

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
Agribusiness			-	
GFPT	9.70	-	20,011	9.67
LEE	2.56	-	291	2.56
NER	4.36	0.06	56,579	4.33
NER-W2	0.18	0.01	13,464	0.18
PCE	2.48	(0.02)	5,118	2.48
PPPM	0.42	(0.01)	17,814	0.44
PPPM-W6	0.28	-	1,153	0.30
STA	12.00	0.30	82,246	11.84
STA01C2510A	-	-	-	-
STA01C2601A	0.10	0.01	539	0.10
STA13C2510A	0.03	-	1,409	0.03
STA13C2601A	0.18	0.01	38,293	0.17
STA19C2510A	-	-	-	-
STA19C2601A	0.24	0.02	6,580	0.23
STA41C2612T	0.20	(0.01)	5	0.20
TEGH	3.14	0.04	2,947	3.13
TFM	5.65	-	3,390	5.59
TL	0.54	0.01	37,169	0.53
TRUBB	0.63	-	4,205	0.62
UPOIC	6.45	-	119	6.24
UVAN	10.60	0.10	3,899	10.50
VPO	0.61	0.02	50,195	0.60
Banking			-	
BAY	23.60	0.10	1,548	23.69
BBL	155.00	(0.50)	31,409	155.12
BBL13C2509A	-	-	-	-
BBL13C2512A	0.35	(0.02)	44,775	0.36
BBL13P2512A	0.36	(0.01)	11,107	0.36
BBL19C2510A	0.09	(0.01)	8,000	0.10
BBL19C2511A	0.32	(0.03)	29,138	0.33
BBL41C2609T	0.40	-	12,020	0.40
CIMBT	-	-	-	-
CREDIT	16.90	-	644	16.90
KBANK	170.50	-	82,238	170.55
KBANK01C2509A	0.01	(0.02)	170	0.01
KBANK01C2512A	0.53	0.01	51,095	0.53
KBANK01P2509A	0.01	-	100	0.01
KBANK01P2512A	0.25	(0.01)	19,667	0.25
KBANK01P2601A	0.63	(0.02)	14,420	0.63
KBANK13C2509A	-	-	-	-
KBANK13C2512A	0.48	-	56,534	0.48
KBANK13P2509A	-	-	-	-
KBANK13P2512A	0.20	(0.01)	3,137	0.20
KBANK19C2510A	-	-	-	-
KBANK19C2510B	0.12	(0.01)	59,627	0.12
KBANK19C2512A	0.45	-	20,982	0.45
KBANK19P2510A	-	-	-	-
KBANK41C2604T	-	-	-	-
KBANK41C2609T	0.49	-	6,100	0.50
KBANK41P2606T	-	-	-	-
KKP	60.50	-	20,241	60.19
KKP-W6	1.53	0.02	46,576	1.53
KKP01C2601A	0.57	(0.02)	7,212	0.57
KKP13C2512A	-	-	-	-
KKP13C2601A	0.50	-	33,398	0.49
KKP19C2509A	-	-	-	-
KTB	25.25	-	328,367	25.26
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2509A	0.33	0.02	8,172	0.33
KTB01C2601A	0.68	0.02	4,212	0.68
KTB01P2509A	-	-	-	-
KTB13C2511A	0.46	0.02	3,024	0.46
KTB13C2601A	0.19	(0.81)	1,135	0.19
KTB19C2511A	-	-	-	-
KTB41C2609T	0.62	(0.02)	1	0.62
LHFG	0.78	-	12,162	0.78
SCB	127.00	0.50	63,607	127.33
SCB01C2509A	0.05	(0.04)	15,500	0.05
SCB01C2601A	0.35	0.01	17,785	0.36
SCB01P2510A	0.06	(0.01)	120	0.06
SCB13C2510A	0.12	-	6,854	0.12
SCB13C2601A	0.27	-	105,962	0.28
SCB13P2510A	0.01	-	300	0.01
SCB19C2509A	-	-	-	-
SCB19C2511A	0.21	-	17,146	0.22
SCB41C2609T	0.40	0.01	1,000	0.40
SCB41P2509A	-	-	-	-
TCAP	51.00	(0.25)	14,156	50.82
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2512A	0.31	(0.01)	7,957	0.31
TISCO	102.00	-	22,457	101.90
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO41C2606T	0.29	0.02	1	0.29
TTB	1.91	0.01	3,495,998	1.91
Construction Materia			-	
CCP	0.32	-	50,267	0.31
DCC	1.41	0.01	2,057	1.40
DCON	0.26	0.01	12,661	0.26
DCON-W4	0.04	0.01	225,446	0.03
DRT	5.25	-	764	5.30
EPG	3.10	0.06	25,632	3.10
GEL	0.04	-	18,747	0.04
PPP	1.12	(0.02)	714	1.14
Q-CON	6.80	0.05	247	6.80
SCC	217.00	1.00	22,661	217.28
SCC01C2511A	1.31	0.01	1,949	1.32
SCC01C2512A	0.45	-	20,115	0.46
SCC01C2601A	0.34	-	38,432	0.34
SCC01C2606T	0.97	-	2,338	0.97

Securities	Close	Change	Volume (Lot)	Average Price
SCC01P2512A	0.13	(0.01)	24,985	0.14
SCC01P2601A	0.51	-	21,717	0.51
SCC13C2509A	-	-	-	-
SCC13C2511A	-	-	-	-
SCC13C2512A	-	-	-	-
SCC13C2512B	0.40	-	63,392	0.40
SCC13P2510A	-	-	-	-
SCC13P2512A	0.25	(0.02)	8,139	0.25
SCC19C2509A	-	-	-	-
SCC19C2509B	0.17	(0.13)	304	0.20
SCC19C2512A	-	-	-	-
SCC19C2512B	0.36	(0.01)	27,066	0.36
SCC19P2509A	-	-	-	-
SCC41C2608T	-	-	-	-
SCC41C2611T	0.41	-	63,000	0.41
SCC41C2612T	0.90	(0.01)	8,000	0.91
SCCC	149.50	0.50	365	149.50
SCGD	4.82	0.20	15,779	4.74
SCP	7.60	0.10	652	7.59
SKN	5.65	(0.05)	172	5.65
STECH	1.01	0.01	215	1.00
TASCO	14.60	-	9,539	14.54
TASCO19C2601A	0.26	-	2,622	0.26
TOA	14.90	(0.10)	27,455	15.18
TPPLP	0.73	0.01	1,449,356	0.74
UMI	0.84	(0.01)	27,887	0.84
VNG	1.98	(0.02)	716	1.97
WIKI	1.02	0.01	1,276	1.01
WIKI-W3	0.05	(0.01)	15,456	0.05
WINDOW	0.87	-	11,324	0.86
Petrochemicals & Refining			-	
BCT	47.75	-	4	47.56
CMAN	2.46	-	3,316	2.44
GC	4.04	(0.02)	472	4.01
GGC	3.88	(0.02)	235	3.80
IVL	21.80	(0.10)	189,340	21.92
IVL01C2509A	0.02	(0.03)	820	0.02
IVL01C2512A	0.37	(0.02)	71,384	0.39
IVL01P2510A	-	-	-	-
IVL01P2601A	0.58	0.01	27,333	0.57
IVL13C2509A	-	-	-	-
IVL13C2512A	0.22	(0.01)	105,430	0.23
IVL13C2601A	0.45	(0.01)	77,901	0.47
IVL13P2512A	0.19	-	24,730	0.19
IVL19C2510A	0.12	(0.01)	53,058	0.13
IVL19C2601A	0.44	(0.01)	140,328	0.45
IVL19P2511A	0.10	-	17,031	0.10
IVL41C2605T	0.17	(0.01)	120,225	0.17
IVL41P2605T	-	-	-	-
NFC	-	-	-	-
PATO	8.40	-	42	8.38
PMTA	10.00	-	18	9.98
PTTGC	27.50	(0.25)	340,348	27.24
PTTGC01C2511A	0.80	(0.05)	5,456	0.83
PTTGC01C2601A	0.23	(0.01)	52,901	0.23
PTTGC01P2510A	0.01	-	300	0.01
PTTGC01P2601A	0.34	0.01	27,847	0.34
PTTGC13C2510A	0.69	(0.09)	100	0.69
PTTGC13C2601A	0.29	-	171,522	0.28
PTTGC13C2601E	0.92	(0.07)	2,989	0.97
PTTGC13P2510A	0.03	-	1	0.03
PTTGC13P2601A	0.32	-	43,090	0.33
PTTGC19C2510A	-	-	-	-
PTTGC19C2512A	-	-	-	-
PTTGC19C2601A	0.31	(0.01)	42,907	0.30
PTTGC41C2608T	-	-	-	-
PTTGC41C2612T	0.43	(0.02)	35,260	0.43
SUTHA	2.50	(0.04)	14	2.50
TPA	2.90	0.32	25	2.89
UAC	2.78	(0.04)	1,073	2.79
UP	-	-	-	-
Commerce			-	
ADVCE	5.65	0.10	14,053	5.61
B52	0.67	0.01	6,032	0.67
B52-W4	0.24	-	62,107	0.25
BEAUTY	0.61	-	948,637	0.62
BIG	0.41	(0.01)	273,994	0.40
BJC	18.90	1.10	230,257	18.63
BJC01C2602A	0.45	0.10	61,342	0.42
BJC13C2511A	0.14	0.04	127,779	0.12
BJC13C2601A	0.48	0.11	252,807	0.45
BJC19C2512A	0.27	0.06	40,036	0.26
BJC19C2601A	0.49	0.13	45,644	0.43
BJC41C2606T	0.12	0.03	15,101	0.12
COM7	26.00	0.50	62,296	25.78
COM701C2601A	0.86	-	4,481	0.86
COM701C2602A	0.16	-	15,401	0.17
COM713C2510A	-	-	-	-
COM713C2512A	-	-	-	-
COM713C2601A	0.23	0.01	30,806	0.22
COM719C2511A	-	-	-	-
COM719C2601A	0.25	-	18,136	0.25
COM741C2606T	0.29	-	44,650	0.29
COM741C2609T	0.55	0.01	6,000	0.55
CPALL	47.00	1.50	605,951	46.56
CPALL01C2510A	0.05	0.02	108	0.05
CPALL01C2512A	0.23	0.04	71,841	0.23
CPALL01C2606T	0.19	0.02	2,936	0.19
CPALL01P2510A	0.15	(0.05)	57,936	0.16
CPALL13C2510A	0.02	-	900	0.02
CPALL13C2511A	0.17	0.03	24,761	0.17
CPALL13C2601A	0.36	0.04	56,496	0.34
CPALL13P2510A	0.06	(0.01)	3,326	0.06

