

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
Agribusiness			-	
GFPT	9.90	0.20	68,033	9.91
LEE	2.58	-	1,219	2.57
NER	4.48	(0.02)	38,810	4.48
NER-W2	0.18	(0.01)	17,781	0.19
PCE	2.50	(0.02)	11,232	2.49
PPPM	0.43	-	2,201	0.43
PPPM-W6	-	-	-	-
STA	13.20	(0.20)	21,869	13.35
STA01C2510A	-	-	-	-
STA01C2601A	0.15	(0.01)	32,719	0.16
STA13C2510A	0.05	(0.01)	1,800	0.05
STA13C2601A	0.26	(0.02)	3,082	0.27
STA19C2510A	-	-	-	-
STA19C2601A	0.34	(0.01)	48,190	0.35
STA41C2612T	0.25	-	3,000	0.25
TEGH	3.26	(0.02)	3,894	3.27
TFM	5.70	-	2,480	5.72
TL	0.55	-	26,551	0.56
TRUBB	0.80	0.01	45,287	0.79
UPOIC	6.55	-	6	6.45
UVAN	10.80	0.10	1,630	10.79
VPO	0.58	-	11,610	0.58
Banking			-	
BAY	23.70	-	1,484	23.64
BBL	149.00	(1.00)	77,173	149.70
BBL13C2512A	0.25	(0.02)	42,206	0.26
BBL13P2512A	0.37	-	15,831	0.37
BBL19C2510A	-	-	-	-
BBL19C2511A	0.21	(0.02)	14,322	0.22
BBL41C2609T	0.36	(0.01)	1,009	0.36
CI MBT	-	-	-	-
CREDIT	17.30	0.20	430	17.16
KBANK	167.50	(1.00)	90,804	167.89
KBANK01C2512A	0.46	(0.02)	36,495	0.47
KBANK01P2512A	0.22	(0.01)	1,000	0.22
KBANK01P2602A	0.60	-	14,075	0.59
KBANK13C2512A	0.41	(0.03)	162,531	0.42
KBANK13P2512A	0.17	-	11,335	0.17
KBANK19C2510A	-	-	-	-
KBANK19C2510B	-	-	-	-
KBANK19C2512A	0.39	(0.02)	19,156	0.40
KBANK19P2510A	0.02	-	10	0.02
KBANK41C2604T	0.86	(0.01)	16,000	0.86
KBANK41C2609T	0.48	-	115,201	0.48
KBANK41P2606T	-	-	-	-
KKP	59.00	(0.25)	31,576	59.07
KKP-W6	1.45	(0.02)	8,245	1.47
KKP01C2601A	0.54	-	11,563	0.55
KKP13C2512A	-	-	-	-
KKP13C2601A	0.46	(0.02)	41,725	0.47
KKP19C2609T	0.53	-	5,017	0.53
KTB	26.25	0.50	286,505	26.03
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2601A	0.73	(0.01)	6,823	0.73
KTB01C2603A	0.21	0.02	15,380	0.20
KTB13C2511A	0.52	0.01	765	0.52
KTB13C2601A	0.21	0.01	18,265	0.20
KTB19C2511A	-	-	-	-
KTB19C2609T	-	-	-	-
KTB41C2609T	-	-	-	-
KTB41C2612T	-	-	-	-
LHFG	0.76	-	19,383	0.76
SCB	127.00	(0.50)	45,869	127.34
SCB01C2601A	0.32	(0.01)	48,118	0.33
SCB01P2510A	-	-	-	-
SCB13C2510A	0.07	(0.01)	12,436	0.08
SCB13C2601A	0.25	(0.01)	12,193	0.25
SCB13P2510A	-	-	-	-
SCB19C2511A	0.16	(0.02)	74,485	0.17
SCB41C2609T	-	-	-	-
TCAP	51.25	(0.50)	71,812	51.46
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2512A	0.30	(0.01)	8,549	0.31
TISCO	99.50	-	50,188	99.73
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO41C2606T	-	-	-	-
TTB	1.90	0.01	3,439,348	1.89
Construction Materia			-	
CCP	0.33	-	16,594	0.33
DCC	1.43	-	20,000	1.44
DCON	0.26	-	9,491	0.26
DCON-W4	0.05	-	2,297	0.05
DRT	5.30	-	1,354	5.30
EPG	3.24	0.04	16,333	3.25
GEL	0.04	-	9,006	0.04
PPP	1.16	0.01	105	1.12
Q-CON	6.95	0.10	2,972	6.95
SCC	227.00	-	25,409	226.65
SCC01C2511A	1.49	(0.04)	625	1.51
SCC01C2512A	0.50	(0.02)	10,079	0.51
SCC01C2601A	0.38	(0.01)	6,546	0.38
SCC01C2606T	1.06	(0.02)	8,197	1.07
SCC01P2512A	-	-	-	-
SCC01P2601A	0.41	-	5,656	0.41
SCC13C2511A	-	-	-	-
SCC13C2512A	-	-	-	-
SCC13C2512B	0.46	(0.01)	50,751	0.46
SCC13P2510A	-	-	-	-
SCC13P2512A	0.16	(0.01)	4,788	0.16

Securities	Close	Change	Volume (Lot)	Average Price
SCC19C2512A	-	-	-	-
SCC19C2512B	0.42	(0.01)	25,693	0.42
SCC41C2608T	-	-	-	-
SCC41C2611T	0.45	0.01	20,000	0.45
SCC41C2612T	-	-	-	-
SCCC	150.00	-	631	149.98
SCGD	5.05	0.05	3,430	5.05
SCP	7.45	(0.10)	990	7.53
SKN	5.70	-	104	5.68
STECH	1.04	0.01	794	1.04
TASCO	15.00	0.10	10,663	14.92
TASCO19C2601A	0.27	-	5,370	0.27
TOA	15.20	0.10	12,793	15.06
TPIPL	0.81	(0.03)	1,281,424	0.82
UMI	0.90	0.01	81,545	0.91
VNG	2.18	0.06	273	2.14
WIJK	1.02	0.02	2,124	1.01
WIJK-W3	0.05	-	18,732	0.05
WINDOW	0.91	0.01	7,701	0.90
Petrochemicals &	-	-	-	-
BCT	-	-	-	-
CMAN	2.44	-	2,297	2.41
GC	4.04	0.02	1,781	4.04
GGC	3.88	0.02	60	3.87
IVL	23.80	(0.30)	227,198	23.93
IVL01C2512A	0.54	(0.04)	69,363	0.56
IVL01P2510A	0.02	-	300	0.02
IVL01P2601A	0.40	0.02	71,616	0.39
IVL13C2512A	0.34	(0.02)	239,177	0.35
IVL13C2601A	0.63	(0.04)	45,046	0.65
IVL13P2512A	0.10	-	13,024	0.10
IVL19C2510A	0.20	(0.04)	80,559	0.21
IVL19C2601A	0.63	(0.05)	38,440	0.64
IVL19P2511A	-	-	-	-
IVL41C2605T	0.23	-	166,011	0.23
IVL41P2605T	0.30	(0.02)	35,000	0.30
NFC	-	-	-	-
PATO	8.40	-	43	8.37
PMTA	10.00	-	5	10.00
PTTGC	27.75	(0.50)	191,664	28.26
PTTGC01C2511A	0.86	0.02	7,019	0.87
PTTGC01C2601A	0.23	(0.01)	112,384	0.24
PTTGC01P2510A	-	-	-	-
PTTGC01P2601A	0.30	-	20,357	0.30
PTTGC13C2510A	0.77	0.01	2	0.77
PTTGC13C2601A	0.28	(0.02)	119,393	0.30
PTTGC13C2601E	1.04	-	812	1.04
PTTGC13P2510A	-	-	-	-
PTTGC13P2601A	0.29	0.01	14,353	0.28
PTTGC19C2510A	-	-	-	-
PTTGC19C2512A	-	-	-	-
PTTGC19C2601A	0.31	(0.01)	105,006	0.32
PTTGC41C2608T	-	-	-	-
PTTGC41C2611T	0.26	0.01	26,000	0.26
PTTGC41C2612T	0.46	(0.01)	13,250	0.47
SUTHA	2.52	-	31	2.52
TPA	2.68	-	10	2.68
UAC	2.92	(0.04)	6,893	2.91
UAP	21.80	(0.20)	1	21.80
Commerce	-	-	-	-
ADVCE	5.60	(0.05)	19,451	5.63
B52	0.70	0.03	6,910	0.68
B52-W4	0.22	(0.01)	46,506	0.21
BEAUTY	0.60	-	447,158	0.61
BIG	0.40	0.02	42,216	0.40
BJC	20.80	0.20	76,711	20.68
BJC01C2602A	0.63	0.03	28,371	0.62
BJC13C2511A	0.23	0.01	24,612	0.22
BJC13C2601A	0.69	0.02	185	0.69
BJC19C2512A	0.42	0.03	58,256	0.41
BJC19C2601A	0.69	0.02	3,606	0.67
BJC41C2606T	0.17	0.01	37,100	0.17
COM7	24.20	(0.20)	264,704	24.39
COM701C2601A	0.63	(0.03)	15,480	0.66
COM701C2602A	0.11	(0.01)	27,320	0.12
COM713C2510A	0.43	(0.23)	616	0.43
COM713C2512A	0.38	(0.04)	56,449	0.41
COM713C2601A	0.16	(0.01)	55,003	0.17
COM719C2511A	0.48	(0.04)	19,650	0.51
COM719C2601A	0.18	(0.01)	35,043	0.19
COM741C2606T	0.24	(0.01)	10,000	0.25
COM741C2609T	0.47	(0.02)	2	0.48
CPALL	47.75	-	327,394	47.93
CPALL01C2510A	0.04	-	4	0.04
CPALL01C2512A	0.24	0.01	27,587	0.25
CPALL01C2606T	0.21	-	11	0.21
CPALL01P2510A	0.09	(0.01)	2,998	0.09
CPALL13C2510A	-	-	-	-
CPALL13C2511A	0.16	(0.01)	23,676	0.17
CPALL13C2601A	0.37	-	95,357	0.38
CPALL13P2510A	0.02	-	3,513	0.02
CPALL13P2601A	0.31	(0.01)	42,516	0.31
CPALL19C2510A	-	-	-	-
CPALL19C2511A	0.19	-	33,468	0.20
CPALL19C2601A	-	-	-	-
CPALL41C2605T	0.07	-	11	0.07
CPALL41C2612T	0.28	-	7,005	0.28
CPAXT	22.40	0.10	254,221	22.40
CPW	2.14	(0.06)	6,322	2.13
CRG	23.70	(0.20)	95,568	23.76
CRC01C2511A	0.46	(0.02)	100	0.46
CRC01C2602A	0.69	(0.02)	25,860	0.71
CRC13C2510A	0.27	(0.04)	396	0.27

Issue Date :

Daily Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CRC13C2512A	-	-	-	-
CRC13C2601A	0.43	(0.02)	96,622	0.44
CRC13C2601B	0.15	(0.01)	17,856	0.15
CRC19C2510A	0.24	(0.03)	40,430	0.25
CRC19C2511A	-	-	-	-
CRC41C2608T	-	-	-	-
CRC41C2609T	0.45	-	10,120	0.45
CSS	0.83	(0.01)	18,783	0.83
DOHOME	4.30	0.02	241,261	4.28
DOHOME01C2510A	0.04	(0.01)	800	0.04
DOHOME01C2511A	0.55	(0.02)	77	0.55
DOHOME01C2601A	0.61	0.01	36,387	0.60
DOHOME13C2510A	0.18	-	26,850	0.18
DOHOME13C2511A	0.63	0.02	2,248	0.63
DOHOME13C2601A	0.59	-	34,603	0.58
DOHOME19C2510A	0.03	(0.01)	400	0.03
DOHOME19C2510B	0.23	-	25,542	0.23
DOHOME19C2601A	0.69	0.01	22,183	0.67
DOHOME41C2609T	0.15	(0.01)	54,000	0.15
FN	0.53	(0.01)	7,492	0.53
GLOBAL	8.15	0.05	47,784	8.13
GLOBAL01C2510A	-	-	-	-
GLOBAL01C2512A	-	-	-	-
GLOBAL01C2602A	0.37	0.01	24,391	0.37
GLOBAL13C2510A	0.33	0.02	50	0.32
GLOBAL13C2511A	-	-	-	-
GLOBAL13C2601A	0.44	0.01	43,804	0.43
GLOBAL19C2510A	0.37	0.02	1	0.37
GLOBAL19C2511A	-	-	-	-
GLOBAL19C2601A	-	-	-	-
GLOBAL19C2601B	0.39	0.01	74,385	0.38
GLOBAL41C2606T	-	-	-	-
GLOBAL41C2612T	-	-	-	-
HMPRO	7.65	-	304,336	7.63
HMPRO01C2512A	0.27	-	20,172	0.27
HMPRO13C2511A	0.15	-	37,462	0.15
HMPRO13C2512A	0.37	-	34,027	0.37
HMPRO19C2511A	0.30	-	5,009	0.29
HMPRO41C2606T	-	-	-	-
ICC	25.25	0.25	2	25.13
ILM	14.90	0.20	986	14.83
IT	4.14	(0.06)	275	4.09
KAMART	8.10	(0.05)	27,428	8.24
LOXLEY	1.58	0.02	20,414	1.59
MC	11.10	-	16,300	11.10
MEGA	32.50	0.50	16,238	32.44
MIDA	0.28	-	1,223	0.28
MOSHI	41.00	0.25	2,208	40.65
RS	0.29	-	78,687	0.29
RS-W5	0.20	-	6,235	0.19
RSP	1.21	0.02	2,801	1.21
SCM	0.31	(0.01)	98,071	0.31
SINGER	7.50	0.05	116,852	7.55
SPC	58.00	-	29	58.01
SPI	43.75	-	11	43.73
SVT	1.30	(0.05)	23,767	1.31
TAN	4.26	(0.04)	619	4.28
WSOL	0.30	-	13,684	0.30
Information & Comm	-	-	-	-
3BBIF	6.75	0.15	105,569	6.71
ADVANC	293.00	3.00	42,557	292.00
ADVANC01C2510A	0.07	(0.01)	3,801	0.06
ADVANC01C2511A	0.34	0.01	34,718	0.34
ADVANC01C2510A	0.06	-	203	0.05
ADVANC13C2510A	0.02	-	1	0.02
ADVANC13C2511A	0.15	0.02	27,142	0.14
ADVANC13C2601A	0.36	0.02	23,444	0.35
ADVANC13P2601A	0.50	(0.02)	6,882	0.50
ADVANC19C2510A	-	-	-	-
ADVANC19C2511A	0.20	0.01	16,028	0.20
ADVANC41C2606T	0.29	0.01	11	0.28
AIT	4.98	0.02	3,680	4.98
ALT	1.32	(0.02)	14,984	1.34
AMR	0.57	-	10,484	0.57
BBIK	21.40	(0.50)	21,972	21.41
BLISS	-	-	-	-
DIF	8.85	-	171,102	8.93
DITTO	14.10	(0.30)	14,672	14.19
DTCENT	0.97	0.12	595,422	0.96
FORTH	8.20	(0.15)	3,494	8.31
GABLE	3.02	-	967	3.01
HUMAN	6.75	0.05	10,288	6.74
ICN	2.04	0.02	6,579	2.05
ILINK	4.92	0.04	3,524	4.90
INET	4.02	0.10	31,931	4.01
INSET	1.85	-	40,278	1.85
ITEL	1.62	(0.03)	29,819	1.64
ITEL-W5	0.21	-	23,890	0.21
ITEL-W6	0.24	-	41,468	0.25
JAS	1.58	0.03	722,361	1.57
JAS-W4	0.44	-	80,922	0.44
JAS13C2510A	0.08	0.01	4,894	0.08
JAS13C2512A	0.36	0.02	70,421	0.35
JAS19C2510A	-	-	-	-
JAS19C2512A	0.40	0.01	88,481	0.40
JAS41C2605T	0.08	0.01	2,445	0.07
JAS41C2611T	0.41	-	23,750	0.41
JMART	10.20	(0.20)	159,091	10.34
JMART01C2601A	0.64	(0.03)	35,097	0.68
JMART13C2510A	0.54	(0.14)	7	0.62
JMART13C2512A	0.44	(0.05)	12,128	0.50
JMART13C2601A	0.72	(0.04)	776	0.78
JMART13C2601B	0.24	(0.02)	137,429	0.25

