

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
Agribusiness			-	
GFPT	10.10	(0.20)	33,320	10.21
LEE	2.52	(0.02)	788	2.52
NER	4.52	(0.06)	77,417	4.54
NER-W2	0.21	(0.01)	43,568	0.21
PCE	2.50	(0.04)	15,038	2.53
PPPM	0.40	(0.03)	16,930	0.40
PPPM-W6	0.27	0.02	46	0.21
STA	11.90	(0.80)	240,848	12.06
STA01C2510A	0.03	(0.02)	3,900	0.03
STA01C2601A	0.13	(0.05)	46,465	0.14
STA13C2510A	0.07	(0.04)	88,488	0.08
STA13C2601A	0.21	(0.79)	106,643	0.23
STA19C2510A	0.07	(0.04)	36,644	0.07
STA41C2612T	0.21	(0.03)	35,310	0.21
TEGH	3.06	(0.10)	16,152	3.10
TFM	6.00	(0.35)	15,044	5.99
TL	0.46	-	64,699	0.46
TRUBB	0.61	(0.04)	9,970	0.61
UPOIC	6.45	-	11	6.45
UVAN	10.10	(0.10)	7,581	10.17
VPO	0.44	(0.04)	44,466	0.45
Banking			-	
BAY	23.50	(0.20)	6,001	23.52
BBL	153.50	(1.50)	111,988	153.57
BBL13C2509A	0.11	(0.03)	67,624	0.12
BBL13C2512A	0.42	(0.03)	121,301	0.42
BBL13P2512A	0.48	0.02	41,439	0.48
BBL19C2510A	0.19	(0.03)	65,810	0.19
BBL19C2511A	0.42	(0.03)	5,943	0.43
BBL41C2609T	0.39	(0.01)	21,000	0.40
CI MBT	-	-	-	-
CREDIT	17.30	-	447	17.29
KBANK	169.00	-	84,462	168.21
KBANK01C2509A	0.18	(0.01)	13,194	0.18
KBANK01C2512A	0.60	(0.01)	8,015	0.59
KBANK01P2509A	-	-	-	-
KBANK01P2512A	0.35	(0.01)	7,891	0.36
KBANK13C2509A	-	-	-	-
KBANK13C2512A	0.56	-	65,278	0.54
KBANK13P2509A	-	-	-	-
KBANK13P2512A	0.31	-	5	0.31
KBANK19C2510A	0.10	(0.01)	32,174	0.10
KBANK19C2510B	0.24	(0.01)	16,240	0.23
KBANK19C2512A	0.53	(0.01)	28,311	0.51
KBANK19P2510A	0.06	-	2	0.06
KBANK41C2604T	-	-	-	-
KBANK41C2609T	0.48	(0.01)	6,000	0.48
KBANK41P2606T	-	-	-	-
KKP	57.75	-	25,683	57.49
KKP-W6	1.08	(0.07)	12,466	1.10
KKP01C2601A	0.54	(0.02)	5,284	0.54
KKP13C2512A	0.69	(0.01)	3,220	0.68
KKP19C2509A	-	-	-	-
KTB	24.10	(0.30)	612,783	24.15
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2509A	0.37	(0.05)	12,375	0.40
KTB01C2601A	0.61	(0.03)	13,206	0.62
KTB01P2509A	-	-	-	-
KTB13C2511A	0.45	(0.04)	161,198	0.46
KTB19C2511A	0.45	(0.04)	110,829	0.46
KTB41C2609T	0.58	(0.01)	50,000	0.58
LHFG	0.78	(0.01)	3,591	0.79
SCB	130.00	(1.50)	73,115	130.56
SCB01C2509A	0.23	(0.02)	13,186	0.23
SCB01C2601A	0.44	(0.01)	15,183	0.44
SCB01P2510A	0.12	-	3,872	0.12
SCB13C2510A	0.25	(0.04)	66,833	0.26
SCB13P2510A	0.04	-	1,400	0.04
SCB19C2509A	0.07	(0.01)	100	0.07
SCB19C2511A	0.34	(0.03)	4,306	0.34
SCB41C2609T	0.43	-	7,000	0.43
SCB41P2509A	-	-	-	-
TCAP	50.50	0.50	34,473	50.43
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2512A	0.36	0.01	20,081	0.36
TISCO	101.00	(1.00)	42,084	101.47
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO41C2606T	0.32	(0.02)	11	0.34
TTB	1.92	(0.02)	3,566,981	1.92
Construction Materia			-	
CCP	0.22	(0.03)	142,633	0.23
DCC	1.43	(0.02)	18,982	1.44
DCON	0.25	0.01	25,875	0.25
DCON-W4	0.03	-	159,067	0.03
DRT	5.35	-	2,460	5.37
EPG	3.08	0.06	46,237	3.14
GEL	0.05	-	22,402	0.04
PPP	1.10	0.02	873	1.07
Q-CON	6.80	(0.10)	714	6.85
SCC	202.00	(2.00)	17,831	201.94
SCC01C2511A	1.09	(0.06)	2,115	1.08
SCC01C2512A	0.39	(0.02)	28,224	0.39
SCC01C2606T	0.83	(0.02)	4,146	0.81
SCC01P2512A	0.29	0.01	23,449	0.28
SCC13C2509A	-	-	-	-
SCC13C2511A	-	-	-	-
SCC13C2512A	-	-	-	-
SCC13C2512B	0.35	(0.02)	52,128	0.34
SCC13P2510A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SCC13P2512A	0.49	0.01	29,360	0.49
SCC19C2509A	-	-	-	-
SCC19C2509B	-	-	-	-
SCC19C2512A	-	-	-	-
SCC19C2512B	0.31	(0.01)	4,147	0.31
SCC19P2509A	-	-	-	-
SCC41C2608T	1.05	0.03	6,500	1.05
SCC41C2612T	0.78	(0.01)	1,000	0.78
SCCC	156.00	2.00	1,767	155.38
SCGD	4.48	(0.04)	10,657	4.48
SCP	7.00	(0.15)	628	7.06
SKN	5.55	(0.25)	10,406	5.50
STECH	1.04	0.01	1,501	1.03
TASCO	14.70	(0.30)	42,806	14.73
TASCO19C2601A	0.32	(0.02)	1,808	0.31
TOA	14.70	(0.30)	21,854	14.76
TP1PL	0.88	(0.01)	114,495	0.88
UMI	0.78	0.08	259,361	0.82
VNG	2.02	-	262	2.02
WI1K	0.97	(0.04)	12,715	0.99
WI1K-W3	0.04	(0.02)	47,961	0.05
WINDOW	0.73	0.01	830	0.73
Petrochemicals & Plastics			-	
BCT	47.50	(0.50)	14	47.23
CMAN	2.36	-	2,369	2.32
GC	4.30	0.04	3,759	4.27
GGC	3.88	(0.02)	212	3.89
IVL	22.20	(0.80)	233,096	22.75
IVL01C2509A	0.20	(0.08)	17,599	0.28
IVL01C2512A	0.47	(0.10)	33,538	0.52
IVL01P2510A	0.08	-	6	0.08
IVL13C2509A	0.10	(0.07)	9,365	0.14
IVL13C2512A	0.31	(0.07)	131,505	0.36
IVL13P2512A	0.25	0.03	58,684	0.23
IVL19C2510A	0.24	(0.08)	135,937	0.30
IVL19P2511A	0.15	0.02	36,614	0.14
IVL41C2605T	0.18	(0.04)	66,303	0.20
IVL41P2605T	-	-	-	-
NFC	-	-	-	-
PATO	8.00	0.20	168	7.90
PMTA	9.80	(0.15)	22	9.80
PTTGC	23.00	(1.00)	435,268	23.60
PTTGC01C2511A	0.46	(0.10)	54,402	0.53
PTTGC01C2601A	0.15	(0.01)	23,240	0.16
PTTGC01P2510A	0.07	0.02	302	0.05
PTTGC13C2510A	0.36	(0.10)	186,478	0.45
PTTGC13C2601A	0.18	(0.02)	63,005	0.19
PTTGC13P2510A	0.05	-	989	0.04
PTTGC19C2510A	0.24	(0.08)	70,050	0.29
PTTGC19C2512A	0.56	(0.13)	36,185	0.63
PTTGC41C2608T	0.58	(0.06)	52,200	0.62
PTTGC41C2612T	0.32	(0.68)	62,000	0.30
TPA	2.86	(0.02)	9	2.86
UAC	2.86	0.02	5,476	2.83
UP	22.00	(0.50)	6	21.87
Commerce			-	
ADVICE	5.60	(0.15)	36,337	5.66
B52	0.47	0.09	51,407	0.44
B52-W4	0.10	0.02	312,516	0.09
BEAUTY	0.31	-	20,813	0.30
BIG	0.35	-	52,085	0.34
BJC	18.60	(0.10)	37,962	18.71
BJC13C2511A	0.18	(0.02)	33,046	0.19
BJC19C2512A	0.30	(0.02)	28,830	0.32
BJC41C2606T	-	-	-	-
COM7	24.50	(0.50)	227,930	24.51
COM701C2601A	0.82	(0.03)	20,890	0.79
COM713C2510A	0.69	(0.01)	302	0.65
COM713C2512A	0.54	(0.06)	189,084	0.55
COM719C2511A	0.69	(0.07)	2,370	0.69
COM719C2601A	0.24	(0.76)	41,496	0.25
COM741C2606T	0.27	(0.01)	64,000	0.27
COM741C2609T	0.49	(0.02)	117,820	0.49
CPALL	46.25	0.25	481,498	46.34
CPALL01C2510A	0.08	0.01	8,215	0.08
CPALL01C2512A	0.27	-	55,044	0.28
CPALL01C2606T	0.19	(0.01)	30,945	0.20
CPALL01P2510A	0.26	(0.02)	99,820	0.26
CPALL13C2510A	0.05	-	540	0.05
CPALL13C2511A	0.22	-	187,414	0.23
CPALL13P2510A	0.14	(0.01)	14,472	0.14
CPALL19C2510A	0.04	(0.04)	200	0.05
CPALL19C2511A	0.24	-	205,493	0.24
CPALL41C2605T	0.07	-	2,203	0.07
CPALL41C2612T	0.27	0.01	57,090	0.27
CPAXT	18.70	(0.40)	126,366	18.81
CPW	2.20	(0.10)	8,297	2.23
CRC	20.40	(0.90)	303,439	20.38
CRC01C2511A	0.28	(0.09)	45,300	0.30
CRC13C2509A	-	-	-	-
CRC13C2510A	0.20	(0.07)	32,936	0.20
CRC13C2512A	0.44	(0.08)	87,584	0.43
CRC19C2510A	0.18	(0.06)	42,742	0.18
CRC19C2511A	0.43	(0.09)	29,124	0.44
CRC41C2608T	-	-	-	-
CRC41C2609T	0.30	(0.05)	58,000	0.31
CSS	0.83	-	12,222	0.82
DOHOME	3.92	0.06	293,359	3.91
DOHOME01C251A	0.09	0.01	7,385	0.08
DOHOME01C251A	0.52	0.03	24,766	0.50
DOHOME13C251A	-	-	-	-
DOHOME13C251A	0.24	0.02	27,993	0.23

Issue Date :

Thursday August 14, 2025

Securities	Close	Change	Volume (Lot)	Average Price
DOHOME13C2511A	0.56	0.04	51,690	0.54
DOHOME19C2510A	0.07	-	6,827	0.08
DOHOME19C2510B	0.29	0.03	90,809	0.27
DOHOME41C2609T	0.13	-	48,602	0.13
FN	0.53	(0.01)	6,199	0.53
GLOBAL	6.20	(0.10)	169,952	6.22
GLOBAL01C2510A	0.15	(0.02)	50,173	0.16
GLOBAL01C2512A	0.42	(0.04)	27,436	0.43
GLOBAL13C2510A	0.10	(0.03)	36,422	0.11
GLOBAL13C2511A	0.29	(0.02)	42,967	0.30
GLOBAL19C2509A	-	-	-	-
GLOBAL19C2510A	0.14	(0.01)	35,894	0.14
GLOBAL19C2511A	-	-	-	-
GLOBAL41C2606T	0.06	(0.03)	900	0.06
GLOBAL41C2612T	0.38	(0.02)	28,000	0.39
HMPRO	7.05	(0.05)	478,211	7.06
HMPRO01C2512A	0.21	(0.01)	26,414	0.21
HMPRO13C2511A	0.13	-	59,739	0.13
HMPRO13C2512A	0.29	(0.01)	76,176	0.29
HMPRO19C2511A	0.23	-	24,719	0.24
HMPRO41C2606T	-	-	-	-
ICC	25.00	-	10	25.00
ILM	14.20	(0.40)	3,835	14.50
IT	4.08	(0.12)	2,187	4.02
KAMART	7.90	(0.60)	134,236	7.92
LOXLEY	1.17	(0.03)	320	1.15
MC	10.50	(0.20)	15,338	10.60
MEGA	31.25	0.25	9,918	30.92
MIDA	0.26	(0.02)	1,640	0.26
MOSHI	37.75	(1.50)	15,442	37.95
RS	0.27	(0.02)	432,169	0.27
RS-W5	0.16	(0.04)	8,838	0.17
RSP	1.27	(0.02)	667	1.27
SCM	0.34	(0.04)	144,531	0.36
SINGER	5.40	(0.25)	86,072	5.40
SPC	58.25	(0.25)	46	58.28

