

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
Agribusiness			-	
GFPT	9.85	0.10	10,810	9.84
LEE	2.58	0.02	885	2.58
NER	4.24	0.04	82,686	4.23
NER-W2	0.18	-	1,907	0.18
PCE	2.42	0.02	12,498	2.41
PPPM	0.40	(0.01)	40,271	0.39
PPPM-W6	0.29	0.01	290	0.23
STA	12.80	0.20	29,382	12.72
STA01C2510A	-	-	-	-
STA01C2601A	0.10	-	1,001	0.10
STA13C2510A	-	-	-	-
STA13C2601A	0.19	0.01	63,839	0.19
STA19C2510A	0.01	(0.03)	400	0.01
STA19C2601A	0.26	0.01	35,387	0.25
STA41C2612T	-	-	-	-
TEGH	3.30	0.06	7,994	3.29
TFM	5.85	0.15	1,751	5.81
TL	0.48	0.01	16,013	0.47
TRUBB	0.78	-	14,199	0.79
UPOIC	6.40	0.05	47	6.36
UVAN	11.40	0.10	2,665	11.39
VPO	0.57	0.01	13,241	0.57
Banking			-	
BAY	23.60	0.40	1,313	23.46
BBL	149.00	1.00	42,070	148.61
BBL13C2512A	0.19	0.01	20,198	0.18
BBL13P2512A	0.30	(0.02)	1,857	0.30
BBL19C2510A	-	-	-	-
BBL19C2511A	0.13	0.01	3,895	0.13
BBL19C2602A	0.36	-	10,050	0.36
BBL41C2609T	0.34	0.01	530	0.35
CIMBT	-	-	-	-
CREDIT	17.10	-	603	17.08
KBANK	166.50	3.50	90,872	165.60
KBANK01C2512A	0.36	0.04	37,025	0.35
KBANK01C2602A	0.50	0.03	27,907	0.48
KBANK01P2512A	0.17	(0.02)	2,080	0.18
KBANK01P2602A	0.55	(0.05)	5,304	0.56
KBANK13C2512A	0.31	0.03	61,095	0.30
KBANK13P2512A	0.12	(0.02)	3,137	0.13
KBANK13P2602A	0.54	(0.05)	3,168	0.56
KBANK19C2510A	-	-	-	-
KBANK19C2510B	-	-	-	-
KBANK19C2512A	0.30	0.05	53,574	0.28
KBANK19P2510A	0.02	-	10	0.02
KBANK41C2604T	0.79	0.04	16,000	0.78
KBANK41C2609T	-	-	-	-
KBANK41P2606T	-	-	-	-
KKP	60.00	2.00	47,937	59.31
KKP-W6	1.54	0.21	130,284	1.51
KKP01C2601A	0.51	0.07	15,563	0.47
KKP13C2512A	-	-	-	-
KKP13C2601A	0.44	0.06	65,176	0.41
KKP19C2609T	0.53	0.05	3,334	0.51
KTB	25.00	-	101,259	25.02
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2601A	0.54	(0.01)	2,718	0.54
KTB01C2603A	0.15	(0.01)	5,266	0.15
KTB13C2511A	-	-	-	-
KTB13C2601A	0.15	-	9,332	0.15
KTB13P2602A	0.30	-	3,649	0.30
KTB19C2511A	-	-	-	-
KTB19C2609T	-	-	-	-
KTB41C2609T	-	-	-	-
KTB41C2612T	0.21	-	30	0.21
LHFG	0.75	-	22,545	0.75
SCB	127.50	1.00	71,307	127.42
SCB01C2601A	0.28	0.01	44,275	0.28
SCB01P2510A	-	-	-	-
SCB13C2510A	-	-	-	-
SCB13C2601A	0.21	0.01	38,569	0.21
SCB13P2510A	-	-	-	-
SCB13P2602A	0.48	(0.02)	50,953	0.49
SCB19C2511A	0.12	0.02	28,143	0.11
SCB19C2602A	0.28	0.02	35,167	0.28
SCB41C2609T	-	-	-	-
TCAP	50.25	0.25	19,070	50.25
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2512A	0.25	-	9,947	0.25
TISCO	101.50	0.50	16,358	101.26
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO41C2606T	0.28	0.01	3,007	0.28
TTB	1.90	0.01	2,624,268	1.89
Construction Materia			-	
CCP	0.30	-	37,914	0.30
DCC	1.40	(0.01)	3,776	1.40
DCON	0.27	-	38,655	0.28
DCON-W4	0.05	0.01	6,694	0.05
DRT	5.40	(0.05)	928	5.41
EPG	3.36	0.08	53,625	3.31
GEL	0.04	-	5,337	0.04
PPP	1.18	0.03	971	1.17
Q-CON	6.95	-	368	6.95
SCC	228.00	5.00	29,684	225.56
SCC01C2511A	1.40	0.11	2,695	1.33
SCC01C2512A	0.45	0.03	15,935	0.44
SCC01C2601A	0.34	0.03	46,873	0.32
SCC01C2606T	1.06	0.05	5,060	1.03
SCC01P2512A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SCC01P2601A	0.35	(0.03)	21,039	0.36
SCC13C2511A	-	-	-	-
SCC13C2512A	1.02	0.02	-	1.00
SCC13C2512B	0.40	0.04	27,333	0.39
SCC13P2510A	0.01	-	450	0.01
SCC13P2512A	0.10	(0.03)	2,277	0.11
SCC19C2512A	-	-	-	-
SCC19C2512B	0.37	0.04	53,104	0.34
SCC41C2608T	-	-	-	-
SCC41C2611T	0.44	0.02	6,000	0.44
SCC41C2612T	0.93	-	2,000	0.93
SCCC	149.00	-	258	148.72
SCGD	4.90	0.02	428	4.90
SCP	7.75	-	1,880	7.76
SKN	5.90	-	113	5.91
STECH	1.08	0.02	1,944	1.07
TASCO	14.80	0.30	13,162	14.67
TASCO19C2601A	0.23	0.02	8,713	0.22
TOA	14.10	0.20	12,378	14.11
TPIPL	0.78	0.02	140,650	0.77
UMI	0.87	-	4,244	0.87
VNG	2.12	0.08	853	2.08
WIIK	0.98	0.01	1,239	0.97
WIIK-W3	0.04	-	13,665	0.04
WINDOW	0.89	-	2,327	0.88
Petrochemicals & Plastics			-	
BCT	48.00	0.25	2	47.25
CMAN	2.56	0.04	10,944	2.53
GC	4.00	(0.02)	1,489	4.01
GGC	3.78	(0.02)	83	3.73
IVL	22.70	0.10	107,451	22.72
IVL01C2512A	0.36	0.01	22,827	0.36
IVL01C2602A	0.39	0.01	51,009	0.39
IVL01P2510A	-	-	-	-
IVL01P2601A	0.40	(0.02)	25,876	0.42
IVL13C2512A	0.19	-	38,402	0.19
IVL13C2601A	0.44	-	35,426	0.45
IVL13P2512A	0.09	(0.01)	3,536	0.09
IVL13P2601A	0.47	(0.01)	19,223	0.47
IVL19C2510A	0.03	-	2,849	0.03
IVL19C2601A	0.45	0.01	53,300	0.45
IVL19C2602A	0.32	0.01	56,934	0.32
IVL19P2511A	0.03	-	1,200	0.03
IVL41C2605T	0.18	0.01	64,000	0.18
IVL41P2605T	-	-	-	-
NFC	-	-	-	-
PATO	8.30	(0.05)	252	8.22
PMTA	10.10	0.10	5	10.10
PTTGC	26.50	0.25	122,883	26.54
PTTGC01C2511A	0.55	(0.01)	10,375	0.55
PTTGC01C2601A	0.16	0.01	79,326	0.16
PTTGC01P2510A	0.02	0.01	1	0.02
PTTGC01P2601A	0.31	(0.01)	6,794	0.31
PTTGC13C2510A	-	-	-	-
PTTGC13C2601A	0.22	0.02	69,205	0.21
PTTGC13C2601E	0.72	(0.02)	2,000	0.72
PTTGC13P2510A	-	-	-	-
PTTGC13P2601A	0.29	(0.01)	36,439	0.29
PTTGC19C2510A	-	-	-	-
PTTGC19C2512A	-	-	-	-
PTTGC19C2601A	0.23	0.01	26,189	0.23
PTTGC41C2608T	-	-	-	-
PTTGC41C2611T	0.22	0.01	11,000	0.22
PTTGC41C2612T	0.40	0.01	2,000	0.40
SUTHA	-	-	-	-
TPA	2.86	-	1	2.86
UAC	2.92	0.02	159	2.90
UP	21.30	0.70	113	20.48
Commerce			-	
ADVCE	5.95	0.15	24,064	5.94
B52	0.38	(0.03)	8,519	0.39
B52-W4	0.14	-	9,394	0.14
BEAUTY	0.56	-	114,757	0.56
BIG	0.38	-	8,836	0.38
BJC	20.20	0.30	40,871	20.07
BJC01C2602A	0.51	0.02	23,489	0.50
BJC13C2511A	0.13	0.01	25,391	0.12
BJC13C2601A	0.56	0.04	7,508	0.53
BJC19C2512A	0.30	0.02	25,142	0.30
BJC19C2601A	0.56	0.02	6,862	0.54
BJC41C2606T	-	-	-	-
COM7	25.50	0.25	201,255	25.39
COM701C2601A	0.70	0.05	12,470	0.68
COM701C2602A	0.12	0.01	47,330	0.12
COM713C2510A	-	-	-	-
COM713C2512A	0.42	0.01	625	0.42
COM713C2601A	0.17	-	41,290	0.17
COM719C2511A	0.54	0.02	2,929	0.55
COM719C2601A	0.20	0.01	27,871	0.19
COM719C2602A	0.60	0.02	5	0.59
COM741C2606T	0.27	0.01	5,000	0.27
COM741C2609T	-	-	-	-
CPALL	47.75	-	235,139	47.75
CPALL01C2510A	0.02	-	101	0.01
CPALL01C2512A	0.19	-	100,799	0.19
CPALL01C2602A	0.27	0.01	81,619	0.26
CPALL01C2606T	0.19	(0.01)	1,100	0.19
CPALL01P2510A	-	-	-	-
CPALL13C2510A	-	-	-	-
CPALL13C2511A	0.11	-	65,135	0.11
CPALL13C2601A	0.32	-	123,440	0.32
CPALL13P2510A	-	-	-	-
CPALL13P2601A	0.27	-	46,324	0.27

Issue Date :

