

Asia Plus Securities Company Limited Daily Quotation Report

Tuesday September 30, 2025

NOTE :

- 1.This is a preliminary quotation, not an official one
- 2.Volumes are presented in board lot (100 shares)
- 3.Trading values are in thousand (1,000) baht
- 4.Fundamental statistics are estimated values
- 5.Stocks that do not have ana trade are NOT included in the number of stocks unchanged

Top Ten Most Active			
Stock	Last	Value '000	%Change
DELTA	158.50	58,043	-1.9%
TURBO	1.89	34,247	26.0%
KTB	24.80	27,130	-1.8%
PTT	33.25	20,277	-1.5%
ADVANC	291.00	19,523	-0.7%
AOT	40.50	14,802	1.9%
TRUE	10.40	14,571	-1.9%
CPALL	47.25	12,653	-1.6%
KBANK	167.50	11,722	-0.3%
PTTEP	115.50	11,522	-2.9%

Gainers and Losers	
Gainers	109
Losers	382
Unchanged	167

Volume by Board (Lot)	
Main Board	9,576,178,730
Foreign Board	397,130
Total	9,576,575,860

Value by Board (Mn.Bt.)	
Main Board	47,801.69
Foreign Board	1,722.25
Total	49,523.94

Top Ten Gainers		
Stock	Last	Value '000
EMC-W7	0.03	0
AOT19C2510A	0.07	1
KUAISH41C2510A	0.86	65
SET01P2511A	0.04	2
TURBO	1.89	3,424,667
GEELY41C2511A	0.30	266
SET5041P2512A	0.10	1
HSI28C2510D	0.11	1
KUAISH41C2603A	0.67	3,955
HSTECH28C2510A	0.63	6,097

Top Ten Losers		
Stock	Last	Value '000
PTTGC19C2510A	0.01	1
SISB19C2602A	0.26	208
CENTEL19C2510A	0.20	12
TENCEN28P2604A	0.32	196
BBL13C2602A	0.33	1,021
KCE19C2510A	0.18	0
ITC19C2609T	0.36	838
BABA28C2603A	0.37	490
GUNKUL19C2510A	0.03	0
HSI06P2510D	0.10	2

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,286.40	1,290.54	1,270.42	1,274.17	(13.90)	(1.08)
.SET50	832.44	835.29	821.85	800.31	(7.30)	(0.90)
.SET100	1,791.83	1,797.93	1,768.43	1,721.03	(16.80)	(0.97)
.SETHD	1,165.58	1,167.31	1,154.52	1,159.34	(10.18)	(0.87)
.MAI	625.86	626.69	617.85	248.36	(1.97)	(0.79)
.AGRI	183.27	183.96	181.47	181.84	(1.01)	(0.55)
.BANK	424.66	425.62	421.37	423.64	(1.55)	(0.36)
.CONMAT	5,808.72	5,808.72	5,725.37	5,793.37	(19.34)	(0.33)
.PETRO	549.87	549.87	533.61	539.39	(10.50)	(1.91)
.COMM	23,111.84	23,214.79	22,792.86	22,850.33	(249.77)	(1.08)
.ICT	188.24	188.25	184.97	185.79	(2.07)	(1.10)
.ETRON	18,448.85	18,831.34	18,061.33	18,092.67	(353.64)	(1.92)
.ENERG	16,535.44	16,563.73	16,349.91	16,397.69	(261.39)	(1.57)
.MEDIA	19.27	19.31	18.64	18.67	(0.60)	(3.11)
.FIN	2,331.83	2,336.25	2,292.78	2,294.54	(28.11)	(1.21)
.FOOD	9,372.63	9,378.82	9,248.06	9,293.42	(86.02)	(0.92)
.HELTH	4,638.57	4,640.42	4,581.70	4,611.19	(23.90)	(0.52)
.TOURISM	432.84	432.84	417.87	421.40	(12.48)	(2.88)
.HOME	16.46	16.57	16.25	16.25	(0.19)	(1.16)
.INSUR	8,663.51	8,798.63	8,651.03	8,702.18	11.04	0.13
.MINE	-	-	-	-	-	-
.PKG	2,253.99	2,253.99	2,186.29	2,229.29	(30.05)	(1.33)
.PERSON	68.84	68.95	68.30	68.30	(0.53)	(0.77)
.PROF	152.72	154.81	150.01	151.73	(2.70)	(1.75)
.PROP	160.40	160.46	157.98	159.06	(1.79)	(1.11)
.PAPER	2,180.18	2,180.18	2,152.05	2,152.05	(14.06)	(0.65)
.FASHION	518.16	525.21	518.16	523.22	5.78	1.12
.TRANS	217.10	219.54	215.42	216.24	(0.28)	(0.13)
.AUTO	295.72	296.29	293.04	293.13	(3.02)	(1.02)
.IMM	19.35	19.53	19.24	19.24	(0.13)	(0.67)
.PFUND	148.43	148.53	147.70	126.05	0.15	0.12
.STEEL	19.52	19.77	19.31	19.31	(0.45)	(2.28)

ASP's Daily Quotation Report

Tuesday September 30, 2025



Main Board Quotation

Issue Date

Tuesday September 30, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agribusiness												
GFPT	9.90	290968	9.95	10.10	9.90	9.95	9.95	10.00	0.05	11,761	11,744	9.985
LEE	2.58	21/08/2696	-	2.58	2.56	2.58	2.56	2.58	-	3,797	979	2.578
NER	4.28	290968	4.28	4.30	4.24	4.24	4.24	4.26	(0.04)	51,609	22,026	4.267
NER-W2	0.19	290968	0.19	0.19	0.17	0.17	0.17	0.18	(0.02)	4,864	86	0.177
PCE	2.38	290968	2.38	2.40	2.36	2.40	2.38	2.40	0.02	6,807	1,616	2.373
PPPM	0.41	290968	-	0.43	0.39	0.40	0.39	0.40	(0.01)	2,637	106	0.4
PPPM-W6	0.29	290968	-	0.28	0.21	0.23	0.22	0.23	(0.06)	147	3	0.224
STA	12.90	290968	12.90	12.90	12.60	12.60	12.50	12.60	(0.30)	19,943	25,360	12.716
STA01C2510A	0.01	290968	0.01	0.01	0.01	0.01	0.01	0.02	-	14,370	14	0.01
STA01C2601A	0.10	290968	-	0.09	0.09	0.09	0.08	0.09	(0.01)	1,100	10	0.09
STA01C2603A	0.27	290968	-	0.26	0.26	0.26	0.25	0.26	(0.01)	1	-	0.26
STA13C2510A	0.01	290968	-	0.01	0.01	0.01	0.01	0.02	-	15	-	0.01
STA13C2601A	0.19	290968	-	0.19	0.17	0.17	0.17	0.18	(0.02)	28,054	493	0.175
STA19C2510A	0.01	290968	-	-	-	-	-	-	-	-	-	0
STA19C2601A	0.26	290968	0.26	0.26	0.23	0.23	0.23	0.26	(0.03)	5,842	146	0.249
STA41C2612T	0.22	290968	-	0.22	0.22	0.22	0.01	-	-	1,000	22	0.22
TEGH	3.26	290968	3.24	3.28	3.22	3.22	3.22	3.24	(0.04)	2,852	922	3.234
TFM	5.90	290968	-	5.95	5.90	5.95	5.90	5.95	0.05	3,152	1,862	5.906
TL	0.47	290968	0.47	0.49	0.47	0.47	0.47	0.48	-	18,236	866	0.475
TRUBB	0.79	290968	0.81	0.81	0.77	0.77	0.77	0.78	(0.02)	3,783	299	0.789
UPOIC	6.40	290968	-	6.50	6.40	6.50	6.35	6.50	0.10	4	3	6.462
UVAN	11.30	290968	11.40	11.40	11.30	11.30	11.30	11.40	-	1,430	1,625	11.367
VPO	0.55	290968	0.55	0.57	0.53	0.54	0.53	0.54	(0.01)	22,625	1,243	0.549
Banking												
BAY	23.40	290968	23.40	23.50	23.30	23.50	23.30	23.50	0.10	786	1,837	23.367
BBL	149.00	290968	149.00	149.50	148.00	149.00	148.50	149.00	-	48,036	714,211	148.882
BBL13C2512A	0.17	290968	0.17	0.17	0.15	0.17	0.17	0.18	-	37,331	621	0.166
BBL13C2602A	1.00	290968	-	0.33	0.32	0.33	0.33	0.34	(0.67)	31,475	1,021	0.324
BBL13P2512A	0.28	290968	-	0.28	0.28	0.28	0.27	0.28	-	12,861	360	0.28
BBL19C2510A	0.01	290968	-	-	-	-	-	-	-	-	-	0
BBL19C2511A	0.11	290968	-	0.10	0.10	0.10	-	0.12	(0.01)	2	-	0.1
BBL19C2602A	0.35	290968	-	0.35	0.34	0.34	0.32	0.37	(0.01)	37,035	1,273	0.343
BBL41C2609T	0.34	290968	-	0.33	0.33	0.33	-	-	(0.01)	200	7	0.33
CIMBT	0.37	290968	-	-	-	-	-	-	-	-	-	0
CREDIT	17.00	290968	17.10	17.20	16.80	16.90	16.90	17.00	(0.10)	282	477	16.906
KBANK	168.00	290968	168.00	168.50	166.50	167.50	167.00	167.50	(0.50)	69,966	1,172,168	167.534
KBANK01C2512A	0.37	290968	0.36	0.36	0.35	0.35	0.35	0.36	(0.02)	29,077	1,038	0.356
KBANK01C2602A	0.53	290968	0.51	0.51	0.50	0.50	0.50	0.51	(0.03)	28,002	1,423	0.508
KBANK01P2512A	0.14	290968	-	0.14	0.14	0.14	0.14	0.15	-	8,212	115	0.14
KBANK01P2602A	0.50	290968	-	0.51	0.50	0.51	0.51	0.52	0.01	39,357	1,989	0.505
KBANK13C2512A	0.32	290968	-	0.32	0.29	0.30	0.30	0.31	(0.02)	59,004	1,814	0.307
KBANK13P2512A	0.10	290968	-	0.10	0.10	0.10	0.09	0.11	-	1,650	17	0.1
KBANK13P2602A	0.49	290968	-	0.50	0.49	0.50	0.49	0.51	0.01	32,321	1,592	0.492
KBANK19C2510A	0.06	290968	-	-	-	-	-	-	-	-	-	0
KBANK19C2510B	0.01	290968	-	-	-	-	-	0.06	-	-	-	0
KBANK19C2512A	0.30	290968	-	0.29	0.28	0.28	-	-	(0.02)	48,347	1,387	0.286
KBANK19P2510A	0.02	290968	-	-	-	-	-	-	-	-	-	0
KBANK41C2604T	0.82	290968	-	-	-	-	0.10	-	-	-	-	0
KBANK41C2609T	0.47	290968	0.47	0.47	0.46	0.46	0.45	0.47	(0.01)	112,003	5,245	0.468
KBANK41P2606T	0.21	290968	-	-	-	-	-	-	-	-	-	0
KKP	59.25	290968	59.25	59.50	58.25	58.75	58.50	58.75	(0.50)	33,787	198,294	58.689
KKP-W6	1.35	290968	1.36	1.37	1.29	1.31	1.31	1.32	(0.04)	4,401	585	1.329
KKP01C2601A	0.47	290968	-	0.46	0.44	0.44	0.44	0.46	(0.03)	8,933	400	0.447
KKP13C2512A	0.76	290968	-	-	-	-	0.59	0.62	-	-	-	0
KKP13C2601A	0.40	290968	0.36	0.39	0.36	0.37	0.38	0.39	(0.03)	29,394	1,100	0.374
KKP19C2609T	0.52	290968	-	0.51	0.49	0.49	-	-	(0.03)	5,024	251	0.5
KTB	25.25	290968	25.25	25.50	24.70	24.80	24.70	24.80	(0.45)	1,088,952	2,713,021	24.914
KTB-P	153.00	290968	-	-	-	-	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	-	-	-	-	-	-	0
KTB01C2601A	0.56	290968	-	0.55	0.49	0.49	0.47	0.49	(0.07)	29,088	1,461	0.502
KTB01C2603A	0.16	290968	-	0.15	0.14	0.14	0.13	0.14	(0.02)	34,787	496	0.142
KTB13C2511A	0.27	290968	-	0.26	0.24	0.24	0.24	0.26	(0.03)	1,222	31	0.25
KTB13C2601A	0.15	290968	-	0.15	0.13	0.13	0.13	0.14	(0.02)	56,932	805	0.141
KTB13P2602A	0.28	290968	-	0.29	0.27	0.29	0.29	0.31	0.01	35,875	1,027	0.286
KTB19C2511A	0.31	290968	-	0.27	0.24	0.24	-	-	(0.07)	48,055	1,218	0.253
KTB19C2609T	0.18	290968	-	0.18	0.17	0.17	-	-	(0.01)	422	7	0.175
KTB41C2609T	0.65	290968	-	-	-	-	-	-	-	-	-	0
KTB41C2612T	0.21	290968	-	-	-	-	-	-	-	-	-	0
LHFG	0.75	290968	0.75	0.76	0.74	0.75	0.75	0.76	-	22,764	1,707	0.749
SCB	128.50	290968	128.00	128.50	127.50	128.50	128.00	128.50	-	80,282	1,029,137	128.19
SCB01C2601A	0.29	290968	0.28	0.28	0.27	0.28	0.28	0.29	(0.01)	50,080	1,400	0.279
SCB01P2510A	0.03	290968	-	-	-	-	0.01	0.02	-	-	-	0
SCB13C2510A	0.01	290968	-	0.01	0.01	0.01	0.01	0.02	-	300	-	0.01
SCB13C2601A	0.21	290968	-	0.21	0.20	0.21	0.21	0.22	-	721	15	0.209
SCB13P2510A	0.01	290968	-	-	-	-	0.01	0.02	-	-	-	0
SCB13P2602A	0.45	290968	-	0.46	0.46	0.46	0.45	0.46	0.01	91,973	4,231	0.46
SCB19C2511A	0.10	290968	-	0.10	0.09	0.10	-	-	-	400	4	0.092
SCB19C2602A	0.29	290968	-	0.28	0.28	0.28	0.19	0.28	(0.01)	2,561	72	0.28
SCB41C2609T	0.40	290968	-	-	-	-	0.38	0.41	-	-	-	0
TCAP	50.25	290968	50.25	50.50	50.00	50.25	50.25	50.50	-	10,233	51,389	50.219
TCAP-P	560.00	290968	-	-	-	-	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	-	-	-	-	-	-	0
TCAP13C2512A	0.24	290968	-	0.23	0.23	0.23	0.23	0.25	(0.01)	1,799	41	0.23
TISCO	101.00	290968	101.00	102.00	101.00	102.00	101.50	102.00	1.00	37,989	386,116	101.638
TISCO-P	1,346.00	290968	-	-	-	-	-	896.00	-	-	-	0
TISCO-Q	8.00	290968	-	-	-	-	-	-	-	-	-	0
TISCO41C2606T	0.28	290968	-	0.29	0.29	0.29	-	-	0.01	1	-	0.29
TTB	1.91	290968	1.90	1.91	1.89	1.90	1.90	1.91	(0.01)	4,484,024	852,084	1.9
Construction Materials												
CCP	0.30	290968	0.30	0.30	0.28	0.29	0.29	0.30	(0.01)	47,927	1,390	0.289
DCC	1.40	290968	1.39	1.40	1.38	1.38	1.38	1.39	(0.02)	31,813	4,435	1.394
DCON	0.27	290968	0.27	0.28	0.26	0.26	0.26	0.27	(0.01)	3,214	86	0.267
DCON-W4	0.04	290968	-	0.04	0.04	0.04	0.03	0.04	-	31,072	124	0.04
DRT	5.45	290968	5.45	5.50	5.35	5.40	5.35	5.40	(0.05)	2,185	1,185	5.421
EPG	3.30	290968	3.30	3.34	3.24	3.30	3.28	3.30	-	15,417	5,054	3.278
GEL	0.04	290968	0.04	0.05	0.03	0.04	0.03	0.04	-	20,223	81	0.04
PPP	1.24	290968	-	1.30	1.20	1.25	1.22	1.25	0.01	413	51	1.233
Q-CON	6.90	290968	-	6.95	6.90	6.90	6.90	6.95	-	176	122	6.906
SCC	230.00	290968	230.00	230.00	226.00							

Main Board Quotation

Issue Date

Tuesday September 30, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCC13C2512B	0.40	290968	-	0.40	0.37	0.40	0.40	0.41	-	48,191	1,806	0.374
SCC13P2510A	0.01	290968	-	-	-	-	0.01	0.05	-	-	-	0
SCC13P2512A	0.09	290968	-	0.09	0.08	0.08	0.08	0.09	(0.01)	1,434	12	0.086
SCC19C2512A	1.53	290968	-	-	-	-	-	-	-	-	-	0
SCC19C2512B	0.36	290968	-	0.36	0.34	0.36	-	-	-	876	31	0.354
SCC41C2608T	1.36	290968	-	-	-	-	-	-	-	-	-	0
SCC41C2611T	0.45	290968	-	0.44	0.43	0.43	-	0.44	(0.02)	13,147	572	0.435
SCC41C2612T	0.97	290968	-	0.99	0.97	0.99	-	-	0.02	16,001	1,558	0.973
SCCC	148.50	290968	149.00	149.00	148.50	149.00	148.50	149.00	0.50	136	2,024	148.852
SCGD	4.94	290968	4.94	4.96	4.86	4.96	4.86	4.96	0.02	3,589	1,760	4.903
SCP	7.85	290968	7.85	7.85	7.75	7.80	7.75	7.80	(0.05)	1,794	1,395	7.777
SKN	6.00	290968	6.00	6.00	6.00	6.00	5.95	6.00	-	271	163	6
STECH	1.07	290968	-	1.08	1.06	1.06	1.06	1.07	(0.01)	247	26	1.07
TASCO	14.60	290968	14.60	14.70	14.50	14.60	14.50	14.60	-	5,896	8,593	14.574
TASCO19C2601A	0.22	290968	-	0.21	0.20	0.20	0.19	-	(0.02)	52	1	0.2
TOA	14.10	290968	14.00	14.00	13.50	13.60	13.50	13.60	(0.50)	20,931	28,609	13.668
TIPL	0.77	290968	0.77	0.78	0.75	0.76	0.75	0.76	(0.01)	126,590	9,657	0.762
UMI	0.88	290968	0.88	0.89	0.84	0.84	0.84	0.86	(0.04)	18,815	1,624	0.862
VNG	2.14	290968	-	2.14	2.06	2.10	2.06	2.10	(0.04)	1,037	216	2.087
WIJK	0.98	290968	0.97	0.98	0.96	0.97	0.96	0.97	(0.01)	4,001	386	0.966
WIJK-W3	0.04	290968	-	0.04	0.03	0.04	0.03	0.04	-	2,268	9	0.039
WINDOW	0.90	290968	-	0.90	0.86	0.89	0.87	0.89	(0.01)	2,958	260	0.878
Petrochemicals & Ct												
BCT	48.00	290968	-	48.00	45.50	47.75	46.25	47.50	(0.25)	9	42	46.694
CMAN	2.54	290968	2.52	2.56	2.38	2.52	2.46	2.52	(0.02)	6,142	1,524	2.481
GC	3.98	290968	4.00	4.02	3.98	4.00	3.98	4.02	0.02	1,758	702	3.99
GCG	3.80	290968	-	3.80	3.70	3.70	3.68	3.72	(0.10)	142	53	3.741
IVL	22.40	290968	22.40	22.40	21.90	22.40	22.20	22.40	-	113,907	253,415	22.247
IVL01C2512A	0.32	290968	-	0.31	0.28	0.31	0.31	0.32	(0.01)	13,268	397	0.298
IVL01C2602A	0.36	290968	-	0.35	0.33	0.33	0.35	0.36	(0.03)	19,960	676	0.338
IVL01P2510A	0.02	290968	-	-	-	-	0.01	0.02	-	-	-	0
IVL01P2601A	0.42	290968	-	0.44	0.41	0.41	0.41	0.42	(0.01)	54,867	2,358	0.429
IVL13C2512A	0.16	290968	-	0.15	0.14	0.15	0.15	0.16	(0.01)	25,980	378	0.145
IVL13C2601A	0.40	290968	-	0.39	0.36	0.39	0.39	0.40	(0.01)	13,197	502	0.38
IVL13P2512A	0.10	290968	-	0.09	0.09	0.09	0.08	0.09	(0.01)	5,082	46	0.09
IVL13P2601A	0.47	290968	-	0.49	0.46	0.46	0.46	0.47	(0.01)	17,437	836	0.479
IVL19C2510A	0.01	290968	-	0.01	0.01	0.01	-	-	-	34,710	35	0.01
IVL19C2601A	0.40	290968	0.40	0.40	0.36	0.40	0.35	0.47	-	19,828	756	0.381
IVL19C2602A	0.28	290968	-	0.28	0.26	0.28	-	0.31	-	8,852	238	0.268
IVL19P2511A	0.03	290968	-	-	-	-	-	-	-	-	-	0
IVL41C2605T	0.17	290968	-	0.16	0.16	0.16	0.15	0.17	(0.01)	10,040	161	0.16
IVL41P2605T	0.30	290968	-	-	-	-	-	-	-	-	-	0
NFC	1.23	290968	-	-	-	-	-	-	-	-	-	0
PATO	8.30	290968	8.15	8.30	8.15	8.30	8.20	8.30	-	150	123	8.177
PMTA	10.30	290968	-	10.00	9.95	10.00	9.95	10.20	(0.30)	7	7	9.971
PTTGC	26.00	290968	26.00	26.00	24.80	24.90	24.90	25.00	(1.10)	286,626	721,186	25.161
PTTGC01C2511A	0.55	290968	-	0.42	0.37	0.37	0.34	0.37	(0.18)	161	7	0.412
PTTGC01C2601A	0.14	290968	-	0.13	0.11	0.11	0.11	0.12	(0.03)	50,419	604	0.119
PTTGC01P2510A	0.01	290968	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC01P2601A	0.32	290968	-	0.35	0.33	0.35	0.35	0.36	0.03	17,998	623	0.345
PTTGC13C2510A	0.31	290968	-	-	-	-	0.05	0.08	-	-	-	0
PTTGC13C2601A	0.19	290968	0.16	0.18	0.15	0.15	0.15	0.16	(0.04)	21,542	355	0.164
PTTGC13C2601B	0.59	290968	0.64	0.64	0.64	0.64	0.53	0.56	0.05	20	1	0.64
PTTGC13P2510A	0.03	290968	-	-	-	-	0.01	0.03	-	-	-	0
PTTGC13P2601A	0.29	290968	-	0.33	0.30	0.33	0.33	0.34	0.04	13,665	433	0.316
PTTGC19C2510A	0.04	290968	0.02	0.02	0.01	0.01	0.01	0.03	(0.03)	1,381	1	0.01
PTTGC19C2512A	0.63	290968	-	-	-	-	-	-	-	-	-	0
PTTGC19C2601A	0.21	290968	0.20	0.20	0.17	0.17	0.16	0.18	(0.04)	41,179	749	0.182
PTTGC41C2608T	0.71	290968	-	0.66	0.66	0.66	-	-	(0.05)	1,000	66	0.66
PTTGC41C2611T	0.20	290968	-	0.20	0.19	0.19	-	0.23	(0.01)	25,500	490	0.191
PTTGC41C2612T	0.39	290968	-	-	-	-	-	-	-	-	-	0
SUTHA	2.52	290968	-	2.52	2.52	2.52	2.52	2.54	-	35	9	2.52
TPA	2.84	290968	-	2.84	2.54	2.84	2.56	2.84	-	6	2	2.676
UAC	2.94	290968	2.94	2.94	2.90	2.94	2.92	2.94	-	1,121	327	2.915
UP	21.40	290968	-	21.20	21.20	21.20	20.90	21.30	(0.20)	10	21	21.2
Commerce												
ADVCE	6.15	290968	6.20	6.30	5.95	6.00	6.00	6.05	(0.15)	48,980	29,944	6.113
B52	0.43	290968	-	0.43	0.41	0.42	0.42	0.43	(0.01)	2,148	91	0.423
B52-W4	0.13	290968	-	0.14	0.12	0.13	0.12	0.13	-	1,021	13	0.129
BEAUTY	0.56	290968	0.56	0.57	0.54	0.54	0.54	0.55	(0.02)	126,154	6,971	0.552
BIG	0.40	290968	0.40	0.40	0.38	0.38	0.38	0.39	(0.02)	28,652	1,114	0.388
BJC	20.20	290968	20.20	20.50	19.90	20.50	20.20	20.50	0.30	67,751	137,059	20.229
BJC01C2602A	0.52	290968	-	0.53	0.50	0.53	0.53	0.55	0.01	200	10	0.521
BJC13C2511A	0.11	290968	-	0.12	0.10	0.12	0.12	0.13	0.01	31,377	340	0.108
BJC13C2601A	0.57	290968	0.55	0.58	0.54	0.58	0.58	0.60	0.01	220	12	0.556
BJC13C2602A	0.40	290968	-	0.40	0.36	0.40	0.40	0.41	-	58,909	2,239	0.38
BJC19C2512A	0.30	290968	0.29	0.31	0.27	0.31	0.02	0.35	0.01	39,258	1,141	0.29
BJC19C2601A	0.54	290968	-	0.57	0.51	0.57	0.50	-	0.03	2,514	131	0.522
BJC41C2606T	0.15	290968	-	-	-	-	-	0.18	-	-	-	0
COM7	26.25	290968	26.00	26.25	25.50	25.75	25.75	26.00	(0.50)	110,505	285,497	25.835
COM701C2601A	0.77	290968	-	0.75	0.70	0.73	0.70	0.73	(0.04)	6,237	446	0.714
COM701C2602A	0.14	290968	-	0.13	0.13	0.13	0.12	0.13	(0.01)	42,026	546	0.13
COM713C2510A	0.40	290968	-	-	-	-	0.27	0.35	-	-	-	0
COM713C2512A	0.47	290968	-	-	-	-	0.41	0.47	-	-	-	0
COM713C2601A	0.19	290968	-	0.18	0.17	0.17	0.17	0.18	(0.02)	78,406	1,375	0.175
COM719C2511A	0.56	290968	-	-	-	-	-	-	-	-	-	0
COM719C2601A	0.22	290968	-	0.21	0.20	0.20	0.18	0.21	(0.02)	20,679	425	0.205
COM719C2602A	0.62	290968	-	-	-	-	-	-	-	-	-	0
COM741C2606T	0.29	290968	-	0.28	0.28	0.28	-	0.29	(0.01)	11,000	308	0.28
COM741C2609T	0.56	290968	0.54	0.54	0.52	0.52	-	-	(0.04)	8,000	424	0.53
CPALL	48.00	290968	48.00	48.25	47.25	47.25	47.25	47.50	(0.75)	265,939	1,265,296	47.579
CPALL01C2510A	0.02	290968	-	0.02	0.01	0.02	0.01	0.02	-	8,001	8	0.01
CPALL01C2512A	0.20	290968	0.19	0.19	0.16	0.16	0.16	0.17	(0.04)	32,474	561	0.172
CPALL01C2602A	0.27	290968	-	0.26	0.24	0.25	0.24	0.25	(0.02)	34,916	894	0.256
CPALL01C2606T	0.20	290968	-	0.19	0.19	0.19	0.18	0.19	(0.01)	6,500	124	0.19
CPALL01P2510A	0.04	290968	-	-	-	-	0.01	0.02	-	-	-	0
CPALL01P2602A	0.39	290968	-	0.41	0.40	0.41	0.41	0.42	0.02	15,344	623	0.406
CPALL13C2510A	0.01	290968	-	-	-	-	0.01	0.02	-	-	-	0
CPALL13C2511A	0.10	290968	-	0.09	0.09	0.09	0.08	0.09	(0.01)	3,246	29	0.09
CPALL13C2601A	0.32	290968	-	0.32	0.28	0.28	0.28					

