Asia Plus Securities Company Limited
Daily Quotation Report

Thursday August 28, 2025

NOTE :

1.This is a prelimenary 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
KBANK	167.50	20,686	2.4%
DELTA	150.00	19,376	-2.6%
THAI	12.90	16,385	5.7%
ADVANC	299.00	14,899	0.0%
KTB	24.80	14,431	1.6%
CPALL	44.50	12,744	-0.6%
PTT	31.50	11,841	-0.8%
BH	178.50	10,792	2.3%
BBL	155.50	9,432	1.3%
PTTEP	113.50	8,896	1.8%

Gainers and Losers

Gainers	-
Losers	-
Unchanged	-

Volume by Board (Lot)

Main Board	7,945,312,442
Foreign Board	180,848
Total	7,945,493,290

Value by Board (Mn.Bt.)

Main Board	35,172.84
Foreign Board	661.52
Total	35,834.36

Top Ten Gainers

Stock	Last	Value '000
BGRIM19C2509A	0.07	1,395
BGRIM01C2509A	0.07	2
BCH19C2510A	0.06	42
SET5013P2509B	0.02	4
SET5013P2509E	0.02	61
SET5013P2509J	0.02	1
BGRIM13C2510A	0.21	5,853
MEITUA41P2509A	0.48	0
GPSC13C2509A	0.14	39
KKP-W6	1.75	120,449

Top Ten Losers

Stock	Last	Value '000
MEITUA41C2601A	0.16	1,708
HSI06C2508C	0.01	0
MEITUA41C2510A	0.01	0
IVL13C2509A	0.01	7
SET5019C2512B	0.28	1,294
SPALI13C2601A	0.28	0
MEITUA28C2509A	0.01	1
BJC13C2601A	0.35	1,651
BJC19C2601A	0.36	1,484
POPMAR41C2601A	0.39	529

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,247.76	1,255.44	1,246.00	1,250.09	2.06	0.17
.SET50	816.88	822.11	815.31	794.00	1.57	0.20
.SET100	1,749.51	1,760.71	1,746.43	1,702.40	4.29	0.25
.SETHD	1,131.58	1,143.60	1,131.58	1,138.43	7.45	0.66
.MAI	597.94	600.76	597.69	250.74	1.21	0.48
.AGRI	177.92	178.92	177.41	177.55	(0.06)	(0.03)
.BANK	422.20	428.56	422.20	426.38	5.16	1.23
.CONMAT	5,520.49	5,564.46	5,517.55	5,529.69	(4.61)	(0.08)
.PETRO	550.19	557.31	541.49	546.24	(5.31)	(0.96)
.COMM	21,198.63	21,290.80	21,025.06	21,088.62	(104.91)	(0.50)
.ICT	193.15	194.90	192.47	193.18	0.08	0.04
.ETRON	17,581.47	17,694.17	17,245.32	17,256.03	(435.53)	(2.46)
.ENERG	16,212.67	16,417.40	16,179.84	16,336.50	148.59	0.92
.MEDIA	21.03	21.25	20.98	21.11	0.02	0.09
.FIN	2,148.19	2,170.77	2,144.96	2,157.57	13.35	0.62
.FOOD	9,162.55	9,194.27	9,120.41	9,133.39	(39.01)	(0.43)
.HELTH	4,611.67	4,647.10	4,599.67	4,630.90	34.26	0.75
.TOURISM	422.34	429.10	422.34	425.44	6.85	1.64
.HOME	15.95	16.07	15.79	15.85	(0.07)	(0.44)
.INSUR	8,079.98	8,196.45	8,058.35	8,168.65	70.63	0.87
.MINE	-	-	-	-	-	-
.PKG	2,053.24	2,074.59	2,036.93	2,059.75	6.83	0.33
.PERSON	63.74	64.25	63.74	63.96	0.21	0.33
.PROF	166.77	168.59	164.23	164.83	(1.79)	(1.07)
.PROP	153.89	154.66	153.36	153.73	(0.70)	(0.45)
.PAPER	2,152.05	2,166.11	2,137.98	2,152.05	-	-
.FASHION	530.36	531.99	523.20	524.22	(6.32)	(1.19)
.TRANS	203.20	207.91	202.80	207.26	3.99	1.96
.AUTO	275.90	276.68	275.37	275.58	(0.22)	(0.08)
.IMM	18.94	18.98	18.87	18.90	0.01	0.05
.PFUND	193.56	193.56	191.56	120.33	0.21	0.17
.STEEL	53.30	54.36	53.30	19.26	0.24	1.26

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday August 28, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agribusiness										-	-	
GFPT	10.00	270868	10.10	10.10	9.90	**9.90**	9.90	9.95	(0.10)	43,143	43,106	9.991
LEE	2.56	10/8/2641	2.54	2.58	2.54	**2.58**	2.56	2.58	0.02	685	177	2.579
NER	4.26	270868	4.26	4.30	4.26	**4.28**	4.28	4.30	0.02	27,275	11,667	4.277
NER-W2	0.17	270868	0.18	0.18	0.18	**0.18**	0.18	0.19	0.01	4,739	85	0.18
PCE	2.48	270868	2.48	2.50	2.48	**2.50**	2.48	2.50	0.02	2,133	532	2.493
PPPM	0.43	270868	0.42	0.43	0.41	**0.43**	0.41	0.43	-	10,197	429	0.42
PPPM-W6	0.27	270868	-	0.29	0.26	**0.26**	0.26	0.28	(0.01)	597	17	0.28
STA	12.00	270868	12.10	12.20	12.00	**12.00**	12.00	12.10	-	29,368	35,492	12.085
STA01C2510A	0.03	270868	-	-	-	**-**	0.01	0.02	-	-	-	0
STA01C2601A	0.12	270868	-	-	-	**-**	0.11	0.12	-	-	-	0
STA13C2510A	0.06	270868	-	0.04	0.04	**0.04**	0.04	0.05	(0.02)	500	2	0.04
STA13C2601A	0.20	270868	-	0.20	0.20	**0.20**	0.19	0.20	-	18,900	378	0.2
STA19C2510A	0.07	270868	-	-	-	**-**	-	-	-	-	-	0
STA19C2601A	0.26	270868	0.26	0.26	0.26	**0.26**	-	0.26	-	40,686	1,058	0.26
STA41C2612T	0.21	270868	-	-	-	**-**	0.01	0.23	-	-	-	0
TEGH	3.16	270868	3.12	3.16	3.12	**3.14**	3.14	3.16	(0.02)	1,808	568	3.14
TFM	5.70	270868	5.50	5.65	5.50	**5.65**	5.65	5.70	(0.05)	3,513	1,951	5.552
TL	0.53	270868	0.55	0.55	0.53	**0.55**	0.54	0.55	0.02	11,951	647	0.54
TRUBB	0.63	270868	0.63	0.66	0.63	**0.63**	0.63	0.64	-	14,343	925	0.645
UPOIC	6.45	270868	6.50	6.50	6.35	**6.35**	6.35	6.40	(0.10)	23	15	6.482
UVAN	10.30	270868	10.30	10.30	10.20	**10.30**	10.20	10.30	-	1,110	1,138	10.252
VPO	0.54	270868	0.55	0.56	0.54	**0.55**	0.55	0.56	0.01	21,696	1,193	0.55
Banking										-	-	
BAY	23.40	270868	23.50	23.70	23.40	**23.50**	23.50	23.60	0.10	1,264	2,980	23.575
BBL	153.50	270868	153.50	156.50	153.50	**155.50**	155.00	155.50	2.00	60,637	943,168	155.543
BBL13C2509A	0.02	270868	-	-	-	**-**	0.01	0.02	-	-	-	0
BBL13C2512A	0.36	270868	0.39	0.40	0.36	**0.39**	0.39	0.40	0.03	145,943	5,660	0.387
BBL13P2512A	0.42	270868	0.42	0.42	0.38	**0.39**	0.39	0.40	(0.03)	42,485	1,651	0.388
BBL19C2510A	0.11	270868	-	0.14	0.12	**0.13**	0.12	-	0.02	123,933	1,626	0.131
BBL19C2511A	0.34	270868	-	0.39	0.35	**0.38**	0.34	-	0.04	38,285	1,445	0.377
BBL41C2609T	0.40	270868	-	0.41	0.39	**0.40**	0.38	0.41	-	14,000	562	0.401
CIMBT	0.37	270868	-	-	-	**-**	-	-	-	-	-	0
CREDIT	16.90	270868	16.90	17.00	16.80	**16.90**	16.80	16.90	-	467	789	16.888
KBANK	163.50	270868	164.00	168.00	164.00	**167.50**	167.50	168.00	4.00	124,678	2,068,642	165.918
KBANK01C2509A	0.03	270868	0.03	0.05	0.03	**0.05**	0.04	0.05	0.02	5,648	17	0.03
KBANK01C2512A	0.44	270868	-	0.52	0.45	**0.51**	0.51	0.52	0.07	125,892	5,863	0.465
KBANK01P2509A	0.01	270868	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK01P2512A	0.34	270868	-	0.34	0.30	**0.30**	0.29	0.30	(0.04)	22,839	735	0.321
KBANK01P2602A	0.75	270868	0.75	0.75	0.71	**0.71**	0.69	0.70	(0.04)	24,805	1,815	0.731
KBANK13C2509A	0.01	270868	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK13C2512A	0.40	270868	-	0.47	0.40	**0.46**	0.46	0.47	0.06	160,100	6,821	0.426
KBANK13P2509A	0.01	270868	-	-	-	**-**	0.01	0.03	-	-	-	0
KBANK13P2512A	0.29	270868	-	0.27	0.24	**0.24**	0.24	0.25	(0.05)	111,287	2,978	0.267
KBANK19C2510A	0.06	270868	-	-	-	**-**	0.03	-	-	-	-	0
KBANK19C2510B	0.10	270868	-	0.13	0.10	**0.13**	-	0.28	0.03	50,840	581	0.114
KBANK19C2512A	0.37	270868	-	0.43	0.38	**0.43**	-	0.44	0.06	135,319	5,367	0.396
KBANK19P2510A	0.04	270868	-	0.03	0.03	**0.03**	-	-	(0.01)	15	-	0.03
KBANK41C2604T	0.77	270868	-	0.82	0.79	**0.82**	0.10	-	0.05	26,000	2,086	0.802
KBANK41C2609T	0.44	270868	-	0.47	0.44	**0.47**	0.46	-	0.03	54,000	2,464	0.456
KBANK41P2606T	0.21	270868	-	-	-	**-**	-	-	-	-	-	0
KKP	57.00	270868	56.75	59.75	56.75	**59.75**	59.50	59.75	2.75	67,780	399,577	58.952
KKP-W6	1.00	270868	1.24	1.83	1.00	**1.75**	1.74	1.75	0.75	743,233	120,449	1.62
KKP01C2601A	0.47	270868	-	0.58	0.47	**0.58**	0.57	0.59	0.11	11,059	584	0.527
KKP13C2512A	0.59	270868	-	0.73	0.60	**0.73**	0.73	0.75	0.14	60,036	4,065	0.677
KKP19C2509A	0.18	270868	-	0.30	0.29	**0.29**	-	-	0.11	900	27	0.295
KTB	24.40	270868	24.50	25.00	24.40	**24.80**	24.70	24.80	0.40	582,838	1,443,063	24.759
KTB-P	153.00	270868	-	-	-	**-**	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
KTB01C2509A	0.32	270868	-	0.34	0.30	**0.31**	0.31	0.34	(0.01)	667	21	0.311
KTB01C2601A	0.60	270868	0.60	0.66	0.60	**0.62**	0.62	0.63	0.02	56,095	3,521	0.627
KTB01P2509A	0.01	270868	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000	1	0.01
KTB13C2511A	0.41	270868	0.42	0.46	0.42	**0.45**	0.45	0.46	0.04	76,964	3,415	0.443
KTB19C2511A	0.42	270868	0.42	0.46	0.42	**0.45**	0.42	0.48	0.03	57,669	2,574	0.446
KTB41C2609T	0.59	270868	0.59	0.62	0.59	**0.61**	-	0.61	0.02	39,012	2,355	0.603
LHFG	0.77	270868	0.78	0.79	0.77	**0.79**	0.77	0.79	0.02	58,072	4,532	0.78
SCB	127.50	270868	128.00	129.00	128.00	**128.00**	128.00	128.50	0.50	59,639	765,865	128.416
SCB01C2509A	0.10	270868	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	277	2	0.09
SCB01C2601A	0.35	270868	-	0.37	0.35	**0.35**	0.35	0.36	-	23,852	856	0.358
SCB01P2510A	0.09	270868	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	4	-	0.08
SCB13C2510A	0.13	270868	0.14	0.15	0.14	**0.14**	0.14	0.15	0.01	13,761	195	0.141
SCB13C2601A	0.28	270868	-	0.28	0.28	**0.28**	0.27	0.28	-	47,688	1,335	0.28
SCB13P2510A	0.02	270868	-	-	-	**-**	0.02	0.03	-	-	-	0
SCB19C2509A	0.07	270868	-	-	-	**-**	-	-	-	-	-	0
SCB19C2511A	0.23	270868	-	0.24	0.22	**0.23**	-	0.23	-	50,501	1,158	0.229
SCB41C2609T	0.39	270868	0.39	0.39	0.39	**0.39**	-	0.40	-	5,970	233	0.39
SCB41P2509A	0.11	270868	-	-	-	**-**	0.01	-	-	-	-	0
TCAP	50.75	270868	50.50	51.00	50.50	**50.75**	50.75	51.00	-	7,130	36,208	50.782
TCAP-P	560.00	270868	-	-	-	**-**	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
TCAP13C2512A	0.33	270868	-	0.34	0.33	**0.33**	0.33	0.34	-	15,425	509	0.33
TISCO	101.00	270868	101.00	101.50	100.50	**101.00**	101.00	101.50	-	21,160	214,116	101.189
TISCO-P	1,346.00	270868	-	-	-	**-**	-	896.00	-	-	-	0
TISCO-Q	8.00	270868	-	-	-	**-**	-	-	-	-	-	0
TISCO41C2606T	0.28	270868	-	0.27	0.27	**0.27**	-	-	(0.01)	1	-	0.27
TTB	1.90	270868	1.90	1.92	1.90	**1.91**	1.91	1.92	0.01	1,516,795	289,806	1.91
Construction Materia										-	-	
CCP	0.28	270868	0.28	0.29	0.27	**0.29**	0.29	0.30	0.01	140,769	3,969	0.281
DCC	1.40	270868	1.40	1.42	1.39	**1.40**	1.40	1.41	-	5,370	753	1.402
DCON	0.24	270868	0.25	0.25	0.24	**0.24**	0.24	0.25	-	17,473	428	0.245
DCON-W4	0.03	270868	-	0.03	0.03	**0.03**	0.02	0.03	-	32,998	99	0.03
DRT	5.40	270868	5.40	5.45	5.35	**5.45**	5.40	5.45	0.05	2,350	1,270	5.404
EPG	3.00	270868	3.02	3.06	2.98	**3.00**	2.98	3.00	-	18,128	5,450	3.006
GEL	0.04	270868	0.04	0.04	0.03	**0.04**	0.03	0.04	-	6,209	25	0.039
PPP	1.11	270868	-	-	-	**-**	1.08	1.14	-	-	-	0
Q-CON	6.85	270868	6.85	6.85	6.75	**6.75**	6.75	6.85	(0.10)	883	602	6.814
SCC	215.00	270868	215.00	217.00	214.00	**214.00**	214.00	215.00	(1.00)	27,853	598,953	215.04
SCC01C2511A	1.29	270868	-	1.33	1.31	**1.31**	1.28	1.30	0.02	2,974	392	1.318
SCC01C2512A	0.45	270868	0.46	0.47	0.44	**0.44**	0.44	0.45	(0.01)	23,792	1,079	0.453
SCC01C2601A	0.34	270868	-	0.35	0.34	**0.34**	0.34	0.35	-	20,060	696	0.346
SCC01C2606T	0.95	270868	0.96	0.98	0.94	**0.95**	0.94	0.95	-	5,492	524	0.953
SCC01P2512A	0.18	270868	-	0.17	0.16	**0.17**	0.16	0.17	(0.01)	7,423	119	0.16
SCC13C2509A	0.85	270868	-	-	-	**-**	0.41	0.47	-	-	-	0
SCC13C2511A	1.35	270868	-	-	-	**-**	1.51	1.59	-	-	-	0
SCC13C2512A	1.19	270868	-	1.07	1.05	**1.05**	0.99	1.05	(0.14)	2	-	1.06
SCC13C2512B	0.41	270868	-	0.42	0.40	**0.40**	0.40	0.41	(0.01)	26,211	1,086	0.414
SCC13P2510A	0.02	270868	-	-	-	**-**	0.02	0.04	-	-	-	0
SCC13P2512A	0.31	270868	-	0.31	0.29	**0.31**	0.31	0.32	-	18,382	548	0.297

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday August 28, 2025*

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SCC19C2509A	1.15	270868	-	-	-	-	-	-	-	-	-	0
SCC19C2509B	0.84	270868	-	-	-	-	-	-	-	-	-	0
SCC19C2512A	1.53	270868	-	-	-	-	-	-	-	-	-	0
SCC19C2512B	0.37	270868	-	0.38	0.37	**0.37**	0.02	0.37	-	31,692	1,185	0.374
SCC19P2509A	0.01	270868	-	-	-	-	-	-	-	-	-	0
SCC41C2608T	1.36	270868	-	-	-	-	-	-	-	-	-	0
SCC41C2611T	0.40	270868	-	0.41	0.40	**0.40**	-	0.41	-	10,000	409	0.409
SCC41C2612T	0.89	270868	0.89	0.89	0.89	**0.89**	-	0.89	-	12,000	1,068	0.89
SCCC	149.00	270868	149.00	150.00	149.00	**150.00**	149.50	150.00	1.00	216	3,228	149.435
SCGD	4.64	270868	4.64	4.64	4.60	**4.62**	4.62	4.64	(0.02)	9,900	4,584	4.63
SCP	7.40	270868	7.45	7.55	7.40	**7.55**	7.50	7.60	0.15	1,405	1,055	7.509
SKN	5.65	270868	-	5.70	5.65	**5.65**	5.65	5.75	-	194	110	5.676
STECH	1.00	270868	-	1.02	1.00	**1.01**	1.01	1.02	0.01	1,018	102	1.004
TASCO	14.40	270868	14.30	14.40	14.30	**14.40**	14.30	14.40	-	13,097	18,793	14.349
TASCO19C2601A	0.26	270868	-	0.26	0.26	**0.26**	-	-	-	2,434	63	0.26
TOA	14.20	270868	13.70	14.40	13.70	**14.30**	14.20	14.30	0.10	27,376	38,854	14.192
TPIPL	0.74	270868	0.74	0.75	0.73	**0.75**	0.74	0.75	0.01	89,007	6,616	0.743
UMI	0.80	270868	0.79	0.81	0.78	**0.79**	0.78	0.79	(0.01)	33,357	2,650	0.794
VNG	1.98	270868	1.98	2.06	1.98	**2.00**	2.00	2.02	0.02	366	74	2.018
WIIK	0.95	270868	-	1.00	0.96	**1.00**	0.99	1.00	0.05	20,240	1,987	0.981
WIIK-W3	0.05	270868	0.05	0.06	0.05	**0.06**	0.05	0.06	0.01	60,945	351	0.057
WINDOW	0.78	270868	0.79	0.91	0.78	**0.83**	0.81	0.83	0.05	203,237	17,229	0.847
Petrochemicals & Cl										-	-	
BCT	47.25	270868	-	47.50	47.50	**47.50**	46.25	47.00	0.25	1	5	47.5
CMAN	2.44	270868	2.42	2.46	2.40	**2.46**	2.42	2.46	0.02	1,157	280	2.421
GC	4.10	270868	3.90	4.10	3.90	**4.06**	3.98	4.06	(0.04)	3,496	1,383	3.956
GGC	3.86	270868	-	3.90	3.88	**3.90**	3.86	3.88	0.04	16	6	3.882
IVL	22.20	270868	22.30	22.50	21.70	**21.90**	21.90	22.00	(0.30)	150,139	330,366	22.004
IVL01C2509A	0.11	270868	0.08	0.11	0.07	**0.08**	0.07	0.08	(0.03)	43,986	424	0.096
IVL01C2512A	0.43	270868	-	0.46	0.38	**0.40**	0.40	0.41	(0.03)	67,783	2,832	0.417
IVL01P2510A	0.05	270868	-	-	-	-	0.04	0.05	-	-	-	0
IVL13C2509A	0.04	270868	-	0.01	0.01	**0.01**	0.01	0.03	(0.03)	7,449	7	0.01
IVL13C2512A	0.28	270868	0.28	0.28	0.24	**0.25**	0.25	0.26	(0.03)	100,308	2,644	0.263
IVL13C2601A	0.52	270868	-	0.53	0.46	**0.48**	0.48	0.51	(0.04)	65,659	3,282	0.499
IVL13P2512A	0.20	270868	-	0.22	0.18	**0.21**	0.21	0.22	0.01	25,912	520	0.2
IVL19C2510A	0.18	270868	-	0.19	0.15	**0.16**	-	0.18	(0.02)	80,362	1,340	0.166
IVL19C2601A	0.50	270868	0.51	0.52	0.45	**0.48**	0.45	-	(0.02)	212,469	10,365	0.487
IVL19P2511A	0.11	270868	-	0.12	0.10	**0.11**	-	0.12	-	12,891	144	0.112
IVL41C2605T	0.18	270868	-	0.19	0.17	**0.18**	0.17	0.21	-	46,060	811	0.176
IVL41P2605T	0.36	270868	-	0.37	0.37	**0.37**	-	-	0.01	4	-	0.37
NFC	1.23	270868	-	-	-	-	-	-	-	-	-	0
PATO	8.40	270868	-	8.40	8.15	**8.35**	8.25	8.35	(0.05)	138	115	8.309
PMTA	9.90	270868	-	9.90	9.90	**9.90**	9.70	10.00	-	13	13	9.9
PTTGC	26.50	270868	26.25	26.75	26.00	**26.25**	26.25	26.50	(0.25)	137,255	361,995	26.373
PTTGC01C2511A	0.73	270868	-	0.75	0.72	**0.75**	0.71	0.74	0.02	3,193	238	0.746
PTTGC01C2601A	0.21	270868	-	0.22	0.21	**0.21**	0.21	0.22	-	3,938	83	0.211
PTTGC01P2510A	0.02	270868	-	0.02	0.02	**0.02**	0.01	0.02	-	3	-	0.02
PTTGC01P2601A	0.38	270868	-	0.39	0.38	**0.39**	0.39	0.40	0.01	29,081	1,111	0.381
PTTGC13C2510A	0.65	270868	-	-	-	-	0.62	0.63	-	-	-	0
PTTGC13C2601A	0.26	270868	-	0.27	0.25	**0.26**	0.25	0.26	-	54,866	1,415	0.257
PTTGC13C2601B	0.86	270868	-	0.83	0.83	**0.83**	0.83	0.88	(0.03)	10	1	0.83
PTTGC13P2510A	0.03	270868	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC13P2601A	0.38	270868	-	0.38	0.37	**0.38**	0.38	0.39	-	8,116	307	0.378
PTTGC19C2510A	0.43	270868	-	-	-	-	-	-	-	-	-	0
PTTGC19C2512A	1.01	270868	-	-	-	-	0.02	-	-	-	-	0
PTTGC19C2601A	0.28	270868	-	0.29	0.27	**0.27**	0.26	-	(0.01)	69,840	1,942	0.278
PTTGC41C2608T	0.82	270868	-	-	-	-	-	-	-	-	-	0
PTTGC41C2612T	0.41	270868	-	0.41	0.41	**0.41**	0.39	0.42	-	9,000	369	0.41
SUTHA	2.50	270868	-	-	-	-	2.50	2.58	-	-	-	0
TPA	2.52	270868	-	2.88	2.52	**2.88**	2.52	2.84	0.36	7	2	2.571
UAC	2.76	270868	-	2.80	2.76	**2.80**	2.76	2.80	0.04	621	173	2.778
UP	22.90	270868	-	22.80	22.80	**22.80**	21.60	22.80	(0.10)	1	2	22.8
Commerce										-	-	
ADVICE	5.45	270868	5.50	5.65	5.50	**5.60**	5.60	5.70	0.15	9,702	5,414	5.58
B52	0.55	270868	-	0.55	0.53	**0.53**	0.53	0.54	(0.02)	633	34	0.532
B52-W4	0.13	270868	-	0.13	0.12	**0.13**	0.12	0.13	-	6,463	79	0.122
BEAUTY	0.52	270868	0.54	0.60	0.46	**0.51**	0.51	0.52	(0.01)	3,663,698	199,610	0.544
BIG	0.33	270868	0.33	0.35	0.32	**0.33**	0.33	0.34	-	43,129	1,469	0.34
BJC	17.00	270868	17.00	17.50	17.00	**17.50**	17.40	17.50	0.50	54,035	93,540	17.311
BJC13C2511A	0.08	270868	-	0.10	0.08	**0.10**	0.10	0.11	0.02	4,431	41	0.091
BJC13C2601A	1.00	270868	0.32	0.35	0.32	**0.35**	0.35	0.36	(0.65)	49,839	1,651	0.331
BJC19C2512A	0.17	270868	-	0.20	0.17	**0.20**	0.17	0.20	0.03	37,942	718	0.189
BJC19C2601A	1.00	270868	-	0.36	0.33	**0.36**	0.36	-	(0.64)	43,266	1,484	0.342
BJC41C2606T	0.08	270868	-	-	-	-	0.07	0.13	-	-	-	0
COM7	25.75	270868	25.75	26.50	25.50	**25.50**	25.25	25.50	(0.25)	112,164	290,243	25.876
COM701C2601A	0.93	270868	0.92	0.95	0.89	**0.89**	0.83	0.86	(0.04)	5,699	523	0.917
COM701C2602A	0.17	270868	-	0.19	0.17	**0.17**	0.17	0.18	-	58,933	1,060	0.179
COM713C2510A	0.73	270868	-	-	-	-	0.66	0.74	-	-	-	0
COM713C2512A	0.63	270868	-	-	-	-	0.57	0.63	-	-	-	0
COM713C2601A	0.24	270868	-	0.25	0.22	**0.22**	0.22	0.23	(0.02)	35,647	854	0.239
COM719C2511A	0.82	270868	-	-	-	-	-	-	-	-	-	0
COM719C2601A	0.27	270868	-	0.29	0.26	**0.26**	-	-	(0.01)	13,561	382	0.281
COM741C2606T	0.31	270868	-	0.31	0.29	**0.29**	0.23	0.29	(0.02)	39,000	1,191	0.305
COM741C2609T	0.55	270868	-	0.57	0.54	**0.54**	-	-	(0.01)	6,001	336	0.56
CPALL	44.75	270868	44.75	45.00	44.25	**44.50**	44.50	44.75	(0.25)	286,333	1,274,385	44.507
CPALL01C2510A	0.04	270868	-	0.04	0.04	**0.04**	0.02	0.03	-	1	-	0.04
CPALL01C2512A	0.19	270868	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	2,920	53	0.18
CPALL01C2606T	0.17	270868	-	0.18	0.16	**0.17**	0.16	0.17	-	727	12	0.167
CPALL01P2510A	0.26	270868	-	0.27	0.25	**0.26**	0.25	0.27	-	49,915	1,289	0.258
CPALL13C2510A	0.03	270868	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	50	-	0.02
CPALL13C2511A	0.14	270868	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	14,392	188	0.13
CPALL13P2510A	0.12	270868	-	0.12	0.11	**0.12**	0.12	0.13	-	8,070	97	0.119
CPALL19C2510A	0.02	270868	-	-	-	-	0.01	-	-	-	-	0
CPALL19C2511A	0.16	270868	-	0.15	0.14	**0.15**	-	0.16	(0.01)	24,155	361	0.149
CPALL41C2605T	0.06	270868	-	-	-	-	0.04	0.06	-	-	-	0
CPALL41C2612T	0.24	270868	-	0.23	0.23	**0.23**	-	0.23	(0.01)	11,000	253	0.23
CPAXT	18.70	270868	18.70	18.80	18.40	**18.50**	18.40	18.50	(0.20)	76,336	141,534	18.54
CPW	2.26	270868	2.26	2.30	2.26	**2.26**	2.26	2.28	-	5,184	1,177	2.271
CRC	22.20	270868	22.30	22.50	22.10	**22.10**	22.10	22.20	(0.10)	70,032	155,721	22.235
CRC01C2511A	0.38	270868	0.39	0.41	0.37	**0.37**	0.37	0.38	(0.01)	40,541	1,560	0.384
CRC01C2602A	0.58	270868	0.60	0.62	0.58	**0.58**	0.58	0.59	-	37,837	2,252	0.595
CRC13C2509A	0.01	270868	-	-	-	-	0.01	0.02	-	-	-	0
CRC13C2510A	0.26	270868	-	0.28	0.24	**0.24**	0.24	0.25	(0.02)	29,615	765	0.258
CRC13C2512A	0.57	270868	0.59	0.60	0.55	**0.55**	0.55	0.56	(0.02)	22,288	1,273	0.571
CRC19C2510A	0.22	270868	0.23	0.25	0.22	**0.22**	-	0.23	-	74,324	1,703	0.229
CRC19C2511A	0.57	270868	-	0.61	0.55	**0.55**	-	0.56	(0.02)	701	41	0.579
CRC41C2608T	0.05	270868	-	0.06	0.05	**0.05**	0.04	0.06	-	5,003	25	0.05
CRC41C2609T	0.39	270868	0.39	0.39	0.38	**0.38**	-	-	(0.01)	54,200	2,082	0.384
CSS	0.80	270868	0.80	0.83	0.80	**0.82**	0.82	0.83	0.02	5,325	435	0.816

