

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
Agribusiness	-	-	-	-
GFPT	9.70	(0.05)	27,377	9.73
LEE	2.56	-	4,513	2.57
NER	4.30	-	29,483	4.30
NER-W2	0.17	-	4,455	0.18
PCE	2.50	-	3,685	2.49
PPPM	0.43	-	2,593	0.42
PPPM-W6	0.28	0.02	11	0.28
STA	11.70	(0.30)	94,888	11.73
STA01C2510A	-	-	-	-
STA01C2601A	0.09	(0.01)	539	0.09
STA13C2510A	0.03	(0.01)	2,504	0.03
STA13C2601A	0.17	(0.02)	30,422	0.17
STA19C2510A	-	-	-	-
STA19C2601A	0.22	(0.02)	9,256	0.23
STA41C2612T	0.21	-	5	0.21
TEGH	3.10	-	3,202	3.11
TFM	5.65	-	2,706	5.62
TL	0.53	(0.01)	62,341	0.53
TRUBB	0.63	-	2,242	0.63
UPOIC	6.45	-	15	6.43
UVAN	10.50	-	2,613	10.49
VPO	0.59	0.02	141,929	0.59
Banking	-	-	-	-
BAY	23.50	0.10	532	23.54
BBL	155.50	1.00	17,871	155.49
BBL13C2509A	-	-	-	-
BBL13C2512A	0.37	0.02	23,952	0.37
BBL13P2512A	0.37	(0.01)	1	0.37
BBL19C2510A	0.10	-	12,000	0.10
BBL19C2511A	0.35	0.02	30,137	0.35
BBL41C2609T	0.40	0.01	30,000	0.40
CIMBT	-	-	-	-
CREDIT	16.90	0.10	120	16.91
KBANK	170.50	-	66,268	169.99
KBANK01C2509A	-	-	-	-
KBANK01C2512A	0.52	(0.03)	44,565	0.53
KBANK01P2509A	-	-	-	-
KBANK01P2512A	0.26	-	43,712	0.26
KBANK01P2601A	0.65	0.01	18,104	0.64
KBANK13C2509A	-	-	-	-
KBANK13C2512A	0.48	(0.01)	37,828	0.47
KBANK13P2509A	-	-	-	-
KBANK13P2512A	0.21	-	3,977	0.21
KBANK19C2510A	-	-	-	-
KBANK19C2510B	0.13	-	2,100	0.13
KBANK19C2512A	0.45	(0.01)	13,176	0.45
KBANK19P2510A	-	-	-	-
KBANK41C2604T	0.87	(0.02)	23,750	0.88
KBANK41C2609T	0.49	-	16,502	0.49
KBANK41P2606T	-	-	-	-
KKP	60.50	(0.50)	19,955	60.62
KKP-W6	1.51	(0.19)	84,402	1.60
KKP01C2601A	0.59	(0.02)	6,473	0.60
KKP13C2512A	0.76	(0.04)	6	0.76
KKP13C2601A	0.50	(0.02)	68,030	0.51
KKP19C2509A	-	-	-	-
KTB	25.25	0.35	278,265	25.06
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2509A	-	-	-	-
KTB01C2601A	0.66	0.03	16,640	0.66
KTB01P2509A	-	-	-	-
KTB13C2511A	0.44	-	3,061	0.45
KTB19C2511A	0.47	0.03	15,595	0.45
KTB41C2609T	0.64	0.03	271	0.64
LHFG	0.78	-	22,324	0.78
SCB	126.50	(2.50)	71,891	126.65
SCB01C2509A	-	-	-	-
SCB01C2601A	0.34	(0.01)	3,419	0.34
SCB01P2510A	0.07	-	31	0.07
SCB13C2510A	0.12	(0.01)	11,425	0.12
SCB13C2601A	0.27	(0.01)	15,801	0.27
SCB13P2510A	0.01	(0.01)	200	0.01
SCB19C2509A	-	-	-	-
SCB19C2511A	0.21	(0.01)	9,503	0.22
SCB41C2609T	0.39	(0.01)	2,000	0.39
SCB41P2509A	-	-	-	-
TCAP	51.25	0.50	22,169	51.19
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2512A	0.32	-	16,328	0.33
TISCO	102.00	0.50	24,927	101.66
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO41C2606T	-	-	-	-
TTB	1.90	(0.01)	2,278,555	1.91
Construction Materia	-	-	-	-
CCP	0.32	(0.01)	48,191	0.33
DCC	1.40	0.02	11,219	1.40
DCON	0.25	-	11,427	0.25
DCON-W4	0.03	-	1,207	0.03
DRT	5.25	0.05	1,378	5.27
EPG	3.04	(0.02)	7,988	3.03
GEL	0.04	-	3,837	0.04
PPP	1.14	-	362	1.14
Q-CON	6.75	-	301	6.78
SCC	216.00	1.00	60,151	218.53
SCC01C2511A	1.30	0.02	15,614	1.37
SCC01C2512A	0.45	0.01	125,380	0.47
SCC01C2601A	0.34	0.01	152,522	0.36
SCC01C2606T	0.97	0.02	13,472	0.98
SCC01P2512A	0.14	(0.02)	35,627	0.14

Securities	Close	Change	Volume (Lot)	Average Price
SCC01P2601A	0.51	(0.49)	38,467	0.50
SCC13C2509A	-	-	-	-
SCC13C2511A	-	-	-	-
SCC13C2512A	1.02	0.03	10	1.03
SCC13C2512B	0.40	0.01	144,798	0.42
SCC13P2510A	0.01	-	200	0.01
SCC13P2512A	0.27	(0.01)	55,173	0.25
SCC19C2509A	-	-	-	-
SCC19C2509B	0.30	(0.01)	256	0.29
SCC19C2512A	-	-	-	-
SCC19C2512B	0.37	0.03	161,185	0.38
SCC19P2509A	-	-	-	-
SCC41C2608T	-	-	-	-
SCC41C2611T	0.41	0.02	83,000	0.42
SCC41C2612T	0.91	0.04	18,500	0.92
SCCC	149.00	0.50	321	149.02
SCGD	4.62	(0.04)	3,534	4.63
SCP	7.50	-	467	7.49
SKN	5.70	-	28	5.70
STECH	1.00	0.01	856	1.01
TASCO	14.60	0.20	10,123	14.53
TASCO19C2601A	0.26	0.01	7,679	0.26
TOA	15.00	0.70	34,956	14.73
TPPL	0.72	(0.02)	501,540	0.73
UMI	0.85	0.05	136,885	0.85
VNG	2.00	0.01	135	1.99
WIJK	1.01	0.01	3,125	1.01
WIJK-W3	0.06	-	3,955	0.05
WINDOW	0.87	0.05	20,734	0.85
Petrochemicals &	-	-	-	-
BCT	47.75	-	13	46.98
CMAN	2.44	0.02	1,878	2.40
GC	4.06	0.02	499	4.01
GGC	3.90	0.16	14	3.84
IVL	21.90	0.10	299,771	22.18
IVL01C2509A	0.05	-	406	0.06
IVL01C2512A	0.39	0.02	137,524	0.42
IVL01P2510A	-	-	-	-
IVL01P2601A	0.57	(0.43)	25,748	0.55
IVL13C2509A	0.01	-	1	0.01
IVL13C2512A	0.23	-	108,386	0.26
IVL13C2601A	0.46	-	136,153	0.50
IVL13P2512A	0.19	(0.02)	30,088	0.18
IVL19C2510A	0.13	-	277,892	0.15
IVL19C2601A	0.45	0.01	205,601	0.48
IVL19P2511A	0.10	(0.01)	9,811	0.10
IVL41C2605T	0.18	0.01	34,229	0.18
IVL41P2605T	0.35	(0.02)	16,000	0.35
NFC	-	-	-	-
PATO	8.40	-	113	8.40
PMTA	10.00	-	17	9.88
PTTGC	27.75	1.50	449,173	27.60
PTTGC01C2511A	0.85	0.17	9,830	0.83
PTTGC01C2601A	0.24	0.05	66,646	0.24
PTTGC01P2510A	-	-	-	-
PTTGC01P2601A	0.33	(0.05)	16,876	0.35
PTTGC13C2510A	0.78	0.20	1	0.78
PTTGC13C2601A	0.29	0.04	232,862	0.29
PTTGC13C2601E	0.99	0.15	31,175	0.94
PTTGC13P2510A	-	-	-	-
PTTGC13P2601A	0.32	(0.06)	34,921	0.33
PTTGC19C2510A	-	-	-	-
PTTGC19C2512A	1.04	0.03	8,006	0.99
PTTGC19C2601A	0.32	0.06	190,918	0.31
PTTGC41C2608T	0.87	0.07	50	0.86
PTTGC41C2612T	0.45	0.06	24,760	0.44
SUTHA	2.54	0.04	172	2.50
TPA	2.58	(0.20)	25	2.60
UAC	2.82	-	592	2.82
UP	22.00	(0.90)	5	22.00
Commerce	-	-	-	-
ADVICE	5.55	(0.05)	12,237	5.57
B52	0.66	0.08	25,384	0.66
B52-W4	0.24	0.10	226,725	0.21
BEAULTY	0.61	0.01	1,610,590	0.64
BIG	0.42	0.09	1,102,524	0.39
BJC	17.80	0.60	126,260	17.57
BJC01C2602A	0.35	(0.65)	42,120	0.34
BJC13C2511A	0.10	0.02	117	0.10
BJC13C2601A	0.37	0.05	171,830	0.34
BJC19C2512A	0.21	0.04	30,790	0.19
BJC19C2601A	0.36	0.03	96,217	0.36
BJC41C2606T	0.09	0.01	500	0.09
COM7	25.50	0.25	37,343	25.51
COM701C2601A	0.86	0.05	6,691	0.83
COM701C2602A	0.16	-	30,955	0.16
COM713C2510A	0.66	0.06	7	0.66
COM713C2512A	-	-	-	-
COM713C2601A	0.22	0.01	5,720	0.22
COM719C2511A	-	-	-	-
COM719C2601A	0.25	0.01	14,923	0.25
COM741C2606T	0.29	0.01	10,002	0.29
COM741C2609T	0.54	0.02	8,000	0.54
CPALL	45.50	0.50	166,635	45.32
CPALL01C2510A	0.03	-	1	0.03
CPALL01C2512A	0.19	(0.01)	12,307	0.20
CPALL01C2606T	0.17	-	1,000	0.17
CPALL01P2510A	0.20	(0.01)	9,264	0.20
CPALL13C2510A	-	-	-	-
CPALL13C2511A	0.14	0.01	13,629	0.14
CPALL13C2601A	0.32	0.03	18,847	0.30
CPALL13P2510A	0.07	(0.02)	3,716	0.08
CPALL19C2510A	-	-	-	-

Daily Quotation

Issue Date :

