

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
Agribusiness			-	
GFPT	10.10	0.25	45,294	10.07
LEE	-	-	-	-
NER	4.10	-	26,255	4.10
NER-W2	0.15	-	5,508	0.15
PCE	2.34	(0.12)	22,961	2.40
PPPM	0.39	(0.01)	3,110	0.39
PPPM-W6	0.15	(0.02)	4	0.15
STA	11.80	0.10	15,311	11.76
STA01C2601A	0.04	-	190	0.04
STA01C2603A	0.16	-	11,198	0.16
STA13C2601A	-	-	-	-
STA19C2601A	0.13	(0.01)	7,704	0.13
STA41C2612T	-	-	-	-
TEGH	3.14	(0.04)	3,961	3.12
TFM	5.75	(0.15)	6,650	5.81
TL	0.42	-	10,727	0.42
TRUBB	0.73	(0.01)	20,477	0.74
TRUBB-W3	0.27	-	236,925	0.30
UPOIC	6.75	0.25	200	6.53
UVAN	11.80	0.20	2,194	11.70
VPO	0.47	0.01	3,162	0.46
Banking				
BAY	24.70	1.20	14,620	24.46
BBL	155.50	2.00	128,114	155.14
BBL13C2512A	0.14	0.02	22,464	0.14
BBL13C2602A	0.36	0.02	171,146	0.36
BBL13P2512A	0.11	(0.04)	3,470	0.12
BBL19C2511A	0.05	(0.02)	976	0.05
BBL19C2602A	0.38	0.04	73,424	0.37
BBL41C2601A	0.35	0.04	20,000	0.35
BBL41C2609T	0.39	0.02	32,001	0.38
CIMBT	-	-	-	-
CREDIT	16.90	0.20	165	16.89
KBANK	177.50	4.50	188,767	176.25
KBANK01C2512A	0.39	0.08	83,752	0.37
KBANK01C2602A	0.60	0.08	145,879	0.58
KBANK01P2512A	0.04	(0.06)	300	0.04
KBANK01P2602A	0.30	(0.06)	62,489	0.32
KBANK13C2512A	0.31	0.06	221,886	0.30
KBANK13P2512A	-	-	-	-
KBANK13P2602A	0.28	(0.06)	38,403	0.28
KBANK19C2512A	0.30	0.06	166,614	0.29
KBANK41C2604T	0.97	0.12	24,640	0.95
KBANK41C2609T	0.54	0.04	76,584	0.53
KBANK41P2606T	0.12	(0.02)	584	0.12
KKP	66.25	1.25	72,438	65.60
KKP-W6	2.00	0.13	163,306	1.96
KKP01C2601A	0.64	0.04	35,244	0.63
KKP13C2512A	0.89	0.06	14	0.89
KKP13C2601A	0.56	0.05	109,869	0.52
KKP19C2609T	0.67	0.03	147,809	0.66
KTB	25.75	0.50	367,527	25.67
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2601A	0.49	0.04	3,821	0.48
KTB01C2603A	0.14	0.01	15,706	0.14
KTB13C2511A	-	-	-	-
KTB13C2601A	0.13	0.02	15,650	0.13
KTB13P2602A	0.21	(0.02)	3,012	0.21
KTB19C2511A	-	-	-	-
KTB19C2609T	0.18	0.01	10	0.18
KTB41C2609T	0.65	0.07	4,000	0.65
KTB41C2612T	0.22	0.02	6,753	0.21
LHFG	0.77	0.01	114,747	0.77
SCB	134.00	3.00	207,519	133.00
SCB01C2601A	0.30	0.05	69,578	0.27
SCB13C2601A	0.21	0.03	117,934	0.20
SCB13P2602A	0.30	(0.04)	17,545	0.31
SCB19C2511A	0.04	-	3,150	0.04
SCB19C2602A	0.30	0.05	51,327	0.29
SCB41C2609T	0.45	0.03	50,002	0.44
TCAP	52.25	0.50	35,499	51.98
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2512A	0.19	0.01	6,004	0.19
TISCO	108.00	-	44,216	108.35
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO01C2603A	0.25	-	8,898	0.26
TISCO13C2603A	0.24	-	21,704	0.25
TISCO41C2603A	0.23	-	12,000	0.24
TISCO41C2606T	0.37	0.01	10,050	0.36
TTB	1.86	0.04	5,765,671	1.85
Construction Materia				
CCP	0.28	-	2,919	0.27
DCC	1.36	-	9,881	1.36
DCON	0.25	0.01	9,500	0.24
DCON-W4	0.04	0.01	843	0.03
DRT	5.35	-	590	5.33
EPG	2.98	-	12,602	3.00
GEL	0.04	-	3,526	0.03
PPP	1.10	(0.02)	300	1.10
Q-CON	6.80	0.05	75	6.78
SCC	206.00	1.00	14,008	206.16
SCC01C2511A	-	-	-	-
SCC01C2512A	0.17	(0.02)	17,544	0.18
SCC01C2601A	0.14	-	45	0.15
SCC01C2603A	0.42	(0.01)	3,668	0.42
SCC01C2606T	0.78	(0.02)	1,436	0.80
SCC01P2512A	0.04	(0.01)	100	0.04
SCC01P2601A	0.39	(0.02)	24,375	0.39
SCC13C2511A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SCC13C2512A	-	-	-	-
SCC13C2512B	0.12	-	4,253	0.12
SCC13C2603A	0.34	-	12,556	0.34
SCC13P2512A	0.08	-	3,777	0.08
SCC13P2602A	0.60	(0.02)	16,231	0.60
SCC19C2512A	-	-	-	-
SCC19C2512B	0.11	-	5,279	0.11
SCC41C2608T	-	-	-	-
SCC41C2611T	-	-	-	-
SCC41C2612T	0.76	(0.01)	4,000	0.77
SCCC	143.00	0.50	1,675	142.91
SCGD	4.76	-	1,801	4.75
SCP	7.70	-	363	7.73
SKN	5.90	(0.15)	519	5.90
STECH	1.02	-	9	1.02
TASCO	14.00	(0.10)	10,683	14.04
TASCO19C2601A	0.13	-	12,905	0.13
TOA	12.20	(0.10)	23,786	12.23
TPPL	0.71	-	116,646	0.71
UMI	0.80	-	161	0.79
VNG	2.02	0.03	116	2.01
WIJK	0.93	(0.02)	1,176	0.94
WIJK-W3	0.03	-	14,048	0.03
WINDOW	0.84	-	612	0.83
Petrochemicals &				
BCT	-	-	-	-
CMAN	2.48	-	6,501	2.45
GC	3.94	-	2,019	3.91
GGC	3.68	(0.04)	53	3.70
IVL	19.90	-	119,089	20.00
IVL01C2512A	0.09	-	9,096	0.09
IVL01C2602A	0.15	-	19,532	0.15
IVL01C2603A	0.33	(0.01)	74,899	0.34
IVL01P2601A	0.52	(0.02)	12,052	0.52
IVL13C2512A	0.02	-	4,817	0.02
IVL13C2601A	0.14	-	18,744	0.15
IVL13C2603A	0.34	(0.01)	36,774	0.36
IVL13P2512A	0.08	(0.01)	15,206	0.08
IVL13P2601A	0.56	(0.01)	32,078	0.55
IVL19C2601A	0.15	-	10,150	0.16
IVL19C2602A	0.11	-	12,333	0.12
IVL19P2511A	-	-	-	-
IVL41C2605T	0.09	-	150	0.10
IVL41P2605T	-	-	-	-
NFC	-	-	-	-
PATO	7.70	(0.15)	202	7.63
PMTA	9.95	(0.05)	22	9.97
PTTGC	23.60	(0.40)	148,244	23.86
PTTGC01C2511A	-	-	-	-
PTTGC01C2601A	0.06	(0.01)	5,001	0.06
PTTGC01C2603A	0.18	(0.01)	19,796	0.19
PTTGC01P2601A	0.35	0.01	12,874	0.35
PTTGC13C2601A	0.09	(0.01)	15,177	0.09
PTTGC13C2601E	0.32	(0.04)	42,623	0.35
PTTGC13P2601A	0.30	0.01	9,200	0.30
PTTGC19C2512A	0.30	(0.03)	39,652	0.32
PTTGC19C2601A	0.10	(0.01)	27,814	0.11
PTTGC41C2608T	0.60	-	8,000	0.61
PTTGC41C2611T	-	-	-	-
PTTGC41C2612T	-	-	-	-
SUTHA	2.52	0.02	376	2.50
TPA	2.70	-	6	2.70
UAC	2.92	0.02	377	2.92
UP	-	-	-	-
Commerce				
ADVCE	5.20	-	19,139	5.25
B52	0.28	(0.03)	4,071	0.29
B52-W4	0.03	-	5,630	0.03
BEAUTY	0.49	(0.02)	163,416	0.50
BIG	0.37	0.02	14,800	0.36
BJC	19.70	-	27,417	19.75
BJC01C2602A	0.39	-	11,263	0.40
BJC13C2511A	-	-	-	-
BJC13C2601A	0.40	-	10,380	0.41
BJC13C2602A	0.27	(0.01)	8,840	0.28
BJC19C2512A	0.16	(0.01)	19,408	0.17
BJC19C2601A	0.39	(0.01)	12,125	0.40
BJC41C2602A	0.26	-	10,000	0.26
BJC41C2606T	-	-	-	-
COM7	26.25	-	62,470	26.18
COM701C2601A	0.62	(0.01)	5,628	0.61
COM701C2602A	0.11	0.01	41,726	0.10
COM713C2512A	-	-	-	-
COM713C2601A	0.15	-	5,674	0.15
COM719C2511A	-	-	-	-
COM719C2601A	0.17	(0.01)	25,490	0.17
COM719C2602A	-	-	-	-
COM741C2606T	0.27	(0.02)	31,500	0.28
COM741C2609T	0.52	(0.03)	4,000	0.53
CPALL	47.50	-	182,937	47.82
CPALL01C2512A	0.11	-	32,536	0.11
CPALL01C2602A	0.20	(0.01)	26,323	0.21
CPALL01C2606T	0.18	-	11,010	0.18
CPALL01P2602A	0.35	(0.01)	6,472	0.34
CPALL13C2511A	-	-	-	-
CPALL13C2601A	0.22	-	77,118	0.23
CPALL13P2601A	0.18	(0.01)	18,832	0.18
CPALL19C2511A	-	-	-	-
CPALL19C2601A	0.29	0.02	8,660	0.28
CPALL19C2602A	0.17	-	73,812	0.18
CPALL41C2605T	-	-	-	-
CPALL41C2612T	0.27	0.01	20,000	0.27
CPAXT	21.40	(0.10)	29,142	21.52

Daily Quotation

Issue Date :

Tuesday October 21, 2025

Securities	Close	Change	Volume (Lot)	Average Price
CPW	2.06	0.02	343	2.05
CRC	20.70	(0.20)	62,331	20.80
CRC01C2511A	0.03	-	2,000	0.03
CRC01C2602A	0.27	(0.02)	18,401	0.29
CRC01C2602B	-	-	-	-
CRC01C2610T	0.50	(0.03)	12,774	0.52
CRC13C2512A	0.18	(0.02)	18,142	0.18
CRC13C2601A	0.11	(0.02)	7,945	0.12
CRC13C2601B	0.04	(0.01)	4,563	0.04
CRC13C2603A	0.40	(0.60)	35,853	0.41
CRC19C2511A	0.10	(0.01)	28,477	0.11
CRC19C2602A	0.15	(0.01)	12,834	0.15
CRC19C2602B	0.24	(0.02)	55,765	0.25
CRC41C2608T	0.03	(0.01)	259	0.03
CRC41C2609T	0.29	(0.01)	41,250	0.30
CSS	0.79	-	8,001	0.80
DOHOME	4.04	-	351,892	4.05
DOHOME01C2511A	0.20	(0.01)	49,609	0.20
DOHOME01C2601A	0.32	(0.01)	54,098	0.33
DOHOME13C2511A	-	-	-	-
DOHOME13C2601A	0.33	-	81,269	0.34
DOHOME19C2601A	0.40	-	36,951	0.40
DOHOME41C2609T	-	-	-	-
DOHOME41C2612T	0.27	-	32,000	0.27
FN	0.49	-	465	0.48
GLOBAL	8.10	0.15	153,420	8.01
GLOBAL01C2512A	0.69	(0.01)	30	0.69
GLOBAL01C2602A	0.25	0.01	46,084	0.24
GLOBAL01C2603A	0.40	0.01	38,540	0.39
GLOBAL13C2511A	-	-	-	-
GLOBAL13C2601A	0.29	0.02	70,452	0.27
GLOBAL19C2511A	-	-	-	-
GLOBAL19C2601A	0.55	0.02	4,997	0.53
GLOBAL19C2601B	0.25	0.02	99,798	0.24
GLOBAL41C2601A	0.28	0.02	75,865	0.27
GLOBAL41C2606T	0.10	0.01	1	0.10
GLOBAL41C2612T	0.58	(0.02)	20,000	0.59
HMPRO	6.95	-	206,069	6.92</

