

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
Agribusiness			-	
GFPT	9.95	(0.15)	19,138	10.01
LEE	2.58	-	1,927	2.58
NER	4.24	0.04	393,955	4.16
NER-W2	0.19	0.01	20,478	0.18
PCE	2.46	0.02	7,422	2.46
PPPM	0.42	-	2,682	0.41
PPPM-W6	0.26	(0.03)	90	0.26
STA	12.90	(0.10)	58,486	13.00
STA01C2510A	-	-	-	-
STA01C2601A	0.11	(0.01)	68,543	0.12
STA13C2510A	0.02	-	2	0.02
STA13C2601A	0.21	(0.02)	39,296	0.23
STA19C2510A	-	-	-	-
STA19C2601A	0.28	(0.03)	26,697	0.29
STA41C2612T	-	-	-	-
TEGH	3.30	0.02	5,878	3.25
TFM	5.85	-	585	5.88
TL	0.48	(0.02)	54,240	0.48
TRUBB	0.80	(0.01)	18,736	0.81
UPOIC	6.50	(0.10)	44	6.44
UVAN	11.70	(0.20)	7,785	11.68
VPO	0.59	0.01	12,209	0.59
Banking			-	
BAY	23.60	0.10	449	23.62
BBL	147.50	(0.50)	61,970	148.25
BBL13C2512A	0.19	(0.01)	37,869	0.21
BBL13P2512A	0.35	-	10,870	0.34
BBL19C2510A	-	-	-	-
BBL19C2511A	0.14	(0.01)	47,268	0.15
BBL19C2602A	0.37	(0.63)	25,985	0.38
BBL41C2609T	-	-	-	-
CIMBT	-	-	-	-
CREDIT	17.20	-	72	17.20
KBANK	164.50	2.00	66,771	164.55
KBANK01C2512A	0.35	0.01	42,636	0.36
KBANK01C2602A	0.48	(0.52)	6,166	0.49
KBANK01P2512A	0.21	(0.01)	1,000	0.21
KBANK01P2602A	0.60	(0.03)	13,936	0.60
KBANK13C2512A	0.32	0.02	29,995	0.32
KBANK13P2512A	0.16	(0.01)	912	0.16
KBANK13P2602A	0.60	(0.04)	6,565	0.60
KBANK19C2510A	-	-	-	-
KBANK19C2510B	0.02	(0.07)	40	0.02
KBANK19C2512A	0.29	0.01	22,634	0.29
KBANK19P2510A	0.02	-	20	0.02
KBANK41C2604T	0.78	0.02	10,264	0.78
KBANK41C2609T	0.44	0.01	2	0.45
KBANK41P2606T	-	-	-	-
KKP	58.25	(0.75)	25,034	58.71
KKP-W6	1.43	(0.02)	14,941	1.46
KKP01C2601A	0.49	(0.02)	7,348	0.50
KKP13C2512A	-	-	-	-
KKP13C2601A	0.40	(0.03)	25,597	0.43
KKP19C2609T	0.51	(0.02)	912	0.52
KTB	25.25	-	466,144	25.39
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2601A	0.60	-	8,122	0.63
KTB01C2603A	0.17	-	20,148	0.17
KTB13C2511A	-	-	-	-
KTB13C2601A	0.16	(0.02)	25,722	0.17
KTB13P2602A	0.30	-	11,458	0.29
KTB19C2511A	-	-	-	-
KTB19C2609T	0.18	(0.01)	8,632	0.19
KTB41C2609T	-	-	-	-
KTB41C2612T	0.21	-	1,000	0.21
LHFG	0.76	-	16,734	0.76
SCB	126.00	1.00	84,563	126.34
SCB01C2601A	0.28	0.02	26,041	0.28
SCB01P2510A	-	-	-	-
SCB13C2510A	0.02	-	1,611	0.02
SCB13C2601A	0.21	-	19,734	0.21
SCB13P2510A	-	-	-	-
SCB13P2602A	0.53	(0.01)	112,892	0.52
SCB19C2511A	0.12	0.01	12,442	0.12
SCB19C2602A	0.28	0.02	2,358	0.28
SCB41C2609T	0.38	0.01	100	0.38
TCAP	50.50	(0.25)	26,603	50.59
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2512A	0.28	(0.01)	3,342	0.29
TISCO	101.50	1.50	41,725	101.04
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO041C2606T	0.30	0.03	66	0.28
TTB	1.87	-	2,916,708	1.87
Construction Materia			-	
CCP	0.32	0.01	5,727	0.31
DCC	1.40	(0.01)	11,733	1.40
DCON	0.26	(0.01)	15,119	0.27
DCON-W4	0.05	0.01	95,861	0.05
DRT	5.40	(0.10)	1,970	5.44
EPG	3.22	(0.06)	20,994	3.25
GEL	0.04	-	62,445	0.04
PPP	1.18	-	1,700	1.18
Q-CON	7.00	(0.05)	388	7.05
SCC	226.00	(3.00)	33,604	226.97
SCC01C2511A	1.45	(0.01)	1,059	1.47
SCC01C2512A	0.48	(0.01)	6,974	0.49
SCC01C2601A	0.35	(0.02)	1,770	0.36
SCC01C2606T	1.08	0.01	244	1.08
SCC01P2512A	0.07	-	2	0.07

Securities	Close	Change	Volume (Lot)	Average Price
SCC01P2601A	0.37	0.01	13,654	0.37
SCC13C2511A	-	-	-	-
SCC13C2512A	-	-	-	-
SCC13C2512B	0.41	(0.04)	12,371	0.42
SCC13P2510A	-	-	-	-
SCC13P2512A	0.13	-	2,059	0.13
SCC19C2512A	-	-	-	-
SCC19C2512B	0.37	(0.03)	22,743	0.38
SCC41C2608T	-	-	-	-
SCC41C2611T	0.45	-	10,000	0.45
SCC41C2612T	0.99	-	10,005	0.98
SCCC	149.00	(1.50)	2,265	149.45
SCGD	5.05	-	1,636	5.04
SCP	7.70	0.25	1,674	7.64
SKN	5.65	(0.10)	317	5.71
STECH	1.12	-	4,616	1.10
TASCO	15.20	-	10,693	15.23
TASCO19C2601A	0.28	-	3,106	0.28
TOA	14.30	-	27,818	14.40
TPIPL	0.82	0.01	418,226	0.82
UMI	0.90	(0.01)	3,834	0.90
VNG	2.16	-	1,859	2.17
WIIK	1.00	(0.01)	1,379	1.00
WIIK-W3	0.05	-	512	0.05
WINDOW	0.90	-	3,067	0.90
Petrochemicals & Plastics			-	
BCT	-	-	-	-
CMAN	2.50	(0.04)	2,736	2.50
GC	4.00	(0.06)	879	4.03
GGC	3.84	(0.02)	1,030	3.80
IVL	23.10	0.20	108,107	23.02
IVL01C2512A	0.42	0.01	35,198	0.41
IVL01C2602A	0.44	0.01	37,881	0.44
IVL01P2510A	-	-	-	-
IVL01P2601A	0.41	(0.02)	23,094	0.42
IVL13C2512A	0.24	0.01	65,118	0.23
IVL13C2601A	0.52	0.02	21,605	0.50
IVL13P2512A	0.09	(0.01)	8,656	0.10
IVL13P2601A	0.47	(0.02)	15,937	0.48
IVL19C2510A	0.08	-	22,900	0.07
IVL19C2601A	0.51	0.02	40,586	0.50
IVL19C2602A	0.36	-	74,424	0.35
IVL19P2511A	0.04	-	1,087	0.04
IVL41C2605T	0.20	0.01	24,001	0.19
IVL41P2605T	-	-	-	-
NFC	-	-	-	-
PATO	8.25	(0.05)	1	8.25
PMTA	10.00	(0.10)	75	10.06
PTTGC	27.50	0.25	95,685	27.37
PTTGC01C2511A	0.68	(0.04)	9,305	0.69
PTTGC01C2601A	0.19	-	96,354	0.19
PTTGC01P2510A	0.01	-	7,198	0.01
PTTGC01P2601A	0.30	-	66,096	0.30
PTTGC13C2510A	-	-	-	-
PTTGC13C2601A	0.26	0.01	54,825	0.26
PTTGC13C2601E	-	-	-	-
PTTGC13P2510A	-	-	-	-
PTTGC13P2601A	0.27	(0.01)	3,239	0.28
PTTGC19C2510A	-	-	-	-
PTTGC19C2512A	-	-	-	-
PTTGC19C2601A	0.28	0.01	48,562	0.27
PTTGC41C2608T	-	-	-	-
PTTGC41C2611T	0.24	(0.02)	27,000	0.24
PTTGC41C2612T	0.44	(0.01)	10,500	0.44
SUTHA	2.52	(0.04)	2	2.51
TPA	-	-	-	-
UAC	2.96	-	1,236	2.93
UP	22.00	0.30	1	22.00
Commerce			-	
ADVCE	5.95	0.15	28,759	5.89
B52	0.48	-	10,310	0.46
B52-W4	0.17	-	50,557	0.16
BEAUTY	0.62	0.01	155,208	0.62
BIG	0.40	0.03	186,913	0.39
BJC	20.00	(0.30)	77,297	20.03
BJC01C2602A	0.52	(0.02)	39,955	0.53
BJC13C2511A	0.14	(0.03)	38,314	0.15
BJC13C2601A	0.55	(0.04)	3,779	0.56
BJC19C2512A	0.31	(0.02)	83,830	0.32
BJC19C2601A	0.58	(0.10)	1,830	0.56
BJC41C2606T	0.15	-	36,000	0.15
COM7	24.80	(0.45)	93,435	24.98
COM701C2601A	0.64	(0.10)	6,624	0.68
COM701C2602A	0.12	(0.01)	14,723	0.12
COM713C2510A	-	-	-	-
COM713C2512A	-	-	-	-
COM713C2601A	0.16	(0.02)	17,998	0.17
COM719C2511A	0.52	(0.08)	2	0.52
COM719C2601A	0.19	(0.02)	35,916	0.20
COM719C2602A	0.56	(0.03)	18,361	0.58
COM741C2606T	0.25	(0.02)	9,751	0.26
COM741C2609T	0.48	(0.03)	2,000	0.48
CPALL	48.00	(0.75)	227,326	48.22
CPALL01C2510A	0.02	(0.02)	19	0.02
CPALL01C2512A	0.22	(0.03)	10,001	0.23
CPALL01C2602A	0.28	(0.72)	3,760	0.30
CPALL01C2606T	0.21	(0.01)	5,010	0.21
CPALL01P2510A	0.04	(0.01)	1	0.04
CPALL13C2510A	-	-	-	-
CPALL13C2511A	0.14	(0.02)	5,624	0.15
CPALL13C2601A	0.35	(0.05)	5,208	0.37
CPALL13P2510A	-	-	-	-
CPALL13P2601A	0.28	0.02	3,162	0.27

