

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
Agribusiness			-	
GFPT	9.75	-	9,900	9.76
LEE	2.56	(0.02)	493	2.57
NER	4.30	0.04	42,737	4.29
NER-W2	0.17	(0.01)	39,979	0.17
PCE	2.50	0.02	3,577	2.48
PPPM	0.43	-	2,461	0.42
PPPM-W6	0.26	-	49	0.26
STA	12.00	(0.10)	16,099	12.05
STA01C2510A	-	-	-	-
STA01C2601A	0.10	(0.01)	18,526	0.11
STA13C2510A	-	-	-	-
STA13C2601A	0.19	(0.01)	28,278	0.20
STA19C2510A	0.04	(0.03)	500	0.04
STA19C2601A	0.24	(0.02)	13,332	0.25
STA41C2612T	0.21	-	10	0.21
TEGH	3.10	0.04	5,656	3.09
TFM	5.65	(0.10)	2,264	5.69
TL	0.54	-	10,204	0.54
TRUBB	0.63	0.01	2,046	0.64
UPOIC	6.45	0.15	55	6.36
UVAN	10.50	0.30	2,721	10.37
VPO	0.57	0.01	26,983	0.57
Banking				
BAY	23.40	-	1,573	23.43
BBL	154.50	(1.00)	55,279	154.99
BBL13C2509A	-	-	-	-
BBL13C2512A	0.35	(0.03)	50,407	0.37
BBL13P2512A	0.38	-	12,573	0.38
BBL19C2510A	0.10	(0.02)	21,520	0.11
BBL19C2511A	0.33	(0.04)	16,650	0.35
BBL41C2609T	0.39	(0.01)	16,000	0.40
CIMBT	-	-	-	-
CREDIT	16.80	0.10	169	16.82
KBANK	170.50	2.00	86,533	169.73
KBANK01C2509A	0.03	(0.02)	500	0.03
KBANK01C2512A	0.55	0.03	20,533	0.53
KBANK01P2509A	-	-	-	-
KBANK01P2512A	0.26	(0.02)	8,059	0.27
KBANK01P2602A	0.64	(0.03)	902	0.66
KBANK13C2509A	-	-	-	-
KBANK13C2512A	0.49	0.02	80,784	0.47
KBANK13P2509A	-	-	-	-
KBANK13P2512A	0.21	(0.02)	9,119	0.21
KBANK19C2510A	-	-	-	-
KBANK19C2510B	0.13	-	51,632	0.13
KBANK19C2512A	0.46	0.02	82,874	0.45
KBANK19P2510A	-	-	-	-
KBANK41C2604T	0.89	0.03	5,252	0.86
KBANK41C2609T	0.49	0.01	27,500	0.48
KBANK41P2606T	-	-	-	-
KKP	61.00	1.50	65,755	60.82
KKP-W6	1.70	0.03	317,959	1.79
KKP01C2601A	0.61	0.04	9,350	0.60
KKP13C2512A	0.80	0.08	6,711	0.75
KKP13C2601A	0.52	(0.48)	113,729	0.51
KKP19C2509A	-	-	-	-
KTB	24.90	0.30	362,820	24.73
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2509A	-	-	-	-
KTB01C2601A	0.63	-	23,891	0.62
KTB01P2509A	-	-	-	-
KTB13C2511A	0.44	0.02	72,039	0.42
KTB19C2511A	0.44	-	42,959	0.43
KTB41C2609T	0.61	-	14,028	0.60
LHFG	0.78	-	17,498	0.78
SCB	129.00	0.50	68,365	128.98
SCB01C2509A	-	-	-	-
SCB01C2601A	0.35	(0.01)	10,224	0.36
SCB01P2510A	0.07	-	31	0.07
SCB13C2510A	0.13	(0.01)	36,877	0.13
SCB13C2601A	0.28	(0.01)	88,794	0.28
SCB13P2510A	-	-	-	-
SCB19C2509A	-	-	-	-
SCB19C2511A	0.22	(0.01)	53,474	0.22
SCB41C2609T	-	-	-	-
SCB41P2509A	-	-	-	-
TCAP	50.75	-	11,588	50.94
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2512A	0.32	-	1,660	0.32
TISCO	101.50	0.50	24,272	101.32
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO41C2606T	0.27	-	1	0.27
TTB	1.91	0.01	2,524,554	1.90
Construction Materia				
CCP	0.33	0.02	183,221	0.33
DCC	1.38	(0.02)	8,616	1.39
DCON	0.25	0.01	18,176	0.25
DCON-W4	0.03	-	215,465	0.03
DRT	5.20	(0.30)	4,405	5.19
EPG	3.06	0.06	18,085	3.06
GEL	0.04	-	997	0.03
PPP	1.14	0.03	3,547	1.14
Q-CON	6.75	-	144	6.76
SCC	215.00	-	31,341	213.53
SCC01C2511A	1.28	(0.04)	1,166	1.25
SCC01C2512A	0.44	(0.01)	9,676	0.43
SCC01C2601A	0.33	(0.01)	34,781	0.33
SCC01C2606T	0.95	-	2,027	0.94
SCC01P2512A	0.16	0.01	8,786	0.16

Securities	Close	Change	Volume (Lot)	Average Price
SCC13C2509A	-	-	-	-
SCC13C2511A	-	-	-	-
SCC13C2512A	0.99	(0.02)	4	0.99
SCC13C2512B	0.39	(0.01)	21,432	0.38
SCC13P2510A	0.01	(0.01)	201	0.01
SCC13P2512A	0.28	(0.01)	14,300	0.29
SCC19C2509A	-	-	-	-
SCC19C2509B	-	-	-	-
SCC19C2512A	-	-	-	-
SCC19C2512B	0.34	(0.02)	62,938	0.34
SCC19P2509A	-	-	-	-
SCC41C2608T	-	-	-	-
SCC41C2611T	0.39	(0.01)	12,001	0.39
SCC41C2612T	0.87	(0.04)	8,000	0.88
SCCC	148.50	-	338	148.73
SCGD	4.66	0.04	1,362	4.62
SCP	7.50	-	318	7.43
SKN	5.70	-	505	5.70
STECH	0.99	(0.02)	169	0.99
TASCO	14.40	0.10	9,471	14.35
TASCO19C2601A	0.25	-	12,093	0.24
TOA	14.30	0.50	17,171	14.09
TPPL	0.74	-	105,390	0.74
UMI	0.80	0.01	13,433	0.81
VNG	1.99	(0.03)	575	2.01
WIJK	1.00	0.01	3,172	1.00
WIJK-W3	0.06	0.01	3,869	0.05
WINDOW	0.82	(0.01)	12,384	0.83
Petrochemicals &				
BCT	47.75	0.25	27	46.88
CMAN	2.42	(0.02)	696	2.41
GC	4.04	0.04	550	4.03
GGC	3.74	(0.10)	144	3.79
IVL	21.80	0.10	213,466	21.64
IVL01C2509A	0.05	(0.02)	300	0.05
IVL01C2512A	0.37	(0.01)	40,254	0.37
IVL01P2510A	-	-	-	-
IVL13C2509A	0.01	-	11,836	0.01
IVL13C2512A	0.23	-	39,984	0.23
IVL13C2601A	0.46	-	72,329	0.45
IVL13P2512A	0.21	-	28,089	0.21
IVL19C2510A	0.13	(0.01)	125,659	0.12
IVL19C2601A	0.44	(0.01)	185,192	0.43
IVL19P2511A	0.11	-	18,393	0.11
IVL41C2605T	0.17	-	6,070	0.17
IVL41P2605T	-	-	-	-
NFC	-	-	-	-
PATO	8.40	0.05	167	8.35
PMTA	-	-	-	-
PTTGC	26.25	-	226,825	25.95
PTTGC01C2511A	0.68	(0.06)	3,095	0.67
PTTGC01C2601A	0.19	(0.02)	36,131	0.19
PTTGC01P2510A	0.01	(0.01)	3	0.01
PTTGC01P2601A	0.38	-	19,392	0.39
PTTGC13C2510A	0.58	(0.02)	4,261	0.58
PTTGC13C2601A	0.25	-	72,118	0.24
PTTGC13C2601A	0.84	(0.07)	4	0.84
PTTGC13P2510A	-	-	-	-
PTTGC13P2601A	0.38	-	28,513	0.39
PTTGC19C2510A	-	-	-	-
PTTGC19C2512A	-	-	-	-
PTTGC19C2601A	0.26	(0.01)	34,640	0.25
PTTGC41C2608T	-	-	-	-
PTTGC41C2612T	0.39	(0.02)	23,791	0.40
SUTHA	2.50	-	35	2.50
TPA	2.78	(0.08)	4	2.66
UAC	2.82	0.02	486	2.81
UP	22.90	0.10	1	22.90
Commerce				
ADVCE	5.60	0.05	6,139	5.54
B52	0.58	0.02	1,374	0.57
B52-W4	0.14	0.01	16,908	0.12
BEAUTY	0.60	0.11	1,525,314	0.55
BIG	0.33	-	18,254	0.33
BJC	17.20	-	89,647	17.36
BJC13C2511A	0.08	(0.02)	3,511	0.09
BJC13C2601A	0.32	-	66,639	0.33
BJC19C2512A	0.17	(0.01)	14,260	0.18
BJC19C2601A	0.33	-	58,993	0.34
BJC41C2606T	-	-	-	-
COM7	25.25	(0.25)	33,426	25.34
COM701C2601A	0.81	(0.01)	2,287	0.82
COM701C2602A	0.16	-	2,374	0.16
COM713C2510A	0.60	(0.13)	1	0.60
COM713C2512A	-	-	-	-
COM713C2601A	0.21	(0.01)	8,426	0.22
COM719C2511A	-	-	-	-
COM719C2601A	0.24	(0.01)	6,410	0.24
COM741C2606T	0.28	-	33,100	0.28
COM741C2609T	0.52	(0.02)	500	0.53
CPALL	45.00	1.00	480,205	44.88
CPALL01C2510A	0.03	-	1	0.03
CPALL01C2512A	0.20	0.03	50,612	0.19
CPALL01C2606T	0.17	0.01	10,401	0.16
CPALL01P2510A	0.21	(0.05)	47,019	0.23
CPALL13C2510A	-	-	-	-
CPALL13C2511A	0.13	0.01	28,214	0.13
CPALL13C2601A	0.29	(0.71)	63,057	0.28
CPALL13P2510A	0.09	(0.02)	9,096	0.10
CPALL19C2510A	-	-	-	-
CPALL19C2511A	0.15	0.02	48,970	0.14
CPALL41C2605T	0.06	0.01	1,001	0.05
CPALL41C2612T	0.23	0.01	27,510	0.24

