

Asia Plus Securities Company Limited Daily Quotation Report

Thursday September 04, 2025

NOTE :

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

Top Ten Most Active			
Stock	Last	Value '000	%Change
THAI	13.80	31,950	7.8%
KBANK	171.00	18,264	0.3%
DELTA	145.50	17,193	-3.6%
CPALL	46.75	16,950	-0.5%
ADVANC	292.00	15,717	-2.0%
PTT	31.75	14,442	-0.8%
AOT	37.25	12,934	1.4%
KTC	28.75	12,434	0.9%
TRUE	11.20	12,070	-1.8%
BBL	153.50	9,103	-1.0%

Gainers and Losers	
Gainers	-
Losers	-
Unchanged	-

Volume by Board (Lot)	
Main Board	9,764,785,819
Foreign Board	299,606
Total	9,765,085,425

Value by Board (Mn.Bt.)	
Main Board	43,497.81
Foreign Board	1,150.67
Total	44,648.48

Top Ten Gainers		
Stock	Last	Value '000
SPALI13C2509A	0.09	1
MEITUA41C2510A	0.04	0
CHAYO-W3	0.19	18,946
AOT01C2509A	0.02	3
BYDCOM28C2510A	0.04	1
CBG01C2510A	0.10	101
EA13C2510A	0.02	5
MEITUA28C2509A	0.02	0
SET5013P2509D	0.02	1
SPALI19C2509A	0.02	0

Top Ten Losers		
Stock	Last	Value '000
SJWD13C2601A	0.16	55
BABA28P2511A	0.01	0
TFG19C2601A	0.21	97
SCC19C2509B	0.04	2
GEELY41C2511A	0.08	115
PTTGC41C2611T	0.25	153
VGI13C2601A	0.25	2,750
KTC19C2601A	0.29	449
BTS13C2601B	0.30	2,348
BGRIM19C2509A	0.01	190

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,262.38	1,270.74	1,250.86	1,252.55	(6.76)	(0.54)
.SET50	825.10	829.45	814.62	795.14	(5.59)	(0.70)
.SET100	1,769.47	1,780.02	1,748.39	1,707.61	(9.69)	(0.56)
.SETHD	1,152.47	1,158.43	1,145.92	1,150.10	(2.21)	(0.19)
.MAI	605.55	609.93	603.42	250.30	(0.93)	(0.37)
.AGRI	178.27	179.42	177.47	178.10	0.20	0.11
.BANK	428.86	429.81	426.82	428.20	(0.52)	(0.12)
.CONMAT	5,621.54	5,632.52	5,508.06	5,531.68	(69.49)	(1.24)
.PETRO	557.77	560.02	541.56	544.07	(12.47)	(2.24)
.COMM	22,335.48	22,607.94	22,067.04	22,146.20	(126.66)	(0.57)
.ICT	191.79	192.85	188.89	188.97	(2.72)	(1.42)
.ETRON	17,423.00	17,483.09	16,759.41	16,759.41	(601.95)	(3.47)
.ENERG	16,479.43	16,567.87	16,287.57	16,362.20	(115.89)	(0.70)
.MEDIA	21.27	21.52	21.14	21.22	0.07	0.33
.FIN	2,241.26	2,292.44	2,238.47	2,247.59	24.78	1.11
.FOOD	9,080.09	9,138.73	9,020.14	9,037.38	(26.87)	(0.30)
.HELTH	4,661.63	4,680.95	4,621.14	4,638.36	(5.01)	(0.11)
.TOURISM	420.63	433.77	417.94	427.22	7.81	1.86
.HOME	16.11	16.15	15.94	16.02	(0.08)	(0.50)
.INSUR	8,229.89	8,254.64	8,124.06	8,156.48	(60.18)	(0.73)
.MINE	-	-	-	-	-	-
.PKG	2,096.88	2,115.39	2,059.75	2,059.75	(28.87)	(1.38)
.PERSON	63.84	64.17	63.57	63.75	0.01	0.02
.PROF	158.54	162.89	156.43	156.93	(1.69)	(1.07)
.PROP	155.59	159.20	155.27	156.50	1.94	1.26
.PAPER	2,123.91	2,137.98	2,123.91	2,137.98	14.07	0.66
.FASHION	521.47	523.82	519.80	520.47	(0.47)	(0.09)
.TRANS	207.41	216.58	207.41	212.23	6.11	2.96
.AUTO	277.97	279.49	276.73	276.73	(1.01)	(0.36)
.IMM	18.82	18.95	18.82	18.94	0.06	0.32
.PFUND	193.56	193.56	191.56	118.83	0.10	0.08
.STEEL	53.30	54.36	53.30	19.55	0.25	1.30

ASP's Daily Quotation Report

Thursday September 04, 2025



Main Board Quotation

Issue Date

Thursday September 04, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCC13C2512B	0.40	309248	0.42	0.42	0.36	0.36	0.36	0.37	(0.04)	41,573	1,598	0.384
SCC13P2510A	0.01	309248	-	-	-	-	0.01	0.03	-	-	-	0
SCC13P2512A	0.25	309248	-	0.27	0.25	0.27	0.27	0.28	0.02	26,032	688	0.264
SCC19C2509A	1.15	309248	-	-	-	-	-	-	-	-	-	0
SCC19C2509B	0.17	309248	-	0.11	0.04	0.04	-	-	(0.13)	316	2	0.075
SCC19C2512A	1.53	309248	-	-	-	-	-	-	-	-	-	0
SCC19C2512B	0.36	309248	0.38	0.38	0.33	0.33	0.02	0.34	(0.03)	10,202	364	0.356
SCC19P2509A	0.01	309248	-	-	-	-	-	-	-	-	-	0
SCC41C2608T	1.36	309248	-	-	-	-	-	-	-	-	-	0
SCC41C2611T	0.41	309248	-	0.41	0.39	0.39	-	-	(0.02)	15,000	606	0.404
SCC41C2612T	0.90	309248	0.92	0.92	0.85	0.86	-	-	(0.04)	4,525	407	0.9
SCCC	149.50	309248	149.50	149.50	148.50	148.50	148.50	149.50	(1.00)	390	5,809	148.947
SCGD	4.82	309248	4.80	4.82	4.76	4.80	4.76	4.80	(0.02)	3,918	1,878	4.792
SCP	7.60	309248	7.60	7.70	7.00	7.60	7.55	7.60	-	961	732	7.619
SKN	5.65	309248	-	-	-	-	5.65	5.70	-	-	-	0
STECH	1.01	309248	1.01	1.02	1.01	1.02	1.01	1.02	0.01	859	87	1.016
TASCO	14.60	309248	14.60	14.80	14.60	14.70	14.60	14.70	0.10	28,327	41,674	14.711
TASCO19C2601A	0.26	309248	-	0.28	0.27	0.27	-	0.27	0.01	15,474	421	0.271
TOA	14.90	309248	15.10	15.20	14.80	15.00	14.90	15.00	0.10	12,295	18,482	15.031
TPIPL	0.73	309248	0.73	0.74	0.70	0.71	0.71	0.72	(0.02)	453,902	32,694	0.72
UMI	0.84	309248	0.85	0.87	0.84	0.85	0.84	0.85	0.01	57,776	4,937	0.854
VNG	1.98	309248	-	2.00	1.97	1.99	1.99	2.00	0.01	459	91	1.992
WIJK	1.02	309248	-	1.06	1.01	1.01	1.01	1.02	(0.01)	12,792	1,319	1.03
WIJK-W3	0.05	309248	0.05	0.07	0.05	0.05	0.05	0.06	-	153,474	880	0.057
WINDOW	0.87	309248	0.87	0.88	0.85	0.87	0.85	0.87	-	8,589	744	0.865
Petrochemicals & CI												
BCT	47.75	309248	-	-	-	-	46.75	47.75	-	-	-	0
CMAN	2.46	309248	-	2.48	2.44	2.46	2.44	2.46	-	737	181	2.451
GC	4.04	309248	4.04	4.06	4.00	4.04	4.00	4.04	-	817	328	4.02
GGC	3.88	309248	-	3.86	3.80	3.86	3.86	3.88	(0.02)	36	14	3.822
IVL	21.80	309248	21.90	22.10	21.50	21.50	21.50	21.60	(0.30)	130,029	283,095	21.771
IVL01C2509A	0.02	309248	-	-	-	-	0.01	0.03	-	-	-	0
IVL01C2512A	0.37	309248	-	0.39	0.34	0.34	0.34	0.35	(0.03)	15,390	577	0.375
IVL01P2510A	0.05	309248	-	-	-	-	0.03	0.04	-	-	-	0
IVL01P2601A	0.58	309248	-	0.59	0.56	0.59	0.59	0.60	0.01	9,042	517	0.571
IVL13C2509A	0.01	309248	-	-	-	-	-	-	-	-	-	0
IVL13C2512A	0.22	309248	0.23	0.23	0.20	0.20	0.20	0.21	(0.02)	29,056	648	0.222
IVL13C2601A	0.45	309248	0.47	0.47	0.42	0.42	0.42	0.44	(0.03)	14,221	627	0.44
IVL13P2512A	0.19	309248	-	0.20	0.17	0.20	0.20	0.21	0.01	12,706	247	0.194
IVL19C2510A	0.12	309248	-	0.13	0.10	0.10	0.09	0.12	(0.02)	25,632	276	0.107
IVL19C2601A	0.44	309248	0.44	0.46	0.41	0.41	0.02	0.42	(0.03)	54,601	2,413	0.441
IVL19P2511A	0.10	309248	-	0.10	0.10	0.10	-	0.11	-	301	3	0.1
IVL41C2605T	0.17	309248	-	0.17	0.16	0.16	0.15	0.17	(0.01)	6,130	104	0.169
IVL41P2605T	0.35	309248	-	-	-	-	-	-	-	-	-	0
NFC	1.23	309248	-	-	-	-	-	-	-	-	-	0
PATO	8.40	309248	8.40	8.45	8.40	8.45	8.30	8.45	0.05	84	71	8.414
PMTA	10.00	309248	-	-	-	-	9.90	10.20	-	-	-	0
PTTGC	27.50	309248	27.50	27.75	26.25	26.50	26.25	26.50	(1.00)	152,159	408,709	26.86
PTTGC01C2511A	0.80	309248	-	0.82	0.76	0.76	0.68	0.73	(0.04)	388	31	0.803
PTTGC01C2601A	0.23	309248	0.24	0.24	0.20	0.21	0.20	0.21	(0.02)	6,186	137	0.221
PTTGC01P2510A	0.01	309248	-	0.01	0.01	0.01	0.01	0.02	-	61	-	0.01
PTTGC01P2601A	0.34	309248	-	0.36	0.34	0.36	0.36	0.37	0.02	7,077	247	0.349
PTTGC13C2510A	0.69	309248	-	0.68	0.68	0.68	0.58	0.65	(0.01)	10	1	0.68
PTTGC13C2601A	0.29	309248	-	0.29	0.25	0.25	0.25	0.26	(0.04)	25,183	679	0.269
PTTGC13C2601B	0.92	309248	-	-	-	-	0.82	0.88	-	-	-	0
PTTGC13P2510A	0.03	309248	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC13P2601A	0.32	309248	-	0.35	0.32	0.35	0.35	0.36	0.03	17,049	579	0.339
PTTGC19C2510A	0.43	309248	-	-	-	-	-	0.50	-	-	-	0
PTTGC19C2512A	1.04	309248	-	-	-	-	0.02	-	-	-	-	0
PTTGC19C2601A	0.31	309248	0.31	0.31	0.27	0.27	0.26	0.28	(0.04)	8,743	254	0.29
PTTGC41C2608T	0.87	309248	-	0.78	0.78	0.78	-	-	(0.09)	1,000	78	0.78
PTTGC41C2611T	1.00	309248	-	0.26	0.25	0.25	0.23	-	(0.75)	6,000	153	0.255
PTTGC41C2612T	0.43	309248	-	0.44	0.43	0.43	0.38	-	-	2,250	99	0.438
SUTHA	2.50	309248	-	2.54	2.50	2.54	2.50	2.54	0.04	123	31	2.5
TPA	2.90	309248	2.86	2.86	2.86	2.86	2.60	2.86	(0.04)	10	3	2.86
UAC	2.78	309248	2.86	2.86	2.76	2.80	2.76	2.80	0.02	1,960	547	2.79
UP	22.00	309248	-	-	-	-	21.50	22.90	-	-	-	0
Commerce												
ADVICE	5.65	309248	5.70	5.75	5.60	5.65	5.65	5.70	-	18,403	10,467	5.687
B52	0.67	309248	0.66	0.68	0.65	0.67	0.66	0.67	-	2,632	175	0.663
B52-W4	0.24	309248	0.23	0.25	0.23	0.25	0.24	0.25	0.01	16,271	387	0.238
BEAUTY	0.61	309248	0.62	0.64	0.56	0.58	0.57	0.58	(0.03)	1,105,017	67,426	0.61
BIG	0.41	309248	0.41	0.43	0.38	0.40	0.39	0.40	(0.01)	134,323	5,434	0.404
BJC	18.90	309248	19.00	19.30	18.60	18.70	18.60	18.70	(0.20)	106,450	202,439	19.017
BJC01C2602A	0.45	309248	-	0.49	0.44	0.44	0.43	0.44	(0.01)	16,338	773	0.472
BJC13C2511A	0.14	309248	-	0.15	0.13	0.13	0.13	0.14	(0.01)	43,059	632	0.146
BJC13C2601A	0.48	309248	0.50	0.51	0.44	0.45	0.45	0.47	(0.03)	86,464	4,329	0.5
BJC19C2512A	0.27	309248	0.29	0.30	0.26	0.26	-	0.26	(0.01)	43,625	1,278	0.292
BJC19C2601A	0.49	309248	-	0.53	0.45	0.45	0.43	0.55	(0.04)	5,331	268	0.502
BJC41C2606T	0.12	309248	-	-	-	-	0.11	0.13	-	-	-	0
COM7	26.00	309248	25.75	26.00	25.00	25.50	25.25	25.50	(0.50)	142,237	362,099	25.457
COM701C2601A	0.86	309248	-	0.88	0.76	0.82	0.79	0.85	(0.04)	6,736	554	0.823
COM701C2602A	0.16	309248	-	0.17	0.15	0.16	0.15	0.16	-	37,129	589	0.158
COM713C2510A	0.66	309248	-	-	-	-	0.60	0.67	-	-	-	0
COM713C2512A	0.59	309248	-	-	-	-	0.54	0.59	-	-	-	0
COM713C2601A	0.23	309248	0.23	0.23	0.20	0.21	0.21	0.22	(0.02)	82,789	1,800	0.217
COM719C2511A	0.82	309248	-	-	-	-	-	-	-	-	-	0
COM719C2601A	0.25	309248	-	0.26	0.23	0.24	0.23	0.24	(0.01)	86,517	2,045	0.236
COM741C2606T	0.29	309248	-	0.30	0.27	0.27	-	-	(0.02)	45,500	1,333	0.292
COM741C2609T	0.55	309248	-	0.56	0.51	0.51	-	-	(0.04)	6	-	0.521
CPALL	47.00	309248	47.25	47.75	46.50	46.75	46.75	47.00	(0.25)	360,179	1,694,993	47.059
CPALL01C2510A	0.05	309248	-	0.04	0.04	0.04	0.03	0.04	(0.01)	41	-	0.04
CPALL01C2512A	0.23	309248	0.24	0.25	0.23	0.23	0.23	0.24	-	19,946	473	0.236
CPALL01C2606T	0.19	309248	0.21	0.21	0.19	0.19	0.19	0.20	-	5,830	117	0.2
CPALL01P2510A	0.15	309248	-	0.15	0.13	0.15	0.14	0.15	-	22,575	324	0.143
CPALL13C2510A	0.02	309248	-	-	-	-	0.01	0.02	-	-	-	0
CPALL13C2511A	0.17	309248	-	0.19	0.16	0.16	0.16	0.17	(0.01)	12,140	210	0.172
CPALL13C2601A	0.36	309248	-	0.38	0.35	0.35	0.35	0.36	(0.01)	45,517	1,660	0.364
CPALL13P2510A	0.06	309248	-	0.05	0.05	0.05	0.05	0.06	(0.01)	110	1	0.05
CPALL13P2601A	1.00	309248	0.36	0.37	0.35	0.37	0.37	0.38	(0.63)	16,126	588	0.364
CPALL19C2510A												

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday September 04, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JMART41C2606T	0.11	309248	-	0.11	0.11	0.11	-	-	-	100	1	0.11
JMART41C2609T	0.39	309248	-	0.39	0.39	0.39	-	0.40	-	6,500	254	0.39
JTS	30.00	309248	30.25	32.00	30.25	31.75	31.25	31.75	1.75	16,242	50,701	31.215
MFEI	5.20	309248	5.20	5.25	5.20	5.25	5.20	5.25	0.05	1,607	839	5.22
MSC	7.80	309248	-	7.80	7.75	7.75	7.75	7.80	(0.05)	145	113	7.782
PT	11.70	309248	11.60	11.70	11.50	11.70	11.60	11.70	-	2,631	3,049	11.589
ROCTEC	0.76	309248	0.76	0.78	0.75	0.75	0.75	0.76	(0.01)	68,293	5,224	0.765
ROCTEC-W5	0.03	309248	0.03	0.03	0.02	0.03	0.02	0.03	-	77,382	182	0.023
SAMART	6.35	309248	6.40	6.50	6.35	6.35	6.35	6.40	-	4,920	3,158	6.419
SAMTEL	5.00	309248	-	5.10	5.00	5.10	5.05	5.10	0.10	496	250	5.035
SAMTEL-W2	0.99	309248	0.95	0.99	0.91	0.94	0.91	0.94	(0.05)	285	26	0.919
SDC	0.03	309248	0.03	0.04	0.03	0.04	0.03	0.04	0.01	28,428	87	0.03
SIS	21.60	309248	21.60	21.70	21.40	21.60	21.50	21.60	-	1,324	2,843	21.473
SKY	13.80	309248	14.00	14.70	14.00	14.20	14.20	14.30	0.40	16,066	23,084	14.368
SPREME	1.40	309248	-	1.42	1.39	1.40	1.39	1.40	-	621	86	1.391
SVOA	1.51	309248	1.53	1.56	1.51	1.52	1.52	1.53	0.01	20,990	3,214	1.531
SYMC	4.24	309248	4.24	4.26	4.16	4.20	4.16	4.20	(0.04)	2,969	1,248	4.201
SYNEX	12.30	309248	12.40	12.60	12.30	12.40	12.40	12.50	0.10	34,618	43,046	12.434
THCOM	9.70	309248	9.70	9.75	9.50	9.55	9.50	9.55	(0.15)	22,828	21,908	9.597
TKC	9.30	309248	-	9.40	9.30	9.35	9.25	9.35	0.05	134	125	9.329
TRUE	11.40	309248	11.40	11.60	11.20	11.20	11.20	11.30	(0.20)	1,066,114	1,206,990	11.321
TRUE01C2512A	0.17	309248	0.17	0.18	0.16	0.16	0.15	0.16	(0.01)	31,928	533	0.166
TRUE01C2606T	0.11	309248	-	-	-	-	0.09	0.10	-	-	-	0
TRUE01P2511A	0.15	309248	-	0.15	0.14	0.15	0.15	0.16	-	2,038	30	0.144
TRUE01P2601A	0.27	309248	-	0.28	0.27	0.28	0.28	0.29	0.01	8,756	244	0.279
TRUE13C2510A	0.02	309248	-	-	-	-	0.01	0.02	-	-	-	0
TRUE13C2511A	0.11	309248	0.11	0.11	0.09	0.09	0.09	0.10	(0.02)	20,564	207	0.1
TRUE13C2512A	0.20	309248	0.21	0.21	0.18	0.18	0.18	0.19	(0.02)	25,409	502	0.197
TRUE13P2512A	0.16	309248	-	0.17	0.16	0.17	0.17	0.18	0.01	12,922	220	0.169
TRUE19C2511A	0.11	309248	-	0.11	0.09	0.09	-	0.10	(0.02)	2,481	23	0.092
TRUE19C2512A	0.25	309248	0.24	0.26	0.24	0.24	0.02	0.25	(0.01)	8,967	216	0.24
TRUE19P2601A	0.21	309248	-	0.22	0.21	0.22	-	1.00	0.01	8,754	185	0.211
TRUE41C2604T	0.47	309248	-	0.46	0.44	0.44	0.40	-	(0.03)	14	1	0.445
TRUE41C2612T	0.24	309248	-	0.25	0.24	0.24	0.23	0.27	-	3,496	86	0.245
TWZ	0.03	309248	0.04	0.04	0.03	0.03	0.03	0.04	-	7,672	23	0.03
TWZ-W8	0.01	309248	-	-	-	-	-	0.01	-	-	-	0
TWZ-W9	0.01	309248	-	0.01	0.01	0.01	-	0.01	-	1,000	1	0.01
XYZ	1.18	309248	1.19	1.21	1.16	1.18	1.18	1.19	-	38,920	4,608	1.183
Electronic Compone	-	-	-	-	-	-	-	-	-	-	-	-
CCET	5.80	309248	5.85	5.90	5.70	5.70	5.70	5.75	(0.10)	223,481	129,232	5.782
CCET13C2510A	0.09	309248	-	0.09	0.09	0.09	0.07	0.08	-	6,000	54	0.09
CCET13C2511A	0.87	309248	-	-	-	-	0.56	0.58	-	-	-	0
CCET13C2512A	0.13	309248	-	0.14	0.12	0.12	0.12	0.13	(0.01)	2,128	27	0.129
CCET13C2601A	0.28	309248	-	0.29	0.26	0.26	0.26	0.27	(0.02)	9,497	265	0.279
CCET19C2509A	0.01	309248	-	-	-	-	-	-	-	-	-	0
CCET19C2510A	0.03	309248	-	-	-	-	0.01	0.05	-	-	-	0
CCET19C2512A	0.29	309248	-	0.30	0.27	0.27	-	0.27	(0.02)	19,566	564	0.288
CCET41C2609T	0.29	309248	-	0.29	0.29	0.29	-	-	-	30	1	0.29
DELTA	151.00	309248	151.50	152.00	145.50	145.50	145.50	146.00	(5.50)	116,199	1,719,310	147.962
DELTA01C2509A	0.39	309248	-	0.28	0.15	0.17	0.15	0.17	(0.22)	359	8	0.223
DELTA01C2509B	0.54	309248	-	0.34	0.34	0.34	0.29	0.31	(0.20)	1	-	0.34
DELTA01C2511A	0.89	309248	0.89	0.89	0.77	0.77	0.77	0.78	(0.12)	31,182	2,592	0.831
DELTA01C2512A	0.62	309248	0.59	0.62	0.54	0.54	0.54	0.55	(0.08)	25,770	1,486	0.576
DELTA13C2509A	0.04	309248	-	-	-	-	-	-	-	-	-	0
DELTA13C2509B	0.54	309248	-	-	-	-	-	-	-	-	-	0
DELTA13C2509C	0.54	309248	-	-	-	-	-	-	-	-	-	0
DELTA13C2511A	1.14	309248	1.10	1.16	1.01	1.01	0.99	1.01	(0.13)	549	61	1.113
DELTA13C2512A	0.75	309248	-	0.76	0.65	0.65	0.65	0.66	(0.10)	96,808	6,772	0.699
DELTA13C2601A	0.39	309248	-	0.39	0.34	0.34	0.34	0.35	(0.05)	64,224	2,334	0.363
DELTA13P2509A	0.01	309248	-	-	-	-	-	-	-	-	-	0
DELTA13P2510A	0.02	309248	-	0.02	0.01	0.02	0.01	0.02	-	12,319	12	0.01
DELTA13P2511A	0.26	309248	-	0.29	0.25	0.28	0.28	0.29	0.02	30,466	805	0.264
DELTA13P2512A	0.68	309248	-	0.73	0.66	0.72	0.72	0.73	0.04	49,383	3,458	0.7
DELTA19C2509A	0.70	309248	-	0.44	0.44	0.44	-	-	(0.26)	400	18	0.44
DELTA19C2510A	1.12	309248	-	1.04	1.04	1.04	0.01	-	(0.08)	10	1	1.04
DELTA19C2511A	1.13	309248	-	1.14	0.97	0.97	-	-	(0.16)	1,139	122	1.066
DELTA19C2512A	0.98	309248	0.99	0.99	0.87	0.87	0.02	1.00	(0.11)	21,041	1,937	0.92
DELTA19C2601A	0.44	309248	-	0.44	0.38	0.38	-	0.47	(0.06)	8,037	336	0.418
DELTA19P2509A	0.01	309248	-	0.01	0.01	0.01	-	0.02	-	2,000	2	0.01
DELTA19P2509B	0.01	309248	-	-	-	-	0.01	0.03	-	-	-	0
DELTA19P2509C	0.01	309248	-	0.01	0.01	0.01	-	-	-	500	1	0.01
DELTA19P2509D	0.01	309248	-	0.01	0.01	0.01	-	-	-	2,422	2	0.01
DELTA19P2510A	0.02	309248	-	0.02	0.01	0.02	0.01	0.02	-	24,007	24	0.01
DELTA19P2511A	0.20	309248	0.21	0.22	0.20	0.22	-	0.40	0.02	5,148	112	0.216
DELTA19P2512A	0.65	309248	-	0.69	0.64	0.69	0.67	-	0.04	37,071	2,450	0.661
DELTA41C2509A	0.69	309248	-	-	-	-	-	-	-	-	-	0
DELTA41C2608T	0.84	309248	-	-	-	-	-	-	-	-	-	0
DELTA41C2612T	0.39	309248	0.39	0.40	0.37	0.37	0.36	0.38	(0.02)	16,018	617	0.384
DELTA41P2509A	0.01	309248	-	-	-	-	-	-	-	-	-	0
DELTA41P2512A	0.16	309248	-	0.16	0.16	0.16	0.12	0.23	-	100	2	0.16
DELTA41P2601A	0.34	309248	-	0.36	0.33	0.36	0.01	0.36	0.02	177	6	0.357
HANA	24.90	309248	25.00	25.50	24.50	24.60	24.60	24.70	(0.30)	174,326	434,666	24.934
HANA01C2509A	0.12	309248	-	0.16	0.07	0.07	0.07	0.08	(0.05)	14,814	120	0.08
HANA01C2512A	0.66	309248	-	0.71	0.63	0.63	0.63	0.64	(0.03)	21,785	1,437	0.659
HANA01C2601A	0.20	309248	-	0.22	0.19	0.19	0.19	0.20	(0.01)	29,490	601	0.203
HANA13C2509A	0.01	309248	-	-	-	-	-	-	-	-	-	0
HANA13C2511A	0.89	309248	-	0.93	0.91	0.93	0.84	0.87	0.04	100	9	0.92
HANA13C2512A	0.50	309248	-	0.54	0.47	0.47	0.47	0.48	(0.03)	40,715	2,034	0.499
HANA13C2601A	0.23	309248	0.23	0.24	0.22	0.22	0.22	0.23	(0.01)	152,250	3,516	0.23
HANA19C2510A	0.24	309248	-	0.26	0.21	0.21	0.20	0.25	(0.03)	31,073	697	0.224
HANA19C2511A	0.91	309248	-	-	-	-	-	-	-	-	-	0
HANA19C2601A	0.65	309248	-	0.68	0.62	0.62	0.61	0.63	(0.03)	97,254	6,172	0.634
HANA19C2601B	0.23	309248	0.24	0.24	0.22	0.22	-	0.23	(0.01)	64,518	1,503	0.232
HANA41C2606T	0.26	309248	-	0.27	0.25	0.25	-	0.26	(0.01)	9,070	234	0.257
HANA41C2608T	0.88	309248	-	0.89	0.84	0.84	-	-	(0.04)	20,514	1,800	0.877
HANA41C2612T	0.55	309248	0.57	0.57	0.54	0.54	0.53	-	(0.01)	81	5	0.555
KCE	26.00	309248	26.25	26.50	25.50	26.00	25.75	26.00	-	50,055	129,934	25.958
KCE13C2510A	1.26	309248	-	-	-	-	1.34	1.46	-	-	-	0
KCE13C2512A	0.85	309248	-	0.77	0.77	0.77	0.77	0.79	(0.08)	100	8	0.77
KCE13C2512B	0.18	309248	0.19	0.20	0.17	0.18	0.18	0.19	-	45,681	83	

