

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
Agribusiness			-	
GFPT	10.00	(0.20)	19,998	10.16
LEE	2.56	(0.02)	942	2.57
NER	4.26	(0.04)	31,638	4.28
NER-W2	0.17	(0.01)	10,707	0.18
PCE	2.48	(0.06)	18,741	2.50
PPPM	0.43	0.01	2,794	0.42
PPPM-W6	0.27	(0.01)	937	0.28
STA	12.00	(0.20)	37,044	12.22
STA01C2510A	-	-	-	-
STA01C2601A	0.12	(0.01)	15,091	0.13
STA13C2510A	-	-	-	-
STA13C2601A	0.20	(0.01)	23,189	0.22
STA19C2510A	-	-	-	-
STA19C2601A	0.26	(0.02)	16,961	0.28
STA41C2612T	-	-	-	-
TEGH	3.16	(0.02)	3,048	3.15
TFM	5.70	(0.05)	1,691	5.73
TL	0.53	(0.02)	89,301	0.53
TRUBB	0.63	-	35,872	0.66
UPOIC	6.45	0.05	30	6.40
UVAN	10.30	0.10	1,253	10.26
VPO	0.54	(0.02)	154,975	0.57
Banking			-	
BAY	23.40	-	1,304	23.43
BBL	153.50	(0.50)	71,269	153.88
BBL13C2509A	0.02	(0.05)	3	0.02
BBL13C2512A	0.36	(0.02)	59,587	0.37
BBL13P2512A	0.42	-	17,575	0.42
BBL19C2510A	0.11	(0.02)	8,171	0.12
BBL19C2511A	0.34	(0.02)	8,025	0.36
BBL41C2609T	0.40	0.01	20,000	0.40
CIMBT	-	-	-	-
CREDIT	16.90	-	255	16.87
KBANK	163.50	(0.50)	151,713	164.26
KBANK01C2509A	0.03	(0.03)	102	0.04
KBANK01C2512A	0.44	(0.01)	52,776	0.46
KBANK01P2509A	-	-	-	-
KBANK01P2512A	0.34	-	25,412	0.34
KBANK01P2602A	0.75	(0.01)	41,154	0.75
KBANK13C2509A	-	-	-	-
KBANK13C2512A	0.40	(0.01)	86,554	0.41
KBANK13P2509A	-	-	-	-
KBANK13P2512A	0.29	-	27,114	0.28
KBANK19C2510A	-	-	-	-
KBANK19C2510B	0.10	(0.02)	24,510	0.11
KBANK19C2512A	0.37	(0.02)	16,346	0.39
KBANK19P2510A	-	-	-	-
KBANK41C2604T	0.77	(0.06)	10,500	0.79
KBANK41C2609T	0.44	-	130,200	0.44
KBANK41P2506T	-	-	-	-
KKP	57.00	-	10,556	56.92
KKP-W6	1.00	(0.02)	2,466	1.02
KKP01C2601A	0.47	(0.01)	6,416	0.48
KKP13C2512A	0.59	(0.01)	10,167	0.60
KKP19C2509A	-	-	-	-
KTB	24.40	0.10	722,140	24.61
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2509A	0.32	0.02	8,255	0.34
KTB01C2601A	0.60	0.01	32,466	0.63
KTB01P2509A	0.01	-	1,000	0.01
KTB13C2511A	0.41	-	160,403	0.43
KTB19C2511A	0.42	0.01	69,098	0.44
KTB41C2609T	0.59	0.01	24,010	0.61
LHFG	0.77	-	8,880	0.77
SCB	127.50	0.50	65,538	127.81
SCB01C2509A	0.10	(0.01)	11,640	0.10
SCB01C2601A	0.35	-	10,842	0.35
SCB01P2510A	0.09	(0.02)	30	0.09
SCB13C2510A	0.13	-	16,191	0.14
SCB13C2601A	0.28	0.01	49,996	0.28
SCB13P2510A	0.02	-	80	0.02
SCB19C2509A	-	-	-	-
SCB19C2511A	0.23	-	9,705	0.23
SCB41C2609T	0.39	-	24,080	0.39
SCB41P2509A	-	-	-	-
TCAP	50.75	-	14,938	50.70
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2512A	0.33	(0.02)	7,584	0.33
TISCO	101.00	-	20,649	101.45
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO41C2606T	0.28	-	1	0.28
TTB	1.90	(0.02)	1,663,579	1.91
Construction Materia			-	
CCP	0.28	0.02	62,615	0.27
DCC	1.40	-	5,368	1.40
DCON	0.24	-	29,864	0.25
DCON-W4	0.03	-	69,610	0.03
DRT	5.40	0.05	4,425	5.39
EPG	3.00	(0.08)	29,127	3.04
GEL	0.04	0.01	5,643	0.03
PPP	1.11	0.02	250	1.15
Q-CON	6.85	0.05	236	6.85
SCC	215.00	(4.00)	34,565	216.10
SCC01C2511A	1.29	(0.17)	3,330	1.33
SCC01C2512A	0.45	(0.05)	10,305	0.47
SCC01C2601A	0.34	(0.04)	13,456	0.36
SCC01C2606T	0.95	(0.05)	841	0.97
SCC01P2512A	0.18	0.02	14,217	0.17
SCC13C2509A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SCC13C2511A	-	-	-	-
SCC13C2512A	-	-	-	-
SCC13C2512B	0.41	(0.05)	53,554	0.42
SCC13P2510A	-	-	-	-
SCC13P2512A	0.31	0.03	26,059	0.30
SCC19C2509A	-	-	-	-
SCC19C2509B	-	-	-	-
SCC19C2512A	-	-	-	-
SCC19C2512B	0.37	(0.04)	61,074	0.38
SCC19P2509A	-	-	-	-
SCC41C2608T	-	-	-	-
SCC41C2611T	0.40	(0.03)	60,000	0.41
SCC41C2612T	0.89	(0.08)	12,000	0.89
SCCC	149.00	-	569	150.40
SCGD	4.64	(0.04)	3,904	4.67
SCP	7.40	(0.05)	375	7.43
SKN	5.65	0.05	85	5.65
STECH	1.00	-	256	1.01
TASCO	14.40	-	6,463	14.41
TASCO01C2601A	0.26	(0.02)	317	0.26
TOA	14.20	(0.30)	24,501	14.38
TPIPL	0.74	(0.01)	354,847	0.75
UMI	0.80	0.03	238,583	0.84
VNG	1.98	0.02	90	1.96
WIJK	0.95	-	2,215	0.94
WIJK-W3	0.05	-	3,635	0.04
WINDOW	0.78	-	54,085	0.80
Petrochemicals & Plastics			-	
BCT	47.25	(0.25)	11	46.48
CMAN	2.44	(0.02)	2,103	2.43
GC	4.10	-	738	4.09
GGC	3.86	-	13	3.87
IVL	22.20	(1.30)	204,634	22.56
IVL01C2509A	0.11	(0.10)	34,944	0.13
IVL01C2512A	0.43	(0.12)	46,504	0.48
IVL01P2510A	-	-	-	-
IVL13C2509A	0.04	(0.01)	2,200	0.04
IVL13C2512A	0.28	(0.09)	86,377	0.31
IVL13C2601A	0.52	(0.13)	77,843	0.56
IVL13P2512A	0.20	0.03	44,628	0.18
IVL19C2510A	0.18	(0.11)	28,566	0.20
IVL19C2601A	0.50	(0.13)	19,330	0.56
IVL19P2511A	0.11	0.01	44,871	0.10
IVL41C2605T	0.18	(0.04)	31,780	0.19
IVL41P2605T	0.36	0.01	3	0.36
NFC	-	-	-	-
PATO	8.40	-	167	8.21
PMTA	9.90	(0.10)	4	9.85
PTTGC	26.50	(0.50)	192,137	26.42
PTTGC01C2511A	0.73	(0.10)	3,084	0.77
PTTGC01C2601A	0.21	(0.03)	15,904	0.22
PTTGC01P2510A	-	-	-	-
PTTGC01P2601A	0.38	0.01	135,960	0.39
PTTGC13C2510A	0.65	(0.14)	4,520	0.65
PTTGC13C2601A	0.26	(0.02)	65,684	0.26
PTTGC13C2601E	0.86	(0.07)	50	0.90
PTTGC13P2510A	0.03	-	100	0.03
PTTGC13P2601A	0.38	0.02	48,119	0.38
PTTGC19C2510A	0.43	(0.17)	139	0.43
PTTGC19C2512A	-	-	-	-
PTTGC19C2601A	0.28	(0.02)	20,706	0.28
PTTGC41C2608T	-	-	-	-
PTTGC41C2612T	0.41	(0.02)	24,010	0.41
SUTHA	2.50	0.02	200	2.50
TPA	2.52	(0.24)	4	2.68
UAC	2.76	(0.02)	704	2.76
UP	22.90	-	1	22.90
Commerce			-	
ADVCE	5.45	(0.15)	10,614	5.53
B52	0.55	0.01	1,261	0.53
B52-W4	0.13	-	14,497	0.13
BEAUTY	0.52	0.09	2,635,942	0.50
BIG	0.33	(0.01)	5,615	0.33
BJC	17.00	(0.10)	30,218	17.03
BJC13C2511A	0.08	-	113	0.08
BJC19C2512A	0.17	-	13,158	0.18
BJC41C2606T	-	-	-	-
COM7	25.75	(0.25)	58,268	26.09
COM701C2601A	0.93	-	2,668	0.96
COM701C2602A	0.17	(0.01)	26,701	0.19
COM713C2510A	-	-	-	-
COM713C2512A	0.63	(0.01)	8	0.65
COM713C2601A	0.24	-	19,809	0.25
COM719C2511A	-	-	-	-
COM719C2601A	0.27	(0.01)	8,954	0.28
COM741C2606T	0.31	0.01	49,000	0.31
COM741C2609T	0.55	-	8,001	0.56
CPALL	44.75	(0.25)	194,424	44.81
CPALL01C2510A	0.04	-	3	0.04
CPALL01C2512A	0.19	(0.01)	14,561	0.20
CPALL01C2606T	0.17	(0.01)	3,166	0.17
CPALL01P2510A	0.26	0.02	12,867	0.26
CPALL13C2510A	-	-	-	-
CPALL13C2511A	0.14	(0.01)	26,649	0.14
CPALL13P2510A	0.12	-	2,264	0.12
CPALL19C2510A	-	-	-	-
CPALL19C2511A	0.16	(0.01)	17,179	0.16
CPALL41C2605T	-	-	-	-
CPALL41C2612T	-	-	-	-
CPAXT	18.70	(0.40)	73,176	18.79
CPW	2.26	0.06	1,373	2.25
CRC	22.20	0.60	172,164	22.22
CRC01C2511A	0.38	0.03	43,987	0.38

Issue Date : Wednesday August 27, 2025

Securities	Close	Change	Volume (Lot)	Average Price
CRC01C2602A	0.58	0.03	37,217	0.58
CRC13C2509A	0.01	(0.01)	405	0.01
CRC13C2510A	0.26	0.03	63,521	0.26
CRC13C2512A	0.57	0.06	93,955	0.57
CRC19C2510A	0.22	0.02	145,243	0.24
CRC19C2511A	0.57	0.05	3,839	0.54
CRC41C2608T	0.05	(0.01)	5,481	0.05
CRC41C2609T	0.39	0.03	51,110	0.38
CSS	0.80	(0.01)	6,401	0.81
DOHOME	3.72	-	239,047	3.78
DOHOME01C2510A	0.04	-	20,032	0.04
DOHOME01C2511A	0.36	-	44,691	0.40
DOHOME01C2601A	0.46	0.01	39,821	0.48
DOHOME13C2509A	-	-	-	-
DOHOME13C2510A	0.12	-	13,638	0.13
DOHOME13C2511A	0.41	-	53,032	0.43
DOHOME19C2510A	-	-	-	-
DOHOME19C2510B	0.14	(0.02)	26,454	0.17
DOHOME19C2601A	0.46	(0.01)	116,593	0.49
DOHOME41C2609T	-	-	-	-
FN	0.52	0.01	30,387	0.53
GLOBAL	6.20	0.05	53,715	6.26
GLOBAL01C2510A	0.11	(0.01)	65,455	0.13
GLOBAL01C2512A	0.38	-	45,133	0.40
GLOBAL13C2510A	0.06	(0.01)	244	0.06
GLOBAL13C2511A	0.25	-	28,039	0.26
GLOBAL19C2509A	-	-	-	-
GLOBAL19C2510A	0.10	-	3,706	0.10
GLOBAL19C2511A	-	-	-	-
GLOBAL19C2601A	0.32	(0.02)	124,922	0.34
GLOBAL41C2606T	-	-	-	-
GLOBAL41C2612T	0.39	0.01	73,000	0.39
HMPRO	7.35	0.10	785,561	7.41
HMPRO01C2512A	0.23	0.01	39,194	0.24
HMPRO13C2511A	0.13	0.01	58,458	0.14
HMPRO13C2512A	0.32	0.02	86,623	0.33
HMPRO19C2511A	0.25	-	79,278	0.26
HMPRO41C2606T	0.08	0.01	1,000	0.08
ICC	25.00	0.20	4	25.06
ILM	14.40	-	155	14.40
IT	4.00	(0.08)	585	4

