

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
Agribusiness			-	
GFPT	10.40	0.20	18,445	10.37
LEE	2.58	(0.02)	340	2.57
NER	4.42	(0.02)	41,606	4.43
NER-W2	0.18	-	14,918	0.18
PCE	2.50	-	10,809	2.48
PPPM	0.41	-	4,720	0.40
PPPM-W6	0.23	-	125	0.25
STA	12.00	0.10	41,454	11.82
STA01C2510A	-	-	-	-
STA01C2601A	0.12	(0.01)	20,357	0.12
STA13C2510A	0.06	-	270	0.06
STA13C2601A	0.21	-	51,758	0.20
STA19C2510A	0.05	(0.01)	508	0.05
STA19C2601A	0.27	-	50,850	0.25
STA41C2612T	0.20	-	18,000	0.20
TEGH	3.16	0.04	9,916	3.16
TFM	5.45	(0.20)	23,476	5.48
TL	0.53	(0.01)	116,897	0.53
TRUBB	0.61	0.01	67	0.62
UPOIC	6.40	-	36	6.40
UVAN	10.30	(0.10)	8,168	10.38
VPO	0.55	(0.01)	35,384	0.57
Banking				
BAY	23.30	(0.10)	2,683	23.14
BBL	154.50	0.50	48,210	153.96
BBL13C2509A	0.07	(0.01)	25	0.07
BBL13C2512A	0.41	-	43,216	0.40
BBL13P2512A	0.44	(0.01)	611	0.45
BBL19C2510A	0.17	-	6,350	0.16
BBL19C2511A	0.41	-	7,202	0.40
BBL41C2609T	0.39	-	17,500	0.39
CIMBT	-	-	-	-
CREDIT	16.90	(0.10)	297	16.96
KBANK	169.50	0.50	117,644	169.58
KBANK01C2509A	0.14	-	29,104	0.14
KBANK01C2512A	0.59	-	44,854	0.59
KBANK01P2509A	-	-	-	-
KBANK01P2512A	0.32	(0.01)	15,098	0.32
KBANK13C2509A	-	-	-	-
KBANK13C2512A	0.54	0.01	110,418	0.54
KBANK13P2509A	-	-	-	-
KBANK13P2512A	0.27	(0.01)	19,170	0.27
KBANK19C2510A	-	-	-	-
KBANK19C2510B	0.21	0.01	16,936	0.21
KBANK19C2512A	0.51	-	49,630	0.50
KBANK19P2510A	-	-	-	-
KBANK41C2604T	0.89	(0.03)	9,000	0.90
KBANK41C2609T	0.49	-	60,100	0.49
KBANK41P2606T	0.20	(0.01)	3	0.20
KKP	57.75	0.50	18,239	57.40
KKP-W6	1.11	0.06	13,201	1.10
KKP01C2601A	0.52	(0.01)	10,842	0.51
KKP13C2512A	0.66	0.01	17,688	0.66
KKP19C2509A	0.30	(0.06)	5	0.30
KTB	24.30	0.10	363,806	24.26
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2509A	0.34	(0.01)	22,339	0.34
KTB01C2601A	0.62	0.03	22,777	0.60
KTB01P2509A	-	-	-	-
KTB13C2511A	0.44	-	222,530	0.43
KTB19C2511A	0.44	-	128,574	0.44
KTB41C2609T	0.58	0.01	30,000	0.57
LHFG	0.78	-	8,623	0.78
SCB	129.50	0.50	75,627	129.27
SCB01C2509A	0.17	-	48,190	0.17
SCB01C2601A	0.39	(0.02)	46,825	0.39
SCB01P2510A	0.11	-	21,969	0.11
SCB13C2510A	0.21	0.01	126,248	0.20
SCB13C2601A	0.32	(0.68)	16,543	0.32
SCB13P2510A	0.03	-	200	0.03
SCB19C2509A	-	-	-	-
SCB19C2511A	0.29	(0.01)	69,015	0.28
SCB41C2609T	0.41	-	30,000	0.41
SCB41P2509A	-	-	-	-
TCAP	50.50	0.25	10,725	50.50
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2512A	0.35	-	13,778	0.35
TISCO	101.00	-	17,656	101.00
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO41C2606T	-	-	-	-
TTB	1.94	-	2,550,127	1.93
Construction Materia				
CCP	0.25	0.02	378,126	0.25
DCC	1.40	0.01	6,630	1.40
DCON	0.24	(0.01)	76,560	0.25
DCON-W4	0.02	(0.01)	429,289	0.03
DRT	5.35	(0.05)	3,115	5.32
EPG	3.14	0.14	34,219	3.07
GEL	0.04	-	20,773	0.03
PPP	1.09	0.01	5,079	1.07
Q-CON	6.85	0.05	441	6.78
SCC	216.00	15.00	84,784	212.45
SCC01C2511A	1.37	0.31	20,006	1.26
SCC01C2512A	0.48	0.11	73,868	0.46
SCC01C2606T	0.96	0.14	35,221	0.93
SCC01P2512A	0.19	(0.08)	33,959	0.20
SCC13C2509A	0.66	0.28	1,334	0.72
SCC13C2511A	-	-	-	-
SCC13C2512A	1.11	0.26	1,706	1.00

Securities	Close	Change	Volume (Lot)	Average Price
SCC13C2512B	0.45	0.13	185,432	0.41
SCC13P2510A	0.02	(0.02)	1,848	0.02
SCC13P2512A	0.34	(0.13)	55,609	0.36
SCC19C2509A	-	-	-	-
SCC19C2509B	0.68	0.13	600	0.63
SCC19C2512A	1.42	0.34	300	1.42
SCC19C2512B	0.41	0.11	71,660	0.36
SCC19P2509A	0.01	-	100	0.01
SCC41C2608T	1.36	0.19	20,000	1.28
SCC41C2612T	0.90	0.10	76,071	0.87
SCCC	156.50	0.50	1,753	155.77
SCGD	4.60	-	8,103	4.58
SCP	7.40	(0.10)	1,360	7.47
SKN	5.60	-	6,092	5.60
STECH	1.00	(0.02)	2,186	1.00
TASCO	14.60	0.20	11,096	14.49
TASCO19C2601A	0.28	0.01	14,087	0.28
TOA	14.60	0.10	41,284	14.46
TPPL	0.84	(0.05)	304,412	0.84
UMI	0.73	0.01	20,958	0.74
VNG	1.99	-	30	1.98
WIJK	0.96	0.01	733	0.94
WIJK-W3	0.05	(0.01)	65,303	0.05
WINDOW	0.71	(0.02)	1,129	0.71
Petrochemicals & Plastics				
BCT	46.50	(1.00)	41	46.13
CMAN	2.40	-	5,026	2.39
GC	4.40	0.02	2,892	4.39
GGC	3.88	(0.02)	147	3.86
IVL	21.50	1.20	233,008	21.11
IVL01C2509A	0.13	0.05	183	0.10
IVL01C2512A	0.38	0.09	107,879	0.36
IVL01P2510A	0.10	(0.03)	34,021	0.11
IVL13C2509A	0.04	0.03	409	0.04
IVL13C2512A	0.24	0.06	123,550	0.23
IVL13P2512A	0.26	(0.08)	25,567	0.27
IVL19C2510A	0.16	0.06	69,394	0.14
IVL19C2601A	0.45	(0.55)	83,983	0.40
IVL19P2511A	0.16	(0.06)	21,952	0.18
IVL41C2605T	0.16	0.02	30,002	0.16
IVL41P2605T	-	-	-	-
NFC	-	-	-	-
PATO	8.40	0.10	289	8.31
PMTA	9.90	-	49	9.86
PTTGC	24.40	2.30	669,601	23.61
PTTGC01C2511A	0.56	0.19	160,583	0.49
PTTGC01C2601A	0.16	0.04	61,135	0.14
PTTGC01P2510A	0.03	(0.05)	1,288	0.04
PTTGC13C2510A	0.45	0.20	279,478	0.39
PTTGC13C2601A	0.20	0.05	105,959	0.19
PTTGC13C2601E	0.66	(0.34)	379,059	0.59
PTTGC13P2510A	-	-	-	-
PTTGC19C2510A	0.31	0.15	195,630	0.25
PTTGC19C2512A	0.68	0.23	189,151	0.54
PTTGC41C2608T	0.65	0.12	26,500	0.61
PTTGC41C2612T	0.35	0.05	140,002	0.32
SUTHA	2.52	0.02	87	2.50
TPA	-	-	-	-
UAC	2.76	0.02	328	2.76
UP	-	-	-	-
Commerce				
ADVICE	5.65	0.10	21,303	5.61
B52	0.54	0.03	11,756	0.53
B52-W4	0.12	-	129,855	0.12
BEAUTY	0.38	0.09	1,036,466	0.35
BIG	0.33	0.01	33,694	0.33
BJC	17.50	0.10	103,744	17.30
BJC13C2511A	0.11	(0.01)	24,748	0.10
BJC19C2512A	0.21	-	27,585	0.21
BJC41C2606T	-	-	-	-
COM7	25.75	1.05	121,472	25.33
COM701C2601A	0.90	0.12	7,266	0.88
COM701C2602A	0.18	(0.82)	35,228	0.17
COM713C2510A	0.73	0.10	20	0.73
COM713C2512A	0.64	0.10	42,582	0.58
COM719C2511A	0.83	0.14	1,036	0.76
COM719C2601A	0.28	0.04	34,355	0.26
COM741C2606T	0.29	0.03	46,500	0.29
COM741C2609T	0.55	0.06	76,800	0.51
CPALL	45.50	0.75	330,827	45.15
CPALL01C2510A	0.06	0.01	14,880	0.05
CPALL01C2512A	0.23	0.01	31,969	0.22
CPALL01C2606T	0.19	0.01	2,010	0.18
CPALL01P2510A	0.26	(0.03)	27,371	0.28
CPALL13C2510A	-	-	-	-
CPALL13C2511A	0.18	0.01	14,859	0.17
CPALL13P2510A	0.14	(0.02)	160	0.15
CPALL19C2510A	-	-	-	-
CPALL19C2511A	0.20	0.01	19,240	0.19
CPALL41C2605T	0.06	-	5,645	0.06
CPALL41C2612T	0.25	-	40,000	0.24
CPAXT	18.50	0.10	45,206	18.36
CPW	2.22	(0.04)	3,493	2.23
CRC	20.70	1.00	179,186	20.34
CRC01C2511A	0.29	0.06	138,971	0.25
CRC01C2602A	0.47	(0.53)	59,216	0.43
CRC13C2509A	0.02	(0.04)	5	0.02
CRC13C2510A	0.19	0.05	114,722	0.16
CRC13C2512A	0.44	0.18	215,146	0.40
CRC19C2510A	0.17	0.04	22,020	0.15
CRC19C2511A	0.43	0.08	126,104	0.38
CRC41C2608T	-	-	-	-
CRC41C2609T	0.32	0.04	50,000	0.30

Issue Date :

Wednesday August 20, 2025

Securities	Close	Change	Volume (Lot)	Average Price
CSS	0.82	-	18,823	0.83
DOHOME	3.82	0.16	211,249	3.72
DOHOME01C2510A	0.05	-	18,102	0.04
DOHOME01C2511A	0.43	0.05	43,027	0.40
DOHOME13C2509A	-	-	-	-
DOHOME13C2510A	0.16	0.02	32,264	0.15
DOHOME13C2511A	0.48	0.07	39,940	0.43
DOHOME19C2510A	0.04	-	156	0.04
DOHOME19C2510B	0.21	0.03	24,240	0.19
DOHOME19C2601A	0.53	(0.47)	19,326	0.48
DOHOME41C2609T	0.12	-	1	0.12
FN	0.47	(0.02)	4,950	0.48
GLOBAL	6.30	0.20	85,722	6.19
GLOBAL01C2510A	0.14	0.01	21,584	0.14
GLOBAL01C2512A	0.42	0.03	23,248	0.39
GLOBAL13C2510A	-	-	-	-
GLOBAL13C2511A	0.29	0.03	37,416	0.26
GLOBAL19C2509A	-	-	-	-
GLOBAL19C2510A	0.13	0.02	12,619	0.12
GLOBAL19C2511A	-	-	-	-
GLOBAL41C2606T	-	-	-	-
GLOBAL41C2612T	0.39	0.02	30,500	0.38
HMPRO	7.15	-	780,823	7.07
HMPRO01C2512A	0.21	-	51,398	0.20
HMPRO13C2511A	0.13	-	31,253	0.12
HMPRO13C2512A	0.29	(0.01)	17,673	0.28
HMPRO19C2511A	0.24	-	59,937	0.22
HMPRO41C2606T	0.07	0.01	500	0.07
ICC	24.60	0.10	22	24.60
ILM	14.10	(0.40)	3,577	14.10
IT	4.20	-	201	4.19
KAMART	7.85	0.15	28,669	7.80
LOXLEY	1.35	-	18,609	1.35
MC	10.50	-	6,450	10.52
MEGA	29.75	0.25	8,376	29.78
MIDA	0.27	-	269	0.

