

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
Agribusiness			-	
GFPT	10.20	(0.20)	36,251	10.23
LEE	2.60	0.08	3,014	2.61
NER	4.44	(0.04)	57,196	4.46
NER-W2	0.18	(0.01)	9,365	0.19
PCE	2.54	0.02	25,292	2.52
PPPM	0.43	0.03	3,121	0.41
PPPM-W6	0.28	0.06	681	0.27
STA	12.00	0.10	31,655	12.05
STA01C2510A	0.03	-	700	0.03
STA01C2601A	0.13	0.01	20,194	0.13
STA13C2510A	0.06	-	4,112	0.07
STA13C2601A	0.21	-	4,790	0.22
STA19C2510A	0.06	(0.01)	1,881	0.07
STA41C2612T	-	-	-	-
TEGH	3.14	-	4,789	3.15
TFM	5.95	-	25,380	5.96
TL	0.53	0.06	397,694	0.52
TRUBB	0.60	-	1,551	0.60
UPOIC	6.40	(0.05)	95	6.28
UVAN	10.20	-	2,304	10.25
VPO	0.56	(0.01)	104,374	0.58
Banking			-	
BAY	23.30	(0.10)	1,206	23.36
BBL	152.50	(1.00)	52,205	152.50
BBL13C2509A	0.07	(0.03)	2,930	0.07
BBL13C2512A	0.38	(0.03)	121,126	0.38
BBL13P2512A	0.47	-	8,600	0.47
BBL19C2510A	0.16	(0.02)	21,189	0.16
BBL19C2511A	0.38	(0.04)	8,154	0.38
BBL41C2609T	-	-	-	-
CIMBT	-	-	-	-
CREDIT	17.10	(0.10)	852	17.15
KBANK	168.50	(0.50)	52,632	168.71
KBANK01C2509A	0.15	(0.02)	8,313	0.16
KBANK01C2512A	0.59	(0.01)	14,244	0.60
KBANK01P2509A	-	-	-	-
KBANK01P2512A	0.34	-	535	0.34
KBANK13C2509A	-	-	-	-
KBANK13C2512A	0.53	(0.02)	54,049	0.54
KBANK13P2509A	0.01	-	100	0.01
KBANK13P2512A	0.29	-	3,008	0.28
KBANK19C2510A	-	-	-	-
KBANK19C2510B	0.21	(0.03)	17,340	0.21
KBANK19C2512A	0.50	(0.03)	29,591	0.51
KBANK19P2510A	0.05	0.01	6	0.05
KBANK41C2604T	0.89	-	1,250	0.89
KBANK41C2609T	-	-	-	-
KBANK41P2606T	-	-	-	-
KKP	57.50	0.75	26,935	57.43
KKP-W6	1.04	-	35,876	1.13
KKP01C2601A	0.53	0.01	12,722	0.53
KKP13C2512A	0.67	-	9,801	0.67
KKP19C2509A	-	-	-	-
KTB	24.30	(0.20)	501,589	24.30
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2509A	0.37	(0.04)	10,544	0.38
KTB01C2601A	0.62	(0.02)	8,410	0.63
KTB01P2509A	0.02	-	2,500	0.02
KTB13C2511A	0.45	(0.03)	135,723	0.45
KTB19C2511A	0.45	(0.03)	62,745	0.45
KTBA1C2609T	0.59	-	8,000	0.59
LHFG	0.78	-	25,858	0.78
SCB	129.50	(1.50)	77,166	130.12
SCB01C2509A	0.19	(0.04)	17,878	0.21
SCB01C2601A	0.42	(0.02)	17,619	0.43
SCB01P2510A	0.11	-	2,418	0.11
SCB13C2510A	0.22	(0.05)	71,123	0.24
SCB13P2510A	-	-	-	-
SCB19C2509A	-	-	-	-
SCB19C2511A	0.30	(0.05)	9,344	0.31
SCBA1C2609T	0.41	(0.02)	5,000	0.42
SCBA1P2509A	-	-	-	-
TCAP	50.25	(0.50)	20,631	50.52
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2512A	0.34	(0.03)	3,780	0.35
TISCO	101.00	-	23,357	101.04
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO41C2606T	0.29	(0.03)	1	0.29
TTB	1.93	(0.02)	1,503,754	1.93
Construction Materia			-	
CCP	0.24	0.01	135,368	0.24
DCC	1.39	(0.05)	15,377	1.40
DCON	0.24	-	24,335	0.24
DCON-W4	0.03	-	32,001	0.03
DRT	5.35	(0.05)	3,441	5.32
EPG	3.12	0.02	37,347	3.15
GEL	0.04	(0.01)	37,993	0.04
PPP	1.08	(0.01)	3,932	1.07
Q-CON	6.80	-	127	6.84
SCC	205.00	4.00	38,281	204.95
SCC01C2511A	1.14	0.08	3,032	1.15
SCC01C2512A	0.40	0.03	16,328	0.41
SCC01C2606T	0.85	0.03	16,259	0.86
SCC01P2512A	0.25	(0.03)	10,922	0.25
SCC13C2509A	-	-	-	-
SCC13C2511A	1.35	0.06	13	1.28
SCC13C2512A	0.93	0.08	1	0.93
SCC13C2512B	0.36	0.02	58,035	0.36
SCC13P2510A	0.09	(0.01)	225	0.03

Securities	Close	Change	Volume (Lot)	Average Price
SCC13P2512A	0.44	(0.04)	53,614	0.44
SCC19C2509A	-	-	-	-
SCC19C2509B	-	-	-	-
SCC19C2512A	-	-	-	-
SCC19C2512B	0.32	0.01	35,377	0.32
SCC19P2509A	0.01	(0.01)	220	0.01
SCC41C2608T	-	-	-	-
SCC41C2612T	0.81	0.02	14,250	0.81
SCCC	155.00	(0.50)	1,191	155.29
SCGD	4.50	0.06	13,609	4.46
SCP	7.40	0.05	2,008	7.43
SKN	5.65	0.15	1,084	5.66
STECH	1.03	(0.02)	611	1.03
TASCO	14.70	-	31,061	14.70
TASCO19C2601A	0.30	(0.01)	28,833	0.30
TOA	15.10	0.20	23,636	15.03
TPIPL	0.87	(0.01)	43,606	0.88
UMI	0.74	(0.01)	16,323	0.75
VNG	2.00	0.01	248	1.97
WIKI	0.92	(0.06)	10,875	0.93
WIKI-W3	0.06	0.02	131,740	0.06
WINDOW	0.71	(0.01)	2,991	0.72
Petrochemicals & Plastics			-	
BCT	47.25	(0.25)	6	47.08
CMAN	2.40	0.04	25,449	2.40
GC	4.38	0.02	2,820	4.33
GGC	3.94	0.04	225	3.88
IVL	21.10	(0.50)	93,411	21.43
IVL01C2509A	0.10	(0.03)	520	0.10
IVL01C2512A	0.36	(0.04)	20,402	0.39
IVL01P2510A	0.10	-	6,760	0.10
IVL13C2509A	0.03	(0.04)	4,475	0.05
IVL13C2512A	0.22	(0.04)	60,125	0.25
IVL13P2512A	0.29	0.02	24,531	0.27
IVL19C2510A	0.15	(0.04)	75,860	0.18
IVL19P2511A	0.17	-	11,096	0.17
IVL41C2605T	0.16	(0.01)	5,222	0.17
IVL41P2605T	0.40	-	24,000	0.39
NFC	-	-	-	-
PATO	8.10	0.05	53	7.99
PMTA	9.90	0.10	38	9.81
PTTGC	22.50	(0.20)	148,574	22.64
PTTGC01C2511A	0.42	(0.02)	39,379	0.42
PTTGC01C2601A	0.13	(0.01)	39,011	0.13
PTTGC01P2510A	0.07	-	2,542	0.08
PTTGC13C2510A	0.29	(0.03)	74,501	0.31
PTTGC13C2601A	0.16	(0.01)	44,300	0.16
PTTGC13P2510A	0.05	(0.01)	1	0.05
PTTGC19C2510A	0.18	(0.03)	65,541	0.20
PTTGC19C2512A	0.50	(0.02)	64,004	0.51
PTTGC41C2608T	0.55	(0.01)	50	0.55
PTTGC41C2612T	0.30	(0.01)	6,000	0.30
SUTHA	2.48	(0.06)	133	2.49
TPA	2.84	(0.02)	1	2.84
UAC	2.82	-	627	2.81
UP	-	-	-	-
Commerce			-	
ADVCE	5.45	(0.10)	7,792	5.48
B52	0.49	0.01	10,023	0.49
B52-W4	0.12	0.03	201,353	0.11
BEAUTY	0.31	0.01	118,494	0.30
BIG	0.32	(0.02)	30,043	0.33
BJC	17.60	(0.50)	39,814	17.72
BJC13C2511A	0.12	(0.03)	3,940	0.12
BJC19C2512A	0.22	(0.05)	14,962	0.24
BJC41C2606T	-	-	-	-
COM7	24.50	0.20	92,703	24.51
COM701C2601A	0.78	(0.04)	510	0.79
COM713C2510A	0.63	0.03	816	0.62
COM713C2512A	0.53	0.01	72,905	0.53
COM719C2511A	0.67	0.01	2,103	0.68
COM719C2601A	0.23	-	2,558	0.24
COM741C2606T	0.26	(0.01)	5,003	0.26
COM741C2609T	0.49	-	40,000	0.49
CPALL	45.25	(0.75)	319,767	45.73
CPALL01C2510A	0.06	(0.01)	9,613	0.06
CPALL01C2512A	0.23	(0.02)	31,984	0.25
CPALL01C2606T	0.18	(0.01)	14,147	0.19
CPALL01P2510A	0.28	0.01	19,209	0.27
CPALL13C2510A	0.04	-	605	0.04
CPALL13C2511A	0.18	(0.03)	17,469	0.19
CPALL13P2510A	0.14	(0.01)	4,824	0.14
CPALL19C2510A	-	-	-	-
CPALL19C2511A	0.21	(0.01)	16,906	0.22
CPALL41C2605T	0.06	(0.01)	50	0.06
CPALL41C2612T	0.25	-	14,149	0.26
CPAXT	18.00	(0.40)	87,810	18.24
CPW	2.18	(0.02)	1,193	2.18
CRC	19.70	-	93,426	19.99
CRC01C2511A	0.23	-	91,688	0.25
CRC13C2509A	-	-	-	-
CRC13C2510A	0.15	-	44,525	0.16
CRC13C2512A	0.36	(0.01)	118,150	0.39
CRC19C2510A	0.13	-	18,423	0.15
CRC19C2511A	0.35	-	198,303	0.37
CRC41C2608T	0.04	(0.02)	30	0.04
CRC41C2609T	0.29	0.02	28,000	0.29
CSS	0.83	0.01	32,231	0.84
DOHOME	3.76	0.06	155,362	3.79
DOHOME01C2510A	0.06	-	31,727	0.07
DOHOME01C2511A	0.42	-	36,541	0.44
DOHOME13C2510A	-	-	-	-
DOHOME13C2511A	0.17	0.01	23,152	0.18

Issue Date :

