

Asia Plus Securities Company Limited Daily Quotation Report

Tuesday September 09, 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
PTT	32.50	34,382	2.4%
GULF	46.75	24,248	3.3%
KBANK	171.00	20,059	-0.6%
DELTA	145.50	19,196	1.7%
CPALL	48.25	12,979	0.0%
ADVANC	290.00	11,706	0.0%
SCB	126.00	11,289	0.0%
TRUE	11.40	10,807	0.9%
PTTEP	111.00	10,648	-0.9%
CPAXT	22.60	9,535	0.0%

Gainers and Losers	
Gainers	311
Losers	160
Unchanged	182

Volume by Board (Lot)	
Main Board	10,779,464,242
Foreign Board	219,164
Total	10,779,683,406

Value by Board (Mn.Bt.)	
Main Board	46,405.23
Foreign Board	873.13
Total	47,278.36

Top Ten Gainers		
Stock	Last	Value '000
CEN-W5	0.07	6,329
BABA41C2509A	0.51	44
SET5041P2509T	0.02	0
STGT01C2510A	0.04	8
BABA28C2509A	0.05	1
WHA41C2605T	0.05	20
AOT41C2605T	0.03	32
BEM01C2511A	0.09	182
BGRIM13C2510A	0.21	1,342
ROCTEC-W5	0.03	326

Top Ten Losers		
Stock	Last	Value '000
CRC13C2601B	0.17	1,299
HSI28P2509E	0.02	2
GUNKUL13C2601A	0.22	490
KTB41C2612T	0.22	0
JMART13C2601B	0.27	2,132
SISB41C2611T	0.32	1,472
JMT13C2601A	0.33	2,680
M19C2609T	0.33	562
OSP13C2601A	0.41	1,795
DELTA19P2510A	0.01	17

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,273.62	1,276.15	1,264.79	1,276.08	9.97	0.79
.SET50	827.94	830.15	819.42	804.94	3.98	0.50
.SET100	1,779.83	1,784.12	1,762.86	1,734.33	9.68	0.56
.SETHD	1,155.33	1,158.64	1,149.50	1,158.78	5.46	0.47
.MAI	618.09	620.90	617.17	254.13	0.71	0.28
.AGRI	182.49	186.93	182.34	186.63	(0.30)	(0.16)
.BANK	429.81	431.42	427.17	429.60	0.73	0.17
.CONMAT	5,691.53	5,748.95	5,660.18	5,714.25	(34.70)	(0.60)
.PETRO	567.80	583.11	566.96	572.16	(1.08)	(0.19)
.COMM	23,026.38	23,683.90	22,981.68	23,466.65	43.29	0.18
.ICT	191.30	192.20	189.04	190.42	0.92	0.49
.ETRON	17,046.06	17,046.06	16,274.22	16,773.68	288.01	1.75
.ENERG	16,493.56	16,534.79	16,247.11	16,523.50	253.11	1.56
.MEDIA	21.48	21.48	21.09	21.20	0.10	0.47
.FIN	2,312.10	2,338.21	2,294.83	2,346.37	18.42	0.79
.FOOD	9,233.52	9,403.77	9,230.64	9,368.37	(30.09)	(0.32)
.HELTH	4,692.85	4,705.01	4,656.61	4,676.30	11.62	0.25
.TOURISM	440.10	442.61	433.32	435.79	(0.50)	(0.11)
.HOME	16.12	16.25	16.01	16.15	0.12	0.75
.INSUR	8,229.16	8,237.23	8,127.22	8,328.53	175.19	2.15
.MINE	-	-	-	-	-	-
.PKG	2,113.49	2,164.15	2,103.05	2,138.87	19.16	0.90
.PERSON	65.35	66.54	65.19	66.95	0.52	0.78
.PROF	162.74	163.44	159.43	161.95	0.49	0.30
.PROP	158.54	160.53	158.41	160.79	1.04	0.65
.PAPER	2,166.11	2,194.24	2,152.05	2,208.31	28.13	1.29
.FASHION	523.82	528.30	523.78	528.75	1.52	0.29
.TRANS	218.23	218.96	215.32	218.46	2.38	1.10
.AUTO	280.66	282.16	280.04	284.06	3.67	1.31
.IMM	19.03	19.11	18.88	18.99	(0.04)	(0.21)
.PFUND	193.56	193.56	191.56	121.34	1.24	1.03
.STEEL	53.30	54.36	53.30	19.61	0.13	0.67

ASP's Daily Quotation Report

Tuesday September 09, 2025



Main Board Quotation

Issue Date

Tuesday September 09, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agribusiness												
GFPT	9.70	809248	9.70	9.70	9.55	9.55	9.55	9.60	(0.15)	33,929	32,538	9.589
LEE	2.54	23/08/4115	-	2.58	2.58	2.58	2.56	2.58	0.04	401	103	2.58
NER	4.54	809248	4.56	4.60	4.52	4.54	4.52	4.54	-	66,713	30,320	4.544
NER-W2	0.21	809248	0.22	0.23	0.20	0.21	0.20	0.21	-	86,287	1,869	0.216
PCE	2.50	809248	2.50	2.56	2.50	2.56	2.54	2.56	0.06	30,489	7,747	2.541
PPPM	0.44	809248	-	0.44	0.43	0.44	0.43	0.44	-	333	15	0.439
PPPM-W6	0.30	809248	-	0.28	0.28	0.28	0.28	0.30	(0.02)	4	-	0.28
STA	13.70	809248	13.60	13.90	13.30	13.60	13.60	13.70	(0.10)	82,871	112,716	13.601
STA01C2510A	0.02	809248	-	-	-	-	0.02	0.03	-	-	-	0
STA01C2601A	0.18	809248	0.18	0.20	0.17	0.18	0.18	0.19	-	30,818	543	0.176
STA13C2510A	0.08	809248	-	0.08	0.07	0.07	0.07	0.08	(0.01)	20,114	149	0.074
STA13C2601A	0.31	809248	-	0.33	0.28	0.30	0.30	0.31	(0.01)	63,489	1,891	0.297
STA19C2510A	0.05	809248	-	0.08	0.07	0.07	0.07	0.08	0.02	402	3	0.079
STA19C2601A	0.39	809248	-	0.40	0.36	0.37	0.38	0.39	(0.02)	25,044	942	0.376
STA41C2612T	0.27	809248	-	0.27	0.26	0.26	0.26	0.27	(0.01)	39,000	1,019	0.261
TEGH	3.28	809248	3.30	3.34	3.28	3.34	3.32	3.34	0.06	18,445	6,107	3.31
TFM	5.70	809248	5.75	5.75	5.70	5.75	5.70	5.75	0.05	2,197	1,261	5.738
TL	0.56	809248	0.56	0.57	0.54	0.56	0.55	0.56	-	69,724	3,822	0.548
TRUBB	0.88	809248	0.86	0.88	0.83	0.84	0.83	0.84	(0.04)	129,014	10,991	0.851
UPOIC	6.55	809248	-	6.35	6.35	6.35	6.30	6.35	(0.20)	5	3	6.35
UVAN	10.80	809248	10.80	10.80	10.70	10.80	10.70	10.80	-	2,464	2,649	10.749
VPO	0.59	809248	0.60	0.60	0.58	0.59	0.58	0.59	-	20,946	1,235	0.589
Banking												
BAY	24.00	809248	24.10	24.20	23.90	24.00	24.00	24.10	-	3,859	9,285	24.06
BBL	153.00	809248	153.50	153.50	152.50	152.50	152.50	153.00	(0.50)	32,317	493,935	152.84
BBL13C2512A	0.29	809248	-	0.29	0.28	0.28	0.28	0.29	(0.01)	19,709	567	0.287
BBL13P2512A	0.37	809248	0.36	0.37	0.36	0.37	0.37	0.38	-	1,743	63	0.36
BBL19C2510A	0.09	809248	-	-	-	-	0.04	0.08	-	-	-	0
BBL19C2511A	0.26	809248	-	0.25	0.25	0.25	0.25	0.26	(0.01)	500	13	0.25
BBL41C2609T	0.37	809248	-	-	-	-	0.36	0.37	-	-	-	0
CIMBT	0.37	809248	-	-	-	-	-	-	-	-	-	0
CREDIT	16.80	809248	-	17.30	16.90	17.30	17.20	17.30	0.50	1,193	2,038	17.081
KBANK	172.00	809248	172.00	173.00	170.00	171.00	170.50	171.00	(1.00)	116,926	2,005,926	171.555
KBANK01C2509A	0.01	809248	-	-	-	-	-	-	-	-	-	0
KBANK01C2512A	0.53	809248	-	0.54	0.50	0.50	0.50	0.52	(0.03)	13,119	685	0.521
KBANK01P2509A	0.01	809248	-	-	-	-	-	-	-	-	-	0
KBANK01P2512A	0.22	809248	-	0.23	0.21	0.23	0.22	0.23	0.01	12,569	277	0.22
KBANK01P2602A	0.58	809248	-	0.61	0.58	0.60	0.59	0.60	0.02	5,861	348	0.593
KBANK13C2509A	0.01	809248	-	-	-	-	-	-	-	-	-	0
KBANK13C2512A	0.48	809248	-	0.48	0.44	0.45	0.45	0.46	(0.03)	64,251	2,984	0.464
KBANK13P2512A	0.17	809248	-	0.17	0.16	0.17	0.17	0.18	-	12,982	220	0.169
KBANK19C2510A	0.06	809248	-	-	-	-	0.02	0.03	-	-	-	0
KBANK19C2510B	0.10	809248	-	0.10	0.09	0.09	0.09	0.10	(0.01)	3,190	30	0.094
KBANK19C2512A	0.45	809248	0.45	0.46	0.41	0.43	0.43	0.44	(0.02)	33,373	1,452	0.435
KBANK19P2510A	0.02	809248	-	-	-	-	0.01	0.02	-	-	-	0
KBANK41C2604T	0.91	809248	-	0.91	0.86	0.88	0.88	0.89	(0.03)	26,502	2,337	0.881
KBANK41C2609T	0.50	809248	-	0.50	0.48	0.49	0.49	0.50	(0.01)	17,110	841	0.491
KBANK41P2606T	0.21	809248	-	-	-	-	0.18	0.19	-	-	-	0
KKP	60.25	809248	60.00	60.25	59.50	60.25	60.00	60.25	-	52,571	315,457	60.005
KKP-W6	1.49	809248	1.50	1.53	1.42	1.44	1.44	1.45	(0.05)	17,628	2,585	1.466
KKP01C2601A	0.54	809248	-	0.56	0.53	0.56	0.54	0.56	0.02	8,045	434	0.539
KKP13C2512A	0.76	809248	-	-	-	-	0.70	0.73	-	-	-	0
KKP13C2601A	0.47	809248	0.47	0.47	0.45	0.46	0.46	0.47	(0.01)	28,475	1,295	0.454
KKP19C2509A	0.06	809248	-	-	-	-	-	-	-	-	-	0
KKP19C2609T	0.52	809248	-	0.52	0.51	0.51	0.52	0.53	(0.01)	22,352	1,154	0.516
KTB	25.50	809248	25.75	26.00	25.25	26.00	25.75	26.00	0.50	351,632	903,975	25.707
KTB-P	153.00	809248	-	-	-	-	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	-	-	-	-	-	-	0
KTBO1C2509A	0.33	809248	-	-	-	-	-	-	-	-	-	0
KTBO1C2601A	0.69	809248	-	0.71	0.68	0.71	0.71	0.74	0.02	3,098	216	0.696
KTBO1C2603A	0.19	809248	-	0.19	0.19	0.19	0.19	0.21	-	4,630	88	0.19
KTBO1P2509A	0.01	809248	-	-	-	-	-	-	-	-	-	0
KTBO1P2511A	0.46	809248	-	0.51	0.45	0.51	0.51	0.53	0.05	3,310	166	0.502
KTBO1P2512A	0.19	809248	0.20	0.21	0.19	0.21	0.21	0.22	0.02	25,796	513	0.198
KTBO1P2511A	0.46	809248	-	0.46	0.46	0.46	0.51	0.58	-	1	-	0.46
KTBO1P2609T	0.20	809248	-	0.20	0.20	0.20	0.20	0.22	-	6,000	120	0.2
KTBO1P2609T	0.62	809248	-	0.65	0.65	0.65	0.69	0.71	0.03	1	-	0.65
KTBO1P2612T	1.00	809248	-	0.22	0.22	0.22	0.22	0.23	(0.78)	10	-	0.22
LHFG	0.76	809248	0.76	0.77	0.76	0.77	0.76	0.77	0.01	8,575	653	0.761
SCB	126.00	809248	126.00	126.50	125.50	126.00	126.00	126.50	-	89,486	1,128,876	126.151
SCB01C2509A	0.05	809248	-	-	-	-	-	-	-	-	-	0
SCB01C2601A	0.31	809248	-	0.32	0.31	0.32	0.31	0.32	0.01	7,636	237	0.311
SCB01P2510A	0.06	809248	-	-	-	-	0.04	0.05	-	-	-	0
SCB13C2510A	0.08	809248	-	0.08	0.07	0.07	0.07	0.08	(0.01)	4,642	35	0.075
SCB13C2601A	0.24	809248	-	0.25	0.24	0.24	0.24	0.25	-	62,680	1,510	0.24
SCB13P2510A	0.01	809248	-	0.01	0.01	0.01	0.01	0.02	-	300	-	0.01
SCB19C2509A	0.07	809248	-	-	-	-	-	-	-	-	-	0
SCB19C2511A	0.16	809248	0.17	0.17	0.17	0.17	0.17	0.20	0.01	8,806	150	0.17
SCB41C2609T	0.38	809248	-	0.38	0.38	0.38	0.38	0.39	-	18,000	684	0.38
TCAP	51.25	809248	51.25	51.25	50.75	51.25	51.00	51.25	-	19,846	101,304	51.044
TCAP-P	560.00	809248	-	-	-	-	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	-	-	-	-	-	-	0
TCAP13C2512A	0.31	809248	-	-	-	-	0.30	0.32	-	-	-	0
TISCO	102.50	809248	102.50	102.50	102.00	102.50	102.50	103.00	-	69,290	709,458	102.389
TISCO-P	1,346.00	809248	-	-	-	-	-	896.00	-	-	-	0
TISCO-Q	8.00	809248	-	-	-	-	-	-	-	-	-	0
TISCO41C2606T	0.28	809248	-	-	-	-	0.28	0.29	-	-	-	0
TTB	1.89	809248	1.90	1.90	1.88	1.88	1.88	1.89	(0.01)	2,968,769	560,673	1.888
Construction Materials												
CCP	0.33	809248	0.32	0.33	0.32	0.33	0.32	0.33	-	3,937	127	0.322
DCC	1.41	809248	1.42	1.45	1.41	1.42	1.42	1.43	0.01	36,932	5,270	1.426
DCON	0.25	809248	0.25	0.26	0.25	0.26	0.25	0.26	0.01	26,402	664	0.251
DCON-W4	0.04	809248	-	0.06	0.04	0.05	0.05	0.06	0.01	100,317	500	0.049
DRT	5.30	809248	5.30	5.35	5.25	5.25	5.25	5.35	(0.05)	1,492	792	5.309
EPG	3.22	809248	3.24	3.28	3.18	3.24	3.24	3.26	0.02	15,934	5,140	3.225
GEL	0.04	809248	0.03	0.04	0.03	0.04	0.03	0.04	-	6,607	25	0.038
PPP	1.14	809248	-	1.14	1.06	1.10	1.09	1.12	(0.04)	74	8	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday September 09, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCC13C2512B	0.45	809248	-	0.45	0.41	0.43	0.43	0.44	(0.02)	29,459	1,247	0.423
SCC13P2510A	0.01	809248	-	-	-	-	0.01	0.02	-	-	-	0
SCC13P2512A	0.20	809248	-	0.21	0.20	0.20	0.20	0.21	-	9,894	204	0.206
SCC19C2509A	1.15	809248	-	-	-	-	-	-	-	-	-	0
SCC19C2509B	0.01	809248	-	-	-	-	-	-	-	-	-	0
SCC19C2512A	1.53	809248	-	-	-	-	1.37	1.43	-	-	-	0
SCC19C2512B	0.40	809248	-	0.38	0.37	0.38	0.38	0.39	(0.02)	33,348	1,261	0.378
SCC19P2509A	0.01	809248	-	-	-	-	-	-	-	-	-	0
SCC41C2608T	1.36	809248	-	-	-	-	1.38	1.40	-	-	-	0
SCC41C2611T	0.44	809248	-	0.42	0.42	0.42	0.43	0.44	(0.02)	16,000	672	0.42
SCC41C2612T	0.96	809248	-	0.95	0.92	0.94	0.94	0.95	(0.02)	12,250	1,136	0.927
SCCC	149.50	809248	151.00	151.50	150.00	151.50	150.50	151.50	2.00	339	5,114	150.842
SCGD	5.10	809248	5.10	5.15	5.00	5.05	5.05	5.10	(0.05)	6,413	3,247	5.063
SCP	7.65	809248	7.65	7.65	7.55	7.60	7.55	7.60	(0.05)	786	598	7.613
SKN	5.70	809248	5.70	5.70	5.70	5.70	5.65	5.70	-	253	144	5.7
STECH	1.02	809248	-	1.04	1.00	1.03	1.02	1.03	0.01	2,502	256	1.023
TASCO	15.20	809248	15.20	15.20	14.90	15.00	14.90	15.00	(0.20)	44,139	66,218	15.002
TASCO19C2601A	0.30	809248	0.31	0.31	0.28	0.28	0.28	0.29	(0.02)	26,323	737	0.28
TOA	15.50	809248	15.50	15.50	15.20	15.30	15.20	15.30	(0.20)	28,665	43,978	15.342
TPIPL	0.71	809248	0.71	0.74	0.69	0.70	0.70	0.71	(0.01)	524,126	37,300	0.711
UMI	0.84	809248	-	0.86	0.84	0.84	0.84	0.85	-	22,295	1,883	0.844
VNG	2.04	809248	-	2.06	2.02	2.06	2.02	2.06	0.02	1,003	204	2.033
WIJK	1.02	809248	1.02	1.03	1.01	1.02	1.01	1.02	-	600	61	1.015
WIJK-W3	0.05	809248	0.05	0.07	0.05	0.05	0.05	0.06	-	50,921	300	0.058
WINDOW	0.89	809248	0.89	0.89	0.87	0.88	0.87	0.88	(0.01)	4,588	400	0.872
Petrochemicals & C1												
BCT	47.50	809248	-	47.75	47.75	47.75	46.75	47.75	0.25	1	5	47.75
CMAN	2.40	809248	2.42	2.46	2.40	2.42	2.42	2.44	0.02	2,922	703	2.404
GC	4.04	809248	4.04	4.06	4.00	4.04	4.02	4.04	-	1,612	648	4.016
GGC	3.88	809248	-	3.88	3.82	3.82	3.82	3.84	(0.06)	350	134	3.839
IVL	23.30	809248	23.40	23.40	22.90	23.20	23.20	23.30	(0.10)	155,420	359,677	23.142
IVL01C2509A	0.01	809248	-	-	-	-	-	-	-	-	-	0
IVL01C2512A	0.50	809248	0.46	0.51	0.45	0.49	0.49	0.50	(0.01)	39,101	1,868	0.477
IVL01P2510A	0.02	809248	-	-	-	-	0.01	0.02	-	-	-	0
IVL01P2601A	0.45	809248	-	0.47	0.44	0.45	0.45	0.46	-	70,849	3,219	0.454
IVL13C2512A	0.31	809248	0.32	0.32	0.27	0.29	0.29	0.30	(0.02)	81,086	2,383	0.293
IVL13C2601A	0.59	809248	0.60	0.60	0.54	0.57	0.56	0.57	(0.02)	88,750	5,030	0.566
IVL13P2512A	0.12	809248	-	0.13	0.12	0.13	0.12	0.13	0.01	30,804	395	0.128
IVL19C2510A	0.18	809248	0.19	0.19	0.15	0.17	0.17	0.18	(0.01)	90,194	1,483	0.164
IVL19C2601A	0.58	809248	0.59	0.59	0.53	0.56	0.56	0.57	(0.02)	42,786	2,395	0.559
IVL19P2511A	0.06	809248	-	-	-	-	0.05	0.06	-	-	-	0
IVL41C2605T	0.21	809248	0.21	0.21	0.20	0.20	0.20	0.21	(0.01)	22,650	469	0.206
IVL41P2605T	0.32	809248	-	-	-	-	0.32	0.33	-	-	-	0
NFC	1.23	809248	-	-	-	-	-	-	-	-	-	0
PATO	8.40	809248	8.40	8.40	8.30	8.40	8.30	8.40	-	18	15	8.394
PMTA	10.10	809248	-	10.10	10.00	10.10	10.00	10.20	-	43	43	10.048
PTTGC	27.50	809248	27.75	27.75	26.75	27.50	27.25	27.50	-	121,348	331,297	27.301
PTTGC01C2511A	0.83	809248	-	0.79	0.73	0.76	0.76	0.78	(0.07)	1,767	135	0.764
PTTGC01C2601A	0.23	809248	-	0.23	0.21	0.22	0.22	0.23	(0.01)	47,460	1,056	0.222
PTTGC01P2510A	0.01	809248	-	0.01	0.01	0.01	0.01	0.02	-	100	-	0.01
PTTGC01P2601A	0.32	809248	-	0.34	0.32	0.32	0.32	0.33	-	40,718	1,341	0.329
PTTGC13C2510A	0.76	809248	-	-	-	-	0.67	0.75	-	-	-	0
PTTGC13C2601A	0.28	809248	0.29	0.29	0.26	0.28	0.27	0.28	-	64,672	1,771	0.273
PTTGC13C2601B	0.93	809248	-	0.92	0.89	0.92	0.92	0.98	(0.01)	119	11	0.912
PTTGC13P2510A	0.01	809248	0.01	0.01	0.01	0.01	0.01	0.03	-	1,899	2	0.01
PTTGC13P2601A	0.31	809248	-	0.33	0.31	0.31	0.31	0.32	-	11,792	371	0.314
PTTGC19C2510A	0.52	809248	-	-	-	-	0.45	0.53	-	-	-	0
PTTGC19C2512A	1.08	809248	-	-	-	-	0.97	1.05	-	-	-	0
PTTGC19C2601A	0.30	809248	0.32	0.32	0.28	0.29	0.29	0.30	(0.01)	20,774	604	0.29
PTTGC41C2608T	0.78	809248	-	-	-	-	0.83	0.86	-	-	-	0
PTTGC41C2611T	0.26	809248	-	0.25	0.25	0.25	0.25	0.26	(0.01)	39,000	975	0.25
PTTGC41C2612T	0.46	809248	-	-	-	-	0.44	0.46	-	-	-	0
SUTHA	2.48	809248	-	2.50	2.50	2.50	2.50	2.52	0.02	10	3	2.5
TPA	2.64	809248	-	2.64	2.62	2.62	2.62	2.70	(0.02)	7	2	2.622
UAC	2.82	809248	2.82	2.82	2.78	2.80	2.78	2.80	(0.02)	346	97	2.801
UP	22.00	809248	-	-	-	-	21.80	24.00	-	-	-	0
Commerce												
ADVICE	5.75	809248	5.80	5.90	5.75	5.85	5.80	5.85	0.10	25,862	15,044	5.817
B52	0.64	809248	0.63	0.63	0.61	0.62	0.61	0.62	(0.02)	4,498	280	0.622
B52-W4	0.23	809248	0.21	0.23	0.20	0.21	0.20	0.21	(0.02)	7,129	151	0.211
BEAUTY	0.56	809248	0.56	0.62	0.55	0.61	0.61	0.62	0.05	626,054	37,362	0.596
BIG	0.40	809248	0.40	0.41	0.39	0.40	0.40	0.41	-	52,496	2,089	0.397
BJC	21.00	809248	20.90	21.00	20.40	21.00	20.90	21.00	-	91,616	189,767	20.713
BJC01C2602A	0.66	809248	-	0.65	0.61	0.65	0.65	0.66	(0.01)	20,062	1,256	0.626
BJC13C2511A	0.26	809248	-	0.26	0.22	0.26	0.26	0.27	-	71,849	1,679	0.233
BJC13C2601A	0.73	809248	0.72	0.72	0.67	0.71	0.73	0.74	(0.02)	6,987	492	0.704
BJC19C2512A	0.46	809248	-	0.45	0.40	0.45	0.44	0.45	(0.01)	101,704	4,243	0.417
BJC19C2601A	0.71	809248	0.75	0.75	0.67	0.72	0.72	0.77	0.01	2,992	206	0.688
BJC41C2606T	0.17	809248	-	0.17	0.17	0.17	0.17	0.18	-	36,000	612	0.17
COM7	25.00	809248	25.25	26.00	25.00	25.25	25.25	25.50	0.25	111,133	282,607	25.429
COM701C2601A	0.75	809248	-	0.83	0.77	0.77	0.77	0.80	0.02	6,495	517	0.795
COM701C2602A	0.14	809248	-	0.17	0.15	0.15	0.14	0.15	0.01	59,132	904	0.152
COM713C2510A	0.66	809248	-	-	-	-	0.52	0.59	-	-	-	0
COM713C2512A	0.59	809248	0.54	0.54	0.49	0.49	0.49	0.51	(0.10)	201	10	0.5
COM713C2601A	0.19	809248	0.20	0.22	0.19	0.19	0.19	0.20	-	63,244	1,291	0.204
COM719C2511A	0.82	809248	-	-	-	-	0.66	0.73	-	-	-	0
COM719C2601A	0.22	809248	0.22	0.25	0.22	0.22	0.22	0.23	-	115,957	2,594	0.223
COM741C2606T	0.27	809248	-	0.29	0.28	0.28	0.27	0.29	0.01	58,500	1,643	0.28
COM741C2609T	0.50	809248	-	0.53	0.51	0.51	0.51	0.52	0.01	24,005	1,244	0.518
CPALL	48.25	809248	48.50	48.75	47.75	48.25	48.00	48.25	-	269,448	1,297,923	48.169
CPALL01C2510A	0.05	809248	-	0.05	0.03	0.04	0.04	0.05	(0.01)	2,123	9	0.04
CPALL01C2512A	0.27	809248	0.28	0.28	0.26	0.26	0.26	0.27	(0.01)	13,271	348	0.262
CPALL01C2606T	0.22	809248	0.22	0.22	0.21	0.21	0.21	0.22	(0.01)	4,814	103	0.214
CPALL01P2510A	0.10	809248	-	0.10	0.09	0.10	0.09	0.10	-	8,938	88	0.098
CPALL13C2510A	0.02	809248	-	-	-	-	0.01	0.02	-	-	-	0
CPALL13C2511A	0.19	809248	0.20	0.21	0.17	0.19	0.19	0.20	-	17,244	326	0.189
CPALL13C2601A	0.40	809248	-	0.41	0.38	0.40	0.40	0.41	-	19,285	762	0.395
CPALL13P2510A	0.02	809248	-	-	-	-	0.02	0.03	-	-	-	0
CPALL13P2601A	0.31	809248	0.32	0.32	0.30	0.32	0.31	0.				

