

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
Agribusiness			-	
GFPT	9.95	-	6,241	9.94
LEE	2.58	-	440	2.58
NER	4.24	-	30,759	4.25
NER-W2	0.17	0.01	3,874	0.17
PCE	2.38	(0.02)	4,339	2.37
PPPM	0.39	(0.01)	394	0.39
PPPM-W6	0.24	0.04	77	0.20
STA	12.50	0.10	19,278	12.48
STA01C2510A	-	-	-	-
STA01C2601A	-	-	-	-
STA01C2603A	0.23	-	14,833	0.22
STA13C2601A	0.14	-	31,015	0.14
STA19C2601A	0.20	(0.01)	11,973	0.20
STA41C2612T	-	-	-	-
TEGH	3.28	(0.02)	1,453	3.29
TFM	5.90	-	943	5.88
TL	0.41	-	10,182	0.41
TRUBB	0.72	(0.02)	9,322	0.74
TRUBB-W3	0.24	0.24	853,746	0.25
UPOIC	6.45	-	7	6.36
UVAN	11.40	-	9,874	11.37
VPO	0.52	-	4,194	0.52
Banking			-	
BAY	23.70	0.20	1,365	23.59
BBL	149.50	(1.00)	29,994	149.78
BBL13C2512A	0.13	(0.03)	4,827	0.14
BBL13C2602A	0.30	(0.02)	10,437	0.31
BBL13P2512A	0.22	-	2,578	0.22
BBL19C2511A	0.07	(0.02)	81	0.07
BBL19C2602A	0.32	(0.02)	12,274	0.33
BBL41C2609T	0.34	(0.01)	50	0.34
CIMBT	-	-	-	-
CREDIT	16.80	(0.10)	466	16.90
KBANK	166.50	(1.00)	60,000	166.50
KBANK01C2512A	0.28	(0.01)	28,945	0.28
KBANK01C2602A	0.45	(0.02)	18,853	0.45
KBANK01P2512A	-	-	-	-
KBANK01P2602A	0.47	-	15,692	0.47
KBANK13C2512A	0.23	(0.02)	8,320	0.23
KBANK13P2512A	0.07	(0.01)	4,870	0.07
KBANK13P2602A	0.45	-	505	0.45
KBANK19C2512A	0.22	(0.01)	15,853	0.22
KBANK41C2604T	0.79	(0.02)	4,150	0.79
KBANK41C2609T	-	-	-	-
KBANK41P2606T	-	-	-	-
KKP	61.00	(0.25)	28,961	60.90
KKP-W6	1.54	0.06	42,425	1.49
KKP01C2601A	0.48	(0.01)	11,409	0.47
KKP13C2512A	-	-	-	-
KKP13C2601A	0.41	(0.02)	45,568	0.40
KKP19C2609T	0.55	-	6,135	0.54
KTB	24.80	(0.20)	844,149	24.83
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2601A	0.44	(0.05)	5,749	0.44
KTB01C2603A	0.13	(0.01)	5,760	0.13
KTB13C2511A	0.18	(0.02)	15,923	0.18
KTB13C2601A	0.12	(0.01)	16,354	0.12
KTB13P2602A	0.27	-	16,084	0.27
KTB19C2511A	0.18	(0.03)	6,423	0.19
KTB19C2609T	0.16	(0.01)	7,053	0.17
KTB41C2609T	-	-	-	-
KTB41C2612T	-	-	-	-
LHFG	0.75	0.01	15,338	0.75
SCB	129.00	(0.50)	104,355	128.74
SCB01C2601A	0.25	(0.02)	39,745	0.25
SCB01P2510A	-	-	-	-
SCB13C2601A	0.19	(0.01)	90,203	0.19
SCB13P2602A	0.40	-	15,510	0.41
SCB19C2511A	0.06	(0.01)	100	0.06
SCB19C2602A	0.26	-	35,704	0.26
SCB41C2609T	-	-	-	-
TCAP	50.25	(0.25)	9,324	50.22
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2512A	0.20	(0.01)	1,000	0.20
TISCO	103.50	1.00	30,871	103.36
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO41C2606T	-	-	-	-
TTB	1.85	-	2,046,428	1.85
Construction Materia			-	
CCP	0.28	-	2,915	0.28
DCC	1.38	-	6,524	1.38
DCON	0.25	-	1,436	0.25
DCON-W4	0.04	-	10	0.04
DRT	5.40	-	821	5.39
EPG	3.16	(0.06)	21,952	3.18
GEL	0.04	-	11,450	0.04
PPP	1.19	(0.03)	1,120	1.19
Q-CON	6.90	(0.05)	171	6.95
SCC	213.00	(5.00)	64,503	214.54
SCC01C2511A	-	-	-	-
SCC01C2512A	0.28	(0.03)	2,100	0.28
SCC01C2601A	0.21	(0.03)	1,796	0.22
SCC01C2606T	0.92	(0.01)	324	0.92
SCC01P2512A	0.05	0.01	300	0.04
SCC01P2601A	0.38	0.03	106,364	0.37
SCC13C2511A	-	-	-	-
SCC13C2512A	-	-	-	-
SCC13C2512B	0.21	(0.04)	36,426	0.21
SCC13P2512A	0.10	0.02	3,648	0.09

Securities	Close	Change	Volume (Lot)	Average Price
SCC13P2602A	0.59	0.04	36,211	0.58
SCC19C2512A	-	-	-	-
SCC19C2512B	0.19	(0.03)	7,390	0.20
SCC41C2608T	-	-	-	-
SCC41C2611T	-	-	-	-
SCC41C2612T	-	-	-	-
SCCC	148.50	-	36	148.36
SCGD	4.94	0.08	909	4.90
SCP	7.70	(0.05)	1,163	7.71
SKN	5.75	-	57	5.75
STECH	1.02	0.01	633	1.01
TASCO	14.30	-	20,699	14.28
TASCO19C2601A	-	-	-	-
TOA	13.60	-	40,528	13.76
TPIPL	0.75	-	87,889	0.75
UMI	0.82	-	573	0.81
VNG	2.08	-	295	2.08
WIIK	0.96	(0.01)	813	0.97
WIIK-W3	0.03	-	2,410	0.03
WINDOW	0.88	0.01	3,315	0.87
Petrochemicals & Refining			-	
BCT	48.50	0.50	57	47.75
CMAN	2.52	(0.02)	2,067	2.53
GC	4.00	-	1,203	3.97
GGC	3.74	0.02	198	3.73
IVL	21.10	0.20	105,904	21.08
IVL01C2512A	0.18	0.01	49,614	0.18
IVL01C2602A	0.24	0.01	16,418	0.23
IVL01P2510A	-	-	-	-
IVL01P2601A	0.46	(0.03)	35,625	0.47
IVL13C2512A	0.07	0.01	24,175	0.07
IVL13C2601A	0.25	0.01	76,572	0.25
IVL13P2512A	0.09	(0.01)	2,192	0.09
IVL13P2601A	0.52	(0.02)	30,158	0.52
IVL19C2601A	0.26	0.02	54,658	0.25
IVL19C2602A	0.18	0.01	33,667	0.18
IVL19P2511A	-	-	-	-
IVL41C2605T	0.13	-	40	0.13
IVL41P2605T	-	-	-	-
NFC	-	-	-	-
PATO	7.95	(0.05)	336	7.95
PMTA	10.30	0.30	11	10.27
PTTGC	25.00	(0.25)	250,535	24.87
PTTGC01C2511A	0.26	(0.07)	5	0.26
PTTGC01C2601A	0.10	(0.01)	43,775	0.10
PTTGC01P2510A	-	-	-	-
PTTGC01P2601A	0.32	-	73,757	0.33
PTTGC13C2601A	0.14	(0.01)	51,208	0.14
PTTGC13C2601E	0.49	(0.05)	18,566	0.48
PTTGC13P2601A	0.29	0.01	47,346	0.30
PTTGC19C2512A	0.49	(0.03)	21,485	0.47
PTTGC19C2601A	0.15	(0.01)	38,452	0.15
PTTGC41C2608T	0.64	(0.07)	500	0.64
PTTGC41C2611T	0.18	(0.01)	25,000	0.18
PTTGC41C2612T	0.35	(0.01)	4,000	0.35
SUTHA	2.50	-	100	2.50
TPA	2.86	0.10	380	2.79
UAC	2.92	0.02	396	2.89
UAP	21.70	0.50	22	21.25
Commerce			-	
ADVCE	5.55	(0.10)	58,005	5.59
B52	0.28	(0.02)	1,566	0.29
B52-W4	0.05	(0.01)	994	0.05
BEAUTY	0.49	-	87,745	0.49
BIG	0.37	-	15,494	0.37
BJC	20.20	-	27,526	20.21
BJC01C2602A	0.47	(0.02)	7,551	0.47
BJC13C2511A	0.06	(0.02)	350	0.06
BJC13C2601A	0.50	(0.02)	60	0.50
BJC13C2602A	0.35	-	21,662	0.35
BJC19C2512A	0.25	(0.01)	50	0.25
BJC19C2601A	0.50	-	944	0.50
BJC41C2606T	-	-	-	-
COM7	28.00	1.00	116,213	27.64
COM701C2601A	0.87	0.08	4,911	0.85
COM701C2602A	0.17	0.03	13,048	0.16
COM713C2512A	-	-	-	-
COM713C2601A	0.23	0.03	20,465	0.22
COM719C2511A	-	-	-	-
COM719C2601A	0.27	0.04	20,802	0.25
COM719C2602A	-	-	-	-
COM741C2606T	0.34	0.03	8,250	0.33
COM741C2609T	0.63	0.05	4,000	0.63
CPALL	48.50	0.25	151,897	48.38
CPALL01C2510A	-	-	-	-
CPALL01C2512A	0.16	-	7,610	0.16
CPALL01C2602A	0.25	-	4,879	0.25
CPALL01C2606T	0.20	-	10	0.20
CPALL01P2510A	-	-	-	-
CPALL01P2602A	0.35	(0.01)	4,843	0.35
CPALL13C2511A	0.06	(0.01)	3,394	0.06
CPALL13C2601A	0.30	0.01	16,849	0.30
CPALL13P2601A	0.20	(0.01)	2,108	0.21
CPALL19C2511A	-	-	-	-
CPALL19C2601A	0.35	0.01	2,393	0.34
CPALL19C2602A	0.23	0.01	45,122	0.23
CPALL41C2605T	0.06	-	2,000	0.06
CPALL41C2612T	0.28	-	11,000	0.28
CPAXT	22.60	(0.10)	59,467	22.66
CPW	2.16	-	1,226	2.18
CRC	21.40	(0.50)	87,130	21.60
CRC01C2511A	0.10	(0.03)	79,161	0.11
CRC01C2602A	0.37	(0.04)	46,899	0.39

Issue Date :

