

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
Agribusiness			-	
GFPT	10.60	0.20	55,859	10.66
LEE	2.58	-	196	2.57
NER	4.30	(0.12)	138,212	4.34
NER-W2	0.18	-	637	0.18
PCE	2.50	-	8,531	2.48
PPPM	0.41	-	1,585	0.41
PPPM-W6	0.25	0.02	354	0.25
STA	12.00	-	49,556	12.10
STA01C2510A	-	-	-	-
STA01C2601A	0.12	-	30,631	0.13
STA13C2510A	-	-	-	-
STA13C2601A	0.21	-	65,231	0.22
STA19C2510A	0.07	0.02	200	0.07
STA19C2601A	0.27	-	27,574	0.27
STA41C2612T	0.21	0.01	2,000	0.21
TEGH	3.16	-	16,392	3.18
TFM	5.55	0.10	10,551	5.46
TL	0.53	-	121,532	0.52
TRUBB	0.62	0.01	644	0.60
UPOIC	6.40	-	548	6.40
UVAN	10.10	(0.20)	5,048	10.01
VPO	0.62	0.07	403,401	0.64
Banking			-	
BAY	23.20	(0.10)	2,396	23.44
BBL	155.00	0.50	63,766	154.67
BBL13C2509A	-	-	-	-
BBL13C2512A	0.41	-	22,586	0.41
BBL13P2512A	0.42	(0.02)	8,405	0.43
BBL19C2510A	0.17	-	8,357	0.16
BBL19C2511A	0.41	-	2,957	0.40
BBL41C2609T	0.41	0.02	23,899	0.40
CIMBT	-	-	-	-
CREDIT	17.00	0.10	210	17.04
KBANK	167.00	(2.50)	165,392	167.50
KBANK01C2509A	0.10	(0.04)	8,290	0.11
KBANK01C2512A	0.53	(0.06)	32,727	0.54
KBANK01P2509A	-	-	-	-
KBANK01P2512A	0.34	0.02	21,281	0.33
KBANK13C2509A	-	-	-	-
KBANK13C2512A	0.48	(0.06)	90,835	0.51
KBANK13P2509A	-	-	-	-
KBANK13P2512A	0.28	0.01	30,942	0.27
KBANK19C2510A	-	-	-	-
KBANK19C2510B	0.16	(0.05)	76,248	0.17
KBANK19C2512A	0.46	(0.05)	25,090	0.48
KBANK19P2510A	-	-	-	-
KBANK41C2604T	0.85	(0.04)	6,000	0.86
KBANK41C2609T	0.47	(0.02)	52,000	0.47
KBANK41P2606T	-	-	-	-
KKP	57.00	(0.75)	12,652	57.28
KKP-W6	1.07	(0.04)	8,578	1.10
KKP01C2601A	0.50	(0.02)	5,197	0.52
KKP13C2512A	0.63	(0.03)	4,792	0.65
KKP19C2509A	-	-	-	-
KTB	24.00	(0.30)	321,355	24.12
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2509A	0.31	(0.03)	12,723	0.32
KTB01C2601A	0.59	(0.03)	12,241	0.59
KTB01P2509A	-	-	-	-
KTB13C2511A	0.41	(0.03)	52,546	0.42
KTB19C2511A	0.41	(0.03)	45,611	0.42
KTB41C2609T	0.56	(0.02)	58,000	0.57
LHFG	0.78	-	27,145	0.77
SCB	128.50	(1.00)	102,790	128.84
SCB01C2509A	0.15	(0.02)	15,800	0.15
SCB01C2601A	0.38	(0.01)	23,908	0.39
SCB01P2510A	0.11	-	2,000	0.11
SCB13C2510A	0.18	(0.03)	67,636	0.19
SCB13C2601A	0.30	(0.02)	96,658	0.31
SCB13P2510A	-	-	-	-
SCB19C2509A	-	-	-	-
SCB19C2511A	0.27	(0.02)	31,380	0.29
SCB41C2609T	0.40	(0.01)	24,000	0.41
SCB41P2509A	-	-	-	-
TCAP	50.75	0.25	19,181	50.54
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2512A	0.35	-	23,236	0.34
TISCO	100.50	(0.50)	9,363	100.78
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO41C2606T	-	-	-	-
TTB	1.93	(0.01)	3,020,684	1.93
Construction Materia			-	
DCC	0.26	0.01	88,325	0.25
DCP	1.40	-	7,670	1.40
DCON	0.25	0.01	28,398	0.25
DCON-W4	0.03	0.01	3,399	0.02
DRT	5.35	-	1,324	5.35
EPG	3.06	(0.08)	18,946	3.09
GEL	0.04	-	2,481	0.04
PPP	1.18	0.09	460	1.14
Q-CON	6.85	-	900	6.84
SCC	227.00	11.00	124,744	224.34
SCC01C2511A	1.69	0.32	12,442	1.60
SCC01C2512A	0.60	0.12	96,467	0.57
SCC01C2606T	1.10	0.14	48,895	1.07
SCC01P2512A	0.14	(0.05)	57,839	0.15
SCC13C2509A	0.93	0.27	106	0.94
SCC13C2511A	-	-	-	-
SCC13C2512A	1.36	0.25	980	1.28

Securities	Close	Change	Volume (Lot)	Average Price
SCC13C2512B	0.56	0.11	259,508	0.54
SCC13P2510A	-	-	-	-
SCC13P2512A	0.26	(0.08)	126,686	0.28
SCC19C2509A	-	-	-	-
SCC19C2509B	0.84	0.16	402	0.78
SCC19C2512A	1.53	0.11	300	1.53
SCC19C2512B	0.51	0.10	144,978	0.49
SCC19P2509A	-	-	-	-
SCC41C2608T	-	-	-	-
SCC41C2612T	1.00	0.10	53,277	0.97
SCCC	151.50	(5.00)	781	151.80
SCGD	4.68	0.08	16,140	4.65
SCP	7.50	0.10	559	7.46
SKN	5.65	0.05	281	5.65
STECH	1.00	-	752	0.99
TASCO	14.50	(0.10)	9,213	14.53
TASCO19C2601A	0.28	-	4,269	0.29
TOA	14.40	(0.20)	37,659	14.43
TPPL	0.82	(0.02)	392,194	0.82
UMI	0.79	0.06	422,295	0.84
VNG	1.97	(0.02)	1,500	1.95
WIJK	0.97	0.01	17,040	0.99
WIJK-W3	0.05	-	44,681	0.06
WINDOW	0.72	0.01	18,271	0.73
Petrochemicals & Refining			-	
BCT	48.00	1.50	2	47.88
CMAN	2.46	0.06	19,286	2.46
GC	4.16	(0.24)	3,299	4.17
GGC	3.82	(0.06)	250	3.84
IVL	23.50	2.00	650,299	22.82
IVL01C2509A	0.25	0.12	2,341	0.23
IVL01C2512A	0.56	0.18	156,078	0.48
IVL01P2510A	0.06	(0.04)	18,066	0.06
IVL13C2509A	0.11	0.07	214,284	0.08
IVL13C2512A	0.40	0.16	321,353	0.32
IVL13C2601A	0.67	(0.33)	148,437	0.57
IVL13P2512A	0.18	(0.08)	70,000	0.21
IVL19C2510A	0.32	0.16	434,592	0.24
IVL19C2601A	0.65	0.20	103,036	0.56
IVL19P2511A	0.09	(0.07)	19,658	0.12
IVL41C2605T	0.22	0.06	80,056	0.20
IVL41P2605T	0.35	(0.05)	7	0.35
NFC	-	-	-	-
PATO	8.35	(0.05)	116	8.32
PMTA	9.85	(0.05)	6	9.84
PTTGC	28.00	3.60	1,293,966	26.76
PTTGC01C2511A	0.95	0.39	42,386	0.81
PTTGC01C2601A	0.27	0.11	125,289	0.25
PTTGC01P2510A	0.01	(0.02)	12,832	0.02
PTTGC13C2510A	0.91	0.46	93,713	0.72
PTTGC13C2601A	0.33	0.13	175,039	0.29
PTTGC13C2601A	1.08	0.42	33,142	0.81
PTTGC13P2510A	0.03	(0.02)	42,302	0.03
PTTGC19C2510A	0.70	0.39	23,290	0.55
PTTGC19C2512A	1.14	0.46	53,621	0.92
PTTGC41C2608T	0.86	0.21	23,271	0.76
PTTGC41C2612T	0.47	0.12	123,640	0.43
SUTHA	2.50	(0.02)	248	2.51
TPA	-	-	-	-
UAC	2.82	0.06	568	2.81
UP	22.90	(0.60)	5	22.90
Commerce			-	
ADVANCE	5.80	0.15	50,118	5.73
B52	0.54	-	6,744	0.53
B52-W4	0.11	(0.01)	107,198	0.11
BEAUTY	0.40	0.02	1,628,027	0.41
BIG	0.33	-	23,677	0.33
BJC	17.50	-	71,864	17.36
BJC13C2511A	0.11	-	29,876	0.11
BJC19C2512A	0.20	(0.01)	78,725	0.21
BJC41C2606T	0.09	(0.04)	9,000	0.09
COM7	25.75	-	124,291	26.25
COM701C2601A	0.99	0.09	1,303	0.99
COM701C2602A	0.21	0.03	9,076	0.20
COM713C2510A	-	-	-	-
COM713C2512A	0.64	-	900	0.67
COM713C2601A	0.24	(0.76)	25,555	0.26
COM719C2511A	0.82	(0.01)	290	0.83
COM719C2601A	0.28	-	4,420	0.30
COM741C2606T	0.32	0.03	28,548	0.32
COM741C2609T	0.57	0.02	23,501	0.57
CPALL	45.25	(0.25)	296,084	45.38
CPALL01C2510A	-	-	-	-
CPALL01C2512A	0.23	-	17,545	0.23
CPALL01C2606T	0.19	-	6,011	0.18
CPALL01P2510A	0.26	-	25,898	0.27
CPALL13C2510A	-	-	-	-
CPALL13C2511A	0.17	(0.01)	20,203	0.18
CPALL13P2510A	0.13	(0.01)	9,658	0.13
CPALL19C2510A	-	-	-	-
CPALL19C2511A	0.19	(0.01)	50,329	0.19
CPALL41C2605T	-	-	-	-
CPALL41C2612T	0.25	-	32,000	0.25
CPAXT	18.50	-	50,600	18.41
CPW	2.22	-	6,239	2.23
CRC	21.00	0.30	220,671	21.01
CRC01C2511A	0.31	0.02	105,113	0.31
CRC01C2602A	0.49	0.02	95,946	0.49
CRC13C2509A	-	-	-	-
CRC13C2510A	0.20	0.01	99,491	0.21
CRC13C2512A	0.47	0.03	164,610	0.47
CRC19C2510A	0.18	0.01	54,261	0.18
CRC19C2511A	0.45	0.02	102,405	0.45

Issue Date :

Thursday August 21, 2025

Securities	Close	Change	Volume (Lot)	Average Price
CRC41C2608T	0.05	0.01	1,404	0.04
CRC41C2609T	0.33	0.01	112,000	0.33
CSS	0.82	-	45,357	0.83
DOHOME	3.68	(0.14)	254,781	3.72
DOHOME01C2510A	0.04	(0.01)	20,735	0.05
DOHOME01C2511A	0.38	(0.05)	47,170	0.39
DOHOME13C2509A	-	-	-	-
DOHOME13C2510A	0.13	(0.03)	33,715	0.14
DOHOME13C2511A	0.41	(0.07)	37,721	0.44
DOHOME19C2510A	0.04	-	100	0.04
DOHOME19C2510B	0.17	(0.04)	27,578	0.18
DOHOME19C2601A	0.46	(0.07)	47,892	0.48
DOHOME41C2609T	-	-	-	-
FN	0.49	0.02	9,403	0.50
GLOBAL	6.30	-	92,495	6.30
GLOBAL01C2510A	0.15	0.01	52,574	0.14
GLOBAL01C2512A	0.43	0.01	22,359	0.42
GLOBAL13C2510A	0.09	-	18,848	0.10
GLOBAL13C2511A	0.29	-	25,716	0.29
GLOBAL19C2509A	-	-	-	-
GLOBAL19C2510A	0.12	(0.01)	49,660	0.12
GLOBAL19C2511A	-	-	-	-
GLOBAL19C2601A	0.35	(0.65)	70,123	0.35
GLOBAL41C2606T	-	-	-	-
GLOBAL41C2612T	0.40	0.01	20,000	0.39
HMPRO	6.95	(0.20)	755,710	6.98
HMPRO01C2512A	0.19	(0.02)	83,137	0.19
HMPRO13C2511A	0.11	(0.02)	61,203	0.11
HMPRO13C2512A	0.26	(0.03)	58,377	0.26
HMPRO19C2511A	0.21	(0.03)	101,867	0.21
HMPRO41C2606T	-	-	-	-
ICC	24.60	-	1	24.60
ILM	14.10	-	168	14.10
IT	4.28	0.08	3,798	4.35
KAMART	7.80	(0.05)	21,308	7.80
LOXLEY	1.35	-	10,197	1.36
MC	10.60	0.10	3,297	10.54
MEGA	29.50	(0.25)	6,922	29.45
MIDA	0.26	(0.01)	2,998	0.26
MOSHI	38.00	(0.25)	2,776	38.35
RS	0.28	-	90,257	0.28
RS-W5	0.20	0.01	5,991	0.19
RSP	1.19	0.01	366	1.18
SCM	0.41	0.02	93,083	0.42
SINGER	5.30	(0.05)	52,246	5.35
SPC	58.50	-	21	58.32
SPI	43.00	(0.25)	2	43.00
SVT	1.38	0.10	84,275	1.39
TAN	4.20	0.08	3,966	4.18
WSOL	0.29	0.01	24,002	0.29
Information & Comm			-	
3BBIF	6.20	0.05	35,523	6.17
ADVANC	291.00	(1.00)	31,958	291.36
ADVANC01C2510A	0.14	(0.02)	44,683	0.15
ADVANC01C2512A	0.42	(0.01)	36,367	0.42
ADVANC01P2510A	0.16	(0.01)	39,085	0.17
ADVANC13C2509A	-	-	-	-
ADVANC13C2510A	-	-	-	-
ADVANC13C2511A	0.23	(0.02)	8,270	0.24
ADVANC13P2509A	0.01	(0.02)	80	0.01
ADVANC19C2510A	0.06	(0.02)	600	0.06
ADVANC19C2511A	0.30	(0.01)	98,847	0.30
ADVANC41C2606T	0.30	(0.01)	23,000	0.30
AIT	4.88	(0.17)	16,339	4.90
ALT	1.34	(0.01)	89,477	1.32
AMR	0.50	0.01	12,553	0.51
BBIK	20.80	(0.20)	15,481	21.11
BLISS	-	-	-	-
DIF	8.20	0.10	81,784	8.16
DITTO	14.00	0.20	58,797	13.99
DTCENT	0.83	-	19,393	0.84
FORTH	7.15	0.05	4,208	7.19
GABLE	2.92	(0.02)	1,394	2.93
HUMAN	6.85	(0.05)	3,277	6.86
ICN	1.90	0.02	33,064	1.95
ILINK	4.76	-	3,573	4.77
INET	4.00	-	5,561	4.00
INSET	1.77	(0.05)	32,923	1.79
ITEL	1.49	(0.03)	34,092	1.50
ITEL-W5	0.22	-	26,626	0.22
ITEL-W6	0.22	(0.01)	34,943	0.23
JAS	1.52	-	264,407	1.52
JAS-W4	0.47	-	110,339	0.47
JAS13C2509A	-	-	-	-
JAS13C2510A	0.15	(0.01)	4,515	0.15
JAS13C2512A	0.37	-	9,724	0.37
JAS19C2509A	-	-	-	-
JAS19C2510A	0.06	(0.01)	51,900	0.06
JAS19C2512A	0.40	(0.03)	15,175	0.41
JAS41C2605T	-	-	-	-
JAS41C2611T	0.40	(0.01)	6,500	0.40
JMART	8.45	0.05	161,202	8.50
JMART13C2510A	0.29	-	76,300	0.30
JMART13C2512A	0.25	-	26,091	0.27
JMART13C2601A	0.43	(0.01)	69,178	0.44
JMART19C2510A	0.30	0.01	20,790	0.31
JMART19C2601A	0.44	0.01	24,670	0.45
JMART41C2606T	0.10	-	16,001	0.10
JMART41C2609T	0.34	-	41,004	0.34
JTS	30.75	(0.50)	3,283	31.18
MFEC	5.05	(0.20)	5,068	5.14
MSC	7.95	(0.05)	4	7.93
PT	11.80	(0.50)	7,182	11.60