Main Board Quotation

Issue Date

Tuesday September 30, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPW	2.22	290968	-	2.26	2.20	2.24	2.24	2.26	0.02	3,708	826	2.227
CRC	21.80	290968	21.80	22.10	21.80	21.90	21.90	22.00	0.10	98,845	216,499	21.902
CRC01C2511A	0.17	290968	-	0.18	0.17	0.17	0.17	0.18	-	63,638	1,114	0.175
CRC01C2602A	0.44	290968	-	0.45	0.43	0.44	0.44	0.45	-	45,808	2,024	0.441
CRC01C2602B	0.08	290968	-	0.09	0.09	0.09	0.09	0.10	0.01	563	5	0.09
CRC01C2610T	0.60	290968	-	0.62	0.60	0.60	0.61	0.62	-	45,569	2,789	0.611
CRC13C2510A	0.02	290968	-	-	-	-	0.01	0.02	-	-	-	0
CRC13C2512A	0.37	290968	-	0.39	0.37	0.38	0.38	0.39	0.01	30,502	1,163	0.381
CRC13C2601A	0.23	290968	0.23	0.24	0.23	0.23	0.23	0.24	-	23,412	548	0.233
CRC13C2601B	0.09	290968	0.08	0.08	0.08	0.08	0.08	0.09	(0.01)	26,610	213	0.08
CRC19C2510A	0.03	290968	-	-	-	-	-	-	-	-	-	0
CRC19C2511A	0.33	290968	-	0.35	0.33	0.34	-	0.38	0.01	16,983	579	0.34
CRC19C2602A	0.26	290968	0.26	0.27	0.26	0.26	-	0.27	-	15,871	422	0.265
CRC19C2602B	0.39	290968	-	0.40	0.39	0.39	-	0.40	-	97,676	3,834	0.392
CRC41C2608T	0.05	290968	-	0.05	0.04	0.05	0.03	0.05	-	189	1	0.04
CRC41C2609T	0.35	290968	0.35	0.35	0.35	0.35	-	-	-	3,000	105	0.35
CSS	0.82	290968	0.82	0.83	0.81	0.81	0.81	0.82	(0.01)	13,649	1,115	0.816
DOHOME	4.00	290968	3.96	4.08	3.92	3.92	3.92	3.94	(0.08)	170,521	68,053	3.99
DOHOME01C2510A	0.01	290968	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME01C2511A	0.32	290968	-	0.35	0.30	0.30	0.29	0.30	(0.02)	42,952	1,375	0.32
DOHOME01C2601A	0.40	290968	-	0.42	0.38	0.38	0.38	0.39	(0.02)	50,862	2,044	0.401
DOHOME13C2510A	0.01	290968	-	0.01	0.01	0.01	0.01	0.02	-	1,614	2	0.01
DOHOME13C2511A	0.38	290968	-	0.37	0.35	0.35	0.34	0.36	(0.03)	2,066	76	0.366
DOHOME13C2601A	0.40	290968	-	0.42	0.36	0.36	0.36	0.37	(0.04)	22,996	911	0.396
DOHOME19C2510A	0.01	290968	-	-	-	-	-	0.02	-	-	-	0
DOHOME19C2510E	0.02	290968	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,200	1	0.01
DOHOME19C2601A	0.46	290968	-	0.49	0.42	0.43	-	0.44	(0.03)	65,464	2,955	0.451
DOHOME41C2609T	0.12	290968	-	-	-	-	0.11	0.13	-	-	-	0
FN	0.50	290968	0.50	0.52	0.49	0.49	0.49	0.50	(0.01)	7,814	392	0.501
GLOBAL	7.90	290968	7.95	7.95	7.60	7.60	7.60	7.65	(0.30)	113,429	87,842	7.744
GLOBAL01C2510A	0.36	290968	-	-	-	-	0.15	0.17	-	-	-	0
GLOBAL01C2512A	0.72	290968	-	0.73	0.70	0.70	0.62	0.64	(0.02)	810	58	0.719
GLOBAL01C2602A	0.29	290968	-	0.29	0.25	0.25	0.25	0.26	(0.04)	26,416	712	0.269
GLOBAL13C2510A	0.12	290968	-	-	-	-	0.02	0.03	-	-	-	0
GLOBAL13C2511A	0.73	290968	-	-	-	-	0.41	0.43	-	-	-	0
GLOBAL13C2601A	0.33	290968	-	0.34	0.28	0.28	0.28	0.29	(0.05)	48,518	1,520	0.313
GLOBAL19C2510A	0.45	290968	-	-	-	-	-	-	-	-	-	0
GLOBAL19C2511A	0.82	290968	-	-	-	-	-	-	-	-	-	0
GLOBAL19C2601A	0.64	290968	-	0.55	0.54	0.54	-	-	(0.10)	2,842	156	0.547
GLOBAL19C2601B	0.29	290968	-	0.29	0.26	0.26	-	0.25	(0.03)	24,942	679	0.272
GLOBAL41C2606T	0.11	290968	-	-	-	-	0.04	0.11	-	-	-	0
GLOBAL41C2612T	0.58	290968	-	0.59	0.56	0.56	-	-	(0.02)	12,000	684	0.57
HMPRO	7.50	290968	7.50	7.55	7.30	7.45	7.40	7.45	(0.05)	342,334	254,219	7.425
HMPRO01C2512A	0.21	290968	-	0.19	0.17	0.18	0.18	0.19	(0.03)	25,052	471	0.188
HMPRO13C2511A	0.08	290968	-	-	-	-	0.06	0.07	-	-	-	0
HMPRO13C2512A	0.28	290968	-	0.27	0.24	0.26	0.26	0.27	(0.02)	42,203	1,088	0.257
HMPRO19C2511A	0.20	290968	-	0.19	0.16	0.18	-	0.18	(0.02)	9,167	165	0.179
HMPRO41C2606T	0.08	290968	-	0.08	0.08	0.08	0.07	0.08	-	50	-	0.08
ICC	25.00	290968	-	25.25	25.00	25.25	24.70	25.50	0.25	22	55	25.022
ILM	15.50	290968	15.50	15.80	15.40	15.60	15.40	15.60	0.10	2,610	4,077	15.619
IT	4.14	290968	4.14	4.20	4.10	4.18	4.16	4.18	0.04	608	253	4.16
KAMART	8.35	290968	8.40	8.40	8.20	8.20	8.20	8.25	(0.15)	16,985	14,066	8.281
LOXLEY	1.60	290968	-	1.60	1.54	1.56	1.55	1.56	(0.04)	5,811	912	1.569
MC	11.20	290968	11.20	11.30	11.10	11.10	11.10	11.20	(0.10)	20,784	23,303	11.212
MEGA	31.00	290968	31.00	31.25	30.50	31.00	30.75	31.00	-	7,387	22,823	30.896
MIDA	0.28	290968	-	0.29	0.27	0.27	0.27	0.28	(0.01)	537	15	0.276
MOSHI	41.00	290968	41.00	41.25	40.75	40.75	40.75	41.00	(0.25)	3,451	14,143	40.982
RS	0.29	290968	0.29	0.29	0.27	0.28	0.27	0.28	(0.01)	196,035	5,463	0.278
RS-W5	0.19	290968	-	0.19	0.15	0.15	0.15	0.18	(0.04)	3,574	58	0.163
RSP	1.19	290968	1.19	1.19	1.18	1.18	1.18	1.19	(0.01)	304	36	1.183
SCM	0.29	290968	0.29	0.30	0.25	0.26	0.26	0.27	(0.03)	323,079	8,736	0.27
SINGER	7.30	290968	7.30	7.40	7.10	7.10	7.10	7.20	(0.20)	49,008	35,606	7.265
SPC	58.00	290968	-	58.00	57.75	58.00	57.75	58.25	-	23	133	57.989
SPI	43.50	290968	-	43.50	42.75	43.50	42.50	43.50	-	6	26	43.25
SVT	1.44	290968	1.42	1.45	1.40	1.41	1.40	1.41	(0.03)	7,573	1,074	1.418
TAN	4.28	290968	4.26	4.26	4.14	4.16	4.16	4.18	(0.12)	646	269	4.164
WSOL	0.39	290968	0.38	0.40	0.38	0.38	0.38	0.39	(0.01)	17,927	697	0.388
Information & Commr												
3BBIF	6.60	290968	6.60	6.60	6.45	6.50	6.50	6.55	(0.10)	72,002	47,017	6.529
ADVANC	293.00	290968	294.00	294.00	290.00	291.00	290.00	291.00	(2.00)	67,074	1,952,344	291.073
ADVANC01C2510A	0.02	290968	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	10	-	0.01
ADVANC01C2512A	0.27	290968	0.27	0.27	0.24	0.24	0.24	0.25	(0.03)	11,865	298	0.25
ADVANC01C2602A	0.38	290968	0.39	0.39	0.34	0.34	0.34	0.35	(0.04)	13,931	501	0.359
ADVANC01P2510A	0.01	290968	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC01P2602A	0.50	290968	0.49	0.51	0.49	0.51	0.51	0.52	0.01	8,114	408	0.503
ADVANC13C2510A	0.01	290968	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC13C2511A	0.07	290968	0.06	0.06	0.05	0.06	0.05	0.06	(0.01)	24,175	136	0.056
ADVANC13C2601A	0.30	290968	0.30	0.30	0.26	0.27	0.27	0.28	(0.03)	9,288	259	0.279
ADVANC13P2601A	0.41	290968	0.41	0.43	0.40	0.42	0.42	0.43	0.01	6,476	273	0.421
ADVANC19C2510A	0.05	290968	-	0.05	0.01	0.05	-	-	-	350	1	0.021
ADVANC19C2511A	0.11	290968	0.11	0.11	0.10	0.10	0.08	0.11	(0.01)	30	-	0.103
ADVANC19C2602A	0.31	290968	-	0.30	0.27	0.28	0.27	0.28	(0.03)	16,057	455	0.283
ADVANC41C2606T	0.28	290968	-	0.27	0.27	0.27	0.27	0.33	(0.01)	21,100	570	0.27
AIT	4.92	290968	4.92	4.94	4.90	4.90	4.90	4.92	(0.02)	4,041	1,988	4.918
ALT	1.07	290968	1.08	1.22	1.07	1.19	1.18	1.19	0.12	124,251	14,527	1.169
AMR	0.55	290968	-	0.56	0.54	0.54	0.54	0.55	(0.01)	2,145	118	0.548
BBIK	21.70	290968	21.60	23.80	21.60	22.50	22.50	22.70	0.80	60,757	139,453	22.952
BLISS	0.14	290968	-	-	-	-	-	-	-	-	-	0
DIF	9.20	290968	9.20	9.20	9.05	9.05	9.05	9.10	(0.15)	200,328	182,261	9.098
DITTO	13.80	290968	13.80	13.90	12.80	13.00	13.00	13.10	(0.80)	26,798	35,681	13.314
DTCENT	1.02	290968	1.01	1.02	0.98	0.99	0.99	1.00	(0.03)	25,503	2,534	0.993
FORTH	9.10	290968	9.10	9.45	9.00	9.10	9.05	9.10	-	43,763	40,449	9.242
GABLE	3.02	290968	-	3.04	3.00	3.00	2.98	3.00	(0.02)	2,805	845	3.01
HUMAN	6.25	290968	6.25	6.25	6.10	6.15	6.15	6.20	(0.10)	7,049	4,367	6.195
ICN	2.06	290968	2.06	2.08	2.02	2.04	2.04	2.06	(0.02)	5,286	1,084	2.049
ILINK	4.92	290968	4.90	4.92	4.88	4.90	4.88	4.90	(0.02)	537	263	4.902
INET	3.90	290968	3.92	3.94	3.86	3.86	3.84	3.86	(0.04)	22,573	8,767	3.884
INSET	1.78	290968	1.77	1.78	1.76	1.76	1.76	1.77	(0.02)	21,821	3,850	1.764
ITEL	1.41	290968										

Main Board Quotation

Issue Date

Tuesday September 30, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JMART	9.70	290968	9.70	9.75	9.30	9.30	9.30	9.35	(0.40)	102,145	97,331	9.528
JMART01C2601A	0.48	290968	-	0.45	0.45	0.45	0.41	0.43	(0.03)	230	10	0.45
JMART01C2601B	0.20	290968	-	0.20	0.18	0.18	0.17	0.18	(0.02)	19,853	391	0.196
JMART13C2510A	0.28	290968	-	0.19	0.14	0.14	0.08	0.10	(0.14)	10,395	149	0.143
JMART13C2512A	0.27	290968	-	0.27	0.21	0.21	0.21	0.23	(0.06)	19,822	486	0.245
JMART13C2601A	0.53	290968	-	0.54	0.45	0.45	0.45	0.46	(0.08)	64,086	3,253	0.507
JMART13C2601B	0.16	290968	0.16	0.16	0.13	0.13	0.13	0.14	(0.03)	24,024	364	0.151
JMART19C2510A	0.39	290968	-	-	-	-	-	-	-	-	-	0
JMART19C2601A	0.55	290968	0.54	0.55	0.46	0.47	0.46	0.47	(0.08)	18,959	992	0.523
JMART19C2601B	0.19	290968	-	0.19	0.16	0.16	-	0.21	(0.03)	7,066	130	0.184
JMART41C2606T	0.13	290968	-	-	-	-	0.10	-	-	-	-	0
JMART41C2609T	0.45	290968	-	-	-	-	-	0.52	-	-	-	0
JTS	29.00	290968	29.50	30.25	29.00	29.75	29.25	29.75	0.75	6,412	19,105	29.796
MFEC	5.25	290968	5.25	5.30	5.20	5.25	5.25	5.30	-	949	498	5.244
MSC	7.80	290968	-	7.80	7.70	7.80	7.70	7.80	-	9	7	7.711
PT	11.90	290968	11.80	11.90	11.80	11.90	11.80	11.90	-	749	885	11.816
ROCTEC	0.76	290968	0.75	0.76	0.73	0.74	0.73	0.74	(0.02)	14,715	1,092	0.742
ROCTEC-W5	0.03	290968	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	2,007	4	0.02
SAMART	6.00	290968	6.00	6.10	6.00	6.05	6.00	6.05	0.05	1,748	1,057	6.048
SAMTEL	4.62	290968	-	4.58	4.54	4.54	4.52	4.62	(0.08)	16	7	4.577
SAMTEL-W2	0.83	290968	-	0.84	0.84	0.84	0.79	0.84	0.01	1	-	0.84
SDC	0.04	290968	0.04	0.04	0.03	0.04	0.03	0.04	-	36,623	136	0.037
SIS	20.70	290968	20.70	20.80	20.50	20.50	20.40	20.50	(0.20)	1,474	3,038	20.607
SKY	13.70	290968	13.70	13.70	13.30	13.40	13.30	13.40	(0.30)	12,535	16,859	13.449
SPREME	1.47	290968	1.45	1.47	1.45	1.45	1.45	1.46	(0.02)	3,184	462	1.451
SVOA	1.42	290968	-	1.41	1.37	1.40	1.39	1.40	(0.02)	4,050	561	1.386
SYMC	4.42	290968	4.36	4.48	4.34	4.46	4.46	4.48	0.04	1,390	609	4.382
SYNEX	12.10	290968	12.10	12.20	11.50	11.80	11.70	11.80	(0.30)	11,348	13,556	11.945
THCOM	9.70	290968	9.70	9.70	9.40	9.40	9.40	9.45	(0.30)	40,427	38,466	9.514
TKC	9.30	290968	9.25	9.35	9.25	9.35	9.20	9.35	0.05	272	252	9.252
TRUE	10.60	290968	10.60	10.60	10.30	10.40	10.30	10.40	(0.20)	1,391,366	1,457,108	10.472
TRUE01C2512A	0.07	290968	-	0.06	0.06	0.06	0.06	0.07	(0.01)	3,500	21	0.06
TRUE01C2602A	0.21	290968	0.21	0.21	0.17	0.17	0.17	0.18	(0.04)	41,048	760	0.185
TRUE01C2606T	0.06	290968	-	-	-	-	0.06	0.07	-	-	-	0
TRUE01P2511A	0.11	290968	-	0.11	0.11	0.11	0.12	0.13	-	2,000	22	0.11
TRUE01P2601A	0.28	290968	-	0.30	0.28	0.30	0.30	0.31	0.02	9,432	273	0.289
TRUE13C2510A	0.01	290968	-	0.01	0.01	0.01	0.01	0.02	-	23,551	24	0.01
TRUE13C2511A	0.03	290968	-	-	-	-	0.02	0.03	-	-	-	0
TRUE13C2512A	0.09	290968	-	0.09	0.08	0.08	0.07	0.08	(0.01)	17,312	142	0.082
TRUE13C2602A	0.20	290968	-	0.20	0.18	0.18	0.18	0.19	(0.02)	43,400	820	0.188
TRUE13P2512A	0.14	290968	-	0.15	0.14	0.15	0.15	0.16	0.01	2,230	31	0.14
TRUE19C2511A	0.03	290968	-	-	-	-	0.02	-	-	-	-	0
TRUE19C2512A	0.14	290968	-	0.13	0.11	0.11	0.11	0.12	(0.03)	48,906	574	0.117
TRUE19P2601A	0.20	290968	-	0.22	0.20	0.22	-	-	0.02	18,320	388	0.211
TRUE41C2604T	0.35	290968	0.35	0.35	0.32	0.32	0.31	0.39	(0.03)	9,333	307	0.329
TRUE41C2612T	0.18	290968	-	0.18	0.18	0.18	0.17	0.19	-	1,000	18	0.18
TWZ	0.03	290968	0.03	0.03	0.02	0.03	0.02	0.03	-	8,117	22	0.026
TWZ-W8	0.01	290968	-	-	-	-	-	0.01	-	-	-	0
TWZ-W9	0.01	290968	-	-	-	-	-	0.01	-	-	-	0
XYZ	0.99	290968	0.96	1.01	0.93	0.94	0.94	0.95	(0.05)	74,907	7,135	0.952
Electronic Component												
CCET	5.75	290968	5.75	5.80	5.45	5.50	5.50	5.55	(0.25)	326,690	183,220	5.608
CCET13C2510A	0.01	290968	-	-	-	-	0.01	0.02	-	-	-	0
CCET13C2511A	0.39	290968	-	-	-	-	0.24	0.26	-	-	-	0
CCET13C2512A	0.07	290968	-	0.07	0.06	0.06	0.06	0.07	(0.01)	24,920	172	0.068
CCET13C2601A	0.21	290968	-	0.22	0.17	0.18	0.17	0.18	(0.03)	32,712	653	0.199
CCET19C2510A	0.01	290968	-	-	-	-	-	-	-	-	-	0
CCET19C2512A	0.21	290968	-	0.21	0.17	0.17	-	0.21	(0.04)	15,188	316	0.208
CCET41C2609T	0.27	290968	-	0.25	0.25	0.25	0.24	-	(0.02)	5	-	0.25
DELTA	161.50	290968	161.50	165.00	158.00	158.50	158.50	159.00	(3.00)	363,530	5,804,317	159.665
DELTA01C2511A	0.81	290968	0.79	0.85	0.72	0.73	0.73	0.74	(0.08)	148,184	11,527	0.777
DELTA01C2512A	0.56	290968	0.56	0.60	0.51	0.51	0.51	0.52	(0.05)	122,402	6,862	0.56
DELTA01C2602A	0.59	290968	0.60	0.63	0.55	0.55	0.55	0.56	(0.04)	114,350	6,771	0.592
DELTA13C2511A	1.17	290968	1.08	1.20	1.08	1.09	1.07	1.08	(0.08)	75	9	1.15
DELTA13C2512A	0.71	290968	0.67	0.76	0.64	0.65	0.65	0.66	(0.06)	228,465	15,742	0.689
DELTA13C2601A	0.37	290968	0.38	0.41	0.34	0.34	0.34	0.35	(0.03)	107,910	3,943	0.365
DELTA13P2510A	0.01	290968	-	-	-	-	-	0.01	-	-	-	0
DELTA13P2511A	0.07	290968	0.07	0.07	0.06	0.06	0.05	0.06	(0.01)	35,326	222	0.062
DELTA13P2512A	0.34	290968	0.35	0.35	0.31	0.34	0.34	0.35	-	231,360	7,680	0.331
DELTA19C2510A	1.03	290968	-	-	-	-	-	-	-	-	-	0
DELTA19C2511A	1.16	290968	-	-	-	-	-	-	-	-	-	0
DELTA19C2512A	0.98	290968	-	1.05	0.91	0.93	0.55	0.92	(0.05)	77,511	7,532	0.971
DELTA19C2601A	0.42	290968	0.42	0.44	0.25	0.25	-	0.40	(0.17)	53,535	2,124	0.396
DELTA19P2510A	0.01	290968	-	0.01	0.01	0.01	-	7.40	-	6,180	6	0.01
DELTA19P2511A	0.05	290968	0.05	0.05	0.05	0.05	0.04	0.06	-	17	-	0.05
DELTA19P2512A	0.38	290968	-	0.40	0.36	0.39	0.37	0.40	0.01	65,358	2,447	0.374
DELTA19P2601A	0.63	290968	-	0.66	0.60	0.65	0.64	0.66	0.02	17,435	1,116	0.64
DELTA41C2602A	0.33	290968	-	0.35	0.32	0.32	0.31	0.32	(0.01)	42,000	1,396	0.332
DELTA41C2608T	0.91	290968	-	0.93	0.89	0.89	-	-	(0.02)	4,875	447	0.916
DELTA41C2612T	0.57	290968	0.57	0.58	0.54	0.55	0.35	-	(0.02)	52,860	2,941	0.556
DELTA41P2512A	0.09	290968	-	-	-	-	0.07	0.09	-	-	-	0
DELTA41P2601A	0.25	290968	-	0.26	0.25	0.25	0.24	0.26	-	1,228	32	0.256
HANA	23.30	290968	23.50	23.70	22.80	22.80	22.80	22.90	(0.50)	179,883	417,961	23.235
HANA01C2512A	0.36	290968	-	0.37	0.32	0.32	0.31	0.32	(0.04)	105,512	3,710	0.351
HANA01C2601A	0.12	290968	-	0.13	0.11	0.11	0.11	0.12	(0.01)	34,866	391	0.112
HANA13C2511A	0.50	290968	-	0.54	0.46	0.46	0.44	0.47	(0.04)	22,311	1,165	0.522
HANA13C2512A	0.25	290968	0.26	0.27	0.22	0.22	0.22	0.23	(0.03)	100,450	2,502	0.249
HANA13C2601A	0.15	290968	0.14	0.15	0.12	0.12	0.12	0.13	(0.03)	26,539	365	0.137
HANA13C2602A	1.00	290968	0.55	0.56	0.48	0.48	0.48	0.49	(0.52)	198,106	10,423	0.526
HANA19C2510A	0.02	290968	-	0.01	0.01	0.01	-	0.02	(0.01)	740	1	0.01
HANA19C2511A	0.53	290968	-	0.48	0.47	0.47	-	-	(0.06)	3,334	159	0.477
HANA19C2601A	0.40	290968	0.42	0.43	0.36	0.36	-	0.38	(0.04)	142,023	5,710	0.402
HANA19C2601B	0.15	290968	-	0.15	0.13	0.13	0.12	0.13	(0.02)	96,679	1,386	0.143
HANA41C2606T	0.20	290968	-	0.21	0.20	0.20	0.18	0.20	-	31,000	648	0.209
HANA41C2608T	0.74	290968	-	0.76	0.73	0.73	-	-	(0.01)	1,000	75	0.745
HANA41C2612T	0.47	290968	-	0.48	0.45	0.45	-	-	(0.02)	210	10	0.465
KCE	23.20	290968	23.30	23.50	22.70	22.80	22.70	22.80	(0.40)	107,371	248,318	23.127
KCE13C2510A	0.37	290968	-	-	-	-	0.32	0.37</				

