

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
Agribusiness			-	
GFPT	9.75	0.10	7,655	9.74
LEE	2.56	-	2,150	2.56
NER	4.20	0.04	35,074	4.19
NER-W2	0.18	-	16,741	0.17
PCE	2.40	0.02	12,115	2.38
PPPM	0.41	(0.01)	1,148	0.42
PPPM-W6	-	-	-	-
STA	12.60	0.10	24,689	12.59
STA01C2510A	-	-	-	-
STA01C2601A	0.10	0.01	500	0.10
STA13C2510A	0.01	-	200	0.01
STA13C2601A	0.18	-	28,401	0.18
STA19C2510A	-	-	-	-
STA19C2601A	0.25	-	58,533	0.24
STA41C2612T	0.22	0.01	999	0.22
TEGH	3.24	0.04	10,381	3.24
TFM	5.70	0.05	4,499	5.67
TL	0.47	0.02	24,239	0.46
TRUBB	0.78	(0.01)	26,823	0.76
UPOIC	6.35	-	11	6.35
UVAN	11.30	0.30	3,434	11.16
VPO	0.56	0.01	12,997	0.56
Banking				
BAY	23.20	-	1,036	23.20
BBL	148.00	(0.50)	34,292	147.96
BBL13C2512A	0.18	(0.01)	25,158	0.18
BBL13P2512A	0.32	-	18,889	0.32
BBL19C2510A	-	-	-	-
BBL19C2511A	0.12	(0.02)	7,822	0.12
BBL19C2602A	0.36	(0.01)	11,285	0.36
BBL41C2609T	0.33	(0.01)	300	0.33
CIMBT	-	-	-	-
CREDIT	17.10	-	56	17.15
KBANK	163.00	-	106,505	163.37
KBANK01C2512A	0.32	-	64,968	0.32
KBANK01C2602A	0.47	0.01	24,314	0.46
KBANK01P2512A	0.19	(0.01)	15,612	0.20
KBANK01P2602A	0.60	(0.01)	28,506	0.59
KBANK13C2512A	0.28	-	76,001	0.28
KBANK13P2512A	0.14	(0.01)	2,740	0.14
KBANK13P2602A	0.59	(0.01)	19,843	0.59
KBANK19C2510A	-	-	-	-
KBANK19C2510B	-	-	-	-
KBANK19C2512A	0.25	(0.01)	64,768	0.26
KBANK19P2510A	-	-	-	-
KBANK41C2604T	0.75	(0.02)	10,500	0.77
KBANK41C2609T	-	-	-	-
KBANK41P2606T	-	-	-	-
KKP	58.00	0.50	19,213	57.74
KKP-W6	1.33	(0.02)	8,369	1.33
KKP01C2601A	0.44	(0.01)	13,182	0.43
KKP13C2512A	-	-	-	-
KKP13C2601A	0.38	0.02	67,087	0.36
KKP19C2609T	0.48	-	7,628	0.48
KTB	25.00	-	593,190	24.95
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2601A	0.55	(0.01)	5,183	0.55
KTB01C2603A	0.16	0.01	38,399	0.15
KTB13C2511A	0.30	(0.05)	7,386	0.30
KTB13C2601A	0.15	(0.01)	23,909	0.15
KTB13P2602A	0.30	0.01	19,884	0.30
KTB19C2511A	0.31	-	5,293	0.30
KTB19C2609T	0.18	-	926	0.18
KTB41C2609T	-	-	-	-
KTB41C2612T	-	-	-	-
LHFG	0.75	-	32,700	0.75
SCB	126.50	-	26,015	126.22
SCB01C2601A	0.27	-	3,742	0.27
SCB01P2510A	-	-	-	-
SCB13C2510A	0.01	(0.01)	1,010	0.01
SCB13C2601A	0.20	-	4,410	0.20
SCB13P2510A	-	-	-	-
SCB13P2602A	0.50	(0.01)	6,368	0.50
SCB19C2511A	0.10	(0.01)	816	0.10
SCB19C2602A	0.26	(0.01)	7,798	0.27
SCB41C2609T	-	-	-	-
TCAP	50.00	-	20,734	50.00
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2512A	0.25	-	8,466	0.25
TISCO	101.00	0.50	7,721	100.68
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO41C2606T	-	-	-	-
TTB	1.89	0.03	3,036,709	1.88
Construction Materia				
CCP	0.30	-	18,297	0.29
DCC	1.41	0.02	11,379	1.39
DCON	0.27	-	6,675	0.27
DCON-W4	0.04	-	254,653	0.04
DRT	5.45	0.10	587	5.40
EPG	3.28	0.08	10,180	3.24
GEL	0.04	-	11,460	0.04
PPP	1.15	(0.08)	446	1.15
Q-CON	6.95	(0.05)	120	7.00
SCC	223.00	3.00	14,874	222.29
SCC01C2511A	1.29	0.04	74	1.29
SCC01C2512A	0.42	0.01	7,421	0.41
SCC01C2601A	0.31	0.01	9,082	0.31
SCC01C2606T	1.01	0.02	2,294	1.00
SCC01P2512A	0.07	(0.01)	2	0.07

Securities	Close	Change	Volume (Lot)	Average Price
SCC01P2601A	0.38	(0.03)	9,479	0.38
SCC13C2511A	-	-	-	-
SCC13C2512A	-	-	-	-
SCC13C2512B	0.36	0.01	11,564	0.35
SCC13P2510A	-	-	-	-
SCC13P2512A	0.13	(0.01)	5,210	0.13
SCC19C2512A	-	-	-	-
SCC19C2512B	0.33	0.02	12,503	0.32
SCC41C2608T	-	-	-	-
SCC41C2611T	0.42	-	24,000	0.42
SCC41C2612T	0.93	-	2,000	0.93
SCCC	149.00	0.50	647	148.97
SCGD	4.88	0.08	3,554	4.84
SCP	7.75	0.05	1,325	7.74
SKN	5.90	(0.20)	918	6.01
STECH	1.06	(0.01)	5,876	1.04
TASCO	14.50	-	33,537	14.43
TASCO19C2601A	0.21	(0.01)	10,039	0.20
TOA	13.90	(0.10)	8,374	13.97
TPPL	0.76	-	130,815	0.75
UMI	0.87	0.01	4,269	0.85
VNG	2.04	(0.12)	4,807	2.08
WIJK	0.97	(0.02)	5,597	0.97
WIJK-W3	0.04	(0.01)	17,312	0.04
WINDOW	0.89	-	2,061	0.89
Petrochemicals &				
BCT	-	-	-	-
CMAN	2.52	-	8,330	2.52
GC	4.02	0.04	854	4.01
GGC	3.80	(0.02)	102	3.80
IVL	22.60	0.30	99,016	22.48
IVL01C2512A	0.35	-	24,463	0.34
IVL01C2602A	0.38	0.02	23,561	0.38
IVL01P2510A	-	-	-	-
IVL01P2601A	0.42	(0.03)	27,105	0.44
IVL13C2512A	0.19	0.02	81,390	0.18
IVL13C2601A	0.44	0.02	31,940	0.42
IVL13P2512A	0.10	(0.01)	10,137	0.10
IVL13P2601A	0.48	(0.03)	23,819	0.49
IVL19C2510A	0.03	-	61	0.03
IVL19C2601A	0.44	0.03	62,698	0.42
IVL19C2602A	0.31	0.02	49,874	0.30
IVL19P2511A	0.03	(0.01)	200	0.03
IVL41C2605T	0.17	-	7,021	0.17
IVL41P2605T	-	-	-	-
NFC	-	-	-	-
PATO	8.35	-	62	8.23
PMTA	10.00	(0.30)	28	10.09
PTTGC	26.25	-	134,500	26.24
PTTGC01C2511A	0.56	0.04	1,395	0.55
PTTGC01C2601A	0.15	(0.01)	1,431	0.16
PTTGC01P2510A	-	-	-	-
PTTGC01P2601A	0.32	(0.01)	27,803	0.33
PTTGC13C2510A	0.31	(0.37)	30	0.31
PTTGC13C2601A	0.20	(0.01)	11,705	0.20
PTTGC13C2601E	0.74	0.06	1,500	0.74
PTTGC13P2510A	-	-	-	-
PTTGC13P2601A	0.30	-	20,959	0.30
PTTGC19C2510A	-	-	-	-
PTTGC19C2512A	-	-	-	-
PTTGC19C2601A	0.22	-	60,350	0.22
PTTGC41C2608T	-	-	-	-
PTTGC41C2611T	0.21	-	148,000	0.21
PTTGC41C2612T	-	-	-	-
SUTHA	2.50	(0.02)	16	2.50
TPA	2.86	(0.02)	10	2.86
UAC	2.90	0.02	1,155	2.89
UP	20.60	(1.40)	206	20.47
Commerce				
ADVCE	5.80	(0.05)	45,866	5.89
B52	0.41	(0.02)	15,144	0.42
B52-W4	0.14	(0.02)	13,931	0.15
BEAUTY	0.56	0.01	174,049	0.57
BIG	0.38	-	129,546	0.39
BJC	19.90	0.40	55,342	19.85
BJC01C2602A	0.49	0.02	27,073	0.48
BJC13C2511A	0.12	0.02	25,724	0.12
BJC13C2601A	0.52	0.04	9,595	0.51
BJC19C2512A	0.28	0.01	27,154	0.28
BJC19C2601A	0.54	0.05	9,797	0.51
BJC41C2606T	-	-	-	-
COM7	25.25	0.75	193,357	25.07
COM701C2601A	0.65	0.05	15,611	0.64
COM701C2602A	0.11	-	40,852	0.12
COM713C2510A	-	-	-	-
COM713C2512A	0.41	0.06	7,807	0.38
COM713C2601A	0.17	0.02	26,753	0.17
COM719C2511A	0.52	0.08	1,343	0.49
COM719C2601A	0.19	0.02	43,039	0.19
COM719C2602A	0.58	0.06	6,991	0.56
COM741C2606T	0.26	0.01	60,000	0.26
COM741C2609T	0.50	0.01	8,000	0.50
CPALL	47.75	1.50	240,580	47.53
CPALL01C2510A	-	-	-	-
CPALL01C2512A	0.19	0.03	58,412	0.19
CPALL01C2602A	0.26	0.02	42,565	0.26
CPALL01C2606T	0.20	0.01	17,468	0.19
CPALL01P2510A	-	-	-	-
CPALL13C2510A	-	-	-	-
CPALL13C2511A	0.11	0.03	15,831	0.11
CPALL13C2601A	0.32	0.04	42,414	0.31
CPALL13P2510A	-	-	-	-
CPALL13P2601A	0.27	(0.05)	10,011	0.28

Daily Quotation

Issue Date :