Issue Date :

Wednesday September 03, 2025

Securities	Close	Change	Volume (Lot)	Average Price
CPALL19C2510A	-	-	-	-
CPALL19C2511A	0.20	0.04	24,270	0.19
CPALL19C2601A	0.39	(0.61)	47,292	0.36
CPALL41C2605T	0.06	-	1,499	0.06
CPALL41C2612T	0.27	0.03	14,402	0.27
CPAXT	19.40	1.00	278,042	19.13
CPW	2.22	0.04	3,255	2.20
CRC	23.50	0.30	174,394	23.45
CRC01C2511A	0.49	0.04	38,284	0.46
CRC01C2602A	0.70	0.03	45,180	0.68
CRC13C2509A	-	-	-	-
CRC13C2510A	0.33	0.02	100,503	0.31
CRC13C2512A	0.70	0.04	1,787	0.68
CRC13C2601A	0.45	(0.55)	162,461	0.43
CRC19C2510A	0.29	0.02	135,951	0.28
CRC19C2511A	0.71	0.04	790	0.69
CRC41C2608T	0.07	0.02	41	0.06
CRC41C2609T	0.45	0.03	170,000	0.44
CSS	0.82	0.01	2,861	0.81
DOHOME	4.04	0.22	611,290	3.98
DOHOME01C2510A	0.05	0.02	3,705	0.03
DOHOME01C2511A	0.48	0.08	76,310	0.45
DOHOME01C2601A	0.54	0.05	67,300	0.52
DOHOME13C2509A	-	-	-	-
DOHOME13C2510A	0.16	0.03	31,691	0.15
DOHOME13C2511A	0.53	0.10	83,788	0.50
DOHOME19C2510A	-	-	-	-
DOHOME19C2510B	0.20	0.04	45,931	0.19
DOHOME19C2601A	0.58	0.09	133,119	0.56
DOHOME41C2609T	-	-	-	-
FN	0.54	0.02	26,604	0.55
GLOBAL	7.85	0.20	358,957	7.95
GLOBAL01C2510A	0.41	0.05	43,838	0.43
GLOBAL01C2512A	0.82	0.08	21,740	0.83
GLOBAL13C2510A	0.31	0.05	65,193	0.33
GLOBAL13C2511A	0.66	0.09	8,400	0.67
GLOBAL13C2601A	0.40	0.03	246,450	0.42
GLOBAL19C2509A	0.02	-	1,000	0.03
GLOBAL19C2510A	0.41	0.10	2,742	0.36
GLOBAL19C2511A	-	-	-	-
GLOBAL19C2601A	0.67	0.06	1,342	0.66
GLOBAL19C2601B	0.36	(0.64)	146,895	0.37
GLOBAL41C2606T	0.11	-	140,900	0.11
GLOBAL41C2612T	0.59	0.03	32,000	0.60
HMPRO	7.65	0.10	964,999	7.69
HMPRO01C2512A	0.25	0.01	148,141	0.27
HMPRO13C2511A	0.15	0.02	191,580	0.16
HMPRO13C2512A	0.36	0.02	231,790	0.37
HMPRO19C2511A	0.29	0.02	177,306	0.30
HMPRO41C2606T	-	-	-	-
ICC	-	-	-	-
ILM	14.30	(0.10)	1,903	14.40
IT	4.16	0.12	122	4.14
KAMART	7.75	(0.10)	25,566	7.76
LOXLEY	1.46	0.02	15,961	1.46
MC	10.90	(0.10)	20,690	10.96
MEGA	28.75	0.50	3,740	28.57
MIDA	0.28	-	1,923	0.28
MOSHI	39.75	(0.25)	2,703	40.02
RS	0.30	0.03	339,783	0.29
RS-W5	0.21	0.04	41,681	0.20
RSP	1.17	(0.01)	3,589	1.17
SCM	0.31	-	195,006	0.32
SINGER	5.90	0.20	115,677	5.83
SPC	57.50	-	33	57.35
SPI	-	-	-	-
SVT	1.34	0.04	18,426	1.31
TAN	4.26	0.06	2,020	4.26
WSOL	0.29	-	30,674	0.29
Information & Comm	-	-	-	-
3BBIF	6.25	0.05	78,970	6.25
ADVANC	298.00	(2.00)	52,705	298.33
ADVANC01C2510A	0.12	(0.02)	25,061	0.12
ADVANC01C2512A	0.42	(0.03)	34,657	0.44
ADVANC01P2510A	-	-	-	-
ADVANC13C2509A	-	-	-	-
ADVANC13C2510A	-	-	-	-
ADVANC13C2511A	0.22	(0.02)	22,546	0.23
ADVANC13P2509A	-	-	-	-
ADVANC13P2601A	0.49	0.01	23,294	0.49
ADVANC19C2510A	-	-	-	-
ADVANC19C2511A	0.29	(0.03)	54,643	0.29
ADVANC41C2606T	0.32	(0.01)	92,000	0.32
AIT	4.96	(0.02)	5,386	4.97
ALT	1.27	(0.04)	9,607	1.30
AMR	0.54	0.02	268,426	0.58
BBIK	20.90	0.30	11,798	20.90
BLISS	-	-	-	-
DIF	8.45	0.20	113,790	8.38
DITTO	13.50	0.20	19,863	13.50
DTCENT	0.85	0.02	20,923	0.85
FORTH	6.90	0.05	1,227	6.93
GABLE	3.00	-	652	3.01
HUMAN	6.95	(0.05)	7,469	6.99
ICN	1.93	0.01	3,030	1.94
ILINK	4.88	-	2,635	4.87
INET	3.92	0.02	6,170	3.91
INSET	1.81	-	14,313	1.80
ITEL	1.58	(0.01)	49,578	1.60
ITEL-W5	0.20	(0.01)	31,951	0.21
ITEL-W6	0.23	(0.01)	79,568	0.24
JAS	1.57	0.05	450,193	1.55
JAS-W4	0.45	0.01	99,820	0.46

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
JAS13C2509A	-	-	-	-
JAS13C2510A	0.12	0.02	10,630	0.11
JAS13C2512A	0.37	0.04	55,264	0.35
JAS19C2509A	-	-	-	-
JAS19C2510A	-	-	-	-
JAS19C2512A	0.41	0.03	182,725	0.39
JAS41C2605T	-	-	-	-
JAS41C2611T	0.42	0.03	11,000	0.41
JMART	9.05	0.55	337,997	8.92
JMART13C2510A	0.34	0.11	117,173	0.30
JMART13C2512A	0.29	0.07	129,266	0.27
JMART13C2601A	0.50	0.10	161,420	0.46
JMART19C2510A	0.34	0.10	36,766	0.30
JMART19C2601A	0.51	0.10	62,971	0.45
JMART41C2606T	0.11	0.01	100	0.11
JMART41C2609T	0.39	0.06	228,000	0.37
JTS	30.00	(1.25)	17,663	30.60
MFEC	5.20	(0.05)	338	5.21
MSC	7.80	-	37	7.78
PT	11.70	(0.10)	4,980	11.58
ROCTEC	0.76	0.05	57,836	0.74
ROCTEC-W5	0.03	0.01	27,511	0.02
SAMART	6.35	-	498	6.36
SAMTEL	5.00	(0.10)	1,492	5.00
SAMTEL-W2	0.99	0.01	21	0.98
SDC	0.03	-	73,921	0.03
SIS	21.60	0.10	849	21.50
SKY	13.80	(0.20)	8,614	13.85
SPREME	1.40	(0.02)	1,412	1.39
SVOA	1.51	(0.02)	26,581	1.52
SYMC	4.24	0.06	1,144	4.25
SYNEX	12.30	0.30	30,518	12.24
THCOM	9.70	0.15	29,080	9.76
TKC	9.30	0.10	42	9.22
TRUE	11.40	(0.30)	954,518	11.54
TRUE01C2512A	0.17	(0.02)	16,527	0.19
TRUE01C2606T	0.11	-	10	0.11
TRUE01P2511A	0.15	0.01	9,980	0.15
TRUE01P2601A	0.27	0.01	5,693	0.27
TRUE13C2510A	-	-	-	-
TRUE13C2511A	0.11	(0.02)	6,024	0.13
TRUE13C2512A	0.20	(0.04)	25,257	0.21
TRUE13P2512A	0.16	0.01	15,268	0.15
TRUE19C2511A	0.11	(0.01)	6,217	0.12
TRUE19C2512A	0.25	(0.03)	16,274	0.27
TRUE19P2601A	0.21	0.01	6,665	0.20
TRUE41C2604T	0.47	0.01	4	0.47
TRUE41C2612T	0.24	(0.02)	10,104	0.26
TWZ	0.03	-	86,088	0.03
TWZ-W8	-	-	-	-
TWZ-W9	-	-	-	-
XYZ	1.18	0.02	40,864	1.18
Electronic Componer				
CCET	5.80	-	281,446	5.81
CCET13C2510A	0.09	-	10,544	0.09
CCET13C2511A	-	-	-	-
CCET13C2512A	0.13	-	27,889	0.13
CCET13C2601A	0.28	-	52,988	0.28
CCET19C2509A	-	-	-	-
CCET19C2510A	-	-	-	-
CCET19C2512A	0.29	0.01	60,815	0.28
CCET41C2609T	-	-	-	-
DELTA	151.00	4.00	98,518	150.65
DELTA01C2509A	0.39	-	10,500	0.37
DELTA01C2509B	-	-	-	-
DELTA01C2511A	0.89	0.07	60,903	0.88
DELTA01C2512A	0.62	0.04	77,941	0.61
DELTA13C2509A	-	-	-	-
DELTA13C2509B	-	-	-	-
DELTA13C2509C	-	-	-	-
DELTA13C2511A	1.14	0.02	29	1.16
DELTA13C2512A	0.75	0.06	143,715	0.75
DELTA13C2601A	0.39	0.03	123,447	0.39
DELTA13P2509A	-	-	-	-
DELTA13P2510A	0.02	0.01	5,509	0.01
DELTA13P2511A	0.26	(0.03)	18,352	0.26
DELTA13P2512A	0.68	(0.05)	110,992	0.69
DELTA19C2509A	-	-	-	-
DELTA19C2510A	1.12	0.01	10	1.12
DELTA19C2511A	1.13	0.06	2,918	1.13
DELTA19C2512A	0.98	0.07	60,508	0.98
DELTA19C2601A	0.44	0.04	32,621	0.44
DELTA19P2509A	0.01	-	49,910	0.01
DELTA19P2509B	-	-	-	-
DELTA19P2509C	0.01	-	11,619	0.01
DELTA19P2509D	0.01	-	1,923	0.01
DELTA19P2510A	-	-	-	-
DELTA19P2511A	0.20	(0.02)	9,770	0.20
DELTA19P2512A	0.65	(0.04)	32,609	0.65
DELTA41C2509A	0.69	0.06	120	0.68
DELTA41C2608T	-	-	-	-
DELTA41C2612T	0.39	0.02	27,000	0.39
DELTA41P2509A	0.01	-	15,056	0.01
DELTA41P2512A	-	-	-	-
DELTA41P2601A	0.34	(0.01)	3,056	0.35
HANA	24.90	0.50	152,154	24.75
HANA01C2509A	0.12	-	76,626	0.12
HANA01C2512A	0.66	0.04	35,595	0.65
HANA01C2601A	0.20	0.01	59,073	0.20
HANA13C2509A	-	-	-	-
HANA13C2511A	-	-	-	-
HANA13C2512A	0.50	0.03	186,158	0.49
HANA13C2601A	0.23	0.01	101,875	0.23

