

Asia Plus Securities Company Limited Daily Quotation Report

Wednesday October 01, 2025

NOTE :

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

Top Ten Most Active			
Stock	Last	Value '000	%Change
DELTA	168.00	55,732	6.0%
PTT	32.25	27,802	-3.0%
AOT	41.75	17,452	3.1%
ADVANC	292.00	15,365	0.3%
KBANK	165.50	11,109	-1.2%
TURBO	1.84	9,243	-2.6%
TRUE	10.50	7,786	1.0%
GULF	42.75	7,526	-1.7%
KTC	30.25	7,043	0.8%
KTB	24.60	6,449	-0.8%

Gainers and Losers	
Gainers	142
Losers	314
Unchanged	192

Volume by Board (Lot)	
Main Board	7,059,860,585
Foreign Board	332,057
Total	7,060,192,642

Value by Board (Mn.Bt.)	
Main Board	33,712.76
Foreign Board	1,586.87
Total	35,299.64

Top Ten Gainers		
Stock	Last	Value '000
PINGAN41C2511A	1.59	0
GEELY41C2511A	1.03	0
ADVANC01P2510A	0.02	1
BTS01C2512A	0.02	190
DELTA19C2601A	0.46	3,659
NTES41C2510A	0.67	0
NIKKEI41P2512C	0.10	0
AOT19C2510A	0.11	11
ROCTEC-W5	0.03	9
SCN-W2	0.03	0

Top Ten Losers		
Stock	Last	Value '000
JMT13C2510A	0.01	1
AIA41C2510A	0.01	0
JMART13C2510A	0.01	36
GLOBAL13C2510A	0.01	0
ADVANC19C2510A	0.01	10
AMATA13C2602A	0.32	342
BH19C2510A	0.01	0
CRC19C2510A	0.01	1
SCGP19C2510A	0.01	0
BGRIM13C2510A	0.02	0

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,272.46	1,280.81	1,271.78	1,275.03	0.86	0.07
.SET50	822.56	827.36	821.53	797.91	(2.40)	(0.30)
.SET100	1,770.22	1,780.19	1,767.91	1,714.73	(6.30)	(0.37)
.SETHD	1,152.98	1,154.98	1,143.83	1,145.15	(14.19)	(1.22)
.MAI	619.38	620.07	611.57	247.76	(0.60)	(0.24)
.AGRI	182.11	182.91	180.15	180.88	(0.96)	(0.53)
.BANK	422.25	423.24	419.29	420.12	(3.52)	(0.83)
.CONMAT	5,764.84	5,775.46	5,707.16	5,717.78	(75.59)	(1.30)
.PETRO	537.94	544.78	535.63	535.85	(3.54)	(0.66)
.COMM	22,900.84	23,026.10	22,660.06	22,660.06	(190.27)	(0.83)
.ICT	185.83	187.69	185.02	186.23	0.44	0.24
.ETRON	18,256.64	19,379.44	18,196.42	19,087.53	994.86	5.50
.ENERG	16,221.98	16,280.48	16,075.19	16,115.26	(282.43)	(1.72)
.MEDIA	18.74	18.94	18.57	18.62	(0.05)	(0.27)
.FIN	2,298.71	2,320.12	2,277.26	2,280.89	(13.65)	(0.59)
.FOOD	9,303.10	9,327.13	9,227.68	9,235.36	(58.06)	(0.62)
.HELTH	4,575.69	4,589.94	4,547.91	4,572.71	(38.48)	(0.83)
.TOURISM	424.33	424.38	418.71	419.68	(1.72)	(0.41)
.HOME	16.28	16.51	16.27	16.31	0.06	0.37
.INSUR	8,663.21	8,669.01	8,500.09	8,565.76	(136.42)	(1.57)
.MINE	-	-	-	-	-	-
.PKG	2,214.32	2,219.61	2,177.73	2,180.78	(48.51)	(2.18)
.PERSON	68.30	68.42	67.87	67.87	(0.43)	(0.63)
.PROF	151.64	153.36	149.72	151.53	(0.20)	(0.13)
.PROP	158.23	158.47	156.42	156.47	(2.59)	(1.63)
.PAPER	2,152.05	2,180.18	2,137.98	2,152.05	-	-
.FASHION	523.34	524.26	519.15	523.10	(0.12)	(0.02)
.TRANS	217.17	219.05	215.89	218.39	2.15	0.99
.AUTO	292.76	295.46	291.62	292.27	(0.86)	(0.29)
.IMM	19.24	19.34	19.18	19.26	0.02	0.10
.PFUND	148.43	148.53	147.70	125.76	(0.29)	(0.23)
.STEEL	19.34	19.52	19.27	19.37	0.06	0.31

ASP's Daily Quotation Report

Wednesday October 01, 2025



Main Board Quotation

Issue Date

Wednesday October 01, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agribusiness												
GFPT	9.95	300968	10.00	10.00	9.80	9.80	9.80	9.85	(0.15)	15,619	15,468	9.903
LEE	2.58	08/01/2724	2.58	2.58	2.56	2.58	2.58	2.60	-	870	224	2.578
NER	4.24	300968	4.24	4.26	4.22	4.22	4.22	4.24	(0.02)	38,015	16,108	4.237
NER-W2	0.17	300968	0.17	0.18	0.17	0.17	0.17	0.18	-	11,576	198	0.171
PCE	2.40	300968	-	2.40	2.36	2.36	2.36	2.38	(0.04)	9,750	2,320	2.379
PPPM	0.40	300968	0.38	0.42	0.38	0.41	0.40	0.41	0.01	5,419	220	0.406
PPPM-W6	0.23	300968	-	0.28	0.21	0.28	0.23	0.28	0.05	576	14	0.238
STA	12.60	300968	12.50	12.70	12.30	12.50	12.40	12.50	(0.10)	25,524	31,837	12.473
STA01C2510A	0.01	300968	-	-	-	-	0.01	0.02	-	-	-	0
STA01C2601A	0.09	300968	-	-	-	-	0.07	0.08	-	-	-	0
STA01C2603A	0.26	300968	-	0.25	0.23	0.23	0.23	0.24	(0.03)	20,699	506	0.244
STA13C2510A	0.01	300968	-	0.01	0.01	0.01	0.01	0.02	-	25,000	25	0.01
STA13C2601A	0.17	300968	-	0.17	0.15	0.16	0.16	0.17	(0.01)	21,059	345	0.163
STA19C2510A	0.01	300968	-	-	-	-	0.01	0.02	-	-	-	0
STA19C2601A	0.23	300968	-	0.23	0.22	0.22	0.22	0.23	(0.01)	6,536	150	0.228
STA41C2612T	0.22	300968	-	-	-	-	0.20	0.21	-	-	-	0
TEGH	3.22	300968	3.22	3.26	3.20	3.22	3.22	3.26	-	3,436	1,109	3.228
TFM	5.95	300968	6.00	6.00	5.85	5.85	5.85	5.90	(0.10)	4,164	2,462	5.912
TL	0.47	300968	0.48	0.48	0.46	0.47	0.46	0.47	-	8,729	411	0.471
TRUBB	0.77	300968	0.77	0.80	0.76	0.76	0.76	0.77	(0.01)	2,387	184	0.77
UPOIC	6.50	300968	6.60	6.65	6.45	6.55	6.45	6.60	0.05	34	22	6.55
UVAN	11.30	300968	11.40	11.50	11.30	11.50	11.40	11.50	0.20	1,461	1,668	11.418
VPO	0.54	300968	0.54	0.54	0.52	0.53	0.52	0.53	(0.01)	9,114	486	0.533
Banking												
BAY	23.50	300968	23.40	23.50	23.20	23.20	23.20	23.40	(0.30)	1,237	2,885	23.32
BBL	149.00	300968	148.00	149.00	147.00	147.00	147.00	147.50	(2.00)	28,645	423,024	147.678
BBL13C2512A	0.17	300968	-	0.16	0.14	0.14	0.14	0.15	(0.03)	16,635	258	0.155
BBL13C2602A	0.33	300968	-	0.32	0.29	0.29	0.29	0.30	(0.04)	22,835	714	0.312
BBL13P2512A	0.28	300968	0.28	0.29	0.28	0.29	0.29	0.30	0.01	6,396	180	0.28
BBL19C2510A	0.01	300968	-	-	-	-	0.01	0.04	-	-	-	0
BBL19C2511A	0.10	300968	-	0.09	0.09	0.09	0.08	0.12	(0.01)	10	-	0.09
BBL19C2602A	0.34	300968	-	0.34	0.31	0.31	0.31	0.32	(0.03)	11,732	379	0.322
BBL41C2609T	0.33	300968	-	-	-	-	0.32	0.33	-	-	-	0
CIMBT	0.37	300968	-	-	-	-	-	-	-	-	-	0
CREDIT	16.90	300968	-	17.10	17.00	17.00	17.00	17.10	0.10	255	434	17.007
KBANK	167.50	300968	166.50	167.00	165.00	165.50	165.00	165.50	(2.00)	66,927	1,110,888	165.985
KBANK01C2512A	0.35	300968	0.34	0.34	0.31	0.31	0.31	0.32	(0.04)	35,980	1,171	0.325
KBANK01C2602A	0.50	300968	-	0.49	0.47	0.47	0.47	0.48	(0.03)	14,023	679	0.484
KBANK01P2512A	0.14	300968	-	0.14	0.14	0.14	0.14	0.15	-	6,001	84	0.14
KBANK01P2602A	0.51	300968	-	0.52	0.51	0.52	0.52	0.53	0.01	22,978	1,187	0.516
KBANK13C2512A	0.30	300968	0.29	0.29	0.26	0.27	0.27	0.28	(0.03)	21,410	606	0.282
KBANK13P2512A	0.10	300968	-	0.10	0.10	0.10	0.10	0.11	-	14,220	142	0.1
KBANK13P2602A	0.50	300968	-	0.52	0.50	0.52	0.52	0.53	0.02	16,266	834	0.512
KBANK19C2510A	0.06	300968	-	-	-	-	0.01	0.02	-	-	-	0
KBANK19C2510B	0.01	300968	-	-	-	-	0.01	0.02	-	-	-	0
KBANK19C2512A	0.28	300968	-	0.27	0.25	0.25	0.24	0.25	(0.03)	19,795	514	0.259
KBANK19P2510A	0.02	300968	-	-	-	-	0.01	0.02	-	-	-	0
KBANK41C2604T	0.82	300968	-	0.81	0.80	0.81	0.78	0.80	(0.01)	8,000	644	0.805
KBANK41C2609T	0.46	300968	0.46	0.46	0.44	0.44	0.44	0.45	(0.02)	69,060	3,129	0.453
KBANK41P2606T	0.21	300968	-	-	-	-	0.17	0.18	-	-	-	0
KKP	58.75	300968	58.50	58.75	57.75	58.50	58.25	58.50	(0.25)	36,193	210,954	58.285
KKP-W6	1.31	300968	1.31	1.33	1.27	1.27	1.27	1.28	(0.04)	3,912	504	1.287
KKP01C2601A	0.44	300968	-	0.43	0.41	0.43	0.42	0.44	(0.01)	5,206	219	0.42
KKP13C2512A	0.76	300968	-	-	-	-	0.57	0.60	-	-	-	0
KKP13C2601A	0.37	300968	-	0.36	0.35	0.36	0.36	0.37	(0.01)	9,416	334	0.354
KKP19C2609T	0.49	300968	-	0.49	0.49	0.49	0.49	0.50	-	422	21	0.49
KTB	24.80	300968	24.80	24.80	24.50	24.60	24.60	24.70	(0.20)	261,589	644,872	24.652
KTB-P	153.00	300968	-	-	-	-	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	-	-	-	-	-	-	0
KTB01C2601A	0.49	300968	-	0.48	0.47	0.47	0.46	0.48	(0.02)	1,759	84	0.475
KTB01C2603A	0.14	300968	-	0.14	0.13	0.13	0.13	0.14	(0.01)	1,407	20	0.139
KTB13C2511A	0.24	300968	-	0.23	0.22	0.22	0.22	0.23	(0.02)	8,038	183	0.227
KTB13C2601A	0.13	300968	-	0.14	0.12	0.12	0.12	0.13	(0.01)	9,861	128	0.129
KTB13P2602A	0.29	300968	-	0.31	0.30	0.30	0.30	0.31	0.01	4,080	122	0.3
KTB19C2511A	0.24	300968	-	0.24	0.23	0.23	0.23	0.24	(0.01)	3,695	85	0.231
KTB19C2609T	0.17	300968	-	0.17	0.17	0.17	0.16	0.17	-	7,348	125	0.17
KTB41C2609T	0.65	300968	-	-	-	-	0.57	0.59	-	-	-	0
KTB41C2612T	0.21	300968	-	-	-	-	0.18	0.19	-	-	-	0
LHFG	0.75	300968	0.76	0.76	0.74	0.75	0.75	0.76	-	23,186	1,738	0.749
SCB	128.50	300968	128.00	128.50	127.00	128.00	127.50	128.00	(0.50)	50,151	640,201	127.654
SCB01C2601A	0.28	300968	-	0.27	0.26	0.27	0.27	0.28	(0.01)	10,845	291	0.268
SCB01P2510A	0.03	300968	-	-	-	-	0.01	0.02	-	-	-	0
SCB13C2510A	0.01	300968	-	-	-	-	0.01	0.02	-	-	-	0
SCB13C2601A	0.21	300968	-	0.20	0.19	0.19	0.20	0.21	(0.02)	7,820	152	0.194
SCB13P2510A	0.01	300968	-	-	-	-	0.01	0.02	-	-	-	0
SCB13P2602A	0.46	300968	0.45	0.46	0.45	0.46	0.45	0.46	-	10,554	481	0.455
SCB19C2511A	0.10	300968	-	0.09	0.09	0.09	0.09	0.12	(0.01)	200	2	0.09
SCB19C2602A	0.28	300968	-	0.27	0.26	0.27	0.26	0.27	(0.01)	4,745	127	0.267
SCB41C2609T	0.40	300968	-	-	-	-	0.39	0.40	-	-	-	0
TCAP	50.25	300968	50.25	50.25	49.75	50.00	49.75	50.00	(0.25)	11,362	56,793	49.984
TCAP-P	560.00	300968	-	-	-	-	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	-	-	-	-	-	-	0
TCAP13C2512A	0.23	300968	-	0.22	0.22	0.22	0.22	0.24	(0.01)	1,330	29	0.22
TISCO	102.00	300968	102.00	102.00	101.00	101.50	101.00	101.50	(0.50)	10,220	103,645	101.413
TISCO-P	1,346.00	300968	-	-	-	-	-	896.00	-	-	-	0
TISCO-Q	8.00	300968	-	-	-	-	-	-	-	-	-	0
TISCO41C2606T	0.29	300968	-	0.28	0.28	0.28	0.28	0.29	(0.01)	100	3	0.28
TTB	1.90	300968	1.90	1.90	1.89	1.89	1.89	1.90	(0.01)	2,584,312	490,137	1.896
Construction Materials												
CCP	0.29	300968	0.29	0.29	0.28	0.29	0.28	0.29				

Main Board Quotation

Issue Date

Wednesday October 01, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCC13C2512B	0.40	300968	-	0.37	0.36	0.36	0.36	0.37	(0.04)	51,243	1,849	0.36
SCC13P2510A	0.01	300968	-	0.01	0.01	0.01	0.01	0.05	-	8	-	0.01
SCC13P2512A	0.08	300968	-	0.09	0.08	0.09	0.09	0.10	0.01	9,020	81	0.089
SCC19C2512A	1.53	300968	-	-	-	-	1.29	1.36	-	-	-	0
SCC19C2512B	0.36	300968	-	0.34	0.33	0.33	0.33	0.34	(0.03)	13,524	452	0.334
SCC41C2608T	1.36	300968	-	-	-	-	1.42	1.44	-	-	-	0
SCC41C2611T	0.43	300968	0.43	0.43	0.43	0.43	0.43	0.44	-	14,728	633	0.43
SCC41C2612T	0.99	300968	-	0.97	0.96	0.96	0.96	0.97	(0.03)	6,501	628	0.966
SCCC	149.00	300968	-	148.50	147.50	148.00	148.00	148.50	(1.00)	285	4,219	148.04
SCGD	4.96	300968	4.96	4.96	4.90	4.90	4.90	4.92	(0.06)	720	354	4.921
SCP	7.80	300968	7.80	7.85	7.75	7.80	7.75	7.80	-	343	268	7.802
SKN	6.00	300968	6.00	6.00	5.60	5.80	5.80	5.95	(0.20)	507	291	5.747
STECH	1.06	300968	1.07	1.07	1.06	1.07	1.06	1.07	0.01	738	79	1.066
TASCO	14.60	300968	14.50	14.60	14.30	14.30	14.30	14.40	(0.30)	19,526	28,130	14.406
TASCO19C2601A	0.20	300968	-	0.19	0.19	0.19	0.18	0.19	(0.01)	520	10	0.19
TOA	13.60	300968	13.70	13.70	13.20	13.20	13.20	13.40	(0.40)	16,669	22,241	13.342
TPIPL	0.76	300968	0.76	0.77	0.74	0.75	0.75	0.76	(0.01)	180,528	13,607	0.753
UMI	0.84	300968	0.87	0.87	0.82	0.84	0.83	0.84	-	6,055	505	0.834
VNG	2.10	300968	-	2.12	2.06	2.10	2.08	2.10	-	94	20	2.076
WIJK	0.97	300968	-	0.98	0.97	0.98	0.97	0.98	0.01	3	-	0.976
WIJK-W3	0.04	300968	-	0.04	0.03	0.04	0.03	0.04	-	14	-	0.03
WINDOW	0.89	300968	0.89	0.89	0.87	0.89	0.88	0.89	-	845	74	0.881
Petrochemicals & Ct												
BCT	47.75	300968	-	47.75	47.50	47.75	46.00	48.00	-	3	14	47.666
CMAN	2.52	300968	2.48	2.52	2.44	2.50	2.46	2.50	(0.02)	2,179	541	2.481
GC	4.00	300968	4.00	4.02	3.98	4.00	3.98	4.00	-	1,350	538	3.982
GGC	3.70	300968	-	3.88	3.76	3.78	3.76	3.82	0.08	6	2	3.786
IVL	22.40	300968	22.20	22.40	22.00	22.00	22.00	22.10	(0.40)	48,516	107,321	22.12
IVL01C2512A	0.31	300968	-	0.31	0.27	0.27	0.27	0.28	(0.04)	15,461	450	0.29
IVL01C2602A	0.33	300968	-	0.34	0.32	0.32	0.32	0.33	(0.01)	58,901	1,973	0.334
IVL01P2510A	0.02	300968	-	-	-	-	0.01	0.02	-	-	-	0
IVL01P2601A	0.41	300968	0.42	0.43	0.42	0.43	0.43	0.44	0.02	11,054	469	0.424
IVL13C2512A	0.15	300968	-	0.14	0.13	0.13	0.13	0.14	(0.02)	26,636	370	0.138
IVL13C2601A	0.39	300968	0.39	0.39	0.35	0.35	0.35	0.37	(0.04)	20,520	771	0.375
IVL13P2512A	0.09	300968	-	-	-	-	0.09	0.10	-	-	-	0
IVL13P2601A	0.46	300968	0.47	0.49	0.47	0.49	0.49	0.50	0.03	12,032	576	0.478
IVL19C2510A	0.01	300968	-	0.01	0.01	0.01	0.01	0.02	-	1	-	0.01
IVL19C2601A	0.40	300968	0.38	0.38	0.36	0.36	0.36	0.37	(0.04)	21,155	787	0.372
IVL19C2602A	0.28	300968	-	0.27	0.25	0.25	0.25	0.26	(0.03)	4,630	123	0.265
IVL19P2511A	0.03	300968	-	-	-	-	0.03	0.04	-	-	-	0
IVL41C2605T	0.16	300968	-	0.16	0.16	0.16	0.15	0.16	-	10,050	161	0.16
IVL41P2605T	0.30	300968	-	-	-	-	0.33	0.34	-	-	-	0
NFC	1.23	300968	-	-	-	-	-	-	-	-	-	0
PATO	8.30	300968	8.25	8.25	8.10	8.20	8.10	8.20	(0.10)	182	149	8.163
PMTA	10.00	300968	-	10.40	9.95	10.00	9.95	10.30	-	20	20	10.11
PTTGC	24.90	300968	25.00	25.50	25.00	25.00	25.00	25.25	0.10	98,537	248,060	25.174
PTTGC01C2511A	0.37	300968	-	0.39	0.36	0.39	0.33	0.38	0.02	1,152	44	0.384
PTTGC01C2601A	0.11	300968	-	0.13	0.12	0.12	0.11	0.12	0.01	17,798	214	0.12
PTTGC01P2510A	0.01	300968	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC01P2601A	0.35	300968	0.35	0.35	0.34	0.35	0.35	0.36	-	17,338	597	0.344
PTTGC13C2510A	0.31	300968	-	-	-	-	0.03	0.06	-	-	-	0
PTTGC13C2601A	0.15	300968	-	0.17	0.16	0.16	0.15	0.16	0.01	13,578	217	0.16
PTTGC13C2601B	0.64	300968	0.53	0.56	0.53	0.56	0.53	0.58	(0.08)	40	2	0.537
PTTGC13P2510A	0.03	300968	-	-	-	-	0.01	0.03	-	-	-	0
PTTGC13P2601A	0.33	300968	-	0.32	0.31	0.32	0.32	0.33	(0.01)	10,588	331	0.312
PTTGC19C2510A	0.01	300968	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC19C2512A	0.63	300968	-	-	-	-	0.54	0.56	-	-	-	0
PTTGC19C2601A	0.17	300968	-	0.18	0.18	0.18	0.17	0.18	0.01	16,405	295	0.18
PTTGC41C2608T	0.66	300968	-	0.68	0.66	0.66	0.66	0.68	-	9,500	644	0.677
PTTGC41C2611T	0.19	300968	-	0.19	0.18	0.18	0.18	0.19	(0.01)	21,000	391	0.185
PTTGC41C2612T	0.39	300968	-	0.36	0.36	0.36	0.35	0.36	(0.03)	4,000	144	0.36
SUTHA	2.52	300968	-	2.52	2.52	2.52	2.52	2.58	-	3	1	2.52
TPA	2.84	300968	-	2.78	2.54	2.78	2.56	2.80	(0.06)	2	1	2.66
UAC	2.94	300968	-	2.94	2.90	2.94	2.90	2.94	-	299	87	2.905
UP	21.20	300968	-	21.40	20.50	21.40	20.60	21.40	0.20	49	102	20.767
Commerce												
ADVCE	6.00	300968	6.05	6.10	5.95	6.00	6.00	6.05	-	14,987	9,026	6.022
B52	0.42	300968	-	0.43	0.39	0.40	0.40	0.42	(0.02)	2,516	102	0.403
B52-W4	0.13	300968	0.11	0.13	0.10	0.10	0.10	0.11	(0.03)	14,524	162	0.111
BEAUTY	0.54	300968	0.54	0.54	0.51	0.52	0.51	0.52	(0.02)	136,801	7,247	0.529
BIG	0.38	300968	0.38	0.38	0.37	0.37	0.37	0.38	(0.01)	40,324	1,530	0.379
BJC	20.50	300968	20.30	20.40	19.90	19.90	19.90	20.00	(0.60)	32,620	65,350	20.033
BJC01C2602A	0.53	300968	-	0.51	0.47	0.47	0.47	0.49	(0.06)	58	3	0.49
BJC13C2511A	0.12	300968	-	0.11	0.09	0.09	0.09	0.10	(0.03)	11,883	118	0.099
BJC13C2601A	0.58	300968	0.56	0.56	0.49	0.49	0.49	0.52	(0.09)	49	2	0.493
BJC13C2602A	0.40	300968	-	0.38	0.35	0.35	0.35	0.36	(0.05)	18,785	689	0.366
BJC19C2512A	0.31	300968	-	0.29	0.25	0.25	0.25	0.26	(0.06)	18,873	513	0.271
BJC19C2601A	0.57	300968	-	0.54	0.50	0.50	0.50	0.51	(0.07)	8,957	463	0.516
BJC41C2606T	0.15	300968	-	-	-	-	0.13	0.14	-	-	-	0
COM7	25.75	300968	25.75	26.00	25.50	25.50	25.50	25.75	(0.25)	40,342	103,484	25.651
COM701C2601A	0.73	300968	-	0.70	0.69	0.69	0.66	0.69	(0.04)	4,968	343	0.69
COM701C2602A	0.13	300968	-	0.13	0.12	0.12	0.12	0.13	(0.01)	8,506	102	0.12
COM713C2510A	0.40	300968	-	-	-	-	0.18	0.26	-	-	-	0
COM713C2512A	0.47	300968	-	-	-	-	0.39	0.43	-	-	-	0
COM713C2601A	0.17	300968	-	0.17	0.16	0.16	0.16	0.17	(0.01)	17,513	296	0.168
COM719C2511A	0.56	300968	-	0.49	0.49	0.49	0.49	0.55	(0.07)	41	2	0.49
COM719C2601A	0.20	300968	0.20	0.20	0.19	0.19	0.19	0.20				