Monday August 18, 2025

Securities	Close	Change	Volume (Lot)	Average Price
DOHOME13C2511A	0.46	-	65,444	0.47
DOHOME19C2510A	0.05	(0.01)	2,356	0.05
DOHOME19C2510B	0.21	0.01	35,447	0.22
DOHOME41C2609T	-	-	-	-
FN	0.50	(0.02)	2,145	0.50
GLOBAL	6.25	-	134,623	6.23
GLOBAL01C2510A	0.15	-	48,516	0.15
GLOBAL01C2512A	0.42	-	27,656	0.42
GLOBAL13C2510A	0.10	-	41,116	0.10
GLOBAL13C2511A	0.29	-	37,357	0.29
GLOBAL19C2509A	-	-	-	-
GLOBAL19C2510A	0.13	-	62,957	0.13
GLOBAL19C2511A	-	-	-	-
GLOBAL41C2606T	-	-	-	-
GLOBAL41C2612T	0.39	-	27,000	0.39
HMPRO	6.95	0.10	620,553	7.03
HMPRO001C2512A	0.20	0.02	11,299	0.19
HMPRO13C2512A	0.12	0.02	30,519	0.12
HMPRO13C2512A	0.26	0.01	23,068	0.28
HMPRO19C2511A	0.21	0.01	38,402	0.23
HMPRO41C2606T	-	-	-	-
ICC	25.00	-	35	25.00
ILM	14.40	-	469	14.29
IT	4.24	0.18	1,409	4.12
KAMART	7.90	-	25,253	7.84
LOXLEY	1.33	0.09	65,625	1.36
MC	10.50	-	15,380	10.52
MEGA	30.00	(0.75)	14,464	30.11
MIDA	0.26	-	598	0.26
MOSHI	39.00	1.00	3,667	38.86
RS	0.30	0.06	539,775	0.28
RS-W5	0.22	0.06	119,434	0.20
RSP	1.19	-	3,817	1.17
SCM	0.36	0.01	28,166	0.36
SINGER	5.25	(0.05)	26,764	5.28
SPC	57.75	(0.50)	124	57.99
SPI	42.25	-	19	42.32
SVT	1.27	0.01	4,795	1.25
TAN	4.16	(0.02)	3,629	4.17
WSOL	-	-	-	-
Information & Commr				
3BBIF	6.15	(0.15)	106,860	6.17
ADVANC	294.00	(4.00)	51,187	296.12
ADVANC01C2510A	0.16	(0.01)	2,880	0.16
ADVANC01C2512A	0.41	(0.04)	19,464	0.42
ADVANC01P2510A	0.22	0.03	12,508	0.21
ADVANC13C2509A	-	-	-	-
ADVANC13C2510A	0.07	(0.01)	470	0.07
ADVANC13C2511A	0.22	(0.04)	56,396	0.24
ADVANC13P2509A	-	-	-	-
ADVANC19C2510A	-	-	-	-
ADVANC19C2511A	0.29	(0.04)	3,470	0.30
ADVANC41C2606T	0.28	(0.03)	4,000	0.29
AIT	5.05	-	15,210	5.03
ALT	1.12	-	147,608	1.16
AMR	0.48	-	22,376	0.50
BBIK	21.20	(0.10)	16,520	21.40
BLISS	-	-	-	-
DIF	8.15	(0.05)	168,916	8.14
DITTO	12.70	0.10	44,197	12.64
DTCENT	0.84	(0.01)	9,618	0.84
FORTH	7.05	(0.05)	1,048	7.09
GABLE	2.90	-	4,862	2.91
HUMAN	6.85	(0.20)	2,488	6.93
ICN	1.91	(0.03)	3,101	1.92
ILINK	4.78	(0.06)	9,218	4.79
INET	3.96	(0.02)	19,381	3.99
INSET	1.66	(0.01)	6,324	1.67
ITEL	1.45	(0.04)	29,525	1.46
ITEL-W5	0.21	-	29,569	0.21
ITEL-W6	0.21	0.01	105,318	0.20
JAS	1.55	0.04	1,222,008	1.57
JAS-W4	0.49	0.02	125,056	0.49
JAS13C2509A	0.04	-	2,300	0.04
JAS13C2510A	0.19	0.02	40,978	0.20
JAS13C2512A	0.41	0.03	55,746	0.42
JAS19C2509A	0.11	0.01	57,454	0.13
JAS19C2510A	0.08	0.01	21,188	0.09
JAS19C2512A	0.45	0.03	119,342	0.46
JAS41C2605T	0.09	0.01	72	0.08
JAS41C2611T	0.41	0.02	105,000	0.43
JMART	8.15	(0.10)	151,464	8.16
JMART13C2510A	0.26	(0.03)	55,677	0.26
JMART13C2512A	0.23	(0.01)	68,720	0.23
JMART13C2601A	0.39	(0.61)	71,114	0.39
JMART19C2510A	0.26	(0.03)	54,490	0.26
JMART41C2606T	0.09	-	3,100	0.09
JMART41C2609T	0.32	-	7,600	0.32
JTS	32.75	(0.25)	3,583	32.37
MFECC	5.25	(0.05)	776	5.29
MSC	7.80	(0.15)	40	7.85
PT	12.20	-	2,790	12.20
ROCTEC	0.62	-	10,247	0.62
ROCTEC-W3	-	-	-	-
ROCTEC-W5	0.02	-	21,551	0.02
SAMART	6.35	(0.10)	7,219	6.32
SAMTEL	5.10	0.05	133	5.09
SAMTEL-W2	-	-	-	-
SDC	0.03	-	18,242	0.03
SIS	20.70	(0.30)	2,688	20.73
SKY	13.60	0.40	10,152	13.59
SPREME	1.36	0.01	1,209	1.36
SVOA	1.26	0.05	48,531	1.21

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SYMC	4.14	0.02	1,068	4.14
SYNEX	11.20	(0.50)	25,800	11.31
THCOM	9.40	(0.20)	44,920	9.47
TKC	9.65	0.15	8	9.61
TRUE	10.80	-	486,915	10.80
TRUE01C2512A	0.15	(0.01)	500	0.16
TRUE01C2606T	-	-	-	-
TRUE01P2511A	0.26	-	7,979	0.26
TRUE13C2510A	0.02	(0.01)	1,036	0.02
TRUE13C2511A	0.10	-	12,056	0.10
TRUE13C2512A	0.18	(0.01)	8,050	0.19
TRUE13P2512A	0.25	(0.01)	23,784	0.25
TRUE19C2511A	0.10	-	222	0.10
TRUE19C2512A	0.22	(0.01)	4,152	0.22
TRUE41C2604T	0.40	(0.01)	10	0.41
TRUE41C2612T	-	-	-	-
TWZ	0.03	-	43,832	0.03
TWZ-W8	-	-	-	-
TWZ-W9	-	-	-	-
XYZ	1.09	0.07	66,422	1.09
Electronic Componer	-	-	-	-
CCET	6.15	(0.10)	240,100	6.18
CCET13C2510A	0.19	(0.03)	11,890	0.21
CCET13C2511A	0.91	(0.41)	4	0.91
CCET13C2512A	0.19	(0.02)	37,951	0.21
CCET19C2509A	0.10	(0.03)	4,366	0.11
CCET19C2510A	-	-	-	-
CCET19C2512A	0.37	(0.02)	93,497	0.38
CCET41C2609T	-	-	-	-
DELTA	147.50	(2.00)	75,246	148.63
DELTA01C2509A	1.13	(0.10)	2,817	1.19
DELTA01C2509B	0.85	(0.06)	4,267	0.86
DELTA01C2511A	0.97	(0.05)	29,198	1.00
DELTA01C2512A	0.69	(0.03)	30,627	0.70
DELTA13C2509A	0.37	(0.05)	2,423	0.40
DELTA13C2509B	0.61	(0.08)	1,117	0.61
DELTA13C2509C	-	-	-	-
DELTA13C2511A	1.22	(0.20)	101	1.22
DELTA13C2512A	0.81	(0.05)	82,702	0.84
DELTA13C2601A	0.42	(0.03)	58,306	0.44
DELTA13P2509A	-	-	-	-
DELTA13P2510A	0.04	-	13,570	0.04
DELTA13P2511A	0.41	-	21,863	0.40
DELTA13P2512A	0.89	-	49,277	0.87
DELTA19C2509A	0.84	(0.08)	1,474	0.86
DELTA19C2510A	1.44	(0.28)	1	1.44
DELTA19C2511A	1.16	(0.07)	3,325	1.20
DELTA19C2512A	1.03	(0.03)	38,323	1.04
DELTA19C2601A	0.48	(0.52)	21,376	0.49
DELTA19P2509A	0.01	-	11	0.01
DELTA19P2509B	-	-	-	-
DELTA19P2509C	0.01	(0.01)	504	0.01
DELTA19P2509D	-	-	-	-
DELTA19P2510A	0.05	(0.01)	332	0.06
DELTA19P2511A	0.32	-	11,048	0.32
DELTA19P2512A	0.80	-	14,769	0.79
DELTA41C2509A	0.75	(0.02)	2,000	0.76
DELTA41C2608T	-	-	-	-
DELTA41C2612T	0.39	(0.02)	18,106	0.40
DELTA41P2509A	0.02	(0.01)	10,532	0.01
DELTA41P2512A	0.19	-	300	0.19
DELTA41P2601A	0.39	0.01	7,015	0.38
HANA	21.20	(0.40)	119,030	21.47
HANA01C2509A	0.11	(0.02)	43,044	0.13
HANA01C2512A	0.41	(0.04)	52,497	0.44
HANA13C2509A	0.03	(0.01)	42,125	0.03
HANA13C2511A	0.52	(0.05)	56,465	0.56
HANA13C2512A	0.31	(0.03)	68,254	0.33
HANA19C2510A	0.13	(0.03)	28,720	0.15
HANA19C2511A	0.53	(0.05)	23,946	0.55
HANA19C2601A	0.40	(0.03)	70,365	0.43
HANA41C2606T	0.18	(0.01)	7,012	0.19
HANA41C2608T	0.67	0.01	4,000	0.67
HANA41C2612T	0.40	(0.02)	12,001	0.41
KCE	25.25	(0.75)	65,957	25.74
KCE13C2510A	-	-	-	-
KCE13C2512A	0.74	(0.07)	1,731	0.78
KCE13C2512B	0.17	(0.03)	78,795	0.19
KCE19C2510A	-	-	-	-
KCE19C2510B	-	-	-	-
KCE19C2511A	0.67	(0.03)	200	0.67
KCE19C2512A	0.22	(0.03)	46,983	0.25
KCE41C2606T	0.26	(0.01)	20,320	0.26
KCE41C2609T	-	-	-	-
METCO	221.00	(1.00)	23	221.30
SMT	1.37	0.03	16,892	1.36
SVI	5.85	0.10	4,126	5.77
TEAM	2.68	(0.06)	1,885	2.67
Energy & Utilities	-	-	-	-
ACC	0.30	0.01	21,710	0.30
ACC-W2	0.19	0.01	508	0.19
ACE	1.31	-	28,467	1.30
AE	0.12	-	8,352	0.11
AGE	1.12	(0.06)	43,029	1.12
AI	3.42	(0.08)	1,019	3.44
AIE	1.10	(0.02)	6,287	1.11
BAFS	8.65	(0.05)	3,017	8.71
BANPU	4.72	(0.06)	252,918	4.73
BANPU01C2512A	0.52	(0.01)	8,598	0.51
BANPU01C2601A	0.11	(0.01)	8,000	0.11
BANPU01C2606T	0.31	(0.01)	8,384	0.31
BANPU01P2510A	0.22	0.01	22,085	0.22
BANPU13C2509A	0.09	(0.03)	7,666	0.09

Securities	Close	Change	Volume (Lot)	Average Price
BANPU13C2511A	0.45	(0.04)	67,442	0.46
BANPU13C2512A	0.11	(0.01)	21,828	0.12
BANPU13P2510A	0.11	-	17,424	0.11
BANPU19C2511A	0.31	(0.05)	65,795	0.32
BANPU19C2511A	0.50	(0.05)	3,940	0.50
BANPU19C2512A	0.13	(0.01)	10,838	0.14
BANPU41C2605T	-	-	-	-
BANPU41C2612T	-	-	-	-
BBGI	3.02	(0.02)	792	3.02
BCP	31.75	(1.00)	39,803	32.29
BCP01C2512A	0.23	(0.02)	9,073	0.25
BCP13C2509A	-	-	-	-
BCP13C2511A	0.15	(0.03)	23,220	0.17
BCP19C2511A	0.19	(0.03)	37,252	0.23
BCP41C2609T	0.18	-	6,000	0.18
BCPG	8.00	(0.05)	126,568	8.05
BCPG01C2512A	0.59	(0.04)	29,483	0.62
BCPG13C2509A	0.14	-	250	0.13
BCPG13C2511A	-	-	-	-
BCPG13C2512A	0.29	(0.02)	135,914	0.32
BCPG19C2511A	0.50	(0.15)	82	0.52
BCPG19C2601A	0.36	(0.02)	41,648	0.38
BCPG41C2606T	0.42	0.01	1,000	0.42
BCPG41C2612T	0.37	(0.01)	25,030	0.38
BGRIM	11.20	(0.10)	88,466	11.31
BGRIM01C2509A	0.03	-	280	0.03
BGRIM01C2512A	0.23	(0.01)	70,567	0.23
BGRIM01C2606T	0.13	(0.01)	3,809	0.13
BGRIM13C2510A	0.09	(0.01)	81,395	0.10
BGRIM13C2510A	-	-	-	-
BGRIM13C2512A	0.15	-	22,737	0.15
BGRIM13P2511A	0.15	-	6,517	0.14
BGRIM19C2509A	0.03	-	5,593	0.03
BGRIM19C2511A	0.20	(0.01)	43,798	0.21
BGRIM41C2608T	0.18	(0.02)	11,000	0.19
BIOTEC	0.20	-	4,342	0.20
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	-	-	-	-
BPP	8.25	0.05	11,065	8.22
BRRGIF	3.80	-	1,960	3.79
BSRC	4.54	(0.14)	11,999	4.59
CKP	2.78	(0.04)	34,584	2.80
CV	-	-	-	-
CV-W1	-	-	-	-
EA	2.62	(0.02)	325,143	2.63
EA-W1	0.81	(0.06)	105,984	0.85
EA13C2509A	-	-	-	-
EA13C2510A	0.03	(0.01)	17,043	0.03
EA13C2511A	0.14	(0.01)	23,026	0.15
EA13C2512A	0.31	(0.02)	33,362	0.32
EA13P2509A	0.13	(0.02)	31,397	0.13
EA19C2510A	0.08	(0.01)	1	0.08
EA19C2510B	0.04	-	2,506	0.04
EA19C2511A	0.27	(0.01)	41,266	0.28
EA19P2509A	0.03	-	1	0.03
EA19P2510A	0.35	(0.01)	41,510	0.34
EA41C2606T	-	-	-	-
EA41C2609T	0.34	(0.01)	20,003	0.34
EASTW	2.08	(0.04)	1,429	2.09
EGATIF	6.00	(0.05)	4,198	6.00
EGCO	114.50	(1.50)	7,263	115.38
EGCO13C2512A	0.30	(0.03)	27,218	0.32
EP	1.28	-	16	1.28
ETC	0.64	(0.04)	126,184	0.65
GPSC	35.75	-	47,339	35.58
GPSC01C2510A	0.16	(0.01)	38,891	0.16
GPSC01C2512A	0.41	(0.02)	20,472	0.41
GPSC01P2511A	0.16	-	16,928	0.16
GPSC13C2509A	0.04	(0.01)	35,201	0.04
GPSC13C2511A	0.31	(0.01)	33,174	0.30
GPSC13C2512A	0.21	-	91,984	0.20
GPSC13P2512A	0.20	(0.01)	35,612	0.21
GPSC19C2510A	0.18	(0.01)	64,773	0.18
GPSC19C2511A	0.37	(0.07)	51	0.37
GPSC41C2606T	0.21	-	20,800	0.21
GREEN	0.76	(0.01)	1	0.76
GULF	46.50	(0.50)	140,212	46.91
GULF01C2509A	0.02	(0.01)	1,002	0.02
GULF01C2511A	0.27	(0.03)	20,784	0.29
GULF01C2512A	0.55	(0.01)	3,665	0.57
GULF01C2606T	0.24	(0.01)	20	0.24
GULF01P2510A	0.18	0.01	19,049	0.17
GULF13C2510A	0.15	(0.02)	57,191	0.17
GULF13C2511A	0.42	(0.04)	29,733	0.45
GULF13P2510A	0.11	0.01	1,104	0.11
GULF19C2509A	0.10	(0.02)	8,901	0.11
GULF19C2509B	-	-	-	-
GULF19C2511A	0.42	(0.04)	2,420	0.43
GULF19C2512A	0.34	(0.02)	26,742	0.36
GULF41C2609T	0.33	(0.02)	5,000	0.34
GULF41P2512A	0.16	(0.04)	20	0.16
GUNKUL	1.74	(0.04)	161,720	1.76
GUNKUL13C250T	0.06	(0.04)	21,884	0.08
GUNKUL13C251A	0.29	(0.03)	95,167	0.31
GUNKUL19C251A	0.24	(0.03)	50,157	0.26
IRPC	0.92	(0.03)	223,846	0.94
KBSPIF	7.25	-	602	7.25
LANNA	16.30	(0.10)	4,414	16.30
MDX	2.60	-	4,774	2.62
NOVA	9.60	(0.60)	6	9.68
OR	13.10	-	356,753	13.19
OR01C2511A	0.19	-	21,659	0.20

