

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
Agribusiness			-	
GFPT	10.40	0.10	23,979	10.44
LEE	2.62	0.02	344	2.61
NER	4.14	0.02	21,695	4.14
NER-W2	0.15	-	3,620	0.15
PCE	2.38	0.04	7,391	2.37
PPPM	0.40	0.02	2,327	0.39
PPPM-W6	0.18	(0.01)	46	0.18
STA	12.10	-	15,469	12.07
STA01C2601A	-	-	-	-
STA01C2603A	0.16	(0.01)	16,541	0.16
STA13C2601A	0.08	(0.01)	2,495	0.08
STA19C2601A	0.13	-	3,817	0.13
STA41C2612T	-	-	-	-
TEGH	3.10	-	804	3.09
TFM	5.95	-	3,877	5.93
TL	0.39	(0.01)	3,272	0.39
TRUBB	0.65	(0.02)	11,496	0.65
TRUBB-W3	0.25	-	28,156	0.24
UPOIC	6.50	(0.05)	1	6.50
UVAN	11.80	-	1,447	11.80
VPO	0.48	0.01	6,188	0.48
Banking				
BAY	24.20	0.30	1,129	24.15
BBL	158.50	1.00	134,463	157.80
BBL13C2512A	0.13	-	18,840	0.12
BBL13C2602A	0.37	0.01	87,384	0.36
BBL13P2512A	-	-	-	-
BBL19C2511A	-	-	-	-
BBL19C2602A	0.39	0.02	55,834	0.37
BBL41C2602A	0.35	(0.01)	14,641	0.35
BBL41C2609T	0.41	0.01	26,291	0.41
CIMBT	-	-	-	-
CREDIT	16.90	0.10	162	16.86
KBANK	185.50	6.50	251,009	183.53
KBANK01C2512A	0.46	0.11	48,987	0.42
KBANK01C2602A	0.72	0.11	44,608	0.67
KBANK01P2512A	0.01	(0.02)	2,710	0.02
KBANK01P2602A	0.21	(0.05)	17,596	0.23
KBANK01P2604A	0.79	(0.10)	92,906	0.84
KBANK13C2512A	0.37	0.10	121,347	0.32
KBANK13C2603A	0.61	0.12	332,571	0.57
KBANK13P2512A	-	-	-	-
KBANK13P2602A	0.18	(0.05)	31,106	0.20
KBANK19C2512A	0.36	0.09	97,836	0.32
KBANK41C2603A	0.57	0.12	54,800	0.53
KBANK41C2604T	1.10	0.11	7,102	1.08
KBANK41C2609T	0.61	0.06	24,642	0.60
KBANK41P2606T	-	-	-	-
KKP	65.75	0.75	33,453	65.55
KKP-W6	1.86	0.08	53,286	1.85
KKP01C2601A	0.58	0.03	21,838	0.55
KKP13C2512A	0.76	0.05	50	0.76
KKP13C2601A	0.48	0.02	63,173	0.47
KKP19C2609T	0.65	0.02	55,833	0.64
KTB	27.25	0.50	605,175	27.15
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2601A	0.61	0.05	6,098	0.57
KTB01C2603A	0.18	0.02	25,424	0.17
KTB13C2511A	-	-	-	-
KTB13C2601A	0.16	0.01	48,630	0.16
KTB13P2602A	0.14	(0.02)	9,559	0.15
KTB19C2511A	-	-	-	-
KTB19C2609T	0.22	0.02	14,201	0.22
KTB41C2609T	-	-	-	-
KTB41C2612T	-	-	-	-
LHFG	0.78	0.01	7,949	0.78
SCB	130.50	1.00	144,287	129.68
SCB01C2601A	0.21	0.01	42,523	0.20
SCB13C2601A	0.13	-	82,291	0.13
SCB13P2602A	0.30	(0.02)	50,002	0.32
SCB19C2511A	0.01	-	300	0.01
SCB19C2602A	0.21	0.01	51,234	0.20
SCB41C2609T	0.40	-	3,101	0.40
TCAP	50.75	(0.25)	15,767	50.96
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2512A	0.12	(0.01)	1,801	0.13
TISCO	107.50	(1.00)	42,017	107.56
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO001C2603A	0.23	(0.01)	4,325	0.23
TISCO13C2603A	0.21	(0.02)	24,392	0.21
TISCO41C2603A	0.20	(0.01)	11,850	0.20
TISCO41C2606T	0.34	(0.02)	3,001	0.35
TTB	1.85	-	5,291,941	1.85
Construction Materia				
CCP	0.26	-	5,323	0.26
DCC	1.32	0.01	1,819	1.31
DCON	0.24	-	29,616	0.24
DCON-W4	0.03	-	6	0.03
DRT	5.25	0.05	889	5.20
EPG	2.82	0.04	7,249	2.82
GEL	0.03	-	4,001	0.03
PPP	1.17	(0.01)	10	1.17
Q-CON	6.60	(0.05)	646	6.60
SCC	212.00	5.00	48,776	211.15
SCC01C2511A	0.53	(0.07)	9,292	0.55
SCC01C2512A	0.18	0.03	132,343	0.17
SCC01C2601A	0.14	0.02	81,804	0.14
SCC01C2603A	0.44	0.04	65,292	0.44
SCC01C2606T	0.84	0.07	16,689	0.83

Securities	Close	Change	Volume (Lot)	Average Price
SCC01P2512A	0.01	(0.02)	9	0.01
SCC01P2601A	0.30	(0.06)	81,160	0.31
SCC13C2511A	-	-	-	-
SCC13C2512A	-	-	-	-
SCC13C2512B	0.10	0.02	43,538	0.11
SCC13C2603A	0.36	0.03	90,362	0.36
SCC13P2512A	0.03	(0.01)	6,127	0.03
SCC13P2602A	0.49	(0.06)	58,158	0.51
SCC19C2512A	-	-	-	-
SCC19C2512B	0.10	0.01	71,065	0.10
SCC41C2603A	0.34	0.01	16,350	0.35
SCC41C2608T	1.20	0.04	3,200	1.19
SCC41C2611T	0.34	0.02	14,000	0.34
SCC41C2612T	0.81	0.03	9,904	0.79
SCCC	141.50	-	493	142.03
SCGD	4.98	0.04	3,006	4.97
SCP	7.70	-	125	7.72
SKN	5.80	0.05	103	5.75
STECH	1.00	(0.01)	261	1.00
TASCO	13.80	(0.10)	10,756	13.76
TASCO19C2601A	0.10	-	219	0.10
TOA	13.10	0.10	11,952	13.01
TIPL	0.72	-	14,234	0.71
UMI	0.81	0.01	2,451	0.79
VNG	2.02	-	740	2.00
WIJK	0.91	0.01	49	0.90
WIJK-W3	0.03	-	7,157	0.03
WINDOW	0.84	-	2,128	0.83
Petrochemicals &				
BCT	49.75	(0.50)	7	49.21
CMAN	2.48	-	1,761	2.45
GC	3.92	(0.02)	132	3.92
GGC	3.58	0.02	108	3.56
IVL	19.70	0.10	157,803	19.78
IVL01C2512A	0.05	-	8,795	0.05
IVL01C2602A	0.12	-	14,452	0.12
IVL01C2603A	0.29	(0.01)	57,246	0.30
IVL01P2601A	0.50	(0.01)	32,357	0.49
IVL13C2512A	-	-	-	-
IVL13C2601A	0.11	0.01	15,636	0.11
IVL13C2603A	0.30	0.01	61,909	0.30
IVL13P2512A	0.05	(0.01)	750	0.05
IVL13P2601A	0.52	(0.02)	52,445	0.51
IVL19C2601A	0.12	-	21,012	0.12
IVL19C2602A	0.09	0.01	2,087	0.09
IVL19C2603A	0.28	(0.01)	145,997	0.29
IVL19P2511A	-	-	-	-
IVL41C2603A	0.28	(0.01)	17,240	0.29
IVL41C2605T	0.09	-	11	0.09
IVL41P2605T	-	-	-	-
NFC	-	-	-	-
PATO	7.60	-	124	7.56
PMTA	-	-	-	-
PTTGC	25.25	0.25	129,427	25.20
PTTGC01C2511A	-	-	-	-
PTTGC01C2601A	0.08	-	166	0.06
PTTGC01C2603A	0.21	(0.01)	22,553	0.22
PTTGC01P2601A	0.27	-	7,084	0.27
PTTGC13C2601A	0.11	0.01	27,256	0.11
PTTGC13C2601E	0.41	0.02	11,477	0.41
PTTGC13P2601A	0.21	(0.01)	9,296	0.21
PTTGC19C2512A	0.39	0.01	206	0.39
PTTGC19C2601A	0.12	(0.01)	26,685	0.12
PTTGC41C2608T	-	-	-	-
PTTGC41C2611T	-	-	-	-
PTTGC41C2612T	0.35	-	5,100	0.35
SUTHA	2.48	(0.08)	1	2.48
TPA	-	-	-	-
UAC	2.86	(0.04)	130	2.87
UP	21.30	(0.10)	41	21.06
Commerce				
ADVCE	4.92	-	12,236	4.94
B52	0.29	(0.01)	1,752	0.29
B52-W4	0.03	0.01	13,771	0.02
BEAUTY	0.53	-	90,015	0.53
BIG	0.35	0.01	13,303	0.35
BJC	18.40	(0.10)	46,756	18.47
BJC01C2602A	0.25	(0.02)	25,639	0.26
BJC13C2511A	-	-	-	-
BJC13C2601A	0.24	(0.01)	29,215	0.25
BJC13C2602A	0.17	(0.01)	34,139	0.17
BJC19C2512A	-	-	-	-
BJC19C2601A	0.24	(0.01)	21,092	0.25
BJC41C2602A	0.15	(0.02)	14,000	0.16
BJC41C2606T	-	-	-	-
COM7	25.00	-	30,960	25.01
COM701C2601A	0.42	(0.03)	15,931	0.42
COM701C2602A	-	-	-	-
COM701C2603A	0.15	(0.01)	10,577	0.16
COM713C2512A	-	-	-	-
COM713C2601A	0.10	-	4,977	0.10
COM719C2511A	0.13	(0.01)	5,600	0.12
COM719C2601A	0.12	-	16,688	0.12
COM719C2602A	0.43	0.01	2,503	0.40
COM741C2606T	0.23	(0.01)	9,202	0.23
COM741C2609T	-	-	-	-
CPALL	46.25	0.25	250,547	46.15
CPALL01C2512A	0.06	-	42	0.06
CPALL01C2602A	0.15	-	24,517	0.15
CPALL01C2606T	0.16	-	2,010	0.16
CPALL01P2602A	0.36	(0.01)	45,099	0.36
CPALL13C2511A	0.01	-	409	0.01
CPALL13C2601A	0.15	-	33,282	0.15

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
CPALL13P2601A	0.18	(0.01)	2,098	0.19
CPALL19C2511A	-	-	-	-
CPALL19C2601A	0.18	(0.01)	107,238	0.19
CPALL19C2602A	0.12	(0.01)	28,235	0.12
CPALL41C2605T	-	-	-	-
CPALL41C2612T	-	-	-	-
CPAXT	19.70	(0.30)	69,777	19.94
CPW	2.06	0.04	9,182	2.15
CRC	20.30	0.20	70,487	20.20
CRC01C2511A	-	-	-	-
CRC01C2602A	0.21	(0.01)	30,896	0.21
CRC01C2602B	-	-	-	-
CRC01C2610T	0.46	-	21,578	0.47
CRC13C2512A	0.11	-	4,575	0.11
CRC13C2601A	0.08	-	9,808	0.08
CRC13C2601B	-	-	-	-
CRC13C2603A	0.34	0.01	23,580	0.34
CRC19C2511A	-	-	-	-
CRC19C2602A	0.11	-	12,933	0.11
CRC19C2602B	0.19	0.01	18,143	0.19
CRC41C2603A	0.31	-	38,400	0.30
CRC41C2608T	-	-	-	-
CRC41C2609T	0.27	-	20,200	0.27
CSS	0.80	-	413	0.80
DOHOME	3.98	(0.02)	173,503	4.00
DOHOME01C2511A	0.10	(0.02)	27,026	0.11
DOHOME01C2601A	0.26	(0.01)	27,616	0.27
DOHOME13C2511A	-	-	-	-
DOHOME13C2601A	0.28	(0.01)	41,608	0.28
DOHOME19C2601A	0.33	(0.01)	16,171	0.34
DOHOME41C2609T	-	-	-	-
DOHOME41C2612T	-	-	-	-
FN	0.48	(0.01)	2,438	0.47
GLOBAL	7.35	(0.10)	101,497	7.35
GLOBAL01C2512A	-	-	-	-
GLOBAL01C2602A	0.14	(0.02)	22,374	0.15
GLOBAL01C2603A	0.26	(0.03)	38,812	0.27
GLOBAL13C2511A	-	-	-	-
GLOBAL13C2601A	0.15	(0.02)	40,609	0.16
GLOBAL19C2511A	-	-	-	-
GLOBAL19C2601A	0.36	(0.04)	33,442	0.37
GLOBAL19C2601B	0.13	(0.02)	40,780	0.14
GLOBAL19C2601A	0.13	(0.03)	13,040	0.15
GLOBAL19C2606T	-	-	-	-
GLOBAL41C2612T	0.47	(0.05)	10,900	0.49
HMPRO	6.45	(0.05)	275,884	6.48
HMPRO01C2512A	0.02	-	1	0.02
HMPRO13C2511A	-	-	-	-
HMPRO13C2512A	0.04	(0.01)	1,750	0.04
HMPRO19C2511A	0.01	(0.02)	408	0.00
HMPRO41C2606T	0.03	(0.01)	1,001	0.04
ICC	-	-	-	-
ILM	14.60	-	1,566	14.48
IT	3.52	(0.06)	234	3.55
KAMART	8.20	0.05	13,241	8.12
LOXLEY	1.50	0.01	2,686	1.49
MC	11.20	0.10	21,066	11.15
MEGA	29.50	0.50	7,043	29.67
MIDA	0.25	-	401	0.25
MOSHI	35.00	0.25	4,677	34.93
RS	0.21	(0.01)	86,944	0.21
RS-W5	0.04	-	4,795	0.04
RSP	1.10	(0.03)	889	1.08
SCM	0.15	-	45,798	0.16
SINGER	5.85	-	29,467	5.91
SPC	58.00	0.25	8	57.78
SPI	-	-	-	-
SVT	1.22	(0.03)	6,383	1.22
TAN	4.14	0.10	294	4.10
WSOL	0.28	(0.01)	25,482	0.27
Information & Comm	-	-	-	-
3BBIF	6.70	-	21,642	6.69
ADVANC	305.00	(3.00)	54,505	304.91
ADVANC01C2512A	0.21	(0.03)	31,397	0.21
ADVANC01C2602A	0.37	(0.03)	30,865	0.37
ADVANC01P2602A	0.29	0.01	5,886	0.29
ADVANC13C2511A	0.01	-	400	0.01
ADVANC13C2601A	0.25	(0.02)	41,027	0.25
ADVANC13P2601A	0.20	0.01	16,164	0.20
ADVANC19C2511A	-	-	-	-
ADVANC19C2602A	0.27	(0.03)	71,115	0.27
ADVANC41C2606T	0.32	(0.01)	10,284	0.32
AIT	4.82	(0.02)	3,625	4.83
ALT	1.00	-	8,891	1.00
AMR	0.49	(0.01)	298	0.49
BBIK	18.60	(0.60)	9,792	18.65
BLISS	-	-	-	-
DIF	9.35	0.05	59,942	9.34
DITTO	12.00	0.10	5,231	11.93
DTCENT	0.99	-	1,640	0.98
FORTH	7.10	(0.10)	24,307	7.17
GABLE	2.92	(0.02)	871	2.93
HUMAN	5.25	-	4,373	5.28
ICN	1.99	-	853	1.98
ILINK	4.72	(0.02)	2,002	4.72
INET	3.50	-	8,495	3.49
INSET	1.56	(0.02)	27,965	1.58
ITEL	1.21	-	8,150	1.20
ITEL-W5	0.10	0.02	5,823	0.09
ITEL-W6	0.14	-	5,394	0.13
JAS	1.43	0.04	79,398	1.41
JAS-W4	0.36	0.02	54,192	0.35
JAS13C2512A	0.08	0.01	5,136	0.08