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
JMART19C2510A	-	-	-	-
JMART19C2601A	-	-	-	-
JMART19C2601B	0.26	(0.01)	86,340	0.28
JMART41C2606T	0.15	-	27,000	0.15
JMART41C2609T	0.48	(0.01)	56,502	0.50
JTS	31.75	1.50	14,385	31.39
MFEI	5.25	-	1,302	5.24
MSC	7.80	0.10	34	7.79
PT	11.90	0.20	3,586	11.76
ROCTEC	0.76	(0.03)	50,335	0.78
ROCTEC-W5	0.03	-	704,211	0.03
SAMART	6.05	(0.05)	4,520	6.07
SAMTEL	5.05	-	130	5.00
SAMTEL-W2	0.95	0.01	4	0.91
SDC	0.04	-	18,845	0.04
SIS	21.60	(0.20)	1,521	21.58
SKY	14.80	-	5,962	14.68
SPREME	1.40	-	609	1.39
SVOA	1.47	0.01	42,405	1.49
SYMC	4.38	0.06	5,141	4.39
SYNEX	12.20	(0.10)	5,244	12.31
THCOM	10.60	-	62,719	10.70
TKC	9.45	0.15	201	9.29
TRUE	11.30	-	135,003	11.33
TRUE01C2512A	0.15	-	69,330	0.15
TRUE01C2606T	-	-	-	-
TRUE01P2511A	-	-	-	-
TRUE01P2601A	-	-	-	-
TRUE13C2510A	-	-	-	-
TRUE13C2511A	-	-	-	-
TRUE13C2512A	0.18	-	12,434	0.18
TRUE13P2512A	-	-	-	-
TRUE19C2511A	0.08	-	1	0.08
TRUE19C2512A	0.23	-	3,102	0.23
TRUE19P2601A	0.20	-	1,000	0.20
TRUE41C2604T	-	-	-	-
TRUE41C2612T	-	-	-	-
TWZ	0.03	-	93,859	0.03
TWZ-W8	0.01	-	1	0.01
TWZ-W9	0.01	-	21	0.01
XYZ	1.13	0.04	23,031	1.13
Electronic Componer				
CCET	6.10	0.30	582,851	6.02
CCET13C2510A	0.08	0.02	5,635	0.08
CCET13C2511A	-	-	-	-
CCET13C2512A	0.14	0.02	37,772	0.14
CCET13C2601A	0.31	0.05	208,306	0.30
CCET19C2510A	-	-	-	-
CCET19C2512A	0.32	0.05	29,083	0.30
CCET41C2609T	0.30	0.02	78,000	0.30
DELTA	154.50	6.50	200,908	153.50
DELTA01C2511A	0.86	0.11	185,667	0.83
DELTA01C2512A	0.60	0.07	143,386	0.59
DELTA13C2511A	1.19	0.17	784	1.13
DELTA13C2512A	0.74	0.09	224,024	0.73
DELTA13C2601A	0.39	0.05	162,011	0.38
DELTA13P2510A	0.01	-	5,574	0.01
DELTA13P2511A	0.18	(0.04)	61,214	0.19
DELTA13P2512A	0.56	(0.08)	369,074	0.57
DELTA19C2510A	1.05	0.18	500	1.02
DELTA19C2511A	1.15	0.16	3,065	1.09
DELTA19C2512A	0.98	0.11	186,987	0.96
DELTA19C2601A	0.43	0.05	44,270	0.43
DELTA19P2510A	0.01	(0.01)	491	0.01
DELTA19P2511A	0.14	(0.03)	4,932	0.14
DELTA19P2512A	0.56	(0.07)	73,787	0.56
DELTA41C2608T	-	-	-	-
DELTA41C2612T	0.53	0.16	35,062	0.52
DELTA41P2512A	0.13	(0.02)	3,198	0.13
DELTA41P2601A	0.31	(0.03)	2,523	0.31
HANA	25.25	0.25	96,713	25.41
HANA01C2512A	0.69	0.04	5,394	0.68
HANA01C2601A	0.20	-	24,749	0.21
HANA13C2511A	0.97	0.11	1	0.97
HANA13C2512A	0.48	0.01	37,966	0.49
HANA13C2601A	0.23	0.01	48,016	0.24
HANA19C2510A	0.20	0.01	1,758	0.21
HANA19C2511A	-	-	-	-
HANA19C2601A	0.65	0.02	6,585	0.67
HANA19C2601B	0.23	0.01	30,699	0.24
HANA41C2606T	0.28	0.02	13,601	0.27
HANA41C2608T	0.91	0.06	50	0.91
HANA41C2612T	0.56	0.02	41	0.56
KCE	25.50	-	68,884	25.82
KCE13C2510A	-	-	-	-
KCE13C2512A	0.69	-	98	0.74
KCE13C2512B	0.16	0.01	69,431	0.16
KCE19C2510A	-	-	-	-
KCE19C2510B	-	-	-	-
KCE19C2511A	-	-	-	-
KCE19C2512A	0.22	0.01	81,696	0.22
KCE41C2606T	0.27	0.01	250	0.27
KCE41C2609T	0.90	0.03	1	0.90
METCO	222.00	-	18	222.00
SMT	1.56	0.08	110,075	1.55
SVI	6.05	0.05	3,234	6.00
TEAM	2.42	(0.02)	13,941	2.42
Energy & Utilities				
ACC	0.37	(0.01)	53,271	0.38
ACC-W2	0.31	(0.02)	2,469	0.32
ACE	1.30	-	20,028	1.30
AE	0.12	-	99,022	0.12
AGE	1.20	-	7,643	1.20

Securities	Close	Change	Volume (Lot)	Average Price
AI	3.36	(0.02)	772	3.38
AIE	1.18	0.04	53,715	1.18
BAFS	9.80	0.35	4,163	9.69
BANPU	4.88	0.06	536,159	4.89
BANPU01C2512	0.54	0.04	20	0.54
BANPU01C2601	0.11	0.01	10,000	0.11
BANPU01C2606	0.34	0.01	26,664	0.34
BANPU01P2510	0.05	(0.01)	1,000	0.05
BANPU13C2511	0.45	0.02	77,974	0.45
BANPU13C2512	0.11	0.01	32,518	0.11
BANPU13P2510	0.02	(0.04)	1,000	0.02
BANPU19C2511	0.29	0.01	245,254	0.31
BANPU19C2511	0.54	0.04	834	0.53
BANPU19C2512	0.14	0.01	34,726	0.14
BANPU41C2605	-	-	-	-
BANPU41C2612	0.21	0.01	21	0.21
BBGI	3.02	-	2,613	3.03
BCP	31.50	-	64,293	31.60
BCP01C2512A	0.15	(0.01)	5,036	0.16
BCP13C2511A	0.09	-	13,113	0.09
BCP13C2601A	0.19	(0.01)	68,777	0.20
BCP19C2511A	0.13	-	16,302	0.13
BCP41C2609T	0.16	-	32,001	0.16
BCPG	8.35	(0.15)	79,400	8.41
BCPG01C2512A	0.67	-	1,464	0.69
BCPG01C2602A	0.37	(0.02)	31,312	0.37
BCPG13C2511A	-	-	-	-
BCPG13C2512A	0.29	(0.03)	94,475	0.30
BCPG19C2511A	-	-	-	-
BCPG19C2601A	0.38	(0.03)	38,632	0.39
BCPG41C2606T	-	-	-	-
BCPG41C2612T	0.41	0.01	10,000	0.42
BGRIM	14.40	0.10	330,674	14.35
BGRIM01C2512	0.52	0.03	42,759	0.51
BGRIM01C2602	0.41	0.02	53,687	0.40
BGRIM01C2606	0.26	0.01	42,180	0.26
BGRIM13C2510	0.33	0.02	1,373	0.33
BGRIM13C2510	-	-	-	-
BGRIM13C2512	0.35	-	117,880	0.35
BGRIM13C2601	0.58	0.01	3,788	0.57
BGRIM13P2511	-	-	-	-
BGRIM19C2511	-	-	-	-
BGRIM19C2601	0.42	-	41,580	0.42
BGRIM41C2608	0.36	0.01	135,700	0.36
BIOTEC	0.25	(0.02)	475,556	0.25
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.05	(0.01)	207,062	0.05
BPP	8.40	(0.30)	48,409	8.40
BRRGIF	3.70	-	7,491	3.69
BSRC	4.66	0.04	12,884	4.64
CKP	2.92	(0.04)	68,201	2.95
CV	-	-	-	-
CV-W1	-	-	-	-
EA	2.90	(0.02)	809,544	2.92
EA-W1	0.90	-	95,475	0.91
EA13C2510A	0.01	(0.01)	2,280	0.01
EA13C2511A	0.12	(0.01)	79,137	0.13
EA13C2512A	0.33	(0.02)	89,500	0.34
EA19C2510A	-	-	-	-
EA19C2510B	0.02	-	1	0.02
EA19C2511A	0.31	(0.01)	103,271	0.31
EA19P2510A	0.09	(0.01)	18,959	0.09
EA41C2606T	-	-	-	-
EA41C2609T	0.39	(0.01)	87,000	0.40
EASTW	2.84	-	12,396	2.82
EGATIF	6.00	0.05	3,609	6.00
EGCO	116.00	2.00	15,983	115.97
EGCO01C2603A	0.42	0.02	22,771	0.43
EGCO13C2512A	0.27	0.03	24,316	0.26
EGCO19C2601A	0.41	0.02	29,125	0.41
EP	1.31	0.05	12,399	1.28
ETC	0.76	-	164,431	0.75
GPSC	42.00	0.75	106,977	42.36
GPSC01C2510A	0.29	0.03	38,154	0.30
GPSC01C2512A	0.72	0.07	4,055	0.71
GPSC01C2602A	0.32	0.02	89,202	0.33
GPSC01C2609T	0.50	0.02	62,673	0.51
GPSC01P2511A	-	-	-	-
GPSC13C2511A	-	-	-	-
GPSC13C2512A	0.38	0.03	108,190	0.40
GPSC13P2512A	0.06	(0.01)	6,534	0.06
GPSC19C2510A	-	-	-	-
GPSC19C2511A	-	-	-	-
GPSC19C2601A	0.38	0.02	108,275	0.39
GPSC41C2606T	0.34	0.02	69,500	0.35
GREEN	0.70	-	19,849	0.70
GULF	46.25	(0.75)	304,138	46.33
GULF01C2511A	0.17	(0.02)	18,100	0.18
GULF01C2512A	0.44	(0.02)	6,660	0.44
GULF01C2606T	0.21	(0.01)	13,218	0.22
GULF01P2510A	-	-	-	-
GULF13C2510A	0.04	(0.02)	2,000	0.05
GULF13C2511A	0.31	(0.04)	55,615	0.32
GULF13C2601A	0.25	(0.03)	116,172	0.27
GULF13P2510A	-	-	-	-
GULF13P2601A	0.43	0.02	30,976	0.43
GULF19C2511A	0.29	(0.03)	22,364	0.30
GULF19C2512A	0.25	(0.02)	40,395	0.26
GULF41C2609T	0.32	-	10,090	0.32
GULF41P2512A	-	-	-	-
GUNKUL	2.00	(0.02)	236,680	2.00
GUNKUL13C251	0.40	(0.02)	8,433	0.39

