

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
Agribusiness			-	
GFPT	9.55	(0.15)	33,929	9.59
LEE	2.58	0.04	401	2.58
NER	4.54	-	66,713	4.54
NER-W2	0.21	-	86,287	0.22
PCE	2.56	0.06	30,489	2.54
PPPM	0.44	-	333	0.44
PPPM-W6	0.28	(0.02)	4	0.28
STA	13.60	(0.10)	82,871	13.60
STA01C2510A	-	-	-	-
STA01C2601A	0.18	-	30,818	0.18
STA13C2510A	0.07	(0.01)	20,114	0.07
STA13C2601A	0.30	(0.01)	63,489	0.30
STA19C2510A	0.07	0.02	402	0.08
STA19C2601A	0.37	(0.02)	25,044	0.38
STA41C2612T	0.26	(0.01)	39,000	0.26
TEGH	3.34	0.06	18,445	3.31
TFM	5.75	0.05	2,197	5.74
TL	0.56	-	69,724	0.55
TRUBB	0.84	(0.04)	129,014	0.85
UPOIC	6.35	(0.20)	5	6.35
UVAN	10.80	-	2,464	10.75
VPO	0.59	-	20,946	0.59
Banking			-	
BAY	24.00	-	3,859	24.06
BBL	152.50	(0.50)	32,317	152.84
BBL13C2512A	0.28	(0.01)	19,709	0.29
BBL13P2512A	0.37	-	1,743	0.36
BBL19C2510A	-	-	-	-
BBL19C2511A	0.25	(0.01)	500	0.25
BBL41C2609T	-	-	-	-
CIMBT	-	-	-	-
CREDIT	17.30	0.50	1,193	17.08
KBANK	171.00	(1.00)	116,926	171.56
KBANK01C2509A	-	-	-	-
KBANK01C2512A	0.50	(0.03)	13,119	0.52
KBANK01P2509A	-	-	-	-
KBANK01P2512A	0.23	0.01	12,569	0.22
KBANK01P2602A	0.60	0.02	5,861	0.59
KBANK13C2509A	-	-	-	-
KBANK13C2512A	0.45	(0.03)	64,251	0.46
KBANK13P2512A	0.17	-	12,982	0.17
KBANK19C2510A	-	-	-	-
KBANK19C2510B	0.09	(0.01)	3,190	0.09
KBANK19C2512A	0.43	(0.02)	33,373	0.44
KBANK19P2510A	-	-	-	-
KBANK41C2604T	0.88	(0.03)	26,502	0.88
KBANK41C2609T	0.49	(0.01)	17,110	0.49
KBANK41P2606T	-	-	-	-
KKP	60.25	-	52,571	60.01
KKP-W6	1.44	(0.05)	17,628	1.47
KKP01C2601A	0.56	0.02	8,045	0.54
KKP13C2512A	-	-	-	-
KKP13C2601A	0.46	(0.01)	28,475	0.45
KKP19C2509A	-	-	-	-
KKP19C2609T	0.51	(0.01)	22,352	0.52
KTB	26.00	0.50	351,632	25.71
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2509A	-	-	-	-
KTB01C2601A	0.71	0.02	3,098	0.70
KTB01C2603A	0.19	-	4,630	0.19
KTB01P2509A	-	-	-	-
KTB13C2511A	0.51	0.05	3,310	0.50
KTB13C2601A	0.21	0.02	25,796	0.20
KTB19C2511A	0.46	-	1	0.46
KTB19C2609T	0.20	-	6,000	0.20
KTB41C2609T	0.65	0.03	1	0.65
KTB41C2612T	0.22	(0.78)	10	0.22
LHFG	0.77	0.01	8,575	0.76
SCB	126.00	-	89,486	126.15
SCB01C2509A	-	-	-	-
SCB01C2601A	0.32	0.01	7,636	0.31
SCB01P2510A	-	-	-	-
SCB13C2510A	0.07	(0.01)	4,642	0.08
SCB13C2601A	0.24	-	62,680	0.24
SCB13P2510A	0.01	-	300	0.01
SCB19C2509A	-	-	-	-
SCB19C2511A	0.17	0.01	8,806	0.17
SCB41C2609T	0.38	-	18,000	0.38
TCAP	51.25	-	19,846	51.04
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2512A	-	-	-	-
TISCO	102.50	-	69,290	102.39
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO41C2606T	-	-	-	-
TTB	1.88	(0.01)	2,968,769	1.89
Construction Materia			-	
CCP	0.33	-	3,937	0.32
DCC	1.42	0.01	36,932	1.43
DCON	0.26	0.01	26,402	0.25
DCON-W4	0.05	0.01	100,317	0.05
DRT	5.25	(0.05)	1,492	5.31
EPG	3.24	0.02	15,934	3.23
GEL	0.04	-	6,607	0.04
PPP	1.10	(0.04)	74	1.07
Q-CON	6.85	-	511	6.81
SCC	222.00	(2.00)	24,516	221.18
SCC01C2511A	1.38	(0.06)	767	1.39
SCC01C2512A	0.48	(0.01)	7,308	0.47
SCC01C2601A	0.35	(0.02)	9,714	0.36

Securities	Close	Change	Volume (Lot)	Average Price
SCC01C2606T	1.01	(0.02)	962	1.01
SCC01P2512A	0.10	(0.01)	6,754	0.11
SCC01P2601A	0.45	0.01	14,457	0.45
SCC13C2511A	-	-	-	-
SCC13C2512A	-	-	-	-
SCC13C2512B	0.43	(0.02)	29,459	0.42
SCC13P2510A	-	-	-	-
SCC13P2512A	0.20	-	9,894	0.21
SCC19C2509A	-	-	-	-
SCC19C2509B	-	-	-	-
SCC19C2512A	-	-	-	-
SCC19C2512B	0.38	(0.02)	33,348	0.38
SCC19P2509A	-	-	-	-
SCC41C2608T	-	-	-	-
SCC41C2611T	0.42	(0.02)	16,000	0.42
SCC41C2612T	0.94	(0.02)	12,250	0.93
SCCC	151.50	2.00	339	150.84
SCGD	5.05	(0.05)	6,413	5.06
SCP	7.60	(0.05)	786	7.61
SKN	5.70	-	253	5.70
STECH	1.03	0.01	2,502	1.02
TASCO	15.00	(0.20)	44,139	15.00
TASCO19C2601A	0.28	(0.02)	26,323	0.28
TOA	15.30	(0.20)	28,665	15.34
TPPL	0.70	(0.01)	524,126	0.71
UMI	0.84	-	22,295	0.84
VNG	2.06	0.02	1,003	2.03
WIJK	1.02	-	600	1.02
WIJK-W3	0.05	-	50,921	0.06
WINDOW	0.88	(0.01)	4,588	0.87
Petrochemicals &				
BCT	47.75	0.25	1	47.75
CMAN	2.42	0.02	2,922	2.40
GC	4.04	-	1,612	4.02
GGC	3.82	(0.06)	350	3.84
IVL	23.20	(0.10)	155,420	23.14
IVL01C2509A	-	-	-	-
IVL01C2512A	0.49	(0.01)	39,101	0.48
IVL01P2510A	-	-	-	-
IVL01P2601A	0.45	-	70,849	0.45
IVL13C2512A	0.29	(0.02)	81,086	0.29
IVL13C2601A	0.57	(0.02)	88,750	0.57
IVL13P2512A	0.13	0.01	30,804	0.13
IVL19C2510A	0.17	(0.01)	90,194	0.16
IVL19C2601A	0.56	(0.02)	42,786	0.56
IVL19P2511A	-	-	-	-
IVL41C2605T	0.20	(0.01)	22,650	0.21
IVL41P2605T	-	-	-	-
NFC	-	-	-	-
PATO	8.40	-	18	8.39
PMTA	10.10	-	43	10.05
PTTGC	27.50	-	121,348	27.30
PTTGC01C2511A	0.76	(0.07)	1,767	0.76
PTTGC01C2601A	0.22	(0.01)	47,460	0.22
PTTGC01P2510A	0.01	-	100	0.01
PTTGC01P2601A	0.32	-	40,718	0.33
PTTGC13C2510A	-	-	-	-
PTTGC13C2601A	0.28	-	64,672	0.27
PTTGC13C2601E	0.92	(0.01)	119	0.91
PTTGC13P2510A	0.01	-	1,899	0.01
PTTGC13P2601A	0.31	-	11,792	0.31
PTTGC19C2510A	-	-	-	-
PTTGC19C2512A	-	-	-	-
PTTGC19C2601A	0.29	(0.01)	20,774	0.29
PTTGC41C2608T	-	-	-	-
PTTGC41C2611T	0.25	(0.01)	39,000	0.25
PTTGC41C2612T	-	-	-	-
SUTHA	2.50	0.02	10	2.50
TPA	2.62	(0.02)	7	2.62
UAC	2.80	(0.02)	346	2.80
UP	-	-	-	-
Commerce				
ADVICE	5.85	0.10	25,862	5.82
B52	0.62	(0.02)	4,498	0.62
B52-W4	0.21	(0.02)	7,129	0.21
BEAUTY	0.61	0.05	626,054	0.60
BIG	0.40	-	52,496	0.40
BJC	21.00	-	91,616	20.71
BJC01C2602A	0.65	(0.01)	20,062	0.63
BJC13C2511A	0.26	-	71,849	0.23
BJC13C2601A	0.71	(0.02)	6,987	0.70
BJC19C2512A	0.45	(0.01)	101,704	0.42
BJC19C2601A	0.72	0.01	2,992	0.69
BJC41C2606T	0.17	-	36,000	0.17
COM7	25.25	0.25	111,133	25.43
COM701C2601A	0.77	0.02	6,495	0.80
COM701C2602A	0.15	0.01	59,132	0.15
COM713C2510A	-	-	-	-
COM713C2512A	0.49	(0.10)	201	0.50
COM713C2601A	0.19	-	63,244	0.20
COM719C2511A	-	-	-	-
COM719C2601A	0.22	-	115,957	0.22
COM741C2606T	0.28	0.01	58,500	0.28
COM741C2609T	0.51	0.01	24,005	0.52
CPALL	48.25	-	269,448	48.17
CPALL01C2510A	0.04	(0.01)	2,123	0.04
CPALL01C2512A	0.26	(0.01)	13,271	0.26
CPALL01C2606T	0.21	(0.01)	4,814	0.21
CPALL01P2510A	0.10	-	8,938	0.10
CPALL13C2510A	-	-	-	-
CPALL13C2511A	0.19	-	17,244	0.19
CPALL13C2601A	0.40	-	19,285	0.40
CPALL13P2510A	-	-	-	-

Issue Date :

Tuesday September 09, 2025

Securities	Close	Change	Volume (Lot)	Average Price
CPALL13P2601A	0.32	0.01	8,286	0.32
CPALL19C2510A	-	-	-	-
CPALL19C2511A	0.22	(0.01)	4,226	0.21
CPALL19C2601A	0.44	-	30	0.46
CPALL41C2605T	0.07	(0.01)	6	0.08
CPALL41C2612T	0.29	-	6	0.29
CPAXT	22.60	-	428,008	22.28
CPW	2.24	-	7,590	2.28
CRC	24.10	0.10	125,315	23.90
CRC01C2511A	0.49	(0.04)	100	0.49
CRC01C2602A	0.75	(0.01)	1,843	0.72
CRC13C2510A	0.30	(0.05)	30	0.32
CRC13C2512A	0.70	(0.08)	350	0.71
CRC13C2601A	0.48	0.01	114,085	0.46
CRC13C2601B	0.17	(0.83)	81,084	0.16
CRC19C2510A	0.30	-	1,393	0.28
CRC19C2511A	0.76	0.01	10	0.76
CRC41C2608T	-	-	-	-
CRC41C2609T	0.47	-	28,022	0.46
CSS	0.81	-	3,035	0.81
DOHOME	4.30	-	274,026	4.27
DOHOME01C2510A	0.06	0.01	10	0.06
DOHOME01C2511A	0.61	0.03	440	0.57
DOHOME01C2601A	0.63	-	57,485	0.61
DOHOME13C2510A	0.20	(0.01)	34,481	0.19
DOHOME13C2511A	0.64	-	4,091	0.63
DOHOME13C2601A	0.60	(0.01)	126,067	0.59
DOHOME19C2510A	0.04	-	3,587	0.04
DOHOME19C2510B	0.25	(0.01)	61,070	0.24
DOHOME19C2601A	0.69	(0.01)	74,467	0.67
DOHOME41C2609T	0.15	-	20,000	0.15
FN	0.53	-	4,303	0.53
GLOBAL	8.10	-	123,937	8.10
GLOBAL01C2510A	0.46	-	1,110	0.48
GLOBAL01C2512A	0.87	0.02	438	0.89
GLOBAL01C2602A	0.37	-	52,982	0.37
GLOBAL13C2510A	0.32	(0.02)	32	0.32
GLOBAL13C2511A	-	-	-	-
GLOBAL13C2601A	0.43	(0.01)	137,473	0.44
GLOBAL19C2509A	-	-	-	-
GLOBAL19C2510A	-	-	-	-
GLOBAL19C2511A	-	-	-	-
GLOBAL19C2601A	-	-	-	-
GLOBAL19C2601B	0.38	(0.01)	56,968	0.39
GLOBAL41C2606T	-	-	-	-
GLOBAL41C2612T	0.62	0.01	2,000	0.62
HMPRO	7.85	0.05	611,162	7.73
HMPRO01C2512A	0.27	(0.02)	37,699	0.26
HMPRO13C2511A	0.16	-	60,675	0.14
HMPRO13C2512A	0.39	0.01	149,153	0.35
HMPRO19C2511A	0.31	-	40,055	0.28
HMPRO41C2606T	-	-	-	-
ICC	-	-	-	-
ILM	14.90	(0.10)	1,053	14.97
IT	4.16	0.02	496	4.12
KAMART	8.30	0.25	74,060	8.28
LOXLEY	1.51	-	10,997	1.50
MC	11.10	-	12,029	11.17
MEGA	32.00	-	10,075	31.87
MIDA	0.27	-	4,679	0.26
MOSHI	40.50	(1.00)	4,254	40.93
RS	0.29	(0.01)	104,938	0.29
RS-W5	0.20	-	20,491	0.20
RSP	1.20	0.02	384	1.19
SCM	0.33	(0.02)	130,273	0.33
SINGER	6.95	0.45	123,821	6.76
SPC	58.00	-	1	58.00
SPI	43.25	-	5	43.25
SVT	1.31	(0.03)	10,899	1.32
TAN	4.28	0.04	776	4.26
WSOL	0.30	0.01	11,198	0.29
Information & Commr	-	-	-	-
3BBIF	6.55	0.15	109,130	6.49
ADVANC	290.00	-	40,230	290.97
ADVANC01C2510A	0.08	-	101	0.07
ADVANC01C2512A	0.34	(0.01)	54,590	0.35
ADVANC01P2510A	-	-	-	-
ADVANC13C2510A	0.02	(0.01)	1	0.02
ADVANC13C2511A	0.14	-	21,535	0.15
ADVANC13P2601A	0.53	-	33,106	0.52
ADVANC19C2510A	-	-	-	-
ADVANC19C2511A	0.19	(0.01)	20,677	0.20
ADVANC41C2606T	0.29	0.01	2,002	0.29
AIT	4.96	(0.02)	10,286	4.96
ALT	1.32	0.01	4,939	1.32
AMR	0.58	0.02	24,135	0.57
BBIK	22.10	0.10	15,235	22.05
BLISS	-	-	-	-
DIF	8.75	0.15	129,772	8.68
DTTTO	14.60	0.50	31,833	14.31
DTCENT	0.85	-	2,642	0.85
FORTH	8.40	0.30	12,498	8.48
GABLE	3.00	(0.02)	1,533	3.01
HUMAN	7.00	(0.20)	6,942	7.10
ICN	1.98	0.03	4,089	1.97
ILINK	4.90	0.02	2,536	4.88
INET	3.90	(0.04)	18,088	3.93
INSET	1.85	-	70,223	1.85
ITEL	1.63	(0.02)	41,140	1.64
ITEL-W5	0.21	(0.01)	18,068	0.22
ITEL-W6	0.24	-	40,836	0.25
JAS	1.60	(0.02)	558,250	1.61
JAS-W4	0.45	-	157,305	0.45