Tuesday September 02, 2025

Securities	Close	Change	Volume (Lot)	Average Price
CPALL19C2511A	0.16	0.01	6,700	0.16
CPALL19C2601A	-	-	-	-
CPALL41C2605T	-	-	-	-
CPALL41C2612T	0.24	0.01	27,525	0.24
CPAXT	18.40	0.40	196,512	18.36
CPW	2.18	(0.06)	4,029	2.17
CRC	23.20	0.50	201,400	23.14
CRC01C2511A	0.45	0.03	43,058	0.46
CRC01C2602A	0.67	0.03	41,173	0.67
CRC13C2509A	-	-	-	-
CRC13C2510A	0.31	0.04	130,159	0.30
CRC13C2512A	0.66	0.05	8,124	0.64
CRC19C2510A	0.27	0.03	138,682	0.27
CRC19C2511A	0.67	0.07	10,846	0.66
CRC41C2608T	0.05	(0.01)	1,006	0.05
CRC41C2609T	0.42	0.01	94,530	0.42
CSS	0.81	-	2,584	0.81
DOHOME	3.82	(0.04)	539,788	3.89
DOHOME01C2510A	0.03	-	2,017	0.04
DOHOME01C2511A	0.40	-	55,521	0.42
DOHOME01C2601A	0.49	0.01	76,091	0.50
DOHOME13C2509A	-	-	-	-
DOHOME13C2510A	0.13	-	33,778	0.14
DOHOME13C2511A	0.43	(0.02)	90,702	0.47
DOHOME19C2510A	0.03	0.01	4,000	0.03
DOHOME19C2510B	0.16	-	33,242	0.17
DOHOME19C2601A	0.49	(0.02)	115,323	0.52
DOHOME41C2609T	0.12	0.01	1	0.12
FN	0.52	-	3,950	0.52
GLOBAL	7.65	(0.10)	178,605	7.74
GLOBAL01C2510A	0.36	(0.04)	39,919	0.39
GLOBAL01C2512A	0.74	(0.04)	11,825	0.77
GLOBAL13C2510A	0.26	(0.04)	45,112	0.29
GLOBAL13C2511A	0.57	(0.05)	3,271	0.60
GLOBAL13C2601A	0.37	(0.63)	136,203	0.39
GLOBAL19C2509A	0.02	(0.01)	1,201	0.02
GLOBAL19C2510A	0.31	(0.03)	9,923	0.34
GLOBAL19C2511A	-	-	-	-
GLOBAL19C2601A	0.61	(0.03)	7,360	0.61
GLOBAL41C2606T	0.11	0.01	80,000	0.11
GLOBAL41C2612T	0.56	0.02	22,000	0.57
HMPRO	7.55	-	660,426	7.56
HMPRO01C2512A	0.24	(0.01)	72,314	0.25
HMPRO13C2511A	0.13	(0.01)	84,575	0.14
HMPRO13C2512A	0.34	-	113,223	0.34
HMPRO19C2511A	0.27	(0.01)	143,621	0.27
HMPRO41C2606T	-	-	-	-
ICC	25.25	0.75	2	25.13
ILM	14.40	0.30	531	14.36
IT	4.04	0.10	175	4.02
KAMART	7.85	0.10	18,334	7.85
LOXLEY	1.44	0.05	31,138	1.44
MC	11.00	0.10	17,293	10.92
MEGA	28.25	0.25	1,996	28.27
MIDA	0.28	-	1,471	0.28
MOSHI	40.00	0.25	2,117	40.00
RS	0.27	-	17,310	0.27
RS-W5	0.17	(0.01)	2,952	0.18
RSP	1.18	(0.02)	926	1.19
SCM	0.31	-	36,314	0.31
SINGER	5.70	0.15	53,776	5.67
SPC	57.50	0.50	32	57.30
SPI	43.00	(0.25)	11	43.23
SVT	1.30	(0.01)	6,508	1.29
TAN	4.20	(0.10)	1,503	4.26
WSOL	0.29	-	7,909	0.28
Information & Commr	-	-	-	-
3BBIF	6.20	(0.05)	54,840	6.22
ADVANC	300.00	1.00	32,926	298.97
ADVANC01C2510A	0.14	-	20,102	0.14
ADVANC01C2512A	0.45	-	22,342	0.45
ADVANC01P2510A	0.08	(0.01)	921	0.08
ADVANC13C2509A	0.01	-	3,010	0.01
ADVANC13C2510A	-	-	-	-
ADVANC13C2511A	0.24	-	14,929	0.23
ADVANC13P2509A	-	-	-	-
ADVANC13P2601A	0.48	(0.01)	12,079	0.50
ADVANC19C2510A	-	-	-	-
ADVANC19C2511A	0.32	0.01	27,401	0.31
ADVANC41C2606T	0.33	0.01	21,000	0.33
AIT	4.98	0.10	6,736	4.96
ALT	1.31	0.03	24,356	1.32
AMR	0.52	0.01	282	0.51
BBIK	20.60	0.20	6,817	20.60
BLISS	-	-	-	-
DIF	8.25	-	16,981	8.26
DITTO	13.30	0.10	12,474	13.36
DTCENT	0.83	(0.01)	5,043	0.83
FORTH	6.85	-	974	6.89
GABLE	3.00	0.02	1,675	2.99
HUMAN	7.00	(0.10)	7,469	7.06
IGN	1.92	-	538	1.93
ILINK	4.88	0.02	934	4.88
INET	3.90	-	4,211	3.91
INSET	1.81	0.04	15,326	1.79
ITEL	1.59	(0.01)	21,264	1.60
ITEL-W5	0.21	0.01	39,423	0.21
ITEL-W6	0.24	0.01	21,167	0.24
JAS	1.52	(0.01)	232,007	1.53
JAS-W4	0.44	(0.01)	147,567	0.44
JAS13C2509A	-	-	-	-
JAS13C2510A	0.10	(0.01)	8,721	0.11
JAS13C2512A	0.33	(0.02)	15,027	0.33

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
JAS19C2509A	-	-	-	-
JAS19C2510A	0.04	-	6,000	0.04
JAS19C2512A	0.38	(0.01)	76,083	0.39
JAS41C2605T	-	-	-	-
JAS41C2611T	0.39	(0.01)	11,000	0.39
JMART	8.50	0.10	76,605	8.48
JMART13C2510A	0.23	0.01	27,827	0.23
JMART13C2512A	0.22	0.01	24,858	0.22
JMART13C2601A	0.40	0.01	52,299	0.40
JMART19C2510A	0.24	0.01	60,462	0.24
JMART19C2601A	0.41	0.01	59,029	0.40
JMART41C2606T	-	-	-	-
JMART41C2609T	0.33	-	20,002	0.33
JTS	31.25	0.75	4,356	30.88
MFEC	5.25	0.05	43	5.21
MSC	7.80	-	151	7.80
PT	11.80	-	3,171	11.71
ROCTEC	0.71	-	48,219	0.71
ROCTEC-W5	0.02	-	70,478	0.02
SAMART	6.35	(0.10)	4,468	6.44
SAMTEL	5.10	-	690	5.06
SAMTEL-W2	0.98	(0.10)	26	0.99
SDC	0.03	-	9,141	0.03
SIS	21.50	0.10	2,506	21.44
SKY	14.00	-	10,080	13.99
SPREME	1.42	0.02	1,111	1.40
SVOA	1.53	0.06	49,544	1.52
SYMC	4.18	0.02	669	4.19
SYNEX	12.00	0.30	26,080	11.98
THCOM	9.55	0.05	17,013	9.59
TKC	9.20	-	145	9.23
TRUE	11.70	0.30	693,501	11.63
TRUE01C2512A	0.19	0.01	21,379	0.19
TRUE01C2606T	0.11	0.01	3,626	0.11
TRUE01P2511A	0.14	(0.02)	5,212	0.15
TRUE01P2601A	0.26	(0.74)	2,914	0.27
TRUE13C2510A	-	-	-	-
TRUE13C2511A	0.13	0.02	11,069	0.12
TRUE13C2512A	0.24	0.03	26,040	0.23
TRUE13P2512A	0.15	(0.02)	8,396	0.15
TRUE19C2511A	0.12	0.01	15,356	0.12
TRUE19C2512A	0.28	0.01	55,090	0.28
TRUE19P2601A	0.20	(0.02)	1,000	0.21
TRUE41C2604T	-	-	-	-
TRUE41C2612T	0.26	-	17,100	0.26
TWZ	0.03	-	34,760	0.03
TWZ-W8	-	-	-	-
TWZ-W9	-	-	-	-
XYZ	1.16	(0.02)	35,404	1.16
Electronic Componer	-	-	-	-
CCET	5.80	0.05	145,811	5.80
CCET13C2510A	0.09	-	3,430	0.09
CCET13C2511A	-	-	-	-
CCET13C2512A	0.13	-	10,715	0.13
CCET13C2601A	0.28	0.01	11,824	0.28
CCET19C2509A	0.01	(0.02)	1,048	0.01
CCET19C2510A	-	-	-	-
CCET19C2512A	0.28	-	44,428	0.29
CCET41C2609T	-	-	-	-
DELTA	147.00	(2.00)	72,252	148.22
DELTA01C2509A	0.39	(0.11)	11,612	0.42
DELTA01C2509B	-	-	-	-
DELTA01C2511A	0.82	(0.05)	26,386	0.86
DELTA01C2512A	0.58	(0.03)	19,338	0.60
DELTA13C2509A	0.04	(0.11)	1,743	0.07
DELTA13C2509B	-	-	-	-
DELTA13C2509C	0.54	(0.22)	90	0.54
DELTA13C2511A	1.12	(0.05)	30	1.15
DELTA13C2512A	0.69	(0.04)	41,148	0.72
DELTA13C2601A	0.36	(0.02)	58,984	0.38
DELTA13P2509A	-	-	-	-
DELTA13P2510A	0.01	(0.01)	11,086	0.01
DELTA13P2511A	0.29	-	20,778	0.29
DELTA13P2512A	0.73	-	38,425	0.72
DELTA19C2509A	-	-	-	-
DELTA19C2510A	1.11	(0.01)	10	1.11
DELTA19C2511A	1.07	(0.03)	100	1.08
DELTA19C2512A	0.91	(0.04)	26,662	0.94
DELTA19C2601A	0.40	(0.03)	27,174	0.42
DELTA19P2509A	0.01	-	2	0.01
DELTA19P2509B	-	-	-	-
DELTA19P2509C	0.01	-	1,569	0.01
DELTA19P2509D	0.01	-	500	0.01
DELTA19P2510A	0.02	-	61	0.02
DELTA19P2511A	0.22	(0.01)	846	0.22
DELTA19P2512A	0.69	0.01	74,862	0.68
DELTA41C2509A	0.63	(0.05)	20	0.63
DELTA41C2608T	-	-	-	-
DELTA41C2612T	0.37	(0.02)	3,500	0.37
DELTA41P2509A	0.01	(0.01)	2,101	0.01
DELTA41P2512A	-	-	-	-
DELTA41P2601A	-	-	-	-
HANA	24.40	-	101,314	24.41
HANA01C2509A	0.12	(0.02)	50,972	0.12
HANA01C2512A	0.62	-	29,452	0.62
HANA01C2601A	0.19	(0.81)	38,882	0.19
HANA13C2509A	0.01	-	39,235	0.01
HANA13C2511A	-	-	-	-
HANA13C2512A	0.47	-	120,949	0.47
HANA13C2601A	0.22	-	51,195	0.22
HANA19C2510A	0.22	(0.01)	46,314	0.22
HANA19C2511A	0.84	(0.01)	4,477	0.84
HANA19C2601A	0.60	(0.01)	55,464	0.61

Securities	Close	Change	Volume (Lot)	Average Price
HANA19C2601B	0.22	-	21,212	0.22
HANA41C2606T	-	-	-	-
HANA41C2608T	0.82	(0.01)	8,000	0.84
HANA41C2612T	0.52	(0.01)	4,110	0.53
KCE	26.25	0.50	35,514	26.00
KCE13C2510A	-	-	-	-
KCE13C2512A	0.79	0.03	45	0.79
KCE13C2512B	0.19	0.01	40,573	0.18
KCE19C2510A	-	-	-	-
KCE19C2510B	-	-	-	-
KCE19C2511A	-	-	-	-
KCE19C2512A	0.25	0.01	71,552	0.24
KCE41C2606T	0.28	0.01	22,750	0.28
KCE41C2609T	-	-	-	-
METCO	219.00	-	24	218.21
SMT	1.40	0.01	1,423	1.39
SVI	5.90	0.05	1,663	5.87
TEAM	2.52	(0.02)	542	2.54
Energy & Utilitie	-	-	-	-
ACC	0.43	0.03	216,240	0.42
ACC-W2	0.37	0.04	25,128	0.39
ACE	1.29	(0.01)	97,898	1.28
AE	0.12	0.01	4,983	0.11
AGE	1.19	-	32,853	1.22
AI	3.30	-	1,318	3.31
AIE	1.10	(0.01)	12,234	1.10
BAFS	8.65	0.15	560	8.56
BANPU	4.94	0.10	468,196	4.92
BANPU01C2512/	0.53	0.03	31,584	0.53
BANPU01C2601/	0.11	0.01	6,000	0.11
BANPU01C2606T	0.33	0.01	15,888	0.32
BANPU01P2510/	0.10	(0.02)	61,197	0.10
BANPU13C2509/	-	-	-	-
BANPU13C2511/	0.48	0.05	39,569	0.47
BANPU13C2512/	0.11	-	8,256	0.11
BANPU13P2510/	-	-	-	-
BANPU19C2511/	0.32	0.03	155,224	0.32
BANPU19C2511/	-	-	-	-
BANPU19C2512/	0.14	0.01	1,269	0.14
BANPU41C2605T	0.10	0.01	401	0.10
BANPU41C2612T	0.20	0.01	30	0.20
BBGI	2.96	-	5,070	2.98
BCP	34.00	1.50	80,764	33.66
BCP01C2512A	0.25	0.04	49,503	0.24
BCP13C2509A	-	-	-	-
BCP13C2511A	0.17	0.04	57,972	0.16
BCP13C2601A	0.30	(0.70)	40,644	0.29
BCP19C2511A	0.23	0.05	49,919	0.21
BCP41C2609T	0.20	0.01	16,000	0.20
BCPG	8.55	0.10	54,621	8.52
BCPG01C2512A	-	-	-	-
BCPG01C2602A	0.40	0.01	16,893	0.40
BCPG13C2509A	0.01	(0.01)	1,425	0.01
BCPG13C2511A	-	-	-	-
BCPG13C2512A	0.34	0.01	27,817	0.34
BCPG19C2511A	-	-	-	-
BCPG19C2601A	0.42	0.01	25,026	0.42
BCPG41C2606T	-	-	-	-
BCPG41C2612T	0.42	0.01	19,550	0.42
BGRIM	12.60	(0.20)	166,164	12.62
BGRIM01C2509/	0.03	-	8	0.03
BGRIM01C2512/	0.32	(0.02)	46,042	0.34
BGRIM01C2602/	0.27	(0.73)	18,653	0.28
BGRIM01C2606T	0.17	(0.01)	27,532	0.18
BGRIM13C2510/	0.15	(0.03)	111,361	0.15
BGRIM13C2510/	-	-	-	-
BGRIM13C2512/	0.22	(0.02)	56,126	0.22
BGRIM13C2601/	0.37	(0.03)	1,738	0.38
BGRIM13P2511/	-	-	-	-
BGRIM19C2509/	-	-	-	-
BGRIM19C2511/	-	-	-	-
BGRIM19C2601/	0.26	(0.02)	40,678	0.27
BGRIM41C2608T	0.26	-	11,500	0.26
BIOTEC	0.19	(0.01)	5,817	0.19
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.02	-	6,619	0.02
BPP	8.55	0.10	17,666	8.51
BRRGIF	3.66	-	2,335	3.66
BSRC	4.90	0.18	26,181	4.87
CKP	2.76	0.06	25,796	2.74
CV	-	-	-	-
CV-W1	-	-	-	-
EA	2.50	-	187,894	2.52
EA-W1	0.75	-	34,733	0.76
EA13C2509A	-	-	-	-
EA13C2510A	0.01	-	14,274	0.01
EA13C2511A	0.08	-	976	0.08
EA13C2512A	0.20	(0.01)	38,593	0.21
EA13P2509A	-	-	-	-
EA19C2510A	-	-	-	-
EA19C2510B	-	-	-	-
EA19C2511A	0.18	(0.01)	86,195	0.19
EA19P2509A	0.01	-	2	0.01
EA19P2510A	0.28	(0.01)	23,866	0.27
EA41C2606T	0.08	(0.03)	149	0.08
EA41C2609T	0.31	-	2,500	0.31
EASTW	2.32	0.04	14,242	2.34
EGATTIF	5.90	(0.05)	2,159	5.94
EGCO	117.50	1.00	8,253	117.42
EGCO13C2512A	0.28	-	8,059	0.27
EGCO19C2601A	0.42	0.01	69,666	0.42
EP	1.27	-	274	1.27