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
JMART13C2601B	0.06	0.01	59	0.05
JMART19C2601A	0.22	0.01	9,566	0.23
JMART19C2601B	-	-	-	-
JMART41C2606T	0.08	(0.03)	500	0.08
JMART41C2609T	0.28	-	8,002	0.28
JTS	28.75	1.50	9,183	28.47
MFEC	5.10	-	721	5.11
MSC	7.75	(0.05)	75	7.64
PT	11.10	(0.10)	1,196	11.09
ROCTEC	0.68	-	2,407	0.68
ROCTEC-W5	0.02	-	38,010	0.02
SAMART	5.90	(0.05)	738	5.90
SAMTEL	4.34	-	19	4.35
SAMTEL-W2	0.71	0.01	5	0.66
SDC	0.04	-	16,832	0.03
SIS	19.40	-	1,530	19.44
SKY	11.60	(0.10)	2,893	11.52
SPREME	1.49	0.01	2,226	1.49
SVOA	1.37	(0.01)	1,022	1.37
SYMC	4.26	0.02	1,182	4.24
SYNEX	10.50	(0.10)	6,911	10.54
THCOM	9.50	0.20	35,815	9.48
TKC	9.55	-	929	9.54
TRUE	11.00	0.20	1,189,135	10.91
TRUE01C2512A	0.05	-	410	0.05
TRUE01C2602A	0.20	0.02	35,003	0.19
TRUE01C2606T	-	-	-	-
TRUE01P2511A	-	-	-	-
TRUE01P2601A	0.20	(0.02)	9,060	0.21
TRUE13C2511A	-	-	-	-
TRUE13C2512A	0.06	-	703	0.07
TRUE13C2602A	0.19	0.01	16,807	0.19
TRUE13P2512A	-	-	-	-
TRUE19C2511A	-	-	-	-
TRUE19C2512A	0.11	-	10,782	0.11
TRUE19P2601A	0.12	(0.02)	6,026	0.13
TRUE41C2602A	0.17	-	7,250	0.17
TRUE41C2604T	0.36	0.02	8,002	0.35
TRUE41C2612T	0.20	0.01	5,000	0.20
TWZ	0.03	0.01	6,895	0.03
TWZ-W8	-	-	-	-
TWZ-W9	-	-	-	-
XYZ	0.76	0.01	7,363	0.77
Electronic Componer				
CCET	6.05	0.35	557,748	5.99
CCET13C2511A	0.18	0.06	3	0.17
CCET13C2512A	0.05	0.01	9,626	0.05
CCET13C2601A	0.20	0.05	71,364	0.20
CCET13C2602A	0.35	0.07	77,499	0.33
CCET19C2512A	0.19	0.04	38,282	0.18
CCET41C2609T	0.28	0.02	20,000	0.27
DELTA	196.00	3.00	51,015	194.91
DELTA01C2511A	1.29	0.06	4,746	1.26
DELTA01C2512A	0.81	0.02	107,402	0.80
DELTA01C2602A	0.91	0.03	82,947	0.90
DELTA01P2602A	0.30	(0.02)	33,401	0.31
DELTA13C2511A	-	-	-	-
DELTA13C2512A	1.13	0.07	845	1.11
DELTA13C2601A	0.59	0.03	209,577	0.58
DELTA13C2601B	0.89	0.04	325,356	0.87
DELTA13C2602A	0.42	0.02	48,093	0.41
DELTA13C2603A	0.30	0.01	55,390	0.29
DELTA13P2511A	0.01	-	651	0.01
DELTA13P2512A	0.07	-	5,119	0.07
DELTA13P2601A	0.33	(0.03)	18,676	0.34
DELTA13P2602A	0.69	(0.04)	64,110	0.70
DELTA19C2511A	-	-	-	-
DELTA19C2512A	1.51	0.06	19,452	1.48
DELTA19C2601A	0.67	0.03	73,981	0.66
DELTA19C2601B	0.92	0.04	66,419	0.90
DELTA19P2511A	0.01	-	12,019	0.01
DELTA19P2512A	0.11	(0.01)	24,620	0.11
DELTA19P2601A	0.25	(0.01)	68,225	0.25
DELTA19P2602A	0.57	(0.03)	66,883	0.58
DELTA41C2601B	0.87	0.04	84,700	0.86
DELTA41C2602A	0.51	0.02	2,006	0.51
DELTA41C2603A	0.28	-	4,513	0.28
DELTA41C2608T	1.19	0.02	2	1.19
DELTA41C2612T	0.77	0.01	3	0.77
DELTA41P2512A	-	-	-	-
DELTA41P2601A	-	-	-	-
DELTA41P2602A	0.69	(0.08)	4,400	0.69
HANA	23.60	0.20	105,673	23.73
HANA01C2512A	0.23	(0.01)	58,970	0.25
HANA01C2601A	0.09	-	21,510	0.10
HANA01C2602A	0.54	0.01	45,204	0.55
HANA13C2511A	-	-	-	-
HANA13C2512A	0.15	(0.02)	36,977	0.16
HANA13C2601A	0.11	0.01	44,442	0.11
HANA13C2602A	0.46	0.02	122,424	0.47
HANA19C2511A	-	-	-	-
HANA19C2601A	0.33	0.01	142,141	0.34
HANA19C2601B	0.11	-	44,369	0.12
HANA41C2602A	0.43	(0.02)	29,900	0.46
HANA41C2606T	0.20	-	40,600	0.21
HANA41C2608T	0.77	(0.01)	3,000	0.78
HANA41C2612T	0.48	-	100	0.48
KCE	25.75	0.50	65,150	25.82
KCE13C2512A	0.49	0.06	101	0.43
KCE13C2512B	0.07	-	3,563	0.07
KCE13C2603A	0.22	0.01	75,838	0.23
KCE19C2511A	-	-	-	-
KCE19C2512A	0.13	0.01	18,827	0.13

Securities	Close	Change	Volume (Lot)	Average Price
KCE41C2602A	0.21	-	11,905	0.22
KCE41C2603A	0.22	0.01	7,000	0.22
KCE41C2606T	0.24	-	25,400	0.25
KCE41C2609T	-	-	-	-
METCO	220.00	-	6	220.00
SMT	1.36	-	2,749	1.38
SVI	6.00	-	2,715	5.99
TEAM	2.34	0.02	361	2.33
Energy & Utilitie	-	-	-	-
ACC	0.53	(0.02)	48,199	0.53
ACC-W2	0.25	(0.01)	5,176	0.26
ACE	1.29	(0.01)	70,405	1.29
AE	0.10	-	42,966	0.10
AGE	1.05	-	2,713	1.05
AI	3.34	0.04	287	3.34
AIE	1.07	-	4,115	1.07
ATLAS	2.32	0.10	1,906,388	2.37
BAFS	9.95	-	581	10.09
BANPU	4.38	0.08	382,889	4.38
BANPU01C2512A	0.13	0.01	47,185	0.13
BANPU01C2601A	-	-	-	-
BANPU01C2603A	0.30	0.02	51,234	0.31
BANPU01C2606T	0.22	0.01	2,500	0.22
BANPU13C2511A	0.03	-	500	0.03
BANPU13C2512A	0.01	(0.01)	900	0.01
BANPU13C2602A	0.06	0.01	3,150	0.06
BANPU13C2602B	0.17	0.02	37,588	0.17
BANPU13C2603A	0.37	0.03	77,150	0.38
BANPU19C2511A	-	-	-	-
BANPU19C2511B	-	-	-	-
BANPU19C2512A	-	-	-	-
BANPU19C2602A	0.17	0.01	28,379	0.17
BANPU19C2603A	0.37	0.03	20,031	0.37
BANPU41C2602A	0.15	0.01	18,000	0.16
BANPU41C2605T	0.05	-	3	0.05
BANPU41C2612T	-	-	-	-
BBGI	2.96	-	500	2.94
BCP	28.75	0.25	15,757	28.78
BCP01C2512A	0.04	-	1,000	0.04
BCP01C2602A	0.15	0.01	10,136	0.15
BCP13C2511A	0.01	-	350	0.01
BCP13C2601A	0.07	0.01	700	0.07
BCP13C2602A	0.15	0.01	6,783	0.15
BCP19C2511A	-	-	-	-
BCP19C2602A	-	-	-	-
BCP41C2602A	-	-	-	-
BCP41C2609T	0.11	-	390	0.10
BCPG	8.85	0.05	170,239	8.74
BCPG01C2512A	0.64	(0.07)	5,230	0.64
BCPG01C2602A	0.33	-	53,379	0.32
BCPG13C2511A	0.56	(0.05)	12,300	0.54
BCPG13C2512A	0.20	(0.01)	145,999	0.21
BCPG19C2511A	-	-	-	-
BCPG19C2601A	0.35	-	35,609	0.33
BCPG41C2606T	-	-	-	-
BCPG41C2612T	0.44	-	84,004	0.43
BGRIM	15.50	0.20	126,136	15.52
BGRIM01C2512A	-	-	-	-
BGRIM01C2602A	0.40	-	30,966	0.40
BGRIM01C2606T	0.29	-	69,163	0.29
BGRIM13C2512A	0.34	0.01	8,930	0.34
BGRIM13C2601A	0.62	(0.02)	309	0.65
BGRIM13C2603A	0.30	0.01	56,205	0.30
BGRIM13P2511A	-	-	-	-
BGRIM19C2511A	-	-	-	-
BGRIM19C2601A	0.43	0.01	5,522	0.44
BGRIM19C2603A	0.33	0.01	39,134	0.33
BGRIM41C2608T	0.41	0.01	26,605	0.41
BIOTEC	0.19	(0.01)	21,028	0.20
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.02	(0.01)	1,415	0.02
BPP	10.50	(0.20)	80,817	10.47
BRRGIF	3.80	-	1,354	3.78
BSRC	4.18	0.04	6,672	4.16
CKP	2.54	(0.02)	47,814	2.56
CV	-	-	-	-
CV-W1	-	-	-	-
EA	3.20	(0.06)	600,111	3.23
EA-W1	0.84	(0.01)	70,593	0.85
EA13C2511A	0.01	(0.01)	8,923	0.01
EA13C2512A	0.23	(0.03)	61,748	0.24
EA13C2602A	0.40	(0.03)	127,538	0.41
EA13C2602B	0.19	(0.02)	30,545	0.19
EA13C2602C	0.13	(0.02)	86,819	0.14
EA13P2601A	0.44	0.01	111,659	0.44
EA19C2511A	0.24	(0.08)	1,306	0.24
EA19C2602A	0.40	(0.03)	52,871	0.42
EA19C2602B	0.17	(0.04)	34,919	0.18
EA19P2602A	0.50	0.02	138,938	0.49
EA41C2602A	0.22	(0.01)	22,422	0.23
EA41C2602B	0.19	(0.03)	55,000	0.19
EA41C2606T	-	-	-	-
EA41C2609T	-	-	-	-
EASTW	2.62	-	1,615	2.64
EGATIF	6.05	-	339	6.01
EGCO	132.50	(4.00)	32,180	132.77
EGCO01C2603A	0.59	(0.09)	37,082	0.61
EGCO01C2603B	0.42	(0.06)	85,701	0.42
EGCO13C2512A	0.31	(0.09)	82,935	0.32
EGCO13C2603A	0.39	(0.07)	136,380	0.40
EGCO19C2601A	0.58	(0.11)	3,012	0.56
EP	1.24	(0.01)	1,251	1.24

Daily Quotation

Issue Date :

Tuesday October 21, 2025

Securities	Close	Change	Volume (Lot)	Average Price
ETC	0.67	(0.01)	16,726	0.67
GPSC	42.25	1.25	84,989	41.65
GPSC01C2512A	0.53	0.06	27	0.46
GPSC01C2602A	0.21	0.01	34,978	0.20
GPSC01C2603A	0.36	0.03	20,954	0.33
GPSC01C2609T	0.46	0.02	54,550	0.43
GPSC01P2511A	-	-	-	-
GPSC01P2603A	0.42	(0.03)	38,521	0.45
GPSC13C2511A	-	-	-	-
GPSC13C2512A	0.23	0.04	87,641	0.21
GPSC13P2512A	-	-	-	-
GPSC19C2511A	-	-	-	-
GPSC19C2601A	0.26	0.04	143,520	0.24
GPSC41C2606T	0.32	0.03	20,110	0.30
GREEN	0.66	(0.01)	2,123	0.67
GULF	44.75	(0.50)	116,196	45.03
GULF01C2511A	-	-	-	-
GULF01C2512A	0.21	(0.01)	12,058	0.21
GULF01C2602A	0.21	(0.02)	26,394	0.22
GULF01C2606T	0.17	-	3,000	0.17
GULF13C2511A	0.06	(0.01)	5,848	0.07
GULF13C2601A	0.12	(0.01)	4,000	0.13
GULF13C2602A	0.26	(0.02)	54,845	0.27
GULF13P2601A	0.29	0.01	14,950	0.28
GULF19C2511A	-	-	-	-
GULF19C2512A	0.11	-	244	0.11
GULF19C2602A	0.30	(0.02)	41,131	0.32
GULF41C2602A	0.25	(0.02)	2,500	0.26
GULF41C2609T	0.27	-	50	0.27
GULF41P2512A	-	-	-	-
GUNKUL	2.14	0.04	279,835	2.09
GUNKUL13C2512A	0.31	(0.01)	1,760	0.28
GUNKUL13C2601A	0.19	0.01	38,599	0.17
IRPC	1.08	-	309,348	1