Daily Quotation				
Issue Date :		Monday September 01, 2025		
Securities	Close	Change	Volume (Lot)	Average Price
CPAXT	18.00	0.10	127,734	17.90
CPW	2.24	(0.02)	580	2.23
CRC	22.70	1.40	282,386	22.49
CRC01C2511A	0.42	0.12	68,442	0.38
CRC01C2602A	0.64	0.12	46,226	0.60
CRC13C2509A	-	-	-	-
CRC13C2510A	0.27	0.09	125,657	0.25
CRC13C2512A	0.61	0.15	97,712	0.56
CRC19C2510A	0.24	0.08	171,967	0.22
CRC19C2511A	0.60	0.12	15,867	0.53
CRC41C2608T	0.06	0.01	441	0.06
CRC41C2609T	0.41	0.07	114,500	0.37
CSS	0.81	-	3,970	0.80
DOHOME	3.86	0.24	586,214	3.80
DOHOME01C2510A	0.03	0.02	2,837	0.03
DOHOME01C2511A	0.40	0.08	97,166	0.38
DOHOME01C2601A	0.48	0.09	96,376	0.46
DOHOME13C2509A	-	-	-	-
DOHOME13C2510A	0.13	0.04	25,145	0.12
DOHOME13C2511A	0.45	0.09	125,016	0.42
DOHOME19C2510A	0.02	(0.01)	100	0.02
DOHOME19C2510B	0.16	0.05	95,995	0.15
DOHOME19C2601A	0.51	0.10	217,434	0.48
DOHOME41C2609T	-	-	-	-
FN	0.52	0.01	3,389	0.51
GLOBAL	7.75	0.65	513,894	7.55
GLOBAL01C2510A	0.40	0.15	59,165	0.32
GLOBAL01C2512A	0.78	0.21	38,191	0.69
GLOBAL13C2510A	0.30	0.14	189,882	0.24
GLOBAL13C2511A	0.62	0.20	30,322	0.50
GLOBAL19C2509A	0.03	0.01	801	0.02
GLOBAL19C2510A	0.34	0.13	63,496	0.24
GLOBAL19C2511A	-	-	-	-
GLOBAL19C2601A	0.64	0.15	44,030	0.54
GLOBAL41C2606T	0.10	0.04	500	0.10
GLOBAL41C2612T	0.54	0.05	149,000	0.51
HMPRO	7.55	0.45	1,193,873	7.46
HMPRO01C2512A	0.25	0.07	119,196	0.24
HMPRO13C2511A	0.14	0.04	73,805	0.13
HMPRO13C2512A	0.34	0.08	174,754	0.31
HMPRO19C2511A	0.28	0.08	127,472	0.24
HMPRO41C2606T	0.09	0.02	1,002	0.08
ICC	24.50	(0.50)	1	24.50
ILM	14.10	(0.20)	1,761	14.18
IT	3.94	(0.02)	318	3.93
KAMART	7.75	0.05	8,371	7.71
LOXLEY	1.39	0.03	5,317	1.37
MC	10.90	0.40	20,180	10.75
MEGA	28.00	-	3,082	28.27
MIDA	0.28	-	71	0.27
MOSHI	39.75	(0.25)	3,107	40.08
RS	0.27	(0.01)	49,697	0.27
RS-W5	0.18	-	815	0.18
RSP	1.20	(0.01)	216	1.20
SCM	0.31	(0.02)	216,594	0.31
SINGER	5.55	0.05	28,257	5.57
SPC	57.00	(1.00)	245	57.47
SPI	43.25	0.75	18	42.74
SVT	1.31	(0.01)	4,445	1.30
TAN	4.30	0.08	1,268	4.27
WSOL	0.29	0.01	11,706	0.28
Information & Comm				
3BBIF	6.25	0.05	46,788	6.25
ADVANC	299.00	5.00	45,843	296.57
ADVANC01C2510A	0.14	0.02	33,804	0.12
ADVANC01C2512A	0.45	0.03	64,451	0.42
ADVANC01P2510A	0.09	(0.01)	6,143	0.10
ADVANC13C2509A	-	-	-	-
ADVANC13C2510A	0.05	0.01	1	0.05
ADVANC13C2511A	0.24	0.03	54,026	0.22
ADVANC13P2509A	-	-	-	-
ADVANC13P2601A	0.49	(0.05)	36,838	0.52
ADVANC19C2510A	-	-	-	-
ADVANC19C2511A	0.31	0.03	73,283	0.28
ADVANC41C2606T	0.32	0.01	5,072	0.32
AIT	4.88	-	2,942	4.88
ALT	1.28	(0.01)	15,992	1.26
AMR	0.51	-	1,310	0.50
BBIK	20.40	(0.20)	14,465	20.37
BLISS	-	-	-	-
DIF	8.25	0.05	50,595	8.24
DITTO	13.20	(0.10)	21,094	13.08
DTCENT	0.84	0.01	11,574	0.83
FORTH	6.85	-	420	6.88
GABLE	2.98	(0.02)	627	2.98
HUMAN	7.10	(0.10)	2,292	7.09
ICN	1.92	(0.01)	603	1.93
ILINK	4.86	-	532	4.86
INET	3.90	0.02	5,212	3.90
INSET	1.77	(0.03)	18,410	1.78
ITEL	1.60	-	19,248	1.58
ITEL-W5	0.20	(0.01)	45,845	0.20
ITEL-W6	0.23	-	30,488	0.23
JAS	1.53	0.03	325,834	1.53
JAS-W4	0.45	-	71,608	0.45
JAS13C2509A	0.01	-	4,000	0.01
JAS13C2510A	0.11	-	4,516	0.11
JAS13C2512A	0.35	0.02	35,409	0.34
JAS19C2509A	0.02	(0.01)	100	0.02
JAS19C2510A	0.04	-	13,119	0.04
JAS19C2512A	0.39	0.02	83,010	0.39
JAS41C2605T	-	-	-	-
JAS41C2611T	0.40	0.01	46,000	0.40

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
JMART	8.40	0.15	74,468	8.34
JMART13C2510A	0.22	0.01	37,941	0.21
JMART13C2512A	0.21	0.01	38,372	0.21
JMART13C2601A	0.39	0.02	49,917	0.38
JMART19C2510A	0.23	-	29,792	0.22
JMART19C2601A	0.40	0.02	31,197	0.38
JMART41C2606T	-	-	-	-
JMART41C2609T	0.33	0.01	82,800	0.32
JTS	30.50	(1.25)	3,726	30.94
MFEC	5.20	(0.05)	355	5.27
MSC	7.80	0.05	10	7.72
PT	11.80	-	1,480	11.75
ROCTEC	0.71	0.03	82,820	0.71
ROCTEC-W5	0.02	-	161,441	0.02
SAMART	6.45	-	6,928	6.47
SAMTEL	5.10	0.05	248	5.09
SAMTEL-W2	1.08	0.07	163	1.01
SDC	0.03	-	17,878	0.03
SIS	21.40	0.30	2,145	21.40
SKY	14.00	-	6,158	13.94
SPREME	1.40	-	603	1.40
SVOA	1.47	-	5,019	1.46
SYMC	4.16	-	219	4.17
SYNEX	11.70	(0.10)	3,953	11.71
THCOM	9.50	0.15	27,163	9.53
TKC	9.20	(0.30)	21	9.21
TRUE	11.40	-	673,122	11.45
TRUE01C2512A	0.18	-	7,902	0.18
TRUE01C2606T	0.10	-	1,818	0.11
TRUE01P2511A	0.16	-	6,124	0.16
TRUE13C2510A	0.02	-	800	0.02
TRUE13C2511A	0.11	(0.01)	33,258	0.12
TRUE13C2512A	0.21	-	40,281	0.22
TRUE13P2512A	0.17	-	2,724	0.17
TRUE19C2511A	0.11	-	26,891	0.11
TRUE19C2512A	0.27	0.01	39,374	0.26
TRUE19P2601A	0.22	-	8,905	0.21
TRUE41C2604T	0.46	(0.02)	2	0.46
TRUE41C2612T	-	-	-	-
TWZ	0.03	-	28,914	0.03
TWZ-W8	-	-	-	-
TWZ-W9	-	-	-	-
XYZ	1.18	(0.01)	23,392	1.18
Electronic Componer	-	-	-	-
CCET	5.75	(0.05)	302,858	5.75
CCET13C2510A	0.09	(0.02)	11,595	0.10
CCET13C2511A	-	-	-	-
CCET13C2512A	0.13	(0.01)	68,609	0.13
CCET13C2601A	0.27	(0.02)	13,258	0.27
CCET19C2509A	-	-	-	-
CCET19C2510A	-	-	-	-
CCET19C2512A	0.28	(0.01)	45,303	0.28
CCET41C2609T	0.29	-	10	0.29
DELTA	149.00	(1.00)	61,813	149.33
DELTA01C2509A	0.50	(0.13)	2,082	0.52
DELTA01C2509B	0.54	(0.11)	1	0.54
DELTA01C2511A	0.87	(0.04)	36,637	0.88
DELTA01C2512A	0.61	(0.02)	43,236	0.62
DELTA13C2509A	0.15	(0.11)	5,073	0.17
DELTA13C2509B	-	-	-	-
DELTA13C2509C	0.76	(0.28)	20	0.78
DELTA13C2511A	1.17	(0.06)	71	1.14
DELTA13C2512A	0.73	(0.04)	115,205	0.74
DELTA13C2601A	0.38	(0.02)	104,600	0.39
DELTA13P2509A	-	-	-	-
DELTA13P2510A	0.02	-	527	0.02
DELTA13P2511A	0.29	(0.01)	19,428	0.29
DELTA13P2512A	0.73	(0.01)	35,904	0.73
DELTA19C2509A	-	-	-	-
DELTA19C2510A	1.12	(0.24)	20	1.13
DELTA19C2511A	1.10	(0.04)	924	1.10
DELTA19C2512A	0.95	(0.04)	44,970	0.96
DELTA19C2601A	0.43	(0.02)	12,847	0.43
DELTA19P2509A	-	-	-	-
DELTA19P2509B	-	-	-	-
DELTA19P2509C	-	-	-	-
DELTA19P2509D	-	-	-	-
DELTA19P2510A	0.02	(0.01)	8,755	0.02
DELTA19P2511A	0.23	-	300	0.23
DELTA19P2512A	0.68	(0.01)	17,852	0.68
DELTA41C2509A	0.68	(0.01)	100	0.68
DELTA41C2608T	-	-	-	-
DELTA41C2612T	0.39	(0.01)	19,500	0.39
DELTA41P2509A	0.02	-	1,002	0.01
DELTA41P2512A	-	-	-	-
DELTA41P2601A	-	-	-	-
HANA	24.40	0.20	95,152	24.46
HANA01C2509A	0.14	(0.01)	64,727	0.15
HANA01C2512A	0.62	-	45,573	0.64
HANA13C2509A	0.01	-	28,144	0.02
HANA13C2511A	-	-	-	-
HANA13C2512A	0.47	-	99,915	0.48
HANA13C2601A	0.22	-	43,268	0.23
HANA19C2510A	0.23	-	48,183	0.23
HANA19C2511A	0.85	0.02	4,950	0.86
HANA19C2601A	0.61	(0.01)	145,486	0.62
HANA19C2601B	0.22	-	36,409	0.22
HANA41C2606T	0.25	(0.01)	12,000	0.26
HANA41C2608T	0.83	(0.01)	9,000	0.84
HANA41C2612T	-	-	-	-
KCE	25.75	0.25	45,912	25.70
KCE13C2510A	1.26	(0.22)	1	1.26
KCE13C2512A	0.76	0.02	383	0.80

Securities	Close	Change	Volume (Lot)	Average Price
KCE13C2512B	0.18	-	72,869	0.18
KCE19C2510A	-	-	-	-
KCE19C2510B	-	-	-	-
KCE19C2511A	-	-	-	-
KCE19C2512A	0.24	0.01	41,846	0.23
KCE41C2606T	0.27	-	9,501	0.28
KCE41C2609T	-	-	-	-
METCO	219.00	-	2	219.00
SMT	1.39	-	2,754	1.39
SVI	5.85	-	1,829	5.86
TEAM	2.54	-	896	2.54
Energy & Utilitie	-	-	-	-
ACC	0.40	0.06	443,802	0.40
ACC-W2	0.33	0.12	32,661	0.31
ACE	1.30	-	80,095	1.29
AE	0.11	(0.01)	13,233	0.11
AGE	1.19	0.03	6,999	1.18
AI	3.30	(0.08)	795	3.33
AIE	1.11	0.01	2,137	1.11
BAFS	8.50	0.05	678	8.44
BANPU	4.84	0.08	245,281	4.83
BANPU01C2512/	0.50	0.04	11,431	0.49
BANPU01C2601/	-	-	-	-
BANPU01C2606T	0.32	0.02	24,392	0.32
BANPU01P2510/	0.12	(0.02)	46,093	0.12
BANPU13C2509/	-	-	-	-
BANPU13C2511/	0.43	0.03	37,342	0.42
BANPU13C2512/	0.11	0.01	4,978	0.11
BANPU13P2510/	-	-	-	-
BANPU19C2511/	0.29	0.03	162,653	0.29
BANPU19C2511/	0.50	0.04	842	0.48
BANPU19C2512/	0.13	0.01	7,239	0.13
BANPU41C2605T	-	-	-	-
BANPU41C2612T	-	-	-	-
BBGI	2.96	(0.08)	4,334	2.98
BCP	32.50	0.25	40,034	32.67
BCP01C2512A	0.21	-	24,129	0.21
BCP13C2509A	-	-	-	-
BCP13C2511A	0.13	-	27,610	0.14
BCP19C2511A	0.18	-	76,372	0.18
BCP41C2609T	-	-	-	-
BCPG	8.45	(0.10)	100,629	8.48
BCPG01C2512A	-	-	-	-
BCPG01C2602A	0.39	(0.03)	31,289	0.40
BCPG13C2509A	0.02	(0.05)	2,030	0.03
BCPG13C2511A	-	-	-	-
BCPG13C2512A	0.33	(0.03)	134,757	0.34
BCPG19C2511A	-	-	-	-
BCPG19C2601A	0.41	(0.03)	45,634	0.42
BCPG41C2606T	-	-	-	-
BCPG41C2612T	0.41	(0.01)	28,500	0.41
BGRIM	12.80	0.10	119,223	12.62
BGRIM01C2509/	0.03	(0.03)	1,070	0.04
BGRIM01C2512/	0.34	(0.01)	22,026	0.34
BGRIM01C2606T	0.18	(0.01)	13,026	0.18
BGRIM13C2510/	0.18	-	54,799	0.16
BGRIM13C2510/	-	-	-	-
BGRIM13C2512/	0.24	0.01	89,400	0.22
BGRIM13C2601/	0.40	-	95	0.40
BGRIM13P2511/	0.05	-	4,353	0.05
BGRIM19C2509/	-	-	-	-
BGRIM19C2511/	-	-	-	-
BGRIM19C2601/	0.28	-	114,181	0.27
BGRIM41C2608T	0.26	(0.01)	51,500	0.26
BIOTEC	0.20	0.01	4,823	0.19
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.02	-	3	0.02
BPP	8.45	(0.10)	87,800	8.36
BRRGIF	3.66	-	1,315	3.66
BSRC	4.72	0.10	16,876	4.72
CKP	2.70	(0.06)	71,197	2.71
CV	-	-	-	-
CV-W1	-	-	-	-
EA	2.50	(0.02)	322,730	2.50
EA-W1	0.75	(0.01)	46,383	0.74
EA13C2509A	-	-	-	-
EA13C2510A	0.01	(0.01)	133	0.01
EA13C2511A	0.08	-	8,249	0.07
EA13C2512A	0.21	(0.01)	70,551	0.21
EA13P2509A	0.01	(0.03)	3,902	0.01
EA19C2510A	-	-	-	-
EA19C2510B	-	-	-	-
EA19C2511A	0.19	-	74,806	0.19
EA19P2509A	0.01	(0.02)	92	0.01
EA19P2510A	0.29	(0.01)	37,078	0.29
EA41C2606T	-	-	-	-
EA41C2609T	0.31	(0.01)	13,500	0.31
EASTW	2.28	0.02	3,885	2.29
EGATTIF	5.95	-	8,847	5.94
EGCO	116.50	(1.50)	8,846	116.67
EGCO13C2512A	0.28	(0.02)	29,892	0.28
EGCO19C2601A	0.41	(0.03)	42,667	0.41
EP	1.27	-	81	1.26
ETC	0.56	0.02	78,873	0.55
GPSC	41.50	(0.50)	81,290	41.39
GPSCO1C2510A	0.30	(0.03)	18,613	0.30
GPSCO1C2512A	0.65	(0.04)	6,932	0.66
GPSCO1P2511A	-	-	-	-
GPSC13C2509A	-	-	-	-
GPSC13C2511A	-	-	-	-
GPSC13C2512A	0.37	(0.03)	101,439	0.37
GPSC13P2512A	0.09	(0.01)	11,179	0.09