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
JAS19C2512A	0.13	0.01	5,253	0.12
JAS41C2605T	0.04	0.01	1,900	0.04
JAS41C2611T	0.30	-	500	0.30
JMART	7.80	0.05	67,648	7.85
JMART01C2601A	0.14	-	47,620	0.14
JMART01C2601B	-	-	-	-
JMART13C2512A	0.03	-	98	0.03
JMART13C2601A	0.13	-	29,304	0.14
JMART13C2601B	-	-	-	-
JMART13C2603A	0.33	-	90,550	0.34
JMART19C2601A	0.14	-	26,590	0.15
JMART19C2601B	0.05	(0.01)	3,751	0.05
JMART41C2603A	0.31	(0.69)	36,896	0.32
JMART41C2606T	-	-	-	-
JMART41C2609T	0.24	(0.02)	8,300	0.25
JTS	25.50	(0.50)	3,807	25.60
MFEF	5.10	-	629	5.10
MSC	8.00	0.15	22	7.78
PT	11.50	-	423	11.40
ROCTEC	0.73	0.01	7,219	0.72
ROCTEC-W5	0.03	0.01	440,824	0.02
SAMART	6.10	-	418	6.08
SAMTEL	4.20	0.10	56	4.14
SAMTEL-W2	0.59	0.05	245	0.54
SDC	0.03	-	16,521	0.03
SIS	19.00	(0.10)	4,826	18.99
SKY	12.20	0.40	7,007	12.18
SPREME	1.42	(0.02)	4,602	1.39
SVOA	1.31	-	2,154	1.31
SYMC	4.10	(0.12)	593	4.18
SYNEX	10.60	0.20	8,893	10.60
THCOM	9.75	0.20	15,868	9.68
TKC	9.55	(0.10)	766	9.67
TRUE	11.30	(0.20)	697,607	11.44
TRUE01C2512A	-	-	-	-
TRUE01C2602A	0.22	(0.01)	8,812	0.22
TRUE01C2606T	-	-	-	-
TRUE01P2511A	-	-	-	-
TRUE01P2601A	0.15	-	7,752	0.15
TRUE13C2511A	-	-	-	-
TRUE13C2512A	0.07	-	4	0.07
TRUE13C2602A	0.21	(0.02)	14,671	0.22
TRUE13P2512A	-	-	-	-
TRUE19C2511A	0.01	-	100	0.01
TRUE19C2512A	0.11	(0.01)	51,027	0.12
TRUE19P2601A	-	-	-	-
TRUE41C2602A	0.19	(0.02)	10,411	0.20
TRUE41C2604T	0.40	0.03	2,000	0.41
TRUE41C2612T	0.22	-	10	0.22
TWZ	0.03	-	4,955	0.02
TWZ-W8	-	-	-	-
TWZ-W9	-	-	-	-
XYZ	0.84	0.02	20,156	0.84
Electronic Componer	-	-	-	-
CCET	6.10	-	323,319	6.03
CCET13C2511A	0.03	(0.06)	2,482	0.03
CCET13C2512A	-	-	-	-
CCET13C2601A	0.18	(0.01)	33,509	0.17
CCET13C2602A	0.33	(0.01)	75,509	0.32
CCET19C2512A	0.17	-	46,030	0.16
CCET19C2603A	0.28	(0.01)	70,101	0.27
CCET41C2609T	0.28	(0.01)	4,032	0.28
DELTA	220.00	(7.00)	106,964	219.21
DELTA01C2511A	1.88	(0.26)	18,216	1.87
DELTA01C2512A	1.10	(0.13)	54,844	1.09
DELTA01C2602A	1.22	(0.12)	52,976	1.22
DELTA01P2602A	0.19	0.01	174,347	0.20
DELTA13C2511A	-	-	-	-
DELTA13C2512A	1.59	(0.22)	1,662	1.56
DELTA13C2601A	0.82	(0.11)	14,560	0.81
DELTA13C2601B	1.30	(0.16)	6,148	1.26
DELTA13C2602A	0.58	(0.06)	455,333	0.57
DELTA13C2603A	0.40	(0.04)	275,844	0.40
DELTA13C2603B	0.20	(0.03)	108,692	0.20
DELTA13P2511A	-	-	-	-
DELTA13P2512A	0.03	0.01	25,728	0.02
DELTA13P2601A	0.18	0.01	143,624	0.18
DELTA13P2602A	0.44	0.02	310,602	0.45
DELTA19C2511A	-	-	-	-
DELTA19C2512A	1.91	(0.29)	4,009	1.93
DELTA19C2601A	1.00	(0.07)	4,631	0.94
DELTA19C2601B	1.31	(0.15)	6	1.31
DELTA19C2603A	0.36	(0.04)	48,489	0.35
DELTA19P2511A	-	-	-	-
DELTA19P2512A	0.04	-	18,003	0.04
DELTA19P2601A	0.12	0.01	71,277	0.13
DELTA19P2602A	0.35	0.02	67,025	0.36
DELTA41C2601B	-	-	-	-
DELTA41C2602A	0.65	(0.06)	4,105	0.65
DELTA41C2603A	0.39	(0.04)	31,195	0.38
DELTA41C2603B	0.19	(0.03)	15,357	0.19
DELTA41C2608T	1.42	(0.04)	19,608	1.39
DELTA41C2612T	0.96	(0.04)	11,831	0.94
DELTA41P2512A	0.02	-	10	0.02
DELTA41P2601A	0.08	0.01	127	0.08
DELTA41P2602A	0.45	0.03	2,483	0.44
HANA	23.30	(0.10)	242,824	23.50
HANA01C2512A	0.16	(0.02)	78,572	0.18
HANA01C2601A	-	-	-	-
HANA01C2602A	0.48	(0.01)	114,093	0.50
HANA13C2511A	-	-	-	-
HANA13C2512A	0.10	(0.01)	113,826	0.11
HANA13C2601A	0.08	(0.01)	30,732	0.09

Securities	Close	Change	Volume (Lot)	Average Price
HANA19C2602A	0.39	(0.01)	308,742	0.40
HANA19C2511A	-	-	-	-
HANA19C2601A	0.27	(0.01)	167,707	0.28
HANA19C2601B	0.10	-	63,824	0.10
HANA41C2602A	0.38	-	46,300	0.38
HANA41C2606T	0.19	(0.01)	13,400	0.19
HANA41C2608T	0.74	-	8,750	0.74
HANA41C2612T	-	-	-	-
KCE	26.00	0.50	163,568	26.21
KCE13C2512A	0.49	0.09	1	0.49
KCE13C2512B	0.06	0.01	10,701	0.07
KCE13C2603A	0.21	0.01	36,703	0.22
KCE19C2511A	-	-	-	-
KCE19C2512A	0.11	-	23,072	0.11
KCE19C2602A	0.18	0.01	39,012	0.18
KCE41C2602A	0.21	-	12,117	0.22
KCE41C2603A	0.21	0.01	12,950	0.21
KCE41C2606T	0.25	0.01	21,444	0.26
KCE41C2609T	-	-	-	-
METCO	220.00	1.00	35	219.63
SMT	1.34	(0.02)	2,230	1.35
SVI	6.35	0.15	18,157	6.33
TEAM	2.36	(0.02)	1,074	2.33
Energy & Utilitie	-	-	-	-
ACC	0.50	0.06	64,056	0.47
ACC-W2	0.23	0.03	19,250	0.22
ACE	1.30	0.01	56,111	1.29
AE	0.10	-	9,490	0.10
AGE	1.11	0.04	21,117	1.11
AI	3.30	(0.02)	671	3.31
AIE	1.07	-	3,047	1.08
ATLAS	2.26	(0.12)	477,437	2.29
BAFS	9.80	(0.10)	507	9.89
BANPU	5.00	0.70	6,397,546	4.81
BANPU01C2512/	0.31	0.22	398,975	0.22
BANPU01C2601/	0.06	0.03	68,522	0.05
BANPU01C2603/	0.56	0.30	612,787	0.42
BANPU01C2606/	0.33	0.12	161,502	0.29
BANPU13C2511/	0.05	0.04	8,613	0.04
BANPU13C2512/	0.04	0.03	2,645	0.03
BANPU13C2602/	0.12	0.07	183,499	0.10
BANPU13C2602/	0.33	0.20	359,449	0.26
BANPU13C2603/	0.66	0.35	1,038,034	0.54
BANPU19C2511/	0.03	0.01	56,036	0.02
BANPU19C2511/	0.13	0.09	31,544	0.10
BANPU19C2512/	0.07	0.04	51,206	0.06
BANPU19C2602/	0.33	0.18	251,183	0.27
BANPU19C2603/	0.67	0.36	131,091	0.49
BANPU41C2602/	0.33	0.20	63,260	0.25
BANPU41C2603/	0.66	0.35	131,470	0.53
BANPU41C2605/	0.09	0.04	25,701	0.08
BANPU41C2612/	0.20	0.06	32,630	0.18
BBGi	2.94	0.02	1,262	2.95
BCP	29.25	(0.50)	32,696	29.28
BCP01C2512A	-	-	-	-
BCP01C2602A	0.14	(0.02)	1	0.14
BCP13C2511A	0.01	-	130	0.01
BCP13C2601A	0.06	-	9,140	0.06
BCP13C2602A	0.15	(0.02)	20	0.15
BCP19C2511A	-	-	-	-
BCP19C2602A	-	-	-	-
BCP41C2602A	0.14	(0.02)	500	0.14
BCP41C2609T	0.11	-	10,005	0.11
BCPG	8.30	0.15	81,975	8.25
BCPG01C2512A	-	-	-	-
BCPG01C2602A	0.22	0.01	72,364	0.21
BCPG13C2511A	-	-	-	-
BCPG13C2512A	0.10	0.01	27,793	0.10
BCPG13C2603A	0.25	0.02	50,227	0.24
BCPG19C2511A	-	-	-	-
BCPG19C2601A	0.22	0.01	38,571	0.22
BCPG41C2603A	0.24	0.01	13,154	0.24
BCPG41C2606T	-	-	-	-
BCPG41C2612T	0.37	-	18,600	0.37
BGRIM	16.00	(0.30)	119,358	16.15
BGRIM01C2512/	0.55	(0.04)	7,616	0.58
BGRIM01C2602/	0.42	(0.03)	32,225	0.44
BGRIM01C2606/	0.31	(0.01)	18,436	0.32
BGRIM13C2512/	-	-	-	-
BGRIM13C2601/	-	-	-	-
BGRIM13C2603/	0.32	(0.03)	34,767	0.34
BGRIM13P2511/	-	-	-	-
BGRIM19C2511/	0.76	0.31	1	0.76
BGRIM19C2601/	0.46	(0.01)	67	0.46
BGRIM19C2603/	0.36	(0.03)	74,237	0.38
BGRIM41C2603/	0.30	(0.03)	6,180	0.32
BGRIM41C2608/	0.44	(0.02)	9,826	0.45
BIOTEC	0.19	0.01	4,686	0.18
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.02	(0.01)	29,058	0.02
BPP	12.80	2.60	828,378	12.76
BRRGIF	3.84	0.02	550	3.81
BSRC	4.42	-	9,732	4.40
CKP	2.54	0.04	94,743	2.56
CV	-	-	-	-
CV-W1	-	-	-	-
EA	3.04	0.08	395,535	3.00
EA-W1	0.80	0.02	78,259	0.80
EA13C2511A	-	-	-	-
EA13C2512A	0.11	0.01	46,913	0.10
EA13C2602A	0.30	0.03	60,656	0.29
EA13C2602B	0.13	0.01	30,842	0.12