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
JAS13C2510A	0.10	(0.01)	13,444	0.11
JAS13C2512A	0.38	(0.02)	82,650	0.39
JAS19C2509A	-	-	-	-
JAS19C2510A	0.04	-	3,450	0.04
JAS19C2512A	0.43	(0.01)	109,577	0.44
JAS41C2605T	-	-	-	-
JAS41C2611T	0.43	(0.01)	13,000	0.43
JMART	10.50	0.40	180,468	10.20
JMART01C2601A	0.69	0.05	15,395	0.64
JMART13C2510A	0.73	0.12	1,297	0.62
JMART13C2512A	0.51	0.07	56,055	0.46
JMART13C2601A	0.79	0.09	16,184	0.73
JMART13C2601B	0.27	(0.73)	87,254	0.24
JMART19C2510A	0.60	0.07	1,100	0.58
JMART19C2601A	0.78	0.04	1,595	0.69
JMART41C2606T	0.16	0.01	26,000	0.15
JMART41C2609T	0.51	0.05	8,250	0.48
JTS	30.75	(0.50)	15,564	30.97
MFECE	5.25	-	152	5.29
MSC	7.75	(0.05)	150	7.70
PT	11.60	-	2,305	11.55
ROCTEC	0.79	0.01	47,127	0.80
ROCTEC-W5	0.03	0.01	125,661	0.03
SAMART	6.10	(0.15)	39,552	6.11
SAMTEL	5.00	(0.05)	770	5.03
SAMTEL-W2	0.93	(0.01)	8	0.91
SDC	0.03	-	32,831	0.03
SIS	22.10	-	835	21.98
SKY	14.80	0.20	4,689	14.73
SPREME	1.41	(0.01)	471	1.40
SVOA	1.45	(0.02)	9,697	1.46
SYMC	4.30	(0.04)	2,188	4.28
SYNEX	12.50	0.30	35,791	12.51
THCOM	10.70	0.60	112,237	10.38
TKC	9.25	(0.05)	163	9.30
TRUE	11.40	0.10	941,199	11.48
TRUE01C2512A	0.16	0.01	11,238	0.16
TRUE01C2606T	-	-	-	-
TRUE01P2511A	0.13	(0.01)	4,422	0.13
TRUE01P2601A	0.26	(0.02)	3,696	0.26
TRUE13C2510A	0.02	-	10	0.02
TRUE13C2511A	0.09	(0.01)	11,274	0.10
TRUE13C2512A	0.19	-	40,889	0.20
TRUE13P2512A	0.15	(0.01)	2,126	0.14
TRUE19C2511A	0.09	-	27,130	0.10
TRUE19C2512A	0.24	0.01	10,378	0.25
TRUE19P2601A	-	-	-	-
TRUE41C2604T	0.45	0.01	300	0.45
TRUE41C2612T	0.24	-	22,500	0.25
TWZ	0.03	-	23,032	0.03
TWZ-W8	-	-	-	-
TWZ-W9	-	-	-	-
XYZ	1.15	0.01	14,623	1.15
Electronic Componer				
CCET	5.80	0.10	307,417	5.81
CCET13C2510A	0.07	-	492	0.07
CCET13C2511A	0.56	(0.31)	400	0.56
CCET13C2512A	0.12	-	21,151	0.12
CCET13C2601A	0.26	0.01	57,128	0.27
CCET19C2509A	-	-	-	-
CCET19C2510A	-	-	-	-
CCET19C2512A	0.27	0.01	30,615	0.27
CCET41C2609T	0.28	0.01	54,000	0.28
DELTA	145.50	2.50	132,431	144.95
DELTA01C2509A	-	-	-	-
DELTA01C2509B	-	-	-	-
DELTA01C2511A	0.73	0.03	70,766	0.72
DELTA01C2512A	0.51	0.01	97,296	0.51
DELTA13C2511A	0.97	0.06	625	0.95
DELTA13C2512A	0.62	0.03	156,158	0.62
DELTA13C2601A	0.32	0.01	98,038	0.32
DELTA13P2510A	0.01	-	502	0.01
DELTA13P2511A	0.24	(0.02)	30,106	0.25
DELTA13P2512A	0.67	(0.04)	95,356	0.68
DELTA19C2509A	-	-	-	-
DELTA19C2510A	-	-	-	-
DELTA19C2511A	0.92	0.04	5,192	0.90
DELTA19C2512A	0.84	0.04	102,978	0.83
DELTA19C2601A	0.36	0.02	37,368	0.36
DELTA19P2509A	-	-	-	-
DELTA19P2509B	-	-	-	-
DELTA19P2509C	-	-	-	-
DELTA19P2509D	-	-	-	-
DELTA19P2510A	0.01	(0.01)	17,196	0.01
DELTA19P2511A	0.19	(0.02)	9,333	0.20
DELTA19P2512A	0.65	(0.03)	66,566	0.65
DELTA41C2608T	-	-	-	-
DELTA41C2612T	0.36	0.01	46,000	0.36
DELTA41P2512A	0.16	-	200	0.16
DELTA41P2601A	0.35	-	185	0.35
HANA	25.25	0.75	231,939	25.10
HANA01C2509A	-	-	-	-
HANA01C2512A	0.66	0.04	5,327	0.68
HANA01C2601A	0.20	0.01	64,096	0.20
HANA13C2511A	-	-	-	-
HANA13C2512A	0.49	0.05	199,556	0.48
HANA13C2601A	0.23	0.02	73,056	0.23
HANA19C2510A	0.22	0.04	17,582	0.20
HANA19C2511A	-	-	-	-
HANA19C2601A	0.65	0.05	45,621	0.63
HANA19C2601B	0.23	0.02	58,718	0.23
HANA41C2606T	0.26	0.01	50,112	0.27
HANA41C2608T	0.88	0.04	35,983	0.87

Securities	Close	Change	Volume (Lot)	Average Price
HANA41C2612T	0.56	0.03	28,016	0.56
KCE	25.75	0.25	92,301	25.87
KCE13C2510A	-	-	-	-
KCE13C2512A	0.74	0.02	120	0.74
KCE13C2512B	0.16	-	92,532	0.17
KCE19C2510A	-	-	-	-
KCE19C2510B	-	-	-	-
KCE19C2511A	-	-	-	-
KCE19C2512A	0.22	0.01	75,909	0.22
KCE41C2606T	0.27	0.01	69,940	0.27
KCE41C2609T	0.93	0.06	4,005	0.91
METCO	221.00	-	16	221.31
SMT	1.50	0.05	63,921	1.51
SVI	5.95	0.10	3,879	5.91
TEAM	2.48	0.02	1,569	2.49
Energy & Utilitie	-	-	-	-
ACC	0.40	0.01	56,976	0.39
ACC-W2	0.34	(0.01)	18,470	0.36
ACE	1.31	0.01	29,451	1.31
AE	0.11	-	9,480	0.11
AGE	1.20	0.01	4,404	1.21
AI	3.36	-	303	3.37
AIE	1.12	(0.01)	7,528	1.13
BAFS	9.25	-	1,539	9.28
BANPU	4.84	(0.12)	416,743	4.82
BANPU01C2512/	-	-	-	-
BANPU01C2601/	0.11	(0.01)	5,228	0.11
BANPU01C2606/	0.34	-	13,965	0.33
BANPU01P2510/	-	-	-	-
BANPU13C2511/	0.45	(0.01)	19,277	0.44
BANPU13C2512/	0.11	-	10,964	0.11
BANPU13P2510/	-	-	-	-
BANPU19C2511/	0.30	-	49,920	0.29
BANPU19C2511/	0.50	(0.02)	340	0.50
BANPU19C2512/	0.14	-	2,572	0.14
BANPU41C2605/	-	-	-	-
BANPU41C2612/	0.20	0.01	50	0.20
BBGI	3.00	0.02	2,232	3.00
BCP	31.25	0.50	37,440	31.00
BCP01C2512A	0.15	0.01	7,871	0.15
BCP13C2511A	0.09	0.01	3,307	0.09
BCP13C2601A	0.19	0.01	17,591	0.19
BCP19C2511A	0.13	0.01	2,455	0.12
BCP41C2609T	0.16	0.01	72	0.16
BCPG	8.40	0.10	126,234	8.34
BCPG01C2512A	0.62	(0.09)	300	0.62
BCPG01C2602A	0.36	0.01	28,589	0.35
BCPG13C2511A	0.56	0.04	5,913	0.56
BCPG13C2512A	0.29	0.01	49,028	0.28
BCPG19C2511A	-	-	-	-
BCPG19C2601A	0.38	0.02	87,050	0.37
BCPG41C2606T	0.43	0.02	8,000	0.43
BCPG41C2612T	0.39	0.01	18,002	0.39
BGRIM	13.50	0.70	440,786	13.40
BGRIM01C2509/	-	-	-	-
BGRIM01C2512/	0.41	0.07	57,537	0.40
BGRIM01C2602/	0.34	0.05	63,152	0.33
BGRIM01C2606/	0.21	0.02	41,061	0.21
BGRIM13C2510/	0.21	0.07	68,644	0.20
BGRIM13C2510/	-	-	-	-
BGRIM13C2512/	0.27	0.05	201,112	0.27
BGRIM13C2601/	0.46	0.06	11,591	0.46
BGRIM13P2511/	-	-	-	-
BGRIM19C2509/	-	-	-	-
BGRIM19C2511/	0.41	0.04	18,344	0.41
BGRIM19C2601/	0.33	0.06	251,873	0.32
BGRIM41C2608/	0.30	0.04	116,340	0.30
BIOTEC	0.20	-	50,217	0.20
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.04	0.01	69,213	0.03
BPP	8.65	0.05	25,634	8.59
BRRGIF	3.70	0.02	6,762	3.69
BSRC	4.56	0.08	4,352	4.54
CKP	3.00	0.08	93,048	2.96
CV	-	-	-	-
CV-W1	-	-	-	-
EA	2.84	0.10	2,357,450	2.86
EA-W1	0.90	0.05	353,362	0.90
EA13C2510A	0.02	-	40,568	0.02
EA13C2511A	0.11	0.01	209,303	0.13
EA13C2512A	0.32	0.05	295,832	0.33
EA13P2509A	-	-	-	-
EA19C2510A	0.05	0.01	450	0.05
EA19C2510B	0.02	-	4,751	0.02
EA19C2511A	0.29	0.04	190,894	0.29
EA19P2509A	-	-	-	-
EA19P2510A	0.12	(0.03)	62,293	0.12
EA41C2606T	0.11	0.01	15,012	0.10
EA41C2609T	0.40	0.04	138,000	0.39
EASTW	2.84	-	15,302	2.83
EGATIF	6.00	0.05	3,236	6.00
EGCO	113.00	1.50	11,174	112.32
EGCO01C2603A	0.39	0.01	27,288	0.38
EGCO13C2512A	0.23	0.01	29,059	0.23
EGCO19C2601A	0.36	(0.01)	54,541	0.36
EP	1.26	-	2,695	1.26
ETC	0.76	0.07	970,846	0.74
GPSC	41.00	0.50	82,750	41.20
GPSC01C2510A	0.26	0.02	37,264	0.27
GPSC01C2512A	0.63	(0.01)	11,600	0.65
GPSC01C2602A	0.30	0.01	98,866	0.31
GPSC01C2609T	0.47	0.01	25,105	0.48

