

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
Agribusiness			-	
GFPT	10.30	-	6,141	10.23
LEE	2.52	(0.02)	387	2.52
NER	4.36	0.06	32,208	4.33
NER-W2	0.03	-	6,796	0.03
PCE	2.30	-	8,727	2.29
PPPM	0.35	-	146	0.35
PPPM-W6	0.14	(0.01)	204	0.14
SMO	3.40	(0.02)	16,238	3.41
STA	12.20	-	19,621	12.15
STA01C2601A	-	-	-	-
STA01C2603A	-	-	-	-
STA13C2601A	-	-	-	-
STA13C2605A	0.25	(0.01)	4,120	0.25
STA19C2601A	-	-	-	-
STA41C2612T	-	-	-	-
TEGH	2.92	0.04	1,006	2.92
TFM	5.85	-	4,824	5.73
TL	0.31	(0.02)	59,099	0.30
TRUBB	0.64	0.01	10,253	0.62
TRUBB-W3	0.27	0.01	2	0.28
UPOIC	6.40	-	7	6.37
UVAN	12.60	-	2,852	12.52
VPO	0.47	0.01	7,554	0.46
Banking				
BAY	24.50	-	751	24.46
BBL	164.50	1.50	79,302	163.77
BBL13C2602A	0.22	0.01	148,394	0.21
BBL13P2604A	0.44	(0.03)	29,312	0.45
BBL19C2602A	0.23	-	50,684	0.23
BBL41C2602A	0.21	-	16,008	0.21
BBL41C2609T	0.44	0.01	752	0.44
BBL41P2604A	0.46	-	5,000	0.46
CIMBT	-	-	-	-
CREDIT	16.40	(0.10)	123	16.47
KBANK	191.00	(1.00)	144,693	191.18
KBANK01C2602A	0.61	(0.01)	28,668	0.60
KBANK01P2602A	0.05	-	201	0.04
KBANK01P2604A	0.46	-	12,644	0.46
KBANK13C2603A	0.44	(0.04)	72,988	0.45
KBANK13P2602A	0.05	0.01	1	0.05
KBANK13P2604A	0.41	-	40,860	0.41
KBANK19C2512A	-	-	-	-
KBANK19C2604A	0.44	(0.02)	28,809	0.44
KBANK41C2603A	0.43	(0.01)	10,269	0.43
KBANK41C2604T	1.17	(0.02)	1,002	1.17
KBANK41C2609T	0.64	-	34	0.64
KBANK41P2604A	0.40	(0.02)	7	0.40
KBANK41P2606T	-	-	-	-
KKP	66.50	-	14,611	66.25
KKP-W6	1.09	0.02	5,194	1.08
KKP01C2601A	0.25	(0.01)	4,302	0.25
KKP13C2601A	0.18	(0.02)	1,150	0.17
KKP19C2609T	0.61	(0.01)	1,482	0.61
KTB	28.50	-	190,659	28.28
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2601A	-	-	-	-
KTB01C2603A	-	-	-	-
KTB13C2601A	0.10	-	7,104	0.09
KTB13C2606A	0.17	-	7,493	0.16
KTB13P2602A	0.05	0.01	1	0.05
KTB19C2609T	0.24	-	478	0.24
KTB41C2606A	-	-	-	-
KTB41C2609T	-	-	-	-
KTB41C2612T	0.26	(0.02)	1	0.26
LHFG	0.87	0.01	15,189	0.87
SCB	134.00	-	56,448	133.70
SCB01C2601A	-	-	-	-
SCB01C2605A	0.35	(0.01)	55,622	0.35
SCB01P2605A	0.35	(0.01)	34,864	0.36
SCB13C2601A	-	-	-	-
SCB13C2603A	0.24	(0.01)	154,750	0.24
SCB13P2602A	0.10	-	12,100	0.10
SCB19C2602A	-	-	-	-
SCB41C2603A	0.24	-	704	0.24
SCB41C2609T	0.42	0.02	505	0.42
SCB41P2602A	-	-	-	-
TCAP	57.50	(0.25)	15,982	57.49
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2605A	0.40	(0.01)	50,595	0.40
TISCO	107.00	0.50	29,163	106.68
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO01C2603A	0.13	(0.01)	8,897	0.13
TISCO13C2603A	0.09	(0.01)	6,020	0.09
TISCO41C2603A	0.08	(0.03)	2	0.08
TISCO41C2606T	0.30	(0.01)	1,750	0.30
TTB	1.98	0.03	4,667,898	1.97
TTB01C2605A	0.09	0.02	283	0.09
Construction Material				
CCP	0.26	-	3,481	0.26
DCC	1.21	(0.01)	18,953	1.21
DCON	0.24	0.01	32,262	0.23
DCON-W4	0.03	-	14,715	0.02
DRT	4.92	0.02	1,444	4.91
EPG	2.96	0.08	12,126	2.96
GEL	0.03	-	10,071	0.03
PPP	0.94	0.01	44	0.93
Q-CON	6.50	0.05	70	6.43
SCC	185.00	-	59,072	181.05
SCC01C2601A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SCC01C2603A	0.13	-	48,634	0.12
SCC01C2605A	0.56	-	144,891	0.50
SCC01C2606T	0.49	-	65,247	0.46
SCC01P2601A	0.26	(0.01)	98,689	0.31
SCC01P2605A	0.77	(0.01)	64,821	0.83
SCC13C2603A	0.08	(0.01)	1,130	0.08
SCC13C2604A	0.39	(0.01)	126,731	0.34
SCC13P2602A	0.50	(0.02)	61,100	0.56
SCC19C2512A	-	-	-	-
SCC19C2512B	-	-	-	-
SCC19C2605A	0.60	(0.40)	49,394	0.55
SCC41C2603A	-	-	-	-
SCC41C2604A	0.39	(0.01)	14,014	0.32
SCC41C2608T	0.77	(0.04)	3,508	0.75
SCC41C2611T	-	-	-	-
SCC41C2612T	-	-	-	-
SCC41P2602A	0.58	0.05	26,704	0.57
SCCC	142.00	-	524	141.99
SCGD	4.54	(0.02)	1,243	4.51
SCP	8.10	-	600	8.08
SKN	6.50	0.05	556	6.47
STECH	0.97	(0.01)	520	0.98
TASCO	14.00	0.10	4,698	13.98
TASCO13C2604/	0.24	-	100	0.24
TASCO19C2601/	-	-	-	-
TASCO41C2612T	0.27	(0.73)	1	0.27
TOA	13.80	0.30	24,789	13.52
TOA13C2605A	0.32	0.01	7,577	0.31
TPPL	0.71	0.02	81,637	0.70
UMI	0.72	0.01	3,837	0.71
VNG	1.78	(0.01)	723	1.76
WIJK	0.85	-	3,940	0.84
WIJK-W3	-	-	-	-
WINDOW	0.74	-	2,341	0.73
Petrochemicals & Plastics				
BCT	51.50	0.25	2	51.25
CMAN	2.40	-	1,253	2.36
GC	3.96	0.02	939	3.96
GGC	3.34	(0.16)	94	3.35
IVL	15.80	0.40	268,256	15.50
IVL01C2602A	-	-	-	-
IVL01C2603A	0.04	-	99	0.03
IVL01C2604A	0.14	0.02	97,091	0.12
IVL01C2605A	0.38	(0.62)	65,081	0.34
IVL01P2601A	0.89	0.01	2	0.89
IVL01P2604A	0.42	(0.04)	79,017	0.46
IVL13C2601A	-	-	-	-
IVL13C2603A	0.03	-	100	0.03
IVL13C2604A	0.12	0.02	94,053	0.10
IVL13C2605A	0.26	0.03	151,441	0.24
IVL13P2601A	-	-	-	-
IVL13P2604A	0.52	(0.07)	64,689	0.58
IVL19C2601A	-	-	-	-
IVL19C2602A	-	-	-	-
IVL19C2603A	-	-	-	-
IVL19C2604A	0.15	0.02	88,579	0.13
IVL41C2603A	-	-	-	-
IVL41C2604A	0.12	0.02	2	0.12
IVL41C2605A	0.26	0.03	4,632	0.23
IVL41C2605T	-	-	-	-
IVL41P2604A	0.58	(0.02)	9,006	0.59
IVL41P2605T	-	-	-	-
NFC	-	-	-	-
PATO	7.05	0.20	12	7.00
PMTA	9.85	(0.05)	10	9.85
PTTGC	20.70	0.60	201,627	20.34
PTTGC01C2601/	-	-	-	-
PTTGC01C2603/	0.04	0.01	3,058	0.04
PTTGC01C2605/	0.28	0.02	64,987	0.26
PTTGC01P2601/	0.33	(0.03)	44,020	0.35
PTTGC01P2605/	0.49	(0.03)	44,821	0.51
PTTGC13C2601/	-	-	-	-
PTTGC13C2601f	-	-	-	-
PTTGC13C2604/	0.32	0.03	69,583	0.29
PTTGC13P2601/	0.16	(0.05)	12,201	0.18
PTTGC19C2512/	-	-	-	-
PTTGC19C2601/	-	-	-	-
PTTGC19C2604/	0.30	0.03	59,243	0.27
PTTGC41C2604/	0.31	0.02	1,020	0.29
PTTGC41C2608T	-	-	-	-
PTTGC41C2611T	-	-	-	-
PTTGC41C2612T	-	-	-	-
SUTHA	-	-	-	-
TPA	-	-	-	-
UAC	2.62	0.04	935	2.60
UP	21.40	(0.10)	11	21.31
Commerce				
ADVICE	5.40	0.10	5,901	5.37
B52	0.37	(0.01)	8,415	0.36
B52-W4	-	-	-	-
BEAUTY	0.49	-	41,126	0.50
BIG	0.30	-	110	0.29
BJC	15.80	0.40	33,535	15.69
BJC01C2602A	-	-	-	-
BJC01C2605A	0.25	0.03	12,946	0.24
BJC13C2601A	-	-	-	-
BJC13C2602A	-	-	-	-
BJC13C2605A	0.27	0.03	14,239	0.27
BJC19C2512A	-	-	-	-
BJC19C2601A	-	-	-	-
BJC41C2602A	-	-	-	-
BJC41C2605A	0.27	0.02	4,505	0.25
BJC41C2606T	-	-	-	-

Issue Date :		Monday December 15, 2025		
Securities	Close	Change	Volume (Lot)	Average Price
COM7	20.80	0.30	93,811	20.55
COM701C2601A	-	-	-	-
COM701C2602A	0.02	(0.02)	250	0.02
COM701C2603A	0.03	(0.03)	100	0.03
COM701C2604A	0.28	-	40,312	0.27
COM713C2601A	-	-	-	-
COM713C2604A	0.17	0.01	21,772	0.15
COM713C2605A	0.32	0.01	33,250	0.31
COM719C2601A	-	-	-	-
COM719C2602A	0.05	(0.01)	8,341	0.05
COM741C2604A	0.16	-	2	0.16
COM741C2605A	0.29	-	2,004	0.27
COM741C2606T	-	-	-	-
COM741C2609T	-	-	-	-
CPALL	44.75	0.75	195,705	44.27
CPALL01C2602A	-	-	-	-
CPALL01C2604A	0.19	0.02	4,998	0.18
CPALL01C2606T	0.12	0.01	1,011	0.11
CPALL01P2602A	0.26	(0.02)	12,327	0.27
CPALL13C2601A	-	-	-	-
CPALL13C2604A	0.16	0.01	23,755	0.15
CPALL13P2601A	0.04	(0.02)	10	0.04
CPALL19C2601A	0.03	-	3,200	0.03
CPALL19C2602A	-	-	-	-
CPALL19C2604A	0.22	0.01	1,069	0.21
CPALL41C2604A	0.14	0.01	464	0.14
CPALL41C2605T	-	-	-	-
CPALL41C2612T	0.17	-	600	0.17
CPAXT	16.10	0.30	107,050	15.95
CPW	2.06	0.08	771	2.00
CRC	19.30	0.20	67,278	19.12
CRC01C2602A	-	-	-	-
CRC01C2602B	-	-	-	-
CRC01C2605A	0.36	-	28,838	0.35
CRC01C2610T	0.40	0.01	13,554	0.39
CRC13C2601A	0.01	-	1,000	0.01
CRC13C2601B	-	-	-	-
CRC13C2603A	0.18	-	14,826	0.17
CRC13C2606A	0.45	0.01	65,864	0.43
CRC19C2602A	0.03	(0.03)	6	0.03
CRC19C2602B	-	-	-	-
CRC19C2604A	0.28	0.01	19,707	0.27
CRC41C2603A	0.17	0.01	10	0.16
CRC41C2608T	-	-	-	-
CRC41C2609T	0.23	-	11	0.23
CSS	0.77	0.01	2,175	0.76
DOHOME	3.58	0.06	109,030	3.55
DOHOME01C2601A	-	-	-	-
DOHOME01C2604A	0.39	0.01	22,068	0.39
DOHOME13C2601A	0.02	-	2,700	0.02
DOHOME13C2604A	0.25	0.01	9,205	0.24
DOHOME19C2601A	0.04	-	75	0.04
DOHOME19C2604A	0.27	0.01	3,459	0.26
DOHOME41C2604A	0.23	-	4,000	0.24
DOHOME41C2609T	-	-	-	-
DOHOME41C2612T	-	-	-	-
FN	0.51	-	88	0.50
GLOBAL	6.30	0.10	60,016	6.21
GLOBAL01C2602A	0.01	(0.01)	36,600	0.01
GLOBAL01C2603A	-	-	-	-
GLOBAL13C2601A	-	-	-	-
GLOBAL13C2604A	0.17	0.01	12,238	0.16
GLOBAL19C2601A	-	-	-	-
GLOBAL19C2601B	-	-	-	-
GLOBAL41C2601A	-	-	-	-
GLOBAL41C2604A	0.17	-	200	0.17
GLOBAL41C2606T	-	-	-	-
GLOBAL41C2612T	0.34	0.01	2,007	0.33
HMPRO	6.40	0.05	144,067	6.32
HMPRO13C2604A	0.21	0.01	42,883	0.20
HMPRO41C2604A	0.20	0.01	11,508	0.19
HMPRO41C2606T	0.03	(0.01)	40	0.03
HMPRO41C2612T	0.24	0.02	14	0.24
ICC	-	-	-	-
ILM	13.80	0.10	1,129	13.70
IT	3.46	0.06	135	3.44
KAMART	8.95	0.20	35,260	8.96
LOXLEY	1.38	(0.02)	2,973	1.37
MC	11.00	0.10	9,078	10.94
MEGA	33.00	(0.75)	7,301	33.06
MIDA	0.20	-	102	0.19
MOSHI	32.75	(0.50)	3,795	32.50
MRDIYT	8.65	(0.15)	47,752	8.59
RS	0.19	(0.01)	8,118	0.19
RS-W5	0.01	-	59	0.01
RSP	1.23	0.01	213	1.21
SCM	0.14	-	960	0.15
SINGER	5.00	-	16,883	4.97
SPC	57.75	0.25	3	57.75
SPI	-	-	-	-
SVT	1.30	-	3,700	1.30
TAN	3.56	0.06	107	3.54
WSOL	0.24	0.01	44,488	0.24
Information & Commr	-	-	-	-
3BBIF	6.20	-	17,789	6.21
ADVANC	310.00	5.00	42,884	308.04
ADVANC01C2602A	0.23	0.03	39,387	0.21
ADVANC01C2606A	0.41	(0.59)	22,629	0.40
ADVANC01P2602A	0.10	(0.01)	13,102	0.10
ADVANC01P2604A	0.49	(0.05)	42,378	0.52
ADVANC13C2601A	0.04	-	504	0.04
ADVANC13C2604A	0.24	0.02	43,212	0.23
ADVANC13P2601A	0.02	(0.01)	42	0.02