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
CPALL19C2510A	-	-	-	-
CPALL19C2511A	0.16	(0.03)	571	0.18
CPALL19C2601A	-	-	-	-
CPALL19C2602A	0.27	(0.02)	404	0.28
CPALL41C2605T	0.07	(0.01)	2,000	0.07
CPALL41C2612T	0.30	-	3,000	0.30
CPAXT	22.30	0.20	130,075	22.07
CPW	2.26	0.04	6,331	2.27
CRC	22.40	-	683,165	22.14
CRC01C2511A	0.27	(0.01)	179,340	0.25
CRC01C2602A	0.52	(0.01)	190,432	0.50
CRC01C2602B	0.11	(0.89)	101,445	0.10
CRC13C2510A	0.10	-	10,551	0.08
CRC13C2512A	0.48	(0.01)	157,308	0.46
CRC13C2601A	0.30	-	216,311	0.29
CRC13C2601B	0.10	(0.01)	82,402	0.10
CRC19C2510A	0.09	-	77,615	0.08
CRC19C2511A	0.46	(0.01)	31,812	0.44
CRC19C2602A	0.32	(0.01)	101,632	0.31
CRC41C2608T	0.06	-	211	0.05
CRC41C2609T	0.39	-	296,236	0.37
CSS	0.83	-	10,941	0.84
DOHOME	4.10	(0.04)	248,971	4.12
DOHOME01C2510A	-	-	-	-
DOHOME01C2511A	0.44	(0.04)	50	0.44
DOHOME01C2601A	0.49	(0.03)	64,570	0.50
DOHOME13C2510A	0.07	(0.02)	42,308	0.07
DOHOME13C2511A	0.49	(0.05)	1,090	0.49
DOHOME13C2601A	0.48	(0.01)	118,141	0.48
DOHOME19C2510A	0.02	-	11,000	0.02
DOHOME19C2510B	0.09	(0.03)	27,621	0.10
DOHOME19C2601A	0.55	(0.03)	58,428	0.56
DOHOME41C2609T	-	-	-	-
FN	0.51	-	1,899	0.52
GLOBAL	8.05	(0.35)	141,109	8.18
GLOBAL01C2510A	0.36	(0.12)	17,364	0.46
GLOBAL01C2512A	0.91	(0.01)	13,757	0.90
GLOBAL01C2602A	0.33	(0.06)	39,649	0.37
GLOBAL13C2510A	0.25	(0.07)	100	0.25
GLOBAL13C2511A	-	-	-	-
GLOBAL13C2601A	0.39	(0.07)	75,760	0.46
GLOBAL19C2510A	-	-	-	-
GLOBAL19C2511A	-	-	-	-
GLOBAL19C2601A	-	-	-	-
GLOBAL19C2601B	0.34	(0.07)	43,131	0.40
GLOBAL41C2606T	-	-	-	-
GLOBAL41C2612T	0.66	-	4,000	0.67
HMPRO	7.65	(0.05)	299,816	7.69
HMPRO01C2512A	0.24	(0.02)	24,752	0.25
HMPRO13C2511A	0.12	(0.01)	46,219	0.13
HMPRO13C2512A	0.34	(0.02)	21,493	0.35
HMPRO19C2511A	0.29	-	2,050	0.27
HMPRO41C2606T	-	-	-	-
ICC	24.70	(0.30)	7	24.70
ITLM	14.60	(0.20)	2,698	14.64
IT	4.16	-	131	4.16
KAMART	8.80	0.05	33,479	8.71
LOXLEY	1.73	-	12,034	1.75
MC	11.10	(0.10)	6,956	11.13
MEGA	31.50	0.25	3,976	31.49
MIDA	0.29	0.01	2,769	0.29
MOSHI	41.25	0.50	1,971	40.87
RS	0.32	-	267,002	0.31
RS-W5	0.19	(0.02)	37,551	0.19
RSP	1.21	-	71	1.22
SCM	0.32	(0.01)	238,196	0.33
SINGER	7.45	-	116,443	7.49
SPC	58.00	-	24	57.79
SPI	44.00	0.50	17	43.79
SVT	1.39	-	6,878	1.38
TAN	4.30	0.04	838	4.30
WSOL	0.35	-	16,945	0.35
Information & Comm	-	-	-	-
3BBIF	6.45	(0.20)	210,777	6.49
ADVANC	294.00	1.00	56,828	293.72
ADVANC01C2510A	-	-	-	-
ADVANC01C2512A	0.31	(0.01)	38,997	0.31
ADVANC01C2602A	0.40	-	30,746	0.40
ADVANC01P2510A	-	-	-	-
ADVANC01P2602A	0.53	(0.02)	12,531	0.54
ADVANC13C2510A	0.01	-	1	0.01
ADVANC13C2511A	0.11	-	15,702	0.11
ADVANC13C2601A	0.34	0.01	33,133	0.33
ADVANC13P2601A	0.45	(0.01)	13,141	0.46
ADVANC19C2510A	-	-	-	-
ADVANC19C2511A	0.16	-	14,187	0.16
ADVANC19C2602A	0.34	-	23,612	0.34
ADVANC41C2606T	-	-	-	-
AIT	4.94	(0.04)	9,504	4.96
ALT	1.31	0.01	14,686	1.31
AMR	0.57	0.02	9,562	0.57
BBIK	21.20	(0.10)	5,516	21.34
BLISS	-	-	-	-
DIF	9.15	-	122,740	9.13
DITTO	13.90	(0.40)	22,366	14.07
DTCENT	0.99	0.05	110,461	0.99
FORTH	9.35	(0.35)	98,616	9.49
GABLE	3.06	0.02	937	3.06
HUMAN	6.60	(0.10)	15,265	6.61
ICN	2.04	-	2,406	2.03
ILINK	4.96	(0.02)	1,903	4.97
INET	4.00	0.02	5,784	3.98
INSET	1.78	-	20,367	1.78

