

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
Agribusiness			-	
GFPT	10.10	(0.20)	48,212	10.11
LEE	2.58	0.02	1,303	2.59
NER	4.34	0.04	38,381	4.32
NER-W2	0.19	(0.01)	3,653	0.20
PCE	2.56	0.04	16,949	2.52
PPPM	0.42	-	2,638	0.42
PPPM-W6	0.28	0.03	746	0.27
STA	12.10	0.10	14,444	12.13
STA01C2510A	-	-	-	-
STA01C2601A	0.12	-	12,515	0.13
STA13C2510A	-	-	-	-
STA13C2601A	0.21	-	17,837	0.21
STA19C2510A	-	-	-	-
STA19C2601A	0.27	0.01	8,969	0.27
STA41C2612T	0.21	-	10,500	0.21
TEGH	3.18	-	8,900	3.20
TFM	5.80	0.05	1,913	5.77
TL	0.55	(0.01)	320,218	0.57
TRUBB	0.62	-	115	0.63
UPOIC	6.40	(0.10)	53	6.40
UVAN	10.10	-	1,934	10.19
VPO	0.60	(0.02)	31,287	0.61
Banking				
BAY	23.60	0.20	936	23.50
BBL	155.50	(1.00)	48,134	155.83
BBL13C2509A	-	-	-	-
BBL13C2512A	0.41	(0.03)	43,212	0.42
BBL13P2512A	0.40	(0.01)	15,691	0.40
BBL19C2510A	0.15	(0.03)	9,491	0.15
BBL19C2511A	0.40	(0.04)	1,726	0.40
BBL41C2609T	0.41	(0.01)	26,009	0.41
CIMBT	-	-	-	-
CREDIT	17.00	0.10	289	16.99
KBANK	165.50	(1.50)	161,658	165.93
KBANK01C2509A	0.06	(0.03)	102	0.06
KBANK01C2512A	0.48	(0.05)	43,315	0.50
KBANK01P2509A	0.01	-	2	0.01
KBANK01P2512A	0.34	0.01	23,271	0.33
KBANK01P2602A	0.75	(0.25)	12,404	0.75
KBANK13C2509A	0.01	(0.06)	1	0.01
KBANK13C2512A	0.44	(0.04)	90,969	0.45
KBANK13P2509A	0.01	-	1	0.01
KBANK13P2512A	0.28	-	12,156	0.28
KBANK19C2510A	-	-	-	-
KBANK19C2510B	0.13	(0.03)	1,986	0.13
KBANK19C2512A	0.41	(0.04)	21,037	0.43
KBANK19P2510A	0.04	-	5	0.04
KBANK41C2604T	-	-	-	-
KBANK41C2609T	0.45	(0.02)	30,000	0.46
KBANK41P2606T	-	-	-	-
KKP	56.75	-	9,359	56.92
KKP-W6	1.06	-	3,504	1.09
KKP01C2601A	0.48	-	3,476	0.49
KKP13C2512A	0.60	(0.01)	6,100	0.61
KKP19C2509A	-	-	-	-
KTB	24.10	0.10	121,268	24.12
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2509A	0.29	-	6,270	0.29
KTB01C2601A	0.58	-	4,383	0.58
KTB01P2509A	-	-	-	-
KTB13C2511A	0.40	-	15,595	0.40
KTB19C2511A	0.40	-	250	0.40
KTB41C2609T	-	-	-	-
LHFG	0.77	(0.01)	7,067	0.78
SCB	129.00	(0.50)	77,249	129.02
SCB01C2509A	0.14	(0.01)	45,905	0.14
SCB01C2601A	0.39	-	32,437	0.38
SCB01P2510A	0.11	0.01	110	0.10
SCB13C2510A	0.18	(0.01)	50,353	0.17
SCB13C2601A	0.31	(0.01)	169,390	0.30
SCB13P2510A	0.02	(0.01)	20	0.02
SCB19C2509A	-	-	-	-
SCB19C2511A	0.27	(0.01)	63,483	0.26
SCB41C2609T	0.40	(0.01)	20,000	0.41
SCB41P2509A	-	-	-	-
TCAP	51.00	0.75	7,029	50.70
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2512A	0.35	0.01	4,454	0.34
TISCO	101.00	-	25,853	101.00
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO41C2606T	0.27	(0.01)	407	0.27
TTB	1.91	(0.01)	2,628,022	1.92
Construction Material				
CCP	0.25	-	33,811	0.25
DCC	1.43	0.04	10,141	1.41
DCON	0.25	-	11,632	0.25
DCON-W4	0.03	-	2,703	0.02
DRT	5.40	0.05	1,150	5.38
EPG	3.12	0.04	37,832	3.13
GEL	0.04	-	12,289	0.04
PPP	1.08	(0.11)	2,606	1.07
Q-CON	6.85	0.05	699	6.86
SCC	226.00	3.00	30,032	225.38
SCC01C2511A	1.64	0.10	5,246	1.62
SCC01C2512A	0.57	0.01	42,702	0.57
SCC01C2601A	0.43	(0.57)	54,650	0.43
SCC01C2606T	1.07	0.02	4,028	1.07
SCC01P2512A	0.14	(0.01)	28,180	0.14
SCC13C2509A	0.85	(0.13)	1	0.85

Securities	Close	Change	Volume (Lot)	Average Price
SCC13C2511A	-	-	-	-
SCC13C2512A	1.30	(0.05)	186	1.30
SCC13C2512B	0.54	0.02	70,922	0.54
SCC13P2510A	-	-	-	-
SCC13P2512A	0.25	(0.03)	36,163	0.25
SCC19C2509A	-	-	-	-
SCC19C2509B	-	-	-	-
SCC19C2512A	-	-	-	-
SCC19C2512B	0.48	0.01	117,762	0.49
SCC19P2509A	-	-	-	-
SCC41C2608T	-	-	-	-
SCC41C2611T	0.46	(0.54)	40,000	0.45
SCC41C2612T	0.97	(0.01)	120	0.98
SCCC	150.50	(0.50)	200	150.73
SCGD	4.70	-	5,893	4.69
SCP	7.45	-	862	7.45
SKN	5.65	-	788	5.62
STECH	1.00	(0.01)	1,453	1.00
TASCO	14.60	0.10	5,991	14.56
TASCO19C2601A	0.28	-	2,406	0.27
TOA	14.60	-	27,751	14.63
TPIPL	0.81	0.01	159,429	0.81
UMI	0.79	0.04	58,380	0.79
VNG	1.97	-	330	1.96
WIKI	0.98	0.01	355	0.97
WIKI-W3	0.05	-	18,133	0.05
WINDOW	0.80	(0.01)	15,958	0.79
Petrochemicals & Plastics				
BCT	47.50	(0.50)	3	47.42
CMAN	2.50	0.02	4,221	2.50
GC	4.14	(0.02)	1,300	4.16
GGC	3.88	0.02	322	3.93
IVL	23.30	0.50	245,870	23.31
IVL01C2509A	0.21	0.03	40	0.21
IVL01C2512A	0.53	0.03	82,764	0.54
IVL01P2510A	-	-	-	-
IVL13C2509A	0.06	-	48,312	0.06
IVL13C2512A	0.36	0.03	159,325	0.35
IVL13C2601A	0.63	0.05	5,576	0.64
IVL13P2512A	0.18	(0.01)	22,465	0.18
IVL19C2510A	0.27	0.02	116,397	0.28
IVL19C2601A	0.60	0.03	31,593	0.60
IVL19P2511A	0.09	(0.02)	5,030	0.09
IVL41C2605T	0.21	0.01	46,070	0.22
IVL41P2605T	-	-	-	-
NFC	-	-	-	-
PATO	8.30	(0.05)	286	8.21
PMTA	10.00	0.10	207	9.87
PTTGC	27.25	0.25	323,826	27.29
PTTGC01C2511A	0.81	(0.08)	1	0.81
PTTGC01C2601A	0.25	0.01	17,070	0.25
PTTGC01P2510A	0.02	-	2,258	0.02
PTTGC01P2601A	0.37	(0.63)	17,444	0.36
PTTGC13C2510A	0.77	(0.01)	3,517	0.79
PTTGC13C2601A	0.29	-	43,870	0.30
PTTGC13C2601E	0.96	0.02	1,035	0.95
PTTGC13P2510A	0.02	(0.01)	27	0.02
PTTGC13P2601A	0.36	(0.01)	24,929	0.37
PTTGC19C2510A	0.60	(0.02)	273	0.60
PTTGC19C2512A	1.01	0.02	3,210	1.02
PTTGC19C2601A	0.31	-	78,334	0.32
PTTGC41C2608T	-	-	-	-
PTTGC41C2612T	0.44	0.01	112,875	0.45
SUTHA	2.48	-	90	2.48
TPA	2.76	(0.04)	66	2.68
UAC	2.82	-	227	2.82
UP	-	-	-	-
Commerce				
ADVCE	5.70	-	19,466	5.72
B52	0.53	-	3,822	0.53
B52-W4	0.11	-	35,533	0.11
BEAUTY	0.38	-	253,423	0.38
BIG	0.33	-	6,051	0.33
BJC	17.60	0.30	88,544	17.53
BJC13C2511A	0.10	-	27,272	0.10
BJC19C2512A	0.21	0.02	34,839	0.21
BJC41C2606T	0.10	0.01	301	0.10
COM7	25.50	-	65,507	25.65
COM701C2601A	0.91	0.02	10,833	0.91
COM701C2602A	0.17	(0.01)	44,318	0.17
COM713C2510A	-	-	-	-
COM713C2512A	-	-	-	-
COM713C2601A	0.23	-	48,296	0.24
COM719C2511A	-	-	-	-
COM719C2601A	0.26	(0.01)	40,359	0.27
COM741C2606T	0.29	(0.01)	115,000	0.29
COM741C2609T	-	-	-	-
CPALL	45.75	0.75	247,506	45.63
CPALL01C2510A	0.05	0.01	2	0.05
CPALL01C2512A	0.23	0.02	42,936	0.23
CPALL01C2606T	0.18	-	8,003	0.18
CPALL01P2510A	0.24	(0.03)	9,887	0.24
CPALL13C2510A	-	-	-	-
CPALL13C2511A	0.17	0.01	23,654	0.17
CPALL13P2510A	0.11	(0.02)	5,404	0.11
CPALL19C2510A	-	-	-	-
CPALL19C2511A	0.19	0.02	39,260	0.19
CPALL41C2605T	0.06	0.01	19	0.06
CPALL41C2612T	-	-	-	-
CPAXT	19.40	0.70	100,706	19.14
CPW	2.20	(0.02)	1,926	2.24
CRC	21.90	0.80	236,619	21.88
CRC01C2511A	0.37	0.06	72,838	0.37

Daily Quotation

Issue Date :

Monday August 25, 2025

Securities	Close	Change	Volume (Lot)	Average Price
CRC01C2602A	0.56	0.06	70,021	0.56
CRC13C2509A	-	-	-	-
CRC13C2510A	0.25	0.05	88,569	0.25
CRC13C2512A	0.55	0.08	122,386	0.55
CRC19C2510A	0.22	0.04	117,869	0.22
CRC19C2511A	0.54	0.07	14,295	0.52
CRC41C2608T	0.06	0.01	201	0.06
CRC41C2609T	0.37	0.04	194,000	0.37
CSS	0.81	-	877	0.82
DOHOME	3.82	0.16	322,027	3.81
DOHOME01C2510A	0.04	-	26,816	0.04
DOHOME01C2511A	0.42	0.06	55,184	0.42
DOHOME01C2601A	0.50	(0.50)	34,258	0.50
DOHOME13C2509A	-	-	-	-
DOHOME13C2510A	0.15	0.02	25,200	0.15
DOHOME13C2511A	0.46	0.06	36,505	0.46
DOHOME19C2510A	0.04	0.01	192	0.04
DOHOME19C2510B	0.19	0.02	25,019	0.19
DOHOME19C2601A	0.51	0.05	40,013	0.52
DOHOME41C2609T	-	-	-	-
FN	0.51	-	2,115	0.50
GLOBAL	6.45	0.20	198,923	6.50
GLOBAL01C2510A	0.16	0.03	63,454	0.16
GLOBAL01C2512A	0.45	0.04	34,235	0.46
GLOBAL13C2510A	0.10	0.01	3,146	0.11
GLOBAL13C2511A	0.30	0.03	32,973	0.31
GLOBAL19C2509A	-	-	-	-
GLOBAL19C2510A	0.13	0.02	32,193	0.14
GLOBAL19C2511A	-	-	-	-
GLOBAL19C2601A	0.37	0.03	85,448	0.38
GLOBAL41C2606T	-	-	-	-
GLOBAL41C2612T	0.42	0.02	20,000	0.41
HMPRO	7.20	0.15	935,489	7.16
HMPRO01C2512A	0.21	0.02	43,966	0.21
HMPRO13C2511A	0.12	0.01	27,779	0.11
HMPRO13C2512A	0.29	0.02	59,430	0.28
HMPRO19C2511A	0.23	0.02	107,292	0.22
HMPRO41C2606T	-	-	-	-
ICC	25.25	-	21	24.5