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Securities	Close	Change	Volume (Lot)	Average Price
JMART19C2510A	0.25	(0.04)	100,749	0.28
JMART19C2601A	0.40	(0.04)	84,322	0.44
JMART41C2606T	-	-	-	-
JMART41C2609T	0.33	(0.02)	76,002	0.35
JTS	30.75	(2.50)	19,702	31.62
MFEI	5.20	-	615	5.21
MSC	7.80	-	119	7.80
PT	11.80	-	2,379	11.80
ROCTEC	0.66	0.02	37,977	0.66
ROCTEC-W3	-	-	-	-
ROCTEC-W5	0.02	-	10,816	0.02
SAMART	6.40	(0.05)	1,240	6.40
SAMTEL	5.30	(0.05)	71	5.32
SAMTEL-W2	1.00	0.01	108	1.00
SDC	0.03	-	24,236	0.03
SIS	21.10	(0.40)	2,566	21.27
SKY	14.40	(0.30)	10,337	14.60
SPREME	1.39	-	1,949	1.39
SVOA	1.47	(0.02)	91,486	1.50
SYMC	4.18	(0.04)	3,178	4.20
SYNEX	11.70	0.10	11,756	11.77
THCOM	9.50	(0.30)	39,097	9.68
TKC	9.35	0.05	74	9.30
TRUE	11.80	(0.20)	745,225	11.81
TRUE01C2512A	0.22	(0.02)	10,607	0.22
TRUE01C2606T	0.12	-	2,518	0.12
TRUE01P2511A	0.14	(0.01)	19,271	0.15
TRUE13C2510A	0.03	-	50	0.03
TRUE13C2511A	0.15	(0.02)	23,028	0.15
TRUE13C2512A	0.26	(0.02)	15,285	0.26
TRUE13P2512A	0.16	-	11,180	0.16
TRUE19C2511A	0.14	(0.01)	29,414	0.15
TRUE19C2512A	0.31	(0.03)	33,795	0.32
TRUE19P2601A	0.20	0.01	9,750	0.20
TRUE41C2604T	0.51	0.01	2,000	0.51
TRUE41C2612T	0.27	(0.01)	17,001	0.27
TWZ	0.03	-	7,300	0.03
TWZ-W8	0.01	-	1	0.01
TWZ-W9	0.01	-	1	0.01
XYZ	1.26	(0.01)	220,607	1.33
Electronic Componer	-	-	-	-
CCET	5.90	(0.05)	324,827	6.01
CCET13C2510A	0.12	(0.01)	19,693	0.14
CCET13C2511A	-	-	-	-
CCET13C2512A	0.16	-	20,656	0.17
CCET13C2601A	0.30	(0.01)	73,181	0.33
CCET19C2509A	0.04	(0.01)	390	0.04
CCET19C2510A	-	-	-	-
CCET19C2512A	0.30	(0.02)	80,658	0.32
CCET41C2609T	0.30	0.01	12,000	0.30
DELTA	154.00	4.00	211,461	154.62
DELTA01C2509A	0.91	0.07	17,765	0.95
DELTA01C2509B	0.77	0.05	7,632	0.82
DELTA01C2511A	1.00	0.07	120,577	1.02
DELTA01C2512A	0.70	0.05	198,696	0.72
DELTA13C2509A	0.33	0.04	2,632	0.34
DELTA13C2509B	0.54	0.06	187	0.51
DELTA13C2509C	1.40	0.15	10	1.40
DELTA13C2511A	1.29	0.07	2,441	1.29
DELTA13C2512A	0.85	0.06	287,133	0.87
DELTA13C2601A	0.44	0.03	227,656	0.45
DELTA13P2509A	-	-	-	-
DELTA13P2510A	0.02	(0.01)	5,771	0.02
DELTA13P2511A	0.29	(0.04)	117,630	0.30
DELTA13P2512A	0.72	(0.06)	177,033	0.73
DELTA19C2509A	0.87	0.13	1,550	0.90
DELTA19C2510A	-	-	-	-
DELTA19C2511A	1.36	0.14	80	1.32
DELTA19C2512A	1.08	0.08	137,220	1.09
DELTA19C2601A	0.50	0.04	48,937	0.51
DELTA19P2509A	0.01	-	1,000	0.02
DELTA19P2509B	0.01	-	2,489	0.01
DELTA19P2509C	0.01	(0.01)	5,299	0.01
DELTA19P2509D	0.01	(0.01)	6,040	0.01
DELTA19P2510A	0.03	-	4	0.03
DELTA19P2511A	0.23	(0.02)	38,740	0.23
DELTA19P2512A	0.68	(0.04)	56,182	0.67
DELTA41C2509A	-	-	-	-
DELTA41C2608T	-	-	-	-
DELTA41C2612T	0.42	0.02	147,043	0.42
DELTA41P2509A	-	-	-	-
DELTA41P2512A	0.16	(0.01)	210	0.16
DELTA41P2601A	0.34	(0.01)	3,358	0.34
HANA	24.70	(0.55)	190,395	24.96
HANA01C2509A	0.23	(0.10)	8,435	0.31
HANA01C2512A	0.69	(0.09)	34,811	0.74
HANA13C2509A	0.04	(0.07)	18,317	0.07
HANA13C2511A	0.92	(0.10)	211	0.93
HANA13C2512A	0.52	(0.06)	29,159	0.55
HANA13C2601A	0.24	(0.02)	291,002	0.25
HANA19C2510A	0.28	(0.05)	48,110	0.29
HANA19C2511A	0.96	(0.04)	1	0.96
HANA19C2601A	0.66	(0.06)	44,143	0.68
HANA19C2601B	0.24	(0.02)	65,293	0.25
HANA41C2606T	0.27	(0.02)	43,050	0.28
HANA41C2608T	0.86	(0.03)	2,040	0.91
HANA41C2612T	-	-	-	-
KCE	25.75	(0.75)	78,881	26.01
KCE13C2510A	-	-	-	-
KCE13C2512A	0.79	(0.10)	540	0.85
KCE13C2512B	0.19	(0.03)	150,199	0.21
KCE19C2510A	1.01	(0.01)	58	1.01
KCE19C2510B	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
KCE19C2511A	0.71	(0.04)	10	0.71
KCE19C2512A	0.25	(0.03)	197,504	0.26
KCE41C2606T	0.28	(0.02)	79,000	0.29
KCE41C2609T	0.94	-	4,000	0.95
METCO	219.00	-	15	219.40
SMT	1.40	0.01	5,846	1.40
SVI	6.00	-	2,244	5.98
TEAM	2.58	(0.02)	633	2.58
Energy & Utilitie	-	-	-	-
ACC	0.30	(0.01)	2,545	0.30
ACC-W2	0.20	-	208	0.19
ACE	1.31	0.01	33,507	1.30
AE	0.11	-	63,670	0.11
AGE	1.17	(0.01)	7,914	1.18
AI	3.34	(0.02)	3,170	3.35
AIE	1.13	(0.03)	31,619	1.14
BAFS	8.45	(0.10)	2,800	8.48
BANPU	4.70	(0.14)	355,597	4.79
BANPU01C2512I	0.45	(0.06)	10,601	0.51
BANPU01C2601I	0.11	-	2,000	0.11
BANPU01C2606T	0.30	(0.02)	5,944	0.32
BANPU01P2510I	0.17	0.02	21,858	0.15
BANPU13C2509I	0.03	(0.03)	1,000	0.03
BANPU13C2511I	0.40	(0.07)	34,200	0.44
BANPU13C2512I	0.10	(0.01)	10,330	0.12
BANPU13P2510I	-	-	-	-
BANPU19C2511I	0.28	(0.04)	29,344	0.30
BANPU19C2511I	0.45	(0.05)	989	0.46
BANPU19C2512I	0.12	(0.02)	26,126	0.13
BANPU41C2605T	-	-	-	-
BANPU41C2612T	0.18	(0.02)	210	0.18
BBGI	3.06	(0.02)	8,109	3.04
BCP	32.00	(0.75)	12,994	32.33
BCP01C2512A	0.22	(0.01)	2,320	0.23
BCP13C2509A	-	-	-	-
BCP13C2511A	0.14	(0.02)	5,749	0.14
BCP19C2511A	0.18	(0.02)	15,447	0.19
BCP41C2609T	-	-	-	-
BCPG	8.30	(0.20)	99,250	8.38
BCPG01C2512A	-	-	-	-
BCPG01C2602A	0.38	(0.03)	32,918	0.40
BCPG13C2509A	0.06	(0.04)	7,220	0.08
BCPG13C2511A	-	-	-	-
BCPG13C2512A	0.32	(0.04)	82,461	0.34
BCPG19C2511A	-	-	-	-
BCPG19C2601A	0.40	(0.04)	24,834	0.42
BCPG41C2606T	-	-	-	-
BCPG41C2612T	0.40	(0.01)	39,000	0.41
BGRIM	11.80	(0.50)	216,843	11.90
BGRIM01C2509I	0.03	(0.02)	95	0.03
BGRIM01C2512I	0.27	(0.05)	21,976	0.28
BGRIM01C2606T	0.15	(0.02)	8,793	0.15
BGRIM13C2510I	0.11	(0.04)	50,732	0.11
BGRIM13C2510E	-	-	-	-
BGRIM13C2512I	0.18	(0.03)	30,896	0.18
BGRIM13C2601I	0.31	(0.05)	59,261	0.31
BGRIM13P2511I	-	-	-	-
BGRIM19C2509I	0.02	(0.03)	20,002	0.03
BGRIM19C2511I	0.25	(0.07)	13,485	0.26
BGRIM19C2601I	0.22	(0.04)	40,711	0.23
BGRIM41C2608T	0.22	(0.03)	41,000	0.22
BIOTEC	0.22	0.01	10,176	0.21
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.02	-	2,841	0.02
BPP	8.45	(0.05)	12,171	8.48
BRRGIF	3.84	0.02	10,209	3.84
BSRC	4.54	(0.12)	5,089	4.59
CKP	2.76	(0.06)	53,801	2.77
CV	-	-	-	-
CV-W1	-	-	-	-
EA	2.52	(0.08)	487,724	2.57
EA-W1	0.78	(0.03)	58,210	0.80
EA13C2509A	-	-	-	-
EA13C2510A	0.02	(0.02)	21,261	0.02
EA13C2511A	0.09	(0.02)	7,906	0.10
EA13C2512A	0.23	(0.04)	68,830	0.25
EA13P2509A	0.04	(0.06)	8	0.04
EA19C2510A	-	-	-	-
EA19C2510B	-	-	-	-
EA19C2511A	0.21	(0.03)	50,041	0.23
EA19P2509A	-	-	-	-
EA19P2510A	0.32	0.02	10,122	0.30
EA41C2606T	-	-	-	-
EA41C2609T	0.32	(0.02)	70,300	0.33
EASTW	2.36	0.14	79,082	2.51
EGATIF	6.05	-	18,511	6.07
EGCO	115.00	-	7,190	115.01
EGCO13C2512A	0.27	-	27,936	0.27
EP	1.32	0.03	2,466	1.30
ETC	0.57	(0.02)	192,482	0.57
GPSC	40.00	(0.25)	66,588	39.88
GPSC01C2510A	0.26	(0.02)	17,298	0.26
GPSC01C2512A	0.60	(0.01)	5,728	0.59
GPSC01P2511A	0.09	0.01	5	0.09
GPSC13C2509A	0.08	(0.01)	2,233	0.08
GPSC13C2511A	0.49	(0.01)	65	0.49
GPSC13C2512A	0.32	(0.02)	34,466	0.32
GPSC13P2512A	0.11	-	19,423	0.12
GPSC19C2510A	0.32	(0.04)	2,432	0.30
GPSC19C2511A	-	-	-	-
GPSC19C2601A	0.33	(0.67)	49,725	0.32
GPSC41C2606T	0.29	(0.02)	40,000	0.29

Issue Date :