Main Board Quotation

Issue Date

Tuesday September 09, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IRPC	1.27	809248	1.28	1.30	1.24	1.28	1.27	1.28	0.01	645,221	81,699	1.266
IRPC01C2601A	0.36	809248	0.36	0.37	0.32	0.34	0.34	0.35	(0.02)	26,825	905	0.337
IRPC13C2601A	0.38	809248	-	0.40	0.36	0.39	0.39	0.40	0.01	43,566	1,651	0.378
KBSPIF	7.30	809248	-	7.30	7.25	7.30	7.25	7.30	-	1,774	1,286	7.25
LANNA	15.50	809248	15.40	15.60	15.30	15.60	15.50	15.60	0.10	5,105	7,901	15.476
MDX	2.54	809248	-	2.70	2.56	2.68	2.66	2.68	0.14	5,690	1,514	2.66
NOVA	10.00	809248	9.55	9.55	9.55	9.55	9.60	10.00	(0.45)	1	1	9.55
OR	14.60	809248	14.50	14.50	14.10	14.50	14.40	14.50	(0.10)	470,678	673,856	14.316
OR01C2511A	0.31	809248	-	0.29	0.25	0.28	0.28	0.29	(0.03)	16,593	445	0.268
OR01C2601A	0.58	809248	-	0.56	0.49	0.55	0.54	0.55	(0.03)	12,586	654	0.519
OR01C2606T	0.23	809248	-	0.22	0.21	0.22	0.22	0.23	(0.01)	15,748	336	0.213
OR13C2511A	0.37	809248	-	0.36	0.36	0.36	0.36	0.40	(0.01)	1	-	0.36
OR13C2512A	0.24	809248	-	0.23	0.19	0.23	0.23	0.24	(0.01)	104,775	2,181	0.208
OR19C2509A	0.01	809248	-	-	-	-	-	-	-	-	-	0
OR19C2510A	0.21	809248	-	-	-	-	0.19	0.20	-	-	-	0
OR19C2601A	0.42	809248	-	0.42	0.37	0.42	0.42	0.46	-	2,882	115	0.399
OR41C2605T	0.06	809248	-	-	-	-	0.07	0.08	-	-	-	0
OR41C2608T	0.49	809248	-	0.47	0.44	0.47	0.47	0.48	(0.02)	78,500	3,606	0.459
PRIME	0.08	809248	0.08	0.09	0.08	0.09	0.08	0.09	0.01	43,808	372	0.084
PTG	8.50	809248	8.50	8.55	8.20	8.40	8.35	8.40	(0.10)	90,554	75,199	8.304
PTT	31.75	809248	31.75	32.50	31.75	32.50	32.25	32.50	0.75	1,065,370	3,438,233	32.272
PTT01C2601A	0.12	809248	-	0.12	0.11	0.12	0.12	0.13	-	12,362	145	0.117
PTT01C2606T	0.13	809248	-	-	-	-	0.13	0.14	-	-	-	0
PTT13C2511A	0.07	809248	-	0.08	0.07	0.08	0.08	0.09	0.01	12,033	85	0.07
PTT13C2601A	0.16	809248	-	0.18	0.16	0.18	0.18	0.19	0.02	92,877	1,566	0.168
PTT19C2509A	0.04	809248	-	-	-	-	-	-	-	-	-	0
PTT19C2601A	0.15	809248	-	0.21	0.15	0.21	0.17	0.21	0.06	4,084	71	0.173
PTT41C2606T	0.23	809248	-	0.22	0.22	0.22	0.22	0.24	(0.01)	500	11	0.22
PTTEP	112.00	809248	112.00	112.50	110.50	111.00	111.00	111.50	(1.00)	95,608	1,064,788	111.37
PTTEP01C2509A	0.02	809248	-	-	-	-	-	-	-	-	-	0
PTTEP01C2512A	0.25	809248	-	0.25	0.24	0.24	0.24	0.25	(0.01)	23,712	575	0.242
PTTEP01C2606T	0.69	809248	0.71	0.71	0.69	0.69	0.68	0.69	-	2,900	202	0.695
PTTEP01P2510A	0.07	809248	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP01P2602A	0.48	809248	-	0.49	0.46	0.49	0.49	0.50	0.01	21,023	1,016	0.483
PTTEP13C2511A	0.32	809248	-	0.32	0.30	0.30	0.30	0.31	(0.02)	45,701	1,385	0.302
PTTEP13C2512A	0.18	809248	0.17	0.19	0.17	0.17	0.17	0.18	(0.01)	32,347	563	0.173
PTTEP13P2510A	0.05	809248	-	-	-	-	0.01	0.05	-	-	-	0
PTTEP13P2512A	0.34	809248	-	0.34	0.33	0.34	0.34	0.35	-	4,932	167	0.338
PTTEP19C2509A	0.10	809248	-	-	-	-	-	-	-	-	-	0
PTTEP19C2512A	0.26	809248	0.26	0.26	0.24	0.24	0.24	0.25	(0.02)	12,581	319	0.253
PTTEP41C2512A	0.21	809248	0.21	0.21	0.19	0.20	0.20	0.21	(0.01)	18,002	370	0.205
PTTEP41C2604T	0.06	809248	-	-	-	-	0.03	0.04	-	-	-	0
PTTEP41C2609T	0.47	809248	-	0.48	0.46	0.46	0.46	0.47	(0.01)	8,020	371	0.462
RATCH	26.00	809248	26.00	26.25	26.00	26.25	26.00	26.25	0.25	18,273	47,673	26.089
RATCH13C2601A	0.15	809248	-	0.15	0.14	0.15	0.14	0.16	-	44,410	654	0.147
RATCH19C2601A	0.17	809248	-	0.18	0.17	0.18	0.18	0.19	0.01	2,250	39	0.174
RPC	0.33	809248	0.33	0.33	0.32	0.33	0.32	0.33	-	4,275	140	0.327
SCG	2.38	809248	2.40	2.42	2.40	2.40	2.38	2.42	0.02	39	9	2.402
SCN	0.57	809248	0.58	0.58	0.56	0.57	0.57	0.58	-	25,528	1,456	0.57
SCN-W2	0.03	809248	0.03	0.04	0.02	0.03	0.02	0.03	-	57,174	164	0.028
SEAOIL	2.70	809248	2.72	2.72	2.70	2.72	2.70	2.72	0.02	2,860	777	2.718
SGP	6.40	809248	6.40	6.60	6.35	6.60	6.55	6.60	0.20	6,435	4,155	6.456
SKE	0.22	809248	0.22	0.22	0.21	0.22	0.21	0.22	-	7,107	155	0.218
SKE-W1	0.04	809248	-	-	-	-	0.03	0.04	-	-	-	0
SPCG	8.30	809248	8.35	8.35	8.25	8.30	8.30	8.35	-	1,951	1,623	8.317
SPRC	4.82	809248	4.80	4.82	4.78	4.82	4.82	4.84	-	111,488	53,547	4.802
SPRC13C2511A	0.09	809248	-	0.09	0.09	0.09	0.09	0.10	-	160	1	0.09
SPRC13C2601A	0.58	809248	0.57	0.57	0.56	0.57	0.57	0.58	(0.01)	62,357	3,493	0.56
SPRC19C2510A	0.02	809248	-	0.02	0.02	0.02	0.02	0.03	-	30	-	0.02
SPRC19C2601A	0.52	809248	0.51	0.51	0.50	0.50	0.51	0.52	(0.02)	603	31	0.509
SPRC41C2606T	0.10	809248	-	-	-	-	0.10	0.11	-	-	-	0
SSP	3.98	809248	3.98	3.98	3.96	3.98	3.96	3.98	-	434	172	3.966
SUPER	0.15	809248	0.15	0.16	0.15	0.15	0.15	0.16	-	128,963	1,940	0.15
SUPEREIF	5.30	809248	5.30	5.35	5.25	5.35	5.30	5.35	0.05	907	481	5.298
SUSCO	2.58	809248	2.58	2.60	2.58	2.60	2.58	2.60	0.02	8,846	2,284	2.581
TAE	0.59	809248	0.59	0.59	0.58	0.58	0.57	0.59	(0.01)	2,532	148	0.583
TCC	0.33	809248	0.32	0.33	0.32	0.33	0.32	0.33	-	4,389	141	0.32
TCC-W5	0.23	809248	0.24	0.24	0.24	0.24	0.22	0.24	0.01	3	-	0.24
TGE	1.45	809248	1.46	1.47	1.46	1.46	1.46	1.47	0.01	1,158	170	1.464
TGE-W2	0.15	809248	0.15	0.16	0.14	0.15	0.14	0.15	-	11,484	170	0.147
TOP	33.75	809248	33.75	34.25	33.50	33.75	33.75	34.00	-	143,682	485,766	33.808
TOP01C2511A	0.24	809248	-	0.24	0.23	0.23	0.23	0.24	(0.01)	20,173	466	0.23
TOP01C2601A	0.29	809248	-	0.30	0.29	0.29	0.29	0.30	-	22,358	650	0.29
TOP01P2511A	0.08	809248	-	-	-	-	0.07	0.08	-	-	-	0
TOP13C2512A	0.21	809248	0.22	0.22	0.20	0.21	0.21	0.22	-	43,272	914	0.211
TOP13P2512A	0.14	809248	-	0.14	0.13	0.14	0.14	0.15	-	17,481	244	0.139
TOP19C2510A	0.08	809248	-	-	-	-	0.07	0.08	-	-	-	0
TOP19C2511A	0.31	809248	0.31	0.32	0.30	0.31	0.31	0.32	-	13,524	422	0.312
TOP41C2609T	0.64	809248	-	0.64	0.64	0.64	0.63	0.65	-	2,250	144	0.64
TOP41C2611T	0.34	809248	-	0.34	0.34	0.34	0.33	0.34	-	13,000	442	0.34
TPIPP	2.26	809248	2.26	2.30	2.26	2.28	2.26	2.28	0.02	9,166	2,087	2.276
TSE	0.49	809248	0.49	0.54	0.49	0.52	0.51	0.52	0.03	120,692	6,264	0.519
TTW	9.20	809248	9.25	9.25	9.15	9.25	9.20	9.25	0.05	53,769	49,515	9.208
UBE	0.53	809248	0.52	0.53	0.51	0.53	0.52					

Main Board Quotation

Issue Date

Tuesday September 09, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PLANB19C2510A	0.04	809248	-	-	-	-	0.03	0.04	-	-	-	0
PLANB19C2601A	0.22	809248	-	0.24	0.22	0.24	0.24	0.25	0.02	35,226	828	0.235
PLANB41C2606T	0.08	809248	-	-	-	-	0.08	0.09	-	-	-	0
PLANB41C2612T	0.32	809248	-	0.33	0.32	0.33	0.33	0.34	0.01	54,002	1,752	0.324
PRAKIT	11.00	809248	-	10.80	10.80	10.80	10.80	10.90	(0.20)	20	22	10.8
PTECH	0.95	809248	-	-	-	-	-	-	-	-	-	0
SE-ED	1.83	809248	-	-	-	-	1.81	1.84	-	-	-	0
TKS	6.15	809248	6.15	6.20	6.00	6.05	6.00	6.05	(0.10)	1,922	1,169	6.084
VGI	2.02	809248	2.04	2.06	2.02	2.04	2.04	2.06	0.02	110,305	22,496	2.039
VGI-W3	0.04	809248	0.04	0.04	0.04	0.04	0.03	0.04	-	1,151	5	0.04
VGI01C2509A	0.01	809248	-	-	-	-	-	-	-	-	-	0
VGI01C2512A	0.12	809248	-	0.12	0.11	0.11	0.11	0.12	(0.01)	1,111	13	0.115
VGI01C2603A	0.22	809248	0.23	0.23	0.23	0.23	0.23	0.24	0.01	6,132	141	0.23
VGI13C2511A	0.15	809248	-	0.15	0.15	0.15	0.15	0.16	-	2,253	34	0.15
VGI13C2601A	0.21	809248	0.22	0.23	0.21	0.22	0.22	0.23	0.01	10,745	236	0.219
VGI19C2509A	0.01	809248	-	-	-	-	-	-	-	-	-	0
VGI19C2512A	0.21	809248	-	0.21	0.21	0.21	0.21	0.22	-	2,030	43	0.21
VGI41C2606T	0.07	809248	-	0.07	0.07	0.07	0.06	0.07	-	370	3	0.07
VGI41C2612T	0.26	809248	-	-	-	-	0.26	0.27	-	-	-	0
WORK	4.20	809248	4.20	4.22	4.18	4.22	4.20	4.22	0.02	391	164	4.203
ZAA	2.22	809248	-	2.22	2.10	2.22	2.20	2.22	-	457	100	2.197
Finance & Securities												
AEONTS	115.00	809248	115.50	116.00	113.50	116.00	115.50	116.00	1.00	1,937	22,330	115.283
AMANA	0.98	809248	0.98	1.03	0.98	1.03	1.01	1.03	0.05	36,270	3,663	1.009
ASAP	1.24	809248	-	1.24	1.20	1.22	1.20	1.22	(0.02)	748	91	1.21
ASK	8.10	809248	8.10	8.20	8.05	8.15	8.15	8.20	0.05	3,494	2,839	8.126
ASP	2.72	809248	2.72	2.80	2.68	2.78	2.78	2.80	0.06	39,407	10,800	2.74
BAM	8.30	809248	8.35	8.45	8.30	8.40	8.40	8.45	0.10	136,051	113,978	8.377
BAM01C2512A	0.36	809248	0.37	0.40	0.37	0.39	0.39	0.40	0.03	20,634	775	0.375
BAM13C2512A	0.27	809248	-	0.30	0.27	0.29	0.29	0.30	0.02	45,091	1,305	0.289
BAM19C2510A	0.55	809248	-	-	-	-	0.47	0.52	-	-	-	0
BAM19C2512A	0.28	809248	-	0.28	0.26	0.28	0.28	0.29	-	35,002	955	0.272
BAM41C2612T	0.56	809248	-	0.58	0.56	0.57	0.57	0.58	0.01	29,001	1,645	0.567
BYD	0.39	809248	0.39	0.46	0.39	0.45	0.44	0.45	0.06	504,215	21,865	0.433
CGH	0.57	809248	-	0.57	0.56	0.56	0.56	0.57	(0.01)	5,313	298	0.56
CGH-W5	0.16	809248	-	-	-	-	0.07	0.17	-	-	-	0
CHASE	0.69	809248	0.75	0.85	0.72	0.78	0.78	0.80	0.09	537,619	43,359	0.806
CHASE-W1	0.41	809248	0.46	0.55	0.45	0.46	0.46	0.47	0.05	292,381	14,533	0.497
CHAYO	2.12	809248	2.14	2.16	1.94	2.04	2.04	2.06	(0.08)	260,824	52,466	2.011
CHAYO-W3	0.17	809248	0.19	0.19	0.16	0.17	0.17	0.18	-	169,132	2,966	0.175
CHAYO-W4	0.94	809248	0.95	0.97	0.90	0.92	0.92	0.93	(0.02)	86,381	8,009	0.927
EAST	0.78	809248	-	0.79	0.77	0.77	0.77	0.78	(0.01)	2,924	228	0.779
FNS	0.90	809248	0.91	0.91	0.91	0.91	0.91	0.92	0.01	13	1	0.91
FSX	1.10	809248	1.10	1.10	1.07	1.09	1.08	1.09	(0.01)	1,265	137	1.084
GBX	0.48	809248	0.48	0.49	0.47	0.49	0.48	0.49	0.01	777	37	0.48
HENG	1.17	809248	1.17	1.22	1.17	1.20	1.20	1.21	0.03	245,034	29,351	1.197
IFS	2.08	809248	-	2.10	2.06	2.10	2.06	2.10	0.02	59	12	2.063
JMT	12.80	809248	12.80	13.20	12.50	13.20	13.10	13.20	0.40	178,192	228,060	12.798
JMT01C2601A	0.41	809248	-	0.44	0.39	0.44	0.44	0.45	0.03	44,729	1,809	0.404
JMT13C2509B	0.01	809248	-	-	-	-	-	-	-	-	-	0
JMT13C2510A	0.35	809248	-	-	-	-	0.73	0.76	-	-	-	0
JMT13C2511A	1.09	809248	-	-	-	-	1.25	1.28	-	-	-	0
JMT13C2512A	0.41	809248	-	0.46	0.38	0.46	0.45	0.46	0.05	85,215	3,497	0.41
JMT13C2601A	1.00	809248	0.28	0.33	0.28	0.33	0.32	0.33	(0.67)	90,528	2,680	0.296
JMT19C2509A	0.01	809248	-	-	-	-	-	-	-	-	-	0
JMT19C2510A	0.12	809248	-	0.14	0.11	0.14	0.14	0.15	0.02	74,166	877	0.118
JMT19C2510B	0.52	809248	-	-	-	-	0.78	0.85	-	-	-	0
JMT19C2511A	1.16	809248	-	-	-	-	1.49	1.57	-	-	-	0
JMT19C2511B	0.40	809248	-	0.41	0.38	0.41	0.46	0.50	0.01	2,626	105	0.399
JMT19C2601A	0.32	809248	0.32	0.35	0.30	0.35	0.35	0.36	0.03	174,326	5,378	0.308
JMT41C2608T	0.18	809248	-	0.20	0.18	0.20	0.20	0.21	0.02	40,600	746	0.183
JMT41C2611T	0.36	809248	-	0.38	0.36	0.38	0.39	0.40	0.02	81,040	2,999	0.37
KCAR	5.30	809248	5.35	5.50	5.20	5.50	5.40	5.45	0.20	519	278	5.357
KGI	3.90	809248	3.92	3.96	3.90	3.94	3.90	3.94	0.04	4,875	1,917	3.932
KTC	29.25	809248	29.25	29.25	28.50	28.75	28.75	29.00	(0.50)	99,626	287,035	28.811
KTC01C2511A	0.03	809248	-	0.02	0.02	0.02	0.02	0.03	(0.01)	1	-	0.02
KTC01C2511B	0.25	809248	0.25	0.25	0.23	0.23	0.23	0.24	(0.02)	977	23	0.235
KTC01C2601A	0.21	809248	0.21	0.21	0.19	0.20	0.19	0.20	(0.01)	6,923	142	0.204
KTC01C2609T	0.27	809248	0.28	0.28	0.27	0.27	0.27	0.28	-	1,623	44	0.273
KTC13C2509B	0.01	809248	-	-	-	-	-	-	-	-	-	0
KTC13C2510A	0.01	809248	-	-	-	-	-	0.01	-	-	-	0
KTC13C2511A	0.10	809248	-	0.09	0.08	0.09	0.08	0.09	(0.01)	15,069	136	0.089
KTC13C2511B	0.46	809248	-	-	-	-	0.41	0.44	-	-	-	0
KTC13C2511C	0.16	809248	-	0.15	0.14	0.15	0.14	0.15	(0.01)	3,210	47	0.144
KTC13C2601A	0.28	809248	-	0.27	0.26	0.27	0.26	0.27	(0.01)	7,977	208	0.26
KTC19C2510A	0.02	809248	-	-	-	-	0.01	0.02	-	-	-	0
KTC19C2510B	0.01	809248	-	-	-	-	0.01	0.02	-	-	-	0
KTC19C2511A	0.12	809248	-	-	-	-	0.09	0.10	-	-	-	0
KTC19C2511B	0.19	809248	-	0.18	0.17	0.17	0.17	0.18	(0.02)	1,603	27	0.17
KTC19C2601A	0.29	809248	-	0.27	0.27	0.27	0.27	0.28	(0.02)	1,194	32	0.27
KTC19C2609T	0.30	809248	-	0.29	0.29	0.29	0.29	0.30	(0.01)	1,194	35	0.29
KTC19P2601A	0.32	809248	-	0.33	0.33	0.33	0.33	0.34	0.01	4,139	137	0.33
KTC41C2606T	0.04	809248	0.03	0.04	0.03	0.04	0.03	0.04	-	31	-	0.03
KTC41C2609T	0.27	809248	0.27	0.27	0.26	0.26	0.26	0.27	(0.01)	18,000	473	0.262
KTC41C2612T	0.33	809248	-	-	-	-	0.31	0.32	-	-	-	0
MFC	24.30	809248	-	24.90	24.40	24.80	24.70	24.90	0.50	39	97	24.789
MICRO	1.03	809248	1.04	1.05	1.02	1.04	1.03	1.04	0.01	8,948	929	1.037
ML	0.48	809248	-	0.48	0.47	0.47	0.47	0.49	(0.01)	252	12	0.475
MST	7.15	809248	7.05	7.10	6.90	7.05	7.00	7.05	(0.10)	610	426	6.99
MTC	43.00	809248	43.25	43.50	42.00	43.25	43.00	43.25	0.25	64,384	274,560	42.644
MTC01C2511A	0.25	809248	-	0.26	0.22	0.25	0.25	0.26	-	20,803	488	0.234
MTC01C2512A	0.51	809248	-	0.52	0.48	0.50	0.50	0.53	(0.01)	2,917	146	0.502
MTC01P2510A	0.08	809248	-	-	-	-	0.07	0.08	-	-	-	0
MTC13C2510A	0.03	809248	-	-	-	-	0.04	0.05	-	-	-	0

