20	(0.02)	612,785	10,624	0.173
HSI28C2510F	0.59	151068	0.57	0.57	0.47	**0.56**	0.56	0.57	(0.03)	1,052,717	55,016	0.522
HSI28C2511A	0.05	151068	-	0.05	0.03	**0.05**	0.04	0.05	-	1,161	5	0.04
HSI28C2511B	0.12	151068	0.11	0.11	0.10	**0.10**	0.10	0.11	(0.02)	6,278	63	0.101
HSI28C2511C	0.18	151068	0.18	0.18	0.15	**0.17**	0.17	0.18	(0.01)	34,528	563	0.163
HSI28C2511D	0.55	151068	0.54	0.54	0.46	**0.53**	0.53	0.54	(0.02)	309,363	15,746	0.508
HSI28C2512A	0.26	151068	0.25	0.25	0.21	**0.24**	0.24	0.25	(0.02)	49,620	1,143	0.23
HSI28C2512B	0.18	151068	-	0.17	0.15	**0.17**	0.16	0.17	(0.01)	4,778	72	0.15
HSI28C2601A	0.24	151068	-	0.24	0.21	**0.23**	0.23	0.24	(0.01)	17,980	399	0.222
HSI28P2510A	0.01	151068	-	-	-	**-**	0.01	0.02	-	-	-	0
HSI28P2510B	0.01	151068	-	-	-	**-**	0.01	0.04	-	-	-	0
HSI28P2510C	0.10	151068	-	0.01	0.01	**0.01**	0.01	0.05	(0.09)	1	-	0.01
HSI28P2510D	0.06	151068	-	-	-	**-**	0.04	0.07	-	-	-	0
HSI28P2510E	0.11	151068	0.10	0.12	0.10	**0.10**	0.10	0.11	(0.01)	8,671	98	0.112
HSI28P2510F	0.18	151068	0.16	0.20	0.16	**0.16**	0.16	0.17	(0.02)	151,628	2,746	0.181
HSI28P2510G	0.42	151068	-	0.48	0.39	**0.39**	0.39	0.40	(0.03)	1,752,393	75,645	0.431
HSI28P2511A	0.10	151068	-	0.11	0.10	**0.10**	0.09	0.10	-	1,591	16	0.1
HSI28P2511B	0.17	151068	-	-	-	**-**	0.16	0.17	-	-	-	0
HSI28P2511C	0.34	151068	-	0.35	0.33	**0.33**	0.32	0.33	(0.01)	2,154	73	0.337
HSI28P2511D	0.48	151068	-	0.51	0.46	**0.46**	0.46	0.47	(0.02)	586,846	29,160	0.496
HSI28P2511E	1.20	151068	-	1.30	1.18	**1.18**	1.17	1.20	(0.02)	1,285	157	1.218
HSI28P2512A	0.24	151068	0.23	0.27	0.23	**0.24**	0.23	0.24	-	4,107	100	0.243
HSI28P2512B	0.39	151068	0.38	0.41	0.38	**0.38**	0.38	0.39	(0.01)	4,888	192	0.392
HSI28P2512C	1.08	151068	-	1.00	0.96	**0.96**	0.94	0.95	(0.12)	50	5	0.988
HSI28P2601A	0.71	151068	-	0.72	0.71	**0.72**	0.68	0.71	0.01	201	14	0.71
HSTECH28C2510A	0.18	151068	0.15	0.15	0.12	**0.15**	0.14	0.15	(0.03)	6,415	87	0.135
HSTECH28C2512A	0.33	151068	0.31	0.31	0.27	**0.29**	0.29	0.30	(0.04)	14,227	404	0.284
HSTECH28P2510A	0.10	151068	0.04	0.06	0.04	**0.06**	0.05	0.07	(0.04)	19	-	0.058
HSTECH28P2512A	0.55	151068	-	0.62	0.57	**0.58**	0.58	0.59	0.03	58,458	3,484	0.596
JD41C2511A	0.15	151068	-	0.14	0.14	**0.14**	0.13	0.23	(0.01)	1,000	14	0.14
JD41C2603A	1.00	151068	-	0.46	0.45	**0.46**	-	-	(0.54)	4,000	183	0.457
KUAISH41C2510A	0.50	151068	0.45	0.45	0.45	**0.45**	0.08	0.92	(0.05)	630	28	0.45
KUAISH41C2603A	0.40	151068	0.40	0.40	0.38	**0.39**	0.38	0.39	(0.01)	35,693	1,371	0.384
MCA5041C2512A	0.90	151068	-	1.03	1.03	**1.03**	0.98	-	0.13	1	-	1.03
MCA5041P2512A	0.04	151068	-	-	-	**-**	0.03	0.04	-	-	-	0
MEITUA28C2511A	0.05	151068	-	-	-	**-**	-	-	-	-	-	0
MEITUA28C2601A	0.19	151068	-	0.17	0.17	**0.17**	0.16	-	(0.02)	5,001	85	0.17
MEITUA41C2510A	0.04	151068	0.01	0.01	0.01	**0.01**	-	-	(0.03)	1	-	0.01
MEITUA41C2601A	0.09	151068	-	0.08	0.08	**0.08**	0.07	0.09	(0.01)	604	5	0.08
MEITUA41P2603A	0.39	151068	-	0.38	0.38	**0.38**	-	-	(0.01)	10,000	380	0.38
NDX28C2512A	1.00	151068	-	-	-	**-**	1.03	1.04	-	-	-	0
NDX28C2512B	1.78	151068	-	-	-	**-**	1.89	1.92	-	-	-	0
NDX28P2512A	0.21	151068	-	0.22	0.20	**0.20**	0.20	0.21	(0.01)	3,350	68	0.203
NDX28P2512B	0.72	151068	-	-	-	**-**	0.68	0.69	-	-	-	0
NDX41C2512A	0.87	151068	0.86	0.88	0.85	**0.88**	-	-	0.01	1,463	126	0.858
NDX41C2512T	5.10	151068	-	4.78	4.76	**4.76**	0.01	-	(0.34)	2	1	4.77
NDX41P2512A	0.17	151068	-	0.16	0.16	**0.16**	-	-	(0.01)	820	13	0.16
NDX41P2512T	0.52	151068	-	0.51	0.48	**0.49**	0.01	-	(0.03)	9,240	460	0.497
NIKKEI28C2512A	1.95	151068	-	-	-	**-**	2.66	2.72	-	-	-	0
NIKKEI28C2512B	1.93	151068	-	-	-	**-**	2.20	2.26	-	-	-	0
NIKKEI28C2512C	1.74	151068	-	1.75	1.73	**1.75**	1.75	1.78	0.01	5	1	1.734
NIKKEI28C2512D	1.20	151068	-	-	-	**-**	1.32	1.35	-	-	-	0
NIKKEI28C2603A	0.33	151068	-	0.37	0.36	**0.37**	0.36	0.37	0.04	853	31	0.368
NIKKEI28C2603B	0.54	151068	-	0.57	0.54	**0.56**	0.56	0.57	0.02	3,134	175	0.557
NIKKEI28C2603C	0.74	151068	-	-	-	**-**	0.83	0.84	-	-	-	0
NIKKEI28C2603D	1.00	151068	-	-	-	**-**	1.17	1.18	-	-	-	0
NIKKEI28P2512A	0.05	151068	-	-	-	**-**	0.03	0.05	-	-	-	0
NIKKEI28P2512B	0.04	151068	-	-	-	**-**	0.04	0.07	-	-	-	0
NIKKEI28P2512C	0.04	151068	-	-	-	**-**	0.05	0.08	-	-	-	0
