

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
Agribusiness			-	
GFPT	10.00	(0.10)	6,672	10.10
LEE	2.60	(0.04)	151	2.60
NER	4.22	0.02	24,219	4.21
NER-W2	0.11	(0.01)	3,320	0.11
PCE	2.44	0.02	15,589	2.43
PPPM	0.36	(0.01)	1,332	0.36
PPPM-W6	0.13	-	8	0.13
SMO	3.80	(0.12)	46,388	3.81
STA	11.30	0.10	13,362	11.30
STA01C2601A	0.01	-	7,390	0.01
STA01C2603A	-	-	-	-
STA13C2601A	0.02	(0.01)	200	0.02
STA19C2601A	-	-	-	-
STA41C2612T	-	-	-	-
TEGH	2.88	0.02	495	2.86
TFM	5.85	(0.10)	3,769	5.86
TL	0.37	0.01	12,148	0.36
TRUBB	0.64	0.01	1,719	0.63
TRUBB-W3	0.27	-	8,333	0.27
UPOIC	6.40	0.05	15	6.41
UVAN	11.90	-	2,520	12.00
VPO	0.43	-	4,940	0.43
Banking				
BAY	24.20	0.20	1,847	24.25
BBL	157.50	-	47,934	157.92
BBL13C2512A	-	-	-	-
BBL13C2602A	0.22	(0.01)	50,593	0.23
BBL13P2512A	-	-	-	-
BBL13P2604A	0.63	(0.01)	25,167	0.63
BBL19C2602A	0.24	(0.01)	2,365	0.24
BBL41C2602A	0.23	-	504	0.23
BBL41C2609T	0.39	-	3,086	0.39
CIMBT	-	-	-	-
CREDIT	16.50	(0.20)	97	16.64
KBANK	188.00	-	50,647	187.93
KBANK01C2512A	0.20	(0.03)	50,735	0.20
KBANK01C2602A	0.64	(0.01)	24,192	0.64
KBANK01P2512A	0.01	-	500	0.01
KBANK01P2602A	0.10	-	450	0.10
KBANK01P2604A	0.60	(0.02)	17,769	0.61
KBANK13C2512A	0.08	-	815	0.08
KBANK13C2603A	0.51	-	113,159	0.51
KBANK13P2512A	-	-	-	-
KBANK13P2602A	0.08	(0.01)	545	0.08
KBANK13P2604A	0.56	(0.01)	68	0.57
KBANK19C2512A	0.13	(0.02)	8,765	0.13
KBANK19C2604A	0.49	-	26,530	0.48
KBANK41C2603A	0.48	(0.01)	504	0.48
KBANK41C2604T	1.14	-	1	1.14
KBANK41C2609T	0.62	-	13	0.62
KBANK41P2604A	0.55	(0.01)	306	0.56
KBANK41P2606T	-	-	-	-
KKP	64.75	(0.75)	18,179	64.98
KKP-W6	1.15	-	5,094	1.15
KKP01C2601A	0.36	(0.01)	7,191	0.37
KKP13C2512A	-	-	-	-
KKP13C2601A	0.28	(0.03)	18,542	0.29
KKP19C2609T	0.60	(0.01)	1,546	0.60
KTB	27.25	-	227,004	27.45
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2601A	-	-	-	-
KTB01C2603A	0.16	0.01	3,983	0.16
KTB13C2601A	0.11	(0.01)	3,680	0.12
KTB13P2602A	0.08	-	12	0.07
KTB19C2609T	-	-	-	-
KTB41C2609T	-	-	-	-
KTB41C2612T	-	-	-	-
LHFG	0.79	0.01	34,645	0.79
SCB	130.00	1.00	74,153	130.28
SCB01C2601A	0.11	-	15,670	0.11
SCB01C2605A	0.35	0.02	16,508	0.35
SCB01P2605A	0.47	(0.01)	2	0.47
SCB13C2601A	-	-	-	-
SCB13C2603A	0.25	0.01	47,763	0.26
SCB13P2602A	0.20	(0.01)	33,698	0.20
SCB19C2602A	-	-	-	-
SCB41C2603A	0.24	(0.01)	254	0.24
SCB41C2609T	0.39	-	14	0.39
TCAP	55.50	0.25	26,693	55.20
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2512A	-	-	-	-
TISCO	107.00	0.50	23,768	106.78
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO01C2603A	0.17	-	2,500	0.17
TISCO13C2603A	0.13	(0.01)	9,014	0.13
TISCO41C2603A	-	-	-	-
TISCO41C2606T	0.31	(0.01)	250	0.31
TTB	1.93	0.02	5,668,591	1.92
Construction Material				
CCP	0.25	(0.01)	3,074	0.25
DCC	1.29	0.01	9,964	1.29
DCON	0.24	0.01	1,351	0.23
DCON-W4	0.03	-	97	0.03
DRT	4.86	-	2,110	4.82
EPG	3.00	(0.04)	12,993	3.02
GEL	0.03	(0.01)	31	0.03
PPP	0.97	-	21	0.95
Q-CON	6.30	-	226	6.31
SCC	184.50	(1.50)	19,459	185.10

Securities	Close	Change	Volume (Lot)	Average Price
SCC01C2512A	-	-	-	-
SCC01C2601A	-	-	-	-
SCC01C2603A	0.17	(0.01)	22,244	0.17
SCC01C2605A	0.65	(0.02)	52,949	0.66
SCC01C2606T	0.51	(0.01)	26,254	0.52
SCC01P2512A	-	-	-	-
SCC01P2601A	0.40	0.01	30,199	0.39
SCC01P2605A	0.89	0.01	72,619	0.88
SCC13C2512A	-	-	-	-
SCC13C2512B	-	-	-	-
SCC13C2603A	0.13	-	9,653	0.13
SCC13C2604A	0.50	(0.03)	42,824	0.51
SCC13P2512A	0.01	(0.01)	1,500	0.01
SCC13P2602A	0.65	0.02	44,663	0.63
SCC19C2512A	-	-	-	-
SCC19C2512B	0.01	-	50	0.01
SCC41C2603A	0.11	(0.02)	8	0.12
SCC41C2604A	0.50	(0.02)	18,836	0.52
SCC41C2608T	0.84	0.01	8	0.84
SCC41C2611T	-	-	-	-
SCC41C2612T	-	-	-	-
SCC41P2602A	0.64	0.01	7,404	0.63
SCCC	140.50	-	413	140.50
SCGD	4.62	-	717	4.64
SCP	8.05	0.05	219	8.01
SKN	6.10	0.10	544	6.02
STECH	0.97	(0.01)	808	0.97
TASCO	14.00	0.30	31,380	13.93
TASCO13C2604/	0.29	0.03	22,235	0.28
TASCO19C2601/	0.09	0.01	1,200	0.09
TOA	12.30	0.20	44,374	12.24
TPIPL	0.67	0.01	49,239	0.67
UMI	0.78	0.01	1,831	0.77
VNG	1.83	(0.06)	2,254	1.82
WIJK	0.86	-	1,362	0.85
WIJK-W3	0.01	-	33	0.01
WINDOW	0.74	-	14	0.73
Petrochemicals & Plastics				
BCT	52.00	-	1	52.00
CMAN	2.38	-	1,074	2.36
GC	3.96	-	936	3.94
GGC	3.70	-	5	3.63
IVL	15.80	(0.30)	359,566	15.63
IVL01C2512A	0.02	-	4	0.02
IVL01C2602A	-	-	-	-
IVL01C2603A	0.06	(0.01)	450	0.06
IVL01C2604A	0.17	(0.01)	119,442	0.16
IVL01P2601A	0.95	0.09	16,898	0.95
IVL01P2604A	0.49	0.02	46,883	0.51
IVL13C2512A	-	-	-	-
IVL13C2601A	0.01	-	1,760	0.01
IVL13C2603A	0.05	(0.01)	1,943	0.06
IVL13C2604A	0.15	(0.01)	95,570	0.15
IVL13P2512A	0.04	-	6,167	0.05
IVL13P2601A	-	-	-	-
IVL13P2604A	0.62	0.02	79,062	0.64
IVL19C2601A	0.01	-	300	0.01
IVL19C2602A	-	-	-	-
IVL19C2603A	0.05	(0.01)	194	0.06
IVL19C2604A	0.18	(0.02)	38,594	0.18
IVL41C2603A	-	-	-	-
IVL41C2604A	0.15	(0.01)	4,028	0.15
IVL41C2605T	-	-	-	-
IVL41P2604A	0.65	0.03	16,167	0.67
IVL41P2605T	-	-	-	-
NFC	-	-	-	-
PATO	7.10	-	217	7.06
PMTA	9.85	-	4	9.84
PTTGC	20.00	-	192,090	19.86
PTTGC01C2601/	0.01	(0.01)	107	0.01
PTTGC01C2603/	0.05	0.01	211	0.05
PTTGC01C2605/	0.29	(0.01)	42,099	0.30
PTTGC01P2601/	0.45	(0.02)	52,121	0.45
PTTGC01P2605/	0.64	(0.02)	115,203	0.62
PTTGC13C2601/	0.01	(0.01)	99	0.01
PTTGC13C2601E	0.03	(0.01)	1	0.03
PTTGC13C2604/	0.33	-	40,722	0.32
PTTGC13P2601/	0.33	(0.03)	51,136	0.34
PTTGC19C2512/	0.01	-	800	0.01
PTTGC19C2601/	-	-	-	-
PTTGC19C2604/	0.31	-	79,709	0.30
PTTGC41C2604/	0.32	-	2,028	0.32
PTTGC41C2608/	0.33	0.02	14	0.34
PTTGC41C2611T	-	-	-	-
PTTGC41C2612T	0.18	(0.01)	8,305	0.18
SUTHA	2.50	0.02	25	2.49
TPA	2.56	(0.10)	30	2.56
UAC	2.72	-	106	2.72
UP	21.00	-	26	21.00
Commerce				
ADVISE	5.05	(0.05)	8,637	5.04
B52	0.24	-	1,487	0.23
B52-W4	-	-	-	-
BEAUTY	0.49	-	135,247	0.50
BIG	0.29	(0.01)	6,129	0.29
BJC	15.60	(0.30)	61,020	15.72
BJC01C2602A	-	-	-	-
BJC01C2605A	0.27	(0.02)	25,963	0.28
BJC13C2601A	-	-	-	-
BJC13C2602A	-	-	-	-
BJC13C2605A	0.29	(0.03)	88,217	0.32
BJC19C2512A	-	-	-	-
BJC19C2601A	-	-	-	-

Issue Date :

Tuesday November 25, 2025

Securities	Close	Change	Volume (Lot)	Average Price
BJC41C2602A	-	-	-	-
BJC41C2606T	-	-	-	-
COM7	21.50	0.40	130,530	21.37
COM701C2601A	0.08	-	5,201	0.08
COM701C2602A	-	-	-	-
COM701C2603A	-	-	-	-
COM701C2604A	0.40	0.02	78,992	0.38
COM713C2512A	-	-	-	-
COM713C2601A	0.02	-	150	0.02
COM713C2604A	0.26	0.02	86,490	0.25
COM719C2601A	-	-	-	-
COM719C2602A	0.12	0.01	6,982	0.11
COM741C2604A	0.25	0.02	1,048	0.24
COM741C2606T	0.12	(0.10)	15,000	0.12
COM741C2609T	0.31	(0.03)	3,012	0.31
CPALL	44.25	1.00	230,413	44.13
CPALL01C2512A	-	-	-	-
CPALL01C2602A	0.07	0.01	2	0.07
CPALL01C2604A	0.22	0.02	44,534	0.21
CPALL01C2606T	0.12	0.01	3,555	0.11
CPALL01P2602A	0.33	(0.04)	22,919	0.34
CPALL13C2601A	-	-	-	-
CPALL13C2604A	0.19	0.03	46,092	0.18
CPALL13P2601A	0.13	(0.02)	2,565	0.13
CPALL19C2601A	-	-	-	-
CPALL19C2602A	-	-	-	-
CPALL19C2604A	0.25	0.02	16,703	0.24
CPALL41C2605T	-	-	-	-
CPALL41C2612T	0.20	0.02	3,241	0.19
CPAXT	16.20	(0.10)	111,590	16.28
CPW	1.98	(0.01)	212	1.97
CRC	19.30	(0.10)	98,863	19.25
CRC01C2602A	0.09	(0.01)	7,597	0.10
CRC01C2602B	-	-	-	-
CRC01C2605A	0.36	(0.01)	52,042	0.36
CRC01C2610T	0.37	(0.01)	25,561	0.38
CRC13C2512A	-	-	-	-
CRC13C2601A	-	-	-	-
CRC13C2601B	-	-	-	-
CRC13C2603A	0.20	-	55,732	0.20
CRC19C2602A	-	-	-	-
CRC19C2602B	-	-	-	-
CRC19C2604A	0.28	(0.01)	50,555	0.28
CRC41C2603A	0.17	(0.02)	8	0.18
CRC41C2608T	-	-	-	-
CRC41C2609T	0.22	-	2	0.22
CSS	0.78	0.01	3,575	0.77
DOHOME	3.72	0.12	166,525	3.70
DOHOME01C2601A	0.08	0.01	60	0.08
DOHOME01C2604A	0.49	0.03	15,857	0.49
DOHOME13C2601A	0.10	0.01	7,657	0.10
DOHOME13C2604A	0.35	0.04	38,103	0.35
DOHOME19C2601A	0.14	0.03	5,433	0.14
DOHOME41C2604A	0.34	0.03	13,816	0.33
DOHOME41C2609T	-	-	-	-
DOHOME41C2612T	-	-	-	-
FN	0.49	(0.01)	954	0.49
GLOBAL	6.55	0.35	226,613	6.44
GLOBAL01C2512A	0.10	(0.12)	147	0.10
GLOBAL01C2602A	-	-	-	-
GLOBAL01C2603A	0.12	0.02	72,401	0.11
GLOBAL13C2601A	0.03	0.01	520	0.03
GLOBAL13C2604A	0.24	0.05	70,520	0.23
GLOBAL19C2601A	0.14	0.03	31,361	0.13
GLOBAL19C2601B	0.03	0.01	501	0.03
GLOBAL41C2601A	-	-	-	-
GLOBAL41C2604A	0.23	0.02	56,288	0.22
GLOBAL41C2606T	-	-	-	-
GLOBAL41C2612T	0.38	0.04	47,982	0.37
HMPRO	6.25	0.30	620,228	6.19
HMPRO01C2512A	-	-	-	-
HMPRO13C2512A	0.01	-	200	0.01
HMPRO13C2604A	0.22	0.04	60,680	0.21
HMPRO41C2606T	0.04	0.01	10	0.04
ICC	24.00	1.00	23	22.87
ILM	13.50	0.20	338	13.36
IT	3.44	-	50	3.44
KAMART	8.70	(0.05)	32,700	8.73
LOXLEY	1.44	0.01	2,681	1.44
MC	10.70	-	5,023	10.70
MEGA	32.00	0.50	8,567	31.65
MIDA	0.23	0.01	2,493	0.22
MOSHI	34.25	(0.25)	3,440	34.32
MRDIYT	8.50	(0.05)	20,613	8.56
RS	0.21	0.01	18,568	0.20
RS-W5	0.02	-	10,522	0.01
RSP	1.13	0.02	12	1.13
SCM	0.14	(0.01)	25,865	0.14
SINGER	5.15	(0.05)	18,701	5.18
SPC	57.00	2.00	27	57.22
SPI	43.50	1.00	1	43.50
SVT	1.26	0.01	1,980	1.28
TAN	4.08	0.02	330	4.00
WSOL	0.28	0.04	86,911	0.28
Information & Comm	-	-	-	-
3BBIF	6.15	0.10	21,822	6.11
ADVANC	315.00	4.00	38,827	312.88
ADVANC01C2512A	-	-	-	-
ADVANC01C2602A	0.35	0.01	107,033	0.32
ADVANC01P2602A	0.15	(0.01)	8,500	0.15
ADVANC01P2604A	0.55	(0.03)	26,483	0.56
ADVANC13C2601A	0.17	0.02	19,448	0.16
ADVANC13C2604A	0.34	0.01	108,053	0.33