Daily Quotation

Issue Date :

Monday August 18, 2025

Securities	Close	Change	Volume (Lot)	Average Price
OR01C2601A	0.37	0.01	12,508	0.38
OR01C2606T	0.16	(0.01)	3,362	0.16
OR13C2509A	0.01	(0.01)	20	0.01
OR13C2511A	0.23	(0.01)	61,108	0.24
OR13C2512A	0.15	-	75,103	0.15
OR19C2509A	-	-	-	-
OR19C2510A	0.11	(0.01)	66,753	0.12
OR41C2605T	-	-	-	-
OR41C2608T	0.35	0.01	32,500	0.35
PRIME	0.07	-	17,017	0.07
PTG	6.95	(0.05)	29,521	7.03
PTT	32.25	-	1,013,880	32.05
PTT01C2601A	0.14	(0.01)	5,300	0.13
PTT01C2606T	0.14	-	2,000	0.14
PTT13C2511A	0.11	(0.01)	75,367	0.11
PTT19C2509A	0.03	(0.02)	10	0.03
PTT41C2606T	-	-	-	-
PTTEP	113.00	(3.00)	115,103	113.11
PTTEP01C2509A	0.15	(0.06)	23,157	0.16
PTTEP01C2512A	0.34	(0.05)	8,871	0.36
PTTEP01C2606T	0.75	(0.07)	6,276	0.76
PTTEP01P2510A	0.06	0.01	5	0.06
PTTEP13C2509A	-	-	-	-
PTTEP13C2511A	0.43	(0.11)	24,598	0.45
PTTEP13C2512A	0.27	(0.05)	25,092	0.28
PTTEP13P2510A	-	-	-	-
PTTEP13P2512A	0.41	0.03	16,905	0.41
PTTEP19C2509A	-	-	-	-
PTTEP19C2512A	0.35	(0.05)	16,525	0.35
PTTEP41C2512A	-	-	-	-
PTTEP41C2604T	0.05	(0.02)	100	0.05
PTTEP41C2609T	-	-	-	-
PTTEP41P2509A	-	-	-	-
RATCH	26.00	(0.50)	39,750	26.19
RATCH13C2601A	0.15	(0.02)	10,074	0.16
RATCH19C2601A	0.17	(0.01)	2,093	0.18
RPC	0.29	0.01	1,108	0.28
SCG	2.48	(0.04)	296	2.48
SCN	0.47	0.02	2,298	0.46
SCN-W2	0.02	-	7,007	0.02
SEAOIL	2.48	(0.04)	2,301	2.50
SGP	6.70	0.20	1,904	6.64
SKE	0.22	-	1,156	0.22
SKE-W1	0.04	0.01	4,824	0.03
SPCG	8.50	0.10	6,163	8.47
SPRC	4.72	0.04	183,592	4.69
SPRC13C2511A	0.10	-	14,205	0.10
SPRC19C2510A	-	-	-	-
SPRC41C2606T	0.09	-	41	0.09
SSP	3.94	(0.08)	3,230	3.99
SUPER	0.14	(0.01)	118,422	0.14
SUPEREIF	5.60	0.05	3,711	5.59
SUSCO	2.54	0.04	5,512	2.51
TAE	0.58	(0.01)	1,309	0.58
TCC	0.31	(0.01)	14,424	0.31
TCC-W5	0.21	(0.01)	9,882	0.20
TGE	1.44	(0.02)	1,951	1.47
TGE-W2	0.15	0.01	33,429	0.15
TOP	32.00	(0.75)	146,844	31.87
TOP01C2511A	0.23	(0.03)	51,765	0.24
TOP01P2511A	0.15	0.01	2,307	0.15
TOP13C2509A	-	-	-	-
TOP13C2512A	0.21	(0.03)	107,567	0.21
TOP13P2512A	0.24	0.01	37,483	0.26
TOP19C2510A	0.10	(0.03)	34,004	0.11
TOP19C2511A	0.29	(0.04)	34,436	0.32
TOP41C2609T	0.59	(0.02)	8,500	0.58
TOP41C2611T	0.31	(0.01)	12,000	0.31
TPIPP	2.34	-	3,942	2.34
TSE	0.40	0.01	16,123	0.39
TTW	9.00	(0.05)	28,583	9.03
UBE	0.49	(0.01)	37,265	0.49
WHAUP	3.38	(0.04)	16,054	3.38
WP	3.78	0.02	821	3.71
Media & Publishing				
AMARIN	1.69	0.01	28	1.68
AQUA	0.16	-	64,330	0.16
AS	2.82	0.02	6,144	2.81
BEC	2.28	(0.06)	113,142	2.29
FE	-	-	-	-
GPI	1.69	-	3,842	1.68
GRAMMY	4.60	0.04	16	4.59
JKN	-	-	-	-
MAJOR	8.30	(0.30)	14,513	8.36
MATCH	-	-	-	-
MATI	-	-	-	-
MCOT	3.64	(0.04)	1,423	3.67
MONO	1.79	0.02	421,664	1.79
NATION	0.04	-	225,516	0.04
NATION-W4	-	-	-	-
ONEE	2.28	-	9,282	2.31
PLANB	0.68	(0.12)	287,605	4.78
PLANB13C2510A	0.06	(0.01)	4,135	0.06
PLANB13C2601A	0.18	(0.82)	51,563	0.20
PLANB19C2510A	0.06	(0.01)	3,656	0.06
PLANB19C2601A	0.23	(0.01)	28,280	0.25
PLANB41C2606T	-	-	-	-
PRAKIT	10.80	(0.30)	71	10.87
PTECH	-	-	-	-
SE-ED	1.74	-	30	1.74
TKS	5.85	(0.30)	2,997	5.95
VGI	2.02	(0.02)	313,660	2.00
VGI-W3	0.03	(0.01)	56,134	0.03

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
VGI-W4	-	-	-	-
VGI01C2509A	-	-	-	-
VGI01C2512A	0.15	(0.01)	18,092	0.15
VGI13C2509A	-	-	-	-
VGI13C2511A	0.20	(0.02)	50,235	0.20
VGI19C2509A	-	-	-	-
VGI19C2512A	0.25	(0.01)	4,066	0.24
VGI41C2606T	-	-	-	-
VGI41C2612T	0.26	(0.01)	6,000	0.26
WORK	4.36	(0.10)	841	4.38
ZAA	2.26	(0.02)	3,832	2.28
Finance & Securities				
AEONTS	106.00	1.00	1,431	105.13
AMANAHA	0.92	0.02	50,496	0.94
ASAP	-	-	-	-
ASK	7.60	(0.05)	1,629	7.64
ASP	2.40	-	29,244	2.34
BAM	8.30	(0.05)	108,806	8.31
BAM01C2512A	0.43	(0.02)	7,461	0.43
BAM13C2509A	-	-	-	-
BAM13C2512A	0.33	(0.02)	19,704	0.33
BAM19C2510A	-	-	-	-
BAM19C2512A	0.33	(0.01)	17,967	0.33
BAM41C2612T	0.56	(0.03)	29,000	0.58
BYD	0.38	(0.01)	41,033	0.39
CGH	0.55	0.01	40,902	0.54
CGH-W5	-	-	-	-
CHASE	0.61	0.02	55,087	0.63
CHASE-W1	0.32	0.03	23,925	0.32
CHAYO	1.82	(0.10)	1,045,297	1.95
CHAYO-W3	0.04	(0.01)	236,002	0.04
CHAYO-W4	0.69	(0.08)	621,044	0.80
EAST	0.77	(0.02)	10,359	0.79
FNS	0.91	0.01	1,013	0.89
FSX	1.23	-	379	1.23
GBX	0.44	-	1,300	0.44
HENG	1.09	(0.10)	388,700	1.12
IFS	2.08	(0.04)	217	2.11
JMT	11.40	(0.10)	111,505	11.44
JMT01C2601A	0.31	(0.01)	24,298	0.31
JMT13C2509A	0.01	(0.01)	200	0.01
JMT13C2509B	0.03	-	1,300	0.03
JMT13C2510A	-	-	-	-
JMT13C2511A	0.77	(0.07)	471	0.77
JMT13C2512A	0.29	(0.01)	51,860	0.29
JMT19C2509A	0.01	(0.01)	2,000	0.01
JMT19C2510A	0.09	(0.02)	11,278	0.10
JMT19C2510B	-	-	-	-
JMT19C2511A	-	-	-	-
JMT19C2511B	0.29	(0.01)	81,060	0.29
JMT41C2608T	0.14	-	1,250	0.14
KCAR	5.10	0.05	235	5.10
KGI	3.86	(0.04)	8,147	3.88
KTC	28.25	(0.75)	242,351	28.56
KTC01C2511A	0.02	-	682	0.03
KTC01C2511B	0.28	(0.02)	11,173	0.29
KTC13C2509A	-	-	-	-
KTC13C2509B	0.01	-	4,500	0.01
KTC13C2510A	-	-	-	-
KTC13C2511A	0.12	(0.02)	56,160	0.13
KTC13C2511B	0.48	(0.13)	50	0.48
KTC13C2511C	0.20	(0.03)	60,423	0.21
KTC19C2510A	-	-	-	-
KTC19C2510B	-	-	-	-
KTC19C2511A	0.13	(0.02)	43,010	0.14
KTC19C2511B	0.21	(0.03)	22,315	0.23
KTC41C2606T	0.04	(0.01)	67	0.04
KTC41C2612T	0.32	(0.02)	21,000	0.33
MFC	25.75	(0.75)	81	25.78
MICRO	1.03	0.04	53,337	1.06
ML	0.45	(0.01)	971	0.46
MST	7.25	-	31	7.20
MTC	36.00	(0.75)	107,276	36.17
MTC01C2511A	0.12	(0.01)	14,911	0.12
MTC01C2512A	0.26	(0.03)	56,622	0.27
MTC01P2510A	0.40	0.03	24,294	0.38
MTC13C2510A	0.03	(0.01)	4,335	0.03
MTC13C2511A	0.13	(0.03)	65,127	0.14
MTC13P2509A	-	-	-	-
MTC13P2512A	0.48	0.02	25,307	0.47
MTC19C2510A	-	-	-	-
MTC19C2511A	0.12	(0.02)	120,337	0.13
MTC19P2509A	0.07	(0.01)	2,000	0.07
MTC41C2606T	0.12	(0.01)	5,210	0.12
NCAP	3.10	0.12	196,247	3.09
PL	1.30	(0.01)	1,094	1.30
S11	3.12	(0.06)	262	3.16
SAK	3.68	0.04	11,993	3.69
SAWAD	23.80	(0.70)	182,181	23.95
SAWAD-W2	-	-	-	-
SAWAD01C2511A	0.47	(0.08)	62,327	0.48
SAWAD01C2512A	1.22	(0.11)	2,422	1.26
SAWAD01C2512B	0.97	(0.09)	5,118	0.98
SAWAD01P2511A	0.03	0.01	179	0.03
SAWAD01P2512A	0.49	0.04	91,764	0.49
SAWAD13C2509A	0.02	(0.02)	51,318	0.02
SAWAD13C2510A	0.25	(0.08)	224,791	0.27
SAWAD13C2510B	0.46	(0.12)	402	0.46
SAWAD13C2511A	0.90	(0.18)	12,472	0.92
SAWAD13C2601A	0.19	(0.81)	66,768	0.20
SAWAD13P2511A	-	-	-	-
SAWAD19C2510A	0.21	(0.06)	95,729	0.22
SAWAD19C2510B	0.46	(0.09)	31,684	0.47