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TAE	0.55	(0.03)	1,938	0.56
TCC	0.30	-	4,552	0.29
TCC-W5	0.21	-	2,074	0.20
TGE	1.46	-	777	1.46
TGE-W2	0.11	-	20,425	0.11
TOP	34.75	-	40,210	34.56
TOP01C2511A	0.10	-	14,760	0.10
TOP01C2601A	0.24	-	24,066	0.24
TOP01P2511A	0.02	0.01	1	0.02
TOP13C2512A	0.13	(0.01)	16,001	0.13
TOP13P2512A	0.04	(0.01)	1	0.04
TOP19C2511A	-	-	-	-
TOP19C2602A	0.22	(0.01)	7,772	0.22
TOP41C2609T	-	-	-	-
TOP41C2611T	0.35	(0.01)	1,000	0.35
TPIPP	2.04	-	14,928	2.05
TSE	0.47	-	3,639	0.47
TTW	8.95	(0.05)	25,198	8.95
UBE	0.48	0.01	5,870	0.48
WHAUP	4.16	(0.02)	41,345	4.15
WHAUP13C2602A	0.28	-	14,428	0.27
WP	3.78	-	113	3.78
Media & Publishing	-	-	-	-
AMARIN	-	-	-	-
AQUA	0.16	-	6,755	0.16
AS	3.08	0.04	9,970	3.08
BEC	2.00	0.02	14,909	2.03
FE	-	-	-	-
GPI	1.59	-	768	1.59
GRAMMY	4.54	-	2	4.54
JKN	-	-	-	-
MAJOR	7.40	(0.30)	14,561	7.47
MATCH	-	-	-	-
MATT	-	-	-	-
MCOT	3.00	(0.02)	807	3.01
MONO	1.28	0.02	108,838	1.28
NATION	0.04	-	10,107	0.03
NATION-W4	-	-	-	-
ONEE	2.00	(0.04)	13,553	2.01
PLANB	4.16	(0.02)	64,956	4.19
PLANB13C2601A	-	-	-	-
PLANB13C2601B	0.19	(0.02)	9,960	0.20
PLANB19C2601A	-	-	-	-
PLANB19C2602A	0.25	(0.01)	12,444	0.27
PLANB41C2606T	-	-	-	-
PLANB41C2612T	0.22	(0.01)	11,960	0.22
PRAKIT	10.60	(0.10)	89	10.68
PTECH	2.36	(0.16)	1,680	2.36
SE-ED	1.80	-	16	1.80
TKS	5.55	(0.15)	7,664	5.53
VGI	1.24	(0.01)	490,957	1.24
VGI-W3	0.03	-	109,533	0.02
VGI01C2512A	-	-	-	-
VGI01C2603A	0.02	-	100,200	0.02
VGI01C2603B	0.09	(0.01)	5,536	0.10
VGI13C2511A	-	-	-	-
VGI13C2601A	0.01	-	4,051	0.02
VGI13C2602A	0.05	(0.01)	7,700	0.05
VGI13C2603A	0.16	-	76,373	0.16
VGI19C2512A	-	-	-	-
VGI19C2602A	0.05	-	4,972	0.05
VGI41C2603A	0.15	-	26,000	0.15
VGI41C2606T	-	-	-	-
VGI41C2612T	0.08	(0.01)	200	0.08
WORK	4.24	-	33	4.22
ZAA	1.99	(0.01)	135	1.95
Finance & Securities	-	-	-	-
AEONTS	112.50	(3.50)	2,395	112.48
AEONTS01C2603A	0.44	(0.01)	15,199	0.44
AEONTS13C2602A	0.22	-	10,814	0.22
AMANA	0.90	0.01	1,518	0.90
ASAP	1.21	(0.02)	54	1.20
ASK	8.15	(0.10)	2,254	8.21
ASP	2.22	-	3,695	2.23
BAM	7.15	-	80,176	7.15
BAM01C2512A	0.06	(0.01)	1,001	0.06
BAM01C2603A	0.17	-	19,165	0.17
BAM13C2512A	-	-	-	-
BAM13C2603A	0.18	-	28,516	0.19
BAM19C2512A	-	-	-	-
BAM41C2603A	0.18	-	1,929	0.18
BAM41C2612T	0.38	-	7,281	0.38
BYD	0.61	(0.03)	177,885	0.62
CGH	0.55	-	1,570	0.55
CGH-W5	-	-	-	-
CHASE	0.59	-	6,047	0.59
CHASE-W1	0.34	0.01	1,196	0.33
CHAYO	1.54	(0.01)	34,970	1.53
CHAYO-W3	0.03	0.01	34,626	0.02
CHAYO-W4	0.41	(0.02)	21,832	0.43
EAST	0.71	(0.01)	1,720	0.70
FNS	0.94	-	254	0.94
FSX	1.01	0.02	104	1.00
GBX	0.50	(0.01)	588	0.51
HENG	1.03	0.02	10,912	1.02
IFS	2.04	(0.02)	12	2.04
JMT	10.30	0.35	58,827	10.19
JMT01C2601A	0.10	0.01	49,403	0.10
JMT13C2511A	0.09	(0.46)	1,800	0.09
JMT13C2512A	0.06	0.01	8,800	0.06
JMT13C2601A	0.05	-	3,201	0.05
JMT13C2603A	0.19	0.02	33,892	0.19
JMT19C2511A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
JMT19C2511B	0.04	(0.01)	2,221	0.04
JMT19C2601A	0.07	-	11,700	0.07
JMT19C2603A	0.20	0.03	2,645	0.19
JMT41C2608T	0.09	(0.03)	500	0.09
JMT41C2611T	0.21	-	54,003	0.21
KCAR	5.35	0.05	147	5.31
KGI	3.92	0.02	2,241	3.92
KTC	29.75	(0.50)	121,399	30.11
KTC01C2511A	0.01	(0.01)	1,794	0.01
KTC01C2511B	0.14	-	2,098	0.14
KTC01C2601A	0.14	(0.01)	15,820	0.14
KTC01C2609T	-	-	-	-
KTC13C2511A	0.01	-	55,698	0.01
KTC13C2511B	-	-	-	-
KTC13C2511C	0.03	-	4,001	0.02
KTC13C2601A	0.21	(0.02)	39,885	0.22
KTC13P2601A	0.22	0.01	2,462	0.21
KTC19C2511A	0.02	-	2,700	0.02
KTC19C2511B	0.05	(0.03)	2	0.06
KTC19C2601A	0.22	(0.03)	6,467	0.23
KTC19C2609T	-	-	-	-
KTC19P2601A	0.18	0.01	5,369	0.17
KTC41C2601A	0.19	(0.03)	16,500	0.21
KTC41C2606T	0.03	-	1,115	0.03
KTC41C2609T	-	-	-	-
KTC41C2612T	-	-	-	-
MFC	24.80	(0.10)	42	24.45
MICRO	0.93	0.03	1,051	0.92
ML	0.42	-	1,014	0.42
MST	6.95	(0.05)	370	6.92
MTC	41.25	0.50	21,070	41.07
MTC01C2511A	-	-	-	-
MTC01C2512A	0.24	(0.01)	15	0.24
MTC01C2602A	-	-	-	-
MTC13C2511A	-	-	-	-
MTC13C2601A	0.27	0.01	105	0.27
MTC13P2512A	0.08	(0.01)	1,025	0.08
MTC19C2511A	0.04	-	100	0.04
MTC19C2601A	0.30	0.01	14,062	0.30
MTC41C2606T	0.15	-	100	0.15
MTC41C2611T	-	-	-	-
NCAP	3.06	0.06	36,324	3.04
PL	1.28	0.01	86	1.27
S11	3.24	0.02	764	3.29
SAK	3.66	0.04	6,329	3.65
SAWAD	29.00	0.25	58,004	29.15
SAWAD01C2511	0.55	0.02	4,135	0.57
SAWAD01C2512	1.93	0.05	973	1.96
SAWAD01C2512	1.38	0.03	1,442	1.41
SAWAD01C2601	0.25	0.01	30,138	0.26
SAWAD01P2511	0.01	(0.01)	1,390	0.01
SAWAD01P2512	0.02	(0.01)	1	0.02
SAWAD01P2601	0.30	(0.01)	18,426	0.29
SAWAD13C2511	-	-	-	-
SAWAD13C2601	0.26	-	26,973	0.27
SAWAD13C2601	-	-	-	-
SAWAD13C2602	0.18	0.01	19,078	0.19
SAWAD13P2511	0.01	-	30	0.01
SAWAD13P2512	-	-	-	-
SAWAD19C2511	-	-	-	-
SAWAD19C2601	0.33	0.01	3,001	0.34
SAWAD19C2601	0.20	0.01	38,316	0.20
SAWAD41C2602	0.17	-	15,750	0.17
SAWAD41C2609	0.24	0.01	21,000	0.24
SAWAD41C2610	-	-	-	-
SCAP	1.16	0.03	10,622	1.16
SGC	1.13	0.03	112,572	1.13
SGC-W2	0.45	0.01	6,030	0.46
STARM	0.99	(0.03)	1,938	1.00
TH	0.55	-	983	0.55
THANI	1.58	-	12,152	1.59
TIDLOR	21.90	0.50	88,474	21.87
TIDLOR01C2512	-	-	-	-
TIDLOR01C2601	0.44	0.02	28,419	0.45
TIDLOR01C261C	0.51	0.02	14,299	0.51
TIDLOR13C2512	-	-	-	-
TIDLOR13C2601	0.41	0.03	42,541	0.41
TIDLOR19C2511	-	-	-	-
TIDLOR19C2605	0.58	0.02	75,905	0.58
TIDLOR41C2512	0.29	0.02	7,400	0.28
TIDLOR41C2612	0.47	0.02	29,000	0.47
TK	4.52	(0.02)	652	4.51
TNITY	2.28	-	579	2.30
TNITY-W2	0.26	-	688	0.27
TNL	24.50	(1.00)	4	24.50
TURBO	1.73	0.06	302,949	1.70
UOBKH	-	-	-	-
XPG	0.48	-	43,156	0.48
Food & Beveragi	-	-	-	-
AAI	5.10	(0.10)	13,305	5.12
APURE	3.00	0.04	416	2.94
ASIAN	7.35	-	3,807	7.37
BR	1.69	(0.01)	260	1.69
BR-W1	-	-	-	-
BRR	4.06	-	585	4.03
BRR-W2	0.08	-	310	0.07
BTG	16.40	(0.40)	47,114	16.52
BTG01C2603A	0.14	(0.02)	3,918	0.14
BTG13C2602A	0.13	(0.02)	999	0.13
CBG	45.25	(3.00)	133,769	46.25
CBG01C2512A	0.03	(0.03)	41,682	0.04
CBG01C2602A	0.08	(0.04)	17,579	0.11
CBG01C2603A	0.25	(0.09)	59,259	0.28

Issue Date :