Daily Quotation				
Issue Date :		Tuesday September 09, 2025		
Securities	Close	Change	Volume (Lot)	Average Price
GPSC01P2511A	-	-	-	-
GPSC13C2511A	-	-	-	-
GPSC13C2512A	0.34	-	99,759	0.35
GPSC13P2512A	0.07	(0.01)	10,420	0.07
GPSC19C2510A	-	-	-	-
GPSC19C2511A	-	-	-	-
GPSC19C2601A	0.35	0.01	180,619	0.36
GPSC41C2606T	0.32	0.01	37,301	0.32
GREEN	0.70	-	9,951	0.70
GULF	46.75	1.50	524,121	46.27
GULF01C2509A	-	-	-	-
GULF01C2511A	0.20	0.03	40,905	0.18
GULF01C2512A	0.47	0.07	29,210	0.43
GULF01C2606T	0.22	-	27,219	0.22
GULF01P2510A	0.08	(0.02)	10	0.09
GULF13C2510A	0.06	0.01	44,125	0.05
GULF13C2511A	0.34	0.05	142,841	0.32
GULF13C2601A	0.27	0.03	175,229	0.26
GULF13P2510A	0.03	(0.01)	18,050	0.03
GULF19C2509A	-	-	-	-
GULF19C2509B	-	-	-	-
GULF19C2511A	0.32	0.05	65,211	0.29
GULF19C2512A	0.28	0.04	90,971	0.27
GULF41C2609T	0.32	0.02	36,242	0.31
GULF41P2512A	-	-	-	-
GUNKUL	2.02	0.02	216,219	2.01
GUNKUL13C2512A	0.43	0.02	2,882	0.41
GUNKUL13C2601A	0.22	(0.78)	22,825	0.21
GUNKUL19C2510A	0.36	(0.01)	20	0.37
IRPC	1.28	0.01	645,221	1.27
IRPC01C2601A	0.34	(0.02)	26,825	0.34
IRPC13C2601A	0.39	0.01	43,566	0.38
KBSPIF	7.30	-	1,774	7.25
LANNA	15.60	0.10	5,105	15.48
MDX	2.68	0.14	5,690	2.66
NOVA	9.55	(0.45)	1	9.55
OR	14.50	(0.10)	470,678	14.32
OR01C2511A	0.28	(0.03)	16,593	0.27
OR01C2601A	0.55	(0.03)	12,586	0.52
OR01C2606T	0.22	(0.01)	15,748	0.21
OR13C2511A	0.36	(0.01)	1	0.36
OR13C2512A	0.23	(0.01)	104,775	0.21
OR19C2509A	-	-	-	-
OR19C2510A	-	-	-	-
OR19C2601A	0.42	-	2,882	0.40
OR41C2605T	-	-	-	-
OR41C2608T	0.47	(0.02)	78,500	0.46
PRIME	0.09	0.01	43,808	0.08
PTG	8.40	(0.10)	90,554	8.30
PTT	32.50	0.75	1,065,370	32.27
PTT01C2601A	0.12	-	12,362	0.12
PTT01C2606T	-	-	-	-
PTT13C2511A	0.08	0.01	12,033	0.07
PTT13C2601A	0.18	0.02	92,877	0.17
PTT19C2509A	-	-	-	-
PTT19C2601A	0.21	0.06	4,084	0.17
PTT41C2606T	0.22	(0.01)	500	0.22
PTTEP	111.00	(1.00)	95,608	111.37
PTTEP01C2509A	-	-	-	-
PTTEP01C2512A	0.24	(0.01)	23,712	0.24
PTTEP01C2606T	0.69	-	2,900	0.70
PTTEP01P2510A	-	-	-	-
PTTEP01P2602A	0.49	0.01	21,023	0.48
PTTEP13C2511A	0.30	(0.02)	45,701	0.30
PTTEP13C2512A	0.17	(0.01)	32,347	0.17
PTTEP13P2510A	-	-	-	-
PTTEP13P2512A	0.34	-	4,932	0.34
PTTEP19C2509A	-	-	-	-
PTTEP19C2512A	0.24	(0.02)	12,581	0.25
PTTEP41C2512A	0.20	(0.01)	18,002	0.21
PTTEP41C2604T	-	-	-	-
PTTEP41C2609T	0.46	(0.01)	8,020	0.46
RATCH	26.25	0.25	18,273	26.09
RATCH13C2601A	0.15	-	44,410	0.15
RATCH19C2601A	0.18	0.01	2,250	0.17
RPC	0.33	-	4,275	0.33
SCG	2.40	0.02	39	2.40
SCN	0.57	-	25,528	0.57
SCN-W2	0.03	-	57,174	0.03
SEAOil	2.72	0.02	2,860	2.72
SGP	6.60	0.20	6,435	6.46
SKE	0.22	-	7,107	0.22
SKE-W1	-	-	-	-
SPCG	8.30	-	1,951	8.32
SPRC	4.82	-	111,488	4.80
SPRC13C2511A	0.09	-	160	0.09
SPRC13C2601A	0.57	(0.01)	62,357	0.56
SPRC19C2510A	0.02	-	30	0.02
SPRC19C2601A	0.50	(0.02)	603	0.51
SPRC41C2606T	-	-	-	-
SSP	3.98	-	434	3.97
SUPER	0.15	-	128,963	0.15
SUPEREIF	5.35	0.05	907	5.30
SUSCO	2.60	0.02	8,846	2.58
TAE	0.58	(0.01)	2,532	0.58
TCC	0.33	-	4,389	0.32
TCC-W5	0.24	0.01	3	0.24
TGE	1.46	0.01	1,158	1.46
TGE-W2	0.15	-	11,484	0.15
TOP	33.75	-	143,682	33.81
TOP01C2511A	0.23	(0.01)	20,173	0.23
TOP01C2601A	0.29	-	22,358	0.29
TOP01P2511A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TOP13C2512A	0.21	-	43,272	0.21
TOP13P2512A	0.14	-	17,481	0.14
TOP19C2510A	-	-	-	-
TOP19C2511A	0.31	-	13,524	0.31
TOP41C2609T	0.64	-	2,250	0.64
TOP41C2611T	0.34	-	13,000	0.34
TPIPP	2.28	0.02	9,166	2.28
TSE	0.52	0.03	120,692	0.52
TTW	9.25	0.05	53,769	9.21
UBE	0.53	-	13,468	0.52
WHAUP	3.94	0.08	41,691	3.92
WP	3.92	0.12	37	3.83
Media & Publishing				
AMARIN	1.66	(0.09)	9	1.65
AQUA	0.16	(0.01)	21,803	0.17
AS	2.80	0.06	26,591	2.77
BEC	2.24	(0.02)	12,904	2.25
FE	190.00	-	12	194.17
GPI	1.59	(0.01)	7,774	1.59
GRAMMY	4.60	-	30	4.69
JKN	-	-	-	-
MAJOR	8.30	0.05	6,219	8.29
MATCH	1.24	(0.03)	39	1.23
MATI	3.90	(0.20)	151	3.91
MCOT	3.68	(0.02)	903	3.70
MONO	1.58	(0.02)	429,069	1.59
NATION	0.04	-	20,684	0.04
NATION-W4	-	-	-	-
ONEE	2.38	0.02	2,354	2.38
PLANB	4.98	0.08	324,824	4.97
PLANB13C2510A	0.04	0.01	10	0.04
PLANB13C2601A	0.19	0.01	34,051	0.19
PLANB13C2601B	0.74	0.04	85,238	0.73
PLANB19C2510A	-	-	-	-
PLANB19C2601A	0.24	0.02	35,226	0.24
PLANB41C2606T	-	-	-	-
PLANB41C2612T	0.33	0.01	54,002	0.32
PRAKIT	10.80	(0.20)	20	10.80
PTECH	-	-	-	-
SE-ED	-	-	-	-
TKS	6.05	(0.10)	1,922	6.08
VGI	2.04	0.02	110,305	2.04
VGI-W3	0.04	-	1,151	0.04
VGI01C2509A	-	-	-	-
VGI01C2512A	0.11	(0.01)	1,111	0.12
VGI01C2603A	0.23	0.01	6,132	0.23
VGI13C2511A	0.15	-	2,253	0.15
VGI13C2601A	0.22	0.01	10,745	0.22
VGI19C2509A	-	-	-	-
VGI19C2512A	0.21	-	2,030	0.21
VGI41C2606T	0.07	-	370	0.07
VGI41C2612T	-	-	-	-
WORK	4.22	0.02	391	4.20
ZAA	2.22	-	457	2.20
Finance & Securities				
AEONTS	116.00	1.00	1,937	115.28
AMANAHA	1.03	0.05	36,270	1.01
ASAP	1.22	(0.02)	748	1.21
ASK	8.15	0.05	3,494	8.13
ASP	2.78	0.06	39,407	2.74
BAM	8.40	0.10	136,051	8.38
BAM01C2512A	0.39	0.03	20,634	0.38
BAM13C2512A	0.29	0.02	45,091	0.29
BAM19C2510A	-	-	-	-
BAM19C2512A	0.28	-	35,002	0.27
BAM41C2612T	0.57	0.01	29,001	0.57
BYD	0.45	0.06	504,215	0.43
CGH	0.56	(0.01)	5,313	0.56
CGH-W5	-	-	-	-
CHASE	0.78	0.09	537,619	0.81
CHASE-W1	0.46	0.05	292,381	0.50
CHAYO	2.04	(0.08)	260,824	2.01
CHAYO-W3	0.17	-	169,132	0.18
CHAYO-W4	0.92	(0.02)	86,381	0.93
EAST	0.77	(0.01)	2,924	0.78
FNS	0.91	0.01	13	0.91
FSX	1.09	(0.01)	1,265	1.08
GBX	0.49	0.01	777	0.48
HENG	1.20	0.03	245,034	1.20
IFS	2.10	0.02	59	2.06
JMT	13.20	0.40	178,192	12.80
JMT01C2601A	0.44	0.03	44,729	0.40
JMT13C2509B	-	-	-	-
JMT13C2510A	-	-	-	-
JMT13C2511A	-	-	-	-
JMT13C2512A	0.46	0.05	85,215	0.41
JMT13C2601A	0.33	(0.67)	90,528	0.30
JMT19C2509A	-	-	-	-
JMT19C2510A	0.14	0.02	74,166	0.12
JMT19C2510B	-	-	-	-
JMT19C2511A	-	-	-	-
JMT19C2511B	0.41	0.01	2,626	0.40
JMT19C2601A	0.35	0.03	174,326	0.31
JMT41C2608T	0.20	0.02	40,600	0.18
JMT41C2611T	0.38	0.02	81,040	0.37
KCAR	5.50	0.20	519	5.36
KGI	3.94	0.04	4,875	3.93
KTC	28.75	(0.50)	99,626	28.81
KTC01C2511A	0.02	(0.01)	1	0.02
KTC01C2511B	0.23	(0.02)	977	0.24
KTC01C2601A	0.20	(0.01)	6,923	0.20
KTC01C2609T	0.27	-	1,623	0.27
KTC13C2509B	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
KTC13C2510A	-	-	-	-
KTC13C2511A	0.09	(0.01)	15,069	0.09
KTC13C2511B	-	-	-	-
KTC13C2511C	0.15	(0.01)	3,210	0.14
KTC19C2601A	0.27	(0.01)	7,977	0.26
KTC19C2510A	-	-	-	-
KTC19C2510B	-	-	-	-
KTC19C2511A	-	-	-	-
KTC19C2511B	0.17	(0.02)	1,603	0.17
KTC19C2601A	0.27	(0.02)	1,194	0.27
KTC19C2609T	0.29	(0.01)	1,194	0.29
KTC19P2601A	0.33	0.01	4,139	0.33
KTC41C2606T	0.04	-	31	0.03
KTC41C2609T	0.26	(0.01)	18,000	0.26
KTC41C2612T	-	-	-	-
MFC	24.80	0.50	39	24.79
MICRO	1.04	0.01	8,948	1.04
ML	0.47	(0.01)	252	0.48
MST	7.05	(0.10)	610	6.99
MTG	43.25	0.25	64,384	42.64
MTC01C2511A	0.25	-	20,803	0.23
MTC01C2512A	0.50	(0.01)	2,917	0.50
MTC01P2510A	-	-	-	-
MTC13C2510A	-	-	-	-
MTC13C2511A	0.28	-	73,298	0.26
MTC19C2601A	0.51	0.01	61,969	0.48
MTC13P2512A	0.20	(0.01)	22,014	0.21
MTC19C2510A	-	-	-	-
MTC19C2511A	0.27	-	33,543	0.25
MTC19C2601A	0.53	0.01	4,530	0.52
MTC19P2509A	-	-	-	-
MTC41C2606T	0.20	-	40,050	0.19
MTC41C2611T	0.41	-	74,345	0.41
NCAP	3.36	0.08	101,357	3.32
PL	1.27	-	1,348	1.27
S11	3.30	-	601	3.31
SAK	4.02	0.06	20,724	3.99
SAWAD	29.75	0.50	118,549	29.04
SAWAD01C2511	1.01	0.06	6,379	0.92
SAWAD01C2512	2.10	0.08	1,856	1.95
SAWAD01C2512	1.69	0.08	3,811	1.59
SAWAD01C2601	0.37	0.02	22,017	0.35
SAWAD01P2511	0.01	-	9,990	0.01
SAWAD01P2512	0.13	(0.01)	113,175	0.15
SAWAD13C2510	0.76	0.19	1	0.76
SAWAD13C2510	-	-	-	-
SAWAD13C2511	-	-	-	-
SAWAD13C2601	0.37	0.02	79,754	0.34
SAWAD13C2601	-	-	-	-
SAWAD13P2511	-	-	-	-
SAWAD13P2512	0.15	(0.02)	30,252	0.18
SAWAD19C2510	-	-	-	-
SAWAD19C2510	-	-	-	-
SAWAD19C2511	-	-	-	-
SAWAD19C2601	0.44	0.02	5,914	0.40
SAWAD19C2601	0.30	0.02	96,261	0.26
SAWAD41C2609	0.26	0.01	37,203	0.25
SAWAD41C2610	-	-	-	-
SCAP	1.50	0.01	117,365	1.50
SGC	1.13	0.04	606,116	1.10
SGC-W1	-	-	-	-
SGC-W2	0.45	-	31,659	0.45
STARM	0.92	-	732	0.90
TH	0.62	0.03	49,881	0.61
THANI	1.79	0.01	48,709	1.79
TIDLOR	20.60	0.30	124,910	20.32
TIDLOR01C2512	-	-	-	-
TIDLOR01C2601	0.52	0.03	24,050	0.49
TIDLOR13C2512	0.69	0.03	7,163	0.65
TIDLOR13C2601	0.47	0.02	37,386	0.45
TIDLOR19C2511	0.63	0.01	672	0.63
TIDLOR41C2512	0.29	-	22,104	0.29
TK	4.44	(0.02)	504	4.43
TNITY	2.74	0.02	567	2.71
TNITY-W2	0.36	-	8,338	0.37
TNL	-	-	-	-
UOBKH	-	-	-	-
XPG	0.54	0.01	349,305	0.54
Food & Beverag				
AAI	4.88	(0.02)	18,909	4.88
APURE	3.16	-	575	3.15
ASIAN	7.25	0.05	3,573	7.22
BR	1.59	-	2,533	1.59
BR-W1	0.06	0.01	94	0.06
BRR	4.06	0.02	786	4.03
BRR-W2	0.12	-	41,474	0.13
BTG	17.90	(0.20)	43,273	17.91
CBG	59.25	(1.75)	81,616	59.27
CBG01C2510A	0.12	(0.06)	83,909	0.12
CBG01C2512A	0.55	(0.10)	39,280	0.55
CBG01P2510A	0.07	(0.01)	2,136	0.07
CBG01P2602A	0.47	0.03	143,455	0.48
CBG13C2509A	-	-	-	-
CBG13C2511A	0.36	(0.08)	151,114	0.36
CBG13C2601A	0.68	(0.10)	7,580	0.68
CBG13P2512A	0.22	0.02	33,362	0.22
CBG19C2510A	-	-	-	-
CBG19C2511A	0.28	(0.07)	57,351	0.29
CBG19C2512A	0.52	(0.09)	25,292	0.53
CBG41C2608T	0.17	(0.01)	38,331	0.17
CFRESH	0.97	0.02	885	0.96
CH	1.90	-	370	1.89
CHAO	4.58	(0.06)	4,995	4.58