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ROCTEC	0.61	-	6,499	0.61
ROCTEC-W3	-	-	-	-
ROCTEC-W5	0.02	-	48,792	0.02
SAMART	6.25	(0.10)	2,115	6.25
SAMTEL	5.20	(0.15)	80	5.31
SAMTEL-W2	1.05	-	5	1.05
SDC	0.03	(0.01)	27,237	0.03
SIS	20.70	(0.40)	1,317	20.80
SKY	15.60	-	55,146	15.92
SPREME	1.37	-	1,882	1.39
SVOA	1.39	0.12	209,175	1.39
SYMC	4.12	-	568	4.13
SYNEX	11.50	0.10	16,224	11.59
THCOM	9.30	(0.40)	44,986	9.43
TKC	9.40	(0.20)	73	9.53
TRUE	11.30	(0.20)	1,307,488	11.46
TRUE01C2512A	0.19	(0.01)	20,796	0.21
TRUE01C2606T	0.10	(0.01)	1,062	0.11
TRUE01P2511A	0.20	0.01	28,108	0.20
TRUE13C2510A	0.03	0.01	6,058	0.03
TRUE13C2511A	0.13	(0.01)	18,828	0.15
TRUE13C2512A	0.22	(0.02)	36,261	0.24
TRUE13P2512A	0.20	-	10,982	0.20
TRUE19C2511A	0.12	(0.02)	59,882	0.13
TRUE19C2512A	0.27	(0.02)	31,689	0.28
TRUE19P2601A	0.25	0.02	9,888	0.23
TRUE41C2604T	0.49	0.04	250	0.49
TRUE41C2612T	0.25	-	10	0.25
TWZ	0.04	0.01	41,516	0.03
TWZ-W8	-	-	-	-
TWZ-W9	-	-	-	-
XYZ	1.14	-	29,457	1.16
Electronic Componer	-	-	-	-
CCET	6.05	0.15	653,832	5.99
CCET13C2510A	0.16	0.01	33,031	0.15
CCET13C2511A	0.80	(0.11)	2	0.80
CCET13C2512A	0.17	0.01	22,693	0.17
CCET13C2601A	0.34	(0.66)	79,147	0.33
CCET19C2509A	0.07	0.01	5,030	0.07
CCET19C2510A	-	-	-	-
CCET19C2512A	0.34	0.02	258,403	0.34
CCET41C2609T	0.30	0.01	52,035	0.30
DELTA	146.50	1.50	88,893	146.93
DELTA01C2509A	0.92	-	11,129	0.95
DELTA01C2509B	-	-	-	-
DELTA01C2511A	0.91	0.02	83,792	0.92
DELTA01C2512A	0.66	0.03	76,366	0.64
DELTA13C2509A	0.33	-	2,175	0.33
DELTA13C2509B	-	-	-	-
DELTA13C2509C	1.19	0.02	40	1.19
DELTA13C2511A	1.14	(0.08)	1	1.14
DELTA13C2512A	0.77	0.02	189,929	0.77
DELTA13C2601A	0.40	0.01	113,841	0.40
DELTA13P2509A	-	-	-	-
DELTA13P2510A	0.04	0.01	13,151	0.03
DELTA13P2511A	0.38	(0.02)	67,927	0.38
DELTA13P2512A	0.86	(0.03)	137,055	0.85
DELTA19C2509A	0.76	0.03	38	0.75
DELTA19C2510A	1.35	(0.09)	1,920	1.29
DELTA19C2511A	1.11	0.01	1,206	1.14
DELTA19C2512A	0.97	0.02	153,168	0.98
DELTA19C2601A	0.46	0.02	56,763	0.45
DELTA19P2509A	0.01	-	188	0.01
DELTA19P2509B	-	-	-	-
DELTA19P2509C	-	-	-	-
DELTA19P2509D	-	-	-	-
DELTA19P2510A	0.04	(0.01)	21	0.04
DELTA19P2511A	0.31	(0.01)	24,658	0.31
DELTA19P2512A	0.78	(0.03)	38,984	0.79
DELTA41C2509A	0.69	0.04	6,000	0.70
DELTA41C2608T	0.82	0.02	8,000	0.82
DELTA41C2612T	0.38	0.01	38,030	0.38
DELTA41P2509A	-	-	-	-
DELTA41P2512A	0.19	(0.02)	110	0.19
DELTA41P2601A	0.38	(0.01)	62	0.38
HANA	23.20	1.70	425,832	22.63
HANA01C2509A	0.19	0.09	294,261	0.13
HANA01C2512A	0.57	0.15	213,638	0.51
HANA13C2509A	0.04	0.01	37,604	0.04
HANA13C2511A	0.73	0.20	214,073	0.64
HANA13C2512A	0.43	0.11	241,612	0.39
HANA19C2510A	0.22	0.09	86,178	0.18
HANA19C2511A	0.73	0.19	70,801	0.62
HANA19C2601A	0.55	0.13	234,797	0.49
HANA41C2606T	0.22	0.03	131,619	0.21
HANA41C2608T	0.76	0.11	34,000	0.71
HANA41C2612T	0.48	0.07	280,600	0.45
KCE	26.75	0.50	101,926	26.57
KCE13C2510A	-	-	-	-
KCE13C2512A	0.87	0.02	245	0.86
KCE13C2512B	0.22	0.02	102,313	0.21
KCE19C2510A	-	-	-	-
KCE19C2510B	-	-	-	-
KCE19C2511A	0.80	0.08	1,500	0.79
KCE19C2512A	0.27	0.01	103,068	0.26
KCE41C2606T	0.30	0.02	53,000	0.29
KCE41C2609T	-	-	-	-
METCO	220.00	(1.00)	12	219.83
SMT	1.40	(0.01)	38,584	1.42
SVI	5.90	-	4,830	5.91
TEAM	2.64	(0.02)	2,029	2.65
Energy & Utilities	-	-	-	-
ACC	0.29	(0.01)	9,777	0.30

Securities	Close	Change	Volume (Lot)	Average Price
ACC-W2	0.20	0.01	22	0.20
ACE	1.29	-	23,756	1.29
AE	0.12	0.01	27,302	0.12
AGE	1.17	(0.03)	16,797	1.19
AI	3.40	0.02	737	3.38
AIE	1.12	(0.02)	26,894	1.13
BAFS	8.60	-	920	8.58
BANPU	4.80	0.10	522,501	4.76
BANPU01C2512/	0.52	0.04	26,253	0.50
BANPU01C2601/	0.11	0.01	4,087	0.11
BANPU01C2606/	0.31	0.01	46,376	0.31
BANPU01P2510/	0.18	(0.03)	48,648	0.20
BANPU13C2509/	0.07	-	7,272	0.07
BANPU13C2511/	0.46	0.04	63,298	0.45
BANPU13C2512/	0.12	0.01	29,231	0.11
BANPU13P2510/	0.09	(0.02)	9,414	0.10
BANPU19C2511/	0.33	0.04	118,713	0.31
BANPU19C2511/	0.50	0.03	14,304	0.48
BANPU19C2512/	0.14	0.01	27,890	0.14
BANPU41C2605/	-	-	-	-
BANPU41C2612/	0.19	-	20	0.19
BBGI	3.06	-	1,898	3.04
BCP	32.75	-	46,001	33.08
BCP01C2512A	0.24	(0.02)	30,862	0.25
BCP13C2509A	-	-	-	-
BCP13C2511A	0.17	-	48,382	0.18
BCP19C2511A	0.22	(0.01)	68,304	0.23
BCP41C2609T	0.19	-	24,000	0.19
BCPG	8.20	0.05	87,307	8.16
BCPG01C2512A	0.65	0.01	14,187	0.64
BCPG01C2602A	0.38	0.01	32,384	0.37
BCPG13C2509A	0.10	(0.01)	2,500	0.10
BCPG13C2511A	0.57	0.06	6,242	0.56
BCPG13C2512A	0.32	0.01	116,718	0.31
BCPG19C2511A	-	-	-	-
BCPG19C2601A	0.39	-	12,134	0.39
BCPG41C2606T	0.42	-	2,000	0.42
BCPG41C2612T	0.38	0.01	16,000	0.38
BGRIM	11.60	0.20	164,776	11.49
BGRIM01C2509/	0.03	-	500	0.03
BGRIM01C2512/	0.25	0.02	55,761	0.23
BGRIM01C2606/	0.13	-	13,879	0.13
BGRIM13C2510/	0.10	0.01	34,799	0.10
BGRIM13C2510/	-	-	-	-
BGRIM13C2512/	0.16	0.01	28,633	0.15
BGRIM13C2601/	0.28	(0.72)	95,910	0.27
BGRIM13P2511/	0.12	(0.01)	17,970	0.13
BGRIM19C2509/	0.02	(0.01)	2,102	0.03
BGRIM19C2511/	0.23	0.02	67,525	0.22
BGRIM41C2608/	0.20	0.01	12,000	0.20
BIOTEC	0.22	-	24,819	0.22
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.02	(0.01)	1,705	0.02
BPP	8.20	(0.05)	24,237	8.21
BRRGIF	3.84	0.02	136	3.84
BSRC	4.68	-	5,447	4.74
CKP	2.80	(0.04)	21,010	2.82
CV	-	-	-	-
CV-W1	-	-	-	-
EA	2.60	(0.02)	396,623	2.61
EA-W1	0.79	(0.03)	65,333	0.80
EA13C2509A	-	-	-	-
EA13C2510A	0.03	(0.01)	15,307	0.03
EA13C2511A	0.12	(0.01)	34,393	0.13
EA13C2512A	0.29	(0.01)	64,056	0.29
EA13P2509A	0.10	(0.01)	27,498	0.10
EA19C2510A	-	-	-	-
EA19C2510B	0.04	0.01	1,250	0.04
EA19C2511A	0.24	(0.02)	46,336	0.25
EA19P2509A	-	-	-	-
EA19P2510A	0.33	-	15,190	0.33
EA41C2606T	-	-	-	-
EA41C2609T	0.34	-	2,200	0.34
EASTW	2.16	-	3,686	2.17
EGATIF	6.05	(0.05)	10,685	5.98
EGCO	115.00	(0.50)	7,069	115.14
EGCO13C2512A	0.30	-	12,806	0.30
EP	1.30	-	165	1.29
ETC	0.63	(0.01)	62,852	0.64
GPSC	37.50	1.50	125,899	36.82
GPSC01C2510A	0.20	0.04	85,374	0.17
GPSC01C2512A	0.49	0.06	38,271	0.45
GPSC01P2511A	0.12	(0.03)	36,973	0.14
GPSC13C2509A	0.05	0.02	800	0.04
GPSC13C2511A	0.38	0.07	50,442	0.33
GPSC13C2512A	0.25	0.04	98,196	0.23
GPSC13P2512A	0.17	(0.02)	20,030	0.18
GPSC19C2510A	0.23	0.05	52,898	0.20
GPSC19C2511A	0.49	0.08	200	0.45
GPSC41C2606T	0.24	0.03	22,000	0.23
GREEN	0.75	(0.03)	107	0.76
GULF	47.00	(0.50)	204,404	47.17
GULF01C2509A	0.01	(0.01)	1	0.01
GULF01C2511A	0.27	(0.03)	43,795	0.28
GULF01C2512A	0.54	(0.03)	15,355	0.55
GULF01C2606T	0.24	(0.01)	28,719	0.24
GULF01P2510A	0.15	-	31,239	0.15
GULF13C2510A	0.14	(0.02)	76,989	0.15
GULF13C2511A	0.43	(0.03)	85,367	0.44
GULF13P2510A	0.08	-	2,168	0.08
GULF19C2509A	0.08	(0.02)	3	0.09
GULF19C2509B	-	-	-	-