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ADVANC13P2604A	0.45	(0.04)	7,767	0.46
ADVANC19C2602A	0.11	0.01	2,580	0.11
ADVANC41C2604A	0.22	0.01	383	0.21
ADVANC41C2606T	0.30	0.01	1,304	0.29
ADVANC41P2604A	0.44	(0.01)	3,906	0.45
AIT	4.84	-	1,604	4.84
ALT	1.09	-	13,785	1.10
AMR	0.45	0.01	2,669	0.45
BBIK	15.00	(0.10)	1,855	14.98
BLISS	-	-	-	-
DIF	9.20	-	78,136	9.20
DITTO	11.10	0.20	6,153	10.99
DTCENT	0.90	0.01	1,219	0.90
FORTH	6.65	0.10	2,657	6.56
GABLE	3.36	(0.12)	2,817	3.39
HUMAN	5.35	-	1,779	5.41
ICN	1.78	-	760	1.78
ILINK	4.54	(0.04)	1,022	4.54
INET	3.40	0.06	5,271	3.37
INSET	1.74	0.01	33,633	1.75
ITEL	1.18	0.01	11,406	1.18
ITEL-W5	0.09	-	1,256	0.09
ITEL-W6	0.14	0.01	8,871	0.14
JAS	1.39	0.03	184,023	1.39
JAS-W4	0.33	0.01	11,234	0.32
JAS13C2604A	0.21	0.02	13,637	0.21
JAS19C2512A	-	-	-	-
JAS19C2604A	0.24	0.01	7,853	0.24
JAS41C2605T	0.04	0.01	1,450	0.04
JAS41C2611T	-	-	-	-
JMART	7.15	0.15	31,373	7.04
JMART01C2601A	-	-	-	-
JMART01C2601B	-	-	-	-
JMART13C2601A	-	-	-	-
JMART13C2601B	0.01	(0.01)	1,500	0.01
JMART13C2603A	0.13	-	3,972	0.13
JMART13C2605A	0.38	0.03	37,333	0.36
JMART19C2601A	-	-	-	-
JMART19C2601B	-	-	-	-
JMART41C2603A	-	-	-	-
JMART41C2606T	-	-	-	-
JMART41C2609T	0.17	-	3,999	0.17
JTS	49.25	4.00	50,939	48.81
MFECE	5.00	-	1,049	5.00
MSC	7.55	(0.15)	22	7.55
PT	11.70	-	1,948	11.61
ROCTEC	0.61	(0.02)	3,986	0.62
ROCTEC-W5	0.02	-	10,004	0.01
SAMART	5.45	-	11,801	5.41
SAMTEL	3.98	(0.08)	238	3.97
SAMTEL-W2	0.68	(0.01)	80	0.69
SDC	0.03	-	12,162	0.03
SIS	19.40	-	2,437	19.38
SKY	12.40	0.10	1,814	12.27
SPREME	1.40	(0.02)	571	1.40
SVOA	1.32	0.01	2,804	1.31
SYMC	3.64	(0.02)	79	3.65
SYNEX	10.00	0.15	3,054	9.99
THCOM	8.55	0.70	31,772	8.15
TKC	9.10	(0.10)	13	9.11
TRUE	11.10	0.10	524,073	11.03
TRUE01C2602A	0.11	(0.01)	6,332	0.11
TRUE01C2606T	-	-	-	-
TRUE01P2601A	-	-	-	-
TRUE13C2602A	0.11	-	24,888	0.10
TRUE19C2512A	-	-	-	-
TRUE19C2604A	0.16	-	37,817	0.15
TRUE19P2601A	-	-	-	-
TRUE41C2602A	-	-	-	-
TRUE41C2604T	0.33	(0.01)	500	0.33
TRUE41C2612T	0.20	0.01	81	0.20
TWZ	0.02	-	30,406	0.02
TWZ-W8	-	-	-	-
TWZ-W9	-	-	-	-
XYZ	0.51	0.01	578	0.50
Electronic Componer				
CCET	4.66	0.04	129,100	4.62
CCET13C2601A	0.01	-	1,550	0.01
CCET13C2602A	0.04	-	10	0.04
CCET13C2604A	0.45	0.01	40,366	0.43
CCET19C2512A	-	-	-	-
CCET19C2603A	-	-	-	-
CCET41C2602A	-	-	-	-
CCET41C2609T	0.15	-	65	0.14
DELTA	186.00	4.00	135,425	181.12
DELTA01C2602A	0.42	0.02	179,003	0.37
DELTA01C2603A	0.15	-	122,804	0.14
DELTA01C2605A	0.83	(0.17)	113,631	0.78
DELTA01P2602A	0.08	(0.01)	7,274	0.10
DELTA01P2603A	0.47	(0.03)	95,687	0.50
DELTA01P2605A	1.73	0.73	79,842	1.83
DELTA13C2601A	0.10	-	32,407	0.08
DELTA13C2601B	0.10	(0.01)	61,509	0.09
DELTA13C2602A	0.13	0.01	121,452	0.12
DELTA13C2603A	0.13	0.01	61,465	0.12
DELTA13C2603B	0.05	-	11,715	0.05
DELTA13C2604A	0.60	0.04	426,583	0.53
DELTA13P2601A	0.01	(0.01)	15,049	0.02
DELTA13P2602A	0.18	(0.04)	68,125	0.20
DELTA13P2603A	0.62	(0.07)	167,265	0.67
DELTA19C2512A	-	-	-	-
DELTA19C2601A	0.10	(0.01)	22,999	0.09
DELTA19C2601B	0.21	0.01	28,836	0.18

Securities	Close	Change	Volume (Lot)	Average Price
DELTA19C2603A	0.10	-	20,751	0.10
DELTA19C2604A	0.19	0.01	75,872	0.17
DELTA19C2605A	0.60	0.04	45,946	0.53
DELTA19P2512A	-	-	-	-
DELTA19P2601A	0.02	-	3,000	0.02
DELTA19P2602A	0.16	(0.03)	61,466	0.18
DELTA19P2604A	0.73	(0.06)	41,429	0.78
DELTA41C2601E	-	-	-	-
DELTA41C2602A	0.32	(0.02)	7	0.30
DELTA41C2603A	0.12	(0.01)	7,198	0.11
DELTA41C2603E	0.04	(0.01)	4	0.04
DELTA41C2608T	1.06	0.01	154	1.05
DELTA41C2612T	0.66	0.01	162	0.65
DELTA41P2601A	0.02	(0.02)	4,554	0.03
DELTA41P2602A	0.19	(0.02)	17,107	0.22
DELTA41P2603A	0.62	(0.03)	6,426	0.65
HANA	16.50	0.40	56,805	16.18
HANA01C2601A	0.02	0.01	10	0.02
HANA01C2602A	-	-	-	-
HANA01C2604A	0.21	0.01	40,186	0.20
HANA13C2601A	-	-	-	-
HANA13C2602A	0.02	0.01	2,000	0.02
HANA13C2604A	0.09	0.01	10,411	0.08
HANA13C2604B	0.23	0.01	49,484	0.21
HANA19C2601A	-	-	-	-
HANA19C2601B	-	-	-	-
HANA19C2604A	0.10	0.01	8,113	0.09
HANA19C2604B	0.26	0.02	25,730	0.24
HANA41C2602A	-	-	-	-
HANA41C2604A	-	-	-	-
HANA41C2604B	0.22	0.02	14,012	0.20
HANA41C2606T	-	-	-	-
HANA41C2608T	0.31	0.02	10	0.30
HANA41C2612T	0.17	(0.01)	6,010	0.17
KCE	20.90	0.40	60,338	20.55
KCE13C2603A	0.04	(0.01)	4,000	0.04
KCE13C2604A	0.25	0.02	69,198	0.23
KCE19C2512A	-	-	-	-
KCE19C2602A	-	-	-	-
KCE19C2604A	0.31	0.02	21,175	0.28
KCE41C2602A	-	-	-	-
KCE41C2603A	-	-	-	-
KCE41C2604A	0.23	-	12,272	0.21
KCE41C2606T	-	-	-	-
KCE41C2609T	0.49	(0.02)	4,000	0.50
METCO	269.00	(1.00)	57	269.14
SMT	1.07	(0.01)	2,546	1.08
SVI	7.25	(0.05)	647	7.21
TEAM	2.24	-	540	2.22
Energy & Utilitie	-	-	-	-
ACC	0.37	(0.02)	35,532	0.37
ACC-W2	0.16	0.01	5,202	0.15
ACE	1.30	-	7,481	1.29
AE	0.10	0.01	11,748	0.10
AGE	1.21	0.03	6,941	1.20
AI	3.00	(0.02)	514	3.01
AIE	1.03	-	2,071	1.04
ATLAS	1.86	0.03	21,609	1.85
BAFS	8.80	0.40	1,364	8.59
BANPU	4.90	0.14	529,250	4.85
BANPU01C2601A	-	-	-	-
BANPU01C2603A	0.31	0.05	40,982	0.29
BANPU01C2605A	0.59	0.07	34,903	0.55
BANPU01C2606T	0.27	0.02	18,812	0.26
BANPU13C2602A	0.04	-	2,532	0.04
BANPU13C2602E	0.11	0.02	11,634	0.11
BANPU13C2603A	0.39	0.05	94,876	0.37
BANPU13C2603E	0.11	0.02	45,648	0.11
BANPU19C2512A	-	-	-	-
BANPU19C2602A	0.13	0.02	23,474	0.12
BANPU19C2603A	0.42	0.07	49,008	0.38
BANPU19C2603E	0.13	0.02	23,892	0.12
BANPU41C2602E	-	-	-	-
BANPU41C2603A	0.40	0.06	12,060	0.36
BANPU41C2603E	-	-	-	-
BANPU41C2605T	-	-	-	-
BANPU41C2612T	-	-	-	-
BBGI	2.86	-	360	2.86
BCP	27.50	0.50	64,211	27.25
BCP01C2602A	-	-	-	-
BCP13C2601A	-	-	-	-
BCP13C2602A	-	-	-	-
BCP13C2604A	0.15	0.01	22,917	0.14
BCP19C2602A	-	-	-	-
BCP19C2605A	0.24	0.02	33,859	0.23
BCP41C2602A	-	-	-	-
BCP41C2604A	0.15	0.01	4	0.15
BCP41C2609T	0.07	-	500	0.07
BCPG	7.40	0.30	49,999	7.27
BCPG01C2602A	-	-	-	-
BCPG01C2605A	0.25	0.04	10,631	0.22
BCPG13C2603A	0.07	0.01	1,649	0.06
BCPG13C2604A	0.22	0.04	38,504	0.20
BCPG19C2601A	0.02	-	800	0.02
BCPG41C2603A	-	-	-	-
BCPG41C2604A	0.19	0.02	1,000	0.19
BCPG41C2606T	-	-	-	-
BCPG41C2612T	0.25	0.01	4,000	0.25
BGRIM	14.30	0.10	86,664	14.09
BGRIM01C2602A	0.13	-	15,728	0.12
BGRIM01C2604A	0.22	(0.01)	61,080	0.22
BGRIM01C2606T	0.19	-	8,352	0.19
BGRIM13C2601A	0.19	(0.06)	300	0.19

