

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
Agribusiness			-	
GFPT	9.90	(0.10)	43,143	9.99
LEE	2.58	0.02	685	2.58
NER	4.28	0.02	27,275	4.28
NER-W2	0.18	0.01	4,739	0.18
PCE	2.50	0.02	2,133	2.49
PPPM	0.43	-	10,197	0.42
PPPM-W6	0.26	(0.01)	597	0.28
STA	12.00	-	29,368	12.09
STA01C2510A	-	-	-	-
STA01C2601A	-	-	-	-
STA13C2510A	0.04	(0.02)	500	0.04
STA13C2601A	0.20	-	18,900	0.20
STA19C2510A	-	-	-	-
STA19C2601A	0.26	-	40,686	0.26
STA41C2612T	-	-	-	-
TEGH	3.14	(0.02)	1,808	3.14
TFM	5.65	(0.05)	3,513	5.55
TL	0.55	0.02	11,951	0.54
TRUBB	0.63	-	14,343	0.65
UPOIC	6.35	(0.10)	23	6.48
UVAN	10.30	-	1,110	10.25
VPO	0.55	0.01	21,696	0.55
Banking			-	
BAY	23.50	0.10	1,264	23.58
BBL	155.50	2.00	60,637	155.54
BBL13C2509A	-	-	-	-
BBL13C2512A	0.39	0.03	145,943	0.39
BBL13P2512A	0.39	(0.03)	42,485	0.39
BBL19C2510A	0.13	0.02	123,933	0.13
BBL19C2511A	0.38	0.04	38,285	0.38
BBL41C2609T	0.40	-	14,000	0.40
CIMBT	-	-	-	-
CREDIT	16.90	-	467	16.89
KBANK	167.50	4.00	124,678	165.92
KBANK01C2509A	0.05	0.02	5,648	0.03
KBANK01C2512A	0.51	0.07	125,892	0.47
KBANK01P2509A	-	-	-	-
KBANK01P2512A	0.30	(0.04)	22,839	0.32
KBANK01P2602A	0.71	(0.04)	24,805	0.73
KBANK13C2509A	-	-	-	-
KBANK13C2512A	0.46	0.06	160,100	0.43
KBANK13P2509A	-	-	-	-
KBANK13P2512A	0.24	(0.05)	111,287	0.27
KBANK19C2510A	-	-	-	-
KBANK19C2510B	0.13	0.03	50,840	0.11
KBANK19C2512A	0.43	0.06	135,319	0.40
KBANK19P2510A	0.03	(0.01)	15	0.03
KBANK41C2604T	0.82	0.05	26,000	0.80
KBANK41C2609T	0.47	0.03	54,000	0.46
KBANK41P2606T	-	-	-	-
KKP	59.75	2.75	67,780	58.95
KKP-W6	1.75	0.75	743,233	1.62
KKP01C2601A	0.58	0.11	11,059	0.53
KKP13C2512A	0.73	0.14	60,036	0.68
KKP19C2509A	0.29	0.11	900	0.30
KTB	24.80	0.40	582,838	24.76
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2509A	0.31	(0.01)	667	0.31
KTB01C2601A	0.62	0.02	56,095	0.63
KTB01P2509A	0.01	-	1,000	0.01
KTB13C2511A	0.45	0.04	76,964	0.44
KTB19C2511A	0.45	0.03	57,669	0.45
KTB41C2609T	0.61	0.02	39,012	0.60
LHFG	0.79	0.02	58,072	0.78
SCB	128.00	0.50	59,639	128.42
SCB01C2509A	0.09	(0.01)	277	0.09
SCB01C2601A	0.35	-	23,852	0.36
SCB01P2510A	0.08	(0.01)	4	0.08
SCB13C2510A	0.14	0.01	13,761	0.14
SCB13C2601A	0.28	-	47,688	0.28
SCB13P2510A	-	-	-	-
SCB19C2509A	-	-	-	-
SCB19C2511A	0.23	-	50,501	0.23
SCB41C2609T	0.39	-	5,970	0.39
SCB41P2509A	-	-	-	-