Securities	Close	Change	Volume (Lot)	Average Price
HANA19C2510A	0.24	0.02	55,520	0.23
HANA19C2511A	0.91	0.07	1,933	0.87
HANA19C2601A	0.65	0.05	108,469	0.63
HANA19C2601B	0.23	0.01	26,877	0.23
HANA41C2606T	0.26	0.01	38,191	0.26
HANA41C2608T	0.88	0.06	18,030	0.85
HANA41C2612T	0.55	0.03	4,060	0.55
KCE	26.00	(0.25)	48,221	26.21
KCE13C2510A	-	-	-	-
KCE13C2512A	0.85	0.06	110	0.85
KCE13C2512B	0.18	(0.01)	79,347	0.19
KCE19C2510A	-	-	-	-
KCE19C2510B	-	-	-	-
KCE19C2511A	0.70	(0.01)	5	0.70
KCE19C2512A	0.24	(0.01)	87,188	0.25
KCE41C2606T	0.28	-	37,000	0.28
KCE41C2609T	0.94	0.03	6,000	0.94
METCO	218.00	(1.00)	87	218.10
SMT	1.42	0.02	11,175	1.41
SVI	5.85	(0.05)	4,398	5.85
TEAM	2.52	-	1,061	2.52
Energy & Utilitie				
ACC	0.41	(0.02)	185,227	0.41
ACC-W2	0.37	-	18,240	0.39
ACE	1.29	-	216,750	1.29
AE	0.12	-	53,737	0.12
AGE	1.20	0.01	19,030	1.20
AI	3.34	0.04	319	3.32
AIE	1.14	0.04	24,573	1.13
BAFS	8.85	0.20	2,258	8.81
BANPU	4.92	(0.02)	394,635	4.92
BANPU01C2512/	0.53	-	22,800	0.53
BANPU01C2601/	0.11	-	3,000	0.11
BANPU01C2606T	0.33	-	34,570	0.33
BANPU01P2510/	0.09	(0.01)	11,940	0.09
BANPU13C2509/	-	-	-	-
BANPU13C2511/	0.46	(0.02)	61,683	0.46
BANPU13C2512/	0.11	-	1,704	0.11
BANPU13P2510/	-	-	-	-
BANPU19C2511/	0.31	(0.01)	164,851	0.31
BANPU19C2511/	0.53	0.03	3,197	0.54
BANPU19C2512/	0.14	-	8,806	0.14
BANPU41C2605T	-	-	-	-
BANPU41C2612T	-	-	-	-
BBGI	3.02	0.06	8,473	3.00
BCP	32.50	(1.50)	80,798	32.89
BCP01C2512A	0.21	(0.04)	48,912	0.22
BCP13C2509A	-	-	-	-
BCP13C2511A	0.13	(0.04)	65,346	0.14
BCP13C2601A	0.24	(0.06)	76,525	0.26
BCP19C2511A	0.18	(0.05)	62,213	0.19
BCP41C2609T	0.17	(0.03)	45,000	0.18
BCPG	8.20	(0.35)	223,058	8.34
BCPG01C2512A	-	-	-	-
BCPG01C2602A	0.35	(0.05)	49,747	0.38
BCPG13C2509A	-	-	-	-
BCPG13C2511A	-	-	-	-
BCPG13C2512A	0.28	(0.06)	199,785	0.31
BCPG19C2511A	-	-	-	-
BCPG19C2601A	0.36	(0.06)	47,738	0.40
BCPG41C2606T	-	-	-	-
BCPG41C2612T	0.38	(0.04)	96,560	0.38
BGRIM	12.80	0.20	233,088	12.81
BGRIM01C2509/	0.03	-	11	0.03
BGRIM01C2512/	0.35	0.03	71,977	0.36
BGRIM01C2602/	0.29	0.02	51,592	0.29
BGRIM01C2606T	0.19	0.02	26,135	0.19
BGRIM13C2510/	0.16	0.01	75,043	0.18
BGRIM13C2510E	-	-	-	-
BGRIM13C2512/	0.23	0.01	104,979	0.23
BGRIM13C2601/	0.38	0.01	1,281	0.41
BGRIM13P2511/	-	-	-	-
BGRIM19C2509/	0.03	(0.03)	11,086	0.03
BGRIM19C2511/	0.33	(0.06)	3,500	0.35
BGRIM19C2601/	0.28	0.02	123,329	0.29
BGRIM41C2608T	0.27	0.01	47,000	0.27
BIOTEC	0.20	0.01	7,667	0.20
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.03	0.01	11,591	0.02
BPP	8.45	(0.10)	34,647	8.54
BRRGIF	3.66	-	861	3.66
BSRC	4.70	(0.20)	18,342	4.76
CKP	2.78	0.02	36,907	2.77
CV	-	-	-	-
CV-W1	-	-	-	-
EA	2.62	0.12	889,005	2.61
EA-W1	0.81	0.06	201,618	0.81
EA13C2509A	-	-	-	-
EA13C2510A	0.01	-	33,200	0.01
EA13C2511A	0.09	0.01	35,178	0.09
EA13C2512A	0.25	0.05	123,165	0.24
EA13P2509A	-	-	-	-
EA19C2510A	-	-	-	-
EA19C2510B	0.02	-	400	0.02
EA19C2511A	0.22	0.04	124,458	0.22
EA19P2509A	-	-	-	-
EA19P2510A	0.23	(0.05)	22,672	0.23
EA41C2606T	-	-	-	-
EA41C2609T	0.33	0.02	109,000	0.34
EASTW	2.32	-	6,637	2.34
EGATIF	5.95	0.05	4,100	5.95
EGCO	118.50	1.00	12,301	117.98

Issue Date :