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday August 28, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DOHOME	3.72	270868	3.76	3.76	3.48	**3.56**	3.54	3.56	(0.16)	454,687	163,249	3.59
DOHOME01C2510A	0.04	270868	-	0.02	0.02	**0.02**	0.01	0.02	(0.02)	3,042	6	0.02
DOHOME01C2511A	0.36	270868	0.38	0.38	0.28	**0.30**	0.29	0.30	(0.06)	81,532	2,509	0.307
DOHOME01C2601A	0.46	270868	0.47	0.47	0.37	**0.39**	0.38	0.39	(0.07)	72,086	2,870	0.398
DOHOME13C2509A	0.01	270868	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME13C2510A	0.12	270868	-	0.12	0.08	**0.08**	0.08	0.09	(0.04)	19,978	205	0.102
DOHOME13C2511A	0.41	270868	-	0.41	0.32	**0.34**	0.34	0.36	(0.07)	79,486	2,824	0.355
DOHOME19C2510A	0.03	270868	-	0.03	0.03	**0.03**	0.01	0.05	-	1,000	3	0.03
DOHOME19C2510B	0.14	270868	0.15	0.15	0.10	**0.11**	0.08	0.12	(0.03)	36,953	434	0.117
DOHOME19C2601A	0.46	270868	0.48	0.48	0.37	**0.39**	0.38	-	(0.07)	152,092	6,355	0.417
DOHOME41C2609T	0.11	270868	-	-	-	**-**	-	-	-	-	-	0
FN	0.52	270868	0.52	0.54	0.51	**0.51**	0.51	0.52	(0.01)	11,184	580	0.518
GLOBAL	6.20	270868	6.20	6.30	6.05	**6.30**	6.25	6.30	0.10	89,043	55,077	6.185
GLOBAL01C2510A	0.11	270868	-	0.12	0.10	**0.11**	0.11	0.12	-	40,047	426	0.106
GLOBAL01C2512A	0.38	270868	-	0.39	0.36	**0.39**	0.39	0.40	0.01	29,850	1,120	0.375
GLOBAL13C2510A	0.06	270868	-	0.06	0.06	**0.06**	0.07	0.08	-	2,212	13	0.06
GLOBAL13C2511A	0.25	270868	-	0.26	0.23	**0.26**	0.26	0.27	0.01	36,682	872	0.237
GLOBAL19C2509A	0.10	270868	-	-	-	**-**	-	-	-	-	-	0
GLOBAL19C2510A	0.10	270868	-	0.10	0.08	**0.10**	-	0.10	-	8,010	73	0.091
GLOBAL19C2511A	0.49	270868	-	-	-	**-**	-	-	-	-	-	0
GLOBAL19C2601A	0.32	270868	-	0.34	0.30	**0.34**	-	0.34	0.02	161,578	5,145	0.318
GLOBAL41C2606T	0.06	270868	-	-	-	**-**	-	-	-	-	-	0
GLOBAL41C2612T	0.39	270868	-	0.39	0.37	**0.39**	-	-	-	38,000	1,437	0.378
HMPRO	7.35	270868	7.30	7.35	7.15	**7.20**	7.20	7.25	(0.15)	386,430	279,063	7.221
HMPRO01C2512A	0.23	270868	0.23	0.23	0.20	**0.20**	0.20	0.21	(0.03)	40,955	845	0.206
HMPRO13C2511A	0.13	270868	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	27,442	328	0.119
HMPRO13C2512A	0.32	270868	0.32	0.32	0.27	**0.28**	0.28	0.29	(0.04)	54,818	1,582	0.288
HMPRO19C2511A	0.25	270868	0.25	0.25	0.21	**0.22**	0.21	0.23	(0.03)	42,753	967	0.226
HMPRO41C2606T	0.08	270868	-	0.07	0.07	**0.07**	0.06	0.08	(0.01)	8,001	56	0.07
ICC	25.00	270868	-	-	-	**-**	24.60	25.00	-	-	-	0
ILM	14.40	270868	14.50	14.50	14.30	**14.30**	14.30	14.40	(0.10)	764	1,102	14.418
IT	4.00	270868	3.98	4.00	3.90	**4.00**	3.96	4.00	-	690	272	3.941
KAMART	7.70	270868	7.75	7.80	7.70	**7.75**	7.75	7.80	0.05	5,557	4,307	7.75
LOXLEY	1.37	270868	-	1.36	1.30	**1.34**	1.32	1.34	(0.03)	3,561	474	1.33
MC	10.70	270868	10.70	10.70	10.60	**10.60**	10.60	10.70	(0.10)	3,842	4,086	10.635
MEGA	28.25	270868	28.25	28.25	28.00	**28.25**	28.00	28.25	-	3,153	8,871	28.136
MIDA	0.27	270868	0.27	0.29	0.27	**0.28**	0.27	0.28	0.01	14,162	390	0.275
MOSHI	41.50	270868	41.50	41.50	40.50	**41.00**	40.75	41.00	(0.50)	4,181	17,125	40.959
RS	0.29	270868	0.29	0.29	0.26	**0.27**	0.26	0.27	(0.02)	258,296	7,089	0.274
RS-W5	0.21	270868	0.20	0.21	0.15	**0.16**	0.16	0.17	(0.05)	19,689	351	0.178
RSP	1.18	270868	-	1.20	1.18	**1.18**	1.18	1.20	-	472	56	1.189
SCM	0.35	270868	0.35	0.36	0.34	**0.34**	0.34	0.36	(0.01)	51,486	1,799	0.349
SINGER	5.50	270868	5.50	5.65	5.50	**5.60**	5.55	5.60	0.10	26,663	14,844	5.567
SPC	58.25	270868	58.00	58.25	58.00	**58.00**	57.75	58.00	(0.25)	24	139	58.093
SPI	42.75	270868	-	42.75	42.75	**42.75**	42.75	43.00	-	40	171	42.75
SVT	1.36	270868	1.36	1.39	1.34	**1.35**	1.35	1.36	(0.01)	10,708	1,464	1.367
TAN	4.18	270868	4.28	4.36	4.18	**4.30**	4.28	4.30	0.12	1,902	813	4.276
WSOL	0.29	270868	0.29	0.30	0.28	**0.29**	0.29	0.30	-	13,513	392	0.29
Information & Comm										-	-	
3BBIF	6.20	270868	6.20	6.25	6.20	**6.20**	6.20	6.25	-	32,699	20,288	6.204
ADVANC	299.00	270868	299.00	301.00	297.00	**299.00**	299.00	300.00	-	49,764	1,489,901	299.393
ADVANC01C2510A	0.16	270868	-	0.17	0.15	**0.17**	0.16	0.17	0.01	100,892	1,683	0.166
ADVANC01C2512A	0.46	270868	-	0.48	0.46	**0.48**	0.47	0.48	0.02	64,564	3,070	0.475
ADVANC01P2510A	0.10	270868	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	300	3	0.096
ADVANC13C2509A	0.01	270868	-	0.01	0.01	**0.01**	0.01	0.02	-	1	-	0.01
ADVANC13C2510A	0.07	270868	-	0.07	0.06	**0.06**	0.05	0.06	(0.01)	3,102	19	0.06
ADVANC13C2511A	0.27	270868	-	0.28	0.25	**0.26**	0.26	0.27	(0.01)	116,762	3,127	0.267
ADVANC13P2509A	0.01	270868	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC13P2601A	0.51	270868	-	0.52	0.50	**0.51**	0.51	0.52	-	8,733	451	0.515
ADVANC19C2510A	0.05	270868	-	-	-	**-**	0.01	0.12	-	-	-	0
ADVANC19C2511A	0.34	270868	-	0.34	0.32	**0.33**	0.32	0.35	(0.01)	81,645	2,749	0.336
ADVANC41C2606T	0.33	270868	-	0.34	0.33	**0.34**	0.31	0.34	0.01	74,030	2,503	0.338
AIT	4.86	270868	4.86	4.92	4.86	**4.90**	4.90	4.92	0.04	5,004	2,448	4.891
ALT	1.35	270868	1.35	1.37	1.25	**1.25**	1.25	1.27	(0.10)	46,114	5,929	1.285
AMR	0.51	270868	0.51	0.52	0.50	**0.50**	0.50	0.51	(0.01)	2,228	114	0.512
BBIK	20.80	270868	20.70	21.00	20.60	**20.70**	20.70	20.80	(0.10)	7,091	14,736	20.78
BLISS	0.14	270868	-	-	-	**-**	-	-	-	-	-	0
DIF	8.20	270868	8.20	8.25	8.15	**8.20**	8.20	8.25	-	63,184	51,829	8.202
DITTO	13.40	270868	13.40	13.60	13.10	**13.60**	13.50	13.60	0.20	26,959	36,103	13.391
DTCENT	0.84	270868	0.86	0.90	0.84	**0.85**	0.85	0.86	0.01	26,978	2,341	0.867
FORTH	6.80	270868	6.75	6.90	6.75	**6.80**	6.80	6.85	-	1,468	1,003	6.834
GABLE	3.00	270868	3.00	3.00	2.98	**2.98**	2.96	2.98	(0.02)	3,102	928	2.992
HUMAN	7.00	270868	6.75	7.00	6.75	**7.00**	6.95	7.00	-	11,498	7,980	6.94
ICN	1.93	270868	-	1.94	1.91	**1.93**	1.92	1.93	-	742	143	1.925
ILINK	4.88	270868	4.90	4.90	4.84	**4.90**	4.88	4.90	0.02	2,682	1,306	4.868
INET	3.88	270868	3.92	3.98	3.90	**3.90**	3.90	3.92	0.02	22,226	8,741	3.932
INSET	1.75	270868	1.76	1.83	1.76	**1.83**	1.82	1.83	0.08	50,508	9,118	1.805
ITEL	1.60	270868	1.61	1.66	1.60	**1.66**	1.65	1.66	0.06	92,198	15,045	1.631
ITEL-W5	0.21	270868	0.22	0.23	0.21	**0.22**	0.22	0.23	0.01	46,330	1,019	0.219
ITEL-W6	0.23	270868	0.24	0.25	0.23	**0.24**	0.23	0.24	0.01	66,782	1,603	0.24
JAS	1.53	270868	1.53	1.54	1.51	**1.52**	1.52	1.53	(0.01)	147,551	22,438	1.52
JAS-W4	0.46	270868	0.46	0.47	0.45	**0.46**	0.45	0.46	-	109,742	4,961	0.452
JAS13C2509A	0.02	270868	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,600	2	0.01
JAS13C2510A	0.13	270868	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	3,988	48	0.12
JAS13C2512A	0.36	270868	0.36	0.36	0.34	**0.35**	0.35	0.36	(0.01)	14,424	505	0.35
JAS19C2509A	0.07	270868	-	-	-	**-**	-	-	-	-	-	0
JAS19C2510A	0.05	270868	-	0.05	0.05	**0.05**	0.04	0.11	-	5,900	30	0.05
JAS19C2512A	0.41	270868	-	0.40	0.39	**0.39**	0.39	0.48	(0.02)	14,025	547	0.39
JAS41C2605T	0.08	270868	-	0.07	0.07	**0.07**	0.06	0.09	(0.01)	9,200	64	0.07
JAS41C2611T	0.40	270868	-	-	-	**-**	-	-	-	-	-	0
JMART	8.35	270868	8.40	8.50	8.30	**8.45**	8.45	8.50	0.10	81,134	68,309	8.419
JMART13C2510A	0.24	270868	0.25	0.26	0.23	**0.25**	0.25	0.26	0.01	15,065	375	0.248
JMART13C2512A	0.22	270868	0.22	0.24	0.22	**0.23**	0.23	0.24	0.01	23,794	539	0.226
JMART13C2601A	0.40	270868	-	0.42	0.39	**0.41**	0.41	0.42	0.01	60,429	2,466	0.408
JMART19C2510A	0.25	270868	0.25	0.27	0.24	**0.26**	0.24	0.27	0.01	31,924	813	0.254
JMART19C2601A	0.40	270868	-	0.43	0.40	**0.41**	-	0.43	0.01	29,753	1,219	0.409
JMART41C2606T	0.10	270868	-	-	-	**-**	0.08	-	-	-	-	0
JMART41C2609T	0.33	270868	0.33	0.33	0.33	**0.33**	-	0.39	-	20,000	660	0.33
JTS	30.75	270868	31.25	31.25	30.50	**31.00**	30.75	31.00	0.25	6,750	20,876	30.927
MFEC	5.20	270868	5.15	5.25	5.15	**5.15**	5.15	5.25	(0.05)	266	138	5.19
MSC	7.80	270868	-	7.80	7.80	**7.80**	7.75	7.80	-	10	8	7.8
PT	11.80	270868	11.80	11.90	11.70	**11.90**	11.80	11.90	0.10	940	1,109	11.797
ROCTEC	0.66	270868	0.66	0.74	0.66	**0.69**	0.69	0.70	0.03	355,020	25,034	0.705
ROCTEC-W3	0.01	270868	-	-	-	**-**	-	-	-	-	-	0
ROCTEC-W5	0.02	270868	0.03	0.03	0.02	**0.02**	0.02	0.03	-	61,862	133	0.021
SAMART	6.40	270868	6.40	6.45	6.35	**6.45**	6.40	6.45	0.05	3,794	2,420	6.378
SAMTEL	5.30	270868	-	5.25	5.05	**5.10**	5.10	5.15	(0.20)	286	145	5.069
SAMTEL-W2	1.00	270868	-	1.00	0.94	**1.00**	0.98	0.99	-	65	6	0.963
SDC	0.03	270868	0.03	0.04	0.03	**0.03**	0.03	0.04	-	30,667	110	0.035

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday August 28, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SIS	21.10	270868	21.10	21.30	20.80	**21.20**	21.00	21.20	0.10	1,606	3,368	20.974
SKY	14.40	270868	14.30	14.60	14.10	**14.40**	14.40	14.50	-	8,269	11,867	14.35
SPREME	1.39	270868	1.45	1.45	1.39	**1.39**	1.39	1.41	-	2,890	411	1.423
SVOA	1.47	270868	1.48	1.50	1.45	**1.47**	1.47	1.48	-	27,691	4,071	1.47
SYMC	4.18	270868	4.16	4.20	4.16	**4.18**	4.18	4.20	-	920	384	4.177
SYNEX	11.70	270868	11.90	11.90	11.70	**11.70**	11.70	11.80	-	5,088	5,998	11.789
THCOM	9.50	270868	9.55	9.65	9.50	**9.55**	9.55	9.60	0.05	20,103	19,238	9.569
TKC	9.35	270868	-	9.35	9.30	**9.30**	9.30	9.45	(0.05)	8	7	9.331
TRUE	11.80	270868	11.80	12.00	11.70	**11.80**	11.80	11.90	-	573,534	679,339	11.844
TRUE01C2512A	0.22	270868	-	0.22	0.22	**0.22**	0.22	0.23	-	6,211	137	0.22
TRUE01C2606T	0.12	270868	-	0.12	0.12	**0.12**	0.11	0.12	-	2,000	24	0.12
TRUE01P2511A	0.14	270868	-	0.14	0.14	**0.14**	0.14	0.15	-	11,256	158	0.14
TRUE13C2510A	0.03	270868	-	0.03	0.03	**0.03**	0.02	0.03	-	20	-	0.03
TRUE13C2511A	0.15	270868	-	0.16	0.15	**0.15**	0.15	0.16	-	18,508	291	0.157
TRUE13C2512A	0.26	270868	-	0.28	0.26	**0.26**	0.26	0.27	-	10,837	286	0.263
TRUE13P2512A	0.16	270868	-	0.16	0.15	**0.16**	0.16	0.17	-	5,078	81	0.159
TRUE19C2511A	0.14	270868	-	0.15	0.14	**0.14**	0.13	0.15	-	35,612	508	0.142
TRUE19C2512A	0.31	270868	-	0.32	0.31	**0.31**	-	0.32	-	20,947	653	0.311
TRUE19P2601A	0.20	270868	-	0.20	0.20	**0.20**	-	-	-	2,502	50	0.2
TRUE41C2604T	0.51	270868	-	0.51	0.50	**0.51**	0.24	0.51	-	4,000	202	0.505
TRUE41C2612T	0.27	270868	-	0.28	0.27	**0.27**	-	0.28	-	61,000	1,687	0.276
TWZ	0.03	270868	0.03	0.04	0.03	**0.03**	0.03	0.04	-	17,083	52	0.03
TWZ-W8	0.01	270868	-	-	-	**-**	-	0.01	-	-	-	0
TWZ-W9	0.01	270868	-	-	-	**-**	-	0.01	-	-	-	0
XYZ	1.26	270868	1.27	1.28	1.18	**1.22**	1.21	1.22	(0.04)	69,206	8,456	1.221
Electronic Compone										-	-	
CCET	5.90	270868	5.85	5.95	5.80	**5.85**	5.85	5.90	(0.05)	149,462	87,608	5.861
CCET13C2510A	0.12	270868	-	0.12	0.12	**0.12**	0.12	0.13	-	8,051	97	0.12
CCET13C2511A	0.87	270868	-	-	-	**-**	0.69	0.72	-	-	-	0
CCET13C2512A	0.16	270868	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	18,114	272	0.15
CCET13C2601A	0.30	270868	0.29	0.31	0.29	**0.30**	0.30	0.31	-	21,404	647	0.302
CCET19C2509A	0.04	270868	-	0.03	0.03	**0.03**	-	-	(0.01)	680	2	0.03
CCET19C2510A	0.04	270868	-	0.03	0.03	**0.03**	0.02	0.06	(0.01)	316	1	0.03
CCET19C2512A	0.30	270868	0.31	0.32	0.31	**0.31**	-	0.36	0.01	29,941	928	0.31
CCET41C2609T	0.30	270868	-	0.29	0.29	**0.29**	-	0.30	(0.01)	46,000	1,334	0.29
DELTA	154.00	270868	153.00	154.00	150.00	**150.00**	150.00	151.00	(4.00)	128,138	1,937,632	151.214
DELTA01C2509A	0.91	270868	-	0.86	0.72	**0.73**	0.72	0.73	(0.18)	10,209	800	0.783
DELTA01C2509B	0.77	270868	-	0.71	0.66	**0.66**	0.64	0.66	(0.11)	10,203	721	0.707
DELTA01C2511A	1.00	270868	0.99	1.00	0.92	**0.92**	0.92	0.93	(0.08)	90,570	8,626	0.952
DELTA01C2512A	0.70	270868	0.69	0.69	0.64	**0.64**	0.64	0.65	(0.06)	86,181	5,706	0.662
DELTA13C2509A	0.33	270868	0.33	0.33	0.25	**0.25**	0.25	0.29	(0.08)	1,722	49	0.286
DELTA13C2509B	0.54	270868	-	-	-	**-**	0.37	0.43	-	-	-	0
DELTA13C2509C	1.40	270868	-	1.25	1.11	**1.11**	1.05	1.14	(0.29)	40	5	1.187
DELTA13C2511A	1.29	270868	1.28	1.28	1.20	**1.20**	1.17	1.20	(0.09)	47	6	1.249
DELTA13C2512A	0.85	270868	0.84	0.84	0.77	**0.77**	0.77	0.78	(0.08)	246,394	19,647	0.797
DELTA13C2601A	0.44	270868	-	0.44	0.40	**0.40**	0.40	0.41	(0.04)	129,751	5,423	0.417
DELTA13P2509A	0.01	270868	-	0.01	0.01	**0.01**	-	0.01	-	2	-	0.01
DELTA13P2510A	0.02	270868	0.03	0.03	0.02	**0.02**	0.01	0.02	-	3,977	8	0.02
DELTA13P2511A	0.29	270868	-	0.31	0.29	**0.31**	0.31	0.32	0.02	42,555	1,281	0.3
DELTA13P2512A	0.72	270868	0.73	0.76	0.72	**0.75**	0.75	0.76	0.03	106,401	7,865	0.739
DELTA19C2509A	0.87	270868	0.84	0.84	0.77	**0.77**	0.74	-	(0.10)	201	16	0.785
DELTA19C2510A	1.42	270868	-	1.36	1.36	**1.36**	0.01	-	(0.06)	662	90	1.36
DELTA19C2511A	1.36	270868	-	1.24	1.15	**1.15**	-	1.35	(0.21)	670	81	1.214
DELTA19C2512A	1.08	270868	1.00	1.07	1.00	**1.01**	-	1.04	(0.07)	42,050	4,274	1.016
DELTA19C2601A	0.50	270868	-	0.50	0.45	**0.47**	-	0.50	(0.03)	26,142	1,221	0.466
DELTA19P2509A	0.01	270868	-	0.01	0.01	**0.01**	-	0.02	-	9	-	0.01
DELTA19P2509B	0.01	270868	-	0.01	0.01	**0.01**	0.01	0.03	-	560	1	0.01
DELTA19P2509C	0.01	270868	-	0.01	0.01	**0.01**	-	-	-	500	1	0.01
DELTA19P2509D	0.01	270868	-	-	-	**-**	-	0.02	-	-	-	0
DELTA19P2510A	0.03	270868	-	-	-	**-**	0.02	0.05	-	-	-	0
DELTA19P2511A	0.23	270868	-	0.25	0.23	**0.24**	0.21	-	0.01	35,988	859	0.238
DELTA19P2512A	0.68	270868	-	0.70	0.67	**0.70**	-	-	0.02	71,017	4,874	0.686
DELTA41C2509A	0.75	270868	0.71	0.78	0.71	**0.72**	-	0.73	(0.03)	14,070	1,050	0.746
DELTA41C2608T	0.86	270868	-	-	-	**-**	-	-	-	-	-	0
DELTA41C2612T	0.42	270868	0.40	0.42	0.39	**0.39**	0.39	0.40	(0.03)	45,183	1,816	0.402
DELTA41P2509A	0.02	270868	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA41P2512A	0.16	270868	-	-	-	**-**	0.14	0.18	-	-	-	0
DELTA41P2601A	0.34	270868	-	0.36	0.36	**0.36**	0.34	-	0.02	10	-	0.36
HANA	24.70	270868	24.60	25.25	24.50	**24.80**	24.80	24.90	0.10	104,077	258,119	24.8
HANA01C2509A	0.23	270868	-	0.28	0.22	**0.22**	0.22	0.26	(0.01)	605	15	0.254
HANA01C2512A	0.69	270868	-	0.75	0.68	**0.73**	0.70	0.73	0.04	4,273	312	0.729
HANA13C2509A	0.04	270868	0.04	0.05	0.03	**0.03**	0.03	0.04	(0.01)	14,514	54	0.037
HANA13C2511A	0.92	270868	-	0.89	0.89	**0.89**	0.90	0.94	(0.03)	2	-	0.89
HANA13C2512A	0.52	270868	0.52	0.55	0.51	**0.52**	0.52	0.53	-	70,557	3,683	0.522
HANA13C2601A	0.24	270868	-	0.26	0.24	**0.24**	0.24	0.25	-	82,039	1,993	0.242
HANA19C2510A	0.28	270868	0.27	0.31	0.27	**0.28**	-	0.30	-	94,512	2,662	0.281
HANA19C2511A	0.96	270868	-	-	-	**-**	0.02	-	-	-	-	0
HANA19C2601A	0.66	270868	-	0.69	0.65	**0.69**	-	0.72	0.03	229,315	15,287	0.666
HANA19C2601B	0.24	270868	0.24	0.24	0.23	**0.24**	-	0.26	-	56,711	1,361	0.24
HANA41C2606T	0.27	270868	-	0.27	0.26	**0.27**	0.26	0.28	-	37,003	999	0.27
HANA41C2608T	0.86	270868	-	0.88	0.87	**0.87**	0.84	-	0.01	40	3	0.872
HANA41C2612T	0.58	270868	-	0.56	0.55	**0.55**	-	0.58	(0.03)	8,010	447	0.557
KCE	25.75	270868	26.00	26.00	25.25	**25.75**	25.50	25.75	-	57,402	147,442	25.685
KCE13C2510A	1.48	270868	-	-	-	**-**	1.34	1.46	-	-	-	0
KCE13C2512A	0.79	270868	0.79	0.84	0.79	**0.81**	0.81	0.85	0.02	155	12	0.806
KCE13C2512B	0.19	270868	0.20	0.20	0.18	**0.19**	0.19	0.20	-	73,025	1,378	0.188
KCE19C2510A	1.01	270868	-	-	-	**-**	-	-	-	-	-	0
KCE19C2510B	0.82	270868	-	-	-	**-**	-	-	-	-	-	0
KCE19C2511A	0.71	270868	-	-	-	**-**	-	-	-	-	-	0
KCE19C2512A	0.25	270868	0.25	0.25	0.23	**0.23**	0.23	0.27	(0.02)	143,798	3,413	0.237
KCE41C2606T	0.28	270868	0.28	0.28	0.27	**0.27**	0.01	0.28	(0.01)	12,000	326	0.271
KCE41C2609T	0.94	270868	-	0.91	0.91	**0.91**	-	-	(0.03)	4,000	364	0.91
METCO	219.00	270868	219.00	219.00	218.00	**218.00**	218.00	220.00	(1.00)	19	416	218.947
SMT	1.40	270868	1.40	1.43	1.40	**1.41**	1.41	1.42	0.01	5,639	796	1.41
SVI	6.00	270868	6.00	6.00	5.70	**5.90**	5.80	5.90	(0.10)	6,259	3,664	5.854
TEAM	2.58	270868	2.58	2.62	2.52	**2.52**	2.52	2.58	(0.06)	871	222	2.551
Energy & Utilities										-	-	
ACC	0.30	270868	0.30	0.38	0.30	**0.37**	0.36	0.37	0.07	327,639	11,726	0.357
ACC-W2	0.20	270868	0.27	0.30	0.18	**0.24**	0.24	0.27	0.04	16,584	445	0.268
ACE	1.31	270868	1.29	1.30	1.29	**1.29**	1.29	1.30	(0.02)	26,809	3,481	1.298
AE	0.11	270868	0.11	0.12	0.11	**0.11**	0.11	0.12	-	32,994	364	0.11
AGE	1.17	270868	1.17	1.19	1.14	**1.15**	1.15	1.17	(0.02)	9,468	1,093	1.154
AI	3.34	270868	3.34	3.38	3.32	**3.32**	3.32	3.36	(0.02)	444	148	3.342
AIE	1.13	270868	1.14	1.15	1.11	**1.12**	1.11	1.12	(0.01)	17,502	1,978	1.129
BAFS	8.45	270868	8.35	8.60	8.35	**8.50**	8.50	8.60	0.05	1,124	951	8.459
BANPU	4.70	270868	4.76	4.84	4.76	**4.82**	4.80	4.82	0.12	329,645	158,191	4.798
BANPU01C2512A	0.45	270868	-	0.50	0.47	**0.50**	0.49	0.51	0.05	19,101	931	0.487
BANPU01C2601A	0.11	270868	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	87	1	0.1
BANPU01C2606T	0.30	270868	-	0.31	0.31	**0.31**	0.31	0.32	0.01	26,418	819	0.31

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BANPU01P2510A	0.17	270868	-	0.16	0.14	**0.14**	0.14	0.15	(0.03)	37,783	557	0.147
BANPU13C2509A	0.03	270868	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	3,060	6	0.02
BANPU13C2511A	0.40	270868	-	0.44	0.41	**0.44**	0.44	0.45	0.04	50,162	2,156	0.429
BANPU13C2512A	0.10	270868	-	0.11	0.10	**0.11**	0.11	0.12	0.01	32,115	352	0.109
BANPU13P2510A	0.06	270868	-	0.06	0.05	**0.06**	0.05	0.06	-	34	-	0.055
BANPU19C2511A	0.28	270868	-	0.30	0.29	**0.30**	0.14	0.30	0.02	122,137	3,599	0.294
BANPU19C2511B	0.45	270868	-	0.50	0.48	**0.50**	-	-	0.05	2,430	119	0.489
BANPU19C2512A	0.12	270868	-	0.13	0.13	**0.13**	0.12	0.14	0.01	21,831	284	0.13
BANPU41C2605T	0.10	270868	-	-	-	**-**	0.09	-	-	-	-	0
BANPU41C2612T	0.18	270868	-	0.19	0.19	**0.19**	0.18	0.20	0.01	1	-	0.19
BBGI	3.06	270868	3.02	3.04	3.02	**3.04**	3.04	3.06	(0.02)	1,581	481	3.039
BCP	32.00	270868	32.00	32.75	32.00	**32.75**	32.75	33.00	0.75	32,027	103,840	32.422
BCP01C2512A	0.22	270868	-	0.22	0.21	**0.22**	0.22	0.24	-	32,735	694	0.211
BCP13C2509A	0.01	270868	-	-	-	**-**	0.01	0.02	-	-	-	0
BCP13C2511A	0.14	270868	-	0.15	0.14	**0.15**	0.15	0.16	0.01	35,754	502	0.14
BCP19C2511A	0.18	270868	-	0.19	0.19	**0.19**	0.19	0.21	0.01	2,487	47	0.19
BCP41C2609T	0.19	270868	-	-	-	**-**	-	-	-	-	-	0
BCPG	8.30	270868	8.35	8.60	8.30	**8.50**	8.50	8.55	0.20	101,761	86,298	8.48
BCPG01C2512A	0.71	270868	-	-	-	**-**	0.71	0.73	-	-	-	0
BCPG01C2602A	0.38	270868	-	0.42	0.39	**0.40**	0.41	0.42	0.02	33,112	1,345	0.406
BCPG13C2509A	0.06	270868	-	0.10	0.08	**0.08**	0.08	0.12	0.02	10,649	85	0.08
BCPG13C2511A	0.63	270868	-	-	-	**-**	0.63	0.68	-	-	-	0
BCPG13C2512A	0.32	270868	-	0.36	0.32	**0.35**	0.35	0.36	0.03	89,966	3,098	0.344
BCPG19C2511A	0.50	270868	-	-	-	**-**	-	-	-	-	-	0
BCPG19C2601A	0.40	270868	-	0.44	0.41	**0.43**	-	0.44	0.03	29,057	1,234	0.424
BCPG41C2606T	0.46	270868	-	-	-	**-**	0.44	-	-	-	-	0
BCPG41C2612T	0.40	270868	-	0.42	0.41	**0.41**	-	0.42	0.01	100,002	4,133	0.413
BGRIM	11.80	270868	12.00	13.20	12.00	**13.00**	13.00	13.10	1.20	498,264	632,978	12.703
BGRIM01C2509A	0.03	270868	-	0.07	0.04	**0.07**	0.07	0.09	0.04	571	2	0.04
BGRIM01C2512A	0.27	270868	0.28	0.40	0.28	**0.39**	0.39	0.40	0.12	139,612	4,888	0.35
BGRIM01C2606T	0.15	270868	-	0.20	0.16	**0.20**	0.20	0.21	0.05	75,569	1,372	0.181
BGRIM13C2510A	0.11	270868	0.13	0.24	0.12	**0.21**	0.21	0.23	0.10	342,493	5,853	0.17
BGRIM13C2510B	0.51	270868	-	-	-	**-**	0.71	0.79	-	-	-	0
BGRIM13C2512A	0.18	270868	0.19	0.28	0.19	**0.26**	0.26	0.27	0.08	232,544	5,612	0.241
BGRIM13C2601A	0.31	270868	0.33	0.44	0.32	**0.43**	0.43	0.44	0.12	73,096	2,712	0.371
BGRIM13P2511A	0.09	270868	-	0.07	0.05	**0.06**	0.05	0.06	(0.03)	25,812	151	0.058
BGRIM19C2509A	0.02	270868	-	0.08	0.04	**0.07**	0.07	0.08	0.05	180,974	1,395	0.077
BGRIM19C2511A	0.25	270868	0.27	0.40	0.27	**0.39**	0.31	0.45	0.14	26,433	833	0.315
BGRIM19C2601A	0.22	270868	0.23	0.32	0.23	**0.31**	0.31	0.32	0.09	218,475	6,191	0.283
BGRIM41C2608T	0.22	270868	-	0.28	0.24	**0.28**	0.24	0.29	0.06	192,000	5,069	0.264
BIOTEC	0.22	270868	0.22	0.22	0.19	**0.20**	0.19	0.20	(0.02)	59,257	1,182	0.199
BIOTEC-P	10.00	270868	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-Q	10.00	270868	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-W2	0.02	270868	-	0.02	0.01	**0.02**	0.01	0.02	-	36,455	63	0.017
BPP	8.45	270868	8.45	8.75	8.45	**8.70**	8.70	8.75	0.25	38,117	32,875	8.624
BRRGIF	3.84	270868	3.66	3.68	3.62	**3.68**	3.66	3.68	(0.16)	7,037	2,575	3.659
BSRC	4.54	270868	4.56	4.64	4.54	**4.64**	4.62	4.64	0.10	3,210	1,474	4.591
CKP	2.76	270868	2.78	2.82	2.76	**2.82**	2.80	2.82	0.06	35,938	10,022	2.788
CV	0.03	270868	-	-	-	**-**	-	-	-	-	-	0
CV-W1	0.02	270868	-	-	-	**-**	-	-	-	-	-	0
EA	2.52	270868	2.52	2.60	2.52	**2.56**	2.56	2.58	0.04	237,761	60,670	2.551
EA-W1	0.78	270868	0.79	0.80	0.78	**0.78**	0.78	0.79	-	57,779	4,558	0.788
EA13C2509A	0.01	270868	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2510A	0.02	270868	-	-	-	**-**	0.01	0.02	-	-	-	0
EA13C2511A	0.09	270868	0.09	0.10	0.09	**0.09**	0.09	0.10	-	26,309	242	0.091
EA13C2512A	0.23	270868	-	0.25	0.23	**0.24**	0.24	0.25	0.01	22,327	543	0.243
EA13P2509A	0.04	270868	-	0.04	0.04	**0.04**	0.04	0.06	-	19	-	0.04
EA19C2510A	0.07	270868	-	0.05	0.04	**0.05**	-	-	(0.02)	10	-	0.049
EA19C2510B	0.04	270868	-	0.03	0.03	**0.03**	0.01	0.08	(0.01)	400	1	0.03
EA19C2511A	0.21	270868	-	0.22	0.21	**0.22**	0.21	0.25	0.01	32,188	685	0.212
EA19P2509A	0.03	270868	-	-	-	**-**	0.01	-	-	-	-	0
EA19P2510A	0.32	270868	-	0.30	0.29	**0.29**	-	-	(0.03)	15,811	470	0.297
EA41C2606T	0.11	270868	-	-	-	**-**	0.08	-	-	-	-	0
EA41C2609T	0.32	270868	-	0.33	0.32	**0.32**	-	0.33	-	20,000	645	0.322
EASTW	2.36	270868	2.36	2.40	2.30	**2.32**	2.32	2.34	(0.04)	8,666	2,038	2.351
EGATIF	6.05	270868	5.90	5.95	5.85	**5.90**	5.90	5.95	(0.15)	8,886	5,243	5.9
EGCO	115.00	270868	114.50	117.00	114.50	**117.00**	116.50	117.00	2.00	6,748	78,402	116.186
EGCO13C2512A	0.27	270868	-	0.29	0.27	**0.29**	0.29	0.30	0.02	13,111	366	0.279
EGCO19C2601A	1.00	270868	-	0.43	0.40	**0.43**	-	0.43	(0.57)	13,397	562	0.419
EP	1.32	270868	1.31	1.31	1.27	**1.28**	1.27	1.28	(0.04)	486	62	1.277
ETC	0.57	270868	0.57	0.57	0.55	**0.55**	0.55	0.56	(0.02)	90,921	5,114	0.562
GPSC	40.00	270868	40.00	42.25	39.75	**42.00**	42.00	42.25	2.00	97,266	402,824	41.414
GPSC01C2510A	0.26	270868	-	0.34	0.26	**0.34**	0.34	0.35	0.08	32,414	1,020	0.314
GPSC01C2512A	0.60	270868	-	0.70	0.59	**0.69**	0.69	0.71	0.09	27,275	1,815	0.665
GPSC01P2511A	0.09	270868	-	0.07	0.06	**0.06**	0.06	0.07	(0.03)	525	3	0.06
GPSC13C2509A	0.08	270868	-	0.14	0.10	**0.14**	0.14	0.19	0.06	3,083	39	0.125
GPSC13C2511A	0.49	270868	-	0.60	0.54	**0.60**	0.60	0.62	0.11	206	12	0.582
GPSC13C2512A	0.32	270868	-	0.40	0.32	**0.40**	0.40	0.41	0.08	137,279	5,134	0.373
GPSC13P2512A	0.11	270868	-	0.11	0.08	**0.09**	0.09	0.10	(0.02)	16,104	149	0.092
GPSC19C2510A	0.32	270868	-	0.41	0.41	**0.41**	0.31	-	0.09	1	-	0.41
GPSC19C2511A	0.62	270868	-	-	-	**-**	-	-	-	-	-	0
GPSC19C2601A	0.33	270868	0.37	0.41	0.32	**0.40**	0.36	0.41	0.07	92,622	3,439	0.371
GPSC41C2606T	0.29	270868	-	0.34	0.29	**0.33**	-	0.34	0.04	55,004	1,746	0.317
GREEN	0.79	270868	-	0.78	0.72	**0.74**	0.73	0.74	(0.05)	1,110	82	0.74
GULF	47.50	270868	47.50	48.00	47.25	**47.75**	47.50	47.75	0.25	152,342	726,338	47.678
GULF01C2509A	0.01	270868	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF01C2511A	0.28	270868	-	0.28	0.26	**0.26**	0.26	0.27	(0.02)	65,380	1,757	0.268
GULF01C2512A	0.56	270868	0.55	0.55	0.54	**0.55**	0.54	0.55	(0.01)	5,396	296	0.548
GULF01C2606T	0.25	270868	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	36	1	0.249
GULF01P2510A	0.11	270868	-	0.11	0.11	**0.11**	0.11	0.12	-	29,068	320	0.11
GULF13C2510A	0.13	270868	-	0.14	0.13	**0.13**	0.13	0.14	-	28,583	375	0.131
GULF13C2511A	0.43	270868	0.44	0.45	0.42	**0.44**	0.44	0.45	0.01	45,966	2,003	0.435
GULF13C2601A	0.33	270868	-	0.35	0.33	**0.34**	0.34	0.35	0.01	99,616	3,365	0.337
GULF13P2510A	0.06	270868	-	-	-	**-**	0.05	0.07	-	-	-	0
GULF19C2509A	0.06	270868	-	0.06	0.05	**0.06**	-	0.06	-	53	-	0.05
GULF19C2509B	0.01	270868	-	-	-	**-**	-	-	-	-	-	0
GULF19C2511A	0.44	270868	-	0.42	0.41	**0.42**	0.41	-	(0.02)	2,718	114	0.418
GULF19C2512A	0.36	270868	0.35	0.35	0.33	**0.35**	0.34	0.38	(0.01)	14,793	506	0.342
GULF41C2609T	0.34	270868	-	-	-	**-**	-	0.35	-	-	-	0
GULF41P2512A	0.16	270868	-	-	-	**-**	-	-	-	-	-	0
GUNKUL	1.78	270868	1.78	1.84	1.78	**1.82**	1.82	1.83	0.04	132,243	23,937	1.81
GUNKUL13C2509A	0.05	270868	-	-	-	**-**	0.01	0.02	-	-	-	0
GUNKUL13C2512A	0.28	270868	-	0.31	0.28	**0.30**	0.30	0.31	0.02	28,613	831	0.29
GUNKUL19C2510A	0.21	270868	0.21	0.25	0.21	**0.24**	-	0.25	0.03	28,681	642	0.223
IRPC	1.00	270868	1.00	1.04	1.00	**1.03**	1.03	1.04	0.03	282,332	28,854	1.021
IRPC01C2601A	0.15	270868	-	0.16	0.15	**0.16**	0.15	0.17	0.01	11,691	180	0.153
IRPC13C2601A	0.16	270868	-	0.18	0.16	**0.18**	0.18	0.19	0.02	21,096	359	0.17
KBSPIF	7.40	270868	7.20	7.25	7.15	**7.20**	7.15	7.20	(0.20)	2,701	1,940	7.18
LANNA	16.10	270868	16.10	16.10	15.90	**15.90**	15.90	16.00	(0.20)	13,029	20,794	15.959