Securities	Close	Change	Volume (Lot)	Average Price
SAWAD19C2511	0.95	(0.12)	275	0.96
SAWAD41C2609	0.16	(0.01)	36,000	0.16
SAWAD41C2610	0.48	(0.03)	37,010	0.49
SCAP	1.39	0.06	1,096,406	1.51
SGC	0.94	(0.01)	117,289	0.95
SGC-W1	-	-	-	-
SGC-W2	0.29	0.02	5,747	0.28
TH	0.55	(0.01)	10,845	0.55
THANI	1.64	0.03	120,238	1.63
TIDLOR	18.50	(0.60)	111,557	18.84
TIDLOR01C2512	0.58	(0.05)	26,314	0.62
TIDLOR13C2512	0.54	(0.08)	26,574	0.59
TIDLOR19C2511	0.53	(0.07)	19,699	0.58
TIDLOR41C2512	0.25	(0.01)	29,000	0.26
TK	4.18	0.04	550	4.15
TNITY	2.64	(0.02)	110	2.67
TNITY-W2	0.32	0.01	65,624	0.34
TNL	-	-	-	-
UOBKH	-	-	-	-
XPG	0.52	(0.01)	1,047,107	0.52
Food & Beveragi	-	-	-	-
AAI	4.82	0.02	74,601	4.83
APURE	3.20	-	5	3.20
ASIAN	7.60	(0.05)	11,973	7.63
BR	1.57	(0.01)	1,720	1.59
BR-W1	0.05	0.02	43,370	0.04
BRR	4.14	(0.04)	1,436	4.14
BRR-W2	0.11	0.01	33,209	0.12
BTG	17.80	(0.50)	100,808	17.93
CBG	53.25	0.25	35,364	53.52
CBG01C2510A	0.11	0.02	23,612	0.11
CBG01C2512A	0.37	0.01	29,262	0.39
CBG01P2510A	0.37	(0.02)	40,994	0.36
CBG13C2509A	-	-	-	-
CBG13C2511A	0.24	(0.01)	52,551	0.26
CBG13P2512A	0.49	(0.02)	42,979	0.48
CBG19C2510A	-	-	-	-
CBG19C2511A	0.19	-	32,823	0.20
CBG19C2512A	0.36	0.01	38,092	0.37
CBG41C2608T	0.13	(0.01)	300	0.13
CFRESH	0.95	-	7,331	0.97
CH	1.90	0.02	2,391	1.90
CHAO	4.68	(0.02)	941	4.70
CHOTI	63.50	(1.25)	10	63.50
CM	1.75	(0.03)	101	1.76
COCOCO	7.50	(0.25)	58,853	7.57
COCOCO13C251	0.44	(0.06)	12,873	0.46
CPF	23.80	(0.60)	273,817	24.11
CPF01C2509A	-	-	-	-
CPF01C2512A	0.43	(0.06)	22,993	0.46
CPF01P2512A	0.29	0.02	9,854	0.28
CPF13C2511A	0.29	(0.06)	27,158	0.33
CPF13P2512A	0.19	-	18,337	0.19
CPF19C2509A	-	-	-	-
CPF19C2509B	-	-	-	-
CPF19C2511A	0.33	(0.05)	13,731	0.35
CPF41C2609T	0.21	(0.01)	10	0.21
CPF41C2612T	0.50	(0.03)	32,000	0.52
CPI	3.10	(0.02)	7,536	3.13
F&D	-	-	-	-
FM	4.00	(0.06)	17,454	4.02
HTC	15.00	(0.20)	7,618	14.96
ICHI	11.70	-	144,588	11.74
ICHI13C2601A	0.21	(0.79)	39,619	0.21
ITC	14.20	(0.50)	58,956	14.26
ITC01C2512A	0.39	(0.06)	8,639	0.42
ITC01C2606T	0.26	(0.01)	8,972	0.26
ITC13C2509A	0.09	(0.06)	48,063	0.09
ITC13C2512A	0.53	(0.01)	4	0.53
ITC13C2512B	0.28	(0.06)	15,927	0.29
ITC19C2601A	0.46	(0.06)	13,359	0.49
ITC41C2612T	0.26	(0.02)	6,000	0.25
JDF	1.69	0.04	518	1.66
KBS	5.70	0.10	4,920	5.74
KCG	8.40	(0.25)	3,040	8.50
KSL	1.48	(0.03)	2,847	1.50
KTIS	2.26	0.02	528	2.20
LST	4.68	(0.02)	571	4.68
M	23.50	(0.20)	22,501	23.57
M01C2601A	0.68	(0.03)	14,366	0.69
M01C2601B	0.14	(0.01)	24,137	0.14
M13C2512A	0.69	(0.11)	820	0.72
M13C2512B	0.48	(0.03)	29,630	0.49
M13C2601A	0.20	(0.01)	1	0.20
M19C2601A	0.51	(0.03)	29,113	0.52
MADAME	0.19	-	6,306	0.19
MADAME-W6	0.15	-	44,380	0.14
MALEE	5.65	(0.05)	25,529	5.66
NRF	-	-	-	-
NSL	32.25	(0.75)	6,953	32.34
OKJ	6.05	(0.05)	17,205	6.07
OSP	17.40	(0.40)	50,716	17.66
OSP01C2511A	0.27	(0.02)	9,616	0.30
OSP13C2510A	0.15	(0.01)	5,733	0.15
OSP13C2511A	0.41	(0.05)	25	0.43
OSP19C2509A	0.17	(0.15)	2	0.17
OSP19C2512A	0.34	(0.04)	22,451	0.38
OSP41C2606T	0.23	0.02	6,000	0.24
PB	50.00	-	14	49.79
PLUS	2.98	0.06	761	2.96
PM	12.40	0.20	6,893	12.23
PQS	2.04	0.02	2,294	2.02
PRG	7.70	(0.10)	190	7.74

Issue Date :

Monday August 18, 2025

Securities	Close	Change	Volume (Lot)	Average Price
PRG-W3	3.00	(0.16)	30	2.34
PRG-W4	-	-	-	-
PRG-W5	-	-	-	-
RBF	4.00	0.06	59,976	4.00
SAPPE	38.00	-	16,727	37.21
SAPPE13C2512A	0.39	(0.01)	90,720	0.37
SAPPE19C2601A	0.59	(0.01)	20,702	0.57
SAUCE	37.75	(0.25)	47	37.79
SNNP	10.20	(0.20)	1,432	10.29
SNP	9.80	-	361	9.74
SORKON	4.00	(0.02)	1,207	4.00
SSF	5.50	0.05	14	5.43
SST	1.72	(0.04)	1	1.72
SUN	3.26	(0.02)	3,812	3.30
TC	5.20	-	696	5.15
TFG	5.90	(0.05)	215,555	5.93
TFG-W4	1.13	(0.07)	35,294	1.16
TFG13C2601A	0.23	-	51,928	0.23
TFMAMA	196.00	(2.50)	74	198.03
TIPCO	8.80	(0.10)	94	8.87
TKN	5.75	(0.15)	35,175	5.77
TU	12.10	(0.20)	101,667	12.13
TU01C2512A	0.31	(0.05)	9,394	0.35
TU01C2601A	0.18	(0.02)	36,022	0.18
TU13C2509A	0.15	(0.07)	70	0.15
TU13C2512A	-	-	-	-
TU13C2512B	0.21	(0.03)	22,214	0.23
TU19C2512A	-	-	-	-
TU19C2512B	0.24	(0.03)	62,195	0.25
TU19C2601A	-	-	-	-
TU41C2609T	0.27	-	12,000	0.27
TVO	25.25	0.25	23,959	25.02
TWPC	2.32	(0.04)	2,641	2.34
XBIO	0.28	0.07	653,326	0.26
XBIO-W6	0.17	0.07	58,943	0.15
XBIO-W7	0.06	0.04	1,503,188	0.05
ZEN	6.20	(0.15)	850	6.25
Health Care Services				
AHC	14.20	-	25	14.17

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ASIA	5.60	0.05	30	5.67
BEYOND	6.80	0.10	14	6.67
CENTEL	27.50	1.50	65,187	27.35
CENTEL01C2512A	0.76	0.15	11,456	0.73
CENTEL01C2601A	0.22	0.04	23,072	0.21
CENTEL13C2510A	-	-	-	-
CENTEL13C2512A	0.24	0.05	56,996	0.24
CENTEL19C2510A	-	-	-	-
CENTEL19C2512A	0.22	0.04	38,249	0.21
CENTEL41C2606T	0.16	0.02	97,100	0.16
CSR	-	-	-	-
DUSIT	8.80	0.05	422	8.75
ERW	2.70	-	227,774	2.69
ERW01C2512A	0.40	-	5,622	0.40
ERW13C2510A	0.34	0.02	30	0.34
ERW13C2601A	0.28	(0.01)	7,810	0.28
ERW19C2511A	0.47	0.03	6	0.45
ERW19C2601A	0.32	(0.68)	40,938	0.31
ERW41C2606T	-	-	-	-
ERW41C2611T	0.49	-	44,500	0.49
GRAND	0.04	-	96,536	0.04
LRH	-	-	-	-
MANRIN	-	-	-	-
MINT	24.10	(0.30)	99,269	24.24
MINT01C2601A	0.33	(0.02)	51,076	0.35
MINT01C2601B	0.10	(0.02)	2,450	0.10
MINT01C2606T	0.17	(0.02)	36,064	0.18
MINT13C2509A	-	-	-	-
MINT13C2509B	-	-	-	-
MINT13C2512A	0.30	(0.04)	58,419	0.32
MINT13C2512B	0.11	(0.01)	25,071	0.12
MINT19C2511A	0.26	(0.03)	51,898	0.27
MINT19C2512A	0.14	(0.02)	14,168	0.15
MINT41C2604T	0.01	(0.01)	100	0.01
MINT41C2612T	-	-	-	-
OHTL	275.00	-	5	276.20
ROH	-	-	-	-
SHANG	-	-	-	-
SHR	1.50	(0.04)	16,947	1.52
SPA	3.70	0.04	10,825	3.70
VRANDA	4.70	(0.04)	1,064	4.70
Home & Office Prodt.	-	-	-	-
AJA	0.16	-	28,164	0.16
DTCI	-	-	-	-
FANCY	0.38	0.02	26	0.36
FTI	1.88	(0.01)	197	1.93
KYE	290.00	(4.00)	39	290.85
L&E	1.16	-	781	1.11
MODERN	2.10	-	230	2.04
OGC	10.70	0.50	3	10.43
ROCK	-	-	-	-
SIAM	0.75	-	304	0.74
TCMC	0.40	-	13,832	0.41
TSR	0.16	-	2,479	0.16
TSR-W2	-	-	-	-
Insurance	-	-	-	-
AYUD	33.50	1.00	652	33.48
BKIH	290.00	(2.00)	53	290.53
BLA	18.90	0.20	22,590	18.86
BLA13C2510A	0.15	0.01	21,369	0.14
BLA13C2601A	0.41	0.01	71,118	0.41
BLA19C2601A	0.54	0.02	30,736	0.53
BLA41C2606T	0.25	-	1	0.25
BUI	12.20	-	109	12.31
CHARAN	-	-	-	-
INSURE	-	-	-	-
KWI	-	-	-	-
MTI	16.00	0.20	440	15.94
NKI	19.80	(0.10)	25	19.85
TGH	12.00	-	5	12.00
THRE	0.40	-	1,099	0.41
THREL	1.22	(0.01)	1,380	1.23
TIPH	20.20	0.30	2,233	20.00
TLI	10.40	(0.10)	79,716	10.42
TLI13C2509A	-	-	-	-
TLI13C2512A	0.22	(0.02)	34,004	0.22
TLI19C2601A	0.17	(0.01)	7,625	0.18
TLI41C2606T	0.18	(0.01)	11,000	0.19
TQM	14.40	(0.50)	3,831	14.54
TSI	0.06	-	15	0.06
TVH	8.75	0.15	80	8.67
Packaging	-	-	-	-
AJ	2.18	-	2,208	2.20
ALUCON	179.00	1.00	16	179.59
BGC	4.92	(0.06)	1,669	4.92
CSC	45.50	-	8	45.50
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.23	-	116	0.22
PJW	2.12	-	1,286	2.12
PTL	9.75	(0.10)	2,044	9.79
SCGP	17.10	0.20	115,138	17.12
SCGP01C2511A	0.23	0.01	28,889	0.24
SCGP13C2510A	0.11	-	30,286	0.11
SCGP13C2512A	0.35	0.01	89,590	0.35
SCGP19C2510A	0.16	0.02	26,404	0.15
SCGP19C2512A	0.36	0.01	131,837	0.38
SCGP41C2606T	0.24	-	12,100	0.24
SCGP41C2609T	0.48	(0.04)	6,000	0.48
SFLEX	2.96	(0.04)	6,072	2.97
SFLEX-W2	0.03	-	3,358	0.03
SITHAI	1.11	-	362	1.11
SLP	0.38	0.01	981	0.37