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAMART	6.35	0.05	4,612	6.29
SAMTEL	5.35	0.05	976	5.38
SAMTEL-W2	1.05	(0.02)	253	1.07
SDC	0.04	0.01	8,894	0.03
SIS	21.10	0.90	2,529	20.71
SKY	15.60	1.10	62,510	15.08
SPREME	1.37	0.01	769	1.38
SVOA	1.27	(0.01)	28,221	1.27
SYMC	4.12	-	379	4.12
SYNEX	11.40	0.20	13,241	11.33
THCOM	9.70	0.20	24,603	9.65
TKC	9.60	0.10	126	9.58
TRUE	11.50	0.50	1,196,151	11.29
TRUE01C2512A	0.20	0.03	75,515	0.18
TRUE01C2606T	0.11	0.02	1,001	0.11
TRUE01P2511A	0.19	(0.05)	9,982	0.23
TRUE13C2510A	-	-	-	-
TRUE13C2511A	0.14	0.03	32,518	0.14
TRUE13C2512A	0.24	0.04	37,861	0.22
TRUE13P2512A	0.20	(0.03)	3,410	0.22
TRUE19C2510A	0.14	0.03	59,081	0.12
TRUE19C2512A	0.29	0.05	68,042	0.26
TRUE19P2601A	0.23	(0.77)	15,602	0.25
TRUE41C2604T	0.45	0.03	436	0.44
TRUE41C2612T	0.25	0.03	25	0.25
TWZ	0.03	-	15,891	0.03
TWZ-W8	-	-	-	-
TWZ-W9	-	-	-	-
XYZ	1.14	0.03	94,269	1.19
Electronic Componer	-	-	-	-
CCET	5.90	(0.10)	635,179	5.84
CCET13C2510A	0.15	(0.02)	34,226	0.14
CCET13C2511A	-	-	-	-
CCET13C2512A	0.16	(0.01)	132,281	0.15
CCET19C2509A	0.06	(0.03)	25,284	0.06
CCET19C2510A	0.04	(0.02)	1,106	0.04
CCET19C2512A	0.32	(0.02)	85,518	0.31
CCET41C2609T	0.29	(0.03)	18,020	0.29
DELTA	145.00	(1.00)	133,912	143.65
DELTA01C2509A	0.92	(0.07)	11,564	0.89
DELTA01C2509B	0.65	(0.14)	96	0.65
DELTA01C2511A	0.89	(0.04)	108,672	0.87
DELTA01C2512A	0.63	(0.02)	103,806	0.62
DELTA13C2509A	0.33	(0.04)	3,922	0.31
DELTA13C2509B	0.49	(0.06)	50	0.49
DELTA13C2509C	1.17	(0.60)	2	1.16
DELTA13C2511A	-	-	-	-
DELTA13C2512A	0.75	(0.02)	257,605	0.73
DELTA13C2601A	0.39	(0.01)	142,950	0.38
DELTA13P2509A	0.01	-	1	0.01
DELTA13P2510A	0.03	-	43,216	0.04
DELTA13P2511A	0.40	(0.01)	123,051	0.42
DELTA13P2512A	0.89	-	205,153	0.91
DELTA19C2509A	0.73	(0.06)	4,022	0.65
DELTA19C2510A	-	-	-	-
DELTA19C2511A	1.10	(0.07)	562	1.07
DELTA19C2512A	0.95	(0.03)	74,583	0.93
DELTA19C2601A	0.44	(0.02)	144,614	0.42
DELTA19P2509A	-	-	-	-
DELTA19P2509B	-	-	-	-
DELTA19P2509C	0.02	-	1	0.02
DELTA19P2509D	0.02	-	1	0.02
DELTA19P2510A	0.05	(0.01)	1,112	0.05
DELTA19P2511A	0.32	(0.01)	58,450	0.33
DELTA19P2512A	0.81	-	144,629	0.82
DELTA41C2509A	0.65	(0.06)	9,002	0.63
DELTA41C2608T	-	-	-	-
DELTA41C2612T	0.37	(0.01)	82,070	0.37
DELTA41P2509A	0.02	-	598	0.01
DELTA41P2512A	0.21	0.01	500	0.21
DELTA41P2601A	0.39	-	5,401	0.39
HANA	21.50	0.30	165,877	21.14
HANA01C2509A	0.10	(0.01)	219,600	0.09
HANA01C2512A	0.42	0.01	68,225	0.39
HANA13C2509A	0.03	0.01	88,445	0.02
HANA13C2511A	0.53	0.01	84,589	0.49
HANA13C2512A	0.32	0.01	106,862	0.30
HANA19C2510A	0.13	-	23,986	0.12
HANA19C2511A	0.54	0.01	90,455	0.52
HANA19C2601A	0.42	0.01	76,905	0.39
HANA41C2606T	0.19	0.01	29,505	0.17
HANA41C2608T	0.65	-	10,000	0.64
HANA41C2612T	0.41	0.01	51,502	0.39
KCE	26.25	-	95,975	26.13
KCE13C2510A	-	-	-	-
KCE13C2512A	0.85	-	2,573	0.85
KCE13C2512B	0.20	-	72,223	0.20
KCE19C2510A	-	-	-	-
KCE19C2510B	-	-	-	-
KCE19C2511A	-	-	-	-
KCE19C2512A	0.26	-	36,766	0.25
KCE41C2606T	0.28	-	43,180	0.27
KCE41C2609T	-	-	-	-
METCO	221.00	1.00	26	218.85
SMT	1.41	0.02	9,780	1.39
SVI	5.90	0.10	3,850	5.81
TEAM	2.66	-	2,043	2.66
Energy & Utilities	-	-	-	-
ACC	0.30	0.01	1,876	0.30
ACC-W2	0.19	-	236	0.19
ACE	1.29	-	19,027	1.29
AE	0.11	-	47,752	0.11
AGE	1.20	-	48,124	1.22

Securities	Close	Change	Volume (Lot)	Average Price
AI	3.38	-	769	3.38
AIE	1.14	0.05	31,797	1.14
BAPFS	8.60	0.05	986	8.52
BANPU	4.70	0.04	473,578	4.65
BANPU01C2512/	0.48	0.02	16,475	0.45
BANPU01C2601/	-	-	-	-
BANPU01C2606T	0.30	0.01	15,627	0.29
BANPU01P2510/	0.21	(0.02)	49,440	0.24
BANPU13C2509/	0.07	-	4,486	0.06
BANPU13C2511/	0.42	0.01	31,352	0.40
BANPU13C2512/	0.11	0.01	55,756	0.10
BANPU13P2510/	0.11	(0.01)	19,974	0.12
BANPU19C2511/	0.29	0.01	37,251	0.28
BANPU19C2511/	0.47	-	40,029	0.44
BANPU19C2512/	0.13	-	30,926	0.12
BANPU41C2605T	0.09	(0.01)	200	0.09
BANPU41C2612T	-	-	-	-
BBGI	3.06	(0.02)	2,162	3.04
BCP	32.75	1.00	37,109	32.75
BCP01C2512A	0.26	0.04	18,307	0.25
BCP13C2509A	-	-	-	-
BCP13C2511A	0.17	0.02	41,532	0.17
BCP19C2511A	0.23	0.03	19,037	0.22
BCP41C2609T	0.19	0.01	18,000	0.19
BCPG	8.15	0.10	75,352	8.07
BCPG01C2512A	0.64	0.04	20,801	0.62
BCPG01C2602A	0.37	(0.63)	21,836	0.36
BCPG13C2509A	0.11	(0.03)	303	0.09
BCPG13C2511A	-	-	-	-
BCPG13C2512A	0.31	0.01	49,454	0.30
BCPG19C2511A	-	-	-	-
BCPG19C2601A	0.39	0.02	33,496	0.38
BCPG41C2606T	-	-	-	-
BCPG41C2612T	0.37	-	20,000	0.37
BGRIM	11.40	0.30	168,605	11.17
BGRIM01C2509/	0.03	-	11	0.02
BGRIM01C2512/	0.23	0.01	160,592	0.21
BGRIM01C2606T	0.13	0.01	8,000	0.13
BGRIM13C2510/	0.09	0.01	103,942	0.08
BGRIM13C2510/	-	-	-	-
BGRIM13C2512/	0.15	0.02	82,395	0.14
BGRIM13P2511/	0.13	(0.02)	12,770	0.14
BGRIM19C2509/	-	-	-	-
BGRIM19C2511/	0.21	0.02	65,266	0.19
BGRIM41C2608T	0.19	0.01	10,000	0.19
BIOTEC	0.22	0.02	27,864	0.22
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.03	0.01	11	0.03
BPP	8.25	0.05	18,595	8.16
BRRGIF	3.82	-	1,235	3.80
BSRC	4.68	0.16	5,106	4.64
CKP	2.84	-	54,322	2.80
CV	-	-	-	-
CV-W1	-	-	-	-
EA	2.62	0.06	323,795	2.60
EA-W1	0.82	0.01	47,458	0.82
EA13C2509A	0.01	-	86	0.01
EA13C2510A	0.04	0.01	8,474	0.03
EA13C2511A	0.13	-	28,034	0.13
EA13C2512A	0.30	0.01	38,380	0.29
EA13P2509A	0.11	(0.03)	32,737	0.12
EA19C2510A	-	-	-	-
EA19C2510B	0.03	-	1	0.03
EA19C2511A	0.26	-	32,792	0.25
EA19P2509A	-	-	-	-
EA19P2510A	0.33	(0.02)	12,302	0.34
EA41C2606T	0.10	-	1,037	0.09
EA41C2609T	0.34	-	18,000	0.34
EASTW	2.16	0.04	6,870	2.17
EGATIF	6.10	0.10	10,275	6.01
EGCO	115.50	1.50	4,741	114.85
EGCO13C2512A	0.30	0.02	21,944	0.29
EP	1.30	(0.04)	867	1.29
ETC	0.64	0.02	156,167	0.64
GPSC	36.00	(0.25)	56,307	35.79
GPSC01C2510A	0.16	-	25,126	0.15
GPSC01C2512A	0.43	-	79,235	0.41
GPSC01P2511A	0.15	-	5,264	0.15
GPSC13C2509A	0.03	(0.01)	200	0.03
GPSC13C2511A	0.31	(0.02)	46,945	0.30
GPSC13C2512A	0.21	(0.01)	55,476	0.20
GPSC13P2512A	0.19	(0.01)	44,072	0.20
GPSC19C2510A	0.18	(0.01)	26,126	0.18
GPSC19C2511A	-	-	-	-
GPSC41C2606T	0.21	-	48,000	0.21
GREEN	0.78	0.04	814	0.77
GULF	47.50	1.00	112,488	47.22
GULF01C2509A	0.02	-	12	0.02
GULF01C2511A	0.30	0.02	25,271	0.28
GULF01C2512A	0.57	0.04	7,358	0.56
GULF01C2606T	0.25	0.01	28,903	0.25
GULF01P2510A	0.15	(0.03)	24,532	0.16
GULF13C2510A	0.16	0.02	12,469	0.15
GULF13C2511A	0.46	0.04	21,603	0.45
GULF13P2510A	0.08	(0.02)	192	0.08
GULF19C2509A	0.10	0.01	27,992	0.10
GULF19C2509B	-	-	-	-
GULF19C2511A	0.44	0.03	5,572	0.43
GULF19C2512A	0.37	0.03	30,517	0.35
GULF41C2609T	0.35	0.02	10,000	0.35
GULF41P2512A	0.17	-	3	0.17
GUNKUL	1.72	0.02	97,859	1.71

Issue Date :