Issue Date :		Monday September 01, 2025		
Securities	Close	Change	Volume (Lot)	Average Price
GPSC19C2510A	-	-	-	-
GPSC19C2511A	-	-	-	-
GPSC19C2601A	0.37	(0.02)	74,075	0.37
GPSC41C2606T	0.32	(0.01)	39,000	0.32
GREEN	0.75	0.02	796	0.77
GULF	46.50	(0.50)	314,157	46.16
GULF01C2509A	-	-	-	-
GULF01C2511A	0.21	(0.03)	181,154	0.22
GULF01C2512A	0.47	(0.04)	43,336	0.47
GULF01C2606T	0.22	(0.01)	5,346	0.22
GULF01P2510A	0.12	0.01	15,755	0.12
GULF13C2510A	0.09	(0.02)	56,158	0.09
GULF13C2511A	0.36	(0.04)	135,484	0.35
GULF13C2601A	0.29	(0.02)	154,260	0.28
GULF13P2510A	0.06	0.01	8,000	0.06
GULF19C2509A	0.01	(0.05)	1,923	0.01
GULF19C2509B	0.01	-	600	0.01
GULF19C2511A	0.35	(0.03)	8,538	0.33
GULF19C2512A	0.30	(0.02)	27,263	0.29
GULF41C2609T	0.31	(0.02)	20	0.31
GULF41P2512A	0.16	-	102	0.16
GUNKUL	1.77	(0.03)	116,952	1.77
GUNKUL13C2509A	0.01	(0.04)	1,144	0.01
GUNKUL13C2512A	0.26	(0.02)	11,524	0.25
GUNKUL19C2510A	0.18	(0.03)	12,893	0.18
IRPC	1.07	0.04	500,872	1.05
IRPC01C2601A	0.18	0.02	10,900	0.17
IRPC13C2601A	0.21	0.03	37,584	0.19
KBSPIF	7.25	-	442	7.25
LANNA	15.30	-	4,346	15.40
MDX	2.42	-	1,750	2.41
NOVA	10.20	0.20	1	10.20
OR	13.30	-	347,472	13.20
OR01C2511A	0.16	(0.01)	53,298	0.16
OR01C2601A	0.36	-	23,433	0.35
OR01C2606T	0.15	(0.01)	14,998	0.15
OR13C2509A	-	-	-	-
OR13C2511A	0.21	(0.01)	76,295	0.20
OR13C2512A	0.13	(0.01)	82,859	0.13
OR19C2509A	-	-	-	-
OR19C2510A	0.09	-	80,588	0.08
OR41C2605T	-	-	-	-
OR41C2608T	0.34	(0.02)	14,228	0.34
PRIME	0.07	-	2,271	0.07
PTG	7.65	(0.10)	34,049	7.64
PTT	31.50	0.50	459,547	31.25
PTT01C2601A	0.11	(0.01)	1,701	0.11
PTT01C2606T	0.12	(0.01)	1,000	0.12
PTT13C2511A	0.07	0.01	14,032	0.06
PTT19C2509A	-	-	-	-
PTT19C2601A	0.15	0.01	6,350	0.14
PTT41C2606T	-	-	-	-
PTTEP	113.50	1.50	66,760	111.98
PTTEP01C2509A	0.03	(0.01)	330	0.03
PTTEP01C2512A	0.31	0.03	28,266	0.28
PTTEP01C2606T	0.74	0.03	14,676	0.71
PTTEP01P2510A	-	-	-	-
PTTEP01P2602A	0.48	(0.03)	11,155	0.51
PTTEP13C2509A	0.01	(0.10)	100	0.01
PTTEP13C2511A	0.39	0.02	60,604	0.36
PTTEP13C2512A	0.22	0.01	46,320	0.20
PTTEP13P2510A	-	-	-	-
PTTEP13P2512A	0.35	(0.03)	10,684	0.38
PTTEP19C2509A	-	-	-	-
PTTEP19C2512A	0.31	0.02	57,655	0.29
PTTEP41C2512A	0.24	0.02	4,000	0.23
PTTEP41C2604T	-	-	-	-
PTTEP41C2609T	0.50	0.02	10,000	0.49
PTTEP41P2509A	-	-	-	-
RATCH	27.25	0.25	61,540	27.16
RATCH13C2601A	0.17	0.01	29,066	0.17
RATCH19C2601A	0.19	-	3,146	0.19
RPC	0.30	0.01	6,290	0.30
SCG	2.26	0.04	34	2.31
SCN	0.58	0.01	247,574	0.62
SCN-W2	0.02	-	83,673	0.03
SEA0IL	2.70	0.02	9,433	2.73
SGP	6.60	0.10	3,377	6.53
SKE	0.22	(0.01)	20,603	0.23
SKE-W1	0.04	-	276	0.04
SPCG	8.05	(0.55)	9,599	8.08
SPRC	4.56	0.08	96,711	4.54
SPRC13C2511A	0.08	-	110	0.08
SPRC13C2601A	0.48	0.02	34,337	0.47
SPRC19C2510A	-	-	-	-
SPRC19C2601A	0.43	0.02	53,220	0.42
SPRC41C2606T	-	-	-	-
SSP	3.98	-	745	3.96
SUPER	0.14	-	27,583	0.14
SUPEREIF	5.30	0.05	103	5.25
SUSCO	2.54	0.02	5,307	2.53
TAE	0.58	-	427	0.57
TCC	0.32	-	3,757	0.31
TCC-W5	0.22	-	21	0.20
TGE	1.44	-	315	1.45
TGE-W2	0.14	-	1,017	0.14
TOP	33.25	1.25	138,169	32.82
TOP01C2511A	0.23	0.02	36,597	0.23
TOP01C2601A	0.28	0.03	18,052	0.27
TOP01P2511A	0.11	-	1,000	0.11
TOP13C2509A	0.06	-	200	0.06
TOP13C2512A	0.22	0.04	70,093	0.20
TOP13P2512A	0.17	(0.04)	9,683	0.18

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TOP19C2510A	0.09	-	140	0.09
TOP19C2511A	0.31	0.04	104,620	0.29
TOP41C2609T	0.62	0.04	10,500	0.60
TOP41C2611T	0.33	0.03	53,021	0.32
TPIPP	2.22	-	8,889	2.23
TSE	0.46	0.01	51,582	0.46
TTW	9.10	-	19,618	9.11
UBE	0.52	0.02	7,438	0.50
WHAUP	3.92	-	51,694	3.88
WP	3.82	(0.02)	2	3.83
Media & Publishing	-	-	-	-
AMARIN	1.70	(0.05)	17	1.72
AQUA	0.15	-	23,968	0.15
AS	2.66	(0.02)	3,768	2.66
BEC	2.16	0.06	17,818	2.15
FE	188.00	-	1	188.00
GPI	1.57	-	1,892	1.56
GRAMMY	4.78	0.12	5	4.68
JKN	-	-	-	-
MAJOR	8.00	0.25	19,549	7.94
MATCH	1.25	0.04	12	1.25
MATI	-	-	-	-
MCOT	3.58	0.06	4,522	3.57
MONO	1.64	0.02	1,111,605	1.67
NATION	0.04	-	71,044	0.04
NATION-W4	-	-	-	-
ONEE	2.26	0.04	1,853	2.25
PLANB	4.38	(0.02)	316,534	4.38
PLANB13C2510A	0.01	(0.02)	2,630	0.02
PLANB13C2601A	0.13	-	41,651	0.12
PLANB19C2510A	0.03	-	34	0.03
PLANB19C2601A	0.15	(0.01)	52,121	0.16
PLANB41C2606T	-	-	-	-
PRAKIT	10.90	-	132	10.78
PTECH	-	-	-	-
SE-ED	-	-	-	-
TKS	5.80	(0.10)	1,941	5.76
VGI	2.10	-	411,554	2.06
VGI-W3	0.03	-	11,398	0.02
VGI-W4	-	-	-	-
VGI01C2509A	-	-	-	-
VGI01C2512A	0.14	(0.01)	6,286	0.13
VGI13C2509A	0.01	-	1	0.01
VGI13C2511A	0.19	(0.01)	52,029	0.19
VGI19C2509A	-	-	-	-
VGI19C2512A	0.25	(0.01)	25,956	0.23
VGI41C2606T	-	-	-	-
VGI41C2612T	0.28	-	3,010	0.27
WORK	4.22	-	461	4.19
ZAA	2.26	-	442	2.26
Finance & Securities	-	-	-	-
AEONTS	108.00	(1.50)	1,392	108.63
AMANA	0.95	(0.02)	11,299	0.96
ASAP	1.25	(0.03)	1,218	1.21
ASK	7.30	-	869	7.29
ASP	2.54	0.04	22,604	2.51
BAM	8.00	(0.15)	109,121	7.96
BAM01C2512A	0.32	(0.04)	27,937	0.32
BAM13C2509A	-	-	-	-
BAM13C2512A	0.25	(0.02)	80,443	0.24
BAM19C2510A	-	-	-	-
BAM19C2512A	0.24	(0.03)	39,962	0.23
BAM41C2612T	0.52	(0.01)	29,002	0.52
BYD	0.38	-	35,364	0.37
CGH	0.55	0.01	3,321	0.55
CGH-W5	-	-	-	-
CHASE	0.60	0.01	3,194	0.59
CHASE-W1	0.27	-	2,429	0.27
CHAYO	1.98	(0.04)	151,149	1.99
CHAYO-W3	0.05	0.01	48,662	0.04
CHAYO-W4	0.82	(0.03)	71,556	0.84
EAST	0.77	-	5,073	0.75
FNS	0.91	0.01	738	0.87
FSX	1.20	-	200	1.19
GBX	0.45	-	2,474	0.45
HENG	1.07	-	27,190	1.07
IFS	2.12	0.02	228	2.04
JMT	11.60	(0.10)	99,172	11.57
JMT01C2601A	0.31	(0.02)	51,475	0.32
JMT13C2509A	0.01	-	5,000	0.01
JMT13C2509B	-	-	-	-
JMT13C2510A	-	-	-	-
JMT13C2511A	0.83	0.02	606	0.82
JMT13C2512A	0.29	(0.02)	56,015	0.29
JMT19C2509A	-	-	-	-
JMT19C2510A	0.08	(0.01)	905	0.08
JMT19C2510B	-	-	-	-
JMT19C2511A	-	-	-	-
JMT19C2511B	0.29	(0.01)	36,269	0.29
JMT41C2608T	-	-	-	-
JMT41C2611T	0.30	(0.01)	34,000	0.30
KCAR	5.20	-	718	5.07
KGI	3.88	-	4,889	3.90
KTC	26.75	(0.50)	260,166	26.87
KTC01C2511A	0.02	(0.01)	2,114	0.02
KTC01C2511B	0.19	(0.02)	23,904	0.20
KTC01C2601A	0.15	(0.02)	31,669	0.16
KTC01C2609T	0.23	(0.02)	20,208	0.23
KTC13C2509A	-	-	-	-
KTC13C2509B	-	-	-	-
KTC13C2510A	-	-	-	-
KTC13C2511A	0.07	(0.01)	119,009	0.07
KTC13C2511B	0.33	(0.07)	260	0.33