Daily Quotation

Issue Date :

Monday December 15, 2025

Securities	Close	Change	Volume (Lot)	Average Price
BGRIM13C2603A	0.10	-	5,028	0.09
BGRIM13C2605A	0.28	0.01	55,750	0.26
BGRIM19C2601A	0.10	-	39,166	0.09
BGRIM19C2603A	0.12	(0.01)	2,531	0.12
BGRIM41C2603A	-	-	-	-
BGRIM41C2605A	0.26	(0.02)	1,003	0.26
BGRIM41C2608T	0.30	(0.01)	840	0.29
BIOTEC	0.18	-	9,811	0.19
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.01	-	156	0.01
BPP	12.90	-	34,602	12.90
BRRGIF	3.70	-	1,735	3.68
CKP	2.44	-	60,997	2.43
CV	-	-	-	-
CV-W1	-	-	-	-
EA	2.84	0.18	623,268	2.79
EA-W1	0.74	0.09	178,806	0.70
EA13C2602A	0.09	0.03	15,445	0.08
EA13C2602B	0.02	-	9,350	0.02
EA13C2602C	0.03	0.01	546	0.02
EA13C2604A	0.20	0.05	147,811	0.19
EA13C2605A	0.35	0.08	203,492	0.32
EA13P2601A	0.14	(0.08)	20,304	0.16
EA19C2602A	0.12	0.03	25,291	0.11
EA19C2602B	-	-	-	-
EA19C2604A	0.26	0.06	41,699	0.23
EA19P2602A	0.34	(0.10)	33,751	0.38
EA41C2602A	-	-	-	-
EA41C2602B	-	-	-	-
EA41C2604A	0.21	0.06	7,696	0.17
EA41C2606T	0.07	0.02	1	0.07
EA41C2609T	0.34	0.05	3,428	0.32
EASTW	2.00	0.01	1,856	2.00
EGATIF	6.05	-	7,650	6.01
EGCO	118.00	2.50	10,805	116.33
EGCO01C2603A	0.19	0.01	31,182	0.17
EGCO01C2603B	0.11	0.02	20	0.12
EGCO01P2603A	0.63	(0.06)	13,610	0.67
EGCO13C2603A	-	-	-	-
EGCO13C2604A	0.25	0.02	33,897	0.23
EGCO13P2603A	0.49	(0.06)	14,961	0.53
EGCO19C2601A	0.05	-	50	0.05
EGCO41C2603A	-	-	-	-
EGCO41C2604A	0.25	0.02	18	0.23
EGCO41C2612T	0.34	0.01	7	0.33
EP	1.20	0.01	289	1.20
ETC	0.55	0.01	23,813	0.55
GPSC	35.00	0.75	50,105	34.29
GPSC01C2602A	-	-	-	-
GPSC01C2603A	0.07	-	1,101	0.06
GPSC01C2605A	0.23	0.02	56,577	0.21
GPSC01C2609T	0.22	0.01	35,610	0.21
GPSC01P2603A	0.45	(0.03)	33,148	0.49
GPSC01P2605A	0.42	(0.02)	36,807	0.45
GPSC13C2603A	0.05	(0.01)	40	0.05
GPSC13C2604A	0.15	0.01	30,348	0.14
GPSC13C2606A	0.30	0.02	67,762	0.28
GPSC13P2606A	0.39	(0.61)	15,321	0.41
GPSC19C2601A	-	-	-	-
GPSC19C2604A	0.22	0.02	58,499	0.19
GPSC41C2603A	-	-	-	-
GPSC41C2604A	0.14	0.01	4	0.13
GPSC41C2606T	-	-	-	-
GREEN	0.62	(0.03)	3,110	0.63
GULF	41.75	1.25	225,375	40.86
GULF01C2602A	-	-	-	-
GULF01C2604A	0.21	0.02	35,113	0.19
GULF01C2606T	0.10	0.01	70	0.09
GULF13C2601A	-	-	-	-
GULF13C2602A	0.05	-	3,000	0.05
GULF13C2604A	0.21	0.03	58,027	0.19
GULF13P2601A	0.08	(0.02)	8,494	0.08
GULF19C2512A	-	-	-	-
GULF19C2602A	-	-	-	-
GULF19C2604A	0.22	0.02	20,837	0.20
GULF41C2602A	-	-	-	-
GULF41C2604A	0.19	0.02	15	0.16
GULF41C2609T	0.18	-	10	0.18
GUNKUL	1.92	0.04	98,988	1.91
GUNKUL13C2601A	0.02	(0.01)	103	0.02
IRPC	1.02	0.02	295,395	1.00
IRPC01C2601A	-	-	-	-
IRPC01C2603A	-	-	-	-
IRPC13C2601A	-	-	-	-
IRPC13C2604A	0.15	0.01	40,236	0.14
IRPC19C2609T	0.15	(0.01)	800	0.15
IRPC41C2604A	0.14	-	4,100	0.13
KBSPIF	8.00	-	1,472	7.95
LANNA	15.00	(0.10)	1,802	15.03
MDX	2.48	-	213	2.47
NOVA	8.20	-	11	8.27
OR	13.10	(0.20)	189,634	13.03
OR01C2601A	-	-	-	-
OR01C2603A	0.05	-	100	0.05
OR01C2606T	-	-	-	-
OR13C2602A	0.05	(0.01)	1,778	0.05
OR13C2605A	0.23	(0.02)	86,708	0.22
OR19C2601A	-	-	-	-
OR41C2602A	-	-	-	-
OR41C2605A	0.21	(0.01)	23,000	0.21
OR41C2605T	-	-	-	-
OR41C2608T	0.31	(0.01)	2,641	0.30

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PRIME	0.06	-	23,677	0.06
PTG	7.00	0.10	16,220	6.93
PTT	31.75	0.50	318,076	31.50
PTT01C2601A	-	-	-	-
PTT01C2606T	-	-	-	-
PTT13C2601A	-	-	-	-
PTT13C2606A	0.17	0.01	5,958	0.17
PTT19C2601A	0.03	-	2	0.03
PTT41C2606A	0.15	(0.85)	250	0.15
PTT41C2606T	0.17	-	708	0.17
PTTEP	108.50	0.50	42,762	108.24
PTTEP01C2602A	0.09	(0.01)	500	0.09
PTTEP01C2606T	0.46	0.01	16,431	0.46
PTTEP01P2602A	0.12	(0.01)	2,001	0.12
PTTEP13C2602A	-	-	-	-
PTTEP13C2603A	0.16	-	11,518	0.16
PTTEP13P2603A	0.25	(0.02)	1,906	0.26
PTTEP19C2512A	-	-	-	-
PTTEP41C2603A	0.19	0.01	8,834	0.18
PTTEP41C2602A	-	-	-	-
PTTEP41C2603A	0.16	-	5,000	0.16
PTTEP41C2604T	-	-	-	-
PTTEP41C2609T	0.37	0.01	4,050	0.36
PTTEP41P2603A	-	-	-	-
RATCH	29.75	(0.25)	14,016	29.76
RATCH13C2601A	-	-	-	-
RATCH19C2601A	0.11	(0.02)	250	0.11
RPC	0.27	0.01	3,879	0.27
SCG	2.18	0.02	36	2.16
SCN	0.41	-	998	0.40
SCN-W2	0.01	-	1	0.01
SEAOL	2.98	(0.02)	1,227	2.98
SGP	7.15	0.10	2,991	7.15
SKE	0.19	0.01	3,813	0.18
SKE-W1	0.02	-	7,917	0.01
SPCG	9.10	(0.05)	4,681	9.12
SPRC	6.00	0.30	374,687	5.93
SPRC01C2602A	0.19	0.04	92,735	0.17
SPRC01C2603A	0.83	0.14	28,459	0.76
SPRC01P2604A	0.28	(0.05)	51,254	0.30
SPRC13C2601A	-	-	-	-
SPRC13C2602A	0.19	0.04	147,728	0.17
SPRC13C2604A	0.16	(0.03)	139,560	0.15
SPRC13P2604A	0.25	(0.04)	85,290	0.26
SPRC19C2601A	-	-	-	-
SPRC41C2602A	0.18	0.04	4,958	0.15
SPRC41C2604A	0.16	0.03	4,944	0.15
SPRC41C2606T	0.15	0.03	16	0.14
SPRC41C2612T	0.39	0.03	4	0.37
SPRC41P2604A	-	-	-	-
SSP	3.22	-	1,509	3.22
SUPER	0.11	0.01	29,384	0.11
SUPEREIF	5.20	(0.05)	1,458	5.19
SUSCO	2.08	0.02	12,042	2.06
TAE	0.52	0.01	4,950	0.53
TCC	0.27	(0.01)	5,863	0.27
TCC-W5	0.18	(0.01)	387	0.17
TGE	1.31	0.01	1,982	1.28
TGE-W2	0.08	(0.01)	610	0.08
TOP	35.75	1.00	87,097	35.40
TOP01C2601A	-	-	-	-
TOP01C2605A	0.20	0.01	107,352	0.20
TOP13C2603A	0.14	0.01	18,332	0.13
TOP13C2606A	0.33	(0.67)	22,896	0.32
TOP19C2602A	0.11	0.01	3,260	0.10
TOP41C2603A	0.14	0.01	367	0.14
TOP41C2609T	0.69	0.04	2,256	0.67
TOP41C2611T	0.36	0.02	15	0.35
TPIPP	1.83	0.02	13,942	1.83
TSE	0.49	0.01	4,268	0.48
TTW	9.00	-	31,325	8.96
UBE	0.43	-	9,022	0.43
WHAUP	4.66	(0.08)	75,751	4.67
WHAUP13C2602A	0.25	(0.04)	20,925	0.25
WP	3.78	-	667	3.78
Media & Publishing				
AMARIN	2.20	-	31	2.14
AQUA	0.15	0.01	144,353	0.15
AS	3.30	0.20	17,608	3.22
BEC	1.91	0.02	1,635	1.90
FE	-	-	-	-
GPI	1.58	-	256	1.57
GRAMMY	4.44	-	10	4.44
JKN	-	-	-	-
MAJOR	6.90	(0.05)	38,568	6.86
MATCH	0.93	0.03	1	0.93
MATI	3.20	(0.06)	8	3.21
MCOT	3.34	-	932	3.32
MONO	1.17	(0.03)	50,304	1.18
NATION	0.04	0.01	6,739	0.04
ONEE	2.14	(0.02)	283	2.15
PLANB	4.16	0.04	134,752	4.12
PLANB13C2601A	-	-	-	-
PLANB13C2601B	0.02	(0.01)	2	0.02
PLANB13C2603A	0.36	-	35,021	0.35
PLANB19C2601A	-	-	-	-
PLANB19C2602A	0.11	-	9,157	0.10
PLANB41C2606T	0.04	(0.01)	21	0.03
PLANB41C2612T	-	-	-	-
PRAKIT	11.00	(0.10)	6	10.90
PTECH	1.58	(0.10)	135	1.63
PTECH-W1	0.43	(0.04)	54	0.40
SE-ED	1.55	0.04	238	1.52