Wednesday August 27, 2025

Securities	Close	Change	Volume (Lot)	Average Price
GREEN	0.79	0.03	5,390	0.79
GULF	47.50	(0.50)	126,207	47.86
GULF01C2509A	-	-	-	-
GULF01C2511A	0.28	(0.01)	31,547	0.29
GULF01C2512A	0.56	(0.01)	21,455	0.57
GULF01C2606T	0.25	-	19,681	0.25
GULF01P2510A	0.11	-	37,881	0.11
GULF13C2510A	0.13	(0.02)	44,730	0.14
GULF13C2511A	0.43	(0.03)	28,009	0.45
GULF13C2601A	0.33	(0.02)	76,745	0.35
GULF13P2510A	-	-	-	-
GULF19C2509A	0.06	(0.02)	102	0.06
GULF19C2509B	-	-	-	-
GULF19C2511A	0.44	-	1	0.44
GULF19C2512A	0.36	(0.01)	14,339	0.36
GULF41C2609T	0.34	(0.02)	9,000	0.35
GULF41P2512A	-	-	-	-
GUNKUL	1.78	(0.01)	273,614	1.79
GUNKUL13C2509A	-	-	-	-
GUNKUL13C2512A	0.28	(0.01)	31,546	0.29
GUNKUL19C2510A	0.21	(0.02)	26,849	0.23
IRPC	1.00	(0.03)	382,676	1.01
IRPC01C2601A	0.15	(0.01)	29,171	0.15
IRPC13C2601A	0.16	(0.02)	7,595	0.17
KBSPIF	7.40	(0.05)	2,228	7.40
LANNA	16.10	-	7,566	16.10
MDX	2.54	(0.06)	1,761	2.60
NOVA	10.00	(0.20)	58	9.61
OR	12.50	0.10	564,404	12.60
OR01C2511A	0.13	0.01	17,488	0.14
OR01C2601A	0.28	-	44,830	0.29
OR01C2606T	0.13	-	4,000	0.13
OR13C2509A	-	-	-	-
OR13C2511A	0.16	(0.01)	45,892	0.17
OR13C2512A	0.10	0.01	51,968	0.10
OR19C2509A	-	-	-	-
OR19C2510A	0.07	0.01	21,266	0.07
OR41C2605T	-	-	-	-
OR41C2608T	0.29	-	63,655	0.30
PRIME	0.07	0.01	3,375	0.07
PTG	7.80	0.35	159,323	7.75
PTT	31.75	(0.25)	272,351	31.84
PTT01C2601A	-	-	-	-
PTT01C2606T	0.14	-	1,000	0.14
PTT13C2511A	0.09	-	1,321	0.09
PTT19C2509A	-	-	-	-
PTT19C2601A	0.17	-	200	0.17
PTT41C2606T	-	-	-	-
PTTEP	111.50	(2.00)	43,132	112.16
PTTEP01C2509A	0.06	(0.02)	280	0.06
PTTEP01C2512A	0.29	(0.04)	9,432	0.31
PTTEP01C2606T	0.73	(0.02)	3,105	0.73
PTTEP01P2510A	-	-	-	-
PTTEP01P2602A	0.53	0.02	13,986	0.52
PTTEP13C2509A	-	-	-	-
PTTEP13C2511A	0.39	(0.03)	130	0.40
PTTEP13C2512A	0.23	(0.02)	68,985	0.23
PTTEP13P2510A	-	-	-	-
PTTEP13P2512A	0.39	0.02	5,376	0.39
PTTEP19C2509A	-	-	-	-
PTTEP19C2512A	0.30	(0.03)	6,172	0.31
PTTEP41C2512A	0.23	(0.02)	4,000	0.24
PTTEP41C2604T	-	-	-	-
PTTEP41C2609T	-	-	-	-
PTTEP41P2509A	-	-	-	-
RATCH	26.75	-	8,180	26.83
RATCH13C2601A	-	-	-	-
RATCH19C2601A	-	-	-	-
RPC	0.28	-	5,994	0.29
SCG	2.20	(0.14)	264	2.25
SCN	0.55	(0.02)	96,014	0.55
SCN-W2	0.02	(0.02)	90,785	0.03
SEAOil	2.64	-	6,977	2.65
SGP	6.55	0.05	2,361	6.48
SKE	0.22	-	17,421	0.21
SKE-W1	0.03	-	33	0.02
SPCG	8.55	0.05	5,951	8.57
SPRC	4.54	(0.06)	62,501	4.58
SPRC13C2511A	0.09	-	103	0.09
SPRC13C2601A	0.50	(0.02)	7,489	0.52
SPRC19C2510A	-	-	-	-
SPRC41C2606T	-	-	-	-
SSP	3.96	(0.02)	3,275	3.95
SUPER	0.15	0.01	70,145	0.15
SUPEREIF	5.20	(0.10)	886	5.26
SUSCO	2.48	(0.02)	5,949	2.48
TAE	0.60	0.01	20,050	0.63
TCC	0.32	-	2,576	0.31
TCC-W5	0.20	(0.02)	1,380	0.20
TGE	1.45	(0.03)	3,379	1.46
TGE-W2	0.15	-	22,902	0.14
TOP	31.75	(0.50)	98,524	31.99
TOP01C2511A	0.21	(0.01)	12,666	0.22
TOP01C2601A	0.26	-	36,633	0.26
TOP01P2511A	-	-	-	-
TOP13C2509A	-	-	-	-
TOP13C2512A	0.18	(0.02)	35,632	0.19
TOP13P2512A	0.22	0.01	52,061	0.22
TOP19C2510A	-	-	-	-
TOP19C2511A	0.27	(0.02)	31,021	0.28
TOP41C2609T	-	-	-	-
TOP41C2611T	-	-	-	-
TPIPP	2.18	(0.06)	41,078	2.22

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TSE	0.43	(0.02)	58,069	0.44
TTW	9.10	-	10,464	9.11
UBE	0.51	-	6,802	0.51
WHAUP	3.70	0.06	25,519	3.70
WP	3.80	(0.02)	259	3.80
Media & Publishing				
AMARIN	1.70	-	61	1.70
AQUA	0.15	-	6,553	0.15
AS	2.80	(0.04)	8,639	2.81
BEC	2.14	(0.06)	54,692	2.17
FE	-	-	-	-
GPI	1.57	(0.10)	19,621	1.57
GRAMMY	4.94	0.38	24	4.84
JKN	-	-	-	-
MAJOR	8.15	-	18,195	8.05
MATCH	1.24	0.02	1	1.24
MATI	-	-	-	-
MCOT	3.72	(0.04)	2,644	3.74
MONO	1.70	0.01	186,476	1.69
NATION	0.04	-	12,535	0.04
NATION-W4	-	-	-	-
ONEE	2.28	(0.02)	2,850	2.28
PLANB	4.66	(0.14)	199,210	4.76
PLANB13C2510A	0.04	(0.01)	7,632	0.04
PLANB13C2601A	0.17	(0.02)	28,300	0.18
PLANB19C2510A	0.05	(0.01)	266	0.05
PLANB19C2601A	0.21	(0.02)	11,998	0.23
PLANB41C2606T	0.08	(0.01)	1,000	0.08
PRAKIT	10.80	(0.20)	5	10.80
PTECH	-	-	-	-
SE-ED	-	-	-	-
TKS	5.90	(0.10)	837	5.91
VGI	2.08	-	234,105	2.08
VGI-W3	0.04	0.01	16,982	0.03
VGI-W4	-	-	-	-
VGI01C2509A	-	-	-	-
VGI01C2512A	0.15	-	48,075	0.15
VGI13C2509A	-	-	-	-
VGI13C2511A	0.20	(0.01)	12,122	0.20
VGI19C2509A	0.02	-	500	0.02
VGI19C2512A	0.25	(0.01)	3,569	0.26
VGI41C2606T	0.08	0.01	110	0.08
VGI41C2612T	0.28	-	10,018	0.28
WORK	4.22	(0.02)	302	4.22
ZAA	2.22	(0.08)	990	2.23
Finance & Securities				
AEONTS	111.00	5.00	7,238	112.25
AMANAHA	0.96	-	19,020	0.96
ASAP	1.28	(0.08)	282	1.29
ASK	7.25	-	2,906	7.27
ASP	2.48	-	3,632	2.46
BAM	8.10	0.10	127,185	8.15
BAM01C2512A	0.36	-	36,702	0.37
BAM13C2509A	-	-	-	-
BAM13C2512A	0.27	-	67,773	0.28
BAM19C2510A	-	-	-	-
BAM19C2512A	0.27	0.01	52,238	0.28
BAM41C2612T	0.53	(0.02)	79,000	0.54
BYD	0.38	-	34,974	0.38
CGH	0.53	-	42,811	0.53
CGH-W5	-	-	-	-
CHASE	0.58	(0.01)	12,926	0.59
CHASE-W1	0.28	(0.01)	1,457	0.29
CHAYO	1.87	(0.01)	149,406	1.90
CHAYO-W3	0.03	0.01	22,316	0.03
CHAYO-W4	0.79	(0.03)	73,978	0.83
EAST	0.76	(0.03)	19,886	0.76
FNS	0.89	(0.02)	613	0.89
FSX	1.20	0.04	137	1.18
GBX	0.44	(0.01)	1,374	0.44
HENG	1.09	-	61,590	1.10
IFS	2.06	(0.02)	58	2.04
JMT	11.80	-	94,328	11.97
JMT01C2601A	0.34	-	50,228	0.36
JMT13C2509A	0.01	-	1,000	0.01
JMT13C2509B	-	-	-	-
JMT13C2510A	-	-	-	-
JMT13C2511A	0.92	0.02	390	0.94
JMT13C2512A	0.33	-	95,388	0.34
JMT19C2509A	-	-	-	-
JMT19C2510A	0.10	(0.01)	64,693	0.11
JMT19C2510B	-	-	-	-
JMT19C2511A	-	-	-	-
JMT19C2511B	0.33	(0.01)	22,249	0.35
JMT41C2608T	0.16	-	13,570	0.16
JMT41C2611T	0.32	-	18,405	0.33
KCAR	5.35	(0.15)	1,284	5.50
KGI	3.86	(0.04)	3,952	3.88
KTC	27.25	(0.50)	263,333	27.58
KTC01C2511A	0.02	(0.01)	2,257	0.02
KTC01C2511B	0.21	(0.03)	18,609	0.23
KTC01C2601A	0.17	(0.02)	6,946	0.18
KTC01C2609T	0.25	(0.01)	3,667	0.25
KTC13C2509A	-	-	-	-
KTC13C2509B	-	-	-	-
KTC13C2510A	-	-	-	-
KTC13C2511A	0.08	(0.02)	41,395	0.09
KTC13C2511B	-	-	-	-
KTC13C2511C	0.14	(0.02)	52,473	0.15
KTC19C2510A	-	-	-	-
KTC19C2510B	-	-	-	-
KTC19C2511A	0.09	(0.01)	4,522	0.10
KTC19C2511B	0.16	(0.02)	5,417	0.17

Securities	Close	Change	Volume (Lot)	Average Price
KTC19P2601A	0.41	0.02	14,358	0.41
KTC41C2606T	0.03	(0.01)	1,891	0.03
KTC41C2612T	0.30	(0.01)	12,220	0.30
MFC	25.50	0.25	34	25.15
MICRO	1.00	(0.03)	1,240	1.02
ML	0.45	(0.01)	3,213	0.46
MST	7.30	(0.05)	142	7.32
MTC	38.00	1.00	96,927	38.05
MTC01C2511A	0.13	0.01	43,682	0.13
MTC01C2512A	0.30	0.01	36,967	0.31
MTC01P2510A	0.26	(0.04)	38,666	0.26
MTC13C2510A	0.02	-	2,506	0.02
MTC13C2511A	0.16	0.03	115,070	0.15
MTC13C2601A	0.32	0.04	70,353	0.32
MTC13P2509A	-	-	-	-
MTC13P2512A	0.37	(0.04)	20,084	0.37
MTC19C2510A	-	-	-	-
MTC19C2511A	0.15	0.02	46,296	0.15
MTC19C2601A	0.33	0.02	28,218	0.34
MTC19P2509A	-	-	-	-
MTC41C2606T	-	-	-	-
MTC41C2611T	0.31	-	26,120	0.31
NCAP	3.10	(0.04)	75,101	3.13
PL	1.25	-	2,207	1.26
S11	3.22	-	44	3.21
SAK	3.60	(0.04)	14,498	3.65
SAWAD	25.00	0.10	100,396	25.24
SAWAD-W2	-	-	-	-
SAWAD01C2511	0.54	0.02	17,335	0.58
SAWAD01C2512	1.39	0.03	4,449	1.42
SAWAD01C2512	1.09	0.02	2,328	1.12
SAWAD01C2601	0.23	-	22,081	0.24
SAWAD01P2511	-	-	-	-
SAWAD01P2512	0.35	(0.01)	7,203	0.35
SAWAD13C2509	0.01	(0.01)	3,121	0.01
SAWAD13C2510	0.28	(0.01)	2,821	0.30
SAWAD13C2510	-	-	-	-
SAWAD13C2511	-	-	-	-
SAWAD13C2601	0.21	-	35,528	0.22
SAWAD13C2601	0.59	-	840	0.62
SAWAD13P2511	-	-	-	-
SAWAD13P2512	0.38	(0.01)	14,097	0.37
SAWAD19C2510	0.24	-	4,034	0.26
SAWAD19C2510	0.53	(0.04)	200	0.53
SAWAD19C2511	-	-	-	-
SAWAD19C2601	0.26	-	60,673	0.27
SAWAD41C2609	0.19	0.01	8,001	0.18
SAWAD41C2610	-	-	-	-
SCAP	1.40	0.01	92,864	1.41
SGC	0.92	(0.03)	206,630	0.94
SGC-W1	-	-	-	-
SGC-W2	0.32	(0.01)	3,416	0.33
STARM	0.92	0.01	2,640	0.92
TH	0.55	-	4,719	0.55
THANI	1.67	-	57,349	1.68
TIDLOR	18.80	(0.10)	80,745	18.91
TIDLOR01C2512	0.57	-	27,588	0.58
TIDLOR01C2601	0.41	-	47,310	0.42
TIDLOR13C2512	0.54	(0.01)	47,777	0.56
TIDLOR19C2511	0.52	(0.02)	40,989	0.53
TIDLOR41C2512	0.25	0.01	16,000	0.25
TK	4.16	0.02	24	4.18
TNITY	2.66	(0.04)	180	2.67
TNITY-W2	0.31	-	3,338	0.31
TNL	-	-	-	-
UOBKH	-	-	-	-
XPG	0.53	(0.02)	902,139	0.54
Food & Beverag				
AAI	4.86	(0.06)	35,879	4.91
APURE	3.20	-	132	3.19
ASIAN	7.15	(0.05)	7,489	7.20
BR	1.59	0.01	2,173	1.59
BR-W1	0.03	(0.01)	500	0.03
BRR	4.04	(0.02)	685	4.05
BRR-W2	0.12	-	4,715	0.11
BTG	17.60	(0.20)	30,115	17.69
CBG	51.00	(1.00)	14,396	51.61
CBG01C2510A	0.05	(0.02)	1,495	0.05
CBG01C2512A	0.29	(0.04)	17,200	0.31
CBG01P2510A	0.34	0.02	16	0.34
CBG13C2509A	0.01	-	599	0.01
CBG13C2511A	0.16	(0.03)	18,356	0.19
CBG13P2512A	0.48	0.02	20,234	0.46
CBG19C2510A	-	-	-	-
CBG19C2511A	0.14	(0.03)	626	0.14
CBG19C2512A	0.29	(0.04)	11,227	0.31
CBG41C2608T	0.11	(0.01)	2,500	0.11
CFRESH	0.98	-	26,874	1.01
CH	1.86	(0.03)	530	1.87
CHAO	4.52	(0.06)	1,852	4.55
CHOTI	63.50	0.25	2	63.50
CM	1.70	(0.02)	155	1.70
COCOCO	7.65	-	14,194	7.68
COCOC0013C251	0.44	-	5,674	0.45
CPF	23.90	(0.10)	152,280	23.99
CPF01C2509A	-	-	-	-
CPF01C2512A	0.40	(0.03)	21,483	0.41
CPF01P2510A	0.27	-	10,080	0.26
CPF13C2511A	0.26	(0.01)	15,445	0.27
CPF13P2512A	0.16	-	7,275	0.16
CPF19C2509A	-	-	-	-
CPF19C2509B	-	-	-	-
CPF19C2511A	0.29	(0.02)	18,568	0.30