Securities	Close	Change	Volume (Lot)	Average Price
KTC13C2511C	0.12	(0.01)	72,666	0.12
KTC19C2510A	-	-	-	-
KTC19C2510B	-	-	-	-
KTC19C2511A	0.07	(0.03)	18,851	0.08
KTC19C2511B	0.14	(0.02)	6,639	0.14
KTC19P2601A	0.42	0.01	32,934	0.41
KTC41C2606T	0.03	-	3,010	0.03
KTC41C2609T	0.23	(0.77)	15,500	0.23
KTC41C2612T	0.28	(0.01)	12,560	0.28
MFC	25.25	(0.25)	66	25.10
MICRO	0.97	(0.01)	3,026	0.97
ML	0.45	-	6,252	0.44
MST	7.20	(0.15)	33	7.16
MTC	36.75	(0.50)	54,883	36.79
MTC01C2511A	0.09	(0.02)	11,596	0.10
MTC01C2512A	0.25	(0.02)	55,419	0.26
MTC01P2510A	0.28	0.01	25,466	0.28
MTC13C2510A	0.01	(0.01)	136	0.01
MTC13C2511A	0.11	(0.02)	21,240	0.12
MTC13C2601A	0.26	(0.02)	72,741	0.26
MTC13P2509A	-	-	-	-
MTC13P2512A	0.39	0.01	25,540	0.39
MTC19C2510A	-	-	-	-
MTC19C2511A	0.10	(0.02)	13,048	0.11
MTC19C2601A	0.29	(0.01)	7,365	0.29
MTC19P2509A	-	-	-	-
MTC41C2606T	0.13	0.01	5,021	0.12
MTC41C2611T	0.28	(0.02)	27,500	0.29
NCAP	3.12	-	54,215	3.12
PL	1.21	(0.02)	1,463	1.22
S11	3.20	0.04	132	3.15
SAK	3.56	(0.04)	15,844	3.57
SAWAD	24.90	(0.10)	49,861	24.96
SAWAD01C2511	0.52	(0.01)	6,054	0.52
SAWAD01C2512	1.37	(0.05)	4,749	1.35
SAWAD01C2512	1.07	(0.04)	3,086	1.07
SAWAD01C2601	0.23	(0.01)	25,507	0.23
SAWAD01P2511	-	-	-	-
SAWAD01P2512	0.32	(0.01)	9,296	0.33
SAWAD13C2509	-	-	-	-
SAWAD13C2510	0.23	(0.02)	8,010	0.23
SAWAD13C2510	0.49	(0.01)	1,000	0.49
SAWAD13C2511	1.02	(0.11)	100	1.02
SAWAD13C2601	0.21	-	32,780	0.21
SAWAD13C2601	0.57	(0.07)	1,813	0.57
SAWAD13P2511	-	-	-	-
SAWAD13P2512	0.35	(0.01)	12,620	0.35
SAWAD19C2510	0.20	(0.02)	18,592	0.20
SAWAD19C2510	-	-	-	-
SAWAD19C2511	-	-	-	-
SAWAD19C2601	0.25	(0.01)	116,992	0.25
SAWAD41C2609	-	-	-	-
SAWAD41C2610	-	-	-	-
SCAP	1.41	(0.01)	35,433	1.41
SGC	0.91	(0.01)	104,464	0.91
SGC-W1	-	-	-	-
SGC-W2	0.33	0.02	1,092	0.32
STARM	0.91	0.05	3,983	0.90
TH	0.56	-	3,033	0.56
THANI	1.69	-	56,890	1.69
TIDLOR	18.80	-	51,775	18.80
TIDLOR01C2512	0.55	(0.02)	4,508	0.55
TIDLOR01C2601	0.39	(0.01)	11,701	0.40
TIDLOR13C2512	0.52	(0.01)	14,945	0.52
TIDLOR19C2511	0.50	(0.01)	13,311	0.50
TIDLOR41C2512	0.23	-	6,000	0.23
TK	4.20	(0.02)	187	4.15
TNITY	2.70	-	526	2.67
TNITY-W2	0.33	0.02	29,239	0.34
TNL	27.50	0.75	7	27.18
UOBKH	-	-	-	-
XPG	0.52	(0.01)	87,792	0.52
Food & Beverag	-	-	-	-
AAI	4.94	0.10	27,030	4.88
APURE	3.20	-	736	3.19
ASIAN	7.10	(0.05)	3,171	7.06
BR	1.60	0.01	791	1.59
BR-W1	0.05	0.02	1,908	0.04
BRR	4.00	(0.02)	1,508	4.02
BRR-W2	0.11	-	2,968	0.11
BTG	17.40	0.30	24,554	17.22
CBG	52.50	1.25	25,634	52.17
CBG01C2510A	0.06	0.01	100	0.06
CBG01C2512A	0.32	0.04	30,404	0.30
CBG01P2510A	0.25	(0.07)	14,531	0.28
CBG13C2509A	-	-	-	-
CBG13C2511A	0.18	0.02	71,170	0.17
CBG13C2601A	0.41	(0.59)	31,640	0.40
CBG13P2512A	0.41	(0.05)	23,352	0.42
CBG19C2510A	-	-	-	-
CBG19C2511A	0.15	0.02	7,796	0.14
CBG19C2512A	0.31	0.03	34,475	0.30
CBG41C2608T	0.12	0.01	7,502	0.12
CFRESH	0.93	(0.05)	6,622	0.93
CH	1.89	0.02	441	1.88
CHAO	4.54	-	218	4.51
CHOTI	-	-	-	-
CM	1.67	-	125	1.66
COCOCO	7.60	-	10,693	7.59
COCOCO13C251	0.41	(0.01)	5,245	0.41
CPF	22.40	0.50	246,479	22.39
CPF01C2509A	-	-	-	-
CPF01C2512A	0.34	0.04	50,194	0.33

Daily Quotation

Issue Date :

Monday September 01, 2025

Securities	Close	Change	Volume (Lot)	Average Price
CPF01P2512A	0.28	(0.03)	9,065	0.29
CPF13C2511A	0.21	0.01	27,555	0.21
CPF13C2601A	0.39	(0.61)	121,846	0.39
CPF13P2512A	0.16	(0.03)	9,527	0.17
CPF19C2509A	0.01	-	4	0.01
CPF19C2509B	-	-	-	-
CPF19C2511A	0.22	0.02	148,348	0.22
CPF41C2609T	-	-	-	-
CPF41C2612T	0.47	0.02	40,004	0.46
CPI	3.08	(0.02)	892	3.10
F&D	-	-	-	-
FM	3.84	0.04	5,427	3.83
HTC	15.20	0.10	2,314	15.11
ICHI	11.50	0.10	62,806	11.45
ICHI01C2602A	0.17	0.01	7,603	0.17
ICHI13C2601A	0.21	-	7,668	0.21
ITC	15.10	0.60	101,530	14.99
ITC01C2512A	0.45	0.06	24,471	0.44
ITC01C2606T	0.29	0.02	16,897	0.29
ITC13C2509A	0.02	(0.01)	1,721	0.02
ITC13C2512A	0.55	0.01	100	0.55
ITC13C2512B	0.33	0.05	152,710	0.32
ITC19C2601A	0.53	0.05	15,603	0.54
ITC41C2612T	0.29	0.02	49,000	0.29
JDF	1.67	-	804	1.65
KBS	5.70	-	1,010	5.69
KCG	8.35	0.10	3,364	8.37
KSL	1.39	-	2,723	1.38
KTIS	2.22	-	20	2.21
LST	4.66	-	605	4.64
M	22.30	0.70	69,846	22.33
M01C2601A	0.56	0.06	45,505	0.56
M01C2601B	0.10	0.01	10,568	0.10
M13C2512A	0.55	0.07	59,732	0.54
M13C2512B	0.37	0.04	52,428	0.36
M13C2601A	0.16	0.01	24,293	0.16
M19C2601A	0.41	0.05	61,378	0.41
MADAME	0.21	-	102,848	0.21
MADAME-W6	0.14	0.02	208,087	0.14
MALEE	5.45	0.10	12,597	5.41
NRF	-	-	-	-
NSL	30.25	0.50	3,494	30.14
OKJ	5.35	(0.45)	106,821	5.43
OSP	16.20	(0.20)	68,768	16.21
OSP01C2511A	0.16	-	8,600	0.16
OSP13C2510A	0.04	(0.02)	1,160	0.05
OSP13C2511A	0.26	(0.01)	19,373	0.25
OSP19C2509A	-	-	-	-
OSP19C2512A	0.24	(0.01)	70,030	0.24
OSP41C2606T	0.18	(0.01)	30,002	0.18
PB	49.50	(0.50)	52	49.44
PLUS	2.94	0.02	687	2.92
PM	11.80	-	936	11.84
PQS	1.99	(0.05)	2,428	2.00
PRG	7.75	0.05	3	7.72
PRG-W3	-	-	-	-
PRG-W4	2.42	(0.44)	1	2.42
PRG-W5	3.00	0.26	1	3.00
RBF	4.06	(0.06)	14,440	4.07
SAPPE	32.50	-	2,128	32.41
SAPPE13C2512A	0.20	(0.01)	2,825	0.20
SAPPE19C2601A	0.33	(0.02)	1,104	0.32
SAUCE	37.00	(0.50)	468	36.99
SNNP	9.75	(0.05)	935	9.75
SNP	9.95	-	57	10.05
SORKON	3.96	(0.04)	907	3.93
SSF	-	-	-	-
SST	1.61	(0.03)	15	1.61
SUN	3.20	0.02	1,646	3.19
TC	5.25	-	1,630	5.14
TFG	5.05	-	134,864	5.00
TFG-W4	0.99	0.02	5,867	0.98
TFG13C2601A	0.11	-	27,080	0.11
TFMAMA	195.50	(0.50)	43	195.62
TIPCO	8.70	(0.10)	252	8.71
TKN	5.45	(0.15)	23,529	5.49
TU	12.30	-	60,850	12.24
TU01C2512A	0.32	0.01	850	0.32
TU01C2601A	0.16	-	33,382	0.16
TU13C2509A	-	-	-	-
TU13C2512A	-	-	-	-
TU13C2512B	0.21	-	14,422	0.20
TU19C2512A	-	-	-	-
TU19C2512B	0.23	-	35,714	0.22
TU19C2601A	-	-	-	-
TU41C2609T	0.26	(0.01)	10,000	0.27
TVO	24.50	(0.20)	6,027	24.61
TWPC	2.24	0.02	1,289	2.21
XBIO	0.34	0.03	326,819	0.33
XBIO-W6	0.15	0.01	52,313	0.15
XBIO-W7	0.05	0.01	75,824	0.04
ZEN	6.20	(0.05)	81	6.17
Health Care Services			-	
AHC	13.60	(0.30)	44	13.58
BCH	13.00	-	51,618	12.89
BCH13C2510A	0.05	(0.01)	2,145	0.05
BCH13C2601A	0.20	(0.01)	27,201	0.20
BCH19C2510A	0.03	(0.02)	7,000	0.04
BCH19C2601A	0.24	-	150,610	0.23
BCH41C2609T	0.21	(0.02)	12	0.22
BDSM	20.70	-	529,405	20.67
BDSM01C2509A	0.02	-	261	0.01
BDSM01C2512A	0.15	(0.01)	69,485	0.14