Wednesday August 20, 2025

Securities	Close	Change	Volume (Lot)	Average Price
GUNKUL13C2509A	-	-	-	-
GUNKUL13C2512A	0.26	0.01	9,567	0.25
GUNKUL19C2510A	0.20	(0.01)	11,309	0.19
IRPC	1.00	0.08	796,253	0.98
KBSPIF	7.35	0.05	876	7.31
LANNA	15.70	(0.10)	11,149	15.65
MDX	2.68	0.04	1,499	2.66
NOVA	10.10	0.50	4	10.10
OR	13.10	0.10	430,528	12.95
OR01C2511A	0.18	-	28,648	0.17
OR01C2601A	0.36	-	13,864	0.35
OR01C2606T	0.15	-	6,250	0.15
OR13C2509A	-	-	-	-
OR13C2511A	0.23	-	48,355	0.22
OR13C2512A	0.14	(0.01)	74,187	0.14
OR19C2509A	-	-	-	-
OR19C2510A	0.11	0.01	15,920	0.10
OR41C2605T	-	-	-	-
OR41C2608T	0.34	-	41,000	0.33
PRIME	0.06	-	4,534	0.06
PTG	7.05	0.25	28,463	6.94
PTT	32.00	0.25	266,571	31.99
PTT01C2601A	-	-	-	-
PTT01C2606T	0.14	-	3,048	0.14
PTT13C2511A	0.10	-	3,920	0.10
PTT19C2509A	-	-	-	-
PTT41C2606T	-	-	-	-
PTTEP	112.50	2.50	107,532	111.06
PTTEP01C2509A	0.12	0.01	208,278	0.11
PTTEP01C2512A	0.33	0.02	118,280	0.32
PTTEP01C2606T	0.74	0.02	20,361	0.72
PTTEP01P2510A	-	-	-	-
PTTEP01P2602A	0.54	(0.46)	29,481	0.56
PTTEP13C2509A	-	-	-	-
PTTEP13C2511A	0.43	0.04	101,095	0.40
PTTEP13C2512A	0.25	0.02	47,818	0.24
PTTEP13P2510A	-	-	-	-
PTTEP13P2512A	0.41	(0.04)	32,476	0.44
PTTEP19C2509A	0.12	0.02	23,016	0.11
PTTEP19C2512A	0.34	0.03	24,328	0.32
PTTEP41C2512A	0.24	0.02	500	0.24
PTTEP41C2604T	-	-	-	-
PTTEP41C2609T	-	-	-	-
PTTEP41P2509A	-	-	-	-
RATCH	26.25	0.50	15,697	26.20
RATCH13C2601A	0.16	0.02	13,359	0.16
RATCH19C2601A	0.18	0.01	5,370	0.17
RPC	0.29	-	1,689	0.28
SCG	2.46	0.02	23	2.46
SCN	0.45	0.01	1,858	0.45
SCN-W2	0.03	0.01	8,820	0.02
SEAOL	2.58	0.08	6,360	2.55
SGP	6.65	0.25	3,285	6.51
SKE	0.21	(0.01)	4,086	0.20
SKE-W1	0.03	(0.01)	7,783	0.03
SPCG	8.35	(0.10)	11,770	8.39
SPRC	4.78	0.08	146,806	4.76
SPRC13C2511A	0.10	-	11,781	0.10
SPRC13C2601A	0.56	0.03	41,971	0.56
SPRC19C2510A	-	-	-	-
SPRC41C2606T	0.10	0.01	100	0.10
SSP	4.00	(0.02)	657	3.98
SUPER	0.14	-	54,828	0.14
SUPEREIF	5.35	(0.25)	1,325	5.29
SUSCO	2.52	0.02	8,462	2.50
TAE	0.58	(0.01)	884	0.58
TCC	0.32	0.01	1,774	0.31
TCC-W5	0.22	-	32	0.21
TGE	1.50	0.01	9,643	1.53
TGE-W2	0.16	0.01	98,536	0.16
TOP	32.00	1.50	305,680	30.86
TOP01C2511A	0.23	0.04	123,753	0.21
TOP01P2511A	0.15	(0.02)	41,256	0.16
TOP13C2509A	-	-	-	-
TOP13C2512A	0.20	0.03	137,774	0.18
TOP13P2512A	0.25	(0.03)	71,460	0.29
TOP19C2510A	0.10	0.02	13,874	0.10
TOP19C2511A	0.30	0.05	144,824	0.27
TOP41C2609T	0.58	0.04	14,020	0.57
TOP41C2611T	0.31	0.03	57,022	0.29
TPIPP	2.24	(0.08)	50,422	2.24
TSE	0.41	0.02	50,111	0.42
TTW	9.10	0.05	14,190	9.10
UBE	0.50	0.01	5,735	0.49
WHAUP	3.46	0.14	32,422	3.42
WP	3.82	(0.02)	341	3.80
Media & Publishing	-	-	-	-
AMARIN	1.70	0.01	256	1.69
AQUA	0.15	(0.01)	4,506	0.15
AS	2.70	(0.02)	10,117	2.65
BEC	2.24	-	112,858	2.22
FE	-	-	-	-
GPI	1.68	-	5,661	1.68
GRAMMY	4.52	-	102	4.52
JKN	-	-	-	-
MAJOR	8.15	(0.10)	20,039	8.11
MATCH	1.23	0.03	44	1.22
MATI	4.16	0.22	10	4.22
MCOT	3.62	(0.06)	2,827	3.63
MONO	1.74	(0.01)	226,194	1.72
NATION	0.03	(0.01)	6,036	0.04
NATION-W4	-	-	-	-
ONEE	2.38	0.02	11,884	2.42

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PLANB	4.70	(0.04)	284,002	4.64
PLANB13C2510A	0.05	(0.01)	4,115	0.05
PLANB13C2601A	0.18	-	59,495	0.18
PLANB19C2510A	0.06	-	1,108	0.05
PLANB19C2601A	0.22	(0.01)	20,721	0.22
PLANB41C2606T	-	-	-	-
PRAKIT	11.10	0.20	100	11.10
PTech	-	-	-	-
SE-ED	1.80	0.05	100	1.78
TKS	6.00	-	620	5.95
VGI	2.10	-	294,420	2.08
VGI-W3	0.04	-	13,549	0.03
VGI-W4	-	-	-	-
VGI01C2509A	-	-	-	-
VGI01C2512A	0.17	(0.01)	21,882	0.17
VGI13C2509A	0.01	-	10	0.01
VGI13C2511A	0.23	-	9,272	0.22
VGI19C2509A	-	-	-	-
VGI19C2512A	0.28	-	19,739	0.27
VGI41C2606T	-	-	-	-
VGI41C2612T	0.28	(0.01)	60,500	0.28
WORK	4.28	-	398	4.25
ZAA	2.32	0.04	1,883	2.30
Finance & Securities				
AEONTS	106.00	1.00	1,747	104.83
AMANA	0.95	0.02	10,870	0.94
ASAP	1.27	(0.08)	1	1.27
ASK	7.65	-	2,310	7.64
ASP	2.40	-	7,842	2.37
BAM	7.85	(0.05)	234,874	7.72
BAM01C2512A	0.32	(0.04)	39,124	0.30
BAM13C2509A	-	-	-	-
BAM13C2512A	0.25	(0.02)	89,721	0.23
BAM19C2510A	-	-	-	-
BAM19C2512A	0.24	(0.03)	18,447	0.23
BAM41C2612T	0.49	(0.03)	95,200	0.49
BYD	0.39	-	12,301	0.39
CGH	0.54	-	3,118	0.53
CGH-W5	-	-	-	-
CHASE	0.60	(0.02)	26,238	0.61
CHASE-W1	0.31	(0.02)	11,217	0.31
CHAYO	1.87	0.04	222,145	1.84
CHAYO-W3	0.04	0.01	14,771	0.03
CHAYO-W4	0.86	0.09	253,991	0.80
EAST	0.79	0.01	1,642	0.79
FNS	0.88	(0.02)	2,741	0.89
FSX	1.22	(0.02)	311	1.23
GBX	0.44	-	1,126	0.45
HENG	1.12	0.02	84,107	1.10
IFS	2.08	0.04	129	2.04
JMT	11.50	0.30	131,127	11.30
JMT01C2601A	0.31	0.02	43,751	0.30
JMT13C2509A	0.01	-	928	0.01
JMT13C2509B	0.02	-	2,878	0.02
JMT13C2510A	0.35	(0.10)	1	0.35
JMT13C2511A	0.76	0.02	500	0.74
JMT13C2512A	0.29	0.02	117,481	0.27
JMT19C2509A	-	-	-	-
JMT19C2510A	0.09	-	1,972	0.09
JMT19C2510B	-	-	-	-
JMT19C2511A	-	-	-	-
JMT19C2511B	0.29	0.03	67,591	0.26
JMT41C2608T	0.14	-	10,000	0.14
JMT41C2611T	0.29	-	67,000	0.28
KCAR	5.25	0.05	422	5.21
KGI	3.88	-	11,110	3.87
KTC	28.75	0.50	195,678	28.54
KTC01C2511A	-	-	-	-
KTC01C2511B	0.28	0.01	9,281	0.28
KTC01C2601A	0.23	(0.77)	21,573	0.23
KTC13C2509A	-	-	-	-
KTC13C2509B	-	-	-	-
KTC13C2510A	0.01	-	1	0.01
KTC13C2511A	0.13	0.01	152,888	0.13
KTC13C2511B	-	-	-	-
KTC13C2511C	0.21	0.02	113,051	0.21
KTC19C2510A	-	-	-	-
KTC19C2510B	-	-	-	-
KTC19C2511A	0.13	-	50	0.13
KTC19C2511B	0.22	0.01	26,389	0.22
KTC41C2606T	0.04	-	31	0.04
KTC41C2612T	0.33	0.01	115,441	0.33
MFC	26.25	-	2	26.00
MICRO	1.00	(0.01)	11,637	1.01
ML	0.45	-	3,223	0.45
MST	7.30	0.05	109	7.25
MTC	37.25	1.50	84,144	36.40
MTC01C2511A	0.13	0.02	26,536	0.12
MTC01C2512A	0.29	0.04	36,953	0.27
MTC01P2510A	0.35	(0.05)	28,698	0.39
MTC13C2510A	0.03	-	1,000	0.03
MTC13C2511A	0.15	0.02	69,036	0.14
MTC13C2601A	0.31	0.05	28,113	0.28
MTC13P2509A	-	-	-	-
MTC13P2512A	0.44	(0.04)	14,300	0.47
MTC19C2510A	0.03	(0.02)	22,356	0.03
MTC19C2511A	0.15	0.03	134,013	0.13
MTC19C2601A	0.32	0.03	21,980	0.30
MTC19P2509A	0.05	(0.02)	23,451	0.06
MTC41C2606T	0.13	-	50	0.13
MTC41C2611T	0.30	0.02	20,000	0.28
NCAP	3.34	(0.02)	208,373	3.33
PL	1.32	0.01	1,842	1.31

Securities	Close	Change	Volume (Lot)	Average Price
S11	3.22	0.04	409	3.22
SAK	3.68	0.04	12,075	3.64
SAWAD	26.00	1.30	252,625	25.18
SAWAD-W2	-	-	-	-
SAWAD01C2511	0.64	0.07	36,685	0.56
SAWAD01C2512	1.53	0.18	5,891	1.40
SAWAD01C2512	1.20	0.10	4,663	1.14
SAWAD01C2601	0.28	(0.72)	62,545	0.25
SAWAD01P2511	0.02	(0.01)	1,990	0.02
SAWAD01P2512	0.35	(0.07)	46,405	0.40
SAWAD13C2509	0.05	0.02	13,945	0.04
SAWAD13C2510	0.44	0.12	64,746	0.34
SAWAD13C2510	0.76	0.16	10,324	0.63
SAWAD13C2511	1.30	0.22	381	1.22
SAWAD13C2601	0.26	0.04	86,164	0.23
SAWAD13C2601	0.73	0.13	60,482	0.62
SAWAD13P2511	-	-	-	-
SAWAD13P2512	0.38	(0.62)	67,980	0.42
SAWAD19C2510	0.36	0.08	69,180	0.27
SAWAD19C2510	0.71	0.16	13,088	0.58
SAWAD19C2511	1.29	0.21	250	1.24
SAWAD41C2609	0.20	0.02	39,500	0.18
SAWAD41C2610	0.58	0.05	40,500	0.54
SCAP	1.58	0.15	543,483	1.53
SGC	0.95	-	158,760	0.94
SGC-W1	-	-	-	-
SGC-W2	0.34	0.03	10,045	0.32
STARM	0.90	(0.03)	9,339	0.87
TH	0.55	0.01	6,612	0.55
THANI	1.71	-	100,406	1.72
TIDLOR	18.90	0.30	112,358	18.77
TIDLOR01C2512	0.60	0.03	29,271	0.58
TIDLOR01C2601	0.44	(0.56)	54,326	0.43
TIDLOR13C2512	0.57	0.02	65,348	0.54
TIDLOR19C2511	0.57	0.04	34,026	0.54
TIDLOR41C2512	0.25	0.01	40,000	0.25
TK	4.22	-	606	4.22
TNITY	2.66	0.02	111	2.67
TNITY-W2	0.33	0.01	20,827	0.34
TNL	26.00	0.75	5	26.00
UOBKH	-	-	-	-
XPG	0.55	-	795,395	0.55
Food & Beveragi				
AAI	4.88	-	62,394	4.89
APURE	3.18	-	364	3.16
ASIAN	7.70	0.05	4,954	7.68
BR	1.60	-	723	1.58
BR-W1	0.04	(0.01)	2,500	0.04
BRR	4.08	0.02	2,026	4.06
BRR-W2	0.11	-	4,721	0.11
BTG	18.20	0.40	68,252	17.92
CBG	53.75	(1.25)	28,960	53.55
CBG01C2510A	0.09	(0.03)	15,499	0.10
CBG01C2512A	0.37	(0.07)	25,172	0.38
CBG01P2510A	0.35	0.05	16,696	0.33
CBG13C2509A	-	-	-	-
CBG13C2511A	0.25	(0.04)	51,637	0.25
CBG13P2512A	0.46	0.03	50,680	0.46
CBG19C2510A	-	-	-	-
CBG19C2511A	0.19	(0.04)	17,947	0.20
CBG19C2512A	0.37	(0.05)	34,694	0.36
CBG41C2608T	-	-	-	-
CFRESH	0.96	(0.01)	1,009	0.96
CH	1.87	(0.03)	320	1.89
CHAO	4.66	(0.20)	2,718	4.71
CHOTI	64.50	1.00	1	64.50
CM	1.76	-	37	1.76
COCOCO	7.70	0.10	59,606	7.72
COCOCO013C251	0.47	0.02	10,740	0.48
CPF	24.20	0.77	231,318	24.11
CPF01C2509A	-	-	-	-
CPF01C2512A	0.45	0.05	143,118	0.45
CPF01P2512A	0.27	(0.04)	80,114	0.28
CPF13C2511A	0.31	0.04	47,504	0.31
CPF13P2512A	0.17	(0.03)	10,819	0.18
CPF19C2509A	-	-	-	-
CPF19C2509B	-	-	-	-
CPF19C2511A	0.34	0.05	22,071	0.32
CPF41C2609T	-	-	-	-
CPF41C2612T	0.52	0.04	38,700	0.51
CPI	3.10	-	2,898	3.09
F&D	-	-	-	-
FM	4.00	0.02	18,393	3.98
HTC	15.00	0.20	3,482	14.84
ICHI	11.70	0.10	112,083	11.69
ICHI01C2602A	0.17	(0.83)	32,384	0.17
ICHI13C2601A	0.20	-	13,033	0.20
ITC	14.40	0.30	44,354	14.06
ITC01C2512A	0.39	0.02	20,533	0.38
ITC01C2606T	0.26	0.01	16,091	0.25
ITC13C2509A	-	-	-	-
ITC13C2512A	0.50	0.02	296	0.49
ITC13C2512B	0.30	0.02	25,711	0.28
ITC19C2601A	0.47	0.01	25,661	0.45
ITC41C2612T	0.26	0.01	56,500	0.25
JDF	1.67	(0.02)	1,051	1.66
KBS	5.75	0.05	2,096	5.75
KCG	8.20	0.05	29,242	8.04
KSL	1.49	(0.01)	1,541	1.48
KTIS	2.26	-	1,093	2.20
LST	4.66	-	490	4.65
M	23.50	(0.10)	40,945	23.30
M01C2601A	0.67	(0.01)	17,804	0.65

