

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
Agribusiness	-	-	-	-
GFPT	9.60	0.05	17,641	9.61
LEE	2.58	-	310	2.58
NER	4.46	0.08	53,708	4.44
NER-W2	0.18	0.01	27,503	0.18
PCE	2.46	-	7,505	2.46
PPPM	0.43	-	4,229	0.43
PPPM-W6	0.29	0.03	20	0.29
STA	12.70	0.50	67,977	12.55
STA01C2510A	-	-	-	-
STA01C2601A	0.13	0.02	26,720	0.12
STA13C2510A	0.05	0.01	464	0.04
STA13C2601A	0.23	0.03	34,053	0.22
STA19C2510A	0.05	0.01	1	0.05
STA19C2601A	0.30	0.05	28,108	0.28
STA41C2612T	0.22	0.02	521	0.21
TEGH	3.20	0.06	9,805	3.17
TFM	5.70	0.10	2,483	5.67
TL	0.58	0.04	152,106	0.57
TRUBB	0.70	0.05	41,677	0.68
UPOIC	6.55	0.05	3	6.50
UVAN	10.70	0.10	4,220	10.61
VPO	0.58	-	18,400	0.58
Banking	-	-	-	-
BAY	23.90	0.30	2,052	23.74
BBL	152.00	(1.50)	96,402	152.40
BBL13C2512A	0.29	(0.03)	59,926	0.30
BBL13P2512A	0.39	0.01	11,791	0.38
BBL19C2510A	-	-	-	-
BBL19C2511A	0.26	(0.03)	50,393	0.27
BBL41C2609T	0.37	-	44,000	0.37
CIMBT	-	-	-	-
CREDIT	16.90	0.10	448	16.89
KBANK	170.00	(1.00)	164,779	169.43
KBANK01C2509A	0.01	-	170	0.01
KBANK01C2512A	0.51	(0.02)	54,070	0.50
KBANK01P2509A	-	-	-	-
KBANK01P2512A	0.24	0.01	16,878	0.24
KBANK01P2602A	0.62	0.01	26,327	0.63
KBANK13C2509A	-	-	-	-
KBANK13C2512A	0.45	(0.03)	108,690	0.44
KBANK13P2512A	0.19	-	8,038	0.19
KBANK19C2510A	-	-	-	-
KBANK19C2510B	0.10	(0.01)	47,404	0.10
KBANK19C2512A	0.43	(0.03)	69,894	0.42
KBANK19P2510A	0.02	-	20	0.02
KBANK41C2604T	-	-	-	-
KBANK41C2609T	0.48	(0.01)	40,000	0.48
KBANK41P2606T	-	-	-	-
KKP	60.00	-	31,290	60.06
KKP-W6	1.53	-	77,648	1.58
KKP01C2601A	0.56	0.03	12,861	0.55
KKP13C2512A	-	-	-	-
KKP13C2601A	0.47	0.01	67,397	0.47
KKP19C2509A	0.06	(0.23)	200	0.05
KTB	25.25	-	542,187	25.22
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2509A	-	-	-	-
KTB01C2601A	0.67	(0.01)	8,570	0.67
KTB01C2603A	-	-	-	-
KTB01P2509A	0.01	-	2,500	0.01
KTB13C2511A	0.45	-	320	0.45
KTB13C2601A	0.18	(0.01)	4,970	0.18
KTB19C2511A	0.45	(0.02)	200	0.45
KTB41C2609T	-	-	-	-
KTB41C2612T	-	-	-	-
LHFG	0.77	(0.01)	80,658	0.76
SCB	126.50	(0.50)	48,841	126.87
SCB01C2509A	-	-	-	-
SCB01C2601A	0.33	(0.01)	8,360	0.34
SCB01P2510A	0.05	-	40	0.05
SCB13C2510A	0.11	-	1,601	0.10
SCB13C2601A	0.27	-	150	0.27
SCB13P2510A	0.01	-	100	0.01
SCB19C2509A	-	-	-	-
SCB19C2511A	0.19	(0.02)	4,258	0.20
SCB41C2609T	-	-	-	-
SCB41P2509A	-	-	-	-
TCAP	50.75	-	19,968	50.72
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2512A	0.30	-	8,238	0.30
TISCO	101.50	(0.50)	42,748	101.98
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO41C2606T	-	-	-	-
TTB	1.91	-	1,440,894	1.90
Construction Materia	-	-	-	-
CCP	0.32	-	6,039	0.32
DCC	1.41	-	10,405	1.40
DCON	0.25	-	30,109	0.26
DCON-W4	0.04	-	108,089	0.05
DRT	5.25	(0.05)	1,648	5.26
EPG	3.12	0.08	21,518	3.11
GEL	0.04	-	2,781	0.03
PPP	1.14	(0.02)	605	1.14
Q-CON	6.85	-	683	6.83
SCC	219.00	6.00	29,140	218.79
SCC01C2511A	1.35	0.15	2,220	1.34
SCC01C2512A	0.46	0.06	26,416	0.46
SCC01C2601A	0.35	0.04	14,643	0.34
SCC01C2606T	1.00	0.08	2,114	0.98

Securities	Close	Change	Volume (Lot)	Average Price
SCC01P2512A	0.12	(0.03)	9,074	0.13
SCC01P2601A	0.47	(0.06)	10,329	0.49
SCC13C2511A	-	-	-	-
SCC13C2512A	1.05	0.03	20	1.05
SCC13C2512B	0.41	0.05	53,841	0.41
SCC13P2510A	-	-	-	-
SCC13P2512A	0.23	(0.04)	26,080	0.24
SCC19C2509A	-	-	-	-
SCC19C2509B	0.01	(0.03)	664	0.01
SCC19C2512A	-	-	-	-
SCC19C2512B	0.37	0.04	155,876	0.37
SCC19P2509A	-	-	-	-
SCC41C2608T	-	-	-	-
SCC41C2611T	0.42	0.03	6,000	0.41
SCC41C2612T	0.92	0.06	10,505	0.90
SCCC	149.00	0.50	499	149.03
SCGD	5.00	0.20	24,057	5.01
SCP	7.60	-	385	7.51
SKN	-	-	-	-
STECH	1.01	(0.01)	5,060	1.01
TASCO	14.90	0.20	21,760	14.80
TASCO19C2601A	0.27	-	718	0.27
TOA	15.20	0.20	12,767	15.11
TPIPL	0.70	(0.01)	838,233	0.70
UMI	0.83	(0.02)	41,330	0.85
VNG	2.02	0.03	988	2.00
WIJK	1.03	0.02	1,458	1.01
WIJK-W3	0.05	-	68,732	0.05
WINDOW	0.87	-	8,959	0.87
Petrochemicals & Plastics	-	-	-	-
BCT	47.50	(0.25)	3	47.42
CMAN	2.46	-	2,650	2.45
GC	4.04	-	1,635	4.01
GGC	3.90	0.04	323	3.86
IVL	22.10	0.60	208,877	21.91
IVL01C2509A	0.01	(0.01)	1,235	0.01
IVL01C2512A	0.38	0.04	95,927	0.37
IVL01P2510A	-	-	-	-
IVL01P2601A	0.54	(0.05)	16,100	0.56
IVL13C2512A	0.23	0.03	69,984	0.22
IVL13C2601A	0.47	0.05	83,932	0.45
IVL13P2512A	0.17	(0.03)	21,792	0.18
IVL19C2510A	0.12	0.02	113,420	0.11
IVL19C2601A	0.46	0.05	124,215	0.44
IVL19P2511A	0.08	(0.02)	10,808	0.09
IVL41C2605T	0.17	0.01	17,050	0.17
IVL41P2605T	-	-	-	-
NFC	-	-	-	-
PATO	8.40	(0.05)	111	8.33
PMTA	10.10	0.10	5	10.06
PTTGC	27.75	1.25	179,041	27.40
PTTGC01C2511A	0.84	0.08	3,259	0.79
PTTGC01C2601A	0.23	0.02	37,769	0.23
PTTGC01P2510A	-	-	-	-
PTTGC01P2601A	0.32	(0.04)	14,158	0.33
PTTGC13C2510A	0.71	0.03	110	0.71
PTTGC13C2601A	0.29	0.04	131,489	0.28
PTTGC13C2601E	0.97	0.05	439	0.94
PTTGC13P2510A	0.01	(0.02)	22,000	0.01
PTTGC13P2601A	0.31	(0.04)	24,324	0.33
PTTGC19C2510A	0.52	0.09	200	0.52
PTTGC19C2512A	-	-	-	-
PTTGC19C2601A	0.30	0.03	44,560	0.30
PTTGC41C2608T	-	-	-	-
PTTGC41C2611T	0.26	0.01	12,000	0.25
PTTGC41C2612T	0.45	0.02	7,184	0.44
SUTHA	-	-	-	-
TPA	2.62	(0.24)	15	2.64
UAC	2.82	0.02	690	2.80
UP	-	-	-	-
Commerce	-	-	-	-
ADVICE	5.75	0.10	41,744	5.79
B52	0.64	(0.03)	2,405	0.64
B52-W4	0.23	(0.02)	17,362	0.22
BEAUTY	0.60	0.02	810,095	0.57
BIG	0.41	0.01	209,009	0.40
BJC	19.10	0.40	107,411	18.90
BJC01C2602A	0.47	0.03	54,572	0.44
BJC13C2511A	0.15	0.02	51,829	0.14
BJC13C2601A	0.49	0.04	181,356	0.46
BJC19C2512A	0.29	0.03	102,134	0.27
BJC19C2601A	0.50	0.05	137,814	0.46
BJC41C2606T	0.12	-	7,500	0.12
COM7	25.75	0.25	130,165	25.62
COM701C2601A	0.81	(0.01)	3,734	0.82
COM701C2602A	0.15	(0.01)	11,434	0.16
COM713C2510A	-	-	-	-
COM713C2512A	-	-	-	-
COM713C2601A	0.22	0.01	85,081	0.21
COM719C2511A	-	-	-	-
COM719C2601A	0.25	0.01	91,040	0.24
COM741C2606T	0.29	0.02	48,000	0.29
COM741C2609T	0.53	0.02	6	0.53
CPALL	47.50	0.75	286,882	47.29
CPALL01C2510A	0.05	0.01	65	0.04
CPALL01C2512A	0.24	0.01	65,209	0.24
CPALL01C2606T	0.20	0.01	3,371	0.20
CPALL01P2510A	0.12	(0.03)	38,207	0.13
CPALL13C2510A	-	-	-	-
CPALL13C2511A	0.18	0.02	26,507	0.18
CPALL13C2601A	0.38	0.03	49,700	0.36
CPALL13P2510A	-	-	-	-
CPALL13P2601A	0.34	(0.03)	13,502	0.36

Issue Date :

Sunday September 07, 2025

Securities	Close	Change	Volume (Lot)	Average Price
CPALL19C2510A	-	-	-	-
CPALL19C2511A	0.20	0.01	52,530	0.20
CPALL19C2601A	0.40	0.03	6,698	0.40
CPALL41C2605T	0.07	0.01	1	0.07
CPALL41C2612T	0.28	0.01	72,012	0.28
CPAXT	19.80	0.60	163,742	19.57
CPW	2.26	0.06	2,357	2.22
CRC	23.80	0.40	95,242	23.52
CRC01C2511A	0.49	0.03	35,533	0.47
CRC01C2602A	0.72	0.03	60,556	0.69
CRC13C2510A	0.34	0.03	48,141	0.31
CRC13C2512A	0.72	0.05	528	0.68
CRC13C2601A	0.47	0.03	120,594	0.44
CRC19C2510A	0.30	0.03	53,486	0.27
CRC19C2511A	0.73	0.05	1,121	0.71
CRC41C2608T	-	-	-	-
CRC41C2609T	0.45	0.01	65,000	0.45
CSS	0.81	-	1,880	0.81
DOHOME	4.10	0.12	336,868	4.09
DOHOME01C2510A	0.04	-	3,236	0.04
DOHOME01C2511A	0.49	0.04	38,788	0.49
DOHOME01C2601A	0.55	0.04	37,531	0.55
DOHOME13C2510A	0.16	0.02	23,469	0.16
DOHOME13C2511A	0.55	0.05	34,206	0.54
DOHOME13C2601A	0.52	0.05	64,274	0.51
DOHOME19C2510A	-	-	-	-
DOHOME19C2510B	0.21	0.03	61,502	0.20
DOHOME19C2601A	0.60	0.05	33,052	0.59
DOHOME41C2609T	0.13	(0.01)	30,000	0.14
FN	0.52	-	1,551	0.53
GLOBAL	7.90	0.15	222,333	7.95
GLOBAL01C2510A	0.45	0.09	331	0.40
GLOBAL01C2512A	0.81	0.08	856	0.80
GLOBAL01C2602A	0.35	(0.65)	78,033	0.36
GLOBAL13C2510A	0.30	0.03	19,999	0.30
GLOBAL13C2511A	-	-	-	-
GLOBAL13C2601A	0.40	0.02	154,529	0.41
GLOBAL19C2509A	-	-	-	-
GLOBAL19C2510A	0.35	0.04	10	0.35
GLOBAL19C2511A	-	-	-	-
GLOBAL19C2601A	-	-	-	-
GLOBAL19C2601B	0.36	0.03	114,756	0.36
GLOBAL41C2606T	-	-	-	-
GLOBAL41C2612T	-	-	-	-
HMPRO	7.70	0.05	324,272	7.75
HMPRO01C2512A	0.26	-	45,779	0.27
HMPRO13C2511A	0.15	-	31,310	0.15
HMPRO13C2601A	0.37	0.01	42,793	0.37
HMPRO19C2511A	0.29	-	97,714	0.29
HMPRO41C2606T	-	-	-	-
ICC	-	-	-	-
ILM	14.60	0.10	1,039	14.59
IT	4.16	0.02	377	4.15
KAMART	7.80	0.10	11,670	7.82
LOXLEY	1.49	0.03	30,207	1.48
MC	11.00	-	20,289	11.00
MEGA	29.75	0.25	5,140	29.70
MIDA	0.27	-	824	0.27
MOSHI	40.25	0.25	4,956	40.00
RS	0.29	0.01	129,062	0.29
RS-W5	0.20	-	36,171	0.20
RSP	1.20	0.02	1,644	1.20
SCM	0.32	0.01	69,502	0.32
SINGER	6.20	0.40	133,378	6.13
SPC	57.50	-	12	57.35
SPI	-	-	-	-
SVT	1.37	0.02	19,901	1.37
TAN	4.24	-	1,604	4.23
WSOL	0.29	-	12,503	0.29
Information & Comm	-	-	-	-
3BBIF	6.45	0.15	84,727	6.38
ADVANC	293.00	1.00	59,805	292.55
ADVANC01C2510A	0.08	(0.04)	1,172	0.09
ADVANC01C2512A	0.36	(0.01)	19,435	0.37
ADVANC01P2510A	0.07	(0.02)	101	0.07
ADVANC13C2510A	0.03	(0.01)	2	0.03
ADVANC13C2511A	0.17	-	44,117	0.17
ADVANC13P2601A	0.52	(0.01)	18,147	0.53
ADVANC19C2510A	-	-	-	-
ADVANC19C2511A	0.22	(0.01)	99,741	0.23
ADVANC41C2606T	0.29	-	23,211	0.30
AIT	5.00	-	5,939	5.01
ALT	1.30	0.03	19,423	1.30
AMR	0.56	0.02	47,100	0.56
BBIK	21.70	1.00	18,331	21.43
BLISS	-	-	-	-
DIF	8.55	0.10	109,035	8.51
DITTO	13.70	0.50	31,354	13.58
DTCENT	0.84	(0.01)	27,984	0.84
FORTH	7.60	0.45	15,916	7.56
GABLE	3.02	0.04	974	3.02
HUMAN	7.30	-	5,565	7.33
ICN	1.94	(0.01)	3,003	1.95
ILINK	4.92	0.02	3,562	4.91
INET	3.92	0.04	5,793	3.91
INSET	1.80	0.03	27,771	1.79
ITEL	1.59	0.02	38,197	1.58
ITEL-W5	0.21	-	13,991	0.21
ITEL-W6	0.23	-	38,536	0.23
JAS	1.59	0.05	747,169	1.58
JAS-W4	0.45	0.01	120,162	0.46
JAS13C2510A	0.12	0.02	36,402	0.12
JAS13C2512A	0.38	0.04	48,141	0.38