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SYNEX	12.20	(0.30)	68,721	12.20
THCOM	9.60	(0.35)	59,492	9.72
TKC	9.55	(0.15)	221	9.44
TRUE	10.70	(0.10)	794,286	10.70
TRUE01C2512A	0.15	-	10,605	0.15
TRUE01C2606T	-	-	-	-
TRUE01P2511A	0.29	0.01	1,530	0.29
TRUE13C2510A	0.03	0.01	6,302	0.02
TRUE13C2511A	0.10	(0.01)	7,811	0.10
TRUE13C2512A	0.18	(0.01)	13,461	0.17
TRUE13P2512A	0.27	0.01	10,195	0.27
TRUE19C2511A	0.10	-	6,603	0.10
TRUE19C2512A	0.22	(0.01)	6,588	0.22
TRUE41C2604T	-	-	-	-
TRUE41C2612T	-	-	-	-
TWZ	0.03	-	41,689	0.03
TWZ-W8	-	-	-	-
TWZ-W9	-	-	-	-
XYZ	1.09	(0.17)	65,244	1.16
Electronic Componer	-	-	-	-
CCET	6.15	(0.45)	560,863	6.29
CCET13C2510A	0.21	(0.09)	30,473	0.25
CCET13C2511A	-	-	-	-
CCET13C2512A	0.20	(0.07)	74,035	0.22
CCET19C2509A	0.12	(0.09)	49,917	0.15
CCET19C2510A	0.07	(0.03)	2,913	0.07
CCET19C2512A	0.38	(0.10)	58,514	0.42
CCET41C2609T	0.32	(0.04)	36,000	0.33
DELTA	151.00	(3.00)	139,177	153.50
DELTA01C2509A	1.34	(0.17)	22,727	1.48
DELTA01C2509B	1.01	(0.04)	15,304	1.05
DELTA01C2511A	1.06	(0.08)	43,727	1.12
DELTA01C2512A	0.74	(0.05)	84,581	0.79
DELTA13C2509A	0.49	(0.01)	594	0.51
DELTA13C2509B	0.82	-	270	0.83
DELTA13C2509C	-	-	-	-
DELTA13C2511A	1.42	-	127	1.45
DELTA13C2512A	0.89	(0.06)	198,887	0.94
DELTA13P2509A	-	-	-	-
DELTA13P2510A	0.04	(0.01)	10,749	0.04
DELTA13P2511A	0.41	0.01	105,594	0.40
DELTA19C2509A	0.99	(0.03)	1,338	1.05
DELTA19C2510A	1.72	0.29	1,020	1.73
DELTA19C2511A	1.28	(0.09)	1,579	1.36
DELTA19C2512A	1.10	(0.05)	110,989	1.16
DELTA19P2509A	0.01	-	750	0.01
DELTA19P2509B	-	-	-	-
DELTA19P2509C	0.02	(0.01)	55	0.02
DELTA19P2509D	-	-	-	-
DELTA19P2510A	0.06	-	92	0.06
DELTA19P2511A	0.33	0.01	51,342	0.32
DELTA19P2512A	0.79	0.02	118,539	0.77
DELTA41C2509A	0.87	0.03	3,000	0.86
DELTA41C2608T	-	-	-	-
DELTA41C2612T	0.41	(0.02)	80,063	0.43
DELTA41P2509A	-	-	-	-
DELTA41P2512A	0.19	(0.01)	170	0.19
DELTA41P2601A	0.38	-	191	0.37
HANA	22.50	(0.70)	262,773	22.67
HANA01C2509A	0.20	(0.07)	278,594	0.22
HANA01C2512A	0.54	(0.08)	104,603	0.56
HANA13C2509A	0.08	(0.02)	89,517	0.08
HANA13C2511A	0.70	(0.10)	1,411	0.70
HANA13C2512A	0.41	(0.06)	177,198	0.43
HANA19C2510A	0.21	(0.05)	95,936	0.23
HANA19C2511A	0.74	(0.05)	1,683	0.71
HANA41C2606T	0.21	(0.03)	86,455	0.22
HANA41C2608T	0.73	(0.06)	16,000	0.73
HANA41C2612T	0.46	(0.54)	105,000	0.46
KCE	26.25	0.50	329,835	25.57
KCE13C2510A	1.16	(0.18)	73	1.16
KCE13C2512A	0.85	0.06	13,843	0.76
KCE13C2512B	0.21	0.01	183,569	0.20
KCE19C2510A	-	-	-	-
KCE19C2510B	-	-	-	-
KCE19C2511A	0.75	0.03	29,297	0.61
KCE19C2512A	0.27	0.02	106,240	0.24
KCE41C2606T	0.29	0.02	50,500	0.26
KCE41C2609T	0.80	(0.05)	3,000	0.80
METCO	220.00	2.00	74	220.16
SMT	1.36	(0.13)	40,610	1.41
SVI	5.80	(0.10)	4,323	5.84
TEAM	2.76	(0.02)	4,679	2.68
Energy & Utilities	-	-	-	-
ACC	0.30	(0.01)	6,473	0.30
ACC-W2	0.19	0.01	295	0.18
ACE	1.30	(0.01)	11,634	1.30
AE	0.12	-	25,848	0.12
AGE	1.02	(0.01)	4,975	1.03
AI	3.50	0.02	1,779	3.48
AIE	1.10	(0.06)	43,169	1.11
BAFS	9.25	(0.20)	4,802	9.36
BANPU	4.82	(0.08)	483,590	4.83
BANPU01C2512A	0.56	(0.04)	7,930	0.57
BANPU01C2601A	0.12	(0.01)	7,804	0.13
BANPU01C2606T	0.32	(0.02)	17,226	0.33
BANPU01P2510A	0.21	0.01	15,392	0.21
BANPU13C2509A	0.14	(0.04)	22,456	0.15
BANPU13C2511A	0.52	(0.05)	85,843	0.53
BANPU13C2512A	0.13	(0.01)	18,547	0.13
BANPU13P2510A	0.11	-	14,664	0.12
BANPU19C2511A	0.37	(0.03)	65,308	0.37
BANPU19C2511B	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BANPU19C2512A	0.15	(0.02)	24,740	0.16
BANPU41C2605T	-	-	-	-
BANPU41C2612T	0.19	(0.81)	24,000	0.20
BBGI	3.06	(0.04)	8,638	3.05
BCP	32.25	(1.50)	42,919	32.76
BCP01C2512A	0.25	(0.05)	8,722	0.27
BCP13C2509A	0.01	(0.01)	298	0.01
BCP13C2511A	0.18	(0.04)	26,893	0.20
BCP19C2511A	0.24	(0.03)	8,083	0.25
BCP41C2609T	0.18	(0.03)	6,000	0.19
BCPG	8.25	(0.05)	114,479	8.22
BCPG01C2512A	0.68	(0.04)	7,260	0.69
BCPG13C2509A	0.17	(0.06)	214	0.17
BCPG13C2511A	0.61	(0.04)	419	0.61
BCPG13C2512A	0.35	(0.02)	183,090	0.35
BCPG19C2511A	-	-	-	-
BCPG19C2601A	0.42	(0.03)	40,480	0.41
BCPG41C2606T	0.43	(0.01)	96,000	0.43
BCPG41C2612T	0.40	(0.60)	22,070	0.40
BGRIM	11.40	(0.20)	308,750	11.45
BGRIM01C2509A	0.03	(0.01)	8,660	0.03
BGRIM01C2512A	0.25	(0.02)	79,938	0.26
BGRIM01C2606T	0.13	(0.01)	29,344	0.13
BGRIM13C2510A	0.11	(0.01)	272,863	0.12
BGRIM13C2510F	-	-	-	-
BGRIM13C2512A	0.16	(0.01)	82,418	0.17
BGRIM13P2511A	0.15	0.01	19,440	0.15
BGRIM19C2509A	0.04	(0.01)	43,650	0.04
BGRIM19C2511A	0.22	(0.03)	120,414	0.23
BGRIM41C2608T	0.20	-	79,018	0.20
BIOTEC	0.21	0.01	49,264	0.21
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.03	0.01	2,851	0.03
BPP	8.20	(0.15)	23,540	8.24
BRRGIF	3.78	(0.02)	511	3.79
BSRC	4.68	(0.16)	5,625	4.76
CKP	2.84	(0.06)	53,429	2.88
CV	-	-	-	-
CV-W1	-	-	-	-
EA	2.62	(0.18)	1,735,585	2.65
EA-W1	0.89	-	334,817	0.86
EA13C2509A	0.01	-	60	0.01
EA13C2510A	0.04	(0.03)	48,310	0.05
EA13C2511A	0.16	(0.06)	152,134	0.17
EA13C2512A	0.04	(0.12)	85,240	0.35
EA13P2509A	0.17	0.03	146,745	0.16
EA19C2510A	0.09	(0.03)	1,401	0.09
EA19C2510B	0.05	(0.02)	46,150	0.05
EA19C2511A	0.29	(0.07)	198,857	0.30
EA19P2509A	-	-	-	-
EA19P2510A	0.37	0.05	90,260	0.35
EA41C2606T	0.10	(0.02)	2,000	0.10
EA41C2609T	0.35	(0.04)	162,000	0.35
EASTW	2.08	(0.04)	3,822	2.10
EGATIF	6.00	(0.05)	939	6.00
EGCO	113.00	-	4,504	112.92
EGCO13C2512A	0.29	(0.01)	17,338	0.29
EP	1.29	-	997	1.26
ETC	0.70	-	89,343	0.70
GPSC	36.50	0.25	87,575	36.03
GPSC01C2510A	0.19	-	20,837	0.19
GPSC01C2512A	0.44	(0.02)	35,936	0.44
GPSC01P2511A	0.16	-	39,311	0.17
GPSC13C2509A	0.07	(0.01)	5,320	0.07
GPSC13C2511A	0.35	0.01	75,426	0.33
GPSC13C2512A	0.24	0.01	67,683	0.23
GPSC13P2512A	0.20	(0.01)	20,705	0.21
GPSC19C2510A	0.22	-	66,556	0.21
GPSC19C2511A	0.41	(0.05)	340	0.41
GPSC41C2606T	0.22	(0.01)	24,050	0.22
GREEN	0.78	0.04	1,661	0.77
GULF	47.50	(0.50)	193,530	47.88
GULF01C2509A	0.05	(0.01)	1,800	0.05
GULF01C2511A	0.32	(0.02)	28,380	0.33
GULF01C2512A	0.59	(0.03)	6,520	0.62
GULF01C2606T	0.26	-	5,998	0.26
GULF01P2510A	0.17	-	8,924	0.17
GULF13C2510A	0.19	(0.02)	55,205	0.20
GULF13C2511A	0.48	(0.03)	31,070	0.50
GULF13P2510A	0.11	0.01	4,376	0.10
GULF19C2509A	0.14	(0.02)	49,811	0.15
GULF19C2509B	-	-	-	-
GULF19C2511A	-	-	-	-
GULF19C2512A	0.39	(0.02)	19,871	0.40
GULF41C2609T	0.35	(0.01)	13,420	0.36
GULF41P2512A	-	-	-	-
GUNKUL	1.78	(0.03)	178,157	1.80
GUNKUL13C2509A	0.11	(0.02)	26,558	0.11
GUNKUL13C2511A	0.32	(0.04)	69,066	0.34
GUNKUL19C2511A	0.28	(0.05)	51,601	0.30
IRPC	0.97	(0.03)	228,953	0.98
KBSPIF	7.20	-	2,898	7.16
LANNA	16.40	-	8,350	16.38
MDX	2.70	-	3,913	2.76
NOVA	10.20	(0.10)	1	10.20
OR	13.50	0.50	525,427	13.46
OR01C2511A	0.23	0.04	44,039	0.22
OR01C2601A	0.43	0.07	7,367	0.42
OR01C2606T	0.18	0.02	17,529	0.18
OR13C2509A	-	-	-	-
OR13C2511A	0.28	0.05	132,796	0.27
OR13C2512A	0.18	0.02	45,424	0.18