Issue Date :

Thursday September 11, 2025

Securities	Close	Change	Volume (Lot)	Average Price
GUNKUL13C2601A	0.20	(0.01)	5,167	0.20
GUNKUL19C2510A	-	-	-	-
IRPC	1.25	(0.07)	2,078,928	1.26
IRPC01C2601A	0.32	(0.06)	70,422	0.33
IRPC13C2601A	0.35	(0.08)	100,530	0.36
KBSPIF	7.30	-	2,502	7.27
LANNA	15.70	-	1,831	15.71
MDX	2.64	(0.06)	4,138	2.65
NOVA	-	-	-	-
OR	14.50	-	230,106	14.41
OR01C2511A	0.28	0.01	28,448	0.27
OR01C2601A	0.55	0.03	21,264	0.53
OR01C2606T	0.22	-	31,370	0.22
OR13C2511A	0.36	-	30	0.36
OR13C2512A	0.22	-	88,075	0.21
OR19C2510A	-	-	-	-
OR19C2601A	0.41	(0.01)	9,317	0.40
OR41C2605T	0.06	-	37	0.06
OR41C2608T	0.46	-	24,001	0.46
PRIME	0.08	-	70,669	0.08
PTG	8.45	0.05	35,541	8.41
PTT	33.25	1.00	1,284,769	33.04
PTT01C2601A	0.13	-	10,572	0.13
PTT01C2606T	0.15	0.01	933	0.15
PTT13C2511A	0.09	0.02	14,562	0.09
PTT13C2601A	0.20	0.03	48,630	0.20
PTT19C2601A	0.19	0.02	12,154	0.18
PTT41C2606T	0.25	0.02	16,000	0.25
PTTEP	113.00	1.50	126,524	112.86
PTTEP01C2512A	0.26	0.01	61,883	0.26
PTTEP01C2606T	0.71	0.02	12,005	0.71
PTTEP01P2510A	-	-	-	-
PTTEP01P2602A	0.45	(0.04)	6,966	0.45
PTTEP13C2511A	0.32	0.02	96,002	0.32
PTTEP13C2512A	0.18	0.01	122,937	0.18
PTTEP13P2510A	0.01	(0.04)	200	0.01
PTTEP13P2512A	0.31	(0.02)	14,328	0.31
PTTEP13P2512A	0.26	0.01	117,528	0.26
PTTEP41C2512A	0.21	0.01	4,000	0.21
PTTEP41C2604T	-	-	-	-
PTTEP41C2609T	0.48	0.02	7,303	0.48
RATCH	26.50	0.50	9,564	26.31
RATCH13C2601A	0.15	0.01	4,411	0.15
RATCH19C2601A	0.17	(0.01)	20,000	0.18
RPC	0.35	(0.01)	19,781	0.36
SCG	2.48	0.02	87	2.49
SCN	0.57	-	17,885	0.57
SCN-W2	0.03	0.01	13,897	0.03
SEAOil	2.74	0.02	1,219	2.72
SGP	6.70	0.10	744	6.62
SKSE	0.23	0.01	10,406	0.23
SKSE-W1	0.05	-	18,250	0.05
SPGC	8.25	(0.05)	2,742	8.27
SPRC	5.00	0.06	538,721	5.01
SPRC13C2511A	0.10	-	41,037	0.11
SPRC13C2601A	0.66	0.03	41,400	0.66
SPRC19C2510A	0.03	0.01	168	0.03
SPRC19C2601A	0.59	0.02	41,601	0.58
SPRC41C2606T	0.11	0.01	9,499	0.11
SSP	4.00	-	1,324	4.00
SUPER	0.15	-	70,652	0.16
SUPEREIF	5.30	(0.05)	4,179	5.27
SUSCO	2.52	(0.02)	3,752	2.52
TAE	0.59	-	2,394	0.59
TCC	0.33	-	10,329	0.33
TCC-W5	0.24	-	2,681	0.23
TGE	1.49	0.03	12,708	1.51
TGE-W2	0.15	0.01	167,248	0.16
TOP	35.00	1.00	297,684	35.20
TOP01C2511A	0.30	0.03	42,306	0.30
TOP01C2601A	0.36	0.03	49,163	0.37
TOP01P2511A	0.05	(0.03)	1	0.05
TOP13C2512A	0.28	0.04	160,268	0.29
TOP13P2512A	0.10	(0.02)	22,222	0.10
TOP19C2510A	0.10	0.01	90,304	0.11
TOP19C2511A	0.41	0.05	2,913	0.38
TOP41C2609T	-	-	-	-
TOP41C2611T	0.39	0.03	70,200	0.39
TPIPP	2.26	(0.04)	37,895	2.28
TSE	0.51	-	39,033	0.52
TTTW	9.00	-	30,335	9.00
UBE	0.53	-	6,717	0.53
WHAUP	4.02	0.08	63,363	4.01
WVP	3.90	-	385	3.89
Media & Publishing	-	-	-	-
AMARIN	1.70	(0.03)	20	1.70
AQUA	0.17	0.01	69,590	0.17
AS	2.82	-	15,102	2.82
BEC	2.26	0.02	15,076	2.25
FE	-	-	-	-
GPI	1.58	-	4,664	1.58
GRAMMY	4.68	-	2	4.68
JKN	-	-	-	-
MAJOR	8.15	-	4,533	8.17
MATCH	1.21	0.03	49	1.20
MATI	4.04	(0.06)	133	3.91
MCOT	3.76	0.06	10,360	3.79
MONO	1.65	0.08	1,095,114	1.62
NATION	0.04	-	816	0.04
NATION-W4	-	-	-	-
ONEE	2.36	(0.04)	7,102	2.38
PLANB	4.88	(0.10)	365,955	4.91
PLANB13C2510A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PLANB13C2601A	0.18	(0.01)	60,109	0.18
PLANB13C2601B	0.67	(0.06)	103,790	0.68
PLANB19C2510A	0.03	(0.01)	891	0.03
PLANB19C2601A	0.22	(0.01)	10,612	0.22
PLANB41C2606T	-	-	-	-
PLANB41C2612T	0.32	(0.01)	10,120	0.32
PRAKIT	10.80	(0.10)	154	10.88
PTech	-	-	-	-
SE-ED	1.80	(0.03)	450	1.80
TKS	6.05	(0.05)	555	6.05
VGI	2.02	-	232,404	2.02
VGI-W3	0.04	0.01	1,199	0.03
VGI01C2512A	0.10	(0.01)	5,830	0.11
VGI01C2603A	0.22	(0.01)	9,600	0.22
VGI13C2511A	0.14	-	7,578	0.14
VGI13C2601A	0.21	-	13,998	0.21
VGI19C2512A	0.20	-	24,458	0.20
VGI41C2606T	0.07	-	700	0.07
VGI41C2612T	0.26	-	40	0.26
WORK	4.22	-	276	4.22
ZAA	2.20	(0.02)	229	2.17
Finance & Securities	-	-	-	-
AEONTS	114.50	(1.00)	2,633	115.13
AMANAHA	1.02	(0.02)	16,697	1.02
ASAP	1.19	(0.01)	1,435	1.19
ASK	8.20	0.05	4,938	8.13
ASP	2.74	(0.04)	7,491	2.75
BAM	8.30	(0.05)	107,428	8.34
BAM01C2512A	0.36	(0.02)	29,463	0.37
BAM13C2512A	0.26	(0.02)	73,987	0.27
BAM19C2510A	-	-	-	-
BAM19C2512A	0.26	(0.02)	17,964	0.27
BAM41C2612T	-	-	-	-
BYD	0.44	(0.01)	127,800	0.44
CGH	0.58	0.02	49,676	0.58
CGH-W5	-	-	-	-
CHASE	0.68	(0.04)	166,612	0.70
CHASE-W1	0.40	(0.03)	39,951	0.41
CHAYO	1.99	0.02	142,415	1.98
CHAYO-W3	0.12	(0.04)	174,423	0.13
CHAYO-W4	0.80	(0.08)	97,776	0.80
EAST	0.79	(0.01)	2,901	0.79
FNS	0.92	0.01	281	0.92
FSX	1.11	-	252	1.11
GBX	0.50	0.01	12,234	0.52
HENG	1.21	0.02	46,770	1.20
IFS	2.10	0.02	12	2.10
JMT	13.00	-	177,849	13.19
JMT01C2601A	0.43	(0.01)	23,840	0.45
JMT13C2510A	-	-	-	-
JMT13C2511A	-	-	-	-
JMT13C2512A	0.42	(0.01)	23,505	0.44
JMT13C2601A	0.31	-	75,663	0.32
JMT19C2510A	0.12	-	49,844	0.13
JMT19C2510B	-	-	-	-
JMT19C2511A	-	-	-	-
JMT19C2511B	0.44	0.01	19	0.44
JMT19C2601A	0.34	-	53,971	0.34
JMT41C2608T	0.20	-	12,800	0.20
JMT41C2611T	0.39	0.01	28,000	0.39
KCAR	5.55	-	230	5.56
KGI	3.96	0.02	11,244	3.94
KTC	28.50	(0.25)	175,872	28.63
KTC01C2511A	0.03	-	3,622	0.02
KTC01C2511B	0.22	(0.01)	12,993	0.22
KTC01C2601A	0.18	(0.01)	11,566	0.19
KTC01C2609T	0.27	-	12,272	0.27
KTC13C2510A	-	-	-	-
KTC13C2511A	0.08	(0.01)	74,838	0.08
KTC13C2511B	-	-	-	-
KTC13C2511C	0.12	(0.02)	18,740	0.12
KTC13C2601A	0.26	-	25,576	0.26
KTC19C2510A	-	-	-	-
KTC19C2510B	-	-	-	-
KTC19C2511A	-	-	-	-
KTC19C2511B	0.16	(0.01)	2,509	0.16
KTC19C2601A	0.26	(0.01)	6,157	0.26
KTC19C2609T	-	-	-	-
KTC19P2601A	0.33	-	542	0.33
KTC41C2606T	0.04	-	4,007	0.03
KTC41C2609T	-	-	-	-
KTC41C2612T	0.31	(0.01)	50	0.31
MFC	25.25	0.45	73	25.21
MICRO	1.04	-	3,149	1.04
ML	0.49	0.02	3,340	0.47
MST	7.05	(0.05)	664	7.05
MTC	42.00	(0.25)	54,972	42.16
MTC01C2511A	0.20	(0.02)	56,181	0.21
MTC01C2512A	0.46	(0.03)	31	0.47
MTC01P2510A	-	-	-	-
MTC13C2510A	-	-	-	-
MTC13C2511A	0.22	(0.02)	31,466	0.24
MTC13C2601A	0.44	(0.02)	40,209	0.45
MTC13P2512A	0.21	-	12,411	0.21
MTC19C2510A	-	-	-	-
MTC19C2511A	0.21	(0.02)	103,023	0.21
MTC19C2601A	0.47	(0.04)	8,407	0.48
MTC41C2606T	0.19	(0.01)	12,800	0.19
MTC41C2611T	0.39	(0.01)	29,000	0.39
NCAP	3.28	(0.02)	56,149	3.29
PL	1.30	0.02	13,425	1.29
S11	3.30	-	718	3.28
SAK	3.94	-	12,561	3.93