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
JAS19C2509A	0.01	(0.01)	1,140	0.01
JAS19C2510A	0.04	0.01	26,248	0.04
JAS19C2512A	0.43	0.04	188,482	0.42
JAS41C2605T	0.07	-	1,200	0.07
JAS41C2611T	0.42	-	12,000	0.42
JMART	9.45	0.45	304,713	9.38
JMART01C2601A	0.52	(0.48)	112,228	0.51
JMART13C2510A	0.41	0.09	51,664	0.39
JMART13C2512A	0.34	0.06	91,296	0.33
JMART13C2601A	0.57	0.08	142,809	0.55
JMART19C2510A	0.40	0.08	3,937	0.40
JMART19C2601A	0.58	0.08	38,637	0.55
JMART41C2606T	-	-	-	-
JMART41C2609T	0.41	0.02	119,000	0.41
JTS	31.75	-	3,117	31.58
MFECE	5.30	0.05	179	5.28
MSC	7.75	-	6	7.75
PT	11.60	(0.10)	6,268	11.57
ROCTEC	0.77	0.02	27,461	0.76
ROCTEC-W5	0.02	(0.01)	145,956	0.03
SAMART	6.40	0.05	1,510	6.36
SAMTEL	5.05	(0.05)	51	5.05
SAMTEL-W2	0.96	0.02	309	0.98
SDC	0.03	(0.01)	66,820	0.03
SIS	21.80	0.20	1,361	21.69
SKY	14.80	0.60	16,625	14.59
SPREME	1.40	-	1,625	1.39
SVOA	1.49	(0.03)	57,814	1.52
SYMC	4.20	-	1,096	4.21
SYNEX	12.60	0.20	14,244	12.57
THCOM	9.60	0.05	15,643	9.62
TKC	9.30	(0.05)	51	9.32
TRUE	11.30	0.10	896,088	11.28
TRUE01C2512A	0.16	-	26,594	0.16
TRUE01C2606T	-	-	-	-
TRUE01P2511A	0.15	-	9,192	0.15
TRUE01P2601A	0.28	-	7,817	0.28
TRUE13C2510A	-	-	-	-
TRUE13C2511A	0.10	0.01	13,024	0.10
TRUE13C2512A	0.19	0.01	26,107	0.19
TRUE13P2512A	0.17	-	200	0.17
TRUE19C2511A	0.10	0.01	20	0.10
TRUE19C2512A	0.24	-	11,764	0.24
TRUE19P2601A	0.21	(0.01)	2,398	0.21
TRUE41C2604T	-	-	-	-
TRUE41C2612T	0.24	-	5,010	0.24
TWZ	0.03	-	37,888	0.03
TWZ-W8	-	-	-	-
TWZ-W9	-	-	-	-
XYZ	1.16	(0.02)	25,865	1.18
Electronic Componer	-	-	-	-
CCET	5.80	0.10	194,280	5.79
CCET13C2510A	0.08	(0.01)	9,650	0.08
CCET13C2511A	-	-	-	-
CCET13C2512A	0.12	-	1,620	0.12
CCET13C2601A	0.27	0.01	21,009	0.27
CCET19C2509A	-	-	-	-
CCET19C2510A	-	-	-	-
CCET19C2512A	0.27	-	38,231	0.28
CCET41C2609T	0.28	(0.01)	20	0.28
DELTA	147.50	2.00	80,425	147.96
DELTA01C2509A	0.06	(0.11)	4,836	0.09
DELTA01C2509B	-	-	-	-
DELTA01C2511A	0.78	0.01	57,089	0.80
DELTA01C2512A	0.55	0.01	41,839	0.56
DELTA13C2511A	1.04	0.03	327	1.05
DELTA13C2512A	0.67	0.02	141,895	0.68
DELTA13C2601A	0.35	0.01	68,507	0.36
DELTA13P2510A	0.01	(0.01)	8,040	0.01
DELTA13P2511A	0.26	(0.02)	33,969	0.26
DELTA13P2512A	0.69	(0.03)	82,270	0.69
DELTA19C2509A	0.47	0.03	152	0.48
DELTA19C2510A	-	-	-	-
DELTA19C2511A	1.00	0.03	2,351	1.02
DELTA19C2512A	0.90	0.03	42,974	0.91
DELTA19C2601A	0.39	0.01	20,850	0.40
DELTA19P2509A	-	-	-	-
DELTA19P2509B	0.01	-	560	0.01
DELTA19P2509C	-	-	-	-
DELTA19P2509D	-	-	-	-
DELTA19P2510A	0.02	-	256	0.01
DELTA19P2511A	0.20	(0.02)	21,629	0.20
DELTA19P2512A	0.66	(0.03)	28,181	0.66
DELTA41C2509A	-	-	-	-
DELTA41C2608T	-	-	-	-
DELTA41C2612T	0.38	0.01	42,000	0.38
DELTA41P2509A	-	-	-	-
DELTA41P2512A	-	-	-	-
DELTA41P2601A	0.35	(0.01)	270	0.35
HANA	25.25	0.65	113,218	25.00
HANA01C2509A	0.07	-	1,018	0.07
HANA01C2512A	0.68	0.05	5,238	0.67
HANA01C2601A	0.20	0.01	20,630	0.20
HANA13C2511A	-	-	-	-
HANA13C2512A	0.51	0.04	61,025	0.50
HANA13C2601A	0.24	0.02	25,452	0.23
HANA19C2510A	0.24	0.03	20,982	0.23
HANA19C2511A	-	-	-	-
HANA19C2601A	0.67	0.05	24,471	0.65
HANA19C2601B	0.24	0.02	42,368	0.23
HANA41C2606T	0.27	0.02	51,845	0.27
HANA41C2608T	0.89	0.05	12,050	0.87
HANA41C2612T	0.56	0.02	661	0.54

Securities	Close	Change	Volume (Lot)	Average Price
KCE	26.50	0.50	83,895	26.33
KCE13C2510A	-	-	-	-
KCE13C2512A	0.83	0.06	520	0.81
KCE13C2512B	0.20	0.02	112,335	0.19
KCE19C2510A	-	-	-	-
KCE19C2510B	-	-	-	-
KCE19C2511A	0.71	0.05	2,051	0.69
KCE19C2512A	0.25	0.01	153,663	0.25
KCE41C2606T	0.29	0.02	30,000	0.28
KCE41C2609T	0.93	0.03	4	0.93
METCO	220.00	2.00	11	220.27
SMT	1.39	-	11,100	1.41
SVI	5.85	-	2,454	5.86
TEAM	2.48	(0.06)	3,397	2.51
Energy & Utilitie	-	-	-	-
ACC	0.39	(0.01)	34,840	0.40
ACC-W2	0.34	(0.01)	2,275	0.37
ACE	1.32	0.03	314,995	1.31
AE	0.12	-	4,057	0.11
AGE	1.21	0.03	5,160	1.20
AI	3.34	(0.02)	2,432	3.32
AIE	1.12	0.02	11,225	1.12
BAPFS	9.20	0.25	5,147	9.13
BANPU	4.98	0.08	405,932	4.97
BANPU01C2512	0.55	0.04	20,245	0.53
BANPU01C2601	0.12	0.01	8,000	0.12
BANPU01C2606	0.34	0.01	17,436	0.34
BANPU01P2510	0.07	(0.02)	12,160	0.08
BANPU13C2511	0.48	0.04	44,088	0.46
BANPU13C2512	0.11	-	33,690	0.11
BANPU13P2510	-	-	-	-
BANPU19C2511	0.32	0.02	75,946	0.30
BANPU19C2511	0.55	0.04	1,210	0.53
BANPU19C2512	0.15	0.01	3,017	0.14
BANPU41C2605	-	-	-	-
BANPU41C2612	-	-	-	-
BBGI	2.96	(0.02)	3,279	2.98
BCP	30.75	(1.25)	221,740	30.84
BCP01C2512A	0.15	(0.03)	39,515	0.16
BCP13C2511A	0.08	(0.03)	22,558	0.09
BCP13C2601A	0.18	(0.04)	68,524	0.19
BCP19C2511A	0.13	(0.03)	24,112	0.14
BCP41C2609T	0.15	(0.02)	2,590	0.15
BCPG	7.90	(0.10)	420,684	7.79
BCPG01C2512A	-	-	-	-
BCPG01C2602A	0.29	(0.01)	84,263	0.27
BCPG13C2511A	0.44	(0.03)	1,564	0.44
BCPG13C2512A	0.22	(0.02)	140,265	0.21
BCPG19C2511A	0.41	(0.09)	9,600	0.38
BCPG19C2601A	0.30	(0.02)	71,261	0.29
BCPGA1C2606T	0.37	(0.08)	10,000	0.37
BCPGA1C2612T	0.35	(0.01)	95,570	0.34
BGRIM	13.00	0.50	252,771	12.86
BGRIM01C2509	0.01	(0.01)	7,700	0.01
BGRIM01C2512	0.36	0.05	47,380	0.34
BGRIM01C2602	0.30	0.03	101,350	0.29
BGRIM01C2606	0.19	0.02	42,422	0.18
BGRIM13C2510	0.17	0.04	109,041	0.16
BGRIM13C2510	-	-	-	-
BGRIM13C2512	0.24	0.04	110,217	0.23
BGRIM13C2601	0.41	0.05	2,009	0.40
BGRIM13P2511	-	-	-	-
BGRIM19C2509	0.01	-	2,107	0.01
BGRIM19C2511	-	-	-	-
BGRIM19C2601	0.29	0.03	249,577	0.27
BGRIM41C2608	0.28	0.02	33,100	0.28
BIOTEC	0.20	0.01	8,854	0.19
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.03	0.01	1,010	0.02
BPP	8.60	0.10	29,576	8.58
BRRGIF	3.66	-	746	3.66
BSRC	4.48	(0.14)	43,663	4.52
CKP	2.88	0.08	123,730	2.86
CV	-	-	-	-
CV-W1	-	-	-	-
EA	2.82	0.14	2,581,059	2.78
EA-W1	0.88	0.04	333,913	0.87
EA13C2510A	0.02	-	4,200	0.02
EA13C2511A	0.12	0.03	186,177	0.12
EA13C2512A	0.32	0.06	449,274	0.30
EA13P2509A	-	-	-	-
EA19C2510A	0.05	0.01	620	0.05
EA19C2510B	0.03	0.01	2,000	0.03
EA19C2511A	0.28	0.04	521,450	0.27
EA19P2509A	-	-	-	-
EA19P2510A	0.15	(0.05)	44,662	0.16
EA41C2606T	0.10	0.02	4,546	0.10
EA41C2609T	0.37	0.02	119,450	0.37
EASTW	2.56	0.28	69,573	2.52
EGATIF	6.00	-	3,731	5.96
EGCO	113.00	(4.00)	14,112	113.17
EGCO01C2603A	0.40	(0.60)	22,447	0.40
EGCO13C2512A	0.25	(0.01)	74,329	0.25
EGCO19C2601A	0.39	(0.01)	27,416	0.39
EP	1.29	(0.02)	1,751	1.29
ETC	0.69	0.01	1,091,566	0.71
GPSC	41.25	1.00	94,533	41.36
GPSC01C2510A	0.25	0.02	29,612	0.26
GPSC01C2512A	0.64	0.06	3,160	0.61
GPSC01C2602A	0.30	0.03	40,154	0.30
GPSC01C2609T	0.47	(0.53)	6,986	0.47
GPSC01P2511A	0.05	(0.01)	1,030	0.05