Daily Quotation				
Issue Date :		Wednesday August 20, 2025		
Securities	Close	Change	Volume (Lot)	Average Price
M01C2601B	0.13	(0.01)	18,093	0.13
M13C2512A	0.68	(0.04)	27,770	0.65
M13C2512B	0.47	(0.01)	30,205	0.46
M13C2601A	0.20	(0.01)	20,474	0.19
M19C2601A	0.50	(0.02)	37,024	0.48
MADAME	0.21	0.02	245,770	0.21
MADAME-W6	0.16	0.03	299,451	0.16
MALEE	5.65	0.10	15,560	5.58
NRF	-	-	-	-
NSL	30.75	(0.25)	9,583	30.50
OKJ	6.05	0.10	13,619	5.98
OSP	17.30	0.50	158,746	17.05
OSP01C2511A	0.24	0.03	65,073	0.21
OSP13C2510A	0.12	0.02	25,144	0.10
OSP13C2511A	0.36	0.05	54,935	0.33
OSP19C2509A	0.11	0.02	12,012	0.10
OSP19C2512A	0.32	0.03	80,921	0.31
OSP41C2606T	0.21	0.01	20,000	0.21
PB	50.00	-	10	50.00
PLUS	2.96	0.02	1,397	2.94
PM	12.30	-	7,264	12.24
PQS	2.02	(0.02)	734	2.04
PRG	7.65	(0.05)	58	7.70
PRG-W3	-	-	-	-
PRG-W4	-	-	-	-
PRG-W5	-	-	-	-
RBF	4.00	(0.06)	17,471	4.00
SAPPE	39.25	1.25	7,419	38.74
SAPPE13C2512A	0.43	0.04	28,551	0.41
SAPPE19C2601A	0.63	0.04	7,580	0.60
SAUCE	37.75	0.25	207	37.54
SNNP	10.30	-	4,880	10.34
SNP	9.80	(0.05)	293	9.84
SORKON	4.00	0.02	253	4.00
SSF	5.60	0.15	5	5.48
SST	1.70	(0.01)	12	1.72
SUN	3.28	0.06	3,435	3.27
TC	5.20	0.05	718	5.16
TFG	6.00	0.10	44,658	5.93
TFG-W4	1.16	0.03	8,666	1.15
TFG13C2601A	0.23	0.01	4,660	0.22
TFMAMA	195.50	-	15	196.10
TIPCO	8.85	0.10	106	8.75
TKN	5.65	(0.05)	23,165	5.70
TU	12.20	(0.20)	104,423	12.21
TU01C2512A	0.33	(0.04)	17,176	0.33
TU01C2601A	0.18	(0.02)	49,859	0.18
TU13C2509A	-	-	-	-
TU13C2512A	0.37	(0.01)	9	0.37
TU13C2512B	0.22	(0.02)	53,047	0.22
TU19C2512A	-	-	-	-
TU19C2512B	0.25	(0.02)	69,327	0.25
TU19C2601A	-	-	-	-
TU41C2609T	0.27	(0.01)	39,000	0.27
TVO	25.25	0.25	17,791	25.23
TWPC	2.34	-	2,458	2.35
XBIO	0.35	-	544,902	0.34
XBIO-W6	0.18	0.02	111,912	0.17
XBIO-W7	0.06	0.01	259,083	0.05
ZEN	6.40	0.20	667	6.46
Health Care Services			-	-
AHC	14.00	-	50	13.83
BCH	13.40	0.30	88,256	13.21
BCH13C2510A	0.09	0.01	12,309	0.08
BCH19C2510A	0.07	0.01	15,821	0.07
BCH41C2609T	0.24	0.02	8,519	0.23
BDMS	21.30	0.30	338,373	21.13
BDMS01C2509A	0.02	0.01	15	0.02
BDMS01C2512A	0.20	0.01	34,068	0.20
BDMS13C2510A	0.05	(0.01)	5	0.05
BDMS13C2512A	0.22	0.02	30,775	0.21
BDMS19C2511A	0.21	0.02	10,124	0.20
BDMS41C2609T	-	-	-	-
BH	181.00	1.50	54,267	179.73
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2510A	0.36	0.01	89,247	0.33
BH01C2512A	1.26	0.05	3,559	1.22
BH01C2601A	0.72	0.01	45,032	0.70
BH01C2601B	0.62	0.01	92,172	0.61
BH01P2511A	0.08	-	746	0.08
BH01P2601A	0.76	(0.24)	31,500	0.79
BH13C2510A	0.37	0.02	7,878	0.33
BH13C2510B	-	-	-	-
BH13C2512A	0.54	0.02	144,010	0.51
BH13P2510A	0.03	(0.02)	2,560	0.03
BH13P2512A	0.77	(0.04)	78,045	0.80
BH19C2509A	0.10	-	56,569	0.10
BH19C2510A	0.58	-	4,584	0.54
BH19C2510B	-	-	-	-
BH19C2512A	0.67	0.02	93,006	0.64
BH19C2512B	0.43	0.01	82,208	0.41
BH19P2510A	-	-	-	-
BH19P2512A	0.95	(0.02)	61,221	0.98
BH41C2605T	-	-	-	-
BH41C2609T	0.29	0.02	82,010	0.27
BH41C2611T	0.72	0.03	8,103	0.70
BH41P2601A	0.33	(0.67)	8,000	0.33
BKGI	1.46	0.01	7,872	1.42
CHG	1.67	0.01	63,863	1.66
CHG13C2510A	0.13	-	3,214	0.13
CMR	1.50	-	1,159	1.48
EKH	5.75	-	1,724	5.74

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KDH	83.00	-	1	83.00
LPH	3.90	0.06	465	3.86
M-CHAI	19.60	0.30	31	19.54
MASTER	12.90	0.20	4,591	12.78
MEDEZE	6.95	0.10	8,173	6.96
NEW	-	-	-	-
NKT	4.40	0.02	773	4.38
NTV	-	-	-	-
PHG	14.50	0.10	46	14.50
PR9	22.80	0.30	50,503	22.38
PR913C2512A	0.10	-	52	0.09
PR919C2601A	0.14	-	3,954	0.13
PR941C2609T	0.35	-	10,500	0.34
PRINC	2.08	0.02	727	2.07
RAM	18.00	0.40	226	17.64
RJH	13.80	0.20	1,848	13.71
RPH	5.00	-	1,999	5.00
SAFE	7.15	(0.25)	304	7.11
SKR	7.45	0.05	1,553	7.44
THG	8.60	(0.05)	4,575	8.62
VIBHA	1.46	-	9,753	1.46
VIH	7.50	(0.15)	785	7.58
VIH-W1	-	-	-	-
WPH	6.70	(0.35)	38,021	6.71
Tourism & Leisure	-	-	-	-
ASIA	5.50	(0.10)	45	5.49
BEYOND	6.75	-	4	6.71
CENTEL	29.25	1.25	31,900	28.81
CENTEL01C2512A	0.93	0.06	5,995	0.89
CENTEL01C2601A	0.27	0.03	20,618	0.26
CENTEL13C2510A	-	-	-	-
CENTEL13C2512A	0.30	0.05	29,793	0.28
CENTEL19C2510A	-	-	-	-
CENTEL19C2512A	0.28	0.03	29,885	0.26
CENTEL41C2606T	0.20	0.02	8,500	0.19
CSR	69.75	(1.75)	3	69.67
DUSIT	9.05	0.35	1,275	8.93
ERW	2.52	(0.08)	732,580	2.52
ERW01C2512A	0.30	(0.04)	98,763	0.29
ERW13C2510A	0.21	(0.13)	19,941	0.19
ERW13C2601A	0.21	(0.03)	104,857	0.21
ERW19C2511A	0.30	(0.17)	15,298	0.31
ERW19C2601A	0.25	(0.03)	70,600	0.24
ERW41C2606T	-	-	-	-
ERW41C2611T	0.43	(0.02)	101,230	0.43
GRAND	0.04	-	85,130	0.04
LRH	-	-	-	-
MANRIN	-	-	-	-
MINT	24.70	0.60	164,836	24.66
MINT01C2601A	0.36	0.03	31,384	0.37
MINT01C2601B	0.12	0.01	12,057	0.12
MINT01C2606T	0.20	0.03	12,110	0.18
MINT13C2509A	0.01	-	2	0.01
MINT13C2509B	-	-	-	-
MINT13C2512A	0.34	0.04	60,942	0.33
MINT13C2512B	0.12	-	22,278	0.12
MINT19C2511A	0.29	0.03	18,494	0.29
MINT19C2512A	0.16	0.02	25,455	0.15
MINT41C2604T	0.02	0.01	100	0.02
MINT41C2612T	0.18	0.02	1	0.18
OHTL	-	-	-	-
ROH	-	-	-	-
SHANG	-	-	-	-
SHR	1.52	0.06	16,281	1.50
SPA	3.72	0.02	6,455	3.70
VRANDA	4.70	-	2,330	4.70
Home & Office Prodt.	-	-	-	-
AJA	0.16	-	20,980	0.16
DTCI	-	-	-	-
FANCY	0.36	(0.02)	3,948	0.36
FTI	1.90	-	362	1.90
KYE	292.00	2.00	5	291.80
L&E	1.13	(0.03)	1,182	1.10
MODERN	2.14	0.06	68	2.09
OGC	10.10	(0.60)	4	10.15
ROCK	10.80	(0.20)	11	10.85
SIAM	0.74	-	13	0.73
TCMC	0.37	(0.01)	25,518	0.37
TSR	0.17	0.01	289	0.16
TSR-W2	0.01	-	2	0.01
Insurance	-	-	-	-
AYUD	33.75	-	278	33.55
BKIH	291.00	(1.00)	118	290.80
BLA	18.80	0.20	36,725	18.67
BLA01C2602A	0.37	(0.63)	19,284	0.37
BLA13C2510A	0.13	0.01	65,875	0.13
BLA13C2601A	0.40	0.02	78,713	0.39
BLA19C2601A	0.52	-	34,758	0.51
BLA41C2606T	0.24	-	18,000	0.24
BUI	12.30	(0.20)	78	12.31
CHARAN	-	-	-	-
INSURE	-	-	-	-
KWI	-	-	-	-
MTI	16.00	-	60	16.00
NKI	20.00	0.20	2	19.90
TGH	12.00	-	1	12.00
THRE	0.41	(0.01)	9,518	0.40
THREL	1.24	0.01	632	1.22
TIPH	20.20	0.10	630	20.09
TLI	10.40	-	78,982	10.33
TLI01C2602A	-	-	-	-
TLI13C2509A	-	-	-	-
TLI13C2512A	0.22	(0.01)	32,868	0.21