Securities	Close	Change	Volume (Lot)	Average Price
TKS	6.50	-	3,309	6.46
VGI	1.12	-	1,467,088	1.12
VGI-W3	0.02	-	32,275	0.02
VGI01C2603A	-	-	-	-
VGI01C2603B	-	-	-	-
VGI01C2604A	0.13	-	72,706	0.14
VGI13C2601A	0.01	-	4,000	0.01
VGI13C2602A	0.01	(0.01)	500	0.01
VGI13C2603A	0.05	-	3,245	0.04
VGI13C2604A	0.11	(0.01)	32,748	0.11
VGI13C2605A	0.26	-	287,602	0.26
VGI19C2512A	-	-	-	-
VGI19C2602A	-	-	-	-
VGI19C2610T	0.22	(0.01)	24,472	0.22
VGI41C2603A	-	-	-	-
VGI41C2605A	0.24	(0.01)	25,397	0.24
VGI41C2606T	-	-	-	-
VGI41C2612T	-	-	-	-
WORK	3.78	-	380	3.77
ZAA	2.00	-	11	1.91
Finance & Securi				
AEONTS	100.00	-	2,413	100.05
AEONTS01C260	0.13	(0.01)	7,356	0.14
AEONTS13C260	-	-	-	-
AMANAHA	0.77	-	4,775	0.77
ASAP	1.23	(0.02)	108	1.20
ASK	7.20	(0.10)	1,438	7.20
ASP	2.00	-	1,400	2.00
BAM	7.50	0.05	44,809	7.43
BAM01C2603A	0.10	-	2	0.10
BAM13C2603A	0.11	-	7,647	0.11
BAM19C2512A	-	-	-	-
BAM41C2603A	0.10	(0.01)	2	0.10
BAM41C2612T	0.40	0.02	6	0.39
BYD	0.61	0.02	284,947	0.61
CGH	0.51	-	3,710	0.50
CGH-W5	-	-	-	-
CHASE	0.56	(0.03)	68,583	0.56
CHASE-W1	0.25	(0.01)	2,513	0.24
CHAYO	1.34	0.01	9,189	1.34
CHAYO-W4	0.34	0.01	5,057	0.34
EAST	0.70	0.01	1,510	0.69
FNS	0.84	(0.01)	1,756	0.84
FSX	0.73	-	872	0.73
GBX	0.49	(0.01)	1,627	0.49
HENG	0.97	(0.01)	7,334	0.98
IFS	2.08	0.02	235	2.09
JMT	8.80	0.15	43,395	8.66
JMT01C2601A	-	-	-	-
JMT01C2605A	0.37	0.01	22,036	0.35
JMT13C2601A	0.01	-	100	0.01
JMT13C2603A	0.04	-	200	0.04
JMT13C2604A	0.27	0.02	68,647	0.25
JMT19C2601A	-	-	-	-
JMT19C2603A	-	-	-	-
JMT19C2605A	0.37	0.02	21,152	0.35
JMT41C2603A	-	-	-	-
JMT41C2604A	0.27	0.02	13,238	0.24
JMT41C2608T	-	-	-	-
JMT41C2611T	-	-	-	-
KCAR	5.30	-	186	5.34
KGI	3.88	0.06	1,012	3.85
KTC	28.25	0.25	112,366	27.96
KTC01C2601A	0.01	-	100	0.01
KTC01C2604A	0.14	-	6,150	0.14
KTC01C2609T	0.21	-	3,005	0.20
KTC13C2601A	-	-	-	-
KTC13C2604A	0.15	-	27,758	0.15
KTC13P2601A	-	-	-	-
KTC19C2601A	-	-	-	-
KTC19C2604A	0.22	-	19,600	0.20
KTC19C2609T	-	-	-	-
KTC19P2601A	-	-	-	-
KTC41C2601A	-	-	-	-
KTC41C2604A	0.14	-	2	0.14
KTC41C2606T	-	-	-	-
KTC41C2609T	-	-	-	-
KTC41C2612T	-	-	-	-
MFC	24.30	(0.10)	19	24.24
MICRO	0.85	0.02	2,178	0.84
ML	0.40	-	50	0.40
MST	6.85	0.10	2	6.85
MTC	35.25	0.50	62,230	34.89
MTC01C2602A	0.01	(0.01)	50	0.01
MTC01C2604A	0.12	(0.01)	51,595	0.12
MTC13C2601A	-	-	-	-
MTC13C2604A	0.14	-	55,149	0.14
MTC13C2605A	0.32	0.01	107,373	0.31
MTC19C2601A	0.03	0.01	301	0.02
MTC41C2604A	0.13	-	6	0.13
MTC41C2606T	-	-	-	-
MTC41C2611T	0.21	0.04	2	0.21
NCAP	3.08	0.08	32,879	3.07
PL	1.26	(0.01)	411	1.24
S11	3.24	-	3	3.24
SAK	3.38	0.02	5,270	3.34
SAWAD	28.25	-	59,601	28.02
SAWAD01C2601	-	-	-	-
SAWAD01C2604	0.18	-	44,143	0.17
SAWAD01P2601	0.11	(0.01)	79,625	0.13
SAWAD13C2601	0.07	0.02	50	0.07
SAWAD13C2601	0.18	-	3,500	0.18
SAWAD13C2602	-	-	-	-

Daily Quotation				
Issue Date :		Monday December 15, 2025		
Securities	Close	Change	Volume (Lot)	Average Price
SAWAD13C2604A	0.22	(0.01)	82,613	0.22
SAWAD13P2603A	0.22	(0.01)	8,472	0.23
SAWAD19C2601A	0.12	(0.01)	25,810	0.11
SAWAD19C2601B	-	-	-	-
SAWAD41C2602A	-	-	-	-
SAWAD41C2604A	0.22	0.01	9,692	0.21
SAWAD41C2609T	0.19	-	1	0.19
SAWAD41C2610T	0.60	0.06	7	0.60
SAWAD41P2603A	0.22	0.01	5	0.22
SCAP	1.08	0.01	25,116	1.06
SGC	0.89	0.01	48,479	0.88
SGC-W2	0.40	0.02	937	0.39
STARM	0.89	(0.01)	1,225	0.88
TH	0.50	(0.02)	10,005	0.50
THANI	1.79	0.02	35,801	1.79
TIDLOR	19.30	(0.10)	67,641	19.16
TIDLOR01C2601A	0.06	(0.01)	1	0.06
TIDLOR01C2605A	0.25	(0.01)	14,778	0.25
TIDLOR01C2610T	0.36	-	4,872	0.36
TIDLOR01P2605A	0.70	0.01	16,082	0.71
TIDLOR13C2601A	-	-	-	-
TIDLOR13C2604A	0.33	(0.02)	48,006	0.32
TIDLOR19C2609T	0.39	(0.01)	31,871	0.39
TIDLOR41C2610T	0.32	(0.01)	6,020	0.31
TIDLOR41C2612T	0.34	(0.01)	6,008	0.34
TK	4.32	0.02	815	4.30
TNITY	2.04	(0.04)	142	2.08
TNITY-W2	0.20	0.01	50	0.19
TNL	-	-	-	-
TURBO	1.55	0.02	68,349	1.54
UOBKH	-	-	-	-
XPG	0.45	-	128,064	0.44
Food & Beverage				
AAI	4.40	0.06	3,585	4.37
APURE	2.26	-	145	2.24
ASIAN	7.10	-	992	7.10
BR	1.64	-	20	1.64
BR-W1	0.01	(0.01)	8,339	0.01
BRR	3.54	0.04	538	3.55
BRR-W2	0.01	(0.01)	10,549	0.01
BTG	17.30	0.10	6,548	17.23
BTG01C2603A	-	-	-	-
BTG13C2602A	-	-	-	-
CBG	43.50	1.25	25,512	42.94
CBG01C2602A	-	-	-	-
CBG01C2603A	-	-	-	-
CBG01C2605A	0.27	0.02	28,306	0.26
CBG01C2610T	0.20	0.01	29,875	0.19
CBG01P2602A	-	-	-	-
CBG01P2603A	0.33	(0.04)	60,661	0.35
CBG13C2601A	0.01	-	60	0.01
CBG13C2603A	0.06	0.01	158	0.06
CBG13C2604A	0.20	0.02	122,759	0.19
CBG13P2605A	0.52	(0.05)	18,226	0.55
CBG19C2512A	-	-	-	-
CBG19C2603A	-	-	-	-
CBG19C2604A	0.28	0.04	25,688	0.25
CBG19P2601A	-	-	-	-
CBG41C2603A	0.06	0.01	1	0.06
CBG41C2604A	0.20	0.03	12,904	0.19
CBG41C2608T	-	-	-	-
CBG41C2612T	0.18	(0.03)	6	0.18
CFRESH	0.79	(0.02)	1,080	0.80
CH	1.58	(0.02)	212	1.57
CHAO	4.10	(0.02)	1,023	4.11
CHOTI	-	-	-	-
CM	1.69	(0.01)	172	1.70
COCOCO	5.00	0.02	14,217	4.98
CPF	20.50	-	221,361	20.34
CPF01C2603A	-	-	-	-
CPF01C2611T	0.29	-	9,744	0.29
CPF01P2603A	0.48	(0.01)	29,921	0.49
CPF13C2601A	-	-	-	-
CPF13C2604A	0.22	-	9,102	0.21
CPF19C2609T	0.25	(0.01)	17,148	0.25
CPF41C2604A	0.21	(0.01)	2	0.21
CPF41C2609T	-	-	-	-
CPF41C2612T	0.29	-	2	0.29
CPI	3.24	-	830	3.24
F&D	-	-	-	-
FM	3.62	0.04	3,633	3.62
HTC	14.70	(0.10)	1,765	14.71
IGHI	12.60	0.20	28,214	12.51
ICH101C2602A	-	-	-	-
ICH113C2601A	-	-	-	-
ICH119C2609T	0.19	0.01	752	0.18
ITC	15.70	0.20	25,510	15.57
ITC01C2602A	-	-	-	-
ITC01C2606T	0.26	(0.01)	7,410	0.26
ITC13C2604A	0.17	(0.01)	7,252	0.17
ITC19C2601A	0.30	-	200	0.30
ITC19C2609T	0.30	(0.01)	3,091	0.30
ITC41C2604A	0.17	-	10	0.17
ITC41C2612T	-	-	-	-
JDF	1.40	-	2,085	1.40
KBS	5.65	0.10	1,965	5.62
KCG	7.95	(0.05)	4,302	7.98
KSL	1.32	0.02	1,467	1.31
KTIS	2.00	0.01	348	1.95
LST	4.68	0.02	126	4.66
M	19.20	0.10	50,869	18.95
M01C2601A	-	-	-	-
M01C2601B	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
M01C2610T	-	-	-	-
M13C2601A	-	-	-	-
M13C2602A	-	-	-	-
M13C2604A	0.06	0.01	665	0.06
M13C2604B	0.19	0.01	61,832	0.17
M13C2605A	0.42	-	92,375	0.40
M19C2601A	-	-	-	-
M19C2609T	0.10	(0.01)	1	0.10
M41C2602A	-	-	-	-
M41C2604B	0.16	(0.01)	4,155	0.16
M41C2612T	0.28	-	1	0.28
MADAME	0.14	-	61,301	0.14
MADAME-W6	0.11	-	362,756	0.11
MALEE	4.02	0.20	71,826	4.02
NRF	-	-	-	-
NRF-W2	-	-	-	-
NSL	22.60	(0.50)	6,617	22.64
OKJ	4.06	0.04	16,031	4.08
OSP	16.10	0.30	97,552	16.00
OSP01C2602A	-	-	-	-
OSP13C2601A	-	-	-	-
OSP13C2603A	0.12	0.01	9,694	0.11
OSP19C2512A	-	-	-	-
OSP41C2603A	-	-	-	-
OSP41C2606T	-	-	-	-
PB	47.50	0.50	10	46.70
PLUS	1.20	0.01	2,413	1.21
PM	11.60	-	1,012	11.55
PQS	1.46	-	2,243	1.46
PRG	9.00	0.10	230	8.68
PRG-W4	-	-	-	-
PRG-W5	3.60	0.20	3	3.47
RBF	3.12	0.06	6,360	3.09
SAPPE	31.50	-	1,884	31.51
SAPPE19C2601A	0.06	-	1,010	0.05
SAUCE	38.50	0.25	47	38.46
SNNP	7.20	0.10	5,622	7.16
SNP	9.80	-	230	9.75
SORKON	3.50	-	964	3.50
SSF	5.00	(0.10)	20	5.01
SST	1.46	0.01	5	1.46
SUN	3.02	-	2,534	3.00
TC	5.05	-	339	5.00
TFG	4.70	0.06	136,634	4.67
TFG-W4	0.80	0.01	11,733	0.79
TFG13C2601A	-	-	-	-
TFG13C2602A	-	-	-	-
TFG13C2604A	0.46	0.02	52,907	0.45
TFG19C2601A	-	-	-	-
TFG41C2612T	0.36	-	8	0.36
TFMAMA	193.50	0.50	5	193.70
TIPCO	7.75	-	171	7.73
TKN	4.04	0.02	18,729	4.05
TU	12.60	0.20	87,130	12.49
TU01C2601A	-	-	-	-
TU01C2605A	0.14	0.01	4,000	0.14
TU01P2605A	0.34	(0.02)	27,373	0.35
TU13C2604A	0.14	0.01	11,134	0.13
TU19C2512A	-	-	-	-
TU19C2512B	-	-	-	-
TU19C2601A	-	-	-	-
TU19C2603A	0.11	-	1,109	0.11
TU41C2604A	-	-	-	-
TU41C2609T	-	-	-	-
TVO	21.70	0.40	14,040	21.49
TWPC	2.84	(0.02)	2,364	2.82
XBIO	0.07	-	247,051	0.07
XBIO-W6	0.04	0.01	2,041	0.03
XBIO-W7	0.02	-	208	0.01
ZEN	-	-	-	-
Health Care Services	-	-	-	-
AHC	12.40	0.10	3	12.37
BCH	10.30	-	131,276	10.18
BCH01C2602A	-	-	-	-
BCH01C2610T	0.11	(0.01)	13,032	0.12
BCH13C2601A	-	-	-	-
BCH13C2603A	-	-	-	-
BCH13C2604A	0.12	(0.01)	19,531	0.12
BCH19C2601A	-	-	-	-
BCH19C2603A	0.10	-	1,000	0.10
BCH41C2603A	-	-	-	-
BCH41C2604A	0.11	-	1,800	0.12
BCH41C2609T	0.07	(0.01)	2,020	0.07
BDMS	20.10	-	673,704	19.87
BDMS01C2602A	-	-	-	-
BDMS01C2604A	0.23	(0.01)	8,009	0.23
BDMS13C2601A	-	-	-	-
BDMS13C2603A	0.11	(0.02)	2,108	0.11
BDMS13C2604A	0.21	-	53,155	0.19
BDMS19C2601A	-	-	-	-
BDMS19C2604A	0.32	(0.01)	8,565	0.30
BDMS41C2603A	-	-	-	-
BDMS41C2604A	0.19	(0.01)	9,013	0.17
BDMS41C2609T	-	-	-	-
BDMS41C2612T	0.25	0.02	4	0.25
BH	168.00	2.00	32,503	165.61
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2601A	0.02	-	60	0.02
BH01C2601B	-	-	-	-
BH01C2603A	0.20	0.01	38,453	0.18
BH01C2605A	0.63	(0.37)	22,923	0.57
BH01P2601A	0.08	(0.01)	116	0.09