Issue Date :

Sunday September 07, 2025

Securities	Close	Change	Volume (Lot)	Average Price
GPSC13C2511A	-	-	-	-
GPSC13C2512A	0.34	0.03	89,808	0.34
GPSC13P2512A	0.08	(0.01)	11,880	0.08
GPSC19C2510A	-	-	-	-
GPSC19C2511A	-	-	-	-
GPSC19C2601A	0.35	0.04	122,967	0.35
GPSC41C2606T	0.31	0.02	108,003	0.32
GREEN	0.69	(0.01)	22,059	0.70
GULF	47.50	0.50	437,670	47.51
GULF01C2509A	0.01	-	906	0.01
GULF01C2511A	0.23	0.01	136,876	0.23
GULF01C2512A	0.50	0.01	17,272	0.50
GULF01C2606T	0.24	0.02	12,728	0.24
GULF01P2510A	0.07	(0.01)	620	0.07
GULF13C2510A	0.09	0.01	29,716	0.09
GULF13C2511A	0.39	0.02	103,619	0.39
GULF13C2601A	0.31	0.01	254,152	0.30
GULF13P2510A	0.03	(0.01)	8,248	0.03
GULF19C2509A	-	-	-	-
GULF19C2509B	0.01	-	700	0.01
GULF19C2511A	0.37	0.02	14,731	0.37
GULF19C2512A	0.31	0.01	101,736	0.31
GULF41C2609T	0.34	0.01	1,020	0.34
GULF41P2512A	0.14	(0.02)	10	0.14
GUNKUL	1.96	0.04	629,807	1.96
GUNKUL13C2512A	0.39	0.03	104,146	0.39
GUNKUL19C2510A	0.31	0.02	5,393	0.32
IRPC	1.29	0.12	2,457,045	1.25
IRPC01C2601A	0.36	0.10	52,853	0.32
IRPC13C2601A	0.41	0.13	165,522	0.36
KBSPIF	7.30	-	443	7.29
LANNA	15.50	0.20	1,797	15.40
MDX	2.50	0.02	1,410	2.50
NOVA	-	-	-	-
OR	14.40	0.60	617,689	14.29
OR01C2511A	0.29	0.06	25,017	0.28
OR01C2601A	0.55	0.09	14,537	0.53
OR01C2606T	0.22	0.03	21,231	0.22
OR13C2511A	0.36	0.07	6,671	0.32
OR13C2512A	0.23	0.05	161,322	0.22
OR19C2509A	-	-	-	-
OR19C2510A	0.20	0.06	1,483	0.15
OR19C2601A	0.42	0.07	18,247	0.40
OR41C2605T	0.06	0.01	1	0.06
OR41C2608T	0.46	0.04	132,320	0.46
PRIME	0.08	-	99,879	0.08
PTG	8.45	0.50	284,676	8.38
PTT	31.50	(0.25)	561,329	31.65
PTT01C2601A	0.11	(0.01)	4,500	0.11
PTT01C2606T	0.12	(0.01)	6,500	0.13
PTT13C2511A	0.07	-	22,948	0.07
PTT13C2601A	0.15	(0.01)	34,756	0.16
PTT19C2509A	-	-	-	-
PTT19C2601A	0.14	(0.02)	510	0.14
PTT41C2606T	-	-	-	-
PTTEP	112.00	(1.50)	81,061	112.67
PTTEP01C2509A	-	-	-	-
PTTEP01C2512A	0.26	(0.03)	24,532	0.28
PTTEP01C2606T	0.71	(0.02)	5,954	0.72
PTTEP01P2510A	-	-	-	-
PTTEP01P2602A	0.48	0.01	17,205	0.47
PTTEP13C2511A	0.35	(0.02)	25,761	0.35
PTTEP13C2512A	0.19	(0.02)	9,678	0.20
PTTEP13P2510A	-	-	-	-
PTTEP13P2512A	0.35	0.02	9,197	0.34
PTTEP19C2509A	-	-	-	-
PTTEP19C2512A	0.27	(0.02)	11,700	0.28
PTTEP41C2512A	-	-	-	-
PTTEP41C2604T	-	-	-	-
PTTEP41C2609T	0.49	-	43,600	0.49
PTTEP41P2509A	-	-	-	-
RATCH	26.00	-	6,708	25.87
RATCH13C2601A	-	-	-	-
RATCH19C2601A	-	-	-	-
RPC	0.33	-	33,773	0.33
SCG	2.40	(0.06)	80	2.40
SCN	0.57	-	121,669	0.59
SCN-W2	0.03	0.01	771,928	0.04
SEAOL	2.74	-	3,740	2.74
SGP	6.40	(0.15)	3,658	6.44
SKE	0.22	-	2,595	0.22
SKE-W1	0.04	-	441	0.03
SPCG	8.30	0.05	2,084	8.29
SPRC	4.82	0.08	372,286	4.80
SPRC13C2511A	0.10	0.02	22,731	0.10
SPRC13C2601A	0.59	0.04	143,749	0.58
SPRC19C2510A	-	-	-	-
SPRC19C2601A	0.53	0.03	50,286	0.51
SPRC41C2606T	-	-	-	-
SSP	3.98	-	763	3.97
SUPER	0.15	0.01	573,509	0.15
SUPEREIF	5.30	-	628	5.30
SUSCO	2.56	-	6,675	2.58
TAE	0.58	(0.01)	2,204	0.57
TCC	0.32	(0.01)	2,724	0.33
TCC-W5	-	-	-	-
TGE	1.46	-	539	1.46
TGE-W2	0.15	-	18,323	0.14
TOP	33.75	0.25	82,491	33.85
TOP01C2511A	0.24	-	20,683	0.24
TOP01C2601A	0.30	-	28,762	0.30
TOP01P2511A	-	-	-	-
TOP13C2512A	0.22	-	47,915	0.22

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TOP13P2512A	0.15	(0.01)	30,331	0.15
TOP19C2510A	0.08	-	897	0.08
TOP19C2511A	0.32	0.01	120,071	0.32
TOP41C2609T	0.65	0.01	8,003	0.65
TOP41C2611T	0.34	0.01	34,002	0.34
TPIPP	2.22	(0.02)	37,016	2.24
TSE	0.48	(0.01)	28,997	0.48
TTW	9.20	-	13,390	9.19
UBE	0.52	0.01	6,094	0.51
WHAUP	3.90	0.04	36,460	3.93
WP	4.00	0.02	417	4.00
Media & Publishing				
AMARIN	1.72	(0.03)	5	1.69
AQUA	0.17	0.01	68,289	0.17
AS	2.68	(0.08)	10,644	2.70
BEC	2.22	0.02	34,901	2.25
FE	-	-	-	-
GPI	1.60	(0.01)	2,741	1.60
GRAMMY	4.60	-	11	4.57
JKN	-	-	-	-
MAJOR	8.15	0.05	4,830	8.19
MATCH	1.27	0.02	86	1.23
MATI	-	-	-	-
MCOT	3.72	-	2,608	3.72
MONO	1.60	0.02	451,703	1.60
NATION	0.04	-	9,846	0.04
NATION-W4	-	-	-	-
ONEE	2.30	-	1,550	2.30
PLANB	5.05	0.25	632,582	5.00
PLANB13C2510A	0.05	0.01	5,962	0.05
PLANB13C2601A	0.20	0.03	87,313	0.20
PLANB13C2601B	0.78	0.12	79,518	0.73
PLANB19C2510A	0.06	0.03	3,799	0.05
PLANB19C2601A	0.25	0.04	35,103	0.25
PLANB41C2606T	0.09	0.01	1	0.09
PLANB41C2612T	0.34	(0.66)	82,000	0.34
PRAKIT	10.80	(0.10)	7	10.80
PTECH	-	-	-	-
SE-ED	-	-	-	-
TKS	6.15	0.05	1,922	6.12
VGI	2.10	-	850,034	2.11
VGI-W3	0.03	-	4,602	0.03
VGI01C2509A	0.01	-	2,037	0.01
VGI01C2512A	0.14	-	61,121	0.14
VGI01C2603A	0.26	(0.74)	8,974	0.26
VGI13C2511A	0.18	(0.01)	31,507	0.19
VGI13C2601A	0.25	-	76,003	0.25
VGI19C2509A	-	-	-	-
VGI19C2512A	0.24	(0.01)	97,956	0.24
VGI41C2606T	-	-	-	-
VGI41C2612T	0.28	-	30,000	0.28
WORK	4.20	(0.02)	456	4.21
ZAA	2.22	0.04	158	2.16
Finance & Securities				
AEONTS	112.50	0.50	2,072	112.86
AMANAH	0.97	0.01	19,621	0.97
ASAP	1.24	(0.01)	16	1.24
ASK	7.80	0.15	4,891	7.78
ASP	2.72	0.08	32,690	2.70
BAM	8.30	0.20	297,493	8.36
BAM01C2512A	0.40	0.06	15,796	0.37
BAM13C2512A	0.28	0.03	56,443	0.29
BAM19C2510A	-	-	-	-
BAM19C2512A	0.27	0.02	101,458	0.28
BAM41C2612T	0.56	0.03	93,509	0.57
BYD	0.40	0.01	113,166	0.40
CGH	0.58	0.02	10,018	0.57
CGH-W5	-	-	-	-
CHASE	0.61	0.01	41,426	0.62
CHASE-W1	0.30	0.03	7,656	0.29
CHAYO	2.12	(0.04)	120,291	2.16
CHAYO-W3	0.19	-	599,653	0.21
CHAYO-W4	1.00	(0.01)	76,366	1.02
EAST	0.77	-	2,809	0.77
FNS	0.89	0.02	589	0.88
FSX	1.17	(0.02)	590	1.14
GBX	0.47	0.01	269	0.46
HENG	1.16	0.06	273,166	1.16
IFS	2.08	(0.02)	206	2.08
JMT	12.20	0.40	254,995	12.18
JMT01C2601A	0.36	0.03	40,867	0.35
JMT13C2509B	-	-	-	-
JMT13C2510A	-	-	-	-
JMT13C2511A	0.94	0.07	83	0.93
JMT13C2512A	0.35	0.04	156,977	0.34
JMT19C2509A	-	-	-	-
JMT19C2510A	0.09	0.01	68,748	0.10
JMT19C2510B	-	-	-	-
JMT19C2511A	1.16	0.01	1,000	1.16
JMT19C2511B	0.35	0.05	21,254	0.34
JMT19C2601A	0.27	(0.73)	100,579	0.27
JMT41C2608T	0.17	0.01	30,000	0.17
JMT41C2611T	0.34	0.02	25,030	0.33
KCAR	5.20	(0.05)	72	5.24
KGI	3.94	0.02	7,875	3.91
KTC	29.50	0.75	274,670	29.39
KTC01C2511A	0.03	-	464	0.02
KTC01C2511B	0.26	0.01	10,811	0.26
KTC01C2601A	0.21	-	23,492	0.22
KTC01C2609T	0.29	0.02	8,959	0.29
KTC13C2509B	-	-	-	-
KTC13C2510A	-	-	-	-
KTC13C2511A	0.11	0.02	81,695	0.11