Thursday October 09, 2025

Securities	Close	Change	Volume (Lot)	Average Price
CRC01C2602B	0.08	0.01	6,000	0.08
CRC01C2610T	0.58	(0.03)	31,683	0.59
CRC13C2512A	0.29	(0.05)	25,741	0.31
CRC13C2601A	0.17	(0.03)	8,174	0.19
CRC13C2601B	0.06	(0.01)	2,460	0.06
CRC19C2511A	0.23	(0.04)	17,991	0.24
CRC19C2602A	0.22	(0.02)	16,676	0.22
CRC19C2602B	0.33	(0.03)	97,147	0.34
CRC41C2608T	0.04	(0.01)	1,021	0.03
CRC41C2609T	0.33	(0.02)	5,500	0.33
CSS	0.81	(0.01)	4,301	0.81
DOHOME	3.96	(0.02)	155,710	3.97
DOHOME01C2510A	-	-	-	-
DOHOME01C2511A	0.24	(0.02)	34,912	0.25
DOHOME01C2601A	0.35	(0.01)	32,106	0.35
DOHOME13C2511A	0.31	(0.02)	221	0.31
DOHOME13C2601A	0.35	-	34,620	0.35
DOHOME19C2601A	0.42	(0.01)	19,293	0.41
DOHOME41C2609T	-	-	-	-
DOHOME41C2612T	0.26	-	68,000	0.26
FN	0.49	-	1,157	0.48
GLOBAL	7.55	(0.10)	63,016	7.63
GLOBAL01C2510A	-	-	-	-
GLOBAL01C2512A	-	-	-	-
GLOBAL01C2602A	0.23	-	35,883	0.23
GLOBAL01C2603A	0.36	(0.01)	46,106	0.36
GLOBAL13C2511A	-	-	-	-
GLOBAL13C2601A	0.24	(0.03)	56,016	0.26
GLOBAL19C2511A	-	-	-	-
GLOBAL19C2601A	0.48	(0.03)	3,568	0.49
GLOBAL19C2601B	0.21	(0.02)	48,883	0.22
GLOBAL41C2606T	-	-	-	-
GLOBAL41C2612T	-	-	-	-
HMPRO	7.45	-	182,586	7.47
HMPRO01C2512A	0.16	(0.01)	18,120	0.16
HMPRO13C2511A	-	-	-	-
HMPRO13C2512A	0.23	-	17,038	0.24
HMPRO19C2511A	0.13	(0.02)	4,525	0.14
HMPRO41C2606T	-	-	-	-
ICC	-	-	-	-
ILM	16.10	0.10	846	16.10
IT	3.88	(0.14)	2,512	3.83
KAMART	8.85	0.30	82,448	8.85
LOXLEY	1.58	0.01	13,513	1.60
MC	11.30	0.20	11,166	11.22
MEGA	30.25	-	4,329	30.29
MIDA	0.27	-	761	0.26
MOSHI	37.25	(1.00)	6,778	37.63
RS	0.26	-	49,691	0.26
RS-W5	0.14	(0.02)	7,545	0.14
RSP	1.16	-	821	1.16
SCM	0.16	-	66,941	0.17
SINGER	6.95	(0.10)	37,545	6.97
SPC	58.00	-	72	57.99
SPI	-	-	-	-
SVT	1.39	0.02	2,425	1.38
TAN	4.10	(0.08)	1,038	4.12
WSOL	0.37	0.01	27,904	0.37
Information & Comm	-	-	-	-
3BBIF	6.50	(0.05)	30,182	6.52
ADVANC	298.00	6.00	60,809	296.09
ADVANC01C2510A	-	-	-	-
ADVANC01C2512A	0.25	0.03	35,757	0.24
ADVANC01C2602A	0.37	0.03	26,288	0.36
ADVANC01P2510A	-	-	-	-
ADVANC01P2602A	0.42	(0.04)	2,739	0.43
ADVANC13C2511A	0.04	0.01	8,702	0.04
ADVANC13C2601A	0.28	0.03	26,189	0.28
ADVANC13P2601A	0.33	(0.05)	3,074	0.34
ADVANC19C2511A	-	-	-	-
ADVANC19C2602A	0.29	0.03	12,820	0.29
ADVANC41C2606T	0.29	0.02	16,000	0.28
AIT	4.84	(0.02)	4,959	4.84
ALT	1.10	(0.03)	6,083	1.11
AMR	0.50	-	1,392	0.50
BBBIK	22.10	-	8,121	21.92
BLISS	-	-	-	-
DIF	9.10	(0.05)	31,471	9.12
DITTO	12.50	-	9,207	12.53
DTCENT	1.00	-	5,970	1.00
FORTH	8.25	(0.15)	6,796	8.34
GAGBLE	3.02	-	2,750	3.00
HUMAN	5.90	(0.05)	9,537	5.91
ICN	2.04	0.02	8,195	2.04
ILINK	4.80	-	1,792	4.80
INET	3.80	0.08	11,351	3.78
INSET	1.78	0.02	36,138	1.78
ITEL	1.27	-	9,074	1.27
ITEL-W5	0.17	(0.01)	8,876	0.16
ITEL-W6	0.18	0.01	11,987	0.17
JAS	1.56	0.07	487,025	1.53
JAS-W4	0.41	-	69,918	0.41
JAS13C2512A	0.22	0.03	8,220	0.21
JAS19C2512A	0.29	0.05	77,617	0.26
JAS41C2605T	0.06	0.01	3,460	0.05
JAS41C2611T	0.39	0.04	13,250	0.37
JMART	8.90	(0.10)	68,950	8.91
JMART01C2601A	0.31	(0.02)	19,269	0.32
JMART01C2601B	0.13	(0.01)	34,514	0.13
JMART01C2512A	0.13	(0.01)	20,005	0.14
JMART13C2601A	0.34	(0.02)	16,999	0.34
JMART13C2601B	0.09	(0.01)	1,102	0.10
JMART19C2601A	0.36	(0.02)	24,169	0.36

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
JMART19C2601B	0.12	(0.01)	10,466	0.12
JMART41C2606T	-	-	-	-
JMART41C2609T	-	-	-	-
JTS	28.50	(0.25)	3,923	28.73
MFEI	5.20	-	613	5.19
MSC	7.90	-	13	7.82
PT	11.70	(0.10)	983	11.64
ROCTEC	0.70	0.02	29,145	0.70
ROCTEC-W5	0.02	-	17,034	0.02
SAMART	6.00	(0.05)	5,392	5.98
SAMTEL	4.38	0.06	1,124	4.33
SAMTEL-W2	0.71	(0.01)	219	0.72
SDC	0.04	-	13,355	0.03
SIS	20.50	-	1,346	20.67
SKY	11.90	(0.40)	11,049	12.05
SPREME	1.43	(0.01)	124	1.41
SVOA	1.39	-	3,337	1.38
SYMC	4.38	-	1,723	4.38
SYNEX	11.30	-	7,205	11.40
THCOM	9.65	0.25	45,577	9.60
TKC	9.10	(0.05)	57	9.16
TRUE	11.00	0.10	720,465	10.99
TRUE01C2512A	0.07	(0.01)	500	0.07
TRUE01C2602A	0.22	-	43,146	0.22
TRUE01C2606T	-	-	-	-
TRUE01P2511A	-	-	-	-
TRUE01P2601A	0.22	(0.01)	6,888	0.23
TRUE13C2511A	-	-	-	-
TRUE13C2512A	0.09	-	4,707	0.09
TRUE13C2602A	0.21	-	9,209	0.21
TRUE13P2512A	0.09	(0.01)	10,764	0.09
TRUE19C2511A	-	-	-	-
TRUE19C2512A	0.14	-	97,996	0.14
TRUE19P2601A	0.15	(0.01)	28,127	0.16
TRUE41C2604T	-	-	-	-
TRUE41C2612T	-	-	-	-
TWZ	0.03	0.01	11,477	0.02
TWZ-W8	-	-	-	-
TWZ-W9	-	-	-	-
XYZ	0.98	(0.02)	29,316	0.99
Electronic Componer	-	-	-	-
CCET	6.10	0.25	1,122,337	6.12
CCET13C2511A	0.36	0.09	2,020	0.36
CCET13C2512A	0.08	0.01	32,896	0.09
CCET13C2601A	0.24	0.04	102,753	0.24
CCET13C2602A	0.39	0.05	166,323	0.39
CCET19C2512A	0.24	0.03	123,938	0.24
CCET41C2609T	0.29	0.01	68,381	0.29
DELTA	197.50	6.00	222,046	197.98
DELTA01C2511A	1.49	0.12	15,979	1.54
DELTA01C2512A	0.95	0.07	112,109	0.96
DELTA01C2602A	1.00	0.08	182,256	1.01
DELTA01P2602A	0.35	(0.04)	101,766	0.36
DELTA13C2511A	2.38	0.24	55	2.29
DELTA13C2512A	1.31	0.12	9,835	1.31
DELTA13C2601A	0.68	0.06	243,747	0.69
DELTA13C2601B	1.06	0.11	413,844	1.07
DELTA13C2602A	0.48	0.05	237,854	0.48
DELTA13C2603A	0.33	(0.67)	237,815	0.34
DELTA13P2511A	0.02	(0.01)	368	0.02
DELTA13P2512A	0.11	(0.03)	250,552	0.12
DELTA13P2601A	0.42	(0.05)	655,782	0.43
DELTA19C2511A	-	-	-	-
DELTA19C2512A	1.66	0.13	15,567	1.65
DELTA19C2601A	0.79	0.08	112,371	0.80
DELTA19C2601B	1.05	0.10	78,036	1.06
DELTA19P2511A	0.02	-	2,350	0.02
DELTA19P2512A	0.16	(0.02)	84,858	0.16
DELTA19P2601A	0.31	(0.03)	110,266	0.30
DELTA19P2602A	0.67	(0.33)	191,033	0.66
DELTA41C2602A	0.54	0.03	52,970	0.55
DELTA41C2608T	1.21	0.05	2,021	1.24
DELTA41C2612T	0.80	0.04	114,951	0.81
DELTA41P2512A	-	-	-	-
DELTA41P2601A	0.14	(0.02)	3,176	0.15
HANA	24.60	0.40	381,320	24.84
HANA01C2512A	0.37	0.01	65,413	0.40
HANA01C2601A	0.13	0.01	28,878	0.14
HANA01C2602A	0.67	0.01	54,579	0.70
HANA13C2511A	0.64	0.10	3,164	0.62
HANA13C2512A	0.27	0.02	162,853	0.28
HANA13C2601A	0.15	0.01	180,205	0.16
HANA13C2602A	0.60	0.03	309,532	0.62
HANA19C2511A	-	-	-	-
HANA19C2601A	0.46	0.03	97,729	0.47
HANA19C2601B	0.16	-	30,378	0.17
HANA41C2606T	0.23	-	20,000	0.24
HANA41C2608T	0.85	0.05	10,000	0.84
HANA41C2612T	0.51	0.01	54,380	0.53
KCE	26.00	1.00	253,812	25.88
KCE13C2512A	0.54	0.10	16,408	0.54
KCE13C2512B	0.10	0.02	98,622	0.10
KCE13C2603A	0.25	0.03	148,051	0.25
KCE19C2511A	0.37	0.09	6,358	0.37
KCE19C2512A	0.16	0.02	153,158	0.15
KCE41C2602A	0.24	0.03	41,250	0.24
KCE41C2606T	0.26	0.03	198,567	0.26
KCE41C2609T	-	-	-	-
METCO	221.00	1.00	12	220.83
SMT	1.42	0.01	27,694	1.44
SVI	6.35	0.25	28,870	6.32
TEAM	2.34	(0.02)	4,168	2.37
Energy & Utilities	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
ACC	0.61	(0.03)	170,058	0.62
ACC-W2	0.32	(0.01)	14,659	0.33
ACE	1.31	0.01	88,407	1.29
AE	0.12	-	2,932	0.11
AGE	1.12	(0.01)	7,646	1.12
AI	3.36	-	834	3.37
AIE	1.13	-	5,836	1.13
BAFS	10.50	0.50	1,694	10.37
BANPU	4.56	0.04	440,862	4.55
BANPU01C2512/	0.24	0.01	22,511	0.23
BANPU01C2601/	0.05	-	53	0.05
BANPU01C2603/	0.40	0.01	27,016	0.40
BANPU01C2606/	0.26	-	14,758	0.26
BANPU01P2510/	-	-	-	-
BANPU13C2511/	0.12	-	3,676	0.12
BANPU13C2512/	-	-	-	-
BANPU13C2602/	0.09	-	2,700	0.09
BANPU13C2602/	0.25	-	43,056	0.25
BANPU19C2511/	0.07	-	6,000	0.07
BANPU19C2511/	0.15	-	74,562	0.15
BANPU19C2512/	-	-	-	-
BANPU19C2602/	0.26	-	63,933	0.26
BANPU41C2605/	-	-	-	-
BANPU41C2612/	-	-	-	-
BBGI	3.00	-	6,139	3.01
BCP	30.25	-	16,331	30.25
BCP01C2512A	0.07	(0.01)	500	0.07
BCP01C2602A	-	-	-	-
BCP13C2511A	0.02	-	400	0.02
BCP13C2601A	0.11	-	13,952	0.11
BCP13C2602A	0.21	(0.01)	14,643	0.21
BCP19C2511A	-	-	-	-
BCP19C2602A	0.22	-	676	0.22
BCP41C2609T	0.13	-	102	0.13
BCPG	9.55	0.55	427,128	9.36
BCPG01C2512A	0.92	0.21	28,694	0.85
BCPG01C2602A	0.49	0.09	128,782	0.44
BCPG13C2511A	0.91	0.45	1,000	0.91
BCPG13C2512A	0.41	0.10	207,842	0.37
BCPG19C2511A	-	-	-	-
BCPG19C2601A	0.55	0.14	58,834	0.48
BCPG41C2606T	0.57	0.07	24,002	0.54
BCPG41C2612T	0.52	0.06	316,400	0.49
BGRIM	15.50	1.30	584,783	14.85
BGRIM01C2512/	0.55	0.15	4,764	0.51
BGRIM01C2602/	0.42	0.10	155,634	0.36
BGRIM01C2606/	0.29	0.06	55,824	0.26
BGRIM13C2512/	0.38	0.13	245,818	0.32
BGRIM13C2601/	0.66	0.16	751	0.61
BGRIM13P2511/	-	-	-	-
BGRIM19C2511/	-	-	-	-
BGRIM19C2601/	0.46	0.13	74,732	0.40
BGRIM41C2608/	0.41	0.08	97,057	0.37
BIOTEC	0.21	-	3,612	0.21
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.03	(0.01)	23,668	0.03
BPP	10.00	0.70	163,931	9.85
BRRGIF	3.80	-	368	3.80
BSRC	4.42	(0.02)	2,675	4.43
CKP	2.74	0.02	218,366	2.75
CV	-	-	-	-
CV-W1	-	-	-	-
EA	3.24	0.06	1,121,840	3.23
EA-W1	0.89	-	207,081	0.91
EA13C2511A	0.06	-	89,110	0.06
EA13C2512A	0.33	0.01	17,634	0.35
EA13C2602A	0.46	0.03	125,665	0.45
EA13C2602B	0.23	0.01	109,861	0.23
EA13C2602C	0.16	0.01	30,297	0.17
EA13P2601A	0.50	(0.03)	176,434	0.51
EA19C2511A	0.33	0.03	29,713	0.33
EA19C2602A	0.47	0.03	74,276	0.46
EA19C2602B	0.21	0.01	155,096	0.21
EA19P2602A	0.54	(0.02)	72,630	0.54
EA41C2602A	0.26	0.02	38,400	0.25
EA41C2606T	0.13	-	1	0.13
EA41C2609T	0.47	0.01	2,000	0.47
EASTW	2.84	(0.06)	4,546	2.85
EGATIF	6.00	-	4,998	6.00
EGCO	135.50	11.00	103,559	132.23
EGCO01C2603A	0.70	0.21	148,551	0.62
EGCO13C2512A	0.46	0.20	667,841	0.41
EGCO19C2601A	0.73	0.26	26,554	0.56
EP	1.34	0.04	41,850	1.37
ETC	0.70	(0.01)	41,232	0.70
GPSC	41.25	2.25	99,863	40.54
GPSC01C2510A	-	-	-	-
GPSC01C2512A	0.49	0.11	1	0.49
GPSC01C2602A	0.21	0.03	47,561	0.19
GPSC01C2609T	0.44	0.05	28,135	0.42
GPSC01P2511A	0.01	(0.01)	3	0.01
GPSC13C2511A	-	-	-	-
GPSC13C2512A	0.24	0.07	102,219	0.21
GPSC13P2512A	-	-	-	-
GPSC19C2511A	-	-	-	-
GPSC19C2601A	0.26	0.05	130,131	0.23
GPSC41C2606T	0.31	0.05	56,001	0.29
GREEN	0.70	0.01	13,322	0.71
GULF	45.25	1.50	377,198	44.67
GULF01C2511A	0.05	0.01	255	0.04
GULF01C2512A	0.26	0.04	27,683	0.23
GULF01C2602A	0.24	0.03	44,190	0.23