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BOMS13C2510A	-	-	-	-
BOMS13C2512A	0.15	(0.01)	27,543	0.15
BOMS19C2511A	0.13	(0.01)	8,601	0.13
BOMS41C2609T	0.11	-	245	0.11
BH	180.00	2.00	33,297	179.00
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2510A	0.25	0.01	55,714	0.23
BH01C2512A	1.11	0.02	487	1.10
BH01C2601A	0.65	0.04	26,346	0.63
BH01C2601B	0.54	0.02	28,634	0.52
BH01P2511A	0.05	(0.02)	651	0.05
BH01P2601A	0.70	(0.03)	79,428	0.72
BH13C2510A	0.25	0.01	58,819	0.23
BH13C2510B	-	-	-	-
BH13C2512A	0.45	0.02	79,593	0.43
BH13P2510A	-	-	-	-
BH13P2512A	0.67	(0.06)	39,103	0.70
BH19C2509A	0.01	(0.01)	1,660	0.01
BH19C2510A	0.47	0.02	16,150	0.43
BH19C2510B	-	-	-	-
BH19C2512A	0.58	0.02	45,893	0.55
BH19C2512B	0.35	0.01	13,196	0.34
BH19P2510A	-	-	-	-
BH19P2512A	0.85	(0.06)	18,781	0.88
BH41C2605T	-	-	-	-
BH41C2609T	0.26	-	66,009	0.26
BH41C2611T	0.67	-	10,000	0.67
BH41P2601A	-	-	-	-
BKGI	1.53	0.03	1,623	1.51
CHG	1.58	-	109,328	1.59
CHG13C2510A	0.06	(0.01)	6,376	0.07
CMR	1.50	(0.01)	1,135	1.44
EKH	5.60	0.05	1,351	5.57
KDH	-	-	-	-
LPH	4.02	0.02	93	4.00
M-CHAI	19.10	(0.50)	10	19.15
MASTER	12.20	(0.10)	5,700	12.24
MEDEZE	6.65	(0.05)	5,503	6.70
NEW	-	-	-	-
NKT	4.32	0.02	886	4.32
NTV	25.00	0.10	39	25.00
PHG	14.50	(0.10)	40	14.43
PR9	22.60	-	4,915	22.63
PR913C2512A	-	-	-	-
PR919C2601A	-	-	-	-
PR941C2609T	-	-	-	-
PRINC	2.04	-	2,370	2.06
RAM	17.50	0.20	191	17.20
RJH	13.20	(0.20)	1,422	13.21
RPH	4.96	-	982	4.96
SAFE	7.20	-	686	7.20
SKR	7.95	0.15	1,840	7.92
THG	6.95	(0.25)	13,018	7.01
VIBHA	1.45	-	3,688	1.45
VIH	7.55	-	169	7.51
VIH-W1	0.90	0.01	1	0.90
WPH	6.10	0.10	10,514	6.12
Tourism & Leisure	-	-	-	-
ASIA	5.05	(0.05)	24	5.05
BEYOND	6.70	-	36	6.53
CENTEL	29.50	0.75	40,054	29.29
CENTEL01C2512A	0.92	0.08	5,215	0.86
CENTEL01C2601A	0.26	0.03	9,376	0.26
CENTEL13C2510A	-	-	-	-
CENTEL13C2512A	0.28	0.02	40,966	0.28
CENTEL19C2510A	-	-	-	-
CENTEL19C2512A	0.27	0.03	28,618	0.25
CENTEL41C2606T	0.20	0.02	15,499	0.20
CSR	72.00	0.25	4	71.81
DUSTI	11.50	0.70	16,961	11.21
ERW	2.50	0.10	387,190	2.45
ERW01C2512A	0.24	0.01	40,992	0.24
ERW13C2510A	0.13	0.01	22,266	0.13
ERW13C2601A	0.18	0.03	31,923	0.16
ERW19C2511A	0.27	0.03	169,562	0.25
ERW19C2601A	0.21	0.02	43,140	0.19
ERW41C2606T	-	-	-	-
ERW41C2611T	0.40	0.01	17,002	0.39
GRAND	0.04	(0.01)	1,415	0.04
LRH	-	-	-	-
MANRIN	-	-	-	-
MINT	23.50	0.10	85,813	23.39
MINT01C2601A	0.26	0.02	14,022	0.25
MINT01C2601B	-	-	-	-
MINT01C2606T	0.16	0.01	3,812	0.16
MINT13C2509A	-	-	-	-
MINT13C2509B	-	-	-	-
MINT13C2512A	0.23	0.02	17,736	0.22
MINT13C2512B	0.09	-	1,600	0.09
MINT19C2511A	0.18	-	30,897	0.17
MINT19C2512A	0.12	-	7,847	0.12
MINT41C2604T	-	-	-	-
MINT41C2612T	-	-	-	-
OHTL	-	-	-	-
ROH	-	-	-	-
SHANG	-	-	-	-
SHR	1.48	0.01	5,703	1.47
SPA	2.96	(0.08)	47,869	2.98
VRANDA	4.68	0.02	292	4.67
Home & Office Prodt.	-	-	-	-
AJA	0.15	0.01	20,889	0.15
DTCI	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
FANCY	0.39	(0.02)	886	0.40
FTI	1.89	(0.01)	20	1.89
KYE	293.00	6.00	14	292.14
L&E	1.13	0.02	41	1.13
MODERN	2.10	(0.02)	14	2.10
OGC	-	-	-	-
ROCK	9.50	(0.45)	5	9.66
SIAM	0.74	(0.01)	94	0.72
TCMC	0.40	-	17,154	0.41
TSR	0.16	-	3,016	0.16
TSR-W2	-	-	-	-
Insurance	-	-	-	-
AYUD	33.25	(0.50)	48	33.17
BKIH	287.00	1.00	25	286.84
BLA	17.90	0.40	20,823	17.80
BLA01C2602A	0.30	0.02	18,608	0.30
BLA13C2510A	-	-	-	-
BLA13C2601A	0.32	0.02	17,422	0.31
BLA19C2601A	0.44	0.03	11,133	0.44
BLA41C2606T	0.21	-	6,000	0.21
BUI	12.20	0.20	31	12.11
CHARAN	-	-	-	-
INSURE	-	-	-	-
KWI	-	-	-	-
MTI	16.20	0.10	481	16.21
NKI	-	-	-	-
TGH	-	-	-	-
THRE	0.41	(0.02)	5,979	0.41
THREL	1.25	(0.02)	640	1.25
TJPH	20.30	0.10	1,407	20.26
TLI	10.00	0.45	171,714	9.86
TLI01C2602A	0.15	0.02	5,600	0.15
TLI13C2509A	-	-	-	-
TLI13C2512A	0.16	0.02	17,529	0.16
TLI19C2601A	0.13	0.01	6,948	0.12
TLI19C2601B	0.20	0.02	15,522	0.19
TLI41C2606T	-	-	-	-
TQM	13.50	0.10	1,420	13.46
TSI	-	-	-	-
TVH	9.10	-	63	8.97
Packaging	-	-	-	-
AJ	2.28	0.02	2,066	2.25
ALUCON	179.00	0.50	4	179.00
BGC	4.76	(0.04)	58	4.76
CSC	45.25	-	4	45.25
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.23	-	19	0.22
PJW	2.08	-	1,336	2.08
PTL	9.50	-	318	9.50
SCGP	17.60	0.50	136,712	17.46
SCGP01C2511A	0.22	0.03	40,496	0.20
SCGP01C2601A	0.33	0.03	64,069	0.32
SCGP13C2510A	0.08	0.01	100,186	0.08
SCGP13C2512A	0.35	0.03	164,022	0.33
SCGP19C2510A	0.12	0.02	31,699	0.10
SCGP19C2512A	0.38	0.04	180,696	0.36
SCGP41C2606T	0.25	0.01	23,500	0.25
SCGP41C2609T	-	-	-	-
SFLEX	2.90	-	2,241	2.89
SFLEX-W2	0.04	-	751	0.03
SITHAI	1.06	0.01	2,108	1.04
SLP	0.42	(0.03)	167	0.42
SMPCC	8.85	-	1,565	8.85
SPACK	1.42	(0.04)	3	1.40
TCOAT	-	-	-	-
TFI	0.06	0.01	2,410	0.05
TFI-W1	-	-	-	-
THIP	25.00	-	38	24.90
TMD	27.25	2.25	20	27.24
TOPPP	-	-	-	-
TPAC	7.70	0.15	113	7.68
TPBI	2.82	0.02	1,794	2.81
TPP	-	-	-	-
Personal Product	-	-	-	-
APCO	3.24	0.06	124	3.21
BIZ	3.44	-	214	3.46
BLC	4.28	-	6,944	4.28
DDD	6.30	(0.20)	342	6.27
IP	3.20	0.06	1,492	3.21
JCT	-	-	-	-
KISS	2.86	-	14,669	2.83
NAM	4.20	-	24	4.19
NEO	20.60	(0.40)	4,411	20.76
NV	0.91	(0.01)	5,359	0.90
OCC	-	-	-	-
S&J	29.75	-	6	29.38
SNPS	4.38	(0.02)	67	4.39
STGT	6.25	(0.15)	30,180	6.28
STGT01C2510A	-	-	-	-
STGT01C2601A	0.13	(0.01)	7,260	0.13
STGT13C2510A	0.04	(0.01)	50	0.04
STGT13C2512A	0.20	(0.03)	18,550	0.22
STGT19C2509A	-	-	-	-
STGT19C2511A	0.12	(0.02)	5,077	0.12
STGT41C2606T	0.09	(0.01)	639	0.09
TMAN	11.40	-	1,849	11.40
TNR	6.40	(0.05)	441	6.40
TOG	7.20	0.15	208	7.20
Professional Ser	-	-	-	-
BWG	0.19	-	114,854	0.19
BWG-W7	0.02	-	23,805	0.02
GENCO	0.27	-	330	0.26

Issue Date :

Monday September 01, 2025

Securities	Close	Change	Volume (Lot)	Average Price
PRTR	3.58	(0.02)	1,111	3.58
SISB	14.50	(0.20)	38,872	14.59
SISB13C2512A	0.14	(0.02)	46,169	0.16
SISB13C2601A	0.22	(0.03)	49,107	0.23
SISB19C2601A	0.30	(0.04)	26,863	0.32
SO	4.50	-	134	4.51
WAVE	0.03	(0.01)	64,472	0.03
WAVE-W3	-	-	-	-
WAVE-W4	0.02	-	151	0.02
Property Development	-	-	-	-
A	4.84	-	3	4.84
A5	1.85	-	762	1.85
A5-W4	0.03	0.01	766	0.02
A5-W5	0.19	0.01	7,911	0.18
AKS	0.03	-	6,790	0.02
AMATA	15.90	0.10	82,187	15.96
AMATA01C2509A	-	-	-	-
AMATA01C2512A	0.49	0.01	14,948	0.50
AMATA13C2511A	0.41	(0.01)	35,603	0.42
AMATA13C2512A	0.26	-	23,091	0.27
AMATA19C2509A	0.06	(0.04)	1	0.06
AMATA19C2512A	0.38	0.01	24,581	0.38
AMATA41C2608T	-	-	-	-
AMATA41C2609T	0.32	(0.01)	3,500	0.33
AMATAV	2.26	(0.08)	2,087	2.25
ANAN	0.51	(0.01)	29,107	0.51
AP	7.55	0.20	138,211	7.56
ASW	5.50	0.10	103	5.46
ASW-W3	0.47	(0.01)	2,619	0.48
AWC	2.32	0.10	546,741	2.31
AWC01C2510A	-	-	-	-
AWC01C2512A	0.71	0.08	9,354	0.69
AWC01C2602A	0.15	0.01	68,249	0.15
AWC01C2606T	0.27	0.02	38,456	0.28
AWC13C2509A	-	-	-	-
AWC13C2511A	0.44	(0.22)	17,715	0.41
AWC13C2512A	0.24	0.04	47,208	0.23
AWC13C2601A	0.18	0.03	83,585	0.17
AWC19C2510A	0.08	0.01	11,118	0.07
AWC19C2512A	0.29	0.04	16,107	0.27
AWC19C2606T	0.21	0.01	12,392	0.21
AWC41C2606T	0.05	0.01	5,450	0.05
AWC41C2609T	0.28	0.02	41,002	0.28
BLAND	0.49	-	48,450	0.50
BRI	1.74	-	1,283	1.73
BRI-W1	1.40	0.01	1	1.40
BROCK	1.31	(0.03)	42	1.33
CGD	0.13	0.01	8,437	0.12
CI	0.32	-	8,771	0.33
CMC	0.60	-	697	0.59
CPN	53.25	1.75	104,371	52.89
CPN01C2601A	0.38	0.06	27,389	0.35
CPN01C2606T	0.24	0.02	9,280	0.23
CPN13C2510A	0.15	0.04	82,496	0.14
CPN19C2511A	0.35	0.07	89,312	0.32
CPN41C2608T	0.32	0.02	71,011	0.30
ESTAR	0.19	-	1,411	0.19
EVER	0.05	(0.01)	13,500	0.05
FPT	6.20	0.05	98	6.18
GLAND	-	-	-	-
J	0.80	-	2,566	0.80
J-W3	0.10	-	3	0.10
J-W4	0.20	0.01	52	0.20
JCK	0.14	0.01	157,145	0.14
KC	0.04	-	3	0.04
KUN	0.89	0.03	1,205	0.88
KUN-W3	0.11	-	21,126	0.11
LALIN	4.98	0.02	266	4.98
LH	4.00	0.10	259,985	3.97
LH01C2601A	0.35	0.04	15,720	0.34
LH13C2512A	0.28	0.02	14,384	0.26
LH19C2510A	0.06	0.01	10	0.06
LH19C2512A	0.33	0.03	17,993	0.30
LPN	1.73	0.01	4,812	1.72
MBK	17.40	0.20	5,457	17.47
MJD	0.45	(0.01)	426	0.46
MK	0.61	0.02	4,513	0.60
NCH	0.52	-	6,848	0.53
NNCL	1.48	-	434	1.46
NOBLE	2.08	0.02	76,014	2.04
NOBLE-W3	0.33	0.02	408,136	0.32
NVD	0.91	-	13	0.91
ORI	2.20	0.02	107,508	2.21
ORI-W2	0.45	0.02	143,543	0.47
ORN	0.70	(0.01)	14,384	0.70
PEACE	2.04	0.05	747	1.99
PF	0.08	-	24,289	0.08
PIN	4.40	(0.06)	6,043	4.42
PLAT	1.05	0.02	34,671	1.06
PRECHA	0.71	(0.02)	832	0.71
PRIN	1.50	-	1,500	1.50
PROUD	1.09	0.07	14,222	1.09
PROUD-W3	0.19	0.03	107,470	0.18
PSH	4.10	-	7,633	4.10
QH	1.37	0.01	192,765	1.37
RABBIT	0.36	0.01	52,076	0.36
RABBIT-P	0.46	-	35,385	0.46
RABBIT-Q	-	-	-	-
RICHY	0.24	-	26,105	0.24
RML	0.15	0.01	9,325	0.14
ROJNA	4.70	-	6,443	4.71
S	0.51	(0.03)	45,667	0.51
SA	7.20	(0.05)	719	7.20

