

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
Agribusiness			-	
GFPT	10.00	0.10	59,378	10.13
LEE	2.58	-	205	2.58
NER	4.48	-	25,366	4.49
NER-W2	0.19	0.01	18,440	0.19
PCE	2.48	(0.02)	11,660	2.48
PPPM	0.44	0.01	2,944	0.43
PPPM-W6	0.27	(0.03)	93	0.29
STA	13.20	-	37,292	13.29
STA01C2510A	-	-	-	-
STA01C2601A	0.14	(0.01)	41,916	0.15
STA13C2510A	0.05	-	2	0.05
STA13C2601A	0.25	(0.01)	23,856	0.26
STA19C2510A	-	-	-	-
STA19C2601A	0.33	(0.01)	38,482	0.34
STA41C2612T	0.24	(0.01)	50,005	0.25
TEGH	3.30	0.04	4,913	3.28
TFM	5.80	0.10	4,438	5.74
TL	0.55	-	17,692	0.55
TRUBB	0.79	(0.01)	26,025	0.79
UPOIC	6.50	(0.05)	117	6.39
UVAN	11.30	0.50	7,142	11.05
VPO	0.57	(0.01)	18,065	0.57
Banking			-	
BAY	23.80	0.10	862	23.72
BBL	149.00	-	55,931	149.34
BBL13C2512A	0.24	(0.01)	13,412	0.26
BBL13P2512A	0.37	-	12,928	0.37
BBL19C2510A	-	-	-	-
BBL19C2511A	0.20	(0.01)	19,847	0.21
BBL41C2609T	0.36	-	10	0.36
CI MBT	-	-	-	-
CREDIT	17.30	-	175	17.19
KBANK	166.00	(1.50)	103,831	166.61
KBANK01C2512A	0.43	(0.03)	25,463	0.46
KBANK01P2512A	0.22	-	5,639	0.22
KBANK01P2602A	0.60	-	4,982	0.60
KBANK13C2512A	0.38	(0.03)	44,195	0.39
KBANK13P2512A	0.17	-	3,065	0.17
KBANK19C2510A	-	-	-	-
KBANK19C2510B	-	-	-	-
KBANK19C2512A	0.36	(0.03)	9,207	0.38
KBANK19P2510A	-	-	-	-
KBANK41C2604T	0.85	(0.01)	8,000	0.85
KBANK41C2609T	0.47	(0.01)	16,126	0.47
KBANK41P2606T	-	-	-	-
KKP	59.25	0.25	17,963	59.21
KKP-W6	1.45	-	15,647	1.47
KKP01C2601A	0.56	0.02	1,144	0.55
KKP13C2512A	-	-	-	-
KKP13C2601A	0.47	0.01	24,818	0.47
KKP19C2609T	0.53	-	1,456	0.53
KTB	26.25	-	411,225	26.12
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2601A	0.72	(0.01)	3,979	0.76
KTB01C2603A	0.20	(0.01)	6,800	0.20
KTB13C2511A	-	-	-	-
KTB13C2601A	0.21	-	24,870	0.21
KTB19C2511A	-	-	-	-
KTB19C2609T	0.21	-	229	0.21
KTB41C2609T	-	-	-	-
KTB41C2612T	-	-	-	-
LHFG	0.76	-	17,587	0.76
SCB	127.00	-	37,140	126.96
SCB01C2601A	0.31	(0.01)	5,658	0.32
SCB01P2510A	-	-	-	-
SCB13C2510A	0.06	(0.01)	104	0.07
SCB13C2601A	0.24	(0.01)	2,760	0.25
SCB13P2510A	-	-	-	-
SCB19C2511A	0.16	-	11,948	0.16
SCB41C2609T	-	-	-	-
TCAP	50.00	(1.25)	35,650	50.03
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2512A	0.29	(0.01)	13,432	0.29
TISCO	100.00	0.50	19,372	100.03
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO41C2606T	0.28	-	2,605	0.28
TTB	1.89	(0.01)	1,942,985	1.90
Construction Materia			-	
CCP	0.33	-	29,167	0.32
DCC	1.43	-	46,296	1.45
DCON	0.26	-	4,911	0.26
DCON-W4	0.05	-	58,101	0.04
DRT	5.35	0.05	942	5.35
ERG	3.28	0.04	8,561	3.24
GEL	0.03	(0.01)	28,139	0.04
PPP	1.22	0.06	1,257	1.16
Q-CON	6.90	(0.05)	1,056	6.93
SCC	228.00	1.00	25,871	227.51
SCC01C2511A	1.54	0.05	1,217	1.54
SCC01C2512A	0.52	0.02	11,960	0.52
SCC01C2601A	0.39	0.01	48,675	0.38
SCC01C2606T	1.10	0.04	2,540	1.08
SCC01P2512A	0.09	-	658	0.08
SCC01P2601A	0.39	(0.02)	13,423	0.40
SCC13C2511A	-	-	-	-
SCC13C2512A	-	-	-	-
SCC13C2512B	0.46	-	45,074	0.46
SCC13P2510A	-	-	-	-
SCC13P2512A	0.16	-	3,641	0.16

Securities	Close	Change	Volume (Lot)	Average Price
SCC19C2512A	-	-	-	-
SCC19C2512B	0.43	0.01	28,733	0.43
SCC41C2608T	-	-	-	-
SCC41C2611T	0.46	0.01	10,000	0.46
SCC41C2612T	-	-	-	-
SCCC	151.00	1.00	1,428	150.54
SCGD	5.05	-	8,701	5.06
SCP	7.50	0.05	1,771	7.46
SKN	5.70	-	356	5.75
STECH	1.07	0.03	2,556	1.06
TASCO	15.00	-	23,188	15.07
TASCO19C2601A	0.27	-	22,154	0.28
TOA	14.80	(0.40)	19,630	14.89
TP1PL	0.82	0.01	547,079	0.81
UMI	0.90	-	9,022	0.89
VNG	2.14	(0.04)	741	2.16
WIJK	1.01	(0.01)	5,178	1.00
WIJK-W3	0.05	-	15,140	0.05
WINDOW	0.90	(0.01)	4,321	0.90
Petrochemicals &			-	
BCT	47.75	(0.25)	10	47.78
CMAN	2.52	0.08	14,730	2.48
GC	4.04	-	2,567	4.00
GGC	3.90	0.02	6	3.90
IVL	23.80	-	160,715	23.91
IVL01C2512A	0.53	(0.01)	9,058	0.56
IVL01C2602A	0.53	(0.47)	37,746	0.54
IVL01P2510A	-	-	-	-
IVL01P2601A	0.39	(0.01)	79,399	0.39
IVL13C2512A	0.32	(0.02)	91,585	0.33
IVL13C2601A	0.63	-	7,201	0.64
IVL13P2512A	0.10	-	9,074	0.10
IVL19C2510A	0.19	(0.01)	112,018	0.19
IVL19C2601A	0.61	(0.02)	13,637	0.63
IVL19C2602A	0.44	(0.56)	45,028	0.45
IVL19P2511A	0.04	-	2,076	0.04
IVL41C2605T	0.22	(0.01)	51,018	0.23
IVL41P2605T	-	-	-	-
NFC	-	-	-	-
PATO	8.40	-	54	8.31
PMTA	10.00	-	11	10.00
PTTGC	27.75	-	113,241	28.15
PTTGC01C2511A	0.79	(0.07)	5,413	0.85
PTTGC01C2601A	0.23	-	30,302	0.24
PTTGC01P2510A	0.02	-	3,001	0.01
PTTGC01P2601A	0.30	-	11,138	0.30
PTTGC13C2510A	-	-	-	-
PTTGC13C2601A	0.28	-	59,955	0.30
PTTGC13C2601E	-	-	-	-
PTTGC13P2510A	-	-	-	-
PTTGC13P2601A	0.29	-	6,598	0.28
PTTGC19C2510A	-	-	-	-
PTTGC19C2512A	-	-	-	-
PTTGC19C2601A	0.30	(0.01)	50,430	0.32
PTTGC41C2608T	-	-	-	-
PTTGC41C2611T	-	-	-	-
PTTGC41C2612T	0.45	(0.01)	9,000	0.46
SUTHA	2.50	(0.02)	1	2.50
TPA	2.68	-	4	2.67
UAC	2.96	0.04	2,879	2.93
UP	21.90	0.10	7	21.93
Commerce			-	
ADVICE	5.60	-	7,784	5.64
B52	0.70	-	8,772	0.68
B52-W4	0.22	-	13,044	0.21
BEAUTY	0.59	(0.01)	230,671	0.61
BIG	0.39	(0.01)	38,508	0.40
BJC	20.70	(0.10)	49,637	20.83
BJC01C2602A	0.62	(0.01)	9,976	0.64
BJC13C2511A	0.22	(0.01)	25,433	0.23
BJC13C2601A	-	-	-	-
BJC19C2512A	0.41	(0.01)	29,285	0.42
BJC19C2601A	0.68	(0.01)	651	0.70
BJC41C2606T	-	-	-	-
COM7	24.10	(0.10)	247,283	24.11
COM701C2601A	0.59	(0.04)	21,315	0.60
COM701C2602A	0.10	(0.01)	12,102	0.11
COM713C2510A	-	-	-	-
COM713C2512A	0.37	(0.01)	28,464	0.38
COM713C2601A	0.15	(0.01)	18,073	0.16
COM719C2511A	0.47	(0.01)	5,633	0.48
COM719C2601A	0.18	-	51,554	0.18
COM741C2606T	-	-	-	-
COM741C2609T	0.46	(0.01)	3	0.46
CPALL	48.25	0.50	301,952	48.31
CPALL01C2510A	0.04	-	43	0.03
CPALL01C2512A	0.24	-	47,179	0.25
CPALL01C2606T	0.20	(0.01)	10,139	0.21
CPALL01P2510A	0.08	(0.01)	302	0.08
CPALL13C2510A	-	-	-	-
CPALL13C2511A	0.17	0.01	14,647	0.17
CPALL13C2601A	0.38	0.01	27,051	0.39
CPALL13P2510A	0.02	-	5	0.02
CPALL13P2601A	0.30	(0.01)	14,178	0.30
CPALL19C2510A	-	-	-	-
CPALL19C2511A	0.19	-	28,076	0.20
CPALL19C2601A	0.43	0.03	699	0.43
CPALL41C2605T	0.07	-	3,750	0.07
CPALL41C2612T	0.29	0.01	45,000	0.29
CPAXT	22.60	0.20	229,975	22.57
CPW	2.12	(0.02)	2,028	2.12
CRC	23.50	(0.20)	88,504	23.56
CRC01C2511A	-	-	-	-

Issue Date :

Friday September 12, 2025

Securities	Close	Change	Volume (Lot)	Average Price
CRC01C2602A	0.67	(0.02)	28,511	0.68
CRC13C2510A	0.24	(0.03)	2,094	0.24
CRC13C2512A	0.67	(0.06)	50	0.67
CRC13C2601A	0.41	(0.02)	108,164	0.42
CRC13C2601B	0.14	(0.01)	10,112	0.14
CRC19C2510A	0.21	(0.03)	121,657	0.22
CRC19C2511A	-	-	-	-
CRC41C2608T	-	-	-	-
CRC41C2609T	0.44	(0.01)	32,914	0.45
CSS	0.85	0.02	53,536	0.85
DOHOME	4.20	(0.10)	344,274	4.23
DOHOME01C2510A	-	-	-	-
DOHOME01C2511A	0.50	(0.05)	202	0.55
DOHOME01C2601A	0.56	(0.05)	37,234	0.58
DOHOME13C2510A	0.14	(0.04)	32,331	0.16
DOHOME13C2511A	0.57	(0.06)	515	0.59
DOHOME13C2601A	0.54	(0.05)	81,558	0.56
DOHOME19C2510A	0.02	(0.01)	80	0.02
DOHOME19C2510B	0.18	(0.05)	25,600	0.20
DOHOME19C2601A	0.63	(0.06)	47,741	0.64
DOHOME41C2609T	0.15	-	10,153	0.15
FN	0.54	0.01	3,243	0.54
GLOBAL	8.15	-	81,691	8.10
GLOBAL01C2510A	-	-	-	-
GLOBAL01C2512A	0.86	(0.01)	6,142	0.84
GLOBAL01C2602A	0.36	(0.01)	56,672	0.36
GLOBAL13C2510A	0.32	(0.01)	510	0.31
GLOBAL13C2511A	-	-	-	-
GLOBAL13C2601A	0.43	(0.01)	118,945	0.43
GLOBAL19C2510A	-	-	-	-
GLOBAL19C2511A	-	-	-	-
GLOBAL19C2601A	-	-	-	-
GLOBAL19C2601B	0.37	(0.02)	111,559	0.37
GLOBAL41C2606T	-	-	-	-
GLOBAL41C2612T	-	-	-	-
HMPRO	7.55	(0.10)	232,997	7.58
HMPRO01C2512A	0.25	(0.02)	7,028	0.26
HMPRO13C2511A	0.13	(0.02)	25,362	0.13
HMPRO13C2512A	0.34	(0.03)	21,544	0.35
HMPRO19C2511A	0.27	(0.03)	6,524	0.28
HMPRO41C2606T	-	-	-	-
ICC	-	-	-	-
ILM	15.00	0.10	1,557	15.00
IT	4.14	-	314	4.10