Main Board Quotation

Issue Date

Tuesday September 30, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SVI	6.00	290968	6.00	6.00	5.95	5.95	5.90	5.95	(0.05)	5,939	3,537	5.954
TEAM	2.42	290968	-	2.48	2.40	2.42	2.40	2.42	-	2,353	572	2.432
Energy & Utilities												
ACC	0.54	290968	0.53	0.56	0.52	0.53	0.52	0.53	(0.01)	158,635	8,450	0.532
ACC-W2	0.31	290968	0.31	0.33	0.29	0.29	0.29	0.31	(0.02)	11,979	372	0.31
ACE	1.30	290968	1.30	1.31	1.29	1.31	1.30	1.31	0.01	45,216	5,886	1.301
AE	0.12	290968	0.12	0.13	0.12	0.12	0.12	0.13	-	17,242	208	0.12
AGE	1.18	290968	1.17	1.18	1.15	1.17	1.16	1.17	(0.01)	3,756	436	1.161
AI	3.36	290968	3.36	3.38	3.36	3.36	3.36	3.38	-	573	193	3.36
AIE	1.17	290968	1.17	1.19	1.14	1.14	1.14	1.15	(0.03)	28,365	3,290	1.159
BAFS	10.40	290968	10.30	10.50	10.10	10.20	10.20	10.30	(0.20)	1,918	1,974	10.292
BANPU	4.58	290968	4.58	4.58	4.52	4.54	4.54	4.56	(0.04)	247,348	112,424	4.545
BANPU01C2512A	0.30	290968	-	0.29	0.28	0.28	0.28	0.29	(0.02)	12,519	351	0.28
BANPU01C2601A	0.06	290968	-	-	-	-	0.05	0.06	-	-	-	0
BANPU01C2603A	0.45	290968	-	0.44	0.42	0.42	0.42	0.43	(0.03)	14,613	622	0.425
BANPU01C2606T	0.27	290968	-	-	-	-	0.26	0.27	-	-	-	0
BANPU01P2510A	0.03	290968	-	-	-	-	0.01	0.02	-	-	-	0
BANPU13C2511A	0.20	290968	0.18	0.18	0.17	0.17	0.17	0.18	(0.03)	1,278	22	0.175
BANPU13C2512A	0.06	290968	-	0.05	0.05	0.05	0.04	0.05	(0.01)	1,690	8	0.05
BANPU13C2602A	0.10	290968	-	0.10	0.10	0.10	0.10	0.11	-	2,028	20	0.1
BANPU13C2602B	0.29	290968	-	0.29	0.28	0.28	0.28	0.29	(0.01)	30,428	853	0.28
BANPU13P2510A	0.02	290968	-	-	-	-	0.01	0.02	-	-	-	0
BANPU19C2511A	0.11	290968	-	0.11	0.10	0.10	0.09	-	(0.01)	12,528	130	0.103
BANPU19C2511B	0.23	290968	-	0.22	0.20	0.21	-	0.22	(0.02)	11,816	249	0.211
BANPU19C2512A	0.07	290968	-	0.07	0.07	0.07	-	-	-	1,000	7	0.07
BANPU19C2602A	0.29	290968	-	0.29	0.28	0.28	-	0.29	(0.01)	9,370	268	0.285
BANPU41C2605T	0.08	290968	-	0.07	0.07	0.07	0.06	0.09	(0.01)	100	1	0.07
BANPU41C2612T	0.17	290968	-	-	-	-	0.15	0.21	-	-	-	0
BBGI	3.04	290968	-	3.04	3.00	3.00	3.00	3.02	(0.04)	2,098	631	3.008
BCP	31.25	290968	31.00	31.25	30.75	30.75	30.75	31.00	(0.50)	18,571	57,376	30.895
BCP01C2512A	0.12	290968	-	0.11	0.10	0.10	0.10	0.11	(0.02)	8,734	91	0.103
BCP01C2602A	0.26	290968	-	0.24	0.24	0.24	0.24	0.25	(0.02)	1,659	40	0.24
BCP13C2511A	0.05	290968	-	-	-	-	0.03	0.04	-	-	-	0
BCP13C2601A	0.15	290968	-	0.15	0.14	0.14	0.14	0.15	(0.01)	3,236	46	0.141
BCP13C2602A	0.28	290968	-	0.27	0.25	0.25	0.25	0.26	(0.03)	4,961	130	0.262
BCP19C2511A	0.08	290968	-	0.08	0.08	0.08	-	-	-	20	-	0.08
BCP19C2602A	0.28	290968	-	0.28	0.26	0.26	0.25	0.27	(0.02)	3,099	81	0.261
BCP41C2609T	0.14	290968	-	0.14	0.14	0.14	0.13	0.18	-	63	1	0.14
BCPG	8.65	290968	8.65	8.70	8.40	8.45	8.45	8.50	(0.20)	94,376	80,787	8.56
BCPG01C2512A	0.52	290968	-	-	-	-	0.60	0.63	-	-	-	0
BCPG01C2602A	0.36	290968	-	0.36	0.33	0.33	0.33	0.34	(0.03)	52,956	1,841	0.347
BCPG13C2511A	0.46	290968	-	-	-	-	0.52	0.56	-	-	-	0
BCPG13C2512A	0.28	290968	-	0.27	0.24	0.24	0.24	0.25	(0.04)	64,196	1,637	0.254
BCPG19C2511A	0.41	290968	-	-	-	-	-	-	-	-	-	0
BCPG19C2601A	0.39	290968	0.38	0.38	0.35	0.35	0.34	0.36	(0.04)	40,247	1,510	0.375
BCPG41C2606T	0.47	290968	0.47	0.47	0.46	0.46	-	-	(0.01)	9,900	461	0.465
BCPG41C2612T	0.42	290968	-	0.42	0.41	0.41	-	-	(0.01)	15,000	620	0.413
BGRIM	13.70	290968	13.70	13.90	13.60	13.70	13.70	13.80	-	141,963	194,694	13.714
BGRIM01C2512A	0.37	290968	0.36	0.38	0.36	0.36	0.35	0.38	(0.01)	27,817	1,016	0.365
BGRIM01C2602A	0.30	290968	-	0.31	0.29	0.30	0.29	0.31	-	56,725	1,717	0.302
BGRIM01C2606T	0.22	290968	-	0.22	0.22	0.22	0.21	0.22	-	12,104	266	0.22
BGRIM13C2510A	0.08	290968	-	0.06	0.04	0.05	0.05	0.07	(0.03)	47,640	218	0.045
BGRIM13C2510B	0.51	290968	-	-	-	-	0.31	0.41	-	-	-	0
BGRIM13C2512A	0.24	290968	0.24	0.24	0.23	0.23	0.23	0.24	(0.01)	34,977	826	0.236
BGRIM13C2601A	0.46	290968	-	-	-	-	0.43	0.47	-	-	-	0
BGRIM13P2511A	0.05	290968	-	-	-	-	0.01	0.05	-	-	-	0
BGRIM19C2511A	0.45	290968	-	-	-	-	-	-	-	-	-	0
BGRIM19C2601A	0.30	290968	0.30	0.31	0.29	0.30	0.29	0.31	-	39,546	1,200	0.303
BGRIM41C2608T	0.31	290968	0.31	0.31	0.31	0.31	-	0.31	-	26,000	806	0.31
BIOTEC	0.25	290968	0.24	0.25	0.23	0.23	0.23	0.24	(0.02)	20,284	485	0.238
BIOTEC-P	10.00	290968	-	-	-	-	-	-	-	-	-	0
BIOTEC-Q	10.00	290968	-	-	-	-	-	-	-	-	-	0
BIOTEC-W2	0.04	290968	0.04	0.05	0.03	0.04	0.03	0.04	-	5,731	17	0.03
BPP	8.25	290968	8.25	8.30	8.15	8.15	8.15	8.25	(0.10)	12,230	10,036	8.205
BRRGIF	3.78	290968	3.78	3.80	3.78	3.78	3.76	3.78	-	157	59	3.781
BSRC	4.56	290968	4.54	4.54	4.46	4.50	4.50	4.52	(0.06)	8,489	3,824	4.504
CKP	2.80	290968	2.80	2.80	2.72	2.72	2.72	2.74	(0.08)	50,622	13,949	2.755
CV	0.03	290968	-	-	-	-	-	-	-	-	-	0
CV-W1	0.02	290968	-	-	-	-	-	-	-	-	-	0
EA	3.48	290968	3.48	3.50	3.34	3.34	3.34	3.36	(0.14)	855,312	291,686	3.41
EA-W1	1.03	290968	1.03	1.04	0.92	0.92	0.92	0.96	(0.11)	261,734	25,691	0.981
EA13C2510A	0.01	290968	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
EA13C2511A	0.19	290968	0.19	0.20	0.14	0.14	0.14	0.15	(0.05)	122,845	2,014	0.163
EA13C2512A	0.57	290968	0.51	0.57	0.46	0.46	0.46	0.49	(0.11)	774	38	0.493
EA13C2602A	0.62	290968	-	0.63	0.54	0.54	0.54	0.57	(0.08)	61,235	3,595	0.587
EA13C2602B	0.35	290968	0.35	0.35	0.29	0.29	0.29	0.30	(0.06)	51,007	1,673	0.328
EA13C2602C	0.23	290968	-	0.24	0.20	0.20	0.20	0.21	(0.03)	53,963	1,219	0.225
EA13P2601A	0.49	290968	-	0.53	0.49	0.53	0.53	0.54	0.04	73,208	3,700	0.505
EA19C2510A	0.02	290968	-	0.01	0.01	0.01	0.01	0.02	(0.01)	4	-	0.01
EA19C2510B	0.01	290968	0.01	0.01	0.01	0.01	-	-	-	11,150	11	0.01
EA19C2511A	0.52	290968	-	0.52	0.44	0.44	0.02	0.45	(0.08)	3,532	166	0.469
EA19C2602A	0.61	290968	-	0.61	0.54	0.54	0.30	0.54	(0.07)	82,744	4,750	0.574
EA19C2602B	0.33	290968	-	0.32	0.28	0.28	-	0.28	(0.05)	84,920	2,529	0.297
EA19P2510A	0.01	290968	-	0.01	0.01	0.01	-	0.02	-	48,224	48	0.01
EA19P2602A	0.50	290968	-	0.54	0.50	0.54	0.39	-	0.04	52,957	2,753	0.519
EA41C2602A	0.35	290968	-	0.34	0.32	0.32	-	-	(0.03)	21,615	723	0.334
EA41C2606T	0.16	290968	-	0.15	0.14	0.14	0.13	0.14	(0.02)	35,001	500	0.142
EA41C2609T	0.55	290968	-	-	-	-	-	-	-	-	-	0
EASTW	2.86	290968	2.86	2.88	2.68	2.72	2.72	2.74	(0.14)	14,270	3,927	2.752
EGATIF	6.05	290968	6.05	6.05	6.00	6.05	6.00	6.05	-	1,303	784	6.017
EGCO	114.50	290968	114.50	115.00	113.50	114.50	114.00	114.50	-	4,551	52,039	114.345
EGCO01C2603A	0.36	290968	-	0.36	0.36	0.36	0.36	0.37	-	12,828	462	0.36
EGCO13C2512A	0.17	290968	-	0.17	0.16	0.16	0.17	0.18	(0.01)	17,804	301	0.168
EGCO19C2601A	0.32	290968	-	0.32	0.31	0.32	-	0.32	-	6,636	212	0.319
EP	1.27	290968	-	1.28	1.26	1.28	1.27	1.28	0.01	1,142	145	1.269
ETC	0.72	290968	0.73	0.74	0.69	0.70	0.69	0.70	(0.02)	120,168	8,549	0.711
GPSC	39.00	290968	39.00	39.25	38.25	38.75	38.50	38.75	(0.25)	64,940	251,821	38.777
GPSC01C2510A	0.05	290968	-	0.05	0.04	0.04	0.04	0.05	(0.01)	22,201	100	0.045
GPSC01C2512A	0.49	290968	-	-	-	-	0.44	0.46	-	-	-	0
GPSC01C2602A	0.19											

Main Board Quotation

Issue Date

Tuesday September 30, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GREEN	0.70	290968	0.70	0.71	0.69	0.69	0.69	0.70	(0.01)	9,478	660	0.696
GULF	44.00	290968	43.75	44.00	43.25	43.50	43.25	43.50	(0.50)	194,282	845,999	43.544
GULF01C2511A	0.08	290968	0.06	0.07	0.06	0.07	0.05	0.06	(0.01)	3	-	0.063
GULF01C2512A	0.27	290968	-	0.25	0.24	0.24	0.24	0.25	(0.03)	10,863	270	0.248
GULF01C2602A	0.24	290968	-	0.24	0.22	0.22	0.22	0.23	(0.02)	14,158	321	0.226
GULF01C2606T	0.18	290968	0.17	0.17	0.17	0.17	0.16	0.17	(0.01)	1	-	0.17
GULF01P2510A	0.05	290968	-	-	-	-	0.01	0.02	-	-	-	0
GULF13C2510A	0.01	290968	-	0.01	0.01	0.01	0.01	0.02	-	1,700	2	0.01
GULF13C2511A	0.15	290968	0.14	0.15	0.13	0.13	0.13	0.14	(0.02)	11,522	163	0.141
GULF13C2601A	0.15	290968	-	0.17	0.14	0.14	0.14	0.15	(0.01)	21,173	311	0.147
GULF13C2602A	0.30	290968	-	0.29	0.28	0.28	0.28	0.29	(0.02)	106,407	2,994	0.281
GULF13P2510A	0.01	290968	-	-	-	-	0.01	0.02	-	-	-	0
GULF13P2601A	0.43	290968	-	0.44	0.42	0.44	0.44	0.45	0.01	44,147	1,938	0.439
GULF19C2511A	0.14	290968	-	-	-	-	-	0.20	-	-	-	0
GULF19C2512A	0.14	290968	-	0.14	0.14	0.14	0.13	0.16	-	628	9	0.14
GULF19C2602A	0.34	290968	-	0.33	0.32	0.32	-	0.32	(0.02)	23,812	764	0.32
GULF41C2609T	0.28	290968	0.26	0.26	0.26	0.26	-	0.31	(0.02)	6,320	164	0.26
GULF41P2512A	0.14	290968	-	-	-	-	-	-	-	-	-	0
GUNKUL	1.95	290968	1.94	1.95	1.89	1.89	1.89	1.90	(0.06)	212,015	40,497	1.91
GUNKUL13C2512A	0.27	290968	-	0.26	0.22	0.22	0.22	0.23	(0.05)	20,386	485	0.238
GUNKUL13C2601A	0.15	290968	-	0.15	0.14	0.14	0.13	0.14	(0.01)	12,959	184	0.142
GUNKUL19C2510A	0.08	290968	-	0.03	0.03	0.03	0.03	-	(0.05)	10	-	0.03
IRPC	1.18	290968	1.18	1.19	1.12	1.12	1.12	1.13	(0.06)	959,027	110,608	1.153
IRPC01C2601A	0.22	290968	0.22	0.23	0.18	0.18	0.17	0.18	(0.04)	81,847	1,660	0.202
IRPC13C2601A	0.24	290968	0.24	0.24	0.19	0.19	0.19	0.20	(0.05)	124,288	2,791	0.224
IRPC19C2609T	0.28	290968	-	0.28	0.26	0.26	-	0.25	(0.02)	26,523	696	0.262
KBSPIF	7.40	290968	7.40	7.40	7.35	7.40	7.30	7.40	-	473	348	7.362
LANNA	15.80	290968	15.80	15.80	15.70	15.70	15.70	15.80	(0.10)	1,251	1,966	15.717
MDX	2.56	290968	-	2.60	2.52	2.54	2.54	2.56	(0.02)	3,449	879	2.548
NOVA	8.80	290968	-	9.00	8.80	9.00	9.00	9.20	0.20	55	49	8.989
OR	14.50	290968	14.40	14.50	14.10	14.20	14.20	14.30	(0.30)	278,972	397,502	14.248
OR01C2511A	0.22	290968	-	0.20	0.18	0.18	0.18	0.19	(0.04)	17,598	337	0.191
OR01C2601A	0.50	290968	-	0.48	0.45	0.45	0.45	0.46	(0.05)	1,832	85	0.463
OR01C2603A	0.24	290968	-	0.23	0.22	0.22	0.22	0.23	(0.02)	33,432	763	0.228
OR01C2606T	0.21	290968	-	0.20	0.20	0.20	0.19	0.20	(0.01)	14,055	281	0.2
OR13C2511A	0.30	290968	-	-	-	-	0.24	0.28	-	-	-	0
OR13C2512A	0.17	290968	-	0.16	0.14	0.15	0.14	0.15	(0.02)	42,438	631	0.148
OR13C2602A	0.31	290968	0.31	0.31	0.27	0.28	0.28	0.29	(0.03)	57,730	1,670	0.289
OR19C2510A	0.06	290968	-	-	-	-	-	-	-	-	-	0
OR19C2601A	0.37	290968	-	0.35	0.33	0.33	-	0.34	(0.04)	11,676	404	0.345
OR41C2605T	0.05	290968	-	-	-	-	0.02	-	-	-	-	0
OR41C2608T	0.46	290968	-	0.46	0.43	0.44	-	0.45	(0.02)	67,500	3,039	0.45
PRIME	0.08	290968	0.08	0.08	0.07	0.08	0.07	0.08	-	44,299	353	0.079
PTG	9.15	290968	9.15	9.40	9.10	9.20	9.20	9.25	0.05	102,966	95,213	9.247
PTT	33.75	290968	33.50	33.50	33.25	33.25	33.25	33.50	(0.50)	608,505	2,027,672	33.322
PTT01C2601A	0.12	290968	0.12	0.12	0.12	0.12	0.11	0.12	-	3,500	42	0.12
PTT01C2606T	0.14	290968	-	-	-	-	0.14	0.15	-	-	-	0
PTT13C2511A	0.07	290968	0.06	0.06	0.05	0.05	0.05	0.06	(0.02)	10,801	60	0.055
PTT13C2601A	0.19	290968	-	0.18	0.17	0.17	0.17	0.18	(0.02)	12,025	209	0.174
PTT19C2601A	0.18	290968	-	0.17	0.17	0.17	-	0.17	(0.01)	10	-	0.17
PTT41C2606T	0.25	290968	-	-	-	-	-	-	-	-	-	0
PTTEP	119.00	290968	116.50	117.00	115.00	115.50	115.50	116.00	(3.50)	99,585	1,152,191	115.699
PTTEP01C2512A	0.26	290968	0.23	0.23	0.21	0.22	0.21	0.22	(0.04)	37,616	833	0.221
PTTEP01C2602A	0.46	290968	0.42	0.42	0.40	0.40	0.40	0.41	(0.06)	21,730	898	0.413
PTTEP01C2606T	0.77	290968	0.73	0.73	0.71	0.72	0.72	0.73	(0.05)	7,258	528	0.726
PTTEP01P2510A	0.01	290968	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP01P2602A	0.31	290968	-	0.34	0.32	0.34	0.34	0.35	0.03	18,087	605	0.334
PTTEP13C2511A	0.31	290968	0.26	0.26	0.24	0.24	0.24	0.26	(0.07)	31,309	789	0.252
PTTEP13C2512A	0.18	290968	0.16	0.16	0.14	0.14	0.14	0.15	(0.04)	28,265	412	0.145
PTTEP13C2602A	0.44	290968	0.41	0.41	0.37	0.38	0.38	0.39	(0.06)	36,839	1,431	0.388
PTTEP13P2510A	0.01	290968	-	-	-	-	0.01	0.05	-	-	-	0
PTTEP13P2512A	0.18	290968	0.19	0.19	0.19	0.19	0.19	0.20	0.01	4,625	88	0.19
PTTEP19C2512A	0.27	290968	-	0.23	0.22	0.22	-	0.32	(0.05)	1,122	25	0.225
PTTEP41C2512A	0.26	290968	-	0.23	0.21	0.21	-	0.40	(0.05)	12,000	264	0.22
PTTEP41C2604T	0.04	290968	-	-	-	-	0.01	-	-	-	-	0
PTTEP41C2609T	0.54	290968	-	0.52	0.51	0.51	-	-	(0.03)	1,327	68	0.516
RATCH	26.00	290968	26.00	26.00	25.50	25.75	25.50	25.75	(0.25)	20,662	53,129	25.713
RATCH13C2601A	0.12	290968	-	-	-	-	0.10	0.11	-	-	-	0
RATCH19C2601A	0.14	290968	-	0.13	0.13	0.13	0.11	0.14	(0.01)	3,500	46	0.13
RPC	0.34	290968	0.34	0.35	0.34	0.35	0.34	0.35	0.01	12,754	435	0.34
SCG	2.46	290968	2.46	2.48	2.44	2.46	2.44	2.46	-	152	37	2.443
SCN	0.55	290968	0.54	0.55	0.53	0.54	0.54	0.55	(0.01)	8,468	458	0.541
SCN-W2	0.03	290968	0.02	0.03	0.02	0.02	0.02	0.03	(0.01)	6,708	13	0.02
SEAOIL	2.74	290968	2.76	2.76	2.70	2.70	2.70	2.72	(0.04)	2,337	634	2.713
SGP	6.70	290968	6.70	6.70	6.60	6.65	6.60	6.65	(0.05)	726	480	6.613
SKE	0.23	290968	0.23	0.23	0.22	0.23	0.22	0.23	-	5,275	119	0.226
SKE-W1	0.04	290968	0.03	0.04	0.03	0.04	0.03	0.04	-	2,064	7	0.034
SPCG	8.25	290968	8.25	8.35	8.20	8.25	8.20	8.25	-	5,440	4,493	8.258
SPRC	4.82	290968	4.80	4.84	4.72	4.78	4.76	4.78	(0.04)	138,733	66,290	4.778
SPRC01C2602A	0.16	290968	-	0.15	0.15	0.15	0.14	0.15	(0.01)	17,125	257	0.15
SPRC13C2511A	0.06	290968	-	0.05	0.05	0.05	0.04	0.05	(0.01)	1,650	8	0.05
SPRC13C2601A	0.48	290968	-	0.49	0.44	0.46	0.46	0.47	(0.02)	115,324	5,431	0.47
SPRC13C2602A	0.15	290968	-	0.15	0.14	0.14	0.14	0.15	(0.01)	12,635	185	0.146
SPRC19C2510A	0.02	290968	-	-	-	-	-	-	-	-	-	0
SPRC19C2601A	0.43	290968	0.42	0.43	0.39	0.39	-	0.42	(0.04)	9,719	395	0.406
SPRC41C2606T	0.09	290968	0.09	0.09	0.09	0.09	0.08	-	-	10,624	96	0.09
SSP	3.46	290968	3.46	3.68	3.42	3.46	3.44	3.46	-	15,357	5,393	3.511
SUPER	0.13	290968	0.13	0.14	0.13	0.13	0.13	0.14	-	245,962	3,199	0.13
SUPEREIF	5.55	290968	5.60	5.60	5.60	5.60	5.55	5.60	0.05	130	73	5.6
SUSCO	2.50	290968	2.50	2.52	2.44	2.44	2.44	2.46	(0.06)	15,137	3,741	2.471
TAE	0.58	290968	-	0.59	0.58	0.58	0.58	0.59	-	270	16	0.587
TCC	0.33	290968	0.33	0.34	0.32	0.33	0.32	0.33	-	16,376	540	0.329
TCC-W5	0.24	290968	0.23	0.24	0.22	0.23	0.22	0.23	(0.01)	2,690	60	0.222
TGE	1.49	290968	1.50	1.50	1.46	1.48	1.46	1.48	(0.01)	950	140	1.474
TGE-W2	0.12	290968	-	0.13	0.12	0.13	0.12	0.13	0.01	7,923	102	0.128
TOP	36.25	290968	36.00	36.00	35.00	35.25	35.25	35.50	(1.00)	111,985	396,061	35.367
TOP01C2511A	0.26	290968	-	0.24	0.22	0.22	0.22	0.23	(0.04)	23,795	527	0.221
TOP01C2601A	0.37	290968	-	0.36	0.32							