Securities	Close	Change	Volume (Lot)	Average Price
TLI19C2601A	0.17	(0.01)	23,488	0.17
TLI41C2606T	0.18	-	1,501	0.18
TQM	14.50	(0.20)	3,181	14.51
TSI	0.06	0.01	2,167	0.05
TVH	8.90	0.15	181	8.84
Packaging	-	-	-	-
AJ	2.22	0.02	5,035	2.23
ALUCON	179.00	-	17	179.00
BGC	4.92	0.02	261	4.91
CSC	45.25	0.75	9	44.92
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.23	-	19	0.23
PJW	2.12	(0.04)	4,701	2.14
PTL	9.85	0.05	719	9.82
SCGP	17.60	1.00	192,110	17.25
SCGP01C2511A	0.26	0.06	78,535	0.23
SCGP13C2510A	0.14	0.05	97,342	0.12
SCGP13C2512A	0.39	0.09	166,913	0.35
SCGP19C2510A	0.17	0.06	92,128	0.15
SCGP19C2512A	0.42	0.09	88,526	0.36
SCGP41C2606T	0.26	0.04	59,500	0.25
SCGP41C2609T	0.51	0.03	28,000	0.47
SFLEX	2.94	-	3,608	2.93
SFLEX-W2	0.03	0.01	5,391	0.03
SITHAI	1.11	0.01	554	1.10
SLP	0.40	0.01	3,566	0.40
SMPC	8.80	(0.50)	4,147	8.82
SPACK	1.48	-	21	1.48
TCOAT	-	-	-	-
TFI	0.05	-	13,861	0.05
TFI-W1	-	-	-	-
THIP	25.50	0.25	11	25.39
TMD	25.00	-	10	25.00
TOPP	-	-	-	-
TPAC	7.70	0.10	102	7.60
TPBI	2.92	(0.04)	12,445	2.90
TPP	-	-	-	-
Personal Product	-	-	-	-
APCO	3.26	-	6	3.24
BIZ	3.44	(0.02)	308	3.44
BLC	4.38	0.04	18,650	4.37
DDD	6.70	-	363	6.66
IP	3.32	(0.06)	3,427	3.33
JCT	-	-	-	-
KISS	2.92	0.06	24,270	2.91
NAM	4.20	0.02	157	4.19
NEO	21.50	0.30	4,210	21.41
NV	0.86	(0.02)	1,642	0.87
OCC	-	-	-	-
S&J	29.00	-	7	29.00
SNPS	4.40	0.06	4,797	4.42
STGT	6.55	0.10	20,211	6.50
STGT01C2510A	-	-	-	-
STGT01C2601A	0.18	0.01	21,083	0.18
STGT13C2510A	0.08	0.01	100	0.08
STGT13C2512A	0.28	0.02	53,832	0.27
STGT19C2509A	0.03	-	2	0.03
STGT19C2511A	0.18	0.01	7,669	0.17
STGT41C2606T	-	-	-	-
TMAN	11.80	0.10	997	11.80
TNR	6.65	(0.15)	1,174	6.61
TOG	7.25	(0.10)	643	7.28
Professional Ser	-	-	-	-
BWG	0.19	-	79,213	0.19
BWG-W7	0.02	-	30,092	0.02
GENCO	0.27	-	5	0.27
PRTR	3.66	0.02	36	3.66
SISB	14.80	(0.10)	67,710	14.63
SISB13C2512A	0.18	(0.02)	58,895	0.18
SO	4.78	-	2,731	4.76
WAVE	0.04	0.01	71,113	0.04
WAVE-W3	-	-	-	-
WAVE-W4	0.02	-	8,250	0.02
Property Develop	-	-	-	-
A	4.84	-	3	4.84
A5	1.86	-	2,268	1.86
A5-W4	0.02	-	199,375	0.02
A5-W5	0.17	(0.01)	31,349	0.18
AKS	0.03	-	282,064	0.03
AMATA	16.50	0.50	176,897	16.32
AMATA01C2509A	0.19	0.02	27,720	0.18
AMATA01C2512	0.56	0.05	40,813	0.53
AMATA13C2511A	0.48	0.05	87,566	0.46
AMATA13C2512	0.32	0.04	77,722	0.30
AMATA19C2509A	0.19	0.03	19,292	0.19
AMATA19C2512	0.43	0.04	72,351	0.41
AMATA41C2608	-	-	-	-
AMATA41C2609	0.34	0.01	38,000	0.33
AMATAV	2.36	0.02	290	2.36
ANAN	0.50	0.01	120,658	0.51
AP	7.55	0.10	56,189	7.52
ASW	6.25	(0.15)	2,941	6.24
ASW-W3	0.52	(0.01)	7,225	0.53
AWC	2.50	0.08	932,684	2.44
AWC01C2510A	-	-	-	-
AWC01C2512A	1.05	0.15	9,334	0.95
AWC01C2602A	0.24	0.03	54,868	0.21
AWC01C2606T	0.35	0.03	32,242	0.33
AWC13C2509A	-	-	-	-
AWC13C2511A	0.66	0.10	5,506	0.66
AWC13C2512A	0.37	0.04	122,916	0.33
AWC19C2510A	0.18	0.03	45,301	0.15

Daily Quotation				
Issue Date :		Wednesday August 20, 2025		
Securities	Close	Change	Volume (Lot)	Average Price
AWC19C2512A	-	-	-	-
AWC41C2606T	0.07	0.01	101	0.07
AWC41C2609T	0.34	0.02	31,000	0.33
BLAND	0.51	0.02	172,790	0.50
BRI	1.75	(0.01)	2,789	1.74
BRI-W1	1.19	-	2	1.20
BROCK	-	-	-	-
CGD	0.13	0.01	16,264	0.12
CI	0.29	0.01	679	0.28
CMC	0.57	(0.01)	14	0.59
CPN	53.75	1.75	77,168	53.18
CPN01C2601A	0.43	0.05	44,621	0.40
CPN01C2606T	0.25	0.02	21,087	0.24
CPN13C2510A	0.22	0.05	162,822	0.20
CPN19C2511A	0.42	0.07	34,431	0.39
CPN41C2608T	0.34	0.03	66,531	0.32
ESTAR	0.19	(0.01)	12,450	0.19
EVER	0.06	-	4,304	0.05
FPT	6.25	0.05	312	6.22
GLAND	-	-	-	-
J	0.80	-	1,318	0.81
J-W3	0.10	-	9,140	0.11
J-W4	0.24	-	1,230	0.24
JCK	0.14	0.01	3,623	0.13
KC	0.04	-	7,293	0.03
KUN	0.91	0.03	249	0.89
KUN-W3	0.08	0.01	14,756	0.08
LALIN	5.05	-	392	5.04
LH	3.96	(0.02)	292,439	3.95
LH01C2601A	0.37	(0.01)	22,091	0.37
LH13C2512A	0.30	(0.01)	15,324	0.30
LH19C2510A	0.08	(0.01)	5,200	0.08
LH19C2512A	0.34	(0.01)	21,717	0.34
LPN	1.72	(0.02)	30,155	1.71
MBK	17.80	0.20	8,819	17.74
MJD	0.46	(0.01)	534	0.47
MK	0.56	-	2,778	0.55
NCH	0.49	-	597	0.49
NNCL	1.49	0.01	371	1.49
NOBLE	1.78	0.03	15,576	1.78
NOBLE-W3	0.21	0.02	426,018	0.20
NVD	0.93	-	12	0.93
ORI	2.34	0.06	121,326	2.29
ORI-W2	0.40	0.02	157,450	0.39
ORN	0.73	0.01	23,238	0.73
PEACE	2.02	-	80	2.00
PF	0.08	-	1,421	0.08
PIN	4.46	0.02	2,004	4.46
PLAT	1.19	(0.06)	24,046	1.22
PRECHA	0.72	0.02	81	0.72
PRIN	-	-	-	-
PROUD	1.05	(0.01)	3,405	1.06
PROUD-W3	0.16	-	54,773	0.16
PSH	4.16	0.02	9,129	4.13
QH	1.40	0.03	133,076	1.38
RABBIT	0.34	0.01	139,457	0.33
RABBIT-P	0.37	0.01	499	0.36
RABBIT-Q	-	-	-	-
RICHY	0.25	(0.04)	54,240	0.26
RML	0.15	-	11,012	0.15
ROJNA	4.64	(0.04)	14,236	4.66
S	0.55	0.01	33,433	0.55
SA	7.25	0.05	944	7.24
SAMCO	0.65	-	11	0.64
SC	1.86	-	24,060	1.86
SENA	1.86	0.03	2,183	1.86
SIRI	1.51	0.03	556,699	1.49
SIRI19C2512A	0.26	0.01	8,754	0.25
SIRI41C2606T	-	-	-	-
SPALI	15.80	0.20	34,078	15.74
SPALI13C2509A	0.06	(0.01)	4,096	0.06
SPALI19C2509A	0.03	(0.02)	1	0.03
SPALI19C2510A	0.18	0.02	7,498	0.17
SPALI41C2609T	-	-	-	-
STELLA	0.18	-	1,827	0.17
STELLA-W6	0.05	-	1	0.05
UV	1.07	(0.01)	8,201	1.06
WHA	3.60	0.16	1,835,982	3.56
WHA01C2509A	0.24	0.04	88,797	0.23
WHA01C2510A	0.31	0.05	69,264	0.29
WHA01C2512A	0.46	0.07	78,176	0.44
WHA13C2509A	0.02	-	1,878	0.02
WHA13C2512A	0.42	0.07	110,618	0.40
WHA19C2509A	0.18	0.06	13,344	0.16
WHA19C2510A	0.14	0.03	35,234	0.13
WHA19C2512A	0.42	0.06	91,568	0.39
WHA41C2605T	-	-	-	-
WHA41C2608T	0.17	-	86,186	0.17
WHA41C2612T	0.29	0.01	10,000	0.30
WIN	0.39	-	440	0.38
Paper & Printing Mat	-	-	-	-
UTP	7.90	0.05	1,209	7.88
Fashion	-	-	-	-
AFC	4.00	-	14	4.00
AURA	14.50	-	5,573	14.56
BTNC	-	-	-	-
CPH	10.80	-	4,426	10.92
CPL	1.01	0.02	3,809	1.01
NC	2.28	0.02	2,952	2.31
PAF	0.91	0.02	4,454	0.93
PDJ	1.29	(0.02)	889	1.28
PG	-	-	-	-
SABINA	16.50	0.20	6,025	16.30

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAWANG	-	-	-	-
SUC	29.25	-	1,012	29.33
TR	-	-	-	-
TTI	-	-	-	-
TTT	49.75	-	8	49.41
UPF	-	-	-	-
WACOAL	18.20	(0.80)	40	18.29
WFX	0.82	-	283	0.83
Transportation & Log				
AAV	1.29	0.03	714,593	1.28
AAV01C2512A	0.35	0.01	22,032	0.34
AAV13C2509A	-	-	-	-
AAV13C2510A	0.11	0.01	56,260	0.11
AAV13C2511A	0.31	0.03	30,510	0.30
AAV19C2510A	0.11	0.01	11,424	0.10
AAV19C2511A	0.36	0.02	2,772	0.34
AAV19C2601A	0.30	0.02	19,172	0.28
AAV41C2608T	-	-	-	-
AAV41C2609T	0.28	0.01	46,880	0.28
AAV41C2611T	-	-	-	-
ANI	3.20	-	1,435	3.19
AOT	38.00	-	212,138	37.61
AOT01C2509A	-	-	-	-
AOT01C2511A	0.22	0.01	98,661	0.20
AOT01C2512A	0.62	-	11,514	0.61
AOT01C2601A	0.21	(0.01)	21,937	0.21
AOT01C2606T	0.20	0.01	37,815	0.19
AOT01P2510A	0.08	0.01	1,135	0.08
AOT01P2512A	0.07	0.01	30	0.07
AOT01P2601A	0.45	(0.01)	24,725	0.48
AOT13C2509A	-	-	-	-
AOT13C2509B	0.03	(0.02)	1,634	0.02
AOT13C2510A	0.19	(0.01)	44,361	0.18
AOT13C2511A	-	-	-	-
AOT13C2512A	0.16	(0.01)	80,773	0.16
AOT13P2511A	-	-	-	-
AOT13P2512A	0.14	0.01	4,483	0.14
AOT13P2512B	0.38	(0.01)	60,752	0.40
AOT19C2509A	0.03	-	150	0.03
AOT19C2510A	0.21	(0.01)	19,319	0.19
AOT19C2511A	-	-	-	-
AOT19C2512A	0.24	-	84,843	0.23
AOT19P2511A	0.03	-	500	0.03
AOT19P2512A	0.36	(0.01)	128,783	0.37
AOT41C2512A	-	-	-	-
AOT41C2605T	-	-	-	-
AOT41C2609T	0.22	0.01	10	0.22
AOT41P2509A	-	-	-	-
AOT41P2512A	-	-	-	-
AOT41P2606T	0.60	0.02	5	0.58
ASIMAR	1.50	0.03	504	1.50
B	0.05	0.01	79,047	0.04
B-W8	0.01	-	2	0.01
BA	14.10	(0.20)	144,899	14.01
BA01C2601A	0.22	(0.02)	58,464	0.22
BA13C2510A	0.08	(0.01)	11,956	0.08
BA13C2512A	0.32	(0.02)	91,501	0.31
BA19C2601A	0.37	(0.03)	59,645	0.38
BA41C2606T	-	-	-	-
BA41C2611T	0.26	(0.03)	146,000	0.26
BEM	5.35	-	194,096	5.34
BEM01C2511A	0.10	-	20,520	0.10
BEM13C2512A	0.19	-	32,843	0.19
BEM19C2510A	-	-	-	-
BEM19C2512A	-	-	-	-
BEM41C2606T	-	-	-	-
BEM41C2612T	-	-	-	-
BTS	3.44	(0.06)	857,585	3.45
BTS-W8	0.02	(0.01)	3,353	0.02
BTS01C2509A	-	-	-	-
BTS01C2512A	0.06	(0.01)	2,564	0.06
BTS13C2509A	-	-	-	-
BTS13C2510A	-	-	-	-
BTS13C2511A	0.14	(0.02)	73,904	0.14
BTS13C2601A	0.30	(0.03)	112,701	0.31
BTS19C2509A	-	-	-	-
BTS19C2510A	-	-	-	-
BTS19C2511A	0.16	(0.01)	106,772	0.16
BTS19C2601A	0.32	(0.03)	64,758	0.34
BTS41C2608T	-	-	-	-
BTS41C2612T	0.28	-	5,698	0.29
BTSGIF	2.66	-	16,145	2.66
DMT	10.30	0.10	4,034	10.28
ETL	0.73	-	5,882	0.73
III	4.86	0.18	9,415	4.82
KEX	1.48	-	12,931	1.48
KIAT	0.30	-	13,396	0.29
KWC	-	-	-	-
MENA	0.90	0.01	2,274	0.89
NYT	2.88	0.02	6,878	2.86
PORT	0.72	0.01	233	0.72
PRM	6.20	-	64,968	6.13
PSL	6.30	-	10,060	6.29
RCL	27.00	-	43,222	26.99
RCL01C2510A	-	-	-	-
RCL01C2512A	0.18	-	29,726	0.18
RCL13C2509A	0.02	(0.01)	1,822	0.02
RCL13C2512A	0.11	-	13,006	0.11
RCL19C2511A	0.10	(0.01)	1,269	0.10
RCL41C2608T	0.48	(0.01)	25	0.48
RCL41C2612T	0.25	(0.02)	50,000	0.25
SAV	12.10	0.20	5,699	11.93
SINO	0.98	0.01	1,114	0.98