Securities	Close	Change	Volume (Lot)	Average Price
SMPC	9.25	0.05	3,228	9.23
SPACK	1.47	-	70	1.48
TCOAT	-	-	-	-
TFI	0.05	-	784	0.04
TFI-W1	-	-	-	-
THIP	24.90	-	101	24.97
TMD	25.00	0.10	75	24.78
TOPP	-	-	-	-
TPAC	7.60	-	82	7.55
TPBI	2.96	-	2,360	2.94
TPP	-	-	-	-
Personal Product	-	-	-	-
APCO	3.26	0.02	49	3.26
BIZ	3.44	(0.02)	616	3.44
BLC	4.54	(0.16)	23,545	4.60
DDD	6.70	0.10	75	6.59
IP	3.46	(0.02)	2,861	3.41
JCT	78.00	(1.25)	8	78.84
KISS	2.90	0.04	33,952	2.91
NAM	4.14	(0.06)	1,645	4.16
NEO	21.20	0.10	4,091	21.22
NV	0.88	(0.07)	5,391	0.91
OCC	10.00	0.55	7	9.59
S&J	30.25	(0.25)	1	30.25
SNPS	4.32	(0.18)	3,338	4.39
STGT	6.50	(0.40)	94,580	6.68
STGT01C2510A	0.11	-	1,442	0.11
STGT01C2601A	0.18	(0.06)	36,253	0.21
STGT13C2510A	0.08	(0.05)	45,028	0.11
STGT13C2512A	0.28	(0.08)	41,260	0.32
STGT19C2509A	0.04	(0.03)	200	0.05
STGT19C2511A	0.18	(0.07)	40,293	0.22
STGT41C2606T	-	-	-	-
TMAN	11.70	(0.20)	1,510	11.81
TNR	6.70	(0.15)	930	6.69
TOG	7.50	(0.15)	567	7.49
Professional Ser	-	-	-	-
BWG	0.18	(0.01)	140,374	0.19
BWG-W7	0.02	(0.01)	18,844	0.03
GENCO	0.26	-	2,542	0.26
PRTR	3.66	-	324	3.70
SISB	14.80	(0.50)	64,610	15.13
SISB13C2512A	0.19	(0.04)	50,455	0.21
SO	4.80	0.02	867	4.81
WAVE	0.04	0.01	69,245	0.03
WAVE-W3	-	-	-	-
WAVE-W4	0.01	(0.01)	34,233	0.01
Property Develop	-	-	-	-
A	-	-	-	-
A5	1.87	0.02	7,730	1.88
A5-W4	0.02	0.01	2,027	0.02
A5-W5	0.17	0.03	140,989	0.17
AKS	0.04	-	271,663	0.03
AMATA	16.40	0.30	118,229	16.41
AMATA01C2509A	0.21	0.01	12,050	0.21
AMATA01C2512A	0.55	0.02	12,842	0.55
AMATA13C2511A	0.48	0.03	30,008	0.48
AMATA13C2512A	0.31	0.01	26,248	0.31
AMATA19C2509A	0.20	-	66,308	0.20
AMATA19C2512A	0.42	0.02	24,479	0.42
AMATA41C2608T	-	-	-	-
AMATA41C2609T	0.34	0.02	19,000	0.34
AMATAV	2.36	(0.04)	698	2.38
ANAN	0.49	0.05	367,859	0.50
AP	7.55	(0.20)	104,255	7.60
ASW	6.50	-	1,818	6.45
ASW-W3	0.56	0.08	97,600	0.61
AWC	2.36	(0.08)	544,535	2.39
AWC01C2510A	0.33	(0.03)	12	0.33
AWC01C2512A	0.88	(0.09)	4,158	0.90
AWC01C2602A	0.20	(0.02)	36,986	0.20
AWC01C2606T	0.31	(0.02)	25,276	0.31
AWC13C2509A	-	-	-	-
AWC13C2511A	0.56	(0.04)	233	0.56
AWC13C2512A	0.29	(0.06)	79,439	0.31
AWC19C2510A	0.13	(0.04)	79,022	0.14
AWC19C2512A	0.35	(0.04)	4,552	0.35
AWC41C2606T	-	-	-	-
AWC41C2609T	0.31	(0.01)	15,000	0.31
BLAND	0.51	-	15,430	0.51
BRI	1.75	0.12	64,008	1.77
BRI-W1	1.19	0.10	12	1.20
BROCK	-	-	-	-
CGD	0.12	-	37,922	0.12
CI	0.29	-	2,217	0.29
CMC	0.58	-	656	0.55
CPN	52.50	(2.00)	59,861	53.17
CPN01C2601A	0.38	(0.10)	17,455	0.44
CPN01C2606T	0.25	(0.02)	6,532	0.26
CPN13C2510A	0.19	(0.08)	66,574	0.23
CPN19C2511A	0.37	(0.11)	11,666	0.42
CPN41C2608T	0.32	(0.04)	28,000	0.34
ESTAR	0.20	0.01	2,091	0.19
EVER	0.05	-	72	0.05
FPT	6.15	-	640	6.18
GLAND	-	-	-	-
J	0.78	(0.02)	2,703	0.79
J-W3	0.10	0.01	13,215	0.10
J-W4	0.24	-	1,126	0.24
JCK	0.14	-	11,998	0.13
KC	0.04	-	251	0.04
KUN	0.90	0.02	366	0.91
KUN-W3	0.08	0.03	203,884	0.08

Issue Date :

Monday August 18, 2025

Securities	Close	Change	Volume (Lot)	Average Price
LALIN	5.05	(0.05)	311	5.07
LH	4.00	(0.02)	252,268	4.00
LH01C2601A	0.38	(0.02)	23,491	0.39
LH13C2512A	0.33	(0.01)	40,182	0.33
LH19C2510A	0.09	-	300	0.09
LH19C2512A	0.37	(0.01)	12,502	0.37
LPN	1.75	0.01	8,884	1.75
MBK	17.70	(0.40)	9,366	17.80
MJD	0.46	0.01	1,724	0.45
MK	0.55	(0.01)	1,473	0.56
NCH	0.50	(0.02)	9,475	0.51
NNCL	1.49	0.01	425	1.48
NOBLE	1.71	(0.05)	29,246	1.72
NOBLE-W3	0.16	0.03	340,680	0.16
NVD	0.94	-	12	0.93
ORI	2.38	0.30	514,525	2.36
ORI-W2	0.43	0.19	886,899	0.41
ORN	0.74	0.04	201,721	0.75
PEACE	2.06	0.15	66	2.01
PF	0.09	0.01	18,353	0.09
PIN	4.36	(0.04)	2,469	4.38
PLAT	1.27	(0.05)	27,363	1.29
PRECHA	0.78	(0.01)	4	0.78
PRIN	1.51	0.02	1,023	1.50
PROUD	1.08	0.01	2,872	1.08
PROUD-W3	0.17	0.03	108,354	0.17
PSH	4.20	(0.12)	9,958	4.22
QH	1.39	(0.01)	199,373	1.39
RABBIT	0.33	(0.01)	108,558	0.34
RABBIT-P	0.35	(0.01)	6,816	0.36
RABBIT-Q	-	-	-	-
RICHY	0.27	(0.01)	20,569	0.28
RML	0.14	-	18,870	0.14
ROJNA	4.76	-	20,160	4.75
S	0.55	0.01	140,631	0.56
SA	7.25	0.05	775	7.23
SAMCO	0.64	0.01	1,090	0.63
SC	1.90	0.02	95,167	1.90
SENA	1.83	0.04	4,016	1.81
SIRI	1.50	(0.04)	414,956	1.51
SIRI19C2512A	0.26	(0.04)	821	0.27
SIRI41C2606T	0.18	(0.01)	1,000	0.18
SPALI	15.60	(0.50)	71,619	15.85
SPALI13C2509A	0.07	(0.03)	20,576	0.08
SPALI19C2509A	-	-	-	-
SPALI19C2510A	0.17	(0.05)	7,624	0.18
SPALI41C2609T	-	-	-	-
STELLA	0.18	0.01	2,317	0.18
STELLA-W6	0.05	-	51	0.05
UV	1.09	0.06	30,138	1.08
WHA	3.48	0.02	605,304	3.48
WHA001C2509A	0.23	-	24,768	0.23
WHA001C2510A	0.28	-	33,729	0.28
WHA001C2512A	0.42	0.01	26,644	0.42
WHA13C2509A	0.02	-	1,001	0.02
WHA13C2512A	0.37	-	27,352	0.37
WHA19C2509A	-	-	-	-
WHA19C2510A	0.12	(0.01)	8,500	0.12
WHA19C2512A	0.37	(0.01)	39,748	0.37
WHA41C2605T	-	-	-	-
WHA41C2608T	0.17	-	9	0.17
WHA41C2612T	0.28	-	5,000	0.28
WIN	0.38	(0.01)	9,589	0.37
Paper & Printing Mat	-	-	-	-
UTP	7.85	(0.05)	1,658	7.84
Fashion	-	-	-	-
AFC	4.00	(0.02)	10	4.00
AURA	14.70	(0.40)	22,147	14.85
BTNC	12.00	(0.40)	10	12.01
CPH	10.70	(0.50)	4,167	11.06
CPL	0.99	(0.07)	6,880	1.03
NC	2.26	(0.02)	1,499	2.29
PAF	0.90	(0.04)	3,563	0.91
PDJ	1.31	-	222	1.31
PG	7.20	-	245	6.44
SABINA	16.20	0.10	8,975	16.19
SAWANG	8.30	0.05	4	8.30
SUC	29.50	0.25	209	29.32
TR	-	-	-	-
TTI	-	-	-	-
TTT	49.75	(0.50)	7	49.50
UPF	-	-	-	-
WACOAL	18.10	(1.10)	6	18.07
WFX	0.78	0.01	660	0.77
Transportation & Log	-	-	-	-
AAV	1.24	0.01	690,046	1.25
AAV001C2512A	0.33	0.01	37,644	0.33
AAV13C2509A	0.01	-	1,460	0.01
AAV13C2510A	0.10	0.01	77,273	0.10
AAV13C2511A	0.27	-	76,241	0.27
AAV19C2510A	0.10	-	45,944	0.10
AAV19C2511A	0.33	-	5,653	0.32
AAV19C2601A	0.27	(0.73)	84,792	0.27
AAV41C2608T	-	-	-	-
AAV41C2611T	0.27	(0.02)	13,630	0.28
ANI	3.20	-	350	3.20
AOT	37.75	(1.25)	284,123	38.05
AOT001C2509A	0.03	-	1,450	0.03
AOT001C2511A	0.22	(0.04)	42,254	0.23
AOT001C2512A	0.61	(0.08)	4,307	0.65
AOT001C2601A	0.21	(0.03)	2,098	0.22
AOT001C2606T	0.20	(0.01)	2,513	0.20
AOT001P2510A	0.09	0.01	1,014	0.09

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT01P2512A	0.06	-	3,000	0.06
AOT01P2601A	0.48	0.04	18,706	0.46
AOT13C2509A	0.01	(0.01)	2,000	0.01
AOT13C2509B	0.05	(0.02)	45	0.06
AOT13C2510A	0.19	(0.07)	12,878	0.19
AOT13C2511A	-	-	-	-
AOT13C2512A	0.17	(0.03)	50,424	0.18
AOT13P2511A	-	-	-	-
AOT13P2512A	0.14	0.01	5,112	0.14
AOT13P2512B	0.41	0.03	24,386	0.40
AOT19C2509A	0.03	(0.03)	1,455	0.04
AOT19C2510A	0.21	(0.07)	5,991	0.22
AOT19C2511A	0.61	(0.15)	3	0.61
AOT19C2512A	0.24	(0.04)	5,393	0.24
AOT19P2511A	0.03	0.01	6,982	0.03
AOT19P2512A	0.38	0.03	108,240	0.37
AOT41C2512A	0.61	(0.05)	605	0.61
AOT41C2605T	-	-	-	-
AOT41C2609T	-	-	-	-
AOT41P2509A	0.08	0.02	500	0.08
AOT41P2512A	-	-	-	-
AOT41P2606T	0.58	0.02	6,000	0.58
ASIMAR	1.45	(0.06)	1,316	1.48
B	0.05	0.01	16,374	0.04
B-W8	0.01	-	352	0.01
BA	14.40	(0.30)	62,123	14.42
BA01C2601A	0.25	(0.02)	45,045	0.25
BA13C2510A	0.10	(0.03)	25,010	0.11
BA13C2512A	0.35	(0.04)	38,396	0.35
BA19C2601A	0.41	(0.04)	33,348	0.41
BA41C2606T	-	-	-	-
BEM	5.40	(0.05)	232,264	5.37
BEM01C2511A	0.10	(0.02)	12,312	0.10
BEM13C2512A	-	-	-	-
BEM19C2510A	-	-	-	-
BEM19C2512A	0.24	(0.01)	14,189	0.24
BEM41C2606T	-	-	-	-
BEM41C2612T	-	-	-	-
BTS	3.36	(0.02)	789,150	3.38
BTS-W8	0.02	(0.01)	14,107	0.02
BTS01C2509A	0.01	(0.01)	906	0.01
BTS01C2512A	0.06	0.01	23,273	0.06
BTS13C2509A	-	-	-	-
BTS13C2510A	-	-	-	-
BTS13C2511A	0.13	(0.01)	57,027	0.13
BTS13C2601A	0.27	(0.02)	17,810	0.28
BTS19C2509A	-	-	-	-
BTS19C2510A	-	-	-	-
BTS19C2511A	0.14	(0.02)	29,189	0.14
BTS19C2601A	0.30	(0.70)	40,417	0.31
BTS41C2608T	-	-	-	-
BTS41C2612T	0.26	(0.01)	5,080	0.27
BTSJGIF	2.66	(0.02)	105,104	2.68
DMT	10.30	-	4,777	10.30
ETL	0.72	0.01	7,305	0.73
III	4.74	0.02	4,509	4.77
KEX	1.48	-	10,396	1.48
KIAT	0.31	0.01	9,088	0.31
KWC	-	-	-	-
MENA	0.89	-	4,057	0.89
NYT	2.88	(0.02)	10,773	2.88
PORT	0.72	0.02	1,160	0.71
PRM	6.10	(0.15)	92,212	6.13
PSL	6.45	0.15	18,845	6.39
RCL	27.50	(0.75)	38,229	27.78
RCL01C2510A	-	-	-	-
RCL01C2512A	0.20	(0.02)	20,035	0.21
RCL13C2509A	0.04	(0.01)	2,030	0.04
RCL13C2512A	0.13	(0.02)	7,121	0.14
RCL19C2511A	0.12	(0.02)	14,092	0.13
RCL41C2608T	-	-	-	-
RCL41C2612T	0.27	-	44,009	0.27
SAV	11.80	(0.20)	5,862	11.99
SINO	0.97	0.01	4,302	0.98
SJWD	9.20	(0.35)	30,432	9.36
TFFIF	6.05	(0.05)	32,761	6.05
THAI	14.30	(2.20)	2,457,878	15.41
TSTE	11.00	(0.50)	7	10.64
TTA	4.16	(0.04)	22,576	4.17
WICE	2.94	0.02	5,428	2.93
Automotive	-	-	-	-
ACG	0.68	0.01	32	0.67
AH	14.80	(0.50)	972	15.09
CWT	0.84	(0.03)	57,953	0.87
EASON	1.25	-	2,885	1.25
GYT	187.00	(3.00)	5	187.00
HFT	3.88	(0.06)	1,172	3.90
IHL	1.66	(0.02)	4,156	1.67
INGRS	0.24	0.01	196	0.23
IRC	11.20	-	111	11.22
MGC	2.72	(0.02)	1,464	2.76
NEX	0.83	(0.02)	142,919	0.84
PCSGH	3.22	(0.06)	2,991	3.22
POLY	7.05	-	54	7.04
SAT	13.40	(0.10)	4,638	13.38
SPG	-	-	-	-
STANLY	183.00	(0.50)	69	183.41
TKT	1.11	(0.01)	77	1.12
TNPC	0.86	0.02	187	0.85
TRU	3.22	(0.04)	1,020	3.22
TSC	13.70	(0.10)	119	13.57
Industrial Materials	-	-	-	-
AKR	0.95	(0.01)	21,724	0.95

