

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
Agribusiness			-	
GFPT	10.20	0.10	31,716	10.28
LEE	2.58	-	569	2.58
NER	4.30	(0.04)	31,063	4.31
NER-W2	0.18	(0.01)	16,621	0.18
PCE	2.54	(0.02)	8,993	2.53
PPPM	0.42	-	3,339	0.42
PPPM-W6	0.28	-	598	0.29
STA	12.20	0.10	43,175	12.27
STA01C2510A	-	-	-	-
STA01C2601A	0.13	0.01	19,488	0.13
STA13C2510A	0.06	-	500	0.06
STA13C2601A	0.21	-	13,259	0.22
STA19C2510A	-	-	-	-
STA19C2601A	0.28	0.01	21,087	0.28
STA41C2612T	0.21	-	30,502	0.21
TEGH	3.18	-	5,630	3.20
TFM	5.75	(0.05)	2,170	5.76
TL	0.55	-	110,419	0.56
TRUBB	0.63	0.01	3,859	0.62
UPOIC	6.40	-	24	6.40
UVAN	10.20	0.10	1,062	10.21
VPO	0.56	(0.04)	42,987	0.57
Banking				
BAY	23.40	(0.20)	1,697	23.44
BBL	154.00	(1.50)	70,777	154.53
BBL13C2509A	-	-	-	-
BBL13C2512A	0.38	(0.03)	55,049	0.39
BBL13P2512A	0.42	0.02	13,395	0.41
BBL19C2510A	0.13	(0.02)	10,996	0.13
BBL19C2511A	0.36	(0.04)	11,804	0.37
BBL41C2609T	0.39	(0.02)	38,020	0.40
CIMBT	-	-	-	-
CREDIT	16.90	(0.10)	317	16.97
KBANK	164.00	(1.50)	185,141	164.52
KBANK01C2509A	-	-	-	-
KBANK01C2512A	0.45	(0.03)	75,861	0.47
KBANK01P2509A	-	-	-	-
KBANK01P2512A	0.34	-	55,052	0.34
KBANK01P2602A	0.76	0.01	13,052	0.75
KBANK13C2509A	-	-	-	-
KBANK13C2512A	0.41	(0.03)	147,516	0.42
KBANK13P2509A	-	-	-	-
KBANK13P2512A	0.29	0.01	27,243	0.28
KBANK19C2510A	-	-	-	-
KBANK19C2510B	0.12	(0.01)	43,712	0.12
KBANK19C2512A	0.39	(0.02)	69,453	0.39
KBANK19P2510A	-	-	-	-
KBANK41C2604T	-	-	-	-
KBANK41C2609T	0.44	(0.01)	42,450	0.45
KBANK41P2506T	0.21	0.01	6	0.21
KKP	57.00	0.25	12,811	56.77
KKP-W6	1.02	(0.04)	8,132	1.03
KKP01C2601A	0.48	-	10,841	0.47
KKP13C2512A	0.60	-	17,510	0.60
KKP19C2509A	0.18	(0.12)	6	0.18
KTB	24.30	0.20	611,182	24.29
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2509A	0.30	0.01	16,932	0.30
KTB01C2601A	0.59	0.01	28,629	0.59
KTB01P2509A	0.01	(0.01)	500	0.01
KTB13C2511A	0.41	0.01	96,376	0.41
KTB19C2511A	0.41	0.01	83,806	0.41
KTB41C2609T	0.58	0.01	34,000	0.58
LHFG	0.77	-	2,975	0.77
SCB	127.00	(2.00)	151,850	127.74
SCB01C2509A	0.11	(0.03)	10,254	0.11
SCB01C2601A	0.35	(0.04)	12,310	0.36
SCB01P2510A	-	-	-	-
SCB13C2510A	0.13	(0.05)	30,328	0.15
SCB13C2601A	0.27	(0.04)	22,956	0.29
SCB13P2510A	0.02	-	2,500	0.02
SCB19C2509A	-	-	-	-
SCB19C2511A	0.23	(0.04)	5,918	0.24
SCB41C2609T	0.39	(0.01)	10,000	0.39
SCB41P2509A	-	-	-	-
TCAP	50.75	(0.25)	9,360	50.76
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2512A	-	-	-	-
TISCO	101.00	-	29,521	101.02
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO41C2606T	0.28	0.01	2	0.28
TTB	1.92	0.01	3,365,987	1.91
Construction Material				
CCP	0.26	0.01	52,656	0.26
DCC	1.40	(0.03)	5,901	1.41
DCON	0.24	(0.01)	6,397	0.25
DCON-W4	0.03	-	1,666	0.03
DRT	5.35	(0.05)	976	5.36
EPG	3.08	(0.04)	19,984	3.09
GEL	0.03	(0.01)	7,213	0.03
PPP	1.09	0.01	294	1.13
Q-CON	6.80	(0.05)	256	6.88
SCC	219.00	(7.00)	68,073	220.20
SCC01C2511A	1.46	(0.18)	5,622	1.53
SCC01C2512A	0.50	(0.07)	53,673	0.53
SCC01C2601A	0.38	(0.05)	85,037	0.40
SCC01C2606T	1.00	(0.07)	15,794	1.04
SCC01P2512A	0.16	0.02	38,574	0.14
SCC13C2509A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SCC13C2511A	-	-	-	-
SCC13C2512A	1.19	(0.11)	147	1.19
SCC13C2512B	0.46	(0.08)	147,917	0.49
SCC13P2510A	-	-	-	-
SCC13P2512A	0.28	0.03	41,046	0.27
SCC19C2509A	-	-	-	-
SCC19C2509B	-	-	-	-
SCC19C2512A	-	-	-	-
SCC19C2512B	0.41	(0.07)	102,670	0.44
SCC19P2509A	-	-	-	-
SCC41C2608T	-	-	-	-
SCC41C2611T	0.43	(0.03)	60,000	0.43
SCC41C2612T	-	-	-	-
SCCC	149.00	(1.50)	658	149.47
SCGD	4.68	(0.02)	3,268	4.68
SCP	7.45	-	869	7.39
SKN	5.60	(0.05)	10	5.60
STECH	1.00	-	1,445	1.00
TASCO	14.40	(0.20)	10,565	14.47
TASCO19C2601A	-	-	-	-
TOA	14.50	(0.10)	31,898	14.63
TPIPL	0.75	(0.06)	1,139,757	0.76
UMI	0.77	(0.02)	33,172	0.79
VNG	1.96	(0.01)	580	1.97
WIJK	0.95	(0.03)	4,197	0.95
WIJK-W3	0.05	-	2,074	0.05
WINDOW	0.78	(0.02)	12,089	0.79
Petrochemicals & Plastics				
BCT	47.50	-	12	46.94
CMAN	2.46	(0.04)	1,712	2.46
GC	4.10	(0.04)	654	4.12
GGC	3.86	(0.02)	119	3.87
IVL	23.50	0.20	183,892	23.18
IVL01C2509A	-	-	-	-
IVL01C2512A	0.55	0.02	60,420	0.51
IVL01P2510A	-	-	-	-
IVL13C2509A	0.05	(0.01)	8,649	0.04
IVL13C2512A	0.37	0.01	63,365	0.34
IVL13C2601A	0.65	0.02	96,817	0.60
IVL13P2512A	0.17	(0.01)	12,538	0.18
IVL19C2510A	0.29	0.02	49,573	0.25
IVL19C2601A	0.63	0.03	17,828	0.59
IVL19P2511A	0.10	0.01	49,541	0.10
IVL41C2605T	0.22	0.01	87,421	0.21
IVL41P2605T	-	-	-	-
NFC	-	-	-	-
PATO	8.40	0.10	279	8.30
PMTA	10.00	-	25	9.87
PTTGC	27.00	(0.25)	260,450	27.02
PTTGC01C2511A	0.83	0.02	4,740	0.83
PTTGC01C2601A	0.24	(0.01)	46,045	0.24
PTTGC01P2510A	0.02	-	4,540	0.02
PTTGC01P2601A	0.37	-	132,686	0.37
PTTGC13C2510A	0.79	0.02	930	0.74
PTTGC13C2601A	0.28	(0.01)	92,162	0.28
PTTGC13C2601E	0.93	(0.03)	1	0.93
PTTGC13P2510A	0.03	0.01	71	0.03
PTTGC13P2601A	0.36	-	11,312	0.36
PTTGC19C2510A	-	-	-	-
PTTGC19C2512A	1.01	-	185	1.01
PTTGC19C2601A	0.30	(0.01)	125,686	0.30
PTTGC41C2608T	-	-	-	-
PTTGC41C2612T	0.43	(0.01)	52,900	0.43
SUTHA	2.48	-	61	2.58
TPA	2.76	-	13	2.76
UAC	2.78	(0.04)	1,670	2.78
UP	-	-	-	-
Commerce				
ADVCE	5.60	(0.10)	17,325	5.64
B52	0.54	0.01	701	0.54
B52-W4	0.13	0.02	58,106	0.12
BEAUTY	0.43	0.05	929,264	0.42
BIG	0.34	0.01	14,799	0.33
BJC	17.10	(0.50)	72,672	17.22
BJC13C2511A	0.08	(0.02)	7,162	0.09
BJC19C2512A	0.17	(0.04)	40,281	0.18
BJC41C2606T	0.08	(0.02)	59	0.09
COM7	26.00	0.50	163,950	25.50
COM701C2601A	0.93	0.02	9,256	0.85
COM701C2602A	0.18	0.01	81,531	0.17
COM713C2510A	-	-	-	-
COM713C2512A	0.64	0.01	601	0.58
COM713C2601A	0.24	0.01	51,302	0.23
COM719C2511A	-	-	-	-
COM719C2601A	0.28	0.02	105,191	0.26
COM741C2606T	0.30	0.01	73,154	0.29
COM741C2609T	0.55	(0.01)	1	0.55
CPALL	45.00	(0.75)	376,825	45.16
CPALL01C2510A	0.04	(0.01)	60,010	0.04
CPALL01C2512A	0.20	(0.03)	28,925	0.22
CPALL01C2606T	0.18	-	4,500	0.18
CPALL01P2510A	0.24	-	8,540	0.24
CPALL13C2510A	-	-	-	-
CPALL13C2511A	0.15	(0.02)	14,287	0.16
CPALL13P2510A	0.12	0.01	3,246	0.11
CPALL19C2510A	-	-	-	-
CPALL19C2511A	0.17	(0.02)	17,238	0.18
CPALL41C2605T	0.06	-	600	0.06
CPALL41C2612T	-	-	-	-
CPAXT	19.10	(0.30)	113,651	19.11
CPW	2.20	-	1,922	2.24
CRC	21.60	(0.30)	148,535	21.64
CRC01C2511A	0.35	(0.02)	73,281	0.34

Issue Date :