Issue Date :

Thursday October 09, 2025

Securities	Close	Change	Volume (Lot)	Average Price
GULF01C2606T	0.18	0.01	6,021	0.17
GULF01P2510A	-	-	-	-
GULF13C2511A	0.13	0.03	32,814	0.13
GULF13C2601A	0.15	0.02	40,845	0.14
GULF13C2602A	0.31	0.05	184,030	0.29
GULF13P2601A	0.33	(0.06)	26,720	0.35
GULF19C2511A	0.12	0.02	26,123	0.12
GULF19C2512A	0.13	0.02	43,326	0.13
GULF19C2602A	0.35	0.05	66,900	0.33
GULF41C2609T	0.28	0.02	2,500	0.28
GULF41P2512A	-	-	-	-
GUNKUL	2.12	0.15	967,510	2.08
GUNKUL13C2512A	0.36	0.12	8,752	0.32
GUNKUL13C2601A	0.20	0.05	76,957	0.19
IRPC	1.15	(0.01)	396,031	1.15
IRPC01C2601A	0.18	-	13,166	0.18
IRPC13C2601A	0.19	(0.01)	102,337	0.19
IRPC19C2609T	0.26	-	40,468	0.26
KBSPIF	7.40	0.05	984	7.38
LANNA	15.60	-	690	15.65
MDX	2.50	0.02	617	2.49
NOVA	8.80	0.15	31	8.80
OR	13.40	(0.10)	230,214	13.54
OR01C2511A	0.08	(0.02)	14,002	0.09
OR01C2601A	0.31	(0.01)	990	0.33
OR01C2603A	0.15	(0.01)	29,050	0.16
OR01C2606T	0.15	(0.01)	24,355	0.15
OR13C2511A	0.13	(0.01)	2,858	0.13
OR13C2512A	0.08	(0.01)	12,044	0.08
OR13C2602A	0.19	(0.01)	52,012	0.20
OR19C2601A	0.24	(0.01)	14,817	0.24
OR41C2605T	-	-	-	-
OR41C2608T	0.37	(0.01)	5,002	0.38
PRIME	0.08	-	10,276	0.08
PTG	9.15	(0.10)	30,835	9.16
PTT	32.00	-	189,128	31.97
PTT01C2601A	-	-	-	-
PTT01C2606T	-	-	-	-
PTT13C2511A	0.03	-	9,603	0.03
PTT13C2601A	0.14	-	30	0.14
PTT19C2601A	0.14	-	1,266	0.14
PTT41C2606T	-	-	-	-
PTTPE	113.00	(0.50)	65,097	113.09
PTTPE01C2512A	0.15	(0.01)	155	0.15
PTTPE01C2602A	0.33	(0.02)	480	0.34
PTTPE01C2606T	-	-	-	-
PTTPE01P2510A	-	-	-	-
PTTPE01P2602A	0.33	-	5,127	0.33
PTTPE13C2511A	0.14	(0.02)	130	0.14
PTTPE13C2512A	0.09	-	204	0.09
PTTPE13C2602A	0.31	(0.02)	10,510	0.31
PTTPE13P2512A	0.18	-	7,488	0.18
PTTPE19C2512A	-	-	-	-
PTTPE41C2512A	-	-	-	-
PTTPE41C2604T	-	-	-	-
PTTPE41C2609T	0.47	(0.02)	385	0.47
RATCH	28.25	1.50	141,816	27.70
RATCH13C2601A	0.16	0.04	51,637	0.15
RATCH19C2601A	0.20	0.05	79,195	0.18
RPC	0.31	(0.01)	8,940	0.32
SCG	2.48	0.08	62	2.43
SCN	0.50	(0.01)	8,126	0.50
SCN-W2	0.02	-	3,918	0.01
SEA OIL	2.70	0.02	1,984	2.69
SGP	6.60	-	708	6.57
SKSKE	0.21	(0.01)	6,051	0.21
SKSKE-W1	0.04	-	87	0.03
SPCG	8.50	0.20	6,307	8.46
SPRC	4.66	(0.02)	57,426	4.67
SPRC01C2602A	-	-	-	-
SPRC01C2603A	0.48	(0.02)	9,308	0.48
SPRC13C2511A	0.02	(0.01)	1,500	0.02
SPRC13C2601A	0.37	(0.01)	9,259	0.37
SPRC13C2602A	-	-	-	-
SPRC19C2601A	0.33	(0.01)	11,187	0.32
SPRC41C2606T	0.08	(0.01)	1	0.08
SPRC41C2612T	0.24	(0.01)	1	0.24
SSP	3.46	(0.02)	15,063	3.54
SUPER	0.14	-	115,490	0.13
SUPEREIF	5.50	-	1,727	5.51
SUSCO	2.46	-	2,245	2.45
TAE	0.57	(0.01)	3,715	0.57
TCC	0.31	(0.01)	1,154	0.31
TCC-W5	0.22	-	1,120	0.21
TGE	1.46	0.01	972	1.46
TGE-W2	0.11	(0.02)	24,458	0.12
TOP	35.00	0.25	67,756	34.77
TOP01C2511A	0.16	(0.01)	15,073	0.16
TOP01C2601A	0.27	(0.01)	8,480	0.27
TOP01P2511A	-	-	-	-
TOP13C2512A	0.18	-	11,733	0.17
TOP13P2511A	0.04	-	200	0.04
TOP19C2511A	0.27	(0.02)	1,621	0.26
TOP19C2602A	0.26	-	35,945	0.25
TOP41C2609T	0.70	(0.02)	12,000	0.69
TOP41C2611T	0.37	-	10,031	0.37
TPIPP	2.20	-	10,941	2.21
TSE	0.54	-	12,062	0.54
TTTW	9.00	0.05	17,357	8.96
UBE	0.50	-	9,566	0.50
WHAUP	4.24	0.20	86,003	4.18
WHAUP13C2602A	0.34	0.07	19,129	0.32
WVP	3.80	-	1,173	3.77

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
Media & Publishing			-	
AMARIN	2.08	(0.02)	138	2.03
AQUA	0.16	(0.01)	25,196	0.16
AS	3.46	(0.10)	25,466	3.54
BEC	2.14	-	15,014	2.13
FE	-	-	-	-
GPI	1.59	(0.01)	1,845	1.58
GRAMMY	4.60	-	256	4.41
JKN	-	-	-	-
MAJOR	7.90	0.05	2,640	7.88
MATCH	-	-	-	-
MATI	-	-	-	-
MCOT	3.48	0.02	1,605	3.48
MONO	1.39	(0.02)	186,126	1.40
NATION	0.04	-	1,250	0.04
NATION-W4	-	-	-	-
ONEE	2.28	0.02	3,261	2.26
PLANB	4.36	0.04	42,261	4.33
PLANB13C2601A	0.07	-	9,349	0.07
PLANB13C2601B	0.30	0.01	11,697	0.29
PLANB19C2601A	-	-	-	-
PLANB19C2602A	0.35	-	17,642	0.34
PLANB41C2606T	-	-	-	-
PLANB41C2612T	0.24	-	23,000	0.24
PRAKIT	10.70	-	1	10.70
PTECH	1.23	0.28	37	1.23
SE-ED	1.80	-	125	1.80
TKS	6.00	(0.15)	3,341	6.03
VGI	1.51	-	461,694	1.51
VGI-W3	0.03	-	504	0.03
VGI01C2512A	0.02	-	100	0.02
VGI01C2603A	-	-	-	-
VGI01C2603B	0.23	(0.01)	56,812	0.23
VGI13C2511A	0.01	(0.01)	10	0.01
VGI13C2601A	0.04	-	2,187	0.04
VGI13C2602A	0.16	-	31,347	0.16
VGI13C2603A	0.36	-	51,465	0.36
VGI19C2512A	0.04	-	30,001	0.04
VGI19C2602A	0.15	(0.01)	2,858	0.15
VGI41C2606T	-	-	-	-
VGI41C2612T	-	-	-	-
WORK	4.28	0.02	3,173	4.26
ZAA	2.18	0.06	881	2.16
Finance & Securities			-	
AEONTS	115.00	(3.50)	5,341	115.84
AEONTS01C2603A	0.48	(0.04)	10,092	0.49
AEONTS13C2602A	0.25	(0.02)	27,317	0.25
AMANAH	0.95	(0.01)	4,319	0.96
ASAP	1.20	0.02	242	1.20
ASK	8.65	(0.10)	1,168	8.68
ASP	2.24	(0.04)	2,977	2.25
BAM	8.10	(0.05)	271,564	8.00
BAM01C2512A	0.21	(0.01)	45,869	0.21
BAM13C2512A	0.15	(0.01)	22,320	0.14
BAM19C2512A	0.14	(0.01)	28,045	0.13
BAM41C2612T	0.51	(0.01)	64,873	0.50
BYD	0.69	0.09	632,158	0.66
CGH	0.55	(0.01)	4,210	0.55
CGH-W5	-	-	-	-
CHASE	0.62	(0.05)	141,221	0.62
CHASE-W1	0.35	(0.03)	10,537	0.35
CHAYO	1.72	-	20,696	1.73
CHAYO-W3	0.05	(0.01)	35,205	0.06
CHAYO-W4	0.59	-	7,614	0.59
EAST	0.74	(0.01)	1,120	0.73
FNS	1.00	0.01	29	1.00
FSX	1.03	(0.03)	249	1.04
GBX	0.53	(0.01)	1,105	0.53
HENG	1.05	(0.03)	28,949	1.06
IFS	2.08	-	16	2.06
JMT	11.50	(0.10)	59,742	11.52
JMT01C2601A	0.20	(0.02)	35,775	0.21
JMT13C2511A	-	-	-	-
JMT13C2512A	0.17	(0.01)	39,518	0.17
JMT13C2601A	0.13	-	29,269	0.13
JMT19C2511A	-	-	-	-
JMT19C2511B	0.16	(0.01)	10,832	0.16
JMT19C2601A	0.15	(0.01)	28,872	0.15
JMT41C2608T	0.13	(0.02)	101	0.13
JMT41C2611T	0.28	(0.01)	28,000	0.28
KCAR	5.45	-	234	5.44
KGI	3.94	(0.02)	4,876	3.92
KTC	31.50	0.25	135,943	31.28
KTC01C2511A	0.01	(0.01)	2,050	0.01
KTC01C2511B	0.22	-	4,426	0.22
KTC01C2601A	0.21	0.02	15,606	0.19
KTC01C2609T	0.31	-	1,095	0.31
KTC13C2511A	0.05	-	55,386	0.05
KTC13C2511B	-	-	-	-
KTC13C2511C	0.08	-	14,910	0.08
KTC13C2601A	0.31	0.01	26,037	0.30
KTC13P2601A	0.22	(0.01)	2,470	0.23
KTC19C2511A	0.06	-	1,200	0.06
KTC19C2511B	0.14	0.01	7,589	0.14
KTC19C2601A	0.32	0.01	3,422	0.30
KTC19C2609T	0.34	-	4,000	0.34
KTC19P2601A	-	-	-	-
KTC41C2606T	-	-	-	-
KTC41C2609T	0.29	(0.01)	2,000	0.29
KTC41C2612T	0.36	(0.01)	8,000	0.35
MFC	25.00	-	1	25.00
MICRO	0.98	(0.01)	3,027	0.98
ML	0.44	-	755	0.44