NIKKEI28P2512D	0.11	151068	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	1,900	19	0.1
NIKKEI28P2603A	1.00	151068	-	0.99	0.97	**0.98**	0.97	0.98	(0.02)	74	7	0.977

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NIKKEI28P2603B	0.70	151068	-	-	-	**-**	0.67	0.68	-	-	-	0
NIKKEI28P2603C	1.00	151068	-	0.45	0.45	**0.45**	0.44	0.45	(0.55)	1	-	0.45
NIKKEI28P2603D	0.38	151068	-	0.36	0.35	**0.35**	0.34	0.35	(0.03)	170	6	0.352
NIKKEI41C2512A	1.70	151068	-	1.78	1.76	**1.78**	1.05	-	0.08	10	2	1.771
NIKKEI41C2512B	1.95	151068	-	-	-	**-**	0.01	-	-	-	-	0
NIKKEI41C2512C	1.66	151068	-	-	-	**-**	-	-	-	-	-	0
NIKKEI41C2603A	1.42	151068	-	-	-	**-**	-	-	-	-	-	0
NIKKEI41C2603B	1.08	151068	-	1.13	1.09	**1.12**	-	-	0.04	34	4	1.109
NIKKEI41C2603C	0.78	151068	-	0.80	0.78	**0.80**	0.81	-	0.02	275	22	0.799
NIKKEI41P2512A	0.06	151068	-	-	-	**-**	0.01	-	-	-	-	0
NIKKEI41P2512B	0.05	151068	-	-	-	**-**	0.03	-	-	-	-	0
NIKKEI41P2512C	0.10	151068	-	0.03	0.03	**0.03**	0.01	-	(0.07)	1	-	0.03
NIKKEI41P2603A	0.63	151068	-	-	-	**-**	-	0.88	-	-	-	0
NIKKEI41P2603B	0.46	151068	-	0.44	0.42	**0.42**	0.41	0.44	(0.04)	796	34	0.426
NIKKEI41P2603C	0.41	151068	-	0.32	0.31	**0.31**	-	-	(0.10)	600	19	0.318
NTES41C2510A	0.26	151068	-	0.25	0.21	**0.25**	0.08	-	(0.01)	8,000	178	0.222
PINGAN41C2511A	0.32	151068	-	0.35	0.33	**0.34**	0.08	-	0.02	12,002	410	0.341
POPMAR28C2512A	0.15	151068	0.19	0.19	0.18	**0.19**	0.10	-	0.04	7,886	147	0.186
POPMAR41C2510A	0.12	151068	-	0.17	0.16	**0.17**	0.06	0.17	0.05	8,688	144	0.166
POPMAR41C2601A	0.16	151068	0.19	0.20	0.18	**0.19**	0.18	0.20	0.03	16,475	313	0.189
POPMAR41C2603A	0.46	151068	0.53	0.53	0.50	**0.52**	-	-	0.06	6,017	308	0.511
POPMAR41P2511A	0.13	151068	0.08	0.08	0.08	**0.08**	-	-	(0.05)	3	-	0.08
POPMAR41P2601A	0.52	151068	-	-	-	**-**	0.02	-	-	-	-	0
SET01C2511A	0.89	151068	-	0.95	0.86	**0.89**	0.88	0.89	-	1,195	106	0.887
SET01C2512T	0.54	151068	-	0.59	0.55	**0.55**	0.55	0.56	0.01	466	26	0.553
SET01C2601A	0.44	151068	0.46	0.49	0.44	**0.45**	0.45	0.46	0.01	21,880	1,028	0.469
SET01C2602A	0.56	151068	0.58	0.61	0.56	**0.57**	0.57	0.59	0.01	53,874	3,077	0.571
SET01C2606L	2.60	151068	-	2.70	2.64	**2.64**	2.66	2.68	0.04	234	63	2.679
SET01P2511A	0.02	151068	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	3,537	4	0.01
SET01P2512A	0.09	151068	-	0.09	0.08	**0.09**	0.08	0.09	-	484	4	0.086
SET01P2601A	0.33	151068	0.30	0.31	0.28	**0.30**	0.29	0.31	(0.03)	4,994	147	0.294
SET01P2602A	0.75	151068	-	0.73	0.68	**0.72**	0.71	0.72	(0.03)	57,756	4,112	0.711
SET01P2603T	0.25	151068	-	-	-	**-**	0.24	0.25	-	-	-	0
SET01P2606L	1.51	151068	1.49	1.50	1.48	**1.50**	1.49	1.50	(0.01)	737	111	1.499
SET5001C2512A	0.19	151068	0.20	0.21	0.19	**0.19**	0.19	0.20	-	5,556	111	0.199
SET5001C2512F	0.33	151068	0.34	0.35	0.32	**0.33**	0.32	0.33	-	8,951	298	0.332
SET5001C2512G	0.51	151068	-	0.54	0.49	**0.50**	0.50	0.51	(0.01)	27,518	1,413	0.513
SET5001C2601A	0.54	151068	0.55	0.57	0.52	**0.52**	0.52	0.53	(0.02)	6,423	345	0.536
SET5001P2511A	0.01	151068	0.01	0.01	0.01	**0.01**	0.01	0.02	-	2,120	2	0.01
SET5001P2512A	0.09	151068	-	0.08	0.07	**0.08**	0.07	0.08	(0.01)	4,368	33	0.074
SET5001P2512F	0.07	151068	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	310	2	0.06
SET5001P2512G	0.32	151068	-	0.24	0.22	**0.23**	0.23	0.24	(0.09)	7,103	163	0.23
SET5001P2512H	0.72	151068	0.67	0.70	0.65	**0.68**	0.67	0.68	(0.04)	42,555	2,872	0.674
SET5001P2601A	0.43	151068	0.41	0.43	0.40	**0.42**	0.42	0.43	(0.01)	45,448	1,872	0.411
SET5006C2512A	1.12	151068	-	-	-	**-**	-	-	-	-	-	0
SET5006C2512B	0.38	151068	-	0.40	0.38	**0.39**	-	-	0.01	15	1	0.394
SET5006C2512C	0.14	151068	-	0.14	0.14	**0.14**	-	0.20	-	8,759	123	0.14
SET5006P2512A	0.04	151068	-	0.08	0.08	**0.08**	-	-	0.04	9	-	0.08
SET5006P2512B	0.10	151068	-	-	-	**-**	-	-	-	-	-	0
SET5006P2512C	0.35	151068	-	-	-	**-**	-	-	-	-	-	0
SET5013C2512A	0.32	151068	0.33	0.35	0.31	**0.32**	0.32	0.33	-	684,675	22,538	0.329
SET5013C2512B	0.16	151068	0.16	0.18	0.15	**0.16**	0.16	0.17	-	438,674	7,101	0.161
SET5013C2512C	0.30	151068	0.32	0.34	0.28	**0.30**	0.30	0.31	-	1,675,957	51,356	0.306
SET5013C2512D	0.41	151068	0.43	0.46	0.40	**0.42**	0.42	0.43	0.01	810,543	34,633	0.427
SET5013C2512E	0.58	151068	0.61	0.65	0.55	**0.59**	0.59	0.60	0.01	1,433,956	85,505	0.596