Securities	Close	Change	Volume (Lot)	Average Price
SJWD	9.70	0.60	74,238	9.56
TFFIF	6.10	0.05	11,514	6.05
THAI	13.50	(0.50)	1,760,811	13.97
TSTE	10.90	(0.10)	17	10.71
TTA	4.16	0.02	14,562	4.15
WICE	2.92	(0.02)	4,357	2.87
Automotive				
ACG	0.68	-	12	0.67
AH	14.50	-	514	14.46
CWT	1.13	0.23	587,246	1.08
EASON	1.26	(0.02)	1,702	1.27
GYT	188.00	1.00	2	188.00
HFT	3.96	(0.06)	341	3.98
IHL	1.69	0.02	3,949	1.68
INGRS	0.24	-	136	0.24
IRC	11.40	0.20	63	11.30
MGC	2.74	0.02	248	2.73
NEX	0.83	0.01	176,119	0.83
PCSGH	3.26	-	2,917	3.26
POLY	7.00	(0.05)	239	6.93
SAT	13.30	0.10	5,723	13.32
SPG	-	-	-	-
STANLY	181.00	(1.00)	95	181.35
TKT	1.13	0.01	631	1.13
TNPC	0.85	(0.01)	303	0.85
TRU	3.38	0.14	9,748	3.35
TSC	13.60	(0.10)	42	13.59
Industrial Materi				
AKR	0.95	0.01	4,720	0.95
ALLA	1.19	0.02	4,080	1.18
ASEFA	3.52	(0.04)	1,305	3.54
CPT	0.95	(0.02)	610	0.95
CRANE	0.39	0.01	8,270	0.39
CTW	2.76	0.04	54	2.76
FMT	26.00	0.25	2	26.00
FTE	1.77	-	2,154	1.77
HTECH	2.70	(0.02)	2,492	2.71
KKC	-	-	-	-
PCC	2.62	0.02	1,939	2.60
PK	0.57	-	2,350	0.56
PSP	5.05	0.05	4,455	5.02
QTC	3.70	-	39	3.69
SCI	1.28	(0.08)	2,027	1.27
SE	0.45	-	3,656	0.45
SELIC	2.54	0.02	2,232	2.52
SNC	5.75	-	903	5.76
TCJ	-	-	-	-
TPCS	-	-	-	-
VARO	4.82	(0.08)	239	4.82
Property Fund &				
AIMCG	1.96	-	1,966	1.96
AIMIRT	9.55	-	906	9.55
ALLY	4.44	(0.04)	1,782	4.43
AMATAR	6.30	-	36	6.30
AXTRART	11.30	-	3,962	11.29
B-WORK	4.48	-	2,641	4.47
BAREIT	9.75	-	1,522	9.77
BOFFICE	5.05	0.07	1,371	4.99
CPNCG	5.90	(0.05)	3,254	5.87
CPNREIT	11.30	(0.10)	15,533	11.39
CPTREIT	4.84	-	20	4.84
CTARAF	4.62	-	607	4.60
DREIT	4.90	(0.02)	3,309	4.89
FTREIT	9.75	-	4,411	9.67
FUTURERT	9.30	-	2,159	9.26
GAHREIT	5.50	-	180	5.54
GRORREIT	8.05	(0.05)	1,338	8.05
GVREIT	6.25	(0.05)	11,818	6.24
HPF	4.86	-	142	4.86
HYDROGEN	-	-	-	-
IMPACT	10.10	0.10	3,813	10.02
INETREIT	10.00	0.10	20,140	9.96
ISSARA	7.85	-	6	7.85
KPNREIT	2.16	(0.04)	643	2.16
KTBSTMR	5.65	(0.05)	178	5.68
LHHOTEL	11.80	-	4,635	11.78
LHRREIT	4.88	(0.02)	239	4.88
LHSC	11.50	-	507	11.57
LUXF	8.25	-	7	8.25
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MII	4.86	-	375	4.86
MIPF	9.50	(0.40)	1	9.50
MJLF	4.24	(0.02)	430	4.22
MNIT	1.91	(0.01)	31	1.93
MNIT2	-	-	-	-
MNRF	2.10	-	8	2.10
POPF	5.75	0.05	1,020	5.72
PROSPECT	7.15	-	1,273	7.14
QHBREIT	3.64	-	2,731	3.62
QHHRREIT	6.00	(0.35)	8,755	6.08
QHOP	3.28	(0.02)	30	3.28
SIRIPRT	-	-	-	-
SPRIME	3.34	(0.08)	1,558	3.32
SRIPANWA	4.88	(0.06)	253	4.91
SSPF	-	-	-	-
SSTRT	4.28	(0.18)	1,387	4.25
TIF1	7.10	0.05	70	7.10
TLHPF	4.08	(0.02)	2	4.07
TNPF	-	-	-	-
TPRIME	6.30	-	52	6.30
TTLPF	11.00	0.10	2,797	11.00
TU-PF	1.05	0.05	369	1.05

Daily Quotation				
Issue Date :		Wednesday August 20, 2025		
Securities	Close	Change	Volume (Lot)	Average Price
TU-PF	1.05	0.05	369	1.05
WHABT	6.25	-	135	6.25
WHAIR	5.35	-	1,102	5.36
WHART	9.10	-	9,775	9.05
Steel and Metal Prod			-	
ZS	2.66	(0.08)	652	2.69
AMC	2.00	(0.04)	137	2.00
BSBM	0.70	0.02	545	0.69
CEN	1.27	-	45	1.27
CEN-W5	0.04	-	3,712	0.04
CITY	1.47	0.01	26	1.45
CSP	0.49	-	4,115	0.49
GJS	0.13	-	3,927	0.12
GSTEEL	-	-	-	-
INOX	0.40	-	4,098	0.40
LHK	3.54	-	292	3.51
MCS	8.60	-	3,591	8.52
MILL	0.08	-	8,799	0.08
PAP	1.75	(0.02)	1,073	1.73
PERM	0.34	-	2,303	0.33
SAM	0.15	0.01	10,380	0.14
SMIT	3.70	(0.04)	374	3.72
SSSC	2.12	(0.06)	1,085	2.12
TGPRO	0.06	0.01	5,473	0.05
THE	0.84	0.01	60	0.84
TMT	3.06	(0.02)	698	3.03
TSTH	0.78	-	19,413	0.77
TWP	1.18	-	88	1.17
TYCN	-	-	-	-
Construction Service			-	
APCS	1.28	0.04	540	1.24
BJCHI	0.76	(0.01)	1,766	0.74
BKD	1.09	0.01	72	1.10
CIVIL	1.00	(0.01)	1,336	1.00
CK	14.40	0.30	26,777	14.33
CNT	0.94	0.02	577	0.91
DEMCO	2.92	(0.10)	2,144	2.91
EMC	0.04	-	12,516	0.04
EMC-W7	0.03	-	1	0.03
ITD	0.24	-	11,353	0.23
JR	1.79	0.01	769	1.78
NL	0.79	0.01	945	0.77
NWR	-	-	-	-
PLE	0.23	0.01	90,533	0.22
PREB	3.64	0.04	655	3.59
PYLON	2.10	0.02	2,320	2.06
RT	0.27	0.01	126	0.27
SEAFCO	2.00	-	982	1.99
SOLAR	0.30	-	15,859	0.31
SQ	0.65	-	153	0.64
SRICHA	9.05	0.30	7,562	8.99
STECON	6.20	-	41,275	6.18
STI	2.08	-	266	2.05
STPI	3.90	0.02	33,538	3.85
SYNTEC	1.86	-	1,691	1.85
TEAMG	3.04	0.12	87,539	2.99
TEAMG-W1	0.25	0.05	196,270	0.23
TEKA	1.73	(0.01)	50	1.74
TPOLY	0.36	0.01	3,628	0.35
TRC	0.56	(0.01)	32,202	0.59
TRITN	0.03	-	86,483	0.03
TRITN-W7	0.01	-	4,011	0.01
TTCL	0.74	(0.02)	3,714	0.74
UNIQ	3.04	0.02	6,878	3.04
WGE	0.81	0.02	2,805	0.81
Unit Trust			-	
SCBSET	-	-	-	-
VAYU1	10.60	0.10	6,337	10.52
ETF			-	
1DIV	10.68	0.07	235	10.65
ABFTH	1,423.00	(22.00)	1	1,423.00
BMSCG	7.33	(0.02)	323	7.33
BMSCITH	9.44	0.07	1,228	9.33
BSET100	8.73	0.03	256	8.66
CHINA	6.35	0.10	1,492	6.31
ENGY	4.05	0.04	1,274	3.99
GLD	4.31	-	3,867	4.30
TDEX	7.99	0.09	18,571	7.89
UBOT	12.99	-	201	12.99
UHERO	10.28	(0.01)	3	10.34
Warrant Foreign			-	
AIA41C2510A	0.29	(0.03)	13,000	0.28
BABA28C2508A	-	-	-	-
BABA28C2509A	0.01	(0.01)	10,767	0.01
BABA28C2509B	0.14	(0.02)	17,000	0.14
BABA28C2510A	0.46	(0.03)	29,205	0.45
BABA28P2509A	-	-	-	-
BABA28P2511A	-	-	-	-
BABA28P2512A	0.33	0.01	14,061	0.33
BABA41C2509A	0.15	(0.03)	2,000	0.15
BABA41C2511A	0.43	(0.02)	24,301	0.42
BABA41P2511A	0.22	-	6,002	0.24
BIDU28C2512A	0.63	(0.01)	4,400	0.62
BIDU28P2512A	0.45	-	2,002	0.45
BIDU41C2509A	0.15	-	2,000	0.15
BYDCOM28C2508A	0.12	(0.03)	21,518	0.11
BYDCOM28C2510A	-	-	-	-
BYDCOM28P2510A	0.17	0.01	11,000	0.17
BYDCOM41C2509A	0.01	-	19,620	0.01
BYDCOM41C2511A	0.14	(0.01)	2,001	0.14
CATHAY41C2511A	-	-	-	-
DJI28C2509A	-	-	-	-
DJI28C2509B	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
DJI28P2512A	0.47	0.01	1,000	0.47
DJI41C2509A	-	-	-	-
DJI41C2512A	0.75	(0.03)	100	0.75
DJI41C2512T	-	-	-	-
DJI41P2509A	0.03	-	78	0.03
DJI41P2512A	0.71	-	19	0.71
DJI41P2512T	-	-	-	-
GEELY41C2509A	-	-	-	-
GEELY41C2511A	0.47	(0.03)	4,595	0.47
HSIO6C2508A	0.02	0.01	249	0.01
HSIO6C2508B	0.05	(0.02)	2,951	0.06
HSIO6C2508C	0.28	(0.03)	254,601	0.23
HSIO6C2508D	-	-	-	-
HSIO6C2508E	-	-	-	-
HSIO6C2509A	0.24	-	288,813	0.21
HSIO6C2509B	0.51	-	406,756	0.46
HSIO6C2509C	-	-	-	-
HSIO6C2509D	0.12	(0.01)	128,328	0.10
HSIO6C2510A	0.41	(0.01)	141,177	0.38
HSIO6C2510B	0.21	-	220,608	0.19
HSIO6C2510C	0.75	(0.01)	406	0.72
HSIO6C2511A	0.58	-	26,519	0.55
HSIO6P2508A	-	-	-	-
HSIO6P2508B	-	-	-	-
HSIO6P2508C	-	-	-	-
HSIO6P2508D	-	-	-	-
HSIO6P2508E	-	-	-	-
HSIO6P2508F	0.14	(0.06)	869,323	0.17
HSIO6P2509A	-	-	-	-
HSIO6P2509B	-	-	-	-
HSIO6P2509C	-	-	-	-
HSIO6P2509D	0.12	(0.01)	592,434	0.14
HSIO6P2509E	0.33	(0.02)	692,847	0.37
HSIO6P2509F	-	-	-	-
HSIO6P2509G	-	-	-	-
HSIO6P2510A	0.13	-	2,177	0.14
HSIO6P2510B	0.30	(0.01)	124,082	0.33
HSIO6P2510C	0.50	(0.02)	120,348	0.54
HSIO6P2510D	0.93	-	244	0.95
HSIO6P2511A	0.36	(0.02)	6,445	0.39
HSI28C2508A	0.01	-	400	0.01
HSI28C2508B	-	-	-	-
HSI28C2508C	-	-	-	-
HSI28C2508D	0.09	(0.02)	248,390	0.09
HSI28C2508E	-	-	-	-
HSI28C2508F	0.36	(0.02)	887,513	0.32
HSI28C2509A	0.12	-	4,855	0.10
HSI28C2509B	0.07	(0.01)	1,184	0.07
HSI28C2509C	0.30	(0.02)	104,209	0.29
HSI28C2509D	0.52	(0.01)	550,074	0.51
HSI28C2510A	0.48	-	230,681	0.46
HSI28C2510C	0.26	(0.01)	6,926	0.26
HSI28C2510D	0.19	-	9,950	0.18
HSI28C2510E	0.68	-	4	0.67
HSI28C2511A	0.24	-	2,332	0.24
HSI28C2511B	0.39	-	1,166	0.37
HSI28P2508A	-	-	-	-
HSI28P2508B	-	-	-	-
HSI28P2508C	-	-	-	-
HSI28P2508D	-	-	-	-
HSI28P2508E	-	-	-	-
HSI28P2508F	-	-	-	-
HSI28P2508G	0.03	-	360	0.03
HSI28P2509A	0.03	-	10	0.03
HSI28P2509B	0.05	-	501	0.04
HSI28P2509C	0.07	-	1,500	0.07
HSI28P2509D	-	-	-	-
HSI28P2509E	0.22	(0.01)	94,911	0.22
HSI28P2509F	0.43	(0.03)	724,158	0.46
HSI28P2509G	0.88	0.03	111	0.89
HSI28P2510A	0.06	-	100	0.06
HSI28P2510B	0.13	(0.02)	157	0.13
HSI28P2510C	0.26	(0.01)	2,002	0.26
HSI28P2510D	0.38	(0.02)	2,502	0.39
HSI28P2510E	0.60	(0.02)	5,585	0.62
HSI28P2510F	-	-	-	-
HSI28P2511A	0.24	(0.01)	405	0.26
HSI28P2511B	-	-	-	-
HSI28P2511C	0.75	0.03	240	0.75
HSTECH28C2508A	0.13	(0.04)	230	0.13
HSTECH28C2510A	0.33	-	503	0.33
HSTECH28P2508A	-	-	-	-
HSTECH28P2510A	0.52	(0.01)	125	0.52
JD41C2509A	-	-	-	-
JD41C2511A	0.23	(0.01)	700	0.23
KUAISH41C2509A	1.17	(0.20)	2,000	1.17
KUAISH41C2510A	0.51	(0.09)	44,623	0.49
MCA5041C2509A	0.46	0.01	200	0.46
MCA5041C2512A	0.55	(0.45)	116	0.54
MCA5041P2509A	-	-	-	-
MCA5041P2512A	0.29	(0.71)	71	0.31
MEITUA28C2509A	-	-	-	-
MEITUA28C2511A	0.24	-	3,300	0.23
MEITUA41C2510A	-	-	-	-
MEITUA41P2509A	0.24	0.01	6,000	0.24
NDX28C2509A	-	-	-	-
NDX28C2509B	-	-	-	-
NDX28C2509C	-	-	-	-
NDX28C2509D	-	-	-	-
NDX28C2512A	0.70	(0.10)	620	0.69
NDX28P2509A	-	-	-	-
NDX28P2509B	-	-	-	-
NDX28P2509C	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
NDX28P2509C	-	-	-	-
NDX28P2509D	-	-	-	-
NDX28P2512A	0.53	0.04	338	0.54
NDX41C2509A	-	-	-	-
NDX41C2509B	0.55	(0.20)	39	0.55
NDX41C2509T	-	-	-	-
NDX41C2512A	0.77	(0.14)	1,746	0.76
NDX41C2512T	-	-	-	-
NDX41P2509A	-	-	-	-
NDX41P2509B	-	-	-	-
NDX41P2509C	-	-	-	-
NDX41P2509T	0.46	0.08	543	0.48
NDX41P2512A	0.66	0.06	22,346	0.66
NDX41P2512T	1.34	0.18	1,761	1.34
NIKKEI28C2512	-	-	-	-
NIKKEI28C2512I	-	-	-	-
NIKKEI28C2512J	0.88	(0.09)	2	0.89
NIKKEI28C2512K	0.57	(0.09)	127	0.57
NIKKEI28P2512	0.12	(0.07)	30	0.12
NIKKEI28P2512I	-	-	-	-
NIKKEI28P2512J	-	-	-	-
NIKKEI28P2512K	0.36	0.05	12,979	0.38
NIKKEI41C2509	0.70	(0.23)	50	0.70
NIKKEI41C2509I	0.37	(0.16)	80	0.37
NIKKEI41C2509J	-	-	-	-
NIKKEI41C2512	0.79	(0.13)	4,143	0.76
NIKKEI41C2512I	0.94	(0.16)	407	0.93
NIKKEI41C2512J	1.26	(0.13)	74	1.24
NIKKEI41P2509	-	-	-	-
NIKKEI41P2509I	-	-	-	-
NIKKEI41P2509J	-	-	-	-
NIKKEI41P2509K	-	-	-	-
NIKKEI41P2512	-	-	-	-
NIKKEI41P2512I	-	-	-	-
NIKKEI41P2512J	0.18	0.02	3,489	0.20
NTE541C2510A	0.20	-	6,152	0.19
PINGAN41C2511	0.62	0.02	6,200	0.59
POPMA41C250	0.88	0.27	102,930	0.78
POPMA41C251	0.52	0.17	147,549	0.47
POPMA41P251	0.20	(0.05)	85,502	0.20
SET01C2509A	0.21	0.02	29,762	0.19
SET01C2510A	0.78	0.09	672	0.70
SET01C2511A	1.17	0.08	1,759	1.09
SET01C2512T	0.69	0.03	32,755	0.65
SET01C2606L	2.50	0.06	314	2.43
SET01P2509A	0.02	(0.01)	1,509	0.02
SET01P2511A	0.28	(0.04)	7,357	0.32
SET01P2512A	0.53	(0.06)	103,151	0.56
SET01P2603T	0.43	(0.03)	329	0.44
SET01P2606L	1.73	(0.04)	1,166	1.77
SET5001C2509A	0.32	0.05	87,810	0.24
SET5001C2509F	0.11	0.01	2,511	0.08
SET5001C2509G	0.97	0.09	15,922	0.85
SET5001C2510A	1.04	0.11	2,335	0.94
SET5001C2512A	0.51	0.06	14,779	0.45
SET5001C2512F	0.66	0.06	15,138	0.57
SET5001P2509A	0.01	(0.01)	18,749	0.01
SET5001P2509F	0.01	-	78	0.01
SET5001P2509G	0.02	(0.01)	10,357	0.02
SET5001P2511A	0.25	(0.05)	32,235	0.28
SET5001P2512A	0.47	(0.06)	24,386	0.52
SET5001P2512F	0.41	(0.04)	7,701	0.44
SET5006C2509A	0.21	0.03	100,114	0.17
SET5006C2509B	0.09	0.02	235	0.07
SET5006C2509C	0.10	(0.01)	5,413	0.08
SET5006C2509E	-	-	-	-
SET5006C2509F	1.79	(0.17)	25	1.68
SET5006C2509G	-	-	-	-
SET5006C2512A	-	-	-	-
SET5006C2512B	0.52	0.02	38,224	0.48
SET5006C2512C	0.29	(0.01)	4,019	0.27
SET5006P2509A	0.01	-	40	0.01
SET5006P2509B	0.08	(0.01)	661	0.10
SET5006P2509C	-	-	-	-
SET5006P2509D	0.18	(0.06)	84,909	0.21
SET5006P2509E	-	-	-	-
SET5006P2512A	0.17	(0.01)	3,147	0.18
SET5006P2512B	0.47	(0.05)	2	0.47
SET5006P2512C	0.71	-	40	0.71
SET5013C2509A	0.46	0.05	27,452	0.39
SET5013C2509B	0.07	-	17,130	0.06
SET5013C2509C	0.10	0.03	6,051	0.07
SET5013C2509E	0.12	0.03	115,964	0.10
SET5013C2509F	0.17	0.03	761,012	0.14
SET5013C2509G	0.32	0.05	459,367	0.26
SET5013C2509H	0.45	0.09	340,735	0.36
SET5013C2509I	0.59	0.11	241,767	0.47
SET5013C2509J	0.90	0.16	2,816	0.80
SET5013C2509K	1.21	0.21	638	1.10
SET5013C2509L	1.50	0.01	50	1.28
SET5013C2509M	0.39	0.06	597,897	0.32
SET5013C2509N	0.23	0.03	3,857,864	0.20
SET5013C2509O	0.13	0.02	297,294	0.11
SET5013C2509T	0.13	0.03	49,772	0.12
SET5013C2512A	0.62	0.06	3,170,362	0.56
SET5013C2512B	0.37	0.05	249,294	0.33
SET5013C2512C	0.70	0.09	2,570,998	0.62
SET5013P2509A	0.01	-	9,557	0.01
SET5013P2509B	0.02	-	24,926	0.01
SET5013P2509C	0.03	(0.01)	5,484	0.03
SET5013P2509D	0.04	(0.02)	4,919	0.05
SET5013P2509E	0.03	-	78,711	0.03
SET5013P2509F	0.02	(0.01)	11,560	0.01