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ITEL	1.52	(0.01)	24,469	1.54
ITEL-W5	0.21	-	11,805	0.20
ITEL-W6	0.22	(0.01)	8,330	0.23
JAS	1.45	-	231,005	1.46
JAS-W4	0.41	0.01	61,436	0.41
JAS13C2510A	0.01	(0.01)	920	0.01
JAS13C2512A	0.23	-	2,673	0.23
JAS19C2510A	0.01	(0.01)	100	0.01
JAS19C2512A	0.27	-	9,479	0.28
JAS41C2605T	0.05	(0.02)	14,666	0.05
JAS41C2611T	0.35	(0.01)	69,200	0.35
JMART	9.85	(0.10)	100,398	9.92
JMART01C2601A	0.57	(0.01)	2,806	0.57
JMART01C2601B	0.23	(0.77)	59,991	0.24
JMART13C2510A	0.39	(0.10)	50	0.39
JMART13C2512A	0.34	(0.04)	23,438	0.35
JMART13C2601A	0.60	(0.05)	10,201	0.61
JMART13C2601B	0.19	(0.01)	40,854	0.20
JMART19C2510A	0.39	(0.21)	200	0.43
JMART19C2601A	0.61	(0.04)	7,613	0.63
JMART19C2601B	0.22	(0.01)	22,380	0.22
JMART41C2606T	0.14	-	25,500	0.14
JMART41C2609T	-	-	-	-
JTS	31.00	(2.50)	13,630	31.98
MFEC	5.20	(0.05)	2,050	5.23
MSC	7.75	0.10	121	7.67
PT	12.00	0.10	1,166	11.91
ROCTEC	0.78	(0.01)	31,257	0.79
ROCTEC-W5	0.03	0.01	3,522	0.03
SAMART	6.00	(0.05)	2,502	6.03
SAMTEL	4.66	(0.20)	2,304	4.74
SAMTEL-W2	0.88	(0.01)	718	0.85
SDC	0.04	-	266,147	0.04
SIS	20.50	(0.40)	6,764	20.63
SKY	14.40	(0.20)	16,467	14.53
SPREME	1.47	0.04	3,871	1.46
SVOA	1.47	0.01	4,211	1.47
SYMC	4.58	0.02	3,340	4.63
SYNEX	12.60	-	5,634	12.50
THCOM	10.70	(0.20)	43,189	10.73
TKC	9.45	(0.05)	42	9.44
TRUE	10.80	(0.50)	1,239,473	10.95
TRUE01C2512A	0.10	(0.03)	3,119	0.10
TRUE01C2602A	0.24	(0.76)	110	0.24
TRUE01C2606T	0.08	(0.01)	10	0.08
TRUE01P2511A	0.13	0.02	11,783	0.13
TRUE01P2601A	0.28	0.02	22,962	0.27
TRUE13C2510A	0.01	(0.01)	130	0.01
TRUE13C2511A	0.05	(0.02)	9,520	0.05
TRUE13C2512A	0.12	(0.04)	16,160	0.13
TRUE13P2512A	0.15	0.02	2,228	0.15
TRUE19C2511A	0.05	(0.01)	450	0.05
TRUE19C2512A	0.16	(0.04)	8,617	0.19
TRUE19P2601A	0.21	0.02	920	0.20
TRUE41C2604T	0.37	(0.06)	15	0.37
TRUE41C2612T	0.21	(0.01)	9,000	0.21
TWZ	0.03	-	152,538	0.03
TWZ-W8	-	-	-	-
TWZ-W9	-	-	-	-
XYZ	1.11	(0.02)	50,775	1.13
Electronic Componer				
CCET	6.00	(0.15)	262,092	6.04
CCET13C2510A	-	-	-	-
CCET13C2511A	-	-	-	-
CCET13C2512A	0.11	(0.02)	28,977	0.12
CCET13C2601A	0.27	(0.03)	27,931	0.28
CCET19C2510A	-	-	-	-
CCET19C2512A	0.28	(0.04)	42,075	0.28
CCET41C2609T	-	-	-	-
DELTA	161.00	(1.50)	108,788	161.95
DELTA01C2511A	0.91	(0.04)	82,376	0.95
DELTA01C2512A	0.61	(0.04)	100,979	0.64
DELTA13C2511A	1.30	(0.01)	1	1.30
DELTA13C2512A	0.79	(0.03)	98,728	0.82
DELTA13C2601A	0.41	(0.02)	75,456	0.43
DELTA13P2510A	0.01	-	2	0.01
DELTA13P2511A	0.11	-	5,768	0.11
DELTA13P2512A	0.43	-	115,142	0.42
DELTA19C2510A	1.03	(0.03)	50	1.03
DELTA19C2511A	1.33	0.03	50	1.33
DELTA19C2512A	1.05	(0.03)	40,460	1.08
DELTA19C2601A	0.47	(0.01)	12,034	0.49
DELTA19P2510A	0.01	-	37	0.01
DELTA19P2511A	-	-	-	-
DELTA19P2512A	0.45	-	22,129	0.44
DELTA19P2601A	0.72	-	17,184	0.71
DELTA41C2602A	0.35	-	21,010	0.36
DELTA41C2608T	-	-	-	-
DELTA41C2612T	0.58	-	20,000	0.58
DELTA41P2512A	0.10	-	55	0.10
DELTA41P2601A	0.28	-	232	0.27
HANA	25.00	(0.25)	38,782	25.20
HANA01C2512A	0.58	(0.04)	9,980	0.60
HANA01C2601A	0.18	(0.01)	43,728	0.19
HANA13C2511A	-	-	-	-
HANA13C2512A	0.42	(0.02)	1,596	0.43
HANA13C2601A	0.21	(0.01)	7,087	0.22
HANA19C2510A	0.13	(0.05)	1,972	0.14
HANA19C2511A	-	-	-	-
HANA19C2601A	-	-	-	-
HANA19C2601B	0.22	-	17,384	0.22
HANA41C2606T	-	-	-	-
HANA41C2608T	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
HANA41C2612T	0.55	(0.01)	1,010	0.56
KCE	25.00	(0.25)	84,301	25.25
KCE13C2510A	-	-	-	-
KCE13C2512A	-	-	-	-
KCE13C2512B	0.12	(0.01)	15,279	0.13
KCE19C2510A	-	-	-	-
KCE19C2510B	-	-	-	-
KCE19C2511A	0.44	(0.03)	10	0.47
KCE19C2512A	0.17	(0.01)	87,401	0.19
KCE41C2602A	0.25	(0.01)	4,000	0.25
KCE41C2606T	0.25	(0.01)	38,000	0.26
KCE41C2609T	0.86	(0.02)	2,000	0.86
METCO	222.00	-	39	222.03
SMT	1.49	(0.01)	4,015	1.50
SVI	6.10	0.05	6,664	6.07
TEAM	2.46	0.08	5,387	2.43
Energy & Utilitie	-	-	-	-
ACC	0.44	(0.05)	200,242	0.46
ACC-W2	0.33	(0.03)	12,087	0.35
ACE	1.30	0.01	7,100	1.29
AE	0.13	0.01	16,698	0.12
AGE	1.25	0.01	7,322	1.25
AI	3.40	-	2,181	3.38
AIE	1.17	-	7,772	1.17
BAFS	10.40	(0.20)	2,008	10.32
BANPU	4.84	(0.02)	458,617	4.84
BANPU01C2512/	0.46	(0.02)	200	0.46
BANPU01C2601/	0.10	-	1,210	0.10
BANPU01C2606/	0.33	-	35,942	0.33
BANPU01P2510/	-	-	-	-
BANPU13C2511/	0.38	(0.01)	61,226	0.38
BANPU13C2512/	0.10	-	500	0.10
BANPU13C2602/	0.16	-	1,178	0.16
BANPU13P2510/	-	-	-	-
BANPU19C2511/	0.24	(0.03)	125,770	0.24
BANPU19C2511/	-	-	-	-
BANPU19C2512/	0.12	(0.02)	2,000	0.12
BANPU19C2602/	0.43	(0.01)	106,664	0.44
BANPU41C2605/	-	-	-	-
BANPU41C2612/	0.20	(0.01)	3,680	0.20
BBGI	3.02	0.02	2,926	3.04
BCP	31.25	(0.25)	31,827	31.34
BCP01C2512A	0.13	(0.01)	23,566	0.14
BCP13C2511A	0.06	(0.03)	13,702	0.07
BCP13C2601A	0.17	(0.01)	27,917	0.18
BCP19C2511A	0.11	-	18,160	0.11
BCP41C2609T	0.16	(0.01)	7	0.16
BCPG	8.25	0.05	86,769	8.21
BCPG01C2512A	-	-	-	-
BCPG01C2602A	0.32	-	9,339	0.32
BCPG13C2511A	-	-	-	-
BCPG13C2512A	0.25	0.01	56,332	0.24
BCPG19C2511A	-	-	-	-
BCPG19C2601A	0.34	-	20,437	0.33
BCPG41C2606T	-	-	-	-
BCPG41C2612T	0.39	0.01	13,200	0.39
BGRIM	13.50	0.20	222,882	13.49
BGRIM01C2512/	-	-	-	-
BGRIM01C2602/	0.31	0.01	58,147	0.31
BGRIM01C2606/	0.21	-	33,034	0.21
BGRIM13C2510/	0.14	(0.02)	10	0.14
BGRIM13C2510/	-	-	-	-
BGRIM13C2512/	0.25	0.02	61,704	0.25
BGRIM13C2601/	0.44	0.02	50	0.44
BGRIM13P2511/	-	-	-	-
BGRIM19C2511/	-	-	-	-
BGRIM19C2601/	0.30	-	68,114	0.31
BGRIM41C2608/	0.30	-	95,000	0.30
BIOTEC	0.24	-	22,787	0.25
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.05	-	1,323	0.04
BPP	8.30	0.05	15,626	8.33
BRRGIF	3.80	-	3,121	3.79
BSRC	4.48	(0.10)	252,993	4.48
CKP	2.88	(0.02)	75,308	2.88
CV	-	-	-	-
CV-W1	-	-	-	-
EA	3.60	0.02	3,789,197	3.63
EA-W1	1.11	0.01	457,346	1.12
EA13C2510A	0.03	(0.01)	46,688	0.04
EA13C2511A	0.33	-	625,742	0.35
EA13C2512A	0.74	0.01	36,203	0.78
EA13C2602A	0.72	-	57,494	0.75
EA13C2602B	0.43	(0.57)	391,010	0.44
EA13C2602C	0.28	(0.72)	315,132	0.29
EA13P2601A	0.51	(0.49)	265,957	0.51
EA19C2510A	-	0.10	179,699	0.11
EA19C2510B	0.05	-	9,931	0.06
EA19C2511A	0.66	0.01	30,429	0.70
EA19C2602A	0.70	0.01	110,634	0.71
EA19P2510A	0.01	(0.01)	29,867	0.01
EA19P2602A	0.51	-	132,279	0.51
E441C2606T	0.18	0.01	105,964	0.17
E441C2609T	0.56	-	42	0.56
EASTW	3.18	-	4,938	3.18
EGATIF	6.00	-	2,338	6.00
EGCO	116.50	1.00	6,151	116.21
EGCO01C2603A	0.41	-	5,242	0.41
EGCO13C2512A	0.24	0.01	510	0.23
EGCO19C2601A	0.39	0.01	12,451	0.39
EP	1.29	(0.02)	308	1.29
ETC	0.71	0.01	141,629	0.72

Issue Date :