Wednesday September 24, 2025

Securities	Close	Change	Volume (Lot)	Average Price
CPALL19C2510A	-	-	-	-
CPALL19C2511A	0.14	0.03	47,635	0.13
CPALL19C2601A	0.37	0.06	5,964	0.35
CPALL19C2602A	0.25	0.03	13,560	0.24
CPALL41C2605T	-	-	-	-
CPALL41C2612T	0.28	0.03	33,002	0.27
CPAXT	22.40	0.80	198,319	22.24
CPW	2.28	-	1,688	2.28
CRC	21.80	0.40	340,416	21.54
CRC01C2511A	0.19	-	181,046	0.19
CRC01C2602A	0.44	0.01	135,056	0.43
CRC01C2602B	0.09	(0.01)	15,918	0.09
CRC13C2510A	0.02	(0.02)	1,470	0.02
CRC13C2512A	0.40	0.03	138,654	0.38
CRC13C2601A	0.25	0.02	132,461	0.24
CRC13C2601B	0.08	-	22,834	0.08
CRC19C2510A	-	-	-	-
CRC19C2511A	0.37	0.04	93,506	0.35
CRC19C2602A	0.27	0.01	101,378	0.26
CRC19C2602B	0.40	0.02	102,486	0.39
CRC41C2608T	0.05	-	2,801	0.04
CRC41C2609T	0.35	0.01	165,653	0.35
CSS	0.82	-	11,825	0.81
DOHOME	3.98	0.10	196,222	3.97
DOHOME01C2510A	-	-	-	-
DOHOME01C2511A	-	-	-	-
DOHOME01C2601A	0.42	0.01	55,794	0.42
DOHOME13C2510A	0.02	(0.01)	315	0.02
DOHOME13C2511A	0.40	0.01	5,150	0.40
DOHOME13C2601A	0.42	0.05	63,837	0.41
DOHOME19C2510A	-	-	-	-
DOHOME19C2510B	0.04	(0.02)	2,001	0.04
DOHOME19C2601A	0.48	0.03	45,239	0.47
DOHOME41C2609T	0.13	(0.02)	1,070	0.12
FN	0.49	(0.02)	5,517	0.50
GLOBAL	8.20	0.15	221,406	8.22
GLOBAL01C2510A	0.36	(0.07)	11,028	0.40
GLOBAL01C2512A	0.82	0.03	6,626	0.85
GLOBAL01C2602A	0.34	0.02	92,341	0.34
GLOBAL13C2510A	0.24	0.05	232	0.24
GLOBAL13C2511A	-	-	-	-
GLOBAL13C2601A	0.40	0.02	199,819	0.40
GLOBAL19C2510A	-	-	-	-
GLOBAL19C2511A	-	-	-	-
GLOBAL19C2601A	-	-	-	-
GLOBAL19C2601B	0.35	0.02	118,297	0.35
GLOBAL41C2606T	0.11	-	11,595	0.11
GLOBAL41C2612T	0.63	0.02	36,000	0.64
HMPRO	7.45	0.10	344,562	7.44
HMPRO001C2512A	0.20	0.01	69,340	0.20
HMPRO13C2511A	0.08	-	7,942	0.08
HMPRO13C2512A	0.28	0.01	82,167	0.28
HMPRO19C2511A	0.21	0.01	28,731	0.21
HMPRO41C2606T	0.08	(0.02)	8,302	0.08
ICC	-	-	-	-
ILM	15.10	0.40	2,290	14.88
IT	4.14	0.04	68	4.12
KAMART	8.35	0.05	17,955	8.37
LXLEY	1.65	(0.01)	7,277	1.64
MC	10.90	0.10	16,336	10.75
MEGA	31.00	0.50	4,544	30.69
MIDA	0.28	-	228	0.27
MOSHI	41.00	0.25	2,079	40.94
RS	0.29	0.01	80,006	0.28
RS-W5	0.19	0.01	3,130	0.18
RSP	1.19	0.03	318	1.17
SCM	0.29	-	249,949	0.30
SINGER	7.20	0.15	36,851	7.15
SPC	57.75	-	7	57.71
SPI	42.50	(0.25)	3	42.50
SVT	1.44	0.07	34,968	1.43
TAN	4.16	0.02	94	4.17
WSOL	0.39	(0.02)	61,920	0.38
Information & Commr	-	-	-	-
3BBIF	6.50	0.15	93,874	6.42
ADVANC	292.00	4.00	72,574	291.84
ADVANC01C2510A	0.02	-	10	0.02
ADVANC01C2512A	0.29	0.03	66,136	0.28
ADVANC01C2602A	0.39	0.04	14,388	0.38
ADVANC01P2510A	-	-	-	-
ADVANC01P2602A	0.52	(0.04)	12,769	0.54
ADVANC13C2510A	-	-	-	-
ADVANC13C2511A	0.08	-	17,101	0.09
ADVANC13C2601A	0.31	0.03	47,343	0.30
ADVANC13P2601A	0.44	(0.04)	19,357	0.44
ADVANC19C2510A	-	-	-	-
ADVANC19C2511A	0.13	-	14,183	0.13
ADVANC19C2602A	0.31	0.01	30,383	0.32
ADVANC41C2606T	0.28	0.02	25,003	0.29
AIT	4.88	(0.04)	12,413	4.89
ALT	1.09	(0.01)	77,449	1.11
AMR	0.53	(0.02)	6,632	0.53
BBIK	20.70	0.40	4,884	20.58
BLISS	-	-	-	-
DIF	9.15	0.25	161,901	8.98
DITTO	13.40	-	9,535	13.37
DTCENT	0.98	(0.01)	27,761	0.98
FORTH	8.80	0.10	31,550	8.92
GABLE	3.04	0.02	557	3.02
HUMAN	6.25	-	2,252	6.27
ICN	2.02	(0.02)	1,545	2.02
ILINK	4.88	0.02	630	4.89
INET	3.90	-	7,188	3.93

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
INSET	1.78	0.01	21,769	1.78
ITEL	1.44	0.02	13,572	1.42
ITEL-W5	0.20	-	4,853	0.20
ITEL-W6	0.21	-	23,834	0.20
JAS	1.48	0.06	452,712	1.46
JAS-W4	0.41	0.02	102,345	0.40
JAS13C2510A	-	-	-	-
JAS13C2512A	0.24	0.04	24,827	0.22
JAS19C2510A	-	-	-	-
JAS19C2512A	0.28	0.03	47,830	0.27
JAS41C2605T	0.05	-	9,260	0.05
JAS41C2611T	0.36	0.02	32,002	0.35
JMART	9.75	0.15	153,409	9.77
JMART01C2601A	0.50	0.01	91,448	0.50
JMART01C2601B	0.21	-	12,195	0.21
JMART13C2510A	-	-	-	-
JMART13C2512A	0.30	0.02	58,213	0.31
JMART13C2601A	0.56	0.02	103,726	0.56
JMART13C2601B	0.17	0.01	73,453	0.18
JMART19C2510A	-	-	-	-
JMART19C2601A	0.59	0.04	56,940	0.58
JMART19C2601B	0.20	-	13,032	0.20
JMART41C2606T	0.13	-	124,400	0.13
JMART41C2609T	0.43	0.01	15,000	0.43
JTS	30.75	0.25	1,687	30.61
MFEC	5.20	-	1,319	5.20
MSC	7.80	0.05	20	7.80
PT	11.80	-	2,090	11.67
ROCTEC	0.78	0.02	26,953	0.76
ROCTEC-W5	0.02	-	2,206	0.03
SAMART	6.10	0.05	8,139	6.09
SAMTEL	4.58	(0.02)	685	4.58
SAMTEL-W2	0.80	-	110	0.80
SDC	0.04	-	68,628	0.04
SIS	20.60	0.20	1,988	20.51
SKY	13.90	(0.10)	13,414	13.76
SPREME	1.46	0.01	2,681	1.45
SVOA	1.42	0.02	3,420	1.40
SYMC	4.38	(0.08)	1,313	4.38
SYNEX	12.20	0.20	5,456	12.19
THCOM	9.85	0.10	33,198	9.82
TKC	9.40	-	4	9.38
TRUE	10.70	0.20	1,448,035	10.50
TRUE01C2512A	0.09	-	20,560	0.09
TRUE01C2602A	0.22	0.01	32,382	0.21
TRUE01C2606T	-	-	-	-
TRUE01P2511A	0.12	(0.02)	14,784	0.15
TRUE01P2601A	0.28	(0.02)	10,340	0.31
TRUE13C2510A	0.01	(0.01)	300	0.01
TRUE13C2511A	0.03	-	780	0.03
TRUE13C2512A	0.10	0.01	72,086	0.10
TRUE13P2512A	0.16	(0.01)	4,548	0.17
TRUE19C2511A	0.04	-	2,000	0.04
TRUE19C2512A	0.15	0.02	59,563	0.14
TRUE19P2601A	0.22	-	6,524	0.24
TRUE41C2604T	0.35	(0.02)	145	0.35
TRUE41C2612T	-	-	-	-
TWZ	0.03	-	31,080	0.03
TWZ-W8	0.01	-	1	0.01
TWZ-W9	0.01	-	1	0.01
XYZ	1.03	(0.03)	61,712	1.01
Electronic Componer	-	-	-	-
CCET	5.70	(0.10)	252,339	5.75
CCET13C2510A	-	-	-	-
CCET13C2511A	0.39	(0.04)	1	0.39
CCET13C2512A	0.09	-	114	0.09
CCET13C2601A	0.21	(0.02)	21,439	0.23
CCET19C2510A	-	-	-	-
CCET19C2512A	0.22	(0.01)	13,251	0.23
CCET41C2609T	0.26	(0.02)	5,002	0.27
DELTA	164.00	(3.00)	145,839	164.02
DELTA01C2511A	0.91	(0.09)	107,919	0.92
DELTA01C2512A	0.62	(0.06)	125,859	0.62
DELTA13C2511A	1.30	(0.12)	294	1.31
DELTA13C2512A	0.80	(0.06)	285,360	0.80
DELTA13C2601A	0.42	(0.03)	117,158	0.42
DELTA13P2510A	0.01	-	6	0.01
DELTA13P2511A	0.08	-	34,548	0.08
DELTA13P2512A	0.37	0.01	131,663	0.37
DELTA19C2510A	-	-	-	-
DELTA19C2511A	1.26	(0.13)	2	1.27
DELTA19C2512A	1.07	(0.07)	75,862	1.07
DELTA19C2601A	0.47	(0.04)	30,342	0.48
DELTA19P2510A	-	-	-	-
DELTA19P2511A	0.07	-	4	0.07
DELTA19P2512A	0.40	0.01	38,407	0.40
DELTA19P2601A	0.65	0.02	77,032	0.65
DELTA41C2602A	0.34	(0.03)	38,091	0.35
DELTA41C2608T	-	-	-	-
DELTA41C2612T	0.59	(0.01)	24,174	0.58
DELTA41P2512A	-	-	-	-
DELTA41P2601A	0.25	(0.01)	2	0.25
HANA	25.25	(0.25)	82,229	25.39
HANA01C2512A	0.60	(0.04)	23,323	0.58
HANA01C2601A	0.18	(0.01)	82,933	0.18
HANA13C2511A	-	-	-	-
HANA13C2512A	0.41	(0.02)	3,214	0.42
HANA13C2601A	0.20	(0.02)	37,755	0.21
HANA19C2510A	0.08	(0.02)	8,864	0.08
HANA19C2511A	-	-	-	-
HANA19C2601A	-	-	-	-
HANA19C2601B	0.22	(0.01)	85,256	0.21
HANA41C2606T	0.27	-	102,411	0.27

Securities	Close	Change	Volume (Lot)	Average Price
HANA41C2608T	0.90	-	480	0.90
HANA41C2612T	-	-	-	-
KCE	24.40	-	102,426	24.44
KCE13C2510A	-	-	-	-
KCE13C2512A	0.47	-	80,286	0.47
KCE13C2512B	0.10	-	82,180	0.10
KCE19C2510A	-	-	-	-
KCE19C2510B	-	-	-	-
KCE19C2511A	0.35	-	29,698	0.35
KCE19C2512A	0.14	(0.01)	58,230	0.15
KCE41C2602A	0.21	-	38,532	0.21
KCE41C2606T	0.23	(0.01)	58,000	0.23
KCE41C2609T	0.81	(0.03)	16,000	0.81
METCO	219.00	(1.00)	22	220.05
SMT	1.40	-	4,487	1.39
SVI	6.05	-	1,764	6.01
TEAM	2.38	(0.02)	2,671	2.39
Energy & Utilitie	-	-	-	-
ACC	0.52	0.06	254,335	0.52
ACC-W2	0.33	0.02	39,544	0.34
ACE	1.29	(0.02)	8,293	1.29
AE	0.13	0.01	3,854	0.12
AGE	1.17	0.02	9,726	1.16
AI	3.34	(0.04)	848	3.34
AIE	1.15	-	9,029	1.15
BAFS	9.90	0.10	945	9.84
BANPU	4.54	0.02	315,592	4.56
BANPU01C2512/	0.30	-	39,526	0.31
BANPU01C2601/	0.07	-	185	0.07
BANPU01C2606	0.27	(0.01)	37,214	0.27
BANPU01P2510/	0.03	(0.02)	1,005	0.02
BANPU13C2511/	0.21	(0.01)	26,417	0.22
BANPU13C2512/	0.06	-	353	0.06
BANPU13C2602/	0.10	-	81,566	0.11
BANPU13C2602/	0.30	-	43,684	0.30
BANPU13P2510/	-	-	-	-
BANPU19C2511/	0.12	-	20,690	0.13
BANPU19C2511/	0.25	0.01	46,694	0.26
BANPU19C2512/	0.07	-	10,750	0.08
BANPU19C2602/	0.30	(0.01)	60,492	0.31
BANPU41C2605	-	-	-	-
BANPU41C2612	0.17	0.01	70	0.17
BBGI	3.00	-	1,606	3.02
BCP	30.25	-	13,532	30.22
BCP01C2512A	0.10	(0.01)	3,000	0.10
BCP13C2511A	-	-	-	-
BCP13C2601A	0.14	-	18,940	0.14
BCP13C2602A	0.24	(0.76)	5,310	0.24
BCP19C2511A	-	-	-	-
BCP41C2609T	0.14	-	2	0.14
BCPG	8.10	0.10	61,945	8.10
BCPG01C2512A	-	-	-	-
BCPG01C2602A	0.29	0.02	24,648	0.29
BCPG13C2511A	0.46	(0.05)	20	0.45
BCPG13C2512A	0.21	0.01	34,128	0.21
BCPG19C2511A	-	-	-	-
BCPG19C2601A	0.30	0.01	45,867	0.30
BCPG41C2606T	-	-	-	-
BCPG41C2612T	0.37	0.01	107,000	0.37
BGRIM	13.50	0.40	170,052	13.35
BGRIM01C2512/	0.35	(0.02)	8,780	0.36
BGRIM01C2602/	0.29	0.01	90,230	0.28
BGRIM01C2606	0.20	0.01	7,130	0.20
BGRIM13C2510/	0.10	-	600	0.09
BGRIM13C2510/	-	-	-	-
BGRIM13C2512/	0.23	0.03	43,412	0.22
BGRIM13C2601/	0.42	0.03	427	0.41
BGRIM13P2511/	-	-	-	-
BGRIM19C2511/	-	-	-	-
BGRIM19C2601/	0.30	0.04	82,865	0.28
BGRIM41C2608	0.30	0.01	46,850	0.29
BIOTEC	0.23	-	43,427	0.23
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.04	(0.01)	22,108	0.04
BPP	8.15	0.10	23,394	8.06
BRRGIF	3.78	-	917	3.79
BSRC	4.38	0.02	9,478	4.35
CKP	2.72	0.06	71,043	2.71
CV	-	-	-	-
CV-W1	-	-	-	-
EA	3.52	0.08	1,615,299	3.49
EA-W1	1.04	0.03	196,048	1.03
EA13C2510A	0.03	-	502	0.02
EA13C2511A	0.25	0.02	202,715	0.23
EA13C2512A	0.63	0.04	18,340	0.63
EA13C2602A	0.66	0.04	135,155	0.64
EA13C2602B	0.38	0.03	112,851	0.36
EA13C2602C	0.25	0.01	69,056	0.25
EA13P2601A	0.51	(0.03)	241,670	0.52
EA19C2510A	0.05	-	37,934	0.05
EA19C2510B	0.02	(0.01)	72,251	0.02
EA19C2511A	0.58	0.04	3,922	0.54
EA19C2602A	0.64	0.06	121,121	0.62
EA19C2602B	0.35	0.03	83,362	0.33
EA19P2510A	0.01	-	5,700	0.01
EA19P2602A	0.51	(0.03)	144,986	0.53
EA41C2602A	0.36	0.03	56,000	0.35
EA41C2606T	0.17	0.02	49,153	0.16
EA41C2609T	0.54	0.03	6,000	0.53
EASTW	3.02	(0.08)	8,260	3.03
EGATIF	5.95	(0.05)	5,129	5.95
EGCO	116.00	1.00	4,263	116.28