Daily Quotation				
Issue Date :		Tuesday September 09, 2025		
Securities	Close	Change	Volume (Lot)	Average Price
CHOTI	-	-	-	-
CM	1.67	(0.04)	686	1.68
COCOCO	7.70	(0.05)	21,586	7.68
COCOCO13C2512A	0.40	(0.03)	13,945	0.40
CPF	23.10	(0.40)	155,068	23.23
CPF01C2509A	-	-	-	-
CPF01C2512A	0.36	(0.05)	15,899	0.38
CPF01P2512A	0.23	0.01	17,546	0.22
CPF13C2511A	0.21	(0.04)	14,209	0.23
CPF13C2601A	0.42	(0.05)	36,105	0.44
CPF13P2512A	0.12	0.01	7,128	0.11
CPF19C2509A	-	-	-	-
CPF19C2509B	-	-	-	-
CPF19C2511A	0.24	(0.04)	36,368	0.26
CPF41C2609T	0.21	-	10,030	0.21
CPF41C2612T	0.51	(0.01)	2,020	0.52
CPI	3.10	(0.02)	4,209	3.11
F&D	-	-	-	-
FM	3.86	(0.02)	13,812	3.87
HTC	15.00	(0.30)	6,740	14.92
ICHI	12.30	0.10	136,416	12.24
ICHI01C2602A	0.24	0.02	9,579	0.23
ICHI13C2601A	0.27	0.01	26,990	0.26
ITC	14.80	-	119,262	14.66
ITC01C2512A	-	-	-	-
ITC01C2602A	0.28	(0.01)	45,709	0.28
ITC01C2606T	0.28	-	33,790	0.26
ITC13C2512A	0.48	(0.07)	200	0.48
ITC13C2512B	0.27	(0.01)	78,023	0.27
ITC19C2601A	0.48	(0.01)	70,062	0.48
ITC41C2612T	0.27	(0.01)	53,029	0.27
JDF	1.61	-	694	1.60
KBS	5.75	-	2,768	5.71
KCG	8.65	(0.05)	6,137	8.71
KSL	1.43	0.02	12,448	1.43
KTIS	2.08	(0.02)	678	2.05
LST	4.70	0.02	78	4.68
M	27.50	1.50	100,535	26.81
M01C2601A	1.06	0.17	9,548	0.99
M01C2601B	0.23	0.05	25,251	0.22
M13C2512A	-	-	-	-
M13C2512B	-	-	-	-
M13C2601A	0.32	0.06	62,092	0.29
M19C2601A	0.81	0.12	4,834	0.81
M19C2609T	0.33	(0.67)	18,318	0.31
MADAME	0.22	-	3,236	0.22
MADAME-W6	0.15	-	6,581	0.15
MALEE	5.80	0.05	30,002	5.84
NRF	-	-	-	-
NSL	30.25	-	8,770	29.96
OKJ	6.05	0.05	7,528	6.01
OSP	19.40	0.50	189,768	19.18
OSP01C2511A	0.40	0.05	24,473	0.37
OSP13C2510A	0.18	0.03	22,106	0.16
OSP13C2511A	0.52	0.01	2	0.54
OSP13C2601A	0.41	(0.59)	45,556	0.39
OSP19C2509A	-	-	-	-
OSP19C2512A	0.49	0.04	18,618	0.47
OSP41C2606T	0.31	0.01	32,004	0.30
PB	50.00	-	10	49.80
PLUS	2.88	(0.02)	1,699	2.89
PM	12.20	0.10	957	12.15
PQS	1.99	-	5,999	1.99
PRG	8.55	0.15	929	8.49
PRG-W3	3.70	-	58	3.70
PRG-W4	3.50	0.30	13	3.42
PRG-W5	-	-	-	-
RBF	4.26	0.04	14,417	4.28
SAPPE	33.25	(0.50)	3,134	33.48
SAPPE13C2512A	0.20	(0.01)	20,888	0.20
SAPPE19C2601A	0.35	(0.01)	9,063	0.35
SAUCE	37.25	-	34	37.40
SNNP	9.95	-	31,671	10.06
SNP	9.95	-	78	9.95
SORKON	3.96	-	1,991	3.94
SSF	5.40	-	24	5.40
SST	1.61	0.01	1	1.61
SUN	3.28	-	2,956	3.26
TC	5.20	0.05	532	5.17
TFG	5.00	(0.05)	222,664	4.98
TFG-W4	1.04	0.02	11,683	1.03
TFG13C2601A	0.10	(0.01)	30,695	0.10
TFG19C2601A	0.21	(0.01)	41,074	0.20
TFMAMA	195.50	1.50	16	195.22
TIPCO	8.65	0.05	1,014	8.58
TKN	6.00	-	49,341	6.03
TU	12.60	(0.10)	83,061	12.52
TU01C2512A	-	-	-	-
TU01C2601A	0.17	(0.02)	8,978	0.18
TU13C2509A	-	-	-	-
TU13C2512A	-	-	-	-
TU13C2512B	0.22	(0.01)	4,068	0.21
TU19C2512A	-	-	-	-
TU19C2512B	0.24	(0.02)	5,199	0.24
TU19C2601A	-	-	-	-
TU41C2609T	0.28	(0.01)	7,043	0.28
TVO	25.50	0.25	10,553	25.37
TWPC	2.24	-	1,828	2.22
XBIO	0.40	(0.01)	149,587	0.40
XBIO-W6	0.17	-	12,309	0.17
XBIO-W7	0.04	-	64,465	0.04
ZEN	6.30	(0.15)	1,142	6.09
Health Care Services			-	

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AHC	13.70	0.10	21	13.80
BCH	13.30	0.20	61,632	13.28
BCH01C2602A	0.26	0.01	28,649	0.26
BCH13C2510A	0.05	0.01	408	0.04
BCH13C2601A	0.21	0.01	17,908	0.21
BCH19C2510A	-	-	-	-
BCH19C2601A	0.24	0.01	60,202	0.24
BCH41C2609T	0.24	0.02	10,002	0.23
BDMS	20.70	(0.10)	372,869	20.64
BDMS01C2509A	-	-	-	-
BDMS01C2512A	0.15	0.01	900	0.14
BDMS01C2602A	0.28	0.01	8,718	0.28
BDMS13C2510A	-	-	-	-
BDMS13C2512A	0.14	0.01	32,004	0.14
BDMS13C2601A	0.26	0.02	12,166	0.26
BDMS19C2511A	0.12	-	12,712	0.12
BDMS19C2601A	0.29	0.02	10,403	0.28
BDMS41C2609T	0.12	0.01	30	0.12
BH	186.00	0.50	30,486	186.85
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2510A	0.25	(0.01)	42,263	0.26
BH01C2512A	1.26	-	6,613	1.29
BH01C2601A	0.72	-	15,552	0.73
BH01C2601B	0.57	(0.01)	69,096	0.59
BH01P2511A	0.03	(0.01)	3	0.03
BH01P2601A	0.57	(0.01)	51,871	0.56
BH13C2510A	0.25	(0.01)	117,292	0.27
BH13C2510B	-	-	-	-
BH13C2512A	0.49	-	181,259	0.50
BH13P2510A	-	-	-	-
BH13P2512A	0.51	(0.02)	81,565	0.51
BH19C2509A	-	-	-	-
BH19C2510A	-	-	-	-
BH19C2510B	-	-	-	-
BH19C2512A	0.64	-	47,658	0.66
BH19C2512B	0.38	(0.01)	90,578	0.40
BH19P2510A	-	-	-	-
BH19P2512A	0.68	(0.01)	92,467	0.68
BH41C2605T	-	-	-	-
BH41C2609T	0.29	-	55,000	0.30
BH41C2611T	-	-	-	-
BH41P2601A	0.27	(0.01)	8,000	0.26
BKGI	1.56	0.05	3,110	1.55
CHG	1.72	0.04	180,126	1.71
CHG13C2510A	0.08	0.01	4,396	0.08
CMR	1.52	-	308	1.54
EKH	5.55	-	3,870	5.60
KDH	88.00	5.00	1	88.00
LPH	4.16	0.06	309	4.14
M-CHAI	19.10	0.20	85	19.06
MASTER	13.50	-	7,403	13.45
MEDEZE	7.25	0.20	14,561	7.11
NEW	-	-	-	-
NKT	4.42	0.04	1,582	4.39
NTV	24.90	-	123	24.93
PHG	14.20	(0.10)	368	14.28
PR9	22.90	0.70	25,922	22.76
PR913C2512A	0.08	-	241	0.08
PR919C2601A	0.12	0.01	722	0.11
PR941C2609T	0.34	0.01	8,000	0.34
PRINC	2.00	-	405	2.02
RAM	17.80	0.30	416	17.68
RJH	13.20	0.10	2,693	13.20
RPH	4.98	-	635	4.98
SAFE	7.00	0.05	503	7.02
SKR	8.15	(0.10)	4,054	8.15
THG	6.90	0.35	37,848	6.79
VIBHA	1.48	0.03	8,946	1.48
VIH	7.70	(0.05)	3,532	7.70
VIH-W1	0.98	(0.01)	152	0.71
WPH	6.35	(0.30)	13,966	6.41
Tourism & Leisure	-	-	-	-
ASIA	5.25	(0.05)	3	5.28
BEYOND	6.65	(0.05)	11	6.61
CENTEL	33.25	0.75	51,039	32.34
CENTEL01C2512A	1.34	(0.01)	5,633	1.27
CENTEL01C2601A	0.38	-	24,559	0.35
CENTEL13C2510A	-	-	-	-
CENTEL13C2512A	0.42	0.03	25,893	0.39
CENTEL19C2510A	-	-	-	-
CENTEL19C2512A	0.40	0.02	23,832	0.36
CENTEL41C2606T	0.27	0.01	45,000	0.26
CSR	80.00	6.75	4	74.75
DUSIT	11.30	-	18,168	11.51
ERW	2.74	(0.08)	491,736	2.76
ERW01C2512A	0.35	(0.05)	34,625	0.38
ERW13C2510A	-	-	-	-
ERW13C2601A	0.25	(0.04)	60,465	0.26
ERW19C2511A	0.42	(0.02)	2	0.41
ERW19C2601A	0.29	(0.04)	89,716	0.30
ERW41C2606T	-	-	-	-
ERW41C2611T	0.51	-	18,000	0.52
GRAND	0.04	-	1,028	0.04
LRH	-	-	-	-
MANRIN	-	-	-	-
MINT	24.10	(0.20)	207,391	23.97
MINT01C2601A	0.27	(0.02)	21,502	0.27
MINT01C2601B	-	-	-	-
MINT01C2606T	0.17	(0.01)	5,459	0.17
MINT13C2512A	0.24	(0.01)	64,836	0.24
MINT13C2512B	0.09	-	11,072	0.09
MINT19C2511A	0.18	(0.02)	63,056	0.18