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
JMART13C2510A	0.60	0.06	481	0.62
JMART13C2512A	0.42	(0.02)	3,994	0.46
JMART13C2601A	0.72	-	1,440	0.73
JMART13C2601B	0.22	(0.02)	60,843	0.24
JMART19C2510A	-	-	-	-
JMART19C2601A	0.72	(0.06)	1	0.72
JMART19C2601B	0.25	(0.01)	25,204	0.26
JMART41C2606T	0.15	-	17,050	0.15
JMART41C2609T	0.48	-	17,500	0.49
JTS	30.75	(1.00)	9,483	31.07
MFEF	5.30	0.05	170	5.28
MSC	7.70	(0.10)	162	7.75
PT	11.80	(0.10)	3,304	11.82
ROCTEC	0.78	0.02	70,185	0.76
ROCTEC-W5	0.03	-	210,181	0.03
SAMART	6.10	0.05	8,371	6.11
SAMTEL	5.00	(0.05)	682	4.99
SAMTEL-W2	0.93	(0.02)	450	0.90
SDC	0.03	(0.01)	12,437	0.04
SIS	21.10	(0.50)	3,748	21.28
SKY	14.90	0.10	16,839	15.12
SPREME	1.37	(0.03)	698	1.38
SVOA	1.48	0.01	18,540	1.48
SYMC	4.40	0.02	2,953	4.40
SYNEX	12.40	0.20	11,048	12.37
THCOM	10.50	(0.10)	34,901	10.48
TKC	9.50	0.05	175	9.42
TRUE	11.20	(0.10)	765,898	11.21
TRUE01C2512A	0.14	(0.01)	4,323	0.14
TRUE01C2606T	0.10	(0.01)	500	0.10
TRUE01P2511A	0.13	-	11,038	0.13
TRUE01P2601A	0.27	-	9,279	0.27
TRUE13C2510A	-	-	-	-
TRUE13C2511A	0.08	(0.01)	4,824	0.08
TRUE13C2512A	0.16	(0.02)	13,829	0.17
TRUE13P2512A	0.15	-	700	0.15
TRUE19C2511A	0.07	(0.01)	6,110	0.07
TRUE19C2512A	0.20	(0.03)	29,302	0.21
TRUE19P2601A	0.20	-	250	0.20
TRUE41C2604T	-	-	-	-
TRUE41C2612T	0.23	(0.01)	7,000	0.23
TWZ	0.03	-	621,005	0.03
TWZ-W8	0.01	-	1	0.01
TWZ-W9	0.01	-	5,001	0.01
XYZ	1.12	(0.01)	10,024	1.13
Electronic Componer	-	-	-	-
CCET	6.05	(0.05)	597,252	6.16
CCET13C2510A	0.08	-	26,528	0.09
CCET13C2511A	-	-	-	-
CCET13C2512A	0.14	-	31,528	0.14
CCET13C2601A	0.30	(0.01)	175,222	0.32
CCET19C2510A	-	-	-	-
CCET19C2512A	0.30	(0.02)	58,510	0.32
CCET41C2609T	0.31	0.01	19,060	0.31
DELTA	157.00	2.50	116,317	156.60
DELTA01C2511A	0.89	0.03	97,559	0.89
DELTA01C2512A	0.62	0.02	144,406	0.62
DELTA13C2511A	1.22	0.03	15	1.23
DELTA13C2512A	0.78	0.04	241,524	0.77
DELTA13C2601A	0.40	0.01	102,103	0.40
DELTA13P2510A	0.01	-	519	0.01
DELTA13P2511A	0.16	(0.02)	61,182	0.17
DELTA13P2512A	0.53	(0.03)	81,256	0.54
DELTA19C2510A	1.10	0.05	20	1.10
DELTA19C2511A	1.20	0.05	595	1.19
DELTA19C2512A	1.02	0.04	54,741	1.01
DELTA19C2601A	0.45	0.02	25,849	0.45
DELTA19P2510A	0.01	-	2,000	0.01
DELTA19P2511A	0.13	(0.01)	50,014	0.13
DELTA19P2512A	0.53	(0.03)	24,059	0.54
DELTA41C2608T	-	-	-	-
DELTA41C2612T	0.55	0.02	26,017	0.55
DELTA41P2512A	0.13	-	25	0.13
DELTA41P2601A	0.31	-	5,040	0.30
HANA	26.00	0.75	156,616	26.00
HANA01C2512A	0.74	0.05	10,363	0.73
HANA01C2601A	0.22	0.02	46,914	0.22
HANA13C2511A	1.04	0.07	238	0.98
HANA13C2512A	0.54	0.06	39,125	0.53
HANA13C2601A	0.25	0.02	95,857	0.25
HANA19C2510A	0.24	0.04	17,669	0.23
HANA19C2511A	-	-	-	-
HANA19C2601A	0.72	0.07	7,303	0.73
HANA19C2601B	0.25	0.02	76,955	0.25
HANA41C2606T	0.29	0.01	57,805	0.29
HANA41C2608T	0.93	0.02	100	0.93
HANA41C2612T	-	-	-	-
KCE	26.00	0.50	78,210	25.95
KCE13C2510A	-	-	-	-
KCE13C2512A	0.72	0.03	914	0.74
KCE13C2512B	0.15	(0.01)	106,058	0.16
KCE19C2510A	-	-	-	-
KCE19C2510B	-	-	-	-
KCE19C2511A	0.63	0.07	15	0.61
KCE19C2512A	0.22	-	154,477	0.21
KCE41C2606T	0.28	0.01	10,518	0.28
KCE41C2609T	-	-	-	-
METCO	223.00	1.00	8	223.00
SMT	1.53	(0.03)	52,836	1.56
SVI	6.00	(0.05)	2,669	6.00
TEAM	2.38	(0.04)	8,505	2.38
Energy & Utilities	-	-	-	-
ACC	0.37	-	15,872	0.37

Securities	Close	Change	Volume (Lot)	Average Price
ACC-W2	0.31	-	2,826	0.31
ACE	1.30	-	12,230	1.30
AE	0.12	-	40,306	0.12
AGE	1.20	-	2,369	1.19
AI	3.36	-	502	3.37
AIE	1.18	-	57,507	1.19
BAFS	9.80	-	4,013	9.82
BANPU	4.84	(0.04)	208,006	4.87
BANPU01C2512/	0.50	(0.04)	11,398	0.52
BANPU01C2601/	-	-	-	-
BANPU01C2606/	0.33	(0.01)	1,882	0.34
BANPU01P2510/	-	-	-	-
BANPU13C2511/	0.42	(0.03)	49,314	0.45
BANPU13C2512/	0.10	(0.01)	26,168	0.11
BANPU13P2510/	-	-	-	-
BANPU19C2511/	0.28	(0.01)	130,274	0.29
BANPU19C2511/	-	-	-	-
BANPU19C2512/	0.14	-	1,839	0.14
BANPU41C2605/	-	-	-	-
BANPU41C2612/	-	-	-	-
BBGI	3.02	-	5,829	3.04
BCP	31.00	(0.50)	42,118	31.25
BCP01C2512A	0.14	(0.01)	29,997	0.15
BCP13C2511A	0.08	(0.01)	52,388	0.08
BCP13C2601A	0.18	(0.01)	11,550	0.19
BCP19C2511A	0.11	(0.02)	21,252	0.12
BCP41C2609T	-	-	-	-
BCPG	8.25	(0.10)	55,351	8.28
BCPG01C2512A	-	-	-	-
BCPG01C2602A	0.34	(0.03)	28,084	0.35
BCPG13C2511A	0.55	(0.04)	25	0.55
BCPG13C2512A	0.27	(0.02)	76,572	0.28
BCPG19C2511A	-	-	-	-
BCPG19C2601A	0.36	(0.02)	39,318	0.37
BCPG41C2606T	-	-	-	-
BCPG41C2612T	0.39	(0.02)	20,000	0.40
BGRIM	13.90	(0.50)	239,043	14.02
BGRIM01C2512/	0.45	(0.07)	1,881	0.46
BGRIM01C2602/	0.36	(0.05)	50,538	0.37
BGRIM01C2606/	0.23	(0.03)	12,939	0.24
BGRIM13C2510/	0.26	(0.07)	7,995	0.27
BGRIM13C2510/	-	-	-	-
BGRIM13C2512/	0.30	(0.05)	34,368	0.31
BGRIM13C2601/	0.51	(0.07)	688	0.53
BGRIM13P2511/	-	-	-	-
BGRIM19C2511/	-	-	-	-
BGRIM19C2601/	0.37	(0.05)	18,680	0.39
BGRIM41C2608/	0.33	(0.03)	39,100	0.34
BIOTEC	0.25	-	265,931	0.24
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.05	-	42,526	0.05
BPP	8.40	-	21,196	8.39
BRRGIF	3.70	-	10,472	3.70
BSRC	4.62	(0.04)	8,184	4.62
CKP	2.92	-	85,579	2.91
CV	-	-	-	-
CV-W1	-	-	-	-
EA	2.96	0.06	1,041,668	2.92
EA-W1	0.91	0.01	133,418	0.91
EA13C2510A	0.02	0.01	45,644	0.01
EA13C2511A	0.13	0.01	131,941	0.12
EA13C2512A	0.36	0.03	105,857	0.34
EA19C2510A	-	-	-	-
EA19C2510B	0.01	(0.01)	1	0.01
EA19C2511A	0.32	0.01	252,955	0.31
EA19P2510A	0.09	-	7,579	0.08
EA41C2606T	0.12	0.01	1	0.12
EA41C2609T	0.41	0.02	83,012	0.40
EASTW	2.80	(0.04)	9,009	2.83
EGATIF	6.05	0.05	5,317	6.03
EGCO	115.50	(0.50)	5,930	116.03
EGCO01C2603A	0.42	-	15,215	0.43
EGCO13C2512A	0.26	(0.01)	8,760	0.26
EGCO19C2601A	0.41	-	2,480	0.42
EP	1.31	-	2,667	1.32
ETC	0.75	(0.01)	98,233	0.75
GPSC	41.00	(1.00)	87,036	41.06
GPSC01C2510A	0.22	(0.07)	1,104	0.23
GPSC01C2512A	0.60	(0.12)	1,251	0.68
GPSC01C2602A	0.28	(0.04)	67,317	0.29
GPSC01C2609T	0.46	(0.04)	21,498	0.48
GPSC01P2511A	0.04	-	826	0.04
GPSC13C2511A	-	-	-	-
GPSC13C2512A	0.33	(0.05)	81,120	0.33
GPSC13P2512A	0.07	0.01	8,050	0.07
GPSC19C2510A	-	-	-	-
GPSC19C2511A	-	-	-	-
GPSC19C2601A	0.33	(0.05)	64,379	0.34
GPSC41C2606T	0.31	(0.03)	38,500	0.32
GREEN	0.70	-	5,161	0.70
GULF	46.50	0.25	148,903	46.52
GULF01C2511A	0.17	-	29,381	0.17
GULF01C2512A	0.44	-	5,547	0.43
GULF01C2602A	0.34	(0.66)	8,992	0.35
GULF01C2606T	0.22	0.01	3,654	0.22
GULF01P2510A	-	-	-	-
GULF13C2510A	0.04	-	800	0.04
GULF13C2511A	0.31	-	36,251	0.31
GULF13C2601A	0.26	0.01	58,983	0.26
GULF13P2510A	-	-	-	-
GULF13P2601A	0.42	(0.01)	24,331	0.42
GULF19C2511A	0.29	-	23,616	0.30