Daily Quotation

Issue Date :

Wednesday August 27, 2025

Securities	Close	Change	Volume (Lot)	Average Price
CPF41C2609T	0.21	-	63	0.21
CPF41C2612T	0.50	(0.02)	20,001	0.51
CPI	3.10	(0.02)	1,594	3.10
F&D	57.75	-	3	57.75
FM	4.02	(0.02)	33,346	4.01
HTC	15.00	0.10	5,669	14.97
ICHI	11.40	(0.40)	192,212	11.45
ICHI01C2602A	0.18	0.01	13,118	0.18
ICHI13C2601A	0.21	0.01	39,547	0.22
ITC	15.30	(0.30)	65,105	15.36
ITC01C2512A	0.49	(0.05)	29,543	0.51
ITC01C2606T	0.30	(0.01)	27,117	0.31
ITC13C2509A	-	-	-	-
ITC13C2512A	0.65	0.15	15	0.68
ITC13C2512B	0.36	(0.03)	141,547	0.37
ITC19C2601A	0.57	(0.04)	22,651	0.58
ITC41C2612T	0.30	(0.02)	106,100	0.31
JDF	1.67	-	238	1.67
KBS	5.80	-	2,381	5.81
KCG	7.95	(0.15)	5,331	8.02
KSL	1.40	0.01	3,134	1.40
KTIS	2.16	(0.06)	248	2.18
LST	4.68	(0.04)	54	4.70
M	22.40	(0.60)	31,973	22.56
M01C2601A	0.58	(0.05)	19,238	0.61
M01C2601B	0.11	(0.01)	27,147	0.12
M13C2512A	0.58	(0.07)	13,690	0.61
M13C2512B	0.39	(0.05)	5,342	0.41
M13C2601A	0.17	(0.02)	4,322	0.18
M19C2601A	0.43	(0.05)	18,821	0.46
MADAME	0.21	0.01	10,207	0.20
MADAME-W6	0.12	-	31,310	0.13
MALEE	5.30	(0.05)	9,191	5.36
NRF	-	-	-	-
NSL	30.50	0.25	8,221	30.32
OKJ	5.85	(0.10)	15,075	5.91
OSP	17.10	0.10	60,536	17.11
OSP01C2511A	0.20	-	8,035	0.21
OSP13C2510A	0.07	(0.02)	40	0.07
OSP13C2511A	0.31	-	6,637	0.32
OSP19C2509A	0.05	(0.02)	1	0.05
OSP19C2512A	0.30	0.01	11,563	0.29
OSP41C2606T	0.20	(0.01)	8,010	0.21
PB	50.00	-	20	49.74
PLUS	2.92	(0.04)	2,129	2.94
PM	11.90	-	459	11.91
PQS	2.00	(0.04)	924	2.01
PRG	7.70	-	5	7.71
PRG-W3	-	-	-	-
PRG-W4	-	-	-	-
PRG-W5	-	-	-	-
RBF	4.06	(0.04)	29,843	4.12
SAPPE	32.75	-	1,644	33.00
SAPPE13C2512A	0.21	(0.01)	12,570	0.22
SAPPE19C2601A	0.35	-	6,706	0.36
SAUCE	37.50	(0.25)	93	37.51
SNNP	9.70	(0.10)	3,018	9.77
SNP	9.95	(0.05)	688	10.07
SORKON	4.00	0.02	625	3.99
SSF	-	-	-	-
SST	1.60	(0.14)	284	1.61
SUN	3.18	(0.12)	1,333	3.20
TC	5.30	0.05	2,928	5.37
TFG	5.30	(0.20)	119,782	5.34
TFG-W4	1.10	(0.05)	9,594	1.12
TFG13C2601A	0.15	(0.04)	26,023	0.17
TFMAMA	197.00	1.00	94	198.34
TIPCO	8.80	0.10	421	8.73
TKN	5.50	(0.15)	17,955	5.54
TU	12.10	(0.30)	45,237	12.24
TU01C2512A	0.34	(0.01)	1,000	0.34
TU01C2601A	0.18	-	721	0.18
TU13C2509A	-	-	-	-
TU13C2512A	0.33	(0.03)	700	0.33
TU13C2512B	0.21	(0.02)	3,790	0.22
TU19C2512A	-	-	-	-
TU19C2512B	0.23	(0.02)	57,684	0.24
TU19C2601A	-	-	-	-
TU41C2609T	0.27	(0.01)	1	0.27
TVO	24.60	0.20	11,054	24.56
TWPC	2.22	(0.06)	2,040	2.24
XBIO	0.32	0.02	689,949	0.32
XBIO-W6	0.15	-	46,213	0.15
XBIO-W7	0.04	(0.01)	847,434	0.04
ZEN	6.30	(0.05)	11	6.30
Health Care Services			-	
AHC	13.70	0.30	64	13.54
BCH	12.70	-	153,651	12.66
BCH13C2510A	0.05	-	1,260	0.05
BCH13C2601A	0.18	-	29,455	0.18
BCH19C2510A	0.03	(0.01)	3	0.03
BCH19C2601A	0.21	(0.01)	107,192	0.21
BCH41C2609T	0.20	-	32,000	0.20
BDMS	20.80	0.10	319,092	20.85
BDMS01C2509A	-	-	-	-
BDMS01C2512A	0.17	0.01	51,380	0.17
BDMS13C2510A	0.03	0.01	1,845	0.03
BDMS13C2512A	0.17	0.01	40,477	0.17
BDMS19C2511A	0.15	(0.01)	14,962	0.16
BDMS41C2609T	-	-	-	-
BH	174.50	(2.00)	42,250	176.00
BH-P	-	-	-	-
BH-Q	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BH01C2510A	0.21	(0.03)	67,239	0.24
BH01C2512A	1.03	(0.04)	2,849	1.08
BH01C2601A	0.58	(0.04)	66,319	0.61
BH01C2601B	0.49	(0.04)	69,997	0.52
BH01P2511A	0.08	0.01	51	0.07
BH01P2601A	0.79	0.01	75,396	0.78
BH13C2510A	0.22	(0.03)	124,198	0.24
BH13C2510B	0.63	0.07	112	0.63
BH13C2512A	0.40	(0.03)	86,058	0.42
BH13P2510A	0.04	(0.01)	142	0.04
BH13P2512A	0.80	0.02	69,503	0.79
BH19C2509A	-	-	-	-
BH19C2510A	0.40	(0.06)	15,723	0.42
BH19C2510B	-	-	-	-
BH19C2512A	0.51	(0.04)	108,006	0.54
BH19C2512B	0.31	(0.02)	26,392	0.34
BH19P2510A	-	-	-	-
BH19P2512A	0.99	0.02	82,894	0.97
BH41C2605T	0.07	0.01	1	0.07
BH41C2609T	0.25	-	35,007	0.25
BH41C2611T	-	-	-	-
BH41P2601A	-	-	-	-
BKGI	1.51	-	569	1.51
CHG	1.58	(0.03)	91,082	1.60
CHG13C2510A	0.08	-	1,000	0.08
CMR	1.48	(0.02)	1,246	1.48
EKH	5.55	-	3,640	5.60
KDH	83.00	0.25	50	83.00
LPH	3.98	0.02	191	3.97
M-CHAI	18.90	(0.30)	34	18.96
MASTER	12.20	(0.10)	7,931	12.28
MEDEZE	6.65	(0.05)	3,418	6.69
NEW	-	-	-	-
NKT	4.32	(0.02)	2,120	4.31
NTV	24.90	-	39	24.91
PHG	14.50	(0.10)	177	14.42
PR9	22.70	(0.20)	20,691	22.94
PR913C2512A	0.09	(0.03)	5,650	0.10
PR919C2601A	0.13	(0.03)	17,634	0.14
PR941C2609T	0.36	-	4,000	0.36
PRINC	2.10	-	1,034	2.10
RAM	17.80	0.10	180	17.59
RJH	13.50	(0.10)	696	13.62
RPH	4.92	(0.02)	4,538	4.92
SAFE	7.15	(0.10)	772	7.20
SKR	8.10	(0.05)	2,866	8.09
THG	8.15	(0.15)	26,401	8.23
VIBHA	1.46	0.01	5,023	1.46
VIH	7.55	-	546	7.54
VIH-W1	0.80	(0.08)	145	0.80
WPH	6.10	-	10,136	6.13
Tourism & Leisure	-	-	-	-
ASIA	-	-	-	-
BEYOND	6.65	(0.05)	212	6.65
CENTEL	29.00	-	43,099	29.88
CENTEL01C2512A	0.95	0.02	9,740	1.01
CENTEL01C2601A	0.27	-	36,414	0.29
CENTEL13C2510A	-	-	-	-
CENTEL13C2512A	0.27	-	52,913	0.30
CENTEL19C2510A	-	-	-	-
CENTEL19C2512A	0.28	0.01	19,429	0.29
CENTEL41C2606T	0.20	0.01	72,002	0.20
CSR	72.25	-	3	72.00
DUSIT	9.50	(0.05)	8,409	9.20
ERW	2.62	0.02	269,665	2.64
ERW01C2512A	0.33	0.01	38,404	0.34
ERW13C2510A	0.23	(0.01)	11	0.23
ERW13C2601A	0.23	0.01	41,532	0.24
ERW19C2511A	0.33	(0.03)	1	0.33
ERW19C2601A	0.27	0.01	70,931	0.28
ERW41C2606T	-	-	-	-
ERW41C2611T	-	-	-	-
GRAND	0.04	-	612	0.04
LRH	-	-	-	-
MANRIN	-	-	-	-
MINT	23.90	(0.10)	136,652	24.04
MINT01C2601A	0.28	(0.01)	37,601	0.29
MINT01C2601B	-	-	-	-
MINT01C2606T	0.16	(0.02)	2,001	0.17
MINT13C2509A	0.01	-	200	0.01
MINT13C2509B	-	-	-	-
MINT13C2512A	0.25	(0.01)	10,129	0.26
MINT13C2512B	0.10	-	1,850	0.10
MINT19C2511A	0.20	(0.02)	38,311	0.21
MINT19C2512A	0.12	(0.01)	3	0.13
MINT41C2604T	-	-	-	-
MINT41C2612T	0.16	-	1	0.16
OHTL	279.00	1.00	1	279.00
ROH	-	-	-	-
SHANG	-	-	-	-
SHR	1.50	-	3,555	1.50
SPA	3.08	(0.26)	142,827	3.12
VRANDA	4.68	0.02	265	4.66
Home & Office Prodt.	-	-	-	-
AJA	0.15	-	17,616	0.15
DTCI	-	-	-	-
FANCY	0.38	(0.01)	404	0.38
FTI	1.86	(0.06)	234	1.87
KYE	291.00	(1.00)	11	290.73
L&E	1.16	0.02	649	1.11
MODERN	2.08	(0.06)	1	2.08
OGC	-	-	-	-
ROCK	10.00	(0.20)	5	10.00