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ADVANC13P2601A	-	-	-	-
ADVANC13P2604A	0.50	(0.03)	23,119	0.52
ADVANC19C2602A	0.22	-	76,761	0.21
ADVANC41C2606T	0.35	0.02	1,012	0.33
AIT	4.84	(0.02)	3,000	4.86
ALT	1.00	0.07	14,042	0.97
AMR	0.42	0.01	1,081	0.41
BBIK	16.00	0.10	3,326	15.93
BLISS	-	-	-	-
DIF	9.20	0.05	75,893	9.20
DITTO	11.10	-	12,870	11.07
DTCENT	0.97	-	563	0.97
FORTH	6.35	0.10	7,295	6.35
GABLE	3.18	-	300	3.16
HUMAN	4.96	0.04	2,090	4.94
ICN	1.93	-	4,063	1.94
ILINK	4.56	0.04	1,229	4.54
INET	3.40	-	1,125	3.38
INSET	1.68	0.03	5,803	1.68
ITEL	1.22	0.06	10,491	1.20
ITEL-W5	0.10	0.01	2,076	0.10
ITEL-W6	0.16	-	4,785	0.16
JAS	1.29	-	138,484	1.30
JAS-W4	0.32	-	66,989	0.31
JAS13C2512A	-	-	-	-
JAS13C2604A	0.18	(0.01)	2,916	0.18
JAS19C2512A	-	-	-	-
JAS19C2604A	0.22	-	14,142	0.22
JAS41C2605T	0.03	-	5,900	0.03
JAS41C2611T	-	-	-	-
JMART	7.00	0.05	27,263	6.97
JMART01C2601A	-	-	-	-
JMART01C2601B	-	-	-	-
JMART13C2512A	-	-	-	-
JMART13C2601A	-	-	-	-
JMART13C2601B	-	-	-	-
JMART13C2603A	0.17	0.01	7,387	0.17
JMART19C2601A	-	-	-	-
JMART19C2601B	-	-	-	-
JMART41C2603A	0.16	-	8	0.16
JMART41C2606T	-	-	-	-
JMART41C2609T	0.18	-	2	0.18
JTS	28.25	(3.00)	40,301	29.91
MFECC	5.10	0.10	327	5.05
MSC	7.75	0.20	36	7.58
PT	11.50	0.10	5,525	11.40
ROCTEC	0.60	-	14,687	0.61
ROCTEC-W5	0.02	-	2,124	0.02
SAMART	5.55	0.20	17,477	5.48
SAMTEL	3.76	(0.04)	271	3.73
SAMTEL-W2	0.61	0.01	73	0.61
SDC	0.03	-	5,098	0.03
SIS	19.80	0.70	2,356	19.56
SKY	12.10	0.10	1,949	12.10
SPREME	1.42	-	273	1.40
SVOA	1.32	-	1,350	1.29
SYMC	3.64	0.08	320	3.63
SYNEX	10.00	0.05	10,142	10.03
THCOM	8.85	0.15	8,270	8.81
TKC	9.35	0.05	20	9.27
TRUE	11.40	(0.10)	631,858	11.42
TRUE01C2512A	-	-	-	-
TRUE01C2602A	0.18	(0.02)	10,033	0.18
TRUE01C2606T	-	-	-	-
TRUE01P2601A	-	-	-	-
TRUE13C2512A	-	-	-	-
TRUE13C2602A	0.18	(0.01)	14,464	0.19
TRUE13P2512A	-	-	-	-
TRUE19C2512A	0.06	-	500	0.06
TRUE19C2604A	0.21	(0.01)	12,870	0.21
TRUE19P2601A	-	-	-	-
TRUE41C2602A	0.17	(0.01)	4	0.18
TRUE41C2604T	-	-	-	-
TRUE41C2612T	0.22	-	15	0.22
TWZ	0.02	-	13,530	0.02
TWZ-W8	-	-	-	-
TWZ-W9	-	-	-	-
XYZ	0.56	(0.01)	1,488	0.56
Electronic Componer	-	-	-	-
CCET	4.84	(0.06)	223,065	4.92
CCET13C2512A	-	-	-	-
CCET13C2601A	-	-	-	-
CCET13C2602A	0.09	-	28,006	0.10
CCET13C2604A	0.62	(0.38)	36,238	0.66
CCET19C2512A	-	-	-	-
CCET19C2603A	0.09	(0.01)	1	0.09
CCET41C2609T	-	-	-	-
DELTA	208.00	8.50	114,331	206.20
DELTA01C2512A	0.42	0.06	5,055	0.41
DELTA01C2602A	0.84	0.09	20,042	0.82
DELTA01C2603A	0.32	0.04	110,639	0.31
DELTA01P2602A	0.12	(0.01)	9,046	0.12
DELTA01P2603A	0.47	(0.06)	49,482	0.49
DELTA13C2512A	0.70	0.13	70	0.71
DELTA13C2601A	0.44	0.08	117,218	0.42
DELTA13C2601B	0.59	0.09	3,013	0.56
DELTA13C2602A	0.34	0.05	131,162	0.33
DELTA13C2603A	0.26	0.03	75,838	0.25
DELTA13C2603B	0.12	0.01	24,651	0.12
DELTA13P2512A	-	-	-	-
DELTA13P2601A	0.07	(0.01)	3,754	0.07
DELTA13P2602A	0.26	(0.05)	83,631	0.27
DELTA19C2512A	1.36	0.09	1,085	1.33

Securities	Close	Change	Volume (Lot)	Average Price
DELTA19C2601A	0.47	0.07	6,262	0.46
DELTA19C2601E	0.76	0.07	410	0.73
DELTA19C2603A	0.22	0.02	40,649	0.22
DELTA19C2604A	0.36	0.03	65,012	0.35
DELTA19P2512A	0.01	-	7,222	0.01
DELTA19P2601A	0.05	(0.01)	1,070	0.05
DELTA19P2602A	0.21	(0.04)	23,386	0.22
DELTA41C2601E	0.59	(0.81)	8,736	0.55
DELTA41C2602A	0.52	0.02	12	0.52
DELTA41C2603A	0.25	0.02	3,218	0.25
DELTA41C2603E	0.12	0.01	10	0.11
DELTA41C2608T	1.29	0.07	2,534	1.27
DELTA41C2612T	0.83	0.04	212	0.83
DELTA41P2512A	-	-	-	-
DELTA41P2601A	0.04	(0.01)	329	0.04
DELTA41P2602A	0.28	(0.03)	400	0.28
HANA	16.50	0.30	196,645	16.60
HANA01C2512A	0.01	-	80	0.01
HANA01C2601A	-	-	-	-
HANA01C2602A	0.06	0.01	15,002	0.05
HANA01C2604A	0.26	0.02	74,869	0.27
HANA13C2512A	-	-	-	-
HANA13C2601A	0.02	0.01	101	0.02
HANA13C2602A	0.03	-	41,141	0.03
HANA13C2604A	0.11	-	101,328	0.12
HANA13C2604B	0.27	0.03	111,194	0.27
HANA19C2601A	-	-	-	-
HANA19C2601B	-	-	-	-
HANA19C2604A	0.13	0.02	48,438	0.13
HANA19C2604B	0.30	0.02	50,798	0.31
HANA41C2602A	0.04	-	100	0.04
HANA41C2604A	0.11	0.01	36,577	0.11
HANA41C2606T	0.05	-	706	0.06
HANA41C2608T	0.32	0.01	4,365	0.32
HANA41C2612T	0.19	(0.05)	1,999	0.19
KCE	21.30	(0.20)	71,565	21.47
KCE13C2512A	-	-	-	-
KCE13C2512B	-	-	-	-
KCE13C2603A	0.07	-	750	0.07
KCE13C2604A	0.34	(0.02)	75,238	0.36
KCE19C2512A	-	-	-	-
KCE19C2602A	-	-	-	-
KCE19C2604A	0.41	(0.01)	75,281	0.42
KCE41C2602A	-	-	-	-
KCE41C2603A	-	-	-	-
KCE41C2604A	0.34	(0.01)	14,050	0.35
KCE41C2606T	-	-	-	-
KCE41C2609T	0.58	0.02	12	0.59
METCO	267.00	-	229	270.54
SMT	1.12	0.01	910	1.13
SVI	7.25	0.05	12,576	7.23
TEAM	2.24	(0.02)	2,840	2.25
Energy & Utilitie	-	-	-	-
ACC	0.39	0.01	26,143	0.40
ACC-W2	0.18	0.01	15,232	0.18
ACE	1.29	-	6,438	1.29
AE	0.10	0.01	8,846	0.09
AGE	1.17	-	6,487	1.17
AI	3.04	(0.06)	2,794	3.05
AIE	1.03	-	2,292	1.02
ATLAS	1.97	(0.03)	60,207	1.98
BAFS	8.50	0.05	778	8.47
BANPU	4.34	0.06	373,758	4.32
BANPU01C2512A	-	-	-	-
BANPU01C2601A	-	-	-	-
BANPU01C2603A	0.19	0.01	21,505	0.19
BANPU01C2606T	-	-	-	-
BANPU13C2512A	-	-	-	-
BANPU13C2602A	-	-	-	-
BANPU13C2602I	-	-	-	-
BANPU13C2603A	0.24	0.02	18,111	0.24
BANPU13C2603I	0.08	0.01	5	0.08
BANPU19C2512A	0.01	-	400	0.01
BANPU19C2602A	-	-	-	-
BANPU19C2603A	0.24	0.02	108,763	0.23
BANPU19C2603I	-	-	-	-
BANPU41C2602I	-	-	-	-
BANPU41C2603A	0.24	-	4	0.24
BANPU41C2603I	-	-	-	-
BANPU41C2605T	-	-	-	-
BANPU41C2612T	-	-	-	-
BBGI	2.90	(0.02)	4,524	2.87
BCP	28.25	0.25	25,505	28.24
BCP01C2512A	-	-	-	-
BCP01C2602A	-	-	-	-
BCP13C2601A	-	-	-	-
BCP13C2602A	0.07	(0.01)	273	0.07
BCP13C2604A	0.21	0.01	8,302	0.21
BCP19C2602A	-	-	-	-
BCP41C2602A	-	-	-	-
BCP41C2609T	-	-	-	-
BCPG	7.30	0.10	27,573	7.29
BCPG01C2512A	-	-	-	-
BCPG01C2602A	-	-	-	-
BCPG01C2605A	0.28	0.03	16,548	0.27
BCPG13C2512A	-	-	-	-
BCPG13C2603A	0.10	0.01	1,745	0.09
BCPG13C2604A	0.25	0.01	47,888	0.25
BCPG19C2601A	0.05	(0.01)	190	0.05
BCPG41C2603A	-	-	-	-
BCPG41C2606T	-	-	-	-
BCPG41C2612T	0.27	0.02	3,412	0.26
BGRIM	14.50	0.90	183,447	14.20

Issue Date :

Tuesday November 25, 2025

Securities	Close	Change	Volume (Lot)	Average Price
BGRIM01C2512A	-	-	-	-
BGRIM01C2602A	0.20	0.05	63,697	0.18
BGRIM01C2606T	0.22	0.05	29,561	0.20
BGRIM13C2512A	-	-	-	-
BGRIM13C2601A	0.34	0.07	3	0.32
BGRIM13C2603A	0.15	0.04	37,196	0.13
BGRIM13C2605A	0.34	(0.66)	29,658	0.31
BGRIM19C2601A	0.19	0.06	48,547	0.17
BGRIM19C2603A	0.18	0.04	19,254	0.17
BGRIM41C2603A	0.14	0.04	9,020	0.13
BGRIM41C2608T	0.32	0.05	10,105	0.30
BIOTEC	0.19	-	9,531	0.18
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.02	0.01	979	0.01
BPP	12.80	-	45,121	12.81
BRRGIF	3.80	0.02	1,220	3.78
BSRC	4.12	(0.10)	10,443	4.08
CKP	2.16	0.04	184,848	2.17
CV	-	-	-	-
CV-W1	-	-	-	-
EA	2.70	(0.02)	218,974	2.72
EA-W1	0.65	-	28,285	0.65
EA13C2512A	0.01	-	210	0.01
EA13C2602A	0.12	(0.01)	17,695	0.13
EA13C2602B	0.04	-	590	0.04
EA13C2602C	0.03	-	290	0.03
EA13C2604A	0.22	(0.01)	61,911	0.22
EA13P2601A	0.36	-	43,078	0.35
EA19C2602A	0.14	(0.01)	17,437	0.14
EA19C2602B	-	-	-	-
EA19C2604A	0.25	(0.02)	61,976	0.26
EA19P2602A	0.52	-	26,236	0.51
EA41C2602A	-	-	-	-
EA41C2602B	-	-	-	-
EA41C2606T	0.06	-	12	0.06
EA41C2609T	0.31	(0.02)	4	0.31
EASTW	1.91	-	2,014	1.91
EGATIF	6.15	0.05	2,912	6.11
EGCO	111.50	1.00	6,095	111.12
EGCO01C2603A	0.17	-	12,317	0.17
EGCO01C2603B	0.10	(0.01)	4,819	0.11
EGCO01P2603A	0.88	(0.02)	6,479	0.88
EGCO13C2512A	-	-	-	-
EGCO13C2603A	0.09	(0.01)	1,500	0.09
EGCO13C2604A	0.23	-	28,379	0.23
EGCO13P2603A	0.76	(0.01)	5,258	0.76