Wednesday September 03, 2025

Securities	Close	Change	Volume (Lot)	Average Price
EGCO13C2512A	0.29	0.01	25,288	0.29
EGCO19C2601A	0.44	0.02	27,448	0.43
EP	1.28	0.01	1,392	1.26
ETC	0.73	0.17	1,214,509	0.68
GPSC	41.50	0.25	58,793	41.38
GPSC01C2510A	0.28	-	13,146	0.28
GPSC01C2512A	0.64	0.01	9,131	0.64
GPSC01C2602A	0.31	-	61,255	0.31
GPSC01P2511A	0.06	-	2	0.06
GPSC13C2509A	-	-	-	-
GPSC13C2511A	-	-	-	-
GPSC13C2512A	0.36	-	62,013	0.35
GPSC13P2512A	0.08	(0.01)	20,103	0.09
GPSC19C2510A	-	-	-	-
GPSC19C2511A	-	-	-	-
GPSC19C2601A	0.36	-	99,482	0.35
GPSC41C2606T	0.31	-	50,900	0.32
GREEN	0.70	(0.02)	13,880	0.70
GULF	47.25	0.75	244,583	46.69
GULF01C2509A	0.01	-	1	0.01
GULF01C2511A	0.23	0.02	155,705	0.22
GULF01C2512A	0.49	0.01	12,033	0.47
GULF01C2606T	0.23	0.01	25,113	0.22
GULF01P2510A	0.09	(0.02)	16,399	0.10
GULF13C2510A	0.09	0.01	20,466	0.08
GULF13C2511A	0.39	0.03	54,553	0.37
GULF13C2601A	0.31	0.02	113,994	0.29
GULF13P2510A	0.04	(0.02)	2,000	0.04
GULF19C2509A	0.01	-	5	0.01
GULF19C2509B	-	-	-	-
GULF19C2511A	0.37	0.03	31,539	0.34
GULF19C2512A	0.31	0.02	30,345	0.29
GULF41C2609T	0.33	0.02	36,500	0.33
GULF41P2512A	-	-	-	-
GUNKUL	1.83	0.07	336,984	1.81
GUNKUL13C2509A	-	-	-	-
GUNKUL13C2512A	0.29	0.05	64,837	0.27
GUNKUL19C2510A	0.21	0.04	37,967	0.19
IRPC	1.13	0.01	1,469,193	1.14
IRPC01C2601A	0.23	0.01	41,412	0.24
IRPC13C2601A	0.25	0.01	116,241	0.27
KBSPIF	7.25	-	1,767	7.20
LANNA	15.40	-	2,945	15.38
MDX	2.44	-	1,743	2.45
NOVA	10.00	0.10	5	10.00
OR	13.60	0.40	666,851	13.48
OR01C2511A	0.19	0.03	46,485	0.17
OR01C2601A	0.39	0.05	70,548	0.38
OR01C2606T	0.17	0.02	35,716	0.16
OR13C2509A	-	-	-	-
OR13C2511A	0.24	0.04	107,705	0.22
OR13C2512A	0.15	0.03	47,772	0.14
OR19C2509A	-	-	-	-
OR19C2510A	0.10	0.02	28,047	0.09
OR19C2601A	0.30	(0.70)	103,783	0.28
OR41C2605T	0.05	-	37	0.05
OR41C2608T	0.37	0.03	117,388	0.36
PRIME	0.07	0.01	153,151	0.07
PTG	7.70	-	102,343	7.78
PTT	32.00	0.50	956,045	31.98
PTT01C2601A	0.12	0.01	26,400	0.12
PTT01C2606T	0.13	-	1,000	0.13
PTT13C2511A	0.08	0.01	115,202	0.08
PTT13C2601A	0.17	(0.83)	219,922	0.17
PTT19C2509A	-	-	-	-
PTT19C2601A	0.16	0.01	12,511	0.16
PTT41C2606T	-	-	-	-
PTTPE	115.50	(0.50)	76,615	115.66
PTTEP01C2509A	0.02	(0.01)	1,243	0.02
PTTEP01C2512A	0.32	(0.02)	14,442	0.33
PTTEP01C2606T	0.78	-	9,793	0.77
PTTEP01P2510A	-	-	-	-
PTTEP01P2602A	0.44	(0.01)	14,260	0.45
PTTEP13C2509A	-	-	-	-
PTTEP13C2511A	0.42	(0.01)	37,407	0.42
PTTEP13C2512A	0.24	(0.01)	39,148	0.24
PTTEP13P2510A	-	-	-	-
PTTEP13P2512A	0.31	-	13,050	0.32
PTTEP19C2509A	-	-	-	-
PTTEP19C2512A	0.33	(0.01)	29,528	0.33
PTTEP41C2512A	0.26	0.01	20,000	0.26
PTTEP41C2604T	-	-	-	-
PTTEP41C2609T	0.53	-	51,000	0.53
PTTEP41P2509A	-	-	-	-
RATCH	26.00	-	14,666	25.98
RATCH13C2601A	0.15	(0.01)	450	0.15
RATCH19C2601A	0.18	0.01	20	0.18
RPC	0.33	0.04	154,049	0.33
SCG	2.34	0.08	219	2.39
SCN	0.57	0.01	30,657	0.56
SCN-W2	0.03	-	3,777	0.02
SEAOL	2.74	-	7,187	2.76
SGP	6.55	(0.05)	3,404	6.49
SKE	0.22	(0.01)	1,423	0.23
SKE-W1	0.04	-	200	0.04
SPCG	8.40	0.20	4,938	8.30
SPRC	4.76	(0.04)	380,491	4.77
SPRC13C2511A	0.09	(0.01)	29,958	0.10
SPRC13C2601A	0.57	(0.02)	201,404	0.58
SPRC19C2510A	-	-	-	-
SPRC19C2601A	0.52	(0.01)	111,000	0.52
SPRC41C2606T	0.10	-	100	0.10
SSP	3.98	0.04	3,356	3.93

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SUPER	0.15	0.01	129,381	0.14
SUPEREIF	5.30	-	104	5.28
SUSCO	2.56	0.02	6,377	2.56
TAE	0.59	0.01	4,306	0.57
TCC	0.32	-	3,974	0.32
TCC-W5	0.22	-	2,133	0.22
TGE	1.44	-	759	1.45
TGE-W2	0.14	(0.01)	7,087	0.14
TOP	33.75	(1.00)	209,493	33.89
TOP01C2511A	0.25	(0.03)	15,913	0.25
TOP01C2601A	0.30	(0.04)	107,617	0.31
TOP01P2511A	-	-	-	-
TOP13C2509A	-	-	-	-
TOP13C2512A	0.23	(0.04)	104,453	0.24
TOP13P2512A	0.16	0.02	18,755	0.16
TOP19C2510A	0.09	(0.03)	35,596	0.10
TOP19C2511A	0.33	(0.04)	10,014	0.33
TOP41C2609T	0.65	(0.02)	5,000	0.65
TOP41C2611T	0.34	(0.01)	70,000	0.34
TPIPP	2.24	0.02	13,598	2.24
TSE	0.49	-	44,726	0.50
TTW	9.20	0.05	37,605	9.15
UBE	0.51	-	17,009	0.51
WHAUP	3.86	(0.08)	41,655	3.88
WP	3.88	0.08	716	3.88
Media & Publishing				
AMARIN	1.75	0.05	101	1.70
AQUA	0.16	0.01	399,690	0.17
AS	2.74	0.04	16,037	2.74
BEC	2.22	0.10	69,757	2.20
FE	-	-	-	-
GPI	1.62	0.02	3,146	1.62
GRAMMY	-	-	-	-
JKN	-	-	-	-
MAJOR	8.25	0.35	13,655	8.18
MATCH	1.21	(0.04)	12	1.21
MATI	4.10	(0.08)	1	4.10
MCOT	3.64	(0.02)	3,611	3.68
MONO	1.59	(0.02)	612,377	1.60
NATION	0.04	-	70,785	0.04
NATION-W4	-	-	-	-
ONEE	2.30	-	1,809	2.31
PLANB	4.76	0.34	859,022	4.80
PLANB13C2510A	0.04	0.02	18,216	0.04
PLANB13C2601A	0.16	0.04	191,547	0.18
PLANB13C2601B	0.65	0.16	215,928	0.67
PLANB19C2510A	0.04	0.02	12,950	0.04
PLANB19C2601A	0.21	0.05	64,485	0.21
PLANB41C2606T	0.07	0.01	10,002	0.08
PRAKIT	-	-	-	-
PTECH	-	-	-	-
SE-ED	-	-	-	-
TKS	6.20	0.25	16,957	6.26
VGI	2.08	(0.02)	650,668	2.11
VGI-W3	0.02	(0.01)	12,632	0.03
VGI01C2509A	-	-	-	-
VGI01C2512A	0.16	0.02	46,943	0.16
VGI13C2509A	-	-	-	-
VGI13C2511A	0.18	(0.01)	137,113	0.19
VGI19C2509A	-	-	-	-
VGI19C2512A	0.25	-	99,419	0.25
VGI41C2606T	-	-	-	-
VGI41C2612T	0.28	-	92,000	0.28
WORK	4.26	0.06	1,106	4.26
ZAA	2.26	-	465	2.25
Finance & Securities				
AEONTS	112.00	3.00	4,453	110.85
AMANAHA	0.96	0.01	4,003	0.96
ASAP	1.25	(0.01)	67	1.25
ASK	7.60	0.15	2,662	7.61
ASP	2.70	0.10	41,916	2.64
BAM	8.10	0.10	159,221	8.04
BAM01C2512A	0.34	0.02	36,247	0.33
BAM13C2509A	-	-	-	-
BAM13C2512A	0.25	0.02	50,801	0.24
BAM19C2510A	-	-	-	-
BAM19C2512A	0.25	0.01	63,921	0.24
BAM41C2612T	0.53	0.01	46,001	0.52
BYD	0.38	0.02	88,412	0.38
CGH	0.58	0.01	45,369	0.57
CGH-W5	-	-	-	-
CHASE	0.61	0.01	16,058	0.60
CHASE-W1	0.28	0.01	2,676	0.28
CHAYO	2.12	(0.02)	269,084	2.16
CHAYO-W3	0.05	0.01	189,994	0.05
CHAYO-W4	1.01	(0.05)	240,458	1.04
EAST	0.77	-	6,787	0.76
FNS	0.90	0.01	160	0.89
FSX	1.20	(0.02)	911	1.17
GBX	0.47	0.01	1,001	0.45
HENG	1.11	-	64,537	1.11
IFS	2.10	-	2	2.10
JMT	12.10	0.40	207,676	11.90
JMT01C2601A	0.36	0.05	54,794	0.33
JMT13C2509A	-	-	-	-
JMT13C2509B	-	-	-	-
JMT13C2510A	-	-	-	-
JMT13C2511A	0.93	0.10	6	0.93
JMT13C2512A	0.34	0.04	110,170	0.32
JMT19C2509A	0.01	-	10	0.01
JMT19C2510A	0.10	0.02	10,929	0.09
JMT19C2510B	-	-	-	-
JMT19C2511A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
JMT19C2511B	0.34	0.04	82,559	0.31
JMT41C2608T	0.16	0.01	13,800	0.16
JMT41C2611T	0.33	0.02	94,600	0.32
KCAR	5.35	0.10	171	5.32
KGI	3.94	0.02	1,898	3.93
KTC	28.50	1.25	450,592	28.17
KTC01C2511A	0.02	(0.01)	2,010	0.03
KTC01C2511B	0.24	0.04	34,955	0.22
KTC01C2601A	0.20	0.04	64,755	0.18
KTC01C2609T	0.27	0.03	46,246	0.26
KTC13C2509A	-	-	-	-
KTC13C2509B	0.01	(0.01)	200	0.01
KTC13C2510A	0.01	-	1	0.01
KTC13C2511A	0.09	0.01	93,358	0.08
KTC13C2511B	-	-	-	-
KTC13C2511C	0.15	(0.03)	56,530	0.14
KTC13C2601A	0.26	0.04	122,995	0.25
KTC19C2510A	0.02	-	500	0.02
KTC19C2510B	-	-	-	-
KTC19C2511A	0.10	0.02	23,998	0.10
KTC19C2511B	0.18	0.03	72,388	0.16
KTC19P2601A	0.35	(0.05)	17,556	0.37
KTC41C2606T	0.04	-	3,142	0.02
KTC41C2609T	0.26	0.03	36,000	0.25
KTC41C2612T	0.31	0.03	30,700	0.31
MFC	25.00	-	123	25.02
MICRO	1.00	-	2,202	1.00
ML	0.46	0.01	3,631	0.47
MST	7.15	0.05	64	7.12
MTC	39.00	0.25	89,178	38.69
MTC01C2511A	0.14	0.01	60,570	0.14
MTC01C2512A	0.33	-	51,011	0.31
MTC01P2510A	0.18	(0.02)	26,652	0.19
MTC13C2510A	0.02	-	1,284	0.02
MTC13C2511A	0.16	-	20,682	0.16
MTC13C2601A	0.34	0.01	63,349	0.32
MTC13P2509A	-	-	-	-
MTC13P2512A	0.31	(0.02)	21,672	0.32
MTC19C2510A	-	-	-	-
MTC19C2511A	0.15	-	125,450	0.15
MTC19C2601A	0.36	0.02	77,278	0.34
MTC19P2509A	-	-	-	-
MTC41C2606T	-	-	-	-
MTC41C2611T	0.33	0.01	22,000	0.32
NCAP	3.30	-	110,671	3.28
PL	1.22	-	1,468	1.22
S11	3.16	-	390	3.15
SAK	3.72	0.08	30,800	3.68
SAWAD	27.00	0.75	142,864	26.53
SAWAD01C2511	0.69	0.08	14,427	0.64
SAWAD01C2512	1.65	0.12	3,615	1.58
SAWAD01C2512	1.30	0.10	4,701	1.24
SAWAD01C2601	0.28	0.02	37,135	0.26
SAWAD01P2511	0.01	(0.02)	10,030	0.02
SAWAD01P2512	0.23	(0.04)	37,744	0.25
SAWAD13C2509	-	-	-	-
SAWAD13C2510	0.40	0.07	1,600	0.36
SAWAD13C2510	0.62	(0.07)	3	0.65
SAWAD13C2511	-	-	-	-
SAWAD13C2601	0.27	0.02	45,246	0.25
SAWAD13C2601	0.71	0.02	200	0.71
SAWAD13P2511	-	-	-	-
SAWAD13P2512	0.25	(0.04)	44,348	0.27
SAWAD19C2510	0.34	0.06	4,079	0.30
SAWAD19C2510	0.70	0.18	2,002	0.63
SAWAD19C2511	-	-	-	-
SAWAD19C2601	0.33	0.03	36,675	0.30
SAWAD41C2609	0.21	0.02	33,002	0.20
SAWAD41C2610	-	-	-	-
SCAP	1.47	(0.01)	86,492	1.46
SGC	0.95	0.04	273,857	0.93
SGC-W1	-	-	-	-
SGC-W2	0.34	-	2,331	0.34
STARM	0.89	-	1,219	0.91
TH	0.56	-	11,606	0.56
THANI	1.74	0.03	371,574	1.75
TIDLOR	19.80	0.30	141,064	19.60
TIDLOR01C2512	0.67	0.04	9,963	0.62
TIDLOR01C2601	0.47	0.02	49,820	0.44
TIDLOR13C2512	0.62	0.03	35,117	0.60
TIDLOR19C2511	0.60	0.04	9,477	0.58
TIDLOR41C2512	0.27	0.01	48,000	0.26
TK	4.20	0.02	359	4.14
TNITY	2.68	-	545	2.68
TNITY-W2	0.34	(0.01)	3,263	0.35
TNL	-	-	-	-
UOBKH	-	-	-	-
XPG	0.54	0.01	639,158	0.54
Food & Beveragi				
AAI	4.92	(0.02)	12,353	4.95
APURE	3.20	-	222	3.18
ASIAN	7.15	(0.10)	4,204	7.18
BR	1.59	(0.01)	997	1.59
BR-W1	0.05	0.01	2,412	0.04
BRR	4.06	0.06	686	4.02
BRR-W2	0.12	0.01	1,360	0.12
BTG	17.50	0.10	16,711	17.41
CBG	54.25	2.00	67,496	54.03
CBG01C2510A	-	-	-	-
CBG01C2512A	0.37	0.07	99,299	0.36
CBG01P2510A	0.19	(0.07)	77,177	0.20
CBG13C2509A	-	-	-	-
CBG13C2511A	0.22	0.05	99,865	0.21