Securities	Close	Change	Volume (Lot)	Average Price
KTC13C2511B	0.48	0.12	1	0.48
KTC13C2511C	0.17	0.01	20,628	0.17
KTC13C2601A	0.30	0.03	45,278	0.30
KTC19C2510A	-	-	-	-
KTC19C2510B	-	-	-	-
KTC19C2511A	0.12	0.02	20,134	0.12
KTC19C2511B	0.19	0.01	47,541	0.20
KTC19C2601A	0.30	0.01	15,536	0.29
KTC19P2601A	0.32	(0.02)	10,925	0.32
KTC41C2606T	0.04	-	12	0.04
KTC41C2609T	0.27	-	14,000	0.27
KTC41C2612T	0.33	0.01	12,193	0.33
MFC	24.30	(0.50)	712	24.30
MICRO	1.03	0.04	8,255	1.02
ML	0.50	-	2,464	0.50
MST	7.20	0.10	1	7.20
MTC	42.00	1.50	107,075	41.61
MTC01C2511A	0.21	0.03	36,031	0.19
MTC01C2512A	0.46	0.08	44,784	0.43
MTC01P2510A	0.10	(0.04)	63,772	0.11
MTC13C2510A	-	-	-	-
MTC13C2511A	0.25	0.05	70,361	0.23
MTC13C2601A	0.46	0.07	104,184	0.43
MTC13P2512A	0.23	(0.04)	33,545	0.25
MTC19C2510A	-	-	-	-
MTC19C2511A	0.23	0.04	107,574	0.22
MTC19C2601A	0.47	0.05	84,907	0.44
MTC19P2509A	-	-	-	-
MTC41C2606T	0.18	0.01	37,400	0.18
MTC41C2611T	0.39	0.03	54,060	0.38
NCAP	3.30	0.06	210,284	3.30
PL	1.26	0.01	4,192	1.26
S11	3.26	0.06	4,939	3.25
SAK	3.86	0.02	24,708	3.88
SAWAD	28.25	0.75	154,951	28.05
SAWAD01C2511	0.85	0.08	8,453	0.81
SAWAD01C2512	1.89	0.12	4,897	1.82
SAWAD01C2512	1.50	0.10	3,855	1.46
SAWAD01C2601	0.32	0.02	46,786	0.32
SAWAD01P2511	-	-	-	-
SAWAD01P2512	0.17	(0.03)	29,069	0.19
SAWAD13C2510	0.53	0.05	88	0.52
SAWAD13C2510	-	-	-	-
SAWAD13C2511	1.67	0.02	1	1.67
SAWAD13C2601	0.31	0.02	92,056	0.30
SAWAD13C2601	0.93	0.06	470	0.88
SAWAD13P2511	-	-	-	-
SAWAD13P2512	0.21	(0.02)	19,445	0.22
SAWAD19C2510	-	-	-	-
SAWAD19C2510	-	-	-	-
SAWAD19C2511	-	-	-	-
SAWAD19C2601	0.38	0.03	11,727	0.37
SAWAD19C2601	0.25	(0.75)	126,567	0.25
SAWAD41C2609	0.23	(0.01)	22,000	0.23
SAWAD41C2610	-	-	-	-
SCAP	1.47	0.04	107,371	1.47
SGC	0.98	0.05	498,264	0.97
SGC-W1	-	-	-	-
SGC-W2	0.40	0.09	196,590	0.38
STARM	0.93	0.01	2,345	0.92
TH	0.57	0.01	39,627	0.57
THANI	1.80	0.05	102,110	1.79
TIDLOR	20.00	(0.10)	173,907	20.12
TIDLOR01C2512	-	-	-	-
TIDLOR01C2601	0.47	(0.01)	111,698	0.48
TIDLOR13C2512	0.63	(0.02)	20,333	0.66
TIDLOR13C2601	0.44	(0.56)	61,427	0.45
TIDLOR19C2511	0.64	0.01	6,478	0.62
TIDLOR41C2512	0.29	0.01	1,001	0.29
TK	4.46	0.24	3,536	4.40
TNITY	2.72	-	314	2.71
TNITY-W2	0.36	-	6,089	0.36
TNL	-	-	-	-
UOBKH	-	-	-	-
XPG	0.53	(0.01)	1,041,568	0.54
Food & Beveragi				
AAI	4.90	0.02	9,453	4.91
APURE	3.16	-	505	3.15
ASIAN	7.15	0.05	5,301	7.16
BR	1.59	-	4,556	1.58
BR-W1	0.06	0.01	14,617	0.05
BRR	4.02	0.02	5,334	4.00
BRR-W2	0.12	-	10	0.12
BTG	17.70	0.10	20,642	17.74
CBG	55.25	0.25	38,825	55.42
CBG01C2510A	-	-	-	-
CBG01C2512A	0.39	-	31,469	0.41
CBG01P2510A	0.15	(0.01)	46,618	0.15
CBG01P2602A	0.61	(0.39)	8,546	0.61
CBG13C2509A	-	-	-	-
CBG13C2511A	0.23	-	39,964	0.24
CBG13C2601A	0.51	0.01	1,469	0.53
CBG13P2512A	0.31	(0.02)	23,033	0.31
CBG19C2510A	-	-	-	-
CBG19C2511A	0.18	(0.01)	34,918	0.20
CBG19C2512A	0.38	-	52,795	0.39
CBG41C2608T	0.14	0.01	1,000	0.14
CFRESH	0.95	-	1,844	0.96
CH	1.89	(0.02)	1,254	1.89
CHAO	4.62	0.08	647	4.60
CHOTI	64.50	0.25	1	64.50
CM	1.73	0.03	33	1.73
COCOCO	7.85	0.20	35,870	7.80

Daily Quotation

Issue Date :

Sunday September 07, 2025

Securities	Close	Change	Volume (Lot)	Average Price
COCOCO13C2512A	0.44	0.04	6,790	0.43
CPF	22.50	0.70	344,456	22.41
CPF01C2509A	-	-	-	-
CPF01C2512A	0.32	0.04	23,173	0.31
CPF01P2512A	0.26	(0.04)	16,179	0.27
CPF13C2511A	0.19	0.03	38,029	0.19
CPF13C2601A	0.38	0.04	60,206	0.37
CPF13P2512A	0.15	(0.03)	2,487	0.16
CPF19C2509A	-	-	-	-
CPF19C2509B	-	-	-	-
CPF19C2511A	0.21	0.03	38,044	0.21
CPF41C2609T	0.19	0.01	4,027	0.19
CPF41C2612T	0.47	0.04	80,618	0.46
CPI	3.10	-	1,119	3.11
F&D	57.00	-	5	57.00
FM	3.88	0.02	4,852	3.87
HTC	15.30	-	5,885	15.29
ICHI	11.50	0.10	71,493	11.49
ICHI01C2602A	0.17	-	8,182	0.17
ICHI13C2601A	0.20	0.01	21,074	0.20
ITC	15.20	-	42,371	15.05
ITC01C2512A	0.45	0.04	1,675	0.45
ITC01C2602A	0.32	(0.68)	19,696	0.31
ITC01C2606T	0.29	0.01	7,486	0.29
ITC13C2512A	-	-	-	-
ITC13C2512B	0.32	(0.01)	28,786	0.31
ITC19C2601A	0.53	(0.01)	25,055	0.53
ITC41C2612T	0.29	-	6,000	0.29
JDF	1.61	(0.02)	1,599	1.61
KBS	5.80	0.05	433	5.76
KCG	8.75	0.25	6,938	8.66
KSL	1.40	0.02	11,351	1.39
KTIS	2.14	(0.02)	656	2.12
LST	4.70	0.02	44	4.70
M	24.80	1.30	111,683	24.48
M01C2601A	0.77	0.13	47,315	0.73
M01C2601B	0.15	0.02	28,601	0.15
M13C2512A	0.83	0.16	168	0.79
M13C2512B	0.55	0.12	55,362	0.52
M13C2601A	0.23	0.04	20,273	0.22
M19C2601A	0.59	0.10	109,783	0.57
MADAME	0.22	(0.01)	82,450	0.22
MADAME-W6	0.15	0.01	81,266	0.15
MALEE	5.75	0.20	35,455	5.67
NRF	-	-	-	-
NSL	29.50	0.50	6,637	29.18
OKJ	6.05	0.30	43,375	5.99
OSP	17.60	0.40	124,421	17.60
OSP01C2511A	0.23	0.02	13,994	0.23
OSP13C2510A	0.09	0.02	3,546	0.08
OSP13C2511A	0.36	0.04	27,072	0.36
OSP19C2509A	-	-	-	-
OSP19C2512A	0.33	0.03	88,238	0.33
OSP41C2606T	0.24	0.02	16,110	0.24
PB	50.00	-	6	49.58
PLUS	2.92	0.04	641	2.89
PM	12.00	0.10	2,845	12.00
PQS	2.02	0.02	3,587	2.00
PRG	8.35	0.10	726	8.32
PRG-W3	3.70	0.10	14	3.59
PRG-W4	3.00	-	25	3.00
PRG-W5	3.00	0.20	25	3.00
RBF	4.20	-	12,241	4.18
SAPPE	33.25	0.75	2,362	33.11
SAPPE13C2512A	0.20	0.01	6,767	0.20
SAPPE19C2601A	0.35	0.02	7,293	0.34
SAUCE	37.50	0.25	25	37.37
SNPN	9.80	0.15	7,407	9.62
SNP	9.90	-	267	9.81
SORKON	3.98	-	644	3.97
SSF	5.40	-	18	5.40
SST	1.62	0.01	13	1.60
SUN	3.30	-	15,000	3.36
TC	5.25	-	1,214	5.14
TFG	4.90	(0.04)	147,491	4.90
TFG-W4	0.99	(0.02)	3,266	0.99
TFG13C2601A	0.10	-	2,218	0.10
TFG19C2601A	0.20	(0.01)	20,121	0.20
TFMAMA	195.50	0.50	38	195.47
TIPCO	8.55	-	440	8.59
TKN	5.80	-	15,451	5.85
TU	12.50	(0.20)	131,159	12.58
TU01C2512A	0.35	-	473	0.35
TU01C2601A	0.18	-	19,671	0.18
TU13C2509A	0.01	(0.16)	1	0.01
TU13C2512A	-	-	-	-
TU13C2512B	0.22	(0.02)	2,995	0.23
TU19C2512A	-	-	-	-
TU19C2512B	0.24	(0.03)	46,623	0.25
TU19C2601A	-	-	-	-
TU41C2609T	0.28	-	1,002	0.28
TVO	25.00	-	4,537	24.81
TWPC	2.24	0.02	2,248	2.25
XBIO	0.40	0.01	313,560	0.40
XBIO-W6	0.18	0.01	33,125	0.18
XBIO-W7	0.05	0.01	82,827	0.04
ZEN	6.20	-	6	6.30
Health Care Services				
AHC	13.60	0.30	28	13.48
BCH	13.00	0.30	90,721	13.00
BCH01C2602A	0.24	0.02	70,992	0.24
BCH13C2510A	0.05	0.01	600	0.04
BCH13C2601A	0.19	0.02	30,210	0.20