Issue Date :

Thursday August 14, 2025

Securities	Close	Change	Volume (Lot)	Average Price
OR19C2509A	-	-	-	-
OR19C2510A	0.16	0.03	34,002	0.14
OR41C2605T	0.05	-	1,000	0.05
OR41C2608T	0.37	0.03	51,003	0.37
PRIME	0.07	0.01	10,622	0.06
PTG	6.90	(0.15)	56,050	6.98
PTT	32.25	(0.25)	613,005	32.25
PTT01C2601A	-	-	-	-
PTT01C2606T	-	-	-	-
PTT13C2511A	0.12	(0.01)	158,035	0.12
PTT19C2509A	0.05	(0.01)	52	0.05
PTT41C2606T	-	-	-	-
PTTEP	115.50	(2.50)	65,786	116.61
PTTEP01C2509A	0.23	(0.04)	33,856	0.25
PTTEP01C2512A	0.40	(0.05)	3,414	0.44
PTTEP01C2606T	0.81	(0.04)	3,463	0.84
PTTEP01P2510A	-	-	-	-
PTTEP13C2509A	-	-	-	-
PTTEP13C2511A	0.54	(0.05)	122	0.58
PTTEP13C2512A	0.32	(0.04)	21,644	0.35
PTTEP13P2510A	-	-	-	-
PTTEP13P2512A	0.39	0.03	5,795	0.38
PTTEP19C2509A	0.21	(0.06)	6,046	0.24
PTTEP19C2512A	0.41	(0.05)	14,656	0.44
PTTEP41C2512A	0.28	(0.03)	2,000	0.30
PTTEP41C2604T	-	-	-	-
PTTEP41C2609T	-	-	-	-
PTTEP41P2509A	-	-	-	-
RATCH	26.25	(0.25)	8,883	26.43
RATCH13C2601A	0.16	(0.02)	2	0.17
RATCH19C2601A	0.20	0.01	1	0.20
RPC	0.29	-	25,385	0.29
SCG	2.56	(0.06)	107	2.60
SCN	0.48	(0.01)	5,109	0.47
SCN-W2	0.02	-	507	0.02
SEAOL	2.66	(0.04)	3,937	2.69
SGP	6.60	(0.05)	8,062	5.93
SKE	0.21	(0.01)	1,929	0.21
SKE-W1	0.03	(0.01)	2,989	0.03
SPCG	8.30	-	2,178	8.32
SPRC	4.80	(0.16)	595,805	4.90
SPRC13C2511A	0.11	(0.03)	21,638	0.13
SPRC19C2510A	0.06	(0.01)	32,062	0.07
SPRC41C2606T	0.11	(0.01)	12,440	0.11
SSP	4.10	-	2,235	4.10
SUPER	0.15	(0.01)	434,553	0.15
SUPEREIF	5.40	(0.05)	1,223	5.44
SUSCO	2.50	(0.08)	40,835	2.49
TAE	0.60	-	1,683	0.60
TCC	0.30	(0.01)	2,477	0.30
TCC-W5	0.21	0.02	2,710	0.20
TGE	1.44	(0.01)	626	1.44
TGE-W2	0.14	-	12,359	0.13
TOP	32.25	(2.00)	274,777	32.81
TOP01C2511A	0.26	(0.07)	40,587	0.28
TOP01P2511A	0.14	0.01	391	0.13
TOP13C2509A	-	-	-	-
TOP13C2512A	0.23	(0.07)	114,558	0.25
TOP13P2512A	0.25	0.05	24,398	0.23
TOP19C2510A	0.12	(0.07)	36,146	0.14
TOP19C2511A	0.34	(0.08)	11,958	0.35
TOP41C2609T	0.60	(0.06)	23,150	0.61
TOP41C2611T	0.32	(0.04)	6,000	0.33
TPIPP	2.34	-	14,879	2.34
TSE	0.40	(0.03)	26,826	0.42
TTW	9.10	0.05	27,574	9.08
UBE	0.50	(0.02)	37,124	0.50
WHAUP	3.40	(0.06)	32,814	3.37
WP	3.82	(0.04)	160	3.83
Media & Publishing				
AMARIN	1.68	(0.02)	170	1.69
AQUA	0.16	(0.01)	34,073	0.16
AS	2.84	(0.14)	34,387	2.83
BEC	2.36	(0.04)	131,609	2.37
FE	-	-	-	-
GPI	1.71	(0.07)	15,498	1.72
GRAMMY	4.58	-	237	4.54
JKN	-	-	-	-
MAJOR	8.70	(0.10)	21,866	8.69
MATCH	1.26	(0.01)	175	1.22
MATI	-	-	-	-
MCOT	3.64	(0.20)	4,904	3.75
MONO	1.73	(0.03)	317,565	1.72
NATION	0.03	-	128,555	0.04
NATION-W4	-	-	-	-
ONEE	2.34	(0.04)	11,296	2.34
PLANB	4.80	(0.10)	236,240	4.83
PLANB13C2510A	0.07	(0.01)	27,978	0.07
PLANB19C2510A	0.07	(0.02)	29,172	0.08
PLANB41C2606T	0.08	(0.01)	1	0.08
PRAKIT	-	-	-	-
PTECH	-	-	-	-
SE-ED	1.74	0.04	195	1.71
TKS	6.15	(0.05)	3,119	6.17
VGI	2.06	(0.02)	285,726	2.08
VGI-W3	0.04	0.01	15,931	0.03
VGI-W4	-	-	-	-
VGI01C2509A	-	-	-	-
VGI01C2512A	0.17	(0.01)	10,648	0.18
VGI13C2509A	-	-	-	-
VGI13C2511A	0.23	(0.01)	51,936	0.24
VGI19C2509A	-	-	-	-
VGI19C2512A	0.27	(0.01)	25,985	0.28

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
VGI41C2606T	0.08	0.01	1	0.08
VGI41C2612T	0.28	(0.72)	6,000	0.28
WORK	4.38	-	1,898	4.36
ZAA	2.14	-	3,258	2.11
Finance & Securities				
AEONTS	104.50	(3.00)	3,315	106.72
AMANAHH	0.86	(0.04)	45,592	0.86
ASAP	1.28	(0.02)	61	1.29
ASK	7.45	(0.40)	5,154	7.62
ASP	2.36	(0.02)	3,193	2.37
BAM	8.45	0.05	183,047	8.36
BAM01C2512A	0.45	(0.02)	26,990	0.45
BAM13C2509A	-	-	-	-
BAM13C2512A	0.37	-	59,151	0.35
BAM19C2510A	0.55	0.16	100	0.55
BAM19C2512A	0.37	0.01	45,694	0.35
BAM41C2612T	0.58	(0.02)	77,000	0.59
BYD	0.39	-	65,942	0.39
CGH	0.53	(0.01)	17,330	0.53
CGH-W5	-	-	-	-
CHASE	0.57	(0.13)	104,560	0.60
CHASE-W1	0.28	(0.04)	7,534	0.28
CHAYO	1.47	(0.11)	86,928	1.51
CHAYO-W3	0.03	0.01	236	0.02
CHAYO-W4	0.34	(0.03)	29,018	0.36
EAST	0.77	(0.02)	4,608	0.77
FNS	0.90	-	494	0.90
FSX	1.22	-	2,445	1.23
GBX	0.44	(0.02)	6,781	0.44
HENG	1.01	(0.02)	53,816	1.01
IFS	2.12	-	595	2.12
JMT	11.50	(0.50)	472,720	11.46
JMT01C2601A	0.31	(0.06)	122,627	0.32
JMT13C2509A	0.02	-	798	0.01
JMT13C2509B	0.03	(0.03)	71,386	0.04
JMT13C2510A	0.45	(0.14)	100	0.45
JMT13C2511A	0.85	(0.21)	333	0.87
JMT13C2512A	0.31	(0.05)	191,053	0.31
JMT19C2509A	0.02	-	1	0.02
JMT19C2510A	0.10	(0.04)	63,964	0.11
JMT19C2510B	-	-	-	-
JMT19C2511A	-	-	-	-
JMT19C2511B	0.30	(0.06)	77,226	0.29
JMT41C2608T	0.15	(0.02)	96,742	0.15
KCAR	4.88	0.02	342	4.83
KGI	3.94	(0.06)	5,802	3.95
KTC	29.25	(0.50)	260,276	29.41
KTC01C2511A	0.03	(0.01)	5,880	0.04
KTC01C2511B	0.32	(0.02)	3,255	0.33
KTC13C2509A	-	-	-	-
KTC13C2509B	0.02	0.01	2,000	0.02
KTC13C2510A	0.01	-	5,000	0.01
KTC13C2511A	0.15	(0.02)	48,701	0.16
KTC13C2511B	-	-	-	-
KTC13C2511C	0.24	(0.03)	44,856	0.25
KTC19C2510A	-	-	-	-
KTC19C2510B	-	-	-	-
KTC19C2511A	0.16	(0.02)	109,381	0.16
KTC19C2511B	0.25	(0.02)	70,592	0.26
KTC41C2606T	0.05	-	1	0.05
KTC41C2612T	-	-	-	-
MFC	26.50	(0.25)	55	26.18
MICRO	0.94	(0.05)	4,545	0.97
ML	0.46	-	1,120	0.45
MST	7.15	(0.05)	226	7.15
MTC	37.75	0.25	119,420	37.47
MTC01C2511A	0.16	-	41,302	0.16
MTC01C2512A	0.34	0.01	50,330	0.34
MTC01P2510A	0.34	(0.01)	30,860	0.34
MTC13C2510A	0.04	(0.02)	6,699	0.04
MTC13C2511A	0.18	-	151,106	0.19
MTC13P2509A	0.05	(0.01)	11,542	0.06
MTC13P2512A	0.43	(0.57)	51,844	0.44
MTC19C2510A	-	-	-	-
MTC19C2511A	0.18	0.01	70,086	0.17
MTC19P2509A	-	-	-	-
MTC41C2606T	0.13	(0.01)	310	0.13
NCAP	2.90	(0.16)	189,100	2.93
PL	1.28	(0.01)	390	1.26
S11	3.18	(0.06)	2,229	3.12
SAK	3.56	(0.14)	35,342	3.59
SAWAD	22.60	(0.10)	189,679	22.54
SAWAD-W2	-	-	-	-
SAWAD01C2511A	0.37	(0.02)	77,572	0.38
SAWAD01C2512A	1.05	(0.02)	3,832	1.06
SAWAD01C2512B	0.83	(0.01)	11,373	0.84
SAWAD01P2511A	-	-	-	-
SAWAD01P2512A	0.60	-	60,042	0.61
SAWAD13C2509A	-	-	-	-
SAWAD13C2510A	0.19	(0.01)	62,955	0.19
SAWAD13C2510B	0.35	(0.02)	27,046	0.36
SAWAD13C2511A	0.77	0.01	1,250	0.74
SAWAD13P2511A	-	-	-	-
SAWAD19C2510A	0.17	(0.01)	37,653	0.17
SAWAD19C2510B	0.36	(0.02)	100,146	0.36
SAWAD19C2511A	0.80	(0.01)	1,414	0.80
SAWAD41C2609T	-	-	-	-
SAWAD41C2610T	0.43	-	52,002	0.43
SCAP	1.26	(0.07)	30,330	1.28
SGC	0.92	(0.05)	309,182	0.95
SGC-W1	0.01	-	212	0.01
SGC-W2	0.26	(0.04)	24,877	0.28
SM	0.83	(0.01)	1,197	0.84