Main Board Quotation

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Wednesday October 01, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPW	2.24	300968	2.22	2.24	2.20	2.22	2.20	2.22	(0.02)	577	128	2.219
CRC	21.90	300968	22.00	22.00	21.30	21.30	21.30	21.40	(0.60)	88,649	190,872	21.531
CRC01C2511A	0.17	300968	-	0.17	0.14	0.14	0.13	0.14	(0.03)	52,572	789	0.15
CRC01C2602A	0.44	300968	-	0.44	0.39	0.40	0.39	0.40	(0.04)	30,412	1,249	0.41
CRC01C2602B	0.09	300968	-	0.08	0.08	0.08	0.07	0.08	(0.01)	500	4	0.08
CRC01C2610T	0.60	300968	-	0.61	0.57	0.57	0.57	0.58	(0.03)	30,211	1,785	0.59
CRC13C2510A	0.02	300968	-	-	-	-	0.01	0.02	-	-	-	0
CRC13C2512A	0.38	300968	-	0.39	0.32	0.32	0.32	0.34	(0.06)	13,999	477	0.341
CRC13C2601A	0.23	300968	-	0.24	0.19	0.19	0.19	0.20	(0.04)	17,176	360	0.209
CRC13C2601B	0.08	300968	-	0.08	0.07	0.07	0.06	0.07	(0.01)	6,074	46	0.074
CRC19C2510A	0.03	300968	-	0.01	0.01	0.01	0.01	0.02	(0.02)	1,000	1	0.01
CRC19C2511A	0.34	300968	0.29	0.34	0.27	0.27	0.27	0.28	(0.07)	15,659	470	0.3
CRC19C2602A	0.26	300968	-	0.26	0.23	0.23	0.22	0.23	(0.03)	9,430	232	0.245
CRC19C2602B	0.39	300968	0.40	0.40	0.34	0.34	0.34	0.35	(0.05)	39,780	1,478	0.371
CRC41C2608T	0.05	300968	-	0.05	0.04	0.04	0.03	0.04	(0.01)	1,054	4	0.04
CRC41C2609T	0.35	300968	-	0.36	0.33	0.33	0.33	0.34	(0.02)	20,200	702	0.347
CSS	0.81	300968	0.81	0.82	0.80	0.81	0.81	0.82	-	11,758	952	0.81
DOHOME	3.92	300968	3.92	3.94	3.82	3.82	3.82	3.84	(0.10)	138,892	53,864	3.878
DOHOME01C2510A	0.01	300968	-	0.01	0.01	0.01	0.01	0.02	-	40	-	0.01
DOHOME01C2511A	0.30	300968	0.26	0.29	0.25	0.25	0.24	0.25	(0.05)	31,828	857	0.269
DOHOME01C2601A	0.38	300968	-	0.38	0.35	0.36	0.34	0.35	(0.02)	24,580	893	0.363
DOHOME13C2510A	0.01	300968	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME13C2511A	0.35	300968	-	0.35	0.31	0.31	0.29	0.31	(0.04)	1,020	33	0.323
DOHOME13C2601A	0.36	300968	-	0.36	0.33	0.33	0.32	0.33	(0.03)	25,688	891	0.347
DOHOME19C2510A	0.01	300968	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME19C2510E	0.01	300968	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME19C2601A	0.43	300968	-	0.43	0.39	0.40	0.38	0.39	(0.03)	26,825	1,117	0.416
DOHOME41C2609T	0.12	300968	-	-	-	-	0.11	0.12	-	-	-	0
FN	0.49	300968	-	0.51	0.49	0.49	0.49	0.50	-	1,642	81	0.493
GLOBAL	7.60	300968	7.65	7.70	7.50	7.50	7.50	7.55	(0.10)	81,066	61,522	7.589
GLOBAL01C2510A	0.36	300968	-	-	-	-	0.12	0.15	-	-	-	0
GLOBAL01C2512A	0.70	300968	-	-	-	-	0.60	0.62	-	-	-	0
GLOBAL01C2602A	0.25	300968	-	0.25	0.24	0.24	0.23	0.24	(0.01)	60,218	1,448	0.24
GLOBAL13C2510A	0.12	300968	-	0.01	0.01	0.01	0.01	0.02	(0.11)	50	-	0.01
GLOBAL13C2511A	0.73	300968	-	-	-	-	0.38	0.40	-	-	-	0
GLOBAL13C2601A	0.28	300968	-	0.29	0.26	0.26	0.26	0.27	(0.02)	41,030	1,152	0.28
GLOBAL19C2510A	0.45	300968	-	-	-	-	0.04	0.06	-	-	-	0
GLOBAL19C2511A	0.82	300968	-	-	-	-	0.67	0.72	-	-	-	0
GLOBAL19C2601A	0.54	300968	-	0.53	0.50	0.51	0.49	0.51	(0.03)	21,285	1,085	0.509
GLOBAL19C2601B	0.26	300968	-	0.25	0.23	0.23	0.22	0.23	(0.03)	102,243	2,432	0.237
GLOBAL41C2606T	0.11	300968	-	-	-	-	0.08	0.09	-	-	-	0
GLOBAL41C2612T	0.56	300968	-	-	-	-	0.53	0.54	-	-	-	0
HMPRO	7.45	300968	7.40	7.45	7.20	7.25	7.25	7.30	(0.20)	279,312	203,151	7.273
HMPRO01C2512A	0.18	300968	-	0.18	0.15	0.15	0.15	0.16	(0.03)	28,151	433	0.153
HMPRO13C2511A	0.08	300968	-	0.05	0.05	0.05	0.05	0.06	(0.03)	130	1	0.05
HMPRO13C2512A	0.26	300968	-	0.26	0.22	0.22	0.22	0.23	(0.04)	22,529	513	0.227
HMPRO19C2511A	0.18	300968	0.17	0.18	0.14	0.14	0.14	0.15	(0.04)	3,534	57	0.161
HMPRO41C2606T	0.08	300968	-	0.07	0.07	0.07	0.06	0.07	(0.01)	600	4	0.07
ICC	25.25	300968	-	24.80	24.00	24.00	24.00	24.50	(1.25)	47	115	24.536
ILM	15.60	300968	15.60	15.70	15.30	15.60	15.40	15.60	-	1,752	2,725	15.551
IT	4.18	300968	4.10	4.18	4.10	4.14	4.10	4.14	(0.04)	233	96	4.103
KAMART	8.20	300968	8.20	8.30	8.15	8.15	8.15	8.25	(0.05)	12,719	10,456	8.221
LOXLEY	1.56	300968	1.54	1.58	1.52	1.52	1.52	1.53	(0.04)	1,379	213	1.541
MC	11.10	300968	11.20	11.20	11.10	11.10	11.10	11.20	-	6,976	7,794	11.172
MEGA	31.00	300968	31.00	31.75	31.00	31.00	31.00	31.25	-	7,157	22,375	31.263
MIDA	0.27	300968	0.27	0.27	0.27	0.27	0.27	0.28	-	1,184	32	0.27
MOSHI	40.75	300968	40.75	41.25	40.25	41.25	41.00	41.25	0.50	5,905	24,158	40.91
RS	0.28	300968	0.28	0.29	0.27	0.27	0.27	0.28	(0.01)	84,070	2,324	0.276
RS-W5	0.15	300968	0.17	0.18	0.17	0.18	0.17	0.18	0.03	7,595	129	0.17
RSP	1.18	300968	-	1.19	1.18	1.18	1.18	1.19	-	689	81	1.18
SCM	0.26	300968	0.26	0.27	0.24	0.24	0.24	0.25	(0.02)	130,212	3,235	0.248
SINGER	7.10	300968	7.10	7.25	6.70	6.75	6.75	6.80	(0.35)	75,016	52,298	6.971
SPC	58.00	300968	58.00	58.00	57.75	58.00	57.75	58.00	-	4	23	57.937
SPI	43.50	300968	-	43.25	42.75	43.25	42.75	43.25	(0.25)	7	30	43.071
SVT	1.41	300968	1.40	1.43	1.37	1.37	1.37	1.38	(0.04)	8,693	1,211	1.393
TAN	4.16	300968	-	4.20	4.16	4.16	4.14	4.20	-	161	67	4.162
WSOL	0.38	300968	0.38	0.40	0.37	0.38	0.37	0.38	-	13,484	513	0.38
Information & Commr												
3BBIF	6.50	300968	6.50	6.55	6.45	6.45	6.45	6.50	(0.05)	25,547	16,594	6.495
ADVANC	291.00	300968	291.00	295.00	290.00	292.00	292.00	293.00	1.00	52,562	1,536,475	292.316
ADVANC01C2510A	0.01	300968	-	0.01	0.01	0.01	0.01	0.02	-	74	-	0.01
ADVANC01C2512A	0.24	300968	-	0.27	0.25	0.26	0.25	0.26	0.02	41,287	1,085	0.262
ADVANC01C2602A	0.34	300968	-	0.37	0.35	0.37	0.36	0.37	0.03	25,592	913	0.356
ADVANC01P2510A	0.01	300968	-	0.02	0.02	0.02	0.01	0.02	0.01	600	1	0.02
ADVANC01P2602A	0.51	300968	-	0.50	0.48	0.49	0.49	0.50	(0.02)	15,952	782	0.49
ADVANC13C2510A	0.01	300968	0.01	0.01	0.01	0.01	0.01	0.02	-	10	-	0.01
ADVANC13C2511A	0.06	300968	-	0.06	0.06	0.06	0.05	0.06	-	8,118	49	0.06
ADVANC13C2601A	0.27	300968	-	0.30	0.27	0.27	0.27	0.28	-	80,329	2,201	0.273
ADVANC13P2601A	0.42	300968	-	0.41	0.40	0.41	0.41	0.42	(0.01)	3,664	148	0.404
ADVANC19C2510A	0.05	300968	-	0.01	0.01	0.01	0.01	0.04	(0.04)	10,000	10	0.01
ADVANC19C2511A	0.10	300968	-	0.10	0.09	0.09	0.09	0.10	(0.01)	34,559	323	0.093
ADVANC19C2602A	0.28	300968	0.28	0.30	0.28	0.28	0.28	0.29	-	52,102	1,500	0.287
ADVANC41C2606T	0.27	300968	-	0.27	0.27	0.27	0.27	0.28	-	20,000	540	0.27
AIT	4.90	300968	4.90	4.94	4.88	4.88	4.88	4.90	(0.02)	2,383	1,	

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JMART	9.30	300968	9.35	9.45	8.90	8.95	8.95	9.00	(0.35)	150,175	137,557	9.159
JMART01C2601A	0.45	300968	-	0.39	0.36	0.36	0.35	0.36	(0.09)	10,798	407	0.376
JMART01C2601B	0.18	300968	-	0.18	0.15	0.15	0.14	0.15	(0.03)	32,364	556	0.171
JMART13C2510A	0.14	300968	-	0.07	0.01	0.01	0.01	0.02	(0.13)	12,275	36	0.029
JMART13C2512A	0.21	300968	0.22	0.23	0.16	0.17	0.17	0.18	(0.04)	47,392	925	0.195
JMART13C2601A	0.45	300968	-	0.47	0.38	0.38	0.38	0.39	(0.07)	57,350	2,482	0.432
JMART13C2601B	0.13	300968	0.13	0.14	0.11	0.11	0.11	0.12	(0.02)	80,285	954	0.118
JMART19C2510A	0.39	300968	-	-	-	-	0.04	0.05	-	-	-	0
JMART19C2601A	0.47	300968	0.47	0.49	0.39	0.39	0.39	0.40	(0.08)	51,717	2,328	0.45
JMART19C2601B	0.16	300968	-	0.17	0.14	0.14	0.13	0.14	(0.02)	17,807	286	0.16
JMART41C2606T	0.13	300968	-	-	-	-	0.09	0.10	-	-	-	0
JMART41C2609T	0.45	300968	-	0.39	0.35	0.36	0.35	0.36	(0.09)	30,520	1,140	0.373
JTS	29.75	300968	29.75	29.75	29.25	29.25	29.25	29.50	(0.50)	2,489	7,321	29.411
MFEC	5.25	300968	-	5.25	5.20	5.20	5.20	5.25	(0.05)	684	357	5.217
MSC	7.80	300968	7.80	7.80	7.70	7.70	7.70	7.75	(0.10)	11	8	7.722
PT	11.90	300968	11.70	11.80	11.60	11.80	11.70	11.80	(0.10)	1,248	1,463	11.723
ROCTEC	0.74	300968	0.74	0.76	0.74	0.75	0.75	0.76	0.01	19,156	1,436	0.749
ROCTEC-W5	0.02	300968	0.02	0.03	0.02	0.03	0.02	0.03	0.01	3,317	9	0.026
SAMART	6.05	300968	6.05	6.10	5.95	6.05	6.00	6.05	-	2,603	1,560	5.993
SAMTEL	4.54	300968	-	4.56	4.50	4.56	4.50	4.56	0.02	120	54	4.512
SAMTEL-W2	0.84	300968	-	0.85	0.77	0.85	0.78	0.82	0.01	51	4	0.779
SDC	0.04	300968	0.04	0.04	0.03	0.04	0.03	0.04	-	3,988	13	0.033
SIS	20.50	300968	20.70	20.90	20.20	20.40	20.30	20.40	(0.10)	4,709	9,649	20.49
SKY	13.40	300968	13.40	13.40	12.90	12.90	12.90	13.00	(0.50)	11,027	14,446	13.1
SPREME	1.45	300968	-	1.46	1.43	1.43	1.43	1.44	(0.02)	3,483	503	1.444
SVOA	1.40	300968	1.36	1.39	1.36	1.38	1.37	1.38	(0.02)	1,865	255	1.366
SYMC	4.46	300968	-	4.48	4.36	4.36	4.36	4.38	(0.10)	221	98	4.427
SYNEX	11.80	300968	11.80	12.00	11.80	11.90	11.90	12.00	0.10	4,431	5,276	11.907
THCOM	9.40	300968	9.40	9.55	9.10	9.20	9.20	9.25	(0.20)	48,784	45,480	9.322
TKC	9.35	300968	9.20	9.40	9.20	9.25	9.20	9.25	(0.10)	363	336	9.26
TRUE	10.40	300968	10.40	10.60	10.30	10.50	10.50	10.60	0.10	741,882	778,625	10.495
TRUE01C2512A	0.06	300968	-	-	-	-	0.06	0.07	-	-	-	0
TRUE01C2602A	0.17	300968	-	0.19	0.18	0.19	0.19	0.20	0.02	54,744	1,034	0.188
TRUE01C2606T	0.06	300968	-	-	-	-	0.06	0.07	-	-	-	0
TRUE01P2511A	0.11	300968	-	0.11	0.11	0.11	0.10	0.12	-	15,050	166	0.11
TRUE01P2601A	0.30	300968	-	0.29	0.29	0.29	0.28	0.29	(0.01)	8,506	247	0.29
TRUE13C2510A	0.01	300968	-	-	-	-	0.01	0.02	-	-	-	0
TRUE13C2511A	0.03	300968	-	0.02	0.02	0.02	0.02	0.03	(0.01)	200	-	0.02
TRUE13C2512A	0.08	300968	-	0.09	0.08	0.08	0.08	0.09	-	5,607	45	0.08
TRUE13C2602A	0.18	300968	-	0.19	0.18	0.18	0.18	0.19	-	24,044	437	0.181
TRUE13P2512A	0.15	300968	-	0.14	0.13	0.14	0.14	0.15	(0.01)	3,705	52	0.139
TRUE19C2511A	0.03	300968	-	-	-	-	0.02	0.03	-	-	-	0
TRUE19C2512A	0.11	300968	-	0.13	0.12	0.12	0.12	0.13	0.01	26,085	313	0.12
TRUE19P2601A	0.22	300968	-	-	-	-	0.20	0.21	-	-	-	0
TRUE41C2604T	0.32	300968	-	0.33	0.32	0.32	0.32	0.34	-	6,619	216	0.326
TRUE41C2612T	0.18	300968	0.18	0.18	0.18	0.18	0.18	0.19	-	1,589	29	0.18
TWZ	0.03	300968	0.03	0.03	0.02	0.03	0.02	0.03	-	32,526	84	0.025
TWZ-W8	0.01	300968	-	-	-	-	-	0.01	-	-	-	0
TWZ-W9	0.01	300968	-	-	-	-	-	0.01	-	-	-	0
XYZ	0.94	300968	0.99	0.99	0.93	0.94	0.94	0.95	-	71,618	6,804	0.95
Electronic Compone												
CCET	5.50	300968	5.50	5.55	5.15	5.25	5.25	5.30	(0.25)	984,659	524,555	5.327
CCET13C2510A	0.01	300968	-	-	-	-	0.01	0.02	-	-	-	0
CCET13C2511A	0.39	300968	-	-	-	-	0.17	0.18	-	-	-	0
CCET13C2512A	0.06	300968	-	0.06	0.04	0.05	0.04	0.05	(0.01)	9,562	40	0.041
CCET13C2601A	0.18	300968	0.16	0.17	0.13	0.14	0.14	0.15	(0.04)	67,638	1,000	0.147
CCET19C2510A	0.01	300968	-	-	-	-	0.01	0.02	-	-	-	0
CCET19C2512A	0.17	300968	-	0.17	0.13	0.15	0.14	0.15	(0.02)	32,743	520	0.158
CCET41C2609T	0.25	300968	-	0.22	0.22	0.22	0.22	0.23	(0.03)	5	-	0.22
DELTA	158.50	300968	160.00	170.50	159.50	168.00	167.50	168.00	9.50	335,231	5,573,165	166.248
DELTA01C2511A	0.73	300968	0.94	0.96	0.74	0.90	0.89	0.90	0.17	284,127	24,694	0.869
DELTA01C2512A	0.51	300968	-	0.65	0.52	0.61	0.61	0.62	0.10	301,813	18,138	0.6
DELTA01C2602A	0.55	300968	-	0.69	0.56	0.65	0.65	0.66	0.10	267,343	17,078	0.638
DELTA13C2511A	1.09	300968	1.11	1.33	1.11	1.33	1.33	1.36	0.24	309	40	1.309
DELTA13C2512A	0.65	300968	0.66	0.84	0.66	0.80	0.80	0.81	0.15	677,176	52,504	0.775
DELTA13C2601A	0.34	300968	0.35	0.44	0.35	0.42	0.42	0.43	0.08	204,001	8,206	0.402
DELTA13P2510A	0.01	300968	-	-	-	-	-	0.01	-	-	-	0
DELTA13P2511A	0.06	300968	0.05	0.05	0.04	0.05	0.04	0.05	(0.01)	17,993	90	0.049
DELTA13P2512A	0.34	300968	0.28	0.33	0.27	0.28	0.28	0.29	(0.06)	276,756	8,056	0.291
DELTA13P2601A	1.00	300968	0.81	0.81	0.70	0.72	0.72	0.73	(0.28)	644,189	47,788	0.741
DELTA19C2510A	1.03	300968	-	0.72	0.56	0.68	0.63	0.68	(0.35)	1,690	108	0.636
DELTA19C2511A	1.16	300968	-	1.30	1.30	1.30	1.34	1.38	0.14	6	1	1.3
DELTA19C2512A	0.93	300968	0.93	1.14	0.93	1.08	1.08	1.10	0.15	107,149	11,212	1.046
DELTA19C2601A	0.25	300968	0.39	0.50	0.38	0.46	0.46	0.48	0.21	81,120	3,659	0.451
DELTA19P2510A	0.01	300968	-	0.01	0.01	0.01	0.01	0.02	-	1,907	2	0.01
DELTA19P2511A	0.05	300968	-	-	-	-	0.03	0.04	-	-	-	0
DELTA19P2512A	0.39	300968	0.33	0.37	0.32	0.32	0.32	0.33	(0.07)	77,655	2,563	0.33
DELTA19P2601A	0.65	300968	-	0.62	0.54	0.56	0.56	0.57	(0.09)	207,668	11,740	0.565
DELTA41C2602A	0.32	300968	0.33	0.39	0.32	0.36	0.36	0.37	0.04	87,081	3,092	0.355
DELTA41C2608T	0.89	300968	0.90	0.97	0.90	0.95	0.95	0.97	0.06	4,002	383	0.957
DELTA41C2612T	0.55	300968	0.56	0.62	0.55	0.60	0.60	0.61	0.05	175,041	10,307	0.588
DELTA41P2512A	0.09	300968	-	0.07	0.07	0.07	0.06	0.08	(0.02)	170	1	0.07
DELTA41P2601A	0.25	300968	-	0.24	0.23	0.23	0.22	0.23	(0.02)	3,310	78	0.234

Main Board Quotation

Issue Date

Wednesday October 01, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SMT	1.38	300968	1.38	1.40	1.35	1.35	1.35	1.37	(0.03)	5,913	815	1.377
SVI	5.95	300968	5.95	6.00	5.90	6.00	5.90	6.00	0.05	3,130	1,863	5.95
TEAM	2.42	300968	2.44	2.44	2.36	2.40	2.36	2.40	(0.02)	1,604	386	2.404
Energy & Utilities												
ACC	0.53	300968	0.54	0.55	0.52	0.54	0.53	0.54	0.01	169,767	9,116	0.536
ACC-W2	0.29	300968	0.31	0.32	0.30	0.30	0.30	0.31	0.01	13,381	408	0.305
ACE	1.31	300968	1.31	1.31	1.29	1.30	1.30	1.31	(0.01)	8,600	1,117	1.298
AE	0.12	300968	0.12	0.13	0.11	0.11	0.11	0.12	(0.01)	36,858	442	0.119
AGE	1.17	300968	1.18	1.18	1.15	1.16	1.15	1.16	(0.01)	4,943	570	1.153
AI	3.36	300968	3.36	3.38	3.36	3.36	3.36	3.38	-	474	160	3.365
AIE	1.14	300968	1.14	1.16	1.13	1.13	1.13	1.14	(0.01)	21,643	2,469	1.14
BAFS	10.20	300968	10.20	10.30	9.95	9.95	9.95	10.10	(0.25)	1,402	1,410	10.058
BANPU	4.54	300968	4.54	4.56	4.52	4.52	4.52	4.54	(0.02)	53,026	24,030	4.531
BANPU01C2512A	0.28	300968	-	0.27	0.26	0.26	0.26	0.27	(0.02)	1,000	27	0.265
BANPU01C2601A	0.06	300968	-	0.06	0.06	0.06	0.05	0.06	-	1,606	10	0.06
BANPU01C2603A	0.42	300968	-	0.42	0.41	0.41	0.41	0.42	(0.01)	4,004	165	0.412
BANPU01C2606T	0.27	300968	0.27	0.27	0.27	0.27	0.26	0.27	-	1	-	0.27
BANPU01P2510A	0.03	300968	-	-	-	-	0.01	0.02	-	-	-	0
BANPU13C2511A	0.17	300968	-	0.17	0.16	0.16	0.16	0.18	(0.01)	3,580	61	0.169
BANPU13C2512A	0.05	300968	-	-	-	-	0.04	0.05	-	-	-	0
BANPU13C2602A	0.10	300968	-	-	-	-	0.09	0.11	-	-	-	0
BANPU13C2602B	0.28	300968	-	-	-	-	0.27	0.28	-	-	-	0
BANPU13P2510A	0.02	300968	-	-	-	-	0.01	0.02	-	-	-	0
BANPU19C2511A	0.10	300968	-	0.09	0.09	0.09	0.09	0.10	(0.01)	1,000	9	0.09
BANPU19C2511B	0.21	300968	-	0.20	0.19	0.19	0.19	0.20	(0.02)	10,693	209	0.195
BANPU19C2512A	0.07	300968	-	-	-	-	0.06	0.07	-	-	-	0
BANPU19C2602A	0.28	300968	-	0.28	0.27	0.27	0.27	0.28	(0.01)	2,480	69	0.279
BANPU41C2605T	0.07	300968	-	-	-	-	0.06	0.07	-	-	-	0
BANPU41C2612T	0.17	300968	-	-	-	-	0.16	0.17	-	-	-	0
BBGI	3.00	300968	3.00	3.04	3.00	3.00	3.00	3.02	-	2,905	876	3.014
BCP	30.75	300968	30.75	31.00	30.50	30.50	30.50	30.75	(0.25)	10,661	32,696	30.668
BCP01C2512A	0.10	300968	-	0.09	0.09	0.09	0.09	0.10	(0.01)	20	-	0.09
BCP01C2602A	0.24	300968	-	0.23	0.23	0.23	0.23	0.24	(0.01)	1,659	38	0.23
BCP13C2511A	0.05	300968	-	-	-	-	0.03	0.04	-	-	-	0
BCP13C2601A	0.14	300968	-	0.14	0.14	0.14	0.13	0.14	-	9,266	130	0.14
BCP13C2602A	0.25	300968	-	0.25	0.25	0.25	0.24	0.25	-	4,114	103	0.25
BCP19C2511A	0.08	300968	-	-	-	-	0.06	0.07	-	-	-	0
BCP19C2602A	0.26	300968	-	0.25	0.25	0.25	0.25	0.26	(0.01)	4,500	113	0.25
BCP41C2609T	0.14	300968	-	-	-	-	0.13	0.14	-	-	-	0
BCPG	8.45	300968	8.70	8.70	8.25	8.25	8.25	8.30	(0.20)	102,055	85,653	8.392
BCPG01C2512A	0.52	300968	-	-	-	-	0.55	0.57	-	-	-	0
BCPG01C2602A	0.33	300968	-	0.35	0.29	0.29	0.29	0.30	(0.04)	58,034	1,846	0.318
BCPG13C2511A	0.46	300968	-	-	-	-	0.46	0.49	-	-	-	0
BCPG13C2512A	0.24	300968	0.28	0.28	0.20	0.20	0.20	0.21	(0.04)	152,396	3,447	0.226
BCPG19C2511A	0.41	300968	-	-	-	-	0.43	0.48	-	-	-	0
BCPG19C2601A	0.35	300968	0.38	0.38	0.32	0.32	0.31	0.32	(0.03)	29,703	1,022	0.343
BCPG41C2606T	0.46	300968	-	0.44	0.44	0.44	0.42	0.43	(0.02)	4,000	176	0.44
BCPG41C2612T	0.41	300968	-	0.42	0.39	0.39	0.38	0.39	(0.02)	45,000	1,824	0.405
BGRIM	13.70	300968	13.70	13.80	13.40	13.40	13.40	13.50	(0.30)	56,067	75,952	13.546
BGRIM01C2512A	0.36	300968	-	0.35	0.34	0.34	0.33	0.34	(0.02)	3,405	116	0.341
BGRIM01C2602A	0.30	300968	-	-	-	-	0.27	0.28	-	-	-	0
BGRIM01C2606T	0.22	300968	-	0.21	0.21	0.21	0.20	0.21	(0.01)	2,208	46	0.21
BGRIM13C2510A	0.05	300968	-	0.02	0.02	0.02	0.01	0.02	(0.03)	223	-	0.02
BGRIM13C2510B	0.51	300968	-	-	-	-	0.13	0.20	-	-	-	0
BGRIM13C2512A	0.23	300968	0.24	0.24	0.21	0.21	0.21	0.22	(0.02)	25,855	563	0.217
BGRIM13C2601A	0.46	300968	-	-	-	-	0.39	0.43	-	-	-	0
BGRIM13P2511A	0.05	300968	-	-	-	-	0.01	0.04	-	-	-	0
BGRIM19C2511A	0.45	300968	-	-	-	-	0.34	0.38	-	-	-	0
BGRIM19C2601A	0.30	300968	0.30	0.30	0.28	0.28	0.27	0.28	(0.02)	1,056	30	0.288
BGRIM41C2608T	0.31	300968	-	0.30	0.30	0.30	0.29	0.30	(0.01)	2,000	60	0.3
BIOTEC	0.23	300968	0.24	0.24	0.23	0.23	0.23	0.24	-	16,799	388	0.23
BIOTEC-P	10.00	300968	-	-	-	-	-	-	-	-	-	0
BIOTEC-Q	10.00	300968	-	-	-	-	-	-	-	-	-	0
BIOTEC-W2	0.04	300968	-	0.04	0.03	0.04	0.03	0.04	-	1,561	5	0.033
BPP	8.15	300968	8.15	8.20	8.10	8.10	8.10	8.15	(0.05)	9,377	7,647	8.154
BRRGIF	3.78	300968	-	3.80	3.78	3.78	3.78	3.80	-	193	73	3.781
BSRC	4.50	300968	4.50	4.50	4.44	4.44	4.44	4.48	(0.06)	6,891	3,070	4.455
CKP	2.72	300968	2.74	2.80	2.74	2.76	2.76	2.78	0.04	62,222	17,194	2.763
CV	0.03	300968	-	-	-	-	-	-	-	-	-	0
CV-W1	0.02	300968	-	-	-	-	-	-	-	-	-	0
EA	3.34	300968	3.36	3.44	3.32	3.34	3.34	3.36	-	568,612	192,089	3.378
EA-W1	0.92	300968	0.94	0.96	0.91	0.92	0.91	0.92	-	154,412	14,444	0.935
EA13C2510A	0.01	300968	-	0.01	0.01	0.01	-	0.01	-	2	-	0.01
EA13C2511A	0.14	300968	-	0.16	0.13	0.13	0.13	0.14	(0.01)	120,786	1,756	0.145
EA13C2512A	0.46	300968	0.50	0.54	0.46	0.46	0.45	0.46	-	9,174	454	0.495
EA13C2602A	0.54	300968	0.56	0.59	0.54	0.54	0.54	0.57	-	35,434	2,015	0.568
EA13C2602B	0.29	300968	0.30	0.32	0.29	0.29	0.29	0.30	-	46,028	1,437	0.312
EA13C2602C	0.20	300968	-	0.22	0.20	0.20	0.20	0.21	-	14,054	293	0.208
EA13P2601A	0.53	300968	0.52	0.52	0.50	0.52	0.52	0.53	(0.01)	40,485	2,059	0.508
EA19C2510A	0.01	300968	-	0.01	0.01	0.01	0.01	0.02	-	4	-	0.01
EA19C2510B	0.01	300968	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2511A	0.44	300968	-	0.49	0.43	0.43	0.43	0.44	(0.01)	2,305	104	0.452
EA19C2602A	0.54	300968	0.55	0.57	0.53	0.53	0.53	0.54	(0.01)	65,525	3,622	0.552
EA19C2602B	0.28	300968	-	0.29	0.27	0.27	0.27	0.28	(0.01)	39,111	1,110	0.283
EA19P2510A	0.01	300968	-	-	-	-	0.01	0.02	-	-	-	0
EA19P2602A	0.54	300968	-	0.54	0.52	0.54	0.53	0.54	-	76,009	3,985	0.524
EA41C2602A	0.32	300968	-	0.32	0.31	0.31	0.29	0.30	(0.01)	12,000	376	0.313
EA41C2606T	0.14	300968	-	0.15	0.14	0.14	0.13	0.14	-	13,316	186	0.14
EA41C2609T	0.55	300968	0.51	0.51	0.50	0.50	0.49	0.50	(0.05)	4,002	203	0.507
EASTW	2.72	300968	2.68	2.78	2.68	2.72	2.72	2.74	-	6,521	1,776	2.723
EGATIF	6.05	300968	6.05	6.05	5.95	6.05	6.00	6.05	-	12,135	7,288	6.005
EGCO	114.50	300968	113.50	114.50	113.50	114.00	113.50	114.00	(0.50)	3,141	35,832	114.077
EGCO01C2603A	0.36	300968	-	0.35	0.35	0.35	0.35	0.36	(0.01)	8,214	287	0.35
EGCO13C2512A	0.16	300968	-	0.16	0.16	0.16	0.16	0.17	-	7,452	119	0.16
EGCO19C2601A	0.32	300968	-	0.31	0.31	0.31	0.31	0.32	(0.01)	4,173	129	0.31
EP	1.28	300968	-	1.29	1.27	1.28	1.27	1.28	-	854	109	1.276
ETC	0.70	300968	0.70	0.83	0.70	0.72	0.71	0.72	0.02	1,664,579	126,357	0.759
GPSC	38.75	300968	38.50	38.75	38.00	38.00	38.00	38.25	(0.75)	38,208	145,953	38.199
GPSC01C2510A	0.04	300968	-	0.03	0.02	0.02	0.02	0.03	(0.02)	201	1	0.029
GPSC01C2512A	0.49	300968	-	-	-	-	0.40	0.42	-	-	-	0
GPSC01C2602A	0.18	300968	-	0.17	0.16	0.16	0.16	0.17	(0.02)	51,422	864	0.168