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BCH19C2510A	0.03	0.01	18,700	0.03
BCH19C2601A	0.23	0.03	59,323	0.23
BCH41C2609T	0.22	0.01	39,019	0.22
BDMS	21.00	0.30	552,782	20.97
BDMS01C2509A	0.01	-	5,530	0.01
BDMS01C2512A	0.15	0.01	30,501	0.15
BDMS01C2602A	0.28	0.01	43,044	0.28
BDMS13C2510A	0.02	(0.01)	101	0.02
BDMS13C2512A	0.15	0.01	35,678	0.15
BDMS13C2601A	0.27	0.02	46,480	0.27
BDMS19C2511A	0.13	0.01	968	0.14
BDMS19C2601A	0.28	0.01	34,094	0.29
BDMS41C2609T	0.12	0.01	11	0.12
BH	185.50	0.50	36,528	186.49
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2510A	0.28	-	58,316	0.29
BH01C2512A	1.28	0.03	2,468	1.30
BH01C2601A	0.73	-	23,935	0.75
BH01C2601B	0.59	0.01	37,808	0.60
BH01P2511A	0.04	-	5,001	0.03
BH01P2601A	0.59	(0.02)	18,059	0.58
BH13C2510A	0.30	0.01	63,113	0.31
BH13C2510B	-	-	-	-
BH13C2512A	0.51	-	145,943	0.52
BH13P2510A	-	-	-	-
BH13P2512A	0.55	(0.02)	52,217	0.54
BH19C2509A	-	-	-	-
BH19C2510A	0.56	-	658	0.57
BH19C2510B	-	-	-	-
BH19C2512A	0.65	-	50,329	0.67
BH19C2512B	0.40	0.01	30,440	0.42
BH19P2510A	-	-	-	-
BH19P2512A	0.72	(0.02)	23,049	0.71
BH41C2605T	0.09	0.02	1	0.09
BH41C2609T	0.30	0.01	10	0.30
BH41C2611T	-	-	-	-
BH41P2601A	-	-	-	-
BKGI	1.53	0.02	2,364	1.52
CHG	1.67	0.03	129,150	1.65
CHG13C2510A	0.07	-	670	0.07
CMR	1.50	-	216	1.49
EKH	5.60	0.10	10,329	5.55
KDH	-	-	-	-
LPH	4.10	0.02	1,214	4.08
M-CHAI	19.20	0.10	4	19.30
MASTER	13.10	0.50	19,543	13.00
MEDEZE	7.05	0.15	7,370	7.01
NEW	-	-	-	-
NKT	4.40	0.04	3,122	4.40
NTV	24.90	(0.10)	44	24.92
PHG	14.40	-	654	14.30
PR9	22.40	-	9,504	22.52
PR913C2512A	0.08	-	4	0.08
PR919C2601A	-	-	-	-
PR941C2609T	0.34	-	30	0.34
PRINC	2.02	0.02	2,151	2.00
RAM	17.70	(0.10)	656	17.52
RJH	13.10	0.10	1,438	13.19
RPH	4.96	(0.02)	1,148	4.97
SAFE	7.00	(0.10)	329	7.00
SKR	8.25	0.05	3,913	8.23
THG	6.55	0.10	21,990	6.55
VIBHA	1.47	0.02	10,688	1.46
VIH	7.70	-	1,757	7.72
VIH-W1	0.76	(0.15)	119	0.91
WPH	6.40	(0.05)	9,584	6.48
Tourism & Leisure	-	-	-	-
ASIA	5.30	0.10	1	5.30
BEYOND	6.55	(0.10)	197	6.72
CENTEL	31.50	1.25	41,274	30.94
CENTEL01C2512A	1.18	0.15	1,826	1.05
CENTEL01C2601A	0.32	0.03	13,046	0.30
CENTEL13C2510A	-	-	-	-
CENTEL13C2512A	0.35	0.05	47,555	0.32
CENTEL19C2510A	-	-	-	-
CENTEL19C2512A	0.33	0.03	81,565	0.30
CENTEL41C2606T	0.22	-	12,010	0.22
CSR	80.00	6.75	9	73.69
DUSIT	11.50	-	5,907	11.54
ERW	2.70	0.12	278,550	2.66
ERW01C2512A	0.34	0.05	29,714	0.33
ERW13C2510A	-	-	-	-
ERW13C2601A	0.24	0.04	13,622	0.23
ERW19C2511A	0.40	0.09	1	0.40
ERW19C2601A	0.28	0.05	120,781	0.26
ERW41C2606T	-	-	-	-
ERW41C2611T	0.48	0.04	6,002	0.47
GRAND	0.04	(0.01)	1,720	0.05
LRH	-	-	-	-
MANRIN	22.00	(2.30)	1	22.00
MINT	24.30	0.10	145,031	24.40
MINT01C2601A	0.30	-	32,598	0.31
MINT01C2601B	-	-	-	-
MINT01C2606T	0.18	-	8,689	0.18
MINT13C2512A	0.26	-	65,682	0.28
MINT13C2512B	0.10	-	13,519	0.10
MINT19C2511A	0.20	(0.01)	88,060	0.22
MINT19C2512A	0.14	-	20,084	0.14
MINT41C2604T	-	-	-	-
MINT41C2612T	0.17	-	4,000	0.17
OHTL	285.00	5.00	2	285.00
ROH	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SHANG	42.75	(0.75)	3	42.92
SHR	1.49	0.02	14,706	1.50
SPA	3.16	0.04	49,566	3.16
VRANDA	4.64	-	2,022	4.57
Home & Office P	-	-	-	-
AJA	0.15	(0.01)	39,561	0.16
DTCI	24.00	(1.00)	7	24.16
FANCY	0.40	0.01	721	0.40
FTI	1.95	-	21	1.95
KYE	291.00	1.00	6	290.67
L&E	1.12	-	867	1.11
MODERN	2.08	-	471	2.06
OGC	-	-	-	-
ROCK	10.10	-	4	10.04
SIAM	-	-	-	-
TCMC	0.43	-	22,752	0.44
TSR	0.17	0.01	5,261	0.16
TSR-W2	-	-	-	-
Insurance	-	-	-	-
AYUD	33.25	-	110	33.05
BKIH	288.00	(1.00)	1,461	285.30
BLA	18.00	0.20	17,931	18.04
BLA01C2602A	0.29	-	19,343	0.29
BLA13C2510A	-	-	-	-
BLA13C2601A	0.32	0.02	14,617	0.32
BLA19C2601A	0.43	-	7,310	0.44
BLA41C2606T	0.22	-	6,000	0.22
BUI	12.50	(0.10)	39	12.50
CHARAN	-	-	-	-
INSURE	72.25	(10.75)	1	72.25
KWI	-	-	-	-
MTI	16.80	-	322	16.79
NKI	20.00	0.20	11	19.78
TGH	-	-	-	-
THRE	0.42	0.01	9,345	0.42
THREL	1.28	0.02	720	1.27
TIPH	21.30	0.20	2,607	21.15
TLI	9.75	0.05	100,676	9.78
TLI01C2602A	0.14	-	4,000	0.14
TLI13C2512A	0.14	-	20,786	0.14
TLI19C2601A	0.12	-	3,552	0.12
TLI19C2601B	0.18	-	4,073	0.18
TLI41C2606T	-	-	-	-
TQM	13.50	0.20	5,921	13.50
TSI	0.06	0.01	8,603	0.05
TVH	9.00	(0.15)	207	9.01
Packaging	-	-	-	-
AJ	2.34	0.10	37,539	2.38
ALUCON	180.50	0.50	51	180.99
BGC	4.70	0.04	2,059	4.68
CSC	46.50	1.50	253	46.06
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.23	-	6,268	0.22
PJW	2.10	0.02	715	2.09
PTL	9.80	0.40	2,282	9.64
SCGP	17.90	0.60	141,035	17.88
SCGP01C2511A	0.21	0.02	16,717	0.22
SCGP01C2601A	0.33	0.02	39,009	0.34
SCGP13C2510A	0.09	0.02	30,183	0.09
SCGP13C2512A	0.37	0.05	158,767	0.37
SCGP19C2510A	0.11	0.02	14,688	0.12
SCGP19C2512A	0.39	0.04	90,043	0.38
SCGP41C2606T	0.27	0.02	36,000	0.26
SCGP41C2609T	-	-	-	-
SFLEX	2.78	0.02	7,126	2.76
SFLEX-W2	0.04	0.01	1,314	0.03
SITHAI	1.06	0.01	454	1.05
SLP	0.45	-	103	0.45
SMPC	9.05	0.05	68	9.01
SPACK	1.40	-	2	1.40
TCOAT	-	-	-	-
TFI	0.07	-	46,318	0.07
TFI-W1	-	-	-	-
THIP	25.00	(0.50)	162	25.21
TMD	25.25	0.25	102	24.56
TOPP	-	-	-	-
TPAC	7.75	0.10	92	7.68
TPBI	2.88	0.02	4,143	2.86
TPP	11.00	(0.10)	13	10.91
Personal Product	-	-	-	-
APCO	3.26	-	119	3.23
BIZ	3.60	-	213	3.59
BLC	4.30	0.06	7,961	4.27
DDD	6.35	0.20	253	6.23
IP	3.36	-	1,627	3.30
JCT	79.50	0.25	8	79.50
KISS	2.92	0.02	55,508	2.92
NAM	4.16	0.04	313	4.16
NEO	21.20	-	1,935	21.27
NV	0.93	-	1,827	0.94
OCC	9.10	(0.05)	1	9.10
S&J	-	-	-	-
SNPS	4.40	0.06	1,178	4.36
STGT	6.45	0.25	49,154	6.38
STGT01C2510A	-	-	-	-
STGT01C2601A	0.14	0.03	12,938	0.14
STGT13C2510A	-	-	-	-
STGT13C2512A	0.22	0.03	35,652	0.21
STGT19C2509A	-	-	-	-
STGT19C2511A	0.13	0.03	8,784	0.12
STGT41C2606T	-	-	-	-
TMAN	11.90	0.20	474	11.78

Issue Date :		Sunday September 07, 2025		
Securities	Close	Change	Volume (Lot)	Average Price
TNR	6.70	-	253	6.68
TOG	7.10	(0.05)	308	7.11
Professional Service				
BWG	0.23	-	1,637,987	0.24
BWG-W7	0.05	0.01	950,716	0.04
GENCO	0.27	(0.01)	3,208	0.26
PRTR	3.66	0.02	5,528	3.64
SISB	14.00	0.40	90,068	13.89
SISB13C2512A	0.11	0.01	92,064	0.10
SISB13C2601A	0.17	0.02	69,151	0.17
SISB19C2601A	0.26	0.03	41,871	0.25
SO	4.48	-	60	4.45
WAVE	0.03	-	66,392	0.03
WAVE-W3	-	-	-	-
WAVE-W4	0.01	(0.01)	71,856	0.01
Property Development				
A	4.84	-	2	4.84
A5	1.89	0.06	1,889	1.86
A5-W4	0.03	-	347,352	0.03
A5-W5	0.20	0.01	11,897	0.20
AKS	0.02	-	16,598	0.03
AMATA	16.60	0.30	126,225	16.65
AMATA01C2509A	-	-	-	-
AMATA01C2512A	0.54	0.01	14,460	0.53
AMATA13C2511A	0.47	0.02	17,598	0.47
AMATA13C2512A	0.30	0.01	36,601	0.29
AMATA19C2509A	0.01	(0.01)	8	0.01
AMATA19C2512A	0.41	0.01	36,546	0.40
AMATA41C2608T	-	-	-	-
AMATA41C2609T	0.36	0.02	20,000	0.35
AMATAV	2.30	(0.02)	1,181	2.30
ANAN	0.51	(0.02)	69,462	0.51
AP	8.20	0.35	359,137	8.05
AP13C2601A	0.36	(0.64)	34,896	0.33
ASW	5.15	0.05	1,010	5.15
ASW-W3	0.48	-	5,479	0.49
AWC	2.38	0.06	700,978	2.37
AWC01C2510A	-	-	-	-
AWC01C2512A	0.77	0.05	9,292	0.77
AWC01C2602A	0.16	0.01	48,005	0.16
AWC01C2606T	0.29	-	69,429	0.29
AWC13C2511A	0.53	0.09	10	0.53
AWC13C2512A	0.26	0.02	70,211	0.25
AWC13C2601A	0.19	0.02	143,947	0.19
AWC19C2510A	0.08	0.01	42,652	0.07
AWC19C2512A	0.31	0.03	20,150	0.30
AWC19C2606T	0.23	0.02	31,987	0.23
AWC41C2606T	0.05	0.01	101	0.04
AWC41C2609T	0.30	0.01	107,000	0.30
BLAND	0.51	-	13,503	0.51
BRI	1.72	0.02	4,438	1.73
BRI-W1	-	-	-	-
BROCK	1.34	0.01	6	1.32
CGD	0.12	-	42,546	0.12
CI	0.34	(0.01)	5,646	0.34
CMC	0.59	0.01	53	0.59
CPN	55.25	(0.25)	87,868	55.49
CPN01C2601A	0.43	(0.02)	13,437	0.44
CPN01C2606T	0.27	-	11,796	0.27
CPN13C2510A	0.17	(0.02)	43,935	0.19
CPN13C2601A	0.40	(0.01)	71,102	0.41
CPN19C2511A	0.40	(0.05)	875	0.40
CPN41C2608T	0.36	(0.01)	90,001	0.36
ESTAR	0.19	0.01	17,062	0.18
EVER	0.05	-	71,768	0.06
FPT	6.30	0.10	740	6.27
GLAND	-	-	-	-
J	0.82	0.02	57,555	0.83
J-W3	0.11	0.02	53,792	0.11
J-W4	0.20	0.01	21,216	0.21
JCK	0.14	-	36,410	0.13
KC	0.03	-	533	0.03
KUN	0.89	-	1,060	0.84
KUN-W3	0.12	(0.01)	24,541	0.13
LALIN	5.00	0.06	118	4.97
LH	4.12	0.02	206,601	4.10
LH01C2601A	0.38	0.01	16,882	0.37
LH13C2512A	0.31	-	23,797	0.30
LH19C2510A	-	-	-	-
LH19C2512A	0.35	-	18,118	0.34
LPN	1.73	-	3,331	1.72
MBK	18.00	0.20	8,317	17.86
MJD	0.46	(0.01)	230	0.46
MK	0.65	-	1,748	0.64
NCH	0.53	(0.01)	6,986	0.54
NNCL	1.48	-	200	1.47
NOBLE	2.22	0.08	111,206	2.17
NOBLE-W3	0.38	0.04	411,178	0.37
NVD	0.91	0.01	25	0.90
ORI	2.42	0.18	225,849	2.37
ORI-W2	0.54	0.06	199,860	0.52
ORN	0.71	-	4,833	0.70
PEACE	2.04	-	172	2.01
PF	0.08	-	126,363	0.08
PIN	4.44	0.22	11,834	4.36
PLAT	1.06	0.02	37,597	1.06
PRECHA	0.74	0.03	206	0.72
PRIN	1.51	(0.04)	40	1.50
PROUD	1.08	0.02	6,955	1.10
PROUD-W3	0.22	0.01	40,734	0.23
PSH	4.38	0.16	6,994	4.34
QH	1.40	0.02	99,070	1.40
RABBIT	0.36	0.01	76,153	0.36

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
RABBIT-P	0.48	(0.01)	16,012	0.48
RABBIT-Q	-	-	-	-
RICHY	0.25	0.01	879	0.25
RML	0.14	-	1,122	0.14
ROJNA	4.80	0.08	13,151	4.77
S	0.52	0.01	9,924	0.52
SA	7.15	0.10	448	7.09
SAMCO	0.81	0.02	11,527	0.83
SC	1.82	0.01	43,650	1.80
SENA	1.88	0.01	1,144	1.87
SIRI	1.48	0.05	659,766	1.46
SIRI13C2601A	0.29	(0.71)	20,924	0.28
SIRI19C2512A	0.23	0.02	27,460	0.22
SIRI41C2606T	-	-	-	-
SPALI	17.00	0.10	54,309	16.89
SPALI13C2509A	0.01	(0.08)	402	0.01
SPALI13C2601A	0.42	-	45,062	0.41
SPALI19C2509A	0.01	(0.01)	13	0.01
SPALI19C2510A	0.26	(0.01)	4	0.26
SPALI41C2609T	0.29	(0.01)	30	0.29
STELLA	0.21	0.01	56,714	0.20
STELLA-W6	-	-	-	-
UV	1.04	-	4,367	1.04
WHA	3.70	0.04	1,045,430	3.71
WHA01C2509A	-	-	-	-
WHA01C2510A	0.27	-	12,778	0.27
WHA01C2512A	0.43	0.01	14,912	0.43
WHA13C2512A	0.42	0.03	46,838	0.41
WHA19C2509A	0.01	(0.03)	250	0.01
WHA19C2510A	0.11	0.01	17,795	0.10
WHA19C2512A	0.40	0.01	81,886	0.41
WHA41C2605T	-	-	-	-
WHA41C2608T	0.23	0.06	1	0.23
WHA41C2612T	0.32	0.01	16,000	0.32
WIN	0.39	0.01	1,120	0.38
Paper & Printing Mat	-	-	-	-
UTP	7.70	0.10	1,845	7.65
Fashion	-	-	-	-
AFC	4.08	-	1	4.08
AURA	14.70	0.20	8,519	14.54
BTNC	12.00	-	17	12.00
CPH	9.85	(0.10)	882	9.88
CPL	0.93	(0.01)	1,666	0.93
NC	2.34	-	1,037	2.35
PAF	0.92	(0.05)	2,761	0.93
PDJ	1.32	0.01	363	1.32
PG	-	-	-	-
SABINA	15.90	0.10	3,052	15.85
SAWANG	8.20	0.70	48	8.30
SUC	29.50	-	690	29.27
TR	-	-	-	-
TTI	26.00	(0.25)	1	26.00
TTT	49.75	(0.25)	7	49.57
UPF	-	-	-	-
WACOAL	-	-	-	-
WFX	0.91	0.04	910	0.90
Transportation & Log	-	-	-	-
AAV	1.28	0.03	1,086,979	1.28
AAV01C2512A	0.32	0.01	32,130	0.32
AAV01C2609T	0.39	-	22,866	0.40
AAV13C2510A	0.06	0.01	20,841	0.06
AAV13C2511A	0.25	0.03	81,732	0.25
AAV13C2601A	0.24	(0.76)	63,478	0.25
AAV19C2510A	0.08	0.02	1	0.08
AAV19C2511A	0.32	0.01	4,041	0.32
AAV19C2601A	0.26	0.02	77,947	0.26
AAV19C2612T	0.32	0.01	19,929	0.32
AAV41C2608T	0.04	-	10,021	0.04
AAV41C2609T	0.28	0.01	32,100	0.27
AAV41C2611T	0.28	0.01	2,100	0.28
ANI	3.18	(0.06)	2,052	3.21
AOT	38.50	1.25	300,777	38.12
AOT01C2509A	0.01	(0.01)	3,937	0.01
AOT01C2511A	0.18	0.02	57,565	0.17
AOT01C2512A	0.62	0.08	1,609	0.56
AOT01C2601A	0.18	0.02	14,955	0.17
AOT01C2602A	0.35	0.03	37,558	0.34
AOT01C2606T	0.20	0.02	6,183	0.19
AOT01P2510A	-	-	-	-
AOT01P2512A	-	-	-	-
AOT01P2601A	0.36	(0.04)	19,072	0.38
AOT13C2509B	-	-	-	-
AOT13C2510A	0.13	0.02	19,090	0.12
AOT13C2511A	0.48	0.03	20	0.48
AOT13C2512A	0.13	0.01	30,077	0.12
AOT13C2601A	0.27	0.04	77,779	0.25
AOT13P2511A	-	-	-	-
AOT13P2512A	0.09	(0.01)	6,216	0.10
AOT13P2512B	0.29	(0.04)	31,847	0.31
AOT19C2509A	-	-	-	-
AOT19C2510A	0.16	0.04	19,744	0.13
AOT19C2511A	-	-	-	-
AOT19C2512A	0.21	0.02	74,899	0.21
AOT19C2601A	0.33	0.04	50,839	0.32
AOT19P2511A	0.02	(0.01)	1	0.02
AOT19P2512A	0.29	(0.03)	65,441	0.30
AOT41C2512A	-	-	-	-
AOT41C2605T	0.03	0.01	312	0.02
AOT41C2609T	0.20	0.01	39,000	0.19
AOT41P2509A	-	-	-	-
AOT41P2512A	-	-	-	-
AOT41P2606T	0.56	(0.05)	1	0.56
ASIMAR	1.55	(0.01)	26	1.55