Main Board Quotation

Issue Date

Tuesday September 09, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MTC13C2511A	0.28	809248	-	0.29	0.24	0.28	0.27	0.28	-	73,298	1,903	0.259
MTC13C2601A	0.50	809248	0.52	0.52	0.46	0.51	0.51	0.52	0.01	61,969	2,956	0.477
MTC13P2512A	0.21	809248	-	0.21	0.20	0.20	0.20	0.21	(0.01)	22,014	460	0.209
MTC19C2510A	0.03	809248	-	-	-	-	0.04	0.05	-	-	-	0
MTC19C2511A	0.27	809248	-	0.27	0.23	0.27	0.26	0.27	-	33,543	827	0.246
MTC19C2601A	0.52	809248	-	0.53	0.48	0.53	0.52	0.53	0.01	4,530	234	0.516
MTC19P2509A	0.05	809248	-	-	-	-	-	-	-	-	-	0
MTC41C2606T	0.20	809248	-	0.20	0.19	0.20	0.19	0.21	-	40,050	764	0.19
MTC41C2611T	0.41	809248	-	0.42	0.40	0.41	0.41	0.42	-	74,345	3,028	0.407
NCAP	3.28	809248	3.28	3.38	3.24	3.36	3.34	3.36	0.08	101,357	33,666	3.321
PL	1.27	809248	1.27	1.27	1.26	1.27	1.26	1.27	-	1,348	171	1.268
S11	3.30	809248	3.34	3.34	3.28	3.30	3.26	3.32	-	601	199	3.313
SAK	3.96	809248	4.00	4.04	3.92	4.02	4.02	4.04	0.06	20,724	8,262	3.986
SAWAD	29.25	809248	29.00	29.75	28.25	29.75	29.50	29.75	0.50	118,549	344,259	29.039
SAWAD01C2511A	0.95	809248	-	1.01	0.83	1.01	1.01	1.03	0.06	6,379	586	0.917
SAWAD01C2512A	2.02	809248	-	2.10	1.88	2.10	2.10	2.14	0.08	1,856	361	1.947
SAWAD01C2512B	1.61	809248	-	1.69	1.49	1.69	1.69	1.72	0.08	3,811	605	1.588
SAWAD01C2601A	0.35	809248	0.36	0.37	0.33	0.37	0.37	0.38	0.02	22,017	765	0.347
SAWAD01P2511A	0.01	809248	-	0.01	0.01	0.01	0.01	0.02	-	9,990	10	0.01
SAWAD01P2512A	0.14	809248	0.15	0.16	0.13	0.13	0.13	0.14	(0.01)	113,175	1,648	0.145
SAWAD13C2510A	0.57	809248	-	0.76	0.76	0.76	0.71	0.80	0.19	1	-	0.76
SAWAD13C2510B	0.62	809248	-	-	-	-	1.26	1.39	-	-	-	0
SAWAD13C2511A	1.86	809248	-	-	-	-	1.98	2.12	-	-	-	0
SAWAD13C2601A	0.35	809248	0.35	0.37	0.31	0.37	0.36	0.37	0.02	79,754	2,750	0.344
SAWAD13C2601B	1.01	809248	-	-	-	-	1.06	1.14	-	-	-	0
SAWAD13P2511A	0.04	809248	-	-	-	-	0.01	0.04	-	-	-	0
SAWAD13P2512A	0.17	809248	-	0.19	0.15	0.15	0.15	0.16	(0.02)	30,252	530	0.175
SAWAD19C2510A	0.37	809248	-	-	-	-	0.57	0.65	-	-	-	0
SAWAD19C2510B	0.70	809248	-	-	-	-	1.17	1.28	-	-	-	0
SAWAD19C2511A	1.29	809248	-	-	-	-	1.88	1.99	-	-	-	0
SAWAD19C2601A	0.42	809248	-	0.44	0.37	0.44	0.44	0.49	0.02	5,914	236	0.398
SAWAD19C2601B	0.28	809248	0.27	0.30	0.24	0.30	0.29	0.30	0.02	96,261	2,541	0.263
SAWAD41C2609T	0.25	809248	-	0.27	0.24	0.26	0.26	0.27	0.01	37,203	936	0.251
SAWAD41C2610T	0.73	809248	-	-	-	-	0.76	0.78	-	-	-	0
SCAP	1.49	809248	1.50	1.54	1.47	1.50	1.49	1.50	0.01	117,365	17,576	1.497
SGC	1.09	809248	1.09	1.13	1.07	1.13	1.12	1.13	0.04	606,116	66,555	1.098
SGC-W1	0.01	809248	-	-	-	-	-	-	-	-	-	0
SGC-W2	0.45	809248	0.43	0.47	0.43	0.45	0.45	0.46	-	31,659	1,412	0.445
STARM	0.92	809248	-	0.92	0.90	0.92	0.89	0.92	-	732	66	0.9
TH	0.59	809248	0.61	0.63	0.59	0.62	0.61	0.62	0.03	49,881	3,056	0.612
THANI	1.78	809248	1.78	1.81	1.77	1.79	1.79	1.80	0.01	48,709	8,718	1.789
TIDLOR	20.30	809248	20.20	20.60	20.10	20.60	20.40	20.60	0.30	124,910	253,789	20.317
TIDLOR01C2512A	0.68	809248	-	-	-	-	0.74	0.76	-	-	-	0
TIDLOR01C2601A	0.49	809248	-	0.52	0.47	0.52	0.52	0.53	0.03	24,050	1,169	0.486
TIDLOR13C2512A	0.66	809248	-	0.69	0.63	0.69	0.69	0.70	0.03	7,163	463	0.645
TIDLOR13C2601A	0.45	809248	0.46	0.47	0.43	0.47	0.47	0.48	0.02	37,386	1,674	0.447
TIDLOR19C2511A	0.62	809248	-	0.63	0.62	0.63	0.67	0.71	0.01	672	42	0.625
TIDLOR41C2512B	0.29	809248	-	0.29	0.28	0.29	0.30	0.31	-	22,104	634	0.286
TK	4.46	809248	4.46	4.46	4.40	4.44	4.44	4.46	(0.02)	504	223	4.432
TNITY	2.72	809248	2.72	2.74	2.70	2.74	2.72	2.74	0.02	567	154	2.714
TNITY-W2	0.36	809248	0.36	0.38	0.36	0.36	0.36	0.37	-	8,338	307	0.367
TNL	28.50	809248	-	-	-	-	27.00	28.75	-	-	-	0
UOBKH	5.35	809248	-	-	-	-	-	-	-	-	-	0
XPG	0.53	809248	0.54	0.55	0.53	0.54	0.54	0.55	0.01	349,305	18,874	0.54
Food & Beverage												
AAI	4.90	809248	4.90	4.92	4.86	4.88	4.88	4.90	(0.02)	18,909	9,236	4.884
APURE	3.16	809248	3.16	3.18	3.14	3.16	3.14	3.16	-	575	181	3.151
ASIAN	7.20	809248	7.30	7.30	7.20	7.25	7.20	7.25	0.05	3,573	2,581	7.222
BR	1.59	809248	1.59	1.60	1.58	1.59	1.59	1.60	-	2,533	402	1.587
BR-W1	0.05	809248	0.05	0.06	0.05	0.06	0.05	0.06	0.01	94	1	0.058
BRR	4.04	809248	4.04	4.06	4.02	4.06	4.02	4.06	0.02	786	317	4.028
BRR-W2	0.12	809248	-	0.14	0.11	0.12	0.12	0.13	-	41,474	535	0.128
BTG	18.10	809248	18.20	18.20	17.80	17.90	17.90	18.00	(0.20)	43,273	77,510	17.911
CBG	61.00	809248	62.00	62.00	58.25	59.25	59.00	59.25	(1.75)	81,616	483,748	59.271
CBG01C2510A	0.18	809248	-	0.17	0.11	0.12	0.12	0.13	(0.06)	83,909	1,033	0.123
CBG01C2512A	0.65	809248	0.70	0.70	0.52	0.55	0.55	0.56	(0.10)	39,280	2,150	0.547
CBG01P2510A	0.08	809248	-	0.08	0.06	0.07	0.06	0.07	(0.01)	2,136	15	0.069
CBG01P2602A	0.44	809248	0.42	0.50	0.42	0.47	0.47	0.48	0.03	143,455	6,908	0.481
CBG13C2509A	0.01	809248	-	-	-	-	-	-	-	-	-	0
CBG13C2511A	0.44	809248	0.48	0.48	0.32	0.36	0.35	0.36	(0.08)	151,114	5,460	0.361
CBG13C2601A	0.78	809248	0.87	0.87	0.66	0.68	0.68	0.71	(0.10)	7,580	518	0.683
CBG13P2512A	0.20	809248	0.18	0.23	0.18	0.22	0.22	0.23	0.02	33,362	735	0.22
CBG19C2510A	0.03	809248	-	-	-	-	0.02	0.03	-	-	-	0
CBG19C2511A	0.35	809248	0.38	0.38	0.26	0.28	0.28	0.29	(0.07)	57,351	1,636	0.285
CBG19C2512A	0.61	809248	0.65	0.65	0.48	0.52	0.51	0.52	(0.09)	25,292	1,340	0.529
CBG41C2608T	0.18	809248	-	0.19	0.16	0.17	0.16	0.17	(0.01)	38,331	653	0.17
CFRESH	0.95	809248	0.96	0.97	0.96	0.97	0.96	0.97	0.02	885	85	0.963
CH	1.90	809248	-	1.91	1.87	1.90	1.89	1.90	-	370	70	1.885
CHAO	4.64	809248	4.66	4.70	4.54	4.58	4.56	4.58	(0.06)	4,995	2,290	4.584
CHOTI	64.25	809248	-	-	-	-	64.25	66.00	-	-	-	0
CM	1.71	809248	-	1.72	1.67	1.67	1.66	1.71	(0.04)	686	115	1.679
COCOCO	7.75	809248	7.75	7.80	7.65	7.70	7.65	7.70	(0.05)	21,586	16,588	7.684
COCOCO13C2512A	0.43	809248	-	0.42	0.39	0.40	0.40	0.41	(0.03)	13,945	556	0.399
CPF	23.50	809248	23.50	23.50	23.10	23.10	23.10	23.20	(0.40)	155,068	360,292	23.234
CPF01C2509A	0.01	809248	-	-	-	-	-	-	-	-	-	0
CPF01C2512A	0.41	809248	-	0.40	0.36	0.36	0.36	0.37	(0.05)	15,899	602	0.378
CPF01P2512A	0.22	809248	-	0.23	0.22	0.23	0.22	0.23	0.01	17,546	387	0.22
CPF13C2511A	0.25	809248	-	0.23	0.21	0.21	0.21	0.22	(0.04)	14,209	325	0.228
CPF13C2601A	0.47	809248	-	0.45	0.42	0.42	0.42	0.43	(0.05)	36,105	1,575	0.436
CPF13P2512A	0.11	809248	-	0.12	0.11	0.12	0.12	0.13	0.01	7,128	81	0.114
CPF19C2509A	0.01	809248	-	-	-	-	-	-	-	-	-	0
CPF19C2509B	0.04	809248	-	-	-	-	-	-	-	-	-	0
CPF19C2511A	0.28	809248	0.27	0.27	0.24	0.24	0.24	0.25	(0.04)	36,368	941	0.258
CPF41C2609T	0.21	809248	-	0.21	0.21	0.21	0.20	0.21	-	10,030	211	0.21

Main Board Quotation

Issue Date

Tuesday September 09, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPF41C2612T	0.52	809248	0.52	0.52	0.51	0.51	0.50	0.51	(0.01)	2,020	105	0.519
CPI	3.12	809248	3.12	3.14	3.10	3.10	3.10	3.12	(0.02)	4,209	1,308	3.108
F&D	57.00	809248	-	-	-	-	51.50	57.25	-	-	-	0
FM	3.88	809248	3.90	3.90	3.84	3.86	3.86	3.88	(0.02)	13,812	5,345	3.87
HTC	15.30	809248	14.80	15.00	14.80	15.00	14.90	15.00	(0.30)	6,740	10,053	14.916
ICHI	12.20	809248	12.20	12.40	12.10	12.30	12.30	12.40	0.10	136,416	167,025	12.243
ICHI01C2602A	0.22	809248	-	0.24	0.23	0.24	0.24	0.25	0.02	9,579	223	0.232
ICHI13C2601A	0.26	809248	0.26	0.28	0.26	0.27	0.27	0.28	0.01	26,990	715	0.264
ITC	14.80	809248	14.90	14.90	14.40	14.80	14.80	14.90	-	119,262	174,857	14.661
ITC01C2512A	0.46	809248	-	-	-	-	0.40	0.42	-	-	-	0
ITC01C2602A	0.29	809248	-	0.29	0.27	0.28	0.29	0.30	(0.01)	45,709	1,279	0.279
ITC01C2606T	0.28	809248	0.28	0.28	0.26	0.28	0.27	0.28	-	33,790	895	0.264
ITC13C2512A	0.55	809248	-	0.48	0.48	0.48	0.51	0.54	(0.07)	200	10	0.48
ITC13C2512B	0.28	809248	0.28	0.28	0.25	0.27	0.27	0.28	(0.01)	78,023	2,080	0.266
ITC19C2601A	0.49	809248	0.50	0.50	0.46	0.48	0.49	0.50	(0.01)	70,062	3,361	0.479
ITC41C2612T	0.28	809248	-	0.28	0.26	0.27	0.27	0.28	(0.01)	53,029	1,412	0.266
JDF	1.61	809248	1.60	1.62	1.60	1.61	1.60	1.61	-	694	111	1.602
KBS	5.75	809248	5.80	5.80	5.65	5.75	5.70	5.80	-	2,768	1,582	5.714
KCG	8.70	809248	8.80	8.80	8.60	8.65	8.65	8.70	(0.05)	6,137	5,343	8.706
KSL	1.41	809248	1.41	1.45	1.41	1.43	1.43	1.44	0.02	12,448	1,776	1.426
KTIS	2.10	809248	2.06	2.08	2.04	2.08	2.04	2.08	(0.02)	678	139	2.05
LST	4.68	809248	-	4.70	4.66	4.70	4.68	4.70	0.02	78	37	4.681
M	26.00	809248	26.00	27.50	26.00	27.50	27.25	27.50	1.50	100,535	269,572	26.813
M01C2601A	0.89	809248	-	1.06	0.94	1.06	1.06	1.09	0.17	9,548	945	0.989
M01C2601B	0.18	809248	-	0.24	0.20	0.23	0.23	0.24	0.05	25,251	561	0.222
M13C2512A	0.83	809248	-	-	-	-	1.21	1.30	-	-	-	0
M13C2512B	0.55	809248	-	-	-	-	0.80	0.86	-	-	-	0
M13C2601A	0.26	809248	0.26	0.32	0.26	0.32	0.32	0.33	0.06	62,092	1,780	0.286
M19C2601A	0.69	809248	-	0.81	0.73	0.81	0.83	0.90	0.12	4,834	390	0.806
M19C2609T	1.00	809248	-	0.33	0.30	0.33	0.33	0.34	(0.67)	18,318	562	0.306
MADAME	0.22	809248	0.22	0.22	0.21	0.22	0.21	0.22	-	3,236	70	0.215
MADAME-W6	0.15	809248	-	0.15	0.14	0.15	0.14	0.15	-	6,581	98	0.149
MALEE	5.75	809248	5.80	5.90	5.75	5.80	5.80	5.85	0.05	30,002	17,527	5.841
NRF	0.62	809248	-	-	-	-	0.58	0.70	-	-	-	0
NSL	30.25	809248	30.25	30.50	29.75	30.25	30.00	30.25	-	8,770	26,271	29.955
OKJ	6.00	809248	6.00	6.05	5.95	6.05	6.00	6.05	0.05	7,528	4,521	6.005
OSP	18.90	809248	18.90	19.40	18.80	19.40	19.40	19.50	0.50	189,768	363,886	19.175
OSP01C2511A	0.35	809248	-	0.40	0.34	0.40	0.40	0.41	0.05	24,473	906	0.37
OSP13C2510A	0.15	809248	-	0.18	0.14	0.18	0.18	0.19	0.03	22,106	360	0.162
OSP13C2511A	0.51	809248	-	0.56	0.52	0.52	0.58	0.62	0.01	2	-	0.54
OSP13C2601A	1.00	809248	-	0.41	0.37	0.41	0.41	0.42	(0.59)	45,556	1,795	0.393
OSP19C2509A	0.05	809248	-	-	-	-	-	-	-	-	-	0
OSP19C2512A	0.45	809248	-	0.49	0.45	0.49	0.50	0.51	0.04	18,618	880	0.472
OSP41C2606T	0.30	809248	0.30	0.32	0.29	0.31	0.31	0.32	0.01	32,004	963	0.3
PB	50.00	809248	-	50.00	49.75	50.00	49.50	50.00	-	10	50	49.8
PLUS	2.90	809248	2.92	2.94	2.86	2.88	2.86	2.88	(0.02)	1,699	491	2.891
PM	12.10	809248	12.10	12.20	12.00	12.20	12.10	12.20	0.10	957	1,163	12.153
PQS	1.99	809248	1.99	2.00	1.97	1.99	1.98	1.99	-	5,999	1,191	1.985
PRG	8.40	809248	8.35	8.55	8.35	8.55	8.50	8.55	0.15	929	789	8.491
PRG-W3	3.70	809248	-	3.70	3.68	3.70	2.80	4.08	-	58	21	3.698
PRG-W4	3.20	809248	-	3.50	3.30	3.50	2.80	4.20	0.30	13	4	3.423
PRG-W5	3.00	809248	-	-	-	-	3.02	3.50	-	-	-	0
RBF	4.22	809248	4.26	4.32	4.24	4.26	4.26	4.28	0.04	14,417	6,167	4.277
SAPPE	33.75	809248	34.00	34.00	33.00	33.25	33.25	33.50	(0.50)	3,134	10,493	33.481
SAPPE13C2512A	0.21	809248	0.20	0.21	0.20	0.20	0.19	0.20	(0.01)	20,888	424	0.203
SAPPE19C2601A	0.36	809248	-	0.36	0.34	0.35	0.34	0.35	(0.01)	9,063	318	0.351
SAUCE	37.25	809248	37.50	37.75	37.25	37.25	37.25	37.75	-	34	127	37.404
SNNP	9.95	809248	10.30	10.30	9.85	9.95	9.95	10.00	-	31,671	31,862	10.06
SNP	9.95	809248	-	10.00	9.90	9.95	9.90	9.95	-	78	78	9.95
SORKON	3.96	809248	4.00	4.00	3.92	3.96	3.94	3.96	-	1,991	785	3.942
SSF	5.40	809248	5.40	5.40	5.40	5.40	5.40	5.45	-	24	13	5.4
SST	1.60	809248	-	1.61	1.61	1.61	1.59	1.61	0.01	1	-	1.61
SUN	3.28	809248	3.26	3.30	3.26	3.28	3.28	3.30	-	2,956	964	3.262
TC	5.15	809248	5.25	5.25	5.15	5.20	5.15	5.20	0.05	532	275	5.172
TFG	5.05	809248	5.15	5.15	4.90	5.00	5.00	5.05	(0.05)	222,664	110,982	4.984
TFG-W4	1.02	809248	1.03	1.04	1.02	1.04	1.03	1.04	0.02	11,683	1,205	1.031
TFG13C2601A	0.11	809248	0.11	0.11	0.10	0.10	0.09	0.10	(0.01)	30,695	320	0.104
TFG19C2601A	0.22	809248	-	0.24	0.20	0.21	0.21	0.22	(0.01)	41,074	831	0.202
TFMAMA	194.00	809248	-	195.50	195.00	195.50	194.50	195.50	1.50	16	312	195.218
TIPCO	8.60	809248	8.65	8.65	8.50	8.65	8.55	8.65	0.05	1,014	870	8.579
TKN	6.00	809248	6.05	6.10	5.95	6.00	6.00	6.05	-	49,341	29,729	6.025
TU	12.70	809248	12.70	12.70	12.40	12.60	12.50	12.60	(0.10)	83,061	103,988	12.519
TU01C2512A	0.35	809248	-	-	-	-	0.33	0.36	-	-	-	0
TU01C2601A	0.19	809248	-	0.18	0.17	0.17	0.17	0.18	(0.02)	8,978	157	0.175
TU13C2509A	0.01	809248	-	-	-	-	-	-	-	-	-	0
TU13C2512A	0.33	809248	-	-	-	-	0.35	0.39	-	-	-	0
TU13C2512B	0.23	809248	-	0.22	0.21	0.22	0.22	0.23	(0.01)	4,068	87	0.212
TU19C2512A	0.35	809248	-	-	-	-	0.34	0.38	-	-	-	0
TU19C2512B	0.26	809248	0.25	0.25	0.23	0.24	0.23	0.24	(0.02)	5,199	125	0.239
TU19C2601A	0.45	809248	-	-	-	-	0.49	0.53	-	-	-	0
TU41C2609T	0.29	809248	-	0.29	0.28	0.28	0.28	0.29	(0.01)	7,043	197	0.28
TVO	25.25	809248	25.25	25.50	25.00	25.50	25.25	25.50	0.25	10,553	26,769	25.366
TWPC	2.24	809248	2.24	2.24	2.20	2.24	2.22	2.24	-	1,828	406	2.219
XBIO	0.41	809248	0.41	0.41	0.39	0.40	0.39	0.40	(0.01)	149,587	5,985	0.4
XBIO-W6	0.17	809248	0.17	0.18	0.16	0.17	0.16	0.17	-	12,309	209	0.17
XBIO-W7	0.04	809248	0.04	0.05	0.03	0.04	0.03	0.04	-	64,465	257	0.039
ZEN	6.45	809248	-	6.70	6.00	6.30	6.20	6.25	(0.15)	1,142	695	6.087
Health Care Service												
AHC	13.60	809248	13.80	13.80	13.70	13.70	13.60	13.80	0.10	21	29	13.795
BCH	13.10	809248	13.20	13.40	13.20	13.30	13.20	13.30	0.20	61,632	81,855	13.281
BCH01C2602A	0.25	809248	0.25	0.26	0.25	0.26	0.25	0.26	0.01	28,649	732	0.255
BCH13C2510A	0.04	809248	-	0.05	0.04	0.05	0.04	0.05	0.01	408	2	0.04
BCH13C2601A	0.20	809248	0.22	0.22	0.20	0.21	0.21	0.22	0.01	17,908	374	0.209
BCH19C2510A	0.03	809248	-	-	-	-	0.03	0.04	-	-	-	0