Main Board Quotation

Issue Date

Wednesday October 01, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GPSC41C2606T	0.26	300968	-	-	-	-	0.24	0.25	-	-	-	0
GREEN	0.69	300968	-	0.72	0.68	0.69	0.69	0.70	-	18,188	1,269	0.697
GULF	43.50	300968	43.50	43.50	42.75	42.75	42.50	42.75	(0.75)	175,011	752,593	43.002
GULF01C2511A	0.07	300968	-	-	-	-	0.04	0.05	-	-	-	0
GULF01C2512A	0.24	300968	-	0.24	0.22	0.22	0.22	0.23	(0.02)	20,973	478	0.227
GULF01C2602A	0.22	300968	-	0.22	0.20	0.20	0.20	0.21	(0.02)	11,776	249	0.211
GULF01C2606T	0.17	300968	-	0.16	0.16	0.16	0.15	0.16	(0.01)	4,529	72	0.16
GULF01P2510A	0.05	300968	-	-	-	-	0.01	0.02	-	-	-	0
GULF13C2510A	0.01	300968	-	-	-	-	0.01	0.02	-	-	-	0
GULF13C2511A	0.13	300968	0.13	0.13	0.11	0.11	0.11	0.12	(0.02)	10,514	133	0.126
GULF13C2601A	0.14	300968	-	0.14	0.12	0.12	0.12	0.13	(0.02)	31,886	415	0.13
GULF13C2602A	0.28	300968	0.28	0.28	0.25	0.25	0.25	0.26	(0.03)	44,276	1,185	0.267
GULF13P2510A	0.01	300968	-	-	-	-	0.01	0.02	-	-	-	0
GULF13P2601A	0.44	300968	-	0.46	0.43	0.46	0.46	0.47	0.02	32,856	1,478	0.449
GULF19C2511A	0.14	300968	-	0.12	0.11	0.11	0.10	0.11	(0.03)	1,258	14	0.115
GULF19C2512A	0.14	300968	0.13	0.13	0.11	0.11	0.11	0.12	(0.03)	2,423	29	0.121
GULF19C2602A	0.32	300968	-	0.31	0.29	0.29	0.29	0.30	(0.03)	3,286	101	0.308
GULF41C2609T	0.26	300968	-	0.25	0.25	0.25	0.25	0.26	(0.01)	4,000	100	0.25
GULF41P2512A	0.14	300968	-	-	-	-	0.13	0.14	-	-	-	0
GUNKUL	1.89	300968	1.89	1.91	1.87	1.88	1.88	1.89	(0.01)	193,668	36,586	1.889
GUNKUL13C2512A	0.22	300968	-	0.24	0.22	0.22	0.22	0.23	-	19,565	441	0.225
GUNKUL13C2601A	0.14	300968	-	0.14	0.13	0.13	0.13	0.14	(0.01)	25,618	340	0.132
GUNKUL19C2510A	0.03	300968	-	-	-	-	0.02	0.03	-	-	-	0
IRPC	1.12	300968	1.12	1.16	1.12	1.14	1.13	1.14	0.02	393,903	44,850	1.138
IRPC01C2601A	0.18	300968	0.17	0.19	0.17	0.18	0.17	0.18	-	52,862	961	0.181
IRPC13C2601A	0.19	300968	0.20	0.21	0.19	0.20	0.20	0.21	0.01	66,740	1,343	0.201
IRPC19C2609T	0.26	300968	-	0.26	0.25	0.25	0.25	0.26	(0.01)	8,703	221	0.253
KBSPIF	7.40	300968	-	7.40	7.35	7.40	7.30	7.40	-	264	194	7.351
LANNA	15.70	300968	15.70	15.80	15.60	15.80	15.70	15.80	0.10	1,000	1,573	15.733
MDX	2.54	300968	-	2.58	2.54	2.54	2.54	2.56	-	485	124	2.561
NOVA	9.00	300968	-	-	-	-	8.70	9.20	-	-	-	0
OR	14.20	300968	14.10	14.20	13.90	14.00	14.00	14.10	(0.20)	173,756	244,188	14.053
OR01C2511A	0.18	300968	-	0.17	0.16	0.16	0.16	0.17	(0.02)	10,614	173	0.163
OR01C2601A	0.45	300968	-	0.43	0.43	0.43	0.41	0.43	(0.02)	388	17	0.43
OR01C2603A	0.22	300968	-	0.22	0.20	0.20	0.20	0.21	(0.02)	41,022	857	0.208
OR01C2606T	0.20	300968	0.19	0.19	0.18	0.18	0.18	0.19	(0.02)	13,363	246	0.183
OR13C2511A	0.30	300968	-	-	-	-	0.21	0.25	-	-	-	0
OR13C2512A	0.15	300968	-	0.14	0.12	0.13	0.12	0.13	(0.02)	15,620	209	0.133
OR13C2602A	0.28	300968	0.26	0.28	0.25	0.26	0.26	0.27	(0.02)	44,087	1,177	0.266
OR19C2510A	0.06	300968	-	-	-	-	0.01	0.02	-	-	-	0
OR19C2601A	0.33	300968	-	0.33	0.31	0.31	0.31	0.32	(0.02)	12,977	407	0.313
OR41C2605T	0.05	300968	-	-	-	-	0.05	0.06	-	-	-	0
OR41C2608T	0.44	300968	0.42	0.44	0.42	0.43	0.42	0.43	(0.01)	41,200	1,757	0.426
PRIME	0.08	300968	0.08	0.08	0.07	0.08	0.07	0.08	-	29,359	235	0.079
PTG	9.20	300968	9.20	9.25	9.05	9.25	9.20	9.25	0.05	48,902	44,745	9.15
PTT	33.25	300968	32.25	32.50	32.00	32.25	32.25	32.50	(1.00)	862,100	2,780,151	32.248
PTT01C2601A	0.12	300968	-	0.11	0.10	0.10	0.11	0.12	(0.02)	59,622	656	0.11
PTT01C2606T	0.14	300968	-	0.14	0.14	0.14	0.14	0.15	-	40,520	567	0.14
PTT13C2511A	0.05	300968	-	0.05	0.05	0.05	0.05	0.06	-	105,424	527	0.05
PTT13C2601A	0.17	300968	-	0.17	0.16	0.16	0.16	0.17	(0.01)	219,923	3,520	0.16
PTT19C2601A	0.17	300968	-	0.16	0.16	0.16	0.16	0.17	(0.01)	9,221	148	0.16
PTT41C2606T	0.25	300968	-	-	-	-	0.24	0.25	-	-	-	0
PTTEP	115.50	300968	115.00	115.50	114.00	114.50	114.00	114.50	(1.00)	38,847	444,830	114.508
PTTEP01C2512A	0.22	300968	-	0.20	0.19	0.20	0.19	0.20	(0.02)	1,030	21	0.199
PTTEP01C2602A	0.40	300968	0.39	0.39	0.38	0.39	0.38	0.39	(0.01)	269	10	0.382
PTTEP01C2606T	0.72	300968	-	0.70	0.70	0.70	0.69	0.70	(0.02)	485	34	0.7
PTTEP01P2510A	0.01	300968	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP01P2602A	0.34	300968	0.35	0.35	0.34	0.35	0.34	0.35	0.01	1,815	62	0.34
PTTEP13C2511A	0.24	300968	-	0.23	0.22	0.22	0.22	0.24	(0.02)	550	12	0.221
PTTEP13C2512A	0.14	300968	-	0.13	0.12	0.12	0.12	0.13	(0.02)	1,716	22	0.129
PTTEP13C2602A	0.38	300968	-	0.37	0.36	0.36	0.36	0.37	(0.02)	3,923	142	0.361
PTTEP13P2510A	0.01	300968	-	-	-	-	0.01	0.05	-	-	-	0
PTTEP13P2512A	0.19	300968	0.21	0.21	0.20	0.20	0.20	0.21	0.01	3,892	78	0.201
PTTEP19C2512A	0.22	300968	-	-	-	-	0.20	0.21	-	-	-	0
PTTEP41C2512A	0.21	300968	-	-	-	-	0.20	0.21	-	-	-	0
PTTEP41C2604T	0.04	300968	-	-	-	-	0.03	0.04	-	-	-	0
PTTEP41C2609T	0.51	300968	-	0.48	0.48	0.48	0.49	0.51	(0.03)	1,000	48	0.48
RATCH	25.75	300968	25.75	25.75	25.50	25.50	25.50	25.75	(0.25)	6,460	16,595	25.688
RATCH13C2601A	0.12	300968	-	-	-	-	0.10	0.11	-	-	-	0
RATCH19C2601A	0.13	300968	-	0.12	0.12	0.12	0.12	0.13	(0.01)	50	1	0.12
RPC	0.35	300968	0.35	0.35	0.33	0.33	0.33	0.34	(0.02)	10,768	368	0.341
SCG	2.46	300968	2.46	2.48	2.44	2.44	2.42	2.44	(0.02)	97	24	2.449
SCN	0.54	300968	0.56	0.56	0.54	0.55	0.54	0.55	0.01	3,062	168	0.548
SCN-W2	0.02	300968	0.03	0.03	0.02	0.03	0.02	0.03	0.01	165	-	0.026
SEAOIL	2.70	300968	2.70	2.74	2.70	2.72	2.70	2.72	0.02	954	259	2.72
SGP	6.65	300968	-	6.65	6.55	6.60	6.55	6.60	(0.05)	682	450	6.598
SKE	0.23	300968	0.22	0.23	0.22	0.22	0.22	0.23	(0.01)	2,710	60	0.221
SKE-W1	0.04	300968	-	0.04	0.03	0.04	0.03	0.04	-	192	1	0.03
SPCG	8.25	300968	8.25	8.30	8.20	8.25	8.20	8.25	-	1,958	1,613	8.238
SPRC	4.78	300968	4.78	4.78	4.68	4.70	4.70	4.72	(0.08)	84,191	39,709	4.716
SPRC01C2602A	0.15	300968	-	0.14	0.14	0.14	0.13	0.14	(0.01)	27,222	381	0.14
SPRC13C2511A	0.05	300968	-	0.04	0.04	0.04	0.03	0.04	(0.01)	1,800	7	0.04
SPRC13C2601A	0.46	300968	-	0.44	0.42	0.42	0.42	0.43	(0.04)	544		

Main Board Quotation

Issue Date

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TIPIPP	2.24	300968	2.24	2.24	2.20	2.22	2.20	2.22	(0.02)	16,150	3,584	2.219
TSE	0.52	300968	0.52	0.55	0.52	0.53	0.52	0.53	0.01	81,038	4,372	0.539
TTW	9.10	300968	9.00	9.05	8.95	9.05	9.00	9.05	(0.05)	17,552	15,800	9.001
UBE	0.51	300968	0.51	0.52	0.50	0.51	0.51	0.52	-	8,354	424	0.507
WHAUP	4.18	300968	4.20	4.24	4.16	4.18	4.18	4.20	-	26,135	10,992	4.205
WHAUP13C2602A	0.35	300968	-	0.36	0.34	0.34	0.34	0.35	(0.01)	10,493	371	0.353
WP	3.90	300968	3.88	3.96	3.86	3.92	3.90	3.94	0.02	556	217	3.91
Media & Publishing												
AMARIN	2.12	300968	2.12	2.12	2.08	2.10	2.04	2.10	(0.02)	206	43	2.09
AQUA	0.16	300968	0.16	0.17	0.16	0.16	0.16	0.17	-	45,878	734	0.16
AS	3.78	300968	3.74	3.90	3.60	3.60	3.58	3.60	(0.18)	81,625	30,622	3.751
BEC	2.18	300968	2.14	2.18	2.12	2.14	2.14	2.16	(0.04)	23,333	4,999	2.142
FE	198.00	300968	-	-	-	-	200.00	205.00	-	-	-	0
GPI	1.58	300968	1.58	1.60	1.57	1.60	1.59	1.60	0.02	8,925	1,415	1.585
GRAMMY	4.50	300968	4.50	4.62	4.36	4.50	4.46	4.50	-	8	4	4.472
JKN	0.31	300968	-	-	-	-	-	-	-	-	-	0
MAJOR	8.10	300968	8.05	8.05	7.85	7.85	7.85	7.90	(0.25)	20,984	16,670	7.943
MATCH	1.22	300968	-	1.22	1.18	1.18	1.17	1.18	(0.04)	30	4	1.2
MATI	3.92	300968	-	-	-	-	3.78	3.98	-	-	-	0
MCOT	3.60	300968	3.64	3.66	3.60	3.60	3.60	3.62	-	1,133	410	3.618
MONO	1.35	300968	1.35	1.38	1.35	1.36	1.36	1.37	0.01	87,816	11,960	1.361
NATION	0.03	300968	0.04	0.04	0.03	0.04	0.03	0.04	0.01	1,985	8	0.039
NATION-W4	0.01	300968	-	0.01	0.01	0.01	-	0.01	-	100	-	0.01
ONEE	2.30	300968	2.30	2.32	2.28	2.30	2.28	2.30	-	971	222	2.287
PLANB	4.38	300968	4.40	4.40	4.22	4.32	4.32	4.34	(0.06)	304,170	130,875	4.302
PLANB13C2510A	0.01	300968	-	-	-	-	0.01	0.02	-	-	-	0
PLANB13C2601A	0.10	300968	-	0.08	0.07	0.08	0.07	0.09	(0.02)	3,260	26	0.079
PLANB13C2601B	0.35	300968	-	0.34	0.30	0.32	0.32	0.33	(0.03)	74,929	2,396	0.319
PLANB19C2510A	0.01	300968	-	-	-	-	0.01	0.02	-	-	-	0
PLANB19C2601A	0.11	300968	-	0.11	0.10	0.10	0.10	0.11	(0.01)	21,032	217	0.103
PLANB19C2602A	0.40	300968	-	0.38	0.34	0.38	0.37	0.38	(0.02)	10,793	392	0.363
PLANB41C2606T	0.04	300968	-	-	-	-	0.04	0.06	-	-	-	0
PLANB41C2612T	0.25	300968	0.25	0.25	0.23	0.24	0.24	0.25	(0.01)	22,061	526	0.238
PRAKIT	10.90	300968	-	-	-	-	10.70	10.80	-	-	-	0
PTECH	0.95	300968	-	-	-	-	-	-	-	-	-	0
SE-ED	1.80	300968	1.84	1.84	1.84	1.84	1.80	1.84	0.04	3	1	1.84
TKS	5.75	300968	5.95	5.95	5.60	5.80	5.75	5.80	0.05	8,487	4,893	5.764
VGI	1.58	300968	1.59	1.64	1.58	1.59	1.59	1.60	0.01	446,869	71,686	1.604
VGI-W3	0.02	300968	0.03	0.03	0.02	0.02	0.02	0.03	-	4,275	11	0.026
VGI01C2512A	0.02	300968	-	0.02	0.02	0.02	0.01	0.02	-	2,000	4	0.02
VGI01C2603A	0.08	300968	-	0.08	0.08	0.08	0.07	0.08	-	500	4	0.08
VGI01C2603B	0.30	300968	0.31	0.33	0.31	0.31	0.31	0.32	0.01	54,716	1,747	0.319
VGI13C2511A	0.03	300968	-	0.02	0.02	0.02	0.01	0.02	(0.01)	14,526	29	0.02
VGI13C2601A	0.07	300968	-	0.07	0.06	0.06	0.06	0.07	(0.01)	30,484	210	0.068
VGI13C2602A	0.22	300968	-	0.24	0.21	0.22	0.22	0.23	-	54,683	1,262	0.23
VGI19C2512A	0.06	300968	-	0.07	0.07	0.07	0.05	0.06	0.01	934	7	0.07
VGI19C2602A	0.21	300968	-	0.23	0.21	0.21	0.20	0.21	-	63,948	1,383	0.216
VGI41C2606T	0.04	300968	-	-	-	-	0.02	0.04	-	-	-	0
VGI41C2612T	0.17	300968	-	-	-	-	0.15	0.16	-	-	-	0
WORK	4.26	300968	-	4.26	4.22	4.26	4.22	4.26	-	152	65	4.248
ZAA	2.06	300968	-	2.10	1.98	2.10	2.04	2.10	0.04	534	111	2.073
Finance & Securities												
AEONTS	116.50	300968	116.50	117.00	115.50	116.50	116.00	116.50	-	1,588	18,458	116.233
AEONTS13C2602A	0.29	300968	-	0.27	0.27	0.27	0.27	0.28	(0.02)	4,061	110	0.27
AMANA	0.95	300968	0.97	0.97	0.93	0.95	0.94	0.95	-	11,807	1,115	0.944
ASAP	1.18	300968	-	1.24	1.19	1.20	1.20	1.23	0.02	1,028	124	1.205
ASK	8.80	300968	8.80	8.90	8.70	8.75	8.75	8.80	(0.05)	2,931	2,576	8.79
ASP	2.70	300968	2.70	2.70	2.64	2.64	2.64	2.66	(0.06)	7,491	1,993	2.66
BAM	7.75	300968	7.75	7.80	7.50	7.55	7.55	7.60	(0.20)	122,263	92,982	7.605
BAM01C2512A	0.20	300968	-	0.19	0.16	0.17	0.16	0.17	(0.03)	52,419	895	0.17
BAM13C2512A	0.14	300968	-	0.12	0.12	0.12	0.11	0.12	(0.02)	4,539	54	0.12
BAM19C2510A	0.55	300968	-	-	-	-	0.05	0.09	-	-	-	0
BAM19C2512A	0.13	300968	-	0.12	0.11	0.12	0.11	0.12	(0.01)	17,678	207	0.117
BAM41C2612T	0.48	300968	0.44	0.46	0.44	0.45	0.44	0.45	(0.03)	22,801	1,028	0.45
BYD	0.79	300968	0.76	0.83	0.73	0.75	0.75	0.76	(0.04)	306,080	23,673	0.773
CGH	0.60	300968	-	0.59	0.59	0.59	0.59	0.60	(0.01)	16,864	995	0.59
CGH-W5	0.16	300968	-	-	-	-	0.07	0.17	-	-	-	0
CHASE	0.70	300968	0.70	0.75	0.67	0.70	0.69	0.70	-	146,876	10,492	0.714
CHASE-W1	0.41	300968	0.41	0.43	0.39	0.39	0.39	0.41	(0.02)	46,638	1,920	0.411
CHAYO	1.85	300968	1.85	1.87	1.73	1.76	1.75	1.76	(0.09)	82,473	14,721	1.784
CHAYO-W3	0.14	300968	0.14	0.15	0.12	0.13	0.13	0.14	(0.01)	38,722	519	0.133
CHAYO-W4	0.67	300968	0.67	0.69	0.62	0.63	0.63	0.64	(0.04)	17,410	1,145	0.657
EAST	0.75	300968	0.74	0.76	0.74	0.75	0.74	0.75	-	6,197	462	0.744
FNS	1.01	300968	-	1.04	1.00	1.00	1.00	1.01	(0.01)	111	11	1.008
FSX	1.16	300968	-	1.16	1.09	1.15	1.11	1.15	(0.01)	67	8	1.137
GBX	0.56	300968	0.56	0.56	0.53	0.54	0.54	0.55	(0.02)	3,101	168	0.542
HENG	1.08	300968	1.09	1.09	1.05	1.06	1.06	1.08	(0.02)	26,951	2,893	1.073
IFS	2.08	300968	2.04	2.08	2.04	2.08	2.06	2.10	-	81	17	2.06
JMT	11.80	300968	11.80	12.00	11.20	11.30	11.30	11.40	(0.50)	192,608	222,502	11.552
JMT01C2601A	0.26	300968	-	0.26	0.21	0.21	0.20	0.22	(0.05)	37,300	908	0.243
JMT13C2510A	0.35	300968	-	0.02	0.01	0.01	0.01	0.02	(0.34)	620	1	0.015
JMT13C2511A	1.09	300968	-	-	-	-	0.48	0.50	-	-	-	0
JMT13C2512A	0.23	300968	-	0.23	0.18	0.18	0.18	0.19	(0.05)	62,424	1,268	0.203
JMT13C2601A	0.16	300968	-	0.17	0.13	0.13	0.13	0.14	(0.03)	42,046	647	0.153
JMT19C2510A	0.02	300968	-	-	-	-	0.01	0.02	-	-	-	0
JMT19C2510B	0.52	300968	-	-	-	-	0.03	0.07	-	-	-	0
JMT19C2511A	1.16	300968	-	-	-	-	0.73	0.81	-	-	-	0
JMT19C2511B	0.22	300968	-	0.23	0.17	0.17	0.17	0.18	(0.05)	23,525	483	0.205
JMT19C2601A	0.19	300968	-	0.19	0.16	0.16	0.15	0.16	(0.03)	112,576	2,016	0.179
JMT41C2608T	0.17	300968	-	-	-	-	0.12	0.13	-	-	-	0
JMT41C2611T	0.32	300968	-	0.31	0.28	0.28	0.27	0.28	(0.04)	20,280	603	0.297
KCAR	5.45	300968	-	5.45	5.40	5.40	5.45	5.50	(0.05)	83	45	5.445
KGI	3.96	300968	3.94	3.98	3.90	3.94	3.94	3.96	(0.02)	19,420	7,634	3.93
KTC	30.00	300968	30.25	31.00	30.00	30.25	30.00	30.25	0.25	231,800	704,280	30.383

Main Board Quotation

Issue Date

Wednesday October 01, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTC01C2511A	0.02	300968	0.01	0.02	0.01	0.02	0.01	0.02	-	1,641	2	0.01
KTC01C2511B	0.21	300968	0.21	0.23	0.20	0.20	0.20	0.21	(0.01)	41,934	887	0.211
KTC01C2601A	0.18	300968	0.19	0.20	0.18	0.18	0.18	0.19	-	56,280	1,066	0.189
KTC01C2609T	0.29	300968	0.29	0.30	0.29	0.29	0.28	0.30	-	41,575	1,210	0.29
KTC13C2510A	0.01	300968	-	-	-	-	-	0.01	-	-	-	0
KTC13C2511A	0.05	300968	0.05	0.06	0.05	0.06	0.05	0.06	0.01	41,877	250	0.059
KTC13C2511B	0.37	300968	-	-	-	-	0.37	0.41	-	-	-	0
KTC13C2511C	0.09	300968	-	0.11	0.09	0.09	0.08	0.09	-	50,417	503	0.099
KTC13C2601A	0.27	300968	0.27	0.29	0.27	0.27	0.27	0.28	-	144,035	3,924	0.272
KTC13P2601A	0.30	300968	-	0.28	0.27	0.28	0.28	0.29	(0.02)	20,170	553	0.274
KTC19C2510A	0.01	300968	-	-	-	-	0.01	0.02	-	-	-	0
KTC19C2510B	0.01	300968	-	-	-	-	0.01	0.02	-	-	-	0
KTC19C2511A	0.07	300968	-	-	-	-	0.06	0.07	-	-	-	0
KTC19C2511B	0.14	300968	-	0.15	0.13	0.13	0.13	0.14	(0.01)	28,977	402	0.138
KTC19C2601A	0.27	300968	0.28	0.30	0.27	0.27	0.27	0.29	-	42,818	1,208	0.282
KTC19C2609T	0.31	300968	0.31	0.32	0.30	0.30	0.30	0.32	(0.01)	37,986	1,180	0.31
KTC19P2601A	0.24	300968	-	0.23	0.22	0.23	0.23	0.24	(0.01)	26,418	604	0.228
KTC41C2606T	0.04	300968	-	0.04	0.03	0.04	0.03	0.04	-	101	-	0.03
KTC41C2609T	0.28	300968	-	0.29	0.27	0.28	0.27	0.28	-	127,002	3,573	0.281
KTC41C2612T	0.33	300968	-	0.34	0.33	0.33	0.33	0.34	-	3,202	109	0.34
MFC	24.70	300968	-	24.80	24.70	24.80	24.70	24.80	0.10	15	37	24.78
MICRO	0.98	300968	0.98	1.00	0.98	1.00	0.97	1.00	0.02	2,018	198	0.981
ML	0.47	300968	-	0.46	0.45	0.46	0.45	0.47	(0.01)	119	5	0.452
MST	7.00	300968	-	7.10	7.00	7.10	7.00	7.10	0.10	17	12	7.008
MTC	40.50	300968	40.50	40.75	40.00	40.00	40.00	40.25	(0.50)	46,459	187,196	40.292
MTC01C2511A	0.09	300968	-	0.09	0.09	0.09	0.08	0.09	-	25,449	229	0.09
MTC01C2512A	0.30	300968	-	-	-	-	0.28	0.30	-	-	-	0
MTC01C2602A	0.22	300968	-	0.22	0.22	0.22	0.21	0.22	-	25,964	571	0.22
MTC01P2510A	0.01	300968	-	-	-	-	0.01	0.02	-	-	-	0
MTC13C2510A	0.02	300968	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2,550	3	0.01
MTC13C2511A	0.10	300968	-	0.10	0.08	0.08	0.08	0.09	(0.02)	18,094	174	0.096
MTC13C2601A	0.31	300968	-	0.31	0.29	0.29	0.29	0.30	(0.02)	29,747	903	0.303
MTC13P2512A	0.16	300968	-	0.17	0.16	0.17	0.17	0.18	0.01	9,716	156	0.16
MTC19C2510A	0.03	300968	-	-	-	-	0.01	0.02	-	-	-	0
MTC19C2511A	0.10	300968	-	0.10	0.09	0.09	0.09	0.10	(0.01)	14,141	137	0.096
MTC19C2601A	0.34	300968	-	0.34	0.32	0.32	0.32	0.33	(0.02)	33,138	1,106	0.333
MTC41C2606T	0.16	300968	-	-	-	-	0.14	0.15	-	-	-	0
MTC41C2611T	0.36	300968	-	0.34	0.34	0.34	0.33	0.34	(0.02)	66,000	2,244	0.34
NCAP	3.22	300968	3.24	3.28	3.02	3.06	3.06	3.08	(0.16)	133,784	41,952	3.135
PL	1.35	300968	-	1.34	1.32	1.34	1.33	1.34	(0.01)	195	26	1.328
S11	3.32	300968	-	3.34	3.22	3.22	3.22	3.28	(0.10)	725	236	3.252
SAK	3.86	300968	3.86	3.88	3.74	3.78	3.74	3.78	(0.08)	21,553	8,153	3.782
SAWAD	30.00	300968	30.00	30.75	30.00	30.00	30.00	30.25	-	64,341	194,206	30.183
SAWAD01C2511A	0.92	300968	-	0.94	0.87	0.91	0.83	0.90	(0.01)	3,229	290	0.899
SAWAD01C2512A	2.18	300968	-	2.16	2.10	2.16	2.10	2.16	(0.02)	192	41	2.133
SAWAD01C2512B	1.68	300968	-	1.71	1.63	1.65	1.58	1.66	(0.03)	1,380	230	1.665
SAWAD01C2601A	0.33	300968	-	0.36	0.33	0.33	0.33	0.34	-	26,167	886	0.338
SAWAD01P2511A	0.01	300968	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD01P2512A	0.05	300968	-	-	-	-	0.05	0.06	-	-	-	0
SAWAD01P2601A	0.33	300968	0.34	0.34	0.32	0.34	0.34	0.35	0.01	33,032	1,103	0.333
SAWAD13C2510A	0.38	300968	-	-	-	-	0.17	0.26	-	-	-	0
SAWAD13C2510B	1.46	300968	-	-	-	-	0.90	1.08	-	-	-	0
SAWAD13C2511A	2.28	300968	-	-	-	-	1.80	1.94	-	-	-	0
SAWAD13C2601A	0.34	300968	-	0.37	0.33	0.33	0.33	0.36	(0.01)	15,964	548	0.343
SAWAD13C2601B	1.09	300968	-	-	-	-	0.94	1.01	-	-	-	0
SAWAD13C2602A	0.24	300968	-	0.25	0.23	0.23	0.23	0.24	(0.01)	17,142	412	0.24
SAWAD13P2511A	0.02	300968	-	-	-	-	0.01	0.04	-	-	-	0
SAWAD13P2512A	0.07	300968	-	0.07	0.07	0.07	0.07	0.08	-	1,520	11	0.07
SAWAD19C2510A	0.37	300968	-	-	-	-	0.21	0.30	-	-	-	0
SAWAD19C2510B	0.70	300968	-	-	-	-	1.04	1.17	-	-	-	0
SAWAD19C2511A	1.29	300968	-	-	-	-	1.84	1.96	-	-	-	0
SAWAD19C2601A	0.41	300968	-	0.44	0.41	0.41	0.41	0.45	-	103	4	0.424
SAWAD19C2601B	0.26	300968	-	0.28	0.26	0.27	0.26	0.27	0.01	30,669	818	0.266
SAWAD41C2609T	0.26	300968	0.27	0.27	0.26	0.27	0.26	0.27	0.01	15,001	400	0.266
SAWAD41C2610T	0.73	300968	-	-	-	-	0.75	0.77	-	-	-	0
SCAP	1.29	300968	1.29	1.33	1.29	1.29	1.29	1.30	-	26,064	3,404	1.305
SGC	1.15	300968	1.15	1.22	1.14	1.15	1.15	1.16	-	735,413	86,911	1.181
SGC-W2	0.44	300968	0.54	0.56	0.45	0.48	0.48	0.50	0.04	123,122	6,458	0.524
STARM	0.98	300968	0.98	1.00	0.97	1.00	0.97	1.00	0.02	3,633	355	0.977
TH	0.57	300968	0.58	0.58	0.57	0.57	0.56	0.57	-	25,372	1,446	0.57
THANI	1.66	300968	1.66	1.68	1.65	1.65	1.65	1.66	(0.01)	72,622	12,082	1.663
TIDLOR	19.70	300968	19.70	20.10	19.60	19.80	19.70	19.80	0.10	65,632	130,167	19.832
TIDLOR01C2512A	0.53	300968	-	0.52	0.52	0.52	0.52	0.55	(0.01)	36	2	0.52
TIDLOR01C2601A	0.36	300968	-	0.39	0.35	0.35	0.35	0.36	(0.01)	43,708	1,605	0.367
TIDLOR13C2512A	0.48	300968	-	0.51	0.47	0.48	0.48	0.50	-	3,973	197	0.496
TIDLOR13C2601A	0.32	300968	-	0.34	0.32	0.33	0.33	0.34	0.01	31,160	1,029	0.33
TIDLOR19C2511A	0.42	300968	-	0.46	0.42	0.44	0.44	0.45	0.02	3,992	178	0.444
TIDLOR19C2609T	0.47	300968	-	0.49	0.48	0.49	0.48	0.49	0.02	23,879	1,156	0.483
TIDLOR41C2512B	0.22	300968	-	0.23	0.22	0.22	0.22	0.23	-	20,000	452	0.226
TK	4.84	300968	4.84	4.86	4.82	4.86	4.84	4.86	0.02	302	147	4.854
TNITY	2.64	300968	2.60	2.62	2.52	2.58	2.56	2.58	(0.06)	2,306	593	2.569
TNITY-W2	0.29	300968	0.30	0.30	0.29	0.29	0.29	0.30	-	1,255	37	0.298
TNL	29.00	300968	-	-	-	-	27.00	28.75	-	-	-	0
TURBO	1.89	300968	1.97	2.04	1.82	1.84	1.84	1.85	(0.05)	4,762,080	924,266	1.94
UOBKH	5.35	300968	-	-	-	-	-	-	-	-	-	0
XPG	0.49	300968	0.50	0.51	0.49	0.49	0.49	0.50	-	318,442	15,905	0.499
Food & Beverage												
AAI	4.90	300968	4.90	4.94	4.88	4.88	4.88	4.90	(0.02)	18,656	9,144	4.901
APURE	3.12	300968	3.10	3.12	3.10	3.12	3.10	3.12	-	55	17	3.102
ASIAN	7.30	300968	7.35	7.40	7.30	7.30	7.30	7.35	-	5,863	4,300	7.334
BR	1.83	300968	1.83	1.84	1.76	1.80	1.79	1.80	(0.03)	7,293	1,303	1.787
BR-W1	0.04	300968	-	0.04	0.04	0.04	0.04	0.05	-	2,452	10	0.04
BRR	4.10	300968	4.10	4.12	4.04	4.04	4.04	4.10	(0.06)	1,475	599	4.06
BRR-W2	0.10	300968	-	0.11	0.10	0.10	0.09	0.10	-	502	5	0.1