Securities	Close	Change	Volume (Lot)	Average Price
B	0.05	-	16,377	0.04
B-W8	0.01	-	320	0.01
BA	14.20	0.20	81,920	14.16
BA01C2601A	0.19	0.01	7,507	0.19
BA13C2510A	-	-	-	-
BA13C2512A	0.29	0.02	50,239	0.28
BA19C2601A	0.35	-	62,547	0.35
BA41C2606T	-	-	-	-
BA41C2611T	0.25	0.01	12,000	0.25
BEM	5.25	0.15	586,261	5.26
BEM01C2511A	-	-	-	-
BEM13C2512A	0.15	0.02	54,802	0.15
BEM19C2510A	-	-	-	-
BEM19C2512A	0.18	0.02	45,761	0.18
BEM41C2606T	-	-	-	-
BEM41C2612T	0.19	(0.81)	140	0.18
BTS	3.30	0.08	2,491,529	3.29
BTS-W8	0.03	0.01	2,004	0.02
BTS01C2509A	-	-	-	-
BTS01C2512A	0.03	-	9,153	0.03
BTS01C2602A	0.26	0.02	42,675	0.26
BTS01C2609T	0.48	(0.52)	29,341	0.48
BTS01P2602A	0.38	(0.03)	26,412	0.40
BTS13C2510A	0.01	(0.01)	1,521	0.01
BTS13C2511A	0.07	0.01	9,188	0.08
BTS13C2601A	0.21	0.02	95,017	0.21
BTS13C2601B	0.34	0.04	256,687	0.33
BTS13P2601A	0.40	(0.04)	119,270	0.41
BTS19C2509A	-	-	-	-
BTS19C2510A	-	-	-	-
BTS19C2511A	0.09	0.02	6,201	0.09
BTS19C2601A	0.23	0.03	72,392	0.24
BTS19C2601B	0.35	0.04	117,292	0.35
BTS19P2601A	0.40	(0.05)	42,320	0.41
BTS41C2608T	0.04	(0.01)	590	0.04
BTS41C2612T	0.24	0.01	71,125	0.24
BTSJGIF	2.50	0.02	178,947	2.47
DMT	10.10	-	2,418	10.07
ETL	0.87	(0.02)	17,786	0.88
III	4.84	0.06	2,622	4.87
KEX	1.49	-	7,843	1.49
KIAT	0.31	0.01	2,007	0.31
KWC	273.00	1.00	2	276.50
MENA	0.90	0.01	4,141	0.90
NYT	2.86	0.02	13,212	2.84
PORT	0.80	0.01	11,014	0.80
PRM	6.55	0.10	55,809	6.50
PSL	6.35	-	24,037	6.40
RCL	27.25	-	13,177	27.22
RCL01C2510A	-	-	-	-
RCL01C2512A	0.17	0.01	2,268	0.17
RCL13C2512A	0.10	-	2,380	0.10
RCL13C2601A	0.22	-	19,858	0.22
RCL19C2511A	0.08	(0.01)	4,100	0.08
RCL41C2608T	-	-	-	-
RCL41C2612T	0.26	0.01	120	0.26
SAV	13.50	0.40	15,562	13.48
SINO	1.02	0.01	3,579	1.01
SJWD	10.20	0.30	20,300	10.14
SJWD13C2601A	0.18	0.02	7,016	0.18
TFJIF	5.90	-	12,932	5.89
THAI	13.80	-	1,231,033	13.99
TSTE	-	-	-	-
TTA	4.34	0.08	10,149	4.31
WICE	2.98	0.02	3,008	2.96
Automotive	-	-	-	-
ACG	0.71	0.01	306	0.70
AH	14.30	0.10	485	14.35
CWT	1.06	0.01	18,422	1.05
EASON	1.28	-	1,709	1.27
GYT	193.00	1.00	1	193.00
HFT	4.22	0.04	280	4.18
IHL	1.59	(0.01)	279	1.59
INGRS	0.24	-	836	0.24
IRC	11.20	-	134	11.20
MGC	2.78	0.08	880	2.74
NEX	0.90	0.07	954,828	0.89
PCSGH	3.06	0.04	464	3.03
POLY	7.05	(0.15)	4	7.09
SAT	13.20	0.20	3,401	13.16
SPG	-	-	-	-
STANLY	183.00	2.00	42	182.27
TKT	1.09	0.04	283	1.11
TNPC	0.95	0.03	2,185	0.95
TRU	4.04	0.02	3,988	4.05
TSC	13.70	0.10	28	13.75
Industrial Materi	-	-	-	-
AKR	0.96	-	23,968	0.97
ALLA	1.18	-	2,488	1.18
ASEFA	3.70	0.02	1,734	3.69
CPT	1.00	0.01	1,648	1.00
CRANE	0.47	(0.02)	8,444	0.48
CTW	2.72	-	5	2.72
FMT	25.50	(0.75)	3	25.50
FTE	1.70	0.01	250	1.69
HTECH	2.66	(0.04)	5,937	2.68
KKC	-	-	-	-
PCC	2.60	-	1,411	2.58
PK	0.57	(0.01)	2,049	0.57
PSP	5.05	0.13	610	4.97
QTC	3.72	0.06	1	3.72
SCI	1.27	(0.03)	1,995	1.27
SE	0.48	(0.01)	3,292	0.49

Daily Quotation				
Issue Date :		Sunday September 07, 2025		
Securities	Close	Change	Volume (Lot)	Average Price
SE	0.48	(0.01)	3,292	0.49
SELIC	2.54	-	11	2.54
SNC	5.90	-	605	5.87
TCJ	2.80	0.04	42	2.69
TPCS	-	-	-	-
VARO	-	-	-	-
Property Fund & REI				
AIMCG	2.00	-	268	2.00
AIMIRT	9.75	-	1,500	9.72
ALLY	4.40	-	5,801	4.40
AMATAR	6.35	-	17	6.35
AXTRART	11.10	-	11,555	11.18
B-WORK	4.42	0.04	2,624	4.39
BAREIT	9.70	0.10	1,130	9.67
BOFFICE	4.90	0.02	890	4.90
CPNCG	6.05	0.10	5,906	5.98
CPNREIT	11.20	-	9,343	11.11
CPTREIT	4.88	0.10	1,092	4.79
CTARAF	4.54	(0.10)	1,029	4.52
DREIT	4.78	-	426	4.78
FTREIT	9.20	0.05	11,093	9.13
FUTURERT	9.05	(0.05)	912	9.05
GAHREIT	5.10	(0.05)	2,104	5.04
GRGREIT	8.00	0.10	477	7.95
GVREIT	6.30	0.05	4,390	6.29
HPF	4.90	0.04	424	4.88
HYDROGEN	-	-	-	-
IMPACT	9.85	-	3,681	9.81
INETREIT	10.00	-	15,522	10.00
ISSARA	7.75	(0.10)	56	7.79
KPNREIT	2.16	-	3	2.16
KTBSTMR	5.45	-	617	5.45
LHHOTEL	11.70	-	2,300	11.61
LHRREIT	4.90	-	9	4.87
LHSC	11.60	0.10	1,950	11.50
LUXF	8.55	-	20	8.55
M-PAT	2.80	0.58	90	2.40
M-STOR	-	-	-	-
MII	4.68	0.04	143	4.69
MIPF	-	-	-	-
MJLF	4.30	(0.12)	1,469	4.27
MNIT	1.93	0.03	3	1.93
MNIT2	-	-	-	-
MNRF	2.08	0.02	5	2.08
POPF	6.15	0.05	3,176	6.10
PROSPECT	7.15	(0.05)	1,645	7.15
QHBREIT	3.58	-	1,019	3.57
QHHRREIT	6.00	-	1,385	6.00
QHOP	3.16	-	125	3.12
SIRIPRT	-	-	-	-
SPRIME	3.34	0.02	328	3.32
SRIPANWA	4.90	0.04	107	4.83
SSPF	3.96	-	135	3.96
SSTRT	-	-	-	-
TIFI	6.95	0.05	2	6.93
TLHPF	-	-	-	-
TNPF	-	-	-	-
TPRIME	-	-	-	-
TTLPF	10.50	-	459	10.49
TU-PF	-	-	-	-
WHABT	6.10	0.10	202	6.13
WHAIR	5.50	0.05	1,903	5.49
WHART	9.00	0.05	17,631	8.96
Steel and Metal Prod				
ZS	2.76	0.10	38	2.73
AMC	2.22	-	23	2.22
BSBM	0.70	-	495	0.70
CEN	1.20	-	65	1.20
CEN-W5	0.03	-	4,371	0.02
CITY	1.73	-	121	1.70
CSP	0.53	0.03	288	0.53
GJS	0.14	(0.01)	1,796	0.14
GSTEEL	-	-	-	-
INOX	0.42	0.01	16,545	0.41
LHK	3.56	0.02	683	3.54
MCS	8.50	0.10	2,447	8.47
MILL	0.08	-	1,809	0.08
PAP	1.78	0.02	777	1.79
PERM	0.34	-	15,619	0.33
SAM	0.14	(0.01)	3,764	0.14
SMIT	3.58	0.02	262	3.58
SSSC	2.12	(0.02)	146	2.13
TGPRO	0.05	(0.01)	16,075	0.05
THE	0.85	0.01	108	0.84
TMT	3.10	-	365	3.09
TSTH	0.76	0.01	7,355	0.76
TWP	1.21	-	35	1.21
TYCN	-	-	-	-
Construction Service				
APCS	1.32	(0.02)	37	1.33
BJCHI	0.84	-	4,142	0.84
BKD	1.10	0.01	41	1.10
CIVIL	1.02	0.01	5,652	1.03
CK	15.80	0.90	72,612	15.50
CNT	1.12	-	30,484	1.15
DEMCO	3.40	0.18	3,221	3.38
EMC	0.04	-	452	0.04
EMC-W7	0.03	-	10,000	0.03
ITD	0.24	0.01	40,511	0.24
JR	1.87	0.02	891	1.86
NL	0.79	-	1,213	0.78
NWR	-	-	-	-
PLE	0.21	-	50,350	0.21