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday August 28, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MDX	2.54	270868	2.56	2.60	2.36	**2.42**	2.42	2.44	(0.12)	10,552	2,565	2.431
NOVA	10.00	270868	-	9.90	9.90	**9.90**	9.70	10.10	(0.10)	9	9	9.9
OR	12.50	270868	12.50	13.10	12.50	**13.00**	12.90	13.00	0.50	545,682	703,001	12.882
OR01C2511A	0.13	270868	-	0.15	0.13	**0.15**	0.15	0.16	0.02	42,912	610	0.142
OR01C2601A	0.28	270868	0.27	0.33	0.27	**0.32**	0.32	0.33	0.04	34,425	1,075	0.312
OR01C2606T	0.13	270868	-	0.15	0.13	**0.14**	0.14	0.15	0.01	7,972	108	0.135
OR13C2509A	0.01	270868	-	-	-	**-**	0.01	0.02	-	-	-	0
OR13C2511A	0.16	270868	-	0.20	0.16	**0.20**	0.20	0.22	0.04	103,278	1,982	0.191
OR13C2512A	0.10	270868	0.12	0.12	0.10	**0.12**	0.12	0.13	0.02	57,737	662	0.114
OR19C2509A	0.03	270868	-	-	-	**-**	-	-	-	-	-	0
OR19C2510A	0.07	270868	0.08	0.08	0.08	**0.08**	0.07	0.08	0.01	1,420	11	0.08
OR41C2605T	0.05	270868	-	0.05	0.05	**0.05**	0.02	-	-	95	-	0.05
OR41C2608T	0.29	270868	-	0.33	0.30	**0.33**	0.29	-	0.04	124,252	4,030	0.324
PRIME	0.07	270868	0.07	0.07	0.06	**0.07**	0.06	0.07	-	6,739	42	0.062
PTG	7.80	270868	7.80	7.80	7.65	**7.70**	7.70	7.75	(0.10)	43,666	33,634	7.702
PTT	31.75	270868	31.75	31.75	31.25	**31.50**	31.25	31.50	(0.25)	375,264	1,184,140	31.554
PTT01C2601A	0.13	270868	-	0.12	0.12	**0.12**	0.11	0.12	(0.01)	200	2	0.12
PTT01C2606T	0.14	270868	-	0.13	0.13	**0.13**	0.12	0.13	(0.01)	1,500	20	0.13
PTT13C2511A	0.09	270868	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	1,510	12	0.079
PTT19C2509A	0.04	270868	-	-	-	**-**	-	0.04	-	-	-	0
PTT19C2601A	0.17	270868	-	0.17	0.15	**0.15**	0.15	-	(0.02)	500	8	0.158
PTT41C2606T	0.23	270868	-	-	-	**-**	-	-	-	-	-	0
PTTEP	111.50	270868	112.50	114.50	112.50	**113.50**	113.00	113.50	2.00	78,199	889,624	113.764
PTTEP01C2509A	0.06	270868	-	0.06	0.06	**0.06**	0.06	0.07	-	1,350	8	0.06
PTTEP01C2512A	0.29	270868	0.30	0.33	0.30	**0.32**	0.32	0.33	0.03	19,586	624	0.318
PTTEP01C2606T	0.73	270868	0.73	0.76	0.73	**0.75**	0.75	0.76	0.02	8,646	648	0.749
PTTEP01P2510A	0.07	270868	-	-	-	**-**	0.03	0.04	-	-	-	0
PTTEP01P2602A	0.53	270868	-	0.49	0.49	**0.49**	0.49	0.50	(0.04)	12,242	600	0.49
PTTEP13C2509A	0.11	270868	-	-	-	**-**	0.05	0.07	-	-	-	0
PTTEP13C2511A	0.39	270868	-	0.43	0.39	**0.42**	0.41	0.43	0.03	45,738	1,908	0.417
PTTEP13C2512A	0.23	270868	0.23	0.25	0.23	**0.24**	0.24	0.25	0.01	58,138	1,392	0.239
PTTEP13P2510A	0.05	270868	-	-	-	**-**	0.02	0.05	-	-	-	0
PTTEP13P2512A	0.39	270868	-	0.36	0.35	**0.36**	0.36	0.37	(0.03)	1,920	69	0.357
PTTEP19C2509A	0.10	270868	-	-	-	**-**	-	-	-	-	-	0
PTTEP19C2512A	0.30	270868	0.31	0.34	0.31	**0.32**	0.30	0.37	0.02	28,557	928	0.324
PTTEP41C2512A	0.23	270868	0.25	0.25	0.24	**0.25**	-	0.25	0.02	22,000	543	0.246
PTTEP41C2604T	0.05	270868	-	-	-	**-**	-	-	-	-	-	0
PTTEP41C2609T	0.48	270868	0.51	0.51	0.50	**0.51**	-	-	0.03	24,000	1,221	0.508
PTTEP41P2509A	0.04	270868	-	-	-	**-**	0.01	-	-	-	-	0
RATCH	26.75	270868	26.75	27.00	26.75	**27.00**	26.75	27.00	0.25	18,751	50,467	26.914
RATCH13C2601A	0.16	270868	-	0.17	0.16	**0.17**	0.17	0.18	0.01	9,686	162	0.166
RATCH19C2601A	0.19	270868	-	0.18	0.18	**0.18**	0.17	-	(0.01)	200	4	0.18
RPC	0.28	270868	0.29	0.31	0.28	**0.29**	0.29	0.30	0.01	62,291	1,839	0.295
SCG	2.20	270868	2.16	2.24	2.16	**2.24**	2.22	2.24	0.04	47	10	2.181
SCN	0.55	270868	0.55	0.56	0.52	**0.54**	0.54	0.55	(0.01)	37,167	1,990	0.535
SCN-W2	0.02	270868	0.02	0.03	0.02	**0.02**	0.02	0.03	-	61,464	123	0.02
SEAOIL	2.64	270868	2.64	2.64	2.60	**2.64**	2.60	2.64	-	1,551	409	2.634
SGP	6.55	270868	6.50	6.50	6.35	**6.50**	6.45	6.50	(0.05)	2,628	1,699	6.463
SKE	0.22	270868	0.22	0.23	0.21	**0.21**	0.21	0.22	(0.01)	5,279	116	0.219
SKE-W1	0.03	270868	0.03	0.04	0.03	**0.03**	0.03	0.04	-	283	1	0.03
SPCG	8.55	270868	8.60	8.60	8.50	**8.55**	8.50	8.55	-	9,176	7,834	8.537
SPRC	4.54	270868	4.58	4.60	4.54	**4.56**	4.54	4.56	0.02	48,393	22,044	4.555
SPRC13C2511A	0.09	270868	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	437	3	0.08
SPRC13C2601A	0.50	270868	0.51	0.51	0.50	**0.50**	0.50	0.51	-	3,091	156	0.504
SPRC19C2510A	0.03	270868	-	0.03	0.03	**0.03**	0.02	-	-	2	-	0.03
SPRC41C2606T	0.09	270868	-	0.09	0.09	**0.09**	0.08	-	-	1,700	15	0.09
SSP	3.96	270868	3.94	3.96	3.94	**3.96**	3.94	3.96	-	623	246	3.952
SUPER	0.15	270868	0.15	0.15	0.14	**0.14**	0.14	0.15	(0.01)	200,620	2,820	0.14
SUPEREIF	5.20	270868	5.20	5.30	5.15	**5.25**	5.20	5.25	0.05	1,584	825	5.207
SUSCO	2.48	270868	2.48	2.52	2.48	**2.52**	2.50	2.52	0.04	4,791	1,200	2.505
TAE	0.60	270868	0.61	0.61	0.57	**0.60**	0.58	0.59	-	3,946	232	0.586
TCC	0.32	270868	-	0.32	0.32	**0.32**	0.31	0.32	-	2,068	66	0.32
TCC-W5	0.20	270868	0.20	0.22	0.20	**0.22**	0.19	0.22	0.02	504	10	0.2
TGE	1.45	270868	-	1.44	1.41	**1.41**	1.41	1.43	(0.04)	3,425	487	1.422
TGE-W2	0.15	270868	-	0.15	0.13	**0.15**	0.14	0.15	-	10,481	147	0.14
TOP	31.75	270868	31.75	32.50	31.75	**32.50**	32.25	32.50	0.75	88,186	283,225	32.116
TOP01C2511A	0.21	270868	-	0.22	0.21	**0.22**	0.22	0.23	0.01	33,404	716	0.214
TOP01C2601A	0.26	270868	-	0.26	0.25	**0.26**	0.26	0.27	-	32,038	833	0.259
TOP01P2511A	0.12	270868	-	0.12	0.12	**0.12**	0.11	0.12	-	12,274	147	0.12
TOP13C2509A	0.34	270868	-	-	-	**-**	0.09	0.11	-	-	-	0
TOP13C2512A	0.18	270868	-	0.20	0.18	**0.20**	0.20	0.21	0.02	88,583	1,722	0.194
TOP13P2512A	0.22	270868	0.22	0.22	0.20	**0.20**	0.20	0.21	(0.02)	11,297	237	0.21
TOP19C2510A	0.09	270868	-	-	-	**-**	-	-	-	-	-	0
TOP19C2511A	0.27	270868	0.28	0.30	0.27	**0.30**	0.27	0.35	0.03	68,078	1,915	0.281
TOP41C2609T	0.61	270868	-	0.59	0.58	**0.59**	-	-	(0.02)	4,500	265	0.588
TOP41C2611T	0.31	270868	-	0.31	0.30	**0.31**	-	-	-	32,001	992	0.31
TPIPP	2.18	270868	2.18	2.22	2.16	**2.22**	2.20	2.22	0.04	21,169	4,622	2.183
TSE	0.43	270868	0.43	0.45	0.43	**0.44**	0.43	0.44	0.01	25,221	1,103	0.437
TTW	9.10	270868	9.10	9.15	9.10	**9.15**	9.10	9.15	0.05	5,402	4,930	9.125
UBE	0.51	270868	0.51	0.53	0.51	**0.51**	0.51	0.52	-	16,101	828	0.514
WHAUP	3.70	270868	3.70	3.74	3.64	**3.70**	3.66	3.70	-	36,219	13,337	3.682
WP	3.80	270868	-	3.82	3.80	**3.82**	3.80	3.82	0.02	125	48	3.8
Media & Publishing										-	-	
AMARIN	1.70	270868	-	1.70	1.70	**1.70**	1.51	1.70	-	314	53	1.7
AQUA	0.15	270868	0.15	0.16	0.15	**0.15**	0.15	0.16	-	63,801	957	0.15
AS	2.80	270868	2.72	2.78	2.72	**2.76**	2.74	2.76	(0.04)	3,242	888	2.737
BEC	2.14	270868	2.14	2.16	2.10	**2.14**	2.12	2.14	-	51,879	11,017	2.123
FE	188.00	270868	-	-	-	**-**	182.00	189.00	-	-	-	0
GPI	1.57	270868	1.57	1.59	1.56	**1.58**	1.57	1.58	0.01	13,089	2,055	1.569
GRAMMY	4.94	270868	4.96	4.96	4.66	**4.66**	4.66	4.74	(0.28)	26	12	4.771
JKN	0.31	270868	-	-	-	**-**	-	-	-	-	-	0
MAJOR	8.15	270868	8.10	8.15	7.90	**8.00**	7.95	8.00	(0.15)	15,808	12,632	7.991
MATCH	1.24	270868	-	1.25	1.21	**1.21**	1.20	1.26	(0.03)	3	-	1.223
MATI	4.20	270868	-	-	-	**-**	4.02	4.16	-	-	-	0
MCOT	3.72	270868	-	3.78	3.68	**3.70**	3.70	3.72	(0.02)	2,957	1,098	3.714
MONO	1.70	270868	1.71	1.72	1.68	**1.70**	1.70	1.71	-	143,458	24,317	1.695
NATION	0.04	270868	0.04	0.04	0.03	**0.04**	0.03	0.04	-	35,295	141	0.04
NATION-W4	0.01	270868	-	-	-	**-**	-	0.01	-	-	-	0
ONEE	2.28	270868	2.30	2.30	2.26	**2.26**	2.26	2.28	(0.02)	1,558	355	2.279
PLANB	4.66	270868	4.68	4.68	4.54	**4.60**	4.58	4.60	(0.06)	395,648	181,924	4.598
PLANB13C2510A	0.04	270868	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	5,791	17	0.03
PLANB13C2601A	0.17	270868	0.17	0.17	0.15	**0.15**	0.15	0.16	(0.02)	94,007	1,462	0.155
PLANB19C2510A	0.05	270868	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	20	-	0.04
PLANB19C2601A	0.21	270868	-	0.20	0.18	**0.19**	0.18	0.20	(0.02)	19,157	374	0.195
PLANB41C2606T	0.08	270868	-	0.07	0.07	**0.07**	0.06	0.12	(0.01)	2,000	14	0.07
PRAKIT	10.80	270868	-	10.90	10.90	**10.90**	10.70	10.90	0.10	1	1	10.9
PTECH	0.95	270868	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday August 28, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SE-ED	1.80	270868	-	1.80	1.80	**1.80**	1.80	1.82	-	75	14	1.8
TKS	5.90	270868	5.95	5.95	5.75	**5.85**	5.80	5.85	(0.05)	1,926	1,126	5.844
VGI	2.08	270868	2.06	2.14	2.06	**2.12**	2.10	2.12	0.04	271,141	56,957	2.1
VGI-W3	0.04	270868	-	0.04	0.03	**0.04**	0.03	0.04	-	79	-	0.03
VGI-W4	0.51	270868	-	-	-	**-**	-	-	-	-	-	0
VGI01C2509A	0.03	270868	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI01C2512A	0.15	270868	-	0.16	0.15	**0.16**	0.15	0.16	0.01	16,493	261	0.158
VGI13C2509A	0.01	270868	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI13C2511A	0.20	270868	-	0.21	0.19	**0.21**	0.21	0.22	0.01	24,275	504	0.207
VGI19C2509A	0.02	270868	-	-	-	**-**	-	-	-	-	-	0
VGI19C2512A	0.25	270868	0.25	0.27	0.25	**0.27**	-	0.27	0.02	18,467	489	0.265
VGI41C2606T	0.08	270868	-	-	-	**-**	-	-	-	-	-	0
VGI41C2612T	0.28	270868	-	0.29	0.28	**0.29**	0.27	0.29	0.01	9,602	272	0.283
WORK	4.22	270868	4.22	4.24	4.20	**4.24**	4.24	4.26	0.02	188	79	4.212
ZAA	2.22	270868	-	2.28	2.18	**2.28**	2.14	2.28	0.06	394	86	2.19
Finance & Securities										-	-	
AEONTS	111.00	270868	112.00	112.00	110.50	**112.00**	111.00	112.00	1.00	1,980	22,061	111.417
AMANAH	0.96	270868	0.96	0.97	0.95	**0.97**	0.96	0.97	0.01	11,751	1,131	0.962
ASAP	1.28	270868	-	1.35	1.25	**1.25**	1.25	1.29	(0.03)	109	14	1.273
ASK	7.25	270868	-	7.45	7.25	**7.35**	7.35	7.40	0.10	2,749	2,030	7.383
ASP	2.48	270868	2.48	2.50	2.46	**2.50**	2.48	2.50	0.02	8,438	2,093	2.48
BAM	8.10	270868	8.05	8.20	8.05	**8.05**	8.05	8.10	(0.05)	114,591	92,957	8.112
BAM01C2512A	0.36	270868	-	0.37	0.35	**0.36**	0.35	0.36	-	30,193	1,099	0.363
BAM13C2509A	0.38	270868	-	-	-	**-**	0.16	0.20	-	-	-	0
BAM13C2512A	0.27	270868	-	0.28	0.26	**0.26**	0.26	0.27	(0.01)	76,347	2,098	0.274
BAM19C2510A	0.55	270868	-	-	-	**-**	-	-	-	-	-	0
BAM19C2512A	0.27	270868	-	0.27	0.26	**0.26**	-	-	(0.01)	20,397	544	0.266
BAM41C2612T	0.53	270868	-	0.54	0.53	**0.53**	-	0.54	-	32,010	1,728	0.539
BYD	0.38	270868	0.38	0.39	0.37	**0.39**	0.38	0.39	0.01	22,474	870	0.387
CGH	0.53	270868	0.54	0.54	0.53	**0.54**	0.54	0.55	0.01	3,011	161	0.535
CGH-W5	0.16	270868	-	-	-	**-**	0.03	0.17	-	-	-	0
CHASE	0.58	270868	0.58	0.60	0.58	**0.59**	0.58	0.59	0.01	7,971	470	0.59
CHASE-W1	0.28	270868	-	0.29	0.29	**0.29**	0.28	0.29	0.01	2,031	59	0.29
CHAYO	1.87	270868	1.88	2.02	1.88	**2.02**	2.00	2.02	0.15	372,318	72,166	1.938
CHAYO-W3	0.03	270868	-	0.04	0.02	**0.03**	0.03	0.04	-	46,374	139	0.029
CHAYO-W4	0.79	270868	0.79	0.87	0.79	**0.87**	0.86	0.87	0.08	250,134	20,868	0.834
EAST	0.76	270868	0.76	0.77	0.75	**0.77**	0.75	0.77	0.01	3,775	285	0.753
FNS	0.89	270868	-	0.89	0.89	**0.89**	0.89	0.91	-	2	-	0.89
FSX	1.20	270868	-	1.20	1.14	**1.20**	1.14	1.20	-	188	22	1.172
GBX	0.44	270868	0.47	0.47	0.43	**0.45**	0.45	0.46	0.01	12,134	554	0.456
HENG	1.09	270868	1.10	1.12	1.09	**1.11**	1.11	1.12	0.02	63,612	7,014	1.102
IFS	2.06	270868	-	2.06	2.06	**2.06**	2.02	2.06	-	2	-	2.06
JMT	11.80	270868	11.80	12.00	11.60	**11.90**	11.90	12.00	0.10	57,353	67,922	11.842
JMT01C2601A	0.34	270868	0.34	0.36	0.33	**0.35**	0.35	0.36	0.01	32,863	1,131	0.344
JMT13C2509A	0.01	270868	0.01	0.01	0.01	**0.01**	0.01	0.02	-	50	-	0.01
JMT13C2509B	0.02	270868	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT13C2510A	0.35	270868	-	-	-	**-**	0.50	0.52	-	-	-	0
JMT13C2511A	0.92	270868	0.88	0.94	0.88	**0.91**	0.91	0.94	(0.01)	220	20	0.899
JMT13C2512A	0.33	270868	0.34	0.35	0.31	**0.34**	0.34	0.35	0.01	86,887	2,913	0.335
JMT19C2509A	0.01	270868	-	-	-	**-**	-	0.02	-	-	-	0
JMT19C2510A	0.10	270868	0.10	0.11	0.10	**0.10**	0.09	0.11	-	28,978	293	0.101
JMT19C2510B	0.52	270868	-	-	-	**-**	-	-	-	-	-	0
JMT19C2511A	1.15	270868	-	-	-	**-**	-	-	-	-	-	0
JMT19C2511B	0.33	270868	-	0.35	0.30	**0.33**	0.31	0.35	-	60,140	1,966	0.326
JMT41C2608T	0.16	270868	-	0.16	0.16	**0.16**	-	0.17	-	31,600	506	0.16
JMT41C2611T	0.32	270868	-	0.32	0.31	**0.32**	-	0.34	-	45,000	1,437	0.319
KCAR	5.35	270868	5.10	5.25	5.10	**5.25**	5.20	5.25	(0.10)	360	186	5.163
KGI	3.86	270868	3.86	3.90	3.86	**3.90**	3.88	3.90	0.04	1,686	653	3.873
KTC	27.25	270868	27.25	27.75	27.25	**27.50**	27.50	27.75	0.25	141,978	390,655	27.515
KTC01C2511A	0.02	270868	-	0.02	0.02	**0.02**	0.02	0.03	-	86	-	0.02
KTC01C2511B	0.21	270868	-	0.22	0.22	**0.22**	0.22	0.23	0.01	30,989	682	0.22
KTC01C2601A	0.17	270868	-	0.19	0.18	**0.18**	0.18	0.19	0.01	18,481	333	0.18
KTC01C2609T	0.25	270868	-	0.26	0.25	**0.26**	0.25	0.26	0.01	20,526	513	0.25
KTC13C2509A	0.01	270868	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC13C2509B	0.02	270868	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC13C2510A	0.01	270868	-	-	-	**-**	-	0.01	-	-	-	0
KTC13C2511A	0.08	270868	-	0.09	0.08	**0.09**	0.08	0.09	0.01	3,548	32	0.089
KTC13C2511B	0.41	270868	-	-	-	**-**	0.39	0.42	-	-	-	0
KTC13C2511C	0.14	270868	-	0.15	0.14	**0.14**	0.14	0.15	-	4,451	64	0.144
KTC19C2510A	0.02	270868	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC19C2510B	0.02	270868	-	-	-	**-**	0.01	-	-	-	-	0
KTC19C2511A	0.09	270868	0.09	0.10	0.09	**0.09**	0.09	0.10	-	257	3	0.097
KTC19C2511B	0.16	270868	0.16	0.17	0.16	**0.16**	0.15	0.17	-	575	9	0.161
KTC19P2601A	0.41	270868	0.41	0.41	0.39	**0.40**	-	-	(0.01)	14,613	584	0.399
KTC41C2606T	0.03	270868	-	0.04	0.04	**0.04**	0.02	0.04	0.01	1	-	0.04
KTC41C2609T	1.00	270868	-	-	-	**-**	-	-	-	-	-	0
KTC41C2612T	0.30	270868	-	0.30	0.30	**0.30**	0.29	0.37	-	1,000	30	0.3
MFC	25.50	270868	25.50	25.50	24.80	**25.25**	25.25	25.50	(0.25)	58	145	25.079
MICRO	1.00	270868	1.01	1.02	0.99	**1.01**	1.00	1.01	0.01	2,237	224	1.003
ML	0.45	270868	-	0.47	0.45	**0.46**	0.45	0.46	0.01	349	16	0.463
MST	7.30	270868	7.25	7.35	7.25	**7.35**	7.30	7.40	0.05	158	116	7.311
MTC	38.00	270868	38.00	38.25	37.75	**37.75**	37.75	38.00	(0.25)	49,383	187,547	37.978
MTC01C2511A	0.13	270868	-	0.13	0.13	**0.13**	0.13	0.14	-	4,698	61	0.13
MTC01C2512A	0.30	270868	-	0.31	0.30	**0.30**	0.30	0.31	-	28,066	870	0.31
MTC01P2510A	0.26	270868	0.25	0.26	0.24	**0.25**	0.25	0.26	(0.01)	34,519	865	0.25
MTC13C2510A	0.02	270868	-	-	-	**-**	0.02	0.03	-	-	-	0
MTC13C2511A	0.16	270868	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	15,192	237	0.156
MTC13C2601A	0.32	270868	-	0.31	0.30	**0.30**	0.30	0.31	(0.02)	30,062	931	0.309
MTC13P2509A	0.06	270868	-	-	-	**-**	0.01	0.03	-	-	-	0
MTC13P2512A	0.37	270868	0.37	0.37	0.37	**0.37**	0.37	0.38	-	24,649	912	0.37
MTC19C2510A	0.03	270868	-	-	-	**-**	0.02	-	-	-	-	0
MTC19C2511A	0.15	270868	-	0.15	0.14	**0.14**	0.13	0.15	(0.01)	291	4	0.141
MTC19C2601A	0.33	270868	0.34	0.34	0.34	**0.34**	0.30	-	0.01	15,726	535	0.34
MTC19P2509A	0.05	270868	-	-	-	**-**	-	-	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MTC41C2606T	0.13	270868	-	-	-	**-**	0.13	0.16	-	-	-	0
MTC41C2611T	0.31	270868	-	0.31	0.31	**0.31**	-	0.34	-	42,000	1,302	0.31
NCAP	3.10	270868	3.10	3.18	3.04	**3.12**	3.12	3.14	0.02	76,128	23,643	3.105
PL	1.25	270868	1.25	1.27	1.24	**1.24**	1.24	1.25	(0.01)	1,189	148	1.245
S11	3.22	270868	3.14	3.22	3.14	**3.22**	3.18	3.20	-	89	29	3.209
SAK	3.60	270868	3.64	3.64	3.58	**3.62**	3.60	3.62	0.02	9,875	3,558	3.602
SAWAD	25.00	270868	25.25	25.75	25.25	**25.75**	25.50	25.75	0.75	101,205	258,277	25.52
SAWAD-W2	0.01	270868	-	-	-	**-**	-	-	-	-	-	0
SAWAD01C2511A	0.54	270868	0.56	0.59	0.56	**0.59**	0.59	0.60	0.05	24,917	1,466	0.588
SAWAD01C2512A	1.39	270868	-	1.46	1.42	**1.46**	1.46	1.50	0.07	2,991	436	1.458
SAWAD01C2512B	1.09	270868	1.12	1.19	1.08	**1.15**	1.15	1.19	0.06	3,300	378	1.146
SAWAD01C2601A	0.23	270868	-	0.25	0.24	**0.25**	0.25	0.26	0.02	46,847	1,167	0.249
SAWAD01P2511A	0.03	270868	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD01P2512A	0.35	270868	0.32	0.34	0.31	**0.31**	0.31	0.32	(0.04)	50,000	1,602	0.32
SAWAD13C2509A	0.01	270868	-	0.01	0.01	**0.01**	0.01	0.02	-	10,715	11	0.01
SAWAD13C2510A	0.28	270868	-	0.33	0.30	**0.33**	0.33	0.35	0.05	4,810	150	0.312
SAWAD13C2510B	0.55	270868	-	-	-	**-**	0.62	0.66	-	-	-	0
SAWAD13C2511A	1.12	270868	-	1.13	1.13	**1.13**	1.18	1.28	0.01	1	-	1.13
SAWAD13C2601A	0.21	270868	-	0.24	0.22	**0.24**	0.24	0.25	0.03	45,923	1,060	0.23
SAWAD13C2601B	0.59	270868	-	0.64	0.61	**0.64**	0.66	0.70	0.05	400	25	0.632
SAWAD13P2511A	0.04	270868	-	-	-	**-**	0.02	0.03	-	-	-	0
SAWAD13P2512A	0.38	270868	0.35	0.36	0.34	**0.34**	0.34	0.35	(0.04)	32,758	1,138	0.347
SAWAD19C2510A	0.24	270868	-	0.27	0.27	**0.27**	0.17	-	0.03	4,400	119	0.27
SAWAD19C2510B	0.53	270868	-	0.58	0.58	**0.58**	-	0.64	0.05	1	-	0.58
SAWAD19C2511A	1.29	270868	-	-	-	**-**	-	-	-	-	-	0
SAWAD19C2601A	0.26	270868	-	0.28	0.27	**0.28**	0.26	0.28	0.02	86,748	2,343	0.27
SAWAD41C2609T	0.19	270868	-	-	-	**-**	0.17	-	-	-	-	0
SAWAD41C2610T	0.53	270868	-	-	-	**-**	-	-	-	-	-	0
SCAP	1.40	270868	1.41	1.47	1.41	**1.45**	1.44	1.45	0.05	136,731	19,712	1.441
SGC	0.92	270868	0.92	0.94	0.90	**0.93**	0.92	0.93	0.01	99,240	9,138	0.92
SGC-W1	0.01	270868	-	-	-	**-**	-	-	-	-	-	0
SGC-W2	0.32	270868	-	0.33	0.32	**0.32**	0.32	0.33	-	783	25	0.325
STARM	0.92	270868	-	0.92	0.90	**0.90**	0.90	0.92	(0.02)	2,499	226	0.905
TH	0.55	270868	0.55	0.60	0.55	**0.56**	0.55	0.56	0.01	52,327	2,996	0.572
THANI	1.67	270868	1.68	1.69	1.67	**1.67**	1.67	1.68	-	18,813	3,156	1.677
TIDLOR	18.80	270868	18.80	19.00	18.80	**18.80**	18.70	18.80	-	56,657	106,866	18.861
TIDLOR01C2512A	0.57	270868	-	0.58	0.56	**0.57**	0.55	0.56	-	12,884	732	0.568
TIDLOR01C2601A	0.41	270868	-	0.42	0.40	**0.41**	0.40	0.41	-	6,762	277	0.409
TIDLOR13C2512A	0.54	270868	-	0.55	0.53	**0.53**	0.53	0.54	(0.01)	27,327	1,469	0.537
TIDLOR19C2511A	0.52	270868	0.52	0.53	0.52	**0.52**	-	-	-	10,197	538	0.527
TIDLOR41C2512B	0.25	270868	-	0.24	0.24	**0.24**	-	-	(0.01)	50,000	1,200	0.24
TK	4.16	270868	4.16	4.30	4.14	**4.22**	4.18	4.22	0.06	234	98	4.188
TNITY	2.66	270868	2.68	2.72	2.66	**2.66**	2.66	2.70	-	99	26	2.671
TNITY-W2	0.31	270868	0.32	0.33	0.30	**0.31**	0.31	0.32	-	8,724	274	0.313
TNL	26.75	270868	-	-	-	**-**	26.00	26.50	-	-	-	0
UOBKH	5.35	270868	-	-	-	**-**	-	-	-	-	-	0
XPG	0.53	270868	0.54	0.54	0.53	**0.53**	0.53	0.54	-	312,229	16,592	0.531
Food & Beverage										-	-	
AAI	4.86	270868	4.86	4.90	4.84	**4.86**	4.86	4.88	-	12,509	6,087	4.865
APURE	3.20	270868	3.14	3.20	3.14	**3.20**	3.18	3.20	-	271	86	3.176
ASIAN	7.15	270868	7.10	7.15	7.05	**7.10**	7.05	7.10	(0.05)	5,290	3,751	7.09
BR	1.59	270868	1.59	1.60	1.59	**1.60**	1.59	1.60	0.01	2,063	330	1.598
BR-W1	0.03	270868	-	0.04	0.04	**0.04**	0.03	0.04	0.01	100	-	0.04
BRR	4.04	270868	-	4.08	4.02	**4.04**	4.02	4.04	-	1,354	546	4.036
BRR-W2	0.12	270868	0.12	0.12	0.11	**0.12**	0.11	0.12	-	2,450	27	0.11
BTG	17.60	270868	17.70	17.70	17.50	**17.60**	17.50	17.60	-	45,160	79,302	17.56
CBG	51.00	270868	51.00	51.25	50.75	**50.75**	50.75	51.00	(0.25)	8,701	44,319	50.936
CBG01C2510A	0.05	270868	-	-	-	**-**	0.04	0.05	-	-	-	0
CBG01C2512A	0.29	270868	0.29	0.29	0.28	**0.28**	0.28	0.29	(0.01)	10,524	299	0.283
CBG01P2510A	0.34	270868	0.34	0.35	0.34	**0.35**	0.35	0.36	0.01	12,328	421	0.341
CBG13C2509A	0.01	270868	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG13C2511A	0.16	270868	-	0.17	0.15	**0.15**	0.15	0.16	(0.01)	68,440	1,095	0.159
CBG13P2512A	0.48	270868	-	0.48	0.47	**0.48**	0.48	0.49	-	8,520	408	0.479
CBG19C2510A	0.02	270868	-	-	-	**-**	-	-	-	-	-	0
CBG19C2511A	0.14	270868	-	0.13	0.12	**0.12**	-	0.13	(0.02)	20,002	259	0.129
CBG19C2512A	0.29	270868	-	0.28	0.28	**0.28**	0.27	0.28	(0.01)	24,946	698	0.28
CBG41C2608T	0.11	270868	-	-	-	**-**	0.10	-	-	-	-	0
CFRESH	0.98	270868	0.99	1.00	0.97	**0.98**	0.97	0.98	-	2,727	268	0.983
CH	1.86	270868	1.88	2.00	1.86	**1.88**	1.87	1.88	0.02	3,960	762	1.923
CHAO	4.52	270868	-	4.58	4.52	**4.52**	4.52	4.56	-	1,103	502	4.555
CHOTI	63.50	270868	-	-	-	**-**	63.50	65.00	-	-	-	0
CM	1.70	270868	-	1.72	1.68	**1.68**	1.67	1.68	(0.02)	157	26	1.683
COCOCO	7.65	270868	7.70	7.70	7.55	**7.60**	7.55	7.60	(0.05)	23,729	17,997	7.584
COCOCO13C2512A	0.44	270868	-	0.43	0.41	**0.42**	0.42	0.43	(0.02)	5,699	238	0.416
CPF	23.90	270868	24.00	24.20	23.90	**23.90**	23.90	24.00	-	224,138	537,776	23.993
CPF01C2509A	0.01	270868	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000	1	0.01
CPF01C2512A	0.40	270868	-	0.41	0.40	**0.40**	0.39	0.40	-	28,183	1,130	0.4
CPF01P2512A	0.27	270868	0.26	0.26	0.25	**0.26**	0.26	0.27	(0.01)	25,932	674	0.259
CPF13C2511A	0.26	270868	-	0.27	0.26	**0.26**	0.25	0.26	-	19,710	524	0.265
CPF13P2512A	0.16	270868	-	-	-	**-**	0.16	0.17	-	-	-	0
CPF19C2509A	0.02	270868	-	-	-	**-**	-	0.03	-	-	-	0
CPF19C2509B	0.04	270868	-	-	-	**-**	-	-	-	-	-	0
CPF19C2511A	0.29	270868	-	0.30	0.29	**0.29**	-	-	-	40,668	1,180	0.29
CPF41C2609T	0.21	270868	-	-	-	**-**	-	-	-	-	-	0
CPF41C2612T	0.50	270868	-	0.51	0.50	**0.50**	-	-	-	31,602	1,583	0.5
CPI	3.10	270868	3.08	3.12	3.08	**3.10**	3.10	3.12	-	359	111	3.097
F&D	57.75	270868	-	57.00	57.00	**57.00**	51.75	56.00	(0.75)	3	17	57
FM	4.02	270868	3.80	3.90	3.80	**3.82**	3.82	3.84	(0.20)	31,448	12,050	3.831
HTC	15.00	270868	15.00	15.10	14.90	**15.00**	14.90	15.00	-	6,405	9,611	15.005
ICHI	11.40	270868	11.40	11.50	11.30	**11.40**	11.40	11.50	-	45,783	52,168	11.394
ICHI01C2602A	0.18	270868	-	-	-	**-**	0.17	0.18	-	-	-	0
ICHI13C2601A	0.21	270868	0.21	0.21	0.21	**0.21**	0.21	0.22	-	8,711	183	0.21
ITC	15.30	270868	15.20	15.20	14.70	**14.80**	14.80	14.90	(0.50)	56,822	84,536	14.877
ITC01C2512A	0.49	270868	-	0.48	0.43	**0.43**	0.43	0.44	(0.06)	24,955	1,109	0.444