Issue Date :

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Securities	Close	Change	Volume (Lot)	Average Price
GULF19C2512A	0.26	0.01	27,082	0.26
GULF41C2609T	0.32	-	10,050	0.32
GULF41P2512A	-	-	-	-
GUNKUL	2.00	-	163,480	2.01
GUNKUL13C2512A	0.39	(0.01)	6,642	0.40
GUNKUL13C2601A	0.20	-	9,920	0.21
GUNKUL19C2510A	-	-	-	-
IRPC	1.27	0.02	772,450	1.27
IRPC01C2601A	0.34	0.02	27,919	0.33
IRPC13C2601A	0.37	0.02	38,456	0.37
KBSPIF	7.30	-	1,638	7.25
LANNA	15.90	0.20	3,751	15.86
MDX	2.60	(0.04)	800	2.62
NOVA	-	-	-	-
OR	14.20	(0.30)	155,942	14.32
OR01C2511A	0.27	(0.01)	1,576	0.28
OR01C2601A	0.50	(0.05)	33,095	0.50
OR01C2603A	-	-	-	-
OR01C2606T	0.21	(0.01)	6,129	0.22
OR13C2511A	0.31	(0.05)	1	0.31
OR13C2512A	0.19	(0.03)	6,783	0.22
OR19C2510A	-	-	-	-
OR19C2601A	0.41	-	3	0.41
OR41C2605T	-	-	-	-
OR41C2608T	0.45	(0.01)	1,000	0.45
PRIME	0.08	-	83,441	0.08
PTG	8.40	(0.05)	25,587	8.37
PTT	33.50	0.25	541,911	33.34
PTT01C2601A	0.13	-	3,638	0.14
PTT01C2606T	0.15	-	4,433	0.15
PTT13C2511A	0.10	0.01	12,690	0.09
PTT13C2601A	0.21	0.01	30,060	0.20
PTT19C2601A	0.20	0.01	8,180	0.19
PTT41C2606T	0.25	-	300	0.25
PTTEP	113.00	-	54,747	112

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MATCH	1.21	-	198	1.22
MATI	-	-	-	-
MCOT	3.76	-	5,361	3.77
MONO	1.55	(0.10)	1,471,112	1.59
NATION	0.04	-	9,908	0.04
NATION-W4	-	-	-	-
ONEE	2.38	0.02	2,020	2.36
PLANB	4.86	(0.02)	94,449	4.89
PLANB13C2510A	0.02	(0.01)	10	0.02
PLANB13C2601A	0.16	(0.02)	49,785	0.17
PLANB13C2601B	0.66	(0.01)	83,561	0.68
PLANB19C2510A	0.02	(0.01)	1,500	0.02
PLANB19C2601A	0.21	(0.01)	11,770	0.22
PLANB41C2606T	-	-	-	-
PLANB41C2612T	0.31	(0.01)	23,610	0.32
PRAKIT	11.00	0.20	92	10.96
PTECH	-	-	-	-
SE-ED	1.80	-	1	1.80
TKS	6.05	-	1,317	6.03
VGI	2.02	-	156,780	2.02
VGI-W3	0.04	-	853	0.03
VGI01C2512A	0.11	0.01	2,000	0.11
VGI01C2603A	0.22	-	3,450	0.22
VGI13C2511A	0.13	(0.01)	667	0.14
VGI13C2601A	0.20	(0.01)	15,880	0.20
VGI19C2512A	0.20	-	12,884	0.20
VGI41C2606T	-	-	-	-
VGI41C2612T	-	-	-	-
WORK	4.22	-	467	4.22
ZAA	2.10	(0.10)	1,650	2.14
Finance & Securities	-	-	-	-
AEONTS	114.50	-	1,653	115.20
AMANAHA	1.05	0.03	22,658	1.04
ASAP	1.25	0.06	681	1.20
ASK	8.10	(0.10)	2,129	8.16
ASP	2.74	-	22,096	2.70
BAM	8.10	(0.20)	193,477	8.13
BAM01C2512A	0.30	(0.06)	41,783	0.33
BAM13C2512A	0.23	(0.03)	109,445	0.24
BAM19C2510A	-	-	-	-
BAM19C2512A	0.22	(0.04)	57,047	0.23
BAM41C2612T	0.52	(0.05)	34,000	0.53
BYD	0.45	0.01	215,580	0.45
CGH	0.58	-	16,020	0.59
CGH-W5	-	-	-	-
CHASE	0.68	-	73,099	0.69
CHASE-W1	0.38	(0.02)	16,877	0.39
CHAYO	1.96	(0.03)	74,167	1.98
CHAYO-W3	0.09	(0.03)	93,340	0.10
CHAYO-W4	0.78	(0.02)	31,609	0.79
EAST	0.79	-	5,167	0.79
FNS	0.91	(0.01)	1,710	0.92
FSX	1.10	(0.01)	86	1.10
GBX	0.50	-	9,867	0.50
HENG	1.21	-	39,997	1.21
IFS	2.16	0.06	732	2.15
JMT	13.00	-	114,405	13.01
JMT01C2601A	0.41	(0.02)	17,622	0.41
JMT13C2510A	-	-	-	-
JMT13C2511A	-	-	-	-
JMT13C2512A	0.42	-	24,694	0.42
JMT13C2601A	0.30	(0.01)	85,975	0.30
JMT19C2510A	0.11	(0.01)	13,053	0.11
JMT19C2510B	-	-	-	-
JMT19C2511A	-	-	-	-
JMT19C2511B	0.43	(0.01)	20	0.43
JMT19C2601A	0.32	(0.02)	117,392	0.32
JMT41C2608T	-	-	-	-
JMT41C2611T	0.38	(0.01)	16,080	0.38
KCAR	5.75	0.20	1,047	5.69
KGI	3.96	-	7,096	3.96
KTC	29.50	1.00	363,128	29.44
KTC01C2511A	0.03	-	601	0.03
KTC01C2511B	0.24	0.02	19,908	0.24
KTC01C2601A	0.20	0.02	35,761	0.20
KTC01C2609T	0.28	0.01	26,336	0.28
KTC13C2510A	-	-	-	-
KTC13C2511A	0.09	0.01	77,492	0.09
KTC13C2511B	0.42	0.02	2	0.44
KTC13C2511C	0.15	0.03	50,021	0.15
KTC13C2601A	0.27	0.01	171,033	0.28
KTC19C2510A	0.01	(0.01)	340	0.01
KTC19C2510B	-	-	-	-
KTC19C2511A	0.10	(0.02)	570	0.10
KTC19C2511B	0.17	0.01	44,267	0.17
KTC19C2601A	0.28	0.02	27,749	0.29
KTC19C2609T	0.30	0.01	8,269	0.30
KTC19P2601A	0.30	(0.03)	6,201	0.30
KTC41C2606T	0.04	-	4	0.04
KTC41C2609T	-	-	-	-
KTC41C2612T	0.33	0.02	25,950	0.33
MFC	25.75	0.50	54	26.02
MICRO	1.03	(0.01)	3,360	1.03
ML	0.47	(0.02)	3,067	0.48
MST	7.15	0.10	200	7.12
MTC	43.25	1.25	98,217	43.04
MTC01C2511A	0.23	0.03	41,994	0.23
MTC01C2512A	0.52	0.06	4,434	0.49
MTC01C2602A	0.34	(0.66)	69,476	0.34
MTC01P2510A	0.05	(0.02)	11,162	0.05
MTC13C2510A	-	-	-	-
MTC13C2511A	0.27	0.05	72,198	0.26
MTC13C2601A	0.50	0.06	38,261	0.49

Securities	Close	Change	Volume (Lot)	Average Price
MTC13P2512A	0.18	(0.03)	19,632	0.18
MTC19C2510A	-	-	-	-
MTC19C2511A	0.24	0.03	64,145	0.24
MTC19C2601A	0.52	0.05	15,550	0.51
MTC41C2606T	0.20	0.01	41,002	0.20
MTC41C2611T	0.41	0.02	38,002	0.42
NCAP	3.26	(0.02)	40,369	3.28
PL	1.30	-	2,652	1.29
S11	3.34	0.04	1,015	3.32
SAK	3.98	0.04	28,320	4.00
SAWAD	30.50	-	45,594	30.56
SAWAD01C2511	1.08	(0.01)	2,178	1.13
SAWAD01C2512	-	-	-	-
SAWAD01C2512	1.83	-	739	1.85
SAWAD01C2601	0.39	-	15,430	0.40
SAWAD01P2511	-	-	-	-
SAWAD01P2512	0.10	-	36,419	0.10
SAWAD01P2601	0.37	(0.63)	2,481	0.37
SAWAD13C2510	0.73	(0.10)	1,010	0.73
SAWAD13C2510	-	-	-	-
SAWAD13C2511	-	-	-	-
SAWAD13C2601	0.40	-	40,937	0.40
SAWAD13C2601	-	-	-	-
SAWAD13C2602	0.28	(0.72)	12,060	0.29
SAWAD13P2511	-	-	-	-
SAWAD13P2512	0.12	(0.01)	4,360	0.12
SAWAD19C2510	-	-	-	-
SAWAD19C2510	-	-	-	-
SAWAD19C2511	-	-	-	-
SAWAD19C2601	0.47	(0.01)	907	0.48
SAWAD19C2601	0.32	-	37,116	0.32
SAWAD41C2609	0.27	(0.01)	10	0.27
SAWAD41C2610	-	-	-	-
SCAP	1.46	-	41,722	1.47
SGC	1.08	-	201,664	1.10
SGC-W2	0.36	(0.06)	9,870	0.40
STARM	0.92	-	1,480	0.91
TH	0.57	(0.03)	52,196	0.58
THANI	1.76	0.01	55,759	1.77
TIDLOR	20.40	0.10	108,065	20.44
TIDLOR01C2512	-	-	-	-
TIDLOR01C2601	0.48	(0.01)	29,137	0.49
TIDLOR13C2512	0.65	-	7,899	0.65
TIDLOR13C2601	0.44	-	26,641	0.45
TIDLOR19C2511	-	-	-	-
TIDLOR19C2609	0.53	(0.01)	11,567	0.54
TIDLOR41C2512	0.28	(0.02)	14,002	0.29
TK	4.54	0.02	589	4.56
TNITY	2.72	-	171	2.70
TNITY-W2	0.35	0.01	7,473	0.34
TNL	29.00	0.50	12	28.75
UOBKH	-	-	-	-
XPG	0.54	-	191,914	0.55
Food & Beverage	-	-	-	-
AAI	4.92	0.02	28,284	4.91
APURE	3.18	0.02	243	3.18
ASIAN	7.40	0.15	9,563	7.35
BR	1.60	-	1,693	1.60
BR-W1	0.04	(0.01)	5,341	0.05
BRR	4.08	0.02	917	4.07
BRR-W2	0.11	-	1,878	0.12
BTG	18.10	0.30	31,926	17.95
CBG	57.75	(0.25)	43,417	58.26
CBG01C2510A	0.08	(0.01)	29,990	0.08
CBG01C2512A	0.46	(0.02)	42,704	0.50
CBG01C2602A	0.44	(0.56)	27,093	0.45
CBG01P2510A	0.06	-	1	0.06
CBG01P2602A	0.49	-	29,427	0.49
CBG13C2511A	0.27	(0.02)	105,637	0.29
CBG13C2601A	0.59	(0.01)	3,478	0.62
CBG13P2512A	0.23	-	9,306	0.22
CBG19C2510A	-	-	-	-
CBG19C2511A	0.22	(0.01)	23,482	0.23
CBG19C2512A	0.44	(0.02)	82,449	0.46
CBG19P2601A	0.61	-	33,028	0.60
CBG41C2608T	0.16	-	30,100	0.16
CFRESH	0.97	(0.01)	7,292	0.97
CH	1.89	-	348	1.89
CHAO	4.58	0.02	1,854	4.59
CHOTI	-	-	-	-
CM	1.70	-	329	1.70
COCOCO	8.15	0.35	123,532	8.04
COCOCO13C251	0.48	0.07	17,447	0.45
CPF	23.50	-	119,887	23.51
CPF01C2512A	0.37	(0.02)	13,071	0.38
CPF01P2512A	0.20	-	34,958	0.20
CPF13C2511A	0.22	(0.01)	2,490	0.23
CPF13C2601A	0.45	-	37,058	0.45
CPF13P2512A	0.10	-	2,414	0.10
CPF19C2511A	0.25	(0.01)	9,436	0.26
CPF41C2609T	0.21	-	1,060	0.21
CPF41C2612T	-	-	-	-
CPI	3.12	-	2,209	3.14
F&D	-	-	-	-
FM	3.90	(0.02)	16,117	3.90
HTC	15.10	0.10	3,090	15.01
ICHI	12.60	(0.20)	119,016	12.74
ICHI01C2602A	0.27	-	7,634	0.28
ICHI13C2601A	0.30	(0.02)	20,539	0.32
ITC	15.10	0.50	97,983	14.99
ITC01C2512A	0.42	0.04	14,042	0.39
ITC01C2602A	0.30	0.03	24,453	0.29
ITC01C2606T	0.29	0.02	16,939	0.28