Securities	Close	Change	Volume (Lot)	Average Price
MINT19C2512A	0.12	(0.01)	8,047	0.12
MINT41C2604T	-	-	-	-
MINT41C2612T	-	-	-	-
OHTL	-	-	-	-
ROH	-	-	-	-
SHANG	-	-	-	-
SHR	1.56	0.03	29,723	1.56
SPA	3.26	0.04	21,528	3.25
VRANDA	4.50	(0.08)	1,363	4.51
Home & Office P	-	-	-	-
AJA	0.16	-	19,590	0.16
DTCI	25.00	1.00	36	26.76
FANCY	0.40	0.01	502	0.40
FTI	1.96	0.03	786	1.95
KYE	288.00	(1.00)	26	288.38
L&E	1.12	0.02	230	1.11
MODERN	2.16	0.02	171	2.14
OGC	10.00	0.10	3	10.00
ROCK	9.90	(0.10)	881	10.36
SIAM	0.74	-	494	0.72
TCMC	0.50	0.07	275,357	0.50
TSR	0.17	-	571	0.16
TSR-W2	-	-	-	-
Insurance	-	-	-	-
AYUD	32.75	(0.50)	796	32.77
BKIH	290.00	1.00	16	289.13
BLA	18.50	0.80	83,949	18.25
BLA01C2602A	0.32	0.05	39,532	0.30
BLA13C2510A	-	-	-	-
BLA13C2601A	0.35	0.06	84,231	0.33
BLA19C2601A	0.48	0.07	27,236	0.46
BLA41C2606T	0.23	0.03	38,500	0.22
BUI	12.50	-	65	12.30
CHARAN	-	-	-	-
INSURE	-	-	-	-
KWI	-	-	-	-
MTI	17.20	0.30	263	17.10
NKI	-	-	-	-
TGH	-	-	-	-
THRE	0.43	-	14,902	0.42
THREL	1.28	-	1,332	1.25
TIPH	21.40	(0.10)	7,128	21.39
TLI	9.95	0.30	361,241	9.84
TLI01C2602A	0.14	0.01	14,100	0.13
TLI13C2512A	0.14	0.01	20,893	0.14
TLI19C2601A	0.12	-	4,746	0.12
TLI19C2601B	0.18	0.01	16,116	0.17
TLI41C2606T	0.15	0.01	83	0.15
TQM	14.10	0.20	4,379	14.00
TSI	0.05	-	572,934	0.04
TVH	9.10	0.10	146	9.02
Packaging	-	-	-	-
AJ	2.40	0.08	5,898	2.37
ALUCON	-	-	-	-
BGC	4.76	0.08	1,178	4.73
CSC	45.75	(0.50)	3	45.83
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.23	0.01	691	0.22
PJW	2.12	0.04	1,109	2.10
PTL	9.85	0.10	1,167	9.80
SCGP	18.20	0.20	194,937	18.01
SCGP01C2511A	0.22	0.01	94,168	0.22
SCGP01C2601A	0.35	0.01	74,570	0.34
SCGP13C2510A	0.07	-	28,045	0.07
SCGP13C2512A	0.38	0.01	158,402	0.37
SCGP19C2510A	0.11	0.01	37,887	0.10
SCGP19C2512A	0.41	0.01	151,592	0.39
SCGP41C2606T	0.28	0.01	125,430	0.27
SCGP41C2609T	0.52	(0.01)	11,000	0.52
SFLEX	2.84	0.06	9,606	2.80
SFLEX-W2	0.04	-	12,890	0.04
SITHAI	1.06	0.01	785	1.05
SLP	0.41	(0.03)	438	0.44
SMPC	9.00	(0.05)	180	9.01
SPACK	-	-	-	-
TCOAT	-	-	-	-
TFI	0.07	-	33,087	0.06
TFI-W1	-	-	-	-
THIP	25.00	-	25	25.00
TMD	25.25	0.25	8	25.22
TOPP	-	-	-	-
TPAC	7.90	0.05	211	7.88
TPBI	2.88	-	4,519	2.87
TPP	11.00	-	18	10.96
Personal Product	-	-	-	-
APCO	3.26	-	109	3.23
BIZ	3.58	0.08	1,396	3.56
BLC	4.36	0.04	8,687	4.33
DDD	6.55	0.05	436	6.65
IP	3.34	(0.06)	2,485	3.33
JCT	79.75	0.75	3	79.75
KISS	3.10	0.02	45,237	3.07
NAM	4.16	-	126	4.19
NEO	22.90	0.90	16,214	22.47
NV	0.93	0.01	3,330	0.94
OCC	-	-	-	-
S&J	29.75	-	3	29.75
SNPS	4.40	-	553	4.39
STGT	6.85	-	48,290	6.81
STGT01C2510A	0.04	0.02	2,000	0.04
STGT01C2601A	0.17	(0.02)	16,743	0.17
STGT13C2510A	0.04	(0.01)	2,000	0.04

Issue Date :

Tuesday September 09, 2025

Securities	Close	Change	Volume (Lot)	Average Price
STGT13C2512A	0.30	0.01	95,143	0.28
STGT19C2509A	-	-	-	-
STGT19C2511A	0.17	(0.01)	9,803	0.17
STGT41C2606T	-	-	-	-
TMAN	12.30	0.30	7,488	12.43
TNR	6.65	(0.05)	49	6.67
TOG	7.15	0.05	302	7.14
Professional Service				
BWG	0.25	0.03	1,412,519	0.24
BWG-W7	0.07	0.02	564,141	0.06
GENCO	0.28	-	3,197	0.27
PRTR	3.68	-	4,486	3.66
SISB	14.10	-	61,614	13.97
SISB13C2512A	0.11	-	54,988	0.10
SISB13C2601A	0.18	-	96,519	0.17
SISB19C2601A	0.26	-	141,636	0.24
SISB41C2611T	0.32	(0.68)	46,000	0.32
SO	4.48	-	654	4.47
WAVE	0.03	(0.01)	9,367	0.03
WAVE-W3	0.01	-	1	0.01
WAVE-W4	0.02	-	370	0.02
Property Developer				
A	4.84	-	3	4.84
A5	1.90	0.01	640	1.91
A5-W4	0.03	(0.01)	171,351	0.03
A5-W5	0.25	-	38,285	0.25
AKS	0.02	-	16,017	0.03
AMATA	16.90	0.10	131,811	16.81
AMATA01C2509A	-	-	-	-
AMATA01C2512A	0.56	-	19,136	0.55
AMATA13C2511A	0.49	0.01	30,400	0.48
AMATA13C2512A	0.31	-	11,891	0.31
AMATA19C2509A	-	-	-	-
AMATA19C2512A	0.43	-	75,197	0.42
AMATA41C2608T	-	-	-	-
AMATA41C2609T	0.36	-	44,000	0.36
AMATAV	2.30	(0.02)	758	2.31
ANAN	0.56	0.01	99,095	0.56
AP	8.10	-	157,685	8.06
AP13C2601A	0.33	-	25,012	0.33
ASW	5.20	-	8,734	5.04
ASW-W3	0.51	-	3,715	0.52
AWC	2.38	-	405,656	2.38
AWC01C2510A	-	-	-	-
AWC01C2512A	0.78	(0.04)	4,323	0.79
AWC01C2602A	0.16	(0.01)	19,211	0.17
AWC01C2606T	0.30	-	27,853	0.30
AWC13C2511A	0.50	0.03	891	0.48
AWC13C2512A	0.26	-	45,412	0.26
AWC13C2601A	0.19	-	64,209	0.19
AWC19C2510A	0.07	-	10,919	0.07
AWC19C2512A	0.30	(0.01)	5,450	0.30
AWC19C2606T	0.23	(0.01)	14,654	0.23
AWC41C2606T	0.05	-	8,005	0.04
AWC41C2609T	0.30	-	69,000	0.30
BLAND	0.51	-	41,466	0.51
BRI	1.98	0.01	18,300	1.95
BRI-W1	1.63	0.18	2	1.64
BROCK	1.34	-	18	1.34
CGD	0.12	(0.01)	13,937	0.12
CI	0.35	-	153	0.35
CMC	0.60	-	202	0.58
CPN	57.00	0.50	101,296	56.93
CPN01C2601A	0.51	0.05	3,450	0.51
CPN01C2606T	0.30	0.01	2,016	0.30
CPN13C2510A	0.21	0.01	31,531	0.21
CPN13C2601A	0.45	0.01	70,136	0.44
CPN19C2511A	-	-	-	-
CPN41C2608T	0.41	0.03	58,199	0.40
ESTAR	0.19	-	15,082	0.18
EVER	0.06	-	56,578	0.05
FPT	6.40	0.10	491	6.40
GLAND	-	-	-	-
J	0.87	(0.01)	37,896	0.86
J-W3	0.12	(0.01)	30,614	0.13
J-W4	0.20	(0.01)	44,508	0.20
JCK	0.15	0.02	228,367	0.15
KC	0.03	-	207,701	0.03
KUN	0.85	-	473	0.84
KUN-W3	0.14	-	5,999	0.13
LALIN	5.00	0.02	265	4.99
LH	4.26	0.06	225,561	4.21
LH01C2601A	0.42	0.02	18,682	0.40
LH13C2512A	0.36	0.02	10,163	0.33
LH19C2510A	-	-	-	-
LH19C2512A	0.41	0.04	73,273	0.38
LPN	1.74	(0.01)	11,670	1.75
MBK	17.80	-	6,855	17.83
MJD	0.50	0.02	984	0.49
MK	0.66	0.01	1,065	0.65
NCH	0.53	-	3,245	0.52
NNCL	1.47	(0.01)	51	1.48
NOBLE	2.18	(0.02)	27,611	2.19
NOBLE-W3	0.35	(0.01)	318,620	0.36
NVD	0.92	-	29	0.92
ORI	3.00	0.26	297,638	2.92
ORI-W2	0.63	0.04	339,509	0.64
ORN	0.70	(0.01)	10,539	0.70
PEACE	2.02	-	287	2.00
PF	0.08	(0.01)	614,704	0.08
PIN	4.44	-	5,232	4.43
PLAT	1.07	0.01	81,841	1.08
PRECHA	0.75	(0.01)	56	0.74

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PRIN	1.50	(0.01)	1,001	1.50
PROUD	1.09	0.01	3,288	1.11
PROUD-W3	0.25	0.01	28,515	0.25
PSH	4.38	0.04	4,215	4.35
QH	1.39	(0.01)	135,124	1.40
RABBIT	0.37	(0.01)	68,708	0.37
RABBIT-P	0.49	(0.01)	28,604	0.49
RABBIT-Q	-	-	-	-
RICHY	0.26	0.01	8,451	0.25
RML	0.15	-	279	0.15
ROJNA	4.90	0.08	23,608	4.86
S	0.53	(0.01)	16,693	0.54
SA	7.25	-	418	7.22
SAMCO	0.81	(0.01)	908	0.82
SC	1.89	0.10	120,442	1.85
SENA	1.94	0.01	1,487	1.93
SIRI	1.48	0.01	1,146,947	1.48
SIRI13C2601A	0.29	0.01	67,680	0.29
SIRI19C2512A	0.23	0.01	54,839	0.23
SIRI41C2606T	0.17	-	1,501	0.16
SPALI	17.40	0.60	104,212	17.41
SPALI13C2509A	-	-	-	-
SPALI13C2601A	0.46	0.06	88,723	0.46
SPALI19C2509A	-	-	-	-
SPALI19C2510A	0.31	0.05	2,143	0.32
SPALI41C2609T	0.32	0.03	54,002	0.33
STELLA	0.19	(0.02)	39,873	0.20
STELLA-W6	-	-	-	-
UV	1.07	0.01	1,186	1.07
WHA	3.68	(0.04)	716,648	3.68
WHA01C2509A	-	-	-	-
WHA01C2510A	0.24	(0.03)	23,703	0.25
WHA01C2512A	0.41	(0.02)	48,617	0.40
WHA13C2512A	0.39	(0.02)	52,449	0.38
WHA19C2509A	-	-	-	-
WHA19C2510A	0.08	(0.01)	240	0.08
WHA19C2512A	0.38	(0.03)	32,841	0.39
WHA41C2605T	0.05	0.02	3,997	0.05
WHA41C2608T	0.18	(0.05)	14	0.18
WHA41C2612T	0.31	(0.01)	8,000	0.31
WIN	0.40	-	5,989	0.38
Paper & Printing Mat	-	-	-	-
UTP	7.85	0.10	1,396	7.77
Fashion	-	-	-	-
AFC	4.06	0.08	33	4.00
AURA	15.00	0.10	9,625	14.90
BTNC	-	-	-	-
CPH	9.35	(0.05)	809	9.27
CPL	0.93	-	961	0.93
NC	2.36	0.02	357	2.34
PAF	0.93	0.01	1,303	0.92
PDJ	1.30	-	241	1.30
PG	7.00	(0.30)	1	7.00
SABINA	16.20	-	7,774	16.19
SAWANG	7.40	(0.30)	18	7.41
SUC	29.75	0.25	551	29.68
TR	-	-	-	-
TTI	-	-	-	-
TTT	-	-	-	-
UPF	26.75	0.25	11	26.73
WACOAL	18.50	(0.10)	7	18.51
WFX	0.96	(0.06)	6,531	0.99
Transportation & Log	-	-	-	-
AAV	1.35	-	812,680	1.34
AAV01C2512A	0.38	(0.01)	32,257	0.37
AAV01C2609T	0.43	(0.01)	6,514	0.44
AAV13C2510A	0.08	-	7,310	0.08
AAV13C2511A	0.32	(0.01)	8,376	0.32
AAV13C2601A	0.30	-	127,405	0.29
AAV19C2510A	0.08	(0.01)	3,925	0.09
AAV19C2511A	-	-	-	-
AAV19C2601A	0.32	-	74,390	0.31
AAV19C2612T	0.36	-	21,664	0.36
AAV41C2608T	0.04	(0.01)	31,582	0.04
AAV41C2609T	0.30	-	91,100	0.30
AAV41C2611T	-	-	-	-
ANI	3.22	0.04	135	3.20
AOT	38.50	0.75	182,353	38.41
AOT01C2509A	-	-	-	-
AOT01C2511A	0.18	0.01	54,812	0.17
AOT01C2512A	0.60	0.05	759	0.58
AOT01C2601A	0.18	0.01	26,373	0.18
AOT01C2602A	0.35	0.01	27,953	0.35
AOT01C2606T	0.19	-	19,646	0.20
AOT01P2510A	-	-	-	-
AOT01P2512A	-	-	-	-
AOT01P2601A	0.35	(0.01)	19,893	0.35
AOT13C2509B	-	-	-	-
AOT13C2510A	0.11	0.01	23,263	0.11
AOT13C2511A	-	-	-	-
AOT13C2512A	0.12	-	21,200	0.13
AOT13C2601A	0.26	0.02	49,005	0.26
AOT13P2511A	-	-	-	-
AOT13P2512A	-	-	-	-
AOT13P2512B	0.27	(0.03)	18,950	0.27
AOT19C2509A	-	-	-	-
AOT19C2510A	-	-	-	-
AOT19C2511A	-	-	-	-
AOT19C2512A	0.21	0.01	29,071	0.21
AOT19C2601A	0.33	0.02	31,132	0.33
AOT19P2511A	-	-	-	-
AOT19P2512A	0.28	(0.02)	35,203	0.28
AOT41C2512A	0.57	0.04	5	0.57