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ITC01C2606T	0.30	270868	0.31	0.31	0.28	**0.28**	0.28	0.29	(0.02)	31,338	900	0.287
ITC13C2509A	0.12	270868	-	0.08	0.08	**0.08**	0.06	0.07	(0.04)	100	1	0.08
ITC13C2512A	0.65	270868	-	0.59	0.54	**0.54**	0.54	0.57	(0.11)	100	6	0.553
ITC13C2512B	0.36	270868	0.37	0.37	0.31	**0.31**	0.31	0.32	(0.05)	63,649	2,057	0.323
ITC19C2601A	0.57	270868	0.57	0.57	0.51	**0.51**	-	0.53	(0.06)	7,128	377	0.528
ITC41C2612T	0.30	270868	0.31	0.31	0.28	**0.28**	-	0.34	(0.02)	48,002	1,386	0.288
JDF	1.67	270868	-	1.68	1.66	**1.66**	1.66	1.67	(0.01)	111	19	1.669
KBS	5.80	270868	5.80	5.85	5.65	**5.70**	5.65	5.70	(0.10)	2,634	1,507	5.721
KCG	7.95	270868	8.00	8.15	7.95	**8.05**	8.00	8.05	0.10	5,936	4,779	8.051
KSL	1.40	270868	1.39	1.40	1.36	**1.39**	1.38	1.39	(0.01)	12,869	1,767	1.373
KTIS	2.16	270868	-	2.18	2.14	**2.18**	2.14	2.18	0.02	126	27	2.17
LST	4.68	270868	4.72	4.72	4.66	**4.66**	4.66	4.70	(0.02)	576	269	4.663
M	22.40	270868	22.50	22.70	22.00	**22.20**	22.10	22.20	(0.20)	35,498	78,814	22.202
M01C2601A	0.58	270868	0.59	0.60	0.54	**0.55**	0.55	0.57	(0.03)	30,331	1,698	0.559
M01C2601B	0.11	270868	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	3,976	43	0.108
M13C2512A	0.58	270868	-	0.61	0.53	**0.55**	0.55	0.58	(0.03)	47,807	2,676	0.559
M13C2512B	0.39	270868	-	0.41	0.36	**0.37**	0.37	0.39	(0.02)	28,540	1,069	0.374
M13C2601A	0.17	270868	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	11,100	180	0.162
M19C2601A	0.43	270868	-	0.45	0.40	**0.41**	-	-	(0.02)	25,412	1,059	0.416
MADAME	0.21	270868	0.21	0.21	0.20	**0.20**	0.20	0.21	(0.01)	40,055	834	0.208
MADAME-W6	0.12	270868	0.12	0.13	0.12	**0.12**	0.12	0.13	-	6,120	74	0.12
MALEE	5.30	270868	5.30	5.45	5.30	**5.40**	5.35	5.40	0.10	5,693	3,068	5.388
NRF	0.62	270868	-	-	-	**-**	0.60	0.69	-	-	-	0
NSL	30.50	270868	30.00	30.25	29.75	**30.00**	30.00	30.25	(0.50)	4,652	13,945	29.976
OKJ	5.85	270868	5.90	5.90	5.80	**5.85**	5.80	5.85	-	8,701	5,090	5.85
OSP	17.10	270868	16.60	16.70	16.30	**16.50**	16.40	16.50	(0.60)	131,519	215,866	16.413
OSP01C2511A	0.20	270868	-	0.19	0.18	**0.18**	0.17	0.19	(0.02)	13	-	0.188
OSP13C2510A	0.07	270868	-	-	-	**-**	0.07	0.08	-	-	-	0
OSP13C2511A	0.31	270868	-	0.29	0.26	**0.28**	0.28	0.30	(0.03)	25,583	697	0.272
OSP19C2509A	0.05	270868	-	-	-	**-**	-	-	-	-	-	0
OSP19C2512A	0.30	270868	-	0.28	0.25	**0.27**	0.24	0.27	(0.03)	10,230	267	0.261
OSP41C2606T	0.20	270868	-	0.19	0.19	**0.19**	-	-	(0.01)	44,000	836	0.19
PB	50.00	270868	-	50.00	50.00	**50.00**	49.75	50.00	-	1	5	50
PLUS	2.92	270868	-	2.94	2.90	**2.92**	2.92	2.94	-	2,222	647	2.91
PM	11.90	270868	12.00	12.00	11.80	**11.90**	11.90	12.00	-	3,757	4,497	11.969
PQS	2.00	270868	2.04	2.04	2.00	**2.00**	2.00	2.04	-	870	175	2.012
PRG	7.70	270868	7.75	7.75	7.75	**7.75**	7.70	7.75	0.05	55	43	7.75
PRG-W3	3.00	270868	-	3.20	3.20	**3.20**	3.20	3.60	0.20	1	-	3.2
PRG-W4	2.86	270868	-	-	-	**-**	2.84	3.16	-	-	-	0
PRG-W5	2.74	270868	-	-	-	**-**	2.72	3.30	-	-	-	0
RBF	4.06	270868	4.08	4.12	4.00	**4.10**	4.08	4.10	0.04	14,714	5,999	4.077
SAPPE	32.75	270868	32.75	33.25	32.75	**33.00**	32.75	33.00	0.25	1,448	4,767	32.919
SAPPE13C2512A	0.21	270868	0.21	0.23	0.21	**0.22**	0.22	0.23	0.01	17,458	381	0.218
SAPPE19C2601A	0.35	270868	0.35	0.36	0.35	**0.36**	-	0.45	0.01	11,431	407	0.356
SAUCE	37.50	270868	-	37.50	37.25	**37.50**	37.25	37.50	-	68	255	37.437
SNNP	9.70	270868	9.65	9.80	9.65	**9.80**	9.75	9.80	0.10	1,140	1,105	9.696
SNP	9.95	270868	10.00	10.00	9.95	**9.95**	9.90	9.95	-	549	546	9.952
SORKON	4.00	270868	4.00	4.00	3.98	**4.00**	3.98	4.00	-	1,292	516	3.993
SSF	5.50	270868	-	5.50	5.50	**5.50**	5.40	5.55	-	36	20	5.5
SST	1.60	270868	-	1.63	1.59	**1.62**	1.59	1.62	0.02	13	2	1.609
SUN	3.18	270868	3.14	3.20	3.14	**3.18**	3.14	3.18	-	2,543	804	3.162
TC	5.30	270868	5.35	5.35	5.20	**5.20**	5.20	5.25	(0.10)	786	415	5.277
TFG	5.30	270868	5.25	5.30	5.20	**5.25**	5.25	5.30	(0.05)	64,475	33,894	5.256
TFG-W4	1.10	270868	1.11	1.13	1.04	**1.05**	1.04	1.05	(0.05)	9,299	993	1.067
TFG13C2601A	0.15	270868	0.14	0.15	0.14	**0.14**	0.14	0.15	(0.01)	10,486	147	0.14
TFMAMA	197.00	270868	196.50	199.00	196.00	**197.00**	196.50	197.00	-	31	611	197.016
TIPCO	8.80	270868	8.75	8.80	8.70	**8.75**	8.75	8.80	(0.05)	74	65	8.739
TKN	5.50	270868	5.45	5.55	5.40	**5.55**	5.50	5.55	0.05	18,702	10,253	5.482
TU	12.10	270868	12.20	12.50	12.10	**12.20**	12.10	12.20	0.10	137,990	169,832	12.307
TU01C2512A	0.34	270868	-	0.34	0.31	**0.31**	0.30	0.33	(0.03)	13,397	448	0.334
TU01C2601A	0.18	270868	-	0.18	0.16	**0.16**	0.16	0.17	(0.02)	25,721	458	0.178
TU13C2509A	0.17	270868	-	-	-	**-**	0.08	0.12	-	-	-	0
TU13C2512A	0.33	270868	-	-	-	**-**	0.33	0.36	-	-	-	0
TU13C2512B	0.21	270868	0.21	0.22	0.21	**0.21**	0.21	0.22	-	20,860	454	0.217
TU19C2512A	0.35	270868	-	-	-	**-**	-	-	-	-	-	0
TU19C2512B	0.23	270868	0.23	0.25	0.22	**0.23**	0.21	-	-	75,020	1,833	0.244
TU19C2601A	0.49	270868	-	-	-	**-**	-	-	-	-	-	0
TU41C2609T	0.27	270868	-	0.27	0.27	**0.27**	0.01	-	-	55,000	1,485	0.27
TVO	24.60	270868	24.70	25.25	24.70	**25.00**	24.90	25.00	0.40	13,211	33,037	25.007
TWPC	2.22	270868	-	2.26	2.22	**2.22**	2.22	2.24	-	3,625	811	2.237
XBIO	0.32	270868	0.31	0.31	0.29	**0.30**	0.30	0.31	(0.02)	295,293	8,949	0.303
XBIO-W6	0.15	270868	-	0.15	0.13	**0.14**	0.13	0.14	(0.01)	12,809	171	0.133
XBIO-W7	0.04	270868	0.04	0.04	0.03	**0.04**	0.03	0.04	-	41,447	141	0.034
ZEN	6.30	270868	-	6.30	6.30	**6.30**	6.30	6.40	-	2	1	6.3
Health Care Service										-	-	
AHC	13.70	270868	14.00	14.00	13.50	**13.90**	13.60	13.90	0.20	116	161	13.837
BCH	12.70	270868	12.60	13.40	12.50	**13.40**	13.30	13.40	0.70	168,071	219,986	13.088
BCH13C2510A	0.05	270868	-	0.08	0.05	**0.08**	0.08	0.09	0.03	3,072	19	0.061
BCH13C2601A	0.18	270868	0.18	0.24	0.17	**0.24**	0.24	0.25	0.06	36,959	805	0.217
BCH19C2510A	0.03	270868	-	0.06	0.05	**0.06**	0.05	-	0.03	7,250	42	0.057
BCH19C2601A	0.21	270868	0.21	0.27	0.21	**0.27**	0.20	-	0.06	70,935	1,718	0.242
BCH41C2609T	0.20	270868	0.20	0.24	0.20	**0.24**	-	0.27	0.04	71,010	1,591	0.224
BDMS	20.80	270868	20.90	21.10	20.70	**20.80**	20.70	20.80	-	424,602	885,129	20.846
BDMS01C2509A	0.02	270868	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS01C2512A	0.17	270868	-	0.17	0.16	**0.16**	0.15	0.16	(0.01)	8,233	139	0.168
BDMS13C2510A	0.03	270868	-	-	-	**-**	0.02	0.03	-	-	-	0
BDMS13C2512A	0.17	270868	-	0.18	0.16	**0.16**	0.16	0.17	(0.01)	36,488	615	0.168
BDMS19C2511A	0.15	270868	-	0.16	0.15	**0.15**	0.14	0.16	-	5,729	87	0.151
BDMS41C2609T	0.11	270868	-	-	-	**-**	-	-	-	-	-	0
BH	174.50	270868	175.00	179.50	174.50	**178.50**	178.00	178.50	4.00	60,770	1,079,158	177.58
BH-P	17.20	270868	-	-	-	**-**	19.70	-	-	-	-	0
BH-Q	23.40	270868	-	-	-	**-**	24.30	-	-	-	-	0
BH01C2510A	0.21	270868	-	0.26	0.21	**0.25**	0.25	0.26	0.04	59,149	1,406	0.237
BH01C2512A	1.03	270868	-	1.15	1.02	**1.10**	1.10	1.13	0.07	3,653	397	1.085

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BH01C2601A	0.58	270868	-	0.66	0.58	**0.63**	0.63	0.65	0.05	83,063	5,105	0.614
BH01C2601B	0.49	270868	-	0.56	0.49	**0.54**	0.53	0.55	0.05	80,152	4,207	0.524
BH01P2511A	0.08	270868	-	0.07	0.06	**0.07**	0.06	0.07	(0.01)	5,095	36	0.069
BH01P2601A	0.79	270868	-	0.78	0.73	**0.74**	0.74	0.75	(0.05)	81,117	6,148	0.757
BH13C2510A	0.22	270868	-	0.28	0.22	**0.26**	0.26	0.28	0.04	112,372	2,817	0.25
BH13C2510B	0.63	270868	-	0.68	0.64	**0.66**	0.66	0.69	0.03	1,004	67	0.666
BH13C2512A	0.40	270868	-	0.46	0.40	**0.45**	0.45	0.46	0.05	144,934	6,256	0.431
BH13P2510A	0.04	270868	-	-	-	**-**	0.03	0.05	-	-	-	0
BH13P2512A	0.80	270868	0.79	0.79	0.72	**0.73**	0.73	0.74	(0.07)	104,981	7,818	0.744
BH19C2509A	0.03	270868	-	-	-	**-**	-	-	-	-	-	0
BH19C2510A	0.40	270868	-	0.50	0.40	**0.47**	-	0.50	0.07	25,254	1,086	0.429
BH19C2510B	1.41	270868	-	-	-	**-**	-	-	-	-	-	0
BH19C2512A	0.51	270868	-	0.59	0.51	**0.57**	0.02	0.65	0.06	125,790	6,969	0.553
BH19C2512B	0.31	270868	-	0.37	0.32	**0.35**	0.34	0.36	0.04	46,627	1,592	0.341
BH19P2510A	0.03	270868	-	-	-	**-**	0.01	-	-	-	-	0
BH19P2512A	0.99	270868	-	0.97	0.90	**0.91**	0.02	-	(0.08)	65,066	5,974	0.918
BH41C2605T	0.07	270868	-	-	-	**-**	-	0.07	-	-	-	0
BH41C2609T	0.25	270868	-	0.27	0.25	**0.26**	0.25	-	0.01	32,017	816	0.255
BH41C2611T	0.66	270868	0.67	0.68	0.65	**0.68**	-	0.69	0.02	104,548	6,915	0.661
BH41P2601A	0.35	270868	-	0.33	0.33	**0.33**	-	-	(0.02)	4,000	132	0.33
BKGI	1.51	270868	1.51	1.52	1.50	**1.51**	1.51	1.52	-	3,130	470	1.502
CHG	1.58	270868	1.59	1.61	1.58	**1.60**	1.60	1.61	0.02	98,382	15,658	1.591
CHG13C2510A	0.08	270868	-	0.08	0.08	**0.08**	0.08	0.09	-	648	5	0.08
CMR	1.48	270868	-	1.51	1.45	**1.51**	1.47	1.51	0.03	3,067	455	1.483
EKH	5.55	270868	5.60	5.60	5.55	**5.55**	5.55	5.60	-	643	358	5.571
KDH	83.00	270868	-	83.00	83.00	**83.00**	82.00	93.00	-	30	249	83
LPH	3.98	270868	3.98	3.98	3.96	**3.98**	3.98	4.00	-	350	139	3.979
M-CHAI	18.90	270868	19.10	19.30	19.00	**19.10**	19.00	19.10	0.20	19	36	19.105
MASTER	12.20	270868	12.20	12.40	12.20	**12.30**	12.20	12.30	0.10	2,207	2,707	12.267
MEDEZE	6.65	270868	6.70	6.75	6.55	**6.65**	6.65	6.70	-	5,415	3,592	6.634
NEW	96.25	270868	-	-	-	**-**	68.75	125.00	-	-	-	0
NKT	4.32	270868	4.32	4.36	4.30	**4.30**	4.30	4.32	(0.02)	1,175	507	4.311
NTV	24.90	270868	-	24.90	24.70	**24.80**	24.80	24.90	(0.10)	90	224	24.836
PHG	14.50	270868	14.50	14.50	14.50	**14.50**	14.40	14.50	-	41	59	14.5
PR9	22.70	270868	22.80	23.00	22.60	**22.70**	22.60	22.70	-	27,692	63,037	22.763
PR913C2512A	0.09	270868	-	0.09	0.09	**0.09**	0.09	0.10	-	840	8	0.09
PR919C2601A	0.13	270868	-	0.13	0.13	**0.13**	0.10	-	-	7,774	101	0.13
PR941C2609T	0.36	270868	-	0.35	0.35	**0.35**	0.30	0.35	(0.01)	10,000	350	0.35
PRINC	2.10	270868	2.12	2.12	2.10	**2.12**	2.10	2.12	0.02	871	184	2.114
RAM	17.80	270868	17.80	17.80	17.50	**17.60**	17.60	17.70	(0.20)	197	347	17.628
RJH	13.50	270868	13.60	13.60	13.50	**13.50**	13.40	13.50	-	729	985	13.516
RPH	4.92	270868	4.94	4.96	4.92	**4.94**	4.92	4.94	0.02	1,768	873	4.937
SAFE	7.15	270868	7.10	7.20	7.00	**7.20**	7.05	7.20	0.05	1,172	826	7.052
SKR	8.10	270868	7.95	8.05	7.80	**7.95**	7.95	8.00	(0.15)	6,016	4,820	8.011
THG	8.15	270868	7.30	7.50	7.25	**7.30**	7.30	7.35	(0.85)	21,573	15,871	7.357
VIBHA	1.46	270868	1.48	1.48	1.45	**1.47**	1.46	1.47	0.01	3,452	504	1.459
VIH	7.55	270868	-	7.55	7.45	**7.55**	7.45	7.55	-	432	324	7.501
VIH-W1	0.80	270868	-	0.88	0.80	**0.88**	0.81	0.89	0.08	64	5	0.802
WPH	6.10	270868	6.15	6.15	5.95	**6.00**	5.95	6.00	(0.10)	13,126	7,906	6.023
Tourism & Leisure										-	-	
ASIA	5.60	270868	-	-	-	**-**	5.55	5.70	-	-	-	0
BEYOND	6.65	270868	-	6.70	6.50	**6.70**	6.70	6.75	0.05	1,051	704	6.697
CENTEL	29.00	270868	29.50	30.75	29.50	**30.50**	30.25	30.50	1.50	46,261	140,353	30.339
CENTEL01C2512A	0.95	270868	-	1.11	0.91	**1.04**	1.04	1.07	0.09	7,254	742	1.022
CENTEL01C2601A	0.27	270868	-	0.32	0.26	**0.30**	0.30	0.31	0.03	31,350	930	0.296
CENTEL13C2510A	0.91	270868	-	-	-	**-**	1.15	1.24	-	-	-	0
CENTEL13C2512A	0.27	270868	-	0.34	0.28	**0.33**	0.33	0.34	0.06	60,694	1,902	0.313
CENTEL19C2510A	0.63	270868	-	-	-	**-**	-	-	-	-	-	0
CENTEL19C2512A	0.28	270868	-	0.32	0.26	**0.31**	-	-	0.03	20,283	598	0.294
CENTEL41C2606T	0.20	270868	-	0.22	0.20	**0.22**	0.20	-	0.02	38,010	811	0.213
CSR	72.25	270868	-	-	-	**-**	70.50	72.00	-	-	-	0
DUSIT	9.50	270868	10.60	12.30	10.60	**11.30**	11.30	11.40	1.80	71,114	82,436	11.592
ERW	2.62	270868	2.60	2.68	2.60	**2.64**	2.64	2.66	0.02	138,222	36,619	2.649
ERW01C2512A	0.33	270868	-	0.35	0.33	**0.34**	0.34	0.35	0.01	21,324	736	0.345
ERW13C2510A	0.23	270868	-	0.24	0.24	**0.24**	0.24	0.28	0.01	31	1	0.24
ERW13C2601A	0.23	270868	-	0.25	0.22	**0.24**	0.24	0.25	0.01	16,855	406	0.24
ERW19C2511A	0.33	270868	-	-	-	**-**	-	-	-	-	-	0
ERW19C2601A	0.27	270868	-	0.29	0.26	**0.28**	0.27	-	0.01	78,112	2,161	0.276
ERW41C2606T	0.07	270868	-	-	-	**-**	0.03	-	-	-	-	0
ERW41C2611T	0.45	270868	-	0.48	0.47	**0.47**	-	0.50	0.02	6,000	285	0.475
GRAND	0.04	270868	0.04	0.05	0.04	**0.05**	0.04	0.05	0.01	791	3	0.04
LRH	33.75	270868	-	-	-	**-**	-	-	-	-	-	0
MANRIN	24.30	270868	-	-	-	**-**	21.50	23.90	-	-	-	0
MINT	23.90	270868	24.00	24.20	23.80	**23.90**	23.80	23.90	-	114,234	273,673	23.957
MINT01C2601A	0.28	270868	-	0.29	0.28	**0.28**	0.27	0.28	-	35,770	1,011	0.282
MINT01C2601B	0.11	270868	-	-	-	**-**	0.09	0.10	-	-	-	0
MINT01C2606T	0.16	270868	-	-	-	**-**	0.16	0.17	-	-	-	0
MINT13C2509A	0.01	270868	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000	1	0.01
MINT13C2509B	0.03	270868	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT13C2512A	0.25	270868	0.25	0.27	0.25	**0.25**	0.25	0.27	-	61,963	1,590	0.256
MINT13C2512B	0.10	270868	-	0.10	0.10	**0.10**	0.09	0.10	-	10,118	101	0.1
MINT19C2511A	0.20	270868	0.21	0.22	0.21	**0.21**	-	0.21	0.01	61,370	1,289	0.21
MINT19C2512A	0.12	270868	-	0.13	0.12	**0.12**	0.11	0.13	-	43,031	553	0.128
MINT41C2604T	0.02	270868	-	-	-	**-**	0.01	0.03	-	-	-	0
MINT41C2612T	0.16	270868	-	-	-	**-**	0.15	-	-	-	-	0
OHTL	279.00	270868	-	279.00	279.00	**279.00**	279.00	295.00	-	1	28	279
ROH	1.21	270868	-	-	-	**-**	-	-	-	-	-	0
SHANG	44.25	270868	-	-	-	**-**	42.75	44.50	-	-	-	0
SHR	1.50	270868	1.50	1.51	1.49	**1.50**	1.50	1.51	-	4,383	658	1.502
SPA	3.08	270868	3.06	3.12	3.04	**3.08**	3.06	3.08	-	18,198	5,590	3.071
VRANDA	4.68	270868	-	4.68	4.66	**4.66**	4.66	4.70	(0.02)	340	159	4.677
Home & Office Prod										-	-	
AJA	0.15	270868	0.14	0.15	0.14	**0.14**	0.14	0.15	(0.01)	6,183	90	0.145
DTCI	25.00	270868	-	-	-	**-**	24.50	26.50	-	-	-	0