Friday September 19, 2025

Securities	Close	Change	Volume (Lot)	Average Price
GPSC	40.75	0.50	69,627	40.32
GPSC01C2510A	0.17	0.02	83,491	0.15
GPSC01C2512A	0.58	0.03	719	0.54
GPSC01C2602A	0.25	0.01	100,469	0.24
GPSC01C2609T	0.45	0.02	47,122	0.43
GPSC01P2511A	-	-	-	-
GPSC13C2511A	-	-	-	-
GPSC13C2512A	0.30	0.02	89,686	0.27
GPSC13P2512A	-	-	-	-
GPSC19C2510A	-	-	-	-
GPSC19C2511A	-	-	-	-
GPSC19C2601A	0.31	0.02	58,177	0.28
GPSC41C2606T	0.30	0.01	82,000	0.29
GREEN	0.82	(0.02)	142,722	0.89
GULF	46.00	0.25	165,129	45.82
GULF01C2511A	0.13	-	29,079	0.13
GULF01C2512A	0.38	0.02	25,081	0.37
GULF01C2602A	0.32	0.01	41,563	0.31
GULF01C2606T	0.21	0.02	8,510	0.20
GULF01P2510A	-	-	-	-
GULF13C2510A	0.01	(0.01)	2	0.01
GULF13C2511A	0.26	-	18,515	0.25
GULF13C2601A	0.22	-	39,375	0.22
GULF13P2510A	-	-	-	-
GULF13P2601A	0.40	(0.02)	25,150	0.41
GULF19C2511A	0.24	0.01	4,087	0.23
GULF19C2512A	0.22	0.01	6,972	0.21
GULF41C2609T	0.30	-	2,000	0.30
GULF41P2512A	-	-	-	-
GUNKUL	2.00	-	255,746	2.01
GUNKUL13C2512A	0.36	(0.01)	17,519	0.36
GUNKUL13C2601A	0.19	-	12,983	0.20
GUNKUL19C2510A	-	-	-	-
IRPC	1.24	-	430,086	1.25
IRPC01C2601A	0.29	(0.01)	42,767	0.30

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TOP	37.00	0.50	94,154	36.76
TOP01C2511A	0.33	0.01	20,573	0.32
TOP01C2601A	0.42	0.01	15,282	0.42
TOP01P2511A	-	-	-	-
TOP13C2512A	0.33	0.01	29,185	0.32
TOP13P2512A	0.06	(0.01)	400	0.06
TOP19C2510A	0.12	0.01	8,776	0.11
TOP19C2511A	-	-	-	-
TOP19C2602A	0.36	-	40,737	0.36
TOP41C2609T	0.78	-	4,000	0.78
TOP41C2611T	0.42	-	48,000	0.42
TPIPP	2.26	0.02	35,900	2.26
TSE	0.64	0.04	113,688	0.63
TTW	9.05	0.05	10,681	9.03
UBE	0.53	-	44,854	0.53
WHAUP	4.10	0.04	16,537	4.09
WHAUP13C2602A	0.35	0.01	5,495	0.35
WP	3.88	(0.04)	1,653	3.85
Media & Publishing	-	-	-	-
AMARIN	1.72	0.03	72	1.72
AQUA	0.18	-	5,461	0.18
AS	3.04	0.28	128,874	3.04
BEC	2.18	(0.04)	121,653	2.18
FE	199.50	1.50	4	199.50
GPI	1.58	-	5,137	1.59
GRAMMY	4.60	(0.14)	10	4.61
JKN	-	-	-	-
MAJOR	7.90	(0.15)	22,814	7.92
MATCH	1.26	0.01	10	1.26
MATI	3.94	0.04	1	3.94
MCOT	3.72	(0.04)	1,751	3.74
MONO	1.45	(0.02)	188,164	1.46
NATION	0.04	-	23,948	0.04
NATION-W4	-	-	-	-
ONEE	2.36	0.04	3,269	2.33
PLANB	4.72	(0.16)	475,476	4.77
PLANB13C2510A	0.01	-	15,707	0.01
PLANB13C2601A	0.14	(0.02)	17,191	0.14
PLANB13C2601B	0.55	(0.08)	92,391	0.59
PLANB19C2510A	0.01	(0.01)	5,800	0.01
PLANB19C2601A	0.17	(0.03)	6,058	0.18
PLANB41C2606T	0.07	(0.01)	1,800	0.07
PLANB41C2612T	0.29	(0.03)	42,000	0.30
PRAKIT	10.80	-	5	10.80
PTECH	-	-	-	-
SE-ED	1.80	(0.10)	1,288	1.80
TKS	6.00	(0.10)	813	6.01
VGI	1.88	(0.02)	328,852	1.89
VGI-W3	0.03	-	25,169	0.03
VGI01C2512A	-	-	-	-
VGI01C2603A	0.16	(0.01)	600	0.16
VGI01C2603B	0.61	(0.39)	7,778	0.62
VGI13C2511A	0.08	(0.01)	12,655	0.09
VGI13C2601A	0.15	(0.01)	16,547	0.16
VGI13C2602A	0.47	(0.02)	3,082	0.48
VGI19C2512A	0.14	(0.01)	15,901	0.15
VGI19C2602A	0.44	(0.56)	40,340	0.46
VGI41C2606T	-	-	-	-
VGI41C2612T	-	-	-	-
WORK	4.30	0.04	749	4.28
ZAA	1.98	0.01	10	1.96
Finance & Securities	-	-	-	-
AEONTS	120.00	5.50	6,137	118.90
AMANAHA	1.02	0.01	2,025	1.01
ASAP	1.22	-	387	1.22
ASK	8.80	0.55	15,744	8.57
ASP	2.72	-	9,303	2.71
BAM	8.20	0.20	158,139	8.19
BAM01C2512A	0.31	0.04	66,929	0.31
BAM13C2512A	0.23	0.03	42,459	0.22
BAM19C2510A	-	-	-	-
BAM19C2512A	0.21	0.02	67,601	0.21
BAM41C2612T	0.54	0.03	74,999	0.53
BYD	0.82	0.15	2,927,759	0.77
CGH	0.61	-	12,519	0.61
CGH-W5	-	-	-	-
CHASE	0.74	(0.02)	186,409	0.77
CHASE-W1	0.40	(0.04)	38,634	0.43
CHAYO	1.99	(0.01)	89,212	2.00
CHAYO-W3	0.16	-	54,018	0.17
CHAYO-W4	0.75	(0.02)	36,660	0.77
EAST	0.79	-	16,878	0.78
FNS	0.90	-	857	0.90
FSX	1.11	(0.02)	157	1.09
GBX	0.53	0.01	122	0.52
HENG	1.15	(0.02)	35,320	1.16
IFS	2.14	-	309	2.13
JMT	12.70	-	85,311	12.79
JMT01C2601A	0.37	-	46,544	0.38
JMT13C2510A	-	-	-	-
JMT13C2511A	-	-	-	-
JMT13C2512A	0.36	-	27,685	0.37
JMT13C2601A	0.26	-	48,352	0.26
JMT19C2510A	0.06	-	23,598	0.06
JMT19C2510B	-	-	-	-
JMT19C2511A	-	-	-	-
JMT19C2511B	-	-	-	-
JMT19C2601A	0.28	-	87,390	0.29
JMT41C2608T	0.18	-	12,800	0.18
JMT41C2611T	0.36	-	64,003	0.37
KCAR	5.70	(0.10)	225	5.78
KGI	4.00	-	4,473	4.00
KTC	30.50	-	390,301	30.90