Tuesday August 26, 2025

Securities	Close	Change	Volume (Lot)	Average Price
CRC01C2602A	0.55	(0.01)	63,005	0.54
CRC13C2509A	-	-	-	-
CRC13C2510A	0.23	(0.02)	62,578	0.23
CRC13C2512A	0.51	(0.04)	81,826	0.52
CRC19C2510A	0.20	(0.02)	89,629	0.20
CRC19C2511A	0.52	(0.02)	15,742	0.52
CRC41C2608T	-	-	-	-
CRC41C2609T	0.36	(0.01)	124,110	0.36
CSS	0.81	-	2,732	0.81
DOHOME	3.72	(0.10)	207,361	3.73
DOHOME01C2510A	-	-	-	-
DOHOME01C2511A	0.36	(0.06)	47,431	0.38
DOHOME01C2601A	0.45	(0.05)	33,884	0.46
DOHOME13C2509A	-	-	-	-
DOHOME13C2510A	0.12	(0.03)	30,975	0.13
DOHOME13C2511A	0.41	(0.05)	26,413	0.42
DOHOME19C2510A	0.03	(0.01)	3,000	0.03
DOHOME19C2510B	0.16	(0.03)	32,674	0.16
DOHOME19C2601A	0.47	(0.04)	38,982	0.47
DOHOME41C2609T	0.11	(0.01)	4	0.11
FN	0.51	-	32,740	0.54
GLOBAL	6.15	(0.30)	103,943	6.24
GLOBAL01C2510A	0.12	(0.04)	35,443	0.13
GLOBAL01C2512A	0.38	(0.07)	26,000	0.41
GLOBAL13C2510A	0.07	(0.03)	16,227	0.08
GLOBAL13C2511A	0.25	(0.05)	27,159	0.27
GLOBAL19C2509A	-	-	-	-
GLOBAL19C2510A	0.10	(0.03)	19,726	0.11
GLOBAL19C2511A	-	-	-	-
GLOBAL19C2601A	0.34	(0.03)	63,144	0.34
GLOBAL41C2606T	-	-	-	-
GLOBAL41C2612T	0.38	(0.04)	15,000	0.39
HMPRO	7.25	0.05	5,365,328	7.24
HMPRO01C2512A	0.22	0.01	42,295	0.21
HMPRO13C2511A	0.12	-	46,767	0.12
HMPRO13C2512A	0.30	0.01	61,531	0.29
HMPRO19C2511A	0.25	0.02	75,595	0.23
HMPRO41C2606T	0.07	-	2	0.08
ICC	24.80	(0.45)	1	24.80
ILM	14.40	(0.10)	1,467	14.33
IT	4.08	(0.12)	416	4.08
KAMART	7.85	-	11,031	7.82
LOXLEY	1.38	(0.01)	3,480	1.38
MC	10.60	(0.10)	12,587	10.67
MEGA	29.25	(0.50)	8,659	29.59
MIDA	0.26	0.01	13,812	0.27
MOSHI	39.75	0.75	11,747	39.58
RS	0.28	0.01	413,199	0.29
RS-W5	0.20	0.01	40,268	0.21
RSP	1.17	-	904	1.17
SCM	0.36	(0.03)	83,018	0.37
SINGER	5.55	(0.15)	78,391	5.70
SPC	58.25	0.25	11	58.27
SPI	42.75	0.25	6	42.67
SVT	1.38	0.01	15,397	1.40
TAN	4.20	0.02	6,751	4.18
WSOL	0.29	-	9,266	0.29
Information & Commr			-	
3BBIF	6.25	-	34,650	6.26
ADVANC	298.00	7.00	145,930	298.33
ADVANC01C2510A	0.17	0.04	105,931	0.18
ADVANC01C2512A	0.48	0.06	104,245	0.47
ADVANC01P2510A	0.11	(0.04)	35,746	0.11
ADVANC13C2509A	0.01	-	1,691	0.01
ADVANC13C2510A	0.06	-	16,612	0.07
ADVANC13C2511A	0.26	0.04	165,254	0.27
ADVANC13P2509A	0.01	-	300	0.01
ADVANC13P2601A	0.53	(0.06)	47,452	0.52
ADVANC19C2510A	-	-	-	-
ADVANC19C2511A	0.34	0.07	77,715	0.34
ADVANC41C2606T	0.34	0.04	75,542	0.33
AIT	4.92	-	7,182	4.94
ALT	1.35	(0.02)	42,482	1.37
AMR	0.52	-	567	0.51
BBBIK	21.00	(0.50)	12,882	21.18
BLISS	-	-	-	-
DIF	8.20	(0.05)	57,838	8.25
DITTO	13.70	(0.20)	19,621	13.86
DTCENT	0.83	(0.02)	8,946	0.85
FORTH	7.00	(0.05)	1,861	7.07
GABLE	3.00	0.06	13,025	3.02
HUMAN	7.00	-	3,188	6.99
ICN	1.94	-	3,697	1.95
ILINK	4.90	0.08	7,644	4.87
INET	3.96	(0.08)	37,152	4.04
INSET	1.79	(0.03)	76,491	1.84
ITEL	1.63	0.16	434,486	1.60
ITEL-W5	0.22	-	449,941	0.24
ITEL-W6	0.25	0.03	459,327	0.26
JAS	1.54	(0.02)	334,636	1.55
JAS-W4	0.47	(0.01)	96,111	0.47
JAS13C2509A	-	-	-	-
JAS13C2510A	0.14	(0.02)	18,324	0.15
JAS13C2512A	0.37	(0.02)	55,407	0.38
JAS19C2509A	-	-	-	-
JAS19C2510A	0.05	(0.01)	3,830	0.06
JAS19C2512A	0.42	(0.02)	60,470	0.43
JAS41C2605T	-	-	-	-
JAS41C2611T	0.42	-	20,000	0.42
JMART	8.55	(0.05)	117,047	8.63
JMART13C2510A	0.29	(0.01)	70,141	0.31
JMART13C2512A	0.25	(0.01)	47,551	0.27
JMART13C2601A	0.43	(0.02)	56,912	0.43

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
JMART19C2510A	0.29	(0.02)	21,910	0.31
JMART19C2601A	0.44	(0.01)	30,017	0.45
JMART41C2606T	-	-	-	-
JMART41C2609T	0.35	-	36,150	0.36
JTS	33.25	0.25	12,840	32.72
MFECE	5.20	0.05	137	5.20
MSC	7.80	-	38	7.79
PT	11.80	-	3,367	11.72
ROCTEC	0.64	(0.02)	53,897	0.66
ROCTEC-W3	-	-	-	-
ROCTEC-W5	0.02	(0.01)	6,134	0.02
SAMART	6.45	-	8,294	6.48
SAMTEL	5.35	0.05	498	5.37
SAMTEL-W2	0.99	(0.01)	12	0.99
SDC	0.03	-	9,556	0.03
SIS	21.50	0.70	4,644	21.10
SKY	14.70	(0.10)	14,316	14.85
SPREME	1.39	-	3,250	1.40
SVOA	1.49	0.10	252,425	1.55
SYMC	4.22	0.08	7,208	4.27
SYNEX	11.60	(0.20)	5,772	11.60
THCOM	9.80	0.25	82,044	9.85
TKC	9.30	(0.10)	147	9.34
TRUE	12.00	0.30	2,044,543	11.93
TRUE01C2512A	0.24	0.03	48,754	0.23
TRUE01C2606T	0.12	-	3,248	0.13
TRUE01P2511A	0.15	(0.01)	28,451	0.15
TRUE13C2510A	0.03	-	3,895	0.03
TRUE13C2511A	0.17	0.02	57,347	0.17
TRUE13C2512A	0.28	0.03	92,456	0.27
TRUE13P2512A	0.16	(0.02)	16,667	0.16
TRUE19C2511A	0.15	0.01	112,215	0.16
TRUE19C2512A	0.34	0.04	40,230	0.32
TRUE19P2601A	0.19	(0.02)	601	0.19
TRUE41C2604T	-	-	-	-
TRUE41C2612T	0.28	0.02	42,502	0.28
TWZ	0.03	-	8,966	0.03
TWZ-W8	-	-	-	-
TWZ-W9	-	-	-	-
XYZ	1.27	0.14	388,019	1.32
Electronic Componer	-	-	-	-
CCET	5.95	(0.15)	374,837	6.01
CCET13C2510A	0.13	(0.03)	26,105	0.14
CCET13C2511A	-	-	-	-
CCET13C2512A	0.16	(0.01)	35,581	0.16
CCET13C2601A	0.31	(0.03)	46,775	0.33
CCET19C2509A	0.05	(0.01)	390	0.06
CCET19C2510A	0.04	(0.02)	1,000	0.04
CCET19C2512A	0.32	(0.03)	96,600	0.33
CCET41C2609T	0.29	(0.03)	8,000	0.30
DELTA	150.00	(3.00)	112,162	150.39
DELTA01C2509A	0.84	(0.18)	7,265	0.90
DELTA01C2509B	0.72	(0.12)	2	0.72
DELTA01C2511A	0.93	(0.08)	57,986	0.96
DELTA01C2512A	0.65	(0.05)	60,693	0.68
DELTA13C2509A	0.29	(0.10)	1,077	0.32
DELTA13C2509B	0.48	(0.09)	20	0.48
DELTA13C2509C	1.25	(0.12)	20	1.25
DELTA13C2511A	1.22	(0.10)	62	1.24
DELTA13C2512A	0.79	(0.06)	124,224	0.81
DELTA13C2601A	0.41	(0.03)	82,227	0.42
DELTA13P2509A	-	-	-	-
DELTA13P2510A	0.03	-	642	0.02
DELTA13P2511A	0.33	0.01	50,645	0.32
DELTA13P2512A	0.78	0.02	63,468	0.77
DELTA19C2509A	0.74	(0.13)	212	0.77
DELTA19C2510A	-	-	-	-
DELTA19C2511A	1.22	(0.08)	50	1.22
DELTA19C2512A	1.00	(0.06)	19,441	1.03
DELTA19C2601A	0.46	(0.04)	7,292	0.47
DELTA19P2509A	-	-	-	-
DELTA19P2509B	-	-	-	-
DELTA19P2509C	-	-	-	-
DELTA19P2509D	-	-	-	-
DELTA19P2510A	0.03	-	1,400	0.03
DELTA19P2511A	0.25	-	20	0.25
DELTA19P2512A	0.72	0.02	12,849	0.71
DELTA41C2509A	-	-	-	-
DELTA41C2608T	-	-	-	-
DELTA41C2612T	0.40	(0.01)	2,000	0.40
DELTA41P2509A	-	-	-	-
DELTA41P2512A	0.17	-	398	0.17
DELTA41P2601A	-	-	-	-
HANA	25.25	0.75	280,236	25.23
HANA01C2509A	0.33	0.07	16,431	0.33
HANA01C2512A	0.78	0.11	43,482	0.79
HANA13C2509A	0.11	0.05	8,747	0.09
HANA13C2511A	1.02	0.14	1,017	0.97
HANA13C2512A	0.58	0.06	147,044	0.56
HANA13C2601A	0.26	0.02	145,430	0.26
HANA19C2510A	0.33	0.05	28,681	0.32
HANA19C2511A	1.00	0.10	1,452	1.00
HANA19C2601A	0.72	0.07	49,788	0.68
HANA19C2601B	0.26	(0.74)	82,894	0.25
HANA41C2606T	0.29	0.02	142,407	0.28
HANA41C2608T	0.89	0.02	49,029	0.89
HANA41C2612T	0.58	0.05	16,820	0.57
KCE	26.50	-	79,840	26.38
KCE13C2510A	-	-	-	-
KCE13C2512A	0.89	0.07	1,177	0.87
KCE13C2512B	0.22	0.02	49,650	0.21
KCE19C2510A	-	-	-	-
KCE19C2510B	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
KCE19C2511A	0.75	-	5	0.75
KCE19C2512A	0.28	0.02	50,031	0.27
KCE41C2606T	0.30	0.02	79,002	0.30
KCE41C2609T	0.94	(0.01)	4,000	0.95
METCO	219.00	(1.00)	19	219.05
SMT	1.39	(0.02)	8,498	1.41
SVI	6.00	-	2,235	5.95
TEAM	2.60	(0.04)	2,789	2.61
Energy & Utilitie	-	-	-	-
ACC	0.31	-	11,835	0.31
ACC-W2	-	-	-	-
ACE	1.30	-	20,872	1.30
AE	0.11	(0.01)	25,313	0.11
AGE	1.18	(0.02)	28,212	1.21
AI	3.36	-	445	3.39
AIE	1.16	0.01	16,814	1.15
BAFS	8.55	(0.10)	1,590	8.57
BANPU	4.84	0.02	279,568	4.82
BANPU01C2512I	0.51	(0.02)	10,130	0.51
BANPU01C2601I	0.11	(0.01)	12,420	0.11
BANPU01C2606T	0.32	(0.01)	11,987	0.32
BANPU01P2510I	0.15	-	28,625	0.16
BANPU13C2509I	-	-	-	-
BANPU13C2511I	0.47	0.01	10,856	0.44
BANPU13C2512I	0.11	(0.01)	7,236	0.11
BANPU13P2510I	-	-	-	-
BANPU19C2511I	0.32	-	55,661	0.31
BANPU19C2511I	-	-	-	-
BANPU19C2512I	0.14	-	32,118	0.14
BANPU41C2605T	-	-	-	-
BANPU41C2612T	-	-	-	-
BBGI	3.08	-	3,382	3.06
BCP	32.75	(0.50)	21,658	32.86
BCP01C2512A	0.23	(0.02)	9,323	0.24
BCP13C2509A	0.01	-	200	0.01
BCP13C2511A	0.16	(0.03)	11,213	0.16
BCP19C2511A	0.20	(0.02)	41,885	0.21
BCP41C2609T	0.19	-	10,000	0.19
BCPG	8.50	-	210,648	8.53
BCPG01C2512A	0.71	(0.05)	140	0.72
BCPG01C2602A	0.41	(0.01)	63,353	0.44
BCPG13C2509A	0.10	(0.03)	10,285	0.14
BCPG13C2511A	-	-	-	-
BCPG13C2512A	0.36	-	140,682	0.37
BCPG19C2511A	-	-	-	-
BCPG19C2601A	0.44	-	50,577	0.46
BCPG41C2606T	0.46	(0.01)	4,000	0.47
BCPG41C2612T	0.41	-	55,060	0.42
BGRIM	12.30	(0.50)	222,378	12.50
BGRIM01C2509I	0.05	(0.02)	161	0.06
BGRIM01C2512I	0.32	(0.03)	55,312	0.34
BGRIM01C2606T	0.17	(0.01)	34,748	0.18
BGRIM13C2510I	0.15	(0.04)	60,031	0.17
BGRIM13C2510E	-	-	-	-
BGRIM13C2512I	0.21	(0.03)	65,218	0.23
BGRIM13C2601I	0.36	(0.03)	129,623	0.38
BGRIM13P2511I	-	-	-	-
BGRIM19C2509I	0.05	(0.01)	23,942	0.05
BGRIM19C2511I	0.32	(0.03)	17,401	0.34
BGRIM19C2601I	0.26	(0.74)	173,579	0.27
BGRIM41C2608T	0.25	(0.01)	96,000	0.26
BIOTEC	0.21	-	13,070	0.21
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.02	-	67	0.02
BPP	8.50	(0.10)	31,670	8.58
BRRGIF	3.82	-	6,326	3.81
BSRC	4.66	(0.12)	6,421	4.71
CKSP	2.82	(0.06)	29,931	2.85
CV	-	-	-	-
CV-W1	-	-	-	-
EA	2.60	(0.08)	621,955	2.64
EA-W1	0.81	(0.01)	74,075	0.81
EA13C2509A	-	-	-	-
EA13C2510A	-	-	-	-
EA13C2511A	0.11	(0.02)	35,452	0.13
EA13C2512A	0.27	(0.04)	50,237	0.30
EA13P2509A	-	-	-	-
EA19C2510A	-	-	-	-
EA19C2510B	-	-	-	-
EA19C2511A	0.24	(0.03)	69,377	0.26
EA19P2509A	-	-	-	-
EA19P2510A	0.30	0.03	21,846	0.28
EA41C2606T	-	-	-	-
EA41C2609T	0.34	(0.01)	11,010	0.35
EASTW	2.22	(0.04)	1,962	2.25
EGATIF	6.05	-	3,245	6.05
EGCO	115.00	(1.50)	11,202	115.61
EGCO13C2512A	0.27	(0.03)	24,612	0.29
EP	1.29	-	3,798	1.28
ETC	0.59	(0.02)	100,517	0.60
GPSC	40.25	0.25	125,602	40.34
GPSC01C2510A	0.28	-	57,294	0.29
GPSC01C2512A	0.61	0.01	11,980	0.61
GPSC01P2511A	0.08	(0.01)	11	0.07
GPSCI13C2509A	0.09	(0.01)	33,420	0.10
GPSCI13C2511A	0.50	0.01	1,280	0.51
GPSCI13C2512A	0.34	0.01	172,440	0.35
GPSCI13P2512A	0.11	(0.01)	26,222	0.11
GPSCI19C2510A	0.36	0.03	15,745	0.32
GPSCI19C2511A	0.62	0.01	180	0.62
GPSC41C2606T	0.31	0.02	87,008	0.30
GREEN	0.76	(0.02)	13	0.77