Thursday September 25, 2025

Securities	Close	Change	Volume (Lot)	Average Price
CPALL19C2510A	-	-	-	-
CPALL19C2511A	0.13	(0.01)	13,010	0.13
CPALL19C2601A	0.36	(0.01)	8,930	0.36
CPALL19C2602A	0.24	(0.01)	75,262	0.24
CPALL41C2605T	-	-	-	-
CPALL41C2612T	-	-	-	-
CPAXT	22.50	0.10	93,947	22.51
CPW	2.20	(0.08)	2,572	2.23
CRC	22.20	0.40	135,231	22.06
CRC01C2511A	0.21	0.02	83,754	0.21
CRC01C2602A	0.47	0.03	104,246	0.47
CRC01C2602B	-	-	-	-
CRC13C2510A	-	-	-	-
CRC13C2512A	0.43	0.03	70,050	0.41
CRC13C2601A	0.27	0.02	51,463	0.26
CRC13C2601B	0.10	0.02	24,275	0.09
CRC19C2510A	0.03	-	1,000	0.03
CRC19C2511A	0.40	0.03	34,885	0.38
CRC19C2602A	0.29	0.02	117,621	0.29
CRC19C2602B	0.43	0.03	68,263	0.42
CRC41C2608T	-	-	-	-
CRC41C2609T	0.37	0.02	51,501	0.37
CSS	0.82	-	8,989	0.82
DOHOME	3.98	-	156,608	3.99
DOHOME01C2510A	-	-	-	-
DOHOME01C2511A	-	-	-	-
DOHOME01C2601A	0.42	-	51,605	0.42
DOHOME13C2510A	-	-	-	-
DOHOME13C2511A	0.40	-	4,809	0.41
DOHOME13C2601A	0.40	(0.02)	49,090	0.41
DOHOME19C2510A	-	-	-	-
DOHOME19C2510B	-	-	-	-
DOHOME19C2601A	0.47	(0.01)	35,355	0.48
DOHOME41C2609T	-	-	-	-
FN	0.50	0.01	2,676	0.50
GLOBAL	8.20	-	97,890	8.19
GLOBAL01C2510A	-	-	-	-
GLOBAL01C2512A	0.81	(0.01)	16,460	0.83
GLOBAL01C2602A	0.33	(0.01)	94,408	0.34
GLOBAL13C2510A	0.22	(0.02)	56	0.22
GLOBAL13C2511A	-	-	-	-
GLOBAL13C2601A	0.40	-	155,616	0.40
GLOBAL19C2510A	-	-	-	-
GLOBAL19C2511A	-	-	-	-
GLOBAL19C2601A	-	-	-	-
GLOBAL19C2601B	0.35	-	75,022	0.35
GLOBAL41C2606T	0.12	0.01	2,297	0.11
GLOBAL41C2612T	0.63	-	14,000	0.63
HMPRO	7.45	-	225,602	7.43
HMPRO01C2512A	0.19	(0.01)	36,198	0.19
HMPRO13C2511A	-	-	-	-
HMPRO13C2512A	0.28	-	59,556	0.28
HMPRO19C2511A	0.20	(0.01)	27,953	0.20
HMPRO41C2606T	-	-	-	-
ICC	24.80	0.10	22	24.71
ILM	15.30	0.20	2,766	15.27
IT	4.12	(0.02)	518	4.11
KAMART	8.40	0.05	14,601	8.39
LOXLEY	1.60	(0.05)	16,683	1.61
MC	10.90	-	17,439	10.90
MEGA	31.25	0.25	2,055	31.20
MIDA	0.29	0.01	490	0.28
MOSHI	40.75	(0.25)	1,510	40.85
RS	0.29	-	64,218	0.29
RS-W5	0.19	-	4,033	0.19
RSP	1.20	0.01	772	1.19
SCM	0.29	-	56,430	0.29
SINGER	7.15	(0.05)	77,841	7.20
SPC	57.75	-	39	57.60
SPI	43.50	1.00	6	43.46
SVT	1.42	(0.02)	65,451	1.45
TAN	4.18	0.02	477	4.18
WSOL	0.41	0.02	22,857	0.40
Information & Comm	-	-	-	-
3BBIF	6.55	0.05	29,666	6.49
ADVANC	291.00	(1.00)	43,304	292.09
ADVANC01C2510A	-	-	-	-
ADVANC01C2512A	0.28	(0.01)	17,609	0.29
ADVANC01C2602A	0.37	(0.02)	10,021	0.38
ADVANC01P2510A	-	-	-	-
ADVANC01P2602A	0.52	-	7,121	0.52
ADVANC13C2510A	-	-	-	-
ADVANC13C2511A	0.08	-	10,982	0.08
ADVANC13C2601A	0.30	(0.01)	38,963	0.30
ADVANC13P2601A	0.44	-	21,572	0.44
ADVANC19C2510A	-	-	-	-
ADVANC19C2511A	0.12	(0.01)	5,048	0.13
ADVANC19C2602A	0.30	(0.01)	8,087	0.31
ADVANC41C2606T	0.28	-	11,004	0.28
AIT	4.88	-	15,910	4.84
ALT	1.08	(0.01)	32,165	1.08
AMR	0.54	0.01	1,181	0.54
BBIK	21.80	1.10	26,443	21.46
BLISS	-	-	-	-
DIF	9.15	-	36,571	9.15
DITTO	13.60	0.20	4,510	13.52
DTCENT	1.02	0.04	139,421	1.01
FORTH	9.25	0.45	50,575	9.30
GABLE	3.02	(0.02)	1,171	3.02
HUMAN	6.30	0.05	1,327	6.28
ICN	2.00	(0.02)	2,219	2.01
ILINK	4.90	0.02	2,638	4.92
INET	3.96	0.06	12,759	3.96

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
INSET	1.78	-	20,152	1.78
ITEL	1.46	0.02	11,802	1.44
ITEL-W5	0.19	(0.01)	1,591	0.19
ITEL-W6	0.20	(0.01)	20,760	0.20
JAS	1.49	0.01	255,003	1.49
JAS-W4	0.40	(0.01)	80,598	0.41
JAS13C2510A	0.01	-	1,700	0.01
JAS13C2512A	0.24	-	28,602	0.24
JAS19C2510A	0.01	-	2,400	0.01
JAS19C2512A	0.28	-	26,125	0.28
JAS41C2605T	0.05	-	115	0.05
JAS41C2611T	0.37	0.01	321	0.36
JMART	9.95	0.20	192,684	9.90
JMART01C2601A	0.52	0.02	65,308	0.52
JMART01C2601B	0.22	0.01	26,984	0.22
JMART13C2510A	-	-	-	-
JMART13C2512A	0.33	0.03	68,532	0.32
JMART13C2601A	0.60	0.04	154,820	0.58
JMART13C2601B	0.18	0.01	35,234	0.18
JMART19C2510A	-	-	-	-
JMART19C2601A	0.62	0.03	49,996	0.60
JMART19C2601B	0.21	0.01	32,605	0.21
JMART41C2606T	0.14	0.01	11,104	0.13
JMART41C2609T	0.44	0.01	1,500	0.43
JTS	30.50	(0.25)	1,909	30.71
MFEF	5.25	0.05	903	5.24
MSC	7.80	-	93	7.73
PT	11.90	0.10	1,150	11.79
ROCTEC	0.77	(0.01)	62,932	0.79
ROCTEC-W5	0.03	0.01	46,496	0.03
SAMART	6.20	0.10	11,118	6.18
SAMTEL	4.58	-	63	4.58
SAMTEL-W2	0.81	0.01	157	0.81
SDC	0.04	-	72,799	0.04
SIS	20.80	0.20	675	20.71
SKY	13.90	-	8,866	14.03
SPREME	1.47	0.01	1,286	1.46
SVOA	1.39	(0.03)	6,932	1.40
SYMC	4.36	(0.02)	708	4.37
SYNEX	12.30	0.10	11,118	12.26
THCOM	10.00	0.15	37,795	10.02
TKC	9.30	(0.10)	327	9.32
TRUE	10.50	(0.20)	1,456,709	10.63
TRUE01C2512A	0.08	(0.01)	120,276	0.08
TRUE01C2602A	0.20	(0.02)	67,388	0.21
TRUE01C2606T	-	-	-	-
TRUE01P2511A	0.13	0.01	53,000	0.13
TRUE01P2601A	0.29	0.01	77,459	0.29
TRUE13C2510A	0.01	-	7,281	0.01
TRUE13C2511A	-	-	-	-
TRUE13C2512A	0.09	(0.01)	47,264	0.10
TRUE13C2602A	0.19	(0.81)	26,470	0.20
TRUE13P2512A	0.16	-	21,710	0.16
TRUE19C2511A	0.03	(0.01)	4,000	0.03
TRUE19C2512A	0.14	(0.01)	10,292	0.15
TRUE19P2601A	0.23	0.01	72,840	0.23
TRUE41C2604T	0.34	(0.01)	15	0.34
TRUE41C2612T	0.19	-	8,000	0.19
TWZ	0.03	-	42,381	0.02
TWZ-W8	-	-	-	-
TWZ-W9	-	-	-	-
XYZ	1.02	(0.01)	37,803	1.03
Electronic Componer	-	-	-	-
CCET	5.80	0.10	150,174	5.79
CCET13C2510A	0.01	(0.04)	1,400	0.01
CCET13C2511A	-	-	-	-
CCET13C2512A	0.09	-	86	0.09
CCET13C2601A	0.23	0.02	30,635	0.23
CCET19C2510A	-	-	-	-
CCET19C2512A	0.23	0.01	11,150	0.23
CCET41C2609T	0.27	0.01	35,000	0.27
DELTA	165.00	1.00	89,885	164.33
DELTA01C2511A	0.91	-	118,273	0.90
DELTA01C2512A	0.62	-	84,227	0.62
DELTA13C2511A	1.31	0.01	88	1.30
DELTA13C2512A	0.80	-	154,022	0.79
DELTA13C2601A	0.42	-	69,296	0.42
DELTA13P2510A	-	-	-	-
DELTA13P2511A	0.07	(0.01)	5,397	0.07
DELTA13P2512A	0.35	(0.02)	60,591	0.35
DELTA19C2510A	-	-	-	-
DELTA19C2511A	1.29	0.03	699	1.27
DELTA19C2512A	1.08	0.01	56,827	1.07
DELTA19C2601A	0.47	-	33,209	0.46
DELTA19P2510A	-	-	-	-
DELTA19P2511A	0.06	(0.01)	33	0.06
DELTA19P2512A	0.38	(0.02)	35,888	0.39
DELTA19P2601A	0.63	(0.02)	31,752	0.64
DELTA41C2602A	0.36	0.02	20,050	0.36
DELTA41C2608T	-	-	-	-
DELTA41C2612T	0.59	-	14,424	0.59
DELTA41P2512A	0.08	(0.01)	2,000	0.08
DELTA41P2601A	0.25	-	16	0.25
HANA	25.50	0.25	45,805	25.48
HANA01C2512A	0.59	(0.01)	7,444	0.58
HANA01C2601A	0.18	-	25,023	0.18
HANA13C2511A	-	-	-	-
HANA13C2512A	0.42	0.01	57	0.44
HANA13C2601A	0.21	0.01	43,437	0.21
HANA19C2510A	0.07	(0.01)	11,520	0.07
HANA19C2511A	-	-	-	-
HANA19C2601A	-	-	-	-
HANA19C2601B	0.21	(0.01)	25,476	0.21

Securities	Close	Change	Volume (Lot)	Average Price
HANA41C2606T	0.27	-	26,097	0.27
HANA41C2608T	0.90	-	500	0.90
HANA41C2612T	0.56	(0.01)	20	0.56
KCE	24.20	(0.20)	146,369	24.29
KCE13C2510A	-	-	-	-
KCE13C2512A	0.45	(0.02)	77,456	0.46
KCE13C2512B	0.09	(0.01)	23,118	0.10
KCE19C2510A	-	-	-	-
KCE19C2510B	-	-	-	-
KCE19C2511A	0.32	(0.03)	34,744	0.33
KCE19C2512A	0.14	-	38,006	0.15
KCE41C2602A	0.21	-	12,001	0.21
KCE41C2606T	0.22	(0.01)	24,000	0.22
KCE41C2609T	0.79	(0.02)	4,020	0.79
METCO	222.00	3.00	11	220.73
SMT	1.43	0.03	2,006	1.42
SVI	6.00	(0.05)	6,805	5.96
TEAM	2.40	0.02	2,128	2.41
Energy & Utilitie	-	-	-	-
ACC	0.50	(0.02)	135,963	0.53
ACC-W2	0.29	(0.04)	32,731	0.31
ACE	1.29	-	4,362	1.29
AE	0.13	-	10,306	0.13
AGE	1.17	-	4,100	1.17
AI	3.36	0.02	464	3.35
AIE	1.16	0.01	10,097	1.16
BAFS	9.90	-	947	9.82
BANPU	4.56	0.02	409,374	4.55
BANPU01C2512/	0.30	-	33,662	0.30
BANPU01C2601/	0.07	-	1,083	0.06
BANPU01C2606/	0.27	-	41,748	0.27
BANPU01P2510/	-	-	-	-
BANPU13C2511/	0.21	-	11,810	0.21
BANPU13C2512/	0.05	(0.01)	1,270	0.05
BANPU13C2602/	0.11	0.01	28,130	0.11
BANPU13C2602/	0.30	-	57,536	0.30
BANPU13P2510/	-	-	-	-
BANPU19C2511/	0.12	-	32,375	0.12
BANPU19C2511/	0.25	-	63,310	0.25
BANPU19C2512/	-	-	-	-
BANPU19C2602/	0.30	-	55,505	0.30
BANPU41C2605/	0.08	-	330	0.07
BANPU41C2612/	0.17	-	200	0.17
BBGI	3.02	0.02	2,101	3.02
BCP	30.75	0.50	20,939	30.68
BCP01C2512A	0.11	0.01	11,000	0.10
BCP13C2511A	-	-	-	-
BCP13C2601A	0.15	0.01	520	0.15
BCP13C2602A	0.26	0.02	8,270	0.25
BCP19C2511A	0.08	(0.02)	120	0.08
BCP19C2602A	0.27	(0.73)	430	0.27
BCP41C2609T	0.14	-	10	0.14
BCPG	8.05	(0.05)	54,455	8.07
BCPG01C2512A	-	-	-	-
BCPG01C2602A	0.28	(0.01)	15,668	0.28
BCPG13C2511A	-	-	-	-
BCPG13C2512A	0.20	(0.01)	47,920	0.20
BCPG19C2511A	-	-	-	-
BCPG19C2601A	0.30	-	20,283	0.30
BCPG41C2606T	-	-	-	-
BCPG41C2612T	0.37	-	32,000	0.37
BGRIM	13.80	0.30	152,696	13.58
BGRIM01C2512/	0.39	0.04	15,887	0.37
BGRIM01C2602/	0.32	0.03	26,364	0.30
BGRIM01C2606/	0.22	0.02	23,690	0.21
BGRIM13C2510/	0.11	0.01	3,000	0.10
BGRIM13C2510/	-	-	-	-
BGRIM13C2512/	0.26	0.03	69,473	0.24
BGRIM13C2601/	0.45	0.03	406	0.45
BGRIM13P2511/	-	-	-	-
BGRIM19C2511/	-	-	-	-
BGRIM19C2601/	0.32	0.02	64,160	0.29
BGRIM41C2608/	0.31	0.01	29,001	0.30
BIOTEC	0.24	0.01	15,326	0.23
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.03	(0.01)	13,745	0.03
BPP	8.20	0.05	9,103	8.14
BRRGIF	3.78	-	429	3.78
BSRC	4.48	0.10	12,854	4.44
CKP	2.76	0.04	50,940	2.74
CV	-	-	-	-
CV-W1	-	-	-	-
EA	3.64	0.12	2,185,430	3.60
EA-W1	1.07	0.03	260,606	1.06
EA13C2510A	0.01	(0.02)	11,764	0.01
EA13C2511A	0.29	0.04	298,384	0.28
EA13C2512A	0.72	0.09	5,788	0.69
EA13C2602A	0.72	0.06	143,589	0.69
EA13C2602B	0.42	0.04	168,213	0.40
EA13C2602C	0.28	0.03	100,723	0.26
EA13P2601A	0.47	(0.04)	119,538	0.49
EA19C2510A	0.06	0.01	62,604	0.06
EA19C2510B	0.02	-	22,040	0.02
EA19C2511A	0.64	0.06	2,291	0.63
EA19C2602A	0.69	0.05	76,701	0.67
EA19C2602B	0.38	0.03	92,060	0.37
EA19P2510A	0.01	-	4,303	0.01
EA19P2602A	0.48	(0.03)	111,264	0.49
EA41C2602A	0.39	0.03	84,000	0.38
EA41C2606T	0.18	0.01	65,365	0.17
EA41C2609T	0.56	0.02	11,010	0.56
EASTW	2.88	(0.14)	29,505	2.90