Issue Date :

Thursday August 21, 2025

Securities	Close	Change	Volume (Lot)	Average Price
GULF19C2511A	0.41	(0.03)	15,308	0.42
GULF19C2512A	0.35	(0.02)	44,601	0.36
GULF41C2609T	0.34	(0.01)	42,000	0.34
GULF41P2512A	0.16	(0.01)	9	0.16
GUNKUL	1.75	0.03	166,821	1.75
GUNKUL13C2509A	-	-	-	-
GUNKUL13C2512A	0.27	0.01	35,450	0.28
GUNKUL19C2510A	0.23	0.03	18,319	0.22
IRPC	1.07	0.07	3,169,623	1.07
KBSPIF	7.45	0.10	2,088	7.39
LANNA	15.80	0.10	3,134	15.78
MDX	2.62	(0.06)	940	2.62
NOVA	10.00	(0.10)	34	9.98
OR	12.70	(0.40)	403,398	12.82
OR01C2511A	0.16	(0.02)	21,839	0.16
OR01C2601A	0.32	(0.04)	12,722	0.33
OR01C2606T	0.15	-	2,001	0.15
OR13C2509A	-	-	-	-
OR13C2511A	0.20	(0.03)	21,355	0.20
OR13C2512A	0.12	(0.02)	10,434	0.13
OR19C2509A	-	-	-	-
OR19C2510A	0.08	(0.03)	8,418	0.09
OR41C2605T	-	-	-	-
OR41C2608T	0.32	(0.02)	20,950	0.32
PRIME	0.07	0.01	26,837	0.06
PTG	7.00	(0.05)	34,215	7.08
PTT	32.00	-	731,324	31.99
PTT01C2601A	0.13	-	12,000	0.13
PTT01C2606T	0.14	-	8,955	0.14
PTT13C2511A	0.10	-	30,946	0.10
PTT19C2509A	0.04	0.01	1,000	0.04
PTT41C2606T	-	-	-	-
PTTEP	112.50	-	43,374	112.60
PTTEP01C2509A	0.11	(0.01)	55,000	0.11
PTTEP01C2512A	0.33	-	14,238	0.33
PTTEP01C2606T	0.74	-	9,756	0.74
PTTEP01P2510A	-	-	-	-
PTTEP01P2602A	0.54	-	13,446	0.54
PTTEP13C2509A	-	-	-	-
PTTEP13C2511A	0.43	-	521	0.43
PTTEP13C2512A	0.25	-	38,731	0.25
PTTEP13P2510A	-	-	-	-
PTTEP13P2512A	0.40	(0.01)	3,088	0.40
PTTEP19C2509A	0.11	(0.01)	2,936	0.11
PTTEP19C2512A	0.33	(0.01)	36,409	0.33
PTTEP41C2512A	-	-	-	-
PTTEP41C2604T	-	-	-	-
PTTEP41C2609T	-	-	-	-
PTTEP41P2509A	-	-	-	-
RATCH	26.25	-	18,974	26.46
RATCH13C2601A	0.15	(0.01)	5,552	0.16
RATCH19C2601A	0.18	-	500	0.18
RZPC	0.29	-	18,984	0.29
SCG	2.46	-	28	2.46
SCN	0.46	0.01	1,768	0.45
SCN-W2	0.03	-	4,999	0.02
SEAOil	2.56	(0.02)	4,042	2.57
SGP	6.65	-	1,764	6.51
SKE	0.22	0.01	1,894	0.21
SKE-W1	0.03	-	3,935	0.03
SPCG	8.40	0.05	3,038	8.39
SPRC	4.60	(0.18)	356,291	4.62
SPRC13C2511A	0.10	-	46,417	0.11
SPRC13C2601A	0.54	(0.02)	111,611	0.56
SPRC19C2510A	-	-	-	-
SPRC41C2606T	0.09	(0.01)	28,000	0.10
SSP	4.00	-	1,026	3.99
SUPER	0.15	0.01	68,800	0.15
SUPEREIF	5.40	0.05	626	5.34
SUSCO	2.50	(0.02)	2,283	2.50
TAE	0.58	-	315	0.58
TCC	0.32	-	1,330	0.31
TCC-W5	0.22	-	992	0.21
TGE	1.48	(0.02)	821	1.49
TGE-W2	0.16	-	17,535	0.15
TOP	32.00	-	216,039	32.07
TOP01C2511A	0.23	-	99,054	0.23
TOP01P2511A	0.13	(0.02)	62,027	0.14
TOP13C2509A	-	-	-	-
TOP13C2512A	0.20	-	109,250	0.21
TOP13P2512A	0.23	(0.02)	20,695	0.23
TOP19C2510A	0.10	-	127,272	0.10
TOP19C2511A	0.29	(0.01)	47,820	0.31
TOP41C2609T	0.59	0.01	2,000	0.59
TOP41C2611T	0.31	-	42,000	0.31
TPPIP	2.26	0.02	21,190	2.27
TSE	0.41	-	12,236	0.42
TTW	9.10	-	13,595	9.10
UBE	0.53	0.03	33,527	0.51
WHAUP	3.54	0.08	48,365	3.50
WVP	3.78	(0.04)	912	3.80
Media & Publishing	-	-	-	-
AMARIN	1.69	(0.01)	50	1.69
AQUA	0.15	-	17,145	0.15
AS	2.78	0.08	8,877	2.68
BEC	2.20	(0.04)	55,688	2.20
FE	188.00	(2.00)	2	188.00
GPI	1.68	-	18,664	1.68
GRAMMY	4.54	0.02	61	4.54
JKN	-	-	-	-
MAJOR	8.25	0.10	17,217	8.27
MATCH	1.26	0.03	31	1.26
MATI	4.00	(0.16)	1	4.00

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MCOT	3.54	(0.08)	4,824	3.60
MONO	1.72	(0.02)	300,417	1.71
NATION	0.04	0.01	102,122	0.04
NATION-W4	-	-	-	-
ONEE	2.36	(0.02)	9,533	2.38
PLANB	4.66	(0.04)	192,200	4.68
PLANB13C2510A	0.05	-	7,000	0.05
PLANB13C2601A	0.17	(0.01)	38,849	0.18
PLANB19C2510A	0.06	-	220	0.05
PLANB19C2601A	0.21	(0.01)	14,669	0.22
PLANB41C2606T	-	-	-	-
PRAKIT	11.00	(0.10)	300	10.79
PTech	-	-	-	-
SE-ED	1.83	0.03	4	1.83
TKS	5.95	(0.05)	520	5.93
VGI	2.06	(0.04)	358,627	2.11
VGI-W3	0.04	-	14,990	0.03
VGI-W4	-	-	-	-
VGI01C2509A	-	-	-	-
VGI01C2512A	0.16	(0.01)	30,792	0.17
VGI13C2509A	0.01	-	500	0.01
VGI13C2511A	0.22	(0.01)	40,810	0.23
VGI19C2509A	-	-	-	-
VGI19C2512A	0.27	(0.01)	5,092	0.28
VGI41C2606T	-	-	-	-
VGI41C2612T	0.29	0.01	6,010	0.29
WORK	4.26	(0.02)	1,201	4.29
ZAA	2.32	-	1,013	2.29
Finance & Securities	-	-	-	-
AEONTS	105.50	(0.50)	1,132	105.44
AMANAHA	0.95	-	17,590	0.94
ASAP	1.33	0.06	204	1.28
ASK	7.60	(0.05)	3,411	7.64
ASP	2.44	0.04	12,547	2.41
BAM	8.00	0.15	160,064	7.84
BAM01C2512A	0.36	0.04	25,718	0.33
BAM13C2509A	-	-	-	-
BAM13C2512A	0.27	0.02	33,154	0.25
BAM19C2510A	-	-	-	-
BAM19C2512A	0.27	0.03	45,579	0.25
BAM41C2612T	0.52	0.03	25,000	0.50
BYD	0.38	(0.01)	8,313	0.38
CGH	0.54	-	56,830	0.54
CGH-W5	-	-	-	-
CHASE	0.60	-	9,853	0.60
CHASE-W1	0.31	-	5,147	0.31
CHAYO	1.82	(0.05)	209,503	1.86
CHAYO-W3	0.03	(0.01)	12,671	0.04
CHAYO-W4	0.77	(0.09)	213,735	0.85
EAST	0.79	-	1,874	0.79
FNS	0.90	0.02	254	0.89
FSX	1.23	0.01	25	1.22
GBX	0.45	0.01	83	0.45
HENG	1.09	(0.03)	83,475	1.10
IFS	2.06	(0.02)	6	2.06
JMT	11.40	(0.10)	114,463	11.50
JMT01C2601A	0.30	(0.01)	40,221	0.31
JMT13C2509A	0.01	-	437	0.01
JMT13C2509B	0.02	-	500	0.02
JMT13C2510A	-	-	-	-
JMT13C2511A	0.80	0.04	200	0.82
JMT13C2512A	0.28	(0.01)	105,668	0.29
JMT19C2509A	-	-	-	-
JMT19C2510A	0.10	0.01	12,052	0.10
JMT19C2510B	-	-	-	-
JMT19C2511A	-	-	-	-
JMT19C2511B	0.28	(0.01)	54,689	0.29
JMT41C2608T	-	-	-	-
JMT41C2611T	0.30	0.01	12,000	0.30
KCAR	5.45	0.20	474	5.39
KGI	3.90	0.02	10,029	3.88
KTC	27.75	(1.00)	279,732	28.09
KT001C2511A	0.03	-	3	0.02
KT001C2511B	0.25	(0.03)	9,455	0.26
KT001C2601A	0.20	(0.03)	9,081	0.21
KTC13C2509A	-	-	-	-
KTC13C2509B	-	-	-	-
KTC13C2510A	0.01	-	2	0.01
KTC13C2511A	0.10	(0.03)	65,811	0.11
KTC13C2511B	-	-	-	-
KTC13C2511C	0.17	(0.04)	42,693	0.19
KTC19C2510A	-	-	-	-
KTC19C2510B	-	-	-	-
KTC19C2511A	0.11	(0.02)	20,450	0.12
KTC19C2511B	0.20	(0.02)	1,292	0.22
KTC41C2606T	0.04	-	112	0.04
KTC41C2612T	0.31	(0.02)	17,140	0.31
MFC	26.00	(0.25)	21	25.86
MICRO	0.98	(0.02)	7,961	1.00
ML	0.44	(0.01)	2,119	0.45
MST	7.30	-	40	7.30
MTC	37.00	(0.25)	55,853	36.77
MTC001C2511A	0.12	(0.01)	45,801	0.12
MTC001C2512A	0.28	(0.01)	37,269	0.28
MTC001P2510A	0.33	(0.02)	16,541	0.34
MTC13C2510A	-	-	-	-
MTC13C2511A	0.15	-	45,497	0.15
MTC13C2601A	0.29	(0.02)	12,579	0.28
MTC13P2509A	-	-	-	-
MTC13P2512A	0.44	-	12,724	0.44
MTC19C2510A	0.03	-	1,390	0.03
MTC19C2511A	0.14	(0.01)	21,773	0.14
MTC19C2601A	0.32	-	19,198	0.31