Issue Date :

Friday September 12, 2025

Securities	Close	Change	Volume (Lot)	Average Price
ITC13C2512A	-	-	-	-
ITC13C2512B	0.29	0.04	46,652	0.28
ITC19C2601A	0.51	0.05	81,566	0.49
ITC41C2612T	0.28	0.01	1,035	0.28
JDF	1.62	(0.01)	834	1.61
KBS	5.75	(0.05)	230	5.76
KCG	8.85	0.15	6,109	8.86
KSL	1.42	(0.01)	9,559	1.42
KTIS	2.06	(0.02)	598	2.04
LST	4.72	0.02	47	4.70
M	28.50	-	27,856	28.49
M01C2601A	1.16	(0.07)	2,057	1.17
M01C2601B	0.25	(0.01)	37,625	0.26
M13C2512A	-	-	-	-
M13C2512B	0.93	0.11	26	0.93
M13C2601A	0.35	-	24,485	0.35
M19C2601A	-	-	-	-
M19C2609T	0.36	(0.01)	14,450	0.35
MADAME	0.21	-	11,089	0.21
MADAME-W6	0.14	-	4,938	0.14
MALEE	6.15	0.25	113,253	6.14
NRF	-	-	-	-
NSL	30.50	(0.25)	10,579	30.78
OKJ	6.20	0.20	52,933	6.16
OSP	19.00	-	25,665	19.08
OSP01C2511A	0.33	(0.02)	6,910	0.34
OSP01C2602A	0.36	(0.64)	4,898	0.37
OSP13C2510A	0.13	-	8,785	0.14
OSP13C2511A	-	-	-	-
OSP13C2601A	0.37	(0.01)	5,938	0.38
OSP19C2512A	0.45	(0.01)	3,031	0.47
OSP41C2606T	-	-	-	-
PB	50.00	-	5	49.80
PLUS	2.92	0.04	3,626	2.95
PM	12.10	0.10	957	12.03
PQS	2.08	0.06	9,599	2.08
PRG	8.90	0.15	3,271	8.85
PRG-W3	4.08	0.10	5	4.08
PRG-W4	3.58	(0.02)	4	3.08
PRG-W5	3.50	0.50	5	3.00
RBF	4.24	(0.08)	9,209	4.26
SAPPE	33.00	-	3,250	33.19
SAPPE13C2512A	0.18	-	13,216	0.19
SAPPE19C2601A	0.33	(0.01)	7,116	0.34
SAUCE	38.00	0.50	29	37.78
SNNP	9.90	0.10	8,714	9.94
SNP	10.00	0.05	175	9.99
SORKON	3.96	-	2,917	3.93
SSF	5.45	0.05	69	5.42
SST	1.61	(0.02)	137	1.63
SUN	3.40	-	4,440	3.42
TC	5.20	0.05	240	5.20
TFG	5.15	(0.10)	188,665	5.25
TFG-W4	1.15	0.01	35,720	1.19
TFG13C2601A	0.12	-	47,170	0.12
TFG13C2602A	0.21	(0.02)	76,237	0.23
TFG19C2601A	0.23	(0.02)	52,854	0.25
TFMAMA	195.00	(0.50)	8	195.25
TIPCO	8.60	0.05	157	8.57
TKN	6.30	0.05	87,939	6.34
TU	12.50	(0.10)	90,421	12.49
TU01C2512A	-	-	-	-
TU01C2601A	0.16	(0.01)	22,324	0.17
TU13C2512A	-	-	-	-
TU13C2512B	0.20	(0.01)	4,573	0.21
TU19C2512A	-	-	-	-
TU19C2512B	0.23	(0.01)	20,475	0.24
TU19C2601A	-	-	-	-
TU41C2609T	0.28	-	11,000	0.28
TVO	25.25	(0.50)	4,303	25.45
TWPC	2.26	-	2,297	2.26
XBIO	0.38	-	78,799	0.38
XBIO-W6	0.17	-	868	0.16
XBIO-W7	0.04	-	4,810	0.04
ZEN	6.55	-	387	6.32
Health Care Services				
AHC	13.80	0.10	35	13.74
BCH	13.10	-	73,180	13.14
BCH01C2602A	0.24	(0.01)	6,175	0.24
BCH13C2510A	0.03	(0.01)	2,200	0.03
BCH13C2601A	0.19	-	24,215	0.19
BCH19C2510A	0.02	-	3,000	0.02
BCH19C2601A	0.22	(0.01)	14,942	0.22
BCH41C2609T	0.22	-	32,001	0.22
BDMS	21.00	0.10	154,751	20.97
BDMS01C2512A	0.16	0.01	671	0.15
BDMS01C2602A	0.29	-	12,991	0.30
BDMS13C2510A	-	-	-	-
BDMS13C2512A	0.16	0.01	8,718	0.15
BDMS13C2601A	0.28	0.01	10,350	0.28
BDMS19C2511A	-	-	-	-
BDMS19C2601A	0.30	-	5,033	0.30
BDMS41C2609T	0.12	-	47	0.12
BH	182.50	0.50	17,886	183.16
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2510A	-	(0.02)	31,194	0.18
BH01C2512A	1.14	(0.01)	1,442	1.16
BH01C2601A	0.63	-	34,738	0.65
BH01C2601B	0.50	-	49,381	0.51
BH01P2511A	-	-	-	-
BH01P2601A	0.58	(0.01)	24,638	0.57
BH13C2510A	0.16	(0.02)	33,337	0.18

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BH13C2510B	-	-	-	-
BH13C2512A	0.41	-	54,968	0.43
BH13P2510A	-	-	-	-
BH13P2512A	0.52	(0.02)	24,238	0.51
BH19C2510A	-	-	-	-
BH19C2510B	-	-	-	-
BH19C2512A	0.55	-	54,486	0.57
BH19C2512B	0.32	(0.01)	17,554	0.34
BH19P2510A	-	-	-	-
BH19P2512A	0.69	(0.02)	29,726	0.69
BH41C2605T	-	-	-	-
BH41C2609T	0.27	-	10,000	0.28
BH41C2611T	0.71	-	1	0.71
BH41P2601A	0.27	(0.01)	4,000	0.27
BKGI	1.56	0.02	2,068	1.55
CHG	1.68	-	100,404	1.69
CHG13C2510A	-	-	-	-
CMR	1.51	(0.01)	896	1.47
EKH	5.60	0.05	3,731	5.55
KDH	85.25	(2.50)	1	85.25
LPH	4.26	-	168	4.27
M-CHAI	19.40	0.40	15	19.09
MASTER	13.40	-	5,387	13.44
MEDEZE	7.20	-	4,773	7.19
NEW	-	-	-	-
NKT	4.34	(0.02)	5,629	4.36
NTV	24.90	(0.10)	94	24.90
PHG	14.50	0.10	207	14.38
PR9	22.10	(0.10)	26,848	22.20
PR913C2512A	-	-	-	-
PR913C2601A	0.35	(0.02)	32,986	0.37
PR919C2601A	0.10	(0.01)	10	0.10
PR941C2609T	-	-	-	-
PRINC	2.00	(0.02)	5,277	2.00
RAM	17.80	0.10	436	17.74
RJH	13.40	-	1,212	13.39
RPH	4.98	-	1,240	4.97
SAFE	7.45	0.45	7,326	7.43
SKR	8.05	0.10	1,038	7.98
THG	6.50	(0.05)	24,883	6.49
VIBHA	1.46	(0.01)	5,397	1.47
VIH	7.65	(0.05)	326	7.66
VIH-W1	0.79	(0.18)	66	0.79
WPH	6.40	(0.05)	10,638	6.39
Tourism & Leisure	-	-	-	-
ASIA	5.30	(0.05)	13	5.33
BEYOND	6.80	0.05	33	6.74
CENTEL	32.25	0.25	52,592	32.45
CENTEL01C2512A	1.23	0.07	4,259	1.30
CENTEL01C2601A	0.34	0.02	31,604	0.35
CENTEL13C2510A	-	-	-	-
CENTEL13C2512A	0.37	0.01	17,453	0.38
CENTEL19C2510A	-	-	-	-
CENTEL19C2512A	0.35	0.01	7,595	0.36
CENTEL41C2606T	0.25	0.01	38,800	0.26
CSR	73.00	(1.50)	7	73.82
DUSIT	12.80	1.00	73,804	12.59
ERW	2.72	0.02	206,912	2.71
ERW01C2512A	0.33	-	20,404	0.34
ERW01C2602A	0.26	(0.74)	25,595	0.26
ERW13C2510A	-	-	-	-
ERW13C2601A	0.23	-	38,887	0.23
ERW19C2511A	-	-	-	-
ERW19C2601A	0.27	-	21,873	0.27
ERW41C2606T	-	-	-	-
ERW41C2611T	-	-	-	-
GRAND	0.05	0.01	25,319	0.05
LRH	-	-	-	-
MANRIN	21.70	(0.10)	1	21.70
MINT	24.20	0.30	263,401	24.22
MINT01C2601A	0.27	0.02	129,022	0.27
MINT01C2601B	-	-	-	-
MINT01C2606T	0.17	0.01	10,664	0.17
MINT13C2512A	0.23	0.02	99,020	0.23
MINT13C2512B	0.09	0.01	15,277	0.09
MINT19C2511A	0.18	0.02	29,329	0.18
MINT19C2512A	0.12	0.01	1,340	0.12
MINT41C2604T	-	-	-	-
MINT41C2612T	0.16	(0.01)	1,247	0.16
OHTL	-	-	-	-
ROH	-	-	-	-
SHANG	-	-	-	-
SHR	1.56	-	9,832	1.56
SPA	3.28	0.02	13,227	3.27
VRANDA	4.48	(0.02)	118	4.48
Home & Office Prodt	-	-	-	-
AJA	0.16	-	72,684	0.16
DTCI	-	-	-	-
FANCY	0.41	0.01	1,489	0.40
FTI	1.98	0.02	1,242	1.97
KYE	292.00	3.00	6	291.17
L&E	1.12	-	105	1.12
MODERN	2.06	(0.08)	1,177	2.04
OGC	10.40	-	1	10.40
ROCK	10.00	-	10	10.01
SIAM	0.75	0.01	393	0.74
TCMC	0.53	0.01	32,261	0.52
TSR	0.17	-	551	0.17
TSR-W2	-	-	-	-
Insurance	-	-	-	-
AYUD	33.00	-	158	32.78
BKIH	304.00	5.00	470	302.78
BLA	18.80	0.40	32,518	18.62