Main Board Quotation

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Tuesday September 09, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BCH19C2601A	0.23	809248	0.24	0.25	0.24	0.24	0.23	0.24	0.01	60,202	1,449	0.24
BCH41C2609T	0.22	809248	-	0.24	0.23	0.24	0.23	0.24	0.02	10,002	230	0.23
BDMS	20.80	809248	20.60	20.70	20.50	20.70	20.60	20.70	(0.10)	372,869	769,443	20.635
BDMS01C2509A	0.01	809248	-	-	-	-	-	-	-	-	-	0
BDMS01C2512A	0.14	809248	-	0.15	0.14	0.15	0.14	0.15	0.01	900	13	0.141
BDMS01C2602A	0.27	809248	-	0.28	0.28	0.28	0.28	0.29	0.01	8,718	244	0.28
BDMS13C2510A	0.01	809248	-	-	-	-	0.01	0.02	-	-	-	0
BDMS13C2512A	0.13	809248	0.14	0.15	0.14	0.14	0.14	0.15	0.01	32,004	448	0.14
BDMS13C2601A	0.24	809248	-	0.26	0.25	0.26	0.26	0.27	0.02	12,166	311	0.255
BDMS19C2511A	0.12	809248	-	0.12	0.12	0.12	0.12	0.13	-	12,712	153	0.12
BDMS19C2601A	0.27	809248	0.28	0.29	0.28	0.29	0.28	0.29	0.02	10,403	293	0.281
BDMS41C2609T	0.11	809248	-	0.12	0.12	0.12	0.11	0.12	0.01	30	-	0.12
BH	185.50	809248	188.00	189.50	185.00	186.00	185.50	186.00	0.50	30,486	569,624	186.847
BH-P	17.20	809248	-	-	-	-	19.70	-	-	-	-	0
BH-Q	23.40	809248	-	-	-	-	24.30	-	-	-	-	0
BH01C2510A	0.26	809248	-	0.31	0.25	0.25	0.25	0.26	(0.01)	42,263	1,116	0.264
BH01C2512A	1.26	809248	1.30	1.38	1.25	1.26	1.26	1.28	-	6,613	853	1.289
BH01C2601A	0.72	809248	-	0.79	0.71	0.72	0.72	0.73	-	15,552	1,140	0.732
BH01C2601B	0.58	809248	-	0.63	0.57	0.57	0.57	0.58	(0.01)	69,096	4,042	0.585
BH01P2511A	0.04	809248	-	0.03	0.03	0.03	0.02	0.03	(0.01)	3	-	0.03
BH01P2601A	0.58	809248	0.56	0.58	0.54	0.57	0.57	0.58	(0.01)	51,871	2,926	0.564
BH13C2510A	0.26	809248	-	0.31	0.24	0.25	0.25	0.26	(0.01)	117,292	3,117	0.265
BH13C2510B	0.93	809248	-	-	-	-	0.69	0.73	-	-	-	0
BH13C2512A	0.49	809248	-	0.55	0.48	0.49	0.49	0.50	-	181,259	9,152	0.504
BH13P2510A	0.01	809248	-	-	-	-	0.01	0.05	-	-	-	0
BH13P2512A	0.53	809248	0.50	0.52	0.48	0.51	0.51	0.52	(0.02)	81,565	4,120	0.505
BH19C2509A	0.01	809248	-	-	-	-	-	-	-	-	-	0
BH19C2510A	0.51	809248	-	-	-	-	0.51	0.55	-	-	-	0
BH19C2510B	1.41	809248	-	-	-	-	0.96	1.01	-	-	-	0
BH19C2512A	0.64	809248	-	0.71	0.63	0.64	0.64	0.65	-	47,658	3,144	0.659
BH19C2512B	0.39	809248	0.40	0.44	0.38	0.38	0.38	0.39	(0.01)	90,578	3,632	0.4
BH19P2510A	0.03	809248	-	-	-	-	0.01	0.02	-	-	-	0
BH19P2512A	0.69	809248	-	0.69	0.64	0.68	0.68	0.69	(0.01)	92,467	6,255	0.676
BH41C2605T	0.09	809248	-	-	-	-	0.07	0.08	-	-	-	0
BH41C2609T	0.29	809248	0.30	0.30	0.29	0.29	0.29	0.30	-	55,000	1,625	0.295
BH41C2611T	0.73	809248	-	-	-	-	0.73	0.75	-	-	-	0
BH41P2601A	0.28	809248	-	0.27	0.26	0.27	0.26	0.27	(0.01)	8,000	210	0.262
BKGI	1.51	809248	1.51	1.56	1.51	1.56	1.55	1.56	0.05	3,110	481	1.546
CHG	1.68	809248	1.70	1.72	1.69	1.72	1.71	1.72	0.04	180,126	30,720	1.705
CHG13C2510A	0.07	809248	-	0.08	0.08	0.08	0.08	0.09	0.01	4,396	35	0.08
CMR	1.52	809248	1.49	1.55	1.49	1.52	1.52	1.53	-	308	47	1.538
EKH	5.55	809248	5.55	5.60	5.55	5.55	5.55	5.60	-	3,870	2,166	5.596
KDH	83.00	809248	-	88.00	88.00	88.00	82.25	88.00	5.00	1	9	88
LPH	4.10	809248	4.10	4.16	4.10	4.16	4.14	4.16	0.06	309	128	4.14
M-CHAI	18.90	809248	19.30	19.30	19.00	19.10	19.00	19.10	0.20	85	162	19.064
MASTER	13.50	809248	13.50	13.60	13.30	13.50	13.50	13.60	-	7,403	9,955	13.447
MEDEZE	7.05	809248	7.00	7.25	7.00	7.25	7.20	7.25	0.20	14,561	10,348	7.106
NEW	96.25	809248	-	-	-	-	80.00	120.00	-	-	-	0
NKT	4.38	809248	4.42	4.42	4.36	4.42	4.40	4.42	0.04	1,582	694	4.389
NTV	24.90	809248	25.00	25.00	24.80	24.90	24.80	25.00	-	123	307	24.926
PHG	14.30	809248	-	14.30	14.20	14.20	14.20	14.40	(0.10)	368	525	14.278
PR9	22.20	809248	22.40	23.00	22.30	22.90	22.90	23.00	0.70	25,922	59,010	22.764
PR913C2512A	0.08	809248	-	0.08	0.07	0.08	0.08	0.09	-	241	2	0.075
PR919C2601A	0.11	809248	-	0.12	0.10	0.12	0.12	0.13	0.01	722	8	0.109
PR941C2609T	0.33	809248	-	0.34	0.33	0.34	0.34	0.35	0.01	8,000	270	0.337
PRINC	2.00	809248	-	2.02	2.00	2.00	2.00	2.04	-	405	82	2.017
RAM	17.50	809248	17.70	17.80	17.50	17.80	17.70	17.80	0.30	416	736	17.682
RJH	13.10	809248	13.20	13.40	13.10	13.20	13.20	13.30	0.10	2,693	3,554	13.195
RPH	4.98	809248	4.98	4.98	4.96	4.98	4.96	4.98	-	635	316	4.979
SAFE	6.95	809248	-	7.05	7.00	7.00	7.00	7.05	0.05	503	353	7.017
SKR	8.25	809248	8.25	8.30	8.10	8.15	8.15	8.20	(0.10)	4,054	3,304	8.15
THG	6.55	809248	6.55	7.00	6.55	6.90	6.90	6.95	0.35	37,848	25,715	6.794
VIBHA	1.45	809248	1.47	1.49	1.46	1.48	1.47	1.48	0.03	8,946	1,321	1.476
VIH	7.75	809248	7.75	7.80	7.65	7.70	7.65	7.70	(0.05)	3,532	2,720	7.701
VIH-W1	0.99	809248	1.00	1.00	0.70	0.98	0.75	0.98	(0.01)	152	11	0.71
WPH	6.65	809248	6.65	6.65	6.25	6.35	6.30	6.35	(0.30)	13,966	8,947	6.406
Tourism & Leisure										-	-	
ASIA	5.30	809248	5.30	5.30	5.25	5.25	5.25	5.30	(0.05)	3	2	5.283
BEYOND	6.70	809248	-	6.70	6.60	6.65	6.65	6.70	(0.05)	11	7	6.613
CENTEL	32.50	809248	32.75	33.25	31.50	33.25	33.00	33.25	0.75	51,039	165,085	32.344
CENTEL01C2512A	1.35	809248	-	1.38	1.18	1.34	1.38	1.41	(0.01)	5,633	714	1.266
CENTEL01C2601A	0.38	809248	-	0.38	0.32	0.38	0.38	0.41	-	24,559	861	0.35
CENTEL13C2510A	1.59	809248	-	-	-	-	1.58	1.66	-	-	-	0
CENTEL13C2512A	0.39	809248	-	0.42	0.35	0.42	0.42	0.43	0.03	25,893	1,012	0.39
CENTEL19C2510A	0.63	809248	-	-	-	-	0.96	1.05	-	-	-	0
CENTEL19C2512A	0.38	809248	0.39	0.40	0.33	0.40	0.39	0.40	0.02	23,832	862	0.361
CENTEL41C2606T	0.26	809248	-	0.27	0.24	0.27	0.27	0.28	0.01	45,000	1,170	0.26
CSR	73.25	809248	-	80.00	72.00	80.00	72.50	85.00	6.75	4	30	74.75
DUSIT	11.30	809248	11.60	11.90	11.30	11.30	11.30	11.40	-	18,168	20,904	11.505
ERW	2.82	809248	2.82	2.86	2.72	2.74	2.72	2.74	(0.08)	491,736	135,745	2.76
ERW01C2512A	0.40	809248	-	0.43	0.35	0.35	0.35	0.37	(0.05)	34,625	1,309	0.378
ERW13C2510A	0.18	809248	-	-	-	-	0.25	0.29	-	-	-	0
ERW13C2601A	0.29	809248	0.30	0.30	0.25	0.25	0.25	0.26	(0.04)	60,465	1,588	0.262
ERW19C2511A	0.44	809248	-	0.42	0.40	0.42	0.40	0.44	(0.02)	2	-	0.41
ERW19C2601A	0.33	809248	0.34	0.34	0.29	0.29	0.29	0.30	(0.04)	89,716	2,727	0.303
ERW41C2606T	0.07	809248	-	-	-	-	0.08	0.09	-	-	-	0
ERW41C2611T	0.51	809248	-	0.53	0.51	0.51	0.49	0.51	-	18,000	930	0.516
GRAND	0.04	809248	0.04	0.05	0.04	0.04	0.04	0.05	-	1,028	4	0.042
LRH	33.75	809248	-	-	-	-	-	-	-	-	-	0
MANRIN	22.00	809248	-	-	-	-	21.50	23.90	-	-	-	0
MINT	24.30	809248	24.20	24.30	23.70	24.10	24.00	24.10	(0.20)	207,391	497,021	23.965
MINT01C2601A	0.29	809248	0.29	0.29	0.26	0.27	0.27	0.28	(0.02)	21,502	575	0.267
MINT01C2601B	0.09	809248	-	-	-	-	0.08	0.09	-	-	-	0
MINT01C2606T	0.18	809248	-	0.17	0.17	0.17	0.16	0.17	(0.01)	5,459	93	0.17

Main Board Quotation

Issue Date

Tuesday September 09, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MINT13C2512A	0.25	809248	-	0.25	0.22	0.24	0.24	0.25	(0.01)	64,836	1,529	0.235
MINT13C2512B	0.09	809248	-	0.09	0.09	0.09	0.09	0.10	-	11,072	100	0.09
MINT19C2511A	0.20	809248	-	0.19	0.17	0.18	0.18	0.19	(0.02)	63,056	1,149	0.182
MINT19C2512A	0.13	809248	-	0.13	0.12	0.12	0.12	0.13	(0.01)	8,047	97	0.12
MINT41C2604T	0.03	809248	-	-	-	-	0.01	0.03	-	-	-	0
MINT41C2612T	0.17	809248	-	-	-	-	0.16	0.17	-	-	-	0
OHTL	296.00	809248	-	-	-	-	284.00	296.00	-	-	-	0
ROH	1.21	809248	-	-	-	-	-	-	-	-	-	0
SHANG	42.75	809248	-	-	-	-	42.50	46.25	-	-	-	0
SHR	1.53	809248	1.55	1.57	1.55	1.56	1.56	1.57	0.03	29,723	4,641	1.561
SPA	3.22	809248	3.28	3.30	3.22	3.26	3.26	3.28	0.04	21,528	7,000	3.251
VRANDA	4.58	809248	-	4.58	4.50	4.50	4.50	4.56	(0.08)	1,363	615	4.514
Home & Office Prod												
AJA	0.16	809248	0.16	0.17	0.15	0.16	0.15	0.16	-	19,590	313	0.159
DTCI	24.00	809248	26.50	28.00	25.00	25.00	24.60	25.00	1.00	36	96	26.756
FANCY	0.39	809248	-	0.41	0.39	0.40	0.39	0.40	0.01	502	20	0.398
FTI	1.93	809248	1.97	1.97	1.95	1.96	1.96	1.97	0.03	786	154	1.953
KYE	289.00	809248	291.00	291.00	286.00	288.00	287.00	289.00	(1.00)	26	750	288.384
L&E	1.10	809248	-	1.14	1.10	1.12	1.11	1.12	0.02	230	25	1.107
MODERN	2.14	809248	2.14	2.16	2.12	2.16	2.12	2.16	0.02	171	37	2.142
OGC	9.90	809248	-	10.00	10.00	10.00	9.80	10.20	0.10	3	3	10
ROCK	10.00	809248	10.90	12.20	9.80	9.90	9.90	10.00	(0.10)	881	912	10.356
SIAM	0.74	809248	-	0.74	0.70	0.74	0.72	0.74	-	494	36	0.722
TCMC	0.43	809248	0.44	0.55	0.44	0.50	0.50	0.52	0.07	275,357	13,680	0.496
TSR	0.17	809248	-	0.17	0.15	0.17	0.16	0.17	-	571	9	0.161
TSR-W2	0.01	809248	-	-	-	-	-	0.01	-	-	-	0
Insurance												
AYUD	33.25	809248	32.75	33.25	32.75	32.75	32.50	32.75	(0.50)	796	2,608	32.766
BKIH	289.00	809248	289.00	290.00	289.00	290.00	288.00	290.00	1.00	16	463	289.125
BLA	17.70	809248	17.80	18.60	17.60	18.50	18.40	18.50	0.80	83,949	153,232	18.253
BLA01C2602A	0.27	809248	-	0.32	0.27	0.32	0.32	0.33	0.05	39,532	1,198	0.303
BLA13C2510A	0.05	809248	-	-	-	-	0.05	0.06	-	-	-	0
BLA13C2601A	0.29	809248	0.33	0.36	0.29	0.35	0.35	0.36	0.06	84,231	2,800	0.332
BLA19C2601A	0.41	809248	0.42	0.48	0.40	0.48	0.47	0.48	0.07	27,236	1,241	0.455
BLA41C2606T	0.20	809248	-	0.23	0.20	0.23	0.23	0.24	0.03	38,500	862	0.223
BUI	12.50	809248	-	12.50	12.30	12.50	12.30	12.50	-	65	80	12.303
CHARAN	14.00	809248	-	-	-	-	-	-	-	-	-	0
INSURE	72.00	809248	-	-	-	-	71.50	77.00	-	-	-	0
KWI	0.04	809248	-	-	-	-	-	-	-	-	-	0
MTI	16.90	809248	17.20	17.20	17.00	17.20	17.00	17.20	0.30	263	450	17.1
NKI	20.00	809248	-	-	-	-	19.70	20.10	-	-	-	0
TGH	12.00	809248	-	-	-	-	11.60	12.00	-	-	-	0
THRE	0.43	809248	0.43	0.43	0.42	0.43	0.42	0.43	-	14,902	629	0.422
THREL	1.28	809248	1.28	1.28	1.24	1.28	1.27	1.28	-	1,332	167	1.254
TIPH	21.50	809248	21.50	21.50	21.30	21.40	21.40	21.50	(0.10)	7,128	15,248	21.391
TLI	9.65	809248	9.70	10.00	9.70	9.95	9.95	10.00	0.30	361,241	355,325	9.836
TLI01C2602A	0.13	809248	-	0.14	0.13	0.14	0.13	0.14	0.01	14,100	185	0.131
TLI13C2512A	0.13	809248	-	0.15	0.13	0.14	0.14	0.15	0.01	20,893	287	0.137
TLI19C2601A	0.12	809248	-	0.12	0.12	0.12	0.12	0.13	-	4,746	57	0.12
TLI19C2601B	0.17	809248	-	0.18	0.17	0.18	0.18	0.19	0.01	16,116	279	0.173
TLI41C2606T	0.14	809248	-	0.15	0.14	0.15	0.15	0.16	0.01	83	1	0.149
TQM	13.90	809248	13.90	14.10	13.90	14.10	14.00	14.10	0.20	4,379	6,132	14.003
TSI	0.05	809248	0.04	0.05	0.04	0.05	0.04	0.05	-	572,934	2,296	0.04
TVH	9.00	809248	-	9.10	8.80	9.10	9.00	9.10	0.10	146	132	9.015
Packaging												
AJ	2.32	809248	2.34	2.42	2.32	2.40	2.38	2.40	0.08	5,898	1,401	2.374
ALUCON	182.00	809248	-	-	-	-	181.00	183.00	-	-	-	0
BGC	4.68	809248	4.68	4.80	4.68	4.76	4.72	4.76	0.08	1,178	558	4.733
CSC	46.25	809248	-	46.00	45.75	45.75	45.50	46.25	(0.50)	3	14	45.833
CSC-P	150.00	809248	-	-	-	-	-	-	-	-	-	0
CSC-Q	76.00	809248	-	-	-	-	-	-	-	-	-	0
NEP	0.22	809248	-	0.23	0.22	0.23	0.22	0.23	0.01	691	15	0.22
PJW	2.08	809248	-	2.12	2.08	2.12	2.08	2.12	0.04	1,109	233	2.097
PTL	9.75	809248	9.75	9.85	9.75	9.85	9.80	9.85	0.10	1,167	1,144	9.803
SCGP	18.00	809248	18.30	18.30	17.60	18.20	18.10	18.20	0.20	194,937	351,128	18.012
SCGP01C2511A	0.21	809248	0.24	0.24	0.20	0.22	0.22	0.23	0.01	94,168	2,043	0.216
SCGP01C2601A	0.34	809248	0.36	0.36	0.32	0.35	0.35	0.36	0.01	74,570	2,534	0.339
SCGP13C2510A	0.07	809248	-	0.08	0.06	0.07	0.07	0.08	-	28,045	188	0.067
SCGP13C2512A	0.37	809248	0.39	0.39	0.33	0.38	0.38	0.39	0.01	158,402	5,784	0.365
SCGP19C2510A	0.10	809248	0.12	0.12	0.08	0.11	0.11	0.12	0.01	37,887	396	0.104
SCGP19C2512A	0.40	809248	0.42	0.42	0.36	0.41	0.41	0.42	0.01	151,592	5,910	0.389
SCGP41C2606T	0.27	809248	0.28	0.28	0.26	0.28	0.27	0.28	0.01	125,430	3,352	0.267
SCGP41C2609T	0.53	809248	-	0.52	0.52	0.52	0.52	0.53	(0.01)	11,000	572	0.52
SFLEX	2.78	809248	2.78	2.84	2.78	2.84	2.82	2.84	0.06	9,606	2,689	2.798
SFLEX-W2	0.04	809248	0.04	0.05	0.04	0.04	0.04	0.05	-	12,890	52	0.04
SITHAI	1.05	809248	1.06	1.06	1.05	1.06	1.05	1.06	0.01	785	83	1.053
SLP	0.44	809248	0.45	0.46	0.41	0.41	0.41	0.44	(0.03)	438	19	0.441
SMPC	9.05	809248	9.05	9.05	9.00	9.00	9.00	9.05	(0.05)	180	162	9.01
SPACK	1.41	809248	-	-	-	-	1.39	1.42	-	-	-	0
TCOAT	26.75	809248	-	-	-	-	24.50	26.00	-	-	-	0
TFI	0.07	809248	-	0.07	0.06	0.07	0.06	0.07	-	33,087	199	0.06
TFI-W1	0.01	809248	-	-	-	-	-	0.01	-	-	-	0
THIP	25.00	809248	-	25.00	25.00	25.00	25.00	25.25	-	25	63	25
TMD	25.00	809248	-	25.25	25.00	25.25	25.00	25.25	0.25	8	20	25.218
TOPP	155.00	809248	-	-	-	-	137.00	155.00	-	-	-	0
TPAC	7.85	809248	7.85	8.00	7.65	7.90	7.80	7.95	0.05	211	166	7.882
TPBI	2.88	809248	2.88	2.90	2.84	2.88	2.86	2.88	-	4,519	1,295	2.866
TPP	11.00	809248	-	11.00	10.90	11.00	10.90	11.00	-	18	20	10.955
Personal Products												
APCO	3.26	809248	-	3.26	3.22	3.26	3.24	3.26	-	109	35	3.234
BIZ	3.50	809248	3.50	3.58	3.50	3.58	3.56	3.58	0.08	1,396	497	3.562
BLC	4.32	809248	4.32	4.38	4.30	4.36	4.34	4.36	0.04	8,687	3,764	4.333
DDD	6.50	809248	6.70	6.70	6.55	6.55	6.55	6.65	0.05	436	290	6.647
IP	3.40	809248	-	3.46	3.28	3.34	3.34	3.36	(0.06)	2,485	829	3.334