Daily Quotation

Issue Date :

Wednesday August 20, 2025

Securities	Close	Change	Volume (Lot)	Average Price
SET5013P2509G	0.01	-	100	0.01
SET5013P2509H	0.02	(0.01)	4,197	0.02
SET5013P2509I	0.03	-	8,561	0.02
SET5013P2509J	0.03	(0.02)	13,216	0.03
SET5013P2509K	0.06	(0.02)	31,003	0.07
SET5013P2509L	0.12	(0.05)	525,905	0.15
SET5013P2509M	0.23	(0.07)	4,537,442	0.28
SET5013P2509N	0.32	(0.10)	6,635,206	0.38
SET5013P2509T	0.01	-	3,004	0.01
SET5013P2512A	0.46	(0.06)	1,711,737	0.52
SET5013P2512B	0.73	(0.09)	2,889,110	0.80
SET5013P2512C	0.99	(0.11)	653,512	1.06
SET5019C2509A	1.05	(0.01)	169	0.97
SET5019C2509B	0.22	0.04	134,731	0.17
SET5019C2509C	0.16	0.03	26,978	0.15
SET5019C2509D	0.69	0.05	3,857	0.59
SET5019C2509E	1.34	(0.09)	26	1.26
SET5019C2509F	1.57	(0.21)	18	1.49
SET5019C2509G	1.24	0.14	2,824	1.06
SET5019C2509H	0.42	0.03	189,517	0.35
SET5019C2509I	0.17	0.03	167,505	0.13
SET5019C2512A	0.54	0.05	611,037	0.49
SET5019P2509A	-	-	-	-
SET5019P2509B	0.07	0.01	1	0.07
SET5019P2509C	0.07	(0.03)	16,578	0.08
SET5019P2509D	0.04	-	3,809	0.05
SET5019P2509E	-	-	-	-
SET5019P2509F	-	-	-	-
SET5019P2509G	0.20	(0.04)	111,983	0.24
SET5019P2509H	0.16	(0.05)	155,722	0.20
SET5019P2512A	0.49	(0.07)	229,713	0.55
SET5019P2512B	0.81	(0.10)	710,892	0.90
SET5041C2509A	0.24	0.02	1,753	0.20
SET5041C2509B	0.25	0.03	153,806	0.19
SET5041C2509C	-	-	-	-
SET5041C2509D	1.04	(0.32)	30	1.06
SET5041C2509E	0.31	0.03	75,206	0.26
SET5041C2509F	1.10	(0.18)	4	1.09
SET5041C2509T	0.09	-	71,352	0.07
SET5041C2509U	0.54	0.05	22,160	0.50
SET5041C2509V	1.01	0.05	615	0.89
SET5041C2509X	-	-	-	-
SET5041C2512A	0.55	0.05	609,147	0.51
SET5041C2512T	0.86	0.05	79,265	0.78
SET5041C2512X	3.50	(0.79)	3	3.50
SET5041P2509A	0.04	0.02	261	0.03
SET5041P2509B	-	-	-	-
SET5041P2509C	0.06	(0.01)	1,000	0.06
SET5041P2509D	0.21	(0.05)	147,841	0.25
SET5041P2509E	0.11	(0.01)	12,269	0.12
SET5041P2509T	0.04	-	1,011	0.05
SET5041P2509X	1.02	(0.19)	4,418	1.22
SET5041P2512A	0.22	(0.02)	565	0.24
SET5041P2512B	0.25	(0.04)	77	0.26
SET5041P2512C	0.47	(0.06)	417,249	0.53
SET5041P2512T	0.14	(0.01)	1,975	0.15
SET5041P2512X	-	-	-	-
SPX28C2509A	-	-	-	-
SPX28C2509B	-	-	-	-
SPX28C2509C	-	-	-	-
SPX28C2509D	-	-	-	-
SPX28C2512A	0.66	(0.04)	31	0.65
SPX28P2509A	-	-	-	-
SPX28P2509B	-	-	-	-
SPX28P2509C	-	-	-	-
SPX28P2512A	0.42	0.01	12	0.42
SPX41C2509A	-	-	-	-
SPX41C2509B	0.22	(0.14)	1,240	0.22
SPX41C2509T	-	-	-	-
SPX41C2512A	0.82	(0.09)	4	0.82
SPX41C2512T	3.26	(0.12)	11,458	3.26
SPX41P2509A	-	-	-	-
SPX41P2509B	-	-	-	-
SPX41P2509T	0.85	(0.57)	200	0.85
SPX41P2512A	0.50	0.01	71	0.51
SPX41P2512T	1.52	0.07	3,567	1.53
TENCEN28C2508A	-	-	-	-
TENCEN28C2509A	0.27	(0.01)	13,620	0.26
TENCEN28P2509A	-	-	-	-
TENCEN28P2512A	0.17	-	7,050	0.17
TENCEN41C2509A	0.37	(0.01)	16,000	0.36
TENCEN41P2509A	0.03	(0.03)	1	0.03
TRIPDC41C2509A	0.19	(0.04)	5,500	0.18
XIAOMI28C2508A	-	-	-	-
XIAOMI28C2509A	0.11	-	12,572	0.11
XIAOMI28C2511A	0.14	(0.01)	2,000	0.15
XIAOMI28P2509A	-	-	-	-
XIAOMI28P2510A	0.24	(0.01)	8,000	0.25
XIAOMI41C2509A	0.18	(0.01)	8,519	0.18
XIAOMI41C2511A	0.20	0.01	12	0.18
XIAOMI41P2511A	0.30	(0.01)	15,000	0.31
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
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0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-

Main Board Quotation

Issue Date :

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

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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Main Board Quotation

Issue Date :