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
OR19C2601A	-	-	-	-
OR41C2602A	-	-	-	-
OR41C2605T	-	-	-	-
OR41C2608T	0.31	-	809	0.31
PRIME	0.08	-	10,155	0.07
PTG	6.90	0.05	17,487	6.89
PTT	30.50	0.25	421,115	30.33
PTT01C2601A	0.02	(0.01)	500	0.02
PTT01C2606T	-	-	-	-
PTT13C2601A	-	-	-	-
PTT19C2601A	-	-	-	-
PTT41C2606T	-	-	-	-
PTTEP	105.50	-	61,965	105.70
PTTEP01C2512A	-	-	-	-
PTTEP01C2602A	0.11	(0.02)	7,769	0.12
PTTEP01C2606T	0.46	-	6,605	0.46
PTTEP01P2602A	0.22	(0.01)	2,670	0.22
PTTEP13C2512A	-	-	-	-
PTTEP13C2602A	-	-	-	-
PTTEP13C2603A	0.19	-	7,254	0.19
PTTEP13P2512A	-	-	-	-
PTTEP13P2603A	0.40	-	16,300	0.40
PTTEP19C2512A	-	-	-	-
PTTEP19C2603A	0.21	(0.01)	8,887	0.21
PTTEP41C2512A	-	-	-	-
PTTEP41C2602A	-	-	-	-
PTTEP41C2603A	0.18	(0.01)	518	0.18
PTTEP41C2604T	-	-	-	-
PTTEP41C2609T	0.35	-	13	0.35
PTTEP41P2603A	-	-	-	-
RATCH	29.00	-	12,457	28.86
RATCH13C2601A	0.08	-	2,023	0.08
RATCH19C2601A	0.14	-	7,435	0.14
RPC	0.28	0.01	2,575	0.27
SCG	2.16	-	46	2.17
SCN	0.43	0.01	1,585	0.41
SCN-W2	0.01	-	10	0.01
SEAOL	3.06	0.06	4,760	3.05
SGP	6.45	(0.05)	1,334	6.42
SKE	0.18	0.01	40	0.17
SKE-W1	0.02	-	2,808	0.01
SPCG	10.10	0.20	46,622	10.01
SPRC	6.20	-	240,421	6.24
SPRC01C2602A	0.27	(0.01)	25,685	0.27
SPRC01C2603A	1.10	(0.05)	5,710	1.14
SPRC01P2604A	0.30	0.01	28,514	0.29
SPRC13C2601A	-	-	-	-
SPRC13C2602A	0.29	-	68,558	0.30
SPRC13C2604A	0.23	-	145,727	0.24
SPRC19C2601A	-	-	-	-
SPRC41C2602A	0.29	-	1,596	0.29
SPRC41C2606T	0.18	(0.01)	4,656	0.20
SPRC41C2612T	0.42	-	5	0.42
SSP	3.10	0.02	2,906	3.04
SUPER	0.10	(0.01)	171,616	0.10
SUPEREIF	5.20	0.05	700	5.21
SUSCO	2.18	-	2,214	2.17
TAE	0.51	(0.01)	528	0.51
TCC	0.28	-	2,903	0.27
TCC-W5	-	-	-	-
TGE	1.36	-	72	1.36
TGE-W2	-	-	-	-
TOP	36.50	-	127,146	36.45
TOP01C2601A	0.18	(0.01)	42,069	0.18
TOP01C2605A	0.27	-	38,260	0.27
TOP13C2512A	0.02	-	20	0.02
TOP13C2603A	0.21	-	42,008	0.21
TOP13P2512A	-	-	-	-
TOP19C2602A	0.19	-	37,797	0.19
TOP41C2603A	0.20	(0.01)	8	0.20
TOP41C2609T	0.73	-	2,522	0.73
TOP41C2611T	0.38	0.01	2	0.38
TPIPP	1.74	0.03	111,112	1.75
TSE	0.42	-	3,588	0.42
TTW	8.95	-	8,549	8.96
UBE	0.44	0.02	11,883	0.43
WHAUP	4.28	-	79,779	4.27
WHAUP13C2602A	0.19	-	4,459	0.19
WP	3.78	-	600	3.78
Media & Publishing	-	-	-	-
AMARIN	2.08	(0.02)	1	2.08
AQUA	0.15	-	1,327	0.15
AS	3.26	0.42	110,634	3.14
BEC	1.85	-	5,726	1.85
FE	-	-	-	-
GPI	1.59	0.01	281	1.59
GRAMMY	4.40	(0.10)	12	4.45
JKN	-	-	-	-
MAJOR	6.60	(0.05)	37,629	6.53
MATCH	-	-	-	-
MATI	3.68	0.14	6	3.52
MCOT	3.26	0.02	2,805	3.28
MONO	0.91	0.10	368,529	0.89
NATION	0.03	(0.01)	25,799	0.04
NATION-W4	-	-	-	-
ONEE	2.10	-	1,026	2.11
PLANB	4.14	0.04	127,968	4.14
PLANB13C2601A	0.02	-	1	0.02
PLANB13C2601B	0.09	(0.01)	4,732	0.09
PLANB13C2603A	0.44	0.02	47,444	0.44
PLANB19C2601A	-	-	-	-
PLANB19C2602A	0.17	-	10,332	0.18
PLANB41C2606T	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
PLANB41C2612T	-	-	-	-
PRAKIT	10.70	0.30	16	10.70
PTECH	1.96	0.03	72	1.92
PTECH-W1	-	-	-	-
SE-ED	-	-	-	-
TKS	6.30	0.10	2,561	6.21
VGI	1.09	0.03	423,546	1.09
VGI-W3	0.02	-	12,505	0.02
VGI01C2512A	-	-	-	-
VGI01C2603A	-	-	-	-
VGI01C2603B	-	-	-	-
VGI01C2604A	0.15	0.01	59,108	0.15
VGI13C2601A	-	-	-	-
VGI13C2602A	-	-	-	-
VGI13C2603A	0.06	0.01	300	0.06
VGI13C2604A	0.12	0.01	41,782	0.13
VGI19C2512A	0.01	-	27,141	0.01
VGI19C2602A	-	-	-	-
VGI19C2610T	0.22	0.02	9,832	0.22
VGI41C2603A	0.05	0.01	300	0.05
VGI41C2606T	-	-	-	-
VGI41C2612T	-	-	-	-
WORK	3.96	(0.02)	1,086	3.95
ZAA	1.85	(0.14)	368	1.82
Finance & Security	-	-	-	-
AEONTS	96.25	0.75	1,658	96.41
AEONTS01C2601A	0.16	0.01	2,573	0.15
AEONTS13C2601A	-	-	-	-
AMANAHA	0.78	0.01	8,860	0.77
ASAP	1.28	-	4	1.28
ASK	7.10	0.05	1,335	7.10
ASP	2.04	(0.02)	3,391	2.04
BAM	7.55	0.25	236,064	7.60
BAM01C2512A	0.02	-	110	0.02
BAM01C2603A	0.14	0.02	50,308	0.15
BAM13C2512A	-	-	-	-
BAM13C2603A	0.16	0.02	67,490	0.17
BAM19C2512A	0.01	-	32	0.01
BAM41C2603A	0.17	0.04	3,828	0.16
BAM41C2612T	0.42	0.04	4,611	0.42
BYD	0.49	-	21,341	0.49
CGH	0.49	(0.01)	7,029	0.50
CGH-W5	-	-	-	-
CHASE	0.54	0.01	7,558	0.54
CHASE-W1	0.25	0.02	9,293	0.24
CHAYO	1.36	0.02	38,834	1.36
CHAYO-W3	-	-	-	-
CHAYO-W4	0.37	0.01	19,717	0.37
EAST	0.67	0.01	211	0.68
FNS	0.85	-	129	0.85
FSX	0.72	0.02	398	0.70
GBX	0.53	0.01	2,934	0.53
HENG	0.95	0.01	3,054	0.94
IFS	2.10	-	323	2.10
JMT	8.45	0.10	26,749	8.43
JMT01C2601A	-	-	-	-
JMT13C2512A	-	-	-	-
JMT13C2601A	-	-	-	-
JMT13C2603A	-	-	-	-
JMT13C2604A	0.27	0.01	19,258	0.27
JMT19C2601A	-	-	-	-
JMT19C2603A	0.06	0.01	3,108	0.06
JMT41C2603A	-	-	-	-
JMT41C2604A	0.27	0.01	3,011	0.27
JMT41C2608T	0.05	-	750	0.05
JMT41C2611T	0.13	(0.01)	1	0.13
KCAR	5.30	(0.05)	96	5.32
KGI	3.74	(0.02)	8,402	3.75
KTC	27.75	(0.50)	106,594	27.75
KTC01C2601A	0.04	0.01	2	0.04
KTC01C2604A	0.17	(0.01)	160	0.17
KTC01C2609T	0.21	0.01	1,800	0.21
KTC13C2601A	0.07	(0.01)	72	0.07
KTC13C2604A	0.17	(0.02)	17,471	0.17
KTC13P2601A	0.12	0.01	20,868	0.12
KTC19C2601A	0.07	-	2	0.08
KTC19C2604A	0.23	(0.77)	10,895	0.23
KTC19C2609T	-	-	-	-
KTC19P2601A	0.11	(0.03)	4,942	0.11
KTC41C2601A	-	-	-	-
KTC41C2604A	0.16	0.01	506	0.17
KTC41C2606T	-	-	-	-
KTC41C2609T	-	-	-	-
KTC41C2612T	0.25	0.01	15,000	0.26
MFC	-	-	-	-
MICRO	0.82	0.02	758	0.81
ML	0.41	-	2	0.41
MST	6.95	-	1	6.95
MTIC	33.75	(0.25)	57,917	33.83
MTIC01C2512A	-	-	-	-
MTIC01C2602A	-	-	-	-
MTIC01C2604A	0.13	-	19,495	0.13
MTIC13C2601A	0.03	-	100	0.03
MTIC13C2604A	0.14	(0.01)	28,202	0.15
MTIC13P2512A	-	-	-	-
MTIC19C2601A	-	-	-	-
MTIC41C2604A	0.14	-	4	0.15
MTIC41C2606T	-	-	-	-
MTIC41C2611T	0.19	(0.01)	12	0.20
NCAP	3.02	0.02	11,996	3.03
PL	1.25	-	1,015	1.25
S11	3.22	-	132	3.20
SAK	3.36	0.02	2,658	3.37

Daily Quotation

Issue Date :