Issue Date :

Tuesday September 02, 2025

Securities	Close	Change	Volume (Lot)	Average Price
ETC	0.56	-	60,493	0.56
GPSC	41.25	(0.25)	51,622	41.14
GPSC01C2510A	0.28	(0.02)	18,594	0.29
GPSC01C2512A	0.63	(0.02)	5,604	0.64
GPSC01C2602A	0.31	(0.69)	34,626	0.30
GPSC01P2511A	-	-	-	-
GPSC13C2509A	-	-	-	-
GPSC13C2511A	-	-	-	-
GPSC13C2512A	0.36	(0.01)	87,364	0.35
GPSC13P2512A	0.09	-	4,635	0.09
GPSC19C2510A	-	-	-	-
GPSC19C2511A	0.65	0.03	2	0.65
GPSC19C2601A	0.36	(0.01)	63,466	0.35
GPSC41C2606T	0.31	(0.01)	37,000	0.31
GREEN	0.72	(0.03)	1,226	0.74
GULF	46.50	-	125,022	46.50
GULF01C2509A	-	-	-	-
GULF01C2511A	0.21	-	64,606	0.22
GULF01C2512A	0.48	0.01	5,867	0.48
GULF01C2606T	0.22	-	2,000	0.22
GULF01P2510A	0.11	(0.01)	18,813	0.11
GULF13C2510A	0.08	(0.01)	15,101	0.09
GULF13C2511A	0.36	-	47,738	0.37
GULF13C2601A	0.29	-	63,250	0.29
GULF13P2510A	-	-	-	-
GULF19C2509A	-	-	-	-
GULF19C2509B	-	-	-	-
GULF19C2511A	0.34	(0.01)	15,132	0.34
GULF19C2512A	0.29	(0.01)	15,933	0.29
GULF41C2609T	-	-	-	-
GULF41P2512A	-	-	-	-
GUNKUL	1.76	(0.01)	87,474	1.76
GUNKUL13C2509A	0.01	-	99	0.01
GUNKUL13C2512A	0.24	(0.02)	5,800	0.25
GUNKUL19C2510A	0.17	(0.01)	38,471	0.17
IRPC	1.12	0.05	2,475,081	1.11
IRPC01C2601A	0.22	0.04	46,688	0.21
IRPC13C2601A	0.24	0.03	152,001	0.23
KBSPIF	7.25	-	356	7.25</

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TCC-W5	-	-	-	-
TGE	1.44	-	437	1.42
TGE-W2	0.15	0.01	9,390	0.14
TOP	34.75	1.50	294,078	34.17
TOP01C2511A	0.28	0.05	62,316	0.26
TOP01C2601A	0.34	0.06	93,943	0.32
TOP01P2511A	0.08	(0.03)	40	0.09
TOP13C2509A	-	-	-	-
TOP13C2512A	0.27	0.05	131,902	0.25
TOP13P2512A	0.14	(0.03)	26,250	0.15
TOP19C2510A	0.12	0.03	101,986	0.11
TOP19C2511A	0.37	0.06	114,210	0.33
TOP41C2609T	0.67	0.05	30	0.67
TOP41C2611T	0.35	0.02	57,000	0.35
TPIPP	2.22	-	14,309	2.22
TSE	0.49	0.03	101,343	0.50
TTW	9.15	0.05	22,011	9.13
UBE	0.51	(0.01)	7,316	0.50
WHAUP	3.94	0.02	72,790	3.94
WP	3.80	(0.02)	303	3.80
Media & Publishing				
AMARIN	1.70	-	122	1.70
AQUA	0.15	-	2,371	0.15
AS	2.70	0.04	1,594	2.68
BEC	2.12	(0.04)	93,294	2.11
FE	-	-	-	-
GPI	1.60	0.03	621	1.61
GRAMMY	4.60	(0.18)	39	4.70
JKN	-	-	-	-
MAJOR	7.90	(0.10)	7,854	7.84
MATCH	-	-	-	-
MATI	-	-	-	-
MCOT	3.66	0.08	11,254	3.70
MONO	1.61	(0.03)	365,315	1.62
NATION	0.04	-	88,884	0.04
NATION-W4	-	-	-	-
ONEE	2.30	0.04	397	2.29
PLANB	4.42	0.04	295,703	4.46
PLANB13C2510A	0.02	0.01	860	0.02
PLANB13C2601A	0.12	(0.01)	47,504	0.13
PLANB13C2601B	0.49	(0.51)	86,832	0.51
PLANB19C2510A	0.02	(0.01)	778	0.03
PLANB19C2601A	0.16	0.01	38,570	0.17
PLANB41C2606T	-	-	-	-
PRAKIT	10.90	-	11	10.81
PTECH	-	-	-	-
SE-ED	-	-	-	-
TKS	5.95	0.15	1,902	5.94
VGI	2.10	-	205,017	2.11
VGI-W3	0.03	-	7,202	0.03
VGI-W4	-	-	-	-
VGI01C2509A	-	-	-	-
VGI01C2512A	0.14	-	7,560	0.15
VGI13C2509A	0.01	-	1,000	0.01
VGI13C2511A	0.19	-	8,934	0.20
VGI19C2509A	-	-	-	-
VGI19C2512A	0.25	-	7,551	0.25
VGI41C2606T	-	-	-	-
VGI41C2612T	-	-	-	-
WORK	4.20	(0.02)	156	4.20
ZAA	-	-	-	-
Finance & Securities				
AEONTS	109.00	1.00	2,423	108.78
AMANAHA	0.95	-	8,233	0.96
ASAP	1.26	0.01	1,599	1.24
ASK	7.45	0.15	1,058	7.42
ASP	2.60	0.06	19,992	2.58
BAM	8.00	-	167,036	7.96
BAM01C2512A	0.32	-	33,438	0.32
BAM13C2509A	-	-	-	-
BAM13C2512A	0.23	(0.02)	58,687	0.23
BAM19C2510A	-	-	-	-
BAM19C2512A	0.24	-	15,881	0.23
BAM41C2612T	0.52	-	31,800	0.52
BYD	0.36	(0.02)	53,562	0.36
CGH	0.57	0.02	26,246	0.57
CGH-W5	-	-	-	-
CHASE	0.60	-	2,945	0.59
CHASE-W1	0.27	-	5,098	0.27
CHAYO	2.14	0.16	252,008	2.08
CHAYO-W3	0.04	(0.01)	122,653	0.04
CHAYO-W4	1.06	0.24	478,492	0.97
EAST	0.77	-	4,593	0.76
FNS	0.89	(0.02)	695	0.88
FSX	1.22	0.02	69	1.20
GBX	0.46	0.01	1,398	0.45
HENG	1.11	0.04	35,466	1.10
IFS	2.10	(0.02)	14	2.10
JMT	11.70	0.10	86,579	11.76
JMT01C2601A	0.31	-	35,756	0.32
JMT13C2509A	-	-	-	-
JMT13C2509B	0.01	-	3,200	0.01
JMT13C2510A	-	-	-	-
JMT13C2511A	-	-	-	-
JMT13C2512A	0.30	0.01	55,136	0.31
JMT19C2509A	-	-	-	-
JMT19C2510A	0.08	-	24,028	0.08
JMT19C2510B	-	-	-	-
JMT19C2511A	-	-	-	-
JMT19C2511B	0.30	0.01	127,104	0.31
JMT41C2608T	0.15	-	501	0.15
JMT41C2611T	0.31	0.01	60,500	0.31
KCAR	5.25	0.05	192	5.26

Securities	Close	Change	Volume (Lot)	Average Price
KGI	3.92	0.04	8,334	3.91
KTC	27.25	0.50	215,449	27.22
KTC01C2511A	0.03	0.01	204	0.02
KTC01C2511B	0.20	0.01	34,672	0.20
KTC01C2601A	0.16	0.01	2,170	0.16
KTC01C2609T	0.24	0.01	35,777	0.24
KTC13C2509A	-	-	-	-
KTC13C2509B	-	-	-	-
KTC13C2510A	-	-	-	-
KTC13C2511A	0.08	0.01	15,077	0.07
KTC13C2511B	0.36	0.03	328	0.36
KTC13C2511C	0.12	-	10,380	0.12
KTC13C2601A	0.22	(0.78)	92,755	0.22
KTC19C2510A	-	-	-	-
KTC19C2510B	-	-	-	-
KTC19C2511A	0.08	0.01	15,250	0.08
KTC19C2511B	0.15	0.01	20,304	0.15
KTC19P2601A	0.40	(0.02)	13,112	0.40
KTC41C2606T	0.04	0.01	972	0.03
KTC41C2609T	0.23	-	3,500	0.23
KTC41C2612T	0.28	-	6,520	0.28
MFC	25.00	(0.25)	26	25.20
MICRO	1.00	0.03	2,847	0.99
ML	0.45	-	2,572	0.46
MST	7.10	(0.10)	482	7.10
MTC	38.75	2.00	135,882	38.08
MTC01C2511A	0.13	0.04	69,743	0.12
MTC01C2512A	0.33	0.08	75,883	0.30
MTC01P2510A	0.20	(0.08)	94,949	0.22
MTC13C2510A	0.02	0.01	5,137	0.02
MTC13C2511A	0.16	0.05	98,943	0.14
MTC13C2601A	0.33	0.07	134,972	0.30
MTC13P2509A	0.01	(0.05)	404	0.01
MTC13P2512A	0.33	(0.06)	32,039	0.35
MTC19C2510A	-	-	-	-
MTC19C2511A	0.15	0.05	106,509	0.14
MTC19C2601A	0.34	0.05	72,545	0.33
MTC19P2509A	-	-	-	-
MTN41C2606T	0.15	0.02	19,807	0.13
MTN41C2611T	0.32	0.04	28,500	0.31
NCAP	3.30	0.18	223,068	3.22
PL	1.22	0.01	364	1.23
S11	3.16	(0.04)	212	3.17
SAK	3.64	0.08	13,604	3.61
SAWAD	26.25	1.35	148,005	25.84
SAWAD01C2511	0.61	0.09	24,568	0.58
SAWAD01C2512	1.53	0.16	5,367	1.50
SAWAD01C2512	1.20	0.13	6,203	1.17
SAWAD01C2601	0.26	0.03	45,376	0.25
SAWAD01P2511	-	-	-	-
SAWAD01P2512	0.27	(0.05)	52,961	0.28
SAWAD13C2509	0.01	-	200	0.01
SAWAD13C2510	0.33	0.10	1,000	0.32
SAWAD13C2510	0.69	0.20	3,606	0.56
SAWAD13C2511	1.19	0.17	110	1.10
SAWAD13C2601	0.25	0.04	97,088	0.23
SAWAD13C2601	0.69	0.12	200	0.67
SAWAD13P2511	-	-	-	-
SAWAD13P2512	0.29	(0.06)	35,364	0.30
SAWAD19C2510	0.28	0.08	2,855	0.25
SAWAD19C2510	0.52	(0.06)	2,000	0.52
SAWAD19C2511	-	-	-	-
SAWAD19C2601	0.30	0.05	57,192	0.28
SAWAD41C2609	0.19	0.01	4,009	0.19
SAWAD41C2610	0.55	-	6,500	0.55
SCAP	1.48	0.07	133,349	1.45
SGC	0.91	-	162,801	0.92
SGC-W1	-	-	-	-
SGC-W2	0.34	0.01	2,172	0.33
STARM	0.89	(0.02)	259	0.91
TH	0.56	-	7,212	0.56
THANI	1.71	0.02	64,963	1.69
TIDLOR	19.50	0.70	278,774	19.34
TIDLOR01C2512	0.63	0.08	27,296	0.60
TIDLOR01C2601	0.45	0.06	56,912	0.44
TIDLOR13C2512	0.59	0.07	42,682	0.57
TIDLOR19C2511	0.56	0.06	20,346	0.54
TIDLOR41C2512	0.26	0.03	72,500	0.25
TK	4.18	(0.02)	121	4.16
TNITY	2.68	(0.02)	608	2.65
TNITY-W2	0.35	0.02	20,058	0.35
TNL	-	-	-	-
UOBKH	-	-	-	-
XPG	0.53	0.01	302,642	0.53
Food & Beveragi				
AAI	4.94	-	35,322	4.96
APURE	3.20	-	23	3.18
ASIAN	7.25	0.15	9,168	7.16
BR	1.60	-	1,808	1.59
BR-W1	0.04	(0.01)	1,673	0.04
BRR	4.00	-	1,041	4.02
BRR-W2	0.11	-	1,906	0.11
BTG	17.40	-	22,528	17.25
CBG	52.25	(0.25)	9,544	52.33
CBG01C2510A	0.05	(0.01)	100	0.05
CBG01C2512A	0.30	(0.02)	19,249	0.31
CBG01P2510A	0.26	0.01	34,493	0.25
CBG13C2509A	-	-	-	-
CBG13C2511A	0.17	(0.01)	10,697	0.17
CBG13C2601A	0.40	(0.01)	14,101	0.41
CBG13P2512A	0.41	-	7,116	0.41
CBG19C2510A	0.01	(0.01)	500	0.01
CBG19C2511A	0.14	(0.01)	1,762	0.14