Daily Quotation

Issue Date :

Tuesday August 26, 2025

Securities	Close	Change	Volume (Lot)	Average Price
GULF	48.00	(0.25)	308,077	48.19
GULF01C2509A	-	-	-	-
GULF01C2511A	0.29	(0.01)	144,197	0.30
GULF01C2512A	0.57	(0.02)	29,913	0.57
GULF01C2606T	0.25	-	6,491	0.26
GULF01P2510A	0.11	(0.01)	8,268	0.11
GULF13C2510A	0.15	(0.01)	122,091	0.16
GULF13C2511A	0.46	(0.01)	87,916	0.47
GULF13C2601A	0.35	(0.65)	68,292	0.37
GULF13P2510A	0.06	-	8,000	0.06
GULF19C2509A	0.08	-	207	0.08
GULF19C2509B	0.01	-	1,000	0.01
GULF19C2511A	0.44	(0.03)	1,148	0.44
GULF19C2512A	0.37	(0.01)	89,208	0.37
GULF41C2609T	0.36	-	17,000	0.36
GULF41P2512A	-	-	-	-
GUNKUL	1.79	(0.02)	227,374	1.80
GUNKUL13C2509A	-	-	-	-
GUNKUL13C2512A	0.29	(0.02)	43,725	0.29
GUNKUL19C2510A	0.23	(0.02)	19,382	0.24
IRPC	1.03	(0.02)	388,768	1.03
IRPC01C2601A	0.16	(0.02)	12,112	0.17
IRPC13C2601A	0.18	(0.01)	45,156	0.18
KBSPIF	7.45	-	504	7.41
LANNA	16.10	0.10	4,206	16.11
MDX	2.60	-	1,308	2.59
NOVA	-	-	-	-
OR	12.40	(0.50)	3,441,950	12.43
OR01C2511A	0.12	(0.04)	36,914	0.14
OR01C2601A	0.28	(0.05)	24,890	0.30
OR01C2606T	0.13	(0.01)	103	0.13
OR13C2509A	-	-	-	-
OR13C2511A	0.17	(0.03)	19,811	0.18
OR13C2512A	0.09	(0.03)	61,718	0.11
OR19C2509A	-	-	-	-
OR19C2510A	0.06	(0.04)	2,532	0.07
OR41C2605T	-	-	-	-
OR41C2608T	0.29	(0.04)	50,501	0.31
PRIME	0.06	(0.01)	6,438	0.06
PTG	7.45	0.10	55,727	7.40
PTT	32.00	(0.25)	689,807	31.99
PTT01C2601A	0.13	-	4,474	0.13
PTT01C2606T	0.14	-	2,000	0.14
PTT13C2511A	0.09	(0.01)	6,520	0.09
PTT19C2509A	0.04	-	20	0.04
PTT19C2601A	0.17	(0.01)	1,949	0.17
PTT41C2606T	-	-	-	-
PTTEP	113.50	-	81,281	113.37
PTTEP01C2509A	0.08	(0.02)	1,050	0.08
PTTEP01C2512A	0.33	-	113,020	0.33
PTTEP01C2606T	0.75	-	18,287	0.74
PTTEP01P2510A	-	-	-	-
PTTEP01P2602A	0.51	-	15,971	0.51
PTTEP13C2509A	0.11	(0.98)	1,000	0.11
PTTEP13C2511A	0.42	(0.01)	24,366	0.41
PTTEP13C2512A	0.25	-	65,402	0.25
PTTEP13P2510A	-	-	-	-
PTTEP13P2512A	0.37	(0.01)	22,336	0.37
PTTEP19C2509A	-	-	-	-
PTTEP19C2512A	0.33	-	112,056	0.32
PTTEP41C2512A	0.25	-	16,000	0.24
PTTEP41C2604T	-	-	-	-
PTTEP41C2609T	-	-	-	-
PTTEP41P2509A	-	-	-	-
RATCH	26.75	(0.25)	22,123	26.91
RATCH13C2601A	0.16	(0.01)	2,422	0.17
RATCH19C2601A	0.19	-	250	0.19
RPC	0.28	(0.01)	15,535	0.28
SCG	2.34	(0.08)	208	2.36
SCN	0.57	0.12	365,591	0.56
SCN-W2	0.04	0.02	776,578	0.04
SEAOL	2.64	-	3,662	2.66
SGP	6.50	(0.20)	3,964	6.51
SKE	0.22	(0.01)	5,729	0.22
SKE-W1	0.03	-	1,327	0.03
SPCG	8.50	(0.05)	4,382	8.55
SPRC	4.60	(0.10)	147,366	4.63
SPRC13C2511A	0.09	(0.02)	8,440	0.10
SPRC13C2601A	0.52	(0.06)	23,696	0.54
SPRC19C2510A	0.03	(0.02)	2	0.03
SPRC41C2606T	0.09	(0.01)	2	0.09
SSP	3.98	(0.02)	655	3.99
SUPER	0.14	(0.01)	125,411	0.15
SUPEREIF	5.30	(0.05)	865	5.30
SUSCO	2.50	(0.04)	3,197	2.52
TAE	0.59	0.02	300	0.59
TCC	0.32	(0.01)	6,620	0.32
TCC-W5	0.22	-	3,924	0.20
TGE	1.48	(0.01)	771	1.49
TGE-W2	0.15	-	14,174	0.14
TOP	32.25	(0.50)	107,219	32.45
TOP01C2511A	0.22	(0.03)	47,795	0.23
TOP01C2601A	0.26	(0.02)	54,605	0.28
TOP01P2511A	0.12	0.01	7,017	0.12
TOP13C2509A	-	-	-	-
TOP13C2512A	0.20	(0.02)	66,607	0.21
TOP13P2512A	0.21	-	3,304	0.21
TOP19C2510A	0.09	(0.01)	14,072	0.10
TOP19C2511A	0.29	(0.03)	125,287	0.30
TOP41C2609T	0.61	0.02	4,000	0.61
TOP41C2611T	0.31	(0.01)	14,000	0.32
TPIPP	2.24	(0.04)	22,754	2.25
TSE	0.45	0.05	331,424	0.45