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
EA13C2602C	0.09	-	17,277	0.09
EA13P2601A	0.45	(0.02)	19,050	0.46
EA19C2511A	0.07	(0.01)	1,000	0.07
EA19C2602A	0.31	0.02	57,556	0.30
EA19C2602B	0.12	0.01	38,067	0.12
EA19P2602A	0.52	(0.03)	56,689	0.53
EA41C2602A	0.16	-	12,600	0.16
EA41C2602B	0.12	-	7,000	0.12
EA41C2606T	0.10	0.01	2	0.10
EA41C2609T	0.40	(0.03)	3,638	0.40
EASTW	2.58	0.04	2,568	2.55
EGATIF	6.05	(0.05)	3,663	6.06
EGCO	124.00	0.50	22,495	124.06
EGCO01C2603A	0.41	-	38,232	0.42
EGCO01C2603B	0.28	0.01	54,294	0.28
EGCO01P2603A	0.75	(0.02)	33,267	0.75
EGCO13C2512A	0.12	-	35,536	0.13
EGCO13C2603A	0.25	-	80,175	0.26
EGCO13P2603A	0.66	(0.02)	56,249	0.67
EGCO19C2601A	0.35	0.01	50,233	0.35
EGCO41C2603A	0.24	0.01	14,156	0.24
EP	1.24	-	514	1.23
ETC	0.62	-	42,889	0.61
GPSC	41.25	(0.25)	49,463	41.54
GPSC01C2512A	-	-	-	-
GPSC01C2602A	0.17	-	35,879	0.17
GPSC01C2603A	0.32	-	37,515	0.32
GPSC01C2609T	0.43	-	35,731	0.43
GPSC01P2511A	-	-	-	-
GPSC01P2603A	0.41	-	60,552	0.41
GPSC13C2511A	-	-	-	-
GPSC13C2512A	0.15	(0.02)	59,170	0.16
GPSC13C2603A	0.29	-	92,931	0.29
GPSC13P2512A	-	-	-	-
GPSC19C2511A	-	-	-	-
GPSC19C2601A	0.20	(0.01)	18,967	0.21
GPSC41C2603A	0.28	-	9,383	0.29
GPSC41C2606T	0.31	-	1,400	0.31
GREEN	0.65	(0.01)	2,165	0.65
GULF	44.50	0.25	145,141	44.34
GULF01C2511A	-	-	-	-
GULF01C2512A	0.15	-	56,664	0.15
GULF01C2602A	0.18	-	17,752	0.18
GULF01C2606T	0.15	(0.01)	11,166	0.15
GULF13C2511A	-	-	-	-
GULF13C2601A	0.09	(0.01)	14,208	0.09
GULF13C2602A	0.23	0.01	107,856	0.22
GULF13P2601A	0.25	(0.01)	44,234	0.26
GULF19C2511A	0.02	-	6,000	0.02
GULF19C2512A	0.07	(0.01)	6,000	0.07
GULF19C2602A	0.27	-	45,558	0.26
GULF41C2602A	0.20	(0.01)	4,200	0.20
GULF41C2609T	-	-	-	-
GULF41P2512A	-	-	-	-
GUNKUL	2.06	0.02	141,010	2.06
GUNKUL13C2512A	-	-	-	-
GUNKUL13C2601A	0.13	(0.01)	18,414	0.14
IRPC	1.13	0.02	688,311	1.13
IRPC01C2601A	0.12	-	18,202	0.12
IRPC01C2603A	0.22	0.01	30,485	0.22
IRPC13C2601A	0.13	0.01	58,775	0.13
IRPC19C2609T	0.24	0.01	16,222	0.24
KBSPIF	7.80	(0.10)	915	7.83
LANNA	15.30	-	1,223	15.31
MDX	2.32	(0.02)	88	2.32
NOVA	-	-	-	-
OR	14.70	0.40	269,235	14.57
OR01C2511A	0.07	0.02	3,600	0.07
OR01C2601A	0.43	(0.01)	2,524	0.41
OR01C2603A	0.19	0.02	21,623	0.18
OR01C2606T	0.19	0.02	19,183	0.19
OR13C2511A	-	-	-	-
OR13C2512A	0.08	0.01	13,462	0.08
OR13C2602A	0.26	0.04	65,506	0.26
OR19C2601A	0.30	0.04	22,691	0.27
OR41C2602A	0.25	0.05	7,100	0.23
OR41C2605T	-	-	-	-
OR41C2608T	0.47	0.03	7,400	0.46
PRIME	0.07	-	7,207	0.07
PTG	8.00	(0.20)	59,952	8.11
PTT	31.00	0.25	397,463	30.94
PTT01C2601A	0.05	(0.01)	756	0.05
PTT01C2606T	0.10	(0.01)	4,001	0.11
PTT13C2511A	0.01	-	20	0.01
PTT13C2601A	0.07	-	6,040	0.07
PTT19C2601A	0.08	-	2,000	0.08
PTT41C2606T	-	-	-	-
PTTEP	108.50	-	46,899	108.20
PTTEP01C2512A	-	-	-	-
PTTEP01C2602A	0.21	(0.01)	33,634	0.22
PTTEP01C2606T	0.54	-	19,332	0.55
PTTEP01P2602A	0.31	-	43,970	0.31
PTTEP13C2511A	-	-	-	-
PTTEP13C2512A	0.02	-	1,000	0.02
PTTEP13C2602A	0.19	(0.01)	21,860	0.19
PTTEP13C2603A	0.31	(0.01)	12,530	0.31
PTTEP13P2512A	0.12	(0.01)	2,880	0.13
PTTEP13P2603A	0.47	(0.01)	11,803	0.47
PTTEP19C2512A	-	-	-	-
PTTEP19C2603A	0.33	(0.01)	41,073	0.33
PTTEP41C2512A	-	-	-	-
PTTEP41C2602A	0.18	(0.02)	1,005	0.18
PTTEP41C2604T	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTTEP41C2609T	0.40	(0.01)	2,500	0.40
PTTEP41P2603A	-	-	-	-
RATCH	27.50	-	17,281	27.49
RATCH13C2601A	0.10	-	9,216	0.10
RATCH19C2601A	0.14	(0.01)	4,858	0.14
RPC	0.30	0.01	4,221	0.29
SCG	2.24	(0.02)	41	2.26
SCN	0.45	-	2,901	0.45
SCN-W2	0.01	-	4	0.01
SEAOL	2.72	0.02	3,325	2.71
SGP	6.60	0.05	504	6.56
SKE	0.19	(0.01)	3,980	0.19
SKE-W1	0.03	-	502	0.02
SPCG	8.20	(0.10)	1,773	8.25
SPRC	4.76	(0.02)	175,383	4.79
SPRC01C2602A	0.11	-	4,000	0.11
SPRC01C2603A	0.43	(0.01)	18,668	0.45
SPRC13C2511A	-	-	-	-
SPRC13C2601A	0.31	(0.01)	53,357	0.32
SPRC13C2602A	0.10	0.01	16,994	0.10
SPRC19C2601A	0.27	(0.01)	9,200	0.28
SPRC41C2606T	0.07	(0.01)	56,943	0.08
SPRC41C2612T	0.24	-	200	0.24
SSP	3.44	0.02	1,364	3.42
SUPER	0.13	-	135,760	0.12
SUPEREIF	5.35	-	1,850	5.35
SUSCO	2.38	0.06	4,332	2.35
TAE	0.52	(0.01)	1,469	0.52
TAC	0.30	0.01	6,261	0.29
TCC-W5	0.21	0.01	21	0.20
TGE	1.41	(0.01)	457	1.41
TGE-W2	0.09	-	3,709	0.08
TOP	35.50	(0.50)	94,731	35.80
TOP01C2511A	-	-	-	-
TOP01C2601A	0.25	(0.02)	20,569	0.26
TOP01P2511A	-	-	-	-
TOP13C2512A	0.13	(0.01)	13,145	0.13
TOP13C2603A	0.25	(0.01)	51,378	0.26
TOP13P2512A	-	-	-	-
TOP19C2511A	-	-	-	-
TOP19C2602A	0.23	(0.01)	38,954	0.24
TOP41C2603A	0.25	(0.01)	6,700	0.25
TOP41C2609T	0.72	-	16,900	0.72
TOP41C2611T	-	-	-	-
TPIPP	2.04	-	5,425	2.04
TSE	0.44	(0.01)	5,723	0.44
TTW	9.05	0.10	16,259	9.01
UBE	0.48	-	9,871	0.48
WHAUP	4.00	0.08	37,619	3.97
WHAUP13C2602A	0.20	0.03	15,620	0.18
WP	3.80	0.02	330	3.79
Media & Publishing	-	-	-	-
AMARIN	2.18	0.16	489	2.03
AQUA	0.15	-	4,059	0.15
AS	2.82	(0.02)	3,695	2.82
BEC	1.95	0.02	10,973	1.94
FE	-	-	-	-
GPI	1.59	-	400	1.59
GRAMMY	4.66	0.34	21	4.62
JKN	-	-	-	-
MAJOR	6.90	(0.30)	24,381	7.00
MATCH	1.11	0.01	1	1.11
MATI	3.54	(0.14)	16	3.56
MCOT	2.84	-	1,242	2.84
MONO	1.20	-	133,369	1.20
NATION	0.03	-	12,748	0.03
NATION-W4	-	-	-	-
ONEE	1.98	0.01	1,357	1.98
PLAIB	4.24	0.14	549,024	4.10
PLAIB13C2601A	0.04	0.01	1,150	0.04
PLAIB13C2601B	0.18	0.03	76,406	0.15
PLAIB19C2601A	0.06	-	5	0.06
PLAIB19C2602A	0.25	0.03	44,903	0.22
PLAIB41C2606T	0.04	-	118	0.04
PLAIB41C2612T	-	-	-	-
PRAKIT	10.60	(0.10)	544	10.52
PTECH	2.30	-	227	2.29
SE-ED	1.80	-	1	1.80
TKS	5.45	0.05	2,192	5.43
VGI	1.32	0.09	997,644	1.29
VGI-W3	0.03	-	2,610	0.03
VGI01C2512A	0.02	-	2,000	0.02
VGI01C2603A	0.02	-	1,416	0.02
VGI01C2603B	0.11	0.02	27,228	0.11
VGI13C2511A	-	-	-	-
VGI13C2601A	0.02	-	9,292	0.01
VGI13C2602A	0.06	0.01	23,627	0.05
VGI13C2603A	0.19	0.05	154,834	0.17
VGI19C2512A	0.02	-	850	0.02
VGI19C2602A	0.06	-	250	0.05
VGI41C2603A	0.17	0.03	16,522	0.15
VGI41C2606T	-	-	-	-
VGI41C2612T	-	-	-	-
WORK	4.16	(0.02)	533	4.16
ZAA	1.75	(0.22)	8	1.82
Finance & Securities	-	-	-	-
AEONTS	107.00	(1.50)	6,000	107.23
AEONTS01C2603A	0.33	(0.03)	25,639	0.34
AEONTS13C2602A	0.16	(0.01)	4,011	0.16
AMANAH	0.89	-	7,547	0.89
ASAP	1.20	-	280	1.20
ASK	7.75	-	709	7.73
ASP	2.22	0.02	2,165	2.21