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAMCO	0.84	0.08	29,824	0.85
SC	1.82	-	15,699	1.80
SENA	1.87	0.01	865	1.86
SIRI	1.47	0.03	582,495	1.46
SIRI19C2512A	0.24	0.02	71,847	0.23
SIRI41C2606T	-	-	-	-
SPALI	15.90	0.60	90,058	15.83
SPALI13C2509A	0.02	(0.02)	500	0.02
SPALI13C2601A	0.32	0.04	50,832	0.31
SPALI19C2509A	0.02	0.01	601	0.02
SPALI19C2510A	0.18	0.04	31,666	0.16
SPALI41C2609T	0.23	-	100	0.23
STELLA	0.20	(0.01)	19,080	0.21
STELLA-W6	-	-	-	-
UV	1.02	(0.05)	20,347	1.03
WHA	3.62	0.02	451,573	3.59
WHA01C2509A	0.11	(0.02)	22,910	0.11
WHA01C2510A	0.26	(0.01)	24,492	0.26
WHA01C2512A	0.41	(0.01)	39,978	0.41
WHA13C2509A	-	-	-	-
WHA13C2512A	0.39	-	63,588	0.38
WHA19C2509A	-	-	-	-
WHA19C2510A	-	-	-	-
WHA19C2512A	0.39	0.01	63,468	0.38
WHA41C2605T	-	-	-	-
WHA41C2608T	-	-	-	-
WHA41C2612T	-	-	-	-
WIN	0.39	-	117	0.39
Paper & Printing Mat	-	-	-	-
UTP	7.55	-	1,755	7.54
Fashion	-	-	-	-
AFC	4.02	(0.02)	14	4.02
AURA	14.50	(0.20)	9,520	14.59
BTNC	11.90	(0.10)	49	11.18
CPH	10.40	-	276	10.38
CPL	0.94	(0.01)	1,081	0.94
NC	2.26	0.06	77	2.24
PAF	0.91	(0.01)	379	0.91
PDJ	1.33	-	158	1.34
PG	7.45	0.25	6	7.37
SABINA	15.70	0.20	4,201	15.63
SAWANG	7.70	(0.65)	7	7.24
SUC	29.25	-	323	29.38
TR	26.25	(0.75)	3	26.25
TTI	26.00	(0.25)	8	25.48
TTT	-	-	-	-
UPF	25.25	(0.25)	9	25.31
WACOAL	18.70	0.50	2	18.65
WFX	0.94	0.01	367	0.93
Transportation & Log	-	-	-	-
AAV	1.25	0.02	489,868	1.23
AAV01C2512A	0.29	-	20,307	0.28
AAV01C2609T	0.37	-	12,935	0.37
AAV13C2509A	-	-	-	-
AAV13C2510A	0.05	-	15,120	0.05
AAV13C2511A	0.23	-	28,575	0.22
AAV19C2510A	-	-	-	-
AAV19C2511A	0.28	-	2,302	0.28
AAV19C2601A	0.24	-	132,200	0.23
AAV19C2612T	0.31	0.01	17,566	0.29
AAV41C2608T	0.03	(0.01)	78	0.03
AAV41C2609T	0.25	(0.01)	46,000	0.25
AAV41C2611T	-	-	-	-
ANI	3.18	(0.04)	193	3.19
AOT	36.25	0.25	244,390	35.74
AOT01C2509A	0.02	-	1	0.02
AOT01C2511A	0.13	(0.01)	30,443	0.13
AOT01C2512A	0.48	-	2,162	0.44
AOT01C2601A	0.15	(0.01)	36,367	0.14
AOT01C2602A	0.30	0.01	45,660	0.28
AOT01C2606T	0.17	0.01	17,486	0.17
AOT01P2510A	0.06	(0.02)	2,433	0.08
AOT01P2512A	0.07	0.01	7,378	0.07
AOT01P2601A	0.47	(0.02)	17,934	0.49
AOT13C2509A	0.01	(0.01)	500	0.01
AOT13C2509B	0.01	(0.01)	1	0.01
AOT13C2510A	0.09	-	16,923	0.09
AOT13C2511A	0.38	(0.03)	7	0.37
AOT13C2512A	0.10	-	45,201	0.09
AOT13C2601A	0.21	-	32,185	0.20
AOT13P2511A	0.04	-	2	0.04
AOT13P2512A	0.13	(0.01)	22,690	0.14
AOT13P2512B	0.39	(0.03)	42,883	0.42
AOT19C2509A	0.01	-	3,523	0.01
AOT19C2510A	0.10	(0.01)	26,172	0.09
AOT19C2511A	0.43	(0.18)	5	0.43
AOT19C2512A	0.17	-	35,132	0.16
AOT19C2601A	0.26	(0.74)	64,108	0.24
AOT19P2511A	-	-	-	-
AOT19P2512A	0.38	(0.01)	84,155	0.40
AOT41C2512A	0.48	0.01	5	0.48
AOT41C2605T	-	-	-	-
AOT41C2609T	0.18	-	8,500	0.16
AOT41P2509A	0.06	0.01	101	0.06
AOT41P2512A	-	-	-	-
AOT41P2606T	-	-	-	-
ASIMAR	1.49	(0.01)	460	1.49
B	0.04	-	5,680	0.04
B-W8	0.01	-	11	0.01
BA	13.90	0.40	58,407	13.74
BA01C2601A	0.18	0.02	38,016	0.17
BA13C2510A	0.04	-	6,376	0.04
BA13C2512A	0.27	0.03	28,382	0.25

Securities	Close	Change	Volume (Lot)	Average Price
BA19C2601A	0.33	0.02	44,861	0.32
BA41C2606T	-	-	-	-
BA41C2611T	0.24	0.02	8,000	0.24
BEM	5.25	(0.05)	464,705	5.16
BEM01C2511A	0.06	(0.04)	55	0.06
BEM13C2512A	0.15	(0.02)	20,978	0.14
BEM19C2510A	-	-	-	-
BEM19C2512A	0.19	(0.01)	34,003	0.17
BEM41C2606T	-	-	-	-
BEM41C2612T	-	-	-	-
BTS	3.10	(0.06)	2,092,902	3.10
BTS-W8	0.02	-	17,240	0.01
BTS01C2509A	-	-	-	-
BTS01C2512A	0.02	(0.01)	15,300	0.02
BTS01C2602A	0.21	(0.02)	44,895	0.21
BTS01P2602A	0.45	0.01	57,116	0.46
BTS13C2509A	-	-	-	-
BTS13C2510A	-	-	-	-
BTS13C2511A	0.05	(0.01)	43,837	0.05
BTS13C2601A	0.16	(0.02)	161,255	0.16
BTS13P2601A	0.50	0.02	131,469	0.49
BTS19C2509A	-	-	-	-
BTS19C2510A	-	-	-	-
BTS19C2511A	0.06	(0.02)	117,732	0.06
BTS19C2601A	0.18	(0.02)	73,753	0.18
BTS19P2601A	0.51	0.02	69,632	0.51
BTS41C2608T	-	-	-	-
BTS41C2612T	0.21	(0.02)	3,036	0.21
BTSIGIF	2.52	0.02	48,469	2.49
DMT	10.00	0.05	1,605	9.96
ETL	0.90	-	8,233	0.90
III	4.76	(0.06)	2,822	4.77
KEX	1.48	-	17,634	1.48
KIAT	0.30	0.01	2,254	0.29
KWC	-	-	-	-
MENA	0.89	0.01	3,306	0.89
NYT	2.84	-	4,732	2.85
PORT	0.76	0.02	345	0.73
PRM	6.40	0.05	98,933	6.42
PSL	6.45	0.10	8,028	6.39
RCL	27.50	-	21,198	27.55
RCL01C2510A	0.03	(0.01)	3,000	0.03
RCL01C2512A	0.19	-	1,828	0.19
RCL13C2509A	-	-	-	-
RCL13C2512A	0.11	(0.01)	2,670	0.11
RCL13C2601A	0.23	(0.01)	8,526	0.23
RCL19C2511A	0.11	-	5,872	0.11
RCL41C2608T	0.51	-	4,004	0.51
RCL41C2612T	-	-	-	-
SAV	11.60	(0.60)	19,699	11.80
SINO	1.02	0.02	7,833	1.01
SJWD	10.00	(0.20)	7,177	10.09
TFFIF	5.90	-	2,525	5.88
THAI	12.50	0.10	486,461	12.56
TSTE	-	-	-	-
TTA	4.24	-	10,166	4.25
WICE	2.86	0.02	3,387	2.86
Automotive	-	-	-	-
ACG	0.70	-	277	0.70
AH	14.20	(0.20)	262	14.24
CWT	1.09	0.04	92,484	1.10
EASON	1.28	-	399	1.28
GYT	194.50	1.50	2	195.25
HFT	4.22	0.04	734	4.19
IHL	1.55	-	663	1.55
INGRS	0.24	-	259	0.24
IRC	11.20	-	79	11.24
MGC	2.64	(0.06)	110	2.70
NEX	0.77	-	146,021	0.79
PCSGH	3.02	(0.04)	593	3.04
POLY	7.30	0.25	7	7.14
SAT	13.00	0.10	4,959	13.02
SPG	12.40	(0.40)	7	12.36
STANLY	184.50	5.50	171	183.52
TKT	1.15	(0.01)	120	1.13
TNPC	0.93	-	3,072	0.91
TRU	4.10	0.08	3,668	4.09
TSC	13.80	0.30	218	13.37
Industrial Materi	-	-	-	-
AKR	0.95	(0.01)	11,279	0.95
ALLA	1.19	-	1,050	1.18
ASEFA	3.62	0.02	2,361	3.62
CPT	0.98	-	216	0.96
CRANE	0.50	-	28,574	0.51
CTW	2.66	(0.08)	294	2.66
FMT	25.75	0.25	2	25.75
FTE	1.66	(0.05)	9,451	1.66
HTECH	2.68	-	1,988	2.69
KKC	-	-	-	-
PCC	2.58	-	2,583	2.56
PK	0.57	-	671	0.57
PSP	4.96	(0.02)	406	4.94
QTC	3.70	(0.04)	22	3.72
SCI	1.30	0.02	1,196	1.30
SE	0.46	0.01	1,788	0.45
SELIC	2.54	0.02	36	2.51
SNC	5.90	-	549	5.85
TCJ	2.82	0.12	59	2.70
TPCS	-	-	-	-
VARO	4.80	-	39	4.80
Property Fund &	-	-	-	-
AIMCG	1.99	-	294	1.98
AIMIRT	9.85	0.25	1,540	9.72

Issue Date :

Monday September 01, 2025

Securities	Close	Change	Volume (Lot)	Average Price
AIMIRT	9.85	0.25	1,540	9.72
ALLY	4.42	-	1,108	4.40
AMATAR	6.25	0.05	93	6.20
AXTRART	11.40	0.10	5,077	11.25
B-WORK	4.38	0.02	143	4.36
BAREIT	9.70	-	1,737	9.75
BOFFICE	4.92	0.02	957	4.90
CPNCG	5.95	-	1,203	5.92
CPNREIT	11.20	0.30	14,321	11.03
CPTREIT	4.76	0.02	3,424	4.73
CTARAF	4.70	0.08	612	4.65
DREIT	4.86	-	966	4.85
FTREIT	9.45	0.15	7,883	9.33
FUTURERT	9.10	-	2,004	9.05
GAHREIT	5.30	(0.25)	1,761	5.39
GROREIT	8.10	-	1,165	8.13
GVREIT	6.25	0.05	6,170	6.20
HPF	5.00	0.02	481	5.00
HYDROGEN	-	-	-	-
IMPACT	9.80	(0.15)	8,803	9.72
INETREIT	9.95	(0.05)	9,285	9.97
ISSARA	7.70	(0.10)	1	7.70
KPNREIT	2.18	(0.02)	5	2.18
KTBSTMR	5.30	(0.10)	2,061	5.32
LHHOTEL	11.60	0.10	665	11.53
LHRREIT	4.72	(0.18)	106	4.73
LHSC	11.40	(0.10)	5,058	11.50
LUXF	9.20	0.05	1,758	9.28
M-PAT	3.00	(0.04)	1	3.00
M-STOR	-	-	-	-
MII	4.88	(0.02)	1,382	4.89
MIPF	9.50	-	3	9.50
MJLF	4.40	0.02	1,035	4.37
MNIT	1.95	0.04	66	1.94
MNIT2	-	-	-	-
MNRF	2.10	0.02	14	2.09
POPF	5.95	0.05	1,865	5.91
PROSPECT	7.20	-	3,593	7.15
QHBREIT	3.58	-	2,103	3.57
QHHRREIT	6.05	0.05	1,711	6.03
QHOP	-	-	-	-
SIRIPRT	7.75	(0.60)	12	7.75
SPRIME	3.30	-	382	3.30
SRIPANWA	4.84	(0.04)	170	4.85
SSPF	3.96	0.10	1	3.96
SSTRT	4.38	0.04	6	4.38
TIF1	6.90	-	88	6.89
TLHPF	3.84	(0.04)	121	3.84
TNPF	-	-	-	-
TPRIME	6.45	-	138	6.45
TTLPF	10.50	-	301	10.48
TU-PF	1.22	0.04	10	1.22