Main Board Quotation

Issue Date

Wednesday October 01, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BTG	18.50	300968	18.50	18.60	18.30	18.40	18.40	18.50	(0.10)	31,811	58,634	18.431
BTG01C2603A	0.30	300968	-	0.30	0.29	0.30	0.29	0.30	-	41,473	1,213	0.292
BTG13C2602A	0.30	300968	-	0.29	0.29	0.29	0.28	0.29	(0.01)	4,383	127	0.29
CBG	54.75	300968	54.75	55.25	53.75	53.75	53.75	54.00	(1.00)	31,864	172,996	54.292
CBG01C2510A	0.01	300968	-	-	-	-	0.01	0.02	-	-	-	0
CBG01C2512A	0.27	300968	-	0.27	0.24	0.24	0.23	0.24	(0.03)	24,117	623	0.258
CBG01C2602A	0.30	300968	-	0.30	0.27	0.27	0.26	0.27	(0.03)	37,377	1,082	0.289
CBG01P2510A	0.01	300968	-	0.01	0.01	0.01	0.01	0.02	-	2	-	0.01
CBG01P2602A	0.50	300968	0.50	0.53	0.49	0.52	0.52	0.53	0.02	29,205	1,488	0.509
CBG13C2511A	0.09	300968	-	0.09	0.07	0.07	0.07	0.08	(0.02)	44,273	373	0.084
CBG13C2601A	0.37	300968	0.35	0.37	0.33	0.33	0.33	0.34	(0.04)	47,021	1,666	0.354
CBG13P2512A	0.19	300968	0.19	0.20	0.18	0.20	0.20	0.21	0.01	19,211	366	0.19
CBG19C2510A	0.02	300968	-	-	-	-	0.01	0.02	-	-	-	0
CBG19C2511A	0.09	300968	-	0.08	0.07	0.07	0.07	0.08	(0.02)	23,140	185	0.079
CBG19C2512A	0.26	300968	0.27	0.27	0.24	0.24	0.23	0.24	(0.02)	35,062	888	0.253
CBG19P2601A	0.62	300968	-	0.65	0.60	0.65	0.65	0.66	0.03	26,856	1,667	0.62
CBG41C2608T	0.14	300968	-	0.12	0.12	0.12	0.11	0.12	(0.02)	42	1	0.12
CBG41C2612T	0.41	300968	-	0.41	0.39	0.39	0.38	0.39	(0.02)	64,008	2,560	0.4
CFRESH	1.03	300968	1.04	1.04	1.01	1.04	1.03	1.04	0.01	7,116	727	1.021
CH	1.90	300968	-	1.90	1.88	1.89	1.88	1.89	(0.01)	380	71	1.88
CHAO	4.48	300968	4.50	4.52	4.50	4.52	4.50	4.52	0.04	575	259	4.5
CHOTI	65.00	300968	-	64.25	64.25	64.25	64.25	65.50	(0.75)	3	19	64.25
CM	1.69	300968	-	1.70	1.68	1.70	1.68	1.70	0.01	63	11	1.69
COCOCO	8.35	300968	8.30	8.35	8.05	8.05	8.05	8.10	(0.30)	41,641	34,017	8.169
COCOCO13C2512A	0.45	300968	-	0.44	0.37	0.37	0.37	0.41	(0.08)	10,678	439	0.41
CPF	22.30	300968	22.20	22.50	22.10	22.30	22.30	22.40	-	84,771	189,002	22.295
CPF01C2512A	0.21	300968	-	0.21	0.20	0.20	0.20	0.21	(0.01)	59,515	1,225	0.205
CPF01C2603A	0.38	300968	-	0.38	0.37	0.37	0.37	0.38	(0.01)	19,349	726	0.375
CPF01P2512A	0.21	300968	-	0.21	0.20	0.20	0.20	0.21	(0.01)	18,868	382	0.202
CPF13C2511A	0.08	300968	-	0.08	0.07	0.07	0.07	0.09	(0.01)	2,020	16	0.077
CPF13C2601A	0.27	300968	-	0.28	0.26	0.27	0.27	0.28	-	20,246	549	0.271
CPF13P2512A	0.10	300968	-	-	-	-	0.08	0.09	-	-	-	0
CPF19C2511A	0.09	300968	-	0.09	0.09	0.09	0.09	0.10	-	2,332	21	0.09
CPF19C2609T	0.43	300968	-	0.43	0.42	0.42	0.42	0.43	(0.01)	19,094	819	0.428
CPF41C2609T	0.20	300968	-	-	-	-	0.18	0.19	-	-	-	0
CPF41C2612T	0.45	300968	-	0.44	0.44	0.44	0.43	0.45	(0.01)	4,000	176	0.44
CPI	3.22	300968	3.22	3.24	3.22	3.22	3.22	3.24	-	1,351	436	3.228
F&D	57.00	300968	-	56.75	51.50	56.75	52.00	56.75	(0.25)	9	47	52.083
FM	3.90	300968	3.90	3.90	3.82	3.84	3.84	3.86	(0.06)	12,392	4,767	3.846
HTC	14.90	300968	15.00	15.00	14.90	14.90	14.90	15.00	-	5,949	8,870	14.91
ICHI	13.20	300968	13.20	13.20	12.90	12.90	12.90	13.00	(0.30)	51,321	66,739	13.004
ICHI01C2602A	0.29	300968	-	0.27	0.27	0.27	0.26	0.27	(0.02)	3,185	86	0.27
ICHI13C2601A	0.32	300968	-	0.31	0.28	0.29	0.28	0.29	(0.03)	8,820	255	0.289
ICHI19C2609T	0.26	300968	-	-	-	-	0.25	0.26	-	-	-	0
ITC	15.70	300968	15.80	16.10	15.60	15.60	15.60	15.70	(0.10)	68,978	108,871	15.783
ITC01C2512A	0.45	300968	-	0.45	0.45	0.45	0.39	0.42	-	2	-	0.45
ITC01C2602A	0.30	300968	0.31	0.33	0.29	0.29	0.29	0.30	(0.01)	50,012	1,547	0.309
ITC01C2606T	0.30	300968	0.31	0.32	0.30	0.30	0.30	0.31	-	31,621	974	0.308
ITC13C2512A	0.51	300968	-	-	-	-	0.55	0.58	-	-	-	0
ITC13C2512B	0.28	300968	-	0.30	0.27	0.27	0.27	0.28	(0.01)	54,893	1,571	0.286
ITC19C2601A	0.53	300968	-	0.58	0.53	0.53	0.53	0.54	-	5,472	301	0.55
ITC19C2609T	0.36	300968	-	0.38	0.35	0.36	0.35	0.36	-	16,047	589	0.367
ITC41C2612T	0.31	300968	0.32	0.32	0.30	0.32	0.30	0.31	0.01	60,001	1,860	0.31
JDF	1.63	300968	1.60	1.62	1.60	1.62	1.61	1.62	(0.01)	507	82	1.615
KBS	5.75	300968	5.75	5.80	5.70	5.70	5.70	5.75	(0.05)	1,375	786	5.712
KCG	8.75	300968	8.75	8.80	8.60	8.65	8.65	8.70	(0.10)	2,874	2,498	8.691
KSL	1.40	300968	1.40	1.40	1.37	1.40	1.38	1.40	-	18,548	2,566	1.383
KTIS	2.06	300968	-	2.06	2.00	2.04	2.00	2.04	(0.02)	9,785	1,971	2.013
LST	4.66	300968	4.72	4.72	4.68	4.70	4.70	4.72	0.04	273	128	4.702
M	34.00	300968	34.25	34.75	33.75	34.00	34.00	34.25	-	32,589	111,423	34.19
M01C2601A	1.84	300968	1.91	1.95	1.87	1.91	1.87	1.91	0.07	3,999	766	1.914
M01C2601B	0.44	300968	0.46	0.48	0.45	0.46	0.45	0.46	0.02	12,819	588	0.458
M13C2512A	2.36	300968	-	-	-	-	2.34	2.44	-	-	-	0
M13C2512B	1.30	300968	-	-	-	-	1.51	1.59	-	-	-	0
M13C2601A	0.57	300968	-	0.60	0.57	0.57	0.57	0.60	-	2,152	123	0.57
M13C2602A	0.36	300968	-	0.39	0.35	0.36	0.36	0.37	-	17,607	642	0.364
M19C2601A	0.80	300968	-	-	-	-	1.51	1.59	-	-	-	0
M19C2609T	0.50	300968	-	0.51	0.49	0.51	0.50	0.51	0.01	8,299	414	0.498
MADAME	0.21	300968	0.20	0.21	0.19	0.21	0.20	0.21	-	27,452	549	0.2
MADAME-W6	0.14	300968	-	0.13	0.12	0.13	0.12	0.13	(0.01)	13,647	168	0.122
MALEE	5.70	300968	5.70	5.80	5.55	5.60	5.60	5.65	(0.10)	19,249	10,867	5.645
NRF	0.62	300968	-	-	-	-	-	-	-	-	-	0
NSL	28.75	300968	29.00	29.25	28.75	28.75	28.75	29.00	-	3,612	10,454	28.941
OKJ	5.80	300968	5.80	5.90	5.80	5.80	5.80	5.85	-	5,350	3,123	5.837
OSP	17.20	300968	17.20	17.30	16.90	17.00	17.00	17.10	(0.20)	67,535	115,123	17.046
OSP01C2511A	0.11	300968	-	0.10	0.10	0.10	0.09	0.10	(0.01)	60	1	0.1
OSP01C2602A	0.20	300968	0.20	0.20	0.19	0.19	0.19	0.20	(0.01)	34,333	653	0.19
OSP13C2510A	0.01	300968	-	-	-	-	0.01	0.02	-	-	-	0
OSP13C2511A	0.18	300968	-	0.17	0.16	0.16	0.16	0.18	(0.02)	11,567	187	0.161
OSP13C2601A	0.19	300968	-	0.19	0.17	0.17	0.17	0.18	(0.02)	7,925	144	0.182
OSP19C2512A	0.22	300968	0.21	0.22	0.20	0.20	0.20	0.21	(0.02)	20,430	417	0.203
OSP41C2606T	0.21	300968	-	0.20	0.20	0.20	0.19	0.20	(0.01)	50	1	0.2
PB	49.75	300968	49.50	50.00	49.50	50.00	49.50	49.75	0.25	32	159	49.718
PLUS	2.76	300968	-	2.76	2.62	2.70	2.64	2.70	(0.06)	2,597	697	2.685
PM	12.00	300968	11.90	12.10	11.80	11.90	11.80	12.00	(0.10)	1,688	2,015	11.934
PQS	1.98	300968	1.98	1.98	1.96	1.97	1.96	1.97	(0.01)	4,636	913	1.97
PRG	8.30	300968	8.30	8.30	8.30	8.30	8.30	8.35	-	428	355	8.3
PRG-W3	3.64	300968	-	3.70	3.66	3.66	3.68	3.80	0.02	31	11	3.68
PRG-W4	3.30	300968	-	-	-	-	3.30	4.10	-	-	-	0
PRG-W5	3.14	300968	-	-	-	-	3.12	3.36	-	-	-	0
RBF	3.96	300968	3.96	3.96	3.88	3.92	3.92	3.96	(0.04)	17,553	6,863	3.91
SAPPE	35.00	300968	36.00	36.00	34.50	35.00	34.75	35.00	-	5,499	19,324	35.14
SAPPE13C2512A	0.18	300968	-	0.19	0.17	0.18	0.18	0.19	-	12,700	234	0.184
SAPPE19C2601A	0.37	300968	0.39	0.39	0.35	0.36	0.36	0.37	(0.01)	10,451	389	0.371

Main Board Quotation

Issue Date

Wednesday October 01, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAUCE	37.75	300968	38.50	38.50	37.75	38.25	38.00	38.25	0.50	379	1,457	38.433
SNNP	9.00	300968	9.05	9.25	8.90	8.90	8.90	9.00	(0.10)	18,300	16,587	9.063
SNP	9.90	300968	-	9.95	9.90	9.90	9.90	9.95	-	55	55	9.922
SORKON	3.92	300968	3.92	3.94	3.86	3.88	3.88	3.90	(0.04)	3,696	1,436	3.885
SSF	5.35	300968	-	5.35	5.30	5.30	5.30	5.35	(0.05)	24	13	5.31
SST	1.60	300968	-	1.65	1.65	1.65	1.62	1.64	0.05	1	-	1.65
SUN	3.32	300968	3.30	3.32	3.24	3.26	3.26	3.28	(0.06)	4,049	1,325	3.272
TC	5.35	300968	5.30	5.30	5.15	5.20	5.15	5.20	(0.15)	422	220	5.219
TFG	5.05	300968	5.00	5.10	4.96	5.00	4.98	5.00	(0.05)	126,812	63,533	5.009
TFG-W4	1.04	300968	-	1.06	1.00	1.04	1.02	1.04	-	8,079	826	1.022
TFG13C2601A	0.08	300968	-	0.08	0.07	0.08	0.07	0.08	-	111	1	0.07
TFG13C2602A	0.17	300968	-	0.17	0.16	0.16	0.16	0.17	(0.01)	14,769	237	0.16
TFG19C2601A	0.18	300968	-	0.19	0.17	0.17	0.17	0.18	(0.01)	15,621	278	0.177
TFMAMA	197.50	300968	194.50	196.00	194.00	195.00	194.50	195.50	(2.50)	52	1,011	194.432
TIPCO	8.40	300968	8.40	8.45	8.30	8.30	8.30	8.40	(0.10)	437	365	8.348
TKN	5.70	300968	5.70	5.75	5.60	5.65	5.65	5.70	(0.05)	13,024	7,384	5.669
TU	12.80	300968	13.00	13.00	12.50	12.70	12.70	12.80	(0.10)	172,287	219,302	12.728
TU01C2512A	0.28	300968	-	-	-	-	0.29	0.31	-	-	-	0
TU01C2601A	0.15	300968	0.16	0.16	0.13	0.14	0.14	0.15	(0.01)	24,657	340	0.137
TU13C2512A	0.33	300968	-	0.33	0.30	0.30	0.30	0.33	(0.03)	400	13	0.315
TU13C2512B	0.17	300968	-	0.20	0.16	0.17	0.17	0.18	-	43,084	748	0.173
TU19C2512A	0.28	300968	-	-	-	-	0.29	0.34	-	-	-	0
TU19C2512B	0.20	300968	0.23	0.23	0.19	0.20	0.20	0.21	-	54,580	1,131	0.207
TU19C2601A	0.45	300968	-	-	-	-	0.45	0.50	-	-	-	0
TU41C2609T	0.29	300968	0.30	0.30	0.28	0.28	0.28	0.29	(0.01)	25,222	736	0.291
TVO	25.25	300968	25.25	25.50	25.25	25.25	25.25	25.50	-	1,477	3,746	25.363
TWPC	2.54	300968	2.50	2.50	2.38	2.44	2.42	2.44	(0.10)	12,674	3,104	2.448
XBIO	0.28	300968	0.27	0.33	0.26	0.31	0.30	0.31	0.03	568,543	17,172	0.302
XBIO-W6	0.12	300968	-	0.17	0.13	0.15	0.14	0.15	0.03	26,640	398	0.149
XBIO-W7	0.03	300968	0.02	0.04	0.02	0.03	0.02	0.03	-	136,858	410	0.029
ZEN	6.25	300968	-	6.35	6.35	6.35	6.15	6.30	0.10	1	1	6.35
Health Care Service												
AHC	14.30	300968	-	14.00	14.00	14.00	13.70	14.00	(0.30)	4	6	14
BCH	13.00	300968	12.90	12.90	12.60	12.80	12.70	12.80	(0.20)	162,711	207,257	12.737
BCH01C2602A	0.20	300968	0.19	0.19	0.17	0.18	0.18	0.19	(0.02)	36,278	660	0.181
BCH13C2510A	0.01	300968	-	0.02	0.01	0.01	0.01	0.02	-	39,782	40	0.01
BCH13C2601A	0.14	300968	-	0.13	0.13	0.13	0.13	0.14	(0.01)	23,165	301	0.13
BCH19C2510A	0.01	300968	-	-	-	-	0.01	0.02	-	-	-	0
BCH19C2601A	0.17	300968	0.17	0.17	0.16	0.16	0.15	0.16	(0.01)	22,139	362	0.163
BCH41C2609T	0.21	300968	-	0.20	0.19	0.20	0.19	0.20	(0.01)	16,000	312	0.195
BDMS	20.50	300968	20.30	20.40	20.20	20.30	20.20	20.30	(0.20)	237,881	481,907	20.258
BDMS01C2512A	0.09	300968	-	0.08	0.07	0.07	0.07	0.08	(0.02)	6,083	43	0.07
BDMS01C2602A	0.23	300968	0.21	0.22	0.21	0.21	0.21	0.22	(0.02)	2,572	54	0.21
BDMS13C2510A	0.01	300968	-	-	-	-	0.01	0.02	-	-	-	0
BDMS13C2512A	0.08	300968	-	0.07	0.06	0.07	0.07	0.08	(0.01)	297	2	0.065
BDMS13C2601A	0.18	300968	-	0.17	0.17	0.17	0.16	0.17	(0.01)	120	2	0.17
BDMS19C2511A	0.08	300968	-	0.04	0.04	0.04	0.04	0.05	(0.04)	268	1	0.04
BDMS19C2601A	0.20	300968	0.19	0.19	0.18	0.18	0.18	0.19	(0.02)	1,461	26	0.18
BDMS41C2609T	0.11	300968	-	0.10	0.10	0.10	0.10	0.11	(0.01)	4,040	40	0.1
BH	175.50	300968	173.50	174.50	172.00	174.00	174.00	174.50	(1.50)	19,862	344,237	173.314
BH-P	17.20	300968	-	-	-	-	19.70	-	-	-	-	0
BH-Q	23.40	300968	-	-	-	-	24.30	-	-	-	-	0
BH01C2510A	0.01	300968	-	0.01	0.01	0.01	0.01	0.02	-	17,707	18	0.01
BH01C2512A	0.81	300968	-	0.74	0.71	0.74	0.74	0.76	(0.07)	1,545	113	0.731
BH01C2601A	0.42	300968	-	0.39	0.37	0.39	0.39	0.40	(0.03)	60,965	2,317	0.38
BH01C2601B	0.31	300968	-	0.29	0.28	0.29	0.29	0.30	(0.02)	62,164	1,762	0.283
BH01P2511A	0.02	300968	-	-	-	-	0.01	0.02	-	-	-	0
BH01P2601A	0.54	300968	-	0.57	0.54	0.54	0.54	0.55	-	77,893	4,374	0.561
BH13C2510A	0.02	300968	-	0.01	0.01	0.01	0.01	0.02	(0.01)	113	-	0.01
BH13C2510B	0.09	300968	-	-	-	-	0.01	0.05	-	-	-	0
BH13C2512A	0.22	300968	-	0.20	0.19	0.20	0.20	0.21	(0.02)	28,630	568	0.198
BH13C2602A	0.60	300968	-	0.58	0.55	0.57	0.57	0.58	(0.03)	51,991	2,912	0.56
BH13P2510A	0.01	300968	-	-	-	-	0.01	0.05	-	-	-	0
BH13P2512A	0.43	300968	-	0.46	0.43	0.44	0.44	0.45	0.01	29,274	1,325	0.452
BH19C2510A	0.03	300968	-	0.01	0.01	0.01	0.01	0.02	(0.02)	300	-	0.01
BH19C2510B	0.82	300968	-	-	-	-	0.07	0.08	-	-	-	0
BH19C2512A	0.32	300968	-	0.30	0.28	0.29	0.28	0.29	(0.03)	49,549	1,453	0.293
BH19C2512B	0.16	300968	0.15	0.15	0.14	0.15	0.15	0.16	(0.01)	34,971	521	0.149
BH19P2510A	0.01	300968	-	-	-	-	0.01	0.02	-	-	-	0
BH19P2512A	0.65	300968	-	0.68	0.64	0.64	0.64	0.65	(0.01)	78,754	5,134	0.651
BH41C2605T	0.04	300968	-	-	-	-	0.04	0.05	-	-	-	0
BH41C2609T	0.23	300968	-	0.22	0.22	0.22	0.22	0.23	(0.01)	10,000	220	0.22
BH41C2611T	0.63	300968	-	-	-	-	0.61	0.63	-	-	-	0
BH41P2601A	0.32	300968	-	-	-	-	0.29	0.30	-	-	-	0
BKGI	1.58	300968	1.59	1.59	1.57	1.58	1.57	1.58	-	1,815	287	1.578
CHG	1.59	300968	1.59	1.60	1.57	1.59	1.58	1.59	-	110,506	17,470	1.58
CHG13C2510A	0.01	300968	-	-	-	-	0.01	0.02	-	-	-	0
CMR	1.67	300968	1.68	1.70	1.66	1.69	1.69	1.70	0.02	5,755	967	1.681
EKH	5.45	300968	5.40	5.45	5.40	5.45	5.40	5.45	-	5,694	3,088	5.422
KDH	83.25	300968	-	-	-	-	82.50	89.00	-	-	-	0
LPH	3.96	300968	3.98	3.98	3.86	3.96	3.94	3.96	-	302	118	3.914
M-CHAI	23.30	300968	23.40	23.50	22.70	23.00	22.90	23.00	(0.30)	358	829	23.151
MASTER	12.50	300968	12.60	12.70	12.30	12.40	12.40	12.50	(0.10)	4,293	5,348	12.456
MEDEZE	6.95	300968	6.95	7.00	6.95	6.95	6.95	7.00	-	4,596	3,206	6.976
NEW	96.25	300968	-	-	-	-	70.75	124.50	-	-	-	0
NKT	4.22	300968	4.24	4.24	4.18	4.20	4.20	4.22	(0.02)	2,426	1,020	4.204
NTV	24.80	300968	24.80	24.90	24.80	24.90	24.80	24.90	0.10	94	234	24.846
PHG	14.30	300968	14.30	14.30	14.20	14.30	14.30	14.40	-	125	179	14.292
PR9	23.10	300968	23.00	23.50	22.60	23.20	23.20	23.30	0.10	37,735	87,440	23.172
PR913C2512A	0.06	300968	-	0.06	0.05	0.06	0.05	0.06	-	21	-	0.05
PR913C2601A	0.37	300968	-	0.39	0.34	0.37	0.37	0.38	-	18,162	672	0.37
PR919C2601A	0.11	300968	-	0.09	0.09	0.09	0.10	0.11	(0.02)	108	1	0.09
PR941C2609T	0.35	300968	-	0.35	0.33	0.35	0.34	0.35	-	40,000	1,345	0.336
PRINC	2.02	300968	2.02	2.10	2.00	2.06	2.06	2.08	0.04	6,039	1,237	2.048