Securities	Close	Change	Volume (Lot)	Average Price
MST	7.05	-	88	7.05
MTC	40.50	0.25	43,497	40.35
MTC01C2511A	-	-	-	-
MTC01C2512A	0.26	-	21	0.27
MTC01C2602A	0.21	0.01	54,242	0.21
MTC01P2510A	-	-	-	-
MTC13C2511A	0.06	-	13,629	0.06
MTC13C2601A	0.28	-	20,487	0.28
MTC13P2512A	0.13	(0.01)	11,215	0.13
MTC19C2511A	0.06	(0.01)	6,670	0.07
MTC19C2601A	0.32	0.01	66,387	0.31
MTC41C2606T	0.14	-	5,301	0.14
MTC41C2611T	0.34	0.01	62,062	0.34
NCAP	2.98	-	67,978	2.95
PL	1.30	(0.01)	3,732	1.30
S11	3.22	(0.06)	196	3.19
SAK	3.82	-	10,831	3.79
SAWAD	30.00	-	143,866	29.68
SAWAD01C2511	0.83	(0.01)	5,071	0.75
SAWAD01C2512	2.20	0.02	322	2.09
SAWAD01C2512	1.63	(0.01)	2,527	1.55
SAWAD01C2601	0.32	0.01	38,665	0.30
SAWAD01P2511	-	-	-	-
SAWAD01P2512	-	-	-	-
SAWAD01P2601	0.30	-	34,736	0.31
SAWAD13C2511	-	-	-	-
SAWAD13C2601	0.33	-	30,123	0.31
SAWAD13C2601	-	-	-	-
SAWAD13C2602	0.23	-	50,150	0.22
SAWAD13P2511	-	-	-	-
SAWAD13P2512	0.05	-	4,112	0.05
SAWAD19C2511	-	-	-	-
SAWAD19C2601	0.40	(0.01)	690	0.40
SAWAD19C2601	0.25	(0.01)	62,253	0.24
SAWAD41C2609	0.27	0.01	15,000	0.26
SAWAD41C2610	-	-	-	-
SCAP	1.29	-	14,302	1.28
SGC	1.16	(0.01)	121,255	1.16
SGC-W2	0.54	(0.01)	3,670	0.55
STARM	0.99	(0.01)	42	0.99
TH	0.56	-	3,713	0.56
THANI	1.64	0.01	20,187	1.63
TIDLOR	20.50	0.10	91,141	20.39
TIDLOR01C2512	-	-	-	-
TIDLOR01C2601	0.38	0.01	41,034	0.37
TIDLOR13C2512	0.52	0.01	11,590	0.51
TIDLOR13C2601	0.35	0.01	20,788	0.35
TIDLOR19C2511	0.45	-	11,751	0.44
TIDLOR19C2605	0.51	-	47,411	0.51
TIDLOR41C2512	0.24	-	12,051	0.24
TIDLOR41C2612	0.42	0.01	63,020	0.42
TK	4.66	(0.04)	66	4.66
TNITY	2.42	0.04	101	2.40
TNITY-W2	0.29	-	866	0.29
TNL	-	-	-	-
TURBO	1.86	(0.05)	561,396	1.87
UOBKH	-	-	-	-
XPG	0.50	-	306,131	0.50
Food & Beverage			-	
AAI	5.10	-	34,109	5.15
APURE	3.06	(0.02)	148	3.05
ASIAN	7.50	0.10	12,375	7.48
BR	1.76	0.02	2,095	1.75
BR-W1	0.03	-	5,241	0.03
BRR	4.06	(0.04)	375	4.08
BRR-W2	0.10	0.01	1,184	0.09
BTG	18.50	(0.20)	38,758	18.55
BTG01C2603A	0.28	(0.01)	47,037	0.29
BTG13C2602A	0.27	(0.02)	15,226	0.28
CBG	52.50	(0.75)	26,488	52.83
CBG01C2510A	-	-	-	-
CBG01C2512A	0.18	(0.01)	13,197	0.18
CBG01C2602A	0.22	(0.01)	6,317	0.23
CBG01P2510A	-	-	-	-
CBG01P2602A	0.51	-	14,248	0.51
CBG13C2511A	0.03	(0.01)	6,095	0.04
CBG13C2601A	0.25	(0.03)	24,879	0.27
CBG13P2512A	0.18	0.01	9,105	0.17
CBG19C2511A	-	-	-	-
CBG19C2512A	0.17	(0.02)	26,642	0.18
CBG19P2601A	0.65	0.03	17,522	0.63
CBG41C2608T	0.10	(0.01)	5,000	0.10
CBG41C2612T	-	-	-	-
CFRESH	0.98	(0.01)	4,935	0.98
CH	1.89	-	332	1.86
CHAO	4.50	(0.02)	2,484	4.49
CHOTI	-	-	-	-
CM	1.70	-	855	1.71
COCOCO	8.05	-	11,195	8.03
COCOCO013C251	0.33	(0.01)	6,523	0.33
CPF	23.20	-	164,245	23.10
CPF01C2512A	0.22	(0.01)	37,548	0.22
CPF01C2603A	0.41	-	44,635	0.41
CPF01P2512A	0.14	-	39,803	0.15
CPF13C2511A	0.07	(0.01)	11,060	0.07
CPF13C2601A	0.31	-	31,427	0.30
CPF13P2512A	-	-	-	-
CPF19C2511A	0.09	(0.01)	49	0.09
CPF19C2609T	0.47	-	27,138	0.46
CPF41C2609T	-	-	-	-
CPF41C2612T	0.48	(0.01)	5,000	0.48
CPI	3.20	-	1,379	3.20
F&D	-	-	-	-

Issue Date :

Thursday October 09, 2025

Securities	Close	Change	Volume (Lot)	Average Price
FM	3.94	0.10	14,080	3.90
HTC	14.90	-	2,332	14.93
ICHI	13.10	(0.10)	39,066	13.19
ICHI01C2602A	0.27	-	6,315	0.27
ICHI13C2601A	0.28	(0.02)	7,680	0.29
ICHI19C2609T	0.26	-	23,873	0.26
ITC	16.60	0.60	52,286	16.45
ITC01C2512A	0.46	-	40	0.46
ITC01C2602A	0.34	0.03	14,913	0.33
ITC01C2606T	0.34	0.02	16,579	0.33
ITC13C2512A	-	-	-	-
ITC13C2512B	0.33	0.06	26,754	0.31
ITC19C2601A	0.62	0.06	1,000	0.63
ITC19C2609T	0.41	0.03	9,929	0.40
ITC41C2612T	0.34	0.01	62,000	0.34
JDF	1.60	-	266	1.60
KBS	5.70	-	636	5.70
KCG	8.60	-	1,390	8.59
KSL	1.39	(0.02)	13,735	1.38
KTIS	2.04	-	1,763	2.01
LST	4.68	(0.02)	91	4.68
M	33.25	(1.00)	86,431	34.44
M01C2601A	1.75	(0.12)	3,520	1.91
M01C2601B	0.44	-	11,951	0.46
M01C2610T	0.32	(0.02)	16,341	0.35
M13C2512A	-	-	-	-
M13C2512B	-	-	-	-
M13C2601A	0.54	(0.01)	1,002	0.60
M13C2602A	0.31	(0.04)	148,322	0.36
M19C2601A	-	-	-	-
M19C2609T	0.50	-	12,343	0.51
MADAME	0.19	-	24,392	0.19
MADAME-W6	0.11	-	5,117	0.10
MALEE	5.50	-	15,685	5.50
NRF	-	-	-	-
NSL	26.75	(0.50)	7,908	26.99
OKJ	5.60	0.05	15,712	5.61
OSP	16.90	(0.10)	67,042	16.89
OSP01C2511A	-	-	-	-
OSP01C2602A	0.17	-	6,078	0.17
OSP13C2511A	0.10	(0.02)	12,998	0.10
OSP13C2601A	0.15	(0.01)	16,760	0.15
OSP19C2512A	0.17	(0.01)	14,372	0.17
OSP41C2606T	0.19	-	3,000	0.19
PB	49.25	(0.25)	19	49.05
PLUS	2.60	(0.02)	666	2.61
PM	11.70	-	2,335	11.71
PQS	1.97	-	5,029	1.97
PRG	8.45	-	83	8.47
PRG-W3	3.74	0.04	1	3.74
PRG-W4	3.50	(0.10)	1	3.50
PRG-W5	-	-	-	-
RBF	4.06	0.06	5,234	3.99
SAPPE	36.25	0.25	6,995	36.66
SAPPE13C2512A	0.18	-	14,214	0.19
SAPPE19C2601A	0.39	0.01	7,062	0.41
SAUCE	37.75	0.25	75	37.47
SNNP	8.85	-	2,094	8.86
SNP	9.85	(0.05)	162	9.82
SORKON	3.84	(0.02)	899	3.84
SSF	5.30	-	78	5.29
SST	1.65	0.02	16	1.64
SUN	3.44	0.10	2,451	3.40
TC	5.15	-	36	5.15
TFG	5.15	-	284,876	5.17
TFG-W4	1.18	0.01	10,136	1.18
TFG13C2601A	0.08	-	2,250	0.08
TFG13C2602A	0.16	(0.02)	52,471	0.17
TFG19C2601A	0.18	(0.01)	15,784	0.18
TFMAMA	196.00	0.50	19	196.11
TIPCO	8.20	(0.10)	1,200	8.24
TKN	5.65	(0.05)	17,913	5.61
TU	12.70	0.20	102,864	12.68
TU01C2512A	-	-	-	-
TU01C2601A	0.12	-	30,384	0.12
TU13C2512A	-	-	-	-
TU13C2512B	0.15	0.01	10,674	0.15
TU19C2512A	0.26	0.01	2,103	0.26
TU19C2512B	0.18	0.02	24,107	0.17
TU19C2601A	-	-	-	-
TU41C2609T	0.28	0.01	20,500	0.28
TVO	25.00	0.10	1,377	24.90
TWPC	2.56	0.14	27,121	2.54
XBIO	0.55	(0.24)	809,006	0.63
XBIO-W6	0.05	(0.01)	66,012	0.05
XBIO-W7	0.02	-	243,494	0.02
ZEN	6.00	(0.10)	683	5.91
Health Care Services	-	-	-	-
AHC	14.00	-	51	14.00
BCH	12.60	(0.10)	32,510	12.64
BCH01C2602A	-	-	-	-
BCH13C2601A	0.10	(0.01)	3,401	0.11
BCH13C2603A	0.23	(0.02)	4,820	0.24
BCH19C2601A	0.14	-	2,204	0.14
BCH41C2609T	-	-	-	-
BDMS	20.10	0.10	432,243	20.04
BDMS01C2512A	0.06	-	531	0.05
BDMS01C2602A	0.18	-	23,007	0.18
BDMS13C2512A	0.04	(0.01)	6,736	0.04
BDMS13C2601A	0.13	-	9,816	0.13
BDMS13C2603A	0.28	-	9,119	0.28
BDMS19C2511A	-	-	-	-
BDMS19C2601A	0.15	-	8,144	0.15