Securities	Close	Change	Volume (Lot)	Average Price
SAWAD	30.50	0.50	90,159	30.25
SAWAD01C2511	1.09	(0.02)	5,233	1.09
SAWAD01C2512	-	-	-	-
SAWAD01C2512	1.83	0.03	2,749	1.79
SAWAD01C2601	0.39	(0.01)	18,372	0.39
SAWAD01P2511	-	-	-	-
SAWAD01P2512	0.10	(0.02)	41,542	0.11
SAWAD13C2510	0.83	0.11	265	0.83
SAWAD13C2510	-	-	-	-
SAWAD13C2511	-	-	-	-
SAWAD13C2601	0.40	0.02	53,556	0.39
SAWAD13C2601	-	-	-	-
SAWAD13P2511	-	-	-	-
SAWAD13P2512	0.13	(0.01)	23,134	0.14
SAWAD19C2510	-	-	-	-
SAWAD19C2510	-	-	-	-
SAWAD19C2511	-	-	-	-
SAWAD19C2601	0.48	0.01	1,994	0.47
SAWAD19C2601	0.32	0.01	42,236	0.31
SAWAD41C2609	0.28	0.01	62,000	0.28
SAWAD41C2610	-	-	-	-
SCAP	1.46	(0.02)	60,027	1.47
SGC	1.08	(0.02)	404,325	1.08
SGC-W1	-	-	-	-
SGC-W2	0.42	(0.02)	15,021	0.42
STARM	0.92	-	384	0.93
TH	0.60	0.01	23,079	0.60
THANI	1.75	(0.01)	45,607	1.76
TIDLOR	20.30	(0.40)	86,397	20.50
TIDLOR01C2512	-	-	-	-
TIDLOR01C2601	0.49	(0.03)	10,923	0.50
TIDLOR13C2512	0.65	(0.05)	228	0.70
TIDLOR13C2601	0.44	(0.04)	4,157	0.45
TIDLOR19C2511	-	-	-	-
TIDLOR19C2605	0.54	(0.46)	15,992	0.55
TIDLOR41C2512	0.30	-	2,250	0.30
TK	4.52	0.06	2,602	4.48
TNITY	2.72	(0.02)	313	2.70
TNITY-W2	0.34	(0.01)	15,125	0.36
TNL	-	-	-	-
UOBKH	-	-	-	-
XPG	0.54	-	753,159	0.55
Food & Beverage	-	-	-	-
AAI	4.90	0.08	26,221	4.88
APURE	3.16	(0.02)	364	3.15
ASIAN	7.25	0.05	6,787	7.25
BR	1.60	0.01	1,466	1.60
BR-W1	0.05	(0.01)	3,051	0.05
BRR	4.06	0.02	784	4.04
BRR-W2	0.11	(0.01)	9,581	0.12
BTG	17.80	-	34,969	17.78
CBG	58.00	(0.25)	67,932	58.19
CBG01C2510A	0.09	(0.01)	27,036	0.09
CBG01C2512A	0.48	(0.03)	51,025	0.49
CBG01P2510A	0.06	(0.01)	2	0.07
CBG01P2602A	0.49	(0.01)	36,096	0.50
CBG13C2511A	0.29	(0.02)	184,900	0.30
CBG13C2601A	0.60	(0.02)	9,176	0.63
CBG13P2512A	0.23	-	16,126	0.23
CBG19C2510A	-	-	-	-
CBG19C2511A	0.23	(0.02)	37,073	0.24
CBG19C2512A	0.46	(0.02)	73,597	0.47
CBG19P2601A	0.61	-	29,640	0.61
CBG41C2608T	0.16	-	10,900	0.16
CFRESH	0.98	0.02	15,256	0.99
CH	1.89	(0.01)	278	1.89
CHAO	4.56	0.04	8,057	4.62
CHOTI	64.50	-	1	64.50
CM	1.70	0.01	268	1.70
COCOCO	7.80	0.05	29,784	7.82
COCOCO13C251	0.41	0.01	18,889	0.41
CPF	23.50	0.40	203,567	23.41
CPF01C2512A	0.39	(0.03)	12,811	0.38
CPF01P2512A	0.20	(0.02)	11,663	0.21
CPF13C2511A	0.23	0.02	11,693	0.23
CPF13C2601A	0.45	0.03	32,266	0.44
CPF13P2512A	0.10	(0.02)	7,252	0.10
CPF19C2511A	0.26	0.02	48,483	0.25
CPF41C2609T	0.21	0.01	2,000	0.21
CPF41C2612T	0.52	0.01	4,000	0.52
CPI	3.12	-	1,654	3.12
F&D	-	-	-	-
FM	3.92	0.04	20,182	3.91
HTC	15.00	0.10	2,550	15.00
ICHI	12.80	0.40	152,446	12.64
ICHI01C2602A	0.27	0.04	31,423	0.26
ICHI13C2601A	0.32	0.04	24,074	0.30
ITC	14.60	(0.10)	59,289	14.68
ITC01C2512A	0.38	(0.08)	4	0.38
ITC01C2602A	0.27	(0.01)	29,316	0.28
ITC01C2606T	0.27	-	23,908	0.27
ITC13C2512A	-	-	-	-
ITC13C2512B	0.25	(0.01)	76,740	0.26
ITC19C2601A	0.46	(0.02)	30,705	0.47
ITC41C2612T	0.27	-	42,500	0.27
JDF	1.63	0.03	278	1.61
KBS	5.80	0.10	1,350	5.72
KCG	8.70	(0.05)	6,349	8.78
KSL	1.43	(0.01)	6,763	1.42
KTIS	2.08	(0.02)	1,790	2.05
LST	-	-	-	-
M	28.50	1.00	72,360	28.38
M01C2601A	1.23	0.15	9,627	1.18

Issue Date :

Thursday September 11, 2025

Securities	Close	Change	Volume (Lot)	Average Price
M01C2601B	0.26	0.03	57,057	0.26
M13C2512A	-	-	-	-
M13C2512B	-	-	-	-
M13C2601A	0.35	0.03	49,146	0.35
M19C2601A	-	-	-	-
M19C2609T	0.37	0.04	50,165	0.34
MADAME	0.21	(0.01)	29,767	0.21
MADAME-W6	0.14	(0.01)	15,917	0.14
MALEE	5.90	0.20	43,423	5.85
NRF	-	-	-	-
NSL	30.75	0.75	10,053	30.43
OKJ	6.00	-	28,234	6.05
OSP	19.00	(0.50)	146,547	19.16
OSP01C2511A	0.35	(0.05)	18,454	0.36
OSP13C2510A	0.13	(0.05)	26,322	0.15
OSP13C2511A	-	-	-	-
OSP13C2601A	0.38	(0.04)	26,746	0.39
OSP19C2512A	0.46	(0.05)	14,409	0.47
OSP41C2606T	0.30	(0.01)	51,000	0.30
PB	50.00	-	16	49.78
PLUS	2.88	-	3,078	2.90
PM	12.00	(0.10)	823	12.04
PQS	2.02	0.02	1,888	2.00
PRG	8.75	0.15	721	8.68
PRG-W3	3.98	0.28	10	3.94
PRG-W4	3.60	0.10	1	3.60
PRG-W5	-	-	-	-
RBF	4.32	0.10	32,068	4.31
SAPPE	33.00	-	2,079	33.18
SAPPE13C2512A	0.18	(0.01)	10,905	0.19
SAPPE19C2601A	0.34	-	3,173	0.34
SAUCE	37.50	(0.25)	59	37.61
SNPN	9.80	(0.10)	9,724	9.87
SNP	9.95	(0.05)	311	9.96
SORKON	3.96	-	1,425	3.97
SSF	5.40	-	57	5.39
SST	1.63	0.01	22	1.62
SUN	3.40	0.10	16,936	3.40
TC	5.15	-	548	5.16
TFG	5.25	0.29	261,364	5.18
TFG-W4	1.14	0.13	78,079	1.16
TFG13C2601A	0.12	0.02	28,605	0.11
TFG13C2602A	0.23	(0.77)	35,183	0.22
TFG19C2601A	0.25	0.04	46,323	0.24
TFMAMA	195.50	-	12	195.42
TIPCO	8.55	-	1,341	8.48
TKN	6.25	0.35	160,321	6.15
TU	12.60	-	52,021	12.62
TU01C2512A	-	-	-	-
TU01C2601A	0.17	-	2,036	0.17
TU13C2512A	-	-	-	-
TU13C2512B	0.21	-	4,052	0.21
TU19C2512A	-	-	-	-
TU19C2512B	0.24	-	11,093	0.24
TU19C2601A	-	-	-	-
TU41C2609T	-	-	-	-
TVO	25.75	0.25	7,287	25.67
TWPC	2.26	0.04	8,466	2.25
XBIO	0.38	0.01	207,609	0.37
XBIO-W6	0.17	0.02	4,599	0.16
XBIO-W7	0.04	-	7,464	0.04
ZEN	6.55	-	21	6.54
Health Care Services	-	-	-	-
AHC	13.70	0.10	4	13.65
BCH	13.10	(0.10)	38,421	13.20
BCH01C2602A	0.25	(0.01)	4,487	0.25
BCH13C2510A	0.04	-	1,801	0.04
BCH13C2601A	0.19	(0.01)	18,233	0.20
BCH19C2510A	0.02	(0.01)	6,000	0.03
BCH19C2601A	0.23	-	22,104	0.23
BCH41C2609T	0.22	(0.01)	2	0.23
BDM5	20.90	(0.20)	508,259	20.93
BDM501C2512A	0.15	(0.01)	9,421	0.16
BDM501C2602A	0.29	(0.01)	37,205	0.29
BDM513C2510A	-	-	-	-
BDM513C2512A	0.15	(0.02)	26,083	0.15
BDM513C2601A	0.27	(0.02)	26,270	0.27
BDM519C2511A	0.13	(0.01)	58,273	0.13
BDM519C2601A	0.30	(0.01)	10,219	0.30
BDM541C2609T	0.12	(0.01)	14,406	0.12
BH	182.00	(2.00)	26,727	183.09
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2510A	0.18	(0.04)	25,551	0.20
BH01C2512A	1.15	(0.06)	1,050	1.14
BH01C2601A	0.63	(0.05)	16,926	0.65
BH01C2601B	0.50	(0.04)	27,184	0.52
BH01P2511A	-	-	-	-
BH01P2601A	0.59	0.01	20,714	0.58
BH13C2510A	0.18	(0.04)	52,436	0.19
BH13C2510B	-	-	-	-
BH13C2512A	0.41	(0.04)	99,237	0.43
BH13P2510A	-	-	-	-
BH13P2512A	0.54	0.02	52,109	0.53
BH19C2510A	-	-	-	-
BH19C2510B	0.82	(0.59)	432	0.85
BH19C2512A	0.55	(0.04)	32,595	0.57
BH19C2512B	0.33	(0.02)	10,524	0.35
BH19P2510A	-	-	-	-
BH19P2512A	0.71	0.01	57,825	0.71
BH41C2605T	0.07	(0.02)	200	0.07
BH41C2609T	0.27	(0.01)	33,000	0.27
BH41C2611T	0.71	(0.02)	2,000	0.71

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BH41P2601A	0.28	0.01	265	0.28
BKGI	1.54	-	1,077	1.52
CHG	1.68	(0.03)	229,484	1.70
CHG13C2510A	0.06	(0.02)	450	0.06
CMR	1.52	-	364	1.52
EKH	5.55	-	7,186	5.58
KDH	-	-	-	-
LPH	4.26	0.02	199	4.21
M-CHAI	19.00	-	40	19.00
MASTER	13.40	-	6,588	13.47
MEDEZE	7.20	-	5,362	7.19
NEW	-	-	-	-
NKT	4.36	(0.02)	5,073	4.38
NTV	25.00	0.10	70	24.96
PHG	14.40	0.10	241	14.30
PR9	22.20	(0.50)	35,820	22.33
PR913C2512A	0.07	(0.01)	140	0.07
PR913C2601A	0.37	(0.05)	32,723	0.41
PR919C2601A	-	-	-	-
PR941C2609T	0.32	(0.02)	16,335	0.32
PRINC	2.02	-	792	2.02
RAM	17.70	(0.10)	343	17.65
RJH	13.40	-	1,323	13.34
RPH	4.98	-	1,213	4.98
SAFE	7.00	-	158	6.99
SKR	7.95	(0.10)	15,757	7.95
THG	6.55	(0.15)	15,533	6.64
VIBHA	1.47	-	3,670	1.47
VIH	7.70	(0.05)	1,056	7.68
VIH-W1	0.97	(0.02)	11	0.79
WPH	6.45	(0.15)	9,546	6.45
Tourism & Leisure	-	-	-	-
ASIA	5.35	0.05	6	5.34
BEYOND	6.75	-	89	6.67
CENTEL	32.00	-	49,240	31.79
CENTEL01C2512A	1.16	(0.05)	7,975	1.18
CENTEL01C2601A	0.32	(0.02)	42,320	0.32
CENTEL13C2510A	-	-	-	-
CENTEL13C2512A	0.36	-	16,978	0.35
CENTEL19C2510A	-	-	-	-
CENTEL19C2512A	0.34	(0.01)	17,304	0.33
CENTEL41C2606T	0.24	-	106,000	0.24
CSR	74.50	(7.50)	6	74.83
DUSIT	11.80	0.30	16,749	11.67
ERW	2.70	-	111,819	2.69
ERW01C2512A	-	-	-	-
ERW13C2510A	-	-	-	-
ERW13C2601A	0.23	-	16,045	0.23
ERW19C2511A	-	-	-	-
ERW19C2601A	0.27	-	14,149	0.27
ERW41C2606T	-	-	-	-
ERW41C2611T	0.48	0.01	8,000	0.48
GRAND	0.04	(0.01)	86	0.04
LRH	-	-	-	-
MANRIN	21.80	(0.20)	5	21.74
MINT	23.90	-	222,938	23.91
MINT01C2601A	0.25	-	91,387	0.25
MINT01C2601B	-	-	-	-
MINT01C2606T	0.16	-	980	0.16
MINT13C2512A	0.21	(0.01)	15,085	0.21
MINT13C2512B	0.08	(0.01)	6,390	0.08
MINT19C2511A	0.16	(0.01)	23,412	0.17
MINT19C2512A	0.11	(0.01)	6,668	0.12
MINT41C2604T	-	-	-	-
MINT41C2612T	-	-	-	-
OHTL	-	-	-	-
ROH	-	-	-	-
SHANG	-	-	-	-
SHR	1.56	0.01	10,282	1.55
SPA	3.26	0.06	23,261	3.23
VRANDA	4.50	-	1	4.50
Home & Office Prods	-	-	-	-
AJA	0.16	0.01	37,530	0.16
DTCI	25.75	(4.00)	109	26.20
FANCY	0.40	(0.02)	5,227	0.42
FTI	1.96	0.02	160	1.96
KYE	289.00	(1.00)	6	289.83
L&E	1.12	0.01	174	1.11
MODERN	2.14	(0.02)	22	2.16
OGC	-	-	-	-
ROCK	10.00	-	23	10.00
SIAM	0.74	-	130	0.73
TCMC	0.52	-	81,765	0.54
TSR	0.17	0.01	4,134	0.17
TSR-W2	0.01	-	3	0.01
Insurance	-	-	-	-
AYUD	33.00	0.25	105	32.92
BKIH	299.00	5.00	296	298.25
BLA	18.40	-	38,445	18.48
BLA01C2602A	0.31	(0.01)	34,068	0.32
BLA13C2510A	-	-	-	-
BLA13C2601A	0.33	-	75,213	0.34
BLA19C2601A	0.46	(0.01)	21,157	0.48
BLA41C2606T	0.23	-	86,001	0.23
BUI	12.90	(0.10)	148	12.82
CHARAN	-	-	-	-
INSURE	72.00	-	2	72.00
KWI	-	-	-	-
MTI	17.20	0.10	135	17.12
NKI	-	-	-	-
TGH	-	-	-	-
THRE	0.45	0.02	33,157	0.43
THREL	1.25	-	3,809	1.25