Main Board Quotation

Issue Date

Wednesday October 01, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RAM	19.10	300968	19.00	19.10	18.70	18.70	18.70	18.90	(0.40)	910	1,716	18.861
RJH	13.40	300968	13.30	13.50	13.20	13.40	13.40	13.50	-	1,170	1,561	13.341
RPH	4.98	300968	4.98	4.98	4.94	4.98	4.94	4.98	-	1,866	926	4.961
SAFE	7.75	300968	7.40	7.75	7.05	7.25	7.25	7.30	(0.50)	1,050	756	7.197
SKR	7.95	300968	-	8.05	7.95	8.05	7.95	8.05	0.10	608	488	8.023
THG	7.70	300968	7.75	8.05	7.60	7.65	7.65	7.70	(0.05)	65,697	51,257	7.801
VIBHA	1.50	300968	-	1.50	1.48	1.48	1.48	1.49	(0.02)	6,142	913	1.487
VIH	7.85	300968	7.85	7.85	7.65	7.75	7.70	7.75	(0.10)	2,681	2,070	7.721
VIH-W1	1.01	300968	-	1.17	0.90	1.04	0.91	1.05	0.03	352	32	0.902
WPH	6.80	300968	6.75	6.80	6.45	6.60	6.55	6.60	(0.20)	8,841	5,827	6.591
Tourism & Leisure												
ASIA	5.30	300968	-	-	-	-	5.15	5.30	-	-	-	0
BEYOND	7.05	300968	7.05	7.15	7.00	7.10	7.00	7.10	0.05	820	578	7.047
CENTEL	30.00	300968	30.25	31.00	29.75	30.50	30.25	30.50	0.50	32,452	98,887	30.471
CENTEL01C2512A	0.78	300968	-	0.87	0.77	0.84	0.80	0.83	0.06	13,826	1,131	0.817
CENTEL01C2601A	0.22	300968	-	0.24	0.21	0.22	0.21	0.22	-	75,130	1,638	0.218
CENTEL13C2510A	1.59	300968	-	-	-	-	0.89	0.96	-	-	-	0
CENTEL13C2512A	0.23	300968	-	0.25	0.23	0.24	0.24	0.25	0.01	25,410	615	0.242
CENTEL13C2602A	0.17	300968	0.18	0.19	0.18	0.19	0.19	0.20	0.02	31,163	582	0.186
CENTEL19C2510A	0.20	300968	-	-	-	-	0.12	0.18	-	-	-	0
CENTEL19C2512A	0.22	300968	0.23	0.25	0.22	0.24	0.23	0.24	0.02	76,473	1,774	0.231
CENTEL41C2606T	0.19	300968	-	0.21	0.19	0.20	0.20	0.21	0.01	35,000	715	0.204
CSR	71.50	300968	-	-	-	-	70.00	71.50	-	-	-	0
DUSIT	12.40	300968	12.50	12.60	11.90	12.00	11.90	12.00	(0.40)	25,379	30,868	12.162
ERW	2.62	300968	2.62	2.64	2.56	2.58	2.58	2.60	(0.04)	164,992	42,846	2.596
ERW01C2512A	0.24	300968	0.24	0.25	0.22	0.22	0.21	0.22	(0.02)	24,567	572	0.232
ERW01C2602A	0.20	300968	-	0.20	0.18	0.18	0.17	0.18	(0.02)	39,901	748	0.187
ERW13C2510A	0.18	300968	-	-	-	-	0.01	0.03	-	-	-	0
ERW13C2601A	0.16	300968	-	0.17	0.14	0.14	0.14	0.15	(0.02)	36,989	564	0.152
ERW19C2511A	0.25	300968	0.24	0.26	0.22	0.22	0.22	0.23	(0.03)	7,757	175	0.225
ERW19C2601A	0.19	300968	0.19	0.20	0.18	0.18	0.18	0.19	(0.01)	51,145	950	0.185
ERW41C2606T	0.07	300968	-	-	-	-	0.05	0.06	-	-	-	0
ERW41C2611T	0.45	300968	-	0.43	0.42	0.43	-	0.43	(0.02)	15,000	641	0.427
GRAND	0.05	300968	0.04	0.05	0.04	0.04	0.04	0.05	(0.01)	91	-	0.041
LRH	33.75	300968	-	-	-	-	-	-	-	-	-	0
MANRIN	22.80	300968	-	-	-	-	22.60	23.70	-	-	-	0
MINT	23.10	300968	23.30	23.30	22.90	23.00	23.00	23.10	(0.10)	94,971	219,054	23.065
MINT01C2601A	0.15	300968	-	0.15	0.14	0.15	0.14	0.15	-	11,206	168	0.15
MINT01C2601B	0.06	300968	-	-	-	-	0.04	0.05	-	-	-	0
MINT01C2603A	0.44	300968	-	0.44	0.43	0.44	0.43	0.44	-	9,433	412	0.437
MINT01C2606T	0.14	300968	-	0.13	0.13	0.13	0.13	0.14	(0.01)	2,000	26	0.13
MINT13C2512A	0.11	300968	-	0.11	0.10	0.10	0.10	0.12	(0.01)	8,680	89	0.102
MINT13C2512B	0.05	300968	-	-	-	-	0.04	0.05	-	-	-	0
MINT13C2602A	0.31	300968	-	0.32	0.30	0.31	0.30	0.32	-	9,632	300	0.311
MINT19C2511A	0.06	300968	-	0.05	0.05	0.05	0.05	0.06	(0.01)	2,025	10	0.05
MINT19C2512A	0.09	300968	-	-	-	-	0.07	0.08	-	-	-	0
MINT19C2602A	0.25	300968	-	0.26	0.25	0.26	0.25	0.26	0.01	2,513	63	0.25
MINT41C2604T	0.03	300968	-	-	-	-	0.01	0.03	-	-	-	0
MINT41C2612T	0.16	300968	-	-	-	-	0.13	0.14	-	-	-	0
OHTL	324.00	300968	-	-	-	-	318.00	340.00	-	-	-	0
ROH	1.21	300968	-	-	-	-	-	-	-	-	-	0
SHANG	53.50	300968	-	53.00	53.00	53.00	49.25	53.00	(0.50)	1	5	53
SHR	1.60	300968	1.60	1.61	1.54	1.54	1.54	1.56	(0.06)	48,318	7,558	1.564
SPA	3.28	300968	3.24	3.30	3.18	3.18	3.18	3.20	(0.10)	15,395	4,956	3.219
VRANDA	4.46	300968	-	4.46	4.38	4.46	4.44	4.48	-	125	55	4.392
Home & Office Prod												
AJA	0.15	300968	0.15	0.16	0.15	0.15	0.15	0.16	-	22,406	339	0.151
DTCI	24.70	300968	-	-	-	-	24.20	25.00	-	-	-	0
FANCY	0.37	300968	0.37	0.38	0.36	0.38	0.37	0.38	0.01	86	3	0.375
FTI	1.99	300968	2.02	2.02	1.99	1.99	1.99	2.00	-	1,128	227	2.008
KYE	283.00	300968	-	287.00	284.00	286.00	286.00	287.00	3.00	22	630	286.181
L&E	1.10	300968	-	1.15	1.10	1.10	1.10	1.11	-	207	23	1.102
MODERN	2.34	300968	-	2.32	2.32	2.32	2.30	2.36	(0.02)	10	2	2.32
OGC	10.70	300968	-	10.70	10.70	10.70	10.70	11.30	-	10	11	10.7
ROCK	10.10	300968	10.00	10.00	9.95	9.95	10.00	10.20	(0.15)	2	2	9.975
SIAM	0.93	300968	0.95	0.98	0.90	0.92	0.92	0.93	(0.01)	12,081	1,122	0.928
TCMC	0.45	300968	0.45	0.49	0.45	0.46	0.46	0.48	0.01	28,313	1,340	0.473
TSR	0.19	300968	0.18	0.19	0.17	0.18	0.17	0.18	(0.01)	2,276	40	0.175
TSR-W2	0.01	300968	-	-	-	-	-	0.01	-	-	-	0
Insurance												
AYUD	35.00	300968	35.25	35.50	34.00	34.00	34.00	34.25	(1.00)	485	1,660	34.221
BKIH	305.00	300968	306.00	306.00	305.00	305.00	305.00	306.00	-	31	947	305.322
BLA	18.80	300968	18.80	18.90	18.40	18.50	18.40	18.50	(0.30)	14,891	27,639	18.56
BLA01C2602A	0.29	300968	-	0.27	0.27	0.27	0.25	0.26	(0.02)	456	12	0.27
BLA13C2510A	0.01	300968	-	-	-	-	0.01	0.02	-	-	-	0
BLA13C2601A	0.31	300968	0.27	0.30	0.27	0.28	0.28	0.29	(0.03)	9,803	291	0.297
BLA19C2601A	0.47	300968	-	0.45	0.41	0.41	0.41	0.43	(0.06)	11,716	497	0.423
BLA41C2606T	0.24	300968	-	0.23	0.22	0.22	0.22	0.23	(0.02)	25,520	572	0.224
BUI	13.30	300968	-	13.20	13.00	13.10	12.90	13.10	(0.20)	171	224	13.075
CHARAN	14.00	300968	-	-	-	-	-	-	-	-	-	0
INSURE	69.50	300968	-	71.00	70.50	71.00	70.50	76.00	1.50	2	14	70.75
KWI	0.04	300968	-	-	-	-	-	-	-	-	-	0
MTI	17.80	300968	17.90	17.90	17.00	17.00	17.00	17.30	(0.80)	261	457	17.505
NKI	19.90	300968	-	-	-	-	19.40	20.00	-	-	-	0
TGH	12.00	300968	-	-	-	-	10.70	12.00	-	-	-	0
THRE	0.44	300968	-	0.46	0.44	0.46	0.45	0.46	0.02	34,683	1,561	0.45
THREL	1.19	300968	1.19	1.20	1.18	1.18	1.18	1.19	(0.01)	507	60	1.185
TIPH	21.70	300968	21.50	21.60	21.40	21.50	21.50	21.60	(0.20)	2,347	5,043	21.489
TLI	10.60	300968	10.50	10.50	10.20	10.40	10.30	10.40	(0.20)	125,927	130,327	10.349
TLI01C2602A	0.15	300968	-	0.14	0.13	0.13	0.13	0.14	(0.02)	28,729	383	0.133
TLI13C2512A	0.15	300968	0.12	0.14	0.12	0.13	0.13	0.14	(0.02)	34,735	451	0.129
TLI19C2601A	0.12	300968	-	0.12	0.11	0.11	0.11	0.12	(0.01)	2,891	35	0.119
TLI19C2601B	0.20	300968	-	0.19	0.18	0.18	0.18	0.19	(0.02)	65,182	1,175	0.18
TLI41C2606T	0.18	300968	-	-	-	-	0.15	0.17	-	-	-	0

Main Board Quotation

Issue Date

Wednesday October 01, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TQM	13.60	300968	13.60	13.60	13.20	13.30	13.20	13.30	(0.30)	5,928	7,905	13.334
TSI	0.05	300968	-	0.05	0.05	0.05	0.04	0.05	-	84	-	0.05
TVH	9.10	300968	-	9.10	8.95	9.10	8.95	9.10	-	38	35	9.096
Packaging												
AJ	2.36	300968	2.36	2.40	2.26	2.26	2.26	2.28	(0.10)	12,662	2,920	2.305
ALUCON	187.00	300968	-	-	-	-	182.00	186.50	-	-	-	0
BGC	4.70	300968	4.70	4.74	4.70	4.70	4.68	4.70	-	384	181	4.704
CSC	45.50	300968	-	45.50	45.50	45.50	45.50	45.75	-	12	55	45.5
CSC-P	150.00	300968	-	-	-	-	-	-	-	-	-	0
CSC-Q	76.00	300968	-	-	-	-	-	-	-	-	-	0
NEP	0.23	300968	0.23	0.23	0.21	0.22	0.21	0.23	(0.01)	903	20	0.223
PJW	2.10	300968	2.10	2.10	2.06	2.08	2.06	2.08	(0.02)	2,194	455	2.071
PTL	10.90	300968	10.90	11.20	10.20	10.30	10.30	10.40	(0.60)	18,661	19,618	10.512
SCGP	19.20	300968	19.00	19.00	18.70	18.70	18.70	18.80	(0.50)	57,001	107,294	18.823
SCGP01C2511A	0.17	300968	-	0.17	0.17	0.17	0.16	0.17	-	4,386	75	0.17
SCGP01C2601A	0.34	300968	-	0.34	0.33	0.33	0.33	0.34	(0.01)	26,738	902	0.337
SCGP13C2510A	0.02	300968	-	-	-	-	0.01	0.02	-	-	-	0
SCGP13C2512A	0.40	300968	-	0.37	0.34	0.34	0.34	0.36	(0.06)	34,992	1,241	0.354
SCGP19C2510A	0.03	300968	-	0.01	0.01	0.01	0.01	0.02	(0.02)	1	-	0.01
SCGP19C2512A	0.44	300968	-	0.40	0.38	0.39	0.38	0.39	(0.05)	6,032	240	0.397
SCGP41C2606T	0.30	300968	-	0.30	0.29	0.29	0.29	0.30	(0.01)	31,000	927	0.299
SCGP41C2609T	0.57	300968	-	0.56	0.55	0.55	0.54	0.56	(0.02)	8,000	444	0.555
SFLEX	2.76	300968	2.76	2.80	2.74	2.80	2.78	2.80	0.04	4,240	1,177	2.775
SFLEX-W2	0.03	300968	-	0.03	0.03	0.03	0.02	0.03	-	10	-	0.03
SITHAI	1.06	300968	1.06	1.07	1.06	1.07	1.06	1.07	0.01	265	28	1.06
SLP	0.43	300968	-	0.43	0.42	0.42	0.42	0.43	(0.01)	308	13	0.421
SMPC	9.00	300968	9.00	9.05	8.95	9.05	9.00	9.05	0.05	513	462	9.005
SPACK	1.42	300968	-	1.40	1.38	1.38	1.38	1.40	(0.04)	358	50	1.386
TCOAT	25.25	300968	28.00	29.50	25.25	25.25	25.00	25.75	-	36	99	27.479
TFI	0.08	300968	-	0.08	0.06	0.07	0.06	0.07	(0.01)	5,629	34	0.06
TFI-W1	0.01	300968	-	-	-	-	-	0.01	-	-	-	0
THIP	24.90	300968	-	24.90	24.90	24.90	24.80	24.90	-	34	85	24.9
TMD	25.00	300968	-	25.50	25.00	25.25	25.00	25.50	0.25	39	99	25.442
TOPP	138.00	300968	-	-	-	-	138.50	144.00	-	-	-	0
TPAC	7.90	300968	7.80	7.90	7.80	7.80	7.80	7.85	(0.10)	336	262	7.804
TPBI	3.00	300968	3.00	3.02	2.96	2.98	2.98	3.00	(0.02)	2,721	812	2.983
TPP	11.10	300968	-	11.20	11.20	11.20	11.00	11.30	0.10	2	2	11.2
Personal Products												
APCO	3.30	300968	3.26	3.30	3.24	3.28	3.24	3.28	(0.02)	527	172	3.258
BIZ	3.84	300968	-	3.90	3.80	3.86	3.86	3.88	0.02	1,896	733	3.866
BLC	4.46	300968	4.46	4.48	4.38	4.38	4.38	4.40	(0.08)	12,132	5,348	4.407
DDD	6.80	300968	-	6.80	6.70	6.75	6.65	6.75	(0.05)	14	9	6.746
IP	4.16	300968	4.10	4.20	4.06	4.14	4.08	4.14	(0.02)	7,115	2,920	4.104
JCT	79.50	300968	-	79.50	79.00	79.50	79.00	80.00	-	3	24	79.333
KISS	2.76	300968	2.76	2.78	2.70	2.70	2.70	2.72	(0.06)	9,170	2,504	2.731
NAM	4.06	300968	4.06	4.14	3.98	4.14	4.10	4.14	0.08	1,237	500	4.041
NEO	22.00	300968	22.10	22.20	21.60	21.60	21.60	21.70	(0.40)	2,900	6,310	21.758
NV	0.88	300968	0.89	0.90	0.86	0.86	0.86	0.87	(0.02)	2,380	208	0.872
OCC	9.65	300968	9.25	9.30	9.20	9.30	9.20	9.45	(0.35)	14	13	9.242
S&J	29.25	300968	-	-	-	-	29.25	30.00	-	-	-	0
SNPS	4.54	300968	-	4.54	4.48	4.54	4.50	4.54	-	872	392	4.493
STGT	7.30	300968	7.30	7.35	7.25	7.25	7.25	7.30	(0.05)	24,274	17,712	7.296
STGT01C2510A	0.02	300968	-	-	-	-	0.01	0.02	-	-	-	0
STGT01C2601A	0.19	300968	-	-	-	-	0.18	0.19	-	-	-	0
STGT13C2510A	0.02	300968	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,300	1	0.01
STGT13C2512A	0.31	300968	-	0.31	0.30	0.30	0.30	0.31	(0.01)	4,035	125	0.309
STGT19C2511A	0.17	300968	-	0.17	0.17	0.17	0.16	0.17	-	200	3	0.17
STGT19C2602A	0.34	300968	-	0.34	0.33	0.33	0.33	0.34	(0.01)	1,654	56	0.338
STGT41C2606T	0.12	300968	-	-	-	-	0.11	0.12	-	-	-	0
TMAN	11.50	300968	11.50	11.70	11.50	11.50	11.50	11.70	-	1,397	1,614	11.549
TNR	6.50	300968	6.45	6.55	6.45	6.45	6.45	6.60	(0.05)	174	113	6.486
TOG	7.25	300968	-	7.25	7.10	7.20	7.20	7.25	(0.05)	541	390	7.211
Professional Service												
BWG	0.28	300968	0.28	0.31	0.28	0.29	0.29	0.30	0.01	1,945,628	57,197	0.293
BWG-W7	0.06	300968	0.07	0.08	0.06	0.07	0.07	0.08	0.01	641,325	4,726	0.073
GENCO	0.27	300968	0.26	0.27	0.26	0.27	0.26	0.27	-	3,109	81	0.26
PRTR	3.48	300968	3.48	3.50	3.46	3.50	3.48	3.50	0.02	1,795	624	3.477
SISB	12.60	300968	12.60	12.70	12.40	12.50	12.50	12.60	(0.10)	30,674	38,541	12.564
SISB13C2512A	0.05	300968	-	-	-	-	0.03	0.04	-	-	-	0
SISB13C2601A	0.07	300968	-	0.07	0.06	0.06	0.06	0.07	(0.01)	3,620	23	0.062
SISB13C2602A	0.17	300968	-	0.17	0.16	0.16	0.16	0.17	(0.01)	83,720	1,391	0.166
SISB19C2601A	0.12	300968	-	0.12	0.11	0.11	0.11	0.12	(0.01)	7,694	92	0.119
SISB19C2602A	0.26	300968	-	0.25	0.24	0.24	0.24	0.25	(0.02)	6,144	150	0.244
SISB41C2611T	0.25	300968	-	0.25	0.24	0.24	0.24	0.25	(0.01)	60,000	1,445	0.24
SO	4.50	300968	-	4.52	4.48	4.50	4.48	4.50	-	221	99	4.499
WAVE	0.04	300968	0.04	0.04	0.03	0.04	0.03	0.04	-	3,841	13	0.034
WAVE-W3	0.01	300968	-	-	-	-	-	0.01	-	-	-	0
WAVE-W4	0.02	300968	-	0.02	0.01	0.01	0.01	0.02	(0.01)	50,062	50	0.01
Property Developme												
A	4.84	300968	-	-	-	-	4.82	4.86	-	-	-	0
A5	1.90	300968	-	1.90	1.87	1.89	1.84	1.89	(0.01)	243	46	1.892
A5-W4	0.02	300968	0.03	0.03	0.02	0.02	0.02	0.03	-	2,612	5	0.02
A5-W5	0.18	300968	-	0.19	0.18	0.18	0.17	0.18	-	1,171	21	0.182
AKS	0.03	300968	0.03	0.04	0.03	0.03	0.03	0.04	-	6,016	19	0.031
AMATA	16.10	300968	16.20	16.20	15.90	15.90	15.90	16.00	(0.20)	50,368	80,737	16.029
AMATA01C2512A	0.41	300968	-	-	-	-	0.37	0.39	-	-	-	0
AMATA01C2602A	0.32	300968	0.32	0.32	0.30	0.30	0.29	0.30	(0.02)	15,875	491	0.309
AMATA13C2511A	0.30	300968	-	0.29	0.28	0.28	0.27	0.29	(0.02)	8,708	251	0.287
AMATA13C2512A	0.18	300968	0.17	0.18	0.16	0.16	0.16	0.17	(0.02)	1,598	26	0.163
AMATA13C2602A	1.00	300968	-	0.33	0.32	0.32	0.31	0.32	(0.68)	10,404	342	0.328
AMATA19C2512A	0.29	300968	0.29	0.29	0.28	0.28	0.27	0.28	(0.01)	19,366	542	0.28
AMATA41C2608T	0.08	300968	-	-	-	-	0.06	0.07	-	-	-	0
AMATA41C2609T	0.32	300968	0.32	0.32	0.30	0.30	0.30	0.31	(0.02)	430	14	0.318
AMATAV	2.44	300968	2.46	2.46	2.40	2.40	2.38	2.40	(0.04)	510	124	2.422

Main Board Quotation

Issue Date

Wednesday October 01, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ANAN	0.49	300968	0.49	0.50	0.49	0.49	0.48	0.49	-	18,445	908	0.492
AP	8.85	300968	8.80	8.85	8.55	8.55	8.55	8.60	(0.30)	69,630	60,155	8.639
AP13C2601A	0.41	300968	-	0.40	0.37	0.37	0.35	0.36	(0.04)	11,290	429	0.379
ASW	5.50	300968	5.50	5.55	5.40	5.55	5.50	5.55	0.05	462	255	5.509
ASW-W3	0.47	300968	0.47	0.48	0.47	0.47	0.46	0.47	-	548	26	0.47
AWC	2.24	300968	2.24	2.28	2.20	2.22	2.22	2.24	(0.02)	517,765	115,850	2.237
AWC01C2510A	0.23	300968	-	-	-	-	0.05	0.07	-	-	-	0
AWC01C2512A	0.52	300968	-	0.52	0.50	0.50	0.47	0.50	(0.02)	3,854	193	0.501
AWC01C2602A	0.09	300968	-	0.10	0.09	0.09	0.09	0.10	-	13,633	131	0.096
AWC01C2606T	0.24	300968	0.24	0.24	0.23	0.24	0.23	0.24	-	24,317	582	0.239
AWC13C2511A	0.37	300968	-	-	-	-	0.24	0.28	-	-	-	0
AWC13C2512A	0.14	300968	-	0.15	0.13	0.14	0.13	0.14	-	44,961	632	0.14
AWC13C2601A	0.11	300968	-	0.11	0.10	0.10	0.10	0.11	(0.01)	7,748	80	0.103
AWC19C2510A	0.01	300968	-	-	-	-	0.01	0.02	-	-	-	0
AWC19C2512A	0.18	300968	0.18	0.19	0.17	0.18	0.17	0.18	-	17,075	309	0.18
AWC19C2606T	0.18	300968	-	0.18	0.17	0.17	0.17	0.18	(0.01)	2,517	45	0.179
AWC41C2606T	0.04	300968	-	0.05	0.03	0.05	0.02	0.05	0.01	2,512	8	0.03
AWC41C2609T	0.25	300968	-	0.25	0.24	0.25	0.24	0.25	-	10,000	245	0.245
BLAND	0.51	300968	0.51	0.52	0.50	0.50	0.50	0.51	(0.01)	33,577	1,705	0.507
BRI	1.88	300968	1.89	1.92	1.87	1.87	1.87	1.88	(0.01)	524	99	1.889
BRI-W1	0.77	300968	-	-	-	-	0.75	1.30	-	-	-	0
BROCK	1.36	300968	-	1.37	1.37	1.37	1.31	1.37	0.01	5	1	1.37
CGD	0.12	300968	0.12	0.12	0.11	0.12	0.11	0.12	-	8,580	101	0.117
CI	0.35	300968	0.35	0.36	0.34	0.34	0.34	0.35	(0.01)	793	27	0.343
CMC	0.76	300968	0.75	0.80	0.64	0.70	0.69	0.70	(0.06)	16,421	1,199	0.729
CPN	56.00	300968	55.25	55.50	54.50	54.75	54.75	55.00	(1.25)	72,369	397,863	54.977
CPN01C2601A	0.37	300968	-	0.34	0.32	0.32	0.32	0.33	(0.05)	8,886	293	0.329
CPN01C2606T	0.25	300968	-	0.25	0.25	0.25	0.24	0.25	-	8,783	220	0.25
CPN13C2510A	0.01	300968	-	-	-	-	0.01	0.02	-	-	-	0
CPN13C2601A	0.34	300968	-	0.31	0.29	0.29	0.29	0.30	(0.05)	29,257	880	0.3
CPN19C2511A	0.29	300968	-	0.26	0.23	0.23	0.23	0.24	(0.06)	8,836	217	0.245
CPN19C2609T	0.37	300968	-	0.35	0.35	0.35	0.34	0.35	(0.02)	20,482	717	0.35
CPN41C2608T	0.35	300968	-	0.35	0.34	0.34	0.33	0.34	(0.01)	52,001	1,773	0.34
ESTAR	0.18	300968	0.18	0.19	0.18	0.18	0.18	0.19	-	6,440	116	0.18
EVER	0.05	300968	0.05	0.06	0.05	0.05	0.05	0.06	-	3,023	15	0.05
FPT	6.80	300968	6.65	6.70	6.50	6.65	6.60	6.65	(0.15)	1,834	1,207	6.58
GLAND	0.74	300968	-	-	-	-	-	-	-	-	-	0
J	0.83	300968	0.85	0.85	0.82	0.84	0.83	0.84	0.01	3,005	251	0.836
J-W3	0.10	300968	0.10	0.10	0.09	0.10	0.09	0.10	-	9,832	98	0.099
J-W4	0.15	300968	-	0.15	0.15	0.15	0.15	0.16	-	4,261	64	0.15
JCK	0.13	300968	0.14	0.14	0.13	0.14	0.13	0.14	0.01	23,824	311	0.13
KC	0.03	300968	0.04	0.04	0.03	0.04	0.03	0.04	0.01	5,032	18	0.034
KUN	0.86	300968	-	0.89	0.86	0.88	0.86	0.88	0.02	73	6	0.863
KUN-W3	0.10	300968	-	0.11	0.10	0.10	0.09	0.10	-	2,212	22	0.1
LALIN	5.00	300968	5.05	5.05	4.98	5.00	4.98	5.00	-	581	290	4.985
LH	4.32	300968	4.28	4.30	4.22	4.22	4.22	4.24	(0.10)	99,881	42,430	4.248
LH01C2601A	0.35	300968	-	0.35	0.32	0.32	0.32	0.33	(0.03)	11,190	377	0.337
LH13C2512A	0.30	300968	-	0.28	0.25	0.25	0.25	0.27	(0.05)	10,800	290	0.268
LH19C2510A	0.01	300968	-	-	-	-	0.01	0.02	-	-	-	0
LH19C2512A	0.33	300968	-	0.32	0.30	0.31	0.29	0.30	(0.02)	8,078	251	0.311
LPN	1.74	300968	1.74	1.75	1.73	1.75	1.75	1.76	0.01	1,519	265	1.741
MBK	17.40	300968	17.40	17.50	17.30	17.30	17.30	17.40	(0.10)	2,182	3,792	17.378
MJD	0.46	300968	0.46	0.47	0.45	0.47	0.46	0.47	0.01	3,463	159	0.458
MK	0.82	300968	0.82	0.85	0.80	0.82	0.81	0.82	-	9,596	792	0.825
NCH	0.55	300968	-	0.55	0.54	0.54	0.54	0.55	(0.01)	730	39	0.54
NNCL	1.48	300968	-	1.49	1.47	1.47	1.47	1.48	(0.01)	206	31	1.48
NOBLE	2.18	300968	2.20	2.20	2.16	2.18	2.16	2.18	-	17,346	3,793	2.186
NOBLE-W3	0.29	300968	0.30	0.31	0.27	0.30	0.29	0.30	0.01	187,955	5,533	0.294
NVD	0.91	300968	0.91	0.94	0.91	0.94	0.92	0.94	0.03	25	2	0.912
ORI	2.70	300968	2.72	2.72	2.54	2.56	2.56	2.58	(0.14)	85,981	22,570	2.625
ORI-W2	0.51	300968	0.51	0.52	0.47	0.48	0.48	0.49	(0.03)	18,911	922	0.487
ORN	0.72	300968	0.72	0.73	0.71	0.73	0.72	0.73	0.01	6,697	479	0.714
PEACE	2.02	300968	-	2.04	2.00	2.02	2.00	2.02	-	214	43	2.009
PF	0.07	300968	0.08	0.08	0.07	0.08	0.07	0.08	0.01	13,970	110	0.079
PIN	4.44	300968	4.44	4.46	4.40	4.40	4.40	4.44	(0.04)	2,624	1,161	4.422
PLAT	1.19	300968	1.20	1.28	1.20	1.25	1.24	1.25	0.06	55,431	6,935	1.251
PRECHA	0.77	300968	0.76	0.77	0.75	0.75	0.74	0.76	(0.02)	3,079	234	0.761
PRIN	1.50	300968	-	1.55	1.50	1.50	1.50	1.55	-	1,911	287	1.5
PROUD	1.03	300968	-	1.04	1.02	1.03	1.01	1.03	-	431	44	1.026
PROUD-W3	0.15	300968	0.15	0.16	0.15	0.15	0.15	0.16	-	726	12	0.159
PSH	4.18	300968	4.16	4.20	4.08	4.10	4.10	4.12	(0.08)	15,121	6,233	4.121
QH	1.36	300968	1.36	1.37	1.35	1.35	1.35	1.36	(0.01)	54,253	7,340	1.352
RABBIT	0.35	300968	0.36	0.36	0.35	0.35	0.35	0.36	-	31,740	1,113	0.35
RABBIT-P	0.46	300968	0.43	0.45	0.43	0.44	0.44	0.45	(0.02)	4,345	190	0.436
RABBIT-Q	4.00	300968	-	-	-	-	-	-	-	-	-	0
RICHY	0.29	300968	0.29	0.29	0.27	0.27	0.26	0.27	(0.02)	14,408	393	0.273
RML	0.15	300968	-	0.15	0.14	0.15	0.14	0.15	-	6,112	86	0.14
ROJNA	4.84	300968	4.84	4.86	4.78	4.78	4.78	4.82	(0.06)	14,335	6,901	4.814
S	0.57	300968	0.57	0.58	0.57	0.57	0.57	0.58	-	8,724	500	0.573
SA	7.10	300968	7.20	7.25	7.20	7.25	7.15	7.25	0.15	360	259	7.201
SAMCO	1.00	300968	1.00	1.05	0.98	0.99	0.99	1.00	(0.01)	9,277	941	1.014
SC	1.95	300968	1.93	1.94	1.89	1.90	1.90	1.91	(0.05)	31,630	6,035	1.907
SENA	1.95	300968	1.95	1.95	1.93	1.94	1.93	1.94	(0.01)	855	166	1.936
SIRI	1.46	300968	1.46	1.47	1.44	1.44	1.44	1.45	(0.02)	374,780	54,360	1.45
SIRI13C2601A	0.22	300968	-	0.21	0.20	0.20	0.20	0.21	(0.02)	9,038	189	0.208
SIRI19C2512A	0.15	300968	-	0.15	0.15	0.15	0.14	0.15	-	1,549	23	0.15
SIRI41C2606T	0.17	300968	-	0.15	0.15	0.15	0.14	0.15	(0.02)	1	-	0.15
SPALI	18.20	300968	18.20	18.20	17.70	17.70	17.70	17.80	(0.50)	35,376	63,165	17.855
SPALI13C2601A	0.49	300968	0.48	0.48	0.42	0.42	0.42	0.44	(0.07)	3,908	175	0.446
SPALI19C2510A	0.37	300968	-	-	-	-	0.14	0.18	-	-	-	0
SPALI41C2609T	0.36	300968	-	-	-	-	0.33	0.34	-	-	-	0
STELLA	0.20	300968	0.19	0.20	0.19	0.20	0.19	0.20	-	8,448	162	0.191
STELLA-W6	0.08	300968	-	-	-	-	0.07	0.08	-	-	-	0
UV	1.07	300968	1.08	1.09	1.07	1.07	1.07	1.08	-	2,725	293	1.074