Main Board Quotation

Issue Date

Tuesday September 30, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WHAUP	4.20	290968	4.22	4.24	4.14	4.18	4.16	4.18	(0.02)	34,828	14,607	4.194
WHAUP13C2602A	0.36	290968	-	0.37	0.34	0.35	0.35	0.36	(0.01)	18,025	642	0.356
WVP	3.88	290968	3.88	3.94	3.84	3.90	3.84	3.88	0.02	1,196	463	3.867
Media & Publishing												
AMARIN	1.98	290968	2.16	2.18	2.00	2.12	2.02	2.14	0.14	312	67	2.151
AQUA	0.16	290968	0.17	0.17	0.16	0.16	0.16	0.17	-	16,820	270	0.16
AS	3.68	290968	3.76	4.00	3.64	3.78	3.78	3.82	0.10	112,727	43,077	3.821
BEC	2.20	290968	2.18	2.24	2.16	2.18	2.18	2.20	(0.02)	24,011	5,305	2.209
FE	198.00	290968	-	-	-	-	199.00	210.00	-	-	-	0
GPI	1.59	290968	1.60	1.60	1.58	1.58	1.58	1.59	(0.01)	1,577	250	1.583
GRAMMY	4.64	290968	-	4.54	4.50	4.50	4.50	4.62	(0.14)	46	21	4.513
JKN	0.31	290968	-	-	-	-	-	-	-	-	-	0
MAJOR	7.90	290968	7.90	8.15	7.85	8.10	8.05	8.10	0.20	22,893	18,463	8.063
MATCH	1.22	290968	1.24	1.26	1.22	1.22	1.22	1.24	-	59	7	1.242
MATI	4.08	290968	3.92	4.06	3.66	3.92	3.78	3.94	(0.16)	72	28	3.839
MCOT	3.66	290968	3.66	3.74	3.54	3.60	3.60	3.64	(0.06)	2,019	731	3.622
MONO	1.39	290968	1.39	1.40	1.35	1.35	1.35	1.36	(0.04)	180,485	24,841	1.376
NATION	0.04	290968	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	18,728	65	0.034
NATION-W4	0.01	290968	-	-	-	-	-	0.01	-	-	-	0
ONEE	2.32	290968	2.34	2.34	2.24	2.30	2.28	2.30	(0.02)	5,820	1,334	2.292
PLANB	4.54	290968	4.56	4.58	4.32	4.38	4.36	4.38	(0.16)	401,941	177,376	4.413
PLANB13C2510A	0.01	290968	-	-	-	-	0.01	0.02	-	-	-	0
PLANB13C2601A	0.10	290968	0.10	0.10	0.10	0.10	0.08	0.09	-	2,463	25	0.1
PLANB13C2601B	0.42	290968	-	0.42	0.34	0.35	0.35	0.36	(0.07)	45,463	1,629	0.358
PLANB19C2510A	0.01	290968	-	-	-	-	-	0.02	-	-	-	0
PLANB19C2601A	0.14	290968	-	0.13	0.11	0.11	-	0.12	(0.03)	1,577	17	0.11
PLANB19C2602A	0.46	290968	-	0.47	0.38	0.40	-	0.47	(0.06)	12,796	532	0.415
PLANB41C2606T	0.06	290968	-	0.05	0.04	0.04	0.04	0.09	(0.02)	2,420	12	0.049
PLANB41C2612T	0.27	290968	-	0.25	0.25	0.25	-	0.25	(0.02)	18,000	450	0.25
PRAKIT	10.90	290968	-	11.00	10.80	10.90	10.70	10.90	-	22	24	10.813
PTECH	0.95	290968	-	-	-	-	-	-	-	-	-	0
SE-ED	1.80	290968	-	1.80	1.80	1.80	1.80	1.85	-	1	-	1.8
TKS	5.90	290968	5.95	6.00	5.60	5.75	5.70	5.75	(0.15)	5,905	3,407	5.77
VGI	1.68	290968	1.66	1.67	1.58	1.58	1.58	1.59	(0.10)	532,464	86,138	1.617
VGI-W3	0.03	290968	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	6,630	17	0.026
VGI01C2512A	0.02	290968	-	0.02	0.02	0.02	0.01	0.02	-	2,000	4	0.02
VGI01C2603A	0.10	290968	-	0.09	0.08	0.08	0.07	0.08	(0.02)	4,386	38	0.087
VGI01C2603B	0.38	290968	0.37	0.37	0.30	0.30	0.30	0.31	(0.08)	30,405	1,064	0.349
VGI13C2511A	0.03	290968	-	0.03	0.03	0.03	0.02	0.03	-	2,620	8	0.03
VGI13C2601A	0.08	290968	0.08	0.08	0.07	0.07	0.06	0.07	(0.01)	5,500	42	0.075
VGI13C2602A	0.28	290968	-	0.28	0.22	0.22	0.22	0.23	(0.06)	54,008	1,338	0.247
VGI19C2512A	0.08	290968	-	0.07	0.06	0.06	0.05	-	(0.02)	3,248	19	0.06
VGI19C2602A	0.26	290968	-	0.25	0.21	0.21	-	0.21	(0.05)	48,658	1,141	0.234
VGI41C2606T	0.04	290968	-	-	-	-	0.01	-	-	-	-	0
VGI41C2612T	0.17	290968	-	-	-	-	0.10	-	-	-	-	0
WORK	4.26	290968	4.22	4.26	4.22	4.26	4.22	4.26	-	822	349	4.248
ZAA	2.08	290968	-	2.10	1.98	2.06	1.98	2.06	(0.02)	360	72	1.986
Finance & Securities												
AEONTS	117.00	290968	117.50	118.00	115.50	116.50	116.50	117.00	(0.50)	3,223	37,638	116.778
AEONTS13C2602A	0.29	290968	-	0.29	0.28	0.29	0.28	0.29	-	8,972	252	0.281
AMANA	0.96	290968	0.96	0.98	0.95	0.95	0.95	0.96	(0.01)	6,613	632	0.955
ASAP	1.21	290968	-	1.24	1.18	1.18	1.18	1.22	(0.03)	1,067	128	1.197
ASK	8.80	290968	8.90	8.95	8.80	8.80	8.80	8.85	-	4,955	4,407	8.893
ASP	2.66	290968	2.66	2.76	2.66	2.70	2.70	2.74	0.04	54,951	14,872	2.706
BAM	7.90	290968	7.90	7.90	7.70	7.75	7.75	7.80	(0.15)	65,749	51,377	7.814
BAM01C2512A	0.22	290968	-	0.21	0.20	0.20	0.19	0.20	(0.02)	29,399	615	0.209
BAM13C2512A	0.15	290968	-	0.16	0.14	0.14	0.14	0.15	(0.01)	17,389	260	0.149
BAM19C2510A	0.55	290968	-	-	-	-	-	-	-	-	-	0
BAM19C2512A	0.15	290968	-	0.14	0.13	0.13	-	0.18	(0.02)	2,660	35	0.132
BAM41C2612T	0.48	290968	-	-	-	-	-	0.50	-	-	-	0
BYD	0.85	290968	0.85	0.86	0.78	0.79	0.78	0.79	(0.06)	190,662	15,428	0.809
CGH	0.61	290968	0.61	0.61	0.57	0.60	0.59	0.60	(0.01)	15,152	902	0.595
CGH-W5	0.16	290968	-	-	-	-	0.06	0.25	-	-	-	0
CHASE	0.80	290968	0.78	0.80	0.70	0.70	0.70	0.71	(0.10)	280,189	20,957	0.747
CHASE-W1	0.44	290968	0.43	0.44	0.39	0.41	0.41	0.42	(0.03)	64,684	2,666	0.412
CHAYO	1.90	290968	1.90	1.96	1.85	1.85	1.85	1.87	(0.05)	159,194	30,603	1.922
CHAYO-W3	0.15	290968	0.15	0.16	0.14	0.14	0.14	0.15	(0.01)	136,055	2,040	0.149
CHAYO-W4	0.70	290968	0.71	0.73	0.65	0.67	0.66	0.67	(0.03)	46,143	3,214	0.696
EAST	0.77	290968	0.77	0.78	0.75	0.75	0.75	0.76	(0.02)	5,782	440	0.76
FNS	1.01	290968	1.01	1.05	1.00	1.01	1.00	1.02	-	718	72	1.007
FSX	1.16	290968	-	1.19	1.12	1.16	1.13	1.16	-	369	42	1.144
GBX	0.56	290968	-	0.57	0.55	0.56	0.56	0.57	-	1,515	85	0.559
HENG	1.13	290968	1.14	1.14	1.08	1.08	1.08	1.09	(0.05)	42,077	4,644	1.103
IFS	2.10	290968	-	2.10	2.08	2.08	2.06	2.08	(0.02)	111	23	2.08
JMT	12.30	290968	12.40	12.50	11.70	11.80	11.80	11.90	(0.50)	109,289	132,016	12.079
JMT01C2601A	0.31	290968	-	0.31	0.26	0.26	0.26	0.27	(0.05)	51,958	1,505	0.289
JMT13C2510A	0.35	290968	-	-	-	-	0.04	0.06	-	-	-	0
JMT13C2511A	1.09	290968	-	-	-	-	0.62	0.66	-	-	-	0
JMT13C2512A	0.28	290968	0.28	0.29	0.23	0.23	0.23	0.24	(0.05)	32,515	866	0.266
JMT13C2601A	0.20	290968	0.21	0.21	0.16	0.16	0.16	0.17	(0.04)	44,535	838	0.188
JMT19C2510A	0.02	290968	-	-	-	-	-	0.02	-	-	-	0
JMT19C2510B	0.52	290968	-	-	-	-	-	-	-	-	-	0
JMT19C2511A	1.16	290968	-	-	-	-	-	-	-	-	-	0
JMT19C2511B	0.29	290968	-	0.29	0.22	0.22	-	-	(0.07)	8,774	234	0.267
JMT19C2601A	0.23	290968	-	0.23	0.19	0.19	0.18	0.23	(0.04)	60,943	1,325	0.217
JMT41C2608T	0.17	290968	-	-	-	-	-	-	-	-	-	0
JMT41C2611T	0.34	290968	-	0.34	0.32	0.32	-	0.34	(0.02)	38,130	1,251	0.328
KCAR	5.55	290968	5.45	5.45	5.40	5.45	5.40	5.50	(0.10)	415	225	5.421
KGI	3.98	290968	3.98	4.00	3.96	3.96	3.96	3.98	(0.02)	5,191	2,067	3.981
KTC	30.25	290968	30.50	30.50	29.75	30.00	30.00	30.25	(0.25)	189,338	570,560	30.134
KTC01C2511A	0.02	290968	-	-	-	-	0.01	0.02	-	-	-	0
KTC01C2511B	0.22	290968	0.23	0.23	0.21	0.21	0.21	0.22	(0.01)	13,873	300	0.216
KTC01C2601A	0.20	290968	0.19	0.20	0.18	0.18	0.18	0.19	(0.02)	12,592	236	0.187
KTC01C2609T	0.29	290968	-	0.29	0.29	0.29	0.28	0.29	-	9,780	284	0.29
KTC13C2510A	0.01	290968	-	-	-	-	-	0.01	-	-	-	0
KTC13C2511A	0.07	290968	0.05	0.07	0.05	0.05	0.05	0.06	(0.02)	212,137	1,182	0.055
KTC13C2511B	0.37	290968	-	-	-	-	0.37	0.41	-	-	-	0
KTC13C2511C	0.10	290968	0.10	0.11	0.09	0.09	0.09	0.10	(0.01)	59,416	588	0.099
KTC13C2601A	0.28	290968	0.29	0.29	0.27	0.27	0.27	0.28	(0.01)	38,354	1,057	0.275
KTC13P2601A	0.29	290968	-	0.30	0.29	0.30	0.30	0.32	0.01	25,282	747	0.295
KTC19C2510A	0.01	290968	-	-	-	-	-					

Main Board Quotation

Issue Date

Tuesday September 30, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTC19C2511B	0.15	290968	-	0.14	0.14	0.14	0.13	0.15	(0.01)	3,910	55	0.14
KTC19C2601A	0.29	290968	0.29	0.29	0.27	0.27	-	0.28	(0.02)	24,507	671	0.273
KTC19C2609T	0.31	290968	-	0.31	0.31	0.31	-	0.32	-	9,496	294	0.31
KTC19P2601A	0.24	290968	-	0.24	0.23	0.24	0.02	0.27	-	13,852	326	0.235
KTC41C2606T	0.04	290968	-	0.04	0.03	0.04	0.03	0.04	-	101	-	0.03
KTC41C2609T	0.27	290968	-	0.28	0.28	0.28	0.27	0.29	0.01	48,000	1,344	0.28
KTC41C2612T	0.34	290968	-	0.34	0.33	0.33	0.33	0.34	(0.01)	15,555	523	0.336
MFC	24.80	290968	24.80	24.80	24.50	24.70	24.60	24.80	(0.10)	250	613	24.523
MICRO	1.00	290968	-	1.01	0.98	0.98	0.98	0.99	(0.02)	703	69	0.988
ML	0.46	290968	-	0.47	0.46	0.47	0.46	0.47	0.01	12	1	0.461
MST	7.00	290968	7.00	7.05	7.00	7.00	7.00	7.10	-	55	39	7.015
MTC	40.50	290968	40.75	41.25	40.25	40.50	40.50	40.75	-	80,230	326,068	40.641
MTC01C2511A	0.10	290968	-	0.11	0.09	0.09	0.09	0.10	(0.01)	30,588	302	0.098
MTC01C2512A	0.34	290968	-	0.33	0.30	0.30	0.30	0.32	(0.04)	102	3	0.3
MTC01C2602A	0.23	290968	-	0.24	0.22	0.22	0.22	0.23	(0.01)	29,444	678	0.23
MTC01P2510A	0.02	290968	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,000	1	0.01
MTC13C2510A	0.02	290968	-	-	-	-	0.01	0.02	-	-	-	0
MTC13C2511A	0.10	290968	-	0.12	0.10	0.10	0.10	0.11	-	47,574	514	0.108
MTC13C2601A	0.32	290968	-	0.35	0.31	0.31	0.31	0.32	(0.01)	45,537	1,455	0.319
MTC13P2512A	0.17	290968	-	0.17	0.16	0.16	0.16	0.17	(0.01)	14,712	238	0.162
MTC19C2510A	0.03	290968	-	-	-	-	-	-	-	-	-	0
MTC19C2511A	0.10	290968	-	0.12	0.10	0.10	-	-	-	11,278	125	0.11
MTC19C2601A	0.35	290968	0.36	0.38	0.34	0.34	-	-	(0.01)	99,010	3,537	0.357
MTC41C2606T	0.17	290968	-	0.16	0.16	0.16	0.14	-	(0.01)	496	8	0.16
MTC41C2611T	0.36	290968	-	-	-	-	-	-	-	-	-	0
NCAP	3.26	290968	3.30	3.30	3.14	3.22	3.20	3.22	(0.04)	94,758	30,460	3.214
PL	1.34	290968	1.34	1.35	1.34	1.35	1.34	1.35	0.01	1,253	168	1.344
S11	3.36	290968	3.32	3.34	3.24	3.32	3.28	3.32	(0.04)	374	122	3.261
SAK	3.92	290968	3.92	3.98	3.84	3.86	3.84	3.86	(0.06)	30,193	11,777	3.9
SAWAD	31.00	290968	31.00	31.25	30.00	30.00	30.00	30.25	(1.00)	69,349	210,474	30.349
SAWAD01C2511A	1.01	290968	1.04	1.08	0.92	0.92	0.88	0.91	(0.09)	2,380	236	0.993
SAWAD01C2512A	2.18	290968	-	-	-	-	2.12	2.18	-	-	-	0
SAWAD01C2512B	1.77	290968	1.80	1.85	1.68	1.68	1.66	1.68	(0.09)	1,432	254	1.776
SAWAD01C2601A	0.37	290968	0.37	0.38	0.33	0.33	0.33	0.34	(0.04)	25,545	922	0.361
SAWAD01P2511A	0.01	290968	-	0.01	0.01	0.01	0.01	0.02	-	7,087	7	0.01
SAWAD01P2512A	0.05	290968	-	0.05	0.05	0.05	0.05	0.06	-	782	4	0.05
SAWAD01P2601A	0.32	290968	-	0.33	0.32	0.33	0.33	0.34	0.01	22,026	718	0.325
SAWAD13C2510A	0.57	290968	-	0.38	0.38	0.38	0.24	0.33	(0.19)	1,000	38	0.38
SAWAD13C2510B	1.46	290968	-	-	-	-	0.92	1.09	-	-	-	0
SAWAD13C2511A	2.28	290968	-	-	-	-	1.81	1.95	-	-	-	0
SAWAD13C2601A	0.38	290968	-	0.39	0.34	0.34	0.34	0.37	(0.04)	8,443	312	0.37
SAWAD13C2601B	1.09	290968	-	-	-	-	0.95	1.02	-	-	-	0
SAWAD13C2602A	0.27	290968	0.27	0.28	0.24	0.24	0.24	0.25	(0.03)	13,325	349	0.261
SAWAD13P2511A	0.02	290968	-	-	-	-	0.01	0.04	-	-	-	0
SAWAD13P2512A	0.07	290968	-	0.07	0.07	0.07	0.07	0.08	-	2,028	14	0.07
SAWAD19C2510A	0.37	290968	-	-	-	-	-	-	-	-	-	0
SAWAD19C2510B	0.70	290968	-	-	-	-	-	-	-	-	-	0
SAWAD19C2511A	1.29	290968	-	-	-	-	-	-	-	-	-	0
SAWAD19C2601A	0.46	290968	-	0.47	0.41	0.41	-	-	(0.05)	580	24	0.42
SAWAD19C2601B	0.30	290968	0.30	0.31	0.26	0.26	-	0.34	(0.04)	32,716	917	0.28
SAWAD41C2609T	0.28	290968	-	0.29	0.26	0.26	-	0.27	(0.02)	19,001	521	0.274
SAWAD41C2610T	0.73	290968	-	-	-	-	-	-	-	-	-	0
SCAP	1.32	290968	1.32	1.32	1.29	1.29	1.29	1.31	(0.03)	25,333	3,306	1.305
SGC	1.16	290968	1.17	1.19	1.15	1.15	1.15	1.16	(0.01)	199,479	23,200	1.163
SGC-W2	0.45	290968	0.46	0.46	0.43	0.44	0.44	0.45	(0.01)	8,345	367	0.439
STARM	1.00	290968	1.00	1.00	0.98	0.98	0.98	0.99	(0.02)	708	70	0.995
TH	0.57	290968	0.57	0.58	0.57	0.57	0.57	0.58	-	6,537	373	0.57
THANI	1.68	290968	1.68	1.71	1.66	1.66	1.66	1.68	(0.02)	101,436	17,029	1.678
TIDLOR	19.80	290968	19.90	20.00	19.40	19.70	19.60	19.70	(0.10)	132,518	260,860	19.684
TIDLOR01C2512A	0.53	290968	-	-	-	-	0.52	0.54	-	-	-	0
TIDLOR01C2601A	0.39	290968	0.38	0.38	0.35	0.36	0.35	0.36	(0.03)	35,532	1,316	0.37
TIDLOR13C2512A	0.50	290968	0.47	0.50	0.46	0.48	0.48	0.49	(0.02)	13,004	633	0.486
TIDLOR13C2601A	0.34	290968	0.34	0.34	0.31	0.32	0.32	0.33	(0.02)	14,471	478	0.33
TIDLOR19C2511A	0.45	290968	-	0.45	0.40	0.42	-	-	(0.03)	22,766	985	0.432
TIDLOR19C2609T	0.49	290968	0.49	0.49	0.47	0.47	-	0.48	(0.02)	34,861	1,676	0.48
TIDLOR41C2512B	0.23	290968	-	0.23	0.21	0.22	0.21	-	(0.01)	20,000	450	0.225
TK	4.86	290968	4.88	4.88	4.74	4.84	4.84	4.86	(0.02)	2,485	1,210	4.868
TNITY	2.64	290968	2.66	2.68	2.58	2.64	2.64	2.66	-	455	120	2.635
TNITY-W2	0.31	290968	-	0.31	0.29	0.29	0.29	0.30	(0.02)	1,870	56	0.296
TNL	29.00	290968	-	-	-	-	26.75	29.00	-	-	-	0
TURBO	1.50	290968	2.30	2.46	1.86	1.89	1.89	1.90	0.39	15,617,295	3,424,667	2.192
UOBKH	5.35	290968	-	-	-	-	-	-	-	-	-	0
XPG	0.50	290968	0.50	0.51	0.49	0.49	0.49	0.50	(0.01)	283,790	14,179	0.499
Food & Beverage												
AAI	4.90	290968	4.90	5.00	4.90	4.90	4.90	4.92	-	37,776	18,672	4.942
APURE	3.08	290968	-	3.12	3.06	3.12	3.10	3.12	0.04	189	58	3.077
ASIAN	7.40	290968	7.45	7.45	7.30	7.30	7.30	7.35	(0.10)	7,440	5,461	7.34
BR	1.84	290968	1.84	1.84	1.80	1.83	1.82	1.83	(0.01)	3,842	697	1.813
BR-W1	0.04	290968	-	0.05	0.04	0.04	0.03	0.04	-	3,431	14	0.04
BRR	4.14	290968	4.10	4.12	4.08	4.10	4.08	4.10	(0.04)	1,069	438	4.093
BRR-W2	0.10	290968	0.10	0.11	0.09	0.10	0.09	0.10	-	3,016	30	0.099
BTG	18.50	290968	18.40	18.70	18.40	18.50	18.50	18.60	-	59,355	110,145	18.557
BTG01C2603A	0.30	290968	-	0.32	0.30	0.30	0.29	0.31	-	45,505	1,390	0.305
BTG13C2602A	0.30	290968	-	0.31	0.30	0.30	0.30	0.31	-	22,131	672	0.303
CBG	56.00	290968	56.00	56.25	54.50	54.75	54.75	55.00	(1.25)	37,570	207,882	55.331
CBG01C2510A	0.01	290968	-	-	-	-	0.01	0.02	-			

Main Board Quotation

Issue Date

Tuesday September 30, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CM	1.70	290968	1.70	1.70	1.68	1.69	1.68	1.70	(0.01)	269	45	1.69
COCOCO	8.55	290968	8.65	8.65	8.30	8.35	8.30	8.35	(0.20)	58,218	48,978	8.412
COCOCO13C2512A	0.50	290968	-	0.52	0.44	0.45	0.45	0.46	(0.05)	28,288	1,333	0.471
CPF	22.60	290968	22.50	22.50	22.20	22.30	22.20	22.30	(0.30)	211,395	471,484	22.303
CPF01C2512A	0.23	290968	-	0.22	0.21	0.21	0.20	0.21	(0.02)	23,780	500	0.21
CPF01C2603A	0.39	290968	0.39	0.39	0.38	0.38	0.37	0.38	(0.01)	11,135	426	0.382
CPF01P2512A	0.20	290968	-	0.21	0.21	0.21	0.21	0.22	0.01	18,541	389	0.21
CPF13C2511A	0.09	290968	0.09	0.09	0.07	0.08	0.08	0.09	(0.01)	6,320	50	0.078
CPF13C2601A	0.30	290968	-	0.28	0.27	0.27	0.28	0.29	(0.03)	23,549	658	0.279
CPF13P2512A	0.10	290968	-	-	-	-	0.08	0.09	-	-	-	0
CPF19C2511A	0.11	290968	-	0.10	0.09	0.09	-	-	(0.02)	5,046	49	0.097
CPF19C2609T	0.44	290968	-	0.43	0.42	0.43	-	0.42	(0.01)	19,015	810	0.425
CPF41C2609T	0.20	290968	-	-	-	-	0.18	-	-	-	-	0
CPF41C2612T	0.45	290968	-	-	-	-	-	-	-	-	-	0
CPI	3.22	290968	3.24	3.24	3.22	3.22	3.22	3.24	-	1,801	580	3.221
F&D	57.00	290968	-	-	-	-	51.50	-	-	-	-	0
FM	3.90	290968	3.90	3.92	3.88	3.90	3.88	3.90	-	3,130	1,220	3.899
HTC	15.00	290968	15.00	15.10	14.90	14.90	14.90	15.00	(0.10)	1,506	2,256	14.98
ICHI	13.20	290968	13.20	13.30	13.00	13.20	13.10	13.20	-	53,012	69,805	13.167
ICHI01C2602A	0.30	290968	-	0.29	0.28	0.29	0.29	0.31	(0.01)	17,532	508	0.289
ICHI13C2601A	0.32	290968	-	0.32	0.32	0.32	0.32	0.33	-	8,288	265	0.32
ICHI19C2609T	0.27	290968	-	0.27	0.26	0.26	-	-	(0.01)	21,266	569	0.267
ITC	15.70	290968	15.70	16.00	15.50	15.70	15.60	15.70	-	53,516	84,161	15.726
ITC01C2512A	0.45	290968	-	-	-	-	0.41	0.44	-	-	-	0
ITC01C2602A	0.31	290968	-	0.32	0.30	0.30	0.30	0.31	(0.01)	45,206	1,404	0.31
ITC01C2606T	0.30	290968	-	0.31	0.30	0.30	0.30	0.31	-	22,422	690	0.307
ITC13C2512A	0.51	290968	-	-	-	-	0.56	0.59	-	-	-	0
ITC13C2512B	0.29	290968	-	0.30	0.27	0.28	0.28	0.29	(0.01)	43,981	1,252	0.284
ITC19C2601A	0.55	290968	-	0.57	0.53	0.53	-	0.63	(0.02)	8,597	463	0.538
ITC19C2609T	1.00	290968	-	0.37	0.36	0.36	-	-	(0.64)	22,776	838	0.368
ITC41C2612T	0.31	290968	-	0.31	0.31	0.31	0.30	-	-	20,001	620	0.31
JDF	1.64	290968	-	1.63	1.60	1.63	1.60	1.63	(0.01)	1,566	252	1.608
KBS	5.70	290968	5.75	5.75	5.65	5.75	5.70	5.75	0.05	2,084	1,189	5.704
KCG	8.90	290968	8.90	8.95	8.75	8.75	8.75	8.85	(0.15)	1,256	1,106	8.806
KSL	1.41	290968	1.41	1.41	1.37	1.40	1.38	1.40	(0.01)	13,843	1,916	1.384
KTIS	2.04	290968	-	2.10	2.00	2.06	2.02	2.06	0.02	15,834	3,230	2.04
LST	4.72	290968	-	4.74	4.66	4.66	4.68	4.72	(0.06)	1,737	813	4.679
M	34.00	290968	34.25	34.75	33.50	34.00	33.75	34.00	-	27,759	94,539	34.057
M01C2601A	1.94	290968	-	1.96	1.84	1.84	1.84	1.88	(0.10)	4,734	892	1.883
M01C2601B	0.46	290968	-	0.48	0.44	0.44	0.44	0.46	(0.02)	20,743	950	0.458
M13C2512A	2.36	290968	-	-	-	-	2.34	2.46	-	-	-	0
M13C2512B	1.30	290968	-	-	-	-	1.52	1.60	-	-	-	0
M13C2601A	0.59	290968	-	0.57	0.56	0.57	0.57	0.59	(0.02)	57	3	0.561
M13C2602A	0.36	290968	0.37	0.39	0.35	0.36	0.36	0.37	-	16,589	608	0.366
M19C2601A	0.80	290968	-	-	-	-	-	-	-	-	-	0
M19C2609T	0.50	290968	-	0.51	0.49	0.50	-	-	-	6,900	348	0.504
MADAME	0.21	290968	0.21	0.21	0.20	0.21	0.20	0.21	-	9,783	196	0.2
MADAME-W6	0.14	290968	-	0.14	0.13	0.14	0.13	0.14	-	2,002	26	0.13
MALEE	5.85	290968	5.80	5.85	5.65	5.70	5.70	5.75	(0.15)	15,256	8,771	5.749
NRF	0.62	290968	-	-	-	-	-	-	-	-	-	0
NSL	29.75	290968	29.50	29.50	28.75	28.75	28.75	29.00	(1.00)	5,913	17,231	29.141
OKJ	5.95	290968	5.95	5.95	5.80	5.80	5.80	5.85	(0.15)	11,932	6,996	5.863
OSP	17.70	290968	17.60	17.60	17.10	17.20	17.20	17.30	(0.50)	108,421	187,706	17.312
OSP01C2511A	0.14	290968	-	0.13	0.11	0.11	0.11	0.12	(0.03)	40,728	497	0.121
OSP01C2602A	0.23	290968	0.23	0.23	0.20	0.20	0.20	0.21	(0.03)	70,739	1,494	0.211
OSP13C2510A	0.01	290968	-	-	-	-	0.01	0.02	-	-	-	0
OSP13C2511A	0.23	290968	-	0.21	0.18	0.18	0.18	0.20	(0.05)	39,435	763	0.193
OSP13C2601A	0.22	290968	-	0.21	0.19	0.19	0.19	0.20	(0.03)	43,497	888	0.204
OSP19C2512A	0.26	290968	-	0.25	0.22	0.22	-	0.23	(0.04)	24,137	562	0.233
OSP41C2606T	0.22	290968	-	0.21	0.21	0.21	0.20	-	(0.01)	15,000	315	0.21
PB	49.50	290968	-	49.75	49.75	49.75	49.25	49.75	0.25	2	10	49.75
PLUS	2.82	290968	2.86	2.86	2.74	2.76	2.74	2.76	(0.06)	2,443	675	2.764
PM	12.00	290968	11.90	12.00	11.80	12.00	11.90	12.00	-	885	1,055	11.926
PQS	1.99	290968	1.99	1.99	1.97	1.98	1.97	1.98	(0.01)	3,715	735	1.978
PRG	8.35	290968	8.35	8.35	8.30	8.30	8.30	8.35	(0.05)	331	275	8.3
PRG-W3	3.62	290968	-	3.64	3.64	3.64	3.66	3.90	0.02	1	-	3.64
PRG-W4	3.30	290968	-	-	-	-	3.30	3.90	-	-	-	0
PRG-W5	3.14	290968	-	-	-	-	3.12	3.50	-	-	-	0
RBF	3.94	290968	3.94	3.98	3.88	3.96	3.92	3.96	0.02	13,726	5,387	3.925
SAPPE	35.50	290968	35.75	36.00	35.00	35.00	35.00	35.25	(0.50)	4,056	14,340	35.355
SAPPE13C2512A	0.20	290968	-	0.20	0.18	0.18	0.18	0.19	(0.02)	27,645	534	0.193
SAPPE19C2601A	0.38	290968	-	0.39	0.37	0.37	0.35	0.50	(0.01)	10,846	409	0.377
SAUCE	38.00	290968	38.00	38.00	37.75	37.75	37.75	38.00	(0.25)	88	332	37.775
SNNP	8.85	290968	8.90	9.05	8.85	9.00	9.00	9.05	0.15	6,077	5,451	8.97
SNP	9.90	290968	9.95	9.95	9.90	9.90	9.85	9.95	-	33	33	9.916
SORKON	3.96	290968	3.94	3.94	3.90	3.92	3.92	3.94	(0.04)	1,565	612	3.91
SSF	5.40	290968	5.40	5.40	5.30	5.35	5.30	5.35	(0.05)	88	47	5.316
SST	1.65	290968	-	1.66	1.60	1.60	1.59	1.64	(0.05)	36	6	1.612
SUN	3.30	290968	3.28	3.32	3.24	3.32	3.30	3.32	0.02	5,067	1,657	3.27
TC	5.20	290968	5.20	5.35	5.05	5.35	5.20	5.35	0.15	4,196	2,199	5.241
TFG	5.10	290968	5.15	5.15	5.00	5.05	5.00	5.05	(0.05)	103,350	52,319	5.062
TFG-W4	1.12	290968	1.13	1.15	1.04	1.04	1.04	1.09	(0.08)	4,073	446	1.093
TFG13C2601A	0.08	290968	-	0.08	0.07	0.08	0.07	0.08	-	1,170	8	0.07
TFG13C2602A	0.18	290968	-	0.18	0.17	0.17	0.17	0.18	(0.01)	8,1		