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BDMS41C2609T	0.10	-	10	0.10
BDMS41C2612T	0.28	(0.01)	400	0.28
BH	173.00	1.00	17,326	172.07
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2510A	-	-	-	-
BH01C2512A	0.62	(0.03)	1,480	0.62
BH01C2601A	0.33	-	34,667	0.32
BH01C2601B	0.22	(0.02)	30,589	0.23
BH01P2511A	-	-	-	-
BH01P2601A	0.50	(0.02)	29,548	0.51
BH13C2512A	0.15	-	8,818	0.15
BH13C2602A	0.51	0.01	49,569	0.50
BH13P2512A	0.36	(0.02)	28,073	0.37
BH19C2512A	0.23	-	20,512	0.22
BH19C2512B	0.11	-	41,241	0.11
BH19P2512A	0.57	(0.03)	16,131	0.58
BH41C2605T	-	-	-	-
BH41C2609T	0.21	-	8,000	0.21
BH41C2611T	-	-	-	-
BH41P2601A	-	-	-	-
BKGI	1.62	(0.01)	4,110	1.62
CHG	1.60	0.03	146,988	1.61
CHG13C2603A	0.34	0.01	14,190	0.35
CMR	1.72	0.01	4,387	1.72
EKH	5.40	-	7,268	5.34
KDH	-	-	-	-
LPH	3.88	(0.02)	404	3.86
M-CHAI	22.70	(0.30)	353	22.80
MASTER	11.70	(0.60)	24,863	11.82
MEDEZE	6.90	0.10	2,410	6.84
NEW	-	-	-	-
NKT	4.18	(0.02)	3,102	4.20
NTV	24.80	(0.10)	316	24.68
PHG	14.00	0.10	96	13.89
PR9	23.10	-	6,114	23.22
PR913C2512A	-	-	-	-
PR913C2601A	0.33	(0.01)	29,153	0.35
PR919C2601A	-	-	-	-
PR941C2609T	0.34	-	10,000	0.35
PRINC	2.04	0.04	813	2.03
RAM	18.50	-	222	18.49
RJH	13.40	0.10	722	13.33
RPH	4.98	-	897	4.96
SAFE	7.20	(0.10)	23	7.25
SKR	7.95	(0.05)	866	7.95
THG	7.05	(0.05)	115,018	7.00
VIBHA	1.50	0.01	4,688	1.50
VIH	7.55	(0.05)	2,659	7.48
VIH-W1	-	-	-	-
WPH	6.55	0.05	8,884	6.51
Tourism & Leisure	-	-	-	-
ASIA	5.20	(0.05)	6	5.21
BEYOND	7.05	-	282	6.97
CENTEL	31.50	(0.50)	18,270	31.62
CENTEL01C2512A	0.94	(0.05)	2,690	0.93
CENTEL01C2601A	0.24	(0.01)	15,738	0.24
CENTEL13C2512A	0.26	(0.02)	20,563	0.27
CENTEL13C2602A	0.20	(0.01)	11,261	0.20
CENTEL19C2512A	0.26	(0.01)	15,084	0.26
CENTEL41C2606T	0.22	(0.01)	25,000	0.22
CSR	-	-	-	-
DUSIT	12.20	(0.30)	11,706	12.33
ERW	2.74	-	134,912	2.73
ERW01C2512A	0.27	(0.01)	37,717	0.27
ERW01C2602A	0.22	-	47,366	0.22
ERW13C2601A	0.18	-	52,453	0.17
ERW19C2511A	-	-	-	-
ERW19C2601A	0.22	-	64,894	0.22
ERW41C2606T	-	-	-	-
ERW41C2611T	0.48	-	4,050	0.49
GRAND	0.04	-	31,095	0.04
LRH	-	-	-	-
MANRIN	-	-	-	-
MINT	22.90	(0.10)	81,767	22.86
MINT01C2601A	0.12	-	9,398	0.12
MINT01C2601B	-	-	-	-
MINT01C2603A	0.39	(0.01)	27,491	0.40
MINT01C2606T	0.12	-	1,000	0.12
MINT13C2512A	0.07	(0.01)	8,726	0.07
MINT13C2512B	0.03	(0.02)	350	0.03
MINT13C2602A	0.27	(0.01)	8,491	0.27
MINT19C2511A	-	-	-	-
MINT19C2512A	-	-	-	-
MINT19C2602A	0.22	-	18,923	0.22
MINT41C2604T	-	-	-	-
MINT41C2612T	0.13	(0.01)	4,000	0.13
OHTL	-	-	-	-
ONSENS	1.89	0.07	468,803	1.87
ROH	-	-	-	-
SHANG	-	-	-	-
SHR	1.56	-	14,983	1.56
SPA	3.10	-	7,002	3.11
VRANDA	4.50	-	206	4.50
Home & Office Prods	-	-	-	-
AJA	0.15	(0.01)	20,710	0.15
DTCI	25.50	-	1	25.50
FANCY	0.35	0.01	46	0.35
FTI	2.00	-	521	2.00
KYE	287.00	-	3	287.00
L&E	1.09	-	51	1.09
MODERN	2.30	-	371	2.31
OGC	10.70	(0.50)	6	10.70

Securities	Close	Change	Volume (Lot)	Average Price
ROCK	12.50	2.40	2	11.70
SIAM	0.83	-	1,131	0.83
TCMC	0.43	(0.01)	9,163	0.42
TSR	0.17	(0.01)	7,878	0.17
TSR-W2	-	-	-	-
Insurance	-	-	-	-
AYUD	34.00	(0.25)	359	33.82
BKIH	304.00	(2.00)	174	303.42
BLA	18.80	0.20	10,054	18.64
BLA01C2602A	0.24	0.01	34,558	0.23
BLA13C2601A	0.28	0.01	31,284	0.27
BLA19C2601A	0.42	0.01	12,431	0.40
BLA41C2606T	0.23	0.01	14,444	0.22
BUI	13.20	-	60	13.12
CHARAN	-	-	-	-
INSURE	70.00	(6.00)	8	67.31
KWI	-	-	-	-
MTI	17.40	0.10	107	17.18
NKI	-	-	-	-
TGH	-	-	-	-
THRE	0.45	(0.01)	5,402	0.45
THREL	1.14	-	385	1.13
TIPH	21.70	(0.20)	3,437	21.64
TLI	10.50	-	97,997	10.47
TLI01C2602A	0.13	-	29,420	0.12
TLI01C2603A	0.25	-	37,577	0.24
TLI13C2512A	0.12	-	1,520	0.12
TLI19C2601A	0.11	-	676	0.11
TLI19C2601B	0.18	-	61,900	0.17
TLI41C2606T	-	-	-	-
TQM	13.00	-	1,573	13.02
TSI	0.05	0.01	10	0.05
TVH	8.95	(0.10)	395	8.83
Packaging	-	-	-	-
AJ	2.26	(0.02)	1,348	2.27
ALUCON	184.00	(0.50)	2	184.00
BGC	4.72	(0.02)	991	4.71
CSC	45.50	-	1	45.50
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.23	0.01	116	0.22
PJW	2.08	0.02	277	2.07
PTL	10.00	(0.10)	4,829	10.00
SCGP	18.50	0.50	72,075	18.37
SCGP01C2511A	0.11	0.01	23,753	0.10
SCGP01C2601A	0.29	0.03	29,549	0.28
SCGP13C2512A	0.30	0.05	43,825	0.27
SCGP19C2512A	0.33	0.04	33,152	0.30
SCGP41C2606T	0.27	0.01	31,002	0.27
SCGP41C2609T	0.53	0.02	6,000	0.52
SFLEX	2.70	-	22,051	2.65
SFLEX-W2	0.02	-	11,874	0.02
SITHAI	1.06	(0.01)	1,338	1.06
SLP	0.43	0.01	1,081	0.42
SMPC	9.05	0.05	466	9.00
SPACK	1.35	-	788	1.39
TCOAT	24.00	-	1	24.00
TFI	0.07	-	10,015	0.06
TFI-W1	-	-	-	-
THIP	-	-	-	-
TMD	25.00	-	21	25.00
TOPP	-	-	-	-
TPAC	7.40	(0.05)	821	7.40
TPBI	2.96	(0.04)	1,908	2.96
TPP	10.90	0.10	3	10.90
Personal Product	-	-	-	-
APCO	3.16	(0.04)	111	3.17
BIZ	3.78	(0.02)	2,517	3.74
BLC	4.20	-	7,028	4.17
DDD	6.35	-	627	6.15
IP	4.10	(0.10)	4,729	4.11
JCT	80.00	0.50	13	79.54
KISS	2.68	(0.02)	3,713	2.67
NAM	4.08	0.04	499	4.01
NEO	21.50	(0.10)	683	21.43
NV	0.78	(0.02)	1,669	0.79
OCC	-	-	-	-
S&J	29.00	0.75	17	28.87
SNPS	4.58	-	111	4.57
STGT	7.15	-	10,959	7.16
STGT01C2510A	-	-	-	-
STGT01C2601A	0.14	(0.01)	3,542	0.15
STGT13C2512A	0.25	-	21,646	0.26
STGT19C2511A	0.11	(0.01)	1,627	0.11
STGT19C2602A	0.29	(0.02)	5,764	0.30
STGT41C2606T	0.11	(0.01)	1	0.11
TMAN	11.60	0.10	1,134	11.62
TNR	6.45	0.05	317	6.38
TOG	7.20	(0.05)	301	7.19
Professional Sen	-	-	-	-
BWG	0.29	-	155,396	0.29
BWG-W7	0.07	-	29,383	0.07
GENCO	0.24	-	1,960	0.23
PRTR	3.68	0.20	34,719	3.73
SISB	12.50	-	21,134	12.55
SISB13C2512A	0.02	(0.01)	100	0.02
SISB13C2601A	0.05	-	1,180	0.05
SISB13C2602A	0.15	-	65,127	0.15
SISB19C2601A	0.10	-	13,154	0.10
SISB19C2602A	0.22	-	27,281	0.22
SISB41C2611T	-	-	-	-
SO	4.48	-	142	4.48
WAVE	0.03	-	69,155	0.03

Issue Date :