Securities	Close	Change	Volume (Lot)	Average Price
AOT41C2605T	0.03	0.01	16,207	0.02
AOT41C2609T	0.21	0.02	8,040	0.20
AOT41P2512A	0.06	-	2,000	0.06
AOT41P2606T	-	-	-	-
ASIMAR	1.55	0.01	1,148	1.55
B	0.05	-	7,471	0.05
B-W8	0.01	-	4,901	0.01
BA	14.30	(0.10)	130,818	14.34
BA01C2601A	0.20	-	65,199	0.19
BA13C2510A	-	-	-	-
BA13C2512A	0.29	(0.01)	50,631	0.29
BA19C2601A	0.37	-	80,903	0.37
BA41C2606T	-	-	-	-
BA41C2611T	0.26	-	8,000	0.26
BEM	5.55	0.05	1,139,685	5.61
BEM01C2511A	0.09	0.03	17,284	0.11
BEM13C2512A	0.19	0.01	126,281	0.20
BEM19C2510A	-	-	-	-
BEM19C2512A	0.23	0.01	62,952	0.24
BEM41C2606T	0.07	0.02	1,000	0.07
BEM41C2612T	0.22	0.01	20,949	0.22
BTS	3.32	(0.12)	2,783,968	3.38
BTS-W8	0.03	-	5,055	0.03
BTS01C2509A	-	-	-	-
BTS01C2512A	0.03	-	271	0.03
BTS01C2602A	0.27	(0.04)	57,105	0.30
BTS01C2609T	0.49	(0.04)	33,763	0.52
BTS01P2602A	0.37	0.02	46,011	0.36
BTS13C2510A	-	-	-	-
BTS13C2511A	0.07	(0.02)	25,734	0.08
BTS13C2601A	0.21	(0.04)	98,446	0.23
BTS13C2601B	0.34	(0.07)	217,268	0.37
BTS19P2601A	0.38	0.03	125,056	0.36
BTS19C2509A	-	-	-	-
BTS19C2510A	-	-	-	-
BTS19C2511A	0.08	(0.02)	31,607	0.10
BTS19C2601A	0.23	(0.05)	72,398	0.27
BTS19C2601B	0.36	(0.07)	47,239	0.40
BTS19P2601A	0.38	0.03	87,314	0.36
BTS41C2608T	0.04	-	100	0.04
BTS41C2612T	0.25	(0.01)	23,450	0.26
BTSIGIF	2.56	0.02	21,497	2.55
DMT	10.10	0.10	3,444	10.11
ETL	0.89	0.01	28,536	0.89
III	4.90	-	1,526	4.88
KEX	1.49	-	23,788	1.49
KIAT	0.32	0.01	59,328	0.31
KWC	271.00	(9.00)	1	271.00
MENA	0.91	0.01	6,851	0.90
NYT	2.94	0.06	10,649	2.90
PORT	0.80	(0.01)	5,417	0.80
PRM	6.55	0.05	83,008	6.54
PSL	6.75	0.35	65,282	6.58
RCL	27.00	0.25	25,448	26.82
RCL01C2510A	-	-	-	-
RCL01C2512A	0.15	-	22,778	0.15
RCL13C2512A	0.09	0.01	5,075	0.09
RCL13C2601A	0.20	-	6,869	0.20
RCL19C2511A	0.07	(0.01)	65	0.07
RCL41C2608T	0.48	-	2,020	0.48
RCL41C2612T	-	-	-	-
SAV	13.80	-	7,414	13.89
SINO	1.03	-	3,421	1.03
SJWD	10.20	0.10	40,644	10.32
SJWD13C2601A	0.17	-	12,402	0.19
TFIF	6.05	0.10	16,682	6.00
THAI	14.00	0.10	473,347	14.02
TSTE	-	-	-	-
TTA	4.36	-	18,175	4.38
WICE	3.08	0.16	16,969	3.06
Automotive	-	-	-	-
ACG	0.74	0.02	149	0.73
AH	14.50	-	326	14.52
CWT	1.05	-	28,103	1.06
EASON	1.24	(0.01)	6,289	1.24
GYT	195.00	0.50	3	194.67
HFT	4.24	0.02	2,493	4.21
IHL	1.61	0.02	1,528	1.60
INGRS	0.24	0.01	26,955	0.23
IRC	11.20	-	213	11.20
MGC	2.80	(0.02)	3,275	2.80
NEX	0.97	0.09	1,577,694	0.95
PCSGH	3.10	(0.02)	467	3.09
POLY	7.15	0.15	6	7.03
SAT	13.50	0.30	7,863	13.42
SPG	-	-	-	-
STANLY	182.00	0.50	21	182.62
TKT	1.10	0.01	716	1.10
TNPC	0.93	(0.01)	1,020	0.91
TRU	4.06	0.02	3,678	4.08
TSC	13.80	0.10	27	13.80
Industrial Materi	-	-	-	-
AKR	0.97	-	18,973	0.97
ALLA	1.19	-	2,885	1.18
ASEFA	3.76	0.08	2,627	3.74
CPT	1.00	-	273	1.00
CRANE	0.48	0.03	27,754	0.49
CTW	2.80	-	35	2.78
FMT	26.25	0.25	3	26.25
FTE	1.78	0.04	2,586	1.77
HTECH	2.66	(0.02)	2,241	2.64
KKC	-	-	-	-
PCC	2.64	0.02	1,428	2.62

Daily Quotation				
Issue Date :		Tuesday September 09, 2025		
Securities	Close	Change	Volume (Lot)	Average Price
PCC	2.64	0.02	1,428	2.62
PK	0.57	(0.01)	4,589	0.58
PSP	4.82	(0.16)	11,114	4.85
QTC	3.78	0.04	78	3.82
SCI	1.26	-	2,230	1.21
SE	0.48	-	2,422	0.47
SELIC	2.54	0.02	123	2.48
SNC	6.00	0.10	712	5.94
TCJ	2.82	0.04	187	2.73
TPCS	11.90	(0.20)	10	11.90
VARO	-	-	-	-
Property Fund & REI				
AIMCG	2.00	0.02	240	1.98
AIMIRT	9.80	0.10	2,405	9.74
ALLY	4.42	0.02	7,962	4.41
AMATAR	6.40	0.05	22	6.35
AXTRART	11.80	0.40	6,008	11.54
B-WORK	4.44	-	1,564	4.41
BAREIT	9.85	0.15	5,696	9.79
BOFFICE	4.94	0.04	7,219	4.92
CPNCG	6.10	0.05	614	6.06
CPNREIT	11.20	0.10	20,101	11.18
CPTREIT	4.88	0.02	597	4.88
CTARAF	4.58	(0.02)	190	4.64
DREIT	4.78	0.04	893	4.82
FTREIT	9.50	0.05	7,411	9.46
FUTURERT	9.10	-	229	9.07
GAHREIT	5.20	-	327	5.20
GROREIT	7.90	(0.05)	68	7.99
GVREIT	6.30	0.05	5,076	6.30
HPF	4.90	-	14	4.89
HYDROGEN	8.65	(0.05)	4	8.65
IMPACT	10.10	0.15	5,146	10.07
INETREIT	10.00	-	48,066	10.00
ISSARA	7.75	-	32	7.75
KPNREIT	-	-	-	-
KTBSTMR	5.50	-	522	5.47
LHHOTEL	11.90	0.10	3,489	11.83
LHRREIT	4.86	(0.02)	275	4.86
LHSC	11.80	0.20	7,311	11.69
LUXF	8.50	(0.10)	193	8.51
M-PAT	2.48	(0.20)	452	2.36
M-STOR	7.30	-	1	7.30
MII	4.68	-	1,015	4.68
MIPF	-	-	-	-
MJLF	4.30	-	356	4.29
MNIT	1.90	0.01	2	1.90
MNIT2	4.90	-	10	4.90
MNRF	2.08	-	22	2.08
POPF	6.15	-	1,517	6.14
PROSPECT	7.15	(0.05)	2,664	7.16
QHBREIT	3.66	0.04	1,772	3.63
QHHRREIT	6.05	-	286	6.00
QHOP	3.14	(0.02)	28	3.14
SIRIPRT	-	-	-	-
SPRIME	3.36	0.02	1,489	3.36
SRIPANWA	4.88	-	307	4.90
SSPF	3.98	-	88	3.98
SSTRT	4.32	(0.02)	111	4.32
TIF1	7.00	0.05	102	6.96
TLHPF	3.90	0.06	240	3.87
TNPF	1.40	0.01	10	1.40
TPRIME	6.70	-	19	6.93
TTLPF	10.60	0.10	341	10.50
TU-PF	-	-	-	-
WHABT	6.00	(0.05)	409	6.00
WHAIR	5.50	-	6,492	5.52
WHART	9.30	0.15	10,448	9.21
Steel and Metal Prod			-	
ZS	2.76	0.02	419	2.78
AMC	2.22	(0.02)	101	2.23
BSBM	0.70	0.01	2,524	0.69
CEN	1.41	0.22	18,734	1.36
CEN-W5	0.07	0.04	918,257	0.07
CITY	1.74	0.01	31	1.72
CSP	0.49	(0.01)	664	0.50
GJS	0.14	-	47,382	0.14
GSTEEL	-	-	-	-
INOX	0.42	0.01	4,813	0.41
LHK	3.56	-	240	3.55
MCS	8.65	-	2,072	8.58
MILL	0.08	-	583	0.08
PAP	1.79	0.01	445	1.79
PERM	0.34	0.01	6,430	0.33
SAM	0.16	0.02	4,047	0.15
SMIT	3.56	(0.06)	2,139	3.58
SSSC	2.12	-	470	2.10
TGPRO	0.06	-	8,116	0.05
THE	0.84	-	149	0.83
TMT	3.16	0.04	657	3.25
TSTH	0.74	(0.01)	23,230	0.74
TWP	1.20	0.01	6	1.21
TYCN	1.75	0.02	276	1.67
Construction Service			-	
APCS	1.39	(0.04)	933	1.43
BJCHI	0.84	0.01	1,445	0.85
BKD	1.09	-	969	1.09
CIVIL	1.03	0.02	16,862	1.03
CK	16.70	0.50	50,481	16.47
CNT	1.17	0.04	46,553	1.19
DEMCO	3.44	(0.02)	2,473	3.49
EMC	0.04	(0.01)	67,795	0.05
EMC-W7	0.03	-	128,088	0.03