Issue Date : Wednesday September 03, 2025

Securities	Close	Change	Volume (Lot)	Average Price
CBG13C2601A	0.47	0.07	83,973	0.46
CBG13P2512A	0.35	(0.06)	38,993	0.35
CBG19C2510A	0.02	0.01	1	0.02
CBG19C2511A	0.18	0.04	29,037	0.17
CBG19C2512A	0.37	0.07	127,895	0.35
CBG41C2608T	0.13	0.01	15,006	0.12
CFRESH	0.92	0.01	793	0.93
CH	1.90	-	1,309	1.90
CHAO	4.50	(0.02)	2,238	4.50
CHOTI	-	-	-	-
CM	1.72	-	54	1.72
COCOCO	7.70	0.10	17,120	7.66
COCOCO013C2512A	0.42	0.02	4,818	0.41
CPF	22.30	(0.10)	137,975	22.30
CPF01C2509A	0.01	-	7,000	0.01
CPF01C2512A	0.32	-	7,409	0.32
CPF01P2512A	0.28	-	5,484	0.28
CPF13C2511A	0.19	(0.01)	13,056	0.19
CPF13C2601A	0.38	-	2,130	0.38
CPF13P2512A	0.16	-	4,830	0.16
CPF19C2509A	-	-	-	-
CPF19C2509B	-	-	-	-
CPF19C2511A	0.21	(0.01)	9,775	0.21
CPF41C2609T	0.19	-	17,002	0.19
CPF41C2612T	0.46	-	12,002	0.46
CPI	3.10	-	3,731	3.13
F&D	57.00	-	4	57.00
FM	3.86	(0.04)	10,921	3.90
HTC	15.30	0.10	5,591	15.23
ICHI	11.50	-	58,790	11.51
ICHI01C2602A	-	-	-	-
ICHI13C2601A	0.21	0.01	6,374	0.21
ITC	15.10	(0.10)	63,697	15.06
ITC01C2512A	0.44	(0.03)	21,743	0.45
ITC01C2606T	0.29	-	31,150	0.29
ITC13C2509A	-	-	-	-
ITC13C2512A	-	-	-	-
ITC13C2512B	0.32	(0.01)	78,439	0.32
ITC19C2601A	0.54	(0.01)	3,358	0.53
ITC41C2612T	0.29	-	16,000	0.29
JDF	1.62	-	2,366	1.63
KBS	5.80	0.10	1,094	5.74
KCG	8.35	(0.15)	3,959	8.51
KSL	1.39	-	7,380	1.38
KTIS	2.16	(0.06)	809	2.14
LST	4.70	0.02	14	4.69
M	23.60	0.80	58,742	23.06
M01C2601A	0.69	0.10	31,242	0.61
M01C2601B	0.13	0.02	21,670	0.12
M13C2512A	0.69	0.09	44,735	0.61
M13C2512B	0.45	0.06	30,437	0.42
M13C2601A	0.19	0.02	33,235	0.18
M19C2601A	0.50	0.06	27,902	0.44
MADAME	0.23	-	156,081	0.23
MADAME-W6	0.14	(0.01)	52,640	0.14
MALEE	5.50	0.10	30,250	5.51
NRF	-	-	-	-
NSL	30.00	-	5,838	29.80
OKJ	5.70	0.20	33,870	5.65
OSP	17.10	0.60	139,751	16.98
OSP01C2511A	0.20	0.03	77,187	0.19
OSP13C2510A	0.07	0.02	10,930	0.07
OSP13C2511A	0.31	0.05	44,150	0.29
OSP19C2509A	-	-	-	-
OSP19C2512A	0.30	0.04	132,054	0.29
OSP41C2606T	0.21	0.02	160,000	0.21
PB	49.75	0.25	11	49.30
PLUS	2.92	0.04	469	2.92
PM	12.00	-	2,656	11.98
PQS	2.00	0.03	6,215	1.99
PRG	8.10	0.35	1,963	7.95
PRG-W3	3.00	(0.20)	4	2.68
PRG-W4	-	-	-	-
PRG-W5	3.50	0.50	1	3.50
RBF	4.12	0.02	21,064	4.15
SAPPE	33.25	-	2,142	32.98
SAPPE13C2512A	0.21	-	7,057	0.21
SAPPE19C2601A	0.36	0.02	5,320	0.36
SAUCE	37.25	-	32	37.27
SNNP	9.70	(0.05)	3,853	9.71
SNP	9.95	0.05	389	9.85
SORKON	4.00	0.02	148	3.98
SSF	5.50	-	2	5.50
SST	1.60	(0.01)	4	1.60
SUN	3.22	(0.04)	9,170	3.28
TC	5.20	0.05	113	5.20
TFG	5.00	(0.05)	69,422	5.04
TFG-W4	1.01	0.02	4,898	1.01
TFG13C2601A	0.11	-	6,705	0.11
TFMAMA	195.00	(1.00)	24	195.44
TIPCO	8.55	(0.05)	546	8.58
TKN	5.90	0.30	67,932	5.84
TU	12.40	-	73,861	12.30
TU01C2512A	0.31	(0.01)	10,670	0.31
TU01C2601A	-	-	-	-
TU13C2509A	-	-	-	-
TU13C2512A	-	-	-	-
TU13C2512B	0.21	-	22,465	0.20
TU19C2512A	-	-	-	-
TU19C2512B	0.24	-	40,942	0.23
TU19C2601A	-	-	-	-
TU41C2609T	0.27	-	10,005	0.27
TVO	24.80	0.10	11,987	24.91