Main Board Quotation

Issue Date

Tuesday September 30, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Health Care Service												
AHC	14.50	290968	14.20	14.40	14.20	14.30	14.10	14.30	(0.20)	19	27	14.3
BCH	13.10	290968	13.10	13.20	12.90	13.00	12.90	13.00	(0.10)	50,724	66,133	13.037
BCH01C2602A	0.21	290968	-	0.21	0.20	0.20	0.19	0.20	(0.01)	32,461	670	0.206
BCH13C2510A	0.02	290968	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	1,452	2	0.01
BCH13C2601A	0.15	290968	-	0.15	0.14	0.14	0.14	0.15	(0.01)	3,760	55	0.147
BCH19C2510A	0.01	290968	-	-	-	-	-	-	-	-	-	0
BCH19C2601A	0.19	290968	-	0.18	0.17	0.17	-	0.18	(0.02)	35,279	623	0.176
BCH41C2609T	0.21	290968	-	0.22	0.21	0.21	-	-	-	20,112	422	0.21
BDMS	20.50	290968	20.50	20.50	20.30	20.50	20.40	20.50	-	370,280	756,365	20.426
BDMS01C2512A	0.10	290968	-	0.09	0.09	0.09	0.09	0.10	(0.01)	951	9	0.09
BDMS01C2602A	0.24	290968	0.24	0.24	0.22	0.23	0.23	0.24	(0.01)	7,682	176	0.229
BDMS13C2510A	0.01	290968	-	-	-	-	0.01	0.02	-	-	-	0
BDMS13C2512A	0.09	290968	-	0.08	0.07	0.08	0.08	0.09	(0.01)	6,280	48	0.076
BDMS13C2601A	0.19	290968	-	0.18	0.17	0.18	0.18	0.19	(0.01)	1,288	23	0.178
BDMS19C2511A	0.08	290968	-	-	-	-	-	-	-	-	-	0
BDMS19C2601A	0.21	290968	-	0.21	0.20	0.20	0.19	0.22	(0.01)	20,513	410	0.2
BDMS41C2609T	0.11	290968	-	0.11	0.11	0.11	0.10	0.12	-	200	2	0.11
BH	176.50	290968	176.00	176.50	174.00	175.50	175.00	175.50	(1.00)	21,219	371,698	175.172
BH-P	17.20	290968	-	-	-	-	19.70	-	-	-	-	0
BH-Q	23.40	290968	-	-	-	-	24.30	-	-	-	-	0
BH01C2510A	0.01	290968	-	0.01	0.01	0.01	0.01	0.02	-	800	1	0.01
BH01C2512A	0.83	290968	-	0.81	0.81	0.81	0.79	0.81	(0.02)	3	-	0.81
BH01C2601A	0.44	290968	-	0.42	0.40	0.42	0.42	0.43	(0.02)	33,681	1,383	0.41
BH01C2601B	0.33	290968	-	0.31	0.30	0.31	0.31	0.32	(0.02)	29,750	909	0.305
BH01P2511A	0.02	290968	-	-	-	-	0.01	0.02	-	-	-	0
BH01P2601A	0.54	290968	-	0.56	0.54	0.54	0.54	0.55	-	19,409	1,062	0.547
BH13C2510A	0.02	290968	-	-	-	-	0.01	0.02	-	-	-	0
BH13C2510B	0.09	290968	-	-	-	-	0.01	0.05	-	-	-	0
BH13C2512A	0.24	290968	-	0.23	0.21	0.22	0.22	0.23	(0.02)	29,274	640	0.218
BH13C2602A	0.63	290968	-	0.61	0.59	0.60	0.60	0.61	(0.03)	19,901	1,194	0.6
BH13P2510A	0.01	290968	-	-	-	-	0.01	0.05	-	-	-	0
BH13P2512A	0.43	290968	0.43	0.45	0.43	0.43	0.43	0.44	-	24,720	1,079	0.436
BH19C2510A	0.03	290968	-	-	-	-	-	-	-	-	-	0
BH19C2510B	0.82	290968	-	-	-	-	-	-	-	-	-	0
BH19C2512A	0.34	290968	-	0.33	0.30	0.32	-	0.32	(0.02)	28,228	897	0.317
BH19C2512B	0.18	290968	0.17	0.17	0.16	0.16	0.15	0.17	(0.02)	26,064	424	0.162
BH19P2510A	0.01	290968	-	-	-	-	-	-	-	-	-	0
BH19P2512A	0.63	290968	-	0.66	0.63	0.65	-	-	0.02	7,976	509	0.638
BH41C2605T	0.04	290968	-	-	-	-	-	-	-	-	-	0
BH41C2609T	0.23	290968	-	0.23	0.23	0.23	0.22	-	-	5,000	115	0.23
BH41C2611T	0.63	290968	-	-	-	-	-	-	-	-	-	0
BH41P2601A	0.32	290968	-	-	-	-	-	-	-	-	-	0
BKGI	1.60	290968	-	1.62	1.58	1.58	1.58	1.60	(0.02)	1,447	230	1.59
CHG	1.62	290968	1.62	1.64	1.59	1.59	1.59	1.60	(0.03)	89,389	14,373	1.607
CHG13C2510A	0.02	290968	-	0.01	0.01	0.01	0.01	0.02	(0.01)	200	-	0.01
CMR	1.60	290968	1.68	1.78	1.64	1.67	1.66	1.67	0.07	25,415	4,292	1.688
EKH	5.50	290968	5.45	5.50	5.40	5.45	5.40	5.45	(0.05)	4,636	2,528	5.452
KDH	83.25	290968	-	-	-	-	82.25	89.75	-	-	-	0
LPH	3.94	290968	3.96	3.98	3.90	3.96	3.94	3.96	0.02	319	125	3.933
M-CHAI	23.30	290968	-	24.40	23.30	23.30	23.30	23.40	-	577	1,370	23.74
MASTER	12.70	290968	12.80	12.90	12.50	12.50	12.50	12.60	(0.20)	6,197	7,882	12.719
MEDEZE	7.10	290968	7.10	7.15	6.95	6.95	6.95	7.00	(0.15)	5,448	3,813	6.998
NEW	96.25	290968	-	-	-	-	75.25	100.00	-	-	-	0
NKT	4.24	290968	4.22	4.26	4.20	4.22	4.22	4.24	(0.02)	5,220	2,203	4.219
NTV	24.90	290968	24.90	24.90	24.80	24.80	24.80	24.90	(0.10)	261	649	24.88
PHG	14.40	290968	-	14.30	14.30	14.30	14.30	14.60	(0.10)	104	149	14.3
PR9	23.10	290968	23.20	23.30	23.00	23.10	23.10	23.20	-	7,196	16,668	23.163
PR913C2512A	0.06	290968	-	-	-	-	0.05	0.06	-	-	-	0
PR913C2601A	0.38	290968	-	0.38	0.37	0.37	0.37	0.38	(0.01)	19,398	734	0.378
PR919C2601A	0.11	290968	-	-	-	-	0.09	0.13	-	-	-	0
PR941C2609T	0.35	290968	-	-	-	-	-	-	-	-	-	0
PRINC	2.10	290968	2.12	2.14	2.02	2.02	2.02	2.04	(0.08)	6,155	1,269	2.061
RAM	19.80	290968	19.80	20.20	19.00	19.10	19.10	19.30	(0.70)	1,634	3,204	19.61
RJH	13.50	290968	13.50	13.50	13.30	13.40	13.30	13.40	(0.10)	690	925	13.404
RPH	4.98	290968	4.98	4.98	4.96	4.98	4.96	4.98	-	1,493	741	4.965
SAFE	7.30	290968	-	7.75	7.25	7.75	7.25	7.75	0.45	107	82	7.628
SKR	8.05	290968	8.00	8.05	7.95	7.95	7.95	8.00	(0.10)	554	443	7.991
THG	8.15	290968	8.35	8.35	7.60	7.70	7.70	7.75	(0.45)	85,998	68,334	7.945
VIBHA	1.50	290968	1.50	1.52	1.49	1.50	1.50	1.51	-	15,541	2,350	1.512
VIH	7.90	290968	8.00	8.05	7.80	7.85	7.80	7.85	(0.05)	2,416	1,920	7.948
VIH-W1	1.00	290968	-	1.04	0.90	1.01	0.89	1.01	0.01	194	18	0.904
WPH	6.80	290968	6.75	6.80	6.70	6.80	6.75	6.80	-	3,185	2,151	6.754
Tourism & Leisure												
ASIA	5.30	290968	-	5.30	5.30	5.30	5.25	5.30	-	1	1	5.3
BEYOND	7.05	290968	6.95	7.10	6.90	7.05	6.95	7.05	-	63	44	7.01
CENTEL	32.00	290968	32.00	32.00	29.75	30.00	30.00	30.25	(2.00)	92,591	281,876	30.443
CENTEL01C2512A	1.11	290968	0.85	1.06	0.78	0.78	0.78	0.82	(0.33)	14,014	1,212	0.864
CENTEL01C2601A	0.29	290968	0.28	0.28	0.21	0.22	0.21	0.22	(0.07)	64,455	1,428	0.221
CENTEL13C2510A	1.59	290968	-	-	-	-	0.78	0.86	-	-	-	0
CENTEL13C2512A	0.31	290968	-	0.26	0.23	0.23	0.23	0.24	(0.08)	32,838	795	0.242
CENTEL13C2602A	0.23	290968	-	0.23	0.17	0.17	0.17	0.18	(0.06)	37,382	725	0.194
CENTEL19C2510A	0.63	290968	-	0.20	0.20	0.20	-	0.36	(0.43)	590	12	0.2
CENTEL19C2512A	0.30	290968	-	0.29	0.21	0.22	0.21	0.23	(0.08)	44,148	1,057	0.239
CENTEL41C2606T	0.24	290968	-	0.23	0.19	0.19	-	0.20	(0.05)	37,003	761	0.205
CSR	74.50	290968	-	71.50	71.50	71.50	70.50	72.25	(3.00)	2	14	71.5
DUSIT	12.90	290968	13.00	13.20	12.20	12.40	12.30	12.40	(0.50)	46,700	58,485	12.523
ERW	2.74	290968	2.72	2.72	2.60	2.62	2.62	2.64	(0.12)	233,048	61,462	2.637
ERW01C2512A	0.31	290968	-	0.29	0.24	0.24	0.24	0.25	(0.07)	20		

Main Board Quotation

Issue Date

Tuesday September 30, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MINT01C2606T	0.14	290968	-	-	-	-	0.13	0.14	-	-	-	0
MINT13C2512A	0.13	290968	-	0.11	0.10	0.11	0.11	0.13	(0.02)	2,902	31	0.107
MINT13C2512B	0.05	290968	-	-	-	-	0.04	0.05	-	-	-	0
MINT13C2602A	0.35	290968	-	0.34	0.30	0.31	0.31	0.32	(0.04)	16,429	525	0.319
MINT19C2511A	0.07	290968	-	0.06	0.06	0.06	-	-	(0.01)	513	3	0.06
MINT19C2512A	0.09	290968	-	-	-	-	-	-	-	-	-	0
MINT19C2602A	0.29	290968	-	0.28	0.25	0.25	-	-	(0.04)	49,508	1,337	0.269
MINT41C2604T	0.03	290968	-	-	-	-	0.01	0.04	-	-	-	0
MINT41C2612T	0.16	290968	-	-	-	-	0.13	0.18	-	-	-	0
OHTL	350.00	290968	324.00	350.00	324.00	324.00	321.00	339.00	(26.00)	52	1,774	341.076
ROH	1.21	290968	-	-	-	-	-	-	-	-	-	0
SHANG	53.50	290968	-	-	-	-	48.75	53.50	-	-	-	0
SHR	1.63	290968	1.63	1.63	1.60	1.60	1.60	1.61	(0.03)	27,441	4,443	1.619
SPA	3.36	290968	3.38	3.40	3.28	3.28	3.28	3.30	(0.08)	15,360	5,138	3.345
VRANDA	4.46	290968	-	-	-	-	4.40	4.46	-	-	-	0
Home & Office Prod												
AJA	0.15	290968	0.15	0.16	0.15	0.15	0.15	0.16	-	14,044	211	0.15
DTCI	24.70	290968	-	-	-	-	24.20	25.00	-	-	-	0
FANCY	0.39	290968	-	0.40	0.37	0.37	0.37	0.38	(0.02)	692	26	0.379
FTI	2.02	290968	2.02	2.02	1.99	1.99	1.99	2.00	(0.03)	1,483	297	2.005
KYE	288.00	290968	-	287.00	283.00	283.00	284.00	286.00	(5.00)	53	1,510	284.83
L&E	1.10	290968	1.12	1.13	1.10	1.10	1.10	1.12	-	301	33	1.105
MODERN	2.30	290968	2.34	2.34	2.30	2.34	2.28	2.34	0.04	1,125	259	2.302
OGC	11.70	290968	-	11.20	10.70	10.70	10.70	11.30	(1.00)	4	4	11
ROCK	10.40	290968	-	10.20	10.10	10.10	10.00	10.20	(0.30)	3	3	10.166
SIAM	0.94	290968	0.95	1.07	0.93	0.93	0.93	0.95	(0.01)	38,550	3,875	1.005
TCMC	0.46	290968	0.46	0.48	0.45	0.45	0.45	0.46	(0.01)	36,667	1,703	0.464
TSR	0.19	290968	-	0.20	0.17	0.19	0.18	0.19	-	12,288	227	0.184
TSR-W2	0.01	290968	-	-	-	-	-	0.01	-	-	-	0
Insurance												
AYUD	34.25	290968	34.25	35.00	34.25	35.00	34.75	35.00	0.75	329	1,137	34.572
BKIH	304.00	290968	306.00	306.00	304.00	305.00	304.00	306.00	1.00	69	2,103	304.71
BLA	18.90	290968	19.00	19.30	18.80	18.80	18.80	18.90	(0.10)	23,306	44,272	18.995
BLA01C2602A	0.29	290968	-	0.30	0.28	0.29	0.27	0.28	-	13,190	387	0.293
BLA13C2510A	0.01	290968	-	-	-	-	0.01	0.02	-	-	-	0
BLA13C2601A	0.32	290968	-	0.34	0.31	0.31	0.31	0.32	(0.01)	29,688	978	0.329
BLA19C2601A	0.46	290968	0.47	0.49	0.47	0.47	0.45	0.53	0.01	10,915	521	0.477
BLA41C2606T	0.24	290968	-	0.25	0.24	0.24	-	0.28	-	21,300	532	0.249
BUI	13.20	290968	13.40	13.40	13.20	13.30	13.10	13.30	0.10	126	167	13.286
CHARAN	14.00	290968	-	-	-	-	-	-	-	-	-	0
INSURE	71.50	290968	-	70.75	69.50	69.50	69.25	75.00	(2.00)	4	28	70.187
KWI	0.04	290968	-	-	-	-	-	-	-	-	-	0
MTI	17.90	290968	17.90	18.00	17.80	17.80	17.80	17.90	(0.10)	36	64	17.9
NKI	19.90	290968	-	-	-	-	19.40	20.10	-	-	-	0
TGH	12.00	290968	-	-	-	-	10.40	12.00	-	-	-	0
THRE	0.44	290968	0.44	0.45	0.43	0.44	0.43	0.44	-	7,785	343	0.441
THREL	1.21	290968	1.21	1.21	1.18	1.19	1.19	1.20	(0.02)	1,064	126	1.184
TIPH	21.50	290968	21.70	21.80	21.50	21.70	21.60	21.70	0.20	2,188	4,746	21.69
TLI	10.60	290968	10.50	10.80	10.50	10.60	10.50	10.60	-	92,122	97,910	10.628
TLI01C2602A	0.15	290968	-	0.15	0.15	0.15	0.14	0.15	-	6,200	93	0.15
TLI13C2512A	0.15	290968	-	0.16	0.15	0.15	0.15	0.16	-	11,983	188	0.157
TLI19C2601A	0.13	290968	-	0.13	0.12	0.12	0.12	0.13	(0.01)	5,052	64	0.125
TLI19C2601B	0.21	290968	-	0.21	0.20	0.20	-	0.24	(0.01)	51,794	1,087	0.209
TLI41C2606T	0.18	290968	-	-	-	-	-	-	-	-	-	0
TQM	13.50	290968	13.60	13.60	13.30	13.60	13.60	13.70	0.10	11,276	15,189	13.469
TSI	0.05	290968	-	0.05	0.04	0.05	0.04	0.05	-	168	1	0.04
TVH	9.10	290968	-	9.10	8.90	9.10	8.90	9.15	-	35	32	9.094
Packaging												
AJ	2.38	290968	2.40	2.46	2.36	2.36	2.36	2.38	(0.02)	11,589	2,775	2.394
ALUCON	183.00	290968	187.00	187.00	187.00	187.00	183.50	186.50	4.00	1	19	187
BGC	4.80	290968	4.76	4.78	4.70	4.70	4.70	4.72	(0.10)	2,400	1,137	4.736
CSC	46.00	290968	45.75	45.75	45.50	45.50	45.25	45.75	(0.50)	33	151	45.651
CSC-P	150.00	290968	-	-	-	-	-	-	-	-	-	0
CSC-Q	76.00	290968	-	-	-	-	-	-	-	-	-	0
NEP	0.24	290968	0.22	0.24	0.21	0.23	0.22	0.23	(0.01)	3,325	73	0.22
PJW	2.10	290968	-	2.12	2.08	2.10	2.08	2.10	-	1,963	409	2.083
PTL	11.10	290968	11.00	11.30	10.90	10.90	10.90	11.00	(0.20)	4,197	4,624	11.017
SCGP	19.60	290968	19.50	19.50	18.60	19.20	19.00	19.20	(0.40)	361,531	692,388	19.151
SCGP01C2511A	0.23	290968	-	0.20	0.17	0.17	0.20	0.21	(0.06)	46,530	909	0.195
SCGP01C2601A	0.40	290968	-	0.37	0.34	0.34	0.37	0.38	(0.06)	56,621	2,041	0.36
SCGP13C2510A	0.02	290968	-	-	-	-	0.01	0.02	-	-	-	0
SCGP13C2512A	0.45	290968	-	0.41	0.34	0.40	0.40	0.41	(0.05)	87,505	3,388	0.387
SCGP19C2510A	0.03	290968	-	0.03	0.03	0.03	0.01	-	-	1	-	0.03
SCGP19C2512A	0.49	290968	-	0.47	0.38	0.44	-	0.44	(0.05)	13,530	580	0.428
SCGP41C2606T	0.33	290968	-	0.31	0.30	0.30	0.01	0.34	(0.03)	20,000	615	0.307
SCGP41C2609T	0.60	290968	-	0.58	0.57	0.57	-	0.65	(0.03)	8,000	460	0.575
SFLEX	2.72	290968	2.74	2.76	2.70	2.76	2.74	2.76	0.04	7,563	2,061	2.725
SFLEX-W2	0.03	290968	-	0.03	0.03	0.03	0.02	0.03	-	5	-	0.03
SITHAI	1.08	290968	-	1.06	1.06	1.06	1.06	1.07	(0.02)	487	52	1.06
SLP	0.42	290968	-	0.43	0.42	0.43	0.42	0.43	0.01	1,319	55	0.42
SMPC	9.05	290968	9.05	9.05	9.00	9.00	9.00	9.05	(0.05)	400	361	9.016
SPACK	1.42	290968	-	1.42	1.42	1.42	1.38	1.42	-	83	12	1.42
TCOAT	25.25	290968	-	-	-	-	25.00	26.00	-	-	-	0
TFI	0.07	290968	-	0.08	0.06	0.08	0.07	0.08	0.01	1,521	11	0.07
TFI-W1	0.01	290968	-	-	-	-	-	0.01	-	-	-	0
THIP	24.90	290968	-	24.90	24.90	24.90	24.80	24.90	-	19	47	24.9
TMD	25.50	290968	-	25.25	25.00	25.00	25.00	25.50	(0.50)	9	23	25.027
TOPP	138.00	290968	-	-	-	-	138.50	154.50	-	-	-	0
TPAC	7.90	290968	-	7.90	7.85	7.90	7.85	7.90	-	11	9	7.89
TPBI	2.98	290968	2.98	3.02	2.96	3.00	2.98	3.00	0.02	2,083	622	2.986
TPP	11.10	290968	-	-	-	-	11.10	11.40	-	-	-	0
Personal Products												
APCO	3.32	290968	3.30	3.32	3.28	3.30	3.28	3.30	(0.02)	189	62	3.294
BIZ	3.82	290968	3.84	3.88	3.84	3.84	3.84	3.86	0.02	1,526	588	3.851