Securities	Close	Change	Volume (Lot)	Average Price
BLA01C2602A	0.33	0.02	51,761	0.32
BLA13C2510A	-	-	-	-
BLA13C2601A	0.36	0.03	59,617	0.34
BLA19C2601A	0.50	0.04	26,023	0.48
BLA41C2606T	0.25	0.02	71,001	0.24
BUI	12.80	(0.10)	39	12.70
CHARAN	-	-	-	-
INSURE	-	-	-	-
KWI	-	-	-	-
MTI	17.60	0.40	3,436	17.40
NKI	-	-	-	-
TGH	-	-	-	-
THRE	0.43	(0.02)	5,261	0.44
THREL	1.25	-	1,039	1.25
TIPH	22.10	0.90	2,684	21.61
TLI	10.10	-	80,182	10.12
TLI01C2602A	0.15	0.01	2,648	0.15
TLI13C2512A	0.15	-	2,168	0.15
TLI19C2601A	-	-	-	-
TLI19C2601B	0.19	-	17,898	0.19
TLI41C2606T	-	-	-	-
TQM	14.30	(0.20)	3,250	14.41
TSI	0.05	-	4,590	0.04
TVH	9.15	0.10	502	9.06
Packaging	-	-	-	-
AJ	2.46	(0.04)	9,827	2.49
ALUCON	185.00	-	21	184.81
BGC	4.80	(0.02)	1,482	4.80
CSC	45.50	-	2	45.50
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.24	0.01	1,480	0.24
PJW	2.08	(0.04)	841	2.09
PTL	10.10	0.10	1,068	10.08
SCGP	19.10	0.80	423,050	18.91
SCGP01C2511A	0.27	0.04	167,421	0.27
SCGP01C2601A	0.40	0.05	213,510	0.40
SCGP13C2510A	0.10	0.02	95,458	0.10
SCGP13C2512A	0.47	0.09	237,222	0.44
SCGP19C2510A	0.15	0.04	227,272	0.14
SCGP19C2512A	0.50	0.07	35,590	0.48
SCGP41C2606T	0.32	0.03	106,000	0.31
SCGP41C2609T	0.56	0.03	8,000	0.56
SFLEX	2.80	0.02	6,310	2.78
SFLEX-W2	0.04	-	514	0.04
SITHAI	1.07	0.02	4,000	1.08
SLP	0.44	(0.02)	14,480	0.42
SMPC	9.05	-	293	9.02
SPACK	1.42	(0.01)	1,563	1.44
TCOAT	-	-	-	-
TFI	0.08	-	233	0.07
TFI-W1	-	-	-	-
THIP	25.50	0.25	53	25.64
TMD	25.00	0.10	136	25.00
TOPP	155.00	-	2	155.00
TPAC	8.00	(0.10)	31	8.00
TPBI	2.92	-	3,633	2.91
TPP	-	-	-	-
Personal Product	-	-	-	-
APCO	3.36	0.10	1,903	3.32
BIZ	3.60	-	592	3.60
BLC	4.46	0.08	15,017	4.41
DDD	6.70	0.15	25	6.58
IP	3.32	-	2,692	3.31
JCT	-	-	-	-
KISS	3.02	0.06	22,852	3.00
NAM	4.18	(0.02)	80	4.19
NEO	23.30	0.20	4,626	23.40
NV	0.93	(0.02)	1,610	0.94
OCC	-	-	-	-
S&J	29.75	-	17	29.32
SNPS	4.36	(0.02)	1,532	4.30
STGT	6.80	0.05	17,984	6.82
STGT01C2510A	-	-	-	-
STGT01C2601A	0.16	-	15,462	0.17
STGT13C2510A	-	-	-	-
STGT13C2512A	0.27	0.01	26,488	0.28
STGT19C2511A	0.15	-	8,912	0.16
STGT41C2606T	-	-	-	-
TMAN	12.30	0.10	3,150	12.42
TNR	6.75	0.05	340	6.66
TOG	7.20	(0.10)	1,049	7.19
Professional Sen	-	-	-	-
BWG	0.27	-	894,667	0.27
BWG-W7	0.07	-	187,515	0.07
GENCO	0.29	0.01	2,074	0.28
PKRT	3.64	(0.02)	3,793	3.65
SISB	13.80	(0.10)	64,552	13.90
SISB13C2512A	0.10	-	5,367	0.10
SISB13C2601A	0.15	-	54,447	0.15
SISB19C2601A	0.23	(0.01)	24,835	0.24
SISB41C2611T	0.31	-	3,100	0.32
SO	4.56	0.04	200	4.54
WAVE	0.03	-	20,730	0.03
WAVE-W3	0.01	-	104	0.01
WAVE-W4	0.02	-	5,362	0.01
Property Develop	-	-	-	-
A	4.80	(0.04)	2	4.80
A5	1.87	(0.02)	1,156	1.87
A5-W4	0.03	-	24	0.03
A5-W5	0.22	-	8,206	0.22
AKS	0.03	-	11,108	0.03
AMATA	17.10	(0.30)	212,485	17.26

Issue Date :

Friday September 12, 2025

Securities	Close	Change	Volume (Lot)	Average Price
MATA01C2512A	0.57	(0.05)	30,213	0.59
MATA01C2602A	0.44	(0.56)	25,624	0.45
MATA13C2511A	0.50	(0.04)	540	0.52
MATA13C2512A	0.31	(0.03)	81,884	0.33
MATA19C2512A	0.44	(0.04)	57,141	0.46
MATA41C2608T	-	-	-	-
MATA41C2609T	0.38	(0.01)	3,042	0.39
MATAV	2.36	-	1,019	2.36
NAN	0.53	(0.01)	31,151	0.54
P	8.10	0.05	45,464	8.06
P13C2601A	0.32	0.01	6,554	0.31
SW	5.25	0.15	2,685	5.18
SW-W3	0.47	(0.03)	11,171	0.48
WC	2.32	-	211,227	2.34
WC01C2510A	-	-	-	-
WC01C2512A	0.71	0.02	3,159	0.71
WC01C2602A	0.14	-	3,139	0.14
WC01C2606T	0.28	0.01	30,330	0.28
WC13C2511A	-	-	-	-
WC13C2512A	0.23	0.01	10,716	0.23
WC13C2601A	0.16	-	49,923	0.17
WC19C2510A	-	-	-	-
WC19C2512A	0.26	-	6,496	0.27
WC19C2606T	-	-	-	-
WC41C2606T	-	-	-	-
WC41C2609T	-	-	-	-
LAND	0.53	-	149,501	0.53
RI	1.92	(0.01)	2,920	1.93
RI-W1	2.36	0.57	64	1.25
ROCK	1.35	(0.01)	100	1.35
GD	0.12	-	28,094	0.12
I	0.34	0.01	9,962	0.35
MC	0.60	-	1,405	0.63
PN	56.75	(0.25)	37,411	57.06
PN01C2601A	0.51	0.05	154	0.51
PN01C2606T	0.29	-	3,557	0.30
PN13C2510A	0.18	(0.01)	12,469	0.20
PN13C2601A	0.43	(0.01)	14,128	0.46
PN19C2511A	-	-	-	-
PN41C2608T	0.39	-	29,000	0.39
STAR	0.18	(0.01)	4,627	0.18
VER	0.06	-	1,047	0.05
PT	6.55	(0.05)	956	6.47
LAND	-	-	-	-
	0.92	(0.02)	34,877	0.95
W3	0.12	(0.01)	8,965	0.13
W4	0.18	(0.02)	19,438	0.19
CK	0.16	(0.01)	61,196	0.16
C	0.02	(0.01)	713,292	0.02
JUN	0.87	(0.01)	881	0.89
JUN-W3	0.13	-	964	0.13
ALIN	5.05	0.05	576	5.00
H	4.28	-	161,777	4.27
H01C2601A	0.41	(0.01)	6,777	0.42
H13C2512A	0.36	-	12,642	0.36
H19C2510A	0.05	(0.02)	9,980	0.05
H19C2512A	0.40	-	13,704	0.40
PN	1.74	(0.01)	12,160	1.74
BK	18.20	-	8,772	18.23
JD	0.54	0.03	32,068	0.57
K	0.67	-	1,517	0.67
CH	0.54	(0.01)	2,153	0.54
NCL	1.49	-	88	1.49
OBLE	2.12	(0.04)	15,165	2.15
OBLE-W3	0.30	(0.01)	101,476	0.30
VD	0.93	(0.02)	1,050	0.93
RI	2.72	(0.12)	200,123	2.75
RI-W2	0.55	(0.05)	48,972	0.58
RN	0.71	(0.01)	10,793	0.71
EACE	2.00	(0.02)	250	2.00
E	0.08	-	781,866	0.08
IN	4.48	0.02	4,927	4.47
LAT	1.20	0.03	85,692	1.20
RECHA	0.74	-	356	0.74
REIN	1.51	(0.04)	7	1.52
ROUD	1.09	0.02	11,565	1.09
ROUD-W3	0.22	(0.02)	70,171	0.23
SH	4.54	-	11,222	4.52
H	1.41	-	91,365	1.41
ABBIT	0.38	(0.01)	215,223	0.38
ABBIT-P	0.47	(0.02)	1,734	0.48
ABBIT-Q	-	-	-	-
ICHY	0.27	0.02	226,468	0.27
ML	0.15	(0.01)	14,628	0.15
DJNA	5.00	0.04	28,027	5.00
	0.54	-	20,754	0.55
A	7.30	0.05	427	7.26
AMCO	0.82	-	18,736	0.84
C	1.92	0.06	90,551	1.90
ENA	1.94	-	3,566	1.95
RI	1.49	(0.01)	310,434	1.49
RI113C2601A	0.29	(0.01)	14,584	0.29
RI19C2512A	0.23	(0.01)	1,223	0.23
RI41C2606T	-	-	-	-
PALI	17.40	0.10	52,130	17.42
PALI13C2601A	0.45	0.02	36,164	0.45
PALI19C2510A	0.28	(0.03)	1	0.28
PALI41C2609T	0.32	-	20,241	0.32
TELLA	0.20	-	7,324	0.20
TELLA-W6	0.05	0.01	597	0.05
V	1.12	0.02	18,439	1.13
THA	3.78	-	597,623	3.79
THA01C2510A	0.25	(0.02)	21,308	0.26