Issue Date :

Wednesday September 24, 2025

Securities	Close	Change	Volume (Lot)	Average Price
EGCO01C2603A	0.40	(0.01)	7,366	0.40
EGCO13C2512A	0.21	-	6,544	0.22
EGCO19C2601A	0.37	-	3,601	0.37
EP	1.27	-	322	1.28
ETC	0.67	0.01	43,790	0.66
GPSC	38.75	(1.25)	91,180	39.33
GPSC01C2510A	0.08	(0.04)	90,306	0.10
GPSC01C2512A	0.51	(0.07)	7	0.51
GPSC01C2602A	0.20	(0.03)	66,727	0.22
GPSC01C2609T	0.40	(0.02)	22,153	0.42
GPSC01P2511A	0.03	-	100	0.03
GPSC13C2511A	-	-	-	-
GPSC13C2512A	0.21	(0.05)	120,893	0.23
GPSC13P2512A	0.06	-	332	0.06
GPSC19C2510A	-	-	-	-
GPSC19C2511A	-	-	-	-
GPSC19C2601A	0.24	(0.03)	75,860	0.25
GPSC41C2606T	0.27	(0.02)	49,001	0.29
GREEN	0.70	(0.03)	42,676	0.71
GULF	43.25	(0.25)	394,630	43.11
GULF01C2511A	0.07	(0.01)	3,006	0.07
GULF01C2512A	0.27	(0.01)	40,556	0.26
GULF01C2602A	0.24	(0.02)	76,460	0.23
GULF01C2606T	0.17	(0.01)	14,981	0.17
GULF01P2510A	0.05	0.01	30	0.05
GULF13C2510A	0.01	-	2,350	0.01
GULF13C2511A	0.15	(0.01)	63,666	0.15
GULF13C2601A	0.15	(0.01)	118,958	0.15
GULF13C2602A	0.28	(0.72)	155,961	0.27
GULF13P2510A	0.01	(0.02)	50	0.01
GULF13P2601A	0.48	-	90,891	0.49
GULF19C2511A	0.14	(0.02)	17,911	0.14
GULF19C2512A	0.15	-	23,392	0.15
GULF41C2609T	0.26	(0.01)	5,500	0.26</

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SUPEREIF	5.55	(0.05)	1,085	5.52
SUSCO	2.50	-	7,880	2.50
TAE	0.58	0.01	1,994	0.58
TCC	0.32	-	23,816	0.31
TCC-W5	0.22	(0.01)	1,267	0.22
TGE	1.44	(0.01)	2,179	1.42
TGE-W2	0.12	(0.01)	31,306	0.12
TOP	35.25	0.75	86,630	35.32
TOP01C2511A	0.25	0.02	34,576	0.24
TOP01C2601A	0.35	0.04	37,182	0.34
TOP01P2511A	-	-	-	-
TOP13C2512A	0.25	0.03	53,642	0.25
TOP13P2512A	0.08	-	1,501	0.07
TOP19C2510A	-	-	-	-
TOP19C2511A	0.38	0.06	1,402	0.34
TOP19C2602A	0.30	0.02	85,961	0.29
TOP41C2609T	0.72	0.03	25,540	0.71
TOP41C2611T	0.38	0.01	37,000	0.38
TPIPP	2.24	0.02	20,044	2.21
TSE	0.54	0.02	43,762	0.53
TTW	8.95	-	11,562	8.96
UBE	0.52	-	7,369	0.52
WHAUP	4.30	-	54,518	4.27
WHAUP13C2602A	0.41	(0.01)	19,020	0.40
WP	3.88	-	206	3.90
Media & Publishing				
AMARIN	1.77	0.09	7,320	1.75
AQUA	0.17	-	12,234	0.17
AS	3.10	(0.10)	75,443	3.12
BEC	2.14	0.02	22,490	2.12
FE	-	-	-	-
GPI	1.58	(0.01)	832	1.58
GRAMMY	4.56	(0.14)	724	4.55
JKN	-	-	-	-
MAJOR	7.85	0.15	8,595	7.76
MATCH	1.26	(0.02)	1	1.26
MATI	4.00	(0.04)	8	4.02
MCOT	3.62	0.02	1,071	3.65
MONO	1.39	0.02	239,446	1.38
NATION	0.04	-	31,036	0.04
NATION-W4	-	-	-	-
ONEE	2.28	(0.02)	4,459	2.28
PLANB	4.60	0.10	163,420	4.56
PLANB13C2510A	-	-	-	-
PLANB13C2601A	0.11	-	22,264	0.11
PLANB13C2601B	0.47	0.03	34,312	0.45
PLANB19C2510A	-	-	-	-
PLANB19C2601A	0.15	0.01	10,168	0.14
PLANB41C2606T	-	-	-	-
PLANB41C2612T	0.27	-	31,000	0.27
PRAKIT	10.80	(0.20)	16	10.80
PTECH	-	-	-	-
SE-ED	1.85	0.05	2	1.85
TKS	6.00	-	656	6.00
VGI	1.70	-	398,551	1.72
VGI-W3	0.03	-	119,889	0.03
VGI01C2512A	0.04	-	8	0.03
VGI01C2603A	0.10	-	17,968	0.11
VGI01C2603B	0.42	-	47,702	0.43
VGI13C2511A	0.04	-	7,200	0.04
VGI13C2601A	0.09	-	24,425	0.10
VGI13C2602A	0.31	-	97,883	0.32
VGI19C2512A	0.09	-	1,997	0.09
VGI19C2602A	0.30	0.01	36,970	0.30
VGI41C2606T	0.04	(0.01)	2,520	0.04
VGI41C2612T	-	-	-	-
WORK	4.26	0.02	318	4.26
ZAA	2.02	0.06	830	1.97
Finance & Securities				
AEONTS	118.00	0.50	1,564	117.99
AEONTS13C2602A	0.31	0.01	6,436	0.31
AMANA	0.97	(0.02)	14,640	0.97
ASAP	1.20	(0.05)	2,102	1.18
ASK	9.00	0.35	5,065	8.92
ASP	2.72	0.04	27,844	2.69
BAM	7.80	0.05	88,832	7.84
BAM01C2512A	0.22	-	47,513	0.23
BAM13C2512A	0.16	0.01	19,181	0.16
BAM19C2510A	-	-	-	-
BAM19C2512A	0.15	-	50,581	0.15
BAM41C2612T	0.48	0.01	63,182	0.48
BYD	0.86	0.08	978,509	0.82
CGH	0.61	0.01	13,210	0.61
CGH-W5	-	-	-	-
CHASE	0.69	0.01	30,564	0.69
CHASE-W1	0.37	-	5,650	0.38
CHAYO	1.83	0.01	43,196	1.82
CHAYO-W3	0.14	0.01	125,777	0.15
CHAYO-W4	0.67	0.02	23,398	0.67
EAST	0.78	0.01	1,787	0.77
FNS	0.95	0.05	3,765	0.95
FSX	1.18	0.07	1,679	1.13
GBX	0.53	0.02	2,011	0.52
HENG	1.10	0.01	36,362	1.09
IFS	2.06	-	23	2.06
JMT	12.30	0.30	105,241	12.25
JMT01C2601A	0.32	0.02	63,388	0.31
JMT13C2510A	-	-	-	-
JMT13C2511A	-	-	-	-
JMT13C2512A	0.30	0.03	42,248	0.30
JMT13C2601A	0.21	0.02	48,629	0.21
JMT19C2510A	0.03	-	4,000	0.03
JMT19C2510B	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
JMT19C2511A	-	-	-	-
JMT19C2511B	0.31	0.03	22,222	0.30
JMT19C2601A	0.24	0.01	99,283	0.24
JMT41C2608T	0.16	0.01	24,800	0.16
JMT41C2611T	0.33	0.01	69,014	0.33
KCAR	5.50	-	230	5.51
KGI	3.92	-	2,548	3.94
KTC	29.75	0.25	207,868	29.84
KTC01C2511A	0.02	-	1	0.02
KTC01C2511B	0.22	-	24,478	0.23
KTC01C2601A	0.19	-	45,991	0.20
KTC01C2609T	0.29	-	26,755	0.29
KTC13C2510A	-	-	-	-
KTC13C2511A	0.07	0.01	2,141	0.07
KTC13C2511B	0.37	(0.10)	13	0.37
KTC13C2511C	0.11	-	38,100	0.12
KTC13C2601A	0.27	0.01	69,082	0.28
KTC13P2601A	0.33	-	32,322	0.32
KTC19C2510A	0.01	-	1,000	0.01
KTC19C2510B	-	-	-	-
KTC19C2511A	-	-	-	-
KTC19C2511B	0.15	-	9,613	0.16
KTC19C2601A	0.28	-	34,069	0.29
KTC19C2609T	0.30	-	27,772	0.31
KTC19P2601A	0.26	(0.01)	3,000	0.26
KTC41C2606T	-	-	-	-
KTC41C2609T	0.27	(0.01)	14,000	0.28
KTC41C2612T	0.33	0.01	11,102	0.33
MFC	24.90	0.40	3	24.80
MICRO	0.99	-	6,228	0.99
ML	0.46	-	406	0.46
MST	7.10	-	142	7.10
MTC	41.00	0.50	46,190	41.05
MTC01C2511A	0.13	-	13,833	0.13
MTC01C2512A	0.35	0.02	26,470	0.35
MTC01C2602A	0.25	-	69,098	0.25
MTC01P2510A	-	-	-	-
MTC13C2510A	-	-	-	-
MTC13C2511A	0.14	0.01	21,644	0.14
MTC13C2601A	0.35	0.01	32,321	0.34
MTC13P2512A	0.18	(0.01)	8,370	0.19
MTC19C2510A	-	-	-	-
MTC19C2511A	0.14	0.01	70,573	0.14
MTC19C2601A	0.38	-	74,702	0.38
MTC41C2606T	0.16	-	5,000	0.16
MTC41C2611T	0.37	0.02	42,000	0.36
NCAP	3.26	0.04	83,926	3.24
PL	1.31	-	2,381	1.32
S11	3.28	-	331	3.21
SAK	3.88	0.08	10,606	3.86
SAWAD	30.00	0.75	106,766	29.85
SAWAD01C2511	0.98	0.10	2,563	0.91
SAWAD01C2512	2.18	0.14	125	2.15
SAWAD01C2512	1.71	0.11	2,905	1.66
SAWAD01C2601	0.36	0.03	28,133	0.34
SAWAD01P2511	-	-	-	-
SAWAD01P2512	0.07	(0.01)	259	0.07
SAWAD01P2601	0.35	(0.03)	26,299	0.37
SAWAD13C2510	-	-	-	-
SAWAD13C2510	-	-	-	-
SAWAD13C2511	-	-	-	-
SAWAD13C2512	-	-	-	-
SAWAD13C2601	0.35	0.03	36,025	0.35
SAWAD13C2601	-	-	-	-
SAWAD13C2602	0.25	0.02	12,019	0.24
SAWAD13P2511	-	-	-	-
SAWAD13P2512	0.09	(0.02)	3,396	0.09
SAWAD19C2510	-	-	-	-
SAWAD19C2510	-	-	-	-
SAWAD19C2511	-	-	-	-
SAWAD19C2601	-	-	-	-
SAWAD19C2601	0.27	0.02	60,895	0.27
SAWAD41C2609	0.27	0.02	87,011	0.26
SAWAD41C2610	-	-	-	-
SCAP	1.33	0.02	39,599	1.32
SGC	1.13	0.05	305,829	1.10
SGC-W2	0.40	0.02	10,413	0.39
STARM	0.99	0.02	4,218	0.97
TH	0.57	-	10,768	0.57
THANI	1.73	0.02	40,909	1.73
TIDLOR	19.90	0.30	81,711	19.84
TIDLOR01C2512	-	-	-	-
TIDLOR01C2601	0.40	0.02	91,293	0.39
TIDLOR13C2512	0.53	0.03	20,671	0.52
TIDLOR13C2601	0.36	0.02	28,017	0.36
TIDLOR19C2511	0.49	0.02	9,208	0.48
TIDLOR19C2605	0.50	0.02	5,841	0.48
TIDLOR41C2512	0.24	0.01	22,200	0.23
TK	4.76	(0.06)	326	4.79
TNITY	2.68	(0.02)	723	2.69
TNITY-W2	0.31	(0.01)	4,452	0.31
TNL	-	-	-	-
UOBKH	-	-	-	-
XPG	0.50	0.01	699,483	0.50
Food & Beverage				
AAI	4.92	0.06	12,608	4.91
APURE	3.08	(0.02)	746	3.09
ASIAN	7.20	0.05	3,669	7.16
BR	1.83	0.03	3,796	1.82
BR-W1	0.05	-	13	0.05
BRR	4.08	(0.02)	612	4.08
BRR-W2	0.10	(0.01)	1,304	0.10
BTG	18.40	0.90	160,111	18.26
CBG	53.75	(1.75)	67,964	54.29