Securities	Close	Change	Volume (Lot)	Average Price
MTC19P2509A	0.05	-	2,551	0.05
MTC41C2606T	-	-	-	-
MTC41C2611T	0.29	(0.01)	26,000	0.29
NCAP	3.24	(0.10)	126,544	3.28
PL	1.31	(0.01)	265	1.31
S11	3.24	0.02	469	3.25
SAK	3.60	(0.08)	19,107	3.62
SAWAD	25.25	(0.75)	237,866	25.16
SAWAD-W2	-	-	-	-
SAWAD001C2511	0.59	(0.05)	27,877	0.60
SAWAD001C2512	1.45	(0.08)	5,367	1.45
SAWAD001C2512	1.15	(0.05)	6,532	1.15
SAWAD01C2601	0.25	(0.03)	14,024	0.26
SAWAD01P2511	-	-	-	-
SAWAD01P2512	0.38	0.03	73,085	0.38
SAWAD13C2509	0.03	(0.02)	15,045	0.03
SAWAD13C2510	0.35	(0.09)	5,363	0.36
SAWAD13C2510	0.62	(0.14)	1,403	0.60
SAWAD13C2511	1.15	(0.15)	1,200	1.11
SAWAD13C2601	0.23	(0.03)	198,895	0.23
SAWAD13C2601	0.65	(0.08)	14,582	0.67
SAWAD13P2511	-	-	-	-
SAWAD13P2512	0.40	0.02	57,830	0.40
SAWAD19C2510	0.29	(0.07)	2,770	0.29
SAWAD19C2510	0.60	(0.11)	388	0.60
SAWAD19C2511	-	-	-	-
SAWAD19C2601	0.28	(0.72)	86,388	0.28
SAWAD41C2609	0.18	(0.02)	16,000	0.18
SAWAD41C2610	0.55	(0.03)	12,500	0.55
SCAP	1.43	(0.15)	394,232	1.48
SGC	0.94	(0.01)	93,485	0.94
SGC-W1	-	-	-	-
SGC-W2	0.32	(0.02)	6,653	0.33
STARM	0.91	0.01	2,540	0.89
TH	0.54	(0.01)	38,710	0.55
THANI	1.68	(0.03)	96,138	1.69
TIDLOR	18.80	(0.10)	81,944	18.83
TIDLOR01C2512	0.59	(0.01)	21,987	0.59
TIDLOR01C2601	0.43	(0.01)	50,028	0.43
TIDLOR13C2512	0.56	(0.01)	57,619	0.56
TIDLOR19C2511	0.55	(0.02)	21,138	0.55
TIDLOR41C2512	0.25	-	18,000	0.25
TK	4.22	-	407	4.18
TNITY	2.72	0.06	340	2.69
TNITY-W2	0.33	-	12,616	0.33
TNL	25.75	(0.25)	1	25.75
UOBKH	-	-	-	-
XPG	0.55	-	697,386	0.56
Food & Beverage	-	-	-	-
AAI	4.88	-	29,262	4.88
APURE	3.18	-	314	3.17
ASIAN	7.75	0.05	11,652	7.72
BR	1.59	(0.01)	1,742	1.60
BR-W1	0.04	-	2,040	0.04
BRR	4.10	0.02	635	4.12
BRR-W2	0.11	-	7,513	0.11
BTG	18.10	(0.10)	34,137	18.04
CBG	52.00	(1.75)	32,031	52.40
CBG01C2510A	0.09	-	2	0.09
CBG01C2512A	0.35	(0.02)	27,403	0.37
CBG01P2510A	0.33	(0.02)	401	0.33
CBG13C2509A	-	-	-	-
CBG13C2511A	0.21	(0.04)	40,603	0.23
CBG13P2512A	0.49	0.03	28,629	0.47
CBG19C2510A	-	-	-	-
CBG19C2511A	0.18	(0.01)	5,698	0.19
CBG19C2512A	0.34	(0.03)	11,276	0.35
CBG41C2608T	0.12	-	5,000	0.12
CFRESH	0.99	0.03	57,689	1.02
CH	1.88	0.01	2,807	1.87
CHAO	4.60	(0.06)	2,097	4.63
CHOTI	-	-	-	-
CM	1.73	(0.03)	237	1.75
COCOCO	7.60	(0.10)	34,853	7.63
COCOCO013C251	0.45	(0.02)	11,440	0.46
CPF	24.40	0.20	182,026	24.31
CPF001C2509A	-	-	-	-
CPF001C2512A	0.46	0.01	62,939	0.46
CPF01P2512A	0.26	(0.01)	31,133	0.26
CPF13C2511A	0.32	0.01	61,827	0.32
CPF13P2512A	0.17	-	4,820	0.17
CPF19C2509A	-	-	-	-
CPF19C2509B	-	-	-	-
CPF19C2511A	0.36	0.02	25,674	0.35
CPF41C2609T	-	-	-	-
CPF41C2612T	0.53	0.01	6,300	0.52
CPI	3.10	-	4,833	3.13
F8D	-	-	-	-
FM	4.04	0.04	6,020	4.02
HTC	15.20	0.20	2,644	15.08
ICHI	11.60	(0.10)	68,908	11.69
ICHIO01C2602A	-	-	-	-
ICHII13C2601A	0.20	-	21,346	0.20
ITC	14.10	(0.30)	96,179	14.07
ITC001C2512A	0.37	(0.02)	29,825	0.37
ITC01C2606T	0.25	(0.01)	43,845	0.25
ITC13C2509A	0.06	(0.03)	2,400	0.07
ITC13C2512A	-	-	-	-
ITC13C2512B	0.27	(0.03)	56,636	0.28
ITC19C2601A	0.45	(0.02)	23,638	0.45
ITC41C2612T	0.25	(0.01)	14,000	0.25
JDF	1.65	(0.02)	160	1.65
KBS	5.75	-	1,326	5.74

Issue Date :

Thursday August 21, 2025

Securities	Close	Change	Volume (Lot)	Average Price
KCG	8.10	(0.10)	5,202	8.11
KSL	1.48	(0.01)	9,633	1.49
KTIS	2.24	(0.02)	317	2.21
LST	4.64	(0.02)	548	4.64
M	23.50	-	47,223	23.98
M01C2601A	0.67	-	16,860	0.71
M01C2601B	0.14	0.01	17,679	0.14
M13C2512A	0.68	-	18,180	0.72
M13C2512B	0.46	(0.01)	49,905	0.50
M13C2601A	0.20	-	111,887	0.22
M19C2601A	0.50	-	35,266	0.53
MADAME	0.21	-	413,810	0.22
MADAME-W6	0.14	(0.02)	170,609	0.15
MALEE	5.60	(0.05)	22,750	5.62
NRF	-	-	-	-
NSL	30.75	-	7,956	30.84
OKJ	5.95	(0.10)	15,647	5.99
OSP	17.50	0.20	107,150	17.43
OSP01C2511A	0.24	-	45,940	0.24
OSP13C2510A	0.12	-	20,450	0.11
OSP13C2511A	0.36	-	16,213	0.36
OSP19C2509A	0.12	0.01	20,834	0.11
OSP19C2512A	0.34	0.02	27,959	0.33
OSP41C2606T	0.22	0.01	6,000	0.22
PB	50.00	-	42	50.00
PLUS	2.96	-	1,822	2.94
PM	11.70	(0.60)	4,555	11.76
PQS	2.04	0.02	2,951	2.03
PRG	7.75	0.10	146	7.61
PRG-W3	-	-	-	-
PRG-W4	2.86	-	1	2.86
PRG-W5	-	-	-	-
RBF	4.02	0.02	13,830	4.00
SAPPE	33.75	(5.50)	83,679	34.13
SAPPE13C2512A	0.25	(0.18)	218,908	0.28
SAPPE19C2601A	0.40	(0.23)	59,067	0.40
SAUCE	37.75	-	10	37.63
SNNP	10.00	(0.30)	3,051	10.01
SNP	9.85	0.05	258	9.80
SORKON	4.04	0.04	538	4.07
SSF	5.45	(0.15)	11	5.48
SST	1.74	0.04	6	1.74
SUN	3.26	(0.02)	8,812	3.25
TC	5.15	(0.05)	708	5.12
TTFG	5.85	(0.15)	94,247	5.90
TTFG-W4	1.09	(0.07)	15,314	1.11
TTFG13C2601A	0.21	(0.02)	1,980	0.22
TFMAMA	195.50	-	3	196.50
TJPCO	8.75	(0.10)	413	8.75
TKN	5.65	-	16,559	5.68
TU	12.30	0.10	180,798	12.32
TU01C2512A	0.34	0.01	19,429	0.34
TU01C2601A	0.19	0.01	49,413	0.18
TU13C2509A	-	-	-	-
TU13C2512A	0.36	(0.01)	20	0.37
TU13C2512B	0.23	0.01	56,972	0.23
TU19C2512A	-	-	-	-
TU19C2512B	0.26	0.01	43,716	0.26
TU19C2601A	-	-	-	-
TU41C2609T	0.28	0.01	42,004	0.28
TVO	25.25	-	20,243	25.44
TWPC	2.34	-	10,210	2.35
XBIO	0.30	(0.05)	577,833	0.31
XBIO-W6	0.16	(0.02)	26,270	0.16
XBIO-W7	0.04	(0.02)	146,954	0.05
ZEN	6.35	(0.05)	161	6.35
Health Care Services	-	-	-	-
AHC	13.80	(0.20)	45	13.80
BCH	13.40	-	59,276	13.42
BCH13C2510A	0.09	-	7,726	0.09
BCH19C2510A	0.07	-	6,806	0.07
BCH19C2601A	0.28	(0.72)	59,042	0.28
BCH41C2609T	0.24	-	17,002	0.24
BDSM	21.10	(0.20)	339,619	21.12
BDSM01C2509A	-	-	-	-
BDSM01C2512A	0.19	(0.01)	5,143	0.20
BDSM13C2510A	0.04	(0.01)	5,024	0.04
BDSM13C2512A	0.20	(0.02)	35,358	0.21
BDSM19C2511A	0.20	(0.01)	359	0.21
BDSM41C2609T	-	-	-	-
BH	176.50	(4.50)	44,365	177.87
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2510A	0.28	(0.08)	41,893	0.32
BH01C2512A	1.12	(0.14)	2,691	1.17
BH01C2601A	0.64	(0.08)	32,235	0.68
BH01C2601B	0.56	(0.06)	28,426	0.59
BH01P2511A	0.08	-	5,362	0.09
BH01P2601A	0.80	0.04	51,334	0.79
BH13C2510A	0.32	(0.05)	85,757	0.31
BH13C2510B	0.72	(0.30)	1	0.72
BH13C2512A	0.46	(0.08)	96,046	0.49
BH13P2510A	0.04	0.01	5,024	0.04
BH13P2512A	0.83	0.06	94,069	0.80
BH19C2509A	0.07	(0.03)	8,807	0.09
BH19C2510A	0.50	(0.08)	7,972	0.52
BH19C2510B	-	-	-	-
BH19C2512A	0.58	(0.09)	73,746	0.62
BH19C2512B	0.36	(0.07)	84,886	0.38
BH19P2510A	0.03	-	115	0.03
BH19P2512A	1.01	0.06	63,537	0.99
BH41C2605T	-	-	-	-
BH41C2609T	0.26	(0.03)	28,000	0.27