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TTW	9.10	(0.05)	13,828	9.11
UBE	0.51	0.01	62,150	0.53
WHAUP	3.64	(0.04)	40,704	3.66
WP	3.82	0.02	209	3.80
Media & Publishing				
AMARIN	1.70	-	100	1.70
AQUA	0.15	-	7,110	0.15
AS	2.84	0.04	5,744	2.82
BEC	2.20	(0.06)	34,489	2.22
FE	-	-	-	-
GPI	1.67	(0.01)	18,075	1.67
GRAMMY	4.56	(0.06)	77	4.55
JKN	-	-	-	-
MAJOR	8.15	(0.15)	8,156	8.19
MATCH	1.22	(0.02)	12	1.23
MATI	-	-	-	-
MCOT	3.76	0.08	6,840	3.77
MONO	1.69	(0.02)	312,247	1.69
NATION	0.04	-	36,992	0.04
NATION-W4	-	-	-	-
ONEE	2.30	(0.02)	2,080	2.31
PLANB	4.80	(0.18)	322,310	4.87
PLANB13C2510A	0.05	(0.01)	4,731	0.05
PLANB13C2601A	0.19	(0.02)	24,937	0.20
PLANB19C2510A	0.06	(0.01)	1,844	0.06
PLANB19C2601A	0.23	(0.03)	15,412	0.24
PLANB41C2606T	-	-	-	-
PRAKIT	11.00	0.10	6	10.92
PTECH	-	-	-	-
SE-ED	1.80	-	1	1.80
TKS	6.00	-	1,081	5.92
VGI	2.08	(0.06)	380,320	2.09
VGI-W3	0.03	-	22,389	0.03
VGI-W4	-	-	-	-
VGI01C2509A	-	-	-	-
VGI01C2512A	0.15	(0.03)	12,149	0.16
VGI13C2509A	0.01	-	250	0.01
VGI13C2511A	0.21	(0.02)	37,527	0.21
VGI19C2509A	0.02	(0.02)	500	0.02
VGI19C2512A	0.26	(0.03)	57,827	0.26
VGI41C2606T	-	-	-	-
VGI41C2612T	0.28	(0.01)	18,010	0.28
WORK	4.24	(0.02)	370	4.24
ZAA	2.30	-	186	2.27
Finance & Securities				
AEONTS	106.00	(1.50)	1,236	106.47
AMANAH	0.96	0.01	25,161	0.97
ASAP	1.36	0.07	10	1.36
ASK	7.25	(0.25)	7,565	7.38
ASP	2.48	0.02	10,621	2.45
BAM	8.00	(0.20)	86,914	8.10
BAM01C2512A	0.36	(0.03)	19,282	0.38
BAM13C2509A	-	-	-	-
BAM13C2512A	0.27	(0.02)	33,729	0.28
BAM19C2510A	-	-	-	-
BAM19C2512A	0.26	(0.03)	23,682	0.28
BAM41C2612T	0.55	-	21,000	0.54
BYD	0.38	-	31,557	0.38
CGH	0.53	(0.02)	8,176	0.53
CGH-W5	-	-	-	-
CHASE	0.59	(0.01)	7,296	0.60
CHASE-W1	0.29	-	2,714	0.30
CHAYO	1.88	0.02	247,851	1.88
CHAYO-W3	0.02	(0.02)	49,821	0.03
CHAYO-W4	0.82	(0.03)	176,172	0.84
EAST	0.79	(0.01)	6,312	0.78
FNS	0.91	(0.01)	21	0.91
FSX	1.16	(0.06)	677	1.18
GBX	0.45	0.01	314	0.44
HENG	1.09	(0.04)	126,293	1.12
IFS	2.08	-	61	2.04
JMT	11.80	(0.40)	98,869	11.90
JMT01C2601A	0.34	(0.02)	34,650	0.36
JMT13C2509A	0.01	-	3,944	0.01
JMT13C2509B	-	-	-	-
JMT13C2510A	-	-	-	-
JMT13C2511A	0.90	(0.05)	200	0.92
JMT13C2512A	0.33	(0.01)	64,085	0.34
JMT19C2509A	0.01	-	2,000	0.01
JMT19C2510A	0.11	(0.01)	9,464	0.12
JMT19C2510B	-	-	-	-
JMT19C2511A	-	-	-	-
JMT19C2511B	0.34	(0.01)	51,340	0.34
JMT41C2608T	0.16	-	16,600	0.16
JMT41C2611T	0.32	-	24,000	0.33
KCAR	5.50	-	804	5.49
KGI	3.90	(0.02)	2,278	3.89
KTC	27.75	(0.75)	463,750	27.95
KTC01C2511A	0.03	-	152	0.02
KTC01C2511B	0.24	(0.02)	49,078	0.26
KTC01C2601A	0.19	(0.02)	51,940	0.21
KTC01C2609T	0.26	(0.01)	40,737	0.27
KTC13C2509A	0.01	-	2,100	0.01
KTC13C2509B	0.02	0.01	200	0.02
KTC13C2510A	-	-	-	-
KTC13C2511A	0.10	(0.01)	115,323	0.11
KTC13C2511B	0.41	(0.05)	208	0.43
KTC13C2511C	0.16	(0.02)	115,984	0.18
KTC19C2510A	0.02	0.01	1,000	0.02
KTC19C2510B	-	-	-	-
KTC19C2511A	0.10	(0.02)	38,325	0.12
KTC19C2511B	0.18	(0.02)	42,989	0.20
KTC19P2601A	0.39	0.01	22,097	0.38

Securities	Close	Change	Volume (Lot)	Average Price
KTC41C2606T	0.04	(0.01)	20,281	0.03
KTC41C2612T	0.31	(0.01)	87,000	0.32
MFC	25.25	(0.25)	228	25.13
MICRO	1.03	0.01	6,455	1.00
ML	0.46	0.01	10,576	0.50
MST	7.35	-	69	7.35
MTC	37.00	(1.00)	65,011	37.43
MT01C2511A	0.12	(0.02)	10,268	0.13
MT01C2512A	0.29	(0.03)	55,712	0.31
MT01P2510A	0.30	0.03	49,119	0.29
MTC13C2510A	0.02	(0.01)	15,000	0.02
MTC13C2511A	0.13	(0.03)	24,044	0.14
MTC13C2601A	0.28	(0.05)	66,116	0.31
MTC13P2509A	-	-	-	-
MTC13P2512A	0.41	0.03	49,101	0.40
MTC19C2510A	-	-	-	-
MTC19C2511A	0.13	(0.02)	57,044	0.15
MTC19C2601A	0.31	(0.03)	20,250	0.34
MTC19P2509A	-	-	-	-
MTC41C2606T	0.13	-	20	0.13
MTC41C2611T	0.31	-	10	0.31
NCAP	3.14	(0.06)	48,646	3.17
PL	1.25	(0.05)	45,441	1.32
S11	3.22	0.02	331	3.17
SAK	3.64	(0.10)	31,021	3.68
SAWAD	24.90	(0.35)	88,964	25.10
SAWAD-W2	-	-	-	-
SAWAD01C2511	0.52	(0.07)	13,312	0.57
SAWAD01C2512	1.36	(0.08)	2,949	1.40
SAWAD01C2512	1.07	(0.04)	2,531	1.12
SAWAD01C2601	0.23	(0.01)	34,163	0.25
SAWAD01P2511	-	-	-	-
SAWAD01P2512	0.36	-	45,088	0.36
SAWAD13C2509	0.02	-	1,005	0.01
SAWAD13C2510	0.29	(0.03)	1,870	0.29
SAWAD13C2510	0.55	(0.03)	500	0.55
SAWAD13C2511	1.12	-	1	1.12
SAWAD13C2601	0.21	(0.02)	38,344	0.22
SAWAD13C2601	0.59	(0.04)	532	0.60
SAWAD13P2511	-	-	-	-
SAWAD13P2512	0.39	0.01	92,015	0.38
SAWAD19C2510	0.24	(0.03)	8,839	0.24
SAWAD19C2510	-	-	-	-
SAWAD19C2511	-	-	-	-
SAWAD19C2601	0.26	(0.01)	63,887	0.27
SAWAD41C2609	0.18	(0.01)	11,333	0.18
SAWAD41C2610	-	-	-	-
SCAP	1.39	(0.02)	68,705	1.39
SGC	0.95	(0.02)	228,521	0.96
SGC-W1	-	-	-	-
SGC-W2	0.33	(0.01)	10,023	0.35
STARM	0.91	-	5,404	0.92
TH	0.55	0.01	2,817	0.55
THANI	1.67	(0.02)	85,258	1.67
TIDLOR	18.90	(0.50)	136,629	18.96
TIDLOR01C2512	0.57	(0.06)	15,993	0.59
TIDLOR01C2601	0.41	(0.05)	32,466	0.44
TIDLOR13C2512	0.55	(0.06)	28,721	0.56
TIDLOR19C2511	0.54	(0.06)	12,534	0.55
TIDLOR41C2512	0.24	(0.02)	12,000	0.24
TK	4.14	(0.06)	604	4.15
TNITY	2.70	(0.02)	56	2.67
TNITY-W2	0.31	(0.01)	12,559	0.32
TNL	26.75	(0.50)	1	26.75
UOBKH	-	-	-	-
XPG	0.55	-	1,610,807	0.56
Food & Beveragi				
AAI	4.92	(0.04)	65,352	4.86
APURE	3.20	-	671	3.18
ASIAN	7.20	(0.55)	35,207	7.26
BR	1.58	(0.02)	326	1.59
BR-W1	0.04	-	124	0.04
BRR	4.06	(0.06)	4,962	4.02
BRR-W2	0.12	(0.01)	3,384	0.12
BTG	17.80	(0.30)	50,082	17.93
CBG	52.00	(0.50)	16,051	52.37
CBG01C2510A	0.07	(0.01)	60	0.07
CBG01C2512A	0.33	(0.02)	29,124	0.34
CBG01P2510A	-	-	-	-
CBG13C2509A	-	-	-	-
CBG13C2511A	0.19	(0.02)	24,034	0.21
CBG13P2512A	0.46	0.01	16,814	0.44
CBG19C2510A	0.02	(0.04)	20	0.02
CBG19C2511A	0.17	-	2,316	0.17
CBG19C2512A	0.33	-	41,611	0.34
CBG41C2608T	0.12	(0.01)	11	0.11
CFRESH	0.98	(0.02)	6,391	0.98
CH	1.89	(0.01)	1,089	1.87
CHAO	4.58	-	2,160	4.56
CHOTI	-	-	-	-
CM	1.72	(0.01)	242	1.71
COCOCO	7.65	(0.10)	37,308	7.74
COCOCO13C251	0.44	(0.03)	24,220	0.46
CPF	24.00	(0.20)	294,860	24.14
CPF01C2509A	0.01	(0.01)	1,000	0.01
CPF01C2512A	0.43	(0.01)	20,275	0.44
CPF01P2512A	0.27	-	16,088	0.26
CPF13C2511A	0.27	(0.02)	25,549	0.29
CPF13P2512A	0.16	-	8,355	0.15
CPF19C2509A	-	-	-	-
CPF19C2509B	-	-	-	-
CPF19C2511A	0.31	(0.01)	47,457	0.32
CPF41C2609T	-	-	-	-