Issue Date : Wednesday September 24, 2025

Securities	Close	Change	Volume (Lot)	Average Price
CBG01C2510A	-	-	-	-
CBG01C2512A	0.27	(0.06)	57,937	0.28
CBG01C2602A	0.28	(0.05)	75,926	0.30
CBG01P2510A	0.05	0.01	2	0.05
CBG01P2602A	0.56	0.04	59,856	0.54
CBG13C2511A	0.10	(0.04)	44,759	0.12
CBG13C2601A	0.36	(0.07)	91,475	0.39
CBG13P2512A	0.24	0.03	29,524	0.23
CBG19C2510A	-	-	-	-
CBG19C2511A	0.09	(0.03)	21,164	0.10
CBG19C2512A	0.26	(0.06)	88,667	0.28
CBG19P2601A	0.70	0.08	76,456	0.67
CBG41C2608T	0.12	(0.02)	5,057	0.12
CBG41C2612T	0.40	(0.02)	69,000	0.40
CFRESH	1.04	-	5,613	1.04
CH	1.91	0.01	3,309	1.92
CHAO	4.56	0.06	649	4.55
CHOTI	65.00	0.25	2	64.88
CM	1.69	0.01	280	1.69
COCOCO	8.05	0.25	29,390	7.94
COCOCO13C2512A	0.42	0.04	11,809	0.38
CPF	22.10	0.10	319,767	22.30
CPF01C2512A	0.22	(0.01)	33,978	0.24
CPF01P2512A	0.23	(0.01)	11,328	0.22
CPF13C2511A	0.11	0.01	7,139	0.11
CPF13C2601A	0.29	0.01	12,137	0.30
CPF13P2512A	0.10	0.01	4,860	0.10
CPF19C2511A	0.13	0.02	868	0.12
CPF41C2609T	-	-	-	-
CPF41C2612T	0.45	-	4,000	0.45
CPI	3.20	-	449	3.20
F&D	-	-	-	-
FM	3.88	0.02	2,974	3.88
HTC	15.00	0.10	4,515	14.92
ICHI	12.70	0.30	73,871	12.52
ICHI01C2602A	0.25	0.03	7,613	0.24
ICHI13C2601A	0.28	0.03	11,020	0.27
ICHI19C2609T	0.23	-	946	0.23
ITC	14.90	-	86,983	14.96
ITC01C2512A	-	-	-	-
ITC01C2602A	0.26	-	71,095	0.26
ITC01C2606T	0.27	-	54,971	0.27
ITC13C2512A	-	-	-	-
ITC13C2512B	0.23	(0.01)	29,960	0.24
ITC19C2601A	0.47	-	15,608	0.48
ITC41C2612T	0.27	(0.02)	100,000	0.28
JDF	1.67	0.01	272	1.67
KBS	5.80	-	2,433	5.82
KCG	8.90	0.25	3,906	8.83
KSL	1.41	0.01	4,551	1.40
KTIS	2.02	(0.02)	610	2.02
LST	4.70	0.02	366	4.71
M	32.50	2.00	68,713	31.67
M01C2601A	1.65	0.25	6,025	1.54
M01C2601B	0.39	0.07	25,082	0.35
M13C2512A	-	-	-	-
M13C2512B	1.30	0.07	2	1.27
M13C2601A	0.51	0.09	10,084	0.47
M13C2602A	0.32	0.06	27,268	0.29
M19C2601A	-	-	-	-
M19C2609T	0.46	0.06	24,963	0.43
MADAME	0.21	-	6,183	0.20
MADAME-W6	0.13	(0.01)	506	0.13
MALEE	5.75	0.10	11,719	5.73
NRF	-	-	-	-
NSL	29.75	0.25	2,605	29.50
OKJ	5.95	0.10	12,948	5.92
OSP	17.30	0.10	177,361	17.08
OSP01C2511A	0.14	-	39,501	0.12
OSP01C2602A	0.22	-	52,016	0.21
OSP13C2510A	-	-	-	-
OSP13C2511A	0.22	-	36,177	0.21
OSP13C2601A	0.21	(0.01)	26,025	0.20
OSP19C2512A	0.25	0.01	126,055	0.23
OSP41C2606T	0.21	-	87,002	0.20
PB	49.50	-	65	49.20
PLUS	2.88	0.04	727	2.83
PM	11.70	(0.10)	3,584	11.74
PQS	2.02	0.02	1,514	2.00
PRG	8.25	(0.05)	348	8.21
PRG-W3	-	-	-	-
PRG-W4	-	-	-	-
PRG-W5	-	-	-	-
RBF	4.00	-	5,251	4.00
SAPPE	34.00	1.00	3,713	33.46
SAPPE13C2512A	0.17	0.02	5,184	0.16
SAPPE19C2601A	0.34	0.04	11,166	0.31
SAUCE	37.50	-	135	37.80
SNNP	9.00	0.20	3,345	8.94
SNP	9.95	0.05	369	9.91
SORKON	3.98	0.04	680	3.94
SSF	5.35	-	4	5.35
SST	1.60	0.04	6	1.59
SUN	3.28	(0.04)	2,456	3.29
TC	5.10	(0.05)	1,175	5.12
TFG	5.05	-	83,505	5.05
TFG-W4	1.09	0.03	5,904	1.05
TFG13C2601A	0.09	0.01	1,000	0.09
TFG13C2602A	0.18	-	9,136	0.18
TFG19C2601A	0.19	0.01	65,026	0.19
TFMAMA	198.50	2.00	57	197.98
TIPCO	8.50	-	69	8.52
TKN	5.80	0.10	27,389	5.78

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TU	12.00	(0.10)	138,131	12.07
TU01C2512A	-	-	-	-
TU01C2601A	0.11	(0.01)	21,493	0.11
TU13C2512A	-	-	-	-
TU13C2512B	0.13	(0.01)	28,974	0.14
TU19C2512A	0.23	(0.01)	3,471	0.24
TU19C2512B	0.16	(0.01)	76,250	0.16
TU19C2601A	-	-	-	-
TU41C2609T	0.25	-	42,012	0.25
TVO	25.00	-	3,550	25.11
TWPC	2.52	0.10	18,902	2.49
XBIO	0.37	(0.01)	141,385	0.38
XBIO-W6	0.16	0.02	15,841	0.15
XBIO-W7	0.04	-	6,855	0.03
ZEN	6.45	0.10	26	6.28
Health Care Services	-	-	-	-
AHC	14.30	-	4	14.28
BCH	13.20	0.10	123,130	13.02
BCH01C2602A	0.22	(0.01)	64,603	0.21
BCH13C2510A	0.02	-	1,059	0.02
BCH13C2601A	0.17	-	19,925	0.16
BCH19C2510A	0.01	-	150	0.01
BCH19C2601A	0.20	-	71,735	0.19
BCH41C2609T	0.21	(0.01)	39,008	0.21
BDMS	20.50	(0.10)	399,939	20.49
BDMS01C2512A	0.10	(0.01)	20,499	0.11
BDMS01C2602A	0.24	(0.01)	26,068	0.24
BDMS13C2510A	0.01	-	1,000	0.01
BDMS13C2512A	0.09	(0.01)	30,039	0.09
BDMS13C2601A	0.20	(0.01)	39,124	0.20
BDMS19C2511A	-	-	-	-
BDMS19C2601A	0.22	(0.01)	8,356	0.22
BDMS41C2609T	0.10	(0.01)	1,545	0.11
BH	173.00	(7.00)	84,275	173.06
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2510A	0.03	(0.02)	16,950	0.03
BH01C2512A	0.77	(0.20)	9,955	0.76
BH01C2601A	0.41	(0.11)	128,977	0.40
BH01C2601B	0.32	(0.07)	73,493	0.32
BH01P2511A	0.02	-	10,352	0.02
BH01P2601A	0.61	0.07	96,577	0.62
BH13C2510A	0.02	(0.02)	2,315	0.02
BH13C2510B	0.09	(0.10)	2,088	0.10
BH13C2512A	0.23	(0.08)	150,494	0.23
BH13P2510A	-	-	-	-
BH13P2512A	0.53	0.08	116,654	0.53
BH19C2510A	0.06	(0.08)	14,641	0.06
BH19C2510B	-	-	-	-
BH19C2512A	0.32	(0.11)	90,652	0.32
BH19C2512B	0.17	(0.07)	48,598	0.18
BH19P2510A	0.01	(0.02)	300	0.01
BH19P2512A	0.74	0.10	93,502	0.74
BH41C2605T	-	-	-	-
BH41C2609T	0.22	(0.03)	68,072	0.22
BH41C2611T	0.61	(0.06)	2,000	0.62
BH41P2601A	0.32	0.04	4,001	0.32
BKGI	1.61	0.03	2,585	1.59
CHG	1.62	0.02	124,156	1.63
CHG13C2510A	-	-	-	-
CMR	1.52	0.02	76,735	1.60
EKH	5.50	-	3,940	5.47
KDH	-	-	-	-
LPH	4.08	-	681	4.03
M-CHAI	23.00	0.20	286	23.05
MASTER	12.80	0.30	4,973	12.68
MEDEZE	7.05	0.15	6,467	7.02
NEW	-	-	-	-
NKT	4.22	(0.02)	26,316	4.30
NTV	25.00	0.10	27	24.99
PHG	14.40	-	326	14.35
PR9	23.50	0.10	11,730	23.39
PR913C2512A	-	-	-	-
PR913C2601A	0.43	0.01	17,221	0.43
PR919C2601A	0.11	-	1,000	0.11
PR941C2609T	0.36	0.01	46,101	0.36
PRINC	2.16	0.17	102,913	2.23
RAM	21.50	3.70	17,831	21.01
RJH	13.20	(0.20)	1,265	13.27
RPH	4.94	(0.04)	10,298	4.99
SAFE	7.30	(0.25)	214	7.32
SKR	8.00	(0.10)	4,115	8.04
THG	8.20	1.90	205,006	7.37
VIBHA	1.46	0.02	76,153	1.52
VIH	7.75	(0.15)	9,150	7.85
VIH-W1	1.01	0.02	63	0.89
WPH	6.75	0.05	12,557	6.83
Tourism & Leisure	-	-	-	-
ASIA	5.25	-	6	5.25
BEYOND	-	-	-	-
CENTEL	32.25	0.50	18,999	32.28
CENTEL01C2512A	1.14	0.06	6,738	1.14
CENTEL01C2601A	0.31	0.02	30,947	0.31
CENTEL13C2510A	-	-	-	-
CENTEL13C2512A	0.34	0.02	6,989	0.34
CENTEL13C2602A	0.25	0.01	13,469	0.25
CENTEL19C2510A	-	-	-	-
CENTEL19C2512A	0.32	0.01	9,360	0.32
CENTEL41C2606T	0.25	-	52,000	0.25
CSR	-	-	-	-
DUSTI	13.50	(0.10)	46,416	13.51
ERW	2.70	0.02	99,561	2.69
ERW01C2512A	0.31	(0.03)	16,727	0.30

