

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
Agribusiness			-	
GFPT	9.55	(0.15)	62,543	9.69
LEE	2.58	0.02	1,076	2.57
NER	4.38	0.02	57,081	4.39
NER-W2	0.17	(0.01)	17,307	0.18
PCE	2.46	(0.02)	8,510	2.48
PPPM	0.43	0.01	2,964	0.42
PPPM-W6	0.26	(0.02)	239	0.25
STA	12.20	0.20	59,378	12.10
STA01C2510A	-	-	-	-
STA01C2601A	0.11	0.01	6,000	0.11
STA13C2510A	0.04	0.01	1	0.04
STA13C2601A	0.20	0.02	44,474	0.19
STA19C2510A	-	-	-	-
STA19C2601A	0.25	0.01	29,772	0.24
STA41C2612T	-	-	-	-
TEGH	3.14	-	4,801	3.16
TFM	5.60	(0.05)	3,423	5.63
TL	0.54	-	26,179	0.54
TRUBB	0.65	0.02	2,866	0.64
UPOIC	6.50	0.05	17	6.47
UVAN	10.60	-	1,394	10.58
VPO	0.58	(0.03)	40,872	0.59
Banking			-	
BAY	23.60	-	988	23.68
BBL	153.50	(1.50)	59,150	153.89
BBL13C2509A	-	-	-	-
BBL13C2512A	0.32	(0.03)	103,825	0.33
BBL13P2512A	0.38	0.02	3,215	0.37
BBL19C2510A	-	-	-	-
BBL19C2511A	0.29	(0.03)	71,551	0.30
BBL41C2609T	0.37	(0.03)	68,001	0.39
CIMBT	-	-	-	-
CREDIT	16.80	(0.10)	1,207	16.90
KBANK	171.00	0.50	107,013	170.67
KBANK01C2509A	-	-	-	-
KBANK01C2512A	0.53	-	33,062	0.52
KBANK01P2509A	0.01	-	7	0.01
KBANK01P2512A	0.23	(0.02)	17,624	0.24
KBANK01P2602A	0.61	(0.02)	21,051	0.62
KBANK13C2509A	-	-	-	-
KBANK13C2512A	0.48	-	97,017	0.47
KBANK13P2509A	-	-	-	-
KBANK13P2512A	0.19	(0.01)	14,240	0.19
KBANK19C2510A	-	-	-	-
KBANK19C2510B	0.11	(0.01)	55,556	0.12
KBANK19C2512A	0.46	0.01	39,417	0.46
KBANK19P2510A	0.02	(0.01)	20	0.02
KBANK41C2604T	-	-	-	-
KBANK41C2609T	0.49	-	12,100	0.49
KBANK41P2606T	-	-	-	-
KKP	60.00	(0.50)	40,681	59.80
KKP-W6	1.53	-	73,969	1.57
KKP01C2601A	0.53	(0.04)	3,571	0.55
KKP13C2512A	-	-	-	-
KKP13C2601A	0.46	(0.04)	11,043	0.48
KKP19C2509A	-	-	-	-
KTB	25.25	-	78,391	25.15
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2509A	-	-	-	-
KTB01C2601A	-	-	-	-
KTB01P2509A	0.01	-	1,000	0.01
KTB13C2511A	0.45	(0.01)	200	0.45
KTB13C2601A	-	-	-	-
KTB19C2511A	-	-	-	-
KTB41C2609T	-	-	-	-
LHFG	0.78	-	10,543	0.78
SCB	127.00	-	58,788	127.26
SCB01C2509A	-	-	-	-
SCB01C2601A	0.34	(0.01)	11,371	0.34
SCB01P2510A	0.05	(0.01)	31	0.05
SCB13C2510A	0.11	(0.01)	25,323	0.12
SCB13C2601A	0.27	-	56,860	0.28
SCB13P2510A	0.01	-	601	0.01
SCB19C2509A	-	-	-	-
SCB19C2511A	0.21	-	17,126	0.21
SCB41C2609T	-	-	-	-
SCB41P2509A	-	-	-	-
TCAP	50.75	(0.25)	11,339	50.74
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2512A	0.30	(0.01)	8,187	0.30
TISCO	102.00	-	15,863	101.90
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO41C2606T	0.27	(0.02)	1	0.27
TTB	1.91	-	1,816,301	1.90
Construction Materia			-	
CCP	0.32	-	20,104	0.32
DCC	1.41	-	2,962	1.40
DCON	0.25	(0.01)	12,195	0.26
DCON-W4	0.04	-	229,590	0.04
DRT	5.30	0.05	1,503	5.28
EPG	3.04	(0.06)	52,081	3.12
GEL	0.04	-	8,120	0.03
PPP	1.16	0.04	80	1.12
Q-CON	6.85	0.05	108	6.85
SCC	213.00	(4.00)	25,964	215.36
SCC01C2511A	1.20	(0.11)	838	1.29
SCC01C2512A	0.40	(0.05)	3,763	0.43
SCC01C2601A	0.31	(0.03)	10,489	0.33
SCC01C2606T	0.92	(0.05)	1,251	0.95

Securities	Close	Change	Volume (Lot)	Average Price
SCC01P2512A	0.15	0.02	21,325	0.14
SCC01P2601A	0.53	0.02	5,936	0.52
SCC13C2509A	-	-	-	-
SCC13C2511A	-	-	-	-
SCC13C2512A	-	-	-	-
SCC13C2512B	0.36	(0.04)	41,573	0.38
SCC13P2510A	-	-	-	-
SCC13P2512A	0.27	0.02	26,032	0.26
SCC19C2509A	-	-	-	-
SCC19C2509B	0.04	(0.13)	316	0.08
SCC19C2512A	-	-	-	-
SCC19C2512B	0.33	(0.03)	10,202	0.36
SCC19P2509A	-	-	-	-
SCC41C2608T	-	-	-	-
SCC41C2611T	0.39	(0.02)	15,000	0.40
SCC41C2612T	0.86	(0.04)	4,525	0.90
SCCC	148.50	(1.00)	390	148.95
SCGD	4.80	(0.02)	3,918	4.79
SCP	7.60	-	961	7.62
SKN	-	-	-	-
STECH	1.02	0.01	859	1.02
TASCO	14.70	0.10	28,327	14.71
TASCO19C2601A	0.27	0.01	15,474	0.27
TOA	15.00	0.10	12,295	15.03
TPIPL	0.71	(0.02)	453,902	0.72
UMI	0.85	0.01	57,776	0.85
VNG	1.99	0.01	459	1.99
WIIK	1.01	(0.01)	12,792	1.03
WIIK-W3	0.05	-	153,474	0.06
WINDOW	0.87	-	8,589	0.87
Petrochemicals & Refining			-	
BCT	-	-	-	-
CMAN	2.46	-	737	2.45
GCN	4.04	-	817	4.02
GGC	3.86	(0.02)	36	3.82
IVL	21.50	(0.30)	130,029	21.77
IVL01C2509A	-	-	-	-
IVL01C2512A	0.34	(0.03)	15,390	0.38
IVL01P2510A	-	-	-	-
IVL01P2601A	0.59	0.01	9,042	0.57
IVL13C2509A	-	-	-	-
IVL13C2512A	0.20	(0.02)	29,056	0.22
IVL13C2601A	0.42	(0.03)	14,221	0.44
IVL13P2512A	0.20	0.01	12,706	0.19
IVL19C2510A	0.10	(0.02)	25,632	0.11
IVL19C2601A	0.41	(0.03)	54,601	0.44
IVL19P2511A	0.10	-	301	0.10
IVL41C2605T	0.16	(0.01)	6,130	0.17
IVL41P2605T	-	-	-	-
NFC	-	-	-	-
PATO	8.45	0.05	84	8.41
PMTA	-	-	-	-
PTTGC	26.50	(1.00)	152,159	26.86
PTTGC01C2511A	0.76	(0.04)	388	0.80
PTTGC01C2601A	0.21	(0.02)	6,186	0.22
PTTGC01P2510A	0.01	-	61	0.01
PTTGC01P2601A	0.36	0.02	7,077	0.35
PTTGC13C2510A	0.68	(0.01)	10	0.68
PTTGC13C2601A	0.25	(0.04)	25,183	0.27
PTTGC13C2601B	-	-	-	-
PTTGC13P2510A	-	-	-	-
PTTGC13P2601A	0.35	0.03	17,049	0.34
PTTGC19C2510A	-	-	-	-
PTTGC19C2512A	-	-	-	-
PTTGC19C2601A	0.27	(0.04)	8,743	0.29
PTTGC41C2608T	0.78	(0.09)	1,000	0.78
PTTGC41C2611T	0.25	(0.75)	6,000	0.26
PTTGC41C2612T	0.43	-	2,250	0.44
SUTHA	2.54	0.04	123	2.50
TPA	2.86	(0.04)	10	2.86
UAC	2.80	0.02	1,960	2.79
UP	-	-	-	-
Commerce			-	
ADVICE	5.65	-	18,403	5.69
B52	0.67	-	2,632	0.66
B52-W4	0.25	0.01	16,271	0.24
BEAUTY	0.58	(0.03)	1,105,017	0.61
BIG	0.40	(0.01)	134,323	0.40
BJC	18.70	(0.20)	106,450	19.02
BJC01C2602A	0.44	(0.01)	16,338	0.47
BJC13C2511A	0.13	(0.01)	43,059	0.15
BJC13C2601A	0.45	(0.03)	86,464	0.50
BJC19C2512A	0.26	(0.01)	43,625	0.29
BJC19C2601A	0.45	(0.04)	5,331	0.50
BJC41C2606T	-	-	-	-
COM7	25.50	(0.50)	142,237	25.46
COM701C2601A	0.82	(0.04)	6,736	0.82
COM701C2602A	0.16	-	37,129	0.16
COM713C2510A	-	-	-	-
COM713C2512A	-	-	-	-
COM713C2601A	0.21	(0.02)	82,789	0.22
COM719C2511A	-	-	-	-
COM719C2601A	0.24	(0.01)	86,517	0.24
COM741C2606T	0.27	(0.02)	45,500	0.29
COM741C2609T	0.51	(0.04)	6	0.52
CPALL	46.75	(0.25)	360,179	47.06
CPALL01C2510A	0.04	(0.01)	41	0.04
CPALL01C2512A	0.23	-	19,946	0.24
CPALL01C2606T	0.19	-	5,830	0.20
CPALL01P2510A	0.15	-	22,575	0.14
CPALL13C2510A	-	-	-	-
CPALL13C2511A	0.16	(0.01)	12,140	0.17
CPALL13C2601A	0.35	(0.01)	45,517	0.36

Issue Date :

Thursday September 04, 2025

Securities	Close	Change	Volume (Lot)	Average Price
CPALL13P2510A	0.05	(0.01)	110	0.05
CPALL13P2601A	0.37	(0.63)	16,126	0.36
CPALL19C2510A	-	-	-	-
CPALL19C2511A	0.19	(0.01)	93,734	0.20
CPALL19C2601A	0.37	(0.02)	5,071	0.39
CPALL41C2605T	0.06	-	1,101	0.07
CPALL41C2612T	0.27	-	31,400	0.27
CPAXT	19.20	(0.20)	219,676	19.53
CPW	2.20	(0.02)	3,382	2.20
CRC	23.40	(0.10)	155,903	23.61
CRC01C2511A	0.46	(0.03)	17,627	0.49
CRC01C2602A	0.69	(0.01)	38,400	0.72
CRC13C2509A	-	-	-	-
CRC13C2510A	0.31	(0.02)	53,168	0.33
CRC13C2512A	0.67	(0.03)	2,559	0.71
CRC13C2601A	0.44	(0.01)	110,455	0.45
CRC19C2510A	0.27	(0.02)	61,366	0.29
CRC19C2511A	0.68	(0.03)	1,030	0.72
CRC41C2608T	0.07	-	389	0.07
CRC41C2609T	0.44	(0.01)	46,000	0.46
CSS	0.81	(0.01)	2,192	0.82
DOHOME	3.98	(0.06)	452,810	4.07
DOHOME01C2510A	0.04	(0.01)	2,001	0.04
DOHOME01C2511A	0.45	(0.03)	82,445	0.48
DOHOME01C2601A	0.51	(0.03)	83,236	0.55
DOHOME13C2509A	-	-	-	-
DOHOME13C2510A	0.14	(0.02)	58,929	0.16
DOHOME13C2511A	0.50	(0.03)	89,605	0.53
DOHOME13C2601A	0.47	(0.53)	210,104	0.51
DOHOME19C2510A	-	-	-	-
DOHOME19C2510B	0.18	(0.02)	88,786	0.21
DOHOME19C2601A	0.55	(0.03)	86,914	0.59
DOHOME41C2609T	0.14	0.02	22,000	0.14
FN	0.52	(0.02)	2,039	0.53
GLOBAL	7.75	(0.10)	224,535	7.80
GLOBAL01C2510A	0.36	(0.05)	23,642	0.39
GLOBAL01C2512A	0.73	(0.09)	6,699	0.79
GLOBAL13C2510A	0.27	(0.04)	7,488	0.27
GLOBAL13C2511A	0.59	(0.07)	630	0.60
GLOBAL13C2601A	0.38	(0.02)	169,574	0.40
GLOBAL19C2509A	0.01	(0.01)	1,052	0.01
GLOBAL19C2510A	0.31	(0.10)	3,550	0.33
GLOBAL19C2511A	-	-	-	-
GLOBAL19C2601A	0.61	(0.06)	1,349	0.60
GLOBAL19C2601B	0.33	(0.03)	113,405	0.34
GLOBAL41C2606T	0.10	(0.01)	22,000	0.11
GLOBAL41C2612T	0.57	(0.02)	4,000	0.57
HMPRO	7.65	-	489,313	7.71
HMPRO01C2512A	0.26	0.01	48,233	0.26
HMPRO13C2511A	0.15	-	63,120	0.16
HMPRO13C2512A	0.36	-	65,134	0.37
HMPRO19C2511A	0.29	-	55,191	0.30
HMPRO41C2606T	0.09	-	498	0.09
ICC	-	-	-	-
ILM	14.50	0.20	1,488	14.48
IT	4.14	(0.02)	490	4.13
KAMART	7.70	(0.05)	18,628	7.79
LOXLEY	1.46	-	32,391	1.47
MC	11.00	0.10	16,485	11.01
MEGA	29.50	0.75	5,083	29.22
MIDA	0.27	(0.01)	9,038	0.28
MOSHI	40.00	0.25	1,314	39.96
RS	0.28	(0.02)	130,586	0.29
RS-W5	0.20	(0.01)	8,322	0.19
RSP	1.18	0.01	460	1.19
SCM	0.31	-	67,926	0.30
SINGER	5.80	(0.10)	98,989	5.93
SPC	57.50	-	17	57.50
SPI	43.25	0.25	22	43.44
SVT	1.35	0.01	7,626	1.35
TAN	4.24	(0.02)	448	4.26
WSOL	0.29	-	9,441	0.29
Information & Comm	-	-	-	-
3BBIF	6.30	0.05	90,793	6.32
ADVANC	292.00	(6.00)	53,493	293.82
ADVANC01C2510A	-	-	-	-
ADVANC01C2512A	0.37	(0.05)	35,854	0.40
ADVANC01P2510A	0.09	0.01	651	0.07
ADVANC13C2509A	-	-	-	-
ADVANC13C2510A	0.04	(0.01)	40	0.04
ADVANC13C2511A	0.17	(0.05)	29,319	0.19
ADVANC13P2509A	-	-	-	-
ADVANC13P2601A	0.53	0.04	29,773	0.53
ADVANC19C2510A	-	-	-	-
ADVANC19C2511A	0.23	(0.06)	25,486	0.27
ADVANC41C2606T	0.29	(0.03)	4,030	0.30
AIT	5.00	0.04	12,693	5.00
ALT	1.27	-	6,434	1.28
AMR	0.54	-	37,257	0.55
BBIK	20.70	(0.20)	16,806	21.13
BLISS	-	-	-	-
DIF	8.45	-	115,807	8.44
DITTO	13.20	(0.30)	29,668	13.43
DTCENT	0.85	-	11,126	0.85
FORTH	7.15	0.25	13,076	7.24
GABLE	2.98	(0.02)	1,697	2.99
HUMAN	7.30	0.35	19,118	7.25
ICN	1.95	0.02	3,114	1.95
ILINK	4.90	0.02	1,176	4.90
INET	3.88	(0.04)	6,641	3.90
INSET	1.77	(0.04)	65,365	1.82
ITEL	1.57	(0.01)	68,146	1.61
ITEL-W5	0.21	0.01	23,893	0.21

