

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
Agribusiness			-	
GFPT	9.70	0.15	37,671	9.67
LEE	2.58	-	1,671	2.58
NER	4.50	(0.04)	41,571	4.49
NER-W2	0.19	(0.02)	31,972	0.20
PCE	2.52	(0.04)	20,439	2.53
PPPM	0.43	(0.01)	5,420	0.43
PPPM-W6	0.30	0.02	1	0.30
STA	13.40	(0.20)	158,750	13.24
STA01C2510A	-	-	-	-
STA01C2601A	0.16	(0.02)	44,576	0.16
STA13C2510A	0.06	(0.01)	20,690	0.06
STA13C2601A	0.28	(0.02)	74,061	0.27
STA19C2510A	-	-	-	-
STA19C2601A	0.35	(0.02)	52,565	0.34
STA41C2612T	0.25	(0.01)	100,003	0.25
TEGH	3.28	(0.06)	6,275	3.30
TFM	5.70	(0.05)	1,756	5.68
TL	0.55	(0.01)	21,241	0.55
TRUBB	0.79	(0.05)	172,616	0.82
UPOIC	6.55	0.20	11	6.46
UVAN	10.70	(0.10)	1,170	10.76
VPO	0.58	(0.01)	29,781	0.58
Banking				
BAY	23.70	(0.30)	2,233	23.73
BBL	150.00	(2.50)	83,276	150.35
BBL13C2512A	0.27	(0.01)	45,305	0.27
BBL13P2512A	0.37	-	27,974	0.37
BBL19C2510A	-	-	-	-
BBL19C2511A	0.23	(0.02)	9,334	0.24
BBL41C2609T	-	-	-	-
CIMBT	-	-	-	-
CREDIT	17.10	(0.20)	367	17.11
KBANK	168.50	(2.50)	69,212	168.61
KBANK01C2512A	0.48	(0.02)	16,200	0.49
KBANK01P2512A	0.23	-	7,775	0.22
KBANK01P2602A	0.60	-	9,072	0.59
KBANK13C2512A	0.44	(0.01)	50,719	0.44
KBANK13P2512A	0.17	-	5,290	0.17
KBANK19C2510A	-	-	-	-
KBANK19C2510B	-	-	-	-
KBANK19C2512A	0.41	(0.02)	3,234	0.42
KBANK19P2510A	-	-	-	-
KBANK41C2604T	0.87	(0.01)	18,500	0.87
KBANK41C2609T	0.48	(0.01)	10,000	0.49
KBANK41P2606T	-	-	-	-
KKP	59.25	(1.00)	37,987	58.79
KKP-W6	1.47	0.03	9,150	1.45
KKP01C2601A	0.54	(0.02)	1,597	0.54
KKP13C2512A	-	-	-	-
KKP13C2601A	0.48	0.02	22,382	0.47
KKP19C2609T	0.53	0.02	2,067	0.52
KTB	25.75	(0.25)	684,392	25.94
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2601A	0.74	0.03	5,806	0.74
KTB01C2603A	0.19	-	12,016	0.20
KTB13C2511A	-	-	-	-
KTB13C2601A	0.20	(0.01)	38,078	0.21
KTB19C2511A	-	-	-	-
KTB19C2609T	0.21	0.01	1,782	0.21
KTB41C2609T	-	-	-	-
KTB41C2612T	0.23	0.01	10	0.23
LHFG	0.76	(0.01)	26,513	0.76
SCB	127.50	1.50	44,175	127.16
SCB01C2601A	0.33	0.01	13,935	0.33
SCB01P2510A	0.03	(0.03)	155	0.03
SCB13C2510A	0.08	0.01	13,573	0.08
SCB13C2601A	0.26	0.02	32,958	0.26
SCB13P2510A	0.01	-	800	0.01
SCB19C2511A	0.18	0.01	6,097	0.18
SCB41C2609T	-	-	-	-
TCAP	51.75	0.50	40,481	51.54
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2512A	0.31	-	9,488	0.30
TISCO	99.50	(3.00)	120,368	99.76
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO41C2606T	-	-	-	-
TTB	1.89	0.01	2,164,360	1.89
Construction Material				
CCP	0.33	-	7,310	0.32
DCC	1.43	0.01	19,080	1.44
DCON	0.26	-	32,547	0.26
DCON-W4	0.05	-	277,300	0.04
DRT	5.30	0.05	3,621	5.24
EPG	3.20	(0.04)	29,000	3.26
GEL	0.04	-	28,790	0.04
PPP	1.15	0.05	309	1.15
Q-CON	6.85	-	364	6.85
SCC	227.00	5.00	24,580	225.07
SCC01C2511A	1.53	0.15	1,412	1.48
SCC01C2512A	0.52	0.04	14,838	0.50
SCC01C2601A	0.39	0.04	30,169	0.37
SCC01C2606T	1.08	0.07	3,023	1.06
SCC01P2512A	0.09	(0.01)	503	0.09
SCC01P2601A	0.41	(0.04)	4,927	0.42
SCC13C2511A	-	-	-	-
SCC13C2512A	-	-	-	-
SCC13C2512B	0.47	0.04	61,837	0.45
SCC13P2510A	-	-	-	-
SCC13P2512A	0.17	(0.03)	7,702	0.18

Securities	Close	Change	Volume (Lot)	Average Price
SCC19C2512A	-	-	-	-
SCC19C2512B	0.43	0.05	33,417	0.41
SCC41C2608T	-	-	-	-
SCC41C2611T	0.44	0.02	16,000	0.44
SCC41C2612T	-	-	-	-
SCCC	150.00	(1.50)	147	150.43
SCGD	5.00	(0.05)	3,505	5.06
SCP	7.55	(0.05)	642	7.53
SKN	5.70	-	556	5.65
STECH	1.03	-	1,481	1.03
TASCO	14.90	(0.10)	18,048	14.90
TASCO19C2601A	0.27	(0.01)	2,518	0.27
TOA	15.10	(0.20)	20,376	15.06
TPILP	0.84	0.14	3,438,087	0.79
UMI	0.89	0.05	361,729	0.94
VNG	2.12	0.06	4,430	2.10
WIJK	1.00	(0.02)	1,416	1.00
WIJK-W3	0.05	-	13,579	0.05
WINDOW	0.90	0.02	21,146	0.90
Petrochemicals &	-	-	-	-
BCT	48.00	0.25	1	48.00
CMAN	2.44	0.02	1,983	2.40
GC	4.02	(0.02)	852	4.00
GGC	3.86	0.04	114	3.82
IVL	24.10	0.90	328,446	23.80
IVL01C2512A	0.58	0.09	64,651	0.54
IVL01P2510A	-	-	-	-
IVL01P2601A	0.38	(0.07)	43,266	0.42
IVL13C2512A	0.36	0.07	159,504	0.34
IVL13C2601A	0.67	0.10	143,497	0.63
IVL13P2512A	0.10	(0.03)	23,600	0.11
IVL19C2510A	0.24	0.07	93,374	0.20
IVL19C2601A	0.68	0.12	53,509	0.60
IVL19P2511A	0.04	(0.02)	11	0.05
IVL41C2605T	0.23	0.03	68,160	0.23
IVL41P2605T	-	-	-	-
NFC	-	-	-	-
PATO	8.40	-	75	8.41
PMTA	10.00	(0.10)	38	10.09
PTTGC	28.25	0.75	191,177	28.04
PTTGC01C2511A	0.84	0.08	3,516	0.84
PTTGC01C2601A	0.24	0.02	24,743	0.23
PTTGC01P2510A	0.02	0.01	493	0.01
PTTGC01P2601A	0.30	(0.02)	28,075	0.31
PTTGC13C2510A	-	-	-	-
PTTGC13C2601A	0.30	0.02	104,151	0.29
PTTGC13C2601B	1.04	0.12	1,020	1.04
PTTGC13P2510A	0.01	-	19	0.01
PTTGC13P2601A	0.28	(0.03)	20	0.29
PTTGC19C2510A	0.53	0.01	1,600	0.51
PTTGC19C2512A	-	-	-	-
PTTGC19C2601A	0.32	0.03	55,817	0.32
PTTGC41C2608T	-	-	-	-
PTTGC41C2611T	0.25	-	7,000	0.25
PTTGC41C2612T	0.47	0.01	7,750	0.47
SUTHA	2.52	0.02	17	2.50
TPA	2.68	0.06	13	2.63
UAC	2.96	0.16	16,230	3.02
UP	22.00	-	1	22.00
Commerce	-	-	-	-
ADVCE	5.65	(0.20)	38,451	5.67
B52	0.67	0.05	37,732	0.68
B52-W4	0.23	0.02	46,017	0.23
BEAUTY	0.60	(0.01)	391,688	0.60
BIG	0.38	(0.02)	147,066	0.40
BJC	20.60	(0.40)	65,995	20.63
BJC01C2602A	0.60	(0.05)	24,573	0.62
BJC13C2511A	0.22	(0.04)	33,402	0.23
BJC13C2601A	0.67	(0.04)	964	0.67
BJC19C2512A	0.39	(0.06)	34,732	0.42
BJC19C2601A	0.67	(0.05)	2,056	0.68
BJC41C2606T	0.16	(0.01)	10,033	0.17
COM7	24.40	(0.85)	270,878	24.50
COM701C2601A	0.66	(0.11)	1,818	0.69
COM701C2602A	0.12	(0.03)	55,768	0.12
COM713C2510A	-	-	-	-
COM713C2512A	0.42	(0.07)	36,357	0.41
COM713C2601A	0.17	(0.02)	98,852	0.17
COM719C2511A	0.52	(0.30)	21,321	0.53
COM719C2601A	0.19	(0.03)	40,978	0.20
COM741C2606T	0.25	(0.03)	90,220	0.25
COM741C2609T	0.49	(0.02)	1	0.49
CPALL	47.75	(0.50)	186,330	47.84
CPALL01C2510A	0.04	-	2	0.04
CPALL01C2512A	0.23	(0.03)	2,144	0.26
CPALL01C2606T	0.21	-	2,672	0.21
CPALL01P2510A	0.10	-	150	0.10
CPALL13C2510A	-	-	-	-
CPALL13C2511A	0.17	(0.02)	8,898	0.17
CPALL13C2601A	0.37	(0.03)	15,423	0.38
CPALL13P2510A	-	-	-	-
CPALL13P2601A	0.32	-	5,502	0.32
CPALL19C2510A	-	-	-	-
CPALL19C2511A	0.19	(0.03)	12,209	0.20
CPALL19C2601A	0.40	(0.04)	1,466	0.42
CPALL41C2605T	0.07	-	5	0.07
CPALL41C2612T	0.28	(0.01)	40	0.28
CPAXT	22.30	(0.30)	214,792	22.39
CPW	2.20	(0.04)	3,986	2.19
CRC	23.90	(0.20)	78,201	23.86
CRC01C2511A	0.48	(0.01)	100	0.49
CRC01C2602A	0.71	(0.04)	4,431	0.72
CRC13C2510A	0.31	0.01	10	0.31