Tuesday October 21, 2025

Securities	Close	Change	Volume (Lot)	Average Price
CBG01C2610T	0.27	(0.06)	39,284	0.29
CBG01P2602A	0.79	0.15	59,076	0.73
CBG13C2511A	0.01	-	4,000	0.01
CBG13C2601A	0.07	(0.05)	35,165	0.09
CBG13C2603A	0.21	(0.07)	195,163	0.23
CBG13P2512A	0.28	0.08	62,715	0.25
CBG19C2511A	-	-	-	-
CBG19C2512A	0.04	(0.03)	18,862	0.06
CBG19C2603A	0.21	(0.08)	52,194	0.24
CBG19P2601A	0.94	0.24	2,000	0.91
CBG41C2608T	0.05	(0.02)	19,783	0.06
CBG41C2612T	0.23	(0.06)	95,092	0.26
CFRESH	0.92	-	282	0.93
CH	1.85	(0.03)	147	1.85
CHAO	4.52	0.08	1,487	4.50
CHOTI	-	-	-	-
CM	1.69	-	111	1.70
COCOCO	7.45	(0.40)	65,978	7.53
COCOCO13C2512A	0.17	(0.09)	9,741	0.20
CPF	21.80	-	111,247	21.82
CPF01C2512A	0.11	-	6,179	0.11
CPF01C2603A	0.29	-	5,980	0.29
CPF01P2512A	0.17	-	10,209	0.17
CPF01P2603A	0.59	(0.02)	4,070	0.60
CPF13C2511A	0.01	(0.03)	2,700	0.01
CPF13C2601A	0.17	-	11,202	0.17
CPF13P2512A	-	-	-	-
CPF19C2511A	-	-	-	-
CPF19C2609T	0.38	0.01	10,597	0.38
CPF41C2609T	-	-	-	-
CPF41C2612T	-	-	-	-
CPI	3.22	(0.02)	720	3.22
F&D	52.50	(1.00)	10	52.50
FM	3.84	-	2,486	3.82
HTC	14.70	-	2,578	14.69
ICHI	12.50	(0.20)	91,783	12.54
ICHI01C2602A	0.18	(0.03)	17,265	0.18
ICHI13C2601A	0.19	(0.02)	10,505	0.19
ICHI19C2609T	0.22	(0.01)	10	0.22
ITC	16.90	(0.20)	29,717	16.94
ITC01C2512A	-	-	-	-
ITC01C2602A	0.35	(0.03)	5,595	0.35
ITC01C2606T	0.35	(0.02)	3,925	0.36
ITC13C2512A	-	-	-	-
ITC13C2512B	0.30	(0.04)	8,239	0.31
ITC19C2601A	-	-	-	-
ITC19C2609T	0.42	(0.02)	4,527	0.42
ITC41C2612T	0.36	(0.01)	21,000	0.36
JDF	1.46	(0.03)	227	1.47
KBS	5.40	(0.15)	8,712	5.46
KCG	8.30	(0.15)	2,603	8.36
KSL	1.38	0.01	3,301	1.38
KTIS	2.00	-	278	1.99
LST	4.66	0.02	161	4.66
M	33.25	(0.50)	25,037	33.33
M01C2601A	1.64	(0.09)	3,751	1.66
M01C2601B	0.36	(0.03)	22,138	0.36
M01C2610T	0.32	(0.01)	27,816	0.32
M13C2512A	-	-	-	-
M13C2512B	-	-	-	-
M13C2601A	-	-	-	-
M13C2602A	0.29	(0.02)	33,501	0.29
M19C2601A	-	-	-	-
M19C2609T	0.47	(0.02)	13,672	0.47
MADAME	0.19	-	235,898	0.19
MADAME-W6	0.12	-	11,201	0.12
MALEE	4.62	0.10	47,053	4.60
NRF	-	-	-	-
NRF-W2	-	-	-	-
NSL	26.25	(0.25)	3,386	26.23
OKJ	5.35	-	4,409	5.35
OSP	16.10	(0.10)	53,592	16.16
OSP01C2511A	-	-	-	-
OSP01C2602A	0.11	(0.01)	27,964	0.11
OSP13C2511A	0.03	-	1	0.03
OSP13C2601A	0.09	(0.01)	17,265	0.09
OSP19C2512A	0.10	-	17,809	0.10
OSP41C2606T	0.15	-	10	0.15
PB	48.75	-	10	48.68
PLUS	2.04	(0.02)	2,491	2.01
PM	11.30	-	1,841	11.27
PQS	1.89	-	1,590	1.89
PRG	8.40	-	12	8.42
PRG-W3	3.80	0.04	61	3.78
PRG-W4	-	-	-	-
PRG-W5	3.54	0.34	10	3.54
RBF	3.78	(0.08)	7,331	3.81
SAPPE	37.00	0.50	1,652	36.77
SAPPE13C2512A	0.16	0.01	3,791	0.15
SAPPE19C2601A	0.39	0.02	7,622	0.38
SAUCE	38.75	1.00	405	38.30
SNNP	8.50	(0.10)	5,237	8.57
SNP	9.80	0.05	377	9.78
SORKON	3.74	-	1,104	3.71
SSF	5.20	(0.05)	448	5.21
SST	1.59	-	41	1.57
SUN	3.34	0.02	1,521	3.32
TC	5.10	(0.05)	237	5.06
TFG	4.64	(0.26)	312,264	4.75
TFG-W4	0.90	(0.16)	23,513	0.96
TFG13C2601A	0.03	(0.02)	9,528	0.03
TFG13C2602A	0.09	(0.03)	17,119	0.10
TFG19C2601A	0.09	(0.04)	10,947	0.11

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TFMAMA	195.00	-	15	195.20
TIPCO	8.10	-	1,009	8.10
TKN	5.20	(0.05)	13,606	5.24
TU	12.60	(0.40)	107,430	12.70
TU01C2512A	-	-	-	-
TU01C2601A	0.10	(0.03)	7,991	0.10
TU13C2512A	-	-	-	-
TU13C2512B	0.11	(0.03)	22,496	0.12
TU19C2512A	-	-	-	-
TU19C2512B	0.14	(0.04)	10,350	0.17
TU19C2601A	-	-	-	-
TU41C2609T	0.27	(0.03)	50,695	0.27
TVO	24.10	0.20	8,716	24.04
TWPC	2.54	(0.02)	5,032	2.55
XBIO	0.35	(0.03)	313,649	0.36
XBIO-W6	0.07	(0.02)	8,698	0.08
XBIO-W7	0.03	-	886	0.02
ZEN	6.10	(0.45)	52	6.11
Health Care Services				
AHC	14.00	0.20	3	13.87
BCH	11.90	-	31,334	11.97
BCH01C2602A	0.11	-	4,736	0.11
BCH01C2610T	-	-	-	-
BCH13C2601A	0.06	-	3,118	0.06
BCH13C2603A	0.17	-	2,596	0.17
BCH19C2601A	0.07	(0.01)	2,071	0.07
BCH41C2603A	0.17	0.01	1	0.17
BCH41C2609T	0.16	(0.04)	21,234	0.16
BDMS	20.00	0.20	175,167	19.98
BDMS01C2512A	0.03	(0.01)	70	0.03
BDMS01C2602A	0.16	-	70,548	0.16
BDMS13C2512A	0.02	(0.01)	6	0.02
BDMS13C2601A	0.10	0.01	1,088	0.10
BDMS13C2603A	0.24	0.01	5,607	0.24
BDMS19C2511A	-	-	-	-
BDMS19C2601A	0.11	0.01	4,330	0.11
BDMS41C2603A	0.24	0.01	23,000	0.24
BDMS41C2609T	0.09	-	130	0.09
BDMS41C2612T	0.27	0.01	500	0.27
BH	178.00	0.50	23,616	178.45
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2512A	-	-	-	-
BH01C2601A	0.35	0.01	19,455	0.35
BH01C2601B	0.22	-	7,196	0.23
BH01C2603A	0.58	-	35,635	0.60
BH01P2511A	-	-	-	-
BH01P2601A	0.37	(0.01)	37,587	0.37
BH13C2512A	0.13	-	14,449	0.14
BH13C2602A	0.54	-	59,182	0.55
BH13P2512A	0.20	(0.01)	20,106	0.20
BH19C2512A	0.22	-	17,643	0.23
BH19C2512B	0.10	-	14,738	0.10
BH19C2603A	0.64	0.01	22,290	0.66
BH19P2512A	0.38	(0.01)	86,940	0.38
BH41C2602A	0.53	(0.01)	57,059	0.54
BH41C2605T	0.04	(0.01)	100	0.04
BH41C2609T	0.23	-	32,200	0.23
BH41C2611T	-	-	-	-
BH41P2601A	-	-	-	-
BKGI	1.56	-	1,006	1.55
CHG	1.55	(0.02)	130,556	1.55
CHG13C2603A	0.27	(0.02)	11,990	0.28
CMR	1.50	-	8,030	1.52
EKH	5.20	(0.05)	5,250	5.22
KDH	-	-	-	-
LPH	3.66	(0.12)	2,240	3.68
M-CHAI	20.90	(0.20)	63	21.01
MASTER	11.00	-	13,680	11.00
MEDEZE	6.70	(0.10)	5,927	6.75
NEW	-	-	-	-
NKT	4.04	(0.04)	6,064	4.05
NTV	24.90	0.20	78	24.80
PHG	13.60	-	108	13.67
PR9	22.90	(0.30)	19,998	22.98
PR913C2512A	-	-	-	-
PR913C2601A	0.28	(0.02)	19,094	0.28
PR919C2601A	-	-	-	-
PR941C2609T	0.33	(0.01)	45,000	0.33
PRINC	1.98	(0.01)	9,422	2.02
RAM	19.40	0.70	4,328	19.53
RJH	13.20	-	633	13.12
RPH	4.94	(0.02)	1,234	4.94
SAFE	7.20	(0.25)	174	7.19
SKR	7.90	0.10	333	7.89
THG	8.90	1.30	395,688	8.64
VIBHA	1.47	-	4,824	1.48
VIH	7.65	0.20	2,657	7.57
VIH-W1	-	-	-	-
WPH	6.55	-	8,414	6.52
Tourism & Leisure				
ASIA	5.00	(0.15)	124	5.02
BEYOND	7.00	-	77	6.91
CENTEL	32.75	-	17,726	32.72
CENTEL01C2512A	1.00	(0.01)	1,724	1.01
CENTEL01C2601A	0.25	(0.01)	13,420	0.25
CENTEL13C2512A	-	-	-	-
CENTEL13C2602A	0.21	-	12,792	0.21
CENTEL19C2512A	0.27	(0.01)	4,162	0.27
CENTEL41C2606T	0.24	-	12,000	0.24
CSR	-	-	-	-
DUSTT	11.30	0.20	10,382	11.43
ERW	2.56	0.02	134,320	2.56

Securities	Close	Change	Volume (Lot)	Average Price
ERW01C2512A	0.15	-	42,484	0.16
ERW01C2602A	0.14	-	18,660	0.14
ERW13C2601A	0.10	-	18,615	0.10
ERW19C2511A	0.12	(0.05)	2,316	0.12
ERW19C2601A	0.13	-	22,044	0.13
ERW41C2606T	-	-	-	-
ERW41C2611T	0.42	-	16,000	0.42
GRAND	0.03	-	1,278	0.03
LRH	-	-	-	-
MANRIN	22.00	1.00	6	21.05
MINT	22.70	(0.30)	53,166	22.83
MINT01C2601A	0.09	-	7,600	0.10
MINT01C2601B	-	-	-	-
MINT01C2603A	0.36	(0.01)	16,781	0.37
MINT01C2606T	0.12	0.01	1,200	0.12
MINT13C2512A	-	-	-	-
MINT13C2512B	-	-	-	-
MINT13C2602A	0.22	(0.02)	9,929	0.24
MINT19C2511A	-	-	-	-
MINT19C2512A	-	-	-	-
MINT19C2602A	0.19	(0.01)	5,100	0.19
MINT41C2602A	0.21	(0.02)	11,750	0.22
MINT41C2604T	-	-	-	-
MINT41C2612T	0.12	(0.01)	6,475	0.12
OHTL	-	-	-	-
ONSENS	1.51	(0.01)	34,054	1.52
ROH	-	-	-	-
SHANG	-	-	-	-
SHR	1.54	0.06	96,294	1.54
SPA	3.00	(0.02)	11,202	3.01
VRANDA	4.52	-	53	4.51
Home & Office P	-	-	-	-
AJA	0.17	-	58,398	0.17
DTCI	-	-	-	-
FANCY	0.28	(0.01)	6,969	0.28
FTI	1.93	0.06	1,025	1.87
KYE	286.00	-	4	286.00
L&E	-	-	-	-
MODERN	2.30	-	220	2.30
OGC	10.30	0.30	6	10.05
ROCK	9.90	-	3	9.92
SIAM	0.80	-	275	0.79
TCMC	0.40	-	2,953	0.40
TSR	0.17	-	683	0.17
TSR-W2	-	-	-	-
Insurance	-	-	-	-
AYUD	34.00	0.25	78	33.95
BKIH	305.00	1.00	13	304.92
BLA	18.00	0.40	20,907	17.96
BLA01C2602A	0.17	0.02	24,704	0.16
BLA13C2601A	0.19	0.02	16,508	0.19
BLA19C2601A	0.32	0.03	16,333	0.31
BLA41C2606T	0.19	0.01	50	0.19
BUI	13.30	-	54	13.26
CHARAN	-	-	-	-
INSURE	77.00	1.00	1	77.00
KWI	-	-	-	-
MTI	17.60	(0.20)	365	17.61
NKI	-	-	-	-
TGH	-	-	-	-
THRE	0.45	-	2,599	0.45
THREL	1.11	(0.01)	517	1.12
TIPH	21.80	(0.20)	2,633	21.72
TLI	10.30	-	36,118	10.31
TLI01C2602A	-	-	-	-
TLI01C2603A	0.22	-	6,472	0.22
TLI13C2512A	0.08	(0.01)	19,292	0.08
TLI19C2601A	0.08	(0.01)	2,334	0.09
TLI19C2601B	0.15	0.01	2,680	0.14
TLI41C2606T	-	-	-	-
TQM	12.80	-	560	12.81
TSI	0.05	-	4,102	0.04
TVH	8.50	-	48	8.52
Packaging	-	-	-	-
AJ	2.14	0.04	3,188	2.15
ALUCON	185.50	0.50	1	185.50
BGC	4.62	-	788	4.59
CSC	45.50	-	19	45.54
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.23	-	532	0.22
PJW	2.04	(0.02)	1,788	2.02
PTL	9.75	0.10	2,601	9.79
SCGP	18.00	0.80	148,056	18.03
SCGP01C2511A	-	-	-	-
SCGP01C2601A	0.23	0.04	33,883	0.23
SCGP13C2512A	0.19	0.05	90,531	0.20
SCGP19C2512A	0.23	0.06	117,998	0.23
SCGP41C2606T	0.24	0.02	73,001	0.25
SCGP41C2609T	-	-	-	-
SFLEX	2.66	-	18,727	2.63
SFLEX-W2	0.01	-	4,600	0.01
SITHAI	1.04	-	21,554	1.04
SLP	0.41	0.01	528	0.39
SMPC	8.85	(0.05)	489	8.90
SPACK	1.38	(0.01)	4	1.38
TCOAT	23.50	0.50	33	24.58
TFI	0.06	-	530	0.06
TFI-W1	-	-	-	-
THIP	24.90	(0.10)	5	24.90
TMD	25.25	-	5	25.25
TOPP	-	-	-	-
TPAC	7.45	0.05	3	7.43