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
STI	2.02	0.02	29	2.00
STPI	3.96	(0.10)	68,271	3.99
SYNTEC	1.82	0.02	5,937	1.80
TEAMG	2.90	0.04	12,262	2.88
TEAMG-W1	0.20	-	11,011	0.20
TEKA	1.70	-	11	1.70
TPOLY	0.39	-	3,211	0.40
TRC	0.51	(0.02)	7,795	0.50
TRITN	0.03	(0.01)	18,370	0.03
TRITN-W7	-	-	-	-
TTCL	0.63	(0.02)	11,810	0.63
UNIQ	3.12	(0.04)	4,213	3.12
WGE	0.83	(0.01)	85	0.83
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
VAYU1	10.70	0.10	13,369	10.60
ETF	-	-	-	-
1DIV	10.76	0.09	123	10.71
ABFTH	-	-	-	-
BMSCG	7.40	0.07	67	7.38
BMSCITH	9.42	0.04	320	9.35
BSET100	8.76	0.01	1,025	8.68
CHINA	6.69	0.02	1,855	6.68
GLD	4.45	0.09	21,761	4.45
TDEX	7.96	0.03	2,152	7.93
UBOT	13.29	(0.20)	3	13.33
UHERO	10.39	(0.09)	11	10.30
Warrant Foreign	-	-	-	-
AI441C2510A	0.25	0.17	14,059	0.25
ALI441C2601A	0.41	0.07	8,355	0.41
BABA28C2508A	-	-	-	-
BABA28C2509A	0.04	0.03	2,755	0.04
BABA28C2509B	0.43	0.34	30,757	0.42
BABA28C2510A	1.08	0.70	2,206	1.06
BABA28C2512A	0.62	0.36	34,680	0.61
BABA28P2509A	-	-	-	-
BABA28P2511A	0.06	(0.07)	190	0.06
BABA28P2512A	0.12	(0.20)	6,530	0.13
BABA41C2509A	0.42	0.33	2,740	0.41
BABA41C2511A	0.87	0.49	13,046	0.85
BABA41P2511A	0.07	(0.14)	100	0.07
BIDU28C2512A	0.79	0.12	12,200	0.79
BIDU28P2512A	0.30	(0.07)	18,010	0.30
BIDU41C2509A	0.20	0.03	2	0.20
BIDU41C2601A	0.48	0.07	10,000	0.49
BYDCOM28C2508A	-	-	-	-
BYDCOM28C2510A	-	-	-	-
BYDCOM28P2510A	0.19	0.05	16,003	0.20
BYDCOM41C2509A	0.01	(0.01)	2,206	0.01
BYDCOM41C2511A	0.09	(0.04)	1,701	0.09
CATHAY41C2511A	-	-	-	-
DJI28C2509A	-	-	-	-
DJI28C2509B	0.60	(0.09)	18	0.60
DJI28P2512A	-	-	-	-
DJI41C2509A	-	-	-	-
DJI41C2512A	-	-	-	-
DJI41C2512T	-	-	-	-
DJI41P2509A	0.01	-	5,733	0.01
DJI41P2512A	0.55	(0.01)	20	0.55
DJI41P2512T	1.17	(0.02)	2,302	1.16
GEELY41C2509A	-	-	-	-
GEELY41C2511A	0.36	(0.04)	6,107	0.36
HKEX41C2601A	0.45	0.01	10,000	0.45
HSIO6C2508A	-	-	-	-
HSIO6C2508B	-	-	-	-
HSIO6C2508C	-	-	-	-
HSIO6C2508D	-	-	-	-
HSIO6C2508E	-	-	-	-
HSIO6C2509A	0.22	0.07	2,948	0.22
HSIO6C2509B	0.53	0.17	25,626	0.53
HSIO6C2509C	1.14	0.10	2	1.18
HSIO6C2509D	0.09	0.03	1,020	0.09
HSIO6C2510A	0.41	0.11	16,285	0.41
HSIO6C2510B	0.19	0.03	302	0.19
HSIO6C2510C	0.80	0.18	1,856	0.77
HSIO6C2511A	0.58	0.10	1,021	0.58
HSIO6C2511B	0.35	0.06	324	0.35
HSIO6P2508A	-	-	-	-
HSIO6P2508B	-	-	-	-
HSIO6P2508C	-	-	-	-
HSIO6P2508D	-	-	-	-
HSIO6P2508E	-	-	-	-
HSIO6P2508F	-	-	-	-
HSIO6P2509A	0.02	(0.01)	1	0.02
HSIO6P2509B	-	-	-	-
HSIO6P2509C	-	-	-	-
HSIO6P2509D	0.05	(0.06)	1	0.05
HSIO6P2509E	0.15	(0.12)	5,128	0.16
HSIO6P2509F	0.52	(0.27)	7,960	0.52
HSIO6P2509G	-	-	-	-
HSIO6P2510A	0.07	(0.03)	1,041	0.07
HSIO6P2510B	0.16	(0.07)	1,007	0.16
HSIO6P2510C	0.28	(0.10)	11,506	0.28
HSIO6P2510D	0.65	(0.18)	124	0.64
HSIO6P2511A	0.24	(0.06)	397	0.24
HSIO6P2511B	0.38	(0.08)	1,167	0.38
HSI28C2508A	-	-	-	-
HSI28C2508B	-	-	-	-
HSI28C2508C	-	-	-	-
HSI28C2508D	-	-	-	-
HSI28C2508E	-	-	-	-
HSI28C2508F	-	-	-	-
HSI28C2509A	0.07	0.01	5,763	0.08

Securities	Close	Change	Volume (Lot)	Average Price
HSI28C2509A	0.07	0.01	5,763	0.08
HSI28C2509B	0.04	0.01	639	0.04
HSI28C2509C	0.24	0.07	319,795	0.24
HSI28C2509D	0.47	0.13	383,196	0.47
HSI28C2510A	0.46	0.10	377,183	0.46
HSI28C2510C	0.22	0.02	208,688	0.22
HSI28C2510D	0.17	0.03	11,127	0.16
HSI28C2510E	0.70	0.16	2,349	0.71
HSI28C2510F	1.05	0.05	4	1.06
HSI28C2511A	0.21	0.03	41,947	0.22
HSI28C2511B	0.36	0.07	8,778	0.37
HSI28P2508A	-	-	-	-
HSI28P2508B	-	-	-	-
HSI28P2508C	-	-	-	-
HSI28P2508D	-	-	-	-
HSI28P2508E	-	-	-	-
HSI28P2508F	-	-	-	-
HSI28P2508G	-	-	-	-
HSI28P2509A	0.04	0.01	10	0.04
HSI28P2509B	0.01	(0.03)	6	0.01
HSI28P2509C	-	-	-	-
HSI28P2509D	-	-	-	-
HSI28P2509E	0.07	(0.07)	30,126	0.07
HSI28P2509F	0.19	(0.17)	103,582	0.20
HSI28P2509G	0.45	(0.24)	417,200	0.46
HSI28P2510A	0.04	(0.01)	50	0.04
HSI28P2510B	0.07	(0.03)	2,130	0.07
HSI28P2510C	0.15	(0.05)	51	0.15
HSI28P2510D	0.23	(0.08)	3,003	0.23
HSI28P2510E	0.38	(0.15)	12,865	0.38
HSI28P2510F	-	-	-	-
HSI28P2510G	-	-	-	-
HSI28P2511A	0.14	(0.06)	3,494	0.15
HSI28P2511B	0.33	(0.08)	3,751	0.33
HSI28P2511C	0.50	(0.12)	18,023	0.50
HSTECH28C2509A	-	-	-	-
HSTECH28C2510A	0.38	0.04	37,156	0.38
HSTECH28P2509A	-	-	-	-
HSTECH28P2510A	0.33	(0.07)	81	0.33
JD41C2509A	0.60	0.57	1,014	0.04
JD41C2511A	0.20	0.03	28,211	0.20
KUAI5H41C2509A	-	-	-	-
KUAI5H41C2510A	0.54	(0.07)	44,237	0.54
MCA5041C2509A	1.03	0.06	143	1.03
MCA5041C2512A	0.99	0.04	2,034	0.99
MCA5041P2509A	-	-	-	-
MCA5041P2512A	-	-	-	-
MEITUA28C2509A	-	-	-	-
MEITUA28C2511A	-	-	-	-
MEITUA41C2510A	-	-	-	-
MEITUA41C2601A	0.16	(0.01)	8,374	0.16
MEITUA41P2509A	-	-	-	-
NDX28C2509A	0.88	(0.12)	1,000	0.88
NDX28C2509B	-	-	-	-
NDX28C2509C	-	-	-	-
NDX28C2509D	-	-	-	-
NDX28C2512A	0.66	(0.08)	4	0.67
NDX28P2509A	-	-	-	-
NDX28P2509B	-	-	-	-
NDX28P2509C	-	-	-	-
NDX28P2509D	-	-	-	-
NDX28P2512A	0.48	0.02	1	0.48
NDX28P2512B	-	-	-	-
NDX41C2509A	-	-	-	-
NDX41C2509B	-	-	-	-
NDX41C2509T	-	-	-	-
NDX41C2512A	0.73	(0.07)	12,140	0.73
NDX41C2512T	-	-	-	-
NDX41P2509A	0.01	-	3,850	0.01
NDX41P2509B	0.01	-	560	0.01
NDX41P2509C	-	-	-	-
NDX41P2509T	0.31	0.03	1,642	0.31
NDX41P2512A	0.58	0.04	505	0.58
NDX41P2512T	1.22	0.06	232	1.22
NIKKEI28C2512A	1.49	(0.11)	1	1.49
NIKKEI28C2512I	-	-	-	-
NIKKEI28C2512J	0.78	(0.02)	2	0.75
NIKKEI28C2512L	0.46	(0.03)	3,275	0.46
NIKKEI28P2512A	-	-	-	-
NIKKEI28P2512I	-	-	-	-
NIKKEI28P2512J	0.29	0.04	49	0.29
NIKKEI28P2512L	0.41	0.02	6,250	0.42
NIKKEI41C2509A	-	-	-	-
NIKKEI41C2509I	-	-	-	-
NIKKEI41C2509J	-	-	-	-
NIKKEI41C2512A	0.65	(0.01)	127	0.64
NIKKEI41C2512I	-	-	-	-
NIKKEI41C2512J	1.12	(0.08)	45	1.09
NIKKEI41P2509A	-	-	-	-
NIKKEI41P2509I	0.02	-	540	0.02
NIKKEI41P2509J	-	-	-	-
NIKKEI41P2512A	-	-	-	-
NIKKEI41P2512I	0.12	0.01	544	0.12
NIKKEI41P2512J	0.19	-	545	0.21
NTES41C2510A	0.27	0.02	6,022	0.27
PINGAN41C2511A	0.52	-	8,203	0.53
POPMAR28C251A	0.40	(0.09)	7,000	0.39
POPMAR41C250A	0.78	(0.16)	4,204	0.77
POPMAR41C251A	0.44	(0.09)	2,202	0.44
POPMAR41C260A	0.39	(0.05)	12,037	0.32
POPMAR41P251A	0.18	0.04	242	0.17
POPMAR41P260A	0.48	0.05	4,564	0.48
SET01C2509A	0.03	(0.01)	1,712	0.03

Daily Quotation

Monday September 01, 2025

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SET5041C2509D	1.07	0.08	20	0.95	0	-	-	-	-	0	-	-	-	-
SET5041C2509E	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2509F	1.01	0.08	4	0.94	0	-	-	-	-	0	-	-	-	-
SET5041C2509T	0.06	(0.01)	1,255	0.04	0	-	-	-	-	0	-	-	-	-
SET5041C2509U	0.49	0.04	12,018	0.44	0	-	-	-	-	0	-	-	-	-
SET5041C2509V	0.97	0.05	9	0.90	0	-	-	-	-	0	-	-	-	-
SET5041C2509X	6.35	(0.25)	50	6.35	0	-	-	-	-	0	-	-	-	-
SET5041C2512A	0.47	0.03	213,587	0.44	0	-	-	-	-	0	-	-	-	-
SET5041C2512T	0.81	0.04	371	0.78	0	-	-	-	-	0	-	-	-	-
SET5041C2512X	3.66	0.24	484	3.53	0	-	-	-	-	0	-	-	-	-
SET5041P2509A	0.01	(0.01)	6	0.01	0	-	-	-	-	0	-	-	-	-
SET5041P2509B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2509C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2509D	0.14	(0.02)	100	0.15	0	-	-	-	-	0	-	-	-	-
SET5041P2509E	0.06	(0.01)	180	0.06	0	-	-	-	-	0	-	-	-	-
SET5041P2509T	0.02	(0.01)	5	0.02	0	-	-	-	-	0	-	-	-	-
SET5041P2509X	0.82	(0.14)	6,143	0.82	0	-	-	-	-	0	-	-	-	-
SET5041P2512A	0.20	(0.02)	219	0.20	0	-	-	-	-	0	-	-	-	-
SET5041P2512B	0.22	(0.02)	82	0.24	0	-	-	-	-	0	-	-	-	-
SET5041P2512C	0.43	(0.05)	598,425	0.47	0	-	-	-	-	0	-	-	-	-
SET5041P2512T	0.13	-	2,531	0.13	0	-	-	-	-	0	-	-	-	-
SET5041P2512X	3.34	(0.14)	39	3.36	0	-	-	-	-	0	-	-	-	-
SPX28C2509A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2509B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2509C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2509D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2512A	0.65	(0.04)	100	0.65	0	-	-	-	-	0	-	-	-	-
SPX28P2509A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2509B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2509C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2512A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2512B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41C2509A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41C2509B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41C2509T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41C2512A	0.84	(0.04)	5	0.84	0	-	-	-	-	0	-	-	-	-
SPX41C2512T	3.38	(0.06)	1	3.38	0	-	-	-	-	0	-	-	-	-
SPX41P2509A	0.01	-	3,355	0.01	0	-	-	-	-	0	-	-	-	-
SPX41P2509B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41P2509T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41P2512A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41P2512T	1.35	0.05	100	1.35	0	-	-	-	-	0	-	-	-	-
TENCEN28C2508A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28C2509A	0.26	0.02	8,150	0.25	0	-	-	-	-	0	-	-	-	-
TENCEN28P2509A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28P2512A	0.17	(0.02)	4,000	0.17	0	-	-	-	-	0	-	-	-	-
TENCEN41C2509A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN41C2601A	0.45	0.02	20,002	0.46	0	-	-	-	-	0	-	-	-	-
TENCEN41P2509A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TRIPDC41C2509A	0.49	(0.02)	2,100	0.50	0	-	-	-	-	0	-	-	-	-
TRIPDC41C2601A	0.66	(0.01)	2,010	0.67	0	-	-	-	-	0	-	-	-	-
WUXI41C2601A	0.54	0.08	1	0.54	0	-	-	-	-	0	-	-	-	-
XIAOMI28C2508A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI28C2509A	0.09	0.02	880	0.08	0	-	-	-	-	0	-	-	-	-
XIAOMI28C2511A	0.15	0.02	533	0.15	0	-	-	-	-	0	-	-	-	-
XIAOMI28P2509A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI28P2510A	0.18	(0.02)	12,001	0.18	0	-	-	-	-	0	-	-	-	-
XIAOMI41C2509A	0.18	0.02	4	0.18	0	-	-	-	-	0	-	-	-	-
XIAOMI41C2511A	0.19	0.02	4,010	0.19	0	-	-	-	-	0	-	-	-	-
XIAOMI41P2511A	0.24	(0.02)	2,000	0.24	0	-	-	-	-	0	-	-	-	-
ZIJIN41C2601A	0.55	0.13	8,051	0.54	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-			