Thursday October 09, 2025

Securities	Close	Change	Volume (Lot)	Average Price
WAVE-W3	-	-	-	-
WAVE-W4	0.02	-	4,307	0.01
Property Development	-	-	-	-
A	4.84	(0.02)	3	4.85
A5	1.84	(0.01)	209	1.85
A5-W4	0.02	(0.01)	684	0.02
A5-W5	0.16	(0.01)	4,944	0.16
AKS	0.03	(0.01)	14,591	0.03
AMATA	16.60	0.50	112,844	16.42
AMATA01C2512A	0.39	0.03	15,891	0.38
AMATA01C2602A	0.31	0.02	61,567	0.30
AMATA13C2511A	0.30	0.03	13,329	0.28
AMATA13C2512A	0.17	0.02	9,832	0.17
AMATA13C2602A	0.35	0.04	40,365	0.33
AMATA19C2512A	0.28	-	31,843	0.28
AMATA41C2608T	-	-	-	-
AMATA41C2609T	0.33	0.01	34,000	0.33
AMATAV	2.36	-	536	2.35
ANAN	0.49	-	22,561	0.49
AP	8.70	(0.20)	96,686	8.80
AP13C2601A	0.35	(0.04)	11,301	0.38
ASW	6.20	(0.05)	494	6.19
ASW-W3	0.49	-	2,178	0.50
AWC	2.24	-	693,024	2.25
AWC01C2510A	-	-	-	-
AWC01C2512A	0.48	(0.01)	374	0.48
AWC01C2602A	-	-	-	-
AWC01C2603A	0.22	(0.01)	19,535	0.21
AWC01C2606T	0.24	(0.01)	21,592	0.23
AWC13C2511A	-	-	-	-
AWC13C2512A	0.12	(0.01)	38,626	0.13
AWC13C2601A	0.09	(0.01)	22,944	0.10
AWC19C2512A	0.16	(0.01)	70,164	0.16
AWC19C2606T	0.17	-	15,001	0.17
AWC41C2606T	-	-	-	-
AWC41C2609T	0.25	-	46,000	0.25
BLAND	0.51	0.01	59,821	0.51
BRI	1.84	-	731	1.85
BRI-W1	-	-	-	-
BROCK	1.36	0.01	26	1.34
CGD	0.12	0.01	4,639	0.11
CI	0.35	-	5,584	0.34
CMC	0.65	-	2,287	0.64
CPN	55.00	0.25	38,614	54.62
CPN01C2601A	0.28	(0.01)	20,700	0.27
CPN01C2606T	0.23	(0.01)	14,300	0.23
CPN13C2601A	0.27	0.01	31,827	0.26
CPN19C2511A	0.18	-	22,701	0.17
CPN19C2609T	0.34	-	73,088	0.34
CPN41C2608T	0.33	-	22,002	0.33
ESTAR	0.18	(0.01)	5,724	0.18
EVER	0.06	-	3,792	0.05
FPT	6.70	-	342	6.67
GLAND	-	-	-	-
J	0.79	-	2,956	0.80
J-W3	0.10	-	2,144	0.09
J-W4	0.15	0.01	769	0.15
JCK	0.13	(0.01)	17,882	0.14
KC	0.04	-	5,167	0.03
KUN	0.85	(0.01)	464	0.84
KUN-W3	0.09	0.02	139,268	0.10
LALIN	5.05	0.05	143	5.00
LH	4.28	0.02	256,841	4.27
LH01C2601A	0.31	(0.01)	5,540	0.31
LH13C2512A	0.24	-	1,078	0.24
LH19C2512A	0.27	(0.01)	2,374	0.28
LPN	1.75	-	3,941	1.75
MBK	17.50	-	4,198	17.41
MJD	0.44	-	1,281	0.44
MK	0.74	(0.01)	2,987	0.73
NCH	0.54	0.01	265	0.54
NNCL	1.47	-	805	1.46
NOBLE	2.20	(0.02)	16,910	2.22
NOBLE-W3	0.28	(0.01)	266,430	0.29
NVD	0.92	-	12	0.92
ORI	2.62	(0.04)	54,011	2.62
ORI-W2	0.51	-	14,525	0.51
ORN	0.71	0.01	8,535	0.70
PEACE	2.02	-	20	2.02
PF	0.07	(0.01)	64,675	0.07
PIN	4.40	(0.02)	5,255	4.38
PLAT	1.10	0.01	33,231	1.10
PRECHA	0.66	(0.06)	1,163	0.64
PRIN	1.51	0.01	1,008	1.50
PROUD	1.03	(0.01)	1,365	1.04
PROUD-W3	0.17	-	7,678	0.17
PSH	4.08	0.02	6,260	4.09
QH	1.36	-	150,666	1.35
RABBIT	0.33	-	50,763	0.33
RABBIT-P	0.39	(0.01)	8,000	0.38
RABBIT-Q	-	-	-	-
RICHY	0.24	-	8,950	0.25
RML	0.14	-	1,771	0.14
ROJNA	4.82	0.04	13,997	4.80
S	0.57	-	15,234	0.56
SA	7.15	(0.05)	45	7.16
SAMCO	0.97	-	690	0.97
SC	1.88	0.01	32,131	1.86
SENA	1.95	-	1,837	1.93
SIRI	1.46	0.01	157,084	1.46
SIRI13C2601A	0.19	-	150	0.19
SIRI19C2512A	0.13	-	8,679	0.13
SIRI41C2606T	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SPALI	18.00	-	22,349	18.03
SPALI13C2601A	0.43	(0.01)	16,648	0.43
SPALI41C2609T	0.34	-	1	0.34
STELLA	0.20	0.01	6,558	0.19
STELLA-W6	0.09	-	3	0.09
UV	1.03	(0.01)	879	1.03
WHA	3.66	0.10	1,013,200	3.64
WHA01C2510A	-	-	-	-
WHA01C2512A	0.26	0.03	25,285	0.25
WHA01C2602A	0.33	0.03	22,238	0.32
WHA01C2610T	0.60	0.02	13,978	0.59
WHA13C2512A	0.24	0.03	33,625	0.23
WHA19C2512A	0.26	0.03	32,329	0.25
WHA41C2605T	0.04	0.01	1,006	0.04
WHA41C2608T	-	-	-	-
WHA41C2612T	0.29	0.02	37,002	0.29
WIN	0.38	0.01	1,149	0.37
Paper & Printing Mat				
UTP	7.70	-	1,136	7.71
Fashion				
AFC	3.90	-	2	3.90
AURA	14.70	(0.10)	5,381	14.67
BTNC	12.00	-	41	12.72
CPH	8.40	-	452	8.39
CPL	0.82	0.02	973	0.80
NC	2.30	-	47	2.30
PAF	0.88	0.02	269	0.88
PDJ	1.34	0.02	87	1.33
PG	-	-	-	-
SABINA	16.30	-	3,131	16.28
SAWANG	-	-	-	-
SUC	29.25	-	715	29.23
TR	-	-	-	-
TTI	-	-	-	-
TTT	-	-	-	-
UPF	26.50	(0.75)	1	26.50
WACOAL	18.50	(0.20)	5	18.54
WFX	0.81	(0.01)	1,192	0.82
Transportation & Log				
AAV	1.26	(0.03)	601,364	1.28
AAV01C2512A	0.23	(0.02)	34,107	0.23
AAV01C2609T	0.36	(0.03)	18,918	0.36
AAV13C2511A	0.12	(0.02)	41,090	0.13
AAV13C2601A	0.15	(0.03)	51,850	0.16
AAV19C2511A	0.18	(0.04)	8,198	0.21
AAV19C2601A	0.18	(0.02)	66,545	0.19
AAV19C2612T	0.30	(0.01)	23,284	0.30
AAV41C2608T	-	-	-	-
AAV41C2609T	0.25	(0.03)	10,000	0.25
AAV41C2611T	0.26	(0.01)	1,500	0.27
ANI	3.12	0.06	2,370	3.05
AOT	43.00	0.75	237,321	42.52
AOT01C2511A	0.20	0.02	26,502	0.18
AOT01C2512A	0.79	0.06	4,497	0.76
AOT01C2601A	0.19	0.01	20,140	0.18
AOT01C2602A	0.42	0.03	29,719	0.41
AOT01C2606T	0.25	0.01	18,560	0.24
AOT01P2510A	-	-	-	-
AOT01P2512A	-	-	-	-
AOT01P2601A	0.13	(0.01)	16,346	0.14
AOT01P2603A	0.44	(0.03)	11,483	0.46
AOT13C2511A	-	-	-	-
AOT13C2512A	0.12	0.01	28,658	0.11
AOT13C2601A	0.31	0.02	70,757	0.29
AOT13P2511A	-	-	-	-
AOT13P2512A	-	-	-	-
AOT13P2512B	-	-	-	-
AOT13P2603A	0.41	(0.02)	7,567	0.43
AOT19C2511A	-	-	-	-
AOT19C2512A	0.25	0.02	7,460	0.23
AOT19C2601A	0.42	0.03	8,043	0.41
AOT19P2511A	-	-	-	-
AOT19P2512A	0.09	(0.02)	426	0.10
AOT41C2512A	0.79	0.01	1,500	0.80
AOT41C2605T	-	-	-	-
AOT41C2609T	0.26	-	16,500	0.26
AOT41P2512A	-	-	-	-
AOT41P2603A	-	-	-	-
AOT41P2606T	-	-	-	-
ASIMAR	1.56	-	300	1.54
B	0.05	0.01	55,125	0.04
B-W8	0.01	-	9	0.01
BA	14.10	(0.10)	112,129	14.09
BA01C2601A	0.14	(0.02)	22,387	0.14
BA01C2603A	0.31	(0.01)	59,056	0.30
BA13C2512A	0.22	(0.01)	30,109	0.23
BA19C2601A	0.30	(0.03)	46,326	0.31
BA41C2606T	-	-	-	-
BA41C2611T	0.25	(0.01)	54,500	0.25
BEM	5.25	0.15	249,687	5.20
BEM01C2511A	-	-	-	-
BEM01C2603A	0.16	-	2,992	0.16
BEM13C2512A	0.08	-	16,014	0.08
BEM19C2512A	0.12	0.01	2,796	0.12
BEM41C2606T	-	-	-	-
BEM41C2612T	0.17	0.01	8,179	0.17
BTS	3.04	-	588,307	3.04
BTS-W8	0.02	-	20,022	0.02
BTS01C2512A	-	-	-	-
BTS01C2602A	0.12	-	12,701	0.12
BTS01C2602B	0.28	0.01	17,583	0.29
BTS01C2609T	0.37	-	9,757	0.37
BTS01P2602A	0.33	(0.01)	7,694	0.33

Securities	Close	Change	Volume (Lot)	Average Price
BTS01P2602B	0.40	(0.01)	11,326	0.40
BTS13C2511A	-	-	-	-
BTS13C2601A	0.08	(0.01)	6,990	0.08
BTS13C2601B	0.14	(0.01)	17,706	0.15
BTS13P2601A	0.33	(0.01)	7,000	0.33
BTS19C2511A	-	-	-	-
BTS19C2601A	0.10	-	953	0.10
BTS19C2601B	0.16	(0.01)	87,197	0.16
BTS19P2601A	0.37	(0.01)	9,072	0.37
BTS41C2608T	-	-	-	-
BTS41C2612T	0.19	-	30	0.19
BTSGIF	2.68	0.02	36,894	2.66
DMT	10.20	-	1,113	10.16
ETL	0.82	0.01	8,600	0.81
III	4.64	-	728	4.64
KEX	0.61	(0.02)	3,600	0.61
KIAT	0.30	-	1,042	0.30
KWC	-	-	-	-
MENA	0.89	(0.01)	7,752	0.90
NYT	2.94	-	3,952	2.94
PORT	0.71	-	858	0.71
PRM	6.60	0.10	38,142	6.54
PRM13C2602A	0.22	0.01	1,500	0.22
PSL	7.15	-	33,581	7.17
RCL	26.75	0.25	32,248	26.89
RCL01C2510A	-	-	-	-
RCL01C2512A	-	-	-	-
RCL01C2602A	0.21	-	22,796	0.22
RCL13C2512A	0.04	-	1,165	0.04
RCL13C2601A	0.14	0.01	6,075	0.14
RCL19C2511A	-	-	-	-
RCL19C2602A	0.19	0.01	23,137	0.20
RCL41C2608T	-	-	-	-
RCL41C2612T	-	-	-	-
SAV	12.10	0.20	1,264	12.01
SINO	1.06	-	361	1.05
SJWD	8.80	0.10	11,373	8.80
SJWD13C2601A	-	-	-	-
SJWD19C2609T	0.17	-	500	0.17
TFFIF	6.10	-	26,848	6.13
THAI	11.50	(1.40)	1,334,269	11.88
TSTE	10.90	-	51	10.90
TTA	4.68	(0.02)	37,241	4.69
WICE	2.98	-	1,513	2.94
Automotive	-	-	-	-
ACG	0.68	0.01	151	0.65
AH	13.60	(0.10)	576	13.61
CWT	1.13	(0.01)	10,253	1.13
EASON	1.06	(0.02)	2,373	1.08
GYT	188.00	(6.50)	1	188.00
HFT	4.20	(0.04)	823	4.19
IHL	1.58	-	1,059	1.59
INGRS	0.29	-	13,482	0.29
IRC	11.40	0.10	7	11.41
MGC	3.48	0.04	1,047	3.49
NEX	1.10	0.02	925,150	1.10
PCSGH	3.04	(0.02)	836	3.04
POLY	6.75	0.05	124	6.78
SAT	13.10	-	2,422	13.12
SPG	-	-	-	-
STANLY	182.00	0.50	22	181.55
TKT	1.01	-	190	0.99
TNPC	0.90	-	2,391	0.89
TRU	4.00	(0.02)	4,771	3.98
TSC	13.80	(0.10)	18	13.80
Industrial Materi	-	-	-	-
AKR	0.95	-	21,179	0.94
ALLA	1.17	(0.01)	6,714	1.18
ASEFA	3.38	(0.06)	190	3.33
CPT	0.99	-	105	0.98
CRANE	0.48	-	3,621	0.38
CTW	-	-	-	-
FMT	25.75	-	15	25.75
FTE	1.74	-	94	1.74
HTECH	2.60	(0.04)	1,439	2.59
KKC	-	-	-	-
PCC	2.96	0.02	1,422	2.95
PK	0.66	0.02	8,504	0.65
PSP	4.90	-	3,404	4.89
QTC	3.80	0.06	16	3.80
SCI	1.04	(0.02)	1,579	1.05
SE	0.50	-	7,399	0.49
SELIC	2.86	0.06	1,332	2.86
SNC	5.90	0.05	803	5.93
TCJ	-	-	-	-
TPCS	11.50	(0.60)	1	11.50
VARO	-	-	-	-
Property Fund &	-	-	-	-
AIMCG	2.00	-	248	2.00
AIMIRT	10.40	0.10	1,320	10.29
ALLY	4.46	(0.04)	6,057	4.47
AMATAR	6.50	0.10	624	6.37
AXTRART	12.30	0.10	5,160	12.26
B-WORK	4.50	(0.02)	2,540	4.53
BAREIT	9.95	0.05	2,908	9.94
BOFFICE	4.98	-	3,902	4.98
CPNGC	6.20	-	4,600	6.16
CPNREIT	11.60	-	19,769	11.52
CPTREIT	5.10	-	3,103	5.07
CTARAF	4.60	(0.02)	3,553	4.61
DREIT	4.90	-	4,777	4.90
FTREIT	10.30	0.10	15,325	10.31
FUTURERT	9.25	(0.05)	1,622	9.30

Issue Date :

Thursday October 09, 2025

Securities	Close	Change	Volume (Lot)	Average Price
FUTURERT	9.25	(0.05)	1,622	9.30
GAHREIT	4.50	(0.22)	4,127	4.59
GROREIT	7.80	-	572	7.78
GVREIT	6.45	(0.05)	305	6.49
HPF	-	-	-	-
HYDROGEN	-	-	-	-
IMPACT	10.10	0.10	1,902	10.00
INETREIT	11.30	0.10	12,797	11.25
ISSARA	7.35	-	1,004	7.35
KPNREIT	2.10	-	2	2.10
KTBSTMR	5.40	-	508	5.34
LHHOTEL	12.50	0.10	3,019	12.45
LHRREIT	4.70	(0.04)	1,621	4.70
LHSC	12.50	0.10	3,179	12.42
LUXF	8.55	-	101	8.50
M-PAT	2.36	(0.22)	103	2.32
M-STOR	-	-	-	-
MII	4.84	-	20	4.84
MIPF	-	-	-	-
MJLF	4.52	(0.04)	311	4.51
MNIT	1.93	0.02	330	1.92
MNIT2	-	-	-	-
MNRF	2.08	-	210	2.03
POPF	6.35	0.05	2,230	6.31
PROSPECT	7.20	(0.05)	8,178	7.17
QHBREIT	3.60	-	4,195	3.60
QHHRREIT	6.25	0.05	21	6.20
QHOP	2.96	-	24	2.97
SIRIPRT	-	-	-	-
SPRIME	3.46	-	1,096	3.46
SRIPANWA	4.96	-	1	4.96
SSPF	-	-	-	-
SSTRT	4.38	-	231	4.38
TIF1	7.15	0.10	16	7.15
TLHPF	3.92	-	1,323	3.90
TNPF	1.26	(0.01)	5	1.26
TPRIME	7.00	-	200	7.00
TTLPF	10.60	-	129	10.59
TU-PF	-	-	-	-
WHABT	5.95	-	208	5.93
WHAIR	5.90	(0.15)	7,546	5.96
WHART	9.70	-	3,915	9.69
Steel and Metal Prod	-	-	-	-
ZS	2.66	0.04	50	2.66
AMC	2.20	-	6	2.15
BSBM	0.68	(0.01)	2,017	0.69
CEN	1.18	-	128	1.18
CEN-W5	0.03	(0.01)	8,788	0.03
CITY	-	-	-	-
CSP	0.50	-	298	0.50
GJS	0.14	-	292	0.13
GSTEEL	-	-	-	-
INOX	0.40	(0.01)	5,106	0.40
LHK	3.48	(0.04)	3,169	3.50
MCS	8.25	-	1,326	8.25
MILL	0.08	0.01	21,225	0.07
PAP	1.99	(0.05)	145	1.99
PERM	0.35	-	1,697	0.34
SAM	0.16	(0.01)	3,094	0.17
SMIT	3.60	-	665	3.60
SSSC	2.06	-	197	2.04
TGPRO	0.06	-	3,926	0.07
THE	0.81	(0.01)	138	0.81
TMT	3.02	0.02	48	3.02
TSTH	0.77	-	24,632	0.77
TWP	1.18	(0.01)	2,604	1.18
TYCN	1.80	(0.03)	9	1.81
Construction Service	-	-	-	-
APCS	1.56	0.01	557	1.55
BJCHI	0.91	0.01	2,394	0.91
BKD	1.14	-	183	1.14
CIVIL	1.04	-	1,608	1.03
CK	16.80	0.20	30,686	16.65
CK01C2602A	0.24	-	12,259	0.24
CK13C2602A	0.29	0.01	13,265	0.28
CNT	1.09	-	658	1.11
DEMCO	3.98	(0.02)	4,882	3.99
EMC	0.04	-	3,542	0.04
EMC-W7	-	-	-	-
ITD	0.38	-	108,559	0.38
JR	1.78	(0.01)	519	1.77
NL	0.79	(0.01)	634	0.79
NWR	-	-	-	-
PLE	0.21	-	18,902	0.21
PREB	3.66	0.04	314	3.64
PYLON	2.36	(0.02)	7,412	2.35
RT	0.29	(0.01)	16,039	0.29
SEAFCO	2.34	0.04	7,123	2.31
SOLAR	0.40	0.01	29,066	0.39
SQ	0.42	(0.02)	34,988	0.41
SSRICHA	9.35	-	1,575	9.34
STECON	8.85	(0.10)	82,153	8.89
STI	2.12	(0.02)	109	2.10
STPI	4.64	(0.04)	20,037	4.66
SYNTEC	1.77	0.02	3,943	1.77
TEAMG	3.22	(0.02)	34,723	3.23
TEAMG-W1	0.26	(0.01)	8,836	0.26
TEKA	1.74	-	137	1.73
TPOLY	0.40	-	4,098	0.40
TRC	0.47	(0.01)	18,414	0.46
TRITN	0.03	(0.01)	36,114	0.03
TRITN-W7	-	-	-	-
TTCL	0.79	0.01	16,505	0.78

