

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
Agribusiness			-	
GFPT	10.40	0.10	15,535	10.40
LEE	2.60	0.02	826	2.60
NER	4.14	0.02	25,170	4.13
NER-W2	0.15	(0.01)	7,218	0.15
PCE	2.38	(0.02)	6,409	2.37
PPPM	0.39	-	862	0.39
PPPM-W6	0.17	(0.03)	449	0.19
STA	12.00	0.10	15,358	11.90
STA01C2601A	-	-	-	-
STA01C2603A	0.16	-	58,329	0.16
STA13C2601A	0.08	-	50	0.08
STA19C2601A	0.14	0.01	14,218	0.13
STA41C2612T	-	-	-	-
TEGH	3.16	0.02	554	3.16
TFM	5.75	(0.05)	4,926	5.82
TL	0.41	-	9,854	0.40
TRUBB	0.72	(0.01)	1,845	0.72
TRUBB-W3	0.26	-	40,535	0.27
UPOIC	6.60	(0.15)	241	6.63
UVAN	11.70	-	1,339	11.72
VPO	0.48	0.01	2,766	0.47
Banking			-	
BAY	24.60	0.30	6,050	24.54
BBL	162.50	3.00	174,132	161.86
BBL13C2512A	0.22	0.03	112,385	0.22
BBL13C2602A	0.49	0.06	176,881	0.48
BBL13P2512A	0.06	(0.03)	3,490	0.07
BBL19C2511A	0.08	0.01	802	0.08
BBL19C2602A	0.51	0.06	8,768	0.49
BBL41C2602A	0.48	0.07	70,524	0.47
BBL41C2609T	0.46	0.03	77,389	0.46
CIMBT	-	-	-	-
CREDIT	16.90	0.10	483	16.95
KBANK	183.00	2.50	165,871	183.94
KBANK01C2512A	0.47	0.04	76,038	0.49
KBANK01C2602A	0.70	0.05	52,579	0.72
KBANK01P2512A	0.03	-	1,298	0.03
KBANK01P2602A	0.24	(0.03)	28,044	0.24
KBANK13C2512A	0.38	0.03	77,390	0.40
KBANK13C2603A	0.59	0.04	249,272	0.61
KBANK13P2512A	-	-	-	-
KBANK13P2602A	0.22	(0.03)	24,825	0.22
KBANK19C2512A	0.38	0.04	21,692	0.39
KBANK41C2604T	1.10	0.05	3,200	1.10
KBANK41C2609T	0.59	0.02	57,616	0.60
KBANK41P2606T	0.10	(0.01)	1,448	0.10
KKP	65.00	(0.75)	84,682	65.89
KKP-W6	1.82	(0.08)	84,623	1.93
KKP01C2601A	0.59	(0.03)	18,972	0.63
KKP13C2512A	-	-	-	-
KKP13C2601A	0.49	(0.04)	120,707	0.53
KKP19C2609T	0.64	(0.02)	59,596	0.68
KTB	27.25	0.50	777,299	27.10
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2601A	0.65	0.05	13,309	0.62
KTB01C2603A	0.19	0.03	51,415	0.18
KTB13C2511A	-	-	-	-
KTB13C2601A	0.17	0.01	64,306	0.17
KTB13P2602A	0.16	(0.01)	154	0.16
KTB19C2511A	-	-	-	-
KTB19C2609T	0.22	0.01	1,906	0.22
KTB41C2609T	-	-	-	-
KTB41C2612T	0.24	-	300	0.24
LHFG	0.78	(0.01)	51,226	0.78
SCB	133.50	-	147,628	134.03
SCB01C2601A	0.29	-	35,758	0.30
SCB13C2601A	0.20	-	111,267	0.21
SCB13P2602A	0.29	(0.01)	26,402	0.29
SCB19C2511A	0.04	-	140	0.04
SCB19C2602A	0.28	(0.01)	29,037	0.29
SCB41C2609T	0.45	-	30,000	0.45
TCAP	52.25	0.50	29,060	52.26
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2512A	0.19	-	15,953	0.19
TISCO	108.00	0.50	49,988	108.12
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO01C2603A	0.24	-	11,393	0.24
TISCO13C2603A	0.23	-	17,596	0.23
TISCO41C2603A	0.22	-	8,001	0.22
TISCO41C2606T	0.35	-	29,902	0.35
TTB	1.88	0.02	8,627,787	1.88
Construction Materia			-	
CCP	0.28	-	3,235	0.27
DCC	1.34	(0.01)	20,696	1.34
DCON	0.24	-	607	0.24
DCON-W4	0.03	-	48,333	0.03
DRT	5.30	0.05	1,240	5.28
EPG	2.90	(0.12)	25,922	2.95
GEL	0.03	(0.01)	297,121	0.03
PPP	-	-	-	-
Q-CON	6.80	0.05	591	6.73
SCC	209.00	3.00	21,834	209.30
SCC01C2511A	-	-	-	-
SCC01C2512A	0.18	0.01	15,177	0.19
SCC01C2601A	0.14	-	5,459	0.15
SCC01C2603A	0.44	0.02	21,001	0.44
SCC01C2606T	0.81	0.03	11,731	0.81
SCC01P2512A	-	-	-	-
SCC01P2601A	0.35	(0.03)	9,505	0.35

Securities	Close	Change	Volume (Lot)	Average Price
SCC13C2511A	-	-	-	-
SCC13C2512A	-	-	-	-
SCC13C2512B	0.12	-	6,210	0.12
SCC13C2603A	0.35	0.01	15,722	0.36
SCC13P2512A	-	-	-	-
SCC13P2602A	0.55	(0.04)	10,230	0.55
SCC19C2512A	-	-	-	-
SCC19C2512B	0.12	0.02	19,798	0.12
SCC41C2603A	0.33	0.01	19,750	0.34
SCC41C2608T	-	-	-	-
SCC41C2611T	0.33	-	10,800	0.34
SCC41C2612T	-	-	-	-
SCCC	142.00	-	1,473	142.16
SCGD	4.82	0.06	2,190	4.84
SCP	7.75	-	226	7.75
SKN	5.80	-	9	5.80
STECH	1.01	-	172	1.01
TASCO	13.90	(0.10)	8,604	13.99
TASCO19C2601A	0.12	-	50	0.12
TOA	12.50	0.20	18,081	12.43
TPIPL	0.72	-	62,810	0.72
UMI	0.78	(0.02)	2,507	0.80
VNG	2.00	(0.06)	529	2.02
WIJK	0.93	-	2,393	0.92
WIJK-W3	0.03	(0.01)	4,755	0.03
WINDOW	0.84	-	531	0.84
Petrochemicals &			-	
BCT	50.75	(1.00)	3	49.92
CMAN	2.42	(0.06)	5,541	2.44
GC	3.96	0.02	438	3.94
GGC	3.70	-	13	3.70
IVL	21.00	0.30	109,635	20.94
IVL01C2512A	0.11	-	45,250	0.12
IVL01C2602A	0.18	-	94,459	0.19
IVL01C2603A	0.40	0.01	47,645	0.40
IVL01P2601A	0.41	(0.03)	36,942	0.42
IVL13C2512A	0.03	-	6,326	0.03
IVL13C2601A	0.19	0.01	46,635	0.19
IVL13C2603A	0.43	0.02	59,613	0.42
IVL13P2512A	0.05	(0.01)	103	0.05
IVL13P2601A	0.43	(0.04)	45,346	0.44
IVL19C2601A	0.19	0.01	18,318	0.20
IVL19C2602A	0.14	0.01	15,128	0.14
IVL19C2603A	0.41	0.03	54,799	0.41
IVL19P2511A	-	-	-	-
IVL41C2603A	0.41	0.02	23,251	0.41
IVL41C2605T	0.11	-	300	0.11
IVL41P2605T	0.36	(0.01)	1	0.36
NFC	-	-	-	-
PATO	7.85	0.25	250	7.62
PMTA	9.95	(0.05)	11	9.94
PTTGC	24.10	0.20	314,503	24.07
PTTGC01C2511A	-	-	-	-
PTTGC01C2601A	0.06	-	458	0.06
PTTGC01C2603A	0.18	-	44,569	0.19
PTTGC01P2601A	0.32	(0.02)	48,154	0.33
PTTGC13C2601A	0.09	-	41,651	0.10
PTTGC13C2601E	0.34	-	153,340	0.34
PTTGC13P2601A	0.28	-	17,276	0.27
PTTGC19C2512A	0.31	0.01	172,881	0.32
PTTGC19C2601A	0.11	0.01	89,736	0.11
PTTGC41C2608T	0.59	-	9,000	0.60
PTTGC41C2611T	-	-	-	-
PTTGC41C2612T	-	-	-	-
SUTHA	2.50	(0.06)	3	2.53
TPA	2.70	0.14	78	2.53
UAC	2.90	(0.02)	613	2.90
UP	21.50	0.20	10	21.50
Commerce			-	
ADVCE	5.05	(0.10)	34,400	5.08
B52	0.30	(0.01)	447	0.30
B52-W4	0.03	(0.01)	5,038	0.03
BEAUTY	0.53	0.04	467,947	0.52
BIG	0.36	(0.01)	2,622	0.37
BJC	19.30	(0.40)	67,488	19.50
BJC01C2602A	0.35	(0.03)	22,302	0.36
BJC13C2511A	0.01	-	8,439	0.01
BJC13C2601A	0.35	(0.04)	8,372	0.36
BJC13C2602A	0.24	(0.03)	33,343	0.26
BJC19C2512A	0.13	(0.04)	12,914	0.14
BJC19C2601A	0.35	(0.04)	20,146	0.36
BJC41C2602A	0.22	(0.05)	37,000	0.23
BJC41C2606T	-	-	-	-
COM7	26.00	(0.25)	60,198	26.09
COM701C2601A	0.58	(0.06)	4,893	0.59
COM701C2602A	0.10	(0.01)	1,067	0.10
COM713C2512A	-	-	-	-
COM713C2601A	0.13	(0.02)	11,357	0.14
COM719C2511A	-	-	-	-
COM719C2601A	0.16	(0.01)	36,848	0.16
COM719C2602A	0.52	(0.10)	25	0.56
COM741C2606T	0.27	(0.02)	79,000	0.27
COM741C2609T	-	-	-	-
CPALL	48.25	0.50	327,889	48.22
CPALL01C2512A	0.10	-	101,079	0.11
CPALL01C2602A	0.21	-	11,382	0.21
CPALL01C2606T	0.19	-	30	0.19
CPALL01P2602A	0.32	(0.01)	47,122	0.32
CPALL13C2511A	0.01	-	200	0.01
CPALL13C2601A	0.23	0.01	18,381	0.23
CPALL13P2601A	0.16	(0.01)	26,290	0.16
CPALL19C2511A	-	-	-	-
CPALL19C2601A	0.28	0.01	35,152	0.29

Issue Date :