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ITD	0.30	0.07	378,330	0.28
JR	1.86	(0.01)	2,108	1.85
NL	0.80	0.01	1,046	0.80
NWR	-	-	-	-
PLE	0.23	0.02	352,653	0.23
PREB	3.64	0.02	488	3.64
PYLON	2.08	(0.04)	8,642	2.12
RT	0.29	0.01	44,539	0.30
SEAFCO	2.04	-	12,029	2.01
SOLAR	0.33	(0.01)	42,835	0.34
SQ	0.48	(0.01)	35,315	0.48
SRICHA	9.25	(0.10)	752	9.30
STECON	8.85	0.55	376,293	8.67
STI	2.08	0.02	480	2.08
STPI	4.02	0.06	57,564	4.01
SYNTEC	1.91	0.03	13,128	1.89
TEAMG	3.18	0.10	68,157	3.14
TEAMG-W1	0.25	0.02	27,310	0.25
TEKA	1.70	0.03	641	1.69
TPOLY	0.51	0.07	220,566	0.51
TRC	0.53	0.04	41,564	0.52
TRITN	0.04	0.01	5,027	0.03
TRITN-W7	-	-	-	-
TTCL	0.72	0.03	265,614	0.75
UNIQ	3.26	0.08	21,097	3.26
WGE	0.86	(0.01)	757	0.86
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
VAYU1	10.70	0.10	3,878	10.66
ETF	-	-	-	-
1DIV	10.85	(0.02)	456	10.86
ABFTH	-	-	-	-
BMSCG	7.85	0.10	194	7.85
BMSCITH	9.53	0.02	232	9.55
BSET100	8.93	-	66	8.96
CHINA	6.49	(0.11)	457	6.51
GLD	4.63	0.03	13,876	4.61
TDEX	8.10	0.05	1,483	8.11
UBOT	-	-	-	-
UHERO	-	-	-	-
Warrant Foreign	-	-	-	-
AI4A1C2510A	0.25	0.03	5,000	0.25
ALIHEA41C2601A	0.66	0.14	32,216	0.64
BABA28C2509A	0.05	0.02	201	0.03
BABA28C2509B	0.51	0.10	2,127	0.49
BABA28C2510A	1.27	0.24	18	1.26
BABA28C2512A	0.70	0.10	35,066	0.68
BABA28P2509A	-	-	-	-
BABA28P2511A	-	-	-	-
BABA28P2512A	0.10	(0.02)	12,271	0.10
BABA41C2509A	0.51	0.27	922	0.48
BABA41C2511A	0.98	0.14	2,108	0.98
BABA41C2601A	0.50	0.07	29,242	0.48
BABA41P2511A	0.05	(0.02)	414	0.05
BIDU28C2512A	1.36	(0.03)	27,010	1.37
BIDU28P2512A	0.13	0.01	5,006	0.12
BIDU41C2509A	0.51	-	100	0.51
BIDU41C2601A	0.81	(0.02)	6,460	0.83
BYDCOM28C2510A	-	-	-	-
BYDCOM28P2510A	0.20	(0.01)	6,000	0.20
BYDCOM41C2509A	-	-	-	-
BYDCOM41C2511A	0.08	-	1,148	0.06
CATHAY41C2511A	-	-	-	-
DJI28C2509A	-	-	-	-
DJI28C2509B	-	-	-	-
DJI28C2512A	-	-	-	-
DJI28P2512A	0.34	(0.01)	1,200	0.34
DJI41C2509A	-	-	-	-
DJI41C2512A	0.76	0.01	12	0.76
DJI41C2512T	-	-	-	-
DJI41P2509A	-	-	-	-
DJI41P2512A	0.50	(0.01)	123	0.49
DJI41P2512T	1.09	(0.02)	10	1.09
GEELY41C2509A	-	-	-	-
GEELY41C2511A	0.31	0.05	4,008	0.31
HKEX41C2601A	0.37	-	4,006	0.39
HSIO6C2509A	0.21	0.04	2,243	0.20
HSIO6C2509B	0.57	0.11	23,947	0.57
HSIO6C2509C	-	-	-	-
HSIO6C2509D	0.06	-	1,234	0.07
HSIO6C2510A	0.42	0.06	44,007	0.42
HSIO6C2510B	0.16	(0.01)	1,200	0.18
HSIO6C2510C	0.82	0.11	2,891	0.81
HSIO6C2511A	0.61	0.07	3,318	0.59
HSIO6C2511B	0.35	0.03	1,084	0.37
HSIO6P2509A	0.02	-	192	0.01
HSIO6P2509B	-	-	-	-
HSIO6P2509C	-	-	-	-
HSIO6P2509D	-	-	-	-
HSIO6P2509E	0.06	(0.03)	1,041	0.06
HSIO6P2509F	0.28	(0.13)	6,953	0.30
HSIO6P2509G	-	-	-	-
HSIO6P2510A	0.05	-	600	0.05
HSIO6P2510B	-	-	-	-
HSIO6P2510C	0.17	(0.05)	301	0.17
HSIO6P2510D	0.46	(0.33)	2,000	0.45
HSIO6P2511A	-	-	-	-
HSIO6P2511B	0.27	(0.07)	7,919	0.28
HSI28C2509A	0.05	0.01	1,943	0.05
HSI28C2509B	0.04	0.01	50	0.04
HSI28C2509C	0.20	0.04	595,004	0.20
HSI28C2509D	0.44	0.09	1,345,301	0.42
HSI28C2510A	0.44	0.05	683,230	0.43

Securities	Close	Change	Volume (Lot)	Average Price
HSI28C2510A	0.44	0.05	683,230	0.43
HSI28C2510C	0.19	0.01	239,581	0.19
HSI28C2510D	0.14	0.02	960	0.14
HSI28C2510E	0.74	0.11	11,905	0.74
HSI28C2510F	1.12	0.22	788	1.06
HSI28C2511A	0.19	0.01	80,514	0.19
HSI28C2511B	0.36	0.05	5,528	0.36
HSI28C2511C	0.48	0.05	327,186	0.47
HSI28C2512A	0.49	0.05	359,242	0.48
HSI28P2509A	-	-	-	-
HSI28P2509B	-	-	-	-
HSI28P2509C	-	-	-	-
HSI28P2509D	-	-	-	-
HSI28P2509E	0.02	(0.08)	1,000	0.02
HSI28P2509F	0.08	(0.04)	22,699	0.08
HSI28P2509G	0.22	(0.11)	810,580	0.24
HSI28P2510A	0.02	(0.02)	692	0.02
HSI28P2510B	-	-	-	-
HSI28P2510C	0.09	(0.02)	107	0.09
HSI28P2510D	0.14	(0.05)	2,261	0.14
HSI28P2510E	0.25	(0.07)	57,352	0.25
HSI28P2510F	0.47	(0.11)	744,343	0.50
HSI28P2510G	0.84	(0.16)	391,923	0.89
HSI28P2511A	0.10	(0.03)	290	0.10
HSI28P2511B	0.23	(0.05)	40,989	0.24
HSI28P2511C	0.36	(0.08)	17,548	0.37
HSI28P2512A	0.33	(0.05)	46,614	0.33
HSTECH28C2510A	0.35	0.03	2,372	0.34
HSTECH28P2510A	0.28	(0.04)	202	0.28
JD41C2509A	-	-	-	-
JD41C2511A	0.23	0.04	17,581	0.23
KUAI5H41C2509A	-	-	-	-
KUAI5H41C2510A	0.49	0.09	34,832	0.48
MCA5041C2509A	-	-	-	-
MCA5041C2512A	0.83	(0.03)	3,038	0.81
MCA5041P2509A	-	-	-	-
MCA5041P2512A	-	-	-	-
MEITU28C2509A	-	-	-	-
MEITU28C2510A	-	-	-	-
MEITU28C2601A	0.26	(0.04)	31,000	0.25
MEITU41C2510A	-	-	-	-
MEITU41C2601A	0.12	(0.03)	25,392	0.13
MEITU41P2509A	0.62	0.14	1	0.62
NDX28C2509A	-	-	-	-
NDX28C2509B	-	-	-	-
NDX28C2509C	-	-	-	-
NDX28C2509D	-	-	-	-
NDX28C2512A	0.72	0.01	8	0.72
NDX28P2509A	-	-	-	-
NDX28P2509B	-	-	-	-
NDX28P2509C	-	-	-	-
NDX28P2509D	-	-	-	-
NDX28P2512A	0.38	(0.02)	173	0.37
NDX28P2512B	1.02	(0.28)	7	1.03
NDX41C2509A	-	-	-	-
NDX41C2509B	0.43	(0.09)	2	0.44
NDX41C2509T	-	-	-	-
NDX41C2512A	0.78	0.02	912	0.78
NDX41C2512T	-	-	-	-
NDX41P2509A	-	-	-	-
NDX41P2509B	-	-	-	-
NDX41P2509C	-	-	-	-
NDX41P2509T	0.11	(0.05)	1,625	0.11
NDX41P2512A	0.45	(0.03)	756	0.45
NDX41P2512T	1.01	(0.03)	211	1.01
NIKKEI28C2512A	-	-	-	-
NIKKEI28C2512B	-	-	-	-
NIKKEI28C2512C	0.92	(0.02)	5	0.92
NIKKEI28C2512D	0.57	(0.01)	40	0.57
NIKKEI28P2512A	-	-	-	-
NIKKEI28P2512B	-	-	-	-
NIKKEI28P2512C	0.18	-	750	0.18
NIKKEI28P2512D	0.30	0.02	1,233	0.28
NIKKEI41C2509A	-	-	-	-
NIKKEI41C2509B	-	-	-	-
NIKKEI41C2512A	0.75	(0.08)	737	0.80
NIKKEI41C2512B	-	-	-	-
NIKKEI41C2512C	1.24	(0.09)	53	1.29
NIKKEI41P2509A	-	-	-	-
NIKKEI41P2509B	0.01	-	300	0.01
NIKKEI41P2509C	0.01	-	1,000	0.01
NIKKEI41P2512A	-	-	-	-
NIKKEI41P2512B	0.07	(0.05)	12	0.07
NIKKEI41P2512C	0.13	-	1,353	0.13
NTES41C2510A	0.29	0.01	12,011	0.31
PINGAN41C2511A	0.52	0.07	10,209	0.51
POPMAR28C2510A	0.28	(0.01)	10,001	0.28
POPMAR41C2509A	0.57	-	1	0.57
POPMAR41C2510A	0.31	-	60	0.31
POPMAR41C2601A	0.25	-	9,513	0.24
POPMAR41P2510A	-	-	-	-
POPMAR41P2601A	0.51	(0.01)	4,011	0.50
SET01C2509A	-	-	-	-
SET01C2510A	0.75	0.05	5,518	0.74
SET01C2511A	1.22	0.05	4,004	1.19
SET01C2512A	0.71	0.03	4,226	0.70
SET01C2601A	0.65	0.03	73,754	0.63
SET01C2606L	2.60	0.02	115	2.60
SET01P2509A	-	-	-	-
SET01P2511A	0.12	(0.03)	1,666	0.13
SET01P2512A	0.32	(0.03)	17,475	0.32
SET01P2601A	0.58	(0.05)	40,177	0.60

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Issue Date :	Tuesday September 09, 2025			
Securities	Close	Change	Volume (Lot)	Average Price
SET01P2603T	0.35	(0.01)	12	0.35
SET01P2606L	1.62	(0.03)	131	1.62
SET5001C2509A	-	-	-	-
SET5001C2509F	0.04	-	49	0.04
SET5001C2509G	0.76	0.01	121,666	0.74
SET5001C2510A	0.98	0.03	12,268	0.97
SET5001C2512A	0.43	0.03	14,939	0.41
SET5001C2512F	0.55	0.01	29,995	0.54
SET5001C2601A	0.68	0.02	20,102	0.68
SET5001P2509A	-	-	-	-
SET5001P2509F	0.01	-	3,000	0.01
SET5001P2509G	-	-	-	-
SET5001P2511A	0.12	(0.01)	25,793	0.13
SET5001P2512A	0.28	(0.04)	9,991	0.30
SET5001P2512F	0.25	(0.01)	18,247	0.26
SET5001P2512G	0.52	(0.02)	31,452	0.53
SET5001P2601A	0.76	(0.03)	44,730	0.78
SET5006C2509A	0.10	0.01	1,971	0.09
SET5006C2509B	0.06	(0.02)	3	0.03
SET5006C2509C	0.03	(0.01)	1,000	0.03
SET5006C2509D	-	-	-	-
SET5006C2509E	-	-	-	-
SET5006C2509F	-	-	-	-
SET5006C2509G	-	-	-	-
SET5006C2512A	1.09	(0.05)	24	1.10
SET5006C2512B	0.48	0.01	26,983	0.47
SET5006C2512C	0.21	(0.02)	910	0.22
SET5006P2509A	-	-	-	-
SET5006P2509B	-	-	-	-
SET5006P2509C	-	-	-	-
SET5006P2509D	-	-	-	-
SET5006P2509E	-	-	-	-
SET5006P2512A	0.11	-	356	0.10
SET5006P2512B	0.31	(0.02)	5,579	0.31
SET5006P2512C	-	-	-	-
SET5013C2509A	0.25	0.01	1,584	0.25
SET5013C2509B	0.02	-	11,127	0.02
SET5013C2509C	0.02	(0.01)	201	0.02
SET5013C2509D	-	-	-	-
SET5013C2509E	0.03	(0.02)	43,690	0.03
SET5013C2509F	0.09	-	216,576	0.09
SET5013C2509G	0.13	-	118,324	0.11
SET5013C2509H	0.17	0.01	988,017	0.16
SET5013C2509I	0.37	(0.01)	418	0.35
SET5013C2509J	0.47	(0.04)	3,721	0.47
SET5013C2509K	-	-	-	-
SET5013C2509L	0.09	-	113,203	0.09
SET5013C2509M	0.04	(0.01)	207,800	0.04
SET5013C2509N	0.02	-	1,511	0.01
SET5013C2509T	0.04	(0.01)	47	0.04
SET5013C2512A	0.53	0.02	1,790,458	0.52
SET5013C2512B	0.30	0.02	1,522,376	0.29
SET5013C2512C	0.57	0.03	4,191,064	0.55
SET5013C2512D	0.75	0.04	757,083	0.72
SET5013P2509A	0.01	-	1	0.01
SET5013P2509B	0.01	-	19	0.01
SET5013P2509C	0.01	-	200	0.01
SET5013P2509D	0.01	-	258	0.01
SET5013P2509E	-	-	-	-
SET5013P2509F	-	-	-	-
SET5013P2509G	-	-	-	-
SET5013P2509H	-	-	-	-
SET5013P2509I	0.01	-	1	0.01
SET5013P2509J	-	-	-	-
SET5013P2509K	0.01	-	1,320	0.01
SET5013P2509L	0.01	(0.01)	3,635	0.01
SET5013P2509M	0.02	(0.01)	7,525	0.02
SET5013P2509N	0.02	-	380,744	0.02
SET5013P2509T	-	-	-	-
SET5013P2512A	0.30	(0.01)	721,172	0.31
SET5013P2512B	0.46	(0.04)	2,238,781	0.48
SET5013P2512C	0.64	(0.05)	3,078,345	0.67
SET5013P2512D	0.79	(0.06)	2,172,740	0.82
SET5013P2512X	7.00	0.36	15	6.98
SET5019C2509A	-	-	-	-
SET5019C2509B	0.08	(0.01)	69,162	0.08
SET5019C2509C	0.05	-	12	0.04
SET5019C2509D	0.48	(0.10)	10	0.48
SET5019C2509E	-	-	-	-
SET5019C2509F	-	-	-	-
SET5019C2509G	-	-	-	-
SET5019C2509H	0.17	0.01	164,668	0.16
SET5019C2509I	0.03	-	3,010	0.03
SET5019C2512A	0.47	0.02	964,093	0.46
SET5019C2512B	0.26	0.01	353,129	0.25
SET5019C2512C	0.62	0.03	1,007,989	0.60
SET5019P2509A	-	-	-	-
SET5019P2509B	-	-	-	-
SET5019P2509C	-	-	-	-
SET5019P2509D	-	-	-	-
SET5019P2509E	-	-	-	-
SET5019P2509F	-	-	-	-
SET5019P2509G	0.03	(0.02)	4	0.03
SET5019P2509H	-	-	-	-
SET5019P2512A	0.33	(0.03)	374,051	0.36
SET5019P2512B	0.57	(0.04)	1,033,154	0.60
SET5019P2512C	0.82	(0.18)	271,270	0.83
SET5041C2509A	-	-	-	-
SET5041C2509B	-	-	-	-
SET5041C2509C	0.46	(0.01)	30	0.46
SET5041C2509D	-	-	-	-
SET5041C2509E	-	-	-	-
SET5041C2509F	-	-	-	-