Daily Quotation				
Issue Date :		Tuesday October 21, 2025		
Securities	Close	Change	Volume (Lot)	Average Price
TPBI	2.98	-	3,612	2.96
TPP	11.00	0.10	183	11.66
Personal Products				
APCO	3.14	(0.06)	618	3.15
BIZ	3.86	0.10	2,315	3.85
BLC	4.04	-	7,916	4.03
DDD	5.90	0.10	1,227	5.69
IP	3.64	0.12	1,674	3.57
JCT	79.25	(0.50)	2	79.25
KISS	2.60	0.02	3,847	2.57
NAM	4.00	(0.02)	11	4.01
NEO	19.20	0.10	3,125	19.20
NV	0.76	0.02	535	0.78
OCC	-	-	-	-
S&J	28.50	(0.75)	5	28.75
SNPS	4.36	(0.02)	529	4.36
STGT	6.65	-	7,529	6.65
STGT01C2601A	-	-	-	-
STGT13C2512A	0.13	(0.01)	11,184	0.13
STGT19C2511A	-	-	-	-
STGT19C2602A	0.19	(0.01)	1,468	0.19
STGT41C2606T	-	-	-	-
TMAN	11.50	0.10	617	11.47
TNR	6.30	-	290	6.34
TOG	7.00	-	148	7.01
Professional Service				
BWG	0.30	0.01	144,437	0.29
BWG-W7	0.07	-	83,660	0.07
GENCO	0.24	-	758	0.23
PRTR	3.56	(0.06)	4,896	3.56
SISB	11.80	(0.20)	14,979	11.99
SISB13C2512A	-	-	-	-
SISB13C2601A	0.03	-	100	0.03
SISB13C2602A	0.10	-	49,120	0.11
SISB13C2603A	0.23	(0.02)	9,690	0.25
SISB19C2601A	-	-	-	-
SISB19C2602A	0.15	(0.01)	27,692	0.16
SISB41C2611T	0.21	-	31,000	0.21
SO	4.30	(0.04)	1,047	4.28
WAVE	0.03	-	3,484	0.03
WAVE-W3	-	-	-	-
WAVE-W4	0.01	-	4	0.01
Property Development				
A	-	-	-	-
A5	1.87	-	336	1.86
A5-W4	0.03	0.01	702	0.02
A5-W5	0.14	-	1,543	0.13
AKS	0.03	-	11,888	0.03
AMATA	15.30	0.10	92,115	15.29
AMATA01C2512A	0.23	-	86,554	0.24
AMATA01C2602A	0.20	-	48,909	0.20
AMATA13C2511A	-	-	-	-
AMATA13C2512A	0.08	0.01	8,597	0.08
AMATA13C2602A	0.21	-	69,761	0.22
AMATA19C2512A	0.17	0.02	23,664	0.17
AMATA41C2602A	0.20	-	34,000	0.21
AMATA41C2608T	-	-	-	-
AMATA41C2609T	0.27	-	17,000	0.27
AMATAV	2.34	-	100	2.36
ANAN	0.48	-	20,805	0.47
AP	8.40	(0.10)	63,550	8.48
AP13C2601A	0.27	(0.01)	2,959	0.27
ASW	6.25	-	218	6.21
ASW-W3	0.47	(0.01)	19	0.46
AWC	2.14	0.02	675,688	2.15
AWC01C2512A	-	-	-	-
AWC01C2602A	-	-	-	-
AWC01C2603A	0.17	0.01	19,666	0.16
AWC01C2606T	0.20	0.01	4,712	0.20
AWC13C2511A	-	-	-	-
AWC13C2512A	0.07	0.01	11,900	0.07
AWC13C2601A	0.05	(0.01)	228	0.06
AWC13C2603A	0.20	0.01	36,033	0.20
AWC19C2512A	0.10	-	16,776	0.10
AWC19C2606T	0.14	-	7,427	0.14
AWC41C2606T	-	-	-	-
AWC41C2609T	0.21	-	90,002	0.21
BLAND	0.49	-	65,802	0.50
BRI	1.82	0.02	1,911	1.76
BRI-W1	-	-	-	-
BROCK	1.32	(0.06)	16	1.32
CGD	0.12	0.01	5,903	0.11
CI	0.35	0.01	40	0.34
CMC	0.61	-	906	0.60
CPN	54.00	(1.50)	36,264	54.38
CPN01C2601A	0.23	(0.03)	20,009	0.24
CPN01C2606T	0.22	(0.01)	21,811	0.23
CPN13C2601A	0.20	(0.04)	43,541	0.22
CPN19C2511A	0.08	(0.04)	14,565	0.09
CPN19C2609T	0.31	(0.03)	24,929	0.32
CPM41C2608T	0.33	(0.01)	2,000	0.33
ESTAR	0.19	-	310	0.18
EVER	0.06	0.01	5,841	0.05
FPT	6.60	0.10	1,325	6.46
GLAND	-	-	-	-
J	0.72	-	2,812	0.72
J-W3	0.08	-	8,259	0.08
J-W4	0.14	-	1,448	0.13
JCK	0.13	-	3,179	0.13
KC	0.03	-	34,488	0.03
KUN	0.85	-	24	0.85
KUN-W3	0.08	-	13,804	0.08
LALIN	5.00	(0.05)	117	5.05

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
LH	3.86	(0.04)	194,322	3.87
LH01C2601A	0.18	-	7,921	0.18
LH13C2512A	0.10	(0.01)	3,074	0.11
LH19C2512A	0.13	(0.01)	12,598	0.13
LPN	1.65	-	2,900	1.65
MBK	17.00	0.10	5,697	17.00
MJD	0.41	(0.01)	341	0.40
MK	0.70	0.02	2,375	0.69
NCH	0.51	-	1,611	0.51
NNCL	1.44	-	472	1.43
NOBLE	2.18	0.02	11,427	2.18
NOBLE-W3	0.24	(0.01)	40,754	0.25
NVD	0.88	(0.02)	82	0.88
ORI	2.36	0.04	21,493	2.37
ORI-W2	0.40	-	22,995	0.39
ORN	0.66	(0.03)	11,841	0.67
PEACE	2.02	-	112	2.00
PF	0.06	-	19,093	0.06
PIN	4.26	(0.04)	1,803	4.28
PLAT	1.08	0.02	18,578	1.08
PRECHA	0.68	(0.02)	580	0.63
PRIN	1.50	-	400	1.50
PROUD	1.00	-	322	0.99
PROUD-W3	0.15	-	6,414	0.15
PSH	3.88	-	5,660	3.87
QH	1.24	-	277,298	1.23
RABBIT	0.32	0.01	44,256	0.32
RABBIT-P	0.39	0.01	3,826	0.38
RABBIT-Q	-	-	-	-
RICHY	0.25	-	1,140	0.24
RML	0.15	0.01	6,041	0.14
ROJNA	4.40	(0.04)	13,037	4.43
S	0.55	-	13,173	0.56
SA	7.20	0.05	96	7.16
SAMCO	0.89	(0.01)	535	0.90
SC	1.72	(0.01)	13,090	1.72
SENA	1.90	-	1,365	1.90
SIRI	1.38	(0.02)	311,968	1.39
SIRI13C2601A	0.13	-	6,000	0.13
SIRI19C2512A	0.06	(0.01)	20,551	0.07
SIRI41C2606T	-	-	-	-
SPALI	17.00	-	38,880	17.07
SPALI13C2601A	0.29	(0.01)	70,410	0.29
SPALI41C2609T	0.28	(0.01)	26,002	0.29
STELLA	0.19	-	18,422	0.18
STELLA-W6	0.06	(0.02)	2,588	0.06
UV	0.99	-	9,890	0.98
WHA	3.48	0.04	473,499	3.48
WHA01C2512A	0.16	(0.04)	10,336	0.16
WHA01C2602A	0.24	0.01	22,650	0.24
WHA01C2610T	0.52	0.01	25,950	0.53
WHA13C2512A	0.13	0.01	21,952	0.13
WHA19C2512A	0.16	0.01	3,884	0.16
WHA41C2605T	-	-	-	-
WHA41C2608T	-	-	-	-
WHA41C2612T	-	-	-	-
WIN	0.35	(0.02)	464	0.36
Paper & Printing Mat	-	-	-	-
UTP	7.75	0.05	564	7.69
Fashion	-	-	-	-
AFC	3.82	(0.16)	10	3.82
AURA	15.00	(0.10)	8,342	15.14
BTNC	-	-	-	-
CPH	8.25	-	64	8.18
CPL	0.77	(0.01)	468	0.76
NC	2.12	0.10	471	2.11
PAF	0.84	0.01	144	0.84
PDJ	1.29	0.02	22	1.28
PG	-	-	-	-
SABINA	15.50	0.10	3,559	15.39
SAWANG	7.50	0.15	161	8.30
SUC	29.00	-	362	29.00
TR	-	-	-	-
TTI	-	-	-	-
TTT	-	-	-	-
UPF	25.25	-	6	25.38
WACOAL	-	-	-	-
WFX	0.76	(0.02)	915	0.77
Transportation & Log	-	-	-	-
AAV	1.29	0.10	2,061,244	1.28
AAV01C2512A	0.21	0.07	278,321	0.20
AAV01C2609T	0.36	0.06	160,600	0.35
AAV13C2511A	0.08	0.04	23,230	0.06
AAV13C2601A	0.15	0.05	201,197	0.14
AAV13C2603A	0.31	0.09	269,479	0.31
AAV19C2511A	0.17	0.09	10,045	0.12
AAV19C2601A	0.17	0.06	68,441	0.16
AAV19C2612T	0.30	0.05	56,895	0.30
AAV41C2603A	0.30	0.09	95,000	0.28
AAV41C2608T	0.04	-	11	0.02
AAV41C2609T	0.25	0.05	128,703	0.24
AAV41C2611T	0.26	-	4,700	0.27
ANI	3.14	-	307	3.12
AOT	39.75	(0.50)	166,950	40.00
AOT01C2511A	0.06	(0.02)	467	0.06
AOT01C2512A	0.54	(0.03)	1,746	0.55
AOT01C2601A	0.11	(0.01)	9,324	0.11
AOT01C2602A	0.28	(0.02)	18,919	0.29
AOT01C2606T	0.19	(0.02)	5,250	0.20
AOT01P2512A	-	-	-	-
AOT01P2601A	0.14	-	5,484	0.14
AOT01P2603A	0.51	0.01	12,634	0.51
AOT13C2511A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
AOT13C2512A	0.05	-	300	0.05
AOT13C2601A	0.16	(0.02)	37,581	0.17
AOT13P2511A	-	-	-	-
AOT13P2512A	-	-	-	-
AOT13P2512B	0.06	(0.01)	200	0.06
AOT13P2603A	0.46	0.01	9,610	0.45
AOT19C2511A	-	-	-	-
AOT19C2512A	0.12	(0.01)	28,129	0.12
AOT19C2601A	0.26	(0.01)	12,125	0.26
AOT19P2511A	-	-	-	-
AOT19P2512A	0.10	-	9,262	0.10
AOT41C2512A	0.57	(0.05)	1,105	0.57
AOT41C2605T	-	-	-	-
AOT41C2609T	0.20	(0.01)	335	0.21
AOT41P2512A	-	-	-	-
AOT41P2603A	0.25	0.03	1	0.25
AOT41P2606T	-	-	-	-
ASIMAR	1.45	(0.02)	457	1.47
B	0.04	-	33,230	0.04
B-W8	0.01	-	2	0.01
BA	13.40	0.20	101,291	13.42
BA01C2601A	0.09	-	1	0.09
BA01C2603A	0.22	0.01	108,702	0.22
BA13C2512A	0.13	-	58,887	0.13
BA19C2601A	0.22	0.01	100,062	0.22
BA41C2606T	-	-	-	-
BA41C2611T	0.22	-	80	0.22
BEM	5.05	(0.05)	99,219	5.08
BEM01C2511A	-	-	-	-
BEM01C2603A	0.13	-	6,545	0.13
BEM13C2512A	-	-	-	-
BEM19C2512A	0.07	(0.02)	100	0.07
BEM41C2606T	-	-	-	-
BEM41C2612T	-	-	-	-
BTS	2.86	-	721,135	2.90
BTS-W8	0.02	-	7,973	0.02
BTS01C2512A	0.02	-	24	0.02
BTS01C2602A	0.08	0.01	6,000	0.08
BTS01C2602B	0.20	-	88,050	0.20
BTS01C2609T	0.31	-	42,607	0.31
BTS01P2602A	0.34	(0.01)	30,083	0.34
BTS01P2602B	0.44	(0.01)	28,693	0.43
BTS13C2511A	-	-	-	-
BTS13C2601A	0.05	-	5,500	0.05
BTS13C2601B	0.08	-	32,170	0.08
BTS13C2603A	0.25	(0.01)	23,036	0.27
BTS13P2601A	0.35	0.01	42,522	0.34
BTS19C2511A	-	-	-	-
BTS19C2601A	0.05	-	6,000	0.06
BTS19C2601B	0.09	-	20,437	0.10
BTS19P2601A	0.41	-	21,691	0.40
BTS41C2603A	0.24	(0.01)	14,250	0.26
BTS41C2608T	-	-	-	-
BTS41C2612T	0.16	-	300	0.16
BTS5GIF	2.64	(0.02)	6,464	2.65
DMT	10.20	-	367	10.14
ETL	0.76	-	1,151	0.75
III	4.60	(0.06)	2,263	4.59
KIAT	0.30	0.01	30,952	0.29
KWC	-	-	-	-
MENA	0.84	(0.01)	3,868	0.84
NYT	2.84	(0.02)	8,020	2.86
PORT	0.67	-	168	0.67
PRM	6.25	(0.10)	26,580	6.27
PRM13C2602A	-	-	-	-
PSL	6.85	(0.10)	25,473	6.90
RCL	25.50	-	18,038	25.56
RCL01C2512A	0.04	(0.05)	300	0.04
RCL01C2602A	0.16	(0.01)	3,112	0.16
RCL13C2512A	0.02	-	550	0.02
RCL13C2601A	0.10	-	9,566	0.09
RCL19C2511A	-	-	-	-
RCL19C2602A	-	-	-	-
RCL41C2608T	0.41	(0.05)	550	0.41
RCL41C2612T	-	-	-	-
SAV	11.30	(0.10)	1,325	11.38
SINO	1.05	0.01	325	1.04
SJWD	8.30	(0.20)	16,230	8.33
SJWD13C2601A	-	-	-	-
SJWD19C2609T	0.14	(0.02)	1,784	0.14
TFFIF	6.10	0.05	27,675	6.06
THAI	9.70	0.05	792,970	9.87
TSTE	-	-	-	-
TTA	4.36	0.02	7,698	4.37
WICE	2.82	(0.02)	3,358	2.81
Automotive	-	-	-	-
ACG	0.68	-	58	0.67
AH	12.70	-	1,956	12.68
CWT	1.04	-	8,574	1.04
EASON	1.08	0.01	1,323	1.08
GYT	-	-	-	-
HFT	3.70	(0.16)	4,922	3.75
IHL	1.58	-	202	1.58
INGRS	0.28	0.01	1,725	0.27
IRC	11.40	0.20	22	11.40
MGC	3.84	0.10	2,452	3.83
NEX	1.04	(0.02)	210,123	1.06
PCSGH	3.00	(0.02)	12,493	3.01
POLY	6.75	0.05	172	6.69
SAT	13.10	-	3,072	13.06
SPG	12.20	(0.10)	1	12.20
STANLY	182.00	1.50	35	180.77
TKT	0.86	-	745	0.85