Main Board Quotation

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
------------	-------	--------	-----------------	------------------

[illegible]

Main Board Quotation

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
------------	-------	--------	-----------------	------------------

[illegible]

Main Board Quotation

Issue Date :

Monday September 01, 2025

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI														
Agro & Food Indust			-		ZIGA	1.18	(0.03)	5,739	00 1.1	LTMH	4.92	0.04	302	00 4.8
APO	1.67	(0.08)	19,527	00 1.6	ZIGA-W2	0.11	-	3,415	00 0.1	MCA	1.12	0.01	985	00 1.1
AU	6.15	-	4,925	00 6.1	Property			-		MEB	17.90	(0.30)	1,569	00 17.8
CFARM	0.81	(0.01)	3,106	00 0.8	24CS	1.09	0.01	29,378	00 1.1	MORE	0.05	-	1,100	00 0.0
JCKH	0.09	(0.01)	5,548	00 0.0	24CS-W1	0.18	-	2,116	00 0.1	MOTHER	1.14	-	31,261	00 1.1
KASET	0.70	-	3,796	00 0.7	24CS-W2	0.27	0.01	6,409	00 0.2	MPJ	3.60	-	1,368	00 3.5
MAGURO	18.30	-	2,500	00 18.3	ARIN	0.71	0.03	180,558	00 0.6	MVP	0.72	0.12	631,371	00 0.6
MUD	0.97	-	97	00 0.9	ARROW	5.05	0.07	66	00 4.9	NCL	0.24	(0.02)	4,787	00 0.2
NTSC	6.00	0.05	110	00 6.0	BC	0.90	(0.04)	1,038	00 0.9	NCP	1.11	(0.03)	947	00 1.1
TACC	4.76	(0.02)	13,612	00 4.7	BC-W3	0.15	(0.01)	1,942	00 0.1	NEWS	0.01	-	92,000	00 0.0
TMILL	2.28	0.04	854	00 2.2	BC-W4	0.11	-	11,456	00 0.1	PEER	0.11	0.01	2,706	00 0.1
WINNER	2.06	-	709	00 2.0	BKA	1.38	(0.03)	54,868	00 1.3	PEER-W2	0.02	-	21,977	00 0.0
XO	15.90	(1.10)	30,333	00 16.0	BLESS	0.31	0.01	3,395	00 0.2	PICO	4.02	(0.06)	9	00 3.9
Consumer Products			-		BSM	0.53	-	65	00 0.5	PLT	0.58	0.01	377	00 0.5
BGT	0.55	0.10	115,403	00 0.5	BTW	0.13	(0.02)	3,625	00 0.1	QLT	2.42	0.04	3	00 2.4
DOD	1.70	(0.02)	11,430	00 1.7	CAZ	2.14	(0.06)	356	00 2.1	RP	0.88	(0.02)	208	00 0.8
ECF	0.35	(0.02)	318,313	00 0.3	CHEWA	0.26	(0.01)	2,036	00 0.2	SONIC	1.49	0.01	2,655	00 1.4
ECF-W6	0.21	(0.02)	69,906	00 0.2	CPANEL	2.16	0.02	559	00 2.1	THMUI	0.38	0.01	1,134	00 0.3
EFORL	0.17	0.01	32,224	00 0.1	CRD	0.39	-	1,159	00 0.3	TNDT	0.12	(0.01)	481	00 0.1
EURO	4.08	-	1,576	00 4.0	DHOUSE	0.40	0.01	318	00 0.3	TNH	32.00	(0.25)	121	00 31.7
HPT	0.34	(0.01)	30,753	00 0.3	DIMET	0.08	(0.01)	2,771	00 0.0	TNP	2.82	0.02	358	00 2.8
ITTHI	1.50	0.02	5,961	00 1.4	DPAINT	0.83	0.01	42,442	00 0.8	TPL	0.54	0.01	6,228	00 0.5
JSP	1.84	-	8,411	00 1.9	FLOYD	0.92	(0.01)	905	00 0.9	TRP	5.05	-	13,023	00 4.9
JSP-W2	0.03	-	35,133	00 0.0	HYDRO	5.05	(0.05)	298	00 5.0	TURTLE	-	-	-	00 0.0
JUBILE	6.90	0.10	78	00 6.9	HYDRO-W2	0.49	(0.03)	828	00 0.4	TVDH	0.10	0.01	1,597	00 0.0
LTS	4.36	(0.10)	4,472	00 4.3	IND	1.13	0.01	2,966	00 1.1	TVDH-W5	0.02	-	6,259	00 0.0
MGI	9.15	(0.05)	265	00 9.1	JAK	0.78	(0.02)	317	00 0.7	TVT	0.28	-	5,287	00 0.2
MGI-W1	1.61	0.01	336	00 1.6	K	1.16	-	3,783	00 1.1	UBA	0.93	0.01	1,137	00 0.9
MOONG	1.93	0.03	601	00 1.8	K-W3	0.16	-	11,701	00 0.1	VL	0.90	-	1,162	00 0.8
NPX	12.60	(1.70)	82	00 12.5	META	0.07	-	2,876	00 0.0	VS	0.40	(0.07)	196	00 0.4
NUT	4.98	0.12	9,968	00 4.9	PANEL	1.31	(0.01)	3,793	00 1.3	YGG	0.49	-	100,289	00 0.5
SEI	2.68	-	2,638	00 2.6	PPS	0.26	-	14,856	00 0.2	Technology			-	
SMD100	3.72	0.02	98	00 3.7	PRI	4.92	(0.06)	1,502	00 4.8	APP	2.38	-	3,003	00 2.3
TM	1.04	0.02	1,716	00 1.0	PROS	0.61	-	9,718	00 0.6	BE8	5.65	-	3,199	00 5.6
WARRIX	1.73	(0.03)	23,450	00 1.7	PROS-W1	0.06	0.01	8,084	00 0.0	BE8-W1	1.10	(0.05)	26,889	00 1.1
WINMED	1.36	(0.01)	122	00 1.3	PSG	1.15	0.03	80,452	00 1.1	BVG	1.79	-	739	00 1.7
Financials			-		QTCG	0.20	(0.01)	2,373	00 0.1	COMAN	0.58	0.04	1,294	00 0.5
ACAP	-	-	-	00 0.0	SENX	0.24	(0.01)	12,004	00 0.2	COMAN-W1	0.16	0.01	12,833	00 0.1
AF	0.42	-	450	00 0.4	SK	0.59	(0.01)	6,682	00 0.5	I2	0.77	(0.01)	13,546	00 0.7
AIRA	1.14	0.03	1,302	00 1.0	SMART	0.59	0.01	38,603	00 0.5	IIG	2.00	0.18	101,097	00 2.0
ASN	1.04	-	17	00 1.0	STC	0.40	-	3,811	00 0.3	IRCP	0.38	(0.01)	65,665	00 0.4
BTC	0.33	(0.01)	20,916	00 0.3	STX	1.31	0.03	4,107	00 1.2	ITNS	1.49	-	169	00 1.4
BTC-W7	0.11	-	2,208	00 0.0	SVR	0.49	(0.01)	448	00 0.4	NAT	3.16	-	453	00 3.1
GCAP	0.35	(0.02)	28,348	00 0.3	TAPAC	-	-	-	00 0.0	NETBAY	23.40	(0.10)	3,273	00 23.3
KCC	2.72	0.02	983	00 2.6	THANA	1.00	-	105	00 1.0	PIS	3.94	0.02	716	00 3.9
LIT	0.82	(0.02)	5,781	00 0.8	TIGER	0.38	(0.04)	196	00 0.3	PLANET	1.71	(0.05)	2,284	00 1.7
MITSIB	0.56	-	1,016	00 0.5	TITLE	4.12	0.02	878	00 4.0	PLANET-W2	0.89	(0.04)	1	00 0.8
SGF	0.18	-	2,219	00 0.1	WELL	-	-	-	00 0.0	PROEN	1.46	(0.03)	160,308	00 1.4
SGF-P1	-	-	-	00 0.0	YONG	0.73	0.02	31,219	00 0.7	PROEN-W2	0.57	-	29,826	00 0.5
SGF-Q1	-	-	-	00 0.0	Resources			-		READY	3.36	-	219	00 3.3
TQR	5.35	-	100	00 5.3	ABM	0.77	0.02	1,174	00 0.7	SECURE	12.00	(0.20)	669	00 11.9
Industrials			-		ALPHAX	0.38	(0.01)	25,439	00 0.3	SICT	2.64	(0.02)	3,953	85 2.6
ADB	0.69	0.01	10,538	00 0.6	GTV	0.07	(0.01)	121,668	00 0.0	SIMAT	1.06	(0.03)	7,168	00 1.0
BM	1.42	0.02	5,268	00 1.4	PSTC	0.38	(0.01)	8,610	00 0.3	SPV1	2.30	(0.08)	5,260	00 2.2
BPS	0.52	(0.01)	2,773	00 0.5	PSTC-W2	-	-	-	00 0.0	SRS	2.68	-	184	00 2.6
CHO	0.08	0.01	5,488	00 0.0	PSTC-W3	0.09	-	312	00 0.0	TBN	4.76	(0.04)	49	00 4.7
CHO-W4	-	-	-	00 0.0	PTC	0.84	(0.02)	416	00 0.8	TERA	1.02	-	921	00 1.0
CHOW	1.28	(0.01)	1,959	00 1.2	SAAM	5.60	-	1,532	00 5.4	TPS	3.08	(0.06)	1,349	00 3.0
CIG	0.05	-	35,488	00 0.0	SR	0.42	(0.01)	2	00 0.4	VCOM	2.88	-	1,436	00 2.9
CIG-W10	-	-	-	00 0.0	STOWER	0.04	-	297	00 0.0	-	-	-	-	-
CIG-W9	0.02	-	2	00 0.0	TAKUNI	0.44	(0.01)	33,175	00 0.4	-	-	-	-	-
COLOR	1.03	-	70	00 1.0	TAKUNI-W2	0.38	-	6,182	00 0.3	-	-	-	-	-
CPR	3.32	0.06	75	00 3.2	TPCH	2.80	-	1,718	00 2.8	-	-	-	-	-
FPI	1.61	-	40	00 1.6	UMS	-	-	-	00 0.0	-	-	-	-	-
GTB	0.70	(0.02)	1,517	00 0.6	Services			-		-	-	-	-	-
HARN	1.99	(0.01)	1,242	00 1.9	ADD	3.16	(0.08)	343	00 3.1	-	-	-	-	-
KCM	0.23	-	5,143	00 0.2	AKP	0.61	0.01	8,646	00 0.6	-	-	-	-	-
KJL	6.60	(0.05)	148	00 6.5	AMA	4.12	(0.04)	453	00 4.1	-	-	-	-	-
KUMWEL	1.14	-	172	00 1.1	AMARC	3.78	0.02	16,135	00 3.7	-	-	-	-	-
KWM	1.00	0.01	661	00 0.9	ARIP	0.52	0.01	70,781	00 0.5	-	-	-	-	-
MBAX	1.36	(0.02)	492	00 1.3	ATP30	0.92	0.01	2,172	00 0.9	-	-	-	-	-
MGT	1.67	-	1,309	00 1.6	AUCT	6.35	(0.10)	1,514	00 6.3	-	-	-	-	-
MTW	1.03	0.01	3,449	00 1.0	BIS	2.56	0.02							