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TWPC	2.24	0.02	3,912	2.23
XBIO	0.38	(0.01)	376,045	0.37
XBIO-W6	0.17	(0.01)	28,625	0.17
XBIO-W7	0.04	(0.01)	26,059	0.04
ZEN	6.35	0.05	157	6.16
Health Care Services				
AHC	13.50	(0.30)	174	13.52
BCH	12.90	(0.10)	28,910	12.93
BCH01C2602A	0.24	-	3,768	0.25
BCH13C2510A	0.05	-	871	0.05
BCH13C2601A	0.19	(0.01)	11,497	0.20
BCH19C2510A	0.03	(0.01)	200	0.03
BCH19C2601A	0.22	(0.01)	8,896	0.23
BCH41C2609T	0.22	-	17,001	0.22
BDMS	20.60	(0.10)	721,480	20.63
BDMS01C2509A	0.01	-	280	0.01
BDMS01C2512A	0.14	-	96,410	0.15
BDMS01C2602A	0.26	(0.01)	65,994	0.27
BDMS13C2510A	-	-	-	-
BDMS13C2512A	0.14	(0.01)	39,453	0.14
BDMS13C2601A	0.24	(0.76)	36,935	0.24
BDMS19C2511A	0.12	(0.01)	521	0.13
BDMS19C2601A	0.27	-	3,410	0.28
BDMS41C2609T	0.11	-	28,400	0.11
BH	187.50	(0.50)	66,498	189.11
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2510A	0.34	(0.03)	69,265	0.37
BH01C2512A	1.37	0.04	7,375	1.40
BH01C2601A	0.80	0.01	29,587	0.82
BH01C2601B	0.65	0.01	79,176	0.66
BH01P2511A	-	-	-	-
BH01P2601A	0.59	-	49,833	0.58
BH13C2510A	0.34	(0.03)	106,314	0.37
BH13C2510B	0.93	(0.04)	41	0.93
BH13C2512A	0.55	(0.02)	129,051	0.58
BH13P2510A	0.01	(0.03)	50	0.01
BH13P2512A	0.55	-	71,647	0.54
BH19C2509A	0.01	-	17	0.01
BH19C2510A	-	-	-	-
BH19C2510B	-	-	-	-
BH19C2512A	0.71	(0.02)	41,769	0.74
BH19C2512B	0.45	-	43,476	0.47
BH19P2510A	-	-	-	-
BH19P2512A	0.71	(0.01)	145,074	0.70
BH41C2605T	-	-	-	-
BH41C2609T	0.31	0.01	256,529	0.31
BH41C2611T	0.77	0.01	4,320	0.78
BH41P2601A	0.26	(0.02)	4,004	0.26
BKGI	1.51	-	1,043	1.51
CHG	1.63	-	98,094	1.63
CHG13C2510A	0.07	(0.01)	2,958	0.07
CMR	1.50	-	1,333	1.48
EKH	5.60	0.05	4,833	5.55
KDH	-	-	-	-
LPH	4.08	0.04	512	4.06
M-CHAI	19.20	-	83	19.23
MASTER	12.40	0.30	11,480	12.25
MEDEZE	6.90	0.05	4,842	6.92
NEW	-	-	-	-
NKT	4.40	0.02	2,195	4.39
NTV	25.00	(0.25)	53	25.00
PHG	14.50	-	104	14.59
PR9	22.70	0.20	9,040	22.72
PR913C2512A	0.08	-	101	0.08
PR919C2601A	0.12	-	250	0.12
PR941C2609T	0.34	-	1,001	0.34
PRINC	2.00	(0.02)	4,724	2.02
RAM	17.70	0.20	169	17.56
RJH	13.00	(0.10)	514	13.13
RPH	4.96	(0.02)	882	4.98
SAFE	6.95	(0.20)	1,402	7.03
SKR	8.05	0.05	2,644	8.00
THG	6.70	(0.15)	19,317	6.73
VIBHA	1.44	(0.01)	6,127	1.44
VIH	1.60	-	1,137	1.59
VIH-W1	-	-	-	-
WPH	6.20	0.10	6,683	6.19
Tourism & Leisure				
ASIA	5.15	0.10	8	5.12
BEYOND	6.70	-	233	6.48
CENTEL	29.00	-	13,764	28.99
CENTEL01C2512A	0.81	(0.07)	3,260	0.84
CENTEL01C2601A	0.23	(0.02)	17,613	0.24
CENTEL13C2510A	-	-	-	-
CENTEL13C2512A	0.26	(0.01)	30,638	0.26
CENTEL19C2510A	-	-	-	-
CENTEL19C2512A	0.24	(0.01)	606	0.25
CENTEL41C2606T	-	-	-	-
CSR	73.25	-	6	72.46
DUSIT	11.40	(0.20)	5,434	11.44
ERW	2.56	0.04	186,638	2.54
ERW01C2512A	0.28	0.03	21,855	0.26
ERW13C2510A	0.17	0.01	17,091	0.15
ERW13C2601A	0.19	0.01	14,099	0.19
ERW19C2511A	0.31	0.05	25,487	0.28
ERW19C2601A	0.23	0.01	65,479	0.22
ERW41C2606T	-	-	-	-
ERW41C2611T	-	-	-	-
GRAND	0.05	-	13,838	0.05
LRH	-	-	-	-
MANRIN	-	-	-	-
MINT	23.80	0.20	120,699	23.73

Securities	Close	Change	Volume (Lot)	Average Price
MINT01C2601A	0.27	0.01	29,551	0.27
MINT01C2601B	0.09	0.01	1,000	0.09
MINT01C2606T	0.16	-	13,604	0.16
MINT13C2509A	-	-	-	-
MINT13C2509B	-	-	-	-
MINT13C2512A	0.24	0.01	90,304	0.23
MINT13C2512B	0.09	-	13,716	0.09
MINT19C2511A	0.19	0.01	149,378	0.19
MINT19C2512A	0.12	-	10,398	0.12
MINT41C2604T	-	-	-	-
MINT41C2612T	0.15	-	665	0.15
OHTL	280.00	1.00	1	280.00
ROH	-	-	-	-
SHANG	-	-	-	-
SHR	1.46	(0.01)	12,614	1.47
SPA	3.04	0.02	25,679	3.04
VRANDA	4.64	(0.04)	299	4.65
Home & Office P	-	-	-	-
AJA	0.16	-	130,781	0.16
DTCI	24.80	(0.20)	9	24.79
FANCY	0.40	0.01	451	0.38
FTI	1.92	0.03	405	1.89
KYE	291.00	-	42	293.52
L&E	1.12	-	762	1.10
MODERN	-	-	-	-
OGC	10.40	(0.50)	16	10.36
ROCK	-	-	-	-
SIAM	0.74	0.02	193	0.71
TCMC	0.44	-	29,200	0.45
TSR	0.17	0.02	5,828	0.16
TSR-W2	-	-	-	-
Insurance	-	-	-	-
AYUD	33.25	-	601	33.22
BKIH	289.00	1.00	21	287.90
BLA	17.80	0.10	18,603	17.83
BLA01C2602A	0.29	0.01	27,872	0.29
BLA13C2510A	-	-	-	-
BLA13C2601A	0.31	0.01	26,587	0.31
BLA19C2601A	0.44	0.02	18,714	0.43
BLA41C2606T	0.21	-	16,000	0.21
BUI	12.60	-	265	12.52
CHARAN	-	-	-	-
INSURE	72.00	(0.50)	2	71.75
KWI	-	-	-	-
MTI	16.70	0.20	379	16.66
NKI	19.80	-	14	19.77
TGH	-	-	-	-
THRE	0.42	0.01	3,972	0.41
THREL	1.27	0.01	311	1.26
TJPH	21.10	0.20	2,471	20.94
TLI	9.85	(0.05)	71,712	9.87
TLI01C2602A	0.14	(0.01)	1,000	0.14
TLI13C2509A	-	-	-	-
TLI13C2512A	0.15	(0.02)	13,739	0.15
TLI19C2601A	0.12	(0.01)	2,714	0.13
TLI19C2601B	0.18	(0.02)	4,251	0.19
TLI41C2606T	0.15	-	1	0.15
TQM	13.40	-	1,804	13.41
TSI	0.05	-	4,518	0.05
TVH	9.15	-	454	9.05
Packaging	-	-	-	-
AJ	2.28	0.02	2,582	2.26
ALUCON	179.00	(0.50)	11	179.00
BGC	4.78	0.02	174	4.78
CSC	44.75	(0.50)	5	44.75
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.23	0.01	523	0.22
PJW	2.08	-	3,060	2.06
PTL	9.50	0.05	712	9.45
SCGP	17.70	-	101,374	17.68
SCGP01C2511A	0.22	0.01	92,286	0.22
SCGP01C2601A	0.33	-	44,010	0.33
SCGP13C2510A	0.08	-	27,723	0.08
SCGP13C2512A	0.35	(0.01)	87,972	0.35
SCGP19C2510A	0.11	-	27,282	0.11
SCGP19C2512A	0.38	-	136,575	0.38
SCGP41C2606T	0.26	-	81,400	0.26
SCGP41C2609T	0.50	-	14,000	0.50
SFLEX	2.80	(0.06)	32,218	2.79
SFLEX-W2	0.03	-	4	0.03
SITHAI	1.05	(0.01)	1,914	1.04
SLP	0.44	-	427	0.44
SMPC	9.00	0.05	2,174	8.94
SPACK	1.40	-	253	1.38
TCOAT	-	-	-	-
TFI	0.06	-	15,124	0.06
TFI-W1	-	-	-	-
THIP	25.50	0.25	251	25.46
TMD	25.00	0.10	29	25.07
TOPP	-	-	-	-
TPAC	7.70	-	7	7.70
TPBI	2.84	0.02	2,293	2.83
TPP	11.10	0.10	85	10.84
Personal Product	-	-	-	-
APCO	3.26	-	126	3.27
BIZ	3.64	0.10	2,490	3.61
BLC	4.26	(0.02)	11,659	4.26
DDD	6.20	-	102	6.27
IP	3.38	(0.02)	2,739	3.32
JCT	-	-	-	-
KISS	2.90	0.02	50,096	2.89
NAM	4.16	(0.08)	117	4.17