SET5013P2512A	0.09	151068	0.08	0.09	0.07	**0.08**	0.08	0.09	(0.01)	197,547	1,502	0.076
SET5013P2512B	0.13	151068	0.13	0.14	0.11	**0.12**	0.12	0.13	(0.01)	27,251	342	0.125
SET5013P2512C	0.20	151068	0.19	0.19	0.17	**0.18**	0.18	0.19	(0.02)	211,275	3,900	0.184
SET5013P2512D	0.24	151068	0.22	0.24	0.20	**0.22**	0.22	0.23	(0.02)	551,049	12,209	0.221
SET5013P2512E	0.36	151068	0.34	0.36	0.32	**0.34**	0.34	0.35	(0.02)	827,344	28,166	0.34
SET5013P2512F	0.49	151068	0.46	0.49	0.43	**0.46**	0.46	0.47	(0.03)	2,223,368	102,361	0.46
SET5013P2512G	0.66	151068	0.61	0.65	0.57	**0.61**	0.61	0.62	(0.05)	3,117,443	192,375	0.617
SET5013P2512X	6.60	151068	-	-	-	**-**	6.55	6.60	-	-	-	0
SET5019C2512A	0.29	151068	0.30	0.33	0.28	**0.30**	0.24	0.31	0.01	319,344	9,592	0.3
SET5019C2512B	0.16	151068	0.16	0.18	0.16	**0.17**	0.15	0.17	0.01	32,550	528	0.162
SET5019C2512C	0.46	151068	0.49	0.51	0.45	**0.47**	0.46	0.48	0.01	413,372	19,509	0.471
SET5019P2512A	0.12	151068	0.11	0.11	0.10	**0.11**	0.10	0.12	(0.01)	2,568	28	0.108
SET5019P2512B	0.23	151068	-	0.23	0.20	**0.22**	0.21	0.25	(0.01)	424,441	9,320	0.219
SET5019P2512C	0.36	151068	0.33	0.35	0.31	**0.33**	0.32	0.34	(0.03)	247,730	8,242	0.332
SET5019P2512D	0.39	151068	-	0.38	0.33	**0.36**	0.35	0.37	(0.03)	486,314	17,414	0.358
SET5028C2603A	0.66	151068	-	0.70	0.70	**0.70**	0.67	0.68	0.04	100	7	0.7
SET5028P2603A	0.60	151068	-	0.60	0.58	**0.60**	0.59	0.60	-	690	41	0.591
SET5041C2512A	0.36	151068	0.39	0.40	0.35	**0.37**	0.36	0.38	0.01	36,366	1,375	0.378
SET5041C2512C	0.29	151068	0.31	0.31	0.27	**0.29**	-	-	-	82,673	2,444	0.295
SET5041C2512D	0.40	151068	0.43	0.44	0.38	**0.41**	-	0.42	0.01	113,622	4,692	0.412
SET5041C2512E	0.58	151068	-	0.63	0.56	**0.59**	-	0.60	0.01	30,992	1,815	0.585
SET5041C2512T	0.82	151068	-	0.86	0.83	**0.84**	-	0.86	0.02	317	27	0.838
SET5041C2512X	3.70	151068	3.86	3.86	3.74	**3.76**	0.01	-	0.06	590	224	3.792
SET5041P2512A	0.05	151068	-	0.04	0.04	**0.04**	0.03	0.06	(0.01)	1	-	0.04
SET5041P2512B	0.05	151068	-	-	-	**-**	0.04	-	-	-	-	0
SET5041P2512C	0.17	151068	-	0.16	0.15	**0.16**	0.15	0.22	(0.01)	59	1	0.15
SET5041P2512D	0.38	151068	0.35	0.36	0.33	**0.36**	0.33	-	(0.02)	24,149	844	0.349
SET5041P2512E	0.36	151068	-	0.33	0.31	**0.32**	0.01	0.33	(0.04)	19,201	615	0.32
SET5041P2512F	0.48	151068	0.43	0.46	0.41	**0.43**	0.43	0.45	(0.05)	204,220	8,948	0.438
SET5041P2512G	0.66	151068	-	0.62	0.56	**0.60**	0.59	0.61	(0.06)	206,012	12,213	0.592
SET5041P2512T	0.04	151068	-	0.04	0.03	**0.03**	0.03	0.05	(0.01)	221	1	0.039
SET5041P2512X	2.16	151068	-	2.00	2.00	**2.00**	0.01	-	(0.16)	5	1	2
SPX28C2512A	0.82	151068	-	0.78	0.78	**0.78**	0.81	0.82	(0.04)	1	-	0.78
SPX28P2512A	0.21	151068	-	-	-	**-**	0.20	0.21	-	-	-	0
SPX28P2512B	0.72	151068	-	0.71	0.70	**0.70**	0.68	0.69	(0.02)	215	15	0.705
SPX41C2512A	0.79	151068	-	0.78	0.76	**0.78**	0.76	-	(0.01)	30	2	0.766
SPX41C2512T	3.74	151068	-	-	-	**-**	3.74	-	-	-	-	0
SPX41P2512A	0.15	151068	-	0.14	0.14	**0.14**	0.13	0.15	(0.01)	167	2	0.14
SPX41P2512T	0.83	151068	0.80	0.81	0.79	**0.79**	0.01	0.83	(0.04)	1,112	88	0.79

Main Board Quotation

Issue Date *Thursday October 16, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TENCEN28C2601A	0.41	151068	0.40	0.40	0.37	**0.37**	0.01	-	(0.04)	260	10	0.386
TENCEN28P2512A	0.14	151068	-	-	-	**-**	-	-	-	-	-	0
TENCEN28P2604A	0.40	151068	-	0.42	0.41	**0.41**	-	-	0.01	12,000	502	0.417
TENCEN41C2601A	0.34	151068	-	0.43	0.39	**0.42**	0.39	-	0.08	20,007	844	0.421
TENCEN41P2603A	0.32	151068	-	0.35	0.34	**0.35**	-	-	0.03	2,000	69	0.345
TRIPDC41C2601A	0.43	151068	-	0.44	0.42	**0.42**	0.17	0.59	(0.01)	8,003	343	0.428
WUXI41C2601A	0.48	151068	-	-	-	**-**	0.08	-	-	-	-	0
WUXI41C2603A	0.25	151068	0.27	0.27	0.25	**0.26**	-	-	0.01	16,004	415	0.259
XIAOMI28C2511A	0.04	151068	-	-	-	**-**	0.01	0.04	-	-	-	0
XIAOMI28C2604A	0.24	151068	0.21	0.21	0.20	**0.20**	0.08	0.22	(0.04)	1,129	23	0.2
XIAOMI28P2510A	0.10	151068	-	0.17	0.15	**0.17**	-	-	0.07	4,100	66	0.16
XIAOMI28P2604A	0.52	151068	-	0.58	0.56	**0.57**	0.56	-	0.05	6,300	355	0.563
XIAOMI41C2511A	0.03	151068	-	-	-	**-**	0.01	-	-	-	-	0
XIAOMI41C2603A	0.30	151068	-	0.26	0.24	**0.25**	0.21	0.55	(0.05)	10,067	253	0.25