Securities	Close	Change	Volume (Lot)	Average Price
BAM	6.80	(0.05)	139,211	6.78
BAM01C2512A	-	-	-	-
BAM01C2603A	0.12	-	33,706	0.12
BAM13C2512A	-	-	-	-
BAM13C2603A	0.13	(0.01)	16,737	0.13
BAM19C2512A	-	-	-	-
BAM41C2603A	0.12	(0.01)	1,010	0.12
BAM41C2612T	0.33	(0.01)	3,000	0.33
BYD	0.58	0.05	204,725	0.56
CGH	0.54	-	3,211	0.54
CGH-W5	-	-	-	-
CHASE	0.55	-	13,710	0.56
CHASE-W1	0.31	(0.03)	2,413	0.32
CHAYO	1.51	(0.01)	29,265	1.51
CHAYO-W3	0.02	0.01	74,851	0.01
CHAYO-W4	0.42	(0.02)	18,595	0.43
EAST	0.71	-	2,569	0.70
FNS	0.95	0.01	279	0.94
FSX	0.95	(0.04)	1,986	0.94
GBX	0.46	0.01	241	0.46
HENG	1.01	-	6,255	1.01
IFS	2.06	0.02	13	2.06
JMT	9.65	(0.15)	113,231	9.84
JMT01C2601A	0.06	(0.01)	2,000	0.06
JMT13C2511A	0.01	(0.01)	3,070	0.01
JMT13C2512A	0.35	(0.01)	3	0.03
JMT13C2601A	0.04	-	47	0.04
JMT13C2603A	0.15	-	25,675	0.15
JMT19C2511A	0.09	(0.05)	44,411	0.12
JMT19C2511B	0.01	(0.01)	11	0.01
JMT19C2601A	0.05	(0.01)	2,305	0.05
JMT19C2603A	0.15	(0.01)	27,562	0.16
JMT41C2603A	0.13	(0.02)	5,402	0.13
JMT41C2608T	-	-	-	-
JMT41C2611T	-	-	-	-
KCAR	5.25	(0.05)	196	5.29
KGI	3.88	(0.02)	10,765	3.90
KTC	28.75	0.25	280,994	28.52
KTC01C2511A	-	-	-	-
KTC01C2511B	-	-	-	-
KTC01C2601A	-	-	-	-
KTC01C2609T	0.24	-	14,426	0.24
KTC13C2511A	-	-	-	-
KTC13C2511B	-	-	-	-
KTC13C2511C	-	-	-	-
KTC13C2601A	0.15	-	42,804	0.15
KTC13P2601A	0.21	(0.01)	15,862	0.22
KTC19C2511A	-	-	-	-
KTC19C2511B	0.01	(0.03)	7	0.01
KTC19C2601A	0.16	-	5,444	0.16
KTC19C2609T	0.26	0.01	5,097	0.26
KTC19P2601A	0.18	-	4,448	0.18
KTC41C2601A	0.13	-	4,200	0.13
KTC41C2606T	0.03	0.01	2	0.03
KTC41C2609T	-	-	-	-
KTC41C2612T	0.29	-	4,000	0.29
MFC	24.80	(0.10)	25	24.80
MICRO	0.90	-	2,623	0.88
ML	0.42	(0.01)	186	0.43
MST	6.80	-	303	6.84
MTC	40.25	1.00	61,370	40.14
MTC01C2511A	-	-	-	-
MTC01C2512A	0.19	0.04	50,793	0.16
MTC01C2602A	0.16	0.02	41,989	0.15
MTC13C2511A	0.01	-	350	0.01
MTC13C2601A	0.21	0.03	56,860	0.20
MTC13P2512A	-	-	-	-
MTC19C2511A	-	-	-	-
MTC19C2601A	0.24	0.03	44,922	0.24
MTC41C2606T	-	-	-	-
MTC41C2611T	0.33	0.02	6,760	0.33
NCAP	3.24	(0.14)	120,072	3.30
PL	1.25	(0.01)	684	1.22
S11	3.22	-	78	3.19
SAK	3.60	-	8,133	3.61
SAWAD	28.75	0.75	85,212	28.67
SAWAD01C2511	0.34	(0.03)	9,495	0.36
SAWAD01C2512	1.85	0.09	3,683	1.82
SAWAD01C2512	1.27	0.07	3,816	1.20
SAWAD01C2601	0.22	0.02	46,317	0.22
SAWAD01P2511	-	-	-	-
SAWAD01P2512	-	-	-	-
SAWAD01P2601	0.28	(0.02)	33,602	0.29
SAWAD13C2511	-	-	-	-
SAWAD13C2601	0.23	0.02	38,491	0.23
SAWAD13C2601	-	-	-	-
SAWAD13C2602	0.16	0.02	23,741	0.16
SAWAD13P2511	-	-	-	-
SAWAD13P2512	-	-	-	-
SAWAD19C2511	-	-	-	-
SAWAD19C2601	0.29	0.02	7,096	0.28
SAWAD19C2601	0.17	0.02	32,798	0.17
SAWAD41C2602	0.15	-	4,600	0.15
SAWAD41C2609	0.23	0.01	13,000	0.23
SAWAD41C2610	-	-	-	-
SCAP	1.12	-	23,894	1.12
SGC	0.93	(0.11)	506,782	0.96
SGC-W2	0.39	(0.05)	3,564	0.43
STARM	1.03	-	1,888	1.04
TH	0.51	(0.02)	23,000	0.51
THANI	1.58	-	44,175	1.57
TIDLOR	21.40	0.10	76,353	21.33
TIDLOR01C2512	-	-	-	-

Issue Date :

Thursday October 30, 2025

Securities	Close	Change	Volume (Lot)	Average Price
TIDLOR01C2601A	0.37	-	50,298	0.36
TIDLOR01C2610T	0.48	0.01	13,697	0.48
TIDLOR13C2512A	-	-	-	-
TIDLOR13C2601A	0.33	-	87,799	0.33
TIDLOR19C2511A	-	-	-	-
TIDLOR19C2609T	0.55	0.01	68,635	0.54
TIDLOR41C2512B	0.25	0.01	25,154	0.24
TIDLOR41C2612T	0.45	0.01	24,600	0.44
TK	4.46	-	28	4.46
TNITY	2.30	(0.02)	204	2.30
TNITY-W2	0.24	(0.01)	1,611	0.24
TNL	24.50	(0.10)	3	24.50
TURBO	1.68	(0.03)	151,186	1.70
UOBKH	-	-	-	-
XPG	0.49	0.01	32,986	0.49
Food & Beverage				
AAI	5.10	0.05	5,839	5.09
APURE	2.90	(0.06)	315	2.89
ASIAN	7.35	0.05	1,590	7.31
BR	1.65	-	581	1.65
BR-W1	0.03	-	7,293	0.02
BRR	3.62	0.02	7,613	3.64
BRR-W2	0.05	-	15,942	0.06
BTG	15.90	0.10	45,912	15.83
BTG01C2603A	0.10	-	6,601	0.09
BTG13C2602A	0.08	-	400	0.08
CBG	45.50	1.00	23,146	45.13
CBG01C2512A	0.03	0.01	181	0.03
CBG01C2602A	0.07	0.01	1,740	0.07
CBG01C2603A	0.24	0.03	27,763	0.23
CBG01C2610T	0.27	0.01	11,956	0.26
CBG01P2602A	0.72	(0.05)	10,037	0.74
CBG01P2603A	0.47	(0.03)	13,339	0.49
CBG13C2511A	-	-	-	-
CBG13C2601A	0.06	0.01	2,162	0.05
CBG13C2603A	0.18	0.02	42,132	0.17
CBG13P2512A	0.20	(0.04)	18,839	0.22
CBG19C2511A	-	-	-	-
CBG19C2512A	0.04	0.01	3,860	0.02
CBG19C2603A	0.19	0.02	21,528	0.18
CBG19P2601A	-	-	-	-
CBG41C2603A	0.17	-	3,100	0.16
CBG41C2608T	0.05	0.01	10,970	0.05
CBG41C2612T	0.23	-	400	0.23
CFRESH	0.85	(0.04)	3,560	0.86
CH	1.83	-	2,202	1.80
CHAO	4.30	(0.04)	855	4.32
CHOTTI	-	-	-	-
CM	1.68	0.01	236	1.68
COCOCO	7.15	(0.05)	5,750	7.14
COCOCOC13C2512A	0.10	(0.01)	430	0.10
CPF	21.40	0.20	276,902	21.28
CPF01C2512A	-	-	-	-
CPF01C2603A	0.24	0.01	17,164	0.24
CPF01P2512A	0.16	(0.01)	17,998	0.16
CPF01P2603A	0.60	(0.02)	7,435	0.61
CPF13C2511A	-	-	-	-
CPF13C2601A	0.12	-	20,610	0.12
CPF13P2512A	-	-	-	-
CPF19C2511A	-	-	-	-
CPF19C2609T	0.34	-	12,862	0.34
CPF41C2609T	-	-	-	-
CPF41C2612T	0.36	-	1,300	0.36
CPI	3.24	0.02	2,561	3.23
F&D	-	-	-	-
FM	3.78	0.02	3,847	3.75
HTC	14.90	-	2,393	14.92
ICHI	12.30	(0.10)	30,722	12.31
ICHI01C2602A	0.15	(0.01)	7,469	0.15
ICHI13C2601A	0.15	(0.01)	4,965	0.15
ICHI19C2609T	0.20	-	470	0.20
ITC	17.20	0.20	73,079	17.16
ITC01C2512A	0.51	(0.04)	11,000	0.50
ITC01C2602A	0.35	0.02	36,369	0.34
ITC01C2606T	0.37	0.01	22,076	0.36
ITC13C2512A	-	-	-	-
ITC13C2512B	0.29	0.01	49,285	0.29
ITC19C2601A	-	-	-	-
ITC19C2609T	0.44	0.01	12,063	0.43
ITC41C2612T	0.37	0.01	22,100	0.36
JDF	1.46	0.01	314	1.45
KBS	5.20	-	4,764	5.23
KCG	8.00	(0.05)	9,668	7.98
KSL	1.37	-	5,255	1.37
KTIS	1.99	0.02	113	1.98
LST	4.64	-	73	4.64
M	32.25	0.25	9,373	32.01
M01C2601A	1.40	(0.01)	2,445	1.40
M01C2601B	0.28	0.01	13,602	0.28
M01C2610T	0.29	-	13,471	0.29
M13C2512A	-	-	-	-
M13C2512B	-	-	-	-
M13C2601A	-	-	-	-
M13C2602A	0.23	-	10,627	0.23
M19C2601A	-	-	-	-
M19C2609T	0.43	-	1,338	0.43
M41C2602A	0.22	-	5,000	0.22
MADAME	0.18	(0.01)	13,241	0.18
MADAME-W6	0.11	-	19,096	0.10
MALEE	4.22	0.04	28,713	4.19
NRF	-	-	-	-
NRF-W2	-	-	-	-
NSL	26.00	0.50	1,743	25.78

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
OKJ	4.98	(0.07)	18,565	4.99
OSP	15.70	0.20	41,154	15.55
OSP01C2511A	-	-	-	-
OSP01C2602A	0.08	-	290	0.07
OSP13C2511A	-	-	-	-
OSP13C2601A	0.06	-	615	0.06
OSP13C2603A	0.21	0.01	8,314	0.20
OSP19C2512A	0.06	-	166	0.06
OSP41C2603A	0.19	(0.81)	2,000	0.19
OSP41C2606T	-	-	-	-
PB	48.75	(0.25)	16	48.72
PLUS	1.97	(0.05)	2,025	1.99
PM	11.40	0.20	916	11.33
PQS	1.82	-	497	1.81
PRG	8.40	-	302	8.40
PRG-W3	-	-	-	-
PRG-W4	3.32	0.02	3	3.32
PRG-W5	3.18	-	21	3.18
RBF	3.60	(0.08)	9,875	3.63
SAPPE	36.00	-	1,177	36.11
SAPPE13C2512A	0.10	(0.01)	7,893	0.11
SAPPE19C2601A	0.33	-	5,781	0.33
SAUCE	37.75	-	78	37.82
SNNP	7.75	-	6,140	7.79
SNP	9.85	-	137	9.85
SORKON	3.76	0.02	169	3.75
SSF	5.25	0.10	13	5.21
SST	1.57	(0.01)	85	1.57
SUN	3.36	0.06	352	3.31
TC	5.10	0.05	1,715	5.06
TFG	4.70	0.06	89,564	4.67
TFG-W4	0.84	0.01	4,874	0.85
TFG13C2601A	-	-	-	-
TFG13C2602A	0.08	0.01	12,000	0.08
TFG19C2601A	-	-	-	-
TFMAMA	194.00	-	11	194.00
TIPCO	7.85	(0.05)	354	7.83
TKN	4.82	0.10	184,421	4.89
TU	12.70	(0.20)	103,139	12.84
TU01C2512A	-	-	-	-
TU01C2601A	0.10	(0.01)	36,989	0.10
TU13C2512A	-	-	-	-
TU13C2512B	0.10	(0.02)	7,788	0.11
TU19C2512A	-	-	-	-
TU19C2512B	0.13	(0.02)	4,880	0.14
TU19C2601A	-	-	-	-
TU19C2603A	0.20	(0.03)	19,480	0.22
TU41C2609T	0.29	(0.01)	1,544	0.29
TVO	24.20	0.30	2,510	24.08
TWPC	2.54	0.02	1,540	2.51
XBIO	0.20	(0.04)	344,142	0.20
XBIO-W6	0.05	-	1,837	0.05
XBIO-W7	0.03	0.01	64,556	0.02
ZEN	6.10	0.25	10	6.05
Health Care Services				
AHC	13.70	(0.30)	6	13.62
BCH	11.00	-	90,894	11.02
BCH01C2602A	-	-	-	-
BCH01C2610T	0.17	-	6,000	0.17
BCH13C2601A	0.02	(0.01)	300	0.02
BCH13C2603A	0.10	-	18,538	0.10
BCH19C2601A	-	-	-	-
BCH41C2603A	0.10	0.01	4,000	0.10
BCH41C2609T	0.11	(0.03)	36,200	0.11
BDMS	19.00	-	656,207	19.06
BDMS01C2512A	-	-	-	-
BDMS01C2602A	0.10	-	4,740	0.11
BDMS01C2604A	0.25	0.01	12,937	0.25
BDMS13C2512A	0.01	-	6,000	0.01
BDMS13C2601A	0.05	0.01	7,450	0.05
BDMS13C2603A	0.16	-	21,407	0.17
BDMS19C2511A	-	-	-	-
BDMS19C2601A	0.06	0.01	4,481	0.06
BDMS41C2603A	0.16	0.01	3,000	0.16
BDMS41C2609T	0.07	-	100	0.07
BDMS41C2612T	0.23	-	5,001	0.23
BH	173.00	(1.00)	15,079	173.14
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2512A	0.50	-	2,404	0.49
BH01C2601A	0.24	-	17,598	0.24
BH01C2601B	0.14	(0.01)	7,862	0.14
BH01C2603A	0.47	(0.01)	56,761	0.47
BH01P2511A	-	-	-	-
BH01P2601A	0.35	-	32,220	0.35
BH01P2603A	0.84	-	7,719	0.84
BH13C2512A	0.06	(0.01)	4,604	0.06
BH13C2602A	0.41	(0.02)	41,055	0.42
BH13P2512A	0.15	(0.01)	3,282	0.16
BH19C2512A	0.13	-	36,047	0.13
BH19C2512B	0.05	(0.01)	12,000	0.05
BH19C2603A	0.51	(0.02)	20,719	0.51
BH19P2512A	0.34	-	12,361	0.34
BH41C2602A	0.41	(0.01)	11,750	0.41
BH41C2605T	-	-	-	-
BH41C2609T	-	-	-	-
BH41C2611T	-	-	-	-
BH41P2601A	-	-	-	-
BKGI	1.55	(0.02)	746	1.56
CHG	1.56	0.01	98,244	1.55
CHG13C2603A	0.26	-	2,090	0.26
CMR	1.49	0.01	171	1.49
EKH	5.15	(0.05)	9,569	5.17