Securities	Close	Change	Volume (Lot)	Average Price
KTC01C2511A	0.02	(0.01)	3,711	0.02
KTC01C2511B	0.26	-	44,087	0.28
KTC01C2601A	0.22	(0.01)	90,565	0.24
KTC01C2609T	0.32	0.01	21,758	0.32
KTC13C2510A	0.01	-	785	0.01
KTC13C2511A	0.09	-	141,508	0.10
KTC13C2511B	-	-	-	-
KTC13C2511C	0.14	(0.01)	134,349	0.17
KTC13C2601A	0.31	-	187,030	0.33
KTC13P2601A	0.32	(0.68)	51,010	0.31
KTC19C2510A	0.01	(0.01)	1,059	0.01
KTC19C2510B	-	-	-	-
KTC19C2511A	0.10	-	7,562	0.11
KTC19C2511B	0.19	-	189,764	0.20
KTC19C2601A	0.33	0.01	26,981	0.34
KTC19C2609T	0.33	0.01	32,200	0.34
KTC19P2601A	0.25	(0.01)	1	0.25
KTC41C2606T	0.05	0.01	16,316	0.04
KTC41C2609T	0.29	-	67,000	0.30
KTC41C2612T	0.35	-	111,800	0.36
MFC	25.75	0.50	26	25.44
MICRO	1.01	0.01	6,259	1.00
ML	0.46	0.01	2,463	0.47
MST	7.05	(0.05)	81	7.10
MTC	42.00	(0.25)	73,013	42.45
MTC01C2511A	0.17	(0.01)	75,902	0.19
MTC01C2512A	0.41	(0.02)	47,037	0.42
MTC01C2602A	0.29	(0.01)	89,242	0.31
MTC01P2510A	-	-	-	-
MTC13C2510A	0.02	-	500	0.02
MTC13C2511A	0.19	(0.01)	50,156	0.21
MTC13C2601A	0.41	(0.02)	39,739	0.45
MTC13P2512A	0.18	0.01	8,940	0.17
MTC19C2510A	-	-	-	-
MTC19C2511A	0.19	-	73,042	0.19
MTC19C2601A	0.45	(0.01)	12,463	0.46
MTC41C2606T	0.18	(0.01)	25,300	0.18
MTC41C2611T	0.39	(0.01)	84,000	0.39
NCAP	3.34	0.04	121,608	3.34
PL	1.33	-	430	1.33
S11	3.36	(0.08)	102	3.38
SAK	4.00	0.02	22,058	4.04
SAWAD	30.00	0.75	265,645	30.00
SAWAD01C2511	0.94	0.02	6,832	0.96
SAWAD01C2512	2.20	0.14	3	2.20
SAWAD01C2512	1.70	0.07	1,932	1.69
SAWAD01C2601	0.36	0.02	56,647	0.36
SAWAD01P2511	0.01	(0.01)	1	0.01
SAWAD01P2512	0.08	(0.01)	13,936	0.08
SAWAD01P2601	0.37	(0.02)	39,996	0.37
SAWAD13C2510	0.60	0.10	120	0.60
SAWAD13C2510	-	-	-	-
SAWAD13C2511	-	-	-	-
SAWAD13C2512	0.36	0.03	76,748	0.36
SAWAD13C2601	-	-	-	-
SAWAD13C2602	0.25	0.01	49,428	0.26
SAWAD13P2511	-	-	-	-
SAWAD13P2512	0.11	(0.01)	5,762	0.11
SAWAD19C2510	-	-	-	-
SAWAD19C2510	-	-	-	-
SAWAD19C2511	-	-	-	-
SAWAD19C2601	0.43	0.02	766	0.45
SAWAD19C2601	0.28	0.02	148,984	0.28
SAWAD41C2609	0.26	0.01	78,004	0.27
SAWAD41C2610	-	-	-	-
SCAP	1.41	-	67,309	1.43
SGC	1.10	0.01	317,720	1.10
SGC-W2	0.41	0.01	4,741	0.42
STARM	0.98	(0.01)	2,875	0.97
TH	0.57	-	27,164	0.59
THANI	1.76	(0.07)	676,134	1.78
TIDLOR	20.40	-	342,062	20.51
TIDLOR01C2512	0.65	(0.03)	38,647	0.68
TIDLOR01C2601	0.46	(0.01)	161,011	0.47
TIDLOR13C2512	0.61	(0.01)	64,821	0.61
TIDLOR13C2601	0.42	-	98,248	0.43
TIDLOR19C2511	0.56	(0.03)	724	0.57
TIDLOR19C2605	0.52	(0.01)	104,474	0.54
TIDLOR41C2512	0.27	(0.01)	62,953	0.28
TK	4.86	-	319	4.81
TNITY	2.70	-	30	2.71
TNITY-W2	0.33	(0.01)	3,365	0.34
TNL	-	-	-	-
UOBKH	-	-	-	-
XPG	0.56	0.03	1,371,009	0.55
Food & Beverage	-	-	-	-
AAI	4.96	(0.02)	14,837	4.98
APURE	3.16	-	359	3.14
ASIAN	7.20	(0.05)	5,084	7.24
BR	1.82	0.02	4,763	1.81
BR-W1	0.04	-	2,071	0.04
BRR	4.08	(0.02)	744	4.10
BRR-W2	0.11	(0.01)	5,509	0.11
BTG	17.80	(0.50)	76,099	17.96
CBG	57.50	(0.50)	47,545	57.49
CBG01C2510A	-	-	-	-
CBG01C2512A	0.41	(0.03)	44,076	0.42
CBG01C2602A	0.39	(0.03)	75,228	0.40
CBG01P2510A	-	-	-	-
CBG01P2602A	0.48	0.01	73,351	0.48
CBG13C2511A	0.22	(0.02)	76,506	0.22
CBG13C2601A	0.54	(0.03)	1,360	0.54
CBG13P2512A	0.20	0.01	32,750	0.20

Issue Date :

Friday September 19, 2025

Securities	Close	Change	Volume (Lot)	Average Price
CBG19C2510A	-	-	-	-
CBG19C2511A	0.18	(0.02)	10,391	0.18
CBG19C2512A	0.40	(0.03)	125,251	0.40
CBG19P2601A	0.58	0.01	35,639	0.58
CBG41C2608T	0.14	(0.02)	3,200	0.15
CFRESH	1.03	(0.01)	4,627	1.05
CH	1.89	(0.01)	2,274	1.87
CHAO	4.58	-	1,163	4.58
CHOTI	-	-	-	-
CM	1.70	(0.03)	345	1.70
COCOCO	8.10	-	18,335	8.09
COCOCO13C2512A	0.44	(0.01)	5,618	0.44
CPF	23.20	0.10	270,788	23.11
CPF01C2512A	0.31	(0.01)	32,588	0.30
CPF01P2512A	0.19	(0.01)	22,200	0.20
CPF13C2511A	0.17	-	10,548	0.16
CPF13C2601A	0.39	-	22,304	0.38
CPF13P2512A	0.08	(0.01)	2,410	0.09
CPF19C2511A	0.19	-	29,016	0.18
CPF41C2609T	0.20	(0.02)	1,000	0.20
CPF41C2612T	0.50	0.01	7,000	0.49
CPI	3.22	-	1,928	3.21
F&D	-	-	-	-
FM	3.92	(0.02)	4,648	3.93
HTC	15.00	-	844	15.05
ICHI	12.70	(0.10)	42,656	12.79
ICHI01C2602A	0.26	-	16,248	0.27
ICHI13C2601A	0.30	-	9,044	0.30
ITC	15.40	(0.10)	36,164	15.52
ITC01C2512A	0.43	(0.03)	12,952	0.45
ITC01C2602A	0.31	(0.01)	23,107	0.32
ITC01C2606T	0.30	-	15,375	0.30
ITC13C2512A	-	-	-	-
ITC13C2512B	0.29	(0.02)	24,391	0.31
ITC19C2601A	0.55	(0.01)	4,219	0.56
ITC41C2612T	0.31	-	16,000	0.31
JDF	1.70	0.03	740	1.68
KBS	5.85	-	241	5.83
KCG	8.90	0.05	6,659	8.88
KSL	1.40	-	10,368	1.40
KTIS	2.06	(0.06)	2,325	2.06
LST	4.68	(0.02)	101	4.70
M	32.00	0.50	33,999	31.86
M01C2601A	1.60	(0.01)	3,236	1.61
M01C2601B	0.38	0.01	20,197	0.38
M13C2512A	1.88	(0.14)	4	1.88
M13C2512B	1.23	(0.12)	5	1.23
M13C2601A	0.49	0.01	3,226	0.48
M13C2602A	0.31	-	600	0.31
M19C2601A	-	-	-	-
M19C2609T	0.44	-	10,418	0.44
MADAME	0.21	0.01	4,898	0.20
MADAME-W6	0.13	(0.01)	6,204	0.13
MALEE	6.25	0.10	31,232	6.18
NRF	-	-	-	-
NSL	30.50	-	1,909	30.48
OKJ	6.00	(0.15)	14,421	6.07
OSP	18.80	(0.10)	85,161	18.69
OSP01C2511A	0.27	(0.02)	29,138	0.26
OSP01C2602A	0.33	(0.01)	40,820	0.32
OSP13C2510A	0.06	(0.02)	2,202	0.06
OSP13C2511A	0.41	(0.12)	10	0.41
OSP13C2601A	0.33	(0.01)	7,933	0.32
OSP19C2512A	0.40	-	14,782	0.38
OSP41C2606T	0.27	-	11,003	0.27
PB	50.00	-	1	50.00
PLUS	3.00	0.02	3,295	3.01
PM	12.00	0.10	1,945	11.94
PQS	2.06	-	1,813	2.07
PRG	8.50	(0.05)	929	8.47
PRG-W3	3.00	(0.54)	1	3.00
PRG-W4	-	-	-	-
PRG-W5	-	-	-	-
RBF	4.12	0.02	10,251	4.13
SAPPE	34.50	(0.25)	4,860	34.47
SAPPE13C2512A	0.20	(0.01)	11,700	0.20
SAPPE19C2601A	0.37	(0.01)	10,140	0.37
SAUCE	38.00	0.25	10	38.00
SNNP	9.30	(0.25)	17,443	9.42
SNP	10.00	0.05	618	9.97
SORKON	3.98	-	933	3.98
SSF	5.45	0.05	80	5.47
SST	1.62	(0.01)	14	1.62
SUN	3.52	0.02	5,123	3.53
TC	5.20	-	395	5.17
TFG	5.25	-	52,257	5.25
TFG-W4	1.18	(0.01)	3,764	1.18
TFG13C2601A	0.11	(0.01)	9,041	0.11
TFG13C2602A	0.22	-	8,364	0.22
TFG19C2601A	0.24	(0.01)	6,217	0.24
TFMAMA	197.50	1.00	24	197.13
TIPCO	8.55	-	187	8.54
TKN	5.80	(0.25)	164,169	5.82
TU	12.20	(0.10)	296,897	12.22
TU01C2512A	0.28	0.01	2,000	0.28
TU01C2601A	0.14	-	619	0.13
TU13C2512A	-	-	-	-
TU13C2512B	0.16	(0.01)	13,286	0.17
TU19C2512A	0.27	(0.08)	892	0.27
TU19C2512B	0.18	(0.02)	64,623	0.19
TU19C2601A	-	-	-	-
TU41C2609T	-	-	-	-
TVO	25.00	(0.50)	5,686	25.13