Tuesday November 25, 2025

Securities	Close	Change	Volume (Lot)	Average Price
SAWAD	26.00	(1.00)	70,641	26.47
SAWAD01C2512A	1.21	(0.11)	2,310	1.33
SAWAD01C2512B	0.56	(0.09)	7,769	0.64
SAWAD01C2601A	-	-	-	-
SAWAD01C2604A	0.15	(0.02)	99,786	0.16
SAWAD01P2512A	0.01	-	1,900	0.01
SAWAD01P2601A	0.26	0.01	53,121	0.25
SAWAD13C2601A	0.09	(0.02)	11,725	0.11
SAWAD13C2601B	-	-	-	-
SAWAD13C2602A	0.07	(0.01)	4	0.07
SAWAD13C2604A	0.19	(0.04)	45,749	0.21
SAWAD13P2512A	-	-	-	-
SAWAD13P2603A	0.38	0.04	57,455	0.36
SAWAD19C2601A	0.12	(0.01)	43,000	0.13
SAWAD19C2601B	-	-	-	-
SAWAD41C2602A	-	-	-	-
SAWAD41C2604A	0.18	(0.02)	8	0.20
SAWAD41C2609T	0.16	(0.02)	8	0.17
SAWAD41C2610T	-	-	-	-
SAWAD41P2603A	-	-	-	-
SCAP	1.07	0.01	4,331	1.07
SGC	0.79	0.02	79,202	0.78
SGC-W2	0.40	0.01	1,733	0.40
STARM	0.94	-	345	0.94
TH	0.44	0.01	3,856	0.44
THANI	1.74	-	41,798	1.74
TIDLOR	18.80	(0.50)	85,589	19.03
TIDLOR01C2512A	-	-	-	-
TIDLOR01C2601A	0.11	(0.01)	11,181	0.10
TIDLOR01C2605A	0.25	(0.04)	22,723	0.27
TIDLOR01C2610T	0.34	(0.03)	13,352	0.35
TIDLOR01P2605A	0.87	0.04	7,053	0.85
TIDLOR13C2512A	-	-	-	-
TIDLOR13C2601A	0.08	(0.02)	6,031	0.09
TIDLOR13C2604A	0.33	(0.04)	43,188	0.36
TIDLOR19C2609T	0.38	(0.03)	23,540	0.39
TIDLOR41C2512B	-	-	-	-
TIDLOR41C2612T	0.33	(0.02)	10	0.34
TK	4.30	-	60	4.26
TNITY	2.08	0.06	166	2.04
TNITY-W2	0.21	0.01	559	0.20
TNL	-	-	-	-
TURBO	1.52	-	67,882	1.52
UOBKH	-	-	-	-
XPG	0.43	-	141,631	0.44
Food & Beverage				
AAI	4.66	0.06	32,046	4.63
APURE	2.46	(0.04)	389	2.44
ASIAN	7.20	-	3,996	7.20
BR	1.65	-	174	1.65
BR-W1	-	-	-	-
BRR	3.54	0.04	348	3.52
BRR-W2	0.03	-	930	0.03
BTG	17.80	-	14,962	17.77
BTG01C2603A	0.14	-	9,197	0.14
BTG13C2602A	0.10	-	1,194	0.10
CBG	44.25	2.25	50,056	43.44
CBG01C2512A	-	-	-	-
CBG01C2602A	-	-	-	-
CBG01C2603A	0.15	0.04	55,698	0.12
CBG01C2605A	0.36	0.08	48,230	0.29
CBG01C2610T	0.23	0.03	11,402	0.21
CBG01P2602A	0.63	(0.12)	7,074	0.69
CBG01P2603A	0.38	(0.10)	35,443	0.43
CBG13C2601A	-	-	-	-
CBG13C2603A	0.10	0.02	4,122	0.10
CBG13C2604A	0.29	0.07	56,670	0.27
CBG13P2512A	0.02	(0.02)	2,702	0.03
CBG19C2512A	0.02	-	6,180	0.01
CBG19C2603A	0.11	0.03	8,661	0.10
CBG19C2604A	0.35	0.07	55,105	0.30
CBG19P2601A	-	-	-	-
CBG41C2603A	0.11	0.02	1	0.11
CBG41C2604A	0.28	0.07	6,827	0.24
CBG41C2608T	-	-	-	-
CBG41C2612T	-	-	-	-
CFRESH	0.81	(0.02)	443	0.82
CH	1.57	-	28	1.58
CHAO	3.94	0.06	621	3.92
CHOTTI	63.00	-	2	62.38
CM	1.68	0.04	123	1.64
COCOCO	5.05	-	11,522	5.06
COCOCO13C2512A	-	-	-	-
CPF	20.50	-	202,270	20.53
CPF01C2512A	-	-	-	-
CPF01C2603A	0.14	(0.01)	60,021	0.14
CPF01C2611T	0.31	(0.01)	40,683	0.31
CPF01P2512A	0.09	0.02	3,680	0.10
CPF01P2603A	0.56	0.01	30,869	0.56
CPF13C2601A	-	-	-	-
CPF13C2604A	0.26	(0.02)	13,315	0.27
CPF13P2512A	-	-	-	-
CPF19C2609T	0.28	(0.01)	26,177	0.28
CPF41C2604A	0.27	-	12,723	0.27
CPF41C2609T	-	-	-	-
CPF41C2612T	0.31	-	2,001	0.31
CPI	3.20	0.04	629	3.20
F&D	-	-	-	-
FM	3.68	(0.02)	7,102	3.69
HTC	14.70	(0.10)	5,018	14.66
ICHI	12.40	0.10	21,342	12.39
ICHI01C2602A	0.11	-	10,356	0.11
ICHI13C2601A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ICHI19C2609T	0.19	0.01	750	0.19
ITC	16.60	(0.20)	7,716	16.71
ITC01C2512A	-	-	-	-
ITC01C2602A	0.22	(0.01)	4,208	0.22
ITC01C2606T	0.32	0.01	6,769	0.33
ITC13C2512A	-	-	-	-
ITC13C2512B	-	-	-	-
ITC13C2604A	0.27	(0.02)	10,688	0.28
ITC19C2601A	-	-	-	-
ITC19C2609T	0.38	0.02	4,720	0.38
ITC41C2604A	0.27	0.02	8	0.28
ITC41C2612T	0.32	(0.02)	10	0.33
JDF	1.41	(0.03)	378	1.41
KBS	5.25	-	289	5.29
KCG	8.00	(0.05)	2,724	7.98
KSL	1.28	(0.01)	6,133	1.27
KTIS	1.97	0.01	335	1.96
LST	4.68	-	18	4.67
M	22.50	(0.30)	29,279	22.49
M01C2601A	0.18	(0.03)	44,666	0.19
M01C2601B	-	-	-	-
M01C2610T	0.12	(0.01)	11,787	0.12
M13C2512A	0.03	(0.02)	15,760	0.03
M13C2512B	-	-	-	-
M13C2601A	0.04	-	2,240	0.04
M13C2602A	-	-	-	-
M13C2604A	0.14	(0.01)	13,462	0.15
M13C2604B	0.43	(0.02)	39,619	0.44
M19C2601A	0.10	(0.01)	4,638	0.11
M19C2609T	0.18	(0.01)	11,496	0.18
M41C2602A	-	-	-	-
MADAME	0.16	(0.01)	4,550	0.16
MADAME-W6	0.10	-	103,889	0.10
MALEE	3.98	0.02	4,199	3.99
NRF	-	-	-	-
NRF-W2	-	-	-	-
NSL	23.50	(0.10)	3,803	23.23
OKJ	4.18	0.04	6,092	4.18
OSP	15.60	(0.10)	47,147	15.69
OSP01C2602A	0.04	-	41	0.04
OSP13C2601A	-	-	-	-
OSP13C2603A	0.15	-	18,847	0.14
OSP19C2512A	-	-	-	-
OSP41C2603A	0.13	-	8	0.13
OSP41C2606T	0.12	-	50	0.12
PB	46.75	(0.25)	12	45.71
PLUS	1.20	0.02	2,726	1.19
PM	11.30	(0.10)	1,146	11.34
PQS	1.63	-	1,904	1.63
PRG	8.60	0.05	129	8.67
PRG-W4	-	-	-	-
PRG-W5	-	-	-	-
RBF	3.50	0.04	52,142	3.49
SAPPE	33.25	-	608	33.31
SAPPE13C2512A	-	-	-	-
SAPPE19C2601A	0.15	(0.01)	932	0.15
SAUCE	38.25	(0.25)	39	38.18
SNNP	7.20	0.30	8,109	7.14
SNP	9.80	-	2	9.80
SORKON	3.52	(0.02)	398	3.51
SSF	5.05	-	1,052	5.05
SST	1.53	(0.01)	1	1.53
SUN	3.00	0.02	2,940	2.98
TC	5.00	(0.05)	290	5.00
TFG	4.64	(0.06)	117,062	4.65
TFG-W4	0.74	(0.04)	13,965	0.76
TFG13C2601A	-	-	-	-
TFG13C2602A	-	-	-	-
TFG13C2604A	0.47	(0.03)	20,659	0.49
TFG19C2601A	-	-	-	-
TFMAMA	193.50	0.50	51	193.59
TIPCO	7.90	-	133	7.93
TKN	4.30	0.02	19,359	4.28
TU	13.20	(0.30)	499,498	13.37
TU01C2512A	0.15	(0.05)	38,011	0.17
TU01C2601A	0.06	(0.02)	566	0.06
TU01C2605A	0.21	(0.03)	150,020	0.22
TU01P2605A	0.33	0.02	55,815	0.32
TU13C2512A	-	-	-	-
TU13C2512B	-	-	-	-
TU13C2604A	0.22	(0.03)	66,939	0.23
TU19C2512A	-	-	-	-
TU19C2512B	0.07	(0.01)	44,365	0.07
TU19C2601A	-	-	-	-
TU19C2603A	0.20	(0.03)	66,163	0.21
TU41C2604A	0.23	(0.02)	6,954	0.24
TU41C2609T	0.30	(0.03)	5,038	0.31
TVO	22.70	(0.10)	3,890	22.82
TWPC	2.82	(0.26)	15,362	2.87
XBIO	0.14	0.01	135,545	0.14
XBIO-W6	0.04	-	476	0.04
XBIO-W7	0.02	-	356	0.02
ZEN	5.55	-	24	5.61
Health Care Services	-	-	-	-
AHC	12.40	-	43	12.52
BCH	10.30	0.45	51,742	10.14
BCH01C2602A	-	-	-	-
BCH01C2610T	0.12	0.01	9,874	0.12
BCH13C2601A	-	-	-	-
BCH13C2603A	-	-	-	-
BCH13C2604A	0.15	0.02	26,712	0.14
BCH19C2601A	-	-	-	-
BCH19C2603A	0.12	0.02	33,653	0.11

Securities	Close	Change	Volume (Lot)	Average Price
BCH41C2603A	-	-	-	-
BCH41C2609T	-	-	-	-
BDMS	18.60	-	1,120,385	18.70
BDMS01C2512A	-	-	-	-
BDMS01C2602A	0.05	(0.01)	1	0.05
BDMS01C2604A	0.18	-	33,995	0.18
BDMS13C2512A	0.01	-	300	0.01
BDMS13C2601A	0.01	(0.01)	4,004	0.01
BDMS13C2603A	0.09	(0.01)	21,862	0.10
BDMS13C2604A	0.16	-	41,908	0.16
BDMS19C2601A	-	-	-	-
BDMS19C2604A	0.23	(0.02)	50,980	0.24
BDMS41C2603A	-	-	-	-
BDMS41C2604A	0.14	(0.01)	18	0.14
BDMS41C2609T	0.06	(0.01)	500	0.06
BDMS41C2612T	0.21	(0.03)	7	0.21
BH	174.00	3.50	25,119	172.72
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2512A	-	-	-	-
BH01C2601A	0.10	-	8,624	0.10
BH01C2601B	-	-	-	-
BH01C2603A	0.34	0.03	40,951	0.33
BH01P2601A	0.15	(0.03)	55,092	0.16
BH01P2603A	0.68	(0.05)	13,652	0.69
BH13C2512A	-	-	-	-
BH13C2602A	0.28	0.02	39,902	0.27
BH13P2512A	-	-	-	-
BH13P2604A	0.80	(0.06)	36,133	0.83
BH19C2512A	-	-	-	-
BH19C2512B	-	-	-	-
BH19C2603A	0.39	0.04	45,252	0.37
BH19P2512A	-	-	-	-
BH41C2602A	0.28	0.01	7,032	0.26
BH41C2605T	-	-	-	-
BH41C2609T	-	-	-	-
BH41C2611T	-	-	-	-
BH41P2601A	0.18	(0.01)	10	0.18
BH41P2604A	0.80	(0.04)	11,004	0.81
BKGI	1.34	-	794	1.35
CHG	1.56	0.07	80,670	1.53
CHG13C2603A	0.20	0.03	8,693	0.17
CMR	1.35	(0.01)	559	1.35
EKH	5.00	0.02	1,613	5.00
KDH	-	-	-	-
KLINIQ	20.10	0.20	1,167	20.08
LPH	3.70	0.02	779	3.69
M-CHAI	21.00	(0.10)	4	20.95
MASTER	9.05	0.05	2,984	9.07
MEDEZE	6.35	-	1,593	6.41
NEW	-	-	-	-
NKT	3.96	-	1,735	3.97
NTV	22.40	(0.10)	122	22.23
PHG	12.20	(0.20)	1,112	12.21
PR9	19.70	0.20	7,595	19.62
PR913C2512A	-	-	-	-
PR913C2601A	-	-	-	-
PR919C2601A	-	-	-	-
PR941C2609T	0.20	(0.05)	300	0.20
PRINC	1.74	-	1,961	1.73
RAM	17.70	-	175	17.69
RJH	12.00	0.10	364	11.93
RPH	4.92	0.06	1,067	4.89
SAFE	7.30	(0.25)	213	7.32
SKR	7.20	(0.35)	2,155	7.32
THG	8.40	-	17,947	8.38
VI8HA	1.40	0.02	2,851	1.39
VIH	7.90	-	934	7.91
VIH-W1	-	-	-	-
WPH	5.85	0.05	1,157	5.88
Tourism & Leisu	-	-	-	-
ASIA	5.20	-	13	5.20
BEYOND	6.65	0.20	848	6.59
CENTEL	32.00	-	32,988	31.95
CENTEL01C2512	0.46	(0.05)	1,254	0.47
CENTEL01C2601	0.11	(0.01)	53,368	0.11
CENTEL13C2512	0.07	-	1,180	0.07
CENTEL13C2602	0.11	-	69,361	0.12
CENTEL19C2512	0.11	(0.01)	9,416	0.11
CENTEL41C2606	0.20	-	16,271	0.20
CSR	-	-	-	-
DUSIT	10.90	0.10	4,254	10.97
ERW	2.30	-	163,514	2.30
ERW01C2512A	-	-	-	-
ERW01C2602A	0.03	(0.01)	200	0.03
ERW01C2611T	0.23	-	20,845	0.24
ERW13C2601A	-	-	-	-
ERW13C2604A	0.21	(0.01)	68,479	0.22
ERW19C2601A	-	-	-	-
ERW41C2606T	-	-	-	-
ERW41C2611T	0.31	-	13	0.31
GRAND	0.03	-	75	0.04
LRH	-	-	-	-
MANRIN	21.50	(0.30)	5	21.44
MINT	20.90	-	254,631	20.87
MINT01C2601A	-	-	-	-
MINT01C2601B	-	-	-	-
MINT01C2603A	0.14	-	91,562	0.14
MINT01C2606T	0.06	-	1,490	0.06
MINT13C2512A	-	-	-	-
MINT13C2512B	-	-	-	-
MINT13C2602A	-	-	-	-
MINT13C2604A	0.30	0.01	48,928	0.29