Securities	Close	Change	Volume (Lot)	Average Price
KDH	-	-	-	-
LPH	3.68	0.02	83	3.67
M-CHAI	20.60	0.20	76	20.47
MASTER	10.40	0.10	3,725	10.31
MEDEZE	7.05	(0.25)	23,046	7.12
NEW	-	-	-	-
NKT	4.08	0.08	5,019	4.12
NTV	24.60	(0.10)	27	24.50
PHG	13.50	(0.10)	716	13.23
PR9	22.10	-	10,969	22.21
PR913C2512A	-	-	-	-
PR913C2601A	0.19	(0.01)	3,675	0.20
PR919C2601A	-	-	-	-
PR941C2609T	-	-	-	-
PRINC	1.97	-	1,229	1.97
RAM	18.60	(0.10)	233	18.67
RJH	13.10	-	1,490	13.08
RPH	4.94	-	281	4.93
SAFE	7.30	-	45	7.26
SKR	7.85	-	3,187	7.83
THG	8.00	(0.15)	21,665	8.03
VIBHA	1.44	-	7,308	1.43
VIH	8.05	0.05	2,037	8.05
VIH-W1	0.76	(0.14)	257	0.72
WPH	6.45	-	1,494	6.49
Tourism & Leisure				
ASIA	5.10	0.10	57	5.03
BEYOND	7.00	0.05	1	7.00
CENTEL	31.75	(0.25)	11,344	31.96
CENTEL01C2512	0.76	(0.06)	4,607	0.78
CENTEL01C2601	0.19	(0.01)	20,216	0.20
CENTEL13C2512	0.20	(0.01)	10,254	0.21
CENTEL13C2602	0.17	-	11,787	0.17
CENTEL19C2512	0.21	(0.01)	15,754	0.22
CENTEL41C2606T	0.22	-	3,000	0.22
CSR	68.50	(0.75)	3	69.08
DUSIT	10.80	(0.40)	8,741	10.94
ERW	2.36	-	91,217	2.37
ERW01C2512A	0.07	-	24,056	0.07
ERW01C2602A	-	-	-	-
ERW13C2601A	0.05	-	500	0.05
ERW19C2511A	-	-	-	-
ERW19C2601A	0.07	(0.01)	378	0.07
ERW41C2606T	-	-	-	-
ERW41C2611T	0.35	0.01	4,008	0.34
GRAND	0.03	-	5,886	0.03
LRH	-	-	-	-
MANRIN	23.40	(0.30)	2	23.50
MINT	22.60	0.20	90,352	22.48
MINT01C2601A	0.06	(0.01)	100	0.06
MINT01C2601B	-	-	-	-
MINT01C2603A	0.31	-	25,863	0.30
MINT01C2606T	-	-	-	-
MINT13C2512A	0.02	(0.01)	150	0.02
MINT13C2512B	-	-	-	-
MINT13C2602A	0.18	(0.01)	6,704	0.18
MINT19C2511A	-	-	-	-
MINT19C2512A	-	-	-	-
MINT19C2602A	0.15	-	28,149	0.15
MINT41C2602A	0.17	-	7,200	0.16
MINT41C2604T	0.01	(0.02)	20	0.01
MINT41C2612T	-	-	-	-
OHTL	-	-	-	-
ONSENS	1.37	(0.01)	25,969	1.39
ROH	-	-	-	-
SHANG	48.00	2.00	6	47.67
SHR	1.53	(0.01)	15,814	1.53
SPA	2.86	0.06	4,477	2.84
VRANDA	4.46	(0.04)	2,584	4.52
Home & Office Products				
AJA	0.16	-	33,159	0.16
DTCI	-	-	-	-
FANCY	0.28	0.02	3,697	0.28
FTI	1.83	(0.01)	17	1.84
KYE	285.00	2.00	8	285.00
L&E	1.08	(0.02)	421	1.09
MODERN	2.20	0.02	11	2.20
OGC	-	-	-	-
ROCK	10.20	0.20	1	10.20
SIAM	0.79	0.02	656	0.79
TCMC	0.39	-	2,362	0.40
TSR	0.17	0.02	3,210	0.16
Insurance				
AYUD	34.00	(0.25)	182	33.99
BKIH	306.00	-	11	306.09
BLA	17.80	0.40	15,116	17.66
BLA01C2602A	0.13	0.01	16,144	0.12
BLA13C2601A	0.15	0.02	20,126	0.14
BLA19C2601A	0.28	0.03	12,537	0.26
BLA41C2606T	0.17	-	50	0.17
BUI	13.20	-	4	13.28
CHARAN	-	-	-	-
INSURE	-	-	-	-
KWI	-	-	-	-
MTI	17.00	(0.20)	58	17.02
NKI	19.10	(0.90)	15	19.17
TGH	-	-	-	-
THRE	0.44	(0.01)	927	0.44
THREL	1.11	(0.01)	255	1.12
TIPH	21.50	-	1,012	21.50
TLI	10.20	-	58,992	10.17
TLI01C2602A	-	-	-	-
TLI01C2603A	0.19	(0.01)	12,125	0.19

Issue Date :

Daily Quotation

Thursday October 30, 2025

Securities	Close	Change	Volume (Lot)	Average Price
TLI13C2512A	-	-	-	-
TLI19C2601A	0.07	(0.01)	10,390	0.07
TLI19C2601B	0.12	(0.01)	2,348	0.12
TLI41C2606T	-	-	-	-
TQM	12.60	0.70	9,584	12.25
TSI	0.05	0.01	3,735	0.04
TVH	8.55	-	33	8.51
Packaging				
AJ	2.02	0.02	1,243	2.02
ALUCON	-	-	-	-
BGC	4.54	(0.04)	2,999	4.51
CSC	45.50	-	1	45.50
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.22	-	252	0.22
PJW	2.06	0.02	2,064	2.04
PTL	9.55	0.15	725	9.51
SCGP	18.70	0.50	178,964	18.58
SCGP01C2511A	-	-	-	-
SCGP01C2601A	0.24	0.03	77,276	0.23
SCGP13C2512A	0.20	0.03	144,455	0.20
SCGP13C2603A	0.40	0.05	123,861	0.38
SCGP19C2512A	0.26	0.05	157,377	0.23
SCGP41C2603A	0.34	0.03	36,412	0.35
SCGP41C2606T	0.26	0.01	6,200	0.26
SCGP41C2609T	0.52	0.02	6,200	0.52
SFLEX	2.56	(0.04)	33,950	2.54
SFLEX-W2	-	-	-	-
SITHAI	1.05	-	1,628	1.04
SLP	0.39	(0.01)	20	0.38
SMPC	8.90	-	89	8.89
SPACK	1.30	(0.05)	53	1.30
TCOAT	-	-	-	-
TFI	0.06	-	2,531	0.06
TFI-W1	-	-	-	-
THIP	25.00	0.10	12	24.83
TMD	25.50	(0.25)	21	25.24
TOPP	-	-	-	-
TPAC	7.35	(0.15)	84	7.35
TPBI	2.98	0.02	771	2.98
TPP	11.30	0.10	60	11.30
Personal Products				
APCO	3.00	(0.06)	668	2.99
BIZ	3.84	0.08	372	3.80
BLC	4.30	0.02	12,133	4.24
DDD	5.70	0.05	13	5.69
IP	3.84	(0.12)	3,725	3.87
JCT	81.50	0.50	7	81.46
KISS	2.54	-	2,415	2.52
NAM	3.98	0.02	106	3.98
NEO	18.30	(0.10)	1,799	18.36
NV	0.65	(0.05)	958	0.69
OCC	-	-	-	-
S&J	-	-	-	-
SNPS	4.30	0.02	1,253	4.27
STGT	6.75	0.05	10,180	

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AWC	2.14	0.02	251,637	2.14
AWC01C2512A	-	-	-	-
AWC01C2602A	0.05	(0.02)	50	0.05
AWC01C2603A	0.15	-	6,000	0.14
AWC01C2606T	0.20	0.01	14,177	0.19
AWC13C2511A	-	-	-	-
AWC13C2512A	0.06	0.01	1,001	0.04
AWC13C2601A	0.05	-	3,900	0.04
AWC13C2603A	0.19	0.01	9,435	0.18
AWC19C2512A	0.08	(0.01)	6,831	0.08
AWC19C2606T	0.13	(0.01)	214	0.13
AWC41C2603A	0.18	0.01	1,200	0.18
AWC41C2606T	-	-	-	-
AWC41C2609T	0.21	-	1,200	0.21
BLAND	0.50	0.01	19,675	0.49
BRI	1.84	(0.03)	238	1.86
BRI-W1	-	-	-	-
BROCK	1.39	0.01	35	1.31
CGD	0.11	(0.01)	2,082	0.11
CI	0.33	(0.01)	6,775	0.32
CMC	0.61	-	22	0.60
CPN	52.50	0.50	96,306	52.56
CPN01C2601A	0.14	-	134,910	0.15
CPN01C2606T	0.18	-	11,944	0.19
CPN13C2601A	0.13	-	42,543	0.13
CPN19C2511A	-	-	-	-
CPN19C2609T	0.27	-	85,801	0.27
CPN41C2608T	0.27	-	12,000	0.27
ESTAR	0.21	(0.01)	24,736	0.21
EVER	0.06	(0.01)	67,001	0.06
FPT	6.40	(0.05)	94	6.40
GLAND	-	-	-	-
J	0.69	0.01	3,056	0.69
J-W3	0.08	-	1,360	0.07
J-W4	0.11	(0.01)	416	0.12
JCK	0.14	0.02	33,532	0.13
KC	0.03	0.01	1,660	0.03
KUN	0.87	0.03	1,763	0.81
KUN-W3	0.07	-	1,001	0.07
LALIN	5.05	0.07	231	4.99
LH	3.86	-	202,444	3.86
LH01C2601A	0.14	(0.01)	12,013	0.14
LH13C2512A	0.07	(0.01)	12,164	0.07
LH19C2512A	0.10	(0.01)	10,068	0.10
LPN	1.66	0.01	1,675	1.65
MBK	16.70	0.10	10,546	16.53
MJD	0.39	(0.03)	4,490	0.39
MK	0.68	-	1,547	0.69
NCH	0.50	(0.01)	1,172	0.51
NNCL	1.40	(0.01)	258	1.40
NOBLE	2.16	-	3,366	2.15
NOBLE-W3	0.20	(0.01)	30,585	0.20
NVD	0.82	0.01	17	0.82
ORI	2.28	0.04	20,436	2.23
ORI-W2	0.39	-	8,697	0.38
ORN	0.65	(0.01)	8,603	0.65
PEACE	2.02	-	108	2.00
PF	0.06	-	25,019	0.06
PIN	4.30	-	957	4.27
PLAT	1.14	0.02	115,288	1.12
PRECHA	0.67	-	11	0.67
PRIN	1.50	-	1,046	1.50
PROUD	0.96	(0.01)	176	0.95
PROUD-W3	0.13	-	2,838	0.12
PSH	3.72	(0.08)	13,224	3.75
QH	1.28	0.01	64,494	1.28
RABBIT	0.30	(0.01)	95,798	0.31
RABBIT-P	0.37	0.02	2,225	0.36
RABBIT-Q	-	-	-	-
RICHY	0.24	0.01	2,489	0.23
RML	0.13	(0.01)	7,176	0.13
ROJNA	4.38	0.08	7,081	4.38
S	0.54	-	5,903	0.54
SA	7.15	0.05	160	7.10
SAMCO	0.87	(0.01)	424	0.86
SC	1.67	0.02	25,043	1.68
SENA	1.88	0.01	223	1.86
SIRI	1.41	-	92,985	1.41
SIRI13C2601A	0.11	-	102	0.11
SIRI19C2512A	-	-	-	-
SIRI41C2606T	-	-	-	-
SPALI	17.10	(0.20)	29,266	17.19
SPALI13C2601A	0.27	(0.04)	18,255	0.28
SPALI41C2609T	0.29	-	3,200	0.29
STELLA	0.19	0.01	14,281	0.18
STELLA-W6	-	-	-	-
UV	0.99	-	305	1.00
WHA	3.26	(0.04)	1,103,105	3.27
WHA01C2512A	0.08	(0.02)	6,005	0.08
WHA01C2602A	0.16	(0.01)	10,782	0.16
WHA01C2610T	0.44	(0.01)	32,478	0.45
WHA13C2512A	0.06	-	504	0.06
WHA13C2603A	0.25	(0.02)	15,114	0.26
WHA19C2512A	0.08	(0.01)	2,232	0.08
WHA41C2603A	0.24	(0.01)	10,005	0.24
WHA41C2605T	0.02	(0.01)	3	0.02
WHA41C2608T	-	-	-	-
WHA41C2612T	-	-	-	-
WIN	0.35	-	55	0.35
Paper & Printing Mat	-	-	-	-
UTP	7.70	0.05	520	7.65
Fashion	-	-	-	-
AFC	3.80	(0.18)	2	3.80