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Main Board Quotation

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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					LTMH				
APO	1.87	0.02	21,164	00 1.8	ZIGA-W2	0.13	0.01	29,904	00 0.1	MCA	1.23	0.07	41,046	00 1.2
AU	6.40	0.05	26,697	00 6.3	Property			-		MEB	18.20	0.10	4,050	00 18.0
CFARM	0.82	0.02	19,569	00 0.8	24CS	1.30	0.04	48,773	00 1.2	MORE	0.05	-	79,028	00 0.0
JCKH	0.09	-	15,749	00 0.0	24CS-W1	0.19	0.01	4,069	00 0.1	MOTHER	1.28	-	106,651	00 1.2
KASET	0.74	(0.01)	5,917	00 0.7	24CS-W2	0.29	-	7,838	00 0.2	MPJ	3.70	0.02	3,190	00 3.7
MAGURO	20.70	-	5,198	00 20.6	ARIN	0.72	-	47,806	00 0.7	MVP	0.68	0.03	78,289	00 0.6
MUD	0.99	-	5	00 0.9	ARROW	5.05	-	44	00 5.0	NCL	0.23	-	8,334	00 0.2
NTSC	5.90	-	322	00 5.8	BC	0.94	0.02	934	00 0.9	NCP	1.14	(0.03)	649	00 1.1
TACC	4.88	0.08	14,459	00 4.8	BC-W3	0.16	(0.01)	8,021	00 0.1	NEWS	0.01	-	117,543	00 0.0
TMILL	2.14	-	1,353	00 2.1	BC-W4	0.14	-	11,685	00 0.1	PEER	0.14	-	260,918	00 0.1
WINNER	2.06	(0.02)	2,555	00 2.0	BKA	1.47	0.07	174,713	00 1.4	PEER-W2	0.04	0.01	275,764	00 0.0
XO	16.20	0.10	4,291	00 16.2	BLESS	0.30	-	665	00 0.3	PICO	-	-	-	00 0.0
Consumer Products					BSM					PLT				
BGT	0.50	0.02	14,982	00 0.5	BTW	0.54	0.01	221	00 0.5	QLT	0.57	(0.01)	8,767	00 0.5
DOD	1.98	(0.02)	85,933	00 2.0	CAZ	0.13	(0.01)	13,110	00 0.1	RP	2.30	0.16	49	00 2.1
ECF	0.37	-	12,937	00 0.3	CHEWA	2.30	-	1,103	00 2.3	SONIC	0.91	0.02	598	00 0.8
ECF-W6	0.22	-	30,865	00 0.2	CPANEL	0.31	-	5,279	00 0.3	THMUI	1.49	0.01	2,607	00 1.4
EFORL	0.18	-	84,429	00 0.1	CRD	2.30	0.08	141	00 2.2	TNDT	0.38	(0.01)	2,356	00 0.3
EURO	4.08	-	57	00 4.0	DHOUSE	0.40	0.01	26,475	00 0.3	TNH	0.12	-	243	00 0.1
HPT	0.36	-	20,458	00 0.3	DIMET	0.39	-	713	00 0.3	TNP	32.75	0.50	14	00 32.3
ITTHI	1.51	(0.01)	1,290	00 1.5	DPAINT	0.09	-	8,923	00 0.0	TPL	3.26	0.10	66,704	00 3.3
JSP	1.85	-	2,383	00 1.8	FLOYD	0.84	(0.04)	19,663	00 0.8	TRP	0.58	(0.01)	16,968	00 0.5
JSP-W2	0.04	0.01	12,016	00 0.0	HYDRO	0.99	0.01	5,515	00 0.9	TURTLE	5.15	0.10	63,461	00 5.1
JUBILE	7.05	0.10	126	00 7.0	HYDRO-W2	4.96	(0.02)	767	00 4.9	TVDH	6.45	0.05	5	00 6.0
LTS	4.42	(0.06)	4,858	00 4.4	IND	0.45	(0.02)	4,268	00 0.4	TVDH-W5	0.09	(0.01)	25,300	00 0.0
MGI	9.75	0.35	8,721	00 9.5	JAK	1.19	(0.01)	16,037	00 1.1	UBA	0.03	(0.01)	23,920	00 0.0
MGI-W1	1.67	0.06	44,625	00 1.6	K	0.78	0.01	74	00 0.7	VS	0.30	0.01	14,676	00 0.3
MOONG	1.92	-	87	00 1.9	K-W3	1.14	(0.02)	726	00 1.1	YGG	0.94	0.01	110	00 0.9
NPK	13.10	(0.10)	18	00 13.1	META	0.17	-	32,807	00 0.1	Technology	0.90	-	5,134	00 0.8
NUT	4.92	(0.02)	3,370	00 4.9	PANEL	0.07	-	10,912	00 0.0	APP	0.44	(0.03)	1,452	00 0.4
SEI	2.82	0.04	4,290	00 2.8	PPS	1.34	(0.01)	5,332	00 1.3	BE8	0.48	0.02	24,047	00 0.4
SMD100	3.86	-	72	00 3.8	PRI	0.25	(0.01)	20,732	00 0.2	BE8-W1			-	
TM	1.06	0.02	1,932	00 1.0	PROS	5.15	0.35	6,456	00 4.9	BVG	2.46	-	2,118	00 2.4
WARRIX	2.18	0.06	105,851	00 2.1	PROS-W1	0.61	-	35,691	00 0.6	COMAN	6.40	0.15	8,886	00 6.3
WINMED	1.35	-	520	00 1.3	PSG	0.06	0.01	196,612	00 0.0	COMAN-W1	1.06	-	3,722	00 1.0
Financials					QTCG	1.16	(0.01)	36,371	00 1.1	I2	1.81	0.04	1,097	00 1.8
ACAP	-	-	-	00 0.0	SENX	0.20	-	2,643	00 0.2	ITNS	0.57	(0.01)	520	00 0.5
AF	0.45	-	673	00 0.4	SK	0.26	0.02	9,028	00 0.2	NAT	0.15	-	5,045	00 0.1
AIRA	1.12	0.03	545	00 1.0	SMART	0.60	-	2,434	00 0.6	NETBAY	0.85	0.02	43,298	00 0.8
ASN	1.02	(0.01)	7	00 1.0	STC	0.61	0.01	7,321	00 0.6	PIS	1.94	0.05	36,705	00 1.9
BTC	0.35	0.01	20,011	00 0.3	STX	0.40	(0.01)	3,472	00 0.3	PLANET	0.43	0.03	89,893	00 0.4
BTC-W7	0.11	0.02	5,009	00 0.1	SVR	1.34	0.04	10,480	00 1.3	PLANET-W2	1.46	(0.03)	262	00 1.4
GCAP	0.43	(0.02)	22,705	00 0.4	TAPAC	0.51	-	518	00 0.5	PROEN	3.14	(0.02)	648	00 3.1
KCC	3.00	0.02	8,149	00 2.9	THANA	-	-	-	00 0.0	PROEN-W2	23.40	0.10	3,302	00 23.3
LIT	0.86	(0.04)	9,967	00 0.8	TIGER	1.00	(0.01)	915	00 1.0	READY	3.86	(0.06)	3,631	00 3.8
MITSIB	0.54	-	2,384	00 0.5	TITLE	0.40	0.02	107	00 0.3	SECURE	1.67	0.01	1,519	00 1.6
SGF	0.19	0.01	3,513	00 0.1	WELL	0.40	0.02	107	00 0.3	SICT	0.91	-	294	00 0.8
SGF-P1	-	-	-	00 0.0	YONG	3.96	(0.04)	691	00 3.9	SIMAT	1.47	(0.02)	89,042	00 1.4
SGF-Q1	-	-	-	00 0.0	Resources	-	-	-	00 0.0	SPV1	0.62	(0.01)	24,901	00 0.6
TQR	5.40	(0.05)	212	00 5.3	ABM	0.85	0.02	75,394	00 0.8	SRS	3.26	(0.06)	1,467	00 3.2
Industrials					ALPHAX	0.72	-	163	00 0.7	TBN	12.40	-	624	00 12.3
ADB	0.70	0.01	2,730	00 0.7	GTV	0.40	0.01	28,214	00 0.3	TERA	2.60	-	4,716	00 2.6
BM	1.60	-	23,258	00 1.5	PSTC	0.08	(0.01)	16,223	00 0.0	TPS	1.13	(0.01)	118,476	00 1.1
BPS	0.53	-	1,239	00 0.5	PSTC-W2	0.38	-	3,977	00 0.3	VCOM	2.40	0.08	26,239	00 2.3
CHO	0.09	-	47,879	00 0.0	PSTC-W3	0.01	-	16,700	00 0.0	-	2.62	0.02	1,844	00 2.5
CHO-W4	0.01	-	1	00 0.0	PTC	0.10	0.01	7,347	00 0.0	-	4.78	(0.02)	33	00 4.7
CHOW	1.34	(0.01)	3,045	00 1.3	SAAM	0.85	0.03	1,155	00 0.8	-	1.04	0.02	146	00 1.0
CIG	0.05	(0.01)	190,812	00 0.0	SR	5.60	(0.05)	597	00 5.5	-	3.12	(0.04)	925	00 3.1
CIG-W10	-	-	-	00 0.0	STOWER	0.49	0.03	3	00 0.4	-	2.92	-	2,169	00 2.8
CIG-W9	0.02	-	202	00 0.0	TAKUNI	0.05	0.01	2,850	00 0.0	-	-	-	-	-
COLOR	1.02	0.02	52	00 1.0	TAKUNI-W2	0.53	0.06	316,005	00 0.5	-	-	-	-	-
CPR	3.30	-	903	00 3.2	TPCH	0.43	0.01	22,339	00 0.4	-	-	-	-	-
FPI	1.57	0.01	640	00 1.5	UMS	2.80	-	7,707	00 2.8	-	-	-	-	-
GTB	0.70	-	483	00 0.7	Services	-	-	-	00 0.0	-	-	-	-	-
HARN	1.99	-	459	00 1.9	ADD	-	-	-		-	-	-	-	-
KCM	0.24	0.02	12,784	00 0.2	AKP	3.18	(0.06)	315	00 3.1	-	-	-	-	-
KJL	6.50	-	119	00 6.5	AMA	0.71	0.01	42,968	00 0.7	-	-	-	-	-
KUMWEL	1.16	(0.02)	658	00 1.1	AMARC	4.20	-	2,211	00 4.1	-	-	-	-	-
KWM	1.01	-	435	00 1.0	ARIP	4.04	0.10	33,219	00 4.0	-	-	-	-	-
MBAX	1.41	0.01	161	00 1.4	ATP30	0.53	0.01	5,758	00 0.5	-	-	-	-	-
MGT	1.69	-	351	00 1.6	AUCT	0.93	0.01	2,637	00 0.9	-	-	-	-	-
MTW	1.12	0.01	1,830	00 1.1	BIS	6.10	0.05	5,339	00 6.0	-	-	-	-	-
NDR	1.12													