Daily Quotation

Issue Date :

Tuesday August 26, 2025

Securities	Close	Change	Volume (Lot)	Average Price
CPF41C2612T	0.52	-	16,003	0.52
CPI	3.12	-	2,055	3.10
F&D	-	-	-	-
FM	4.04	-	6,331	4.05
HTC	14.90	(0.20)	4,631	15.01
ICHI	11.80	0.10	305,223	11.79
ICHI01C2602A	0.17	0.01	23,702	0.17
ICHI13C2601A	0.20	0.01	33,468	0.20
ITC	15.60	0.50	145,805	15.51
ITC01C2512A	0.54	0.05	20,760	0.53
ITC01C2606T	0.31	0.01	30,822	0.31
ITC13C2509A	-	-	-	-
ITC13C2512A	-	-	-	-
ITC13C2512B	0.39	0.03	114,106	0.38
ITC19C2601A	0.61	0.04	35,779	0.60
ITC41C2612T	0.32	-	96,814	0.31
JDF	1.67	0.01	623	1.67
KBS	5.80	0.05	626	5.76
KCG	8.10	0.05	3,675	8.10
KSL	1.39	(0.01)	11,594	1.39
KTIS	2.22	(0.02)	729	2.20
LST	4.72	0.02	552	4.70
M	23.00	(0.60)	28,397	22.94
M01C2601A	0.63	(0.03)	7,189	0.64
M01C2601B	0.12	(0.01)	15,225	0.13
M13C2512A	0.65	(0.02)	11,090	0.64
M13C2512B	0.44	(0.02)	10,250	0.44
M13C2601A	0.19	-	1,643	0.19
M19C2601A	0.48	(0.01)	23,678	0.48
MADAME	0.20	(0.01)	57,236	0.20
MADAME-W6	0.12	0.01	63,128	0.12
MALEE	5.35	(0.20)	36,321	5.39
NRF	-	-	-	-
NSL	30.25	(0.50)	5,043	30.40
OKJ	5.95	(0.05)	10,105	5.99
OSP	17.00	(0.70)	115,041	17.14
OSP01C2511A	0.20	(0.06)	8,172	0.23
OSP13C2510A	0.09	(0.02)	8,039	0.09
OSP13C2511A	0.31	(0.07)	12,149	0.33
OSP19C2509A	0.07	(0.04)	26,472	0.08
OSP19C2512A	0.29	(0.05)	10,556	0.31

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BH01C2512A	1.07	(0.11)	10,234	1.03
BH01C2601A	0.62	(0.05)	212,155	0.59
BH01C2601B	0.53	(0.04)	107,229	0.51
BH01P2511A	0.07	-	827	0.08
BH01P2601A	0.78	0.02	55,728	0.81
BH13C2510A	0.25	(0.05)	202,862	0.23
BH13C2510B	0.56	(0.16)	20	0.58
BH13C2512A	0.43	(0.05)	116,323	0.41
BH13P2510A	-	-	-	-
BH13P2512A	0.78	0.02	133,048	0.81
BH19C2509A	0.03	(0.02)	2,024	0.03
BH19C2510A	0.46	(0.06)	40,779	0.42
BH19C2510B	-	-	-	-
BH19C2512A	0.55	(0.05)	82,769	0.52
BH19C2512B	0.33	(0.05)	29,637	0.33
BH19P2510A	-	-	-	-
BH19P2512A	0.97	0.04	88,502	1.01
BH41C2605T	-	-	-	-
BH41C2609T	0.25	(0.02)	38,015	0.25
BH41C2611T	0.66	(0.02)	1	0.66
BH41P2601A	-	-	-	-
BKGI	1.51	-	1,130	1.50
CHG	1.61	(0.03)	115,593	1.62
CHG13C2510A	0.08	(0.03)	3,401	0.09
CMR	1.50	(0.02)	931	1.49
EKH	5.55	-	5,482	5.56
KDH	82.75	(0.75)	50	82.75
LPH	3.96	0.04	246	3.94
M-CHAI	19.20	(0.30)	22	19.18
MASTER	12.30	(0.20)	9,809	12.36
MEDEZE	6.70	(0.05)	3,819	6.74
NEW	-	-	-	-
NKT	4.34	(0.02)	3,543	4.37
NTV	24.90	(0.10)	40	24.90
PHG	14.60	-	112	14.52
PR9	22.90	(0.90)	26,940	23.18
PR913C2512A	-	-	-	-
PR919C2601A	-	-	-	-
PR941C2609T	0.36	(0.03)	8,000	0.37
PRINC	2.10	0.02	971	2.09
RAM	17.70	-	52	17.61
RJH	13.60	(0.30)	2,956	13.77
RPH	4.94	(0.06)	6,686	4.93
SAFE	7.25	(0.15)	55	7.32
SKR	8.15	-	1,111	8.13
THG	8.30	(0.15)	17,613	8.36
VIBHA	1.45	(0.01)	5,188	1.46
VIH	7.55	(0.05)	955	7.53
VIH-W1	-	-	-	-
WPH	6.10	(0.50)	29,459	6.28
Tourism & Leisure	-	-	-	-
ASIA	5.60	(0.10)	3	5.60
BEYOND	6.70	-	32	6.56
CENTEL	29.00	-	47,485	29.31
CENTEL01C2512A	0.93	0.03	7,994	0.94
CENTEL01C2601A	0.27	0.01	39,536	0.27
CENTEL13C2510A	-	-	-	-
CENTEL13C2512A	0.27	(0.01)	36,777	0.29
CENTEL19C2510A	-	-	-	-
CENTEL19C2512A	0.27	0.01	20,760	0.28
CENTEL41C2606T	0.19	(0.01)	89,018	0.20
CSR	72.25	(0.75)	3	71.42
DUSIT	9.55	-	688	9.54
ERW	2.60	(0.02)	246,045	2.62
ERW01C2512A	0.32	(0.02)	36,255	0.33
ERW13C2510A	-	-	-	-
ERW13C2601A	0.22	(0.01)	21,197	0.23
ERW19C2511A	-	-	-	-
ERW19C2601A	0.26	(0.02)	125,717	0.27
ERW41C2606T	0.07	(0.01)	5,000	0.07
ERW41C2611T	0.45	(0.01)	98,000	0.46
GRAND	0.04	(0.01)	65,822	0.04
LRH	-	-	-	-
MANRIN	-	-	-	-
MINT	24.00	(0.70)	216,473	24.19
MINT01C2601A	0.29	(0.06)	31,351	0.31
MINT01C2601B	-	-	-	-
MINT01C2606T	0.18	-	1,202	0.18
MINT13C2509A	0.01	-	1,001	0.01
MINT13C2509B	-	-	-	-
MINT13C2512A	0.26	(0.06)	80,328	0.29
MINT13C2512B	0.10	(0.02)	32,280	0.11
MINT19C2511A	0.22	(0.05)	106,727	0.24
MINT19C2512A	0.13	(0.02)	41,306	0.14
MINT41C2604T	-	-	-	-
MINT41C2612T	-	-	-	-
OHTL	278.00	-	1	278.00
ROH	-	-	-	-
SHANG	-	-	-	-
SHR	1.50	-	7,873	1.50
SPA	3.34	(0.40)	106,311	3.46
VRANDA	4.66	-	61	4.64
Home & Office Prodt.	-	-	-	-
AJA	0.15	-	22,942	0.15
DTCI	-	-	-	-
FANCY	0.39	0.01	4,320	0.39
FTI	1.92	-	20	1.93
KYE	292.00	-	3	292.67
L&E	1.14	(0.03)	1,147	1.16
MODERN	2.14	0.08	358	2.06
OGC	-	-	-	-
ROCK	10.20	-	1	10.20
SIAM	0.74	(0.01)	746	0.73

Securities	Close	Change	Volume (Lot)	Average Price
TCMC	0.39	-	31,103	0.41
TSR	0.17	-	1,832	0.16
TSR-W2	-	-	-	-
Insurance	-	-	-	-
AYUD	33.75	-	558	33.69
BKIH	287.00	(1.00)	92	287.37
BLA	18.00	(0.60)	30,925	18.03
BLA001C2602A	0.32	(0.03)	29,076	0.33
BLA13C2510A	0.09	(0.01)	9,910	0.09
BLA13C2601A	0.34	(0.03)	14,191	0.35
BLA19C2601A	0.47	(0.02)	15,582	0.47
BLA41C2606T	0.23	-	30,000	0.23
BUI	12.40	0.10	76	12.46
CHARAN	-	-	-	-
INSURE	72.00	-	1	72.00
KWI	-	-	-	-
MTI	16.20	0.40	2,589	16.18
NKI	19.80	(0.10)	5	19.80
TGH	12.00	-	8	12.00
THRE	0.41	(0.01)	40,427	0.42
THREL	1.27	(0.01)	2,559	1.28
TIPH	20.00	(0.10)	2,078	19.97
TLI	10.10	(0.10)	103,723	10.13
TLI01C2602A	0.17	(0.02)	31,799	0.17
TLI13C2509A	-	-	-	-
TLI13C2512A	0.18	(0.01)	10,291	0.18
TLI19C2601A	0.15	(0.01)	6,750	0.15
TLI41C2606T	-	-	-	-
TQM	14.20	-	6,279	14.20
TSI	0.06	-	204	0.06
TVH	9.05	0.05	260	9.00
Packaging	-	-	-	-
AJ	2.26	(0.02)	2,784	2.26
ALUCON	179.00	0.50	1	179.00
BGC	4.88	-	641	4.90
CSC	45.25	0.25	4	45.06
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.24	-	84	0.23
PJW	2.06	(0.02)	4,092	2.05
PTL	9.70	(0.05)	2,224	9.73
SCGP	17.80	(0.30)	128,615	18.06
SCGP01C2511A	0.25	(0.03)	52,245	0.28
SCGP01C2601A	0.37	(0.02)	32,064	0.39
SCGP13C2510A	0.13	(0.01)	58,891	0.14
SCGP13C2512A	0.39	(0.04)	114,722	0.42
SCGP19C2510A	0.16	(0.02)	65,018	0.18
SCGP19C2512A	0.43	(0.02)	45,183	0.45
SCGP41C2606T	0.28	(0.01)	16,065	0.29
SCGP41C2609T	-	-	-	-
SFLEX	2.96	-	14,775	2.94
SFLEX-W2	0.03	-	4,017	0.03
SITHAI	1.07	-	1,572	1.07
SLP	0.42	0.01	8,342	0.42
SMPC	8.80	-	1,053	8.80
SPACK	1.40	(0.04)	63	1.38
TCOAT	-	-	-	-
TFI	0.06	0.01	69	0.05
TFI-W1	-	-	-	-
THIP	25.00	(0.25)	221	24.58
TMD	25.00	0.10	10	25.00
TOPP	-	-	-	-
TPAC	7.75	0.05	10	7.70
TPBI	2.82	(0.04)	6,767	2.82
TPP	11.00	(0.60)	31	11.07
Personal Product	-	-	-	-
APCO	3.20	(0.04)	265	3.21
BIZ	3.48	0.04	544	3.47
BLC	4.26	(0.14)	8,896	4.30
DDD	6.35	(0.15)	112	6.42
IP	3.38	0.02	3,846	3.34
JCT	-	-	-	-
KISS	2.88	(0.04)	36,191	2.90
NAM	4.18	(0.02)	238	4.17
NEO	21.30	0.20	596	21.22
NV	0.96	0.04	62,656	1.02
OCC	9.65	-	1	9.65
S&J	29.75	0.75	16	29.59
SNPS	4.38	(0.02)	676	4.35
STGT	6.45	(0.10)	31,844	6.50
STGT01C2510A	0.07	(0.01)	8	0.07
STGT01C2601A	0.16	(0.02)	22,379	0.17
STGT13C2510A	0.06	(0.01)	100	0.06
STGT13C2512A	0.26	(0.01)	22,642	0.27
STGT19C2509A	0.02	(0.01)	105	0.02
STGT19C2511A	0.15	(0.03)	12,214	0.16
STGT41C2606T	-	-	-	-
TMAN	11.60	(0.40)	1,804	11.63
TNR	6.50	0.05	1,472	6.47
TOG	7.25	-	463	7.22
Professional Ser	-	-	-	-
BWG	0.19	-	91,996	0.19
BWG-W7	0.03	0.01	15,241	0.02
GENCO	0.25	(0.02)	2,052	0.25
PRTR	3.62	(0.06)	886	3.63
SISB	14.80	(0.40)	116,601	14.80
SISB13C2512A	0.17	(0.03)	17,373	0.17
SISB13C2601A	0.26	(0.74)	48,701	0.26
SISB19C2601A	0.35	(0.04)	23,355	0.35
SO	4.48	(0.04)	386	4.47
WAVE	0.04	-	3,142	0.04
WAVE-W3	-	-	-	-
WAVE-W4	-	-	-	-