Main Board Quotation

Issue Date

Tuesday September 09, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JCT	79.00	809248	-	80.00	79.50	79.75	79.00	79.75	0.75	3	24	79.75
KISS	3.08	809248	3.12	3.12	3.02	3.10	3.10	3.12	0.02	45,237	13,880	3.068
NAM	4.16	809248	-	4.20	4.16	4.16	4.16	4.18	-	126	53	4.189
NEO	22.00	809248	22.00	22.90	22.00	22.90	22.70	22.90	0.90	16,214	36,434	22.47
NV	0.92	809248	-	0.96	0.92	0.93	0.93	0.95	0.01	3,330	313	0.941
OCC	9.10	809248	-	-	-	-	8.55	9.10	-	-	-	0
S&J	29.75	809248	-	29.75	29.75	29.75	29.50	30.00	-	3	9	29.75
SNPS	4.40	809248	4.40	4.40	4.38	4.40	4.38	4.40	-	553	243	4.392
STGT	6.85	809248	6.85	6.90	6.70	6.85	6.80	6.85	-	48,290	32,862	6.805
STGT01C2510A	0.02	809248	-	0.04	0.04	0.04	0.04	0.05	0.02	2,000	8	0.04
STGT01C2601A	0.19	809248	-	0.18	0.17	0.17	0.17	0.18	(0.02)	16,743	291	0.173
STGT13C2510A	0.05	809248	-	0.04	0.04	0.04	0.04	0.05	(0.01)	2,000	8	0.04
STGT13C2512A	0.29	809248	-	0.30	0.27	0.30	0.29	0.30	0.01	95,143	2,676	0.281
STGT19C2509A	0.01	809248	-	-	-	-	-	-	-	-	-	0
STGT19C2511A	0.18	809248	-	0.18	0.16	0.17	0.16	0.17	(0.01)	9,803	162	0.165
STGT41C2606T	0.11	809248	-	-	-	-	0.10	0.11	-	-	-	0
TMAN	12.00	809248	12.20	12.80	12.20	12.30	12.20	12.30	0.30	7,488	9,307	12.429
TNR	6.70	809248	6.85	6.85	6.60	6.65	6.70	6.75	(0.05)	49	33	6.672
TOG	7.10	809248	7.15	7.20	7.10	7.15	7.10	7.15	0.05	302	216	7.143
Professional Service												
BWG	0.22	809248	0.23	0.25	0.22	0.25	0.25	0.26	0.03	1,412,519	33,726	0.238
BWG-W7	0.05	809248	0.06	0.07	0.05	0.07	0.06	0.07	0.02	564,141	3,403	0.06
GENCO	0.28	809248	0.28	0.28	0.27	0.28	0.27	0.28	-	3,197	87	0.271
PRTR	3.68	809248	-	3.88	3.64	3.68	3.66	3.68	-	4,486	1,642	3.66
SISB	14.10	809248	14.00	14.10	13.80	14.10	14.00	14.10	-	61,614	86,053	13.966
SISB13C2512A	0.11	809248	-	0.11	0.09	0.11	0.11	0.12	-	54,988	554	0.1
SISB13C2601A	0.18	809248	0.16	0.18	0.16	0.18	0.17	0.18	-	96,519	1,615	0.167
SISB19C2601A	0.26	809248	0.24	0.26	0.24	0.26	0.26	0.27	-	141,636	3,451	0.243
SISB41C2611T	1.00	809248	-	0.32	0.32	0.32	0.32	0.33	(0.68)	46,000	1,472	0.32
SO	4.48	809248	4.48	4.56	4.46	4.48	4.46	4.48	-	654	292	4.466
WAVE	0.04	809248	0.03	0.04	0.03	0.03	0.03	0.04	(0.01)	9,367	29	0.03
WAVE-W3	0.01	809248	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
WAVE-W4	0.02	809248	0.01	0.02	0.01	0.02	0.01	0.02	-	370	1	0.015
Property Developme												
A	4.84	809248	-	4.84	4.84	4.84	4.82	4.84	-	3	1	4.84
A5	1.89	809248	1.93	1.94	1.87	1.90	1.88	1.90	0.01	640	122	1.908
A5-W4	0.04	809248	0.04	0.04	0.02	0.03	0.02	0.03	(0.01)	171,351	515	0.03
A5-W5	0.25	809248	0.26	0.30	0.23	0.25	0.24	0.25	-	38,285	968	0.252
AKS	0.02	809248	0.02	0.03	0.02	0.02	0.02	0.03	-	16,017	42	0.026
AMATA	16.80	809248	17.00	17.00	16.60	16.90	16.90	17.00	0.10	131,811	221,515	16.805
AMATA01C2509A	0.09	809248	-	-	-	-	-	-	-	-	-	0
AMATA01C2512A	0.56	809248	0.58	0.58	0.54	0.56	0.56	0.58	-	19,136	1,054	0.55
AMATA13C2511A	0.48	809248	-	0.49	0.46	0.49	0.49	0.50	0.01	30,400	1,469	0.483
AMATA13C2512A	0.31	809248	-	0.31	0.29	0.31	0.31	0.32	-	11,891	365	0.306
AMATA19C2509A	0.01	809248	-	-	-	-	-	-	-	-	-	0
AMATA19C2512A	0.43	809248	-	0.43	0.41	0.43	0.43	0.44	-	75,197	3,145	0.418
AMATA41C2608T	0.09	809248	-	-	-	-	0.08	0.09	-	-	-	0
AMATA41C2609T	0.36	809248	0.37	0.37	0.36	0.36	0.36	0.37	-	44,000	1,586	0.36
AMATAV	2.32	809248	2.34	2.34	2.28	2.30	2.28	2.30	(0.02)	758	175	2.309
ANAN	0.55	809248	0.55	0.57	0.54	0.56	0.55	0.56	0.01	99,095	5,514	0.556
AP	8.10	809248	8.05	8.20	8.00	8.10	8.05	8.10	-	157,685	127,138	8.062
AP13C2601A	0.33	809248	0.33	0.34	0.32	0.33	0.33	0.34	-	25,012	817	0.326
ASW	5.20	809248	5.20	5.20	5.00	5.20	5.15	5.20	-	8,734	4,405	5.043
ASW-W3	0.51	809248	0.52	0.53	0.50	0.51	0.50	0.51	-	3,715	192	0.516
AWC	2.38	809248	2.40	2.42	2.34	2.38	2.38	2.40	-	405,656	96,636	2.382
AWC01C2510A	0.33	809248	-	-	-	-	0.25	0.27	-	-	-	0
AWC01C2512A	0.82	809248	-	0.84	0.76	0.78	0.78	0.81	(0.04)	4,323	343	0.794
AWC01C2602A	0.17	809248	-	0.18	0.16	0.16	0.16	0.17	(0.01)	19,211	328	0.17
AWC01C2606T	0.30	809248	-	0.31	0.29	0.30	0.30	0.31	-	27,853	843	0.302
AWC13C2511A	0.47	809248	-	0.50	0.48	0.50	0.47	0.51	0.03	891	43	0.48
AWC13C2512A	0.26	809248	-	0.28	0.25	0.26	0.26	0.27	-	45,412	1,189	0.261
AWC13C2601A	0.19	809248	0.20	0.20	0.18	0.19	0.19	0.20	-	64,209	1,220	0.19
AWC19C2510A	0.07	809248	0.08	0.08	0.07	0.07	0.07	0.08	-	10,919	78	0.071
AWC19C2512A	0.31	809248	-	0.31	0.29	0.30	0.30	0.31	(0.01)	5,450	163	0.298
AWC19C2606T	0.24	809248	-	0.24	0.23	0.23	0.23	0.24	(0.01)	14,654	340	0.232
AWC41C2606T	0.05	809248	-	0.05	0.04	0.05	0.04	0.05	-	8,005	32	0.04
AWC41C2609T	0.30	809248	-	0.31	0.30	0.30	0.30	0.31	-	69,000	2,086	0.302
BLAND	0.51	809248	0.51	0.52	0.51	0.51	0.51	0.52	-	41,466	2,121	0.511
BRI	1.97	809248	2.02	2.02	1.90	1.98	1.96	1.98	0.01	18,300	3,563	1.946
BRI-W1	1.45	809248	-	1.65	1.63	1.63	1.56	1.65	0.18	2	-	1.64
BROCK	1.34	809248	-	1.34	1.33	1.34	1.33	1.34	-	18	2	1.335
CGD	0.13	809248	0.13	0.13	0.12	0.12	0.12	0.13	(0.01)	13,937	167	0.12
CI	0.35	809248	-	0.36	0.34	0.35	0.34	0.35	-	153	5	0.346
CMC	0.60	809248	-	0.60	0.58	0.60	0.57	0.60	-	202	12	0.583
CPN	56.50	809248	57.00	57.75	56.00	57.00	57.00	57.25	0.50	101,296	576,719	56.934
CPN01C2601A	0.46	809248	0.50	0.51	0.50	0.51	0.50	0.51	0.05	3,450	174	0.505
CPN01C2606T	0.29	809248	-	0.31	0.29	0.30	0.29	0.30	0.01	2,016	60	0.295
CPN13C2510A	0.20	809248	-	0.24	0.18	0.21	0.21	0.22	0.01	31,531	665	0.21
CPN13C2601A	0.44	809248	-	0.48	0.42	0.45	0.45	0.46	0.01	70,136	3,090	0.44
CPN19C2511A	0.40	809248	-	-	-	-	0.47	0.52	-	-	-	0
CPN41C2608T	0.38	809248	0.39	0.41	0.38	0.41	0.39	0.40	0.03	58,199	2,299	0.395
ESTAR	0.19	809248	-	0.19	0.17	0.19	0.18	0.19	-	15,082	272	0.18
EVER	0.06	809248	0.05	0.06	0.05	0.06	0.05	0.06	-	56,578	283	0.05
FPT	6.30	809248	6.35	6.45	6.35	6.40	6.35	6.40	0.10	491	314	6.404
GLAND	0.74	809248	-	-	-	-	-	-	-	-	-	0
J	0.88	809248	0.89	0.89	0.85	0.87	0.86	0.87	(0.01)	37,896	3,268	0.862
J-W3	0.13	809248	0.13	0.14	0.12	0.12	0.12	0.13	(0.01)	30,614	386	0.125
J-W4	0.21	809248	0.21	0.21	0.19	0.20	0.19	0.20	(0.01)	44,508	893	0.2
JCK	0.13	809248	0.13	0.16	0.13	0.15	0.14	0.15	0.02	228,367	3,329	0.145
KC	0.03	809248	0.03	0.04	0.02	0.03	0.03	0.04	-	207,701	623	0.03
KUN	0.85	809248	0.85	0.85	0.83	0.85	0.84	0.85	-	473	40	0.843
KUN-W3	0.14	809248	0.13	0.14	0.13	0.14	0.13	0.14	-	5,999	78	0.13
LALIN	4.98	809248	4.98	5.00	4.98	5.00	4.98	5.00	0.02	265	132	4.993
LH	4.20	809248	4.20	4.26	4.16	4.26	4.24	4.26	0.06	225,561	94,917	4.208

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday September 09, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
LH01C2601A	0.40	809248	-	0.42	0.39	0.42	0.42	0.44	0.02	18,682	751	0.401
LH13C2512A	0.34	809248	-	0.36	0.33	0.36	0.36	0.37	0.02	10,163	340	0.334
LH19C2510A	0.07	809248	-	-	-	-	0.06	0.07	-	-	-	0
LH19C2512A	0.37	809248	-	0.41	0.37	0.41	0.41	0.42	0.04	73,273	2,806	0.382
LPN	1.75	809248	1.75	1.77	1.72	1.74	1.73	1.74	(0.01)	11,670	2,043	1.75
MBK	17.80	809248	17.90	18.00	17.80	17.80	17.80	17.90	-	6,855	12,223	17.83
MJD	0.48	809248	0.48	0.50	0.47	0.50	0.48	0.50	0.02	984	48	0.489
MK	0.65	809248	0.65	0.66	0.65	0.66	0.65	0.66	0.01	1,065	69	0.652
NCH	0.53	809248	0.52	0.53	0.52	0.53	0.52	0.53	-	3,245	169	0.521
NNCL	1.48	809248	1.48	1.48	1.47	1.47	1.47	1.49	(0.01)	51	8	1.478
NOBLE	2.20	809248	2.18	2.24	2.16	2.18	2.16	2.18	(0.02)	27,611	6,044	2.188
NOBLE-W3	0.36	809248	0.36	0.38	0.34	0.35	0.35	0.36	(0.01)	318,620	11,336	0.355
NVD	0.92	809248	-	0.92	0.92	0.92	0.92	0.93	-	29	3	0.92
ORI	2.74	809248	2.74	3.08	2.72	3.00	3.00	3.02	0.26	297,638	86,900	2.919
ORI-W2	0.59	809248	0.58	0.68	0.58	0.63	0.63	0.64	0.04	339,509	21,621	0.636
ORN	0.71	809248	-	0.71	0.70	0.70	0.70	0.71	(0.01)	10,539	739	0.701
PEACE	2.02	809248	-	2.02	2.00	2.02	2.00	2.02	-	287	57	2.002
PF	0.09	809248	0.09	0.09	0.07	0.08	0.08	0.09	(0.01)	614,704	4,920	0.08
PIN	4.44	809248	4.44	4.46	4.40	4.44	4.42	4.44	-	5,232	2,315	4.425
PLAT	1.06	809248	1.07	1.11	1.05	1.07	1.06	1.07	0.01	81,841	8,803	1.075
PRECHA	0.76	809248	-	0.79	0.75	0.75	0.75	0.79	(0.01)	56	4	0.752
PRIN	1.51	809248	-	1.50	1.50	1.50	1.50	1.51	(0.01)	1,001	150	1.5
PROUD	1.08	809248	-	1.13	1.08	1.09	1.09	1.10	0.01	3,288	365	1.11
PROUD-W3	0.24	809248	0.25	0.26	0.24	0.25	0.25	0.26	0.01	28,515	706	0.247
PSH	4.34	809248	4.36	4.38	4.32	4.38	4.36	4.38	0.04	4,215	1,835	4.354
QH	1.40	809248	1.40	1.42	1.39	1.39	1.39	1.40	(0.01)	135,124	18,913	1.399
RABBIT	0.38	809248	0.38	0.38	0.36	0.37	0.37	0.38	(0.01)	68,708	2,551	0.371
RABBIT-P	0.50	809248	-	0.51	0.49	0.49	0.49	0.50	(0.01)	28,604	1,413	0.494
RABBIT-Q	4.00	809248	-	-	-	-	-	-	-	-	-	0
RICHY	0.25	809248	0.25	0.26	0.25	0.26	0.25	0.26	0.01	8,451	213	0.251
RML	0.15	809248	0.15	0.15	0.14	0.15	0.14	0.15	-	279	4	0.148
ROJNA	4.82	809248	4.84	4.92	4.80	4.90	4.88	4.90	0.08	23,608	11,482	4.863
S	0.54	809248	0.54	0.55	0.53	0.53	0.53	0.54	(0.01)	16,693	895	0.536
SA	7.25	809248	-	7.25	7.20	7.25	7.20	7.25	-	418	302	7.222
SAMCO	0.82	809248	-	0.83	0.81	0.81	0.81	0.82	(0.01)	908	74	0.817
SC	1.79	809248	1.82	1.89	1.80	1.89	1.88	1.89	0.10	120,442	22,243	1.846
SENA	1.93	809248	1.91	1.94	1.91	1.94	1.93	1.94	0.01	1,487	286	1.925
SIRI	1.47	809248	1.48	1.50	1.46	1.48	1.48	1.49	0.01	1,146,947	169,598	1.478
SIRI13C2601A	0.28	809248	-	0.30	0.27	0.29	0.29	0.30	0.01	67,680	1,951	0.288
SIRI19C2512A	0.22	809248	0.23	0.23	0.22	0.23	0.23	0.24	0.01	54,839	1,242	0.226
SIRI41C2606T	0.17	809248	-	0.17	0.16	0.17	0.16	0.17	-	1,501	25	0.163
SPALI	16.80	809248	16.80	17.90	16.80	17.40	17.30	17.40	0.60	104,212	181,420	17.408
SPALI13C2509A	0.01	809248	-	-	-	-	-	-	-	-	-	0
SPALI13C2601A	0.40	809248	-	0.51	0.39	0.46	0.46	0.47	0.06	88,723	4,108	0.463
SPALI19C2509A	0.01	809248	-	-	-	-	-	-	-	-	-	0
SPALI19C2510A	0.26	809248	-	0.34	0.29	0.31	0.31	0.32	0.05	2,143	68	0.317
SPALI41C2609T	0.29	809248	0.30	0.35	0.30	0.32	0.32	0.33	0.03	54,002	1,766	0.326
STELLA	0.21	809248	0.20	0.21	0.19	0.19	0.19	0.20	(0.02)	39,873	797	0.199
STELLA-W6	0.06	809248	-	-	-	-	0.03	0.06	-	-	-	0
UV	1.06	809248	-	1.08	1.06	1.07	1.07	1.08	0.01	1,186	127	1.067
WHA	3.72	809248	3.72	3.74	3.64	3.68	3.68	3.70	(0.04)	716,648	263,835	3.681
WHA01C2509A	0.05	809248	-	-	-	-	-	-	-	-	-	0
WHA01C2510A	0.27	809248	-	0.26	0.24	0.24	0.24	0.25	(0.03)	23,703	581	0.245
WHA01C2512A	0.43	809248	-	0.43	0.40	0.41	0.41	0.42	(0.02)	48,617	1,967	0.404
WHA13C2512A	0.41	809248	0.41	0.41	0.37	0.39	0.38	0.39	(0.02)	52,449	2,005	0.382
WHA19C2509A	0.01	809248	-	-	-	-	-	-	-	-	-	0
WHA19C2510A	0.09	809248	-	0.08	0.07	0.08	0.08	0.09	(0.01)	240	2	0.075
WHA19C2512A	0.41	809248	-	0.40	0.37	0.38	0.38	0.39	(0.03)	32,841	1,269	0.386
WHA41C2605T	0.03	809248	0.05	0.05	0.05	0.05	0.03	0.05	0.02	3,997	20	0.05
WHA41C2608T	0.23	809248	-	0.19	0.18	0.18	0.17	-	(0.05)	14	-	0.183
WHA41C2612T	0.32	809248	-	0.31	0.31	0.31	0.30	0.31	(0.01)	8,000	248	0.31
WIN	0.40	809248	0.40	0.40	0.38	0.40	0.39	0.40	-	5,989	229	0.381
Paper & Printing Ma												
UTP	7.75	809248	7.70	7.85	7.70	7.85	7.75	7.85	0.10	1,396	1,085	7.771
Fashion												
AFC	3.98	809248	-	4.06	3.96	4.06	4.02	4.06	0.08	33	13	4.002
AURA	14.90	809248	14.90	15.00	14.70	15.00	14.90	15.00	0.10	9,625	14,344	14.902
BTNC	12.00	809248	-	-	-	-	12.00	12.30	-	-	-	0
CPH	9.40	809248	9.40	9.50	9.20	9.35	9.30	9.35	(0.05)	809	750	9.273
CPL	0.93	809248	0.93	0.95	0.92	0.93	0.93	0.94	-	961	90	0.932
NC	2.34	809248	-	2.38	2.32	2.36	2.34	2.38	0.02	357	84	2.339
PAF	0.92	809248	-	0.94	0.91	0.93	0.92	0.93	0.01	1,303	120	0.924
PDJ	1.30	809248	1.30	1.31	1.30	1.30	1.30	1.32	-	241	31	1.3
PG	7.30	809248	-	7.00	7.00	7.00	7.00	7.30	(0.30)	1	1	7
SABINA	16.20	809248	16.40	16.50	16.00	16.20	16.10	16.20	-	7,774	12,585	16.188
SAWANG	7.70	809248	-	7.45	7.40	7.40	7.45	7.80	(0.30)	18	13	7.405
SUC	29.50	809248	29.50	30.00	29.50	29.75	29.75	30.00	0.25	551	1,635	29.68
TR	26.25	809248	-	-	-	-	-	-	-	-	-	0
TTI	26.00	809248	-	-	-	-	25.25	26.50	-	-	-	0
TTT	49.50	809248	-	-	-	-	49.00	49.50	-	-	-	0
UPF	26.50	809248	-	26.75	26.50	26.75	26.50	27.00	0.25	11	29	26.727
WACOAL	18.60	809248	-	18.60	18.50	18.50	18.40	18.50	(0.10)	7	13	18.514
WFX	1.02	809248	1.02	1.02	0.96	0.96	0.96	1.00	(0.06)	6,531	648	0.992
Transportation & Loç												
AAV	1.35	809248	1.36	1.36	1.32	1.35	1.35	1.36	-	812,680	109,123	1.342
AAV01C2512A	0.39	809248	-	0.39	0.36	0.38	0.38	0.39	(0.01)	32,257	1,191	0.369
AAV01C2609T	0.44	809248	0.46	0.46	0.43	0.43	0.43	0.45	(0.01)	6,514	284	0.436
AAV13C2510A	0.08	809248	0.09	0.09	0.08	0.08	0.08	0.09	-	7,310	61	0.082
AAV13C2511A	0.33	809248	-	0.34	0.31	0.32	0.32	0.33	(0.01)	8,376	266	0.317
AAV13C2601A	0.30	809248	0.28	0.31	0.28	0.30	0.30	0.31	-	127,405	3,724	0.292
AAV19C2510A	0.09	809248	-	0.10	0.08	0.08	0.09	0.10	(0.01)	3,925	34	0.086
AAV19C2511A	0.32	809248	-	-	-	-	0.40	0.44	-	-	-	0
AAV19C2601A	0.32	809248	0.33	0.33	0.30	0.32	0.32	0.33	-	74,390	2,314	0.311
AAV19C2612T	0.36	809248	-	0.37	0.35	0.36	0.36	0.37	-	21,664	781	0.36

Main Board Quotation

Issue Date

Tuesday September 09, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AAV41C2608T	0.05	809248	-	0.05	0.04	0.04	0.04	0.05	(0.01)	31,582	126	0.04
AAV41C2609T	0.30	809248	-	0.31	0.30	0.30	0.30	0.31	-	91,100	2,745	0.301
AAV41C2611T	0.30	809248	-	-	-	-	0.32	0.33	-	-	-	0
ANI	3.18	809248	-	3.22	3.20	3.22	3.18	3.22	0.04	135	43	3.201
AOT	37.75	809248	38.00	38.75	37.75	38.50	38.25	38.50	0.75	182,353	700,492	38.414
AOT01C2509A	0.01	809248	-	-	-	-	-	-	-	-	-	0
AOT01C2511A	0.17	809248	-	0.18	0.16	0.18	0.17	0.18	0.01	54,812	952	0.173
AOT01C2512A	0.55	809248	0.56	0.61	0.56	0.60	0.58	0.61	0.05	759	44	0.581
AOT01C2601A	0.17	809248	-	0.18	0.17	0.18	0.17	0.18	0.01	26,373	474	0.179
AOT01C2602A	0.34	809248	-	0.35	0.34	0.35	0.34	0.35	0.01	27,953	977	0.349
AOT01C2606T	0.19	809248	-	0.20	0.19	0.19	0.19	0.20	-	19,646	392	0.199
AOT01P2510A	0.03	809248	-	-	-	-	0.02	0.03	-	-	-	0
AOT01P2512A	0.05	809248	-	-	-	-	0.03	0.04	-	-	-	0
AOT01P2601A	0.36	809248	0.35	0.36	0.35	0.35	0.35	0.36	(0.01)	19,893	699	0.351
AOT13C2509B	0.01	809248	-	-	-	-	-	-	-	-	-	0
AOT13C2510A	0.10	809248	-	0.11	0.10	0.11	0.11	0.12	0.01	23,263	250	0.107
AOT13C2511A	0.48	809248	-	-	-	-	0.46	0.50	-	-	-	0
AOT13C2512A	0.12	809248	0.12	0.13	0.12	0.12	0.12	0.13	-	21,200	267	0.126
AOT13C2601A	0.24	809248	0.25	0.26	0.24	0.26	0.26	0.27	0.02	49,005	1,266	0.258
AOT13P2511A	0.04	809248	-	-	-	-	0.02	0.04	-	-	-	0
AOT13P2512A	0.09	809248	-	-	-	-	0.07	0.10	-	-	-	0
AOT13P2512B	0.30	809248	0.29	0.29	0.27	0.27	0.27	0.28	(0.03)	18,950	513	0.27
AOT19C2509A	0.01	809248	-	-	-	-	-	-	-	-	-	0
AOT19C2510A	0.16	809248	-	-	-	-	0.15	0.16	-	-	-	0
AOT19C2511A	0.56	809248	-	-	-	-	0.57	0.61	-	-	-	0
AOT19C2512A	0.20	809248	-	0.21	0.20	0.21	0.20	0.21	0.01	29,071	610	0.209
AOT19C2601A	0.31	809248	-	0.34	0.31	0.33	0.32	0.33	0.02	31,132	1,022	0.328
AOT19P2511A	0.02	809248	-	-	-	-	0.01	0.02	-	-	-	0
AOT19P2512A	0.30	809248	-	0.29	0.28	0.28	0.28	0.29	(0.02)	35,203	996	0.282
AOT41C2512A	0.53	809248	-	0.57	0.57	0.57	0.58	0.60	0.04	5	-	0.57
AOT41C2605T	0.02	809248	-	0.03	0.02	0.03	0.01	0.03	0.01	16,207	32	0.02
AOT41C2609T	0.19	809248	-	0.21	0.20	0.21	0.20	0.21	0.02	8,040	161	0.2
AOT41P2512A	0.06	809248	-	0.06	0.06	0.06	0.06	0.07	-	2,000	12	0.06
AOT41P2606T	0.55	809248	-	-	-	-	0.56	0.57	-	-	-	0
ASIMAR	1.54	809248	1.55	1.56	1.51	1.55	1.54	1.55	0.01	1,148	178	1.547
B	0.05	809248	0.05	0.05	0.04	0.05	0.04	0.05	-	7,471	37	0.049
B-W8	0.01	809248	-	0.01	0.01	0.01	-	0.01	-	4,901	5	0.01
BA	14.40	809248	14.50	14.50	14.20	14.30	14.30	14.40	(0.10)	130,818	187,573	14.338
BA01C2601A	0.20	809248	-	0.21	0.19	0.20	0.19	0.20	-	65,199	1,260	0.193
BA13C2510A	0.05	809248	-	-	-	-	0.03	0.05	-	-	-	0
BA13C2512A	0.30	809248	0.31	0.31	0.28	0.29	0.29	0.30	(0.01)	50,631	1,472	0.29
BA19C2601A	0.37	809248	-	0.37	0.35	0.37	0.36	0.37	-	80,903	2,955	0.365
BA41C2606T	0.05	809248	-	-	-	-	0.06	0.07	-	-	-	0
BA41C2611T	0.26	809248	-	0.26	0.26	0.26	0.25	0.26	-	8,000	208	0.26
BEM	5.50	809248	5.50	5.75	5.45	5.55	5.50	5.55	0.05	1,139,685	639,386	5.61
BEM01C2511A	0.06	809248	-	0.11	0.09	0.09	0.08	0.09	0.03	17,284	182	0.105
BEM13C2512A	0.18	809248	0.19	0.23	0.18	0.19	0.19	0.20	0.01	126,281	2,559	0.202
BEM19C2510A	0.01	809248	-	-	-	-	0.01	0.02	-	-	-	0
BEM19C2512A	0.22	809248	0.22	0.27	0.22	0.23	0.23	0.24	0.01	62,952	1,491	0.236
BEM41C2606T	0.05	809248	-	0.07	0.07	0.07	0.06	0.07	0.02	1,000	7	0.07
BEM41C2612T	0.21	809248	-	0.23	0.21	0.22	0.21	0.22	0.01	20,949	468	0.223
BTS	3.44	809248	3.44	3.46	3.30	3.32	3.30	3.32	(0.12)	2,783,968	940,618	3.378
BTS-W8	0.03	809248	0.03	0.03	0.02	0.03	0.02	0.03	-	5,055	14	0.027
BTS01C2509A	0.01	809248	-	-	-	-	-	-	-	-	-	0
BTS01C2512A	0.03	809248	-	0.03	0.03	0.03	0.02	0.04	-	271	1	0.03
BTS01C2602A	0.31	809248	-	0.32	0.27	0.27	0.26	0.27	(0.04)	57,105	1,701	0.297
BTS01C2609T	0.53	809248	-	0.54	0.49	0.49	0.48	0.49	(0.04)	33,763	1,761	0.521
BTS01P2602A	0.35	809248	-	0.37	0.35	0.37	0.37	0.38	0.02	46,011	1,660	0.36
BTS13C2510A	0.01	809248	-	-	-	-	-	0.01	-	-	-	0
BTS13C2511A	0.09	809248	-	0.09	0.07	0.07	0.06	0.07	(0.02)	25,734	217	0.084
BTS13C2601A	0.25	809248	-	0.26	0.21	0.21	0.21	0.22	(0.04)	98,446	2,276	0.231
BTS13C2601B	0.41	809248	0.39	0.41	0.33	0.34	0.34	0.35	(0.07)	217,268	8,091	0.372
BTS13P2601A	0.35	809248	-	0.39	0.34	0.38	0.38	0.39	0.03	125,056	4,508	0.36
BTS19C2509A	0.01	809248	-	-	-	-	-	-	-	-	-	0
BTS19C2510A	0.01	809248	-	-	-	-	0.01	0.02	-	-	-	0
BTS19C2511A	0.10	809248	-	0.11	0.08	0.08	0.08	0.09	(0.02)	31,607	309	0.097
BTS19C2601A	0.28	809248	-	0.29	0.23	0.23	0.23	0.24	(0.05)	72,398	1,929	0.266
BTS19C2601B	0.43	809248	0.42	0.43	0.35	0.36	0.36	0.37	(0.07)	47,239	1,880	0.397
BTS19P2601A	0.35	809248	-	0.39	0.34	0.38	0.38	0.39	0.03	87,314	3,135	0.359
BTS41C2608T	0.04	809248	-	0.04	0.04	0.04	0.02	0.04	-	100	-	0.04
BTS41C2612T	0.26	809248	0.26	0.26	0.25	0.25	0.24	0.25	(0.01)	23,450	607	0.258
BTSGIF	2.54	809248	2.52	2.56	2.52	2.56	2.54	2.56	0.02	21,497	5,472	2.545
DMT	10.00	809248	10.10	10.20	10.00	10.10	10.00	10.10	0.10	3,444	3,480	10.105
ETL	0.88	809248	0.89	0.90	0.88	0.89	0.88	0.89	0.01	28,536	2,533	0.887
III	4.90	809248	4.90	4.92	4.86	4.90	4.90	4.92	-	1,526	745	4.882
KEX	1.49	809248	1.49	1.50	1.49	1.49	1.49	1.50	-	23,788	3,545	1.49
KIAT	0.31	809248	0.31	0.32	0.30	0.32	0.31	0.32	0.01	59,328	1,842	0.31
KWC	280.00	809248	-	271.00	271.00	271.00	270.00	279.00	(9.00)	1	27	271
MENA	0.90	809248	0.90	0.91	0.89	0.91	0.90	0.91	0.01	6,851	620	0.904
NYT	2.88	809248	2.90	2.94	2.88	2.94	2.90	2.94	0.06	10,649	3,090	2.901
PORT	0.81	809248	0.80	0.82	0.79	0.80	0.80	0.81	(0.01)	5,417	432	0.798
PRM	6.50	809248	6.50	6.60	6.50	6.55	6.50	6.55	0.05	83,008	54,318	6.543
PSL	6.40	809248	6.50	6.75	6.45	6.75	6.70	6.75	0.35	65,282	42,923	6.575
RCL	26.75	809248	26.75	27.25	26.50	27.00	27.00	27.25	0.25	25,448	68,251	26.819
RCL01C2510A	0.03	809248	-	-	-	-	0.01	0.02	-	-	-	0
RCL01C2512A	0.15	809248	-	0.15	0.14	0.15	0.15	0.16	-	22,778	342	0.149
RCL13C2512A	0.08	809248	-	0.09	0.08	0.09	0.09	0.10	0.01	5,075	45	0.088
RCL13C2601A	0.20	809248	0.20	0.21	0.19	0.20	0.20	0.21	-	6,869	137	0.2
RCL19C2511A	0.08	809248	-	0.07	0.07	0.07	0.08	0.09	(0.01)	65	-	0.07
RCL41C2608T	0.48	809248	-	0.48	0.46	0.48	0.48	0.49	-	2,020	97	0.479
RCL41C2612T	0.25	809248	-	-	-	-	0.25	0.26	-	-	-	0
SAV	13.80	809248	13.90	14.30	13.60	13.80	13.80	14.00	-	7,414	10,295	13.885
SINO	1.03	809248	-	1.04	1.01	1.03	1.03	1.04	-	3,421	351	1.027
SJWD	10.10	809248	10.10	10.50	10.10	10.20	10.20	10.40	0.10	40,644	41,949	10.321