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ITEL-W6	0.23	-	58,802	0.23
JAS	1.54	(0.03)	383,405	1.56
JAS-W4	0.44	(0.01)	95,733	0.45
JAS13C2509A	-	-	-	-
JAS13C2510A	0.10	(0.02)	13,337	0.11
JAS13C2512A	0.34	(0.03)	51,768	0.36
JAS19C2509A	-	-	-	-
JAS19C2510A	0.03	(0.01)	13,400	0.04
JAS19C2512A	0.39	(0.02)	115,207	0.41
JAS41C2605T	0.07	-	1,220	0.07
JAS41C2611T	-	-	-	-
JMART	9.00	(0.05)	205,474	9.10
JMART13C2510A	0.32	(0.02)	72,375	0.34
JMART13C2512A	0.28	(0.01)	52,851	0.30
JMART13C2601A	0.49	(0.01)	112,079	0.51
JMART19C2510A	0.32	(0.02)	29,669	0.34
JMART19C2601A	0.50	(0.01)	49,257	0.51
JMART41C2606T	0.11	-	100	0.11
JMART41C2609T	0.39	-	6,500	0.39
JTS	31.75	1.75	16,242	31.22
MFEF	5.25	0.05	1,607	5.22
MSC	7.75	(0.05)	145	7.78
PT	11.70	-	2,631	11.59
ROCTEC	0.75	(0.01)	68,293	0.77
ROCTEC-W5	0.03	-	77,382	0.02
SAMART	6.35	-	4,920	6.42
SAMTEL	5.10	0.10	496	5.04
SAMTEL-W2	0.94	(0.05)	285	0.92
SDC	0.04	0.01	28,428	0.03
SIS	21.60	-	1,324	21.47
SKY	14.20	0.40	16,066	14.37
SPREME	1.40	-	621	1.39
SVOA	1.52	0.01	20,990	1.53
SYMC	4.20	(0.04)	2,969	4.20
SYNEX	12.40	0.10	34,618	12.43
THCOM	9.55	(0.15)	22,828	9.60
TKC	9.35	0.05	134	9.33
TRUE	11.20	(0.20)	1,066,114	11.32
TRUE01C2512A	0.16	(0.01)	31,928	0.17
TRUE01C2606T	-	-	-	-
TRUE01P2511A	0.15	-	2,038	0.14
TRUE01P2601A	0.28	0.01	8,756	0.28
TRUE13C2510A	-	-	-	-
TRUE13C2511A	0.09	(0.02)	20,564	0.10
TRUE13C2512A	0.18	(0.02)	25,409	0.20
TRUE13P2512A	0.17	0.01	12,922	0.17
TRUE19C2511A	0.09	(0.02)	2,481	0.09
TRUE19C2512A	0.24	(0.01)	8,967	0.24
TRUE19P2601A	0.22	0.01	8,754	0.21
TRUE41C2604T	0.44	(0.03)	14	0.45
TRUE41C2612T	0.24	-	3,496	0.25
TWZ	0.03	-	7,672	0.03
TWZ-W8	-	-	-	-
TWZ-W9	0.01	-	1,000	0.01
XYZ	1.18	-	38,920	1.18
Electronic Componer	-	-	-	-
CCET	5.70	(0.10)	223,481	5.78
CCET13C2510A	0.09	-	6,000	0.09
CCET13C2511A	-	-	-	-
CCET13C2512A	0.12	(0.01)	2,128	0.13
CCET13C2601A	0.26	(0.02)	9,497	0.28
CCET19C2509A	-	-	-	-
CCET19C2510A	-	-	-	-
CCET19C2512A	0.27	(0.02)	19,566	0.29
CCET41C2609T	0.29	-	30	0.29
DELTA	145.50	(5.50)	116,199	147.96
DELTA01C2509A	0.17	(0.22)	359	0.22
DELTA01C2509B	0.34	(0.20)	1	0.34
DELTA01C2511A	0.77	(0.12)	31,182	0.83
DELTA01C2512A	0.54	(0.08)	25,770	0.58
DELTA13C2509A	-	-	-	-
DELTA13C2509B	-	-	-	-
DELTA13C2509C	-	-	-	-
DELTA13C2511A	1.01	(0.13)	549	1.11
DELTA13C2512A	0.65	(0.10)	96,808	0.70
DELTA13C2601A	0.34	(0.05)	64,224	0.36
DELTA13P2509A	-	-	-	-
DELTA13P2510A	0.02	-	12,319	0.01
DELTA13P2511A	0.28	0.02	30,466	0.26
DELTA13P2512A	0.72	0.04	49,383	0.70
DELTA19C2509A	0.44	(0.26)	400	0.44
DELTA19C2510A	1.04	(0.08)	10	1.04
DELTA19C2511A	0.97	(0.16)	1,139	1.07
DELTA19C2512A	0.87	(0.11)	21,041	0.92
DELTA19C2601A	0.38	(0.06)	8,037	0.42
DELTA19P2509A	0.01	-	2,000	0.01
DELTA19P2509B	-	-	-	-
DELTA19P2509C	0.01	-	500	0.01
DELTA19P2509D	0.01	-	2,422	0.01
DELTA19P2510A	0.02	-	24,007	0.01
DELTA19P2511A	0.22	0.02	5,148	0.22
DELTA19P2512A	0.69	0.04	37,071	0.66
DELTA41C2509A	-	-	-	-
DELTA41C2608T	-	-	-	-
DELTA41C2612T	0.37	(0.02)	16,018	0.38
DELTA41P2509A	-	-	-	-
DELTA41P2512A	0.16	-	100	0.16
DELTA41P2601A	0.36	0.02	177	0.36
HANA	24.60	(0.30)	174,326	24.93
HANA01C2509A	0.07	(0.05)	14,814	0.08
HANA01C2512A	0.63	(0.03)	21,785	0.66
HANA01C2601A	0.19	(0.01)	29,490	0.20
HANA13C2509A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
HANA13C2511A	0.93	0.04	100	0.92
HANA13C2512A	0.47	(0.03)	40,715	0.50
HANA13C2601A	0.22	(0.01)	152,250	0.23
HANA19C2510A	0.21	(0.03)	31,073	0.22
HANA19C2511A	-	-	-	-
HANA19C2601A	0.62	(0.03)	97,254	0.63
HANA19C2601B	0.22	(0.01)	64,518	0.23
HANA41C2606T	0.25	(0.01)	9,070	0.26
HANA41C2608T	0.84	(0.04)	20,514	0.88
HANA41C2612T	0.54	(0.01)	81	0.56
KCE	26.00	-	50,055	25.96
KCE13C2510A	-	-	-	-
KCE13C2512A	0.77	(0.08)	100	0.77
KCE13C2512B	0.18	-	45,681	0.18
KCE19C2510A	-	-	-	-
KCE19C2510B	-	-	-	-
KCE19C2511A	0.66	(0.04)	1,046	0.66
KCE19C2512A	0.24	-	81,510	0.24
KCE41C2606T	0.27	(0.01)	46,250	0.28
KCE41C2609T	0.90	(0.04)	6,001	0.92
METCO	218.00	-	12	218.42
SMT	1.39	(0.03)	21,120	1.43
SVI	5.85	-	1,140	5.85
TEAM	2.54	0.02	615	2.52
Energy & Utilitie	-	-	-	-
ACC	0.40	(0.01)	64,102	0.40
ACC-W2	0.35	(0.02)	2,732	0.36
ACE	1.29	-	188,259	1.29
AE	0.12	-	11,065	0.11
AGE	1.18	(0.02)	7,820	1.19
AI	3.36	0.02	649	3.31
AIE	1.10	(0.04)	22,992	1.12
BAFS	8.95	0.10	5,088	9.03
BANPU	4.90	(0.02)	368,619	4.92
BANPU01C2512	0.51	(0.02)	20,453	0.52
BANPU01C2601	0.11	-	1,000	0.11
BANPU01C2606	0.33	-	627	0.33
BANPU01P2510	0.09	-	5,075	0.08
BANPU13C2509	-	-	-	-
BANPU13C2511	0.44	(0.02)	54,670	0.45
BANPU13C2512	0.11	-	37,404	0.11
BANPU13P2510	-	-	-	-
BANPU19C2511	0.30	(0.01)	196,802	0.31
BANPU19C2511	0.51	(0.02)	2,299	0.53
BANPU19C2512	0.14	-	2,071	0.14
BANPU41C2605	-	-	-	-
BANPU41C2612	0.19	(0.01)	8,001	0.20
BBGI	2.98	(0.04)	6,372	2.98
BCP	32.00	(0.50)	46,162	32.07
BCP01C2512A	0.18	(0.03)	11,780	0.19
BCP13C2509A	-	-	-	-
BCP13C2511A	0.11	(0.02)	27,809	0.12
BCP13C2601A	0.22	(0.02)	39,615	0.23
BCP19C2511A	0.16	(0.02)	5,432	0.15
BCP41C2609T	0.17	-	3,051	0.17
BCPG	8.00	(0.20)	145,795	8.09
BCPG01C2512A	-	-	-	-
BCPG01C2602A	0.30	(0.05)	28,809	0.34
BCPG13C2509A	-	-	-	-
BCPG13C2511A	0.47	(0.16)	3,112	0.46
BCPG13C2512A	0.24	(0.04)	60,232	0.27
BCPG19C2511A	-	-	-	-
BCPG19C2601A	0.32	(0.04)	39,472	0.34
BCPG41C2606T	-	-	-	-
BCP941C2612T	0.36	(0.02)	75,000	0.38
BGRIM	12.50	(0.30)	480,756	12.83
BGRIM01C2509	0.02	(0.01)	707	0.01
BGRIM01C2512	0.31	(0.04)	35,427	0.36
BGRIM01C2602	0.27	(0.02)	127,834	0.31
BGRIM01C2606	0.17	(0.02)	38,847	0.20
BGRIM13C2510	0.13	(0.03)	122,792	0.17
BGRIM13C2510	-	-	-	-
BGRIM13C2512	0.20	(0.03)	123,404	0.24
BGRIM13C2601	0.36	(0.02)	2,845	0.40
BGRIM13P2511	0.05	-	1	0.05
BGRIM19C2509	0.01	(0.02)	187,629	0.01
BGRIM19C2511	0.31	(0.02)	3,250	0.34
BGRIM19C2601	0.26	(0.02)	176,362	0.29
BGRIM41C2608	0.26	(0.01)	83,500	0.27
BIOTEC	0.19	(0.01)	16,789	0.20
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.02	(0.01)	2,699	0.02
BPP	8.50	0.05	26,680	8.53
BRRGIF	3.66	-	3,118	3.66
BSRC	4.62	(0.08)	13,178	4.66
CKP	2.80	0.02	104,313	2.83
CV	-	-	-	-
CV-W1	-	-	-	-
EA	2.68	0.06	1,678,486	2.72
EA-W1	0.84	0.03	275,344	0.85
EA13C2509A	-	-	-	-
EA13C2510A	0.02	0.01	2,670	0.02
EA13C2511A	0.09	-	111,045	0.11
EA13C2512A	0.26	0.01	286,558	0.28
EA13P2509A	-	-	-	-
EA19C2510A	0.04	0.01	5	0.04
EA19C2510B	-	-	-	-
EA19C2511A	0.24	0.02	275,102	0.25
EA19P2509A	0.01	-	16	0.01
EA19P2510A	0.20	(0.03)	7,572	0.19
EA41C2606T	-	-	-	-
EA41C2609T	0.35	0.02	82,000	0.36

Issue Date :