Friday October 24, 2025

Securities	Close	Change	Volume (Lot)	Average Price
CPALL19C2602A	0.18	-	32,666	0.18
CPALL41C2605T	-	-	-	-
CPALL41C2612T	0.27	-	18,000	0.27
CPAXT	21.40	(0.10)	64,560	21.47
CPW	2.04	(0.02)	57	2.06
CRC	20.60	(0.30)	50,034	20.74
CRC01C2511A	0.01	(0.02)	2,520	0.01
CRC01C2602A	0.26	(0.01)	87,336	0.27
CRC01C2602B	-	-	-	-
CRC01C2610T	0.50	(0.02)	15,380	0.51
CRC13C2512A	0.16	(0.02)	11,314	0.17
CRC13C2601A	0.11	(0.01)	6,672	0.11
CRC13C2601B	-	-	-	-
CRC13C2603A	0.38	(0.03)	28,088	0.39
CRC19C2511A	-	-	-	-
CRC19C2602A	0.14	(0.01)	5,883	0.15
CRC19C2602B	0.22	(0.03)	94,425	0.23
CRC41C2603A	0.37	(0.01)	30,500	0.37
CRC41C2608T	-	-	-	-
CRC41C2609T	0.30	-	40,900	0.29
CSS	0.80	-	2,169	0.80
DOHOME	4.08	(0.04)	258,383	4.12
DOHOME01C2511A	0.18	(0.04)	44,244	0.20
DOHOME01C2601A	0.31	(0.03)	32,025	0.33
DOHOME13C2511A	0.28	0.01	304	0.28
DOHOME13C2601A	0.33	(0.02)	17,119	0.35
DOHOME19C2601A	0.40	(0.02)	28,723	0.42
DOHOME41C2609T	-	-	-	-
DOHOME41C2612T	0.29	0.01	10,001	0.28
FN	0.49	0.02	768	0.49
GLOBAL	7.55	(0.65)	219,081	7.79
GLOBAL01C2512A	0.63	(0.07)	6,982	0.67
GLOBAL01C2602A	0.19	(0.06)	28,867	0.22
GLOBAL01C2603A	0.31	(0.11)	30,812	0.36
GLOBAL13C2511A	-	-	-	-
GLOBAL13C2601A	0.20	(0.11)	89,648	0.24
GLOBAL19C2511A	-	-	-	-
GLOBAL19C2601A	0.42	(0.13)	11,220	0.45
GLOBAL19C2601B	0.17	(0.08)	85,408	0.21
GLOBAL41C2601A	0.19	(0.11)	53,205	0.23
GLOBAL41C2606T	-	-	-	-
GLOBAL41C2612T	0.54	(0.06)	16,000	0.57
HMPRO	6.90	(0.10)	339,484	6.93
HMPRO01C2512A	-	-	-	-
HMPRO13C2511A	0.01	-	500	0.01
HMPRO13C2512A	0.09	(0.02)	53,560	0.10
HMPRO19C2511A	0.03	(0.04)	1	0.03
HMPRO41C2606T	-	-	-	-
IJC	-	-	-	-
ILM	14.80	(0.10)	734	14.89
IT	3.66	(0.08)	219	3.70
KAMART	8.40	(0.20)	14,289	8.47
LOXLEY	1.52	(0.03)	9,576	1.49
MC	11.20	0.10	30,710	11.20
MEGA	29.00	-	1,665	28.99
MIDA	0.24	-	504	0.25
MOSHI	35.50	0.25	1,910	35.53
RS	0.23	-	18,609	0.23
RS-W5	0.07	(0.01)	5,461	0.07
RSP	1.13	0.01	239	1.14
SCM	0.15	(0.01)	49,905	0.16
SINGER	6.15	(0.10)	15,764	6.19
SPC	57.75	(0.25)	18	57.97
SPI	-	-	-	-
SVT	1.30	(0.03)	3,134	1.28
TAN	4.10	(0.02)	47	4.13
WSOL	0.30	-	21,763	0.29
Information & Comm	-	-	-	-
3BBIF	6.60	-	47,029	6.61
ADVANC	308.00	5.00	87,351	308.40
ADVANC01C2512A	0.27	0.04	166,212	0.27
ADVANC01C2602A	0.41	0.03	113,660	0.42
ADVANC01P2602A	0.29	(0.04)	121,464	0.30
ADVANC13C2511A	0.01	-	2,900	0.01
ADVANC13C2601A	0.30	0.03	172,084	0.31
ADVANC13P2601A	0.21	(0.03)	44,464	0.22
ADVANC19C2511A	-	-	-	-
ADVANC19C2602A	0.32	0.02	184,049	0.31
ADVANC41C2606T	0.35	0.03	44,280	0.34
AIT	4.82	(0.02)	2,831	4.83
ALT	1.01	0.02	9,171	1.01
AMR	0.50	0.02	5,692	0.50
BBIK	20.60	(0.10)	2,229	20.75
BLISS	-	-	-	-
DIF	9.30	0.05	78,849	9.25
DITTO	12.00	(0.10)	3,455	12.10
DTCENT	1.00	-	5,084	0.99
FORTH	7.10	(0.10)	12,204	7.14
GABLE	2.94	(0.02)	467	2.94
HUMAN	5.60	0.40	24,538	5.38
ICN	1.99	(0.01)	3,331	1.98
ILINK	4.76	-	1,012	4.75
INET	3.62	(0.02)	13,377	3.63
INSET	1.63	-	8,693	1.64
ITEL	1.24	(0.01)	7,680	1.24
ITEL-W5	0.15	-	1,290	0.14
ITEL-W6	0.16	(0.01)	11,643	0.16
JAS	1.45	-	109,067	1.45
JAS-W4	0.38	-	34,235	0.38
JAS13C2512A	0.11	(0.01)	2,212	0.11
JAS19C2512A	0.16	-	11,801	0.16
JAS41C2605T	-	-	-	-
JAS41C2611T	0.33	-	5,255	0.33

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
JMART	8.10	(0.20)	49,802	8.20
JMART01C2601A	0.18	(0.02)	50,736	0.19
JMART01C2601B	-	-	-	-
JMART13C2512A	0.05	(0.01)	32,693	0.04
JMART13C2601A	0.19	(0.03)	13,662	0.20
JMART13C2601B	0.05	-	26,350	0.05
JMART19C2601A	0.20	(0.02)	23,836	0.21
JMART19C2601B	0.07	-	22,500	0.07
JMART41C2606T	-	-	-	-
JMART41C2609T	0.27	(0.02)	22,850	0.28
JTS	28.50	(0.25)	1,769	28.47
MFEI	5.10	-	766	5.10
MSC	8.10	0.15	33	8.05
PT	11.20	0.10	1,107	11.13
ROCTEC	0.71	0.01	14,561	0.70
ROCTEC-W5	0.02	(0.01)	131,685	0.02
SAMART	6.10	0.15	7,413	6.04
SAMTEL	4.24	(0.04)	334	4.29
SAMTEL-W2	0.70	0.01	163	0.72
SDC	0.04	0.01	41,567	0.03
SIS	19.20	-	3,809	19.16
SKY	11.60	(0.10)	1,094	11.71
SPREME	1.52	0.05	6,888	1.53
SVOA	1.39	-	764	1.37
SYMC	4.28	(0.10)	10	4.28
SYNEX	10.50	(0.10)	11,722	10.57
THCOM	9.70	0.05	46,753	9.71
TKC	9.60	(0.05)	728	9.66
TRUE	11.40	0.20	1,644,271	11.39
TRUE01C2512A	0.07	0.02	3,122	0.07
TRUE01C2602A	0.23	0.02	71,127	0.23
TRUE01C2606T	0.09	0.02	27	0.09
TRUE01P2511A	-	-	-	-
TRUE01P2601A	0.16	(0.02)	11,004	0.17
TRUE13C2511A	-	-	-	-
TRUE13C2512A	0.08	0.01	12,658	0.08
TRUE13C2602A	0.23	0.02	53,207	0.23
TRUE13P2512A	-	-	-	-
TRUE19C2511A	-	-	-	-
TRUE19C2512A	0.14	0.01	52,532	0.14
TRUE19P2601A	0.10	(0.02)	9,590	0.10
TRUE41C2602A	0.21	0.01	17,232	0.21
TRUE41C2604T	-	-	-	-
TRUE41C2612T	0.22	0.01	5,100	0.22
TWZ	0.02	-	10,025	0.02
TWZ-W8	-	-	-	-
TWZ-W9	-	-	-	-
XYZ	0.80	(0.02)	16,780	0.84
Electronic Componer	-	-	-	-
CCET	6.10	-	233,307	6.11
CCET13C2511A	0.12	(0.05)	7	0.13
CCET13C2512A	-	-	-	-
CCET13C2601A	0.20	-	29,690	0.20
CCET13C2602A	0.35	(0.01)	32,032	0.35
CCET19C2512A	0.19	-	68,920	0.19
CCET41C2609T	0.28	-	8,001	0.28
DELTA	205.00	5.50	87,527	203.30
DELTA01C2511A	1.48	0.13	35,366	1.43
DELTA01C2512A	0.91	0.07	55,706	0.87
DELTA01C2602A	1.02	0.07	75,018	0.99
DELTA01P2602A	0.26	(0.02)	104,457	0.27
DELTA13C2511A	2.50	0.51	70	2.50
DELTA13C2512A	1.30	0.13	2,093	1.27
DELTA13C2601A	0.67	0.05	152,322	0.65
DELTA13C2601B	1.03	0.08	105,468	0.95
DELTA13C2602A	0.48	0.04	188,407	0.46
DELTA13C2603A	0.34	0.03	137,271	0.33
DELTA13P2511A	0.01	-	4	0.01
DELTA13P2512A	0.04	(0.02)	41,456	0.05
DELTA13P2601A	0.27	(0.04)	140,531	0.28
DELTA13P2602A	0.59	(0.06)	63,751	0.61
DELTA19C2511A	-	-	-	-
DELTA19C2512A	1.67	0.09	1,759	1.60
DELTA19C2601A	0.77	0.06	13,568	0.71
DELTA19C2601B	1.05	0.07	10,741	0.96
DELTA19P2511A	0.01	-	400	0.01
DELTA19P2512A	0.08	(0.01)	25,968	0.09
DELTA19P2601A	0.19	(0.04)	67,109	0.20
DELTA19P2602A	0.48	(0.05)	87,593	0.50
DELTA41C2601B	0.99	0.07	71,404	0.93
DELTA41C2602A	0.57	0.04	5,873	0.56
DELTA41C2603A	0.32	0.02	71,013	0.31
DELTA41C2608T	1.29	0.07	10,000	1.28
DELTA41C2612T	0.84	0.07	30,017	0.84
DELTA41P2512A	-	-	-	-
DELTA41P2601A	0.11	(0.01)	10,833	0.11
DELTA41P2602A	0.58	(0.06)	8,013	0.61
HANA	23.80	0.10	130,109	24.02
HANA01C2512A	0.23	-	83,428	0.25
HANA01C2601A	0.09	-	1,000	0.10
HANA01C2602A	0.55	0.01	58,155	0.57
HANA13C2511A	-	-	-	-
HANA13C2512A	0.15	-	35,938	0.16
HANA13C2601A	0.11	-	26,774	0.12
HANA13C2602A	0.46	-	142,838	0.47
HANA19C2511A	-	-	-	-
HANA19C2601A	0.33	-	118,567	0.35
HANA19C2601B	0.12	-	14,228	0.13
HANA41C2602A	0.44	-	27,003	0.46
HANA41C2606T	0.21	0.01	7,034	0.21
HANA41C2608T	0.79	0.04	1,000	0.79
HANA41C2612T	-	-	-	-
KCE	25.75	-	86,902	25.96

Securities	Close	Change	Volume (Lot)	Average Price
KCE13C2512A	0.41	(0.04)	611	0.41
KCE13C2512B	0.07	(0.01)	1,586	0.07
KCE13C2603A	0.22	-	28,109	0.22
KCE19C2511A	0.21	(0.12)	150	0.21
KCE19C2512A	0.12	-	38,412	0.13
KCE41C2602A	0.21	(0.01)	39,510	0.22
KCE41C2603A	0.21	(0.01)	27,572	0.22
KCE41C2606T	0.25	-	25,600	0.26
KCE41C2609T	0.87	(0.02)	10	0.87
METCO	219.00	(1.00)	19	219.47
SMT	1.34	(0.02)	3,983	1.35
SVI	6.05	0.05	2,602	6.01
TEAM	2.32	(0.02)	593	2.32
Energy & Utilitie	-	-	-	-
ACC	0.51	(0.01)	13,888	0.51
ACC-W2	0.24	-	3,408	0.24
ACE	1.30	(0.01)	2,398	1.30
AE	0.11	0.01	12,636	0.10
AGE	1.07	-	518	1.08
AI	3.30	(0.02)	2,607	3.32
AIE	1.07	(0.02)	3,962	1.08
ATLAS	2.52	(0.06)	807,674	2.61
BAFS	10.10	0.10	1,089	10.00
BANPU	4.44	0.06	417,226	4.44
BANPU01C2512	0.14	0.02	24,847	0.14
BANPU01C2601	0.03	-	6	0.03
BANPU01C2603	0.32	0.02	37,752	0.32
BANPU01C2606	0.23	0.01	5,200	0.23
BANPU13C2511	0.02	(0.01)	1,950	0.02
BANPU13C2512	0.02	0.01	1,250	0.02
BANPU13C2602	-	-	-	-
BANPU13C2602	0.17	0.01	25,786	0.18
BANPU13C2603	0.39	0.02	42,182	0.39
BANPU19C2511	-	-	-	-
BANPU19C2511	-	-	-	-
BANPU19C2512	-	-	-	-
BANPU19C2602	0.19	0.01	6,742	0.19
BANPU19C2603	0.39	0.02	67,610	0.39
BANPU41C2602	0.17	0.01	6,000	0.17
BANPU41C2603	0.38	0.02	41,001	0.38
BANPU19C2605	-	-	-	-
BANPU41C2612	-	-	-	-
BBGI	2.94	(0.02)	1,263	2.94
BCP	30.25	1.00	66,105	30.23
BCP01C2512A	-	-	-	-
BCP01C2602A	0.18	0.02	77,180	0.18
BCP13C2511A	-	-	-	-
BCP13C2601A	0.08	0.01	7,760	0.08
BCP13C2602A	0.18	0.02	9,680	0.18
BCP19C2511A	-	-	-	-
BCP19C2602A	0.19	0.02	6,250	0.19
BCP41C2602A	0.18	0.02	4,000	0.18
BCP41C2609T	-	-	-	-
BCPG	8.60	(0.20)	121,814	8.74
BCPG01C2512A	0.58	(0.07)	5,002	0.62
BCPG01C2602A	0.28	(0.04)	31,307	0.31
BCPG13C2511A	-	-	-	-
BCPG13C2512A	0.17	(0.03)	75,540	0.19
BCPG13C2603A	0.31	(0.69)	51,027	0.34
BCPG19C2511A	-	-	-	-
BCPG19C2601A	0.30	(0.04)	39,531	0.32
BCPG41C2606T	0.48	-	4,000	0.49
BCPG41C2612T	0.41	(0.02)	83,643	0.43
BGRIM	16.20	0.40	220,050	16.28
BGRIM01C2512	0.62	0.11	16,382	0.63
BGRIM01C2602	0.45	0.03	70,635	0.47
BGRIM01C2606	0.33	0.02	35,036	0.34
BGRIM13C2512	0.40	0.04	4,360	0.41
BGRIM13C2601	-	-	-	-
BGRIM13C2603	0.35	0.03	142,043	0.36
BGRIM13P2511	-	-	-	-
BGRIM19C2511	-	-	-	-
BGRIM19C2601	0.54	0.08	691	0.54
BGRIM19C2603	0.39	0.03	134,628	0.40
BGRIM41C2603	0.34	0.03	56,000	0.34
BGRIM41C2608	0.46	0.03	95,151	0.47
BIOTEC	0.20	0.01	5,354	0.19
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.03	-	2,029	0.02
BPP	10.40	(0.20)	27,125	10.54
BRRGIF	3.84	0.04	609	3.83
BSRC	4.54	0.14	34,521	4.57
CKP	2.62	0.04	99,590	2.61
CV	-	-	-	-
CV-W1	-	-	-	-
EA	3.20	-	321,057	3.21
EA-W1	0.84	-	40,763	0.85
EA13C2511A	0.01	-	11	0.01
EA13C2512A	0.20	(0.02)	95,623	0.21
EA13C2602A	0.39	-	20,190	0.39
EA13C2602B	0.18	(0.01)	32,866	0.19
EA13C2602C	0.13	-	25,477	0.13
EA13P2601A	0.42	(0.02)	43,500	0.42
EA19C2511A	0.20	(0.04)	1,787	0.20
EA19C2602A	0.39	(0.01)	70,776	0.40
EA19C2602B	0.17	-	11,948	0.17
EA19P2602A	0.48	(0.01)	25,283	0.48
EA41C2602A	0.22	0.01	3,200	0.22
EA41C2602B	0.18	-	30,000	0.18
EA41C2606T	-	-	-	-
EA41C2609T	-	-	-	-
EASTW	2.66	-	3,240	2.68