Issue Date :

Wednesday September 10, 2025

Securities	Close	Change	Volume (Lot)	Average Price
CRC13C2512A	0.73	0.03	50	0.73
CRC13C2601A	0.45	(0.03)	166,382	0.45
CRC13C2601B	0.16	(0.01)	786	0.16
CRC19C2510A	0.27	(0.03)	74,869	0.26
CRC19C2511A	0.71	(0.05)	200	0.71
CRC41C2608T	0.06	(0.02)	100	0.06
CRC41C2609T	0.45	(0.02)	49,260	0.46
CSS	0.84	0.03	67,940	0.85
DOHOME	4.28	(0.02)	239,791	4.31
DOHOME01C2510A	0.05	(0.01)	11	0.04
DOHOME01C2511A	0.57	(0.04)	2,019	0.58
DOHOME01C2601A	0.60	(0.03)	53,976	0.63
DOHOME13C2510A	0.18	(0.02)	51,079	0.20
DOHOME13C2511A	0.61	(0.03)	4,646	0.63
DOHOME13C2601A	0.59	(0.01)	106,691	0.61
DOHOME19C2510A	0.04	-	1,500	0.04
DOHOME19C2510B	0.23	(0.02)	39,728	0.25
DOHOME19C2601A	0.68	(0.01)	64,243	0.70
DOHOME41C2609T	0.16	0.01	1	0.16
FN	0.54	0.01	19,231	0.55
GLOBAL	8.10	-	59,556	8.07
GLOBAL01C2510A	-	-	-	-
GLOBAL01C2512A	-	-	-	-
GLOBAL01C2602A	0.36	(0.01)	10,920	0.36
GLOBAL13C2510A	0.31	(0.01)	253	0.32
GLOBAL13C2511A	-	-	-	-
GLOBAL13C2601A	0.43	-	25,880	0.43
GLOBAL19C2510A	-	-	-	-
GLOBAL19C2511A	-	-	-	-
GLOBAL19C2601A	-	-	-	-
GLOBAL19C2601B	0.38	-	14,809	0.38
GLOBAL41C2606T	0.12	-	100	0.12
GLOBAL41C2612T	0.62	-	4,000	0.62
HMPRO	7.65	(0.20)	244,499	7.67
HMPRO01C2512A	0.27	-	16,482	0.28
HMPRO13C2511A	0.15	(0.01)	32,607	0.16
HMPRO13C2512A	0.37	(0.02)	7,290	0.37
HMPRO19C2511A	0.30	(0.01)	9,545	0.31
HMPRO41C2606T	-	-	-	-
ICC	25.00	(0.25)	4	25.00
ILM	14.70	(0.20)	1,492	14.76
IT	4.20	0.04	350	4.20
KAMART	8.15	(0.15)	17,641	8.23
LOXLEY	1.56	0.05	38,343	1.53
MC	11.10	-	20,756	11.11
MEGA	32.00	-	5,287	31.90
MIDA	0.28	0.01	7,852	0.28
MOSHI	40.75	0.25	3,390	40.72
RS	0.29	-	101,639	0.29
RS-W5	0.20	-	4,193	0.20
RSP	1.19	(0.01)	313	1.20
SCM	0.32	(0.01)	114,907	0.32
SINGER	7.45	0.50	310,438	7.56
SPC	58.00	-	27	57.81
SPI	43.75	0.50	38	43.40
SVT	1.35	0.04	6,630	1.33
TAN	4.30	0.02	63	4.29
WSOL	0.30	-	41,391	0.30
Information & Commr	-	-	-	-
3BBIF	6.60	0.05	107,146	6.61
ADVANC	290.00	-	51,415	290.25
ADVANC01C2510A	-	-	-	-
ADVANC01C2512A	0.33	(0.01)	34,828	0.33
ADVANC01P2510A	0.06	(0.01)	110	0.06
ADVANC13C2510A	-	-	-	-
ADVANC13C2511A	0.13	(0.01)	47,733	0.14
ADVANC13C2601A	0.34	(0.66)	40,643	0.35
ADVANC13P2601A	0.52	(0.01)	14,987	0.53
ADVANC19C2510A	-	-	-	-
ADVANC19C2511A	0.19	-	61,378	0.19
ADVANC41C2606T	0.28	(0.01)	35,130	0.28
AIT	4.96	-	12,975	4.95
ALT	1.34	0.02	134,257	1.38
AMR	0.57	(0.01)	5,274	0.57
BBIK	21.90	(0.20)	11,411	22.22
BLISS	-	-	-	-
DIF	8.85	0.10	201,858	8.88
DITTO	14.40	(0.20)	11,711	14.52
DTCENT	0.85	-	39,348	0.86
FORTH	8.35	(0.05)	5,256	8.38
GABLE	3.02	0.02	1,338	2.99
HUMAN	6.70	(0.30)	20,427	6.78
ICN	2.02	0.04	16,696	2.03
ILINK	4.88	(0.02)	1,845	4.89
INET	3.92	0.02	17,670	3.93
INSET	1.85	-	28,131	1.84
ITEL	1.65	0.02	45,648	1.65
ITEL-W5	0.21	-	30,254	0.22
ITEL-W6	0.24	-	52,900	0.25
JAS	1.55	(0.05)	798,896	1.57
JAS-W4	0.44	(0.01)	168,504	0.44
JAS13C2510A	0.07	(0.03)	14,261	0.09
JAS13C2512A	0.34	(0.04)	63,245	0.36
JAS19C2510A	0.03	(0.01)	2,950	0.03
JAS19C2512A	0.39	(0.04)	23,322	0.41
JAS41C2605T	-	-	-	-
JAS41C2611T	0.41	(0.02)	48,000	0.42
JMART	10.40	(0.10)	271,555	10.53
JMART01C2601A	0.67	(0.02)	34,275	0.71
JMART13C2510A	0.68	(0.05)	4,561	0.75
JMART13C2512A	0.49	(0.02)	6,368	0.55
JMART13C2601A	0.76	(0.03)	3,085	0.80
JMART13C2601B	0.26	(0.01)	196,673	0.27