Securities	Close	Change	Volume (Lot)	Average Price
SIAM	0.74	-	60	0.73
TCMC	0.39	-	11,547	0.40
TSR	0.16	(0.01)	1,447	0.17
TSR-W2	-	-	-	-
Insurance	-	-	-	-
AYUD	33.00	(0.75)	405	32.48
BKIH	287.00	-	38	287.61
BLA	17.50	(0.50)	35,294	17.70
BLA01C2602A	0.28	(0.04)	34,318	0.31
BLA13C2510A	0.06	(0.03)	260	0.07
BLA13C2601A	0.30	(0.04)	12,576	0.32
BLA19C2601A	0.42	(0.05)	16,641	0.45
BLA41C2606T	0.20	(0.03)	82,000	0.22
BUI	12.30	(0.10)	130	12.31
CHARAN	-	-	-	-
INSURE	72.50	0.50	1	72.50
KWI	-	-	-	-
MTI	16.20	-	2,322	16.20
NKI	19.80	-	49	19.78
TGH	-	-	-	-
THRE	0.42	0.01	9,528	0.42
THREL	1.25	(0.02)	688	1.27
TIPH	20.10	0.10	1,262	20.07
TLI	9.70	(0.40)	281,894	9.89
TLI01C2602A	0.14	(0.03)	14,844	0.16
TLI13C2509A	-	-	-	-
TLI13C2512A	0.15	(0.03)	10,787	0.16
TLI19C2601A	0.13	(0.02)	56	0.13
TLI19C2601B	0.19	(0.81)	5,558	0.21
TLI41C2606T	0.15	(0.02)	1	0.15
TQM	13.50	(0.70)	3,688	13.59
TSI	0.05	(0.01)	11,056	0.05
TVH	9.20	0.15	744	9.31
Packaging	-	-	-	-
AJ	2.22	(0.04)	4,383	2.26
ALUCON	178.50	(0.50)	3	178.17
BGC	4.86	(0.02)	718	4.88
CSC	45.00	(0.25)	23	44.68
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.24	-	6	0.23
PJW	2.06	-	1,070	2.06
PTL	9.70	-	1,678	9.66
SCGP	17.20	(0.60)	124,686	17.55
SCGP01C2511A	0.22	(0.03)	70,203	0.24
SCGP01C2601A	0.31	(0.06)	46,867	0.35
SCGP13C2510A	0.09	(0.04)	72,129	0.11
SCGP13C2512A	0.33	(0.06)	107,210	0.37
SCGP19C2510A	0.11	(0.05)	103,421	0.15
SCGP19C2512A	0.37	(0.06)	130,303	0.41
SCGP41C2606T	0.26	(0.02)	48,000	0.26
SCGP41C2609T	-	-	-	-
SFLEX	2.90	(0.06)	11,666	2.88
SFLEX-W2	0.03	-	11	0.04
SITHAI	1.06	(0.01)	4,499	1.05
SLP	0.41	(0.01)	55	0.42
SMPC	8.80	-	1,353	8.80
SPACK	1.36	(0.04)	218	1.37
TCOAT	26.75	2.35	1	26.75
TFI	0.06	-	5,512	0.05
TFI-W1	-	-	-	-
THIP	24.60	(0.40)	113	24.75
TMD	25.00	-	18	24.87
TOPP	-	-	-	-
TPAC	7.60	(0.15)	129	7.53
TPBI	2.80	(0.02)	7,618	2.79
TPP	-	-	-	-
Personal Product	-	-	-	-
APCO	3.22	0.02	670	3.19
BIZ	3.50	0.02	650	3.49
BLC	4.22	(0.04)	8,438	4.26
DDD	6.40	0.05	303	6.35
IP	3.28	(0.10)	3,429	3.30
JCT	79.25	(0.25)	5	79.25
KISS	2.80	(0.08)	16,059	2.81
NAM	4.22	0.04	109	4.22
NEO	21.10	(0.20)	1,377	21.23
NV	0.94	(0.02)	5,155	0.97
OCC	9.20	(0.45)	8	9.16
S&J	30.00	0.25	1	30.00
SNPS	4.40	0.02	589	4.39
STGT	6.35	(0.10)	22,684	6.43
STGT01C2510A	-	-	-	-
STGT01C2601A	0.14	(0.02)	10,541	0.16
STGT13C2510A	0.05	(0.01)	100	0.05
STGT13C2512A	0.23	(0.03)	14,402	0.25
STGT19C2509A	-	-	-	-
STGT19C2511A	0.14	(0.01)	24,126	0.15
STGT41C2606T	0.10	(0.02)	1	0.10
TMAN	11.50	(0.10)	530	11.57
TNR	6.35	(0.15)	1,428	6.40
TOG	6.75	(0.50)	4,812	6.74
Professional Services	-	-	-	-
BWG	0.19	-	50,928	0.19
BWG-W7	0.03	-	10,559	0.03
GENCO	0.26	0.01	264	0.25
PRTR	3.66	0.04	81	3.61
SISB	15.00	0.20	65,811	15.25
SISB13C2512A	0.19	0.02	73,173	0.19
SISB13C2601A	0.27	0.01	58,449	0.29
SISB19C2601A	0.37	0.02	32,822	0.37
SO	4.46	(0.02)	108	4.47
WAVE	0.04	-	4,573	0.03

Issue Date :		Wednesday August 27, 2025		
Securities	Close	Change	Volume (Lot)	Average Price
WAVE-W3	-	-	-	-
WAVE-W4	0.02	-	239	0.02
Property Development	-	-	-	-
A	4.84	-	2	4.84
A5	1.85	-	1,875	1.85
A5-W4	0.03	0.01	7,963	0.02
A5-W5	0.18	0.01	20,519	0.18
AKS	0.03	0.01	54,558	0.02
AMATA	16.20	(0.20)	97,587	16.41
AMATA01C2509A	0.13	(0.01)	5,688	0.13
AMATA01C2512A	0.58	0.03	6	0.58
AMATA13C2511A	0.46	(0.02)	23,270	0.48
AMATA13C2512A	0.30	(0.02)	46,928	0.34
AMATA19C2509A	0.12	(0.03)	11,170	0.13
AMATA19C2512A	0.41	(0.01)	69,919	0.43
AMATA41C2608T	-	-	-	-
AMATA41C2609T	0.35	-	10,000	0.35
AMATAV	2.38	(0.02)	569	2.40
ANAN	0.50	(0.02)	34,502	0.51
AP	7.40	-	19,255	7.42
ASW	5.60	(0.25)	11,048	5.59
ASW-W3	0.48	(0.02)	2,954	0.50
AWC	2.34	(0.04)	262,797	2.36
AWC01C2510A	-	-	-	-
AWC01C2512A	0.84	0.03	3,130	0.84
AWC01C2602A	0.17	(0.01)	639	0.17
AWC01C2606T	0.29	-	4,061	0.30
AWC13C2509A	-	-	-	-
AWC13C2511A	-	-	-	-
AWC13C2512A	0.26	(0.03)	10,058	0.28
AWC13C2601A	0.20	-	16,566	0.21
AWC19C2510A	0.10	(0.01)	69,086	0.11
AWC19C2512A	0.31	(0.01)	2,934	0.33
AWC19C2606T	0.23	(0.01)	3,910	0.23
AWC41C2606T	0.05	-	150	0.05
AWC41C2609T	0.29	-	2,000	0.29
BLAND	0.50	(0.01)	226,861	0.50
BRI	1.71	(0.05)	1,951	1.72
BRI-W1	1.40	0.01	4	1.35
BROCK	-	-	-	-
CGD	0.13	0.01	13,225	0.13
CI	0.30	-	10,736	0.30
CMC	0.57	(0.05)	824	0.57
CPN	54.50	0.75	54,675	54.43
CPN01C2601A	0.44	0.03	13,581	0.43
CPN01C2606T	0.26	0.01	10,271	0.26
CPN13C2510A	0.21	0.02	55,426	0.21
CPN19C2511A	0.42	0.03	8,044	0.42
CPN41C2608T	0.35	0.01	38,000	0.35
ESTAR	0.19	-	3,899	0.19
EVER	0.06	-	3,387	0.05
FPT	6.20	-	27	6.17
GLAND	-	-	-	-
J	0.78	(0.01)	3,451	0.78
J-W3	0.09	(0.01)	2,457	0.09
J-W4	0.19	(0.01)	3,915	0.19
JCK	0.13	-	16,850	0.13
KC	0.03	(0.01)	360	0.03
KUN	0.85	(0.02)	1,382	0.85
KUN-W3	0.12	0.02	46,345	0.11
LALIN	5.10	0.05	1,293	5.06
LH	3.90	(0.04)	121,649	3.93
LH01C2601A	0.34	(0.01)	2,442	0.34
LH13C2512A	0.26	(0.02)	3,974	0.27
LH19C2510A	-	-	-	-
LH19C2512A	0.32	0.01	5,518	0.32
LPN	1.72	(0.03)	4,321	1.72
MBK	17.50	-	7,577	17.59
MJD	0.46	-	11,665	0.50
MK	0.56	-	1,870	0.55
NCH	0.51	(0.01)	1,104	0.52
NNCL	1.48	(0.01)	751	1.47
NOBLE	1.83	0.02	75,682	1.84
NOBLE-W3	0.26	0.02	513,904	0.26
NVD	0.93	-	12	0.93
ORI	2.20	(0.04)	48,635	2.24
ORI-W2	0.44	(0.02)	35,657	0.46
ORN	0.71	(0.01)	24,413	0.72
PEACE	2.06	(0.04)	531	2.03
PF	0.08	(0.01)	64,925	0.08
PIN	4.42	-	4,280	4.42
PLAT	1.14	(0.04)	22,108	1.16
PRECHA	0.81	(0.07)	205	0.82
PRIN	-	-	-	-
PROUD	1.02	(0.03)	1,135	1.04
PROUD-W3	0.16	-	10,951	0.17
PSH	4.20	0.02	5,150	4.16
QH	1.39	0.01	149,603	1.40
RABBIT	0.35	-	35,345	0.35
RABBIT-P	0.44	-	36,195	0.44
RABBIT-Q	-	-	-	-
RICHY	0.27	0.02	105,265	0.26
RML	0.16	-	6,465	0.16
ROJNA	4.76	0.04	16,807	4.77
S	0.55	-	10,835	0.55
SA	7.25	(0.05)	1,192	7.24
SAMCO	0.80	(0.09)	27,379	0.85
SC	1.82	(0.05)	32,373	1.82
SENA	1.87	-	633	1.85
SIRI	1.51	-	498,180	1.52
SIRI19C2512A	0.24	(0.01)	60,341	0.25
SIRI41C2606T	-	-	-	-
SPALI	15.40	(0.60)	31,215	15.43

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SPALI13C2509A	-	-	-	-
SPALI19C2509A	-	-	-	-
SPALI19C2510A	0.16	(0.01)	2,230	0.16
SPALI41C2609T	-	-	-	-
STELLA	0.18	-	23,920	0.18
STELLA-W6	-	-	-	-
UV	1.09	(0.02)	9,200	1.11
WHA	3.62	(0.02)	656,116	3.67
WHA01C2509A	0.18	(0.02)	52,922	0.19
WHA01C2510A	0.30	-	66,632	0.31
WHA01C2512A	0.45	(0.01)	70,951	0.46
WHA13C2509A	0.01	-	9,450	0.01
WHA13C2512A	0.40	(0.03)	51,454	0.43
WHA19C2509A	0.15	(0.03)	9	0.15
WHA19C2510A	0.12	(0.01)	2,205	0.13
WHA19C2512A	0.40	(0.01)	42,192	0.43
WHA41C2605T	0.05	-	3	0.05
WHA41C2608T	0.19	(0.04)	1	0.19
WHA41C2612T	0.31	-	50	0.31
WIN	0.38	(0.01)	4,269	0.37
Paper & Printing Mat	-	-	-	-
UTP	7.65	-	737	7.63
Fashion	-	-	-	-
AFC	4.04	-	14	4.02
AURA	14.90	0.20	24,725	14.64
BTNC	-	-	-	-
CPH	10.30	(0.10)	465	10.45
CPL	0.95	-	4,184	0.97
NC	2.26	-	819	2.26
PAF	0.95	-	2,622	0.97
PDJ	1.27	-	1,415	1.25
PG	-	-	-	-
SABINA	16.10	(0.50)	10,938	16.00
SAWANG	-	-	-	-
SUC	29.25	-	369	29.25
TR	27.25	0.25	12	27.23
TTI	-	-	-	-
TTT	49.50	(0.25)	21	49.50
UPF	25.50	-	1	25.50
WACOAL	18.50	1.10	179	19.51
WFX	0.92	0.10	49,152	0.94
Transportation & Log	-	-	-	-
AAV	1.26	(0.02)	176,211	1.27
AAV01C2512A	0.32	(0.01)	16,896	0.33
AAV01C2609T	0.40	0.01	7,869	0.40
AAV13C2509A	-	-	-	-
AAV13C2510A	0.07	(0.02)	11,460	0.08
AAV13C2511A	0.27	(0.01)	21,160	0.28
AAV19C2510A	0.08	(0.01)	3,677	0.09
AAV19C2511A	-	-	-	-
AAV19C2601A	0.26	(0.02)	13,162	0.28
AAV19C2612T	0.33	-	6,773	0.33
AAV41C2608T	0.05	(0.01)	21	0.04
AAV41C2609T	0.27	-	105	0.28
AAV41C2611T	0.30	0.01	1	0.30
ANI	3.16	(0.08)	496	3.20
AOT	36.75	(0.25)	220,239	36.92
AOT01C2509A	0.02	0.01	1	0.02
AOT01C2511A	0.15	(0.02)	8,148	0.17
AOT01C2512A	0.51	(0.05)	3,073	0.54
AOT01C2601A	0.17	-	16,933	0.18
AOT01C2602A	0.34	-	6,984	0.34
AOT01C2606T	0.17	(0.01)	1,781	0.18
AOT01P2510A	-	-	-	-
AOT01P2512A	-	-	-	-
AOT01P2601A	0.47	0.01	22,186	0.46
AOT13C2509A	0.02	0.01	770	0.01
AOT13C2509B	-	-	-	-
AOT13C2510A	0.12	(0.01)	4,098	0.12
AOT13C2511A	-	-	-	-
AOT13C2512A	0.12	(0.01)	21,674	0.12
AOT13C2601A	0.24	(0.01)	28,819	0.24
AOT13P2511A	0.04	0.01	501	0.03
AOT13P2512A	0.14	0.01	519	0.13
AOT13P2512B	0.40	-	7,082	0.40
AOT19C2509A	-	-	-	-
AOT19C2510A	0.14	(0.01)	5,386	0.13
AOT19C2511A	-	-	-	-
AOT19C2512A	0.19	(0.01)	2,057	0.20
AOT19P2511A	-	-	-	-
AOT19P2512A	0.39	0.03	4,743	0.39
AOT41C2512A	-	-	-	-
AOT41C2605T	-	-	-	-
AOT41C2609T	0.18	(0.01)	20,011	0.19
AOT41P2509A	-	-	-	-
AOT41P2512A	0.09	0.01	40	0.09
AOT41P2606T	-	-	-	-
ASIMAR	1.50	(0.04)	2,782	1.53
B	0.04	-	127,791	0.04
B-W8	0.01	-	3	0.01
BA	13.60	(0.30)	64,831	13.74
BA01C2601A	0.17	(0.03)	14,452	0.19
BA13C2510A	0.05	(0.03)	220	0.05
BA13C2512A	0.26	(0.03)	29,226	0.27
BA19C2601A	0.32	(0.03)	53,025	0.34
BA41C2606T	-	-	-	-
BA41C2611T	0.23	(0.02)	31,002	0.23
BEM	5.10	(0.15)	175,528	5.15
BEM01C2511A	-	-	-	-
BEM13C2512A	0.14	(0.02)	27,772	0.15
BEM19C2510A	-	-	-	-
BEM19C2512A	0.18	(0.02)	7,182	0.18
BEM41C2606T	0.05	(0.01)	600	0.05