XIAOMI41P2511A	0.21	151068	-	0.26	0.25	**0.25**	-	4.20	0.04	14,280	357	0.25
ZIJIN41C2601A	0.96	151068	-	0.98	0.93	**0.93**	0.08	-	(0.03)	2,000	191	0.955
ZIJIN41C2603A	0.38	151068	-	0.37	0.34	**0.35**	0.08	-	(0.03)	18,025	632	0.35

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday October 16, 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 *Thursday October 16, 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 *Thursday October 16, 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 *Thursday October 16, 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 *Thursday October 16, 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 : *Thursday October 16, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu										-	-	
APO	1.76	16/10/2025	1.76	1.76	1.75	**1.76**	1.75	1.76	-	2,246.00	394.00	00 1.7
AU	5.45	151068	5.40	5.50	5.30	**5.35**	5.35	5.40	(0.10)	15,999.00	8,614.00	00 5.3
CFARM	0.72	151068	0.73	0.75	0.72	**0.72**	0.72	0.73	-	2,723.00	198.00	00 0.7
JCKH	0.08	151068	0.08	0.08	0.06	**0.07**	0.06	0.07	(0.01)	4,541.00	31.00	00 0.0
KASET	0.59	151068	0.59	0.59	0.56	**0.57**	0.57	0.58	(0.02)	2,625.00	150.00	00 0.5
MAGURO	24.20	151068	24.30	25.25	24.30	**24.90**	24.90	25.00	0.70	20,892.00	51,906.00	00 24.8
MUD	0.89	151068	-	0.89	0.89	**0.89**	0.82	0.89	-	4.00	-	00 0.8
NTSC	6.10	151068	-	6.10	6.05	**6.05**	6.05	6.10	(0.05)	145.00	88.00	00 6.0
TACC	4.70	151068	4.70	4.72	4.66	**4.70**	4.70	4.72	-	7,624.00	3,576.00	00 4.6
TMILL	2.20	151068	2.14	2.22	2.14	**2.20**	2.20	2.22	-	7.00	2.00	00 2.1
WINNER	2.12	151068	2.12	2.14	2.10	**2.10**	2.10	2.12	(0.02)	490.00	104.00	00 2.1
XO	15.80	151068	15.90	16.20	15.90	**16.10**	16.10	16.20	0.30	2,071.00	3,325.00	00 16.0
Consumer Produ										-	-	
88TH	6.50	151068	6.65	6.75	6.50	**6.60**	6.60	6.65	0.10	111,495.00	73,957.00	00 6.6
BGT	0.43	151068	0.44	0.45	0.42	**0.44**	0.43	0.44	0.01	2,933.00	128.00	00 0.4
DOD	1.90	151068	1.95	2.12	1.95	**2.00**	2.00	2.02	0.10	116,958.00	23,921.00	00 2.0
ECF	0.22	151068	0.22	0.23	0.21	**0.22**	0.22	0.23	-	28,647.00	631.00	00 0.2
ECF-W6	0.14	151068	0.14	0.14	0.14	**0.14**	0.13	0.14	-	4,112.00	58.00	00 0.1
EFORL	0.16	151068	0.16	0.17	0.15	**0.16**	0.15	0.16	-	27,838.00	444.00	00 0.1
EURO	3.76	151068	3.72	3.74	3.62	**3.66**	3.62	3.66	(0.10)	462.00	170.00	00 3.6
HPT	0.36	151068	0.36	0.37	0.36	**0.36**	0.36	0.37	-	3,169.00	114.00	00 0.3
ITTHI	1.47	151068	-	1.47	1.42	**1.42**	1.42	1.46	(0.05)	620.00	89.00	00 1.4
JSP	1.69	151068	1.72	1.74	1.67	**1.72**	1.69	1.72	0.03	5,241.00	893.00	00 1.7
JSP-W2	0.01	151068	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	00 0.0
JUBILE	7.10	151068	7.15	7.15	7.10	**7.10**	7.10	7.15	-	25.00	18.00	00 7.1
LTS	4.20	151068	-	4.20	4.14	**4.16**	4.16	4.20	(0.04)	4,766.00	1,988.00	00 4.1
MGI	9.45	151068	9.40	9.50	9.35	**9.50**	9.50	9.55	0.05	1,214.00	1,145.00	00 9.4
MGI-W1	1.57	151068	1.57	1.61	1.54	**1.58**	1.57	1.58	0.01	10,475.00	1,647.00	00 1.5
MOONG	1.88	151068	-	1.88	1.87	**1.88**	1.88	1.90	-	363.00	68.00	00 1.8
NPK	13.70	151068	-	13.70	13.70	**13.70**	13.70	13.90	-	4.00	5.00	00 13.7
NUT	4.64	151068	4.64	4.66	4.60	**4.60**	4.60	4.62	(0.04)	1,304.00	603.00	00 4.6
SEI	2.56	151068	-	2.60	2.54	**2.54**	2.54	2.58	(0.02)	711.00	182.00	00 2.5
SKIN	1.92	151068	1.94	1.96	1.88	**1.88**	1.88	1.89	(0.04)	47,906.00	9,121.00	00 1.9
SMD100	3.34	151068	3.34	3.36	3.24	**3.24**	3.24	3.26	(0.10)	1,650.00	545.00	00 3.3
TM	1.06	151068	-	1.07	1.02	**1.06**	1.04	1.06	-	3,383.00	359.00	00 1.0
WARRIX	2.08	151068	2.10	2.12	2.06	**2.06**	2.06	2.10	(0.02)	3,001.00	628.00	00 2.0
WINMED	1.28	151068	-	1.29	1.24	**1.26**	1.25	1.26	(0.02)	179.00	22.00	00 1.2
Financials										-	-	
ACAP	0.33	151068	-	-	-	**-**	-	-	-	-	-	00 0.0
AF	0.38	151068	-	0.39	0.37	**0.38**	0.37	0.38	-	32.00	1.00	00 0.3
AIRA	1.20	151068	-	1.20	1.20	**1.20**	1.20	1.30	-	40.00	5.00	00 1.2
ASN	0.95	151068	0.95	0.96	0.95	**0.96**	0.96	0.97	0.01	221.00	21.00	00 0.9
BTC	0.34	151068	0.34	0.35	0.34	**0.34**	0.34	0.35	-	86,219.00	2,943.00	00 0.3
BTC-W7	0.11	151068	0.11	0.11	0.10	**0.10**	0.09	0.10	(0.01)	10,418.00	104.00	00 0.1
GCAP	0.36	151068	0.36	0.37	0.36	**0.36**	0.36	0.37	-	6,134.00	223.00	00 0.3
KCC	2.88	151068	2.84	2.88	2.76	**2.80**	2.80	2.82	(0.08)	2,602.00	729.00	00 2.8