Main Board Quotation **Issue Date** ***Thursday August 28, 2025***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
FANCY	0.38	270868	-	0.43	0.38	**0.39**	0.39	0.40	0.01	4,166	167	0.401
FTI	1.86	270868	1.91	1.91	1.87	**1.87**	1.86	1.87	0.01	85	16	1.874
KYE	291.00	270868	-	292.00	289.00	**290.00**	289.00	291.00	(1.00)	9	262	290.555
L&E	1.16	270868	-	1.14	1.11	**1.11**	1.11	1.14	(0.05)	254	28	1.116
MODERN	2.08	270868	-	2.14	2.06	**2.12**	2.06	2.12	0.04	21	4	2.084
OGC	10.70	270868	-	-	-	**-**	10.10	10.70	-	-	-	0
ROCK	10.00	270868	-	10.20	10.00	**10.00**	9.95	10.50	-	5	5	10.04
SIAM	0.74	270868	-	0.74	0.74	**0.74**	0.73	0.74	-	60	4	0.74
TCMC	0.39	270868	-	0.43	0.39	**0.39**	0.39	0.40	-	22,644	918	0.405
TSR	0.16	270868	0.16	0.18	0.16	**0.17**	0.16	0.17	0.01	2,506	43	0.169
TSR-W2	0.01	270868	-	-	-	**-**	-	0.01	-	-	-	0
Insurance										-	-	
AYUD	33.00	270868	32.75	33.00	32.50	**33.00**	32.75	33.00	-	39	128	32.884
BKIH	287.00	270868	287.00	288.00	287.00	**287.00**	287.00	288.00	-	37	1,063	287.297
BLA	17.50	270868	17.50	18.00	17.50	**17.90**	17.90	18.00	0.40	16,858	29,923	17.75
BLA01C2602A	0.28	270868	-	0.31	0.29	**0.31**	0.31	0.32	0.03	12,271	369	0.3
BLA13C2510A	0.06	270868	-	0.07	0.07	**0.07**	0.08	0.09	0.01	60	-	0.07
BLA13C2601A	0.30	270868	-	0.33	0.31	**0.33**	0.33	0.34	0.03	11,804	377	0.319
BLA19C2601A	0.42	270868	-	0.45	0.43	**0.45**	0.21	0.46	0.03	8,612	379	0.44
BLA41C2606T	0.20	270868	-	0.22	0.21	**0.22**	-	0.22	0.02	30,002	654	0.218
BUI	12.30	270868	12.40	12.40	12.30	**12.40**	12.30	12.40	0.10	53	66	12.377
CHARAN	14.00	270868	-	-	-	**-**	-	-	-	-	-	0
INSURE	72.50	270868	-	-	-	**-**	71.50	73.00	-	-	-	0
KWI	0.04	270868	-	-	-	**-**	-	-	-	-	-	0
MTI	16.20	270868	16.30	16.30	16.10	**16.20**	16.20	16.30	-	1,050	1,701	16.201
NKI	19.80	270868	-	19.80	19.80	**19.80**	19.80	19.90	-	25	50	19.8
TGH	12.00	270868	-	-	-	**-**	11.70	12.00	-	-	-	0
THRE	0.42	270868	0.42	0.43	0.42	**0.43**	0.42	0.43	0.01	2,567	110	0.427
THREL	1.25	270868	-	1.27	1.24	**1.27**	1.24	1.27	0.02	209	26	1.249
TIPH	20.10	270868	20.00	20.20	20.00	**20.20**	20.10	20.20	0.10	1,099	2,203	20.049
TLI	9.70	270868	9.65	9.85	9.60	**9.80**	9.75	9.80	0.10	136,435	133,322	9.771
TLI01C2602A	0.14	270868	-	0.15	0.14	**0.15**	0.14	0.15	0.01	8,433	125	0.148
TLI13C2509A	0.01	270868	-	-	-	**-**	0.01	0.02	-	-	-	0
TLI13C2512A	0.15	270868	-	0.16	0.15	**0.15**	0.15	0.16	-	17,975	279	0.155
TLI19C2601A	0.13	270868	-	0.13	0.12	**0.13**	0.12	0.20	-	1,152	15	0.127
TLI19C2601B	0.19	270868	-	0.19	0.18	**0.19**	-	-	-	14,080	265	0.188
TLI41C2606T	0.15	270868	-	0.15	0.15	**0.15**	-	-	-	1	-	0.15
TQM	13.50	270868	13.60	13.70	13.50	**13.60**	13.50	13.60	0.10	1,740	2,365	13.592
TSI	0.05	270868	0.05	0.06	0.05	**0.05**	0.04	0.05	-	2,595	13	0.05
TVH	9.20	270868	-	9.30	9.05	**9.20**	9.05	9.20	-	244	222	9.091
Packaging										-	-	
AJ	2.22	270868	2.22	2.28	2.22	**2.24**	2.24	2.26	0.02	3,717	836	2.249
ALUCON	178.50	270868	-	178.50	178.50	**178.50**	178.50	179.50	-	4	71	178.5
BGC	4.86	270868	-	4.88	4.86	**4.88**	4.88	4.90	0.02	60	29	4.879
CSC	45.00	270868	-	45.00	45.00	**45.00**	44.75	45.00	-	1	5	45
CSC-P	150.00	270868	-	-	-	**-**	-	-	-	-	-	0
CSC-Q	76.00	270868	-	-	-	**-**	-	-	-	-	-	0
NEP	0.24	270868	-	0.24	0.22	**0.23**	0.22	0.23	(0.01)	1,395	31	0.222
PJW	2.06	270868	-	2.10	2.04	**2.06**	2.06	2.08	-	1,751	361	2.062
PTL	9.70	270868	9.60	9.65	9.55	**9.55**	9.55	9.60	(0.15)	2,634	2,524	9.583
SCGP	17.20	270868	17.20	17.50	17.00	**17.30**	17.30	17.40	0.10	97,379	168,019	17.254
SCGP01C2511A	0.22	270868	-	0.22	0.20	**0.21**	0.21	0.22	(0.01)	38,231	800	0.209
SCGP01C2601A	0.31	270868	-	0.33	0.31	**0.32**	0.32	0.33	0.01	25,826	826	0.319
SCGP13C2510A	0.09	270868	-	0.09	0.08	**0.09**	0.08	0.09	-	65,226	532	0.081
SCGP13C2512A	0.33	270868	-	0.35	0.32	**0.34**	0.34	0.35	0.01	72,579	2,440	0.336
SCGP19C2510A	0.11	270868	0.11	0.13	0.10	**0.12**	0.10	-	0.01	85,933	987	0.114
SCGP19C2512A	0.37	270868	0.34	0.37	0.34	**0.37**	0.36	0.37	-	70,304	2,480	0.352
SCGP41C2606T	0.26	270868	-	0.25	0.24	**0.24**	0.24	0.25	(0.02)	43,005	1,061	0.246
SCGP41C2609T	0.54	270868	-	0.48	0.47	**0.47**	-	-	(0.07)	6,000	285	0.475
SFLEX	2.90	270868	2.88	2.88	2.86	**2.88**	2.86	2.88	(0.02)	6,828	1,958	2.868
SFLEX-W2	0.03	270868	-	0.04	0.03	**0.03**	0.03	0.04	-	462	1	0.03
SITHAI	1.06	270868	1.05	1.06	1.04	**1.05**	1.04	1.05	(0.01)	5,433	567	1.043
SLP	0.41	270868	-	0.45	0.41	**0.45**	0.44	0.45	0.04	1,323	58	0.441
SMPC	8.80	270868	8.85	8.85	8.80	**8.85**	8.80	8.85	0.05	625	550	8.801
SPACK	1.36	270868	1.39	1.39	1.39	**1.39**	1.36	1.39	0.03	3	-	1.39
TCOAT	26.75	270868	-	-	-	**-**	25.00	26.00	-	-	-	0
TFI	0.06	270868	-	0.06	0.05	**0.06**	0.05	0.06	-	1,883	9	0.05
TFI-W1	0.01	270868	-	-	-	**-**	-	0.01	-	-	-	0
THIP	24.60	270868	24.60	25.00	24.60	**25.00**	24.70	25.00	0.40	40	99	24.667
TMD	25.00	270868	25.00	25.00	25.00	**25.00**	24.80	25.00	-	40	100	25
TOPP	155.00	270868	-	-	-	**-**	131.00	155.00	-	-	-	0
TPAC	7.60	270868	-	7.65	7.65	**7.65**	7.65	7.70	0.05	1	1	7.65
TPBI	2.80	270868	2.80	2.84	2.80	**2.84**	2.82	2.84	0.04	1,089	307	2.818
TPP	11.00	270868	-	-	-	**-**	11.10	11.60	-	-	-	0
Personal Products										-	-	
APCO	3.22	270868	3.16	3.24	3.16	**3.22**	3.20	3.22	-	245	78	3.2
BIZ	3.50	270868	3.50	3.52	3.44	**3.44**	3.46	3.50	(0.06)	560	195	3.489
BLC	4.22	270868	4.22	4.30	4.22	**4.30**	4.26	4.30	0.08	8,456	3,601	4.258
DDD	6.40	270868	-	6.45	6.25	**6.45**	6.30	6.45	0.05	104	66	6.314
IP	3.28	270868	3.34	3.34	3.20	**3.26**	3.24	3.26	(0.02)	1,448	470	3.243
JCT	79.25	270868	-	-	-	**-**	79.00	80.00	-	-	-	0
KISS	2.80	270868	2.80	2.90	2.78	**2.88**	2.86	2.88	0.08	24,355	6,969	2.861
NAM	4.22	270868	-	4.20	4.14	**4.18**	4.18	4.20	(0.04)	449	187	4.158
NEO	21.10	270868	21.20	21.20	21.10	**21.20**	21.10	21.20	0.10	1,568	3,315	21.143
NV	0.94	270868	-	1.00	0.93	**0.94**	0.94	0.95	-	7,589	732	0.963
OCC	9.20	270868	-	9.20	9.20	**9.20**	9.05	9.20	-	2	2	9.2
S&J	30.00	270868	-	29.50	29.50	**29.50**	29.25	29.75	(0.50)	1	3	29.5
SNPS	4.40	270868	4.36	4.40	4.36	**4.40**	4.36	4.40	-	414	182	4.392
STGT	6.35	270868	6.35	6.45	6.35	**6.40**	6.40	6.45	0.05	14,029	8,981	6.401
STGT01C2510A	0.07	270868	-	-	-	**-**	0.04	0.05	-	-	-	0
STGT01C2601A	0.14	270868	-	0.15	0.15	**0.15**	0.15	0.16	0.01	10,057	151	0.15
STGT13C2510A	0.05	270868	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	500	2	0.04
STGT13C2512A	0.23	270868	-	0.24	0.23	**0.23**	0.23	0.24	-	1,446	34	0.232
STGT19C2509A	0.02	270868	-	-	-	**-**	0.01	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday August 28, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STGT19C2511A	0.14	270868	-	0.15	0.14	**0.14**	-	0.15	-	2,632	38	0.144
STGT41C2606T	0.10	270868	-	-	-	**-**	0.01	-	-	-	-	0
TMAN	11.50	270868	11.50	11.60	11.40	**11.50**	11.40	11.50	-	787	904	11.487
TNR	6.35	270868	6.40	6.45	6.40	**6.45**	6.40	6.45	0.10	94	60	6.402
TOG	6.75	270868	6.70	7.00	6.70	**6.80**	6.80	6.90	0.05	1,982	1,346	6.79
Professional Service										-	-	
BWG	0.19	270868	0.19	0.20	0.18	**0.19**	0.19	0.20	-	95,973	1,832	0.19
BWG-W7	0.03	270868	0.02	0.03	0.02	**0.02**	0.02	0.03	(0.01)	5,152	11	0.021
GENCO	0.26	270868	0.25	0.29	0.25	**0.28**	0.27	0.28	0.02	5,120	140	0.272
PRTR	3.66	270868	3.60	3.66	3.60	**3.64**	3.60	3.64	(0.02)	272	98	3.617
SISB	15.00	270868	15.10	15.20	14.80	**14.90**	14.90	15.00	(0.10)	30,692	45,987	14.983
SISB13C2512A	0.19	270868	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	26,819	482	0.179
SISB13C2601A	0.27	270868	-	0.28	0.26	**0.26**	0.25	0.26	(0.01)	71,355	1,913	0.268
SISB19C2601A	0.37	270868	-	0.37	0.35	**0.35**	0.35	0.38	(0.02)	22,780	824	0.361
SO	4.46	270868	4.64	4.66	4.38	**4.42**	4.40	4.42	(0.04)	378	167	4.427
WAVE	0.04	270868	0.03	0.04	0.03	**0.03**	0.03	0.04	(0.01)	7,459	23	0.031
WAVE-W3	0.01	270868	-	-	-	**-**	-	0.01	-	-	-	0
WAVE-W4	0.02	270868	-	0.02	0.02	**0.02**	0.01	0.02	-	15	-	0.02
Property Developme										-	-	
A	4.84	270868	-	4.84	4.84	**4.84**	4.80	4.84	-	3	1	4.84
A5	1.85	270868	1.86	1.90	1.85	**1.87**	1.85	1.87	0.02	4,421	826	1.867
A5-W4	0.03	270868	-	0.03	0.02	**0.03**	0.02	0.03	-	10,188	20	0.02
A5-W5	0.18	270868	0.18	0.20	0.17	**0.18**	0.18	0.19	-	36,283	680	0.187
AKS	0.03	270868	0.02	0.03	0.02	**0.02**	0.02	0.03	(0.01)	8,591	20	0.023
AMATA	16.20	270868	16.10	16.30	15.90	**16.00**	16.00	16.10	(0.20)	96,932	155,845	16.077
AMATA01C2509A	0.13	270868	-	0.10	0.09	**0.09**	0.09	0.10	(0.04)	17,652	172	0.097
AMATA01C2512A	0.58	270868	-	0.53	0.50	**0.51**	0.51	0.52	(0.07)	31,146	1,626	0.522
AMATA13C2511A	0.46	270868	-	0.45	0.43	**0.43**	0.43	0.44	(0.03)	67,280	2,982	0.443
AMATA13C2512A	0.30	270868	-	0.30	0.28	**0.28**	0.28	0.29	(0.02)	22,937	657	0.286
AMATA19C2509A	0.12	270868	-	0.11	0.10	**0.10**	-	-	(0.02)	6,701	71	0.106
AMATA19C2512A	0.41	270868	-	0.41	0.39	**0.39**	0.38	0.40	(0.02)	27,964	1,110	0.397
AMATA41C2608T	0.09	270868	-	-	-	**-**	0.01	-	-	-	-	0
AMATA41C2609T	0.35	270868	-	0.34	0.33	**0.33**	0.32	0.34	(0.02)	17,000	567	0.333
AMATAV	2.38	270868	2.40	2.40	2.36	**2.38**	2.36	2.40	-	139	33	2.381
ANAN	0.50	270868	0.50	0.51	0.49	**0.49**	0.49	0.50	(0.01)	34,298	1,698	0.495
AP	7.40	270868	7.40	7.50	7.35	**7.45**	7.40	7.45	0.05	23,356	17,324	7.417
ASW	5.60	270868	5.55	5.65	5.25	**5.30**	5.25	5.30	(0.30)	9,970	5,367	5.383
ASW-W3	0.48	270868	0.50	0.52	0.48	**0.48**	0.48	0.49	-	7,812	388	0.496
AWC	2.34	270868	2.32	2.38	2.32	**2.36**	2.36	2.38	0.02	436,597	102,552	2.348
AWC01C2510A	0.33	270868	-	-	-	**-**	0.27	0.29	-	-	-	0
AWC01C2512A	0.84	270868	-	0.80	0.77	**0.80**	0.80	0.83	(0.04)	7,265	567	0.78
AWC01C2602A	0.17	270868	0.17	0.17	0.17	**0.17**	0.17	0.18	-	34,744	591	0.17
AWC01C2606T	0.29	270868	-	0.29	0.29	**0.29**	0.29	0.30	-	28,620	830	0.29
AWC13C2509A	0.03	270868	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC13C2511A	0.66	270868	-	-	-	**-**	0.49	0.53	-	-	-	0
AWC13C2512A	0.26	270868	-	0.27	0.26	**0.27**	0.27	0.28	0.01	43,816	1,155	0.263
AWC13C2601A	0.20	270868	-	0.20	0.20	**0.20**	0.20	0.21	-	13,930	279	0.2
AWC19C2510A	0.10	270868	-	0.10	0.10	**0.10**	0.01	0.11	-	67,066	671	0.1
AWC19C2512A	0.31	270868	-	0.33	0.30	**0.32**	-	-	0.01	2,176	68	0.31
AWC19C2606T	0.23	270868	-	0.23	0.23	**0.23**	-	0.24	-	13,191	303	0.23
AWC41C2606T	0.05	270868	-	0.04	0.04	**0.04**	0.04	-	(0.01)	100	-	0.04
AWC41C2609T	0.29	270868	-	0.30	0.29	**0.30**	0.24	0.31	0.01	26,000	777	0.298
BLAND	0.50	270868	0.50	0.51	0.49	**0.51**	0.50	0.51	0.01	179,631	8,992	0.5
BRI	1.71	270868	1.73	1.74	1.71	**1.73**	1.73	1.74	0.02	1,802	311	1.728
BRI-W1	1.40	270868	1.39	1.39	1.36	**1.36**	1.10	1.35	(0.04)	2	-	1.375
BROCK	1.39	270868	-	-	-	**-**	1.31	1.34	-	-	-	0
CGD	0.13	270868	-	0.13	0.12	**0.12**	0.11	0.12	(0.01)	6,494	78	0.12
CI	0.30	270868	0.33	0.36	0.29	**0.33**	0.32	0.33	0.03	31,193	1,046	0.335
CMC	0.57	270868	0.59	0.61	0.55	**0.61**	0.60	0.61	0.04	2,246	126	0.559
CPN	54.50	270868	54.50	55.00	54.00	**54.00**	53.75	54.00	(0.50)	52,774	286,211	54.233
CPN01C2601A	0.44	270868	-	0.45	0.41	**0.42**	0.41	0.42	(0.02)	10,986	470	0.427
CPN01C2606T	0.26	270868	0.27	0.27	0.25	**0.26**	0.25	0.26	-	8,489	221	0.26
CPN13C2510A	0.21	270868	-	0.21	0.18	**0.18**	0.18	0.19	(0.03)	22,269	439	0.196
CPN19C2511A	0.42	270868	-	0.42	0.38	**0.38**	-	-	(0.04)	2,661	106	0.398
CPN41C2608T	0.35	270868	-	0.36	0.34	**0.34**	-	-	(0.01)	27,990	967	0.345
ESTAR	0.19	270868	0.19	0.19	0.18	**0.19**	0.18	0.19	-	451	8	0.188
EVER	0.06	270868	0.05	0.06	0.05	**0.06**	0.05	0.06	-	2,746	14	0.051
FPT	6.20	270868	6.15	6.20	6.10	**6.15**	6.10	6.15	(0.05)	598	367	6.142
GLAND	0.74	270868	-	-	-	**-**	-	-	-	-	-	0
J	0.78	270868	-	0.83	0.78	**0.79**	0.79	0.80	0.01	18,289	1,481	0.809
J-W3	0.09	270868	-	0.11	0.10	**0.10**	0.10	0.11	0.01	1,591	16	0.101
J-W4	0.19	270868	0.19	0.23	0.19	**0.20**	0.20	0.21	0.01	15,265	327	0.213
JCK	0.13	270868	0.13	0.14	0.13	**0.14**	0.13	0.14	0.01	23,619	308	0.13
KC	0.03	270868	0.04	0.04	0.04	**0.04**	0.03	0.04	0.01	617	2	0.04
KUN	0.85	270868	-	0.87	0.85	**0.85**	0.84	0.85	-	543	47	0.857
KUN-W3	0.12	270868	0.12	0.12	0.10	**0.11**	0.10	0.11	(0.01)	74,061	772	0.104
LALIN	5.10	270868	4.90	5.00	4.90	**4.94**	4.94	4.98	(0.16)	1,156	570	4.932
LH	3.90	270868	3.90	3.94	3.88	**3.92**	3.90	3.92	0.02	136,051	53,078	3.901
LH01C2601A	0.34	270868	-	0.32	0.31	**0.32**	0.32	0.33	(0.02)	20,204	643	0.318
LH13C2512A	0.26	270868	-	0.26	0.25	**0.26**	0.26	0.27	-	10,077	261	0.258
LH19C2510A	0.07	270868	-	-	-	**-**	-	-	-	-	-	0
LH19C2512A	0.32	270868	-	0.30	0.28	**0.30**	-	0.30	(0.02)	12,983	378	0.29
LPN	1.72	270868	1.72	1.73	1.71	**1.72**	1.71	1.72	-	5,113	879	1.719
MBK	17.50	270868	17.50	17.70	17.50	**17.60**	17.60	17.70	0.10	5,492	9,666	17.599
MJD	0.46	270868	0.45	0.47	0.45	**0.45**	0.45	0.47	(0.01)	793	36	0.458
MK	0.56	270868	-	0.56	0.55	**0.56**	0.55	0.56	-	1,085	60	0.554
NCH	0.51	270868	-	0.58	0.51	**0.51**	0.51	0.52	-	42,172	2,287	0.542
NNCL	1.48	270868	1.47	1.48	1.46	**1.46**	1.46	1.47	(0.02)	406	59	1.464
NOBLE	1.83	270868	1.84	1.86	1.83	**1.83**	1.83	1.84	-	50,610	9,318	1.841
NOBLE-W3	0.26	270868	0.28	0.29	0.24	**0.25**	0.25	0.26	(0.01)	376,528	9,858	0.261
NVD	0.93	270868	-	0.93	0.91	**0.93**	0.92	0.93	-	29	3	0.922
ORI	2.20	270868	2.20	2.24	2.18	**2.20**	2.18	2.20	-	49,367	10,893	2.206
ORI-W2	0.44	270868	0.44	0.46	0.42	**0.42**	0.42	0.44	(0.02)	49,555	2,159	0.435
ORN	0.71	270868	0.72	0.75	0.72	**0.72**	0.72	0.73	0.01	57,960	4,238	0.731

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday August 28, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PEACE	2.06	270868	-	2.06	2.06	**2.06**	2.04	2.06	-	10	2	2.06
PF	0.08	270868	0.08	0.09	0.08	**0.08**	0.08	0.09	-	7,773	65	0.083
PIN	4.42	270868	4.42	4.44	4.38	**4.44**	4.40	4.44	0.02	2,327	1,027	4.414
PLAT	1.14	270868	1.15	1.15	1.11	**1.12**	1.11	1.12	(0.02)	21,512	2,421	1.125
PRECHA	0.81	270868	-	0.82	0.74	**0.76**	0.76	0.77	(0.05)	289	22	0.769
PRIN	1.50	270868	-	-	-	**-**	1.50	1.51	-	-	-	0
PROUD	1.02	270868	1.03	1.04	1.01	**1.03**	1.02	1.03	0.01	1,011	104	1.026
PROUD-W3	0.16	270868	0.17	0.18	0.16	**0.16**	0.16	0.17	-	9,903	168	0.169
PSH	4.20	270868	4.14	4.16	4.12	**4.12**	4.12	4.14	(0.08)	7,060	2,918	4.133
QH	1.39	270868	1.40	1.40	1.38	**1.39**	1.39	1.40	-	123,067	17,106	1.39
RABBIT	0.35	270868	0.36	0.37	0.35	**0.35**	0.35	0.36	-	199,866	7,216	0.361
RABBIT-P	0.44	270868	0.43	0.47	0.43	**0.47**	0.46	0.47	0.03	27,173	1,246	0.458
RABBIT-Q	4.00	270868	-	-	-	**-**	-	-	-	-	-	0
RICHY	0.27	270868	0.27	0.27	0.24	**0.27**	0.26	0.27	-	240,093	6,248	0.26
RML	0.16	270868	0.16	0.17	0.14	**0.14**	0.14	0.15	(0.02)	31,099	475	0.152
ROJNA	4.76	270868	4.76	4.76	4.68	**4.70**	4.68	4.70	(0.06)	16,994	8,012	4.714
S	0.55	270868	0.55	0.56	0.54	**0.55**	0.54	0.55	-	5,837	321	0.55
SA	7.25	270868	-	7.25	7.20	**7.25**	7.20	7.25	-	850	614	7.22
SAMCO	0.80	270868	0.79	0.80	0.77	**0.78**	0.77	0.78	(0.02)	5,998	471	0.785
SC	1.82	270868	1.80	1.82	1.80	**1.82**	1.81	1.82	-	15,619	2,828	1.81
SENA	1.87	270868	1.85	1.86	1.84	**1.86**	1.85	1.86	(0.01)	522	97	1.852
SIRI	1.51	270868	1.43	1.45	1.43	**1.45**	1.44	1.45	(0.06)	488,714	70,376	1.44
SIRI19C2512A	0.24	270868	-	0.23	0.22	**0.23**	-	0.25	(0.01)	6,640	151	0.227
SIRI41C2606T	0.17	270868	-	0.17	0.15	**0.17**	0.10	-	-	72	1	0.157
SPALI	15.40	270868	15.40	15.40	15.20	**15.20**	15.20	15.30	(0.20)	20,049	30,659	15.291
SPALI13C2509A	0.04	270868	-	-	-	**-**	0.02	0.03	-	-	-	0
SPALI13C2601A	1.00	270868	-	0.28	0.28	**0.28**	0.27	0.28	(0.72)	1	-	0.28
SPALI19C2509A	0.01	270868	-	-	-	**-**	-	-	-	-	-	0
SPALI19C2510A	0.16	270868	-	0.15	0.14	**0.14**	-	0.15	(0.02)	2,117	30	0.14
SPALI41C2609T	0.20	270868	-	-	-	**-**	-	-	-	-	-	0
STELLA	0.18	270868	0.20	0.22	0.17	**0.22**	0.21	0.22	0.04	225,093	4,419	0.196
STELLA-W6	0.06	270868	-	0.06	0.06	**0.06**	0.03	0.06	-	2,400	14	0.06
UV	1.09	270868	1.09	1.11	1.07	**1.08**	1.08	1.09	(0.01)	5,468	594	1.087
WHA	3.62	270868	3.62	3.64	3.58	**3.60**	3.60	3.62	(0.02)	415,983	150,414	3.615
WHA01C2509A	0.18	270868	-	0.16	0.15	**0.15**	0.15	0.16	(0.03)	42,394	663	0.156
WHA01C2510A	0.30	270868	-	0.29	0.28	**0.28**	0.27	0.28	(0.02)	25,454	714	0.28
WHA01C2512A	0.45	270868	0.45	0.45	0.42	**0.42**	0.42	0.43	(0.03)	29,956	1,289	0.43
WHA13C2509A	0.01	270868	0.01	0.01	0.01	**0.01**	0.01	0.02	-	100	-	0.01
WHA13C2512A	0.40	270868	0.39	0.41	0.39	**0.39**	0.39	0.40	(0.01)	74,501	2,958	0.396
WHA19C2509A	0.15	270868	-	0.11	0.10	**0.10**	-	-	(0.05)	22,241	234	0.105
WHA19C2510A	0.12	270868	-	0.12	0.11	**0.11**	0.10	0.13	(0.01)	549	6	0.11
WHA19C2512A	0.40	270868	-	0.41	0.39	**0.39**	0.38	0.40	(0.01)	20,196	801	0.396
WHA41C2605T	0.05	270868	-	-	-	**-**	0.02	0.05	-	-	-	0
WHA41C2608T	0.19	270868	-	-	-	**-**	0.01	0.23	-	-	-	0
WHA41C2612T	0.31	270868	0.31	0.31	0.30	**0.30**	-	-	(0.01)	6,002	180	0.3
WIN	0.38	270868	0.38	0.43	0.37	**0.38**	0.38	0.39	-	14,324	574	0.4
Paper & Printing Ma										-	-	
UTP	7.65	270868	7.65	7.70	7.60	**7.65**	7.60	7.65	-	968	740	7.64
Fashion										-	-	
AFC	4.04	270868	-	-	-	**-**	3.94	4.04	-	-	-	0
AURA	14.90	270868	14.90	15.00	14.60	**14.70**	14.70	14.80	(0.20)	13,341	19,817	14.854
BTNC	12.00	270868	12.90	13.90	11.70	**12.70**	12.00	12.50	0.70	180	222	12.34
CPH	10.30	270868	10.40	10.60	10.20	**10.50**	10.40	10.50	0.20	210	218	10.378
CPL	0.95	270868	0.95	0.97	0.95	**0.96**	0.95	0.96	0.01	1,263	121	0.957
NC	2.26	270868	-	2.30	2.24	**2.28**	2.26	2.28	0.02	213	48	2.266
PAF	0.95	270868	0.96	0.97	0.94	**0.94**	0.94	0.97	(0.01)	1,602	152	0.95
PDJ	1.27	270868	1.29	1.32	1.26	**1.31**	1.29	1.31	0.04	2,199	278	1.264
PG	7.50	270868	-	-	-	**-**	7.20	7.45	-	-	-	0
SABINA	16.10	270868	16.00	16.00	15.70	**15.80**	15.80	15.90	(0.30)	5,875	9,317	15.858
SAWANG	8.20	270868	-	-	-	**-**	7.80	8.20	-	-	-	0
SUC	29.25	270868	-	29.50	29.25	**29.25**	29.00	29.50	-	184	538	29.252
TR	27.25	270868	-	27.00	27.00	**27.00**	26.50	27.00	(0.25)	17	46	27
TTI	30.50	270868	26.50	28.50	26.50	**26.50**	26.25	27.25	(4.00)	13	35	27.211
TTT	49.50	270868	-	49.50	49.25	**49.50**	49.50	50.00	-	5	25	49.35
UPF	25.50	270868	-	25.25	25.25	**25.25**	25.25	26.75	(0.25)	1	3	25.25
WACOAL	18.50	270868	-	18.30	18.10	**18.20**	18.20	18.40	(0.30)	17	31	18.194
WFX	0.92	270868	0.95	1.07	0.95	**0.95**	0.95	0.97	0.03	26,695	2,659	0.996
Transportation & Log										-	-	
AAV	1.26	270868	1.26	1.27	1.25	**1.25**	1.25	1.26	(0.01)	367,300	46,162	1.256
AAV01C2512A	0.32	270868	-	0.32	0.31	**0.31**	0.31	0.32	(0.01)	26,086	828	0.317
AAV01C2609T	0.40	270868	0.38	0.38	0.38	**0.38**	0.38	0.39	(0.02)	7,519	286	0.38
AAV13C2509A	0.01	270868	-	0.01	0.01	**0.01**	0.01	0.02	-	200	-	0.01
AAV13C2510A	0.07	270868	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	22,237	155	0.069
AAV13C2511A	0.27	270868	-	0.26	0.24	**0.24**	0.24	0.27	(0.03)	36,611	935	0.255
AAV19C2510A	0.08	270868	-	-	-	**-**	-	0.10	-	-	-	0
AAV19C2511A	0.34	270868	-	0.32	0.31	**0.32**	-	-	(0.02)	8,190	259	0.316
AAV19C2601A	0.26	270868	-	0.26	0.25	**0.26**	0.25	0.30	-	78,340	2,013	0.256
AAV19C2612T	0.33	270868	0.31	0.31	0.31	**0.31**	-	0.32	(0.02)	7,758	240	0.31
AAV41C2608T	0.05	270868	-	0.04	0.04	**0.04**	0.03	-	(0.01)	10,000	40	0.04
AAV41C2609T	0.27	270868	-	0.26	0.26	**0.26**	-	0.27	(0.01)	16,005	416	0.26
AAV41C2611T	0.30	270868	0.28	0.28	0.28	**0.28**	-	-	(0.02)	1,201	34	0.28
ANI	3.16	270868	3.18	3.24	3.18	**3.22**	3.22	3.24	0.06	864	279	3.227
AOT	36.75	270868	36.75	37.25	36.50	**36.75**	36.50	36.75	-	191,207	703,941	36.815
AOT01C2509A	0.02	270868	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	1,002	1	0.01
AOT01C2511A	0.15	270868	-	0.16	0.15	**0.16**	0.16	0.17	0.01	13,178	211	0.159
AOT01C2512A	0.51	270868	0.52	0.55	0.52	**0.54**	0.52	0.54	0.03	2,940	154	0.524
AOT01C2601A	0.17	270868	-	0.18	0.16	**0.16**	0.16	0.17	(0.01)	8,155	137	0.168
AOT01C2602A	0.34	270868	-	0.33	0.32	**0.32**	0.32	0.33	(0.02)	33,465	1,078	0.322
AOT01C2606T	0.17	270868	-	0.18	0.18	**0.18**	0.18	0.19	0.01	12,005	216	0.18
AOT01P2510A	0.07	270868	-	0.08	0.07	**0.07**	0.07	0.08	-	36	-	0.07
AOT01P2512A	0.06	270868	-	-	-	**-**	0.06	0.07	-	-	-	0
AOT01P2601A	0.47	270868	-	0.47	0.46	**0.46**	0.47	0.48	(0.01)	16,948	786	0.463
AOT13C2509A	0.02	270868	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT13C2509B	0.02	270868	-	-	-	**-**	0.01	0.05	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AOT13C2510A	0.12	270868	-	0.12	0.11	**0.11**	0.11	0.13	(0.01)	2,989	34	0.113
AOT13C2511A	0.48	270868	-	0.41	0.41	**0.41**	0.41	0.44	(0.07)	1	-	0.41
AOT13C2512A	0.12	270868	-	0.13	0.12	**0.12**	0.12	0.13	-	11,171	134	0.12
AOT13C2601A	0.24	270868	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	2,149	51	0.235
AOT13P2511A	0.04	270868	-	-	-	**-**	0.03	0.04	-	-	-	0
AOT13P2512A	0.14	270868	-	0.14	0.13	**0.14**	0.13	0.14	-	2,616	34	0.13
AOT13P2512B	0.40	270868	-	0.39	0.38	**0.39**	0.39	0.40	(0.01)	12,191	468	0.383
AOT19C2509A	0.01	270868	-	0.01	0.01	**0.01**	0.01	0.02	-	3,493	3	0.01
AOT19C2510A	0.14	270868	-	0.14	0.13	**0.13**	-	0.24	(0.01)	1,908	26	0.135
AOT19C2511A	0.61	270868	-	-	-	**-**	-	-	-	-	-	0
AOT19C2512A	0.19	270868	0.19	0.20	0.18	**0.18**	0.18	0.25	(0.01)	40,848	774	0.189
AOT19P2511A	0.03	270868	-	0.03	0.03	**0.03**	0.02	0.05	-	3	-	0.03
AOT19P2512A	0.39	270868	-	0.37	0.36	**0.37**	0.36	0.38	(0.02)	3,151	117	0.369
AOT41C2512A	0.56	270868	-	-	-	**-**	-	-	-	-	-	0
AOT41C2605T	0.02	270868	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT41C2609T	0.18	270868	-	0.18	0.18	**0.18**	0.17	-	-	39,000	702	0.18
AOT41P2509A	0.08	270868	-	0.05	0.05	**0.05**	-	-	(0.03)	1,500	8	0.05
AOT41P2512A	0.09	270868	-	-	-	**-**	-	-	-	-	-	0
AOT41P2606T	0.58	270868	-	-	-	**-**	-	-	-	-	-	0
ASIMAR	1.50	270868	1.52	1.54	1.50	**1.51**	1.50	1.53	0.01	86	13	1.52
B	0.04	270868	0.04	0.04	0.03	**0.04**	0.03	0.04	-	64,879	259	0.039
B-W8	0.01	270868	-	0.01	0.01	**0.01**	-	0.01	-	2	-	0.01
BA	13.60	270868	13.60	13.90	13.30	**13.50**	13.40	13.50	(0.10)	131,755	178,014	13.511
BA01C2601A	0.17	270868	-	0.19	0.16	**0.16**	0.16	0.17	(0.01)	58,465	969	0.165
BA13C2510A	0.05	270868	-	-	-	**-**	0.04	0.05	-	-	-	0
BA13C2512A	0.26	270868	0.24	0.27	0.24	**0.25**	0.25	0.26	(0.01)	58,688	1,468	0.25
BA19C2601A	0.32	270868	0.32	0.35	0.30	**0.31**	-	0.32	(0.01)	36,676	1,167	0.318
BA41C2606T	0.05	270868	-	-	-	**-**	0.03	-	-	-	-	0
BA41C2611T	0.23	270868	0.22	0.24	0.22	**0.22**	-	-	(0.01)	98,000	2,212	0.225
BEM	5.10	270868	5.10	5.35	5.05	**5.35**	5.30	5.35	0.25	429,590	223,686	5.206
BEM01C2511A	0.10	270868	-	-	-	**-**	0.08	0.09	-	-	-	0
BEM13C2512A	0.14	270868	-	0.18	0.14	**0.18**	0.18	0.19	0.04	40,570	639	0.157
BEM19C2510A	0.04	270868	-	-	-	**-**	-	-	-	-	-	0
BEM19C2512A	0.18	270868	0.18	0.20	0.17	**0.20**	0.20	0.21	0.02	29,436	565	0.191
BEM41C2606T	0.05	270868	-	-	-	**-**	0.04	0.08	-	-	-	0
BEM41C2612T	1.00	270868	-	-	-	**-**	-	-	-	-	-	0
BTS	3.22	270868	3.24	3.28	3.22	**3.26**	3.26	3.28	0.04	697,327	226,667	3.25
BTS-W8	0.02	270868	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	23,246	47	0.02
BTS01C2509A	0.01	270868	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS01C2512A	0.03	270868	-	0.04	0.03	**0.04**	0.03	0.04	0.01	10	-	0.035
BTS01C2602A	0.26	270868	-	0.27	0.26	**0.27**	0.27	0.28	0.01	23,764	640	0.269
BTS01P2602A	0.43	270868	0.43	0.43	0.42	**0.42**	0.42	0.43	(0.01)	11,725	504	0.429
BTS13C2509A	0.01	270868	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS13C2510A	0.02	270868	-	-	-	**-**	-	0.02	-	-	-	0
BTS13C2511A	0.08	270868	-	0.09	0.08	**0.08**	0.08	0.09	-	23,527	188	0.08
BTS13C2601A	0.20	270868	0.21	0.22	0.21	**0.22**	0.22	0.23	0.02	50,663	1,098	0.216
BTS13P2601A	1.00	270868	-	0.46	0.44	**0.44**	0.44	0.45	(0.56)	17,135	774	0.451
BTS19C2509A	0.01	270868	-	-	-	**-**	-	-	-	-	-	0
BTS19C2510A	0.02	270868	-	-	-	**-**	0.01	0.04	-	-	-	0
BTS19C2511A	0.10	270868	0.09	0.10	0.09	**0.09**	0.09	0.10	(0.01)	4,155	38	0.09
BTS19C2601A	0.24	270868	0.24	0.24	0.23	**0.24**	0.24	0.25	-	38,491	924	0.239
BTS41C2608T	0.05	270868	-	-	-	**-**	0.01	0.04	-	-	-	0
BTS41C2612T	0.23	270868	-	0.24	0.24	**0.24**	0.23	0.25	0.01	18,119	435	0.24
BTSGIF	2.50	270868	2.48	2.50	2.48	**2.50**	2.50	2.52	-	113,874	28,415	2.495
DMT	9.95	270868	9.95	10.00	9.95	**9.95**	9.95	10.00	-	1,246	1,241	9.961
ETL	0.85	270868	0.85	0.93	0.85	**0.91**	0.90	0.91	0.06	88,850	7,939	0.893
III	4.82	270868	4.80	4.84	4.78	**4.84**	4.80	4.84	0.02	6,471	3,112	4.809
KEX	1.48	270868	1.48	1.49	1.48	**1.48**	1.48	1.49	-	9,892	1,464	1.48
KIAT	0.29	270868	0.30	0.30	0.29	**0.30**	0.29	0.30	0.01	1,939	57	0.296
KWC	272.00	270868	-	-	-	**-**	272.00	302.00	-	-	-	0
MENA	0.88	270868	0.89	0.92	0.88	**0.89**	0.88	0.90	0.01	13,430	1,209	0.9
NYT	2.84	270868	2.84	2.86	2.84	**2.84**	2.84	2.86	-	5,129	1,458	2.842
PORT	0.75	270868	0.76	0.79	0.75	**0.75**	0.75	0.76	-	5,001	382	0.764
PRM	6.00	270868	5.95	6.10	5.95	**6.10**	6.05	6.10	0.10	37,377	22,546	6.032
PSL	6.55	270868	6.65	6.65	6.50	**6.50**	6.50	6.55	(0.05)	27,432	17,986	6.556
RCL	28.25	270868	28.00	28.25	27.75	**28.00**	27.75	28.00	(0.25)	14,802	41,462	28.01
RCL01C2510A	0.07	270868	-	0.05	0.05	**0.05**	0.04	0.05	(0.02)	1	-	0.05
RCL01C2512A	0.22	270868	-	0.22	0.21	**0.21**	0.20	0.21	(0.01)	2,935	62	0.21
RCL13C2509A	0.02	270868	-	-	-	**-**	0.01	0.02	-	-	-	0
RCL13C2512A	0.14	270868	-	0.14	0.12	**0.13**	0.13	0.14	(0.01)	35,731	449	0.125
RCL13C2601A	0.27	270868	0.27	0.27	0.26	**0.26**	0.26	0.27	(0.01)	10,294	268	0.26
RCL19C2511A	0.14	270868	0.13	0.13	0.12	**0.12**	-	0.16	(0.02)	3,412	41	0.12
RCL41C2608T	0.54	270868	0.54	0.54	0.53	**0.54**	-	-	-	6,251	333	0.533
RCL41C2612T	0.28	270868	0.28	0.28	0.27	**0.27**	-	-	(0.01)	2,010	56	0.279
SAV	11.90	270868	11.90	12.00	11.70	**11.80**	11.80	12.00	(0.10)	5,692	6,741	11.843
SINO	1.01	270868	0.98	0.99	0.97	**0.98**	0.97	0.98	(0.03)	961	94	0.978
SJWD	10.10	270868	10.10	10.20	10.00	**10.10**	10.10	10.20	-	9,071	9,161	10.098
TFFIF	6.00	270868	5.90	5.95	5.90	**5.95**	5.90	5.95	(0.05)	6,614	3,921	5.928
THAI	12.20	270868	12.20	12.90	12.10	**12.90**	12.80	12.90	0.70	1,297,112	1,638,542	12.632
TSTE	11.40	270868	-	-	-	**-**	11.10	11.50	-	-	-	0
TTA	4.32	270868	4.32	4.36	4.30	**4.34**	4.32	4.34	0.02	10,061	4,353	4.326
WICE	2.88	270868	2.88	2.90	2.84	**2.86**	2.84	2.86	(0.02)	1,676	481	2.871
Automotive										-	-	
ACG	0.68	270868	0.70	0.72	0.67	**0.72**	0.68	0.72	0.04	764	53	0.693
AH	14.50	270868	14.50	14.50	14.40	**14.40**	14.40	14.50	(0.10)	228	330	14.455
CWT	1.09	270868	1.09	1.10	1.05	**1.06**	1.06	1.07	(0.03)	38,264	4,099	1.071
EASON	1.28	270868	-	1.29	1.27	**1.28**	1.27	1.28	-	1,468	188	1.28
GYT	195.50	270868	-	196.00	187.50	**191.00**	188.00	191.50	(4.50)	7	134	191.428
HFT	4.26	270868	4.22	4.26	4.18	**4.22**	4.18	4.22	(0.04)	395	167	4.215
IHL	1.58	270868	-	1.59	1.56	**1.59**	1.57	1.59	0.01	1,026	161	1.573
INGRS	0.24	270868	0.23	0.25	0.23	**0.24**	0.23	0.24	-	3,569	86	0.239
IRC	11.20	270868	-	11.50	11.20	**11.20**	11.20	11.40	-	156	175	11.246
MGC	2.66	270868	2.64	2.68	2.64	**2.66**	2.66	2.68	-	86	23	2.653
NEX	0.80	270868	0.81	0.81	0.79	**0.80**	0.80	0.81	-	52,864	4,245	0.802