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
JMART19C2510A	-	-	-	-
JMART19C2601A	0.78	-	1,345	0.78
JMART19C2601B	0.27	(0.73)	65,094	0.29
JMART41C2606T	0.15	(0.01)	42,150	0.16
JMART41C2609T	0.49	(0.02)	91,501	0.51
JTS	30.25	(0.50)	15,921	30.31
MFEC	5.25	-	152	5.24
MSC	7.70	(0.05)	205	7.74
PT	11.70	0.10	3,881	11.62
ROCTEC	0.79	-	26,698	0.80
ROCTEC-W5	0.03	-	1,924,730	0.03
SAMART	6.10	-	7,159	6.10
SAMTEL	5.05	0.05	142	5.03
SAMTEL-W2	0.94	0.01	96	0.90
SDC	0.04	0.01	13,471	0.03
SIS	21.80	(0.30)	1,742	21.81
SKY	14.80	-	6,422	14.82
SPREME	1.40	(0.01)	2,142	1.39
SVOA	1.46	0.01	4,833	1.47
SYMC	4.32	0.02	1,032	4.33
SYNEX	12.30	(0.20)	21,194	12.35
THCOM	10.60	(0.10)	45,634	10.58
TKC	9.30	0.05	564	9.26
TRUE	11.30	(0.10)	1,000,291	11.34
TRUE01C2512A	0.15	(0.01)	97,181	0.16
TRUE01C2606T	-	-	-	-
TRUE01P2511A	0.13	-	12,098	0.13
TRUE01P2601A	0.27	0.01	14,453	0.27
TRUE13C2510A	-	-	-	-
TRUE13C2511A	0.09	-	14,292	0.09
TRUE13C2512A	0.18	(0.01)	42,396	0.19
TRUE13P2512A	0.15	-	11,520	0.15
TRUE19C2511A	0.08	(0.01)	10,001	0.09
TRUE19C2512A	0.23	(0.01)	41,220	0.23
TRUE19P2601A	0.20	-	9,105	0.20
TRUE41C2604T	-	-	-	-
TRUE41C2612T	0.24	-	2,000	0.24
TWZ	0.03	-	5,965	0.03
TWZ-W8	-	-	-	-
TWZ-W9	0.01	-	10	0.01
XYZ	1.09	(0.06)	35,768	1.11
Electronic Componer	-	-	-	-
CCET	5.80	-	164,544	5.80
CCET13C2510A	0.06	(0.01)	6,140	0.06
CCET13C2511A	-	-	-	-
CCET13C2512A	0.12	-	21,854	0.12
CCET13C2601A	0.26	-	28,765	0.26
CCET19C2510A	-	-	-	-
CCET19C2512A	0.27	-	11,354	0.27
CCET41C2609T	0.28	-	27,000	0.28
DELTA	148.00	2.50	104,433	147.90
DELTA01C2511A	0.75	0.02	108,205	0.75
DELTA01C2512A	0.53	0.02	204,101	0.53
DELTA13C2511A	1.02	0.05	1,256	1.00
DELTA13C2512A	0.65	0.03	167,191	0.65
DELTA13C2601A	0.34	0.02	118,420	0.34
DELTA13P2510A	0.01	-	432	0.01
DELTA13P2511A	0.22	(0.02)	19,017	0.22
DELTA13P2512A	0.64	(0.03)	89,472	0.64
DELTA19C2510A	0.87	(0.17)	300	0.87
DELTA19C2511A	0.99	0.07	821	0.99
DELTA19C2512A	0.87	0.03	106,298	0.87
DELTA19C2601A	0.38	0.02	26,506	0.38
DELTA19P2510A	0.02	0.01	1	0.02
DELTA19P2511A	0.17	(0.02)	4,956	0.18
DELTA19P2512A	0.63	(0.02)	51,332	0.63
DELTA41C2608T	0.80	0.04	30	0.80
DELTA41C2612T	0.37	0.01	16,203	0.37
DELTA41P2512A	0.15	(0.01)	1,625	0.15
DELTA41P2601A	0.34	(0.01)	230	0.34
HANA	25.00	(0.25)	104,358	24.96
HANA01C2512A	0.65	(0.01)	3,232	0.65
HANA01C2601A	0.20	-	98,785	0.20
HANA13C2511A	0.86	(0.07)	70	0.84
HANA13C2512A	0.47	(0.02)	41,784	0.47
HANA13C2601A	0.22	(0.01)	71,602	0.22
HANA19C2510A	0.19	(0.03)	33,530	0.19
HANA19C2511A	-	-	-	-
HANA19C2601A	0.63	(0.02)	24,767	0.62
HANA19C2601B	0.22	(0.01)	134,861	0.22
HANA41C2606T	-	-	-	-
HANA41C2608T	0.85	(0.03)	800	0.88
HANA41C2612T	0.54	(0.02)	33	0.54
KCE	25.50	(0.25)	58,177	25.59
KCE13C2510A	-	-	-	-
KCE13C2512A	0.69	(0.05)	450	0.70
KCE13C2512B	0.15	(0.01)	29,333	0.16
KCE19C2510A	-	-	-	-
KCE19C2510B	-	-	-	-
KCE19C2511A	0.56	(0.04)	25	0.58
KCE19C2512A	0.21	(0.01)	63,329	0.21
KCE41C2606T	0.26	(0.01)	43,750	0.26
KCE41C2609T	0.87	(0.06)	1	0.87
METCO	222.00	1.00	85	222.72
SMT	1.48	(0.02)	16,862	1.49
SVI	6.00	0.05	7,767	5.95
TEAM	2.44	(0.04)	10,996	2.43
Energy & Utilities	-	-	-	-
ACC	0.38	(0.02)	86,069	0.40
ACC-W2	0.33	(0.01)	13,918	0.35
ACE	1.30	(0.01)	17,754	1.31
AE	0.12	0.01	34,451	0.12
AGE	1.20	-	6,409	1.21

Securities	Close	Change	Volume (Lot)	Average Price
AI	3.38	0.02	757	3.37
AIE	1.14	0.02	27,815	1.14
BAPFS	9.45	0.20	1,350	9.37
BANPU	4.82	(0.02)	556,882	4.80
BANPU01C2512/	0.50	(0.07)	2,432	0.50
BANPU01C2601/	0.10	(0.01)	2,000	0.10
BANPU01C2606T	0.33	(0.01)	11,907	0.33
BANPU01P2510/	0.06	-	10	0.06
BANPU13C2511/	0.43	(0.02)	78,766	0.42
BANPU13C2512/	0.10	(0.01)	15,878	0.10
BANPU13P2510/	-	-	-	-
BANPU19C2511/	0.28	(0.02)	81,070	0.28
BANPU19C2511H	-	-	-	-
BANPU19C2512/	0.13	(0.01)	2,390	0.13
BANPU41C2605T	-	-	-	-
BANPU41C2612T	-	-	-	-
BBGI	3.02	0.02	5,393	3.03
BCP	31.50	0.25	55,909	31.41
BCP01C2512A	0.16	0.01	9,131	0.16
BCP13C2511A	0.09	-	18,680	0.09
BCP13C2601A	0.20	0.01	64,844	0.20
BCP19C2511A	0.13	-	8,409	0.13
BCP41C2609T	0.16	-	71	0.15
BCPG	8.50	0.10	126,766	8.40
BCPG01C2512A	0.67	0.05	434	0.68
BCPG01C2602A	0.39	0.03	58,582	0.38
BCPG13C2511A	0.59	0.03	3,243	0.57
BCPG13C2512A	0.32	0.03	88,869	0.31
BCPG19C2511A	-	-	-	-
BCPG19C2601A	0.41	0.03	61,031	0.40
BCPG41C2606T	-	-	-	-
BCPG41C2612T	0.40	0.01	19,000	0.40
BGRIM	14.30	0.80	431,028	13.99
BGRIM01C2512/	0.49	0.08	68,772	0.46
BGRIM01C2602/	0.39	0.05	80,308	0.37
BGRIM01C2606T	0.25	0.04	61,745	0.23
BGRIM13C2510/	0.31	0.10	67,045	0.29
BGRIM13C2510H	-	-	-	-
BGRIM13C2512/	0.35	0.08	223,971	0.32
BGRIM13C2601/	0.57	0.11	10,882	0.54
BGRIM13P2511/	-	-	-	-
BGRIM19C2511/	-	-	-	-
BGRIM19C2601/	0.42	0.09	143,672	0.38
BGRIM41C2608T	0.35	0.05	219,001	0.33
BIOTEC	0.27	0.07	513,458	0.24
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.06	0.02	857,599	0.05
BPP	8.70	0.05	65,303	8.67
BRRGIF	3.70	-	2,436	3.69
BSRC	4.62	0.06	10,182	4.60
CKP	2.96	(0.04)	43,594	2.97
CV	-	-	-	-
CV-W1	-	-	-	-
EA	2.92	0.08	1,408,806	2.88
EA-W1	0.90	-	190,621	0.91
EA13C2510A	0.02	-	4	0.01
EA13C2511A	0.13	0.02	59,230	0.12
EA13C2512A	0.35	0.03	177,839	0.33
EA19C2510A	-	-	-	-
EA19C2510B	0.02	-	1,301	0.02
EA19C2511A	0.32	0.03	114,729	0.30
EA19P2510A	0.10	(0.02)	14,083	0.11
EA41C2606T	0.11	-	4	0.12
EA41C2609T	0.40	-	90,002	0.39
EASTW	2.84	-	19,347	2.89
EGATIF	5.95	(0.05)	13,955	5.97
EGCO	114.00	1.00	3,791	113.09
EGCO01C2603A	0.40	0.01	6,430	0.39
EGCO13C2512A	0.24	0.01	3,354	0.24
EGCO19C2601A	0.39	0.03	16,979	0.37
EP	1.26	-	63	1.26
ETC	0.76	-	643,178	0.77
GPSC	41.25	0.25	49,917	41.17
GPSC01C2510A	0.26	-	29,447	0.25
GPSC01C2512A	0.65	0.02	1,311	0.63
GPSC01C2602A	0.30	-	85,995	0.30
GPSC01C2609T	0.48	0.01	23,439	0.47
GPSC01P2511A	0.04	(0.01)	3,000	0.04
GPSC13C2511A	-	-	-	-
GPSC13C2512A	0.35	0.01	67,837	0.34
GPSC13P2512A	0.07	-	2,721	0.07
GPSC19C2510A	-	-	-	-
GPSC19C2511A	-	-	-	-
GPSC19C2601A	0.36	0.01	125,478	0.34
GPSC41C2606T	0.32	-	44,000	0.32
GREEN	0.70	-	17,170	0.70
GULF	47.00	0.25	139,326	46.78
GULF01C2511A	0.19	(0.01)	16,774	0.19
GULF01C2512A	0.46	(0.01)	173	0.46
GULF01C2606T	0.22	-	4,487	0.22
GULF01P2510A	-	-	-	-
GULF13C2510A	0.06	-	2,560	0.06
GULF13C2511A	0.35	0.01	11,868	0.34
GULF13C2601A	0.28	0.01	43,510	0.27
GULF13P2510A	-	-	-	-
GULF13P2601A	0.41	(0.59)	5,010	0.42
GULF19C2511A	0.32	-	6,519	0.32
GULF19C2512A	0.27	(0.01)	7,530	0.27
GULF41C2609T	0.32	-	908	0.32
GULF41P2512A	-	-	-	-
GUNKUL	2.02	-	200,261	2.00
GUNKUL13C2511A	0.42	(0.01)	4,967	0.40

Issue Date :