Main Board Quotation

Issue Date

Thursday September 04, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TEAM	2.52	309248	-	2.54	2.50	2.54	2.52	2.54	0.02	615	155	2.519
Energy & Utilities												
ACC	0.41	309248	0.41	0.42	0.39	0.40	0.40	0.41	(0.01)	64,102	2,588	0.403
ACC-W2	0.37	309248	-	0.39	0.34	0.35	0.35	0.36	(0.02)	2,732	99	0.361
ACE	1.29	309248	1.30	1.31	1.28	1.29	1.29	1.30	-	188,259	24,326	1.292
AE	0.12	309248	0.12	0.12	0.11	0.12	0.11	0.12	-	11,065	127	0.114
AGE	1.20	309248	1.20	1.21	1.18	1.18	1.18	1.19	(0.02)	7,820	934	1.194
AI	3.34	309248	3.32	3.36	3.30	3.36	3.32	3.36	0.02	649	215	3.311
AIE	1.14	309248	1.13	1.15	1.10	1.10	1.10	1.12	(0.04)	22,992	2,575	1.12
BAFS	8.85	309248	8.90	9.20	8.90	8.95	8.95	9.05	0.10	5,088	4,593	9.027
BANPU	4.92	309248	4.94	4.98	4.88	4.90	4.88	4.92	(0.02)	368,619	181,514	4.924
BANPU01C2512A	0.53	309248	-	0.54	0.50	0.51	0.50	0.52	(0.02)	20,453	1,070	0.523
BANPU01C2601A	0.11	309248	-	0.11	0.11	0.11	0.10	0.11	-	1,000	11	0.11
BANPU01C2606T	0.33	309248	-	0.33	0.33	0.33	0.32	0.33	-	627	21	0.33
BANPU01P2510A	0.09	309248	-	0.09	0.08	0.09	0.09	0.10	-	5,075	42	0.081
BANPU13C2509A	0.02	309248	-	-	-	-	-	-	-	-	-	0
BANPU13C2511A	0.46	309248	-	0.48	0.43	0.44	0.44	0.45	(0.02)	54,670	2,475	0.452
BANPU13C2512A	0.11	309248	-	0.12	0.11	0.11	0.11	0.12	-	37,404	412	0.11
BANPU13P2510A	0.06	309248	-	-	-	-	0.03	0.04	-	-	-	0
BANPU19C2511A	0.31	309248	-	0.32	0.29	0.30	0.15	0.31	(0.01)	196,802	6,031	0.306
BANPU19C2511B	0.53	309248	-	0.57	0.51	0.51	-	-	(0.02)	2,299	122	0.529
BANPU19C2512A	0.14	309248	-	0.14	0.14	0.14	0.13	0.14	-	2,071	29	0.14
BANPU41C2605T	0.10	309248	-	-	-	-	-	0.13	-	-	-	0
BANPU41C2612T	0.20	309248	-	0.20	0.19	0.19	0.19	0.23	(0.01)	8,001	160	0.2
BBGI	3.02	309248	2.98	3.02	2.98	2.98	2.98	3.00	(0.04)	6,372	1,900	2.981
BCP	32.50	309248	32.50	32.75	31.50	32.00	31.75	32.00	(0.50)	46,162	148,027	32.066
BCP01C2512A	0.21	309248	0.19	0.20	0.18	0.18	0.18	0.19	(0.03)	11,780	227	0.192
BCP13C2509A	0.01	309248	-	-	-	-	-	-	-	-	-	0
BCP13C2511A	0.13	309248	-	0.13	0.11	0.11	0.11	0.12	(0.02)	27,809	325	0.116
BCP13C2601A	0.24	309248	0.24	0.24	0.22	0.22	0.22	0.23	(0.02)	39,615	907	0.228
BCP19C2511A	0.18	309248	-	0.17	0.15	0.16	0.15	0.16	(0.02)	5,432	84	0.154
BCP41C2609T	0.17	309248	-	0.18	0.17	0.17	-	-	-	3,051	52	0.17
BCPG	8.20	309248	8.20	8.35	7.90	8.00	7.95	8.00	(0.20)	145,795	117,875	8.085
BCPG01C2512A	0.71	309248	-	-	-	-	0.54	0.57	-	-	-	0
BCPG01C2602A	0.35	309248	-	0.36	0.30	0.30	0.30	0.32	(0.05)	28,809	976	0.338
BCPG13C2509A	0.01	309248	-	-	-	-	-	-	-	-	-	0
BCPG13C2511A	0.63	309248	0.54	0.55	0.45	0.47	0.47	0.50	(0.16)	3,112	144	0.462
BCPG13C2512A	0.28	309248	0.28	0.29	0.23	0.24	0.24	0.25	(0.04)	60,232	1,637	0.271
BCPG19C2511A	0.50	309248	-	-	-	-	-	-	-	-	-	0
BCPG19C2601A	0.36	309248	-	0.38	0.32	0.32	0.31	0.32	(0.04)	39,472	1,353	0.342
BCPG41C2606T	0.45	309248	-	-	-	-	-	-	-	-	-	0
BCPG41C2612T	0.38	309248	-	0.39	0.36	0.36	-	0.37	(0.02)	75,000	2,859	0.381
BGRIM	12.80	309248	12.80	13.40	12.40	12.50	12.50	12.60	(0.30)	480,756	616,621	12.826
BGRIM01C2509A	0.03	309248	-	0.04	0.01	0.02	0.01	0.02	(0.01)	707	1	0.013
BGRIM01C2512A	0.35	309248	-	0.40	0.31	0.31	0.31	0.32	(0.04)	35,427	1,279	0.361
BGRIM01C2602A	0.29	309248	-	0.33	0.26	0.27	0.26	0.27	(0.02)	127,834	3,908	0.305
BGRIM01C2606T	0.19	309248	-	0.22	0.17	0.17	0.17	0.18	(0.02)	38,847	766	0.197
BGRIM13C2510A	0.16	309248	0.16	0.21	0.13	0.13	0.13	0.14	(0.03)	122,792	2,034	0.165
BGRIM13C2510B	0.51	309248	-	-	-	-	0.46	0.52	-	-	-	0
BGRIM13C2512A	0.23	309248	0.23	0.27	0.20	0.20	0.20	0.21	(0.03)	123,404	2,943	0.238
BGRIM13C2601A	0.38	309248	-	0.45	0.36	0.36	0.36	0.38	(0.02)	2,845	113	0.396
BGRIM13P2511A	0.05	309248	-	0.05	0.05	0.05	0.05	0.06	-	1	-	0.05
BGRIM19C2509A	0.03	309248	-	0.03	0.01	0.01	-	0.07	(0.02)	187,629	190	0.01
BGRIM19C2511A	0.33	309248	-	0.36	0.31	0.31	0.29	0.37	(0.02)	3,250	112	0.344
BGRIM19C2601A	0.28	309248	0.28	0.33	0.25	0.26	0.25	0.26	(0.02)	176,362	5,108	0.289
BGRIM41C2608T	0.27	309248	-	0.29	0.25	0.26	-	0.29	(0.01)	83,500	2,251	0.269
BIOTEC	0.20	309248	0.20	0.21	0.19	0.19	0.19	0.20	(0.01)	16,789	333	0.198
BIOTEC-P	10.00	309248	-	-	-	-	-	-	-	-	-	0
BIOTEC-Q	10.00	309248	-	-	-	-	-	-	-	-	-	0
BIOTEC-W2	0.03	309248	0.02	0.03	0.02	0.02	0.02	0.03	(0.01)	2,699	5	0.02
BPP	8.45	309248	8.45	8.65	8.45	8.50	8.45	8.50	0.05	26,680	22,763	8.531
BRRGIF	3.66	309248	3.66	3.66	3.64	3.66	3.64	3.66	-	3,118	1,141	3.659
BSRC	4.70	309248	4.72	4.76	4.62	4.62	4.62	4.64	(0.08)	13,178	6,146	4.663
CKP	2.78	309248	2.82	2.88	2.78	2.80	2.78	2.80	0.02	104,313	29,546	2.832
CV	0.03	309248	-	-	-	-	-	-	-	-	-	0
CV-W1	0.02	309248	-	-	-	-	-	-	-	-	-	0
EA	2.62	309248	2.64	2.82	2.64	2.68	2.66	2.68	0.06	1,678,486	455,777	2.715
EA-W1	0.81	309248	0.81	0.88	0.81	0.84	0.84	0.85	0.03	275,344	23,425	0.85
EA13C2509A	0.01	309248	-	-	-	-	-	-	-	-	-	0
EA13C2510A	0.01	309248	-	0.02	0.02	0.02	0.01	0.02	0.01	2,670	5	0.02
EA13C2511A	0.09	309248	-	0.13	0.09	0.09	0.09	0.10	-	111,045	1,214	0.109
EA13C2512A	0.25	309248	-	0.33	0.25	0.26	0.26	0.27	0.01	286,558	7,984	0.278
EA13P2509A	0.01	309248	-	-	-	-	0.01	0.05	-	-	-	0
EA19C2510A	0.03	309248	-	0.04	0.04	0.04	-	-	0.01	5	-	0.04
EA19C2510B	0.02	309248	-	-	-	-	0.01	0.03	-	-	-	0
EA19C2511A	0.22	309248	-	0.30	0.23	0.24	0.22	0.24	0.02	275,102	6,874	0.249
EA19P2509A	0.01	309248	-	0.01	0.01	0.01	-	-	-	16	-	0.01
EA19P2510A	0.23	309248	-	0.21	0.16	0.20	0.17	0.22	(0.03)	7,572	142	0.187
EA41C2606T	0.08	309248	-	-	-	-	-	-	-	-	-	0
EA41C2609T	0.33	309248	-	0.38	0.34	0.35	-	-	0.02	82,000	2,955	0.36
EASTW	2.32	309248	2.36	2.36	2.28	2.28	2.28	2.32	(0.04)	6,583	1,523	2.313
EGATIF	5.95	309248	5.95	6.00	5.95	6.00	5.95	6.00	0.05	1,666	991	5.95
EGCO	118.50	309248	118.50	118.50	116.50	117.00	117.00	117.50	(1.50)	19,562	230,292	117.725
EGCO13C2512A	0.29	309248	0.29	0.29	0.26	0.26	0.26	0.28	(0.03)	52,112	1,456	0.279
EGCO19C2601A	0.44	309248	0.44	0.44	0.40	0.40	-	0.41	(0.04)	59,806	2,493	0.416
EP	1.28	309248	1.26	1.32	1.26	1.31	1.30	1.31	0.03	3,269	427	1.305
ETC	0.73	309248	0.71	0.74	0.66	0.68	0.67	0.68	(0.05)	703,484	48,253	0.685
GPSC	41.50	309248	41.50	42.25	40.00	40.25	40.25	40.50	(1.25)	148,128	603,134	40.717
GPSC01C2510A	0.28	309248	-	0.30	0.22	0.23	0.23	0.24	(0.05)	15,039	404	0.268
GPSC01C2512A	0.64	309248	-	0.67	0.57	0.58	0.58	0.59	(0.06)	31,261	2,039	0.652
GPSC01C2602A	0.31	309248	-	0.33	0.27	0.27	0.27	0.28	(0.04)	87,429	2,496	0.285
GPSC01P2511A	0.06	309248	-	0.06	0.06	0.06	0.06	0.07	-	51	-	0.06
GPSC13C2509A	0.14	309248	-	-	-	-	-	-	-	-	-	0
GPSC13C2511A	0.60	309248	-	0.46	0.46	0.46	0.47	0.50	(0.14)	300	14	0.46
GPSC13C2512A	0.36	309248	-	0.38	0.30	0.31	0.31	0.32	(0.05)	105,968	3,573	0.337
GPSC13P2512A	0.08	309248	-	0.10	0.08	0.09	0.09	0.10	0.01	12,704	109	0.085
GPSC19C2510A	0.41	309248	-	0.29	0.29	0.29	0.27	-	(0.12)	1,936	56	0.29
GPSC19C2511A	0.65	309248	-	-	-	-	-	-	-	-	-	0
GPSC19C2601A	0.36	309248	-	0.38	0.31	0.31	0.30	0.32	(0.05)	76,494	2,574	

Main Board Quotation

Issue Date

Thursday September 04, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GULF13C2601A	0.31	309248	0.31	0.33	0.30	0.30	0.30	0.31	(0.01)	42,982	1,352	0.314
GULF13P2510A	0.04	309248	-	-	-	-	0.03	0.04	-	-	-	0
GULF19C2509A	0.01	309248	-	0.01	0.01	0.01	-	-	-	195	-	0.01
GULF19C2509B	0.01	309248	-	-	-	-	-	-	-	-	-	0
GULF19C2511A	0.37	309248	-	0.39	0.35	0.35	-	0.35	(0.02)	2,780	102	0.368
GULF19C2512A	0.31	309248	-	0.33	0.29	0.30	0.28	0.30	(0.01)	15,116	482	0.318
GULF41C2609T	0.33	309248	-	0.35	0.33	0.33	0.32	0.35	-	16,060	538	0.335
GULF41P2512A	0.16	309248	-	-	-	-	-	-	-	-	-	0
GUNKUL	1.83	309248	1.88	1.99	1.86	1.92	1.92	1.93	0.09	894,920	171,713	1.918
GUNKUL13C2509A	0.01	309248	-	-	-	-	-	-	-	-	-	0
GUNKUL13C2512A	0.29	309248	0.34	0.41	0.32	0.36	0.36	0.37	0.07	132,136	4,835	0.365
GUNKUL19C2510A	0.21	309248	-	0.35	0.24	0.29	-	-	0.08	55,744	1,607	0.288
IRPC	1.13	309248	1.13	1.18	1.12	1.17	1.16	1.17	0.04	1,063,607	122,840	1.154
IRPC01C2601A	0.23	309248	-	0.26	0.23	0.26	0.26	0.27	0.03	30,259	727	0.24
IRPC13C2601A	0.25	309248	-	0.29	0.25	0.28	0.28	0.29	0.03	42,532	1,142	0.268
KBSPIF	7.25	309248	-	7.30	7.20	7.30	7.20	7.30	0.05	291	211	7.235
LANNA	15.40	309248	15.40	15.50	15.30	15.30	15.30	15.40	(0.10)	1,666	2,567	15.409
MDX	2.44	309248	2.44	2.50	2.44	2.48	2.48	2.50	0.04	1,236	307	2.481
NOVA	10.00	309248	-	10.00	10.00	10.00	9.95	10.00	-	5	5	10
OR	13.60	309248	13.30	13.80	13.30	13.80	13.70	13.80	0.20	488,747	662,946	13.564
OR01C2511A	0.19	309248	-	0.23	0.19	0.23	0.23	0.24	0.04	32,347	675	0.208
OR01C2601A	0.39	309248	-	0.46	0.40	0.46	0.46	0.48	0.07	37,678	1,589	0.421
OR01C2606T	0.17	309248	0.18	0.19	0.18	0.19	0.19	0.20	0.02	10,994	199	0.18
OR13C2509A	0.01	309248	-	-	-	-	-	-	-	-	-	0
OR13C2511A	0.24	309248	-	0.29	0.24	0.29	0.29	0.32	0.05	47,057	1,284	0.272
OR13C2512A	0.15	309248	0.16	0.18	0.15	0.18	0.18	0.19	0.03	100,881	1,674	0.165
OR19C2509A	0.01	309248	-	-	-	-	-	-	-	-	-	0
OR19C2510A	0.10	309248	-	0.14	0.09	0.14	-	0.14	0.04	25,468	299	0.117
OR19C2601A	0.30	309248	-	0.35	0.31	0.35	-	0.35	0.05	86,106	2,799	0.325
OR41C2605T	0.05	309248	-	-	-	-	0.02	-	-	-	-	0
OR41C2608T	0.37	309248	-	0.42	0.38	0.42	0.01	0.45	0.05	109,552	4,384	0.4
PRIME	0.07	309248	0.08	0.09	0.07	0.08	0.08	0.09	0.01	303,727	2,438	0.08
PTG	7.70	309248	7.80	8.05	7.80	7.95	7.90	7.95	0.25	112,275	89,041	7.93
PTT	32.00	309248	32.00	32.25	31.50	31.75	31.50	31.75	(0.25)	455,241	1,444,176	31.723
PTT01C2601A	0.12	309248	-	-	-	-	0.10	0.11	-	-	-	0
PTT01C2606T	0.13	309248	-	0.13	0.13	0.13	0.12	0.13	-	1,000	13	0.13
PTT13C2511A	0.08	309248	-	0.07	0.07	0.07	0.07	0.08	(0.01)	30,000	210	0.07
PTT13C2601A	0.17	309248	-	0.17	0.15	0.16	0.16	0.17	(0.01)	20,075	334	0.166
PTT19C2509A	0.04	309248	-	-	-	-	-	-	-	-	-	0
PTT19C2601A	0.16	309248	0.16	0.16	0.16	0.16	-	0.17	-	1,350	22	0.16
PTT41C2606T	0.23	309248	-	-	-	-	-	-	-	-	-	0
PTTEP	115.50	309248	115.00	115.00	113.50	113.50	113.50	114.00	(2.00)	55,942	637,357	113.931
PTTEP01C2509A	0.02	309248	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP01C2512A	0.32	309248	-	0.31	0.29	0.29	0.29	0.30	(0.03)	6,471	194	0.299
PTTEP01C2606T	0.78	309248	-	0.75	0.73	0.73	0.73	0.74	(0.05)	2,579	190	0.738
PTTEP01P2510A	0.07	309248	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP01P2602A	0.44	309248	-	0.47	0.45	0.47	0.46	0.47	0.03	9,298	428	0.46
PTTEP13C2509A	0.01	309248	-	-	-	-	-	-	-	-	-	0
PTTEP13C2511A	0.42	309248	-	0.39	0.37	0.37	0.37	0.38	(0.05)	14,646	559	0.381
PTTEP13C2512A	0.24	309248	0.24	0.24	0.21	0.21	0.21	0.22	(0.03)	10,545	232	0.22
PTTEP13P2510A	0.05	309248	-	-	-	-	0.01	0.05	-	-	-	0
PTTEP13P2512A	0.31	309248	-	0.33	0.32	0.33	0.33	0.34	0.02	36,426	1,197	0.328
PTTEP19C2509A	0.10	309248	-	-	-	-	-	-	-	-	-	0
PTTEP19C2512A	0.33	309248	-	0.31	0.29	0.29	-	0.30	(0.04)	40,197	1,205	0.299
PTTEP41C2512A	0.26	309248	-	0.24	0.23	0.23	-	0.40	(0.03)	6,000	141	0.235
PTTEP41C2604T	0.06	309248	-	-	-	-	0.01	0.06	-	-	-	0
PTTEP41C2609T	0.53	309248	-	0.51	0.49	0.49	-	0.51	(0.04)	4,002	201	0.502
PTTEP41P2509A	0.04	309248	-	-	-	-	-	-	-	-	-	0
RATCH	26.00	309248	26.00	26.25	25.50	26.00	25.75	26.00	-	32,010	82,922	25.905
RATCH13C2601A	0.15	309248	-	0.15	0.14	0.15	0.15	0.16	-	14,070	211	0.149
RATCH19C2601A	0.18	309248	-	0.18	0.17	0.17	-	-	(0.01)	2,428	41	0.17
RPC	0.33	309248	0.33	0.34	0.31	0.33	0.32	0.33	-	29,692	969	0.326
SCG	2.34	309248	2.40	2.48	2.38	2.46	2.40	2.46	0.12	182	45	2.456
SCN	0.57	309248	0.57	0.58	0.56	0.57	0.56	0.57	-	26,643	1,506	0.565
SCN-W2	0.03	309248	-	0.03	0.02	0.02	0.02	0.03	(0.01)	84,309	174	0.02
SEAOL	2.74	309248	-	2.74	2.72	2.74	2.72	2.74	-	4,058	1,111	2.736
SGP	6.55	309248	-	6.55	6.40	6.55	6.45	6.55	-	2,801	1,811	6.465
SKE	0.22	309248	0.22	0.23	0.22	0.22	0.22	0.23	-	6,406	145	0.226
SKE-W1	0.04	309248	-	0.04	0.03	0.04	0.03	0.04	-	2,933	11	0.038
SPCG	8.40	309248	8.40	8.40	8.25	8.25	8.25	8.30	(0.15)	2,294	1,904	8.301
SPRC	4.76	309248	4.74	4.80	4.70	4.74	4.72	4.74	(0.02)	101,021	47,912	4.742
SPRC13C2511A	0.09	309248	-	0.09	0.08	0.08	0.09	0.10	(0.01)	620	5	0.081
SPRC13C2601A	0.57	309248	0.56	0.57	0.54	0.55	0.55	0.56	(0.02)	40,321	2,243	0.556
SPRC19C2510A	0.03	309248	-	0.02	0.02	0.02	-	0.05	(0.01)	110	-	0.02
SPRC19C2601A	0.52	309248	0.51	0.52	0.49	0.50	0.48	0.50	(0.02)	5,950	295	0.496
SPRC41C2606T	0.10	309248	-	-	-	-	-	-	-	-	-	0
SSP	3.98	309248	-	3.98	3.94	3.98	3.94	3.98	-	557	220	3.956
SUPER	0.15	309248	0.15	0.15	0.14	0.14	0.14	0.15	(0.01)	82,286	1,205	0.146
SUPEREIF	5.30	309248	5.30	5.30	5.20	5.30	5.30	5.35	-	2,159	1,142	5.289
SUSCO	2.56	309248	2.58	2.58	2.56	2.56	2.56	2.58	-	5,624	1,445	2.569
TAE	0.59	309248	-	0.59	0.56	0.59	0.57	0.59	-	3,788	214	0.565
TCC	0.32	309248	0.32	0.33	0.31	0.33	0.32	0.33	0.01	5,321	170	0.319
TCC-W5	0.22	309248	-	0.22	0.20	0.22	0.21	0.22	-	33	1	0.201
TGE	1.44	309248	1.48	1.48	1.45	1.46	1.45	1.46	0.02	552	81	1.466
TGE-W2	0.14	309248	0.14									

