

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
Agribusiness			-	
GFPT	10.20	-	6,357	10.22
LEE	2.60	-	672	2.57
NER	4.44	-	24,136	4.45
NER-W2	0.18	-	8,119	0.19
PCE	2.50	(0.04)	13,913	2.50
PPPM	0.41	(0.02)	3,363	0.41
PPPM-W6	0.23	(0.05)	30	0.27
STA	11.90	(0.10)	18,409	11.98
STA01C2510A	-	-	-	-
STA01C2601A	0.13	-	15,789	0.13
STA13C2510A	-	-	-	-
STA13C2601A	0.21	-	1,322	0.21
STA19C2510A	0.06	-	300	0.06
STA19C2601A	0.27	(0.73)	6,894	0.27
STA41C2612T	-	-	-	-
TEGH	3.12	(0.02)	4,698	3.14
TFM	5.65	(0.30)	21,453	5.72
TL	0.54	0.01	182,067	0.52
TRUBB	0.60	-	1,180	0.61
UPOIC	6.40	-	90	6.40
UVAN	10.40	0.20	9,425	10.34
VPO	0.56	-	89,096	0.58
Banking			-	
BAY	23.40	0.10	920	23.36
BBL	154.00	1.50	57,363	153.88
BBL13C2509A	0.08	0.01	2,663	0.08
BBL13C2512A	0.41	0.03	67,905	0.40
BBL13P2512A	0.45	(0.02)	10,804	0.45
BBL19C2510A	0.17	0.01	60,995	0.17
BBL19C2511A	0.41	0.03	7,213	0.40
BBL41C2609T	0.39	-	11,800	0.40
CIMBT	-	-	-	-
CREDIT	17.00	(0.10)	352	17.13
KBANK	169.00	0.50	183,813	169.69
KBANK01C2509A	0.14	(0.01)	81,349	0.16
KBANK01C2512A	0.59	-	59,639	0.61
KBANK01P2509A	0.01	(0.05)	5	0.01
KBANK01P2512A	0.33	(0.01)	14,018	0.33
KBANK13C2509A	-	-	-	-
KBANK13C2512A	0.53	-	170,711	0.55
KBANK13P2509A	-	-	-	-
KBANK13P2512A	0.28	(0.01)	42,960	0.27
KBANK19C2510A	0.09	(0.01)	3,438	0.10
KBANK19C2510B	0.20	(0.01)	99,181	0.22
KBANK19C2511A	0.51	0.01	120,474	0.53
KBANK19P2510A	0.04	(0.01)	5	0.04
KBANK41C2604T	0.92	0.03	6,000	0.92
KBANK41C2609T	0.49	-	12,000	0.50
KBANK41P2606T	0.21	-	3	0.21
KKP	57.25	(0.25)	11,086	57.47
KKP-W6	1.05	0.01	6,373	1.07
KKP01C2601A	0.53	-	4,960	0.53
KKP13C2512A	0.65	(0.02)	3,025	0.66
KKP19C2509A	-	-	-	-
KTB	24.20	(0.10)	597,816	24.07
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2509A	0.35	(0.02)	32,264	0.35
KTB01C2601A	0.59	(0.03)	31,070	0.60
KTB01P2509A	-	-	-	-
KTB13C2511A	0.44	(0.01)	255,906	0.43
KTB19C2511A	0.44	(0.01)	92,581	0.43
KTB41C2609T	0.57	(0.02)	65,000	0.57
LHFG	0.78	-	4,182	0.78
SCB	129.00	(0.50)	75,723	129.78
SCB01C2509A	0.17	(0.02)	29,621	0.19
SCB01C2601A	0.41	(0.01)	16,117	0.42
SCB01P2510A	0.11	-	3,000	0.11
SCB13C2510A	0.20	(0.02)	100,287	0.22
SCB13P2510A	0.03	(0.01)	101	0.03
SCB19C2509A	-	-	-	-
SCB19C2511A	0.30	-	22,546	0.32
SCB41C2609T	0.41	-	1,000	0.41
SCB41P2509A	-	-	-	-
TCAP	50.25	-	10,155	50.53
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2512A	0.35	0.01	7,338	0.35
TISCO	101.00	-	30,194	100.80
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO41C2606T	0.28	(0.01)	407	0.28
TTB	1.94	0.01	2,174,533	1.95
Construction Material			-	
CCP	0.23	(0.01)	40,185	0.24
DCC	1.39	-	2,191	1.39
DCON	0.25	0.01	61,097	0.25
DCON-W4	0.03	-	790,734	0.03
DRT	5.40	0.05	1,840	5.38
EPG	3.00	(0.12)	41,156	3.06
GEL	0.04	-	50,892	0.04
PPP	1.08	-	7,376	1.08
Q-CON	6.80	-	402	6.82
SCC	201.00	(4.00)	23,593	203.62
SCC01C2511A	1.06	(0.08)	3,554	1.10
SCC01C2512A	0.37	(0.03)	38,667	0.39
SCC01C2606T	0.82	(0.03)	23,542	0.84
SCC01P2512A	0.27	0.02	14,249	0.26
SCC13C2509A	0.38	(0.11)	1	0.38
SCC13C2511A	-	-	-	-
SCC13C2512A	0.85	(0.08)	521	0.85
SCC13C2512B	0.32	(0.04)	62,725	0.35

Securities	Close	Change	Volume (Lot)	Average Price
SCC13P2510A	0.04	(0.05)	3,640	0.03
SCC13P2512A	0.47	0.03	38,540	0.45
SCC19C2509A	-	-	-	-
SCC19C2509B	-	-	-	-
SCC19C2512A	-	-	-	-
SCC19C2512B	0.30	(0.02)	22,022	0.32
SCC19P2509A	0.01	-	750	0.01
SCC41C2608T	1.17	0.13	4,000	1.18
SCC41C2612T	0.80	(0.01)	40,800	0.80
SCCC	156.00	1.00	815	155.46
SCGD	4.60	0.10	8,652	4.60
SCP	7.50	0.10	686	7.46
SKN	5.60	(0.05)	1,279	5.59
STECH	1.02	(0.01)	190	1.02
TASCO	14.40	(0.30)	29,988	14.48
TASCO19C2601A	0.27	(0.03)	4,766	0.29
TOA	14.50	(0.60)	42,913	14.70
TPIPL	0.89	0.02	80,648	0.88
UMI	0.72	(0.02)	18,531	0.73
VNG	1.99	(0.01)	291	1.97
WIKI	0.95	0.03	5,443	0.96
WIKI-W3	0.06	-	279,539	0.07
WINDOW	0.73	0.02	651	0.72
Petrochemicals & Plastics			-	
BCT	47.50	0.25	25	47.49
CMAN	2.40	-	4,172	2.39
GC	4.38	-	2,238	4.38
GGC	3.90	(0.04)	13	3.90
IVL	20.30	(0.80)	192,411	20.70
IVL01C2509A	0.08	(0.02)	630	0.09
IVL01C2512A	0.29	(0.07)	17,157	0.34
IVL01P2510A	0.13	0.03	26,059	0.12
IVL13C2509A	0.01	(0.02)	3,904	0.04
IVL13C2512A	0.18	(0.04)	39,049	0.20
IVL13P2512A	0.34	0.05	34,237	0.31
IVL19C2510A	0.10	(0.05)	34,654	0.13
IVL19P2511A	0.22	0.05	29,730	0.20
IVL41C2605T	0.14	(0.02)	23,745	0.15
IVL41P2605T	-	-	-	-
NFC	-	-	-	-
PATO	8.30	0.20	55	8.14
PMTA	9.90	-	37	9.82
PTTGC	22.10	(0.40)	191,264	22.31
PTTGC01C2511A	0.37	(0.05)	17,815	0.40
PTTGC01C2601A	0.12	(0.01)	5,521	0.12
PTTGC01P2510A	0.08	0.01	5	0.08
PTTGC13C2510A	0.25	(0.04)	48,232	0.28
PTTGC13C2601A	0.15	(0.01)	6,378	0.15
PTTGC13P2510A	-	-	-	-
PTTGC19C2510A	0.16	(0.02)	45,572	0.17
PTTGC19C2512A	0.45	(0.05)	48,773	0.48
PTTGC41C2608T	0.53	(0.02)	101	0.54
PTTGC41C2612T	-	-	-	-
SUTHA	2.50	0.02	28	2.50
TPA	2.80	(0.04)	8	2.80
UAC	2.74	(0.08)	1,034	2.76
UP	-	-	-	-
Commerce			-	
ADVCE	5.55	0.10	19,844	5.54
B52	0.51	0.02	7,471	0.50
B52-W4	0.12	-	103,184	0.11
BEAUTY	0.29	(0.02)	109,910	0.30
BIG	0.32	-	3,387	0.33
BJC	17.40	(0.20)	48,187	17.56
BJC13C2511A	0.12	-	37,440	0.12
BJC19C2512A	0.21	(0.01)	12,878	0.22
BJC41C2606T	-	-	-	-
COM7	24.70	0.20	89,843	24.54
COM701C2601A	-	-	-	-
COM713C2510A	-	-	-	-
COM713C2512A	0.54	0.01	44,448	0.52
COM719C2511A	0.69	0.02	3,137	0.67
COM719C2601A	0.24	0.01	18,426	0.23
COM741C2606T	0.26	-	1,000	0.26
COM741C2609T	0.49	-	25,500	0.49
CPALL	44.75	(0.50)	350,549	45.25
CPALL01C2510A	0.05	(0.01)	4,306	0.05
CPALL01C2512A	0.22	(0.01)	20,866	0.24
CPALL01C2606T	0.18	-	2,000	0.18
CPALL01P2510A	0.29	0.01	21,178	0.27
CPALL13C2510A	0.03	(0.01)	50	0.03
CPALL13C2511A	0.17	(0.01)	8,357	0.18
CPALL13P2510A	0.16	0.02	11,292	0.15
CPALL19C2510A	0.03	(0.01)	1	0.03
CPALL19C2511A	0.19	(0.02)	15,604	0.20
CPALL41C2605T	0.06	-	1,770	0.06
CPALL41C2612T	0.25	-	6,050	0.25
CPAXT	18.40	0.40	89,554	18.36
CPW	2.26	0.08	2,538	2.22
CRC	19.70	-	162,019	19.78
CRC01C2511A	0.23	-	111,166	0.23
CRC13C2509A	-	-	-	-
CRC13C2510A	0.14	(0.01)	54,286	0.14
CRC13C2512A	0.36	-	102,574	0.36
CRC19C2510A	0.13	-	44,043	0.13
CRC19C2511A	0.35	-	185,763	0.34
CRC41C2608T	-	-	-	-
CRC41C2609T	0.28	(0.01)	117,000	0.28
CSS	0.82	(0.01)	1,975	0.82
DOHOME	3.66	(0.10)	187,432	3.69
DOHOME01C2510A	0.05	(0.01)	4,163	0.05
DOHOME01C2511A	0.38	(0.04)	33,313	0.39
DOHOME13C2510A	0.01	-	2,220	0.01