Wednesday September 10, 2025

Securities	Close	Change	Volume (Lot)	Average Price
GUNKUL13C2601A	0.21	(0.01)	17,357	0.21
GUNKUL19C2510A	-	-	-	-
IRPC	1.32	0.04	1,660,299	1.31
IRPC01C2601A	0.38	0.04	93,532	0.38
IRPC13C2601A	0.43	0.04	141,344	0.42
KBSPIF	7.30	-	1,219	7.26
LANNA	15.70	0.10	1,377	15.64
MDX	2.70	0.02	2,483	2.70
NOVA	9.60	0.05	10	9.60
OR	14.50	-	238,250	14.37
OR01C2511A	0.27	(0.01)	5,078	0.29
OR01C2601A	0.52	(0.03)	12,189	0.53
OR01C2606T	0.22	-	716	0.22
OR13C2511A	-	-	-	-
OR13C2512A	0.22	(0.01)	76,906	0.21
OR19C2510A	-	-	-	-
OR19C2601A	0.42	-	5,806	0.39
OR41C2605T	0.06	-	95	0.06
OR41C2608T	0.46	(0.01)	36,000	0.46
PRIME	0.08	(0.01)	90,128	0.08
PTG	8.40	-	60,350	8.33
PTT	32.25	(0.25)	786,246	32.52
PTT01C2601A	0.13	0.01	21,608	0.12
PTT01C2606T	0.14	0.01	6,001	0.14
PTT13C2511A	0.07	(0.01)	26,002	0.08
PTT13C2601A	0.17	(0.01)	63,284	0.18
PTT19C2601A	0.17	(0.04)	3,285	0.17
PTT41C2606T	0.23	0.01	300	0.23
PTTEP	111.50	0.50	53,775	111.65
PTTEP01C2512A	0.25	0.01	13,805	0.25
PTTEP01C2606T	0.69	-	5,592	0.69
PTTEP01P2510A	-	-	-	-
PTTEP01P2602A	-	-	-	-
PTTEP13C2511A	0.30	-	40,890	0.30
PTTEP13C2512A	0.17	-	39,232	0.17
PTTEP13P2510A	-	-	-	-
PTTEP13P2512A	0.33	(0.01)	1,728	0.33
PTTEP19C2512A	0.25	0.01	35,024	0.25
PTTEP41C2512A	0.20	-	4,000	0.20
PTTEP41C2604T	0.05	(0.01)	10	0.05
PTTEP41C2609T	0.46	-	21	0.46
RATCH	26.00	(0.25)	4,615	26.14
RATCH13C2601A	0.14	(0.01)	606	0.14
RATCH19C2601A	-	-	-	-
RPC	0.36	0.03	164,023	0.37
SCG	2.46	0.06	73	2.45
SCN	0.57	-	24,842	0.57
SCN-W2	0.02	(0.01)	36,482	0.03
SEAQIL	2.72	-	1,141	2.72
SGP	6.60	-	761	6.48
SKE	0.22	-	30,482	0.22
SKE-W1	0.05	0.01	32,625	0.04
SPCG	8.30	-	3,136	8.28
SPRC	4.94	0.12	233,631	4.88
SPRC13C2511A	0.10	0.01	6,600	0.10
SPRC13C2601A	0.63	0.06	90,407	0.59
SPRC19C2510A	-	-	-	-
SPRC19C2601A	0.57	0.07	44,133	0.53
SPRC41C2606T	-	-	-	-
SSP	4.00	0.02	4,649	4.00
SUPER	0.15	-	91,170	0.15
SUPEREIF	5.35	-	1,401	5.31
SUSCO	2.54	(0.06)	7,874	2.52
TAE	0.59	0.01	2,003	0.59
TCC	0.33	-	2,801	0.32
TCC-W5	-	-	-	-
TGE	1.46	-	506	1.46
TGE-W2	0.14	(0.01)	4,080	0.15
TOP	34.00	0.25	140,971	33.63
TOP01C2511A	0.27	0.04	15,085	0.24
TOP01C2601A	0.33	0.04	24,609	0.31
TOP01P2511A	-	-	-	-
TOP13C2512A	0.24	0.03	86,901	0.23
TOP13P2512A	0.12	(0.02)	11,216	0.13
TOP19C2510A	0.09	0.01	3,752	0.08
TOP19C2511A	0.36	0.05	6,105	0.33
TOP41C2609T	0.67	0.03	14,303	0.66
TOP41C2611T	0.36	0.02	29,000	0.35
TPIPP	2.30	0.02	48,833	2.30
TSE	0.51	(0.01)	21,411	0.52
TTW	9.00	(0.25)	57,477	8.96
UBE	0.53	-	11,563	0.53
WHAUP	3.94	-	13,688	3.93
WP	3.90	(0.02)	12	3.90
Media & Publishing	-	-	-	-
AMARIN	1.73	0.07	56	1.71
AQUA	0.16	-	38,741	0.17
AS	2.82	0.02	12,854	2.81
BEC	2.24	-	43,830	2.21
FE	-	-	-	-
GPI	1.58	(0.01)	2,768	1.58
GRAMMY	4.68	0.08	290	4.51
JKN	-	-	-	-
MAJOR	8.15	(0.15)	3,346	8.23
MATCH	1.18	(0.06)	135	1.20
MATI	4.10	0.20	867	4.18
MCOT	3.70	0.02	6,582	3.74
MONO	1.57	(0.01)	300,049	1.58
NATION	0.04	-	10,576	0.04
NATION-W4	-	-	-	-
ONEE	2.40	0.02	5,030	2.40
PLANB	4.98	-	166,697	4.96
PLANB13C2510A	0.03	(0.01)	2,918	0.03

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PLANB13C2601A	0.19	-	26,939	0.19
PLANB13C2601B	0.73	(0.01)	37,885	0.72
PLANB19C2510A	-	-	-	-
PLANB19C2601A	0.23	(0.01)	4,645	0.23
PLANB41C2606T	0.08	-	500	0.08
PLANB41C2612T	0.33	-	13,122	0.33
PRAKIT	10.90	0.10	25	10.90
PTech	-	-	-	-
SE-ED	-	-	-	-
TKS	6.10	0.05	1,558	6.04
VGI	2.02	(0.02)	116,984	2.03
VGI-W3	0.03	(0.01)	9,224	0.03
VGI01C2512A	0.11	-	2,296	0.11
VGI01C2603A	0.23	-	1,086	0.23
VGI13C2511A	0.14	(0.01)	2,559	0.14
VGI13C2601A	0.21	(0.01)	4,000	0.22
VGI19C2512A	0.20	(0.01)	10,362	0.21
VGI41C2606T	-	-	-	-
VGI41C2612T	0.26	-	80	0.26
WORK	4.22	-	1,296	4.23
ZAA	2.22	-	52	2.10
Finance & Securities	-	-	-	-
AEONTS	115.50	(0.50)	571	115.35
AMANAHA	1.04	0.01	50,080	1.05
ASAP	1.20	(0.02)	761	1.21
ASK	8.15	-	5,942	8.22
ASP	2.78	-	12,054	2.75
BAM	8.35	(0.05)	80,424	8.38
BAM01C2512A	0.38	(0.01)	17,981	0.37
BAM13C2512A	0.28	(0.01)	11,787	0.28
BAM19C2510A	-	-	-	-
BAM19C2512A	0.28	-	15,694	0.27
BAM41C2612T	0.57	-	19,000	0.57
BYD	0.45	-	281,070	0.45
CGH	0.56	-	1,588	0.56
CGH-W5	-	-	-	-
CHASE	0.72	(0.06)	174,857	0.75
CHASE-W1	0.43	(0.03)	52,020	0.45
CHAYO	1.97	(0.07)	210,419	2.00
CHAYO-W3	0.16	(0.01)	50,751	0.17
CHAYO-W4	0.88	(0.04)	36,552	0.91
EAST	0.80	0.03	17,300	0.79
FNS	-	-	-	-
FSX	1.11	0.02	174	1.09
GBX	0.49	-	4,014	0.49
HENG	1.19	(0.01)	168,295	1.21
IFS	2.08	(0.02)	69	2.08
JMT	13.00	(0.20)	136,750	13.15
JMT01C2601A	0.44	-	29,094	0.45
JMT13C2510A	-	-	-	-
JMT13C2511A	-	-	-	-
JMT13C2512A	0.43	(0.03)	39,032	0.45
JMT13C2601A	0.31	(0.02)	93,660	0.33
JMT19C2510A	0.12	(0.02)	122,153	0.14
JMT19C2510B	-	-	-	-
JMT19C2511A	-	-	-	-
JMT19C2511B	0.43	0.02	41	0.45
JMT19C2601A	0.34	(0.01)	94,747	0.34
JMT41C2608T	0.20	-	20,000	0.20
JMT41C2611T	0.38	-	36,000	0.39
KCAR	5.55	0.05	235	5.51
KGI	3.94	-	4,950	3.92
KTC	28.75	-	121,886	28.93
KTC01C2511A	0.03	0.01	4	0.03
KTC01C2511B	0.23	-	11,560	0.24
KTC01C2601A	0.19	(0.01)	15,430	0.20
KTC01C2609T	0.27	-	2	0.28
KTC13C2510A	0.01	-	4	0.01
KTC13C2511A	0.09	-	35,701	0.08
KTC13C2511B	0.40	(0.06)	5	0.42
KTC13C2511C	0.14	(0.01)	4,860	0.15
KTC13C2601A	0.26	(0.01)	70,967	0.27
KTC19C2510A	-	-	-	-
KTC19C2510B	-	-	-	-
KTC19C2511A	-	-	-	-
KTC19C2511B	0.17	-	1,216	0.17
KTC19C2601A	0.27	-	6,392	0.27
KTC19C2609T	-	-	-	-
KTC19P2601A	0.33	-	9,222	0.32
KTC41C2606T	0.04	-	115	0.04
KTC41C2609T	0.26	-	3,000	0.26
KTC41C2612T	0.32	(0.01)	22,870	0.32
MFC	24.80	-	66	24.79
MICRO	1.04	-	13,476	1.06
ML	0.47	-	2,201	0.48
MST	7.10	0.05	87	7.13
MTc	42.25	(1.00)	71,328	42.93
MTC01C2511A	0.22	(0.03)	62,642	0.24
MTC01C2512A	0.49	(0.01)	1,724	0.49
MTC01P2510A	0.07	(0.01)	9,802	0.07
MTC13C2510A	-	-	-	-
MTC13C2511A	0.24	(0.04)	76,906	0.27
MTC13C2601A	0.46	(0.05)	34,788	0.50
MTC13P2512A	0.21	0.01	10,243	0.20
MTC19C2510A	-	-	-	-
MTC19C2511A	0.23	(0.04)	138,694	0.25
MTC19C2601A	0.51	(0.02)	8,803	0.51
MTC41C2606T	0.20	-	20,000	0.20
MTC41C2611T	0.40	(0.01)	34,600	0.41
NCAP	3.30	(0.06)	94,806	3.34
PL	1.28	0.01	11,565	1.28
S11	3.30	-	543	3.29
SAK	3.94	(0.08)	29,725	3.95