Securities	Close	Change	Volume (Lot)	Average Price
AURA	14.20	-	2,689	14.28
BTNC	12.00	(0.10)	75	12.70
CPH	8.05	0.05	70	7.97
CPL	0.70	-	3,055	0.71
NC	2.18	-	102	2.08
PAF	0.76	(0.06)	3,063	0.77
PDJ	1.25	0.01	227	1.24
PG	7.00	-	6	7.02
SABINA	15.30	-	2,374	15.27
SAWANG	8.20	-	4	8.20
SUC	28.75	(0.25)	926	28.75
TR	-	-	-	-
TTI	26.50	(0.50)	3	26.83
TTT	48.50	(0.50)	11	48.57
UPF	25.75	-	2	25.75
WACOAL	18.30	-	7	18.30
WFX	0.76	-	136	0.76
Transportation 8	-	-	-	-
AAV	1.20	0.04	519,820	1.19
AAV01C2512A	0.12	0.02	59,834	0.11
AAV01C2609T	0.31	0.03	11,948	0.28
AAV13C2511A	-	-	-	-
AAV13C2601A	0.08	0.01	8,836	0.07
AAV13C2603A	0.21	0.02	75,194	0.20
AAV19C2511A	0.04	(0.01)	30	0.04
AAV19C2601A	-	0.02	10,918	0.09
AAV19C2612T	0.25	0.01	9,395	0.24
AAV41C2603A	0.20	0.02	11,050	0.19
AAV41C2608T	0.03	(0.01)	183	0.02
AAV41C2609T	0.20	0.01	11,002	0.19
AAV41C2611T	-	-	-	-
ANI	3.04	0.02	3,883	2.99
AOT	41.25	(0.50)	352,620	41.30
AOT01C2511A	0.05	(0.01)	3	0.05
AOT01C2512A	0.57	(0.05)	4,279	0.59
AOT01C2601A	0.11	(0.01)	2,628	0.11
AOT01C2602A	0.30	(0.02)	136,890	0.30
AOT01C2606T	0.22	-	11,461	0.22
AOT01P2512A	-	-	-	-
AOT01P2601A	0.09	-	97	0.09
AOT01P2603A	0.44	-	80,655	0.44
AOT13C2511A	-	-	-	-
AOT13C2512A	0.04	-	9,770	0.04
AOT13C2601A	0.17	(0.02)	32,491	0.18
AOT13C2603A	0.35	(0.01)	46,162	0.35
AOT13P2511A	0.01	-	129	0.01
AOT13P2512A	-	-	-	-
AOT13P2512B	0.02	(0.04)	4,500	0.02
AOT13P2603A	0.38	0.01	33,056	0.39
AOT19C2511A	-	-	-	-
AOT19C2512A	0.12	(0.02)	6,258	0.12
AOT19C2601A	0.27	(0.02)	28,973	0.27
AOT19P2511A	0.01	-	172	0.01
AOT19P2512A	-	-	-	-
AOT41C2512A	-	-	-	-
AOT41C2603A	0.32	(0.02)	14,700	0.32
AOT41C2605T	-	-	-	-
AOT41C2609T	-	-	-	-
AOT41P2512A	-	-	-	-
AOT41P2603A	0.19	(0.01)	3	0.19
AOT41P2606T	-	-	-	-
ASIMAR	1.46	(0.01)	63	1.46
B	0.05	-	51,998	0.04
B-W8	0.01	-	49	0.01
BA	12.80	0.10	28,024	12.87
BA01C2601A	0.06	0.01	1	0.06
BA01C2603A	0.17	0.01	21,574	0.17
BA13C2512A	-	-	-	-
BA13C2603A	0.25	0.01	1,360	0.25
BA19C2601A	0.16	(0.01)	3,968	0.16
BA41C2603A	0.24	0.01	5,250	0.24
BA41C2606T	-	-	-	-
BA41C2611T	0.20	0.01	20	0.20
BEM	5.15	-	91,053	5.15
BEM01C2511A	-	-	-	-
BEM01C2603A	0.13	-	4,413	0.13
BEM13C2512A	0.03	(0.01)	240	0.03
BEM19C2512A	-	-	-	-
BEM41C2606T	-	-	-	-
BEM41C2612T	0.16	(0.01)	101	0.16
BTS	3.00	0.18	2,175,289	2.93
BTS-W8	0.02	-	52,320	0.02
BTS01C2512A	0.01	-	1,000	0.01
BTS01C2602A	0.08	0.03	2,140	0.07
BTS01C2602B	0.23	0.06	56,819	0.20
BTS01C2609T	0.34	0.05	47,085	0.31
BTS01P2602A	0.29	(0.04)	15,545	0.31
BTS01P2602B	0.36	(0.08)	37,214	0.41
BTS13C2511A	-	-	-	-
BTS13C2601A	0.04	0.01	2,205	0.03
BTS13C2601B	0.09	0.03	38,428	0.07
BTS13C2603A	0.29	0.08	211,349	0.25
BTS13P2601A	0.25	(0.07)	72,364	0.29
BTS19C2511A	-	-	-	-
BTS19C2601A	0.05	0.01	25,063	0.04
BTS19C2601B	0.11	0.05	28,679	0.08
BTS19P2601A	0.31	(0.08)	18,099	0.32
BTS41C2603A	0.27	0.07	23,550	0.23
BTS41C2608T	-	-	-	-
BTS41C2612T	-	0.02	2,001	0.15
BTS51F	2.68	0.04	11,771	2.66
DMT	10.30	-	1,217	10.21
ETL	0.70	-	2,001	0.69

Issue Date :

Thursday October 30, 2025

Securities	Close	Change	Volume (Lot)	Average Price
ETL	0.70	-	2,001	0.69
III	4.56	(0.02)	834	4.56
KIAT	0.29	(0.01)	3,156	0.29
KWC	-	-	-	-
MENA	0.84	-	3,868	0.82
NYT	2.84	0.02	4,343	2.84
PORT	0.67	0.01	350	0.66
PRM	6.50	0.15	38,146	6.46
PRM13C2602A	0.16	0.01	2,646	0.16
PSL	6.60	0.10	12,810	6.60
RCL	25.75	(0.25)	9,027	25.90
RCL01C2512A	-	-	-	-
RCL01C2602A	0.16	-	8,913	0.16
RCL13C2512A	0.01	-	1	0.01
RCL13C2601A	-	-	-	-
RCL19C2511A	-	-	-	-
RCL19C2602A	0.13	(0.01)	507	0.14
RCL41C2608T	-	-	-	-
RCL41C2612T	0.21	(0.01)	30	0.21
SAV	12.50	0.10	2,585	12.49
SINO	1.01	-	98	1.01
SJWD	8.25	0.20	11,754	8.16
SJWD13C2601A	-	-	-	-
SJWD19C2609T	0.13	-	4,950	0.13
TFFIF	6.10	0.05	11,570	6.09
THAI	9.75	0.35	330,403	9.64
TSTE	-	-	-	-
TTA	4.40	0.14	17,677	4.38
WICE	2.62	-	2,310	2.64
Automotive	-	-	-	-
ACG	0.62	0.02	40	0.61
AH	12.00	0.10	3,659	11.95
CWT	0.96	-	14,438	0.95
EASON	1.08	0.01	4,392	1.07
GYT	-	-	-	-
HFT	3.62	0.04	3,785	3.60
IHL	1.58	(0.01)	788	1.57
INGRS	0.25	(0.01)	14,656	0.26
IRC	11.40	0.10	20	11.30
MGC	3.60	-	628	3.60
NEX	1.06	0.08	392,735	1.02
PCSGH	3.00	-	916	3.00
POLY	-	-	-	-
SAT	13.10	(0.10)	7,951	13.07
SPG	-	-	-	-
STANLY	192.00	(1.00)	136	192.70
TKT	0.75	(0.01)	1,603	0.76
TNPC	0.88	-	8	0.87
TRU	3.96	-	264	3.94
TSC	14.00	(0.10)	99	13.92
Industrial Materials	-	-	-	-
AKR	0.93	-	2,333	0.93
ALLA	1.16	-	3,125	1.15
ASEFA	3.24	0.02	239	3.23
CPT	0.96	(0.02)	192	0.97
CRANE	0.36	(0.01)	3,582	0.37
CTW	2.66	(0.02)	106	2.66
FMT	25.50	1.00	7	25.04
FTE	1.75	(0.01)	757	1.73
HTECH	2.42	-	876	2.39
KKC	-	-	-	-
MASTEC	1.27	(0.03)	178,505	1.31
PCC	2.88	0.02	1,545	2.88
PK	0.59	-	1,256	0.59
PSP	4.70	(0.04)	3,540	4.71
QTC	3.68	(0.02)	355	3.66
SCI	1.02	0.04	92	0.96
SE	0.45	-	578	0.45
SELIC	2.90	0.14	1,212	2.87
S5NC	5.95	-	992	5.97
TCJ	2.74	0.04	71	2.64
TPCS	-	-	-	-
VARO	4.78	-	4	4.78
Property Fund & REIT	-	-	-	-
AIMCG	1.95	-	654	1.94
AIMIRT	10.30	0.10	3,291	10.26
ALLY	4.36	(0.02)	1,298	4.38
AMATAR	6.65	0.05	225	6.59
AXTRART	12.30	0.30	15,099	12.18
B-WORK	4.50	-	994	4.50
BAREIT	9.95	-	803	9.97
BOFFICE	4.96	(0.02)	1,863	4.95
CPNCG	6.20	0.05	2,055	6.19
CPNREIT	11.30	(0.10)	12,488	11.31
CPTREIT	5.00	-	563	5.04
CTARAF	4.60	0.02	232	4.57
DREIT	4.92	(0.02)	53	4.92
FTREIT	10.30	(0.10)	3,769	10.30
FUTURERT	9.30	-	166	9.26
GAHREIT	4.08	(0.02)	283	4.10
GGROREIT	7.05	(0.40)	2,214	7.08
GVREIT	6.55	-	205	6.54
HPF	5.00	-	7	5.00
HYDROGEN	-	-	-	-
IMPACT	9.95	-	6,596	9.95
INETREIT	11.00	0.10	15,007	10.94
ISSARA	6.20	0.05	14	6.15
KPNREIT	2.00	(0.02)	136	2.00
KTBSTMR	5.25	-	103	5.25
LHHOTEL	12.10	(0.20)	2,105	12.20
LHRREIT	4.72	(0.06)	567	4.72
LHSC	12.30	(0.10)	7,715	12.29
LUXF	8.70	(0.10)	14	8.71

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MII	4.64	0.04	130	4.62
MIPF	-	-	-	-
MJLF	4.62	(0.02)	968	4.61
MNIT	1.87	-	15	1.88
MNIT2	4.94	0.24	2	4.94
MNRF	-	-	-	-
POPF	6.40	(0.05)	1,429	6.41
PROSPECT	7.00	(0.05)	2,557	7.00
QHBREIT	3.42	0.02	6,120	3.40
QHHRREIT	6.20	0.05	706	6.20
QHOP	2.88	0.10	27	2.80
SIRIPRT	-	-	-	-
SPRIME	3.46	-	395	3.46
SRIPANWA	4.92	0.02	11	4.90
SSPF	-	-	-	-
SSTRT	4.30	-	118	4.29
TIF1	7.10	(0.05)	6	7.10
TLHPF	3.76	(0.04)	124	3.79
TNPF	-	-	-	-
TPRIME	7.20	0.10	2	7.20
TTLPF	10.50	-	299	10.50
TU-PF	1.05	(0.14)	2	1.05
WHABT	6.00	(0.05)	29	6.00
WHAIR	6.15	0.05	4,425	6.13
WHART	9.70	-	11,596	9.73
Steel and Metal Prod	-	-	-	-
2S	2.54	-	176	2.52
AMC	2.14	(0.04)	383	2.14
BSBM	0.68	-	575	0.68
CEN	1.01	(0.03)	677	1.00
CEN-W5	0.02	-	3,491	0.02
CITY	1.69	0.06	26	1.63
CSP	0.48	(0.01)	128	0.49
GJS	0.13	-	5,382	0.12
GSTEEL	-	-	-	-
INOX	0.38	-	7,439	0.39
LHK	3.46	(0.02)	373	3.47
MCS	8.20	0.05	984	8.14
MILL	0.07	-	1,679	0.07
PAP	1.88	-	68	1.88
PERM	0.34	0.02	1,069	0.33
SAM	0.16	0.01	5,554	0.15
SMIT	3.54	-	224	3.51
SSSC	2.08	0.02	21	2.06
TGPRO	0.06	0.01	42,137	0.05
THE	0.78	(0.01)	28	0.77
TMT	3.00	(0.02)	256	2.98
TSTH	0.73	(0.02)	32,813	0.73
TWP	1.14	0.03	66	1.12
TYCN	1.79	-	8	1.78
Construction Service	-	-	-	-
APCS	1.55	(0.06)	1,317	1.55
BJCHI	0.79	-	252	0.76
BKD	1.06	0.03	242	1.05
CIVIL	0.96	0.01	693	0.95
CK	15.30	(0.20)	20,077	15.37
CK01C2602A	0.13	(0.01)	10,479	0.13
CK13C2602A	0.15	(0.01)	7,108	0.15
CNT	1.11	0.01	430	1.09
DEMCO	4.12	-	6,088	4.13
EMC	0.04	(0.01)	925	0.04
EMC-W7	0.03	-	10,201	0.02
ITD	0.34	-	23,042	0.34
JR	1.73	0.01	898	1.72
NL	0.74	-	964	0.74
NWR	-	-	-	-
PLE	0.19	-	56,833	0.19
PREB	3.56	(0.02)	65	3.60
PYLON	2.38	-	758	2.36
RT	0.24	(0.01)	17,962	0.25
SEAFCO	2.24	-	2,153	2.21
SOLAR	0.33	(0.01)	17,060	0.33
SQ	0.44	0.02	1,635	0.42
SRICHA	9.20	0.10	2,507	9.10
STECON	7.95	(0.20)	53,664	8.09
STI	2.00	-	121	1.99
STPI	3.62	0.02	35,173	3.60
SYNTEC	1.76	(0.01)	1,679	1.76
TEAMG	3.10	(0.04)	20,413	3.12
TEAMG-W1	0.21	-	4,551	0.21
TEKA	1.63	(0.04)	172	1.63
TPOLY	0.38	-	12,546	0.38
TRC	0.41	0.01	5,145	0.43
TRITN	0.03	-	54,400	0.03
TTCL	0.24	(0.06)	445,402	0.26
UNIQ	2.88	(0.02)	2,870	2.87
WGE	0.76	-	606	0.76
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
VAYU1	10.60	-	14,655	10.60
ETF	-	-	-	-
1DIV	11.10	0.06	111	11.08
1I01BSET50	4.77	(0.01)	10	4.80
2I01BSET50	4.55	0.01	19,225	4.58
2X01BSET50	5.35	(0.01)	2,866	5.31
ABFTH	1,439.00	9.00	5	1,439.00
BMSCG	7.46	(0.02)	2	7.45
BMSCITH	10.10	(0.02)	412	10.10
BSET100	9.29	-	175	9.26
CHINA	7.05	(0.03)	181	7.07
GLD	5.09	(0.03)	34,247	5.01