Securities	Close	Change	Volume (Lot)	Average Price
ERW01C2602A	0.24	0.01	32,352	0.24
ERW13C2510A	-	-	-	-
ERW13C2601A	0.20	-	23,141	0.20
ERW19C2511A	-	-	-	-
ERW19C2601A	0.25	0.02	14,325	0.24
ERW41C2606T	-	-	-	-
ERW41C2611T	-	-	-	-
GRAND	0.04	-	11,457	0.04
LRH	-	-	-	-
MANRIN	22.80	-	22	22.61
MINT	23.30	(0.10)	193,305	23.33
MINT01C2601A	0.18	-	20,799	0.18
MINT01C2601B	-	-	-	-
MINT01C2606T	0.14	-	6,000	0.14
MINT13C2512A	0.14	-	18,902	0.14
MINT13C2512B	-	-	-	-
MINT13C2602A	0.35	(0.01)	32,861	0.36
MINT19C2511A	0.08	(0.01)	3,617	0.09
MINT19C2512A	-	-	-	-
MINT19C2602A	0.29	(0.01)	136,341	0.30
MINT41C2604T	-	-	-	-
MINT41C2612T	-	-	-	-
OHTL	-	-	-	-
ROH	-	-	-	-
SHANG	-	-	-	-
SHR	1.60	0.01	14,365	1.60
SPA	3.14	(0.04)	9,502	3.18
VRANDA	4.42	-	13	4.42
Home & Office P	-	-	-	-
AJA	0.15	-	52,217	0.15
DTCI	-	-	-	-
FANCY	0.40	-	152	0.40
FTI	1.99	0.01	120	1.98
KYE	288.00	(1.00)	21	288.29
L&E	1.10	0.01	156	1.12
MODERN	2.20	-	99	2.20
OGC	12.20	(0.10)	159	12.03
ROCK	9.95	-	15	9.99
SIAM	0.77	-	376	0.76
TCMC	0.50	0.01	28,833	0.49
TSR	0.19	-	16,479	0.18
TSR-W2	-	-	-	-
Insurance	-	-	-	-
AYUD	33.00	-	89	32.76
BKIH	307.00	1.00	61	305.57
BLA	18.70	0.20	8,770	18.59
BLA01C2602A	0.29	0.01	8,731	0.28
BLA13C2510A	-	-	-	-
BLA13C2601A	0.32	0.01	12,734	0.31
BLA19C2601A	0.44	-	2,668	0.45
BLA41C2606T	0.23	-	7,520	0.23
BUI	13.00	(0.10)	47	12.96
CHARAN	-	-	-	-
INSURE	71.50	0.75	5	70.95
KWI	-	-	-	-
MTI	17.80	0.20	1,231	17.56
NKI	-	-	-	-
TGH	-	-	-	-
THRE	0.44	0.02	16,799	0.43
THREL	1.23	0.03	664	1.20
TIPH	21.50	(0.10)	1,831	21.56
TLI	10.60	-	102,013	10.66
TLI01C2602A	0.16	-	9,600	0.16
TLI13C2512A	0.17	0.01	18,726	0.17
TLI19C2601A	-	-	-	-
TLI19C2601B	0.22	-	10,516	0.22
TLI41C2606T	-	-	-	-
TQM	13.70	0.10	2,121	13.52
TSI	0.05	-	175	0.05
TVH	9.10	-	50	9.05
Packaging	-	-	-	-
AJ	2.38	-	20,179	2.38
ALUCON	182.50	-	4	182.88
BGC	4.72	(0.02)	1,122	4.72
CSC	45.75	(0.25)	3	45.83
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.24	(0.01)	469	0.23
PJW	2.08	(0.02)	1,447	2.07
PTL	13.50	0.20	7,355	13.47
SCGP	18.10	0.40	87,003	18.06
SCGP01C2511A	0.16	0.02	35,050	0.16
SCGP01C2601A	0.30	0.03	35,942	0.30
SCGP13C2510A	-	-	-	-
SCGP13C2512A	0.31	0.03	40,327	0.31
SCGP19C2510A	0.03	0.01	4,000	0.03
SCGP19C2512A	0.35	0.04	48,627	0.34
SCGP41C2606T	0.26	(0.01)	10,000	0.26
SCGP41C2609T	-	-	-	-
SFLEX	2.76	-	2,635	2.77
SFLEX-W2	-	-	-	-
SITHAI	1.05	(0.01)	524	1.06
SLP	0.44	0.02	3	0.43
SMPG	9.05	-	403	9.00
SPACK	1.41	0.04	1,042	1.41
TCOAT	25.75	0.75	2	25.63
TFI	0.07	(0.01)	13,215	0.07
TFI-W1	-	-	-	-
THIP	25.00	(0.25)	85	24.99
TMD	25.25	(0.25)	11	25.25
TOPP	-	-	-	-
TPAC	7.90	(0.15)	25	7.98
TPBI	3.00	(0.02)	1,831	3.00

Daily Quotation

Issue Date :

Wednesday September 24, 2025

Securities	Close	Change	Volume (Lot)	Average Price
TPP	-	-	-	-
Personal Products			-	
APCO	3.28	0.02	13	3.28
BIZ	3.74	0.02	1,365	3.73
BLC	4.62	0.06	12,113	4.57
DDD	6.70	(0.05)	2,407	6.88
IP	4.08	-	4,459	4.11
JCT	79.50	-	14	79.50
KISS	2.84	0.06	11,244	2.84
NAM	4.14	(0.02)	208	4.14
NEO	22.70	0.20	3,991	22.41
NV	0.90	0.03	2,764	0.88
OCC	-	-	-	-
S&J	29.50	(0.25)	13	29.50
SNPS	4.54	-	1,998	4.52
STGT	7.10	0.05	36,313	7.12
STGT01C2510A	-	-	-	-
STGT01C2601A	0.18	-	22,502	0.18
STGT13C2510A	0.02	-	10	0.02
STGT13C2512A	0.30	0.02	29,055	0.30
STGT19C2511A	0.16	-	11,777	0.17
STGT19C2602A	0.32	0.01	9,234	0.33
STGT41C2606T	-	-	-	-
TMAN	11.80	(0.10)	1,285	11.75
TNR	6.65	(0.05)	101	6.61
TOG	7.25	0.05	114	7.23
Professional Service			-	
BWG	0.25	-	173,567	0.24
BWG-W7	0.07	0.01	169,164	0.06
GENCO	0.28	0.01	444	0.27
PRTR	3.58	-	576	3.56
SISB	12.70	0.20	76,758	12.66
SISB13C2512A	0.05	-	91	0.05
SISB13C2601A	0.08	-	8,280	0.07
SISB13C2602A	0.19	0.02	110,719	0.19
SISB19C2601A	0.14	0.01	14,816	0.13
SISB41C2611T	0.25	(0.02)	46,000	0.25
SO	4.50	0.04	115	4.46
WAVE	0.03	(0.01)	4,018	0.03
WAVE-W3	0.01	-	34	0.01
WAVE-W4	0.02	-	8	0.02
Property Developer			-	
A	-	-	-	-
A5	1.88	-	736	1.84
A5-W4	0.02	(0.01)	1,003	0.02
A5-W5	0.19	(0.01)	18,469	0.19
AKS	0.04	0.01	19,261	0.03
AMATA	16.50	0.20	82,171	16.34
AMATA01C2512A	0.46	0.01	26,993	0.44
AMATA01C2602A	0.36	-	40,824	0.34
AMATA13C2511A	0.37	0.01	63,750	0.35
AMATA13C2512A	0.22	-	44,572	0.21
AMATA19C2512A	0.34	0.01	91,243	0.32
AMATA41C2608T	-	-	-	-
AMATA41C2609T	0.33	-	30,000	0.33
AMATAV	2.44	(0.02)	1,020	2.46
ANAN	0.50	0.01	14,896	0.50
AP	8.55	-	128,298	8.58
AP13C2601A	0.38	-	21,409	0.38
ASW	5.50	0.10	1,075	5.41
ASW-W3	0.47	-	1,425	0.48
AWC	2.34	0.02	374,675	2.33
AWC01C2510A	-	-	-	-
AWC01C2512A	0.66	0.02	2,958	0.64
AWC01C2602A	0.13	0.01	48,089	0.13
AWC01C2606T	0.27	-	8,410	0.27
AWC13C2511A	0.39	(0.10)	5	0.39
AWC13C2512A	0.20	-	49,199	0.19
AWC13C2601A	0.15	0.01	62,306	0.15
AWC19C2510A	0.02	(0.01)	4,200	0.02
AWC19C2512A	0.25	0.01	17,777	0.24
AWC19C2606T	0.21	0.01	14,300	0.20
AWC41C2606T	-	-	-	-
AWC41C2609T	0.28	-	47,500	0.28
BLAND	0.51	0.01	116,048	0.50
BRI	1.91	0.01	2,747	1.92
BRI-W1	-	-	-	-
BROCK	1.46	(0.06)	10	1.35
CGD	0.12	-	21,357	0.12
CI	0.33	0.02	29,702	0.34
CMC	0.56	-	304	0.56
CPN	55.50	(0.25)	63,976	55.61
CPN01C2601A	0.37	(0.01)	20,394	0.38
CPN01C2606T	0.26	-	13,013	0.26
CPN13C2510A	0.05	-	5,259	0.05
CPN13C2601A	0.34	(0.01)	48,439	0.35
CPN19C2511A	0.32	0.01	2,896	0.32
CPN19C2609T	0.37	-	16,530	0.37
CPN41C2608T	0.35	(0.01)	98,500	0.36
ESTAR	0.19	0.01	42,406	0.18
EVER	0.06	-	6,271	0.05
FPT	6.65	-	97	6.60
GLAND	-	-	-	-
J	0.85	0.02	6,248	0.84
J-W3	0.10	-	5,360	0.10
J-W4	0.15	(0.02)	10,156	0.15
JCK	0.14	-	102,699	0.14
KC	0.04	0.01	31,375	0.03
KUN	0.88	-	349	0.87
KUN-W3	0.11	(0.01)	14,654	0.12
LALIN	5.05	0.05	80	5.04
LH	4.26	0.04	238,189	4.24
LH01C2601A	0.36	-	34,057	0.36

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
LH13C2512A	0.30	0.01	34,160	0.30
LH19C2510A	-	-	-	-
LH19C2512A	0.34	(0.01)	24,838	0.33
LPN	1.77	0.02	4,169	1.76
MBK	17.50	0.20	6,013	17.33
MJD	0.44	(0.01)	9,080	0.45
MK	0.88	0.20	23,458	0.85
NCH	0.57	0.03	94,021	0.60
NNCL	1.49	0.02	798	1.47
NOBLE	2.16	0.02	9,379	2.16
NOBLE-W3	0.29	0.03	88,268	0.28
NVD	0.95	0.01	142	0.93
ORI	2.80	0.08	75,156	2.77
ORI-W2	0.54	0.03	26,986	0.54
ORN	0.71	-	18,236	0.72
PEACE	2.04	-	21	2.02
PF	0.08	-	13,935	0.08
PIN	4.40	(0.08)	2,639	4.42
PLAT	1.23	-	25,928	1.23
PRECHA	0.81	0.06	35	0.76
PRIN	1.50	-	1	1.50
PROUD	1.04	(0.01)	888	1.03
PROUD-W3	0.15	(0.02)	40,741	0.15
PSH	4.16	(0.04)	8,625	4.18
QH	1.35	(0.01)	155,557	1.36
RABBIT	0.37	-	10,537	0.37
RABBIT-P	0.46	0.01	119	0.45
RABBIT-Q	-	-	-	-
RICHY	0.26	(0.01)	39,094	0.26
RML	0.14	(0.01)	15,344	0.14
ROJNA	4.88	0.02	3,392	4.86
S	0.57	(0.01)	37,359	0.57
SA	7.25	0.05	420	7.21
SAMCO	0.98	0.04	87,492	1.03
SC	1.93	0.03	25,986	1.93
SENA	1.95	-	1,331	1.94
SIRI	1.47	0.01	203,779	1.47
SIRI13C2601A	0.24	0.01	14,314	0.24
SIRI19C2512A	0.18	0.01	4,808	0.17
SIRI41C2606T	-	-	-	-
SPALI	17.80	0.40	79,034	17.60
SPALI13C2601A	0.46	0.02	67,139	0.44
SPALI19C2510A	-	-	-	-
SPALI41C2609T	0.34	0.02	58,002	0.33
STELLA	0.20	-	139,716	0.20
STELLA-W6	0.08	-	1	0.08
UV	1.07	(0.01)	6,402	1.08
WHA	3.60	0.04	702,814	3.56
WHA01C2510A	0.11	-	21,334	0.10
WHA01C2512A	0.30	(0.02)	46,062	0.30
WHA01C2602A	0.35	-	31,022	0.34
WHA13C2512A	0.28	-	55,327	0.27
WHA19C2510A	-	-	-	-
WHA19C2512A	0.30	0.01	142,471	0.28
WHA41C2605T	-	-	-	-
WHA41C2608T	0.23	(0.05)	6	0.21
WHA41C2612T	0.28	(0.01)	16,000	0.28
WIN	0.39	-	1,423	0.38
Paper & Printing Mat	7.70	0.05	1,528	7.62
UTP	-	-	-	-
Fashion	-	-	-	-
AFC	3.98	0.08	12	3.95
AURA	14.20	0.40	10,288	14.11
BTNC	12.00	-	4	11.70
CPH	9.85	0.20	103	9.79
CPL	0.91	(0.02)	5,699	0.90
NC	2.30	0.02	729	2.31
PAF	0.88	(0.03)	2,527	0.87
PDJ	1.31	(0.02)	172	1.30
PG	-	-	-	-
SABINA	15.80	-	2,993	15.76
SAWANG	-	-	-	-
SUC	29.75	-	53	29.86
TR	-	-	-	-
TTI	23.00	(2.75)	11	24.32
TTT	48.75	-	9	48.89
UPF	-	-	-	-
WACOAL	19.20	(0.30)	1	19.20
WFX	0.87	(0.01)	462	0.88
Transportation & Log	-	-	-	-
AAV	1.28	0.03	210,707	1.28
AAV01C2512A	0.27	-	4,092	0.27
AAV01C2609T	0.38	0.01	35,217	0.38
AAV13C2510A	-	-	-	-
AAV13C2511A	0.19	0.03	34,068	0.19
AAV13C2601A	0.20	0.01	49,256	0.20
AAV19C2510A	-	-	-	-
AAV19C2511A	0.26	(0.01)	3,156	0.26
AAV19C2601A	0.22	0.01	60,944	0.22
AAV19C2612T	0.31	-	5,712	0.31
AAV41C2608T	0.04	-	199	0.04
AAV41C2609T	0.26	-	10,041	0.26
AAV41C2611T	-	-	-	-
ANI	3.14	-	1,800	3.11
AOT	39.75	0.75	171,249	39.64
AOT01C2511A	0.16	0.01	25,514	0.15
AOT01C2512A	0.62	0.06	3,067	0.60
AOT01C2601A	0.17	0.01	23,584	0.16
AOT01C2602A	0.35	0.02	23,501	0.34
AOT01C2606T	0.21	0.01	6,810	0.21
AOT01P2510A	0.01	(0.01)	2,310	0.01
AOT01P2512A	-	-	-	-
AOT01P2601A	0.24	(0.02)	15,956	0.26