Thursday September 04, 2025

Securities	Close	Change	Volume (Lot)	Average Price
EASTW	2.28	(0.04)	6,583	2.31
EGATIF	6.00	0.05	1,666	5.95
EGCO	117.00	(1.50)	19,562	117.73
EGCO13C2512A	0.26	(0.03)	52,112	0.28
EGCO19C2601A	0.40	(0.04)	59,806	0.42
EP	1.31	0.03	3,269	1.31
ETC	0.68	(0.05)	703,484	0.69
GPSC	40.25	(1.25)	148,128	40.72
GPSC01C2510A	0.23	(0.05)	15,039	0.27
GPSC01C2512A	0.58	(0.06)	31,261	0.65
GPSC01C2602A	0.27	(0.04)	87,429	0.29
GPSC01P2511A	0.06	-	51	0.06
GPSC13C2509A	-	-	-	-
GPSC13C2511A	0.46	(0.14)	300	0.46
GPSC13C2512A	0.31	(0.05)	105,968	0.34
GPSC13P2512A	0.09	0.01	12,704	0.09
GPSC19C2510A	0.29	(0.12)	1,936	0.29
GPSC19C2511A	-	-	-	-
GPSC19C2601A	0.31	(0.05)	76,494	0.34
GPSC41C2606T	0.29	(0.02)	95,002	0.32
GREEN	0.70	-	43,502	0.70
GULF	47.00	(0.25)	185,426	47.37
GULF01C2509A	-	-	-	-
GULF01C2511A	0.22	(0.01)	16,038	0.23
GULF01C2512A	0.49	-	5,537	0.51
GULF01C2606T	0.22	(0.01)	4,208	0.24
GULF01P2510A	0.08	(0.01)	792	0.08
GULF13C2510A	0.08	(0.01)	24,913	0.09
GULF13C2511A	0.37	(0.02)	26,449	0.39
GULF13C2601A	0.30	(0.01)	42,982	0.31
GULF13P2510A	-	-	-	-
GULF19C2509A	0.01	-	195	0.01
GULF19C2509B	-	-	-	-
GULF19C2511A	0.35	(0.02)	2,780	0.37
GULF19C2512A	0.30	(0.01)	15,116	0.32
GULF41C2609T	0.33	-	16,060	0.34
GULF41P2512A	-	-	-	-
GUNKUL	1.92	0.09	894,920	1.92
GUNKUL13C2509A	-	-	-	-
GUNKUL13C2512A	0.36	0.07	132,136	0.37
GUNKUL19C2510A	0.29	0.08	55,744	0.29
IRPC	1.17	0.04	1,063,607	1.15
IRPC01C2601A	0.26	0.03	30,259	0.24
IRPC13C2601A	0.28	0.03	42,532	0.27
KBSPIF	7.30	0.05	291	7.24
LANNA	15.30	(0.10)	1,666	15.41
MDX	2.48	0.04	1,236	2.48
NOVA	10.00	-	5	10.00
OR	13.80	0.20	488,747	13.56
OR01C2511A	0.23	0.04	32,347	0.21
OR01C2601A	0.46	0.07	37,678	0.42
OR01C2606T	0.19	0.02	10,994	0.18
OR13C2509A	-	-	-	-
OR13C2511A	0.29	0.05	47,057	0.27
OR13C2512A	0.18	0.03	100,881	0.17
OR19C2509A	-	-	-	-
OR19C2510A	0.14	0.04	25,468	0.12
OR19C2601A	0.35	0.05	86,106	0.33
OR41C2605T	-	-	-	-
OR41C2608T	0.42	0.05	109,552	0.40
PRIME	0.08	0.01	303,727	0.08
PTG	7.95	0.25	112,275	7.93
PTT	31.75	(0.25)	455,241	31.72
PTT01C2601A	-	-	-	-
PTT01C2606T	0.13	-	1,000	0.13
PTT13C2511A	0.07	(0.01)	30,000	0.07
PTT13C2601A	0.16	(0.01)	20,075	0.17
PTT19C2509A	-	-	-	-
PTT19C2601A	0.16	-	1,350	0.16
PTT41C2606T	-	-	-	-
PTTEP	113.50	(2.00)	55,942	113.93
PTTEP01C2509A	-	-	-	-
PTTEP01C2512A	0.29	(0.03)	6,471	0.30
PTTEP01C2606T	0.73	(0.05)	2,579	0.74
PTTEP01P2510A	-	-	-	-
PTTEP01P2602A	0.47	0.03	9,298	0.46
PTTETP13C2509A	-	-	-	-
PTTETP13C2511A	0.37	(0.05)	14,646	0.38
PTTETP13C2512A	0.21	(0.03)	10,545	0.22
PTTETP13P2510A	-	-	-	-
PTTETP13P2512A	0.33	0.02	36,426	0.33
PTTETP19C2509A	-	-	-	-
PTTETP19C2512A	0.29	(0.04)	40,197	0.30
PTTETP41C2512A	0.23	(0.03)	6,000	0.24
PTTETP41C2604T	-	-	-	-
PTTETP41C2609T	0.49	(0.04)	4,002	0.50
PTTETP41P2509A	-	-	-	-
RATCH	26.00	-	32,010	25.91
RATCH13C2601A	0.15	-	14,070	0.15
RATCH19C2601A	0.17	(0.01)	2,428	0.17
RPC	0.33	-	29,692	0.33
SCG	2.46	0.12	182	2.46
SCN	0.57	-	26,643	0.57
SCN-W2	0.02	(0.01)	84,309	0.02
SEAOL	2.74	-	4,058	2.74
SGP	6.55	-	2,801	6.47
SKE	0.22	-	6,406	0.23
SKE-W1	0.04	-	2,933	0.04
SPGC	8.25	(0.15)	2,294	8.30
SPRC	4.74	(0.02)	101,021	4.74
SPRC13C2511A	0.08	(0.01)	620	0.08
SPRC13C2601A	0.55	(0.02)	40,321	0.56
SPRC19C2510A	0.02	(0.01)	110	0.02

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SPRC19C2601A	0.50	(0.02)	5,950	0.50
SPRC41C2606T	-	-	-	-
SSP	3.98	-	557	3.96
SUPER	0.14	(0.01)	82,286	0.15
SUPEREIF	5.30	-	2,159	5.29
SUSCO	2.56	-	5,624	2.57
TAE	0.59	-	3,788	0.57
TCC	0.33	0.01	5,321	0.32
TCC-W5	0.22	-	33	0.20
TGE	1.46	0.02	552	1.47
TGE-W2	0.15	0.01	235	0.14
TOP	33.50	(0.25)	59,174	33.74
TOP01C2511A	0.24	(0.01)	4,863	0.24
TOP01C2601A	0.30	-	16,476	0.30
TOP01P2511A	-	-	-	-
TOP13C2509A	-	-	-	-
TOP13C2512A	0.22	(0.01)	8,567	0.22
TOP13P2512A	-	-	-	-
TOP19C2510A	0.08	(0.01)	3,966	0.09
TOP19C2511A	0.31	(0.02)	842	0.32
TOP41C2609T	0.64	(0.01)	3	0.64
TOP41C2611T	0.33	(0.01)	20,502	0.34
TPIPP	2.24	-	14,022	2.25
TSE	0.49	-	209,982	0.51
TTW	9.20	-	7,810	9.17
UBE	0.51	-	10,595	0.50
WHAUP	3.86	-	22,428	3.87
WP	3.98	0.10	420	3.96
Media & Publishing				
AMARIN	-	-	-	-
AQUA	0.16	-	229,851	0.17
AS	2.76	0.02	21,159	2.74
BEC	2.20	(0.02)	42,865	2.23
FE	190.00	2.00	16	189.94
GPI	1.61	(0.01)	3,826	1.61
GRAMMY	4.60	-	10	4.60
JKN	-	-	-	-
MAJOR	8.10	(0.15)	5,731	8.24
MATCH	1.25	0.04	36	1.23
MATI	4.10	-	425	4.34
MCOT	3.72	0.08	11,431	3.76
MONO	1.58	(0.01)	536,298	1.60
NATION	0.04	-	26,033	0.04
NATION-W4	-	-	-	-
ONEE	2.30	-	3,584	2.30
PLANB	4.80	0.04	322,165	4.81
PLANB13C2510A	0.04	-	11,360	0.03
PLANB13C2601A	0.17	0.01	67,154	0.17
PLANB13C2601B	0.66	0.01	115,695	0.67
PLANB19C2510A	0.03	(0.01)	2,279	0.04
PLANB19C2601A	0.21	-	32,293	0.21
PLANB41C2606T	0.08	0.01	2,000	0.08
PRAKIT	10.90	-	3	10.90
PTECH	-	-	-	-
SE-ED	1.83	-	105	1.80
TKS	6.10	(0.10)	1,930	6.12
VGI	2.10	0.02	433,197	2.10
VGI-W3	0.03	0.01	82,087	0.03
VGI01C2509A	0.01	(0.02)	22	0.01
VGI01C2512A	0.14	(0.02)	61,881	0.14
VGI13C2509A	-	-	-	-
VGI13C2511A	0.19	0.01	103,540	0.19
VGI13C2601A	0.25	(0.75)	109,296	0.25
VGI19C2509A	-	-	-	-
VGI19C2512A	0.25	-	179,895	0.25
VGI41C2606T	-	-	-	-
VGI41C2612T	0.28	-	24,005	0.28
WORK	4.22	(0.04)	962	4.21
ZAA	2.18	(0.08)	463	2.19
Finance & Securities				
AEONTS	112.00	-	2,543	112.50
AMANAHA	0.96	-	30,417	0.98
ASAP	1.25	-	232	1.24
ASK	7.65	0.05	4,892	7.74
ASP	2.64	(0.06)	11,067	2.67
BAM	8.10	-	152,399	8.18
BAM01C2512A	0.34	-	18,984	0.35
BAM13C2509A	-	-	-	-
BAM13C2512A	0.25	-	88,091	0.27
BAM19C2510A	-	-	-	-
BAM19C2512A	0.25	-	49,138	0.26
BAM41C2612T	0.53	-	39,004	0.55
BYD	0.39	0.01	74,327	0.39
CGH	0.56	(0.02)	8,101	0.57
CGH-W5	-	-	-	-
CHASE	0.60	(0.01)	24,581	0.61
CHASE-W1	0.27	(0.01)	12,842	0.29
CHAYO	2.16	0.04	103,879	2.15
CHAYO-W3	0.19	0.14	1,165,502	0.16
CHAYO-W4	1.01	-	113,998	1.01
EAST	0.77	-	6,607	0.78
FNS	0.87	(0.03)	846	0.88
FSX	1.19	(0.01)	195	1.19
GBX	0.46	(0.01)	1,041	0.47
HENG	1.10	(0.01)	104,890	1.12
IFS	2.10	-	101	2.10
JMT	11.80	(0.30)	227,619	12.15
JMT01C2601A	0.33	(0.03)	69,862	0.36
JMT13C2509A	-	-	-	-
JMT13C2509B	-	-	-	-
JMT13C2510A	-	-	-	-
JMT13C2511A	0.87	(0.06)	127	0.98
JMT13C2512A	0.31	(0.03)	158,155	0.35

Securities	Close	Change	Volume (Lot)	Average Price
JMT19C2509A	0.01	-	780	0.01
JMT19C2510A	0.08	(0.02)	125,329	0.10
JMT19C2510B	-	-	-	-
JMT19C2511A	-	-	-	-
JMT19C2511B	0.30	(0.04)	42,515	0.35
JMT41C2608T	0.16	-	5,000	0.17
JMT41C2611T	0.32	(0.01)	17,300	0.33
KCAR	5.25	(0.10)	186	5.31
KGI	3.92	(0.02)	3,637	3.92
KTC	28.75	0.25	426,958	29.12
KTC01C2511A	0.03	0.01	1	0.03
KTC01C2511B	0.25	0.01	12,820	0.25
KTC01C2601A	0.21	0.01	18,943	0.22
KTC01C2609T	0.27	-	10,245	0.28
KTC13C2509A	-	-	-	-
KTC13C2509B	0.01	-	2,000	0.01
KTC13C2510A	-	-	-	-
KTC13C2511A	-	-	87,582	0.10
KTC13C2511B	-	-	-	-
KTC13C2511C	0.16	0.01	59,648	0.17
KTC13C2601A	0.27	0.01	164,540	0.29
KTC19C2510A	0.02	-	1	0.02
KTC19C2510B	0.02	-	1	0.02
KTC19C2511A	0.10	-	10,047	0.11
KTC19C2511B	0.18	-	25,731	0.20
KTC19C2601A	0.29	(0.71)	15,066	0.30
KTC19P2601A	0.34	(0.01)	28,579	0.34
KTC41C2606T	0.04	-	281	0.03
KTC41C2609T	0.27	0.01	35,000	0.28
KTC41C2612T	0.32	0.01	36,748	0.33
MFC	24.80	(0.20)	126	24.86
MICRO	0.99	(0.01)	5,584	1.02
ML	0.50	0.04	18,795	0.50
MST	7.10	(0.05)	175	7.13
MTC	40.50	1.50	168,623	40.43
MTC01C2511A	0.18	0.04	43,548	0.18
MTC01C2512A	0.38	0.05	80,798	0.39
MTC01P2510A	0.14	(0.04)	130,151	0.13
MTC13C2510A	0.03	0.01	101	0.03
MTC13C2511A	0.20	0.04	98,505	0.20
MTC13C2601A	0.39	0.05	37,172	0.38
MTC13P2509A	-	-	-	-
MTC13P2512A	0.27	(0.04)	36,879	0.27
MTC19C2510A	0.03	-	1,600	0.03
MTC19C2511A	0.19	0.04	133,347	0.19
MTC19C2601A	0.42	0.06	41,063	0.42
MTC19P2509A	-	-	-	-
MTC41C2606T	0.17	0.02	44,294	0.17
MTC41C2611T	0.36	0.03	33,080	0.36
NCAP	3.24	(0.06)	104,031	3.30
PL	1.25	0.03	82,257	1.31
S11	3.20	0.04	692	3.21
SAK	3.84	0.12	114,332	3.87
SAWAD	27.50	0.50	267,649	27.92
SAWAD01C2511	0.77	0.08	13,699	0.82
SAWAD01C2512	1.77	0.12	4,759	1.85
SAWAD01C2512	1.40	0.10	7,011	1.47
SAWAD01C2601	0.30	0.02	79,983	0.32
SAWAD01P2511	-	-	-	-
SAWAD01P2512	0.20	(0.03)	151,322	0.19
SAWAD13C2509	-	-	-	-
SAWAD13C2510	0.48	0.08	120	0.55
SAWAD13C2510	-	-	-	-
SAWAD13C2511	1.65	0.46	32	1.65
SAWAD13C2601	0.29	0.02	169,052	0.31
SAWAD13C2601	0.87	0.16	4,303	0.80
SAWAD13P2511	-	-	-	-
SAWAD13P2512	0.23	(0.02)	39,085	0.22
SAWAD19C2510	0.37	0.03	2,101	0.39
SAWAD19C2510	-	-	-	-
SAWAD19C2511	-	-	-	-
SAWAD19C2601	0.35	0.02	19,386	0.37
SAWAD41C2609	0.24	0.03	8,001	0.23
SAWAD41C2610	0.68	0.13	500	0.67
SCAP	1.43	(0.04)	135,905	1.47
SGC	0.93	(0.02)	203,523	0.95
SGC-W1	-	-	-	-
SGC-W2	0.31	(0.03)	8,674	0.33
STARM	0.92	0.03	174	0.91
TH	0.56	-	5,062	0.56
THANI	1.75	0.01	199,708	1.78
TIDLOR	20.10	0.30	242,719	20.09
TIDLOR01C2512	0.68	0.01	30,821	0.68
TIDLOR01C2601	0.48	0.01	47,766	0.49
TIDLOR13C2512	0.65	0.03	84,030	0.65
TIDLOR19C2511	0.63	0.03	9,669	0.62
TIDLOR41C2512	0.28	0.01	66,000	0.28
TK	4.22	0.02	2,652	4.29
TNITY	2.72	0.04	225	2.71
TNITY-W2	0.36	0.02	55,047	0.38
TNL	28.00	0.50	20	27.63
UOBKH	-	-	-	-
XPG	0.54	-	1,241,469	0.54
Food & Beverage				
AAI	4.88	(0.04)	14,492	4.90
APURE	3.16	(0.04)	376	3.17
ASIAN	7.10	(0.05)	6,116	7.14
BR	1.59	-	3,345	1.58
BR-W1	0.05	-	4,945	0.04
BRR	4.00	(0.06)	2,882	4.00
BRR-W2	0.12	-	2,434	0.11
BTG	17.60	0.10	30,584	17.60
CBG	55.00	0.75	57,238	55.90