Securities	Close	Change	Volume (Lot)	Average Price
TH	0.58	(0.02)	16,491	0.58
THANI	1.57	(0.10)	282,420	1.58
TIDLOR	19.00	0.30	310,126	18.97
TIDLOR01C2512	0.62	0.03	65,963	0.62
TIDLOR13C2512	0.61	0.03	96,077	0.61
TIDLOR19C2511	0.60	0.04	39,167	0.60
TIDLOR41C2512	0.26	0.01	91,000	0.25
TK	4.08	(0.14)	4,244	4.09
TNITY	2.70	(0.04)	441	2.72
TNITY-W2	0.30	(0.02)	3,667	0.31
TNL	-	-	-	-
UOBKH	-	-	-	-
XPG	0.52	(0.06)	1,310,348	0.54
Food & Beverage				
AAI	4.76	(0.02)	101,535	4.77
APURE	3.20	(0.04)	1,883	3.19
ASIAN	7.55	0.15	41,985	7.54
BR	1.59	(0.01)	3,202	1.60
BR-W1	0.03	-	17,950	0.03
BRR	4.20	0.04	2,765	4.17
BRR-W2	0.10	(0.02)	12,493	0.11
BTG	18.30	(0.10)	73,537	18.23
CBG	55.00	(1.00)	36,425	55.06
CBG01C2510A	0.13	(0.03)	8,811	0.14
CBG01C2512A	0.44	(0.06)	16,306	0.46
CBG01P2510A	0.35	0.04	32,994	0.34
CBG13C2509A	0.02	(0.01)	1,640	0.03
CBG13C2511A	0.32	(0.04)	39,752	0.33
CBG13P2512A	0.47	0.03	14,931	0.46
CBG19C2510A	0.06	(0.01)	1,000	0.06
CBG19C2511A	0.25	(0.03)	25,430	0.26
CBG19C2512A	0.43	(0.05)	19,743	0.44
CBG41C2608T	-	-	-	-
CFRESH	0.97	(0.02)	4,398	0.97
CH	1.92	(0.03)	1,122	1.90
CHAO	4.72	(0.10)	2,825	4.76
CHOTI	-	-	-	-
CM	1.78	0.01	435	1.77
COCOCO	7.90	0.10	51,312	7.92
COCOCO13C251	0.54	0.02	39,975	0.54
CPF	24.20	0.60	295,894	24.08
CPF01C2509A	-	-	-	-
CPF01C2512A	0.48	0.05	24,778	0.46
CPF01P2512A	0.29	(0.03)	18,460	0.30
CPF13C2511A	0.34	0.04	77,146	0.33
CPF13P2512A	0.19	(0.03)	17,038	0.20
CPF19C2509A	0.03	(0.01)	1,000	0.03
CPF19C2509B	-	-	-	-
CPF19C2511A	0.37	0.05	45,186	0.36
CPF41C2612T	-	-	-	-
CPF41C2609T	-	-	-	-
CPF41C2612T	0.53	0.04	34,000	0.51
CPI	3.10	-	8,532	3.10
F&D	-	-	-	-
FM	4.30	(0.06)	22,162	4.30
HTC	15.20	-	5,136	15.32
ICHI	11.20	0.10	40,520	11.18
ITC	14.60	0.10	51,299	14.59
ITC01C2512A	0.46	0.02	13,940	0.44
ITC01C2606T	0.28	0.01	11,250	0.28
ITC13C2509A	0.15	-	18,723	0.15
ITC13C2512A	-	-	-	-
ITC13C2512B	0.33	0.02	22,504	0.33
ITC19C2601A	0.52	0.03	56,478	0.51
ITC41C2612T	0.28	0.01	24,040	0.27
JDF	1.66	(0.01)	846	1.66
KBS	5.60	(0.10)	4,076	5.60
KCG	8.55	(0.50)	13,355	8.58
KSL	1.53	(0.01)	2,974	1.53
KTIS	2.28	-	1	2.28
LST	4.70	(0.02)	315	4.72
M	24.20	(0.80)	94,375	24.21
M01C2601A	0.76	(0.10)	35,605	0.76
M01C2601B	0.16	(0.02)	78,387	0.16
M13C2512A	0.80	(0.18)	510	0.82
M13C2512B	0.55	(0.08)	91,528	0.55
M13C2601A	0.23	(0.02)	35,141	0.23
M19C2601A	0.58	(0.08)	82,397	0.59
MADAME	0.19	-	51,614	0.19
MADAME-W6	0.15	(0.01)	50,010	0.15
MALEE	5.85	(0.20)	30,713	5.95
NRF	0.62	(0.03)	8,916	0.63
NSL	33.00	(0.75)	14,354	32.96
OKJ	6.25	(0.20)	39,034	6.33
OSP	18.10	(0.30)	162,872	18.15
OSP01C2511A	0.33	(0.03)	15,141	0.34
OSP13C2510A	0.18	(0.03)	18,507	0.19
OSP13C2511A	0.51	(0.05)	7	0.51
OSP19C2509A	-	-	-	-
OSP19C2512A	0.42	(0.02)	14,608	0.41
OSP41C2606T	-	-	-	-
PB	49.75	(0.75)	109	49.85
PLUS	3.00	(0.08)	3,085	3.00
PM	12.00	-	4,278	11.96
PQS	2.14	-	228	2.12
PRG	7.80	-	546	7.78
PRG-W3	3.16	0.04	1	3.16
PRG-W4	-	-	-	-
PRG-W5	-	-	-	-
RBF	3.78	(0.02)	48,422	3.84
SAPPE	39.00	1.25	16,531	39.03
SAPPE13C2512A	0.44	0.04	49,966	0.43
SAPPE19C2601A	0.66	0.06	4,412	0.64
SAUCE	37.75	(0.25)	85	37.91

Issue Date :

Thursday August 14, 2025

Securities	Close	Change	Volume (Lot)	Average Price
SNNP	10.40	0.10	3,922	10.40
SNP	9.90	(0.20)	929	9.91
SORKON	4.00	(0.06)	1,374	4.03
SSF	5.60	(0.10)	7	5.60
SST	1.74	(0.07)	86	1.75
SUN	3.20	0.12	13,731	3.21
TC	5.15	0.05	1,145	5.15
TFG	6.00	0.30	316,904	5.95
TFG-W4	1.28	0.06	85,810	1.29
TFMAMA	197.50	(1.00)	63	198.32
TIPCO	8.90	0.05	555	8.82
TKN	5.90	(0.10)	18,029	5.91
TU	12.70	0.10	144,718	12.63
TU01C2512A	0.35	(0.01)	18,662	0.35
TU01C2601A	0.20	0.01	7,082	0.20
TU13C2509A	-	-	-	-
TU13C2512A	0.38	0.01	302	0.37
TU13C2512B	0.25	0.01	29,894	0.24
TU19C2512A	-	-	-	-
TU19C2512B	0.27	-	50,336	0.27
TU19C2601A	-	-	-	-
TU41C2609T	0.27	-	12,000	0.28
TVO	25.00	0.60	28,101	24.94
TWPC	2.30	(0.02)	13,751	2.30
XBIO	0.17	0.01	189,625	0.16
XBIO-W6	0.07	0.01	34,793	0.06
XBIO-W7	0.02	(0.01)	339,957	0.02
ZEN	6.45	(0.25)	47	6.57
Health Care Services				
AHC	14.20	0.60	35	14.11
BCH	14.10	(0.50)	47,902	14.26
BCH13C2510A	0.16	(0.04)	29,728	0.17
BCH19C2510A	0.13	(0.03)	43,882	0.15
BCH41C2609T	0.28	(0.02)	24,028	0.30
BDMS	21.70	(1.20)	1,180,682	22.07
BDMS01C2509A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CENTEL41C2606T	0.17	(0.02)	28,000	0.17
CSR	-	-	-	-
DUSIT	9.30	0.70	5,172	8.94
ERW	2.66	0.14	1,245,100	2.66
ERW01C2512A	0.38	0.08	81,444	0.36
ERW13C2510A	0.31	0.08	112,296	0.30
ERW19C2511A	0.41	0.08	42,488	0.45
ERW41C2606T	0.09	0.03	2	0.09
ERW41C2611T	0.46	0.04	155,302	0.48
GRAND	0.04	-	30,268	0.04
LRH	-	-	-	-
MANRIN	-	-	-	-
MINT	24.70	0.10	108,610	24.43
MINT01C2601A	0.37	-	26,982	0.36
MINT01C2601B	0.12	-	7,960	0.12
MINT01C2606T	0.19	0.01	10,263	0.18
MINT13C2509A	0.03	(0.03)	60	0.03
MINT13C2509B	-	-	-	-
MINT13C2512A	0.36	-	76,249	0.34
MINT13C2512B	0.13	(0.01)	23,163	0.13
MINT19C2511A	0.32	-	77,664	0.29
MINT19C2512A	0.16	-	11,039	0.16
MINT41C2604T	-	-	-	-
MINT41C2612T	0.16	(0.01)	100	0.16
OHTL	-	-	-	-
ROH	-	-	-	-
SHANG	-	-	-	-
SHR	1.56	0.01	44,902	1.57
SPA	3.62	(0.10)	15,728	3.63
VRANDA	4.70	(0.06)	2	4.70
Home & Office Prodt	-	-	-	-
AJA	0.16	(0.01)	62,682	0.16
DTCI	-	-	-	-
FANCY	0.37	(0.01)	269	0.36
FTI	1.88	(0.02)	163	1.87
KYE	291.00	(1.00)	26	293.19
L&E	1.17	(0.01)	805	1.15
MODERN	2.14	-	35	2.14
OGC	11.20	(0.60)	15	10.94
ROCK	-	-	-	-
SIAM	0.74	-	86	0.71
TCMC	0.43	(0.02)	18,730	0.45
TSR	0.16	(0.02)	2,563	0.17
TSR-W2	0.01	-	1	0.01
Insurance	-	-	-	-
AYUD	32.50	(0.25)	266	32.59
BKIH	290.00	-	83	290.18
BLA	18.60	0.70	79,729	18.31
BLA13C2510A	0.14	0.03	44,841	0.13
BLA13C2601A	0.39	0.05	85,242	0.37
BLA19C2601A	0.51	0.05	29,982	0.49
BLA41C2606T	0.24	0.03	80,700	0.23
BUI	12.20	0.10	131	12.18
CHARAN	14.00	0.10	25	13.96
INSURE	72.00	(0.50)	2	72.25
KWI	-	-	-	-
MTI	15.90	-	609	15.82
NKI	19.90	-	9	19.90
TGH	-	-	-	-
THRE	0.40	-	20,708	0.40
THREL	1.23	0.02	2,020	1.22
TIPH	20.00	-	4,934	19.92
TLI	10.20	(0.10)	180,998	10.09
TLI13C2509A	-	-	-	-
TLI13C2512A	0.21	(0.01)	38,031	0.20
TLI19C2601A	0.17	-	30,125	0.17
TLI41C2606T	0.17	(0.05)	8,010	0.17
TQM	14.80	0.10	3,320	14.64
TSI	0.06	-	507	0.06
TVH	8.20	-	130	8.31
Packaging	-	-	-	-
AJ	2.24	(0.02)	6,704	2.23
ALUCON	176.50	(1.00)	5	176.70
BGC	4.98	(0.12)	1,253	5.00
CSC	45.00	-	5	45.00
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.22	(0.01)	476	0.23
PJW	2.12	(0.02)	9,787	2.15
PTL	9.80	(0.05)	1,033	9.85
SCGP	17.30	(0.60)	127,468	17.65
SCGP01C2511A	0.27	(0.04)	30,214	0.29
SCGP13C2510A	0.14	(0.04)	53,158	0.17
SCGP13C2512A	0.39	(0.05)	83,426	0.43
SCGP19C2510A	0.18	(0.04)	21,162	0.22
SCGP19C2512A	0.41	(0.06)	98,310	0.46
SCGP41C2606T	0.25	(0.03)	6,000	0.26
SCGP41C2609T	-	-	-	-
SFLEX	3.04	0.02	36,142	3.03
SFLEX-W2	0.04	0.01	781	0.03
SITHAI	1.10	(0.01)	1,942	1.09
SLP	0.37	(0.03)	1,820	0.38
SMPG	9.30	0.05	1,806	9.29
SPACK	1.46	(0.04)	124	1.47
TCOAT	-	-	-	-
TFI	0.05	-	1,686	0.04
TFI-W1	-	-	-	-
THIP	24.90	(0.10)	201	24.95
TMD	24.90	-	37	24.99
TOPP	155.00	-	1	155.00
TPAC	7.75	(0.15)	153	7.78
TPBI	2.98	(0.04)	1,387	3.01
TPP	11.30	-	52	11.29