Issue Date :		Tuesday November 25, 2025		
Securities	Close	Change	Volume (Lot)	Average Price
MINT19C2512A	-	-	-	-
MINT19C2602A	-	-	-	-
MINT41C2602A	-	-	-	-
MINT41C2604T	-	-	-	-
MINT41C2612T	-	-	-	-
OHTL	-	-	-	-
ONSENS	1.32	0.20	343,066	1.27
ROH	-	-	-	-
SHANG	39.50	-	1	39.50
SHR	1.52	0.02	10,734	1.52
SPA	2.92	-	7,143	2.92
VRANDA	4.42	-	5	4.42
Home & Office Products	-	-	-	-
AJA	0.23	0.03	300,768	0.22
DTCI	-	-	-	-
FANCY	0.30	0.01	18	0.30
FTI	1.82	0.02	33	1.82
KYE	276.00	(3.00)	49	276.16
L&E	1.06	-	22	1.06
MODERN	2.18	0.04	501	2.18
OGC	9.20	(0.05)	1	9.20
ROCK	10.00	0.20	1	10.00
SIAM	0.70	(0.02)	712	0.70
TCMC	0.37	0.01	703	0.36
TSR	0.15	-	1,635	0.14
Insurance	-	-	-	-
AYUD	34.50	(0.50)	33	34.83
BKIH	303.00	(1.00)	35	303.46
BLA	18.90	(0.10)	17,454	18.93
BLA01C2602A	0.10	(0.01)	22,784	0.11
BLA13C2601A	0.12	(0.01)	26,029	0.12
BLA19C2601A	0.26	(0.01)	9,208	0.27
BLA41C2606T	0.20	(0.01)	20,070	0.20
BUI	11.90	-	13	11.88
CHARAN	12.80	(0.10)	20	12.83
INSURE	-	-	-	-
KWI	-	-	-	-
MTI	15.60	-	53	15.54
NKI	19.70	0.10	10	18.50
TGH	-	-	-	-
THRE	0.40	(0.01)	10,364	0.39
THREL	1.06	0.03	190	1.06
TIPH	19.60	(0.10)	7,641	19.57
TLI	9.75	0.05	72,565	9.73
TLI01C2602A	-	-	-	-
TLI01C2603A	0.11	(0.01)	7,000	0.11
TLI13C2512A	-	-	-	-
TLI19C2601A	-	-	-	-
TLI19C2601B	-	-	-	-
TLI41C2606T	-	-	-	-
TQM	10.90	0.10	2,983	10.90
TSI	0.05	0.01	2,660	0.05
TVH	9.35	(0.15)	93	9.47
Packaging	-	-	-	-
AJ	1.70	0.01	1,686	1.71
ALUCON	186.00	(0.50)	5	186.00
BGC	3.94	(0.06)	2,908	3.93
CSC	44.50	(0.25)	2	44.50
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.21	(0.01)	1,208	0.20
PJW	2.10	-	782	2.08
PTL	8.05	-	1,329	8.05
SCGP	15.40	(0.30)	111,337	15.42
SCGP01C2601A	-	-	-	-
SCGP01C2604A	0.16	(0.02)	76,978	0.17
SCGP01P2604A	0.68	0.06	31,425	0.64
SCGP13C2512A	-	-	-	-
SCGP13C2603A	0.11	(0.01)	124,672	0.11
SCGP13P2604A	0.67	0.02	11,146	0.66
SCGP19C2512A	-	-	-	-
SCGP41C2603A	-	-	-	-
SCGP41C2606T	-	-	-	-
SCGP41C2609T	0.34	-	4	0.35
SCGP41P2604A	0.68	0.03	1,014	0.68
SFLEX	2.86	-	15,802	2.86
SFLEX-W2	0.01	-	8	0.01
SITTHAI	1.05	0.01	2,828	1.05
SLP	0.36	(0.01)	1	0.36
SMPC	8.80	-	844	8.81
SPACK	1.24	(0.01)	11	1.22
TCOAT	-	-	-	-
TFI	0.05	-	45	0.05
TFI-W1	-	-	-	-
THIP	21.70	(0.20)	67	21.73
TMD	25.50	-	9	25.50
TOPP	-	-	-	-
TPAC	8.00	(0.05)	61	7.93
TPBI	2.88	(0.02)	1,479	2.88
TPP	10.60	-	48	10.54
Personal Products	-	-	-	-
APCO	2.94	-	360	2.94
BIZ	4.00	0.04	1,159	3.97
BLC	3.78	0.06	9,891	3.75
DDD	5.80	-	20	5.73
IP	3.94	(0.02)	1,185	3.98
JCT	82.50	-	1	82.50
KISS	3.00	(0.08)	36,297	2.99
NAM	3.72	0.02	288	3.68
NEO	16.80	-	3,218	16.85
NV	0.62	(0.02)	788	0.61
OCC	-	-	-	-
S&J	28.25	(0.75)	1	28.22

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SNPS	4.74	(0.06)	6,168	4.78
STGT	7.25	-	43,078	7.29
STGT01C2601A	-	-	-	-
STGT13C2512A	-	-	-	-
STGT13C2604A	0.31	(0.01)	91,624	0.31
STGT19C2602A	0.19	(0.01)	14,507	0.19
STGT41C2606T	-	-	-	-
TMAN	10.00	0.05	1,373	10.02
TNR	6.10	-	903	6.07
TOG	6.80	(0.05)	142	6.83
Professional Service	-	-	-	-
BWG	0.29	0.01	32,850	0.29
BWG-W7	0.06	-	29,347	0.06
GENCO	0.29	0.01	1,201	0.28
PRTR	3.44	-	2,774	3.44
SISB	12.00	0.50	84,043	11.88
SISB13C2512A	-	-	-	-
SISB13C2601A	-	-	-	-
SISB13C2602A	-	-	-	-
SISB13C2603A	0.18	0.03	92,721	0.17
SISB19C2601A	-	-	-	-
SISB19C2602A	0.10	0.01	5,271	0.10
SISB41C2603A	0.17	0.02	36,237	0.16
SISB41C2611T	0.20	0.02	8	0.20
SO	4.02	0.02	244	4.04
WAVE	0.02	-	30,718	0.02
WAVE-W4	0.01	-	2	0.01
Property Development	-	-	-	-
A	-	-	-	-
A5	1.83	-	57	1.83
A5-W4	0.02	0.01	6	0.02
A5-W5	0.11	-	125	0.11
AKS	0.02	-	4,321	0.02
AMATA	16.90	1.20	344,556	16.48
AMATA01C2512A	0.14	0.07	29,513	0.13
AMATA01C2602A	0.18	0.05	43,151	0.16
AMATA01C2605A	0.40	0.11	50,247	0.36
AMATA13C2512A	-	-	-	-
AMATA13C2602A	0.22	0.07	60,225	0.20
AMATA13C2604A	0.43	0.12	127,248	0.38
AMATA19C2512A	-	-	-	-
AMATA41C2602A	0.22	0.08	6,858	0.19
AMATA41C2604A	0.39	0.09	6,079	0.34
AMATA41C2608T	-	-	-	-
AMATA41C2609T	0.32	0.06	4,013	0.28
AMATAV	2.16	(0.02)	146	2.19
ANAN	0.43	0.01	10,800	0.43
AP	8.55	0.15	196,522	8.57
AP13C2601A	0.15	0.02	18,944	0.16
ASW	6.05	-	1,603	6.04
ASW-W3	0.42	0.04	109	0.37
AWC	1.94	0.02	357,851	1.94
AWC01C2512A	-	-	-	-
AWC01C2602A	-	-	-	-
AWC01C2603A	0.07	(0.02)	1	0.07
AWC01C2606T	0.12	-	2,000	0.12
AWC13C2512A	-	-	-	-
AWC13C2601A	-	-	-	-
AWC13C2603A	-	-	-	-
AWC19C2512A	-	-	-	-
AWC19C2606T	-	-	-	-
AWC41C2603A	-	-	-	-
AWC41C2606T	-	-	-	-
AWC41C2609T	-	-	-	-
BLAND	0.45	0.01	62,099	0.44
BRI	1.59	0.02	406	1.58
BRI-W1	-	-	-	-
BROCK	1.34	0.04	1	1.34
CGD	0.11	(0.01)	5,424	0.11
CI	0.32	0.01	577	0.31
CMC	0.52	(0.01)	290	0.52
CPN	53.00	1.00	56,506	52.93
CPN01C2601A	0.08	0.01	1	0.08
CPN01C2604A	0.31	0.02	27,481	0.31
CPN01C2606T	0.17	0.01	16,784	0.17
CPN13C2601A	-	-	-	-
CPN13C2604A	0.33	0.02	53,036	0.33
CPN19C2609T	0.26	0.01	14,049	0.26
CPN41C2604A	0.32	0.02	1,516	0.31
CPN41C2608T	0.26	0.01	408	0.27
ESTAR	0.19	-	1,107	0.19
EVER	0.05	0.01	4,096	0.05
FPT	6.40	0.05	815	6.35
GLAND	-	-	-	-
J	0.70	(0.01)	3,309	0.69
J-W3	0.07	-	1,462	0.06
J-W4	0.11	0.01	32	0.10
JCK	0.13	0.01	10,905	0.12
KC	-	-	-	-
KUN	0.85	-	71	0.83
KUN-W3	0.06	-	2,406	0.05
LALIN	4.96	0.02	83	4.94
LH	3.56	0.02	281,610	3.58
LH01C2601A	0.03	-	1,279	0.03
LH13C2512A	-	-	-	-
LH19C2512A	-	-	-	-
LPN	1.60	-	5,716	1.58
MBK	16.70	-	7,050	16.74
MUD	0.36	-	210	0.35
MK	0.58	0.03	187	0.56
NCH	0.43	0.02	307	0.42
NNCL	1.43	-	2,875	1.43
NOBLE	2.16	0.06	6,218	2.13

Securities	Close	Change	Volume (Lot)	Average Price
NOBLE-W3	0.19	-	46,886	0.20
NVD	0.78	-	464	0.78
ORI	2.14	0.02	11,865	2.15
ORI-W2	0.36	-	6,219	0.36
ORN	0.60	-	13,076	0.61
PEACE	1.99	(0.01)	1,172	1.93
PF	0.06	0.01	18,598	0.05
PIN	4.30	-	1,417	4.25
PLAT	1.05	(0.01)	21,351	1.06
PRECHA	0.60	-	86	0.60
PRIN	1.50	-	1,200	1.50
PROUD	0.90	(0.01)	519	0.88
PROUD-W3	0.14	(0.01)	2,817	0.14
PSH	3.78	0.08	6,431	3.74
QH	1.27	0.06	467,812	1.25
RABBIT	0.28	0.01	36,735	0.28
RABBIT-P	0.31	0.01	5,217	0.31
RABBIT-Q	-	-	-	-
RICHY	0.19	-	1,721	0.19
RML	0.12	-	283	0.13
ROJNA	4.42	0.06	4,321	4.41
S	0.52	0.01	5,803	0.51
SA	7.10	-	102	7.09
SAMCO	0.81	0.02	2,187	0.80
SC	1.57	0.02	30,649	1.57
SENA	1.76	0.02	703	1.72
SIRI	1.41	0.05	649,678	1.40
SIRI13C2601A	-	-	-	-
SIRI19C2512A	-	-	-	-
SIRI41C2606T	0.10	0.01	1	0.10
SPALI	17.20	0.40	71,567	17.14
SPALI13C2601A	0.18	0.03	32,166	0.17
SPALI41C2609T	0.27	0.01	20	0.27
STELLA	0.19	0.01	9,606	0.18
STELLA-W6	0.06	0.01	1,005	0.05
UV	0.82	(0.11)	34,875	0.82
WHA	3.28	0.12	1,967,433	3.26
WHA01C2512A	-	-	-	-
WHA01C2602A	-	-	-	-
WHA01C2610T	0.42	0.03	110,382	0.41
WHA13C2512A	-	-	-	-
WHA13C2603A	0.19	0.03	56,368	0.19
WHA13C2605A	0.39	(0.61)	68,566	0.38
WHA19C2512A	-	-	-	-
WHA41C2603A	0.18	0.02	18,030	0.17
WHA41C2605T	-	-	-	-
WHA41C2608T	-	-	-	-
WHA41C2612T	-	-	-	-
WIN	0.36	0.01	1,610	0.35
Paper & Printing	-	-	-	-
UTP	7.50	(0.05)	1,212	7.54
Fashion	-	-	-	-
AFC	3.76	0.10	3	3.67
AURA	14.20	-	565	14.15
BTNC	-	-	-	-
CPH	8.50	(0.05)	54	8.49
CPL	0.69	(0.02)	716	0.69
NC	2.04	-	36	2.01
PAF	0.67	(0.01)	1,706	0.67
PDJ	1.27	0.04	104	1.27
PG	-	-	-	-
SABINA	15.10	(0.10)	2,009	15.15
SAWANG	7.00	0.20	74	7.43
SUC	28.00	0.25	220	27.94
TR	-	-	-	-
TTI	22.70	(1.10)	3	22.67
TTT	49.00	1.00	13	47.92
UPF	23.60	(0.40)	1	23.60
WACOAL	17.30	(0.50)	1	17.30
WFX	0.74	(0.01)	130	0.74
Transportation &	-	-	-	-
AAV	1.08	0.02	1,105,007	1.07
AAV01C2512A	0.01	-	1	0.01
AAV01C2604A	0.11	-	98,925	0.11
AAV01C2609T	0.20	-	85,187	0.20
AAV13C2601A	0.01	-	14,000	0.01
AAV13C2603A	0.09	0.01	67,295	0.10
AAV13C2604A	0.20	0.02	117,947	0.19
AAV19C2601A	-	-	-	-
AAV19C2604A	0.22	(0.78)	130,503	0.21
AAV19C2612T	0.18	0.01	4,962	0.18
AAV41C2603A	-	-	-	-
AAV41C2608T	0.03	-	21	0.03
AAV41C2609T	-	-	-	-
AAV41C2611T	-	-	-	-
ANI	2.96	(0.02)	633	2.95
AOT	43.75	2.50	840,034	43.12
AOT01C2512A	0.68	0.23	3,738	0.61
AOT01C2601A	0.08	0.02	2,213	0.07
AOT01C2602A	0.29	0.08	60,647	0.27
AOT01C2606T	0.24	0.04	26,487	0.23
AOT01P2512A	-	-	-	-
AOT01P2601A	-	-	-	-
AOT01P2603A	0.29	(0.07)	33,234	0.30
AOT13C2512A	0.02	0.01	3,001	0.01
AOT13C2601A	0.13	0.04	67,434	0.12
AOT13C2603A	0.36	0.09	180,597	0.34
AOT13P2512A	-	-	-	-
AOT13P2512B	-	-	-	-
AOT13P2603A	0.23	(0.06)	19,225	0.24
AOT19C2512A	-	-	-	-
AOT19C2601A	0.26	0.09	54,085	0.22
AOT19P2512A	-	-	-	-