Securities	Close	Change	Volume (Lot)	Average Price
BH01P2603A	0.64	(0.04)	22,547	0.68
BH13C2602A	0.13	0.01	28,549	0.12
BH13C2605A	0.50	0.02	37,754	0.47
BH13P2604A	0.75	(0.05)	33,540	0.80
BH19C2512A	-	-	-	-
BH19C2512B	-	-	-	-
BH19C2603A	0.22	0.01	12,165	0.20
BH19P2512A	-	-	-	-
BH41C2602A	0.13	-	8	0.12
BH41C2605A	0.45	0.02	4,635	0.39
BH41C2605T	-	-	-	-
BH41C2609T	-	-	-	-
BH41C2611T	-	-	-	-
BH41P2601A	-	-	-	-
BH41P2604A	0.76	(0.03)	8,507	0.80
BKGI	1.29	(0.02)	401	1.30
CHG	1.56	(0.02)	117,021	1.56
CHG13C2603A	0.15	(0.02)	30,275	0.15
CHG41C2612T	0.26	(0.74)	6	0.26
CMR	1.36	-	700	1.35
EKH	4.98	-	3,473	4.96
KDH	-	-	-	-
KLINIQ	22.00	(0.10)	1,041	22.13
LPH	3.62	(0.02)	743	3.62
M-CHAI	21.40	0.50	71	21.39
MASTER	8.70	(0.05)	4,049	8.62
MEDEZE	6.40	-	1,981	6.36
NEW	-	-	-	-
NKT	3.94	-	3,174	3.95
NTV	-	-	-	-
PHG	12.30	(0.10)	108	12.24
PR9	19.30	0.10	12,974	19.16
PR913C2601A	-	-	-	-
PR913C2605A	0.34	-	13,635	0.33
PR919C2601A	0.01	-	3,500	0.01
PR941C2609T	-	-	-	-
PRINC	1.71	0.01	1,367	1.71
RAM	18.00	-	259	18.00
RJH	11.30	(0.50)	5,722	11.37
RPH	4.88	-	390	4.87
SAFE	7.15	(0.15)	14	7.24
SKR	6.70	(0.35)	3,062	6.78
THG	8.50	0.15	8,801	8.46
VIBHA	1.36	(0.01)	3,961	1.36
VIH	8.40	0.10	1,736	8.41
VIH-W1	0.73	0.03	58	0.74
WPH	5.70	0.15	657	5.66
Tourism & Leisu	-	-	-	-
ASIA	5.40	0.10	11	5.31
BEYOND	7.60	-	210	7.60
CENTEL	31.00	0.75	15,050	30.66
CENTEL01C2601	0.03	-	4	0.03
CENTEL13C2602	0.06	0.01	400	0.06
CENTEL13C2605	0.24	0.02	23,765	0.23
CENTEL19C2512	-	-	-	-
CENTEL41C2602	-	-	-	-
CENTEL41C2605	0.22	0.02	10,503	0.21
CENTEL41C2606	0.15	-	2,000	0.15
CSR	-	-	-	-
DUSIT	11.40	0.20	1,088	11.26
ERW	2.36	0.06	143,225	2.33
ERW01C2602A	-	-	-	-
ERW01C2611T	0.24	0.02	13,841	0.23
ERW13C2601A	-	-	-	-
ERW13C2604A	0.20	0.02	55,501	0.19
ERW19C2601A	-	-	-	-
ERW41C2606T	-	-	-	-
ERW41C2611T	0.32	0.03	18	0.31
GRAND	0.03	(0.01)	22,588	0.03
LRH	-	-	-	-
MANRIN	-	-	-	-
MINT	23.90	-	176,892	23.64
MINT01C2601A	-	-	-	-
MINT01C2601B	-	-	-	-
MINT01C2603A	0.25	(0.01)	82,124	0.23
MINT01C2605A	0.47	-	85,494	0.44
MINT01C2606T	-	-	-	-
MINT01P2605A	0.47	(0.53)	61,074	0.48
MINT13C2602A	0.09	(0.02)	8,011	0.09
MINT13C2604A	0.50	(0.01)	113,487	0.47
MINT19C2512A	-	-	-	-
MINT19C2602A	-	-	-	-
MINT41C2602A	-	-	-	-
MINT41C2604A	0.47	(0.03)	11,020	0.46
MINT41C2604T	-	-	-	-
MINT41C2612T	-	-	-	-
OHTL	-	-	-	-
ONSSENS	1.20	(0.02)	11,413	1.19
ROH	-	-	-	-
SHANG	-	-	-	-
SHR	1.64	0.02	12,355	1.63
SPA	2.86	0.04	3,013	2.82
VRANDA	4.38	0.02	350	4.31
Home & Office P	-	-	-	-
AJA	0.19	-	31,211	0.19
DTCI	-	-	-	-
FANCY	0.32	0.01	2,895	0.31
FTI	1.98	0.05	26	1.98
KYE	278.00	-	2	277.00
L&E	1.06	-	60	1.07
MODERN	2.12	-	8	2.12
OGC	9.85	0.30	19	9.61
ROCK	-	-	-	-

Issue Date :		Monday December 15, 2025		
Securities	Close	Change	Volume (Lot)	Average Price
SIAM	0.69	(0.02)	259	0.70
TCMC	0.37	-	6,892	0.36
TSR	0.17	-	8,251	0.17
Insurance				
AYUD	35.00	-	156	34.84
BKIH	300.00	2.00	98	298.10
BLA	18.70	0.20	16,268	18.49
BLA01C2602A	0.05	(0.02)	213	0.05
BLA13C2601A	-	-	-	-
BLA19C2601A	0.15	-	7,983	0.14
BLA41C2606T	0.18	-	1,010	0.17
BUI	12.20	0.40	137	12.07
CHARAN	13.30	0.30	21	13.09
INSURE	-	-	-	-
KWI	-	-	-	-
MTI	15.40	(0.10)	236	15.48
NKI	-	-	-	-
TGH	-	-	-	-
THRE	0.38	0.01	3,073	0.37
THREL	1.08	0.05	2,554	1.06
TIPH	20.00	0.20	605	19.92
TLI	9.20	(0.10)	176,209	9.19
TLI01C2602A	-	-	-	-
TLI01C2603A	-	-	-	-
TLI19C2601A	-	-	-	-
TLI19C2601B	-	-	-	-
TLI41C2606T	0.08	(0.08)	70	0.08
TQM	11.30	0.50	7,941	11.14
TSI	0.05	-	10,012	0.04
TVH	9.40	0.20	12	9.39
Packaging				
AJ	1.58	0.04	4,795	1.57
ALUCON	192.50	(3.00)	3	193.50
BGC	3.92	(0.02)	783	3.94
CSC	44.50	0.25	3	44.58
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.20	(0.01)	2,474	0.20
PJW	2.06	-	276	2.04
PTL	7.95	(0.10)	462	7.97
SCGP	16.20	0.40	63,582	15.91
SCGP01C2601A	-	-	-	-
SCGP01C2604A	0.16	0.01	43,789	0.16
SCGP01P2604A	0.50	(0.03)	33,692	0.52
SCGP13C2603A	0.11	0.01	52	0.09
SCGP13C2605A	0.30	0.03	67,625	0.27
SCGP13P2604A	0.48	(0.06)	8,034	0.53
SCGP19C2512A	-	-	-	-
SCGP19C2605A	0.30	0.03	14,545	0.27
SCGP41C2603A	-	-	-	-
SCGP41C2605A	0.27	0.01	11,500	0.25
SCGP41C2606T	-	-	-	-
SCGP41C2609T	-	-	-	-
SCGP41P2604A	0.52	(0.02)	11,000	0.54
SFLEX	2.98	0.06	6,792	2.97
SFLEX-W2	-	-	-	-
SITHAI	1.05	(0.01)	40	1.05
SLP	0.37	0.01	484	0.35
SMPIC	8.80	0.05	953	8.76
SPACK	1.20	0.01	2	1.20
TCOAT	25.75	1.55	1	25.75
TFI	0.05	-	14,268	0.05
TFI-W1	-	-	-	-
THIP	22.50	(0.40)	87	22.58
TMD	25.75	0.50	65	25.87
TOPP	-	-	-	-
TPAC	8.05	-	149	8.02
TPBI	2.90	-	1,202	2.90
TPP	-	-	-	-
Personal Products				
APCO	2.86	-	146	2.85
BIZ	4.02	(0.02)	473	4.01
BLC	4.00	(0.06)	5,185	3.97
DDD	5.85	-	10	5.80
IP	4.40	0.16	16,565	4.36
JCT	84.00	-	5	84.10
KISS	2.78	0.04	5,134	2.77
NAM	3.60	(0.08)	113	3.65
NEO	16.70	(0.10)	3,439	16.61
NV	0.61	0.01	427	0.61
OCC	-	-	-	-
S&J	29.75	-	2	29.75
SNPS	4.58	(0.02)	83	4.60
STGT	8.45	-	21,112	8.47
STGT01C2601A	-	-	-	-
STGT13C2604A	0.52	(0.01)	68,342	0.52
STGT19C2602A	0.34	(0.02)	17,210	0.34
STGT41C2606T	-	-	-	-
STGT41C2612T	-	-	-	-
TMAN	10.10	(0.10)	398	10.19
TNR	5.95	(0.05)	1,939	5.96
TOG	6.65	(0.05)	325	6.64
Professional Service				
BWG	0.25	0.01	668,412	0.24
BWG-W7	0.05	-	51,337	0.05
GENCO	0.28	(0.01)	1,339	0.27
PRTR	3.26	0.02	11,288	3.26
SISB	12.20	0.30	42,332	12.09
SISB13C2601A	-	-	-	-
SISB13C2602A	-	-	-	-
SISB13C2603A	0.16	0.02	91,807	0.15
SISB19C2601A	-	-	-	-
SISB19C2602A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SISB41C2603A	0.15	-	3,017	0.15
SISB41C2611T	-	-	-	-
SO	4.02	-	73	4.01
WAVE	0.03	0.01	67,408	0.02
WAVE-W4	0.01	-	2	0.01
Property Developmei	-	-	-	-
A	-	-	-	-
A5	1.83	(0.02)	323	1.83
A5-W4	0.02	-	8,895	0.01
A5-W5	0.10	(0.01)	5,285	0.09
AKS	0.02	-	4,782	0.02
AMATA	15.90	0.10	63,282	15.67
AMATA01C2602A	0.08	-	5	0.08
AMATA01C2605A	0.26	-	28,758	0.25
AMATA13C2602A	0.10	-	4,179	0.09
AMATA13C2604A	0.28	-	55,628	0.26
AMATA19C2512A	-	-	-	-
AMATA41C2602A	0.08	(0.02)	2	0.08
AMATA41C2604A	0.26	(0.01)	2,763	0.25
AMATA41C2608T	-	-	-	-
AMATA41C2609T	0.26	0.01	11	0.25
AMATAV	2.12	-	371	2.12
ANAN	0.42	-	7,821	0.42
AP	8.75	0.25	110,271	8.64
AP13C2601A	0.09	0.01	4,348	0.08
ASW	6.00	0.05	650	5.96
ASW-W3	0.35	0.03	628	0.34
AWC	2.10	0.10	419,211	2.07
AWC01C2602A	-	-	-	-
AWC01C2603A	0.07	-	161	0.07
AWC01C2606T	0.15	0.02	11,725	0.14
AWC13C2601A	-	-	-	-
AWC13C2603A	0.11	0.03	6,670	0.10
AWC13C2606A	0.24	(0.76)	75,941	0.21
AWC19C2512A	-	-	-	-
AWC19C2606T	-	-	-	-
AWC41C2603A	-	-	-	-
AWC41C2606T	-	-	-	-
AWC41C2609T	0.17	0.02	20	0.17
BLAND	0.45	0.01	18,490	0.44
BRI	1.53	0.01	317	1.52
BRI-W1	-	-	-	-
BROCK	1.26	0.02	466	1.20
CGD	0.11	-	12,133	0.11
CI	0.35	-	1,284	0.34
CMC	0.50	(0.01)	325	0.49
CPN	54.75	0.75	49,628	54.22
CPN01C2601A	0.04	-	1	0.04
CPN01C2604A	0.31	0.02	49,404	0.30
CPN01C2606T	0.17	-	3,000	0.17
CPN13C2601A	-	-	-	-
CPN13C2604A	0.33	0.02	26,606	0.31
CPN19C2609T	0.28	0.01	15,447	0.27
CPN41C2604A	0.33	0.03	1,506	0.31
CPN41C2608T	0.28	0.01	302	0.26
ESTAR	0.20	-	1,531	0.19
EVER	0.05	0.01	14,433	0.04
FPT	5.95	-	794	5.98
GLAND	-	-	-	-
J	0.70	(0.01)	428	0.70
J-W3	0.07	-	238	0.06
J-W4	0.11	-	1,122	0.10
JCK	0.12	0.01	64,993	0.12
KC	0.02	-	1,560	0.03
KUN	0.85	-	1,837	0.84
KUN-W3	0.05	(0.01)	1,901	0.04
LALIN	4.78	-	143	4.79
LH	3.76	0.10	398,044	3.69
LH01C2601A	-	-	-	-
LH19C2512A	-	-	-	-
LPN	1.58	0.01	8,085	1.58
MBK	17.70	0.20	9,861	17.56
MJD	0.36	-	1,430	0.35
MK	0.58	-	411	0.59
NCH	0.41	(0.01)	921	0.41
NNCL	1.53	0.05	4,556	1.52
NOBLE	2.18	-	11,003	2.18
NOBLE-W3	0.19	-	15,825	0.19
NVD	0.83	0.02	13	0.82
ORI	1.95	0.02	13,134	1.95
ORI-W2	0.33	-	13,551	0.33
ORN	0.63	-	2,152	0.63
PEACE	1.96	(0.01)	82	1.96
PF	0.05	-	16,169	0.05
PIN	4.30	0.02	560	4.28
PLAT	1.12	0.03	13,571	1.10
PRECHA	0.56	0.01	3	0.56
PRIN	-	-	-	-
PROUD	0.93	0.02	32	0.93
PROUD-W3	0.14	-	2,055	0.14
PSH	3.72	0.08	3,324	3.70
QH	1.35	0.03	341,586	1.34
RABBIT	0.28	0.01	7,321	0.27
RABBIT-P	0.31	(0.01)	14,995	0.32
RABBIT-Q	-	-	-	-
RICHY	0.18	-	9,479	0.19
RML	0.13	0.01	15,931	0.13
ROJNA	4.40	-	3,596	4.40
S	0.50	0.01	8,958	0.50
SA	7.30	-	82	7.26
SAMCO	0.75	0.02	148	0.73
SC	1.69	0.04	81,874	1.68
SENA	1.67	(0.01)	2,258	1.66