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
JMART19C2510A	0.31	0.04	76,806	0.31
JMART19C2601A	0.45	0.03	91,053	0.45
JMART41C2606T	0.10	-	145	0.10
JMART41C2609T	0.35	0.01	124,002	0.35
JTS	33.00	-	15,528	32.03
MFECE	5.15	-	700	5.16
MSC	7.80	(0.05)	170	7.80
PT	11.80	(0.10)	2,025	11.77
ROCTEC	0.66	0.02	126,585	0.67
ROCTEC-W3	-	-	-	-
ROCTEC-W5	0.03	0.01	18,820	0.02
SAMART	6.45	0.15	8,662	6.38
SAMTEL	5.30	(0.05)	82	5.30
SAMTEL-W2	1.00	(0.10)	95	0.97
SDC	0.03	(0.01)	44,078	0.03
SIS	20.80	0.20	2,560	20.91
SKY	14.80	(1.10)	41,320	15.35
SPREME	1.39	0.02	111	1.38
SVOA	1.39	0.03	57,183	1.39
SYMC	4.14	0.02	1,409	4.14
SYNEX	11.80	0.20	8,601	11.67
THCOM	9.55	0.10	26,938	9.59
TKC	9.40	-	8	9.49
TRUE	11.70	(0.10)	1,249,721	11.69
TRUE01C2512A	0.21	(0.02)	40,004	0.22
TRUE01C2606T	0.12	-	1,025	0.12
TRUE01P2511A	0.16	-	17,154	0.16
TRUE13C2510A	0.03	-	1,000	0.03
TRUE13C2511A	0.15	(0.01)	19,378	0.15
TRUE13C2512A	0.25	(0.02)	9,981	0.25
TRUE13P2512A	0.18	0.01	3,574	0.18
TRUE19C2511A	0.14	(0.01)	26,479	0.14
TRUE19C2512A	0.30	(0.02)	41,381	0.30
TRUE19P2601A	0.21	-	12,664	0.21
TRUE41C2604T	-	-	-	-
TRUE41C2612T	0.26	0.01	14,050	0.26
TWZ	0.03	(0.01)	4,375	0.03
TWZ-W8	-	-	-	-
TWZ-W9	-	-	-	-
XYZ	1.13	(0.04)	15,642	1.15
Electronic Componer	-	-	-	-
CCET	6.10	(0.05)	223,520	6.17
CCET13C2510A	0.16	(0.01)	17,143	0.18
CCET13C2511A	-	-	-	-
CCET13C2512A	0.17	(0.01)	29,912	0.18
CCET13C2601A	0.34	(0.01)	29,283	0.36
CCET19C2509A	0.06	(0.02)	960	0.07
CCET19C2510A	-	-	-	-
CCET19C2512A	0.35	(0.01)	6,453	0.36
CCET41C2609T	0.32	0.01	2,000	0.32
DELTA	153.00	2.00	87,945	153.27
DELTA01C2509A	1.02	-	12,813	1.03
DELTA01C2509B	0.84	0.10	4	0.84
DELTA01C2511A	1.01	0.02	77,132	1.02
DELTA01C2512A	0.70	0.01	80,068	0.71
DELTA13C2509A	0.39	-	1,416	0.37
DELTA13C2509B	-	-	-	-
DELTA13C2509C	-	-	-	-
DELTA13C2511A	1.32	0.04	248	1.31
DELTA13C2512A	0.85	0.02	108,363	0.86
DELTA13C2601A	0.44	0.01	68,648	0.45
DELTA13P2509A	0.01	-	80	0.01
DELTA13P2510A	0.03	0.01	15,224	0.03
DELTA13P2511A	0.32	(0.03)	24,435	0.32
DELTA13P2512A	0.76	(0.04)	64,286	0.76
DELTA19C2509A	0.87	0.02	106	0.84
DELTA19C2510A	-	-	-	-
DELTA19C2511A	1.30	0.08	70	1.27
DELTA19C2512A	1.06	0.01	66,526	1.07
DELTA19C2601A	0.50	0.01	24,100	0.51
DELTA19P2509A	0.01	-	6,040	0.01
DELTA19P2509B	-	-	-	-
DELTA19P2509C	0.02	-	101	0.01
DELTA19P2509D	-	-	-	-
DELTA19P2510A	0.03	-	2,650	0.03
DELTA19P2511A	0.25	(0.02)	2,648	0.25
DELTA19P2512A	0.70	(0.03)	18,224	0.70
DELTA41C2509A	-	-	-	-
DELTA41C2608T	0.86	0.02	2	0.87
DELTA41C2612T	0.41	0.01	15,011	0.41
DELTA41P2509A	-	-	-	-
DELTA41P2512A	0.17	-	2	0.18
DELTA41P2601A	0.35	(0.01)	77	0.35
HANA	24.50	(0.30)	232,588	24.90
HANA01C2509A	0.26	(0.04)	33,547	0.30
HANA01C2512A	0.67	(0.06)	37,253	0.76
HANA13C2509A	0.06	(0.04)	40,106	0.07
HANA13C2511A	0.88	(0.07)	539	0.95
HANA13C2512A	0.52	(0.03)	172,148	0.55
HANA13C2601A	0.24	(0.76)	106,865	0.25
HANA19C2510A	0.28	(0.04)	25,180	0.30
HANA19C2511A	0.90	(0.07)	811	0.98
HANA19C2601A	0.65	(0.04)	49,874	0.67
HANA41C2606T	0.27	-	66,238	0.27
HANA41C2608T	0.87	-	12,000	0.89
HANA41C2612T	0.53	(0.02)	234	0.57
KCE	26.50	(0.50)	68,510	26.87
KCE13C2510A	-	-	-	-
KCE13C2512A	0.82	(0.08)	3,241	0.93
KCE13C2512B	0.20	(0.02)	66,465	0.22
KCE19C2510A	-	-	-	-
KCE19C2510B	-	-	-	-
KCE19C2511A	0.75	(0.14)	11	0.75

Securities	Close	Change	Volume (Lot)	Average Price
KCE19C2512A	0.26	(0.02)	48,735	0.28
KCE41C2606T	0.28	(0.02)	20,500	0.30
KCE41C2609T	-	-	-	-
METCO	220.00	-	22	220.09
SMT	1.41	0.01	6,547	1.41
SVI	6.00	(0.05)	3,288	6.00
TEAM	2.64	-	3,161	2.64
Energy & Utilitie	-	-	-	-
ACC	0.31	(0.01)	7,179	0.31
ACC-W2	0.20	-	102	0.20
ACE	1.30	0.01	35,234	1.29
AE	0.12	-	32,171	0.12
AGE	1.20	0.01	16,686	1.20
AI	3.36	(0.04)	1,601	3.39
AIE	1.15	0.01	16,510	1.15
BAFS	8.65	0.05	3,210	8.67
BANPU	4.82	(0.02)	392,665	4.87
BANPU01C2512/	0.53	-	11,508	0.55
BANPU01C2601/	0.12	0.01	8,950	0.12
BANPU01C2606T	0.33	0.01	13,439	0.33
BANPU01P2510/	0.15	(0.01)	23,595	0.15
BANPU13C2509/	0.06	(0.01)	2,714	0.06
BANPU13C2511/	0.46	(0.02)	14,762	0.49
BANPU13C2512/	0.12	-	19,446	0.12
BANPU13P2510/	0.06	(0.02)	100	0.06
BANPU19C2511/	0.32	(0.02)	115,910	0.34
BANPU19C2511/	-	-	-	-
BANPU19C2512/	0.14	-	8,712	0.15
BANPU41C2605T	-	-	-	-
BANPU41C2612T	0.20	-	10,040	0.20
BBGI	3.08	-	2,052	3.08
BCP	33.25	0.25	14,219	33.27
BCP01C2512A	0.25	-	2,876	0.26
BCP13C2509A	-	-	-	-
BCP13C2511A	0.19	0.02	1	0.19
BCP19C2511A	0.22	-	1,557	0.22
BCP41C2609T	-	-	-	-
BCPG	8.50	0.35	428,042	8.66
BCPG01C2512A	0.76	0.13	11,038	0.77
BCPG01C2602A	0.42	0.05	77,387	0.46
BCPG13C2509A	0.13	0.04	26,731	0.14
BCPG13C2511A	0.63	0.08	99	0.67
BCPG13C2512A	0.36	0.05	320,965	0.39
BCPG19C2511A	-	-	-	-
BCPG19C2601A	0.44	0.06	71,356	0.47
BCPG41C2606T	0.47	0.05	1	0.47
BCPG41C2612T	0.41	0.03	181,970	0.44
BGRIM	12.80	0.70	530,156	12.74
BGRIM01C2509/	0.07	0.04	8,350	0.05
BGRIM01C2512/	0.35	0.07	126,236	0.36
BGRIM01C2606T	0.18	0.03	63,066	0.18
BGRIM13C2510/	0.19	0.06	230,579	0.18
BGRIM13C2510E	-	-	-	-
BGRIM13C2512/	0.24	0.05	177,181	0.23
BGRIM13C2601/	0.39	0.07	324,597	0.38
BGRIM13P2511/	-	-	-	-
BGRIM19C2509/	0.06	0.02	96,157	0.06
BGRIM19C2511/	0.35	0.08	151,612	0.34
BGRIM41C2608T	0.26	0.04	119,900	0.27
BIOTEC	0.21	(0.01)	8,728	0.21
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.02	(0.01)	5,081	0.02
BPP	8.60	0.30	51,242	8.52
BRRGIF	3.82	-	3,125	3.82
BSRC	4.78	-	4,627	4.79
CKP	2.88	-	43,409	2.90
CV	-	-	-	-
CV-W1	-	-	-	-
EA	2.68	0.04	807,159	2.70
EA-W1	0.82	0.01	224,033	0.83
EA13C2509A	-	-	-	-
EA13C2510A	0.04	0.01	7,902	0.03
EA13C2511A	0.13	-	75,974	0.14
EA13C2512A	0.31	0.01	65,557	0.32
EA13P2509A	0.10	0.02	8	0.10
EA19C2510A	0.07	(0.01)	650	0.07
EA19C2510B	-	-	-	-
EA19C2511A	0.27	0.01	107,973	0.29
EA19P2509A	-	-	-	-
EA19P2510A	0.27	(0.04)	31,162	0.27
EA41C2606T	0.11	0.02	10,148	0.10
EA41C2609T	0.35	-	17,028	0.35
EASTW	2.26	0.08	10,845	2.24
EGATTIF	6.05	-	6,804	6.05
EGCO	116.50	0.50	10,146	117.07
EGCO13C2512A	0.30	-	24,052	0.31
EP	1.29	(0.02)	594	1.29
ETC	0.61	(0.01)	146,472	0.61
GPSC	40.00	2.75	215,458	39.44
GPSC01C2510A	0.28	0.09	139,102	0.24
GPSC01C2512A	0.60	0.13	53,355	0.58
GPSC01P2511A	0.09	(0.03)	2,755	0.11
GPSC13C2509A	0.10	0.06	47,059	0.08
GPSC13C2511A	0.49	0.13	22,774	0.44
GPSC13C2512A	0.33	0.09	225,165	0.30
GPSC13P2512A	0.12	(0.04)	41,274	0.14
GPSC19C2510A	0.33	0.11	37,263	0.27
GPSC19C2511A	0.61	0.16	107	0.57
GPSC41C2606T	0.29	0.06	152,698	0.27
GREEN	0.78	0.03	1,050	0.78
GULF	48.25	0.75	320,898	48.49
GULF01C2509A	0.01	-	900	0.01

Issue Date :