Issue Date :

Tuesday August 26, 2025

Securities	Close	Change	Volume (Lot)	Average Price
Property Developmei	-	-	-	-
A	-	-	-	-
A5	1.85	(0.01)	667	1.85
A5-W4	0.02	(0.01)	6,506	0.02
A5-W5	0.17	-	48,101	0.18
AKS	0.02	(0.01)	13,806	0.02
AMATA	16.40	(0.50)	150,253	16.46
AMATA01C2509A	0.14	(0.02)	15,612	0.15
AMATA01C2512A	0.55	(0.02)	51,509	0.57
AMATA13C2511A	0.48	(0.03)	39,181	0.50
AMATA13C2512A	0.32	(0.01)	39,860	0.32
AMATA19C2509A	0.15	(0.02)	21,466	0.16
AMATA19C2512A	0.42	(0.02)	139,887	0.44
AMATA41C2608T	-	-	-	-
AMATA41C2609T	0.35	(0.01)	50,051	0.35
AMATAV	2.40	-	534	2.41
ANAN	0.52	0.02	139,785	0.53
AP	7.40	(0.20)	85,780	7.49
ASW	5.85	(0.40)	52,066	5.91
ASW-W3	0.50	(0.01)	4,038	0.51
AWC	2.38	(0.02)	604,784	2.37
AWC01C2510A	-	-	-	-
AWC01C2512A	0.81	(0.07)	7,851	0.84
AWC01C2602A	0.18	(0.01)	88,571	0.19
AWC01C2606T	0.29	(0.02)	12,920	0.30
AWC13C2509A	0.03	(0.03)	2,562	0.03
AWC13C2511A	-	-	-	-
AWC13C2512A	0.29	(0.01)	36,879	0.29
AWC13C2601A	0.20	(0.03)	23,826	0.21
AWC19C2510A	0.11	(0.01)	7,041	0.11
AWC19C2512A	0.32	(0.05)	7,780	0.33
AWC19C2606T	0.24	(0.76)	71,344	0.24
AWC41C2606T	0.05	-	50	0.05
AWC41C2609T	0.29	(0.02)	20,000	0.30
BLAND	0.51	0.01	11,270	0.51
BRI	1.76	(0.01)	225	1.77
BRI-W1	-	-	-	-
BROCK	-	-	-	-
CGD	0.12	-	12,608	0.12
CI	0.30	(0.02)	1,616	0.31
CMC	0.62	0.01	70	0.60
CPN	53.75	(1.25)	84,609	53.88
CPN01C2601A	0.41	(0.05)	20,955	0.42
CPN01C2606T	0.25	(0.02)	3,799	0.26
CPN13C2510A	0.19	(0.05)	57,042	0.19
CPN19C2511A	0.39	(0.06)	4,875	0.41
CPN41C2608T	0.34	(0.02)	42,019	0.34
ESTAR	0.19	-	13,508	0.19
EVER	0.06	-	9,503	0.05</

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SPALI19C2510A	0.17	(0.02)	10,245	0.18
SPAL141C2609T	-	-	-	-
STELLA	0.18	-	104,553	0.17
STELLA-W6	-	-	-	-
UV	1.11	(0.02)	11,636	1.10
WHA	3.64	(0.08)	1,016,634	3.68
WHA01C2509A	0.20	(0.05)	24,507	0.23
WHA01C2510A	0.30	(0.03)	53,930	0.33
WHA01C2512A	0.46	(0.02)	50,880	0.48
WHA13C2509A	-	-	-	-
WHA13C2512A	0.43	(0.03)	63,767	0.45
WHA19C2509A	-	-	-	-
WHA19C2510A	0.13	(0.03)	10,525	0.14
WHA19C2512A	0.41	(0.04)	75,727	0.43
WHA41C2605T	-	-	-	-
WHA41C2608T	-	-	-	-
WHA41C2612T	0.31	(0.01)	40,050	0.32
WIN	0.39	-	1,362	0.38
Paper & Printing Mat	-	-	-	-
UTP	7.65	(0.30)	2,928	7.59
Fashion	-	-	-	-
AFC	4.04	(0.04)	12	4.05
AURA	14.70	(0.40)	14,709	14.92
BTNC	-	-	-	-
CPH	10.40	(0.10)	659	10.45
CPL	0.95	(0.01)	12,085	0.99
NC	2.26	(0.02)	1,193	2.29
PAF	0.95	-	16,522	0.99
PDJ	1.27	(0.01)	1,287	1.28
PG	7.50	0.30	3	7.47
SABINA	16.60	-	12,023	16.54
SAWANG	8.20	0.50	6	8.15
SUC	29.25	-	181	29.26
TR	27.00	(1.00)	19	27.80
TTI	30.50	4.25	23	28.72
TTT	49.75	-	61	49.83
UPF	25.50	-	2	25.50
WACOAL	17.40	(0.10)	10	17.64
WFX	0.82	(0.02)	1,136	0.82
Transportation & Log	-	-	-	-
AAV	1.28	(0.02)	776,698	1.28
AAV01C2512A	0.33	(0.03)	75,449	0.34
AAV01C2609T	0.39	(0.02)	46,392	0.40
AAV13C2509A	-	-	-	-
AAV13C2510A	0.09	(0.02)	35,722	0.09
AAV13C2511A	0.28	(0.03)	71,232	0.28
AAV19C2510A	0.09	(0.02)	59,880	0.09
AAV19C2511A	0.34	(0.05)	1,172	0.34
AAV19C2601A	0.28	(0.02)	127,087	0.28
AAV19C2612T	0.33	-	46,963	0.33
AAV41C2608T	-	-	-	-
AAV41C2609T	0.27	(0.01)	60,125	0.27
AAV41C2611T	0.29	(0.01)	12,000	0.29
ANI	3.24	-	838	3.24
AOT	37.00	(1.00)	508,825	37.14
AOT01C2509A	0.01	(0.01)	1,052	0.01
AOT01C2511A	0.17	(0.03)	46,216	0.19
AOT01C2512A	0.56	(0.05)	14,573	0.57
AOT01C2601A	0.17	(0.03)	64,992	0.19
AOT01C2602A	0.34	(0.03)	7,197	0.35
AOT01C2606T	0.18	(0.02)	35,589	0.19
AOT01P2510A	0.07	0.01	150	0.07
AOT01P2512A	0.06	-	8	0.06
AOT01P2601A	0.46	0.02	40,287	0.45
AOT13C2509A	0.01	-	1,002	0.01
AOT13C2509B	-	-	-	-
AOT13C2510A	0.13	(0.04)	32,921	0.15
AOT13C2511A	-	-	-	-
AOT13C2512A	0.13	(0.02)	52,894	0.14
AOT13C2601A	0.25	(0.03)	19,951	0.26
AOT13P2511A	0.03	-	1,665	0.03
AOT13P2512A	0.13	0.01	5,180	0.13
AOT13P2512B	0.40	0.04	25,416	0.38
AOT19C2509A	0.01	(0.01)	30	0.01
AOT19C2510A	0.15	(0.04)	34,811	0.17
AOT19C2511A	-	-	-	-
AOT19C2512A	0.20	(0.02)	34,895	0.22
AOT19P2511A	-	-	-	-
AOT19P2512A	0.36	0.01	11,680	0.36
AOT41C2512A	0.56	-	5	0.56
AOT41C2605T	-	-	-	-
AOT41C2609T	0.19	(0.02)	24,039	0.19
AOT41P2509A	-	-	-	-
AOT41P2512A	-	-	-	-
AOT41P2606T	-	-	-	-
ASIMAR	1.54	0.01	2,091	1.55
B	0.04	-	60,302	0.04
B-W8	0.01	-	635	0.01
BA	13.90	(0.10)	66,327	13.94
BA01C2601A	0.20	(0.01)	27,721	0.20
BA13C2510A	-	-	-	-
BA13C2512A	0.29	(0.01)	18,796	0.29
BA19C2601A	0.35	(0.02)	42,609	0.36
BA41C2606T	-	-	-	-
BA41C2611T	0.25	(0.01)	14,000	0.25
BEM	5.25	(0.15)	318,508	5.28
BEM01C2511A	-	-	-	-
BEM13C2512A	0.16	(0.03)	14,302	0.17
BEM19C2510A	-	-	-	-
BEM19C2512A	0.20	(0.03)	14,351	0.21
BEM41C2606T	0.06	(0.02)	5,400	0.06
BEM41C2612T	-	-	-	-
BTS	3.32	(0.14)	1,984,733	3.35