Securities	Close	Change	Volume (Lot)	Average Price
Personal Product	-	-	-	-
APCO	3.24	-	15	3.25
BIZ	3.50	(0.02)	336	3.50
BLC	4.88	(0.12)	12,050	4.80
DDD	6.55	(0.20)	130	6.68
IP	3.46	-	2,899	3.42
JCT	-	-	-	-
KISS	2.90	0.04	60,572	2.90
NAM	4.12	(0.22)	2,921	4.16
NEO	21.50	(1.30)	17,906	22.08
NV	0.97	(0.03)	3,613	0.96
OCC	9.45	(0.20)	11	9.45
S&J	30.25	(2.75)	12	30.04
SNPS	4.52	(0.22)	6,219	4.63
STGT	6.95	-	48,778	7.01
STGT01C2510A	0.13	-	11,987	0.13
STGT01C2601A	0.26	0.01	16,383	0.26
STGT13C2510A	0.14	-	14,437	0.15
STGT13C2512A	0.37	(0.01)	27,098	0.38
STGT19C2509A	0.08	(0.01)	40	0.08
STGT19C2511A	0.26	-	21,138	0.28
STGT41C2606T	-	-	-	-
TMAN	12.00	(0.10)	2,013	12.14
TNR	7.00	(0.05)	547	7.01
TOG	7.85	(0.15)	794	7.90
Professional Sen	-	-	-	-
BWG	0.19	-	257,968	0.19
BWG-W7	0.03	0.01	58,494	0.02
GENCO	0.28	0.02	14,494	0.28
PRTR	3.70	-	4,144	3.68
SISB	15.00	(0.10)	61,693	15.04
SISB13C2512A	0.21	(0.02)	47,401	0.21
SO	4.78	-	1,105	4.80
WAVE	0.03	-	184,593	0.03
WAVE-W3	-	-	-	-
WAVE-W4	0.02	-	6	0.01
Property Develop	-	-	-	-
A	-	-	-	-
A5	1.85	(0.02)	3,043	1.87
AS-W4	0.02	0.01	42	0.01
AS-W5	0.13	(0.01)	30,855	0.13
AKS	0.04	0.01	17,949	0.03
AMATA	16.20	(0.30)	136,148	16.29
AMATA01C2509A	0.22	(0.02)	31,410	0.23
AMATA01C2512A	0.54	(0.04)	27,036	0.55
AMATA13C2511A	0.47	(0.03)	85,312	0.48
AMATA13C2512A	0.31	(0.03)	108,023	0.32
AMATA19C2509A	0.21	(0.04)	60,699	0.22
AMATA19C2512A	0.42	(0.03)	73,681	0.43
AMATA41C2608T	-	-	-	-
AMATA41C2609T	0.33	(0.01)	6,001	0.34
AMATAV	2.38	(0.02)	810	2.40
ANAN	0.42	(0.02)	11,506	0.43
AP	7.85	0.20	194,041	7.74
ASW	6.55	-	330	6.50
ASW-W3	0.50	-	1,045	0.50
AWC	2.38	0.14	1,453,920	2.34
AWC01C2510A	0.32	0.08	1,583	0.28
AWC01C2512A	0.92	0.20	9,825	0.79
AWC01C2602A	0.20	0.04	58,491	0.18
AWC01C2606T	0.31	0.05	57,428	0.29
AWC13C2509A	0.10	0.04	7,017	0.07
AWC13C2511A	0.60	0.18	2,073	0.47
AWC13C2512A	0.31	0.07	123,596	0.28
AWC19C2510A	0.15	0.05	85,752	0.11
AWC19C2512A	0.35	0.07	23,220	0.31
AWC41C2606T	-	-	-	-
AWC41C2609T	0.31	0.03	48,000	0.28
BLAND	0.51	0.01	107,784	0.50
BRI	1.63	0.01	6,701	1.62
BRI-W1	1.09	(0.01)	2	0.97
BROCK	1.35	(0.03)	2,644	1.34
CGD	0.12	(0.01)	10,811	0.12
CI	0.29	(0.01)	837	0.29
CMC	0.58	(0.01)	1,061	0.56
CPN	54.25	1.50	122,375	53.74
CPN01C2601A	0.46	0.05	17,042	0.44
CPN01C2606T	0.26	0.02	18,335	0.26
CPN13C2510A	0.26	0.04	104,095	0.25
CPN19C2511A	0.47	0.06	7,195	0.43
CPN41C2608T	0.35	0.03	32,300	0.34
ESTAR	0.20	-	3,778	0.20
EVER	0.06	(0.01)	14,281	0.06
FPT	6.15	-	1,007	6.15
GLAND	-	-	-	-
J	0.79	(0.03)	6,523	0.80
J-W3	0.09	(0.01)	5,838	0.09
J-W4	0.24	(0.01)	765	0.24
JCK	0.14	0.01	8,232	0.14
KC	0.04	0.01	1,570	0.03
KUN	0.97	-	731	0.93
KUN-W2	-	-	-	-
KUN-W3	0.05	0.01	15,006	0.05
LALIN	5.10	0.12	1,091	5.02
LH	4.04	0.06	362,047	4.03
LH01C2601A	0.41	0.02	23,351	0.41
LH13C2512A	0.36	0.03	66,972	0.36
LH19C2510A	0.10	0.01	5,052	0.10
LH19C2512A	0.40	0.03	21,726	0.40
LPN	1.75	(0.01)	12,194	1.75
MBK	18.00	0.30	28,199	18.02
MJD	0.47	-	219	0.45
MK	0.56	(0.01)	3,117	0.56

Issue Date :

Thursday August 14, 2025

Securities	Close	Change	Volume (Lot)	Average Price
NCH	0.52	(0.01)	4,268	0.52
NNCL	1.49	0.02	937	1.48
NOBLE	1.77	(0.03)	19,988	1.77
NOBLE-W3	0.15	(0.01)	69,115	0.15
NVD	0.93	-	67	0.93
ORI	2.04	(0.10)	100,521	2.06
ORI-W2	0.24	(0.01)	60,944	0.25
ORN	0.73	-	20,402	0.73
PEACE	1.82	(0.28)	2,515	1.90
PF	0.09	-	162,704	0.09
PIN	4.46	(0.08)	9,625	4.46
PLAT	1.32	0.05	44,125	1.31
PRECHA	0.78	(0.02)	17	0.77
PRIN	1.50	0.01	1,005	1.50
PROUD	1.12	(0.06)	5,109	1.13
PROUD-W3	0.13	-	40,784	0.13
PSH	4.36	(0.12)	8,040	4.41
QH	1.41	0.01	142,234	1.40
RABBIT	0.36	(0.01)	100,429	0.36
RABBIT-P	0.36	(0.03)	17,917	0.37
RABBIT-Q	-	-	-	-
RICHY	0.31	(0.02)	11,524	0.31
RML	0.12	(0.02)	55,694	0.12
ROJNA	4.82	(0.06)	24,322	4.84
S	0.54	(0.01)	34,517	0.55
SA	7.25	0.05	562	7.23
SAMCO	0.64	-	718	0.64
SC	1.89	0.02	49,299	1.88
SENA	1.78	-	894	1.78
SIRI	1.53	-	472,347	1.53
SIRI19C2512A	0.29	-	6,156	0.29
SIRI41C2606T	0.18	-	1	0.18
SPALI	16.00	0.20	77,442	15.87
SPALI13C2509A	0.10	0.01	30,644	0.09
SPALI19C2509A	-	-	-	-
SPALI19C2510A	0.21	0.01	4,157	0.20
SPALI41C2609T	-	-	-	-
STELLA	0.18	-	2,920	0.17
STELLA-W6	-	-	-	-
UV	1.05	(0.05)	23,556	1.09
WHA	3.54	(0.06)	905,422	3.55
WHA01C2509A	0.27	(0.04)	25,694	0.29
WHA01C2510A	0.32	(0.02)	9,216	0.33
WHA01C2512A	0.44	(0.03)	29,807	0.46
WHA13C2509A	0.04	(0.01)	1,995	0.04
WHA13C2512A	0.41	(0.04)	102,228	0.42
WHA19C2509A	0.20	(0.05)	1	0.20
WHA19C2510A	0.14	(0.03)	64,279	0.15
WHA19C2512A	0.40	(0.04)	76,716	0.42
WHA41C2605T	0.04	-	100	0.04
WHA41C2608T	0.19	-	10	0.19
WHA41C2612T	-	-	-	-
WIN	0.42	0.02	233	0.41
Paper & Printing Mat	-	-	-	-
UTP	7.85	0.10	2,592	7.89
Fashion	-	-	-	-
AFC	4.02	(0.08)	13	4.02
AURA	14.90	(0.40)	14,293	15.02
BTNC	-	-	-	-
CPH	11.20	(0.40)	14,083	11.41
CPL	1.06	(0.05)	25,197	1.06
NC	2.22	(0.08)	8,196	2.32
PAF	0.96	(0.04)	38,194	1.02
PDJ	1.34	(0.02)	177	1.37
PG	7.20	(0.25)	13	7.20
SABINA	16.00	(0.30)	10,604	16.04
SAWANG	-	-	-	-
SUC	29.50	0.25	1,571	29.40
TR	-	-	-	-
TTI	27.00	0.75	3	27.00
TTT	-	-	-	-
UPF	26.00	(0.25)	1	26.00
WACOAL	18.10	(1.70)	34	18.15
WFX	0.81	(0.07)	3,348	0.84
Transportation & Log	-	-	-	-
AAV	1.24	(0.04)	1,359,588	1.26
AAV01C2512A	0.34	(0.02)	42,347	0.35
AAV13C2509A	0.01	(0.01)	2,000	0.01
AAV13C2510A	0.10	(0.03)	143,662	0.12
AAV13C2511A	0.28	(0.04)	87,063	0.30
AAV19C2510A	0.11	(0.02)	74,352	0.12
AAV19C2511A	0.34	(0.03)	6,618	0.34
AAV41C2608T	0.05	-	1,001	0.04
AAV41C2611T	0.29	-	112,000	0.29
ANI	3.22	(0.02)	4,285	3.26
AOT	38.50	(1.50)	520,838	38.91
AOT01C2509A	0.03	(0.02)	4,449	0.03
AOT01C2511A	0.24	(0.08)	38,224	0.27
AOT01C2512A	0.66	(0.13)	17,050	0.71
AOT01C2601A	0.23	(0.05)	50,468	0.24
AOT01C2606T	0.21	(0.03)	18,729	0.22
AOT01P2510A	0.08	-	12,228	0.08
AOT01P2511A	0.06	-	552	0.06
AOT01P2601A	0.46	0.05	43,071	0.46
AOT13C2509A	-	-	-	-
AOT13C2509B	0.07	(0.04)	648	0.07
AOT13C2510A	0.24	(0.09)	1,580	0.27
AOT13C2511A	0.67	(0.06)	10	0.67
AOT13C2512A	0.19	(0.06)	72,869	0.21
AOT13P2511A	0.04	0.01	1	0.04
AOT13P2512A	0.14	0.02	13,595	0.14
AOT13P2512B	0.40	0.06	62,787	0.39
AOT19C2509A	0.06	(0.04)	2,369	0.08