Securities	Close	Change	Volume (Lot)	Average Price
AOT13C2510A	0.05	-	1,550	0.05
AOT13C2511A	-	-	-	-
AOT13C2512A	0.11	0.01	19,420	0.10
AOT13C2601A	0.25	0.02	25,841	0.25
AOT13P2511A	-	-	-	-
AOT13P2512A	-	-	-	-
AOT13P2512B	0.17	(0.02)	1,300	0.17
AOT19C2510A	0.10	0.02	2,944	0.09
AOT19C2511A	-	-	-	-
AOT19C2512A	0.20	0.02	30,614	0.20
AOT19C2601A	0.33	0.02	29,294	0.32
AOT19P2511A	-	-	-	-
AOT19P2512A	0.20	(0.01)	3,153	0.21
AOT41C2512A	-	-	-	-
AOT41C2605T	-	-	-	-
AOT41C2609T	0.23	0.03	40,170	0.22
AOT41P2512A	-	-	-	-
AOT41P2606T	-	-	-	-
ASIMAR	1.51	-	50	1.51
B	0.05	-	6,362	0.04
B-W8	0.01	-	1,100	0.01
BA	13.30	0.30	41,338	13.15
BA01C2601A	0.13	-	37,379	0.12
BA13C2510A	-	-	-	-
BA13C2512A	0.20	0.01	7,624	0.19
BA19C2601A	0.27	0.02	86,300	0.26
BA41C2606T	-	-	-	-
BA41C2611T	-	-	-	-
BEM	5.05	-	103,076	5.04
BEM01C2511A	-	-	-	-
BEM13C2512A	0.09	-	6,006	0.09
BEM19C2510A	-	-	-	-
BEM19C2512A	0.12	-	3,418	0.12
BEM41C2606T	-	-	-	-
BEM41C2612T	-	-	-	-
BTS	3.02	-	617,885	3.03
BTS-W8	0.01	(0.01)	192,087	0.02
BTS01C2512A	-	-	-	-
BTS01C2602A	0.15	-	49,309	0.15
BTS01C2609T	0.37	(0.01)	26,013	0.38
BTS01P2602A	0.39	-	19,005	0.39
BTS13C2510A	-	-	-	-
BTS13C2511A	0.02	-	1	0.02
BTS13C2601A	0.11	0.01	6,674	0.11
BTS13C2601B	0.17	(0.01)	25,195	0.18
BTS13P2601A	0.41	(0.01)	30,470	0.41
BTS19C2510A	0.01	-	50	0.01
BTS19C2511A	-	-	-	-
BTS19C2601A	0.12	-	30,765	0.12
BTS19C2601B	0.19	-	127,478	0.20
BTS19P2601A	0.45	-	36,067	0.45
BTS41C2608T	0.03	(0.01)	10	0.03
BTS41C2612T	0.19	-	4,305	0.19
BTSIGIF	2.66	-	28,091	2.66
DMT	10.10	0.10	915	10.03
ETL	0.82	-	8,490	0.81
III	4.80	0.06	759	4.79
KEX	0.80	(0.24)	17,562	0.82
KIAT	0.30	(0.01)	14,920	0.30
KWC	-	-	-	-
MENA	0.93	(0.01)	7,153	0.93
NYT	2.92	0.04	5,388	2.92
PORT	0.72	(0.03)	2,805	0.73
PRM	6.70	0.10	61,547	6.66
PSL	6.85	0.15	10,578	6.83
RCL	26.75	-	29,594	26.70
RCL01C2510A	-	-	-	-
RCL01C2512A	0.11	(0.01)	7,016	0.11
RCL13C2512A	0.06	(0.02)	32	0.06
RCL13C2601A	0.17	-	42,406	0.17
RCL19C2511A	-	-	-	-
RCL19C2602A	0.21	-	30,874	0.21
RCL41C2608T	-	-	-	-
RCL41C2612T	0.24	(0.01)	1	0.24
SAV	12.70	(0.70)	13,294	13.01
SINO	1.06	0.01	1,672	1.06
SJWD	9.75	(0.10)	24,274	9.71
SJWD13C2601A	0.12	(0.01)	6,636	0.12
SJWD19C2609T	0.23	(0.77)	2,234	0.23
TFFIF	6.15	0.05	48,608	6.14
THAI	13.70	0.30	308,298	13.56
TSTE	-	-	-	-
TTA	4.80	0.08	31,933	4.80
WICE	2.94	0.12	2,420	2.91
Automotive	-	-	-	-
ACG	0.71	-	65	0.70
AH	13.90	0.30	120	13.81
CWT	1.19	(0.01)	153,781	1.21
EASON	1.16	(0.01)	5,107	1.15
GYT	193.00	1.00	1	193.00
HFT	4.20	(0.02)	1,923	4.25
IHL	1.58	(0.01)	499	1.57
INGRS	0.31	-	18,361	0.30
JRC	11.50	0.10	119	11.31
MGC	3.06	0.08	848	3.05
NEX	1.41	0.06	506,272	1.40
PCSGH	3.12	-	155	3.12
POLY	6.70	(0.35)	97	6.73
SAT	13.30	-	2,961	13.37
SPG	-	-	-	-
STANLY	181.50	(1.00)	86	181.68
TKT	1.15	0.02	29	1.06
TNPC	0.89	(0.01)	2,113	0.88

Daily Quotation				
Issue Date :		Wednesday September 24, 2025		
Securities	Close	Change	Volume (Lot)	Average Price
TNPC	0.89	(0.01)	2,113	0.88
TRU	3.98	0.02	1,412	3.95
TSC	13.80	-	30	13.80
Industrial Materials				
AKR	0.96	(0.01)	3,963	0.96
ALLA	1.19	0.01	2,342	1.18
ASEFA	3.64	(0.10)	124	3.66
CPT	1.00	-	3,593	0.98
CRANE	0.40	(0.03)	32,362	0.40
CTW	2.82	0.02	52	2.79
FMT	25.75	(0.25)	1	25.75
FTE	1.75	(0.01)	460	1.77
HTECH	2.64	-	1,982	2.63
KKC	-	-	-	-
PCC	2.84	(0.06)	8,270	2.85
PK	0.62	0.01	4,158	0.61
PSP	4.94	0.02	3,613	4.96
QTC	3.76	-	16	3.76
SCI	1.23	(0.01)	204	1.23
SE	0.50	(0.01)	2,359	0.50
SELIC	2.64	-	406	2.65
SNC	5.95	(0.05)	1,825	5.95
TCJ	2.74	(0.06)	5	2.74
TPCS	12.10	0.20	141	12.62
VARO	4.86	-	56	4.86
Property Fund & REI				
AIMCG	2.00	0.02	1,459	1.98
AIMIRT	10.30	-	132	10.38
ALLY	4.60	0.06	910	4.58
AMATAR	6.40	-	621	6.42
AXTRART	12.00	0.10	4,723	11.99
B-WORK	4.52	0.04	1,262	4.49
BAREIT	9.90	-	3,850	9.88
BOFFICE	5.00	0.02	1,573	5.00
CPNCG	6.15	-	1,086	6.12
CPNREIT	11.70	0.20	10,628	11.60
CPTREIT	5.00	-	11	5.04
CTARAF	4.64	0.06	1,125	4.61
DREIT	4.94	-	426	4.95
FTREIT	10.10	0.20	17,797	9.89
FUTURERT	9.35	(0.10)	540	9.39
GAHREIT	5.00	0.02	1,281	4.98
GROREIT	7.95	(0.10)	1,595	8.01
GVREIT	6.50	-	1,410	6.46
HPF	4.98	-	20	4.98
HYDROGEN	-	-	-	-
IMPACT	10.20	0.20	2,864	10.12
INETREIT	10.90	0.10	21,265	10.80
ISSARA	-	-	-	-
KPNREIT	2.06	(0.02)	210	2.06
KTBSTMR	5.50	(0.05)	442	5.50
LHHOTEL	12.30	-	4,084	12.23
LHRREIT	4.84	(0.02)	619	4.84
LHSC	12.00	0.20	7,698	11.90
LUXF	8.55	(0.10)	7	8.55
M-PAT	2.38	-	10	2.38
M-STOR	-	-	-	-
MII	4.90	0.08	1,022	4.81
MIPF	9.20	(0.50)	3	9.48
MJLF	4.44	(0.02)	1,182	4.44
MNIT	1.93	0.01	2	1.93
MNIT2	-	-	-	-
MNRF	2.10	0.02	186	2.08
POPF	6.25	-	2,380	6.20
PROSPECT	7.20	0.05	2,445	7.15
QHBREIT	3.78	(0.02)	2,225	3.77
QHHRREIT	6.30	0.15	638	6.19
QHOP	3.04	(0.04)	2	3.04
SIRIPRT	-	-	-	-
SPRIME	3.50	(0.04)	819	3.50
SRIPANWA	4.96	-	47	4.97
SSPF	3.78	0.08	35	3.80
SSTRT	4.36	-	2	4.36
TIF1	7.05	-	12	7.05
TLHPF	3.96	-	201	3.96
TNPF	-	-	-	-
TPRIME	-	-	-	-
TTLPF	10.70	0.10	16	10.65
TU-PF	1.09	(0.05)	19	1.09
WHABT	5.90	-	222	5.90
WHAIR	5.95	0.05	984	5.93
WHART	9.60	-	17,508	9.64
Steel and Metal Prod				
ZS	2.70	0.02	42	2.67
AMC	2.18	(0.02)	62	2.17
BSBM	0.70	-	95	0.70
CEN	1.22	0.01	177	1.21
CEN-W5	0.04	(0.01)	5,970	0.04
CITY	1.72	0.01	137	1.70
CSP	0.50	-	403	0.50
GJS	0.15	0.01	33,859	0.14
GSTEEL	-	-	-	-
INOX	0.42	0.01	389	0.41
LHK	3.56	0.04	403	3.53
MCS	8.40	(0.05)	3,444	8.37
MILL	0.08	0.01	355	0.07
PAP	2.02	0.02	1,999	2.07
PERM	0.34	0.01	1,865	0.33
SAM	0.17	(0.01)	5,898	0.17
SMIT	3.64	(0.02)	164	3.65
SSSC	2.06	-	960	2.06
TGPRO	0.06	-	41,293	0.06
THE	0.85	0.02	713	0.88