Securities	Close	Change	Volume (Lot)	Average Price
GLD	5.09	(0.03)	34,247	5.01
TDEX	8.42	(0.01)	2,366	8.41
UBOT	14.19	(0.10)	4	14.27
UHERO	10.12	(0.07)	96	10.13
Warrant Foreign	-	-	-	-
AlA41C2510A	0.01	(0.02)	5	0.01
AlA41C2603A	0.33	(0.04)	17,000	0.35
AlIHEA41C2601	0.30	(0.04)	119	0.32
BABA28C2510A	-	-	-	-
BABA28C2512A	1.56	-	53	1.56
BABA28C2601A	0.95	-	10	0.95
BABA28C2603A	0.26	0.02	24,481	0.25
BABA28C2603B	0.56	0.01	59,422	0.55
BABA28P2511A	-	-	-	-
BABA28P2512A	-	-	-	-
BABA28P2603A	0.19	(0.01)	21,000	0.19
BABA41C2511A	-	-	-	-
BABA41C2601A	0.97	(0.03)	1,408	0.95
BABA41C2603A	0.42	0.01	34,200	0.40
BABA41C2603T	0.61	0.01	39,405	0.61
BABA41P2511A	-	-	-	-
BABA41P2601A	0.12	(0.02)	2,185	0.13
BABA41P2603A	0.38	(0.02)	42,002	0.39
BIDU28C2512A	-	-	-	-
BIDU28P2512A	-	-	-	-
BIDU41C2601A	1.37	(0.07)	6	1.40
BIDU41C2603A	0.42	(0.08)	36,852	0.43
BIDU41P2603A	0.22	0.02	16,120	0.21
BYDCOM28C251	0.01	-	8	0.01
BYDCOM28P251	-	-	-	-
BYDCOM41C251	-	-	-	-
BYDCOM41C260	0.21	(0.02)	18,003	0.21
BYDCOM41P260	0.37	(0.01)	6,000	0.37
CATHAY41C2511	-	-	-	-
CATHAY41C2601	0.39	(0.03)	2,000	0.39
DJI28C2512A	-	-	-	-
DJI28P2512A	-	-	-	-
DJI41C2512A	0.77	(0.01)	35	0.78
DJI41C2512T	-	-	-	-
DJI41P2512A	-	-	-	-
DJI41P2512T	0.37	(0.01)	100	0.37
GEELY41C2511A	0.18	0.10	258	0.18
GEELY41C2603A	0.30	(0.02)	12,001	0.30
HKEX41C2601A	0.25	-	18,000	0.25
HSIO6C2510A	0.01	-	4,001	0.01
HSIO6C2510B	-	-	-	-
HSIO6C2510C	-	-	-	-
HSIO6C2511A	-	-	-	-
HSIO6C2511B	-	-	-	-
HSIO6P2510A	-	-	-	-
HSIO6P2510B	-	-	-	-
HSIO6P2510C	-	-	-	-
HSIO6P2510D	-	-	-	-
HSIO6P2511A	-	-	-	-
HSIO6P2511B	-	-	-	-
HSI28C2510A	-	-	-	-
HSI28C2510C	-	-	-	-
HSI28C2510D	-	-	-	-
HSI28C2510E	0.01	(0.02)	10,515	0.03
HSI28C2510F	0.17	(0.22)	1,417	0.26
HSI28C2511A	0.02	(0.02)	3,800	0.02
HSI28C2511B	0.07	(0.04)	35,317	0.08
HSI28C2511C	0.11	(0.03)	79,326	0.11
HSI28C2511D	0.43	(0.09)	1,428,962	0.47
HSI28C2512A	0.18	(0.05)	229,874	0.19
HSI28C2512B	0.13	(0.03)	33,940	0.12
HSI28C2512C	0.81	(0.07)	2,063	0.83
HSI28C2512D	0.33	(0.07)	3,643,516	0.35
HSI28C2601A	0.20	(0.04)	23,288	0.20
HSI28P2510A	-	-	-	-
HSI28P2510B	-	-	-	-
HSI28P2510C	-	-	-	-
HSI28P2510D	-	-	-	-
HSI28P2510E	-	-	-	-
HSI28P2510F	-	-	-	-
HSI28P2510G	-	-	-	-
HSI28P2511A	-	-	-	-
HSI28P2511B	0.09	0.03	51	0.07
HSI28P2511C	0.15	(0.02)	2,693	0.14
HSI28P2511D	0.25	0.03	231,504	0.25
HSI28P2511E	0.83	(0.03)	389,962	0.81
HSI28P2512A	0.17	0.01	751	0.17
HSI28P2512B	0.28	(0.01)	29,844	0.26
HSI28P2512C	0.69	0.09	821,537	0.69
HSI28P2601A	0.51	(0.01)	2,066,401	0.50
HSI28P2601C	0.30	0.01	2	0.30
HSTECH28C2511	-	-	-	-
HSTECH28C2511	0.24	(0.01)	51,406	0.25
HSTECH28P2511	0.01	(0.03)	9	0.01
HSTECH28P2511	0.49	0.02	621,496	0.49
JD41C2511A	0.13	-	800	0.13
JD41C2603A	0.48	(0.01)	38,106	0.50
KUAIISH41C2510	0.27	(0.11)	195	0.29
KUAIISH41C2603	0.34	(0.03)	55,875	0.34
MCA5041C2512A	1.31	(0.13)	400	1.32
MCA5041P2512A	-	-	-	-
MEITU28C2511	-	-	-	-
MEITU28C2601	0.19	0.02	31,133	0.20
MEITU41C2511	0.04	0.03	1	0.04
MEITU41C2601	0.08	0.01	3,911	0.09
MEITU41P2601	0.31	(0.01)	40,000	0.30
NDX28C2512A	1.55	-	110	1.55
NDX28C2512B	-	-	-	-

Issue Date :

Thursday October 30, 2025

Securities	Close	Change	Volume (Lot)	Average Price
NDX28P2512A	-	-	-	-
NDX28P2512B	0.40	-	2	0.40
NDX41C2512A	1.41	(0.02)	2,053	1.43
NDX41C2512T	5.90	(0.10)	17	5.97
NDX41P2512A	0.09	(0.01)	120	0.09
NDX41P2512T	0.27	(0.01)	2,333	0.26
NIKKEI28C2512A	-	-	-	-
NIKKEI28C2512B	-	-	-	-
NIKKEI28C2512C	-	-	-	-
NIKKEI28C2512D	-	-	-	-
NIKKEI28C2603A	0.55	0.01	6	0.54
NIKKEI28C2603B	0.86	0.03	39	0.81
NIKKEI28C2603C	1.21	0.07	29	1.14
NIKKEI28C2603D	-	-	-	-
NIKKEI28P2512A	-	-	-	-
NIKKEI28P2512B	-	-	-	-
NIKKEI28P2512C	-	-	-	-
NIKKEI28P2512D	0.10	0.06	1	0.10
NIKKEI28P2603A	0.63	(0.05)	15,172	0.65
NIKKEI28P2603B	0.42	(0.02)	400	0.42
NIKKEI28P2603C	0.27	(0.04)	1,406	0.30
NIKKEI28P2603D	-	-	-	-
NIKKEI41C2512A	-	-	-	-
NIKKEI41C2512B	-	-	-	-
NIKKEI41C2512C	-	-	-	-
NIKKEI41C2603A	2.14	-	10	2.14
NIKKEI41C2603B	1.66	0.14	336	1.62
NIKKEI41C2603C	1.32	0.08	814	1.27
NIKKEI41P2512A	-	-	-	-
NIKKEI41P2512B	-	-	-	-
NIKKEI41P2512C	-	-	-	-
NIKKEI41P2603A	0.38	(0.03)	7,825	0.39
NIKKEI41P2603B	-	-	-	-
NIKKEI41P2603C	0.21	0.01	120	0.20
NTE541C2510A	-	-	-	-
NTE541C2603A	0.35	(0.05)	16,000	0.35
PINGAN41C2511A	0.39	(1.01)	32,004	0.39
POPMAR28C2512A	-	-	-	-
POPMAR28C2604A	0.24	-	6,001	0.23
POPMAR41C2510A	0.01	-	22,868	0.01
POPMAR41C2601A	-	-	-	-
POPMAR41C2603A	0.24	-	4,000	0.24
POPMAR41P2511A	-	-	-	-
POPMAR41P2601A	0.60	(0.03)	5,400	0.61
SET01C2511A	0.93	(0.02)	371	0.86
SET01C2512T	0.55	(0.03)	846	0.55
SET01C2601A	0.46	(0.01)	1,196	0.45
SET01C2602A	0.61	(0.01)	19,274	0.60
SET01C2606L	2.76	(0.04)	110	2.76
SET01P2511A	-	-	-	-
SET01P2512A	0.03	-	4,274	0.03
SET01P2601A	0.18	-	124	0.19
SET01P2602A	0.51	-	12,387	0.53
SET01P2603T	0.19	0.01	1	0.19
SET01P2606L	1.40	0.01	6,036	1.41
SET5001C2512A	0.17	(0.01)	30,174	0.16
SET5001C2512F	0.33	(0.02)	76,375	0.31
SET5001C2512G	0.53	(0.04)	129,468	0.51
SET5001C2601A	0.57	(0.01)	37,633	0.56
SET5001P2511A	-	-	-	-
SET5001P2512A	-	-	-	-
SET5001P2512F	0.02	-	42,656	0.01
SET5001P2512G	-	-	-	-
SET5001P2512H	0.36	(0.01)	46,622	0.37
SET5001P2601A	0.25	-	23,123	0.26
SET5001P2602A	0.36	(0.01)	62,014	0.38
SET5006C2512A	-	-	-	-
SET5006C2512B	-	-	-	-
SET5006C2512C	-	-	-	-
SET5006P2512A	-	-	-	-
SET5006P2512B	-	-	-	-
SET5006P2512C	-	-	-	-
SET5013C2512A	0.32	(0.03)	2,334,290	0.31
SET5013C2512B	0.15	(0.02)	494,874	0.15
SET5013C2512C	0.29	(0.04)	2,080,524	0.28
SET5013C2512D	0.42	(0.05)	2,018,220	0.40
SET5013C2512E	0.60	(0.08)	3,669,217	0.58
SET5013C2603A	0.61	(0.39)	2,611,202	0.59
SET5013P2512A	0.02	(0.01)	25,462	0.03
SET5013P2512B	0.04	-	15,036	0.05
SET5013P2512C	0.06	-	14,050	0.07
SET5013P2512D	0.07	(0.02)	24,696	0.08
SET5013P2512E	0.13	0.01	69,828	0.13
SET5013P2512F	0.17	-	571,779	0.18
SET5013P2512G	0.22	-	1,227,866	0.23
SET5013P2512H	0.39	-	3,294,396	0.41
SET5013P2512I	0.56	-	2,636,311	0.58
SET5013P2512J	0.85	-	1,753,767	0.90
SET5013P2512X	6.10	-	40,522	6.20
SET5019C2512A	0.32	(0.04)	300,688	0.32
SET5019C2512B	0.18	(0.02)	51,705	0.17
SET5019C2512C	0.55	(0.04)	149,447	0.54
SET5019C2603A	0.59	(0.02)	173,537	0.57
SET5019P2512A	0.04	-	9	0.04
SET5019P2512B	0.09	-	13	0.09
SET5019P2512C	0.14	-	32,448	0.15
SET5019P2512D	0.13	(0.01)	18,189	0.16
SET5019P2512E	0.26	0.01	113,842	0.28
SET5019P2512F	0.46	0.02	381,490	0.49
SET5028C2603A	0.76	(0.02)	811	0.76
SET5028P2603A	0.47	-	702	0.48
SET5041C2512A	0.43	(0.02)	25,539	0.42
SET5041C2512C	0.28	(0.03)	172,323	0.26