Daily Quotation

Issue Date :

Tuesday September 02, 2025

Securities	Close	Change	Volume (Lot)	Average Price
CBG19C2512A	0.30	(0.01)	9,104	0.30
CBG41C2608T	-	-	-	-
CFRESH	0.91	(0.02)	4,070	0.92
CH	1.90	0.01	219	1.89
CHAO	4.52	(0.02)	1,478	4.49
CHOTI	-	-	-	-
CM	1.72	0.05	655	1.66
COCOCO	7.60	-	4,149	7.60
COCOCO13C2512A	0.40	(0.01)	2,801	0.40
CPF	22.40	-	175,578	22.35
CPF01C2509A	0.01	-	1,000	0.01
CPF01C2512A	0.32	(0.02)	45,335	0.32
CPF01P2512A	0.28	-	9,422	0.28
CPF13C2511A	0.20	(0.01)	24,253	0.20
CPF13C2601A	0.38	(0.01)	59,943	0.38
CPF13P2512A	0.16	-	2,430	0.17
CPF19C2509A	-	-	-	-
CPF19C2509B	-	-	-	-
CPF19C2511A	0.22	-	26,176	0.21
CPF41C2609T	0.19	(0.02)	6,000	0.19
CPF41C2612T	0.46	(0.01)	21,302	0.46
CPI	3.10	0.02	3,161	3.13
F&D	57.00	-	3	57.00
FM	3.90	0.06	19,202	3.89
HTC	15.20	-	2,877	15.20
ICHI	11.50	-	29,060	11.41
ICHI01C2602A	0.17	-	4,736	0.17
ICHI13C2601A	0.20	(0.01)	1,030	0.20
ITC	15.20	0.10	38,215	15.14
ITC01C2512A	0.47	0.02	16,550	0.46
ITC01C2606T	0.29	-	13,346	0.29
ITC13C2509A	-	-	-	-
ITC13C2512A	-	-	-	-
ITC13C2512B	0.33	-	31,931	0.33
ITC19C2601A	0.55	0.02	13,152	0.55
ITC41C2612T	0.29	-	12,000	0.30
JDF	1.62	(0.05)	3,205	1.62
KBS	5.70	-	1,449	5.68
KCG	8.50	0.15	2,989	8.47
KSL	1.39	-	3,972	1.38
KTIS	2.22	-	156	2.17
LST	4.68	0.02	68	4.68
M	22.80	0.50	21,783	22.57
M01C2601A	0.59	0.03	25,911	0.58
M01C2601B	0.11	0.01	9,520	0.11
M13C2512A	0.60	0.05	21,250	0.56
M13C2512B	0.39	0.02	26,459	0.38
M13C2601A	0.17	0.01	2,490	0.16
M19C2601A	0.44	0.03	23,658	0.42
MADAME	0.23	0.02	192,777	0.22
MADAME-W6	0.15	0.01	169,258	0.15
MALEE	5.40	(0.05)	11,990	5.43
NRF	-	-	-	-
NSL	30.00	(0.25)	8,227	30.04
OKJ	5.50	0.15	21,475	5.46
OSP	16.50	0.30	43,658	16.44
OSP01C2511A	0.17	0.01	13,138	0.16
OSP13C2510A	0.05	0.01	4,538	0.05
OSP13C2511A	0.26	-	24,809	0.25
OSP19C2509A	-	-	-	-
OSP19C2512A	0.26	0.02	27,927	0.25
OSP41C2606T	0.19	0.01	2,500	0.19
PB	49.50	-	23	49.50
PLUS	2.88	(0.06)	1,900	2.89
PM	12.00	0.20	1,940	11.92
PQS	1.97	(0.02)	10,061	1.97
PRG	7.75	-	20	7.71
PRG-W3	-	-	-	-
PRG-W4	-	-	-	-
PRG-W5	-	-	-	-
RBF	4.10	0.04	2,177	4.10
SAPPE	33.25	0.75	1,684	33.02
SAPPE13C2512A	0.21	0.01	10,648	0.21
SAPPE19C2601A	0.34	0.01	5,980	0.35
SAUCE	37.25	0.25	41	37.34
SNNP	9.75	-	773	9.74
SNP	9.90	(0.05)	304	9.92
SORKON	3.98	0.02	936	3.95
SSF	5.50	0.05	20	5.50
SST	1.61	-	128	1.60
SUN	3.26	0.06	3,760	3.23
TC	5.15	(0.10)	496	5.17
TFG	5.05	-	92,064	5.03
TFG-W4	0.99	-	5,508	0.99
TFG13C2601A	0.11	-	51,242	0.11
TFMAMA	196.00	0.50	40	196.30
TIPCO	8.60	(0.10)	827	8.62
TKN	5.60	0.15	7,492	5.55
TU	12.40	0.10	62,216	12.33
TU01C2512A	0.32	-	1,000	0.32
TU01C2601A	0.17	0.01	23,430	0.17
TU13C2509A	-	-	-	-
TU13C2512A	0.33	-	10	0.33
TU13C2512B	-	-	-	-
TU19C2512A	-	-	-	-
TU19C2512B	0.24	0.01	23,004	0.23
TU19C2601A	0.45	(0.04)	1	0.45
TU41C2609T	0.27	0.01	12,017	0.27
TVO	24.70	0.20	8,549	24.61
TWPC	2.22	(0.02)	395	2.24
XBIO	0.39	0.05	1,330,002	0.37
XBIO-W6	0.18	0.03	178,486	0.17
XBIO-W7	0.05	-	115,924	0.05

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ZEN	6.30	0.10	15	6.17
Health Care Services			-	
AHC	13.80	0.20	22	13.63
BCH	13.00	-	55,111	12.93
BCH01C2602A	0.24	(0.76)	13,620	0.24
BCH13C2510A	0.05	-	168	0.05
BCH13C2601A	0.20	-	20,594	0.20
BCH19C2510A	0.04	0.01	13,607	0.04
BCH19C2601A	0.23	(0.01)	57,603	0.23
BCH41C2609T	0.22	0.01	1,002	0.22
BDMS	20.70	-	575,903	20.74
BDMS01C2509A	0.01	(0.01)	8,003	0.01
BDMS01C2512A	0.14	(0.01)	88,407	0.15
BDMS01C2602A	0.27	(0.73)	63,249	0.27
BDMS13C2510A	-	-	-	-
BDMS13C2512A	0.15	-	41,693	0.15
BDMS19C2511A	0.13	-	12,286	0.13
BDMS19C2601A	0.27	(0.73)	35,048	0.29
BDMS41C2609T	0.11	-	400	0.11
BH	188.00	8.00	80,071	185.78
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2510A	0.37	0.12	72,908	0.31
BH01C2512A	1.33	0.22	5,160	1.30
BH01C2601A	0.79	0.14	50,067	0.74
BH01C2601B	0.64	0.10	100,648	0.61
BH01P2511A	0.04	(0.01)	6,447	0.04
BH01P2601A	0.59	(0.11)	44,286	0.62
BH13C2510A	0.37	0.12	116,081	0.33
BH13C2510B	0.97	0.35	3	0.90
BH13C2512A	0.57	0.12	197,007	0.53
BH13P2510A	-	-	-	-
BH13P2512A	0.55	(0.12)	69,299	0.58
BH19C2509A	0.01	-	2,000	0.01
BH19C2510A	0.65	0.18	8,974	0.61
BH19C2510B	-	-	-	-
BH19C2512A	0.73	0.15	156,496	0.68
BH19C2512B	0.45	0.10	55,969	0.42
BH19P2510A	-	-	-	-
BH19P2512A	0.72	(0.13)	112,035	0.75
BH41C2605T	0.07	-	101	0.08
BH41C2609T	0.30	0.04	66,275	0.30
BH41C2611T	0.76	0.09	42,300	0.74
BH41P2601A	0.28	(0.05)	16,266	0.29
BKGI	1.51	(0.02)	154	1.51
CHG	1.63	0.05	196,865	1.62
CHG13C2510A	0.08	0.02	4,870	0.06
CMR	1.50	-	945	1.47
EKH	5.55	(0.05)	5,499	5.54
KDH	84.00	1.75	1	84.00
LPH	4.04	0.02	205	4.03
M-CHAI	19.20	0.10	38	19.38
MASTER	12.10	(0.10)	7,231	12.16
MEDEZE	6.85	0.20	9,030	6.79
NEW	-	-	-	-
NKT	4.38	0.06	733	4.35
NTV	25.25	0.25	38	25.16
PHG	14.50	-	39	14.51
PR9	22.50	(0.10)	37,824	22.41
PR913C2512A	0.08	(0.01)	112	0.08
PR919C2601A	0.12	(0.01)	3,501	0.12
PR941C2609T	0.34	(0.01)	25,001	0.33
PRINC	2.02	(0.02)	3,692	2.04
RAM	17.50	-	68	17.54
RJH	13.10	(0.10)	821	13.15
RPH	4.98	0.02	1,133	4.97
SAFE	7.15	(0.05)	176	7.12
SKR	8.00	0.05	2,468	7.98
THG	6.85	(0.10)	14,188	6.86
VIBHA	1.45	-	4,212	1.45
VIH	7.60	0.05	1,238	7.59
VIH-W1	-	-	-	-
WPH	6.10	-	10,859	6.11
Tourism & Leisure			-	
ASIA	-	-	-	-
BEYOND	6.70	-	10	6.57
CENTEL	29.00	(0.50)	35,545	29.22
CENTEL01C2512A	0.88	(0.04)	4,396	0.90
CENTEL01C2601A	0.25	(0.01)	16,063	0.25
CENTEL13C2510A	-	-	-	-
CENTEL13C2512A	0.27	(0.01)	31,010	0.27
CENTEL19C2510A	-	-	-	-
CENTEL19C2512A	0.25	(0.02)	16,158	0.26
CENTEL41C2606T	0.19	(0.01)	39,501	0.19
CSR	73.25	1.25	1	73.25
DUSTI	11.60	0.10	23,951	11.62
ERW	2.52	0.02	215,211	2.49
ERW01C2512A	0.25	0.01	23,421	0.25
ERW13C2510A	0.16	0.03	31,459	0.14
ERW13C2601A	0.18	-	27,394	0.18
ERW19C2511A	0.26	(0.01)	39,233	0.26
ERW19C2601A	0.22	0.01	53,071	0.21
ERW41C2606T	-	-	-	-
ERW41C2611T	-	-	-	-
GRAND	0.05	0.01	22,244	0.04
LRH	-	-	-	-
MANRIN	-	-	-	-
MINT	23.60	0.10	91,051	23.53
MINT01C2601A	0.26	-	19,917	0.25
MINT01C2601B	-	-	-	-
MINT01C2606T	0.16	-	10,706	0.16
MINT13C2509A	-	-	-	-
MINT13C2509B	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
MINT13C2512A	0.23	-	39,713	0.23
MINT13C2512B	0.09	-	28,700	0.09
MINT19C2511A	0.18	-	64,951	0.18
MINT19C2512A	0.12	-	6,912	0.12
MINT41C2604T	-	-	-	-
MINT41C2612T	-	-	-	-
OHTL	-	-	-	-
ROH	-	-	-	-
SHANG	-	-	-	-
SHR	1.47	(0.01)	12,146	1.47
SPA	3.02	0.06	15,326	2.99
VRANDA	4.68	-	1,459	4.67
Home & Office P			-	
AJA	0.16	0.01	249,143	0.16
DTCI	-	-	-	-
FANCY	0.39	-	200	0.39
FTI	1.89	-	43	1.88
KYE	291.00	(2.00)	8	291.88
L&E	1.12	(0.01)	163	1.12
MODERN	2.10	-	105	2.08
OGC	10.90	0.20	157	11.74
ROCK	10.40	0.90	3	10.17
SIAM	0.72	(0.02)	878	0.70
TCMC	0.44	0.04	89,420	0.45
TSR	0.15	(0.01)	1,705	0.16
TSR-W2	-	-	-	-
Insurance			-	
AYUD	33.25	-	328	33.01
BKIH	288.00	1.00	24	287.92
BLA	17.70	(0.20)	17,238	17.63
BLA01C2602A	0.28	(0.02)	24,595	0.28
BLA13C2510A	0.05	(0.01)	10	0.05
BLA13C2601A	0.30	(0.02)	16,745	0.30
BLA19C2601A	0.42	(0.02)	8,840	0.42
BLA41C2606T	-	-	-	-
BUI	12.60	0.40	134	12.21
CHARAN	-	-	-	-
INSURE	-	-	-	-
KWI	-	-	-	-
MTI	16.50	0.30	2,410	16.45
NKI	19.80	-	15	19.83
TGH	-	-	-	-
THRE	0.41	-	4,391	0.41
THREL	1.26	0.01	485	1.25
TJPH	20.90	0.60	2,793	20.53
TLI	9.90	(0.10)	79,222	9.88
TLI01C2602A	0.15	-	1,000	0.15
TLI13C2509A	-	-	-	-
TLI13C2512A	0.17	0.01	1,519	0.16
TLI19C2601A	0.13	-	1,670	0.13
TLI19C2601B	0.20	-	9,388	0.19
TLI41C2606T	-	-	-	-
TQM	13.40	(0.10)	2,726	13.44
TSI	0.05	(0.01)	1,628	0.05
TVH	9.15	0.05	227	9.14
Packaging			-	
AJ	2.26	(0.02)	758	2.27
ALUCON	179.50	0.50	3	179.50
BGC	4.76	-	158	4.77
CSC	45.25	-	3	45.25
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.22	(0.01)	130	0.22
PJW	2.08	-	1,349	2.07
PTL	9.45	(0.05)	3,067	9.44
SCGP	17.70	0.10	139,965	17.85
SCGP01C2511A	0.21	(0.01)	65,930	0.23
SCGP01C2601A	0.33	-	110,683	0.35
SCGP13C2510A	0.08	-	38,001	0.09
SCGP13C2512A	0.36	0.01	182,675	0.37
SCGP19C2510A	0.11	(0.01)	20,310	0.13
SCGP19C2512A	0.38	-	139,604	0.40
SCGP41C2606T	0.26	0.01	36,500	0.27
SCGP41C2609T	0.50	0.02	8,000	0.50
SFLEX	2.86	(0.04)	10,316	2.86
SFLEX-W2	0.03	(0.01)	16,918	0.02
SITHAI	1.06	-	93	1.06
SLP	0.44	0.02	839	0.45
SMPC	8.95	0.10	2,141	8.91
SPACK	1.40	(0.02)	15	1.40
TCOAT	-	-	-	-
TFI	0.06	-	17,631	0.06
TFI-W1	-	-	-	-
THIP	25.25	0.25	314	25.04
TMD	24.90	(2.35)	16	24.93
TOPP	-	-	-	-
TPAC	7.70	-	87	7.70
TPBI	2.82	-	2,140	2.80
TPP	-	-	-	-
Personal Product			-	
APCO	3.26	0.02	7	3.25
BIZ	3.54	0.10	1,628	3.54
BLC	4.28	-	6,643	4.27
DDD	6.20	(0.10)	127	6.25
IP	3.40	0.20	2,550	3.29
JCT	-	-	-	-
KISS	2.88	0.02	12,701	2.88
NAM	4.24	0.04	50	4.20
NEO	20.80	0.20	1,318	20.71
NV	0.91	-	9,020	0.94
OCC	-	-	-	-
S&J	29.75	-	10	29.75
SNPS	4.36	(0.02)	386	4.35