Main Board Quotation

Issue Date

Tuesday September 09, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SJWD13C2601A	0.17	809248	-	0.20	0.17	0.17	0.17	0.18	-	12,402	231	0.188
TFFIF	5.95	809248	6.00	6.05	5.95	6.05	6.00	6.05	0.10	16,682	10,014	6.002
THAI	13.90	809248	13.90	14.20	13.90	14.00	13.90	14.00	0.10	473,347	663,442	14.015
TSTE	11.00	809248	-	-	-	-	10.60	11.00	-	-	-	0
TTA	4.36	809248	4.40	4.42	4.36	4.36	4.36	4.38	-	18,175	7,962	4.38
WICE	2.92	809248	3.00	3.10	2.96	3.08	3.06	3.08	0.16	16,969	5,188	3.057
Automotive												
ACG	0.72	809248	0.72	0.74	0.72	0.74	0.73	0.74	0.02	149	11	0.726
AH	14.50	809248	14.50	14.60	14.40	14.50	14.50	14.60	-	326	473	14.515
CWT	1.05	809248	1.05	1.08	1.04	1.05	1.05	1.06	-	28,103	2,969	1.056
EASON	1.25	809248	1.24	1.24	1.22	1.24	1.24	1.25	(0.01)	6,289	778	1.236
GYT	194.50	809248	-	195.00	194.50	195.00	190.50	195.00	0.50	3	58	194.666
HFT	4.22	809248	4.20	4.24	4.20	4.24	4.22	4.24	0.02	2,493	1,051	4.214
IHL	1.59	809248	1.59	1.61	1.59	1.61	1.60	1.61	0.02	1,528	245	1.6
INGRS	0.23	809248	0.23	0.24	0.23	0.24	0.23	0.24	0.01	26,955	625	0.231
IRC	11.20	809248	-	11.30	11.20	11.20	11.20	11.30	-	213	239	11.2
MGC	2.82	809248	-	2.90	2.74	2.80	2.78	2.80	(0.02)	3,275	918	2.801
NEX	0.88	809248	0.89	0.99	0.89	0.97	0.97	0.98	0.09	1,577,694	150,127	0.951
PCSGH	3.12	809248	3.12	3.12	3.06	3.10	3.08	3.10	(0.02)	467	144	3.092
POLY	7.00	809248	-	7.15	7.00	7.15	7.00	7.15	0.15	6	4	7.025
SAT	13.20	809248	13.20	13.60	13.20	13.50	13.50	13.60	0.30	7,863	10,551	13.418
SPG	12.40	809248	-	-	-	-	12.30	12.70	-	-	-	0
STANLY	181.50	809248	183.00	183.00	182.00	182.00	182.00	182.50	0.50	21	384	182.619
TKT	1.09	809248	-	1.10	1.10	1.10	1.09	1.10	0.01	716	79	1.1
TNPC	0.94	809248	0.93	0.93	0.90	0.93	0.91	0.93	(0.01)	1,020	93	0.908
TRU	4.04	809248	4.06	4.12	4.00	4.06	4.04	4.06	0.02	3,678	1,500	4.079
TSC	13.70	809248	-	13.80	13.80	13.80	13.70	13.80	0.10	27	37	13.8
Industrial Materials												
AKR	0.97	809248	0.97	0.98	0.96	0.97	0.97	0.98	-	18,973	1,840	0.969
ALLA	1.19	809248	1.19	1.19	1.18	1.19	1.18	1.19	-	2,885	342	1.184
ASEFA	3.68	809248	3.72	3.76	3.70	3.76	3.72	3.76	0.08	2,627	983	3.74
CPT	1.00	809248	-	1.02	0.99	1.00	0.99	1.00	-	273	27	1.002
CRANE	0.45	809248	0.45	0.52	0.44	0.48	0.48	0.49	0.03	27,754	1,347	0.485
CTW	2.80	809248	-	2.80	2.76	2.80	2.76	2.80	-	35	10	2.777
FMT	26.00	809248	-	26.25	26.25	26.25	26.00	26.25	0.25	3	8	26.25
FTE	1.74	809248	1.76	1.78	1.74	1.78	1.77	1.78	0.04	2,586	457	1.766
HTECH	2.68	809248	2.68	2.68	2.62	2.66	2.64	2.66	(0.02)	2,241	592	2.641
KKC	0.04	809248	-	-	-	-	-	-	-	-	-	0
PCC	2.62	809248	2.62	2.64	2.62	2.64	2.62	2.64	0.02	1,428	375	2.623
PK	0.58	809248	0.58	0.59	0.57	0.57	0.57	0.59	(0.01)	4,589	268	0.583
PSP	4.98	809248	4.98	5.00	4.82	4.82	4.82	4.92	(0.16)	11,114	5,389	4.848
QTC	3.74	809248	3.84	3.84	3.78	3.78	3.78	3.82	0.04	78	30	3.816
SCI	1.26	809248	1.22	1.26	1.20	1.26	1.24	1.26	-	2,230	271	1.213
SE	0.48	809248	0.48	0.48	0.47	0.48	0.47	0.48	-	2,422	115	0.474
SELIC	2.52	809248	2.54	2.54	2.44	2.54	2.52	2.54	0.02	123	31	2.48
SNC	5.90	809248	5.90	6.00	5.90	6.00	5.90	6.00	0.10	712	423	5.937
TCJ	2.78	809248	-	2.82	2.70	2.82	2.68	2.80	0.04	187	51	2.733
TPCS	12.10	809248	11.90	11.90	11.90	11.90	11.80	11.90	(0.20)	10	12	11.9
VARO	4.80	809248	-	-	-	-	4.82	4.88	-	-	-	0
Property Fund & RE												
AIMCG	1.98	809248	-	2.00	1.98	2.00	1.99	2.00	0.02	240	48	1.983
AIMIRT	9.70	809248	9.75	9.80	9.70	9.80	9.75	9.80	0.10	2,405	2,343	9.743
ALLY	4.40	809248	4.42	4.42	4.38	4.42	4.40	4.42	0.02	7,962	3,511	4.409
AMATAR	6.35	809248	-	6.40	6.35	6.40	6.35	6.40	0.05	22	14	6.354
AXTRART	11.40	809248	11.50	11.80	11.40	11.80	11.60	11.80	0.40	6,008	6,933	11.539
B-WORK	4.44	809248	4.42	4.44	4.40	4.44	4.42	4.44	-	1,564	689	4.407
BAREIT	9.70	809248	9.75	9.85	9.70	9.85	9.80	9.85	0.15	5,696	5,575	9.787
BOFFICE	4.90	809248	-	4.94	4.90	4.94	4.92	4.94	0.04	7,219	3,550	4.917
CPNCG	6.05	809248	6.05	6.10	6.05	6.10	6.05	6.10	0.05	614	372	6.064
CPNREIT	11.10	809248	11.20	11.20	11.10	11.20	11.10	11.20	0.10	20,101	22,468	11.177
CPTREIT	4.86	809248	-	4.88	4.84	4.88	4.86	4.88	0.02	597	291	4.878
CTARAF	4.60	809248	-	4.66	4.58	4.58	4.58	4.62	(0.02)	190	88	4.638
DREIT	4.74	809248	4.82	4.84	4.78	4.78	4.78	4.82	0.04	893	431	4.823
FTREIT	9.45	809248	9.50	9.50	9.40	9.50	9.45	9.50	0.05	7,411	7,010	9.459
FUTURERT	9.10	809248	-	9.10	9.05	9.10	9.05	9.10	-	229	208	9.069
GAHREIT	5.20	809248	5.20	5.25	5.20	5.20	5.15	5.20	-	327	170	5.2
GROREIT	7.95	809248	-	8.00	7.90	7.90	7.95	8.00	(0.05)	68	54	7.988
GVREIT	6.25	809248	-	6.35	6.30	6.30	6.30	6.35	0.05	5,076	3,199	6.302
HPF	4.90	809248	4.90	4.90	4.88	4.90	4.88	4.90	-	14	7	4.888
HYDROGEN	8.70	809248	-	8.65	8.65	8.65	8.65	8.75	(0.05)	4	3	8.65
IMPACT	9.95	809248	10.00	10.10	9.95	10.10	10.00	10.10	0.15	5,146	5,184	10.072
INETREIT	10.00	809248	10.00	10.10	9.95	10.00	10.00	10.10	-	48,066	48,060	9.998
ISSARA	7.75	809248	7.75	7.80	7.75	7.75	7.70	7.80	-	32	25	7.751
KPNREIT	2.18	809248	-	-	-	-	2.12	2.18	-	-	-	0
KTBTMR	5.50	809248	5.55	5.55	5.40	5.50	5.40	5.50	-	522	285	5.466
LHHOTEL	11.80	809248	11.90	11.90	11.80	11.90	11.80	11.90	0.10	3,489	4,128	11.832
LHRREIT	4.88	809248	4.82	4.88	4.82	4.86	4.82	4.88	(0.02)	275	134	4.861
LHSC	11.60	809248	11.70	11.80	11.60	11.80	11.70	11.80	0.20	7,311	8,550	11.694
LUXF	8.60	809248	-	8.55	8.50	8.50	8.45	8.50	(0.10)	193	164	8.505
M-PAT	2.68	809248	2.68	2.68	2.30	2.48	2.48	2.50	(0.20)	452	106	2.355
M-STOR	7.30	809248	-	7.30	7.30	7.30	7.05	7.30	-	1	1	7.3
MII	4.68	809248	4.68	4.68	4.66	4.68	4.66	4.68	-	1,015	475	4.679
MIPF	9.50	809248	-	-	-	-	9.50	11.50	-	-	-	0
MJLF	4.30	809248	4.28	4.30	4.26	4.30	4.26	4.30	-	356	153	4.286
MNIT	1.89	809248	-	1.90	1.90	1.90	1.90	1.92	0.01	2	-	1.9
MNIT2	4.90	809248	-	4.90	4.90	4.90	4.80	4.90	-	10	5	4.9
MNRF	2.08	809248	-	2.08	2.08	2.08	2.08	2.10	-	22	5	2.08
POPF	6.15	809248	6.10	6.15	6.10	6.15	6.10	6.15	-	1,517	931	6.136
PROSPECT	7.20	809248	7.20	7.20	7.15	7.15	7.15	7.20	(0.05)	2,664	1,908	7.161
QHBREIT	3.62	809248	3.62	3.66	3.60	3.66	3.62	3.66	0.04	1,772	643	3.631
QHHRREIT	6.05	809248	-	6.05	6.00	6.05	6.00	6.05	-	286	172	6.002
QHOP	3.16	809248	-	3.14	3.10	3.14	3.12	3.14	(0.02)	28	9	3.138
SIRIPRT	7.75	809248	-	-	-	-	7.15	7.60	-	-	-	0
SPRIME	3.34	809248	3.34	3.38	3.34	3.36	3.36	3.38	0.02	1,489	500	3.359

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday September 09, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SRIPANWA	4.88	809248	-	4.94	4.84	4.88	4.84	4.88	-	307	150	4.898
SSPF	3.98	809248	3.98	3.98	3.98	3.98	3.94	3.98	-	88	35	3.98
SSSTR	4.34	809248	-	4.36	4.32	4.32	4.32	4.34	(0.02)	111	48	4.321
TIF1	6.95	809248	-	7.00	6.95	7.00	6.95	7.00	0.05	102	71	6.955
TLHPF	3.84	809248	-	3.94	3.84	3.90	3.88	3.90	0.06	240	93	3.868
TNPF	1.39	809248	-	1.40	1.40	1.40	1.35	1.39	0.01	10	1	1.4
TPRIME	6.70	809248	7.00	7.00	6.70	6.70	6.70	6.85	-	19	13	6.934
TTLPF	10.50	809248	10.50	10.60	10.50	10.60	10.50	10.60	0.10	341	358	10.503
TU-PF	1.00	809248	-	-	-	-	1.03	1.14	-	-	-	0
WHABT	6.05	809248	-	6.05	6.00	6.00	6.00	6.05	(0.05)	409	245	6
WHAIR	5.50	809248	5.50	5.60	5.50	5.50	5.45	5.50	-	6,492	3,581	5.515
WHART	9.15	809248	9.20	9.30	9.15	9.30	9.20	9.30	0.15	10,448	9,626	9.213
Steel and Metal Prox												
2S	2.74	809248	2.80	2.80	2.76	2.76	2.76	2.78	0.02	419	116	2.775
AMC	2.24	809248	2.22	2.26	2.22	2.22	2.20	2.22	(0.02)	101	22	2.226
BSBM	0.69	809248	-	0.70	0.69	0.70	0.69	0.70	0.01	2,524	174	0.69
CEN	1.19	809248	-	1.52	1.20	1.41	1.41	1.42	0.22	18,734	2,540	1.355
CEN-W5	0.03	809248	0.04	0.11	0.03	0.07	0.06	0.07	0.04	918,257	6,329	0.068
CITY	1.73	809248	-	1.74	1.72	1.74	1.67	1.74	0.01	31	5	1.72
CSP	0.50	809248	0.50	0.52	0.49	0.49	0.49	0.52	(0.01)	664	33	0.504
GJS	0.14	809248	0.15	0.15	0.14	0.14	0.14	0.15	-	47,382	663	0.14
GSTEEL	0.09	809248	-	-	-	-	-	-	-	-	-	0
INOX	0.41	809248	-	0.42	0.40	0.42	0.41	0.42	0.01	4,813	200	0.414
LHK	3.56	809248	3.54	3.56	3.54	3.56	3.54	3.56	-	240	85	3.545
MCS	8.65	809248	8.65	8.65	8.50	8.65	8.55	8.65	-	2,072	1,777	8.575
MILL	0.08	809248	0.07	0.08	0.07	0.08	0.07	0.08	-	583	5	0.079
PAP	1.78	809248	-	1.81	1.78	1.79	1.79	1.81	0.01	445	80	1.787
PERM	0.33	809248	0.33	0.34	0.33	0.34	0.33	0.34	0.01	6,430	213	0.331
SAM	0.14	809248	-	0.16	0.15	0.16	0.15	0.16	0.02	4,047	62	0.152
SMIT	3.62	809248	3.62	3.62	3.56	3.56	3.56	3.58	(0.06)	2,139	767	3.584
SSSC	2.12	809248	-	2.14	2.10	2.12	2.08	2.12	-	470	99	2.102
TGPRO	0.06	809248	0.05	0.06	0.05	0.06	0.05	0.06	-	8,116	45	0.054
THE	0.84	809248	-	0.85	0.83	0.84	0.83	0.84	-	149	12	0.831
TMT	3.12	809248	3.12	3.30	3.12	3.16	3.14	3.24	0.04	657	213	3.248
TSTH	0.75	809248	0.75	0.75	0.73	0.74	0.74	0.75	(0.01)	23,230	1,725	0.742
TWP	1.19	809248	-	1.22	1.20	1.20	1.20	1.21	0.01	6	1	1.205
TYCN	1.73	809248	1.81	1.81	1.65	1.75	1.70	1.75	0.02	276	46	1.665
Construction Service												
APCS	1.43	809248	-	1.43	1.35	1.39	1.39	1.43	(0.04)	933	133	1.426
BJCHI	0.83	809248	0.84	0.86	0.83	0.84	0.83	0.84	0.01	1,445	123	0.848
BKD	1.09	809248	-	1.11	1.09	1.09	1.09	1.10	-	969	106	1.092
CIVIL	1.01	809248	1.01	1.05	1.01	1.03	1.02	1.03	0.02	16,862	1,733	1.027
CK	16.20	809248	16.20	16.70	16.20	16.70	16.60	16.70	0.50	50,481	83,152	16.472
CNT	1.13	809248	1.19	1.26	1.13	1.17	1.17	1.18	0.04	46,553	5,552	1.192
DEMCO	3.46	809248	3.50	3.56	3.40	3.44	3.44	3.52	(0.02)	2,473	862	3.485
EMC	0.05	809248	-	0.05	0.04	0.04	0.04	0.05	(0.01)	67,795	334	0.049
EMC-W7	0.03	809248	-	0.03	0.03	0.03	0.03	0.04	-	128,088	384	0.03
ITD	0.23	809248	0.23	0.30	0.23	0.30	0.29	-	0.07	378,330	10,649	0.281
JR	1.87	809248	1.87	1.88	1.84	1.86	1.85	1.86	(0.01)	2,108	390	1.848
NL	0.79	809248	0.80	0.80	0.79	0.80	0.79	0.80	0.01	1,046	84	0.799
NWR	0.04	809248	-	-	-	-	-	-	-	-	-	0
PLE	0.21	809248	0.21	0.25	0.21	0.23	0.22	0.23	0.02	352,653	8,220	0.233
PREB	3.62	809248	3.66	3.66	3.60	3.64	3.64	3.66	0.02	488	178	3.637
PYLON	2.12	809248	2.12	2.18	2.06	2.08	2.08	2.10	(0.04)	8,642	1,835	2.123
RT	0.28	809248	0.28	0.31	0.28	0.29	0.29	0.30	0.01	44,539	1,315	0.295
SEAFCO	2.04	809248	2.02	2.04	1.99	2.04	2.04	2.06	-	12,029	2,420	2.011
SOLAR	0.34	809248	0.35	0.35	0.33	0.33	0.33	0.34	(0.01)	42,835	1,444	0.337
SQ	0.49	809248	0.49	0.49	0.47	0.48	0.47	0.48	(0.01)	35,315	1,679	0.475
SRICHA	9.35	809248	9.40	9.40	9.25	9.25	9.25	9.40	(0.10)	752	700	9.303
STECON	8.30	809248	8.30	8.95	8.25	8.85	8.85	8.90	0.55	376,293	326,292	8.671
STI	2.06	809248	-	2.12	2.06	2.08	2.06	2.08	0.02	480	100	2.078
STPI	3.96	809248	4.00	4.06	3.96	4.02	4.02	4.04	0.06	57,564	23,107	4.014
SYNTEC	1.88	809248	1.89	1.92	1.86	1.91	1.90	1.91	0.03	13,128	2,488	1.894
TEAMG	3.08	809248	3.12	3.18	3.06	3.18	3.18	3.20	0.10	68,157	21,386	3.137
TEAMG-W1	0.23	809248	0.24	0.25	0.23	0.25	0.24	0.25	0.02	27,310	669	0.245
TEKA	1.67	809248	1.69	1.70	1.68	1.70	1.69	1.70	0.03	641	108	1.688
TPOLY	0.44	809248	0.45	0.55	0.45	0.51	0.50	0.51	0.07	220,566	11,144	0.505
TRC	0.49	809248	0.48	0.54	0.48	0.53	0.52	0.53	0.04	41,564	2,150	0.517
TRITN	0.03	809248	0.03	0.04	0.03	0.04	0.03	0.04	0.01	5,027	16	0.03
TRITN-W7	0.01	809248	-	-	-	-	-	0.01	-	-	-	0
TTCL	0.69	809248	0.71	0.81	0.70	0.72	0.72	0.73	0.03	265,614	19,806	0.745
UNIQ	3.18	809248	3.22	3.32	3.20	3.26	3.26	3.28	0.08	21,097	6,871	3.257
WGE	0.87	809248	0.89	0.89	0.85	0.86	0.85	0.87	(0.01)	757	65	0.856
Unit Trust												
SCBSET	7.54	809248	-	-	-	-	5.28	-	-	-	-	0
VAYU1	10.60	809248	10.70	10.70	10.60	10.70	10.60	10.70	0.10	3,878	4,133	10.656
ETF	-	-	-	-	-	-	-	-	-	-	-	-
1DIV	10.87	809248	10.87	10.90	10.85	10.85	10.84	10.87	(0.02)	456	495	10.86
ABFTH	1,433.00	809248	-	-	-	-	1,433.00	1,463.00	-	-	-	0
BMSCG	7.75	809248	7.84	7.87	7.84	7.85	7.89	7.90	0.10	194	152	7.853
BMSCITH	9.51	809248	9.51	9.58	9.51	9.53	9.53	9.58	0.02	232	222	9.553
BSET100	8.93	809248	-	8.98	8.93	8.93	8.95	8.96	-	66	59	8.956
CHINA	6.60	809248	6.57	6.57	6.49	6.49	6.49	6.53	(0.11)	457	298	6.513
GLD	4.60	809248	4.60	4.63	4.59	4.63	4.62	4.63	0.03	13,876	6,396	4.609
TDEX	8.05	809248	8.06	8.13	8.06	8.10	8.10	8.12	0.05	1,483	1,202	8.107
UBOT	13.09	809248	-	-	-	-	13.01	13.92	-	-	-	0
UHERO	10.18	809248	-	-	-	-	9.95	10.27	-	-	-	0
Warrant Foreign												
AIA41C2510A	0.22	809248	-	0.26	0.24	0.25	0.08	-	0.03	5,000	124	0.248
ALIHEA41C2601A	0.52	809248	-	0.67	0.61	0.66	0.08	10.40	0.14	32,216	2,047	0.635
BABA28C2509A	0.03	809248	-	0.05	0.03	0.05	0.02	0.05	0.02	201	1	0.03
BABA28C2509B	0.41	809248	-	0.51	0.49	0.51	0.08	-	0.10	2,127	104	0.49
BABA28C2510A	1.03	809248	-	1.28	1.24	1.27	0.08	-	0.24	18	2	1.258
BABA28C2512A	0.60	809248	-	0.71	0.67	0.70	0.69	0.72	0.10	35,066	2,388	0.68