Securities	Close	Change	Volume (Lot)	Average Price
SIRI	1.33	0.01	395,277	1.33
SIRI13C2601A	-	-	-	-
SIRI13C2605A	0.28	0.01	20,086	0.28
SIRI19C2512A	-	-	-	-
SIRI41C2605A	0.25	-	7	0.25
SIRI41C2606T	0.08	0.02	13,222	0.07
SPALI	17.20	0.20	38,003	17.24
SPALI13C2601A	-	-	-	-
SPALI41C2609T	0.27	0.01	8	0.27
STELLA	0.16	0.01	6,097	0.16
STELLA-W6	-	-	-	-
UV	0.87	-	654	0.85
WHA	3.26	0.08	493,895	3.23
WHA001C2602A	-	-	-	-
WHA001C2610T	0.41	0.02	23,824	0.40
WHA13C2603A	0.16	0.02	37,986	0.15
WHA13C2605A	0.37	0.03	26,498	0.35
WHA19C2512A	-	-	-	-
WHA41C2603A	-	-	-	-
WHA41C2605T	-	-	-	-
WHA41C2608T	-	-	-	-
WHA41C2612T	-	-	-	-
WIN	0.34	-	4,380	0.34
Paper & Printing	-	-	-	-
UTP	7.55	-	1,233	7.54
Fashion	-	-	-	-
AFC	3.62	(0.10)	1	3.62
AURA	14.20	-	1,455	14.18
BTNC	11.90	0.10	8	12.21
CPH	8.35	-	111	8.29
CPL	0.71	0.02	570	0.69
NC	2.10	0.02	27	2.14
PAF	0.70	0.02	764	0.67
PDJ	1.28	0.03	110	1.25
PG	6.95	-	1	6.95
SABINA	15.30	(0.10)	3,550	15.36
SAWANG	-	-	-	-
SUC	27.50	-	52	27.56
TR	-	-	-	-
TTI	-	-	-	-
TTT	-	-	-	-
UPF	-	-	-	-
WACOAL	-	-	-	-
WFX	0.76	-	1,408	0.75
Transportation 8	-	-	-	-
AAV	1.23	0.07	1,680,086	1.23
AAV01C2604A	0.18	0.04	123,753	0.17
AAV01C2609T	0.29	0.05	111,073	0.28
AAV13C2601A	0.02	0.01	110	0.02
AAV13C2603A	0.14	0.03	144,775	0.15
AAV13C2604A	0.30	0.06	244,690	0.30
AAV19C2601A	-	-	-	-
AAV19C2604A	0.33	0.06	33,256	0.33
AAV19C2612T	0.25	0.04	16,777	0.25
AAV41C2603A	0.14	0.02	6	0.14
AAV41C2604A	0.30	0.08	16,958	0.30
AAV41C2608T	0.02	-	20	0.02
AAV41C2609T	0.20	0.04	3,613	0.20
AAV41C2611T	0.20	0.01	14	0.20
ANI	2.96	0.02	456	2.90
AOT	53.50	3.50	458,325	52.40
AOT01C2601A	0.22	0.09	94,021	0.19
AOT01C2602A	0.67	0.17	5,666	0.63
AOT01C2605A	0.44	(0.56)	105,082	0.42
AOT01C2606T	0.43	0.07	53,884	0.41
AOT01P2601A	-	-	-	-
AOT01P2603A	0.09	(0.03)	72,296	0.10
AOT01P2605A	0.55	(0.45)	66,532	0.58
AOT13C2601A	0.35	0.06	3,684	0.30
AOT13C2603A	0.84	0.21	4,170	0.77
AOT13C2605A	0.69	0.14	209,509	0.65
AOT13C2605B	0.42	0.12	285,519	0.38
AOT13P2603A	0.06	(0.02)	5,205	0.06
AOT13P2605A	0.30	(0.08)	91,498	0.32
AOT19C2512A	-	-	-	-
AOT19C2601A	0.72	0.15	47	0.72
AOT19C2605A	0.58	0.10	3,139	0.53
AOT19C2605B	0.37	0.10	141,929	0.34
AOT19P2512A	-	-	-	-
AOT19P2605A	0.38	(0.10)	44,725	0.40
AOT41C2603A	0.80	0.05	1,505	0.73
AOT41C2605A	0.65	0.13	22,028	0.59
AOT41C2605T	0.04	0.02	1,284	0.03
AOT41C2609T	0.51	0.08	9,593	0.48
AOT41P2603A	-	-	-	-
AOT41P2605A	-	-	-	-
AOT41P2606T	0.23	(0.04)	440	0.24
ASIMAR	1.54	(0.02)	122	1.55
B	0.04	-	216,972	0.04
B-W8	0.01	-	5,010	0.01
BA	14.90	0.60	104,036	14.76
BA01C2601A	0.02	0.01	1	0.02
BA01C2603A	0.19	0.03	40,062	0.18
BA13C2603A	0.31	0.05	41,153	0.30
BA19C2601A	0.15	0.03	26,724	0.13
BA41C2603A	0.30	0.04	23,716	0.29
BA41C2606T	-	-	-	-
BA41C2611T	0.26	0.05	385	0.26
BEM	5.35	0.05	97,129	5.30
BEM01C2603A	-	-	-	-
BEM13C2604A	0.11	-	50	0.11
BEM19C2512A	-	-	-	-
BEM41C2604A	-	-	-	-

Daily Quotation				
Issue Date :		Monday December 15, 2025		
Securities	Close	Change	Volume (Lot)	Average Price
BEM41C2604A	-	-	-	-
BEM41C2606T	-	-	-	-
BEM41C2612T	-	-	-	-
BTS	2.58	0.06	330,310	2.55
BTS-W8	0.02	0.01	4,305	0.01
BTS01C2602A	-	-	-	-
BTS01C2602B	-	-	-	-
BTS01C2604A	0.21	0.02	28,728	0.20
BTS01C2609T	0.17	-	13,882	0.17
BTS01P2602A	0.22	(0.01)	16,480	0.22
BTS01P2602B	0.41	(0.03)	33,171	0.42
BTS13C2601A	-	-	-	-
BTS13C2601B	-	-	-	-
BTS13C2603A	-	-	-	-
BTS13C2604A	0.16	0.02	36,420	0.15
BTS13C2606A	0.28	(0.72)	36,537	0.27
BTS13P2601A	0.13	(0.03)	8,228	0.13
BTS19C2601A	-	-	-	-
BTS19C2601B	-	-	-	-
BTS19C2604A	0.17	0.01	44,796	0.16
BTS19P2601A	-	-	-	-
BTS41C2603A	-	-	-	-
BTS41C2604A	0.13	-	2	0.13
BTS41C2608T	-	-	-	-
BTS41C2612T	0.10	0.01	60	0.10
BTSIGIF	2.52	(0.02)	28,112	2.52
DMT	10.30	-	7,928	10.29
ETL	0.60	0.01	1,147	0.59
III	4.20	(0.02)	721	4.19
KIAT	0.30	-	753	0.29
KWC	-	-	-	-
MENA	0.80	0.03	3,253	0.79
NYT	2.96	0.02	5,625	2.94
PORT	0.57	-	127	0.57
PRM	6.30	0.10	19,528	6.23
PRM13C2602A	-	-	-	-
PRM19C2604A	0.17	-	3,790	0.17
PRM41C2612T	-	-	-	-
PSL	6.00	-	49,212	5.88
RCL	27.25	0.50	23,327	27.10
RCL01C2602A	0.11	-	6,572	0.11
RCL01C2610T	0.27	(0.01)	12,392	0.27
RCL13C2601A	0.03	0.01	10,100	0.03
RCL13C2604A	0.24	0.02	28,953	0.23
RCL19C2602A	-	-	-	-
RCL41C2604A	0.23	0.02	2,201	0.22
RCL41C2608T	-	-	-	-
RCL41C2612T	-	-	-	-
SAV	11.00	0.50	2,490	10.82
SINO	0.96	(0.01)	1,210	0.94
SJWD	7.00	-	11,509	7.00
SJWD13C2601A	-	-	-	-
SJWD19C2609T	-	-	-	-
TFFIF	6.15	-	30,587	6.15
THAI	9.00	0.65	446,577	8.76
TSTE	-	-	-	-
TTA	4.38	0.10	7,202	4.34
WICE	2.32	(0.04)	1,871	2.33
Automotive				
ACG	0.56	0.01	1,172	0.56
AH	12.50	-	371	12.49
CWT	0.99	0.07	90,097	0.99
EASON	1.08	0.01	258	1.08
GYT	-	-	-	-
HFT	4.02	0.06	1,086	3.99
IHL	1.62	0.01	1,383	1.61
INGRS	0.26	0.01	1,607	0.25
IRC	11.70	0.20	51	11.75
MGC	4.12	0.24	564	4.04
NEX	1.16	0.06	663,919	1.14
PCSGH	3.06	(0.02)	164	3.06
POLY	6.95	(0.05)	25	6.97
SAT	14.20	-	3,362	14.11
SPG	-	-	-	-
STANLY	186.00	-	10	186.00
TKT	0.66	(0.02)	301	0.66
TNPC	0.85	0.01	162	0.84
TRU	3.82	0.02	5,308	3.80
TSC	15.20	0.10	152	15.08
Industrial Materials				
AKR	0.89	0.01	1,755	0.88
ALLA	1.18	0.01	1,877	1.17
ASEFA	3.46	0.06	25	3.46
CPT	1.00	-	121	0.99
CRANE	0.38	(0.02)	13,688	0.39
CTW	3.00	0.02	2	3.00
FMT	24.50	-	2	24.50
FTE	1.83	0.01	436	1.83
HTECH	2.94	0.06	4,952	2.88
KKC	-	-	-	-
MASTEC	1.04	(0.01)	5,962	1.04
PCC	2.70	-	246	2.70
PK	0.55	-	3,020	0.55
PSP	4.56	-	1,455	4.54
QTC	3.36	0.02	144	3.33
SCI	0.97	(0.01)	1,015	0.92
SE	0.45	0.01	877	0.44
SELIC	2.58	(0.02)	147	2.57
SNC	6.00	-	1,210	5.95
TCJ	2.54	-	773	2.54
TPCS	-	-	-	-
VARO	4.58	-	1	4.58
Property Fund & REI				