Issue Date :		Tuesday September 02, 2025			
Securities	Close	Change	Volume (Lot)	Average Price	
STGT	6.10	(0.15)	73,359	6.12	
STGT01C2510A	0.02	(0.05)	9	0.02	
STGT01C2601A	0.11	(0.02)	7,725	0.12	
STGT13C2510A	0.03	(0.01)	50	0.03	
STGT13C2512A	0.18	(0.02)	44,794	0.19	
STGT19C2509A	0.01	(0.01)	200	0.01	
STGT19C2511A	0.10	(0.02)	2,726	0.10	
STGT41C2606T	-	-	-	-	
TMAN	11.90	0.50	1,458	11.70	
TNR	6.55	0.15	401	6.49	
TOG	7.20	-	70	7.19	
Professional Service			-		
BWG	0.19	-	14,876	0.12	
BWG-W7	0.02	-	27,708	0.02	
GENCO	0.26	(0.01)	2,397	0.25	
PRTR	3.62	0.04	1,277	3.60	
SISB	13.80	(0.70)	170,441	14.01	
SISB13C2512A	0.11	(0.03)	155,601	0.12	
SISB13C2601A	0.17	(0.05)	124,991	0.19	
SISB19C2601A	0.26	(0.04)	51,719	0.27	
SO	4.50	-	216	4.45	
WAVE	0.03	-	134,499	0.03	
WAVE-W3	0.01	-	2,990	0.01	
WAVE-W4	0.02	-	6,058	0.01	
Property Development			-		
A	-	-	-	-	
A5	1.83	(0.02)	5,930	1.82	
A5-W4	0.02	(0.01)	9,292	0.02	
A5-W5	0.18	(0.01)	8,809	0.18	
AKS	0.03	-	53,416	0.03	
AMATA	15.70	(0.20)	117,842	15.80	
AMATA01C2509A	-	-	-	-	
AMATA01C2512A	0.46	(0.03)	23,726	0.47	
AMATA13C2511A	0.38	(0.03)	47,951	0.39	
AMATA13C2512A	0.24	(0.02)	34,080	0.25	
AMATA19C2509A	-	-	-	-	
AMATA19C2512A	0.35	(0.03)	45,231	0.35	
AMATA41C2608T	-	-	-	-	
AMATA41C2609T	0.32	-	2,500	0.32	
AMATAV	2.28	0.02	268	2.28	
ANAN	0.51	-	34,379	0.52	
AP	7.60	0.05	83,624	7.62	
ASW	5.55	0.05	3,081	5.35	
ASW-W3	0.49	0.02	3,817	0.49	
AWC	2.26	(0.06)	406,010	2.28	
AWC01C2510A	-	-	-	-	
AWC01C2512A	0.65	(0.06)	6,799	0.68	
AWC01C2602A	0.14	(0.01)	45,203	0.15	
AWC01C2606T	0.26	(0.01)	39,014	0.27	
AWC13C2509A	-	-	-	-	
AWC13C2511A	-	-	-	-	
AWC13C2512A	0.21	(0.03)	30,626	0.22	
AWC13C2601A	0.16	(0.02)	67,278	0.17	
AWC19C2510A	0.06	(0.02)	57	0.06	
AWC19C2512A	0.26	(0.03)	21,458	0.26	
AWC19C2606T	0.20	(0.01)	21,508	0.21	
AWC41C2606T	0.04	(0.01)	2,100	0.04	
AWC41C2609T	0.28	-	8,000	0.28	
BLAND	0.50	0.01	15,942	0.50	
BRI	1.71	(0.03)	1,777	1.72	
BRI-W1	1.45	0.05	2	1.46	
BROCK	1.38	0.07	487	1.30	
CGD	0.13	-	23,098	0.12	
CI	0.34	0.02	6,889	0.34	
CMC	0.58	(0.02)	201	0.57	
CPN	54.00	0.75	57,876	53.65	
CPN01C2601A	0.39	0.01	17,871	0.38	
CPN01C2606T	0.25	0.01	21,623	0.25	
CPN13C2510A	0.16	0.01	73,108	0.15	
CPN19C2511A	0.36	0.01	16,894	0.34	
CPN41C2608T	0.33	0.01	35,000	0.33	
ESTAR	0.19	-	6,428	0.18	
EVER	0.06	0.01	7,970	0.05	
FPT	6.20	-	257	6.20	
GLAND	-	-	-	-	
J	0.80	-	983	0.79	
J-W3	0.10	-	5	0.10	
J-W4	0.21	0.01	2,206	0.20	
JCK	0.14	-	29,685	0.13	
KC	0.04	-	5,586	0.03	
KUN	0.87	(0.02)	1,356	0.86	
KUN-W3	0.11	-	45,750	0.12	
LALIN	4.98	-	255	4.97	
LH	4.02	0.02	252,062	4.03	
LH01C2601A	0.35	-	28,304	0.35	
LH13C2512A	0.28	-	9,972	0.29	
LH19C2510A	0.06	-	2,240	0.05	
LH19C2512A	0.32	(0.01)	111,686	0.32	
LPN	1.74	0.01	7,640	1.73	
MBK	17.50	0.10	5,570	17.41	
MJD	0.45	-	392	0.46	
MK	0.65	0.04	5,813	0.64	
NCH	0.51	(0.01)	10,173	0.52	
NNCL	1.48	-	461	1.47	
NOBLE	2.10	0.02	64,209	2.10	
NOBLE-W3	0.32	(0.01)	427,537	0.32	
NVD	0.95	0.04	22	0.93	
ORI	2.22	0.02	46,633	2.21	
ORI-W2	0.47	0.02	83,082	0.47	
ORN	0.70	-	3,573	0.70	
PEACE	2.04	-	364	1.98	
PF	0.08	-	93,576	0.08	
PIN	4.32	(0.08)	9,011	4.30	

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PLAT	1.05	-	21,213	1.06
PRECHA	0.75	0.04	291	0.75
PRIN	1.51	0.01	1	1.51
PROUD	1.05	(0.04)	8,014	1.10
PROUD-W3	0.19	-	104,522	0.20
PSH	4.12	0.02	5,107	4.12
QH	1.38	0.01	81,832	1.37
RABBIT	0.35	(0.01)	43,237	0.36
RABBIT-P	0.46	-	20,725	0.46
RABBIT-Q	-	-	-	-
RICHY	0.24	-	9,468	0.24
RML	0.14	(0.01)	6,568	0.14
ROJNA	4.72	0.02	4,025	4.72
S	0.51	-	18,762	0.51
SA	7.30	0.10	1,483	7.23
SAMCO	0.80	(0.04)	3,286	0.82
SC	1.81	(0.01)	22,615	1.80
SENA	1.87	-	779	1.86
SIRI	1.45	(0.02)	1,090,314	1.46
SIRI19C2512A	0.24	-	6,686	0.25
SIRI41C2606T	-	-	-	-
SPALI	15.90	-	23,070	15.86
SPALI13C2509A	-	-	-	-
SPALI13C2601A	0.31	(0.01)	24,014	0.32
SPALI19C2509A	0.01	(0.01)	600	0.01
SPALI19C2510A	0.18	-	6,563	0.17
SPALI41C2609T	0.25	0.02	19,002	0.25
STELLA	0.20	-	9,552	0.20
STELLA-W6	-	-	-	-
UV	1.02	-	5,920	1.02
WHA	3.58	(0.04)	385,057	3.59
WHA01C2509A	-	-	-	-
WHA01C2510A	0.24	(0.02)	11,952	0.25
WHA01C2512A	0.40	(0.01)	26,351	0.41
WHA13C2509A	0.01	-	20	0.01
WHA13C2512A	0.36	(0.03)	27,764	0.37
WHA19C2509A	0.04	(0.04)	9	0.04
WHA19C2510A	0.09	(0.01)	250	0.09
WHA19C2512A	0.37	(0.02)	10,007	0.37
WHA41C2605T	-	-	-	-
WHA41C2608T	0.17	(0.02)	17	0.17
WHA41C2612T	0.29	(0.01)	6,000	0.30
WIN	0.40	0.01	1,269	0.39
Paper & Printing Mat	-	-	-	-
UTP	7.55	-	2,473	7.53
Fashion	-	-	-	-
AFC	4.08	0.06	12	4.02
AURA	14.50	-	10,163	14.56
BTNC	12.00	0.10	53	11.99
CPH	9.80	(0.60)	2,146	9.96
CPL	0.95	0.01	1,797	0.94
NC	2.26	-	52	2.26
PAF	0.95	0.04	1,867	0.94
PDJ	1.33	-	454	1.33
PG	7.20	(0.25)	53	7.17
SABINA	15.60	(0.10)	4,052	15.59
SAWANG	7.50	(0.20)	3	7.50
SUC	29.50	0.25	39	29.50
TR	26.25	-	156	26.32
TTI	26.50	0.50	14	25.52
TTT	50.00	0.75	4	49.75
UPF	-	-	-	-
WACOAL	18.90	0.20	1	18.90
WFX	0.95	0.01	558	0.95
Transportation & Log	-	-	-	-
AAV	1.24	(0.01)	174,350	1.24
AAV01C2512A	0.29	-	15,694	0.30
AAV01C2609T	0.37	-	608	0.37
AAV13C2509A	0.01	-	450	0.01
AAV13C2510A	0.05	-	1,000	0.05
AAV13C2511A	0.22	(0.01)	32,199	0.23
AAV19C2510A	-	-	-	-
AAV19C2511A	-	-	-	-
AAV19C2601A	0.23	(0.01)	67,938	0.24
AAV19C2612T	0.30	(0.01)	934	0.30
AAV41C2608T	0.04	0.01	10,400	0.04
AAV41C2609T	0.25	-	117,100	0.26
AAV41C2611T	-	-	-	-
ANI	3.20	0.02	305	3.19
AOT	36.25	-	71,680	36.21
AOT01C2509A	0.01	(0.01)	1,000	0.01
AOT01C2511A	-	-	-	-
AOT01C2512A	0.46	(0.02)	2,149	0.48
AOT01C2601A	0.14	(0.01)	28,098	0.15
AOT01C2602A	0.29	(0.01)	19,170	0.30
AOT01C2606T	0.16	(0.01)	19,634	0.17
AOT01P2510A	0.07	0.01	1	0.07
AOT01P2512A	-	-	-	-
AOT01P2601A	0.47	-	1,929	0.47
AOT13C2509A	0.01	-	10	0.01
AOT13C2509B	-	-	-	-
AOT13C2510A	0.09	-	155	0.09
AOT13C2511A	-	-	-	-
AOT13C2512A	0.10	-	32,948	0.10
AOT13C2601A	0.21	-	49,959	0.21
AOT13P2511A	-	-	-	-
AOT13P2512A	-	-	-	-
AOT13P2512B	0.39	-	13,443	0.39
AOT19C2509A	-	-	-	-
AOT19C2510A	0.09	(0.01)	13,960	0.10
AOT19C2511A	-	-	-	-
AOT19C2512A	0.16	(0.01)	26,117	0.17
AOT19C2601A	0.25	(0.01)	42,352	0.26