Issue Date :

Friday October 24, 2025

Securities	Close	Change	Volume (Lot)	Average Price
EGATIF	6.05	-	3,013	6.00
EGCO	129.00	-	20,664	128.69
EGCO01C2603A	0.51	(0.02)	34,706	0.52
EGCO01C2603B	0.35	(0.02)	79,860	0.36
EGCO13C2512A	0.23	(0.01)	40,638	0.23
EGCO13C2603A	0.33	(0.01)	91,274	0.33
EGCO19C2601A	0.47	(0.02)	24,016	0.47
EP	1.24	-	277	1.23
ETC	0.68	-	29,795	0.68
GPSC	42.25	0.25	77,141	42.53
GPSC01C2512A	0.57	0.04	211	0.57
GPSC01C2602A	0.21	0.01	78,021	0.21
GPSC01C2603A	0.35	-	28,631	0.36
GPSC01C2609T	0.46	0.01	45,602	0.47
GPSC01P2511A	-	-	-	-
GPSC01P2603A	0.40	(0.02)	28,143	0.40
GPSC13C2511A	-	-	-	-
GPSC13C2512A	0.21	-	95,952	0.22
GPSC13P2512A	-	-	-	-
GPSC19C2511A	-	-	-	-
GPSC19C2601A	0.26	0.02	45,825	0.26
GPSC41C2606T	0.33	0.01	64,340	0.33
GREEN	0.67	-	3,417	0.68
GULF	45.75	0.50	241,394	45.53
GULF01C2511A	0.01	-	1,410	0.01
GULF01C2512A	0.21	-	19,650	0.21
GULF01C2602A	0.22	-	10,356	0.22
GULF01C2606T	0.18	0.01	3,060	0.17
GULF13C2511A	0.06	-	18,108	0.06
GULF13C2601A	0.13	-	12,967	0.13
GULF13C2602A	0.28	0.01	59,996	0.28
GULF13P2601A	0.25	(0.02)	20,657	0.25
GULF19C2511A	0.05	(0.01)	1,148	0.05
GULF19C2512A	0.10	(0.01)	16,000	0.10
GULF19C2602A	0.32	0.01	44,194	0.33
GULF41C2602A	0.26	0.01	13,040	0.26
GULF41C2609T	0.28	0.01	51	0.27
GULF41P2512A	-	-	-	-
GUNKUL	2.12	-	150,492	2.12
GUNKUL13C2512A	0.28	(0.03)	1	0.28
GUNKUL13C2601A	0.17	-	36,783	0.17
IRPC	1.14	0.02	916,783	1.15
IRRPC01C2601A	0.13	-	78,195	0.14
IRRPC13C2601A	0.15	0.01	115,591	0.16
IRRPC19C2609T	0.25	0.02	6,860	0.25
KBSPIF	7.35	-	823	7.39
LANNA	15.40	0.20	2,239	15.30
MDX	2.30	(0.06)	3,252	2.32
NOVA	-	-	-	-
OR	13.90	0.10	102,128	13.98
OR01C2511A	-	-	-	-
OR01C2601A	0.34	0.02	4,501	0.35
OR01C2603A	0.16	0.01	7,127	0.16
OR01C2606T	0.16	-	7,034	0.16
OR13C2511A	0.08	(0.02)	800	0.09
OR13C2512A	-	-	-	-
OR13C2602A	0.20	0.01	32,969	0.21
OR19C2601A	0.24	-	11,614	0.25
OR41C2602A	0.20	0.01	13,250	0.20
OR41C2605T	-	-	-	-
OR41C2608T	0.41	0.02	6,400	0.41
PRIME	0.07	-	6,314	0.08
PTG	8.50	(0.25)	100,394	8.62
PTT	31.75	0.75	533,320	31.45
PTT01C2601A	0.07	0.01	50	0.07
PTT01C2606T	0.12	0.01	916	0.12
PTT13C2511A	0.01	-	1	0.01
PTT13C2601A	0.10	0.02	32,455	0.09
PTT19C2601A	0.11	0.02	13,142	0.10
PTT41C2606T	0.21	0.02	1,754	0.21
PTTEP	111.50	3.50	176,323	111.50
PTTEP01C2512A	0.09	0.02	2,672	0.09
PTTEP01C2602A	0.27	0.04	14,310	0.27
PTTEP01C2606T	0.61	0.05	68,006	0.61
PTTEP01P2602A	0.29	(0.05)	17,702	0.30
PTTEP13C2511A	0.03	-	3,286	0.03
PTTEP13C2512A	0.04	-	5,802	0.04
PTTEP13C2602A	0.24	0.03	15,012	0.24
PTTEP13C2603A	0.39	0.06	263,680	0.39
PTTEP13P2512A	0.12	(0.05)	3,456	0.13
PTTEP19C2512A	-	-	-	-
PTTEP19C2603A	0.40	0.05	47,759	0.40
PTTEP41C2512A	-	-	-	-
PTTEP41C2602A	0.23	0.03	9,255	0.23
PTTEP41C2604T	-	-	-	-
PTTEP41C2609T	0.44	0.04	40,010	0.44
RATCH	28.00	(0.25)	18,988	28.02
RATCH13C2601A	0.13	(0.01)	3	0.12
RATCH19C2601A	0.17	(0.01)	10,899	0.17
RPC	0.29	(0.01)	5,485	0.29
SCG	2.30	(0.06)	1,299	2.31
SCN	0.50	-	502	0.49
SCN-W2	0.01	-	31	0.01
SEAOil	2.70	-	3,729	2.73
SGP	6.60	-	623	6.53
SKE	0.20	-	1,089	0.20
SKE-W1	0.03	-	100	0.03
SPCG	8.25	(0.05)	1,280	8.18
SPRC	4.78	0.18	488,445	4.77
SPRC01C2602A	0.11	0.01	33,700	0.12
SPRC01C2603A	0.47	0.07	67,847	0.47
SPRC13C2511A	-	-	-	-
SPRC13C2601A	0.34	0.06	78,040	0.34

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SPRC13C2602A	0.11	0.02	41,391	0.11
SPRC19C2601A	0.30	0.06	22,252	0.30
SPRC41C2606T	0.09	0.03	8,250	0.09
SPRC41C2612T	-	-	-	-
SSP	3.44	(0.04)	2,334	3.45
SUPER	0.13	-	170,396	0.13
SUPEREIF	5.35	(0.05)	1,207	5.35
SUSCO	2.38	(0.02)	9,559	2.39
TAE	0.56	(0.01)	907	0.55
TCC	0.29	(0.01)	2,649	0.29
TCC-W5	0.20	(0.01)	545	0.20
TGE	1.43	0.01	213	1.42
TGE-W2	0.10	(0.01)	1,093	0.10
TOP	37.00	1.00	177,564	37.11
TOP01C2511A	0.15	0.02	46,580	0.16
TOP01C2601A	0.32	0.03	107,758	0.33
TOP01P2511A	-	-	-	-
TOP13C2512A	0.19	0.02	98,638	0.20
TOP13P2512A	0.01	(0.03)	1	0.01
TOP19C2511A	-	-	-	-
TOP19C2602A	0.29	0.03	55,923	0.30
TOP41C2609T	0.78	0.04	23,000	0.78
TOP41C2611T	0.41	0.02	31,774	0.41
TPIPP	2.08	-	10,235	2.09
TSE	0.48	-	3,406	0.48
TTW	9.00	-	11,785	8.99
UBE	0.48	-	5,959	0.48
WHAUP	4.08	(0.02)	25,243	4.09
WHAUP13C2602A	0.23	(0.02)	2,528	0.24
WP	3.78	(0.02)	193	3.79
Media & Publishing	-	-	-	-
AMARIN	2.02	(0.12)	301	2.02
AQUA	0.16	-	18,408	0.17
AS	3.00	(0.12)	8,947	3.03
BEC	1.97	(0.03)	8,923	1.99
FE	-	-	-	-
GPI	1.59	-	1,695	1.59
GRAMMY	4.56	0.22	65	4.40
JKN	-	-	-	-
MAJOR	7.25	(0.15)	25,753	7.21
MATCH	1.13	(0.01)	14	1.13
MATI	3.56	(0.18)	81	3.57
MCOT	2.96	0.02	3,200	2.96
MONO	1.28	(0.01)	87,019	1.30
NATION	0.03	(0.01)	12,796	0.03
NATION-W4	-	-	-	-
ONEE	1.98	(0.02)	14,204	2.00
PLANB	4.26	0.12	117,093	4.21
PLANB13C2601A	0.05	0.01	753	0.04
PLANB13C2601B	0.21	0.03	16,770	0.21
PLANB19C2601A	-	-	-	-
PLANB19C2602A	0.27	0.02	15,022	0.26
PLANB41C2606T	-	-	-	-
PLANB41C2612T	-	-	-	-
PRAKIT	-	-	-	-
PTECH	2.24	(0.10)	916	2.22
SE-ED	1.80	(0.02)	6	1.80
TKS	5.45	(0.10)	5,752	5.50
VGI	1.30	(0.06)	785,978	1.31
VGI-W3	0.03	-	170,522	0.02
VGI01C2512A	0.02	-	100	0.02
VGI01C2603A	-	-	-	-
VGI01C2603B	0.11	(0.02)	138,121	0.11
VGI11C2511A	0.01	-	8,264	0.01
VGI13C2601A	0.01	(0.01)	4,373	0.01
VGI13C2602A	0.06	(0.02)	13,508	0.06
VGI13C2603A	0.18	(0.04)	112,744	0.19
VGI19C2512A	-	-	-	-
VGI19C2602A	0.06	(0.01)	8,779	0.06
VGI41C2603A	0.17	(0.04)	72,925	0.18
VGI41C2606T	-	-	-	-
VGI41C2612T	0.09	(0.01)	1,045	0.09
WORK	4.20	-	390	4.20
ZAA	1.99	0.18	410	1.91
Finance & Securities	-	-	-	-
AEONTS	112.00	-	3,794	110.77
AEONTS01C2603A	0.42	(0.01)	13,459	0.40
AEONTS13C2602A	0.20	(0.01)	16,030	0.19
AMANAHA	0.90	(0.01)	11,464	0.91
ASAP	-	-	-	-
ASK	8.05	(0.10)	2,018	8.11
ASP	2.22	-	2,039	2.22
BAM	6.80	(0.20)	324,654	6.85
BAM01C2512A	0.05	(0.01)	250	0.05
BAM01C2603A	0.12	(0.03)	53,614	0.13
BAM13C2512A	-	-	-	-
BAM13C2603A	0.14	(0.02)	29,111	0.14
BAM19C2512A	0.02	(0.01)	24,306	0.03
BAM41C2603A	0.13	(0.03)	37,589	0.13
BAM41C2612T	0.34	(0.03)	59,310	0.34
BYD	0.61	-	92,456	0.62
CGH	0.55	-	15,839	0.55
CGH-W5	-	-	-	-
CHASE	0.58	-	10,860	0.59
CHASE-W1	0.35	0.02	2,003	0.32
CHAYO	1.52	(0.04)	26,868	1.54
CHAYO-W3	0.01	-	29,787	0.01
CHAYO-W4	0.42	-	9,210	0.42
EAST	0.73	0.01	3,500	0.71
FNS	0.95	-	130	0.95
FSX	1.01	-	299	1.02
GBX	0.48	(0.03)	5,136	0.49
HENG	1.03	0.01	7,671	1.03