Issue Date :

Tuesday August 19, 2025

Securities	Close	Change	Volume (Lot)	Average Price
DOHOME13C2510A	0.14	(0.03)	41,384	0.15
DOHOME13C2511A	0.41	(0.05)	54,645	0.43
DOHOME19C2510A	0.04	(0.01)	735	0.04
DOHOME19C2510B	0.18	(0.03)	28,662	0.19
DOHOME41C2609T	-	-	-	-
FN	0.49	(0.01)	10,458	0.48
GLOBAL	6.10	(0.15)	85,039	6.15
GLOBAL01C2510A	0.13	(0.02)	42,406	0.14
GLOBAL01C2512A	0.39	(0.03)	16,244	0.40
GLOBAL13C2510A	0.09	(0.01)	3,618	0.09
GLOBAL13C2511A	0.26	(0.03)	3,361	0.27
GLOBAL19C2509A	-	-	-	-
GLOBAL19C2510A	0.11	(0.02)	7,619	0.12
GLOBAL19C2511A	-	-	-	-
GLOBAL41C2606T	-	-	-	-
GLOBAL41C2612T	0.37	(0.02)	10,500	0.38
HMPRO	7.15	0.20	586,857	7.08
HMPRO01C2512A	0.21	0.01	11,994	0.21
HMPRO13C2511A	0.13	0.01	37,781	0.13
HMPRO13C2512A	0.30	0.04	69,158	0.28
HMPRO19C2511A	0.24	0.03	28,578	0.23
HMPRO41C2606T	-	-	-	-
ICC	24.50	(0.50)	20	24.50
ILM	14.50	0.10	494	14.40
IT	4.20	(0.04)	734	4.24
KAMART	7.70	(0.20)	32,899	7.77
LOXLEY	1.35	0.02	7,817	1.34
MC	10.50	-	9,056	10.50
MEGA	29.50	(0.50)	5,336	29.73
MIDA	0.27	0.01	6	0.27
MOSHI	39.00	-	6,047	39.10
RS	0.26	(0.04)	426,064	0.28
RS-W5	0.18	(0.04)	20,767	0.19
RSP	1.17	(0.02)	883	1.17
SCM	0.35	(0.01)	4,632	0.36
SINGER	5.30	0.05	46,864	5.36
SPC	58.50	0.75	35	58.10
SPI	42.50	0.25	3	42.67
SVT	1.27	-	2,127	1.27
TAN	4.12	(0.04)	2,947	4.15
WSOL	0.29	-	28,737	0.27
Information & Comm	-	-	-	-
3BBIF	6.15	-	84,683	6.15
ADVANC	290.00	(4.00)	87,907	288.74
ADVANC01C2510A	0.15	(0.01)	47,180	0.14
ADVANC01C2512A	0.42	0.01	54,356	0.41
ADVANC01P2510A	0.18	(0.04)	41,437	0.20
ADVANC13C2509A	0.01	(0.01)	2,041	0.01
ADVANC13C2510A	0.07	-	2,251	0.07
ADVANC13C2511A	0.24	0.02	154,226	0.23
ADVANC13P2509A	-	-	-	-
ADVANC19C2510A	-	-	-	-
ADVANC19C2511A	0.30	0.01	59,711	0.28
ADVANC41C2606T	0.30	0.02	17,100	0.29
AIT	5.10	0.05	4,945	5.07
ALT	1.21	0.09	113,636	1.18
AMR	0.49	0.01	11,109	0.49
BBIK	20.50	(0.70)	15,385	20.90
BLISS	-	-	-	-
DIF	8.10	(0.05)	50,940	8.11
DITTO	12.60	(0.10)	17,362	12.69
DTCENT	0.84	-	2,686	0.83
FORTH	7.05	-	594	7.08
GABLE	2.92	0.02	669	2.91
HUMAN	6.80	(0.05)	1,576	6.83
ICN	1.88	(0.03)	3,275	1.89
ILINK	4.80	0.02	1,573	4.79
INET	3.96	-	17,666	3.99
INSET	1.68	0.02	5,773	1.67
ITEL	1.50	0.05	41,040	1.49
ITEL-W5	0.23	0.02	104,443	0.22
ITEL-W6	0.23	0.02	154,307	0.22
JAS	1.52	(0.03)	520,540	1.54
JAS-W4	0.47	(0.02)	120,483	0.49
JAS13C2509A	0.03	(0.01)	15,390	0.02
JAS13C2510A	0.16	(0.03)	16,041	0.18
JAS13C2512A	0.38	(0.03)	20,217	0.41
JAS19C2509A	0.09	(0.02)	29,732	0.11
JAS19C2510A	0.07	(0.01)	1,892	0.07
JAS19C2512A	0.43	(0.02)	52,883	0.46
JAS41C2605T	0.08	(0.01)	2,840	0.08
JAS41C2611T	0.40	(0.01)	17,300	0.41
JMART	8.25	0.10	221,895	8.41
JMART13C2510A	0.27	0.01	133,754	0.30
JMART13C2512A	0.23	-	163,027	0.26
JMART13C2601A	0.40	0.01	135,565	0.43
JMART19C2510A	0.27	0.01	73,505	0.29
JMART41C2606T	0.09	-	25,145	0.10
JMART41C2609T	0.32	-	129,500	0.34
JTS	32.50	(0.25)	7,552	32.26
MFEC	5.30	0.05	444	5.33
MSC	7.90	0.10	28	7.82
PT	12.20	-	2,775	12.19
ROCTEC	0.60	(0.02)	14,957	0.61
ROCTEC-W3	-	-	-	-
ROCTEC-W5	0.03	0.01	12,310	0.03
SAMART	6.30	(0.05)	3,783	6.29
SAMTEL	5.30	0.20	1,557	5.26
SAMTEL-W2	1.07	0.01	668	1.01
SDC	0.03	-	12,177	0.03
SIS	20.20	(0.50)	2,781	20.46
SKY	14.50	0.90	44,590	14.44
SPREME	1.36	-	2,100	1.33