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PREB	3.62	-	202	3.61
PYLON	2.12	0.04	3,304	2.10
RT	0.28	-	7,311	0.28
SEAFCO	2.02	0.02	10,030	2.02
SOLAR	0.36	0.01	96,354	0.35
SQ	0.48	(0.17)	196,440	0.49
SRICHA	9.45	0.15	1,779	9.35
STECON	8.80	1.05	1,375,188	8.74
STI	2.02	(0.02)	222	2.01
STPI	4.08	0.08	548,461	4.15
SYNTEC	1.88	0.02	4,337	1.87
TEAMG	3.04	0.06	39,651	3.04
TEAMG-W1	0.23	0.01	21,821	0.23
TEKA	1.70	-	964	1.70
TPOLY	0.45	0.02	64,582	0.46
TRC	0.51	-	3,337	0.49
TRITN	0.04	0.01	1,473	0.04
TRITN-W7	0.01	-	1,000	0.01
TTCL	0.66	0.02	13,094	0.65
UNIQ	3.20	0.06	22,558	3.17
WGE	0.88	0.03	3,427	0.88
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
VAYU1	10.70	-	5,938	10.63
ETF	-	-	-	-
1DIV	10.80	(0.02)	181	10.77
ABFTH	-	-	-	-
BMSCG	7.70	0.12	59	7.68
BMSCITH	9.52	0.04	784	9.51
BSET100	8.88	(0.02)	125	8.91
CHINA	6.60	0.12	750	6.55
GLD	4.56	0.01	7,275	4.55
TDEX	8.09	0.07	2,938	8.08
UBOT	13.09	(0.10)	19	13.04
UHERO	10.18	(0.01)	12	10.11
Warrant Foreign	-	-	-	-
AI4A1C2510A	0.18	-	2,500	0.18
ALIHEA1C2601A	0.54	-	6,355	0.53
BABA28C2509A	-	-	-	-
BABA28C2509B	0.31	0.05	25,618	0.29
BABA28C2510A	-	-	-	-
BABA28C2512A	0.51	0.05	24,335	0.49
BABA28P2509A	-	-	-	-
BABA28P2511A	0.04	0.03	1	0.04
BABA28P2512A	0.15	(0.02)	11,380	0.16
BABA41C2509A	-	-	-	-
BABA41C2511A	0.73	0.10	510	0.67
BABA41C2601A	0.36	0.04	36,593	0.34
BABA41P2511A	0.10	(0.01)	4,001	0.10
BIDU28C2512A	0.96	0.06	12,010	0.96
BIDU28P2512A	0.22	(0.03)	3,004	0.23
BIDU41C2509A	0.25	0.05	851	0.24
BIDU41C2601A	0.58	0.04	22,000	0.58
BYDCOM28C2510A	-	-	-	-
BYDCOM28P2510A	0.08	(0.14)	24,014	0.21
BYDCOM41C2509A	-	-	-	-
BYDCOM41C2511A	0.07	(0.01)	711	0.07
CATHAY41C2511A	-	-	-	-
DJI28C2509A	-	-	-	-
DJI28C2509B	0.59	0.08	2	0.58
DJI28C2512A	-	-	-	-
DJI28P2512A	0.35	(0.03)	120	0.35
DJI41C2509A	-	-	-	-
DJI41C2512A	-	-	-	-
DJI41C2512T	-	-	-	-
DJI41P2509A	0.01	-	2,547	0.01
DJI41P2512A	0.51	(0.05)	20	0.51
DJI41P2512T	1.10	(0.13)	201	1.10
GEELY41C2509A	-	-	-	-
GEELY41C2511A	0.30	0.22	6,215	0.31
HKE41C2601A	0.38	0.02	14,000	0.37
HSI06C2509A	0.15	0.03	11,875	0.12
HSI06C2509B	0.43	0.12	43,845	0.38
HSI06C2509C	-	-	-	-
HSI06C2509D	0.06	0.02	5	0.05
HSI06C2510A	0.34	0.08	14,659	0.31
HSI06C2510B	0.15	0.03	801	0.15
HSI06C2510C	0.68	0.14	1,419	0.60
HSI06C2511A	0.52	0.08	1,272	0.49
HSI06C2511B	0.30	0.04	426	0.30
HSI06P2509A	-	-	-	-
HSI06P2509B	-	-	-	-
HSI06P2509C	-	-	-	-
HSI06P2509D	-	-	-	-
HSI06P2509E	0.12	(0.09)	10,726	0.14
HSI06P2509F	0.49	(0.21)	6,616	0.52
HSI06P2509G	-	-	-	-
HSI06P2510A	0.07	(0.02)	1,200	0.07
HSI06P2510B	0.15	(0.02)	9	0.15
HSI06P2510C	0.27	(0.07)	1,105	0.28
HSI06P2510D	-	-	-	-
HSI06P2511A	-	-	-	-
HSI06P2511B	0.37	(0.09)	604	0.41
HSI28C2509A	0.05	-	5,317	0.04
HSI28C2509B	-	-	-	-
HSI28C2509C	0.17	0.05	204,124	0.15
HSI28C2509D	0.35	0.10	741,541	0.32
HSI28C2510A	0.38	0.08	163,333	0.37
HSI28C2510C	0.17	0.03	125,326	0.17
HSI28C2510D	0.12	0.02	10,205	0.13
HSI28C2510E	0.62	0.13	99,483	0.58
HSI28C2510F	0.88	0.12	3,392	0.85
HSI28C2511A	0.18	0.03	50,525	0.17

Securities	Close	Change	Volume (Lot)	Average Price
HSI28C2511A	0.18	0.03	50,525	0.17
HSI28C2511B	0.31	0.05	27,472	0.29
HSI28C2511C	0.41	(0.59)	8,020	0.39
HSI28P2512A	0.39	(0.61)	166	0.39
HSI28P2509A	0.01	(0.02)	3,006	0.01
HSI28P2509B	-	-	-	-
HSI28P2509C	-	-	-	-
HSI28P2509D	-	-	-	-
HSI28P2509E	-	-	-	-
HSI28P2509F	0.18	(0.09)	974,472	0.20
HSI28P2509G	0.43	(0.19)	446,904	0.46
HSI28P2510A	0.04	-	8	0.04
HSI28P2510B	0.06	(0.03)	771	0.06
HSI28P2510C	0.14	(0.04)	7,729	0.14
HSI28P2510D	0.21	(0.08)	7,080	0.24
HSI28P2510E	0.37	(0.12)	482,091	0.38
HSI28P2510F	-	-	-	-
HSI28P2510G	-	-	-	-
HSI28P2511A	0.15	(0.03)	665	0.16
HSI28P2511B	0.33	(0.08)	4,467	0.33
HSI28P2511C	0.50	(0.11)	9,942	0.51
HSI28P2512A	0.43	(0.57)	3,420	0.43
HSTECH28C2510	0.31	0.04	23	0.30
HSTECH28P2510	0.36	(0.07)	70	0.38
JD41C2509A	0.05	0.01	1	0.05
JD41C2511A	0.19	0.01	139	0.19
KUAI5H41C2509	-	-	-	-
KUAI5H41C2510	0.47	0.07	46,618	0.46
MCA5041C2509A	0.98	(0.05)	36	0.93
MCA5041C2512A	0.92	0.17	2,257	0.89
MCA5041P2509A	-	-	-	-
MCA5041P2512A	0.15	(0.03)	80	0.15
MEITU428C2509	-	-	-	-
MEITU428C2511	-	-	-	-
MEITU428C2601	0.32	(0.68)	10,000	0.32
MEITU441C2510	-	-	-	-
MEITU441C2601	0.17	0.03	13,112	0.16
MEITU441P2509	-	-	-	-
NDX28C2509A	1.02	0.26	2,000	1.01
NDX28C2509B	-	-	-	-
NDX28C2509C	-	-	-	-
NDX28C2509D	-	-	-	-
NDX28C2512A	0.73	0.08	1	0.73
NDX28P2509A	0.01	(0.01)	4	0.01
NDX28P2509B	-	-	-	-
NDX28P2509C	-	-	-	-
NDX28P2509D	-	-	-	-
NDX28P2512A	-	-	-	-
NDX28P2512B	-	-	-	-
NDX41C2509A	-	-	-	-
NDX41C2509B	-	-	-	-
NDX41C2509T	-	-	-	-
NDX41C2512A	0.80	0.09	1,562	0.79
NDX41C2512T	-	-	-	-
NDX41P2509A	-	-	-	-
NDX41P2509B	-	-	-	-
NDX41P2509C	-	-	-	-
NDX41P2509T	0.16	(0.08)	1,625	0.17
NDX41P2512A	0.48	(0.07)	1,206	0.49
NDX41P2512T	1.06	(0.12)	411	1.07
NIKKEI28C2512	-	-	-	-
NIKKEI28C2512I	-	-	-	-
NIKKEI28C2512J	0.82	0.03	1	0.82
NIKKEI28C2512I	0.53	0.05	73	0.53
NIKKEI28P2512	0.10	(0.02)	1	0.10
NIKKEI28P2512I	-	-	-	-
NIKKEI28P2512J	0.22	(0.01)	2,001	0.22
NIKKEI28P2512I	0.33	(0.04)	454	0.33
NIKKEI41C2509A	-	-	-	-
NIKKEI41C2509B	-	-	-	-
NIKKEI41C2509C	-	-	-	-
NIKKEI41C2509D	-	-	-	-
NIKKEI41C2512	0.72	0.05	3,849	0.71
NIKKEI41C2512I	0.90	0.08	5	0.90
NIKKEI41C2512J	1.23	0.08	38	1.20
NIKKEI41P2509A	-	-	-	-
NIKKEI41P2509B	-	-	-	-
NIKKEI41P2509C	-	-	-	-
NIKKEI41P2509D	-	-	-	-
NIKKEI41P2512	0.06	(0.02)	2,000	0.06
NIKKEI41P2512I	-	-	-	-
NIKKEI41P2512J	0.15	(0.01)	5,476	0.15
NTE541C2510A	0.21	0.01	8,002	0.21
PINGAN41C2511	0.45	-	12,206	0.44
POPMAR28C251	0.39	0.01	7,000	0.38
POPMAR41C250	0.72	(0.09)	533	0.72
POPMAR41C251	0.40	(0.05)	2,100	0.40
POPMAR41C260	0.30	(0.01)	10,173	0.32
POPMAR41P251	-	-	-	-
POPMAR41P260	0.47	0.01	2,000	0.47
SET01C2509A	0.01	-	8,578	0.01
SET01C2510A	0.69	0.06	3,232	0.68
SET01C2511A	1.15	0.09	11,023	1.11
SET01C2512T	0.68	0.05	1,364	0.67
SET01C2601A	0.61	0.04	286,549	0.60
SET01C2606L	2.56	0.06	414	2.54
SET01P2509A	0.01	(0.01)	44,682	0.01
SET01P2511A	0.15	(0.03)	827	0.16
SET01P2512A	0.36	(0.05)	18,817	0.37
SET01P2601A	0.66	(0.05)	989	0.66
SET01P2603T	0.37	(0.02)	5,517	0.36
SET01P2606L	1.65	(0.03)	731	1.65
SET5001C2509A	0.01	(0.02)	46,483	0.01
SET5001C2509F	0.05	0.01	3,471	0.04
SET5001C2509C	0.78	0.09	59,006	0.79

Issue Date :

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Securities	Close	Change	Volume (Lot)	Average Price
SET5001C2510A	0.97	0.07	7,784	0.98
SET5001C2512A	0.42	0.02	49,941	0.43
SET5001C2512F	0.56	0.05	43,507	0.54
SET5001C2601A	0.70	(0.30)	76,788	0.68
SET5001P2509A	0.01	-	14,625	0.01
SET5001P2509F	-	-	-	-
SET5001P2509G	0.02	-	10,002	0.01
SET5001P2511A	0.14	(0.03)	11,558	0.14
SET5001P2512A	0.32	(0.04)	32,482	0.33
SET5001P2512F	0.27	(0.05)	23,694	0.28
SET5001P2512G	-	-	-	-
SET5001P2601A	0.81	(0.19)	24,822	0.83
SET5006C2509A	0.11	0.02	8,499	0.11
SET5006C2509B	0.08	-	1	0.08
SET5006C2509C	0.06	-	100	0.06
SET5006C2509D	0.45	0.06	3,118	0.39
SET5006C2509E	-	-	-	-
SET5006C2509F	-	-	-	-
SET5006C2509G	-	-	-	-
SET5006C2512A	1.10	0.08	218	1.11
SET5006C2512B	0.48	0.06	18,916	0.49
SET5006C2512C	0.22	0.02	7,193	0.23
SET5006P2509A	-	-	-	-
SET5006P2509B	-	-	-	-
SET5006P2509C	-	-	-	-
SET5006P2509D	-	-	-	-
SET5006P2509E	0.29	(0.12)	3,025	0.30
SET5006P2512A	0.12	(0.03)	131	0.13
SET5006P2512B	0.33	(0.06)	41,561	0.33
SET5006P2512C	0.52	(0.08)	181	0.51
SET5013C2509A	0.29	0.04	14,826	0.30
SET5013C2509B	0.03	-	117,198	0.03
SET5013C2509C	0.03	-	1,130	0.03
SET5013C2509D	0.05	0.02	11,777	0.03
SET5013C2509E	0.05	-	149,538	0.05
SET5013C2509F	0.13	0.04	741,628	0.13
SET5013C2509G	0.17	0.05	59,979	0.17
SET5013C2509H	0.23	0.06	1,198,608	0.23
SET5013C2509I	0.49	0.11	1,201	0.45
SET5013C2509J	0.71	0.22	12,496	0.56
SET5013C2509K	0.96	0.14	7	0.93
SET5013C2509L	0.13	0.03	216,222	0.13
SET5013C2509M	0.06	0.01	417,001	0.06
SET5013C2509N	0.03	-	87,238	0.03
SET5013C2509T	0.06	0.01	1,785	0.05
SET5013C2512A	0.55	0.08	3,451,691	0.54
SET5013C2512B	0.31	0.05	1,152,734	0.31
SET5013C2512C	0.59	0.09	5,427,562	0.58
SET5013C2512D	0.77	0.12	823,280	0.76
SET5013P2509A	0.01	-	3	0.01
SET5013P2509B	0.01	-	1,144	0.01
SET5013P2509C	0.01	-	300	0.01
SET5013P2509D	0.02	-	30	0.02
SET5013P2509E	0.01	(0.01)	110	0.01
SET5013P2509F	-	-	-	-
SET5013P2509G	-	-	-	-
SET5013P2509H	-	-	-	-
SET5013P2509I	0.01	-	1	0.01
SET5013P2509J	-	-	-	-
SET5013P2509K	0.01	-	3,239	0.01
SET5013P2509L	0.01	(0.01)	1,228	0.01
SET5013P2509M	0.03	(0.02)	48,428	0.03
SET5013P2509N	0.04	(0.03)	340,117	0.04
SET5013P2509T	-	-	-	-
SET5013P2512A	0.32	(0.06)	642,864	0.33
SET5013P2512B	0.51	(0.08)	4,223,159	0.52
SET5013P2512C	0.70	(0.11)	1,738,290	0.71
SET5013P2512D	0.86	(0.14)	2,033,474	0.88
SET5019C2509A	-	-	-	-
SET5019C2509B	-	-	-	-
SET5019C2509C	0.06	0.01	2,163	0.06
SET5019C2509D	0.58	0.17	6,866	0.51
SET5019C2509E	-	-	-	-
SET5019C2509F	-	-	-	-
SET5019C2509G	0.89	(0.08)	95	0.89
SET5019C2509H	0.22	0.06	174,892	0.22
SET5019C2509I	0.06	0.02	1,140	0.05
SET5019C2512A	0.48	0.08	736,087	0.47
SET5019C2512B	0.26	0.04	649,019	0.27
SET5019C2512C	0.63	0.09	943,785	0.62
SET5019P2509A	-	-	-	-
SET5019P2509B	-	-	-	-
SET5019P2509C	-	-	-	-
SET5019P2509D	-	-	-	-
SET5019P2509E	-	-	-	-
SET5019P2509F	-	-	-	-
SET5019P2509G	0.05	(0.08)	8,709	0.05
SET5019P2509H	0.02	(0.03)	2	0.03
SET5019P2512A	0.36	(0.07)	418,170	0.37
SET5019P2512B	0.62	(0.10)	610,520	0.63
SET5041C2509A	-	-	-	-
SET5041C2509B	-	-	-	-
SET5041C2509C	0.50	(0.04)	400	0.52
SET5041C2509D	-	-	-	-
SET5041C2509E	-	-	-	-
SET5041C2509F	-	-	-	-
SET5041C2509T	0.06	0.01	136,671	0.04
SET5041C2509U	0.54	0.08	547	0.54
SET5041C2509V	1.03	0.08	22	1.03
SET5041C2509X	-	-	-	-
SET5041C2512A	0.51	0.06	195,849	0.48
SET5041C2512T	0.85	0.06	56,894	0.84
SET5041C2512X	3.86	0.36	39,319	3.93