Securities	Close	Change	Volume (Lot)	Average Price
IFS	2.08	(0.02)	6	2.05
JMT	10.00	(0.30)	110,857	10.12
JMT01C2601A	-	-	-	-
JMT13C2511A	0.05	(0.04)	1,680	0.06
JMT13C2512A	0.05	(0.01)	2,560	0.05
JMT13C2601A	0.05	(0.01)	2,653	0.05
JMT13C2603A	0.17	(0.02)	21,210	0.18
JMT19C2511A	-	-	-	-
JMT19C2511B	0.03	(0.01)	8,000	0.03
JMT19C2601A	0.06	(0.01)	450	0.07
JMT19C2603A	0.17	(0.03)	73,244	0.18
JMT41C2603A	0.16	(0.02)	28,000	0.17
JMT41C2608T	-	-	-	-
JMT41C2611T	0.20	(0.02)	28,004	0.21
KCAR	5.30	-	284	5.32
KGI	3.94	0.02	2,314	3.93
KTC	29.75	(0.25)	138,138	29.87
KTC01C2511A	0.01	-	5,952	0.01
KTC01C2511B	0.10	(0.02)	5,398	0.11
KTC01C2601A	0.13	(0.01)	11,738	0.13
KTC01C2609T	0.28	-	2,203	0.28
KTC13C2511A	-	-	-	-
KTC13C2511B	-	-	-	-
KTC13C2511C	0.01	-	200	0.01
KTC13C2601A	0.20	(0.01)	22,412	0.21
KTC13P2601A	0.21	-	1,143	0.20
KTC19C2511A	-	-	-	-
KTC19C2511B	-	-	-	-
KTC19C2601A	0.21	(0.01)	9,582	0.22
KTC19C2609T	-	-	-	-
KTC19P2601A	0.17	-	5,768	0.17
KTC41C2601A	0.19	(0.01)	4,000	0.19
KTC41C2606T	-	-	-	-
KTC41C2609T	-	-	-	-
KTC41C2612T	0.32	(0.01)	20,051	0.32
MFC	24.40	(0.10)	377	24.33
MICRO	0.92	-	437	0.92
ML	0.43	0.01	217	0.42
MST	6.95	0.05	56	6.96
MTC	42.00	0.50	30,078	41.94
MTC01C2511A	-	-	-	-
MTC01C2512A	0.28	0.02	2,920	0.28
MTC01C2602A	0.21	-	33,466	0.21
MTC13C2511A	-	-	-	-
MTC13C2601A	0.29	0.01	23,352	0.28
MTC13P2512A	0.06	(0.01)	5,471	0.06
MTC19C2511A	0.03	(0.01)	100	0.03
MTC19C2601A	0.33	0.02	54,197	0.33
MTC41C2606T	0.15	-	330	0.15
MTC41C2611T	0.37	0.01	5,001	0.36
NCAP	3.12	0.08	68,098	3.11
PL	1.27	-	19	1.27
S11	3.22	0.02	1,591	3.17
SAK	3.66	0.02	13,791	3.64
SAWAD	29.50	0.50	44,556	29.50
SAWAD01C2511	0.58	0.05	2,632	0.58
SAWAD01C2512	2.00	0.03	552	2.00
SAWAD01C2512	1.45	0.04	1,090	1.45
SAWAD01C2601	0.25	-	25,766	0.26
SAWAD01P2511	-	-	-	-
SAWAD01P2512	-	-	-	-
SAWAD01P2601	0.27	(0.02)	652	0.27
SAWAD13C2511	1.46	(0.40)	70	1.46
SAWAD13C2601	0.28	0.02	21,774	0.28
SAWAD13C2601	0.78	(0.31)	1	0.78
SAWAD13C2602	0.19	0.01	12,560	0.19
SAWAD13P2511	-	-	-	-
SAWAD13P2512	-	-	-	-
SAWAD19C2511	-	-	-	-
SAWAD19C2601	0.34	0.01	421	0.34
SAWAD19C2601	0.19	-	123,301	0.20
SAWAD41C2602	0.17	-	8,000	0.18
SAWAD41C2609	-	-	-	-
SAWAD41C2610	0.72	(0.01)	10	0.72
SCAP	1.16	(0.01)	10,747	1.16
SGC	1.15	(0.01)	80,442	1.16
SGC-W2	0.48	-	2,921	0.48
STARM	1.01	(0.01)	3,715	1.03
TH	0.54	(0.01)	8,154	0.54
THANI	1.57	(0.02)	56,762	1.58
TIDLOR	22.00	0.40	159,421	22.05
TIDLOR01C2512	-	-	-	-
TIDLOR01C2601	0.44	0.03	54,612	0.45
TIDLOR01C2610	0.51	0.02	35,583	0.51
TIDLOR13C2512	-	-	-	-
TIDLOR13C2601	0.41	0.03	72,048	0.40
TIDLOR19C2511	-	-	-	-
TIDLOR19C2605	0.59	0.03	76,875	0.59
TIDLOR41C2512	0.29	0.02	35,200	0.29
TIDLOR41C2612	0.47	0.01	34,001	0.48
TK	4.52	-	48	4.49
TNITY	2.28	-	499	2.31
TNITY-W2	0.26	-	707	0.26
TNL	24.60	(1.15)	1	24.60
TURBO	1.81	0.08	527,145	1.78
UOBKH	-	-	-	-
XPG	0.51	0.01	147,155	0.51
Food & Beverage	-	-	-	-
AAI	5.15	-	7,451	5.18
APURE	2.98	(0.02)	239	2.92
ASIAN	7.30	(0.10)	2,089	7.35
BR	1.69	-	365	1.67
BR-W1	0.02	(0.01)	150	0.02

Issue Date :

Daily Quotation

Friday October 24, 2025

Securities	Close	Change	Volume (Lot)	Average Price
BRR	4.02	-	658	4.03
BRR-W2	0.06	(0.02)	7,798	0.06
BTG	16.30	(0.10)	31,758	16.28
BTG01C2603A	0.12	(0.02)	1,763	0.12
BTG13C2602A	0.11	(0.01)	5,396	0.11
CBG	45.25	1.00	53,562	45.06
CBG01C2512A	-	-	-	-
CBG01C2602A	0.07	-	13,537	0.07
CBG01C2603A	0.24	0.01	99,084	0.24
CBG01C2610T	0.27	0.01	35,487	0.26
CBG01P2602A	0.77	(0.06)	26,772	0.78
CBG13C2511A	-	-	-	-
CBG13C2601A	0.06	-	14,367	0.06
CBG13C2603A	0.19	0.01	124,841	0.19
CBG13P2512A	0.26	(0.05)	37,158	0.26
CBG19C2511A	0.01	(0.01)	1,000	0.01
CBG19C2512A	0.03	(0.01)	1,200	0.04
CBG19C2603A	0.20	0.02	27,564	0.20
CBG19P2601A	0.96	0.02	2	1.02
CBG41C2603A	0.18	0.01	31,000	0.18
CBG41C2608T	0.05	(0.01)	500	0.05
CBG41C2612T	0.23	-	45,000	0.23
CFRESH	0.92	(0.02)	2,249	0.93
CH	1.84	(0.03)	161	1.84
CHAO	4.46	-	375	4.46
CHOTI	-	-	-	-
CM	1.69	-	267	1.69
COCOCO	7.45	0.05	6,513	7.45
COCOCO13C2512A	0.16	(0.02)	929	0.16
CPF	21.70	(0.30)	314,329	21.76
CPF01C2512A	0.09	(0.01)	23,108	0.10
CPF01C2603A	0.27	(0.03)	30,260	0.28
CPF01P2512A	0.16	0.01	37,942	0.16
CPF01P2603A	0.60	0.03	17,478	0.58
CPF13C2511A	-	-	-	-
CPF13C2601A	0.15	(0.03)	31,207	0.16
CPF13P2512A	-	-	-	-
CPF19C2511A	-	-	-	-
CPF19C2609T	0.36	(0.03)	55,903	0.37
CPF41C2609T	-	-	-	-
CPF41C2612T	-	-	-	-
CPI	3.24	-	3,840	3.26
F8D	-	-	-	-
FM	3.78	(0.04)	12,011	3.79
HTC	14.70	0.10	2,330	14.66
ICHI	12.50	-	51,724	12.50
ICHI01C2602A	0.17	(0.01)	19,505	0.18
ICHI13C2601A	0.18	-	14,666	0.18
ICHI19C2609T	0.21	(0.01)	2,190	0.21
ITC	16.90	-	26,277	17.03
ITC01C2512A	-	-	-	-
ITC01C2602A	0.34	-	12,157	0.36
ITC01C2606T	0.36	-	8,155	0.36
ITC13C2512A	-	-	-	-
ITC13C2512B	0.29	(0.01)	15,732	0.31
ITC19C2601A	-	-	-	-
ITC19C2609T	0.42	(0.01)	3,233	0.43
ITTC41C2612T	0.36	0.01	30,000	0.36
JDF	1.44	(0.01)	1,796	1.43
KBS	5.45	0.05	2,463	5.44
KCG	8.40	(0.05)	805	8.43
KSL	1.37	(0.01)	4,001	1.37
KTIS	2.00	-	27	2.02
LST	4.66	-	104	4.66
M	31.75	(1.50)	21,307	32.57
M01C2601A	1.47	(0.17)	2,168	1.57
M01C2601B	0.30	(0.04)	7,831	0.34
M01C2610T	0.30	(0.02)	13,252	0.32
M13C2512A	-	-	-	-
M13C2512B	-	-	-	-
M13C2601A	-	-	-	-
M13C2602A	0.23	(0.05)	11,002	0.27
M19C2601A	-	-	-	-
M19C2609T	0.45	(0.01)	20	0.45
MADAME	0.19	-	6,762	0.19
MADAME-W6	0.11	(0.01)	6,514	0.10
MALEE	4.38	(0.20)	55,093	4.42
NRF	-	-	-	-
NRF-W2	-	-	-	-
NSL	26.25	(0.25)	4,971	26.31
OKJ	5.20	(0.10)	8,202	5.23
OSP	16.60	0.40	64,703	16.39
OSP01C2511A	-	-	-	-
OSP01C2602A	0.12	0.01	7,474	0.11
OSP13C2511A	-	-	-	-
OSP13C2601A	0.10	0.01	6,280	0.09
OSP19C2512A	0.11	0.01	5,101	0.11
OSP41C2606T	0.15	-	81	0.15
PLUS	48.25	(0.25)	16	48.39
PPM	2.08	0.02	220	2.08
PQS	11.20	(0.10)	1,211	11.23
PRG	1.86	-	4,145	1.86
PRG	8.40	-	1,698	8.39
PRG-W3	-	-	-	-
PRG-W4	3.30	(0.02)	10	3.30
PRG-W5	3.16	(0.38)	10	3.16
RBFB	3.76	(0.08)	8,406	3.79
SAPPE	36.50	0.25	3,033	36.09
SAPPE13C2512A	0.14	(0.02)	2,779	0.13
SAPPE19C2601A	0.36	-	5,726	0.35
SAUCE	38.25	0.25	67	38.32
SNNP	8.35	(0.20)	5,792	8.45
SNP	9.90	-	22	9.83