Daily Quotation				
Issue Date :		Tuesday October 21, 2025		
Securities	Close	Change	Volume (Lot)	Average Price
TKT	0.86	-	745	0.85
TNPC	0.91	0.03	1,458	0.90
TRU	3.98	-	3,127	3.96
TSC	13.80	(0.10)	68	13.95
Industrial Materials			-	
AKR	0.94	0.01	8,945	0.93
ALLA	1.17	-	1,324	1.16
ASEFA	3.24	(0.02)	540	3.24
CPT	0.98	-	120	0.97
CRANE	0.38	-	2,164	0.38
CTW	2.72	(0.04)	61	2.72
FMT	25.00	-	4	25.00
FTE	1.75	-	680	1.76
HTECH	2.48	(0.02)	2,643	2.48
KKC	-	-	-	-
PCC	2.88	-	906	2.89
PK	0.59	(0.02)	7,371	0.59
PSP	4.76	-	1,828	4.76
QTC	3.68	-	195	3.69
SCI	1.02	0.04	1,660	0.99
SE	0.46	-	1,678	0.44
SELIC	2.88	(0.04)	238	2.85
SNC	6.05	0.05	295	6.00
TCJ	2.76	-	117	2.74
TPCS	10.60	-	3	10.73
VARO	4.80	-	100	4.80
Property Fund & REI			-	
AIMCG	1.96	-	21	1.96
AIMIRT	10.50	(0.10)	1,409	10.50
ALLY	4.40	-	1,993	4.38
AMATAR	6.50	0.10	70	6.49
AXTRART	12.20	0.10	5,422	12.23
B-WORK	4.48	-	3,124	4.48
BAREIT	9.85	(0.05)	1,056	9.90
BOFFICE	5.00	-	410	5.00
CPNCG	6.25	0.05	675	6.22
CPNREIT	11.70	0.10	4,005	11.61
CPTREIT	5.10	-	1,212	5.05
CTARAF	4.56	(0.02)	1,212	4.57
DREIT	4.96	0.06	21	4.96
FTREIT	10.40	0.30	7,493	10.28
FUTURERT	9.25	0.05	1,011	9.20
GAHREIT	4.40	-	339	4.39
GROREIT	7.80	(0.05)	443	7.80
GVREIT	6.50	0.05	5,090	6.50
HPF	5.05	-	267	5.05
HYDROGEN	-	-	-	-
IMPACT	10.20	0.20	9,560	10.07
INETREIT	11.00	0.10	10,931	10.95
ISSARA	6.80	-	364	6.80
KPNREIT	2.10	0.08	100	2.10
KTBSTMR	5.35	0.05	70	5.30
LHHOTEL	12.30	0.10	1,513	12.29
LHRREIT	4.76	(0.04)	2	4.76
LHSC	12.00	0.10	4,211	11.90
LUXF	8.65	0.05	1	8.65
M-PAT	-	-	-	-
M-STOR	7.20	-	29	7.20
MII	4.60	(0.04)	980	4.61
MIPF	-	-	-	-
MJLF	4.56	0.06	110	4.55
MNIT	-	-	-	-
MNIT2	4.90	-	522	4.90
MNRF	-	-	-	-
POPF	6.40	-	1,538	6.38
PROSPECT	7.10	0.10	3,000	7.09
QHBREIT	3.42	(0.06)	7,206	3.41
QHHREIT	6.15	(0.05)	191	6.15
QHOP	2.80	(0.10)	61	2.80
SIRIPRT	-	-	-	-
SPRIME	3.50	0.02	1,000	3.48
SRIPANWA	4.92	-	103	4.90
SSPF	-	-	-	-
SSTRT	4.30	(0.02)	344	4.30
TIF1	7.15	(0.05)	27	7.15
TLHPF	3.86	-	1,171	3.86
TNPF	1.28	0.03	230	1.25
TPRIME	7.00	0.05	4	7.00
TTLPF	10.50	(0.10)	49	10.51
TU-PF	-	-	-	-
WHABT	6.00	-	16	6.00
WHAIR	6.00	0.15	5,415	5.90
WHART	9.80	0.10	3,177	9.75
Steel and Metal Prod				
ZS	2.70	0.02	595	2.70
AMC	2.16	(0.02)	23	2.18
BSBM	0.69	0.02	306	0.68
CEN	1.06	(0.05)	622	1.08
CEN-W5	0.03	-	33,768	0.02
CITY	1.74	0.02	9	1.72
CSP	0.51	0.01	22	0.50
GJS	0.14	0.01	3,157	0.13
GSTEEL	-	-	-	-
INOX	0.41	0.01	1,329	0.40
LHK	3.50	0.02	378	3.49
MCS	8.20	(0.05)	2,075	8.22
MILL	0.07	-	4,021	0.06
PAP	1.89	0.02	270	1.90
PERM	0.34	-	540	0.34
SAM	0.15	-	954	0.15
SMIT	3.58	-	28	3.56
SSSC	2.06	0.02	775	2.06
TGPRO	0.06	-	12,600	0.06