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT19C2510A	0.26	(0.09)	3,877	0.27
AOT19C2511A	-	-	-	-
AOT19C2512A	0.27	(0.05)	42,984	0.29
AOT19P2511A	-	-	-	-
AOT19P2512A	0.37	0.04	146,377	0.35
AOT41C2512A	-	-	-	-
AOT41C2605T	-	-	-	-
AOT41C2609T	0.23	(0.03)	2,011	0.24
AOT41P2509A	0.06	-	2	0.06
AOT41P2512A	-	-	-	-
AOT41P2606T	-	-	-	-
ASIMAR	1.47	(0.01)	1,568	1.49
B	0.04	-	14,383	0.04
B-W8	0.01	-	200	0.01
BA	14.70	(0.40)	102,285	14.75
BA01C2601A	0.28	(0.03)	36,186	0.28
BA13C2510A	0.13	(0.03)	35,538	0.13
BA13C2512A	0.39	(0.05)	70,343	0.40
BA19C2601A	0.45	(0.05)	40,226	0.46
BA41C2606T	-	-	-	-
BEM	5.50	0.05	146,378	5.45
BEM01C2511A	0.12	-	10,774	0.12
BEM13C2512A	0.23	-	8,912	0.22
BEM19C2510A	-	-	-	-
BEM19C2512A	0.25	(0.02)	5,742	0.25
BEM41C2606T	-	-	-	-
BEM41C2612T	-	-	-	-
BTS	3.44	(0.04)	665,033	3.45
BTS-W8	0.02	(0.01)	6,592	0.02
BTS01C2509A	-	-	-	-
BTS01C2512A	0.07	(0.01)	125,393	0.07
BTS13C2509A	-	-	-	-
BTS13C2510A	-	-	-	-
BTS13C2511A	0.16	(0.01)	67,044	0.17
BTS13C2601A	0.31	(0.69)	48,309	0.32
BTS19C2509A	-	-	-	-
BTS19C2510A	0.02	(0.01)	244	0.02
BTS19C2511A	0.17	(0.02)	36,781	0.18
BTS41C2608T	-	-	-	-
BTS41C2612T	0.28	(0.01)	7,510	0.28
BTS6IF	2.68	-	40,167	2.68
DMT	10.20	(0.10)	6,166	10.26
ETL	0.71	(0.03)	25,294	0.75
III	4.72	(0.33)	9,264	4.83
KEX	1.48	-	27,812	1.48
KIAT	0.31	-	11,226	0.31
KWC	-	-	-	-
MENA	0.89	-	5,896	0.89
NYT	2.92	(0.02)	5,896	2.93
PORT	0.71	(0.01)	1,216	0.73
PRM	6.40	(0.10)	83,974	6.38
PSL	6.40	(0.15)	20,484	6.47
RCL	28.75	(1.50)	53,741	29.30
RCL01C2510A	0.09	(0.03)	30,166	0.10
RCL01C2512A	0.24	(0.06)	9,696	0.27
RCL13C2509A	0.07	(0.05)	2,811	0.09
RCL13C2512A	0.16	(0.05)	7,536	0.19
RCL19C2511A	0.16	(0.04)	23,949	0.18
RCL41C2608T	0.56	(0.07)	90	0.56
RCL41C2612T	0.28	(0.05)	18,044	0.30
SAV	11.90	(0.90)	13,738	12.33
SINO	0.95	(0.05)	13,183	0.96
SJWD	8.75	(0.40)	15,141	8.94
TFFIF	6.05	(0.05)	51,808	6.05
THAI	17.80	1.70	4,399,284	17.91
TSTE	-	-	-	-
TTA	4.36	(0.10)	27,774	4.40
WICE	2.88	(0.42)	45,621	2.99
Automotive	-	-	-	-
ACG	0.67	(0.01)	933	0.65
AH	15.30	(0.30)	715	15.43
CWT	0.70	-	3,245	0.70
EASON	1.26	0.02	5,182	1.25
GYT	185.50	(2.00)	18	186.69
HFT	3.96	(0.04)	1,287	3.94
IHL	1.66	-	1,283	1.66
INGRS	0.24	-	21,651	0.23
IRC	11.30	(0.20)	54	11.34
MGC	2.76	0.04	792	2.77
NEX	0.88	0.07	760,150	0.86
PCSGH	3.30	0.02	3,069	3.26
POLY	7.15	0.20	131	7.08
SAT	13.40	-	5,275	13.38
SPG	12.40	0.20	7	12.29
STANLY	183.50	(1.00)	207	184.30
TKT	1.13	0.01	79	1.11
TNPC	0.85	(0.01)	248	0.85
TRU	3.22	0.04	2,280	3.22
TSC	13.90	(0.10)	131	13.93
Industrial Materials	-	-	-	-
AKR	0.95	-	35,357	0.96
ALLA	1.20	-	4,425	1.19
ASEFA	3.48	(0.04)	211	3.49
CPT	0.97	-	2,787	0.97
CRANE	0.36	0.01	9,206	0.36
CTW	2.84	0.14	33	2.77
FMT	26.00	-	10	26.00
FTE	1.78	0.01	1,749	1.77
HTECH	2.70	(0.28)	29,676	2.75
KKC	-	-	-	-
PCC	2.58	(0.08)	5,492	2.62
PK	0.55	(0.04)	13,674	0.56
PSP	5.00	0.14	23,161	4.90

Securities	Close	Change	Volume (Lot)	Average Price
QTC	3.74	0.02	470	3.75
SCI	1.33	(0.02)	1,267	1.32
SE	0.43	(0.01)	2,602	0.42
SELIC	2.56	(0.04)	9	2.55
SNC	5.85	(0.10)	1,495	5.84
TCJ	-	-	-	-
TPCS	12.30	(0.20)	1	12.30
VARO	5.00	0.12	192	4.93
Property Fund &	-	-	-	-
AIMCG	2.02	(0.02)	937	2.02
AIMIRT	9.90	-	1,817	9.90
ALLY	4.44	-	3,222	4.42
AMATAR	6.25	-	421	6.16
AXTRART	11.70	(0.30)	17,056	11.89
B-WORK	4.46	-	609	4.46
BAREIT	9.75	(0.05)	5,672	9.74
BOFFICE	4.98	(0.07)	4,016	5.05
CPNGC	6.15	0.05	8,242	6.10
CPNREIT	11.50	(0.30)	27,127	11.66
CPTREIT	4.68	-	2,922	4.68
CTARAF	4.62	0.02	853	4.60
DREIT	4.90	0.10	2,451	4.85
FTREIT	9.80	-	18,665	9.74
FUTURERT	9.20	(0.15)	1,057	9.20
GAHREIT	5.50	(0.05)	639	5.51
GROREIT	8.10	(0.10)	796	8.16
GVREIT	6.45	(0.35)	50,545	6.48
HPF	4.88	-	1,490	4.88
HYDROGEN	-	-	-	-
IMPACT	9.95	(0.05)	6,832	9.95
INETREIT	9.75	0.05	51,063	9.81
ISSARA	7.90	0.05	31	7.87
KPNREIT	2.20	0.02	10	2.20
KTBSMTMR	5.75	-	1,353	5.72
LHHOTEL	11.80	(0.30)	19,933	11.76
LHRREIT	4.86	0.04	1,146	4.84
LHSC	11.70	0.10	7,802	11.61
LUXF	8.25	-	60	8.25
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MII	4.86	(0.04)	1,050	4.86
MIPF	9.90	1.40	5	9.75
MJLF	4.26	(0.02)	245	4.25
MNIT	1.93	-	111	1.92
MNIT2	4.78	(0.12)	16	4.78
MNRF	2.08	0.02	1	2.08
POPF	6.00	(0.05)	15,673	6.00
PROSPECT	7.20	-	1,271	7.20
QHBREIT	3.56	-	2,402	3.57
QHHRREIT	6.40	-	192	6.37
QHOP	3.32	(0.12)	149	3.32
SIRIPRT	7.15	(0.80)	14	7.30
SPRIME	3.42	-	1,113	3.43
SRIPANWA	4.84	(0.02)	83	4.86
SSPF	-	-	-	-
SSTRF	4.52	0.02	263	4.50
TIF1	7.00	-	194	6.97
TLHPF	4.08	-	373	4.09
TNPF	-	-	-	-
TTPRIME	6.40	-	581	6.40
TTLPF	10.80	(0.10)	1,299	10.89
TU-PF	0.99	-	109	0.99
WHABT	6.40	-	215	6.40
WHAIR	5.50	0.05	13,437	5.53
WHART	9.40	(0.10)	20,109	9.47
Steel and Metal	-	-	-	-
2S	2.54	(0.02)	211	2.54
AMC	2.04	(0.04)	504	2.06
BSBM	0.69	-	626	0.69
CEN	1.27	-	35	1.27
CEN-W5	0.03	-	2,527	0.02
CITY	-	-	-	-
CSP	0.50	0.01	446	0.49
GJS	0.13	0.01	13,745	0.12
GSTEEL	-	-	-	-
INOX	0.42	0.01	16,772	0.41
LHK	3.56	(0.02)	1,109	3.56
MCS	8.55	(0.20)	4,549	8.61
MILL	0.08	-	5,941	0.08
PAP	1.76	0.01	456	1.81
PERM	0.34	0.01	2,832	0.33
SAM	0.15	(0.01)	5,866	0.16
SMIT	3.68	0.02	640	3.67
SSSC	2.16	(0.08)	495	2.18
TGPRO	0.05	(0.01)	18,578	0.05
THE	0.83	(0.01)	108	0.84
TMT	3.10	(0.08)	439	3.11
TSTH	0.78	(0.03)	21,684	0.79
TWP	1.17	(0.01)	59	1.17
TYCN	1.80	0.09	129	1.70
Construction Ser	-	-	-	-
APCS	1.26	(0.02)	2,041	1.27
BJCHI	0.79	0.01	10,345	0.79
BKD	1.12	(0.04)	2,050	1.12
CIVIL	1.03	-	1,227	1.02
CK	13.50	(0.40)	76,987	13.47
CNT	0.94	-	904	0.93
DEMCO	2.94	0.14	2,299	2.88
EMC	0.04	(0.01)	2,922	0.04
EMC-W7	-	-	-	-
ITD	0.25	-	77,348	0.24
JR	1.76	0.06	6,002	1.77
NL	0.77	(0.07)	10,272	0.79

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
NL	0.77	(0.07)	10,272	0.79
NWR	-	-	-	-
PLE	0.22	0.01	18,204	0.22
PREB	3.50	(0.04)	271	3.52
PYLON	2.10	0.02	3,963	2.10
RT	0.26	(0.01)	5,533	0.27
SEAFCO	1.96	(0.06)	8,804	1.98
SOLAR	0.29	(0.01)	37,368	0.29
SQ	0.70	(0.02)	5,115	0.69
SRICHA	8.10	(0.20)	2,846	8.18
STECON	6.45	(0.20)	62,895	6.61
STI	2.06	-	206	2.06
STPI	3.92	0.04	34,890	3.88
SYNTEC	1.88	(0.02)	4,293	1.87
TEAMG	2.78	(0.10)	23,369	2.82
TEAMG-W1	0.15	(0.01)	13,570	0.15
TEKA	1.75	(0.02)	2,067	1.77
TPOLY	0.38	-	3,865	0.37
TRC	0.47	(0.02)	3,630	0.47
TRITN	0.03	-	21,571	0.03
TRITN-W7	-	-	-	-
TTCL	0.83	(0.02)	4,994	0.83
UNIQ	3.66	0.10	75,776	3.62
WGE	0.80	-	436	0.79
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
VAYU1	10.50	(0.10)	13,453	10.51
ETF	-	-	-	-
IDIV	10.71	(0.10)	108	10.69
ABFTH	1,445.00	25.00	1	1,445.00
BMSCG	7.53	(0.08)	15	7.49
BMSCITH	9.52	(0.09)	299	9.59
BSET100	8.84	(0.06)	725	8.90
CHINA	6.18	0.05	1,445	6.18
ENGY	4.13	-	6	4.12
GLD	4.32	0.01	8,580	4.31
TDEX	8.03	(0.05)	2,795	8.05
UBOT	12.99	0.02	5	12.99
UHERO	10.12	(0.04)	18	10.11
Warrant Foreign	-	-	-	-
AIA41C2510A	0.39	0.01	12,000	0.39
BABA28C2508A	-	-	-	-
BABA28C2509A	0.02	(0.01)	6,705	0.02
BABA28C2509B	0.22	(0.02)	25,470	0.22
BABA28C2510A	0.60	(0.05)	42,553	0.60
BABA28P2509A	-	-	-	-
BABA28P2511A	0.11	0.01	16,000	0.11
BABA28P2512A	0.28	0.02	22,114	0.28
BABA41C2509A	0.22	0.02	2,000	0.23
BABA41C2511A	0.53	(0.04)	19,900	0.53
BABA41P2511A	0.19	(0.01)	4,000	0.20
BIDU28C2512A	0.66	-	14,116	0.67
BIDU28P2512A	0.46	(0.01)	5,002	0.45
BIDU41C2509A	0.17	(0.02)	4,010	0.18
BYDCOM28C2508A	0.20	(0.04)	19,000	0.19
BYDCOM28C2510A	0.08	(0.01)	1	0.08</