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SORKON	3.76	0.02	755	3.76
SSF	5.25	-	14	5.26
SST	1.59	0.01	7	1.60
SUN	3.40	0.02	2,768	3.37
TC	5.05	(0.10)	340	5.06
TFG	4.62	(0.04)	103,744	4.64
TFG-W4	0.92	(0.01)	1,817	0.93
TFG13C2601A	-	-	-	-
TFG13C2602A	0.08	(0.01)	2,500	0.08
TFG19C2601A	-	-	-	-
TFMAMA	195.00	1.00	5	195.30
TIPCO	8.00	(0.10)	1,624	7.98
TKN	5.20	-	8,168	5.25
TU	12.90	0.10	64,413	12.97
TU01C2512A	0.28	(0.02)	2,000	0.28
TU01C2601A	0.11	-	28,552	0.11
TU13C2512A	-	-	-	-
TU13C2512B	0.13	0.01	15,634	0.13
TU19C2512A	0.26	(0.06)	70	0.26
TU19C2512B	0.16	0.01	48,138	0.16
TU19C2601A	-	-	-	-
TU41C2609T	0.31	0.03	10,121	0.29
TVO	24.00	(0.10)	12,907	24.12
TWPC	2.58	0.02	1,925	2.57
XBIO	0.34	-	328,760	0.33
XBIO-W6	0.07	-	33,023	0.07
XBIO-W7	0.03	-	16,451	0.03
ZEN	6.25	0.10	2	6.10
Health Care Services	-	-	-	-
AHC	14.00	0.30	54	13.96
BCH	11.40	(0.10)	79,639	11.40
BCH01C2602A	0.07	(0.02)	1,070	0.08
BCH01C2610T	-	-	-	-
BCH13C2601A	0.04	(0.01)	750	0.04
BCH13C2603A	0.13	(0.01)	37,648	0.13
BCH19C2601A	-	-	-	-
BCH41C2603A	0.12	(0.02)	8,025	0.12
BCH41C2609T	0.14	(0.02)	710	0.14
BDMS	19.70	(0.40)	624,558	19.85
BDMS01C2512A	0.03	-	3,500	0.03
BDMS01C2602A	0.14	(0.03)	67,526	0.15
BDMS13C2512A	0.02	-	5,209	0.02
BDMS13C2601A	0.08	(0.02)	4,441	0.09
BDMS13C2603A	0.22	(0.03)	21,879	0.23
BDMS19C2511A	-	-	-	-
BDMS19C2601A	0.09	(0.03)	26,103	0.10
BDMS41C2603A	0.22	(0.03)	1	0.22
BDMS41C2609T	0.09	-	20	0.09
BDMS41C2612T	-	-	-	-
BH	179.00	(2.00)	20,350	179.83
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2512A	0.74	(0.13)	80	0.74
BH01C2601A	0.34	(0.03)	13,597	0.36
BH01C2601B	0.21	(0.03)	14,144	0.22
BH01C2603A	0.59	(0.03)	36,880	0.61
BH01P2511A	-	-	-	-
BH01P2601A	0.34	0.02	21,738	0.33
BH13C2512A	0.12	(0.03)	9,026	0.12
BH13C2602A	0.54	(0.04)	41,292	0.55
BH13P2512A	0.16	(0.01)	10,619	0.15
BH19C2512A	0.21	(0.04)	31,622	0.23
BH19C2512B	0.09	(0.02)	20,196	0.10
BH19C2603A	0.64	(0.05)	23,492	0.66
BH19P2512A	0.34	0.01	32,335	0.33
BH41C2602A	0.53	(0.04)	41,600	0.54
BH41C2605T	-	-	-	-
BH41C2609T	0.23	(0.01)	16,002	0.24
BH41C2611T	-	-	-	-
BH41P2601A	-	-	-	-
BKGI	1.58	(0.02)	1,232	1.61
CHG	1.54	(0.01)	117,479	1.56
CHG13C2603A	0.28	0.01	10,692	0.29
CMR	1.50	(0.01)	781	1.50
EKH	5.30	0.10	4,039	5.27
KDH	-	-	-	-
LPH	3.68	-	750	3.66
M-CHAI	20.50	(0.10)	183	20.66
MASTER	10.90	(0.20)	7,407	11.02
MEDEZE	6.80	0.05	3,969	6.83
NEW	-	-	-	-
NKT	4.02	-	3,102	4.02
NTV	24.80	(0.10)	17	24.85
PHG	13.40	(0.20)	1,123	13.39
PR9	22.70	(0.30)	17,541	22.84
PR913C2512A	-	-	-	-
PR913C2601A	0.25	(0.02)	15,982	0.26
PR919C2601A	-	-	-	-
PR941C2609T	0.32	(0.01)	22,001	0.32
PRINC	1.98	-	913	1.99
RAM	19.10	(0.30)	414	19.30
RJH	13.00	-	1,325	13.09
RPH	4.94	(0.02)	910	4.95
SAFE	7.35	0.05	530	7.27
SKR	7.85	(0.10)	821	7.85
THG	8.45	(0.25)	48,942	8.44
VIBHA	1.46	(0.01)	14,936	1.47
VIH	8.10	0.40	6,689	7.96
VIH-W1	1.00	-	46	1.02
WPH	6.55	-	4,368	6.55
Tourism & Leisure	-	-	-	-
ASIA	5.15	-	7	5.14
BEYOND	6.90	(0.10)	77	6.88

Securities	Close	Change	Volume (Lot)	Average Price
CENTEL	32.00	(0.25)	16,209	32.06
CENTEL01C2512	0.86	(0.09)	6,292	0.88
CENTEL01C2601	0.21	(0.03)	32,199	0.22
CENTEL13C2512	0.23	(0.02)	28,156	0.23
CENTEL13C2602	0.18	(0.01)	65,842	0.18
CENTEL19C2512	0.23	(0.02)	27,681	0.23
CENTEL41C2606	0.22	(0.01)	33,100	0.23
CSR	-	-	-	-
DUSIT	11.40	0.10	3,351	11.45
ERW	2.52	(0.04)	126,181	2.53
ERW01C2512A	0.13	(0.02)	37,020	0.13
ERW01C2602A	0.13	(0.01)	11,373	0.13
ERW13C2601A	-	-	-	-
ERW19C2511A	0.10	(0.02)	2,334	0.11
ERW19C2601A	0.12	(0.01)	24,257	0.12
ERW41C2606T	-	-	-	-
ERW41C2611T	0.40	(0.02)	7,000	0.40
GRAND	0.03	-	27,429	0.03
LRH	-	-	-	-
MANRIN	23.70	(1.00)	12	22.96
MINT	22.90	(0.10)	38,946	22.93
MINT01C2601A	0.08	-	200	0.08
MINT01C2601B	-	-	-	-
MINT01C2603A	0.35	(0.01)	62,176	0.36
MINT01C2606T	-	-	-	-
MINT13C2512A	-	-	-	-
MINT13C2512B	0.02	(0.01)	99	0.02
MINT13C2602A	0.22	(0.01)	6,738	0.23
MINT19C2511A	0.01	(0.03)	1,000	0.01
MINT19C2512A	-	-	-	-
MINT19C2602A	0.19	-	7,090	0.19
MINT41C2602A	0.21	-	11,000	0.21
MINT41C2604T	-	-	-	-
MINT41C2612T	-	-	-	-
OHTL	292.00	(8.00)	5	297.60
ONSSENS	1.53	(0.03)	22,712	1.54
ROH	-	-	-	-
SHANG	48.00	(1.00)	57	48.00
SHR	1.63	0.05	40,973	1.62
SPA	2.94	(0.02)	7,095	2.95
VRANDA	4.50	-	21	4.50
Home & Office P	-	-	-	-
AJA	0.17	-	31,689	0.17
DTCI	-	-	-	-
FANCY	0.28	-	96	0.27
FTI	1.88	-	24	1.90
KYE	286.00	1.00	4	286.25
L&E	1.10	-	206	1.11
MODERN	2.32	0.02	24	2.30
OGC	9.95	(0.35)	20	10.10
ROCK	9.90	-	13	9.92
SIAM	0.78	(0.01)	728	0.77
TCMC	0.39	-	6,055	0.39
TSR	0.16	(0.01)	4,401	0.17
TSR-W2	-	-	-	-
Insurance	-	-	-	-
AYUD	34.00	-	296	33.99
BKIH	305.00	(2.00)	23	305.52
BLA	18.60	0.10	16,775	18.57
BLA01C2602A	0.18	-	37,951	0.18
BLA13C2601A	0.22	0.01	45,930	0.22
BLA19C2601A	0.36	0.01	14,547	0.36
BLA41C2606T	0.21	-	28,450	0.21
BUI	13.40	0.10	43	13.40
CHARAN	-	-	-	-
INSURE	-	-	-	-
KWI	-	-	-	-
MTI	17.20	(0.40)	390	17.27
NKI	-	-	-	-
TGH	-	-	-	-
THRE	0.44	(0.01)	9,091	0.44
THREL	1.14	0.01	98	1.14
TIPH	21.70	(0.20)	2,780	21.71
TLI	10.40	(0.20)	111,461	10.51
TLI01C2602A	0.11	-	5,000	0.11
TLI01C2603A	0.22	(0.02)	38,335	0.23
TLI13C2512A	0.08	(0.01)	3,242	0.09
TLI19C2601A	0.08	(0.02)	4,560	0.09
TLI19C2601B	0.16	-	24,267	0.16
TLI41C2606T	-	-	-	-
TQM	12.70	-	926	12.74
TSI	0.05	-	28,280	0.05
TVH	8.60	0.05	59	8.68
Packaging	-	-	-	-
AJ	2.08	(0.06)	6,261	2.09
ALUCON	186.50	(0.50)	2	186.00
BGC	4.60	(0.02)	995	4.60
CSC	45.75	-	103	45.74
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.23	-	1,010	0.22
PJW	2.06	-	867	2.02
PTL	9.80	-	671	9.86
SCGP	18.30	0.10	56,421	18.37
SCGP01C2511A	-	-	-	-
SCGP01C2601A	0.24	0.01	22,959	0.24
SCGP13C2512A	0.20	-	28,176	0.21
SCGP13C2603A	0.37	(0.63)	20,485	0.38
SCGP19C2512A	0.25	0.01	39,029	0.25
SCGP41C2606T	0.26	0.02	31,001	0.26
SCGP41C2609T	0.51	0.06	419	0.52
SFLEX	2.68	0.02	23,649	2.64
SFLEX-W2	0.01	-	634	0.01

Issue Date :

Friday October 24, 2025

Securities	Close	Change	Volume (Lot)	Average Price
SITHAI	1.05	-	1,938	1.05
SLP	0.41	-	14	0.41
SMPC	8.95	0.15	451	8.91
SPACK	1.34	0.02	145	1.31
TCOAT	23.80	0.30	6	24.30
TFI	0.06	0.01	1,553	0.06
TFI-W1	-	-	-	-
THIP	24.80	(0.20)	63	24.64
TMD	25.50	0.25	15	25.23
TOPP	-	-	-	-
TPAC	7.35	(0.10)	561	7.35
TPBI	3.00	0.02	779	2.98
TPP	11.20	0.20	79	11.64
Personal Products	-	-	-	-
APCO	3.08	-	1,558	3.00
BIZ	3.84	-	2,161	3.86
BLC	4.16	0.06	14,206	4.11
DDD	5.85	(0.05)	40	5.88
IP	3.86	0.12	2,565	3.78
JCT	80.50	1.25	2	80.50
KISS	2.62	-	2,204	2.62
NAM	4.04	0.04	217	4.02
NEO	18.50	(0.20)	3,922	18.58
NV	0.76	-	232	0.77
OCC	-	-	-	-
S&J	29.25	1.00	10	28.35
SNPS	4.26	(0.06)	1,559	4.34
STGT	6.70	-	4,887	6.71
STGT01C2601A	-	-	-	-
STGT13C2512A	0.13	-	8,116	0.13
STGT19C2511A	0.02	(0.02)	1	0.02
STGT19C2602A	0.19	-	2,226	0.19
STGT41C2606T	0.09	0.01	1	0.09
TMAN	11.40	-	904	11.38
TNR	6.30	(0.05)	125	6.28
TOG	6.90	(0.05)	983	6.82
Professional Service	-	-	-	-
BWG	0.30	-	234,450	0.30
BWG-W7	0.07	-	31,375	0.07
GENCO	0.24	-	1,896	0.24
PRTR	3.52	(0.02)	3,008	3.53
SISB	11.90	0.10	23,045	11.89
SISB13C2512A	-	-	-	-
SISB13C2601A	-	-	-	-
SISB13C2602A	0.09	(0.01)	20	0.09
SISB13C2603A	0.23	-	20,476	0.23
SISB19C2601A	-	-	-	-
SISB19C2602A	0.15	-	10,044	0.15
SISB41C2603A	0.21	(0.01)	250	0.21
SISB41C2611T	0.20	-	4,440	0.20
SO	4.32	-	294	4.30
WAVE	0.03	-	19,367	0.03
WAVE-W4	0.02	0.01	165	0.02
Property Development	-	-	-	-
A	4.84	-	2	4.84
A5	1.87	-	191	1.86
A5-W4	0.02	-	152	0.02
A5-W5	0.14	-	226	0.14
AKS	0.03	-	17,289	0.03
AMATA	15.10	(0.20)	79,775	15.30
AMATA01C2512A	0.21	(0.02)	57,645	0.22
AMATA01C2602A	0.18	(0.02)	27,795	0.20
AMATA13C2511A	-	-	-	-
AMATA13C2512A	0.06	(0.02)	16,130	0.07
AMATA13C2601A	0.19	(0.02)	23,970	0.21
AMATA19C2512A	0.15	(0.01)	5,530	0.15
AMATA41C2602A	0.19	(0.01)	20,000	0.20
AMATA41C2608T	-	-	-	-
AMATA41C2609T	0.27	-	22,800	0.27
AMATAV	2.38	-	167	2.40
ANAN	0.48	0.01	8,693	0.48
AP	8.70	0.10	82,990	8.70
AP13C2601A	0.30	-	5,610	0.30
ASW	6.20	-	1,024	6.15
ASW-W3	0.49	-	66	0.47
AWC	2.18	(0.02)	658,073	2.19
AWC01C2512A	-	-	-	-
AWC01C2602A	-	-	-	-
AWC01C2603A	0.17	(0.01)	17,165	0.17
AWC01C2606T	0.21	(0.01)	20,325	0.21
AWC13C2511A	-	-	-	-
AWC13C2512A	0.07	(0.01)	20,112	0.07
AWC13C2601A	0.07	-	2,312	0.06
AWC13C2603A	0.22	-	57,619	0.22
AWC19C2512A	0.11	(0.01)	8,982	0.11
AWC19C2606T	0.15	-	49,222	0.15
AWC41C2603A	0.20	(0.01)	38,570	0.20
AWC41C2606T	-	-	-	-
AWC41C2609T	0.22	(0.01)	55,601	0.22
BLAND	0.49	(0.01)	7,269	0.49
BRI	1.93	0.07	1,833	1.88
BRI-W1	-	-	-	-
BROCK	1.36	0.05	2	1.28
CGD	0.12	0.01	24,472	0.11
CI	0.35	(0.01)	5,900	0.33
CMC	0.61	-	260	0.61
CPN	55.25	0.50	44,411	55.22
CPN01C2601A	0.25	0.02	30,198	0.25
CPN01C2606T	0.23	0.01	8,578	0.23
CPN13C2601A	0.22	0.01	23,758	0.22
CPN19C2511A	0.09	0.01	15,100	0.08
CPN19C2609T	0.33	(0.01)	26,474	0.33
CPN41C2608T	0.33	0.01	77,001	0.33