LIT	0.75	151068	-	0.74	0.70	**0.70**	0.70	0.71	(0.05)	817.00	58.00	00 0.7
MITSIB	0.55	151068	0.55	0.55	0.53	**0.54**	0.53	0.54	(0.01)	1,233.00	66.00	00 0.5
SGF	0.21	151068	0.21	0.21	0.18	**0.18**	0.18	0.20	(0.03)	14,577.00	278.00	00 0.1
SGF-P1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
TQR	4.92	151068	4.90	4.98	4.82	**4.90**	4.90	4.92	(0.02)	157.00	77.00	00 4.8
Industrials										-	-	
ADB	0.65	151068	-	0.66	0.64	**0.66**	0.64	0.66	0.01	640.00	41.00	00 0.6
BM	1.41	151068	-	1.43	1.41	**1.41**	1.41	1.42	-	3,308.00	467.00	00 1.4
BPS	0.49	151068	0.49	0.50	0.48	**0.48**	0.48	0.50	(0.01)	2,378.00	118.00	00 0.4
CHO	0.08	151068	0.07	0.08	0.07	**0.07**	0.07	0.08	(0.01)	1,919.00	13.00	00 0.0
CHO-W4	0.01	151068	-	-	-	**-**	-	0.01	-	-	-	00 0.0
CHOW	1.23	151068	1.26	1.26	1.22	**1.22**	1.22	1.23	(0.01)	263.00	32.00	00 1.2
CIG	0.04	151068	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.01)	723.00	2.00	00 0.0
CIG-W10	0.07	151068	-	-	-	**-**	-	0.06	-	-	-	00 0.0
CIG-W9	0.02	151068	0.01	0.02	0.01	**0.02**	0.01	0.02	-	70.00	-	00 0.0
COLOR	1.00	151068	-	1.01	0.99	**0.99**	0.99	1.01	(0.01)	248.00	25.00	00 1.0
CPR	3.22	151068	3.22	3.32	3.08	**3.22**	3.12	3.22	-	340.00	108.00	00 3.1
FPI	1.52	151068	-	1.53	1.51	**1.53**	1.51	1.53	0.01	567.00	86.00	00 1.5
GTB	0.69	151068	0.69	0.69	0.67	**0.68**	0.68	0.69	(0.01)	282.00	19.00	00 0.6
HARN	1.97	151068	1.98	1.98	1.97	**1.97**	1.97	1.98	-	1,739.00	343.00	17 1.9
KCM	0.20	151068	-	0.21	0.20	**0.21**	0.20	0.21	0.01	605.00	13.00	00 0.2
KJL	6.40	151068	-	6.50	6.40	**6.45**	6.45	6.50	0.05	119.00	77.00	00 6.4
KUMWEL	1.11	151068	-	1.12	1.11	**1.11**	1.12	1.14	-	14.00	2.00	00 1.1
KWM	1.01	151068	1.00	1.01	1.00	**1.00**	1.00	1.01	(0.01)	695.00	70.00	00 1.0
MBAX	1.37	151068	-	1.40	1.40	**1.40**	1.37	1.40	0.03	1.00	-	00 1.4
MGT	1.68	151068	-	1.70	1.68	**1.69**	1.68	1.69	0.01	321.00	54.00	00 1.6
MTW	1.15	151068	1.15	1.17	1.12	**1.17**	1.16	1.17	0.02	1,133.00	131.00	00 1.1
NDR	1.13	151068	1.14	1.16	1.13	**1.15**	1.15	1.16	0.02	200.00	23.00	00 1.1
PACO	1.37	151068	1.41	1.41	1.34	**1.38**	1.35	1.38	0.01	2,178.00	294.00	00 1.3
PACO-W1	0.01	151068	-	0.01	0.01	**0.01**	-	0.01	-	45.00	-	00 0.0
PDG	2.80	151068	-	2.80	2.78	**2.80**	2.80	2.82	-	75.00	21.00	00 2.7
PHOL	2.80	151068	2.80	2.82	2.78	**2.80**	2.80	2.82	-	447.00	125.00	00 2.7
PIMO	1.04	151068	1.03	1.06	1.03	**1.04**	1.03	1.05	-	4,867.00	502.00	00 1.0
PMC	0.88	151068	0.88	0.90	0.87	**0.87**	0.86	0.87	(0.01)	10,160.00	893.00	00 0.8
PPM	1.42	151068	-	1.43	1.39	**1.42**	1.40	1.42	-	327.00	46.00	00 1.4
PRAPAT	0.88	151068	0.88	0.90	0.82	**0.82**	0.82	0.84	(0.06)	15,200.00	1,301.00	00 0.8
RWI	0.22	151068	0.22	0.22	0.20	**0.21**	0.21	0.22	(0.01)	1,367.00	29.00	00 0.2
SAF	0.39	151068	-	-	-	**-**	0.38	0.39	-	-	-	00 0.0
SALEE	0.41	151068	0.41	0.41	0.39	**0.40**	0.39	0.40	(0.01)	224.00	9.00	00 0.4
SANKO	0.89	151068	0.90	0.90	0.88	**0.88**	0.88	0.89	(0.01)	1,754.00	157.00	00 0.8
SCL	1.26	151068	1.26	1.27	1.25	**1.26**	1.25	1.26	-	783.00	99.00	00 1.2
SFT	2.20	151068	-	2.20	2.20	**2.20**	2.18	2.20	-	1.00	-	00 2.2
STP	10.90	151068	-	11.00	10.70	**10.90**	10.80	10.90	-	116.00	126.00	00 10.8
SWC	4.00	151068	3.90	3.90	3.88	**3.90**	3.90	4.00	(0.10)	2.00	1.00	00 3.8
TATG	0.97	151068	0.97	0.98	0.96	**0.97**	0.97	0.98	-	296.00	29.00	00 0.9
TMC	0.77	151068	-	0.78	0.75	**0.77**	0.77	0.78	-	760.00	58.00	00 0.7
TMI	0.58	151068	0.59	0.59	0.57	**0.58**	0.57	0.58	-	1,897.00	109.00	00 0.5
TMW	51.50	151068	-	52.00	50.50	**50.75**	50.25	51.00	(0.75)	514.00	2,615.00	00 50.8
TPLAS	0.97	151068	-	0.96	0.95	**0.96**	0.94	0.96	(0.01)	102.00	10.00	00 0.9
TRT	3.10	151068	3.12	3.14	3.10	**3.14**	3.10	3.14	0.04	1,139.00	356.00	00 3.1
TRV	2.00	151068	-	-	-	**-**	1.74	1.90	-	-	-	00 0.0
UBIS	1.14	151068	-	1.14	1.08	**1.11**	1.10	1.11	(0.03)	226.00	25.00	00 1.0
UEC	0.82	151068	0.84	0.87	0.83	**0.83**	0.83	0.85	0.01	988.00	84.00	00 0.8
UKEM	0.66	151068	0.66	0.67	0.58	**0.60**	0.60	0.61	(0.06)	107,055.00	6,570.00	00 0.6
UREKA	0.41	151068	0.42	0.43	0.41	**0.41**	0.41	0.42	-	25,102.00	1,050.00	00 0.4
YUASA	11.70	151068	-	11.60	11.50	**11.50**	11.40	11.60	(0.20)	27.00	31.00	00 11.5
ZIGA	1.13	151068	1.12	1.14	1.10	**1.11**	1.11	1.12	(0.02)	11,374.00	1,277.00	00 1.1