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
THE	0.81	-	8	0.81
TMT	3.00	0.04	555	2.95
TSTH	0.77	0.01	19,334	0.77
TWP	1.15	0.02	312	1.15
TYCN	1.82	-	32	1.79
Construction Service	-	-	-	-
APCS	1.54	(0.01)	4,002	1.55
BJCHI	0.83	(0.01)	990	0.82
BKD	1.07	(0.02)	1,331	1.07
CIVIL	1.00	-	810	1.00
CK	15.70	(0.30)	7,856	15.82
CK01C2602A	0.17	-	2,000	0.17
CK13C2602A	0.20	(0.01)	360	0.20
CNT	1.11	0.01	190	1.11
DEMCO	3.88	(0.12)	3,700	3.95
EMC	0.04	-	14,937	0.04
EMC-W7	-	-	-	-
ITD	0.34	0.01	43,259	0.33
JR	1.73	(0.01)	1,893	1.72
NL	0.78	0.01	599	0.77
NWR	-	-	-	-
PLE	0.20	-	23,372	0.19
PREB	3.62	-	54	3.60
PYLON	2.40	-	5,347	2.37
RT	0.27	-	9,156	0.28
SEAFCO	2.20	(0.06)	12,353	2.18
SOLAR	0.31	(0.01)	30,351	0.32
SQ	0.45	0.01	2,971	0.44
SRICHA	9.55	0.05	1,704	9.54
STECOM	8.60	0.30	85,964	8.58
STI	2.14	0.02	7	2.14
STPI	4.00	(0.06)	55,229	4.01
SYNTEC	1.77	(0.01)	142	1.77
TEAMG	3.12	0.04	15,795	3.11
TEAMG-W1	0.21	-	3,485	0.22
TEKA	1.73	0.02	29	1.73
TPOLY	0.37	-	1,305	0.37
TRC	0.42	(0.01)	2,711	0.41
TRITN	0.03	-	10,630	0.03
TTCL	0.65	0.01	2,571	0.65
UNIQ	3.02	(0.10)	2,486	3.04
WGE	0.77	-	1,447	0.76
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
VAYU1	10.60	0.10	2,286	10.51
ETF	-	-	-	-
1DIV	11.05	0.10	6,315	11.03
1I01BSET50	4.88	(0.02)	70	4.88
2I01BSET50	4.75	(0.05)	4,509	4.76
2X01BSET50	5.18	0.06	8,109	5.16
ABFTH	-	-	-	-
BMSCG	-	-	-	-
BMSCITH	9.85	0.01	479	9.88
BSET100	9.16	0.08	683	9.12
CHINA	6.91	0.11	433	6.89
GLD	5.51	-	57,874	5.57
TDEX	8.32	0.07	5,393	8.31
UBOT	14.20	0.28	12	14.20
UHERO	10.24	0.16	12	10.44
Warrant Foreign	-	-	-	-
AIA41C2510A	-	-	-	-
ALIHEA41C2601A	0.40	0.03	2,361	0.40
BABA28C2510A	-	-	-	-
BABA28C2512A	1.37	0.17	19	1.42
BABA28C2601A	0.88	0.20	111	0.86
BABA28C2603A	0.23	0.02	26,504	0.24
BABA28P2511A	-	-	-	-
BABA28P2512A	-	-	-	-
BABA28P2603A	0.24	(0.03)	8,301	0.24
BABA41C2511A	1.79	0.13	16	1.88
BABA41C2601A	0.86	0.08	631	0.87
BABA41C2603A	0.37	0.04	28,767	0.39
BABA41C2603T	0.57	0.07	8,718	0.57
BABA41P2511A	-	-	-	-
BABA41P2601A	0.18	(0.03)	1,295	0.18
BABA41P2603A	0.46	(0.04)	8,541	0.45
BIDU28C2512A	2.14	0.10	141	2.13
BIDU28P2512A	-	-	-	-
BIDU41C2601A	1.15	0.04	553	1.21
BIDU41C2603A	0.40	-	9,836	0.41
BIDU41P2603A	0.26	-	4,675	0.25
BYDCOM28C2510A	0.01	(0.04)	2,000	0.01
BYDCOM28P2510A	-	-	-	-
BYDCOM41C2511A	-	-	-	-
BYDCOM41C2601A	0.25	-	2,000	0.26
BYDCOM41P2603A	0.39	-	14,000	0.39
CATHAY41C2511A	0.03	-	50	0.03
CATHAY41C2603A	0.36	-	1,000	0.36
DJI28C2512A	0.85	0.06	30	0.85
DJI28P2512A	0.23	(0.03)	866	0.22
DJI41C2512A	0.66	0.08	53	0.65
DJI41C2512T	-	-	-	-
DJI41P2512A	-	-	-	-
DJI41P2512T	0.60	(0.08)	1,505	0.59
GEELY41C2511A	0.27	0.04	14,404	0.28
HKEX41C2601A	0.26	0.02	8,201	0.27
HSIO6C2510A	0.03	(0.01)	694	0.04
HSIO6C2510B	-	-	-	-
HSIO6C2510C	-	-	-	-
HSIO6C2511A	0.40	0.05	3	0.43
HSIO6C2511B	-	-	-	-
HSIO6P2510A	-	-	-	-
HSIO6P2510B	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
HSIO6P2510B	-	-	-	-
HSIO6P2510C	-	-	-	-
HSIO6P2510D	-	-	-	-
HSIO6P2511A	-	-	-	-
HSIO6P2511B	-	-	-	-
HSI28C2510A	0.02	-	82,121	0.04
HSI28C2510C	0.01	(0.02)	1,287	0.01
HSI28C2510D	-	-	-	-
HSI28C2510E	0.13	0.01	821,337	0.18
HSI28C2510F	0.48	0.06	736,302	0.54
HSI28C2511A	0.04	-	34,550	0.05
HSI28C2511B	0.11	0.01	20,257	0.13
HSI28C2511C	0.16	0.03	165,224	0.18
HSI28C2511D	0.51	0.05	850,972	0.56
HSI28C2512A	0.23	0.02	116,104	0.26
HSI28C2512B	0.15	0.01	23,235	0.17
HSI28C2512C	0.82	0.03	182	0.88
HSI28C2601A	0.21	-	53,192	0.24
HSI28P2510A	0.01	-	200	0.01
HSI28P2510B	-	-	-	-
HSI28P2510C	-	-	-	-
HSI28P2510D	-	-	-	-
HSI28P2510E	0.05	(0.02)	2,076	0.04
HSI28P2510F	0.09	(0.04)	80,488	0.08
HSI28P2510G	0.23	(0.10)	757,192	0.19
HSI28P2511A	0.06	(0.02)	2	0.06
HSI28P2511B	0.16	(0.03)	2,217	0.14
HSI28P2511C	0.28	(0.04)	3,142	0.25
HSI28P2511D	0.41	(0.06)	171,960	0.38
HSI28P2511E	-	-	-	-
HSI28P2512A	0.25	(0.03)	20,257	0.24
HSI28P2512B	0.38	(0.03)	80,501	0.35
HSI28P2512C	0.86	(0.18)	48,435	0.81
HSI28P2601A	0.63	(0.03)	4,738	0.58
HSI28P2601C	0.37	(0.02)	1,512	0.34
HSTECH28C2510A	-	-	-	-
HSTECH28C2510B	0.26	0.01	19,203	0.29
HSTECH28P2510A	-	-	-	-
HSTECH28P2510B	0.56	(0.05)	16,758	0.53
JD41C2511A	0.15	0.05	1	0.15
JD41C2603A	0.48	0.03	14,327	0.48
KUAI5H41C2510A	-	-	-	-
KUAI5H41C2603A	0.38	0.03	25,012	0.39
MCA5041C2512A	1.09	0.16	980	1.09
MCA5041P2512A	0.03	-	1,391	0.02
MEITU28C2510A	-	-	-	-
MEITU28C2601A	0.15	-	7,600	0.15
MEITU41C2510A	-	-	-	-
MEITU41C2601A	0.08	0.01	760	0.07
MEITU41P2603A	0.39	(0.01)	4,000	0.39
NDX28C2512A	1.19	0.06	101	1.21
NDX28C2512B	-	-	-	-
NDX28P2512A	0.24	(0.03)	683	0.23
NDX28P2512B	0.69	(0.06)	1,092	0.69
NDX41C2512A	1.00	0.07	6,489	1.02
NDX41C2512T	5.15	0.10	100	5.15
NDX41P2512A	0.20	(0.04)	151	0.20
NDX41P2512T	0.52	(0.06)	1,246	0.52
NIKKEI28C2512A	-	-	-	-
NIKKEI28C2512B	-	-	-	-
NIKKEI28C2512C	-	-	-	-
NIKKEI28C2603A	0.41	-	650	0.42
NIKKEI28C2603B	-	-	-	-
NIKKEI28C2603C	-	-	-	-
NIKKEI28C2603D	-	-	-	-
NIKKEI28P2512A	-	-	-	-
NIKKEI28P2512B	-	-	-	-
NIKKEI28P2512C	-	-	-	-
NIKKEI28P2512D	-	-	-	-
NIKKEI28P2512E	-	-	-	-
NIKKEI28P2512F	-	-	-	-
NIKKEI28P2512G	-	-	-	-
NIKKEI28P2512H	-	-	-	-
NIKKEI28P2512I	-	-	-	-
NIKKEI28P2512J	-	-	-	-
NIKKEI28P2512K	-	-	-	-
NIKKEI28P2512L	-	-	-	-
NIKKEI28P2512M	-	-	-	-
NIKKEI28P2512N	-	-	-	-
NIKKEI28P2512O	-	-	-	-
NIKKEI28P2512P	-	-	-	-
NIKKEI28P2512Q	-	-	-	-
NIKKEI28P2512R	-	-	-	-
NIKKEI28P2512S	-	-	-	-
NIKKEI28P2512T	-	-	-	-
NIKKEI28P2512U	-	-	-	-
NIKKEI28P2512V	-	-	-	-
NIKKEI28P2512W	-	-	-	-
NIKKEI28P2512X	-	-	-	-
NIKKEI28P2512Y	-	-	-	-
NIKKEI28P2512Z	-	-	-	-
NIKKEI41C2512A	2.18	0.14	6	2.18
NIKKEI41C2512B	-	-	-	-
NIKKEI41C2512C	-	-	-	-
NIKKEI41C2512D	-	-	-	-
NIKKEI41C2603A	1.75	0.04	114	1.77
NIKKEI41C2603B	1.35	0.04	9	1.35
NIKKEI41C2603C	0.98	0.01	522	1.01
NIKKEI41P2512A	-	-	-	-
NIKKEI41P2512B	-	-	-	-
NIKKEI41P2512C	-	-	-	-
NIKKEI41P2512D	-	-	-	-
NIKKEI41P2512E	-	-	-	-
NIKKEI41P2512F	-	-	-	-
NIKKEI41P2512G	-	-	-	-
NIKKEI41P2512H	-	-	-	-
NIKKEI41P2512I	-	-	-	-
NIKKEI41P2512J	-	-	-	-
NIKKEI41P2512K	-	-	-	-
NIKKEI41P2512L	-	-	-	-
NIKKEI41P2512M	-	-	-	-
NIKKEI41P2512N	-	-	-	-
NIKKEI41P2512O	-	-	-	-
NIKKEI41P2512P	-	-	-	-
NIKKEI41P2512Q	-	-	-	-
NIKKEI41P2512R	-	-	-	-
NIKKEI41P2512S	-	-	-	-
NIKKEI41P2512T	-	-	-	-
NIKKEI41P2512U	-	-	-	-
NIKKEI41P2512V	-	-	-	-
NIKKEI41P2512W	-	-	-	-
NIKKEI41P2512X	-	-	-	-
NIKKEI41P2512Y	-	-	-	-
NIKKEI41P2512Z	-	-	-	-
NTES41C2510A	-	-	-	-
PINGAN41C2511A	0.35	0.07	12,005	0.37
POPMAR28C251A	0.09	(0.05)	7,000	0.10
POPMAR28C260A	0.33	(0.10)	16,506	0.35
POPMAR41C251A	0.04	(0.04)	1,169	0.04
POPMAR41C260A	0.10	(0.05)	429	0.11
POPMAR41C260B	0.34	(0.10)	24,383	0.37
POPMAR41P251A	0.14	0.04	2	0.14
POPMAR41P260A	0.54	0.02	22,000	0.53
SET01C2511A	0.80	0.01	627	0.82
SET01C2512T	0.52	-	5,260	0.52
SET01C2601A	0.42	0.01	6,777	0.43
SET01C2602A	0.54	0.01	12,338	0.55
SET01C2606L	2.66	0.06	133	2.64
SET01P2511A	0.01	-	500	0.01
SET01P2512A	0.07	(0.01)	183	0.07
SET01P2601A	0.28	(0.02)	43	0.27

Issue Date : Tuesday October 21, 2025

Issue Date :		Tuesday October 21, 2025		
Securities	Close	Change	Volume (Lot)	Average Price
SET01P2602A	0.69	(0.05)	57,900	0.69
SET01P2603T	0.23	(0.01)	7	0.23
SET01P2606L	1.49	(0.01)	21	1.48
SET5001C2512A	0.17	-	12,104	0.17
SET5001C2512F	0.32	0.01	6,721	0.31
SET5001C2512G	0.50	0.01	24,508	0.49
SET5001C2601A	0.50	-	95,473	0.51
SET5001P2511A	-	-	-	-
SET5001P2512A	0.05	(0.02)	3,012	0.05
SET5001P2512F	-	-	-	-
SET5001P2512G	-	-	-	-
SET5001P2512H	0.58	(0.06)	17,435	0.59
SET5001P2601A	0.38	(0.03)	15,070	0.38
SET5001P2602A	0.51	(0.04)	24,591	0.52
SET5006C2512A	-	-	-	-
SET5006C2512B	-	-	-	-
SET5006C2512C	0.14	(0.01)	501	0.14
SET5006P2512A	0.02	(0.05)	135	0.02
SET5006P2512B	-	-	-	-
SET5006P2512C	-	-	-	-
SET5013C2512A	0.31	0.02	764,906	0.31
SET5013C2512B	0.15	0.01	37,377	0.15
SET5013C2512C	0.28	0.02	1,157,933	0.29
SET5013C2512D	0.40	0.03	649,000	0.40
SET5013C2512E	0.57	0.04	2,056,475	0.57
SET5013P2512A	0.06	(0.01)	79,466	0.06
SET5013P2512B	0.10	(0.01)	3,668	0.10
SET5013P2512C	0.13	(0.02)	202,353	0.14
SET5013P2512D	0.16	(0.03)	61,069	0.17
SET5013P2512E	0.26	(0.04)	576,417	0.26
SET5013P2512F	0.35	(0.05)	937,228	0.36
SET5013P2512G	0.46	(0.07)	2,745,637	0.48
SET5013P2512H	0.76	(0.10)	769,724	0.77
SET5013P2512X	6.50	(0.25)	4,032	6.47
SET5019C2512A	0.29	0.02	212,941	0.29
SET5019C2512B	0.16	0.01	183,783	0.16
SET5019C2512C	0.48	0.03	356,476	0.47
SET5019C2603A	0.50	0.02	411,627	0.51
SET5019P2512A	0.08	(0.02)	130	0.09
SET5019P2512B	0.17	(0.02)	14	0.18
SET5019P2512C	0.26	(0.04)	154,711	0.27
SET5019P2512D	0.28	(0.04)	250,548	0.28
SET5028C2603A	0.69	0.08	8	0.69
SET5028P2603A	0.56	(0.02)	1,530	0.57
SET5041C2512A	0.37	0.02	1,250	0.38
SET5041C2512C	0.27	(0.01)	36,041	0.28
SET5041C2512D	0.39	0.02	98,368	0.38
SET5041C2512E	0.56	0.03	971	0.55
SET5041C2512T	0.86	0.02	1,969	0.86
SET5041C2512X	3.88	0.08	110	3.89
SET5041P2512A	0.03	(0.01)	3,001	0.04
SET5041P2512B	0.04	(0.01)	1	0.04
SET5041P2512C	0.13	(0.05)	50	0.13
SET5041P2512D	0.31	(0.02)	2	0.31
SET5041P2512E	0.24	(0.13)	600	0.25
SET5041P2512F	0.34	(0.15)	94,152	0.35
SET5041P2512G	0.47	(0.06)	147,737	0.47
SET5041P2512T	-	-	-	-
SET5041P2512X	1.94	(0.10)	14	1.92
SPX28C2512A	0.94	0.20	179	0.95
SPX28P2512A	0.22	(0.02)	100	0.22
SPX28P2512B	0.73	(0.06)	32	0.72
SPX41C2512A	0.80	0.06	19,407	0.81
SPX41C2512T	4.00	0.14	1,250	4.00
SPX41P2512A	0.13	(0.01)	62	0.13
SPX41P2512T	0.71	(0.08)	1,367	0.71
TENCEN28C2601A	0.45	0.04	1,014	0.47
TENCEN28P2512A	-	-	-	-
TENCEN28P2604A	0.38	(0.01)	14,000	0.36
TENCEN41C2601A	0.46	0.02	14,150	0.48
TENCEN41P2603A	0.31	(0.02)	10,003	0.30
TRIPDC41C2601A	0.44	0.01	14,200	0.45
WUXI41C2601A	-	-	-	-
WUXI41C2603A	0.24	-	6,003	0.25
XIAOMI28C2511A	-	-	-	-
XIAOMI28C2604A	0.17	(0.02)	7,028	0.18
XIAOMI28P2510A	-	-	-	-
XIAOMI28P2604A	0.60	0.01	16,000	0.59
XIAOMI41C2511A	-	-	-	-
XIAOMI41C2603A	0.22	(0.01)	2,290	0.23
XIAOMI41P2511A	0.27	0.02	12,288	0.26
ZJIN41C2601A	0.95	0.04	4	0.97
ZJIN41C2603A	0.32	(0.01)	6,202	0.34
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Main Board Quotation