Issue Date :

Thursday September 25, 2025

Securities	Close	Change	Volume (Lot)	Average Price
EGATIF	6.00	0.05	3,881	5.97
EGCO	116.50	0.50	2,356	116.15
EGCO01C2603A	0.40	-	4,528	0.40
EGCO13C2512A	-	-	-	-
EGCO19C2601A	0.37	-	6,240	0.36
EP	1.26	(0.01)	2,057	1.25
ETC	0.70	0.03	76,739	0.69
GPSC	39.75	1.00	75,918	39.21
GPSC01C2510A	0.10	0.02	8,493	0.09
GPSC01C2512A	0.50	(0.01)	1	0.50
GPSC01C2602A	0.22	0.02	57,090	0.20
GPSC01C2609T	0.42	0.02	28,313	0.40
GPSC01P2511A	-	-	-	-
GPSC13C2511A	-	-	-	-
GPSC13C2512A	0.24	0.03	53,282	0.22
GPSC13P2512A	-	-	-	-
GPSC19C2510A	0.12	(0.17)	6,152	0.11
GPSC19C2511A	-	-	-	-
GPSC19C2601A	0.26	0.02	68,286	0.25
GPSC19C2606T	0.28	0.01	26,000	0.27
GREEN	0.72	0.02	133,286	0.74
GULF	44.00	0.75	226,184	43.78
GULF01C2511A	0.08	0.01	1	0.08
GULF01C2512A	0.28	0.01	29,192	0.27
GULF01C2602A	0.25	0.01	48,530	0.24
GULF01C2606T	0.18	0.01	21,510	0.17
GULF01P2510A	-	-	-	-
GULF13C2510A	0.01	-	490	0.01
GULF13C2511A	0.17	0.02	24,098	0.16
GULF13C2601A	0.16	0.01	39,126	0.16
GULF13C2602A	0.31	0.03	173,341	0.30
GULF13P2510A	-	-	-	-
GULF13P2601A	0.45	(0.03)	11,850	0.46
GULF19C2511A	0.15	0.01	57,497	0.14
GULF19C2512A	0.16	0.01	10,162	0.15
GULF19C2602A	0.35	(0.65)	31,377	0.33
GULF41C2609T	-	-	-	-
GULF41P2512A	-	-	-	-
GUNKUL	1.97	0.06	578,387	1.95
GUNKUL13C2512A	0.31	0.05	68,212	0.29
GUNKUL13C2601A	0.17	0.01	17,116	0.16
GUNKUL19C2510A	0.15	0.04	37,484	0.13
IRPC	1.22	0.04	798,344	1.21
IRPC01C2601A	0.25	0.02	111,708	0.25
IRPC13C2601A	0.29	0.04	155,631	0.28
IRPC19C2609T	0.30	0.01	89,636	0.30
KBSPIF	7.35	-	495	7.30
LANNA	15.80	0.10	335	15.76
MDX	2.62	0.04	1,990	2.58
NOVA	9.20	(0.30)	179	9.10
OR	13.70	0.10	232,851	13.61
OR01C2511A	0.14	-	48,136	0.14
OR01C2601A	0.37	(0.03)	820	0.37
OR01C2603A	-	-	-	-
OR01C2606T	-	-	-	-
OR13C2511A	0.20	-	43,236	0.19
OR13C2512A	-	-	-	-
OR19C2510A	-	-	-	-
OR19C2601A	0.29	0.01	34,954	0.28
OR41C2605T	0.05	-	1	0.05
OR41C2608T	0.40	0.02	171,001	0.39
PRIME	0.08	-	25,266	0.08
PTG	8.90	0.10	32,888	8.83
PTT	33.25	0.25	471,107	33.22
PTT01C2601A	0.12	-	5,000	0.12
PTT01C2606T	-	-	-	-
PTT13C2511A	0.07	0.01	1,750	0.06
PTT13C2601A	0.18	0.01	44,972	0.18
PTT19C2601A	0.17	0.01	8,395	0.17
PTT41C2606T	0.24	-	5,000	0.24
PTTEP	118.00	4.50	168,315	116.86
PTTEP01C2512A	0.27	0.05	125,981	0.25
PTTEP01C2602A	0.45	0.05	92,813	0.44
PTTEP01C2606T	0.76	0.05	81,153	0.74
PTTEP01P2510A	-	-	-	-
PTTEP01P2602A	0.32	(0.06)	64,105	0.34
PTTEP13C2511A	0.32	0.07	82,813	0.30
PTTEP13C2512A	0.18	0.04	135,969	0.17
PTTEP13P2510A	-	-	-	-
PTTEP13P2512A	0.19	(0.05)	49,260	0.21
PTTEP19C2512A	0.28	0.05	38,114	0.26
PTTEP41C2512A	0.25	0.04	28,750	0.23
PTTEP41C2604T	0.05	0.01	25	0.05
PTTEP41C2609T	0.53	0.03	9,143	0.51
RATCH	26.00	0.25	12,230	25.99
RATCH13C2601A	0.12	0.01	4,659	0.12
RATCH19C2601A	0.15	0.01	2,594	0.15
RPC	0.36	(0.01)	12,512	0.37
SCG	2.46	(0.02)	43	2.50
SCN	0.54	(0.02)	5,038	0.55
SCN-W2	0.03	-	1,085	0.02
SEA0IL	2.74	0.04	2,074	2.71
SGP	6.65	-	569	6.61
SKE	0.22	(0.01)	2,420	0.22
SKE-W1	0.04	-	14	0.03
SPCG	8.30	(0.05)	1,317	8.34
SPRC	4.84	0.12	157,793	4.82
SPRC01C2602A	0.16	0.01	22,582	0.16
SPRC13C2511A	0.06	0.01	80	0.06
SPRC13C2601A	0.51	0.05	58,310	0.50
SPRC13C2602A	0.15	0.01	28,913	0.15
SPRC19C2510A	-	-	-	-
SPRC19C2601A	0.45	0.04	48,818	0.44

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SPRC41C2606T	-	-	-	-
SSP	3.60	-	8,949	3.54
SUPER	0.14	0.01	123,077	0.14
SUPEREIF	5.70	0.15	1,232	5.74
SUSCO	2.50	-	5,271	2.50
TAE	0.59	0.01	1,808	0.58
TCC	0.32	-	2,611	0.31
TCC-W5	0.23	0.01	55	0.22
TGE	1.44	-	585	1.43
TGE-W2	0.11	(0.01)	11,004	0.11
TOP	36.25	1.00	96,792	36.17
TOP01C2511A	0.28	0.03	51,155	0.27
TOP01C2601A	0.38	0.03	69,628	0.37
TOP01P2511A	-	-	-	-
TOP13C2512A	0.28	0.03	132,964	0.27
TOP13P2512A	0.06	(0.02)	1,428	0.06
TOP19C2510A	0.05	(0.07)	24,601	0.05
TOP19C2511A	-	-	-	-
TOP19C2602A	0.33	0.03	106,020	0.32
TOP41C2609T	0.76	0.04	28,688	0.75
TOP41C2611T	0.40	0.02	144,032	0.40
TPIPP	2.22	(0.02)	28,907	2.22
TSE	0.53	(0.01)	42,000	0.54
TTW	9.00	0.05	6,696	9.00
UBE	0.53	0.01	3,841	0.52
WHAUP	4.30	-	47,360	4.28
WHAUP13C2602A	0.41	-	15,446	0.40
WP	3.90	0.02	548	3.89
Media & Publishing	-	-	-	-
AMARIN	1.80	0.03	358	1.80
AQUA	0.17	-	17,856	0.17
AS	3.24	0.14	159,525	3.20
BEC	2.16	0.02	43,183	2.13
FE	-	-	-	-
GPI	1.58	-	1,926	1.57
GRAMMY	4.52	(0.04)	25	4.40
JKN	-	-	-	-
MAJOR	8.10	0.25	17,860	8.00
MATCH	1.28	0.02	1	1.28
MATI	4.10	0.10	4	4.03
MCOT	3.64	0.02	729	3.65
MONO	1.39	-	116,088	1.39
NATION	0.04	-	20,068	0.04
NATION-W4	-	-	-	-
ONEE	2.26	(0.02)	5,071	2.26
PLANB	4.64	0.04	126,355	4.63
PLANB13C2510A	-	-	-	-
PLANB13C2601A	0.12	0.01	7,728	0.12
PLANB13C2601B	0.48	0.01	40,094	0.47
PLANB19C2510A	-	-	-	-
PLANB19C2601A	0.15	-	18,234	0.15
PLANB41C2606T	-	-	-	-
PLANB41C2612T	0.28	0.01	83,000	0.28
PRAKIT	10.90	0.10	10	10.90
PTECH	-	-	-	-
SE-ED	1.79	(0.06)	1	1.79
TKS	6.00	-	428	6.01
VGI	1.67	(0.03)	855,118	1.67
VGI-W3	0.03	-	1,357	0.03
VGI01C2512A	0.03	(0.01)	184	0.03
VGI01C2603A	0.10	-	1,988	0.09
VGI01C2603B	0.38	(0.04)	53,556	0.39
VGI13C2511A	0.04	-	2,982	0.04
VGI13C2601A	0.08	(0.01)	30,484	0.08
VGI13C2602A	0.28	(0.03)	91,012	0.30
VGI19C2512A	0.09	-	7,386	0.09
VGI19C2602A	0.26	(0.04)	48,751	0.28
VGI41C2606T	-	-	-	-
VGI41C2612T	0.17	(0.01)	17,219	0.17
WORK	4.26	-	660	4.26
ZAA	2.02	-	2,336	2.01
Finance & Securities	-	-	-	-
AEONTS	118.50	0.50	1,135	118.00
AEONTS13C2602A	0.30	(0.01)	1,100	0.30
AMANAH	0.97	-	4,817	0.97
ASAP	1.25	0.05	61	1.24
ASK	9.05	0.05	4,154	9.05
ASP	2.76	0.04	20,380	2.74
BAM	7.95	0.15	61,127	7.86
BAM01C2512A	0.23	0.01	18,299	0.22
BAM13C2512A	0.17	0.01	21,341	0.17
BAM19C2510A	-	-	-	-
BAM19C2512A	0.16	0.01	23,704	0.15
BAM41C2612T	0.49	0.01	28,000	0.49
BYD	0.90	0.04	627,708	0.87
CGH	0.62	0.01	1,202	0.62
CGH-W5	-	-	-	-
CHASE	0.68	(0.01)	28,242	0.69
CHASE-W1	0.38	0.01	1,351	0.39
CHAYO	1.89	0.06	66,742	1.87
CHAYO-W3	0.15	0.01	116,855	0.16
CHAYO-W4	0.72	0.05	30,375	0.72
EAST	0.78	-	14,181	0.76
FNS	1.04	0.09	37,593	1.10
FSX	1.14	(0.04)	1,578	1.18
GBX	0.56	0.03	31,910	0.57
HENG	1.11	0.01	17,644	1.11
IFS	2.10	0.04	367	2.06
JMT	12.70	0.40	106,091	12.58
JMT01C2601A	0.34	0.02	38,691	0.34
JMT13C2510A	-	-	-	-
JMT13C2511A	-	-	-	-
JMT13C2512A	0.34	0.04	42,148	0.32