Main Board Quotation

Issue Date

Wednesday October 01, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WHA	3.56	300968	3.56	3.58	3.52	3.52	3.52	3.54	(0.04)	373,224	132,036	3.537
WHA01C2510A	0.08	300968	-	-	-	-	0.04	0.05	-	-	-	0
WHA01C2512A	0.27	300968	-	0.26	0.25	0.25	0.25	0.26	(0.02)	7,387	192	0.259
WHA01C2602A	0.33	300968	-	0.32	0.31	0.31	0.31	0.32	(0.02)	8,197	262	0.319
WHA01C2610T	0.59	300968	-	0.57	0.56	0.56	0.56	0.57	(0.03)	5,349	302	0.564
WHA13C2512A	0.24	300968	-	0.24	0.22	0.22	0.22	0.23	(0.02)	10,531	241	0.229
WHA19C2510A	0.03	300968	-	-	-	-	0.01	0.02	-	-	-	0
WHA19C2512A	0.27	300968	-	0.26	0.24	0.25	0.24	0.25	(0.02)	2,197	54	0.244
WHA41C2605T	0.03	300968	-	-	-	-	0.02	0.04	-	-	-	0
WHA41C2608T	0.23	300968	-	-	-	-	0.14	0.23	-	-	-	0
WHA41C2612T	0.29	300968	-	-	-	-	0.27	0.28	-	-	-	0
WIN	0.36	300968	0.37	0.38	0.37	0.37	0.37	0.38	0.01	2,134	79	0.37
Paper & Printing Ma												
UTP	7.65	300968	7.65	7.75	7.60	7.65	7.65	7.70	-	786	602	7.654
Fashion												
AFC	3.90	300968	-	3.88	3.88	3.88	3.86	3.94	(0.02)	3	1	3.88
AURA	14.70	300968	14.70	14.70	14.40	14.60	14.50	14.60	(0.10)	8,671	12,641	14.578
BTNC	12.00	300968	-	12.00	12.00	12.00	12.00	12.50	-	1	1	12
CPH	9.35	300968	9.40	9.45	8.75	8.80	8.80	8.90	(0.55)	1,658	1,491	8.993
CPL	0.86	300968	0.87	0.93	0.87	0.89	0.87	0.89	0.03	2,629	234	0.888
NC	2.26	300968	2.30	2.30	2.22	2.26	2.22	2.26	-	101	23	2.249
PAF	0.88	300968	-	0.89	0.87	0.87	0.87	0.89	(0.01)	790	69	0.879
PDJ	1.31	300968	1.30	1.36	1.30	1.31	1.30	1.33	-	343	46	1.346
PG	7.15	300968	-	-	-	-	7.00	7.20	-	-	-	0
SABINA	16.50	300968	16.50	16.50	16.20	16.40	16.30	16.40	(0.10)	5,955	9,763	16.395
SAWANG	7.30	300968	-	-	-	-	7.35	8.00	-	-	-	0
SUC	29.50	300968	29.50	30.00	29.50	30.00	29.50	30.00	0.50	57	169	29.64
TR	26.25	300968	-	-	-	-	-	-	-	-	-	0
TTI	24.20	300968	-	25.25	25.25	25.25	25.00	25.75	1.05	1	3	25.25
TTT	49.50	300968	-	49.25	49.25	49.25	49.00	49.75	(0.25)	1	5	49.25
UPF	26.50	300968	-	26.50	26.50	26.50	26.00	27.25	-	6	16	26.5
WACOAL	19.10	300968	-	19.00	19.00	19.00	19.00	19.50	(0.10)	11	21	19
WFX	0.80	300968	0.81	0.82	0.79	0.79	0.79	0.81	(0.01)	165	13	0.8
Transportation & Log												
AAV	1.27	300968	1.25	1.27	1.25	1.25	1.25	1.26	(0.02)	336,007	42,294	1.258
AAV01C2512A	0.25	300968	-	0.24	0.24	0.24	0.23	0.24	(0.01)	48,863	1,173	0.24
AAV01C2609T	0.36	300968	-	0.36	0.36	0.36	0.35	0.36	-	52,371	1,885	0.36
AAV13C2510A	0.02	300968	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	10	-	0.01
AAV13C2511A	0.16	300968	-	0.15	0.14	0.14	0.14	0.15	(0.02)	38,199	536	0.14
AAV13C2601A	0.18	300968	0.16	0.18	0.16	0.16	0.16	0.17	(0.02)	83,280	1,414	0.169
AAV19C2510A	0.01	300968	0.02	0.02	0.01	0.01	0.01	0.02	-	770	1	0.018
AAV19C2511A	0.22	300968	-	0.22	0.22	0.22	0.21	0.22	-	23,621	520	0.22
AAV19C2601A	0.20	300968	0.19	0.20	0.19	0.19	0.18	0.19	(0.01)	158,583	3,013	0.19
AAV19C2612T	0.30	300968	-	0.30	0.30	0.30	0.29	0.30	-	27,731	832	0.3
AAV41C2608T	0.04	300968	0.04	0.04	0.03	0.04	0.02	0.04	-	143	1	0.037
AAV41C2609T	0.26	300968	0.24	0.25	0.24	0.25	0.24	0.25	(0.01)	2,002	50	0.25
AAV41C2611T	0.27	300968	-	-	-	-	0.25	0.26	-	-	-	0
ANI	3.20	300968	-	3.20	3.10	3.20	3.16	3.20	-	386	121	3.14
AOT	40.50	300968	40.50	41.75	40.25	41.75	41.50	41.75	1.25	425,373	1,745,218	41.027
AOT01C2511A	0.17	300968	0.17	0.20	0.16	0.20	0.20	0.21	0.03	35,570	634	0.178
AOT01C2512A	0.66	300968	-	0.72	0.65	0.72	0.72	0.76	0.06	9,856	683	0.692
AOT01C2601A	0.17	300968	-	0.19	0.17	0.19	0.19	0.20	0.02	17,404	320	0.183
AOT01C2602A	0.37	300968	-	0.40	0.36	0.40	0.40	0.42	0.03	25,150	949	0.377
AOT01C2606T	0.22	300968	-	0.23	0.22	0.23	0.23	0.24	0.01	20,021	446	0.222
AOT01P2510A	0.01	300968	-	-	-	-	0.01	0.02	-	-	-	0
AOT01P2512A	0.02	300968	-	-	-	-	0.01	0.02	-	-	-	0
AOT01P2601A	0.21	300968	0.20	0.20	0.19	0.19	0.17	0.18	(0.02)	8,613	172	0.199
AOT13C2510A	0.02	300968	-	-	-	-	0.01	0.03	-	-	-	0
AOT13C2511A	0.44	300968	-	0.50	0.50	0.50	0.58	0.63	0.06	4	-	0.5
AOT13C2512A	0.11	300968	-	0.13	0.11	0.13	0.12	0.13	0.02	77,176	929	0.12
AOT13C2601A	0.26	300968	0.26	0.30	0.25	0.30	0.30	0.31	0.04	42,019	1,146	0.272
AOT13P2511A	0.02	300968	-	-	-	-	0.01	0.03	-	-	-	0
AOT13P2512A	0.05	300968	-	-	-	-	0.02	0.03	-	-	-	0
AOT13P2512B	0.12	300968	-	0.12	0.11	0.11	0.10	0.11	(0.01)	5,474	62	0.112
AOT19C2510A	0.07	300968	0.06	0.11	0.06	0.11	0.11	0.13	0.04	1,386	11	0.081
AOT19C2511A	0.56	300968	-	-	-	-	0.73	0.78	-	-	-	0
AOT19C2512A	0.20	300968	-	0.23	0.20	0.23	0.23	0.25	0.03	70,357	1,558	0.221
AOT19C2601A	0.34	300968	-	0.39	0.34	0.39	0.39	0.40	0.05	12,169	432	0.354
AOT19P2511A	0.01	300968	-	-	-	-	0.01	0.02	-	-	-	0
AOT19P2512A	0.16	300968	-	0.15	0.13	0.13	0.13	0.14	(0.03)	49,435	717	0.145
AOT41C2512A	0.65	300968	-	-	-	-	0.74	0.76	-	-	-	0
AOT41C2605T	0.03	300968	-	0.03	0.02	0.03	0.02	0.03	-	1,001	2	0.02
AOT41C2609T	0.23	300968	0.24	0.24	0.23	0.24	0.25	0.26	0.01	20,000	475	0.237
AOT41P2512A	0.04	300968	-	-	-	-	0.02	0.04	-	-	-	0
AOT41P2606T	0.51	300968	-	-	-	-	0.47	0.49	-	-	-	0
ASIMAR	1.55	300968	-	1.56	1.52	1.52	1.52	1.55	(0.03)	213	33	1.527
B	0.04	300968	0.05	0.05	0.04	0.05	0.04	0.05	0.01	39,565	160	0.04
B-W8	0.01	300968	-	-	-	-	-	0.01	-	-	-	0
BA	13.20	300968	13.20	13.30	13.10	13.20	13.10	13.20	-	23,862	31,595	13.24
BA01C2601A	0.11	300968	-	0.12	0.11	0.11	0.11	0.12	-	16,712	184	0.11
BA01C2603A	0.25	300968	-	0.25	0.24	0.24	0.24	0.25	(0.01)	15,494	382	0.246
BA13C2510A	0.01	300968	-	-	-	-	0.01	0.02	-	-	-	0
BA13C2512A	0.18	300968	-	0.18	0.16	0.17	0.17	0.18	(0.01)	20,410	361	0.176
BA19C2601A	0.25	300968	-	0.26	0.24	0.25	0.25	0.26	-	22,910	579	0.252
BA41C2606T	0.05	300968	-	-	-	-	0.04	0.06	-	-	-	0
BA41C2611T	0.22	300968	-	0.22	0.22	0.22	0.22	0.23	-	20	-	0.22
BEM	5.15	300968	5.15	5.15	5.05	5.05	5.05	5.10	(0.10)	77,686	39,549	5.09
BEM01C2511A	0.02	300968	-	-	-	-	0.01	0.02	-	-	-	0
BEM01C2603A	0.17	300968	-	0.16	0.16	0.16	0.15	0.16	(0.01)	2,000	32	0.16
BEM13C2512A	0.09	300968	-	0.07	0.07	0.07	0.07	0.08	(0.02)	47	-	0.07
BEM19C2510A	0.01	300968	-	-	-	-	0.01	0.02	-	-	-	0
BEM19C2512A	0.12	300968	-	0.11	0.11	0.11	0.11	0.12	(0.01)	140	2	0.11
BEM41C2606T	0.04	300968	-	-	-	-	0.03	0.04	-	-	-	0
BEM41C2612T	0.17	300968	-	-	-	-	0.16	0.17	-	-	-	0

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BTS	3.08	300968	3.24	3.24	3.10	3.10	3.10	3.12	0.04	772,612	243,530	3.152
BTS-W8	0.02	300968	0.02	0.03	0.01	0.02	0.01	0.02	-	56,569	100	0.017
BTS01C2512A	0.01	300968	-	0.02	0.01	0.02	0.01	0.02	0.01	190,201	190	0.01
BTS01C2602A	0.15	300968	0.19	0.19	0.15	0.16	0.15	0.16	0.01	25,977	443	0.17
BTS01C2602B	0.30	300968	0.38	0.38	0.32	0.32	0.32	0.33	0.02	35,641	1,228	0.344
BTS01C2609T	0.39	300968	0.44	0.44	0.39	0.39	0.39	0.40	-	29,970	1,243	0.414
BTS01P2602A	0.36	300968	-	0.35	0.32	0.35	0.35	0.36	(0.01)	23,590	784	0.332
BTS13C2510A	0.01	300968	-	0.01	0.01	0.01	-	0.01	-	10	-	0.01
BTS13C2511A	0.02	300968	-	0.01	0.01	0.01	0.01	0.02	(0.01)	8,873	9	0.01
BTS13C2601A	0.10	300968	0.13	0.13	0.10	0.10	0.10	0.11	-	63,706	736	0.115
BTS13C2601B	0.17	300968	0.23	0.23	0.18	0.18	0.18	0.19	0.01	119,984	2,411	0.2
BTS13P2601A	0.37	300968	-	0.35	0.32	0.35	0.35	0.36	(0.02)	20,734	689	0.332
BTS19C2510A	0.01	300968	-	-	-	-	0.01	0.02	-	-	-	0
BTS19C2511A	0.02	300968	-	0.02	0.02	0.02	0.02	0.03	-	2,502	5	0.02
BTS19C2601A	0.12	300968	0.16	0.16	0.12	0.12	0.12	0.13	-	13,974	182	0.13
BTS19C2601B	0.19	300968	0.26	0.26	0.20	0.20	0.20	0.21	0.01	24,161	518	0.214
BTS19P2601A	0.40	300968	-	0.38	0.34	0.38	0.38	0.39	(0.02)	6,262	224	0.357
BTS41C2608T	0.03	300968	-	0.03	0.03	0.03	0.01	0.03	-	200	1	0.03
BTS41C2612T	0.20	300968	0.20	0.21	0.20	0.20	0.19	0.20	-	700	14	0.202
BTSGIF	2.66	300968	2.66	2.68	2.66	2.68	2.66	2.68	0.02	10,915	2,906	2.662
DMT	10.10	300968	10.10	10.10	10.00	10.10	10.00	10.10	-	5,636	5,673	10.066
ETL	0.79	300968	0.79	0.80	0.79	0.79	0.78	0.79	-	1,854	148	0.798
III	4.70	300968	4.66	4.68	4.60	4.62	4.62	4.64	(0.08)	3,763	1,744	4.635
KEX	0.80	300968	-	0.84	0.80	0.81	0.81	0.84	0.01	1,287	105	0.811
KIAT	0.30	300968	0.30	0.31	0.29	0.30	0.30	0.31	-	18,922	567	0.299
KWC	270.00	300968	-	-	-	-	258.00	278.00	-	-	-	0
MENA	0.95	300968	0.96	0.97	0.95	0.95	0.95	0.96	-	6,834	652	0.954
NYT	2.98	300968	2.98	3.00	2.94	2.94	2.94	2.96	(0.04)	10,745	3,183	2.962
PORT	0.72	300968	0.73	0.74	0.70	0.72	0.72	0.74	-	1,842	134	0.727
PRM	6.90	300968	6.90	6.95	6.80	6.80	6.80	6.85	(0.10)	60,281	41,332	6.856
PRM13C2602A	0.26	300968	-	0.25	0.23	0.23	0.23	0.24	(0.03)	5,385	134	0.248
PSL	6.95	300968	6.95	6.95	6.80	6.80	6.80	6.90	(0.15)	23,649	16,197	6.848
RCL	26.50	300968	26.50	26.75	26.00	26.00	26.00	26.25	(0.50)	22,117	58,349	26.381
RCL01C2510A	0.02	300968	-	-	-	-	0.01	0.02	-	-	-	0
RCL01C2512A	0.11	300968	-	0.10	0.09	0.09	0.08	0.09	(0.02)	418	4	0.09
RCL01C2602A	0.23	300968	-	0.22	0.22	0.22	0.20	0.21	(0.01)	32	1	0.22
RCL13C2512A	0.06	300968	-	0.04	0.04	0.04	0.04	0.05	(0.02)	1,500	6	0.04
RCL13C2601A	0.15	300968	0.15	0.16	0.13	0.13	0.13	0.14	(0.02)	38,623	546	0.141
RCL19C2511A	0.11	300968	-	-	-	-	0.03	0.04	-	-	-	0
RCL19C2602A	0.20	300968	-	0.19	0.19	0.19	0.18	0.19	(0.01)	500	10	0.19
RCL41C2608T	0.46	300968	-	-	-	-	0.43	0.44	-	-	-	0
RCL41C2612T	0.24	300968	-	-	-	-	0.22	0.23	-	-	-	0
SAV	12.20	300968	12.20	12.40	12.20	12.30	12.30	12.40	0.10	2,087	2,568	12.302
SINO	1.06	300968	1.06	1.09	1.05	1.05	1.05	1.07	(0.01)	1,949	208	1.066
SJWD	9.50	300968	9.50	9.50	9.30	9.30	9.30	9.35	(0.20)	17,847	16,717	9.366
SJWD13C2601A	0.09	300968	-	-	-	-	0.08	0.09	-	-	-	0
SJWD19C2609T	0.21	300968	-	0.21	0.21	0.21	0.20	0.21	-	1,390	29	0.21
TFFIF	6.15	300968	6.15	6.20	6.10	6.20	6.15	6.20	0.05	22,468	13,830	6.155
THAI	13.10	300968	13.20	13.30	13.00	13.00	13.00	13.10	(0.10)	176,144	231,768	13.157
TSTE	10.90	300968	-	-	-	-	10.20	11.80	-	-	-	0
TTA	4.74	300968	4.74	4.74	4.64	4.64	4.64	4.66	(0.10)	34,492	16,172	4.692
WICE	2.98	300968	2.94	3.00	2.92	2.92	2.92	2.94	(0.06)	3,563	1,050	2.946
Automotive												
ACG	0.68	300968	0.68	0.71	0.66	0.71	0.67	0.71	0.03	303	21	0.681
AH	13.90	300968	13.70	13.90	13.70	13.80	13.80	13.90	(0.10)	243	336	13.825
CWT	1.20	300968	1.20	1.24	1.20	1.21	1.21	1.22	0.01	39,677	4,811	1.212
EASON	1.12	300968	1.12	1.13	1.11	1.12	1.12	1.13	-	1,417	159	1.122
GYT	195.00	300968	-	-	-	-	186.00	194.00	-	-	-	0
HFT	4.20	300968	4.28	4.48	4.24	4.36	4.36	4.38	0.16	12,905	5,602	4.341
IHL	1.59	300968	1.60	1.60	1.58	1.59	1.58	1.59	-	226	36	1.586
INGRS	0.30	300968	0.31	0.31	0.30	0.30	0.30	0.31	-	4,988	150	0.3
IRC	11.40	300968	-	11.50	11.30	11.40	11.30	11.50	-	113	129	11.393
MGC	3.10	300968	3.08	3.30	3.02	3.20	3.08	3.20	0.10	1,453	461	3.173
NEX	1.29	300968	1.28	1.33	1.22	1.23	1.23	1.24	(0.06)	312,893	39,567	1.264
PCSGH	3.12	300968	3.10	3.12	3.10	3.10	3.10	3.12	(0.02)	282	87	3.1
POLY	6.80	300968	-	6.95	6.85	6.90	6.85	7.00	0.10	27	19	6.9
SAT	13.60	300968	13.60	13.60	13.40	13.60	13.50	13.60	-	2,603	3,512	13.493
SPG	12.50	300968	-	-	-	-	12.40	12.90	-	-	-	0
STANLY	182.00	300968	-	182.50	181.00	181.00	181.00	182.50	(1.00)	54	980	181.444
TKT	1.08	300968	1.08	1.08	1.04	1.08	1.04	1.08	-	338	35	1.044
TNPC	0.90	300968	0.90	0.90	0.86	0.90	0.88	0.90	-	1,529	134	0.874
TRU	3.98	300968	3.98	3.98	3.96	3.98	3.96	3.98	-	1,419	564	3.976
TSC	13.80	300968	13.80	14.10	13.80	13.90	13.80	14.00	0.10	55	77	13.97
Industrial Materials												
AKR	0.96	300968	0.96	0.96	0.95	0.96	0.95	0.96	-	5,452	522	0.957
ALLA	1.19	300968	-	1.19	1.18	1.19	1.18	1.19	-	1,168	139	1.189
ASEFA	3.46	300968	3.46	3.56	3.46	3.56	3.46	3.56	0.10	229	80	3.479
CPT	0.99	300968	0.99	0.99	0.97	0.99	0.96	0.99	-	3,129	304	0.97
CRANE	0.41	300968	-	0.45	0.41	0.41	0.41	0.42	-	42,393	1,830	0.431
CTW	2.78	300968	-	2.78	2.72	2.72	2.72	2.76	(0.06)	91	25	2.728
FMT	27.00	300968	-	-	-	-	26.75	27.00	-	-	-	0
FTE	1.71	300968	-	1.77	1.74	1.75	1.74	1.75	0.04	612	108	1.757
HTECH	2.64	300968	2.64	2.68	2.60	2.60	2.60	2.64	(0.04)	1,416	372	2.627
KKC	0.04	300968	-	-	-	-	-	-	-	-	-	0
PCC	2.94	300968	-	2.98	2.94	2.96	2.96	2.98	0.02	2,794	830	2.97
PK	0.63	300968	0.63	0.65	0.63	0.64	0.64	0.65	0.01	10,756	686	0.637
PSP	5.00	300968	5.05	5.05	4.98	5.00	5.00	5.05	-	10,142	5,067	4.995
QTC	3.80	300968	3.80	3.82	3.74	3.80	3.80	3.82	-	314	119	3.794
SCI	1.09	300968	1.04	1.09	1.01	1.04	1.02	1.04	(0.05)	1,509	159	1.053
SE	0.51	300968	0.51	0.53	0.50	0.50	0.49	0.50	(0.01)	7,618	388	0.509
SELIC	2.70	300968	-	2.78	2.62	2.72	2.72	2.76	0.02	709	195	2.744
SNC	5.95	300968	5.95	5.95	5.90	5.90	5.90	5.95	(0.05)	835	494	5.913
TCJ	2.76	300968	-	2.86	2.76	2.82	2.74	2.82	0.06	4	1	2.81
TPCS	12.00	300968	-	-	-	-	11.60	12.00	-	-	-	0

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
VARO	4.86	300968	-	-	-	-	4.86	4.96	-	-	-	0
Property Fund & RE												
AIMCG	2.00	300968	-	2.00	1.99	1.99	1.99	2.00	(0.01)	161	32	1.999
AIMIRT	10.30	300968	10.40	10.40	10.30	10.40	10.30	10.40	0.10	764	787	10.301
ALLY	4.56	300968	4.56	4.62	4.54	4.54	4.54	4.56	(0.02)	2,403	1,095	4.558
AMATAR	6.50	300968	-	6.50	6.50	6.50	6.50	6.55	-	1,036	673	6.5
AXTRART	12.30	300968	-	12.30	12.10	12.30	12.30	12.40	-	2,118	2,593	12.244
B-WORK	4.48	300968	4.48	4.50	4.48	4.48	4.48	4.52	-	1,800	809	4.493
BAREIT	9.95	300968	9.95	9.95	9.90	9.95	9.95	10.00	-	1,296	1,289	9.948
BOFFICE	4.98	300968	4.96	5.00	4.94	4.96	4.94	4.96	(0.02)	3,627	1,798	4.957
CPNCG	6.15	300968	6.15	6.20	6.15	6.20	6.15	6.20	0.05	762	472	6.188
CPNREIT	11.60	300968	11.60	11.60	11.50	11.50	11.50	11.60	(0.10)	13,999	16,163	11.545
CPTREIT	4.98	300968	-	5.10	5.00	5.10	5.00	5.10	0.12	1,046	530	5.063
CTARAF	4.68	300968	4.66	4.68	4.54	4.68	4.68	4.70	-	877	405	4.613
DREIT	4.90	300968	4.92	4.94	4.92	4.92	4.92	4.94	0.02	265	131	4.924
FTREIT	10.20	300968	10.10	10.20	10.00	10.20	10.10	10.20	-	6,274	6,352	10.123
FUTURERT	9.40	300968	9.45	9.45	9.40	9.45	9.40	9.45	0.05	297	279	9.408
GAHREIT	4.86	300968	-	4.98	4.84	4.86	4.86	4.88	-	1,974	965	4.887
GROREIT	8.00	300968	-	8.00	7.90	7.95	7.90	7.95	(0.05)	830	659	7.936
GVREIT	6.45	300968	6.45	6.55	6.40	6.45	6.45	6.50	-	6,154	3,986	6.477
HPF	4.98	300968	-	5.05	4.98	5.00	4.98	5.05	0.02	643	324	5.039
HYDROGEN	8.80	300968	-	-	-	-	8.70	8.85	-	-	-	0
IMPACT	10.20	300968	-	10.20	10.10	10.10	10.10	10.20	(0.10)	465	470	10.1
INETREIT	11.00	300968	11.00	11.10	10.90	11.00	10.90	11.00	-	20,950	23,004	10.98
ISSARA	7.60	300968	7.45	7.50	7.40	7.45	7.45	7.55	(0.15)	61	45	7.44
KPNREIT	2.10	300968	-	-	-	-	2.02	2.10	-	-	-	0
KTBSTMR	5.55	300968	5.45	5.50	5.40	5.45	5.40	5.45	(0.10)	2,449	1,328	5.423
LHHOTEL	12.60	300968	12.50	12.60	12.40	12.40	12.40	12.50	(0.20)	2,380	2,972	12.489
LHRREIT	4.82	300968	4.82	4.82	4.80	4.82	4.80	4.82	-	506	243	4.808
LHSC	12.20	300968	12.20	12.30	12.10	12.30	12.20	12.30	0.10	3,173	3,866	12.182
LUXF	8.55	300968	-	8.55	8.50	8.50	8.45	8.50	(0.05)	20	17	8.505
M-PAT	2.38	300968	-	2.38	2.36	2.38	2.36	2.38	-	4	1	2.365
M-STOR	7.10	300968	-	-	-	-	7.00	7.15	-	-	-	0
MII	4.80	300968	-	-	-	-	4.76	4.80	-	-	-	0
MIPF	9.15	300968	-	-	-	-	9.00	10.90	-	-	-	0
MJLF	4.52	300968	-	4.52	4.48	4.48	4.48	4.52	(0.04)	379	171	4.499
MNIT	1.93	300968	-	-	-	-	1.92	1.93	-	-	-	0
MNIT2	4.92	300968	-	-	-	-	4.90	4.92	-	-	-	0
MNRF	2.08	300968	-	2.08	2.06	2.06	2.06	2.08	(0.02)	153	32	2.06
POPF	6.30	300968	6.25	6.30	6.20	6.20	6.20	6.25	(0.10)	1,176	735	6.25
PROSPECT	7.25	300968	7.20	7.25	7.15	7.25	7.20	7.25	-	1,539	1,107	7.195
QHBREIT	3.68	300968	3.64	3.70	3.64	3.68	3.64	3.68	-	6,862	2,512	3.66
QHHRREIT	6.25	300968	6.25	6.25	6.20	6.25	6.20	6.25	-	137	85	6.202
QHOP	3.00	300968	-	3.00	2.98	3.00	2.98	3.00	-	2	1	2.99
SIRIPRT	8.20	300968	-	8.45	7.50	7.70	7.65	8.00	(0.50)	122	101	8.309
SPRIME	3.48	300968	-	3.50	3.48	3.48	3.48	3.50	-	806	281	3.48
SRIPANWA	4.98	300968	-	5.05	4.96	4.98	4.96	4.98	-	334	167	4.988
SSPF	3.80	300968	-	3.88	3.88	3.88	3.64	3.86	0.08	1	-	3.88
SSTRT	4.40	300968	-	4.38	4.38	4.38	4.36	4.40	(0.02)	2,305	1,010	4.38
TIF1	7.10	300968	-	7.20	7.10	7.20	7.10	7.20	0.10	4	3	7.15
TLHPF	3.88	300968	3.88	3.92	3.88	3.92	3.88	3.92	0.04	92	36	3.88
TNPF	1.34	300968	-	1.35	1.25	1.35	1.26	1.35	0.01	2,718	345	1.27
TPRIME	7.00	300968	-	7.00	6.95	7.00	6.95	7.05	-	254	177	6.96
TTLPF	10.70	300968	-	10.70	10.60	10.70	10.60	10.70	-	469	497	10.602
TU-PF	1.10	300968	-	1.11	1.11	1.11	1.00	1.15	0.01	1	-	1.11
WHABT	6.00	300968	6.00	6.05	5.95	6.00	6.00	6.05	-	1,552	929	5.988
WHAIR	5.95	300968	6.00	6.00	5.90	5.90	5.90	6.00	(0.05)	4,577	2,731	5.966
WHART	9.85	300968	9.80	9.85	9.75	9.85	9.80	9.85	-	7,578	7,440	9.818
Steel and Metal Prox												
2S	2.62	300968	2.62	2.66	2.62	2.64	2.62	2.66	0.02	92	24	2.638
AMC	2.20	300968	-	2.20	2.14	2.20	2.16	2.20	-	25	5	2.149
BSBM	0.69	300968	0.70	0.70	0.69	0.70	0.69	0.70	0.01	297	21	0.694
CEN	1.18	300968	-	1.22	1.16	1.16	1.16	1.17	(0.02)	823	97	1.172
CEN-W5	0.04	300968	-	0.05	0.04	0.04	0.03	0.04	-	1,676	7	0.04
CITY	1.65	300968	-	1.70	1.68	1.70	1.65	1.70	0.05	51	9	1.68
CSP	0.51	300968	0.51	0.52	0.50	0.51	0.51	0.52	-	906	46	0.51
GJS	0.13	300968	0.14	0.14	0.13	0.13	0.13	0.14	-	2,692	37	0.139
GSTEEL	0.09	300968	-	-	-	-	-	-	-	-	-	0
INOX	0.40	300968	0.40	0.41	0.40	0.41	0.40	0.41	0.01	6,778	274	0.403
LHK	3.56	300968	3.56	3.56	3.54	3.56	3.54	3.56	-	169	60	3.555
MCS	8.30	300968	8.30	8.35	8.25	8.25	8.25	8.30	(0.05)	3,274	2,711	8.28
MILL	0.08	300968	0.07	0.08	0.07	0.08	0.07	0.08	-	11,350	79	0.07
PAP	2.02	300968	-	2.06	1.99	1.99	1.98	2.02	(0.03)	247	49	1.999
PERM	0.36	300968	0.37	0.37	0.35	0.36	0.35	0.36	-	1,037	37	0.356
SAM	0.17	300968	0.17	0.17	0.15	0.16	0.16	0.17	(0.01)	8,874	142	0.16
SMIT	3.68	300968	3.62	3.68	3.60	3.68	3.60	3.68	-	247	90	3.629
SSSC	2.06	300968	2.08	2.08	2.06	2.06	2.06	2.08	-	481	99	2.063
TGPRO	0.06	300968	-	0.07	0.06	0.06	0.06	0.07	-	7,954	48	0.06
THE	0.83	300968	0.84	0.84	0.83	0.84	0.82	0.83	0.01	67	6	0.834
TMT	3.10	300968	3.10	3.12	3.08	3.12	3.10	3.12	0.02	601	187	3.114
TSTH	0.76	300968	0.75	0.77	0.75	0.76	0.76	0.77	-	8,959	684	0.763
TWP	1.24	300968	-	1.24	1.22	1.24	1.23	1.24	-	524	65	1.232
TYCN	1.77	300968	-	1.83	1.78	1.83	1.77	1.81	0.06	54	10	1.781
Construction Service												
APCS	1.45	300968	-	1.42	1.40	1.42	1.42	1.46	(0.03)	14	2	1.417
BJCHI	0.85	300968	0.85	0.88	0.85	0.87	0.85	0.87	0.02	3,921	340	0.866
BKD	1.13	300968	-	1.14	1.12	1.12	1.12	1.13	(0.01)	394	44	1.123
CIVIL	1.08	300968	1.10	1.10	1.03	1.07	1.05	1.07	(0.01)	2,105	223	1.059
CK	15.40	300968	15.60	15.70	15.30	15.40	15.40	15.50	-	40,413	62,544	15.476
CK01C2602A	0.19	300968	-	0.19	0.18	0.18	0.18	0.19	(0.01)	14,114	267	0.189
CK13C2602A	0.22	300968	-	0.24	0.21	0.21	0.21	0.22	(0.01)	21,193	484	0.228
CNT	1.11	300968	1.10	1.10	1.07	1.09	1.09	1.10	(0.02)	3,083	335	1.086
DEMCO	3.90	300968	3.98	3.98	3.82	3.88	3.88	3.92	(0.02)	5,790	2,246	3.879
EMC	0.05	300968	0.05	0.05	0.04	0.05	0.04	0.05	-	296	1	0.049