Main Board Quotation

Issue Date

Tuesday September 30, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S&J	30.00	290968	-	30.00	29.25	29.25	29.25	30.00	(0.75)	5	15	29.4
SNPS	4.54	290968	4.56	4.56	4.52	4.54	4.52	4.54	-	1,230	559	4.542
STGT	7.30	290968	7.30	7.40	7.25	7.30	7.30	7.35	-	55,322	40,477	7.316
STGT01C2510A	0.02	290968	-	-	-	-	0.01	0.02	-	-	-	0
STGT01C2601A	0.20	290968	-	0.19	0.18	0.19	0.19	0.20	(0.01)	13,295	247	0.185
STGT13C2510A	0.02	290968	-	-	-	-	0.01	0.02	-	-	-	0
STGT13C2512A	0.33	290968	-	0.32	0.30	0.31	0.31	0.32	(0.02)	12,549	389	0.31
STGT19C2511A	0.17	290968	-	0.18	0.16	0.17	-	-	-	11,012	192	0.174
STGT19C2602A	0.36	290968	-	0.35	0.33	0.34	-	-	(0.02)	9,630	333	0.346
STGT41C2606T	0.12	290968	-	-	-	-	0.01	-	-	-	-	0
TMAN	11.70	290968	11.70	11.80	11.50	11.50	11.50	11.70	(0.20)	1,159	1,346	11.612
TNR	6.60	290968	6.60	6.65	6.50	6.50	6.50	6.55	(0.10)	636	415	6.517
TOG	7.25	290968	7.25	7.30	7.20	7.25	7.20	7.25	-	316	229	7.256
Professional Service												
BWG	0.28	290968	0.28	0.29	0.27	0.28	0.28	0.29	-	769,646	21,558	0.28
BWG-W7	0.07	290968	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)	145,347	992	0.068
GENCO	0.28	290968	-	0.28	0.26	0.27	0.26	0.27	(0.01)	2,344	61	0.261
PRTR	3.54	290968	-	3.54	3.48	3.48	3.48	3.50	(0.06)	1,485	521	3.505
SISB	12.90	290968	12.80	12.90	12.50	12.60	12.50	12.60	(0.30)	32,263	40,822	12.653
SISB13C2512A	0.05	290968	-	-	-	-	0.03	0.04	-	-	-	0
SISB13C2601A	0.08	290968	-	0.07	0.07	0.07	0.06	0.07	(0.01)	1,530	11	0.07
SISB13C2602A	0.19	290968	-	0.19	0.17	0.17	0.17	0.18	(0.02)	13,197	231	0.175
SISB19C2601A	0.13	290968	-	0.13	0.12	0.12	0.11	-	(0.01)	6,854	89	0.129
SISB19C2602A	1.00	290968	-	0.26	0.26	0.26	-	-	(0.74)	8,000	208	0.26
SISB41C2611T	0.26	290968	-	0.25	0.25	0.25	-	0.30	(0.01)	20,000	500	0.25
SO	4.50	290968	4.50	4.52	4.48	4.50	4.48	4.50	-	249	112	4.487
WAVE	0.04	290968	0.03	0.04	0.03	0.04	0.03	0.04	-	5,678	19	0.032
WAVE-W3	0.01	290968	-	-	-	-	-	0.01	-	-	-	0
WAVE-W4	0.02	290968	0.02	0.02	0.02	0.02	0.01	0.02	-	16	-	0.02
Property Developme												
A	4.86	290968	4.86	4.86	4.84	4.84	4.82	4.86	(0.02)	3	1	4.853
A5	1.90	290968	-	1.90	1.86	1.90	1.87	1.90	-	253	48	1.897
A5-W4	0.03	290968	-	0.03	0.02	0.02	0.02	0.03	(0.01)	39	-	0.028
A5-W5	0.18	290968	-	0.19	0.18	0.18	0.18	0.19	-	1,528	28	0.18
AKS	0.03	290968	0.04	0.04	0.03	0.03	0.03	0.04	-	9,632	33	0.034
AMATA	16.40	290968	16.40	16.50	16.10	16.10	16.10	16.20	(0.30)	68,644	111,478	16.24
AMATA01C2512A	0.42	290968	-	0.41	0.41	0.41	0.39	0.41	(0.01)	13	1	0.41
AMATA01C2602A	0.34	290968	0.33	0.33	0.32	0.32	0.31	0.32	(0.02)	30,586	1,002	0.327
AMATA13C2511A	0.34	290968	-	0.33	0.30	0.30	0.30	0.33	(0.04)	36,681	1,175	0.32
AMATA13C2512A	0.20	290968	-	0.21	0.18	0.18	0.18	0.19	(0.02)	23,330	457	0.195
AMATA19C2512A	0.31	290968	0.31	0.31	0.29	0.29	0.02	0.31	(0.02)	55,966	1,657	0.296
AMATA41C2608T	0.08	290968	-	-	-	-	0.04	-	-	-	-	0
AMATA41C2609T	0.33	290968	-	0.33	0.32	0.32	-	-	(0.01)	112,000	3,680	0.328
AMATAV	2.44	290968	2.46	2.46	2.44	2.44	2.42	2.44	-	371	91	2.452
ANAN	0.52	290968	0.52	0.53	0.49	0.49	0.49	0.50	(0.03)	56,622	2,841	0.501
AP	8.80	290968	8.80	8.90	8.75	8.85	8.85	8.90	0.05	96,012	84,951	8.848
AP13C2601A	0.41	290968	-	0.42	0.39	0.41	0.41	0.42	-	10,562	434	0.41
ASW	5.50	290968	5.40	5.50	5.30	5.50	5.50	5.55	-	337	185	5.49
ASW-W3	0.48	290968	-	0.48	0.46	0.47	0.46	0.47	(0.01)	1,657	78	0.468
AWC	2.38	290968	2.34	2.34	2.22	2.24	2.22	2.24	(0.14)	1,110,237	253,368	2.282
AWC01C2510A	0.23	290968	-	-	-	-	0.06	0.08	-	-	-	0
AWC01C2512A	0.67	290968	-	0.63	0.52	0.52	0.48	0.53	(0.15)	7,846	466	0.593
AWC01C2602A	0.13	290968	0.13	0.13	0.09	0.09	0.09	0.10	(0.04)	24,728	270	0.109
AWC01C2606T	0.28	290968	-	0.27	0.24	0.24	0.23	0.24	(0.04)	5,727	154	0.269
AWC13C2511A	0.37	290968	-	-	-	-	0.27	0.30	-	-	-	0
AWC13C2512A	0.21	290968	-	0.19	0.14	0.14	0.14	0.16	(0.07)	72,856	1,308	0.179
AWC13C2601A	0.15	290968	-	0.14	0.11	0.11	0.11	0.12	(0.04)	71,107	945	0.132
AWC19C2510A	0.01	290968	-	-	-	-	0.01	-	-	-	-	0
AWC19C2512A	0.26	290968	0.20	0.23	0.18	0.18	0.17	0.19	(0.08)	17,451	374	0.214
AWC19C2606T	0.21	290968	-	0.20	0.18	0.18	-	-	(0.03)	11,314	225	0.198
AWC41C2606T	0.05	290968	-	0.04	0.04	0.04	0.03	0.05	(0.01)	188	1	0.04
AWC41C2609T	0.29	290968	-	0.28	0.25	0.25	-	-	(0.04)	37,000	1,001	0.27
BLAND	0.51	290968	0.51	0.52	0.50	0.51	0.51	0.52	-	59,889	3,055	0.51
BRI	1.92	290968	1.92	1.92	1.88	1.88	1.88	1.89	(0.04)	2,374	452	1.902
BRI-W1	0.90	290968	0.77	0.77	0.77	0.77	0.76	1.30	(0.13)	1	-	0.77
BROCK	1.42	290968	-	1.39	1.31	1.36	1.34	1.39	(0.06)	86	11	1.314
CGD	0.12	290968	-	0.12	0.11	0.12	0.11	0.12	-	21,275	255	0.119
CI	0.37	290968	-	0.37	0.35	0.35	0.35	0.36	(0.02)	3,599	129	0.357
CMC	0.73	290968	0.80	0.94	0.75	0.76	0.76	0.77	0.03	77,377	6,659	0.86
CPN	56.25	290968	56.00	56.00	55.00	56.00	55.50	56.00	(0.25)	75,494	419,819	55.609
CPN01C2601A	0.38	290968	0.38	0.38	0.34	0.37	0.37	0.38	(0.01)	25,475	905	0.355
CPN01C2606T	0.26	290968	-	0.26	0.25	0.25	0.26	0.27	(0.01)	16,977	435	0.256
CPN13C2510A	0.01	290968	-	-	-	-	0.01	0.02	-	-	-	0
CPN13C2601A	0.35	290968	-	0.34	0.30	0.34	0.34	0.35	(0.01)	35,652	1,152	0.323
CPN19C2511A	0.31	290968	-	0.29	0.25	0.29	-	-	(0.02)	10,794	295	0.273
CPN19C2609T	0.38	290968	-	0.37	0.35	0.37	-	0.38	(0.01)	20,327	742	0.365
CPN41C2608T	0.37	290968	-	0.36	0.34	0.35	-	0.37	(0.02)	46,968	1,650	0.351
ESTAR	0.18	290968	0.18	0.19	0.18	0.18	0.18	0.19	-	178	3	0.18
EVER	0.06	290968	0.06	0.06	0.05	0.05	0.05	0.06	(0.01)	115	1	0.052
FPT	6.90	290968	6.80	6.85	6.80	6.80	6.75	6.80	(0.10)	155	106	6.817
GLAND	0.74	290968	-	-	-	-	-	-	-	-	-	0
J	0.85	290968	0.85	0.86	0.82	0.83	0.82	0.83	(0.02)	3,336	279	0.836
J-W3	0.10	290968	-	0.11	0.10	0.10	0.10	0.11	-	1,844	18	0.1
J-W4	0.15	290968	-	0.17	0.15	0.15	0.15	0.16	-	2,855	44	0.153
JCK	0.13	290968	0.13	0.14	0.13	0.13	0.13	0.14	-	22,036	290	0.131
KC	0.04	290968	0.04	0.04	0.03	0.03	0.03	0.				

Main Board Quotation

Issue Date

Tuesday September 30, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ORI	2.78	290968	2.76	2.78	2.68	2.70	2.68	2.70	(0.08)	56,902	15,415	2.709
ORI-W2	0.55	290968	0.55	0.55	0.50	0.51	0.50	0.51	(0.04)	26,765	1,381	0.516
ORN	0.73	290968	0.74	0.74	0.71	0.72	0.71	0.72	(0.01)	29,443	2,128	0.722
PEACE	2.00	290968	-	2.04	2.00	2.02	2.00	2.02	0.02	280	56	2.012
PF	0.07	290968	0.07	0.08	0.07	0.07	0.07	0.08	-	17,792	132	0.074
PIN	4.48	290968	4.46	4.50	4.44	4.44	4.44	4.46	(0.04)	2,214	988	4.46
PLAT	1.23	290968	1.23	1.23	1.19	1.19	1.19	1.20	(0.04)	9,876	1,194	1.208
PRECHA	0.77	290968	-	0.79	0.77	0.77	0.76	0.80	-	48	4	0.786
PRIN	1.50	290968	1.51	1.51	1.50	1.50	1.50	1.51	-	36	5	1.501
PROUD	1.04	290968	-	1.06	1.02	1.03	1.03	1.04	(0.01)	956	98	1.027
PROUD-W3	0.15	290968	-	0.17	0.15	0.15	0.15	0.16	-	11,751	187	0.159
PSH	4.22	290968	4.20	4.22	4.14	4.18	4.16	4.18	(0.04)	9,606	4,011	4.175
QH	1.36	290968	1.36	1.37	1.35	1.36	1.36	1.37	-	84,293	11,470	1.36
RABBIT	0.36	290968	0.36	0.37	0.35	0.35	0.35	0.36	(0.01)	87,036	3,073	0.353
RABBIT-P	0.45	290968	0.44	0.46	0.44	0.46	0.45	0.46	0.01	12,278	545	0.444
RABBIT-Q	4.00	290968	-	-	-	-	-	-	-	-	-	0
RICHY	0.28	290968	0.29	0.29	0.27	0.29	0.28	0.29	0.01	11,965	338	0.282
RML	0.15	290968	0.15	0.15	0.14	0.15	0.14	0.15	-	13,200	187	0.141
ROJNA	4.86	290968	4.90	4.90	4.84	4.84	4.84	4.86	(0.02)	7,801	3,795	4.864
S	0.58	290968	0.58	0.59	0.57	0.57	0.56	0.57	(0.01)	14,822	853	0.575
SA	7.25	290968	7.20	7.20	7.10	7.10	7.10	7.15	(0.15)	860	614	7.136
SAMCO	1.04	290968	1.03	1.04	0.98	1.00	0.99	1.00	(0.04)	5,287	529	1
SC	1.95	290968	1.95	1.96	1.93	1.95	1.94	1.95	-	27,856	5,402	1.939
SENA	1.96	290968	1.96	1.96	1.94	1.95	1.94	1.95	(0.01)	996	194	1.952
SIRI	1.49	290968	1.48	1.49	1.46	1.46	1.46	1.47	(0.03)	806,715	118,560	1.469
SIRI13C2601A	0.24	290968	-	0.23	0.22	0.22	0.22	0.23	(0.02)	6,296	143	0.226
SIRI19C2512A	0.18	290968	-	0.17	0.15	0.15	-	0.16	(0.03)	7,189	117	0.162
SIRI41C2606T	0.17	290968	-	-	-	-	-	-	-	-	-	0
SPALI	17.80	290968	18.10	18.50	17.90	18.20	18.20	18.30	0.40	105,938	193,515	18.266
SPALI13C2601A	0.44	290968	-	0.52	0.45	0.49	0.49	0.50	0.05	47,104	2,332	0.495
SPALI19C2510A	0.37	290968	-	-	-	-	-	-	-	-	-	0
SPALI41C2609T	0.34	290968	0.35	0.37	0.35	0.36	-	-	0.02	68,000	2,494	0.366
STELLA	0.20	290968	0.20	0.20	0.19	0.20	0.19	0.20	-	4,982	99	0.199
STELLA-W6	0.07	290968	0.07	0.09	0.07	0.08	0.07	0.08	0.01	6,152	43	0.07
UV	1.09	290968	1.08	1.10	1.07	1.07	1.07	1.08	(0.02)	3,843	413	1.075
WHA	3.60	290968	3.62	3.64	3.56	3.56	3.56	3.58	(0.04)	601,870	216,383	3.595
WHA01C2510A	0.08	290968	-	-	-	-	0.06	0.07	-	-	-	0
WHA01C2512A	0.29	290968	-	0.30	0.27	0.27	0.27	0.28	(0.02)	17,897	519	0.289
WHA01C2602A	0.35	290968	-	0.36	0.33	0.33	0.33	0.34	(0.02)	35,813	1,233	0.344
WHA01C2610T	0.59	290968	-	0.60	0.59	0.59	0.57	0.58	-	11,714	692	0.591
WHA13C2512A	0.26	290968	-	0.27	0.24	0.24	0.24	0.25	(0.02)	11,930	311	0.261
WHA19C2510A	0.03	290968	-	-	-	-	-	-	-	-	-	0
WHA19C2512A	0.28	290968	-	0.29	0.27	0.27	0.26	0.29	(0.01)	9,437	261	0.276
WHA41C2605T	0.03	290968	-	-	-	-	0.02	0.05	-	-	-	0
WHA41C2608T	0.23	290968	-	0.23	0.17	0.23	0.17	0.23	-	343	7	0.196
WHA41C2612T	0.30	290968	-	0.29	0.29	0.29	-	-	(0.01)	10,000	290	0.29
WIN	0.39	290968	0.40	0.40	0.36	0.36	0.36	0.37	(0.03)	11,258	417	0.37
Paper & Printing Ma												
UTP	7.70	290968	7.75	7.75	7.65	7.65	7.65	7.70	(0.05)	629	484	7.7
Fashion												
AFC	3.90	290968	-	-	-	-	3.84	3.94	-	-	-	0
AURA	14.20	290968	14.20	14.70	14.20	14.70	14.60	14.70	0.50	30,068	43,541	14.48
BTNC	12.00	290968	-	12.50	12.00	12.00	12.00	12.40	-	27	33	12.092
CPH	9.35	290968	9.30	9.60	9.20	9.35	9.30	9.35	-	1,069	996	9.32
CPL	0.92	290968	0.92	0.94	0.86	0.86	0.86	0.87	(0.06)	5,768	515	0.892
NC	2.26	290968	2.26	2.34	2.22	2.26	2.24	2.26	-	1,258	282	2.243
PAF	0.90	290968	0.89	0.90	0.88	0.88	0.88	0.90	(0.02)	145	13	0.889
PDJ	1.32	290968	-	1.34	1.31	1.31	1.30	1.31	(0.01)	589	79	1.334
PG	7.00	290968	7.00	7.15	7.00	7.15	7.00	7.20	0.15	3	2	7.1
SABINA	16.40	290968	16.60	16.60	16.30	16.50	16.40	16.50	0.10	6,253	10,293	16.461
SAWANG	7.20	290968	8.05	8.55	7.00	7.30	7.25	7.85	0.10	53	42	7.888
SUC	29.75	290968	-	30.00	29.50	29.50	29.50	29.75	(0.25)	1,035	3,072	29.676
TR	26.25	290968	-	-	-	-	-	-	-	-	-	0
TTI	24.20	290968	-	-	-	-	24.70	25.50	-	-	-	0
TTT	49.50	290968	-	49.50	49.50	49.50	49.25	50.00	-	1	5	49.5
UPF	26.25	290968	-	26.50	26.25	26.50	26.50	27.25	0.25	8	21	26.468
WACOAL	19.40	290968	19.10	19.10	19.10	19.10	19.00	19.40	(0.30)	5	10	19.1
WFX	0.83	290968	0.83	0.86	0.80	0.80	0.80	0.82	(0.03)	3,353	271	0.807
Transportation & Log												
AAV	1.28	290968	1.28	1.29	1.25	1.27	1.26	1.27	(0.01)	389,793	49,384	1.266
AAV01C2512A	0.26	290968	-	0.26	0.24	0.25	0.25	0.26	(0.01)	54,593	1,341	0.245
AAV01C2609T	0.37	290968	-	0.38	0.36	0.36	0.37	0.38	(0.01)	28,175	1,031	0.366
AAV13C2510A	0.02	290968	-	-	-	-	0.01	0.02	-	-	-	0
AAV13C2511A	0.17	290968	-	0.17	0.15	0.16	0.16	0.18	(0.01)	43,822	693	0.158
AAV13C2601A	0.19	290968	0.17	0.19	0.16	0.18	0.18	0.19	(0.01)	45,135	809	0.179
AAV19C2510A	0.01	290968	-	0.01	0.01	0.01	-	-	-	500	1	0.01
AAV19C2511A	0.24	290968	-	0.24	0.21	0.22	-	-	(0.02)	6,598	149	0.226
AAV19C2601A	0.20	290968	-	0.21	0.20	0.20	0.19	0.20	-	28,315	584	0.206
AAV19C2612T	0.31	290968	-	0.31	0.30	0.30	-	0.32	(0.01)	9,516	291	0.305
AAV41C2608T	0.04	290968	-	-	-	-	0.02	0.04	-	-	-	0
AAV41C2609T	0.26	290968	-	0.26	0.25	0.26	-	0.26	-	15,506	400	0.258
AAV41C2611T	0.27	290968	-	-	-	-	-	-	-	-	-	0
ANI	3.24	290968	3.24	3.26	3.16	3.20	3.16	3.18	(0.04)	577	185	3.208
AOT	39.75	290968	40.00	40.75	39.75	40.50	40.50	40.75	0.75	366,673	1,480,161	40.367
AOT01C2511A	0.15	290968	0.15	0.17	0.15	0.17	0.17	0.18	0.02	37,316	599	0.16
AOT01C2512A	0.61	290968	0.62	0.66	0.62	0.66	0.66	0.68	0.			

Daily Quotation

Issue Date

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
AOT19P2511A	0.01	290968	-	-	-	-	-	0.01	0.02	-	-	-	0
AOT19P2512A	0.17	290968	-	0.17	0.16	0.16	0.16	-	0.18	(0.01)	13,497	220	0.163
AOT41C2512A	0.64	290968	0.65	0.65	0.65	0.65	0.65	-	-	0.01	3	-	0.65
AOT41C2605T	0.03	290968	-	0.03	0.03	0.03	0.03	0.02	0.03	-	250	1	0.03
AOT41C2609T	0.22	290968	-	0.23	0.23	0.23	0.23	0.21	0.24	0.01	10,273	236	0.23
AOT41P2512A	0.04	290968	-	-	-	-	-	0.01	-	-	-	-	0
AOT41P2606T	0.53	290968	-	0.51	0.51	0.51	0.51	-	-	(0.02)	102	5	0.51
ASIMAR	1.55	290968	1.52	1.60	1.52	1.55	1.55	1.54	1.55	-	2,135	339	1.585
B	0.04	290968	0.04	0.05	0.04	0.04	0.04	0.04	0.05	-	22,196	104	0.046
B-W8	0.01	290968	0.01	0.01	0.01	0.01	0.01	-	0.01	-	9,990	10	0.01
BA	13.30	290968	13.40	13.60	13.10	13.20	13.20	13.20	13.30	(0.10)	49,824	66,366	13.32
BA01C2601A	0.12	290968	-	0.13	0.11	0.11	0.11	0.11	0.12	(0.01)	18,009	219	0.121
BA01C2603A	0.26	290968	-	0.27	0.25	0.25	0.25	0.25	0.26	(0.01)	39,812	1,026	0.257
BA13C2510A	0.01	290968	-	-	-	-	-	0.01	0.02	-	-	-	0
BA13C2512A	0.19	290968	-	0.20	0.18	0.18	0.18	0.18	0.19	(0.01)	7,454	140	0.187
BA19C2601A	0.27	290968	0.27	0.27	0.25	0.25	0.24	0.24	0.33	(0.02)	19,656	519	0.266
BA41C2606T	0.05	290968	-	-	-	-	-	0.01	-	-	-	-	0
BA41C2611T	0.23	290968	-	0.22	0.22	0.22	0.22	-	-	(0.01)	2,000	44	0.22
BEM	5.20	290968	5.15	5.20	5.05	5.15	5.10	5.15	5.15	(0.05)	202,535	103,814	5.125
BEM01C2511A	0.03	290968	-	0.02	0.02	0.02	0.02	0.02	0.03	(0.01)	200	-	0.02
BEM01C2603A	0.17	290968	0.16	0.17	0.16	0.17	0.17	0.17	0.18	-	15,168	250	0.164
BEM13C2512A	0.10	290968	-	0.09	0.09	0.09	0.09	0.09	0.10	(0.01)	8,506	77	0.09
BEM19C2510A	0.01	290968	-	-	-	-	-	-	-	-	-	-	0
BEM19C2512A	0.13	290968	-	0.12	0.12	0.12	0.12	-	0.13	(0.01)	2,302	28	0.12
BEM41C2606T	0.04	290968	-	-	-	-	-	0.01	0.08	-	-	-	0
BEM41C2612T	0.17	290968	-	0.17	0.17	0.17	0.17	0.16	-	-	2	-	0.17
BTS	3.16	290968	3.18	3.18	3.06	3.06	3.06	3.06	3.08	(0.10)	1,212,640	375,996	3.1
BTS-W8	0.02	290968	0.02	0.02	0.01	0.02	0.01	0.02	-	-	53,740	107	0.019
BTS01C2512A	0.02	290968	-	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	1,000	1	0.01
BTS01C2602A	0.17	290968	-	0.17	0.15	0.15	0.14	0.15	0.15	(0.02)	38,877	597	0.153
BTS01C2602B	0.35	290968	0.35	0.35	0.30	0.30	0.30	0.31	0.31	(0.05)	72,488	2,326	0.32
BTS01C2609T	0.42	290968	-	0.42	0.39	0.39	0.39	0.38					

Daily Quotation

Issue Date *Tuesday September 30, 2025*

Page 16

Main Board Quotation

Issue Date

Tuesday September 30, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BKD	1.13	290968	1.13	1.15	1.13	1.13	1.12	1.14	-	710	80	1.133
CIVIL	1.05	290968	1.06	1.09	1.03	1.08	1.08	1.09	0.03	3,574	383	1.07
CK	15.40	290968	15.40	15.60	15.20	15.40	15.40	15.50	-	33,436	51,586	15.428
CK01C2602A	0.18	290968	-	0.19	0.19	0.19	0.19	0.20	0.01	6,300	120	0.19
CK13C2602A	0.21	290968	-	0.23	0.21	0.22	0.22	0.23	0.01	15,042	330	0.219
CNT	1.10	290968	-	1.18	1.09	1.11	1.11	1.12	0.01	5,866	659	1.124
DEMCO	3.74	290968	3.78	3.92	3.78	3.90	3.88	3.90	0.16	19,692	7,577	3.847
EMC	0.05	290968	0.04	0.05	0.04	0.05	0.04	0.05	-	1,608	6	0.04
EMC-W7	0.02	290968	-	0.03	0.03	0.03	0.02	0.03	0.01	100	-	0.03
ITD	0.35	290968	0.35	0.39	0.34	0.37	0.36	0.37	0.02	188,344	6,944	0.368
JR	1.80	290968	1.81	1.83	1.78	1.79	1.78	1.79	(0.01)	1,415	255	1.799
NL	0.80	290968	0.85	0.86	0.80	0.80	0.80	0.82	-	5,375	444	0.825
NWR	0.04	290968	-	-	-	-	-	-	-	-	-	0
PLE	0.22	290968	0.23	0.23	0.21	0.21	0.21	0.22	(0.01)	153,370	3,299	0.215
PREB	3.60	290968	-	3.62	3.58	3.60	3.58	3.60	-	332	119	3.59
PYLON	2.30	290968	2.36	2.36	2.26	2.26	2.26	2.30	(0.04)	19,951	4,639	2.325
RT	0.30	290968	0.31	0.31	0.29	0.29	0.29	0.30	(0.01)	28,772	865	0.3
SEAFCO	2.32	290968	2.36	2.38	2.22	2.34	2.28	2.34	0.02	17,790	4,081	2.293
SOLAR	0.40	290968	0.40	0.41	0.38	0.38	0.38	0.39	(0.02)	21,559	844	0.391
SQ	0.46	290968	0.45	0.46	0.43	0.44	0.44	0.45	(0.02)	16,651	735	0.441
SRICHA	9.35	290968	9.35	9.35	9.25	9.30	9.25	9.30	(0.05)	1,636	1,521	9.299
STECON	8.10	290968	8.20	8.35	8.05	8.05	8.05	8.10	(0.05)	128,382	104,843	8.166
STI	2.20	290968	2.18	2.20	2.14	2.20	2.12	2.20	-	102	22	2.18
STPI	4.82	290968	4.82	4.86	4.72	4.76	4.76	4.78	(0.06)	58,851	28,079	4.771
SYNTEC	1.96	290968	1.89	1.91	1.88	1.89	1.89	1.90	(0.07)	14,222	2,687	1.889
TEAMG	3.56	290968	3.56	3.62	3.30	3.30	3.30	3.32	(0.26)	318,941	109,585	3.435
TEAMG-W1	0.30	290968	0.30	0.32	0.26	0.27	0.27	0.28	(0.03)	138,193	3,977	0.287
TEKA	1.74	290968	-	1.74	1.67	1.67	1.67	1.73	(0.07)	423	72	1.696
TPOLY	0.48	290968	0.48	0.55	0.48	0.50	0.50	0.51	0.02	202,892	10,588	0.521
TRC	0.64	290968	0.64	0.65	0.62	0.62	0.61	0.62	(0.02)	12,796	812	0.634
TRITN	0.04	290968	0.03	0.04	0.03	0.03	0.03	0.04	(0.01)	24,961	75	0.03
TRITN-W7	0.01	290968	-	-	-	-	-	-	-	-	-	0
TTCL	0.89	290968	0.89	0.90	0.85	0.85	0.85	0.86	(0.04)	125,460	10,940	0.871
UNIQ	3.30	290968	3.30	3.30	3.20	3.20	3.20	3.24	(0.10)	3,329	1,077	3.235
WGE	0.79	290968	0.79	0.80	0.79	0.79	0.79	0.80	-	1,719	136	0.792
Unit Trust												
SCBSET	7.54	290968	-	-	-	-	-	-	-	-	-	0
VAYU1	10.60	290968	10.60	10.70	10.60	10.60	10.60	10.70	-	44,202	46,856	10.6
ETF												
1DIV	11.03	290968	11.03	11.03	10.95	10.95	10.91	10.99	(0.08)	23	25	10.996
1I01BSET50	4.96	290968	-	5.00	4.96	5.00	4.99	5.00	0.04	75	37	4.982
2I01BSET50	4.87	290968	4.91	5.01	4.90	4.99	4.99	5.00	0.12	31,724	15,809	4.983
2X01BSET50	5.10	290968	5.07	5.09	4.97	4.98	4.98	4.99	(0.12)	12,508	6,251	4.997
ABFTH	1,433.00	290968	-	-	-	-	1,406.00	1,436.00	-	-	-	0
BMSCG	7.91	290968	-	-	-	-	7.75	7.78	-	-	-	0
BMSCITH	9.71	290968	9.67	9.70	9.64	9.64	9.63	9.65	(0.07)	128	124	9.687
BSET100	9.05	290968	9.02	9.06	8.92	8.92	8.94	8.99	(0.13)	2,345	2,106	8.98
CHINA	6.81	290968	6.83	6.88	6.83	6.87	6.87	6.88	0.06	1,609	1,102	6.848
GLD	4.95	290968	5.09	5.09	4.93	4.94	4.94	4.95	(0.01)	48,375	24,116	4.985
TDEX	8.23	290968	8.19	8.22	8.11	8.11	8.11	8.15	(0.12)	2,446	1,993	8.148
UBOT	13.49	290968	-	13.39	13.39	13.39	12.91	13.45	(0.10)	10	13	13.39
UHERO	10.30	290968	10.60	10.60	10.21	10.21	10.20	10.48	(0.09)	51	53	10.366
Warrant Foreign												
AIA41C2510A	0.15	290968	-	-	-	-	0.08	0.24	-	-	-	0
ALIHEA41C2601A	0.51	290968	-	0.54	0.51	0.53	0.50	0.54	0.02	6,505	342	0.525
BABA28C2509A	0.15	290968	-	-	-	-	-	-	-	-	-	0
BABA28C2509B	1.45	290968	-	-	-	-	-	-	-	-	-	0
BABA28C2510A	3.08	290968	-	3.30	3.30	3.30	2.30	3.28	0.22	30	10	3.3
BABA28C2512A	1.63	290968	-	1.68	1.68	1.68	0.68	-	0.05	10	2	1.68
BABA28C2601A	0.95	290968	-	1.09	1.01	1.06	1.08	1.30	0.11	529	56	1.057
BABA28C2603A	1.00	290968	0.35	0.37	0.34	0.37	0.34	20.00	(0.63)	13,891	490	0.352
BABA28P2509A	0.01	290968	-	-	-	-	-	-	-	-	-	0
BABA28P2511A	0.01	290968	-	-	-	-	-	-	-	-	-	0
BABA28P2512A	0.03	290968	-	-	-	-	0.02	0.08	-	-	-	0
BABA28P2603A	0.21	290968	0.20	0.20	0.19	0.19	-	-	(0.02)	16,349	316	0.193
BABA41C2509A	1.05	290968	-	-	-	-	-	-	-	-	-	0
BABA41C2511A	1.99	290968	-	-	-	-	0.08	-	-	-	-	0
BABA41C2601A	1.09	290968	1.12	1.20	1.11	1.20	1.15	1.20	0.11	6,968	788	1.131
BABA41C2603T	0.69	290968	-	0.78	0.72	0.78	0.73	0.78	0.09	50,621	3,797	0.75
BABA41P2511A	0.03	290968	-	-	-	-	-	-	-	-	-	0
BABA41P2601A	0.20	290968	-	0.18	0.15	0.15	0.15	0.18	(0.05)	14,586	238	0.163
BIDU28C2512A	3.00	290968	-	3.10	2.96	3.10	2.92	-	0.10	68	20	2.998
BIDU28P2512A	0.04	290968	-	-	-	-	0.03	0.07	-	-	-	0
BIDU41C2509A	2.02	290968	-	-	-	-	-	-	-	-	-	0
BIDU41C2601A	1.82	290968	-	1.72	1.72	1.72	0.08	1.89	(0.10)	1	-	1.72
BIDU41C2603A	0.74	290968	0.65	0.74	0.64	0.74	0.72	0.74	-	21,448	1,438	0.67
BIDU41P2603A	0.20	290968	-	0.19	0.18	0.18	0.17	0.21	(0.02)	38	1	0.181
BYDCOM28C2510A	0.01	290968	-	-	-	-	-	0.05	-	-	-	0
BYDCOM28P2510A	0.12	290968	-	0.12	0.11	0.11	0.01	-	(0.01)	10,001	119	0.119
BYDCOM41C2509A	0.01	290968	-	-	-	-	-	-	-	-	-	0
BYDCOM41C2511A	0.07	290968	-	-	-	-	0.03	0.06	-	-	-	0
BYDCOM41C2601A	0.36	290968	-	0.38	0.35	0.38	0.08	-	0.02	16,040	586	0.365
BYDCOM41P2603A	0.37	290968	-	0.37	0.36	0.36	-	-	(0.01)	12,000	433	0.36
CATHAY41C2511A	0.04	290968	-	0.04	0.04	0.04	0.03	-	-	50	-	0.04
CATHAY41C2603A	0.34	290968	-	0.33	0.32	0.32	0.08	-	(0.02)	10	-	0.325
DJI28C2512A	0.76	290968	-	-	-	-	0.71	0.72	-	-	-	0
DJI28P2512A	0.21	290968	-	0.22	0.22	0.22	0.22	0.23	0.01	1	-	0.22
DJI41C2512A	0.79	290968	-	-	-	-	-	-	-	-	-	0
DJI41C2512T	4.44	290968	-	-	-	-	0.01	-	-	-	-	0
DJI41P2512A	0.31	290968	-	0.32	0.30	0.32	0.31	-	0.01	839	26	0.31
DJI41P2512T	0.78	290968	-	-	-	-	-	-	-	-	-	0
GEELY41C2509A	0.07	290968	-	-	-	-	-	-	-	-	-	0
GEELY41C2511A	0.24	290968	-	0.31	0.26	0.30	0.10	-	0.06	9,107	266	0.291
HKEX41C2601A	0.35	290968	-	0.35	0.34	0.35	0.08	-	-	10,000	341	0.341
HSI06C2509A	0.01	290968	-	-	-	-	-	-	-	-	-	0
HSI06C2509B	0.64	290968	-	-	-	-	-	-	-	-	-	0
HSI06C2509C	1.14	290968	-	-	-	-	-	-	-	-	-	0
HSI06C2509D	0.11	290968	-	-	-	-	-	-	-	-	-	0
HSI06C2510A	0.41	290968	-	0.47	0.37	0.45	0.36	0.46	0.04	7,547	311	0.412
HSI06C2510B	0.26	290968	-	-	-	-	-	-	-	-	-	0
HSI06C2510C	1.01	290968	-	-	-	-	-	-	-	-	-	0
HSI06C2511A	0.64	290968	-	0.71	0.63	0.70	0.65	-	0.06	417	29	0.684
HSI06C2511B	0.36	290968	0.36	0.40	0.34	0.40	-	-	0.04	5,401	216	0.399