Daily Quotation

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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]

Main Board Quotation

Issue Date :

Sunday September 07, 2025

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI														
Agro & Food Indust			-		ZIGA	1.24	0.04	54,012	00 1.2	LTMH	4.90	-	1,061	00 4.9
APO	1.86	0.02	14,864	00 1.8	ZIGA-W2	0.13	0.01	43,645	00 0.1	MCA	1.18	0.02	4,055	00 1.1
AU	6.20	0.15	29,045	00 6.1	Property			-		MEB	18.60	0.90	3,846	00 18.1
CFARM	0.81	-	6,421	00 0.8	24CS	1.28	0.01	118,231	00 1.3	MORE	0.05	-	73,762	00 0.0
JCKH	0.08	(0.01)	5,783	00 0.0	24CS-W1	0.19	0.01	12,901	00 0.1	MOTHER	1.25	-	218,977	00 1.2
KASET	0.72	0.01	4,857	00 0.7	24CS-W2	0.29	-	15,840	00 0.2	MPJ	3.62	(0.06)	1,311	00 3.6
MAGURO	20.50	-	5,205	00 20.3	ARIN	0.70	-	36,889	00 0.7	MVP	0.67	(0.02)	38,526	00 0.6
MUD	0.98	0.01	21	00 0.9	ARROW	5.00	(0.05)	101	00 5.0	NCL	0.24	0.01	3,011	00 0.2
NTSC	5.90	-	1,195	00 5.9	BC	0.91	(0.02)	1,213	00 0.9	NCP	1.12	(0.01)	528	00 1.1
TACC	4.88	(0.04)	10,801	00 4.9	BC-W3	0.15	-	3,858	00 0.1	NEWS	0.01	-	128,775	00 0.0
TMILL	2.26	0.08	276	00 2.2	BC-W4	0.11	-	2,108	00 0.1	PEER	0.11	-	7,865	00 0.1
WINNER	2.08	(0.02)	723	00 2.0	BKA	1.34	-	91,043	00 1.3	PEER-W2	0.02	(0.01)	4,162	00 0.0
XO	15.70	0.10	3,541	00 15.7	BLESS	0.30	-	14,165	00 0.3	PICO	-	-	-	00 0.0
Consumer Products			-		BSM	0.53	-	37	00 0.5	PLT	0.58	-	2,934	00 0.5
BGT	0.50	(0.01)	8,801	00 0.4	BTW	0.14	0.01	2,371	00 0.1	QLT	2.30	(0.12)	47	00 2.2
DOD	1.95	0.06	139,505	00 1.9	CAZ	2.20	0.04	920	00 2.2	RP	0.88	-	305	00 0.8
ECF	0.36	0.01	77,757	00 0.3	CHEWA	0.33	(0.01)	21,952	00 0.3	SONIC	1.49	(0.01)	4,686	00 1.4
ECF-W6	0.22	-	49,047	00 0.2	CPANEL	2.30	0.02	131	00 2.2	THMUI	0.38	0.01	2,687	00 0.3
EFORL	0.19	-	95,100	00 0.1	CRD	0.39	-	613	00 0.3	TNDT	0.13	-	176	00 0.1
EURO	4.08	(0.02)	1,862	00 4.0	DHOUSE	0.40	0.01	931	00 0.3	TNH	32.25	-	4	00 32.1
HPT	0.36	-	24,527	00 0.3	DIMET	0.09	0.01	4,147	00 0.0	TNP	2.84	0.04	831	00 2.8
ITTHI	1.53	0.03	6,257	00 1.5	DPAINT	0.88	(0.01)	22,076	00 0.8	TPL	0.57	0.02	2,631	00 0.5
JSP	1.91	(0.01)	3,187	00 1.9	FLOYD	0.97	0.02	6,205	00 0.9	TRP	5.00	-	46,706	00 4.9
JSP-W2	0.04	0.01	11,308	00 0.0	HYDRO	4.98	(0.07)	200	00 4.9	TURTLE	-	-	-	00 0.0
JUBILE	6.95	0.05	195	00 6.9	HYDRO-W2	0.50	(0.01)	8	00 0.4	TVDH	0.10	0.01	1,238	00 0.0
LTS	4.42	0.10	6,596	00 4.4	IND	1.20	0.05	30,482	00 1.1	TVDH-W5	0.03	-	99,354	00 0.0
MGI	9.25	-	1,984	00 9.2	JAK	0.77	-	97	00 0.7	TVT	0.29	-	1,707	00 0.3
MGI-W1	1.61	0.01	7,096	00 1.6	K	1.17	(0.01)	33	00 1.1	UBA	0.93	0.01	820	00 0.9
MOONG	1.91	0.02	73	00 1.9	K-W3	0.17	0.01	1,066	00 0.1	VL	0.90	-	3,931	00 0.8
NPK	14.30	1.40	40	00 13.4	META	0.07	-	23,869	00 0.0	VS	0.48	0.01	13	00 0.4
NUT	4.94	0.10	11,604	00 4.8	PANEL	1.29	-	976	00 1.2	YGG	0.49	-	13,695	00 0.4
SEI	2.76	0.02	2,887	00 2.7	PPS	0.26	(0.01)	20,614	00 0.2	Technology			-	
SMD100	3.84	0.02	106	00 3.8	PRI	4.78	-	6,335	00 4.7	APP	2.48	0.04	3,607	00 2.4
TM	1.02	(0.03)	2,088	00 1.0	PROS	0.61	-	9,332	00 0.6	BEB	6.15	0.30	15,775	00 6.0
WARRIX	1.93	0.21	387,792	00 1.8	PROS-W1	0.05	-	1,854	00 0.0	BEB-W1	1.07	(0.02)	14,927	00 1.0
WINMED	1.37	0.02	67	00 1.3	PSG	1.18	0.02	43,616	00 1.1	BVG	1.72	(0.04)	2,879	00 1.7
Financials			-		QTCG	0.20	-	11,324	00 0.1	COMAN	0.57	0.01	278	00 0.5
ACAP	-	-	-	00 0.0	SENX	0.24	(0.01)	5,228	00 0.2	COMAN-W1	0.14	(0.01)	7,876	00 0.1
AF	0.45	0.01	340	00 0.4	SK	0.61	-	8,235	00 0.6	I2	0.83	0.01	12,241	00 0.8
AIRA	-	-	-	00 0.0	SMART	0.60	0.02	35,725	00 0.5	IIG	1.96	0.03	15,717	00 1.9
ASN	1.03	0.03	42	00 1.0	STC	0.40	(0.01)	2,165	00 0.4	IRCP	0.43	-	23,772	00 0.4
BTC	0.35	0.01	33,743	00 0.3	STX	1.29	(0.01)	8,017	00 1.2	ITNS	1.50	(0.02)	1,266	00 1.4
BTC-W7	0.10	(0.01)	8,419	00 0.1	SVR	0.53	0.01	485	00 0.5	NAT	3.20	0.02	249	00 3.1
GCAP	0.44	0.01	35,431	00 0.4	TAPAC	-	-	-	00 0.0	NETBAY	23.00	0.30	3,472	00 22.9
KCC	2.94	0.04	12,903	00 2.9	THANA	0.99	(0.02)	1	00 0.9	PIS	3.90	0.02	622	00 3.9
LIT	0.88	0.01	3,652	00 0.8	TIGER	0.38	0.01	242	00 0.3	PLANET	1.70	-	3,691	00 1.6
MITSIB	0.55	-	135	00 0.5	TITLE	4.00	0.06	204	00 3.9	PLANET-W2	0.91	0.01	333	00 0.8
SGF	0.18	0.01	10,228	00 0.1	WELL	-	-	-	00 0.0	PROEN	1.46	(0.07)	219,550	00 1.4
SGF-P1	-	-	-	00 0.0	YONG	0.81	(0.01)	214,167	00 0.8	PROEN-W2	0.59	(0.03)	78,220	00 0.6
SGF-Q1	-	-	-	00 0.0	Resources			-		READY	3.30	(0.02)	538	00 3.2
TQR	5.40	-	160	00 5.4	ABM	0.71	-	225	00 0.7	SECURE	12.50	-	595	00 12.5
Industrials			-		ALPHAX	0.38	(0.01)	23,110	00 0.3	SICT	2.60	(0.02)	2,850	00 2.6
ADB	0.70	-	3,007	00 0.7	GTV	0.09	0.01	11,905	00 0.0	SIMAT	1.09	0.01	21,785	00 1.0
BM	1.61	0.07	77,932	00 1.5	PSTC	0.39	0.01	10,908	00 0.3	SPV1	2.40	0.04	4,495	00 2.3
BPS	0.53	-	2,086	00 0.5	PSTC-W2	-	-	-	00 0.0	SRS	2.64	0.04	2,970	00 2.6
CHO	0.08	-	20,189	00 0.0	PSTC-W3	0.10	-	626	00 0.0	TBN	4.78	0.02	125	00 4.8
CHO-W4	-	-	-	00 0.0	PTC	0.84	(0.01)	437	00 0.8	TERA	1.03	-	9,620	00 1.0
CHOW	1.35	(0.02)	3,242	00 1.3	SAAM	5.60	-	1,693	00 5.5	TPS	3.12	(0.04)	504	00 3.1
CIG	0.05	-	670	00 0.0	SR	0.46	0.02	210	00 0.4	VCOM	2.94	0.04	1,146	00 2.9
CIG-W10	-	-	-	00 0.0	STOWER	0.05	-	105	00 0.0	-	-	-	-	-
CIG-W9	0.02	-	2	00 0.0	TAKUNI	0.48	(0.01)	57,104	00 0.4	-	-	-	-	-
COLOR	1.03	0.03	8	00 1.0	TAKUNI-W2	0.41	-	1,407	00 0.4	-	-	-	-	-
CPR	3.30	(0.02)	235	00 3.3	TPCH	2.80	-	4,347	00 2.7	-	-	-	-	-
FPI	1.55	(0.04)	4,844	00 1.5	UMS	-	-	-	00 0.0	-	-	-	-	-
GTB	0.71	-	35	00 0.7	Services			-		-	-	-	-	-
HARN	1.99	-	429	00 1.9	ADD	3.24	-	269	00 3.1	-	-	-	-	-
KCM	0.22	(0.01)	2,834	00 0.2	AKP	0.70	0.02	27,549	00 0.6	-	-	-	-	-
KJL	6.45	(0.05)	601	00 6.4	AMA	4.20	0.06	4,340	00 4.2	-	-	-	-	-
KUMWEL	1.20	(0.01)	58	00 1.1	AMARC	4.00	0.04	49,477	00 4.0	-	-	-	-	-
KWM	1.01	-	141	00 1.0	ARIP	0.52	(0.01)	10,205	00 0.5	-	-	-	-	-
MBAX	1.39	(0.01)	31	00 1.3	ATP30	0.93	-	1,899	00 0.9	-	-	-	-	-
MGT	1.68	0.02	1,048	00 1.6	AUCT	6.05	(0.05)	5,483	00 6.0	-	-	-	-	-
MTW	1.12	0.01	4,044	00 1.1	BIS	2.62	-</							