Monday August 25, 2025

Securities	Close	Change	Volume (Lot)	Average Price
GULF01C2511A	0.30	0.02	183,172	0.31
GULF01C2512A	0.59	0.04	13,905	0.60
GULF01C2606T	0.25	0.01	18,344	0.26
GULF01P2510A	0.12	(0.02)	21,430	0.11
GULF13C2510A	0.16	0.01	140,641	0.17
GULF13C2511A	0.47	0.02	70,084	0.49
GULF13P2510A	0.06	(0.02)	3,828	0.06
GULF19C2509A	0.08	-	1,103	0.09
GULF19C2509B	0.01	(0.03)	1,000	0.01
GULF19C2511A	0.47	0.04	2,320	0.47
GULF19C2512A	0.38	0.03	101,574	0.39
GULF41C2609T	0.36	0.01	14,507	0.36
GULF41P2512A	-	-	-	-
GUNKUL	1.81	0.01	321,893	1.83
GUNKUL13C2509A	-	-	-	-
GUNKUL13C2512A	0.31	-	38,278	0.32
GUNKUL19C2510A	0.25	(0.01)	30,490	0.27
IRPC	1.05	0.02	496,040	1.05
IRPC01C2601A	0.18	(0.82)	4,300	0.18
IRPC13C2601A	0.19	-	27,375	0.20
KBSPIF	7.45	0.05	974	7.43
LANNA	16.00	0.10	4,401	16.00
MDX	2.60	(0.02)	1,433	2.61
NOVA	10.20	0.20	15	10.12
OR	12.90	0.10	348,182	13.02
OR01C2511A	0.16	0.01	17,439	0.17
OR01C2601A	0.33	0.01	19,148	0.35
OR01C2606T	0.14	-	5,911	0.15
OR13C2509A	0.01	-	30	0.01
OR13C2511A	0.20	0.01	8,340	0.21
OR13C2512A	0.12	-	17,331	0.13
OR19C2509A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
WP	3.80	-	64	3.77
Media & Publishing				
AMARIN	1.70	-	62	1.70
AQUA	0.15	(0.01)	19,200	0.15
AS	2.80	(0.04)	33,115	2.85
BEC	2.26	0.02	42,997	2.25
FE	-	-	-	-
GPI	1.68	-	11,646	1.67
GRAMMY	4.62	0.04	7	4.62
JKN	-	-	-	-
MAJOR	8.30	0.15	25,945	8.43
MATCH	1.24	(0.04)	1	1.24
MATI	4.20	0.20	4	4.20
MCOT	3.68	(0.08)	13,304	3.78
MONO	1.71	(0.03)	387,765	1.71
NATION	0.04	-	41,512	0.04
NATION-W4	-	-	-	-
ONEE	2.32	(0.02)	825	2.33
PLANB	4.98	0.16	333,191	4.97
PLANB13C2510A	0.06	0.01	9,194	0.06
PLANB13C2601A	0.21	0.02	76,813	0.21
PLANB19C2510A	0.07	0.01	3,006	0.07
PLANB19C2601A	0.26	0.02	17,686	0.26
PLANB41C2606T	0.09	0.01	1	0.09
PRAKIT	10.90	0.10	1	10.90
PTECH	-	-	-	-
SE-ED	1.80	(0.06)	715	1.80
TKS	6.00	-	1,090	6.00
VGI	2.14	(0.06)	309,616	2.17
VGI-W3	0.03	(0.01)	22,531	0.03
VGI-W4	-	-	-	-
VGIO1C2509A	-	-	-	-
VGIO1C2512A	0.18	(0.01)	27,552	0.19
VGI13C2509A	0.01	-	400	0.01
VGI13C2511A	0.23	(0.03)	60,527	0.24
VGI19C2509A	0.04	(0.01)	346	0.04
VGI19C2512A	0.29	(0.02)	3,500	0.29
VGI41C2606T	-	-	-	-
VGI41C2612T	0.29	(0.01)	10,018	0.30
WORK	4.26	(0.02)	396	4.27
ZAA	2.30	-	779	2.30
Finance & Securities				
AEONTS	107.50	4.00	5,121	106.23
AMANAHA	0.95	0.01	29,333	0.96
ASAP	1.29	(0.04)	701	1.30
ASK	7.50	-	2,473	7.56
ASP	2.46	0.02	8,258	2.43
BAM	8.20	0.25	147,153	8.19
BAM01C2512A	0.39	0.05	27,446	0.39
BAM13C2509A	-	-	-	-
BAM13C2512A	0.29	0.03	37,324	0.29
BAM19C2510A	-	-	-	-
BAM19C2512A	0.29	0.03	24,579	0.29
BAM41C2612T	0.55	0.03	104,040	0.55
BYD	0.38	-	47,791	0.38
CGH	0.55	-	51,707	0.54
CGH-W5	-	-	-	-
CHASE	0.60	-	13,480	0.61
CHASE-W1	0.29	(0.01)	3,843	0.30
CHAYO	1.86	0.07	292,994	1.87
CHAYO-W3	0.04	0.01	67,275	0.04
CHAYO-W4	0.85	0.11	265,833	0.85
EAST	0.80	0.02	6,586	0.79
FNS	0.92	0.02	102	0.90
FSX	1.22	-	415	1.22
GBX	0.44	(0.01)	1,974	0.44
HENG	1.13	0.04	175,775	1.14
IFS	2.08	-	11	2.08
JMT	12.20	0.80	311,347	11.96
JMT01C2601A	0.36	0.07	57,822	0.35
JMT13C2509A	0.01	-	1,076	0.01
JMT13C2509B	0.02	-	10,900	0.02
JMT13C2510A	-	-	-	-
JMT13C2511A	0.95	0.15	1,808	0.91
JMT13C2512A	0.34	0.06	264,405	0.32
JMT19C2509A	-	-	-	-
JMT19C2510A	0.12	0.04	16,879	0.11
JMT19C2510B	-	-	-	-
JMT19C2511A	-	-	-	-
JMT19C2511B	0.35	0.08	153,622	0.32
JMT41C2608T	0.16	0.02	22,948	0.15
JMT41C2611T	0.32	0.03	39,000	0.32
KCAR	5.50	-	355	5.50
KGI	3.92	0.04	4,793	3.90
KTC	28.50	0.75	266,388	28.45
KTC01C2511A	0.03	-	1	0.03
KTC01C2511B	0.26	0.02	33,101	0.26
KTC01C2601A	0.21	0.01	21,235	0.21
KTC01C2609T	0.27	(0.73)	27,087	0.27
KTC13C2509A	0.01	-	1,000	0.01
KTC13C2509B	-	-	-	-
KTC13C2510A	-	-	-	-
KTC13C2511A	0.11	0.01	46,397	0.11
KTC13C2511B	0.46	0.01	1,000	0.46
KTC13C2511C	0.18	0.01	17,295	0.18
KTC19C2510A	0.01	-	2,500	0.01
KTC19C2510B	-	-	-	-
KTC19C2511A	0.12	0.01	36,166	0.12
KTC19C2511B	0.20	-	64,876	0.20
KTC19P2601A	0.38	(0.62)	23,726	0.38
KTC41C2606T	0.05	0.01	80	0.04
KTC41C2612T	0.32	0.01	54,050	0.32
MFC	25.50	(0.25)	214	25.21

Securities	Close	Change	Volume (Lot)	Average Price
MICRO	1.02	0.03	13,161	1.03
ML	0.45	(0.01)	8,248	0.45
MST	7.35	0.05	270	7.35
MTC	38.00	1.00	94,059	37.95
MTC01C2511A	0.14	0.01	40,668	0.14
MTC01C2512A	0.32	0.03	44,108	0.32
MTC01P2510A	0.27	(0.04)	49,564	0.28
MTC13C2510A	0.03	-	27	0.03
MTC13C2511A	0.16	0.01	51,291	0.16
MTC13C2601A	0.33	0.04	56,949	0.31
MTC13P2509A	-	-	-	-
MTC13P2512A	0.38	(0.04)	32,768	0.39
MTC19C2510A	-	-	-	-
MTC19C2511A	0.15	0.01	75,148	0.15
MTC19C2601A	0.34	0.02	41,434	0.34
MTC19P2509A	-	-	-	-
MTC41C2606T	-	-	-	-
MTC41C2611T	0.31	0.02	12,000	0.31
NCAP	3.20	0.04	124,359	3.24
PL	1.30	-	1,513	1.29
S11	3.20	(0.04)	194	3.23
SAK	3.74	0.16	38,964	3.71
SAWAD	25.25	0.85	145,499	25.22
SAWAD-W2	-	-	-	-
SAWAD01C2511	0.59	0.08	14,089	0.58
SAWAD01C2512	1.44	0.15	2,797	1.43
SAWAD01C2512	1.11	0.08	3,355	1.13
SAWAD01C2601	0.24	0.02	54,321	0.25
SAWAD01P2511	-	-	-	-
SAWAD01P2512	0.36	(0.05)	32,324	0.36
SAWAD13C2509	0.02	0.01	4	0.02
SAWAD13C2510	0.32	0.06	35,493	0.31
SAWAD13C2510	0.58	0.06	101	0.58
SAWAD13C2511	1.12	0.09	350	1.09
SAWAD13C2601	0.23	0.03	59,201	0.23
SAWAD13C2601	0.63	0.07	10,760	0.63
SAWAD13P2511	-	-	-	-
SAWAD13P2512	0.38	(0.06)	25,749	0.39
SAWAD19C2510	0.27	0.04	1,278	0.26
SAWAD19C2510	0.57	0.08	432	0.56
SAWAD19C2511	-	-	-	-
SAWAD19C2601	0.27	0.03	46,142	0.27
SAWAD41C2609	0.19	0.01	40,002	0.18
SAWAD41C2610	-	-	-	-
SCAP	1.41	0.03	94,057	1.43
SGC	0.97	0.03	175,194	0.96
SGC-W1	-	-	-	-
SGC-W2	0.34	0.03	19,195	0.33
STARM	0.91	0.02	706	0.90
TH	0.54	(0.02)	10,312	0.55
THANI	1.69	(0.01)	114,449	1.71
TIDLOR	19.40	0.70	183,584	19.26
TIDLOR01C2512	0.63	0.06	17,115	0.62
TIDLOR01C2601	0.46	0.04	50,574	0.45
TIDLOR13C2512	0.61	0.07	36,732	0.59
TIDLOR19C2511	0.60	0.07	8,124	0.59
TIDLOR41C2512	0.26	0.02	34,000	0.25
TK	4.20	(0.04)	493	4.20
TNITY	2.72	0.04	565	2.68
TNITY-W2	0.32	(0.01)	7,211	0.33
TNL	27.25	1.50	23	26.78
UOBKH	-	-	-	-
XPG	0.55	-	370,572	0.55
Food & Beverag				
AAI	4.96	-	97,047	4.98
APURE	3.20	(0.02)	58	3.20
ASIAN	7.75	0.05	37,368	7.71
BR	1.60	0.01	2,306	1.59
BR-W1	0.04	(0.01)	1,350	0.04
BRR	4.12	0.02	1,075	4.12
BRR-W2	0.13	0.01	9,560	0.12
BTG	18.10	-	27,135	18.02
CBG	52.50	0.25	15,670	52.76
CBG01C2510A	0.08	(0.01)	50	0.08
CBG01C2512A	0.35	0.01	29,404	0.36
CBG01P2510A	0.32	(0.01)	421	0.31
CBG13C2509A	-	-	-	-
CBG13C2511A	0.21	-	36,089	0.22
CBG13P2512A	0.45	(0.02)	23,558	0.44
CBG19C2510A	-	-	-	-
CBG19C2511A	0.17	-	12,547	0.18
CBG19C2512A	0.33	-	21,398	0.35
CBG41C2608T	0.13	0.01	1	0.13
CFRESH	1.00	-	4,389	1.01
CH	1.90	0.01	1,210	1.88
CHAO	4.58	(0.04)	2,078	4.59
CHOTI	63.25	(1.50)	8	63.44
CM	1.73	0.02	264	1.71
COCOCO	7.75	0.20	32,229	7.69
COCOCO013C251	0.47	0.02	7,503	0.46
CPF	24.20	(0.10)	132,618	24.27
CPF01C2509A	-	-	-	-
CPF01C2512A	0.44	(0.01)	32,569	0.45
CPF01P2512A	0.27	0.01	8,651	0.26
CPF13C2511A	0.29	(0.02)	38,761	0.30
CPF13P2512A	0.16	(0.01)	8,578	0.16
CPF19C2509A	-	-	-	-
CPF19C2509B	-	-	-	-
CPF19C2511A	0.32	(0.02)	71,326	0.33
CPF41C2609T	-	-	-	-
CPF41C2612T	0.52	-	47,000	0.53
CPI	3.12	0.02	1,528	3.10
F&D	-	-	-	-

Issue Date :