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ESTAR	0.19	-	1,792	0.18
EVER	0.06	0.01	137,059	0.05
FPT	6.50	(0.10)	3,192	6.36
GLAND	-	-	-	-
J	0.72	(0.01)	4,949	0.72
J-W3	0.08	(0.01)	973	0.08
J-W4	0.13	-	500	0.13
JCK	0.14	-	18,566	0.13
KC	0.03	0.01	102,406	0.03
KUN	0.85	-	20	0.85
KUN-W3	0.07	(0.01)	1,746	0.07
LALIN	5.05	-	209	5.01
LH	3.94	0.04	303,006	3.93
LH01C2601A	0.18	-	47,136	0.19
LH13C2512A	0.11	-	66,426	0.11
LH19C2512A	0.14	-	26,266	0.14
LPN	1.67	(0.01)	1,612	1.67
MBK	17.10	0.10	13,354	17.08
MJD	0.42	0.01	726	0.42
MK	0.70	(0.01)	895	0.70
NCH	0.51	-	608	0.52
NNCL	1.43	(0.01)	714	1.43
NOBLE	2.18	0.02	13,079	2.18
NOBLE-W3	0.23	(0.02)	84,359	0.24
NVD	0.90	0.02	815	0.85
ORI	2.30	(0.06)	44,935	2.32
ORI-W2	0.39	(0.02)	10,472	0.40
ORN	0.67	-	4,264	0.67
PEACE	2.02	0.02	350	2.00
PF	0.07	-	8,743	0.06
PIN	4.32	0.04	2,636	4.28
PLAT	1.04	(0.04)	63,222	1.05
PRECHA	0.70	(0.03)	103	0.70
PRIN	1.50	-	500	1.50
PROUD	1.00	-	57	1.00
PROUD-W3	0.14	(0.01)	6,883	0.14
PSH	3.84	-	9,655	3.86
QH	1.26	0.02	182,482	1.25
RABBIT	0.33	(0.01)	82,380	0.33
RABBIT-P	0.38	(0.01)	13,801	0.38
RABBIT-Q	-	-	-	-
RICHY	0.24	-	1,644	0.24
RML	0.14	-	19,236	0.15
ROJNA	4.30	(0.02)	37,363	4.29
S	0.59	0.01	23,012	0.58
SA	7.15	-	149	7.12
SAMCO	0.88	-	210	0.86
SC	1.70	(0.01)	44,739	1.71
SENA	1.86	(0.03)	2,426	1.87
SIRI	1.41	(0.01)	329,804	1.42
SIRI13C2601A	0.13	(0.01)	21,199	0.14
SIRI19C2512A	-	-	-	-
SIRI41C2606T	-	-	-	-
SPALI	17.50	0.20	40,155	17.48
SPALI13C2601A	0.33	0.02	37,534	0.32
SPALI41C2609T	0.31	0.01	11,002	0.31
STELLA	0.19	0.01	3,668	0.18
STELLA-W6	0.06	-	2,000	0.06
UV	0.98	-	2,175	0.99
WHA	3.50	(0.02)	712,637	3.51
WHA01C2512A	0.15	(0.01)	7,442	0.15
WHA01C2602A	0.23	(0.02)	92,047	0.25
WHA01C2610T	0.52	(0.01)	59,728	0.54
WHA13C2512A	0.12	(0.01)	18,256	0.12
WHA13C2603A	0.36	(0.01)	59,759	0.38
WHA19C2512A	0.15	(0.01)	2,540	0.15
WHA41C2605T	-	-	-	-
WHA41C2608T	-	-	-	-
WHA41C2612T	-	-	-	-
WIN	0.35	(0.01)	2,709	0.35
Paper & Printing Mat	-	-	-	-
UTP	7.65	(0.10)	526	7.70
Fashion	-	-	-	-
AFC	3.88	0.08	17	3.77
AURA	15.20	0.30	12,287	14.91
BTNC	12.80	(0.70)	26	12.42
CPH	8.20	(0.05)	121	8.19
CPL	0.74	0.01	2,099	0.73
NC	2.18	0.06	38	2.11
PAF	0.83	0.01	746	0.83
PDJ	1.28	0.03	11	1.27
PG	-	-	-	-
SABINA	15.60	-	4,639	15.53
SAWANG	7.30	(0.05)	4	7.34
SUC	29.00	-	547	28.99
TR	-	-	-	-
TTI	25.50	0.70	11	25.50
TTT	49.25	0.25	6	49.25
UPF	25.75	0.50	127	27.61
WACOAL	18.40	(0.30)	3	18.40
WFX	0.77	-	1,065	0.77
Transportation & Log	-	-	-	-
AAV	1.21	(0.02)	717,187	1.23
AAV01C2512A	0.14	(0.02)	83,743	0.16
AAV01C2609T	0.31	(0.01)	23,322	0.32
AAV13C2511A	0.04	-	200	0.04
AAV13C2601A	0.09	(0.01)	47,623	0.10
AAV13C2603A	0.23	(0.02)	113,447	0.25
AAV19C2511A	0.08	(0.02)	52,209	0.09
AAV19C2601A	0.11	(0.02)	41,384	0.12
AAV19C2612T	0.27	-	12,464	0.28
AAV41C2603A	0.23	(0.03)	24,500	0.24
AAV41C2608T	-	-	-	-

Issue Date : Friday October 24, 2025

Securities	Close	Change	Volume (Lot)	Average Price
CWT	1.07	(0.01)	15,491	1.08
EASON	1.06	0.01	249	1.06
GYT	182.50	(1.00)	10	182.85
HFT	3.62	(0.06)	2,678	3.62
IHL	1.60	0.01	452	1.57
INGRS	0.27	-	3,213	0.26
IRC	11.30	-	88	11.30
MGC	3.84	0.02	351	3.81
NEX	1.04	(0.02)	225,604	1.06
PCSGH	3.00	-	309	3.00
POLY	6.80	0.15	43	6.73
SAT	13.20	(0.10)	1,791	13.35
SPG	12.20	-	140	12.20
STANLY	181.50	0.50	82	181.71
TKT	0.87	(0.01)	3	0.87
TNPC	0.91	0.01	305	0.90
TRU	3.98	(0.02)	183	3.98
TSC	14.10	0.20	63	14.01
Industrial Materials	-	-	-	-
AKR	0.94	-	15,304	0.93
ALLA	1.16	-	2,718	1.16
ASEFA	3.26	-	152	3.26
CPT	0.96	(0.02)	406	1.00
CRANE	0.38	-	1,765	0.38
CTW	2.76	-	15	2.77
FMT	25.50	0.25	2	25.38
FTE	1.72	(0.02)	2,762	1.72
HTECH	2.42	(0.04)	3,997	2.42
KKC	-	-	-	-
PCC	2.94	0.04	1,419	2.91
PK	0.61	0.01	443	0.60
PSP	4.74	-	4,877	4.73
QTC	3.68	(0.02)	633	3.63
SCI	1.00	-	1	1.00
SE	0.45	(0.01)	601	0.45
SELIC	2.86	0.04	12	2.86
SNC	5.95	(0.10)	1,488	5.98
TCJ	2.76	0.04	22	2.73
TPCS	10.60	0.10	2	10.60
VARO	4.78	-	92	4.80
Property Fund & REI	-	-	-	-
AIMCG	1.98	0.01	651	1.97
AIMIRT	10.30	(0.10)	437	10.36
ALLY	4.42	0.02	1,064	4.40
AMATAR	6.55	(0.05)	77	6.53
AXTRART	12.00	(0.20)	15,694	12.14
B-WORK	4.48	-	1,460	4.50
BAREIT	9.90	(0.05)	7,640	9.97
BOFFICE	5.00	-	872	4.99
CPNCG	6.20	0.05	4,719	6.16
CPNREIT	11.60	-	10,777	11.57
CPTREIT	5.00	(0.05)	1,339	5.05
CTARAF	4.58	(0.02)	622	4.58
DREIT	4.90	(0.02)	171	4.91
FTREIT	10.10	(0.20)	21,732	10.22
FUTURERT	9.25	-	303	9.24
GAHREIT	4.14	(0.18)	2,913	4.23
GROREIT	7.50	(0.30)	1,874	7.64
GVREIT	6.50	0.05	4,764	6.48
HPF	5.00	(0.05)	62	5.01
HYDROGEN	8.70	(0.15)	58	8.70
IMPACT	10.10	-	9,926	10.01
INETREIT	11.30	0.20	12,009	11.22
ISSARA	6.35	(0.15)	1,344	6.38
KPNREIT	-	-	-	-
KTBSTMR	5.30	(0.05)	2,711	5.26
LHHOTEL	12.20	-	6,052	12.34
LHRREIT	4.80	0.04	5	4.80
LHSC	12.10	0.10	4,277	12.10
LUXF	8.65	-	1	8.65
M-PAT	3.20	0.08	5	3.20
M-STOR	-	-	-	-
MII	4.60	(0.06)	37	4.60
MIPF	-	-	-	-
MJLF	4.56	0.02	1,827	4.58
MNIT	1.90	-	78	1.90
MNIT2	4.88	(0.02)	1,019	4.90
MNRF	2.08	0.04	337	2.02
POPF	6.40	(0.05)	800	6.43
PROSPECT	7.00	(0.10)	8,269	7.02
QHBREIT	3.46	-	1,273	3.40
QHHRREIT	6.20	-	468	6.17
QHOP	2.62	(0.16)	7	2.64
SIRIPRT	-	-	-	-
SPRIME	3.48	(0.02)	1,498	3.49
SRIPANWA	4.94	0.02	15	4.92
SSPF	-	-	-	-
SSTRT	4.30	-	101	4.28
TIF1	7.10	(0.05)	112	7.08
TLHPF	3.82	(0.04)	42	3.82
TNPF	-	-	-	-
TPRIME	7.15	0.05	148	7.10
TTLPF	10.60	-	711	10.55
TU-PF	1.10	(0.09)	2	1.10
WHABT	6.05	0.05	387	6.11
WHAIR	5.95	(0.05)	5,994	5.97
WHART	9.65	(0.05)	20,309	9.68
Steel and Metal Prod	-	-	-	-
ZS	2.62	(0.04)	266	2.63
AMC	2.16	(0.02)	1,317	2.14
BSBM	0.67	(0.02)	363	0.68
CEN	1.10	-	311	1.08
CEN-W5	0.02	-	3,480	0.02