ZIGA-W2	0.11	151068	0.11	0.12	0.11	**0.11**	0.11	0.12	-	602.00	7.00	00 0.1
Property										-	-	
24CS	1.53	151068	1.54	1.58	1.50	**1.52**	1.52	1.53	(0.01)	231,097.00	35,574.00	00 1.5
24CS-W1	0.21	151068	0.21	0.22	0.20	**0.21**	0.20	0.21	-	15,994.00	341.00	00 0.2
24CS-W2	0.29	151068	-	0.31	0.29	**0.30**	0.29	0.30	0.01	7,170.00	215.00	00 0.2
ARIN	0.67	151068	0.67	0.69	0.66	**0.66**	0.66	0.67	(0.01)	8,820.00	594.00	00 0.6
ARROW	5.05	151068	5.00	5.15	5.00	**5.05**	5.00	5.10	-	158.00	79.00	00 5.0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date : *Thursday October 16, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BC	0.84	151068	-	0.83	0.83	**0.83**	0.83	0.84	(0.01)	36.00	3.00	00 0.8
BC-W3	0.09	151068	-	0.08	0.06	**0.07**	0.06	0.07	(0.02)	12,639.00	86.00	00 0.0
BC-W4	0.09	151068	-	0.10	0.08	**0.09**	0.08	0.09	-	10,636.00	86.00	00 0.0
BKA	1.14	151068	1.14	1.14	1.06	**1.08**	1.07	1.08	(0.06)	39,387.00	4,313.00	00 1.0
BLESS	0.26	151068	-	0.27	0.25	**0.26**	0.26	0.27	-	2,293.00	59.00	00 0.2
BSM	0.47	151068	-	0.47	0.47	**0.47**	0.46	0.47	-	195.00	9.00	00 0.4
BTW	0.13	151068	0.13	0.13	0.12	**0.13**	0.13	0.14	-	2,299.00	29.00	00 0.1
CAZ	2.54	151068	2.24	2.24	2.06	**2.12**	2.12	2.14	(0.42)	63,202.00	13,334.00	00 2.1
CHEWA	0.32	151068	0.33	0.35	0.33	**0.35**	0.33	0.35	0.03	9,697.00	329.00	00 0.3
CPANEL	2.40	151068	2.34	2.50	2.32	**2.38**	2.32	2.38	(0.02)	593.00	140.00	00 2.3
CRD	0.38	151068	-	0.38	0.36	**0.38**	0.37	0.38	-	504.00	19.00	00 0.3
DHOUSE	0.43	151068	-	0.44	0.42	**0.43**	0.42	0.43	-	222.00	9.00	00 0.4
DIMET	0.06	151068	0.06	0.07	0.06	**0.06**	0.06	0.07	-	1,237.00	7.00	00 0.0
DPAINT	0.78	151068	0.79	0.79	0.74	**0.75**	0.75	0.76	(0.03)	32,363.00	2,456.00	00 0.7
FLOYD	1.10	151068	-	1.11	1.04	**1.06**	1.05	1.07	(0.04)	3,341.00	351.00	00 1.0
HYDRO	4.94	151068	4.90	4.90	4.76	**4.80**	4.80	4.88	(0.14)	1,108.00	535.00	00 4.8
HYDRO-W2	0.43	151068	-	0.43	0.38	**0.41**	0.37	0.41	(0.02)	129.00	5.00	00 0.4
IND	1.17	151068	1.17	1.17	1.16	**1.17**	1.15	1.17	-	529.00	61.00	00 1.1
JAK	0.76	151068	-	0.76	0.75	**0.76**	0.76	0.77	-	32.00	2.00	00 0.7
K	1.21	151068	-	1.22	1.19	**1.22**	1.20	1.22	0.01	522.00	62.00	00 1.1
K-W3	0.14	151068	-	0.14	0.12	**0.13**	0.12	0.13	(0.01)	2,737.00	36.00	00 0.1
META	0.06	151068	0.05	0.06	0.05	**0.06**	0.05	0.06	-	10,012.00	58.00	00 0.0
PANEL	1.30	151068	-	1.32	1.30	**1.32**	1.31	1.32	0.02	65.00	8.00	00 1.3
PPS	0.22	151068	-	0.23	0.21	**0.23**	0.22	0.23	0.01	7,141.00	157.00	00 0.2
PRI	4.84	151068	-	4.84	4.84	**4.84**	4.80	4.86	-	22.00	11.00	00 4.8
PROS	0.47	151068	0.48	0.48	0.46	**0.46**	0.46	0.47	(0.01)	7,449.00	347.00	00 0.4
PROS-W1	0.05	151068	-	0.06	0.05	**0.05**	0.05	0.06	-	3,121.00	16.00	00 0.0
PSG	2.74	151068	2.68	3.40	2.66	**3.04**	3.04	3.12	0.30	41,409.00	12,983.00	00 3.1
QTCG	0.19	151068	-	0.20	0.19	**0.19**	0.19	0.20	-	1,513.00	29.00	00 0.1
SENX	0.26	151068	0.25	0.25	0.24	**0.24**	0.24	0.25	(0.02)	2,012.00	49.00	00 0.2
SK	0.59	151068	-	0.60	0.58	**0.58**	0.58	0.59	(0.01)	410.00	24.00	00 0.5
SMART	0.54	151068	0.53	0.54	0.52	**0.52**	0.52	0.53	(0.02)	2,897.00	152.00	00 0.5
STC	0.37	151068	-	0.38	0.36	**0.38**	0.37	0.38	0.01	68.00	3.00	00 0.3
STX	1.17	151068	1.18	1.19	1.17	**1.17**	1.17	1.18	-	1,111.00	131.00	00 1.1
SVR	0.49	151068	0.49	0.49	0.47	**0.47**	0.47	0.48	(0.02)	1,010.00	48.00	00 0.4
TAPAC	0.52	151068	-	-	-	**-**	-	-	-	-	-	00 0.0
THANA	0.93	151068	-	0.97	0.95	**0.95**	0.95	0.97	0.02	85.00	8.00	00 0.9
TIGER	0.38	151068	-	0.38	0.37	**0.38**	0.37	0.38	-	31.00	1.00	00 0.3
TITLE	4.78	151068	4.82	4.82	4.72	**4.78**	4.76	4.78	-	2,642.00	1,253.00	00 4.7
WELL	0.71	151068	-	-	-	**-**	-	-	-	-	-	00 0.0
YONG	0.77	151068	0.77	0.79	0.76	**0.77**	0.77	0.79	-	9,181.00	710.00	00 0.7
Resources										-	-	
ABM	0.81	151068	-	0.83	0.78	**0.82**	0.78	0.82	0.01	126.00	10.00	00 0.7
ALPHAX	0.36	151068	0.35	0.36	0.35	**0.36**	0.35	0.36	-	9,485.00	340.00	00 0.3
GTV	0.05	151068	0.05	0.06	0.05	**0.06**	0.05	0.06	0.01	36,659.00	202.00	00 0.0
PSTC	0.35	151068	0.35	0.38	0.35	**0.37**	0.37	0.38	0.02	26,685.00	982.00	00 0.3
PSTC-W2	0.01	151068	-	-	-	**-**	-	0.01	-	-	-	00 0.0
PSTC-W3	0.10	151068	0.10	0.11	0.09	**0.11**	0.10	0.11	0.01	1,931.00	19.00	00 0.0