Securities	Close	Change	Volume (Lot)	Average Price
AOT19P2511A	-	-	-	-
AOT19P2512A	0.38	-	21,829	0.37
AOT41C2512A	-	-	-	-
AOT41C2605T	-	-	-	-
AOT41C2609T	0.18	-	42,010	0.17
AOT41P2509A	0.03	(0.03)	100	0.03
AOT41P2512A	-	-	-	-
AOT41P2606T	0.61	0.03	6	0.61
ASIMAR	1.48	(0.01)	582	1.47
B	0.04	-	25,871	0.04
B-W8	0.01	-	6	0.01
BA	13.60	(0.30)	71,833	13.74
BA01C2601A	0.17	(0.01)	56,475	0.17
BA13C2510A	-	-	-	-
BA13C2512A	0.25	(0.02)	48,134	0.26
BA19C2601A	0.32	(0.01)	38,408	0.33
BA41C2606T	-	-	-	-
BA41C2611T	0.23	(0.01)	10,000	0.23
BEM	5.20	(0.05)	213,198	5.20
BEM01C2511A	-	-	-	-
BEM13C2512A	0.15	-	220	0.15
BEM19C2510A	-	-	-	-
BEM19C2512A	0.18	(0.01)	31	0.18
BEM41C2606T	-	-	-	-
BEM41C2612T	-	-	-	-
BTS	3.10	-	834,840	3.12
BTS-W8	0.02	-	56,419	0.02
BTS01C2509A	-	-	-	-
BTS01C2512A	0.03	0.01	1	0.03
BTS01C2602A	0.21	-	33,839	0.21
BTS01P2602A	0.44	(0.01)	14,177	0.44
BTS13C2509A	-	-	-	-
BTS13C2510A	-	-	-	-
BTS13C2511A	0.05	-	13,213	0.05
BTS13C2601A	0.16	-	80,113	0.16
BTS19P2601A	0.48	(0.02)	62,127	0.48
BTS19C2509A	-	-	-	-
BTS19C2510A	-	-	-	-
BTS19C2511A	0.06	-	9,561	0.06
BTS19C2601A	0.18	-	34,813	0.18
BTS19P2601A	0.49	(0.02)	53,904	0.49
BTS41C2608T	-	-	-	-
BTS41C2612T	0.22	0.01	4,090	0.22
BTS612T	2.48	(0.04)	57,150	2.48
DMT	9.95	(0.05)	3,401	10.00
ETL	0.88	(0.02)	25,617	0.90
III	4.76	-	2,083	4.78
KEX	1.49	0.01	97,866	1.49
KIAT	0.30	-	83,584	0.31
KWC	-	-	-	-
MENA	0.90	0.01	8,647	0.90
NYT	2.86	0.02	5,707	2.84
PORT	0.76	-	13,377	0.78
PRM	6.60	0.20	129,962	6.55
PSL	6.35	(0.10)	10,027	6.37
RCL	27.00	(0.50)	39,057	27.10
RCL01C2510A	-	-	-	-
RCL01C2512A	0.17	(0.02)	20,196	0.17
RCL13C2509A	-	-	-	-
RCL13C2512A	0.10	(0.01)	19,916	0.10
RCL13C2601A	0.22	(0.01)	28,091	0.22
RCL19C2511A	0.10	(0.01)	28	0.10
RCL41C2608T	0.49	(0.02)	2,017	0.50
RCL41C2612T	0.25	(0.02)	3,200	0.25
SAV	11.80	0.20	8,964	11.58
SINO	1.02	-	3,742	1.02
SJWD	10.00	-	3,645	10.00
TFFIF	5.85	(0.05)	20,477	5.85
THAI	12.60	0.10	235,302	12.59
TSTE	-	-	-	-
TTA	4.30	0.06	12,708	4.28
WICE	2.88	0.02	1,429	2.87
Automotive	-	-	-	-
ACG	0.70	-	202	0.71
AH	14.20	-	592	14.23
CWT	1.04	(0.05)	40,037	1.06
EASON	1.28	-	912	1.28
GYT	190.00	(4.50)	4	190.00
HFT	4.20	(0.02)	1,059	4.19
IHL	1.54	(0.01)	326	1.54
INGRS	0.24	-	1,380	0.23
IRC	11.30	0.10	258	11.23
MGC	2.68	0.04	572	2.68
NEX	0.80	0.03	146,816	0.79
PCSGH	3.00	(0.02)	3,981	3.00
POLY	-	-	-	-
SAT	13.10	0.10	2,511	13.01
SPG	-	-	-	-
STANLY	182.00	(2.50)	67	180.96
TKT	1.15	-	110	1.13
TNPC	0.94	0.01	1,642	0.90
TRU	4.06	(0.04)	2,754	4.06
TSC	13.80	-	46	13.84
Industrial Materi	-	-	-	-
AKR	0.95	-	27,956	0.95
ALLA	1.18	(0.01)	3,970	1.16
ASEFA	3.62	-	489	3.61
CPT	0.98	-	113	0.98
CRANE	0.49	(0.01)	5,239	0.50
CTW	2.68	0.02	117	2.68
FMT	25.50	(0.25)	20	25.50
FTE	1.67	0.01	1,720	1.67
HTECH	2.70	0.02	2,794	2.69

Issue Date :

Tuesday September 02, 2025

Securities	Close	Change	Volume (Lot)	Average Price
HTECH	2.70	0.02	2,794	2.69
KKC	-	-	-	-
PCC	2.60	0.02	705	2.58
PK	0.57	-	1,730	0.57
PSP	4.96	-	833	4.91
QTC	3.70	-	267	3.62
SCI	1.29	(0.01)	192	1.30
SE	0.47	0.01	477	0.46
SELIC	2.54	-	17	2.52
SNC	5.90	-	644	5.90
TCJ	2.80	(0.02)	21	2.73
TPCS	12.00	-	1	12.00
VARO	4.86	0.06	5	4.86
Property Fund & REIT			-	
AIMCG	1.98	(0.01)	343	1.98
AIMIRT	9.75	(0.10)	1,315	9.80
ALLY	4.42	-	1,534	4.44
AMATAR	6.25	-	100	6.25
AXTRART	11.40	-	6,482	11.25
B-WORK	4.40	0.02	1,519	4.38
BAREIT	9.65	(0.05)	5,020	9.61
BOFFICE	4.90	(0.02)	600	4.89
CPNCG	5.90	(0.05)	5,312	5.90
CPNREIT	11.30	0.10	10,257	11.23
CPTREIT	4.76	-	1,398	4.73
CTARAF	4.68	(0.02)	2,033	4.67
DREIT	4.86	-	94	4.86
FTREIT	9.35	(0.10)	11,634	9.33
FUTURERT	9.10	-	457	9.05
GAHREIT	5.45	0.15	391	5.30
GROREIT	8.10	-	2,053	8.10
GVREIT	6.20	(0.05)	4,108	6.25
HPF	5.00	-	406	4.99
HYDROGEN	-	-	-	-
IMPACT	9.80	-	9,706	9.82
INETREIT	9.95	-	18,756	9.91
ISSARA	7.60	(0.10)	27	7.61
KPNREIT	2.16	(0.02)	8	2.17
KTBSTMR	5.35	0.05	824	5.31
LHHOTEL	11.70	0.10	2,531	11.67
LHRREIT	4.88	0.16	724	4.88
LHSC	11.50	0.10	5,671	11.43
LUXF	8.50	(0.70)	655	8.57
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MII	4.88	-	275	4.89
MIPF	-	-	-	-
MJLF	4.40	-	1,130	4.40
MNIT	-	-	-	-
MNIT2	4.90	-	30	4.90
MNRF	2.10	-	6	2.10
POPF	6.00	0.05	4,490	5.95
PROSPECT	7.15	(0.05)	4,896	7.16
QHBREIT	3.60	0.02	5,955	3.58
QHHRREIT	6.00	(0.05)	1,239	6.00
QHOP	3.18	(0.02)	63	3.18
SIRIPRT	-	-	-	-
SPRIME	3.30	-	1,215	3.30
SRIPANWA	4.90	0.06	15	4.90
SSPF	3.96	-	3	3.96
SSTRT	4.36	(0.02)	6	4.36
TIFI	6.85	(0.05)	139	6.74
TLHPF	3.80	(0.04)	216	3.80
TNPF	-	-	-	-
TPRIME	6.45	-	240	6.44
TTLPF	10.50	-	230	10.43
TU-PF	1.16	(0.06)	20	1.17
WHABT	6.05	-	3,963	6.05
WHAIR	5.50	(0.05)	1,899	5.51
WHART	9.05	(0.05)	11,697	9.06
Steel and Metal Prod			-	
ZS	2.62	0.06	168	2.60
AMC	2.20	-	126	2.14
BSBM	0.70	0.01	232	0.70
CEN	1.21	(0.01)	324	1.22
CEN-W5	0.03	-	26,702	0.02
CITY	1.73	0.02	700	1.72
CSP	0.52	0.02	60	0.51
GJS	0.15	0.01	70,679	0.14
GSTEEL	-	-	-	-
INOX	0.40	-	1,753	0.41
LHK	3.52	(0.02)	265	3.50
MCS	8.25	(0.05)	1,229	8.26
MILL	0.08	-	2,008	0.07
PAP	1.74	(0.01)	1,047	1.75
PERM	0.34	0.01	1,529	0.33
SAM	0.14	(0.01)	468	0.14
SMIT	3.60	0.06	633	3.59
SSSC	2.14	-	264	2.11
TGPRO	0.06	0.01	25,010	0.05
THE	0.84	-	274	0.82
TMT	3.10	-	250	3.06
TSTH	0.77	0.01	6,123	0.76
TWP	1.21	-	144	1.20
TYCN	1.79	0.03	2	1.78
Construction Service			-	
APCS	1.32	0.01	316	1.36
BJCHI	0.83	0.02	2,331	0.84
BKD	1.10	0.01	42	1.10
CIVIL	1.02	-	2,536	1.02
CK	14.80	(0.20)	41,472	14.67
CNT	1.03	0.01	5,990	1.04
DEMCO	3.10	0.02	1,076	3.07

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
EMC	0.04	-	6,746	0.04
EMC-W7	-	-	-	-
ITD	0.25	0.01	27,183	0.24
JR	1.82	(0.02)	1,664	1.83
NL	0.78	(0.01)	2,397	0.77
NWR	-	-	-	-
PLE	0.21	(0.01)	47,198	0.21
PREB	3.60	-	289	3.56
PYLON	2.06	0.02	536	2.05
RT	0.28	-	39,695	0.28
SEAFCO	1.99	0.01	1,118	1.98
SOLAR	0.33	0.03	146,798	0.32
SQ	0.64	0.01	503	0.63
SRICHA	9.45	(0.25)	3,190	9.55
STECON	7.55	0.15	247,510	7.47
STI	2.02	-	13	2.02
STPI	4.02	0.06	43,236	4.03
SYNTEC	1.85	0.03	1,844	1.83
TEAMG	2.98	0.08	28,438	2.98
TEAMG-W1	0.21	0.01	27,865	0.22
TEKA	1.70	-	224	1.70
TPOLY	0.39	-	7,001	0.40
TRC	0.50	(0.01)	5,930	0.49
TRITN	0.03	-	100,666	0.03
TRITN-W7	-	-	-	-
TTCL	0.63	-	6,045	0.63
UNIQ	3.10	(0.02)	2,918	3.10
WGE	0.84	0.01	532	0.84
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
VAYU1	10.60	(0.10)	6,937	10.64
ETF	-	-	-	-
1DIV	10.78	0.02	570	10.79
ABFTH	1,430.00	7.00	1	1,430.00
BMSCG	7.44	0.04	3	7.44
BMSCITH	9.43	0.01	366	9.46
BSET100	8.80	0.04	774	8.82
CHINA	6.62	(0.07)	2,524	6.62
GLD	4.47	0.02	13,115	4.47
TDEX	7.99	0.03	15,227	8.01
UBOT	-	-	-	-
UHERO	10.30	(0.09)	4	10.36
Warrant Foreign	-	-	-	-
AI41C2510A	0.21	(0.04)	4,000	0.22
ALIHEA41C2601A	0.45	0.04	20,001	0.45
BABA28C2509A	0.03	(0.01)	1,213	0.03
BABA28C2509B	0.39	(0.04)	44,940	0.40
BABA28C2510A	1.01	(0.07)	200	1.01
BABA28C2512A	0.58	(0.04)	41,640	0.59
BABA28P2509A	-	-	-	-
BABA28P2511A	-	-	-	-
BABA28P2512A	0.13	0.01	10,150	0.14
BABA41C2509A	-	-	-	-
BABA41C2511A	0.80	(0.07)	12,217	0.81
BABA41P2511A	-	-	-	-
BIDU28C2512A	0.73	(0.06)	26,240	0.73
BIDU28P2512A	0.33	0.03	3,020	0.32
BIDU41C2509A	0.15	(0.05)	100	0.15
BIDU41C2601A	0.45	(0.03)	8,000	0.45
BYDCOM28C2510A	-	-	-	-
BYDCOM28P2510A	0.16	(0.03)	8,005	0.17
BYDCOM41C2509A	-	-	-	-
BYDCOM41C2511A	0.10	0.01	901	0.10
CATHAY41C2511A	0.07	-	1	0.07
DJI28C2509A	-	-	-	-
DJI28C2509B	0.54	(0.06)	10	0.56
DJI28P2512A	0.38	0.01	2,500	0.38
DJI41C2509A	-	-	-	-
DJI41C2512A	-	-	-	-
DJI41C2512T	-	-	-	-
DJI41P2509A	-	-	-	-
DJI41P2512A	0.57	0.02	25	0.55
DJI41P2512T	-	-	-	-
GEELY41C2509A	-	-	-	-
GEELY41C2511A	0.34	(0.02)	14,372	0.34
HKEX41C2601A	0.42	(0.03)	14,000	0.43
HSIO6C2509A	0.19	(0.03)	2,724	0.20
HSIO6C2509B	0.47	(0.06)	41,966	0.50
HSIO6C2509C	-	-	-	-
HSIO6C2509D	-	-	-	-
HSIO6C2510A	0.36	(0.05)	14,575	0.39
HSIO6C2510B	0.17	(0.02)	333	0.18
HSIO6C2510C	0.71	(0.09)	1,494	0.75
HSIO6C2511A	0.55	(0.03)	11,930	0.57
HSIO6C2511B	0.32	(0.03)	246	0.34
HSIO6P2509A	0.02	-	2	0.02
HSIO6P2509B	-	-	-	-
HSIO6P2509C	-	-	-	-
HSIO6P2509D	-	-	-	-
HSIO6P2509E	0.16	0.01	13,470	0.16
HSIO6P2509F	0.55	0.03	20,786	0.52
HSIO6P2509G	1.23	(0.32)	5	1.23
HSIO6P2510A	0.07	-	443	0.07
HSIO6P2510B	0.16	-	3,228	0.16
HSIO6P2510C	0.29	0.01	2,256	0.28
HSIO6P2510D	0.67	0.02	357	0.66
HSIO6P2511A	0.24	-	56	0.24
HSIO6P2511B	0.40	0.02	257	0.39
HSI28C2509A	0.06	(0.01)	1,067	0.07
HSI28C2509B	0.03	(0.01)	1,024	0.03
HSI28C2509C	0.20	(0.04)	814,230	0.22
HSI28C2509D	0.40	(0.07)	568,585	0.44
HSI28C2510A	0.42	(0.04)	290,025	0.45