Main Board Quotation

Issue Date

Thursday September 04, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
FE	188.00	309248	190.00	190.00	189.00	190.00	189.00	193.00	2.00	16	304	189.937
GPI	1.62	309248	-	1.65	1.59	1.61	1.60	1.61	(0.01)	3,826	616	1.608
GRAMMY	4.60	309248	-	4.60	4.60	4.60	4.60	4.68	-	10	5	4.6
JKN	0.31	309248	-	-	-	-	-	-	-	-	-	0
MAJOR	8.25	309248	8.25	8.40	8.10	8.10	8.10	8.15	(0.15)	5,731	4,723	8.24
MATCH	1.21	309248	-	1.25	1.19	1.25	1.25	1.26	0.04	36	4	1.227
MATI	4.10	309248	4.34	4.64	4.10	4.10	4.10	4.20	-	425	185	4.341
MCOT	3.64	309248	3.64	3.84	3.64	3.72	3.72	3.74	0.08	11,431	4,302	3.763
MONO	1.59	309248	1.60	1.63	1.57	1.58	1.58	1.59	(0.01)	536,298	85,621	1.596
NATION	0.04	309248	0.04	0.04	0.03	0.04	0.03	0.04	-	26,033	104	0.039
NATION-W4	0.01	309248	-	-	-	-	-	0.01	-	-	-	0
ONEE	2.30	309248	2.30	2.34	2.26	2.30	2.28	2.30	-	3,584	824	2.297
PLANB	4.76	309248	4.80	4.92	4.74	4.80	4.78	4.80	0.04	322,165	155,015	4.811
PLANB13C2510A	0.04	309248	0.03	0.04	0.03	0.04	0.03	0.04	-	11,360	34	0.03
PLANB13C2601A	0.16	309248	0.17	0.19	0.16	0.17	0.17	0.18	0.01	67,154	1,165	0.173
PLANB13C2601B	0.65	309248	-	0.72	0.64	0.66	0.66	0.68	0.01	115,695	7,798	0.673
PLANB19C2510A	0.04	309248	-	0.04	0.03	0.03	0.03	0.04	(0.01)	2,279	8	0.036
PLANB19C2601A	0.21	309248	-	0.23	0.20	0.21	0.20	0.22	-	32,293	694	0.214
PLANB41C2606T	0.07	309248	-	0.08	0.08	0.08	0.07	0.12	0.01	2,000	16	0.08
PRAKIT	10.90	309248	-	10.90	10.90	10.90	10.80	10.90	-	3	3	10.9
PTECH	0.95	309248	-	-	-	-	-	-	-	-	-	0
SE-ED	1.83	309248	-	1.83	1.80	1.83	1.80	1.87	-	105	19	1.801
TKS	6.20	309248	6.15	6.15	6.05	6.10	6.05	6.10	(0.10)	1,930	1,181	6.116
VGI	2.08	309248	2.10	2.14	2.08	2.10	2.08	2.10	0.02	433,197	91,047	2.101
VGI-W3	0.02	309248	-	0.04	0.03	0.03	0.03	0.04	0.01	82,087	246	0.03
VGI01C2509A	0.03	309248	-	0.01	0.01	0.01	0.01	0.02	(0.02)	22	-	0.01
VGI01C2512A	0.16	309248	-	0.14	0.14	0.14	0.14	0.15	(0.02)	61,881	866	0.14
VGI13C2509A	0.01	309248	-	-	-	-	-	-	-	-	-	0
VGI13C2511A	0.18	309248	0.19	0.20	0.19	0.19	0.19	0.20	0.01	103,540	1,967	0.19
VGI13C2601A	1.00	309248	-	0.26	0.25	0.25	0.25	0.26	(0.75)	109,296	2,750	0.251
VGI19C2509A	0.01	309248	-	-	-	-	-	-	-	-	-	0
VGI19C2512A	0.25	309248	0.25	0.25	0.25	0.25	-	0.26	-	179,895	4,497	0.25
VGI41C2606T	0.08	309248	-	-	-	-	-	-	-	-	-	0
VGI41C2612T	0.28	309248	-	0.28	0.28	0.28	-	-	-	24,005	672	0.28
WORK	4.26	309248	4.28	4.30	4.18	4.22	4.20	4.22	(0.04)	962	405	4.211
ZAA	2.26	309248	-	2.26	2.18	2.18	2.18	2.20	(0.08)	463	101	2.187
Finance & Securities												
AEONTS	112.00	309248	113.00	113.50	111.50	112.00	111.50	112.00	-	2,543	28,608	112.496
AMANAHA	0.96	309248	0.96	1.01	0.96	0.96	0.96	0.97	-	30,417	2,981	0.98
ASAP	1.25	309248	-	1.25	1.24	1.25	1.23	1.25	-	232	29	1.244
ASK	7.60	309248	7.65	7.85	7.65	7.65	7.65	7.70	0.05	4,892	3,784	7.735
ASP	2.70	309248	2.70	2.74	2.64	2.64	2.64	2.66	(0.06)	11,067	2,960	2.674
BAM	8.10	309248	8.15	8.30	8.05	8.10	8.05	8.10	-	152,399	124,613	8.176
BAM01C2512A	0.34	309248	-	0.37	0.34	0.34	0.34	0.35	-	18,984	673	0.354
BAM13C2509A	0.38	309248	-	-	-	-	-	-	-	-	-	0
BAM13C2512A	0.25	309248	0.27	0.28	0.25	0.25	0.24	0.25	-	88,091	2,348	0.266
BAM19C2510A	0.55	309248	-	-	-	-	-	-	-	-	-	0
BAM19C2512A	0.25	309248	-	0.27	0.25	0.25	0.24	-	-	49,138	1,276	0.259
BAM41C2612T	0.53	309248	0.54	0.55	0.53	0.53	-	-	-	39,004	2,135	0.547
BYD	0.38	309248	0.38	0.40	0.38	0.39	0.39	0.40	0.01	74,327	2,899	0.39
CGH	0.58	309248	0.58	0.58	0.56	0.56	0.56	0.58	(0.02)	8,101	460	0.568
CGH-W5	0.16	309248	-	-	-	-	0.03	0.17	-	-	-	0
CHASE	0.61	309248	0.61	0.63	0.60	0.60	0.60	0.61	(0.01)	24,581	1,505	0.612
CHASE-W1	0.28	309248	-	0.32	0.27	0.27	0.27	0.28	(0.01)	12,842	377	0.293
CHAYO	2.12	309248	2.14	2.20	2.10	2.16	2.14	2.16	0.04	103,879	22,333	2.149
CHAYO-W3	0.05	309248	0.06	0.21	0.06	0.19	0.19	0.20	0.14	1,165,502	18,946	0.162
CHAYO-W4	1.01	309248	1.02	1.04	0.99	1.01	1.01	1.02	-	113,998	11,565	1.014
EAST	0.77	309248	0.77	0.79	0.77	0.77	0.77	0.78	-	6,607	514	0.777
FNS	0.90	309248	0.87	0.91	0.86	0.87	0.87	0.90	(0.03)	846	74	0.878
FSX	1.20	309248	1.20	1.20	1.17	1.19	1.16	1.19	(0.01)	195	23	1.191
GBX	0.47	309248	0.47	0.47	0.46	0.46	0.46	0.47	(0.01)	1,041	49	0.468
HENG	1.11	309248	1.13	1.15	1.10	1.10	1.10	1.11	(0.01)	104,890	11,789	1.123
IFS	2.10	309248	-	2.10	2.10	2.10	2.06	2.10	-	101	21	2.1
JMT	12.10	309248	12.30	12.40	11.80	11.80	11.80	11.90	(0.30)	227,619	276,604	12.152
JMT01C2601A	0.36	309248	-	0.38	0.33	0.33	0.32	0.33	(0.03)	69,862	2,508	0.359
JMT13C2509A	0.01	309248	-	-	-	-	-	-	-	-	-	0
JMT13C2509B	0.01	309248	-	-	-	-	0.01	0.02	-	-	-	0
JMT13C2510A	0.35	309248	-	-	-	-	0.41	0.43	-	-	-	0
JMT13C2511A	0.93	309248	-	1.01	0.87	0.87	0.83	0.86	(0.06)	127	12	0.979
JMT13C2512A	0.34	309248	-	0.37	0.31	0.31	0.31	0.32	(0.03)	158,155	5,496	0.347
JMT19C2509A	0.01	309248	-	0.01	0.01	0.01	-	-	-	780	1	0.01
JMT19C2510A	0.10	309248	-	0.11	0.08	0.08	0.07	0.09	(0.02)	125,329	1,197	0.095
JMT19C2510B	0.52	309248	-	-	-	-	-	-	-	-	-	0
JMT19C2511A	1.15	309248	-	-	-	-	-	-	-	-	-	0
JMT19C2511B	0.34	309248	-	0.37	0.30	0.30	-	0.32	(0.04)	42,515	1,507	0.354
JMT41C2608T	0.16	309248	0.17	0.17	0.16	0.16	0.15	0.17	-	5,000	85	0.169
JMT41C2611T	0.33	309248	-	0.35	0.32	0.32	0.30	0.37	(0.01)	17,300	577	0.333
KCAR	5.35	309248	5.40	5.40	5.25	5.25	5.25	5.30	(0.10)	186	99	5.311
KGI	3.94	309248	3.92	3.94	3.88	3.92	3.88	3.92	(0.02)	3,637	1,425	3.917
KTC	28.50	309248	28.75	29.50	28.50	28.75	28.75	29.00	0.25	426,958	1,243,425	29.122
KTC01C2511A	0.02	309248	-	0.03	0.03	0.03	0.02	0.03	0.01	1	-	0.03
KTC01C2511B	0.24	309248	-	0.26	0.24	0.25	0.24	0.25	0.01	12,820	326	0.254
KTC01C2601A	0.20	309248	-	0.23	0.20	0.21	0.20	0.21	0.01	18,943	408	0.215
KTC01C2609T	0.27	309248	-	0.28	0.27	0.27	0.27	0.28	-	10,245	286	0.278
KTC13C2509A	0.01	309248	-	-	-	-	-	-	-	-	-	0
KTC13C2509B	0.01	309248	-	0.01	0.01	0.01	0.01	0.02	-	2,000	2	0.01
KTC13C2510A	0.01	309248	-	-	-	-	-	0.01	-	-	-	0
KTC13C2511A	0.09	309248	-	0.11	0.09	0.09	0.09	0.10	-	87,582	873	0.099
KTC13C2511B	0.36	309248	-	-	-	-	0.43	0.48	-	-	-	0
KTC13C2511C	0.15	309248	-	0.18	0.16	0.16	0.16	0.17	0.01	59,648	994	0.166
KTC13C2601A	0.26	309248	0.29	0.30	0.27	0.27	0.27	0.28	0.01	164,540	4,696	0.285
KTC19C2510A	0.02	309248	-	0.02	0.02	0.02	0.01	0.02	-	1	-	0.02
KTC19C2510B	0.02	309248	-	0.02	0.02	0.02	-	-	-	1	-	0.02
KTC19C2511A	0.10	309248	0.11	0.11	0.10	0.10	0.09	0.11	-	10,047	109	0.108

Main Board Quotation

Issue Date

Thursday September 04, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTC19C2511B	0.18	309248	-	0.20	0.18	0.18	0.17	0.20	-	25,731	505	0.196
KTC19C2601A	1.00	309248	-	0.30	0.28	0.29	-	-	(0.71)	15,066	449	0.297
KTC19P2601A	0.35	309248	-	0.35	0.33	0.34	-	0.49	(0.01)	28,579	958	0.335
KTC41C2606T	0.04	309248	-	0.04	0.03	0.04	0.03	0.04	-	281	1	0.03
KTC41C2609T	0.26	309248	-	0.28	0.27	0.27	-	0.28	0.01	35,000	974	0.278
KTC41C2612T	0.31	309248	-	0.34	0.32	0.32	-	0.33	0.01	36,748	1,202	0.327
MFC	25.00	309248	-	25.00	24.80	24.80	24.80	24.90	(0.20)	126	313	24.858
MICRO	1.00	309248	1.00	1.05	0.99	0.99	0.99	1.00	(0.01)	5,584	568	1.017
ML	0.46	309248	-	0.54	0.47	0.50	0.47	0.50	0.04	18,795	945	0.502
MST	7.15	309248	-	7.20	7.10	7.10	7.10	7.20	(0.05)	175	125	7.134
MTC	39.00	309248	39.50	41.00	39.25	40.50	40.25	40.50	1.50	168,623	681,819	40.434
MTC01C2511A	0.14	309248	-	0.19	0.16	0.18	0.17	0.19	0.04	43,548	794	0.182
MTC01C2512A	0.33	309248	0.35	0.42	0.35	0.38	0.38	0.40	0.05	80,798	3,135	0.388
MTC01P2510A	0.18	309248	-	0.16	0.13	0.14	0.14	0.15	(0.04)	130,151	1,756	0.134
MTC13C2510A	0.02	309248	-	0.03	0.03	0.03	0.02	0.03	0.01	101	-	0.03
MTC13C2511A	0.16	309248	-	0.21	0.17	0.20	0.20	0.21	0.04	98,505	1,993	0.202
MTC13C2601A	0.34	309248	0.36	0.42	0.35	0.39	0.39	0.41	0.05	37,172	1,424	0.383
MTC13P2509A	0.01	309248	-	-	-	-	-	-	-	-	-	0
MTC13P2512A	0.31	309248	-	0.29	0.27	0.27	0.27	0.28	(0.04)	36,879	1,010	0.273
MTC19C2510A	0.03	309248	-	0.03	0.03	0.03	0.01	-	-	1,600	5	0.03
MTC19C2511A	0.15	309248	0.16	0.20	0.16	0.19	0.18	0.19	0.04	133,347	2,526	0.189
MTC19C2601A	0.36	309248	0.39	0.43	0.38	0.42	-	0.42	0.06	41,063	1,721	0.419
MTC19P2509A	0.05	309248	-	-	-	-	-	-	-	-	-	0
MTC41C2606T	0.15	309248	0.17	0.17	0.16	0.17	0.14	0.17	0.02	44,294	749	0.169
MTC41C2611T	0.33	309248	-	0.36	0.35	0.36	-	0.37	0.03	33,080	1,186	0.358
NCAP	3.30	309248	3.32	3.36	3.24	3.24	3.24	3.26	(0.06)	104,031	34,362	3.303
PL	1.22	309248	-	1.39	1.23	1.25	1.25	1.27	0.03	82,257	10,807	1.313
S11	3.16	309248	3.20	3.24	3.20	3.20	3.18	3.20	0.04	692	222	3.214
SAK	3.72	309248	3.74	3.98	3.74	3.84	3.84	3.86	0.12	114,332	44,215	3.867
SAWAD	27.00	309248	27.50	28.75	27.25	27.50	27.50	27.75	0.50	267,649	747,262	27.919
SAWAD01C2511A	0.69	309248	-	0.90	0.74	0.77	0.77	0.79	0.08	13,699	1,124	0.82
SAWAD01C2512A	1.65	309248	-	1.94	1.72	1.77	1.77	1.81	0.12	4,759	878	1.845
SAWAD01C2512B	1.30	309248	-	1.55	1.36	1.40	1.40	1.44	0.10	7,011	1,029	1.467
SAWAD01C2601A	0.28	309248	0.31	0.34	0.29	0.30	0.30	0.31	0.02	79,983	2,544	0.318
SAWAD01P2511A	0.01	309248	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD01P2512A	0.23	309248	-	0.21	0.18	0.20	0.20	0.21	(0.03)	151,322	2,856	0.188
SAWAD13C2509A	0.01	309248	-	-	-	-	-	-	-	-	-	0
SAWAD13C2510A	0.40	309248	-	0.58	0.48	0.48	0.45	0.48	0.08	120	7	0.549
SAWAD13C2510B	0.62	309248	-	-	-	-	0.83	0.93	-	-	-	0
SAWAD13C2511A	1.19	309248	-	1.65	1.60	1.65	1.48	1.60	0.46	32	5	1.648
SAWAD13C2601A	0.27	309248	-	0.34	0.28	0.29	0.29	0.30	0.02	169,052	5,218	0.308
SAWAD13C2601B	0.71	309248	0.80	0.96	0.80	0.87	0.82	0.87	0.16	4,303	346	0.804
SAWAD13P2511A	0.04	309248	-	-	-	-	0.01	0.04	-	-	-	0
SAWAD13P2512A	0.25	309248	-	0.24	0.21	0.23	0.23	0.24	(0.02)	39,085	879	0.224
SAWAD19C2510A	0.34	309248	-	0.50	0.35	0.37	-	-	0.03	2,101	82	0.391
SAWAD19C2510B	0.70	309248	-	-	-	-	-	-	-	-	-	0
SAWAD19C2511A	1.29	309248	-	-	-	-	-	-	-	-	-	0
SAWAD19C2601A	0.33	309248	-	0.40	0.33	0.35	-	0.45	0.02	19,386	712	0.367
SAWAD41C2609T	0.21	309248	0.22	0.24	0.22	0.24	0.19	-	0.03	8,001	186	0.232
SAWAD41C2610T	0.55	309248	-	0.68	0.66	0.68	0.02	-	0.13	500	34	0.67
SCAP	1.47	309248	1.47	1.52	1.42	1.43	1.43	1.44	(0.04)	135,905	20,045	1.474
SGC	0.95	309248	0.95	0.97	0.93	0.93	0.93	0.94	(0.02)	203,523	19,316	0.949
SGC-W1	0.01	309248	-	-	-	-	-	-	-	-	-	0
SGC-W2	0.34	309248	0.34	0.36	0.31	0.31	0.31	0.33	(0.03)	8,674	284	0.327
STARM	0.89	309248	0.90	0.92	0.90	0.92	0.90	0.92	0.03	174	16	0.911
TH	0.56	309248	0.56	0.57	0.56	0.56	0.56	0.57	-	5,062	284	0.56
THANI	1.74	309248	1.74	1.81	1.74	1.75	1.75	1.76	0.01	199,708	35,522	1.778
TIDLOR	19.80	309248	19.90	20.40	19.80	20.10	20.00	20.10	0.30	242,719	487,716	20.093
TIDLOR01C2512A	0.67	309248	-	0.71	0.66	0.68	0.68	0.70	0.01	30,821	2,095	0.679
TIDLOR01C2601A	0.47	309248	-	0.52	0.47	0.48	0.48	0.49	0.01	47,766	2,327	0.487
TIDLOR13C2512A	0.62	309248	-	0.69	0.63	0.65	0.65	0.66	0.03	84,030	5,449	0.648
TIDLOR19C2511A	0.60	309248	-	0.65	0.61	0.63	-	-	0.03	9,669	600	0.62
TIDLOR41C2512B	0.27	309248	-	0.30	0.28	0.28	-	0.29	0.01	66,000	1,863	0.282
TK	4.20	309248	4.20	4.30	4.20	4.22	4.22	4.26	0.02	2,652	1,138	4.291
TNITY	2.68	309248	-	2.74	2.70	2.72	2.70	2.72	0.04	225	61	2.707
TNITY-W2	0.34	309248	0.35	0.43	0.34	0.36	0.35	0.36	0.02	55,047	2,106	0.382
TNL	27.50	309248	-	28.00	27.00	28.00	27.25	27.75	0.50	20	55	27.625
UOBKH	5.35	309248	-	-	-	-	-	-	-	-	-	0
XPG	0.54	309248	0.53	0.55	0.53	0.54	0.54	0.55	-	1,241,469	66,781	0.537
Food & Beverage												
AAI	4.92	309248	4.94	4.94	4.88	4.88	4.88	4.90	(0.04)	14,492	7,098	4.897
APURE	3.20	309248	3.18	3.20	3.16	3.16	3.14	3.16	(0.04)	376	119	3.166
ASIAN	7.15	309248	7.20	7.20	7.05	7.10	7.05	7.10	(0.05)	6,116	4,365	7.137
BR	1.59	309248	1.59	1.60	1.57	1.59	1.58	1.60	-	3,345	529	1.582
BR-W1	0.05	309248	0.04	0.05	0.04	0.05	0.04	0.05	-	4,945	20	0.041
BRR	4.06	309248	4.04	4.04	3.98	4.00	3.98	4.00	(0.06)	2,882	1,154	4.004
BRR-W2	0.12	309248	-	0.12	0.11	0.12	0.10	0.12	-	2,434	27	0.11
BTG	17.50	309248	17.50	17.80	17.50	17.60	17.60	17.70	0.10	30,584	53,816	17.596
CBG	54.25	309248	54.50	57.00	54.50	55.00	55.00	55.25	0.75	57,238	319,949	55.898
CBG01C2510A	0.05	309248	-	0.10	0.10	0.10	0.07	0.08	0.05	10,058	101	0.1
CBG01C2512A	0.37	309248	0.38	0.46	0.38	0.39	0.39	0.40	0.02	28,036	1,222	0.435
CBG01P2510A	0.19	309248	-	0.17	0.13	0.16	0.16	0.17	(0.03)	40,774	585	0.143
CBG13C2509A	0.01	309248	-	-	-	-	0.01	0.02	-	-	-	0
CBG13C2511A	0.22	309248	-	0.29	0.23	0.23	0.23	0.24	0.01	84,341	2,292	0.271
CBG13C2601A	0.47	309248	0.49	0.58	0.49	0.50	0.50	0.53	0.03	43,034	2,386	0.554
CBG13P2512A	0.35	309248	-	0.33	0.29	0.33	0.33	0.34	(0.02)	59,741	1,855	0.31
CBG19C2510A	0.02	309248	-	0.03	0.03	0.03	-	-	0.01	2	-	0.03
CBG19C2511A	0.18	309248	-	0.24	0.19	0.19	0.18	-	0.01	10,941	236	0.215
CBG19C2512A	0.37	309248	-	0.44	0.38	0.38	0.37	0.60	0.01	18,248	770	0.422
CBG41C2608T	0.13	309248	0.13	0.15	0.13	0.13	0.12	0.13	-	16,001	215	0.134
CFRESH	0.92	309248	0.95	0.97	0.94	0.95	0.94	0.95	0.03	3,008	287	0.952
CH	1.90	309248	-	1.91	1.89	1.91	1.88	1.91	0.01	1,103	209	1.899
CHAO	4.50	309248	4.54	4.58	4.54	4.54	4.54	4.56	0.04	448	204	4.553
CHOTI	63.50	309248	69.75	69.75	64.25	64.25	64.25	66.75	0.75	29	197	68.025

Main Board Quotation

Issue Date

Thursday September 04, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CM	1.72	309248	-	1.75	1.70	1.70	1.70	1.73	(0.02)	117	20	1.722
COCOCO	7.70	309248	7.70	7.85	7.65	7.65	7.65	7.70	(0.05)	32,258	24,972	7.741
COCOCO13C2512A	0.42	309248	-	0.44	0.40	0.40	0.40	0.42	(0.02)	5,501	235	0.427
CPF	22.30	309248	22.30	22.30	21.80	21.80	21.80	21.90	(0.50)	329,414	727,095	22.072
CPF01C2509A	0.01	309248	-	-	-	-	0.01	0.02	-	-	-	0
CPF01C2512A	0.32	309248	-	0.31	0.28	0.28	0.27	0.28	(0.04)	22,934	679	0.295
CPF01P2512A	0.28	309248	0.28	0.30	0.28	0.30	0.30	0.31	0.02	7,974	231	0.29
CPF13C2511A	0.19	309248	-	0.19	0.16	0.16	0.16	0.17	(0.03)	30,843	538	0.174
CPF13C2601A	0.38	309248	-	0.37	0.34	0.34	0.33	0.34	(0.04)	23,646	847	0.358
CPF13P2512A	0.16	309248	-	0.18	0.16	0.18	0.18	0.19	0.02	4,732	80	0.168
CPF19C2509A	0.01	309248	-	-	-	-	-	-	-	-	-	0
CPF19C2509B	0.04	309248	-	-	-	-	-	-	-	-	-	0
CPF19C2511A	0.21	309248	-	0.21	0.18	0.18	-	0.18	(0.03)	20,441	407	0.199
CPF41C2609T	0.19	309248	-	0.19	0.18	0.18	0.17	-	(0.01)	9,001	168	0.186
CPF41C2612T	0.46	309248	-	0.45	0.43	0.43	0.40	-	(0.03)	14,000	622	0.444
CPI	3.10	309248	3.10	3.14	3.10	3.10	3.10	3.12	-	803	251	3.124
F&D	57.00	309248	-	57.00	57.00	57.00	42.75	58.00	-	4	23	57
FM	3.86	309248	3.88	3.90	3.86	3.86	3.86	3.88	-	7,577	2,936	3.875
HTC	15.30	309248	15.20	15.30	15.20	15.30	15.20	15.30	-	1,917	2,920	15.23
ICHI	11.50	309248	11.50	11.60	11.30	11.40	11.40	11.50	(0.10)	72,768	83,311	11.448
ICHI01C2602A	0.17	309248	-	0.17	0.17	0.17	0.16	0.17	-	1,710	29	0.17
ICHI13C2601A	0.21	309248	-	0.20	0.19	0.19	0.19	0.20	(0.02)	4,628	90	0.194
ITC	15.10	309248	15.10	15.50	14.70	15.20	15.10	15.20	0.10	97,113	146,552	15.09
ITC01C2512A	0.44	309248	-	0.48	0.41	0.41	0.45	0.46	(0.03)	30,662	1,338	0.436
ITC01C2606T	0.29	309248	-	0.30	0.28	0.28	0.29	0.30	(0.01)	21,599	625	0.289
ITC13C2509A	0.02	309248	-	-	-	-	-	-	-	-	-	0
ITC13C2512A	0.55	309248	-	-	-	-	0.58	0.61	-	-	-	0
ITC13C2512B	0.32	309248	-	0.34	0.29	0.33	0.33	0.34	0.01	49,444	1,592	0.321
ITC19C2601A	0.54	309248	-	0.57	0.50	0.54	-	0.58	-	9,796	519	0.53
ITC41C2612T	0.29	309248	-	0.30	0.29	0.29	-	0.34	-	30,003	885	0.295
JDF	1.62	309248	1.63	1.66	1.62	1.63	1.62	1.63	0.01	964	157	1.631
KBS	5.80	309248	5.80	5.80	5.70	5.75	5.70	5.75	(0.05)	988	568	5.751
KCG	8.35	309248	8.35	8.60	8.35	8.50	8.50	8.55	0.15	4,736	4,036	8.52
KSL	1.39	309248	1.39	1.39	1.37	1.38	1.37	1.38	(0.01)	5,249	725	1.38
KTIS	2.16	309248	2.16	2.18	2.12	2.16	2.14	2.16	-	103	22	2.14
LST	4.70	309248	4.70	4.70	4.68	4.68	4.68	4.70	(0.02)	274	128	4.688
M	23.60	309248	23.80	24.10	23.30	23.50	23.40	23.50	(0.10)	51,262	121,007	23.605
M01C2601A	0.69	309248	-	0.69	0.63	0.64	0.64	0.65	(0.05)	18,881	1,248	0.66
M01C2601B	0.13	309248	-	0.13	0.13	0.13	0.12	0.13	-	10,745	140	0.13
M13C2512A	0.69	309248	-	0.73	0.67	0.67	0.67	0.70	(0.02)	3,047	211	0.691
M13C2512B	0.45	309248	-	0.48	0.43	0.43	0.44	0.46	(0.02)	27,636	1,257	0.454
M13C2601A	0.19	309248	-	0.21	0.19	0.19	0.19	0.20	-	19,554	380	0.194
M19C2601A	0.50	309248	-	0.53	0.47	0.49	-	0.49	(0.01)	25,856	1,282	0.495
MADAME	0.23	309248	0.23	0.23	0.22	0.23	0.22	0.23	-	17,724	391	0.22
MADAME-W6	0.14	309248	0.14	0.15	0.14	0.14	0.14	0.15	-	16,200	227	0.14
MALEE	5.50	309248	5.55	5.70	5.55	5.55	5.55	5.65	0.05	43,002	24,126	5.61
NRF	0.62	309248	-	-	-	-	0.60	0.69	-	-	-	0
NSL	30.00	309248	29.75	30.00	28.75	29.00	28.75	29.00	(1.00)	14,375	42,014	29.227
OKJ	5.70	309248	5.75	5.90	5.70	5.75	5.75	5.80	0.05	35,612	20,580	5.779
OSP	17.10	309248	17.10	17.50	17.00	17.20	17.20	17.30	0.10	150,237	259,013	17.24
OSP01C2511A	0.20	309248	-	0.22	0.20	0.21	0.21	0.22	0.01	36,708	768	0.209
OSP13C2510A	0.07	309248	-	0.08	0.07	0.07	0.07	0.08	-	13,640	97	0.071
OSP13C2511A	0.31	309248	-	0.34	0.31	0.32	0.32	0.33	0.01	33,410	1,078	0.322
OSP19C2509A	0.05	309248	-	-	-	-	-	-	-	-	-	0
OSP19C2512A	0.30	309248	-	0.32	0.30	0.30	0.15	0.31	-	65,701	1,985	0.302
OSP41C2606T	0.21	309248	-	0.22	0.22	0.22	-	-	0.01	16,000	352	0.22
PB	49.75	309248	50.00	50.00	49.25	50.00	49.00	50.00	0.25	45	224	49.711
PLUS	2.92	309248	-	2.92	2.88	2.88	2.88	2.90	(0.04)	1,255	362	2.882
PM	12.00	309248	12.00	12.00	11.90	11.90	11.90	12.00	(0.10)	1,006	1,200	11.924
PQS	2.00	309248	-	2.02	1.98	2.00	1.99	2.00	-	4,815	962	1.996
PRG	8.10	309248	8.15	8.25	8.10	8.25	8.15	8.25	0.15	738	603	8.176
PRG-W3	3.00	309248	-	3.60	3.60	3.60	3.10	3.70	0.60	6	2	3.6
PRG-W4	2.42	309248	-	3.20	2.52	3.00	3.00	3.36	0.58	18	5	2.997
PRG-W5	3.50	309248	-	2.80	2.80	2.80	2.80	3.20	(0.70)	1	-	2.8
RBF	4.12	309248	4.20	4.22	4.14	4.20	4.18	4.20	0.08	22,431	9,378	4.18
SAPPE	33.25	309248	33.25	33.50	32.50	32.50	32.50	32.75	(0.75)	3,856	12,706	32.952
SAPPE13C2512A	0.21	309248	-	0.21	0.19	0.19	0.19	0.20	(0.02)	54,074	1,093	0.202
SAPPE19C2601A	0.36	309248	-	0.35	0.33	0.33	0.32	0.33	(0.03)	12,119	414	0.341
SAUCE	37.25	309248	-	37.50	37.25	37.25	37.00	37.25	-	55	205	37.354
SNNP	9.70	309248	9.70	9.75	9.65	9.65	9.65	9.70	(0.05)	1,751	1,702	9.717
SNP	9.95	309248	9.95	9.95	9.85	9.90	9.85	9.90	(0.05)	239	236	9.857
SORKON	4.00	309248	3.98	4.00	3.96	3.98	3.96	3.98	(0.02)	1,846	732	3.967
SSF	5.50	309248	-	5.45	5.40	5.40	5.40	5.45	(0.10)	64	35	5.41
SST	1.60	309248	-	1.62	1.60	1.61	1.60	1.61	0.01	27	4	1.612
SUN	3.22	309248	3.28	3.34	3.20	3.30	3.28	3.30	0.08	14,367	4,756	3.31
TC	5.20	309248	5.20	5.25	5.20	5.25	5.15	5.25	0.05	164	85	5.207
TFG	5.00	309248	5.05	5.15	4.94	4.94	4.94	4.96	(0.06)	132,115	66,218	5.012
TFG-W4	1.01	309248	1.03	1.06	1.01	1.01	1.00	1.01	-	9,514	983	1.032
TFG13C2601A	0.11	309248	-	0.11	0.10	0.10	0.09	0.11	(0.01)	21,626	230	0.106
TFG19C2601A	1.00	309248	0.24	0.24	0.21	0.21	0.20	0.21	(0.79)	4,513	97	0.213
TFMAMA	195.00	309248	196.00	196.00	195.00	195.00	195.00	195.50	-	35	684	195.414
TIPCO	8.55	309248	-	8.75	8.55	8.55	8.55	8.70	-	343	294	8.571
TKN	5.90	309248	5.85	5.90	5.80	5.80	5.80	5.85	(0.10)	11,948	6,972	5.835
TU	12.40	309248	12.40	12.70	12.20	12.70	12.60	12.70	0.30	163,785	203,982	12.454
TU01C2512A	0.31	309248	0.32	0.35	0.31	0.35	0.35	0.37	0.04	9,196	295	0.321
TU01C2601A	0.17	309248	-	0.18	0.16	0.18	0.18	0.19	0.01	30,276	512	0.169
TU13C2509A	0.17	309248	-	-	-	-	0.06	0.10	-	-	-	0
TU13C2512A	0.33	309248	-	-	-	-	0.38	0.41	-	-	-	0
TU13C2512B	0.21	309248	0.21	0.24	0.20	0.24	0.24	0.25	0.03	29,300	637	0.217
TU19C2512A	0.35	309248	-	-	-	-	-	-	-	-	-	0
TU19C2512B	0.24	309248	-	0.27	0.23	0.27	-	0.27	0.03	71,432	1,749	0.244
TU19C2601A	0.45	309248	-	-	-	-	-	-	-	-	-	0
TU41C2609T	0.27	309248	0.27	0.29	0.27	0.28	0.27	0.30	0.01	11,002	303	0.275
TVO	24.80	309248	25.00	25.25	24.80	25.00	24.80	25.00	0.20	10,412	26,056	25.025