Securities	Close	Change	Volume (Lot)	Average Price
JMT13C2601A	0.24	0.03	64,265	0.23
JMT19C2510A	0.03	-	4,230	0.03
JMT19C2510B	-	-	-	-
JMT19C2511A	-	-	-	-
JMT19C2511B	0.34	0.03	9,581	0.33
JMT19C2601A	0.27	0.03	106,479	0.26
JMT41C2608T	0.17	0.01	6,000	0.17
JMT41C2611T	0.35	0.02	57,002	0.34
KCAR	5.50	-	840	5.48
KGI	3.94	0.02	3,286	3.95
KTC	30.00	0.25	82,854	30.06
KTC01C2511A	-	-	-	-
KTC01C2511B	0.22	-	3,071	0.22
KTC01C2601A	0.19	-	22,841	0.19
KTC01C2609T	0.30	0.01	2,070	0.29
KTC13C2510A	-	-	-	-
KTC13C2511A	0.06	(0.01)	23,711	0.07
KTC13C2511B	-	-	-	-
KTC13C2511C	0.11	-	9,311	0.12
KTC13C2601A	0.28	0.01	40,822	0.28
KTC13P2601A	0.32	(0.01)	1,401	0.32
KTC19C2510A	0.01	-	4	0.01
KTC19C2510B	-	-	-	-
KTC19C2511A	-	-	-	-
KTC19C2511B	0.15	-	5,762	0.15
KTC19C2601A	0.29	0.01	17,492	0.29
KTC19C2609T	0.30	-	2,500	0.30
KTC19P2601A	0.25	(0.01)	250	0.25
KTC41C2606T	0.04	-	199	0.04
KTC41C2609T	0.27	-	5,000	0.27
KTC41C2612T	0.34	0.01	19,979	0.34
MFC	24.80	(0.10)	26	24.68
MICRO	1.00	0.01	2,960	0.99
ML	0.45	(0.01)	2,651	0.45
MST	7.10	-	68	7.03
MTC	41.75	0.75	49,923	41.68
MTC01C2511A	0.15	0.02	49,683	0.14
MTC01C2512A	0.38	0.03	29,012	0.37
MTC01C2602A	0.28	0.03	95,340	0.27
MTC01P2510A	-	-	-	-
MTC13C2510A	-	-	-	-
MTC13C2511A	0.15	0.01	17,549	0.15
MTC13C2601A	0.38	0.03	58,182	0.37
MTC13P2512A	0.16	(0.02)	11,864	0.17
MTC19C2510A	-	-	-	-
MTC19C2511A	0.15	0.01	112,841	0.15
MTC19C2601A	0.41	0.03	52,919	0.41
MTC41C2606T	0.18	0.02	11,504	0.17
MTC41C2611T	0.38	0.01	48,003	0.38
NCAP	3.30	0.04	54,900	3.28
PL	1.34	0.03	720	1.33
S11	3.30	0.02	169	3.31
SAK	3.92	0.04	9,146	3.90
SAWAD	31.50	1.50	149,411	31.05
SAWAD01C2511	1.16	0.18	3,831	1.04
SAWAD01C2512	2.18	-	39	2.18
SAWAD01C2512	1.92	0.21	2,150	1.78
SAWAD01C2601	0.40	0.04	52,472	0.38
SAWAD01P2511	-	-	-	-
SAWAD01P2512	0.05	(0.02)	400	0.05
SAWAD01P2601	0.31	(0.04)	44,389	0.33
SAWAD13C2510	0.71	0.11	2	0.71
SAWAD13C2510	-	-	-	-
SAWAD13C2511	2.28	0.43	20	2.16
SAWAD13C2601	0.41	0.06	32,182	0.39
SAWAD13C2601	-	-	-	-
SAWAD13C2602	0.29	0.04	52,718	0.28
SAWAD13P2511	-	-	-	-
SAWAD13P2512	0.07	(0.02)	243	0.07
SAWAD19C2510	-	-	-	-
SAWAD19C2510	-	-	-	-
SAWAD19C2511	-	-	-	-
SAWAD19C2601	0.50	0.10	1,168	0.47
SAWAD19C2601	0.33	0.06	44,519	0.29
SAWAD41C2609	0.30	0.03	91,000	0.28
SAWAD41C2610	-	-	-	-
SCAP	1.35	0.02	44,110	1.34
SGC	1.18	0.05	721,184	1.16
SGC-W2	0.44	0.04	26,352	0.43
STARM	1.01	0.02	6,747	1.00
TH	0.58	0.01	22,496	0.58
THANI	1.73	-	66,655	1.74
TIDLOR	20.60	0.70	136,593	20.44
TIDLOR01C2512	-	-	-	-
TIDLOR01C2601	0.46	0.06	65,814	0.43
TIDLOR13C2512	0.61	0.08	34,280	0.56
TIDLOR13C2601	0.41	0.05	26,484	0.40
TIDLOR19C2511	0.56	0.07	7,149	0.52
TIDLOR19C2605	0.53	0.03	41,266	0.52
TIDLOR41C2512	0.27	0.03	28,000	0.26
TK	4.82	0.06	170	4.81
TNITY	2.70	0.02	3,652	2.78
TNITY-W2	0.32	0.01	28,174	0.34
TNL	-	-	-	-
UOBKH	-	-	-	-
XPG	0.50	-	406,645	0.50
Food & Beverage	-	-	-	-
AAI	4.90	(0.02)	11,934	4.91
APURE	3.10	0.02	1,750	3.04
ASIAN	7.25	0.05	2,861	7.22
BR	1.84	0.01	3,214	1.84
BR-W1	0.05	-	341	0.04
BRR	4.10	0.02	241	4.08

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
BRR-W2	0.11	0.01	1,000	0.11
BTG	18.70	0.30	106,552	18.64
BTG13C2602A	0.33	(0.67)	43,739	0.32
CBG	53.50	(0.25)	46,695	53.66
CBG01C2510A	0.01	-	2,000	0.01
CBG01C2512A	0.25	(0.02)	42,189	0.26
CBG01C2602A	0.27	(0.01)	71,644	0.28
CBG01P2510A	-	-	-	-
CBG01P2602A	0.57	0.01	20,578	0.57
CBG13C2511A	0.09	(0.01)	26,933	0.10
CBG13C2601A	0.35	(0.01)	45,378	0.35
CBG13P2512A	0.24	-	18,506	0.23
CBG19C2510A	-	-	-	-
CBG19C2511A	0.09	-	4,828	0.09
CBG19C2512A	0.25	(0.01)	90,046	0.26
CBG19P2601A	0.70	-	29,504	0.69
CBG41C2608T	0.12	-	12,772	0.12
CBG41C2612T	0.39	(0.01)	64,340	0.39
CFRESH	1.10	0.06	17,417	1.08
CH	1.93	0.02	305	1.93
CHAO	4.54	(0.02)	872	4.54
CHOTI	-	-	-	-
CM	1.70	0.01	219	1.69
COCOCO	8.55	0.50	116,888	8.38
COCOCO13C2512A	0.54	0.12	17,996	0.47
CPF	22.10	-	189,236	22.15
CPF01C2512A	0.21	(0.01)	27,500	0.22
CPF01P2512A	0.23	-	12,972	0.23
CPF13C2511A	0.09	(0.02)	2,000	0.09
CPF13C2601A	0.28	(0.01)	21,815	0.29
CPF13P2512A	0.10	-	7,230	0.10
CPF19C2511A	0.10	(0.03)	5,494	0.11
CPF41C2609T	-	-	-	-
CPF41C2612T	-	-	-	-
CPI	3.20	-	395	3.22
F&D	-	-	-	-
FM	3.90	0.02	2,795	3.90
HTC	15.00	-	1,224	15.00
ICHI	12.90	0.20	119,139	12.81
ICHI01C2602A	0.27	0.02	26,698	0.25
ICHI13C2601A	0.30	0.02	20,106	0.29
ICHI19C2609T	0.25	0.02	3,566	0.24
ITC	15.10	0.20	62,510	15.07
ITC01C2512A	-	-	-	-
ITC01C2602A	0.27	0.01	53,560	0.27
ITC01C2606T	0.28	0.01	51,224	0.28
ITC13C2512A	-	-	-	-
ITC13C2512B	0.25	0.02	41,614	0.25
ITC13C2601A	0.49	0.02	27,913	0.48
ITC13C2601A	0.49	0.02	27,913	0.48
ITC13C2601A	0.49	0.02	27,913	0.48
ITC13C2601A	0.49	0.02	27,913	0.48
ITC13C2601A	0.49	0.02	27,913	0.48
ITC13C2601A	0.49	0.02	27,913	0.48
ITC13C2601A	0.49	0.02	27,913	0.48
ITC13C2601A	0.49	0.02	27,913	0.48
ITC13C2601A	0.49	0.02	27,913	0.48
ITC13C2601A	0.49	0.02	27,913	0.48
ITC13C2601A	0.49	0.02	27,913	0.48
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ITC13C2601A	0.49	0.02	27,913	0.48
ITC13C2601A	0.49	0.02	27,913	0.48
ITC13C2601A	0.49	0.02	27,913	0.48
ITC13C2601A	0.49	0.02	27,913	0.48
ITC13C2601A				