Monday August 25, 2025

Securities	Close	Change	Volume (Lot)	Average Price
FM	4.04	-	9,918	4.04
HTC	15.10	(0.20)	2,351	15.21
ICHI	11.70	-	75,718	11.72
ICHI01C2602A	0.16	-	25,613	0.16
ICHI13C2601A	0.19	(0.01)	6,991	0.19
ITC	15.10	0.70	160,871	15.08
ITC01C2512A	0.49	0.09	58,604	0.47
ITC01C2606T	0.30	0.03	50,757	0.30
ITC13C2509A	0.12	0.06	2,000	0.15
ITC13C2512A	-	-	-	-
ITC13C2512B	0.36	0.07	114,204	0.34
ITC19C2601A	0.57	0.08	79,729	0.55
ITC41C2612T	0.32	0.05	52,502	0.29
JDF	1.66	0.02	185	1.65
KBS	5.75	-	736	5.72
KCG	8.05	(0.10)	13,236	8.10
KSL	1.40	(0.06)	34,871	1.41
KTIS	2.24	(0.02)	224	2.22
LST	4.70	0.04	313	4.68
M	23.60	0.10	23,408	23.62
M01C2601A	0.66	0.01	13,796	0.66
M01C2601B	0.13	-	7,280	0.13
M13C2512A	0.67	-	19,620	0.67
M13C2512B	0.46	-	18,652	0.46
M13C2601A	0.19	-	24,221	0.19
M19C2601A	0.49	-	34,554	0.50
MADAME	0.21	0.01	56,585	0.21
MADAME-W6	0.11	(0.03)	196,312	0.12
MALEE	5.55	(0.10)	44,108	5.56
NRF	-	-	-	-
NSL	30.75	-	11,601	30.58
OKJ	6.00	-	14,257	5.97
OSP	17.70	0.40	38,873	17.57
OSP01C2511A	0.26	0.03	23,988	0.24
OSP13C2510A	0.11	-	8,048	0.10
OSP13C2511A	0.38	0.02	15,749	0.36
OSP19C2509A	0.11	0.01	23,298	0.09
OSP19C2512A	0.34	0.02	8,468	0.33
OSP41C2606T	0.23	0.01	20,000	0.22
PB	50.00	-	51	49.92
PLUS	2.96	(0.02)	770	2.95
PM	12.00	0.20	5,166	11.90
PQS	2.08	-	943	2.06
PRG	7.75	-	54	7.71
PRG-W3	-	-	-	-
PRG-W4	-	-	-	-
PRG-W5	2.72	(0.02)	6	2.72
RBF	4.22	0.16	63,795	4.16
SAPPE	33.00	0.50	5,264	33.05
SAPPE13C2512A	0.22	-	16,696	0.23
SAPPE19C2601A	0.37	0.02	18,212	0.37
SAUCE	37.75	-	54	37.55
SNNP	9.85	(0.05)	2,211	9.88
SNP	9.95	0.05	184	9.98
SORKON	4.00	-	2,220	4.00
SSF	5.65	0.20	12	5.57
SST	1.71	0.01	11	1.70
SUN	3.32	0.06	10,060	3.32
TTC	5.10	-	766	5.12
TFG	5.50	(0.15)	74,368	5.56
TFG-W4	1.15	(0.05)	20,177	1.18
TFG13C2601A	0.19	(0.02)	26,829	0.19
TFMAMA	196.00	(1.00)	37	197.09
TIPCO	8.75	-	706	8.75
TKN	5.80	-	9,520	5.83
TU	12.40	-	82,440	12.34
TU01C2512A	0.34	(0.02)	9,443	0.35
TU01C2601A	0.18	(0.01)	16,623	0.18
TU13C2509A	-	-	-	-
TU13C2512A	-	-	-	-
TU13C2512B	0.23	(0.01)	16,935	0.23
TU19C2512A	-	-	-	-
TU19C2512B	0.26	-	42,707	0.26
TU19C2601A	-	-	-	-
TU41C2609T	0.27	(0.01)	30,000	0.28
TVO	24.20	(0.20)	11,436	24.15
TWPC	2.32	(0.02)	1,758	2.33
XBIO	0.32	-	44,312	0.32
XBIO-W6	0.15	(0.01)	14,492	0.15
XBIO-W7	0.05	-	27,439	0.04
ZEN	6.35	(0.05)	33	6.35
Health Care Services	-	-	-	-
AHC	13.50	-	132	13.47
BCH	13.10	(0.30)	83,707	13.18
BCH13C2510A	0.06	(0.03)	3,740	0.06
BCH13C2601A	0.22	(0.02)	14,539	0.23
BCH19C2510A	0.05	(0.02)	7,000	0.06
BCH19C2601A	0.24	(0.04)	49,316	0.25
BCH41C2609T	0.23	(0.01)	16,000	0.23
BDMS	20.90	(0.10)	668,875	20.92
BDMS01C2509A	-	-	-	-
BDMS01C2512A	0.17	(0.01)	32,975	0.18
BDMS13C2510A	-	-	-	-
BDMS13C2512A	0.18	(0.02)	85,172	0.18
BDMS19C2511A	0.17	(0.01)	33,394	0.17
BDMS41C2609T	0.11	(0.01)	4,100	0.11
BH	179.00	(1.00)	40,040	179.23
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2510A	0.30	(0.02)	72,685	0.30
BH01C2512A	1.18	(0.01)	2,603	1.15
BH01C2601A	0.67	(0.03)	71,758	0.68
BH01C2601B	0.57	(0.02)	54,604	0.58

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BH01P2511A	0.07	(0.01)	5,051	0.07
BH01P2601A	0.76	0.01	60,797	0.76
BH13C2510A	0.30	(0.03)	80,011	0.31
BH13C2510B	-	-	-	-
BH13C2512A	0.48	(0.03)	99,825	0.49
BH13P2510A	-	-	-	-
BH13P2512A	0.76	-	77,009	0.75
BH19C2509A	0.05	(0.02)	14,051	0.05
BH19C2510A	0.52	(0.05)	5,192	0.51
BH19C2510B	-	-	-	-
BH19C2512A	0.60	(0.04)	85,346	0.61
BH19C2512B	0.38	(0.02)	48,997	0.38
BH19P2510A	-	-	-	-
BH19P2512A	0.93	(0.01)	58,044	0.93
BH41C2605T	-	-	-	-
BH41C2609T	0.27	-	74,000	0.27
BH41C2611T	0.68	(0.01)	31	0.68
BH41P2601A	-	-	-	-
BKGI	1.51	(0.01)	4,058	1.51
CHG	1.64	-	54,789	1.64
CHG13C2510A	0.11	-	4,550	0.10
CMR	1.52	0.02	53	1.51
EKH	5.55	(0.20)	22,768	5.61
KDH	83.50	-	31	83.29
LPH	3.92	(0.04)	601	3.90
M-CHAI	19.50	0.30	153	19.31
MASTER	12.50	0.10	26,395	12.69
MEDEZE	6.75	-	9,188	6.75
NEW	96.25	(17.25)	1	96.25
NKT	4.36	-	4,613	4.37
NTV	25.00	-	58	24.95
PHG	14.60	0.10	61	14.60
PR9	23.80	0.70	36,466	23.54
PR913C2512A	0.12	0.01	4,995	0.12
PR919C2601A	0.16	0.02	3,266	0.15
PR941C2609T	0.39	0.03	12,010	0.38
PRINC	2.08	0.02	1,263	2.09
RAM	17.70	0.20	394	17.53
RJH	13.90	-	883	13.88
RPH	5.00	0.02	4,461	4.99
SAFE	7.40	0.15	34	7.33
SKR	8.15	0.35	2,864	8.13
THG	8.45	-	10,144	8.47
VIBHA	1.46	-	5,729	1.46
VIH	7.60	0.10	1,389	7.55
VIH-W1	-	-	-	-
WPH	6.60	-	11,235	6.63
Tourism & Leisure				
ASIA	5.70	0.20	4	5.70
BEYOND	6.70	0.15	23	6.70
CENTEL	29.00	0.25	21,945	28.96
CENTEL01C2512A	0.90	0.02	2,999	0.89
CENTEL01C2601A	0.26	0.01	11,012	0.26
CENTEL13C2510A	-	-	-	-
CENTEL13C2512A	0.28	0.01	25,904	0.28
CENTEL19C2510A	-	-	-	-
CENTEL19C2512A	0.26	-	25,727	0.26
CENTEL41C2606T	0.20	-	48,002	0.19
CSR	73.00	1.00	1	73.00
DUSIT	9.55	0.15	1,396	9.51
ERW	2.62	0.08	212,784	2.62
ERW01C2512A	0.34	0.04	17,969	0.34
ERW13C2510A	0.24	0.02	4,814	0.23
ERW13C2601A	0.23	0.01	11,861	0.23
ERW19C2511A	0.36	0.04	78	0.34
ERW19C2601A	0.28	0.04	61,730	0.26
ERW41C2606T	-	-	-	-
ERW41C2611T	0.46	0.03	32,500	0.45
GRAND	0.05	-	10,334	0.04
LRH	-	-	-	-
MANRIN	-	-	-	-
MINT	24.70	0.20	204,777	24.61
MINT01C2601A	0.35	0.01	60,181	0.34
MINT01C2601B	0.11	-	18,000	0.11
MINT01C2606T	0.18	-	22,073	0.18
MINT13C2509A	-	-	-	-
MINT13C2509B	-	-	-	-
MINT13C2512A	0.32	0.01	76,912	0.31
MINT13C2512B	0.12	-	30,740	0.12
MINT19C2511A	0.27	-	131,770	0.26
MINT19C2512A	0.15	-	38,438	0.15
MINT41C2604T	-	-	-	-
MINT41C2612T	-	-	-	-
OHTL	278.00	3.00	3	285.67
ROH	-	-	-	-
SHANG	-	-	-	-
SHR	1.50	(0.02)	18,015	1.53
SPA	3.74	0.06	6,479	3.73
VRANDA	4.66	(0.04)	154	4.69
Home & Office Prodt.				
AJA	0.15	(0.01)	108,966	0.15
DTCI	-	-	-	-
FANCY	0.38	-	349	0.37
FTI	1.92	0.05	427	1.91
KYE	292.00	1.00	14	291.36
L&E	1.17	0.03	76	1.18
MODERN	2.06	(0.08)	292	2.05
OGC	10.70	0.50	6	10.68
ROCK	10.20	0.10	2	10.20
SIAM	0.75	(0.01)	125	0.75
TCMC	0.39	-	2,489	0.40
TSR	0.17	-	1,494	0.17
TSR-W2	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
Insurance				
AYUD	33.75	-	281	33.63
BKIH	288.00	-	55	287.82
BLA	18.60	0.10	28,732	18.52
BLA01C2602A	0.35	-	33,567	0.34
BLA13C2510A	0.10	(0.01)	33,174	0.10
BLA13C2601A	0.37	0.01	39,066	0.36
BLA19C2601A	0.49	-	12,160	0.48
BLA41C2606T	0.23	-	28,000	0.23
BUI	12.30	(0.10)	178	12.26
CHARAN	-	-	-	-
INSURE	-	-	-	-
KWI	-	-	-	-
MTI	15.80	(0.20)	281	16.11
NKI	19.90	-	2	19.90
TGH	-	-	-	-
THRE	0.42	-	3,718	0.41
THREL	1.28	(0.02)	747	1.29
TIPH	20.10	-	1,824	20.12
TLI	10.20	(0.10)	27,732	10.28
TLI01C2602A	0.19	0.01	6,252	0.19
TLI13C2509A	-	-	-	-
TLI13C2512A	0.19	(0.01)	19,539	0.19
TLI19C2601A	0.16	-	6,504	0.16
TLI41C2606T	-	-	-	-
TQM	14.20	(0.10)	2,835	14.27
TSI	0.06	-	27	0.06
TVH	9.00	0.15	57	9.04
Packaging				
AJ	2.28	-	4,447	2.30
ALUCON	178.50	1.00	18	177.69
BGC	4.88	0.02	232	4.87
CSC	45.00	-	32	44.59
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.24	-	36	0.24
PJW	2.08	-	1,250	2.06
PTL	9.75	-	987	9.76
SCGP	18.10	(0.10)	104,504	18.28
SCGP01C2511A	0.28	(0.01)	32,953	0.29
SCGP01C2601A	0.39	(0.61)	65,076	0.41
SCGP13C2510A	0.14	(0.02)	108,536	0.15
SCGP13C2512A	0.43	(0.02)	117,101	0.45
SCGP19C2510A	0.18	(0.01)	42,081	0.19
SCGP19C2512A	0.45	(0.02)	9,000	0.46
SCGP41C2606T	0.29	(0.01)	58,000	0.30
SCGP41C2609T	-	-	-	-
SFLEX	2.96	(0.02)	11,583	2.95
SFLEX-W2	0.03	(0.01)	2,668	0.03
SITHAI	1.07	(0.03)	1,729	1.07
SLP	0.41	-	84	0.41
SMPC	8.80	-	2,058	8.79
SPACK	1.44	0.03	115	1.35
TCOAT	24.40	(0.10)	3	24.40
TFI	0.05	(0.01)	524	0.06
TFI-W1	-	-	-	-
THIP	25.25	-	289	25.38
TMD	24.90	-	63	24.80
TOPP	-	-	-	-
TPAC	7.70	0.10	13	7.70
TPBI	2.86	(0.04)	5,983	2.87
TPP	11.60	0.30	2	11.60
Personal Product				
APCO	3.24	0.02	247	3.21
BIZ	3.44	-	173	3.44
BLC	4.40	-	8,287	4.39
DDD	6.50	(0.15)	220	6.45
IP	3.36	0.04	1,201	3.36
JCT	79.50	1.50	10	79.50
KISS	2.92	0.02	19,783	2.90
NAM	4.20	0.02	44	4.20
NEO	21.10	(0.20)	3,594	21.15
NV	0.92	0.01	967	0.92
OCC	9.65	(0.05)	3	9.62
S&J	29.00	-	3	29.17
SNPS	4.40	(0.02)	1,042	4.39
STGT	6.55	(0.05)	45,602	6.59
STGT01C2510A	-	-	-	-
STGT01C2601A	0.18	(0.01)	33,915	0.18
STGT13C2510A	0.07	(0.01)	6,512	0.07
STGT13C2512A	0.27	(0.01)	56,854	0.28
STGT19C2509A	-	-	-	-
STGT19C2511A	0.18	(0.01)	39,537	0.18
STGT41C2606T	-	-	-	-
TMAN	12.00	0.10	1,703	11.92
TNR	6.45	(0.05)	1,283	6.51
TOG	7.25	0.05	307	7.29
Professional Ser				
BWG	0.19	-	41,634	0.19
BWG-W7	0.02	-	29,610	0.02
GENCO	0.27	-	1,472	0.26
PRTR	3.68	0.08	610	3.62
SISB	15.20	1.00	101,898	14.92
SISB13C2512A	0.20	0.05	102,493	0.18
SISB19C2601A	0.39	(0.61)	44,332	0.36
SO	4.52	(0.06)	385	4.53
WAVE	0.04	0.01	40,126	0.03
WAVE-W3	-	-	-	-
WAVE-W4	0.02	0.01	1,745	0.01
Property Develop				
A	4.84	-	2	4.84
A5	1.86	(0.01)	935	1.85
A5-W4	0.03	0.01	17,220	0.02