Securities	Close	Change	Volume (Lot)	Average Price
SAWAD	30.00	0.25	166,447	30.43
SAWAD01C2511	1.11	0.10	6,570	1.14
SAWAD01C2512	2.28	0.18	1,004	2.31
SAWAD01C2512	1.80	0.11	3,927	1.84
SAWAD01C2601	0.40	0.03	22,275	0.41
SAWAD01P2511	-	-	-	-
SAWAD01P2512	0.12	(0.01)	63,368	0.11
SAWAD13C2510	0.72	(0.04)	28,393	0.89
SAWAD13C2510	-	-	-	-
SAWAD13C2511	2.26	0.40	41	2.28
SAWAD13C2601	0.38	0.01	133,025	0.40
SAWAD13C2601	1.09	0.08	200	1.16
SAWAD13P2511	-	-	-	-
SAWAD13P2512	0.14	(0.01)	73,079	0.14
SAWAD19C2510	-	-	-	-
SAWAD19C2510	-	-	-	-
SAWAD19C2511	-	-	-	-
SAWAD19C2601	0.47	0.03	2,590	0.46
SAWAD19C2601	0.31	0.01	43,229	0.32
SAWAD41C2609	0.27	0.01	39,044	0.28
SAWAD41C2610	-	-	-	-
SCAP	1.48	(0.02)	228,902	1.53
SGC	1.10	(0.03)	667,611	1.12
SGC-W1	-	-	-	-
SGC-W2	0.44	(0.01)	39,351	0.45
STARM	0.92	-	666	0.90
TH	0.59	(0.03)	42,414	0.60
THANI	1.76	(0.03)	101,843	1.79
TIDLOR	20.70	0.10	99,843	20.67
TIDLOR01C2512	-	-	-	-
TIDLOR01C2601	0.52	-	66,147	0.51
TIDLOR13C2512	0.70	0.01	14,450	0.70
TIDLOR13C2601	0.48	0.01	55,916	0.48
TIDLOR19C2511	-	-	-	-
TIDLOR41C2512	0.30	0.01	15,750	0.30
TK	4.46	0.02	232	4.46
TNITY	2.74	-	694	2.74
TNITY-W2	0.35	(0.01)	3,567	0.36
TNL	-	-	-	-
UOBKH	-	-	-	-
XPG	0.54	-	248,313	0.54
Food & Beverag	-	-	-	-
AAI	4.82	(0.06)	39,102	4.84
APURE	3.18	0.02	587	3.16
ASIAN	7.20	(0.05)	14,281	7.20
BR	1.59	-	3,405	1.60
BR-W1	0.06	-	9,482	0.05
BRR	4.04	(0.02)	649	4.06
BRR-W2	0.12	-	26,567	0.13
BTG	17.80	(0.10)	20,113	17.84
CBG	58.25	(1.00)	123,141	58.02
CBG01C2510A	0.10	(0.02)	40,919	0.10
CBG01C2512A	0.51	(0.04)	73,210	0.50
CBG01P2510A	0.07	-	7,507	0.07
CBG01P2602A	0.50	0.03	75,411	0.51
CBG13C2511A	0.31	(0.05)	216,775	0.30
CBG13C2601A	0.62	(0.06)	18,985	0.62
CBG13P2512A	0.23	0.01	30,053	0.23
CBG19C2510A	-	-	-	-
CBG19C2511A	0.25	(0.03)	49,938	0.24
CBG19C2512A	0.48	(0.04)	44,607	0.48
CBG19P2601A	0.61	(0.39)	39,755	0.62
CBG41C2608T	0.16	(0.01)	18,430	0.16
CFRESH	0.96	(0.01)	1,095	0.96
CH	1.90	-	716	1.88
CHAO	4.52	(0.06)	3,491	4.52
CHOTI	64.50	0.25	1	64.50
CM	1.69	0.02	414	1.68
COCOCO	7.75	0.05	10,986	7.70
COCOCO13C251	0.40	-	5,433	0.39
CPF	23.10	-	97,652	23.12
CPF01C2512A	0.36	-	5,686	0.36
CPF01P2512A	0.22	(0.01)	3,522	0.22
CPF13C2511A	0.21	-	5,083	0.21
CPF13C2601A	0.42	-	22,817	0.42
CPF13P2512A	-	-	-	-
CPF19C2511A	0.24	-	2,770	0.24
CPF41C2609T	0.20	(0.01)	7,000	0.21
CPF41C2612T	-	-	-	-
CPI	3.12	0.02	1,397	3.12
F&D	-	-	-	-
FM	3.88	0.02	14,102	3.87
HTC	14.90	(0.10)	2,161	14.95
ICHI	12.40	0.10	52,118	12.25
ICHI01C2602A	0.23	(0.01)	3,008	0.23
ICHI13C2601A	0.28	0.01	6,471	0.27
ITC	14.70	(0.10)	81,836	14.74
ITC01C2512A	-	-	-	-
ITC01C2602A	0.28	-	27,392	0.28
ITC01C2606T	0.27	(0.01)	29,156	0.27
ITC13C2512A	0.51	0.03	200	0.51
ITC13C2512B	0.26	(0.01)	44,452	0.27
ITC19C2601A	0.48	-	19,899	0.49
ITC41C2612T	0.27	-	75,002	0.27
JDF	1.60	(0.01)	1,659	1.62
KBS	5.70	(0.05)	893	5.71
KCG	8.75	0.10	3,879	8.71
KSL	1.44	0.01	6,255	1.43
KTIS	2.10	0.02	1,992	2.08
LST	4.70	-	254	4.71
M	27.50	-	53,918	27.60
M01C2601A	1.08	0.02	8,334	1.08
M01C2601B	0.23	-	31,240	0.23

Daily Quotation

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
M13C2512A	-	-	-	-
M13C2512B	0.82	0.27	56	0.87
M13C2601A	0.32	-	76,954	0.32
M19C2601A	0.80	(0.01)	100	0.80
M19C2609T	0.33	-	34,491	0.33
MADAME	0.22	-	46,877	0.21
MADAME-W6	0.15	-	23,506	0.14
MALÉE	5.70	(0.10)	15,286	5.77
NRF	-	-	-	-
NSL	30.00	(0.25)	1,993	30.01
OKJ	6.00	(0.05)	10,476	6.00
OSP	19.50	0.10	160,867	19.24
OSP01C2511A	0.40	-	12,646	0.37
OSP13C2510A	0.18	-	10,388	0.16
OSP13C2511A	0.53	0.01	200	0.53
OSP13C2601A	0.42	0.01	13,702	0.40
OSP19C2512A	0.51	0.02	5,552	0.48
OSP41C2606T	0.31	-	7,000	0.31
PB	50.00	-	12	49.69
PLUS	2.88	-	75	2.88
PM	12.10	(0.10)	1,766	12.06
PQS	2.00	0.01	3,152	2.00
PRG	8.60	0.05	611	8.55
PRG-W3	-	-	-	-
PRG-W4	-	-	-	-
PRG-W5	-	-	-	-
RBF	4.22	(0.04)	37,702	4.21
SAPPE	33.00	(0.25)	2,896	33.21
SAPPE13C2512A	0.19	(0.01)	22,180	0.20
SAPPE19C2601A	0.34	(0.01)	5,731	0.35
SAUCE	37.75	0.50	38	37.47
SNNP	9.90	(0.05)	23,978	9.95
SNP	10.00	0.05	168	9.97
SORKON	3.96	-	1,056	3.99
SSF	5.40	-	68	5.40
SST	1.62	0.01	24	1.62
SUN	3.30	0.02	5,759	3.35
TC	5.15	(0.05)	329	5.15
TFG	4.96	(0.04)	105,543	4.98
TFG-W4	1.01	(0.03)	6,234	1.02
TFG13C2601A	0.10	-	2,032	0.10
TFG19C2601A	0.21	-	2,196	0.21
TFMAMA	195.50	-	12	195.29