Securities	Close	Change	Volume (Lot)	Average Price
BEM41C2612T	-	-	-	-
BTS	3.22	(0.10)	1,633,454	3.26
BTS-W8	0.02	-	31,642	0.02
BTS01C2509A	-	-	-	-
BTS01C2512A	0.03	(0.02)	3,052	0.04
BTS01C2602A	0.26	(0.04)	21,413	0.28
BTS01P2602A	0.43	0.02	32,783	0.43
BTS13C2509A	-	-	-	-
BTS13C2510A	-	-	-	-
BTS13C2511A	0.08	(0.02)	10,196	0.08
BTS13C2601A	0.20	(0.04)	55,639	0.22
BTS19C2509A	-	-	-	-
BTS19C2510A	-	-	-	-
BTS19C2511A	0.10	(0.01)	39,512	0.10
BTS19C2601A	0.24	(0.04)	9,556	0.25
BTS41C2608T	-	-	-	-
BTS41C2612T	0.23	(0.03)	45,309	0.24
BTS5GIF	2.50	-	57,943	2.50
DMT	9.95	(0.05)	6,011	9.96
ETL	0.85	(0.05)	53,763	0.86
III	4.82	(0.14)	7,170	4.87
KEX	1.48	-	7,103	1.48
KIAT	0.29	-	2,219	0.29
KWC	272.00	(13.00)	1	272.00
MENA	0.88	(0.03)	29,390	0.89
NYT	2.84	(0.04)	5,797	2.86
PORT	0.75	-	9,761	0.76
PRM	6.00	(0.10)	124,462	6.01
PSL	6.55	0.20	106,429	6.50
RCL	28.25	0.25	47,071	28.54
RCL01C2510A	-	-	-	-
RCL01C2512A	0.22	0.02	25,770	0.23
RCL13C2509A	0.02	0.01	600	0.02
RCL13C2512A	0.14	0.01	56,189	0.14
RCL13C2601A	0.27	(0.73)	51,741	0.28
RCL19C2511A	0.14	0.02	30,972	0.14
RCL41C2608T	0.54	0.01	15,754	0.55
RCL41C2612T	0.28	-	17,023	0.28
SAV	11.90	0.30	13,127	11.98
SINO	1.01	0.01	1,721	1.00
SJWD	10.10	-	10,749	10.22
TFFIF	6.00	-	21,068	6.01
THAI	12.20	(0.10)	460,876	12.41
TSST	11.40	0.40	2	11.40
TTA	4.32	(0.04)	11,619	4.35
WICE	2.88	(0.02)	2,220	2.88
Automotive	-	-	-	-
ACG	0.68	-	2,905	0.69
AH	14.50	(0.50)	382	14.58
CWT	1.09	(0.03)	207,298	1.16
EASON	1.28	-	1,593	1.27
GYT	195.50	1.00	1	195.50
HFT	4.26	0.16	2,602	4.21
IHL	1.58	(0.10)	2,156	1.58
INGRS	0.24	-	449	0.24
IRC	11.20	-	310	11.23
MGC	2.66	(0.04)	114	2.67
NEX	0.80	(0.01)	67,167	0.81
PCSGH	3.04	(0.02)	599	3.05
POLY	6.80	(0.30)	95	6.83
SAT	13.00	(0.10)	1,831	13.09
SPG	12.80	0.60	12	12.80
STANLY	179.00	0.50	49	179.35
TKT	1.15	0.01	1,072	1.16
TNPC	0.93	-	857	0.92
TRU	4.00	(0.06)	4,048	4.01
TSC	13.50	(0.30)	64	13.54
Industrial Materi	-	-	-	-
AKR	0.96	0.01	4,376	0.95
ALLA	1.18	-	2,262	1.18
ASEFA	3.56	(0.04)	723	3.56
CPT	0.98	-	17	0.97
CRANE	0.50	-	77,152	0.52
CTW	2.70	(0.02)	500	2.70
FMT	25.75	-	41	25.21
FTE	1.72	(0.10)	4,576	1.71
HTECH	2.70	(0.06)	2,097	2.71
KKC	-	-	-	-
PCC	2.58	(0.02)	953	2.60
PK	0.57	-	2,906	0.58
PSP	4.98	(0.02)	293	4.98
QTC	3.68	0.04	87	3.71
SCI	1.33	0.05	4,282	1.32
SE	0.45	0.02	3,214	0.43
SELIC	2.46	-	678	2.44
SNC	5.90	(0.10)	1,203	5.92
TCJ	2.80	(0.04)	7	2.81
TPCS	12.00	0.10	6	11.73
VARO	4.86	0.02	193	4.83
Property Fund &	-	-	-	-
AIMCG	1.97	(0.01)	181	1.97
AIMIRT	9.70	-	1,432	9.70
ALLY	4.46	(0.02)	4,475	4.48
AMATAR	6.20	-	200	6.20
AXTRART	11.30	-	14,753	11.30
B-WORK	4.36	(0.02)	805	4.36
BAREIT	9.80	-	4,526	9.80
BOFFICE	4.82	-	471	4.82
CPNCG	5.90	-	2,044	5.88
CPNREIT	11.20	(0.20)	14,910	11.27
CPTREIT	4.72	-	1,974	4.68
CTARAF	4.62	-	853	4.60
DREIT	4.74	-	4,841	4.71

Daily Quotation

Issue Date :

Wednesday August 27, 2025

Securities	Close	Change	Volume (Lot)	Average Price
DREIT	4.74	-	4,841	4.71
FTREIT	9.60	(0.10)	4,915	9.62
FUTURET	9.00	(0.05)	167	9.04
GAHREIT	5.50	(0.05)	1,249	5.50
GROREIT	8.10	-	1,199	8.06
GVREIT	6.20	(0.25)	16,039	6.18
HPF	4.90	0.02	968	4.91
HYDROGEN	8.70	(0.10)	1	8.70
IMPACT	10.00	(0.10)	5,592	10.00
INETREIT	9.90	0.05	12,534	9.88
ISSARA	7.80	0.05	21	7.75
KPNREIT	-	-	-	-
KTBSTMR	5.55	0.05	83	5.53
LHHOTEL	11.50	(0.10)	6,282	11.47
LHRREIT	4.80	(0.10)	332	4.81
LHSC	11.40	(0.20)	3,947	11.42
LUXF	8.80	0.05	786	8.79
M-PAT	-	-	-	-
M-STOR	7.25	0.20	25	7.25
MII	4.90	-	166	4.90
MIPF	10.50	(0.50)	11	10.50
MJLF	4.30	(0.06)	882	4.32
MNIT	1.92	(0.01)	17	1.93
MNIT2	-	-	-	-
MNRF	-	-	-	-
POPF	5.85	0.05	3,371	5.81
PROSPECT	7.15	(0.05)	2,862	7.18
QHBREIT	3.56	(0.08)	1,051	3.56
QHHRREIT	6.10	-	774	6.11
QHOP	3.24	-	114	3.21
SIRIPRT	-	-	-	-
SPRIME	3.30	-	1,290	3.31
SRIPANWA	4.92	-	16	4.86
SSPF	3.86	-	15	3.86
SSTRT	4.34	-	5	4.34
TIF1	7.05	(0.05)	171	7.05
TLHPF	3.90	(0.10)	239	3.92
TNPF	-	-	-	-
TPRIME	6.40	-	47	6.28
TTLPF	11.00	-	1,662	11.00
TU-PF	-	-	-	-
WHABT	6.10	(0.10)	997	6.08
WHAIR	5.50	(0.05)	3,387	5.52
WHART	9.15	0.05	11,901	9.12
Steel and Metal Prod	-	-	-	-
ZS	2.60	(0.14)	871	2.61
AMC	2.14	0.12	3,933	2.14
BSBM	0.68	(0.02)	1,076	0.69
CEN	1.25	-	106	1.25
CEN-W5	0.03	-	3,685	0.03
CITY	1.53	0.08	436	1.46
CSP	0.52	0.02	2,197	0.51
GJS	0.13	0.02	391,883	0.12
GSTEEL	-	-	-	-
INOX	0.39	(0.01)	10,160	0.40
LHK	3.52	-	503	3.52
MCS	8.25	(0.15)	3,610	8.34
MILL	0.07	(0.01)	5,206	0.07
PAP	1.74	(0.01)	303	1.73
PERM	0.34	-	3,798	0.33
SAM	0.14	(0.01)	1,164	0.15
SMIT	3.56	(0.16)	1,435	3.60
SSSC	2.12	0.02	334	2.10
TGPRO	0.05	(0.01)	9,064	0.05
THE	0.83	-	98	0.82
TMT	3.08	(0.02)	564	3.06
TSTH	0.77	(0.01)	19,033	0.77
TWP	1.19	-	10	1.19
TYCN	1.73	(0.04)	40	1.70
Construction Service	-	-	-	-
APCS	1.29	0.02	24	1.29
BJCHI	0.78	-	1,879	0.80
BKD	1.10	(0.02)	1,154	1.10
CIVIL	1.02	(0.01)	1,205	1.02
CK	14.00	(0.20)	83,514	14.06
CNT	0.95	-	1,169	0.96
DEMCO	2.94	-	142	2.92
EMC	0.05	-	40,518	0.04
EMC-W7	-	-	-	-
ITD	0.24	0.01	13,377	0.23
JR	1.76	(0.02)	1,090	1.75
NL	0.78	(0.02)	169	0.79
NWR	-	-	-	-
PLE	0.21	-	13,627	0.21
PREB	3.58	-	208	3.58
PYLON	2.06	-	4,626	2.05
RT	0.26	-	3,567	0.27
SEAFCO	2.00	0.01	1,509	2.00
SOLAR	0.30	(0.01)	8,678	0.31
SQ	0.64	(0.03)	1,656	0.65
SRICHA	9.20	(0.10)	2,548	9.23
STECON	6.60	0.25	60,889	6.53
STI	2.04	-	68	2.01
STPI	4.16	0.06	24,930	4.13
SYNTEC	1.79	(0.04)	13,605	1.80
TEAMG	2.92	(0.04)	24,893	2.94
TEAMG-W1	0.21	(0.01)	10,453	0.22
TEKA	1.70	(0.02)	683	1.71
TPOLY	0.37	-	29,919	0.40
TRC	0.54	(0.01)	2,167	0.54
TRITN	0.03	(0.01)	25,647	0.03
TRITN-W7	-	-	-	-
TTCL	0.68	(0.02)	8,857	0.69