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AIMCG	1.69	(0.01)	579	1.70
AIMIRT	10.40	-	4,773	10.36
ALLY	4.32	0.02	2,596	4.30
AMATAR	6.55	-	91	6.51
AXTRART	12.90	0.20	9,932	12.78
B-WORK	4.84	0.06	5,616	4.82
BAREIT	9.95	0.05	367	9.91
BOFFICE	4.96	0.06	2,105	4.96
CPNCG	6.15	-	5,399	6.17
CPNREIT	11.00	-	22,073	10.93
CPTREIT	5.20	0.10	534	5.18
CTARAF	4.58	-	908	4.56
DREIT	4.84	0.04	7,011	4.80
FTREIT	11.00	-	16,700	10.98
FUTURERT	9.10	-	2,362	9.10
GAHREIT	4.20	0.02	318	4.20
GROREIT	7.30	-	17	7.30
GVREIT	6.45	0.05	3,069	6.45
HPF	5.00	-	277	5.00
HYDROGEN	-	-	-	-
IMPACT	10.70	0.20	8,784	10.54
INETREIT	10.90	(0.10)	36,012	10.93
ISSARA	-	-	-	-
KPNREIT	2.04	-	40	2.04
KTBSTMR	5.35	0.05	127	5.31
LHHOTEL	12.30	-	10,374	12.21
LHRREIT	4.54	-	110	4.54
LHSC	12.20	(0.30)	4,387	12.23
LUXF	9.05	0.25	469	8.93
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MII	4.40	0.02	29	4.45
MIPF	9.15	(0.05)	5	9.24
MJLF	4.88	(0.02)	4,991	4.88
MNIT	1.90	-	6	1.89
MNIT2	4.80	0.10	1	4.80
MNRF	-	-	-	-
POPF	6.60	-	899	6.58
PROSPECT	7.00	0.05	5,062	6.96
QHBREIT	3.40	(0.16)	1,507	3.39
QHHREIT	6.30	0.05	137	6.21
QHOP	-	-	-	-
SIRIPRT	-	-	-	-
SPRIME	3.40	0.02	323	3.40
SRIPANWA	4.90	-	281	4.86
SSPF	3.52	0.12	14	3.52
SSTRT	4.22	0.04	383	4.21
TIFI	7.05	-	80	7.05
TLHPF	-	-	-	-
TNPF	-	-	-	-
TPRIME	6.90	-	106	6.90
TTLPF	9.95	-	444	9.95
TU-PF	1.14	0.09	1	1.14
WHABT	5.80	(0.05)	1,302	5.80
WHAIR	6.15	0.10	3,798	6.15
WHART	10.10	0.15	19,907	10.13
Steel and Metal Prod	-	-	-	-
ZS	2.32	(0.04)	1,379	2.33
AMC	1.98	0.06	27	1.98
BSBM	0.66	0.01	2,534	0.65
CEN	0.92	-	2	0.92
CEN-W5	0.01	(0.02)	1,129	0.01
CITY	1.59	-	113	1.56
CSP	0.54	-	1,184	0.54
GJS	0.12	-	10,981	0.12
GSTEEL	-	-	-	-
INOX	0.36	0.01	2,354	0.36
LHK	3.34	(0.02)	396	3.35
MCS	8.10	-	2,155	8.06
MILL	0.07	-	10,538	0.07
PAP	1.85	(0.01)	439	1.84
PERM	0.28	-	507	0.27
SAM	0.15	-	200	0.15
SMIT	3.60	-	140	3.60
SSSC	2.08	-	139	2.08
TGPRO	0.06	0.01	11,567	0.05
THE	0.76	0.02	54	0.75
TMT	2.80	(0.06)	83	2.82
TSTH	0.68	0.03	17,113	0.67
TWP	1.19	0.02	667	1.19
TYCN	1.71	0.02	1	1.71
Construction Service	-	-	-	-
APCS	1.36	(0.21)	48	1.58
BJCHI	0.62	0.01	1,394	0.61
BKD	1.06	-	349	1.05
CIVIL	0.63	0.01	224	0.63
CK	11.70	(0.10)	55,191	11.62
CK01C2602A	-	-	-	-
CK13C2602A	-	-	-	-
CNT	1.05	0.02	902	1.05
DEMCO	2.98	0.02	644	2.95
DEMCO-W8	0.55	0.04	42,510	0.54
EMC	0.03	-	7,341	0.03
EMC-W7	0.02	-	2	0.02
ITD	0.27	-	28,192	0.27
JR	1.69	(0.01)	2,341	1.68
NL	0.71	-	200	0.70
NWR	-	-	-	-
PLE	0.17	(0.01)	26,465	0.17
PREB	3.56	-	27	3.56
PYLON	2.60	(0.04)	3,273	2.59
RT	0.27	0.01	26,861	0.27
SEAFCO	1.99	0.01	2,897	1.98

Securities	Close	Change	Volume (Lot)	Average Price
SEAFCO	1.99	0.01	2,897	1.98
SOLAR	0.20	(0.01)	6,437	0.20
SQ	0.39	0.01	2,039	0.38
SRICHA	10.00	0.05	660	10.03
STECON	5.65	0.10	64,625	5.49
STI	1.91	-	496	1.88
STPI	4.64	0.06	34,749	4.63
SYNTEC	1.68	0.01	747	1.68
TEAMG	3.04	0.04	6,997	3.03
TEAMG-W1	0.14	(0.01)	5,562	0.14
TEKA	1.74	0.01	45	1.73
TPOLY	0.29	(0.01)	11,856	0.30
TRC	0.45	(0.02)	7,010	0.46
TRITN	0.03	-	1,255	0.02
TTCL	0.16	0.01	12,026	0.15
UNIQ	2.70	-	1,038	2.70
WGE	0.72	(0.05)	625	0.73
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
VAYU1	10.70	-	2,596	10.62
ETF	-	-	-	-
1DIV	11.22	0.02	1,343	11.22
1101BSET50	4.89	(0.01)	2	4.89
2101BSET50	4.66	(0.10)	5,929	4.74
2X01BSET50	5.11	0.11	20,747	5.00
ABFTH	-	-	-	-
BMSCG	7.18	0.07	12,004	7.15
BMSCITH	9.91	0.15	15,439	9.80
BSET100	9.10	0.11	17,284	9.00
CHINA	6.71	(0.01)	81	6.71
GLD	5.40	-	14,746	5.40
TDEX	8.29	0.07	6,169	8.27
UBOT	13.80	(0.09)	1	13.80
UHERO	-	-	-	-
Warrant Foreign	-	-	-	-
AIA41C2603A	0.46	0.05	318	0.47
ALIHEA41C2601	0.12	-	700	0.12
BABA28C2512A	-	-	-	-
BABA28C2601A	-	-	-	-
BABA28C2603A	0.06	(0.03)	360	0.06
BABA28C2603B	0.15	(0.03)	201	0.16
BABA28C2606A	0.30	(0.06)	2,423	0.31
BABA28P2512A	-	-	-	-
BABA28P2603A	-	-	-	-
BABA41C2601A	-	-	-	-
BABA41C2603A	0.12	(0.03)	4	0.13
BABA41C2603T	0.21	(0.04)	4	0.22
BABA41C2609T	0.95	(0.07)	24	0.96
BABA41P2601A	0.13	0.01	1,031	0.14
BABA41P2603A	0.51	0.04	15	0.51
BIDU28C2512A	-	-	-	-
BIDU28P2512A	-	-	-	-
BIDU41C2601A	1.01	(0.24)	1	1.01
BIDU41C2603A	0.28	(0.11)	14,613	0.30
BIDU41C2609T	1.14	(0.15)	630	1.16
BIDU41P2603A	0.18	0.04	32	0.18
BYDCOM41C260	-	-	-	-
BYDCOM41P260	0.41	0.03	4	0.40
CATHAY41C260:	0.44	-	873	0.44
DJI28C2512A	-	-	-	-
DJI28C2603A	0.67	(0.04)	212	0.66
DJI28P2512A	-	-	-	-
DJI28P2603A	0.45	0.01	54	0.45
DJI41C2512A	0.35	(0.06)	1	0.35
DJI41C2512T	-	-	-	-
DJI41C2603A	1.12	(0.07)	424	1.12
DJI41P2512A	0.01	-	2,900	0.01
DJI41P2512T	-	-	-	-
DJI41P2603A	0.44	0.01	451	0.44
GEELY41C2603A	-	-	-	-
HKEX41C2601A	-	-	-	-
HSI28C2512A	0.01	-	291	0.01
HSI28C2512B	0.01	(0.01)	3,621	0.01
HSI28C2512C	0.03	(0.05)	38,873	0.04
HSI28C2512D	0.02	-	1	0.02
HSI28C2601A	0.02	-	4,669	0.02
HSI28C2601C	0.06	(0.04)	1,453	0.06
HSI28C2601D	0.13	(0.05)	26,794	0.13
HSI28C2601E	0.41	(0.11)	431,366	0.42
HSI28C2602A	0.11	(0.04)	6,019	0.12
HSI28C2602B	0.59	(0.11)	4,917	0.60
HSI28C2602C	0.28	(0.07)	85,286	0.28
HSI28C2603A	0.31	(0.07)	5,137	0.31
HSI28P2512A	-	-	-	-
HSI28P2512B	0.04	0.01	1	0.04
HSI28P2512C	0.17	0.01	147,657	0.17
HSI28P2601A	0.23	0.03	6,083	0.22
HSI28P2601C	0.09	-	5	0.09
HSI28P2601D	0.61	0.04	311,662	0.62
HSI28P2601E	1.64	(0.17)	210	1.64
HSI28P2602A	0.22	0.01	4,718	0.22
HSI28P2602B	0.48	0.03	72,706	0.49
HSI28P2603A	0.23	0.01	741	0.22
HSI28P2603B	0.33	0.01	104	0.33
HSTECH28C251:	0.01	(0.01)	1,041	0.01
HSTECH28C260:	0.42	(0.07)	7,659	0.43
HSTECH28P251:	0.58	0.09	30,662	0.57
HSTECH28P260:	0.51	0.05	5	0.50
JD41C2603A	-	-	-	-
KUAI5H41C2603	0.11	(0.04)	5,344	0.11
KUAI5H41C2605	0.83	(0.13)	4	0.84
MCA5041C2512/	-	-	-	-
MCA5041C2603/	-	-	-	-

Daily Quotation				
Issue Date :		Monday December 15, 2025		
Securities	Close	Change	Volume (Lot)	Average Price
MCA5041P2512A	-	-	-	-
MCA5041P2603A	-	-	-	-
MEITUA28C2601A	-	-	-	-
MEITUA28C2604A	-	-	-	-
MEITUA41C2601A	-	-	-	-
MEITUA41C2603A	0.33	(0.03)	2	0.33
MEITUA41P2603A	0.25	0.03	4	0.25
NDX28C2512A	-	-	-	-
NDX28C2512B	-	-	-	-
NDX28C2603A	0.34	(0.06)	644	0.33
NDX28C2603B	0.93	(0.18)	157	0.90
NDX28P2512A	-	-	-	-
NDX28P2512B	-	-	-	-
NDX28P2603A	0.41	0.03	313	0.41
NDX28P2603B	1.03	0.06	200	1.03
NDX41C2512A	-	-	-	-
NDX41C2512T	-	-	-	-
NDX41C2603A	0.51	(0.08)	4,914	0.49
NDX41P2512A	0.01	(0.08)	26	0.01
NDX41P2512T	0.01	(0.01)	12	0.01
NDX41P2603A	1.11	0.07	1,760	1.12
NIKKEI28C2512A	-	-	-	-
NIKKEI28C2512B	-	-	-	-
NIKKEI28C2512C	-	-	-	-
NIKKEI28C2512D	-	-	-	-
NIKKEI28C2603A	0.34	(0.05)	3,071	0.34
NIKKEI28C2603B	0.56	(0.06)	35	0.56
NIKKEI28C2603C	0.88	(0.07)	73	0.86
NIKKEI28C2603D	1.28	(0.07)	52	1.26
NIKKEI28P2512A	-	-	-	-
NIKKEI28P2512B	-	-	-	-
NIKKEI28P2512C	-	-	-	-
NIKKEI28P2512D	-	-	-	-
NIKKEI28P2603A	-	-	-	-
NIKKEI28P2603B	-	-	-	-
NIKKEI28P2603C	0.26	(0.02)	13	0.26
NIKKEI28P2603D	0.19	0.01	1	0.19
NIKKEI41C2512A	-	-	-	-
NIKKEI41C2512B	-	-	-	-
NIKKEI41C2512C	-	-	-	-
NIKKEI41C2603A	-	-	-	-
NIKKEI41C2603B	1.33	-	51	1.31
NIKKEI41C2603C	0.99	(0.05)	241	0.98
NIKKEI41P2512A	-	-	-	-
NIKKEI41P2512B	-	-	-	-
NIKKEI41P2512C	-	-	-	-
NIKKEI41P2603A	0.38	0.02	1,042	0.40
NIKKEI41P2603B	-	-	-	-
NIKKEI41P2603C	0.21	-	365	0.22
NTES41C2603A	0.25	(0.01)	4	0.26
PINGAN41C2604A	0.83	0.08	24	0.86
POPMAR28C2512A	-	-	-	-
POPMAR28C2604A	-	-	-	-
POPMAR41C2601A	-	-	-	-
POPMAR41C2603A	-	-	-	-
POPMAR41C2605A	0.37	(0.03)	2	0.38
POPMAR41C2609T	0.83	(0.04)	14	0.84
POPMAR41P2601A	-	-	-	-
SET01C2601A	0.03	-	481	0.03
SET01C2602A	0.17	0.04	6,129	0.14
SET01C2604A	0.54	0.09	52,403	0.47
SET01C2606L	2.38	(0.04)	2	2.38
SET01P2601A	0.05	-	128	0.05
SET01P2602A	0.37	(0.12)	82,600	0.45
SET01P2603T	0.14	(0.03)	613	0.15
SET01P2604A	0.54	(0.11)	342,198	0.63
SET01P2606L	1.50	-	1	1.50
SET5001C2512F	-	-	-	-
SET5001C2512G	0.03	-	6	0.02
SET5001C2601A	0.12	0.03	11,285	0.10
SET5001C2603F	0.28	0.04	43,032	0.24
SET5001C2603G	0.43	0.07	53,037	0.36
SET5001P2512F	-	-	-	-
SET5001P2512G	-	-	-	-
SET5001P2512H	-	-	-	-
SET5001P2601A	0.03	(0.03)	7,262	0.04
SET5001P2602A	0.18	(0.07)	50,480	0.23
SET5001P2603F	0.52	(0.09)	124,391	0.59
SET5006C2512A	-	-	-	-
SET5006C2512B	-	-	-	-
SET5006C2512C	-	-	-	-
SET5006P2512A	-	-	-	-
SET5006P2512B	-	-	-	-
SET5006P2512C	-	-	-	-
SET5013C2512A	0.01	-	2,055	0.01
SET5013C2512B	0.02	0.01	1,716	0.01
SET5013C2512C	0.01	-	14	0.01
SET5013C2512D	0.01	-	3,023	0.01
SET5013C2512E	-	-	-	-
SET5013C2512F	0.02	0.01	895	0.01
SET5013C2603A	0.26	0.06	1,321,775	0.21
SET5013C2603B	0.37	0.08	463,590	0.31
SET5013C2603C	0.56	0.12	3,076,257	0.47
SET5013C2603D	0.78	0.16	2,012,446	0.64
SET5013P2512A	0.01	-	1	0.01
SET5013P2512B	0.01	-	3,513	0.01
SET5013P2512C	0.01	(0.01)	959	0.01
SET5013P2512D	0.01	-	2,030	0.01
SET5013P2512E	0.01	-	1,001	0.01
SET5013P2512F	0.01	(0.01)	1,231	0.01
SET5013P2512G	0.01	-	2,600	0.01
SET5013P2512H	0.02	0.01	1,002	0.01
SET5013P2512I	0.02	0.01	2,681	0.01