Issue Date :

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

Main Board Quotation

Issue Date :

[illegible][illegible][illegible]

Main Board Quotation

Issue Date : _____

[illegible]

Main Board Quotation

Issue Date :

Tuesday October 21, 2025

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI														
Agro & Food Indust			-		UREKA	0.39	(0.01)	35,473	00 0.3	KTMS	2.10	0.04	2,793	00 2.0
APO	1.72	(0.01)	4,877	00 1.7	UREKA-W3	0.22	(0.03)	12,348	00 0.2	LDC	0.35	-	225	00 0.3
AU	5.45	0.15	3,759	00 5.4	YUASA	11.70	0.10	93	00 11.5	LEO	1.98	(0.01)	1,073	00 1.9
CFARM	0.70	(0.01)	1,421	00 0.7	ZIGA	1.04	(0.01)	9,997	00 1.0	LTMH	4.76	-	60	00 4.7
JCKH	0.14	0.04	119,222	00 0.1	ZIGA-W2	0.11	-	3,184	00 0.1	MCA	1.10	0.03	3,734	00 1.0
KASET	0.55	(0.02)	2,086	00 0.5	Property			-		MEB	16.90	0.20	92	00 16.8
MAGURO	24.10	-	3,160	00 24.1	24CS	1.53	(0.06)	235,619	00 1.5	MORE	0.04	(0.01)	2,797	00 0.0
MUD	0.83	0.01	14	00 0.8	24CS-W1	0.20	(0.01)	3,944	00 0.2	MOTHER	1.37	0.05	97,714	00 1.3
NTSC	5.95	0.05	677	00 5.9	24CS-W2	0.30	(0.01)	1,088	00 0.2	MPJ	3.64	0.02	302	00 3.6
TACC	4.72	0.04	11,640	00 4.7	ARIN	0.60	(0.04)	27,506	00 0.6	MVP	0.52	0.01	5,555	00 0.5
TMILL	2.18	-	14	00 2.1	ARROW	4.98	-	298	00 4.9	NCL	0.28	-	4,834	00 0.2
WINNER	2.10	(0.02)	1,183	00 2.1	BC	0.75	(0.03)	544	00 0.7	NCP	1.11	0.01	278	00 1.0
XO	15.50	(0.20)	4,120	00 15.5	BC-W3	0.07	-	4,376	00 0.0	NEWS	0.01	-	2,917,411	00 0.0
Consumer Products			-		BC-W4	0.08	(0.01)	9,312	00 0.0	PEER	0.13	0.01	6,490	00 0.1
88TH	5.55	0.10	60,528	00 5.5	BKA	1.01	0.01	14,524	00 1.0	PEER-W2	0.02	(0.01)	205	00 0.0
BGT	0.43	0.01	766	00 0.4	BLESS	0.27	(0.01)	1,785	00 0.2	PICO	4.40	-	41	00 4.3
DOD	1.91	-	5,051	00 1.9	BSM	0.45	-	125	00 0.4	PLT	0.58	-	458	00 0.5
ECF	0.23	0.02	17,114	00 0.2	BTW	0.13	0.01	65	00 0.1	QLT	1.78	-	536	00 1.7
ECF-W6	0.14	-	82	00 0.1	CAZ	2.04	(0.10)	2,425	00 2.0	RP	0.71	(0.06)	1,561	00 0.7
EFORL	0.17	0.01	20,375	00 0.1	CHEWA	0.34	0.02	1,210	00 0.3	SONIC	1.46	(0.01)	4,055	00 1.4
EURO	3.78	-	514	00 3.7	CPANEL	2.48	0.32	185	00 2.3	THMUI	0.35	(0.01)	500	00 0.3
HPT	0.37	0.01	2,324	00 0.3	CRD	0.38	-	533	00 0.3	TNDT	0.12	0.01	916	00 0.1
ITTHI	1.47	0.01	439	00 1.4	DHOUSE	0.43	-	56	00 0.4	TNH	32.50	0.25	13	00 32.4
JSP	1.70	0.03	358	00 1.6	DIMET	0.06	(0.01)	756	00 0.0	TNP	3.20	0.10	2,492	00 3.1
JSP-W2	-	-	-	00 0.0	DPAINT	0.70	-	24,264	00 0.7	TPL	0.62	0.01	785	00 0.6
JUBILE	7.00	0.15	50	00 7.0	FLOYD	1.00	(0.03)	2,010	00 1.0	TPL-W1	0.39	-	2	00 0.4
LTS	4.16	0.02	1,258	00 4.1	HYDRO	4.70	-	2,408	00 4.6	TRP	4.32	(0.06)	1,952	00 4.3
MGI	9.10	(0.05)	911	00 9.1	HYDRO-W2	0.40	0.01	1,512	00 0.3	TURTLE	3.64	(0.30)	1	00 3.6
MGI-W1	1.49	(0.02)	1,507	00 1.4	IND	1.14	-	3,959	00 1.1	TVDH	0.07	-	23,471	00 0.0
MOONG	1.90	-	463	00 1.8	JAK	0.76	-	22	00 0.7	TVDH-W5	0.02	-	10,597	00 0.0
NPK	13.30	-	4	00 13.5	K	1.18	-	4	00 1.1	TVT	0.26	-	1,922	00 0.2
NUT	4.40	(0.02)	726	00 4.4	K-W3	0.09	-	6,110	00 0.0	UBA	0.93	0.02	967	00 0.9
SEI	2.48	(0.04)	1,251	00 2.4	META	0.06	-	1,249	00 0.0	VL	0.85	-	1,006	00 0.8
SKIN	1.72	(0.02)	15,927	00 1.7	PANEL	1.34	-	133	00 1.3	VS	0.34	(0.01)	511	00 0.3
SMD100	3.04	(0.06)	1,263	00 3.0	PPS	0.22	-	71	00 0.2	YGG	0.40	0.01	7,263	00 0.3
TM	1.04	(0.02)	138	00 1.0	PRI	4.74	-	23	00 4.7	Technology			-	
WARRIX	2.00	(0.02)	4,602	00 2.0	PROS	0.47	0.04	12,433	00 0.4	APP	2.26	0.04	4,229	00 2.2
WINMED	1.26	0.01	54	00 1.2	PROS-W1	0.05	-	452	00 0.0	BE8	5.70	0.25	5,687	00 5.5
Financials			-		PSG	3.24	0.08	8,903	00 3.2	BE8-W1	0.77	-	34	00 0.7
ACAP	-	-	-	00 0.0	QTCG	0.19	-	424	00 0.1	BVG	1.73	0.01	1,781	00 1.7
AF	0.37	(0.01)	228	00 0.3	SENX	0.25	0.01	7,005	00 0.2	COMAN	0.43	-	116	00 0.4
AIRA	1.20	(0.01)	33	00 1.1	SK	0.58	(0.01)	1,894	00 0.5	COMAN-W1	0.10	-	19	00 0.0
ASN	0.94	(0.02)	187	00 0.9	SMART	0.53	-	2,180	00 0.5	I2	0.69	0.01	2,742	00 0.6
BTC	0.33	-	59,581	00 0.3	STC	0.37	-	886	00 0.3	IIG	1.53	-	735	00 1.5
BTC-W7	0.09	0.01	6,248	00 0.0	STX	1.15	0.01	4,604	00 1.1	IRCP	0.35	-	3,093	00 0.3
GCAP	0.35	(0.01)	1,458	00 0.3	SVR	0.46	(0.01)	2,046	00 0.4	ITNS	1.59	0.04	19	00 1.5
KCC	2.60	0.02	1,854	00 2.5	TAPAC	-	-	-	00 0.0	NAT	3.20	(0.12)	1,351	00 3.1
LIT	0.60	(0.05)	4,111	00 0.6	THANA	0.91	0.03	143	00 0.9	NETBAY	20.70	(0.10)	2,244	00 20.7
MITSIB	0.58	0.01	2,110	00 0.5	TIGER	0.38	(0.02)	2	00 0.3	PIS	3.38	(0.02)	1,407	00 3.3
SGF	0.18	-	1,351	00 0.1	TITLE	4.88	0.16	8,377	00 4.8	PLANET	0.74	-	5,061	00 0.7
SGF-P1	-	-	-	00 0.0	WELL	-	-	-	00 0.0	PLANET-W2	0.25	(0.04)	953	00 0.2
SGF-Q1	-	-	-	00 0.0	YONG	0.79	0.01	16,062	00 0.7	PLANET-W3	0.26	(0.04)	266	00 0.2
TQR	4.88	0.06	186	00 4.8	Resources			-		PROEN	1.09	(0.01)	27,316	00 1.0
Industrials			-		ABM	0.77	(0.01)	112	00 0.7	PROEN-W2	0.34	(0.02)	11,678	00 0.3
ADB	0.65	0.03	1,308	00 0.6	ALPHAX	0.35	-	7,476	00 0.3	READY	2.98	0.04	410	00 2.9
BM	1.36	(0.03)	1,469	00 1.3	GTV	0.05	-	46,430	00 0.0	SECURE	13.00	0.20	828	00 12.8
BPS	0.48	0.02	4,515	00 0.4	PSTC	0.36	-	4,801	00 0.3	SICT	2.56	-	2,173	00 2.5
CHO	0.07	-	26,087	00 0.0	PSTC-W2	-	-	-	00 0.0	SIMAT	0.95	0.02	33,997	00 0.9
CHO-W4	-	-	-	00 0.0	PSTC-W3	0.10	-	1,566	00 0.0	SPVI	2.14	0.12	6,982	00 2.1
CHOW	1.22	-	368	00 1.2	PTC	0.78	(0.01)	675	00 0.7	SRS	2.34	0.02	298	00 2.3
CIG	0.04	0.01	3,618	00 0.0	SAAM	5.50	-	908	00 5.4	TBN	4.52	0.10	16	00 4.4
CIG-W10	-	-	-	00 0.0	SR	0.48	0.06	241	00 0.4	TERA	0.99	(0.01)	612	00 0.9
CIG-W9	0.02	-	2	00 0.0	STOWER	0.04	-	304	00 0.0	TPS	3.78	0.08	504	00 3.7
COLOR	1.01	0.02	554	00 1.0	TAKUNI	0.45	-	5,979	00 0.4	VCOM	2.76	0.14	2,630	00 2.7
CPR	3.20	-	91	00 3.1	TAKUNI-W2	0.35	(0.02)	1,016	00 0.3		-	-	-	-
FPI	1.54	(0.01)	43	00 1.5	TPCH	2.52	(0.02)	3,818	00 2.5		-	-	-	-
GTB	0.69	-	2	00 0.6	UMS	-	-	-	00 0.0		-	-	-	-
HARN	1.97	0.01	871	00 1.9	Services			-			-	-	-	-
KCM	0.21	0.01	258	00 0.2	ADD	2.76	0.02	44	00 2.7		-	-	-	-
KJL	6.40	(0.05)	275	00 6.4	AKP	0.63	-	2,154	00 0.6		-	-	-	-
KUMWEL	1.12	0.01	259	00 1.1	AMA	4.20	0.02	582	00 4.1		-	-	-	-
KWM	0.99	-	296	00 0.9	AMARC	2.94	0.04	10,378	00 2.9		-	-	-	-
MBAX	1.39	0.03	468	00 1.3	ARIP	0.41								