PTC	0.80	151068	0.79	0.81	0.79	**0.80**	0.78	0.80	-	77.00	6.00	00 0.7
SAAM	5.50	151068	-	5.50	5.50	**5.50**	5.45	5.50	-	79.00	43.00	00 5.5
SR	0.40	151068	-	0.45	0.40	**0.44**	0.42	0.44	0.04	1,159.00	50.00	00 0.4
STOWER	0.04	151068	0.04	0.04	0.03	**0.04**	0.03	0.04	-	1,503.00	5.00	00 0.0
TAKUNI	0.45	151068	0.46	0.46	0.44	**0.46**	0.45	0.46	0.01	7,663.00	346.00	00 0.4
TAKUNI-W2	0.36	151068	-	0.38	0.36	**0.36**	0.36	0.38	-	16.00	1.00	00 0.3
TPCH	2.66	151068	2.66	2.68	2.64	**2.64**	2.64	2.66	(0.02)	7,256.00	1,926.00	00 2.6
UMS	0.26	151068	-	-	-	**-**	-	-	-	-	-	00 0.0
Services										-	-	
ADD	3.04	151068	3.00	3.00	2.50	**2.70**	2.70	2.82	(0.34)	3,301.00	903.00	00 2.7
AKP	0.62	151068	-	0.63	0.62	**0.62**	0.62	0.63	-	1,330.00	83.00	00 0.6
AMA	4.20	151068	4.20	4.22	4.18	**4.20**	4.20	4.22	-	930.00	391.00	00 4.1
AMARC	3.22	151068	3.22	3.32	3.22	**3.24**	3.24	3.26	0.02	4,080.00	1,332.00	00 3.2
ARIP	0.44	151068	-	0.45	0.44	**0.45**	0.44	0.45	0.01	2,398.00	107.00	00 0.4
ATP30	0.91	151068	0.92	0.93	0.91	**0.91**	0.91	0.92	-	1,936.00	178.00	00 0.9
AUCT	5.90	151068	5.85	5.90	5.80	**5.80**	5.80	5.85	(0.10)	4,296.00	2,509.00	00 5.8
BIS	2.48	151068	2.48	2.48	2.46	**2.46**	2.44	2.46	(0.02)	847.00	208.00	00 2.4
BOL	5.80	151068	5.85	5.85	5.80	**5.80**	5.75	5.85	-	467.00	272.00	00 5.8
CEYE	1.80	151068	-	1.82	1.79	**1.80**	1.80	1.82	-	125.00	22.00	00 1.7
CHIC	0.34	151068	-	0.35	0.33	**0.35**	0.34	0.35	0.01	268.00	9.00	00 0.3
CMO	0.50	151068	0.48	0.51	0.48	**0.49**	0.49	0.50	(0.01)	1,272.00	62.00	00 0.4
D	2.56	151068	2.58	2.60	2.54	**2.54**	2.54	2.58	(0.02)	1,357.00	347.00	00 2.5
DEXON	1.29	151068	-	1.32	1.26	**1.26**	1.26	1.28	(0.03)	845.00	108.00	00 1.2
DV8	6.40	151068	-	6.65	6.35	**6.65**	6.60	6.65	0.25	3,425.00	2,234.00	00 6.5
ETE	0.71	151068	0.70	0.70	0.69	**0.70**	0.69	0.70	(0.01)	112.00	8.00	00 0.6
FSMART	7.85	151068	7.90	8.00	7.75	**7.90**	7.85	7.90	0.05	22,509.00	17,748.00	00 7.8
FVC	0.43	151068	-	0.43	0.41	**0.41**	0.41	0.42	(0.02)	7,544.00	314.00	00 0.4
GFC	3.16	151068	-	3.18	3.14	**3.16**	3.12	3.16	-	34.00	11.00	00 3.1
GLORY	1.03	151068	-	1.07	1.03	**1.03**	1.02	1.03	-	47.00	5.00	00 1.0
GLORY-W1	0.21	151068	0.21	0.21	0.19	**0.21**	0.20	0.21	-	1,089.00	22.00	00 0.2
HANN	1.10	151068	1.11	1.13	1.09	**1.09**	1.09	1.10	(0.01)	15,539.00	1,714.00	00 1.1
HEALTH	0.38	151068	0.39	0.44	0.36	**0.37**	0.37	0.39	(0.01)	2,247.00	85.00	00 0.3
HL	7.60	151068	7.60	7.70	7.60	**7.70**	7.65	7.70	0.10	152.00	116.00	00 7.6
IMH	3.94	151068	3.98	3.98	3.82	**3.96**	3.88	3.96	0.02	60.00	24.00	00 3.9
IMH-W1	0.21	151068	0.21	0.22	0.19	**0.20**	0.20	0.21	(0.01)	5,193.00	105.00	00 0.2
IROYAL	3.98	151068	3.82	3.98	3.82	**3.88**	3.88	3.92	(0.10)	376.00	145.00	00 3.8
IVF	0.96	151068	-	0.98	0.96	**0.97**	0.97	0.98	0.01	6,110.00	592.00	00 0.9
JPARK	4.00	151068	3.98	4.02	3.98	**4.00**	3.98	4.00	-	1,863.00	743.00	00 3.9
KGEN	0.66	151068	0.66	0.68	0.65	**0.65**	0.65	0.66	(0.01)	18,184.00	1,210.00	00 0.6
KGEN-W2	0.12	151068	-	0.12	0.11	**0.12**	0.11	0.12	-	8,502.00	94.00	00 0.1
KK	1.14	151068	-	1.15	1.11	**1.13**	1.13	1.14	(0.01)	2,150.00	243.00	00 1.1
KLINIQ	26.50	151068	26.50	26.75	26.00	**26.00**	26.00	26.25	(0.50)	2,344.00	6,157.00	00 26.2
KOOL	0.26	151068	-	0.28	0.27	**0.28**	0.27	0.28	0.02	48,485.00	1,310.00	00 0.2
KTMS	2.08	151068	2.06	2.16	2.06	**2.08**	2.06	2.08	-	2,329.00	489.00	00 2.0
LDC	0.37	151068	0.35	0.36	0.34	**0.34**	0.34	0.36	(0.03)	2,757.00	97.00	00 0.3
LEO	1.98	151068	2.00	2.06	1.97	**2.00**	1.99	2.00	0.02	3,160.00	631.00	00 1.9
LTMH	4.74	151068	4.74	4.74	4.72	**4.74**	4.74	4.80	-	191.00	90.00	00 4.7
MCA	1.10	151068	1.10	1.11	1.09	**1.09**	1.09	1.10	(0.01)	4,747.00	520.00	00 1.0
MEB	17.40	151068	-	17.30	17.00	**17.10**	17.00	17.10	(0.30)	432.00	739.00	00 17.1
MORE	0.04	151068	0.05	0.05	0.04	**0.05**	0.04	0.05	0.01	15,961.00	65.00	00 0.0
MOTHER	1.47	151068	1.46	1.47	1.39	**1.40**	1.40	1.41	(0.07)	111,135.00	15,753.00	00 1.4
MPJ	3.64	151068	3.64	3.72	3.60	**3.64**	3.62	3.66	-	820.00	297.00	00 3.6
MVP	0.60	151068	-	0.60	0.58	**0.58**	0.58	0.60	(0.02)	1,945.00	115.00	00 0.5
NCL	0.31	151068	0.30	0.31	0.28	**0.30**	0.29	0.30	(0.01)	7,671.00	224.00	00 0.2
NCP	1.13	151068	-	1.13	1.10	**1.13**	1.11	1.12	-	25.00	3.00	00 1.1