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SVOA	1.28	0.02	38,934	1.29
SYMC	4.12	(0.02)	410	4.12
SYNEX	11.20	-	17,343	11.38
THCOM	9.50	0.10	20,345	9.59
TKC	9.50	(0.15)	42	9.47
TRUE	11.00	0.20	785,561	11.01
TRUE01C2512A	0.17	0.02	29,761	0.15
TRUE01C2606T	-	-	-	-
TRUE01P2511A	0.24	(0.02)	7,701	0.25
TRUE13C2510A	0.02	-	765	0.02
TRUE13C2511A	0.11	0.01	20,294	0.11
TRUE13C2512A	0.20	0.02	24,632	0.20
TRUE13P2512A	0.23	(0.02)	8,850	0.24
TRUE19C2511A	0.11	0.01	330	0.11
TRUE19C2512A	0.24	0.02	15,974	0.23
TRUE19P2601A	-	-	-	-
TRUE41C2604T	0.42	0.02	6,188	0.42
TRUE41C2612T	-	-	-	-
TWZ	0.03	-	10,917	0.03
TWZ-W8	-	-	-	-
TWZ-W9	-	-	-	-
XYZ	1.11	0.02	19,759	1.11
Electronic Componer				
CCET	6.00	(0.15)	260,831	6.12
CCET13C2510A	0.17	(0.02)	79,633	0.19
CCET13C2511A	-	-	-	-
CCET13C2512A	0.17	(0.02)	27,356	0.19
CCET19C2509A	0.09	(0.01)	8,856	0.10
CCET19C2510A	0.06	(0.01)	72	0.06
CCET19C2512A	0.34	(0.03)	247,200	0.37
CCET41C2609T	0.32	-	12,000	0.32
DELTA	146.00	(1.50)	64,213	147.16
DELTA01C2509A	0.99	(0.14)	6,310	1.06
DELTA01C2509B	0.79	(0.06)	3	0.79
DELTA01C2511A	0.93	(0.04)	29,901	0.96
DELTA01C2512A	0.65	(0.04)	67,176	0.67
DELTA13C2509A	0.37	-	1,095	0.37
DELTA13C2509B	0.55	(0.06)	25	0.55
DELTA13C2509C	-	-	-	-
DELTA13C2511A	-	-	-	-
DELTA13C2512A	0.77	(0.04)	87,954	0.80
DELTA13C2601A	0.40	(0.02)	71,414	0.42
DELTA13P2509A	0.01	-	34	0.01
DELTA13P2510A	0.03	(0.01)	2,432	0.03
DELTA13P2511A	0.41	-	49,792	0.40
DELTA13P2512A	0.89	-	85,286	0.88
DELTA19C2509A	0.79	(0.05)	651	0.79
DELTA19C2510A	-	-	-	-
DELTA19C2511A	1.17	0.01	200	1.17
DELTA19C2512A	0.98	(0.05)	37,490	1.01
DELTA19C2601A	0.46	(0.02)	40,362	0.46
DELTA19P2509A	0.01	-	4,360	0.01
DELTA19P2509B	0.01	-	1,000	0.01
DELTA19P2509C	0.02	0.01	1	0.02
DELTA19P2509D	0.02	-	1	0.02
DELTA19P2510A	0.06	0.01	1,440	0.05
DELTA19P2511A	0.33	0.01	32,065	0.32
DELTA19P2512A	0.81	0.01	32,448	0.80
DELTA41C2509A	0.71	(0.04)	1,000	0.71
DELTA41C2608T	0.80	(0.04)	6,000	0.81
DELTA41C2612T	0.38	(0.01)	12,060	0.39
DELTA41P2509A	-	-	-	-
DELTA41P2512A	0.20	0.01	150	0.20
DELTA41P2601A	0.39	-	25	0.39
HANA	21.20	-	98,894	21.32
HANA01C2509A	0.11	-	57,277	0.10
HANA01C2512A	0.41	-	113,970	0.42
HANA13C2509A	0.02	(0.01)	21,382	0.02
HANA13C2511A	0.52	-	51,153	0.52
HANA13C2512A	0.31	-	63,733	0.32
HANA19C2510A	0.13	-	15,193	0.13
HANA19C2511A	0.53	-	26,843	0.53
HANA19C2601A	0.41	0.01	74,108	0.41
HANA41C2606T	0.18	-	64,514	0.18
HANA41C2608T	0.65	(0.02)	4,000	0.65
HANA41C2612T	0.40	-	70,500	0.40
KCE	26.25	1.00	63,595	26.13
KCE13C2510A	1.39	(0.08)	1	1.39
KCE13C2512A	0.85	0.11	7,165	0.83
KCE13C2512B	0.20	0.03	103,058	0.20
KCE19C2510A	-	-	-	-
KCE19C2510B	-	-	-	-
KCE19C2511A	0.72	0.05	530	0.74
KCE19C2512A	0.26	0.04	39,068	0.25
KCE41C2606T	0.28	0.02	26,610	0.28
KCE41C2609T	-	-	-	-
METCO	220.00	(1.00)	19	219.84
SMT	1.39	0.02	6,722	1.38
SVI	5.80	(0.05)	2,134	5.80
TEAM	2.66	(0.02)	1,495	2.65
Energy & Utilities				
ACC	0.29	(0.01)	88,506	0.29
ACC-W2	-	-	-	-
ACE	1.29	(0.02)	50,707	1.29
AE	0.11	(0.01)	1,961	0.11
AGE	1.20	0.08	71,919	1.20
AI	3.38	(0.04)	1,627	3.39
AIE	1.09	(0.01)	5,776	1.11
BAFS	8.55	(0.10)	1,182	8.58
BANPU	4.66	(0.06)	326,389	4.69
BANPU01C2512A	0.46	(0.06)	14,676	0.48
BANPU01C2601A	0.10	(0.01)	4,000	0.11
BANPU01C2606T	0.29	(0.02)	24,617	0.30

Securities	Close	Change	Volume (Lot)	Average Price
BANPU01P2510A	0.23	0.01	35,031	0.23
BANPU13C2509A	0.07	(0.02)	4,242	0.07
BANPU13C2511A	0.41	(0.04)	47,318	0.43
BANPU13C2512A	0.10	(0.01)	13,910	0.11
BANPU13P2510A	0.12	0.01	5,868	0.11
BANPU19C2511A	0.28	(0.03)	43,029	0.30
BANPU19C2511A	0.47	(0.03)	23,794	0.48
BANPU19C2512A	0.13	-	6,564	0.13
BANPU41C2605T	-	-	-	-
BANPU41C2612T	-	-	-	-
BBGI	3.08	0.06	6,215	3.05
BCP	31.75	-	42,088	31.70
BCP01C2512A	0.22	(0.01)	20,621	0.21
BCP13C2509A	0.01	-	5,051	0.01
BCP13C2511A	0.15	-	29,669	0.15
BCP19C2511A	0.20	0.01	32,119	0.19
BCP41C2609T	-	-	-	-
BCPG	8.05	0.05	73,468	8.03
BCPG01C2512A	0.60	0.01	28,560	0.60
BCPG13C2509A	-	-	-	-
BCPG13C2511A	0.51	(0.06)	40	0.51
BCPG13C2512A	0.30	0.01	143,111	0.29
BCPG19C2511A	-	-	-	-
BCPG19C2601A	0.37	0.01	22,068	0.37
BCPG41C2606T	-	-	-	-
BCPG41C2612T	0.37	-	19,650	0.37
BGRIM	11.10	(0.10)	104,094	11.13
BGRIM01C2509A	-	-	-	-
BGRIM01C2512A	0.22	(0.01)	24,116	0.22
BGRIM01C2606T	0.12	(0.01)	23,338	0.12
BGRIM13C2510A	0.08	(0.01)	13,856	0.08
BGRIM13C2510A	-	-	-	-
BGRIM13C2512A	0.13	(0.02)	23,081	0.14
BGRIM13P2511A	0.15	-	1,423	0.15
BGRIM19C2509A	-	-	-	-
BGRIM19C2511A	0.19	(0.01)	34,213	0.19
BGRIM41C2608T	0.18	-	10,502	0.18
BIOTEC	0.20	-	7,079	0.20
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.02	(0.01)	823	0.02
BPP	8.20	(0.05)	27,691	8.20
BRRGIF	3.82	0.02	3,254	3.80
BSRC	4.52	(0.02)	2,367	4.54
CKP	2.84	0.06	34,310	2.82
CV	-	-	-	-
CV-W1	-	-	-	-
EA	2.56	(0.06)	286,369	2.61
EA-W1	0.81	-	71,415	0.82
EA13C2509A	-	-	-	-
EA13C2510A	0.03	-	38,274	0.03
EA13C2511A	0.13	(0.01)	29,699	0.14
EA13C2512A	0.29	(0.02)	35,881	0.31
EA13P2509A	0.14	0.01	27,271	0.13
EA19C2510A	-	-	-	-
EA19C2510B	0.03	(0.01)	591	0.03
EA19C2511A	0.26	(0.01)	40,551	0.27
EA19P2509A	-	-	-	-
EA19P2510A	0.35	-	14,212	0.34
EA41C2606T	-	-	-	-
EA41C2609T	0.34	-	1,000	0.34
EASTW	2.12	0.04	15,881	2.16
EGATIF	6.00	-	32,732	5.99
EGCO	114.00	(0.50)	4,449	114.37
EGCO13C2512A	0.28	(0.02)	30,252	0.29
EP	1.34	0.06	2,146	1.32
ETC	0.62	(0.02)	187,009	0.62
GPSC	36.25	0.50	54,329	35.83
GPSC01C2510A	0.16	-	108,468	0.16
GPSC01C2512A	0.43	0.02	24,896	0.42
GPSC01P2511A	0.15	(0.01)	20,033	0.16
GPSC13C2509A	0.04	-	2	0.04
GPSC13C2511A	0.33	0.02	54,661	0.31
GPSC13C2512A	0.22	0.01	51,285	0.20
GPSC13P2512A	0.20	-	40,312	0.21
GPSC19C2510A	0.19	0.01	30,454	0.18
GPSC19C2511A	0.41	0.04	1,966	0.39
GPSC41C2606T	0.21	-	24,000	0.21
GREEN	0.74	(0.02)	121	0.75
GULF	46.50	-	119,970	46.69
GULF01C2509A	0.02	-	1	0.02
GULF01C2511A	0.28	0.01	23,944	0.27
GULF01C2512A	0.53	(0.02)	11,085	0.53
GULF01C2606T	0.24	-	13,274	0.24
GULF01P2510A	0.18	-	3,080	0.18
GULF13C2510A	0.14	(0.01)	70,120	0.15
GULF13C2511A	0.42	-	63,284	0.43
GULF13P2510A	0.10	(0.01)	5,994	0.10
GULF19C2509A	0.09	(0.01)	3,333	0.09
GULF19C2509B	-	-	-	-
GULF19C2511A	0.41	(0.01)	7,486	0.40
GULF19C2512A	0.34	-	52,096	0.34
GULF41C2609T	0.33	-	1,000	0.33
GULF41P2512A	0.17	0.01	6	0.17
GUNKUL	1.70	(0.04)	92,090	1.72
GUNKUL13C250A	0.04	(0.02)	3,213	0.05
GUNKUL13C251A	0.25	(0.04)	19,245	0.27
GUNKUL19C251A	0.21	(0.03)	11,754	0.22
IRPC	0.92	-	131,727	0.93
KBSPIF	7.30	0.05	1,427	7.31
LANNA	15.80	(0.50)	20,126	15.89
MDX	2.64	0.04	2,820	2.61
NOVA	9.60	-	4	10.13

Issue Date :