Daily Quotation

Monday December 15, 2025

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Daily Quotation

Monday December 15, 2025

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Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Monday December 15, 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	12.60	0.10	448	00 12.6	LDC	0.35	-	636	00 0.3
APO	1.76	0.02	1,803	00 1.7	ZIGA	0.88	-	4,962	00 0.8	LEO	1.90	(0.06)	1,295	00 1.9
AU	4.40	0.06	3,259	00 4.3	ZIGA-W2	0.10	-	1,715	00 0.0	LTMH	4.50	-	65	00 4.4
CFARM	0.76	(0.01)	9,636	00 0.7	Property			-		MCA	1.05	(0.01)	1,999	00 1.0
KASET	0.65	(0.01)	3,482	00 0.6	ARIN	0.63	0.02	26,919	00 0.6	MEB	16.50	0.10	188	00 16.3
MAGURO	21.70	-	449	00 21.7	ARROW	4.96	(0.02)	110	00 4.9	MORE	0.04	(0.01)	13,626	00 0.0
MUD	0.59	(0.10)	1,026	00 0.6	BC	0.70	(0.01)	260	00 0.7	MOTHER	1.26	(0.01)	5,055	00 1.2
NTSC	6.05	0.05	141	00 6.0	BC-W3	0.01	(0.01)	67	00 0.0	MPJ	3.50	-	22	00 3.5
QDC	0.68	0.16	2,894	00 0.6	BC-W4	0.06	-	2,877	00 0.0	MVP	0.22	(0.01)	11,598	00 0.2
TACC	4.96	-	7,761	00 4.9	BKA	0.84	(0.06)	84,135	00 0.8	NCL	0.26	0.01	7,368	00 0.2
TMILL	2.06	(0.06)	39	00 2.0	BLESS	0.22	-	5,547	00 0.2	NCP	0.96	-	73	00 0.9
WINNER	2.02	-	957	00 2.0	BSM	0.37	0.02	206	00 0.3	NEWS	0.01	-	874,712	00 0.0
XO	15.00	-	574	00 14.9	BTW	0.12	0.01	20	00 0.1	PEER	0.12	0.01	31,721	00 0.1
Consumer Products			-		CAZ	1.79	0.04	854	00 1.7	PEER-W2	0.02	-	29,621	00 0.0
88TH	4.48	-	15,743	00 4.4	CHEWA	0.25	(0.01)	1,078	00 0.2	PICO	4.38	-	20	00 4.3
BGT	0.38	(0.01)	310	00 0.3	CPANEL	2.30	(0.02)	9	00 2.3	PLT	0.60	(0.01)	323	00 0.6
DOD	1.60	0.01	799	00 1.5	CRD	0.36	(0.01)	22	00 0.3	QLT	1.75	(0.04)	573	00 1.6
ECF	0.12	0.01	32,359	00 0.1	DHOUSE	0.39	0.01	57	00 0.3	RP	0.65	0.04	26	00 0.6
ECF-W6	0.06	-	12	00 0.0	DIMET	0.06	0.01	1,836	00 0.0	SONIC	1.50	-	2,838	00 1.4
EFORL	0.15	-	14,675	00 0.1	DPAINT	0.69	(0.03)	9,438	00 0.6	THMUI	0.31	0.01	751	00 0.3
EURO	3.96	(0.06)	10,462	00 4.0	EMPIRE	1.37	(0.03)	54,175	00 1.3	TNDT	0.11	(0.01)	3,572	00 0.1
HPT	0.34	(0.01)	13,028	00 0.3	EMPIRE-W1	0.15	-	1,259	00 0.1	TNH	32.00	(0.25)	55	00 31.6
ITTHI	1.30	0.01	162	00 1.3	EMPIRE-W2	0.25	0.01	1,281	00 0.2	TNP	2.68	-	376	00 2.6
JSP	1.59	(0.03)	4,934	00 1.5	FLOYD	1.10	-	1,507	00 1.1	TPL	0.58	(0.01)	14,391	00 0.5
JUBILE	6.90	(0.10)	369	00 6.9	HYDRO	5.30	(2.30)	23,964	00 6.7	TPL-W1	0.22	(0.10)	2	00 0.2
LTS	2.56	-	184	00 2.5	HYDRO-W2	0.06	(0.24)	541,981	00 0.0	TRP	4.32	-	137	00 4.3
MGI	6.40	0.05	897	00 6.3	IND	1.17	(0.02)	8,558	00 1.1	TURTLE	3.30	-	53	00 3.3
MGI-W1	0.51	(0.04)	4,868	00 0.5	JAK	0.73	0.01	2	00 0.7	TVDH	0.10	-	17,507	00 0.1
MOONG	1.98	0.01	1,684	00 1.9	K	1.18	-	115	00 1.0	TVDH-W5	0.02	-	8,436	00 0.0
NPK	13.00	(1.10)	33	00 12.9	K-W3	0.06	-	922	00 0.0	TVDH-W6	0.03	-	20,001	00 0.0
NUT	3.94	0.08	102	00 3.8	META	0.06	(0.01)	3,259	00 0.0	TVT	0.25	-	865	00 0.2
SEI	2.20	(0.02)	3,044	00 2.2	MMM	3.54	0.02	48,676	00 3.5	UBA	0.89	-	16	00 0.8
SKIN	1.48	0.01	10,399	00 1.4	PANEL	1.47	(0.01)	871	00 1.4	VL	0.79	(0.01)	20	00 0.7
SMD100	2.64	0.04	84	00 2.6	PPS	0.19	0.02	5,834	00 0.1	VS	0.32	0.05	624	00 0.3
TM	0.91	0.01	1,049	00 0.8	PRI	4.34	(0.04)	346	00 4.3	WASH	4.44	0.04	60,357	00 4.4
WARRIX	1.92	0.02	203	00 1.9	PROS	0.47	-	43,022	00 0.4	YGG	0.35	(0.01)	10,355	00 0.3
WINMED	0.99	-	638	00 0.9	PROS-W1	0.02	-	60,405	00 0.0	Technology			-	
Financials			-		PSGC	2.34	0.06	688	00 2.3	APP	2.40	(0.02)	3,294	00 2.4
ACAP	-	-	-	00 0.0	QTCG	0.15	0.01	1,318	00 0.1	BE8	4.18	(0.06)	1,279	00 4.2
AF	0.32	-	110	00 0.3	SENX	0.24	-	3,023	00 0.2	BE8-W1	0.54	-	128	00 0.5
AIRA	1.03	-	1	00 1.0	SK	0.56	(0.01)	2	00 0.5	BVG	1.70	-	408	00 1.6
ASN	0.91	-	87	00 0.9	SMART	0.48	0.01	1,901	00 0.4	COMAN	0.44	0.01	10	00 0.4
BTC	0.27	-	14,501	00 0.2	STC	0.28	(0.01)	1,837	00 0.2	COMAN-W1	0.05	-	6	00 0.0
BTC-W7	0.05	-	3,280	00 0.0	STX	1.08	-	1,696	00 1.0	I2	0.69	(0.02)	27,348	00 0.6
GCAP	0.33	0.02	84,666	00 0.3	SVR	0.33	-	737	00 0.3	IDG	1.82	0.07	31,223	00 1.7
KCC	2.38	-	6	00 2.3	TAPAC	-	-	-	00 0.0	IIG	1.34	-	2,037	00 1.3
LIT	0.64	-	641	00 0.6	THANA	0.97	0.02	119	00 0.9	IRCP	0.29	(0.01)	563	00 0.2
MITSIB	0.60	(0.01)	3,206	00 0.5	TIGER	0.40	0.02	27,786	00 0.4	ITNS	1.51	-	232	00 1.4
SGF	0.17	0.01	1,955	00 0.1	TITLE	5.20	0.05	240	00 5.1	NAT	2.90	-	327	00 2.8
SGF-P1	-	-	-	00 0.0	WELL	-	-	-	00 0.0	NETBAY	21.50	0.30	2,316	00 21.2
SGF-Q1	-	-	-	00 0.0	YONG	0.73	0.01	1,760	00 0.7	PIS	3.42	-	2,585	00 3.4
TQR	5.00	-	80	00 5.0	Resources			-		PLANET	0.69	0.01	33,620	00 0.6
Industrials			-		ABM	0.69	0.02	65	00 0.6	PLANET-W2	0.15	(0.06)	300	00 0.1
ADB	0.60	-	44	00 0.6	ALPHAX	0.35	-	4,629	00 0.3	PLANET-W3	0.31	(0.03)	364	00 0.2
BM	1.04	0.04	8,208	00 1.0	GTV	0.04	-	77,561	00 0.0	PROEN	1.15	0.01	24,465	00 1.1
BPS	0.45	-	959	00 0.4	PSTC	0.28	0.01	5,993	00 0.2	PROEN-W2	0.35	0.01	3,173	00 0.3
CHO	0.06	-	4,387	00 0.0	PSTC-W3	0.09	-	5,086	00 0.0	READY	2.84	(0.06)	1,117	00 2.8
CHO-W4	-	-	-	00 0.0	PTC	0.61	0.02	1,541	00 0.5	SECURE	12.00	0.10	320	00 12.1
CHOW	1.16	0.02	210	00 1.1	SAAM	5.00	(0.15)	444	00 5.0	SICT	2.26	0.04	1,148	00 2.2
CIG	0.03	-	6,553	00 0.0	SR	0.36	(0.02)	111	00 0.3	SIMAT	1.42	0.09	50,221	00 1.3
CIG-W10	0.09	(0.02)	1	00 0.0	STOWER	0.02	(0.01)	7,988	00 0.0	SPVI	2.14	-	1,781	00 2.1
CIG-W9	-	-	-	00 0.0	TAKUNI	0.41	(0.01)	11,380	00 0.4	SRS	1.83	0.06	492	00 1.7
COLOR	1.00	(0.02)	19	00 1.0	TAKUNI-W2	0.30	(0.04)	11	00 0.3	TBN	-	-	-	00 0.0
CPR	2.78	0.02	165	00 2.7	TPCH	1.33	-	5,178	00 1.3	TERA	0.98	-	460	00 0.9
FPI	1.66	0.01	74	00 1.6	UMS	-	-	-	00 0.0	TPS	3.36	0.02	88	00 3.3
GTB	0.68	-	32	00 0.6	Services			-		VCOM	2.84	0.02	699	00 2.8
HARN	1.94	(0.01)	525	00 1.9	ADD	3.06	0.12	353	00 3.0	-	-	-	-	-
KCM	0.17	(0.01)	1,545	00 0.1	AKP	0.59	0.02	10,188	00 0.5	-	-	-	-	-
KJL	6.25	0.05	36	00 6.										