Issue Date :

Thursday September 04, 2025

Securities	Close	Change	Volume (Lot)	Average Price
CBG01C2510A	0.10	0.05	10,058	0.10
CBG01C2512A	0.39	0.02	28,036	0.44
CBG01P2510A	0.16	(0.03)	40,774	0.14
CBG13C2509A	-	-	-	-
CBG13C2511A	0.23	0.01	84,341	0.27
CBG13C2601A	0.50	0.03	43,034	0.55
CBG13P2512A	0.33	(0.02)	59,741	0.31
CBG19C2510A	0.03	0.01	2	0.03
CBG19C2511A	0.19	0.01	10,941	0.22
CBG19C2512A	0.38	0.01	18,248	0.42
CBG41C2608T	0.13	-	16,001	0.13
CFRESH	0.95	0.03	3,008	0.95
CH	1.91	0.01	1,103	1.90
CHAO	4.54	0.04	448	4.55
CHOTI	64.25	0.75	29	68.03
CM	1.70	(0.02)	117	1.72
COCOCO	7.65	(0.05)	32,258	7.74
COCOCO13C2512A	0.40	(0.02)	5,501	0.43
CPF	21.80	(0.50)	329,414	22.07
CPF01C2509A	-	-	-	-
CPF01C2512A	0.28	(0.04)	22,934	0.30
CPF01P2512A	0.30	0.02	7,974	0.29
CPF13C2511A	0.16	(0.03)	30,843	0.17
CPF13C2601A	0.34	(0.04)	23,646	0.36
CPF13P2512A	0.18	0.02	4,732	0.17
CPF19C2509A	-	-	-	-
CPF19C2509B	-	-	-	-
CPF19C2511A	0.18	(0.03)	20,441	0.20
CPF41C2609T	0.18	(0.01)	9,001	0.19
CPF41C2612T	0.43	(0.03)	14,000	0.44
CPI	3.10	-	803	3.12
F8D	57.00	-	4	57.00
FM	3.86	-	7,577	3.88
HTC	15.30	-	1,917	15.23
ICHI	11.40	(0.10)	72,768	11.45
ICHI01C2602A	0.17	-	1,710	0.17
ICHI13C2601A	0.19	(0.02)	4,628	0.19
ITC	15.20	0.10	97,113	15.09
ITC01C2512A	0.41	(0.03)	30,662	0.44
ITC01C2606T	0.28	(0.01)	21,599	0.29
ITC13C2509A	-	-	-	-
ITC13C2512A	-	-	-	-
ITC13C2512B	0.33	0.01	49,444	0.32
ITC19C2601A	0.54	-	9,796	0.53
ITC41C2612T	0.29	-	30,003	0.30
JDF	1.63	0.01	964	1.63
KBS	5.75	(0.05)	988	5.75
KCG	8.50	0.15	4,736	8.52
KSL	1.38	(0.01)	5,249	1.38
KTIS	2.16	-	103	2.14
LST	4.68	(0.02)	274	4.69
M	23.50	(0.10)	51,262	23.61
M01C2601A	0.64	(0.05)	18,881	0.66
M01C2601B	0.13	-	10,745	0.13
M13C2512A	0.67	(0.02)	3,047	0.69
M13C2512B	0.43	(0.02)	27,636	0.45
M13C2601A	0.19	-	19,554	0.19
M19C2601A	0.49	(0.01)	25,856	0.50
MADAME	0.23	-	17,724	0.22
MADAME-W6	0.14	-	16,200	0.14
MALEE	5.55	0.05	43,002	5.61
NRF	-	-	-	-
NSL	29.00	(1.00)	14,375	29.23
OKJ	5.75	0.05	35,612	5.78
OSP	17.20	0.10	150,237	17.24
OSP01C2511A	0.21	0.01	36,708	0.21
OSP13C2510A	0.07	-	13,640	0.07
OSP13C2511A	0.32	0.01	33,410	0.32
OSP19C2509A	-	-	-	-
OSP19C2512A	0.30	-	65,701	0.30
OSP41C2606T	0.22	0.01	16,000	0.22
PB	50.00	0.25	45	49.71
PLUS	2.88	(0.04)	1,255	2.88
PM	11.90	(0.10)	1,006	11.92
PQS	2.00	-	4,815	2.00
PRG	8.25	0.15	738	8.18
PRG-W3	3.60	0.60	6	3.60
PRG-W4	3.00	0.58	18	3.00
PRG-W5	2.80	(0.70)	1	2.80
RBF	4.20	0.08	22,431	4.18
SAPPE	32.50	(0.75)	3,856	32.95
SAPPE13C2512A	0.19	(0.02)	54,074	0.20
SAPPE19C2601A	0.33	(0.03)	12,119	0.34
SAUCE	37.25	-	55	37.35
SNNP	9.65	(0.05)	1,751	9.72
SNP	9.90	(0.05)	239	9.86
SORKON	3.98	(0.02)	1,846	3.97
SSF	5.40	(0.10)	64	5.41
SST	1.61	0.01	27	1.61
SUN	3.30	0.08	14,367	3.31
TC	5.25	0.05	164	5.21
TFG	4.94	(0.06)	132,115	5.01
TFG-W4	1.01	-	9,514	1.03
TFG13C2601A	0.10	(0.01)	21,626	0.11
TFG19C2601A	0.21	(0.79)	4,513	0.21
TFMAMA	195.00	-	35	195.41
TIPCO	8.55	-	343	8.57
TKN	5.80	(0.10)	11,948	5.84
TU	12.70	0.30	163,785	12.45
TU01C2512A	0.35	0.04	9,196	0.32
TU01C2601A	0.18	0.01	30,276	0.17
TU13C2509A	-	-	-	-
TU13C2512A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TU13C2512B	0.24	0.03	29,300	0.22
TU19C2512A	-	-	-	-
TU19C2512B	0.27	0.03	71,432	0.24
TU19C2601A	-	-	-	-
TU41C2609T	0.28	0.01	11,002	0.28
TVO	25.00	0.20	10,412	25.03
TWPC	2.22	(0.02)	2,502	2.25
XBIO	0.39	0.01	293,488	0.39
XBIO-W6	0.17	-	78,644	0.18
XBIO-W7	0.04	-	454,991	0.04
ZEN	6.20	(0.15)	39	6.41
Health Care Services				
AHC	13.30	(0.20)	225	13.43
BCH	12.70	(0.20)	156,252	12.86
BCH01C2602A	0.22	(0.02)	52,959	0.23
BCH13C2510A	0.04	(0.01)	901	0.04
BCH13C2601A	0.17	(0.02)	26,505	0.19
BCH19C2510A	0.02	(0.01)	10,100	0.02
BCH19C2601A	0.20	(0.02)	40,904	0.22
BCH41C2609T	0.21	(0.01)	86,008	0.22
BDMS	20.70	0.10	348,625	20.72
BDMS01C2509A	0.01	-	5,202	0.01
BDMS01C2512A	0.14	-	7,856	0.14
BDMS01C2602A	0.27	0.01	9,128	0.27
BDMS13C2510A	-	-	-	-
BDMS13C2512A	0.14	-	21,903	0.14
BDMS13C2601A	0.25	0.01	27,747	0.25
BDMS19C2511A	0.12	-	7,908	0.12
BDMS19C2601A	0.27	-	37,126	0.27
BDMS41C2609T	0.11	-	3,203	0.11
BH	185.00	(2.50)	34,253	185.74
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2510A	0.28	(0.06)	26,793	0.30
BH01C2512A	1.25	(0.12)	2,205	1.29
BH01C2601A	0.73	(0.07)	10,573	0.76
BH01C2601B	0.58	(0.07)	31,996	0.60
BH01P2511A	0.04	-	12	0.04
BH01P2601A	0.61	0.02	30,338	0.60
BH13C2510A	0.29	(0.05)	60,680	0.30
BH13C2510B	-	-	-	-
BH13C2512A	0.51	(0.04)	65,145	0.52
BH13P2510A	0.01	-	19,742	0.01
BH13P2512A	0.57	0.02	50,336	0.56
BH19C2509A	-	-	-	-
BH19C2510A	0.56	(0.09)	300	0.62
BH19C2510B	-	-	-	-
BH19C2512A	0.65	(0.06)	48,425	0.67
BH19C2512B	0.39	(0.06)	31,535	0.41
BH19P2510A	-	-	-	-
BH19P2512A	0.74	0.03	65,915	0.73
BH41C2605T	-	-	-	-
BH41C2609T	0.29	(0.02)	28,500	0.29
BH41C2611T	0.73	(0.04)	6,100	0.74
BH41P2601A	0.28	0.02	8,005	0.28
BKGI	1.51	-	1,195	1.51
CHG	1.64	0.01	164,761	1.66
CHG13C2510A	0.07	-	3,552	0.07
CMR	1.50	-	549	1.47
EKH	5.50	(0.10)	1,510	5.52
KDH	-	-	-	-
LPH	4.08	-	419	4.08
M-CHAI	19.10	(0.10)	17	19.07
MASTER	12.60	0.20	18,134	12.73
MEDEZE	6.90	-	9,686	6.97
NEW	-	-	-	-
NKT	4.36	(0.04)	4,081	4.39
NTV	25.00	-	40	24.99
PHG	14.40	(0.10)	485	14.44
PR9	22.40	(0.30)	9,371	22.58
PR913C2512A	0.08	-	10	0.08
PR919C2601A	0.12	-	751	0.12
PR941C2609T	0.34	-	4,200	0.34
PRINC	2.00	-	2,714	2.01
RAM	17.80	0.10	116	17.68
RJH	13.00	-	997	13.04
RPH	4.98	0.02	1,004	4.97
SAFE	7.10	0.15	97	7.04
SKR	8.20	0.15	4,395	8.15
THG	6.45	(0.25)	20,746	6.57
VIBHA	1.45	0.01	4,591	1.45
VIH	7.70	0.10	1,418	7.66
VIH-W1	0.91	0.01	2	0.91
WPH	6.45	0.25	11,880	6.33
Tourism & Leisure				
ASIA	5.20	0.05	6	5.18
BEYOND	6.65	(0.05)	332	6.55
CENTEL	30.25	1.25	76,017	30.56
CENTEL01C2512A	1.03	0.22	4,502	1.04
CENTEL01C2601A	0.29	0.06	24,300	0.29
CENTEL13C2510A	-	-	-	-
CENTEL13C2512A	0.30	0.04	66,542	0.32
CENTEL19C2510A	-	-	-	-
CENTEL19C2512A	0.30	0.06	38,192	0.30
CENTEL41C2606T	0.22	0.03	87,600	0.22
CSR	73.25	-	4	71.81
DUST	11.50	0.10	15,082	11.60
ERW	2.58	0.02	288,659	2.66
ERW01C2512A	0.29	0.01	32,242	0.30
ERW13C2510A	0.18	0.01	18,207	0.19
ERW13C2601A	0.20	0.01	40,319	0.21
ERW19C2511A	0.31	-	5,778	0.31
ERW19C2601A	0.23	-	63,532	0.25
ERW41C2606T	-	-	-	-
ERW41C2611T	0.44	0.04	16,000	0.45
GRAND	0.05	-	29,780	0.04
LRH	-	-	-	-
MANRIN	-	-	-	-
MINT	24.20	0.40	197,106	24.25
MINT01C2601A	0.30	0.03	20,578	0.30
MINT01C2601B	-	-	-	-
MINT01C2606T	0.18	0.02	3,191	0.18
MINT13C2509A	-	-	-	-
MINT13C2509B	-	-	-	-
MINT13C2512A	0.26	0.02	56,605	0.27
MINT13C2512B	0.10	0.01	26,895	0.10
MINT19C2511A	0.21	0.02	224,902	0.22
MINT19C2512A	0.14	0.02	4,660	0.13
MINT41C2604T	-	-	-	-
MINT41C2612T	0.17	0.02	665	0.17
OHTL	-	-	-	-
ROH	-	-	-	-
SHANG	-	-	-	-
SHR	1.47	0.01	19,260	1.48
SPA	3.12	0.08	24,868	3.10
VRANDA	4.64	-	61	4.65
Home & Office P				
AJA	0.16	-	7,555	0.16
DTCI	25.00	0.20	1	25.00
FANCY	0.39	(0.01)	2,085	0.40
FTI	1.95	0.03	25	1.95
KYE	290.00	(1.00)	25	290.16
L&E	1.12	-	529	1.10
MODERN	2.08	(0.02)	36	2.10
OGC	9.85	(0.55)	45	10.03
ROCK	10.10	(0.30)	2	10.05
SIAM	0.74	-	137	0.72
TCMC	0.43	(0.01)	23,808	0.44
TSR	0.16	(0.01)	5,487	0.16
TSR-W2	-	-	-	-
Insurance				
AYUD	33.25	-	159	33.48
BKIH	289.00	-	12	288.17
BLA	17.80	-	19,597	17.94
BLA01C2602A	0.29	-	7,111	0.30
BLA13C2510A	-	-	-	-
BLA13C2601A	0.30	(0.01)	22,940	0.32
BLA19C2601A	0.43	(0.01)	12,148	0.44
BLA41C2606T	0.22	0.01	20,000	0.22
BUI	12.60	-	66	12.52
CHARAN	-	-	-	-
INSURE	83.00	11.00	5	77.40
KWI	-	-	-	-
MTI	16.80	0.10	357	16.76
NKI	19.80	-	16	19.80
TGH	11.90	(0.10)	19	11.62
THRE	0.41	(0.01)	2,055	0.41
THREL	1.26	(0.01)	411	1.26
TIPH	21.10	-	4,826	21.06
TLI	9.70	(0.15)	109,998	9.75
TLI01C2602A	0.14	-	8,528	0.14
TLI13C2509A	-	-	-	-
TLI13C2512A	0.14	(0.01)	22,424	0.14
TLI19C2601A	0.12	-	882	0.12
TLI19C2601B	-	-	-	-
TLI41C2606T	-	-	-	-
TQM	13.30	(0.10)	1,402	13.44
TSI	0.05	-	316	0.04
TVH	9.15	-	573	9.00
Packaging				
AJ	2.24	(0.04)	5,146	2.28
ALUCON	180.00	1.00	202	180.00
BGC	4.66	(0.12)	5,614	4.68
CSC	45.00	0.25	16	44.77
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.23	-	599	0.23
PJW	2.08	-	892	2.08
PTL	9.40	(0.10)	1,982	9.44
SCGP	17.30	(0.40)	63,404	17.63
SCGP01C2511A	0.19	(0.03)	34,463	0.20
SCGP01C2601A	0.31	(0.02)	17,839	0.32
SCGP13C2510A	0.07	(0.01)	6,100	0.08
SCGP13C2512A	0.32	(0.03)	34,099	0.34
SCGP19C2510A	0.09	(0.02)	18,305	0.11
SCGP19C2512A	0.35	(0.03)	17,633	0.38
SCGP41C2606T	0.25	(0.01)	32,000	0.26
SCGP41C2609T	0.51	0.01	2,000	0.51
SFLEX	2.76	(0.04)	23,322	2.77
SFLEX-W2	0.03	-	9,516	0.03
SITHAI	1.05	-	344	1.05
SLP	0.45	0.01	887	0.46
SMPC	9.00	-	1,203	8.98
SPACK	1.40	-	221	1.40
TCOAT	-	-	-	-
TFI	0.07	0.01	153,783	0.07
TFI-W1	0.01	-	18,887	0.01
THIP	25.50	-	35	25.49
TMD	25.00	-	2	25.13
TOPP	-	-	-	-
TPAC	7.65	(0.05)	14	7.67
TPBI	2.86	0.02	1,552	2.85
TPP	-	-	-	-
Personal Product				
APCO	3.26	-	51	3.24
BIZ	3.60	(0.04)	1,671	3.60