Tuesday August 19, 2025

Securities	Close	Change	Volume (Lot)	Average Price
OR	13.00	(0.10)	330,112	13.14
OR01C2511A	0.18	(0.01)	29,670	0.19
OR01C2601A	0.36	(0.01)	9,879	0.36
OR01C2606T	0.15	(0.01)	3,124	0.16
OR13C2509A	0.01	-	2,048	0.01
OR13C2511A	0.23	-	46,676	0.23
OR13C2512A	0.15	-	74,840	0.15
OR19C2509A	-	-	-	-
OR19C2510A	0.10	(0.01)	31,348	0.11
OR41C2605T	-	-	-	-
OR41C2608T	0.34	(0.01)	14,500	0.35
PRIME	0.06	(0.01)	29,140	0.06
PTG	6.80	(0.15)	32,276	6.87
PTT	31.75	(0.50)	389,675	31.97
PTT01C2601A	0.13	(0.01)	3,500	0.13
PTT01C2606T	0.14	-	6,198	0.14
PTT13C2511A	0.10	(0.01)	1,400	0.10
PTT19C2509A	-	-	-	-
PTT41C2606T	-	-	-	-
PTTEP	110.00	(3.00)	158,883	111.08
PTTEP01C2509A	0.11	(0.04)	56,242	0.12
PTTEP01C2512A	0.31	(0.03)	25,769	0.32
PTTEP01C2606T	0.72	(0.03)	6,906	0.73
PTTEP01P2510A	0.07	0.01	205	0.06
PTTEP13C2509A	-	-	-	-
PTTEP13C2511A	0.39	(0.04)	48,813	0.41
PTTEP13C2512A	0.23	(0.04)	37,397	0.24
PTTEP13P2510A	-	-	-	-
PTTEP13P2512A	0.45	0.04	33,567	0.44
PTTEP19C2509A	0.10	(0.11)	10,358	0.11
PTTEP19C2512A	0.31	(0.04)	40,183	0.33
PTTEP41C2512A	0.22	(0.06)	10,000	0.23
PTTEP41C2604T	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TKS	6.00	0.15	981	5.96
VGI	2.10	0.08	704,432	2.09
VGI-W3	0.04	0.01	35,257	0.03
VGI-W4	-	-	-	-
VGI01C2509A	0.03	(0.04)	22	0.03
VGI01C2512A	0.18	0.03	14,300	0.17
VGI13C2509A	-	-	-	-
VGI13C2511A	0.23	0.03	16,720	0.23
VGI19C2509A	-	-	-	-
VGI19C2512A	0.28	0.03	21,497	0.27
VGI41C2606T	-	-	-	-
VGI41C2612T	0.29	0.03	12,000	0.28
WORK	4.28	(0.08)	655	4.29
ZAA	2.28	0.02	241	2.24
Finance & Securities				
AEONTS	105.00	(1.00)	1,613	105.02
AMANAHA	0.93	0.01	18,278	0.94
ASAP	1.35	0.06	6	1.34
ASK	7.65	0.05	1,052	7.74
ASP	2.40	-	1,873	2.38
BAM	7.90	(0.40)	158,040	8.11
BAM01C2512A	0.36	(0.07)	19,572	0.41
BAM13C2509A	-	-	-	-
BAM13C2512A	0.27	(0.06)	70,340	0.31
BAM19C2510A	-	-	-	-
BAM19C2512A	0.27	(0.06)	28,906	0.32
BAM41C2612T	0.52	(0.04)	15,000	0.55
BYD	0.39	0.01	52,516	0.39
CGH	0.54	(0.01)	5,221	0.54
CGH-W5	-	-	-	-
CHASE	0.62	0.01	44,798	0.64
CHASE-W1	0.33	0.01	33,852	0.34
CHAYO	1.83	0.01	525,763	1.88
CHAYO-W3	0.03	(0.01)	137,718	0.04
CHAYO-W4	0.77	0.08	832,517	0.85
EAST	0.78	0.01	6,514	0.79
FNS	0.90	(0.01)	427	0.90
FSX	1.24	0.01	588	1.22
GBX	0.44	-	502	0.44
HENG	1.10	0.01	155,133	1.11
IFS	2.04	(0.04)	87	2.05
JMT	11.20	(0.20)	199,124	11.50
JMT01C2601A	0.29	(0.02)	137,546	0.31
JMT13C2509A	0.01	-	253	0.01
JMT13C2509B	0.02	(0.01)	2,510	0.02
JMT13C2510A	-	-	-	-
JMT13C2511A	0.74	(0.03)	655	0.79
JMT13C2512A	0.27	(0.02)	193,906	0.29
JMT19C2509A	-	-	-	-
JMT19C2510A	0.09	-	19,198	0.10
JMT19C2510B	-	-	-	-
JMT19C2511A	-	-	-	-
JMT19C2511B	0.26	(0.03)	81,664	0.28
JMT41C2608T	0.14	-	6,024	0.15
JMT41C2611T	0.29	(0.71)	50,000	0.30
KCAR	5.20	0.10	346	5.10
KGI	3.88	0.02	10,937	3.87
KTC	28.25	-	177,299	28.44
KTC01C2511A	0.03	0.01	2,352	0.03
KTC01C2511B	0.27	(0.01)	18,175	0.28
KTC13C2509A	-	-	-	-
KTC13C2509B	-	-	-	-
KTC13C2510A	-	-	-	-
KTC13C2511A	0.12	-	41,773	0.12
KTC13C2511B	-	-	-	-
KTC13C2511C	0.19	(0.01)	53,868	0.20
KTC19C2510A	-	-	-	-
KTC19C2510B	-	-	-	-
KTC19C2511A	0.13	-	43,018	0.13
KTC19C2511B	0.21	-	34,065	0.22
KTC41C2606T	0.04	-	21	0.04
KTC41C2612T	0.32	-	6,060	0.32
MFC	26.25	0.50	34	25.83
MICRO	1.01	(0.02)	15,053	1.04
ML	0.45	-	1,912	0.45
MST	7.25	-	34	7.19
MTG	35.75	(0.25)	70,594	36.12
MTG01C2511A	0.11	(0.01)	25,495	0.12
MTG01C2512A	0.25	(0.01)	42,281	0.27
MTG01P2510A	0.40	-	15,154	0.38
MTG13C2510A	0.03	-	100	0.03
MTG13C2511A	0.13	-	79,917	0.13
MTG13C2601A	0.26	(0.74)	20,181	0.27
MTG13P2509A	-	-	-	-
MTG13P2512A	0.48	-	15,261	0.47
MTG19C2510A	-	-	-	-
MTG19C2511A	0.12	-	45,330	0.13
MTG19C2601A	0.29	(0.71)	39,470	0.30
MTG19P2509A	-	-	-	-
MTG41C2606T	0.13	0.01	2	0.13
MTG41C2611T	0.28	(0.72)	44,000	0.28
NCAP	3.36	0.26	574,938	3.31
PL	1.31	0.01	2,923	1.31
S11	3.18	0.06	193	3.16
SAK	3.64	(0.04)	24,869	3.67
SAWAD	24.70	0.90	309,591	24.78
SAWAD-W2	-	-	-	-
SAWAD01C2511A	0.57	0.10	77,767	0.55
SAWAD01C2512A	1.35	0.13	11,331	1.36
SAWAD01C2512B	1.10	0.13	2,070	1.07
SAWAD01P2511A	-	-	-	-
SAWAD01P2512A	0.42	(0.07)	71,440	0.42
SAWAD13C2509A	0.03	0.01	23,619	0.03

Securities	Close	Change	Volume (Lot)	Average Price
SAWAD13C2510	0.32	0.07	171,164	0.32
SAWAD13C2510	0.60	0.14	8	0.60
SAWAD13C2511	1.08	0.18	49	1.08
SAWAD13C2601	0.22	0.03	92,348	0.22
SAWAD13C2601	0.60	(0.40)	155,833	0.60
SAWAD13P2511	-	-	-	-
SAWAD19C2510	0.28	0.07	60,012	0.26
SAWAD19C2510	0.55	0.09	7,342	0.53
SAWAD19C2511	1.08	0.13	700	1.09
SAWAD41C2609	0.18	0.02	51,551	0.18
SAWAD41C2610	0.53	0.05	77,040	0.52
SCAP	1.43	0.04	237,995	1.45
SGC	0.95	0.01	178,456	0.96
SGC-W1	0.01	-	149	0.01
SGC-W2	0.31	0.02	42,944	0.34
STARM	0.93	0.02	4,320	0.90
TH	0.54	(0.01)	10,944	0.55
THANI	1.71	0.07	395,527	1.68
TIDLOR	18.60	0.10	115,473	18.73
TIDLOR01C2512	0.57	(0.01)	21,911	0.59
TIDLOR13C2512	0.55	0.01	52,579	0.57
TIDLOR19C2511	0.53	-	22,645	0.55
TIDLOR41C2512	0.24	(0.01)	62,000	0.25
TK	4.22	0.04	271	4.19
TNITY	2.64	-	474	2.69
TNITY-W2	0.32	-	28,882	0.34
TNL	25.25	(2.50)	3	25.25
UOBKH	-	-	-	-
XPG	0.55	0.03	974,632	0.53
Food & Beveragi				
AAI	4.88	0.06	132,099	4.88
APURE	3.18	(0.02)	486	3.16
ASIAN	7.65	0.05	16,357	7.69
BR	1.60	0.03	3,194	1.60
BR-W1	0.05	-	5,492	0.05
BRR	4.06	(0.08)	2,623	4.08
BRR-W2	0.11	-	13,290	0.11
BTG	17.80	-	23,494	17.82
CBG	55.00	1.75	40,542	54.16
CBG01C2510A	0.12	0.01	20,858	0.10
CBG01C2512A	0.44	0.07	45,287	0.40
CBG01P2510A	0.30	(0.07)	39,004	0.34
CBG13C2509A	-	-	-	-
CBG13C2511A	0.29	0.05	66,474	0.26
CBG13P2512A	0.43	(0.06)	40,026	0.46
CBG19C2510A	-	-	-	-
CBG19C2511A	0.23	0.04	23,524	0.21
CBG19C2512A	0.42	0.06	36,529	0.38
CBG41C2608T	0.12	(0.01)	350	0.12
CFRESH	0.97	0.02	585	0.98
CH	1.90	-	645	1.91
CHAO	4.86	0.18	1,366	4.73
CHOTI	-	-	-	-
CM	1.76	0.01	4	1.76
COCOCO	7.60	0.10	43,403	7.65
COCOCO013C251	0.45	0.01	9,683	0.47
CPF	23.50	(0.30)	285,559	23.61
CPF01C2509A	-	-	-	-
CPF01C2512A	0.40	(0.03)	6,727	0.41
CPF01P2512A	0.31	0.02	6,282	0.30
CPF13C2511A	0.27	(0.02)	32,585	0.28
CPF13P2512A	0.20	0.01	24,646	0.20
CPF19C2509A	0.02	(0.01)	200	0.02
CPF19C2509B	-	-	-	-
CPF19C2511A	0.29	(0.04)	13,474	0.31
CPF41C2609T	-	-	-	-
CPF41C2612T	0.48	(0.02)	12,300	0.49
CPI	3.10	-	2,430	3.11
F&D	-	-	-	-
FM	3.98	(0.02)	14,854	3.98
HTC	14.80	(0.20)	4,688	14.83
ICHI	11.60	(0.10)	94,911	11.72
ICHI13C2601A	0.20	(0.01)	27,854	0.21
ITC	14.10	(0.10)	58,705	14.06
ITC01C2512A	0.37	(0.02)	18,018	0.38
ITC01C2606T	0.25	(0.01)	17,256	0.25
ITC13C2509A	-	-	-	-
ITC13C2512A	0.48	(0.05)	159	0.48
ITC13C2512B	0.28	-	36,892	0.28
ITC19C2601A	0.46	-	53,056	0.46
ITC41C2612T	0.25	(0.01)	76,500	0.25
JDF	1.69	-	209	1.69
KBS	5.70	-	1,517	5.73
KCG	8.15	(0.25)	27,561	8.18
KSL	1.50	0.02	2,902	1.48
KTIS	2.26	-	11	2.26
LST	4.66	(0.02)	633	4.65
M	23.60	0.10	19,017	23.75
M01C2601A	0.68	-	13,004	0.69
M01C2601B	0.14	-	25,609	0.14
M13C2512A	0.72	0.03	60	0.72
M13C2512B	0.48	-	24,422	0.49
M13C2601A	0.21	0.01	3,952	0.21
M19C2601A	0.52	0.01	21,151	0.53
MADAME	0.19	-	9,759	0.19
MADAME-W6	0.13	(0.02)	36,502	0.13
MALEE	5.55	(0.10)	17,299	5.58
NRF	-	-	-	-
NSL	31.00	(1.25)	7,936	31.61
OKJ	5.95	(0.10)	28,332	5.96
OSP	16.80	(0.60)	186,783	16.93
OSP01C2511A	0.21	(0.06)	48,063	0.22
OSP13C2510A	0.10	(0.05)	12,772	0.10