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TWPC	2.24	309248	2.26	2.26	2.22	2.22	2.22	2.24	(0.02)	2,502	562	2.246
XBIO	0.38	309248	0.38	0.40	0.38	0.39	0.38	0.39	0.01	293,488	11,370	0.387
XBIO-W6	0.17	309248	0.17	0.20	0.16	0.17	0.16	0.17	-	78,644	1,421	0.18
XBIO-W7	0.04	309248	0.04	0.05	0.03	0.04	0.03	0.04	-	454,991	1,821	0.04
ZEN	6.35	309248	-	6.50	6.20	6.20	6.15	6.45	(0.15)	39	25	6.408
Health Care Service												
AHC	13.50	309248	-	13.60	13.30	13.30	13.30	13.60	(0.20)	225	302	13.428
BCH	12.90	309248	12.90	13.10	12.60	12.70	12.70	12.80	(0.20)	156,252	200,951	12.86
BCH01C2602A	0.24	309248	-	0.24	0.22	0.22	0.22	0.23	(0.02)	52,959	1,236	0.233
BCH13C2510A	0.05	309248	-	0.05	0.03	0.04	0.03	0.04	(0.01)	901	3	0.035
BCH13C2601A	0.19	309248	-	0.20	0.17	0.17	0.17	0.18	(0.02)	26,505	511	0.192
BCH19C2510A	0.03	309248	-	0.03	0.02	0.02	0.02	-	(0.01)	10,100	25	0.024
BCH19C2601A	0.22	309248	0.22	0.23	0.20	0.20	0.20	0.21	(0.02)	40,904	901	0.22
BCH41C2609T	0.22	309248	0.22	0.23	0.21	0.21	-	0.27	(0.01)	86,008	1,873	0.217
BDMS	20.60	309248	20.70	20.90	20.60	20.70	20.70	20.80	0.10	348,625	722,475	20.723
BDMS01C2509A	0.01	309248	0.01	0.01	0.01	0.01	0.01	0.02	-	5,202	5	0.01
BDMS01C2512A	0.14	309248	0.14	0.15	0.14	0.14	0.13	0.14	-	7,856	111	0.141
BDMS01C2602A	0.26	309248	0.27	0.27	0.27	0.27	0.26	0.27	0.01	9,128	246	0.27
BDMS13C2510A	0.03	309248	-	-	-	-	0.01	0.02	-	-	-	0
BDMS13C2512A	0.14	309248	-	0.15	0.14	0.14	0.14	0.15	-	21,903	307	0.14
BDMS13C2601A	0.24	309248	0.24	0.26	0.24	0.25	0.25	0.26	0.01	27,747	694	0.249
BDMS19C2511A	0.12	309248	-	0.12	0.12	0.12	-	0.14	-	7,908	95	0.12
BDMS19C2601A	0.27	309248	-	0.28	0.27	0.27	0.26	0.28	-	37,126	1,014	0.273
BDMS41C2609T	0.11	309248	-	0.12	0.11	0.11	0.10	-	-	3,203	35	0.11
BH	187.50	309248	188.00	189.00	184.00	185.00	185.00	185.50	(2.50)	34,253	636,225	185.742
BH-P	17.20	309248	-	-	-	-	19.70	-	-	-	-	0
BH-Q	23.40	309248	-	-	-	-	24.30	-	-	-	-	0
BH01C2510A	0.34	309248	-	0.35	0.28	0.28	0.28	0.29	(0.06)	26,793	803	0.299
BH01C2512A	1.37	309248	-	1.33	1.25	1.25	1.26	1.28	(0.12)	2,205	284	1.285
BH01C2601A	0.80	309248	0.80	0.80	0.72	0.73	0.73	0.74	(0.07)	10,573	798	0.755
BH01C2601B	0.65	309248	-	0.64	0.58	0.58	0.59	0.60	(0.07)	31,996	1,929	0.602
BH01P2511A	0.04	309248	-	0.04	0.04	0.04	0.03	0.04	-	12	-	0.04
BH01P2601A	0.59	309248	-	0.61	0.57	0.61	0.61	0.62	0.02	30,338	1,827	0.602
BH13C2510A	0.34	309248	-	0.35	0.28	0.29	0.29	0.31	(0.05)	60,680	1,834	0.302
BH13C2510B	0.93	309248	-	-	-	-	0.75	0.79	-	-	-	0
BH13C2512A	0.55	309248	0.56	0.56	0.50	0.51	0.51	0.52	(0.04)	65,145	3,398	0.521
BH13P2510A	0.01	309248	-	0.01	0.01	0.01	0.01	0.05	-	19,742	20	0.01
BH13P2512A	0.55	309248	-	0.57	0.52	0.57	0.57	0.58	0.02	50,336	2,827	0.561
BH19C2509A	0.01	309248	-	-	-	-	-	-	-	-	-	0
BH19C2510A	0.65	309248	-	0.65	0.56	0.56	-	0.62	(0.09)	300	19	0.62
BH19C2510B	1.41	309248	-	-	-	-	-	-	-	-	-	0
BH19C2512A	0.71	309248	-	0.70	0.64	0.65	0.02	0.70	(0.06)	48,425	3,225	0.665
BH19C2512B	0.45	309248	-	0.45	0.39	0.39	0.39	-	(0.06)	31,535	1,306	0.414
BH19P2510A	0.03	309248	-	-	-	-	0.01	-	-	-	-	0
BH19P2512A	0.71	309248	0.70	0.75	0.68	0.74	-	0.75	0.03	65,915	4,799	0.728
BH41C2605T	0.07	309248	-	-	-	-	-	-	-	-	-	0
BH41C2609T	0.31	309248	-	0.30	0.29	0.29	0.28	-	(0.02)	28,500	827	0.29
BH41C2611T	0.77	309248	0.75	0.75	0.73	0.73	-	-	(0.04)	6,100	454	0.744
BH41P2601A	0.26	309248	-	0.28	0.26	0.28	-	-	0.02	8,005	222	0.277
BKGI	1.51	309248	1.51	1.53	1.51	1.51	1.51	1.52	-	1,195	181	1.513
CHG	1.63	309248	1.65	1.68	1.63	1.64	1.63	1.64	0.01	164,761	27,317	1.657
CHG13C2510A	0.07	309248	-	0.08	0.07	0.07	0.07	0.08	-	3,552	27	0.074
CMR	1.50	309248	-	1.51	1.45	1.50	1.49	1.50	-	549	81	1.468
EKH	5.60	309248	5.60	5.60	5.50	5.50	5.50	5.55	(0.10)	1,510	834	5.521
KDH	84.00	309248	-	-	-	-	83.25	84.00	-	-	-	0
LPH	4.08	309248	4.08	4.12	4.06	4.08	4.06	4.08	-	419	171	4.076
M-CHAI	19.20	309248	-	19.20	19.00	19.10	19.00	19.20	(0.10)	17	32	19.07
MASTER	12.40	309248	12.50	13.00	12.50	12.60	12.60	12.70	0.20	18,134	23,089	12.732
MEDEZE	6.90	309248	6.95	7.05	6.90	6.90	6.90	6.95	-	9,686	6,754	6.973
NEW	96.25	309248	-	-	-	-	69.25	125.00	-	-	-	0
NKT	4.40	309248	4.38	4.42	4.36	4.36	4.36	4.40	(0.04)	4,081	1,792	4.39
NTV	25.00	309248	25.00	25.00	24.90	25.00	24.90	25.00	-	40	100	24.987
PHG	14.50	309248	-	14.60	14.40	14.40	14.30	14.40	(0.10)	485	701	14.444
PR9	22.70	309248	22.70	22.80	22.40	22.40	22.40	22.60	(0.30)	9,371	21,164	22.584
PR913C2512A	0.08	309248	-	0.08	0.08	0.08	0.07	0.08	-	10	-	0.08
PR919C2601A	0.12	309248	-	0.12	0.12	0.12	0.09	0.14	-	751	9	0.12
PR941C2609T	0.34	309248	-	0.34	0.34	0.34	0.33	-	-	4,200	143	0.34
PRINC	2.00	309248	2.02	2.02	2.00	2.00	2.00	2.02	-	2,714	544	2.006
RAM	17.70	309248	17.60	17.80	17.50	17.80	17.60	17.80	0.10	116	205	17.682
RJH	13.00	309248	13.10	13.20	13.00	13.00	12.90	13.00	-	997	1,300	13.037
RPH	4.96	309248	4.98	4.98	4.96	4.98	4.96	4.98	0.02	1,004	499	4.971
SAFE	6.95	309248	-	7.15	7.00	7.10	7.00	7.10	0.15	97	68	7.042
SKR	8.05	309248	8.10	8.20	8.05	8.20	8.15	8.20	0.15	4,395	3,583	8.152
THG	6.70	309248	6.65	6.75	6.45	6.45	6.45	6.50	(0.25)	20,746	13,632	6.57
VIBHA	1.44	309248	1.46	1.46	1.44	1.45	1.45	1.46	0.01	4,591	666	1.45
VIH	7.60	309248	7.65	7.70	7.60	7.70	7.65	7.70	0.10	1,418	1,086	7.656
VIH-W1	0.90	309248	-	0.91	0.91	0.91	0.72	0.91	0.01	2	-	0.91
WPH	6.20	309248	6.15	6.50	6.15	6.45	6.40	6.45	0.25	11,880	7,522	6.331
Tourism & Leisure												
ASIA	5.15	309248	-	5.20	5.15	5.20	5.15	5.25	0.05	6	3	5.183
BEYOND	6.70	309248	-	6.70	6.40	6.65	6.50	6.65	(0.05)	332	217	6.545
CENTEL	29.00	309248	29.25	31.25	29.00	30.25	30.25	30.50	1.25	76,017	232,328	30.562
CENTEL01C2512A	0.81	309248	-	1.14	0.87	1.03	0.96	1.02	0.22	4,502	467	1.037
CENTEL01C2601A	0.23	309248	-	0.32	0.24	0.29	0.28	0.29	0.06	24,300	710	0.292
CENTEL13C2510A	0.91	309248	-	-	-	-	1.06	1.14	-	-	-	0
CENTEL13C2512A	0.26	309248	-	0.34	0.26	0.30	0.30	0.31	0.04	66,542	2,103	0.316
CENTEL19C2510A	0.63	309248	-	-	-	-	-	-	-	-	-	0
CENTEL19C2512A	0.24	309248	0.26	0.33	0.25	0.30	-	0.30	0.06	38,192	1,160	0.303
CENTEL41C2606T	0.19	309248	-	0.23	0.20	0.22	-	0.24	0.03	87,600	1,926	0.219
CSR	73.25	309248	69.00	73.25	69.00	73.25	70.50	73.50	-	4	29	71.812
DUSIT	11.40	309248	11.60	11.90	11.50	11.50	11.50	11.60	0.10	15,082	17,586	11.66
ERW	2.56	309248	2.58	2.66	2.56	2.58	2.56	2.58	0.02	288,659	75,144	2.603
ERW01C2512A	0.28	309248	-	0.32	0.28	0.29	0.28	0.29	0.01	32,242	971	0.301
ERW13C2510A	0.17	309248	-	0.21	0.17	0.18	0.18	0.21	0.01	18,207	354	0.194

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ERW13C2601A	0.19	309248	-	0.22	0.19	0.20	0.20	0.21	0.01	40,319	836	0.207
ERW19C2511A	0.31	309248	-	0.33	0.30	0.31	-	-	-	5,778	180	0.311
ERW19C2601A	0.23	309248	-	0.26	0.23	0.23	-	-	-	63,532	1,589	0.25
ERW41C2606T	0.07	309248	-	-	-	-	0.03	-	-	-	-	0
ERW41C2611T	0.40	309248	-	0.46	0.43	0.44	-	-	0.04	16,000	718	0.448
GRAND	0.05	309248	-	0.05	0.04	0.05	0.04	0.05	-	29,780	120	0.04
LRH	33.75	309248	-	-	-	-	-	-	-	-	-	0
MANRIN	24.30	309248	-	-	-	-	21.50	23.80	-	-	-	0
MINT	23.80	309248	23.80	24.60	23.60	24.20	24.20	24.30	0.40	197,106	478,010	24.251
MINT01C2601A	0.27	309248	-	0.32	0.26	0.30	0.30	0.31	0.03	20,578	620	0.301
MINT01C2601B	0.09	309248	-	-	-	-	0.09	0.10	-	-	-	0
MINT01C2606T	0.16	309248	-	0.18	0.17	0.18	0.17	0.18	0.02	3,191	57	0.177
MINT13C2509A	0.01	309248	-	-	-	-	-	-	-	-	-	0
MINT13C2509B	0.01	309248	-	-	-	-	-	-	-	-	-	0
MINT13C2512A	0.24	309248	-	0.29	0.23	0.26	0.26	0.27	0.02	56,605	1,520	0.268
MINT13C2512B	0.09	309248	0.10	0.11	0.09	0.10	0.10	0.11	0.01	26,895	264	0.098
MINT19C2511A	0.19	309248	-	0.23	0.18	0.21	0.20	0.22	0.02	224,902	4,889	0.217
MINT19C2512A	0.12	309248	-	0.14	0.12	0.14	-	-	0.02	4,660	63	0.134
MINT41C2604T	0.03	309248	-	-	-	-	0.01	0.03	-	-	-	0
MINT41C2612T	0.15	309248	-	0.17	0.17	0.17	-	0.17	0.02	665	11	0.17
OHTL	280.00	309248	-	-	-	-	281.00	291.00	-	-	-	0
ROH	1.21	309248	-	-	-	-	-	-	-	-	-	0
SHANG	43.50	309248	-	-	-	-	43.00	45.00	-	-	-	0
SHR	1.46	309248	1.47	1.50	1.46	1.47	1.47	1.48	0.01	19,260	2,856	1.483
SPA	3.04	309248	3.06	3.14	3.06	3.12	3.10	3.12	0.08	24,868	7,697	3.095
VRANDA	4.64	309248	-	4.68	4.64	4.64	4.64	4.68	-	61	28	4.65
Home & Office Prod												
AJA	0.16	309248	0.16	0.16	0.15	0.16	0.15	0.16	-	7,555	118	0.156
DTCI	24.80	309248	-	25.00	25.00	25.00	24.40	24.80	0.20	1	3	25
FANCY	0.40	309248	0.39	0.40	0.39	0.39	0.38	0.39	(0.01)	2,085	83	0.398
FTI	1.92	309248	1.95	1.95	1.95	1.95	1.88	1.95	0.03	25	5	1.95
KYE	291.00	309248	-	292.00	289.00	290.00	290.00	292.00	(1.00)	25	725	290.16
L&E	1.12	309248	-	1.17	1.10	1.12	1.10	1.12	-	529	58	1.102
MODERN	2.10	309248	2.10	2.10	2.08	2.08	2.08	2.10	(0.02)	36	8	2.097
OGC	10.40	309248	10.40	10.40	9.85	9.85	10.00	10.40	(0.55)	45	45	10.025
ROCK	10.40	309248	10.00	10.10	10.00	10.10	9.95	10.20	(0.30)	2	2	10.05
SIAM	0.74	309248	-	0.74	0.71	0.74	0.72	0.74	-	137	10	0.72
TCMC	0.44	309248	0.45	0.46	0.43	0.43	0.43	0.45	(0.01)	23,808	1,054	0.442
TSR	0.17	309248	0.17	0.17	0.15	0.16	0.15	0.16	(0.01)	5,487	90	0.164
TSR-W2	0.01	309248	-	-	-	-	-	0.01	-	-	-	0
Insurance												
AYUD	33.25	309248	33.50	33.75	33.25	33.25	33.00	33.50	-	159	532	33.477
BKIH	289.00	309248	-	289.00	288.00	289.00	288.00	289.00	-	12	346	288.166
BLA	17.80	309248	17.90	18.10	17.70	17.80	17.80	17.90	-	19,597	35,149	17.935
BLA01C2602A	0.29	309248	0.30	0.30	0.29	0.29	0.28	0.29	-	7,111	211	0.296
BLA13C2510A	0.05	309248	-	-	-	-	0.05	0.06	-	-	-	0
BLA13C2601A	0.31	309248	-	0.33	0.30	0.30	0.30	0.31	(0.01)	22,940	732	0.319
BLA19C2601A	0.44	309248	-	0.46	0.43	0.43	0.40	0.46	(0.01)	12,148	537	0.441
BLA41C2606T	0.21	309248	-	0.22	0.22	0.22	-	-	0.01	20,000	440	0.22
BUI	12.60	309248	-	12.60	12.50	12.60	12.50	12.60	-	66	83	12.516
CHARAN	14.00	309248	-	-	-	-	-	-	-	-	-	0
INSURE	72.00	309248	73.00	83.00	71.00	83.00	71.75	82.00	11.00	5	39	77.4
KWI	0.04	309248	-	-	-	-	-	-	-	-	-	0
MTI	16.70	309248	16.70	16.90	16.60	16.80	16.70	16.80	0.10	357	598	16.757
NKI	19.80	309248	-	19.80	19.80	19.80	19.70	20.20	-	16	32	19.8
TGH	12.00	309248	11.50	12.00	11.50	11.90	11.60	11.90	(0.10)	19	22	11.621
THRE	0.42	309248	0.42	0.42	0.41	0.41	0.41	0.42	(0.01)	2,055	85	0.413
THREL	1.27	309248	1.26	1.27	1.25	1.26	1.25	1.27	(0.01)	411	52	1.257
TIPH	21.10	309248	21.00	21.20	21.00	21.10	21.00	21.10	-	4,826	10,166	21.064
TLI	9.85	309248	9.90	9.90	9.65	9.70	9.70	9.75	(0.15)	109,998	107,295	9.754
TLI01C2602A	0.14	309248	-	0.14	0.14	0.14	0.13	0.14	-	8,528	119	0.14
TLI13C2509A	0.01	309248	-	-	-	-	-	-	-	-	-	0
TLI13C2512A	0.15	309248	-	0.15	0.14	0.14	0.14	0.15	(0.01)	22,424	325	0.144
TLI19C2601A	0.12	309248	-	0.12	0.12	0.12	0.11	0.17	-	882	11	0.12
TLI19C2601B	0.18	309248	-	-	-	-	-	0.18	-	-	-	0
TLI41C2606T	0.15	309248	-	-	-	-	-	-	-	-	-	0
TQM	13.40	309248	13.50	13.60	13.30	13.30	13.30	13.40	(0.10)	1,402	1,884	13.44
TSI	0.05	309248	-	0.05	0.04	0.05	0.04	0.05	-	316	1	0.04
TVH	9.15	309248	9.20	9.20	8.20	9.15	9.00	9.15	-	573	516	9.001
Packaging												
AJ	2.28	309248	2.28	2.32	2.24	2.24	2.24	2.26	(0.04)	5,146	1,171	2.275
ALUCON	179.00	309248	-	180.00	179.50	180.00	180.00	181.50	1.00	202	3,636	179.997
BGC	4.78	309248	4.80	4.80	4.66	4.66	4.66	4.68	(0.12)	5,614	2,629	4.683
CSC	44.75	309248	-	45.00	44.75	45.00	45.00	45.25	0.25	16	72	44.765
CSC-P	150.00	309248	-	-	-	-	-	-	-	-	-	0
CSC-Q	76.00	309248	-	-	-	-	-	-	-	-	-	0
NEP	0.23	309248	-	0.24	0.22	0.23	0.23	0.24	-	599	14	0.23
PJW	2.08	309248	2.06	2.08	2.06	2.08	2.06	2.08	-	892	186	2.079
PTL	9.50	309248	9.50	9.50	9.35	9.40	9.35	9.40	(0.10)	1,982	1,870	9.435
SCGP	17.70	309248	17.80	18.00	17.30	17.30	17.30	17.40	(0.40)	63,404	111,800	17.633
SCGP01C2511A	0.22	309248	-	0.22	0.19	0.19	0.19	0.20	(0.03)	34,463	700	0.203
SCGP01C2601A	0.33	309248	-	0.34	0.31	0.31	0.30	0.31	(0.02)	17,839	578	0.324
SCGP13C2510A	0.08	309248	-	0.08	0.07	0.07	0.06	0.07	(0.01)	6,100	46	0.075
SCGP13C2512A	0.35	309248	-	0.38	0.32	0.32	0.31	0.32	(0.03)	34,099	1,174	0.344
SCGP19C2510A	0.11	309248	-	0.12	0.09	0.09	-	-	(0.02)	18,305	207	0.113
SCGP19C2512A	0.38	309248	-	0.40	0.35	0.35	-	0.39	(0.03)	17,633	676	0.383
SCGP41C2606T	0.26	309248	0.26	0.27	0.25	0.25	-	-	(0.01)	32,000	837	0.261
SCGP41C2609T	0.50	309248	-	0.51	0.51	0.51	-	-	0.01	2,000	102	0.51
SFLEX	2.80	309248	2.80	2.80	2.74	2.76	2.74	2.76	(0.04)	23,322	6,455	2.767
SFLEX-W2	0.03	309248	-	0.04	0.03	0.03	0.03	0.04	-	9,516	29	0.03
SITHAI	1.05	309248	1.05	1.07	1.05	1.05	1.05	1.06	-	344	36	1.052
SLP	0.44	309248	0.48	0.48	0.44	0.45	0.44	0.45	0.01	887	40	0.456
SMPC	9.00	309248	8.90	9.05	8.90	9.00	9.00	9.05	-	1,203	1,081	8.982
SPACK	1.40	309248	-	1.40	1.39	1.40	1.37	1.40	-	221	31	1.399