Issue Date :

Thursday September 04, 2025

Securities	Close	Change	Volume (Lot)	Average Price
BLC	4.24	(0.02)	10,656	4.25
DDD	6.15	(0.05)	320	6.16
IP	3.36	(0.02)	168	3.36
JCT	-	-	-	-
KISS	2.90	-	23,035	2.90
NAM	4.12	(0.04)	565	4.13
NEO	21.20	(0.10)	1,817	21.15
NV	0.93	0.01	1,876	0.94
OCC	9.15	-	86	9.15
S&J	30.00	-	5	30.00
SNPS	4.34	(0.02)	114	4.33
STGT	6.20	0.05	32,912	6.20
STGT01C2510A	-	-	-	-
STGT01C2601A	0.11	-	12	0.11
STGT13C2510A	-	-	-	-
STGT13C2512A	0.19	0.01	26,697	0.19
STGT19C2509A	-	-	-	-
STGT19C2511A	0.10	(0.01)	1,000	0.10
STGT41C2606T	-	-	-	-
TMAN	11.70	-	915	11.86
TNR	6.70	(0.05)	605	6.68
TOG	7.15	-	484	7.13
Professional Service				
BWG	0.23	(0.01)	740,146	0.24
BWG-W7	0.04	-	917,619	0.04
GENCO	0.28	-	5,157	0.27
PRTR	3.64	0.02	3,010	3.62
SISB	13.60	(0.20)	125,686	13.84
SISB13C2512A	0.10	-	167,108	0.11
SISB13C2601A	0.15	(0.02)	148,718	0.16
SISB19C2601A	0.23	(0.02)	42,287	0.25
SO	4.48	0.06	106	4.41
WAVE	0.03	-	31,796	0.03
WAVE-W3	-	-	-	-
WAVE-W4	0.02	0.01	71	0.01
Property Development				
A	-	-	-	-
A5	1.83	-	5,321	1.82
A5-W4	0.03	0.01	2,409	0.02
A5-W5	0.19	(0.01)	8,028	0.20
AKS	0.02	-	24,178	0.03
AMATA	16.30	(0.30)	85,869	16.53
AMATA01C2509A	-	-	-	-
AMATA01C2512A	0.53	-	17,363	0.55
AMATA13C2511A	0.45	(0.03)	34,618	0.46
AMATA13C2512A	0.29	(0.02)	14,668	0.29
AMATA19C2509A	0.02	(0.03)	40	0.02
AMATA19C2512A	0.40	(0.02)	24,030	0.42
AMATA41C2608T	-	-	-	-
AMATA41C2609T	0.34	(0.01)	22,002	0.34
AMATAV	2.32	0.02	168	2.32
ANAN	0.53	0.02	233,806	0.52
AP	7.85	0.30	226,596	7.82
ASW	5.10	(0.60)	26,506	5.06
ASW-W3	0.48	(0.02)	15,194	0.49
AWC	2.32	-	449,065	2.36
AWC01C2510A	-	-	-	-
AWC01C2512A	0.72	-	3,726	0.78
AWC01C2602A	0.15	(0.01)	51,555	0.16
AWC01C2606T	0.29	0.01	21,653	0.29
AWC13C2509A	-	-	-	-
AWC13C2511A	-	-	-	-
AWC13C2512A	0.24	-	27,617	0.27
AWC13C2601A	0.17	(0.01)	36,458	0.20
AWC19C2510A	0.07	-	3,410	0.09
AWC19C2512A	0.28	-	11,256	0.29
AWC19C2606T	0.21	-	61,724	0.23
AWC41C2606T	0.04	-	783	0.04
AWC41C2609T	0.29	0.01	53,555	0.30
BLAND	0.51	-	142,786	0.50
BRI	1.70	(0.02)	8,053	1.70
BRI-W1	-	-	-	-
BROCK	-	-	-	-
CGD	0.12	-	34,364	0.12
CI	0.35	0.01	35,053	0.36
CMC	0.58	-	108	0.58
CPN	55.50	1.50	124,656	55.77
CPN01C2601A	0.45	0.06	30,925	0.46
CPN01C2606T	0.27	0.02	13,119	0.28
CPN13C2510A	0.19	0.04	107,149	0.20
CPN13C2601A	0.41	0.05	83,807	0.42
CPN19C2511A	0.45	0.09	2,531	0.40
CPN41C2608T	0.37	0.04	43,000	0.38
ESTAR	0.18	-	19,388	0.18
EVER	0.05	(0.01)	5,016	0.05
FPT	6.20	(0.05)	529	6.21
GLAND	-	-	-	-
J	0.80	-	1,586	0.80
J-W3	0.09	(0.01)	1,333	0.09
J-W4	0.19	(0.02)	693	0.20
JCK	0.14	0.01	2,170	0.13
KC	0.03	(0.01)	5,123	0.04
KUN	0.89	0.01	235	0.88
KUN-W3	0.13	0.01	109,042	0.14
LALIN	4.94	(0.02)	656	4.96
LH	4.10	0.04	445,175	4.14
LH01C2601A	0.37	0.01	19,493	0.39
LH13C2512A	0.31	0.01	28,915	0.32
LH19C2510A	0.07	0.02	10	0.07
LH19C2512A	0.35	0.01	33,097	0.37
LPN	1.73	-	4,132	1.73
MBK	17.80	0.10	15,267	17.84
MJD	0.47	0.02	1,483	0.47

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MK	0.65	0.01	2,779	0.64
NCH	0.54	0.02	11,735	0.53
NNCL	1.48	-	131	1.48
NOBLE	2.14	0.08	122,938	2.13
NOBLE-W3	0.34	0.02	570,220	0.35
NVD	0.90	(0.02)	967	0.90
ORI	2.24	0.02	181,600	2.29
ORI-W2	0.48	0.01	176,892	0.50
ORN	0.71	0.02	6,251	0.71
PEACE	2.04	(0.02)	146	2.07
PF	0.08	-	93,857	0.08
PIN	4.22	(0.02)	6,244	4.25
PLAT	1.04	(0.04)	29,102	1.06
PRECHA	0.71	(0.04)	31	0.71
PRIN	1.55	0.04	30	1.52
PROUD	1.06	0.01	3,981	1.07
PROUD-W3	0.21	0.02	76,297	0.21
PSH	4.22	0.06	7,144	4.26
QH	1.38	0.01	262,823	1.40
RABBIT	0.35	(0.01)	182,935	0.36
RABBIT-P	0.49	0.02	31,384	0.48
RABBIT-Q	-	-	-	-
RICHY	0.24	(0.01)	14,954	0.25
RML	0.14	(0.01)	1,076	0.14
ROJNA	4.72	0.04	15,785	4.75
S	0.51	(0.01)	32,088	0.51
SA	7.05	(0.25)	4,962	7.11
SAMCO	0.79	-	6,539	0.81
SC	1.81	0.03	49,030	1.81
SENA	1.87	-	823	1.87
SIRI	1.43	0.02	1,434,475	1.45
SIRI19C2512A	0.21	0.01	83,568	0.22
SIRI41C2606T	0.16	-	1,350	0.17
SPALI	16.90	0.90	209,091	16.88
SPALI13C2509A	0.09	0.08	402	0.02
SPALI13C2601A	0.42	0.09	164,489	0.42
SPALI19C2509A	0.02	0.01	1	0.02
SPALI19C2510A	0.27	0.09	10,117	0.25
SPALI41C2609T	0.30	0.04	93,630	0.30
STELLA	0.20	-	44,827	0.19
STELLA-W6	0.06	-	5	0.06
UV	1.04	-	4,977	1.05
WHA	3.66	(0.04)	563,043	3.69
WHA01C2509A	0.05	(0.03)	1,574	0.05
WHA01C2510A	0.27	(0.01)	17,913	0.28
WHA01C2512A	0.42	(0.02)	18,540	0.44
WHA13C2509A	-	-	-	-
WHA13C2512A	0.39	(0.03)	54,067	0.41
WHA19C2509A	0.04	-	250	0.04
WHA19C2510A	0.10	(0.01)	9,853	0.10
WHA19C2512A	0.39	(0.02)	67,334	0.40
WHA41C2605T	-	-	-	-
WHA41C2608T	-	-	-	-
WHA41C2612T	0.31	-	56,050	0.31
WIN	0.38	(0.02)	2,967	0.39
Paper & Printing Mat	-	-	-	-
UTP	7.60	0.05	916	7.60
Fashion	-	-	-	-
AFC	4.08	-	51	4.00
AURA	14.50	(0.10)	10,043	14.58
BTNC	-	-	-	-
CPH	9.95	0.10	677	10.01
CPL	0.94	(0.01)	2,018	0.95
NC	2.34	0.06	731	2.32
PAF	0.97	0.04	1,147	0.95
PDJ	1.31	(0.01)	702	1.31
PG	7.30	0.30	7	7.16
SABINA	15.80	0.10	3,993	15.80
SAWANG	-	-	-	-
SUC	29.50	-	65	29.49
TR	-	-	-	-
TTI	-	-	-	-
TTT	-	-	-	-
UPF	26.00	0.75	15	26.00
WACOAL	-	-	-	-
WFX	0.87	(0.01)	1,347	0.88
Transportation & Log	-	-	-	-
AAV	1.25	-	636,458	1.27
AAV01C2512A	0.31	0.01	34,916	0.31
AAV01C2609T	0.39	0.02	15,364	0.39
AAV13C2509A	-	-	-	-
AAV13C2510A	0.05	-	2,000	0.05
AAV13C2511A	0.22	(0.01)	57,872	0.24
AAV19C2510A	0.06	(0.02)	5,872	0.07
AAV19C2511A	0.31	0.02	6,259	0.31
AAV19C2601A	0.24	-	107,562	0.26
AAV19C2612T	0.31	-	24,542	0.32
AAV41C2608T	0.04	0.01	4,710	0.04
AAV41C2609T	0.27	0.01	8,100	0.27
AAV41C2611T	-	-	-	-
ANI	3.24	0.04	725	3.26
AOT	37.25	0.50	340,903	37.94
AOT01C2509A	0.02	0.01	2,630	0.01
AOT01C2511A	0.16	0.02	40,754	0.17
AOT01C2512A	0.54	0.02	3,544	0.59
AOT01C2601A	0.16	-	22,265	0.18
AOT01C2602A	0.32	0.01	20,735	0.35
AOT01C2606T	0.18	-	11,732	0.19
AOT01P2510A	0.04	(0.03)	10	0.04
AOT01P2512A	0.05	(0.02)	1,000	0.05
AOT01P2601A	0.40	(0.04)	18,165	0.38
AOT13C2509A	-	-	-	-
AOT13C2509B	0.01	-	400	0.01