Issue Date :

Tuesday August 19, 2025

Securities	Close	Change	Volume (Lot)	Average Price
OSP13C2511A	0.31	(0.10)	29,384	0.32
OSP19C2509A	0.09	(0.08)	16,188	0.10
OSP19C2512A	0.29	(0.05)	39,271	0.30
OSP41C2606T	0.20	(0.03)	12,000	0.20
PB	50.00	-	41	49.37
PLUS	2.94	(0.04)	1,585	2.94
PM	12.30	(0.10)	4,229	12.23
PQS	2.04	-	653	2.04
PRG	7.70	-	32	7.71
PRG-W3	3.00	-	4	2.78
PRG-W4	2.86	0.64	1	2.86
PRG-W5	2.74	-	1	2.74
RBF	4.06	0.06	56,423	4.01
SAPPE	38.00	-	7,668	38.19
SAPPE13C2512A	0.39	-	100,141	0.40
SAPPE19C2601A	0.59	-	6,716	0.60
SAUCE	37.50	(0.25)	33	37.66
SNPN	10.30	0.10	1,903	10.26
SNP	9.85	0.05	33	9.72
SORKON	3.98	(0.02)	495	3.99
SSF	5.45	(0.05)	13	5.48
SST	1.71	(0.01)	31	1.71
SUN	3.22	(0.04)	3,451	3.23
TC	5.15	(0.05)	1,145	5.12
TFG	5.90	-	107,652	5.93
TFG-W4	1.13	-	10,927	1.17
TFG13C2601A	0.22	(0.01)	13,360	0.23
TFMAMA	195.50	(0.50)	8	196.06
TIPCO	8.75	(0.05)	123	8.79
TKN	5.70	(0.05)	41,914	5.75
TU	12.40	0.30	61,766	12.28
TU01C2512A	0.37	0.06	7,760	0.34
TU01C2601A	0.20	0.02	10,902	0.18
TU13C2509A	0.17	0.02	10	0.17
TU13C2512A	0.38	-	50	0.38
TU13C2512B	0.24	0.03	14,101	0.23
TU19C2512A	-	-	-	-
TU19C2512B	0.27	0.03	18,134	0.25
TU19C2601A	-	-	-	-
TU41C2609T	0.28	0.01	18,000	0.27
TVO	25.00	(0.25)	9,046	25.07
TWPC	2.34	0.02	2,605	2.33
XBIO	0.35	0.07	1,932,749	0.33
XBIO-W6	0.16	(0.01)	319,500	0.17
XBIO-W7	0.05	(0.01)	1,528,110	0.06
ZEN	6.20	-	207	6.15
Health Care Services	-	-	-	-
AHC	14.00	(0.20)	111	13.96
BCH	13.10	(0.10)	107,633	13.20
BCH13C2510A	0.08	(0.01)	11,831	0.08
BCH19C2510A	0.06	-	18,278	0.07
BCH41C2609T	0.22	(0.01)	16,501	0.23
BDMS	21.00	(0.10)	270,148	21.06
BDMS01C2509A	0.01	(0.03)	1,530	0.01
BDMS01C2512A	0.19	(0.02)	24,448	0.20
BDMS13C2510A	-	-	-	-
BDMS13C2512A	0.20	(0.01)	26,761	0.21
BDMS19C2511A	0.19	(0.02)	52,020	0.20
BDMS41C2609T	-	-	-	-
BH	179.50	0.50	48,102	178.98
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2510A	0.35	(0.01)	116,437	0.34
BH01C2512A	1.21	(0.08)	1,329	1.19
BH01C2601A	0.71	(0.01)	26,899	0.70
BH01C2601B	0.61	(0.01)	45,952	0.60
BH01P2511A	0.08	(0.01)	28,320	0.10
BH13C2510A	0.35	(0.01)	7,156	0.35
BH13C2510B	-	-	-	-
BH13C2512A	0.52	-	121,747	0.51
BH13P2510A	0.05	0.01	8,204	0.05
BH13P2512A	0.81	(0.01)	115,268	0.82
BH19C2509A	0.10	(0.01)	97,545	0.11
BH19C2510A	0.58	(0.02)	7,250	0.54
BH19C2510B	-	-	-	-
BH19C2512A	0.65	-	78,732	0.64
BH19C2512B	0.42	0.01	84,418	0.41
BH19P2510A	-	-	-	-
BH19P2512A	0.97	(0.03)	87,076	0.99
BH41C2605T	0.08	-	1	0.08
BH41C2609T	0.27	(0.01)	34,500	0.27
BH41C2611T	0.69	(0.02)	8,002	0.70
BKGI	1.45	-	2,389	1.44
CHG	1.66	(0.01)	34,302	1.67
CHG13C2510A	0.13	(0.01)	4,366	0.13
CMR	1.50	(0.03)	3,136	1.47
EKH	5.75	-	2,047	5.75
KDH	-	-	-	-
LPH	3.84	-	242	3.82
M-CHAI	19.30	-	62	19.05
MASTER	12.70	(0.30)	6,464	12.95
MEDEZE	6.85	0.05	5,320	6.89
NEW	-	-	-	-
NKT	4.38	-	2,540	4.41
NTV	25.25	-	47	25.03
PHG	14.40	(0.30)	851	14.30
PR9	22.50	-	39,227	22.48
PR913C2512A	0.10	-	61	0.10
PR919C2601A	0.14	-	3,382	0.14
PR941C2609T	0.35	-	14,500	0.34
PRINC	2.06	0.02	1,550	2.05
RAM	17.60	(0.10)	421	17.63
RJH	13.60	-	3,932	13.61