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TWPC	2.28	0.02	3,778	2.27
XBIO	0.34	0.01	145,281	0.33
XBIO-W6	0.15	-	4,086	0.15
XBIO-W7	0.04	-	835	0.03
ZEN	6.70	0.05	9	6.68
Health Care Services				
AHC	13.90	(0.20)	6	13.95
BCH	13.80	0.20	438,784	13.95
BCH01C2602A	0.29	0.03	132,809	0.30
BCH13C2510A	0.03	0.01	3,372	0.03
BCH13C2601A	0.23	0.01	149,608	0.24
BCH19C2510A	0.03	0.01	1,300	0.02
BCH19C2601A	0.26	0.01	203,021	0.27
BCH41C2609T	0.27	0.03	100,602	0.26
BDMS	20.70	(0.40)	829,991	20.80
BDMS01C2512A	0.12	(0.02)	21,966	0.13
BDMS01C2602A	0.27	(0.02)	30,842	0.28
BDMS13C2510A	0.01	-	9	0.01
BDMS13C2512A	0.11	(0.03)	6,736	0.13
BDMS13C2601A	0.23	(0.04)	15,528	0.24
BDMS19C2511A	0.10	(0.01)	10,174	0.10
BDMS19C2601A	0.26	(0.02)	14,632	0.27
BDMS41C2609T	0.12	-	120	0.11
BH	181.00	(2.00)	76,503	181.63
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2510A	0.08	(0.03)	52,818	0.10
BH01C2512A	0.97	(0.13)	7,633	1.07
BH01C2601A	0.56	(0.03)	64,428	0.57
BH01C2601B	0.43	(0.04)	67,750	0.44
BH01P2511A	-	-	-	-
BH01P2601A	0.54	-	41,079	0.54
BH13C2510A	0.07	(0.03)	9,531	0.10
BH13C2510B	-	-	-	-
BH13C2512A	0.35	(0.03)	61,718	0.36
BH13P2510A	-	-	-	-
BH13P2512A	0.47	0.01	22,296	0.46
BH19C2510A	0.23	(0.04)	3,802	0.21
BH19C2510B	-	-	-	-
BH19C2512A	0.47	(0.05)	91,807	0.48
BH19C2512B	0.27	(0.03)	27,400	0.29
BH19P2510A	-	-	-	-
BH19P2512A	0.66	0.03	34,581	0.64
BH41C2605T	-	-	-	-
BH41C2609T	0.26	(0.01)	58,005	0.27
BH41C2611T	0.71	(0.02)	4,000	0.72
BH41P2601A	-	-	-	-
BKGI	1.69	-	4,809	1.70
CHG	1.71	0.01	166,370	1.70
CHG13C2510A	0.03	(0.01)	16,328	0.03
CMR	1.51	-	2,192	1.49
EKH	5.55	0.05	2,542	5.51
KDH	85.00	2.00	6	84.17
LPH	4.22	(0.02)	219	4.19
M-CHAI	22.10	1.10	578	21.86
MASTER	13.50	(0.20)	14,642	13.69
MEDEZE	7.25	-	4,856	7.28
NEW	-	-	-	-
NKT	4.30	0.06	2,684	4.26
NTV	24.90	-	143	24.90
PHG	14.80	0.30	324	14.82
PR9	23.80	0.60	46,107	23.62
PR913C2512A	0.09	0.01	2,130	0.09
PR913C2601A	0.48	0.05	50,508	0.45
PR919C2601A	0.13	0.02	968	0.13
PR941C2609T	0.38	0.03	35,082	0.38
PRINC	2.00	-	2,834	2.00
RAM	17.70	0.10	124	17.70
RJH	13.40	-	1,354	13.46
RPH	4.98	-	1,349	4.98
SAFE	7.40	-	1,323	7.41
SKR	8.10	0.10	1,395	8.06
THG	6.30	(0.20)	44,685	6.37
VIBHA	1.46	(0.01)	11,208	1.47
VIH	7.95	0.20	4,681	7.80
VIH-W1	0.90	(0.08)	2	0.76
WPH	6.70	(0.10)	8,218	6.71
Tourism & Leisure				
ASIA	5.30	-	91	5.30
BEYOND	7.05	-	182	6.92
CENTEL	32.50	(1.00)	37,648	32.75
CENTEL01C2512A	1.38	(0.01)	7,455	1.36
CENTEL01C2601A	0.34	(0.04)	18,445	0.37
CENTEL13C2510A	-	-	-	-
CENTEL13C2512A	0.36	(0.05)	23,561	0.40
CENTEL13C2602A	0.27	(0.73)	22,098	0.30
CENTEL19C2510A	-	-	-	-
CENTEL19C2512A	0.35	(0.04)	11,742	0.38
CENTEL41C2606T	0.25	(0.03)	37,000	0.27
CSR	-	-	-	-
DUSIT	14.80	0.20	31,909	15.05
ERW	2.82	0.04	124,447	2.78
ERW01C2512A	0.38	(0.02)	34,824	0.36
ERW01C2602A	0.29	0.02	30,749	0.28
ERW13C2510A	-	-	-	-
ERW13C2601A	0.26	0.02	44,848	0.24
ERW19C2511A	-	-	-	-
ERW19C2601A	0.29	-	81,399	0.28
ERW41C2606T	-	-	-	-
ERW41C2611T	0.50	-	5	0.50
GRAND	0.05	-	11,529	0.04
LRH	-	-	-	-
MANRIN	24.00	(0.70)	3	24.33

Securities	Close	Change	Volume (Lot)	Average Price
MINT	23.80	(0.20)	199,285	23.89
MINT01C2601A	0.22	(0.03)	40,224	0.23
MINT01C2601B	-	-	-	-
MINT01C2606T	0.16	-	10,040	0.16
MINT13C2512A	0.18	(0.01)	28,761	0.19
MINT13C2512B	0.08	-	700	0.08
MINT19C2511A	0.12	(0.02)	5,520	0.13
MINT19C2512A	0.11	-	6,918	0.11
MINT19C2602A	0.34	(0.02)	78,940	0.35
MINT41C2604T	0.02	(0.01)	1	0.02
MINT41C2612T	-	-	-	-
OHTL	350.00	21.00	49	355.71
ROH	-	-	-	-
SHANG	60.75	6.75	356	56.95
SHR	1.71	-	18,700	1.71
SPA	3.34	(0.08)	16,223	3.36
VRANDA	4.42	(0.06)	1,396	4.37
Home & Office P				
AJA	0.16	0.01	50,653	0.16
DTCI	-	-	-	-
FANCY	0.39	(0.01)	269	0.40
FTI	1.97	(0.03)	1,411	1.98
KYE	291.00	-	3	291.00
L&E	1.10	(0.03)	102	1.11
MODERN	2.20	0.04	1,298	2.17
OGC	11.10	0.60	19	11.10
ROCK	10.30	0.10	28	10.26
SIAM	0.77	0.02	414	0.75
TCMC	0.50	0.01	20,933	0.50
TSR	0.23	0.01	9,666	0.23
TSR-W2	-	-	-	-
Insurance				
AYUD	33.00	-	53	33.00
BKIH	307.00	2.00	137	306.25
BLA	19.30	0.30	33,837	19.14
BLA01C2602A	0.35	0.01	29,401	0.33
BLA13C2510A	-	-	-	-
BLA13C2601A	0.38	0.02	61,122	0.37
BLA19C2601A	0.53	0.02	19,067	0.51
BLA41C2606T	0.26	-	26,052	0.25
BUI	13.10	-	276	13.03
CHARAN	-	-	-	-
INSURE	-	-	-	-
KWI	-	-	-	-
MTI	17.50	-	386	17.43
NKI	-	-	-	-
TGH	-	-	-	-
THRE	0.44	(0.01)	21,610	0.45
THREL	1.24	(0.02)	3,633	1.21
TIPH	22.70	(0.20)	2,946	22.92
TLI	10.60	-	144,139	10.58
TLI01C2602A	0.16	(0.01)	9,403	0.16
TLI13C2512A	0.17	-	3,627	0.17
TLI19C2601A	0.14	-	7,456	0.14
TLI19C2601B	0.22	(0.01)	18,760	0.22
TLI41C2606T	-	-	-	-
TQM	14.00	(1.10)	57,198	14.18
TSI	0.04	(0.01)	5,157	0.05
TVH	9.05	-	242	9.00
Packaging				
AJ	2.68	0.18	137,099	2.66
ALUCON	184.50	(0.50)	10	184.95
BGC	4.84	0.02	478	4.83
CSC	45.50	0.25	7	45.36
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.25	(0.01)	1,261	0.25
PJW	2.12	-	2,618	2.12
PTL	12.00	1.30	27,025	11.79
SCGP	18.60	(0.40)	76,588	18.75
SCGP01C2511A	0.21	(0.03)	42,358	0.23
SCGP01C2601A	0.35	(0.03)	34,400	0.37
SCGP13C2510A	0.04	(0.01)	21,820	0.04
SCGP13C2512A	0.38	(0.04)	35,849	0.40
SCGP19C2510A	0.08	(0.01)	52,841	0.08
SCGP19C2512A	0.42	(0.05)	5,111	0.44
SCGP41C2606T	0.30	(0.01)	32,000	0.30
SCGP41C2609T	-	-	-	-
SFLEX	2.80	(0.02)	6,752	2.80
SFLEX-W2	0.03	(0.01)	5	0.03
SITHAI	1.06	(0.01)	1,210	1.06
SLP	0.44	0.01	1,809	0.43
SMPC	9.05	0.05	1,406	9.00
SPACK	1.42	0.03	298	1.38
TCOAT	25.00	0.30	2	25.00
TFI	0.08	(0.01)	3,250	0.08
TFI-W1	-	-	-	-
THIP	25.25	(0.50)	35	25.38
TMD	25.50	(0.25)	122	25.01
TOPP	138.50	-	10	137.95
TPAC	8.05	(0.05)	526	8.03
TPBI	3.00	0.02	3,735	3.02
TPP	-	-	-	-
Personal Product				
APCO	3.36	-	116	3.34
BIZ	3.70	0.02	751	3.71
BLC	4.64	0.16	30,021	4.57
DDD	6.80	0.10	142	6.73
IP	4.20	(0.06)	46,626	4.37
JCT	-	-	-	-
KISS	2.94	(0.04)	13,895	2.97
NAM	4.18	-	162	4.19
NEO	22.70	0.20	2,962	22.51