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HSI28C2508B	-	-	-	-
HSI28C2508C	0.11	(0.05)	72,270	0.12
HSI28C2508D	0.31	(0.07)	893,632	0.31
HSI28C2508E	-	-	-	-
HSI28C2508F	0.70	(0.13)	3,681	0.75
HSI28C2509A	0.19	(0.03)	1,731,217	0.19
HSI28C2509B	0.12	(0.02)	1,647	0.12
HSI28C2509C	0.47	(0.07)	59,000	0.47
HSI28C2509D	0.74	(0.08)	766	0.81
HSI28C2510A	0.63	(0.06)	20,318	0.64
HSI28C2510C	0.37	(0.03)	92,256	0.38
HSI28C2510D	0.27	(0.02)	173,681	0.27
HSI28C2510E	0.89	(0.01)	54	0.89
HSI28C2511A	0.31	(0.03)	316,493	0.32
HSI28P2508A	-	-	-	-
HSI28P2508B	-	-	-	-
HSI28P2508C	-	-	-	-
HSI28P2508D	0.01	(0.03)	1,000	0.01
HSI28P2508E	0.01	-	522	0.01
HSI28P2508F	0.03	-	1	0.03
HSI28P2508G	0.04	-	8,892	0.04
HSI28P2509A	0.03	(0.01)	29	0.03
HSI28P2509B	0.04	-	24	0.04
HSI28P2509C	0.07	-	11	0.07
HSI28P2509D	0.11	0.01	10,940	0.11
HSI28P2509E	0.20	0.01	171,767	0.20
HSI28P2509F	0.39	0.02	488,307	0.40
HSI28P2509G	0.74	0.06	62,354	0.74
HSI28P2510A	0.06	0.01	4,812	0.06
HSI28P2510B	0.13	-	617	0.13
HSI28P2510C	0.25	0.01	9,758	0.25
HSI28P2510D	0.36	0.02	426,573	0.35
HSI28P2510E	0.55	0.03	21,825	0.56
HSI28P2511A	0.23	0.01	1,535	0.24
HSTECH28C2508A	-	-	-	-
HSTECH28C2510A	0.35	(0.07)	94,212	0.37
HSTECH28P2508A	-	-	-	-
HSTECH28P2510A	0.52	0.01	4	0.53
JD41C2509A	0.11	(0.01)	6	0.11
JD41C2511A	0.27	(0.02)	25,000	0.27
KUAI5H41C2509A	1.43	0.01	3	1.47
KUAI5H41C2510A	0.64	-	18,707	0.65
MCA5041C2509A	-	-	-	-
MCA5041P2509A	-	-	-	-
MEITU28C2509A	-	-	-	-
MEITU28C2511A	0.29	-	16,000	0.29
MEITU441C2510A	0.09	-	96	0.09
MEITU441P2509A	0.22	(0.01)	6,000	0.21
NDX28C2509A	-	-	-	-
NDX28C2509B	-	-	-	-
NDX28C2509C	-	-	-	-
NDX28C2509D	-	-	-	-
NDX28C2512A	0.87	(0.02)	1	0.87
NDX28P2509A	-	-	-	-
NDX28P2509B	-	-	-	-
NDX28P2509C	-	-	-	-
NDX28P2509D	-	-	-	-
NDX28P2512A	0.47	-	110	0.47
NDX41C2509A	-	-	-	-
NDX41C2509B	0.86	(0.05)	46	0.86
NDX41C2509T	3.86	(0.08)	1	3.86
NDX41C2512A	0.97	(0.04)	561	0.98
NDX41C2512T	4.26	(0.12)	48	4.26
NDX41P2509A	-	-	-	-
NDX41P2509B	-	-	-	-
NDX41P2509C	0.06	(0.08)	1,301	0.06
NDX41P2509T	0.38	0.01	7,031	0.38
NDX41P2512A	-	-	-	-
NDX41P2512T	1.16	-	800	1.16
NIKKEI28C2512A	-	-	-	-
NIKKEI28C2512B	-	-	-	-
NIKKEI28C2512C	0.81	(0.08)	11	0.81
NIKKEI28C2512D	0.52	(0.07)	529	0.53
NIKKEI28P2512A	-	-	-	-
NIKKEI28P2512B	0.15	-	36	0.15
NIKKEI28P2512C	0.27	0.05	5	0.27
NIKKEI28P2512D	0.40	0.06	7,695	0.39
NIKKEI41C2509A	-	-	-	-
NIKKEI41C2509B	0.37	0.18	28	0.37
NIKKEI41C2509C	-	-	-	-
NIKKEI41C2512A	0.74	(0.13)	571	0.75
NIKKEI41C2512B	0.92	0.21	460	0.91
NIKKEI41C2512C	1.21	(0.14)	727	1.21
NIKKEI41P2509A	-	-	-	-
NIKKEI41P2509B	-	-	-	-
NIKKEI41P2509C	-	-	-	-
NIKKEI41P2512A	0.10	0.01	230	0.09
NIKKEI41P2512B	0.13	0.01	200	0.13
NIKKEI41P2512C	0.21	0.02	40	0.21
NTES41C2510A	0.24	(0.06)	4,803	0.25
PINGAN41C2511A	0.63	0.05	35,201	0.64
POPMA41C2509A	0.53	-	14,600	0.55
POPMA41C2510A	0.30	-	14,822	0.31
POPMA41P2511A	0.27	(0.01)	6,000	0.27
SET01C2509A	0.37	(0.07)	2,277	0.40
SET01C2510A	0.98	(0.08)	31,981	1.06
SET01C2511A	1.39	(0.10)	28,160	1.44
SET01C2512T	0.80	(0.04)	2,188	0.82
SET01C2606L	2.60	(0.04)	128	2.65
SET01P2509A	0.02	-	769	0.02
SET01P2511A	0.27	-	20,860	0.26
SET01P2512A	0.50	0.02	217,549	0.47
SET01P2603T	0.41	0.01	2,683	0.40

Securities	Close	Change	Volume (Lot)	Average Price
SET01P2603T	0.41	0.01	2,683	0.40
SET01P2606L	1.68	0.68	4	1.68
SET5001C2509A	0.45	(0.11)	26,035	0.51
SET5001C2509F	0.20	(0.04)	6,943	0.20
SET5001C2509G	1.14	(0.17)	41,491	1.21
SET5001C2510A	1.18	(0.11)	42,269	1.23
SET5001C2512A	0.58	(0.08)	25,319	0.64
SET5001C2512F	0.73	(0.07)	28,371	0.77
SET5001P2509A	0.02	-	2,780	0.02
SET5001P2509F	0.05	0.03	1	0.05
SET5001P2509G	0.03	0.01	429	0.02
SET5001P2511A	0.26	0.03	37,924	0.25
SET5001P2512A	0.47	(0.53)	19,907	0.46
SET5001P2512F	0.41	0.02	22,185	0.39
SET5006C2509A	0.31	(0.07)	41,026	0.34
SET5006C2509B	0.13	(0.05)	76,801	0.15
SET5006C2509C	0.20	(0.07)	30,578	0.22
SET5006C2509D	0.83	(0.13)	10	0.85
SET5006C2509E	-	-	-	-
SET5006C2509F	-	-	-	-
SET5006C2509G	-	-	-	-
SET5006C2512A	-	-	-	-
SET5006C2512B	0.62	(0.06)	10,950	0.64
SET5006C2512C	0.38	(0.62)	173,296	0.40
SET5006P2509A	0.02	0.01	24	0.02
SET5006P2509B	0.06	0.01	641	0.05
SET5006P2509C	0.11	(0.02)	600	0.11
SET5006P2509D	0.22	0.01	72,362	0.21
SET5006P2509E	0.73	(0.15)	2,736	0.71
SET5006P2512B	0.16	-	21,376	0.16
SET5006P2512B	0.48	0.06	7,142	0.48
SET5006P2512C	0.71	(0.01)	4,799	0.67
SET5013C2509A	0.58	(0.11)	15,425	0.62
SET5013C2509B	0.12	(0.02)	41,105	0.12
SET5013C2509C	0.15	(0.04)	35,467	0.15
SET5013C2509D	0.19	(0.04)	318,686	0.20
SET5013C2509E	0.27	(0.08)	1,145,931	0.30
SET5013C2509F	0.50	(0.11)	394,740	0.53
SET5013C2509G	0.69	(0.13)	1,318	0.72
SET5013C2509H	0.91	(0.21)	70,825	0.97
SET5013C2509I	1.28	(0.26)	2,915	1.45
SET5013C2509J	1.58	(0.29)	4,652	1.67
SET5013C2509K	-	-	-	-
SET5013C2509L	0.61	(0.14)	707,048	0.66
SET5013C2509M	0.38	(0.10)	3,709,955	0.42
SET5013C2509N	0.22	(0.06)	517,884	0.25
SET5013C2509T	0.18	(0.04)	97,118	0.20
SET5013C2512A	0.73	(0.08)	764,615	0.78
SET5013P2509A	0.01	-	22,272	0.01
SET5013P2509B	0.02	-	17,264	0.01
SET5013P2509C	0.05	0.01	3,432	0.04
SET5013P2509D	0.05	-	14,825	0.05
SET5013P2509E	0.04	0.01	39,958	0.03
SET5013P2509F	0.02	0.01	1,911	0.01
SET5013P2509G	0.01	-	2,300	0.01
SET5013P2509H	0.03	0.01	3,034	0.02
SET5013P2509I	0.03	-	11,312	0.02
SET5013P2509J	0.05	0.01	9,526	0.05
SET5013P2509K	0.09	0.01	188,677	0.09
SET5013P2509L	0.17	0.01	429,419	0.16
SET5013P2509M	0.29	0.02	1,517,065	0.29
SET5013P2509N	0.41	0.03	3,349,984	0.39
SET5013P2509T	0.01	-	681	0.01
SET5013P2512A	0.47	0.02	371,937	0.46
SET5013P2512B	0.75	0.04	1,402,983	0.73
SET5013P2512C	1.01	0.05	522,309	0.99
SET5019C2509A	1.25	(0.06)	5	1.24
SET5019C2509B	0.30	(0.06)	136,606	0.32
SET5019C2509C	0.25	(0.07)	144,067	0.28
SET5019C2509D	1.06	(0.17)	31	1.08
SET5019C2509E	-	-	-	-
SET5019C2509F	-	-	-	-
SET5019C2509G	1.63	(0.55)	5	1.63
SET5019C2509H	0.57	(0.11)	39,885	0.60
SET5019C2509I	0.28	(0.08)	179,542	0.31
SET5019C2512A	0.64	(0.36)	266,057	0.66
SET5019P2509A	0.02	-	100	0.02
SET5019P2509B	0.07	0.01	501	0.06
SET5019P2509C	0.09	-	2,621	0.08
SET5019P2509D	0.04	(0.02)	15,120	0.04
SET5019P2509E	0.01	-	5	0.01
SET5019P2509F	0.01	-	15,400	0.01
SET5019P2509G	0.23	0.01	74,679	0.23
SET5019P2509H	0.19	0.01	112,480	0.18
SET5019P2512A	0.49	0.02	144,582	0.49
SET5019P2512B	0.81	0.06	613,670	0.79
SET5041C2509A	0.34	(0.07)	100,804	0.35
SET5041C2509B	0.37	(0.08)	311,567	0.39
SET5041C2509C	0.86	(0.14)	5	0.85
SET5041C2509D	1.52	(0.13)	11	1.53
SET5041C2509E	0.60	(0.17)	1	0.60
SET5041C2509F	-	-	-	-
SET5041C2509T	0.13	(0.03)	196	0.14
SET5041C2509U	0.62	(0.07)	48,217	0.63
SET5041C2509V	1.09	(0.08)	213	1.08
SET5041C2509X	-	-	-	-
SET5041C2512A	0.62	(0.05)	489,111	0.64
SET5041C2512T	0.92	(0.04)	114,926	0.93
SET5041P2509A	0.04	-	1,140	0.03
SET5041P2509B	-	-	-	-
SET5041P2509C	-	-	-	-
SET5041P2509D	0.23	0.01	75,128	0.23
SET5041P2509E	0.12	0.01	6,841	0.11

Issue Date :