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TFG19C2601A	0.21	0.02	36,894	0.20
TFMAMA	198.00	(0.50)	30	197.28
TIPCO	8.35	(0.15)	2,473	8.37
TKN	5.85	0.05	30,485	5.82
TU	12.50	0.50	151,632	12.36
TU01C2512A	0.28	0.01	30	0.28
TU01C2601A	0.14	0.03	37,785	0.13
TU13C2512A	-	-	-	-
TU13C2512B	0.17	0.04	45,732	0.15
TU19C2512A	0.28	0.05	4,707	0.25
TU19C2512B	0.20	0.04	39,379	0.18
TU19C2601A	-	-	-	-
TU41C2609T	0.27	0.02	46,003	0.26
TVO	25.75	0.75	7,534	25.47
TWPC	2.56	0.04	10,328	2.52
XBIO	0.33	(0.04)	314,398	0.34
XBIO-W6	0.15	(0.01)	3,349	0.15
XBIO-W7	0.03	(0.01)	138,094	0.03
ZEN	6.40	(0.05)	8	6.40
Health Care Services				
AHC	14.10	(0.20)	3	14.10
BCH	13.20	-	50,160	13.20
BCH01C2602A	0.23	0.01	4,470	0.23
BCH13C2510A	0.02	-	400	0.02
BCH13C2601A	0.17	-	16,283	0.17
BCH19C2510A	-	-	-	-
BCH19C2601A	0.20	-	4,387	0.20
BCH41C2609T	0.22	0.01	24,201	0.22
BDMS	20.60	0.10	194,112	20.58
BDMS01C2512A	0.11	0.01	2,299	0.10
BDMS01C2602A	0.24	-	9,111	0.24
BDMS13C2510A	-	-	-	-
BDMS13C2512A	0.09	-	11,201	0.09
BDMS13C2601A	0.20	-	12,190	0.20
BDMS19C2511A	-	-	-	-
BDMS19C2601A	0.22	-	11,101	0.22
BDMS41C2609T	0.11	0.01	10	0.11
BH	173.50	0.50	25,848	173.83
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2510A	-	-	-	-
BH01C2512A	0.78	0.01	2,599	0.78
BH01C2601A	0.42	0.01	58,448	0.42
BH01C2601B	0.31	(0.01)	51,674	0.32
BH01P2511A	-	-	-	-
BH01P2601A	0.59	(0.02)	53,916	0.60
BH13C2510A	-	-	-	-
BH13C2510B	-	-	-	-
BH13C2512A	0.23	-	42,429	0.24
BH13C2602A	0.59	(0.41)	102,909	0.60
BH13P2510A	0.01	-	40	0.01
BH13P2512A	0.51	(0.02)	36,737	0.50
BH19C2510A	0.05	(0.01)	1,811	0.05
BH19C2510B	-	-	-	-
BH19C2512A	0.32	-	44,304	0.33
BH19C2512B	0.17	-	37,738	0.18
BH19P2510A	-	-	-	-
BH19P2512A	0.71	(0.03)	53,158	0.71
BH41C2605T	-	-	-	-
BH41C2609T	0.22	-	2,000	0.22
BH41C2611T	-	-	-	-
BH41P2601A	-	-	-	-
BKGI	1.63	0.02	1,609	1.62
CHG	1.62	-	147,912	1.62
CHG13C2510A	-	-	-	-
CMR	1.50	(0.02)	9,466	1.51
EKH	5.50	-	7,272	5.46
KDH	83.25	(0.25)	41	82.10
LPH	3.88	(0.20)	5,372	3.81
M-CHAI	22.60	(0.40)	689	22.61
MASTER	12.80	-	5,922	12.86
MEDEZE	7.05	-	3,913	7.04
NEW	-	-	-	-
NKT	4.20	(0.02)	7,338	4.20
NTV	25.00	-	37	25.07
PHG	14.30	(0.10)	238	14.30
PR9	23.50	-	10,352	23.46
PR913C2512A	-	-	-	-
PR913C2601A	0.42	(0.01)	6,488	0.42
PR919C2601A	-	-	-	-
PR941C2609T	0.36	-	30,000	0.36
PRINC	2.12	(0.04)	42,929	2.20
RAM	19.70	(1.80)	8,193	20.45
RJH	13.40	0.20	366	13.31
RPH	4.98	0.04	1,304	4.97
SAFE	7.40	0.10	239	7.28
SKR	8.00	-	7,259	7.99
THG	8.55	0.35	293,087	8.85
VIBHA	1.51	0.05	38,169	1.50
VIH	7.75	-	1,445	7.72
VIH-W1	1.05	0.04	1	1.05
WPH	6.80	0.05	3,108	6.77
Tourism & Leisure				
ASIA	5.30	0.05	40	5.34
BEYOND	7.00	(0.10)	90	6.98
CENTEL	32.50	0.25	28,713	32.37
CENTEL01C2512A	1.17	0.03	6,643	1.15
CENTEL01C2601A	0.32	0.01	46,303	0.31
CENTEL13C2510A	-	-	-	-
CENTEL13C2512A	0.34	-	10,011	0.33
CENTEL13C2602A	0.26	0.01	33,964	0.26
CENTEL19C2510A	-	-	-	-
CENTEL19C2512A	0.33	0.01	6,302	0.33
CENTEL41C2606T	0.25	-	50,000	0.25
CSR	-	-	-	-
DUSIT	13.40	(0.10)	96,518	13.76
ERW	2.74	0.04	74,244	2.74
ERW01C2512A	0.32	0.01	16,086	0.32
ERW01C2602A	0.25	0.01	21,993	0.25
ERW13C2510A	-	-	-	-
ERW13C2601A	0.21	0.01	15,890	0.21
ERW19C2511A	-	-	-	-
ERW19C2601A	0.25	-	5,113	0.25
ERW41C2606T	-	-	-	-
ERW41C2611T	-	-	-	-
GRAND	0.05	0.01	3,915	0.04
LRH	-	-	-	-
MANRIN	-	-	-	-
MINT	23.70	0.40	101,497	23.61
MINT01C2601A	0.19	0.01	6,057	0.19
MINT01C2601B	-	-	-	-
MINT01C2606T	-	-	-	-
MINT13C2512A	0.15	0.01	15,748	0.14
MINT13C2512B	0.06	-	129	0.06
MINT13C2602A	0.38	0.03	10,840	0.38
MINT19C2511A	0.09	0.01	3,549	0.09
MINT19C2512A	-	-	-	-
MINT19C2602A	0.32	0.03	33,611	0.31
MINT41C2604T	-	-	-	-
MINT41C2612T	-	-	-	-
OHTL	-	-	-	-
ROH	-	-	-	-
SHANG	54.00	0.25	1	54.00
SHR	1.64	0.04	11,593	1.63
SPA	3.22	0.08	9,947	3.20
VRANDA	4.40	(0.02)	11	4.42
Home & Office P				
AJA	0.15	-	50,434	0.15
DTCI	24.00	(1.00)	20	24.22
FANCY	0.38	(0.02)	5,121	0.40
FTI	1.98	(0.01)	336	1.98
KYE	290.00	2.00	2	289.00
L&E	1.10	-	358	1.11
MODERN	2.26	0.06	1,844	2.25
OGC	11.20	(1.00)	13	11.90
ROCK	10.10	0.15	1	10.10
SIAM	0.83	0.06	3,790	0.82
TCMC	0.50	-	36,904	0.52
TSR	0.19	-	8,187	0.19
TSR-W2	-	-	-	-
Insurance				
AYUD	33.00	-	48	32.78
BKIH	306.00	(1.00)	69	305.86
BLA	18.70	-	21,309	18.68
BLA01C2602A	0.29	-	38,547	0.28
BLA13C2510A	0.01	(0.04)	2	0.02
BLA13C2601A	0.31	(0.01)	45,337	0.31
BLA19C2601A	0.46	0.02	17,764	0.45
BLA41C2606T	0.24	0.01	94,000	0.24
BUJ	13.00	-	99	13.00
CHARAN	-	-	-	-
INSURE	-	-	-	-
KWI	-	-	-	-
MTI	17.90	0.10	760	17.88
NKI	-	-	-	-
TGH	12.00	-	7	12.00
THRE	0.45	0.01	882	0.44
THREL	1.24	0.01	1,827	1.20
TIPH	21.80	0.30	2,847	21.61
TLI	10.60	-	97,631	10.59
TLI01C2602A	0.16	-	45,568	0.16
TLI13C2512A	0.16	(0.01)	30,473	0.16
TLI19C2601A	-	-	-	-
TLI19C2601B	0.21	(0.01)	22,281	0.21
TLI41C2606T	-	-	-	-
TQM	13.90	0.20	3,240	13.73
TSI	0.05	-	18,786	0.05
TVH	9.10	-	359	8.91
Packaging				
AJ	2.38	-	27,264	2.40
ALUCON	183.00	0.50	4	182.88
BGC	4.78	0.06	189	4.78
CSC	45.75	-	7	45.89
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.23	(0.01)	56	0.24
PJW	2.10	0.02	680	2.08
PTL	12.00	(1.50)	17,067	12.66
SCGP	19.00	0.90	223,796	18.83
SCGP01C2511A	0.22	0.06	94,111	0.20
SCGP01C2601A	0.37	0.07	134,797	0.34
SCGP13C2510A	0.02	0.01	2,250	0.02
SCGP13C2512A	0.40	0.09	123,413	0.38
SCGP19C2510A	-	-	-	-
SCGP19C2512A	0.45	0.10	30,983	0.40
SCGP41C2606T	0.31	0.05	58,065	0.29
SCGP41C2609T	0.56	0.07	4,000	0.56
SFLEX	2.76	-	10,780	2.75
SFLEX-W2	0.03	-	1	0.03
SITHAI	1.07	0.02	385	1.06
SLP	-	-	-	-
SMPC	9.05	-	436	9.02
SPACK	1.40	(0.01)	70	1.40
TCOAT	25.75	-	6	25.54
TFI	0.07	-	3,488	0.07
TFI-W1	-	-	-	-

Issue Date :
Thursday September 25, 2025

Securities	Close	Change	Volume (Lot)	Average Price
THIP	25.00	-	67	25.00
TMD	25.25	-	3	25.25
TOPP	-	-	-	-
TPAC	7.90	-	182	7.96
TPBI	3.00	-	3,574	3.00
TPP	11.40	(0.10)	268	11.26
Personal Products				
APCO	3.30	0.02	465	3.25
BIZ	3.76	0.02	327	3.76
BLC	4.54	(0.08)	12,315	4.55
DDD	6.70	-	159	6.66
IP	4.26	0.18	13,237	4.24
JCT	79.75	0.25	1	79.75
KISS	2.82	(0.02)	10,364	2.82
NAM	4.16	0.02	210	4.13
NEO	23.00	0.30	4,002	22.80
NV	0.89	(0.01)	129	0.91
OCC	9.20	(0.65)	1	9.20
S&J	30.00	0.50	1	30.00
SNPS	4.58	0.04	1,363	4.53
STGT	7.25	0.15	24,420	7.19
STGT01C2510A	-	-	-	-
STGT01C2601A	0.19	0.01	7,996	0.18
STGT13C2510A	-	-	-	-
STGT13C2512A	0.32	0.02	18,552	0.31
STGT19C2511A	0.17	0.01	6,064	0.17
STGT19C2602A	0.34	0.02	7,631	0.34
STGT41C2606T	-	-	-	-
TMAN	11.80	-	2,652	11.71
TNR	6.65	-	160	6.65
TOG	7.15	(0.10)	799	7.17
Professional Service				
BWG	0.26	0.01	610,879	0.26
BWG-W7	0.07	-	14,044	0.06
GENCO	0.28	-	506	0.27
PRTR	3.58	-	614	3.56
SISB	13.00	0.30	101,789	12.92
SISB13C2512A	0.05	-	57	0.05
SISB13C2601A	0.08	-	11,369	0.08
SISB13C2602A	0.21	0.02	142,767	0.20
SISB19C2601A	0.15	0.01	16,672	0.15
SISB41C2611T	0.26	0.01	145,000	0.26
SO	4.48	(0.02)	97	4.46
WAVE	0.04	0.01	3,476	0.04
WAVE-W3	0.01	-	8	0.01
WAVE-W4	0.02	-	25	0.02
Property Development				
A	4.86	0.04	2	4.86
A5	1.88	-	59	1.87
A5-W4	0.03	0.01	6,743	0.03
A5-W5	0.18	(0.01)	5,833	0.19
AKS	0.03	(0.01)	7,131	0.03
AMATA	16.30	(0.20)	129,520	16.37
AMATA01C2512A	0.44	(0.02)	20,775	0.44
AMATA01C2602A	0.34	(0.02)	10,148	0.34
AMATA13C2511A	0.34	(0.03)	41,893	0.36

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KUN	0.88	-	83	0.87
KUN-W3	0.10	(0.01)	10,447	0.10
LALIN	5.00	(0.05)	512	5.01
LH	4.28	0.02	163,183	4.25
LH01C2601A	0.36	-	2,245	0.36
LH13C2512A	0.30	-	14,555	0.29
LH19C2510A	-	-	-	-
LH19C2512A	0.34	-	13,320	0.33
LPN	1.78	0.01	3,840	1.77
MBK	17.60	0.10	6,425	17.49
MJD	0.46	0.02	2,236	0.45
MK	0.96	0.08	117,951	0.99
NCH	0.57	-	18,950	0.59
NNCL	1.50	0.01	3,705	1.49
NOBLE	2.20	0.04	17,987	2.18
NOBLE-W3	0.28	(0.01)	62,671	0.28
NVD	0.93	(0.02)	66	0.93
ORI	2.84	0.04	60,068	2.81
ORI-W2	0.55	0.01	17,130	0.55
ORN	0.71	-	11,875	0.71
PEACE	2.00	(0.04)	375	2.01
PF	0.08	-	69,145	0.08
PIN	4.48	0.08	4,745	4.43
PLAT	1.27	0.04	17,347	1.26
PRECHA	-	-	-	-
PRIN	1.50	-	3	1.51
PROUD	1.04	-	121	1.04
PROUD-W3	0.16	0.01	4,489	0.15
PSH	4.20	0.04	9,996	4.18
QH	1.37	0.02	142,220	1.36
RABBIT	0.37	-	74,636	0.37
RABBIT-P	0.45	(0.01)	708	0.46
RABBIT-Q	-	-	-	-
RICHY	0.28	0.02	30,291	0.27
RML	0.15	0.01	1,552	0.15
ROJNA	4.90	0.02	6,514	4.89
S	0.60	0.03	46,249	0.60
SA	7.25	-	392	7.22
SAMCO	1.10	0.12	61,545	1.07
SC	1.95	0.02	43,945	1.94
SENA	1.95	-	1,919	1.94
SIRI	1.50	0.03	360,669	1.49
SIRI13C2601A	0.26	0.02	15,826	0.25
SIRI19C2512A	0.20	0.02	4,539	0.19
SIRI41C2606T	-	-	-	-
SPALI	18.10	0.30	56,050	17.98
SPALI13C2601A	0.49	0.03	37,486	0.48
SPALI19C2510A	-	-	-	-
SPALI41C2609T	0.35	0.01	50,000	0.35
STELLA	0.19	(0.01)	113,975	0.19
STELLA-W6	0.07	(0.01)	609	0.07
UV	1.08	0.01	8,587	1.08
WHA	3.56	(0.04)	752,761	3.58
WHA01C2510A	0.10	(0.01)	30,180	0.10
WHA01C2512A	0.30	-	87,026	0.30
WHA01C2602A	0.35	-	57,209	0.35
WHA13C2512A	0.26	(0.02)	51,356	0.27
WHA19C2510A	-	-	-	-
WHA19C2512A	0.28	(0.02)	58,625	0.28
WHA41C2605T	-	-	-	-
WHA41C2608T	-	-	-	-
WHA41C2612T	0.30	0.02	660	0.30
WIN	0.39	-	627	0.39
Paper & Printing Mat	-	-	-	-
UTP	7.65	(0.05)	1,263	7.67
Fashion	-	-	-	-
AFC	3.96	(0.02)	19	3.95
AURA	14.10	(0.10)	2,500	14.12
BTNC	12.20	0.20	150	12.92
CPH	9.70	(0.15)	2,237	9.91
CPL	0.91	-	14,256	0.95
NC	2.30	-	4,024	2.35
PAF	0.91	0.03	591	0.88
PDJ	1.30	(0.01)	1,146	1.29
PG	7.20	0.10	42	7.05
SABINA	15.90	0.10	2,602	15.96
SAWANG	7.20	(0.30)	1	7.20
SUC	30.25	0.50	1,285	29.99
TR	-	-	-	-
TTI	25.25	2.25	5	24.49
TTT	49.50	0.75	4	49.88
UPF	26.25	(0.50)	1	26.25
WACOAL	19.30	0.10	2	19.30
WFX	0.86	(0.01)	1,350	0.86
Transportation & Log	-	-	-	-
AAV	1.28	-	186,797	1.28
AAV01C2512A	0.26	(0.01)	28,704	0.27
AAV01C2609T	0.38	-	27,920	0.38
AAV13C2510A	0.02	-	1,000	0.02
AAV13C2511A	0.18	(0.01)	38,010	0.18
AAV13C2601A	0.20	-	42,579	0.20
AAV19C2510A	0.01	(0.06)	1,000	0.01
AAV19C2511A	0.26	-	7,658	0.26
AAV19C2601A	0.22	-	31,153	0.22
AAV19C2612T	0.31	-	20,072	0.31
AAV41C2608T	-	-	-	-
AAV41C2609T	-	-	-	-
AAV41C2611T	-	-	-	-
ANI	3.14	-	1,708	3.14
AOT	40.00	0.25	179,798	39.76
AOT01C2511A	0.16	-	31,886	0.16
AOT01C2512A	0.60	(0.02)	3,801	0.62
AOT01C2601A	0.16	(0.01)	6,975	0.16