Main Board Quotation

Issue Date

Tuesday September 09, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BABA28P2509A	0.11	809248	-	-	-	-	-	-	-	-	-	0
BABA28P2511A	0.04	809248	-	-	-	-	-	-	-	-	-	0
BABA28P2512A	0.12	809248	0.10	0.11	0.09	0.10	0.09	0.13	(0.02)	12,271	123	0.099
BABA41C2509A	0.24	809248	-	0.51	0.47	0.51	0.28	0.51	0.27	922	44	0.482
BABA41C2511A	0.84	809248	-	0.99	0.93	0.98	0.08	1.00	0.14	2,108	207	0.98
BABA41C2601A	0.43	809248	0.49	0.50	0.46	0.50	0.47	0.50	0.07	29,242	1,395	0.477
BABA41P2511A	0.07	809248	-	0.06	0.05	0.05	0.01	0.06	(0.02)	414	2	0.05
BIDU28C2512A	1.39	809248	-	1.42	1.33	1.36	0.08	-	(0.03)	27,010	3,699	1.369
BIDU28P2512A	0.12	809248	-	0.13	0.12	0.13	0.11	0.38	0.01	5,006	60	0.12
BIDU41C2509A	0.51	809248	-	0.51	0.51	0.51	0.08	-	-	100	5	0.51
BIDU41C2601A	0.83	809248	-	0.85	0.80	0.81	0.08	-	(0.02)	6,460	533	0.825
BYDCOM28C2510A	0.04	809248	-	-	-	-	0.01	-	-	-	-	0
BYDCOM28P2510A	0.21	809248	-	0.20	0.20	0.20	0.08	0.21	(0.01)	6,000	120	0.2
BYDCOM41C2509A	0.01	809248	-	-	-	-	0.01	0.02	-	-	-	0
BYDCOM41C2511A	0.08	809248	0.07	0.08	0.06	0.08	0.05	0.08	-	1,148	7	0.06
CATHAY41C2511A	0.05	809248	-	-	-	-	0.01	-	-	-	-	0
DJ128C2509A	0.64	809248	-	-	-	-	0.30	0.33	-	-	-	0
DJ128C2509B	0.59	809248	-	-	-	-	0.48	0.51	-	-	-	0
DJ128C2512A	1.00	809248	-	-	-	-	0.71	0.72	-	-	-	0
DJ128P2512A	0.35	809248	-	0.34	0.33	0.34	0.33	0.34	(0.01)	1,200	41	0.338
DJ141C2509A	0.46	809248	-	-	-	-	0.25	0.26	-	-	-	0
DJ141C2512A	0.75	809248	-	0.76	0.76	0.76	0.74	0.75	0.01	12	1	0.76
DJ141C2512T	3.70	809248	-	-	-	-	4.20	4.22	-	-	-	0
DJ141P2509A	0.01	809248	-	-	-	-	0.01	0.02	-	-	-	0
DJ141P2512A	0.51	809248	-	0.50	0.49	0.50	0.49	0.50	(0.01)	123	6	0.49
DJ141P2512T	1.11	809248	-	1.09	1.09	1.09	1.09	1.10	(0.02)	10	1	1.09
GEELY41C2509A	0.07	809248	-	-	-	-	0.01	-	-	-	-	0
GEELY41C2511A	0.26	809248	0.33	0.34	0.31	0.31	0.08	-	0.05	4,008	124	0.31
HKEX41C2601A	0.37	809248	0.40	0.40	0.37	0.37	-	-	-	4,006	156	0.389
HSI06C2509A	0.17	809248	-	0.21	0.19	0.21	0.01	-	0.04	2,243	45	0.201
HSI06C2509B	0.46	809248	-	0.59	0.50	0.57	0.52	0.58	0.11	23,947	1,365	0.57
HSI06C2509C	1.14	809248	-	-	-	-	0.01	-	-	-	-	0
HSI06C2509D	0.06	809248	-	0.07	0.06	0.06	0.06	0.08	-	1,234	9	0.069
HSI06C2510A	0.36	809248	0.44	0.45	0.39	0.42	0.35	0.50	0.06	44,007	1,843	0.418
HSI06C2510B	0.17	809248	-	0.19	0.16	0.16	0.16	0.22	(0.01)	1,200	21	0.177
HSI06C2510C	0.71	809248	0.88	0.88	0.77	0.82	0.78	-	0.11	2,891	233	0.806
HSI06C2511A	0.54	809248	-	0.63	0.57	0.61	0.60	-	0.07	3,318	196	0.589
HSI06C2511B	0.32	809248	0.37	0.37	0.34	0.35	-	-	0.03	1,084	40	0.368
HSI06P2509A	0.02	809248	-	0.02	0.01	0.02	0.01	0.02	-	192	-	0.01
HSI06P2509B	0.03	809248	-	-	-	-	-	-	-	-	-	0
HSI06P2509C	0.04	809248	-	-	-	-	-	-	-	-	-	0
HSI06P2509D	0.05	809248	-	-	-	-	0.01	-	-	-	-	0
HSI06P2509E	0.09	809248	-	0.07	0.06	0.06	0.06	0.08	(0.03)	1,041	6	0.06
HSI06P2509F	0.41	809248	-	0.33	0.27	0.28	0.26	0.29	(0.13)	6,953	212	0.304
HSI06P2509G	1.23	809248	-	-	-	-	0.01	-	-	-	-	0
HSI06P2510A	0.05	809248	-	0.05	0.05	0.05	0.04	0.06	-	600	3	0.05
HSI06P2510B	0.15	809248	-	-	-	-	-	-	-	-	-	0
HSI06P2510C	0.22	809248	-	0.17	0.17	0.17	0.14	0.19	(0.05)	301	5	0.17
HSI06P2510D	0.79	809248	-	0.46	0.43	0.46	0.44	-	(0.33)	2,000	89	0.445
HSI06P2511A	0.28	809248	-	-	-	-	-	-	-	-	-	0
HSI06P2511B	0.34	809248	-	0.30	0.27	0.27	0.27	0.28	(0.07)	7,919	222	0.28
HSI28C2509A	0.04	809248	-	0.05	0.04	0.05	0.05	0.06	0.01	1,943	9	0.045
HSI28C2509B	0.03	809248	-	0.04	0.04	0.04	0.02	0.03	0.01	50	-	0.04
HSI28C2509C	0.16	809248	0.22	0.22	0.18	0.20	0.20	0.21	0.04	595,004	11,637	0.195
HSI28C2509D	0.35	809248	0.47	0.48	0.38	0.44	0.44	0.45	0.09	1,345,301	56,841	0.422
HSI28C2510A	0.39	809248	0.46	0.47	0.40	0.44	0.44	0.45	0.05	683,230	29,102	0.425
HSI28C2510C	0.18	809248	-	0.20	0.18	0.19	0.19	0.20	0.01	239,581	4,566	0.19
HSI28C2510D	0.12	809248	-	0.14	0.14	0.14	0.14	0.16	0.02	960	13	0.14
HSI28C2510E	0.63	809248	0.75	0.76	0.70	0.74	0.74	0.77	0.11	11,905	878	0.737
HSI28C2510F	0.90	809248	1.15	1.15	1.04	1.12	1.10	1.13	0.22	788	84	1.063
HSI28C2511A	0.18	809248	0.20	0.20	0.18	0.19	0.19	0.20	0.01	80,514	1,531	0.19
HSI28C2511B	0.31	809248	0.37	0.38	0.34	0.36	0.36	0.37	0.05	5,528	201	0.363
HSI28C2511C	0.43	809248	0.50	0.50	0.44	0.48	0.48	0.49	0.05	327,186	15,493	0.473
HSI28C2512A	0.44	809248	0.49	0.51	0.46	0.49	0.48	0.49	0.05	359,242	17,382	0.483
HSI28P2509A	0.01	809248	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2509B	0.04	809248	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2509C	0.04	809248	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2509D	0.08	809248	-	-	-	-	0.02	0.04	-	-	-	0
HSI28P2509E	0.10	809248	-	0.02	0.02	0.02	0.02	0.04	(0.08)	1,000	2	0.02
HSI28P2509F	0.12	809248	0.08	0.09	0.07	0.08	0.07	0.08	(0.04)	22,699	190	0.083
HSI28P2509G	0.33	809248	0.21	0.26	0.20	0.22	0.22	0.23	(0.11)	810,580	19,237	0.237
HSI28P2510A	0.04	809248	-	0.03	0.01	0.02	0.01	0.02	(0.02)	692	1	0.02
HSI28P2510B	0.06	809248	-	-	-	-	0.03	0.04	-	-	-	0
HSI28P2510C	0.11	809248	-	0.09	0.09	0.09	0.08	0.09	(0.02)	107	1	0.09
HSI28P2510D	0.19	809248	0.14	0.16	0.14	0.14	0.13	0.14	(0.05)	2,261	32	0.142
HSI28P2510E	0.32	809248	-	0.28	0.24	0.25	0.24	0.25	(0.07)	57,352	1,455	0.253
HSI28P2510F	0.58	809248	0.47	0.52	0.46	0.47	0.47	0.48	(0.11)	744,343	37,167	0.499
HSI28P2510G	1.00	809248	-	0.91	0.82	0.84	0.84	0.85	(0.16)	391,923	34,812	0.888
HSI28P2511A	0.13	809248	-	0.11	0.10	0.10	0.09	0.10	(0.03)	290	3	0.101
HSI28P2511B	0.28	809248	0.23	0.26	0.23	0.23	0.23	0.24	(0.05)	40,989	974	0.237
HSI28P2511C	0.44	809248	0.36	0.39	0.35	0.36	0.36	0.37	(0.08)	17,548	642	0.365
HSI28P2512A	0.38	809248	0.32	0.35	0.32	0.33	0.32	0.33	(0.05)	46,614	1,543	0.331
HSTECH28C2510A	0.32	809248	-	0.36	0.33	0.35	0.34	0.35	0.03	2,372	82	0.344
HSTECH28P2510A	0.32	809248	-	0.29	0.28	0.28	0.27	0.28	(0.04)	202	6	0.28
JD41C2509A	0.05	809248	-	-	-	-	0.02	0.05	-	-	-	0
JD41C2511A	0.19	809248	0.23	0.24	0.23	0.23	0.08	3.80	0.04	17,581	405	0.23
KUAIH41C2509A	1.50	809248	-	-	-	-	0.08	-	-	-	-	0
KUAIH41C2510A	0.40	809248	0.48	0.50	0.46	0.49	0.45	0.50	0.09	34,832	1,657	0.475
MCA5041C2509A	0.98	809248	-	-	-	-	0.83	0.84	-	-	-	0
MCA5041C2512A	0.86	809248	-	0.86	0.78	0.83	0.83	0.84	(0.03)	3,038	247	0.812
MCA5041P2509A	0.01	809248	-	-	-	-	0.01	0.02	-	-	-	0
MCA5041P2512A	0.15	809248	-	-	-	-	0.13	0.14	-	-	-	0
MEITUA28C2509A	0.02	809248	-	-	-	-	-	0.02	-	-	-	0
MEITUA28C2511A	0.05	809248	-	-	-	-	-	-	-	-	-	0

Main Board Quotation

Issue Date

Tuesday September 09, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MEITUA28C2601A	0.30	809248	-	0.27	0.23	0.26	0.08	-	(0.04)	31,000	779	0.251
MEITUA41C2510A	0.04	809248	-	-	-	-	0.01	0.80	-	-	-	0
MEITUA41C2601A	0.15	809248	-	0.14	0.11	0.12	0.11	-	(0.03)	25,392	321	0.126
MEITUA41P2509A	0.48	809248	-	0.62	0.62	0.62	-	9.60	0.14	1	-	0.62
NDX28C2509A	1.02	809248	-	-	-	-	0.98	1.01	-	-	-	0
NDX28C2509B	1.15	809248	-	-	-	-	1.19	1.22	-	-	-	0
NDX28C2509C	0.87	809248	-	-	-	-	0.84	0.87	-	-	-	0
NDX28C2509D	0.33	809248	-	-	-	-	0.25	0.28	-	-	-	0
NDX28C2512A	0.71	809248	-	0.72	0.72	0.72	0.72	0.73	0.01	8	1	0.72
NDX28P2509A	0.01	809248	-	-	-	-	-	-	-	-	-	0
NDX28P2509B	0.02	809248	-	-	-	-	0.01	0.05	-	-	-	0
NDX28P2509C	0.07	809248	-	-	-	-	0.01	0.04	-	-	-	0
NDX28P2509D	0.53	809248	-	-	-	-	0.01	0.04	-	-	-	0
NDX28P2512A	0.40	809248	0.37	0.38	0.37	0.38	0.37	0.38	(0.02)	173	6	0.374
NDX28P2512B	1.30	809248	-	1.03	1.02	1.02	1.01	1.02	(0.28)	7	1	1.027
NDX41C2509A	1.51	809248	-	-	-	-	1.39	1.40	-	-	-	0
NDX41C2509B	0.52	809248	-	0.44	0.43	0.43	0.43	0.44	(0.09)	2	-	0.435
NDX41C2509T	3.70	809248	-	-	-	-	3.66	3.68	-	-	-	0
NDX41C2512A	0.76	809248	-	0.78	0.77	0.78	0.78	0.79	0.02	912	71	0.779
NDX41C2512T	3.98	809248	-	-	-	-	4.04	4.06	-	-	-	0
NDX41P2509A	0.01	809248	-	-	-	-	0.01	0.02	-	-	-	0
NDX41P2509B	0.01	809248	-	-	-	-	0.01	0.04	-	-	-	0
NDX41P2509C	0.06	809248	-	-	-	-	0.01	0.04	-	-	-	0
NDX41P2509T	0.16	809248	-	0.11	0.11	0.11	0.10	0.11	(0.05)	1,625	18	0.11
NDX41P2512A	0.48	809248	-	0.46	0.45	0.45	0.45	0.46	(0.03)	756	34	0.45
NDX41P2512T	1.04	809248	-	1.02	1.01	1.01	1.00	1.01	(0.03)	211	21	1.01
NIKKEI28C2512A	1.49	809248	-	-	-	-	1.65	1.69	-	-	-	0
NIKKEI28C2512B	1.16	809248	-	-	-	-	1.24	1.27	-	-	-	0
NIKKEI28C2512C	0.94	809248	-	0.92	0.92	0.92	0.85	0.88	(0.02)	5	-	0.92
NIKKEI28C2512D	0.58	809248	-	0.57	0.56	0.57	0.53	0.54	(0.01)	40	2	0.565
NIKKEI28P2512A	0.08	809248	-	-	-	-	0.06	0.09	-	-	-	0
NIKKEI28P2512B	0.12	809248	-	-	-	-	0.11	0.14	-	-	-	0
NIKKEI28P2512C	0.18	809248	-	0.18	0.18	0.18	0.19	0.20	-	750	14	0.18
NIKKEI28P2512D	0.28	809248	0.28	0.30	0.28	0.30	0.30	0.31	0.02	1,233	35	0.283
NIKKEI41C2509A	0.70	809248	-	-	-	-	0.66	0.75	-	-	-	0
NIKKEI41C2509B	0.21	809248	-	-	-	-	0.20	0.29	-	-	-	0
NIKKEI41C2509C	1.06	809248	-	-	-	-	1.22	1.31	-	-	-	0
NIKKEI41C2512A	0.83	809248	-	0.82	0.74	0.75	0.74	0.75	(0.08)	737	59	0.796
NIKKEI41C2512B	1.00	809248	-	-	-	-	0.92	0.93	-	-	-	0
NIKKEI41C2512C	1.33	809248	-	1.32	1.24	1.24	1.24	1.25	(0.09)	53	7	1.293
NIKKEI41P2509A	0.01	809248	-	-	-	-	0.01	0.10	-	-	-	0
NIKKEI41P2509B	0.01	809248	-	0.01	0.01	0.01	0.01	0.10	-	300	-	0.01
NIKKEI41P2509C	0.01	809248	-	0.01	0.01	0.01	0.01	0.10	-	1,000	1	0.01
NIKKEI41P2512A	0.06	809248	-	-	-	-	0.04	0.06	-	-	-	0
NIKKEI41P2512B	0.12	809248	-	0.07	0.07	0.07	0.07	0.08	(0.05)	12	-	0.07
NIKKEI41P2512C	0.13	809248	-	0.13	0.11	0.13	0.13	0.14	-	1,353	17	0.128
NTES41C2510A	0.28	809248	-	0.37	0.29	0.29	0.08	5.60	0.01	12,011	375	0.312
PINGAN41C2511A	0.45	809248	0.53	0.54	0.51	0.52	0.08	0.68	0.07	10,209	524	0.513
POPMAR28C2512A	0.29	809248	-	0.29	0.27	0.28	0.08	-	(0.01)	10,001	279	0.278
POPMAR41C2509A	0.57	809248	-	0.57	0.57	0.57	0.08	-	-	1	-	0.57
POPMAR41C2510A	0.31	809248	-	0.33	0.31	0.31	0.08	-	-	60	2	0.31
POPMAR41C2601A	0.25	809248	-	0.26	0.24	0.25	0.24	0.28	-	9,513	229	0.24
POPMAR41P2511A	0.19	809248	-	-	-	-	0.08	3.80	-	-	-	0
POPMAR41P2601A	0.52	809248	-	0.51	0.50	0.51	0.08	0.52	(0.01)	4,011	202	0.502
SET01C2509A	0.01	809248	-	-	-	-	-	-	-	-	-	0
SET01C2510A	0.70	809248	-	0.75	0.70	0.75	0.75	0.76	0.05	5,518	409	0.742
SET01C2511A	1.17	809248	-	1.22	1.16	1.22	1.22	1.24	0.05	4,004	478	1.193
SET01C2512T	0.68	809248	0.69	0.71	0.67	0.71	0.71	0.72	0.03	4,226	294	0.696
SET01C2601A	0.62	809248	-	0.65	0.62	0.65	0.65	0.66	0.03	73,754	4,617	0.626
SET01C2606L	2.58	809248	2.60	2.60	2.60	2.60	2.60	2.62	0.02	115	30	2.6
SET01P2509A	0.01	809248	-	-	-	-	-	-	-	-	-	0
SET01P2511A	0.15	809248	-	0.14	0.12	0.12	0.12	0.13	(0.03)	1,666	22	0.129
SET01P2512A	0.35	809248	0.34	0.34	0.32	0.32	0.31	0.32	(0.03)	17,475	565	0.323
SET01P2601A	0.63	809248	0.61	0.61	0.58	0.58	0.58	0.59	(0.05)	40,177	2,417	0.601
SET01P2603T	0.36	809248	-	0.35	0.35	0.35	0.34	0.35	(0.01)	12	-	0.35
SET01P2606L	1.65	809248	-	1.63	1.62	1.62	1.60	1.62	(0.03)	131	21	1.622
SET5001C2509A	0.01	809248	-	-	-	-	-	-	-	-	-	0
SET5001C2509F	0.04	809248	0.04	0.04	0.04	0.04	0.03	0.04	-	49	-	0.04
SET5001C2509G	0.75	809248	0.67	0.77	0.67	0.76	0.76	0.77	0.01	121,666	8,944	0.735
SET5001C2510A	0.95	809248	0.95	0.98	0.92	0.98	0.99	1.01	0.03	12,268	1,194	0.972
SET5001C2512A	0.40	809248	0.40	0.43	0.40	0.43	0.43	0.44	0.03	14,939	618	0.413
SET5001C2512F	0.54	809248	0.54	0.55	0.51	0.55	0.55	0.56	0.01	29,995	1,622	0.54
SET5001C2601A	0.66	809248	0.66	0.69	0.66	0.68	0.69	0.70	0.02	20,102	1,371	0.681
SET5001P2509A	0.01	809248	-	-	-	-	-	-	-	-	-	0
SET5001P2509F	0.01	809248	-	0.01	0.01	0.01	0.01	0.02	-	3,000	3	0.01
SET5001P2509G	0.02	809248	-	-	-	-	0.01	0.02	-	-	-	0
SET5001P2511A	0.13	809248	0.13	0.13	0.12	0.12	0.12	0.13	(0.01)	25,793	324	0.125
SET5001P2512A	0.32	809248	-	0.31	0.28	0.28	0.28	0.29	(0.04)	9,991	298	0.298
SET5001P2512F	0.26	809248	0.27	0.27	0.25	0.25	0.24	0.25	(0.01)	18,247	467	0.255
SET5001P2512G	0.54	809248	0.55	0.55	0.51	0.52	0.51	0.52	(0.02)	31,452	1,669	0.53
SET5001P2601A	0.79	809248	0.78	0.80	0.76	0.76	0.75	0.76	(0.03)	44,730	3,476	0.777
SET5006C2509A	0.09	809248	0.08	0.10	0.08	0.10	0.07	-	0.01	1,971	17	0.087
SET5006C2509B	0.08	809248	0.06	0.06	0.01	0.06	-	0.10	(0.02)	3	-	0.026
SET5006C2509C	0.04	809248	-	0.03	0.03	0.03	-	0.04	(0.01)	1,000	3	0.03
SET5006C2509D	0.45	809248	-	-	-	-	-	-	-	-	-	0
SET5006C2509E	0.79	809248	-	-	-	-	-	-	-	-	-	0
SET5006C2509F	1.69	809248	-	-	-	-	-	-	-	-	-	0
SET5006C2509G	2.32	809248	-	-	-	-	0.01	-	-	-	-	0
SET5006C2512A	1.14	809248	1.13	1.13	1.07	1.09	-	1.13	(0.05)	24	3	1.102
SET5006C2512B	0.47	809248	0.47	0.49	0.45	0.48	0.47	0.49	0.01	26,983	1,258	0.466
SET5006C2512C	0.23	809248	-	0.22	0.21	0.21	0.20	0.23	(0.02)	910	20	0.215
SET5006P2509A	0.01	809248	-	-	-	-	-	0.01	-	-	-	0
SET5006P2509B	0.03	809248	-	-	-	-	-	-	-	-	-	0
SET5006P2509C	0.09	809248	-	-	-	-	-	-	-	-	-	0