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TMT	3.14	0.02	452	3.11
TSTH	0.72	-	13,806	0.72
TWP	1.25	-	71	1.25
TYCN	1.75	(0.02)	55	1.77
Construction Service				
APCS	1.40	(0.09)	4,347	1.43
BJCHI	0.88	0.02	2,589	0.86
BKD	1.16	0.02	12	1.15
CIVIL	1.05	(0.01)	2,782	1.05
CK	16.90	(0.50)	70,500	16.86
CK01C2602A	0.30	(0.03)	46,730	0.30
CK13C2602A	0.34	(0.05)	45,405	0.34
CNT	1.10	-	354	1.09
DEMCO	3.70	(0.02)	2,480	3.69
EMC	0.04	(0.01)	4,430	0.04
EMC-W7	0.03	-	77,574	0.02
ITD	0.34	-	71,951	0.33
JR	1.78	(0.02)	13,859	1.83
NL	0.81	(0.02)	6,270	0.81
NWR	-	-	-	-
PLE	0.23	(0.01)	173,876	0.22
PREB	3.66	0.02	281	3.61
PYLON	2.12	0.04	1,032	2.10
RT	0.30	0.01	73,690	0.31
SEAFCO	2.04	-	4,854	2.02
SOLAR	0.39	0.03	91,115	0.38
SQ	0.51	-	2,556	0.50
SRICHA	9.25	-	2,391	9.30
STECON	8.85	(0.15)	124,376	8.85
STI	2.16	-	45	2.16
STPI	4.90	0.04	112,118	4.86
SYNTEC	1.98	0.01	3,225	1.97
TEAMG	3.12	0.08	49,144	3.07
TEAMG-W1	0.27	0.02	34,699	0.26
TEKA	1.73	-	73	1.72
TPOLY	0.46	0.01	5,011	0.45
TRC	0.66	(0.03)	44,212	0.63
TRITN	0.03	-	16,958	0.03
TRITN-W7	-	-	-	-
TTCL	0.78	0.01	61,569	0.76
UNIQ	3.28	(0.02)	3,054	3.27
WGE	0.81	-	1,328	0.80
Unit Trust				
SCBSET	-	-	-	-
VAYU1	10.70	0.10	3,424	10.61
ETF				
1DIV	10.89	0.07	69	10.88
ABFTH	-	-	-	-
BMSCG	7.76	0.01	19	7.76
BMSCITH	9.64	(0.01)	314	9.64
BSET100	8.97	(0.02)	496	8.97
CHINA	6.69	0.10	2,041	6.65
GLD	4.85	0.04	38,450	4.83
TDEX	8.15	0.03	4,596	8.12
UBOT	13.76	(0.03)	7	13.76
UHERO	10.39	(0.13)	9	10.34
Warrant Foreign				
ATA41C2510A	0.10	(0.01)	3,220	0.10
ALIHEA41C2601A	0.52	0.01	12,714	0.53
BABA28C2509A	0.21	0.13	3,663	0.11
BABA28C2509B	-	-	-	-
BABA28C2510A	2.76	0.74	7	2.73
BABA28C2512A	1.46	0.31	107	1.43
BABA28C2601A	1.01	0.32	30,836	0.95
BABA28P2509A	-	-	-	-
BABA28P2511A	-	-	-	-
BABA28P2512A	-	-	-	-
BABA28P2603A	0.21	(0.08)	35,135	0.22
BABA41C2509A	-	-	-	-
BABA41C2511A	2.08	0.58	1,290	2.08
BABA41C2601A	1.13	0.34	34,399	1.02
BABA41C2603T	0.72	0.21	97,993	0.67
BABA41P2511A	0.03	0.02	165	0.03
BABA41P2601A	0.19	(0.10)	53,946	0.21
BIDU28C2512A	2.92	0.12	1,382	2.87
BIDU28P2512A	0.11	-	41	0.04
BIDU41C2509A	-	-	-	-
BIDU41C2601A	1.64	(0.01)	100	1.65
BIDU41C2603A	0.69	0.10	43,404	0.62
BIDU41P2603A	0.20	(0.02)	8,814	0.21
BYDCOM28C2510A	-	-	-	-
BYDCOM28P2510A	0.16	-	10,000	0.16
BYDCOM41C2509A	-	-	-	-
BYDCOM41C2511A	0.05	(0.02)	50	0.05
BYDCOM41C2601A	0.32	(0.01)	8,272	0.31
BYDCOM41P2603A	0.41	0.01	4,000	0.41
CATHAY41C2511A	-	-	-	-
CATHAY41C2603A	0.35	0.02	2,000	0.35
DJI28C2512A	0.79	(0.02)	20	0.79
DJI28P2512A	-	-	-	-
DJI41C2512A	0.80	(0.02)	1	0.80
DJI41C2512T	-	-	-	-
DJI41P2512A	-	-	-	-
DJI41P2512T	0.83	0.02	721	0.81
GEELY41C2509A	-	-	-	-
GEELY41C2511A	0.22	-	2,501	0.22
HKE41C2601A	0.34	-	20,200	0.35
HSIO6C2509A	-	-	-	-
HSIO6C2509B	-	-	-	-
HSIO6C2509C	-	-	-	-
HSIO6C2509D	-	-	-	-
HSIO6C2510A	0.41	0.05	11,922	0.41
HSIO6C2510B	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
HSIO6C2510B	-	-	-	-
HSIO6C2510C	-	-	-	-
HSIO6C2511A	0.64	0.07	2,685	0.63
HSIO6C2511B	0.36	0.03	6,768	0.35
HSIO6P2509A	0.02	0.01	3	0.02
HSIO6P2509B	-	-	-	-
HSIO6P2509C	-	-	-	-
HSIO6P2509D	-	-	-	-
HSIO6P2509E	-	-	-	-
HSIO6P2509F	-	-	-	-
HSIO6P2509G	-	-	-	-
HSIO6P2510A	-	-	-	-
HSIO6P2510B	0.01	(0.06)	30	0.01
HSIO6P2510C	-	-	-	-
HSIO6P2510D	-	-	-	-
HSIO6P2511A	-	-	-	-
HSIO6P2511B	0.13	(0.04)	11,413	0.15
HSI28C2509A	0.01	(0.02)	60	0.01
HSI28C2509B	0.01	-	29	0.01
HSI28C2509C	0.05	0.01	57,819	0.06
HSI28C2509D	0.31	0.08	808,052	0.32
HSI28C2510A	0.44	0.06	755,359	0.43
HSI28C2510C	0.18	0.03	42,545	0.18
HSI28C2510D	0.12	0.03	4,496	0.12
HSI28C2510E	0.77	0.08	85,654	0.77
HSI28C2510F	1.26	0.17	469	1.21
HSI28C2511A	0.18	0.02	15,482	0.18
HSI28C2511B	0.36	0.04	4,055	0.35
HSI28C2511C	0.49	0.05	243,399	0.51
HSI28C2512A	0.51	0.05	40,606	0.51
HSI28C2512B	0.37	0.04	1,335	0.36
HSI28P2509A	-	-	-	-
HSI28P2509B	-	-	-	-
HSI28P2509C	-	-	-	-
HSI28P2509D	-	-	-	-
HSI28P2509E	-	-	-	-
HSI28P2509F	-	-	-	-
HSI28P2509G	0.02	-	869	0.01
HSI28P2510A	0.02	-	163	0.02
HSI28P2510B	-	-	-	-
HSI28P2510C	0.05	(0.02)	1,048	0.05
HSI28P2510D	0.08	(0.03)	10	0.08
HSI28P2510E	0.12	(0.04)	13,619	0.13
HSI28P2510F	0.24	(0.05)	247,128	0.24
HSI28P2510G	0.45	(0.10)	539,406	0.46
HSI28P2511A	0.07	(0.02)	1	0.07
HSI28P2511B	0.14	(0.02)	2,074	0.14
HSI28P2511C	0.22	(0.04)	152	0.23
HSI28P2511D	0.45	(0.07)	2,892	0.44
HSI28P2512A	0.19	(0.04)	27,759	0.19
HSI28P2512B	0.41	(0.05)	3,403	0.42
HSTECH28C2510A	0.53	0.09	17,433	0.51
HSTECH28P2510A	0.07	(0.05)	142	0.08
JD41C2509A	0.07	0.02	1	0.07
JD41C2511A	0.25	0.05	21,592	0.24
KUAI5H41C2505A	-	-	-	-
KUAI5H41C2510A	0.56	0.11	4,207	0.58
KUAI5H41C2603A	0.45	(0.02)	42,140	0.44
MCA5041C2512/	1.15	0.03	582	1.12
MCA5041P2512/	-	-	-	-
MEITU28C2505A	-	-	-	-
MEITU28C2511A	-	-	-	-
MEITU28C2601A	0.26	0.01	22,790	0.27
MEITU4A1C2510A	-	-	-	-
MEITU4A1C2601A	0.12	-	10,100	0.13
MEITU4A1P2505A	-	-	-	-
MEITU4A1P2603A	0.35	(0.03)	10,000	0.35
NDX28C2512A	0.93	(0.04)	15	0.93
NDX28C2512B	-	-	-	-
NDX28P2512A	0.23	0.01	2,350	0.23
NDX28P2512B	0.69	0.05	251	0.68
NDX41C2512A	0.98	(0.07)	304	0.97
NDX41C2512T	4.58	(0.14)	5	4.58
NDX41P2512A	0.25	(0.01)	564	0.26
NDX41P2512T	0.67	0.03	84	0.67
NIKKEI28C2512A	-	-	-	-
NIKKEI28C2512I	-	-	-	-
NIKKEI28C2512J	-	-	-	-
NIKKEI28C2512K	0.77	(0.07)	21	0.77
NIKKEI28P2512A	0.05	(0.01)	13	0.05
NIKKEI28P2512I	0.11	(0.01)	270	0.11
NIKKEI28P2512J	0.11	(0.03)	35	0.11
NIKKEI28P2512K	0.18	(0.01)	32,048	0.20
NIKKEI41C2512A	1.13	(0.03)	176	1.08
NIKKEI41C2512I	-	-	-	-
NIKKEI41C2512J	1.69	(0.04)	2	1.68
NIKKEI41P2512A	-	-	-	-
NIKKEI41P2512I	0.05	0.02	434	0.05
NIKKEI41P2512J	0.09	0.03	131	0.06
NTES41C2510A	0.40	-	18,004	0.40
PINGANA1C2511A	0.29	0.01	4,154	0.29
POPMA28C2511A	-	-	-	-
POPMA28C2511B	0.25	(0.07)	700	0.25
POPMA28C2511C	0.15	(0.01)	62,202	0.14
POPMA28C2601A	0.16	(0.01)	5,878	0.15
POPMA41P2511A	0.20	-	4,000	0.20
POPMA41P2601A	0.57	0.02	1	0.57
SET01C2510A	0.57	0.03	539	0.51
SET01C2511A	1.07	0.01	556	1.02
SET01C2512T	0.64	0.01	75	0.61
SET01C2601A	0.55	0.01	13,227	0.56
SET01C2606L	2.60	-	44	2.62
SET01P2511A	0.06	-	376	0.06

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Securities	Close	Change	Volume (Lot)	Average Price
SET01P2512A	0.21	(0.02)	22,994	0.22
SET01P2601A	0.47	(0.03)	95,936	0.47
SET01P2603T	0.30	(0.01)	75	0.30
SET01P2606L	1.58	(0.02)	17	1.58
SET5001C2509F	0.01	-	119	0.01
SET5001C2509G	0.38	(0.03)	2,162	0.39
SET5001C2510A	0.80	(0.09)	418	0.79
SET5001C2512A	0.31	-	19,505	0.30
SET5001C2512F	0.42	(0.01)	9,870	0.43
SET5001C2512G	0.61	(0.03)	19,886	0.61
SET5001C2601A	0.60	0.01	70,882	0.61
SET5001P2509F	-	-	-	-
SET5001P2509G	0.02	-	5	0.01
SET5001P2511A	0.06	-	1,028	0.06
SET5001P2512A	0.20	(0.01)	7,509	0.21
SET5001P2512F	0.17	(0.01)	694	0.17
SET5001P2512G	0.41	(0.01)	17,207	0.42
SET5001P2512H	1.13	(0.02)	39,989	1.15
SET5001P2601A	0.64	(0.02)	175,791	0.65
SET5006C2509A	-	-	-	-
SET5006C2509B	0.10	0.06	1	0.10
SET5006C2509C	-	-	-	-
SET5006C2509D	-	-	-	-
SET5006C2509E	-	-	-	-
SET5006C2509F	-	-	-	-
SET5006C2509G	-	-	-	-
SET5006C2512A	-	-	-	-
SET5006C2512B	0.41	(0.01)	321	0.40
SET5006C2512C	0.18	(0.01)	1,970	0.18
SET5006P2509A	-	-	-	-
SET5006P2509B	-	-	-	-
SET5006P2509C	-	-	-	-
SET5006P2509D	-	-	-	-
SET5006P2509E	-	-	-	-
SET5006P2512A	-	-	-	-
SET5006P2512B	0.23	0.02	1	0.23
SET5006P2512C	-	-	-	-
SET5013C2509A	0.05	(0.02)	392	0.05
SET5013C2509B	-	-	-	-
SET5013C2509C	-	-	-	-
SET5013C2509D	0.02	-	4	0.01
SET5013C2509E	0.01	-	20	0.01
SET5013C2509F	0.02	0.01	51	0.01
SET5013C2509G	0.02	0.01	1	0.02
SET5013C2509H	0.01	-	1	0.01
SET5013C2509I	-	-	-	-
SET5013C2509J	0.03	-	26,022	0.02
SET5013C2509K	0.12	(0.07)	1,950	0.10
SET5013C2509L	0.01	-	564	0.01
SET5013C2509M	0.01	-	21	0.01
SET5013C2509N	-	-	-	-
SET5013C2509T	0.01	-	11	0.01
SET5013C2512A	0.42	(0.01)	1,571,323	0.43
SET5013C2512B	0.22	-	1,189,809	0.22
SET5013C2512C	0.43	-	2,798,422	0.42
SET5013C2512D	0.57	(0.01)	2,287,447	0.57
SET5013P2509A	0.01	-	1	0.01
SET5013P2509B	-	-	-	-
SET5013P2509C	-	-	-	-
SET5013P2509D	0.01	-	380	0.01
SET5013P2509E	-	-	-	-
SET5013P2509F	-	-	-	-
SET5013P2509G	-	-	-	-
SET5013P2509H	-	-	-	-
SET5013P2509I	0.01	-	1	0.01
SET5013P2509J	-	-	-	-
SET5013P2509K	0.01	-	348	0.01
SET5013P2509L	0.02	-	5,608	0.01
SET5013P2509M	-	-	-	-
SET5013P2509N	-	-	-	-
SET5013P2509T	-	-	-	-
SET5013P2512A	0.20	(0.01)	84,627	0.21
SET5013P2512B	0.31	(0.02)	876,805	0.32
SET5013P2512C	0.44	(0.02)	951,904	0.44
SET5013P2512D	0.54	(0.03)	2,013,476	0.56
SET5013P2512E	0.78	(0.03)	2,114,144	0.80
SET5013P2512F	1.06	(0.04)	547,343	1.08
SET5013P2512X	6.95	0.05	99,756	6.94
SET5019C2509A	-	-	-	-
SET5019C2509B	-	-	-	-
SET5019C2509C	0.01	-	1	0.01
SET5019C2509D	-	-	-	-
SET5019C2509E	-	-	-	-
SET5019C2509F	-	-	-	-
SET5019C2509G	-	-	-	-
SET5019C2509H	-	-	-	-
SET5019C2509I	-	-	-	-
SET5019C2512A	0.37	-	360,853	0.36
SET5019C2512B	0.20	(0.01)	353,692	0.20
SET5019C2512C	0.51	(0.02)	529,035	0.51
SET5019P2509A	-	-	-	-
SET5019P2509B	-	-	-	-
SET5019P2509C	-	-	-	-
SET5019P2509D	-	-	-	-
SET5019P2509E	0.01	-	140	0.01
SET5019P2509F	-	-	-	-
SET5019P2509G	-	-	-	-
SET5019P2509H	-	-	-	-
SET5019P2512A	0.25	(0.01)	30,781	0.26
SET5019P2512B	0.45	-	162,728	0.46
SET5019P2512C	0.65	(0.01)	215,991	0.66
SET5028C2603A	0.64	(0.01)	70,011	0.64
SET5028P2603A	0.73	0.02	40,010	0.74