Securities	Close	Change	Volume (Lot)	Average Price
AOT01C2602A	0.35	-	20,963	0.35
AOT01C2606T	0.21	-	23,621	0.21
AOT01P2510A	0.01	-	20	0.01
AOT01P2512A	-	-	-	-
AOT01P2601A	0.24	-	43,730	0.24
AOT13C2510A	0.04	(0.01)	19	0.04
AOT13C2511A	-	-	-	-
AOT13C2512A	0.11	-	1,020	0.11
AOT13C2601A	0.25	-	46,534	0.25
AOT13P2511A	-	-	-	-
AOT13P2512A	-	-	-	-
AOT13P2512B	0.16	(0.01)	17,133	0.16
AOT19C2510A	-	-	-	-
AOT19C2511A	-	-	-	-
AOT19C2512A	0.20	-	12,538	0.20
AOT19C2601A	0.34	0.01	16,964	0.33
AOT19P2511A	-	-	-	-
AOT19P2512A	0.19	(0.01)	11,203	0.19
AOT41C2512A	0.64	-	400	0.64
AOT41C2605T	-	-	-	-
AOT41C2609T	0.22	(0.01)	63,027	0.22
AOT41P2512A	-	-	-	-
AOT41P2606T	0.53	(0.02)	4	0.53
ASIMAR	1.52	0.01	117	1.51
B	0.05	-	5,028	0.04
B-W8	-	-	-	-
BA	13.30	-	26,342	13.26
BA01C2601A	0.12	(0.01)	28,576	0.13
BA13C2510A	0.01	(0.04)	4,500	0.01
BA13C2512A	0.20	-	11,290	0.20
BA19C2601A	0.27	-	39,797	0.27
BA41C2606T	-	-	-	-
BA41C2611T	0.23	0.01	10	0.23
BEM	5.10	0.05	338,660	5.06
BEM01C2511A	-	-	-	-
BEM13C2512A	0.09	-	8,910	0.08
BEM19C2510A	-	-	-	-
BEM19C2512A	0.12	-	60	0.12
BEM41C2606T	-	-	-	-
BEM41C2612T	0.16	(0.01)	403	0.16
BTS	3.06	0.04	427,381	3.05
BTS-W8	0.03	0.02	62,115	0.02
BTS01C2512A	-	-	-	-
BTS01C2602A	0.15	-	18,500	0.15
BTS01C2609T	0.38	0.01	19,340	0.38
BTS01P2602A	0.38	(0.01)	3,012	0.38
BTS13C2510A	-	-	-	-
BTS13C2511A	-	-	-	-
BTS13C2601A	0.11	-	10,275	0.11
BTS13C2601B	0.18	0.01	15,100	0.18
BTS13P2601A	0.40	(0.01)	8,080	0.40
BTS19C2510A	-	-	-	-
BTS19C2511A	-	-	-	-
BTS19C2601A	0.12	-	6,904	0.12
BTS19C2601B	0.20	0.01	85,402	0.20
BTS19P2601A	0.42	(0.03)	51,089	0.43
BTS41C2608T	0.03	-	40	0.03
BTS41C2612T	0.20	0.01	2,901	0.19
BTSGIF	2.66	-	9,804	2.65
DMT	10.00	(0.10)	2,520	10.04
ETL	0.82	-	4,461	0.81
III	4.78	(0.02)	2,440	4.77
KEX	0.90	0.10	8,669	0.91
KIAT	0.30	-	2,168	0.31
KWC	-	-	-	-
MENA	0.94	0.01	13,149	0.94
NYT	2.94	0.02	4,277	2.94
PORT	0.72	-	10,437	0.75
PRM	6.70	-	82,756	6.70
PSL	7.15	0.30	63,281	7.12
RCL	27.25	0.50	26,705	27.07
RCL01C2510A	-	-	-	-
RCL01C2512A	0.13	0.02	14,212	0.12
RCL13C2512A	0.07	0.01	218	0.07
RCL13C2601A	0.18	0.01	8,709	0.18
RCL19C2511A	-	-	-	-
RCL19C2602A	0.23	0.02	17,312	0.22
RCL41C2608T	-	-	-	-
RCL41C2612T	-	-	-	-
SAV	12.80	0.10	6,409	12.79
SINO	1.07	0.01	4,564	1.08
SJWD	9.70	(0.05)	18,029	9.66
SJWD13C2601A	0.12	-	1,144	0.12
SJWD19C2609T	0.22	(0.01)	500	0.23
TFFIF	6.20	0.05	23,253	6.15
THAI	13.60	(0.10)	147,969	13.67
TSTE	-	-	-	-
TTA	4.86	0.06	48,886	4.86
WICE	2.94	-	5,642	2.93
Automotive	-	-	-	-
ACG	0.70	(0.01)	20	0.70
AH	13.80	(0.10)	177	13.73
CWT	1.28	0.09	430,402	1.29
EASON	1.15	(0.01)	3,190	1.14
GYT	-	-	-	-
HFT	4.22	0.02	3,089	4.20
IHL	1.59	0.01	356	1.59
INGRS	0.30	(0.01)	15,437	0.31
IRC	11.30	(0.20)	126	11.37
MGC	3.08	0.02	464	3.06
NEX	1.41	-	300,935	1.40
PCSGH	3.12	-	416	3.11
POLY	6.90	0.20	94	6.72

Issue Date :

Thursday September 25, 2025

Securities	Close	Change	Volume (Lot)	Average Price
POLY	6.90	0.20	94	6.72
SAT	13.50	0.20	2,088	13.50
SPG	-	-	-	-
STANLY	182.00	0.50	17	181.94
TKT	1.14	(0.01)	45	1.14
TNPC	0.88	(0.01)	266	0.86
TRU	3.98	-	1,168	3.95
TSC	13.90	0.10	28	13.81
Industrial Materials	-	-	-	-
AKR	0.96	-	7,692	0.96
ALLA	1.21	0.02	2,936	1.20
ASEFA	3.64	-	83	3.64
CPT	1.00	-	2	1.00
CRANE	0.40	-	10,797	0.40
CTW	2.82	-	11	2.82
FMT	27.25	1.50	22	26.24
FTE	1.77	0.02	2,393	1.75
HTECH	2.64	-	859	2.65
KKC	-	-	-	-
PCC	2.94	0.10	10,498	2.93
PK	0.61	(0.01)	8,838	0.61
PSP	4.96	0.02	3,136	4.98
QTC	3.78	0.02	66	3.76
SCI	1.22	(0.01)	177	1.22
SE	0.50	-	5,254	0.49
SELIC	2.70	0.06	927	2.71
SNC	6.00	0.05	1,430	5.98
TCJ	2.80	0.06	1	2.80
TPCS	12.10	-	4	12.10
VARO	4.86	-	307	4.86
Property Fund & REIT	-	-	-	-
AIMCG	2.02	0.02	3,302	2.01
AIMIRT	10.30	-	2,200	10.25
ALLY	4.60	-	392	4.58
AMATAR	6.45	0.05	4	6.45
AXTRART	12.00	-	684	12.00
B-WORK	4.50	(0.02)	694	4.51
BAREIT	9.90	-	228	9.90
BOFFICE	5.00	-	1,319	4.98
CPNCG	6.20	0.05	3,338	6.14
CPNREIT	11.60	(0.10)	7,601	11.59
CPTREIT	5.05	0.05	1,372	5.01
CTARAF	4.66	0.02	294	4.64
DREIT	4.92	(0.02)	2,236	4.93
FTREIT	10.00	(0.10)	22,673	10.00
FUTURERT	9.45	0.10	58	9.40
GAHREIT	4.98	(0.02)	246	4.96
GROREIT	8.05	0.10	281	8.04
GVREIT	6.45	(0.05)	8,392	6.45
HPF	5.00	0.02	80	4.99
HYDROGEN	8.70	(0.05)	20	8.78
IMPACT	10.20	-	875	10.12
INETREIT	10.90	-	9,085	10.93