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
UNIQ	3.26	0.08	5,316	3.22
WGE	0.79	-	2,141	0.78
Unit Trust				
SCBSET	-	-	-	-
VAYU1	10.70	-	4,366	10.61
ETF				
1DIV	10.96	(0.02)	379	10.96
1I01BSET50	4.84	(0.03)	78	4.85
2I01BSET50	4.66	(0.09)	82,959	4.69
2X01BSET50	5.32	0.10	1,286	5.28
ABFTH	-	-	-	-
BMSCG	-	-	-	-
BMSCITH	10.00	0.06	965	9.98
BSET100	9.25	0.10	279	9.22
CHINA	7.02	0.10	1,115	7.01
GLD	5.33	(0.05)	62,901	5.29
TDEX	8.37	0.01	4,294	8.36
UBOT	14.01	0.01	191	13.98
UHERO	10.29	-	68	10.29
Warrant Foreign				
AIJA41C2510A	0.10	(0.04)	2,000	0.11
ALHEA41C2601A	0.46	(0.05)	7,538	0.47
BABA28C2510A	-	-	-	-
BABA28C2512A	-	-	-	-
BABA28C2601A	0.98	0.07	55	1.02
BABA28C2603A	0.30	(0.13)	52,077	0.34
BABA28P2511A	-	-	-	-
BABA28P2512A	-	-	-	-
BABA28P2603A	0.21	0.01	18,101	0.20
BABA41C2511A	-	-	-	-
BABA41C2601A	1.07	(0.09)	1,521	1.07
BABA41C2603A	0.45	(0.07)	45,544	0.48
BABA41C2603T	0.71	(0.16)	51,601	0.72
BABA41P2511A	-	-	-	-
BABA41P2601A	0.16	0.01	2,038	0.16
BABA41P2603A	0.42	0.03	28,100	0.41
BIDU28C2512A	3.22	(0.12)	21	3.34
BIDU28P2512A	-	-	-	-
BIDU41C2601A	-	-	-	-
BIDU41C2603A	0.70	(0.01)	32,839	0.72
BIDU41P2603A	0.16	(0.01)	46	0.15
BYDCOM28C2510A	-	-	-	-
BYDCOM28P2510A	-	-	-	-
BYDCOM41C2511A	0.04	-	20	0.04
BYDCOM41C2601A	0.36	0.01	6,200	0.37
BYDCOM41P2603A	0.34	(0.03)	4,250	0.34
CATHAY41C2511A	-	-	-	-
CATHAY41C2603A	0.34	0.01	2,871	0.34
DJI28C2512A	0.73	(0.03)	3	0.72
DJI28P2512A	-	-	-	-
DJI41C2512A	0.74	(0.03)	4	0.74
DJI41C2512T	-	-	-	-
DJI41P2512A	-	-	-	-
DJI41P2512T	0.66	-	106	0.66
GEELY41C2511A	0.30	0.01	18,147	0.29
HKEK41C2601A	0.40	0.02	36,000	0.41
HSI06C2510A	0.30	(0.04)	22,901	0.33
HSI06C2510B	-	-	-	-
HSI06C2510C	-	-	-	-
HSI06C2511A	-	-	-	-
HSI06C2511B	-	-	-	-
HSI06P2510A	-	-	-	-
HSI06P2510B	-	-	-	-
HSI06P2510C	-	-	-	-
HSI06P2510D	-	-	-	-
HSI06P2511A	-	-	-	-
HSI06P2511B	-	-	-	-
HSI28C2510A	0.28	(0.04)	1,732,590	0.30
HSI28C2510C	0.08	(0.01)	102,175	0.08
HSI28C2510D	0.04	(0.01)	2,196	0.04
HSI28C2510E	0.65	(0.05)	730,897	0.69
HSI28C2510F	-	-	-	-
HSI28C2511A	0.12	(0.01)	9,889	0.12
HSI28C2511B	0.27	(0.02)	9,990	0.28
HSI28C2511C	0.41	(0.02)	4,628,003	0.42
HSI28C2511D	0.89	(0.04)	208	0.93
HSI28C2512A	0.45	(0.03)	2,483,093	0.47
HSI28C2512B	0.32	(0.02)	15,418	0.33
HSI28P2510A	0.01	(0.01)	376	0.01
HSI28P2510B	-	-	-	-
HSI28P2510C	-	-	-	-
HSI28P2510D	-	-	-	-
HSI28P2510E	0.03	(0.01)	19,982	0.03
HSI28P2510F	0.08	(0.02)	52,890	0.07
HSI28P2510G	0.20	-	469,812	0.18
HSI28P2511A	0.05	-	204	0.05
HSI28P2511B	0.11	0.03	952	0.10
HSI28P2511C	0.19	-	400	0.19
HSI28P2511D	0.28	(0.01)	23,365	0.27
HSI28P2511E	0.81	0.02	272,962	0.79
HSI28P2512A	0.17	0.01	46,323	0.17
HSI28P2512B	0.30	0.01	15,839	0.29
HSTECH28C2510A	0.53	(0.04)	12,581	0.59
HSTECH28C2512A	0.58	(0.03)	50,870	0.61
HSTECH28P2510A	-	-	-	-
HSTECH28P2512A	0.37	-	511	0.36
JD41C2511A	0.25	(0.02)	43,411	0.25
KUAISH41C2510A	1.05	0.17	601	1.05
KUAISH41C2603A	0.70	0.08	134,309	0.68
MCA5041C2512A	1.30	0.12	1,410	1.32
MCA5041P2512A	-	-	-	-
MEITU28C2511A	-	-	-	-
MEITU28C2601A	0.25	-	15,800	0.26

Securities	Close	Change	Volume (Lot)	Average Price
MEITU28C2601A	0.25	-	15,800	0.26
MEITU44C1C2511A	-	-	-	-
MEITU44C1C2601A	-	-	-	-
MEITU44P1P2603A	0.33	-	10,000	0.32
NDX28C2512A	1.04	0.09	18	1.02
NDX28C2512B	-	-	-	-
NDX28P2512A	0.16	(0.03)	71	0.16
NDX28P2512B	-	-	-	-
NDX41C2512A	1.09	0.10	900	1.09
NDX41C2512T	5.10	0.18	1	5.10
NDX41P2512A	0.16	(0.03)	452	0.16
NDX41P2512T	0.47	(0.06)	1,112	0.47
NIKKEI28C2512A	-	-	-	-
NIKKEI28C2512I	-	-	-	-
NIKKEI28C2512J	1.74	0.06	1	1.74
NIKKEI28C2512K	-	-	-	-
NIKKEI28P2512A	-	-	-	-
NIKKEI28P2512I	-	-	-	-
NIKKEI28P2512J	-	-	-	-
NIKKEI28P2512K	0.09	(0.01)	345	0.09
NIKKEI41C2512A	-	-	-	-
NIKKEI41C2512I	-	-	-	-
NIKKEI41C2512J	-	-	-	-
NIKKEI41C2603A	1.47	0.05	60	1.48
NIKKEI41C2603I	1.16	0.11	110	1.16
NIKKEI41C2603J	0.85	0.09	61	0.85
NIKKEI41P2512A	-	-	-	-
NIKKEI41P2512I	-	-	-	-
NIKKEI41P2512J	-	-	-	-
NIKKEI41P2603A	0.59	(0.03)	153	0.59
NIKKEI41P2603I	0.42	(0.02)	600	0.42
NIKKEI41P2603J	0.30	(0.03)	5,615	0.30
NTES41C2510A	0.38	-	22,012	0.37
PINGAN41C2511A	0.27	0.02	4,351	0.27
OPMAR28C251A	0.13	0.02	9,000	0.13
OPMAR41C251A	0.11	0.02	6,098	0.11
OPMAR41C260A	0.14	0.02	5,390	0.14
OPMAR41C260B	0.41	0.04	18,000	0.41
OPMAR41P251A	0.14	(0.03)	10,500	0.14
OPMAR41P260A	-	-	-	-
SET01C2510A	-	-	-	-
SET01C2511A	1.20	0.05	1,644	1.21
SET01C2512T	0.69	(0.01)	17,035	0.68
SET01C2601A	0.61	0.03	91,428	0.61
SET01C2606L	2.78	(0.02)	1	2.78
SET01P2511A	0.02	-	90	0.02
SET01P2512A	0.08	(0.01)	404	0.08
SET01P2601A	0.27	(0.03)	3,164	0.28
SET01P2602A	0.63	(0.05)	84,334	0.64
SET01P2603T	0.23	(0.01)	43	0.23
SET01P2606L	1.44	(0.02)	312	1.44
SET5001C2510A	-	-	-	-
SET5001C2512A	0.30	0.03	14,606	0.29
SET5001C2512F	0.44	0.04	5,610	0.43
SET5001C2512G	0.64	0.02	8,888	0.67
SET5001C2601A	0.66	0.04	25,658	0.63
SET5001P2511A	-	-	-	-
SET5001P2512A	0.07	(0.03)	518	0.08
SET5001P2512F	0.06	(0.02)	145	0.07
SET5001P2512G	0.23	(0.03)	5,777	0.24
SET5001P2512H	0.65	(0.08)	35,812	0.69
SET5001P2601A	0.39	(0.05)	47,053	0.41
SET5006C2512A	-	-	-	-
SET5006C2512B	0.49	0.04	120	0.48
SET5006C2512C	0.19	-	2,491	0.19
SET5006P2512A	-	-	-	-
SET5006P2512B	-	-	-	-
SET5006P2512C	-	-	-	-
SET5006P2512D	-	-	-	-
SET5006P2512E	-	-	-	-
SET5006P2512F	-	-	-	-
SET5006P2512G	-	-	-	-
SET5006P2512H	-	-	-	-
SET5006P2512I	-	-	-	-
SET5006P2512J	-	-	-	-
SET5006P2512K	-	-	-	-
SET5006P2512L	-	-	-	-
SET5006P2512M	-	-	-	-
SET5006P2512N	-	-	-	-
SET5006P2512O	-	-	-	-
SET5006P2512P	-	-	-	-
SET5006P2512Q	-	-	-	-
SET5006P2512R	-	-	-	-
SET5006P2512S	-	-	-	-
SET5006P2512T	-	-	-	-
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SET5006P2512W	-	-	-	-
SET5006P2512X	-	-	-	-
SET5006P2512Y	-	-	-	-
SET5006P2512Z	-	-	-	-
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SET5006P2515I	-	-	-	-
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SET5006P2515K	-	-	-	-
SET5006P2515L	-	-	-	-
SET5006P2515M	-	-	-	-
SET5006P2515N	-	-	-	-
SET5006P2515O	-	-	-	-
SET5006P2515P	-	-	-	-
SET5006P2515Q	-	-	-	-
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SET5006P2516O	-	-	-	-
SET5006P2516P	-	-	-	-
SET5006P2516Q	-	-	-	-
SET5006P2516R	-	-	-	-
SET5006P2516S	-	-	-	-
SET5006P2516T	-	-	-	-
SET5006P2516U	-	-	-	-
SET5006P2516V	-	-	-	-
SET5006P2516W	-	-	-	-
SET5006P2516X	-	-	-	-
SET5006P2516Y	-	-	-	-
SET5006P2516Z	-	-	-	-
SET5006P2517A	-	-	-	-
SET5006P2517B	-	-	-	-
SET5006P2517C	-	-	-	-
SET5006P2517D	-	-	-	-
SET5006P2517E	-	-	-	-
SET5006P2517F	-	-	-	-
SET5006P2517G	-	-	-	-
SET5006P2517H	-	-	-	-
SET5006P2517I	-	-	-	-
SET5006P2517J	-	-	-	-
SET5006P2517K	-	-	-	-
SET5006P2517L	-	-	-	-
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SET5006P2517Q	-	-	-	-
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SET5006P2517T	-	-	-	-
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SET5006P2519R	-	-	-	-
SET5006P2519S	-	-	-	-
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SET5006P2519U	-	-	-	-
SET5006P2519V	-	-	-	-
SET5006P2519W	-	-	-	-
SET5006P2519X	-	-	-	-
SET5006P2519Y	-	-	-	-
SET5006P2519Z	-	-	-	-
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SET5006P2520B	-	-	-	-
SET5006P2520C	-	-	-	-
SET5006P2520D	-	-	-	-
SET5006P2520E	-	-	-	-
SET5006P2520F	-	-	-	-
SET5006P2520G	-	-	-	-
SET5006P2520H	-	-	-	-
SET5006P2520I	-	-	-	-
SET5006P2520J	-	-	-	-
SET5006P2520K	-	-	-	-
SET5006P2520L	-	-	-	-
SET5006P2520M	-	-	-	-
SET5006P2520N	-	-	-	-
SET5006P2520O	-	-	-	-
SET5006P2520P	-	-	-	-
SET5006P2520Q	-	-	-	-
SET5006P2520R	-	-	-	-
SET5006P2520S	-	-	-	-
SET5006P2520				