Issue Date :		Tuesday November 25, 2025		
Securities	Close	Change	Volume (Lot)	Average Price
AOT19P2512A	-	-	-	-
AOT41C2512A	0.75	0.17	10	0.74
AOT41C2603A	0.34	0.09	15,434	0.32
AOT41C2605T	-	-	-	-
AOT41C2609T	0.27	0.06	536	0.27
AOT41P2512A	-	-	-	-
AOT41P2603A	0.14	(0.07)	1	0.14
AOT41P2606T	0.42	(0.04)	9	0.42
ASIMAR	1.51	-	121	1.51
B	0.04	(0.01)	7,970	0.04
B-W8	0.01	-	3,291	0.01
BA	15.00	0.20	73,584	14.97
BA01C2601A	0.07	-	1	0.07
BA01C2603A	0.26	-	39,257	0.25
BA13C2512A	0.06	(0.02)	292	0.06
BA13C2603A	0.38	0.02	50,756	0.38
BA19C2601A	0.24	-	22,023	0.23
BA41C2603A	0.37	0.01	10,546	0.36
BA41C2606T	-	-	-	-
BA41C2611T	0.27	-	21	0.27
BEM	5.60	-	105,357	5.56
BEM01C2603A	0.16	0.01	22,252	0.15
BEM13C2512A	-	-	-	-
BEM13C2604A	0.17	-	2,852	0.17
BEM19C2512A	0.04	(0.02)	228	0.04
BEM41C2606T	-	-	-	-
BEM41C2612T	-	-	-	-
BTS	2.54	0.04	363,113	2.54
BTS-W8	0.02	0.01	4,523	0.01
BTS01C2512A	0.01	-	457	0.01
BTS01C2602A	-	-	-	-
BTS01C2602B	0.06	-	2,050	0.07
BTS01C2609T	0.19	-	7,000	0.19
BTS01P2602A	0.30	(0.02)	23,126	0.31
BTS01P2602B	0.50	(0.02)	7,446	0.51
BTS13C2601A	-	-	-	-
BTS13C2601B	-	-	-	-
BTS13C2603A	0.08	-	8,000	0.08
BTS13C2604A	0.18	0.01	32,076	0.18
BTS13P2601A	0.27	(0.03)	14,420	0.29
BTS19C2601A	-	-	-	-
BTS19C2601B	-	-	-	-
BTS19C2604A	0.20	0.01	85,119	0.20
BTS19P2601A	-	-	-	-
BTS41C2603A	-	-	-	-
BTS41C2608T	-	-	-	-
BTS41C2612T	0.10	-	440	0.10
BTS5GIF	2.50	(0.20)	77,361	2.52
DMT	10.40	-	11,504	10.28
ETL	0.52	(0.04)	2,251	0.54
III	4.28	(0.02)	2,901	4.24
KIAT	0.29	-	451	0.29
KWC	-	-	-	-
MENA	0.78	(0.02)	3,927	0.78
NYT	2.84	-	3,203	2.84
PORT	0.59	-	76	0.59
PRM	6.30	0.05	14,096	6.30
PRM13C2602A	-	-	-	-
PRM19C2604A	0.21	-	16	0.21
PSL	6.10	0.20	8,590	6.03
RCL	25.75	0.25	10,286	25.73
RCL01C2512A	-	-	-	-
RCL01C2602A	-	-	-	-
RCL01C2610T	-	-	-	-
RCL13C2512A	-	-	-	-
RCL13C2601A	0.05	-	2,000	0.05
RCL13C2604A	0.21	(0.01)	8,294	0.21
RCL19C2602A	-	-	-	-
RCL41C2608T	-	-	-	-
RCL41C2612T	-	-	-	-
SAV	11.20	-	643	11.14
SINO	0.99	(0.02)	1,488	0.99
SJWD	7.35	0.10	4,914	7.35
SJWD13C2601A	-	-	-	-
SJWD19C2609T	-	-	-	-
TFFFI	6.15	(0.05)	22,829	6.17
THAI	8.90	(0.05)	209,767	9.00
TSTE	10.90	(0.10)	12	10.91
TTA	4.20	-	5,930	4.21
WICE	2.36	-	4,707	2.32
Automotive			-	
ACG	0.57	(0.01)	67	0.57
AH	12.30	-	116	12.31
CWT	0.78	-	5,757	0.78
EASON	1.10	(0.01)	626	1.11
GYT	193.50	4.50	1	193.50
HFT	3.54	-	968	3.54
IHL	1.58	0.01	618	1.57
INGRS	0.25	-	6,411	0.25
JRC	11.20	-	43	11.20
MGC	4.30	-	932	4.30
NEX	1.09	(0.03)	208,566	1.11
PCSGH	3.06	0.02	73	3.07
POLY	7.10	0.20	13	6.96
SAT	13.70	-	3,924	13.77
SPG	-	-	-	-
STANLY	185.50	(0.50)	21	185.36
TKT	0.62	-	230	0.61
TNPC	0.85	(0.03)	428	0.85
TRU	3.84	-	251	3.83
TSC	14.80	-	61	14.71
Industrial Materials			-	
AKR	0.88	0.02	7,357	0.88

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ALLA	1.15	-	1,214	1.15
ASEFA	3.46	(0.02)	209	3.46
CPT	1.00	-	12	0.99
CRANE	0.31	-	176	0.31
CTW	2.92	0.04	118	2.88
FMT	24.70	-	61	24.61
FTE	1.75	(0.01)	1,525	1.76
HTECH	2.70	(0.06)	11,087	2.74
KKC	-	-	-	-
MASTEC	1.13	0.01	147,844	1.15
PCC	2.70	(0.04)	4,263	2.70
PK	0.57	-	364	0.56
PSP	4.58	(0.04)	1,305	4.59
QTC	3.42	(0.02)	801	3.42
SCI	1.00	0.03	262	0.99
SE	0.42	-	1,683	0.41
SELIC	2.78	(0.08)	533	2.73
SNC	5.85	0.15	667	5.86
TCJ	2.64	0.04	7	2.57
TPCS	9.85	(0.55)	103	9.99
VARO	4.50	(0.18)	20	4.50
Property Fund & REIT	-	-	-	-
AIMCG	1.73	-	1,262	1.73
AIMIRT	10.30	-	319	10.29
ALLY	4.38	(0.02)	2,654	4.39
AMATAR	6.60	(0.05)	365	6.61
AXTRART	12.50	0.20	10,435	12.37
B-WORK	4.72	(0.10)	4,062	4.65
BAREIT	9.90	-	2,039	9.90
BOFFICE	4.94	(0.02)	1,814	4.95
CPNGC	6.10	(0.05)	4,826	6.14
CPNREIT	11.20	(0.20)	13,125	11.10
CPTREIT	5.10	-	254	5.05
CTARAF	4.66	0.04	377	4.62
DREIT	4.90	(0.25)	690	4.92
FTREIT	10.90	-	6,058	10.86
FUTURERT	9.15	(0.20)	1,409	9.14
GAHREIT	4.10	-	352	4.07
GROREIT	7.50	(0.10)	673	7.24
GVREIT	6.50	-	595	6.48
HPF	5.00	-	193	5.00
HYDROGEN	-	-	-	-
IMPACT	10.10	0.10	1,112	10.03
INETREIT	10.80	(0.10)	21,576	10.83
ISSARA	6.25	(0.05)	10	6.29
KPNREIT	-	-	-	-
KTBSTMR	5.25	(0.15)	1,829	5.25
LHHOTEL	12.50	0.10	6,235	12.42
LHRREIT	4.60	-	206	4.60
LHSC	12.20	(0.10)	2,301	12.21
LUXF	8.70	-	12	8.68
M-PAT	2.48	(0.18)	5	2.52
M-STOR	7.45	0.15	45	9.16
MII	4.50	(0.02)	662	4.51
MIPF	-	-	-	-
MJLF	4.96	0.02	767	4.95
MNIT	1.84	0.01	237	1.87
MNIT2	-	-	-	-
MNRF	2.08	-	1	2.08
POPF	6.50	0.05	382	6.47
PROSPECT	7.25	0.05	2,651	7.20
QHBREIT	3.20	0.02	1,680	3.17
QHHRREIT	6.30	(0.05)	570	6.32
QHOP	3.00	0.04	4	2.97
SIRIPRT	-	-	-	-
SPRIME	3.42	0.02	889	3.40
SRIPANWA	4.80	(0.06)	59	4.80
SSPF	3.10	(0.18)	12	3.10
SSTRT	4.30	-	2	4.30
TIF1	7.10	-	85	7.06
TLHPF	3.80	-	935	3.80
TNPF	-	-	-	-
TPRIME	6.80	(0.20)	306	6.80
TTLPF	10.60	0.10	6,440	10.51
TU-PF	1.13	0.03	2	1.14
WHABT	5.85	(0.05)	230	5.82
WHAIR	6.00	(0.05)	3,556	6.02
WHART	9.90	0.20	13,297	9.80
Steel and Metal Prod	-	-	-	-
2S	2.36	(0.02)	149	2.35
AMC	2.00	(0.06)	64	2.00
BSBM	0.65	(0.01)	1,107	0.66
CEN	0.94	0.01	590	0.94
CEN-W5	0.03	0.01	2,723	0.03
CITY	1.63	-	268	1.59
CSP	0.49	-	10	0.48
GJS	0.11	-	549	0.11
GSTEEL	-	-	-	-
INOX	0.37	-	4,233	0.37
LHK	3.32	(0.18)	3,453	3.32
MCS	8.20	0.05	1,554	8.21
MILL	0.09	-	65,242	0.09
PAP	2.00	0.02	1,388	2.00
PERM	0.29	(0.01)	2,022	0.29
SAM	0.16	0.01	843	0.15
SMIT	3.56	(0.02)	428	3.57
SSSC	2.08	0.02	88	2.07
TGPRO	0.06	0.01	1,501	0.05
THE	0.71	(0.01)	291	0.70
TMT	2.94	0.08	209	2.96
TSTH	0.66	(0.01)	29,287	0.66
TWP	1.18	(0.02)	62	1.20
TYCN	1.75	0.05	3	1.72

Securities	Close	Change	Volume (Lot)	Average Price
TYCN	1.75	0.05	3	1.72
Construction Ser	-	-	-	-
APCS	1.43	(0.01)	2	1.43
BJCHI	0.59	(0.01)	1,893	0.59
BKD	1.04	-	143	1.04
CIVIL	0.61	-	325	0.60
CK	12.70	0.10	37,994	12.63
CK01C2602A	-	-	-	-
CK13C2602A	-	-	-	-
CNT	1.10	0.05	1	1.10
DEMCO	3.92	(0.08)	1,661	3.91
EMC	0.04	-	4,222	0.04
EMC-W7	-	-	-	-
ITD	0.26	-	24,596	0.26
JR	1.69	-	1,269	1.69
NL	0.70	-	3,649	0.70
NWR	-	-	-	-
PLE	0.17	0.01	1,046	0.16
PREB	3.56	(0.04)	248	3.59
PYLON	2.38	(0.02)	519	2.39
RT	0.25	-	4,722	0.25
SEAFCO	1.98	(0.01)	3,578	1.99
SOLAR	0.22	0.01	9,124	0.21
SQ	0.36	-	1,132	0.36
SRICHA	10.10	0.10	4,297	10.04
STECON	5.95	0.10	87,271	5.97
STI	1.95	-	565	1.90
STPI	3.86	0.10	8,145	3.81
SYNTEC	1.69	0.01	1,697	1.69
TEAMG	3.04	0.02	26,067	3.08
TEAMG-W1	0.19	0.01	11,641	0.19
TEKA	1.73	(0.02)	69	1.73
TPOLY	0.21	-	10,188	0.20
TRC	0.30	-	2,964	0.30
TRITN	0.04	0.01	20,557	0.04
TTCL	0.15	-	9,168	0.15
UNIQ	2.82	0.02	8,122	2.74
WGE	0.74	0.02	23	0.74
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
VAYU1	10.60	-	10,922	10.60
ETF	-	-	-	-
IDIV	11.03	0.08	69	11.02
I101BSET50	4.90	(0.07)	29	4.91
Z101BSET50	4.80	(0.11)	115,953	4.82
ZX01BSET50	5.01	0.11	3,987	4.99
ABFTH	-	-	-	-
BMSCG	7.21	(0.05)	1	7.21
BMSCITH	9.82	0.12	233	9.83
BSET100	8.97	0.05	160	8.97
CHINA	6.68	0.08	101	6.67
GLD	5.28	0.08	17,800	5.28
TDEX	8.19	0.04	1,672	8.17
UBOT	12.99	0.20	26	12.89
UHERO	9.59	0.10	47	9.58
Warrant Foreign	-	-	-	-
AIA41C2603A	0.46	0.02	8	0.47
ALIHEA41C2601	0.29	0.07	108	0.30
BABA28C2512A	0.93	0.07	10	0.95
BABA28C2601A	0.48	0.01	1,555	0.50
BABA28C2603A	0.11	-	8,614	0.12
BABA28C2603B	0.27	0.01	28,578	0.27
BABA28C2606A	0.44	(0.56)	22,078	0.43
BABA28P2511A	-	-	-	-
BABA28P2512A	-	-	-	-
BABA28P2603A	0.24	(0.01)	23,327	0.24
BABA41C2511A	-	-	-	-
BABA41C2601A	0.47	(0.04)	48	0.54
BABA41C2603A	0.22	0.01	5,365	0.24
BABA41C2603T	0.36	0.03	4,275	0.37
BABA41C2609T	1.12	0.02	97	1.12
BABA41P2511A	-	-	-	-
BABA41P2601A	0.14	(0.03)	1,678	0.14
BABA41P2603A	0.47	(0.03)	45	0.48
BIDU28C2512A	-	-	-	-
BIDU28P2512A	-	-	-	-
BIDU41C2601A	0.96	0.17	4	0.95
BIDU41C2603A	0.35	0.11	3,149	0.32
BIDU41C2609T	1.15	0.12	74	1.14
BIDU41P2603A	0.24	(0.04)	11	0.24
BYDCOM41C251	-	-	-	-
BYDCOM41C260	-	-	-	-
BYDCOM41P260	0.47	-	4	0.47
CATHAY41C251	-	-	-	-
CATHAY41C260	0.45	0.02	4	0.45
DJI28C2512A	-	-	-	-
DJI28C2603A	0.47	-	103	0.47
DJI28P2512A	-	-	-	-
DJI28P2603A	-	-	-	-
DJI41C2512A	0.22	(0.02)	915	0.21
DJI41C2512T	-	-	-	-
DJI41P2512A	0.06	(0.01)	50	0.06
DJI41P2512T	0.30	(0.04)	580	0.29
GEELY41C2511A	-	-	-	-
GEELY41C2603A	-	-	-	-
HKEX41C2601A	0.12	(0.01)	16	0.13
HSI06C2511A	-	-	-	-
HSI06C2511B	-	-	-	-
HSI06P2511A	-	-	-	-
HSI06P2511B	-	-	-	-
HSI28C2511A	-	-	-	-
HSI28C2511B	-	-	-	-
HSI28C2511C	-	-	-	-