Securities	Close	Change	Volume (Lot)	Average Price
ALLA	1.19	-	3,883	1.18
ASEFA	3.54	0.02	369	3.53
CPT	0.97	-	406	0.97
CRANE	0.37	0.01	21,746	0.39
CTW	2.74	(0.10)	431	2.71
FMT	25.75	0.25	26	25.86
FTE	1.78	(0.02)	2,800	1.79
HTECH	2.72	0.02	1,944	2.73
KKC	-	-	-	-
PCC	2.60	(0.02)	1,441	2.60
PK	0.57	0.01	1,213	0.57
PSP	5.05	(0.05)	2,706	5.00
QTC	3.62	(0.08)	503	3.65
SCI	1.31	(0.04)	814	1.33
SE	0.43	0.02	1,191	0.42
SELIC	2.54	(0.02)	128	2.52
SNC	5.85	-	445	5.78
TCJ	2.84	0.14	10	2.86
TPCS	-	-	-	-
VARO	4.88	-	157	4.85
Property Fund &	-	-	-	-
AIMCG	2.00	-	1,288	2.00
AIMIRT	9.75	(0.10)	2,275	9.79
ALLY	4.44	-	3,988	4.44
AMATAR	6.30	0.10	55	6.21
AXTRART	11.60	(0.20)	15,305	11.60
B-WORK	4.50	-	3,505	4.49
BAREIT	9.65	(0.10)	6,101	9.64
BOFFICE	4.98	(0.07)	2,421	5.00
CPNCG	5.90	-	5,225	5.90
CPNREIT	11.50	-	28,090	11.49
CPTREIT	4.84	0.04	2,028	4.81
CTARAF	4.64	0.02	60	4.62
DREIT	4.90	-	1,344	4.87
FTREIT	9.75	-	21,445	9.59
FUTURERT	9.40	-	680	9.33
GAHREIT	5.45	(0.05)	1,670	5.50
GROREIT	8.10	(0.05)	387	8.10
GVREIT	6.45	(0.05)	22,835	6.44
HPF	4.86	(0.02)	80	4.86
HYDROGEN	-	-	-	-
IMPACT	10.10	(0.10)	8,995	10.01
INETREIT	9.90	-	19,047	9.96
ISSARA	7.85	(0.05)	13	7.85
KPNREIT	2.20	(0.02)	94	2.20
KTBSTMR	5.70	-	190	5.70
LHHOTEL	11.50	0.10	7,970	11.51
LHRRREIT	4.90	0.04	1,266	4.88
LHSC	11.60	-	5,839	11.52
LUXF	8.25	-	25	8.21
M-PAT	-	-	-	-
M-STOR	7.30	-	3	7.30
MII	4.86	(0.02)	403	4.88
MIPF	-	-	-	-
MJLF	4.26	-	23	4.24
MNIT	1.92	(0.02)	220	1.92
MNIT2	-	-	-	-
MNRF	2.10	0.02	74	2.10
POPF	5.80	-	3,332	5.76
PROSPECT	7.20	-	3,434	7.18
QHBREIT	3.64	-	2,764	3.64
QHHRREIT	6.40	(0.05)	368	6.40
QHOP	3.30	-	10	3.30
SIRIPRT	-	-	-	-
SPRIME	3.46	0.02	892	3.49
SRIPANWA	4.92	0.08	883	4.91
SSPF	3.96	-	2	3.96
SSTRT	4.50	-	405	4.49
TIF1	7.00	-	50	7.00
TLHPF	4.08	-	450	4.08
TNPF	-	-	-	-
TPRIME	6.60	0.20	698	6.40
TTLPF	10.90	-	160	10.96
TU-PF	1.02	0.02	5	1.01
WHABT	6.30	(0.20)	2,121	6.25
WHAIR	5.40	(0.20)	5,466	5.41
WHART	9.15	(0.20)	16,326	9.14
Steel and Metal	-	-	-	-
ZS	2.74	0.08	1,008	2.75
AMC	2.00	-	495	2.03
BSBM	0.70	0.01	112	0.70
CEN	1.27	-	1	1.27
CEN-W5	0.03	-	4,967	0.03
CITY	1.46	(0.01)	10	1.43
CSP	0.48	(0.01)	1,421	0.48
GJS	0.12	(0.01)	10,776	0.12
GSTEEL	-	-	-	-
INOX	0.40	-	5,129	0.41
LHK	3.54	-	439	3.55
MCS	8.55	(0.10)	1,896	8.61
MILL	-	-	-	-
PAP	1.78	(0.03)	1,163	1.76
PERM	0.34	-	1,476	0.33
SAM	0.15	(0.01)	20,292	0.15
SMIT	3.70	(0.04)	453	3.73
SSSC	2.18	-	468	2.18
TGPRO	0.05	(0.01)	17,906	0.05
THE	0.85	0.02	1	0.85
TMT	3.08	-	1,242	3.08
TSTH	0.78	(0.01)	22,722	0.78
TWP	1.18	(0.01)	160	1.19
TYCN	1.74	0.02	4	1.72
Construction Ser	-	-	-	-

Daily Quotation				
Issue Date :		Monday August 18, 2025		
Securities	Close	Change	Volume (Lot)	Average Price
Construction Service			-	
APCS	1.23	(0.04)	1,675	1.25
BJCHI	0.77	0.01	94	0.76
BKD	1.11	(0.01)	336	1.11
CIVIL	1.02	0.02	335	1.01
CK	14.00	0.10	50,945	14.08
CNT	0.93	(0.02)	95	0.93
DEMCO	3.12	0.04	3,469	3.10
EMC	0.05	0.01	583	0.05
EMC-W7	0.03	-	21	0.03
ITD	0.24	(0.01)	35,001	0.24
JR	1.77	0.01	1,272	1.78
NL	0.78	-	729	0.78
NWR	-	-	-	-
PLE	0.23	0.01	56,765	0.23
PREB	3.60	0.04	960	3.64
PYLON	2.08	-	6,236	2.12
RT	0.27	0.01	13,144	0.27
SEAFCO	2.00	0.04	6,634	1.99
SOLAR	0.30	0.01	18,560	0.29
SQ	0.65	0.01	1,038	0.64
SRICHA	8.70	0.15	5,636	8.69
STECON	6.25	(0.15)	29,287	6.32
STI	2.06	-	505	2.05
STPI	3.96	0.06	21,013	3.94
SYNTEC	1.86	-	4,278	1.86
TEAMG	2.94	0.04	89,853	2.98
TEAMG-W1	0.22	0.03	166,635	0.21
TEKA	1.78	0.03	8	1.78
TPOLY	0.35	(0.02)	5,281	0.36
TRC	0.60	0.14	45,630	0.54
TRITN	0.04	0.01	54,508	0.03
TRITN-W7	-	-	-	-
TTCL	0.75	(0.01)	9,208	0.74
UNIQ	3.00	(0.02)	14,335	3.02
WGE	0.81	(0.02)	2,232	0.82
Unit Trust			-	
SCBSET	-	-	-	-
VAYU1	10.50	-	8,390	10.51
ETF	-	-	-	-
1DIV	10.65	(0.06)	115	10.68
ABFTH	-	-	-	-
BMSCG	7.38	(0.15)	46	7.40
BMSCITH	9.41	(0.07)	1,271	9.40
BSET100	8.73	(0.03)	406	8.76
CHINA	6.30	0.08	915	6.29
ENGY	4.03	(0.09)	1,056	4.04
GLD	4.32	0.01	2,519	4.31
TDEX	7.96	(0.04)	27,310	7.95
UBOT	13.00	(0.14)	5	12.24
UHERO	-	-	-	-
Warrant Foreign			-	
AIA41C2510A	0.31	(0.01)	14,000	0.31
BABA28C2508A	-	-	-	-
BABA28C2509A	-	-	-	-
BABA28C2509B	0.17	-	12,202	0.17
BABA28C2510A	0.50	0.02	24,500	0.52
BABA28P2509A	-	-	-	-
BABA28P2511A	0.12	(0.01)	8,000	0.12
BABA28P2512A	0.31	(0.02)	17,123	0.30
BABA41C2509A	-	-	-	-
BABA41C2511A	0.46	0.01	28,051	0.48
BABA41P2511A	0.21	(0.02)	12,000	0.22
BIDU28C2512A	0.65	0.04	20,424	0.67
BIDU28P2512A	0.44	(0.04)	7,092	0.43
BIDU41C2509A	0.16	(0.01)	14,506	0.19
BYDCOM28C2508A	0.16	0.01	43,450	0.19
BYDCOM28C2510A	0.05	(0.03)	5	0.05
BYDCOM28P2510A	0.16	(0.03)	8,000	0.16
BYDCOM41C2509A	0.01	(0.01)	207	0.01
BYDCOM41C2511A	0.16	0.02	10,000	0.17
CATHAY41C2511A	0.08	-	17	0.08
DJI28C2509A	-	-	-	-
DJI28C2509B	-	-	-	-
DJI28P2512A	0.46	-	155	0.45
DJI41C2509A	0.50	(0.08)	1,000	0.50
DJI41C2512A	-	-	-	-
DJI41C2512T	-	-	-	-
DJI41P2509A	0.03	(0.01)	6,426	0.03
DJI41P2512A	0.71	0.02	7,006	0.70
DJI41P2512T	1.42	0.06	1,742	1.41
GEELY41C2509A	0.12	0.02	1,000	0.12
GEELY41C2511A	0.45	0.06	22,334	0.46
HSI06C2508A	0.03	(0.01)	9,997	0.03
HSI06C2508B	0.10	(0.02)	345,834	0.11
HSI06C2508C	0.36	(0.03)	119,503	0.41
HSI06C2508D	-	-	-	-
HSI06C2508E	-	-	-	-
HSI06C2509A	0.27	(0.02)	587,435	0.29
HSI06C2509B	0.54	(0.02)	61,279	0.58
HSI06C2509C	1.15	0.04	18	1.17
HSI06C2509D	0.14	(0.02)	152,128	0.15
HSI06C2510A	0.44	(0.02)	182,891	0.46
HSI06C2510B	0.22	(0.02)	101,822	0.24
HSI06C2510C	0.83	(0.04)	125	0.87
HSI06C2511A	0.61	(0.03)	33,380	0.64
HSI06P2508A	-	-	-	-
HSI06P2508B	-	-	-	-
HSI06P2508C	-	-	-	-
HSI06P2508D	-	-	-	-
HSI06P2508E	-	-	-	-
HSI06P2508F	0.20	(0.01)	495,414	0.16
HSI06P2509A	0.02	-	229	0.02