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CHG	1.71	(0.01)	69,777	1.70
CHG13C2510A	-	-	-	-
CMR	1.52	-	789	1.50
EKH	5.55	-	10,686	5.55
KDH	87.75	(0.25)	1	87.75
LPH	4.24	0.08	799	4.23
M-CHAI	19.00	(0.10)	7	18.94
MASTER	13.40	(0.10)	8,027	13.59
MEDEZE	7.20	(0.05)	11,754	7.21
NEW	-	-	-	-
NKT	4.38	(0.04)	3,674	4.39
NTV	24.90	-	88	24.85
PHG	14.30	0.10	313	14.30
PR9	22.70	(0.20)	10,140	22.85
PR913C2512A	-	-	-	-
PR913C2601A	0.42	(0.58)	64,718	0.43
PR919C2601A	0.11	(0.01)	1,960	0.12
PR941C2609T	0.34	-	16,200	0.34
PRINC	2.02	0.02	1,858	2.01
RAM	17.80	-	706	17.51
RJH	13.40	0.20	1,242	13.29
RPH	4.98	-	1,163	4.97
SAFE	7.00	-	256	6.99
SKR	8.05	(0.10)	1,189	8.08
THG	6.70	(0.20)	21,658	6.77
VIBHA	1.47	(0.01)	2,027	1.47
VIH	7.75	0.05	1,095	7.68
VIH-W1	0.99	0.01	8	0.80
WPH	6.60	0.25	20,008	6.51
Tourism & Leisure	-	-	-	-
ASIA	5.30	0.05	4	5.30
BEYOND	6.75	0.10	66	6.72
CENTEL	32.00	(1.25)	48,876	31.99
CENTEL01C2512A	1.21	(0.13)	4,248	1.27
CENTEL01C2601A	0.34	(0.04)	17,202	0.34
CENTEL13C2510A	-	-	-	-
CENTEL13C2512A	0.36	(0.06)	31,186	0.37
CENTEL19C2510A	-	-	-	-
CENTEL19C2512A	0.35	(0.05)	6,815	0.37
CENTEL41C2606T	0.24	(0.03)	17,000	0.25
CSR	82.00	2.00	1	82.00
DUSIT	11.50	0.20	7,986	11.43
ERW	2.70	(0.04)	409,565	2.67
ERW01C2512A	0.33	(0.02)	10,622	0.33
ERW13C2510A	-	-	-	-
ERW13C2601A	0.23	(0.02)	104,825	0.22
ERW19C2511A	-	-	-	-
ERW19C2601A	0.27	(0.02)	50,180	0.26
ERW41C2606T	-	-	-	-
ERW41C2611T	0.47	(0.04)	8,000	0.48
GRAND	0.05	0.01	8,573	0.04
LRH	-	-	-	-
MANRIN	-	-	-	-
MINT	23.90	(0.20)	150,204	23.84
MINT01C2601A	0.25	(0.02)	79,319	0.26
MINT01C2601B	-	-	-	-
MINT01C2606T	0.16	(0.01)	11,147	0.16
MINT13C2512A	0.22	(0.02)	27,465	0.22
MINT13C2512B	0.09	-	167	0.09
MINT19C2511A	0.17	(0.01)	18,506	0.17
MINT19C2512A	0.12	-	2,228	0.12
MINT41C2604T	-	-	-	-
MINT41C2612T	-	-	-	-
OHTL	-	-	-	-
ROH	-	-	-	-
SHANG	-	-	-	-
SHR	1.55	(0.01)	24,411	1.57
SPA	3.20	(0.06)	28,592	3.21
VRANDA	4.50	-	468	4.49
Home & Office Prod.	-	-	-	-
AJA	0.15	(0.01)	58,461	0.16
DTCI	29.75	4.75	46	26.15
FANCY	0.42	0.02	3,015	0.40
FTI	1.94	(0.02)	818	1.95
KYE	290.00	2.00	5	289.40
L&E	1.11	(0.01)	1,530	1.10
MODERN	2.16	-	51	2.16
OGC	10.40	0.40	2	10.40
ROCK	10.00	0.10	101	9.92
SIAM	0.74	-	90	0.73
TCMC	0.52	0.02	282,512	0.57
TSR	0.16	(0.01)	1,854	0.16
TSR-W2	-	-	-	-
Insurance	-	-	-	-
AYUD	32.75	-	214	32.77
BKIH	294.00	4.00	491	293.63
BLA	18.40	(0.10)	32,064	18.60
BLA01C2602A	0.32	-	34,452	0.33
BLA13C2510A	-	-	-	-
BLA13C2601A	0.33	(0.02)	67,877	0.35
BLA19C2601A	0.47	(0.01)	24,134	0.49
BLA41C2606T	0.23	-	26,004	0.24
BUI	13.00	0.50	294	12.43
CHARAN	-	-	-	-
INSURE	-	-	-	-
KWI	-	-	-	-
MTI	17.10	(0.10)	240	17.15
NKI	-	-	-	-
TGH	-	-	-	-
THRE	0.43	-	4,368	0.42
THREL	1.25	(0.03)	1,823	1.25
TIPH	21.10	(0.30)	4,268	21.09
TLI	9.75	(0.20)	334,163	9.91

Securities	Close	Change	Volume (Lot)	Average Price
TLI01C2602A	0.13	(0.01)	14,766	0.14
TLI13C2512A	0.14	-	25,978	0.15
TLI19C2601A	0.11	(0.01)	5,230	0.12
TLI19C2601B	0.17	(0.01)	38,971	0.18
TLI41C2606T	0.16	0.01	4,011	0.15
TQM	14.10	-	5,065	14.18
TSI	0.04	(0.01)	18,380	0.04
TVH	8.95	(0.15)	124	9.01
Packaging	-	-	-	-
AJ	2.48	0.08	37,074	2.49
ALUCON	182.00	-	180	182.00
BGC	4.80	0.04	467	4.78
CSC	46.00	0.25	3	46.00
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.23	-	589	0.22
PJW	2.12	-	542	2.10
PTL	9.95	0.10	636	9.91
SCGP	18.30	0.10	155,439	18.20
SCGP01C2511A	0.22	-	119,287	0.22
SCGP01C2601A	0.36	0.01	33,910	0.35
SCGP13C2510A	0.07	-	6,782	0.07
SCGP13C2512A	0.39	0.01	118,993	0.37
SCGP19C2510A	0.11	-	87,725	0.11
SCGP19C2512A	0.42	0.01	114,924	0.40
SCGP41C2606T	0.28	-	23,100	0.28
SCGP41C2609T	0.53	0.01	3,000	0.53
SFLEX	2.80	(0.04)	7,501	2.81
SFLEX-W2	0.04	-	2,776	0.04
SITHAI	1.05	(0.01)	675	1.06
SLP	0.43	0.02	68	0.43
SMPC	9.05	0.05	219	9.01
SPACK	1.42	0.01	1,417	1.40
TCOAT	24.50	(2.25)	1	24.50
TFI	0.07	-	27,378	0.07
TFI-W1	-	-	-	-
THIP	25.50	0.50	55	25.26
TMD	24.90	(0.35)	27	24.86
TOPP	-	-	-	-
TPAC	7.90	-	141	8.01
TPBI	2.88	-	1,413	2.88
TPP	11.00	-	2	11.00
Personal Product	-	-	-	-
APCO	3.26	-	34	3.24
BIZ	3.58	-	723	3.57
BLC	4.36	-	29,841	4.34
DDD	6.65	0.10	250	6.63
IP	3.38	0.04	1,594	3.34
JCT	-	-	-	-
KISS	2.90	(0.20)	111,961	2.95
NAM	4.18	0.02	127	4.18
NEO	23.00	0.10	7,835	22.84
NV	0.93	-	3,855	0.94
OCC	9.60	0.50	3	9.27
S&J	29.75	-	20	29.75
SNPS	4.38	(0.02)	1,053	4.40
STGT	6.85	-	46,673	6.81
STGT01C2510A	-	-	-	-
STGT01C2601A	0.18	0.01	20,563	0.18
STGT13C2510A	0.04	-	100	0.04
STGT13C2512A	0.28	(0.02)	64,789	0.28
STGT19C2511A	0.17	-	31,210	0.17
STGT41C2606T	-	-	-	-
TMAN	12.30	-	2,185	12.23
TNR	6.70	0.05	149	6.66
TOG	7.15	-	329	7.12
Professional Ser	-	-	-	-
BWG	0.26	0.01	1,101,323	0.26
BWG-W7	0.06	(0.01)	506,637	0.07
GENCO	0.28	-	1,811	0.27
PRTR	3.64	(0.04)	3,636	3.63
SISB	14.10	-	69,056	14.06
SISB13C2512A	0.10	(0.01)	4,000	0.11
SISB13C2601A	0.17	(0.01)	29,444	0.17
SISB19C2601A	0.25	(0.01)	41,386	0.25
SISB41C2611T	0.32	-	30,000	0.32
SO	4.48	-	142	4.48
WAVE	0.03	-	21,939	0.04
WAVE-W3	-	-	-	-
WAVE-W4	0.02	-	53	0.02
Property Develop	-	-	-	-
A	4.84	-	3,504	4.84
A5	1.90	-	444	1.88
A5-W4	0.03	-	35,186	0.03
A5-W5	0.24	(0.01)	23,242	0.24
AKS	0.03	0.01	10,768	0.03
AMATA	16.80	(0.10)	266,420	17.12
AMATA01C2512	0.56	-	36,497	0.59
AMATA13C2511	0.47	(0.02)	7,143	0.51
AMATA13C2512	0.30	(0.01)	64,364	0.33
AMATA19C2512	0.42	(0.01)	68,225	0.45
AMATA41C2608	0.10	0.01	10	0.10
AMATA41C2609	0.36	-	75,000	0.38
AMATAV	2.34	0.04	1,604	2.33
ANAN	0.55	(0.01)	73,140	0.55
AP	8.05	(0.05)	128,499	7.99
AP13C2601A	0.32	(0.01)	11,183	0.32
ASW	5.20	-	452	5.15
ASW-W3	0.50	(0.01)	2,057	0.50
AWC	2.34	(0.04)	233,774	2.35
AWC01C2510A	-	-	-	-
AWC01C2512A	0.72	(0.06)	3,563	0.76
AWC01C2602A	0.14	(0.02)	25,183	0.16

Issue Date :