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SET5006P2509D	0.03	809248	-	-	-	-	-	0.04	-	-	-	0
SET5006P2509E	0.25	809248	-	-	-	-	-	0.25	-	-	-	0
SET5006P2512A	0.11	809248	-	0.11	0.10	0.11	0.10	0.14	-	356	4	0.1
SET5006P2512B	0.33	809248	-	0.33	0.30	0.31	0.30	0.34	(0.02)	5,579	173	0.309
SET5006P2512C	0.51	809248	-	-	-	-	-	-	-	-	-	0
SET5013C2509A	0.24	809248	-	0.27	0.23	0.25	0.25	0.26	0.01	1,584	40	0.25
SET5013C2509B	0.02	809248	0.02	0.03	0.01	0.02	0.02	0.03	-	11,127	21	0.018
SET5013C2509C	0.03	809248	-	0.02	0.02	0.02	0.02	0.03	(0.01)	201	-	0.02
SET5013C2509D	0.04	809248	-	-	-	-	0.02	0.03	-	-	-	0
SET5013C2509E	0.05	809248	-	0.04	0.03	0.03	0.03	0.04	(0.02)	43,690	132	0.03
SET5013C2509F	0.09	809248	0.09	0.10	0.08	0.09	0.09	0.10	-	216,576	1,955	0.09
SET5013C2509G	0.13	809248	0.10	0.14	0.10	0.13	0.13	0.14	-	118,324	1,356	0.114
SET5013C2509H	0.16	809248	0.16	0.18	0.13	0.17	0.17	0.18	0.01	988,017	15,604	0.157
SET5013C2509I	0.38	809248	0.31	0.40	0.30	0.37	0.37	0.38	(0.01)	418	15	0.352
SET5013C2509J	0.51	809248	0.41	0.51	0.41	0.47	0.50	0.51	(0.04)	3,721	173	0.465
SET5013C2509K	0.88	809248	-	-	-	-	0.87	0.93	-	-	-	0
SET5013C2509L	0.09	809248	0.09	0.10	0.07	0.09	0.09	0.10	-	113,203	977	0.086
SET5013C2509M	0.05	809248	0.04	0.05	0.03	0.04	0.04	0.05	(0.01)	207,800	832	0.04
SET5013C2509N	0.02	809248	-	0.02	0.01	0.02	0.01	0.02	-	1,511	2	0.012
SET5013C2509T	0.05	809248	-	0.04	0.04	0.04	0.04	0.05	(0.01)	47	-	0.04
SET5013C2512A	0.51	809248	0.52	0.54	0.48	0.53	0.53	0.54	0.02	1,790,458	93,390	0.521
SET5013C2512B	0.28	809248	0.29	0.31	0.26	0.30	0.30	0.31	0.02	1,522,376	43,529	0.285
SET5013C2512C	0.54	809248	0.55	0.58	0.50	0.57	0.57	0.58	0.03	4,191,064	231,821	0.553
SET5013C2512D	0.71	809248	0.72	0.77	0.66	0.75	0.75	0.76	0.04	757,083	54,811	0.723
SET5013P2509A	0.01	809248	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
SET5013P2509B	0.01	809248	-	0.01	0.01	0.01	-	0.01	-	19	-	0.01
SET5013P2509C	0.01	809248	0.01	0.01	0.01	0.01	0.01	0.02	-	200	-	0.01
SET5013P2509D	0.01	809248	-	0.01	0.01	0.01	0.01	0.02	-	258	-	0.01
SET5013P2509E	0.01	809248	-	-	-	-	-	0.01	-	-	-	0
SET5013P2509F	0.01	809248	-	-	-	-	-	0.01	-	-	-	0
SET5013P2509G	0.01	809248	-	-	-	-	-	0.01	-	-	-	0
SET5013P2509H	0.01	809248	-	-	-	-	-	0.01	-	-	-	0
SET5013P2509I	0.01	809248	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
SET5013P2509J	0.01	809248	-	-	-	-	-	0.01	-	-	-	0
SET5013P2509K	0.01	809248	0.01	0.01	0.01	0.01	0.01	0.02	-	1,320	1	0.01
SET5013P2509L	0.02	809248	-	0.02	0.01	0.01	0.01	0.02	(0.01)	3,635	4	0.01
SET5013P2509M	0.03	809248	0.02	0.02	0.01	0.02	0.01	0.02	(0.01)	7,525	15	0.019
SET5013P2509N	0.02	809248	0.02	0.03	0.02	0.02	0.02	0.03	-	380,744	762	0.02
SET5013P2509T	0.01	809248	-	-	-	-	-	0.01	-	-	-	0
SET5013P2512A	0.31	809248	0.30	0.33	0.29	0.30	0.29	0.30	(0.01)	721,172	22,270	0.308
SET5013P2512B	0.50	809248	0.49	0.51	0.46	0.46	0.46	0.47	(0.04)	2,238,781	107,860	0.481
SET5013P2512C	0.69	809248	0.67	0.70	0.64	0.64	0.64	0.65	(0.05)	3,078,345	206,191	0.669
SET5013P2512D	0.85	809248	0.83	0.87	0.79	0.79	0.79	0.80	(0.06)	2,172,740	177,878	0.818
SET5013P2512X	6.64	809248	-	7.00	6.95	7.00	6.95	7.00	0.36	15	10	6.976
SET5019C2509A	1.05	809248	-	-	-	-	1.01	1.03	-	-	-	0
SET5019C2509B	0.09	809248	-	0.09	0.08	0.08	0.08	0.09	(0.01)	69,162	580	0.083
SET5019C2509C	0.05	809248	-	0.05	0.04	0.05	0.04	0.05	-	12	-	0.04
SET5019C2509D	0.58	809248	-	0.48	0.48	0.48	0.51	0.54	(0.10)	10	-	0.48
SET5019C2509E	1.29	809248	-	-	-	-	1.29	1.33	-	-	-	0
SET5019C2509F	1.36	809248	-	-	-	-	1.25	1.30	-	-	-	0
SET5019C2509G	0.89	809248	-	-	-	-	0.82	0.86	-	-	-	0
SET5019C2509H	0.16	809248	0.16	0.17	0.14	0.17	0.17	0.18	0.01	164,668	2,617	0.158
SET5019C2509I	0.03	809248	0.02	0.03	0.02	0.03	0.03	0.04	-	3,010	8	0.026
SET5019C2512A	0.45	809248	0.45	0.47	0.42	0.47	0.47	0.48	0.02	964,093	43,977	0.456
SET5019C2512B	0.25	809248	0.24	0.26	0.23	0.26	0.26	0.27	0.01	353,129	8,883	0.251
SET5019C2512C	0.59	809248	0.60	0.63	0.56	0.62	0.62	0.63	0.03	1,007,989	60,824	0.603
SET5019P2509A	0.01	809248	-	-	-	-	-	0.01	-	-	-	0
SET5019P2509B	0.03	809248	-	-	-	-	-	0.01	-	-	-	0
SET5019P2509C	0.02	809248	-	-	-	-	-	0.01	-	-	-	0
SET5019P2509D	0.01	809248	-	-	-	-	-	0.01	-	-	-	0
SET5019P2509E	0.01	809248	-	-	-	-	-	0.01	-	-	-	0
SET5019P2509F	0.01	809248	-	-	-	-	-	0.01	-	-	-	0
SET5019P2509G	0.05	809248	-	0.04	0.03	0.03	0.02	0.03	(0.02)	4	-	0.032
SET5019P2509H	0.02	809248	-	-	-	-	0.01	0.02	-	-	-	0
SET5019P2512A	0.36	809248	0.38	0.38	0.33	0.33	0.33	0.34	(0.03)	374,051	13,323	0.356
SET5019P2512B	0.61	809248	0.63	0.63	0.57	0.57	0.57	0.58	(0.04)	1,033,154	61,907	0.599
SET5019P2512C	1.00	809248	-	0.88	0.80	0.82	0.80	0.81	(0.18)	271,270	22,536	0.83
SET5041C2509A	0.15	809248	-	-	-	-	0.11	0.12	-	-	-	0
SET5041C2509B	0.10	809248	-	-	-	-	0.08	0.10	-	-	-	0
SET5041C2509C	0.47	809248	-	0.46	0.46	0.46	0.46	0.48	(0.01)	30	1	0.46
SET5041C2509D	1.15	809248	-	-	-	-	1.14	1.17	-	-	-	0
SET5041C2509E	0.32	809248	-	-	-	-	0.08	0.09	-	-	-	0
SET5041C2509F	1.01	809248	-	-	-	-	1.05	1.07	-	-	-	0
SET5041C2509T	0.06	809248	-	-	-	-	0.04	0.05	-	-	-	0
SET5041C2509U	0.54	809248	-	0.55	0.53	0.55	0.55	0.56	0.01	9	-	0.543
SET5041C2509V	1.02	809248	-	1.05	1.02	1.05	1.05	1.07	0.03	7	1	1.04
SET5041C2509X	6.60	809248	-	-	-	-	6.90	7.00	-	-	-	0
SET5041C2512A	0.48	809248	0.49	0.51	0.47	0.50	0.50	0.51	0.02	380,628	18,692	0.491
SET5041C2512T	0.84	809248	-	0.86	0.82	0.86	0.86	0.87	0.02	55,412	4,665	0.841
SET5041C2512X	3.74	809248	3.64	3.88	3.64	3.86	3.86	3.88	0.12	23,363	8,748	3.744
SET5041P2509A	0.02	809248	-	0.02	0.01	0.02	0.01	0.02	-	2	-	0.015
SET5041P2509B	0.02	809248	-	-	-	-	0.01	0.02	-	-	-	0
SET5041P2509C	0.05	809248	-	-	-	-	0.01	0.04	-	-	-	0
SET5041P2509D	0.06	809248	-	0.05	0.05	0.05	0.04	0.05	(0.01)	50	-	0.05
SET5041P2509E	0.06	809248	-	-	-	-	0.01	0.04	-	-	-	0
SET5041P2509T	0.01	809248	-	0.02	0.01	0.02	0.01	0.02	0.01	421	-	0.01
SET5041P2509X	0.54	809248	0.52	0.52	0.44	0.44	0.44	0.45	(0.10)	1,936	95	0.491
SET5041P2512A	0.16	809248	0.16	0.16	0.15	0.16	0.15	0.16	-	370	6	0.154
SET5041P2512B	0.18	809248	-	0.18	0.18	0.18	0.17	0.18	-	251	5	0.18
SET5041P2512C	0.37	809248	-	0.38	0.36	0.36	0.35	0.36	(0.01)	522,799	18,849	0.36
SET5041P2512T	0.10	809248	-	0.10	0.10	0.10	0.09	0.10	-	1,205	12	0.1
SET5041P2512X	2.98	809248	-	3.12	2.98	3.02	2.94	2.98	0.04	53	16	3.087
SPX28C2509A	1.91	809248	-	1.79	1.79	1.79	1.76	1.79	(0.12)	1	-	1.79
SPX28C2509B	1.15	809248	-	-	-	-	1.43	1.46	-	-	-	0

Main Board Quotation

Issue Date

Tuesday September 09, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPX28C2509C	0.65	809248	-	-	-	-	0.59	0.62	-	-	-	0
SPX28C2509D	0.28	809248	-	-	-	-	0.19	0.22	-	-	-	0
SPX28C2512A	0.67	809248	-	0.68	0.67	0.67	0.66	0.67	-	12	1	0.67
SPX28P2509A	0.01	809248	-	-	-	-	0.01	0.04	-	-	-	0
SPX28P2509B	0.03	809248	-	-	-	-	0.01	0.04	-	-	-	0
SPX28P2509C	0.10	809248	-	-	-	-	0.01	0.04	-	-	-	0
SPX28P2512A	0.39	809248	-	-	-	-	0.30	0.31	-	-	-	0
SPX28P2512B	1.09	809248	-	1.00	1.00	1.00	1.00	1.01	(0.09)	100	10	1
SPX41C2509A	0.85	809248	-	-	-	-	0.90	0.91	-	-	-	0
SPX41C2509B	0.07	809248	-	0.07	0.06	0.07	0.05	0.06	-	122	1	0.06
SPX41C2509T	3.00	809248	-	-	-	-	3.22	3.24	-	-	-	0
SPX41C2512A	0.82	809248	-	-	-	-	0.81	0.82	-	-	-	0
SPX41C2512T	3.34	809248	-	3.40	3.40	3.40	3.38	3.40	0.06	1,470	500	3.4
SPX41P2509A	0.01	809248	-	-	-	-	0.01	0.02	-	-	-	0
SPX41P2509B	0.01	809248	-	-	-	-	0.01	0.04	-	-	-	0
SPX41P2509T	0.85	809248	-	-	-	-	0.41	0.42	-	-	-	0
SPX41P2512A	0.34	809248	-	0.32	0.32	0.32	0.32	0.33	(0.02)	1	-	0.32
SPX41P2512T	1.38	809248	-	-	-	-	1.23	1.24	-	-	-	0
TENCEN28C2509A	0.25	809248	-	0.29	0.25	0.28	0.08	0.33	0.03	14,499	378	0.26
TENCEN28C2601A	0.46	809248	-	0.49	0.47	0.49	0.08	-	0.03	14,002	672	0.479
TENCEN28P2509A	0.09	809248	-	-	-	-	-	-	-	-	-	0
TENCEN28P2512A	0.14	809248	-	-	-	-	-	-	-	-	-	0
TENCEN41C2509A	0.29	809248	-	-	-	-	0.08	-	-	-	-	0
TENCEN41C2601A	0.47	809248	0.52	0.52	0.49	0.51	0.08	-	0.04	14,105	714	0.506
TENCEN41P2509A	0.02	809248	-	-	-	-	0.01	-	-	-	-	0
TRIPDC41C2509A	0.41	809248	-	0.35	0.32	0.32	0.08	-	(0.09)	2,000	67	0.335
TRIPDC41C2601A	0.62	809248	0.62	0.62	0.55	0.55	0.55	-	(0.07)	18,110	1,032	0.57
WUXI41C2601A	0.68	809248	-	0.64	0.62	0.63	0.08	-	(0.05)	187	12	0.622
XIAOMI28C2509A	0.11	809248	-	0.11	0.11	0.11	0.01	0.12	-	3	-	0.11
XIAOMI28C2511A	0.14	809248	-	0.16	0.15	0.16	0.08	0.18	0.02	9,252	141	0.151
XIAOMI28P2509A	0.04	809248	-	-	-	-	-	-	-	-	-	0
XIAOMI28P2510A	0.15	809248	-	0.13	0.11	0.11	0.11	-	(0.04)	11,300	146	0.128
XIAOMI41C2509A	0.16	809248	-	0.18	0.18	0.18	0.08	-	0.02	28	1	0.18
XIAOMI41C2511A	0.20	809248	0.21	0.22	0.20	0.22	0.08	-	0.02	21,508	437	0.203
XIAOMI41P2511A	0.23	809248	-	0.19	0.19	0.19	-	-	(0.04)	4,000	76	0.19
ZIJIN41C2601A	0.55	809248	0.62	0.63	0.59	0.63	0.56	11.00	0.08	15,709	948	0.603

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

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
Agro & Food Indt												
APO	1.85	09/09/2025	1.86	1.91	1.84	1.87	1.86	1.87	0.02	21,164.00	3,963.00	00 1.8
AU	6.35	809248	6.40	6.50	6.30	6.40	6.35	6.40	0.05	26,697.00	17,065.00	00 6.3
CFARM	0.80	809248	0.80	0.83	0.80	0.82	0.82	0.83	0.02	19,569.00	1,608.00	00 0.8
JCKH	0.09	809248	0.09	0.10	0.08	0.09	0.08	0.09	-	15,749.00	142.00	00 0.0
KASET	0.75	809248	0.75	0.76	0.74	0.74	0.74	0.75	(0.01)	5,917.00	439.00	00 0.7
MAGURO	20.70	809248	20.80	21.00	20.30	20.70	20.60	20.70	-	5,198.00	10,760.00	00 20.6
MUD	0.99	809248	-	0.99	0.99	0.99	0.98	0.99	-	5.00	-	00 0.9
NTSC	5.90	809248	-	6.00	5.85	5.90	5.85	5.90	-	322.00	190.00	00 5.8
TACC	4.80	809248	4.80	4.90	4.80	4.88	4.88	4.90	0.08	14,459.00	7,040.00	00 4.8
TMILL	2.14	809248	2.12	2.20	2.10	2.14	2.12	2.14	-	1,353.00	289.00	00 2.1
WINNER	2.08	809248	2.06	2.06	2.04	2.06	2.04	2.06	(0.02)	2,555.00	523.00	00 2.0
XO	16.10	809248	16.10	16.30	16.10	16.20	16.20	16.30	0.10	4,291.00	6,957.00	00 16.2
Consumer Produ												
BGT	0.48	809248	0.51	0.54	0.49	0.50	0.50	0.52	0.02	14,982.00	768.00	00 0.5
DOD	2.00	809248	2.02	2.06	1.96	1.98	1.98	1.99	(0.02)	85,933.00	17,210.00	00 2.0
ECF	0.37	809248	0.37	0.37	0.36	0.37	0.36	0.37	-	12,937.00	470.00	00 0.3
ECF-W6	0.22	809248	0.22	0.23	0.21	0.22	0.21	0.22	-	30,865.00	671.00	00 0.2
EFORL	0.18	809248	0.18	0.19	0.18	0.18	0.18	0.19	-	84,429.00	1,520.00	00 0.1
EURO	4.08	809248	-	4.08	4.08	4.08	4.08	4.12	-	57.00	23.00	00 4.0
HPT	0.36	809248	-	0.37	0.36	0.36	0.36	0.37	-	20,458.00	742.00	00 0.3
ITTHI	1.52	809248	1.52	1.52	1.49	1.51	1.51	1.52	(0.01)	1,290.00	194.00	00 1.5
JSP	1.85	809248	1.85	1.86	1.82	1.85	1.83	1.85	-	2,383.00	438.00	00 1.8
JSP-W2	0.03	809248	-	0.04	0.03	0.04	0.03	0.04	0.01	12,016.00	36.00	00 0.0
JUBILE	6.95	809248	7.05	7.10	7.05	7.05	7.05	7.10	0.10	126.00	89.00	00 7.0
LTS	4.48	809248	-	4.52	4.34	4.42	4.42	4.44	(0.06)	4,858.00	2,143.00	00 4.4
MGI	9.40	809248	9.40	9.75	9.40	9.75	9.70	9.75	0.35	8,721.00	8,344.00	00 9.5
MGI-W1	1.61	809248	1.62	1.71	1.61	1.67	1.67	1.68	0.06	44,625.00	7,397.00	00 1.6
MOONG	1.92	809248	-	1.93	1.92	1.92	1.91	1.92	-	87.00	17.00	00 1.9
NPK	13.20	809248	13.20	13.20	13.10	13.10	13.10	13.40	(0.10)	18.00	24.00	00 13.1
NUT	4.94	809248	4.94	4.96	4.90	4.92	4.92	4.94	(0.02)	3,370.00	1,658.00	00 4.9
SEI	2.78	809248	2.80	2.86	2.78	2.82	2.80	2.82	0.04	4,290.00	1,207.00	00 2.8
SMD100	3.86	809248	3.82	3.86	3.82	3.86	3.84	3.86	-	72.00	28.00	00 3.8
TM	1.04	809248	1.05	1.07	1.04	1.06	1.05	1.06	0.02	1,932.00	204.00	00 1.0
WARRIX	2.12	809248	2.16	2.18	2.08	2.18	2.16	2.18	0.06	105,851.00	22,654.00	00 2.1
WINMED	1.35	809248	-	1.35	1.32	1.35	1.33	1.35	-	520.00	69.00	00 1.3
Financials												
ACAP	0.33	809248	-	-	-	-	-	-	-	-	-	00 0.0
AF	0.45	809248	-	0.55	0.44	0.45	0.44	0.45	-	673.00	33.00	00 0.4
AIRA	1.09	809248	-	1.12	1.08	1.12	1.09	1.12	0.03	545.00	59.00	00 1.0
ASN	1.03	809248	-	1.03	1.02	1.02	1.01	1.03	(0.01)	7.00	1.00	00 1.0
BTC	0.34	809248	0.34	0.35	0.34	0.35	0.34	0.35	0.01	20,011.00	692.00	00 0.3
BTC-W7	0.09	809248	0.11	0.11	0.10	0.11	0.10	0.11	0.02	5,009.00	50.00	00 0.1
GCAP	0.45	809248	-	0.46	0.42	0.43	0.43	0.44	(0.02)	22,705.00	997.00	00 0.4
KCC	2.98	809248	3.00	3.02	2.94	3.00	2.98	3.00	0.02	8,149.00	2,425.00	00 2.9
LIT	0.90	809248	0.91	0.91	0.85	0.86	0.86	0.89	(0.04)	9,967.00	864.00	00 0.8
MITSIB	0.54	809248	0.54	0.55	0.53	0.54	0.53	0.54	-	2,384.00	129.00	00 0.5
SGF	0.18	809248	0.19	0.19	0.18	0.19	0.18	0.19	0.01	3,513.00	65.00	00 0.1
SGF-P1	-	101743	-	-	-	-	0.01	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
TQR	5.45	809248	5.35	5.40	5.30	5.40	5.40	5.45	(0.05)	212.00	113.00	00 5.3
Industrials												
ADB	0.69	809248	-	0.71	0.69	0.70	0.70	0.72	0.01	2,730.00	192.00	00 0.7
BM	1.60	809248	1.59	1.64	1.55	1.60	1.60	1.63	-	23,258.00	3,714.00	00 1.5
BPS	0.53	809248	0.53	0.53	0.52	0.53	0.52	0.53	-	1,239.00	64.00	00 0.5
CHO	0.09	809248	0.09	0.10	0.08	0.09	0.08	0.09	-	47,879.00	430.00	00 0.0
CHO-W4	0.01	809248	0.01	0.01	0.01	0.01	-	0.01	-	1.00	-	00 0.0
CHOW	1.35	809248	-	1.38	1.34	1.34	1.34	1.35	(0.01)	3,045.00	414.00	00 1.3
CIG	0.06	809248	0.05	0.06	0.05	0.05	0.05	0.06	(0.01)	190,812.00	954.00	00 0.0
CIG-W10	0.06	809248	-	-	-	-	-	0.05	-	-	-	00 0.0
CIG-W9	0.02	809248	0.02	0.02	0.02	0.02	0.01	0.02	-	202.00	-	00 0.0
COLOR	1.00	809248	-	1.02	1.01	1.02	1.01	1.02	0.02	52.00	5.00	00 1.0
CPR	3.30	809248	-	3.36	3.26	3.30	3.30	3.34	-	903.00	297.00	00 3.2
FPI	1.56	809248	1.55	1.58	1.55	1.57	1.55	1.57	0.01	640.00	99.00	00 1.5
GTB	0.70	809248	0.70	0.71	0.70	0.70	0.70	0.71	-	483.00	34.00	00 0.7
HARN	1.99	809248	1.99	2.00	1.98	1.99	1.99	2.00	-	459.00	91.00	00 1.9
KCM	0.22	809248	-	0.24	0.22	0.24	0.23	0.24	0.02	12,784.00	297.00	00 0.2
KJL	6.50	809248	-	6.55	6.50	6.50	6.50	6.55	-	119.00	77.00	00 6.5
KUMWEL	1.18	809248	1.21	1.21	1.13	1.16	1.16	1.17	(0.02)	658.00	76.00	00 1.1
KWM	1.01	809248	1.00	1.01	1.00	1.01	1.00	1.01	-	435.00	44.00	00 1.0
MBAX	1.40	809248	-	1.41	1.40	1.41	1.40	1.41	0.01	161.00	23.00	00 1.4
MGT	1.69	809248	1.69	1.70	1.69	1.69	1.69	1.70	-	351.00	59.00	00 1.6
MTW	1.11	809248	-	1.15	1.11	1.12	1.11	1.12	0.01	1,830.00	206.00	00 1.1
NDR	1.11	809248	1.13	1.14	1.10	1.12	1.12	1.13	0.01	1,955.00	219.00	00 1.1
PACO	1.40	809248	-	1.43	1.40	1.41	1.41	1.42	0.01	372.00	53.00	00 1.4
PACO-W1	0.01	809248	0.01	0.02	0.01	0.02	0.01	0.02	0.01	97,736.00	99.00	00 0.0
PDG	2.72	809248	-	2.76	2.70	2.76	2.74	2.76	0.04	659.00	181.00	00 2.7
PHOL	2.76	809248	2.76	2.78	2.76	2.78	2.76	2.78	0.02	943.00	261.00	00 2.7
PIMO	1.04	809248	1.04	1.05	1.03	1.05	1.04	1.05	0.01	2,082.00	216.00	00 1.0
PMC	1.03	809248	1.06	1.07	1.01	1.02	1.02	1.03	(0.01)	35,154.00	3,640.00	00 1.0
PPM	1.52	809248	-	1.55	1.51	1.54	1.53	1.54	0.02	107.00	16.00	00 1.5
PRAPAT	0.80	809248	0.82	0.83	0.80	0.82	0.81	0.82	0.02	7,843.00	639.00	00 0.8
RWI	0.24	809248	0.24	0.32	0.23	0.32	0.31	-	0.08	284,825.00	8,191.00	00 0.2
SAF	0.38	809248	-	0.40	0.39	0.40	0.38	0.40	0.02	514.00	20.00	00 0.3
SALÉE	0.42	809248	0.42	0.43	0.42	0.42	0.41	0.42	-	2,457.00	103.00	00 0.4
SANKO	0.95	809248	0.96	0.96	0.93	0.96	0.96	0.97	0.01	13,455.00	1,273.00	00 0.9
SCL	1.25	809248	1.26	1.26	1.23	1.24	1.24	1.25	(0			

Main Board Quotation (MAI)

Issue Date : Tuesday September 09, 2025

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average Price

Asia Plus Securities Company Limited
Main Board Quotation (MAI)

Daily Quotation

Issue Date : **Tuesday September 09, 2025**

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)
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