Daily Quotation				
Issue Date :		Wednesday September 03, 2025		
Securities	Close	Change	Volume (Lot)	Average Price
NEO	21.30	0.50	2,852	21.16
NV	0.92	0.01	2,916	0.92
OCC	-	-	-	-
S&J	30.00	0.25	2	30.00
SNPS	4.36	-	557	4.33
STGT	6.15	0.05	36,638	6.17
STGT01C2510A	-	-	-	-
STGT01C2601A	0.11	-	13,733	0.12
STGT13C2510A	-	-	-	-
STGT13C2512A	0.18	-	15,449	0.18
STGT19C2509A	-	-	-	-
STGT19C2511A	0.11	0.01	6,930	0.11
STGT41C2606T	-	-	-	-
TMAN	11.70	(0.20)	538	11.79
TNR	6.75	0.20	685	6.69
TOG	7.15	(0.05)	300	7.13
Professional Service			-	
BWG	0.24	0.05	3,461,313	0.23
BWG-W7	0.04	0.02	2,378,736	0.04
GENCO	0.28	0.02	61,387	0.28
PRTR	3.62	-	1,245	3.61
SISB	13.80	-	126,479	13.80
SISB13C2512A	0.10	(0.01)	56,476	0.11
SISB13C2601A	0.17	-	72,552	0.17
SISB19C2601A	0.25	(0.01)	53,032	0.25
SO	4.42	(0.08)	95	4.46
WAVE	0.03	-	36,700	0.03
WAVE-W3	-	-	-	-
WAVE-W4	0.01	(0.01)	400	0.01
Property Developmei			-	
A	4.84	-	2	4.84
A5	1.83	-	2,332	1.77
A5-W4	0.02	-	8,438	0.02
A5-W5	0.20	0.02	8,397	0.19
AKS	0.02	(0.01)	25,000	0.02
AMATA	16.60	0.90	155,963	16.28
AMATA01C2509A	-	-	-	-
AMATA01C2512A	0.53	0.07	29,244	0.50
AMATA13C2511A	0.48	0.10	40,556	0.43
AMATA13C2512A	0.31	0.07	51,840	0.28
AMATA19C2509A	0.05	(0.01)	31	0.03
AMATA19C2512A	0.42	0.07	50,405	0.37
AMATA41C2608T	-	-	-	-
AMATA41C2609T	0.35	0.03	84,152	0.33
AMATAV	2.30	0.02	848	2.30
ANAN	0.51	-	57,309	0.51
AP	7.55	(0.05)	93,255	7.53
ASW	5.70	0.15	1,256	5.67
ASW-W3	0.50	0.01	14,145	0.52
AWC	2.32	0.06	508,629	2.31
AWC01C2510A	-	-	-	-
AWC01C2512A	0.72	0.07	6,098	0.71
AWC01C2602A	0.16	0.02	13,500	0.14
AWC01C2606T	0.28	0.02	36,447	0.28
AWC13C2509A	-	-	-	-
AWC13C2511A	-	-	-	-
AWC13C2512A	0.24	0.03	34,767	0.24
AWC13C2601A	0.18	0.02	63,714	0.17
AWC19C2510A	0.07	0.01	3	0.07
AWC19C2512A	0.28	0.02	24,282	0.27
AWC19C2606T	0.21	0.01	5,782	0.21
AWC41C2606T	0.04	-	3,376	0.04
AWC41C2609T	0.28	-	15,000	0.28
BLAND	0.51	0.01	52,542	0.50
BRI	1.72	0.01	2,281	1.71
BRI-W1	-	-	-	-
BROCK	1.33	(0.05)	18	1.32
CGD	0.12	(0.01)	11,931	0.12
CI	0.34	-	2,481	0.34
CMC	0.58	-	255	0.58
CPN	54.00	-	41,790	53.83
CPN01C2601A	0.39	-	21,617	0.38
CPN01C2606T	0.25	-	9,555	0.25
CPN13C2510A	0.15	(0.01)	29,262	0.15
CPN13C2601A	0.36	(0.64)	78,479	0.35
CPN19C2511A	0.36	-	17,742	0.35
CPM41C2608T	0.33	-	58,000	0.33
ESTAR	0.18	(0.01)	203,830	0.18
EVER	0.06	-	4,940	0.06
FPT	6.25	0.05	699	6.22
GLAND	-	-	-	-
J	0.80	-	2,230	0.80
J-W3	0.10	-	3,893	0.10
J-W4	0.21	-	2,132	0.20
JCK	0.13	(0.01)	14,458	0.13
KC	0.04	-	2,954	0.04
KUN	0.88	0.01	362	0.87
KUN-W3	0.12	0.01	20,229	0.12
LALIN	4.96	(0.02)	136	4.97
LH	4.06	0.04	425,892	4.05
LH01C2601A	0.36	0.01	42,663	0.36
LH13C2512A	0.30	0.02	27,964	0.30
LH19C2510A	0.05	(0.01)	810	0.05
LH19C2512A	0.34	0.02	101,979	0.33
LPN	1.73	(0.01)	11,220	1.73
MBK	17.70	0.20	5,380	17.53
MJD	0.45	-	401	0.46
MK	0.64	(0.01)	5,102	0.63
NCH	0.52	0.01	367	0.52
NNCL	1.48	-	189	1.48
NOBLE	2.06	(0.04)	76,150	2.10
NOBLE-W3	0.32	-	168,493	0.32
NVD	0.92	(0.03)	552	0.93

Daily Quotation

Wednesday September 03, 2025

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SET5041C2509T	0.07	0.01	201	0.06	0	-	-	-	-	0	-	-	-	-
SET5041C2509U	0.55	0.04	2,704	0.55	0	-	-	-	-	0	-	-	-	-
SET5041C2509V	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2509X	6.60	0.25	50	6.60	0	-	-	-	-	0	-	-	-	-
SET5041C2512A	0.52	0.03	145,541	0.51	0	-	-	-	-	0	-	-	-	-
SET5041C2512T	0.86	0.04	1,766	0.85	0	-	-	-	-	0	-	-	-	-
SET5041C2512X	3.84	0.16	48,867	3.77	0	-	-	-	-	0	-	-	-	-
SET5041P2509A	0.02	-	14,603	0.01	0	-	-	-	-	0	-	-	-	-
SET5041P2509B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2509C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2509D	0.09	(0.02)	150	0.09	0	-	-	-	-	0	-	-	-	-
SET5041P2509E	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2509T	0.01	(0.01)	27	0.02	0	-	-	-	-	0	-	-	-	-
SET5041P2509X	0.61	(0.16)	544	0.67	0	-	-	-	-	0	-	-	-	-
SET5041P2512A	0.17	(0.01)	391	0.17	0	-	-	-	-	0	-	-	-	-
SET5041P2512B	0.20	(0.01)	112	0.20	0	-	-	-	-	0	-	-	-	-
SET5041P2512C	0.38	(0.03)	85,629	0.39	0	-	-	-	-	0	-	-	-	-
SET5041P2512T	0.11	-	2,061	0.11	0	-	-	-	-	0	-	-	-	-
SET5041P2512X	3.06	(0.18)	377	3.09	0	-	-	-	-	0	-	-	-	-
SPX28C2509A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2509B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2509C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2509D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2512A	-	-	-	-	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	0.78	-	340	0.78	0	-	-	-	-	0	-	-	-	-
SPX41C2512T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41P2509A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41P2509B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41P2509T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41P2512A	0.40	(0.01)	1	0.40	0	-	-	-	-	0	-	-	-	-
SPX41P2512T	1.38	0.03	400	1.38	0	-	-	-	-	0	-	-	-	-
TENCEN28C2509A	0.20	(0.02)	27,360	0.20	0	-	-	-	-	0	-	-	-	-
TENCEN28P2509A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28P2512A	0.19	0.01	2,000	0.19	0	-	-	-	-	0	-	-	-	-
TENCEN41C2509A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN41C2601A	0.42	(0.01)	8,013	0.42	0	-	-	-	-	0	-	-	-	-
TENCEN41P2509A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TRIPDC41C2509A	0.35	(0.09)	2,300	0.36	0	-	-	-	-	0	-	-	-	-
TRIPDC41C2601A	0.56	(0.07)	18,000	0.57	0	-	-	-	-	0	-	-	-	-
WUXI41C2601A	0.58	0.04	1	0.58	0	-	-	-	-	0	-	-	-	-
XIAOMI28C2509A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI28C2511A	0.16	(0.02)	13,561	0.16	0	-	-	-	-	0	-	-	-	-
XIAOMI28P2509A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI28P2510A	0.16	0.02	10,000	0.16	0	-	-	-	-	0	-	-	-	-
XIAOMI41C2509A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI41C2511A	0.21	(0.03)	8,410	0.22	0	-	-	-	-	0	-	-	-	-
XIAOMI41P2511A	0.22	0.02	12,001	0.22	0	-	-	-	-	0	-	-	-	-
ZIJIN41C2601A	0.55	0.05	19,811	0.55	0	-	-	-	-	0	-	-	-	-
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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]

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI				
Agro & Food Indust			-	
APO	1.88	0.08	57,923 00	1.9
AU	6.10	-	13,521 00	6.0
CFARM	0.82	0.01	1,822 00	0.8
JCKH	0.08	(0.02)	9,463 00	0.0
KASET	0.73	0.02	11,129 00	0.7
MAGURO	18.70	-	7,487 00	18.8
MUD	0.99	0.02	5 00	0.9
NTSC	6.00	-	230 00	5.9
TACC	4.84	0.08	8,563 00	4.8
TMILL	2.24	0.02	44 00	2.1
WINNER	2.06	-	394 00	2.0
XO	15.60	0.10	5,485 00	15.5
Consumer Products			-	
BGT	0.51	-	17,648 00	0.5
DOD	1.84	0.13	254,188 00	1.8
ECF	0.36	0.02	209,692 00	0.3
ECF-W6	0.23	0.02	93,413 00	0.2
EFORL	0.20	0.03	675,374 00	0.1
EURO	4.08	-	2 00	4.1
HPT	0.36	-	52,934 00	0.3
ITTHI	1.50	0.01	5,000 00	1.5
JSP	1.92	0.02	3,702 00	1.9
JSP-W2	0.02	(0.01)	5,216 00	0.0
JUBILE	6.90	-	53 00	6.9
LTS	4.30	-	10,625 00	4.3
MGI	9.20	0.05	2,691 00	9.1
MGI-W1	1.60	(0.01)	2,836 00	1.6
MOONG	1.90	-	342 00	1.9
NPK	12.40	(0.20)	9 00	12.4
NUT	4.88	(0.04)	7,400 00	4.9
SEI	2.70	0.02	1,613 00	2.7
SMD100	3.74	-	83 00	3.7
TM	1.04	0.02	525 00	1.0
WARRIX	1.72	0.01	24,597 00	1.7
WINMED	1.36	-	431 00	1.3
Financials			-	
ACAP	-	-	- 00	0.0
AF	0.44	0.02	550 00	0.4
AIRA	-	-	- 00	0.0
ASN	1.02	(0.01)	36 00	1.0
BTC	0.33	(0.01)	21,614 00	0.3
BTC-W7	0.11	0.01	1,926 00	0.1
GCAP	0.42	(0.01)	85,653 00	0.4
KCC	2.88	(0.06)	18,312 00	2.9
LIT	0.87	-	3,044 00	0.8
MITSIB	0.55	(0.01)	968 00	0.5
SGF	0.19	0.02	64,214 00	0.1
SGF-P1	-	-	- 00	0.0
SGF-Q1	-	-	- 00	0.0
TQR	5.40	-	143 00	5.4
Industrials			-	
ADB	0.71	0.01	8,208 00	0.7
BM	1.48	0.05	75,760 00	1.4
BPS	0.53	-	20,059 00	0.5
CHO	0.08	-	6,242 00	0.0
CHO-W4	-	-	- 00	0.0
CHOW	1.39	0.10	29,265 00	1.4
CIG	0.05	-	11,163 00	0.0
CIG-W10	-	-	- 00	0.0
CIG-W9	-	-	- 00	0.0
COLOR	1.00	(0.02)	119 00	1.0
CPR	3.36	0.04	1,179 00	3.3
FPI	1.60	-	116 00	1.6
GTB	0.70	(0.01)	41 00	0.7
HARN	1.98	(0.01)	196 00	1.9
KCM	0.23	-	8,248 00	0.2
KJL	6.50	0.20	611 00	6.4
KUMWEL	1.18	0.05	590 00	1.1
KWM	1.00	0.01	1,624 00	0.9
MBAX	1.42	0.06	236 00	1.4
MGT	1.66	-	676 00	1.6
MTW	1.09	0.06	7,015 00	1.0
NDR	1.08	-	777 00	1.0
PACO	1.36	(0.02)	1,167 00	1.3
PACO-W1	-	-	- 00	0.0
PDG	2.70	(0.02)	89 00	2.7
PHOL	2.76	(0.02)	852 00	2.7
PIMO	1.03	0.02	2,677 00	1.0
PMC	0.99	(0.03)	73,657 00	0.9
PPM	1.51	0.01	278 00	1.4
PRAPAT	0.79	(0.01)	9,296 00	0.7
RWI	0.24	(0.01)	42,973 00	0.2
SAF	0.39	-	554 00	0.3
SALEE	0.43	0.02	378 00	0.4
SANKO	0.87	(0.01)	11,211 00	0.8
SCL	1.25	0.04	9,723 00	1.2
SFT	2.12	-	122 00	2.1
STP	11.20	-	150 00	11.0
SWC	3.94	(0.10)	2 00	3.9
TATG	0.96	0.01	1,856 00	0.9
TMC	0.75	0.02	2,826 00	0.7
TMI	0.62	0.03	18,308 00	0.6
TMW	52.00	(0.50)	44 00	52.1
TPLAS	0.95	0.02	1,862 00	0.9
TRT	3.18	0.02	1,217 00	3.1
TRV	2.00	-	5 00	2.0
UBIS	1.10	0.02	43 00	1.1
UEC	0.72	(0.01)	1,982 00	0.7
UKEM	0.67	0.01	83,729 00	0.6
UREKA	0.51	-	66,785 00	0.5
YUASA	11.30	-	2 00	11.3