Securities	Close	Change	Volume (Lot)	Average Price
TIPH	21.20	0.10	1,783	21.12
TLI	10.10	0.35	384,845	10.02
TLI01C2602A	0.14	0.01	44,638	0.15
TLI13C2512A	0.15	0.01	4,562	0.15
TLI19C2601A	0.13	0.02	4,915	0.13
TLI19C2601B	0.19	0.02	16,127	0.19
TLI41C2606T	0.16	-	1,124	0.15
TQM	14.50	0.40	4,817	14.50
TSI	0.05	0.01	5,964	0.05
TVH	9.05	0.10	339	8.98
Packaging	-	-	-	-
AJ	2.50	0.02	8,165	2.51
ALUCON	185.00	3.00	133	183.06
BGC	4.82	0.02	2,261	4.80
CSC	45.50	(0.50)	2	45.50
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.23	-	1,674	0.22
PJW	2.12	-	1,265	2.09
PTL	10.00	0.05	1,428	9.99
SCGP	18.30	-	165,226	18.37
SCGP01C2511A	0.23	0.01	31,863	0.23
SCGP01C2601A	0.35	(0.01)	15,019	0.36
SCGP13C2510A	0.08	0.01	29,378	0.07
SCGP13C2512A	0.38	(0.01)	83,616	0.38
SCGP19C2510A	0.11	-	9,469	0.11
SCGP19C2512A	0.43	0.01	16,720	0.43
SCGP41C2606T	0.29	0.01	30,000	0.28
SCGP41C2609T	-	-	-	-
SFLEX	2.78	(0.02)	7,819	2.78
SFLEX-W2	0.04	-	15,635	0.04
SITTHAI	1.05	-	560	1.06
SLP	0.46	0.03	2,306	0.46
SMPC	9.05	-	564	9.04
SPACK	1.43	0.01	18	1.42
TCOAT	-	-	-	-
TFI	0.08	0.01	5,710	0.07
TFI-W1	-	-	-	-
THIP	25.25	(0.25)	57	25.07
TMD	24.90	-	10	24.92
TOPP	-	-	-	-
TPAC	8.10	0.20	115	8.03
TPBI	2.92	0.04	3,001	2.90
TPP	11.00	-	4	11.08
Personal Product	-	-	-	-
APCO	3.26	-	57	3.24
BIZ	3.60	0.02	4,069	3.60
BLC	4.38	0.02	15,619	4.36
DDD	6.55	(0.10)	179	6.65
IP	3.32	(0.06)	1,844	3.35
JCT	-	-	-	-
KISS	2.96	0.06	27,151	2.96
NAM	4.20	0.02	478	4.19
NEO	23.10	0.10	6,571	22.93
NV	0.95	0.02	6,742	0.96
OCC	-	-	-	-
S8J	-	-	-	-
SNPS	4.38	-	343	4.37
STGT	6.75	(0.10)	27,253	6.83
STGT01C2510A	-	-	-	-
STGT01C2601A	0.16	(0.02)	7,915	0.17
STGT13C2510A	-	-	-	-
STGT13C2512A	0.26	(0.02)	47,126	0.28
STGT19C2511A	0.15	(0.02)	14,514	0.17
STGT41C2606T	-	-	-	-
TMAN	12.20	(0.10)	3,469	12.18
TNR	6.70	-	160	6.69
TOG	7.30	0.15	1,129	7.16
Professional Sen	-	-	-	-
BWG	0.27	0.01	1,292,318	0.27
BWG-W7	0.07	0.01	550,410	0.07
GENCO	0.28	-	1,112	0.27
PRTR	3.66	0.02	3,832	3.65
SISB	13.90	(0.20)	62,480	13.95
SISB13C2512A	0.10	-	13,868	0.10
SISB13C2601A	0.15	(0.02)	36,618	0.16
SISB19C2601A	0.24	(0.01)	32,776	0.24
SISB41C2611T	0.31	(0.01)	9,003	0.32
SO	4.52	0.04	133	4.49
WAVE	0.03	-	13,667	0.04
WAVE-W3	0.01	-	2	0.01
WAVE-W4	0.02	-	1,770	0.01
Property Develop	-	-	-	-
A	4.84	-	2	4.84
A5	1.89	(0.01)	531	1.86
A5-W4	0.03	-	17,009	0.03
A5-W5	0.22	(0.02)	33,368	0.23
AKS	0.03	-	9,484	0.03
AMATA	17.40	0.60	254,906	17.36
AMATA01C2512	0.62	0.06	19,282	0.60
AMATA13C2511	0.54	0.07	2,420	0.54
AMATA13C2512	0.34	0.04	70,971	0.34
AMATA19C2512	0.48	0.06	73,589	0.46
AMATA41C2608	0.09	(0.01)	10	0.09
AMATA41C2609	0.39	0.03	49,005	0.39
AMATAV	2.36	0.02	880	2.36
ANAN	0.54	(0.01)	52,479	0.54
AP	8.05	-	106,082	8.00
AP13C2601A	0.31	(0.01)	8,104	0.31
ASW	5.10	(0.10)	3,434	5.08
ASW-W3	0.50	-	2,800	0.50
AWC	2.32	(0.02)	560,512	2.33
AWC01C2510A	-	-	-	-

Issue Date :

Thursday September 11, 2025

Securities	Close	Change	Volume (Lot)	Average Price
WC01C2512A	0.69	(0.03)	8,050	0.71
WC01C2602A	0.14	-	69,739	0.15
WC01C2606T	0.27	-	30,383	0.28
WC13C2511A	0.41	(0.05)	101	0.43
WC13C2512A	0.22	(0.01)	37,720	0.23
WC13C2601A	0.16	(0.01)	111,557	0.17
WC19C2510A	0.05	(0.02)	874	0.06
WC19C2512A	0.26	(0.02)	12,562	0.26
WC19C2606T	0.21	-	8,610	0.21
WC41C2606T	-	-	-	-
WC41C2609T	0.28	(0.01)	62,000	0.28
LAND	0.53	0.01	39,438	0.52
RI	1.93	(0.02)	2,303	1.95
RI-W1	1.79	0.11	4	1.77
ROCK	1.36	0.02	1	1.36
GD	0.12	-	34,668	0.12
I	0.33	(0.01)	1,402	0.33
MC	0.60	-	57	0.60
PN	57.00	1.00	34,545	56.50
PN01C2601A	-	-	-	-
PN01C2606T	0.29	0.01	7,549	0.29
PN13C2510A	0.19	0.03	30,331	0.18
PN13C2601A	0.44	0.02	19,925	0.43
PN19C2511A	-	-	-	-
PN41C2608T	0.39	0.02	13,000	0.39
STAR	0.19	-	5,640	0.18
VER	0.06	-	8,643	0.06
PT	6.60	0.05	469	6.55
LAND	-	-	-	-
	0.94	(0.06)	94,875	0.97
W3	0.13	(0.02)	67,994	0.14
W4	0.20	(0.01)	25,015	0.20
CK	0.17	0.03	558,424	0.16
C	0.03	-	123,761	0.03
UN	0.88	0.02	2,033	0.87
UN-W3	0.13	-	3,326	0.13
ALIN	5.00	(0.05)	292	5.00
H	4.28	0.04	210,673	4.26
H01C2601A	0.42	0.01	13,550	0.42
H13C2512A	0.36	0.01	20,030	0.35
H19C2510A	-	-	-	-
H19C2512A	0.40	0.01	80,310	0.40
PN	1.75	0.01	11,824	1.74
BK	18.20	0.30	20,811	18.13
JD	0.51	(0.01)	488	0.51
K	0.67	0.01	1,915	0.67
CH	0.55	0.02	7,622	0.53
NCL	1.49	-	665	1.48
OBLE	2.16	-	11,617	2.16
OBLE-W3	0.31	-	110,856	0.30
VD	0.95	0.02	1,462	0.94
RI	2.84	(0.04)	113,779	2.84
RI-W2	0.60	0.01	32,326	0.60
RN	0.72	0.01	4,166	0.71
EACE	2.02	-	296	2.00
E	0.08	-	193,013	0.08
IN	4.46	0.02	5,575	4.45
LAT	1.17	0.07	138,087	1.14
RECHA	0.74	-	711	0.72
RIN	1.55	0.05	26	1.52
ROUD	1.07	(0.03)	2,043	1.07
ROUD-W3	0.24	(0.02)	37,378	0.25
SH	4.54	0.06	17,786	4.53
H	1.41	0.01	142,057	1.40
ABBIT	0.39	(0.02)	275,741	0.39
ABBIT-P	0.49	(0.01)	4,923	0.49
ABBIT-Q	-	-	-	-
ICHY	0.25	(0.01)	10,811	0.25
ML	0.16	-	4,809	0.16
OJNA	4.96	(0.02)	11,940	4.97
	0.54	-	7,988	0.55
A	7.25	-	209	7.24
AMCO	0.82	0.01	1,296	0.83
C	1.86	0.01	27,202	1.85
ENA	1.94	0.01	1,364	1.93
RI	1.50	0.02	681,763	1.50
RI13C2601A	0.30	0.03	32,653	0.30
RI19C2512A	0.24	0.02	16,475	0.24
RI41C2606T	0.18	0.01	1	0.18
PALI	17.30	0.10	46,135	17.23
PALI13C2601A	0.43	-	43,148	0.44
PALI19C2510A	0.31	0.05	1	0.31
PALI41C2609T	0.32	0.01	13,003	0.31
TELLA	0.20	(0.01)	18,273	0.20
TELLA-W6	0.04	0.01	3,047	0.05
V	1.10	(0.01)	8,142	1.11
HA	3.78	0.08	1,279,283	3.76
HA01C2510A	0.27	0.03	49,544	0.26
HA01C2512A	0.44	0.03	72,840	0.43
HA13C2512A	0.42	0.03	76,728	0.41
HA19C2510A	-	-	-	-
HA19C2512A	0.42	0.03	90,743	0.40
HA41C2605T	-	-	-	-
HA41C2608T	0.19	0.01	1	0.19
HA41C2612T	0.32	0.01	7,012	0.32
IIN	0.39	(0.01)	27,765	0.39
aper & Printing Mat				
TP	7.90	-	1,488	7.89
ashion				
FC	4.00	(0.08)	29	4.00
JURA	14.70	(0.10)	10,098	14.73
TNC	12.00	0.50	99	12.63
PH	9.75	(0.20)	1,947	9.84

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPL	1.00	(0.05)	15,492	1.01
NC	2.32	(0.04)	965	2.33
PAF	0.96	0.01	31,929	1.01
PDJ	1.31	(0.02)	495	1.31
PG	7.30	0.30	12	7.02
SABINA	16.30	0.20	3,470	16.21
SAWANG	-	-	-	-
SUC	29.75	(0.25)	49	29.77
TR	-	-	-	-
TTI	-	-	-	-
TTT	48.75	(0.75)	7	49.00
UPF	27.00	0.25	6	27.00
WACOAL	-	-	-	-
WFX	1.01	(0.01)	5,076	1.02
Transportation & Log	-	-	-	-
AAV	1.35	(0.01)	466,928	1.36
AAV01C2512A	0.39	-	13,795	0.39
AAV01C2609T	0.45	-	12,700	0.45
AAV13C2510A	0.07	(0.02)	27,780	0.07
AAV13C2511A	0.33	-	195	0.33
AAV13C2601A	0.30	-	53,584	0.30
AAV19C2510A	-	-	-	-
AAV19C2511A	-	-	-	-
AAV19C2601A	0.32	-	46,688	0.32
AAV19C2612T	0.37	-	11,956	0.37
AAV41C2608T	-	-	-	-
AAV41C2609T	0.31	-	50,000	0.31
AAV41C2611T	-	-	-	-
ANI	3.22	-	1,597	3.22
AOT	37.75	(0.25)	248,981	37.55
AOT01C2511A	0.14	(0.01)	28,399	0.14
AOT01C2512A	0.53	(0.03)	924	0.52
AOT01C2601A	0.16	-	12,568	0.15
AOT01C2602A	0.31	(0.02)	18,563	0.31
AOT01C2606T	0.19	-	5,908	0.18
AOT01P2510A	0.03	-	1	0.03
AOT01P2512A	0.04	(0.01)	1	0.04
AOT01P2601A	0.37	-	19,109	0.37
AOT13C2510A	0.08	(0.01)	7,122	0.07
AOT13C2511A	0.36	(0.12)	50	0.36
AOT13C2512A	0.10	(0.01)	21,845	0.10
AOT13C2601A	0.23	(0.01)	61,245	0.22
AOT13P2511A	-	-	-	-
AOT13P2512A	-	-	-	-
AOT13P2512B	0.28	-	13,756	0.29
AOT19C2510A	0.11	(0.01)	5,671	0.10
AOT19C2511A	-	-	-	-
AOT19C2512A	0.18	(0.01)	15,091	0.17
AOT19C2601A	0.29	(0.01)	36,661	0.28
AOT19P2511A	-	-	-	-
AOT19P2512A	0.30	0.01	10,464	0.30
AOT41C2512A	-	-	-	-
AOT41C2605T	-	-	-	-
AOT41C2609T	0.19	(0.01)	200	0.19
AOT41P2512A	-	-	-	-
AOT41P2606T	-	-	-	-
ASIMAR	1.54	-	3,756	1.57
B	0.04	-	10,956	0.05
B-W8	0.01	-	2	0.01
BA	13.80	-	53,400	13.83
BA01C2601A	0.19	-	11,381	0.19
BA13C2510A	-	-	-	-
BA13C2512A	0.28	-	22,023	0.29
BA19C2601A	0.35	0.01	51,348	0.35
BA41C2606T	-	-	-	-
BA41C2611T	-	-	-	-
BEM	5.40	-	187,622	5.41
BEM01C2511A	0.06	(0.02)	248	0.07
BEM13C2512A	0.16	-	27,963	0.16
BEM19C2510A	-	-	-	-
BEM19C2512A	0.20	-	7,850	0.21
BEM41C2606T	-	-	-	-
BEM41C2612T	0.21	-	1,062	0.20
BTS	3.30	-	560,402	3.31
BTS-W8	0.02	-	16,621	0.03
BTS01C2512A	0.03	-	5	0.03
BTS01C2602A	0.26	(0.01)	9,264	0.27
BTS01C2609T	0.48	-	14,589	0.49
BTS01P2602A	0.36	(0.01)	3,461	0.36
BTS13C2510A	-	-	-	-
BTS13C2511A	0.07	0.01	8,661	0.06
BTS13C2601A	0.20	-	24,230	0.20
BTS13C2601B	0.32	(0.01)	38,661	0.33
BTS13P2601A	0.37	(0.01)	13,695	0.37
BTS19C2510A	-	-	-	-
BTS19C2511A	0.07	(0.01)	1,000	0.07
BTS19C2601A	0.23	-	5,329	0.24
BTS19C2601B	0.34	-	13,370	0.35
BTS19P2601A	0.37	(0.02)	34,410	0.38
BTS41C2608T	-	-	-	-
BTS41C2612T	0.24	-	16,151	0.24
BTS5GIF	2.58	0.02	49,696	2.57
DMT	10.10	-	1,399	10.10
ETL	0.85	(0.06)	66,973	0.81
III	4.96	(0.02)	1,435	4.95
KEX	1.49	-	14,830	1.49
KIAT	0.31	-	23,738	0.31
KWC	-	-	-	-
MENA	0.99	0.09	141,488	0.95
NYT	2.86	(0.04)	37,341	2.86
PORT	0.79	-	11,809	0.80
PRM	6.80	0.25	187,608	6.76
PSL	7.10	(0.10)	50,645	7.13