Issue Date :		Tuesday November 25, 2025		
Securities	Close	Change	Volume (Lot)	Average Price
HSI28C2511D	0.01	(0.01)	9,658	0.01
HSI28C2512A	0.04	-	28,466	0.03
HSI28C2512B	0.04	-	2,936	0.03
HSI28C2512C	0.27	0.02	491,695	0.28
HSI28C2512D	0.06	-	259,931	0.06
HSI28C2601A	0.07	0.01	31,496	0.07
HSI28C2601C	0.17	0.02	11,976	0.17
HSI28C2601D	0.33	0.03	142,802	0.34
HSI28C2601E	0.73	(0.27)	265,669	0.74
HSI28C2602A	0.26	0.02	88,285	0.26
HSI28C2602B	0.87	0.07	89,148	0.87
HSI28P2511A	-	-	-	-
HSI28P2511B	-	-	-	-
HSI28P2511C	-	-	-	-
HSI28P2511D	0.01	-	25,208	0.01
HSI28P2511E	0.24	(0.18)	42,934	0.21
HSI28P2512A	0.11	(0.03)	15,148	0.11
HSI28P2512B	0.16	(0.03)	2,469	0.16
HSI28P2512C	0.48	(0.10)	618,483	0.48
HSI28P2601A	0.40	(0.04)	36,686	0.40
HSI28P2601C	0.19	(0.03)	9,107	0.19
HSI28P2601D	0.85	(0.08)	10,650	0.85
HSI28P2601E	-	-	-	-
HSI28P2602A	0.36	(0.04)	7,505	0.36
HSTECH28C2512A	0.03	-	4,001	0.04
HSTECH28P2512A	0.67	(0.08)	82,156	0.66
JD41C2511A	0.01	-	18,200	0.01
JD41C2603A	0.20	(0.01)	366	0.21
KUAI5H41C2603A	0.22	0.03	4,680	0.22
KUAI5H41C2609T	1.06	0.05	10	1.08
MCA5041C2512A	0.64	0.04	1,000	0.64
MCA5041P2512A	0.01	-	200	0.01
MEITUA28C2511A	-	-	-	-
MEITUA28C2601A	-	-	-	-
MEITUA28C2604A	0.32	(0.68)	28,096	0.31
MEITUA41C2601A	-	-	-	-
MEITUA41C2603A	0.32	-	712	0.33
MEITUA41P2603A	0.33	-	16	0.33
NDX28C2512A	0.72	0.17	290	0.72
NDX28C2512B	-	-	-	-
NDX28C2603A	0.34	0.03	7,149	0.35
NDX28C2603B	0.95	(0.05)	39	0.97
NDX28P2512A	-	-	-	-
NDX28P2512B	0.38	(0.11)	337	0.37
NDX28P2603A	0.53	(0.05)	54	0.53
NDX28P2603B	-	-	-	-
NDX41C2512A	0.44	0.12	5,651	0.46
NDX41C2512T	-	-	-	-
NDX41C2603A	0.50	0.07	1,810	0.53
NDX41P2512A	-	-	-	-
NDX41P2512T	0.25	(0.11)	1,542	0.23
NDX41P2603A	1.41	(0.21)	1,098	1.41
NIKKEI28C2512A	-	-	-	-
NIKKEI28C2512B	-	-	-	-
NIKKEI28C2512C	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SET5001C2601A	0.21	0.03	31,154	0.21	XIAOMI28P2604	0.83	(0.08)	17,034	0.82		0	-	-	-
SET5001C2603F	0.32	0.04	23,307	0.31	XIAOMI41C2511	-	-	-	-		0	-	-	-
SET5001C2603G	0.46	0.06	27,384	0.43	XIAOMI41C2603	0.06	0.01	445	0.06		0	-	-	-
SET5001P2512A	-	-	-	-	XIAOMI41C2609	0.90	0.08	135	0.92		0	-	-	-
SET5001P2512F	-	-	-	-	XIAOMI41P2511	-	-	-	-		0	-	-	-
SET5001P2512G	0.05	(0.03)	3,330	0.05	ZJJIN41C2601A	0.72	0.06	4	0.73		0	-	-	-
SET5001P2512H	-	-	-	-	ZJJIN41C2603A	0.21	0.01	10	0.22		0	-	-	-
SET5001P2601A	0.16	(0.04)	9,699	0.17		0	-	-	-		0	-	-	-
SET5001P2602A	0.34	(0.08)	43,594	0.36		0	-	-	-		0	-	-	-
SET5001P2603F	0.79	(0.10)	91,829	0.80		0	-	-	-		0	-	-	-
SET5006C2512A	-	-	-	-		0	-	-	-		0	-	-	-
SET5006C2512B	-	-	-	-		0	-	-	-		0	-	-	-
SET5006C2512C	-	-	-	-		0	-	-	-		0	-	-	-
SET5006P2512A	-	-	-	-		0	-	-	-		0	-	-	-
SET5006P2512B	-	-	-	-		0	-	-	-		0	-	-	-
SET5006P2512C	-	-	-	-		0	-	-	-		0	-	-	-
SET5013C2512A	0.04	-	16,276	0.04		0	-	-	-		0	-	-	-
SET5013C2512B	0.01	(0.01)	722	0.01		0	-	-	-		0	-	-	-
SET5013C2512C	0.02	0.01	44,885	0.02		0	-	-	-		0	-	-	-
SET5013C2512D	0.03	-	48,081	0.03		0	-	-	-		0	-	-	-
SET5013C2512E	0.05	-	256,519	0.06		0	-	-	-		0	-	-	-
SET5013C2512F	0.09	0.01	372,742	0.09		0	-	-	-		0	-	-	-
SET5013C2603A	0.28	0.05	2,065,991	0.27		0	-	-	-		0	-	-	-
SET5013C2603B	0.41	0.06	716,760	0.40		0	-	-	-		0	-	-	-
SET5013C2603C	0.60	0.09	3,662,327	0.58		0	-	-	-		0	-	-	-
SET5013C2603D	0.83	0.12	889,972	0.82		0	-	-	-		0	-	-	-
SET5013P2512A	0.01	(0.01)	20,989	0.01		0	-	-	-		0	-	-	-
SET5013P2512B	-	-	-	-		0	-	-	-		0	-	-	-
SET5013P2512C	0.02	(0.01)	1,000	0.02		0	-	-	-		0	-	-	-
SET5013P2512D	0.02	-	470	0.02		0	-	-	-		0	-	-	-
SET5013P2512E	0.03	(0.01)	1,001	0.04		0	-	-	-		0	-	-	-
SET5013P2512F	0.04	(0.02)	208	0.05		0	-	-	-		0	-	-	-
SET5013P2512G	0.05	(0.02)	34,061	0.05		0	-	-	-		0	-	-	-
SET5013P2512H	0.10	(0.05)	301,937	0.11		0	-	-	-		0	-	-	-
SET5013P2512I	0.15	(0.08)	227,513	0.17		0	-	-	-		0	-	-	-
SET5013P2512J	0.28	(0.12)	3,003,705	0.29		0	-	-	-		0	-	-	-
SET5013P2512X	6.55	(0.15)	2	6.55		0	-	-	-		0	-	-	-
SET5013P2603A	0.81	(0.11)	1,703,012	0.83		0	-	-	-		0	-	-	-
SET5013P2603B	0.53	(0.07)	2,421,077	0.54		0	-	-	-		0	-	-	-
SET5013P2603C	1.33	(0.18)	73,427	1.36		0	-	-	-		0	-	-	-
SET5019C2512A	0.04	0.01	250	0.04		0	-	-	-		0	-	-	-
SET5019C2512B	0.03	0.02	1,502	0.02		0	-	-	-		0	-	-	-
SET5019C2512C	0.13	0.03	34,268	0.12		0	-	-	-		0	-	-	-
SET5019C2603A	0.34	0.05	157,707	0.33		0	-	-	-		0	-	-	-
SET5019C2603B	0.41	0.07	299,512	0.41		0	-	-	-		0	-	-	-
SET5019P2512A	0.01	(0.01)	2,598	0.01		0	-	-	-		0	-	-	-
SET5019P2512B	-	-	-	-		0	-	-	-		0	-	-	-
SET5019P2512C	0.06	(0.02)	144	0.06		0	-	-	-		0	-	-	-
SET5019P2512D	0.06	(0.02)	14	0.07		0	-	-	-		0	-	-	-
SET5019P2512E	0.14	(0.07)	234,561	0.16		0	-	-	-		0	-	-	-
SET5019P2512F	0.25	(0.12)	370,599	0.26		0	-	-	-		0	-	-	-
SET5019P2603A	0.62	(0.10)	436,426	0.64		0	-	-	-		0	-	-	-
SET5028C2603A	0.54	0.05	4,085	0.53		0	-	-	-		0	-	-	-
SET5028P2603A	0.47	(0.05)	7,264	0.48		0	-	-	-		0	-	-	-
SET5041C2512A	0.12	0.03	7,111	0.11		0	-	-	-		0	-	-	-
SET5041C2512C	-	-	-	-		0	-	-	-		0	-	-	-
SET5041C2512D	0.02	(0.05)	10	0.02		0	-	-	-		0	-	-	-
SET5041C2512E	-	-	-	-		0	-	-	-		0	-	-	-
SET5041C2512T	0.68	0.06	100	0.68		0	-	-	-		0	-	-	-
SET5041C2512X	3.02	0.22	519	2.99		0	-	-	-		0	-	-	-
SET5041C2603A	0.27	0.04	53,631	0.26		0	-	-	-		0	-	-	-
SET5041C2603B	0.39	0.06	55,340	0.38		0	-	-	-		0	-	-	-
SET5041C2603C	0.55	0.06	4,200	0.54		0	-	-	-		0	-	-	-
SET5041C2609T	0.62	0.02	12,546	0.62		0	-	-	-		0	-	-	-
SET5041P2512A	0.01	(0.01)	15,000	0.01		0	-	-	-		0	-	-	-
SET5041P2512B	-	-	-	-		0	-	-	-		0	-	-	-
SET5041P2512C	-	-	-	-		0	-	-	-		0	-	-	-
SET5041P2512D	0.13	(0.04)	10	0.14		0	-	-	-		0	-	-	-
SET5041P2512E	-	-	-	-		0	-	-	-		0	-	-	-
SET5041P2512F	-	-	-	-		0	-	-	-		0	-	-	-
SET5041P2512G	-	-	-	-		0	-	-	-		0	-	-	-
SET5041P2512H	-	-	-	-		0	-	-	-		0	-	-	-
SET5041P2512I	-	-	-	-		0	-	-	-		0	-	-	-
SET5041P2512J	-	-	-	-		0	-	-	-		0	-	-	-
SET5041P2512T	-	-	-	-		0	-	-	-		0	-	-	-
SET5041P2512X	1.38	(0.22)	4,724	1.42		0	-	-	-		0	-	-	-
SET5041P2603A	0.81	(0.11)	89,448	0.82		0	-	-	-		0	-	-	-
SET5041P2603B	0.51	(0.08)	99,725	0.53		0	-	-	-		0	-	-	-
SET5041P2609T	0.93	(0.03)	200	0.93		0	-	-	-		0	-	-	-
SPX28C2512A	-	-	-	-		0	-	-	-		0	-	-	-
SPX28C2603A	0.27	0.02	12	0.27		0	-	-	-		0	-	-	-
SPX28C2603B	0.97	(0.03)	17	0.98		0	-	-	-		0	-	-	-
SPX28P2512A	-	-	-	-		0	-	-	-		0	-	-	-
SPX28P2512B	0.35	(0.22)	350	0.34		0	-	-	-		0	-	-	-
SPX28P2603A	0.64	(0.04)	100	0.64		0	-	-	-		0	-	-	-
SPX28P2603B	-	-	-	-		0	-	-	-		0	-	-	-
SPX41C2512A	-	-	-	-		0	-	-	-		0	-	-	-
SPX41C2512T	-	-	-	-		0	-	-	-		0	-	-	-
SPX41C2603A	0.64	0.09	553	0.65		0	-	-	-		0	-	-	-
SPX41P2512A	-	-	-	-		0	-	-	-		0	-	-	-
SPX41P2512T	0.47	(0.11)	50	0.46		0	-	-	-		0	-	-	-
SPX41P2603A	0.95	(0.07)	80	0.95		0	-	-	-		0	-	-	-
TENCEN28C2601A	-	-	-	-		0	-	-	-		0	-	-	-
TENCEN28P2512A	-	-	-	-		0	-	-	-		0	-	-	-
TENCEN28P2604A	0.35	-	14,028	0.35		0	-	-	-		0	-	-	-
TENCEN41C2601A	0.33	0.01	140	0.32		0	-	-	-		0	-	-	-
TENCEN41P2603A	0.28	-	20	0.28		0	-	-	-		0	-	-	-
TRIPDC41C2601A	0.29	(0.01)	11	0.30		0	-	-	-		0	-	-	-
WUXI41C2601A	0.24	(0.25)	4	0.25		0	-	-	-		0	-	-	-
WUXI41C2603A	0.11	(0.01)	4	0.11		0	-	-	-		0	-	-	-
XIAOMI28C2511A	-	-	-	-		0	-	-	-		0	-	-	-
XIAOMI28C2604A	0.08	0.03	1,870	0.06		0	-	-	-		0	-	-	-
XIAOMI28C2606A	0.50	(0.50)	20,539	0.51		0	-	-	-		0	-	-	-