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CITY	-	-	-	-
CSP	0.50	-	95	0.51
GJS	0.13	0.01	19,904	0.12
GSTEEL	-	-	-	-
INOX	0.40	-	1,174	0.40
LHK	3.50	0.02	360	3.48
MCS	8.25	0.05	452	8.20
MILL	0.07	0.01	6,354	0.06
PAP	1.90	0.01	13	1.90
PERM	0.33	(0.01)	2,052	0.33
SAM	0.15	-	207	0.16
SMIT	3.60	0.04	452	3.53
SSSC	2.10	0.02	464	2.08
TGPRO	0.06	0.01	2,332	0.05
THE	0.80	(0.05)	163	0.82
TMT	3.02	0.02	275	3.00
TSTH	0.74	(0.03)	40,003	0.75
TWP	1.13	(0.03)	6	1.14
TYCN	1.74	0.05	52	1.70
Construction Service	-	-	-	-
APCS	1.62	(0.04)	19	1.66
BJCHI	0.82	(0.03)	1,188	0.80
BKD	1.07	-	155	1.06
CIVIL	1.01	0.01	18	1.01
CK	15.40	(0.10)	16,542	15.50
CK01C2602A	0.15	-	11,997	0.15
CK13C2602A	0.17	(0.01)	24,510	0.18
CNT	1.10	(0.01)	844	1.12
DEMCO	4.02	0.08	5,353	4.00
EMC	0.05	0.01	62,928	0.05
EMC-W7	0.03	-	70,406	0.03
ITD	0.33	(0.01)	38,742	0.34
JR	1.72	(0.01)	1,382	1.72
NL	0.78	-	2,046	0.77
NWR	-	-	-	-
PLE	0.19	-	2,986	0.20
PREB	3.62	0.02	9	3.61
PYLON	2.40	-	1,005	2.40
RT	0.26	(0.01)	8,432	0.27
SEAFCO	2.24	0.04	470	2.23
SOLAR	0.33	0.01	20,019	0.33
SQ	0.45	-	5,831	0.43
SRICHA	9.35	(0.05)	3,829	9.36
STECON	8.25	(0.25)	37,571	8.40
STI	2.10	-	344	2.08
STPI	3.98	(0.08)	33,060	4.01
SYNTEC	1.77	-	1,004	1.78
TEAMG	3.12	(0.02)	9,205	3.13
TEAMG-W1	0.20	(0.01)	6,431	0.20
TEKA	1.63	-	1,068	1.63
TPOLY	0.36	(0.01)	1,989	0.37
TRC	0.42	-	2,966	0.43
TRITN	0.03	0.01	48,463	0.03
TTCL	0.69	(0.01)	6,991	0.69
UNIQ	3.00	-	3,766	2.98
WGE	0.76	-	926	0.75
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
VAYU1	10.60	0.10	3,722	10.56
ETF	-	-	-	-
1D1V	11.28	0.08	64	11.25
1101BSET50	4.76	(0.04)	40	4.77
2101BSET50	4.53	(0.11)	12,932	4.57
2X01BSET50	5.40	0.12	7,595	5.37
ABFTH	1,400.01	(26.99)	1	1,400.01
BMSCG	7.67	0.06	11	7.67
BMSCITH	10.10	0.09	5,437	10.08
BSET100	9.28	0.03	1,545	9.29
CHINA	6.99	0.07	1,230	6.96
GLD	5.28	(0.01)	42,798	5.30
TDEX	8.47	0.09	5,025	8.46
UBOT	14.19	(0.01)	11	14.19
UHERO	10.19	(0.08)	47	10.19
Warrant Foreign	-	-	-	-
AI41C2510A	-	-	-	-
ALIHEA41C2601A	0.36	-	4,823	0.35
BABA28C2510A	-	-	-	-
BABA28C2512A	1.44	0.23	1,089	1.44
BABA28C2601A	0.84	(0.04)	6	0.84
BABA28C2603A	0.25	0.03	39,601	0.24
BABA28P2511A	-	-	-	-
BABA28P2512A	0.05	(0.04)	10	0.05
BABA28P2603A	0.22	(0.04)	11,093	0.22
BABA41C2511A	1.89	0.19	2	1.90
BABA41C2601A	0.92	0.13	419	0.91
BABA41C2603A	0.39	0.06	25,311	0.39
BABA41C2603T	0.57	0.06	65,019	0.57
BABA41P2511A	-	-	-	-
BABA41P2601A	0.16	(0.05)	2,169	0.17
BABA41P2603A	-	-	-	-
BIDU28C2512A	2.00	0.10	101	1.90
BIDU28P2512A	-	-	-	-
BIDU41C2601A	1.16	0.09	11	1.15
BIDU41C2603A	0.41	-	31,139	0.40
BIDU41P2603A	0.25	(0.03)	2,043	0.25
BYDCOM28C2510A	0.01	-	1,680	0.01
BYDCOM28P2510A	-	-	-	-
BYDCOM41C2511A	-	-	-	-
BYDCOM41C2601A	0.23	0.02	9,003	0.22
BYDCOM41P2603A	0.38	(0.03)	2,000	0.39
CATHAY41C2511A	-	-	-	-
CATHAY41C2603A	0.39	0.02	4,050	0.39
DJI28C2512A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
DJI28C2512A	-	-	-	-
DJI28P2512A	0.21	0.01	50	0.21
DJI41C2512A	0.64	(0.06)	121	0.64
DJI41C2512T	-	-	-	-
DJI41P2512A	-	-	-	-
DJI41P2512T	0.55	0.01	7,087	0.54
GEELY41C2511A	0.24	(0.01)	13,204	0.23
HKEX41C2601A	0.23	(0.01)	8,010	0.24
HSIO6C2510A	0.01	-	4,000	0.01
HSIO6C2510B	-	-	-	-
HSIO6C2510C	-	-	-	-
HSIO6C2511A	0.30	(0.10)	4	0.42
HSIO6C2511B	-	-	-	-
HSIO6P2510A	0.02	(0.02)	190	0.01
HSIO6P2510B	-	-	-	-
HSIO6P2510C	-	-	-	-
HSIO6P2510D	-	-	-	-
HSIO6P2511A	-	-	-	-
HSIO6P2511B	-	-	-	-
HSI28C2510A	0.01	(0.01)	65,838	0.01
HSI28C2510C	0.01	-	536	0.01
HSI28C2510D	0.01	(0.03)	686	0.01
HSI28C2510E	0.09	0.02	405,769	0.09
HSI28C2510F	0.44	0.13	988,236	0.43
HSI28C2511A	0.04	-	2,101	0.04
HSI28C2511B	0.10	0.01	12,702	0.10
HSI28C2511C	0.14	0.03	12,701	0.14
HSI28C2511D	0.51	0.10	1,100,032	0.50
HSI28C2512A	0.21	0.03	341,691	0.21
HSI28C2512B	0.15	0.04	68,854	0.14
HSI28C2512C	0.85	0.14	156	0.84
HSI28C2601A	0.22	0.03	11,581	0.22
HSI28P2510A	0.01	-	220	0.01
HSI28P2510B	-	-	-	-
HSI28P2510C	-	-	-	-
HSI28P2510D	-	-	-	-
HSI28P2510E	0.02	(0.03)	1	0.02
HSI28P2510F	0.04	(0.08)	15,789	0.04
HSI28P2510G	0.13	(0.18)	694,784	0.14
HSI28P2511A	0.05	(0.03)	2,800	0.05
HSI28P2511B	0.13	(0.05)	559	0.13
HSI28P2511C	0.23	(0.08)	4,154	0.23
HSI28P2511D	0.34	(0.12)	172,915	0.35
HSI28P2511E	-	-	-	-
HSI28P2512A	0.22	(0.07)	13,025	0.23
HSI28P2512B	0.38	(0.08)	29,518	0.34
HSI28P2512C	0.79	(0.16)	137,215	0.80
HSI28P2601A	0.59	(0.09)	105	0.59
HSI28P2601C	0.33	(0.06)	2,500	0.34
HSTECH28C2511A	0.05	0.01	1	0.05
HSTECH28C2511B	0.26	0.04	70,826	0.27
HSTECH28P2511A	-	-	-	-
HSTECH28P2511B	-	-	-	-
HSTECH28P2511C	0.51	(0.11)	28,795	0.53
HSTECH28P2511D	0.12	(0.03)	110	0.12
JD41C2511A	0.47	0.02	4,277	0.47
JD41C2603A	-	-	-	-
KUAI5H41C2510C	-	-	-	-
KUAI5H41C2603	0.32	(0.03)	7,423	0.35
MCA5041C2512A	1.26	0.16	51	1.24
MCA5041P2512A	-	-	-	-
MEITU28C2511A	-	-	-	-
MEITU28C2601A	0.18	0.04	15,101	0.17
MEITU41C2511A	0.04	0.03	1	0.04
MEITU41C2601A	0.09	0.03	21,731	0.08
MEITU41P2601A	0.35	(0.06)	12,002	0.35
NDX28C2512A	-	-	-	-
NDX28C2512B	-	-	-	-
NDX28P2512A	-	-	-	-
NDX28P2512B	0.65	(0.04)	352	0.64
NDX41C2512A	1.02	0.05	1,518	1.00
NDX41C2512T	5.20	0.05	100	5.20
NDX41P2512A	-	-	-	-
NDX41P2512T	0.47	(0.04)	1,979	0.48
NIKKEI28C2512A	-	-	-	-
NIKKEI28C2512B	-	-	-	-
NIKKEI28C2512C	-	-	-	-
NIKKEI28C2512D	-	-	-	-
NIKKEI28C2603A	0.39	-	136	0.40
NIKKEI28C2603B	0.64	-	1,142	0.64
NIKKEI28C2603C	-	-	-	-
NIKKEI28C2603D	-	-	-	-
NIKKEI28P2512A	-	-	-	-
NIKKEI28P2512B	-	-	-	-
NIKKEI28P2512C	-	-	-	-
NIKKEI28P2512D	-	-	-	-
NIKKEI28P2512E	0.10	-	120	0.10
NIKKEI28P2603A	0.85	(0.03)	20	0.85
NIKKEI28P2603B	-	-	-	-
NIKKEI28P2603C	-	-	-	-
NIKKEI28P2603D	-	-	-	-
NIKKEI28P2603E	0.30	(0.01)	6,564	0.29
NIKKEI41C2512A	2.06	(0.12)	21	2.06
NIKKEI41C2512B	-	-	-	-
NIKKEI41C2512C	-	-	-	-
NIKKEI41C2603A	1.72	0.04	240	1.72
NIKKEI41C2603B	1.32	0.02	11	1.33
NIKKEI41C2603C	0.98	0.01	786	0.97
NIKKEI41P2512A	-	-	-	-
NIKKEI41P2512B	-	-	-	-
NIKKEI41P2512C	-	-	-	-
NIKKEI41P2603A	0.57	0.01	12	0.56
NIKKEI41P2603B	0.40	(0.02)	55	0.40
NIKKEI41P2603C	0.29	(0.02)	1	0.29
NTE541C2510A	-	-	-	-
PINGAN41C2511A	0.33	0.01	54	0.35
POPMAR28C251A	0.04	(0.06)	2,400	0.05

Issue Date :

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Securities	Close	Change	Volume (Lot)	Average Price
POPMAR28C2604A	0.24	(0.12)	14,000	0.24
POPMAR41C2510A	-	-	-	-
POPMAR41C2601A	0.06	(0.04)	8,778	0.06
POPMAR41C2603A	0.25	(0.11)	26,405	0.24
POPMAR41P2511A	0.19	0.07	358	0.19
POPMAR41P2601A	0.63	0.11	16,003	0.64
SET01C2511A	1.02	0.12	5,091	1.01
SET01C2512T	0.63	0.08	132	0.61
SET01C2601A	0.50	0.03	2,921	0.50
SET01C2602A	0.64	0.04	52,140	0.65
SET01C2606L	2.80	0.08	383	2.78
SET01P2511A	0.01	-	693	0.01
SET01P2512A	0.04	(0.03)	1,261	0.04
SET01P2601A	0.20	(0.04)	15,546	0.21
SET01P2602A	0.55	(0.07)	120,034	0.54
SET01P2603T	0.19	(0.03)	161	0.19
SET01P2606L	1.40	(0.05)	2,233	1.40
SET5001C2512A	0.23	0.02	4,321	0.23
SET5001C2512F	0.41	0.04	21,921	0.41
SET5001C2512G	0.69	0.10	43,503	0.65
SET5001C2601A	0.64	0.06	61,752	0.63
SET5001P2511A	0.01	-	11,563	0.01
SET5001P2512A	0.03	(0.01)	2,174	0.03
SET5001P2512F	0.03	(0.01)	2	0.03
SET5001P2512G	0.12	(0.03)	9	0.13
SET5001P2512H	0.38	(0.06)	17,245	0.40
SET5001P2601A	0.28	(0.05)	22,765	0.28
SET5001P2602A	0.39	(0.05)	12,995	0.39
SET5006C2512A	-	-	-	-
SET5006C2512B	0.53	0.08	458	0.50
SET5006C2512C	0.20	0.02	13,000	0.20
SET5006P2512A	-	-	-	-
SET5006P2512B	-	-	-	-
SET5006P2512C	-	-	-	-
SET5013C2512A	0.44	0.08	1,835,368	0.43
SET5013C2512B	0.23	0.05	288,824	0.22
SET5013C2512C	0.42	0.08	2,846,484	0.42
SET5013C2512D	0.59	0.12	1,202,648	0.58
SET5013C2512E	0.83	0.16	1,182,070	0.81
SET5013P2512A	0.03	(0.02)	94,772	0.03
SET5013P2512B	0.05	(0.03)	6,249	0.06
SET5013P2512C	0.08	(0.03)	53,546	0.08
SET5013P2512D	0.09	(0.04)	117,647	0.10
SET5013P2512E	0.15	(0.06)	343,719	0.16
SET5013P2512F	0.20	(0.08)	1,604,321	0.21
SET5013P2512G	0.27	(0.10)	3,848,182	0.27
SET5013P2512H	0.47	(0.16)	5,093,292	0.48
SET5013P2512X	6.05	(0.15)	19,612	6.04
SET5019C2512A	0.43	0.09	366,215	0.44
SET5019C2512B	0.24	0.04	334,845	0.25
SET5019C2512C	0.67	0.12	326,678	0.68
SET5019C2603A	0.66	0.07	507,833	0.66
SET5019P2512A	0.04	(0.03)	2,978	0.05
SET5019P2512B	0.09	(0.04)	917	0.10
SET5019P2512C	0.15	(0.06)	80,679	0.16
SET5019P2512D	0.15	(0.07)	61,776	0.15
SET5019P2512E	0.28	(0.10)	488,759	0.29
SET5028C2603A	0.82	0.06	600	0.79
SET5028P2603A	0.46	(0.06)	4,726	0.48
SET5041C2512A	0.51	0.08	23,240	0.51
SET5041C2512C	0.40	0.08	147,502	0.41
SET5041C2512D	0.57	0.07	144,844	0.55
SET5041C2512E	0.82	0.14	4,425	0.80
SET5041C2512T	1.05	0.10	126	0.98
SET5041C2512X	4.74	0.26	275	4.67
SET5041P2512A	-	-	-	-
SET5041P2512B	0.02	(0.01)	299	0.03
SET5041P2512C	-	-	-	-
SET5041P2512D	0.20	(0.06)	22	0.21
SET5041P2512E	0.14	(0.10)	2	0.15
SET5041P2512F	0.19	(0.08)	41,487	0.19
SET5041P2512G	0.26	(0.11)	2,992	0.25
SET5041P2512H	0.44	(0.17)	107,155	0.47
SET5041P2512T	0.02	-	2	0.02
SET5041P2512X	1.39	(0.29)	1,086	1.40
SPX28C2512A	-	-	-	-
SPX28P2512A	0.20	(0.01)	109	0.20
SPX28P2512B	0.68	(0.05)	102	0.67
SPX41C2512A	0.81	0.02	1,441	0.80
SPX41C2512T	-	-	-	-
SPX41P2512A	0.10	(0.02)	13	0.11
SPX41P2512T	0.66	(0.04)	450	0.66
TENCEN28C2601A	0.42	0.05	200	0.42
TENCEN28P2512A	-	-	-	-
TENCEN28P2604A	0.36	(0.05)	3,000	0.36
TENCEN41C2601A	0.48	0.07	8,509	0.48
TENCEN41P2603A	0.29	(0.05)	6,000	0.30
TRIPDC41C2601A	0.48	0.06	10,000	0.47
WUXI41C2601A	0.49	0.01	171	0.49
WUXI41C2603A	-	-	-	-
XIAOMI28C2511A	0.04	-	4,154	0.01
XIAOMI28C2604A	0.16	(0.01)	37	0.16
XIAOMI28P2510A	-	-	-	-
XIAOMI28P2604A	0.63	0.02	6,000	0.62
XIAOMI41C2511A	-	-	-	-
XIAOMI41C2603A	0.20	(0.01)	4,653	0.21
XIAOMI41P2511A	0.28	0.01	10,000	0.27
ZJIN41C2601A	-	-	-	-
ZJIN41C2603A	0.32	0.02	4,005	0.33
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-