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HSIO6P2509B	-	-	-	-
HSIO6P2509C	0.07	(0.01)	10	0.07
HSIO6P2509D	0.13	(0.01)	16,015	0.12
HSIO6P2509E	0.36	(0.01)	434,024	0.34
HSIO6P2509F	-	-	-	-
HSIO6P2509G	-	-	-	-
HSIO6P2510A	0.13	-	8	0.13
HSIO6P2510B	0.31	-	172,046	0.29
HSIO6P2510C	0.53	(0.01)	104,179	0.49
HSIO6P2510D	0.93	-	113	0.87
HSIO6P2511A	0.38	-	9,644	0.37
HSI28C2508A	0.01	-	80	0.01
HSI28C2508B	-	-	-	-
HSI28C2508C	0.04	(0.03)	39,468	0.04
HSI28C2508D	0.14	(0.05)	328,360	0.16
HSI28C2508E	-	-	-	-
HSI28C2508F	0.43	(0.08)	1,434,372	0.49
HSI28C2509A	0.12	(0.03)	4,502	0.12
HSI28C2509B	0.07	(0.03)	1,912	0.08
HSI28C2509C	0.32	(0.04)	484,084	0.36
HSI28C2509D	0.55	(0.03)	441,626	0.60
HSI28C2510A	0.49	(0.03)	21,987	0.52
HSI28C2510C	0.28	(0.03)	11,300	0.29
HSI28C2510D	0.20	(0.03)	8,908	0.21
HSI28C2510E	0.73	(0.01)	12	0.77
HSI28C2511A	0.25	(0.02)	3,285	0.25
HSI28P2508A	-	-	-	-
HSI28P2508B	-	-	-	-
HSI28P2508C	-	-	-	-
HSI28P2508D	-	-	-	-
HSI28P2508E	-	-	-	-
HSI28P2508F	-	-	-	-
HSI28P2508G	0.03	(0.03)	18,378	0.03
HSI28P2509A	-	-	-	-
HSI28P2509B	-	-	-	-
HSI28P2509C	-	-	-	-
HSI28P2509D	0.12	(0.01)	1,010	0.11
HSI28P2509E	0.23	(0.01)	83,834	0.22
HSI28P2509F	0.44	(0.03)	234,356	0.42
HSI28P2509G	0.84	(0.01)	383	0.80
HSI28P2510A	-	-	-	-
HSI28P2510B	0.15	(0.01)	1,335	0.14
HSI28P2510C	0.27	(0.01)	1,698	0.27
HSI28P2510D	0.39	(0.02)	5,316	0.36
HSI28P2510E	0.61	(0.02)	1,040	0.56
HSI28P2511A	0.25	(0.01)	2,600	0.24
HSTECH28C2508A	0.21	-	9	0.21
HSTECH28C2510A	0.35	0.02	47	0.37
HSTECH28P2508A	-	-	-	-
HSTECH28P2510A	0.51	(0.04)	137	0.50
JD41C2509A	0.09	0.03	437	0.09
JD41C2511A	0.25	0.04	8,000	0.26
KUAIASH41C2509A	1.37	(0.06)	1	1.37
KUAIASH41C2510A	0.59	(0.03)	53,240	0.60
MCA5041C2509A	0.51	0.02	2,708	0.51
MCA5041P2509A	-	-	-	-
MEITUA28C2509A	-	-	-	-
MEITUA28C2511A	0.25	-	21,000	0.26
MEITUA41C2510A	-	-	-	-
MEITUA41P2509A	0.23	(0.01)	4,000	0.23
NDX28C2509A	-	-	-	-
NDX28C2509B	-	-	-	-
NDX28C2509C	-	-	-	-
NDX28C2509D	-	-	-	-
NDX28C2512A	0.81	(0.05)	502	0.81
NDX28P2509A	-	-	-	-
NDX28P2509B	-	-	-	-
NDX28P2509C	-	-	-	-
NDX28P2509D	-	-	-	-
NDX28P2512A	0.49	0.02	430	0.46
NDX41C2509A	-	-	-	-
NDX41C2509B	0.75	(0.11)	45	0.75
NDX41C2509T	3.76	(0.14)	120	3.78
NDX41C2512A	0.91	(0.05)	1,105	0.93
NDX41C2512T	4.18	(0.10)	77	4.20
NDX41P2509A	-	-	-	-
NDX41P2509B	-	-	-	-
NDX41P2509C	-	-	-	-
NDX41P2509T	0.37	0.01	591	0.37
NDX41P2512A	0.61	0.02	13,020	0.60
NDX41P2512T	-	-	-	-
NIKKEI28C2512A	-	-	-	-
NIKKEI28C2512B	-	-	-	-
NIKKEI28C2512C	0.97	0.09	3	0.97
NIKKEI28C2512D	0.63	0.05	257	0.64
NIKKEI28P2512A	-	-	-	-
NIKKEI28P2512B	0.12	(0.03)	30	0.12
NIKKEI28P2512C	-	-	-	-
NIKKEI28P2512D	0.32	(0.02)	9,489	0.31
NIKKEI41C2509A	0.92	0.13	100	0.92
NIKKEI41C2509B	0.51	0.06	166	0.51
NIKKEI41C2509C	-	-	-	-
NIKKEI41C2512A	0.92	0.06	59	0.93
NIKKEI41C2512B	1.12	0.07	1	1.12
NIKKEI41C2512C	1.40	0.05	218	1.41
NIKKEI41P2509A	0.02	-	30	0.02
NIKKEI41P2509B	-	-	-	-
NIKKEI41P2509C	-	-	-	-
NIKKEI41P2512A	0.08	(0.01)	30	0.08
NIKKEI41P2512B	0.09	(0.04)	20	0.09
NIKKEI41P2512C	0.17	(0.02)	2,107	0.17
NTES41C2510A	0.22	0.03	10,093	0.23
PINGAN41C2511A	0.64	0.02	11,602	0.65

Securities	Close	Change	Volume (Lot)	Average Price
PINGAN41C2511	0.64	0.02	11,602	0.65
POPMAR41C250	0.63	0.10	21,525	0.63
POPMAR41C251	0.36	0.28	11,134	0.36
POPMAR41P251	0.27	-	8,131	0.24
SET01C2509A	0.22	(0.09)	9,373	0.26
SET01C2510A	0.75	(0.14)	26,067	0.85
SET01C2511A	1.16	(0.14)	8,794	1.22
SET01C2512T	0.68	(0.09)	4,852	0.71
SET01C2606L	2.48	(0.06)	48	2.50
SET01P2509A	0.03	0.01	2,826	0.02
SET01P2511A	0.32	0.04	27,161	0.30
SET01P2512A	0.59	0.07	120,118	0.54
SET01P2603T	0.46	0.04	12,564	0.43
SET01P2606L	1.74	0.06	3	1.71
SET5001C2509A	0.31	(0.10)	37,680	0.36
SET5001C2509F	0.11	(0.05)	601	0.12
SET5001C2509C	0.93	(0.17)	33,288	1.00
SET5001C2510A	1.00	(0.12)	15,977	1.07
SET5001C2512A	0.48	(0.08)	29,411	0.52
SET5001C2512F	0.63	(0.08)	35,145	0.66
SET5001P2509A	0.02	-	3,520	0.02
SET5001P2509F	0.03	0.01	300	0.02
SET5001P2509G	0.03	-	3,030	0.02
SET5001P2511A	0.29	0.02	43,823	0.28
SET5001P2512A	0.52	0.04	35,645	0.49
SET5001P2512F	0.45	0.05	15,318	0.42
SET5006C2509A	0.21	(0.08)	28,115	0.24
SET5006C2509B	0.09	(0.02)	343	0.10
SET5006C2509C	0.13	(0.04)	18,936	0.14
SET5006C2509D	0.69	(0.02)	14	0.70
SET5006C2509E	-	-	-	-
SET5006C2509F	-	-	-	-
SET5006C2509G	-	-	-	-
SET5006C2512A	-	-	-	-
SET5006C2512B	0.51	(0.08)	13,404	0.54
SET5006P2512C	0.30	(0.06)	84,789	0.32
SET5006P2509A	0.01	-	1,333	0.01
SET5006P2509B	0.09	0.02	1	0.09
SET5006P2509C	0.12	-	3	0.12
SET5006P2509D	0.24	0.03	116,346	0.22
SET5006P2509E	-	-	-	-
SET5006P2512A	0.19	0.02	1,470	0.18
SET5006P2512B	0.51	0.02	25,768	0.50
SET5006P2512C	-	-	-	-
SET5013C2509A	0.43	(0.11)	18,409	0.46
SET5013C2509B	0.08	(0.02)	25,007	0.09
SET5013C2509C	0.09	(0.04)	10,075	0.10
SET5013C2509D	0.11	(0.06)	176,916	0.13
SET5013C2509E	0.16	(0.09)	1,075,461	0.19
SET5013C2509F	0.31	(0.13)	338,674	0.36
SET5013C2509G	0.42	(0.17)	29,872	0.49
SET5013C2509H	0.57	(0.24)	119,673	0.64
SET5013C2509I	0.85	(0.31)	2,800	0.98
SET5013C2509J	1.12	(0.38)	368	1.22
SET5013C2509K	1.55	(0.95)	31	1.61
SET5013C2509L	0.38	(0.16)	658,681	0.44
SET5013C2509M	0.23	(0.11)	2,573,312	0.27
SET5013C2509N	0.13	(0.06)	303,092	0.16
SET5013C2509T	0.12	(0.05)	72,269	0.14
SET5013C2512A	0.60	(0.09)	1,641,360	0.64
SET5013C2512B	0.34	(0.08)	823,583	0.39
SET5013C2512C	0.66	(0.14)	350,335	0.72
SET5013P2509A	0.02	0.01	224	0.02
SET5013P2509B	0.01	-	25,847	0.01
SET5013P2509C	0.04	-	216	0.03
SET5013P2509D	0.05	(0.01)	6,930	0.05
SET5013P2509E	0.03	-	12,263	0.03
SET5013P2509F	0.02	0.01	19,413	0.02
SET5013P2509G	0.02	0.01	10	0.02
SET5013P2509H	0.02	-	18,980	0.02
SET5013P2509I	0.03	-	26,017	0.02
SET5013P2509J	0.05	0.01	23,277	0.04
SET5013P2509K	0.09	0.01	23,719	0.08
SET5013P2509L	0.17	0.01	266,337	0.16
SET5013P2509M	0.30	0.01	1,010,942	0.28
SET5013P2509N	0.42	0.02	2,520,945	0.39
SET5013P2509T	0.01	-	4,580	0.01
SET5013P2512A	0.51	0.03	978,630	0.48
SET5013P2512B	0.80	0.04	1,508,007	0.77
SET5013P2512C	1.08	0.06	610,820	1.03
SET5019C2509A	1.05	(0.14)	44,397	1.07
SET5019C2509B	0.20	(0.08)	94,894	0.23
SET5019C2509C	0.15	(0.07)	120,824	0.18
SET5019C2509D	0.73	(0.21)	286	0.79
SET5019C2509E	1.55	(0.24)	43	1.63
SET5019C2509F	-	-	-	-
SET5019C2509G	1.16	(0.47)	51	1.27
SET5019C2509H	0.40	(0.12)	149,377	0.44
SET5019C2509I	0.16	(0.09)	124,423	0.19
SET5019C2512A	0.51	(0.10)	434,497	0.54
SET5019P2509A	0.01	(0.01)	30	0.01
SET5019P2509B	0.06	-	2,631	0.06
SET5019P2509C	0.10	0.01	64	0.08
SET5019P2509D	0.04	-	2,730	0.04
SET5019P2509E	0.02	0.01	1,184	0.02
SET5019P2509F	0.01	-	27,582	0.01
SET5019P2509G	0.24	0.02	92,178	0.23
SET5019P2509H	0.21	0.02	154,086	0.19
SET5019P2512A	0.54	0.04	136,196	0.52
SET5019P2512B	0.88	0.06	639,944	0.85
SET5041C2509A	0.25	(0.06)	137,813	0.27
SET5041C2509B	0.26	(0.08)	134,894	0.27
SET5041C2509C	0.72	(0.08)	57	0.73

Daily Quotation

Issue Date :

Monday August 18, 2025

Securities	Close	Change	Volume (Lot)	Average Price
SET5041C2509D	-	-	-	-
SET5041C2509E	0.31	(0.29)	73,206	0.34
SET5041C2509F	-	-	-	-
SET5041C2509T	0.08	(0.04)	11,070	0.08
SET5041C2509U	0.52	(0.08)	550	0.54
SET5041C2509V	0.96	(0.10)	1,014	1.02
SET5041C2509X	-	-	-	-
SET5041C2512A	0.53	(0.07)	836,876	0.55
SET5041C2512T	0.82	(0.08)	60,190	0.85
SET5041P2509A	0.04	-	83	0.03
SET5041P2509B	0.02	-	118	0.02
SET5041P2509C	-	-	-	-
SET5041P2509D	0.26	0.04	189,917	0.23
SET5041P2509E	0.13	0.01	5,620	0.13
SET5041P2509T	0.04	-	906	0.04
SET5041P2509X	1.18	0.13	68,712	1.13
SET5041P2512A	0.26	0.03	26	0.24
SET5041P2512B	0.29	0.02	81	0.26
SET5041P2512C	0.52	0.05	390,363	0.49
SET5041P2512T	0.15	0.01	6,572	0.14
SPX28C2509A	-	-	-	-
SPX28C2509B	-	-	-	-
SPX28C2509C	-	-	-	-
SPX28C2509D	-	-	-	-

Main Board Quotation

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
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[illegible]

Main Board Quotation

Issue Date : _____

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Main Board Quotation

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
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[illegible]