Main Board Quotation

Issue Date

Tuesday September 30, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI06P2509A	0.01	290968	-	-	-	-	-	-	-	-	-	0
HSI06P2509B	0.03	290968	-	-	-	-	-	-	-	-	-	0
HSI06P2509C	0.04	290968	-	-	-	-	-	-	-	-	-	0
HSI06P2509D	0.01	290968	-	-	-	-	-	-	-	-	-	0
HSI06P2509E	0.03	290968	-	-	-	-	-	0.01	-	-	-	0
HSI06P2509F	0.04	290968	-	-	-	-	-	-	-	-	-	0
HSI06P2509G	0.40	290968	-	-	-	-	-	-	-	-	-	0
HSI06P2510A	0.04	290968	-	-	-	-	-	-	-	-	-	0
HSI06P2510B	0.01	290968	-	-	-	-	-	-	-	-	-	0
HSI06P2510C	0.05	290968	-	-	-	-	-	0.03	-	-	-	0
HSI06P2510D	0.26	290968	-	0.10	0.10	0.10	0.07	-	(0.16)	218	2	0.1
HSI06P2511A	0.07	290968	-	-	-	-	-	-	-	-	-	0
HSI06P2511B	0.14	290968	-	-	-	-	0.10	-	-	-	-	0
HSI28C2509A	0.01	290968	-	-	-	-	-	-	-	-	-	0
HSI28C2509B	0.01	290968	-	-	-	-	-	-	-	-	-	0
HSI28C2509C	0.01	290968	-	-	-	-	-	-	-	-	-	0
HSI28C2509D	0.01	290968	-	-	-	-	-	-	-	-	-	0
HSI28C2510A	0.41	290968	0.39	0.48	0.37	0.45	0.45	0.46	0.04	792,825	33,408	0.421
HSI28C2510C	0.15	290968	-	0.17	0.14	0.17	0.16	0.17	0.02	8,753	135	0.154
HSI28C2510D	0.09	290968	-	0.11	0.11	0.11	0.10	0.11	0.02	119	1	0.11
HSI28C2510E	0.77	290968	0.75	0.89	0.73	0.88	0.86	0.88	0.11	432,501	35,373	0.817
HSI28C2510F	1.29	290968	-	1.32	1.25	1.32	1.40	1.43	0.03	230	30	1.296
HSI28C2511A	0.16	290968	-	0.19	0.15	0.18	0.17	0.18	0.02	18,505	309	0.166
HSI28C2511B	0.35	290968	0.34	0.39	0.32	0.37	0.37	0.38	0.02	34,404	1,300	0.377
HSI28C2511C	0.48	290968	0.48	0.54	0.47	0.54	0.53	0.54	0.06	1,335,715	66,662	0.499
HSI28C2511D	1.00	290968	0.97	1.07	0.94	1.07	1.05	1.08	0.07	155	16	1.005
HSI28C2512A	0.51	290968	0.50	0.55	0.48	0.54	0.54	0.55	0.03	1,363,513	69,256	0.507
HSI28C2512B	0.36	290968	0.36	0.40	0.35	0.40	0.39	0.40	0.04	5,422	204	0.376
HSI28P2509A	0.01	290968	-	-	-	-	-	-	-	-	-	0
HSI28P2509B	0.04	290968	-	-	-	-	-	-	-	-	-	0
HSI28P2509C	0.04	290968	-	-	-	-	-	-	-	-	-	0
HSI28P2509D	0.01	290968	-	-	-	-	-	-	-	-	-	0
HSI28P2509E	0.01	290968	-	-	-	-	-	-	-	-	-	0
HSI28P2509F	0.01	290968	-	-	-	-	-	-	-	-	-	0
HSI28P2509G	0.01	290968	-	-	-	-	-	-	-	-	-	0
HSI28P2510A	0.02	290968	-	0.02	0.02	0.02	0.01	0.02	-	11	-	0.02
HSI28P2510B	0.04	290968	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2510C	0.05	290968	-	-	-	-	0.02	0.04	-	-	-	0
HSI28P2510D	0.05	290968	-	0.05	0.05	0.05	0.04	0.05	-	5,480	27	0.05
HSI28P2510E	0.08	290968	-	0.09	0.06	0.06	0.06	0.07	(0.02)	21,407	147	0.068
HSI28P2510F	0.17	290968	0.17	0.18	0.13	0.13	0.13	0.14	(0.04)	239,649	3,462	0.144
HSI28P2510G	0.36	290968	0.35	0.36	0.28	0.28	0.28	0.29	(0.08)	1,048,136	33,576	0.32
HSI28P2511A	0.06	290968	-	0.06	0.05	0.05	0.05	0.06	(0.01)	969	5	0.05
HSI28P2511B	0.13	290968	-	0.13	0.10	0.11	0.10	0.11	(0.02)	13,450	151	0.112
HSI28P2511C	0.21	290968	-	0.21	0.18	0.18	0.17	0.18	(0.03)	1,664	31	0.185
HSI28P2511D	0.38	290968	-	0.39	0.32	0.33	0.33	0.34	(0.05)	98,597	3,688	0.374
HSI28P2511E	1.00	290968	0.97	0.98	0.86	0.86	0.86	0.88	(0.14)	363,428	32,156	0.884
HSI28P2512A	0.19	290968	-	0.20	0.17	0.17	0.17	0.18	(0.02)	10,209	192	0.188
HSI28P2512B	0.37	290968	-	0.38	0.34	0.34	0.34	0.35	(0.03)	11,136	389	0.349
HSTECH28C2510A	0.52	290968	-	0.64	0.52	0.63	0.62	0.63	0.11	112,341	6,097	0.542
HSTECH28P2510A	0.09	290968	-	0.05	0.05	0.05	0.04	0.05	(0.04)	1,002	5	0.05
JD41C2509A	0.02	290968	-	-	-	-	-	-	-	-	-	0
JD41C2511A	0.29	290968	0.29	0.30	0.28	0.30	0.30	-	0.01	18,645	549	0.294
KUAIH41C2509A	1.49	290968	-	-	-	-	-	-	-	-	-	0
KUAIH41C2510A	0.62	290968	-	0.87	0.64	0.86	0.86	10.00	0.24	799	65	0.817
KUAIH41C2603A	0.55	290968	0.48	0.69	0.48	0.67	0.64	0.67	0.12	75,605	3,955	0.523
MCA5041C2512A	1.21	290968	-	1.21	1.17	1.20	-	-	(0.01)	1,682	199	1.181
MCA5041P2512A	0.04	290968	-	0.04	0.04	0.04	-	0.05	-	20	-	0.04
MEITUA28C2509A	0.04	290968	-	-	-	-	-	-	-	-	-	0
MEITUA28C2511A	0.05	290968	-	-	-	-	-	-	-	-	-	0
MEITUA28C2601A	0.27	290968	-	0.29	0.25	0.28	0.28	-	0.01	14,600	391	0.267
MEITUA41C2510A	0.04	290968	-	-	-	-	0.01	0.80	-	-	-	0
MEITUA41C2601A	0.12	290968	-	0.13	0.12	0.13	-	-	0.01	13,500	165	0.122
MEITUA41P2509A	0.62	290968	-	-	-	-	-	-	-	-	-	0
MEITUA41P2603A	0.36	290968	-	-	-	-	-	-	-	-	-	0
NDX28C2512A	0.90	290968	0.90	0.90	0.89	0.89	0.87	0.88	(0.01)	32	3	0.899
NDX28C2512B	1.82	290968	-	-	-	-	1.63	1.64	-	-	-	0
NDX28P2512A	0.27	290968	-	0.24	0.24	0.24	0.23	0.24	(0.03)	2,100	50	0.24
NDX28P2512B	0.65	290968	-	-	-	-	0.65	0.66	-	-	-	0
NDX41C2512A	0.98	290968	0.94	0.94	0.91	0.92	0.82	0.95	(0.06)	428	40	0.932
NDX41C2512T	4.62	290968	-	-	-	-	0.01	-	-	-	-	0
NDX41P2512A	0.25	290968	-	0.25	0.25	0.25	-	-	-	788	20	0.25
NDX41P2512T	0.65	290968	-	0.63	0.63	0.63	-	-	(0.02)	45	3	0.63
NIKKEI28C2512A	2.10	290968	-	-	-	-	1.98	2.02	-	-	-	0
NIKKEI28C2512B	1.56	290968	-	1.61	1.58	1.58	1.53	1.56	0.02	10	2	1.594
NIKKEI28C2512C	1.24	290968	-	1.18	1.15	1.15	1.11	1.14	(0.09)	13	2	1.163
NIKKEI28C2512D	0.77	290968	-	0.77	0.70	0.71	0.71	0.72	(0.06)	1,113	82	0.735
NIKKEI28P2512A	0.05	290968	-	-	-	-	0.05	0.08	-	-	-	0
NIKKEI28P2512B	0.11	290968	-	-	-	-	0.08	0.11	-	-	-	0
NIKKEI28P2512C	0.11	290968	-	-	-	-	0.11	0.14	-	-	-	0
NIKKEI28P2512D	0.20	290968	-	0.23	0.21	0.23	0.22	0.23	0.03	1,014	22	0.218
NIKKEI41C2512A	1.03	290968	-	1.05	0.97	0.97	-	1.14	(0.06)	6	1	1.008
NIKKEI41C2512B	1.35	290968	-	-	-	-	0.01	-	-	-	-	0
NIKKEI41C2512C	1.62	290968	-	1.65	1.54	1.54	-	1.56	(0.08)	125	20	1.57
NIKKEI41P2512A	0.06	290968	-	-	-	-	0.01	-	-	-	-	0
NIKKEI41P2512B	0.05	290968	-	-	-	-	0.03	-	-	-	-	0
NIKKEI41P2512C	0.08	290968	-	0.06	0.05	0.06	0.01	0.07	(0.02)	152	1	0.05
NTES41C2510A	0.33	290968	-	0.38	0.33	0.38	0.10	-	0.05	14,006	483	0.345
PINGAN41C2511A	0.38	290968	0.30	0.33	0.29	0.33	0.29	0.33	(0.05)	4,092	120	0.292
POPMAR28C2512A	0.15	290968	-	0.16	0.15	0.16	0.08	-	0.01	5,000	79	0.157
POPMAR41C2509A	0.13	290968	-	-	-	-	-	-	-	-	-	0
POPMAR41C2510A	0.15	290968	-	0.15	0.14	0.14	0.08	0.17	(0.01)	14,000	199	0.142
POPMAR41C2601A	0.16	290968	-	0.16	0.15	0.16	0.16	0.17	-	3,653	57	0.157
POPMAR41P2511A	0.18	290968	-	0.17	0.17	0.17	0.08	0.17	(0.01)	4,000	68	0.17
POPMAR41P2601A	0.55	290968	-	-	-	-	0.08	-	-	-	-	0
SET01C2510A	0.53	290968	0.52	0.52	0.42	0.42	0.39	0.40	(0.11)	49	2	0.468
SET01C2511A	1.12	290968	1.09	1.09	0.96	0.96	0.95	0.98	(0.16)	1,408	140	0.995
SET01C2512T	0.65	290968	0.60	0.63	0.58	0.58	0.58	0.59	(0.07)	1,040	60	0.58
SET01C2601A	0.57	290968	0.52	0.57	0.49	0.49	0.49	0.50	(0.08)	121,633	6,521	0.536
SET01C2606L	2.66	290968	-	2.62	2.58	2.58	2.58	2.60	(0.08)	19	5	2.614
SET01P2511A	0.03	290968	-	0.04	0.03	0.04	0.03	0.04	0.01	462	2	0.039
SET01P2512A	0.18	290968	-	0.20	0.17	0.20	0.19	0.20	0.02	744	14	0.194
SET01P2601A	0.41	290968	-	0.46	0.41	0.46	0.45	0.46	0.05	2,026	90	0.446

Main Board Quotation

Issue Date

Tuesday September 30, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET01P2603T	0.28	290968	-	0.31	0.29	0.31	0.30	0.31	0.03	517	15	0.294
SET01P2606L	1.54	290968	-	1.58	1.56	1.58	1.57	1.58	0.04	25	4	1.571
SET5001C2509F	0.01	290968	-	-	-	-	-	0.02	-	-	-	0
SET5001C2509G	0.44	290968	-	-	-	-	-	-	-	-	-	0
SET5001C2510A	0.79	290968	0.82	0.82	0.68	0.68	0.68	0.69	(0.11)	301	22	0.716
SET5001C2512A	0.32	290968	0.30	0.30	0.26	0.26	0.26	0.27	(0.06)	7,970	217	0.272
SET5001C2512F	0.46	290968	-	0.44	0.37	0.37	0.37	0.38	(0.09)	9,831	384	0.39
SET5001C2512G	0.66	290968	0.62	0.63	0.54	0.54	0.54	0.55	(0.12)	36,161	2,148	0.594
SET5001C2601A	0.63	290968	-	0.61	0.55	0.55	0.55	0.57	(0.08)	20,973	1,263	0.602
SET5001P2509F	0.01	290968	-	-	-	-	-	-	-	-	-	0
SET5001P2509G	0.01	290968	-	-	-	-	-	-	-	-	-	0
SET5001P2511A	0.04	290968	-	0.04	0.04	0.04	0.04	0.05	-	9,330	37	0.04
SET5001P2512A	0.15	290968	-	0.18	0.16	0.17	0.17	0.18	0.02	2,022	35	0.174
SET5001P2512F	0.13	290968	-	0.14	0.13	0.14	0.14	0.15	0.01	1,220	16	0.13
SET5001P2512G	0.35	290968	-	0.40	0.36	0.39	0.38	0.39	0.04	21,411	794	0.37
SET5001P2512H	0.94	290968	-	1.06	1.01	1.06	1.05	1.06	0.12	329	34	1.047
SET5001P2601A	0.55	290968	0.56	0.61	0.56	0.61	0.61	0.62	0.06	77,094	4,449	0.577
SET5006C2509A	0.02	290968	-	-	-	-	-	-	-	-	-	0
SET5006C2509B	0.10	290968	-	-	-	-	-	-	-	-	-	0
SET5006C2509C	0.04	290968	-	-	-	-	-	-	-	-	-	0
SET5006C2509D	0.35	290968	-	-	-	-	-	-	-	-	-	0
SET5006C2509E	0.79	290968	-	-	-	-	-	-	-	-	-	0
SET5006C2509F	1.69	290968	-	-	-	-	-	-	-	-	-	0
SET5006C2509G	2.32	290968	-	-	-	-	-	-	-	-	-	0
SET5006C2512A	1.36	290968	-	-	-	-	-	-	-	-	-	0
SET5006C2512B	0.46	290968	0.44	0.44	0.37	0.37	0.46	-	(0.09)	1,305	50	0.38
SET5006C2512C	0.19	290968	0.18	0.18	0.15	0.16	0.14	0.18	(0.03)	5,316	87	0.163
SET5006P2509A	0.01	290968	-	-	-	-	-	-	-	-	-	0
SET5006P2509B	0.03	290968	-	-	-	-	-	-	-	-	-	0
SET5006P2509C	0.09	290968	-	-	-	-	-	-	-	-	-	0
SET5006P2509D	0.03	290968	-	-	-	-	-	-	-	-	-	0
SET5006P2509E	0.01	290968	-	-	-	-	-	-	-	-	-	0
SET5006P2512A	0.06	290968	-	0.06	0.06	0.06	0.03	-	-	189	1	0.06
SET5006P2512B	0.19	290968	-	0.18	0.18	0.18	-	-	(0.01)	48	1	0.18
SET5006P2512C	0.35	290968	-	-	-	-	-	-	-	-	-	0
SET5013C2509A	0.01	290968	-	-	-	-	-	-	-	-	-	0
SET5013C2509B	0.01	290968	-	-	-	-	-	-	-	-	-	0
SET5013C2509C	0.01	290968	-	-	-	-	-	-	-	-	-	0
SET5013C2509D	0.01	290968	-	-	-	-	-	-	-	-	-	0
SET5013C2509E	0.01	290968	-	-	-	-	-	-	-	-	-	0
SET5013C2509F	0.02	290968	-	-	-	-	-	-	-	-	-	0
SET5013C2509G	0.01	290968	-	-	-	-	-	-	-	-	-	0
SET5013C2509H	0.01	290968	-	-	-	-	-	0.01	-	-	-	0
SET5013C2509I	0.01	290968	-	-	-	-	-	-	-	-	-	0
SET5013C2509J	0.01	290968	-	-	-	-	-	-	-	-	-	0
SET5013C2509K	0.01	290968	-	-	-	-	-	-	-	-	-	0
SET5013C2509L	0.01	290968	-	-	-	-	-	-	-	-	-	0
SET5013C2509M	0.01	290968	-	-	-	-	-	-	-	-	-	0
SET5013C2509N	0.01	290968	-	-	-	-	-	-	-	-	-	0
SET5013C2509T	0.01	290968	-	-	-	-	-	0.07	-	-	-	0
SET5013C2512A	0.46	290968	0.43	0.45	0.36	0.37	0.37	0.38	(0.09)	1,748,360	69,192	0.395
SET5013C2512B	0.25	290968	0.23	0.24	0.18	0.18	0.18	0.19	(0.07)	579,690	11,789	0.203
SET5013C2512C	0.47	290968	0.45	0.45	0.35	0.36	0.36	0.37	(0.11)	3,516,585	137,949	0.392
SET5013C2512D	0.62	290968	0.60	0.61	0.47	0.48	0.48	0.49	(0.14)	2,596,375	135,584	0.522
SET5013P2509A	0.01	290968	-	-	-	-	-	0.01	-	-	-	0
SET5013P2509B	0.01	290968	-	-	-	-	-	0.01	-	-	-	0
SET5013P2509C	0.01	290968	-	-	-	-	-	-	-	-	-	0
SET5013P2509D	0.01	290968	-	-	-	-	-	-	-	-	-	0
SET5013P2509E	0.01	290968	-	-	-	-	-	0.01	-	-	-	0
SET5013P2509F	0.01	290968	-	-	-	-	-	0.01	-	-	-	0
SET5013P2509G	0.01	290968	-	-	-	-	-	0.01	-	-	-	0
SET5013P2509H	0.01	290968	-	-	-	-	-	0.01	-	-	-	0
SET5013P2509I	0.01	290968	-	-	-	-	-	0.01	-	-	-	0
SET5013P2509J	0.01	290968	-	-	-	-	-	0.01	-	-	-	0
SET5013P2509K	0.01	290968	-	-	-	-	-	-	-	-	-	0
SET5013P2509L	0.01	290968	-	-	-	-	-	0.02	-	-	-	0
SET5013P2509M	0.01	290968	-	-	-	-	-	-	-	-	-	0
SET5013P2509N	0.01	290968	-	-	-	-	-	-	-	-	-	0
SET5013P2509T	0.01	290968	-	-	-	-	-	0.01	-	-	-	0
SET5013P2512A	0.15	290968	-	0.18	0.16	0.17	0.17	0.18	0.02	56,067	935	0.166
SET5013P2512B	0.24	290968	0.24	0.28	0.23	0.27	0.27	0.28	0.03	529,356	13,412	0.253
SET5013P2512C	0.34	290968	0.34	0.40	0.33	0.39	0.39	0.40	0.05	666,257	25,087	0.376
SET5013P2512D	0.41	290968	0.42	0.49	0.41	0.47	0.47	0.48	0.06	2,122,815	96,243	0.453
SET5013P2512E	0.61	290968	0.62	0.71	0.59	0.69	0.69	0.70	0.08	1,527,771	99,838	0.653
SET5013P2512F	0.82	290968	0.82	0.96	0.80	0.94	0.94	0.95	0.12	789,693	70,166	0.888
SET5013P2512X	6.70	290968	-	6.95	6.75	6.95	6.90	6.95	0.25	9,822	6,632	6.752
SET5019C2509A	1.05	290968	-	-	-	-	-	-	-	-	-	0
SET5019C2509B	0.05	290968	-	-	-	-	-	-	-	-	-	0
SET5019C2509C	0.01	290968	-	-	-	-	-	-	-	-	-	0
SET5019C2509D	0.48	290968	-	-	-	-	-	-	-	-	-	0
SET5019C2509E	1.29	290968	-	-	-	-	-	-	-	-	-	0
SET5019C2509F	0.33	290968	-	-	-	-	-	-	-	-	-	0
SET5019C2509G	0.36	290968	-	-	-	-	-	-	-	-	-	0
SET5019C2509H	0.01	290968	-	-	-	-	-	-	-	-	-	0
SET5019C2509I	0.01	290968	-	-	-	-	-	-	-	-	-	0
SET5019C2512A	0.41	290968	-	0.39	0.31	0.31	0.31	0.32	(0.10)	242,454	8,091	0.333
SET5019C2512B	0.23	290968	0.21	0.22	0.17	0.18	0.17	0.18	(0.05)	121,365	2,339	0.192
SET5019C2512C	0.58	290968	0.55	0.56	0.46	0.46	-	0.47	(0.12)	266,895	13,207	0.494
SET5019P2509A	0.01	290968	-	-	-	-	-	0.01	-	-	-	0
SET5019P2509B	0.03	290968	-	-	-	-	-	-	-	-	-	0
SET5019P2509C	0.02	290968	-	-	-	-	-	-	-	-	-	0
SET5019P2509D	0.01	290968	-	-	-	-	-	-	-	-	-	0
SET5019P2509E	0.01	290968	-	-	-	-	-	0.01	-	-	-	0
SET5019P2509F	0.01	290968	-	-	-	-	-	0.01	-	-	-	0
SET5019P2509G	0.01	290968	-	-	-	-	-	-	-	-	-	0
SET5019P2509H	0.01	290968	-	-	-	-	-	0.01	-	-	-	0
SET5019P2512A	0.19	290968	-	0.23	0.20	0.22	0.21	-	0.03	155,681	3,255	0.209
SET5019P2512B	0.35	290968	0.39	0.42	0.36	0.41	0.40	0.42	0.06	166,325	6,475	0.389
SET5019P2512C	0.51	290968	0.53	0.61	0.51	0.60	0.59	0.61	0.09	411,359	23,117	0.561
SET5028C2603A	0.68	290968	-	0.69	0.62	0.62	0.62	0.63	(0.06)	22,584	1,456	0.644
SET5028P2603A	0.66	290968	-	0.70	0.69	0.70	0.71	0.73	0.04	1,810	127	0.699
SET5041C2509A	0.15	290968	-	-	-	-	-	-	-	-	-	0
SET5041C2509B	0.01	290968	-	-	-	-	-	-	-	-	-	0