Thursday August 14, 2025

Securities	Close	Change	Volume (Lot)	Average Price
SET5041P2509T	-	-	-	-
SET5041P2509X	1.04	0.06	27,247	1.04
SET5041P2512A	0.23	0.02	101	0.23
SET5041P2512B	0.26	0.01	182	0.25
SET5041P2512C	0.47	0.01	636,799	0.47
SET5041P2512T	0.14	-	1,523	0.14
SPX28C2509A	-	-	-	-
SPX28C2509B	-	-	-	-
SPX28C2509C	-	-	-	-
SPX28C2509D	-	-	-	-
SPX28C2512A	-	-	-	-
SPX28P2509A	-	-	-	-
SPX28P2509B	-	-	-	-
SPX28P2509C	-	-	-	-
SPX28P2512A	0.40	(0.07)	1,110	0.41
SPX41C2509A	-	-	-	-
SPX41C2509B	0.35	(0.01)	1,940	0.35
SPX41C2509T	-	-	-	-
SPX41C2512A	0.96	(0.01)	403	0.95
SPX41C2512T	3.44	(0.04)	5,783	3.46
SPX41P2509A	-	-	-	-
SPX41P2509B	-	-	-	-
SPX41P2509T	-	-	-	-
SPX41P2512A	0.49	(0.02)	1	0.49
SPX41P2512T	1.43	(0.03)	12,000	1.43
TENCEN28C2508A	-	-	-	-
TENCEN28C2509A	0.29	0.02	27,490	0.30
TENCEN28P2509A	-	-	-	-
TENCEN28P2512A	0.18	(0.02)	13,000	0.18
TENCEN41C2509A	0.39	0.02	22,520	0.40
TENCEN41P2509A	-	-	-	-
TRIPDC41C2509A	0.18	0.02	4,005	0.18
XIAOMI28C2508A	-	-	-	-
XIAOMI28C2509A	0.14	(0.01)	15,000	0.14
XIAOMI28C2511A	0.16	(0.01)	2,050	0.17
XIAOMI28P2509A	-	-	-	-
XIAOMI28P2510A	0.24	(0.01)	6,007	0.24
XIAOMI41C2509A	0.22	(0.01)	10,001	0.22
XIAOMI41C2511A	0.21	(0.01)	14,631	0.21
XIAOMI41P2511A	0.30	(0.01)	14,000	0.30
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Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price
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Thursday August 14, 2025

[illegible]

Issue Date : _____

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

Issue Date :

Thursday August 14, 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-W2	0.11	(0.01)	33,402	00 0.1	MEB	18.20	(0.80)	1,293	00 18.4
APO	1.54	(0.04)	3,424	00 1.5	Property			-		MORE	0.05	-	16,133	00 0.0
AU	6.40	(0.15)	21,320	00 6.4	24CS	1.27	(0.02)	44,232	00 1.2	MOTHER	1.00	(0.08)	57,703	00 1.0
CFARM	0.81	-	59,634	00 0.8	24CS-W1	0.21	(0.01)	23,504	00 0.2	MPJ	3.62	0.20	33,967	00 3.6
JCKH	0.11	-	12,058	00 0.1	24CS-W2	0.31	(0.02)	9,747	00 0.3	MVP	0.45	-	3,280	00 0.4
KASET	0.60	(0.01)	424	00 0.6	ARIN	0.49	(0.02)	34,477	00 0.4	NCL	0.26	-	7,927	00 0.2
MAGURO	17.20	(0.10)	1,534	00 17.3	ARROW	5.25	-	205	00 5.2	NCP	1.18	-	1,886	00 1.1
MUD	1.04	0.01	9	00 1.0	BC	0.95	(0.05)	1,150	00 0.9	NEWS	0.01	-	1,778,814	00 0.0
NTSC	6.85	(0.05)	381	00 6.8	BC-W3	0.14	(0.02)	7,633	00 0.1	PEER	0.11	-	14,033	00 0.1
TACC	5.10	-	18,538	00 5.0	BC-W4	0.10	(0.01)	8,970	00 0.1	PEER-W2	0.01	(0.01)	9,053	00 0.0
TMILL	2.22	0.04	503	00 2.1	BKA	1.46	(0.16)	176,219	00 1.5	PICO	4.08	0.04	12	00 3.9
WINNER	2.14	(0.10)	6,166	00 2.1	BLESS	0.24	-	1,332	00 0.2	PLT	0.59	0.01	13,536	00 0.5
XO	17.80	(0.30)	2,823	00 18.0	BSM	0.58	(0.01)	221	00 0.5	QLT	2.38	0.12	17	00 2.2
Consumer Products			-		BTW	0.15	-	6,465	00 0.1	RP	0.88	(0.01)	1,491	00 0.8
BGT	0.35	(0.02)	1,265	00 0.3	CAZ	2.22	(0.10)	1,999	00 2.2	SONIC	1.48	(0.03)	11,255	00 1.5
DOD	1.67	(0.24)	39,887	00 1.7	CHEWA	0.27	-	6,756	00 0.2	THMUI	0.35	-	1,581	00 0.3
ECF	0.43	(0.02)	99,887	00 0.4	CPANEL	1.99	(0.01)	14	00 1.9	TNDT	0.14	-	1,360	00 0.1
EFORL	0.14	-	17,392	00 0.1	CRD	0.37	-	13,347	00 0.3	TNH	32.25	0.25	3	00 32.2
EURO	4.02	(0.06)	615	00 4.0	DHOUSE	0.41	(0.03)	3,070	00 0.4	TNP	2.76	(0.04)	2,256	00 2.7
HPT	0.35	-	12,937	00 0.3	DIMET	-	-	-	00 0.0	TPL	0.54	0.03	13,456	00 0.5
ITTHI	1.42	(0.04)	1,802	00 1.4	DPAINT	0.81	(0.02)	9,525	00 0.8	TRP	5.70	(0.10)	2,525	00 5.7
JSP	1.67	0.03	21,007	00 1.7	FLOYD	0.87	(0.01)	5,494	00 0.8	TURTLE	-	-	-	00 0.0
JSP-W2	0.03	-	16,234	00 0.0	HYDRO	3.56	0.12	14,679	00 3.5	TVDH	0.09	-	25,392	00 0.0
JUBILE	7.50	(0.15)	537	00 7.6	HYDRO-W2	0.42	0.16	68,771	00 0.3	TVDH-W5	0.02	-	5,328	00 0.0
LTS	4.62	(0.98)	42,616	00 4.9	IND	1.08	(0.01)	32,203	00 1.1	TVT	0.27	-	3,214	00 0.2
MGI	9.70	(0.10)	5,456	00 9.6	JAK	0.80	(0.03)	276	00 0.7	UBA	0.95	0.01	1,927	00 0.9
MGI-W1	1.64	(0.07)	3,629	00 1.6	K	1.12	-	2,593	00 1.1	VL	0.90	-	97	00 0.8
MOONG	1.88	-	461	00 1.8	K-W3	0.17	0.01	31,722	00 0.1	VS	0.36	0.02	156	00 0.3
NPK	11.80	(0.20)	58	00 11.7	META	0.07	-	27,919	00 0.0	YGG	0.43	(0.03)	40,427	00 0.4
NUT	5.80	(0.15)	138,716	00 5.9	PANEL	1.19	(0.01)	8,951	00 1.2	Technology			-	
SEI	2.78	(0.06)	6,391	00 2.7	PPI	0.22	(0.01)	15,864	00 0.2	APP	2.64	0.04	7,524	00 2.5
SMD100	3.92	-	49	00 3.9	PRS	4.92	(0.28)	1,281	00 5.0	BE8	5.65	(0.40)	32,093	00 5.8
TM	1.05	(0.06)	6,627	00 1.0	PROS	0.62	(0.07)	34,087	00 0.6	BE8-W1	1.02	(0.05)	599	00 1.0
WARRIX	2.06	(0.10)	52,811	00 2.1	PROS-W1	0.04	(0.01)	68,265	00 0.0	BVG	1.96	0.02	4,366	00 1.9
WINMED	1.39	(0.04)	441	00 1.3	PSG	1.11	(0.07)	117,592	00 1.1	COMAN	0.64	(0.13)	52,092	00 0.7
Financials			-		QTCG	0.18	(0.02)	16,965	00 0.1	COMAN-W1	0.15	(0.08)	208,323	00 0.1
ACAP	-	-	-	00 0.0	SENX	0.23	(0.01)	4,378	00 0.2	I2	0.78	(0.04)	29,131	00 0.8
AF	0.38	(0.03)	404	00 0.3	SK	0.58	(0.02)	6,427	00 0.5	IIG	1.39	(0.61)	60,232	00 1.4
AIRA	1.16	0.02	24	00 1.1	SMART	0.52	-	6,020	00 0.5	IRCP	0.37	0.01	3,343	00 0.3
ASN	1.10	(0.05)	462	00 1.1	STC	0.41	(0.01)	2,144	00 0.4	ITNS	1.55	0.10	8,333	00 1.5
BTC	0.37	-	162,534	00 0.3	STX	1.41	0.01	22,748	00 1.4	NAT	3.22	-	335	00 3.2
BTC-W7	0.12	(0.02)	12,617	00 0.1	SVR	0.53	(0.02)	1,685	00 0.5	NETBAY	22.90	(0.50)	7,728	00 23.1
GCAP	0.28	(0.02)	7,221	00 0.2	TAPAC	-	-	-	00 0.0	PIS	4.06	0.12	16,388	00 4.1
KCC	2.16	0.50	28,715	00 2.1	THANA	0.99	0.02	5,033	00 0.9	PLANET	1.77	(0.04)	4,516	00 1.7
LIT	0.75	(0.05)	5,046	00 0.7	TIGER	0.37	(0.01)	440	00 0.3	PLANET-W2	0.95	(0.02)	23	00 0.9
MITTSIB	0.55	(0.01)	174	00 0.5	TITLE	3.98	(0.06)	2,840	00 4.0	PROEN	1.36	0.02	98,472	00 1.3
SGF	0.18	-	3,379	00 0.1	WELL	-	-	-	00 0.0	PROEN-W2	0.42	-	33,551	00 0.4
SGF-P1	-	-	-	00 0.0	YONG	0.70	(0.02)	14,376	00 0.7	READY	3.76	-	1,828	00 3.7
SGF-Q1	-	-	-	00 0.0	Resources			-		SECURE	11.50	(0.40)	1,253	00 11.5
TQR	5.35	(0.15)	694	00 5.3	ABM	0.66	(0.01)	286	00 0.6	SICT	2.92	(0.10)	6,134	00 2.9
Industrials					ALPHAX	0.40	0.01	18,324	00 0.3	SIMAT	0.88	(0.01)	13,744	00 0.8
ADB	0.63	(0.05)	10,425	00 0.6	GTV	0.09	0.01	54,538	00 0.0	SPVI	2.40	(0.16)	17,024	00 2.4
BM	1.54	(0.07)	26,216	00 1.5	PSTC	0.39	(0.01)	18,615	00 0.3	SRS	2.74	(0.04)	295	00 2.7
BPS	0.49	(0.01)	3,756	00 0.4	PSTC-W2	0.01	-	315	00 0.0	TBN	4.86	(0.02)	1,274	00 4.8
CHO	-	-	-	00 0.0	PSTC-W3	0.10	0.01	1,182	00 0.0	TERA	1.01	-	433	00 1.0
CHO-W4	-	-	-	00 0.0	PTC	0.91	(0.03)	771	00 0.9	TPS	3.16	0.02	2,685	00 3.1
CHOW	1.32	(0.08)	2,684	00 1.3	SAAM	5.70	(0.10)	2,946	00 5.6	VCOM	3.08	-	9,846	00 3.0
CIG	0.03	-	2,629	00 0.0	SR	0.43	-	31	00 0.4	-	-	-	-	-
CIG-W10	0.04	(0.01)	47	00 0.0	STOWER	0.04	(0.01)	34,204	00 0.0	-	-	-	-	-
CIG-W9	-	-	-	00 0.0	TAKUNI	0.39	-	27,397	00 0.3	-	-	-	-	-
COLOR	1.00	-	312	00 1.0	TPCH	2.84	(0.06)	5,553	00 2.8	-	-	-	-	-
CPR	3.30	(0.22)	11,700	00 3.3	UMS	-	-	-	00 0.0	-	-	-	-	-
FPI	1.60	-	735	00 1.5	Services			-		-	-	-	-	-
GTB	0.71	-	74	00 0.7	ADD	3.40	0.10	1,265	00 3.4	-	-	-	-	-
HARN	1.97	(0.02)	1,214	00 1.9	AKP	0.56	0.01	6,524	00 0.5	-	-	-	-	-
KCM	0.19	-	4,982	00 0.1	AMA	4.18	(0.02)	4,937	00 4.1	-	-	-	-	-
KJL	6.55	(0.05)	644	00 6.5	AMARC	4.10	(0.14)	167,725	00 4.0	-	-	-	-	-
KUMWEL	1.18	(0.01)	125	00 1.1	ARIP	0.41	(0.02)	6,108	00 0.4	-	-	-	-	-
KWM	0.98	(0.02)	4,685	00 0.9	ATP30	0.95	(0.01)	3,267	00 0.9	-	-	-	-	-
MBAX	1.38	-	173	00 1.3	AUCT	6.55	(0.05)	2,505	00 6.4	-	-	-	-	-
MGT	1.76	-	69	00 1.7	BIS	2.66	-	1,932	00 2.6	-	-	-	-	-
MTW	1.03	(0.01)	6,103	00 1.0	BOL	6.15	-	1,443						