Daily Quotation

Issue Date :

Monday August 25, 2025

Securities	Close	Change	Volume (Lot)	Average Price
A5-W5	0.17	(0.01)	3,473	0.18
AKS	0.03	-	36,963	0.02
AMATA	16.90	0.20	216,172	16.85
AMATA01C2509A	0.16	(0.01)	109,943	0.17
AMATA01C2512A	0.57	-	53,920	0.57
AMATA13C2511A	0.51	0.02	74,371	0.50
AMATA13C2512A	0.33	0.01	55,211	0.33
AMATA19C2509A	0.17	(0.01)	7,412	0.16
AMATA19C2512A	0.44	-	146,501	0.44
AMATA41C2608T	-	-	-	-
AMATA41C2609T	0.36	0.01	75,152	0.36
AMATAV	2.40	0.02	351	2.40
ANAN	0.50	-	22,862	0.50
AP	7.60	0.20	73,207	7.52
ASW	6.25	0.05	249	6.19
ASW-W3	0.51	0.01	8,208	0.53
AWC	2.40	(0.02)	354,957	2.42
AWC01C2510A	-	-	-	-
AWC01C2512A	0.88	(0.03)	5,949	0.92
AWC01C2602A	0.19	(0.01)	46,836	0.20
AWC01C2606T	0.31	-	36,986	0.32
AWC13C2509A	-	-	-	-
AWC13C2511A	-	-	-	-
AWC13C2512A	0.30	(0.02)	33,541	0.32
AWC13C2601A	0.23	(0.77)	62,310	0.23
AWC19C2510A	0.12	(0.02)	35,131	0.13
AWC19C2512A	-	-	-	-
AWC41C2606T	0.05	(0.01)	101	0.05
AWC41C2609T	0.31	(0.01)	79,250	0.32
BLAND	0.50	-	84,743	0.51
BRI	1.77	0.02	3,179	1.77
BRI-W1	1.39	0.13	1	1.39
BROCK	1.39	-	201	1.30
CGD	0.12	(0.01)	50,649	0.12
CI	0.32	0.02	30,486	0.32
CMC	0.61	0.01	78	0.60
CPN	55.00	1.50	71,143	54.79
CPN01C2601A	0.46	0.06	22,802	0.46
CPN01C2606T	0.27	0.01	14,875	0.27
CPN13C2510A	0.24	0.04	89,167	0.23
CPN19C2511A	0.45	0.05	3,901	0.43
CPN41C2608T	0.36	0.02	36,000	0.35
ESTAR	0.19	(0.01)	21,317	0.19
EVER	0.06	-	13,005	0.05
FPT	6.25	0.10	183	6.23
GLAND	-	-	-	-
J	0.82	0.02	965	0.82
J-W3	0.11	0.01	4,685	0.10
J-W4	0.20	(0.01)	11,010	0.20
JCK	0.14	-	6,745	0.13
KC	0.04	0.01	99	0.04
KUN	0.87	(0.03)	1,720	0.88
KUN-W3	0.11	0.01	141,678	0.11
LALIN	5.00	(0.05)	176	5.03
LH	4.00	0.06	245,268	4.00
LH01C2601A	0.37	0.02	23,621	0.37
LH13C2512A	0.30	0.01	12,210	0.30
LH19C2510A	0.07	-	250	0.07
LH19C2512A	0.34	0.02	15,862	0.33
LPN	1.75	0.02	12,562	1.74
MBK	17.80	-	9,319	17.94
MJD	0.47	-	377	0.46
MK	0.56	-	1,091	0.56
NCH	0.51	-	20,785	0.53
NNCL	1.48	(0.01)	666	1.49
NOBLE	1.86	0.06	26,950	1.84
NOBLE-W3	0.25	0.03	283,200	0.24
NVD	0.93	(0.02)	1,196	0.93
ORI	2.28	0.02	221,514	2.30
ORI-W2	0.47	0.05	553,643	0.50
ORN	0.71	-	8,690	0.71
PEACE	2.10	0.10	115	2.05
PF	0.08	-	5,383	0.08
PIN	4.44	-	3,096	4.44
PLAT	1.19	-	12,004	1.20
PRECHA	-	-	-	-
PRIN	1.51	0.02	99	1.51
PROUD	1.06	0.01	2,727	1.07
PROUD-W3	0.17	-	59,665	0.18
PSH	4.24	(0.02)	6,743	4.25
QH	1.41	-	55,443	1.41
RABBIT	0.36	0.01	133,670	0.36
RABBIT-P	0.44	0.05	45,493	0.43
RABBIT-Q	-	-	-	-
RICHY	0.25	-	26,517	0.26
RML	0.18	0.03	31,177	0.17
ROJNA	4.72	0.04	17,300	4.73
S	0.56	-	23,270	0.56
SA	7.30	-	441	7.28
SAMCO	0.83	0.07	57,340	0.84
SC	1.88	0.02	34,240	1.88
SENA	1.88	0.02	1,729	1.85
SIRI	1.52	0.02	516,571	1.51
SIRI19C2512A	0.26	0.01	32,935	0.25
SIRI41C2606T	0.18	-	102	0.17
SPALI	16.30	0.60	91,773	16.10
SPALI13C2509A	0.06	0.02	10,240	0.05
SPALI19C2509A	-	-	-	-
SPALI19C2510A	0.19	0.02	40,588	0.18
SPALI41C2609T	-	-	-	-
STELLA	0.18	-	19,358	0.18
STELLA-W6	-	-	-	-
UV	1.13	0.06	27,534	1.11

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
WHA	3.72	0.10	1,444,042	3.69
WHA01C2509A	0.25	0.02	27,544	0.24
WHA01C2510A	0.33	0.02	29,519	0.33
WHA01C2512A	0.48	0.03	20,753	0.48
WHA13C2509A	0.01	-	39	0.01
WHA13C2512A	0.46	0.04	92,574	0.44
WHA19C2509A	-	-	-	-
WHA19C2510A	0.16	0.02	4,462	0.15
WHA19C2512A	0.45	0.03	59,182	0.44
WHA41C2605T	0.05	0.01	1	0.05
WHA41C2608T	0.23	0.03	3	0.22
WHA41C2612T	0.32	0.02	8,000	0.32
WIN	0.39	0.01	6,351	0.39
Paper & Printing Mat	-	-	-	-
UTP	7.95	(0.05)	2,367	7.96
Fashion	-	-	-	-
AFC	4.08	0.04	7	4.05
AURA	15.10	0.20	13,429	14.99
BTNC	-	-	-	-
CPH	10.50	-	803	10.54
CPL	0.96	(0.02)	6,689	0.97
NC	2.28	-	8,238	2.34
PAF	0.95	-	6,326	0.96
PDJ	1.28	(0.02)	1,474	1.29
PG	-	-	-	-
SABINA	16.60	0.10	7,068	16.47
SAWANG	7.70	(0.20)	18	7.77
SUC	29.25	-	411	29.25
TR	28.00	(0.75)	10	28.13
TTI	-	-	-	-
TTT	-	-	-	-
UPF	25.50	(0.25)	1	25.50
WACOAL	17.50	(0.50)	18	17.52
WFX	0.84	0.02	2,464	0.85
Transportation & Log	-	-	-	-
AAV	1.30	0.02	675,060	1.30
AAV01C2512A	0.36	-	43,192	0.37
AAV01C2609T	0.41	(0.59)	40,816	0.42
AAV13C2509A	-	-	-	-
AAV13C2510A	0.11	0.01	69,927	0.11
AAV13C2511A	0.31	0.02	70,590	0.31
AAV19C2510A	0.11	0.01	104,469	0.11
AAV19C2511A	0.39	0.03	300	0.39
AAV19C2601A	0.30	0.01	115,301	0.30
AAV19C2612T	0.33	(0.67)	20,832	0.34
AAV41C2608T	0.06	0.01	1	0.06
AAV41C2609T	-	-	-	-
AAV41C2611T	0.30	-	7,600	0.30
ANI	3.24	0.06	747	3.19
AOT	38.00	0.50	170,121	38.08
AOT01C2509A	0.02	0.01	1	0.02
AOT01C2511A	0.20	-	11,001	0.21
AOT01C2512A	0.61	0.02	14,211	0.63
AOT01C2601A	0.20	0.01	30,933	0.21
AOT01C2602A	0.37	(0.63)	21,556	0.38
AOT01C2606T	0.20	0.01	1,010	0.20
AOT01P2510A	0.06	(0.01)	3,100	0.05
AOT01P2512A	-	-	-	-
AOT01P2601A	0.44	(0.01)	19,290	0.43
AOT13C2509A	-	-	-	-
AOT13C2509B	-	-	-	-
AOT13C2510A	0.17	0.01	15,508	0.18
AOT13C2511A	-	-	-	-
AOT13C2512A	0.15	(0.01)	73,520	0.16
AOT13C2601A	0.28	0.01	41,034	0.29
AOT13P2511A	-	-	-	-
AOT13P2512A	0.12	(0.01)	1,536	0.12
AOT13P2512B	0.36	(0.03)	15,232	0.36
AOT19C2509A	0.02	-	33	0.02
AOT19C2510A	0.19	0.01	9,590	0.19
AOT19C2511A	-	-	-	-
AOT19C2512A	0.22	-	32,030	0.23
AOT19P2511A	-	-	-	-
AOT19P2512A	0.35	(0.02)	17,152	0.34
AOT41C2512A	-	-	-	-
AOT41C2605T	0.02	-	76	0.02
AOT41C2609T	0.21	0.01	18,024	0.21
AOT41P2509A	-	-	-	-
AOT41P2512A	-	-	-	-
AOT41P2606T	0.58	-	3	0.58
ASIMAR	1.53	0.05	335	1.54
B	0.04	-	178,103	0.04
B-W8	0.01	-	224	0.01
BA	14.00	-	103,120	14.15
BA01C2601A	0.21	-	28,505	0.22
BA13C2510A	0.08	0.01	6,500	0.08
BA13C2512A	0.30	-	49,337	0.32
BA19C2601A	0.37	-	204,070	0.38
BA41C2606T	-	-	-	-
BA41C2611T	0.26	-	90,000	0.26
BEM	5.40	-	97,052	5.41
BEM01C2511A	0.10	-	3,900	0.10
BEM13C2512A	0.19	(0.01)	18,587	0.19
BEM19C2510A	-	-	-	-
BEM19C2512A	0.23	-	5,278	0.24
BEM41C2606T	-	-	-	-
BEM41C2612T	-	-	-	-
BTS	3.46	0.04	897,176	3.46
BTS-W8	0.02	(0.01)	50,896	0.02
BTS01C2509A	-	-	-	-
BTS01C2512A	0.06	-	1,500	0.06
BTS01C2602A	0.36	(0.64)	9,968	0.37
BTS01P2602A	0.39	(0.61)	12,356	0.39