Securities	Close	Change	Volume (Lot)	Average Price
AOT13C2510A	0.11	0.02	16,893	0.12
AOT13C2511A	0.45	0.07	77	0.50
AOT13C2512A	0.12	0.02	57,243	0.13
AOT13C2601A	0.23	0.01	52,019	0.26
AOT13P2511A	0.04	-	51	0.02
AOT13P2512A	0.10	(0.03)	5,180	0.10
AOT13P2512B	0.33	(0.03)	34,062	0.31
AOT19C2509A	0.01	-	7,502	0.01
AOT19C2510A	0.12	0.01	30,004	0.14
AOT19C2511A	0.56	0.13	10	0.56
AOT19C2512A	0.19	0.01	107,164	0.21
AOT19C2601A	0.29	0.01	39,609	0.31
AOT19P2511A	-	-	-	-
AOT19P2512A	0.32	(0.03)	78,623	0.30
AOT41C2512A	0.53	0.03	1,225	0.58
AOT41C2605T	0.02	-	1	0.02
AOT41C2609T	0.19	0.01	35,610	0.19
AOT41P2509A	0.01	-	7	0.01
AOT41P2512A	-	-	-	-
AOT41P2606T	-	-	-	-
ASIMAR	1.56	0.01	1,093	1.55
B	0.05	0.01	36,600	0.04
B-W8	-	-	-	-
BA	14.00	-	106,072	14.18
BA01C2601A	0.18	-	18,729	0.19
BA13C2510A	0.05	0.01	1	0.05
BA13C2512A	0.27	-	59,179	0.29
BA19C2601A	0.35	0.01	82,830	0.36
BA41C2606T	-	-	-	-
BA41C2611T	-	-	-	-
BEM	5.10	-	692,253	5.16
BEM01C2511A	0.06	-	1,005	0.06
BEM13C2512A	0.13	-	34,507	0.14
BEM19C2510A	-	-	-	-
BEM19C2512A	0.16	-	49,730	0.17
BEM41C2606T	-	-	-	-
BEM41C2612T	-	-	-	-
BTS	3.22	0.04	1,199,984	3.23
BTS-W8	0.02	(0.01)	8,543	0.03
BTS01C2509A	0.01	-	1,000	0.01
BTS01C2512A	0.03	0.01	36	0.03
BTS01C2602A	0.24	0.01	24,574	0.25
BTS01P2602A	0.41	(0.01)	18,603	0.41
BTS13C2509A	-	-	-	-
BTS13C2510A	-	-	-	-
BTS13C2511A	0.06	-	26,016	0.06
BTS13C2601A	0.19	0.01	69,983	0.19
BTS13C2601B	0.30	(0.70)	76,881	0.31
BTS13P2601A	0.44	(0.01)	57,797	0.43
BTS19C2509A	-	-	-	-
BTS19C2510A	-	-	-	-
BTS19C2511A	0.07	-	83,563	0.07
BTS19C2601A	0.20	-	67,578	0.22
BTS19C2601B	0.31	-	99,766	0.33
BTS19P2601A	0.45	(0.01)	27,525	0.44
BTS41C2608T	-	-	-	-
BTS41C2612T	0.23	0.01	48,894	0.23
BTS5GIF	2.48	-	168,056	2.47
DMT	10.10	0.10	2,730	10.01
ETL	0.89	0.01	27,817	0.87
III	4.78	(0.04)	727	4.80
KEX	1.49	-	26,879	1.49
KIAT	0.30	-	7,022	0.30
KWC	-	-	-	-
MENA	0.89	(0.02)	44,980	0.92
NYT	2.84	-	3,949	2.84
PORT	0.79	0.01	9,377	0.80
PRM	6.45	-	65,574	6.44
PSL	6.35	(0.05)	29,419	6.33
RCL	27.25	0.25	14,723	27.07
RCL01C2510A	-	-	-	-
RCL01C2512A	0.16	(0.01)	3,428	0.16
RCL13C2509A	-	-	-	-
RCL13C2512A	0.10	(0.01)	3,457	0.10
RCL13C2601A	0.22	0.01	33,299	0.22
RCL19C2511A	-	-	-	-
RCL41C2608T	0.48	(0.01)	4	0.49
RCL41C2612T	-	-	-	-
SAV	13.10	0.40	22,364	13.16
SINO	1.01	(0.01)	1,900	1.00
SJWD	9.90	(0.30)	13,163	10.01
SJWD13C2601A	0.16	(0.84)	3,200	0.17
TFFF	5.90	0.05	27,231	5.86
THAI	13.80	1.00	2,361,571	13.53
TTSE	-	-	-	-
TTA	4.26	(0.02)	22,731	4.31
WICE	2.96	0.06	6,653	2.96
Automotive	-	-	-	-
ACG	0.70	(0.03)	626	0.70
AH	14.20	(0.20)	742	14.34
CWT	1.05	-	69,415	1.08
EASON	1.28	-	2,902	1.28
GYT	192.00	1.50	5	192.30
HFT	4.18	(0.06)	582	4.18
IHL	1.60	0.04	214	1.57
INGRS	0.24	(0.01)	1,495	0.24
IRC	11.20	-	167	11.27
MGC	2.70	0.02	1,193	2.72
NEX	0.83	-	482,222	0.86
PCSGH	3.02	-	3,458	3.03
POLY	7.20	-	29	7.08
SAT	13.00	0.10	1,646	12.98
SPG	-	-	-	-

Issue Date :

Thursday September 04, 2025

Securities	Close	Change	Volume (Lot)	Average Price
SPG	-	-	-	-
STANLY	181.00	(0.50)	79	181.35
TKT	1.05	(0.04)	1,006	1.10
TNPC	0.92	0.01	391	0.92
TRU	4.02	(0.04)	3,258	4.04
TSC	13.60	(0.40)	150	13.89
Industrial Materials	-	-	-	-
AKR	0.96	0.01	34,583	0.96
ALLA	1.18	-	1,650	1.18
ASEFA	3.68	0.02	1,319	3.66
CPT	0.99	0.01	1,870	0.99
CRANE	0.49	-	6,128	0.49
CTW	2.72	-	273	2.74
FMT	26.25	0.75	14	25.93
FTE	1.69	0.02	1,711	1.70
HTECH	2.70	0.02	2,481	2.69
KKC	-	-	-	-
PCC	2.60	-	1,427	2.60
PK	0.58	0.01	965	0.57
PSP	4.92	(0.02)	464	4.88
QTC	3.66	0.02	2	3.65
SCI	1.30	-	1,569	1.29
SE	0.49	-	3,856	0.49
SELIC	2.54	-	172	2.50
SNC	5.90	-	503	5.85
TCJ	2.76	0.02	7	2.77
TPCS	-	-	-	-
VARO	-	-	-	-
Property Fund & REIT	-	-	-	-
AIMCG	2.00	-	365	2.00
AIMIRT	9.75	-	75	9.68
ALLY	4.40	-	1,896	4.39
AMATAR	6.35	-	117	6.37
AXTRART	11.10	-	12,189	11.12
B-WORK	4.38	-	1,801	4.37
BAREIT	9.60	(0.05)	3,109	9.60
BOFFICE	4.88	(0.04)	1,747	4.88
CPNCG	5.95	-	2,395	5.99
CPNREIT	11.20	0.10	26,608	11.05
CPTREIT	4.78	0.02	1,062	4.76
CTARAF	4.64	(0.04)	664	4.66
DREIT	4.78	(0.08)	431	4.78
FTREIT	9.15	-	18,207	9.09
FUTURERT	9.10	-	932	9.06
GAHREIT	5.15	(0.15)	1,799	5.10
GROREIT	7.90	-	95	7.91
GVREIT	6.25	-	2,538	6.23
HPF	4.86	(0.19)	2,327	4.84
HYDROGEN	8.70	-	226	8.66
IMPACT	9.85	0.05	4,363	9.80
INETREIT	10.00	-	17,485	9.97
SSSARA	7.85	0.05	107	7.61
KPNREIT	-	-	-	-
KTBTMR	5.45	0.05	32	5.40
LHHOTEL	11.70	0.10	3,594	11.62
LHRRREIT	4.90	0.02	919	4.89
LHSC	11.50	-	4,522	11.43
LUXF	8.55	0.05	104	8.49
M-PAT	2.22	(0.78)	1	2.22
M-STOR	7.30	-	20	7.30
MII	4.64	(0.22)	2,746	4.66
MIPF	-	-	-	-
MJLF	4.42	0.02	3,856	4.41
MNIT	1.90	(0.03)	113	1.92
MNIT2	-	-	-	-
MNRF	2.06	(0.04)	20	2.06
POPF	6.10	0.05	7,041	6.08
PROSPECT	7.20	-	1,995	7.16
QHBREIT	3.58	-	1,721	3.58
QHHRREIT	6.00	(0.05)	1,212	6.00
QHOP	3.16	-	60	3.16
SIRIPRT	-	-	-	-
SPRIME	3.32	(0.02)	700	3.32
SRIPANWA	4.86	(0.04)	249	4.86
SSPF	3.96	0.06	61	3.96
SSSTRT	4.36	-	185	4.36
TIF1	6.90	0.10	61	6.90
TLHPF	3.76	(0.02)	2	3.77
TNPF	1.32	(0.01)	18	1.30
TPRIME	6.50	-	652	6.42
TTLPF	10.50	0.10	218	10.41
TU-PF	1.14	0.21	9	1.02
WHABT	6.00	(0.10)	1,988	6.03
WHAIR	5.45	-	5,509	5.46
WHART	8.95	-	17,751	8.92
Steel and Metal Prod	-	-	-	-
ZS	2.66	(0.02)	26	2.67
ZAMC	2.22	0.04	616	2.21
ZBSBM	0.70	-	1,206	0.69
ZCEN	1.20	-	213	1.20
ZCEN-W5	0.03	-	945	0.02
ZCITY	1.73	-	21	1.68
ZCSP	0.50	(0.02)	70	0.51
ZGJS	0.15	0.01	1,456	0.14
ZSTEEL	-	-	-	-
ZINOX	0.41	0.01	22,998	0.41
ZLHK	3.54	0.04	1,845	3.54
ZMCS	8.40	-	1,090	8.38
ZMILL	0.08	-	402	0.08
ZPAP	1.76	-	1,510	1.76
ZPERM	0.34	-	2,323	0.33
ZSAM	0.15	-	484	0.15
ZSMIT	3.56	(0.02)	456	3.56