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Main Board Quotation

Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price
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[illegible]

Main Board Quotation

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
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[illegible]

Main Board Quotation

Issue Date :

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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			-		YUASA	11.50	0.20	29 00	11.4	LEO	2.14	0.02	6,630 00	2.1
APO	1.80	0.01	3,644 00	1.7	ZIGA	1.19	(0.01)	15,702 00	1.1	LTMH	4.84	0.04	12 00	4.8
AU	5.85	(0.15)	28,105 00	5.8	ZIGA-W2	0.12	0.01	2,381 00	0.1	MCA	1.21	0.01	9,266 00	1.2
CFARM	0.80	(0.01)	4,287 00	0.8	Property			-		MEB	16.10	(0.30)	1,900 00	16.2
JCKH	0.08	-	17,838 00	0.0	24CS	1.50	(0.02)	176,679 00	1.4	MORE	0.05	-	328 00	0.0
KASET	0.65	(0.01)	4,617 00	0.6	24CS-W1	0.20	-	52,219 00	0.2	MOTHER	1.25	(0.01)	58,846 00	1.2
MAGURO	23.90	0.60	17,812 00	23.6	24CS-W2	0.30	0.01	12,479 00	0.2	MPJ	3.86	0.04	1,131 00	3.8
MUD	1.00	0.04	13 00	0.9	ARIN	0.78	0.04	51,680 00	0.7	MVP	0.65	-	14,480 00	0.6
NTSC	6.30	0.30	814 00	6.0	ARROW	5.10	0.10	129 00	5.1	NCL	0.31	(0.02)	27,497 00	0.3
TACC	4.78	0.04	5,764 00	4.7	BC	0.92	(0.01)	218 00	0.9	NCP	1.17	-	1,491 00	1.1
TMILL	2.18	-	41 00	2.1	BC-W3	0.14	-	974 00	0.1	NEWS	0.01	-	2,978,425 00	0.0
WINNER	2.10	-	1,875 00	2.0	BC-W4	0.11	(0.01)	27,225 00	0.1	PEER	0.14	-	14,086 00	0.1
XO	16.10	0.10	2,158 00	16.0	BKA	1.30	(0.04)	58,964 00	1.3	PEER-W2	0.03	-	6,591 00	0.0
Consumer Products			-		BLESS	0.31	0.01	35,451 00	0.3	PICO	-	-	-	0.0
BGT	0.47	(0.01)	5,297 00	0.4	BSM	0.57	-	140 00	0.5	PLT	0.61	(0.01)	5,501 00	0.6
DOD	2.06	-	18,099 00	2.0	BTW	0.14	-	17,124 00	0.1	QLT	2.04	-	1,312 00	1.9
ECF	0.34	-	76,141 00	0.3	CAZ	2.18	0.04	548 00	2.1	RP	0.88	0.01	55 00	0.8
ECF-W6	0.20	(0.01)	73,516 00	0.2	CHEWA	0.34	0.02	19,394 17	0.3	SONIC	1.50	(0.01)	2,313 00	1.5
EFORL	0.19	-	54,831 00	0.1	CPANEL	2.60	0.26	1,565 00	2.5	THMUI	0.38	-	1,687 00	0.3
EURO	4.06	-	5 00	4.0	CRD	0.40	-	589 00	0.3	TNDT	0.12	-	1,808 00	0.1
HPT	0.37	-	6,920 00	0.3	DHOUSE	0.43	-	3,601 00	0.4	TNH	32.00	(0.25)	46 00	31.9
ITTHI	1.50	0.01	1,631 00	1.4	DIMET	0.08	(0.01)	6,125 00	0.0	TNP	3.12	0.02	1,407 00	3.1
JSP	1.88	0.02	3,076 00	1.8	DPAINT	1.02	(0.02)	108,987 00	1.8	TPL	0.56	(0.03)	13,712 00	0.5
JSP-W2	0.02	(0.01)	90,041 00	0.0	FLOYD	1.15	(0.07)	11,824 00	1.1	TRP	6.10	0.15	4,066 00	6.0
JUBILE	7.15	-	38 00	7.1	HYDRO	3.24	(0.14)	1,475 00	3.1	TURTLE	4.04	(0.22)	87 00	4.1
LTS	4.46	0.08	4,720 00	4.4	HYDRO-W2	0.39	0.01	67 00	0.3	TVDH	0.09	-	2,166 00	0.0
MGI	9.20	-	2,387 00	9.1	IND	1.30	(0.04)	8,309 00	1.3	TVDH-W5	0.03	-	44 00	0.0
MGI-W1	1.52	-	1,102 00	1.5	JAK	0.77	0.01	403 00	0.7	TVT	0.29	(0.02)	7,823 00	0.2
MOONG	1.93	0.01	160 00	1.9	K	1.27	(0.01)	1,288 00	1.2	UBA	0.94	0.01	505 00	0.9
NPK	14.80	(0.70)	24 00	15.0	K-W3	0.16	-	2,431 00	0.1	VL	0.90	-	2,219 00	0.8
NUT	5.15	(0.05)	2,938 00	5.1	META	0.06	(0.01)	1,583 00	0.0	VS	0.34	(0.02)	201 00	0.3
SEI	2.88	0.04	1,198 00	2.8	PANEL	1.42	0.01	6,770 00	1.3	YGG	0.51	-	10,746 00	0.5
SKIN	3.62	2.42	2,324,888 00	3.3	PPS	0.25	-	8,785 00	0.2	Technology			-	
SMD100	3.62	(0.08)	2,193 00	3.6	PRI	4.98	-	6,430 00	4.9	APP	2.24	-	2,456 00	2.2
TM	1.05	-	2,276 00	1.0	PROS	0.60	(0.02)	40,916 00	0.6	BE8	6.20	(0.05)	1,913 00	6.2
WARRIX	2.40	0.02	46,870 00	2.4	PROS-W1	0.06	-	38,747 00	0.0	BE8-W1	0.99	0.03	1,010 00	0.9
WINMED	1.37	0.02	228 00	1.3	PSG	1.04	(0.02)	36,067 00	1.0	BVG	1.82	0.03	745 00	1.7
Financials			-		QTCG	0.20	-	3,407 00	0.2	COMAN	0.52	-	891 00	0.5
ACAP	-	-	-	0.0	SENX	0.30	0.02	83,029 00	0.3	COMAN-W1	0.13	-	5,273 00	0.1
AF	0.42	-	445 00	0.4	SK	0.60	-	11,110 00	0.6	I2	0.81	-	2,540 00	0.8
AIRA	-	-	-	0.0	SMART	0.55	0.01	3,925 00	0.5	IIG	1.78	0.01	2,074 00	1.7
ASN	1.02	-	11 00	1.0	STC	0.39	0.01	2,967 00	0.3	IRCP	0.39	0.01	10,230 00	0.3
BTC	0.33	(0.01)	123,787 00	0.3	STX	1.27	(0.01)	14,772 00	1.2	ITNS	1.63	0.08	532 00	1.5
BTC-W7	0.11	-	1,500 00	0.1	SVR	0.53	0.01	2,429 00	0.5	NAT	3.14	(0.02)	411 00	3.1
GCAP	0.43	0.01	7,272 00	0.4	TAPAC	-	-	-	0.0	NETBAY	22.80	(0.20)	1,259 00	22.8
KCC	2.88	(0.14)	12,426 00	2.8	THANA	1.03	0.06	49,313 00	1.0	PIS	3.68	(0.10)	2,585 00	3.7
LIT	0.82	(0.01)	1,110 00	0.8	TIGER	0.42	0.02	211 00	0.4	PLANET	1.59	-	1,357 00	1.5
MITSIB	0.55	-	549 00	0.5	TITLE	4.32	(0.04)	4,170 00	4.3	PLANET-W2	0.85	0.01	122 00	0.8
SGF	0.23	-	8,461 00	0.2	WELL	-	-	-	0.0	PLANET-W3	0.50	(0.06)	2,988 00	0.5
SGF-P1	-	-	-	0.0	YONG	0.84	-	17,593 00	0.8	PROEN	1.40	0.01	62,487 00	1.3
SGF-Q1	-	-	-	0.0	Resources			-		PROEN-W2	0.51	(0.01)	16,586 00	0.5
TQR	5.50	0.10	11 00	5.4	ABM	0.86	0.04	1,094 00	0.8	READY	3.04	0.02	1,504 00	3.0
Industrials			-		ALPHAX	0.37	-	28,139 00	0.3	SECURE	12.70	0.10	182 00	12.7
ADB	0.71	(0.02)	3,760 00	0.7	GTV	0.09	0.01	46,366 00	0.0	SICT	2.76	(0.04)	1,351 00	2.7
BM	1.52	-	6,573 00	1.5	PSTC	0.39	0.01	19,711 00	0.3	SIMAT	1.01	(0.03)	19,908 00	1.0
BPS	0.53	(0.01)	6,638 00	0.5	PSTC-W2	-	-	-	0.0	SPVI	2.22	-	7,047 00	2.2
CHO	0.08	(0.01)	6,971 00	0.0	PSTC-W3	0.13	(0.01)	15,547 00	0.1	SRS	2.66	-	153 00	2.6
CHO-W4	-	-	-	0.0	PTC	0.84	0.03	2,572 00	0.8	TBN	4.78	(0.10)	208 00	4.7
CHOW	1.34	0.04	95 00	1.3	SAAM	5.65	0.05	8 00	5.6	TERA	1.03	(0.01)	1,103 00	1.0
CIG	0.04	-	2,651 00	0.0	SR	0.45	-	102 00	0.4	TPS	3.34	(0.02)	80 00	3.3
CIG-W10	0.08	0.01	2 00	0.0	STOWER	0.04	-	136,370 00	0.0	VCOM	2.86	(0.02)	1,468 00	2.8
CIG-W9	0.02	-	19 00	0.0	TAKUNI	0.49	-	56,983 00	0.4		-	-	-	-
COLOR	1.04	0.01	187 00	1.0	TAKUNI-W2	0.39	-	45 00	0.3		-	-	-	-
CPR	3.40	0.12	998 00	3.4	TPCH	2.82	-	504 00	2.8		-	-	-	-
FPI	1.57	-	855 00	1.5	UMS	-	-	-	0.0		-	-	-	-
GTB	0.69	0.01	362 00	0.6	Services			-			-	-	-	-
HARN	1.98	-	1,760 60	1.9	ADD	3.24	(0.02)	284 00	3.2		-	-	-	-
KCM	0.23	0.01	2,029 00	0.2	AKP	0.64	0.01	7,233 00	0.6		-	-	-	-
KJL	6.45	0.10	363 00	6.4	AMA	4.30	0.10	1,340 00	4.2		-	-	-	-
KUMWEL	1.15	(0.01)	541 00	1.1	AMARC	3.50	(0.06)	64,992 00	3.4		-	-	-	-
KWM	1.03	0.01	837 00	1.0	ARIP	0.52	-	7,207 00	0.5		-	-	-	-
MBAX	1.42	0.01	525 00	1.4	ATP30	0.97	-	3,761 00	0.9		-	-	-	-
MGT	1.73	-	637 00	1.7	AUCT	6.10	0.05	2,339 00	6.1		-	-	-	-
MTW	1.22	-	29,250 00	1.2	BIS	2.60	-	729 00	2.6		-	-	-	-
NDR	1.24	(0.01)	451 00	1.1	BOL	5.95	(0.15)	1,115 00	5.9		-	-	-	-
PACO	1.40	0.01	627 00	1.3	CEYE	1.77	(0.03)	333 00	1.7		-	-	-	-
PACO-W1	0.01	-	66 00	0.0	CHIC	0.39	(0.02)	1,987 00	0.3		-	-	-	-
PDG	2.80	-	242 00	2.7	CMO	0.50	(0.03)	1,683 00	0.5		-	-	-	-
PHOL	2.84	0.08	3,332 00	2.8	D	2.76	-	1,118 00	2.7		-	-	-	-
PIMO	1.13	-	1,051 00	1.1	DEXON	1.26	-	111 00	1.2		-	-	-	-
PMC	0.93	-	13,973 00	0.9	DV8	6.65	(0.05)	26,983 00	6.6		-	-	-	-
PPM	1.50	0.01	817 00	1.5	ETE	0.72	0.02	484 00	0.7		-	-	-	-
PRAPAT	1.05	0.12	286,797 00	1.0	FSMART	8.80	0.30	48,056 00	8.7		-	-	-	-
RWI	0.26	(0.01)	10,750 00	0.2	FVC	0.47	(0.01)	11,801 00	0.4		-	-	-	-
SAF	0.39	-	264 00	0.3	GFC	3.26	(0.02)	1,947 00	3.2		-	-	-	-
SALEE	0.41	(0.01)	3,212 00	0.4	GLORY	1.11	0.07	1,455 00	1.1		-	-	-	-
SANKO	0.92	0.02	6,835 00	0.9	GLORY-W1	0.24	-	11,021 00	0.2		-	-	-	-
SCL	1.32	0.03	1,755 00	1.3	HANN	1.35	(0.04)	332,974 00	1.3		-	-	-	-
SFT	2.28	-	17 00	2.2	HEALTH	0.42	(0.01)	2,426 00	0.4		-	-	-	-
STP	11.20	-	81 00	11.1	HL	7.65	(0.15)	1,233 00	7.6		-	-	-	-