Securities	Close	Change	Volume (Lot)	Average Price
BTS13C2509A	0.01	-	900	0.01
BTS13C2510A	-	-	-	-
BTS13C2511A	0.13	-	106,233	0.14
BTS13C2601A	0.29	-	116,617	0.30
BTS19C2509A	-	-	-	-
BTS19C2510A	-	-	-	-
BTS19C2511A	0.15	-	12,635	0.15
BTS19C2601A	0.32	0.01	61,506	0.33
BTS41C2608T	-	-	-	-
BTS41C2612T	0.27	-	59,902	0.28
BTS5GIF	2.50	(0.16)	35,277	2.49
DMT	10.00	(0.10)	10,454	10.01
ETL	0.84	0.01	79,075	0.86
III	4.88	(0.06)	11,082	4.96
KEX	1.48	-	9,595	1.48
KIAT	0.29	-	1,948	0.29
KWC	-	-	-	-
MENA	0.92	(0.01)	6,231	0.92
NYT	2.86	(0.02)	6,333	2.87
PORT	0.75	-	5,619	0.76
PRM	6.15	(0.05)	101,815	6.18
PSL	6.30	0.05	12,993	6.30
RCL	27.00	0.25	13,029	27.00
RCL01C2510A	-	-	-	-
RCL01C2512A	0.18	(0.01)	123	0.19
RCL13C2509A	0.01	(0.01)	20	0.01
RCL13C2512A	0.11	-	24,000	0.12
RCL19C2511A	-	-	-	-
RCL41C2608T	-	-	-	-
RCL41C2612T	0.26	0.01	15,000	0.26
SAV	12.40	0.20	12,541	12.42
SINO	1.01	-	11,396	1.03
SJWD	10.20	(0.10)	10,840	10.23
TFFIF	6.05	-	23,785	6.02
THAI	12.60	(0.30)	1,693,394	12.97
TSTE	11.00	-	6	11.00
TTA	4.42	(0.04)	15,996	4.45
WICE	2.92	0.02	3,196	2.91
Automotive	-	-	-	-
ACG	0.66	(0.02)	700	0.66
AH	15.00	0.40	530	14.85
CWT	1.13	(0.04)	51,137	1.15
EASON	1.28	(0.02)	23,172	1.28
GYT	194.50	7.00	1	194.50
HFT	4.20	0.06	3,386	4.18
IHL	1.69	-	1,348	1.67
INGRS	0.24	-	299	0.24
IRC	11.20	-	134	11.28
MGC	2.72	0.04	466	2.70
NEX	0.83	0.02	178,513	0.83
PCSGH	3.08	(0.04)	402	3.08
POLY	7.00	(0.05)	68	7.04
SAT	13.00	(0.10)	5,349	13.07
SPG	-	-	-	-
STANLY	180.00	(0.50)	222	179.46
TKT	1.14	0.01	31	1.14
TNPC	0.90	0.01	1,626	0.87
TRU	4.06	0.06	4,035	4.05
TSC	13.70	0.10	126	13.51
Industrial Materi	-	-	-	-
AKR	0.96	0.01	3,111	0.96
ALLA	1.18	(0.01)	1,495	1.19
ASEFA	3.58	0.02	415	3.58
CPT	0.98	0.01	780	0.98
CRANE	0.51	0.04	318,555	0.54
CTW	2.72	0.02	56	2.74
FMT	25.75	-	5	25.95
FTE	1.83	-	12,972	1.85
HTECH	2.72	-	2,118	2.72
KKC	-	-	-	-
PCC	2.60	0.02	4,078	2.56
PK	0.57	(0.02)	1,910	0.58
PSP	5.00	-	160	5.00
QTC	3.70	0.12	97	3.66
SCI	1.23	(0.02)	1,039	1.23
SE	0.43	(0.01)	1,741	0.44
SELIC	2.50	-	119	2.47
SNC	6.00	0.05	1,678	6.02
TCJ	-	-	-	-
TPCS	11.90	0.80	6	11.78
VARO	4.92	0.10	93	4.89
Property Fund &	-	-	-	-
AIMCG	1.96	(0.01)	112	1.97
AIMIRT	9.70	0.15	1,809	9.61
ALLY	4.48	0.02	1,141	4.45
AMATAR	6.15	-	95	6.15
AXTRART	11.30	0.20	8,477	11.23
B-WORK	4.50	0.02	1,721	4.48
BAREIT	9.75	-	860	9.74
BOFFICE	4.80	(0.06)	6,375	4.80
CPNCG	5.90	-	2,368	5.87
CPNREIT	11.40	-	10,481	11.40
CPTREIT	4.90	0.04	2,280	4.88
CTARAF	4.62	-	600	4.61
DREIT	4.74	-	2,119	4.74
FTREIT	9.75	0.20	9,814	9.68
FUTURERT	9.25	(0.10)	2,814	9.27
GAHREIT	5.50	-	692	5.49
GROREIT	8.15	0.05	1,102	8.08
GVREIT	6.45	0.05	2,819	6.43
HPF	4.90	0.04	36	4.90
HYDROGEN	-	-	-	-
IMPACT	10.10	0.10	14,540	10.05

Daily Quotation				
Issue Date :		Monday August 25, 2025		
Securities	Close	Change	Volume (Lot)	Average Price
IMPACT	10.10	0.10	14,540	10.05
INETREIT	9.90	-	14,145	9.86
ISSARA	7.95	0.05	30	7.94
KPNREIT	2.18	0.04	1,004	2.12
KTBSTMR	5.70	-	176	5.70
LHHOTEL	11.70	(0.10)	4,126	11.79
LHRREIT	4.90	-	103	4.90
LHSC	11.60	(0.10)	5,561	11.58
LUXF	8.60	0.15	208	8.63
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MII	4.88	0.04	913	4.87
MIPF	-	-	-	-
MJLF	4.28	0.02	437	4.28
MNIT	1.92	(0.01)	23	1.93
MNIT2	4.90	-	17	4.90
MNRF	2.08	0.02	55	2.04
POPF	5.80	-	2,001	5.77
PROSPECT	7.20	-	615	7.17
QHBREIT	3.64	-	1,544	3.64
QHHREIT	6.15	-	1,958	6.07
QHOP	3.24	(0.02)	138	3.23
SIRIPRT	8.40	(0.05)	31	8.37
SPRIME	3.32	-	460	3.32
SRIPANWA	4.96	0.02	168	4.94
SSPF	3.52	(0.44)	4	3.85
SSTRT	4.34	0.04	80	4.35
TIF1	7.10	(0.05)	310	7.13
TLHPF	3.96	(0.06)	9	3.97
TNPF	-	-	-	-
TPRIME	6.35	-	4	6.36
TTLPF	11.00	-	1,053	10.99
TU-PF	1.08	-	956	1.07
WHABT	6.20	(0.10)	218	6.25
WHAIR	5.50	0.10	2,754	5.47
WHART	9.05	0.05	7,871	9.02
Steel and Metal Prod			-	
ZS	2.72	(0.02)	170	2.68
AMC	2.00	(0.04)	954	2.00
BSBM	0.70	-	346	0.70
CEN	1.26	(0.01)	203	1.26
CEN-W5	0.03	-	8,910	0.03
CITY	1.47	0.01	24	1.47
CSP	0.51	-	563	0.51
GJS	0.12	(0.01)	107,888	0.12
GSTEEL	-	-	-	-
INOX	0.40	-	7,013	0.40
LHK	3.52	(0.02)	1,229	3.53
MCS	8.55	0.10	7,445	8.59
MILL	0.07	-	12,647	0.07
PAP	1.77	0.03	305	1.74
PERM	0.34	-	4,380	0.33
SAM	0.14	(0.01)	795	0.14
SMIT	3.74	-	605	3.73
SSSC	2.14	-	1,922	2.11
TGPRO	0.06	0.01	6,613	0.05
THE	0.85	0.01	208	0.85
TMT	3.10	0.02	69	3.09
TSTH	0.77	0.01	19,334	0.77
TWP	1.20	(0.01)	297	1.20
TYCN	-	-	-	-
Construction Service			-	
APCS	1.24	(0.01)	3,601	1.23
BJCHI	0.79	-	2,716	0.80
BKD	1.10	-	98	1.12
CIVIL	1.03	-	5,977	1.04
CK	14.30	-	25,057	14.42
CNT	0.95	0.01	1,162	0.96
DEMCO	3.02	0.08	5,093	2.94
EMC	0.05	0.01	47,916	0.04
EMC-W7	-	-	-	-
ITD	0.24	-	25,305	0.23
JR	1.79	(0.01)	503	1.79
NL	0.80	0.02	633	0.78
NWR	-	-	-	-
PLE	0.22	-	92,029	0.21
PREB	3.58	(0.04)	413	3.61
PYLON	2.08	0.02	1,878	2.05
RT	0.28	-	3,707	0.27
SEAFCO	2.00	-	4,367	2.01
SOLAR	0.32	-	18,075	0.32
SQ	0.66	0.01	1,239	0.67
SRICHA	9.50	-	4,129	9.43
STECON	6.45	0.10	53,421	6.45
STI	2.04	(0.02)	165	2.02
STPI	4.16	0.20	131,496	4.09
SYNTEC	1.84	(0.02)	7,680	1.84
TEAMG	3.02	0.02	37,827	3.03
TEAMG-W1	0.23	-	31,191	0.24
TEKA	1.71	0.01	674	1.70
TPOLY	0.38	-	2,653	0.37
TRC	0.56	0.01	8,469	0.55
TRITN	0.03	-	34,912	0.03
TRITN-W7	0.01	-	534	0.01
TTCL	0.72	-	18,103	0.73
UNIQ	3.20	0.16	34,156	3.17
WGE	0.83	0.02	2,361	0.82
Unit Trust			-	
SCBSET	-	-	-	-
VAYU1	10.50	-	10,411	10.52
ETF			-	
1DIV	10.71	0.06	174	10.72
ABFTH	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BMSCG	7.51	0.05	20	7.51
BMSCITH	9.58	0.09	793	9.57
BSET100	8.88	0.01	577	8.92
CHINA	6.61	0.08	4,140	6.61
ENGY	-	-	-	-
GLD	4.34	0.02	5,124	4.33
TDEX	8.08	0.03	25,102	8.11
UBOT	13.19	0.11	63	13.12
UHERO	10.56	0.29	651	10.49
Warrant Foreign	-	-	-	-
AI441C2510A	0.29	0.21	20,126	0.29
ALIHEA41C2601A	0.39	0.04	4,001	0.39
BABA28C2508A	-	-	-	-
BABA28C2509A	0.01	-	691	0.01
BABA28C2509B	0.22	0.08	19,001	0.22
BABA28C2510A	0.64	0.18	49,546	0.64
BABA28C2512A	0.40	0.10	22,102	0.40
BABA28P2509A	-	-	-	-
BABA28P2511A	-	-	-	-
BABA28P2512A	0.23	(0.10)	26,250	0.23
BABA41C2509A	0.22	0.07	3,300	0.23
BABA41C2511A	0.57	0.14	24,046	0.58
BABA41P2511A	0.15	(0.07)	14,000	0.15
BIDU28C2512A	0.72	0.17	25,356	0.73
BIDU28P2512A	0.36	(0.13)	17,087	0.36
BIDU41C2509A	0.20	0.09	6,405	0.18
BIDU41C2601A	0.46	0.10	17,000	0.45
BYDCOM28C2508A	0.10	(0.01)	2,001	0.10
BYDCOM28C2510A	0.07	0.02	2	0.08
BYDCOM28P2510A	0.14	(0.02)	13,000	0.14
BYDCOM41C2509A	0.01	-	30,000	0.01
BYDCOM41C2511A	0.17	0.03	2,601	0.16
CATHAY41C2511A	0.07	-	30	0.07
DJI28C2509A	-	-	-	-
DJI28C2509B	0.69	0.14	1	0.69
DJI28P2512A	0.40	(0.07)	50	0.40
DJI41C2509A	0.54	0.11	68	0.54
DJI41C2512A	-	-	-	-
DJI41C2512T	-	-	-	-
DJI41P2509A	0.02	(0.01)	1,410	0.02
DJI41P2512A	0.58	(0.13)	50	0.58
DJI41P2512T	1.20	(0.18)	118	1.21
GEELY41C2509A	-	-	-	-
GEELY41C2511A	0.42	(0.03)	20,642	0.43
HKEX41C2601A	0.51	0.07	26,000	0.51
HSI06C2508A	0.02	-	1	0.02
HSI06C2508B	0.07	0.03	289,357	0.07
HSI06C2508C	0.51	0.22	324	0.59
HSI06C2508D	-	-	-	-
HSI06C2508E	-	-	-	-
HSI06C2509A	0.33	0.08	378,017	0.34
HSI06C2509B	0.70	0.16	12,470	0.71
HSI06C2509C	-	-	-	-
HSI06C2509D	0.16	0.04	330,450	0.17
HSI06C2510A	0.55	0.12	115,813	0.55
HSI06C2510B	0.26	0.05	143,331	0.27
HSI06C2510C	0.93	0.16	150	0.95
HSI06C2511A	0.69	0.10	70,198	0.70
HSI06C2511B	0.43	0.08	53,994	0.44
HSI06P2508A	-	-	-	-
HSI06P2508B	-	-	-	-
HSI06P2508C	-	-	-	-
HSI06P2508D	-	-	-	-
HSI06P2508E	-	-	-	-
HSI06P2508F	0.01	(0.04)	659	0.01
HSI06P2509A	0.02	-	417	0.01
HSI06P2509B	0.02	(0.03)	9	0.02
HSI06P2509C	0.02	(0.05)	2	0.03
HSI06P2509D	0.05	(0.05)	12	0.06
HSI06P2509E	0.17	(0.10)	188,808	0.17
HSI06P2509F	0.54	(0.17)	312,814	0.51
HSI06P2509G	-	-	-	-
HSI06P2510A	0.07	(0.04)	2,035	0.07
HSI06P2510B	0.18	(0.07)	103,730	0.18
HSI06P2510C	0.30	(0.11)	185,058	0.30
HSI06P2510D	0.64	(0.20)	100	0.64
HSI06P2511A	0.24	(0.06)	2,603	0.24
HSI06P2511B	0.40	(0.12)	21,413	0.40
HSI28C2508A	-	-	-	-
HSI28C2508B	0.01	-	200	0.01
HSI28C2508C	0.01	-	2,053	0.01
HSI28C2508D	0.10	0.01	367,809	0.11
HSI28C2508E	-	-	-	-
HSI28C2508F	0.57	0.18	732,391	0.64
HSI28C2509A	0.14	0.02	6,441	0.15
HSI28C2509B	0.09	0.02	9,129	0.09
HSI28C2509C	0.39	0.08	636,104	0.41
HSI28C2509D	0.68	0.14	179,955	0.71
HSI28C2510A	0.60	0.09	18,207	0.62
HSI28C2510C	0.33	0.06	3,614	0.33
HSI28C2510D	0.24	0.04	3,171	0.24
HSI28C2510E	0.90	0.18	122	0.89
HSI28C2511A	0.28	0.03	6,215	0.29
HSI28C2511B	0.47	0.08	2,268	0.46
HSI28P2508A	-	-	-	-
HSI28P2508B	-	-	-	-
HSI28P2508C	-	-	-	-
HSI28P2508D	-	-	-	-
HSI28P2508E	-	-	-	-
HSI28P2508F	-	-	-	-
HSI28P2508G	-	-	-	-
HSI28P2509A	0.01	(0.01)	515	0.01
HSI28P2509B	0.01	(0.04)	365	0.01