Main Board Quotation

Issue Date

Tuesday September 30, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5041C2509C	0.27	290968	-	-	-	-	-	-	-	-	-	0
SET5041C2509D	1.15	290968	-	-	-	-	-	-	-	-	-	0
SET5041C2509E	0.32	290968	-	-	-	-	-	-	-	-	-	0
SET5041C2509F	0.50	290968	-	-	-	-	-	-	-	-	-	0
SET5041C2509T	0.01	290968	-	-	-	-	-	-	-	-	-	0
SET5041C2509U	0.61	290968	-	-	-	-	-	-	-	-	-	0
SET5041C2509V	1.11	290968	-	-	-	-	-	-	-	-	-	0
SET5041C2509X	7.40	290968	-	-	-	-	-	-	-	-	-	0
SET5041C2512A	0.46	290968	-	0.44	0.37	0.37	0.37	0.44	(0.09)	110,732	4,660	0.42
SET5041C2512T	0.88	290968	-	0.84	0.77	0.77	0.77	0.82	(0.11)	14,037	1,097	0.781
SET5041C2512X	3.94	290968	-	3.82	3.48	3.48	3.48	-	(0.46)	11,177	4,015	3.591
SET5041P2509A	0.01	290968	-	-	-	-	-	-	-	-	-	0
SET5041P2509B	0.01	290968	-	-	-	-	-	-	-	-	-	0
SET5041P2509C	0.01	290968	-	-	-	-	-	-	-	-	-	0
SET5041P2509D	0.01	290968	-	-	-	-	-	-	-	-	-	0
SET5041P2509E	0.01	290968	-	-	-	-	-	-	-	-	-	0
SET5041P2509T	0.01	290968	-	-	-	-	-	-	-	-	-	0
SET5041P2509X	0.01	290968	-	-	-	-	-	-	-	-	-	0
SET5041P2512A	0.08	290968	-	0.10	0.09	0.10	-	0.10	0.02	131	1	0.09
SET5041P2512B	0.10	290968	-	-	-	-	0.09	0.13	-	-	-	0
SET5041P2512C	0.23	290968	-	0.26	0.23	0.26	-	0.27	0.03	20,010	481	0.24
SET5041P2512D	0.48	290968	-	0.55	0.48	0.54	-	0.56	0.06	142,484	7,379	0.517
SET5041P2512T	0.05	290968	-	0.06	0.06	0.06	0.06	0.07	0.01	1,220	7	0.06
SET5041P2512X	2.48	290968	-	2.70	2.42	2.70	-	-	0.22	19,024	4,992	2.624
SPX28C2512A	0.79	290968	-	-	-	-	0.77	0.78	-	-	-	0
SPX28P2512A	0.19	290968	-	0.19	0.19	0.19	0.19	0.20	-	1,000	19	0.19
SPX28P2512B	0.67	290968	-	0.68	0.68	0.68	0.69	0.70	0.01	400	27	0.68
SPX41C2512A	0.95	290968	0.90	0.91	0.89	0.89	0.88	0.89	(0.06)	382	35	0.906
SPX41C2512T	3.58	290968	-	3.74	3.72	3.72	0.01	-	0.14	2	1	3.73
SPX41P2512A	0.19	290968	-	0.17	0.17	0.17	-	0.21	(0.02)	9	-	0.17
SPX41P2512T	0.99	290968	-	-	-	-	0.01	-	-	-	-	0
TENCEN28C2509A	0.24	290968	-	-	-	-	-	-	-	-	-	0
TENCEN28C2601A	0.63	290968	-	0.64	0.61	0.64	0.08	0.64	0.01	27,853	1,731	0.621
TENCEN28P2509A	0.09	290968	-	-	-	-	-	-	-	-	-	0
TENCEN28P2512A	0.14	290968	-	-	-	-	-	-	-	-	-	0
TENCEN28P2604A	1.00	290968	-	0.33	0.32	0.32	-	-	(0.68)	6,000	196	0.326
TENCEN41C2509A	0.29	290968	-	-	-	-	-	-	-	-	-	0
TENCEN41C2601A	0.65	290968	-	0.70	0.64	0.70	0.63	0.70	0.05	10,264	662	0.644
TENCEN41P2509A	0.02	290968	-	-	-	-	-	-	-	-	-	0
TENCEN41P2603A	0.26	290968	-	0.27	0.26	0.26	0.08	0.30	-	16,000	430	0.268
TRIPDC41C2509A	0.47	290968	-	-	-	-	-	-	-	-	-	0
TRIPDC41C2601A	0.70	290968	-	0.70	0.67	0.68	0.50	-	(0.02)	10,250	706	0.688
WUXI41C2601A	0.72	290968	-	-	-	-	0.01	-	-	-	-	0
XIAOMI28C2509A	0.01	290968	-	-	-	-	-	-	-	-	-	0
XIAOMI28C2511A	0.08	290968	-	0.09	0.08	0.08	0.08	-	-	4,366	35	0.08
XIAOMI28P2509A	0.01	290968	-	-	-	-	-	-	-	-	-	0
XIAOMI28P2510A	0.10	290968	-	0.10	0.10	0.10	-	-	-	8,000	80	0.1
XIAOMI28P2604A	1.00	290968	-	0.42	0.41	0.41	-	-	(0.59)	3,000	124	0.413
XIAOMI41C2509A	0.15	290968	-	-	-	-	-	-	-	-	-	0
XIAOMI41C2511A	0.11	290968	0.11	0.12	0.11	0.12	0.11	0.13	0.01	12,355	145	0.117
XIAOMI41P2511A	0.17	290968	-	0.17	0.16	0.16	0.06	-	(0.01)	9,600	161	0.167
ZIJIN41C2601A	0.90	290968	0.92	0.96	0.87	0.94	0.94	-	0.04	50,948	4,630	0.908

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										

Page 23

Main Board Quotation

Issue Date Tuesday September 30, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										

Sector/ Securities	Previous					Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High	Low							
Agro & Food Indt												
APO	1.76	30/09/2025	1.76	1.90	1.75	1.78	1.78	1.79	0.02	38,868.00	7,093.00	00 1.8
AU	6.00	290968	6.05	6.10	5.95	6.05	6.05	6.10	0.05	16,497.00	9,926.00	00 6.0
CFARM	0.80	290968	0.82	0.82	0.80	0.80	0.80	0.81	-	5,772.00	463.00	00 0.8
JCKH	0.08	290968	0.08	0.08	0.07	0.08	0.07	0.08	-	431.00	3.00	00 0.0
KASET	0.66	290968	0.65	0.66	0.64	0.65	0.64	0.65	(0.01)	2,080.00	134.00	00 0.6
MAGURO	22.90	290968	22.90	23.10	22.50	22.50	22.50	22.70	(0.40)	8,251.00	18,829.00	00 22.8
MUD	0.98	290968	-	0.95	0.91	0.91	0.91	0.98	(0.07)	89.00	8.00	00 0.9
NTSC	6.20	290968	-	6.25	6.20	6.20	6.15	6.20	-	637.00	398.00	00 6.2
TACC	4.88	290968	4.86	4.88	4.80	4.80	4.80	4.82	(0.08)	8,589.00	4,148.00	00 4.8
TMILL	2.20	290968	-	2.20	2.16	2.20	2.20	2.22	-	141.00	31.00	00 2.1
WINNER	2.12	290968	2.10	2.14	2.06	2.10	2.08	2.10	(0.02)	6,536.00	1,370.00	00 2.0
XO	16.20	290968	16.20	16.20	15.90	16.00	16.00	16.10	(0.20)	4,478.00	7,201.00	00 16.0
Consumer Produ												
BGT	0.45	290968	0.45	0.46	0.44	0.44	0.44	0.46	(0.01)	3,491.00	156.00	00 0.4
DOD	2.02	290968	2.00	2.02	1.90	1.90	1.90	1.91	(0.12)	27,187.00	5,283.00	00 1.9
ECF	0.33	290968	0.33	0.34	0.32	0.32	0.32	0.33	(0.01)	70,730.00	2,332.00	00 0.3
ECF-W6	0.20	290968	0.20	0.21	0.20	0.20	0.20	0.21	-	6,529.00	131.00	00 0.2
EFORL	0.18	290968	0.19	0.19	0.18	0.18	0.18	0.19	-	43,379.00	781.00	00 0.1
EURO	4.04	290968	-	4.06	4.06	4.06	4.06	4.10	0.02	100.00	41.00	00 4.0
HPT	0.37	290968	0.37	0.38	0.37	0.37	0.36	0.37	-	3,852.00	143.00	00 0.3
ITTHI	1.53	290968	1.53	1.54	1.47	1.47	1.47	1.51	(0.06)	9,045.00	1,356.00	00 1.4
JSP	1.91	290968	-	1.92	1.87	1.87	1.87	1.89	(0.04)	3,964.00	749.00	00 1.8
JSP-W2	0.02	290968	-	0.03	0.01	0.02	0.01	0.02	-	1,185.00	2.00	00 0.0
JUBILE	7.20	290968	7.55	7.55	7.25	7.25	7.25	7.30	0.05	65.00	48.00	00 7.4
LTS	4.46	290968	4.46	4.48	4.36	4.40	4.40	4.42	(0.06)	3,046.00	1,341.00	00 4.4
MGI	9.30	290968	9.20	9.30	9.10	9.15	9.15	9.20	(0.15)	1,287.00	1,182.00	00 9.1
MGI-W1	1.53	290968	-	1.54	1.46	1.46	1.46	1.48	(0.07)	2,472.00	370.00	00 1.4
MOONG	1.95	290968	1.95	1.95	1.92	1.92	1.91	1.93	(0.03)	381.00	74.00	00 1.9
NPK	14.50	290968	-	15.00	14.90	15.00	14.60	14.90	0.50	3.00	4.00	00 14.9
NUT	5.15	290968	-	5.15	4.96	4.98	4.96	4.98	(0.17)	4,040.00	2,026.00	00 5.0
SEI	2.84	290968	2.90	2.90	2.80	2.80	2.80	2.82	(0.04)	2,271.00	643.00	00 2.8
SKIN	2.82	290968	2.86	3.00	2.48	2.56	2.56	2.58	(0.26)	375,849.00	103,834.00	00 2.7
SMD100	3.38	290968	3.46	3.48	3.40	3.40	3.40	3.42	0.02	1,451.00	500.00	00 3.4
TM	1.06	290968	1.05	1.07	1.04	1.04	1.04	1.05	(0.02)	1,558.00	164.00	00 1.0
WARRIX	2.32	290968	2.34	2.34	2.24	2.26	2.24	2.26	(0.06)	19,085.00	4,328.00	00 2.2
WINMED	1.40	290968	1.40	1.41	1.40	1.40	1.39	1.41	-	140.00	20.00	00 1.4
Financials												
ACAP	0.33	290968	-	-	-	-	-	-	-	-	-	00 0.0
AF	0.42	290968	-	0.42	0.42	0.42	0.41	0.42	-	85.00	4.00	00 0.4
AIRA	1.33	290968	1.34	1.50	1.34	1.50	1.45	1.50	0.17	2,047.00	286.00	00 1.3
ASN	1.03	290968	-	1.03	1.02	1.02	1.02	1.03	(0.01)	5.00	1.00	00 1.0
BTC	0.33	290968	0.34	0.34	0.32	0.32	0.32	0.33	(0.01)	129,117.00	4,198.00	00 0.3
BTC-W7	0.11	290968	-	0.12	0.11	0.11	0.10	0.11	-	5,298.00	58.00	00 0.1
GCAP	0.41	290968	0.41	0.41	0.38	0.39	0.38	0.39	(0.02)	24,139.00	944.00	00 0.3
KCC	2.90	290968	2.92	2.92	2.82	2.84	2.84	2.86	(0.06)	4,756.00	1,356.00	00 2.8
LIT	0.84	290968	0.84	0.85	0.81	0.82	0.81	0.82	(0.02)	1,554.00	128.00	00 0.8
MITSIB	0.54	290968	0.55	0.55	0.53	0.53	0.53	0.54	(0.01)	8,939.00	482.00	00 0.5
SGF	0.23	290968	0.23	0.23	0.22	0.23	0.22	0.23	-	17,901.00	395.00	00 0.2
SGF-P1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
TQR	5.50	290968	-	5.50	5.40	5.40	5.40	5.45	(0.10)	47.00	26.00	00 5.4
Industrials												
ADB	0.73	290968	0.74	0.74	0.72	0.73	0.71	0.73	-	742.00	54.00	00 0.7
BM	1.50	290968	1.49	1.52	1.46	1.47	1.47	1.49	(0.03)	19,666.00	2,929.00	00 1.4
BPS	0.52	290968	-	0.53	0.50	0.50	0.50	0.51	(0.02)	6,701.00	342.00	00 0.5
CHO	0.08	290968	0.08	0.09	0.08	0.09	0.08	0.09	0.01	18,642.00	149.00	00 0.0
CHO-W4	0.01	290968	0.01	0.01	0.01	0.01	-	0.01	-	13.00	-	00 0.0
CHOW	1.38	290968	1.40	1.40	1.31	1.31	1.31	1.34	(0.07)	6,020.00	799.00	00 1.3
CIG	0.03	290968	0.03	0.04	0.03	0.04	0.03	0.04	0.01	90,257.00	275.00	00 0.0
CIG-W10	0.08	290968	-	-	-	-	-	-	-	-	-	00 0.0
CIG-W9	0.01	290968	-	0.02	0.01	0.02	0.01	0.02	0.01	411.00	-	00 0.0
COLOR	1.03	290968	1.02	1.02	1.00	1.02	1.01	1.02	(0.01)	565.00	57.00	00 1.0
CPR	3.38	290968	3.40	3.42	3.38	3.38	3.36	3.38	-	245.00	83.00	00 3.3
FPI	1.58	290968	-	1.58	1.54	1.57	1.55	1.57	(0.01)	2,202.00	341.00	00 1.5
GTB	0.70	290968	-	0.70	0.69	0.69	0.68	0.70	(0.01)	1,028.00	71.00	00 0.6
HARN	1.97	290968	1.99	1.99	1.98	1.99	1.97	1.99	0.02	337.00	67.00	00 1.9
KCM	0.21	290968	0.21	0.23	0.21	0.22	0.21	0.22	0.01	1,793.00	39.00	00 0.2
KJL	6.45	290968	-	6.50	6.40	6.40	6.40	6.45	(0.05)	688.00	442.00	00 6.4
KUMWEL	1.17	290968	-	1.18	1.11	1.16	1.13	1.16	(0.01)	620.00	70.00	00 1.1
KWM	1.04	290968	1.03	1.05	1.01	1.02	1.01	1.02	(0.02)	1,775.00	181.00	00 1.0
MBAX	1.41	290968	1.41	1.44	1.40	1.41	1.41	1.43	-	575.00	82.00	00 1.4
MGT	1.76	290968	1.75	1.76	1.74	1.75	1.74	1.75	(0.01)	269.00	47.00	00 1.7
MTW	1.26	290968	-	1.27	1.24	1.27	1.27	1.28	0.01	15,240.00	1,925.00	00 1.2
NDR	1.23	290968	1.22	1.24	1.21	1.23	1.21	1.23	-	656.00	80.00	00 1.2
PACO	1.36	290968	1.36	1.41	1.36	1.40	1.39	1.40	0.04	625.00	87.00	00 1.3
PACO-W1	0.01	290968	-	-	-	-	-	0.01	-	-	-	00 0.0
PDG	2.78	290968	-	2.82	2.78	2.78	2.78	2.80	-	6.00	2.00	00 2.8
PHOL	2.80	290968	-	2.84	2.80	2.80	2.78	2.80	-	818.00	230.00	00 2.8
PIMO	1.11	290968	1.11	1.13	1.10	1.10	1.10	1.13	(0.01)	2,045.00	225.00	00 1.1
PMC	0.94	290968	-	0.95	0.91	0.92	0.92	0.93	(0.02)	26,984.00	2,507.00	00 0.9
PPM	1.58	290968	1.53	1.57	1.48	1.51	1.50	1.51	(0.07)	346.00	52.00	00 1.5

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date : Tuesday September 30, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average	
	Price	Date										Price	
BC-W3	0.14	290968	0.13	0.13	0.12	0.12	0.11	0.13	(0.02)	5,627.00	69.00	00	0.1
BC-W4	0.11	290968	0.10	0.11	0.10	0.10	0.10	0.11	(0.01)	895.00	9.00	00	0.1
BKA	1.25	290968	1.24	1.26	1.16	1.20	1.19	1.20	(0.05)	61,228.00	7,435.00	00	1.2
BLESS	0.31	290968	0.31	0.31	0.30	0.30	0.30	0.31	(0.01)	3,081.00	93.00	00	0.3
BSM	0.58	290968	0.57	0.57	0.56	0.57	0.56	0.57	(0.01)	261.00	15.00	00	0.5
BTW	0.13	290968	-	0.14	0.13	0.13	0.13	0.14	-	2,905.00	39.00	00	0.1
CAZ	2.20	290968	2.16	2.20	2.10	2.20	2.18	2.20	-	661.00	143.00	00	2.1
CHEWA	0.38	290968	0.38	0.41	0.38	0.38	0.38	0.40	-	5,051.00	197.00	00	0.3
CPANEL	2.52	290968	2.48	2.60	2.44	2.54	2.44	2.54	0.02	213.00	53.00	00	2.5
CRD	0.40	290968	0.39	0.40	0.39	0.40	0.39	0.40	-	2,060.00	81.00	69	0.3
DHOUSE	0.43	290968	-	0.43	0.42	0.43	0.42	0.43	-	115.00	5.00	00	0.4
DIMET	0.09	290968	-	0.09	0.08	0.09	0.08	0.09	-	1,750.00	15.00	00	0.0
DPAINT	1.04	290968	1.04	1.09	1.02	1.03	1.02	1.03	(0.01)	99,522.00	10,452.00	00	1.0
FLOYD	1.15	290968	1.18	1.18	1.11	1.11	1.11	1.14	(0.04)	6,976.00	787.00	00	1.1
HYDRO	4.00	290968	4.00	4.12	3.60	3.98	3.64	4.00	(0.02)	353.00	135.00	00	3.8
HYDRO-W2	0.40	290968	0.40	0.42	0.36	0.39	0.36	0.39	(0.01)	1,298.00	51.00	00	0.3
IND	1.16	290968	1.16	1.16	1.12	1.16	1.15	1.16	-	8,351.00	956.00	00	1.1
JAK	0.76	290968	-	0.77	0.76	0.77	0.76	0.77	0.01	74.00	6.00	00	0.7
K	1.24	290968	1.22	1.27	1.22	1.26	1.24	1.26	0.02	443.00	55.00	00	1.2
K-W3	0.16	290968	-	0.16	0.14	0.14	0.14	0.15	(0.02)	8,095.00	119.00	00	0.1
META	0.06	290968	-	0.07	0.06	0.07	0.06	0.07	0.01	40,727.00	245.00	00	0.0
PANEL	1.40	290968	-	1.40	1.38	1.38	1.38	1.39	(0.02)	1,161.00	161.00	00	1.3
PPS	0.24	290968	0.25	0.25	0.24	0.25	0.24	0.25	0.01	1,384.00	33.00	00	0.2
PRI	5.00	290968	-	5.05	4.96	4.96	4.96	5.00	(0.04)	3,176.00	1,583.00	00	4.9
PROS	0.60	290968	0.59	0.60	0.58	0.58	0.58	0.59	(0.02)	18,136.00	1,069.00	00	0.5
PROS-W1	0.07	290968	0.06	0.07	0.05	0.06	0.05	0.06	(0.01)	14,608.00	88.00	00	0.0
PSG	1.05	290968	1.05	1.05	1.02	1.02	1.02	1.04	(0.03)	7,558.00	778.00	00	1.0
QTG	0.20	290968	0.20	0.20	0.18	0.19	0.18	0.19	(0.01)	20,738.00	389.00	00	0.1
SEN	0.29	290968	0.29	0.29	0.28	0.28	0.28	0.29	(0.01)	3,351.00	95.00	00	0.2
SK	0.60	290968	0.60	0.61	0.59	0.60	0.60	0.61	-	3,835.00	229.00	00	0.5
SMART	0.55	290968	0.54	0.55	0.54	0.54	0.53	0.54	(0.01)	13,122.00	709.00	00	0.5
STC	0.41	290968	0.40	0.41	0.38	0.40	0.39	0.40	(0.01)	4,595.00	181.00	00	0.3
STX	1.27	290968	1.28	1.28	1.24	1.25	1.24	1.25	(0.02)	12,364.00	1,556.00	00	1.2
SVR	0.54	290968	-	0.55	0.51	0.52	0.51	0.52	(0.02)	1,064.00	56.00	00	0.5
TAPAC	0.52	290968	-	-	-	-	-	-	-	-	-	00	0.0
THANA	1.02	290968	-	1.02	1.00	1.00	1.00	1.02	(0.02)	1,063.00	107.00	00	1.0
TIGER	0.40	290968	0.40	0.41	0.36	0.39	0.38	0.39	(0.01)	1,001.00	38.00	00	0.3
TITLE	4.36	290968	4.36	4.40	4.28	4.34	4.34	4.36	(0.02)	4,035.00	1,753.00	00	4.3
WELL	0.71	290968	-	-	-	-	-	-	-	-	-	00	0.0
YONG	0.97	290968	0.95	0.96	0.92	0.92	0.92	0.93	(0.05)	96,927.00	9,056.00	00	0.9
Resources													
ABM	0.84	290968	-	0.85	0.81	0.81	0.81	0.82	(0.03)	425.00	35.00	00	0.8
ALPHAX	0.38	290968	0.38	0.38	0.36	0.37	0.37	0.38	(0.01)	20,245.00	748.00	00	0.3
GTV	0.08	290968	0.08	0.09	0.08	0.08	0.07	0.08	-	23,568.00	189.00	00	0.0
PSTC	0.39	290968	0.38	0.39	0.38	0.38	0.38	0.39	(0.01)	1,739.00	66.00	00	0.3
PSTC-W2	0.01	290968	-	-	-	-	-	0.01	-	-	-	00	0.0
PSTC-W3	0.13	290968	-	0.14	0.12	0.13	0.13	0.14	-	3,377.00	44.00	00	0.1
PTC	0.88	290968	0.87	0.88	0.84	0.85	0.84	0.85	(0.03)	365.00	31.00	00	0.8
SAAM	5.55	290968	-	5.55	5.45	5.50	5.45	5.50	(0.05)	1,010.00	556.00	00	5.5
SR	0.47	290968	-	-	-	-	0.45	0.46	-	-	-	00	0.0
STOWER	0.03	290968	0.03	0.04	0.03	0.04	0.04	-	0.01	55,181.00	221.00	00	0.0
TAKUNI	0.50	290968	0.49	0.51	0.48	0.48	0.48	0.49	(0.02)	20,145.00	982.00	00	0.4
TAKUNI-W2	0.39	290968	-	0.40	0.38	0.38	0.37	0.38	(0.01)	534.00	20.00	00	0.3
TPCH	2.84	290968	2.86	2.90	2.84	2.84	2.84	2.86	-	1,414.00	403.00	00	2.8
UMS	0.26	290968	-	-	-	-	-	-	-	-	-	00	0.0
Services													
ADD	3.26	290968	3.20	3.28	3.20	3.20	3.20	3.24	(0.06)	142.00	46.00	00	3.2
AKP	0.67	290968	0.68	0.68	0.66	0.66	0.66	0.67	(0.01)	6,878.00	459.00	00	0.6
AMA	4.24	290968	4.28	4.28	4.20	4.28	4.24	4.28	0.04	952.00	403.00	00	4.2
AMARC	3.42	290968	3.44	3.44	3.20	3.24	3.24	3.26	(0.18)	24,775.00	8,195.00	00	3.3
ARIP	0.50	290968	0.49	0.51	0.49	0.50	0.49	0.50	-	4,469.00	224.00	00	0.5
ATP30	0.96	290968	0.95	0.96	0.95	0.95	0.95	0.96	(0.01)	4,694.00	446.00	00	0.9
AUCT	6.20	290968	-	6.30	6.15	6.20	6.15	6.20	-	2,319.00	1,430.00	00	6.1
BIS	2.60	290968	-	2.62	2.56	2.56	2.56	2.60	(0.04)	279.00	72.00	00	2.5
BOL	5.95	290968	5.95	6.00	5.90	5.90	5.85	5.90	(0.05)	342.00	203.00	00	5.9
CEYE	1.79	290968	1.79	1.80	1.77	1.80	1.78	1.80	0.01	330.00	59.00	00	1.7
CHIC	0.37	290968	-	0.38	0.36	0.38	0.37	0.38	0.01	106.00	4.00	00	0.3
CMO	0.52	290968	0.54	0.68	0.53	0.68	0.67	-	0.16	60,575.00	3,815.00	00	0.6
D	2.78	290968	2.76	2.80	2.74	2.74	2.72	2.74	(0.04)	1,648.00	454.00	00	2.7
DEXON	1.34	290968	-	1.34	1.29	1.29	1.29	1.33	(0.05)	211.00	28.00	00	1.3
DV8	6.65	290968	6.85	7.25	6.60	6.70	6.70	6.75	0.05	26,675.00	18,372.00	00	6.8
ETE	0.70	290968	-	0.72	0.70	0.70	0.70	0.72	-	250.00	18.00	00	0.7
FSMART	9.30	290968	9.30	9.40	9.10	9.15	9.15	9.20	(0.15)	40,570.00	37,522.00	00	9.2
FVC	0.49	290968	0.48	0.49	0.47	0.47	0.47	0.48	(0.02)	12,359.00	591.00	00	0.4
GFC	3.12	290968	-	3.16	3.08	3.14	3.10	3.14	0.02	2,279.00	707.00	00	3.1
GLORY	1.02	290968	1.04	1.10	1.04	1.04	1.04	1.05	0.02	539.00	57.00	00	1.0
GLORY-W1	0.24	290968	-	0.26	0.23	0.24	0.24	0.25	-	6,064.00	149.00	00	0.2
HANN	1.33	290968	1.34	1.34	1.27	1.27	1.27	1.29	(0.06)	80,797.00	10,555.00	00	1.3
HEALTH	0.40	290968	-	0.43	0.38	0.40	0.39	0.40	-	190.00	7.00	00	0.3
HL	7.70	290968	7.75	7.75	7.60	7.60	7.60	7.65	(0.10)	646.00	492.00	00	7.6
IMH	4.18	290968	4.24	4.24	4.12	4.18	4.10						

Main Board Quotation (MAI)

Issue Date : Tuesday September 30, 2025

Page 10