Securities	Close	Change	Volume (Lot)	Average Price
HSI28C2510A	0.42	(0.04)	290,025	0.45
HSI28C2510C	0.20	(0.02)	82,431	0.22
HSI28C2510D	0.14	(0.03)	5,591	0.15
HSI28C2510E	0.64	(0.06)	51	0.68
HSI28C2510F	0.98	(0.07)	333	0.99
HSI28C2511A	0.20	(0.01)	6,553	0.21
HSI28C2511B	0.33	(0.03)	7,845	0.34
HSI28P2509A	0.03	(0.01)	10	0.03
HSI28P2509B	-	-	-	-
HSI28P2509C	-	-	-	-
HSI28P2509D	-	-	-	-
HSI28P2509E	0.08	0.01	21,259	0.07
HSI28P2509F	0.21	0.02	110,410	0.20
HSI28P2509G	0.50	0.05	1,389,035	0.47
HSI28P2510A	0.04	-	39	0.04
HSI28P2510B	0.07	-	105	0.08
HSI28P2510C	0.15	-	251	0.14
HSI28P2510D	0.25	0.02	2,803	0.24
HSI28P2510E	0.40	0.02	633,150	0.39
HSI28P2510F	0.70	(0.18)	9,000	0.69
HSI28P2510G	-	-	-	-
HSI28P2511A	0.15	0.01	6,390	0.15
HSI28P2511B	0.35	0.02	8,171	0.33
HSI28P2511C	0.52	0.02	438,925	0.51
HSTECH28C2510A	0.34	(0.04)	23,653	0.35
HSTECH28P2510A	0.36	0.03	40	0.36
JD41C2509A	-	-	-	-
JD41C2511A	0.18	(0.02)	2,205	0.18
KUAI5H41C2509A	-	-	-	-
KUAI5H41C2510A	0.47	(0.07)	20,323	0.47
MCA5041C2509A	-	-	-	-
MCA5041C2512A	0.96	(0.03)	7,893	0.96
MCA5041P2509A	-	-	-	-
MCA5041P2512A	0.14	-	13	0.14
MEITU28C2509A	-	-	-	-
MEITU28C2510A	0.05	(0.02)	1,585	0.05
MEITU41C2510A	-	-	-	-
MEITU41C2601A	0.15	(0.01)	1,718	0.15
MEITU41P2509A	-	-	-	-
NDX28C2509A	-	-	-	-
NDX28C2509B	-	-	-	-
NDX28C2509C	-	-	-	-
NDX28C2509D	-	-	-	-
NDX28C2512A	0.62	(0.04)	7	0.63
NDX28P2509A	-	-	-	-
NDX28P2509B	-	-	-	-
NDX28P2509C	-	-	-	-
NDX28P2509D	-	-	-	-
NDX28P2512A	0.50	0.02	1,164	0.50
NDX28P2512B	-	-	-	-
NDX41C2509A	-	-	-	-
NDX41C2509B	-	-	-	-
NDX41C2509T	-	-	-	-
NDX41C2512A	0.67	(0.06)	5,269	0.67
NDX41C2512T	-	-	-	-
NDX41P2509A	-	-	-	-
NDX41P2509B	-	-	-	-
NDX41P2509C	-	-	-	-
NDX41P2509T	0.32	0.01	998	0.32
NDX41P2512A	0.61	0.03	330	0.61
NDX41P2512T	1.27	0.05	231	1.24
NIKKEI28C2512A	1.52	0.03	3	1.51
NIKKEI28C2512B	1.14	(0.07)	10	1.14
NIKKEI28C2512C	0.76	(0.02)	1	0.76
NIKKEI28C2512D	0.44	(0.02)	54	0.44
NIKKEI28P2512A	-	-	-	-
NIKKEI28P2512B	-	-	-	-
NIKKEI41C2509A	-	-	-	-
NIKKEI41C2509B	-	-	-	-
NIKKEI41C2512A	0.61	(0.04)	646	0.61
NIKKEI41C2512B	-	-	-	-
NIKKEI41C2512C	1.07	(0.05)	182	1.08
NIKKEI41P2509A	-	-	-	-
NIKKEI41P2509B	-	-	-	-
NIKKEI41P2512A	-	-	-	-
NIKKEI41P2512B	-	-	-	-
NIKKEI41P2512C	-	-	-	-
NIKKEI41P2512D	-	-	-	-
NIKKEI41P2512E	-	-	-	-
NIKKEI41P2512F	-	-	-	-
NTES41C2510A	0.25	(0.02)	2,002	0.25
PINGAN41C2511A	0.50	(0.02)	6,000	0.52
POPMAR28C2510A	0.41	0.01	10,000	0.41
POPMAR41C2509A	0.80	0.02	4,000	0.80
POPMAR41C2510A	0.45	0.01	6,000	0.45
POPMAR41C2601A	0.33	(0.01)	6,004	0.33
POPMAR41P2510A	-	-	-	-
POPMAR41P2601A	0.47	(0.01)	14,030	0.47
SET01C2509A	0.03	-	100	0.03
SET01C2510A	0.62	0.03	32,451	0.61
SET01C2511A	1.07	0.03	1,715	1.07
SET01C2512T	0.63	0.01	596	0.63
SET01C2601A	0.57	0.02	1,347	0.57
SET01C2606L	2.48	0.02	10	2.47
SET01P2509A	0.02	0.01	18,221	0.01
SET01P2511A	0.20	(0.02)	527	0.20
SET01P2512A	0.45	(0.02)	7,753	0.44
SET01P2601A	0.75	(0.25)	118,070	0.75
SET01P2603T	0.41	(0.02)	378	0.41
SET01P2606L	1.71	(0.01)	518	1.70
SET5001C2509A	0.09	(0.01)	5,692	0.08
SET5001C2509F	0.06	0.01	1,436	0.05

Issue Date :

Tuesday September 02, 2025

Securities	Close	Change	Volume (Lot)	Average Price
SET5001C2509G	0.75	-	11,389	0.76
SET5001C2510A	0.94	0.03	5,019	0.96
SET5001C2512A	0.43	0.01	3,828	0.43
SET5001C2512F	0.54	(0.01)	13,506	0.57
SET5001P2509A	0.02	-	8,855	0.01
SET5001P2509F	0.01	-	100	0.01
SET5001P2509G	0.02	-	1	0.02
SET5001P2511A	0.18	(0.01)	4,041	0.18
SET5001P2512A	0.37	(0.03)	3,681	0.37
SET5001P2512F	0.32	(0.02)	8,508	0.31
SET5001P2512G	0.61	(0.39)	108	0.62
SET5006C2509A	0.11	-	14,129	0.12
SET5006C2509B	0.07	-	1	0.07
SET5006C2509C	0.04	(0.04)	750	0.05
SET5006C2509D	0.37	0.01	17,706	0.37
SET5006C2509E	-	-	-	-
SET5006C2509F	1.69	(0.03)	1	1.69
SET5006C2509G	-	-	-	-
SET5006C2512A	1.04	0.04	841	1.09
SET5006C2512B	0.45	0.01	15,535	0.47
SET5006C2512C	0.21	(0.02)	62	0.23
SET5006P2509A	-	-	-	-
SET5006P2509B	-	-	-	-
SET5006P2509C	-	-	-	-
SET5006P2509D	0.09	(0.01)	18,183	0.08
SET5006P2509E	0.44	(0.14)	7,041	0.42
SET5006P2512A	0.13	(0.02)	5,109	0.13
SET5006P2512B	0.40	(0.01)	40,705	0.39
SET5006P2512C	-	-	-	-
SET5013C2509A	0.28	(0.03)	4,315	0.31
SET5013C2509B	0.03	(0.01)	10,234	0.03
SET5013C2509C	0.04	0.01	225	0.04
SET5013C2509D	0.05	0.01	5,937	0.05
SET5013C2509E	0.06	-	71,847	0.06
SET5013C2509F	0.13	(0.01)	164,905	0.15
SET5013C2509G	0.18	-	182,815	0.20
SET5013C2509H	0.24	(0.01)	487,386	0.26
SET5013C2509I	0.46	0.01	3,906	0.50
SET5013C2509J	0.61	(0.01)	1,691	0.64
SET5013C2509K	0.98	(0.03)	7	1.02
SET5013C2509L	0.15	-	112,205	0.16
SET5013C2509M	0.07	(0.01)	256,507	0.08
SET5013C2509N	0.04	-	3,107	0.04
SET5013C2509T	0.06	-	390	0.07
SET5013C2512A	0.51	-	2,539,152	0.53
SET5013C2512B	0.28	-	295,560	0.30
SET5013C2512C	0.55	0.01	3,262,768	0.57
SET5013C2512D	0.71	0.01	368,028	0.74
SET5013P2509A	0.01	-	4	0.01
SET5013P2509B	0.01	-	5	0.01
SET5013P2509C	0.01	-	1,165	0.01
SET5013P2509D	0.01	-	1,016	0.01
SET5013P2509E	0.02	0.01	30,518	0.01
SET5013P2509F	-	-	-	-
SET5013P2509G	-	-	-	-
SET5013P2509H	-	-	-	-
SET5013P2509I	0.01	-	9	0.01
SET5013P2509J	0.02	0.01	11	0.02
SET5013P2509K	0.01	(0.01)	2,151	0.01
SET5013P2509L	0.04	-	5,805	0.03
SET5013P2509M	0.06	(0.02)	141,095	0.07
SET5013P2509N	0.09	(0.02)	316,743	0.09
SET5013P2509T	-	-	-	-
SET5013P2512A	0.38	(0.01)	2,384,885	0.37
SET5013P2512B	0.60	(0.02)	2,799,314	0.59
SET5013P2512C	0.81	(0.04)	2,323,203	0.80
SET5013P2512D	1.01	(0.04)	652,943	1.00
SET5019C2509A	0.96	0.03	400	0.96
SET5019C2509B	0.11	-	14,150	0.12
SET5019C2509C	0.07	0.02	1,713	0.07
SET5019C2509D	0.50	(0.01)	39	0.54
SET5019C2509E	1.29	0.06	1	1.29
SET5019C2509F	1.36	0.05	4	1.31
SET5019C2509G	-	-	-	-
SET5019C2509H	0.22	0.01	129,916	0.23
SET5019C2509I	0.06	0.01	930	0.06
SET5019C2512A	0.44	0.01	977,420	0.46
SET5019C2512B	0.24	-	361,038	0.26
SET5019C2512C	0.58	0.01	726,692	0.60
SET5019P2509A	-	-	-	-
SET5019P2509B	-	-	-	-
SET5019P2509C	0.02	(0.01)	1	0.02
SET5019P2509D	-	-	-	-
SET5019P2509E	-	-	-	-
SET5019P2509F	-	-	-	-
SET5019P2509G	-	-	-	-
SET5019P2509H	0.06	(0.01)	3,293	0.05
SET5019P2512A	0.42	(0.02)	634,314	0.42
SET5019P2512B	0.71	(0.03)	1,016,981	0.70
SET5041C2509A	-	-	-	-
SET5041C2509B	0.14	0.01	50	0.14
SET5041C2509C	0.52	0.09	255	0.51
SET5041C2509D	1.15	0.08	1	1.15
SET5041C2509E	-	-	-	-
SET5041C2509F	-	-	-	-
SET5041C2509T	-	-	-	-
SET5041C2509U	0.51	0.02	5	0.51
SET5041C2509V	-	-	-	-
SET5041C2509X	-	-	-	-
SET5041C2512A	0.49	0.02	484,161	0.49
SET5041C2512T	0.82	0.01	738	0.83
SET5041C2512X	3.68	0.02	2,836	3.69
SET5041P2509A	0.02	0.01	2,002	0.01