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
UNIQ	3.16	(0.04)	4,506	3.17
WGE	0.88	0.01	5,195	0.85
Unit Trust				
SCBSET	-	-	-	-
VAYU1	10.60	0.10	3,035	10.55
ETF				
IDIV	10.65	-	104	10.68
ABFTF	-	-	-	-
BMSCG	7.40	(0.06)	2	7.40
BMSCITH	9.53	0.01	137	9.55
BSET100	8.82	(0.03)	274	8.84
CHINA	6.52	(0.04)	1,502	6.62
GLD	4.34	-	2,473	4.35
TDEX	8.03	0.03	16,151	8.02
UBOT	13.19	-	27	13.20
UHERO	10.56	0.01	9	10.55
Warrant Foreign				
AIJA41C2510A	0.23	(0.04)	16,108	0.23
ALIHEA41C2601A	0.33	(0.05)	36,000	0.35
BABA28C2508A	-	-	-	-
BABA28C2509A	0.01	-	1,100	0.01
BABA28C2509B	0.17	0.01	47,000	0.18
BABA28C2510A	0.54	0.01	72,215	0.58
BABA28C2512A	0.34	-	50,322	0.36
BABA28P2509A	-	-	-	-
BABA28P2511A	-	-	-	-
BABA28P2512A	0.26	-	35,000	0.25
BABA41C2509A	0.19	-	4,000	0.19
BABA41C2511A	0.49	-	76,300	0.53
BABA41P2511A	0.17	-	12,000	0.15
BIDU28C2512A	0.59	(0.09)	16,204	0.63
BIDU28P2512A	0.44	0.05	10,020	0.41
BIDU41C2509A	-	-	-	-
BIDU41C2601A	0.39	(0.02)	16,000	0.39
BYDCOM28C2508A	-	-	-	-
BYDCOM28C2510A	-	-	-	-
BYDCOM28P2510A	0.14	0.02	5,000	0.14
BYDCOM41C2509A	-	-	-	-
BYDCOM41C2511A	0.15	(0.02)	20,020	0.16
CATHAY41C2511A	-	-	-	-
DJI28C2509A	-	-	-	-
DJI28C2509B	-	-	-	-
DJI28P2512A	0.40	-	60	0.40
DJI41C2509A	0.47	0.02	20	0.47
DJI41C2512A	0.83	0.08	4	0.83
DJI41C2512T	-	-	-	-
DJI41P2509A	0.01	-	300	0.01
DJI41P2512A	0.59	(0.03)	1,929	0.59
DJI41P2512T	1.23	(0.05)	5,809	1.23
GEELY41C2509A	-	-	-	-
GEELY41C2511A	0.37	(0.02)	28,028	0.38
HKEX41C2601A	0.42	(0.06)	40,017	0.45
HSIO6C2508A	-	-	-	-
HSIO6C2508B	-	-	-	-
HSIO6C2508C	0.06	(0.26)	129	0.12
HSIO6C2508D	-	-	-	-
HSIO6C2508E	-	-	-	-
HSIO6C2509A	0.18	(0.08)	21,710	0.21
HSIO6C2509B	0.42	(0.17)	31,356	0.47
HSIO6C2509C	-	-	-	-
HSIO6C2509D	0.08	(0.04)	5,570	0.08
HSIO6C2510A	0.34	(0.11)	11,045	0.39
HSIO6C2510B	0.15	(0.06)	660	0.17
HSIO6C2510C	0.66	(0.16)	250	0.75
HSIO6C2511A	0.52	(0.09)	2,354	0.58
HSIO6C2511B	0.30	(0.07)	3,247	0.32
HSIO6P2508A	-	-	-	-
HSIO6P2508B	-	-	-	-
HSIO6P2508C	-	-	-	-
HSIO6P2508D	-	-	-	-
HSIO6P2508E	-	-	-	-
HSIO6P2508F	0.01	-	11	0.01
HSIO6P2509A	0.03	-	3	0.03
HSIO6P2509B	-	-	-	-
HSIO6P2509C	-	-	-	-
HSIO6P2509D	0.10	0.03	34	0.10
HSIO6P2509E	0.28	0.07	34,460	0.21
HSIO6P2509F	0.77	0.16	2,608	0.63
HSIO6P2509G	-	-	-	-
HSIO6P2510A	0.10	0.01	40	0.09
HSIO6P2510B	0.23	0.03	701	0.22
HSIO6P2510C	0.40	0.09	11,586	0.34
HSIO6P2510D	0.83	0.10	463	0.73
HSIO6P2511A	0.31	0.04	513	0.29
HSIO6P2511B	0.51	0.09	731	0.45
HSI28C2508A	-	-	-	-
HSI28C2508B	-	-	-	-
HSI28C2508C	-	-	-	-
HSI28C2508D	0.01	(0.02)	1,131	0.01
HSI28C2508E	-	-	-	-
HSI28C2508F	0.07	(0.29)	251,481	0.12
HSI28C2509A	0.07	(0.05)	33,460	0.10
HSI28C2509B	0.04	(0.02)	8,502	0.04
HSI28C2509C	0.21	(0.11)	366,989	0.26
HSI28C2509D	0.40	(0.18)	772,935	0.45
HSI28C2510A	0.40	(0.12)	64,371	0.44
HSI28C2510C	0.21	(0.07)	19,026	0.23
HSI28C2510D	0.15	(0.07)	9,680	0.16
HSI28C2510E	-	-	-	-
HSI28C2511A	0.20	(0.05)	5,398	0.21
HSI28C2511B	0.32	(0.08)	10,558	0.34
HSI28P2508A	-	-	-	-
HSI28P2508B	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
HSI28P2508B	-	-	-	-
HSI28P2508C	-	-	-	-
HSI28P2508D	-	-	-	-
HSI28P2508E	-	-	-	-
HSI28P2508F	-	-	-	-
HSI28P2508G	-	-	-	-
HSI28P2509A	-	-	-	-
HSI28P2509B	0.04	0.02	366	0.02
HSI28P2509C	0.04	0.01	344	0.04
HSI28P2509D	-	-	-	-
HSI28P2509E	0.15	0.04	204,386	0.13
HSI28P2509F	0.36	0.10	180,157	0.31
HSI28P2509G	0.72	0.17	534,111	0.67
HSI28P2510A	0.05	0.01	2	0.05
HSI28P2510B	0.11	0.02	1,430	0.10
HSI28P2510C	0.18	-	2,305	0.18
HSI28P2510D	0.33	0.06	7,630	0.30
HSI28P2510E	0.55	0.11	1,073,011	0.52
HSI28P2510F	0.88	0.14	907	0.75
HSI28P2511A	0.21	0.04	27,087	0.19
HSI28P2511B	0.43	0.06	1,422	0.39
HSI28P2511C	0.65	0.11	5,672	0.62
HSITECH28C2508A	-	-	-	-
HSITECH28C2510A	0.34	(0.08)	41,875	0.40
HSITECH28P2508A	-	-	-	-
HSITECH28P2510A	0.41	0.04	375	0.38
JD41C2509A	0.06	(0.02)	202	0.05
JD41C2511A	0.21	(0.03)	12,077	0.23
KUAI5H41C2505A	1.50	(0.18)	5	1.48
KUAI5H41C2510A	0.65	(0.09)	120,941	0.68
MCA5041C2509A	-	-	-	-
MCA5041C2510A	0.77	(0.09)	4,348	0.83
MCA5041P2509A	0.01	(0.08)	20	0.01
MCA5041P2510A	0.21	0.03	1,134	0.21
MEITU28C2505A	-	-	-	-
MEITU28C2510A	0.17	(0.04)	11,178	0.18
MEITU41C2510A	-	-	-	-
MEITU41P2505A	0.26	0.04	16,000	0.25
NDX28C2509A	-	-	-	-
NDX28C2509B	-	-	-	-
NDX28C2509C	0.85	(0.08)	24	0.85
NDX28C2509D	0.33	(0.20)	11	0.32
NDX28C2512A	0.71	0.02	11	0.71
NDX28P2509A	-	-	-	-
NDX28P2509B	-	-	-	-
NDX28P2509C	-	-	-	-
NDX28P2509D	-	-	-	-
NDX28P2512A	0.48	(0.03)	9,108	0.48
NDX28P2512B	-	-	-	-
NDX41C2509A	-	-	-	-
NDX41C2509B	-	-	-	-
NDX41C2509T	-	-	-	-
NDX41C2512A	0.79	0.04	12,529	0.79
NDX41C2512T	3.98	0.12	21	3.98
NDX41P2509A	-	-	-	-
NDX41P2509B	0.01	(0.05)	560	0.01
NDX41P2509C	-	-	-	-
NDX41P2509T	0.33	(0.05)	1,097	0.33
NDX41P2512A	0.58	(0.04)	52	0.58
NDX41P2512T	1.21	(0.04)	2,788	1.21
NIKKEI28C2510A	-	-	-	-
NIKKEI28C2510B	0.49	0.01	4,308	0.50
NIKKEI28C2512A	-	-	-	-
NIKKEI28P2510A	-	-	-	-
NIKKEI28P2510B	-	-	-	-
NIKKEI28P2510C	0.40	(0.02)	1,279	0.41
NIKKEI41C2509A	-	-	-	-
NIKKEI41C2509B	0.23	(0.02)	1	0.23
NIKKEI41C2509C	1.06	0.34	1	1.06
NIKKEI41C2510A	0.67	0.02	30	0.67
NIKKEI41C2510B	0.84	0.01	438	0.86
NIKKEI41C2510C	1.14	0.02	33	1.14
NIKKEI41P2509A	-	-	-	-
NIKKEI41P2509B	-	-	-	-
NIKKEI41P2509C	-	-	-	-
NIKKEI41P2509D	-	-	-	-
NIKKEI41P2509E	-	-	-	-
NIKKEI41P2510A	-	-	-	-
NIKKEI41P2510B	-	-	-	-
NIKKEI41P2510C	0.20	(0.01)	1,441	0.20
NIKKEI41P2510D	0.26	(0.02)	4,002	0.26
NIKKEI41P2510E	0.52	(0.07)	24,400	0.54
NIKKEI41P2510F	0.91	(0.15)	8,052	0.92
NIKKEI41P2510G	0.53	(0.08)	40,122	0.55
NIKKEI41P2510H	0.16	0.02	200	0.16
NIKKEI41P2600A	0.45	0.02	24,110	0.44
SET01C2509A	0.09	(0.03)	12,233	0.11
SET01C2510A	0.70	(0.03)	486	0.73
SET01C2511A	1.13	(0.02)	741	1.16
SET01C2512A	0.66	(0.02)	1,172	0.68
SET01C2601A	0.61	(0.02)	46,325	0.64
SET01C2606A	2.52	-	29	2.53
SET01P2509A	0.02	-	2,091	0.02
SET01P2511A	0.24	-	8,260	0.23
SET01P2512A	0.48	-	20,595	0.46
SET01P2603T	0.42	-	89	0.42
SET01P2606L	1.69	(0.02)	1,268	1.69
SET5001C2509A	0.22	(0.03)	3,999	0.25
SET5001C2509F	0.07	(0.01)	3,195	0.08
SET5001C2509G	0.83	(0.07)	9,125	0.90
SET5001C2510A	1.00	(0.05)	730	1.06
SET5001C2512A	0.47	(0.01)	15,134	0.49
SET5001C2512F	0.58	(0.03)	1,392	0.61

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Securities	Close	Change	Volume (Lot)	Average Price
SET5001P2509A	-	-	-	-
SET5001P2509F	0.02	0.01	720	0.02
SET5001P2509G	0.02	-	8	0.02
SET5001P2511A	0.20	(0.01)	17,781	0.20
SET5001P2512A	0.41	-	37,415	0.39
SET5001P2512F	0.36	-	26,512	0.34
SET5006C2509A	0.14	(0.02)	34,839	0.15
SET5006C2509B	0.07	0.01	877	0.06
SET5006C2509C	-	-	-	-
SET5006C2509D	0.44	(0.03)	138	0.50
SET5006C2509E	0.95	(0.06)	745	0.99
SET5006C2509F	-	-	-	-
SET5006C2509G	-	-	-	-
SET5006C2512A	1.12	0.02	18	1.15
SET5006C2512B	0.47	(0.02)	59,549	0.50
SET5006C2512C	0.23	(0.01)	11,503	0.23
SET5006P2509A	-	-	-	-
SET5006P2509B	-	-	-	-
SET5006P2509C	-	-	-	-
SET5006P2509D	0.11	(0.02)	9,099	0.11
SET5006P2509E	0.57	0.01	2,084	0.54
SET5006P2512A	0.16	-	293	0.15
SET5006P2512B	0.44	-	52,634	0.41
SET5006P2512C	0.62	(0.04)	1,272	0.62
SET5013C2509A	0.34	(0.06)	2,244	0.37
SET5013C2509B	0.04	(0.02)	10,930	0.05
SET5013C2509C	0.07	-	1,520	0.07
SET5013C2509D	0.06	(0.02)	15,716	0.07
SET5013C2509E	0.10	(0.02)	958,993	0.11
SET5013C2509F	0.21	(0.03)	512,814	0.24
SET5013C2509G	0.28	(0.05)	251,334	0.32
SET5013C2509H	0.38	(0.07)	414,267	0.43
SET5013C2509I	0.63	(0.09)	393	0.69
SET5013C2509J	0.83	(0.12)	1,097	0.93
SET5013C2509K	1.20	(0.18)	50	1.27
SET5013C2509L	0.24	(0.04)	742,707	0.28
SET5013C2509M	0.13	(0.03)	1,912,129	0.15
SET5013C2509N	0.06	(0.03)	56,330	0.07
SET5013C2509T	0.08	(0.01)	1,359	0.10
SET5013C2512A	0.55	(0.04)	3,332,237	0.59
SET5013C2512B	0.31	(0.03)	346,019	0.34
SET5013C2512C	0.61	(0.04)	2,267,242	0.65
SET5013C2512D	0.78	(0.06)	529,357	0.83
SET5013P2509A	0.01	-	16	0.01
SET5013P2509B	0.01	(0.01)	3,062	0.01
SET5013P2509C	0.02	(0.01)	264	0.02
SET5013P2509D	0.02	-	1,501	0.02
SET5013P2509E	0.01	-	5,905	0.01
SET5013P2509F	0.01	(0.01)	2,840	0.01
SET5013P2509G	0.01	-	1	0.01
SET5013P2509H	0.01	-	510	0.01
SET5013P2509I	0.01	(0.01)	1,463	0.01
SET5013P2509J	0.01	(0.01)	202	0.01
SET5013P2509K	0.03	-	502	0.03
SET5013P2509L	0.06	-	37,791	0.06
SET5013P2509M	0.13	-	148,448	0.12
SET5013P2509N	0.18	(0.02)	1,313,019	0.17
SET5013P2509T	0.01	-	4	0.01
SET5013P2512A	0.42	-	433,612	0.41
SET5013P2512B	0.67	0.01	2,623,248	0.65
SET5013P2512C	0.90	0.01	2,352,530	0.87
SET5013P2512D	1.12	0.02	758,771	1.08
SET5019C2509A	-	-	-	-
SET5019C2509B	0.15	(0.02)	93,225	0.17
SET5019C2509C	0.10	(0.02)	26,306	0.12
SET5019C2509D	0.62	(0.07)	23	0.67
SET5019C2509E	1.36	(0.12)	44	1.41
SET5019C2509F	1.51	(0.08)	559	1.70
SET5019C2509G	0.96	(0.13)	61	1.06
SET5019C2509H	0.29	(0.05)	184,544	0.33
SET5019C2509I	0.09	(0.02)	174,778	0.11
SET5019C2512A	0.48	(0.03)	337,741	0.51
SET5019P2509A	-	-	-	-
SET5019P2509B	-	-	-	-
SET5019P2509C	-	-	-	-
SET5019P2509D	-	-	-	-
SET5019P2509E	-	-	-	-
SET5019P2509F	-	-	-	-
SET5019P2509G	0.13	(0.01)	200	0.13
SET5019P2509H	0.11	(0.01)	23,353	0.09
SET5019P2512A	0.47	0.01	161,392	0.45
SET5019P2512B	0.77	0.02	674,345	0.74
SET5041C2509A	0.20	(0.03)	10	0.20
SET5041C2509B	0.17	(0.03)	926,585	0.19
SET5041C2509C	0.66	(0.06)	30	0.66
SET5041C2509D	1.12	(0.08)	47	1.21
SET5041C2509E	-	-	-	-
SET5041C2509F	1.15	(0.05)	1,049	1.28
SET5041C2509T	0.07	(0.01)	7,120	0.06
SET5041C2509U	0.50	(0.03)	1,021	0.51
SET5041C2509V	0.96	(0.04)	269	1.01
SET5041C2509X	-	-	-	-
SET5041C2512A	0.50	(0.03)	557,476	0.53
SET5041C2512T	0.82	(0.02)	10,479	0.84
SET5041C2512X	3.70	(0.10)	34,283	3.81
SET5041P2509A	0.02	-	8	0.02
SET5041P2509B	-	-	-	-
SET5041P2509C	-	-	-	-
SET5041P2509D	0.17	0.01	1	0.17
SET5041P2509E	-	-	-	-
SET5041P2509T	0.02	-	707	0.02
SET5041P2509X	0.89	(0.02)	499	0.84
SET5041P2512A	0.21	0.01	530	0.21