Main Board Quotation

Issue Date

Thursday September 04, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TCOAT	26.75	309248	-	-	-	-	24.70	26.50	-	-	-	0
TFI	0.06	309248	0.06	0.07	0.06	0.07	0.07	-	0.01	153,783	1,037	0.067
TFI-W1	0.01	309248	-	0.01	0.01	0.01	-	0.01	-	18,887	19	0.01
THIP	25.50	309248	-	25.50	25.25	25.50	25.25	25.50	-	35	89	25.492
TMD	25.00	309248	25.25	25.25	25.00	25.00	25.00	25.25	-	2	5	25.125
TOPP	155.00	309248	-	-	-	-	135.50	155.00	-	-	-	0
TPAC	7.70	309248	7.75	7.75	7.65	7.65	7.60	7.65	(0.05)	14	11	7.667
TPBI	2.84	309248	2.84	2.86	2.84	2.86	2.86	2.88	0.02	1,552	443	2.854
TPP	11.10	309248	-	-	-	-	10.90	11.20	-	-	-	0
Personal Products												
APCO	3.26	309248	3.24	3.26	3.24	3.26	3.24	3.26	-	51	17	3.242
BIZ	3.64	309248	3.64	3.64	3.56	3.60	3.60	3.62	(0.04)	1,671	602	3.6
BLC	4.26	309248	4.30	4.30	4.22	4.24	4.24	4.26	(0.02)	10,656	4,527	4.248
DDD	6.20	309248	6.20	6.35	6.15	6.15	6.15	6.20	(0.05)	320	197	6.161
IP	3.38	309248	3.40	3.40	3.30	3.36	3.30	3.36	(0.02)	168	56	3.355
JCT	79.25	309248	-	-	-	-	79.00	80.00	-	-	-	0
KISS	2.90	309248	2.90	2.92	2.88	2.90	2.88	2.90	-	23,035	6,681	2.9
NAM	4.16	309248	-	4.20	4.12	4.12	4.10	4.12	(0.04)	565	233	4.132
NEO	21.30	309248	21.30	21.40	21.00	21.20	21.00	21.20	(0.10)	1,817	3,843	21.151
NV	0.92	309248	0.94	0.95	0.92	0.93	0.93	0.94	0.01	1,876	176	0.938
OCC	9.15	309248	-	9.15	9.15	9.15	8.60	9.15	-	86	79	9.15
S&J	30.00	309248	-	30.00	30.00	30.00	29.25	30.00	-	5	15	30
SNPS	4.36	309248	4.36	4.36	4.32	4.34	4.32	4.34	(0.02)	114	49	4.33
STGT	6.15	309248	6.15	6.25	6.15	6.20	6.15	6.20	0.05	32,912	20,399	6.198
STGT01C2510A	0.02	309248	-	-	-	-	0.02	0.03	-	-	-	0
STGT01C2601A	0.11	309248	-	0.11	0.11	0.11	0.11	0.12	-	12	-	0.11
STGT13C2510A	0.03	309248	-	-	-	-	0.02	0.03	-	-	-	0
STGT13C2512A	0.18	309248	-	0.19	0.19	0.19	0.19	0.20	0.01	26,697	507	0.19
STGT19C2509A	0.01	309248	-	-	-	-	-	-	-	-	-	0
STGT19C2511A	0.11	309248	-	0.10	0.10	0.10	0.10	0.12	(0.01)	1,000	10	0.1
STGT41C2606T	0.09	309248	-	-	-	-	0.01	-	-	-	-	0
TMAN	11.70	309248	-	11.90	11.70	11.70	11.70	11.80	-	915	1,085	11.856
TNR	6.75	309248	-	6.75	6.65	6.70	6.65	6.70	(0.05)	605	404	6.679
TOG	7.15	309248	7.25	7.25	7.10	7.15	7.10	7.15	-	484	345	7.126
Professional Service												
BWG	0.24	309248	0.24	0.25	0.23	0.23	0.23	0.24	(0.01)	740,146	17,592	0.237
BWG-W7	0.04	309248	0.04	0.05	0.03	0.04	0.04	0.05	-	917,619	3,655	0.039
GENCO	0.28	309248	0.28	0.28	0.26	0.28	0.26	0.28	-	5,157	140	0.271
PRTR	3.62	309248	3.62	3.64	3.60	3.64	3.62	3.64	0.02	3,010	1,090	3.62
SISB	13.80	309248	13.80	14.20	13.60	13.60	13.50	13.60	(0.20)	125,686	173,994	13.843
SISB13C2512A	0.10	309248	-	0.12	0.10	0.10	0.09	0.10	-	167,108	1,816	0.108
SISB13C2601A	0.17	309248	-	0.19	0.15	0.15	0.14	0.15	(0.02)	148,718	2,405	0.161
SISB19C2601A	0.25	309248	-	0.27	0.23	0.23	0.22	0.25	(0.02)	42,287	1,053	0.249
SO	4.42	309248	4.40	4.50	4.40	4.48	4.44	4.46	0.06	106	47	4.414
WAVE	0.03	309248	0.03	0.04	0.03	0.03	0.03	0.04	-	31,796	106	0.033
WAVE-W3	0.01	309248	-	-	-	-	-	0.01	-	-	-	0
WAVE-W4	0.01	309248	0.01	0.02	0.01	0.02	0.01	0.02	0.01	71	-	0.012
Property Developme												
A	4.84	309248	-	-	-	-	4.80	4.84	-	-	-	0
A5	1.83	309248	1.83	1.84	1.78	1.83	1.81	1.83	-	5,321	969	1.821
A5-W4	0.02	309248	-	0.03	0.02	0.03	0.02	0.03	0.01	2,409	5	0.021
A5-W5	0.20	309248	0.19	0.21	0.19	0.19	0.19	0.20	(0.01)	8,028	161	0.201
AKS	0.02	309248	0.02	0.03	0.02	0.02	0.02	0.03	-	24,178	66	0.027
AMATA	16.60	309248	16.50	16.70	16.30	16.30	16.30	16.40	(0.30)	85,869	141,967	16.532
AMATA01C2509A	0.09	309248	-	-	-	-	0.02	0.03	-	-	-	0
AMATA01C2512A	0.53	309248	-	0.55	0.53	0.53	0.52	0.53	-	17,363	948	0.545
AMATA13C2511A	0.48	309248	-	0.48	0.45	0.45	0.44	0.46	(0.03)	34,618	1,602	0.462
AMATA13C2512A	0.31	309248	-	0.30	0.29	0.29	0.28	0.29	(0.02)	14,668	431	0.293
AMATA19C2509A	0.05	309248	-	0.02	0.02	0.02	-	-	(0.03)	40	-	0.02
AMATA19C2512A	0.42	309248	-	0.42	0.40	0.40	0.21	0.46	(0.02)	24,030	1,008	0.419
AMATA41C2608T	0.09	309248	-	-	-	-	0.04	-	-	-	-	0
AMATA41C2609T	0.35	309248	-	0.35	0.34	0.34	-	0.35	(0.01)	22,002	758	0.344
AMATAV	2.30	309248	2.32	2.32	2.32	2.32	2.30	2.32	0.02	168	39	2.32
ANAN	0.51	309248	0.50	0.55	0.50	0.53	0.52	0.53	0.02	233,806	12,238	0.523
AP	7.55	309248	7.55	7.90	7.55	7.85	7.85	7.90	0.30	226,596	177,186	7.819
ASW	5.70	309248	5.75	5.75	4.90	5.10	5.10	5.15	(0.60)	26,506	13,425	5.064
ASW-W3	0.50	309248	0.51	0.52	0.47	0.48	0.48	0.49	(0.02)	15,194	743	0.489
AWC	2.32	309248	2.32	2.40	2.30	2.32	2.32	2.34	-	449,065	106,024	2.361
AWC01C2510A	0.33	309248	-	-	-	-	0.22	0.24	-	-	-	0
AWC01C2512A	0.72	309248	-	0.80	0.72	0.72	0.69	0.75	-	3,726	290	0.779
AWC01C2602A	0.16	309248	-	0.17	0.15	0.15	0.15	0.16	(0.01)	51,555	850	0.164
AWC01C2606T	0.28	309248	-	0.30	0.28	0.29	0.28	0.29	0.01	21,653	638	0.294
AWC13C2509A	0.03	309248	-	-	-	-	-	-	-	-	-	0
AWC13C2511A	0.44	309248	-	-	-	-	0.43	0.47	-	-	-	0
AWC13C2512A	0.24	309248	-	0.27	0.24	0.24	0.24	0.27	-	27,617	732	0.265
AWC13C2601A	0.18	309248	-	0.20	0.17	0.17	0.17	0.18	(0.01)	36,458	716	0.196
AWC19C2510A	0.07	309248	-	0.09	0.07	0.07	0.01	-	-	3,410	29	0.085
AWC19C2512A	0.28	309248	0.28	0.31	0.28	0.28	-	0.29	-	11,256	332	0.294
AWC19C2606T	0.21	309248	-	0.23	0.21	0.21	-	0.22	-	61,724	1,394	0.225
AWC41C2606T	0.04	309248	-	0.05	0.04	0.04	0.03	-	-	783	4	0.044
AWC41C2609T	0.28	309248	-	0.30	0.28	0.29	0.25	-	0.01	53,555	1,587	0.296
BLAND	0.51	309248	0.50	0.51	0.50	0.51	0.50	0.51	-	142,786	7,152	0.5
BRI	1.72	309248	1.72	1.73	1.68	1.70	1.69	1.70	(0.02)	8,053	1,372	1.703
BRI-W1	1.45	309248	-	-	-	-	1.50	1.60	-	-	-	0
BROCK	1.33	309248	-	-	-	-	1.31	1.33	-	-	-	0
CGD	0.12	309248	0.12	0.13	0.11	0.12	0.11	0.12	-	34,364	412	0.119
CI	0.34	309248	0.34	0.38	0.33	0.35	0.34	0.35	0.01	35,053	1,267	0.361
CMC	0.58	309248	-	0.59	0.57	0.58	0.57	0.58	-	108	6	0.58
CPN	54.00	309248	55.00	57.00	54.50	55.50	55.25	55.50	1.50	124,656	695,172	55.767
CPN01C2601A	0.39	309248	0.43	0.51	0.42	0.45	0.45	0.46	0.06	30,925	1,431	0.462
CPN01C2606T	0.25	309248	-	0.29	0.27	0.27	0.27	0.28	0.02	13,119	364	0.277
CPN13C2510A	0.15	309248	-	0.24	0.17	0.19	0.19	0.20	0.04	107,149	2,132	0.198
CPN13C2601A	0.36	309248	-	0.46	0.38	0.41	0.41	0.42	0.05	83,807	3,478	0.415
CPN19C2511A	0.36	309248	0.45	0.47	0.39	0.45	-	-	0.09	2,531	102	0.404

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday September 04, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPN41C2608T	0.33	309248	-	0.39	0.36	0.37	-	-	0.04	43,000	1,630	0.378
ESTAR	0.18	309248	0.18	0.19	0.17	0.18	0.17	0.18	-	19,388	349	0.179
EVER	0.06	309248	0.06	0.06	0.05	0.05	0.05	0.06	(0.01)	5,016	26	0.052
FPT	6.25	309248	6.20	6.25	6.20	6.20	6.15	6.20	(0.05)	529	328	6.209
GLAND	0.74	309248	-	-	-	-	-	-	-	-	-	0
J	0.80	309248	0.80	0.81	0.79	0.80	0.79	0.80	-	1,586	127	0.799
J-W3	0.10	309248	0.10	0.11	0.09	0.09	0.09	0.11	(0.01)	1,333	12	0.092
J-W4	0.21	309248	0.20	0.21	0.19	0.19	0.19	0.21	(0.02)	693	14	0.196
JCK	0.13	309248	0.14	0.14	0.13	0.14	0.13	0.14	0.01	2,170	29	0.134
KC	0.04	309248	0.03	0.04	0.03	0.03	0.03	0.04	(0.01)	5,123	20	0.038
KUN	0.88	309248	-	0.89	0.87	0.89	0.87	0.89	0.01	235	21	0.884
KUN-W3	0.12	309248	0.13	0.16	0.11	0.13	0.12	0.13	0.01	109,042	1,524	0.139
LALIN	4.96	309248	4.96	5.00	4.94	4.94	4.94	4.96	(0.02)	656	325	4.961
LH	4.06	309248	4.08	4.20	4.08	4.10	4.08	4.10	0.04	445,175	184,328	4.14
LH01C2601A	0.36	309248	-	0.41	0.37	0.37	0.37	0.38	0.01	19,493	769	0.394
LH13C2512A	0.30	309248	-	0.34	0.30	0.31	0.31	0.32	0.01	28,915	932	0.322
LH19C2510A	0.05	309248	-	0.07	0.07	0.07	-	-	0.02	10	-	0.07
LH19C2512A	0.34	309248	-	0.39	0.35	0.35	-	-	0.01	33,097	1,234	0.372
LPN	1.73	309248	1.74	1.74	1.72	1.73	1.72	1.73	-	4,132	714	1.727
MBK	17.70	309248	17.80	18.00	17.70	17.80	17.70	17.80	0.10	15,267	27,237	17.84
MJD	0.45	309248	-	0.48	0.46	0.47	0.46	0.47	0.02	1,483	69	0.467
MK	0.64	309248	0.62	0.66	0.62	0.65	0.64	0.65	0.01	2,779	178	0.639
NCH	0.52	309248	0.52	0.55	0.52	0.54	0.53	0.54	0.02	11,735	627	0.534
NNCL	1.48	309248	-	1.48	1.47	1.48	1.47	1.48	-	131	19	1.479
NOBLE	2.06	309248	2.06	2.18	2.04	2.14	2.14	2.16	0.08	122,938	26,126	2.125
NOBLE-W3	0.32	309248	0.32	0.37	0.31	0.34	0.34	0.35	0.02	570,220	19,950	0.349
NVD	0.92	309248	-	0.94	0.90	0.90	0.89	0.90	(0.02)	967	87	0.903
ORI	2.22	309248	2.24	2.34	2.24	2.24	2.24	2.26	0.02	181,600	41,580	2.289
ORI-W2	0.47	309248	0.48	0.51	0.47	0.48	0.48	0.49	0.01	176,892	8,801	0.497
ORN	0.69	309248	0.71	0.72	0.70	0.71	0.70	0.71	0.02	6,251	443	0.709
PEACE	2.06	309248	-	2.10	2.02	2.04	2.00	2.04	(0.02)	146	30	2.066
PF	0.08	309248	0.08	0.09	0.08	0.08	0.08	0.09	-	93,857	757	0.08
PIN	4.24	309248	4.24	4.26	4.22	4.22	4.22	4.24	(0.02)	6,244	2,652	4.246
PLAT	1.08	309248	1.08	1.10	1.04	1.04	1.04	1.05	(0.04)	29,102	3,098	1.064
PRECHA	0.75	309248	-	0.72	0.71	0.71	0.67	0.74	(0.04)	31	2	0.713
PRIN	1.51	309248	1.50	1.55	1.50	1.55	1.51	1.55	0.04	30	5	1.522
PROUD	1.05	309248	1.09	1.10	1.05	1.06	1.06	1.08	0.01	3,981	425	1.068
PROUD-W3	0.19	309248	0.20	0.22	0.19	0.21	0.21	0.22	0.02	76,297	1,595	0.208
PSH	4.16	309248	4.16	4.32	4.16	4.22	4.22	4.24	0.06	7,144	3,046	4.264
QH	1.37	309248	1.37	1.42	1.36	1.38	1.38	1.39	0.01	262,823	36,722	1.397
RABBIT	0.36	309248	0.36	0.37	0.35	0.35	0.35	0.36	(0.01)	182,935	6,564	0.358
RABBIT-P	0.47	309248	0.48	0.49	0.47	0.49	0.47	0.49	0.02	31,384	1,493	0.475
RABBIT-Q	4.00	309248	-	-	-	-	-	-	-	-	-	0
RICHY	0.25	309248	-	0.26	0.24	0.24	0.24	0.25	(0.01)	14,954	372	0.249
RML	0.15	309248	0.14	0.15	0.13	0.14	0.13	0.14	(0.01)	1,076	15	0.14
ROJNA	4.68	309248	4.70	4.78	4.70	4.72	4.72	4.76	0.04	15,785	7,502	4.752
S	0.52	309248	0.52	0.52	0.50	0.51	0.51	0.52	(0.01)	32,088	1,644	0.512
SA	7.30	309248	7.25	7.30	7.05	7.05	7.00	7.05	(0.25)	4,962	3,528	7.11
SAMCO	0.79	309248	0.79	0.83	0.79	0.79	0.79	0.81	-	6,539	527	0.805
SC	1.78	309248	1.78	1.83	1.78	1.81	1.79	1.81	0.03	49,030	8,890	1.813
SENA	1.87	309248	1.88	1.88	1.86	1.87	1.86	1.87	-	823	154	1.867
SIRI	1.41	309248	1.42	1.49	1.41	1.43	1.43	1.44	0.02	1,434,475	207,982	1.449
SIRI19C2512A	0.20	309248	-	0.24	0.20	0.21	0.19	0.21	0.01	83,568	1,865	0.223
SIRI41C2606T	0.16	309248	-	0.17	0.16	0.16	-	-	-	1,350	22	0.166
SPALI	16.00	309248	16.00	17.40	16.00	16.90	16.90	17.00	0.90	209,091	352,924	16.878
SPALI13C2509A	0.01	309248	-	0.09	0.02	0.09	0.02	0.07	0.08	402	1	0.022
SPALI13C2601A	0.33	309248	0.42	0.46	0.33	0.42	0.42	0.43	0.09	164,489	6,917	0.42
SPALI19C2509A	0.01	309248	-	0.02	0.02	0.02	-	-	0.01	1	-	0.02
SPALI19C2510A	0.18	309248	-	0.33	0.18	0.27	-	0.35	0.09	10,117	252	0.249
SPALI41C2609T	0.26	309248	0.26	0.32	0.26	0.30	-	-	0.04	93,630	2,805	0.299
STELLA	0.20	309248	-	0.20	0.19	0.20	0.19	0.20	-	44,827	860	0.191
STELLA-W6	0.06	309248	-	0.06	0.06	0.06	0.03	0.06	-	5	-	0.06
UV	1.04	309248	1.05	1.07	1.04	1.04	1.03	1.04	-	4,977	523	1.05
WHA	3.70	309248	3.70	3.72	3.66	3.66	3.66	3.68	(0.04)	563,043	207,554	3.686
WHA01C2509A	0.08	309248	-	0.05	0.05	0.05	0.05	0.06	(0.03)	1,574	8	0.05
WHA01C2510A	0.28	309248	-	0.28	0.27	0.27	0.26	0.27	(0.01)	17,913	496	0.276
WHA01C2512A	0.44	309248	-	0.44	0.42	0.42	0.42	0.43	(0.02)	18,540	807	0.435
WHA13C2509A	0.01	309248	-	-	-	-	-	-	-	-	-	0
WHA13C2512A	0.42	309248	0.42	0.42	0.39	0.39	0.39	0.40	(0.03)	54,067	2,197	0.406
WHA19C2509A	0.04	309248	-	0.04	0.04	0.04	-	-	-	250	1	0.04
WHA19C2510A	0.11	309248	-	0.10	0.10	0.10	-	0.10	(0.01)	9,853	99	0.1
WHA19C2512A	0.41	309248	-	0.41	0.39	0.39	0.38	0.40	(0.02)	67,334	2,716	0.403
WHA41C2605T	0.03	309248	-	-	-	-	0.03	0.05	-	-	-	0
WHA41C2608T	0.17	309248	-	-	-	-	0.01	-	-	-	-	0
WHA41C2612T	0.31	309248	-	0.31	0.31	0.31	0.30	-	-	56,050	1,738	0.31
WIN	0.40	309248	0.40	0.40	0.38	0.38	0.38	0.39	(0.02)	2,967	115	0.387
Paper & Printing Ma												
UTP	7.55	309248	7.55	7.60	7.55	7.60	7.55	7.60	0.05	916	696	7.599
Fashion												
AFC	4.08	309248	-	4.08	4.00	4.08	4.00	4.08	-	51	20	4.001
AURA	14.60	309248	14.60	14.70	14.50	14.50	14.50	14.60	(0.10)	10,043	14,645	14.582
BTNC	12.00	309248	-	-	-	-	11.90	12.30	-	-	-	0
CPH	9.85	309248	10.00	10.20	9.90	9.95	9.90	9.95	0.10	677	678	10.014
CPL	0.95	309248	0.96	0.97	0.93	0.94	0.94	0.95	(0.01)	2,018	192	0.951
NC	2.28	309248	2.32	2.36	2.28	2.34	2.28	2.34	0.06	731	170	2.323
PAF	0.93	309248	-	0.97	0.94	0.97	0.95	0.97	0.04	1,147	109	0.949
PDJ	1.32	309248	1.32	1.32	1.30	1.31	1.31	1.32	(0.01)	702	92	1.311
PG	7.00	309248	-	7.30	7.10	7.30	6.95	7.30	0.30	7	5	7.157
SABINA	15.70	309248	15.80	16.00	15.70	15.80	15.70	15.80	0.10	3,993	6,308	15.797
SAWANG	7.50	309248	-	-	-	-	7.30	8.00	-	-	-	0
SUC	29.50	309248	-	29.50	29.25	29.50	29.25	29.50	-	65	192	29.492
TR	26.25	309248	-	-	-	-	25.00	26.75	-	-	-	0
TTI	26.25	309248	-	-	-	-	25.75	26.50	-	-	-	0
TTT	50.00	309248	-	-	-	-	49.00	49.50	-	-	-	0

Main Board Quotation

Issue Date

Thursday September 04, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
UPF	25.25	309248	-	26.00	26.00	26.00	25.25	26.25	0.75	15	39	26
WACOAL	18.60	309248	-	-	-	-	18.30	18.50	-	-	-	0
WFX	0.88	309248	0.88	0.89	0.86	0.87	0.87	0.88	(0.01)	1,347	118	0.876
Transportation & Log												
AAV	1.25	309248	1.26	1.29	1.25	1.25	1.25	1.26	-	636,458	80,875	1.27
AAV01C2512A	0.30	309248	-	0.32	0.30	0.31	0.29	0.30	0.01	34,916	1,098	0.314
AAV01C2609T	0.37	309248	-	0.39	0.38	0.39	0.37	0.38	0.02	15,364	599	0.389
AAV13C2509A	0.01	309248	-	-	-	-	-	-	-	-	-	0
AAV13C2510A	0.05	309248	-	0.05	0.05	0.05	0.05	0.06	-	2,000	10	0.05
AAV13C2511A	0.23	309248	0.23	0.26	0.22	0.22	0.22	0.24	(0.01)	57,872	1,408	0.243
AAV19C2510A	0.08	309248	-	0.07	0.06	0.06	-	0.07	(0.02)	5,872	41	0.069
AAV19C2511A	0.29	309248	-	0.32	0.31	0.31	-	-	0.02	6,259	195	0.311
AAV19C2601A	0.24	309248	-	0.27	0.24	0.24	0.24	-	-	107,562	2,762	0.256
AAV19C2612T	0.31	309248	-	0.32	0.31	0.31	-	0.31	-	24,542	785	0.32
AAV41C2608T	0.03	309248	-	0.04	0.04	0.04	0.03	0.05	0.01	4,710	19	0.04
AAV41C2609T	0.26	309248	-	0.27	0.27	0.27	-	-	0.01	8,100	219	0.27
AAV41C2611T	0.27	309248	-	-	-	-	-	-	-	-	-	0
ANI	3.20	309248	3.26	3.26	3.22	3.24	3.20	3.22	0.04	725	236	3.257
AOT	36.75	309248	37.00	38.75	37.00	37.25	37.00	37.25	0.50	340,903	1,293,376	37.939
AOT01C2509A	0.01	309248	-	0.02	0.01	0.02	0.01	0.02	0.01	2,630	3	0.01
AOT01C2511A	0.14	309248	-	0.19	0.15	0.16	0.15	0.16	0.02	40,754	712	0.174
AOT01C2512A	0.52	309248	-	0.62	0.52	0.54	0.53	0.55	0.02	3,544	209	0.589
AOT01C2601A	0.16	309248	-	0.19	0.16	0.16	0.16	0.17	-	22,265	399	0.179
AOT01C2602A	0.31	309248	-	0.37	0.32	0.32	0.32	0.33	0.01	20,735	725	0.349
AOT01C2606T	0.18	309248	-	0.21	0.18	0.18	0.18	0.19	-	11,732	228	0.194
AOT01P2510A	0.07	309248	-	0.04	0.04	0.04	0.04	0.05	(0.03)	10	-	0.04
AOT01P2512A	0.07	309248	-	0.05	0.05	0.05	0.05	0.06	(0.02)	1,000	5	0.05
AOT01P2601A	0.44	309248	-	0.41	0.37	0.40	0.41	0.42	(0.04)	18,165	699	0.384
AOT13C2509A	0.01	309248	-	-	-	-	-	-	-	-	-	0
AOT13C2509B	0.01	309248	-	0.01	0.01	0.01	0.01	0.05	-	400	-	0.01
AOT13C2510A	0.09	309248	-	0.14	0.10	0.11	0.10	0.12	0.02	16,893	206	0.121
AOT13C2511A	0.38	309248	-	0.52	0.45	0.45	0.41	0.44	0.07	77	4	0.5
AOT13C2512A	0.10	309248	0.11	0.14	0.11	0.12	0.11	0.12	0.02	57,243	743	0.129
AOT13C2601A	0.22	309248	-	0.28	0.23	0.23	0.23	0.24	0.01	52,019	1,328	0.255
AOT13P2511A	0.04	309248	-	0.04	0.02	0.04	0.02	0.04	-	51	-	0.02
AOT13P2512A	0.13	309248	-	0.10	0.10	0.10	0.10	0.11	(0.03)	5,180	52	0.1
AOT13P2512B	0.36	309248	-	0.33	0.29	0.33	0.33	0.34	(0.03)	34,062	1,056	0.309
AOT19C2509A	0.01	309248	-	0.01	0.01	0.01	-	-	-	7,502	8	0.01
AOT19C2510A	0.11	309248	0.12	0.17	0.12	0.12	-	0.12	0.01	30,004	411	0.137
AOT19C2511A	0.43	309248	-	0.56	0.56	0.56	-	-	0.13	10	1	0.56
AOT19C2512A	0.18	309248	-	0.22	0.19	0.19	0.18	0.20	0.01	107,164	2,235	0.208
AOT19C2601A	0.28	309248	0.32	0.35	0.29	0.29	0.29	0.32	0.01	39,609	1,233	0.311
AOT19P2511A	0.03	309248	-	-	-	-	0.01	0.03	-	-	-	0
AOT19P2512A	0.35	309248	-	0.32	0.29	0.32	-	0.34	(0.03)	78,623	2,355	0.299
AOT41C2512A	0.50	309248	-	0.59	0.53	0.53	-	-	0.03	1,225	71	0.58
AOT41C2605T	0.02	309248	-	0.02	0.02	0.02	0.01	0.02	-	1	-	0.02
AOT41C2609T	0.18	309248	0.18	0.21	0.18	0.19	0.18	-	0.01	35,610	687	0.192
AOT41P2509A	0.01	309248	-	0.01	0.01	0.01	-	-	-	7	-	0.01
AOT41P2512A	0.09	309248	-	-	-	-	-	-	-	-	-	0
AOT41P2606T	0.61	309248	-	-	-	-	-	-	-	-	-	0
ASIMAR	1.55	309248	-	1.56	1.53	1.56	1.54	1.55	0.01	1,093	170	1.554
B	0.04	309248	0.04	0.05	0.03	0.05	0.04	0.05	0.01	36,600	147	0.04
B-W8	0.01	309248	-	-	-	-	-	0.01	-	-	-	0
BA	14.00	309248	14.10	14.40	14.00	14.00	14.00	14.10	-	106,072	150,427	14.181
BA01C2601A	0.18	309248	0.19	0.21	0.18	0.18	0.18	0.19	-	18,729	363	0.193
BA13C2510A	0.04	309248	0.05	0.05	0.05	0.05	0.04	0.05	0.01	1	-	0.05
BA13C2512A	0.27	309248	-	0.30	0.27	0.27	0.27	0.28	-	59,179	1,711	0.289
BA19C2601A	0.34	309248	-	0.37	0.35	0.35	-	-	0.01	82,830	2,961	0.357
BA41C2606T	0.05	309248	-	-	-	-	-	-	-	-	-	0
BA41C2611T	0.24	309248	-	-	-	-	-	-	-	-	-	0
BEM	5.10	309248	5.15	5.30	5.10	5.10	5.05	5.10	-	692,253	357,341	5.162
BEM01C2511A	0.06	309248	-	0.06	0.06	0.06	0.04	0.06	-	1,005	6	0.06
BEM13C2512A	0.13	309248	-	0.15	0.13	0.13	0.12	0.13	-	34,507	492	0.142
BEM19C2510A	0.01	309248	-	-	-	-	-	-	-	-	-	0
BEM19C2512A	0.16	309248	0.17	0.18	0.16	0.16	0.08	0.16	-	49,730	831	0.167
BEM41C2606T	0.05	309248	-	-	-	-	0.01	0.08	-	-	-	0
BEM41C2612T	1.00	309248	-	-	-	-	-	-	-	-	-	0
BTS	3.18	309248	3.18	3.28	3.18	3.22	3.20	3.22	0.04	1,199,984	387,326	3.227
BTS-W8	0.03	309248	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	8,543	24	0.028
BTS01C2509A	0.01	309248	-	0.01	0.01	0.01	0.01	0.02	-	1,000	1	0.01
BTS01C2512A	0.02	309248	-	0.03	0.03	0.03	0.02	0.03	0.01	36	-	0.03
BTS01C2602A	0.23	309248	0.24	0.26	0.23	0.24	0.24	0.25	0.01	24,574	614	0.249
BTS01P2602A	0.42	309248	-	0.41	0.40	0.41	0.41	0.42	(0.01)	18,603	755	0.405
BTS13C2509A	0.01	309248	-	-	-	-	-	-	-	-	-	0
BTS13C2510A	0.02	309248	-	-	-	-	-	0.02	-	-	-	0
BTS13C2511A	0.06	309248	-	0.08	0.06	0.06	0.06	0.07	-	26,016	165	0.063
BTS13C2601A	0.18	309248	-	0.21	0.18	0.19	0.19	0.20	0.01	69,983	1,336	0.19
BTS13C2601B	1.00	309248	-	0.32	0.29	0.30	0.30	0.31	(0.70)	76,881	2,348	0.305
BTS13P2601A	0.45	309248	-	0.44	0.42	0.44	0.43	0.44	(0.01)	57,797	2,466	0.426
BTS19C2509A	0.01	309248	-	-	-	-	-	-	-	-	-	0
BTS19C2510A	0.01	309248	-	-	-	-	0.01	0.02	-	-	-	0
BTS19C2511A	0.07	309248	-	0.08	0.07	0.07	0.06	0.08	-	83,563	616	0.073
BTS19C2601A	0.20	309248	-	0.23	0.20	0.20	0.19	0.21	-	67,578	1,474	0.218
BTS19C2601B	0.31	309248	-	0.34	0.31	0.31	-	0.32	-	99,766	3,261	0.326
BTS19P2601A	0.46	309248	-	0.45	0.42	0.45	0.33	-	(0.01)	27,525	1,211	0.439
BTS41C2608T	0.05	309248	-	-	-	-	0.02	0.04	-	-	-	0
BTS41C2612T	0.22	309248	-	0.24	0.23	0.23	0.22	0.24	0.01	48,894	1,125	0.23
BTSIGIF	2.48	309248	2.48	2.50	2.46	2.48	2.46	2.48	-	168,056	41,574	2.473
DMT	10.00	309248	10.00	10.10	10.00	10.10	10.00	10.10	0.10	2,730	2,733	10.01
ETL	0.88	309248	0.87	0.89	0.85	0.89	0.88	0.89	0.01	27,817	2,416	0.868
III	4.82	309248	4.84	4.86	4.78	4.78	4.78	4.80	(0.04)	727	349	4.8
KEX	1.49	309248	1.49	1.50	1.49	1.49	1.49	1.50	-	26,879	4,005	1.49
KIAT	0.30	309248	-	0.31	0.30	0.30	0.30	0.31	-	7,022	212	0.301
KWC	272.00	309248	-	-	-	-	266.00	280.00	-	-	-	0