Issue Date : _____

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

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

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

Issue Date :

Thursday October 09, 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			-		UREKA	0.42	-	56,521	00 0.4	LDC	0.37	-	2,758	00 0.3
APO	1.76	-	2,621	00 1.7	YUASA	11.40	-	46	00 11.3	LEO	2.04	0.02	4,141	00 2.0
AU	5.85	-	7,882	00 5.8	ZIGA	1.19	(0.02)	20,335	00 1.2	LTMH	4.76	(0.04)	359	00 4.7
CFARM	0.77	-	6,549	00 0.7	ZIGA-W2	0.12	-	1,243	00 0.1	MCA	1.15	0.02	15,775	00 1.1
JCKH	0.07	(0.01)	5,046	00 0.0	Property			-		MEB	17.30	0.10	643	00 17.3
KASET	0.59	-	3,083	00 0.5	24CS	1.50	(0.02)	70,112	00 1.4	MORE	0.04	-	26,825	00 0.0
MAGURO	23.70	0.20	7,695	00 23.5	24CS-W1	0.20	-	9,549	00 0.2	MOTHER	1.49	0.12	178,155	00 1.4
MUD	0.99	0.01	3	00 0.9	24CS-W2	0.31	-	6,236	00 0.3	MPJ	3.74	0.04	552	00 3.7
NTSC	6.20	0.10	339	00 6.1	ARIN	0.67	(0.01)	22,762	00 0.6	MVP	0.63	-	4,116	00 0.6
TACC	4.82	0.02	9,891	00 4.7	ARROW	5.10	-	505	00 5.0	NCL	0.34	-	14,089	00 0.3
TMILL	2.22	0.02	406	00 2.1	BC	0.87	-	160	00 0.8	NCP	1.12	(0.01)	1,284	00 1.1
WINNER	2.08	-	1,170	00 2.0	BC-W3	0.10	-	1,411	00 0.0	NEWS	0.01	-	121,885	00 0.0
XO	15.90	-	1,354	00 15.8	BC-W4	0.09	(0.01)	13,134	00 0.0	PEER	0.12	0.01	2,351	00 0.1
Consumer Products			-		BKA	1.27	(0.05)	211,433	00 1.2	PEER-W2	0.03	-	1,576	00 0.0
88TH	6.25	(0.45)	162,008	00 6.5	BLESS	0.28	(0.01)	744	00 0.2	PICO	4.20	0.06	1	00 4.2
BGT	0.42	-	972	00 0.4	BSM	0.51	(0.01)	72	00 0.5	PLT	0.59	-	2,943	00 0.5
DOD	1.89	(0.03)	9,740	00 1.9	BTW	0.13	-	181	00 0.1	QLT	1.80	0.02	82	00 1.7
ECF	0.26	(0.01)	45,005	00 0.2	CAZ	2.42	0.02	10,039	00 2.4	RP	0.79	(0.01)	207	00 0.7
ECF-W6	0.16	-	5,798	00 0.1	CHEWA	0.36	-	212	00 0.3	SONIC	1.48	-	4,075	00 1.4
EFORL	0.16	(0.01)	162,004	00 0.1	CPANEL	2.48	-	176	00 2.4	THMUI	0.38	0.01	58	00 0.3
EURO	4.00	0.12	880	00 3.8	CRD	0.39	-	303	00 0.3	TNDT	0.13	-	910	00 0.1
HPT	0.37	-	5,474	00 0.3	DHOUSE	0.42	-	29	00 0.4	TNH	32.50	0.50	36	00 32.4
ITTHI	1.49	(0.01)	961	00 1.4	DIMET	0.08	-	66,379	00 0.0	TNP	3.28	-	2,575	00 3.2
JSP	1.80	0.02	819	00 1.7	DPAINT	0.84	(0.01)	25,593	00 0.8	TPL	0.63	-	4,077	00 0.6
JSP-W2	0.01	-	200	00 0.0	FLOYD	1.11	0.02	1,029	00 1.1	TPL-W1	0.40	0.05	30	00 0.4
JUBILE	7.15	(0.05)	292	00 6.9	HYDRO	4.78	0.02	2,398	00 4.7	TRP	4.86	(0.02)	3,673	00 4.8
LTS	4.36	(0.02)	4,039	00 4.3	HYDRO-W2	0.50	-	579	00 0.4	TURTLE	3.82	(0.08)	71	00 4.0
MGI	9.20	(0.05)	887	00 9.2	IND	1.18	-	323	00 1.1	TVDH	0.08	-	241	00 0.0
MGI-W1	1.50	-	1,619	00 1.5	JAK	0.76	(0.01)	53	00 0.7	TVDH-W5	0.03	0.01	9,565	00 0.0
MOONG	1.90	(0.01)	306	00 1.9	K	1.26	0.04	50	00 1.2	TVT	0.27	(0.02)	13,735	00 0.2
NPK	14.00	(0.30)	5	00 14.0	K-W3	0.14	0.01	1,519	00 0.1	UBA	0.95	-	3,558	00 0.9
NUT	4.80	-	687	00 4.7	META	0.06	-	6,309	00 0.0	VL	0.90	0.01	2,605	00 0.8
SEI	2.64	(0.04)	4,861	00 2.6	PANEL	1.33	-	779	00 1.3	VS	0.36	(0.01)	361	00 0.3
SKIN	2.04	(0.06)	67,890	00 2.0	PPS	0.21	(0.01)	575	00 0.2	YGG	0.43	0.01	8,706	00 0.4
SMD100	3.46	0.04	806	00 3.4	PRI	4.86	(0.06)	1,886	00 4.8	Technology			-	
TM	1.02	(0.02)	65	00 1.0	PROS	0.57	(0.01)	7,989	00 0.5	APP	2.22	0.02	3,646	00 2.2
WARRIX	2.10	-	6,020	00 2.1	PROS-W1	0.05	(0.01)	31,467	00 0.0	BE8	5.75	(0.05)	7,798	00 5.7
WINMED	1.34	(0.04)	373	00 1.3	PSG	3.60	0.02	3,498	00 3.6	BE8-W1	0.82	0.02	838	00 0.8
Financials			-		QTCG	0.19	-	6,208	00 0.1	BVG	1.79	-	164	00 1.7
ACAP	-	-	-	00 0.0	SENX	0.26	(0.01)	4,725	00 0.2	COMAN	0.48	-	78	00 0.4
AF	0.40	0.01	77	00 0.3	SK	0.60	0.01	13,017	00 0.5	COMAN-W1	0.10	(0.01)	2,258	00 0.1
AIRA	1.40	0.04	1	00 1.4	SMART	0.53	-	3,631	00 0.5	I2	0.72	-	3,677	00 0.7
ASN	1.03	-	6	00 1.0	STC	0.38	(0.01)	678	00 0.3	IIG	1.63	-	4,221	00 1.6
BTC	0.37	0.01	41,737	00 0.3	STX	1.20	(0.01)	8,140	00 1.2	IRCP	0.37	-	1,910	00 0.3
BTC-W7	0.12	-	12,792	00 0.1	SVR	0.48	(0.01)	2,587	00 0.4	ITNS	1.53	(0.03)	107	00 1.4
GCAP	0.38	0.01	1,859	00 0.3	TAPAC	-	-	-	00 0.0	NAT	3.30	0.10	2,646	00 3.2
KCC	2.98	(0.04)	2,095	00 2.9	THANA	0.96	(0.02)	457	00 0.9	NETBAY	22.20	(0.10)	3,976	00 22.0
LIT	0.79	-	343	00 0.7	TIGER	0.40	0.02	62	00 0.3	PIS	3.60	-	1,155	00 3.5
MITTSIB	0.54	-	2,421	00 0.5	TITLE	4.82	0.18	8,142	00 4.7	PLANET	1.50	-	304	00 1.4
SGF	0.22	-	2,014	00 0.2	WELL	-	-	-	00 0.0	PLANET-W2	0.81	-	10	00 0.8
SGF-P1	-	-	-	00 0.0	YONG	0.78	(0.05)	30,108	00 0.7	PLANET-W3	0.43	(0.04)	86	00 0.4
SGF-Q1	-	-	-	00 0.0	Resources					PROEN	1.23	(0.02)	19,941	00 1.2
TQR	5.25	-	177	00 5.2	ABM	0.82	(0.02)	458	00 0.8	PROEN-W2	0.42	(0.02)	7,320	00 0.4
Industrials			-		ALPHAX	0.36	(0.01)	17,389	00 0.3	READY	2.98	-	313	00 2.9
ADB	0.65	(0.04)	5,271	00 0.6	GTV	0.06	(0.01)	465,440	00 0.0	SECURE	12.90	0.10	303	00 12.8
BM	1.44	0.01	8,247	00 1.4	PSTC	0.35	(0.01)	15,113	00 0.3	SICT	2.66	-	3,937	99 2.6
BPS	0.49	(0.01)	4,342	00 0.4	PSTC-W2	-	-	-	00 0.0	SIMAT	1.03	(0.01)	14,838	00 1.0
CHO	0.07	-	778	00 0.0	PSTC-W3	0.12	-	62	00 0.1	SPVI	2.34	0.04	3,763	00 2.3
CHO-W4	-	-	-	00 0.0	PTC	0.80	(0.02)	186	00 0.8	SRS	2.56	-	634	00 2.4
CHOW	1.26	0.01	441	00 1.2	SAAM	5.50	-	1,261	00 5.5	TBN	4.66	(0.04)	212	00 4.6
CIG	0.04	-	57,521	00 0.0	SR	-	-	-	00 0.0	TERA	1.01	(0.02)	1,337	00 1.0
CIG-W10	-	-	-	00 0.0	STOWER	0.04	-	1,898	00 0.0	TPS	3.74	-	2,505	19 3.7
CIG-W9	0.02	-	251	00 0.0	TAKUNI	0.45	-	6,665	00 0.4	VCOM	2.82	(0.02)	1,943	00 2.8
COLOR	1.02	0.02	2	00 1.0	TAKUNI-W2	0.36	(0.03)	451	00 0.3		-	-	-	-
CPR	3.30	(0.06)	381	00 3.3	TPCH	2.76	(0.02)	9,048	00 2.7		-	-	-	-
FPI	1.56	-	3,103	00 1.5	UMS	-	-	-	00 0.0		-	-	-	-
GTB	0.68	(0.01)	234	00 0.6	Services						-	-	-	-
HARN	1.99	0.01	7	00 1.9	ADD	3.22	0.02	4	00 3.2		-	-	-	-
KCM	0.21	-	161	00 0.2	AKP	0.65	-	2,080	00 0.6		-	-	-	-
KJL	6.45	0.05	259	00 6.4	AMA	4.24	(0.02)	2,135	00 4.2		-	-	-	-
KUMWEL	1.14	0.02	291	00 1.1	AMARC	3.34	(0.08)	19,925	00 3.4		-	-	-	-
KWM	1.05	0.04	2,933	00 1.0	ARIP	0.49	-	8,186	00 0.4		-	-	-	-
MBAX	1.39	0.02	68	00 1.3	ATP30	0.93	-	4,090	00 0.9		-	-	-	-