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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 :

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

Issue Date :

Wednesday August 27, 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	1.22	-	5,585	00 1.2	LTMH	4.82	(0.02)	190	00 4.8
APO	2.10	0.02	39,262	00 2.0	ZIGA-W2	0.12	-	14,390	00 0.1	MCA	1.10	(0.01)	9,848	00 1.1
AU	6.15	-	4,677	00 6.1	Property			-		MEB	18.20	0.30	3,653	00 17.9
CFARM	0.80	-	6,474	00 0.8	24CS	1.32	(0.06)	143,524	00 1.3	MORE	0.05	-	67,933	00 0.0
JCKH	0.11	-	3,633	00 0.1	24CS-W1	0.20	(0.01)	32,469	00 0.2	MOTHER	1.04	0.01	15,374	00 1.0
KASET	0.75	(0.04)	138,842	00 0.8	24CS-W2	0.31	(0.01)	30,227	00 0.3	MPJ	3.60	(0.02)	1,435	00 3.6
MAGURO	18.70	0.10	8,705	00 18.4	ARIN	0.70	(0.02)	114,277	00 0.6	MVP	0.35	0.01	9,380	00 0.3
MUD	0.99	0.02	8	00 0.9	ARROW	5.00	-	296	00 5.0	NCL	0.25	(0.01)	381	00 0.2
NTSC	6.00	(0.30)	1,934	00 6.0	BC	0.98	(0.02)	118	00 0.9	NCP	1.10	(0.08)	1,643	00 1.1
TACC	4.78	(0.02)	5,600	00 4.8	BC-W3	0.14	(0.01)	3,069	00 0.1	NEWS	0.01	-	170,994	00 0.0
TMILL	2.26	0.02	501	00 2.2	BC-W4	0.11	-	9,679	00 0.1	PEER	0.10	(0.01)	1,972	00 0.1
WINNER	2.04	(0.10)	2,808	00 2.0	BKA	1.41	0.06	154,753	00 1.4	PEER-W2	0.02	-	731	00 0.0
XO	17.60	(0.10)	3,437	00 17.6	BLESS	0.34	0.08	123,717	00 0.3	PICO	4.12	0.04	30	00 4.0
Consumer Products			-		BSM	0.53	0.01	334	00 0.5	PLT	0.57	(0.02)	1,179	00 0.5
BGT	0.50	0.12	69,740	00 0.4	BTW	0.14	0.01	35	00 0.1	QLT	2.44	0.02	17	00 2.4
DOD	1.72	(0.02)	8,335	00 1.7	CAZ	2.24	(0.02)	625	00 2.2	RP	0.88	-	518	00 0.8
ECF	0.40	(0.02)	70,634	00 0.4	CHEWA	0.25	-	41,675	00 0.2	SONIC	1.48	-	2,506	00 1.4
ECF-W6	0.23	-	22,711	00 0.2	CPANEL	2.08	0.06	2,934	00 2.1	THMUI	0.38	0.04	74,158	00 0.3
EFORL	0.16	(0.01)	27,862	00 0.1	CRD	0.40	-	2,634	00 0.3	TNDT	0.12	-	22,455	00 0.1
EURO	4.08	-	1,008	00 4.0	DHOUSE	0.39	0.01	2,543	00 0.3	TNH	-	-	-	00 0.0
HPT	0.35	-	17,202	00 0.3	DIMET	0.09	0.01	12,170	00 0.0	TNP	2.80	0.04	462	00 2.7
ITTHI	1.52	(0.01)	15,542	00 1.5	DPAINT	0.79	0.01	25,606	00 0.8	TPL	0.52	(0.02)	10,218	00 0.5
JSP	1.77	(0.08)	6,305	00 1.8	FLOYD	0.94	0.01	1,605	00 0.9	TRP	5.10	-	18,787	00 5.0
JSP-W2	0.03	-	15,922	00 0.0	HYDRO	5.20	-	5,302	00 5.0	TURTLE	-	-	-	00 0.0
JUBILE	7.00	(0.30)	796	00 7.0	HYDRO-W2	0.55	(0.03)	428	00 0.5	TVDH	0.10	-	2,060	00 0.0
LTS	4.40	(0.10)	8,285	00 4.4	IND	1.13	-	24,874	00 1.1	TVDH-W5	0.02	-	936	00 0.0
MGI	9.15	-	853	00 9.2	JAK	0.80	-	560	00 0.7	TVT	0.29	0.01	24,739	00 0.2
MGI-W1	1.59	-	2,550	00 1.5	K	1.13	0.03	220	00 1.1	UBA	0.92	(0.02)	8,231	00 0.9
MOONG	1.89	(0.02)	452	00 1.8	K-W3	0.16	-	13,778	00 0.1	VL	0.90	-	671	00 0.8
NPX	12.50	-	5	00 12.5	META	0.07	-	76,554	00 0.0	VS	0.45	(0.07)	197	00 0.4
NUT	4.94	(0.06)	13,313	00 4.9	PANEL	1.36	0.01	4,529	00 1.3	YGG	0.43	0.01	2,957	00 0.4
SEI	2.70	(0.02)	2,530	00 2.7	PPS	0.25	0.02	48,431	00 0.2	Technology			-	
SMD100	3.70	-	212	00 3.6	PRI	4.86	(0.08)	1,199	00 4.9	APP	2.34	-	3,592	00 2.3
TM	1.02	(0.03)	6,439	00 1.0	PROS	0.60	(0.02)	12,064	00 0.6	BE8	5.70	(0.15)	5,156	00 5.7
WARRIX	1.80	(0.05)	48,741	00 1.8	PROS-W1	0.05	-	16,593	00 0.0	BE8-W1	1.00	(0.06)	1,777	00 1.0
WINMED	1.38	-	51	00 1.3	PSG	1.12	-	15,524	00 1.1	BVG	1.80	0.06	1,874	00 1.7
Financials			-		QTCG	0.20	-	735	00 0.1	COMAN	0.53	(0.04)	1,857	00 0.5
ACAP	-	-	-	00 0.0	SENX	0.26	-	10,481	00 0.2	COMAN-W1	0.16	-	3,583	00 0.1
AF	0.37	0.02	5,920	00 0.3	SK	0.60	0.01	2,325	00 0.5	I2	0.79	(0.04)	6,349	00 0.8
AIRA	-	-	-	00 0.0	SMART	0.53	-	12,287	00 0.5	IIG	1.94	(0.06)	89,101	00 2.1
ASN	1.00	(0.04)	387	00 1.0	STC	0.40	-	2,638	00 0.4	IRCP	0.37	(0.01)	12,709	00 0.3
BTC	0.34	(0.01)	87,736	00 0.3	STX	1.31	0.01	3,067	00 1.2	ITNS	1.47	(0.04)	1,156	00 1.4
BTC-W7	0.10	(0.01)	7,141	00 0.1	SVR	0.50	(0.02)	5,386	00 0.5	NAT	3.16	(0.02)	1,779	00 3.1
GCAP	0.38	0.04	164,932	00 0.3	TAPAC	-	-	-	00 0.0	NETBAY	23.70	0.20	3,085	00 23.8
KCC	2.72	-	2,335	00 2.7	THANA	1.01	0.02	1,251	00 1.0	PIS	3.94	(0.10)	3,909	00 4.0
LIT	0.86	(0.04)	25,958	00 0.9	TIGER	0.41	0.04	11,872	00 0.4	PLANET	1.74	0.04	1,909	00 1.7
MITSIB	0.56	-	2,549	00 0.5	TITLE	3.98	(0.12)	12,476	00 4.0	PLANET-W2	0.93	0.01	74	00 0.9
SGF	0.18	0.01	1,808	00 0.1	WELL	-	-	-	00 0.0	PROEN	1.54	0.15	476,296	00 1.4
SGF-P1	-	-	-	00 0.0	YONG	0.70	-	12,957	00 0.7	PROEN-W2	0.60	0.11	350,576	00 0.5
SGF-Q1	-	-	-	00 0.0	Resources			-		READY	3.38	(0.08)	2,918	00 3.3
TQR	5.40	(0.15)	27	00 5.4	ABM	0.72	(0.02)	1,509	00 0.7	SECURE	12.20	(0.10)	410	00 12.2
Industrials			-		ALPHAX	0.39	-	72,083	00 0.3	SICT	2.66	(0.04)	1,486	00 2.6
ADB	0.68	(0.01)	7,408	00 0.7	GTV	0.08	-	175,537	00 0.0	SIMAT	1.08	(0.06)	38,774	00 1.1
BM	1.45	(0.01)	8,676	00 1.4	PSTC	0.39	0.01	4,608	00 0.3	SPVI	2.36	-	6,569	00 2.3
BPS	0.54	0.01	29,114	00 0.5	PSTC-W2	0.01	-	2	00 0.0	SRS	2.66	(0.02)	275	00 2.6
CHO	0.08	-	11,189	00 0.0	PSTC-W3	0.08	(0.01)	1,137	00 0.0	TBN	4.80	(0.04)	28	00 4.8
CHO-W4	-	-	-	00 0.0	PTC	0.86	(0.01)	111	00 0.8	TERA	1.05	0.04	646	00 1.0
CHOW	1.36	(0.06)	9,150	00 1.3	SAAM	5.65	-	8,985	00 5.4	TPS	3.14	(0.10)	1,775	00 3.1
CIG	0.05	(0.01)	108,144	00 0.0	SR	0.44	0.01	4	00 0.4	VCOM	2.86	(0.06)	2,811	00 2.8
CIG-W10	-	-	-	00 0.0	STOWER	0.05	-	3,158	00 0.0		-	-	-	-
CIG-W9	0.02	-	9	00 0.0	TAKUNI	0.47	0.04	669,494	00 0.4		-	-	-	-
COLOR	1.02	-	161	00 1.0	TAKUNI-W2	0.44	0.04	58,692	00 0.4		-	-	-	-
CPR	3.30	(0.04)	635	00 3.3	TPCH	2.80	(0.02)	1,949	00 2.8		-	-	-	-
FPI	1.61	(0.01)	759	00 1.6	UMS	-	-	-	00 0.0		-	-	-	-
GTB	0.70	-	83	00 0.7	Services			-			-	-	-	-
HARN	1.99	0.01	780	00 1.9	ADD	3.32	(0.02)	23	00 3.3		-	-	-	-
KCM	0.24	0.04	116,852	00 0.2	AKP	0.59	-	3,262	00 0.5		-	-	-	-
KJL	6.60	(0.10)	139	00 6.6	AMA	4.12	(0.02)	4,883	00 4.1		-	-	-	-
KUMWEL	1.18	(0.01)	32	00 1.1	AMARC	3.82	-	41,854	00 3.8		-	-	-	-
KWM	1.00	-	908	00 1.0	ARIP	0.54	0.13	241,754	00 0.4		-	-	-	-
MBAX	1.37	(0.02)	585	00 1.3	ATP30	0.91	(0.01)	4,501	00 0.9		-	-	-	-
MGT	1.69	(0.01)	551	00 1.6	AUCT	6.50	-	1,812	00 6.4		-	-	-	-
MTW	1.04	0.01	1,240	00 1.0										