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
WHA01C2512A	0.43	(0.01)	70,429	0.44	BTS19C2601B	0.36	0.02	41,454	0.36	LHHOTEL	12.30	0.10	7,668	12.17
WHA01C2602A	0.46	(0.54)	18,109	0.47	BTS19P2601A	0.36	(0.01)	19,127	0.36	LHRREIT	4.86	(0.02)	671	4.84
WHA13C2512A	0.42	-	60,892	0.42	BTS41C2608T	-	-	-	-	LHSC	12.00	0.30	6,630	11.89
WHA19C2510A	0.08	-	1,900	0.08	BTS41C2612T	0.24	-	11,502	0.24	LUXF	8.55	0.05	289	8.45
WHA19C2512A	0.42	-	11,873	0.42	BTS6GIF	2.60	0.02	46,489	2.59	M-PAT	2.50	-	240	2.40
WHA41C2605T	-	-	-	-	DMT	10.10	-	1,645	10.10	M-STOR	-	-	-	-
WHA41C2608T	0.19	-	3	0.19	ETL	0.86	0.01	17,513	0.86	MII	4.72	-	234	4.72
WHA41C2612T	0.33	0.01	13,000	0.33	III	4.92	(0.04)	1,382	4.96	MIPF	9.90	0.70	21	10.75
WIN	0.39	-	6,402	0.38	KEX	1.49	-	21,043	1.49	MJLF	4.36	0.02	143	4.34
Paper & Printing Mat	-	-	-	-	KIAT	0.31	-	7,332	0.31	MNIT	-	-	-	-
	7.95	0.05	535	7.91	KWC	-	-	-	-	MNIT2	-	-	-	-
Fashion	-	-	-	-	MENA	0.94	(0.05)	428,253	1.03	MNRF	2.08	-	430	2.08
AFC	-	-	-	-	NYT	2.90	0.04	6,716	2.88	POPF	6.40	0.15	8,666	6.32
AURA	14.70	-	2,831	14.72	PORT	0.81	0.02	3,210	0.81	PROSPECT	7.20	-	3,500	7.16
BTNC	12.00	-	11	12.01	PRM	6.65	(0.15)	119,312	6.70	QHBREIT	3.66	0.04	2,613	3.63
CPH	9.75	-	472	9.71	PSL	6.95	(0.15)	29,800	7.02	QHHRREIT	6.10	0.05	997	6.05
CPL	0.98	(0.02)	5,652	1.00	RCL	29.00	-	26,289	28.86	QHOP	3.10	0.02	1	3.10
NC	2.34	0.02	1,447	2.36	RCL01C2510A	0.02	(0.01)	151	0.02	SIRIPRT	-	-	-	-
PAF	0.94	(0.02)	4,113	0.96	RCL01C2512A	0.20	(0.02)	12,884	0.20	SPRIME	3.46	0.02	1,394	3.47
PDJ	1.32	0.01	75	1.31	RCL13C2512A	0.12	-	19,112	0.12	SRIPANWA	4.90	-	331	4.91
PG	7.50	0.20	53	7.31	RCL13C2601A	0.26	(0.01)	29,686	0.26	SSPF	3.90	-	11	3.91
SABINA	16.20	(0.10)	2,585	16.28	RCL19C2511A	0.11	(0.02)	49,042	0.11	SSTRT	4.42	0.06	2,469	4.40
SAWANG	7.55	0.15	1	7.55	RCL41C2608T	0.54	(0.03)	11,785	0.56	TIF1	7.00	-	251	7.00
SUC	30.00	0.25	746	29.93	RCL41C2612T	0.29	(0.01)	2,000	0.29	TLHPF	3.88	(0.02)	198	3.90
TR	-	-	-	-	SAV	14.40	0.10	7,347	14.38	TNPF	1.43	0.01	1	1.43
TTI	26.00	0.25	1	26.00	SINO	1.03	(0.02)	2,377	1.04	TPRIME	6.85	0.15	12	6.80
TTT	49.25	0.50	1	49.25	SJWD	10.60	0.40	28,076	10.49	TTLPF	10.60	-	306	10.54
UPF	27.50	0.50	6	27.17	SJWD13C2601A	0.20	0.03	8,566	0.19	TU-PF	1.11	0.06	32	1.11
WACOAL	18.20	(0.20)	1	18.20	TFFIF	6.10	-	46,586	6.07	WHABT	6.10	0.05	370	6.06
WFX	1.02	0.01	15,606	1.05	THAI	14.80	0.30	648,563	14.73	WHAIR	5.65	0.10	10,590	5.65
Transportation & Log	-	-	-	-	TSTE	-	-	-	-	WHART	9.55	0.15	14,116	9.50
	1.35	-	323,431	1.36	TTA	4.58	-	47,473	4.58	Steel and Metal Prod	-	-	-	-
AAV01C2512A	0.37	(0.02)	17,317	0.38	WICE	3.16	0.04	12,667	3.15	ZS	2.78	-	262	2.77
AAV01C2609T	0.44	(0.01)	5,976	0.45	Automotive	-	-	-	-	AMC	2.16	(0.08)	168	2.20
AAV13C2510A	0.06	(0.01)	16,038	0.07	ACG	0.72	-	53	0.70	BSBM	0.69	(0.01)	1,888	0.70
AAV13C2511A	-	-	-	-	AH	14.40	-	1,813	14.49	CEN	1.18	0.01	742	1.19
AAV13C2601A	0.29	(0.01)	26,615	0.30	CWT	1.04	(0.03)	25,779	1.06	CEN-W5	0.05	-	30,550	0.05
AAV19C2510A	-	-	-	-	EASON	1.24	0.01	3,780	1.23	CITY	-	-	-	-
AAV19C2511A	-	-	-	-	GYT	194.50	-	2	194.50	CSP	0.52	0.01	164	0.53
AAV19C2601A	0.31	(0.01)	31,242	0.32	HFT	4.28	0.12	6,417	4.27	GJS	0.14	-	3,880	0.14
AAV19C2612T	0.37	-	13,032	0.37	IHL	1.61	0.01	1,773	1.60	GSTEEL	-	-	-	-
AAV41C2608T	0.05	-	6,001	0.04	INGRS	0.34	0.08	359,392	0.33	INOX	0.43	0.02	19,661	0.43
AAV41C2609T	0.31	-	42,100	0.31	IRC	11.20	-	256	11.20	LHK	3.58	-	788	3.56
AAV41C2611T	-	-	-	-	MGC	2.96	0.04	1,662	2.94	MCS	8.65	(0.05)	2,072	8.72
ANI	3.22	-	274	3.20	NEX	1.06	0.06	1,083,005	1.03	MILL	0.07	-	32,168	0.07
AOT	38.50	0.75	219,817	38.35	PCSGH	3.14	-	1,331	3.15	PAP	1.94	0.10	1,472	1.93
AOT01C2511A	0.16	0.02	43,586	0.16	POLY	7.10	0.05	32	7.06	PERM	0.36	(0.01)	10,580	0.36
AOT01C2512A	0.58	0.05	1,177	0.59	SAT	13.50	(0.20)	4,336	13.54	SAM	0.19	(0.01)	76,385	0.22
AOT01C2601A	0.17	0.01	18,352	0.16	SPG	-	-	-	-	SMIT	3.66	0.04	392	3.63
AOT01C2602A	0.34	0.03	21,002	0.34	STANLY	183.00	0.50	23	182.70	SSSC	2.12	0.02	2,057	2.10
AOT01C2606T	0.19	-	17,902	0.20	TKT	1.12	-	219	1.12	TGPRO	0.06	(0.01)	36,335	0.06
AOT01P2510A	0.02	(0.01)	28	0.02	TNPC	0.94	0.01	2,305	0.93	THE	0.84	-	92	0.83
AOT01P2512A	-	-	-	-	TRU	4.02	(0.04)	7,207	4.03	TMT	3.16	0.04	627	3.14
AOT01P2601A	0.34	(0.03)	25,131	0.33	TSC	13.70	-	218	13.88	TSTH	0.76	0.01	24,490	0.75
AOT13C2510A	0.09	0.01	11,621	0.09	Industrial Materi	-	-	-	-	TWP	1.22	-	132	1.23
AOT13C2511A	-	-	-	-	AKR	0.98	0.01	23,401	0.98	TYCN	1.79	(0.03)	20	1.79
AOT13C2512A	0.11	0.01	69,903	0.11	ALLA	1.19	0.01	1,546	1.18	Construction Service	-	-	-	-
AOT13C2601A	0.25	0.02	77,383	0.24	ASEFA	3.76	0.02	8	3.77	APCS	1.47	0.06	1,678	1.42
AOT13P2511A	-	-	-	-	CPT	0.99	0.01	169	0.98	BJCHI	0.84	-	1,400	0.84
AOT13P2512A	-	-	-	-	CRANE	0.48	(0.02)	23,748	0.49	BKD	1.14	0.03	1,232	1.12
AOT13P2512B	0.25	(0.03)	13,858	0.27	CTW	2.82	0.06	740	2.79	CIVIL	1.06	0.03	15,436	1.06
AOT19C2510A	0.13	0.02	13,000	0.12	FMT	26.25	0.25	5	26.25	CK	17.20	0.20	33,899	17.17
AOT19C2511A	-	-	-	-	FTE	1.76	-	162	1.75	CK13C2602A	0.40	(0.60)	10,940	0.40
AOT19C2512A	0.19	0.01	101,284	0.19	HTECH	2.66	0.02	7,426	2.67	CNT	1.12	-	3,318	1.12
AOT19C2601A	0.32	0.03	57,958	0.31	KKC	-	-	-	-	DEMCO	3.50	-	1,452	3.50
AOT19P2511A	-	-	-	-	PCC	2.68	0.04	702	2.67	EMC	0.05	-	115,710	0.05
AOT19P2512A	0.27	(0.03)	18,296	0.27	PK	0.59	(0.01)	7,253	0.59	EMC-W7	-	-	-	-
AOT41C2512A	0.57	-	20	0.57	PSP	5.00	0.08	1,818	4.95	ITD	0.40	0.04	990,206	0.39
AOT41C2605T	0.03	-	1	0.03	QTC	3.82	-	52	3.82	JR	1.84	(0.01)	444	1.83
AOT41C2609T	0.20	0.01	23,010	0.20	SCI	1.27	(0.03)	89	1.25	NL	0.81	0.01	12,164	0.81
AOT41P2512A	-	-	-	-	SE	0.50	0.01	21,109	0.50	NWR	-	-	-	-
AOT41P2606T	-	-	-	-	SELIC	2.52	-	293	2.52	PLE	0.23	(0.01)	27,993	0.23
ASIMAR	1.56													