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday August 28, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PCSGH	3.04	270868	3.04	3.04	3.00	**3.02**	3.02	3.04	(0.02)	374	113	3.017
POLY	6.80	270868	-	6.80	6.80	**6.80**	6.80	6.90	-	1	1	6.8
SAT	13.00	270868	13.10	13.20	13.00	**13.00**	13.00	13.10	-	1,562	2,042	13.073
SPG	12.80	270868	-	-	-	**-**	12.30	12.80	-	-	-	0
STANLY	179.00	270868	179.00	180.00	178.50	**179.00**	179.00	180.00	-	61	1,093	179.114
TKT	1.15	270868	1.18	1.18	1.13	**1.15**	1.13	1.15	-	138	16	1.151
TNPC	0.93	270868	0.91	0.93	0.91	**0.93**	0.92	0.93	-	219	20	0.911
TRU	4.00	270868	3.96	4.02	3.96	**4.02**	4.00	4.02	0.02	2,999	1,200	4.002
TSC	13.50	270868	13.80	13.80	13.70	**13.70**	13.70	13.90	0.20	239	330	13.799
Industrial Materials										-	-	
AKR	0.96	270868	0.96	0.96	0.95	**0.96**	0.95	0.96	-	11,548	1,098	0.95
ALLA	1.18	270868	1.18	1.19	1.18	**1.19**	1.18	1.19	0.01	704	83	1.18
ASEFA	3.56	270868	-	3.58	3.56	**3.58**	3.56	3.58	0.02	54	19	3.562
CPT	0.98	270868	0.98	0.98	0.98	**0.98**	0.98	0.99	-	2,850	279	0.98
CRANE	0.50	270868	0.50	0.51	0.45	**0.50**	0.49	0.50	-	21,416	1,029	0.48
CTW	2.70	270868	-	2.68	2.68	**2.68**	2.68	2.74	(0.02)	39	10	2.68
FMT	25.75	270868	-	25.50	25.50	**25.50**	25.50	25.75	(0.25)	1	3	25.5
FTE	1.72	270868	1.72	1.72	1.70	**1.70**	1.69	1.70	(0.02)	2,406	410	1.703
HTECH	2.70	270868	2.72	2.74	2.70	**2.74**	2.74	2.76	0.04	3,899	1,060	2.718
KKC	0.04	270868	-	-	-	**-**	-	-	-	-	-	0
PCC	2.58	270868	-	2.62	2.58	**2.60**	2.58	2.60	0.02	545	142	2.597
PK	0.57	270868	0.57	0.59	0.56	**0.58**	0.57	0.58	0.01	5,364	305	0.568
PSP	4.98	270868	4.98	4.98	4.96	**4.98**	4.98	5.00	-	556	277	4.979
QTC	3.68	270868	3.64	3.74	3.60	**3.74**	3.70	3.74	0.06	144	53	3.68
SCI	1.33	270868	1.41	1.41	1.25	**1.28**	1.28	1.38	(0.05)	3,735	489	1.31
SE	0.45	270868	0.45	0.51	0.45	**0.46**	0.46	0.47	0.01	56,572	2,707	0.478
SELIC	2.46	270868	-	2.46	2.40	**2.46**	2.46	2.48	-	65	16	2.424
SNC	5.90	270868	5.90	5.90	5.85	**5.90**	5.85	5.90	-	484	284	5.873
TCJ	2.80	270868	-	-	-	**-**	2.76	2.80	-	-	-	0
TPCS	12.00	270868	-	12.00	11.60	**12.00**	11.50	12.00	-	6	7	11.666
VARO	4.86	270868	-	4.86	4.80	**4.86**	4.80	4.88	-	48	23	4.817
Property Fund & RE										-	-	
AIMCG	1.97	270868	-	1.99	1.97	**1.99**	1.98	1.99	0.02	15	3	1.976
AIMIRT	9.70	270868	9.75	9.75	9.65	**9.70**	9.65	9.70	-	282	273	9.678
ALLY	4.46	270868	4.38	4.42	4.36	**4.40**	4.40	4.42	(0.06)	1,910	840	4.396
AMATAR	6.20	270868	-	6.25	6.15	**6.25**	6.15	6.25	0.05	113	70	6.154
AXTRART	11.30	270868	11.30	11.40	11.20	**11.40**	11.30	11.40	0.10	8,557	9,675	11.306
B-WORK	4.36	270868	4.36	4.38	4.36	**4.38**	4.36	4.38	0.02	1,023	446	4.36
BAREIT	9.80	270868	9.80	9.80	9.75	**9.75**	9.75	9.80	(0.05)	2,356	2,303	9.774
BOFFICE	4.82	270868	4.76	4.88	4.76	**4.88**	4.84	4.88	0.06	3,052	1,467	4.806
CPNCG	5.90	270868	5.90	5.90	5.85	**5.90**	5.85	5.90	-	1,625	959	5.899
CPNREIT	11.20	270868	11.20	11.30	11.20	**11.20**	11.10	11.20	-	10,430	11,707	11.224
CPTREIT	4.72	270868	4.70	4.74	4.70	**4.74**	4.72	4.74	0.02	554	261	4.718
CTARAF	4.62	270868	-	4.64	4.54	**4.60**	4.58	4.60	(0.02)	954	437	4.583
DREIT	4.74	270868	4.74	4.90	4.74	**4.86**	4.78	4.86	0.12	825	395	4.781
FTREIT	9.60	270868	9.60	9.60	9.50	**9.50**	9.50	9.55	(0.10)	3,744	3,573	9.544
FUTURERT	9.00	270868	-	9.05	9.00	**9.00**	9.00	9.05	-	839	755	9.001
GAHREIT	5.50	270868	-	5.55	5.45	**5.45**	5.45	5.55	(0.05)	263	144	5.486
GROREIT	8.10	270868	-	8.15	8.10	**8.15**	8.05	8.15	0.05	410	332	8.1
GVREIT	6.20	270868	6.25	6.25	6.15	**6.20**	6.15	6.20	-	3,676	2,280	6.202
HPF	4.90	270868	-	4.96	4.90	**4.96**	4.94	4.96	0.06	935	463	4.947
HYDROGEN	8.70	270868	-	-	-	**-**	8.60	8.70	-	-	-	0
IMPACT	10.00	270868	10.00	10.10	10.00	**10.00**	10.00	10.10	-	1,888	1,889	10.005
INETREIT	9.90	270868	9.90	9.95	9.85	**9.95**	9.90	9.95	0.05	20,660	20,456	9.901
ISSARA	7.80	270868	-	7.80	7.65	**7.80**	7.70	7.80	-	6	5	7.675
KPNREIT	2.18	270868	-	2.20	2.18	**2.20**	2.12	2.20	0.02	48	11	2.199
KTBSTMR	5.55	270868	5.55	5.55	5.45	**5.45**	5.40	5.45	(0.10)	1,407	771	5.479
LHHOTEL	11.50	270868	11.70	11.70	11.50	**11.70**	11.60	11.70	0.20	2,546	2,958	11.618
LHRREIT	4.80	270868	-	4.90	4.90	**4.90**	4.82	4.88	0.10	170	83	4.9
LHSC	11.40	270868	11.50	11.60	11.40	**11.60**	11.40	11.60	0.20	2,249	2,589	11.513
LUXF	8.80	270868	8.80	8.95	8.80	**8.90**	8.90	8.95	0.10	721	640	8.873
M-PAT	3.00	270868	-	3.04	3.02	**3.04**	3.02	3.04	0.04	507	154	3.039
M-STOR	7.25	270868	-	7.25	7.25	**7.25**	7.25	7.30	-	50	36	7.25
MII	4.90	270868	4.90	4.90	4.90	**4.90**	4.88	4.90	-	683	335	4.9
MIPF	10.50	270868	11.70	11.70	9.85	**9.85**	9.85	10.80	(0.65)	11	12	11.195
MJLF	4.30	270868	4.30	4.34	4.30	**4.34**	4.32	4.34	0.04	478	206	4.319
MNIT	1.92	270868	-	1.92	1.92	**1.92**	1.90	1.93	-	2	-	1.92
MNIT2	4.90	270868	-	-	-	**-**	4.82	4.90	-	-	-	0
MNRF	2.06	270868	-	2.08	2.08	**2.08**	2.04	2.08	0.02	94	20	2.08
POPF	5.85	270868	5.85	5.90	5.80	**5.90**	5.80	5.90	0.05	1,346	790	5.866
PROSPECT	7.15	270868	7.10	7.20	7.10	**7.20**	7.15	7.20	0.05	3,648	2,612	7.158
QHBREIT	3.56	270868	3.54	3.58	3.54	**3.56**	3.54	3.56	-	1,569	559	3.559
QHHRREIT	6.10	270868	6.05	6.10	6.05	**6.10**	6.05	6.10	-	247	150	6.075
QHOP	3.24	270868	-	3.22	3.20	**3.22**	3.12	3.22	(0.02)	31	10	3.2
SIRIPRT	8.35	270868	-	-	-	**-**	7.65	8.30	-	-	-	0
SPRIME	3.30	270868	3.28	3.34	3.28	**3.32**	3.30	3.32	0.02	372	123	3.302
SRIPANWA	4.92	270868	-	4.94	4.86	**4.92**	4.86	4.94	-	4	2	4.91
SSPF	3.86	270868	-	3.88	3.86	**3.86**	3.58	3.94	-	82	32	3.874
SSTRT	4.34	270868	-	4.40	4.36	**4.36**	4.36	4.40	0.02	77	34	4.378
TIF1	7.05	270868	7.10	7.10	7.00	**7.00**	7.00	7.05	(0.05)	277	194	7.005
TLHPF	3.90	270868	-	-	-	**-**	3.88	3.94	-	-	-	0
TNPF	1.35	270868	-	-	-	**-**	1.29	1.36	-	-	-	0
TPRIME	6.40	270868	-	6.50	6.25	**6.50**	6.20	6.50	0.10	253	162	6.415
TTLPF	11.00	270868	10.30	10.70	10.30	**10.60**	10.60	10.70	(0.40)	2,065	2,159	10.455
TU-PF	1.07	270868	-	1.10	1.10	**1.10**	1.07	1.10	0.03	1	-	1.1
WHABT	6.10	270868	-	6.15	6.05	**6.10**	6.10	6.15	-	111	68	6.133
WHAIR	5.50	270868	5.60	5.60	5.50	**5.55**	5.55	5.60	0.05	4,173	2,319	5.557
WHART	9.15	270868	9.20	9.25	9.15	**9.15**	9.15	9.25	-	11,327	10,408	9.188
Steel and Metal Proc										-	-	
2S	2.60	270868	2.60	2.80	2.56	**2.60**	2.56	2.60	-	515	133	2.588
AMC	2.14	270868	-	2.18	2.16	**2.18**	2.16	2.18	0.04	149	32	2.173
BSBM	0.68	270868	0.70	0.71	0.69	**0.69**	0.69	0.70	0.01	10,712	748	0.698
CEN	1.25	270868	-	1.25	1.22	**1.24**	1.22	1.24	(0.01)	99	12	1.232
CEN-W5	0.03	270868	-	0.03	0.02	**0.03**	0.02	0.03	-	5,346	11	0.02

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday August 28, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CITY	1.53	270868	1.57	1.70	1.50	**1.70**	1.64	1.70	0.17	1,187	193	1.625
CSP	0.52	270868	0.51	0.53	0.50	**0.51**	0.51	0.53	(0.01)	1,069	55	0.513
GJS	0.13	270868	0.14	0.14	0.13	**0.13**	0.13	0.14	-	145,045	1,957	0.134
GSTEEL	0.09	270868	-	-	-	**-**	-	-	-	-	-	0
INOX	0.39	270868	0.39	0.42	0.39	**0.41**	0.40	0.41	0.02	5,512	224	0.405
LHK	3.52	270868	3.54	3.56	3.52	**3.54**	3.54	3.56	0.02	277	98	3.533
MCS	8.25	270868	8.20	8.40	8.15	**8.30**	8.30	8.40	0.05	4,667	3,850	8.248
MILL	0.07	270868	-	0.08	0.07	**0.08**	0.07	0.08	0.01	523	4	0.071
PAP	1.74	270868	1.74	1.78	1.74	**1.76**	1.74	1.77	0.02	152	26	1.742
PERM	0.34	270868	0.34	0.34	0.33	**0.33**	0.33	0.34	(0.01)	2,113	70	0.33
SAM	0.14	270868	-	0.15	0.14	**0.15**	0.14	0.15	0.01	1,073	16	0.149
SMIT	3.56	270868	3.56	3.62	3.56	**3.60**	3.58	3.60	0.04	628	224	3.562
SSSC	2.12	270868	-	2.14	2.12	**2.12**	2.10	2.12	-	119	25	2.123
TGPRO	0.05	270868	0.05	0.06	0.05	**0.05**	0.05	0.06	-	16,208	86	0.053
THE	0.83	270868	-	0.85	0.83	**0.85**	0.84	0.85	0.02	120	10	0.833
TMT	3.08	270868	-	3.14	3.10	**3.10**	3.10	3.12	0.02	67	21	3.118
TSTH	0.77	270868	0.77	0.77	0.76	**0.77**	0.76	0.77	-	12,458	959	0.769
TWP	1.19	270868	-	1.25	1.18	**1.25**	1.25	1.28	0.06	90	11	1.229
TYCN	1.73	270868	-	1.76	1.72	**1.72**	1.71	1.76	(0.01)	26	4	1.721
Construction Service										-	-	
APCS	1.29	270868	-	1.33	1.26	**1.26**	1.26	1.31	(0.03)	195	26	1.312
BJCHI	0.78	270868	0.81	0.82	0.79	**0.80**	0.79	0.80	0.02	1,473	120	0.814
BKD	1.10	270868	-	1.10	1.09	**1.09**	1.09	1.10	(0.01)	170	19	1.09
CIVIL	1.02	270868	1.01	1.02	1.01	**1.01**	1.01	1.02	(0.01)	2,627	265	1.01
CK	14.00	270868	14.00	14.60	14.00	**14.40**	14.40	14.50	0.40	26,497	38,081	14.371
CNT	0.95	270868	-	1.00	0.94	**0.98**	0.96	0.98	0.03	2,109	206	0.975
DEMCO	2.94	270868	2.96	3.12	2.94	**3.04**	3.04	3.06	0.10	921	280	3.034
EMC	0.05	270868	0.04	0.05	0.04	**0.05**	0.04	0.05	-	550	2	0.04
EMC-W7	0.03	270868	-	-	-	**-**	0.02	0.03	-	-	-	0
ITD	0.24	270868	0.23	0.24	0.23	**0.24**	0.23	0.24	-	11,702	277	0.236
JR	1.76	270868	1.74	1.75	1.72	**1.73**	1.72	1.73	(0.03)	360	62	1.727
NL	0.78	270868	-	0.80	0.77	**0.80**	0.77	0.79	0.02	339	26	0.78
NWR	0.04	270868	-	-	-	**-**	-	-	-	-	-	0
PLE	0.21	270868	-	0.22	0.21	**0.21**	0.21	0.22	-	22,394	471	0.21
PREB	3.58	270868	3.56	3.62	3.50	**3.58**	3.54	3.58	-	1,301	459	3.524
PYLON	2.06	270868	-	2.10	2.06	**2.08**	2.08	2.10	0.02	2,105	438	2.08
RT	0.26	270868	0.26	0.28	0.26	**0.26**	0.26	0.27	-	41,882	1,125	0.268
SEAFCO	2.00	270868	2.00	2.00	1.98	**1.99**	1.99	2.00	(0.01)	580	116	1.994
SOLAR	0.30	270868	0.30	0.31	0.29	**0.29**	0.29	0.30	(0.01)	15,662	463	0.295
SQ	0.64	270868	0.64	0.68	0.63	**0.64**	0.63	0.64	-	3,233	208	0.642
SRICHA	9.20	270868	-	9.25	8.70	**8.95**	8.95	9.05	(0.25)	5,380	4,834	8.984
STECON	6.60	270868	6.60	7.20	6.60	**6.80**	6.80	6.85	0.20	232,746	160,669	6.903
STI	2.04	270868	-	2.04	2.04	**2.04**	2.02	2.04	-	35	7	2.04
STPI	4.16	270868	4.18	4.20	3.96	**4.02**	4.00	4.02	(0.14)	97,760	39,621	4.052
SYNTEC	1.79	270868	1.77	1.81	1.77	**1.81**	1.80	1.81	0.02	5,477	982	1.792
TEAMG	2.92	270868	2.96	2.96	2.90	**2.94**	2.94	2.96	0.02	15,011	4,392	2.926
TEAMG-W1	0.21	270868	0.22	0.22	0.20	**0.21**	0.21	0.22	-	22,421	471	0.21
TEKA	1.70	270868	1.71	1.71	1.70	**1.71**	1.69	1.71	0.01	265	45	1.7
TPOLY	0.37	270868	0.38	0.40	0.38	**0.38**	0.38	0.39	0.01	7,580	295	0.388
TRC	0.54	270868	0.55	0.55	0.53	**0.54**	0.53	0.54	-	982	52	0.531
TRITN	0.03	270868	0.03	0.04	0.03	**0.03**	0.03	0.04	-	25,507	77	0.03
TRITN-W7	0.01	270868	-	-	-	**-**	-	0.01	-	-	-	0
TTCL	0.68	270868	0.68	0.74	0.68	**0.69**	0.68	0.69	0.01	25,013	1,755	0.701
UNIQ	3.16	270868	3.16	3.22	3.14	**3.14**	3.14	3.16	(0.02)	3,554	1,126	3.167
WGE	0.88	270868	0.85	0.85	0.83	**0.84**	0.83	0.84	(0.04)	3,501	297	0.847
Unit Trust										-	-	
SCBSET	7.54	270868	-	-	-	**-**	5.28	-	-	-	-	0
VAYU1	10.60	270868	10.60	10.70	10.60	**10.60**	10.60	10.70	-	16,053	17,018	10.6
ETF										-	-	
1DIV	10.65	270868	10.73	10.73	10.65	**10.65**	10.65	10.72	-	340	363	10.681
ABFTH	1,423.00	270868	-	-	-	**-**	1,426.00	1,456.00	-	-	-	0
BMSCG	7.40	270868	-	-	-	**-**	7.39	7.46	-	-	-	0
BMSCITH	9.53	270868	-	9.51	9.49	**9.49**	9.47	9.49	(0.04)	250	238	9.5
BSET100	8.82	270868	-	8.85	8.83	**8.85**	8.81	8.85	0.03	69	61	8.846
CHINA	6.52	270868	6.54	6.62	6.54	**6.62**	6.57	6.62	0.10	1,276	842	6.602
GLD	4.34	270868	4.34	4.36	4.34	**4.36**	4.35	4.36	0.02	1,499	652	4.351
TDEX	8.03	270868	8.06	8.06	8.00	**8.04**	8.02	8.04	0.01	938	752	8.018
UBOT	13.19	270868	-	13.20	13.20	**13.20**	13.20	13.94	0.01	5	7	13.2
UHERO	10.56	270868	-	10.55	10.39	**10.39**	10.30	10.38	(0.17)	7	7	10.412
Warrant Foreign										-	-	
AIA41C2510A	0.23	270868	-	0.22	0.20	**0.22**	0.08	-	(0.01)	4,000	85	0.212
ALIHEA41C2601A	0.33	270868	-	0.33	0.31	**0.33**	-	-	-	6,000	194	0.323
BABA28C2508A	0.10	270868	-	-	-	**-**	-	-	-	-	-	0
BABA28C2509A	0.01	270868	-	0.01	0.01	**0.01**	-	0.02	-	5,312	5	0.01
BABA28C2509B	0.17	270868	-	0.11	0.10	**0.11**	0.01	0.11	(0.06)	19,509	204	0.104
BABA28C2510A	0.54	270868	0.41	0.41	0.38	**0.39**	0.37	0.62	(0.15)	26,981	1,050	0.389
BABA28C2512A	0.34	270868	-	0.28	0.26	**0.26**	0.25	-	(0.08)	20,272	534	0.263
BABA28P2509A	0.11	270868	-	-	-	**-**	-	-	-	-	-	0
BABA28P2511A	0.13	270868	-	-	-	**-**	-	-	-	-	-	0
BABA28P2512A	0.26	270868	0.31	0.33	0.31	**0.32**	0.24	-	0.06	9,020	289	0.319
BABA41C2509A	0.19	270868	-	0.11	0.11	**0.11**	0.08	-	(0.08)	1,100	12	0.11
BABA41C2511A	0.49	270868	-	0.41	0.38	**0.38**	0.08	0.53	(0.11)	14,227	547	0.384
BABA41P2511A	0.17	270868	-	0.23	0.21	**0.22**	-	0.25	0.05	4,003	87	0.217
BIDU28C2512A	0.59	270868	-	0.58	0.55	**0.57**	0.08	-	(0.02)	28,004	1,595	0.569
BIDU28P2512A	0.44	270868	-	0.45	0.44	**0.44**	0.08	-	-	8,000	356	0.445
BIDU41C2509A	0.17	270868	-	-	-	**-**	0.05	-	-	-	-	0
BIDU41C2601A	0.39	270868	-	0.36	0.34	**0.35**	0.08	-	(0.04)	24,000	837	0.348
BYDCOM28C2508A	0.11	270868	-	-	-	**-**	-	-	-	-	-	0
BYDCOM28C2510A	0.07	270868	-	-	-	**-**	0.01	-	-	-	-	0
BYDCOM28P2510A	0.14	270868	-	0.17	0.16	**0.16**	-	-	0.02	7,001	113	0.161
BYDCOM41C2509A	0.02	270868	-	-	-	**-**	0.01	0.02	-	-	-	0
BYDCOM41C2511A	0.15	270868	-	0.13	0.12	**0.13**	0.05	-	(0.02)	2,510	30	0.12
CATHAY41C2511A	0.07	270868	-	-	-	**-**	0.01	-	-	-	-	0
DJI28C2509A	0.64	270868	-	-	-	**-**	0.60	0.61	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DJI28C2509B	0.69	270868	-	-	-	-	0.65	0.68	-	-	-	0
DJI28P2512A	0.40	270868	-	0.38	0.38	**0.38**	0.37	0.38	(0.02)	10	-	0.38
DJI41C2509A	0.47	270868	-	0.50	0.50	**0.50**	0.47	-	0.03	1,500	75	0.5
DJI41C2512A	0.83	270868	-	0.88	0.88	**0.88**	0.84	-	0.05	600	53	0.88
DJI41C2512T	3.70	270868	-	-	-	-	-	-	-	-	-	0
DJI41P2509A	0.01	270868	0.01	0.01	0.01	**0.01**	0.01	0.02	-	50	-	0.01
DJI41P2512A	0.59	270868	-	0.56	0.55	**0.56**	-	-	(0.03)	1,449	80	0.553
DJI41P2512T	1.23	270868	-	1.17	1.16	**1.17**	-	-	(0.06)	1,609	188	1.165
GEELY41C2509A	0.14	270868	-	-	-	-	0.01	-	-	-	-	0
GEELY41C2511A	0.37	270868	-	0.38	0.35	**0.38**	0.08	0.39	0.01	11,303	412	0.364
HKEX41C2601A	0.42	270868	-	0.44	0.41	**0.43**	-	-	0.01	22,000	937	0.425
HSI06C2508A	0.02	270868	-	-	-	-	-	0.02	-	-	-	0
HSI06C2508B	0.02	270868	-	-	-	-	-	0.01	-	-	-	0
HSI06C2508C	0.06	270868	0.01	0.01	0.01	**0.01**	0.01	-	(0.05)	1	-	0.01
HSI06C2508D	1.21	270868	-	-	-	-	0.12	-	-	-	-	0
HSI06C2508E	1.58	270868	-	-	-	-	0.13	-	-	-	-	0
HSI06C2509A	0.18	270868	-	0.15	0.13	**0.15**	0.14	0.16	(0.03)	8,316	119	0.143
HSI06C2509B	0.42	270868	-	0.40	0.34	**0.36**	0.36	0.42	(0.06)	20,040	754	0.376
HSI06C2509C	1.04	270868	-	-	-	-	-	-	-	-	-	0
HSI06C2509D	0.08	270868	-	0.06	0.06	**0.06**	0.05	-	(0.02)	100	1	0.06
HSI06C2510A	0.34	270868	-	0.32	0.28	**0.30**	0.29	0.31	(0.04)	7,083	212	0.298
HSI06C2510B	0.15	270868	-	0.15	0.14	**0.14**	0.10	-	(0.01)	1,300	18	0.141
HSI06C2510C	0.66	270868	-	0.62	0.54	**0.62**	0.08	0.63	(0.04)	557	33	0.594
HSI06C2511A	0.52	270868	0.48	0.49	0.44	**0.48**	0.47	0.48	(0.04)	1,262	60	0.472
HSI06C2511B	0.30	270868	-	0.29	0.26	**0.28**	-	-	(0.02)	1,132	32	0.279
HSI06P2508A	0.02	270868	-	-	-	-	-	-	-	-	-	0
HSI06P2508B	0.02	270868	-	-	-	-	-	-	-	-	-	0
HSI06P2508C	0.03	270868	-	-	-	-	-	-	-	-	-	0
HSI06P2508D	0.01	270868	-	-	-	-	-	-	-	-	-	0
HSI06P2508E	0.02	270868	-	-	-	-	-	0.01	-	-	-	0
HSI06P2508F	0.01	270868	-	-	-	-	-	0.01	-	-	-	0
HSI06P2509A	0.03	270868	-	-	-	-	0.01	0.03	-	-	-	0
HSI06P2509B	0.03	270868	-	-	-	-	-	-	-	-	-	0
HSI06P2509C	0.04	270868	-	-	-	-	-	-	-	-	-	0
HSI06P2509D	0.10	270868	-	-	-	-	0.01	-	-	-	-	0
HSI06P2509E	0.28	270868	-	0.33	0.29	**0.30**	0.08	0.35	0.02	19,072	577	0.302
HSI06P2509F	0.77	270868	-	0.81	0.79	**0.79**	0.08	-	0.02	75	6	0.802
HSI06P2509G	1.28	270868	-	-	-	-	-	-	-	-	-	0
HSI06P2510A	0.10	270868	-	0.12	0.11	**0.11**	0.10	0.12	0.01	1,040	12	0.115
HSI06P2510B	0.23	270868	-	-	-	-	-	-	-	-	-	0
HSI06P2510C	0.40	270868	-	0.40	0.40	**0.40**	-	-	-	1,000	40	0.4
HSI06P2510D	0.83	270868	-	0.95	0.86	**0.90**	0.01	0.91	0.07	301	27	0.894
HSI06P2511A	0.31	270868	-	0.34	0.34	**0.34**	-	0.34	0.03	294	10	0.34
HSI06P2511B	0.51	270868	-	0.52	0.51	**0.52**	0.30	-	0.01	305	16	0.516
HSI28C2508A	0.01	270868	-	-	-	-	-	-	-	-	-	0
HSI28C2508B	0.01	270868	-	-	-	-	-	-	-	-	-	0
HSI28C2508C	0.01	270868	-	-	-	-	-	-	-	-	-	0
HSI28C2508D	0.01	270868	-	-	-	-	-	0.01	-	-	-	0
HSI28C2508E	1.03	270868	0.71	0.71	0.63	**0.64**	0.22	-	(0.39)	160	11	0.663
HSI28C2508F	0.07	270868	-	-	-	-	-	0.01	-	-	-	0
HSI28C2509A	0.07	270868	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	13,252	80	0.06
HSI28C2509B	0.04	270868	0.04	0.04	0.04	**0.04**	0.03	0.04	-	22	-	0.04
HSI28C2509C	0.21	270868	0.19	0.20	0.16	**0.17**	0.17	0.18	(0.04)	196,937	3,446	0.174
HSI28C2509D	0.40	270868	0.35	0.37	0.30	**0.33**	0.33	0.35	(0.07)	589,508	19,949	0.338
HSI28C2510A	0.40	270868	0.38	0.38	0.33	**0.35**	0.35	0.36	(0.05)	40,421	1,447	0.357
HSI28C2510C	0.21	270868	-	0.20	0.17	**0.19**	0.18	0.19	(0.02)	251,469	4,703	0.187
HSI28C2510D	0.15	270868	0.14	0.14	0.12	**0.12**	0.12	0.13	(0.03)	10,834	140	0.129
HSI28C2510E	0.75	270868	0.56	0.57	0.49	**0.54**	0.54	0.55	(0.21)	99,389	5,475	0.55
HSI28C2511A	0.20	270868	-	0.19	0.17	**0.18**	0.17	0.18	(0.02)	18,220	320	0.175
HSI28C2511B	0.32	270868	-	0.32	0.28	**0.29**	0.29	0.30	(0.03)	28,335	850	0.3
HSI28P2508A	0.01	270868	-	-	-	-	-	0.01	-	-	-	0
HSI28P2508B	0.01	270868	-	-	-	-	-	0.01	-	-	-	0
HSI28P2508C	0.01	270868	-	-	-	-	-	-	-	-	-	0
HSI28P2508D	0.01	270868	-	-	-	-	-	-	-	-	-	0
HSI28P2508E	0.01	270868	-	-	-	-	-	-	-	-	-	0
HSI28P2508F	0.03	270868	-	-	-	-	-	0.01	-	-	-	0
HSI28P2508G	0.02	270868	-	-	-	-	-	-	-	-	-	0
HSI28P2509A	0.03	270868	-	0.04	0.03	**0.04**	0.01	0.04	0.01	494	1	0.03
HSI28P2509B	0.04	270868	-	0.04	0.04	**0.04**	0.02	0.03	-	146	1	0.04
HSI28P2509C	0.04	270868	-	0.04	0.04	**0.04**	0.04	0.05	-	300	1	0.04
HSI28P2509D	0.05	270868	-	0.08	0.08	**0.08**	0.07	0.08	0.03	1,821	15	0.08
HSI28P2509E	0.15	270868	0.16	0.18	0.15	**0.16**	0.16	0.17	0.01	115,979	1,823	0.157
HSI28P2509F	0.36	270868	0.37	0.43	0.35	**0.38**	0.38	0.39	0.02	2,293,404	87,575	0.381
HSI28P2509G	0.72	270868	0.74	0.84	0.73	**0.77**	0.77	0.78	0.05	490,016	38,794	0.791
HSI28P2510A	0.05	270868	-	0.05	0.05	**0.05**	0.04	0.05	-	305	2	0.05
HSI28P2510B	0.11	270868	-	0.13	0.11	**0.13**	0.11	0.12	0.02	89	1	0.119
HSI28P2510C	0.18	270868	-	0.23	0.22	**0.23**	0.22	0.23	0.05	26	1	0.22
HSI28P2510D	0.33	270868	-	0.36	0.34	**0.34**	0.35	0.36	0.01	2,303	78	0.34
HSI28P2510E	0.55	270868	-	0.62	0.54	**0.57**	0.57	0.58	0.02	141,221	8,233	0.582
HSI28P2510F	0.88	270868	-	-	-	-	0.94	0.98	-	-	-	0
HSI28P2511A	0.21	270868	-	0.22	0.20	**0.21**	0.21	0.22	-	21,062	445	0.211
HSI28P2511B	0.43	270868	-	-	-	-	0.45	0.46	-	-	-	0
HSI28P2511C	0.65	270868	-	0.70	0.64	**0.67**	0.67	0.68	0.02	9,940	648	0.651
HSTECH28C2508A	0.20	270868	-	-	-	-	-	-	-	-	-	0
HSTECH28C2510A	0.34	270868	-	0.34	0.30	**0.33**	0.32	0.33	(0.01)	443	15	0.329
HSTECH28P2508A	0.03	270868	-	-	-	-	-	0.40	-	-	-	0
HSTECH28P2510A	0.41	270868	-	0.46	0.41	**0.42**	0.42	0.43	0.01	108	5	0.422
JD41C2509A	0.06	270868	-	-	-	-	0.02	-	-	-	-	0
JD41C2511A	0.21	270868	-	0.18	0.15	**0.15**	0.08	-	(0.06)	12,507	201	0.16
KUAISH41C2509A	1.50	270868	-	-	-	-	0.08	-	-	-	-	0
KUAISH41C2510A	0.65	270868	-	0.66	0.62	**0.65**	0.55	0.67	-	52,905	3,393	0.641
MCA5041C2509A	0.97	270868	-	-	-	-	-	-	-	-	-	0
MCA5041C2512A	0.77	270868	0.82	0.89	0.74	**0.86**	0.72	0.88	0.09	5,917	488	0.825
MCA5041P2509A	0.01	270868	-	-	-	-	-	0.03	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MCA5041P2512A	0.21	270868	-	0.20	0.17	**0.17**	-	0.21	(0.04)	1,302	24	0.184
MEITUA28C2509A	0.03	270868	-	0.01	0.01	**0.01**	-	0.03	(0.02)	500	1	0.01
MEITUA28C2511A	0.17	270868	-	0.08	0.07	**0.07**	0.05	-	(0.10)	501	4	0.07
MEITUA41C2510A	0.06	270868	-	0.01	0.01	**0.01**	0.01	-	(0.05)	111	-	0.01
MEITUA41C2601A	1.00	270868	0.18	0.20	0.16	**0.16**	0.16	20.00	(0.84)	103,505	1,708	0.165
MEITUA41P2509A	0.26	270868	-	0.48	0.48	**0.48**	0.08	-	0.22	7	-	0.48
NDX28C2509A	1.00	270868	-	-	-	**-**	1.08	1.09	-	-	-	0
NDX28C2509B	1.18	270868	-	1.13	1.13	**1.13**	1.16	1.19	(0.05)	6	1	1.13
NDX28C2509C	0.85	270868	-	0.88	0.85	**0.88**	0.85	0.86	0.03	4	-	0.865
NDX28C2509D	0.33	270868	-	-	-	**-**	0.31	0.32	-	-	-	0
NDX28C2512A	0.71	270868	-	0.73	0.72	**0.73**	0.72	0.73	0.02	110	8	0.729
NDX28P2509A	0.02	270868	-	-	-	**-**	0.01	0.05	-	-	-	0
NDX28P2509B	0.02	270868	-	-	-	**-**	0.01	0.05	-	-	-	0
NDX28P2509C	0.07	270868	-	-	-	**-**	0.01	0.04	-	-	-	0
NDX28P2509D	0.53	270868	-	-	-	**-**	0.11	0.14	-	-	-	0
NDX28P2512A	0.48	270868	-	0.48	0.46	**0.46**	0.46	0.47	(0.02)	18,080	850	0.47
NDX28P2512B	1.00	270868	-	-	-	**-**	1.20	1.21	-	-	-	0
NDX41C2509A	1.51	270868	-	-	-	**-**	-	-	-	-	-	0
NDX41C2509B	0.45	270868	-	0.52	0.51	**0.52**	-	-	0.07	3,000	155	0.515
NDX41C2509T	3.70	270868	-	-	-	**-**	-	-	-	-	-	0
NDX41C2512A	0.79	270868	0.76	0.80	0.76	**0.79**	0.76	-	-	3,201	245	0.766
NDX41C2512T	3.98	270868	-	3.98	3.96	**3.98**	-	-	-	991	393	3.97
NDX41P2509A	0.01	270868	-	-	-	**-**	0.01	0.02	-	-	-	0
NDX41P2509B	0.01	270868	-	-	-	**-**	-	0.02	-	-	-	0
NDX41P2509C	0.06	270868	-	-	-	**-**	0.01	-	-	-	-	0
NDX41P2509T	0.33	270868	0.32	0.32	0.32	**0.32**	-	-	(0.01)	597	19	0.32
NDX41P2512A	0.58	270868	-	0.58	0.57	**0.57**	0.56	0.59	(0.01)	31	2	0.571
NDX41P2512T	1.21	270868	-	1.18	1.17	**1.18**	-	-	(0.03)	960	113	1.172
NIKKEI28C2512A	1.30	270868	-	-	-	**-**	1.64	1.67	-	-	-	0
NIKKEI28C2512B	1.17	270868	-	1.21	1.21	**1.21**	1.23	1.26	0.04	2	-	1.21
NIKKEI28C2512C	0.81	270868	-	0.88	0.83	**0.88**	0.84	0.87	0.07	22	2	0.858
NIKKEI28C2512D	0.49	270868	-	0.56	0.52	**0.56**	0.53	0.54	0.07	48	3	0.526
NIKKEI28P2512A	0.12	270868	-	-	-	**-**	0.08	0.11	-	-	-	0
NIKKEI28P2512B	0.12	270868	-	-	-	**-**	0.13	0.16	-	-	-	0
NIKKEI28P2512C	0.27	270868	-	0.25	0.25	**0.25**	0.24	0.25	(0.02)	1	-	0.25
NIKKEI28P2512D	0.40	270868	0.38	0.38	0.36	**0.37**	0.36	0.37	(0.03)	2,820	104	0.368
NIKKEI41C2509A	0.70	270868	-	-	-	**-**	-	-	-	-	-	0
NIKKEI41C2509B	0.23	270868	-	0.26	0.26	**0.26**	-	-	0.03	2	-	0.26
NIKKEI41C2509C	1.06	270868	-	-	-	**-**	-	-	-	-	-	0
NIKKEI41C2512A	0.67	270868	-	0.76	0.72	**0.76**	-	-	0.09	220	16	0.726
NIKKEI41C2512B	0.84	270868	-	0.89	0.89	**0.89**	-	-	0.05	300	27	0.89
NIKKEI41C2512C	1.14	270868	-	1.20	1.19	**1.20**	-	-	0.06	6	1	1.193
NIKKEI41P2509A	0.01	270868	-	-	-	**-**	0.01	0.02	-	-	-	0
NIKKEI41P2509B	0.01	270868	-	-	-	**-**	0.01	0.02	-	-	-	0
NIKKEI41P2509C	0.04	270868	-	-	-	**-**	0.01	-	-	-	-	0
NIKKEI41P2512A	0.08	270868	-	-	-	**-**	-	-	-	-	-	0
NIKKEI41P2512B	0.11	270868	-	0.11	0.11	**0.11**	-	-	-	4	-	0.11
NIKKEI41P2512C	0.20	270868	0.19	0.19	0.17	**0.17**	0.16	0.40	(0.03)	1,181	21	0.179
NTES41C2510A	0.26	270868	-	0.27	0.26	**0.26**	0.08	0.27	-	4,002	104	0.26
PINGAN41C2511A	0.52	270868	-	0.54	0.50	**0.52**	0.08	-	-	10,100	529	0.524
POPMAR41C2509A	0.91	270868	-	0.93	0.88	**0.93**	0.08	8.00	0.02	2,069	190	0.918
POPMAR41C2510A	0.53	270868	0.52	0.53	0.50	**0.53**	0.08	-	-	4,413	227	0.515
POPMAR41C2601A	1.00	270868	-	0.39	0.36	**0.39**	0.08	-	(0.61)	14,160	529	0.373
POPMAR41P2511A	0.16	270868	-	0.17	0.15	**0.15**	0.14	0.17	(0.01)	1,001	15	0.15
POPMAR41P2601A	0.45	270868	-	0.46	0.44	**0.44**	0.45	0.46	(0.01)	8,110	368	0.453
SET01C2509A	0.09	270868	-	0.08	0.07	**0.08**	0.08	0.09	(0.01)	3,206	26	0.079
SET01C2510A	0.70	270868	0.66	0.70	0.65	**0.69**	0.68	0.69	(0.01)	1,645	113	0.685
SET01C2511A	1.13	270868	1.10	1.15	1.09	**1.12**	1.11	1.12	(0.01)	8,499	943	1.109
SET01C2512T	0.66	270868	0.66	0.68	0.65	**0.67**	0.66	0.67	0.01	1,187	79	0.664
SET01C2601A	0.61	270868	0.60	0.62	0.59	**0.62**	0.60	0.61	0.01	1,999	121	0.604
SET01C2606L	2.52	270868	2.48	2.50	2.48	**2.50**	2.48	2.50	(0.02)	965	241	2.497
SET01P2509A	0.02	270868	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	3,270	4	0.013
SET01P2511A	0.24	270868	-	0.24	0.22	**0.23**	0.23	0.24	(0.01)	493	11	0.229
SET01P2512A	0.48	270868	-	0.49	0.45	**0.46**	0.46	0.47	(0.02)	9,189	432	0.47
SET01P2603T	0.42	270868	-	0.42	0.41	**0.41**	0.41	0.42	(0.01)	5,007	205	0.41
SET01P2606L	1.69	270868	-	1.72	1.70	**1.70**	1.70	1.71	0.01	500	86	1.711
SET5001C2509A	0.22	270868	-	0.21	0.18	**0.21**	0.18	0.19	(0.01)	8,059	162	0.2
SET5001C2509F	0.07	270868	-	0.07	0.06	**0.07**	0.06	0.07	-	500	3	0.065
SET5001C2509G	0.83	270868	0.84	0.89	0.79	**0.85**	0.84	0.85	0.02	314	27	0.848
SET5001C2510A	1.00	270868	-	1.04	0.99	**1.00**	0.99	1.00	-	1,501	152	1.012
SET5001C2512A	0.47	270868	0.46	0.48	0.46	**0.47**	0.46	0.47	-	15,364	723	0.47
SET5001C2512F	0.58	270868	0.59	0.61	0.56	**0.58**	0.58	0.59	-	4,794	281	0.586
SET5001P2509A	0.01	270868	-	0.01	0.01	**0.01**	0.01	0.02	-	3,850	4	0.01
SET5001P2509F	0.02	270868	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1	-	0.01
SET5001P2509G	0.02	270868	-	0.02	0.02	**0.02**	0.01	0.02	-	6	-	0.02
SET5001P2511A	0.20	270868	0.20	0.20	0.18	**0.19**	0.19	0.20	(0.01)	5,904	113	0.192
SET5001P2512A	0.41	270868	0.40	0.40	0.38	**0.39**	0.39	0.40	(0.02)	23,366	918	0.392
SET5001P2512F	0.36	270868	-	0.36	0.33	**0.34**	0.34	0.35	(0.02)	15,055	524	0.348
SET5006C2509A	0.14	270868	0.14	0.17	0.14	**0.16**	0.14	0.16	0.02	25,802	384	0.148
SET5006C2509B	0.07	270868	-	-	-	**-**	-	0.06	-	-	-	0
SET5006C2509C	0.08	270868	-	0.08	0.08	**0.08**	-	-	-	1,250	10	0.08
SET5006C2509D	0.44	270868	-	0.50	0.40	**0.46**	-	0.51	0.02	9,336	419	0.448
SET5006C2509E	0.95	270868	-	1.01	0.92	**0.96**	-	-	0.01	29	3	0.95
SET5006C2509F	2.10	270868	-	-	-	**-**	-	-	-	-	-	0
SET5006C2509G	3.08	270868	-	-	-	**-**	-	-	-	-	-	0
SET5006C2512A	1.12	270868	-	1.12	1.07	**1.11**	-	-	(0.01)	16	2	1.109
SET5006C2512B	0.47	270868	-	0.50	0.46	**0.48**	0.47	0.52	0.01	14,571	684	0.469
SET5006C2512C	0.23	270868	-	-	-	**-**	-	0.25	-	-	-	0
SET5006P2509A	0.01	270868	-	-	-	**-**	-	0.01	-	-	-	0
SET5006P2509B	0.05	270868	0.03	0.03	0.03	**0.03**	-	0.05	(0.02)	1	-	0.03
SET5006P2509C	0.09	270868	-	-	-	**-**	-	-	-	-	-	0
SET5006P2509D	0.11	270868	-	0.11	0.10	**0.10**	-	-	(0.01)	2,688	30	0.109
SET5006P2509E	0.57	270868	-	0.54	0.54	**0.54**	-	0.60	(0.03)	2	-	0.54
SET5006P2512A	0.16	270868	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	2,352	33	0.14