Securities	Close	Change	Volume (Lot)	Average Price
HSI28P2509B	0.01	(0.04)	365	0.01
HSI28P2509C	0.04	(0.02)	100	0.04
HSI28P2509D	0.04	(0.05)	1,771	0.04
HSI28P2509E	0.10	(0.06)	233,234	0.10
HSI28P2509F	0.23	(0.12)	120,617	0.23
HSI28P2509G	0.49	(0.39)	575,474	0.48
HSI28P2510A	0.04	(0.01)	214	0.04
HSI28P2510B	0.08	(0.06)	749	0.08
HSI28P2510C	0.15	(0.08)	2,176	0.15
HSI28P2510D	0.24	(0.10)	4,500	0.24
HSI28P2510E	0.40	(0.13)	11,433	0.39
HSI28P2510F	0.68	(0.32)	3,219	0.66
HSI28P2511A	0.17	(0.05)	20,253	0.17
HSI28P2511B	0.34	(0.10)	12,339	0.33
HSI28P2511C	0.49	(0.13)	4,122	0.49
HSTECH28C2508A	0.28	0.10	1,800	0.29
HSTECH28C2510A	0.45	0.09	107	0.45
HSTECH28P2508A	-	-	-	-
HSTECH28P2510A	0.34	(0.12)	298	0.35
JD41C2509A	0.08	0.02	298	0.09
JD41C2511A	0.27	0.06	12,000	0.27
KUAISH41C2508A	1.71	0.29	12	1.65
KUAISH41C2510A	0.74	0.11	64,220	0.74
MCA5041C2509A	0.97	0.41	330	0.97
MCA5041C2512A	0.90	0.13	10,731	0.87
MCA5041P2509A	-	-	-	-
MCA5041P2512A	0.18	(0.04)	1,948	0.18
MEITU28C2508A	-	-	-	-
MEITU28C2510A	0.24	0.04	18,117	0.24
MEITU41C2510A	0.07	0.02	701	0.07
MEITU41P2508A	0.20	(0.07)	10,000	0.21
NDX28C2509A	1.05	0.10	2,012	1.07
NDX28C2509B	1.18	0.01	6	1.18
NDX28C2509C	-	-	-	-
NDX28C2509D	-	-	-	-
NDX28C2512A	0.70	0.05	8	0.71
NDX28P2509A	-	-	-	-
NDX28P2509B	-	-	-	-
NDX28P2509C	-	-	-	-
NDX28P2509D	-	-	-	-
NDX28P2512A	0.49	(0.08)	483	0.49
NDX28P2512B	-	-	-	-
NDX41C2509A	-	-	-	-
NDX41C2509B	-	-	-	-
NDX41C2509T	0.38	(0.12)	280	0.38
NDX41P2512A	0.62	(0.07)	13,690	0.61
NDX41P2512T	1.26	(0.12)	10,454	1.24
NIKKEI28C2512A	-	-	-	-
NIKKEI28C2512B	0.85	0.01	6	0.85
NIKKEI28C2512C	0.53	(0.01)	46	0.53
NIKKEI28P2512A	-	-	-	-
NIKKEI28P2512B	-	-	-	-
NIKKEI28P2512C	0.39	(0.01)	1,201	0.39
NIKKEI41C2509A	-	-	-	-
NIKKEI41C2509B	-	-	-	-
NIKKEI41C2509C	-	-	-	-
NIKKEI41C2512A	0.71	(0.02)	164	0.72
NIKKEI41C2512B	-	-	-	-
NIKKEI41C2512C	1.19	(0.03)	60	1.20
NIKKEI41P2509A	-	-	-	-
NIKKEI41P2509B	-	-	-	-
NIKKEI41P2509C	-	-	-	-
NIKKEI41P2509D	-	-	-	-
NIKKEI41P2512A	-	-	-	-
NIKKEI41P2512B	0.19	-	6,316	0.19
NTES41C2510A	0.31	0.07	5,522	0.30
PINGMAR41C2510A	0.68	0.04	3,200	0.68
POPMA41C2509A	1.00	0.05	6,628	0.95
POPMA41C2510A	0.55	0.01	36,329	0.55
POPMA41P2510A	0.17	-	1,000	0.17
POPMA41P2600A	0.46	(0.01)	10,400	0.47
SET01C2509A	0.19	0.01	4,561	0.19
SET01C2510A	0.84	0.07	5,121	0.84
SET01C2511A	1.28	0.08	2,474	1.28
SET01C2512T	0.74	0.03	11,519	0.74
SET01C2601A	0.69	(0.31)	41,718	0.69
SET01C2606L	2.58	0.06	52	2.57
SET01P2509A	0.01	-	348	0.01
SET01P2511A	0.22	(0.03)	1,919	0.22
SET01P2512A	0.45	(0.04)	41,399	0.45
SET01P2603T	0.40	(0.01)	152	0.40
SET01P2606L	1.67	(0.04)	614	1.67
SET5001C2509A	0.33	0.02	48,102	0.34
SET5001C2509F	0.13	0.01	234	0.15
SET5001C2509G	1.06	0.03	46,543	1.08
SET5001C2510A	1.15	0.08	2,314	1.16
SET5001C2512A	0.54	0.02	22,553	0.55
SET5001C2512F	0.69	0.02	23,498	0.70
SET5001P2509A	0.01	-	3,011	0.01
SET5001P2509F	0.01	-	10	0.01
SET5001P2509G	0.02	-	1,036	0.01
SET5001P2511A	0.20	(0.02)	13,900	0.19
SET5001P2512A	0.38	(0.04)	32,900	0.39
SET5001P2512F	0.33	(0.02)	9,956	0.33
SET5006C2509A	0.24	0.02	52,750	0.25

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Securities	Close	Change	Volume (Lot)	Average Price
SET5006C2509B	0.09	-	13,577	0.09
SET5006C2509C	0.12	(0.01)	76,494	0.13
SET5006C2509D	-	-	-	-
SET5006C2509E	1.28	0.09	1	1.28
SET5006C2509F	2.40	0.20	1	2.40
SET5006C2509G	3.44	0.24	1	3.44
SET5006C2512A	1.21	0.03	10	1.25
SET5006C2512B	0.57	0.02	15,392	0.58
SET5006C2512C	0.28	(0.01)	56,568	0.30
SET5006P2509A	-	-	-	-
SET5006P2509B	-	-	-	-
SET5006P2509C	0.08	(0.04)	500	0.08
SET5006P2509D	0.12	(0.02)	8,665	0.10
SET5006P2509E	0.50	(0.12)	52,785	0.50
SET5006P2512A	0.14	(0.01)	2,215	0.13
SET5006P2512B	0.40	(0.01)	55,068	0.39
SET5006P2512C	0.59	(0.08)	4,284	0.58
SET5013C2509A	0.49	0.02	5,604	0.53
SET5013C2509B	0.08	(0.01)	22,108	0.08
SET5013C2509C	0.11	0.01	1,351	0.10
SET5013C2509D	0.12	-	58,787	0.13
SET5013C2509E	0.17	(0.01)	1,450,899	0.19
SET5013C2509F	0.35	0.01	509,441	0.37
SET5013C2509G	0.47	0.01	208,887	0.50
SET5013C2509H	0.64	0.01	290,712	0.67
SET5013C2509I	0.99	0.03	711	1.09
SET5013C2509J	1.25	0.03	354	1.29
SET5013C2509K	1.92	0.19	13	1.90
SET5013C2509L	0.40	(0.01)	798,566	0.42
SET5013C2509M	0.23	(0.01)	2,628,639	0.25
SET5013C2509N	0.12	(0.01)	145,681	0.13
SET5013C2509T	0.13	-	9,611	0.14
SET5013C2512A	0.68	0.02	3,351,321	0.70
SET5013C2512B	0.41	0.03	287,080	0.42
SET5013C2512C	0.77	0.03	766,056	0.80
SET5013C2512D	1.00	0.04	160,431	1.03
SET5013P2509A	0.01	-	4,186	0.01
SET5013P2509B	0.02	-	5,175	0.01
SET5013P2509C	0.01	(0.01)	493	0.01
SET5013P2509D	0.02	(0.01)	1,103	0.02
SET5013P2509E	0.02	(0.01)	8,865	0.02
SET5013P2509F	0.02	-	336	0.01
SET5013P2509G	0.01	-	1	0.01
SET5013P2509H	0.01	-	471	0.01
SET5013P2509I	0.03	-	7,207	0.02
SET5013P2509J	0.01	(0.01)	12	0.02
SET5013P2509K	0.02	(0.02)	7,397	0.03
SET5013P2509L	0.06	(0.02)	61,112	0.06
SET5013P2509M	0.12	(0.04)	245,370	0.12
SET5013P2509N	0.16	(0.07)	1,148,487	0.16
SET5013P2509T	-	-	-	-
SET5013P2512A	0.38	(0.04)	1,269,462	0.38
SET5013P2512B	0.61	(0.05)	2,449,364	0.61
SET5013P2512C	0.82	(0.08)	3,201,001	0.81
SET5019C2509A	1.24	0.09	10	1.24
SET5019C2509B	0.24	0.01	51,440	0.25
SET5019C2509C	0.17	(0.01)	41,486	0.19
SET5019C2509D	0.89	0.07	21	0.94
SET5019C2509E	1.94	0.17	3	1.95
SET5019C2509F	2.26	0.18	2	2.27
SET5019C2509G	1.42	0.01	11	1.51
SET5019C2509H	0.45	0.02	30,080	0.46
SET5019C2509I	0.17	(0.01)	85,514	0.18
SET5019C2512A	0.60	0.02	623,885	0.62
SET5019P2509A	-	-	-	-
SET5019P2509B	-	-	-	-
SET5019P2509C	0.03	(0.01)	1	0.03
SET5019P2509D	-	-	-	-
SET5019P2509E	-	-	-	-
SET5019P2509F	-	-	-	-
SET5019P2509G	0.12	(0.04)	462	0.11
SET5019P2509H	0.09	(0.03)	3,837	0.09
SET5019P2512A	0.41	(0.04)	145,520	0.41
SET5019P2512B	0.69	(0.04)	584,801	0.67
SET5041C2509A	0.26	-	132,005	0.28
SET5041C2509B	0.27	-	78,184	0.28
SET5041C2509C	0.72	-	570	0.78
SET5041C2509D	1.44	0.14	5	1.44
SET5041C2509E	-	-	-	-
SET5041C2509F	1.52	0.10	10	1.49
SET5041C2509T	0.12	0.02	133	0.10
SET5041C2509U	0.61	-	2,608	0.64
SET5041C2509V	-	-	-	-
SET5041C2509X	-	-	-	-
SET5041C2512A	0.60	0.01	315,283	0.61
SET5041C2512T	0.91	0.01	40,001	0.92
SET5041C2512X	4.10	0.04	1,761	4.15
SET5041P2509A	0.03	-	705	0.02
SET5041P2509B	-	-	-	-
SET5041P2509C	-	-	-	-
SET5041P2509D	0.15	(0.01)	276,247	0.14
SET5041P2509E	0.06	(0.03)	9,503	0.06
SET5041P2509T	0.02	(0.01)	4	0.02
SET5041P2509X	0.81	(0.06)	120	0.75
SET5041P2512A	0.18	(0.02)	601	0.19
SET5041P2512B	0.21	(0.02)	86	0.21
SET5041P2512C	0.41	(0.02)	194,549	0.40
SET5041P2512T	0.11	(0.02)	2,412	0.11
SET5041P2512X	3.14	(0.08)	609	3.06
SPX28C2509A	-	-	-	-
SPX28C2509B	-	-	-	-
SPX28C2509C	-	-	-	-
SPX28C2509D	0.26	0.04	9	0.26