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
RPH	5.00	-	2,075	5.00
SAFE	7.40	0.25	947	7.09
SKR	7.40	0.05	5,739	7.36
THG	8.65	0.05	3,881	8.68
VIBHA	1.46	(0.02)	6,048	1.47
VIH	7.65	0.10	1,330	7.60
VIH-W1	0.88	0.02	396	0.83
WPH	7.05	(0.30)	22,342	7.06
Tourism & Leisure	-	-	-	-
ASIA	-	-	-	-
BEYOND	6.75	(0.05)	150	6.61
CENTEL	28.00	0.50	32,325	28.14
CENTEL01C2512A	0.87	0.11	8,642	0.81
CENTEL01C2601A	0.24	0.02	40,526	0.23
CENTEL13C2510A	0.83	(0.23)	2	0.83
CENTEL13C2512A	0.25	0.01	28,117	0.25
CENTEL19C2510A	-	-	-	-
CENTEL19C2512A	0.25	0.03	53,099	0.23
CENTEL41C2606T	0.18	0.02	28,501	0.18
CSR	-	-	-	-
DUSTIT	8.70	(0.10)	593	8.78
ERW	2.60	(0.10)	407,517	2.62
ERW01C2512A	0.34	(0.06)	25,962	0.35
ERW13C2510A	-	-	-	-
ERW13C2601A	0.24	(0.04)	22,979	0.25
ERW19C2511A	-	-	-	-
ERW19C2601A	0.28	(0.04)	62,880	0.29
ERW41C2606T	-	-	-	-
ERW41C2611T	0.45	(0.04)	55,000	0.46
GRAND	0.04	-	1,676	0.04
LRH	-	-	-	-
MANRIN	-	-	-	-
MINT	24.10	-	52,955	24.21
MINT01C2601A	0.33	-	18,051	0.33
MINT01C2601B	0.11	0.01	7,709	0.11
MINT01C2606T	0.17	-	23,290	0.18
MINT13C2509A	0.01	(0.02)	2	0.01
MINT13C2509B	-	-	-	-
MINT13C2512A	0.30	-	26,917	0.31
MINT13C2512B	0.12	0.01	1,014	0.12
MINT19C2511A	0.26	-	107,599	0.26
MINT19C2512A	0.14	-	8,794	0.15
MINT41C2604T	-	-	-	-
MINT41C2612T	-	-	-	-
OHTL	-	-	-	-
ROH	-	-	-	-
SHANG	44.25	(0.75)	1	44.25
SHR	1.46	(0.04)	32,189	1.48
SPA	3.70	-	9,632	3.73
VRANDA	-	-	-	-
Home & Office Prodt.	-	-	-	-
AJA	0.16	-	24,357	0.15
DTCI	-	-	-	-
FANCY	0.38	-	1,435	0.39
FTI	1.90	0.02	810	1.89
KYE	290.00	-	1	290.00
L&E	1.16	-	1,740	1.15
MODERN	2.08	(0.02)	62	2.11
OGC	-	-	-	-
ROCK	-	-	-	-
SIAM	0.74	(0.01)	288	0.71
TCMC	0.38	(0.02)	9,749	0.39
TSR	0.16	-	4,818	0.15
TSR-W2	-	-	-	-
Insurance	-	-	-	-
AYUD	33.75	0.25	817	33.65
BKIH	292.00	2.00	37	291.35
BLA	18.60	(0.30)	42,667	18.77
BLA13C2510A	0.12	(0.03)	96,774	0.14
BLA13C2601A	0.38	(0.03)	140,253	0.40
BLA19C2601A	0.52	(0.02)	34,338	0.53
BLA41C2606T	0.24	(0.01)	6,001	0.24
BUI	12.50	0.30	127	12.45
CHARAN	-	-	-	-
INSURE	72.00	-	2	72.00
KWI	-	-	-	-
MTI	16.00	-	383	15.99
NKI	-	-	-	-
TGH	-	-	-	-
THRE	0.42	0.02	11,226	0.41
THREL	1.23	0.01	973	1.22
TIPH	20.10	(0.10)	1,677	20.20
TLI	10.40	-	111,787	10.54
TLI13C2509A	0.01	(0.01)	301	0.01
TLI13C2512A	0.23	0.01	16,552	0.23
TLI19C2601A	0.18	0.01	7,697	0.18
TLI41C2606T	0.18	-	9,500	0.19
TQM	14.70	0.30	1,014	14.62
TSI	0.05	(0.01)	1,566	0.05
TVH	8.75	-	212	8.75
Packaging	-	-	-	-
AJ	2.20	0.02	15,175	2.27
ALUCON	179.00	-	1	179.00
BGC	4.90	(0.02)	287	4.91
CSC	44.50	(1.00)	61	44.70
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.23	-	872	0.24
PJW	2.16	0.04	1,612	2.13
PTL	9.80	0.05	1,147	9.80
SCGP	16.60	(0.50)	49,413	16.85
SCGP01C2511A	0.20	(0.03)	18,392	0.21
SCGP13C2510A	0.09	(0.02)	6,942	0.10

Securities	Close	Change	Volume (Lot)	Average Price
SCGP13C2512A	0.30	(0.05)	61,655	0.33
SCGP19C2510A	0.11	(0.05)	40,273	0.13
SCGP19C2512A	0.33	(0.03)	53,255	0.35
SCGP41C2606T	0.22	(0.02)	16,500	0.24
SCGP41C2609T	-	-	-	-
SFLEX	2.94	(0.02)	5,858	2.94
SFLEX-W2	0.02	(0.01)	158	0.02
SITHAI	1.10	(0.01)	1,481	1.11
SLP	0.39	0.01	258	0.39
SMPC	9.30	0.05	3,397	9.28
SPACK	1.48	0.01	95	1.48
TCOAT	-	-	-	-
TFI	0.05	-	5,118	0.05
TFI-W1	-	-	-	-
THIP	25.25	0.35	304	24.95
TMD	25.00	-	36	24.95
TOPP	-	-	-	-
TPAC	7.60	-	34	7.60
TPBI	2.96	-	1,756	2.94
TPP	-	-	-	-
Personal Product	-	-	-	-
APCO	3.26	-	202	3.24
BIZ	3.46	0.02	804	3.45
BLC	4.34	(0.20)	36,245	4.46
DDD	6.70	-	1,028	6.70
IP	3.38	(0.08)	1,707	3.43
JCT	-	-	-	-
KISS	2.86	(0.04)	15,442	2.88
NAM	4.18	0.04	116	4.17
NEO	21.20	-	4,527	21.28
NV	0.88	-	2,556	0.88
OCC	9.70	(0.30)	15	9.51
S&J	29.00	(1.25)	117	28.36
SNPS	4.34	0.02	7,190	4.22
STGT	6.45	(0.05)	66,326	6.45
STGT01C2510A	-	-	-	-
STGT01C2601A	0.17	(0.01)	74,939	0.17
STGT13C2510A	0.07	(0.01)	3,164	0.07
STGT13C2512A	0.26	(0.02)	78,306	0.27
STGT19C2509A	0.03	(0.01)	100	0.03
STGT19C2511A	0.17	(0.01)	78,027	0.17
STGT41C2606T	-	-	-	-
TMAN	11.70	-	1,321	11.75
TNR	6.80	0.10	474	6.69
TOG	7.35	(0.15)	517	7.38
Professional Ser	-	-	-	-
BWG	0.19	0.01	169,167	0.19
BWG-W7	0.02	-	8,590	0.02
GENCO	0.27	0.01	505	0.27
PRTR	3.64	(0.02)	1,425	3.62
SISB	14.90	0.10	27,012	14.94
SISB13C2512A	0.20	0.01	19,495	0.20
SO	4.78	(0.02)	813	4.76
WAVE	0.03	(0.01)	118,567	0.04
WAVE-W3	-	-	-	-
WAVE-W4	0.02	0.01	11,419	0.02
Property Develop	-	-	-	-
A	4.84	-	2	4.84
A5	1.86	(0.01)	1,676	1.87
A5-W4	0.02	-	12,754	0.02
A5-W5	0.18	0.01	82,553	0.18
AKS	0.03	(0.01)	64,265	0.03
AMATA	16.00	(0.40)	78,621	16.15
AMATA01C2509A	0.17	(0.04)	23,160	0.18
AMATA01C2512A	0.51	(0.04)	14,500	0.53
AMATA13C2511A	0.43	(0.05)	99,077	0.45
AMATA13C2512A	0.28	(0.03)	68,584	0.29
AMATA19C2509A	0.16	(0.04)	23,099	0.18
AMATA19C2512A	0.39	(0.03)	30,680	0.40
AMATA41C2608T	-	-	-	-
AMATA41C2609T	0.33	(0.01)	7,000	0.33
AMATAV	2.34	(0.02)	703	2.34
ANAN	0.49	-	138,915	0.51
AP	7.45	(0.10)	47,073	7.46
ASW	6.40	(0.10)	2,515	6.36
ASW-W3	0.53	(0.03)	17,410	0.54
AWC	2.42	0.06	539,039	2.40
AWC01C2510A	-	-	-	-
AWC01C2512A	0.90	0.02	4,530	0.89
AWC01C2602A	0.21	0.01	26,870	0.20
AWC01C2606T	0.32	0.01	18,932	0.31
AWC13C2509A	-	-	-	-
AWC13C2511A	-	-	-	-
AWC13C2512A	0.33	0.04	125,611	0.30
AWC19C2510A	0.15	0.02	66,643	0.14
AWC19C2512A	0.36	0.01	4,086	0.34
AWC41C2606T	-	-	-	-
AWC41C2609T	0.32	0.01	16,000	0.31
BLAND	0.49	(0.02)	154,003	0.50
BRI	1.76	0.01	4,156	1.74
BRI-W1	-	-	-	-
BROCK	-	-	-	-
CGD	0.12	-	32,411	0.12
CI	0.28	(0.01)	6,826	0.29
CMC	0.58	-	47	0.57
CPN	52.00	(0.50)	88,273	52.53
CPN01C2601A	0.38	-	24,382	0.38
CPN01C2606T	0.23	(0.02)	7,190	0.24
CPN13C2510A	0.17	(0.02)	117,129	0.19
CPN19C2511A	0.35	(0.02)	14,073	0.37
CPN41C2608T	0.31	(0.01)	25,800	0.31
ESTAR	0.20	-	715	0.20
EVER	0.06	0.01	3,924	0.06

Issue Date :