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI				
Agro & Food Indust			-	
APO	2.08	0.08	143,775 00	2.1
AU	6.20	-	9,461 00	6.2
CFARM	0.79	(0.02)	7,144 00	0.8
JCKH	0.09	(0.01)	4,058 00	0.0
KASET	0.58	-	354 00	0.5
MAGURO	17.20	0.40	6,583 00	17.1
MUD	0.98	0.01	6 00	0.9
NTSC	6.90	0.10	212 00	6.8
TACC	5.00	(0.05)	17,865 00	5.0
TMILL	2.26	-	2,541 00	2.2
WINNER	2.14	0.02	4,726 00	2.1
XO	17.80	(0.10)	4,050 00	17.8
Consumer Products			-	
BGT	0.36	0.02	1,270 00	0.3
DOD	1.70	-	12,912 00	1.7
ECF	0.40	(0.02)	103,624 00	0.4
EFORL	0.16	(0.01)	149,036 00	0.1
EURO	4.06	(0.04)	62 00	4.0
HPT	0.34	-	13,463 00	0.3
ITTHI	1.48	0.07	78,532 00	1.5
JSP	1.82	0.13	27,458 00	1.7
JSP-W2	0.03	-	370,543 00	0.0
JUBILE	7.40	(0.10)	220 00	7.4
LTS	4.52	(0.14)	11,266 00	4.6
MGI	9.20	(0.20)	2,552 00	9.2
MGI-W1	1.58	(0.03)	1,856 00	1.6
MOONG	1.90	-	1,447 00	1.9
NPK	13.30	(0.20)	136 00	12.6
NUT	6.20	(0.15)	158,581 00	6.3
SEI	2.80	0.04	3,380 00	2.7
SMD100	3.82	0.04	314 00	3.7
TM	1.07	0.02	1,021 00	1.0
WARRIX	1.88	-	28,845 00	1.9
WINMED	1.39	(0.01)	157 00	1.3
Financials			-	
ACAP	-	-	-	0.0
AF	0.39	(0.02)	228 00	0.3
AIRA	1.13	(0.02)	18 00	1.1
ASN	1.08	-	279 00	1.0
BTC	0.34	(0.02)	308,817 00	0.3
BTC-W7	0.11	(0.02)	16,446 00	0.1
GCAP	0.31	0.01	11,822 00	0.3
KCC	2.72	(0.10)	49,133 00	2.7
LIT	0.77	(0.01)	4,274 00	0.7
MITSIB	0.56	-	10,083 00	0.5
SGF	0.17	(0.01)	720 00	0.1
SGF-P1	-	-	-	0.0
SGF-Q1	-	-	-	0.0
TQR	5.40	0.05	303 00	5.3
Industrials			-	
ADB	0.62	(0.01)	17,218 00	0.6
BM	1.57	0.05	38,399 00	1.5
BPS	0.50	0.01	6,854 00	0.5
CHO	0.07	(0.03)	116,806 00	0.0
CHO-W4	-	-	-	0.0
CHOW	1.22	(0.10)	1,941 00	1.2
CIG	0.03	-	70,991 00	0.0
CIG-W10	0.05	-	209 00	0.0
CIG-W9	0.02	-	183 00	0.0
COLOR	1.00	(0.02)	166 00	0.9
CPR	3.28	(0.02)	1,198 00	3.3
FPI	1.56	(0.01)	545 00	1.5
GTB	0.71	-	65 00	0.7
HARN	1.99	-	256 00	1.9
KCM	0.18	(0.01)	633 00	0.1
KJL	6.55	0.05	317 00	6.5
KUMWEL	1.20	0.03	221 00	1.1
KWM	0.99	(0.01)	462 00	0.9
MBAX	1.34	(0.02)	421 00	1.3
MGT	1.74	(0.02)	234 00	1.7
MTW	1.04	(0.01)	19,719 00	1.0
NDR	1.03	(0.03)	287 00	1.0
PACO	1.40	-	3,338 00	1.4
PACO-W1	0.01	-	200 00	0.0
PDG	2.86	0.02	508 00	2.8
PHOL	2.84	0.02	998 00	2.8
PIMO	1.06	(0.01)	3,480 00	1.0
PMC	0.94	-	16,978 00	0.9
PPM	1.66	-	21 00	1.6
PRAPAT	0.68	(0.01)	4,241 00	0.6
RWI	0.21	(0.01)	2,097 00	0.2
SAF	0.41	-	502 00	0.4
SALEE	0.40	-	5,545 00	0.3
SANKO	0.83	0.01	979 00	0.8
SCL	1.15	(0.03)	2,497 00	1.1
SFT	2.24	-	141 00	2.2
STP	11.60	0.60	1,888 00	11.5
SWC	3.80	0.04	121 00	3.7
TATG	0.97	0.02	8,898 00	0.9
TMC	0.70	(0.01)	1,862 00	0.7
TMI	0.61	-	18,606 00	0.6
TMW	52.25	0.75	318 00	52.0
TPLAS	0.95	0.01	87 00	0.9
TRT	3.20	0.02	2,482 00	3.1
TRV	1.90	0.05	1 00	1.9
UBIS	1.14	(0.01)	65 00	1.1
UEC	0.71	0.01	4,045 00	0.7
UKEM	0.53	(0.01)	60,573 00	0.5
UREKA	0.49	(0.01)	34,711 00	0.5
YUASA	11.80	-	345 00	12.0
ZIGA	1.22	(0.02)	13,062 00	1.2

Securities	Close	Change	Volume (Lot)	Average Price
ZIGA-W2	0.11	-	12,230 00	0.1
Property			-	
24CS	1.26	(0.05)	67,529 00	1.2
24CS-W1	0.21	-	18,326 00	0.2
24CS-W2	0.31	(0.01)	11,604 00	0.3
ARIN	0.61	0.10	514,925 00	0.6
ARROW	5.10	-	337 00	5.0
BC	1.01	(0.03)	411 00	1.0
BC-W3	0.16	0.01	41,403 00	0.1
BC-W4	0.11	0.01	30,136 00	0.1
BKA	1.42	0.02	75,888 00	1.4
BLESS	0.24	-	531 00	0.2
BSM	0.55	(0.03)	57 00	0.5
BTW	0.14	(0.01)	8,659 00	0.1
CAZ	2.18	(0.08)	4,089 00	2.2
CHEWA	0.27	-	128 00	0.2
CPANEL	2.00	0.01	43 00	1.9
CRD	0.39	0.03	4,811 00	0.3
DHOUSE	0.43	-	28 00	0.4
DIMET	0.09	-	3,445 00	0.0
DPAINT	0.78	0.03	23,924 00	0.8
FLOYD	0.91	0.05	14,528 00	0.9
HYDRO	4.62	0.24	9,589 00	4.6
HYDRO-W2	0.56	(0.01)	31,460 00	0.5
IND	1.18	0.06	131,217 00	1.1
JAK	0.84	0.04	241 00	0.8
K	1.16	-	2,011 00	1.1
K-W3	0.17	0.01	64,075 00	0.1
META	0.07	-	158 00	0.0
PANEL	1.20	(0.02)	1,574 00	1.2
PPS	0.22	(0.01)	3,384 00	0.2
PRI	5.25	0.20	11,567 00	5.2
PROS	0.61	0.01	193,278 00	0.6
PROS-W1	0.05	0.01	390,827 00	0.0
PSG	1.11	-	33,641 00	1.1
QTCG	0.20	-	18,467 00	0.1
SENX	0.24	0.02	12,542 00	0.2
SK	0.59	-	3,870 00	0.5
SMART	0.50	(0.01)	9,952 00	0.5
STC	0.42	0.01	1,060 00	0.4
STX	1.33	(0.02)	5,853 00	1.3
SVR	0.49	-	1,594 00	0.4
TAPAC	-	-	-	0.0
THANA	0.98	-	194 00	0.9
TIGER	0.37	0.01	1,762 00	0.3
TITLE	3.98	0.02	693 00	3.9
WELL	-	-	-	0.0
YONG	0.70	-	2,530 00	0.7
Resources			-	
ABM	0.62	(0.01)	64 00	0.6
ALPHAX	0.37	(0.02)	54,722 00	0.3
GTV	0.08	(0.01)	16,036 00	0.0
PSTC	0.40	0.01	5,908 00	0.3
PSTC-W2	-	-	-	0.0
PSTC-W3	0.10	-	1,382 00	0.0
PTC	0.87	0.02	461 00	0.8
SAAM	5.70	-	315 00	5.7
SR	-	-	-	0.0
STOWER	0.05	-	36,224 00	0.0
TAKUNI	0.43	0.04	329,798 00	0.4
TAKUNI-W2	0.34	0.34	186,532 00	0.3
TPCH	2.84	0.02	1,073 00	2.8
UMS	-	-	-	0.0
Services			-	
ADD	3.44	-	117 00	3.4
AKP	0.56	0.01	2,329 00	0.5
AMA	4.18	-	1,706 00	4.1
AMARC	3.76	0.04	109,404 00	3.7
ARIP	0.43	0.01	4,568 00	0.4
ATP30	0.93	-	4,366 00	0.9
AUCT	6.65	0.05	4,378 00	6.6
BIS	2.60	(0.04)	1,889 00	2.6
BOL	5.80	(0.40)	1,052 00	5.8
CEYE	1.86	0.04	143 00	1.8
CHIC	0.26	(0.01)	938 00	0.2
CMO	0.54	0.02	251 00	0.5
D	2.36	(0.06)	4,044 00	2.3
DEXON	1.28	(0.02)	994 00	1.2
DV8	7.40	0.80	5,727 00	7.8
ETE	0.70	0.02	532 00	0.6
FSMART	6.15	0.05	20,415 00	6.1
FVC	0.39	(0.04)	38,911 00	0.4
GFC	3.90	(0.10)	921 00	3.9
GLORY	1.02	-	1,441 00	0.9
GLORY-W1	0.29	0.01	412 00	0.2
HANN	1.78	(0.70)	2,985,920 00	2.0
HEALTH	0.28	(0.02)	1,416 00	0.2
HL	7.30	-	1,151 00	7.2
IMH	3.94	-	146 00	3.8
IMH-W1	0.18	0.03	209,739 00	0.1
IROYAL	3.74	0.44	2,660 00	3.4
IVF	0.98	(0.01)	11,063 00	0.9
JPARK	4.02	0.04	2,465 00	4.0
KGEN	0.66	0.01	44,800 00	0.6
KGEN-W2	0.16	0.01	15,593 00	0.1
KK	0.70	-	210 00	0.6
KLINIQU	25.00	-	5,296 00	25.1
KOOL	0.24	-	19,353 00	0.2
KTMS	1.99	(0.07)	3,896 00	1.9
LDC	0.35	-	598 00	0.3
LEO	2.08	0.04	410 00	2.0
LTMH	4.78	(0.06)	1,772 00	4.8

Issue Date :

Monday August 18, 2025

Securities	Close	Change	Volume (Lot)	Average Price
MCA	1.11	0.03	4,469	00 1.1
MEB	17.90	(0.60)	2,612	00 18.0
MORE	0.05	-	1,653	00 0.0
MOTHER	1.02	(0.04)	32,354	00 1.0
MPJ	3.54	(0.06)	1,737	00 3.5
MVP	0.31	(0.12)	76,305	00 0.3
NCL	0.26	-	2,503	00 0.2
NCP	1.18	0.01	2,848	00 1.1
NEWS	0.01	-	750,063	00 0.0
PEER	0.10	(0.01)	21,124	00 0.1
PEER-W2	0.02	-	22,586	00 0.0
PICO	-	-	-	00 0.0
PLT	0.59	-	5,357	00 0.5
QLT	2.40	0.12	35	00 2.3
RP	0.85	(0.04)	575	00 0.8
SONIC	1.49	(0.01)	2,790	00 1.4
THMUI	0.32	(0.03)	4,115	00 0.3
TNDT	0.13	0.01	18,757	00 0.1
TNH	32.25	-	24	00 32.2
TNP	2.80	-	762	00 2.7
TPL	0.52	-	3,214	00 0.5
TRP	5.75	-	21,022	00 5.7
TURTLE	-	-	-	00 0.0
TVDH	0.08	-	5,113	00 0.0
TVDH-W5	0.03	0.01	31,805	00 0.0
TVT	0.26	-	17,129	00 0.2
UBA	0.95	0.01	4,128	00 0.9
VL	0.93	0.03	3,174	00 0.9
VS	0.36	-	7	00 0.3
YGG	0.40	-	18,331	00 0.4
Technology			-	
APP	2.20	(0.20)	50,221	00 2.2
BE8	5.60	(0.05)	11,771	00 5.6
BE8-W1	1.03	(0.01)	2,393	00 1.0
BVG	1.96	(0.06)	4,560	00 2.0
COMAN	0.61	-	8,558	00 0.6
COMAN-W1	0.16	0.01	151,487	00 0.1
I2	0.81	-	9,265	00 0.7
IIG	1.11	(0.08)	9,102	00 1.1
IRCP	0.36	(0.01)	4,513	00 0.3
ITNS	1.53	(0.01)	704	00 1.5
NAT	3.16	(0.12)	823	00 3.1
NETBAY	23.60	(0.10)	13,661	00 23.6
PIS	4.00	0.14	4,965	00 4.0
PLANET	1.76	-	2,283	00 1.7
PLANET-W2	0.96	(0.01)	11	00 0.9
PROEN	1.29	(0.01)	57,230	00 1.2
PROEN-W2	0.39	(0.01)	21,437	00 0.4
READY	3.72	(0.02)	5,888	00 3.7
SECURE	11.70	0.10	1,245	00 11.7
SICT	2.66	(0.04)	6,257	00 2.6
SIMAT	0.93	0.05	25,057	00 0.9
SPVI	2.20	(0.04)	7,383	00 2.2
SRS	2.76	0.06	1	00 2.7
TBN	4.90	0.10	393	00 4.8
TERA	1.00	-	91	00 1.0
TPS	3.22	0.08	7,068	00 3.2
VCOM	2.98	-	8,712	00 3.0
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