Wednesday September 10, 2025

Securities	Close	Change	Volume (Lot)	Average Price
AWC01C2606T	0.27	(0.03)	22,196	0.29
AWC13C2511A	0.46	(0.04)	7	0.46
AWC13C2512A	0.23	(0.03)	44,919	0.24
AWC13C2601A	0.17	(0.02)	75,313	0.18
AWC19C2510A	0.07	-	1,450	0.07
AWC19C2512A	0.28	(0.02)	12,789	0.29
AWC19C2606T	0.21	(0.02)	42,421	0.22
AWC41C2606T	-	-	-	-
AWC41C2609T	0.29	(0.01)	13,000	0.30
BLAND	0.52	0.01	152,201	0.52
BRI	1.95	(0.03)	4,868	1.94
BRI-W1	1.68	0.05	2	1.67
BROCK	1.34	-	5	1.34
CGD	0.12	-	11,257	0.12
CI	0.34	(0.01)	1,352	0.35
CMC	0.60	-	42	0.59
CPN	56.00	(1.00)	55,633	56.33
CPN01C2601A	0.46	(0.05)	1,601	0.48
CPN01C2606T	0.28	(0.02)	16,086	0.28
CPN13C2510A	0.16	(0.05)	37,099	0.18
CPN13C2601A	0.42	(0.03)	53,928	0.43
CPN19C2511A	-	-	-	-
CPN41C2608T	0.37	(0.04)	30,000	0.39
ESTAR	0.19	-	2,364	0.18
EVER	0.06	-	2,640	0.06
FPT	6.55	0.15	816	6.53
GLAND	-	-	-	-
J	1.00	0.13	123,390	0.92
J-W3	0.15	0.03	74,170	0.14
J-W4	0.21	0.01	73,738	0.21
JCK	0.14	(0.01)	141,329	0.14
KC	0.03	-	8,689	0.03
KUN	0.86	0.01	652	0.85
KUN-W3	0.13	(0.01)	4,146	0.13
LALIN	5.05	0.05	149	4.98
LH	4.24	(0.02)	332,412	4.26
LH01C2601A	0.41	(0.01)	18,950	0.43
LH13C2512A	0.35	(0.01)	37,181	0.37
LH19C2510A	-	-	-	-
LH19C2512A	0.39	(0.02)	40,233	0.40
LPN	1.74	-	12,628	1.73
MBK	17.90	0.10	11,354	17.91
MJD	0.52	0.02	1,181	0.50
MK	0.66	-	2,928	0.65
NCH	0.53	-	4,206	0.53
NNCL	1.49	0.02	269	1.48
NOBLE	2.16	(0.02)	47,614	2.16
NOBLE-W3	0.31	(0.04)	388,840	0.33
NVD	0.93	0.01	105	0.92
ORI	2.88	(0.12)	148,862	2.91
ORI-W2	0.59	(0.04)	76,594	0.60
ORN	0.71	0.01	29,212	0.72
PEACE	2.02	-	100	2.01
PF	0.08	-	313,785	0.08
PIN	4.44	-	4,176	4.43
PLAT	1.10	0.03	81,417	1.08
PRECHA	0.74	(0.01)	84	0.75
PRIN	1.50	-	26	1.50
PROUD	1.10	0.01	2,274	1.12
PROUD-W3	0.26	0.01	29,784	0.26
PSH	4.48	0.10	14,605	4.41
QH	1.40	0.01	156,969	1.40
RABBIT	0.41	0.04	672,905	0.39
RABBIT-P	0.50	0.01	12,283	0.50
RABBIT-Q	-	-	-	-
RICHY	0.26	-	33,307	0.25
RML	0.16	0.01	32,686	0.15
ROJNA	4.98	0.08	34,289	4.97
S	0.54	0.01	17,566	0.55
SA	7.25	-	651	7.23
SAMCO	0.81	-	1,601	0.81
SC	1.85	(0.04)	91,781	1.84
SENA	1.93	(0.01)	722	1.92
SIRI	1.48	-	361,710	1.48
SIRI13C2601A	0.27	(0.02)	2,346	0.28
SIRI19C2512A	0.22	(0.01)	8,134	0.22
SIRI41C2606T	-	-	-	-
SPALI	17.20	(0.20)	79,548	17.18
SPALI13C2601A	0.43	(0.03)	49,892	0.43
SPALI19C2510A	0.26	(0.05)	20	0.26
SPALI41C2609T	0.31	(0.01)	52,001	0.31
STELLA	0.21	0.02	4,019	0.20
STELLA-W6	0.03	(0.03)	3,100	0.03
UV	1.11	0.04	11,031	1.10
WHA	3.70	0.02	590,103	3.71
WHA01C2510A	0.24	-	14,680	0.25
WHA01C2512A	0.41	-	15,436	0.42
WHA13C2512A	0.39	-	28,084	0.40
WHA19C2510A	-	-	-	-
WHA19C2512A	0.39	0.01	22,160	0.39
WHA41C2605T	0.04	(0.01)	1	0.04
WHA41C2608T	-	-	-	-
WHA41C2612T	0.31	-	2,000	0.31
WIN	0.40	-	28,600	0.42
Paper & Printing Mat			-	
UTP	7.90	0.05	2,085	7.81
Fashion			-	
AFC	4.08	0.02	60	4.01
AURA	14.80	(0.20)	8,530	14.85
BTNC	11.50	(0.50)	6	11.65
CPH	9.95	0.60	15,340	10.15
CPL	1.05	0.12	117,800	1.04
NC	2.36	-	7,091	2.44

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PAF	0.95	0.02	3,304	0.97
PDJ	1.33	0.03	2,013	1.36
PG	-	-	-	-
SABINA	16.10	(0.10)	4,016	16.19
SAWANG	-	-	-	-
SUC	30.00	0.25	39	29.79
TR	-	-	-	-
TTI	25.75	(0.25)	2	25.75
TTT	49.50	-	4	49.50
UPF	-	-	-	-
WACOAL	18.40	(0.10)	7	18.46
WFX	1.02	0.06	51,569	1.06
Transportation & Logistics	-	-	-	-
AAV	1.36	0.01	1,038,050	1.36
AAV01C2512A	0.39	0.01	33,056	0.39
AAV01C2609T	0.45	0.02	24,726	0.45
AAV13C2510A	0.09	0.01	27,264	0.08
AAV13C2511A	0.33	0.01	374	0.32
AAV13C2601A	0.30	-	124,269	0.30
AAV19C2510A	0.09	0.01	66,340	0.09
AAV19C2511A	-	-	-	-
AAV19C2601A	0.32	-	109,271	0.32
AAV19C2612T	0.37	0.01	14,133	0.37
AAV41C2608T	0.05	0.01	1	0.05
AAV41C2609T	0.31	0.01	42,000	0.31
AAV41C2611T	-	-	-	-
ANI	3.22	-	3,395	3.20
AOT	38.00	(0.50)	201,674	37.92
AOT01C2511A	0.15	(0.03)	74,360	0.16
AOT01C2512A	0.56	(0.04)	3,056	0.55
AOT01C2601A	0.16	(0.02)	34,038	0.16
AOT01C2602A	0.33	(0.02)	20,570	0.34
AOT01C2606T	0.19	-	2,114	0.19
AOT01P2510A	-	-	-	-
AOT01P2512A	-	-	-	-
AOT01P2601A	0.37	0.02	26,330	0.36
AOT13C2510A	0.09	(0.02)	11,889	0.10
AOT13C2511A	-	-	-	-
AOT13C2512A	0.11	(0.01)	97,723	0.11
AOT13C2601A	0.24	(0.02)	109,642	0.24
AOT13P2511A	0.02	(0.02)	300	0.02
AOT13P2512A	-	-	-	-
AOT13P2512B	0.28	0.01	31,061	0.28
AOT19C2510A	0.12	(0.04)	9,002	0.11
AOT19C2511A	-	-	-	-
AOT19C2512A	0.19	(0.02)	18,182	0.19
AOT19C2601A	0.30	(0.03)	9,570	0.31
AOT19P2511A	-	-	-	-
AOT19P2512A	0.29	0.01	46,245	0.28
AOT41C2512A	0.57	-	5	0.57
AOT41C2605T	0.03	-	8,501	0.02
AOT41C2609T	0.20	(0.01)	76,586	0.19
AOT41P2512A	-	-	-	-
AOT41P2606T	-	-	-	-
ASIMAR	1.54	(0.01)	1,981	1.56
B	0.04	(0.01)	14,336	0.04
B-W8	-	-	-	-
BA	13.80	(0.50)	124,248	13.76
BA01C2601A	0.19	(0.01)	6,307	0.19
BA13C2510A	-	-	-	-
BA13C2512A	0.28	(0.01)	64,959	0.27
BA19C2601A	0.34	(0.03)	18,812	0.34
BA41C2606T	-	-	-	-
BA41C2611T	0.25	(0.01)	61,100	0.25
BEM	5.40	(0.15)	366,374	5.48
BEM01C2511A	0.08	(0.01)	4,009	0.08
BEM13C2512A	0.16	(0.03)	55,516	0.18
BEM19C2510A	-	-	-	-
BEM19C2512A	0.20	(0.03)	22,635	0.22
BEM41C2606T	-	-	-	-
BEM41C2612T	0.21	(0.01)	10,179	0.21
BTS	3.30	(0.02)	919,984	3.30
BTS-W8	0.02	(0.01)	20,148	0.02
BTS01C2512A	0.03	-	1	0.03
BTS01C2602A	0.27	-	29,190	0.26
BTS01C2609T	0.48	(0.01)	12,089	0.48
BTS01P2602A	0.37	-	11,299	0.37
BTS13C2510A	-	-	-	-
BTS13C2511A	0.06	(0.01)	7,955	0.06
BTS13C2601A	0.20	(0.01)	25,134	0.20
BTS13C2601B	0.33	(0.01)	79,565	0.32
BTS13P2601A	0.38	-	28,525	0.38
BTS19C2510A	-	-	-	-
BTS19C2511A	0.08	-	1,601	0.08
BTS19C2601A	0.23	-	31,350	0.22
BTS19C2601B	0.34	(0.02)	46,049	0.34
BTS19P2601A	0.39	0.01	20,150	0.39
BTS41C2608T	-	-	-	-
BTS41C2612T	0.24	(0.01)	20,007	0.24
BTSIGIF	2.56	-	39,599	2.54
DMT	10.10	-	8,650	10.03
ETL	0.91	0.02	35,086	0.90
III	4.98	0.08	3,956	4.93
KEX	1.49	-	10,470	1.49
KIAT	0.31	(0.01)	1,020	0.31
KWC	270.00	(1.00)	7	270.29
MENA	0.90	(0.01)	18,290	0.90
NYT	2.90	(0.04)	9,015	2.93
PORT	0.79	(0.01)	8,352	0.80
PRM	6.55	-	159,389	6.59
PSL	7.20	0.45	168,821	7.03
RCL	28.25	1.25	52,200	27.95
RCL01C2510A	0.02	(0.01)	3,150	0.02