NEWS	0.01	151068	0.01	0.01	0.01	**0.01**	-	0.01	-	205,509.00	206.00	00 0.0
PEER	0.13	151068	0.13	0.13	0.12	**0.13**	0.12	0.13	-	267.00	3.00	00 0.1
PEER-W2	0.02	151068	-	0.03	0.03	**0.03**	0.02	0.03	0.01	200.00	1.00	00 0.0
PICO	4.26	151068	-	4.30	4.26	**4.26**	3.66	4.26	-	19.00	8.00	00 4.2
PLT	0.59	151068	-	0.60	0.58	**0.59**	0.59	0.60	-	4,326.00	255.00	00 0.5
QLT	1.89	151068	-	1.87	1.82	**1.87**	1.82	1.85	(0.02)	6.00	1.00	00 1.8
RP	0.79	151068	-	0.78	0.76	**0.76**	0.76	0.77	(0.03)	110.00	8.00	00 0.7
SONIC	1.46	151068	1.47	1.47	1.46	**1.47**	1.46	1.47	0.01	1,134.00	166.00	00 1.4
THMUI	0.35	151068	-	0.38	0.35	**0.36**	0.36	0.38	0.01	814.00	29.00	00 0.3
TNDT	0.12	151068	0.12	0.12	0.12	**0.12**	0.12	0.13	-	3,311.00	40.00	00 0.1

Main Board Quotation (MAI)

Issue Date : ***Thursday October 16, 2025***

Sector/ Securities	Previous Price	Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TNH	32.50	151068	-	32.75	32.50	**32.50**	32.25	32.50	-	8.00	26.00	00 32.5
TNP	3.10	151068	3.14	3.18	3.12	**3.12**	3.12	3.16	0.02	2,198.00	691.00	00 3.1
TPL	0.58	151068	0.60	0.60	0.57	**0.59**	0.58	0.59	0.01	3,773.00	218.00	00 0.5
TPL-W1	0.39	151068	-	-	-	**-**	0.30	0.45	-	-	-	00 0.0
TRP	4.56	151068	4.48	4.66	4.26	**4.54**	4.54	4.58	(0.02)	24,718.00	11,046.00	00 4.4
TURTLE	4.00	151068	-	3.96	3.68	**3.70**	3.68	3.92	(0.30)	25.00	9.00	00 3.7
TVDH	0.08	151068	-	0.08	0.06	**0.07**	0.06	0.07	(0.01)	103,037.00	673.00	00 0.0
TVDH-W5	0.02	151068	-	0.02	0.01	**0.02**	0.01	0.02	-	110.00	-	00 0.0
TVT	0.26	151068	0.26	0.27	0.25	**0.25**	0.25	0.26	(0.01)	4,605.00	118.00	00 0.2
UBA	0.94	151068	0.94	0.94	0.92	**0.94**	0.93	0.94	-	1,066.00	98.00	00 0.9
VL	0.88	151068	-	0.88	0.87	**0.87**	0.87	0.88	(0.01)	1,863.00	163.00	00 0.8
VS	0.33	151068	-	0.32	0.26	**0.32**	0.32	0.33	(0.01)	1,819.00	57.00	00 0.3
YGG	0.40	151068	0.40	0.41	0.40	**0.41**	0.40	0.41	0.01	3,616.00	145.00	00 0.4
Technology										-	-	
APP	2.24	151068	2.30	2.30	2.26	**2.28**	2.26	2.28	0.04	5,031.00	1,151.00	00 2.2
BE8	5.80	151068	5.95	5.95	5.70	**5.70**	5.70	5.85	(0.10)	1,134.00	658.00	00 5.8
BE8-W1	0.79	151068	-	0.84	0.79	**0.80**	0.79	0.80	0.01	620.00	50.00	00 0.8
BVG	1.78	151068	-	1.80	1.78	**1.80**	1.79	1.80	0.02	10.00	2.00	00 1.7
COMAN	0.44	151068	0.42	0.46	0.42	**0.44**	0.43	0.44	-	306.00	13.00	00 0.4
COMAN-W1	0.10	151068	-	0.10	0.09	**0.10**	0.09	0.10	-	628.00	6.00	00 0.0
I2	0.71	151068	0.71	0.71	0.70	**0.70**	0.70	0.71	(0.01)	675.00	48.00	00 0.7
IIG	1.56	151068	1.56	1.60	1.56	**1.60**	1.56	1.60	0.04	1,201.00	188.00	00 1.5
IRCP	0.36	151068	0.35	0.36	0.35	**0.36**	0.35	0.36	-	407.00	15.00	00 0.3
ITNS	1.61	151068	1.61	1.61	1.53	**1.58**	1.54	1.57	(0.03)	1,440.00	226.00	00 1.5
NAT	3.44	151068	-	3.44	3.26	**3.30**	3.30	3.32	(0.14)	272.00	92.00	00 3.3
NETBAY	20.70	151068	20.60	21.00	20.40	**20.60**	20.60	20.70	(0.10)	3,704.00	7,648.00	00 20.6
PIS	3.52	151068	3.54	3.56	3.48	**3.52**	3.50	3.52	-	1,465.00	514.00	00 3.5
PLANET	0.94	151068	0.93	0.93	0.66	**0.66**	0.66	0.67	(0.28)	55,273.00	3,796.00	00 0.6
PLANET-W2	0.45	151068	-	0.46	0.22	**0.25**	0.25	0.27	(0.20)	3,166.00	83.00	00 0.2
PLANET-W3	0.25	151068	0.26	0.34	0.22	**0.29**	0.28	0.29	0.04	614.00	16.00	00 0.2
PROEN	1.14	151068	1.15	1.17	1.14	**1.15**	1.15	1.16	0.01	23,129.00	2,658.00	00 1.1
PROEN-W2	0.40	151068	-	0.42	0.40	**0.40**	0.40	0.42	-	2,711.00	111.00	00 0.4
READY	3.00	151068	-	3.00	2.94	**3.00**	2.96	3.00	-	132.00	39.00	00 2.9
SECURE	12.90	151068	-	12.90	12.80	**12.90**	12.80	12.90	-	145.00	186.00	00 12.8
SICT	2.62	151068	2.62	2.64	2.60	**2.60**	2.60	2.62	(0.02)	2,030.00	530.00	00 2.6
SIMAT	0.95	151068	0.95	0.96	0.93	**0.94**	0.94	0.95	(0.01)	4,251.00	404.00	00 0.9
SPVI	2.20	151068	2.18	2.22	2.08	**2.10**	2.10	2.14	(0.10)	8,184.00	1,731.00	00 2.1
SRS	2.46	151068	-	2.46	2.40	**2.44**	2.44	2.46	(0.02)	156.00	38.00	00 2.4
TBN	4.64	151068	4.68	4.70	4.68	**4.70**	4.66	4.68	0.06	34.00	16.00	00 4.6
TERA	1.00	151068	-	1.03	1.00	**1.02**	1.01	1.02	0.02	1,558.00	158.00	00 1.0
TPS	3.72	151068	3.78	3.80	3.66	**3.66**	3.66	3.70	(0.06)	535.00	198.00	00 3.7
VCOM	2.70	151068	2.70	2.74	2.60	**2.60**	2.60	2.64	(0.10)	8,199.00	2,153.00	00 2.6
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