Main Board Quotation

Issue Date :

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

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI				
Agro & Food Indust			-	
APO	1.73	-	1,326 00	1.7
AU	4.62	0.04	4,943 00	4.5
CFARM	0.86	-	78,574 00	0.8
JCKH	0.26	(3.82)	57 00	0.2
KASET	0.46	-	165 00	0.4
MAGURO	22.20	(0.40)	4,509 00	22.2
MUD	0.60	(0.02)	108 00	0.6
NTSC	6.10	-	495 00	6.0
TACC	4.92	(0.02)	5,193 00	4.9
TMILL	2.04	0.04	14 00	2.0
WINNER	2.04	-	783 00	2.0
XO	14.60	-	785 00	14.6
Consumer Products			-	
88TH	5.60	0.35	84,179 00	5.4
BGT	0.37	(0.01)	225 00	0.3
DOD	1.65	0.03	18,035 00	1.6
ECF	0.10	(0.02)	54,614 00	0.1
ECF-W6	0.05	-	10,495 00	0.0
EFORL	0.15	-	7,876 00	0.1
EURO	4.10	-	1,003 00	4.1
HPT	0.35	-	1,662 00	0.3
ITTHI	1.37	-	71 00	1.3
JSP	1.62	0.04	794 00	1.6
JSP-W2	-	-	- 00	0.0
JUBILE	6.90	0.05	1 00	6.9
LTS	2.56	(0.06)	2,014 00	2.5
MGI	6.60	0.05	1,726 00	6.6
MGI-W1	0.78	-	4,173 00	0.7
MOONG	1.90	(0.01)	379 00	1.8
NPK	-	-	- 00	0.0
NUT	3.92	0.04	178 00	3.9
SEI	2.26	0.12	1,920 00	2.2
SKIN	1.70	0.17	365,581 00	1.6
SMD100	2.84	(0.02)	974 00	2.8
TM	0.97	(0.01)	115 00	0.9
WARRIX	1.90	0.01	2,320 00	1.9
WINMED	1.03	0.01	295 00	0.9
Financials			-	
ACAP	-	-	- 00	0.0
AF	0.36	0.01	1 00	0.3
AIRA	1.03	(0.07)	3 00	1.0
ASN	0.95	0.03	47 00	0.9
BTC	0.28	0.01	102,942 00	0.2
BTC-W7	0.04	-	25,704 00	0.0
GCAP	0.30	0.01	1,214 00	0.2
KCC	2.60	0.12	956 00	2.5
LIT	0.67	-	758 00	0.6
MITSIB	0.60	0.02	8,339 00	0.5
SGF	0.17	-	58 00	0.1
SGF-P1	-	-	- 00	0.0
SGF-Q1	-	-	- 00	0.0
TQR	5.10	0.05	202 00	5.0
Industrials			-	
ADB	0.61	-	246 00	0.6
BM	1.12	0.01	5,608 00	1.0
BPS	0.45	-	41 00	0.4
CHO	0.06	-	47,296 00	0.0
CHO-W4	-	-	- 00	0.0
CHOW	1.00	-	225 00	1.0
CIG	0.03	-	14,079 00	0.0
CIG-W10	0.29	0.02	5 00	0.2
CIG-W9	-	-	- 00	0.0
COLOR	1.02	0.01	521 00	1.0
CPR	3.02	(0.02)	166 00	3.0
FPI	1.63	0.01	120 00	1.6
GTB	0.68	-	108 00	0.6
HARN	1.96	-	138 00	1.9
KCM	0.21	0.02	1,029 00	0.1
KJL	6.10	(0.05)	1,243 00	6.1
KUMWEL	1.04	-	55 00	1.0
KWM	0.90	-	3,193 00	0.8
MBAX	1.42	(0.06)	169 00	1.4
MGT	1.61	(0.01)	198 00	1.6
MTW	1.00	-	3,475 00	0.9
NDR	1.27	0.01	1,065 00	1.2
PACO	1.28	(0.01)	952 00	1.2
PACO-W1	-	-	- 00	0.0
PDG	2.88	(0.02)	4 00	2.8
PHOL	2.72	-	207 00	2.7
PIMO	1.00	-	298 00	0.9
PMC	0.85	0.03	949 00	0.8
PPM	1.23	0.06	342 00	1.2
PRAPAT	0.75	0.01	270 00	0.7
RWI	0.21	0.02	5,214 00	0.2
SAF	0.39	0.02	321 00	0.3
SALEE	0.37	-	555 00	0.3
SANKO	0.84	0.02	322 00	0.8
SCL	1.28	0.01	1,313 00	1.2
SFT	2.16	(0.02)	366 00	2.1
STP	10.10	-	237 00	9.9
SWC	3.50	(0.02)	500 00	3.5
TATG	0.94	0.02	469 00	0.9
TMC	0.73	-	1,157 00	0.7
TMI	0.49	-	449 00	0.4
TMW	53.25	-	15 00	53.2
TPLAS	0.90	(0.01)	250 00	0.8
TRT	3.28	0.02	2,171 00	3.2
TRV	1.86	0.26	48 00	1.8
UBIS	0.95	(0.04)	991 00	0.9
UEC	0.78	(0.02)	175 00	0.7
UKEM	0.56	-	3,764 00	0.5

Securities	Close	Change	Volume (Lot)	Average Price
UREKA	0.34	0.01	30,366 00	0.3
UREKA-W3	0.21	0.02	422 00	0.2
YUASA	11.60	0.10	113 00	11.5
ZIGA	0.88	-	8,669 00	0.8
ZIGA-W2	0.10	-	957 00	0.0
Property				
ARIN	0.50	0.04	70,798 00	0.5
ARROW	4.98	-	236 00	4.9
BC	0.72	(0.01)	109 00	0.7
BC-W3	0.04	-	61 00	0.0
BC-W4	0.07	-	454 00	0.0
BKA	0.95	0.09	164,918 00	0.9
BLESS	0.22	-	2,616 00	0.2
BSM	0.35	(0.01)	178 00	0.3
BTW	0.12	0.01	705 00	0.1
CAZ	1.64	(0.07)	462 00	1.6
CHEWA	0.25	-	859 00	0.2
CPANEL	2.26	-	11 00	2.2
CRD	0.36	-	3 00	0.3
DHOUSE	0.42	0.02	127 00	0.4
DIMET	0.06	0.01	39,593 00	0.0
DPAINT	0.59	-	591 00	0.5
EMPIRE	1.59	0.03	23,706 00	1.5
EMPIRE-W1	0.18	0.01	288 00	0.1
EMPIRE-W2	0.27	-	1,126 00	0.2
FLOYD	1.10	-	676 00	1.1
HYDRO	5.30	0.25	3,878 00	5.0
HYDRO-W2	0.33	(0.02)	21,109 00	0.3
IND	1.06	0.02	1,055 00	1.0
JAK	0.74	-	21 00	0.7
K	1.20	(0.01)	6 00	1.2
K-W3	0.08	-	518 00	0.0
META	0.06	-	286 00	0.0
MMM	3.80	-	68,045 00	3.7
PANEL	1.37	0.05	1,239 00	1.3
PPS	0.18	(0.01)	1,709 00	0.1
PRI	4.74	-	1 00	4.7
PROS	0.34	0.02	6,849 00	0.3
PROS-W1	0.02	-	648 00	0.0
PSGC	2.80	-	1,771 00	2.8
QTCG	0.14	-	7 00	0.1
SENX	0.24	-	1,316 00	0.2
SK	0.58	0.03	1,471 00	0.5
SMART	0.44	(0.03)	9,525 00	0.4
STC	0.31	-	818 00	0.3
STX	1.12	(0.02)	8,331 00	1.1
SVR	0.34	0.01	126 00	0.3
TAPAC	-	-	- 00	0.0
THANA	0.92	0.04	33 00	0.9
TIGER	0.30	0.01	1 00	0.3
TITLE	5.25	-	2,086 00	5.2
WELL	-	-	- 00	0.0
YONG	0.72	-	525 00	0.7
Resources			-	
ABM	0.69	(0.08)	330 00	0.6
ALPHAX	0.35	0.01	96,476 00	0.3
GTV	0.05	0.01	11,975 00	0.0
PSTC	0.28	(0.01)	117,883 00	0.3
PSTC-W3	0.09	0.01	14,771 00	0.0
PTC	0.68	(0.01)	1,619 00	0.6
SAAM	5.45	-	3,535 00	5.3
SR	0.42	-	1 00	0.4
STOWER	0.03	-	2,637 00	0.0
TAKUNI	0.34	-	5,011 00	0.3
TAKUNI-W2	0.27	-	2 00	0.2
TPCH	1.35	0.05	140,569 00	1.3
UMS	-	-	- 00	0.0
Services			-	
ADD	3.04	-	86 00	3.0
AKP	0.60	0.02	6,982 00	0.5
AMA	4.08	(0.02)	1,908 00	4.0
AMARC	2.70	-	7,525 00	2.6
ARIP	0.39	-	3,387 00	0.3
ATP30	0.88	-	1,001 00	0.8
AUTC	5.80	-	474 00	5.7
BIS	1.99	0.01	115 00	1.9
BOL	5.05	(0.05)	867 00	5.0
CEYE	1.80	-	63 00	1.7
CHIC	0.31	0.03	2,469 00	0.2
CMO	0.38	(0.02)	1,273 00	0.3
D	2.52	0.02	723 00	2.5
DEXON	1.12	0.06	346 00	1.0
DV8	4.98	0.10	1,475 00	4.9
ETE	0.62	(0.02)	111 00	0.6
FSMART	6.50	0.05	4,242 00	6.4
FVC	0.43	0.02	3,140 00	0.4
GFC	3.18	0.04	24 00	3.1
GLORY	0.71	-	281 00	0.7
GLORY-W1	0.18	(0.01)	1,587 00	0.1
HANN	1.04	0.03	104,720 00	1.0
HEALTH	0.49	0.05	4,975 00	0.4
HL	6.50	-	35 00	6.5
IMH	3.66	-	23 00	3.6
IMH-W1	0.14	(0.01)	21 00	0.1
IROYAL	4.68	(0.14)	20,964 00	4.7
IROYAL-W1	1.28	0.01	5,720 00	1.2
IROYAL-W2	0.96	0.02	2,830 00	0.9
IVF	0.83	0.01	2,567 00	0.8
JPARK	2.80	0.02	6,282 00	2.8
KGEN	0.51	(0.01)	28,293 00	0.5
KGEN-W2	0.10	(0.01)	168 00	0.0
KK	0.99	0.10	30,501 00	1.0

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
COOL	0.27	-	27,840	00 0.2
KTMS	2.04	0.02	402	00 2.0
LDC	0.36	-	296	00 0.3
LEO	1.96	0.01	1,526	00 1.9
LTMH	4.60	(0.04)	137	00 4.5
MCA	1.09	0.01	4,722	00 1.1
MEB	16.20	(0.10)	168	00 16.2
MORE	0.04	-	27,194	00 0.0
MOTHER	1.15	0.01	27,743	00 1.1
MPJ	3.50	0.08	313	00 3.4
MVP	0.55	0.04	27,248	00 0.5
NCL	0.26	-	11,643	00 0.2
NCP	1.00	0.01	43	00 0.9
NEWS	0.01	-	639,807	00 0.0
PEER	0.11	(0.01)	1,821	00 0.1
PEER-W2	0.02	-	12,754	00 0.0
PICO	-	-	-	00 0.0
PLT	0.58	-	2,514	00 0.5
QLT	1.72	(0.01)	531	00 1.7
RP	0.66	(0.01)	94	00 0.6
SONIC	1.50	(0.01)	2,567	00 1.5
THMUI	0.30	0.01	3,122	00 0.2
TNDT	0.11	-	3,458	00 0.1
TNH	33.25	(0.25)	130	00 33.0
TNP	2.64	(0.02)	1,408	00 2.6
TPL	0.51	-	2,201	00 0.5
TPL-W1	0.15	(0.01)	84	00 0.1
TRP	4.34	(0.02)	78	00 4.3
TURTLE	3.42	(0.08)	1	00 3.4
TVDH	0.10	0.01	11,754	00 0.0
TVDH-W5	0.02	-	5,996	00 0.0
TVDH-W6	0.02	-	19,000	00 0.0
TVT	0.25	0.01	811	00 0.2
UBA	0.92	0.01	69	00 0.9
VL	0.80	-	28	00 0.8
VS	0.34	-	771	00 0.3
WASH	4.32	(0.02)	72,694	00 4.3
YGG	0.36	0.01	5,080	00 0.3
Technology			-	
APP	2.34	0.04	952	00 2.3
BE8	4.42	0.02	667	00 4.4
BE8-W1	0.60	(0.05)	97	00 0.6
BVG	1.87	-	292	00 1.8
COMAN	0.40	-	7	00 0.4
COMAN-W1	0.07	-	674	00 0.0
I2	0.55	(0.01)	954	00 0.5
IDG	1.96	(0.14)	126,981	00 2.0
IIG	1.42	(0.03)	4,321	00 1.4
IRCP	0.28	-	6,347	00 0.2
ITNS	1.52	0.01	8	00 1.5
NAT	3.24	-	1,348	00 3.1
NETBAY	20.20	(0.20)	1,162	00 20.3
PIS	3.42	0.02	3,294	00 3.4
PLANET	0.70	0.01	1,752	00 0.6
PLANET-W2	0.26	-	10	00 0.2
PLANET-W3	0.32	(0.04)	7	00 0.3
PROEN	1.03	-	10,262	00 1.0
PROEN-W2	0.31	-	3,035	00 0.3
READY	2.94	0.06	160	00 2.8
SECURE	12.30	-	167	00 12.3
SICT	2.32	0.02	921	00 2.3
SIMAT	1.13	0.01	38,029	00 1.1
SPVI	2.24	(0.06)	2,828	00 2.2
SRS	1.80	(0.05)	218	00 1.8
TBN	4.14	(0.10)	33	00 4.1
TERA	1.01	0.02	53	00 1.0
TPS	3.60	(0.06)	2,074	00 3.5
VCOM	2.80	0.02	409	00 2.8
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