Securities	Close	Change	Volume (Lot)	Average Price
ZIGA	1.19	0.02	18,203 00	1.1
ZIGA-W2	0.11	-	6,994 00	0.1
Property			-	
24CS	1.28	0.19	416,906 00	1.2
24CS-W1	0.18	0.01	107,343 00	0.1
24CS-W2	0.29	0.02	122,502 00	0.3
ARIN	0.71	-	137,749 00	0.7
ARROW	5.05	-	28 00	5.0
BC	0.94	0.03	654 00	0.9
BC-W3	0.16	0.01	3,367 00	0.1
BC-W4	0.11	-	18,859 00	0.1
BKA	1.35	(0.01)	90,999 00	1.3
BLESS	0.30	-	13,061 00	0.3
BSM	0.53	-	232 00	0.5
BTW	0.14	-	7,392 00	0.1
CAZ	2.16	-	2,696 00	2.1
CHEWA	0.30	0.01	34,219 00	0.2
CPANEL	2.26	0.06	16 00	2.2
CRD	0.38	-	18,431 00	0.4
DHOUSE	0.40	-	70 00	0.3
DIMET	0.09	-	5,240 00	0.0
DPAINT	0.85	0.02	22,128 00	0.8
FLOYD	0.94	0.02	1,229 00	0.9
HYDRO	5.05	-	528 00	5.0
HYDRO-W2	0.50	-	98 00	0.5
IND	1.14	0.01	6,467 00	1.1
JAK	0.78	0.01	147 00	0.7
K	1.18	0.02	3,408 00	1.1
K-W3	0.16	-	38,819 00	0.1
META	0.07	-	15,403 00	0.0
PANEL	1.31	0.01	3,060 00	1.3
PPS	0.26	-	16,302 00	0.2
PRI	4.74	(0.14)	7,567 00	4.7
PROS	0.62	0.01	64,133 00	0.6
PROS-W1	0.06	-	8,462 00	0.0
PSG	1.21	0.01	161,390 00	1.2
QTCG	0.21	0.01	562 00	0.2
SENX	0.25	-	3,508 00	0.2
SK	0.60	0.01	27,661 00	0.6
SMART	0.57	(0.02)	17,846 00	0.5
STC	0.40	(0.01)	2,490 00	0.4
STX	1.31	0.01	1,097 00	1.2
SVR	0.54	0.02	11,713 00	0.5
TAPAC	-	-	- 00	0.0
THANA	1.01	0.01	5 00	1.0
TIGER	0.37	(0.02)	887 00	0.3
TITLE	4.06	(0.02)	504 00	4.0
WELL	-	-	- 00	0.0
YONG	0.74	0.02	82,564 00	0.7
Resources			-	
ABM	0.76	0.01	1,416 00	0.7
ALPHAX	0.39	-	13,126 00	0.3
GTV	0.07	(0.01)	135,513 00	0.0
PSTC	0.38	0.01	18,226 00	0.3
PSTC-W2	-	-	- 00	0.0
PSTC-W3	0.09	-	24,662 00	0.0
PTC	0.87	0.02	458 00	0.8
SAAM	5.60	-	1,104 00	5.5
SR	-	-	- 00	0.0
STOWER	0.05	-	587 00	0.0
TAKUNI	0.50	0.01	403,567 00	0.5
TAKUNI-W2	0.41	(0.02)	27,418 00	0.4
TPCH	2.80	-	3,501 00	2.7
UMS	-	-	- 00	0.0
Services			-	
ADD	3.24	(0.02)	65 00	3.2
AKP	0.71	0.09	357,900 00	0.7
AMA	4.12	-	1,802 00	4.1
AMARC	4.00	0.16	93,735 00	3.9
ARIP	0.53	0.01	34,223 00	0.5
ATP30	0.93	0.01	2,104 00	0.9
AUCT	6.25	(0.10)	4,718 00	6.2
BIS	2.60	-	418 00	2.5
BOL	5.60	(0.05)	339 00	5.6
CEYE	1.86	0.02	143 93	1.8
CHIC	0.37	0.03	7,894 00	0.3
CMO	0.58	(0.01)	28 00	0.5
D	2.60	-	1,570 00	2.5
DEXON	1.29	-	7 00	1.2
DV8	7.40	0.50	28,024 00	7.1
ETE	0.74	0.01	11,394 00	0.7
FSMART	6.20	0.10	10,720 00	6.1
FVC	0.51	-	46,919 00	0.5
GFC	3.92	0.22	524 00	3.6
GLORY	1.04	-	214 00	1.0
GLORY-W1	0.32	(0.02)	1,071 00	0.3
HANN	1.48	-	115,519 00	1.4
HEALTH	0.30	(0.01)	521 00	0.3
HL	7.30	(0.05)	270 00	7.3
IMH	4.10	(0.06)	231 00	4.0
IMH-W1	0.22	(0.01)	26,744 00	0.2
IROYAL	3.90	(0.06)	456 00	3.9
IVF	0.95	-	13,408 00	0.9
JPARK	3.98	-	2,373 00	3.9
KGEN	0.84	(0.02)	40,393 00	0.8
KGEN-W2	0.18	-	3,828 00	0.1
KK	0.74	0.02	601 00	0.7
KLINIQ	27.25	0.50	3,206 00	27.1
KOOL	0.32	(0.01)	91,537 00	0.3
KTMS	1.99	-	804 00	1.9
LDC	0.35	(0.02)	12,740 00	0.3
LEO	2.04	(0.02)	1,952 00	2.0

Issue Date :

Wednesday September 03, 2025

Securities	Close	Change	Volume (Lot)	Average Price
LTMH	4.86	(0.04)	1,011 00	4.8
MCA	1.15	0.03	14,079 00	1.1
MEB	17.80	-	893 00	17.7
MORE	0.05	-	2,224 00	0.0
MOTHER	1.21	(0.02)	280,280 00	1.2
MPJ	3.62	(0.02)	1,136 00	3.6
MVP	0.74	(0.01)	101,643 00	0.7
NCL	0.21	(0.01)	31,237 00	0.2
NCP	1.13	0.04	39 00	1.1
NEWS	0.01	-	233,771 00	0.0
PEER	0.11	-	6,347 00	0.1
PEER-W2	0.02	-	116 00	0.0
PICO	3.96	0.06	12 00	3.9
PLT	0.58	-	8,576 00	0.5
QLT	-	-	- 00	0.0
RP	0.89	-	14 00	0.8
SONIC	1.49	0.01	4,446 00	1.4
THMUI	0.36	(0.02)	2,635 00	0.3
TNDT	0.12	(0.01)	2,341 00	0.1
TNH	-	-	- 00	0.0
TNP	2.80	-	1,804 00	2.7
TPL	0.56	0.02	12,585 00	0.5
TRP	5.00	(0.05)	15,518 00	4.9
TURTLE	-	-	- 00	0.0
TVDH	0.10	0.01	1,894 00	0.0
TVDH-W5	0.02	-	2,719 00	0.0
TVT	0.29	-	16,109 00	0.2
UBA	0.93	-	1,202 00	0.9
VL	0.90	0.01	1,060 00	0.8
VS	0.48	0.05	665 00	0.4
YGG	0.50	0.01	45,755 00	0.4
Technology			-	
APP	2.42	0.04	11,386 00	2.4
BE8	5.85	0.10	4,002 00	5.8
BE8-W1	1.09	0.04	4,788 00	1.0
BVG	1.80	0.01	88 00	1.7
COMAN	0.56	0.01	12,491 00	0.5
COMAN-W1	0.15	-	79,311 00	0.1
I2	0.80	0.01	5,997 00	0.7
IIG	2.00	0.03	17,192 00	2.0
IRCP	0.45	0.04	324,254 00	0.4