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5006P2512B	0.44	270868	-	0.42	0.40	**0.41**	-	-	(0.03)	10,034	412	0.41
SET5006P2512C	0.62	270868	-	-	-	**-**	-	-	-	-	-	0
SET5013C2509A	0.34	270868	-	0.38	0.35	**0.38**	0.35	0.38	0.04	390	14	0.367
SET5013C2509B	0.04	270868	-	0.06	0.04	**0.05**	0.04	0.05	0.01	6,792	32	0.047
SET5013C2509C	0.07	270868	-	0.06	0.05	**0.06**	0.05	0.06	(0.01)	2,510	13	0.052
SET5013C2509D	0.06	270868	-	0.08	0.06	**0.07**	0.06	0.07	0.01	37,400	240	0.064
SET5013C2509E	0.10	270868	-	0.12	0.08	**0.09**	0.09	0.10	(0.01)	549,457	5,363	0.097
SET5013C2509F	0.21	270868	0.21	0.24	0.18	**0.20**	0.20	0.22	(0.01)	396,731	8,141	0.205
SET5013C2509G	0.28	270868	0.27	0.32	0.25	**0.27**	0.27	0.28	(0.01)	172,445	4,729	0.274
SET5013C2509H	0.38	270868	0.37	0.44	0.34	**0.38**	0.38	0.39	-	306,453	11,452	0.373
SET5013C2509I	0.63	270868	-	0.71	0.60	**0.63**	0.63	0.68	-	941	61	0.648
SET5013C2509J	0.83	270868	0.83	0.93	0.77	**0.93**	0.83	0.86	0.10	24	2	0.836
SET5013C2509K	1.20	270868	1.25	1.35	1.16	**1.35**	1.22	1.29	0.15	31	4	1.243
SET5013C2509L	0.24	270868	0.23	0.27	0.21	**0.23**	0.23	0.24	(0.01)	606,097	14,120	0.232
SET5013C2509M	0.13	270868	0.13	0.15	0.11	**0.13**	0.13	0.14	-	774,255	10,169	0.131
SET5013C2509N	0.06	270868	-	0.08	0.06	**0.08**	0.06	0.07	0.02	19,011	124	0.065
SET5013C2509T	0.08	270868	-	0.09	0.08	**0.09**	0.08	0.09	0.01	4,425	36	0.08
SET5013C2512A	0.55	270868	0.56	0.60	0.54	**0.56**	0.56	0.57	0.01	2,925,303	164,970	0.563
SET5013C2512B	0.31	270868	0.32	0.35	0.30	**0.33**	0.32	0.33	0.02	279,668	9,020	0.322
SET5013C2512C	0.61	270868	0.61	0.67	0.57	**0.61**	0.61	0.62	-	2,791,980	173,012	0.619
SET5013C2512D	0.78	270868	0.77	0.86	0.75	**0.79**	0.79	0.81	0.01	192,087	15,250	0.793
SET5013P2509A	0.01	270868	-	0.01	0.01	**0.01**	-	0.01	-	143	-	0.01
SET5013P2509B	0.01	270868	-	0.02	0.01	**0.02**	0.01	0.02	0.01	3,619	4	0.01
SET5013P2509C	0.02	270868	-	0.02	0.01	**0.02**	0.01	0.03	-	262	1	0.019
SET5013P2509D	0.02	270868	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	1,560	3	0.02
SET5013P2509E	0.01	270868	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	42,032	61	0.014
SET5013P2509F	0.01	270868	-	0.01	0.01	**0.01**	-	0.01	-	718	1	0.01
SET5013P2509G	0.01	270868	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2509H	0.01	270868	0.01	0.01	0.01	**0.01**	0.01	0.02	-	9,168	9	0.01
SET5013P2509I	0.01	270868	-	0.01	0.01	**0.01**	-	0.01	-	123	-	0.01
SET5013P2509J	0.01	270868	-	0.02	0.01	**0.02**	0.01	0.02	0.01	764	1	0.01
SET5013P2509K	0.03	270868	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	3,506	7	0.02
SET5013P2509L	0.06	270868	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	7,082	41	0.058
SET5013P2509M	0.13	270868	0.12	0.12	0.10	**0.11**	0.11	0.12	(0.02)	69,226	780	0.112
SET5013P2509N	0.18	270868	0.17	0.17	0.14	**0.15**	0.15	0.16	(0.03)	1,743,441	27,390	0.157
SET5013P2509T	0.01	270868	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2512A	0.42	270868	0.42	0.43	0.38	**0.40**	0.40	0.41	(0.02)	207,784	8,558	0.411
SET5013P2512B	0.67	270868	0.66	0.67	0.61	**0.64**	0.64	0.65	(0.03)	2,603,703	168,356	0.646
SET5013P2512C	0.90	270868	0.89	0.92	0.83	**0.87**	0.87	0.88	(0.03)	1,657,534	144,524	0.871
SET5013P2512D	1.12	270868	1.09	1.13	1.02	**1.08**	1.08	1.09	(0.04)	641,168	69,341	1.081
SET5019C2509A	1.24	270868	-	1.04	1.04	**1.04**	-	-	(0.20)	10	1	1.04
SET5019C2509B	0.15	270868	0.15	0.17	0.14	**0.17**	-	-	0.02	59,955	914	0.152
SET5019C2509C	0.10	270868	-	0.11	0.09	**0.10**	-	-	-	19,940	200	0.1
SET5019C2509D	0.62	270868	-	0.69	0.59	**0.69**	0.63	-	0.07	22	1	0.655
SET5019C2509E	1.36	270868	1.33	1.48	1.33	**1.48**	-	-	0.12	29	4	1.381
SET5019C2509F	1.51	270868	1.52	1.61	1.45	**1.56**	-	-	0.05	40	6	1.523
SET5019C2509G	0.96	270868	-	1.09	0.95	**1.09**	-	-	0.13	73	7	0.979
SET5019C2509H	0.29	270868	-	0.33	0.27	**0.30**	0.29	0.30	0.01	130,578	3,828	0.293
SET5019C2509I	0.09	270868	-	0.10	0.09	**0.09**	0.09	0.10	-	132,750	1,195	0.09
SET5019C2512A	0.48	270868	0.48	0.52	0.46	**0.50**	0.47	0.49	0.02	107,290	5,188	0.483
SET5019C2512B	1.00	270868	-	0.29	0.26	**0.28**	0.27	0.29	(0.72)	47,210	1,294	0.274
SET5019P2509A	0.01	270868	-	-	-	**-**	-	0.01	-	-	-	0
SET5019P2509B	0.04	270868	-	-	-	**-**	0.01	-	-	-	-	0
SET5019P2509C	0.03	270868	-	-	-	**-**	0.02	0.06	-	-	-	0
SET5019P2509D	0.02	270868	-	0.01	0.01	**0.01**	-	0.03	(0.01)	1,600	2	0.01
SET5019P2509E	0.01	270868	-	-	-	**-**	-	0.01	-	-	-	0
SET5019P2509F	0.01	270868	-	-	-	**-**	-	0.01	-	-	-	0
SET5019P2509G	0.13	270868	-	-	-	**-**	-	-	-	-	-	0
SET5019P2509H	0.11	270868	0.10	0.10	0.08	**0.09**	0.08	0.11	(0.02)	19,766	186	0.093
SET5019P2512A	0.47	270868	-	0.47	0.43	**0.45**	0.43	0.46	(0.02)	175,757	8,016	0.456
SET5019P2512B	0.77	270868	0.76	0.80	0.71	**0.74**	0.71	0.75	(0.03)	558,797	41,882	0.749
SET5041C2509A	0.20	270868	-	-	-	**-**	-	-	-	-	-	0
SET5041C2509B	0.17	270868	-	0.17	0.15	**0.17**	0.01	0.25	-	367,416	5,886	0.16
SET5041C2509C	0.66	270868	-	0.57	0.57	**0.57**	-	-	(0.09)	100	6	0.57
SET5041C2509D	1.12	270868	1.15	1.24	1.13	**1.24**	-	-	0.12	28	3	1.162
SET5041C2509E	0.32	270868	-	-	-	**-**	-	-	-	-	-	0
SET5041C2509F	1.15	270868	-	1.25	1.11	**1.19**	-	-	0.04	28	3	1.162
SET5041C2509T	0.07	270868	-	0.07	0.07	**0.07**	0.05	0.07	-	12,050	84	0.07
SET5041C2509U	0.50	270868	-	-	-	**-**	0.50	-	-	-	-	0
SET5041C2509V	0.96	270868	0.99	1.02	0.97	**1.02**	0.96	-	0.06	10	1	0.991
SET5041C2509X	6.80	270868	-	6.50	6.50	**6.50**	-	-	(0.30)	150	98	6.5
SET5041C2512A	0.50	270868	0.52	0.54	0.49	**0.52**	0.48	0.54	0.02	395,748	20,087	0.507
SET5041C2512T	0.82	270868	0.84	0.85	0.82	**0.84**	-	0.88	0.02	40,156	3,366	0.838
SET5041C2512X	3.70	270868	-	3.80	3.74	**3.80**	-	-	0.10	9,880	3,716	3.76
SET5041P2509A	0.02	270868	0.01	0.02	0.01	**0.02**	0.01	0.02	-	50	-	0.01
SET5041P2509B	0.01	270868	0.01	0.01	0.01	**0.01**	0.01	0.02	-	2	-	0.01
SET5041P2509C	0.05	270868	-	-	-	**-**	0.01	-	-	-	-	0
SET5041P2509D	0.17	270868	0.15	0.15	0.13	**0.14**	0.12	-	(0.03)	149,305	2,162	0.144
SET5041P2509E	0.07	270868	-	-	-	**-**	-	-	-	-	-	0
SET5041P2509T	0.02	270868	0.02	0.02	0.02	**0.02**	0.02	0.03	-	7	-	0.02
SET5041P2509X	0.89	270868	-	0.87	0.78	**0.83**	0.75	0.84	(0.06)	1,165	100	0.857
SET5041P2512A	0.21	270868	-	0.19	0.19	**0.19**	-	0.22	(0.02)	1	-	0.19
SET5041P2512B	0.23	270868	-	-	-	**-**	-	-	-	-	-	0
SET5041P2512C	0.45	270868	-	0.44	0.42	**0.43**	0.40	0.45	(0.02)	253,813	11,126	0.438
SET5041P2512T	0.13	270868	-	0.13	0.11	**0.11**	0.11	0.13	(0.02)	3	-	0.12
SET5041P2512X	3.40	270868	-	3.36	3.24	**3.24**	-	3.30	(0.16)	643	212	3.29
SPX28C2509A	1.91	270868	-	-	-	**-**	2.00	2.06	-	-	-	0
SPX28C2509B	1.15	270868	-	-	-	**-**	1.47	1.50	-	-	-	0
SPX28C2509C	0.65	270868	-	-	-	**-**	0.63	0.66	-	-	-	0
SPX28C2509D	0.26	270868	-	-	-	**-**	0.26	0.27	-	-	-	0
SPX28C2512A	0.69	270868	-	0.72	0.72	**0.72**	0.71	0.72	0.03	100	7	0.72
SPX28P2509A	0.02	270868	-	-	-	**-**	0.01	0.04	-	-	-	0
SPX28P2509B	0.03	270868	-	-	-	**-**	0.02	0.05	-	-	-	0
SPX28P2509C	0.16	270868	-	-	-	**-**	0.11	0.12	-	-	-	0

Main Board Quotation

Issue Date *Thursday August 28, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SPX28P2512A	0.39	270868	-	-	-	**-**	0.35	0.36	-	-	-	0
SPX28P2512B	1.16	270868	-	-	-	**-**	1.12	1.13	-	-	-	0
SPX41C2509A	1.08	270868	-	-	-	**-**	-	-	-	-	-	0
SPX41C2509B	0.19	270868	-	0.20	0.20	**0.20**	-	0.21	0.01	1	-	0.2
SPX41C2509T	3.00	270868	-	-	-	**-**	-	-	-	-	-	0
SPX41C2512A	0.89	270868	-	0.90	0.88	**0.89**	0.89	-	-	2,785	248	0.889
SPX41C2512T	3.42	270868	-	3.48	3.48	**3.48**	3.40	-	0.06	1	-	3.48
SPX41P2509A	0.01	270868	-	-	-	**-**	0.01	0.02	-	-	-	0
SPX41P2509B	0.18	270868	-	-	-	**-**	0.01	-	-	-	-	0
SPX41P2509T	0.85	270868	-	-	-	**-**	-	-	-	-	-	0
SPX41P2512A	0.42	270868	-	0.41	0.40	**0.41**	-	-	(0.01)	7	-	0.402
SPX41P2512T	1.37	270868	-	-	-	**-**	-	-	-	-	-	0
TENCEN28C2508A	0.73	270868	-	-	-	**-**	0.02	-	-	-	-	0
TENCEN28C2509A	0.26	270868	-	0.25	0.22	**0.24**	0.08	0.33	(0.02)	17,400	405	0.232
TENCEN28P2509A	0.09	270868	-	-	-	**-**	-	-	-	-	-	0
TENCEN28P2512A	0.20	270868	-	0.21	0.20	**0.20**	-	-	-	3,000	61	0.203
TENCEN41C2509A	0.48	270868	-	-	-	**-**	0.08	-	-	-	-	0
TENCEN41C2601A	0.42	270868	-	0.43	0.41	**0.42**	0.08	-	-	32,119	1,346	0.419
TENCEN41P2509A	0.02	270868	-	-	-	**-**	0.01	-	-	-	-	0
TRIPDC41C2509A	0.23	270868	-	0.39	0.37	**0.37**	0.08	-	0.14	4,002	150	0.373
TRIPDC41C2601A	0.40	270868	0.57	0.58	0.55	**0.56**	0.08	-	0.16	22,660	1,289	0.568
WUXI41C2601A	0.43	270868	-	-	-	**-**	0.08	8.60	-	-	-	0
XIAOMI28C2508A	1.57	270868	-	0.74	0.73	**0.73**	0.02	-	(0.84)	151	11	0.73
XIAOMI28C2509A	0.10	270868	-	0.09	0.09	**0.09**	0.03	0.10	(0.01)	1,000	9	0.09
XIAOMI28C2511A	0.15	270868	-	0.14	0.13	**0.14**	0.07	0.17	(0.01)	9,000	126	0.139
XIAOMI28P2509A	0.04	270868	-	-	-	**-**	-	-	-	-	-	0
XIAOMI28P2510A	0.21	270868	-	0.22	0.21	**0.21**	-	-	-	12,000	254	0.211
XIAOMI41C2509A	0.19	270868	-	0.18	0.16	**0.18**	0.08	0.19	(0.01)	3	-	0.17
XIAOMI41C2511A	0.19	270868	-	0.19	0.17	**0.19**	0.08	0.19	-	2,054	36	0.174
XIAOMI41P2511A	0.26	270868	-	0.28	0.27	**0.27**	-	-	0.01	26,000	704	0.27
ZIJIN41C2601A	0.37	270868	-	0.38	0.36	**0.37**	-	-	-	28,000	1,036	0.37