Securities	Close	Change	Volume (Lot)	Average Price
RCL01C2512A	0.18	0.03	24,086	0.18
RCL13C2512A	0.11	0.02	17,492	0.11
RCL13C2601A	0.24	0.04	114,288	0.23
RCL19C2511A	0.10	0.03	12,569	0.10
RCL41C2608T	0.53	0.05	22,002	0.52
RCL41C2612T	-	-	-	-
SAV	14.20	0.40	8,983	13.91
SINO	1.04	0.01	20,635	1.06
SJWD	10.20	-	19,386	10.37
SJWD13C2601A	0.18	0.01	6,850	0.19
TFFIF	6.10	0.05	29,293	6.08
THAI	14.80	0.80	1,576,610	14.45
TSTE	10.90	(0.10)	5	10.90
TTA	4.50	0.14	127,505	4.46
WICE	3.08	-	10,555	3.09
Automotive	-	-	-	-
ACG	0.71	(0.03)	296	0.70
AH	14.50	-	479	14.52
CWT	1.03	(0.02)	28,854	1.04
EASON	1.24	-	5,235	1.23
GYT	194.50	(0.50)	1	194.50
HFT	4.14	(0.10)	7,598	4.19
IHL	1.61	-	401	1.61
INGRS	0.25	0.01	102,798	0.25
IRC	11.20	-	311	11.21
MGC	2.86	0.06	3,401	2.85
NEX	1.01	0.04	1,282,018	0.99
PCSGH	3.12	0.02	677	3.12
POLY	-	-	-	-
SAT	13.60	0.10	5,869	13.70
SPG	12.40	-	9	12.40
STANLY	182.50	0.50	41	182.57
TKT	1.15	0.05	72	1.11
TNPC	0.93	-	1,755	0.91
TRU	4.04	(0.02)	1,855	4.05
TSC	13.70	(0.10)	62	13.75
Industrial Materi	-	-	-	-
AKR	0.97	-	9,454	0.97
ALLA	1.19	-	3,662	1.18
ASEFA	3.72	(0.04)	169	3.71
CPT	0.98	(0.02)	360	0.99
CRANE	0.47	(0.01)	7,534	0.47
CTW	2.80	-	69	2.75
FMT	26.00	(0.25)	8	25.91
FTE	1.77	(0.01)	2,769	1.78
HTECH	2.64	(0.02)	8,360	2.65
KKC	-	-	-	-
PCC	2.68	0.04	3,853	2.66
PK	0.62	0.05	63,623	0.61
PSP	4.88	0.06	724	4.90
QTC	3.80	0.02	98	3.72
SCI	1.30	0.04	2,082	1.20
SE	0.49	0.01	5,487	0.48
SELIC	2.52	(0.02)	17	2.53
SNC	6.00	-	1,619	5.96
TCJ	2.84	0.02	82	2.81
TPCS	12.00	0.10	31	11.63
VARO	4.88	0.08	110	4.81
Property Fund & REIT	-	-	-	-
AIMCG	1.99	(0.01)	2,649	1.98
AIMIRT	10.00	0.20	1,997	9.97
ALLY	4.42	-	7,873	4.39
AMATAR	6.35	(0.05)	68	6.37
AXTRART	11.60	(0.20)	8,289	11.75
B-WORK	4.42	(0.02)	4,443	4.40
BAREIT	9.90	0.05	1,830	9.89
BOFFICE	5.00	0.06	7,456	4.98
CPNCG	6.10	-	3,654	6.11
CPNREIT	11.30	0.10	21,711	11.21
CPTREIT	4.88	-	2,904	4.88
CTARAF	4.62	0.04	209	4.60
DREIT	4.82	0.04	54	4.82
FTREIT	9.45	(0.05)	5,552	9.48
FUTUREIT	9.10	-	981	9.10
GAHREIT	5.10	(0.10)	1,155	5.11
GROREIT	7.95	0.05	20	7.95
GVREIT	6.40	0.10	8,373	6.33
HPF	4.96	0.06	774	4.94
HYDROGEN	8.70	0.05	10	8.75
IMPACT	10.50	0.40	9,331	10.40
INETREIT	10.10	0.10	23,872	10.01
ISSARA	7.70	(0.05)	30	7.72
KPNREIT	-	-	-	-
KTBSMTMR	5.55	0.05	272	5.52
LHHOTEL	12.10	0.20	4,983	11.99
LHRRREIT	4.88	0.02	99	4.82
LHSC	11.70	(0.10)	1,405	11.78
LUXF	8.55	0.05	34	8.51
M-PAT	2.44	(0.04)	18	2.45
M-STOR	-	-	-	-
MII	4.66	(0.02)	2,249	4.67
MIPF	-	-	-	-
MJLF	4.30	-	2,630	4.28
MNIT	1.90	-	4	1.91
MNIT2	4.90	-	40	4.90
MNRF	2.08	-	237	2.08
POPF	6.20	0.05	1,440	6.16
PROSPECT	7.20	0.05	5,076	7.17
QHBREIT	3.62	(0.04)	6,470	3.62
QHHRREIT	6.10	0.05	1,993	6.06
QHOP	3.14	-	67	3.10
SIRIPRT	-	-	-	-
SPRIME	3.38	0.02	1,362	3.46

Issue Date :

Wednesday September 10, 2025

Securities	Close	Change	Volume (Lot)	Average Price
SPRIME	3.38	0.02	1,362	3.46
SRIPANWA	4.88	-	349	4.90
SSPF	-	-	-	-
SSTRT	4.36	0.04	2	4.36
TIF1	6.95	(0.05)	150	7.00
TLHPF	3.88	(0.02)	58	3.88
TNPF	1.42	0.02	269	1.40
TPRIME	6.70	-	600	6.70
TTLPF	10.60	-	575	10.56
TU-PF	1.05	0.05	2	1.05
WHABT	6.05	0.05	313	6.05
WHAIR	5.55	0.05	2,642	5.55
WHART	9.20	(0.10)	9,509	9.24
Steel and Metal Prod	-	-	-	-
ZS	2.78	0.02	382	2.78
AMC	2.22	-	8	2.22
BSBM	0.70	-	197	0.70
CEN	1.31	(0.10)	1,775	1.34
CEN-W5	0.06	(0.01)	120,600	0.07
CITY	-	-	-	-
CSP	0.50	0.01	776	0.51
GJS	0.14	-	17,230	0.14
GSTEEL	-	-	-	-
INOX	0.41	(0.01)	13,046	0.42
LHK	3.56	-	723	3.54
MCS	8.55	(0.10)	1,703	8.60
MILL	0.08	-	175	0.08
PAP	1.82	0.03	561	1.83
PERM	0.34	-	2,675	0.33
SAM	0.15	(0.01)	71	0.16
SMIT	3.60	0.04	534	3.58
SSSC	2.12	-	1,028	2.12
TGPRO	0.06	-	3,491	0.05
THE	0.84	-	513	0.87
TMT	3.12	(0.04)	156	3.11
TSTH	0.74	-	14,122	0.74
TWP	1.23	0.03	2	1.23
TYCN	1.74	(0.01)	4	1.73
Construction Service	-	-	-	-
APCS	1.49	0.10	3,845	1.44
BJCHI	0.85	0.01	2,137	0.85
BKD	1.12	0.03	763	1.11
CIVIL	1.04	0.01	2,284	1.03
CK	16.90	0.20	35,684	16.71
CNT	1.14	(0.03)	3,447	1.15
DEMCO	3.50	0.06	2,388	3.50
EMC	0.05	0.01	711,766	0.05
EMC-W7	0.03	-	55,000	0.03
ITD	0.36	0.06	1,067,606	0.35
JR	1.84	(0.02)	911	1.84
NL	0.80	-	1,199	0.79
NWR	-	-	-	-
PLE	0.23	-	23,513	0.23
PREB	3.62	(0.02)	528	3.64
PYLON	2.12	0.04	687	2.11
RT	0.30	0.01	122,750	0.31
SEAFCO	2.06	0.02	3,691	2.04
SOLAR	0.34	0.01	17,711	0.33
SQ	0.50	0.02	24,548	0.49
SRICHA	9.25	-	405	9.27
STECON	8.70	(0.15)	121,373	8.75
STI	2.06	(0.02)	55	2.07
STPI	4.08	0.06	118,926	4.08
SYNTEC	1.93	0.02	8,207	1.92
TEAMG	3.12	(0.06)	37,934	3.13
TEAMG-W1	0.23	(0.02)	11,965	0.24
TEKA	1.72	0.02	966	1.71
TPOLY	0.48	(0.03)	49,721	0.49
TRC	0.52	(0.01)	9,550	0.52
TRITN	0.04	-	3,587	0.03
TRITN-W7	-	-	-	-
TTCL	0.70	(0.02)	57,873	0.71
UNIQ	3.24	(0.02)	5,414	3.26
WGE	0.85	(0.01)	4,150	0.87
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
VAYU1	10.70	-	2,401	10.61
ETF	-	-	-	-
1DIV	10.87	0.02	5,652	10.87
ABFTH	-	-	-	-
BMSCG	7.95	0.10	70	7.95
BMSCITH	9.58	0.05	884	9.59
BSET100	8.98	0.05	595	8.99
CHINA	6.50	0.01	78	6.50
GLD	4.61	(0.02)	15,613	4.60
TDEX	8.11	0.01	13,245	8.10
UBOT	13.29	0.20	16	13.31
UHERO	10.19	0.01	32	10.19
Warrant Foreign	-	-	-	-
AIA41C2510A	0.27	0.02	14,302	0.27
ALIH41C2601A	0.66	-	50,658	0.67
BABA28C2509A	0.06	0.01	1	0.06
BABA28C2509B	-	-	-	-
BABA28C2510A	1.33	0.06	409	1.34
BABA28C2512A	0.75	0.05	136,056	0.76
BABA28P2509A	-	-	-	-
BABA28P2511A	-	-	-	-
BABA28P2512A	0.08	(0.02)	810	0.08
BABA41C2509A	0.52	0.01	600	0.55
BABA41C2511A	1.00	0.02	15,050	1.03
BABA41C2601A	0.51	0.01	32,358	0.52
BABA41P2511A	0.04	(0.01)	214	0.04
BIDU28C2512A	1.54	0.18	234,760	1.55

Main Board Quotation

Issue Date :

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

Issue Date : _____

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

Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price
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