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GLD	4.62	0.02	5,495	4.61
TDEX	8.21	0.02	6,324	8.24
UBOT	13.29	0.10	13	13.30
UHERO	10.40	0.20	16	10.39
Warrant Foreign				
AIJA1C2510A	0.26	-	6,001	0.26
ALTHEA41C2601A	0.64	(0.08)	31,193	0.65
BABA28C2509A	0.05	(0.01)	3,067	0.05
BABA28C2509B	-	-	-	-
BABA28C2510A	1.74	0.41	200	1.67
BABA28C2512A	0.92	0.18	4,137	0.94
BABA28C2601A	0.40	(0.60)	23,691	0.56
BABA28P2509A	-	-	-	-
BABA28P2511A	-	-	-	-
BABA28P2512A	-	-	-	-
BABA41C2509A	0.76	0.28	102	0.76
BABA41C2511A	1.25	0.26	11,100	1.26
BABA41C2601A	0.64	0.13	8,958	0.64
BABA41P2511A	0.03	(0.01)	600	0.03
BIDU28C2512A	1.87	0.50	1,427	1.92
BIDU28P2512A	0.10	(0.01)	29	0.10
BIDU41C2509A	0.89	0.40	123	0.90
BIDU41C2601A	1.13	0.27	8,236	1.15
BYDCOM28C2510A	-	-	-	-
BYDCOM28P2510A	0.20	-	3,000	0.20
BYDCOM41C2509A	-	-	-	-
BYDCOM41C2511A	0.06	-	1,716	0.06
CATHAY41C2511A	-	-	-	-
DJI28C2509A	0.36	(0.28)	40	0.36
DJI28C2509B	0.61	0.13	1	0.61
DJI28C2512A	0.82	0.11	32	0.81
DJI28P2512A	0.29	(0.04)	4,500	0.29
DJI41C2509A	-	-	-	-
DJI41C2512A	0.82	0.10	1,049	0.84
DJI41C2512T	-	-	-	-
DJI41P2509A	0.01	-	3,000	0.01
DJI41P2512A	-	-	-	-
DJI41P2512T	0.95	(0.14)	150	0.94
GEELY41C2509A	-	-	-	-
GEELY41C2511A	0.27	(0.01)	17,000	0.27
HKEX41C2601A	0.41	0.01	8,000	0.42
HSI06C2509A	0.25	0.04	14,814	0.28
HSI06C2509B	-	-	-	-
HSI06C2509C	-	-	-	-
HSI06C2509D	0.08	0.01	6	0.09
HSI06C2510A	0.50	0.06	16,524	0.54
HSI06C2510B	0.21	0.02	3,200	0.21
HSI06C2510C	1.01	0.08	3	1.01
HSI06C2511A	0.71	0.08	883	0.73
HSI06C2511B	0.41	0.03	449	0.43
HSI06P2509A	-	-	-	-
HSI06P2509B	-	-	-	-
HSI06P2509C	-	-	-	-
HSI06P2509D	-	-	-	-
HSI06P2509E	-	-	-	-
HSI06P2509F	0.14	(0.07)	15,733	0.12
HSI06P2509G	0.53	(0.70)	100	0.54
HSI06P2510A	-	-	-	-
HSI06P2510B	0.07	-	21	0.07
HSI06P2510C	0.09	(0.03)	1,100	0.09
HSI06P2510D	0.31	(0.06)	17,477	0.29
HSI06P2511A	0.12	(0.02)	2,116	0.12
HSI06P2511B	0.20	(0.02)	3,463	0.20
HSI28C2509A	0.06	0.01	606	0.06
HSI28C2509B	0.03	0.01	450	0.03
HSI28C2509C	0.25	0.04	1,020,752	0.28
HSI28C2509D	0.58	0.10	664,546	0.63
HSI28C2510A	0.54	0.06	192,474	0.57
HSI28C2510C	0.27	0.06	5,212	0.28
HSI28C2510D	0.18	0.01	3,567	0.18
HSI28C2510E	0.92	0.09	1	0.92
HSI28C2510F	1.37	0.11	400	1.37
HSI28C2511A	0.22	0.01	6,607	0.24
HSI28C2511B	0.42	0.03	485,835	0.43
HSI28C2511C	0.58	0.07	121,600	0.58
HSI28C2512A	0.55	0.04	123,116	0.57
HSI28P2509A	-	-	-	-
HSI28P2509B	0.01	-	150	0.01
HSI28P2509C	-	-	-	-
HSI28P2509D	-	-	-	-
HSI28P2509E	0.01	(0.01)	1	0.01
HSI28P2509F	0.03	(0.02)	992	0.03
HSI28P2509G	0.10	(0.05)	192,594	0.10
HSI28P2510A	0.01	(0.01)	520	0.01
HSI28P2510B	-	-	-	-
HSI28P2510C	0.08	0.01	1,200	0.08
HSI28P2510D	0.14	-	4,203	0.14
HSI28P2510E	0.20	(0.02)	93,272	0.20
HSI28P2510F	0.37	(0.04)	625,419	0.36
HSI28P2510G	0.64	(0.10)	502,587	0.62
HSI28P2511A	0.09	(0.01)	1,243	0.09
HSI28P2511B	0.18	(0.04)	5,262	0.18
HSI28P2511C	0.29	(0.03)	12,021	0.29
HSI28P2512A	0.25	(0.05)	12,598	0.25
HSTECH28C2510A	0.42	0.04	2,755	0.43
HSTECH28P2510A	0.20	(0.03)	1,800	0.20
JD41C2509A	0.04	(0.03)	2,027	0.04
JD41C2511A	0.28	0.03	16,160	0.29
KUAIISH41C2509A	-	-	-	-
KUAIISH41C2510A	0.54	-	12,212	0.54
MCA5041C2509A	-	-	-	-
MCA5041C2512A	1.06	(0.05)	2,354	1.07
MCA5041P2509A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
MCA5041P2509A	-	-	-	-
MCA5041P2512A	0.09	-	225	0.09
MEITUUA28C2509A	0.04	0.02	150	0.02
MEITUUA28C2511A	-	-	-	-
MEITUUA28C2601A	0.21	-	4,903	0.22
MEITUUA41C2511A	-	-	-	-
MEITUUA41C2601A	0.11	0.01	45,546	0.11
MEITUUA41P2509A	-	-	-	-
NDX28C2509A	-	-	-	-
NDX28C2509B	-	-	-	-
NDX28C2509C	-	-	-	-
NDX28C2509D	-	-	-	-
NDX28C2512A	0.76	0.03	500	0.76
NDX28C2512B	-	-	-	-
NDX28P2509A	-	-	-	-
NDX28P2509B	0.01	(0.01)	174	0.01
NDX28P2509C	-	-	-	-
NDX28P2509D	-	-	-	-
NDX28P2512A	0.34	(0.02)	51	0.34
NDX28P2512B	-	-	-	-
NDX41C2509A	-	-	-	-
NDX41C2509B	0.42	0.02	1	0.42
NDX41C2509T	-	-	-	-
NDX41C2512A	0.82	0.03	2,576	0.81
NDX41C2512T	4.18	0.20	1	4.18
NDX41P2509A	-	-	-	-
NDX41P2509B	-	-	-	-
NDX41P2509C	-	-	-	-
NDX41P2509T	-	-	-	-
NDX41P2512A	0.41	(0.04)	207	0.40
NDX41P2512T	0.92	(0.09)	200	0.93
NIKKIEI28C2512A	-	-	-	-
NIKKIEI28C2512B	-	-	-	-
NIKKIEI28C2512C	1.07	0.15	7	1.06
NIKKIEI28C2512D	0.69	0.03	235	0.70
NIKKIEI28P2512A	-	-	-	-
NIKKIEI28P2512B	-	-	-	-
NIKKIEI28P2512C	0.13	(0.02)	2,001	0.13
NIKKIEI28P2512D	0.21	(0.02)	2,967	0.21
NIKKIEI41C2509A	-	-	-	-
NIKKIEI41C2509B	-	-	-	-
NIKKIEI41C2509C	-	-	-	-
NIKKIEI41C2509D	-	-	-	-
NIKKIEI41C2509E	-	-	-	-
NIKKIEI41C2512A	0.96	-	431	0.97
NIKKIEI41C2512B	1.19	0.09	2	1.19
NIKKIEI41C2512C	1.50	0.04	22	1.50
NIKKIEI41P2509A	-	-	-	-
NIKKIEI41P2509B	-	-	-	-
NIKKIEI41P2509C	-	-	-	-
NIKKIEI41P2509D	-	-	-	-
NIKKIEI41P2509E	-	-	-	-
NIKKIEI41P2512A	0.08	(0.01)	458	0.08
NTES41C2510A	0.42	0.05	10,018	0.43
PINGAN41C2511A	0.55	0.02	4,345	0.56
POPMAR28C2511A	0.24	0.01	6,001	0.25
POPMAR41C2509A	0.51	0.07	12	0.51
POPMAR41C2511A	0.25	0.02	20,686	0.25
POPMAR41C2601A	0.21	(0.01)	11,411	0.22
POPMAR41P2511A	-	-	-	-
POPMAR41P2601A	0.52	(0.02)	4,500	0.51
SET01C2510A	0.86	0.02	7,148	0.87
SET01C2511A	1.34	0.04	2,520	1.35
SET01C2512A	0.76	0.01	3,742	0.76
SET01C2601A	0.70	-	41,714	0.71
SET01C2606L	2.72	0.04	6	2.71
SET01P2511A	0.08	(0.01)	2,253	0.08
SET01P2512A	0.25	(0.02)	10,574	0.24
SET01P2601A	0.50	(0.01)	79	0.49
SET01P2603T	0.31	(0.01)	5,310	0.30
SET01P2606L	1.55	(0.02)	310	1.54
SET5001C2509F	0.04	-	2,002	0.03
SET5001C2509G	0.85	-	31,927	0.94
SET5001C2510A	1.09	0.01	838	1.13
SET5001C2512A	0.46	0.01	43,591	0.46
SET5001C2512F	0.59	(0.03)	47,133	0.62
SET5001C2601A	0.74	0.01	72,399	0.74
SET5001P2509F	0.01	-	500	0.01
SET5001P2509G	0.02	-	27,685	0.01
SET5001P2511A	0.09	-	11,276	0.08
SET5001P2512A	0.24	-	14,642	0.22
SET5001P2512F	0.19	(0.01)	229	0.18
SET5001P2512G	0.43	(0.01)	17,615	0.42
SET5001P2601A	0.66	(0.02)	43,512	0.65
SET5006C2509A	0.11	(0.01)	3,401	0.12
SET5006C2509B	0.04	(0.01)	2,101	0.02
SET5006C2509C	-	-	-	-
SET5006C2509D	-	-	-	-
SET5006C2509E	-	-	-	-
SET5006C2509F	-	-	-	-
SET5006C2509G	-	-	-	-
SET5006C2512A	1.23	0.14	8	1.26
SET5006C2512B	0.53	-	15,426	0.55
SET5006C2512C	0.24	(0.02)	23,589	0.26
SET5006P2509A	-	-	-	-
SET5006P2509B	-	-	-	-
SET5006P2509C	-	-	-	-
SET5006P2509D	-	-	-	-
SET5006P2509E	0.11	-	500	0.11
SET5006P2512A	-	-	-	-
SET5006P2512B	-	-	-	-
SET5006P2512C	0.38	(0.01)	3,056	0.37
SET5013C2509A	0.28	(0.03)	396	0.30
SET5013C2509B	-	-	-	-
SET5013C2509C	0.02	-	150	0.02

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
ET5013C2509D	0.02	(0.02)	212	0.02
ET5013C2509E	0.04	0.01	22,360	0.04
ET5013C2509F	0.10	-	319,261	0.12
ET5013C2509G	0.13	(0.01)	73,949	0.16
ET5013C2509H	0.18	(0.01)	1,305,659	0.20
ET5013C2509I	0.46	0.05	8	0.51
ET5013C2509J	0.57	(0.06)	400	0.59
ET5013C2509K	-	-	-	-
ET5013C2509L	0.08	(0.02)	58,249	0.10
ET5013C2509M	0.03	(0.02)	52,779	0.04
ET5013C2509N	0.02	-	1,159	0.02
ET5013C2509T	0.04	(0.01)	947	0.04
ET5013C2512A	0.60	0.01	1,705,232	0.62
ET5013C2512B	0.34	-	322,409	0.36
ET5013C2512C	0.65	-	2,653,404	0.69
ET5013C2512D	0.86	0.02	565,404	0.90
ET5013P2509A	0.01	-	101	0.01
ET5013P2509B	0.01	-	18	0.01
ET5013P2509C	0.01	-	10	0.01
ET5013P2509D	0.01	-	3,104	0.01
ET5013P2509E	-	-	-	-
ET5013P2509F	-	-	-	-
ET5013P2509G	-	-	-	-
ET5013P2509H	-	-	-	-
ET5013P2509I	0.01	-	1	0.01
ET5013P2509J	0.01	-	2	0.01
ET5013P2509K	0.01	-	221	0.01
ET5013P2509L	0.02	0.01	5	0.02
ET5013P2509M	0.01	(0.01)	301	0.01
ET5013P2509N	0.01	(0.01)	6,092	0.01
ET5013P2509T	-	-	-	-
ET5013P2512A	0.24	(0.02)	147,348	0.23
ET5013P2512B	0.37	(0.02)	944,715	0.37
ET5013P2512C	0.52	(0.03)	2,558,308	0.51
ET5013P2512D	0.63	(0.04)	2,635,135	0.62
ET5013P2512E	0.89	(0.11)	1,930,132	0.88
ET5013P2512X	-	-	-	-
ET5019C2509A	-	-	-	-
ET5019C2509B	0.09	(0.02)	144,361	0.10
ET5019C2509C	0.04	(0.01)	201	0.05
ET5019C2509D	-	-	-	-
ET5019C2509E	-	-	-	-
ET5019C2509F	-	-	-	-
ET5019C2509G	1.08	0.19	50	1.08
ET5019C2509H	0.18	(0.03)	256,050	0.20
ET5019C2509I	0.03	-	500	0.03
ET5019C2512A	0.54	-	561,353	0.55
ET5019C2512B	0.30	-	508,236	0.32
ET5019C2512C	0.72	0.02	93,328	0.75
ET5019P2509A	-	-	-	-
ET5019P2509B	-	-	-	-
ET5019P2509C	-	-	-	-
ET5019P2509D	-	-	-	-
ET5019P2509E	-	-	-	-
ET5019P2509F	-	-	-	-
ET5019P2509G	-	-	-	-
ET5019P2509H	0.01	-	17	0.01
ET5019P2512A	0.27	(0.01)	20,143	0.27
ET5019P2512B	0.46	(0.03)	348,597	0.46
ET5019P2512C	0.65	(0.03)	392,223	0.64
ET5028C2603A	0.77	(0.23)	19,416	0.78
ET5028P2603A	0.69	(0.31)	33,822	0.68
ET5041C2509A	-	-	-	-
ET5041C2509B	-	-	-	-
ET5041C2509C	0.64	0.05	150	0.64
ET5041C2509D	-	-	-	-
ET5041C2509E	-	-	-	-
ET5041C2509F	-	-	-	-
ET5041C2509T	0.05	(0.01)	51	0.05
ET5041C2509U	0.64	-	13,903	0.66
ET5041C2509V	1.21	0.05	329	1.21
ET5041C2509X	7.70	1.10	1	7.70
ET5041C2512A	0.57	0.01	56,727	0.58
ET5041C2512T	0.94	0.01	385	0.97
ET5041C2512X	4.20	(0.06)	5,867	4.26
ET5041P2509A	-	-	-	-
ET5041P2509B	-	-	-	-
ET5041P2509C	-	-	-	-
ET5041P2509D	-	-	-	-
ET5041P2509E	-	-	-	-
ET5041P2509T	0.02	(0.01)	1,501	0.01
ET5041P2509X	0.23	(0.04)	10,928	0.23
ET5041P2512A	0.11	(0.01)	537	0.12
ET5041P2512B	0.13	(0.01)	290	0.13
ET5041P2512C	0.28	(0.01)	72,904	0.27
ET5041P2512T	0.07	(0.01)	58	0.07
ET5041P2512X	2.62	(0.04)	39,772	2.51
PX28C2509A	2.16	0.37	1	2.16
PX28C2509B	-	-	-	-
PX28C2509C	-	-	-	-
PX28C2509D	-	-	-	-
PX28C2512A	0.75	0.05	3	0.75
PX28P2509A	-	-	-	-
PX28P2509B	-	-	-	-
PX28P2509C	-	-	-	-
PX28P2512A	0.26	(0.13)	4	0.27
PX28P2512B	0.88	(0.09)	100	0.88
PX41C2509A	-	-	-	-
PX41C2509B	0.10	0.01	2	0.11
PX41C2509T	-	-	-	-
PX41C2512A	0.89	0.06	6,411	0.91
PX41C2512T	3.58	0.14	6,985	3.58
PX41P2509A	-	-	-	-