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday August 28, 2025*

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

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday August 28, 2025*

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

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday August 28, 2025*

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

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday August 28, 2025*

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

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date : *Thursday August 28, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu										-	-	
APO	2.10	28/8/2025	1.91	1.92	1.86	**1.87**	1.87	1.88	(0.23)	32,351.00	6,106.00	00 1.8
AU	6.15	270868	6.10	6.20	6.10	**6.20**	6.15	6.20	0.05	3,997.00	2,451.00	00 6.1
CFARM	0.80	270868	-	0.84	0.81	**0.82**	0.81	0.82	0.02	22,912.00	1,889.00	00 0.8
JCKH	0.11	270868	0.10	0.11	0.10	**0.10**	0.10	0.11	(0.01)	1,445.00	14.00	00 0.1
KASET	0.75	270868	0.75	0.77	0.70	**0.71**	0.71	0.72	(0.04)	18,565.00	1,355.00	00 0.7
MAGURO	18.70	270868	18.50	18.70	18.40	**18.40**	18.40	18.50	(0.30)	2,492.00	4,609.00	00 18.4
MUD	0.99	270868	-	0.99	0.99	**0.99**	0.97	0.99	-	1.00	-	00 0.9
NTSC	6.00	270868	-	6.05	5.95	**6.00**	5.95	6.00	-	832.00	498.00	00 5.9
TACC	4.78	270868	4.80	4.84	4.78	**4.80**	4.78	4.80	0.02	2,203.00	1,057.00	00 4.7
TMILL	2.26	270868	-	2.24	2.20	**2.24**	2.24	2.26	(0.02)	1,985.00	441.00	00 2.2
WINNER	2.04	270868	-	2.06	2.04	**2.06**	2.04	2.06	0.02	689.00	141.00	00 2.0
XO	17.60	270868	17.30	17.60	17.20	**17.30**	17.20	17.30	(0.30)	3,994.00	6,921.00	00 17.3
Consumer Produ										-	-	
BGT	0.50	270868	0.45	0.49	0.43	**0.44**	0.44	0.45	(0.06)	44,887.00	2,032.00	00 0.4
DOD	1.72	270868	1.71	1.74	1.70	**1.71**	1.71	1.72	(0.01)	6,064.00	1,041.00	00 1.7
ECF	0.40	270868	0.41	0.44	0.41	**0.42**	0.41	0.42	0.02	282,634.00	11,945.00	00 0.4
ECF-W6	0.23	270868	0.24	0.26	0.23	**0.25**	0.24	0.25	0.02	180,731.00	4,468.00	00 0.2
EFORL	0.16	270868	0.16	0.17	0.16	**0.17**	0.16	0.17	0.01	10,432.00	169.00	00 0.1
EURO	4.08	270868	-	4.12	4.08	**4.08**	4.08	4.12	-	1,272.00	520.00	00 4.0
HPT	0.35	270868	0.35	0.36	0.35	**0.35**	0.34	0.35	-	28,166.00	986.00	00 0.3
ITTHI	1.52	270868	-	1.53	1.49	**1.50**	1.50	1.51	(0.02)	4,076.00	613.00	00 1.5
JSP	1.77	270868	1.81	1.83	1.77	**1.82**	1.80	1.81	0.05	2,400.00	430.00	00 1.7
JSP-W2	0.03	270868	-	0.04	0.03	**0.03**	0.03	0.04	-	2,469.00	7.00	00 0.0
JUBILE	7.00	270868	6.95	6.95	6.75	**6.90**	6.85	6.90	(0.10)	2,554.00	1,744.00	00 6.8
LTS	4.40	270868	4.42	4.50	4.34	**4.50**	4.48	4.50	0.10	5,977.00	2,645.00	00 4.4
MGI	9.15	270868	9.20	9.40	9.15	**9.25**	9.25	9.35	0.10	2,353.00	2,190.00	00 9.3
MGI-W1	1.59	270868	1.60	1.74	1.59	**1.62**	1.62	1.64	0.03	27,267.00	4,491.00	00 1.6
MOONG	1.89	270868	-	1.90	1.88	**1.90**	1.88	1.90	0.01	240.00	45.00	00 1.8
NPK	12.50	270868	-	12.90	12.10	**12.30**	12.20	12.70	(0.20)	13.00	16.00	00 12.6
NUT	4.94	270868	4.92	4.96	4.90	**4.92**	4.90	4.92	(0.02)	7,548.00	3,719.00	00 4.9
SEI	2.70	270868	2.70	2.74	2.68	**2.70**	2.70	2.74	-	5,473.00	1,481.00	00 2.7
SMD100	3.70	270868	3.70	3.72	3.70	**3.72**	3.70	3.72	0.02	135.00	50.00	00 3.7
TM	1.02	270868	1.02	1.07	1.02	**1.04**	1.04	1.05	0.02	5,084.00	532.00	00 1.0
WARRIX	1.80	270868	1.80	1.83	1.78	**1.78**	1.78	1.79	(0.02)	43,910.00	7,905.00	00 1.8
WINMED	1.38	270868	1.39	1.39	1.37	**1.37**	1.37	1.39	(0.01)	252.00	35.00	00 1.3
Financials										-	-	
ACAP	0.33	270868	-	-	-	**-**	-	-	-	-	-	00 0.0
AF	0.37	270868	0.37	0.48	0.37	**0.47**	0.45	0.47	0.10	5,852.00	256.00	00 0.4
AIRA	1.14	270868	-	1.13	1.11	**1.13**	1.13	1.14	(0.01)	5.00	1.00	00 1.1
ASN	1.00	270868	-	1.03	1.00	**1.03**	1.00	1.03	0.03	345.00	35.00	00 1.0
BTC	0.34	270868	0.34	0.35	0.33	**0.34**	0.34	0.35	-	45,205.00	1,538.00	00 0.3
BTC-W7	0.10	270868	0.11	0.11	0.10	**0.11**	0.10	0.11	0.01	33.00	-	00 0.1
GCAP	0.38	270868	0.40	0.40	0.35	**0.37**	0.36	0.37	(0.01)	76,619.00	2,895.00	00 0.3
KCC	2.72	270868	-	2.78	2.70	**2.78**	2.76	2.78	0.06	3,915.00	1,077.00	00 2.7
LIT	0.86	270868	0.87	0.91	0.86	**0.89**	0.85	0.89	0.03	3,899.00	342.00	00 0.8
MITSIB	0.56	270868	0.55	0.56	0.54	**0.56**	0.54	0.56	-	1,937.00	107.00	00 0.5
SGF	0.18	270868	0.18	0.18	0.17	**0.18**	0.17	0.18	-	2,589.00	44.00	00 0.1
SGF-P1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
TQR	5.40	270868	-	5.65	5.35	**5.45**	5.30	5.45	0.05	201.00	108.00	00 5.3
Industrials										-	-	
ADB	0.68	270868	0.71	0.80	0.70	**0.71**	0.71	0.72	0.03	54,288.00	4,021.00	00 0.7
BM	1.45	270868	-	1.46	1.42	**1.43**	1.43	1.44	(0.02)	10,780.00	1,546.00	00 1.4
BPS	0.54	270868	0.55	0.56	0.53	**0.54**	0.53	0.54	-	8,291.00	451.00	00 0.5
CHO	0.08	270868	0.07	0.08	0.06	**0.07**	0.07	0.08	(0.01)	57,801.00	408.00	00 0.0
CHO-W4	0.01	270868	0.01	0.01	0.01	**0.01**	-	0.01	-	59.00	-	00 0.0
CHOW	1.36	270868	1.38	1.48	1.26	**1.26**	1.26	1.31	(0.10)	16,243.00	2,261.00	00 1.3
CIG	0.05	270868	0.05	0.05	0.04	**0.05**	0.04	0.05	-	18,046.00	86.00	00 0.0
CIG-W10	0.06	270868	-	-	-	**-**	-	0.06	-	-	-	00 0.0
CIG-W9	0.02	270868	-	0.02	0.01	**0.02**	0.01	0.02	-	502.00	1.00	00 0.0
COLOR	1.02	270868	-	1.02	1.01	**1.01**	1.01	1.02	(0.01)	180.00	18.00	00 1.0
CPR	3.30	270868	3.36	3.36	3.26	**3.28**	3.28	3.36	(0.02)	1,332.00	437.00	00 3.2
FPI	1.61	270868	1.64	1.64	1.60	**1.62**	1.60	1.61	0.01	71.00	12.00	00 1.6
GTB	0.70	270868	-	0.72	0.71	**0.71**	0.70	0.71	0.01	626.00	44.00	00 0.7
HARN	1.99	270868	-	1.99	1.98	**1.99**	1.98	1.99	-	271.00	54.00	00 1.9
KCM	0.24	270868	0.24	0.25	0.22	**0.22**	0.22	0.23	(0.02)	26,305.00	618.00	00 0.2
KJL	6.60	270868	-	6.60	6.55	**6.55**	6.55	6.75	(0.05)	213.00	140.00	00 6.5
KUMWEL	1.18	270868	-	1.20	1.13	**1.13**	1.13	1.17	(0.05)	688.00	78.00	00 1.1
KWM	1.00	270868	-	1.03	0.99	**0.99**	0.99	1.01	(0.01)	2,337.00	236.00	00 1.0
MBAX	1.37	270868	1.37	1.38	1.37	**1.37**	1.37	1.39	-	110.00	15.00	00 1.3
MGT	1.69	270868	-	1.70	1.69	**1.69**	1.68	1.70	-	140.00	24.00	00 1.6
MTW	1.04	270868	1.02	1.04	1.02	**1.04**	1.03	1.04	-	7,054.00	727.00	00 1.0
NDR	1.10	270868	1.15	1.15	1.08	**1.08**	1.08	1.11	(0.02)	3,275.00	363.00	00 1.1
PACO	1.37	270868	1.38	1.38	1.36	**1.38**	1.36	1.38	0.01	427.00	58.00	00 1.3
PACO-W1	0.01	270868	0.01	0.01	0.01	**0.01**	-	0.01	-	1,177.00	1.00	00 0.0
PDG	2.70	270868	-	2.70	2.70	**2.70**	2.70	2.72	-	1.00	-	00 2.7
PHOL	2.74	270868	2.76	2.76	2.74	**2.74**	2.74	2.76	-	1,626.00	446.00	00 2.7
PIMO	1.00	270868	-	1.01	0.99	**1.01**	1.00	1.01	0.01	1,694.00	169.00	00 0.9
PMC	0.98	270868	0.99	1.04	0.97	**1.04**	1.04	1.05	0.06	99,501.00	10,148.00	00 1.0
PPM	1.51	270868	-	1.54	1.50	**1.51**	1.50	1.51	-	398.00	60.00	00 1.5
PRAPAT	0.86	270868	0.82	0.89	0.79	**0.80**	0.79	0.80	(0.06)	76,212.00	6,390.00	00 0.8
RWI	0.22	270868	0.22	0.26	0.21	**0.23**	0.23	0.24	0.01	53,051.00	1,270.00	00 0.2
SAF	0.40	270868	-	0.40	0.39	**0.40**	0.39	0.40	-	606.00	24.00	00 0.3
SALEE	0.42	270868	0.43	0.44	0.42	**0.43**	0.42	0.43	0.01	4,151.00	179.00	00 0.4
SANKO	0.86	270868	0.86	0.94	0.85	**0.87**	0.87	0.88	0.01	46,788.00	4,225.00	00 0.9
SCL	1.17	270868	1.17	1.21	1.17	**1.20**	1.19	1.20	0.03	1,336.00	159.00	00 1.1
SFT	2.24	270868	-	2.26	2.14	**2.24**	2.20	2.24	-	29.00	6.00	00 2.1
STP	11.50	270868	11.40	11.60	11.40	**11.50**	11.40	11.50	-	88.00	101.00	00 11.5
SWC	4.20	270868	-	4.20	4.04	**4.04**	4.02	4.16	(0.16)	1,042.00	437.00	00 4.1
TATG	0.95	270868	0.95	0.97	0.94	**0.95**	0.95	0.96	-	1,490.00	141.00	00 0.9
TMC	0.72	270868	-	0.75	0.73	**0.73**	0.73	0.74	0.01	353.00	26.00	00 0.7
TMI	0.58	270868	0.59	0.60	0.58	**0.58**	0.57	0.58	-	2,693.00	157.00	00 0.5
TMW	52.75	270868	-	52.75	52.00	**52.25**	52.25	52.75	(0.50)	26.00	136.00	00 52.2
TPLAS	0.94	270868	0.93	0.96	0.92	**0.93**	0.92	0.94	(0.01)	2,263.00	211.00	00 0.9
TRT	3.18	270868	3.26	3.26	3.18	**3.18**	3.18	3.20	-	63.00	20.00	00 3.2
TRV	1.84	270868	-	1.92	1.89	**1.92**	1.92	1.99	0.08	73.00	14.00	00 1.8
UBIS	1.10	270868	1.09	1.11	1.07	**1.11**	1.10	1.11	0.01	271.00	30.00	00 1.1
UEC	0.72	270868	0.72	0.75	0.71	**0.72**	0.72	0.74	-	2,804.00	205.00	00 0.7
UKEM	0.70	270868	0.69	0.71	0.67	**0.68**	0.68	0.69	(0.02)	109,765.00	7,507.00	00 0.6
UREKA	0.50	270868	0.50	0.54	0.50	**0.51**	0.51	0.52	0.01	193,728.00	10,092.00	00 0.5
YUASA	11.80	270868	-	12.00	11.80	**11.80**	11.80	11.90	-	26.00	31.00	00 11.9
ZIGA	1.22	270868	1.23	1.25	1.21	**1.22**	1.22	1.23	-	9,604.00	1,177.00	00 1.2
ZIGA-W2	0.12	270868	0.12	0.12	0.11	**0.12**	0.11	0.12	-	5,329.00	59.00	00 0.1
Property										-	-	
24CS	1.32	270868	1.32	1.35	1.01	**1.08**	1.08	1.09	(0.24)	485,764.00	56,763.00	00 1.1
24CS-W1	0.20	270868	0.20	0.22	0.16	**0.18**	0.17	0.18	(0.02)	58,806.00	1,084.00	00 0.1
24CS-W2	0.31	270868	0.32	0.32	0.23	**0.27**	0.27	0.28	(0.04)	47,525.00	1,355.00	00 0.2
ARIN	0.70	270868	0.72	0.77	0.71	**0.71**	0.71	0.72	0.01	224,106.00	16,605.00	00 0.7
ARROW	5.00	270868	-	5.00	4.94	**4.96**	4.96	5.00	(0.04)	393.00	194.00	00 4.9
BC	0.98	270868	0.99	0.99	0.94	**0.95**	0.94	0.95	(0.03)	664.00	64.00	00 0.9
BC-W3	0.14	270868	0.15	0.15	0.14	**0.14**	0.14	0.15	-	7,257.00	105.00	00 0.1

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date : *Thursday August 28, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BC-W4	0.11	270868	0.12	0.12	0.11	**0.11**	0.10	0.11	-	9,004.00	99.00	00 0.1
BKA	1.41	270868	1.41	1.51	1.40	**1.51**	1.50	1.51	0.10	180,453.00	26,485.00	00 1.4
BLESS	0.34	270868	0.37	0.37	0.30	**0.31**	0.30	0.31	(0.03)	105,089.00	3,442.00	00 0.3
BSM	0.53	270868	0.53	0.54	0.53	**0.54**	0.52	0.54	0.01	21.00	1.00	00 0.5
BTW	0.14	270868	0.14	0.16	0.14	**0.15**	0.14	0.15	0.01	13,609.00	203.00	00 0.1
CAZ	2.24	270868	2.22	2.26	2.22	**2.26**	2.24	2.26	0.02	430.00	97.00	00 2.2
CHEWA	0.25	270868	0.26	0.27	0.25	**0.25**	0.25	0.26	-	2,707.00	71.00	00 0.2
CPANEL	2.08	270868	2.12	2.14	2.08	**2.14**	2.12	2.14	0.06	130.00	28.00	00 2.1
CRD	0.40	270868	-	0.40	0.38	**0.39**	0.39	0.40	(0.01)	1,726.00	67.00	00 0.3
DHOUSE	0.39	270868	0.39	0.41	0.37	**0.41**	0.40	0.41	0.02	9,182.00	359.00	00 0.3
DIMET	0.09	270868	0.08	0.09	0.07	**0.09**	0.08	0.09	-	5,014.00	40.00	00 0.0
DPAINT	0.79	270868	0.80	0.92	0.80	**0.83**	0.83	0.84	0.04	212,658.00	18,343.00	00 0.8
FLOYD	0.94	270868	-	0.94	0.93	**0.93**	0.93	0.94	(0.01)	470.00	44.00	00 0.9
HYDRO	5.20	270868	5.00	5.15	4.98	**5.15**	5.05	5.15	(0.05)	2,784.00	1,403.00	00 5.0
HYDRO-W2	0.55	270868	-	0.58	0.50	**0.51**	0.51	0.54	(0.04)	6,991.00	367.00	00 0.5
IND	1.13	270868	1.14	1.15	1.11	**1.13**	1.12	1.13	-	5,535.00	626.00	00 1.1
JAK	0.80	270868	-	0.80	0.78	**0.78**	0.78	0.80	(0.02)	400.00	32.00	00 0.7
K	1.13	270868	-	1.13	1.11	**1.13**	1.11	1.13	-	319.00	35.00	00 1.1
K-W3	0.16	270868	0.16	0.17	0.15	**0.16**	0.15	0.16	-	4,735.00	74.00	00 0.1
META	0.07	270868	0.07	0.07	0.06	**0.07**	0.06	0.07	-	5,912.00	41.00	00 0.0
PANEL	1.36	270868	1.36	1.36	1.34	**1.36**	1.35	1.36	-	1,125.00	151.00	00 1.3
PPS	0.25	270868	0.25	0.26	0.24	**0.25**	0.25	0.26	-	14,256.00	360.00	00 0.2
PRI	4.86	270868	4.96	4.96	4.86	**4.90**	4.90	4.92	0.04	1,062.00	518.00	00 4.8
PROS	0.60	270868	0.61	0.67	0.60	**0.62**	0.62	0.63	0.02	110,015.00	7,067.00	00 0.6
PROS-W1	0.05	270868	0.05	0.07	0.05	**0.05**	0.05	0.06	-	111,372.00	646.00	00 0.0
PSG	1.12	270868	1.13	1.18	1.12	**1.17**	1.16	1.17	0.05	211,014.00	24,538.00	00 1.1
QTCG	0.20	270868	0.20	0.21	0.19	**0.20**	0.20	0.21	-	6,016.00	118.00	00 0.1
SENX	0.26	270868	0.25	0.28	0.24	**0.25**	0.24	0.25	(0.01)	26,688.00	683.00	00 0.2
SK	0.60	270868	-	0.61	0.59	**0.60**	0.59	0.60	-	9,550.00	573.00	00 0.6
SMART	0.53	270868	0.54	0.63	0.54	**0.57**	0.57	0.58	0.04	240,555.00	14,128.00	00 0.5
STC	0.40	270868	0.40	0.42	0.40	**0.41**	0.39	0.41	0.01	3,841.00	156.00	00 0.4
STX	1.31	270868	1.31	1.31	1.29	**1.30**	1.29	1.30	(0.01)	1,449.00	188.00	00 1.2
SVR	0.50	270868	-	0.51	0.50	**0.51**	0.50	0.51	0.01	385.00	19.00	00 0.5
TAPAC	0.52	270868	-	-	-	**-**	-	-	-	-	-	00 0.0
THANA	1.01	270868	-	1.01	1.00	**1.00**	1.00	1.01	(0.01)	313.00	32.00	00 1.0
TIGER	0.41	270868	0.42	0.45	0.40	**0.40**	0.40	0.41	(0.01)	3,526.00	147.00	00 0.4
TITLE	3.98	270868	3.98	4.02	3.98	**4.00**	4.00	4.02	0.02	214.00	85.00	00 3.9
WELL	0.71	270868	-	-	-	**-**	-	-	-	-	-	00 0.0
YONG	0.70	270868	0.70	0.87	0.70	**0.75**	0.74	0.75	0.05	313,461.00	24,985.00	00 0.7
Resources										-	-	
ABM	0.72	270868	-	0.76	0.70	**0.70**	0.70	0.72	(0.02)	715.00	53.00	00 0.7
ALPHAX	0.39	270868	0.39	0.43	0.39	**0.41**	0.40	0.41	0.02	213,477.00	8,742.00	00 0.4
GTV	0.08	270868	0.08	0.09	0.07	**0.08**	0.07	0.08	-	98,860.00	745.00	00 0.0
PSTC	0.39	270868	0.39	0.39	0.38	**0.39**	0.38	0.39	-	1,891.00	72.00	00 0.3
PSTC-W2	0.01	270868	-	-	-	**-**	-	0.01	-	-	-	00 0.0
PSTC-W3	0.08	270868	-	0.09	0.08	**0.09**	0.08	0.09	0.01	2,239.00	18.00	00 0.0
PTC	0.86	270868	0.87	0.87	0.86	**0.86**	0.85	0.87	-	120.00	10.00	00 0.8
SAAM	5.65	270868	-	5.70	5.55	**5.60**	5.55	5.60	(0.05)	779.00	443.00	00 5.6
SR	0.44	270868	-	0.43	0.43	**0.43**	0.43	0.44	(0.01)	6.00	-	00 0.4
STOWER	0.05	270868	0.04	0.05	0.04	**0.04**	0.04	0.05	(0.01)	14,008.00	57.00	00 0.0
TAKUNI	0.47	270868	0.49	0.51	0.45	**0.45**	0.45	0.46	(0.02)	320,057.00	15,166.00	00 0.4
TAKUNI-W2	0.44	270868	0.47	0.47	0.41	**0.42**	0.42	0.43	(0.02)	12,872.00	561.00	00 0.4
TPCH	2.80	270868	2.80	2.82	2.78	**2.82**	2.80	2.82	0.02	3,542.00	992.00	00 2.7
UMS	0.26	270868	-	-	-	**-**	-	-	-	-	-	00 0.0
Services										-	-	
ADD	3.32	270868	3.30	3.30	3.20	**3.22**	3.20	3.22	(0.10)	485.00	157.00	00 3.2
AKP	0.59	270868	0.59	0.64	0.59	**0.61**	0.61	0.62	0.02	42,170.00	2,589.00	00 0.6
AMA	4.12	270868	4.12	4.16	4.12	**4.14**	4.14	4.16	0.02	701.00	290.00	00 4.1
AMARC	3.82	270868	3.82	3.98	3.78	**3.84**	3.84	3.86	0.02	115,074.00	44,588.00	00 3.8
ARIP	0.54	270868	0.59	0.65	0.50	**0.52**	0.52	0.53	(0.02)	290,471.00	17,105.00	00 0.5
ATP30	0.91	270868	0.91	0.91	0.90	**0.91**	0.90	0.91	-	4,664.00	424.00	00 0.9
AUCT	6.50	270868	6.50	6.55	6.50	**6.50**	6.50	6.55	-	153.00	99.00	00 6.5
BIS	2.60	270868	-	2.64	2.58	**2.58**	2.58	2.64	(0.02)	101.00	26.00	00 2.5
BOL	5.70	270868	-	5.80	5.70	**5.75**	5.75	5.80	0.05	257.00	147.00	00 5.7
CEYE	1.81	270868	-	1.87	1.80	**1.84**	1.80	1.84	0.03	27.00	5.00	00 1.8
CHIC	0.31	270868	0.30	0.36	0.30	**0.32**	0.31	0.32	0.01	9,737.00	329.00	00 0.3
CMO	0.57	270868	-	0.56	0.52	**0.55**	0.54	0.55	(0.02)	1,382.00	72.00	00 0.5
D	2.36	270868	2.36	2.60	2.34	**2.56**	2.56	2.58	0.20	51,975.00	13,041.00	00 2.5
DEXON	1.28	270868	-	1.30	1.28	**1.29**	1.29	1.30	0.01	158.00	20.00	00 1.2
DV8	7.55	270868	7.50	7.65	7.30	**7.35**	7.35	7.45	(0.20)	10,057.00	7,455.00	00 7.4
ETE	0.70	270868	0.69	0.75	0.69	**0.71**	0.71	0.72	0.01	3,834.00	278.00	00 0.7
FSMART	6.00	270868	6.00	6.05	5.95	**6.05**	6.00	6.05	0.05	4,827.00	2,891.00	00 5.9
FVC	0.51	270868	0.51	0.52	0.50	**0.51**	0.51	0.52	-	21,185.00	1,086.00	00 0.5
GFC	3.66	270868	3.78	3.78	3.66	**3.72**	3.66	3.72	0.06	422.00	155.00	00 3.6
GLORY	0.98	270868	0.97	1.00	0.96	**0.99**	0.96	0.99	0.01	316.00	31.00	00 0.9
GLORY-W1	0.31	270868	-	0.33	0.30	**0.31**	0.30	0.31	-	756.00	23.00	00 0.3
HANN	1.51	270868	1.50	1.56	1.48	**1.52**	1.51	1.52	0.01	299,519.00	45,397.00	00 1.5
HEALTH	0.30	270868	0.29	0.30	0.28	**0.30**	0.29	0.30	-	1,989.00	58.00	00 0.2
HL	7.20	270868	7.25	7.30	7.25	**7.30**	7.25	7.30	0.10	1,043.00	756.00	00 7.2
IMH	3.90	270868	3.86	4.16	3.86	**4.00**	4.00	4.06	0.10	7,338.00	2,952.00	00 4.0
IMH-W1	0.18	270868	0.19	0.26	0.19	**0.20**	0.20	0.21	0.02	595,121.00	13,303.00	00 0.2
IROYAL	3.72	270868	3.72	3.78	3.70	**3.76**	3.74	3.76	0.04	893.00	333.00	00 3.7
IVF	0.97	270868	0.97	0.98	0.92	**0.96**	0.95	0.96	(0.01)	11,331.00	1,080.00	00 0.9
JPARK	3.98	270868	3.96	4.00	3.96	**4.00**	3.98	4.00	0.02	525.00	209.00	00 3.9
KGEN	0.71	270868	0.71	0.74	0.69	**0.74**	0.73	0.74	0.03	40,789.00	2,920.00	00 0.7
KGEN-W2	0.17	270868	0.16	0.17	0.14	**0.15**	0.15	0.17	(0.02)	8,006.00	122.00	00 0.1
KK	0.70	270868	-	0.69	0.67	**0.67**	0.67	0.68	(0.03)	36.00	2.00	00 0.6
KLINIQ	26.25	270868	26.25	27.00	26.25	**26.50**	26.25	26.50	0.25	1,242.00	3,299.00	00 26.5
KOOL	0.24	270868	0.24	0.29	0.24	**0.26**	0.26	0.27	0.02	193,763.00	5,269.00	00 0.2
KTMS	2.06	270868	-	2.06	1.98	**2.00**	1.99	2.00	(0.06)	459.00	91.00	00 1.9
LDC	0.29	270868	0.30	0.38	0.29	**0.38**	0.37	-	0.09	188,780.00	6,758.00	00 0.3
LEO	2.02	270868	-	2.06	2.02	**2.04**	2.02	2.06	0.02	707.00	144.00	00 2.0
LTMH	4.82	270868	4.86	4.92	4.86	**4.88**	4.88	4.90	0.06	131.00	64.00	00 4.8
MCA	1.10	270868	1.11	1.17	1.11	**1.14**	1.14	1.15	0.04	16,461.00	1,876.00	00 1.1
MEB	18.20	270868	-	18.20	17.80	**18.10**	18.00	18.10	(0.10)	1,529.00	2,744.00	00 17.9
MORE	0.05	270868	0.05	0.06	0.04	**0.05**	0.04	0.05	-	65,404.00	327.00	00 0.0
MOTHER	1.04	270868	1.04	1.26	1.04	**1.18**	1.17	1.18	0.14	480,923.00	56,857.00	00 1.1
MPJ	3.60	270868	-	3.62	3.56	**3.58**	3.58	3.62	(0.02)	890.00	320.00	00 3.5
MVP	0.35	270868	0.46	0.46	0.45	**0.46**	0.45	-	0.11	33,369.00	1,515.00	00 0.4
NCL	0.25	270868	0.25	0.26	0.25	**0.26**	0.25	0.26	0.01	1,607.00	41.00	00 0.2
NCP	1.10	270868	1.07	1.14	1.07	**1.11**	1.10	1.11	0.01	339.00	38.00	00 1.1
NEWS	0.01	270868	0.01	0.01	0.01	**0.01**	-	0.01	-	149,780.00	150.00	00 0.0
PEER	0.10	270868	0.10	0.11	0.10	**0.11**	0.10	0.11	0.01	2,598.00	28.00	00 0.1
PEER-W2	0.02	270868	-	0.03	0.02	**0.02**	0.02	0.03	-	3,622.00	7.00	00 0.0
PICO	4.12	270868	-	4.10	3.82	**4.10**	4.00	4.10	(0.02)	53.00	21.00	00 3.9
PLT	0.57	270868	0.58	0.59	0.57	**0.58**	0.57	0.58	0.01	4,134.00	237.00	00 0.5
QLT	2.44	270868	-	2.42	2.30	**2.30**	2.26	2.40	(0.14)	251.00	58.00	00 2.3
RP	0.88	270868	-	0.91	0.87	**0.88**	0.87	0.88	-	1,192.00	105.00	00 0.8
SONIC	1.48	270868	1.48	1.49	1.48	**1.48**	1.48	1.50	-	4,186.00	620.00	00 1.4
THMUI	0.38	270868	0.39	0.41	0.37	**0.38**	0.38	0.40	-	11,932.00	472.00	00 0.3
TNDT	0.12	270868	-	0.14	0.11	**0.13**	0.12	0.13	0.01	78,951.00	1,032.00	00 0.1
TNH	31.75	270868	-	-	-	**-**	31.75	32.25	-	-	-	00 0.0
TNP	2.80	270868	-	2.80	2.78	**2.80**	2.78	2.80	-	1,127.00	314.00	00 2.7

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation (MAI)

Issue Date : *Thursday August 28, 2025*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TPL	0.52	270868	0.51	0.61	0.49	**0.53**	0.53	0.54	0.01	67,485.00	3,756.00	00 0.5
TRP	5.10	270868	5.10	5.15	5.00	**5.10**	5.05	5.10	-	22,306.00	11,264.00	00 5.0
TURTLE	6.40	270868	-	-	-	**-**	6.40	6.45	-	-	-	00 0.0
TVDH	0.10	270868	0.10	0.10	0.10	**0.10**	0.09	0.10	-	15,184.00	152.00	00 0.1
TVDH-W5	0.02	270868	0.02	0.03	0.02	**0.02**	0.02	0.03	-	652.00	1.00	00 0.0
TVT	0.29	270868	0.30	0.33	0.29	**0.29**	0.29	0.30	-	121,771.00	3,746.00	00 0.3
UBA	0.92	270868	0.92	0.97	0.92	**0.93**	0.93	0.95	0.01	7,415.00	701.00	00 0.9
VL	0.90	270868	-	0.90	0.86	**0.90**	0.90	0.91	-	4,950.00	440.00	00 0.8
VS	0.45	270868	-	0.47	0.45	**0.47**	0.46	0.47	0.02	187.00	9.00	00 0.4
YGG	0.43	270868	0.42	0.51	0.42	**0.48**	0.47	0.48	0.05	185,714.00	8,920.00	00 0.4
Technology										-	-	
APP	2.34	270868	2.36	2.38	2.32	**2.36**	2.34	2.36	0.02	1,545.00	363.00	00 2.3
BE8	5.70	270868	5.70	5.75	5.65	**5.65**	5.65	5.70	(0.05)	2,382.00	1,357.00	00 5.6
BE8-W1	1.00	270868	-	1.23	0.96	**1.06**	1.06	1.07	0.06	30,065.00	3,367.00	00 1.1
BVG	1.80	270868	1.81	1.81	1.75	**1.81**	1.76	1.80	0.01	939.00	166.00	00 1.7
COMAN	0.53	270868	0.54	0.58	0.53	**0.56**	0.55	0.56	0.03	578.00	32.00	00 0.5
COMAN-W1	0.16	270868	-	0.18	0.15	**0.17**	0.16	0.17	0.01	42,965.00	747.00	00 0.1
I2	0.79	270868	0.81	0.93	0.80	**0.81**	0.81	0.82	0.02	227,621.00	19,842.00	00 0.8
IIG	1.94	270868	2.02	2.14	1.72	**1.84**	1.83	1.84	(0.10)	104,807.00	19,999.00	00 1.9
IRCP	0.37	270868	0.37	0.45	0.37	**0.40**	0.40	0.41	0.03	166,092.00	6,872.00	00 0.4
ITNS	1.47	270868	1.49	1.49	1.44	**1.46**	1.46	1.48	(0.01)	250.00	37.00	00 1.4
NAT	3.16	270868	-	3.18	3.16	**3.18**	3.16	3.18	0.02	62.00	20.00	00 3.1
NETBAY	23.70	270868	23.90	24.30	23.60	**24.20**	24.10	24.20	0.50	7,410.00	17,817.00	00 24.0
PIS	3.94	270868	3.94	4.02	3.94	**3.98**	3.98	4.00	0.04	917.00	365.00	00 3.9
PLANET	1.74	270868	1.74	1.75	1.72	**1.74**	1.74	1.75	-	2,046.00	355.00	00 1.7
PLANET-W2	0.93	270868	0.89	0.92	0.89	**0.92**	0.89	0.92	(0.01)	53.00	5.00	00 0.9
PROEN	1.54	270868	1.52	1.59	1.46	**1.47**	1.47	1.48	(0.07)	356,681.00	54,345.00	00 1.5
PROEN-W2	0.60	270868	0.58	0.63	0.54	**0.54**	0.54	0.55	(0.06)	220,520.00	12,781.00	00 0.5
READY	3.38	270868	3.38	3.40	3.36	**3.36**	3.36	3.40	(0.02)	1,852.00	625.00	00 3.3
SECURE	12.20	270868	12.30	12.40	12.10	**12.30**	12.20	12.30	0.10	808.00	985.00	00 12.1
SICT	2.66	270868	2.66	2.70	2.66	**2.68**	2.68	2.70	0.02	2,145.00	577.00	00 2.6
SIMAT	1.08	270868	1.07	1.13	1.04	**1.12**	1.11	1.12	0.04	60,665.00	6,655.00	00 1.0
SPVI	2.36	270868	2.38	2.44	2.36	**2.40**	2.38	2.40	0.04	4,938.00	1,185.00	00 2.3
SRS	2.66	270868	-	2.70	2.68	**2.68**	2.68	2.70	0.02	10.00	3.00	00 2.6
TBN	4.80	270868	4.80	4.82	4.80	**4.82**	4.80	4.82	0.02	38.00	18.00	00 4.8
TERA	1.05	270868	1.06	1.06	1.04	**1.04**	1.03	1.05	(0.01)	554.00	58.00	00 1.0
TPS	3.14	270868	3.12	3.12	3.06	**3.10**	3.10	3.14	(0.04)	2,986.00	922.00	00 3.0
VCOM	2.86	270868	2.90	2.90	2.86	**2.88**	2.88	2.90	0.02	778.00	225.00	00 2.8
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