Main Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
EMC-W7	0.03	300968	-	0.03	0.03	0.03	0.02	0.03	-	34,926	105	0.03
ITD	0.37	300968	0.36	0.41	0.36	0.40	0.40	0.41	0.03	182,779	7,243	0.396
JR	1.79	300968	1.79	1.83	1.79	1.81	1.80	1.81	0.02	994	179	1.804
NL	0.80	300968	0.81	0.82	0.80	0.80	0.80	0.81	-	2,212	177	0.8
NWR	0.04	300968	-	-	-	-	-	-	-	-	-	0
PLE	0.21	300968	0.21	0.22	0.21	0.21	0.21	0.22	-	94,135	2,035	0.216
PREB	3.60	300968	3.62	3.62	3.58	3.60	3.58	3.62	-	609	220	3.609
PYLON	2.26	300968	2.30	2.36	2.24	2.34	2.32	2.34	0.08	11,114	2,570	2.311
RT	0.29	300968	0.30	0.30	0.29	0.30	0.29	0.30	0.01	8,659	259	0.299
SEAFCO	2.34	300968	2.34	2.44	2.32	2.38	2.38	2.40	0.04	21,329	5,092	2.387
SOLAR	0.38	300968	0.39	0.45	0.39	0.40	0.40	0.41	0.02	181,781	7,634	0.419
SQ	0.44	300968	0.43	0.44	0.42	0.43	0.43	0.44	(0.01)	9,475	404	0.426
SRICHA	9.30	300968	-	9.40	9.20	9.20	9.20	9.25	(0.10)	1,923	1,776	9.236
STECON	8.05	300968	8.10	8.50	8.10	8.30	8.30	8.35	0.25	231,930	193,186	8.329
STI	2.20	300968	-	2.18	2.14	2.18	2.10	2.16	(0.02)	13	3	2.16
STPI	4.76	300968	-	4.94	4.72	4.78	4.76	4.78	0.02	79,830	38,539	4.827
SYNTEC	1.89	300968	1.89	1.90	1.87	1.87	1.87	1.88	(0.02)	2,702	510	1.885
TEAMG	3.30	300968	3.32	3.40	3.20	3.22	3.22	3.24	(0.08)	116,266	38,236	3.288
TEAMG-W1	0.27	300968	0.28	0.28	0.25	0.25	0.25	0.26	(0.02)	75,986	2,039	0.268
TEKA	1.67	300968	1.72	1.74	1.71	1.72	1.72	1.73	0.05	159	27	1.722
TPOLY	0.50	300968	0.50	0.53	0.48	0.49	0.48	0.49	(0.01)	60,112	3,010	0.5
TRC	0.62	300968	0.63	0.64	0.57	0.57	0.57	0.58	(0.05)	12,999	776	0.597
TRITN	0.03	300968	0.04	0.04	0.03	0.03	0.03	0.04	-	51,983	157	0.03
TRITN-W7	0.01	300968	-	-	-	-	-	-	-	-	-	0
TTCL	0.85	300968	0.85	0.86	0.82	0.83	0.83	0.84	(0.02)	121,095	10,165	0.839
UNIQ	3.20	300968	3.20	3.28	3.18	3.18	3.18	3.24	(0.02)	2,930	946	3.229
WGE	0.79	300968	0.79	0.80	0.79	0.79	0.79	0.80	-	1,408	111	0.791
Unit Trust												
SCBSET	7.54	300968	-	-	-	-	5.28	-	-	-	-	0
VAYU1	10.60	300968	10.60	10.70	10.50	10.60	10.60	10.70	-	15,518	16,448	10.599
ETF												
1DIV	10.95	300968	10.99	10.99	10.85	10.88	10.86	10.91	(0.07)	372	407	10.938
1I01BSET50	5.00	300968	5.00	5.01	4.98	4.98	4.98	5.00	(0.02)	96	48	4.988
2I01BSET50	4.99	300968	5.00	5.01	4.96	4.97	4.97	4.99	(0.02)	117,200	58,361	4.979
2X01BSET50	4.98	300968	4.99	5.02	4.97	5.00	5.00	5.01	0.02	4,847	2,421	4.995
ABFTH	1,433.00	300968	-	-	-	-	1,410.00	1,440.00	-	-	-	0
BMSCG	7.91	300968	-	7.76	7.68	7.68	7.61	7.68	(0.23)	50	39	7.7
BMSCITH	9.64	300968	9.69	9.72	9.62	9.65	9.66	9.72	0.01	205	198	9.679
BSET100	8.92	300968	8.98	9.02	8.94	8.94	8.94	9.00	0.02	259	232	8.971
CHINA	6.87	300968	-	6.88	6.85	6.86	6.85	6.86	(0.01)	369	253	6.859
GLD	4.94	300968	5.00	5.03	4.98	5.02	5.01	5.02	0.08	19,046	9,548	5.013
TDEX	8.11	300968	8.11	8.16	8.11	8.14	8.13	8.14	0.03	9,918	8,062	8.128
UBOT	13.39	300968	-	13.49	13.01	13.39	13.00	13.45	-	13	17	13.383
UHERO	10.21	300968	-	10.29	10.29	10.29	10.21	10.38	0.08	139	143	10.29
Warrant Foreign												
AIA41C2510A	0.15	300968	-	0.01	0.01	0.01	0.08	0.15	(0.14)	50	-	0.01
ALIHEA41C2601A	0.53	300968	-	0.54	0.54	0.54	0.45	0.54	0.01	4	-	0.54
BABA28C2509A	0.15	300968	-	-	-	-	-	-	-	-	-	0
BABA28C2509B	1.45	300968	-	-	-	-	-	-	-	-	-	0
BABA28C2510A	3.30	300968	-	-	-	-	2.40	3.28	-	-	-	0
BABA28C2512A	1.68	300968	-	-	-	-	0.08	-	-	-	-	0
BABA28C2601A	1.06	300968	-	-	-	-	0.88	1.39	-	-	-	0
BABA28C2603A	0.37	300968	-	-	-	-	0.30	7.40	-	-	-	0
BABA28P2509A	0.01	300968	-	-	-	-	-	-	-	-	-	0
BABA28P2511A	0.01	300968	-	-	-	-	-	-	-	-	-	0
BABA28P2512A	0.03	300968	-	-	-	-	-	-	-	-	-	0
BABA28P2603A	0.19	300968	-	-	-	-	0.01	-	-	-	-	0
BABA41C2509A	1.05	300968	-	-	-	-	-	-	-	-	-	0
BABA41C2511A	1.99	300968	-	-	-	-	0.08	-	-	-	-	0
BABA41C2601A	1.20	300968	-	1.11	0.60	1.11	1.11	1.20	(0.09)	53	6	1.055
BABA41C2603T	0.78	300968	-	0.78	0.78	0.78	0.78	10.00	-	74	6	0.78
BABA41P2511A	0.03	300968	-	-	-	-	-	-	-	-	-	0
BABA41P2601A	0.15	300968	-	-	-	-	0.13	0.18	-	-	-	0
BIDU28C2512A	3.10	300968	-	-	-	-	3.00	-	-	-	-	0
BIDU28P2512A	0.04	300968	-	-	-	-	0.02	0.07	-	-	-	0
BIDU41C2509A	2.02	300968	-	-	-	-	-	-	-	-	-	0
BIDU41C2601A	1.72	300968	-	1.73	0.72	1.73	1.73	1.99	0.01	54	9	1.699
BIDU41C2603A	0.74	300968	-	0.80	0.68	0.76	0.73	0.76	0.02	1,713	122	0.713
BIDU41P2603A	0.18	300968	-	0.21	0.21	0.21	0.10	0.21	0.03	1	-	0.21
BYDCOM28C2510A	0.01	300968	-	-	-	-	-	0.01	-	-	-	0
BYDCOM28P2510A	0.11	300968	-	-	-	-	-	-	-	-	-	0
BYDCOM41C2509A	0.01	300968	-	-	-	-	-	-	-	-	-	0
BYDCOM41C2511A	0.07	300968	-	-	-	-	0.02	-	-	-	-	0
BYDCOM41C2601A	0.38	300968	-	-	-	-	0.08	-	-	-	-	0
BYDCOM41P2603A	0.36	300968	-	-	-	-	-	0.38	-	-	-	0
CATHAY41C2511A	0.04	300968	-	0.03	0.03	0.03	0.03	-	(0.01)	50	-	0.03
CATHAY41C2603A	0.32	300968	-	-	-	-	0.08	-	-	-	-	0
DJI28C2512A	0.76	300968	-	0.71	0.67	0.67	0.69	0.70	(0.09)	104	7	0.709
DJI28P2512A	0.22	300968	-	0.24	0.22	0.22	0.22	0.23	-	8,503	192	0.226
DJI41C2512A	0.79	300968	-	-	-	-	0.71	0.72	-	-	-	0
DJI41C2512T	4.44	300968	-	-	-	-	4.44	4.46	-	-	-	0
DJI41P2512A	0.32	300968	-	0.32	0.31	0.31	0.30	0.31	(0.01)	303	9	0.31
DJI41P2512T	0.78	300968	-	0.81	0.81	0.81	0.80	0.81	0.03	450	36	0.81
GEELY41C2509A	0.07	300968	-	-	-	-	-	-	-	-	-	0
GEELY41C2511A	0.30	300968	-	1.03	1.03	1.03	0.08	1.03	0.73	1	-	1.03
HKEX41C2601A	0.35	300968	-	-	-	-	-	-	-	-	-	0
HSI06C2509A	0.01	300968	-	-	-	-	-	-	-	-	-	0
HSI06C2509B	0.64	300968	-	-	-	-	-	-	-	-	-	0
HSI06C2509C	1.14	300968	-	-	-	-	-	-	-	-	-	0
HSI06C2509D	0.11	300968	-	-	-	-	-	-	-	-	-	0
HSI06C2510A	0.45	300968	-	-	-	-	0.08	5.00	-	-	-	0
HSI06C2510B	0.26	300968	-	-	-	-	0.08	-	-	-	-	0
HSI06C2510C	1.01	300968	-	-	-	-	0.08	-	-	-	-	0
HSI06C2511A	0.70	300968	-	-	-	-	0.08	-	-	-	-	0

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
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HSI06C2511B	0.40	300968	-	-	-	-	0.08	-	-	-	-	0
HSI06P2509A	0.01	300968	-	-	-	-	-	-	-	-	-	0
HSI06P2509B	0.03	300968	-	-	-	-	-	-	-	-	-	0
HSI06P2509C	0.04	300968	-	-	-	-	-	-	-	-	-	0
HSI06P2509D	0.01	300968	-	-	-	-	-	-	-	-	-	0
HSI06P2509E	0.03	300968	-	-	-	-	-	-	-	-	-	0
HSI06P2509F	0.04	300968	-	-	-	-	-	-	-	-	-	0
HSI06P2509G	0.40	300968	-	-	-	-	-	-	-	-	-	0
HSI06P2510A	0.04	300968	-	-	-	-	-	0.04	-	-	-	0
HSI06P2510B	0.01	300968	-	-	-	-	-	-	-	-	-	0
HSI06P2510C	0.05	300968	-	-	-	-	-	-	-	-	-	0
HSI06P2510D	0.10	300968	-	-	-	-	0.01	-	-	-	-	0
HSI06P2511A	0.07	300968	-	-	-	-	-	-	-	-	-	0
HSI06P2511B	0.14	300968	-	-	-	-	0.06	0.14	-	-	-	0
HSI28C2509A	0.01	300968	-	-	-	-	-	-	-	-	-	0
HSI28C2509B	0.01	300968	-	-	-	-	-	-	-	-	-	0
HSI28C2509C	0.01	300968	-	-	-	-	-	-	-	-	-	0
HSI28C2509D	0.01	300968	-	-	-	-	-	-	-	-	-	0
HSI28C2510A	0.45	300968	-	0.46	0.45	0.46	0.45	0.46	0.01	400	18	0.45
HSI28C2510C	0.17	300968	-	0.12	0.12	0.12	0.12	-	(0.05)	18	-	0.12
HSI28C2510D	0.11	300968	-	-	-	-	0.08	0.20	-	-	-	0
HSI28C2510E	0.88	300968	0.70	0.70	0.70	0.70	0.72	0.85	(0.18)	1	-	0.7
HSI28C2510F	1.32	300968	-	-	-	-	0.34	-	-	-	-	0
HSI28C2511A	0.18	300968	0.19	0.19	0.15	0.15	0.15	0.18	(0.03)	214	4	0.178
HSI28C2511B	0.37	300968	0.41	0.41	0.30	0.37	0.33	0.38	-	6	-	0.37
HSI28C2511C	0.54	300968	-	-	-	-	0.40	-	-	-	-	0
HSI28C2511D	1.07	300968	-	-	-	-	0.50	-	-	-	-	0
HSI28C2512A	0.54	300968	-	0.49	0.49	0.49	0.49	0.54	(0.05)	1	-	0.49
HSI28C2512B	0.40	300968	-	-	-	-	0.25	-	-	-	-	0
HSI28P2509A	0.01	300968	-	-	-	-	-	-	-	-	-	0
HSI28P2509B	0.04	300968	-	-	-	-	-	-	-	-	-	0
HSI28P2509C	0.04	300968	-	-	-	-	-	-	-	-	-	0
HSI28P2509D	0.01	300968	-	-	-	-	-	-	-	-	-	0
HSI28P2509E	0.01	300968	-	-	-	-	-	-	-	-	-	0
HSI28P2509F	0.01	300968	-	-	-	-	-	-	-	-	-	0
HSI28P2509G	0.01	300968	-	-	-	-	-	-	-	-	-	0
HSI28P2510A	0.02	300968	-	-	-	-	0.01	0.02	-	-	-	0
HSI28P2510B	0.04	300968	-	-	-	-	-	-	-	-	-	0
HSI28P2510C	0.05	300968	-	-	-	-	0.02	0.10	-	-	-	0
HSI28P2510D	0.05	300968	-	-	-	-	0.04	0.05	-	-	-	0
HSI28P2510E	0.06	300968	-	0.07	0.06	0.06	0.05	0.06	-	124	1	0.064
HSI28P2510F	0.13	300968	0.13	0.13	0.13	0.13	0.11	0.13	-	2,749	36	0.13
HSI28P2510G	0.28	300968	-	0.28	0.26	0.27	0.27	0.28	(0.01)	3,038	82	0.271
HSI28P2511A	0.05	300968	-	-	-	-	0.04	0.06	-	-	-	0
HSI28P2511B	0.11	300968	-	0.08	0.08	0.08	0.08	0.25	(0.03)	1	-	0.08
HSI28P2511C	0.18	300968	-	0.19	0.18	0.19	0.18	0.19	0.01	103	2	0.188
HSI28P2511D	0.33	300968	-	0.33	0.33	0.33	0.20	6.60	-	10	-	0.33
HSI28P2511E	0.86	300968	-	-	-	-	0.08	0.94	-	-	-	0
HSI28P2512A	0.17	300968	-	0.19	0.17	0.17	0.17	0.18	-	111	2	0.17
HSI28P2512B	0.34	300968	-	-	-	-	0.29	0.35	-	-	-	0
HSTECH28C2510A	0.63	300968	-	-	-	-	0.08	-	-	-	-	0
HSTECH28P2510A	0.05	300968	-	-	-	-	0.01	-	-	-	-	0
JD41C2509A	0.02	300968	-	-	-	-	-	-	-	-	-	0
JD41C2511A	0.30	300968	-	-	-	-	0.30	0.95	-	-	-	0
KUAISH41C2509A	1.49	300968	-	-	-	-	-	-	-	-	-	0
KUAISH41C2510A	0.86	300968	-	-	-	-	0.86	-	-	-	-	0
KUAISH41C2603A	0.67	300968	-	0.78	0.70	0.73	0.70	0.73	0.06	2,758	200	0.726
MCA5041C2512A	1.20	300968	-	-	-	-	1.21	1.22	-	-	-	0
MCA5041P2512A	0.04	300968	-	-	-	-	0.04	0.05	-	-	-	0
MEITUA28C2509A	0.04	300968	-	-	-	-	-	-	-	-	-	0
MEITUA28C2511A	0.05	300968	-	-	-	-	0.01	-	-	-	-	0
MEITUA28C2601A	0.28	300968	-	-	-	-	0.08	-	-	-	-	0
MEITUA41C2510A	0.04	300968	-	-	-	-	0.01	-	-	-	-	0
MEITUA41C2601A	0.13	300968	-	-	-	-	0.08	-	-	-	-	0
MEITUA41P2509A	0.62	300968	-	-	-	-	-	-	-	-	-	0
MEITUA41P2603A	0.36	300968	-	-	-	-	-	-	-	-	-	0
NDX28C2512A	0.89	300968	0.87	0.87	0.87	0.87	0.85	0.86	(0.02)	250	22	0.87
NDX28C2512B	1.82	300968	-	-	-	-	1.57	1.58	-	-	-	0
NDX28P2512A	0.24	300968	-	0.25	0.23	0.24	0.23	0.24	-	5,000	125	0.249
NDX28P2512B	0.65	300968	-	0.70	0.70	0.70	0.66	0.67	0.05	400	28	0.7
NDX41C2512A	0.92	300968	-	0.91	0.85	0.90	0.89	0.90	(0.02)	5,169	465	0.9
NDX41C2512T	4.62	300968	-	4.50	4.48	4.48	4.54	4.56	(0.14)	6	3	4.496
NDX41P2512A	0.25	300968	-	0.25	0.24	0.25	0.24	0.25	-	910	22	0.246
NDX41P2512T	0.63	300968	-	0.68	0.65	0.67	0.65	0.66	0.04	2,779	185	0.666
NIKKEI28C2512A	2.10	300968	-	1.95	1.95	1.95	1.99	2.04	(0.15)	34	7	1.95
NIKKEI28C2512B	1.58	300968	-	-	-	-	1.53	1.57	-	-	-	0
NIKKEI28C2512C	1.15	300968	-	-	-	-	1.11	1.14	-	-	-	0
NIKKEI28C2512D	0.71	300968	-	0.70	0.68	0.70	0.70	0.71	(0.01)	6,050	418	0.69
NIKKEI28P2512A	0.05	300968	-	-	-	-	0.05	0.08	-	-	-	0
NIKKEI28P2512B	0.11	300968	-	-	-	-	0.08	0.11	-	-	-	0
NIKKEI28P2512C	0.11	300968	-	-	-	-	0.11	0.14	-	-	-	0
NIKKEI28P2512D	0.23	300968	-	0.24	0.23	0.23	0.22	0.23	-	20,474	471	0.23
NIKKEI41C2512A	0.97	300968	-	0.97	0.92	0.92	0.96	0.97	(0.05)	3,036	288	0.95
NIKKEI41C2512B	1.35	300968	-	-	-	-	1.18	1.20	-	-	-	0
NIKKEI41C2512C	1.54	300968	-	1.57	1.52	1.55	1.56	1.58	0.01	217	33	1.532
NIKKEI41C2603A	1.18	300968	-	-	-	-	0.89	0.90	-	-	-	0
NIKKEI41C2603B	1.00	300968	-	-	-	-	0.62	0.63	-	-	-	0
NIKKEI41C2603C	1.00	300968	-	0.42	0.40	0.40	0.42	0.43	(0.60)	2,000	83	0.412
NIKKEI41P2512A	0.06	300968	-	-	-	-	0.03	0.07	-	-	-	0
NIKKEI41P2512B	0.05	300968	-	-	-	-	0.04	0.08	-	-	-	0
NIKKEI41P2512C	0.06	300968	-	0.10	0.10	0.10	0.05	0.09	0.04	1	-	0.1
NIKKEI41P2603A	1.00	300968	-	-	-	-	0.98	0.99	-	-	-	0
NIKKEI41P2603B	1.00	300968	-	-	-	-	0.70	0.71	-	-	-	0
NIKKEI41P2603C	1.00	300968	-	-	-	-	0.54	0.55	-	-	-	0

Main Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NTES41C2510A	0.38	300968	-	0.67	0.67	0.67	0.08	7.60	0.29	1	-	0.67
PINGAN41C2511A	0.33	300968	-	1.59	1.59	1.59	0.08	1.58	1.26	1	-	1.59
POPMAR28C2512A	0.16	300968	-	-	-	-	0.09	-	-	-	-	0
POPMAR41C2509A	0.13	300968	-	-	-	-	-	-	-	-	-	0
POPMAR41C2510A	0.14	300968	-	-	-	-	0.08	0.22	-	-	-	0
POPMAR41C2601A	0.16	300968	-	0.18	0.15	0.15	0.01	0.16	(0.01)	37	1	0.156
POPMAR41P2511A	0.17	300968	-	-	-	-	0.08	3.40	-	-	-	0
POPMAR41P2601A	0.55	300968	-	-	-	-	0.08	-	-	-	-	0
SET01C2510A	0.42	300968	-	0.38	0.37	0.37	0.35	0.37	(0.05)	209	8	0.37
SET01C2511A	0.96	300968	0.95	1.01	0.95	0.97	0.95	0.97	0.01	948	91	0.96
SET01C2512T	0.58	300968	-	0.59	0.57	0.59	0.57	0.58	0.01	19	1	0.586
SET01C2601A	0.49	300968	0.49	0.52	0.47	0.50	0.49	0.50	0.01	7,637	386	0.505
SET01C2606L	2.58	300968	-	2.60	2.60	2.60	2.58	2.60	0.02	2	1	2.6
SET01P2511A	0.04	300968	-	0.04	0.03	0.03	0.03	0.04	(0.01)	102	-	0.039
SET01P2512A	0.20	300968	-	0.19	0.17	0.19	0.18	0.19	(0.01)	4,569	83	0.182
SET01P2601A	0.46	300968	0.45	0.45	0.43	0.44	0.44	0.45	(0.02)	32,579	1,412	0.433
SET01P2603T	0.31	300968	-	0.30	0.29	0.30	0.29	0.30	(0.01)	445	13	0.299
SET01P2606L	1.58	300968	-	1.57	1.56	1.57	1.56	1.57	(0.01)	239	38	1.569
SET5001C2509F	0.01	300968	-	-	-	-	-	-	-	-	-	0
SET5001C2509G	0.44	300968	-	-	-	-	-	-	-	-	-	0
SET5001C2510A	0.68	300968	-	0.67	0.64	0.65	0.64	0.65	(0.03)	143	9	0.656
SET5001C2512A	0.26	300968	-	0.26	0.24	0.25	0.24	0.25	(0.01)	4,553	114	0.249
SET5001C2512F	0.37	300968	-	0.39	0.36	0.37	0.37	0.38	-	6,861	259	0.377
SET5001C2512G	0.54	300968	0.54	0.56	0.52	0.55	0.55	0.56	0.01	20,975	1,146	0.546
SET5001C2601A	0.55	300968	0.54	0.55	0.53	0.55	0.54	0.55	-	60,380	3,288	0.544
SET5001P2509F	0.01	300968	-	-	-	-	-	-	-	-	-	0
SET5001P2509G	0.01	300968	-	-	-	-	-	-	-	-	-	0
SET5001P2511A	0.04	300968	0.04	0.04	0.04	0.04	0.03	0.04	-	1,230	5	0.04
SET5001P2512A	0.17	300968	0.17	0.18	0.16	0.16	0.16	0.17	(0.01)	18,778	315	0.167
SET5001P2512F	0.14	300968	-	0.14	0.14	0.14	0.13	0.14	-	10	-	0.14
SET5001P2512G	0.39	300968	-	0.38	0.36	0.38	0.36	0.37	(0.01)	3,576	134	0.373
SET5001P2512H	1.06	300968	1.01	1.06	1.00	1.02	1.00	1.01	(0.04)	53,488	5,467	1.022
SET5001P2601A	0.61	300968	-	0.61	0.59	0.59	0.59	0.60	(0.02)	30,070	1,804	0.599
SET5006C2509A	0.02	300968	-	-	-	-	-	-	-	-	-	0
SET5006C2509B	0.10	300968	-	-	-	-	-	-	-	-	-	0
SET5006C2509C	0.04	300968	-	-	-	-	-	-	-	-	-	0
SET5006C2509D	0.35	300968	-	-	-	-	-	-	-	-	-	0
SET5006C2509E	0.79	300968	-	-	-	-	-	-	-	-	-	0
SET5006C2509F	1.69	300968	-	-	-	-	-	-	-	-	-	0
SET5006C2509G	2.32	300968	-	-	-	-	-	-	-	-	-	0
SET5006C2512A	1.36	300968	-	-	-	-	-	-	-	-	-	0
SET5006C2512B	0.37	300968	0.38	0.39	0.38	0.38	0.36	-	0.01	1,093	42	0.386
SET5006C2512C	0.16	300968	-	0.16	0.15	0.15	0.10	0.16	(0.01)	1,656	25	0.15
SET5006P2509A	0.01	300968	-	-	-	-	-	-	-	-	-	0
SET5006P2509B	0.03	300968	-	-	-	-	-	-	-	-	-	0
SET5006P2509C	0.09	300968	-	-	-	-	-	-	-	-	-	0
SET5006P2509D	0.03	300968	-	-	-	-	-	-	-	-	-	0
SET5006P2509E	0.01	300968	-	-	-	-	-	-	-	-	-	0
SET5006P2512A	0.06	300968	-	0.06	0.05	0.05	0.01	-	(0.01)	63	-	0.051
SET5006P2512B	0.18	300968	-	-	-	-	-	-	-	-	-	0
SET5006P2512C	0.35	300968	-	-	-	-	-	-	-	-	-	0
SET5013C2509A	0.01	300968	-	-	-	-	-	-	-	-	-	0
SET5013C2509B	0.01	300968	-	-	-	-	-	-	-	-	-	0
SET5013C2509C	0.01	300968	-	-	-	-	-	-	-	-	-	0
SET5013C2509D	0.01	300968	-	-	-	-	-	-	-	-	-	0
SET5013C2509E	0.01	300968	-	-	-	-	-	-	-	-	-	0
SET5013C2509F	0.02	300968	-	-	-	-	-	-	-	-	-	0
SET5013C2509G	0.01	300968	-	-	-	-	-	-	-	-	-	0
SET5013C2509H	0.01	300968	-	-	-	-	-	-	-	-	-	0
SET5013C2509I	0.01	300968	-	-	-	-	-	-	-	-	-	0
SET5013C2509J	0.01	300968	-	-	-	-	-	-	-	-	-	0
SET5013C2509K	0.01	300968	-	-	-	-	-	-	-	-	-	0
SET5013C2509L	0.01	300968	-	-	-	-	-	-	-	-	-	0
SET5013C2509M	0.01	300968	-	-	-	-	-	-	-	-	-	0
SET5013C2509N	0.01	300968	-	-	-	-	-	-	-	-	-	0
SET5013C2509T	0.01	300968	-	-	-	-	-	-	-	-	-	0
SET5013C2512A	0.37	300968	0.37	0.39	0.35	0.37	0.37	0.38	-	1,087,025	40,316	0.37
SET5013C2512B	0.18	300968	0.19	0.20	0.17	0.19	0.19	0.20	0.01	850,596	16,132	0.189
SET5013C2512C	0.36	300968	0.36	0.38	0.34	0.36	0.36	0.37	-	1,928,236	69,301	0.359
SET5013C2512D	0.48	300968	0.48	0.51	0.45	0.49	0.49	0.50	0.01	1,721,451	83,868	0.487
SET5013P2509A	0.01	300968	-	-	-	-	-	-	-	-	-	0
SET5013P2509B	0.01	300968	-	-	-	-	-	-	-	-	-	0
SET5013P2509C	0.01	300968	-	-	-	-	-	-	-	-	-	0
SET5013P2509D	0.01	300968	-	-	-	-	-	-	-	-	-	0
SET5013P2509E	0.01	300968	-	-	-	-	-	-	-	-	-	0
SET5013P2509F	0.01	300968	-	-	-	-	-	-	-	-	-	0
SET5013P2509G	0.01	300968	-	-	-	-	-	-	-	-	-	0
SET5013P2509H	0.01	300968	-	-	-	-	-	-	-	-	-	0
SET5013P2509I	0.01	300968	-	-	-	-	-	-	-	-	-	0
SET5013P2509J	0.01	300968	-	-	-	-	-	-	-	-	-	0
SET5013P2509K	0.01	300968	-	-	-	-	-	-	-	-	-	0
SET5013P2509L	0.01	300968	-	-	-	-	-	-	-	-	-	0
SET5013P2509M	0.01	300968	-	-	-	-	-	-	-	-	-	0
SET5013P2509N	0.01	300968	-	-	-	-	-	-	-	-	-	0
SET5013P2509T	0.01	300968	-	-	-	-	-	-	-	-	-	0
SET5013P2512A	0.17	300968	0.17	0.18	0.16	0.17	0.16	0.17	-	50,166	839	0.167
SET5013P2512B	0.27	300968	0.27	0.27	0.25	0.26	0.25	0.26	(0.01)	196,048	5,146	0.262
SET5013P2512C	0.39	300968	0.38	0.39	0.36	0.36	0.36	0.37	(0.03)	952,152	34,683	0.364
SET5013P2512D	0.47	300968	0.46	0.47	0.43	0.44	0.44	0.45	(0.03)	2,079,275	93,705	0.45
SET5013P2512E	0.69	300968	0.68	0.69	0.64	0.64	0.64	0.65	(0.05)	1,968,277	130,519	0.663
SET5013P2512F	0.94	300968	0.91	0.94	0.86	0.88	0.88	0.89	(0.06)	1,188,068	105,950	0.891
SET5013P2512X	6.95	300968	-	6.90	6.80	6.90	6.80	6.85	(0.05)	86,438	59,340	6.864
SET5019C2509A	1.05	300968	-	-	-	-	-	-	-	-	-	0
SET5019C2509B	0.05	300968	-	-	-	-	-	-	-	-	-	0