Daily Quotation

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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 :

[illegible]

Main Board Quotation

Issue Date :

Monday August 25, 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	15,258	00 1.2	LTMH	4.86	0.02	1,213	00 4.8
APO	2.10	0.02	21,438	00 2.1	ZIGA-W2	0.12	-	2,254	00 0.1	MCA	1.16	-	34,154	00 1.1
AU	6.30	-	5,457	00 6.3	Property			-		MEB	18.30	-	412	00 18.3
CFARM	0.81	(0.01)	4,024	00 0.8	24CS	1.41	0.16	446,429	00 1.3	MORE	0.05	(0.01)	43,458	00 0.0
JCKH	0.10	(0.01)	15,447	00 0.0	24CS-W1	0.22	0.02	128,720	00 0.2	MOTHER	1.03	(0.01)	17,826	00 1.0
KASET	0.60	(0.01)	352	00 0.6	24CS-W2	0.37	0.06	162,145	00 0.3	MPJ	3.54	0.02	1,199	00 3.5
MAGURO	18.70	(0.30)	13,569	00 18.7	ARIN	0.74	(0.04)	311,938	00 0.7	MVP	0.36	0.02	5,987	00 0.3
MUD	1.00	(0.01)	1	00 1.0	ARROW	5.05	0.07	83	00 4.9	NCL	0.26	-	3,702	00 0.2
NTSC	6.45	(0.15)	817	00 6.4	BC	1.01	0.01	1,141	00 1.0	NCP	1.19	(0.01)	135	00 1.1
TACC	4.80	0.02	12,553	00 4.8	BC-W3	0.16	-	7,232	00 0.1	NEWS	0.01	-	432,211	00 0.0
TMILL	2.28	0.06	427	00 2.2	BC-W4	0.12	0.01	10,786	00 0.1	PEER	0.11	-	4,760	00 0.1
WINNER	2.12	-	2,256	00 2.1	BKA	1.42	(0.02)	32,806	00 1.4	PEER-W2	0.03	0.01	271	00 0.0
XO	17.80	-	3,560	00 17.8	BLESS	0.27	0.02	28,910	00 0.2	PICO	4.08	(0.02)	22	00 4.0
Consumer Products			-		BSM	0.56	0.01	41	00 0.5	PLT	0.59	(0.01)	2,905	00 0.5
BGT	0.36	0.01	1,675	00 0.3	BTW	0.13	(0.01)	2,136	00 0.1	QLT	2.40	-	1	00 2.4
DOD	1.78	0.08	72,309	00 1.7	CAZ	2.26	0.02	2,926	00 2.2	RP	0.91	0.03	333	00 0.8
ECF	0.41	(0.02)	56,072	00 0.4	CHEWA	0.26	0.02	46,244	00 0.2	SONIC	1.49	-	940	00 1.4
ECF-W6	0.22	(0.01)	99,192	00 0.2	CPANEL	1.99	-	34	00 1.9	THMUI	0.34	(0.01)	814	00 0.3
EFORL	0.17	-	32,699	00 0.1	CRD	0.40	-	20,314	00 0.4	TNDT	0.12	-	654	00 0.1
EURO	4.12	0.04	3,081	00 4.1	DHOUSE	0.38	(0.01)	4,500	00 0.3	TNH	31.75	(0.25)	3	00 31.8
HPT	0.35	-	4,216	00 0.3	DIMET	0.08	0.01	1,010	00 0.0	TNP	2.86	0.04	920	00 2.8
ITTHI	1.54	-	7,513	00 1.5	DPAINT	0.78	-	17,545	00 0.7	TPL	0.57	-	5,113	00 0.5
JSP	1.93	0.07	37,615	00 1.9	FLOYD	0.93	-	3,242	00 0.9	TRP	5.05	(0.75)	76,959	00 5.7
JSP-W2	0.03	(0.01)	202,291	00 0.0	HYDRO	5.50	0.05	8,859	00 5.4	TURTLE	-	-	-	00 0.0
JUBILE	7.25	0.10	117	00 7.2	HYDRO-W2	0.61	-	4,959	00 0.6	TVDH	0.10	-	5,607	00 0.0
LTS	4.64	0.10	5,336	00 4.6	IND	1.14	0.04	14,046	00 1.1	TVDH-W5	0.02	-	43	00 0.0
MGI	9.15	(0.15)	4,991	00 9.2	JAK	0.80	-	269	00 0.7	TVT	0.29	0.02	34,368	00 0.2
MGI-W1	1.59	(0.02)	3,805	00 1.6	K	1.14	0.01	135	00 1.1	UBA	0.94	(0.01)	1,287	00 0.9
MOONG	1.98	(0.01)	2,007	00 1.9	K-W3	0.17	(0.01)	13,618	00 0.1	VL	0.90	-	1,466	00 0.8
NPK	12.30	(0.50)	80	00 12.1	META	0.08	-	1,744	00 0.0	VS	0.52	0.01	672	00 0.4
NUT	5.60	0.10	24,365	00 5.5	PANEL	1.38	(0.05)	9,361	00 1.3	YGG	0.43	-	5,630	00 0.4
SEI	2.76	0.02	4,103	00 2.7	PPS	0.23	0.01	33,456	00 0.2	Technology			-	
SMD100	3.72	-	657	00 3.7	PRI	4.98	-	2,339	00 4.9	APP	2.34	(0.02)	11,485	00 2.2
TM	1.05	(0.01)	2,722	00 1.0	PROS	0.61	(0.01)	26,634	00 0.6	BE8	5.95	0.10	10,662	00 5.9
WARRIX	1.87	(0.01)	34,624	00 1.8	PROS-W1	0.05	(0.01)	26,566	00 0.0	BE8-W1	1.10	0.02	6,755	00 1.1
WINMED	1.38	-	181	00 1.3	PSG	1.11	(0.01)	35,430	00 1.1	BVG	1.73	(0.03)	6,845	00 1.7
Financials			-		QTCG	0.20	-	6,600	00 0.2	COMAN	0.58	(0.02)	1,050	00 0.5
ACAP	-	-	-	00 0.0	SENX	0.27	0.03	63,574	00 0.2	COMAN-W1	0.15	-	13,403	00 0.1
AF	0.36	-	694	00 0.3	SK	0.59	0.01	2,400	00 0.5	I2	0.83	(0.01)	4,753	00 0.8
AIRA	1.18	0.01	6	00 1.1	SMART	0.53	-	1,900	00 0.5	IIG	1.92	0.45	277,543	00 1.8
ASN	1.05	0.03	607	00 1.0	STC	0.40	-	88	00 0.4	IRCP	0.38	-	3,565	00 0.3
BTC	0.35	0.01	54,420	00 0.3	STX	1.30	-	7,612	00 1.3	ITNS	1.49	0.02	113	00 1.4
BTC-W7	0.10	(0.01)	12,004	00 0.1	SVR	0.50	0.01	1,360	00 0.5	NAT	3.20	(0.02)	2,226	00 3.1
GCAP	0.35	0.04	191,082	00 0.3	TAPAC	-	-	-	00 0.0	NETBAY	23.70	(0.30)	5,034	00 23.6
KCC	2.74	0.08	36,704	00 2.7	THANA	0.98	(0.01)	381	00 0.9	PIS	4.10	(0.04)	2,638	00 4.1
LIT	0.78	0.01	2,818	00 0.7	TIGER	0.37	(0.01)	1,484	00 0.3	PLANET	1.70	(0.08)	10,043	00 1.7
MITSIB	0.55	0.01	1,531	00 0.5	TITLE	4.08	(0.06)	974	00 4.0	PLANET-W2	0.93	-	21	00 0.9
SGF	0.18	-	5,264	00 0.1	WELL	-	-	-	00 0.0	PROEN	1.40	-	125,137	00 1.3
SGF-P1	-	-	-	00 0.0	YONG	0.72	0.01	7,871	00 0.7	PROEN-W2	0.49	(0.01)	43,762	00 0.5
SGF-Q1	-	-	-	00 0.0	Resources			-		READY	3.48	-	403	00 3.4
TQR	5.45	(0.10)	167	00 5.4	ABM	0.74	0.02	582	00 0.7	SECURE	12.20	(0.10)	1,138	00 12.3
Industrials			-		ALPHAX	0.39	(0.01)	21,313	00 0.3	SICT	2.68	(0.02)	2,195	00 2.6
ADB	0.70	-	9,714	00 0.7	GTV	0.09	-	17,954	00 0.0	SIMAT	1.15	0.12	195,074	00 1.1
BM	1.50	0.05	55,209	00 1.5	PSTC	0.39	-	5,330	00 0.3	SPV1	2.44	0.08	17,753	00 2.4
BPS	0.52	-	9,517	00 0.5	PSTC-W2	0.01	-	500	00 0.0	SRS	2.74	0.04	172	00 2.7
CHO	0.08	-	34,665	00 0.0	PSTC-W3	0.09	-	1,684	00 0.0	TBN	4.80	-	79	00 4.7
CHO-W4	-	-	-	00 0.0	PTC	0.87	0.02	285	00 0.8	TERA	1.07	(0.01)	1,406	00 1.0
CHOW	1.26	(0.01)	959	00 1.2	SAAM	5.70	0.05	1,312	00 5.5	TPS	3.20	0.04	2,375	00 3.1
CIG	0.05	(0.01)	81,743	00 0.0	SR	0.45	(0.01)	742	00 0.4	VCOM	2.86	0.04	2,263	00 2.8
CIG-W10	0.06	-	11	00 0.0	STOWER	0.05	0.01	20,480	00 0.0	-	-	-	-	-
CIG-W9	0.03	0.01	1,916	00 0.0	TAKUNI	0.42	-	44,917	00 0.4	-	-	-	-	-
COLOR	1.00	-	457	00 1.0	TAKUNI-W2	0.39	0.04	42,607	00 0.4	-	-	-	-	-
CPR	3.38	0.04	263	00 3.3	TPCH	2.82	-	4,706	00 2.8	-	-	-	-	-
FPI	1.59	0.01	1,731	00 1.5	UMS	-	-	-	00 0.0	-	-	-	-	-
GTB	0.70	-	447	00 0.7	Services			-		-	-	-	-	-
HARN	1.97	(0.01)	2,185	00 1.9	ADD	3.38	0.02	890	00 3.4	-	-	-	-	-
KCM	0.19	0.01	11,762	00 0.1	AKP	0.59	(0.01)	24,035	00 0.6	-	-	-	-	-
KJL	6.85	0.25	2,745	00 6.7	AMA	4.16	(0.02)	3,328	00 4.1	-	-	-	-	-
KUMWEL	1.19	0.02	167	00 1.1	AMARC	3.82	(0.08)	70,063	00 3.8	-	-	-	-	-
KWM	0.99	(0.01)	1,005	00 0.9	ARIP	0.42	-	1,247	00 0.4	-	-	-	-	-
MBAX	1.40	0.02	715	00 1.3	ATP30	0.94	0.01	1,139	00 0.9	-	-	-	-	-
MGT	1.73	(0.02)	392	00 1.7	AUCT	6.45	0.10	1,237	00 6.4	-	-	-		