Securities	Close	Change	Volume (Lot)	Average Price
RCL	29.00	0.75	114,853	29.38
RCL01C2510A	0.03	0.01	1	0.03
RCL01C2512A	0.22	0.04	46,206	0.23
RCL13C2512A	0.12	0.01	34,167	0.14
RCL13C2601A	0.27	0.03	93,395	0.28
RCL19C2511A	0.13	0.03	38,209	0.12
RCL41C2608T	0.57	0.04	26,010	0.57
RCL41C2612T	0.30	0.05	24,420	0.30
SAV	14.30	0.10	10,977	14.27
SINO	1.05	0.01	8,333	1.05
SJWD	10.20	-	5,686	10.24
SJWD13C2601A	0.17	(0.01)	2,364	0.18
TFFIF	6.10	-	43,048	6.10
THAI	14.50	(0.30)	1,086,947	14.61
TSTE	-	-	-	-
TTA	4.58	0.08	132,961	4.57
WICE	3.12	0.04	16,273	3.12
Automotive	-	-	-	-
ACG	0.72	0.01	26	0.71
AH	14.40	(0.10)	660	14.46
CWT	1.07	0.04	86,539	1.09
EASON	1.23	(0.01)	3,452	1.23
GYT	194.50	-	1	194.50
HFT	4.16	0.02	9,952	4.15
IHL	1.60	(0.01)	209	1.60
INGRS	0.26	0.01	4,321	0.25
IRC	11.20	-	133	11.25
MGC	2.92	0.06	3,263	2.89
NEX	1.00	(0.01)	719,296	1.01
PCSGH	3.14	0.02	435	3.15
POLY	7.05	(0.10)	3	7.02
SAT	13.70	0.10	5,065	13.63
SPG	12.70	0.30	1	12.70
STANLY	182.50	-	41	182.51
TKT	1.12	(0.03)	98	1.12
TNPC	0.93	-	1,314	0.92
TRU	4.06	0.02	1,739	4.05
TSC	13.70	-	36	13.71
Industrial Materi	-	-	-	-
AKR	0.97	-	17,291	0.97
ALLA	1.18	(0.01)	5,305	1.18
ASEFA	3.74	0.02	33	3.74
CPT	0.98	-	458	0.97
CRANE	0.50	0.03	21,558	0.49
CTW	2.76	(0.04)	7	2.75
FMT	26.00	-	11	26.00
FTE	1.76	(0.01)	2,110	1.74
HTECH	2.64	-	5,111	2.63
KKC	-	-	-	-
PCC	2.64	(0.04)	1,442	2.64
PK	0.60	(0.02)	8,869	0.61
PSP	4.92	0.04	26	4.93
QTC	3.82	0.02	99	3.78
SCI	1.30	-	26	1.30
SE	0.49	-	20,010	0.49
SELIC	-	-	-	-
SNC	6.00	-	688	5.98
TCJ	2.80	(0.04)	14	2.82
TPCS	11.50	(0.50)	10	11.50
VARO	-	-	-	-
Property Fund &	-	-	-	-
AIMCG	2.00	0.01	406	1.99
AIMIRT	10.00	-	1,532	10.00
ALLY	4.42	-	11,476	4.41
AMATAR	6.40	0.05	244	6.40
AXTRART	11.70	0.10	3,854	11.64
B-WORK	4.40	(0.02)	4,845	4.41
BAEIT	9.90	-	4,460	9.92
BOFFICE	5.00	-	1,994	5.00
CPNGC	6.15	0.05	3,386	6.12
CPNREIT	11.60	0.30	32,790	11.45
CPTREIT	4.88	-	3,655	4.88
CTARAF	4.62	-	272	4.62
DREIT	4.80	(0.02)	438	4.75
FTREIT	9.55	0.10	17,512	9.51
FUTURET	9.15	0.05	986	9.13
GAHREIT	5.15	0.05	841	5.17
GROREIT	7.95	-	320	7.92
GVREIT	6.40	-	3,141	6.40
HPF	4.96	-	562	4.94
HYDROGEN	-	-	-	-
IMPACT	10.60	0.10	2,696	10.54
INETREIT	10.30	0.20	24,456	10.17
ISSARA	7.70	-	3	7.70
KPNREIT	2.10	(0.08)	2,874	2.10
KTBSTMR	5.55	-	1,152	5.50
LHHOTEL	12.20	0.10	3,645	12.15
LHRREIT	4.88	-	47	4.88
LHSC	11.70	-	4,753	11.75
LUXF	8.50	(0.05)	362	8.51
M-PAT	2.50	0.06	377	2.49
M-STOR	-	-	-	-
MII	4.72	0.06	558	4.72
MIPF	9.20	(0.30)	8	9.20
MJLF	4.34	0.04	631	4.32
MNIT	1.90	-	545	1.90
MNIT2	4.90	-	95	4.90
MNRF	2.08	-	63	2.08
POPF	6.25	0.05	1,423	6.20
PROSPECT	7.20	-	175	7.20
QHBREIT	3.62	-	6,773	3.61
QHHRREIT	6.05	(0.05)	458	6.05
QHOP	3.08	(0.06)	35	3.10

Issue Date :

Thursday September 11, 2025

Securities	Close	Change	Volume (Lot)	Average Price
QHOP	3.08	(0.06)	35	3.10
SIRIPRT	-	-	-	-
SPRIME	3.44	0.06	2,143	3.44
SRIPANWA	4.90	0.02	107	4.90
SSSPF	3.90	(0.08)	10	3.76
SSTRT	4.36	-	27	4.36
TIF1	7.00	0.05	264	7.00
TLHPF	3.90	0.02	194	3.89
TNPF	-	-	-	-
TPRIME	6.70	-	70	6.70
TTLPF	10.60	-	314	10.60
TU-PF	1.05	-	1	1.05
WHABT	6.05	-	592	6.01
WHAIR	5.55	-	8,295	5.56
WHART	9.40	0.20	19,798	9.31
Steel and Metal Prod			-	
ZS	2.78	-	565	2.76
AMC	2.24	0.02	6	2.24
BSBM	0.70	-	11,936	0.71
CEN	1.17	(0.14)	6,865	1.24
CEN-W5	0.05	(0.01)	50,897	0.06
CITY	1.74	-	71	1.71
CSP	0.51	0.01	1,563	0.52
GJS	0.14	-	244,752	0.15
GSTEEL	-	-	-	-
INOX	0.41	-	19,449	0.42
LHK	3.58	0.02	409	3.56
MCS	8.70	0.15	2,347	8.67
MILL	0.07	(0.01)	30,829	0.08
PAP	1.84	0.02	272	1.84
PERM	0.37	0.03	36,613	0.36
SAM	0.20	0.05	17,472	0.18
SMIT	3.62	0.02	196	3.61
SSSC	2.10	(0.02)	2,220	2.11
TGPRO	0.07	0.01	638,543	0.07
THE	0.84	-	402	0.85
TMT	3.12	-	780	3.14
TSTH	0.75	0.01	41,714	0.75
TWP	1.22	(0.01)	29	1.22
TYCN	1.82	0.08	59	1.77
Construction Service			-	
APCS	1.41	(0.08)	26	1.43
BJCHI	0.84	(0.01)	2,040	0.83
BKD	1.11	(0.01)	330	1.12
CIVIL	1.03	(0.01)	1,684	1.03
CK	17.00	0.10	32,176	17.03
CNT	1.12	(0.02)	12,990	1.14
DEMCO	3.50	-	1,706	3.50
EMC	0.05	-	113,794	0.05
EMC-W7	0.03	-	315	0.03
ITD	0.36	-	175,227	0.36
JR	1.85	0.01	2,752	1.85
NL	0.80	-	276	0.79
NWR	-	-	-	-
PLE	0.24	0.01	24,060	0.23
PREB	3.62	-	812	3.63
PYLON	2.14	0.02	1,281	2.11
RT	0.30	-	24,013	0.31
SEAFCO	2.10	0.04	10,482	2.07
SOLAR	0.35	0.01	112,023	0.35
SQ	0.50	-	10,329	0.49
SRICHA	9.35	0.10	1,389	9.26
STECON	8.90	0.20	228,980	8.88
STI	2.04	(0.02)	674	2.01
STPI	4.44	0.36	572,693	4.37
SYNTEC	1.93	-	6,360	1.92
TEAMG	3.06	(0.06)	29,765	3.09
TEAMG-W1	0.23	-	13,959	0.23
TEKA	1.70	(0.02)	891	1.70
TPOLY	0.48	-	96,987	0.50
TRRC	0.51	(0.01)	11,471	0.51
TRITN	0.03	(0.01)	4,397	0.04
TRITN-W7	-	-	-	-
TTCL	0.71	0.01	36,704	0.71
UNIQ	3.34	0.10	5,903	3.29
WGE	0.82	(0.03)	3,102	0.83
Unit Trust			-	
SCBSET	-	-	-	-
VAYU1	10.70	-	221,503	10.70
ETF			-	
IDIV	10.96	0.09	62	10.94
ABFTH	-	-	-	-
BMSG	7.98	0.03	12	7.98
BMSCIth	9.68	0.10	532	9.66
BSET100	9.09	0.11	848	9.01
CHINA	6.66	0.16	1,562	6.63
GLD	4.60	(0.01)	8,829	4.60
TDEX	8.19	0.08	4,725	8.18
UBOT	13.19	(0.10)	2	13.24
UHERO	10.20	0.01	15	10.20
Warrant Foreign			-	
AIA1C2510A	0.26	(0.01)	2,000	0.26
ALIHEA41C2601A	0.72	0.06	12,024	0.68
BABA28C2509A	-	-	-	-
BABA28C2509B	-	-	-	-
BABA28C2510A	1.33	-	1,002	1.28
BABA28C2512A	0.74	(0.01)	35,197	0.74
BABA28P2509A	-	-	-	-
BABA28P2511A	-	-	-	-
BABA28P2512A	0.08	-	450	0.08
BABA41C2509A	0.48	(0.04)	2	0.48
BABA41C2511A	0.99	(0.01)	17,005	1.01
BABA41C2601A	0.51	-	60,963	0.52