Daily Quotation

Issue Date : _____

[illegible]

Friday September 12, 2025

[illegible]

Friday September 12, 2025

[illegible]

Main Board Quotation

Issue Date :

Friday September 12, 2025

Securities	Close	Change	Volume	Average	Securities	Close	Change	Volume	Average	Securities	Close	Change	Volume	Average
			(Lot)	Price				(Lot)	Price				(Lot)	Price
Warrant - MAI														
Agro & Food Indust			-		ZIGA	1.26	(0.03)	46,026	00 1.2	LTMH	4.80	-	1,020	00 4.7
APO	1.82	0.01	2,249	00 1.8	ZIGA-W2	0.13	-	32,452	00 0.1	MCA	1.32	0.12	240,188	00 1.2
AU	6.30	(0.20)	33,179	00 6.3	Property			-		MEB	17.80	0.40	3,108	00 17.6
CFARM	0.83	(0.02)	13,518	00 0.8	24CS	1.27	(0.02)	28,141	00 1.2	MORE	0.05	-	1,617	00 0.0
JCKH	0.09	-	2,675	00 0.0	24CS-W1	0.19	-	1,627	00 0.1	MOTHER	1.29	(0.04)	177,480	00 1.3
KASET	0.69	(0.04)	15,116	00 0.7	24CS-W2	0.29	(0.01)	5,054	00 0.2	MPJ	3.80	0.04	3,431	00 3.7
MAGURO	21.30	(0.20)	5,273	00 21.2	ARIN	0.72	0.01	28,547	00 0.7	MVP	0.68	(0.02)	18,928	00 0.6
MUD	0.96	-	1,700	00 0.9	ARROW	5.15	0.05	101	00 5.0	NCL	0.26	(0.01)	10,056	00 0.2
NTSC	5.90	-	606	00 5.8	BC	0.95	(0.01)	179	00 0.9	NCP	1.16	0.01	1,075	00 1.1
TACC	4.92	0.02	9,400	00 4.8	BC-W3	0.16	0.01	3,970	00 0.1	NEWS	0.01	-	5,463,568	00 0.0
TMILL	2.18	-	645	00 2.1	BC-W4	0.14	(0.01)	33,815	00 0.1	PEER	0.14	-	30,763	00 0.1
WINNER	2.06	-	1,510	00 2.0	BKA	1.44	0.03	90,119	00 1.4	PEER-W2	0.03	-	277	00 0.0
XO	16.60	(0.10)	5,020	00 16.7	BLESS	0.32	0.01	6,250	00 0.3	PICO	4.02	0.04	1	00 4.0
Consumer Products			-		BSM	0.52	(0.01)	185	00 0.5	PLT	0.64	0.04	373,747	00 0.6
BGT	0.49	0.02	1,165	00 0.4	BTW	0.14	-	1,532	00 0.1	QLT	2.20	(0.10)	788	00 2.1
DOD	1.96	(0.02)	22,738	00 1.9	CAZ	2.26	(0.04)	2,419	00 2.2	RP	0.91	0.02	467	00 0.9
ECF	0.37	-	44,343	00 0.3	CHEWA	0.34	0.02	59,410	00 0.3	SONIC	1.48	(0.01)	7,465	00 1.4
ECF-W6	0.22	(0.01)	6,653	00 0.2	CPANEL	2.32	0.02	157	00 2.2	THMUI	0.40	0.03	5,449	00 0.3
EFORL	0.18	-	54,628	00 0.1	CRD	0.40	0.01	2,916	00 0.3	TNDT	0.14	-	1,327	00 0.1
EURO	4.10	-	3	00 4.1	DHOUSE	0.43	-	581	00 0.4	TNH	32.50	0.25	2	00 32.5
HPT	0.38	(0.01)	100,122	00 0.3	DIMET	0.09	0.01	464	00 0.0	TNP	3.24	(0.02)	3,828	00 3.2
ITTHI	1.51	(0.05)	6,020	00 1.5	DPAINT	0.85	0.01	3,090	00 0.8	TPL	0.64	0.02	18,741	00 0.6
JSP	1.82	-	5,614	00 1.8	FLOYD	1.04	0.04	25,710	00 1.0	TRP	5.00	-	6,776	00 5.0
JSP-W2	0.03	-	301	00 0.0	HYDRO	4.92	0.02	242	00 4.8	TURTLE	-	-	-	00 0.0
JUBILE	7.15	-	44	00 7.1	HYDRO-W2	0.46	(0.01)	416	00 0.4	TVDH	0.09	-	24,220	00 0.0
LTS	4.40	(0.04)	3,640	00 4.4	IND	1.24	(0.04)	20,639	00 1.2	TVDH-W5	0.03	0.01	67	00 0.0
MGI	9.85	0.15	4,323	00 9.7	JAK	0.77	-	285	00 0.7	TVT	0.31	0.01	28,805	00 0.3
MGI-W1	1.61	-	19,383	00 1.6	K	1.15	0.01	401	00 1.1	UBA	0.93	-	11,583	00 0.9
MOONG	1.91	(0.01)	1,138	00 1.8	K-W3	0.18	-	696	00 0.1	VL	0.91	(0.01)	2,639	00 0.9
NPK	13.10	(0.70)	58	00 13.5	META	0.06	(0.01)	1,301	00 0.0	VS	0.31	(0.07)	5,459	00 0.3
NUT	5.50	0.35	51,030	00 5.4	PANEL	1.35	0.01	3,184	00 1.3	YGG	0.50	-	11,187	00 0.4
SEI	2.86	0.02	1,294	00 2.8	PPS	0.25	-	8,756	00 0.2	Technology			-	
SMD100	3.82	(0.02)	775	00 3.7	PRI	5.05	0.07	1,761	00 5.0	APP	2.46	0.08	3,480	00 2.4
TM	1.04	(0.01)	1,729	00 1.0	PROS	0.63	0.01	83,859	00 0.6	BE8	6.25	0.05	1,819	00 6.2
WARRIX	2.26	0.14	143,777	00 2.2	PROS-W1	0.07	0.01	44,833	00 0.0	BE8-W1	1.02	-	957	00 1.0
WINMED	1.36	0.01	328	00 1.3	PSG	1.14	(0.01)	66,028	00 1.1	BVG	1.85	0.05	1,857	00 1.8
Financials			-		QTCG	0.20	-	3,020	00 0.1	COMAN	0.58	-	231	00 0.5
ACAP	-	-	-	00 0.0	SENX	0.30	0.02	183,258	00 0.3	COMAN-W1	0.13	(0.01)	15,938	00 0.1
AF	0.44	-	157	00 0.4	SK	0.60	-	3,376	00 0.5	I2	0.83	-	24,159	00 0.8
AIRA	1.11	0.03	1	00 1.1	SMART	0.60	-	3,612	00 0.5	IIG	1.90	(0.02)	4,443	00 1.9
ASN	1.02	-	55	00 1.0	STC	0.42	0.03	4,564	00 0.4	IRCP	0.40	(0.03)	26,697	00 0.4
BTC	0.35	-	44,011	00 0.3	STX	1.32	(0.02)	6,136	00 1.3	ITNS	1.48	(0.01)	185	00 1.4
BTC-W7	0.11	-	7,734	00 0.1	SVR	0.55	0.03	70,788	00 0.5	NAT	3.18	-	2,933	00 3.1
GCAP	0.42	(0.01)	20,115	00 0.4	TAPAC	-	-	-	00 0.0	NETBAY	23.10	(0.20)	2,083	00 23.1
KCC	2.92	(0.02)	4,490	00 2.9	THANA	0.98	-	261	00 0.9	PIS	3.80	(0.02)	1,143	00 3.7
LIT	0.88	0.02	3,352	00 0.8	TIGER	0.39	-	887	00 0.4	PLANET	1.63	(0.05)	4,929	00 1.6
MITSI8	0.57	-	710	00 0.5	TITLE	4.00	-	5,183	00 3.9	PLANET-W2	0.89	0.03	620	00 0.8
SGF	0.22	-	22,241	00 0.2	WELL	-	-	-	00 0.0	PROEN	1.43	(0.03)	61,891	00 1.4
SGF-P1	-	-	-	00 0.0	YONG	0.82	0.01	14,305	00 0.8	PROEN-W2	0.60	-	30,906	00 0.6
SGF-Q1	-	-	-	00 0.0	Resources			-		READY	3.12	(0.04)	1,848	00 3.0
TQR	5.50	(0.05)	78	00 5.5	ABM	0.87	(0.05)	37,584	00 0.8	SECURE	12.60	0.10	852	00 12.7
Industrials			-		ALPHAX	0.39	-	15,580	00 0.3	SICT	2.78	0.02	7,862	00 2.7
ADB	0.75	(0.01)	41,575	00 0.7	GTV	0.08	(0.01)	20,605	00 0.0	SIMAT	1.09	(0.01)	10,383	00 1.0
BM	1.57	-	7,186	00 1.5	PSTC	0.41	(0.01)	5,094	00 0.4	SPVI	2.26	0.02	8,349	00 2.2
BPS	0.54	0.01	19,731	00 0.5	PSTC-W2	-	-	-	00 0.0	SRS	2.74	0.02	980	00 2.6
CHO	0.10	-	13,686	00 0.0	PSTC-W3	0.12	-	38,841	00 0.1	TBN	4.88	0.12	637	00 4.7
CHO-W4	-	-	-	00 0.0	PTC	0.90	0.03	809	00 0.9	TERA	1.03	-	1,009	00 1.0
CHOW	1.32	(0.01)	2,613	00 1.3	SAAM	5.60	-	1,811	00 5.5	TPS	3.28	(0.02)	1,023	00 3.2
CIG	0.03	(0.02)	238,822	00 0.0	SR	0.47	(0.03)	2,601	00 0.4	VCOM	2.92	-	982	00 2.9
CIG-W10	-	-	-	00 0.0	STOWER	0.04	(0.01)	4,068	00 0.0	-	-	-	-	-
CIG-W9	0.02	-	100	00 0.0	TAKUNI	0.52	(0.01)	46,754	00 0.5	-	-	-	-	-
COLOR	1.02	0.01	417	00 1.0	TAKUNI-W2	0.42	-	702	00 0.4	-	-	-	-	-
CPR	3.44	0.08	610	00 3.4	TPCH	2.88	0.06	3,950	00 2.8	-	-	-	-	-
FPI	1.58	0.02	3,091	00 1.5	UMS	-	-	-	00 0.0	-	-	-	-	-
GTB	0.71	0.01	845	00 0.7	Services			-		-	-	-	-	-
HARN	1.99	0.01	175	00 1.9	ADD	3.24	-	15	00 3.2	-	-	-	-	-
KCM	0.24	0.01	17,048	00 0.2	AKP	0.72	0.02	10,261	00 0.7	-	-	-	-	-
KJL	6.50	-	246	00 6.4	AMA	4.34	0.06	4,674	00 4.3	-	-	-	-	-
KUMWEL	1.17	0.02	223	00 1.1	AMARC	3.94	0.02	26,509	00 3.9	-	-	-	-	-
KWM	1.04	0.03	14,257	00 1.0	ARIP	0.51	(0.01)	4,576	00 0.5	-	-	-	-	-
MBAX	1.38	(0.04)	679	00 1.4	ATP30	0.96	0.01	10,413	00 0.9	-	-	-	-	-
MGT	1.73	0.03	1,101	00 1.7	AUCT	6.25	-	728	00					