Wednesday August 20, 2025

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI														
Agro & Food Indust			-		ZIGA	1.23	0.01	10,938	00 1.2	LTMH	4.82	0.08	480	00 4.7
APO	2.06	(0.02)	12,658	00 2.0	ZIGA-W2	0.12	0.01	773	00 0.1	MCA	1.10	0.01	1,109	00 1.1
AU	6.20	0.20	10,745	00 6.1	Property			-		MEB	17.90	-	1,967	00 17.8
CFARM	0.81	0.01	5,838	00 0.8	24CS	1.25	(0.01)	48,518	00 1.2	MORE	0.05	-	43,101	00 0.0
JCKH	0.12	0.02	10,011	00 0.1	24CS-W1	0.20	-	982	00 0.2	MOTHER	1.05	0.01	26,683	00 1.0
KASET	0.60	-	183	00 0.6	24CS-W2	0.32	-	8,424	00 0.3	MPJ	3.46	(0.06)	2,712	00 3.4
MAGURO	18.20	0.30	7,746	00 18.0	ARIN	0.58	-	98,767	00 0.5	MVP	0.33	0.01	9,722	00 0.3
MUD	0.97	(0.01)	3,820	00 0.9	ARROW	5.05	-	97	00 5.0	NCL	0.26	0.02	12,612	00 0.2
NTSC	6.75	(0.05)	306	00 6.7	BC	1.00	(0.01)	282	00 1.0	NCP	1.19	0.01	453	00 1.1
TACC	5.10	0.05	22,803	00 5.0	BC-W3	0.16	(0.01)	7,224	00 0.1	NEWS	0.01	-	672,366	00 0.0
TMILL	2.32	0.04	605	00 2.2	BC-W4	0.12	-	6,732	00 0.1	PEER	0.11	-	3,840	00 0.1
WINNER	2.10	(0.02)	4,576	00 2.1	BJA	0.46	(0.03)	89,011	00 1.4	PEER-W2	0.02	-	12,771	00 0.0
XO	17.90	(0.90)	15,672	00 18.1	BLESS	1.25	-	2,154	00 0.2	PICO	4.40	0.10	19	00 4.0
Consumer Products			-		BSM	0.55	0.01	35	00 0.5	PLT	0.58	-	6,542	00 0.5
BGT	0.35	-	455	00 0.3	BTW	0.14	0.01	3,003	00 0.1	QLT	2.42	(0.02)	1	00 2.4
DOD	1.69	-	6,009	00 1.6	CAZ	2.12	(0.04)	1,864	00 2.1	RP	0.87	-	276	00 0.8
ECF	0.43	(0.03)	245,827	00 0.4	CHEWA	0.24	(0.02)	36,280	00 0.2	SONIC	1.48	(0.01)	7,119	00 1.4
ECF-W6	0.24	0.24	570,382	00 0.2	CPANEL	1.99	0.04	1	00 1.9	THMUI	0.33	0.01	77	00 0.3
EFORL	0.17	0.01	227,447	00 0.1	CRD	0.39	-	600	00 0.3	TNDT	0.12	-	646	00 0.1
EURO	4.06	(0.04)	445	00 4.0	DHOUSE	0.38	-	1,045	00 0.3	TNH	32.00	0.50	1	00 32.0
HPT	0.35	-	1,782	00 0.3	DIMET	0.09	-	31,204	00 0.0	TNP	2.80	-	600	00 2.8
ITTHI	1.45	(0.01)	5,651	00 1.4	DPAINT	0.76	(0.02)	14,988	00 0.7	TPL	0.56	0.02	60,571	00 0.5
JSP	1.80	0.05	4,496	00 1.7	FLOYD	0.94	0.01	31,258	00 0.9	TRP	5.75	-	17,762	00 5.7
JSP-W2	0.04	0.01	1,062	00 0.0	HYDRO	5.15	0.23	11,369	00 5.0	TURTLE	-	-	-	00 0.0
JUBILE	7.15	(0.30)	405	00 7.2	HYDRO-W2	0.62	0.04	5,539	00 0.6	TVDH	0.09	-	22,526	00 0.0
LTS	4.66	0.24	21,653	00 4.6	IND	1.18	0.02	16,416	00 1.1	TVDH-W5	0.03	0.01	14,871	00 0.0
MGI	9.20	0.05	1,717	00 9.2	JAK	0.81	(0.01)	146	00 0.7	TVT	0.27	0.01	11,374	00 0.2
MGI-W1	1.60	0.01	3,047	00 1.5	K	1.12	(0.01)	621	00 1.1	UBA	0.95	(0.02)	959	00 0.9
MOONG	1.92	-	1,742	00 1.9	K-W3	0.17	-	19,723	00 0.1	VL	0.90	-	1,308	00 0.9
NPX	12.50	(0.30)	2	00 12.5	META	0.07	-	1,743	00 0.0	VS	0.39	0.03	597	00 0.3
NUT	6.45	0.15	27,826	00 6.4	PANEL	1.20	0.01	1,316	00 1.1	YGG	0.44	0.03	32,358	00 0.4
SEI	2.78	0.04	3,717	00 2.7	PPS	0.23	0.01	1,172	00 0.2	Technology			-	
SMD100	3.82	-	1,568	00 3.7	PRI	5.00	-	1,255	00 4.9	APP	2.36	0.02	6,021	00 2.3
TM	1.06	(0.01)	1,408	00 1.0	PROS	0.61	(0.01)	15,544	00 0.6	BE8	5.80	0.25	6,634	00 5.6
WARRIX	1.88	(0.01)	36,107	00 1.9	PROS-W1	0.05	(0.01)	45,868	00 0.0	BE8-W1	1.06	0.02	2,204	00 1.0
WINMED	1.39	0.01	37	00 1.3	PSG	1.11	-	40,616	00 1.1	BVG	1.87	0.01	3,630	00 1.8
Financials			-		QTCG	0.21	0.01	17,140	00 0.2	COMAN	0.60	-	280	00 0.6
ACAP	-	-	-	00 0.0	SENX	0.23	-	1,586	00 0.2	COMAN-W1	0.16	(0.01)	20,522	00 0.1
AF	0.36	(0.02)	82	00 0.3	SK	0.58	(0.02)	6,619	00 0.5	I2	0.84	0.01	4,037	00 0.8
AIRA	1.13	-	3	00 1.1	SMART	0.52	0.02	24,234	00 0.5	IIG	1.18	0.04	6,993	00 1.1
ASN	1.05	0.01	9	00 1.0	STC	0.41	(0.02)	5,048	00 0.4	IRCP	0.36	-	3,502	00 0.3
BTC	0.34	0.01	136,631	00 0.3	STX	1.34	0.02	4,787	00 1.3	ITNS	1.47	(0.06)	596	00 1.4
BTC-W7	0.12	-	2,514	00 0.1	SVR	0.50	0.01	670	00 0.4	NAT	3.18	-	884	00 3.1
GCAP	0.30	-	3,551	00 0.3	TAPAC	-	-	-	00 0.0	NETBAY	24.20	0.90	17,042	00 23.8
KCC	2.84	(0.06)	32,386	00 2.9	THANA	0.98	-	1,117	00 1.0	PIS	4.00	-	2,130	00 3.9
LIT	0.75	(0.02)	1,566	00 0.7	TIGER	0.38	0.01	56	00 0.3	PLANET	1.75	(0.01)	11,893	00 1.7
MITSIB	0.55	-	457	00 0.5	TITLE	4.00	(0.02)	244	00 4.0	PLANET-W2	0.95	-	21	00 0.9
SGF	0.18	-	1	00 0.1	WELL	-	-	-	00 0.0	PROEN	1.33	0.05	97,034	00 1.3
SGF-P1	-	-	-	00 0.0	YONG	0.70	0.01	4,624	00 0.7	PROEN-W2	0.42	0.01	64,040	00 0.4
SGF-Q1	-	-	-	00 0.0	Resources			-		READY	3.52	-	2,373	00 3.4
TQR	5.70	0.10	629	00 5.6	ABM	0.68	0.02	426	00 0.6	SECURE	12.10	0.20	2,046	00 12.0
Industrials			-		ALPHAX	0.39	-	22,263	00 0.3	SICT	2.66	(0.02)	1,830	00 2.6
ADB	0.62	-	12,099	00 0.6	GTV	0.09	-	47,907	00 0.0	SIMAT	0.92	-	4,622	00 0.9
BM	1.48	(0.02)	45,248	00 1.4	PSTC	0.39	-	2,988	00 0.3	SPV1	2.36	0.18	33,830	00 2.3
BPS	0.50	(0.01)	9,209	00 0.5	PSTC-W2	-	-	-	00 0.0	SRS	2.66	(0.04)	632	00 2.6
CHO	0.09	0.02	62,979	00 0.0	PSTC-W3	0.09	(0.01)	6,353	00 0.0	TBN	4.80	(0.04)	203	00 4.8
CHO-W4	0.01	-	8	00 0.0	PTC	0.81	(0.04)	2,617	00 0.8	TERA	1.00	-	562	00 0.9
CHOW	1.26	0.03	324	00 1.2	SAAM	5.70	0.05	107	00 5.6	TPS	3.22	(0.04)	2,255	00 3.2
CIG	0.05	0.02	425,038	00 0.0	SR	0.43	-	81	00 0.4	VCOM	2.90	(0.02)	8,634	00 2.9
CIG-W10	0.04	0.01	65	00 0.0	STOWER	0.05	0.01	870	00 0.0	-	-	-	-	-
CIG-W9	0.02	-	48,507	00 0.0	TAKUNI	0.41	0.02	73,437	00 0.4	-	-	-	-	-
COLOR	1.01	0.01	21	00 1.0	TAKUNI-W2	0.34	0.06	31,828	00 0.3	-	-	-	-	-
CPR	3.36	0.02	2,316	00 3.3	TPCH	2.84	-	914	00 2.8	-	-	-	-	-
FPI	1.59	0.01	524	00 1.5	UMS	-	-	-	00 0.0	-	-	-	-	-
GTB	0.70	-	102	00 0.7	Services			-		-	-	-	-	-
HARN	1.99	-	1,063	00 1.9	ADD	3.38	(0.04)	51	00 3.3	-	-	-	-	-
KCM	0.19	0.01	120	00 0.1	AKP	0.54	(0.01)	2,433	00 0.5	-	-	-	-	-
KLJ	6.60	0.05	170	00 6.5	AMA	4.18	0.02	640	00 4.1	-	-	-	-	-
KUMWEL	1.21	0.01	282	00 1.2	AMARC	3.76	0.06	57,293	00 3.7	-	-	-	-	-
KWM	0.99	-	2,829	00 1.0	ARIP	0.39	(0.01)	6,507	00 0.3	-	-	-	-	-
MBAX	1.36	0.03	6	00 1.3	ATP30	0.93	(0.01)	5,524	00 0.9	-	-	-	-	-
MGT	1.76	0.01	650	00 1.7	AUCT	6.65	-	7,778	00 6.6	-	-	-	-	-
MTW	1.02	(0.01)	3,307	00 1.0	BIS	2.54	(0.04)	1,983	00 2.4	-	-	-	-	-
NDR	1.03	(0.01)	2,452	00 1.0	BOL	5.80	-	639	00 5.7	-	-	-	-	-
PACO	1.44	0.03	4,622	00 1.4	CEYE	1.82	0.02	218	44 1.8	-	-	-	-	-
PACO-W1	0.01	-	2,250	00 0.0	CHIC	0.30	0.02	4,360	00 0.2	-	-	-	-	-
PDG	2.74	(0.12)	1,873	00 2.7	CMO	0.53	-	31	00 0.5	-	-	-	-	-
PHOL	2.82	-	1,348	00 2.8	D	2.30	(0.04)	3,211	00 2.3	-	-	-	-	-
PIMO	1.08	0.02	1,967	00 1.0	DEXON	1.30	0.01	37	00 1.3	-	-	-	-	-
PMC	0.97	0.04	115,839	00 0.9	DV8	7.30	0.05	3,081	00 7.3	-	-	-	-	-
PPM	1.68	0.01	21	00 1.6	ETE	0.70	(0.01)	1,104	00 0.6	-	-	-	-	-
PRAPAT	0.68	-	1,207	00 0.6	FSMART	6.15	0.05	10,519	00 6.0	-	-	-	-	-
RWI	0.22	-	509	00 0.2	FVC	0.45	0.04	35,653	00 0.4	-	-	-	-	-
SAF	0.41	-	505	00 0.4	GFC	3.88	(0.06)	1,082	00 3.8	-	-	-	-	-
SALEE	0.40	0.01	873	00 0.3	GLORY	1.07	0.05	368	00 1.0	-	-	-	-	-
SANKO	0.82	0.01	227	00 0.8	GLORY-W1	0.29	0.02	3,131	00 0.2	-	-	-	-	-
SCL	1.14	(0.01)	965	00 1.1	HANN	1.70	0.07	1,178,008	00 1.7	-	-	-	-	-
SFT	2.20	(0.02)	184	00 2.1	HEALTH	0.31	0.01	311	00 0.2	-	-	-	-	-
STP	11.40	(0.10)	487	00 11.1	HL	7.30	0.05	1,633	00 7.1	-	-	-	-	-
SWC	4.04	0.04	101	00 4.0	IMH	3.90	(0.04)	198	00 3.8	-	-	-	-	-
TATG	0.96	-	493	00 0.9	IMH-W1	0.18	(0.01)	46,348	00 0.1	-	-	-	-	-
TMC	0.71	-	1,006	00 0.7	IROYAL	3.56	-	354	00 3.5	-	-	-	-	-
TMI	0.59	0.02	1,029	00 0.5	IVF	0.99	0.01	6,235	00 0.9	-	-	-	-	-
TMW	52.75	0.50	389	00 52.2	JPARK	4.02	-	3,074	00 3.9	-	-	-	-	-