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BH41C2611T	-	-	-	-
BH41P2601A	0.35	0.02	8,000	0.34
BKGI	1.49	0.03	2,710	1.47
CHG	1.66	(0.01)	63,421	1.67
CHG13C2510A	0.13	-	3,524	0.13
CMR	1.50	-	611	1.48
EKH	5.75	-	2,486	5.75
KDH	83.00	-	1	83.00
LPH	3.90	-	388	3.91
M-CHAI	19.50	(0.10)	43	19.29
MASTER	12.70	(0.20)	4,773	12.81
MEDEZE	6.85	(0.10)	4,294	6.88
NEW	-	-	-	-
NKT	4.36	(0.04)	2,314	4.37
NTV	25.00	(0.25)	15	25.08
PHG	14.50	-	237	14.40
PR9	23.00	0.20	33,503	23.02
PR913C2512A	0.11	0.01	15,221	0.11
PR919C2601A	0.15	0.01	2,965	0.15
PR941C2609T	0.36	0.01	28,000	0.36
PRINC	2.06	(0.02)	1,224	2.07
RAM	17.70	(0.30)	1,545	17.54
RJH	13.90	0.10	1,283	13.77
RPH	4.98	(0.02)	4,112	5.00
SAFE	7.00	(0.15)	918	7.02
SKR	7.80	0.35	6,102	7.65
THG	8.40	(0.20)	51,743	8.48
VIBHA	1.46	-	15,758	1.45
VIH	7.60	0.10	648	7.53
VIH-W1	0.88	-	1	0.88
WPH	6.60	(0.10)	12,225	6.58
Tourism & Leisure	-	-	-	-
ASIA	-	-	-	-
BEYOND	6.65	(0.10)	825	6.23
CENTEL	28.75	(0.50)	12,286	28.75
CENTEL01C2512A	0.86	(0.07)	4,313	0.89
CENTEL01C2601A	0.25	(0.02)	14,610	0.26
CENTEL13C2510A	-	-	-	-
CENTEL13C2512A	0.28	(0.02)	18,228	0.28
CENTEL19C2510A	-	-	-	-
CENTEL19C2512A	0.26	(0.02)	58,517	0.26
CENTEL41C2606T	0.18	(0.02)	18,000	0.19
CSR	71.75	2.00	4	70.44
DUSIT	9.25	0.20	1,057	9.13
ERW	2.52	-	272,142	2.52
ERW01C2512A	0.29	(0.01)	70,661	0.29
ERW13C2510A	0.19	(0.02)	16,270	0.20
ERW13C2601A	0.20	(0.01)	19,823	0.21
ERW19C2511A	0.30	-	7,934	0.31
ERW19C2601A	0.24	(0.01)	141,318	0.24
ERW41C2606T	-	-	-	-
ERW41C2611T	0.41	(0.02)	41,500	0.42
GRAND	0.04	-	13,378	0.04
LRH	-	-	-	-
MANRIN	-	-	-	-
MINT	24.30	(0.40)	140,924	24.36
MINT01C2601A	0.33	(0.03)	24,412	0.33
MINT01C2601B	0.11	(0.01)	6,825	0.11
MINT01C2606T	0.18	(0.02)	11,536	0.18
MINT13C2509A	0.01	-	400	0.01
MINT13C2509B	-	-	-	-
MINT13C2512A	0.30	(0.04)	68,317	0.31
MINT13C2512B	0.12	-	9,978	0.12
MINT19C2511A	0.26	(0.03)	46,042	0.26
MINT19C2512A	0.15	(0.01)	6,157	0.15
MINT41C2604T	-	-	-	-
MINT41C2612T	0.16	(0.02)	3,000	0.16
OHTL	-	-	-	-
ROH	-	-	-	-
SHANG	-	-	-	-
SHR	1.50	(0.02)	17,986	1.51
SPA	3.74	0.02	7,622	3.74
VRANDA	4.70	-	36	4.70
Home & Office Prods	-	-	-	-
AJA	0.16	-	22,185	0.15
DTCI	-	-	-	-
FANCY	0.38	0.02	485	0.37
FTI	1.90	-	950	1.88
KYE	292.00	-	2	292.00
L&E	1.14	0.01	1,079	1.13
MODERN	2.14	-	1	2.14
OGC	10.20	0.10	3	10.50
ROCK	10.20	(0.60)	11	10.30
SIAM	0.74	-	16	0.73
TCMC	0.38	0.01	38,118	0.40
TSR	0.17	-	95	0.17
TSR-W2	-	-	-	-
Insurance	-	-	-	-
AYUD	33.75	-	122	33.50
BKIH	289.00	(2.00)	103	287.86
BLA	18.50	(0.30)	43,343	18.48
BLA01C2602A	0.34	(0.03)	42,786	0.35
BLA13C2510A	0.11	(0.02)	74,207	0.11
BLA13C2601A	0.37	(0.03)	68,645	0.36
BLA19C2601A	0.49	(0.03)	24,376	0.49
BLA41C2606T	0.22	(0.02)	68,000	0.23
BUJ	12.30	-	12	12.41
CHARAN	-	-	-	-
INSURE	-	-	-	-
KWI	-	-	-	-
MTI	16.20	0.20	35,447	15.97
NKI	20.20	0.20	5	20.20
TGH	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
THRE	0.42	0.01	19,201	0.41
THREL	1.23	(0.01)	577	1.24
TIPH	20.00	(0.20)	1,555	20.08
TLI	10.20	(0.20)	107,433	10.23
TLI01C2602A	-	-	-	-
TLI13C2509A	-	-	-	-
TLI13C2512A	0.20	(0.02)	20,961	0.20
TLI19C2601A	0.16	(0.01)	8,430	0.16
TLI41C2606T	0.19	0.01	1	0.19
TQM	14.30	(0.20)	4,588	14.39
TSI	0.06	-	630	0.05
TVH	8.95	0.05	409	8.88
Packaging	-	-	-	-
AJ	2.24	0.02	14,511	2.27
ALUCON	179.00	-	2	178.75
BGC	4.86	(0.06)	1,688	4.88
CSC	45.00	(0.25)	7	44.64
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.23	-	4	0.23
PJW	2.12	-	3,743	2.14
PTL	9.85	-	829	9.89
SCGP	18.60	1.00	301,662	18.33
SCGP01C2511A	0.32	0.06	91,334	0.31
SCGP13C2510A	0.19	0.05	207,216	0.17
SCGP13C2512A	0.49	0.10	259,388	0.46
SCGP19C2510A	0.23	0.06	141,878	0.21
SCGP19C2512A	0.52	0.10	48,141	0.47
SCGP41C2606T	0.31	0.05	76,000	0.30
SCGP41C2609T	0.54	0.03	14,700	0.53
SFLEX	2.96	0.02	4,444	2.95
SFLEX-W2	0.03	-	3,006	0.03
SITHAI	1.11	-	3,283	1.09
SLP	0.41	0.01	1,449	0.40
SMPC	8.80	-	940	8.75
SPACK	1.36	(0.12)	103	1.36
TCOAT	25.50	0.25	135	26.56
TFI	0.05	-	12,110	0.05
TFI-W1	-	-	-	-
THIP	25.25	(0.25)	97	25.17
TMD	25.00	-	54	25.00
TOPP	-	-	-	-
TPAC	7.65	(0.05)	295	7.63
TPBI	2.88	(0.04)	5,816	2.87
TPP	11.20	(0.10)	2	11.25
Personal Product	-	-	-	-
APCO	3.28	0.02	212	3.24
BIZ	3.46	0.02	413	3.43
BLC	4.38	-	9,078	4.40
DDD	6.50	(0.20)	468	6.58
IP	3.28	(0.04)	3,059	3.28
JCT	-	-	-	-
KISS	2.92	-	17,338	2.90
NAM	4.18	(0.02)	76	4.19
NEO	21.50	-	3,126	21.52
NV	0.91	0.05	35,869	0.95
OCC	-	-	-	-
S&J	29.75	0.75	1	29.75
SNPS	4.42	0.02	2,941	4.42
STGT	6.60	0.05	21,882	6.59
STGT01C2510A	-	-	-	-
STGT01C2601A	0.19	0.01	17,628	0.19
STGT13C2510A	0.08	-	100	0.08
STGT13C2512A	0.29	0.01	29,006	0.29
STGT19C2509A	0.03	-	300	0.03
STGT19C2511A	0.19	0.01	13,011	0.19
STGT41C2606T	-	-	-	-
TMAN	12.10	0.30	1,154	11.97
TNR	6.65	-	3,032	6.55
TOG	7.15	(0.10)	504	7.23
Professional Sen	-	-	-	-
BWG	0.19	-	22,303	0.19
BWG-W7	0.03	0.01	12,555	0.02
GENCO	0.27	-	13	0.27
PRTR	3.66	-	1,615	3.60
SISB	14.30	(0.50)	65,012	14.43
SISB13C2512A	0.16	(0.02)	29,015	0.17
SO	4.52	(0.26)	843	4.50
WAVE	0.03	(0.01)	3,694	0.03
WAVE-W3	-	-	-	-
WAVE-W4	0.02	-	4,001	0.02
Property Develop	-	-	-	-
A	4.84	-	7	4.74
A5	1.87	0.01	1,496	1.86
A5-W4	0.02	-	33,725	0.02
A5-W5	0.18	0.01	75,112	0.18
AKS	0.03	-	78,045	0.03
AMATA	16.60	0.10	215,583	16.57
AMATA01C2509A	0.18	(0.01)	33,663	0.18
AMATA01C2512A	0.56	-	29,400	0.55
AMATA13C2511A	0.49	0.01	80,436	0.49
AMATA13C2512A	0.32	-	73,914	0.32
AMATA19C2509A	0.19	-	25,720	0.18
AMATA19C2512A	0.43	-	97,965	0.43
AMATA41C2608	-	-	-	-
AMATA41C2609	0.34	-	20,000	0.34
AMATAV	2.38	0.02	242	2.36
ANAN	0.51	0.01	42,614	0.50
AP	7.45	(0.10)	29,990	7.46
ASW	6.15	(0.10)	8,044	6.11
ASW-W3	0.51	(0.01)	4,179	0.52
AWC	2.40	(0.10)	970,783	2.43
AWC01C2510A	-	-	-	-

Issue Date :

Thursday August 21, 2025

Securities	Close	Change	Volume (Lot)	Average Price
AWC01C2512A	0.89	(0.16)	12,822	0.96
AWC01C2602A	0.20	(0.04)	82,658	0.22
AWC01C2606T	0.32	(0.03)	36,868	0.33
AWC13C2509A	0.08	(0.01)	83	0.09
AWC13C2511A	-	-	-	-
AWC13C2512A	0.31	(0.06)	90,445	0.34
AWC19C2510A	0.14	(0.04)	103,796	0.15
AWC19C2512A	-	-	-	-
AWC41C2606T	-	-	-	-
AWC41C2609T	0.32	(0.02)	25,000	0.34
BLAND	0.50	(0.01)	74,582	0.51
BRI	1.74	(0.01)	2,629	1.72
BRI-W1	-	-	-	-
BROCK	1.39	-	1	1.39
CGD	0.12	(0.01)	6,592	0.12
CI	0.29	-	5,287	0.28
CMC	0.59	0.02	177	0.59
CPN	54.00	0.25	57,750	53.69
CPN01C2601A	0.44	0.01	26,285	0.41
CPN01C2606T	0.25	-	18,856	0.25
CPN13C2510A	0.22	-	58,125	0.21
CPN19C2511A	0.42	-	9,092	0.41
CPN41C2608T	0.34	-	10,300	0.34
ESTAR	0.19	-	477	0.19
EVER	0.06	-	1,837	0.06
FPT	6.20	(0.05)	681	6.18
GLAND	-	-	-	-
J	0.79	(0.01)	876	0.80
J-W3	0.10	-	9,846	0.10
J-W4	0.23	(0.01)	2,186	0.23
JCK	0.14	-	2,499	0.13
KC	0.04	-	1,846	0.04
KUN	0.89	(0.02)	89	0.88
KUN-W3	0.07	(0.01)	9,769	0.07
LALIN	5.05	-	319	5.04
LH	3.94	(0.02)	130,946	3.94
LH01C2601A	0.35	(0.02)	6,544	0.36
LH13C2512A	0.29	(0.01)	28,407	0.30
LH19C2510A	0.08	-	12,320	0.07
LH19C2512A	0.32	(0.02)	19,386	0.33
LPN	1.73	0.01	8,821	1.72
MBK	17.70	(0.10)	7,370	17.81
MJD	0.46	-	102	0.46
MK	0.56	-	756	0.55
NCH	0.49	-	526	0.50
NNCL	1.49	-	115	1.48
NOBLE	1.80	0.02	26,765	1.80
NOBLE-W3	0.20	(0.01)	257,460	0.21
NVD	0.93	-	137	0.92
ORI	2.26	(0.08)	111,544	2.27
ORI-W2	0.40	-	79,493	0.39
ORN	0.71	(0.02)	28,103	0.72
PEACE	2.10	0.08	46	2.08
PF	0.08	-	157,329	0.08
PIN	4.42	(0.04)	2,755	4.44
PLAT	1.19	-	4,925	1.18
PRECHA	0.76	0.04	311	0.73
PRIN	1.50	(0.02)	1,101	1.50
PROUD	1.06	0.01	3,000	1.06
PROUD-W3	0.17	0.01	55,098	0.18
PSH	4.16	-	5,816	4.21
QH	1.39	(0.01)	140,405	1.39
RABBIT	0.34	-	33,751	0.34
RABBIT-P	0.38	0.01	99	0.37
RABBIT-Q	-	-	-	-
RICHY	0.26	0.01	28,352	0.26
RML	0.16	0.01	15,574	0.15
ROJNA	4.64	-	23,882	4.65
S	0.55	-	79,560	0.55
SA	7.30	0.05	569	7.25
SAMCO	0.65	-	241	0.65
SC	1.87	0.01	27,949	1.86
SENA	1.85	(0.01)	687	1.84
SIRI	1.51	-	333,813	1.50
SIRI19C2512A	0.26	-	14,726	0.26
SIRI41C2606T	-	-	-	-
SPALI	15.80	-	44,846	15.75
SPALI13C2509A	0.05	(0.01)	2,048	0.05
SPALI19C2509A	-	-	-	-
SPALI19C2510A	0.17	(0.01)	11,215	0.17
SPALI41C2609T	-	-	-	-
STELLA	0.18	-	15,383	0.17
STELLA-W6	0.06	0.01	22	0.05
UV	1.08	0.01	75,437	1.12
WHA	3.64	0.04	1,252,490	3.63
WHA01C2509A	0.25	0.01	48,198	0.25
WHA01C2510A	0.32	0.01	26,904	0.32
WHA01C2512A	0.46	-	55,611	0.46
WHA13C2509A	0.02	-	5,925	0.02
WHA13C2512A	0.44	0.02	104,311	0.43
WHA19C2509A	-	-	-	-
WHA19C2510A	0.15	0.01	12,820	0.15
WHA19C2512A	0.43	0.01	70,568	0.42
WHA41C2605T	-	-	-	-
WHA41C2608T	0.19	0.02	2	0.19
WHA41C2612T	0.31	0.02	12,000	0.31
WIN	0.39	-	1,254	0.38
Paper & Printing Mat	-	-	-	-
UTP	7.95	0.05	650	7.92
Fashion	-	-	-	-
AFC	4.04	0.04	8	4.01
AURA	14.70	0.20	17,979	14.55
BTNC	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
CPH	10.60	(0.20)	3,465	10.82	RCL13C2509A	-	-	-	-
CPL	1.00	(0.01)	22,843	1.06	RCL13C2512A	0.11	-	22,060	0.12
NC	2.26	(0.02)	2,037	2.27	RCL19C2511A	0.11	0.01	3,254	0.11
PAF	0.94	0.03	21,263	0.99	RCL41C2608T	0.48	-	35	0.48
PDJ	1.30	0.01	1,214	1.29	RCL41C2612T	0.26	0.01	12,000	0.26
PG	-	-	-	-	SAV	11.90	(0.20)	4,859	11.97
SABINA	16.40	(0.10)	3,246	16.42	SINO	1.03	0.05	46,778	1.05
SAWANG	8.05	(0.25)	5	8.08	SJWD	10.10	0.40	66,683	10.04
SUC	29.25	-	126	29.47	TFIF	6.05	(0.05)	17,541	6.05
TR	28.25	0.25	12	28.23	THAI	12.00	(1.50)	2,129,849	12.88
TTI	-	-	-	-	TSTE	11.00	0.10	1	11.00
TTT	-	-	-	-	TTA	4.28	0.12	30,368	4.26
UPF	25.75	(0.25)	3	25.75	WICE	2.86	(0.06)	6,286	2.88
WACOAL	18.20	-	8	18.16	Automotive				
WFX	0.81	(0.01)	1,632	0.82	ACG	0.67	(0.01)	68	0.67
Transportation & Log					AH	14.80	0.30	697	14.65
AAV	1.26	(0.03)	402,955	1.27	CWT	1.13	-	320,950	1.20
AAV01C2512A	0.33	(0.02)	25,267	0.34	EASON	1.31	0.05	28,828	1.30
AAV13C2509A	-	-	-	-	GVT	187.50	(0.50)	3	187.67
AAV13C2510A	0.09	(0.02)	37,637	0.10	HFT	4.12	0.16	3,775	4.06
AAV13C2511A	0.28	(0.03)	56,881	0.29	IHL	1.69	-	4,043	1.68
AAV19C2510A	0.10	(0.01)	4,178	0.11	INGRS	0.25	0.01	7,608	0.24
AAV19C2511A	-	-	-	-	IRC	11.20	(0.20)	287	11.28
AAV19C2601A	0.27	(0.03)	29,653	0.28	MGC	2.68	(0.06)	1,384	2.70
AAV41C2608T	0.05	-	4	0.05	NEX	0.82	(0.01)	121,698	0.83
AAV41C2609T	0.28	-	11,030	0.28	PCSGH	3.28	0.02	7,151	3.26
AAV41C2611T	0.29	0.01	14,400	0.29	POLY	7.05	0.05	27	6.94
ANI	3.22	0.02	229	3.20	SAT	12.90	(0.40)	6,764	12.98
AOT	37.75	(0.25)	202,865	37.83	SPG	12.30	-	16	12.30
AOT01C2509A	-	-	-	-	STANLY	181.00	-	45	181.10
AOT01C2511A	0.21	(0.01)	37,597	0.21	TKT	1.13	-	353	1.13
AOT01C2512A	0.60	(0.02)	20,214	0.61	TNPC	0.87	0.02	203	0.86
AOT01C2601A	0.20	(0.01)	50,952	0.21	TRU	3.62	0.24	6,120	3.55
AOT01C2606T	0.19	(0.01)	40,194	0.20	TSC	13.60	-	29	13.45
AOT01P2510A	0.07	(0.01)	190	0.07	Industrial Materi			-	
AOT01P2512A	0.07	-	6	0.07	AKR	0.95	-	23,200	0.94
AOT01P2601A	0.46	0.01	32,790	0.46	ALLA	1.18	(0.01)	2,866	1.17
AOT13C2509A	-	-	-	-	ASEFA	3.52	-	184	3.52
AOT13C2509B	0.02	(0.01)	200	0.02	CPT	0.96	0.01	2,364	0.96
AOT13C2510A	0.18	(0.01)	109,099	0.18	CRANE	0.40	0.01	12,022	0.40
AOT13C2511A	0.57	(0.04)	4	0.57	CTW	2.70	(0.06)	230	2.70
AOT13C2512A	0.16	-	87,751	0.16	FMT	27.00	1.00	8	26.84
AOT13P2511A	-	-	-	-	FTE	1.78	0.01	1,791	1.79
AOT13P2512A	0.14	-	17,573	0.13	HTECH	2.74	0.04	1,794	2.73
AOT13P2512B	0.39	0.01	48,466	0.39	KKC	-	-	-	-
AOT19C2509A	0.02	(0.01)	7	0.02	PCC	2.60	(0.02)	2,876	2.58
AOT19C2510A	0.20	(0.01)	31,108	0.20	PK	0.57	-	916	0.56
AOT19C2511A	-	-	-	-	PSP	5.00	(0.05)	264	4.99
AOT19C2512A	0.23	(0.01)	60,283	0.24	QTC	3.70	-	22	3.70
AOT19P2511A	0.03	-	5	0.03	SCI	1.30	0.02	521	1.26
AOT19P2512A	0.37	0.01	33,824	0.36	SE	0.45	-	2,110	0.45
AOT41C2512A	-	-	-	-	SELIC	2.54	-	1,989	2.52
AOT41C2605T	-	-	-	-	SNC	5.85	0.10	747	5.82
AOT41C2609T	0.21	(0.01)	2,010	0.20	TCJ	2.84	-	26	2.79
AOT41P2509A	-	-	-	-	TPCS	11.10	(0.60)	3	11.37
AOT41P2512A	-	-	-	-	VARO	4.88	0.06	92	4.83
AOT41P2606T	0.59	(0.01)	165	0.58	Property Fund &			-	
ASIMAR	1.49	(0.01)	3,768	1.53	AIMCG	1.97	0.01	54	1.97
B	0.05	-	27,475	0.04	AIMIRT	9.60	0.05	333	9.56
B-W8	0.01	-	579	0.01	ALLY	4.44	-	1,538	4.43
BA	13.90	(0.20)	86,525	13.94	AMATAR	6.25	(0.05)	215	6.26
BA01C2601A	0.20	(0.02)	45,739	0.21	AXTRART	11.20	(0.10)	4,018	11.24
BA13C2510A	0.07	(0.01)	12,500	0.07	B-WORK	4.46	(0.02)	1,384	4.47
BA13C2512A	0.30	(0.02)	49,581	0.30	BAREIT	9.75	-	221	9.75
BA19C2601A	0.36	(0.01)	107,214	0.36	BOFFICE	4.88	(0.17)	2,206	4.88
BA41C2606T	-	-	-	-	CPNCG	5.90	-	1,300	5.88
BA41C2611T	0.25	(0.01)	30,000	0.26	CPNREIT	11.40	0.10	20,832	11.34
BEM	5.40	0.05	130,296	5.38	CPTREIT	4.86	0.02	146	4.83
BEM01C2511A	-	-	-	-	CTARAF	4.62	-	158	4.62
BEM13C2512A	0.20	0.01	28,906	0.20	DREIT	4.90	-	356	4.90
BEM19C2510A	-	-	-	-	FTREIT	9.65	(0.10)	12,734	9.72
BEM19C2512A	0.23	-	1,201	0.23	FUTURERT	9.35	0.05	383	9.33
BEM41C2606T	-	-	-	-	GAHREIT	5.50	-	805	5.48
BEM41C2612T	-	-	-	-	GROREIT	8.05	-	1,037	8.06
BTS	3.40	(0.04)	511,916	3.42	GVREIT	6.35	0.10	7,571	6.29
BTS-W8	0.02	-	76,728	0.02	HPF	4.86	-	258	4.88
BTS01C2509A	-	-	-	-	HYDROGEN	-	-	-	-
BTS01C2512A	0.06	-	2,300	0.06	IMPACT	10.10	-	8,847	10.16
BTS13C2509A	-	-	-	-	INETREIT	9.90	(0.10)	13,503	9.90
BTS13C2510A	-	-	-	-	ISSARA	7.90	0.05	28	7.90
BTS13C2511A	0.13	(0.01)	15,548	0.13	KPNREIT	2.14	(0.02)	829	2.15
BTS13C2601A	0.28	(0.02)	62,474	0.29	KTBSTMR	5.65	-	635	5.63
BTS19C2509A	-	-	-	-	LHHOTEL	11.80	-	5,657	11.79
BTS19C2510A	-	-	-	-	LHRREIT	4.84	(0.04)	1,420	4.86
BTS19C2511A	0.14	(0.02)	51,017	0.15	LHSC	11.60	0.10	776	11.59
BTS19C2601A	0.31	(0.01)	59,253	0.32	LUXF	-	-	-	-
BTS41C2608T	-	-	-	-	M-PAT	-	-	-	-
BTS41C2612T	0.28	-	100	0.28	M-STOR	-	-	-	-
BTSgif	2.66	-	93,121	2.66	MII	4.84	(0.02)	458	4.84
DMT	10.10	(0.20)	5,437	10.05	MIPF	-	-	-	-
ETL	0.79	0.06	282,137	0.84	MJLF	4.26	0.02	246	4.26
III	5.00	0.14	15,809	5.03	MNIT	1.93	0.02	5	1.93
KEX	1.48	-	12,696	1.48	MNIT2	-	-	-	-
KIAT	0.29	(0.01)	878	0.29	MNRF	-	-	-	-
KWC	-	-	-	-	POPF	5.80	0.05	2,148	5.73
MENA	0.90	-	20,302	0.90	PROSPECT	7.15	-	1,164	7.15
NYT	2.88	-	2,544	2.88	QHBREIT	3.62	(0.02)	570	3.62
PORT	0.73	0.01	31,951	0.77	QHHRREIT	6.10	0.10	5,410	6.07
PRM	6.20	-	32,634	6.14	QHOP	3.26	(0.02)	20	3.26
PSL	6.15	(0.15)	18,616	6.21	SIRIPRT	-	-	-	-
RCL	27.25	0.25	25,505	27.36	SPRIME	3.34	-	390	3.33
RCL01C2510A	-	-	-	-	SRIPANWA	4.98	0.10	858	4.94
RCL01C2512A	0.18	-	5,273	0.19	SSPF	-	-	-	-