Securities	Close	Change	Volume (Lot)	Average Price
BTS-W8	0.02	-	26,328	0.02
BTS01C2509A	-	-	-	-
BTS01C2512A	0.05	(0.01)	3,124	0.05
BTS01C2602A	0.30	(0.06)	47,643	0.31
BTS01P2602A	0.41	0.02	18,648	0.41
BTS13C2509A	-	-	-	-
BTS13C2510A	-	-	-	-
BTS13C2511A	0.10	(0.03)	101,704	0.11
BTS13C2601A	0.24	(0.05)	61,849	0.25
BTS19C2509A	-	-	-	-
BTS19C2510A	-	-	-	-
BTS19C2511A	0.11	(0.04)	39,953	0.12
BTS19C2601A	0.28	(0.04)	34,239	0.28
BTS41C2608T	-	-	-	-
BTS41C2612T	0.26	(0.01)	72,702	0.26
BTS5GIF	2.50	-	125,234	2.50
DMT	10.00	-	5,996	10.00
ETL	0.90	0.06	135,261	0.88
III	4.96	0.08	9,864	5.00
KEX	1.48	-	53,694	1.48
KIAT	0.29	-	3,495	0.29
KWC	-	-	-	-
MENA	0.91	(0.01)	5,973	0.91
NYT	2.88	0.02	1,316	2.87
PORT	0.75	-	24,632	0.81
PRM	6.10	(0.05)	100,456	6.08
PSL	6.35	0.05	16,042	6.30
RCL	28.00	1.00	37,263	27.67
RCL01C2510A	-	-	-	-
RCL01C2512A	0.20	0.02	16,097	0.20
RCL13C2509A	0.01	-	2,160	0.01
RCL13C2512A	0.13	0.02	19,386	0.13
RCL19C2511A	0.12	-	33,388	0.12
RCL41C2608T	0.53	0.05	8,001	0.52
RCL41C2612T	0.28	0.02	3,300	0.27
SAV	11.60	(0.80)	11,813	11.84
SINO	1.00	(0.01)	5,854	1.02
SJWD	10.10	(0.10)	13,396	10.23
TFFIF	6.00	(0.05)	52,593	6.00
THAI	12.30	(0.30)	605,127	12.40
TSTE	-	-	-	-
TTA	4.36	(0.06)	20,702	4.38
WICE	2.90	(0.02)	2,466	2.90
Automotive	-	-	-	-
ACG	0.68	0.02	46	0.67
AH	15.00	-	629	14.96
CWT	1.12	(0.01)	57,768	1.14
EASON	1.28	-	2,252	1.29
GYT	-	-	-	-
HFT	4.10	(0.10)	499	4.14
IHL	1.68	(0.01)	3,694	1.68
INGRS	0.24	-	3,517	0.25
IRC	11.20	-	114	11.27
MGC	2.70	(0.02)	4,089	2.64
NEX	0.81	(0.02)	92,581	0.81
PCSGH	3.06	(0.02)	462	3.07
POLY	7.10	0.10	333	7.13
SAT	13.10	0.10	4,039	13.12
SPG	12.20	(0.10)	2	12.20
STANLY	178.50	(1.50)	162	178.85
TKT	1.14	-	39	1.13
TNPC	0.93	0.03	3,381	0.92
TRU	4.06	-	4,714	4.07
TSC	13.80	0.10	119	13.47
Industrial Materi	-	-	-	-
AKR	0.95	(0.01)	23,298	0.96
ALLA	1.18	-	928	1.18
ASEFA	3.60	0.02	1,684	3.58
CPT	0.98	-	332	0.99
CRANE	0.50	(0.01)	31,873	0.50
CTW	2.72	-	95	2.72
FMT	-	-	-	-
FTE	1.82	(0.01)	3,511	1.82
HITECH	2.76	0.04	1,701	2.72
KKC	-	-	-	-
PCC	2.60	-	1,073	2.61
PK	0.57	-	38,118	0.59
PSP	5.00	-	131	5.00
QTC	3.64	(0.06)	46	3.60
SCI	1.28	0.05	430	1.22
SE	0.43	-	1,376	0.43
SELIC	2.46	(0.04)	133	2.46
SNC	6.00	-	796	6.02
TCJ	2.84	-	1	2.84
TPCS	-	-	-	-
VARO	4.84	(0.08)	58	4.83
Property Fund &	-	-	-	-
AIMCG	1.98	0.02	21	1.98
AIMIRT	9.70	-	767	9.66
ALLY	4.48	-	1,658	4.46
AMATAR	6.20	0.05	840	6.18
AXTRART	11.30	-	11,855	11.23
B-WORK	4.38	(0.12)	1,419	4.35
BAREIT	9.80	0.05	4,235	9.77
BOFFICE	4.82	0.02	1,815	4.80
CPNCG	5.90	-	3,813	5.87
CPNREIT	11.40	-	14,128	11.27
CPTREIT	4.72	(0.18)	701	4.70
CTARAF	4.62	-	280	4.62
DREIT	4.74	-	2,338	4.74
FTREIT	9.70	(0.05)	16,404	9.57
FUTURERT	9.05	(0.20)	2,694	9.01
GAHREIT	5.55	0.05	519	5.56

Issue Date :

Tuesday August 26, 2025

Securities	Close	Change	Volume (Lot)	Average Price
GAHREIT	5.55	0.05	519	5.56
GROREIT	8.10	(0.05)	914	8.06
GVREIT	6.45	-	4,997	6.42
HPF	4.88	(0.02)	938	4.90
HYDROGEN	8.80	0.30	265	8.61
IMPACT	10.10	-	4,565	10.05
INETREIT	9.85	(0.05)	12,651	9.86
ISSARA	7.75	(0.20)	24	7.75
KPNREIT	-	-	-	-
KTBSTMR	5.50	(0.20)	1,689	5.46
LHHOTEL	11.60	(0.10)	11,882	11.69
LHRREIT	4.90	-	557	4.81
LHSC	11.60	-	10,646	11.53
LUXF	8.75	0.15	379	8.71
M-PAT	3.00	(0.96)	1	3.00
M-STOR	-	-	-	-
MII	4.90	0.02	43	4.90
MIPF	-	-	-	-
MJLF	4.36	0.08	619	4.30
MNIT	1.93	0.01	37	1.92
MNIT2	-	-	-	-
MNRF	2.06	(0.02)	7	2.06
POPF	5.80	-	595	5.76
PROSPECT	7.20	-	2,613	7.15
QHBREIT	3.64	-	6,868	3.62
QHHRREIT	6.10	(0.05)	483	6.10
QHOP	3.24	-	23	3.24
SIRIPRT	8.35	(0.05)	8	8.35
SPRIME	3.30	(0.02)	593	3.31
SRIPANWA	4.92	(0.04)	126	4.89
SSPF	3.86	0.34	1	3.86
SSTRT	4.34	-	5	4.34
TIF1	7.10	-	67	7.10
TLHPF	4.00	0.04	83	3.99
TNPF	1.35	-	40	1.35
TPRIME	6.40	0.05	54	6.33
TTLPF	11.00	-	593	10.96
TU-PF	1.07	(0.01)	42	1.07
WHABT	6.20	-	226	6.20
WHAIR	5.55	0.05	5,464	5.50
WHART	9.10	0.05	6,627	9.06
Steel and Metal Prod			-	
ZS	2.74	0.02	332	2.70
AMC	2.02	0.02	167	2.02
BSBM	0.70	-	1,114	0.69
CEN	1.25	(0.01)	54	1.25
CEN-W5	0.03	-	44,925	0.03
CITY	1.45	(0.02)	59	1.46
CSP	0.50	(0.01)	394	0.52
GJS	0.11	(0.01)	20,028	0.11
GSTEEL	-	-	-	-
INOX	0.40	-	7,085	0.40
LHK	3.52	-	555	3.52
MCS	8.40	(0.15)	6,208	8.40
MILL	0.08	0.01	10,440	0.07
PAP	1.75	(0.02)	483	1.74
PERM	0.34	-	5,540	0.34
SAM	0.15	0.01	6,223	0.14
SMIT	3.72	(0.02)	436	3.72
SSSC	2.10	(0.04)	534	2.11
TGPRO	0.06	-	3,726	0.05
THE	0.83	(0.02)	351	0.84
TMT	3.10	-	114	3.09
TSTH	0.78	0.01	11,721	0.77
TWP	1.19	(0.01)	21	1.19
TYCN	1.77	0.03	9	1.71
Construction Service			-	
APCS	1.27	0.03	779	1.26
BJCHI	0.78	(0.01)	2,426	0.81
BKD	1.12	0.02	102	1.12
CIVIL	1.03	-	1,948	1.03
CK	14.20	(0.10)	42,442	14.22
CNT	0.95	-	225	0.95
DEMCO	2.94	(0.08)	49	3.00
EMC	0.05	-	21,128	0.04
EMC-W7	0.03	-	10,010	0.02
ITD	0.23	(0.01)	31,747	0.23
JR	1.78	(0.01)	1,159	1.78
NL	0.80	-	94	0.81
NWR	-	-	-	-
PLE	0.21	(0.01)	39,346	0.21
PREB	3.58	-	284	3.58
PYLON	2.06	(0.02)	1,260	2.05
RT	0.26	(0.02)	5,050	0.27
SEAFCO	1.99	(0.01)	4,256	1.98
SOLAR	0.31	(0.01)	15,041	0.31
SQ	0.67	0.01	590	0.65
SRICHA	9.30	(0.20)	3,504	9.36
STECON	6.35	(0.10)	37,716	6.39
STI	2.04	-	255	2.04
STPI	4.10	(0.06)	52,467	4.16
SYNTEC	1.83	(0.01)	4,446	1.83
TEAMG	2.96	(0.06)	30,340	2.98
TEAMG-W1	0.22	(0.01)	16,115	0.24
TEKA	1.72	0.01	865	1.71
TPOLY	0.37	(0.01)	870	0.37
TRC	0.55	(0.01)	2,763	0.55
TRITN	0.04	0.01	53,834	0.03
TRITN-W7	-	-	-	-
TTCL	0.70	(0.02)	11,964	0.71
UNIQ	3.20	-	11,950	3.17
WGE	0.87	0.04	24,306	0.91
Unit Trust			-	