Issue Date :

Friday September 19, 2025

Securities	Close	Change	Volume (Lot)	Average Price
NV	0.91	-	1,071	0.91
OCC	-	-	-	-
S8J	30.00	(1.00)	1	30.00
SNPS	4.62	0.04	3,080	4.61
STGT	7.10	0.30	84,547	7.01
STGT01C2510A	0.02	(0.02)	10,000	0.02
STGT01C2601A	0.18	0.02	43,712	0.17
STGT13C2510A	-	-	-	-
STGT13C2512A	0.31	0.06	89,121	0.29
STGT19C2511A	0.18	0.04	70,801	0.16
STGT19C2602A	0.33	0.05	26,158	0.32
STGT41C2606T	0.12	0.02	1	0.12
TMAN	12.20	-	371	12.20
TNR	6.70	-	176	6.70
TOG	7.25	(0.05)	677	7.29
Professional Service				
BWG	0.25	-	325,716	0.25
BWG-W7	0.06	-	96,763	0.06
Genco	0.29	-	18,732	0.29
PRTR	3.60	-	790	3.58
SISB	13.70	(0.20)	135,656	13.76
SISB13C2512A	0.07	(0.03)	1,111	0.08
SISB13C2601A	0.13	(0.01)	54,509	0.14
SISB13C2602A	0.27	(0.02)	156,745	0.28
SISB19C2601A	0.20	(0.02)	65,907	0.21
SISB41C2611T	0.30	(0.02)	46,001	0.30
SO	4.50	(0.02)	221	4.51
WAVE	0.04	0.01	17,829	0.04
WAVE-W3	0.01	-	29	0.01
WAVE-W4	0.02	-	811	0.02
Property Development				
A	4.84	(0.06)	11	4.84
A5	1.88	(0.01)	634	1.86
A5-W4	0.03	-	12,552	0.03
A5-W5	0.22	-	10,757	0.21
AKS	0.03	-	36,356	0.03
AMATA	17.20	0.10	91,430	17.27
AMATA01C2512A	0.55	(0.01)	26,276	0.56
AMATA01C2602A	0.43	-	25,032	0.43
AMATA13C2511A	0.48	(0.03)	110	0.48
AMATA13C2512A	0.29	-	30,176	0.30
AMATA19C2512A	0.42	-	67,327	0.43
AMATA41C2608T	-	-	-	-
AMATA41C2609T	0.37	(0.01)	38,000	0.38
AMATAV	2.42	0.04	598	2.40
ANAN	0.52	(0.01)	30,815	0.52
AP	8.90	0.20	254,437	8.81
AP13C2601A	0.45	0.03	44,632	0.44

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
NVD	0.94	-	91	0.95
ORI	2.90	(0.08)	96,488	2.95
ORI-W2	0.61	(0.01)	25,223	0.62
ORN	0.72	-	35,347	0.73
PEACE	2.06	0.02	516	2.00
PF	0.08	-	192,781	0.08
PIN	4.56	(0.02)	1,075	4.57
PLAT	1.33	0.05	32,203	1.31
PRECHA	0.76	0.02	261	0.76
PRIN	1.50	-	6	1.50
PROUD	1.06	-	313	1.06
PROUD-W3	0.21	-	3,742	0.20
PSH	4.34	(0.22)	126,372	4.35
QH	1.40	(0.02)	411,372	1.41
RABBIT	0.38	-	21,019	0.38
RABBIT-P	0.47	-	1,251	0.46
RABBIT-Q	-	-	-	-
RICHY	0.26	(0.01)	14,567	0.27
RML	0.15	-	6,759	0.15
ROJNA	4.92	(0.04)	14,971	4.96
S	0.60	(0.01)	173,853	0.62
SA	7.15	(0.15)	1,874	7.14
SAMCO	0.85	0.02	472	0.83
SC	2.04	-	31,563	2.01
SENA	1.98	0.01	2,591	1.97
SIRI	1.52	-	549,762	1.51
SIRI13C2601A	0.29	(0.01)	66,194	0.28
SIRI19C2512A	0.23	-	30,722	0.22
SIRI41C2606T	0.17	(0.01)	100	0.17
SPALI	18.10	0.10	51,748	17.90
SPALI13C2601A	0.51	0.01	10,432	0.49
SPALI19C2510A	-	-	-	-
SPALI41C2609T	0.35	-	48,000	0.35
STELLA	0.23	0.01	408,461	0.23
STELLA-W6	0.08	0.01	13,754	0.07
UV	1.13	(0.03)	15,262	1.15
WHA	3.78	0.04	469,571	3.76
WHA01C2510A	0.21	0.01	71,124	0.20
WHA01C2512A	0.40	0.01	17,197	0.39
WHA01C2602A	0.44	-	42,138	0.44
WHA13C2512A	0.38	0.01	30,531	0.37
WHA19C2510A	0.04	(0.02)	500	0.04
WHA19C2512A	0.39	0.01	20,744	0.38
WHA41C2605T	-	-	-	-
WHA41C2608T	-	-	-	-
WHA41C2612T	0.32	-	42,100	0.32
WIN	0.38	-	1,902	0.39
Paper & Printing Mat	-	-	-	-
UTP	7.85	0.05	1,039	7.78
Fashion	-	-	-	-
AFC	3.96	-	8	3.96
AURA	13.90	(0.30)	25,051	14.05
BTNC	-	-	-	-
CPH	9.85	0.05	649	9.89
CPL	0.96	0.01	2,720	0.97
NC	2.30	(0.04)	3,007	2.35
PAF	0.92	-	1,347	0.93
PDJ	1.31	-	9	1.32
PG	7.50	0.30	13	7.49
SABINA	16.40	0.40	5,711	16.23
SAWANG	7.75	0.35	26	8.04
SUC	29.75	-	3	29.92
TR	-	-	-	-
TTI	26.00	(1.00)	4	26.06
TTT	49.25	0.25	1	49.25
UPF	-	-	-	-
WACOAL	19.90	(1.50)	18	20.32
WFX	0.96	-	5,823	0.98
Transportation & Log	-	-	-	-
AAV	1.33	(0.01)	293,535	1.33
AAV01C2512A	0.33	(0.02)	42,112	0.33
AAV01C2609T	0.42	(0.01)	47,656	0.42
AAV13C2510A	0.03	(0.01)	3,200	0.03
AAV13C2511A	-	-	-	-
AAV13C2601A	0.25	(0.01)	67,750	0.25
AAV19C2510A	-	-	-	-
AAV19C2511A	-	-	-	-
AAV19C2601A	0.27	(0.02)	8,923	0.28
AAV19C2612T	0.34	(0.02)	4,860	0.35
AAV41C2608T	0.05	-	7,002	0.04
AAV41C2609T	0.30	-	5	0.30
AAV41C2611T	-	-	-	-
ANI	3.18	(0.02)	1,493	3.19
AOT	39.00	(0.75)	290,525	39.12
AOT01C2511A	0.16	(0.02)	5,466	0.16
AOT01C2512A	0.57	(0.06)	9,992	0.62
AOT01C2601A	0.16	(0.02)	36,694	0.17
AOT01C2602A	0.34	(0.02)	26,020	0.35
AOT01C2606T	0.20	(0.01)	3,890	0.20
AOT01P2510A	-	-	-	-
AOT01P2512A	-	-	-	-
AOT01P2601A	0.28	0.01	22,566	0.27
AOT13C2510A	0.06	(0.03)	4,000	0.07
AOT13C2511A	0.44	(0.09)	1,000	0.46
AOT13C2512A	0.11	(0.01)	8,221	0.11
AOT13C2601A	0.24	(0.03)	21,717	0.25
AOT13P2511A	-	-	-	-
AOT13P2512A	0.05	-	1,036	0.05
AOT13P2512B	0.20	0.01	5,870	0.20
AOT19C2510A	-	-	-	-
AOT19C2511A	-	-	-	-
AOT19C2512A	0.19	(0.03)	22,470	0.20
AOT19C2601A	0.32	(0.02)	4,887	0.33