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SSSC	2.14	0.02	379	2.10
TGPRO	0.06	-	5,204	0.06
THE	0.84	(0.01)	414	0.83
TMT	3.10	0.02	1,050	3.07
TSTH	0.75	0.01	6,259	0.76
TWP	1.21	-	33	1.21
TYCN	-	-	-	-
Construction Service	-	-	-	-
APCS	1.34	0.02	26	1.33
BJCHI	0.84	0.01	2,062	0.83
BKD	1.09	0.01	395	1.09
CIVIL	1.01	(0.01)	2,589	1.01
CK	14.90	0.20	65,722	15.03
CNT	1.12	0.09	59,946	1.11
DEMCO	3.22	0.08	3,622	3.28
EMC	0.04	(0.01)	44,953	0.05
EMC-W7	0.03	-	30,000	0.03
ITD	0.23	(0.01)	12,742	0.24
JR	1.85	0.02	918	1.85
NL	0.79	0.01	389	0.79
NWR	-	-	-	-
PLE	0.21	(0.01)	53,440	0.22
PREB	3.62	-	524	3.59
PYLON	2.08	-	3,102	2.08
RT	0.28	-	40,868	0.28
SEAFCO	2.00	0.02	4,199	2.00
SOLAR	0.35	0.03	418,589	0.37
SQ	0.65	0.01	5,204	0.63
SRICHA	9.30	(0.15)	938	9.35
STECON	7.75	0.35	525,034	7.90
STI	2.04	-	126	2.00
STPI	4.00	-	214,164	4.07
SYNTEC	1.86	0.01	554	1.86
TEAMG	2.98	(0.06)	19,167	3.01
TEAMG-W1	0.22	-	19,556	0.23
TEKA	1.70	-	541	1.70
TPOLY	0.43	0.03	217,716	0.46
TRC	0.51	-	2,594	0.49
TRITN	0.03	-	659	0.03
TRITN-W7	0.01	-	14	0.01
TTCL	0.64	-	19,472	0.65
UNIQ	3.14	0.04	6,646	3.11
WGE	0.85	(0.03)	538	0.88
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
VAYU1	10.70	0.10	10,381	10.60
ETF	-	-	-	-
1DIV	10.82	(0.02)	763	10.83
ABFTH	-	-	-	-
BMSCG	7.58	0.06	10	7.58
BMSCITH	9.48	(0.03)	235	9.56
BSET100	8.90	0.03	67	8.94
CHINA	6.48	(0.11)	2,900	6.43
GLD	4.55	(0.01)	23,289	4.54
TDEX	8.02	(0.04)	16,542	8.08
UBOT	13.19	(0.10)	3	13.19
UHERO	10.19	-	11	10.11
Warrant Foreign	-	-	-	-
AI141C2510A	0.18	(0.01)	7,000	0.19
ALI1HEA1C2601A	0.54	0.03	18,009	0.53
BABA28C2509A	-	-	-	-
BABA28C2509B	0.26	(0.09)	34,026	0.26
BABA28C2510A	-	-	-	-
BABA28C2512A	0.46	(0.09)	33,641	0.46
BABA28P2509A	-	-	-	-
BABA28P2511A	0.01	(0.05)	1	0.01
BABA28P2512A	0.17	0.02	13,330	0.18
BABA41C2509A	0.24	(0.09)	300	0.24
BABA41C2511A	0.63	(0.13)	279	0.64
BABA41C2601A	0.32	(0.06)	24,000	0.32
BABA41P2511A	0.11	0.02	42,101	0.11
BIDU28C2512A	0.90	0.08	23,610	0.90
BIDU28P2512A	0.25	(0.03)	17,000	0.25
BIDU41C2509A	-	-	-	-
BIDU41C2601A	0.54	0.05	18,000	0.54
BYDCOM28C2510A	0.04	0.02	163	0.04
BYDCOM28P2510A	0.22	0.03	17,004	0.21
BYDCOM41C2509A	-	-	-	-
BYDCOM41C2511A	0.08	-	611	0.07
CATHAY41C2511A	0.05	(0.02)	1	0.05
DJI28C2509A	-	-	-	-
DJI28C2509B	-	-	-	-
DJI28P2512A	0.38	(0.02)	20	0.38
DJI41C2509A	-	-	-	-
DJI41C2512A	-	-	-	-
DJI41C2512T	-	-	-	-
DJI41P2509A	-	-	-	-
DJI41P2512A	0.56	(0.01)	10	0.56
DJI41P2512T	-	-	-	-
GEELY41C2509A	-	-	-	-
GEELY41C2511A	0.08	(0.24)	4,120	0.28
HKEX41C2601A	0.36	(0.03)	20,000	0.36
HSI06C2509A	0.12	(0.04)	12,131	0.11
HSI06C2509B	0.31	(0.13)	134,666	0.32
HSI06C2509C	-	-	-	-
HSI06C2509D	0.04	(0.02)	5	0.04
HSI06C2510A	0.26	(0.09)	11,057	0.27
HSI06C2510B	0.12	(0.04)	201	0.12
HSI06C2510C	0.54	(0.14)	1,714	0.56
HSI06C2511A	0.44	(0.08)	12,785	0.45
HSI06C2511B	0.26	(0.04)	218	0.25
HSI06P2509A	0.02	-	1	0.02
HSI06P2509B	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
HSI06P2509B	-	-	-	-
HSI06P2509C	-	-	-	-
HSI06P2509D	-	-	-	-
HSI06P2509E	0.21	0.04	6,764	0.21
HSI06P2509F	0.70	0.15	816	0.67
HSI06P2509G	-	-	-	-
HSI06P2510A	0.09	0.02	275	0.08
HSI06P2510B	-	-	-	-
HSI06P2510C	0.34	0.07	6,000	0.34
HSI06P2510D	0.79	0.12	63	0.79
HSI06P2511A	0.28	0.03	1	0.28
HSI06P2511B	0.46	0.06	1,103	0.46
HSI28C2509A	-	-	-	-
HSI28C2509B	-	-	-	-
HSI28C2509C	0.12	(0.06)	260,974	0.12
HSI28C2509D	0.25	(0.13)	564,185	0.27
HSI28C2510A	0.30	(0.10)	186,819	0.31
HSI28C2510C	0.14	(0.05)	109,621	0.15
HSI28C2510D	0.10	(0.03)	6,949	0.10
HSI28C2510E	0.49	(0.12)	60,684	0.51
HSI28P2510F	0.76	(0.14)	69,267	0.78
HSI28C2511A	0.15	(0.04)	17,945	0.15
HSI28C2511B	0.26	(0.06)	26,466	0.26
HSI28P2509A	-	-	-	-
HSI28P2509B	0.04	-	1	0.04
HSI28P2509C	-	-	-	-
HSI28P2509D	-	-	-	-
HSI28P2509E	0.10	0.02	12,466	0.09
HSI28P2509F	0.27	0.06	1,563,275	0.27
HSI28P2509G	0.62	0.14	577,407	0.60
HSI28P2510A	0.04	-	726	0.04
HSI28P2510B	0.09	0.02	367	0.09
HSI28P2510C	0.18	0.02	105	0.18
HSI28P2510D	0.29	0.05	5,233	0.29
HSI28P2510E	0.49	0.08	157,119	0.48
HSI28P2510F	0.84	0.12	15	0.84
HSI28P2510G	-	-	-	-
HSI28P2511A	0.18	0.03	2,201	0.18
HSI28P2511B	0.41	0.06	4,512	0.40
HSI28P2511C	0.61	0.09	6,620	0.59
HSTECH28C2510	0.27	(0.05)	810	0.26
HSTECH28P2510	0.43	0.05	142	0.42
JD41C2509A	-	-	-	-
JD41C2511A	0.18	-	30	0.18
KUAI5H41C2509	-	-	-	-
KUAI5H41C2510	0.40	(0.08)	31,842	0.42
MCA5041C2509A	-	-	-	-
MCA5041C2512A	0.75	(0.19)	9,487	0.75
MCA5041P2509A	-	-	-	-
MCA5041P2512A	0.18	0.04	92	0.18
MEITU1A28C2509	0.48	0.01	70	0.02
MEITU1A28C2511	-	-	-	-
MEITU1A41C2510	0.04	0.03	1	0.04
MEITU1A41C2601	0.14	-	4,161	0.15
MEITU1A41P2509	-	-	-	-
NDX28C2509A	-	-	-	-
NDX28C2509B	-	-	-	-
NDX28C2509C	-	-	-	-
NDX28C2509D	-	-	-	-
NDX28C2512A	0.65	-	622	0.65
NDX28P2509A	-	-	-	-
NDX28P2509B	-	-	-	-
NDX28P2509C	-	-	-	-
NDX28P2509D	-	-	-	-
NDX28P2512A	0.46	(0.01)	455	0.46
NDX28P2512B	-	-	-	-
NDX41C2509A	-	-	-	-
NDX41C2509B	-	-	-	-
NDX41C2509T	-	-	-	-
NDX41C2512A	0.71	0.05	174	0.70
NDX41C2512T	-	-	-	-
NDX41P2509A	-	-	-	-
NDX41P2509B	-	-	-	-
NDX41P2509C	-	-	-	-
NDX41P2509T	0.24	(0.04)	1,125	0.24
NDX41P2512A	0.55	(0.03)	171	0.55
NDX41P2512T	1.18	(0.08)	200	1.19
NIKKEI28C2512	-	-	-	-
NIKKEI28C2512I	1.16	0.02	2	1.17
NIKKEI28C2512I	0.79	0.07	6	0.79
NIKKEI28C2512I	0.48	0.04	3,286	0.48
NIKKEI28P2512I	-	-	-	-
NIKKEI28P2512I	-	-	-	-
NIKKEI28P2512I	0.23	(0.06)	4,050	0.25
NIKKEI28P2512I	0.37	(0.05)	430	0.37
NIKKEI41C2509	-	-	-	-
NIKKEI41C2509I	-	-	-	-
NIKKEI41C2509I	-	-	-	-
NIKKEI41C2509I	-	-	-	-
NIKKEI41C2509I	0.67	0.06	1,845	0.66
NIKKEI41C2512I	0.82	(0.07)	2	0.82
NIKKEI41C2512I	1.15	0.08	24	1.15
NIKKEI41P2509	-	-	-	-
NIKKEI41P2509I	-	-	-	-
NIKKEI41P2509I	-	-	-	-
NIKKEI41P2512I	-	-	-	-
NIKKEI41P2512I	-	-	-	-
NIKKEI41P2512I	0.16	(0.04)	610	0.17
NTES41C2510A	0.20	(0.02)	14,045	0.20
PINGAN41C2511	0.45	(0.05)	7,943	0.46
POPMAR28C251	0.38	(0.04)	8,000	0.38
POPMAR41C250	-	-	-	-
POPMAR41C250I	-	-	-	-
POPMAR41C250I	0.31	(0.03)	10,212	0.32

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
POPMAR41P2511A	-	-	-	-
POPMAR41P2601A	-	-	-	-
SET01C2509A	0.01	-	1,624	0.01
SET01C2510A	0.63	(0.05)	4,180	0.73
SET01C2511A	1.06	(0.07)	1,710	1.15
SET01C2512T	0.63	(0.04)	3,809	0.68
SET01C2601A	0.57	(0.04)	5,105	0.62
SET01C2606L	2.50	-	31	2.55
SET01P2509A	0.02	-	40,142	0.01
SET01P2511A	0.18	0.01	4,443	0.17
SET01P2512A	0.41	0.01	6,397	0.39
SET01P2601A	0.71	-	50,213	0.69
SET01P2603T	0.39	-	259	0.38
SET01P2606L	1.68	0.01	1,129	1.64
SET5001C2509A	0.03	(0.06)	11,915	0.05
SET5001C2509F	0.04	(0.02)	1,053	0.05
SET5001C2509G	0.69	(0.16)	8,669	0.77
SET5001C2510A	0.90	(0.11)	6,157	1.03
SET5001C2512A	0.40	(0.05)	14,039	0.45
SET5001C2512F	0.51	(0.07)	4,179	0.52
SET5001P2509A	0.01	(0.01)	44,203	0.01
SET5001P2509F	0.01	-	500	0.01
SET5001P2509G	0.02	-	1	0.02
SET5001P2511A	0.17	0.01	10,357	0.15
SET5001P2512A	0.36	0.03	18,834	0.32
SET5001P2512F	0.32	0.04	4,359	0.30
SET5001P2512G	0.60	(0.01)	15,834	0.54
SET5006C2509A	0.09	(0.04)	11,565	0.12
SET5006C2509B	0.08	-	3	0.08
SET5006C2509C	0.06	-	404	0.06
SET5006C2509D	0.39	(0.02)	1,188	0.40
SET5006C2509E	-	-	-	-
SET5006C2509F	-	-	-	-
SET5006C2509G	-	-	-	-
SET5006C2512A	1.02	(0.10)	16	1.06
SET5006C2512B	0.42	(0.08)	9,169	0.48
SET5006C2512C	0.20	(0.03)	7,809	0.23
SET5006P2509A	0.01	-	22	0.01
SET5006P2509B	0.03	0.01	1	0.03
SET5006P2509C	-	-	-	-
SET5006P2509D	0.06	(0.01)	4,528	0.06
SET5006P2509E	0.41	0.07	1,461	0.36
SET5006P2512A	0.15	0.02	4,410	0.12
SET5006P2512B	0.39	0.04	20,394	0.36
SET5006P2512C	0.60	0.05	2,312	0.56
SET5013C2509A	0.25	(0.07)	5,517	0.27
SET5013C2509B	0.03	-	9,462	0.03
SET5013C2509C	0.03	(0.01)	500	0.03
SET5013C2509D	0.03	(0.02)	547	0.04
SET5013C2509E	0.05	(0.02)	352,725	0.06
SET5013C2509F	0.09	(0.07)	810,298	0.13
SET5013C2509G	0.12	(0.09)	139,401	0.17
SET5013C2509H	0.17	(0.12)	1,049,878	0.23
SET5013C2509I	0.38	(0.17)	1,144	0.43
SET5013C2509J	0.49	(0.23)	6,885	0.55
SET5013C2509K	0.82	(0.16)	5	0.97
SET5013C2509L	0.10	(0.07)	328,622	0.14
SET5013C2509M	0.05	(0.03)	432,600	0.06
SET5013C2509N	0.03	(0.01)	5,639	0.03
SET5013C2509T	0.05	(0.01)	1,360	0.06
SET5013C2512A	0.47	(0.09)	2,893,009	0.53
SET5013C2512B	0.26	(0.06)	579,320	0.30
SET5013C2512C	0.50	(0.11)	3,357,503	0.56
SET5013C2512D	0.65	(0.14)	1,027,739	0.72
SET5013P2509A	0.01	-	1	0.01
SET5013P2509B	0.01	-	6,215	0.01
SET5013P2509C	0.01	-	4,679	0.01
SET5013P2509D	0.02	0.01	664	0.01
SET5013P2509E	-	-	-	-
SET5013P2509F	0.01	-	5	0.01
SET5013P2509G	0.01	-	1	0.01
SET5013P2509H	-	-	-	-
SET5013P2509I	0.01	-	5	0.01
SET5013P2509J	-	-	-	-
SET5013P2509K	0.01	-	2,476	0.01
SET5013P2509L	0.02	(0.01)	1,600	0.02
SET5013P2509M	0.05	-	31,294	0.05
SET5013P2509N	0.07	0.01	466,051	0.06
SET5013P2509T	-	-	-	-
SET5013P2512A	0.38	0.04	2,733,969	0.37
SET5013P2512B	0.59	0.05	2,737,619	0.55
SET5013P2512C	1.81	0.07	1,983,904	0.76
SET5013P2512D	1.00	0.09	1,367,327	0.92
SET5019C2509A	-	-	-	-
SET5019C2509B	0.08	(0.04)	102,056	0.11
SET5019C2509C	0.05	(0.03)	31,961	0.07
SET5019C2509D	0.41	(0.22)	10,543	0.46
SET5019C2509E	-	-	-	-
SET5019C2509F	-	-	-	-
SET5019C2509G	-	-	-	-
SET5019C2509H	0.16	(0.08)	99,320	0.22
SET5019C2509I	0.04	(0.02)	1,100	0.04
SET5019C2512A	0.40	(0.09)	572,849	0.46
SET5019C2512B	0.22	(0.06)	99,016	0.26
SET5019C2512C	0.54	(0.10)	526,928	0.61
SET5019P2509A	0.01	-	300	0.01
SET5019P2509B	-	-	-	-
SET5019P2509C	-	-	-	-
SET5019P2509D	-	-	-	-
SET5019P2509E	-	-	-	-
SET5019P2509F	-	-	-	-
SET5019P2509G	-	-	-	-
SET5019P2509H	0.05	0.01	2,979	0.05