Issue Date : _____

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

Friday October 24, 2025

[illegible]

Issue Date : _____

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

Issue Date :

Friday October 24, 2025

Securities	Close	Change	Volume	Average	Securities	Close	Change	Volume	Average	Securities	Close	Change	Volume	Average
			(Lot)	Price				(Lot)	Price				(Lot)	Price
Warrant - MAI														
Agro & Food Indust														
APO	1.70	-	1,552	00 1.7	UREKA	0.39	(0.01)	43,486	00 0.3	KTMS	2.06	(0.04)	3,811	00 2.0
AU	5.25	(0.10)	8,439	00 5.2	UREKA-W3	0.24	(0.01)	9,811	00 0.2	LDC	0.35	-	735	00 0.3
CFARM	0.69	(0.02)	9,221	00 0.6	YUASA	11.50	(0.20)	142	00 11.4	LEO	1.99	-	3,820	00 1.9
JCKH	0.25	0.06	134,173	00 0.2	ZIGA	1.03	(0.01)	5,267	00 1.0	LTMH	4.74	0.02	68	00 4.7
KASET	0.56	0.01	645	00 0.5	ZIGA-W2	0.11	-	2,242	00 0.1	MCA	1.08	-	4,452	00 1.0
MAGURO	24.40	-	4,758	00 24.5	Property	-	-	-	-	MEB	16.80	(0.20)	408	00 16.8
MUD	0.83	(0.01)	28	00 0.8	24CS	1.55	0.02	601,385	00 1.5	MORE	0.04	-	5,534	00 0.0
NTSC	5.95	-	1,581	00 5.9	24CS-W1	0.21	0.01	49,075	00 0.2	MOTHER	1.30	(0.06)	71,992	00 1.3
TACC	4.72	(0.02)	10,481	00 4.7	24CS-W2	0.30	(0.01)	47,467	00 0.3	MPJ	3.58	(0.08)	760	00 3.5
TMILL	2.08	(0.02)	132	00 2.0	ARIN	0.59	-	12,412	00 0.6	MVP	0.52	-	12,699	00 0.5
WINNER	2.08	(0.02)	6,859	00 2.0	ARROW	5.00	0.02	101	00 4.9	NCL	0.28	0.01	1,255	00 0.2
XO	15.60	0.10	1,171	00 15.5	BC	0.78	0.02	121	00 0.7	NCP	1.05	(0.02)	397	00 1.0
Consumer Products					BC-W3	0.06	(0.01)	4,501	00 0.0	NEWS	0.01	-	247,887	00 0.0
88TH	5.50	(0.20)	35,759	00 5.5	BC-W4	0.08	-	6,368	00 0.0	PEER	0.13	-	6,756	00 0.1
BGT	0.43	-	344	00 0.4	BKA	1.05	(0.05)	46,617	00 1.0	PEER-W2	0.02	-	1,621	00 0.0
DOD	1.90	(0.03)	4,323	00 1.9	BLESS	0.26	-	1,792	00 0.2	PICO	-	-	-	00 0.0
ECF	0.22	(0.01)	9,616	00 0.2	BSM	0.43	-	210	00 0.4	PLT	0.58	(0.01)	9,374	00 0.5
ECF-W6	-	-	-	00 0.0	BTW	0.13	0.01	7,756	00 0.1	QLT	1.80	-	1	00 1.8
EFORL	0.16	(0.01)	11,502	00 0.1	CAZ	2.02	(0.04)	1,032	00 2.0	RP	0.73	-	1,084	00 0.6
EURO	4.14	0.14	2,396	00 4.0	CHEWA	0.33	(0.01)	795	00 0.3	SONIC	1.46	0.01	3,115	00 1.4
HPT	0.36	-	1,148	00 0.3	CPANEL	2.48	-	53	00 2.3	THMUI	0.35	0.02	565	00 0.3
ITTHI	1.45	(0.01)	64	00 1.4	CRD	0.38	-	300	00 0.3	TNDT	0.12	-	3,258	00 0.1
JSP	1.74	0.02	825	00 1.7	DHOUSE	0.43	-	90	00 0.4	TNH	32.75	-	32	00 32.6
JSP-W2	0.01	-	500	00 0.0	DIMET	0.06	(0.01)	2,671	00 0.0	TNP	3.02	(0.10)	2,981	00 3.0
JUBILE	7.15	0.10	341	00 7.1	DPAINT	0.68	(0.02)	12,283	00 0.6	TPL	0.60	(0.03)	385	00 0.6
LTS	4.10	(0.02)	1,148	00 4.1	FLOYD	0.97	(0.02)	1,703	00 0.9	TPL-W1	0.30	(0.08)	21	00 0.3
MGI	9.10	-	1,460	00 9.1	HYDRO	4.54	(0.04)	623	00 4.5	TRP	4.52	0.18	1,700	00 4.4
MGI-W1	1.43	(0.07)	1,452	00 1.4	HYDRO-W2	0.39	0.01	145	00 0.3	TURTLE	-	-	-	00 0.0
MOONG	1.88	(0.02)	32	00 1.8	IND	1.05	(0.06)	12,884	00 1.0	TVDH	0.08	0.01	41,034	00 0.0
NPK	14.00	0.80	31	00 13.7	JAK	0.78	0.02	268	00 0.7	TVDH-W5	0.02	-	12,318	00 0.0
NUT	4.36	(0.04)	2,108	00 4.3	K	1.21	0.01	613	00 1.1	TVT	0.26	-	1,437	00 0.2
SEI	2.40	(0.04)	1,842	00 2.4	K-W3	0.09	-	3,087	00 0.0	UBA	0.93	0.01	462	00 0.9
SKIN	1.71	(0.04)	11,814	00 1.7	META	0.06	(0.01)	2,184	00 0.0	VL	0.85	(0.01)	358	00 0.8
SMD100	3.00	0.06	1,038	00 2.9	PANEL	1.35	0.01	3	00 1.3	VS	0.34	-	444	00 0.3
TM	1.05	0.01	723	00 1.0	PPS	0.23	-	490	00 0.2	YGG	0.38	(0.01)	4,839	00 0.3
WARRIX	2.04	(0.02)	4,021	00 2.0	PRI	4.74	0.02	1,116	00 4.7	Technology				
WINMED	1.28	-	118	00 1.2	PROS	0.44	(0.02)	7,984	00 0.4	APP	2.30	0.04	1,276	00 2.2
Financials					PROS-W1	0.04	(0.01)	36,043	00 0.0	BE8	5.60	-	2,993	00 5.6
ACAP	-	-	-	00 0.0	PSG	3.14	(0.12)	4,241	00 3.1	BE8-W1	0.78	(0.01)	176	00 0.7
AF	0.36	(0.01)	151	00 0.3	QTCG	0.18	(0.01)	14,942	00 0.1	BVG	1.75	0.01	1,418	00 1.7
AIRA	-	-	-	00 0.0	SENX	0.24	(0.01)	5,405	00 0.2	COMAN	0.40	(0.02)	254	00 0.4
ASN	1.01	0.02	108	00 0.9	SK	0.58	-	444	00 0.5	COMAN-W1	0.09	-	48	00 0.0
BTC	0.33	-	29,872	00 0.3	SMART	0.53	-	84	00 0.5	I2	0.67	(0.01)	4,617	00 0.6
BTC-W7	0.09	(0.01)	310	00 0.0	STC	0.37	-	232	00 0.3	IDG	3.78	0.78	1,559,148	00 4.2
GCAP	0.35	-	355	00 0.3	STX	1.17	0.01	2,138	00 1.1	IIG	1.49	(0.01)	1,130	00 1.4
KCC	2.56	(0.06)	2,131	00 2.5	SVR	0.47	-	446	00 0.4	IRCP	0.34	(0.01)	9,690	00 0.3
LIT	0.62	0.01	324	00 0.6	TAPAC	-	-	-	00 0.0	ITNS	1.58	-	5	00 1.5
MTTSIB	0.57	0.01	1,840	00 0.5	THANA	0.94	0.02	107	00 0.9	NAT	3.18	0.06	582	00 3.1
SGF	0.17	(0.02)	3,882	00 0.1	TIGER	0.40	0.02	7	00 0.3	NETBAY	20.60	-	1,300	00 20.6
SGF-P1	-	-	-	00 0.0	TITLE	4.98	0.02	2,346	00 4.9	PIS	3.34	(0.04)	1,071	00 3.3
SGF-Q1	-	-	-	00 0.0	WELL	-	-	-	00 0.0	PLANET	0.75	(0.01)	5,299	00 0.7
TQR	4.78	(0.06)	262	00 4.7	YONG	0.80	-	5,756	00 0.7	PLANET-W2	0.24	0.02	691	00 0.2
Industrials					Resources					PLANET-W3	0.32	0.01	5	00 0.3
ADB	0.62	(0.02)	1,224	00 0.6	ABM	0.77	-	7	00 0.7	PROEN	1.10	-	30,536	00 1.1
BM	1.32	0.01	4,008	00 1.3	ALPHAX	0.34	(0.01)	27,057	00 0.3	PROEN-W2	0.37	-	3,258	00 0.3
BPS	0.47	-	790	00 0.4	GTV	0.05	-	13,553	00 0.0	READY	2.98	-	69	00 2.9
CHO	0.11	0.01	335,009	00 0.1	PSTC	0.34	-	7,424	00 0.3	SECURE	12.80	-	626	00 12.7
CHO-W4	0.01	-	100	00 0.0	PSTC-W2	-	-	-	00 0.0	SICT	2.58	0.02	1,718	00 2.5
CHOW	1.24	0.01	223	00 1.2	PSTC-W3	0.09	(0.01)	1,293	00 0.0	SIMAT	0.96	(0.04)	23,704	00 0.9
CIG	0.04	-	69,286	00 0.0	PTC	0.75	(0.05)	3,170	00 0.7	SPVI	2.16	0.02	2,034	00 2.1
CIG-W10	-	-	-	00 0.0	SAAM	5.50	-	92	00 5.4	SRS	2.30	-	129	00 2.2
CIG-W9	0.02	-	4	00 0.0	SR	0.41	(0.03)	104	00 0.4	TBN	4.30	(0.14)	198	00 4.3
COLOR	1.03	0.01	307	00 1.0	STOWER	0.04	-	437	00 0.0	TERA	1.00	-	2,011	00 0.9
CPR	3.20	-	117	00 3.1	TAKUNI	0.44	(0.01)	1,665	00 0.4	TPS	3.80	0.02	3,299	00 3.7
FPI	1.55	0.01	10	00 1.5	TAKUNI-W2	0.34	(0.01)	23	00 0.3	VCOM	2.72	-	291	00 2.7
GTB	0.68	(0.01)	541	00 0.6	TPCH	2.46	(0.04)	7,256	00 2.4	-	-	-	-	-
HARN	1.97	-	460	00 1.9	UMS	-	-	-	00 0.0	-	-	-	-	-
KCM	0.20	(0.01)	802	00 0.2	Services					-	-	-	-	-
KJL	6.45	(0.05)	426	00 6.4	ADD	2.76	-	186	00 2.7	-	-	-	-	-
KUMWEL	1.13	0.03	844	00 1.1	AKP	0.63	(0.02)	4,040	00 0.6	-	-	-	-	-
KWM	0.98	(0.01)	1,246	00 0.9	AMA	4.16	(0.02)	3,744	00 4.1	-	-	-	-	-
MBAX	1.38	(0.01)	178	00 1.3	AMARC	2.88	(0.08)	9,156	00 2.9	-	-	-	-	-
MGT	1.68	-	371	00 1.6	ARIP	0.43	-	931	00 0.4	-	-	-	-	-
MTW	1.11	-	282	00 1.1	ATP30	0.89	(0.01)	10,558	00 0.8	-	-	-	-	-
NDR	1.24	0.02	170	00 1.3	AUCT	5.70	-	3,298	00 5.6	-	-	-	-	-
PACO	1.36	(0.01)	239	00 1.3	BIS	2.48	-	281	00 2.4	-	-	-	-	-
PACO-W1	-	-	-	00 0.0	BOL	5.75	0.05	376	00 5.7	-	-	-	-	-
PDG	2.78	(0.04)	179	00 2.7	CEYE									