Main Board Quotation

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Thursday September 04, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MENA	0.91	309248	0.91	0.94	0.89	0.89	0.89	0.90	(0.02)	44,980	4,129	0.917
NYT	2.84	309248	2.86	2.86	2.82	2.84	2.82	2.84	-	3,949	1,121	2.839
PORT	0.78	309248	0.79	0.82	0.78	0.79	0.79	0.80	0.01	9,377	747	0.796
PRM	6.45	309248	6.50	6.55	6.35	6.45	6.40	6.45	-	65,574	42,245	6.442
PSL	6.40	309248	6.40	6.45	6.25	6.35	6.30	6.35	(0.05)	29,419	18,622	6.329
RCL	27.00	309248	27.00	27.25	26.75	27.25	27.00	27.25	0.25	14,723	39,853	27.068
RCL01C2510A	0.03	309248	-	-	-	-	0.02	0.03	-	-	-	0
RCL01C2512A	0.17	309248	-	0.17	0.16	0.16	0.16	0.18	(0.01)	3,428	55	0.161
RCL13C2509A	0.02	309248	-	-	-	-	-	-	-	-	-	0
RCL13C2512A	0.11	309248	-	0.10	0.10	0.10	0.10	0.11	(0.01)	3,457	35	0.1
RCL13C2601A	0.21	309248	-	0.22	0.20	0.22	0.22	0.23	0.01	33,299	720	0.216
RCL19C2511A	0.09	309248	-	-	-	-	-	-	-	-	-	0
RCL41C2608T	0.49	309248	-	0.49	0.48	0.48	0.47	-	(0.01)	4	-	0.485
RCL41C2612T	0.25	309248	-	-	-	-	-	-	-	-	-	0
SAV	12.70	309248	12.80	13.50	12.80	13.10	13.10	13.30	0.40	22,364	29,427	13.158
SINO	1.02	309248	-	1.02	1.00	1.01	1.00	1.01	(0.01)	1,900	191	1.004
SJWD	10.20	309248	10.10	10.20	9.90	9.90	9.90	10.10	(0.30)	13,163	13,172	10.006
SJWD13C2601A	1.00	309248	0.19	0.19	0.16	0.16	0.16	0.17	(0.84)	3,200	55	0.17
TFFIF	5.85	309248	5.85	5.90	5.80	5.90	5.85	5.90	0.05	27,231	15,947	5.856
THAI	12.80	309248	12.90	13.80	12.90	13.80	13.70	13.80	1.00	2,361,571	3,194,993	13.529
TSTE	11.40	309248	-	-	-	-	11.10	11.40	-	-	-	0
TTA	4.28	309248	4.28	4.36	4.26	4.26	4.26	4.28	(0.02)	22,731	9,787	4.305
WICE	2.90	309248	2.90	3.00	2.90	2.96	2.94	2.96	0.06	6,653	1,969	2.96
Automotive												
ACG	0.73	309248	0.73	0.73	0.70	0.70	0.70	0.72	(0.03)	626	44	0.703
AH	14.40	309248	14.40	14.50	14.10	14.20	14.20	14.40	(0.20)	742	1,064	14.338
CWT	1.05	309248	1.06	1.11	1.05	1.05	1.05	1.06	-	69,415	7,494	1.079
EASON	1.28	309248	1.29	1.29	1.27	1.28	1.27	1.28	-	2,902	370	1.276
GYT	190.50	309248	193.50	193.50	189.50	192.00	189.00	193.00	1.50	5	96	192.3
HFT	4.24	309248	4.20	4.24	4.16	4.18	4.18	4.20	(0.06)	582	243	4.182
IHL	1.56	309248	1.55	1.61	1.55	1.60	1.57	1.60	0.04	214	34	1.573
INGRS	0.25	309248	0.24	0.25	0.24	0.24	0.24	0.25	(0.01)	1,495	36	0.24
IRC	11.20	309248	-	11.30	11.20	11.20	11.20	11.30	-	167	188	11.265
MGC	2.68	309248	-	2.76	2.70	2.70	2.68	2.70	0.02	1,193	325	2.722
NEX	0.83	309248	0.84	0.88	0.83	0.83	0.83	0.84	-	482,222	41,322	0.856
PCSGH	3.02	309248	-	3.04	3.00	3.02	3.02	3.04	-	3,458	1,049	3.034
POLY	7.20	309248	-	7.20	7.05	7.20	7.10	7.15	-	29	21	7.077
SAT	12.90	309248	12.90	13.00	12.90	13.00	12.90	13.00	0.10	1,646	2,137	12.981
SPG	12.40	309248	-	-	-	-	12.30	12.70	-	-	-	0
STANLY	181.50	309248	181.50	182.00	180.50	181.00	181.00	181.50	(0.50)	79	1,433	181.348
TKT	1.09	309248	-	1.12	1.05	1.05	1.05	1.09	(0.04)	1,006	110	1.098
TNPC	0.91	309248	0.92	0.93	0.92	0.92	0.92	0.93	0.01	391	36	0.92
TRU	4.06	309248	-	4.06	4.02	4.02	4.02	4.04	(0.04)	3,258	1,316	4.038
TSC	14.00	309248	-	14.10	13.60	13.60	13.60	14.00	(0.40)	150	208	13.886
Industrial Materials												
AKR	0.95	309248	0.96	0.97	0.95	0.96	0.95	0.96	0.01	34,583	3,312	0.957
ALLA	1.18	309248	1.18	1.18	1.17	1.18	1.17	1.19	-	1,650	194	1.176
ASEFA	3.66	309248	3.68	3.68	3.64	3.68	3.66	3.68	0.02	1,319	483	3.663
CPT	0.98	309248	-	1.00	0.98	0.99	0.99	1.00	0.01	1,870	185	0.99
CRANE	0.49	309248	-	0.49	0.47	0.49	0.48	0.49	-	6,128	299	0.488
CTW	2.72	309248	2.76	2.78	2.72	2.72	2.72	2.76	-	273	75	2.736
FMT	25.50	309248	-	26.25	25.75	26.25	25.75	26.25	0.75	14	36	25.928
FTE	1.67	309248	1.67	1.72	1.67	1.69	1.68	1.69	0.02	1,711	291	1.701
HTECH	2.68	309248	2.70	2.70	2.66	2.70	2.68	2.70	0.02	2,481	667	2.687
KKC	0.04	309248	-	-	-	-	-	-	-	-	-	0
PCC	2.60	309248	2.60	2.62	2.58	2.60	2.58	2.60	-	1,427	371	2.597
PK	0.57	309248	-	0.58	0.57	0.58	0.57	0.58	0.01	965	55	0.571
PSP	4.94	309248	4.84	4.94	4.84	4.92	4.90	4.96	(0.02)	464	227	4.882
QTC	3.64	309248	-	3.66	3.64	3.66	3.66	3.70	0.02	2	1	3.65
SCI	1.30	309248	-	1.30	1.26	1.30	1.29	1.30	-	1,569	202	1.289
SE	0.49	309248	0.49	0.50	0.48	0.49	0.48	0.49	-	3,856	189	0.489
SELIC	2.54	309248	2.56	2.56	2.46	2.54	2.48	2.56	-	172	43	2.503
SNC	5.90	309248	5.85	5.90	5.80	5.90	5.85	5.90	-	503	294	5.853
TCJ	2.74	309248	2.76	2.82	2.76	2.76	2.74	2.76	0.02	7	2	2.774
TPCS	12.00	309248	-	-	-	-	11.70	12.10	-	-	-	0
VARO	4.80	309248	-	-	-	-	4.80	4.88	-	-	-	0
Property Fund & RE												
AIMCG	2.00	309248	-	2.02	1.99	2.00	1.98	2.00	-	365	73	2
AIMIRT	9.75	309248	-	9.75	9.65	9.75	9.65	9.75	-	75	73	9.684
ALLY	4.40	309248	4.40	4.40	4.36	4.40	4.38	4.40	-	1,896	832	4.385
AMATAR	6.35	309248	-	6.40	6.35	6.35	6.30	6.35	-	117	75	6.372
AXTRART	11.10	309248	11.10	11.20	11.10	11.10	11.10	11.20	-	12,189	13,555	11.12
B-WORK	4.38	309248	4.38	4.38	4.36	4.38	4.36	4.38	-	1,801	787	4.369
BAREIT	9.65	309248	9.60	9.65	9.55	9.60	9.60	9.65	(0.05)	3,109	2,984	9.599
BOFFICE	4.92	309248	4.90	4.90	4.86	4.88	4.86	4.88	(0.04)	1,747	852	4.876
CPNCG	5.95	309248	5.95	6.00	5.95	5.95	5.95	6.00	-	2,395	1,436	5.994
CPNREIT	11.10	309248	11.10	11.20	11.00	11.20	11.10	11.20	0.10	26,608	29,410	11.053
CPTREIT	4.76	309248	4.76	4.78	4.74	4.78	4.74	4.78	0.02	1,062	505	4.759
CTARAF	4.68	309248	4.66	4.68	4.64	4.64	4.64	4.68	(0.04)	664	309	4.658
DREIT	4.86	309248	-	4.82	4.74	4.78	4.78	4.80	(0.08)	431	206	4.784
FTREIT	9.15	309248	9.15	9.15	9.00	9.15	9.10	9.15	-	18,207	16,543	9.086
FUTURERT	9.10	309248	9.10	9.10	9.05	9.10	9.05	9.10	-	932	844	9.055
GAHREIT	5.30	309248	5.30	5.30	5.00	5.15	5.10	5.15	(0.15)	1,799	918	5.103
GROREIT	7.90	309248	-	7.95	7.90	7.90	7.90	7.95	-	95	75	7.913
GVREIT	6.25	309248	6.25	6.25	6.20	6.25	6.20	6.25	-	2,538	1,581	6.229
HPF	5.05	309248	4.84	4.86	4.82	4.86	4.86	4.88	(0.19)	2,327	1,127	4.841
HYDROGEN	8.70	309248	-	8.80	8.65	8.70	8.65	8.80	-	226	196	8.655
IMPACT	9.80	309248	9.80	9.85	9.80	9.85	9.80	9.85	0.05	4,363	4,276	9.8
INETREIT	10.00	309248	10.00	10.00	9.95	10.00	9.95	10.00	-	17,485	17,437	9.972
ISSARA	7.80	309248	-	7.85	7.60	7.85	7.80	7.85	0.05	107	81	7.61
KPNREIT	2.16	309248	-	-	-	-	2.10	2.16	-	-	-	0
KTBSTMR	5.40	309248	-	5.45	5.40	5.45	5.40	5.45	0.05	32	17	5.401
LHHOTEL	11.60	309248	11.70	11.70	11.60	11.70	11.60	11.70	0.10	3,594	4,176	11.619
LHRREIT	4.88	309248	-	4.90	4.80	4.90	4.86	4.90	0.02	919	449	4.887

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
LHSC	11.50	309248	11.50	11.50	11.40	11.50	11.40	11.50	-	4,522	5,168	11.429
LUXF	8.50	309248	8.55	8.55	8.45	8.55	8.45	8.55	0.05	104	88	8.493
M-PAT	3.00	309248	-	2.22	2.22	2.22	2.88	3.00	(0.78)	1	-	2.22
M-STOR	7.30	309248	-	7.30	7.30	7.30	7.10	7.30	-	20	15	7.3
MII	4.86	309248	4.68	4.68	4.62	4.64	4.62	4.64	(0.22)	2,746	1,279	4.657
MIPF	9.50	309248	-	-	-	-	9.50	11.50	-	-	-	0
MJLF	4.40	309248	4.40	4.44	4.38	4.42	4.40	4.42	0.02	3,856	1,699	4.406
MNIT	1.93	309248	-	1.94	1.90	1.90	1.90	1.92	(0.03)	113	22	1.915
MNIT2	4.90	309248	-	-	-	-	4.78	5.15	-	-	-	0
MNRF	2.10	309248	2.06	2.06	2.06	2.06	2.00	2.08	(0.04)	20	4	2.06
POPF	6.05	309248	6.10	6.15	6.00	6.10	6.05	6.10	0.05	7,041	4,282	6.081
PROSPECT	7.20	309248	7.15	7.20	7.15	7.20	7.15	7.20	-	1,995	1,428	7.16
QHBREIT	3.58	309248	3.60	3.62	3.56	3.58	3.56	3.60	-	1,721	617	3.582
QHHRREIT	6.05	309248	-	6.00	5.95	6.00	5.95	6.00	(0.05)	1,212	727	5.997
QHOP	3.16	309248	-	3.16	3.16	3.16	3.14	3.16	-	60	19	3.16
SIRIPRT	7.75	309248	-	-	-	-	7.25	8.20	-	-	-	0
SPRIME	3.34	309248	3.32	3.34	3.30	3.32	3.32	3.34	(0.02)	700	232	3.32
SRIPANWA	4.90	309248	4.92	4.92	4.84	4.86	4.84	4.86	(0.04)	249	121	4.861
SSPF	3.90	309248	3.96	3.96	3.96	3.96	3.90	3.98	0.06	61	24	3.96
SSTRT	4.36	309248	-	4.36	4.36	4.36	4.34	4.36	-	185	81	4.36
TIF1	6.80	309248	-	6.90	6.85	6.90	6.90	6.95	0.10	61	42	6.899
TLHPF	3.78	309248	-	3.78	3.76	3.76	3.76	3.80	(0.02)	2	1	3.77
TNPF	1.33	309248	1.28	1.32	1.28	1.32	1.29	1.36	(0.01)	18	2	1.302
TPRIME	6.50	309248	6.30	6.50	6.30	6.50	6.50	6.60	-	652	418	6.418
TTLPF	10.40	309248	10.40	10.50	10.40	10.50	10.40	10.50	0.10	218	227	10.406
TU-PF	0.93	309248	-	1.14	1.00	1.14	1.05	1.13	0.21	9	1	1.015
WHABT	6.10	309248	6.05	6.10	6.00	6.00	6.00	6.05	(0.10)	1,988	1,198	6.027
WHAIR	5.45	309248	5.50	5.50	5.40	5.45	5.40	5.45	-	5,509	3,010	5.463
WHART	8.95	309248	8.95	9.00	8.85	8.95	8.95	9.00	-	17,751	15,837	8.921
Steel and Metal Prox												
2S	2.68	309248	2.66	2.70	2.66	2.66	2.66	2.70	(0.02)	26	7	2.669
AMC	2.18	309248	-	2.22	2.20	2.22	2.16	2.22	0.04	616	136	2.206
BSBM	0.70	309248	-	0.70	0.69	0.70	0.69	0.70	-	1,206	84	0.693
CEN	1.20	309248	-	1.20	1.20	1.20	1.19	1.20	-	213	26	1.2
CEN-W5	0.03	309248	0.02	0.03	0.02	0.03	0.02	0.03	-	945	2	0.024
CITY	1.73	309248	1.64	1.73	1.64	1.73	1.70	1.73	-	21	4	1.676
CSP	0.52	309248	-	0.52	0.50	0.50	0.50	0.52	(0.02)	70	4	0.508
GJS	0.14	309248	0.14	0.15	0.14	0.15	0.14	0.15	0.01	1,456	20	0.14
GSTEEL	0.09	309248	-	-	-	-	-	-	-	-	-	0
INOX	0.40	309248	0.40	0.43	0.40	0.41	0.40	0.41	0.01	22,998	954	0.414
LHK	3.50	309248	3.50	3.56	3.50	3.54	3.54	3.56	0.04	1,845	653	3.54
MCS	8.40	309248	8.40	8.40	8.30	8.40	8.35	8.40	-	1,090	913	8.377
MILL	0.08	309248	0.08	0.08	0.07	0.08	0.07	0.08	-	402	3	0.079
PAP	1.76	309248	-	1.80	1.74	1.76	1.76	1.77	-	1,510	265	1.757
PERM	0.34	309248	0.33	0.34	0.33	0.34	0.33	0.34	-	2,323	77	0.333
SAM	0.15	309248	0.15	0.16	0.14	0.15	0.14	0.15	-	484	7	0.148
SMIT	3.58	309248	-	3.62	3.56	3.56	3.56	3.58	(0.02)	456	162	3.563
SSSC	2.12	309248	-	2.14	2.10	2.14	2.10	2.14	0.02	379	80	2.103
TGPRO	0.06	309248	-	0.06	0.05	0.06	0.05	0.06	-	5,204	31	0.059
THE	0.85	309248	-	0.84	0.82	0.84	0.83	0.84	(0.01)	414	34	0.83
TMT	3.08	309248	3.10	3.10	3.04	3.10	3.06	3.12	0.02	1,050	323	3.073
TSTH	0.74	309248	0.76	0.76	0.75	0.75	0.75	0.76	0.01	6,259	474	0.757
TWP	1.21	309248	-	1.22	1.20	1.21	1.21	1.22	-	33	4	1.212
TYCN	1.81	309248	-	-	-	-	1.72	1.81	-	-	-	0
Construction Service												
APCS	1.32	309248	-	1.34	1.32	1.34	1.32	1.34	0.02	26	3	1.331
BJCHI	0.83	309248	-	0.84	0.83	0.84	0.84	0.85	0.01	2,062	172	0.832
BKD	1.08	309248	-	1.09	1.08	1.09	1.08	1.09	0.01	395	43	1.089
CIVIL	1.02	309248	-	1.02	1.01	1.01	1.01	1.02	(0.01)	2,589	262	1.01
CK	14.70	309248	14.90	15.20	14.80	14.90	14.90	15.00	0.20	65,722	98,798	15.032
CNT	1.03	309248	1.09	1.16	1.04	1.12	1.11	1.12	0.09	59,946	6,639	1.107
DEMCO	3.14	309248	3.26	3.42	3.16	3.22	3.22	3.28	0.08	3,622	1,189	3.283
EMC	0.05	309248	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	44,953	224	0.049
EMC-W7	0.03	309248	-	0.03	0.03	0.03	0.02	0.03	-	30,000	90	0.03
ITD	0.24	309248	0.24	0.24	0.23	0.23	0.23	0.24	(0.01)	12,742	303	0.237
JR	1.83	309248	1.84	1.87	1.84	1.85	1.84	1.85	0.02	918	170	1.852
NL	0.78	309248	0.79	0.79	0.78	0.79	0.78	0.79	0.01	389	31	0.788
NWR	0.04	309248	-	-	-	-	-	-	-	-	-	0
PLE	0.22	309248	0.22	0.23	0.21	0.21	0.21	0.22	(0.01)	53,440	1,164	0.217
PREB	3.62	309248	3.64	3.64	3.56	3.62	3.58	3.60	-	524	188	3.585
PYLON	2.08	309248	2.12	2.12	2.06	2.08	2.06	2.08	-	3,102	646	2.083
RT	0.28	309248	0.28	0.29	0.28	0.28	0.27	0.28	-	40,868	1,151	0.281
SEAFCO	1.98	309248	2.00	2.02	1.98	2.00	1.99	2.00	0.02	4,199	839	1.997
SOLAR	0.32	309248	0.33	0.41	0.33	0.35	0.35	0.36	0.03	418,589	15,655	0.374
SQ	0.64	309248	0.64	0.66	0.62	0.65	0.64	0.65	0.01	5,204	330	0.634
SRICHA	9.45	309248	9.55	9.55	9.30	9.30	9.30	9.35	(0.15)	938	877	9.349
STECON	7.40	309248	8.00	8.10	7.60	7.75	7.75	7.80	0.35	525,034	414,520	7.895
STI	2.04	309248	1.98	2.04	1.98	2.04	2.00	2.04	-	126	25	1.999
STPI	4.00	309248	4.16	4.20	4.00	4.00	4.00	4.02	-	214,164	87,209	4.072
SYNTEC	1.85	309248	1.85	1.86	1.84	1.86	1.85	1.86	0.01	554	103	1.855
TEAMG	3.04	309248	3.04	3.06	2.96	2.98	2.96	2.98	(0.06)	19,167	5,763	3.006
TEAMG-W1	0.22	309248	0.23	0.25	0.22	0.22	0.22	0.23	-	19,556	447	0.228
TEKA	1.70	309248	-	1.71	1.70	1.70	1.70	1.71	-	541	92	1.7
TPOLY	0.40	309248	0.42	0.49	0.42	0.43	0.43	0.44	0.03	217,716	9,959	0.457
TRC	0.51	309248	0.52	0.52	0.48	0.51	0.48	0.51	-	2,594	128	0.493
TRITN	0.03	309248	0.04	0.04	0.03	0.03	0.03	0.04	-	659	2	0.032
TRITN-W7	0.01	309248	-	0.01	0.01	0.01	-	0.01	-	14	-	0.01
TTCL	0.64	309248	0.65	0.67	0.63	0.64	0.64	0.65	-	19,472	1,269	0.651
UNIQ	3.10	309248	-	3.14	3.06	3.14	3.10	3.14	0.04	6,646	2,064	3.105
WGE	0.88	309248	-	0.89	0.85	0.85	0.85	0.86	(0.03)	538	47	0.875
Unit Trust												
SCBSET	7.54	309248	-	-	-	-	5.28	-	-	-	-	0
VAYU1	10.60	309248	10.60	10.70	10.60	10.70	10.60	10.70	0.10	10,381	11,008	10.604
ETF	-	-	-	-	-	-	-	-	-	-	-	-