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
SET5019P2512A	0.43	0.04	294,685	0.40	0	-	-	-	-	0	-	-	-	-
SET5019P2512B	0.72	0.08	685,975	0.67	0	-	-	-	-	0	-	-	-	-
SET5041C2509A	0.15	-	30	0.15	0	-	-	-	-	0	-	-	-	-
SET5041C2509B	0.10	(0.03)	21	0.10	0	-	-	-	-	0	-	-	-	-
SET5041C2509C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2509D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2509E	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2509F	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2509T	0.05	(0.02)	50	0.05	0	-	-	-	-	0	-	-	-	-
SET5041C2509U	0.46	(0.09)	11,613	0.50	0	-	-	-	-	0	-	-	-	-
SET5041C2509V	0.95	(0.02)	5	0.95	0	-	-	-	-	0	-	-	-	-
SET5041C2509X	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2512A	0.45	(0.07)	109,560	0.51	0	-	-	-	-	0	-	-	-	-
SET5041C2512T	0.79	(0.07)	613	0.80	0	-	-	-	-	0	-	-	-	-
SET5041C2512X	3.50	(0.34)	24,804	3.76	0	-	-	-	-	0	-	-	-	-
SET5041P2509A	0.02	-	102	0.01	0	-	-	-	-	0	-	-	-	-
SET5041P2509B	0.02	-	852	0.01	0	-	-	-	-	0	-	-	-	-
SET5041P2509C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2509D	0.10	0.01	251	0.09	0	-	-	-	-	0	-	-	-	-
SET5041P2509E	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2509T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2509X	0.72	0.11	1,797	0.70	0	-	-	-	-	0	-	-	-	-
SET5041P2512A	0.18	0.01	583	0.17	0	-	-	-	-	0	-	-	-	-
SET5041P2512B	0.20	-	150	0.19	0	-	-	-	-	0	-	-	-	-
SET5041P2512C	0.42	0.04	70,510	0.40	0	-	-	-	-	0	-	-	-	-
SET5041P2512T	0.11	-	41	0.11	0	-	-	-	-	0	-	-	-	-
SET5041P2512X	3.34	0.28	434	3.13	0	-	-	-	-	0	-	-	-	-
SPX28C2509A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2509B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2509C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2509D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2512A	0.65	0.02	2	0.65	0	-	-	-	-	0	-	-	-	-
SPX28P2509A	0.01	(0.01)	10	0.01	0	-	-	-	-	0	-	-	-	-
SPX28P2509B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2509C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2512A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2512B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41C2509A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41C2509B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41C2509T	-	-	-	-	0	-	-	-	-	0	-	-	-	-

Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price
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Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price
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Main Board Quotation

Issue Date :

Thursday September 04, 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														
APO	1.84	(0.04)	29,344	00 1.8	ZIGA	1.20	0.01	57,603	00 1.2	LTMH	4.90	0.04	56	00 4.9
AU	6.05	(0.05)	28,992	00 6.0	ZIGA-W2	0.12	0.01	163,064	00 0.1	MCA	1.16	0.01	3,933	00 1.1
CFARM	0.81	(0.01)	7,080	00 0.8	Property	-	-	-	-	MEB	17.70	(0.10)	512	00 17.7
JCKH	0.09	0.01	6,784	00 0.0	24CS	1.27	(0.01)	79,465	00 1.2	MORE	0.05	-	1,243	00 0.0
KASET	0.71	(0.02)	6,529	00 0.7	24CS-W1	0.18	-	44,126	00 0.1	MOTHER	1.25	0.04	293,996	00 1.2
MAGURO	20.50	1.80	33,494	00 20.1	24CS-W2	0.29	-	22,858	00 0.2	MPJ	3.68	0.06	626	00 3.6
MUD	0.97	(0.02)	216	00 0.9	ARIN	0.70	(0.01)	46,767	00 0.7	MVP	0.69	(0.05)	64,563	00 0.6
NTSC	5.90	(0.10)	491	00 5.9	ARROW	5.05	-	12	00 5.0	NCL	0.23	0.02	13,812	00 0.2
TACC	4.92	0.08	11,356	00 4.9	BC	0.93	(0.01)	162	00 0.9	NCP	-	-	-	00 0.0
TMILL	2.18	(0.06)	616	00 2.1	BC-W3	0.15	(0.01)	6,881	00 0.1	NEWS	0.01	-	197,295	00 0.0
WINNER	2.10	0.04	2,359	00 2.0	BC-W4	0.11	-	4,814	00 0.1	PEER	0.11	-	21,180	00 0.1
XO	15.60	-	7,069	00 15.7	BKA	1.34	(0.01)	256,694	00 1.3	PEER-W2	0.03	0.01	760	00 0.0
Consumer Products					BLESS	0.30	-	7,983	00 0.2	PICO	-	-	-	00 0.0
BGT	0.51	-	8,514	00 0.5	BSM	0.53	-	13	00 0.5	PLT	0.58	-	2,773	00 0.5
DOD	1.89	0.05	132,138	00 1.9	BTW	0.13	(0.01)	657	00 0.1	QLT	2.42	0.10	1	00 2.4
ECF	0.35	(0.01)	70,557	00 0.3	CAZ	2.16	-	529	00 2.1	RP	0.88	(0.01)	131	00 0.8
ECF-W6	0.22	(0.01)	67,642	00 0.2	CHEWA	0.34	0.04	91,445	00 0.3	SONIC	1.50	0.01	3,354	00 1.4
EFORL	0.19	(0.01)	145,240	00 0.1	CPANEL	2.28	0.02	242	00 2.2	THMUJ	0.37	0.01	6,905	00 0.3
EURO	4.10	0.02	1,939	00 4.1	CRD	0.39	0.01	4,389	00 0.3	TNDT	0.13	0.01	10,031	00 0.1
HPT	0.36	-	19,515	00 0.3	DHOUSE	0.39	(0.01)	1,880	00 0.3	TNH	32.25	0.25	27	00 32.1
ITTHI	1.50	-	3,456	00 1.5	DIMET	0.08	(0.01)	2,107	00 0.0	TNP	2.80	-	533	00 2.8
JSP	1.92	-	3,914	00 1.9	DPAINT	0.89	0.04	31,592	00 0.8	TPL	0.55	(0.01)	11,589	00 0.5
JSP-W2	0.03	0.01	51,486	00 0.0	FLOYD	0.95	0.01	18,570	00 0.9	TRP	5.00	-	38,181	00 4.9
JUBILE	6.90	-	139	00 6.9	HYDRO	5.05	-	490	00 4.9	TURTLE	6.40	-	8	00 5.7
LTS	4.32	0.02	5,006	00 4.3	HYDRO-W2	0.51	0.01	421	00 0.4	TVDH	0.09	(0.01)	3,303	00 0.0
MGI	9.25	0.05	1,554	00 9.2	IND	1.15	0.01	5,050	00 1.1	TVDH-W5	0.03	0.01	2,477	00 0.0
MGI-W1	1.60	-	7,375	00 1.6	JAK	0.77	(0.01)	99	00 0.7	TVT	0.29	-	9,487	00 0.2
MOONG	1.89	(0.01)	523	00 1.8	K	1.18	-	21	00 1.1	UBA	0.92	(0.01)	3,344	00 0.9
NPK	12.90	0.50	13	00 12.8	K-W3	0.16	-	17,847	00 0.1	VL	0.90	-	691	00 0.8
NUT	4.84	(0.04)	17,564	00 4.8	META	0.07	-	934	00 0.0	VS	0.47	(0.01)	27	00 0.4
SEI	2.74	0.04	1,930	00 2.7	PANEL	1.29	(0.02)	6,308	00 1.2	YGG	0.49	(0.01)	28,607	00 0.4
SMD100	3.82	0.08	798	00 3.7	PPS	0.27	0.01	10,779	00 0.2	Technology				
TM	1.05	0.01	1,841	00 1.0	PRI	4.78	0.04	1,205	00 4.7	APP	2.44	0.02	2,808	00 2.4
WARRIX	1.72	-	88,218	00 1.7	PROS	0.61	(0.01)	24,424	00 0.6	BE8	5.85	-	7,748	00 5.9
WINMED	1.35	(0.01)	551	00 1.3	PROS-W1	0.05	(0.01)	6,490	00 0.0	BE8-W1	1.09	-	7,145	00 1.1
Financials					PSG	1.16	(0.05)	106,468	00 1.1	BVG	1.76	(0.04)	3,010	00 1.7
ACAP	-	-	-	00 0.0	QTCG	0.20	(0.01)	9,705	00 0.2	COMAN	0.56	-	384	00 0.5
AF	0.44	-	1,276	00 0.4	SENX	0.25	-	3,251	00 0.2	COMAN-W1	0.15	-	23,303	00 0.1
AIRA	1.09	(0.05)	80	00 1.0	SK	0.61	0.01	42,978	00 0.6	I2	0.82	0.02	28,495	00 0.8
ASN	1.00	(0.02)	38	00 1.0	SMART	0.58	0.01	98,556	00 0.6	IIG	1.93	(0.07)	21,167	00 1.9
BTC	0.34	0.01	57,885	00 0.3	STC	0.41	0.01	220	00 0.4	IRCP	0.43	(0.02)	100,759	00 0.4
BTC-W7	0.11	-	117	00 0.1	STX	1.30	(0.01)	4,825	00 1.2	ITNS	1.52	(0.01)	1,363	00 1.5
GCAP	0.43	0.01	142,128	00 0.4	SVR	0.52	(0.02)	3,658	00 0.5	NAT	3.18	0.02	678	00 3.1
KCC	2.90	0.02	28,846	00 3.0	TAPAC	-	-	-	00 0.0	NETBAY	22.70	(0.60)	12,876	00 22.9
LIT	0.87	-	25,269	00 0.9	THANA	-	-	-	00 0.0	PIS	3.88	(0.06)	2,800	00 3.9
MITSI8	0.55	-	780	00 0.5	TIGER	0.37	-	664	00 0.3	PLANET	1.70	(0.01)	2,241	00 1.6
SGF	0.17	(0.02)	7,809	00 0.1	TITLE	3.94	(0.12)	3,836	00 3.9	PLANET-W2	0.90	-	422	00 0.8
SGF-P1	-	-	-	00 0.0	WELL	-	-	-	00 0.0	PROEN	1.53	(0.04)	208,790	00 1.5
SGF-Q1	-	-	-	00 0.0	YONG	0.82	0.08	393,397	00 0.8	PROEN-W2	0.62	(0.05)	75,250	00 0.6
TQR	5.40	-	107	00 5.4	Resources					READY	3.32	-	3,426	00 3.2
Industrials					ABM	0.71	(0.05)	453	00 0.7	SECURE	12.50	0.20	600	00 12.3
ADB	0.70	(0.01)	4,067	00 0.7	ALPHAX	0.39	-	11,320	00 0.3	SICT	2.62	-	1,760	00 2.6
BM	1.54	0.06	40,328	00 1.5	GTV	0.08	0.01	83,350	00 0.0	SIMAT	1.08	0.01	34,685	00 1.0
BPS	0.53	-	5,076	00 0.5	PSTC	0.38	-	2,187	00 0.3	SPVI	2.36	(0.04)	4,938	00 2.3
CHO	0.08	-	9,096	00 0.0	PSTC-W2	-	-	-	00 0.0	SRS	2.60	(0.04)	668	00 2.6
CHO-W4	-	-	-	00 0.0	PSTC-W3	0.10	0.01	163	00 0.0	TBN	4.76	-	499	00 4.7
CHOW	1.37	(0.02)	2,337	00 1.3	PTC	0.85	(0.02)	40	00 0.8	TERA	1.03	(0.01)	410	00 1.0
CIG	0.05	-	22,490	00 0.0	SAAM	5.60	-	282	00 5.5	TPS	3.16	0.04	738	00 3.1
CIG-W10	-	-	-	00 0.0	SR	0.44	(0.03)	19	00 0.4	VCOM	2.90	0.02	1,021	00 2.8
CIG-W9	0.02	-	135	00 0.0	STOWER	0.05	-	2,691	00 0.0	-	-	-	-	-
COLOR	1.00	-	244	00 1.0	TAKUNI	0.49	(0.01)	62,602	00 0.4	-	-	-	-	-
CPR	3.32	(0.04)	1,154	00 3.3	TAKUNI-W2	0.41	-	4,954	00 0.4	-	-	-	-	-
FPI	1.59	(0.01)	302	00 1.5	TPCH	2.80	-	1,706	00 2.8	-	-	-	-	-
GTB	0.71	0.01	943	00 0.6	UMS	-	-	-	00 0.0	-	-	-	-	-
HARN	1.99	0.01	395	00 1.9	Services					-	-	-	-	-
KCM	0.23	-	3,156	00 0.2	ADD	3.24	-	16	00 3.2	-	-	-	-	-
KJL	6.50	-	396	00 6.4	AKP	0.68	(0.03)	39,534	00 0.6	-	-	-	-	-
KUMWEL	1.21	0.03	1,437	00 1.1	AMA	4.14	0.02	1,106	00 4.1	-	-	-	-	-
KWM	1.01	0.01	745	00 1.0	AMARC	3.96	(0.04)	57,423	00 3.9	-	-	-	-	-
MBAX	1.40	(0.02)	295	00 1.4	ARIP	0.53	-	46,436	00 0.5	-	-	-	-	-
MGT	1.66	-	663	00 1.6	ATP30	0.93	-	10,244	00 0.9	-	-	-	-	-
MTW	1.11	0.02	10,429	00 1.0	AUCT	6.10	(0.15)	2,649	00 6.0	-	-	-	-	-
NDR	1.08	-	576	00 1.0	BIS	2.62	0.02	1,104	00 2.5	-	-	-	-	-
PACO	1.38	0.02	828	00 1.3	BOL	5.80	0.20	426	00 5.7	-	-	-	-	-
PACO-W1	0.01	-	1	00 0.0	CEYE	1.86	-	27	00 1.8	-	-	-	-	-
PDG	2.72	0.02	382	00 2.7	CHIC	0.41	0.04	17,429	00 0.4	-	-	-	-	-
PHOL	2.76	-	1,450	00 2.7	CMO	0.58	-	336	00 0.5	-	-	-	-	-
PIMO	1.03	-	30,247	00 1.0	D	2.58	(0.02)	3,089	00 2.6	-	-	-	-	-
PMC	1.00													