Daily Quotation

Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SET5041P2509B	0.02	0.01	413	0.01	0	-	-	-	-	0	-	-	-	-
SET5041P2509C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2509D	0.11	(0.03)	100	0.11	0	-	-	-	-	0	-	-	-	-
SET5041P2509E	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2509T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2509X	0.77	(0.05)	427	0.70	0	-	-	-	-	0	-	-	-	-
SET5041P2512A	0.18	(0.02)	770	0.17	0	-	-	-	-	0	-	-	-	-
SET5041P2512B	0.21	(0.01)	37	0.21	0	-	-	-	-	0	-	-	-	-
SET5041P2512C	0.41	(0.02)	217,889	0.40	0	-	-	-	-	0	-	-	-	-
SET5041P2512T	0.11	(0.02)	87	0.11	0	-	-	-	-	0	-	-	-	-
SET5041P2512X	3.24	(0.10)	374	3.23	0	-	-	-	-	0	-	-	-	-
SPX28C2509A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2509B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2509C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2509D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2512A	0.63	(0.02)	4	0.64	0	-	-	-	-	0	-	-	-	-
SPX28P2509A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2509B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2509C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2512A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2512B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41C2509A	0.85	(0.23)	200	0.86	0	-	-	-	-	0	-	-	-	-
SPX41C2509B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41C2509T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41C2512A	0.78	(0.06)	531	0.78	0	-	-	-	-	0	-	-	-	-
SPX41C2512T	3.34	(0.04)	1	3.34	0	-	-	-	-	0	-	-	-	-
SPX41P2509A	0.01	-	421	0.01	0	-	-	-	-	0	-	-	-	-
SPX41P2509B	0.01	(0.17)	101	0.01	0	-	-	-	-	0	-	-	-	-
SPX41P2509T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41P2512A	0.41	0.02	21	0.40	0	-	-	-	-	0	-	-	-	-
SPX41P2512T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28C2509A	0.22	(0.04)	21,307	0.23	0	-	-	-	-	0	-	-	-	-
TENCEN28P2509A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28P2512A	0.18	0.01	17,000	0.18	0	-	-	-	-	0	-	-	-	-
TENCEN41C2509A	0.35	(0.13)	1	0.35	0	-	-	-	-	0	-	-	-	-
TENCEN41C2601A	0.43	(0.02)	4,249	0.44	0	-	-	-	-	0	-	-	-	-
TENCEN41P2509A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TRIPDC41C2509A	0.44	(0.05)	300	0.44	0	-	-	-	-	0	-	-	-	-
TRIPDC41C2601A	0.63	(0.03)	12,001	0.62	0	-	-	-	-	0	-	-	-	-
WUXI41C2601A	0.54	-	4	0.55	0	-	-	-	-	0	-	-	-	-</

Main Board Quotation

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
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[illegible]

Main Board Quotation

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
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[illegible]

Main Board Quotation

Issue Date :

Tuesday September 02, 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	1.17	(0.01)	12,884	00 1.1	LTMH	4.90	(0.02)	8	00 4.9
APO	1.80	0.13	107,516	00 1.9	ZIGA-W2	0.11	-	6,338	00 0.1	MCA	1.12	-	3,746	00 1.1
AU	6.10	(0.05)	7,109	00 6.1	Property			-		MEB	17.80	(0.10)	257	00 17.8
CFARM	0.81	-	4,986	00 0.8	24CS	1.09	-	25,458	00 1.0	MORE	0.05	-	1,621	00 0.0
JCKH	0.10	0.01	15,008	00 0.0	24CS-W1	0.17	(0.01)	9,860	00 0.1	MOTHER	1.23	0.09	164,329	00 1.2
KASET	0.71	0.01	38,491	00 0.7	24CS-W2	0.27	-	10,942	00 0.2	MPJ	3.64	0.04	1,195	00 3.6
MAGURO	18.70	0.40	3,312	00 18.6	ARIN	0.71	-	76,781	00 0.6	MVP	0.75	0.03	211,207	00 0.7
MUD	0.97	-	70	00 0.9	ARROW	5.05	-	19	00 5.0	NCL	0.22	(0.02)	13,425	00 0.2
NTSC	6.00	-	446	00 5.9	BC	0.91	0.01	655	00 0.9	NCP	1.09	(0.02)	21	00 1.0
TACC	4.76	-	5,600	00 4.7	BC-W3	0.15	-	7,670	00 0.1	NEWS	0.01	-	49,080	00 0.0
TMILL	2.22	(0.06)	2,517	00 2.2	BC-W4	0.11	-	4,104	00 0.1	PEER	0.11	-	3,325	00 0.1
WINNER	2.06	-	338	00 2.0	BKA	1.36	(0.02)	47,894	00 1.3	PEER-W2	0.02	-	3,267	00 0.0
XO	15.50	(0.40)	15,348	00 15.5	BLESS	0.30	(0.01)	25,895	00 0.3	PICO	3.90	(0.12)	39	00 3.8
Consumer Products			-		BSM	0.53	-	84	00 0.5	PLT	0.58	-	10,067	00 0.5
BGT	0.51	(0.04)	68,522	00 0.5	BTW	0.14	0.01	3,503	00 0.1	QLT	2.32	(0.10)	8	00 2.3
DOD	1.71	0.01	7,782	00 1.7	CAZ	2.16	0.02	3,107	00 2.1	RP	0.89	0.01	37	00 0.8
ECF	0.34	(0.01)	161,592	00 0.3	CHEWA	0.29	0.03	30,821	00 0.2	SONIC	1.48	(0.01)	3,245	00 1.4
ECF-W6	0.21	-	66,458	00 0.2	CPANEL	2.20	0.04	176	00 2.1	THMUI	0.38	-	1,333	00 0.3
EFORL	0.17	-	15,818	00 0.1	CRD	0.38	(0.01)	326	00 0.3	TNDT	0.13	0.01	1,029	00 0.1
EURO	4.08	-	861	00 4.0	DHOUSE	0.40	-	217	00 0.4	TNH	-	-	-	00 0.0
HPT	0.36	0.02	102,505	00 0.3	DIMET	0.09	0.01	91	00 0.0	TNP	2.80	(0.02)	679	00 2.8
ITTHI	1.49	(0.01)	2,868	00 1.4	DPAINT	0.83	-	19,403	00 0.8	TPL	0.54	-	2,384	00 0.5
JSP	1.90	0.06	6,695	00 1.8	FLOYD	0.92	-	498	00 0.9	TRP	5.05	-	12,730	00 5.0
JSP-W2	0.03	-	2,832	00 0.0	HYDRO	5.05	-	686	00 5.0	TURTLE	-	-	-	00 0.0
JUBILE	6.90	-	33	00 6.8	HYDRO-W2	0.50	0.01	342	00 0.4	TVDH	0.09	(0.01)	6,541	00 0.0
LTS	4.30	(0.06)	7,012	00 4.3	IND	1.13	-	5,037	00 1.1	TVDH-W5	0.02	-	1,502	00 0.0
MGI	9.15	-	601	00 9.1	JAK	0.77	(0.01)	551	00 0.7	TVT	0.29	0.01	14,028	00 0.2
MGI-W1	1.61	-	2,583	00 1.6	K	1.16	-	237	00 1.1	UBA	0.93	-	2,805	00 0.9
MOONG	1.90	(0.03)	60	00 1.9	K-W3	0.16	-	8,537	00 0.1	VL	0.89	(0.01)	76	00 0.9
NPK	12.60	-	3	00 12.6	META	0.07	-	1,280	00 0.0	VS	0.43	0.03	25	00 0.4
NUT	4.92	(0.06)	11,850	00 4.9	PANEL	1.30	(0.01)	5,217	00 1.2	YGG	0.49	-	21,989	00 0.4
SEI	2.68	-	1,710	00 2.6	PPS	0.26	-	39,350	00 0.2	Technology			-	
SMD100	3.74	0.02	209	00 3.7	PRI	4.88	(0.04)	1,340	00 4.8	APP	2.38	-	3,058	00 2.3
TM	1.02	(0.02)	1,967	00 1.0	PROS	0.61	-	11,594	00 0.6	BEB	5.75	0.10	1,373	00 5.7
WARRIX	1.71	(0.02)	23,121	00 1.7	PROS-W1	0.06	-	3,669	00 0.0	BEB-W1	1.05	(0.05)	10,263	00 1.0
WINMED	1.36	-	180	00 1.3	PSG	1.20	0.05	87,535	00 1.1	BVG	1.79	-	544	00 1.8
Financials			-		QTCG	0.20	-	1,100	00 0.2	COMAN	0.55	(0.03)	1,311	00 0.5
ACAP	-	-	-	00 0.0	SENX	0.25	0.01	5,436	00 0.2	COMAN-W1	0.15	(0.01)	6,437	00 0.1
AF	0.42	-	180	00 0.4	SK	0.59	-	2,150	00 0.5	I2	0.79	0.02	19,020	00 0.7
AIRA	-	-	-	00 0.0	SMART	0.59	-	10,909	00 0.5	IIG	1.97	(0.03)	19,186	00 1.9
ASN	1.03	(0.01)	5	00 1.0	STC	0.41	0.01	215	00 0.4	IRCP	0.41	0.03	73,271	00 0.4
BTC	0.34	0.01	15,216	00 0.3	STX	1.30	(0.01)	5,290	00 1.2	ITNS	1.50	0.01	179	00 1.4
BTC-W7	0.10	(0.01)	66	00 0.1	SVR	0.52	0.03	2,271	00 0.5	NAT	3.16	-	891	00 3.0
GCAP	0.43	0.08	274,296	00 0.4	TAPAC	-	-	-	00 0.0	NETBAY	23.30	(0.10)	4,166	00 23.3
KCC	2.94	0.22	42,745	00 2.9	THANA	1.00	-	754	00 1.0	PIS	3.88	(0.06)	1,731	00 3.8
LIT	0.87	0.05	30,271	00 0.9	TIGER	0.39	0.01	182	00 0.3	PLANET	1.72	0.01	3,479	00 1.6
MITSIB	0.56	-	416	00 0.5	TITLE	4.08	(0.04)	378	00 4.0	PLANET-W2	0.90	0.01	244	00 0.8
SGF	0.17	(0.01)	13,507	00 0.1	WELL	-	-	-	00 0.0	PROEN	1.56	0.10	193,845	00 1.5
SGF-P1	-	-	-	00 0.0	YONG	0.72	(0.01)	15,989	00 0.7	PROEN-W2	0.65	0.08	174,940	00 0.6
SGF-Q1	-	-	-	00 0.0	Resources			-		READY	3.40	0.04	253	00 3.4
TQR	5.40	0.05	126	00 5.4	ABM	0.75	(0.02)	1,730	00 0.7	SECURE	12.30	0.30	809	00 12.1
Industrials			-		ALPHAX	0.39	0.01	36,325	00 0.3	SICT	2.64	-	1,723	00 2.6
ADB	0.70	0.01	14,284	00 0.7	GTV	0.08	0.01	47,207	00 0.0	SIMAT	1.06	-	10,518	00 1.0
BM	1.43	0.01	4,683	00 1.4	PSTC	0.37	(0.01)	4,704	00 0.3	SPV1	2.32	0.02	5,109	00 2.3
BPS	0.53	0.01	1,894	00 0.5	PSTC-W2	0.01	-	7	00 0.0	SRS	2.68	-	431	00 2.6
CHO	0.08	-	953	00 0.0	PSTC-W3	0.09	-	1,809	00 0.0	TBN	4.78	0.02	68	00 4.7
CHO-W4	-	-	-	00 0.0	PTC	0.85	0.01	196	00 0.8	TERA	1.05	0.03	481	00 1.0
CHOW	1.29	0.01	579	00 1.2	SAAM	5.60	-	4,170	00 5.4	TPS	3.10	0.02	1,185	00 3.0
CIG	0.05	-	10,194	00 0.0	SR	0.47	0.05	577	00 0.4	VCOM	2.88	-	294	00 2.8
CIG-W10	-	-	-	00 0.0	STOWER	0.05	0.01	32,212	00 0.0	-	-	-	-	-
CIG-W9	0.02	-	94	00 0.0	TAKUNI	0.49	0.05	467,283	00 0.4	-	-	-	-	-
COLOR	1.02	(0.01)	360	00 1.0	TAKUNI-W2	0.43	0.05	46,263	00 0.4	-	-	-	-	-
CPR	3.32	-	283	00 3.2	TPCH	2.80	-	2,249	00 2.7	-	-	-	-	-
FPI	1.60	(0.01)	235	00 1.6	UMS	-	-	-	00 0.0	-	-	-	-	-
GTB	0.71	0.01	3	00 0.7	Services			-		-	-	-	-	-
HARN	1.99	-	110	00 1.9	ADD	3.26	0.10	205	00 3.2	-	-	-	-	-
KCM	0.23	-	13,873	00 0.2	AKP	0.62	0.01	1,614	00 0.6	-	-	-	-	-
KJL	6.30	(0.30)	1,687	00 6.3	AMA	4.12	-	654	00 4.1	-	-	-	-	-
KUMWEL	1.13	(0.01)	78	00 1.1	AMARC	3.84	0.06	39,567	00 3.8	-	-	-	-	-
KWM	0.99	(0.01)	361	00 0.9	ARIP	0.52	-	15,855	00 0.5	-	-	-	-	-
MBAX	1.36	-	1,049	00 1.3	ATP30	0.92	-	2,321	00 0.9	-	-	-	-	-
MGT	1.66	(0.01)	581	00 1.6	AUCT	6.35	-	980	00 6.3	-	-	-	-	-
MTW	1.03	-	2,648	00 1.0	BIS	2.60	0.04	476	00 2.5	-	-	-	-	-
NDR	1.08	-	628	00 1.0										