Tuesday August 19, 2025

Securities	Close	Change	Volume (Lot)	Average Price
FPT	6.20	0.05	1,312	6.21
GLAND	-	-	-	-
J	0.80	0.02	5,512	0.80
J-W3	0.10	-	33,670	0.11
J-W4	0.24	-	4,161	0.26
JCK	0.13	(0.01)	29,637	0.13
KC	0.04	-	572	0.03
KUN	0.88	(0.02)	442	0.88
KUN-W3	0.07	(0.01)	28,993	0.08
LALIN	5.05	-	167	5.06
LH	3.98	(0.02)	79,867	3.98
LH01C2601A	0.38	-	6,880	0.38
LH13C2512A	0.31	(0.02)	2,520	0.32
LH19C2510A	-	-	-	-
LH19C2512A	0.35	(0.02)	13,033	0.35
LPN	1.74	(0.01)	13,149	1.74
MBK	17.60	(0.10)	7,377	17.70
MJD	0.47	0.01	66	0.46
MK	0.56	0.01	697	0.56
NCH	0.49	(0.01)	906	0.50
NNCL	1.48	(0.01)	436	1.48
NOBLE	1.75	0.04	18,628	1.75
NOBLE-W3	0.19	0.03	730,876	0.19
NVD	0.93	(0.01)	14	0.93
ORI	2.28	(0.10)	310,212	2.38
ORI-W2	0.38	(0.05)	323,838	0.41
ORN	0.72	(0.02)	40,274	0.74
PEACE	2.02	(0.04)	112	2.02
PF	0.08	(0.01)	24,817	0.08
PIN	4.44	0.08	2,830	4.45
PLAT	1.25	(0.02)	23,931	1.27
PRECHA	0.70	(0.08)	289	0.68
PRIN	1.52	0.01	1,093	1.50
PROUD	1.06	(0.02)	952	1.08
PROUD-W3	0.16	(0.01)	45,458	0.16
PSH	4.14	(0.06)	5,794	4.19
QH	1.37	(0.02)	178,042	1.38
RABBIT	0.33	-	85,809	0.34
RABBIT-P	0.36	0.01	2,782	0.36
RABBIT-Q	-	-	-	-
RICHY	0.29	0.02	8,400	0.28
RML	0.15	0.01	7,925	0.14
ROJNA	4.68	(0.08)	16,753	4.72
S	0.54	(0.01)	19,615	0.55
SA	7.20	(0.05)	122	7.22
SAMCO	0.65	0.01	17	0.64
SC	1.86	(0.04)	33,230	1.87
SENA	1.83	-	2,031	1.84
SIRI	1.48	(0.02)	497,328	1.49
SIRI19C2512A	0.25	(0.01)	24,834	0.25
SIRI41C2606T	-	-	-	-
SPALI	15.60	-	35,460	15.68
SPALI13C2509A	-	-	-	-
SPALI19C2509A	-	-	-	-
SPALI19C2510A	0.16	(0.01)	17,050	0.17
SPALI41C2609T	-	-	-	-
STELLA	0.18	-	28,807	0.17
STELLA-W6	0.05	-	28	0.05
UV	1.08	(0.01)	4,443	1.08
WHA	3.44	(0.04)	337,384	3.47
WHA01C2509A	0.20	(0.03)	35,449	0.21
WHA01C2510A	0.26	(0.02)	38,655	0.27
WHA01C2512A	0.39	(0.03)	26,393	0.41
WHA13C2509A	-	-	-	-
WHA13C2512A	0.35	(0.02)	65,411	0.37
WHA19C2509A	0.12	(0.03)	19,254	0.14
WHA19C2510A	0.11	(0.01)	21,508	0.12
WHA19C2512A	0.36	(0.01)	36,414	0.37
WHA41C2605T	-	-	-	-
WHA41C2608T	-	-	-	-
WHA41C2612T	-	-	-	-
WIN	0.39	0.01	3,402	0.38
Paper & Printing Mat	-	-	-	-
UTP	7.85	-	1,259	7.86
Fashion	-	-	-	-
AFC	4.00	-	3	4.07
AURA	14.50	(0.20)	6,973	14.59
BTNC	-	-	-	-
CPH	10.80	0.10	3,927	10.89
CPL	0.99	-	5,447	1.01
NC	2.26	-	1,536	2.30
PAF	0.89	(0.01)	1,006	0.89
PDJ	1.31	-	581	1.31
PG	7.20	-	6	7.11
SABINA	16.30	0.10	3,130	16.25
SAWANG	-	-	-	-
SUC	29.25	(0.25)	553	29.25
TR	28.00	(0.25)	23	28.18
TTI	-	-	-	-
TTT	-	-	-	-
UPF	26.00	(0.25)	2	26.00
WACOAL	19.00	0.90	92	21.36
WFX	0.82	0.04	392	0.80
Transportation & Log	-	-	-	-
AAV	1.26	0.02	673,860	1.26
AAV01C2512A	0.34	0.01	16,994	0.34
AAV13C2509A	-	-	-	-
AAV13C2510A	0.10	-	27,071	0.10
AAV13C2511A	0.28	0.01	38,926	0.28
AAV19C2510A	0.10	-	32,060	0.10
AAV19C2511A	0.34	0.01	3,896	0.34
AAV19C2601A	0.28	0.01	46,071	0.28
AAV41C2608T	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AAV41C2609T	0.27	(0.73)	12,000	0.26
AAV41C2611T	0.28	0.01	9,800	0.29
ANI	3.20	-	233	3.20
AOT	38.00	0.25	140,338	38.20
AOT01C2509A	0.02	(0.01)	56	0.02
AOT01C2511A	0.21	(0.01)	32,618	0.23
AOT01C2512A	0.62	0.01	5,013	0.64
AOT01C2601A	0.22	0.01	28,548	0.22
AOT01C2606T	0.19	(0.01)	9,495	0.21
AOT01P2510A	0.07	(0.02)	5,271	0.07
AOT01P2512A	-	-	-	-
AOT01P2601A	0.46	(0.02)	46,842	0.45
AOT13C2509A	-	-	-	-
AOT13C2509B	0.05	-	593	0.05
AOT13C2510A	0.20	0.01	39,039	0.21
AOT13C2511A	-	-	-	-
AOT13C2512A	0.17	-	8,837	0.18
AOT13P2511A	0.04	-	711	0.03
AOT13P2512A	0.13	(0.01)	15,306	0.13
AOT13P2512B	0.39	(0.02)	7,795	0.39
AOT19C2509A	0.03	-	226	0.03
AOT19C2510A	0.22	0.01	6,026	0.23
AOT19C2511A	-	-	-	-
AOT19C2512A	0.24	-	74,357	0.25
AOT19P2511A	0.03	-	2,000	0.03
AOT19P2512A	0.37	(0.01)	34,217	0.36
AOT41C2512A	-	-	-	-
AOT41C2605T	-	-	-	-
AOT41C2609T	0.21	(0.02)	2,001	0.21
AOT41P2509A	-	-	-	-
AOT41P2512A	-	-	-	-
AOT41P2606T	0.58	-	12,173	0.58
ASIMAR	1.47	0.02	3,040	1.50
B	0.04	(0.01)	131,810	0.04
B-W8	0.01	-	240	0.01
BA	14.30	(0.10)	71,537	14.48
BA01C2601A	0.24	(0.01)	35,739	0.26
BA13C2510A	0.09	(0.01)	15,919	0.11
BA13C2512A	0.34	(0.01)	57,423	0.37
BA19C2601A	0.40	(0.01)	72,504	0.43
BA41C2606T	-	-	-	-
BA41C2611T	0.29	(0.71)	6,000	0.29
BEM	5.35	(0.05)	122,210	5.37
BEM01C2511A	0.10	-	12,000	0.10
BEM13C2512A	0.19	(0.03)	9,906	0.20
BEM19C2510A	-	-	-	-
BEM19C2512A	0.23	(0.01)	23,140	0.23
BEM41C2606T	-	-	-	-
BEM41C2612T	-	-	-	-
BTS	3.50	0.14	1,802,222	3.45
BTS-W8	0.03	0.01	684	0.02
BTS01C2509A	-	-	-	-
BTS01C2512A	0.07	0.01	5,376	0.07
BTS13C2509A	0.01	-	1,100	0.01
BTS13C2510A	-	-	-	-
BTS13C2511A	0.16	0.03	96,947	0.15
BTS13C2601A	0.33	0.06	139,962	0.30
BTS19C2509A	-	-	-	-
BTS19C2510A	-	-	-	-
BTS19C2511A	0.17	0.03	75,561	0.17
BTS19C2601A	0.35	0.05	102,305	0.33
BTS41C2608T	-	-	-	-
BTS41C2612T	0.28	0.02	56,611	0.28
BTSGIF	2.66	-	46,399	2.65
DMT	10.20	(0.10)	3,408	10.27
ETL	0.73	0.01	6,061	0.73
III	4.68	(0.06)	9,058	4.66
KEX	1.48	-	7,874	1.48
KIAT	0.30	(0.01)	10,118	0.30
KWC	-	-	-	-
MENA	0.89	-	3,360	0.89
NYT	2.86	(0.02)	6,092	2.87
PORT	0.71	(0.01)	819	0.72
PRM	6.20	0.10	36,074	6.17
PSL	6.30	(0.15)	23,763	6.33
RCL	27.00	(0.50)	32,428	27.41
RCL01C2510A	-	-	-	-
RCL01C2512A	0.18	(0.02)	13,294	0.19
RCL13C2509A	0.03	(0.01)	1,203	0.03
RCL13C2512A	0.11	(0.02)	20,893	0.12
RCL19C2511A	0.11	(0.01)	6,876	0.12
RCL41C2608T	0.49	(0.07)	10	0.49
RCL41C2612T	0.27	-	6,000	0.27
SAV	11.90	0.10	7,920	11.89
SINO	0.97	-	2,104	0.96
SJWD	9.10	(0.10)	15,852	9.15
TFFIF	6.05	-	21,642	6.05
THAI	14.00	(0.30)	1,871,942	14.28
TSTE	11.00	-	2	10.95
TTA	4.14	(0.02)	11,247	4.17
WICE	2.94	-	11,047	2.86
Automotive	-	-	-	-
ACG	0.68	-	57	0.67
AH	14.50	(0.30)	695	14.62
CWT	0.90	0.06	136,475	0.90
EASON	1.28	0.03	14,168	1.27
GYT	187.00	-	5	187.00
HFT	4.02	0.14	8,475	3.96
IHL	1.67	0.01	1,018	1.66
INGRS	0.24	-	397	0.23
IRC	11.20	-	48	11.21
MGC	2.72	-	166	2.73
NEX	0.82	(0.01)	69,755	0.83