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAM	0.17	-	524	0.16
SMIT	3.68	0.04	687	3.63
SSSC	2.06	-	582	2.06
TGPRO	0.06	-	17,167	0.06
THE	0.85	-	294	0.83
TMT	3.10	(0.04)	778	3.10
TSTH	0.73	0.01	2,661	0.72
TWP	1.25	-	36	1.25
TYCN	1.75	-	18	1.75
Construction Service				
APCS	1.44	0.04	340	1.40
BJCHI	0.85	(0.03)	3,211	0.84
BKD	1.16	-	325	1.15
CIVIL	1.05	-	2,655	1.04
CK	15.60	(1.30)	241,861	15.57
CK01C2602A	0.21	(0.09)	102,391	0.21
CK13C2602A	0.25	(0.09)	75,906	0.24
CNT	1.10	-	618	1.10
DEMC0	3.72	0.02	1,034	3.71
EMC	0.05	0.01	39,028	0.05
EMC-W7	-	-	-	-
ITD	0.37	0.03	269,828	0.37
JR	1.80	0.02	1,239	1.80
NL	0.81	-	2,936	0.82
NWR	-	-	-	-
PLE	0.22	(0.01)	66,477	0.22
PREB	3.64	(0.02)	304	3.67
PYLON	2.10	(0.02)	12,225	2.09
RT	0.30	-	36,383	0.31
SEAFCO	2.10	0.06	5,912	2.07
SOLAR	0.41	0.02	97,754	0.41
SQ	0.49	(0.02)	12,702	0.49
SRICHA	9.25	-	416	9.28
STECON	8.25	(0.60)	732,462	8.21
STI	2.16	-	75	2.13
STPI	4.84	(0.06)	97,833	4.84
SYNTEC	1.98	-	8,795	1.98
TEAMG	3.12	-	57,303	3.14
TEAMG-W1	0.27	-	32,540	0.27
TEKA	1.73	-	176	1.71
TPOLY	0.46	-	2,364	0.45
TRC	0.65	(0.01)	20,689	0.63
TRITN	0.03	-	3,747	0.03
TRITN-W7	-	-	-	-
TTCL	0.80	0.02	47,210	0.79
UNIQ	3.28	-	8,109	3.24
WGE	0.79	(0.02)	1,084	0.80
Unit Trust				
SCBSET	-	-	-	-
VAYU1	10.70	-	5,030	10.61
ETF	-	-	-	-
1DIV	10.97	0.08	385	10.94
ABPTH	-	-	-	-
BMSCG	7.83	0.07	5	7.83
BMSCITH	9.71	0.07	139	9.71
BSET100	9.05	0.08	87	9.06
CHINA	6.77	0.08	1,231	6.76
GLD	4.89	0.04	26,739	4.87
TDEX	8.20	0.05	616	8.18
UBOT	13.59	(0.17)	1	13.59
UHERO	10.39	-	37	10.39
Warrant Foreign				
AIA41C2510A	0.10	-	6,195	0.11
ALIHEA41C2601A	0.53	0.01	14,244	0.50
BABA28C2509A	0.15	(0.06)	253	0.15
BABA28C2509B	0.88	0.37	1	0.88
BABA28C2510A	3.08	0.32	135	3.08
BABA28C2512A	1.57	0.11	529	1.57
BABA28C2601A	0.96	(0.05)	13,146	1.00
BABA28P2509A	-	-	-	-
BABA28P2511A	-	-	-	-
BABA28P2512A	0.07	0.02	12	0.07
BABA28P2603A	0.22	0.01	13,049	0.22
BABA41C2509A	-	-	-	-
BABA41C2511A	1.99	(0.09)	1,700	2.08
BABA41C2601A	1.10	(0.03)	141	1.11
BABA41C2603T	0.69	(0.03)	62,391	0.71
BABA41P2511A	0.03	-	301	0.03
BABA41P2601A	0.20	0.01	21,833	0.19
BIDU28C2512A	3.00	0.08	1,204	3.06
BIDU28P2512A	-	-	-	-
BIDU41C2509A	-	-	-	-
BIDU41C2601A	1.87	0.23	682	1.89
BIDU41C2603A	0.74	0.05	33,219	0.72
BIDU41P2603A	0.21	0.01	6,254	0.18
BYDCOM28C2510A	-	-	-	-
BYDCOM28P2510A	0.14	(0.02)	20,763	0.14
BYDCOM41C2509A	-	-	-	-
BYDCOM41C2511A	0.06	0.01	4,051	0.04
BYDCOM41C2601A	0.35	0.03	9,241	0.35
BYDCOM41P2603A	0.38	(0.03)	16,002	0.38
CATHAY41C2511A	-	-	-	-
CATHAY41C2603A	-	-	-	-
DJI28C2512A	-	-	-	-
DJI28P2512A	0.25	0.01	20	0.25
DJI41C2512A	0.75	(0.05)	1,108	0.75
DJI41C2512T	-	-	-	-
DJI41P2512A	0.34	0.01	400	0.34
DJI41P2512T	0.83	-	538	0.83
GEELY41C2509A	-	-	-	-
GEELY41C2511A	0.23	0.01	2,105	0.24
HKEX41C2601A	0.33	(0.01)	9,001	0.34
HSIO6C2509A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
HSIO6C2509A	-	-	-	-
HSIO6C2509B	-	-	-	-
HSIO6C2509C	-	-	-	-
HSIO6C2509D	-	-	-	-
HSIO6C2510A	0.41	-	4,987	0.42
HSIO6C2510B	-	-	-	-
HSIO6C2510C	-	-	-	-
HSIO6C2511A	0.63	(0.01)	1,994	0.63
HSIO6C2511B	0.36	-	2,736	0.37
HSIO6P2509A	0.01	(0.01)	191	0.01
HSIO6P2509B	-	-	-	-
HSIO6P2509C	-	-	-	-
HSIO6P2509D	-	-	-	-
HSIO6P2509E	-	-	-	-
HSIO6P2509F	-	-	-	-
HSIO6P2509G	-	-	-	-
HSIO6P2510A	-	-	-	-
HSIO6P2510B	-	-	-	-
HSIO6P2510C	-	-	-	-
HSIO6P2510D	-	-	-	-
HSIO6P2511A	0.07	(0.02)	553	0.07
HSIO6P2511B	0.13	-	5,595	0.12
HSI28C2509A	0.01	-	8,640	0.01
HSI28C2509B	-	-	-	-
HSI28C2509C	0.04	(0.01)	167,217	0.05
HSI28C2509D	0.29	(0.02)	1,291,662	0.32
HSI28C2510A	0.43	(0.01)	997,134	0.45
HSI28C2510C	0.18	-	10,294	0.18
HSI28C2510D	0.11	(0.01)	10,300	0.11
HSI28C2510E	0.78	0.01	90,641	0.82
HSI28C2510F	1.28	0.02	54	1.28
HSI28C2511A	0.17	(0.01)	3,674	0.17
HSI28C2511B	0.36	-	7,446	0.36
HSI28C2511C	0.50	0.01	146,110	0.51
HSI28C2512A	0.51	-	27,185	0.53
HSI28C2512B	0.37	-	2,457	0.37
HSI28P2509A	-	-	-	-
HSI28P2509B	-	-	-	-
HSI28P2509C	-	-	-	-
HSI28P2509D	-	-	-	-
HSI28P2509E	0.01	-	200	0.01
HSI28P2509F	-	-	-	-
HSI28P2509G	0.01	(0.01)	2,215	0.01
HSI28P2510A	-	-	-	-
HSI28P2510B	-	-	-	-
HSI28P2510C	-	-	-	-
HSI28P2510D	-	-	-	-
HSI28P2510E	0.11	(0.01)	5,983	0.11
HSI28P2510F	0.23	(0.01)	250,401	0.22
HSI28P2510G	0.44	(0.01)	458,401	0.43
HSI28P2511A	0.07	-	4,781	0.07
HSI28P2511B	0.16	0.02	48	0.15
HSI28P2511C	0.24	0.02	1,687	0.24
HSI28P2511D	0.44	(0.01)	3,058	0.43
HSI28P2512A	0.22	0.03	16,628	0.21
HSI28P2512B	0.41	-	3,227	0.41
HSTECH28C2510A	0.60	0.07	2,474	0.62
HSTECH28P2510A	0.07	-	80	0.07
JD41C2509A	0.08	0.01	1	0.08
JD41C2511A	0.36	0.11	30,632	0.34
KUAI5H41C2509A	-	-	-	-
KUAI5H41C2510A	0.59	0.03	621	0.62
KUAI5H41C2603A	0.48	0.03	25,639	0.47
MCA5041C2512A	1.25	0.10	1,081	1.24
MCA5041P2512A	-	-	-	-
MEITU28A28C2509A	0.04	-	25	0.02
MEITU28A28C2511A	-	-	-	-
MEITU28A28C2601A	0.26	-	17,575	0.26
MEITU41C2510A	-	-	-	-
MEITU41C2601A	0.12	-	50	0.12
MEITU41P2509A	-	-	-	-
MEITU41P2603A	-	-	-	-
NDX28C2512A	0.87	(0.06)	19	0.88
NDX28C2512B	-	-	-	-
NDX28P2512A	0.24	0.01	680	0.24
NDX28P2512B	-	-	-	-
NDX41C2512A	0.91	(0.07)	1,803	0.94
NDX41C2512T	4.56	(0.02)	1	4.56
NDX41P2512A	0.27	0.02	158	0.27
NDX41P2512T	0.69	0.02	1,190	0.69
NIKKEI28C2512A	2.18	0.02	2	2.18
NIKKEI28C2512I	-	-	-	-
NIKKEI28C2512J	-	-	-	-
NIKKEI28C2512K	-	-	-	-
NIKKEI28C2512L	0.82	0.05	232	0.82
NIKKEI28P2512A	-	-	-	-
NIKKEI28P2512I	-	-	-	-
NIKKEI28P2512J	-	-	-	-
NIKKEI28P2512K	-	-	-	-
NIKKEI28P2512L	0.19	0.01	25,038	0.18
NIKKEI41C2512A	1.13	-	2	1.14
NIKKEI41C2512I	-	-	-	-
NIKKEI41C2512J	1.69	-	56	1.70
NIKKEI41P2512A	-	-	-	-
NIKKEI41P2512I	-	-	-	-
NIKKEI41P2512J	0.05	(0.04)	99	0.05
NTE541C2510A	0.35	(0.05)	6,006	0.39
PINGAN41C2511A	0.28	(0.01)	3,503	0.26
POPMAR28C2510A	0.16	(0.01)	2,000	0.16
POPMAR41C2509A	-	-	-	-
POPMAR41C2510A	0.15	-	1,150	0.15
POPMAR41C2601A	0.16	-	8,107	0.16
POPMAR41P2510A	0.18	(0.02)	2,000	0.18
POPMAR41P2601A	0.55	(0.02)	1	0.55
SET01C2510A	0.62	0.05	2,302	0.61

Issue Date :

Thursday September 25, 2025

Securities	Close	Change	Volume (Lot)	Average Price
SET01C2511A	1.14	0.07	62	1.14
SET01C2512T	0.67	0.03	33	0.65
SET01C2601A	0.59	0.04	148,095	0.58
SET01C2606L	2.68	0.08	488	2.65
SET01P2511A	0.05	(0.01)	159	0.05
SET01P2512A	0.18	(0.03)	31,739	0.19
SET01P2601A	0.44	(0.03)	25,100	0.44
SET01P2603T	0.29	(0.01)	3	0.29
SET01P2606L	1.54	(0.04)	37	1.56
SET5001C2509F	0.02	0.01	8	0.02
SET5001C2509G	0.48	0.10	9,754	0.45
SET5001C2510A	0.88	0.08	1,427	0.84
SET5001C2512A	0.34	0.03	23,041	0.31
SET5001C2512F	0.46	0.04	12,845	0.45
SET5001C2512G	0.67	0.06	17,308	0.63
SET5001C2601A	0.64	0.04	54,951	0.61
SET5001P2509F	-	-	-	-
SET5001P2509G	0.02	-	6,251	0.01
SET5001P2511A	0.05	(0.01)	4,963	0.05
SET5001P2512A	0.17	(0.03)	7,532	0.18
SET5001P2512F	0.15	(0.02)	2,950	0.15
SET5001P2512G	0.38	(0.03)	13,322	0.38
SET5001P2512H	1.01	(0.12)	421	1.04
SET5001P2601A	0.58	(0.06)	21,009	0.60
SET5006C2509A	-	-	-	-
SET5006C2509B	-	-	-	-
SET5006C2509C	-	-	-	-
SET5006C2509D	-	-	-	-
SET5006C2509E	-	-	-	-
SET5006C2509F	-	-	-	-
SET5006C2509G	-	-	-	-
SET5006C2512A	-	-	-	-
SET5006C2512B	0.45	0.04	10,078	0.44
SET5006C2512C	0.20	0.02	7,956	0.19
SET5006P2509A	-	-	-	-
SET5006P2509B	-	-	-	-
SET5006P2509C	-	-	-	-
SET5006P2509D	-	-	-	-
SET5006P2509E	0.01	(0.01)	6	0.01
SET5006P2512A	0.06	(0.02)	101	0.06
SET5006P2512B	-	-	-	-
SET5006P2512C	-	-	-	-
SET5013C2509A	0.05	-	805	0.04
SET5013C2509B	0.01	-	480	0.01
SET5013C2509C	0.01	(0.01)	3,160	0.01
SET5013C2509D	0.01	(0.01)	110	0.01
SET5013C2509E	0.01	-	5,510	0.01
SET5013C2509F	0.01	(0.01)	120	0.01
SET5013C2509G	0.01	(0.01)	12	0.01
SET5013C2509H	0.01	(0.01)	1	0.01
SET5013C2509I	-	-	-	-
SET5013C2509J	0.01	(0.02)	5,381	0.01
SET5013C2509K	0.11	(0.01)	251	0.11
SET5013C2509L	0.01	-	101	0.01
SET5013C2509M	-	-	-	-
SET5013C2509N	0.01	-	24,064	0.01
SET5013C2509T	0.01	-	5,691	0.01
SET5013C2512A	0.49	0.07	835,254	0.46
SET5013C2512B	0.27	0.05	415,235	0.25
SET5013C2512C	0.51	0.08	2,214,603	0.47
SET5013C2512D	0.68	0.11	1,023,329	0.63
SET5013P2509A	0.01	-	1	0.01
SET5013P2509B	-	-	-	-
SET5013P2509C	-	-	-	-
SET5013P2509D	0.01	-	451	0.01
SET5013P2509E	-	-	-	-
SET5013P2509F	-	-	-	-
SET5013P2509G	-	-	-	-
SET5013P2509H	-	-	-	-
SET5013P2509I	-	-	-	-
SET5013P2509J	-	-	-	-
SET5013P2509K	0.01	-	156	0.01
SET5013P2509L	0.02	-	1,312	0.01
SET5013P2509M	-	-	-	-
SET5013P2509N	-	-	-	-
SET5013P2509T	-	-	-	-
SET5013P2512A	0.17	(0.03)	187,700	0.18
SET5013P2512B	0.27	(0.04)	524,001	0.28
SET5013P2512C	0.38	(0.06)	1,221,713	0.40
SET5013P2512D	0.46	(0.08)	1,339,715	0.48
SET5013P2512E	0.66	(0.12)	1,985,212	0.70
SET5013P2512F	0.90	(0.16)	652,911	0.95
SET5013P2512X	6.75	(0.20)	84,947	6.80
SET5019C2509A	-	-	-	-
SET5019C2509B	-	-	-	-
SET5019C2509C	-	-	-	-
SET5019C2509D	-	-	-	-
SET5019C2509E	-	-	-	-
SET5019C2509F	-	-	-	-
SET5019C2509G	-	-	-	-
SET5019C2509H	-	-	-	-
SET5019C2509I	-	-	-	-
SET5019C2512A	0.41	0.04	308,213	0.40
SET5019C2512B	0.23	0.03	378,978	0.22
SET5019C2512C	0.58	0.07	434,124	0.56
SET5019P2509A	-	-	-	-
SET5019P2509B	-	-	-	-
SET5019P2509C	-	-	-	-
SET5019P2509D	-	-	-	-
SET5019P2509E	-	-	-	-
SET5019P2509F	-	-	-	-
SET5019P2509G	-	-	-	-
SET5019P2509H	-	-	-	-