Main Board Quotation

Issue Date

Thursday September 04, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
1DIV	10.84	309248	10.84	10.85	10.81	10.82	10.81	10.82	(0.02)	763	827	10.832
ABFTH	1,430.00	309248	-	-	-	-	1,430.00	1,435.00	-	-	-	0
BMSCG	7.52	309248	-	7.58	7.58	7.58	7.53	7.59	0.06	10	8	7.58
BMSCITH	9.51	309248	9.55	9.58	9.47	9.48	9.44	9.48	(0.03)	235	225	9.557
BSET100	8.87	309248	8.94	8.95	8.90	8.90	8.82	8.86	0.03	67	60	8.937
CHINA	6.59	309248	6.47	6.49	6.41	6.48	6.43	6.48	(0.11)	2,900	1,865	6.429
GLD	4.56	309248	4.56	4.56	4.52	4.55	4.54	4.55	(0.01)	23,289	10,570	4.538
TDEX	8.06	309248	8.05	8.11	8.00	8.02	8.01	8.03	(0.04)	16,542	13,360	8.076
UBOT	13.29	309248	-	13.19	13.19	13.19	13.11	13.19	(0.10)	3	4	13.19
UHERO	10.19	309248	10.10	10.19	10.10	10.19	10.16	10.20	-	11	11	10.108
Warrant Foreign												
AIA41C2510A	0.19	309248	-	0.19	0.18	0.18	0.09	-	(0.01)	7,000	130	0.185
ALIHEA41C2601A	0.51	309248	-	0.56	0.50	0.54	0.08	-	0.03	18,009	950	0.527
BABA28C2509A	0.03	309248	-	-	-	-	0.01	0.03	-	-	-	0
BABA28C2509B	0.35	309248	-	0.27	0.25	0.26	0.26	0.40	(0.09)	34,026	875	0.257
BABA28C2510A	0.91	309248	-	-	-	-	0.08	-	-	-	-	0
BABA28C2512A	0.55	309248	-	0.47	0.45	0.46	0.35	-	(0.09)	33,641	1,538	0.457
BABA28P2509A	0.11	309248	-	-	-	-	-	-	-	-	-	0
BABA28P2511A	0.06	309248	-	0.01	0.01	0.01	0.01	0.06	(0.05)	1	-	0.01
BABA28P2512A	0.15	309248	0.18	0.18	0.17	0.17	0.13	0.20	0.02	13,330	240	0.179
BABA41C2509A	0.33	309248	-	0.24	0.24	0.24	0.10	-	(0.09)	300	7	0.24
BABA41C2511A	0.76	309248	0.64	0.65	0.62	0.63	0.08	-	(0.13)	279	18	0.644
BABA41C2601A	0.38	309248	-	0.33	0.32	0.32	0.30	7.00	(0.06)	24,000	769	0.32
BABA41P2511A	0.09	309248	-	0.12	0.11	0.11	-	-	0.02	42,101	463	0.11
BIDU28C2512A	0.82	309248	0.89	0.94	0.88	0.90	0.08	-	0.08	23,610	2,122	0.898
BIDU28P2512A	0.28	309248	-	0.25	0.24	0.25	-	0.37	(0.03)	17,000	422	0.247
BIDU41C2509A	0.20	309248	-	-	-	-	0.08	-	-	-	-	0
BIDU41C2601A	0.49	309248	-	0.56	0.53	0.54	0.08	-	0.05	18,000	979	0.543
BYDCOM28C2510A	0.02	309248	-	0.04	0.04	0.04	0.02	-	0.02	163	1	0.04
BYDCOM28P2510A	0.19	309248	-	0.23	0.21	0.22	-	-	0.03	17,004	361	0.212
BYDCOM41C2509A	0.01	309248	-	-	-	-	0.01	0.02	-	-	-	0
BYDCOM41C2511A	0.08	309248	-	0.08	0.07	0.08	0.06	1.60	-	611	4	0.07
CATHAY41C2511A	0.07	309248	-	0.05	0.05	0.05	0.01	-	(0.02)	1	-	0.05
DJI28C2509A	0.64	309248	-	-	-	-	0.36	0.39	-	-	-	0
DJI28C2509B	0.51	309248	-	-	-	-	0.49	0.52	-	-	-	0
DJI28P2512A	0.40	309248	-	0.38	0.38	0.38	0.37	0.38	(0.02)	20	1	0.38
DJI41C2509A	0.46	309248	-	-	-	-	-	-	-	-	-	0
DJI41C2512A	0.74	309248	-	-	-	-	-	-	-	-	-	0
DJI41C2512T	3.70	309248	-	-	-	-	0.01	-	-	-	-	0
DJI41P2509A	0.01	309248	-	-	-	-	-	0.02	-	-	-	0
DJI41P2512A	0.57	309248	-	0.56	0.56	0.56	-	-	(0.01)	10	1	0.56
DJI41P2512T	1.23	309248	-	-	-	-	-	-	-	-	-	0
GEELY41C2509A	0.07	309248	-	-	-	-	0.01	-	-	-	-	0
GEELY41C2511A	0.32	309248	-	0.29	0.08	0.08	0.08	6.40	(0.24)	4,120	115	0.278
HKEX41C2601A	0.39	309248	-	0.37	0.36	0.36	-	-	(0.03)	20,000	723	0.361
HSI06C2509A	0.16	309248	-	0.12	0.11	0.12	0.10	0.12	(0.04)	12,131	135	0.11
HSI06C2509B	0.44	309248	-	0.34	0.31	0.31	-	0.32	(0.13)	134,666	4,366	0.324
HSI06C2509C	1.14	309248	-	-	-	-	0.01	-	-	-	-	0
HSI06C2509D	0.06	309248	-	0.04	0.04	0.04	-	0.12	(0.02)	5	-	0.04
HSI06C2510A	0.35	309248	0.28	0.28	0.26	0.26	-	0.27	(0.09)	11,057	302	0.272
HSI06C2510B	0.16	309248	-	0.12	0.12	0.12	-	-	(0.04)	201	2	0.12
HSI06C2510C	0.68	309248	-	0.57	0.54	0.54	0.54	-	(0.14)	1,714	97	0.563
HSI06C2511A	0.52	309248	-	0.46	0.44	0.44	0.43	0.45	(0.08)	12,785	574	0.449
HSI06C2511B	0.30	309248	-	0.26	0.25	0.26	0.08	-	(0.04)	218	5	0.25
HSI06P2509A	0.02	309248	-	0.02	0.02	0.02	0.01	0.02	-	1	-	0.02
HSI06P2509B	0.03	309248	-	-	-	-	-	-	-	-	-	0
HSI06P2509C	0.04	309248	-	-	-	-	-	-	-	-	-	0
HSI06P2509D	0.05	309248	-	-	-	-	0.01	-	-	-	-	0
HSI06P2509E	0.17	309248	-	0.22	0.20	0.21	0.08	-	0.04	6,764	139	0.206
HSI06P2509F	0.55	309248	-	0.70	0.65	0.70	0.08	-	0.15	816	55	0.671
HSI06P2509G	1.23	309248	-	-	-	-	0.01	-	-	-	-	0
HSI06P2510A	0.07	309248	0.08	0.09	0.08	0.09	-	0.10	0.02	275	2	0.08
HSI06P2510B	0.17	309248	-	-	-	-	-	-	-	-	-	0
HSI06P2510C	0.27	309248	-	0.34	0.34	0.34	-	-	0.07	6,000	204	0.34
HSI06P2510D	0.67	309248	-	0.80	0.77	0.79	0.01	-	0.12	63	5	0.786
HSI06P2511A	0.25	309248	-	0.28	0.28	0.28	-	-	0.03	1	-	0.28
HSI06P2511B	0.40	309248	-	0.46	0.45	0.46	-	-	0.06	1,103	50	0.455
HSI28C2509A	0.05	309248	-	-	-	-	0.03	0.04	-	-	-	0
HSI28C2509B	0.03	309248	-	-	-	-	0.01	0.03	-	-	-	0
HSI28C2509C	0.18	309248	0.13	0.13	0.11	0.12	0.12	0.13	(0.06)	260,974	3,258	0.124
HSI28C2509D	0.38	309248	0.27	0.29	0.25	0.25	0.25	0.26	(0.13)	564,185	15,087	0.267
HSI28C2510A	0.40	309248	0.32	0.33	0.30	0.30	0.30	0.31	(0.10)	186,819	5,798	0.31
HSI28C2510C	0.19	309248	0.15	0.15	0.13	0.14	0.14	0.15	(0.05)	109,621	1,605	0.146
HSI28C2510D	0.13	309248	0.10	0.11	0.10	0.10	0.10	0.11	(0.03)	6,949	71	0.102
HSI28C2510E	0.61	309248	0.51	0.52	0.48	0.49	0.49	0.50	(0.12)	60,684	3,080	0.507
HSI28C2510F	0.90	309248	0.80	0.80	0.75	0.76	0.76	0.77	(0.14)	69,267	5,402	0.779
HSI28C2511A	0.19	309248	-	0.16	0.14	0.15	0.14	0.15	(0.04)	17,945	270	0.15
HSI28C2511B	0.32	309248	0.27	0.27	0.25	0.26	0.25	0.26	(0.06)	26,466	695	0.262
HSI28P2509A	0.03	309248	-	-	-	-	0.01	0.03	-	-	-	0
HSI28P2509B	0.04	309248	-	0.04	0.04	0.04	0.02	0.04	-	1	-	0.04
HSI28P2509C	0.04	309248	-	-	-	-	0.02	0.04	-	-	-	0
HSI28P2509D	0.08	309248	-	-	-	-	0.04	0.05	-	-	-	0
HSI28P2509E	0.08	309248	-	0.10	0.09	0.10	0.09	0.10	0.02	12,466	112	0.09
HSI28P2509F	0.21	309248	-	0.28	0.26	0.27	0.27	0.28	0.06	1,563,275	41,497	0.265
HSI28P2509G	0.48	309248	0.61	0.63	0.57	0.62	0.61	0.62	0.14	577,407	34,727	0.601
HSI28P2510A	0.04	309248	-	0.04	0.04	0.04	0.03	0.04	-	726	3	0.04
HSI28P2510B	0.07	309248	0.08	0.09	0.08	0.09	0.08	0.09	0.02	367	3	0.089
HSI28P2510C	0.16	309248	-	0.18	0.17	0.18	0.17	0.18	0.02	105	2	0.175
HSI28P2510D	0.24	309248	-	0.29	0.29	0.29	0.28	0.29	0.05	5,233	152	0.29
HSI28P2510E	0.41	309248	0.48	0.49	0.47	0.49	0.48	0.49	0.08	157,119	7,475	0.475
HSI28P2510F	0.72	309248	-	0.84	0.84	0.84	0.84	0.87	0.12	15	1	0.84
HSI28P2510G	1.00	309248	-	-	-	-	1.35	1.38	-	-	-	0
HSI28P2511A	0.15	309248	-	0.18	0.17	0.18	0.17	0.18	0.03	2,201	39	0.175
HSI28P2511B	0.35	309248	0.39	0.41	0.39	0.41	0.40	0.41	0.06	4,512	179	0.395

Main Board Quotation

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Thursday September 04, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI28P2511C	0.52	309248	-	0.61	0.58	0.61	0.60	0.61	0.09	6,620	392	0.592
HSTECH28C2510A	0.32	309248	-	0.29	0.26	0.27	0.25	0.26	(0.05)	810	21	0.263
HSTECH28P2510A	0.38	309248	-	0.43	0.41	0.43	0.42	0.44	0.05	142	6	0.422
JD41C2509A	0.04	309248	-	-	-	-	0.01	0.80	-	-	-	0
JD41C2511A	0.18	309248	-	0.18	0.18	0.18	0.08	-	-	30	1	0.18
KUAISH41C2509A	1.50	309248	-	-	-	-	0.08	-	-	-	-	0
KUAISH41C2510A	0.48	309248	0.44	0.44	0.39	0.40	0.35	0.42	(0.08)	31,842	1,324	0.415
MCA5041C2509A	1.03	309248	-	-	-	-	-	-	-	-	-	0
MCA5041C2512A	0.94	309248	-	0.78	0.72	0.75	0.71	0.76	(0.19)	9,487	714	0.752
MCA5041P2509A	0.01	309248	-	-	-	-	-	0.02	-	-	-	0
MCA5041P2512A	0.14	309248	-	0.18	0.18	0.18	-	0.19	0.04	92	2	0.18
MEITUA28C2509A	0.01	309248	-	0.02	0.02	0.02	-	0.02	0.01	70	-	0.02
MEITUA28C2511A	0.05	309248	-	-	-	-	0.01	-	-	-	-	0
MEITUA41C2510A	0.01	309248	-	0.04	0.04	0.04	0.01	0.20	0.03	1	-	0.04
MEITUA41C2601A	0.14	309248	0.14	0.15	0.14	0.14	0.08	-	-	4,161	61	0.147
MEITUA41P2509A	0.48	309248	-	-	-	-	-	-	-	-	-	0
NDX28C2509A	0.76	309248	-	-	-	-	0.85	0.88	-	-	-	0
NDX28C2509B	1.13	309248	-	-	-	-	1.05	1.08	-	-	-	0
NDX28C2509C	0.87	309248	-	-	-	-	0.71	0.75	-	-	-	0
NDX28C2509D	0.33	309248	-	-	-	-	0.21	0.22	-	-	-	0
NDX28C2512A	0.65	309248	-	0.66	0.65	0.65	0.66	0.67	-	622	40	0.65
NDX28P2509A	0.02	309248	-	-	-	-	0.01	0.05	-	-	-	0
NDX28P2509B	0.02	309248	-	-	-	-	0.01	0.05	-	-	-	0
NDX28P2509C	0.07	309248	-	-	-	-	0.01	0.03	-	-	-	0
NDX28P2509D	0.53	309248	-	-	-	-	0.06	0.09	-	-	-	0
NDX28P2512A	0.47	309248	0.46	0.46	0.46	0.46	0.45	0.46	(0.01)	455	21	0.46
NDX28P2512B	1.30	309248	-	-	-	-	1.20	1.21	-	-	-	0
NDX41C2509A	1.51	309248	-	-	-	-	0.01	-	-	-	-	0
NDX41C2509B	0.52	309248	-	-	-	-	-	-	-	-	-	0
NDX41C2509T	3.70	309248	-	-	-	-	0.01	-	-	-	-	0
NDX41C2512A	0.66	309248	-	0.71	0.70	0.71	0.01	0.72	0.05	174	12	0.704
NDX41C2512T	3.98	309248	-	-	-	-	0.01	-	-	-	-	0
NDX41P2509A	0.01	309248	-	-	-	-	-	-	-	-	-	0
NDX41P2509B	0.01	309248	-	-	-	-	-	-	-	-	-	0
NDX41P2509C	0.06	309248	-	-	-	-	0.01	-	-	-	-	0
NDX41P2509T	0.28	309248	-	0.24	0.24	0.24	-	5.60	(0.04)	1,125	27	0.24
NDX41P2512A	0.58	309248	0.55	0.55	0.55	0.55	-	0.55	(0.03)	171	9	0.55
NDX41P2512T	1.26	309248	-	1.19	1.18	1.18	0.01	-	(0.08)	200	24	1.185
NIKKEI28C2512A	1.49	309248	-	-	-	-	1.57	1.60	-	-	-	0
NIKKEI28C2512B	1.14	309248	-	1.17	1.16	1.16	1.15	1.19	0.02	2	-	1.165
NIKKEI28C2512C	0.72	309248	-	0.79	0.79	0.79	0.78	0.81	0.07	6	-	0.79
NIKKEI28C2512D	0.44	309248	-	0.49	0.47	0.48	0.48	0.49	0.04	3,286	158	0.479
NIKKEI28P2512A	0.12	309248	-	-	-	-	0.08	0.11	-	-	-	0
NIKKEI28P2512B	0.12	309248	-	-	-	-	0.14	0.17	-	-	-	0
NIKKEI28P2512C	0.29	309248	-	0.25	0.23	0.23	0.23	0.24	(0.06)	4,050	101	0.249
NIKKEI28P2512D	0.42	309248	-	0.38	0.37	0.37	0.37	0.38	(0.05)	430	16	0.37
NIKKEI41C2509A	0.70	309248	-	-	-	-	-	-	-	-	-	0
NIKKEI41C2509B	0.21	309248	-	-	-	-	-	-	-	-	-	0
NIKKEI41C2509C	1.06	309248	-	-	-	-	-	-	-	-	-	0
NIKKEI41C2512A	0.61	309248	-	0.67	0.65	0.67	-	0.68	0.06	1,845	122	0.659
NIKKEI41C2512B	0.89	309248	-	0.82	0.82	0.82	-	-	(0.07)	2	-	0.82
NIKKEI41C2512C	1.07	309248	-	1.15	1.13	1.15	-	1.15	0.08	24	3	1.145
NIKKEI41P2509A	0.01	309248	-	-	-	-	-	0.02	-	-	-	0
NIKKEI41P2509B	0.02	309248	-	-	-	-	0.01	0.02	-	-	-	0
NIKKEI41P2509C	0.01	309248	-	-	-	-	-	-	-	-	-	0
NIKKEI41P2512A	0.08	309248	-	-	-	-	-	-	-	-	-	0
NIKKEI41P2512B	0.12	309248	-	-	-	-	0.06	-	-	-	-	0
NIKKEI41P2512C	0.20	309248	-	0.17	0.16	0.16	0.16	0.17	(0.04)	610	10	0.168
NTES41C2510A	0.22	309248	-	0.22	0.20	0.20	0.08	-	(0.02)	14,045	285	0.202
PINGAN41C2511A	0.50	309248	-	0.47	0.45	0.45	0.08	-	(0.05)	7,943	362	0.455
POP28C2512A	0.42	309248	-	0.39	0.37	0.38	0.08	0.38	(0.04)	8,000	305	0.38
POP28C2509A	0.81	309248	-	-	-	-	0.08	0.99	-	-	-	0
POP28C2510A	0.45	309248	-	-	-	-	0.08	-	-	-	-	0
POP28C2601A	0.34	309248	0.31	0.33	0.31	0.31	0.08	0.33	(0.03)	10,212	322	0.315
POP28C2511A	0.18	309248	-	-	-	-	0.08	3.50	-	-	-	0
POP28C2601A	0.46	309248	-	-	-	-	0.08	-	-	-	-	0
SET01C2509A	0.01	309248	-	0.02	0.01	0.01	0.01	0.02	-	1,624	2	0.013
SET01C2510A	0.68	309248	-	0.75	0.63	0.63	0.61	0.63	(0.05)	4,180	307	0.734
SET01C2511A	1.13	309248	1.15	1.21	1.05	1.06	1.06	1.07	(0.07)	1,710	197	1.153
SET01C2512T	0.67	309248	-	0.70	0.63	0.63	0.63	0.64	(0.04)	3,809	259	0.68
SET01C2601A	0.61	309248	0.62	0.64	0.56	0.57	0.56	0.58	(0.04)	5,105	316	0.618
SET01C2606L	2.50	309248	-	2.58	2.50	2.50	2.48	2.50	-	31	8	2.55
SET01P2509A	0.02	309248	0.01	0.02	0.01	0.02	0.01	0.02	-	40,142	40	0.01
SET01P2511A	0.17	309248	-	0.19	0.15	0.18	0.18	0.19	0.01	4,443	75	0.168
SET01P2512A	0.40	309248	0.38	0.42	0.36	0.41	0.41	0.42	0.01	6,397	249	0.388
SET01P2601A	0.71	309248	-	0.71	0.64	0.71	0.71	0.72	-	50,213	3,459	0.688
SET01P2603T	0.39	309248	0.38	0.39	0.36	0.39	0.39	0.40	-	259	10	0.378
SET01P2606L	1.67	309248	-	1.68	1.64	1.68	1.68	1.69	0.01	1,129	186	1.644
SET5001C2509A	0.09	309248	0.06	0.07	0.03	0.03	0.03	0.04	(0.06)	11,915	58	0.048
SET5001C2509F	0.06	309248	-	0.05	0.04	0.04	0.03	0.04	(0.02)	1,053	5	0.049
SET5001C2509G	0.85	309248	-	0.84	0.69	0.69	0.66	0.67	(0.16)	8,669	672	0.774
SET5001C2510A	1.01	309248	-	1.06	0.90	0.90	0.90	0.92	(0.11)	6,157	633	1.028
SET5001C2512A	0.45	309248	0.44	0.48	0.39	0.40	0.39	0.40	(0.05)	14,039	629	0.448
SET5001C2512F	0.58	309248	-	0.58	0.50	0.51	0.50	0.51	(0.07)	4,179	218	0.521
SET5001P2509A	0.02	309248	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	44,203	44	0.01
SET5001P2509F	0.01	309248	-	0.01	0.01	0.01	0.01	0.02	-	500	1	0.01
SET5001P2509G	0.02	309248	-	0.02	0.02	0.02	0.01	0.02	-	1	-	0.02
SET5001P2511A	0.16	309248	0.15	0.17	0.13	0.17	0.16	0.17	0.01	10,357	156	0.151
SET5001P2512A	0.33	309248	0.32	0.36	0.31	0.36	0.35	0.36	0.03	18,834	601	0.319
SET5001P2512F	0.28	309248	-	0.32	0.27	0.32	0.31	0.32	0.04	4,359	131	0.3
SET5001P2512G	0.61	309248	-	0.60	0.54	0.60	0.61	0.62	(0.01)	15,834	856	0.54
SET5006C2509A	0.13	309248	-	0.14	0.08	0.09	-	0.14	(0.04)	11,565	135	0.116
SET5006C2509B	0.08	309248	0.09	0.09	0.08	0.08	-	0.09	-	3	-	0.083
SET5006C2509C	0.06	309248	-	0.06	0.06	0.06	-	-	-	404	2	0.06

Main Board Quotation

Issue Date

Thursday September 04, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5006C2509D	0.41	309248	-	0.41	0.39	0.39	-	0.32	(0.02)	1,188	47	0.398
SET5006C2509E	0.79	309248	-	-	-	-	-	-	-	-	-	0
SET5006C2509F	1.69	309248	-	-	-	-	-	-	-	-	-	0
SET5006C2509G	2.32	309248	-	-	-	-	0.01	-	-	-	-	0
SET5006C2512A	1.12	309248	-	1.15	1.02	1.02	-	1.16	(0.10)	16	2	1.056
SET5006C2512B	0.50	309248	-	0.51	0.42	0.42	0.42	-	(0.08)	9,169	443	0.483
SET5006C2512C	0.23	309248	0.24	0.24	0.19	0.20	0.19	0.23	(0.03)	7,809	182	0.233
SET5006P2509A	0.01	309248	-	0.01	0.01	0.01	-	0.01	-	22	-	0.01
SET5006P2509B	0.02	309248	-	0.03	0.03	0.03	-	0.04	0.01	1	-	0.03
SET5006P2509C	0.09	309248	-	-	-	-	-	-	-	-	-	0
SET5006P2509D	0.07	309248	-	0.08	0.06	0.06	0.05	0.06	(0.01)	4,528	27	0.06
SET5006P2509E	0.34	309248	-	0.42	0.30	0.41	0.25	0.42	0.07	1,461	53	0.362
SET5006P2512A	0.13	309248	-	0.15	0.12	0.15	0.12	0.15	0.02	4,410	53	0.121
SET5006P2512B	0.35	309248	-	0.39	0.34	0.39	0.36	0.40	0.04	20,394	725	0.355
SET5006P2512C	0.55	309248	-	0.60	0.52	0.60	-	0.61	0.05	2,312	130	0.563
SET5013C2509A	0.32	309248	-	0.35	0.25	0.25	0.24	0.26	(0.07)	5,517	150	0.271
SET5013C2509B	0.03	309248	0.03	0.04	0.03	0.03	0.02	0.03	-	9,462	29	0.031
SET5013C2509C	0.04	309248	-	0.03	0.03	0.03	0.02	0.03	(0.01)	500	2	0.03
SET5013C2509D	0.05	309248	0.05	0.05	0.02	0.03	0.02	0.03	(0.02)	547	2	0.044
SET5013C2509E	0.07	309248	0.07	0.07	0.04	0.05	0.04	0.05	(0.02)	352,725	2,184	0.061
SET5013C2509F	0.16	309248	0.17	0.17	0.09	0.09	0.09	0.10	(0.07)	810,298	10,589	0.13
SET5013C2509G	0.21	309248	-	0.23	0.12	0.12	0.12	0.13	(0.09)	139,401	2,401	0.172
SET5013C2509H	0.29	309248	0.30	0.31	0.16	0.17	0.17	0.18	(0.12)	1,049,878	23,987	0.228
SET5013C2509I	0.55	309248	0.58	0.61	0.37	0.38	0.34	0.38	(0.17)	1,144	49	0.428
SET5013C2509J	0.72	309248	-	0.73	0.49	0.49	0.48	0.50	(0.23)	6,885	377	0.547
SET5013C2509K	0.98	309248	-	1.18	0.82	0.82	0.80	0.84	(0.16)	5	-	0.974
SET5013C2509L	0.17	309248	0.17	0.17	0.10	0.10	0.10	0.11	(0.07)	328,622	4,505	0.137
SET5013C2509M	0.08	309248	0.09	0.09	0.05	0.05	0.05	0.06	(0.03)	432,600	2,692	0.062
SET5013C2509N	0.04	309248	0.04	0.04	0.03	0.03	0.02	0.03	(0.01)	5,639	18	0.031
SET5013C2509T	0.06	309248	-	0.07	0.05	0.05	0.04	0.05	(0.01)	1,360	8	0.057
SET5013C2512A	0.56	309248	0.58	0.59	0.47	0.47	0.47	0.48	(0.09)	2,893,009	154,248	0.533
SET5013C2512B	0.32	309248	0.33	0.34	0.25	0.26	0.26	0.27	(0.06)	579,320	17,211	0.297
SET5013C2512C	0.61	309248	0.63	0.64	0.49	0.50	0.50	0.51	(0.11)	3,357,503	188,061	0.56
SET5013C2512D	0.79	309248	0.81	0.84	0.64	0.65	0.65	0.66	(0.14)	1,027,739	74,177	0.721
SET5013P2509A	0.01	309248	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
SET5013P2509B	0.01	309248	0.01	0.01	0.01	0.01	-	0.01	-	6,215	6	0.01
SET5013P2509C	0.01	309248	-	0.01	0.01	0.01	0.01	0.02	-	4,679	5	0.01
SET5013P2509D	0.01	309248	0.01	0.02	0.01	0.02	0.01	0.02	0.01	664	1	0.011
SET5013P2509E	0.02	309248	-	-	-	-	-	0.01	-	-	-	0
SET5013P2509F	0.01	309248	-	0.01	0.01	0.01	-	0.01	-	5	-	0.01
SET5013P2509G	0.01	309248	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
SET5013P2509H	0.01	309248	-	-	-	-	-	0.01	-	-	-	0
SET5013P2509I	0.01	309248	-	0.01	0.01	0.01	-	0.01	-	5	-	0.01
SET5013P2509J	0.01	309248	-	-	-	-	-	0.01	-	-	-	0
SET5013P2509K	0.01	309248	0.01	0.01	0.01	0.01	0.01	0.02	-	2,476	2	0.01
SET5013P2509L	0.03	309248	-	0.03	0.02	0.02	0.02	0.03	(0.01)	1,600	3	0.02
SET5013P2509M	0.05	309248	0.04	0.06	0.03	0.05	0.05	0.06	-	31,294	147	0.046
SET5013P2509N	0.06	309248	0.05	0.07	0.04	0.07	0.07	0.08	0.01	466,051	2,685	0.057
SET5013P2509T	0.01	309248	-	-	-	-	-	0.01	-	-	-	0
SET5013P2512A	0.34	309248	0.33	0.39	0.32	0.38	0.37	0.38	0.04	2,733,969	99,792	0.365
SET5013P2512B	0.54	309248	0.52	0.61	0.50	0.59	0.59	0.60	0.05	2,737,619	150,447	0.549
SET5013P2512C	0.74	309248	0.71	0.83	0.70	0.81	0.81	0.82	0.07	1,983,904	149,940	0.755
SET5013P2512D	0.91	309248	0.88	1.02	0.85	1.00	1.00	1.01	0.09	1,367,327	125,948	0.921
SET5019C2509A	1.05	309248	-	-	-	-	-	-	-	-	-	0
SET5019C2509B	0.12	309248	-	0.13	0.08	0.08	-	-	(0.04)	102,056	1,160	0.113
SET5019C2509C	0.08	309248	-	0.08	0.05	0.05	0.03	-	(0.03)	31,961	222	0.069
SET5019C2509D	0.63	309248	-	0.56	0.41	0.41	-	0.53	(0.22)	10,543	487	0.462
SET5019C2509E	1.29	309248	-	-	-	-	-	-	-	-	-	0
SET5019C2509F	1.36	309248	-	-	-	-	-	-	-	-	-	0
SET5019C2509G	0.97	309248	-	-	-	-	-	1.00	-	-	-	0
SET5019C2509H	0.24	309248	-	0.26	0.16	0.16	-	0.17	(0.08)	99,320	2,169	0.218
SET5019C2509I	0.06	309248	-	0.05	0.04	0.04	0.03	0.05	(0.02)	1,100	5	0.044
SET5019C2512A	0.49	309248	0.51	0.51	0.40	0.40	0.39	0.41	(0.09)	572,849	26,372	0.46
SET5019C2512B	0.28	309248	0.28	0.29	0.22	0.22	0.21	0.23	(0.06)	99,016	2,564	0.258
SET5019C2512C	0.64	309248	-	0.67	0.54	0.54	0.54	-	(0.10)	526,928	32,044	0.608
SET5019P2509A	0.01	309248	-	0.01	0.01	0.01	-	0.01	-	300	-	0.01
SET5019P2509B	0.03	309248	-	-	-	-	-	-	-	-	-	0
SET5019P2509C	0.02	309248	-	-	-	-	-	0.04	-	-	-	0
SET5019P2509D	0.01	309248	-	-	-	-	-	0.03	-	-	-	0
SET5019P2509E	0.01	309248	-	-	-	-	-	0.02	-	-	-	0
SET5019P2509F	0.01	309248	-	-	-	-	-	0.01	-	-	-	0
SET5019P2509G	0.13	309248	-	-	-	-	-	-	-	-	-	0
SET5019P2509H	0.04	309248	-	0.05	0.03	0.05	0.04	0.18	0.01	2,979	15	0.049
SET5019P2512A	0.39	309248	0.37	0.44	0.36	0.43	0.42	0.46	0.04	294,685	11,811	0.4
SET5019P2512B	0.64	309248	0.62	0.73	0.60	0.72	0.72	0.73	0.08	685,975	45,694	0.666
SET5041C2509A	0.15	309248	-	0.15	0.15	0.15	-	-	-	30	-	0.15
SET5041C2509B	0.13	309248	-	0.10	0.09	0.10	-	-	(0.03)	21	-	0.097
SET5041C2509C	0.54	309248	-	-	-	-	-	-	-	-	-	0
SET5041C2509D	1.15	309248	-	-	-	-	-	-	-	-	-	0
SET5041C2509E	0.32	309248	-	-	-	-	-	-	-	-	-	0
SET5041C2509F	1.01	309248	-	-	-	-	-	-	-	-	-	0
SET5041C2509T	0.07	309248	-	0.07	0.04	0.05	0.03	0.07	(0.02)	50	-	0.05
SET5041C2509U	0.55	309248	0.53	0.54	0.46	0.46	0.45	0.70	(0.09)	11,613	586	0.504
SET5041C2509V	0.97	309248	-	0.96	0.95	0.95	-	-	(0.02)	5	-	0.954
SET5041C2509X	6.60	309248	-	-	-	-	0.01	-	-	-	-	0
SET5041C2512A	0.52	309248	0.50	0.54	0.44	0.45	0.44	0.46	(0.07)	109,560	5,568	0.508
SET5041C2512T	0.86	309248	-	0.89	0.79	0.79	0.78	0.80	(0.07)	613	49	0.802
SET5041C2512X	3.84	309248	-	3.94	3.50	3.50	3.48	3.62	(0.34)	24,804	9,319	3.757
SET5041P2509A	0.02	309248	0.02	0.02	0.01	0.02	0.01	0.02	-	102	-	0.01
SET5041P2509B	0.02	309248	-	0.02	0.01	0.02	0.01	0.02	-	852	1	0.01
SET5041P2509C	0.05	309248	-	-	-	-	0.01	-	-	-	-	0
SET5041P2509D	0.09	309248	-	0.10	0.07	0.10	0.06	0.11	0.01	251	2	0.086
SET5041P2509E	0.06	309248	-	-	-	-	0.01	-	-	-	-	0
SET5041P2509T	0.01	309248	-	-	-	-	0.01	0.03	-	-	-	0