Securities	Close	Change	Volume (Lot)	Average Price
PCSGH	3.26	0.04	1,463	3.22
POLY	7.05	-	119	6.90
SAT	13.20	(0.20)	8,124	13.37
SPG	-	-	-	-
STANLY	182.00	(1.00)	125	182.42
TKT	1.12	0.01	135	1.12
TNPC	0.86	-	135	0.86
TRU	3.24	0.02	1,600	3.24
TSC	13.70	-	37	13.70
Industrial Materi	-	-	-	-
AKR	0.94	(0.01)	20,008	0.95
ALLA	1.17	(0.02)	4,788	1.17
ASEFA	3.56	0.02	537	3.55
CPT	0.97	-	1,062	0.97
CRANE	0.38	0.01	8,171	0.38
CTW	2.72	(0.02)	49	2.74
FMT	-	-	-	-
FTE	1.77	(0.01)	3,690	1.77
HTECH	2.72	-	1,338	2.72
KKC	-	-	-	-
PCC	2.60	-	2,611	2.61
PK	0.57	-	1,141	0.56
PSP	5.00	(0.05)	3,480	5.01
QTC	3.70	0.08	13	3.68
SCI	1.36	0.05	682	1.30
SE	0.45	0.02	38,327	0.46
SELIC	2.52	(0.02)	381	2.50
SNC	5.75	(0.10)	3,822	5.63
TCJ	-	-	-	-
TPCS	11.70	(0.10)	2	11.70
VARO	4.90	0.02	212	4.87
Property Fund &	-	-	-	-
AIMCG	1.96	(0.04)	1,414	1.96
AIMIRT	9.55	(0.20)	3,812	9.56
ALLY	4.48	0.04	1,336	4.45
AMATAR	6.30	-	67	6.26
AXTRART	11.30	(0.30)	4,443	11.37
B-WORK	4.48	(0.02)	2,777	4.49
BAREIT	9.75	0.10	3,643	9.73
BOFFICE	4.98	-	3,132	4.99
CPNCG	5.95	0.05	2,860	5.90
CPNREIT	11.40	(0.10)	25,345	11.42
CPTREIT	4.84	-	265	4.84
CTARAF	4.62	(0.02)	180	4.61
DREIT	4.92	0.02	391	4.91
FTREIT	9.75	-	5,740	9.68
FUTURERT	9.30	(0.10)	4,370	9.26
GAHREIT	5.50	0.05	363	5.50
GROREIT	8.10	-	227	8.10
GVREIT	6.30	(0.15)	30,042	6.33
HPF	4.86	-	158	4.84
HYDROGEN	-	-	-	-
IMPACT	10.00	(0.10)	1,800	10.04
INETREIT	9.90	-	7,918	9.95
ISSARA	7.85	-	21	7.85
KPNREIT	2.20	-	110	2.20
KTBSTMR	5.70	-	53	5.70
LHHOTEL	11.80	0.30	5,589	11.64
LHRRREIT	4.90	-	116	4.82
LHSC	11.50	(0.10)	862	11.60
LUXF	-	-	-	-
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MII	4.86	-	312	4.87
MIPF	-	-	-	-
MLJF	4.26	-	181	4.26
MNIT	-	-	-	-
MNIT2	-	-	-	-
MNRF	2.10	-	4	2.06
POPF	5.70	(0.10)	2,934	5.72
PROSPECT	7.15	(0.05)	3,095	7.15
QHBREIT	3.64	-	1,670	3.64
QHHRREIT	6.35	(0.05)	631	6.40
QHOP	-	-	-	-
SIRIPRT	-	-	-	-
SPRIME	3.42	(0.04)	430	3.45
SRIPANWA	4.94	0.02	86	4.93
SSPF	3.96	-	2	3.96
SSTRT	4.46	(0.04)	560	4.46
TIF1	7.05	0.05	8	7.05
TLHPF	4.10	0.02	226	4.07
TNPF	-	-	-	-
TPRIME	6.30	(0.30)	62	6.30
TTLPF	10.90	-	854	10.99
TU-PF	1.00	(0.02)	14	1.01
WHABT	6.25	(0.05)	210	6.25
WHAIR	5.35	(0.05)	2,263	5.40
WHART	9.10	(0.05)	3,923	9.15
Steel and Metal	-	-	-	-
ZS	2.74	-	122	2.73
AMC	2.04	0.04	327	2.00
BSBM	0.68	(0.02)	1,357	0.69
CEN	1.27	-	2	1.27
CEN-W5	0.04	0.01	87,939	0.04
CITY	-	-	-	-
CSP	0.49	0.01	181	0.48
GJS	0.13	0.01	7,521	0.12
GSTEEL	-	-	-	-
INOX	0.40	-	15,010	0.40
LHK	3.54	-	335	3.53
MCS	8.60	0.05	3,435	8.59
MILL	-	-	-	-
PAP	1.77	(0.01)	178	1.76

Issue Date :
Tuesday August 19, 2025

Securities	Close	Change	Volume (Lot)	Average Price
PAP	1.77	(0.01)	178	1.76
PERM	0.34	-	3,063	0.33
SAM	0.14	(0.01)	15,016	0.15
SMIT	3.74	0.04	385	3.67
SSSC	2.18	-	1,314	2.13
TGPRO	0.05	-	22,510	0.05
THE	0.83	(0.02)	97	0.83
TMT	3.08	-	719	3.06
TSTH	0.78	-	11,372	0.78
TWP	1.18	-	5	1.18
TYCN	1.73	(0.01)	3	1.73
Construction Service			-	
APCS	1.24	0.01	121	1.23
BJCHI	0.77	-	21	0.77
BKD	1.08	(0.03)	1,116	1.09
CIVIL	1.01	(0.01)	496	1.02
CK	14.10	0.10	7,855	14.10
CNT	0.92	(0.01)	356	0.93
DEMCO	3.02	(0.10)	902	3.06
EMC	0.04	(0.01)	479	0.05
EMC-W7	0.03	-	25,010	0.02
ITD	0.24	-	35,693	0.24
JR	1.78	0.01	244	1.77
NL	0.78	-	1,125	0.77
NWR	-	-	-	-
PLE	0.22	(0.01)	15,589	0.23
PREB	3.60	-	626	3.57
PYLON	2.08	-	483	2.09
RT	0.26	(0.01)	3,094	0.27
SEAFCO	2.00	-	1,107	1.99
SOLAR	0.30	-	2,931	0.30
SQ	0.65	-	1,381	0.65
SRICHA	8.75	0.05	2,974	8.76
STECON	6.20	(0.05)	15,313	6.26
STI	2.08	0.02	193	2.06
STPI	3.88	(0.08)	30,108	3.94
SYNTEC	1.86	-	3,136	1.86
TEAMG	2.92	(0.02)	38,811	2.96
TEAMG-W1	0.20	(0.02)	52,833	0.21
TEKA	1.74	(0.04)	1,144	1.70
TPOLY	0.35	-	3,333	0.35
TRC	0.57	(0.03)	42,398	0.56
TRITN	0.03	(0.01)	2,486	0.03
TRITN-W7	-	-	-	-
TTCL	0.76	0.01	1,864	0.75
UNIQ	3.02	0.02	11,154	3.06
WGE	0.79	(0.02)	2,619	0.79
Unit Trust				
SCBSET	-	-	-	-
VAYU1	10.50	-	3,941	10.53
ETF			-	
IDIV	10.61	(0.04)	778	10.55
ABFTH	-	-	-	-
BMSCG	7.35	(0.03)	10	7.35
BMSCITH	9.37	(0.04)	156	9.44
BSET100	8.70	(0.03)	639	8.71
CHINA	6.25	(0.05)	550	6.29
ENGY	4.01	(0.02)	3,834	4.01
GLD	4.31	(0.01)	2,792	4.32
TDEX	7.90	(0.06)	3,086	7.93
UBOT	12.99	(0.01)	6	12.99
UHERO	10.29	0.20	56	10.29
Warrant Foreign			-	
AIA41C2510A	0.32	0.01	7,000	0.31
BABA28C2508A	-	-	-	-
BABA28C2509A	-	-	-	-
BABA28C2509B	0.16	(0.01)	3,000	0.16
BABA28C2510A	0.49	(0.01)	27,669	0.49
BABA28P2509A	-	-	-	-
BABA28P2511A	0.12	-	8,000	0.12
BABA28P2512A	0.32	0.01	22,549	0.32
BABA41C2509A	-	-	-	-
BABA41C2511A	0.45	(0.01)	34,021	0.45
BABA41P2511A	0.22	0.01	4,001	0.22
BIDU28C2512A	0.64	(0.01)	7,201	0.64
BIDU28P2512A	0.45	0.01	17,072	0.45
BIDU41C2509A	0.15	(0.01)	2,543	0.16
BYDCOM28C2508A	0.15	(0.01)	14,002	0.15
BYDCOM28C2510A	0.05	-	20	0.05
BYDCOM28P2510A	0.16	-	10,001	0.17
BYDCOM41C2509A	-	-	-	-
BYDCOM41C2511A	0.15	(0.01)	26,000	0.15
CATHAY41C2511A	0.07	(0.01)	10	0.07
DJI28C2509A	-	-	-	-
DJI28C2509B	-	-	-	-
DJI28P2512A	-	-	-	-
DJI41C2509A	0.46	(0.04)	1,000	0.46
DJI41C2512A	0.78	(0.08)	70	0.78
DJI41C2512T	-	-	-	-
DJI41P2509A	-	-	-	-
DJI41P2512A	0.71	-	18	0.71
DJI41P2512T	1.42	-	645	1.42
GEELY41C2509A	0.14	0.02	530	0.13
GEELY41C2511A	0.50	0.05	46,346	0.50
HSI06C2508A	0.01	(0.02)	23,964	0.02
HSI06C2508B	0.07	(0.03)	33,747	0.07
HSI06C2508C	0.31	(0.05)	104,195	0.31
HSI06C2508D	-	-	-	-
HSI06C2508E	-	-	-	-
HSI06C2509A	0.24	(0.03)	336,417	0.25
HSI06C2509B	0.51	(0.03)	32,087	0.52
HSI06C2509C	1.04	(0.11)	8	1.07
HSI06C2509D	0.13	(0.01)	440,072	0.13

Main Board Quotation

Issue Date :

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

Issue Date :

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

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
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