Securities	Close	Change	Volume (Lot)	Average Price
AOT19P2511A	-	-	-	-
AOT19P2512A	0.23	0.02	10,149	0.23
AOT41C2512A	-	-	-	-
AOT41C2605T	-	-	-	-
AOT41C2609T	0.21	(0.02)	19,100	0.21
AOT41P2512A	-	-	-	-
AOT41P2606T	-	-	-	-
ASIMAR	1.52	-	140	1.54
B	0.05	0.01	7,131	0.04
B-W8	0.01	-	240	0.01
BA	13.60	(0.20)	41,695	13.66
BA01C2601A	0.15	(0.02)	17,005	0.16
BA13C2510A	-	-	-	-
BA13C2512A	0.24	(0.02)	6,125	0.25
BA19C2601A	0.31	(0.02)	4,891	0.32
BA41C2606T	-	-	-	-
BA41C2611T	0.24	(0.01)	11,980	0.25
BEM	5.15	(0.10)	501,370	5.18
BEM01C2511A	-	-	-	-
BEM13C2512A	0.11	(0.01)	6,048	0.12
BEM19C2510A	0.01	(0.01)	1,000	0.01
BEM19C2512A	0.15	(0.01)	636	0.16
BEM41C2606T	-	-	-	-
BEM41C2612T	0.18	(0.02)	810	0.18
BTS	3.22	(0.02)	734,841	3.23
BTS-W8	0.03	-	2,157	0.02
BTS01C2512A	0.02	-	300	0.02
BTS01C2602A	0.22	-	51	0.21
BTS01C2609T	0.44	(0.01)	21,613	0.45
BTS01P2602A	-	-	-	-
BTS13C2510A	-	-	-	-
BTS13C2511A	0.03	(0.02)	701	0.03
BTS13C2601A	0.16	(0.01)	3,789	0.16
BTS13C2601B	0.26	(0.01)	29,334	0.27
BTS13P2601A	0.36	-	20,586	0.36
BTS19C2510A	0.01	-	250	0.01
BTS19C2511A	0.05	(0.01)	410	0.05
BTS19C2601A	-	-	-	-
BTS19C2601B	0.29	-	23,465	0.29
BTS19P2601A	-	-	-	-
BTS41C2608T	-	-	-	-
BTS41C2612T	0.23	-	220	0.23
BTSGIF	2.64	(0.04)	105,764	2.65
DMT	10.10	-	2,226	10.04
ETL	0.83	(0.01)	17,832	0.83
III	4.94	0.02	1,284	4.95
KEX	1.49	-	29,421	1.49
KIAT	0.31	-	3,869	0.31
KWC	-	-	-	-
MENA	0.97	0.01	28,881	0.97
NYT	2.98	0.04	12,550	2.98
PORT	0.80	0.01	941	0.79
PRM	6.80	-	69,959	6.77
PSL	7.35	0.20	52,530	7.31
RCL	27.50	-	23,292	27.84
RCL01C2510A	-	-	-	-
RCL01C2512A	0.14	(0.01)	34,336	0.15
RCL13C2512A	0.09	0.01	5,936	0.09
RCL13C2601A	0.21	0.01	18,117	0.21
RCL19C2511A	-	-	-	-
RCL41C2608T	-	-	-	-
RCL41C2612T	-	-	-	-
SAV	14.10	0.10	5,788	14.05
SINO	1.07	0.01	7,737	1.08
SJWD	10.10	0.10	7,338	10.12
SJWD13C2601A	0.15	0.01	10,173	0.15
TFFIF	6.10	(0.05)	38,517	6.08
THAI	14.10	0.10	466,881	14.15
TSTE	-	-	-	-
TTA	4.92	0.06	97,672	4.96
WICE	3.08	0.04	3,964	3.10
Automotive	-	-	-	-
ACG	0.71	0.01	170	0.70
AH	14.00	-	187	14.00
CWT	1.11	0.01	36,977	1.11
EASON	1.20	(0.02)	4,533	1.21
GYT	191.00	(0.50)	9	193.89
HFT	4.16	(0.10)	1,153	4.18
IHL	1.59	(0.01)	568	1.59
INGRS	0.30	(0.01)	8,498	0.30
IRC	11.40	-	131	11.35
MGC	3.06	0.14	799	3.04
NEX	1.48	0.11	1,443,652	1.44
PCSGH	3.14	-	689	3.14
POLY	7.05	(0.05)	2	7.08
SAT	13.60	0.10	2,182	13.58
SPG	12.50	-	3	12.50
STANLY	182.50	(0.50)	26	182.50
TKT	1.15	(0.01)	30	1.14
TNPC	0.92	-	1,598	0.91
TRU	3.98	(0.02)	3,221	3.97
TSC	13.80	-	293	13.76
Industrial Materi	-	-	-	-
AKR	0.97	-	10,697	0.97
ALLA	1.21	0.01	7,171	1.21
ASEFA	3.76	-	109	3.74
CPT	0.99	-	88	0.98
CRANE	0.45	-	98,885	0.47
CTW	2.84	0.02	126	2.82
FMT	26.25	0.25	2	26.13
FTE	1.77	-	3,734	1.76
HTECH	2.74	0.02	3,441	2.74
KKC	-	-	-	-

Issue Date :

Friday September 19, 2025

Securities	Close	Change	Volume (Lot)	Average Price
KKC	-	-	-	-
PCC	2.68	0.02	1,730	2.68
PK	0.61	0.01	5,966	0.61
PSP	5.05	(0.05)	2,423	5.05
QTC	3.76	0.04	197	3.76
SCI	1.23	-	1,096	1.23
SE	0.50	0.01	9,094	0.50
SELIC	2.62	-	1,065	2.64
SNC	5.95	0.05	960	5.97
TCJ	2.84	-	39	2.75
TPCS	-	-	-	-
VARO	4.94	0.04	20	4.94
Property Fund & REI	-	-	-	-
AIMCG	2.02	0.02	202	2.01
AIMIRT	10.40	(0.10)	539	10.33
ALLY	4.66	(0.02)	5,026	4.63
AMATAR	6.60	-	323	6.60
AXTRART	12.20	-	14,901	12.15
B-WORK	4.50	-	3,878	4.50
BAREIT	9.90	(0.10)	4,363	9.93
BOFFICE	5.00	-	3,265	4.96
CPNCG	6.25	0.05	4,160	6.20
CPNREIT	11.50	(0.30)	51,075	11.60
CPTREIT	5.00	-	939	4.95
CTARAF	4.60	-	191	4.60
DREIT	4.96	0.02	843	4.94
FTREIT	10.10	0.10	6,843	10.07
FUTURERT	9.45	0.05	401	9.41
GAHREIT	5.05	-	294	5.04
GROREIT	8.05	(0.05)	337	8.05
GVREIT	6.50	-	2,348	6.46
HPF	4.98	(0.02)	1,022	5.00
HYDROGEN	-	-	-	-
IMPACT	10.30	-	4,655	10.32
INETREIT	10.80	-	10,499	10.81
ISSARA	7.65	(0.05)	84	7.68
KPNREIT	2.10	-	443	2.10
KTBSTMR	5.60	-	435	5.55
LHHOTEL	12.50	-	8,430	12.44
LHRREIT	4.86	-	778	4.86
LHSC	12.10	(0.10)	14,685	12.07
LUXF	8.65	0.05	9	8.61
M-PAT	2.38	(0.06)	102	2.38
M-STOR	-	-	-	-
MII	4.72	0.02	503	4.70
MIPF	9.70	(0.25)	21	9.73
MJLF	4.42	(0.02)	612	4.43
MNIT	1.92	-	14	1.92
MNIT2	4.90	(0.02)	197	4.90
MNRF	2.08	(0.02)	2	2.08
POPF	6.25	(0.05)	2,282	6.25
PROSPECT	7.25	-	9,563	7.22
QHBREIT	3.82	-	542	3.80
QHHRREIT	6.15	(0.05)	3,163	6.15

Daily Quotation

Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SET5019P2509H	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2512A	0.23	-	87,515	0.23	0	-	-	-	-	0	-	-	-	-
SET5019P2512B	0.41	0.01	689,099	0.40	0	-	-	-	-	0	-	-	-	-
SET5019P2512C	0.58	0.02	318,674	0.57	0	-	-	-	-	0	-	-	-	-
SET5028C2603A	0.76	(0.01)	33,580	0.77	0	-	-	-	-	0	-	-	-	-
SET5028P2603A	0.67	-	4,526	0.66	0	-	-	-	-	0	-	-	-	-
SET5041C2509A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2509B	0.02	(0.08)	680	0.02	0	-	-	-	-	0	-	-	-	-
SET5041C2509C	0.38	(0.07)	15	0.41	0	-	-	-	-	0	-	-	-	-
SET5041C2509D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2509E	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2509F	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2509T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2509U	0.65	(0.01)	11	0.64	0	-	-	-	-	0	-	-	-	-
SET5041C2509V	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2509X	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2512A	0.52	(0.03)	199,792	0.53	0	-	-	-	-	0	-	-	-	-
SET5041C2512T	0.93	-	18,109	0.94	0	-	-	-	-	0	-	-	-	-
SET5041C2512X	4.08	(0.12)	12,658	4.13	0	-	-	-	-	0	-	-	-	-
SET5041P2509A	0.01	-	2,149	0.01	0	-	-	-	-	0	-	-	-	-
SET5041P2509B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2509C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2509D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2509E	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2509T	0.01	-	8,355	0.01	0	-	-	-	-	0	-	-	-	-
SET5041P2509X	0.08	(0.02)	30	0.09	0	-	-	-	-	0	-	-	-	-
SET5041P2512A	0.10	(0.01)	12	0.10	0	-	-	-	-	0	-	-	-	-
SET5041P2512B	0.12	0.01	30	0.12	0	-	-	-	-	0	-	-	-	-
SET5041P2512C	0.25	(0.02)	159	0.25	0	-	-	-	-	0	-	-	-	-
SET5041P2512D	0.52	-	718,945	0.50	0	-	-	-	-	0	-	-	-	-
SET5041P2512T	0.06	-	1,321	0.07	0	-	-	-	-	0	-	-	-	-
SET5041P2512X	2.48	-	37,111	2.49	0	-	-	-	-	0	-	-	-	-
SPX28C2509A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2509B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2509C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2509D	0.26	(0.02)	7	0.27	0	-	-	-	-	0	-	-	-	-
SPX28C2512A	0.79	0.01	2	0.79	0	-	-	-	-	0	-	-	-	-
SPX28P2509A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2509B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2509C	-	-	-	-	0	-	-	-	-	0</				

Friday September 19, 2025

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Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price
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