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
SET5019P2512A	0.23	(0.02)	34,027	0.23	0	-	-	-	-	0	-	-	-	-
SET5019P2512B	0.39	(0.06)	358,623	0.41	0	-	-	-	-	0	-	-	-	-
SET5019P2512C	0.56	(0.09)	438,825	0.58	0	-	-	-	-	0	-	-	-	-
SET5028C2603A	0.69	0.05	94,561	0.67	0	-	-	-	-	0	-	-	-	-
SET5028P2603A	0.70	(0.03)	250	0.70	0	-	-	-	-	0	-	-	-	-
SET5041C2509A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2509B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2509C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2509D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2509E	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2509F	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2509T	0.03	-	1,700	0.03	0	-	-	-	-	0	-	-	-	-
SET5041C2509U	0.64	0.10	509	0.62	0	-	-	-	-	0	-	-	-	-
SET5041C2509V	1.14	-	3	1.14	0	-	-	-	-	0	-	-	-	-
SET5041C2509X	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2512A	0.50	0.07	89,719	0.47	0	-	-	-	-	0	-	-	-	-
SET5041C2512T	0.91	0.07	44,450	0.89	0	-	-	-	-	0	-	-	-	-
SET5041C2512X	4.04	0.34	2,480	3.95	0	-	-	-	-	0	-	-	-	-
SET5041P2509A	0.04	0.03	13,206	0.01	0	-	-	-	-	0	-	-	-	-
SET5041P2509B	0.04	0.02	2,881	0.01	0	-	-	-	-	0	-	-	-	-
SET5041P2509C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2509D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2509E	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2509T	0.01	-	11,694	0.01	0	-	-	-	-	0	-	-	-	-
SET5041P2509X	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2512A	0.08	(0.02)	6,055	0.09	0	-	-	-	-	0	-	-	-	-
SET5041P2512B	0.10	(0.02)	1	0.10	0	-	-	-	-	0	-	-	-	-
SET5041P2512C	0.23	(0.05)	144	0.23	0	-	-	-	-	0	-	-	-	-
SET5041P2512D	0.48	(0.07)	276,638	0.51	0	-	-	-	-	0	-	-	-	-
SET5041P2512T	0.05	(0.02)	2,501	0.06	0	-	-	-	-	0	-	-	-	-
SET5041P2512X	2.40	(0.26)	1,476	2.46	0	-	-	-	-	0	-	-	-	-
SPX28C2512A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2512A	0.21	0.01	520	0.21	0	-	-	-	-	0	-	-	-	-
SPX28P2512B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41C2512A	0.90	(0.06)	1,128	0.91	0	-	-	-	-	0	-	-	-	-
SPX41C2512T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41P2512A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41P2512T	0.95	0.03	11,410	0.95	0	-	-	-	-	0	-	-	-	-
TENCEN28C2509A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28C2601A	0													

Issue Date : _____

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

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

Issue Date :

Thursday September 25, 2025

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI														
Agro & Food Indust			-		YUASA	11.40	(0.10)	45	00 11.4	LEO	2.20	0.06	7,389	00 2.1
APO	1.81	0.01	11,551	00 1.8	ZIGA	1.19	-	10,314	00 1.1	LTMH	4.84	-	46	00 4.8
AU	5.90	0.05	8,082	00 5.9	ZIGA-W2	0.11	(0.01)	1,307	00 0.1	MCA	1.23	0.02	12,219	00 1.2
CFARM	0.82	0.02	8,588	00 0.8	Property			-		MEB	16.70	0.60	3,143	00 16.4
JCKH	0.08	-	2,137	00 0.0	24CS	1.51	0.01	254,933	00 1.5	MORE	0.05	-	15,353	00 0.0
KASET	0.67	0.02	1,409	00 0.6	24CS-W1	0.22	0.02	43,634	00 0.2	MOTHER	1.32	0.07	107,633	00 1.2
MAGURO	23.90	-	23,293	00 24.0	24CS-W2	0.31	0.01	30,352	00 0.3	MPJ	3.88	0.02	94	00 3.8
MUD	-	-	-	00 0.0	ARIN	0.81	0.03	35,250	00 0.8	MVP	0.66	0.01	36,323	00 0.6
NTSC	6.20	(0.10)	209	00 6.1	ARROW	5.05	(0.05)	463	00 5.0	NCL	0.31	-	10,344	00 0.3
TACC	4.80	0.02	6,087	00 4.7	BC	0.93	0.01	145	00 0.9	NCP	1.15	(0.02)	6,083	00 1.1
TMILL	2.20	0.02	447	00 2.1	BC-W3	0.14	-	7,708	00 0.1	NEWS	0.01	-	1,923,790	00 0.0
WINNER	2.10	-	196	00 2.0	BC-W4	0.11	-	12,283	00 0.1	PEER	0.14	-	8,311	00 0.1
XO	16.10	-	1,880	00 16.1	BKA	1.30	-	24,789	00 1.3	PEER-W2	0.03	-	8,840	00 0.0
Consumer Products			-		BLESS	0.30	(0.01)	5,537	00 0.3	PICO	-	-	-	00 0.0
BGT	0.47	-	1,665	00 0.4	BSM	0.59	0.02	252	00 0.5	PLT	0.61	-	15,114	00 0.6
DOD	2.06	-	24,731	00 2.0	BTW	0.14	-	420	00 0.1	QLT	2.00	(0.04)	107	00 1.9
ECF	0.34	-	44,746	00 0.3	CAZ	2.18	-	889	00 2.1	RP	0.86	(0.02)	310	00 0.8
ECF-W6	0.21	0.01	4,693	00 0.2	CHEWA	0.36	0.02	19,939	00 0.3	SONIC	1.50	-	1,377	00 1.5
EFORL	0.19	-	20,939	00 0.1	CPANEL	2.64	0.04	1,102	00 2.6	THMUI	0.38	-	1	00 0.3
EURO	-	-	-	00 0.0	CRD	0.40	-	34,182	00 0.4	TNDT	0.13	0.01	1,212	00 0.1
HPT	0.38	0.01	2,945	00 0.3	DHOUSE	0.41	(0.02)	2,471	00 0.4	TNH	35.00	3.00	1	00 35.0
ITTHI	1.45	(0.05)	1,957	00 1.4	DIMET	0.08	-	101	00 0.0	TNP	3.16	0.04	2,096	00 3.1
JSP	1.93	0.05	15,947	00 1.8	DPAINT	1.07	0.05	559,367	00 1.1	TPL	0.66	0.10	121,743	00 0.6
JSP-W2	0.03	0.01	3,615	00 0.0	FLOYD	1.07	(0.08)	9,004	00 1.1	TPL-W1	0.39	0.39	10,680	00 0.4
JUBILE	7.15	-	36	00 7.1	HYDRO	3.28	0.04	518	00 3.2	TRP	6.05	(0.05)	7,675	00 6.0
LTS	4.54	0.08	3,883	00 4.5	HYDRO-W2	0.25	(0.14)	9,068	00 0.2	TURTLE	4.20	0.16	19	00 4.2
MGI	9.35	0.15	1,272	00 9.3	IND	1.17	(0.13)	64,843	00 1.1	TVDH	0.09	-	4,657	00 0.0
MGI-W1	1.53	0.01	3,349	00 1.5	JAK	0.77	-	11	00 0.7	TVDH-W5	0.03	-	4,245	00 0.0
MOONG	1.94	0.01	78	00 1.9	K	1.28	0.01	1,497	00 1.2	TVT	0.31	0.02	550	00 0.3
NPK	14.80	-	15	00 14.7	K-W3	0.15	(0.01)	7,145	00 0.1	UBA	0.94	-	4,152	00 0.9
NUT	5.05	(0.10)	6,172	00 5.0	META	0.07	0.01	13,475	00 0.0	VL	0.90	-	249	00 0.8
SEI	2.84	(0.04)	1,531	00 2.8	PANEL	1.40	(0.02)	6,342	00 1.3	VS	0.34	-	190	00 0.3
SKIN	3.14	(0.48)	1,746,456	00 3.9	PPS	0.25	-	21,558	00 0.2	YGG	0.53	0.02	72,561	00 0.5
SMD100	3.42	(0.20)	13,079	00 3.4	PRI	5.00	0.02	551	00 4.9	Technology	-	-	-	
TM	1.10	0.05	10,840	00 1.1	PROS	0.59	(0.01)	34,104	00 0.5	APP	2.26	0.02	3,512	00 2.2
WARRIX	2.40	-	44,669	00 2.4	PROS-W1	0.06	-	10,139	00 0.0	BE8	6.10	(0.10)	5,178	00 6.2
WINMED	1.41	0.04	1,457	00 1.4	PSG	1.05	0.01	10,929	00 1.0	BE8-W1	1.03	0.04	3,324	00 1.0
Financials			-		QTGCG	0.20	-	428	00 0.2	BVG	1.82	-	186	00 1.8
ACAP	-	-	-	00 0.0	SENX	0.30	-	18,847	00 0.2	COMAN	0.53	0.01	140	00 0.5
AF	0.42	-	376	00 0.4	SK	0.60	-	7,991	00 0.6	COMAN-W1	0.12	(0.01)	6,412	00 0.1
AIRA	1.20	0.04	275	00 1.1	SMART	0.54	(0.01)	18,789	00 0.5	I2	0.79	(0.02)	8,422	00 0.8
ASN	1.02	-	5	00 1.0	STC	0.40	0.01	594	00 0.3	IIG	1.75	(0.03)	3,090	00 1.7
BTC	0.33	-	13,072	00 0.3	STX	1.28	0.01	16,534	00 1.2	IRCP	0.39	-	1,823	00 0.3
BTC-W7	0.11	-	83	00 0.1	SVR	0.53	-	1,548	00 0.5	ITNS	1.56	(0.07)	409	00 1.5
GCAP	0.42	(0.01)	5,505	00 0.4	TAPAC	-	-	-	00 0.0	NAT	3.14	-	212	00 3.1
KCC	2.94	0.06	3,740	00 2.8	THANA	1.02	(0.01)	9,997	00 1.0	NETBAY	23.20	0.40	3,701	00 23.2
LIT	0.83	0.01	1,859	00 0.8	TIGER	0.44	0.02	971	00 0.3	PIS	3.70	0.02	1,806	00 3.7
MITTSIB	0.55	-	1,304	00 0.5	TITLE	4.34	0.02	4,228	00 4.3	PLANET	1.58	(0.01)	1,504	00 1.5
SGF	0.24	0.01	6,749	00 0.2	WELL	-	-	-	00 0.0	PLANET-W2	0.82	(0.03)	71	00 0.8
SGF-P1	-	-	-	00 0.0	YONG	0.86	0.02	33,739	00 0.8	PLANET-W3	0.49	(0.01)	3,096	00 0.5
SGF-Q1	-	-	-	00 0.0	Resources			-		PROEN	1.44	0.04	70,598	00 1.4
TQR	5.55	0.05	43	00 5.5	ABM	0.87	0.01	1,984	00 0.8	PROEN-W2	0.56	0.05	33,919	00 0.5
Industrials			-		ALPHAX	0.38	0.01	19,968	00 0.3	READY	2.96	(0.08)	4,750	00 2.9
ADB	0.73	0.02	2,537	00 0.7	GTV	0.08	(0.01)	17,744	00 0.0	SECURE	12.80	0.10	421	00 12.6
BM	1.53	0.01	5,241	00 1.5	PSTC	0.39	-	2,294	00 0.3	SICT	2.70	(0.06)	4,784	00 2.7
BPS	0.53	-	100	00 0.5	PSTC-W2	-	-	-	00 0.0	SIMAT	1.08	0.07	43,053	00 1.0
CHO	0.09	0.01	2,921	00 0.0	PSTC-W3	0.14	0.01	2,770	00 0.1	SPVI	2.30	0.08	13,371	00 2.2
CHO-W4	-	-	-	00 0.0	PTC	0.85	0.01	336	00 0.8	SRS	2.62	(0.04)	659	00 2.5
CHOW	1.28	(0.06)	1,439	00 1.2	SAAM	5.60	(0.05)	239	00 5.6	TBN	4.76	(0.02)	101	00 4.7
CIG	0.04	-	10,689	00 0.0	SR	0.47	0.02	37	00 0.4	TERA	1.02	(0.01)	2,905	00 1.0
CIG-W10	-	-	-	00 0.0	STOWER	0.04	-	38,341	00 0.0	TPS	3.44	0.10	5,453	00 3.3
CIG-W9	0.02	-	3	00 0.0	TAKUNI	0.51	0.02	20,552	00 0.4	VCOM	2.88	0.02	254	00 2.8
COLOR	1.04	-	220	00 1.0	TAKUNI-W2	0.37	(0.02)	988	00 0.3	-	-	-	-	-
CPR	3.42	0.02	1,099	00 3.4	TPCH	2.84	0.02	1,742	00 2.8	-	-	-	-	-
FPI	1.58	0.01	939	00 1.5	UMS	-	-	-	00 0.0	-	-	-	-	-
GTB	0.68	(0.01)	817	00 0.6	Services			-		-	-	-	-	-
HARN	1.98	-	486	00 1.9	ADD	3.28	0.04	284	00 3.2	-	-	-	-	-
KCM	0.22	(0.01)	6,629	00 0.2	AKP	0.66	0.02	8,896	00 0.6	-	-	-	-	-
KJL	6.50	0.05	910	00 6.5	AMA	4.28	(0.02)	363	00 4.2	-	-	-	-	-
KUMWEL	1.14	(0.01)	92	00 1.1	AMARC	3.38	(0.12)	23,797	00 3.3	-	-	-	-	-
KWM	1.03	-	233	00 1.0	ARIP	0.51	(0.01)	10,173	00 0.5	-	-	-	-	-
MBAX	1.44	0.02	54	00 1.4	ATP30	0.95	(0.02)	2,885	00 0.9	-	-	-	-	-