Issue Date :
Thursday August 21, 2025

Securities	Close	Change	Volume (Lot)	Average Price
SSPF	-	-	-	-
SSTRT	4.28	-	177	4.28
TIF1	7.15	0.05	15	7.15
TLHPF	4.00	(0.08)	142	4.01
TNPF	-	-	-	-
TPRIME	6.30	-	99	6.22
TTLPF	10.90	(0.10)	2,110	10.95
TU-PF	1.08	0.03	73	1.08
WHABT	6.30	0.05	22	6.25
WHAIR	5.35	-	2,622	5.35
WHART	9.05	(0.05)	8,237	9.10
Steel and Metal Prod			-	
2S	2.78	0.12	387	2.78
AMC	2.02	0.02	536	2.01
BSBM	0.68	(0.02)	565	0.69
CEN	1.27	-	12	1.26
CEN-W5	0.03	(0.01)	30,687	0.03
CITY	1.47	-	4	1.44
CSP	0.51	0.02	5,576	0.51
GJS	0.13	-	38,729	0.13
GSTEEL	-	-	-	-
INOX	0.40	-	3,879	0.40
LHK	3.54	-	345	3.51
MCS	8.60	-	995	8.58
MILL	0.08	-	11,248	0.08
PAP	1.74	(0.01)	277	1.73
PERM	0.34	-	2,680	0.33
SAM	0.15	-	12,352	0.14
SMIT	3.72	0.02	360	3.70
SSSC	2.14	0.02	209	2.12
TGPRO	0.05	(0.01)	7,016	0.05
THE	0.85	0.01	74	0.84
TMT	3.06	-	2,517	3.03
TSTH	0.76	(0.02)	35,069	0.77
TWP	1.18	-	10	1.18
TYCN	1.71	(0.02)	5	1.71
Construction Service			-	
APCS	1.26	(0.02)	123	1.27
BJCHI	0.77	0.01	1,026	0.77
BKD	1.09	-	27	1.10
CIVIL	1.00	-	4,249	1.02
CK	14.30	(0.10)	33,533	14.43
CNT	0.95	0.01	10	0.95
DEMCO	2.90	(0.02)	339	2.91
EMC	0.05	0.01	520	0.04
EMC-W7	-	-	-	-
ITD	0.24	-	24,251	0.24
JR	1.79	-	632	1.78
NL	0.78	(0.01)	9,341	0.84
NWR	-	-	-	-
PLE	0.23	-	88,411	0.22
PREB	3.64	-	347	3.63
PYLON	2.04	(0.06)	9,090	2.03
RT	0.26	(0.01)	12,265	0.27
SEAFCO	1.99	(0.01)	1,548	2.00
SOLAR	0.29	(0.01)	6,515	0.30
SQ	0.63	(0.02)	3,541	0.63
SRICHA	9.25	0.20	3,870	9.10
STECON	6.10	(0.10)	32,652	6.17
STI	2.08	-	134	2.06
STPI	3.90	-	21,378	3.90
SYNTEC	1.85	(0.01)	2,198	1.85
TEAMG	3.02	(0.02)	231,091	3.09
TEAMG-W1	0.24	(0.01)	307,111	0.27
TEKA	1.71	(0.02)	173	1.72
TPOLY	0.36	-	7,958	0.37
TRC	0.57	0.01	9,477	0.57
TRITN	0.04	0.01	2,027	0.04
TRITN-W7	-	-	-	-
TTCL	0.72	(0.02)	6,852	0.74
UNIQ	3.04	-	2,857	3.03
WGE	0.82	0.01	55	0.82
Unit Trust			-	
SCBSET	-	-	-	-
VAVYU1	10.50	(0.10)	4,947	10.53
ETF			-	
IDIV	10.64	(0.04)	282	10.63
ABFTH	-	-	-	-
BM3SCG	-	-	-	-
BM3SCITH	9.46	0.02	264	9.46
BSSET100	8.80	0.07	273	8.78
CHINA	6.37	0.02	831	6.39
ENGY	4.05	-	2,101	4.04
GLD	4.33	0.02	2,667	4.33
DDEX	8.00	0.01	10,240	7.99
JBOT	-	-	-	-
JHERO	10.27	(0.01)	1	10.27
Warrant Foreign			-	
IAIA41C2510A	0.27	(0.02)	4,000	0.27
BABA28C2508A	-	-	-	-
BABA28C2509A	0.01	-	1,000	0.01
BABA28C2509B	0.12	(0.02)	12,000	0.12
BABA28C2510A	0.40	(0.06)	21,401	0.42
BABA28P2509A	-	-	-	-
BABA28P2511A	0.14	0.02	10,000	0.14
BABA28P2512A	0.35	0.02	13,040	0.34
BABA41C2509A	-	-	-	-
BABA41C2511A	0.39	(0.04)	4,600	0.40
BABA41P2511A	0.25	0.03	4,001	0.25
BIDU28C2512A	0.54	(0.09)	5,151	0.54
BIDU28P2512A	0.51	0.06	5,000	0.51
BIDU41C2509A	0.10	(0.05)	12,136	0.11
BYDCOM28C2508A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BYDCOM28C2510A	-	-	-	-
BYDCOM28P2510A	0.18	0.01	3,001	0.18
BYDCOM41C2509A	-	-	-	-
BYDCOM41C2511A	0.13	(0.01)	3,041	0.13
CATHAY41C2511A	-	-	-	-
DJI28C2509A	-	-	-	-
DJI28C2509B	-	-	-	-
DJI28P2512A	-	-	-	-
DJI41C2509A	0.45	(0.01)	42	0.44
DJI41C2512A	-	-	-	-
DJI41C2512T	-	-	-	-
DJI41P2509A	-	-	-	-
DJI41P2512A	0.71	-	1,038	0.70
DJI41P2512T	-	-	-	-
GEELY41C2509A	-	-	-	-
GEELY41C2511A	0.44	(0.03)	12,502	0.44
HSI06C2508A	-	-	-	-
HSI06C2508B	0.03	(0.02)	190,282	0.03
HSI06C2508C	0.23	(0.05)	318,578	0.23
HSI06C2508D	-	-	-	-
HSI06C2508E	-	-	-	-
HSI06C2509A	0.23	(0.01)	174,638	0.23
HSI06C2509B	0.48	(0.03)	187,404	0.48
HSI06C2509C	-	-	-	-
HSI06C2509D	0.10	(0.02)	160,962	0.11
HSI06C2510A	0.39	(0.02)	63,215	0.40
HSI06C2510B	0.19	(0.02)	72,224	0.20
HSI06C2510C	0.71	(0.04)	378	0.72
HSI06C2511A	0.55	(0.03)	13,176	0.56
HSI06C2511B	0.32	(0.68)	33,072	0.33
HSI06P2508A	-	-	-	-
HSI06P2508B	-	-	-	-
HSI06P2508C	-	-	-	-
HSI06P2508D	-	-	-	-
HSI06P2508E	-	-	-	-
HSI06P2508F	0.12	(0.02)	581,989	0.12
HSI06P2509A	0.02	-	1	0.02
HSI06P2509B	-	-	-	-
HSI06P2509C	-	-	-	-
HSI06P2509D	0.12	-	376,622	0.12
HSI06P2509E	0.34	0.01	500,415	0.33
HSI06P2509F	0.87	(0.01)	609	0.88
HSI06P2509G	-	-	-	-
HSI06P2510A	0.13	-	2,011	0.12
HSI06P2510B	0.29	(0.01)	112,130	0.30
HSI06P2510C	0.49	(0.01)	44,210	0.48
HSI06P2510D	0.94	0.01	119	0.95
HSI06P2511A	0.36	-	40,307	0.35
HSI06P2511B	0.58	(0.42)	17,797	0.58
HSI28C2508A	-	-	-	-
HSI28C2508B	-	-	-	-
HSI28C2508C	-	-	-	-
HSI28C2508D	0.08	(0.01)	45,516	0.07
HSI28C2508E	-	-	-	-
HSI28C2508F	0.31	(0.05)	574,904	0.30
HSI28C2509A	0.10	(0.02)	54	0.11
HSI28C2509B	0.06	(0.01)	400	0.06
HSI28C2509C	0.27	(0.03)	26,839	0.27
HSI28C2509D	0.48	(0.04)	170,798	0.48
HSI28C2510A	0.44	(0.04)	49,573	0.44
HSI28C2510C	0.25	(0.01)	3,405	0.25
HSI28C2510D	0.17	(0.02)	2,440	0.17
HSI28C2510E	0.66	(0.02)	8	0.67
HSI28C2511A	0.24	-	8,107	0.23
HSI28C2511B	0.36	(0.03)	763	0.36
HSI28P2508A	-	-	-	-
HSI28P2508B	-	-	-	-
HSI28P2508C	-	-	-	-
HSI28P2508D	0.01	-	262	0.01
HSI28P2508E	-	-	-	-
HSI28P2508F	-	-	-	-
HSI28P2508G	0.02	(0.01)	121	0.02
HSI28P2509A	0.02	(0.01)	482	0.02
HSI28P2509B	-	-	-	-
HSI28P2509C	0.06	(0.01)	252	0.06
HSI28P2509D	0.11	-	70	0.11
HSI28P2509E	0.21	(0.01)	13,880	0.22
HSI28P2509F	0.43	-	352,828	0.44
HSI28P2509G	-	-	-	-
HSI28P2510A	-	-	-	-
HSI28P2510B	-	-	-	-
HSI28P2510C	-	-	-	-
HSI28P2510D	0.38	-	41,192	0.39
HSI28P2510E	0.60	-	5,118	0.61
HSI28P2510F	-	-	-	-
HSI28P2511A	0.25	0.01	713	0.24
HSI28P2511B	-	-	-	-
HSI28P2511C	-	-	-	-
HSI28P2511D	-	-	-	-
HSTECH28C2508A	-	-	-	-
HSTECH28C2510A	0.29	(0.04)	4,269	0.29
HSTECH28P2508A	-	-	-	-
HSTECH28P2510A	0.54	0.02	34	0.54
JD41C2509A	0.06	(0.03)	83	0.06
JD41C2511A	0.21	(0.02)	4,000	0.22
KUAIISH41C2509A	-	-	-	-
KUAIISH41C2510A	0.51	-	52,141	0.53
MCA5041C2509A	0.56	0.10	370	0.56
MCA5041C2512A	0.63	0.08	299	0.62
MCA5041P2509A	-	-	-	-
MCA5041P2512A	0.27	(0.02)	4	0.27
MEITU28C2509A	-	-	-	-
MEITU28C2511A	0.19	(0.05)	8,000	0.20
MEITU41C2510A	0.05	(0.02)	2,000	0.06