Daily Quotation

Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SET5041C2512D	0.41	(0.04)	140,563	0.40	0	-	-	-	-	0	-	-	-	-
SET5041C2512E	0.64	(0.01)	149	0.58	0	-	-	-	-	0	-	-	-	-
SET5041C2512T	0.99	-	11,256	0.92	0	-	-	-	-	0	-	-	-	-
SET5041C2512X	4.48	0.02	3,050	4.28	0	-	-	-	-	0	-	-	-	-
SET5041P2512A	0.03	(0.02)	1	0.03	0	-	-	-	-	0	-	-	-	-
SET5041P2512B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2512C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2512D	0.19	(0.01)	13,267	0.21	0	-	-	-	-	0	-	-	-	-
SET5041P2512E	0.11	(0.01)	201	0.11	0	-	-	-	-	0	-	-	-	-
SET5041P2512F	0.15	(0.02)	122	0.18	0	-	-	-	-	0	-	-	-	-
SET5041P2512G	0.21	-	180	0.22	0	-	-	-	-	0	-	-	-	-
SET5041P2512H	0.37	(0.01)	25,200	0.41	0	-	-	-	-	0	-	-	-	-
SET5041P2512I	0.52	(0.02)	228,094	0.54	0	-	-	-	-	0	-	-	-	-
SET5041P2512J	0.82	(0.04)	437,185	0.85	0	-	-	-	-	0	-	-	-	-
SET5041P2512T	0.01	(0.01)	1	0.01	0	-	-	-	-	0	-	-	-	-
SET5041P2512X	1.43	0.02	6,638	1.45	0	-	-	-	-	0	-	-	-	-
SPX28C2512A	1.11	(0.02)	16	1.12	0	-	-	-	-	0	-	-	-	-
SPX28P2512A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2512B	0.42	(0.10)	150	0.43	0	-	-	-	-	0	-	-	-	-
SPX41C2512A	0.98	(0.06)	562	1.03	0	-	-	-	-	0	-	-	-	-
SPX41C2512T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41P2512A	0.06	(0.01)	293	0.06	0	-	-	-	-	0	-	-	-	-
SPX41P2512T	0.48	0.03	9,419	0.45	0	-	-	-	-	0	-	-	-	-
TENCEN28C2601A	0.47	0.02	1,603	0.52	0	-	-	-	-	0	-	-	-	-
TENCEN28P2512A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28P2604A	0.31	(0.03)	34,002	0.31	0	-	-	-	-	0	-	-	-	-
TENCEN41C2601A	0.52	0.03	22,000	0.53	0	-	-	-	-	0	-	-	-	-
TENCEN41P2603A	0.25	(0.02)	16,008	0.24	0	-	-	-	-	0	-	-	-	-
TRIPDC41C2601A	0.40	(0.08)	14,003	0.39	0	-	-	-	-	0	-	-	-	-
WUXI41C2601A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
WUXI41C2603A	0.23	(0.02)	18,050	0.22	0	-	-	-	-	0	-	-	-	-
XIAOMI28C2511A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI28C2604A	0.08	(0.05)	8,246	0.13	0	-	-	-	-	0	-	-	-	-
XIAOMI28P2510A	0.30	0.13	50	0.30	0	-	-	-	-	0	-	-	-	-
XIAOMI28P2604A	0.68	0.02	33,001	0.68	0	-	-	-	-	0	-	-	-	-
XIAOMI41C2511A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI41C2603A	0.15	(0.02)	20,041	0.15	0	-	-	-	-	0	-	-	-	-
XIAOMI41P2511A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
ZIJIN41C2601A														

Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price
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Issue Date : _____

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

Issue Date :

Thursday October 30, 2025

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI														
Agro & Food Indust														
APO	1.66	-	3,309	00 1.6	UREKA	0.37	-	42,872	00 0.3	KTMS	1.98	-	1,178	00 1.9
AU	4.92	0.02	10,059	00 4.9	UREKA-W3	0.23	(0.01)	1,521	00 0.2	LDC	0.35	0.01	2,748	00 0.3
CFARM	0.62	(0.03)	8,664	00 0.6	YUASA	11.70	0.20	79	00 11.6	LEO	1.95	(0.02)	1,437	00 1.9
JCKH	0.15	(0.04)	699,324	00 0.1	ZIGA	1.04	-	3,959	00 1.0	LTMH	4.66	(0.02)	966	00 4.6
KASET	0.52	0.01	2,708	00 0.5	ZIGA-W2	0.11	-	7,521	00 0.1	MCA	1.10	-	870	00 1.0
MAGURO	23.70	0.30	2,742	00 23.5	Property	-	-	-	-	MEB	17.00	0.10	388	00 16.9
MUD	0.98	0.19	103	00 0.8	24CS	1.58	(0.03)	181,339	00 1.5	MORE	0.05	0.01	26,626	00 0.0
NTSC	5.95	-	696	00 5.9	24CS-W1	0.20	-	1,496	00 0.1	MOTHER	1.30	-	38,775	00 1.3
TACC	4.76	0.06	3,284	00 4.7	24CS-W2	0.30	(0.01)	1,136	00 0.3	MPJ	3.48	-	252	00 3.4
TMILL	2.04	(0.06)	42	00 2.0	ARIN	0.50	(0.02)	23,359	00 0.4	MVP	0.47	(0.02)	7,686	00 0.4
WINNER	2.06	-	2,652	00 2.0	ARROW	4.96	0.02	4	00 4.9	NCL	0.27	(0.01)	3,508	00 0.2
XO	15.30	-	1,567	00 15.3	BC	0.75	-	126	00 0.7	NCP	1.03	(0.01)	162	00 1.0
Consumer Products														
88TH	4.68	(0.22)	54,575	00 4.7	BC-W3	0.06	-	46	00 0.0	NEWS	0.01	-	81,560	00 0.0
BGT	0.38	(0.01)	539	00 0.3	BC-W4	0.08	-	1,088	00 0.0	PEER	0.13	(0.01)	50,611	00 0.1
DOD	1.81	(0.03)	3,657	00 1.8	BKA	0.94	(0.03)	44,627	00 0.9	PEER-W2	0.03	-	5,117	00 0.0
ECF	0.21	-	13,989	00 0.2	BLESS	0.26	-	3,995	00 0.2	PICO	-	-	-	00 0.0
ECF-W6	0.13	-	308	00 0.1	BSM	0.39	(0.01)	83	00 0.3	PLT	0.55	(0.01)	9,704	00 0.5
EFORL	0.16	-	10,217	00 0.1	BTW	0.13	-	259	00 0.1	QLT	1.75	(0.05)	2,172	00 1.7
EURO	4.10	-	695	00 4.1	CAZ	1.93	(0.01)	238	00 1.9	RP	0.69	(0.03)	397	00 0.6
HPT	0.36	-	2,478	00 0.3	CHEWA	0.33	-	460	00 0.3	SONIC	1.46	-	5,404	00 1.4
ITTHI	1.44	0.03	225	00 1.4	CPANEL	2.46	-	528	00 2.3	THMUI	0.32	(0.02)	426	00 0.3
JSP	1.70	0.02	1,642	00 1.7	CRD	0.37	-	178	00 0.3	TNDT	0.10	-	1,528	00 0.0
JSP-W2	0.01	-	10	00 0.0	DHOUSE	0.40	(0.03)	132	00 0.4	TNH	32.75	0.25	22	00 32.5
JUBILE	7.15	(0.05)	251	00 7.1	DIMET	0.05	(0.01)	24,283	00 0.0	TNP	2.88	(0.02)	2,185	00 2.8
LTS	3.36	0.02	13,947	00 3.2	DPAINT	0.69	0.01	22,695	00 0.6	TPL	0.56	(0.02)	5,342	00 0.5
MGI	6.85	(0.75)	34,221	00 6.8	FLOYD	0.99	-	835	00 0.9	TPL-W1	0.31	0.02	10	00 0.3
MGI-W1	1.05	(0.21)	54,648	00 1.0	HYDRO	4.94	0.38	3,569	00 4.8	TRP	4.52	0.02	1,319	00 4.4
MOONG	1.86	(0.01)	477	00 1.8	HYDRO-W2	0.22	0.01	3,906	00 0.2	TURTLE	3.70	-	1	00 3.7
NPK	-	-	-	00 0.0	IND	1.01	0.02	2,467	00 1.0	TVDH	0.09	0.01	14,427	00 0.0
NUT	4.22	(0.06)	1,510	00 4.2	JAK	0.77	0.01	258	00 0.7	TVDH-W5	0.02	-	35,501	00 0.0
SEI	2.36	0.02	469	00 2.3	K	1.19	-	615	00 1.1	TVT	0.25	-	1,546	00 0.2
SKIN	1.65	0.06	85,703	00 1.6	K-W3	0.09	-	13	00 0.0	UBA	0.90	(0.01)	3,409	00 0.9
SMD100	2.90	(0.04)	800	00 2.8	META	0.07	-	526	00 0.0	VL	0.82	0.01	1,120	00 0.8
TM	1.04	(0.01)	942	00 1.0	PANEL	1.32	0.03	18	00 1.3	VS	0.34	-	252	00 0.3
WARRIX	2.00	(0.02)	3,441	00 2.0	PPS	0.21	(0.02)	4,339	00 0.2	YGG	0.35	(0.01)	7,978	00 0.3
WINMED	1.20	0.01	360	00 1.1	PRI	4.70	0.02	390	00 4.6	Technology	-	-	-	-
Financials														
ACAP	-	-	-	00 0.0	PROS	0.43	0.03	11,974	00 0.4	APP	2.24	0.04	1,257	00 2.2
AF	0.37	-	240	00 0.3	PROS-W1	0.04	-	10,832	00 0.0	BE8	5.15	(0.15)	8,832	00 5.1
AIRA	-	-	-	00 0.0	PSG	3.16	0.02	1,763	00 3.1	BE8-W1	0.73	(0.01)	56	00 0.7
ASN	0.97	-	62	00 0.9	QTCG	0.18	-	7	00 0.1	BVG	1.80	0.07	3,969	00 1.7
BTC	0.33	-	37,183	00 0.3	SENX	0.25	-	1,809	00 0.2	COMAN	0.40	-	280	00 0.3
BTC-W7	0.10	0.01	21	00 0.0	SK	0.59	0.01	2,318	00 0.5	COMAN-W1	0.09	(0.01)	2,336	00 0.0
GCAP	0.33	0.01	2,543	00 0.3	SMART	0.50	(0.01)	3,369	00 0.5	I2	0.66	-	1,690	00 0.6
KCC	2.56	0.04	302	00 2.5	STC	0.36	(0.01)	1,434	00 0.3	IDG	2.44	(0.18)	84,061	00 2.5
LIT	0.61	(0.01)	839	00 0.5	STX	1.16	-	2,242	00 1.1	IIG	1.44	-	1,078	00 1.4
MTTSIB	0.54	(0.01)	1,049	00 0.5	SVR	0.44	(0.01)	781	00 0.4	IRCP	0.34	-	2,548	00 0.3
SGF	0.17	(0.01)	2,137	00 0.1	TAPAC	-	-	-	00 0.0	ITNS	1.52	(0.01)	514	00 1.4
SGF-P1	-	-	-	00 0.0	THANA	0.90	0.01	61	00 0.9	NAT	3.10	0.02	162	00 3.0
SGF-Q1	-	-	-	00 0.0	TIGER	0.37	0.01	120	00 0.3	NETBAY	20.30	0.10	4,388	00 20.0
TQR	4.78	(0.02)	44	00 4.7	TITLE	4.84	(0.08)	3,773	00 4.8	PIS	3.34	-	393	00 3.3
Industrials														
ADB	0.62	0.01	901	00 0.6	WELL	-	-	-	00 0.0	PLANET	0.74	(0.01)	1,776	00 0.7
BM	1.30	(0.02)	4,318	00 1.3	YONG	0.78	-	3,624	00 0.7	PLANET-W2	0.25	0.03	2	00 0.2
BPS	0.46	-	3,778	00 0.4	Resources	-	-	-	-	PLANET-W3	0.30	-	1	00 0.3
CHO	0.07	(0.01)	64,094	00 0.0	ABM	0.69	(0.02)	285	00 0.6	PROEN	1.13	(0.05)	44,578	00 1.1
CHO-W4	-	-	-	00 0.0	ALPHAX	0.31	0.02	6,966	00 0.3	PROEN-W2	0.37	(0.03)	8,796	00 0.3
CHOW	1.19	-	155	00 1.1	GTV	0.05	-	52,312	00 0.0	READY	2.94	(0.04)	312	00 2.9
CIG	0.03	-	24,909	00 0.0	PSTC	0.32	(0.01)	8,103	00 0.3	SECURE	12.60	(0.10)	1,110	00 12.7
CIG-W10	-	-	-	00 0.0	PSTC-W2	-	-	-	00 0.0	SICT	2.60	(0.02)	2,715	05 2.6
CIG-W9	0.01	(0.01)	3,174	00 0.0	PSTC-W3	0.09	(0.01)	4,214	00 0.0	SIMAT	0.86	(0.08)	62,967	00 0.8
COLOR	1.03	-	106	00 1.0	PTC	0.74	0.06	2,641	00 0.7	SPVI	2.22	0.08	6,730	00 2.2
CPR	3.08	-	293	00 3.0	SAAM	5.50	0.05	728	00 5.4	SRS	2.32	(0.06)	34	00 2.3
FPI	1.53	-	236	00 1.5	SR	0.42	-	1,461	00 0.4	TBN	4.22	(0.20)	156	00 4.2
GTB	0.68	-	59	00 0.6	STOWER	0.04	-	622	00 0.0	TERA	1.01	0.01	1,336	00 0.9
HARN	1.95	(0.01)	126	00 1.9	TAKUNI	0.40	-	3,357	00 0.3	TPS	3.78	-	952	00 3.7
KCM	0.22	0.01	2,101	00 0.2	TAKUNI-W2	-	-	-	00 0.0	VCOM	2.70	-	927	00 2.6
KJL	6.45	0.05	526	00 6.4	TPCH	2.46	-	16,439	00 2.4	-	-	-	-	-
KUMWEL	1.11	-	35	00 1.1	UMS	-	-	-	00 0.0	-	-	-	-	-
KWM	0.97	-	557	00 0.9	Services	-	-	-	-	-	-	-	-	-
MBAX	1.38	(0.01)	20	00 1.3	ADD	2.76	(0.02)	173	00 2.7	-	-	-	-	-
MGT	1.63	(0.01)	763	00 1.6	AKP	0.61	-	2,586	00 0.6	-	-	-	-	-
MTW	1.07	-	2,690	00 1.0	AMA	4.16	0.02	1,108	00 4.1	-	-	-	-	-
NDR	1.14	-	146	00 1.1	AMARC	2.88	0.06	17,723	00 2.9	-	-	-	-	-
PACO	1.35	-	742	00 1.3	ARIP	0.40	(0.01)	833	00 0.4	-	-	-	-	-
PACO-W1	-	-	-	00 0.0	ATP30	0.87	0.02	2,340	00 0.8	-	-	-	-	-
PDG	2.80	-	156	00 2.7	AUCT	5.65	(0.05)	5,611	00 5.6	-	-	-	-	-
PHOL	2.76	(0.02)	645	00 2.7	BIS	2.34	0.04							