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SET5019C2509C	0.01	300968	-	-	-	-	-	-	-	-	-	0
SET5019C2509D	0.48	300968	-	-	-	-	-	-	-	-	-	0
SET5019C2509E	1.29	300968	-	-	-	-	-	-	-	-	-	0
SET5019C2509F	0.33	300968	-	-	-	-	-	-	-	-	-	0
SET5019C2509G	0.36	300968	-	-	-	-	-	-	-	-	-	0
SET5019C2509H	0.01	300968	-	-	-	-	-	-	-	-	-	0
SET5019C2509I	0.01	300968	-	-	-	-	-	-	-	-	-	0
SET5019C2512A	0.31	300968	0.33	0.34	0.30	0.32	0.32	0.33	0.01	171,688	5,458	0.317
SET5019C2512B	0.18	300968	0.17	0.19	0.16	0.17	0.17	0.18	(0.01)	122,904	2,196	0.178
SET5019C2512C	0.46	300968	-	0.49	0.45	0.47	0.47	0.48	0.01	359,781	16,793	0.466
SET5019P2509A	0.01	300968	-	-	-	-	-	-	-	-	-	0
SET5019P2509B	0.03	300968	-	-	-	-	-	-	-	-	-	0
SET5019P2509C	0.02	300968	-	-	-	-	-	-	-	-	-	0
SET5019P2509D	0.01	300968	-	-	-	-	-	-	-	-	-	0
SET5019P2509E	0.01	300968	-	-	-	-	-	-	-	-	-	0
SET5019P2509F	0.01	300968	-	-	-	-	-	-	-	-	-	0
SET5019P2509G	0.01	300968	-	-	-	-	-	-	-	-	-	0
SET5019P2509H	0.01	300968	-	-	-	-	-	-	-	-	-	0
SET5019P2512A	0.22	300968	-	0.23	0.21	0.22	0.21	0.22	-	48,379	1,056	0.218
SET5019P2512B	0.41	300968	0.39	0.41	0.38	0.38	0.38	0.39	(0.03)	328,315	12,954	0.394
SET5019P2512C	0.60	300968	0.57	0.60	0.56	0.56	0.56	0.57	(0.04)	192,898	11,114	0.576
SET5028C2603A	0.62	300968	0.64	0.64	0.62	0.64	0.64	0.65	0.02	15,215	964	0.633
SET5028P2603A	0.70	300968	-	0.71	0.70	0.70	0.70	0.71	-	4,043	285	0.704
SET5041C2509A	0.15	300968	-	-	-	-	-	-	-	-	-	0
SET5041C2509B	0.01	300968	-	-	-	-	-	-	-	-	-	0
SET5041C2509C	0.27	300968	-	-	-	-	-	-	-	-	-	0
SET5041C2509D	1.15	300968	-	-	-	-	-	-	-	-	-	0
SET5041C2509E	0.32	300968	-	-	-	-	-	-	-	-	-	0
SET5041C2509F	0.50	300968	-	-	-	-	-	-	-	-	-	0
SET5041C2509T	0.01	300968	-	-	-	-	-	-	-	-	-	0
SET5041C2509U	0.61	300968	-	-	-	-	-	-	-	-	-	0
SET5041C2509V	1.11	300968	-	-	-	-	-	-	-	-	-	0
SET5041C2509X	7.40	300968	-	-	-	-	-	-	-	-	-	0
SET5041C2512A	0.37	300968	-	0.39	0.36	0.37	0.37	0.38	-	116,311	4,344	0.373
SET5041C2512T	0.77	300968	-	0.80	0.76	0.78	0.78	0.79	0.01	24,150	1,870	0.774
SET5041C2512X	3.48	300968	3.54	3.58	3.42	3.50	3.50	3.56	0.02	14,885	5,190	3.486
SET5041P2509A	0.01	300968	-	-	-	-	-	-	-	-	-	0
SET5041P2509B	0.01	300968	-	-	-	-	-	-	-	-	-	0
SET5041P2509C	0.01	300968	-	-	-	-	-	-	-	-	-	0
SET5041P2509D	0.01	300968	-	-	-	-	-	-	-	-	-	0
SET5041P2509E	0.01	300968	-	-	-	-	-	-	-	-	-	0
SET5041P2509T	0.01	300968	-	-	-	-	-	-	-	-	-	0
SET5041P2509X	0.01	300968	-	-	-	-	-	-	-	-	-	0
SET5041P2512A	0.10	300968	-	0.09	0.08	0.08	0.08	0.10	(0.02)	701	6	0.082
SET5041P2512B	0.10	300968	-	-	-	-	0.10	0.12	-	-	-	0
SET5041P2512C	0.26	300968	-	0.26	0.25	0.26	0.25	0.26	-	22	1	0.25
SET5041P2512D	0.54	300968	-	0.55	0.51	0.53	0.52	0.53	(0.01)	66,183	3,536	0.534
SET5041P2512T	0.06	300968	-	0.06	0.06	0.06	0.06	0.07	-	688	4	0.06
SET5041P2512X	2.70	300968	-	2.72	2.58	2.64	2.60	2.62	(0.06)	54,085	14,307	2.645
SPX28C2512A	0.79	300968	-	-	-	-	0.77	0.78	-	-	-	0
SPX28P2512A	0.19	300968	0.19	0.19	0.19	0.19	0.19	0.20	-	850	16	0.19
SPX28P2512B	0.68	300968	-	-	-	-	0.69	0.70	-	-	-	0
SPX41C2512A	0.89	300968	0.89	0.89	0.84	0.87	0.87	0.88	(0.02)	24,835	2,184	0.879
SPX41C2512T	3.72	300968	-	3.74	3.68	3.74	3.72	3.74	0.02	16	6	3.725
SPX41P2512A	0.17	300968	-	0.18	0.17	0.17	0.16	0.17	-	220	4	0.179
SPX41P2512T	0.99	300968	-	0.91	0.91	0.91	0.91	0.92	(0.08)	10	1	0.91
TENCEN28C2509A	0.24	300968	-	-	-	-	-	-	-	-	-	0
TENCEN28C2601A	0.64	300968	-	0.64	0.64	0.64	0.30	0.64	-	1	-	0.64
TENCEN28P2509A	0.09	300968	-	-	-	-	-	-	-	-	-	0
TENCEN28P2512A	0.14	300968	-	-	-	-	-	-	-	-	-	0
TENCEN28P2604A	0.32	300968	-	-	-	-	-	-	-	-	-	0
TENCEN41C2509A	0.29	300968	-	-	-	-	-	-	-	-	-	0
TENCEN41C2601A	0.70	300968	-	-	-	-	0.25	0.75	-	-	-	0
TENCEN41P2509A	0.02	300968	-	-	-	-	-	-	-	-	-	0
TENCEN41P2603A	0.26	300968	-	-	-	-	0.08	0.30	-	-	-	0
TRIPDC41C2509A	0.47	300968	-	-	-	-	-	-	-	-	-	0
TRIPDC41C2601A	0.68	300968	-	-	-	-	0.51	1.00	-	-	-	0
WUXI41C2601A	0.72	300968	-	-	-	-	0.08	-	-	-	-	0
XIAOMI28C2509A	0.01	300968	-	-	-	-	-	-	-	-	-	0
XIAOMI28C2511A	0.08	300968	-	-	-	-	0.06	-	-	-	-	0
XIAOMI28P2509A	0.01	300968	-	-	-	-	-	-	-	-	-	0
XIAOMI28P2510A	0.10	300968	-	-	-	-	-	-	-	-	-	0
XIAOMI28P2604A	0.41	300968	-	-	-	-	-	-	-	-	-	0
XIAOMI41C2509A	0.15	300968	-	-	-	-	-	-	-	-	-	0
XIAOMI41C2511A	0.12	300968	-	-	-	-	0.01	0.16	-	-	-	0
XIAOMI41P2511A	0.16	300968	-	-	-	-	-	-	-	-	-	0
ZIJIN41C2601A	0.94	300968	-	0.94	0.94	0.94	0.94	-	-	3	-	0.94

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

Asia Plus Securities Company Limited

Main Board Quotation (MAI)

Daily Quotation

Issue Date : Wednesday October 01, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt												
APO	1.78	01/10/2025	1.80	1.82	1.77	1.77	1.77	1.78	(0.01)	4,389.00	787.00	00 1.7
AU	6.05	300968	6.05	6.05	5.90	5.90	5.90	5.95	(0.15)	8,955.00	5,333.00	00 5.9
CFARM	0.80	300968	0.81	0.81	0.80	0.81	0.80	0.81	0.01	1,790.00	144.00	00 0.8
JCKH	0.08	300968	-	0.08	0.07	0.08	0.07	0.08	-	202.00	2.00	00 0.0
KASET	0.65	300968	0.64	0.71	0.64	0.64	0.64	0.65	(0.01)	13,723.00	921.00	00 0.6
MAGURO	22.50	300968	22.60	23.00	22.50	23.00	22.90	23.00	0.50	7,039.00	16,032.00	00 22.7
MUD	0.91	300968	-	0.91	0.91	0.91	0.90	0.99	-	34.00	3.00	00 0.9
NTSC	6.20	300968	6.15	6.30	6.10	6.15	6.10	6.15	(0.05)	274.00	169.00	00 6.1
TACC	4.80	300968	4.80	4.84	4.78	4.80	4.80	4.82	-	8,655.00	4,155.00	00 4.8
TMILL	2.20	300968	-	2.22	2.16	2.22	2.20	2.22	0.02	557.00	121.00	00 2.1
WINNER	2.10	300968	2.10	2.10	2.08	2.10	2.08	2.10	-	817.00	170.00	00 2.0
XO	16.00	300968	16.00	16.20	15.80	15.80	15.80	16.00	(0.20)	3,449.00	5,508.00	00 15.9
Consumer Produ												
BGT	0.44	300968	0.44	0.44	0.42	0.42	0.42	0.44	(0.02)	1,796.00	76.00	00 0.4
DOD	1.90	300968	1.92	1.98	1.90	1.90	1.90	1.92	-	14,587.00	2,819.00	00 1.9
ECF	0.32	300968	0.32	0.37	0.32	0.33	0.32	0.33	0.01	320,219.00	10,950.00	00 0.3
ECF-W6	0.20	300968	0.20	0.21	0.18	0.18	0.18	0.19	(0.02)	164,670.00	3,220.00	00 0.1
EFORL	0.18	300968	0.18	0.19	0.17	0.18	0.17	0.18	-	12,762.00	230.00	00 0.1
EURO	4.06	300968	-	4.06	4.04	4.06	4.06	4.10	-	10.00	4.00	00 4.0
HPT	0.37	300968	0.37	0.37	0.37	0.37	0.37	0.38	-	5,496.00	203.00	00 0.3
ITTHI	1.47	300968	1.47	1.51	1.46	1.48	1.47	1.48	0.01	4,541.00	671.00	00 1.4
JSP	1.87	300968	1.87	1.89	1.86	1.87	1.87	1.89	-	3,892.00	729.00	00 1.8
JSP-W2	0.02	300968	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	178,732.00	179.00	00 0.0
JUBILE	7.25	300968	7.40	7.40	7.05	7.15	7.10	7.15	(0.10)	93.00	67.00	00 7.1
LTS	4.40	300968	4.38	4.42	4.34	4.36	4.36	4.38	(0.04)	3,374.00	1,475.00	00 4.3
MGI	9.15	300968	9.20	9.25	9.15	9.15	9.15	9.20	-	1,191.00	1,095.00	00 9.1
MGI-W1	1.46	300968	1.45	1.49	1.40	1.41	1.41	1.42	(0.05)	8,031.00	1,152.00	00 1.4
MOONG	1.92	300968	-	2.02	1.89	1.91	1.91	1.94	(0.01)	3,048.00	595.00	00 1.9
NPK	15.00	300968	-	15.00	15.00	15.00	14.60	14.90	-	4.00	6.00	00 15.0
NUT	4.98	300968	4.98	4.98	4.92	4.92	4.92	4.96	(0.06)	8,303.00	4,102.00	00 4.9
SEI	2.80	300968	2.80	2.82	2.74	2.74	2.74	2.76	(0.06)	4,620.00	1,282.00	00 2.7
SKIN	2.56	300968	2.64	2.78	2.46	2.52	2.50	2.52	(0.04)	225,236.00	59,030.00	00 2.6
SMD100	3.40	300968	3.48	3.60	3.40	3.48	3.46	3.48	0.08	830.00	286.00	00 3.4
TM	1.04	300968	1.04	1.06	1.03	1.04	1.03	1.04	-	1,990.00	206.00	00 1.0
WARRIX	2.26	300968	2.24	2.24	2.14	2.14	2.14	2.16	(0.12)	18,624.00	4,098.00	00 2.2
WINMED	1.40	300968	-	1.41	1.34	1.34	1.34	1.36	(0.06)	542.00	73.00	00 1.3
Financials												
ACAP	0.33	300968	-	-	-	-	-	-	-	-	-	00 0.0
AF	0.42	300968	0.41	0.42	0.41	0.42	0.41	0.42	-	72.00	3.00	00 0.4
AIRA	1.50	300968	1.50	1.50	1.49	1.50	1.35	1.50	-	15.00	2.00	00 1.4
ASN	1.02	300968	-	1.02	1.02	1.02	1.02	1.05	-	5.00	1.00	00 1.0
BTC	0.32	300968	0.33	0.34	0.32	0.33	0.33	0.34	0.01	61,123.00	2,006.00	00 0.3
BTC-W7	0.11	300968	0.11	0.12	0.11	0.12	0.11	0.12	0.01	2,174.00	24.00	00 0.1
GCAP	0.39	300968	0.39	0.39	0.37	0.37	0.37	0.38	(0.02)	6,912.00	261.00	00 0.3
KCC	2.84	300968	-	2.90	2.82	2.84	2.84	2.86	-	1,459.00	416.00	00 2.8
LIT	0.82	300968	0.81	0.81	0.78	0.80	0.78	0.80	(0.02)	6,336.00	501.00	00 0.7
MITSIB	0.53	300968	0.53	0.54	0.53	0.53	0.52	0.53	-	453.00	24.00	00 0.5
SGF	0.23	300968	0.23	0.23	0.22	0.22	0.22	0.23	(0.01)	684.00	15.00	00 0.2
SGF-P1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
TQR	5.40	300968	5.40	5.40	5.35	5.35	5.35	5.45	(0.05)	52.00	28.00	00 5.3
Industrials												
ADB	0.73	300968	0.72	0.75	0.72	0.73	0.72	0.73	-	1,654.00	121.00	00 0.7
BM	1.47	300968	1.49	1.50	1.42	1.44	1.44	1.45	(0.03)	10,336.00	1,503.00	00 1.4
BPS	0.50	300968	0.50	0.51	0.50	0.50	0.50	0.51	-	2,263.00	114.00	00 0.5
CHO	0.09	300968	0.08	0.09	0.07	0.08	0.07	0.08	(0.01)	12,052.00	96.00	00 0.0
CHO-W4	0.01	300968	-	-	-	-	-	0.01	-	-	-	00 0.0
CHOW	1.31	300968	1.36	1.50	1.31	1.33	1.33	1.36	0.02	46,154.00	6,505.00	00 1.4
CiG	0.04	300968	0.04	0.04	0.04	0.04	0.03	0.04	-	197.00	1.00	00 0.0
CiG-W10	0.08	300968	-	-	-	-	0.07	0.09	-	-	-	00 0.0
CiG-W9	0.02	300968	-	-	-	-	0.01	0.02	-	-	-	00 0.0
COLOR	1.02	300968	1.01	1.01	1.01	1.01	1.01	1.02	(0.01)	47.00	5.00	00 1.0
CPR	3.38	300968	3.38	3.44	3.36	3.36	3.36	3.40	(0.02)	391.00	133.00	00 3.3
FPI	1.57	300968	-	1.58	1.57	1.58	1.57	1.58	0.01	137.00	22.00	00 1.5
GTB	0.69	300968	-	0.70	0.67	0.67	0.67	0.70	(0.02)	532.00	36.00	00 0.6
HARN	1.99	300968	1.98	1.99	1.97	1.99	1.97	1.99	-	1,743.00	346.00	49 1.9
KCM	0.22	300968	-	0.22	0.21	0.21	0.21	0.22	(0.01)	1,509.00	32.00	00 0.2
KJL	6.40	300968	-	6.50	6.40	6.40	6.40	6.50	-	111.00	71.00	00 6.4
KUMWEL	1.16	300968	-	1.17	1.12	1.13	1.13	1.15	(0.03)	842.00	95.00	00 1.1
KWM	1.02	300968	-	1.04	1.01	1.02	1.01	1.02	-	517.00	53.00	00 1.0
MBAX	1.41	300968	-	1.44	1.41	1.42	1.41	1.42	0.01	42.00	6.00	00 1.4
MGT	1.75	300968	-	1.75	1.73	1.73	1.72	1.73	(0.02)	1,057.00	184.00	00 1.7
MTW	1.27	300968	-	1.30	1.26	1.30	1.30	1.31	0.03	12,802.00	1,643.00	00 1.2
NDR	1.23	300968	-	1.24	1.20	1.24	1.19	1.25	0.01	187.00	23.00	00 1.2
PACO	1.40	300968	-	1.40	1.37	1.37	1.37	1.39	(0.03)	249.00	34.00	00 1.3
PACO-W1	0.01	300968	-	0.01	0.01	0.01	-	0.01	-	1.00	-	00 0.0
PDG	2.78	300968	2.72	2.88	2.72	2.78	2.80	2.88	-	412.00	116.00	00 2.8
PHOL	2.80	300968	-	2.82	2.78	2.80	2.78	2.80	-	426.00	119.00	00 2.7
PIMO	1.10	300968	-	1.13	1.10	1.10	1.10	1.12	-	542.00	60.00	00 1.1
PMC	0.92	300968	0.93	0.94	0.90	0.90	0.89	0.90	(0.02)	11,860.00	1,080.00	00 0.9
PPM	1.51	300968	-	1.52	1.49	1.50	1.49	1.51	(0.01)	307.00	46.00	00 1.5
PRAPAT	0.98	300968	1.00	1.03	1.00	1.02	1.01	1.02	0.04	23,485.00	2,383.00	00 1.0
RWI	0.25	300968	0.25	0.27	0.25	0.26	0.25	0.26	0.01	17,365.00		

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BC-W3	0.12	300968	0.10	0.12	0.10	0.11	0.10	0.11	(0.01)	8,262.00	90.00	00 0.1
BC-W4	0.10	300968	0.10	0.11	0.10	0.10	0.10	0.11	-	8,522.00	85.00	00 0.1
BKA	1.20	300968	1.22	1.22	1.16	1.17	1.17	1.18	(0.03)	25,400.00	3,014.00	00 1.1
BLESS	0.30	300968	0.30	0.31	0.30	0.30	0.29	0.30	-	1,112.00	33.00	00 0.3
BSM	0.57	300968	-	0.56	0.56	0.56	0.56	0.57	(0.01)	36.00	2.00	00 0.5
BTW	0.13	300968	0.13	0.14	0.13	0.14	0.13	0.14	0.01	73.00	1.00	00 0.1
CAZ	2.20	300968	-	2.20	2.16	2.20	2.18	2.20	-	242.00	53.00	00 2.1
CHEWA	0.38	300968	0.38	0.40	0.38	0.39	0.38	0.39	0.01	126.00	5.00	00 0.3
CPANEL	2.54	300968	-	2.54	2.44	2.46	2.46	2.52	(0.08)	126.00	32.00	00 2.5
CRD	0.40	300968	0.39	0.40	0.39	0.40	0.39	0.40	-	521.00	20.00	00 0.3
DHOUSE	0.43	300968	-	0.43	0.43	0.43	0.42	0.43	-	55.00	2.00	00 0.4
DIMET	0.09	300968	-	0.08	0.08	0.08	0.07	0.08	(0.01)	9,660.00	77.00	00 0.0
DPAINT	1.03	300968	1.03	1.07	0.98	0.98	0.98	0.99	(0.05)	53,700.00	5,520.00	00 1.0
FLOYD	1.11	300968	1.10	1.13	1.07	1.08	1.08	1.09	(0.03)	17,223.00	1,897.00	00 1.1
HYDRO	3.98	300968	3.56	4.44	3.56	4.44	4.30	4.44	0.46	197.00	80.00	00 4.0
HYDRO-W2	0.39	300968	-	0.40	0.38	0.39	0.29	0.39	-	267.00	10.00	00 0.3
IND	1.16	300968	1.15	1.16	1.13	1.16	1.15	1.16	-	6,749.00	775.00	00 1.1
JAK	0.77	300968	-	0.77	0.76	0.77	0.76	0.77	-	58.00	4.00	00 0.7
K	1.26	300968	-	1.26	1.20	1.26	1.22	1.25	-	5.00	1.00	00 1.2
K-W3	0.14	300968	0.14	0.15	0.13	0.14	0.13	0.14	-	13,003.00	182.00	00 0.1
META	0.07	300968	0.07	0.07	0.06	0.07	0.06	0.07	-	145.00	1.00	00 0.0
PANEL	1.38	300968	-	1.38	1.36	1.37	1.36	1.37	(0.01)	1,455.00	199.00	00 1.3
PPS	0.25	300968	-	0.25	0.25	0.25	0.24	0.25	-	16.00	-	00 0.2
PRI	4.96	300968	-	4.98	4.84	4.84	4.84	4.94	(0.12)	4,030.00	1,994.00	00 4.9
PROS	0.58	300968	0.58	0.60	0.58	0.59	0.59	0.60	0.01	12,614.00	746.00	00 0.5
PROS-W1	0.06	300968	0.06	0.07	0.05	0.06	0.05	0.06	-	15,057.00	86.00	00 0.0
PSG	1.02	300968	1.02	1.04	0.99	1.00	0.99	1.00	(0.02)	20,077.00	2,016.00	00 1.0
QTGC	0.19	300968	0.18	0.20	0.18	0.19	0.19	0.20	-	5,554.00	106.00	00 0.1
SENX	0.28	300968	0.29	0.30	0.28	0.30	0.29	0.30	0.02	7,887.00	229.00	00 0.2
SK	0.60	300968	0.61	0.61	0.59	0.60	0.59	0.60	-	1,959.00	117.00	00 0.5
SMART	0.54	300968	0.53	0.55	0.53	0.54	0.53	0.54	-	6,845.00	371.00	00 0.5
STC	0.40	300968	0.39	0.40	0.33	0.38	0.38	0.39	(0.02)	6,482.00	240.00	00 0.3
STX	1.25	300968	1.25	1.26	1.23	1.25	1.24	1.25	-	5,339.00	664.00	00 1.2
SVR	0.52	300968	0.52	0.54	0.50	0.50	0.50	0.51	(0.02)	4,859.00	250.00	00 0.5
TAPAC	0.52	300968	-	-	-	-	-	-	-	-	-	00 0.0
THANA	1.00	300968	1.00	1.01	0.98	0.98	0.98	1.01	(0.02)	2,022.00	200.00	00 0.9
TIGER	0.39	300968	-	0.39	0.38	0.38	0.38	0.40	(0.01)	991.00	38.00	00 0.3
TITLE	4.34	300968	-	4.38	4.28	4.34	4.34	4.38	-	3,953.00	1,714.00	00 4.3
WELL	0.71	300968	-	-	-	-	-	-	-	-	-	00 0.0
YONG	0.92	300968	0.93	0.96	0.90	0.92	0.91	0.92	-	58,089.00	5,390.00	00 0.9
Resources												
ABM	0.81	300968	0.83	0.87	0.80	0.81	0.81	0.82	-	4,822.00	397.00	00 0.8
ALPHAX	0.37	300968	0.38	0.38	0.36	0.37	0.37	0.38	-	13,239.00	489.00	00 0.3
GTV	0.08	300968	0.08	0.08	0.07	0.08	0.07	0.08	-	26,290.00	210.00	00 0.0
PSTC	0.38	300968	0.38	0.38	0.37	0.37	0.37	0.38	(0.01)	39,151.00	1,460.00	00 0.3
PSTC-W2	0.01	300968	-	0.01	0.01	0.01	-	0.01	-	1.00	-	00 0.0
PSTC-W3	0.13	300968	0.12	0.13	0.12	0.13	0.12	0.13	-	6,001.00	78.00	00 0.1
PTC	0.85	300968	0.83	0.85	0.80	0.81	0.80	0.81	(0.04)	2,598.00	210.00	00 0.8
SAAM	5.50	300968	5.50	5.50	5.45	5.50	5.45	5.50	-	839.00	461.00	00 5.4
SR	0.47	300968	-	0.46	0.43	0.46	0.43	0.46	(0.01)	150.00	7.00	00 0.4
STOWER	0.04	300968	0.04	0.04	0.03	0.04	0.03	0.04	-	24,591.00	98.00	00 0.0
TAKUNI	0.48	300968	0.48	0.50	0.46	0.46	0.46	0.47	(0.02)	44,018.00	2,081.00	00 0.4
TAKUNI-W2	0.38	300968	0.38	0.38	0.38	0.38	0.38	0.39	-	313.00	12.00	00 0.3
TPCH	2.84	300968	2.82	2.86	2.80	2.80	2.80	2.82	(0.04)	3,187.00	899.00	00 2.8
UMS	0.26	300968	-	-	-	-	-	-	-	-	-	00 0.0
Services												
ADD	3.20	300968	-	3.26	3.22	3.22	3.20	3.24	0.02	53.00	17.00	00 3.2
AKP	0.66	300968	0.66	0.71	0.65	0.68	0.67	0.68	0.02	54,941.00	3,750.00	00 0.6
AMA	4.28	300968	4.22	4.34	4.22	4.28	4.28	4.32	-	3,752.00	1,618.00	00 4.3
AMARC	3.24	300968	3.26	3.30	3.26	3.28	3.28	3.30	0.04	6,812.00	2,236.00	00 3.2
ARIP	0.50	300968	0.50	0.52	0.49	0.50	0.50	0.51	-	12,292.00	618.00	00 0.5
ATP30	0.95	300968	-	0.97	0.94	0.95	0.94	0.95	-	5,653.00	540.00	00 0.9
AUCT	6.20	300968	6.10	6.25	6.00	6.00	6.00	6.15	(0.20)	10,576.00	6,444.00	00 6.0
BIS	2.56	300968	2.58	2.62	2.56	2.56	2.56	2.58	-	424.00	109.00	00 2.5
BOL	5.90	300968	5.80	5.85	5.70	5.75	5.70	5.80	(0.15)	834.00	479.00	00 5.7
CHEY	1.80	300968	-	1.81	1.79	1.80	1.80	1.81	-	432.00	77.00	00 1.7
CHIC	0.38	300968	0.38	0.40	0.37	0.38	0.37	0.38	-	1,079.00	41.00	00 0.3
CMO	0.68	300968	0.75	0.79	0.62	0.65	0.65	0.66	(0.03)	69,722.00	4,907.00	00 0.7
D	2.74	300968	2.74	2.76	2.72	2.72	2.72	2.74	(0.02)	1,292.00	353.00	00 2.7
DEXON	1.29	300968	1.27	1.34	1.27	1.32	1.31	1.33	0.03	296.00	39.00	00 1.3
DV8	6.70	300968	6.70	6.75	6.70	6.70	6.70	6.75	-	2,453.00	1,645.00	00 6.7
ETE	0.70	300968	0.72	0.79	0.70	0.71	0.70	0.73	0.01	3,760.00	279.00	00 0.7
FSMART	9.15	300968	9.15	9.25	8.85	8.85	8.85	8.95	(0.30)	44,842.00	40,350.00	00 8.9
FVC	0.47	300968	0.48	0.48	0.46	0.47	0.47	0.48	-	21,226.00	1,000.00	00 0.4
GFC	3.14	300968	3.18	3.18	3.10	3.16	3.12	3.16	0.02	1,584.00	493.00	00 3.1
GLORY	1.04	300968	-	1.09	1.05	1.09	1.05	1.09	0.05	314.00	34.00	00 1.0
GLORY-W1	0.24	300968	0.24	0.25	0.23	0.23	0.23	0.24	(0.01)	2,297.00	54.00	00 0.2
HANN	1.27	300968	1.30	1.33	1.27	1.28	1.28	1.29	0.01	32,937.00	4,261.00	00 1.2
HEALTH	0.40	300968	0.38	0.41	0.37	0.39	0.36	0.39	(0.01)	3,382.00	126.00	00 0.3
HL	7.60	300968	7.80	8.20	7.65	8.10	8.10	8.15	0.50	2,015.00	1,611.00	00 7.9
IMH	4.18	300968	4.12	4.16	4.10	4.10	4.08	4.10	(0.08)	120.00	49.00	00 4.1
IMH-W1	0.19	300968	0.20	0.21	0.19	0.19	0.19	0.20	-	7,783.00	154.00	00 0.1
IROYAL	4.04	300968	4.04	4.12	4.02	4.02	4.00	4.02	(0.02)	3,348.00	1,355.00	00 4.0
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