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SCBSET	-	-	-	-
VAYU1	10.50	-	16,020	10.60
ETF	-	-	-	-
1DIV	10.65	(0.06)	125	10.67
ABFTH	-	-	-	-
BMSCG	7.46	(0.05)	6	7.49
BMSCITH	9.52	(0.06)	188	9.57
BSET100	8.85	(0.03)	541	8.88
CHINA	6.56	(0.05)	1,638	6.60
GLD	4.34	-	5,945	4.34
TDEX	8.00	(0.08)	18,182	8.02
UBOT	13.19	-	1	13.19
UHERO	10.55	(0.01)	3	10.55
Warrant Foreign	-	-	-	-
ATA41C2510A	0.27	(0.02)	18,000	0.28
ALIHEA41C2601A	0.38	(0.01)	16,000	0.39
BABA28C2508A	-	-	-	-
BABA28C2509A	0.01	-	1,012	0.01
BABA28C2509B	0.16	(0.06)	16,000	0.18
BABA28C2510A	0.53	(0.11)	23,731	0.57
BABA28C2512A	0.34	(0.06)	18,174	0.36
BABA28P2509A	-	-	-	-
BABA28P2511A	-	-	-	-
BABA28P2512A	0.26	0.03	9,220	0.25
BABA41C2509A	0.19	(0.03)	100	0.19
BABA41C2511A	0.49	(0.08)	28,225	0.51
BABA41P2511A	0.17	0.02	8,000	0.17
BIDU28C2512A	0.68	(0.04)	13,450	0.71
BIDU28P2512A	0.39	0.03	3,020	0.37
BIDU41C2509A	0.17	(0.03)	24,001	0.17
BIDU41C2601A	0.41	(0.05)	12,000	0.42
BYDCOM28C2508A	0.11	0.01	34,011	0.16
BYDCOM28C2510A	-	-	-	-
BYDCOM28P2510A	0.12	(0.02)	4,000	0.11
BYDCOM41C2509A	0.02	0.01	31	0.02
BYDCOM41C2511A	0.17	-	18,376	0.19
CATHAY41C2511A	-	-	-	-
DJI28C2509A	-	-	-	-
DJI28C2509B	-	-	-	-
DJI28P2512A	-	-	-	-
DJI41C2509A	0.45	(0.09)	20	0.45
DJI41C2512A	-	-	-	-
DJI41C2512T	-	-	-	-
DJI41P2509A	0.01	(0.01)	50	0.01
DJI41P2512A	0.62	0.04	30	0.62
DJI41P2512T	1.28	0.08	100	1.28
GEELY41C2509A	-	-	-	-
GEELY41C2511A	0.39	(0.03)	13,164	0.40
HKEX41C2601A	0.48	(0.03)	12,000	0.49
HSIO6C2508A	-	-	-	-
HSIO6C2508B	0.02	(0.05)	1,097	0.04
HSIO6C2508C	0.32	(0.19)	663	0.34
HSIO6C2508D	-	-	-	-
HSIO6C2508E	-	-	-	-
HSIO6C2509A	0.26	(0.07)	328,031	0.31
HSIO6C2509B	0.59	(0.11)	44,430	0.67
HSIO6C2509C	-	-	-	-
HSIO6C2509D	0.12	(0.04)	351,354	0.14
HSIO6C2510A	0.45	(0.10)	77,447	0.50
HSIO6C2510B	0.21	(0.05)	192,019	0.24
HSIO6C2510C	0.82	(0.11)	528	0.85
HSIO6C2511A	0.61	(0.08)	40,762	0.67
HSIO6C2511B	0.37	(0.06)	54,151	0.42
HSIO6P2508A	-	-	-	-
HSIO6P2508B	-	-	-	-
HSIO6P2508C	-	-	-	-
HSIO6P2508D	-	-	-	-
HSIO6P2508E	-	-	-	-
HSIO6P2508F	-	-	-	-
HSIO6P2509A	0.03	0.01	121	0.02
HSIO6P2509B	0.03	0.01	10	0.03
HSIO6P2509C	0.04	0.02	1	0.04
HSIO6P2509D	0.07	0.02	44	0.07
HSIO6P2509E	0.21	0.04	214,457	0.17
HSIO6P2509F	0.61	0.07	217,664	0.53
HSIO6P2509G	1.28	0.28	4	1.28
HSIO6P2510A	0.09	0.02	1,015	0.08
HSIO6P2510B	0.20	0.02	1,545	0.19
HSIO6P2510C	0.31	0.01	102,036	0.28
HSIO6P2510D	0.73	0.09	26,144	0.65
HSIO6P2511A	0.27	0.03	309	0.25
HSIO6P2511B	0.42	0.02	46,189	0.39
HSI28C2508A	-	-	-	-
HSI28C2508B	-	-	-	-
HSI28C2508C	-	-	-	-
HSI28C2508D	0.03	(0.07)	243,903	0.05
HSI28C2508E	-	-	-	-
HSI28C2508F	0.36	(0.21)	445,757	0.45
HSI28C2509A	0.12	(0.02)	1,553	0.13
HSI28C2509B	0.06	(0.03)	724	0.07
HSI28C2509C	0.32	(0.07)	646,694	0.35
HSI28C2509D	0.58	(0.10)	329,854	0.63
HSI28C2510A	0.52	(0.08)	52,397	0.56
HSI28C2510C	0.28	(0.05)	63,300	0.30
HSI28C2510D	0.22	(0.02)	2	0.22
HSI28C2510E	0.75	(0.15)	210	0.77
HSI28C2511A	0.25	(0.03)	9,714	0.25
HSI28C2511B	0.40	(0.07)	132	0.40
HSI28P2508A	-	-	-	-
HSI28P2508B	-	-	-	-
HSI28P2508C	-	-	-	-
HSI28P2508D	-	-	-	-
HSI28P2508E	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
HSI28P2508E	-	-	-	-
HSI28P2508F	-	-	-	-
HSI28P2508G	-	-	-	-
HSI28P2509A	0.03	0.02	8	0.03
HSI28P2509B	0.02	0.01	1	0.02
HSI28P2509C	0.03	(0.01)	180	0.03
HSI28P2509D	0.05	0.01	984	0.05
HSI28P2509E	0.11	0.01	259,585	0.10
HSI28P2509F	0.26	0.03	180,004	0.23
HSI28P2509G	0.55	0.06	807,858	0.54
HSI28P2510A	0.04	-	1	0.04
HSI28P2510B	0.09	0.01	6,233	0.09
HSI28P2510C	0.18	0.03	2,355	0.18
HSI28P2510D	0.27	0.03	1,829	0.27
HSI28P2510E	0.44	0.04	146,650	0.42
HSI28P2510F	0.74	0.06	1,491	0.70
HSI28P2511A	0.17	-	30,983	0.16
HSI28P2511B	0.37	0.03	5,869	0.36
HSI28P2511C	0.54	0.05	1,060	0.54
HSTECH28C2508A	0.20	(0.08)	10	0.20
HSTECH28C2510A	0.42	(0.03)	126,532	0.43
HSTECH28P2508A	-	-	-	-
HSTECH28P2510A	0.37	0.03	16	0.35
JD41C2509A	0.08	-	642	0.08
JD41C2511A	0.24	(0.03)	6,002	0.26
KUAISH41C2505A	1.68	(0.03)	1,460	1.68
KUAISH41C2510A	0.74	-	28,200	0.75
MCA5041C2509A	-	-	-	-
MCA5041C2512A	0.86	(0.04)	6,383	0.89
MCA5041P2509A	-	-	-	-
MCA5041P2512A	-	-	-	-
MEITU428C2505A	0.03	0.01	2	0.03
MEITU428C2511A	0.21	(0.03)	12,117	0.22
MEITU441C2511A	0.06	(0.01)	500	0.06
MEITU441P2505A	0.22	0.02	4,000	0.22
NDX28C2509A	1.00	(0.05)	1	1.00
NDX28C2509B	-	-	-	-
NDX28C2509C	-	-	-	-
NDX28C2509D	-	-	-	-
NDX28C2512A	0.69	(0.01)	82	0.68
NDX28P2509A	-	-	-	-
NDX28P2509B	-	-	-	-
NDX28P2509C	-	-	-	-
NDX28P2509D	-	-	-	-
NDX28P2512A	0.51	0.02	89	0.51
NDX28P2512B	-	-	-	-
NDX41C2509A	-	-	-	-
NDX41C2509B	-	-	-	-
NDX41C2509C	-	-	-	-
NDX41C2509D	-	-	-	-
NDX41C2512A	0.75	(0.02)	11,823	0.75
NDX41C2512T	3.86	(0.28)	970	3.87
NDX41P2509A	-	-	-	-
NDX41P2509B	-	-	-	-
NDX41P2509C	-	-	-	-
NDX41P2509T	-	-	-	-
NDX41P2512A	0.62	-	152	0.62
NDX41P2512T	1.25	(0.01)	3,900	1.27
NIKKEI28C2512A	-	-	-	-
NIKKEI28C2512I	1.17	(0.05)	1	1.17
NIKKEI28C2512J	0.81	(0.04)	5	0.80
NIKKEI28C2512K	0.48	(0.05)	43	0.49
NIKKEI28P2512A	-	-	-	-
NIKKEI28P2512I	-	-	-	-
NIKKEI28P2512J	0.42	0.03	1,404	0.42
NIKKEI41C2509A	-	-	-	-
NIKKEI41C2509I	0.25	(0.12)	1	0.25
NIKKEI41C2509J	-	-	-	-
NIKKEI41C2512A	0.65	(0.06)	80	0.67
NIKKEI41C2512I	0.83	(0.07)	400	0.84
NIKKEI41C2512J	1.12	(0.07)	47	1.14
NIKKEI41P2509A	-	-	-	-
NIKKEI41P2509I	0.01	-	110	0.01
NIKKEI41P2509J	-	-	-	-
NIKKEI41P2512A	-	-	-	-
NIKKEI41P2512I	-	-	-	-
NIKKEI41P2512J	0.21	0.02	12,106	0.20
NTES41C2510A	0.28	(0.03)	4,046	0.32
PINGAN41C2511A	0.59	(0.09)	27,000	0.60
POP41C2509A	1.06	0.06	4,092	1.06
POP41C2511A	0.61	0.06	20,348	0.61
POP41P2511A	0.14	(0.03)	1,090	0.14
POP41P2512A	0.43	(0.03)	6,120	0.43
SET01C2509A	0.12	(0.07)	6,651	0.14
SET01C2510A	0.73	(0.11)	1,873	0.75
SET01C2511A	1.15	(0.13)	1,667	1.19
SET01C2512A	0.68	(0.06)	2,487	0.69
SET01C2601A	0.63	(0.06)	10,644	0.64
SET01C2606L	2.52	(0.06)	132	2.54
SET01P2509A	0.02	0.01	2,537	0.01
SET01P2511A	0.24	0.02	1,856	0.24
SET01P2512A	0.48	0.03	101,084	0.46
SET01P2603T	0.42	0.02	160	0.42
SET01P2606L	1.71	0.04	10,180	1.70
SET5001C2509A	0.25	(0.08)	4,383	0.28
SET5001C2509F	0.08	(0.05)	2,021	0.09
SET5001C2509G	0.90	(0.16)	48,629	0.94
SET5001C2510A	1.05	(0.10)	1,775	1.08
SET5001C2512A	0.48	(0.06)	27,601	0.50
SET5001C2512F	0.61	(0.08)	14,174	0.62
SET5001P2509A	0.01	-	29,244	0.01
SET5001P2509F	-	-	-	-
SET5001P2509G	0.02	-	3,627	0.01

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Securities	Close	Change	Volume (Lot)	Average Price
SET5001P2511A	0.21	0.01	10,749	0.20
SET5001P2512A	0.41	0.03	65,457	0.40
SET5001P2512F	0.36	0.03	19,716	0.35
SET5006C2509A	0.16	(0.08)	69,758	0.18
SET5006C2509B	0.06	(0.03)	3,923	0.06
SET5006C2509C	0.08	(0.04)	10,387	0.10
SET5006C2509D	0.47	(0.22)	2,842	0.52
SET5006C2509E	1.01	(0.27)	14	1.07
SET5006C2509F	2.10	(0.30)	11	2.07
SET5006C2509G	3.08	(0.36)	8	3.04
SET5006C2512A	1.10	(0.11)	25	1.14
SET5006C2512B	0.49	(0.08)	4,539	0.52
SET5006C2512C	0.24	(0.04)	15,603	0.25
SET5006P2509A	-	-	-	-
SET5006P2509B	0.05	(0.01)	751	0.05
SET5006P2509C	0.09	0.01	502	0.09
SET5006P2509D	0.13	0.01	23,531	0.12
SET5006P2509E	0.56	0.06	77,933	0.52
SET5006P2512A	0.16	0.02	55	0.14
SET5006P2512B	0.44	0.04	42,508	0.41
SET5006P2512C	0.66	0.07	3,610	0.65
SET5013C2509A	0.40	(0.09)	3,665	0.42
SET5013C2509B	0.06	(0.02)	23,829	0.06
SET5013C2509C	0.07	(0.04)	127	0.08
SET5013C2509D	0.08	(0.04)	107,738	0.10
SET5013C2509E	0.12	(0.05)	1,154,412	0.14
SET5013C2509F	0.24	(0.11)	460,657	0.27
SET5013C2509G	0.33	(0.14)	152,124	0.37
SET5013C2509H	0.45	(0.19)	382,677	0.49
SET5013C2509I	0.72	(0.27)	511	0.80
SET5013C2509J	0.95	(0.30)	497	1.05
SET5013C2509K	1.38	(0.54)	59	1.43
SET5013C2509L	0.28	(0.12)	778,230	0.31</

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