Main Board Quotation

Issue Date Thursday September 04, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5041P2509X	0.61	309248	0.63	0.73	0.61	0.72	0.67	0.73	0.11	1,797	126	0.699
SET5041P2512A	0.17	309248	-	0.20	0.16	0.18	0.17	0.25	0.01	583	10	0.166
SET5041P2512B	0.20	309248	0.19	0.20	0.19	0.20	0.19	-	-	150	3	0.192
SET5041P2512C	0.38	309248	0.36	0.42	0.36	0.42	0.34	0.43	0.04	70,510	2,795	0.396
SET5041P2512T	0.11	309248	-	0.11	0.10	0.11	0.11	0.12	-	41	-	0.109
SET5041P2512X	3.06	309248	-	3.34	3.00	3.34	3.00	-	0.28	434	136	3.134
SPX28C2509A	1.91	309248	-	-	-	-	1.67	1.71	-	-	-	0
SPX28C2509B	1.15	309248	-	-	-	-	1.36	1.40	-	-	-	0
SPX28C2509C	0.65	309248	-	-	-	-	0.56	0.59	-	-	-	0
SPX28C2509D	0.28	309248	-	-	-	-	0.19	0.20	-	-	-	0
SPX28C2512A	0.63	309248	-	0.65	0.65	0.65	0.65	0.66	0.02	2	-	0.65
SPX28P2509A	0.02	309248	-	0.01	0.01	0.01	0.01	0.04	(0.01)	10	-	0.01
SPX28P2509B	0.03	309248	-	-	-	-	0.01	0.04	-	-	-	0
SPX28P2509C	0.10	309248	-	-	-	-	0.06	0.09	-	-	-	0
SPX28P2512A	0.39	309248	-	-	-	-	0.35	0.36	-	-	-	0
SPX28P2512B	1.09	309248	-	-	-	-	1.13	1.14	-	-	-	0
SPX41C2509A	0.85	309248	-	-	-	-	0.01	-	-	-	-	0
SPX41C2509B	0.18	309248	-	-	-	-	0.01	-	-	-	-	0
SPX41C2509T	3.00	309248	-	-	-	-	0.01	-	-	-	-	0
SPX41C2512A	0.78	309248	0.78	0.79	0.78	0.79	-	-	0.01	399	31	0.781
SPX41C2512T	3.34	309248	-	-	-	-	3.20	-	-	-	-	0
SPX41P2509A	0.01	309248	-	-	-	-	-	-	-	-	-	0
SPX41P2509B	0.01	309248	-	-	-	-	-	0.02	-	-	-	0
SPX41P2509T	0.85	309248	-	-	-	-	0.01	-	-	-	-	0
SPX41P2512A	0.40	309248	-	0.39	0.37	0.38	-	-	(0.02)	506	19	0.379
SPX41P2512T	1.38	309248	-	-	-	-	0.01	-	-	-	-	0
TENCEN28C2509A	0.20	309248	-	0.18	0.17	0.17	0.08	0.33	(0.03)	19,504	340	0.174
TENCEN28P2509A	0.09	309248	-	-	-	-	-	-	-	-	-	0
TENCEN28P2512A	0.19	309248	-	0.19	0.19	0.19	-	-	-	3,000	57	0.19
TENCEN41C2509A	0.35	309248	-	0.30	0.29	0.29	0.08	-	(0.06)	400	12	0.298
TENCEN41C2601A	0.42	309248	0.40	0.40	0.39	0.39	-	-	(0.03)	28,078	1,097	0.39
TENCEN41P2509A	0.02	309248	-	-	-	-	0.01	-	-	-	-	0
TRIPDC41C2509A	0.35	309248	-	0.39	0.39	0.39	0.08	-	0.04	300	12	0.39
TRIPDC41C2601A	0.56	309248	-	0.60	0.58	0.58	0.08	-	0.02	19,000	1,129	0.594
WUXI41C2601A	0.58	309248	-	-	-	-	0.08	-	-	-	-	0
XIAOMI28C2509A	0.11	309248	-	-	-	-	0.06	0.22	-	-	-	0
XIAOMI28C2511A	0.16	309248	0.14	0.14	0.13	0.14	0.13	0.14	(0.02)	1,843	25	0.133
XIAOMI28P2509A	0.04	309248	-	-	-	-	-	-	-	-	-	0
XIAOMI28P2510A	0.16	309248	-	0.18	0.18	0.18	-	-	0.02	15,000	270	0.18
XIAOMI41C2509A	0.24	309248	-	-	-	-	0.05	-	-	-	-	0
XIAOMI41C2511A	0.21	309248	-	0.18	0.17	0.17	0.08	-	(0.04)	7,426	128	0.172
XIAOMI41P2511A	0.22	309248	-	0.24	0.24	0.24	-	-	0.02	2,000	48	0.24
ZIJIN41C2601A	0.55	309248	-	0.49	0.47	0.47	0.42	0.60	(0.08)	18,001	862	0.478

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

Main Board Quotation (MAI)

Issue Date :

Thursday September 04, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt										-	-	
APO	1.88	4/9/2025	1.92	1.96	1.83	1.84	1.84	1.85	(0.04)	29,344.00	5,543.00	00 1.8
AU	6.10	309248	6.10	6.15	6.00	6.05	6.00	6.05	(0.05)	28,992.00	17,574.00	00 6.0
CFARM	0.82	309248	0.82	0.83	0.81	0.81	0.81	0.82	(0.01)	7,080.00	580.00	00 0.8
JCKH	0.08	309248	0.09	0.09	0.08	0.09	0.08	0.09	0.01	6,784.00	61.00	00 0.0
KASET	0.73	309248	0.73	0.74	0.71	0.71	0.71	0.73	(0.02)	6,529.00	472.00	00 0.7
MAGURO	18.70	309248	18.80	21.00	18.80	20.50	20.50	20.60	1.80	33,494.00	67,582.00	00 20.1
MUD	0.99	309248	-	0.97	0.97	0.97	0.97	0.98	(0.02)	216.00	21.00	00 0.9
NTSC	6.00	309248	5.90	6.05	5.90	5.90	5.90	5.95	(0.10)	491.00	290.00	00 5.9
TACC	4.84	309248	4.96	4.96	4.88	4.92	4.92	4.94	0.08	11,356.00	5,590.00	00 4.9
TMILL	2.24	309248	2.24	2.24	2.18	2.18	2.16	2.18	(0.06)	616.00	134.00	00 2.1
WINNER	2.06	309248	-	2.10	2.04	2.10	2.08	2.10	0.04	2,359.00	488.00	00 2.0
XO	15.60	309248	15.90	15.90	15.50	15.60	15.50	15.60	-	7,069.00	11,105.00	00 15.7
Consumer Produ										-	-	
BGT	0.51	309248	0.53	0.54	0.50	0.51	0.50	0.51	-	8,514.00	439.00	00 0.5
DOD	1.84	309248	1.93	2.04	1.89	1.89	1.89	1.90	0.05	132,138.00	25,980.00	00 1.9
ECF	0.36	309248	0.36	0.37	0.35	0.35	0.35	0.36	(0.01)	70,557.00	2,532.00	00 0.3
ECF-W6	0.23	309248	-	0.23	0.21	0.22	0.22	0.23	(0.01)	67,642.00	1,469.00	00 0.2
EFORL	0.20	309248	0.20	0.20	0.18	0.19	0.18	0.19	(0.01)	145,240.00	2,762.00	00 0.1
EURO	4.08	309248	-	4.14	4.10	4.10	4.10	4.14	0.02	1,939.00	796.00	00 4.1
HPT	0.36	309248	0.37	0.37	0.36	0.36	0.36	0.37	-	19,515.00	714.00	00 0.3
ITTHI	1.50	309248	1.50	1.53	1.49	1.50	1.50	1.52	-	3,456.00	523.00	00 1.5
JSP	1.92	309248	1.90	1.95	1.89	1.92	1.90	1.92	-	3,914.00	747.00	00 1.9
JSP-W2	0.02	309248	0.02	0.04	0.02	0.03	0.03	0.04	0.01	51,486.00	154.00	00 0.0
JUBILE	6.90	309248	6.90	6.95	6.90	6.90	6.90	6.95	-	139.00	96.00	00 6.9
LTS	4.30	309248	-	4.38	4.30	4.32	4.32	4.34	0.02	5,006.00	2,170.00	00 4.3
MGI	9.20	309248	9.20	9.30	9.20	9.25	9.20	9.25	0.05	1,554.00	1,435.00	00 9.2
MGI-W1	1.60	309248	1.61	1.66	1.60	1.60	1.60	1.63	-	7,375.00	1,194.00	00 1.6
MOONG	1.90	309248	-	1.90	1.89	1.89	1.89	1.90	(0.01)	523.00	99.00	00 1.8
NPK	12.40	309248	-	12.90	12.30	12.90	12.90	13.00	0.50	13.00	17.00	00 12.8
NUT	4.88	309248	4.88	4.98	4.74	4.84	4.84	4.86	(0.04)	17,564.00	8,487.00	00 4.8
SEI	2.70	309248	2.74	2.76	2.72	2.74	2.72	2.74	0.04	1,930.00	527.00	00 2.7
SMD100	3.74	309248	-	3.86	3.72	3.82	3.76	3.84	0.08	798.00	302.00	00 3.7
TM	1.04	309248	-	1.07	1.02	1.05	1.03	1.05	0.01	1,841.00	191.00	00 1.0
WARRIX	1.72	309248	1.73	1.81	1.72	1.72	1.72	1.74	-	88,218.00	15,410.00	00 1.7
WINMED	1.36	309248	1.35	1.36	1.35	1.35	1.35	1.36	(0.01)	551.00	75.00	00 1.3
Financials										-	-	
ACAP	0.33	309248	-	-	-	-	-	-	-	-	-	00 0.0
AF	0.44	309248	0.40	0.44	0.40	0.44	0.41	0.44	-	1,276.00	53.00	00 0.4
AIRA	1.14	309248	-	1.09	1.08	1.09	1.09	1.14	(0.05)	80.00	9.00	00 1.0
ASN	1.02	309248	1.02	1.02	1.00	1.00	0.99	1.02	(0.02)	38.00	4.00	00 1.0
BTC	0.33	309248	0.33	0.35	0.33	0.34	0.34	0.35	0.01	57,885.00	1,965.00	00 0.3
BTC-W7	0.11	309248	-	0.11	0.10	0.11	0.10	0.11	-	117.00	1.00	00 0.1
GCAP	0.42	309248	0.42	0.48	0.42	0.43	0.43	0.44	0.01	142,128.00	6,513.00	00 0.4
KCC	2.88	309248	2.92	3.12	2.90	2.90	2.90	2.94	0.02	28,846.00	8,656.00	00 3.0
LIT	0.87	309248	0.86	0.97	0.86	0.87	0.87	0.89	-	25,269.00	2,317.00	00 0.9
MITSIB	0.55	309248	0.55	0.55	0.54	0.55	0.54	0.55	-	780.00	43.00	00 0.5
SGF	0.19	309248	0.19	0.19	0.17	0.17	0.17	0.18	(0.02)	7,809.00	141.00	00 0.1
SGF-P1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
TQR	5.40	309248	-	5.45	5.40	5.40	5.35	5.45	-	107.00	58.00	00 5.4
Industrials										-	-	
ADB	0.71	309248	0.71	0.73	0.70	0.70	0.70	0.71	(0.01)	4,067.00	288.00	00 0.7
BM	1.48	309248	1.49	1.54	1.49	1.54	1.53	1.54	0.06	40,328.00	6,163.00	00 1.5
BPS	0.53	309248	-	0.54	0.52	0.53	0.52	0.53	-	5,076.00	270.00	00 0.5
CHO	0.08	309248	0.08	0.08	0.07	0.08	0.07	0.08	-	9,096.00	71.00	00 0.0
CHO-W4	0.01	309248	-	-	-	-	-	0.01	-	-	-	00 0.0
CHOW	1.39	309248	1.44	1.45	1.36	1.37	1.37	1.39	(0.02)	2,337.00	325.00	00 1.3
CIG	0.05	309248	0.05	0.05	0.04	0.05	0.04	0.05	-	22,490.00	96.00	00 0.0
CIG-W10	0.06	309248	-	-	-	-	-	0.05	-	-	-	00 0.0
CIG-W9	0.02	309248	-	0.02	0.01	0.02	0.01	0.02	-	135.00	-	00 0.0
COLOR	1.00	309248	-	1.03	1.00	1.00	1.00	1.02	-	244.00	25.00	00 1.0
CPR	3.36	309248	3.38	3.38	3.30	3.32	3.32	3.34	(0.04)	1,154.00	382.00	00 3.3
FPI	1.60	309248	-	1.60	1.59	1.59	1.58	1.60	(0.01)	302.00	48.00	00 1.5
GTB	0.70	309248	-	0.71	0.69	0.71	0.69	0.71	0.01	943.00	66.00	00 0.6
HARN	1.98	309248	-	2.00	1.98	1.99	1.98	1.99	0.01	395.00	78.00	00 1.9
KCM	0.23	309248	0.23	0.24	0.23	0.23	0.22	0.23	-	3,156.00	73.00	00 0.2
KJL	6.50	309248	-	6.55	6.40	6.50	6.45	6.50	-	396.00	256.00	00 6.4
KUMWEL	1.18	309248	1.23	1.23	1.17	1.21	1.17	1.20	0.03	1,437.00	172.00	00 1.1
KWM	1.00	309248	1.01	1.02	1.00	1.01	1.00	1.01	0.01	745.00	75.00	00 1.0
MBAX	1.42	309248	-	1.43	1.39	1.40	1.39	1.40	(0.02)	295.00	41.00	00 1.4
MGT	1.66	309248	1.66	1.67	1.65	1.66	1.66	1.67	-	663.00	110.00	00 1.6
MTW	1.09	309248	1.09	1.13	1.05	1.11	1.10	1.11	0.02	10,429.00	1,144.00	00 1.0
NDR	1.08	309248	-	1.09	1.07	1.08	1.08	1.09	-	576.00	62.00	00 1.0
PACO	1.36	309248	1.39	1.39	1.36	1.38	1.37	1.38	0.02	828.00	113.00	00 1.3
PACO-W1	0.01	309248	-	0.01	0.01	0.01	-	0.01	-	1.00	-	00 0.0
PDG	2.70	309248	2.72	2.72	2.72	2.72	2.72	2.74	0.02	382.00	104.00	00 2.7
PHOL	2.76	309248	2.78	2.78	2.76	2.76	2.76	2.78	-	1,450.00	401.00	00 2.7
PIMO	1.03	309248	1.02	1.09	1.02	1.03	1.03	1.05	-	30,247.00	3,196.00	00 1.0
PMC	0.99	309248	1.00	1.03	0.99	1.00	0.99	1.00	0.01	49,924.00	5,021.00	00 1.0
PPM	1.51	309248	-	1.56	1.51	1.52	1.51	1.52	0.01	30.00	5.00	00 1.5
PRAPAT	0.79	309248	0.81	0.91	0.78	0.84	0.84	0.85	0.05	148,297.00	12,899.00	00 0.8

Main Board Quotation (MAI)

Issue Date : Thursday September 04, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
BC-W4	0.11	309248	-	0.12	0.10	0.11	0.11	0.12	-	4,814.00	53.00	00 0.1
BKA	1.35	309248	1.35	1.44	1.31	1.34	1.34	1.35	(0.01)	256,694.00	35,420.00	00 1.3
BLESS	0.30	309248	0.30	0.31	0.29	0.30	0.30	0.31	-	7,983.00	236.00	00 0.2
BSM	0.53	309248	-	0.54	0.53	0.53	0.53	0.54	-	13.00	1.00	00 0.5
BTW	0.14	309248	0.14	0.14	0.13	0.13	0.13	0.14	(0.01)	657.00	9.00	00 0.1
CAZ	2.16	309248	-	2.20	2.14	2.16	2.16	2.18	-	529.00	115.00	00 2.1
CHEWA	0.30	309248	0.31	0.38	0.29	0.34	0.34	0.35	0.04	91,445.00	3,151.00	00 0.3
CPANEL	2.26	309248	2.28	2.32	2.26	2.28	2.26	2.28	0.02	242.00	55.00	00 2.2
CRD	0.38	309248	-	0.40	0.38	0.39	0.38	0.39	0.01	4,389.00	167.00	00 0.3
DHOUSE	0.40	309248	-	0.40	0.39	0.39	0.39	0.40	(0.01)	1,880.00	74.00	00 0.3
DIMET	0.09	309248	0.09	0.09	0.08	0.08	0.08	0.09	(0.01)	2,107.00	17.00	00 0.0
DPAINT	0.85	309248	0.85	0.90	0.85	0.89	0.86	0.89	0.04	31,592.00	2,781.00	00 0.8
FLOYD	0.94	309248	0.96	0.99	0.94	0.95	0.95	0.96	0.01	18,570.00	1,796.00	00 0.9
HYDRO	5.05	309248	5.00	5.05	4.96	5.05	4.98	5.05	-	490.00	245.00	00 4.9
HYDRO-W2	0.50	309248	-	0.51	0.48	0.51	0.49	0.51	0.01	421.00	21.00	00 0.4
IND	1.14	309248	1.15	1.15	1.13	1.15	1.14	1.15	0.01	5,050.00	577.00	00 1.1
JAK	0.78	309248	0.77	0.78	0.77	0.77	0.76	0.77	(0.01)	99.00	8.00	00 0.7
K	1.18	309248	-	1.18	1.13	1.18	1.16	1.18	-	21.00	2.00	00 1.1
K-W3	0.16	309248	0.16	0.18	0.16	0.16	0.16	0.17	-	17,847.00	296.00	00 0.1
META	0.07	309248	-	0.07	0.06	0.07	0.06	0.07	-	934.00	6.00	00 0.0
PANEL	1.31	309248	1.31	1.33	1.26	1.29	1.29	1.31	(0.02)	6,308.00	810.00	00 1.2
PPS	0.26	309248	0.26	0.27	0.26	0.27	0.26	0.27	0.01	10,779.00	289.00	00 0.2
PRI	4.74	309248	4.84	4.90	4.72	4.78	4.76	4.78	0.04	1,205.00	578.00	00 4.7
PROS	0.62	309248	0.62	0.64	0.61	0.61	0.61	0.62	(0.01)	24,424.00	1,517.00	00 0.6
PROS-W1	0.06	309248	-	0.06	0.05	0.05	0.05	0.06	(0.01)	6,490.00	32.00	00 0.0
PSG	1.21	309248	1.22	1.22	1.16	1.16	1.16	1.17	(0.05)	106,468.00	12,671.00	00 1.1
QTCG	0.21	309248	0.21	0.21	0.20	0.20	0.19	0.20	(0.01)	9,705.00	195.00	00 0.2
SENX	0.25	309248	0.25	0.25	0.24	0.25	0.24	0.25	-	3,251.00	81.00	00 0.2
SK	0.60	309248	0.60	0.62	0.59	0.61	0.60	0.61	0.01	42,978.00	2,601.00	00 0.6
SMART	0.57	309248	0.57	0.63	0.57	0.58	0.58	0.59	0.01	98,556.00	5,916.00	00 0.6
STC	0.40	309248	-	0.41	0.40	0.41	0.40	0.41	0.01	220.00	9.00	00 0.4
STX	1.31	309248	1.30	1.31	1.28	1.30	1.29	1.30	(0.01)	4,825.00	622.00	00 1.2
SVR	0.54	309248	-	0.55	0.52	0.52	0.52	0.53	(0.02)	3,658.00	193.00	00 0.5
TAPAC	0.52	309248	-	-	-	-	-	-	-	-	-	00 0.0
THANA	1.01	309248	-	-	-	-	0.99	1.01	-	-	-	00 0.0
TIGER	0.37	309248	0.38	0.39	0.37	0.37	0.37	0.39	-	664.00	25.00	00 0.3
TITLE	4.06	309248	-	4.00	3.90	3.94	3.94	3.96	(0.12)	3,836.00	1,516.00	00 3.9
WELL	0.71	309248	-	-	-	-	-	-	-	-	-	00 0.0
YONG	0.74	309248	0.74	0.87	0.73	0.82	0.80	0.82	0.08	393,397.00	31,839.00	00 0.8
Resources												
ABM	0.76	309248	0.71	0.77	0.71	0.71	0.71	0.72	(0.05)	453.00	32.00	00 0.7
ALPHAX	0.39	309248	0.39	0.40	0.39	0.39	0.38	0.39	-	11,320.00	442.00	00 0.3
GTV	0.07	309248	0.08	0.09	0.07	0.08	0.08	0.09	0.01	83,350.00	667.00	00 0.0
PSTC	0.38	309248	-	0.39	0.38	0.38	0.38	0.39	-	2,187.00	83.00	00 0.3
PSTC-W2	0.01	309248	-	-	-	-	-	0.01	-	-	-	00 0.0
PSTC-W3	0.09	309248	0.09	0.10	0.09	0.10	0.09	0.10	0.01	163.00	1.00	00 0.0
PTC	0.87	309248	0.87	0.87	0.85	0.85	0.85	0.87	(0.02)	40.00	3.00	00 0.8
SAAM	5.60	309248	-	5.60	5.50	5.60	5.50	5.60	-	282.00	157.00	00 5.5
SR	0.47	309248	-	0.45	0.44	0.44	0.44	0.46	(0.03)	19.00	1.00	00 0.4
STOWER	0.05	309248	-	0.05	0.04	0.05	0.04	0.05	-	2,691.00	11.00	00 0.0
TAKUNI	0.50	309248	0.50	0.51	0.49	0.49	0.48	0.49	(0.01)	62,602.00	3,100.00	00 0.4
TAKUNI-W2	0.41	309248	0.43	0.44	0.41	0.41	0.41	0.42	-	4,954.00	210.00	00 0.4
TPCH	2.80	309248	2.82	2.82	2.78	2.80	2.78	2.80	-	1,706.00	478.00	00 2.8
UMS	0.26	309248	-	-	-	-	-	-	-	-	-	00 0.0
Services												
ADD	3.24	309248	3.24	3.24	3.24	3.24	3.22	3.24	-	16.00	5.00	00 3.2
AKP	0.71	309248	0.71	0.71	0.68	0.68	0.68	0.69	(0.03)	39,534.00	2,733.00	00 0.6
AMA	4.12	309248	4.14	4.16	4.12	4.14	4.14	4.16	0.02	1,106.00	459.00	00 4.1
AMARC	4.00	309248	4.06	4.06	3.90	3.96	3.92	3.96	(0.04)	57,423.00	22,881.00	00 3.9
ARIP	0.53	309248	0.53	0.58	0.52	0.53	0.53	0.54	-	46,436.00	2,540.00	00 0.5
ATP30	0.93	309248	0.93	0.95	0.92	0.93	0.92	0.93	-	10,244.00	963.00	00 0.9
AUCT	6.25	309248	6.15	6.20	6.00	6.10	6.05	6.10	(0.15)	2,649.00	1,614.00	00 6.0
BIS	2.60	309248	2.60	2.62	2.56	2.62	2.58	2.62	0.02	1,104.00	285.00	00 2.5
BOL	5.60	309248	5.75	5.80	5.60	5.80	5.75	5.80	0.20	426.00	244.00	00 5.7
CEYE	1.86	309248	-	1.86	1.82	1.86	1.82	1.85	-	27.00	5.00	00 1.8
CHIC	0.37	309248	0.36	0.43	0.36	0.41	0.40	0.41	0.04	17,429.00	709.00	00 0.4
CMO	0.58	309248	-	0.58	0.56	0.58	0.56	0.59	-	336.00	19.00	00 0.5
D	2.60	309248	2.60	2.62	2.58	2.58	2.58	2.60	(0.02)	3,089.00	804.00	00 2.6
DEXON	1.29	309248	-	1.29	1.28	1.29	1.28	1.29	-	101.00	13.00	00 1.2
DV8	7.40	309248	7.30	7.40	6.90	6.90	6.90	6.95	(0.50)	11,611.00	8,281.00	00 7.1
ETE	0.74	309248	-	0.76	0.73	0.73	0.73	0.75	(0.01)	2,564.00	191.00	00 0.7
FSMART	6.20	309248	6.30	6.75	6.30	6.60	6.55	6.60	0.40	50,368.00	33,093.00	00 6.5
FVC	0.51	309248	0.51	0.51	0.50	0.50	0.50	0.51	(0.01)	17,789.00	895.00	00 0.5
GFC	3.92	309248	3.88	3.88	3.66	3.66	3.66	3.70	(0.26)	612.00	225.00	00 3.6
GLORY	1.04	309248	-	1.05	1.03	1.03	1.03	1.05	(0.01)	129.00	13.00	00 1.0
GLORY-W1	0.32	309248	0.33	0.36	0.31	0.33	0.32	0.33	0.01	4,527.00	154.00	00 0.3
HANN	1.48	309248	1.49	1.51	1.48	1.49	1.48	1.49	0.01	110,446.00	16,450.00	00 1.4
HEALTH	0.30	309248	-	0.32	0.29	0.32	0.30	0.32	0.02	2,660.00	81.00	00 0.3
HL	7.30	309248	7.35	7.35	7.30	7.30	7.30	7.35	-	1,916.00	1,399.00	00 7.3
IMH	4.10	309248	4.26	4.28	4.02	4.24	4.24	4.26	0.14	3,192.00	1,352.00	00 4.2
IMH-W1	0.22	309248	0.22	0.33	0.22	0.26	0.25	0.26	0.04	347,457.00	9,344.00	00 0.2
IROYAL	3.90	309248	-	4.02	3.82	3.98	3.96	3.98	0.08	2,417.00	958.00	00 3.9
IVF	0.95	309248	0.97	0.99	0.95	0.96	0.95	0.96	0.01	9,		

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