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BABA41P2511A	-	-	-	-
BIDU28C2512A	1.37	(0.17)	247	1.42
BIDU28P2512A	0.11	0.01	12,051	0.11
BIDU41C2509A	0.49	(0.15)	853	0.49
BIDU41C2601A	0.86	(0.06)	4,978	0.84
BYDCOM28C2510A	-	-	-	-
BYDCOM28P2510A	0.20	0.01	9,000	0.20
BYDCOM41C2509A	-	-	-	-
BYDCOM41C2511A	0.06	(0.02)	1,004	0.06
CATHAY41C2511A	0.06	(0.01)	1,001	0.06
DJI28C2509A	-	-	-	-
DJI28C2509B	0.48	(0.11)	6	0.49
DJI28C2512A	0.71	(0.03)	67	0.70
DJI28P2512A	0.33	(0.01)	4,200	0.33
DJI41C2509A	-	-	-	-
DJI41C2512A	0.72	(0.03)	976	0.73
DJI41C2512T	-	-	-	-
DJI41P2509A	0.01	-	2,000	0.01
DJI41P2512A	-	-	-	-
DJI41P2512T	-	-	-	-
GEELY41C2509A	-	-	-	-
GEELY41C2511A	0.28	(0.03)	5,307	0.28
HKEK41C2601A	0.40	(0.01)	6,014	0.39
HSI06C2509A	0.21	(0.05)	17,392	0.22
HSI06C2509B	0.64	-	3,000	0.62
HSI06C2509C	-	-	-	-
HSI06C2509D	0.07	(0.01)	4,002	0.07
HSI06C2510A	0.44	(0.05)	16,410	0.45
HSI06C2510B	0.19	(0.03)	10,610	0.20
HSI06C2510C	0.93	0.03	3,646	0.91
HSI06C2511A	0.63	(0.06)	4,970	0.66
HSI06C2511B	0.38	(0.01)	2,072	0.38
HSI06P2509A	-	-	-	-
HSI06P2509B	-	-	-	-
HSI06P2509C	-	-	-	-
HSI06P2509D	0.01	(0.04)	1,000	0.01
HSI06P2509E	0.03	(0.01)	50	0.03
HSI06P2509F	0.21	-	34,196	0.19
HSI06P2509G	-	-	-	-
HSI06P2510A	0.05	-	15	0.05
HSI06P2510B	-	-	-	-
HSI06P2510C	0.12	(0.01)	551	0.12
HSI06P2510D	0.37	(0.01)	13,739	0.36
HSI06P2511A	0.14	-	103	0.14
HSI06P2511B	0.22	(0.02)	1,355	0.23
HSI28C2509A	0.05	(0.01)	401	0.05
HSI28C2509B	0.02	-	804	0.02
HSI28C2509C	0.21	(0.03)	419,345	0.23
HSI28C2509D	0.48	(0.04)	1,203,688	0.50
HSI28C2510A	0.48	(0.02)	751,011	0.50
HSI28C2510C	0.21	(0.01)	1,937	0.22
HSI28C2510D	0.17	-	41	0.16
HSI28C2510E	0.83	0.02	9	0.80
HSI28C2510F	1.26	0.03	111	1.23
HSI28C2511A	0.21	-	1,991	0.21
HSI28C2511B	0.39	(0.01)	2,201	0.40
HSI28C2511C	0.51	(0.02)	496,637	0.52
HSI28C2512A	0.51	(0.02)	1,807	0.52
HSI28P2509A	-	-	-	-
HSI28P2509B	-	-	-	-
HSI28P2509C	-	-	-	-
HSI28P2509D	-	-	-	-
HSI28P2509E	-	-	-	-
HSI28P2509F	0.05	(0.01)	2,022	0.05
HSI28P2509G	0.15	(0.01)	380,660	0.15
HSI28P2510A	-	-	-	-
HSI28P2510B	-	-	-	-
HSI28P2510C	-	-	-	-
HSI28P2510D	0.14	-	3,661	0.14
HSI28P2510E	0.22	-	106,375	0.22
HSI28P2510F	0.41	-	948,182	0.40
HSI28P2510G	0.74	(0.02)	278,257	0.73
HSI28P2511A	0.10	(0.01)	92,539	0.10
HSI28P2511B	0.22	0.01	18,330	0.20
HSI28P2511C	0.32	-	11,040	0.32
HSI28P2512A	0.30	-	75,365	0.29
HSTECH28C2510A	0.38	0.01	30,108	0.37
HSTECH28P2510A	0.23	-	16	0.23
JD41C2509A	-	-	-	-
JD41C2511A	0.25	(0.04)	18,046	0.25
KUAIISH41C2509A	-	-	-	-
KUAIISH41C2510A	0.50	(0.02)	18,642	0.49
MCA5041C2509A	1.19	0.30	100	1.19
MCA5041C2512A	1.11	0.25	1,369	1.07
MCA5041P2509A	-	-	-	-
MCA5041P2512A	0.09	(0.06)	100	0.09
MEITU28C2509A	0.02	-	10	0.02
MEITU28C2511A	-	-	-	-
MEITU28C2601A	0.21	(0.08)	31,725	0.22
MEITU441C2510A	-	-	-	-
MEITU441C2601A	0.10	(0.05)	6,569	0.11
MEITU441P2509A	-	-	-	-
NDX28C2509A	-	-	-	-
NDX28C2509B	-	-	-	-
NDX28C2509C	-	-	-	-
NDX28C2509D	-	-	-	-
NDX28C2512A	0.73	-	500	0.73
NDX28P2509A	-	-	-	-
NDX28P2509B	-	-	-	-
NDX28P2509C	-	-	-	-
NDX28P2509D	-	-	-	-
NDX28P2512A	0.36	(0.01)	82	0.36
NDX28P2512B	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
NDX28P2512B	-	-	-	-
NDX41C2509A	-	-	-	-
NDX41C2509B	0.40	(0.03)	10	0.40
NDX41C2509T	-	-	-	-
NDX41C2512A	0.79	-	2,204	0.78
NDX41C2512T	-	-	-	-
NDX41P2509A	-	-	-	-
NDX41P2509B	-	-	-	-
NDX41P2509C	-	-	-	-
NDX41P2509T	-	-	-	-
NDX41P2512A	-	-	-	-
NDX41P2512T	-	-	-	-
NIKKEI28C2512A	-	-	-	-
NIKKEI28C2512I	-	-	-	-
NIKKEI28C2512I	-	-	-	-
NIKKEI28C2512I	0.66	0.08	209	0.65
NIKKEI28P2512I	-	-	-	-
NIKKEI28P2512I	-	-	-	-
NIKKEI28P2512I	0.15	(0.02)	2,015	0.15
NIKKEI28P2512I	0.23	(0.03)	1,734	0.24
NIKKEI41C2509A	-	-	-	-
NIKKEI41C2509I	-	-	-	-
NIKKEI41C2509I	-	-	-	-
NIKKEI41C2512I	0.96	0.15	563	0.89
NIKKEI41C2512I	1.10	0.10	96	1.10
NIKKEI41C2512I	1.46	0.13	92	1.43
NIKKEI41P2509I	-	-	-	-
NIKKEI41P2509I	-	-	-	-
NIKKEI41P2509I	-	-	-	-
NIKKEI41P2512I	-	-	-	-
NIKKEI41P2512I	-	-	-	-
NIKKEI41P2512I	0.09	(0.03)	3,536	0.09
NTE541C2510A	0.37	0.02	32,009	0.38
PINGAN41C2511I	0.53	-	9,082	0.53
POPMAR28C251I	0.23	(0.01)	13,000	0.23
POPMAR41C250I	-	-	-	-
POPMAR41C251I	0.23	(0.02)	21,061	0.23
POPMAR41C260I	0.22	-	6,010	0.21
POPMAR41P251I	0.19	-	699	0.19
POPMAR41P260I	0.54	-	9,052	0.54
SET01C2510A	0.84	0.08	6,745	0.83
SET01C2511A	1.30	0.08	3,946	1.30
SET01C2512T	0.75	0.03	618	0.75
SET01C2601A	0.70	0.04	32,726	0.69
SET01C2606I	2.68	0.08	215	2.67
SET01P2511A	0.09	(0.03)	5,123	0.10
SET01P2512A	0.27	(0.03)	14,302	0.27
SET01P2601A	0.51	(0.06)	4,687	0.53
SET01P2603T	0.32	(0.02)	1,259	0.32
SET01P2606I	1.57	(0.04)	207	1.58
SET5001C2509F	0.04	-	56	0.04
SET5001C2509G	0.85	0.12	187,180	0.84
SET5001C2510A	1.08	0.11	2,101	1.06
SET5001C2512A	0.45	0.04	49,014	0.44
SET5001C2512F	0.62	0.08	48,615	0.59
SET5001C2601A	0.73	0.05	148,707	0.73
SET5001P2509F	0.01	-	275	0.01
SET5001P2509G	-	-	-	-
SET5001P2511A	0.09	(0.02)	5,620	0.10
SET5001P2512A	0.24	(0.05)	4,287	0.25
SET5001P2512F	0.20	(0.03)	5,535	0.20
SET5001P2512G	0.44	(0.07)	36,016	0.45
SET5001P2601A	0.68	(0.06)	27,295	0.70
SET5006C2509A	0.12	0.04	3,809	0.11
SET5006C2509B	0.05	(0.01)	570	0.02
SET5006C2509C	0.04	0.01	1,300	0.04
SET5006C2509C	-	-	-	-
SET5006C2509E	-	-	-	-
SET5006C2509F	-	-	-	-
SET5006C2509G	-	-	-	-
SET5006C2512A	-	-	-	-
SET5006C2512C	-	-	-	-
SET5006C2512B	0.53	0.05	38,398	0.54
SET5006C2512C	0.26	0.04	12,331	0.25
SET5006P2509A	-	-	-	-
SET5006P2509B	-	-	-	-
SET5006P2509C	-	-	-	-
SET5006P2509D	-	-	-	-
SET5006P2509E	-	-	-	-
SET5006P2512A	0.11	(0.08)	18,312	0.12
SET5006P2512B	0.27	(0.02)	4,104	0.26
SET5006P2512C	0.39	(0.07)	11,298	0.40
SET5013C2509A	0.31	0.08	7,681	0.27
SET5013C2509B	0.02	-	13,035	0.02
SET5013C2509C	0.02	-	16	0.02
SET5013C2509C	0.04	0.01	37,909	0.03
SET5013C2509E	0.03	(0.01)	31,066	0.04
SET5013C2509F	0.10	0.02	258,821	0.11
SET5013C2509G	0.14	0.03	108,560	0.16
SET5013C2509H	0.19	0.05	1,192,643	0.19
SET5013C2509I	0.41	0.07	943	0.42
SET5013C2509J	0.63	0.18	921	0.57
SET5013C2509K	0.94	0.07	46	0.94
SET5013C2509L	0.10	0.01	151,269	0.10
SET5013C2509M	0.05	0.02	153,688	0.04
SET5013C2509N	0.02	-	9,530	0.02
SET5013C2509T	0.05	0.02	3,032	0.05
SET5013C2512A	0.59	0.07	3,123,434	0.59
SET5013C2512B	0.34	0.05	2,635,291	0.34
SET5013C2512C	0.65	0.09	3,579,716	0.64
SET5013C2512C	0.84	0.11	983,628	0.84
SET5013P2509A	0.01	-	23	0.01
SET5013P2509B	0.01	-	181	0.01
SET5013P2509C	0.01	-	2,602	0.01

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
SET5013P2509D	0.01	-	700	0.01
SET5013P2509E	-	-	-	-
SET5013P2509F	-	-	-	-
SET5013P2509G	-	-	-	-
SET5013P2509H	-	-	-	-
SET5013P2509I	0.01	-	1	0.01
SET5013P2509J	-	-	-	-
SET5013P2509K	0.01	-	3,467	0.01
SET5013P2509L	0.01	(0.01)	2,459	0.01
SET5013P2509M	0.02	-	433	0.01
SET5013P2509N	0.02	0.01	40,816	0.01
SET5013P2509T	-	-	-	-
SET5013P2512A	0.26	(0.03)	687,382	0.26
SET5013P2512B	0.39	(0.06)	2,079,580	0.40
SET5013P2512C	0.55	(0.07)	4,455,758	0.55
SET5013P2512D	0.67	(0.10)	3,501,260	0.68
SET5013P2512X	6.75	(0.25)	200	6.75
SET5019C2509A	-	-	-	-
SET5019C2509B	0.11	0.03	21,700	0.10
SET5019C2509C	0.05	-	1,441	0.05
SET5019C2509D	-	-	-	-
SET5019C2509E	-	-	-	-
SET5019C2509F	-	-	-	-
SET5019C2509G	-	-	-	-
SET5019C2509H	0.21	0.06	232,789	0.19
SET5019C2509I	0.03	0.01	1,021	0.03
SET5019C2512A	0.54	0.07	621,735	0.53
SET5019C2512B	0.30	0.04	307,846	0.30
SET5019C2512C	0.70	0.08	627,341	0.70
SET5019P2509A	-	-	-	-
SET5019P2509B	-	-	-	-
SET5019P2509C	-	-	-	-
SET5019P2509D	-	-	-	-
SET5019P2509E	-	-	-	-
SET5019P2509F	-	-	-	-
SET5019P2509G	0.01	(0.02)	85	0.01
SET5019P2509H	-	-	-	-
SET5019P2512A	0.28	(0.05)	285,714	0.29
SET5019P2512B	0.49	(0.08)	1,165,436	0.50
SET5019P2512C	0.68	(0.11)	861,590	0.69
SET5041C2509A	-	-	-	-
SET5041C2509B	-	-	-	-
SET5041C2509C	-	-	-	-
SET5041C2509D	0.59	0.13	700	0.56
SET5041C2509E	-	-	-	-
SET5041C2509F	-	-	-	-
SET5041C2509T	0.06	-	39	0.05
SET5041C2509U	0.64	0.09	36	0.64
SET5041C2509V	1.16	0.11	334	1.11
SET5041C2509X	-	-	-	-
SET5041C2512A	0.56	0.06	121,026	0.55
SET5041C2512T	0.93	0.08	58,727	0.92
SET5041C2512X	4.26	0.48	3,641	4.14
SET5041P2509A	0.02	-	51,989	0.01
SET5041P2509B	-	-	-	-
SET5041P2509C	-	-	-	-
SET5041P2509D	0.03	(0.02)	50	0.03
SET5041P2509E	-	-	-	-
SET5041P2509T	0.03	0.01	6	0.01
SET5041P2509X	0.27	(0.14)	5,513	0.29
SET5041P2512A	0.12	(0.02)	2,380	0.12
SET5041P2512B	0.14	(0.03)	129	0.15
SET5041P2512C	0.29	(0.06)	376,134	0.31
SET5041P2512T	0.08	(0.01)	933	0.08
SET5041P2512X	2.66	(0.30)	2,562	2.69
SPX28C2509A	-	-	-	-
SPX28C2509B	-	-	-	-
SPX28C2509C	-	-	-	-
SPX28C2509D	-	-	-	-
SPX28C2512A	-	-	-	-
SPX28P2509A	-	-	-	-
SPX28P2509B	-	-	-	-
SPX28P2509C	-	-	-	-
SPX28P2512A	-	-	-	-
SPX28P2512B	-	-	-	-
SPX41C2509A	-	-	-	-
SPX41C2509B	0.09	0.03	5	0.09
SPX41C2509T	-	-	-	-
SPX41C2512A	0.83	(0.01)	714	0.84
SPX41C2512T	3.44	-	1,447	3.46
SPX41P2509A	0.01	-	40	0.01
SPX41P2509B	-	-	-	-
SPX41P2509T	-	-	-	-
SPX41P2512A	0.29	(0.03)	50	0.29
SPX41P2512T	1.17	(0.21)	6	1.17
TENCEN28C2509A	0.28	(0.05)	34,100	0.28
TENCEN28C2601A	0.50	(0.04)	20,002	0.51
TENCEN28P2509A	-	-	-	-
TENCEN28P2512A	-	-	-	-
TENCEN41C2509A	-	-	-	-
TENCEN41C2601A	0.52	(0.03)	12,679	0.53
TENCEN41P2509A	-	-	-	-
TRIPDC41C2509A	-	-	-	-
TRIPDC41C2601A	0.61	0.01	14,000	0.63
WUXI41C2601A	-	-	-	-
XIAOMI28C2509A	-	-	-	-
XIAOMI28C2511A	0.14	-	8,024	0.14
XIAOMI28P2509A	-	-	-	-
XIAOMI28P2510A	0.14	0.01	7,000	0.14
XIAOMI41C2509A	-	-	-	-
XIAOMI41C2511A	0.18	(0.01)	13,081	0.18
XIAOMI41P2511A	0.20	0.01	2,000	0.20
ZIJJN41C2601A	0.67	0.02	12,658	0.68

Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price
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Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price
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Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price
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Main Board Quotation

Issue Date :

Thursday September 11, 2025

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI														
Agro & Food Indust														
APO	1.81	(0.03)	10,823	00 1.8	ZIGA	1.29	0.03	96,373	00 1.2	LTMH	4.80	(0.04)	212	00 4.8
AU	6.50	0.20	28,323	00 6.4	ZIGA-W2	0.13	0.01	237,642	00 0.1	MCA	1.20	(0.01)	8,657	00 1.2
CFARM	0.85	0.02	46,909	00 0.8	Property	-	-	-	-	MEB	17.40	(0.80)	3,080	00 17.7
JCKH	0.09	-	11,822	00 0.0	24CS	1.29	0.02	34,649	00 1.2	MORE	0.05	-	3,543	00 0.0
KASET	0.73	0.01	17,637	00 0.7	24CS-W1	0.19	-	6,148	00 0.1	MOTHER	1.33	0.08	312,190	00 1.3
MAGURO	21.50	1.30	24,315	00 21.4	24CS-W2	0.30	0.01	5,736	00 0.2	MPJ	3.76	0.02	1,458	00 3.7
MUD	0.96	(0.01)	2,150	00 0.9	ARIN	0.71	(0.01)	87,611	00 0.7	MVP	0.70	0.03	90,373	00 0.7
NTSC	5.90	-	1,112	00 5.8	ARROW	5.10	-	111	00 5.1	NCL	0.27	(0.03)	33,264	00 0.2
TACC	4.90	0.02	16,804	00 4.9	BC	0.96	0.01	559	00 0.9	NCP	1.15	0.05	2,162	00 1.1
TMILL	2.18	-	1,165	00 2.1	BC-W3	0.15	(0.01)	4,056	00 0.1	NEWS	0.01	-	3,920,044	00 0.0
WINNER	2.06	0.02	1,924	00 2.0	BC-W4	0.15	0.01	12,950	00 0.1	PEER	0.14	0.01	16,031	00 0.1
XO	16.70	0.30	4,824	00 16.7	BKA	1.41	(0.04)	113,891	00 1.4	PEER-W2	0.03	-	44,625	00 0.0
Consumer Products														
BGT	0.47	0.01	9,886	00 0.4	BLESS	0.31	0.01	1,432	00 0.3	PICO	3.98	0.02	10	00 3.9
DOD	1.98	0.04	37,952	00 1.9	BSM	0.53	-	121	00 0.5	PLT	0.60	(0.01)	44,240	00 0.6
ECF	0.37	0.01	318,455	00 0.3	BTW	0.14	-	18,271	00 0.1	QLT	2.30	-	146	00 2.3
ECF-W6	0.23	0.02	269,325	00 0.2	CAZ	2.30	0.02	1,092	00 2.2	RP	0.89	-	140	00 0.9
EFORL	0.18	-	42,872	00 0.1	CHEWA	0.32	0.01	1,908	00 0.3	SONIC	1.49	0.01	4,696	00 1.4
EURO	4.10	0.02	250	00 4.1	CPANEL	2.30	(0.02)	20	00 2.2	THMUJ	0.37	(0.01)	5,588	00 0.3
HPT	0.39	-	8,068	00 0.3	CRD	0.39	(0.01)	36,903	00 0.4	TNDT	0.14	0.01	5,409	00 0.1
ITTHI	1.56	0.04	19,291	00 1.5	DHOUSE	0.43	0.03	2,460	00 0.4	TNH	32.25	(0.25)	16	00 32.3
JSP	1.82	(0.03)	5,656	00 1.8	DIMET	0.08	(0.01)	4,206	00 0.0	TNP	3.26	0.04	20,118	00 3.3
JSP-W2	0.03	-	7,213	00 0.0	DPAINT	0.84	(0.01)	1,727	00 0.8	TPL	0.62	(0.02)	26,148	00 0.6
JUBILE	7.15	(0.05)	94	00 7.1	FLOYD	1.00	0.01	2,438	00 0.9	TRP	5.00	(0.05)	50,219	00 4.9
LTS	4.44	0.08	5,559	00 4.4	HYDRO	4.90	-	369	00 4.8	TURTLE	-	-	-	00 0.0
MGI	9.70	-	2,196	00 9.6	HYDRO-W2	0.47	0.01	106	00 0.4	TVDH	0.09	-	3,280	00 0.0
MGI-W1	1.61	(0.04)	12,388	00 1.6	IND	1.28	0.04	28,584	00 1.2	TVDH-W5	0.02	(0.01)	837	00 0.0
MOONG	1.92	0.02	66	00 1.9	JAK	0.77	0.01	22	00 0.7	TVT	0.30	-	3,209	00 0.3
NPK	13.80	-	40	00 13.3	K	1.14	-	517	00 1.1	UBA	0.93	0.02	2,151	00 0.9
NUT	5.15	0.05	12,680	00 5.1	K-W3	0.18	-	611	00 0.1	VL	0.92	0.01	2,193	00 0.9
SEI	2.84	(0.02)	1,583	00 2.8	META	0.07	-	4,155	00 0.0	VS	0.38	(0.04)	1,359	00 0.3
SMD100	3.84	(0.02)	499	00 3.7	PANEL	1.34	0.01	1,202	00 1.3	YGG	0.50	0.02	95,897	00 0.5
TM	1.05	0.01	2,327	00 1.0	PPS	0.25	-	2,061	00 0.2	Technology				
WARRIX	2.12	(0.14)	68,731	00 2.1	PRI	4.98	(0.22)	3,407	00 5.0	APP	2.38	-	4,073	00 2.3
WINMED	1.35	-	64	00 1.3	PROS	0.62	0.01	14,421	00 0.6	BE8	6.20	(0.10)	5,954	00 6.2
Financials														
ACAP	-	-	-	00 0.0	PROS-W1	0.06	-	4,119	00 0.0	BE8-W1	1.02	(0.03)	2,711	00 1.0
AF	0.44	(0.01)	83	00 0.4	PSG	1.15	0.01	62,938	00 1.1	BVG	1.80	-	1,025	00 1.8
AIRA	1.08	-	1	00 1.0	QTCG	0.20	-	3,303	00 0.1	COMAN	0.58	0.01	609	00 0.5
ASN	1.02	-	82	00 1.0	SENX	0.28	0.01	12,328	00 0.2	COMAN-W1	0.14	(0.01)	4,679	00 0.1
BTC	0.35	0.01	304,427	00 0.3	SK	0.60	(0.01)	5,979	00 0.5	I2	0.83	(0.01)	5,870	00 0.8
BTC-W7	0.11	-	27,660	00 0.1	SMART	0.60	-	9,490	00 0.5	IIG	1.92	(0.02)	4,017	00 1.9
GCAP	0.43	(0.01)	10,454	00 0.4	STC	0.39	(0.01)	2,267	00 0.3	IRCP	0.43	0.01	21,597	00 0.4
KCC	2.94	0.02	3,503	00 2.9	STX	1.34	0.02	8,372	00 1.3	ITNS	1.49	-	936	00 1.4
LIT	0.86	(0.01)	911	00 0.8	SVR	0.52	-	345	00 0.5	NAT	3.18	0.04	306	00 3.1
MITSI8	0.57	-	3,419	00 0.5	TAPAC	-	-	-	00 0.0	NETBAY	23.30	0.30	2,197	00 23.2
SGF	0.22	0.01	272,892	00 0.2	THANA	0.98	(0.02)	13	00 0.9	PIS	3.82	(0.04)	1,579	00 3.8
SGF-P1	-	-	-	00 0.0	TIGER	0.39	-	181	00 0.3	PLANET	1.68	-	1,481	00 1.6
SGF-Q1	-	-	-	00 0.0	TITLE	4.00	-	977	00 3.9	PLANET-W2	0.86	(0.05)	431	00 0.8
TQR	5.55	0.10	185	00 5.5	WELL	-	-	-	00 0.0	PROEN	1.46	(0.01)	61,406	00 1.4
Industrials														
ADB	0.76	0.07	272,233	00 0.8	YONG	0.81	(0.01)	43,986	00 0.8	PROEN-W2	0.60	(0.01)	16,061	00 0.6
BM	1.57	(0.01)	7,101	00 1.5	Resources					READY	3.16	0.04	1,163	00 3.1
BPS	0.53	-	1,381	00 0.5	ABM	0.92	0.22	39,044	00 0.8	SECURE	12.50	0.20	708	00 12.4
CHO	0.10	0.01	34,560	00 0.0	ALPHAX	0.39	(0.01)	39,425	00 0.3	SICT	2.76	0.12	12,299	00 2.7
CHO-W4	-	-	-	00 0.0	GTV	0.09	-	105,017	00 0.0	SIMAT	1.10	(0.01)	26,131	00 1.1
CHOW	1.33	0.03	3,984	00 1.3	PSTC	0.42	(0.01)	78,093	00 0.4	SPVI	2.24	(0.04)	8,279	00 2.2
CIG	0.05	-	51,794	00 0.0	PSTC-W2	0.01	-	10,000	00 0.0	SRS	2.72	0.04	1,892	00 2.7
CIG-W10	-	-	-	00 0.0	PSTC-W3	0.12	(0.01)	89,759	00 0.1	TBN	4.76	(0.04)	211	00 4.7
CIG-W9	0.02	-	27	00 0.0	PTC	0.87	-	550	00 0.8	TERA	1.03	-	283	00 1.0
COLOR	1.01	-	63	00 1.0	SAAM	5.60	-	306	00 5.5	TPS	3.30	-	5,180	00 3.3
CPR	3.36	(0.02)	842	00 3.3	SR	0.50	0.03	882	00 0.4	VCOM	2.92	0.02	1,009	00 2.9
FPI	1.56	(0.02)	1,003	00 1.5	STOWER	0.05	-	130	00 0.0	-	-	-	-	-
GTB	0.70	-	654	00 0.7	TAKUNI	0.53	(0.01)	103,451	00 0.5	-	-	-	-	-
HARN	1.98	-	820	00 1.9	TAKUNI-W2	0.42	(0.02)	2,775	00 0.4	-	-	-	-	-
KCM	0.23	0.01	13,657	00 0.2	TPCH	2.82	0.02	4,203	00 2.8	-	-	-	-	-
KJL	6.50	(0.05)	131	00 6.5	UMS	-	-	-	00 0.0	-	-	-	-	-
KUMWEL	1.15	(0.02)	296	00 1.1	Services					-	-	-	-	-
KWM	1.01	0.01	1,965	00 1.0	ADD	3.24	0.02	153	00 3.2	-	-	-	-	-
MBAX	1.42	0.01	1,868	00 1.4	AKP	0.70	(0.02)	17,379	00 0.7	-	-	-	-	-
MGT	1.70	-	319	00 1.7	AMA	4.28	0.06	9,509	00 4.2	-	-	-	-	-
MTW	1.13	0.03	1,524	00 1.1	AMARC	3.92	(0.36)	256,765	00 3.9	-	-	-	-	-
NDR	1.23	(0.02)	961	00 1.2	ARIP	0.52	0.01	25,473	00 0.5	-	-	-	-	-
PACO	1.43	-	637	00 1.4	ATP30	0.95	0.01	3,251	00 0.9	-	-	-	-	-
PACO-W1	0.01	-	100,365	00 0.0	AUCT	6.25	(0.05)	2,105	00 6.3	-	-	-	-	-
PDG	2.76	-	192	00 2.7	BIS	2.60	(0.02)	2,424	00 2.6	-	-	-	-	-
PHOL	2.82	0.06	2,807	00 2.8	BOL	6.10	0.05	653	00 6.0	-	-	-	-	-
PIMO	1.10	0.03	11,626	00 1.0	CEYE	1.86	0.05	33	57 1.8	-	-	-	-	-
PMC	1.03	0.01	44,521	00 1.0	CHIC	0.37	-	2,676	00 0.3	-	-	-	-	-
PPM</														