Securities	Close	Change	Volume (Lot)	Average Price
MEITU41C2511A	0.05	(0.02)	2,000	0.06
MEITU41P2509A	0.28	0.04	4,051	0.27
NDX28C2509A	1.02	(0.57)	4	1.01
NDX28C2509B	-	-	-	-
NDX28C2509C	-	-	-	-
NDX28C2509D	-	-	-	-
NDX28C2512A	0.67	(0.03)	8	0.67
NDX28P2509A	-	-	-	-
NDX28P2509B	-	-	-	-
NDX28P2509C	-	-	-	-
NDX28P2509D	-	-	-	-
NDX28P2512A	0.55	0.02	91	0.55
NDX41C2509A	-	-	-	-
NDX41C2509B	0.52	(0.03)	137	0.52
NDX41C2509T	-	-	-	-
NDX41C2512A	0.73	(0.04)	1,857	0.74
NDX41C2512T	-	-	-	-
NDX41P2509A	0.01	-	800	0.01
NDX41P2509B	-	-	-	-
NDX41P2509C	0.06	-	130	0.06
NDX41P2509T	0.48	0.02	122	0.48
NDX41P2512A	0.68	0.02	12,526	0.67
NDX41P2512T	1.34	-	1,057	1.35
NIKKEI28C2512A	-	-	-	-
NIKKEI28C2512I	-	-	-	-
NIKKEI28C2512J	0.85	(0.03)	3	0.86
NIKKEI28C2512K	0.52	(0.05)	71	0.53
NIKKEI28P2512A	-	-	-	-
NIKKEI28P2512I	-	-	-	-
NIKKEI28P2512J	-	-	-	-
NIKKEI28P2512K	0.42	0.06	769	0.42
NIKKEI41C2509A	-	-	-	-
NIKKEI41C2509I	-	-	-	-
NIKKEI41C2509J	-	-	-	-
NIKKEI41C2512A	0.71	(0.08)	208	0.73
NIKKEI41C2512I	0.89	(0.05)	500	0.90
NIKKEI41C2512J	1.21	(0.05)	80	1.20
NIKKEI41P2509A	-	-	-	-
NIKKEI41P2509I	0.01	-	1,000	0.01
NIKKEI41P2509J	-	-	-	-
NIKKEI41P2512A	-	-	-	-
NIKKEI41P2512I	-	-	-	-
NIKKEI41P2512J	-	-	-	-
NIKKEI41P2512K	0.20	-	2,002	0.20
PINGAN41C2511A	0.64	0.02	12,001	0.64
POP41C2509A	0.92	0.04	950	0.93
POP41C2511A	0.53	0.01	30,272	0.53
POP41P2511A	0.17	(0.03)	21,481	0.18
SET01C2509A	0.19	(0.02)	15,013	0.19
SET01C2510A	0.71	(0.07)	8,158	0.74
SET01C2511A	1.15	(0.02)	3,181	1.21
SET01C2512A	0.68	(0.01)	1,013	0.69
SET01C2606L	2.48	(0.02)	117	2.48
SET01P2509A	-	-	-	-
SET01P2511A	0.28	-	2,841	0.28
SET01P2512A	0.53	-	156,148	0.54
SET01P2603T	0.43	-	92	0.44
SET01P2606L	1.73	-	355	1.73
SET5001C2509A	0.30	(0.02)	100,738	0.30
SET5001C2509F	0.13	0.02	1,925	0.12
SET5001C2509G	0.96	(0.01)	19,494	0.97
SET5001C2510A	1.04	-	1,128	1.07
SET5001C2512A	0.49	(0.02)	109,222	0.51
SET5001C2512F	0.64	(0.02)	14,161	0.65
SET5001P2509A	0.01	-	9,533	0.01
SET5001P2509F	-	-	-	-
SET5001P2509G	0.02	-	119	0.02
SET5001P2511A	0.25	-	32,150	0.25
SET5001P2512A	0.45	(0.02)	22,157	0.46
SET5001P2512F	0.39	(0.02)	6,152	0.38
SET5006C2509A	0.20	(0.01)	85,184	0.20
SET5006C2509B	0.08	(0.01)	100	0.09
SET5006C2509C	0.13	0.03	40	0.13
SET5006C2509D	-	-	-	-
SET5006C2509E	-	-	-	-
SET5006C2509F	-	-	-	-
SET5006C2509G	-	-	-	-
SET5006C2512A	-	-	-	-
SET5006C2512B	0.52	-	18,429	0.54
SET5006C2512C	0.28	(0.01)	58,469	0.29
SET5006P2509A	-	-	-	-
SET5006P2509B	0.06	(0.02)	660	0.06
SET5006P2509C	-	-	-	-
SET5006P2509D	0.17	(0.01)	112,592	0.16
SET5006P2509E	-	-	-	-
SET5006P2512A	0.16	(0.01)	1,417	0.16
SET5006P2512B	0.46	(0.01)	51,196	0.46
SET5006P2512C	0.69	(0.02)	7,178	0.70
SET5013C2509A	0.45	(0.01)	18,368	0.47
SET5013C2509B	0.07	-	23,478	0.07
SET5013C2509C	0.09	(0.01)	6,148	0.09
SET5013C2509D	0.12	-	138,164	0.12
SET5013C2509E	0.16	(0.01)	674,368	0.17
SET5013C2509F	0.31	(0.01)	576,144	0.33
SET5013C2509G	0.42	(0.03)	196,816	0.45
SET5013C2509H	0.57	(0.02)	216,350	0.59
SET5013C2509I	0.88	(0.02)	940	0.93
SET5013C2509J	1.11	(0.10)	784	1.15
SET5013C2509K	1.70	0.20	2	1.70
SET5013C2509L	0.38	(0.01)	702,746	0.39
SET5013C2509M	0.22	(0.01)	4,154,451	0.23
SET5013C2509N	0.12	(0.01)	172,230	0.13
SET5013C2509T	0.13	-	23,988	0.13

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
SET5013C2512A	0.62	-	2,954,105	0.63
SET5013C2512B	0.37	-	174,956	0.37
SET5013C2512C	0.70	-	1,055,603	0.71
SET5013C2512D	0.89	(0.11)	242,705	0.92
SET5013P2509A	0.02	0.01	1,317	0.01
SET5013P2509B	-	-	-	-
SET5013P2509C	0.02	(0.01)	4,244	0.02
SET5013P2509D	0.03	(0.01)	11,896	0.04
SET5013P2509E	0.03	-	5,427	0.02
SET5013P2509F	0.02	-	12,543	0.01
SET5013P2509G	-	-	-	-
SET5013P2509H	0.02	-	2,270	0.01
SET5013P2509I	0.03	-	2,917	0.02
SET5013P2509J	0.03	-	29,650	0.03
SET5013P2509K	0.05	(0.01)	23,279	0.05
SET5013P2509L	0.11	(0.01)	293,193	0.11
SET5013P2509M	0.21	(0.02)	2,868,873	0.21
SET5013P2509N	0.29	(0.03)	3,826,865	0.29
SET5013P2509T	0.01	-	5,000	0.01
SET5013P2512A	0.45	(0.01)	2,252,391	0.46
SET5013P2512B	0.71	(0.02)	3,168,547	0.71
SET5013P2512C	0.96	(0.03)	590,796	0.97
SET5019C2509A	1.15	0.10	1,140	1.13
SET5019C2509B	0.21	(0.01)	107,122	0.21
SET5019C2509C	0.16	-	96,436	0.16
SET5019C2509D	-	-	-	-
SET5019C2509E	-	-	-	-
SET5019C2509F	-	-	-	-
SET5019C2509G	-	-	-	-
SET5019C2509H	0.41	(0.01)	210,886	0.41
SET5019C2509I	0.17	-	105,376	0.16
SET5019C2512A	0.53	(0.01)	697,866	0.53
SET5019P2509A	0.01	(0.01)	470	0.01
SET5019P2509B	0.04	(0.03)	29	0.04
SET5019P2509C	0.06	(0.01)	6,680	0.06
SET5019P2509D	0.03	(0.01)	9,140	0.03
SET5019P2509E	-	-	-	-
SET5019P2509F	-	-	-	-
SET5019P2509G	0.17	(0.03)	27,967	0.19
SET5019P2509H	0.14	(0.02)	147,541	0.15
SET5019P2512A	0.49	-	173,268	0.48
SET5019P2512B	0.80	(0.01)	1,304,530	0.81
SET5041C2509A	0.24	-	94,000	0.25
SET5041C2509B	0.24	(0.01)	457,804	0.25
SET5041C2509C	-	-	-	-
SET5041C2509D	1.30	0.26	10	1.30
SET5041C2509E	0.32	0.01	1	0.32
SET5041C2509F	-	-	-	-
SET5041C2509T	0.10	0.01	90	0.10
SET5041C2509U	0.55	0.01	223	0.57
SET5041C2509V	1.01	-	1	1.01
SET5041C2509X	-	-	-	-
SET5041C2512A	0.55	-	674,269	0.56
SET5041C2512T	0.86	-	116,379	0.85
SET5041C2512X	3.84	0.34	832	3.89
SET5041P2509A	-	-	-	-
SET5041P2509B	-	-	-	-
SET5041P2509C	0.05	(0.01)	10	0.05
SET5041P2509D	0.19	(0.02)	104,287	0.19
SET5041P2509E	0.09	(0.02)	11,190	0.09
SET5041P2509T	-	-	-	-
SET5041P2509X	0.97	(0.05)	3,030	0.99
SET5041P2512A	0.21	(0.01)	68	0.22
SET5041P2512B	0.25	-	284	0.25
SET5041P2512C	0.46	(0.01)	148,516	0.46
SET5041P2512T	0.13	(0.01)	1,724	0.13
SET5041P2512X	-	-	-	-
SPX28C2509A	-	-	-	-
SPX28C2509B	-	-	-	-
SPX28C2509C	-	-	-	-
SPX28C2509D	0.24	(0.04)	2	0.24
SPX28C2512A	0.65	(0.01)	1	0.65
SPX28P2509A	-	-	-	-
SPX28P2509B	-	-	-	-
SPX28P2509C	-	-	-	-
SPX28P2512A	0.42	-	1	0.42
SPX41C2509A	-	-	-	-
SPX41C2509B	0.20	(0.02)	360	0.20
SPX41C2509T	-	-	-	-
SPX41C2512A	0.81	(0.01)	2	0.81
SPX41C2512T	-	-	-	-
SPX41P2509A	-	-	-	-
SPX41P2509B	-	-	-	-
SPX41P2509T	-	-	-	-
SPX41P2512A	0.51	0.01	3	0.51
SPX41P2512T	-	-	-	-
TENCEN28C2508A	-	-	-	-
TENCEN28C2509A	0.27	-	9,000	0.27
TENCEN28P2509A	-	-	-	-
TENCEN28P2512A	0.17	-	4,000	0.17
TENCEN41C2509A	0.37	-	28,000	0.38
TENCEN41P2509A	-	-	-	-
TRTIPDC41C2509A	0.18	(0.01)	4,000	0.17
XIAOMI28C2508A	-	-	-	-
XIAOMI28C2509A	0.09	(0.02)	2	0.09
XIAOMI28C2511A	0.13	(0.01)	203	0.13
XIAOMI28P2509A	-	-	-	-
XIAOMI28P2510A	0.27	0.03	15,000	0.27
XIAOMI41C2509A	0.14	(0.04)	5	0.15
XIAOMI41C2511A	0.16	(0.04)	2,005	0.16
XIAOMI41P2511A	0.33	0.03	12,001	0.33
0	-	-	-	-
0	-	-	-	-

Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price
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Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price
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Issue Date : _____

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

Issue Date :

Thursday August 21, 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														
APO	2.08	0.02	52,258	00 2.1	ZIGA	1.20	(0.03)	40,010	00 1.2	LTMH	4.82	-	3,650	00 4.9
AU	6.45	0.25	18,867	00 6.3	ZIGA-W2	0.11	(0.01)	64,431	00 0.1	MCA	1.18	0.08	52,705	00 1.1
CFARM	0.83	0.02	42,500	00 0.8	Property	-	-	-	-	MEB	18.10	0.20	4,141	00 17.8
JCKH	0.12	-	6,103	00 0.1	24CS	1.21	(0.04)	32,826	00 1.2	MORE	0.05	-	146,716	00 0.0
KASET	0.60	-	1,327	00 0.6	24CS-W1	0.20	-	1,457	00 0.2	MOTHER	1.01	(0.04)	24,628	00 1.0
MAGURO	18.10	(0.10)	4,377	00 18.0	24CS-W2	0.32	-	5,772	00 0.3	MPJ	3.58	0.12	3,581	00 3.5
MUD	1.01	0.04	1	00 1.0	ARIN	0.61	0.03	85,459	00 0.5	MVP	0.34	0.01	14,306	00 0.3
NTSC	6.60	(0.15)	348	00 6.5	ARROW	5.00	(0.05)	469	00 5.0	NCL	0.26	-	1,133	00 0.2
TACC	5.00	(0.10)	34,744	00 5.0	BC	0.99	(0.01)	522	00 1.0	NCP	1.18	(0.01)	3,853	00 1.1
TMILL	2.28	(0.04)	109	00 2.2	BC-W3	0.15	(0.01)	3,253	00 0.1	NEWS	0.01	-	276,895	00 0.0
WINNER	2.10	-	3,964	00 2.1	BC-W4	0.12	-	1,311	00 0.1	PEER	0.11	-	14,026	00 0.1
XO	17.80	(0.10)	6,470	00 17.9	BKA	1.39	(0.07)	55,268	00 1.4	PEER-W2	0.02	-	1,612	00 0.0
Consumer Products					BLESS	0.25	-	22,725	00 0.2	PICO	4.28	(0.12)	15	00 4.0
BGT	0.36	0.01	493	00 0.3	BSM	0.55	-	239	00 0.5	PLT	0.60	0.02	11,892	00 0.5
DOD	1.68	(0.01)	21,716	00 1.7	BTW	0.13	(0.01)	279	00 0.1	QLT	2.32	(0.10)	10	00 2.3
ECF	0.41	(0.02)	116,255	00 0.4	CAZ	2.10	(0.02)	2,047	00 2.1	RP	0.86	(0.01)	1,661	00 0.8
ECF-W6	0.20	(0.04)	189,042	00 0.2	CHEWA	0.23	(0.01)	6,281	00 0.2	SONIC	1.47	(0.01)	9,292	00 1.4
EFORL	0.17	-	83,077	00 0.1	CPANEL	2.00	0.01	423	00 1.9	THMUI	0.35	0.02	7,056	00 0.3
EURO	4.10	0.04	5,994	00 4.0	CRD	0.40	0.01	1,332	00 0.3	TNDT	0.12	-	4,526	00 0.1
HPT	0.35	-	6,715	00 0.3	DHOUSE	0.39	0.01	324	00 0.3	TNH	32.00	-	92	00 32.1
ITTHI	1.54	0.09	171,276	00 1.6	DIMET	0.07	(0.02)	25,897	00 0.0	TNP	2.84	0.04	501	00 2.8
JSP	1.84	0.04	30,010	00 1.8	DPAINT	0.76	-	41,368	00 0.7	TPL	0.57	0.01	12,859	00 0.5
JSP-W2	0.04	-	22,726	00 0.0	FLOYD	0.93	(0.01)	7,874	00 0.9	TRP	5.75	-	14,478	00 5.7
JUBILE	7.15	-	381	00 7.0	HYDRO	5.40	0.25	8,334	00 5.3	TURTLE	-	-	-	00 0.0
LTS	4.52	(0.14)	15,028	00 4.5	HYDRO-W2	0.61	(0.01)	3,218	00 0.5	TVDH	0.09	-	6,096	00 0.0
MGI	9.20	-	421	00 9.2	IND	1.08	(0.10)	34,659	00 1.1	TVDH-W5	0.02	(0.01)	1,572	00 0.0
MGI-W1	1.54	(0.06)	5,248	00 1.5	JAK	0.80	(0.01)	443	00 0.7	TVT	0.27	-	146,717	00 0.2
MOONG	1.94	0.02	682	00 1.9	K	1.12	-	732	00 1.1	UBA	0.95	-	3,799	00 0.9
NPX	12.50	-	3	00 12.4	K-W3	0.20	0.03	97,010	00 0.2	VL	0.90	-	32	00 0.8
NUT	6.80	0.35	84,818	00 6.6	META	0.08	0.01	12,518	00 0.0	VS	0.44	0.05	1,840	00 0.3
SEI	2.74	(0.04)	2,926	00 2.7	PANEL	1.39	0.19	89,342	00 1.4	YGG	0.42	(0.02)	20,727	00 0.4
SMD100	3.80	(0.02)	439	00 3.7	PPS	0.23	-	2,303	00 0.2	Technology				
TM	1.09	0.03	47,303	00 1.1	PRI	5.00	-	3,272	00 4.8	APP	2.40	0.04	5,506	00 2.3
WARRIX	1.88	-	63,980	00 1.8	PROS	0.62	0.01	12,292	00 0.6	BE8	5.70	(0.10)	6,947	00 5.7
WINMED	1.39	-	471	00 1.3	PROS-W1	0.05	-	7,940	00 0.0	BE8-W1	1.04	(0.02)	2,838	00 1.0
Financials					PSG	1.10	(0.01)	51,151	00 1.1	BVG	1.81	(0.06)	8,490	00 1.8
ACAP	-	-	-	00 0.0	QTCG	0.20	(0.01)	4,099	00 0.2	COMAN	0.60	-	13,775	00 0.6
AF	0.37	0.01	1,476	00 0.3	SENX	0.23	-	1,253	00 0.2	COMAN-W1	0.15	(0.01)	66,659	00 0.1
AIRA	-	-	-	00 0.0	SK	0.59	0.01	4,221	00 0.5	I2	0.84	-	5,462	00 0.8
ASN	1.04	(0.01)	45	00 1.0	SMART	0.53	0.01	1,128	00 0.5	IIG	1.13	(0.05)	6,158	00 1.1
BTC	0.35	0.01	85,943	00 0.3	STC	0.41	-	752	00 0.4	IRCP	0.39	0.03	38,404	00 0.3
BTC-W7	0.10	(0.02)	6,378	00 0.1	STX	1.31	(0.03)	7,514	00 1.3	ITNS	1.45	(0.02)	2,836	00 1.4
GCAP	0.31	0.01	11,346	00 0.3	SVR	0.49	(0.01)	3,035	00 0.5	NAT	3.22	0.04	2,134	00 3.2
KCC	2.78	(0.06)	15,479	00 2.7	TAPAC	-	-	-	00 0.0	NETBAY	23.60	(0.60)	27,489	00 24.2
LIT	0.78	0.03	1,703	00 0.7	THANA	0.97	(0.01)	250	00 0.9	PIS	4.14	0.14	20,693	00 4.1
MITSI8	0.54	(0.01)	3,387	00 0.5	TIGER	0.37	(0.01)	488	00 0.3	PLANET	1.78	0.03	5,067	00 1.7
SGF	0.17	(0.01)	286	00 0.1	TITLE	4.04	0.04	2,046	00 4.0	PLANET-W2	0.95	-	321	00 0.9
SGF-P1	-	-	-	00 0.0	WELL	-	-	-	00 0.0	PROEN	1.38	0.05	180,535	00 1.3
SGF-Q1	-	-	-	00 0.0	YONG	0.71	0.01	1,334	00 0.7	PROEN-W2	0.48	0.06	129,226	00 0.4
TQR	5.80	0.10	896	00 5.7	Resources					READY	3.48	(0.04)	577	00 3.4
Industrials					ABM	0.72	0.04	4,302	00 0.7	SECURE	12.60	0.50	4,404	00 12.4
ADB	0.73	0.11	217,927	00 0.7	ALPHAX	0.39	-	23,288	00 0.3	SICT	2.70	0.04	2,532	00 2.7
BM	1.45	(0.03)	30,542	00 1.4	GTV	0.09	-	10,518	00 0.0	SIMAT	1.02	0.10	393,819	00 1.0
BPS	0.51	0.01	5,067	00 0.5	PSTC	0.38	(0.01)	4,281	00 0.3	SPVI	2.34	(0.02)	24,745	00 2.4
CHO	0.08	(0.01)	13,453	00 0.0	PSTC-W2	-	-	-	00 0.0	SRS	2.68	0.02	205	00 2.6
CHO-W4	-	-	-	00 0.0	PSTC-W3	0.08	(0.01)	1,266	00 0.0	TBN	4.78	(0.02)	457	00 4.7
CHOW	1.27	0.01	1,633	00 1.2	PTC	0.82	0.01	947	00 0.8	TERA	1.06	0.06	37,486	00 1.1
CIG	0.06	0.01	775,689	00 0.0	SAAM	5.70	-	143	00 5.6	TPS	3.20	(0.02)	1,459	00 3.2
CIG-W10	0.05	0.01	46	00 0.0	SR	0.47	0.04	679	00 0.4	VCOM	2.78	(0.12)	12,634	00 2.7
CIG-W9	0.03	0.01	32,266	00 0.0	STOWER	0.05	-	40,849	00 0.0	-	-	-	-	-
COLOR	1.00	(0.01)	79	00 1.0	TAKUNI	0.41	-	44,866	00 0.4	-	-	-	-	-
CPR	3.34	(0.02)	2,276	00 3.3	TAKUNI-W2	0.31	(0.03)	4,003	00 0.3	-	-	-	-	-
FPI	1.58	(0.01)	128	00 1.5	TPCH	2.84	-	1,182	00 2.8	-	-	-	-	-
GTB	0.71	0.01	1	00 0.7	UMS	-	-	-	00 0.0	-	-	-	-	-
HARN	1.98	(0.01)	92	00 1.9	Services					-	-	-	-	-
KCM	0.19	-	625	00 0.1	ADD	3.36	(0.02)	2,477	00 3.3	-	-	-	-	-
KJL	6.55	(0.05)	700	00 6.6	AKP	0.56	0.02	8,429	00 0.5	-	-	-	-	-
KUMWEL	1.17	(0.04)	1,593	00 1.1	AMA	4.18	-	683	00 4.1	-	-	-	-	-
KWM	1.00	0.01	6,639	00 1.0	AMARC	3.72	(0.04)	80,281	00 3.7	-	-	-	-	-
MBAX	1.38	0.02	75	00 1.3	ARIP	0.42	0.03	51,580	00 0.4	-	-	-	-	-
MGT	1.75	(0.01)	947	00 1.7	ATP30	0.93	-	2,368	00 0.9	-	-	-	-	-
MTW	1.04	0.02	19,118	00 1.0	AUCT	6.40	(0.25)	5,119	00 6.4	-	-	-	-	-
NDR	1.06	0.03	446	00 1.0	BIS	2.50	(0.04)	228	00 2.5	-	-	-	-	-
PACO	1.37	(0.07)	1,925	00 1.3	BOL	5.80	-	717	00 5.8	-	-	-	-	-
PACO-W1	-	-	-	00 0.0	CEYE	1.83	0.01	65	00 1.8	-	-	-	-	-
PDG	2.74	-	113	00 2.7	CHIC	0.30	-	21,544	00 0.3	-	-	-	-	-
PHOL	2.86	0.04	2,426	00 2.8	CMO	0.54	0.01	1,328	00 0.5	-	-	-	-	-
PIMO	1.06													