TCAP	50.75	-	7,130	50.78
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2512A	0.33	-	15,425	0.33
TISCO	101.00	-	21,160	101.19
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO41C2606T	0.27	(0.01)	1	0.27
TTB	1.91	0.01	1,516,795	1.91
Construction Materia			-	
CCP	0.29	0.01	140,769	0.28
DCC	1.40	-	5,370	1.40
DCON	0.24	-	17,473	0.25
DCON-W4	0.03	-	32,998	0.03
DRT	5.45	0.05	2,350	5.40
EPG	3.00	-	18,128	3.01
GEL	0.04	-	6,209	0.04
PPP	-	-	-	-
Q-CON	6.75	(0.10)	883	6.81
SCC	214.00	(1.00)	27,853	215.04
SCC01C2511A	1.31	0.02	2,974	1.32
SCC01C2512A	0.44	(0.01)	23,792	0.45
SCC01C2601A	0.34	-	20,060	0.35
SCC01C2606T	0.95	-	5,492	0.95
SCC01P2512A	0.17	(0.01)	7,423	0.16
SCC13C2509A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SCC13C2511A	-	-	-	-
SCC13C2512A	1.05	(0.14)	2	1.06
SCC13C2512B	0.40	(0.01)	26,211	0.41
SCC13P2510A	-	-	-	-
SCC13P2512A	0.31	-	18,382	0.30
SCC19C2509A	-	-	-	-
SCC19C2509B	-	-	-	-
SCC19C2512A	-	-	-	-
SCC19C2512B	0.37	-	31,692	0.37
SCC19P2509A	-	-	-	-
SCC41C2608T	-	-	-	-
SCC41C2611T	0.40	-	10,000	0.41
SCC41C2612T	0.89	-	12,000	0.89
SCCC	150.00	1.00	216	149.44
SCGD	4.62	(0.02)	9,900	4.63
SCP	7.55	0.15	1,405	7.51
SKN	5.65	-	194	5.68
STECH	1.01	0.01	1,018	1.00
TASCO	14.40	-	13,097	14.35
TASCO19C2601A	0.26	-	2,434	0.26
TOA	14.30	0.10	27,376	14.19
TPiPL	0.75	0.01	89,007	0.74
UMI	0.79	(0.01)	33,357	0.79
VNG	2.00	0.02	366	2.02
WIJK	1.00	0.05	20,240	0.98
WIJK-W3	0.06	0.01	60,945	0.06
WINDOW	0.83	0.05	203,237	0.85
Petrochemicals & Plastics			-	
BCT	47.50	0.25	1	47.50
CMAN	2.46	0.02	1,157	2.42
GC	4.06	(0.04)	3,496	3.96
GGC	3.90	0.04	16	3.88
IVL	21.90	(0.30)	150,139	22.00
IVL01C2509A	0.08	(0.03)	43,986	0.10
IVL01C2512A	0.40	(0.03)	67,783	0.42
IVL01P2510A	-	-	-	-
IVL13C2509A	0.01	(0.03)	7,449	0.01
IVL13C2512A	0.25	(0.03)	100,308	0.26
IVL13C2601A	0.48	(0.04)	65,659	0.50
IVL13P2512A	0.21	0.01	25,912	0.20
IVL19C2510A	0.16	(0.02)	80,362	0.17
IVL19C2601A	0.48	(0.02)	212,469	0.49
IVL19P2511A	0.11	-	12,891	0.11
IVL41C2605T	0.18	-	46,060	0.18
IVL41P2605T	0.37	0.01	4	0.37
NFC	-	-	-	-
PATO	8.35	(0.05)	138	8.31
PMTA	9.90	-	13	9.90
PTTGC	26.25	(0.25)	137,255	26.37
PTTGC01C2511A	0.75	0.02	3,193	0.75
PTTGC01C2601A	0.21	-	3,938	0.21
PTTGC01P2510A	0.02	-	3	0.02
PTTGC01P2601A	0.39	0.01	29,081	0.38
PTTGC13C2510A	-	-	-	-
PTTGC13C2601A	0.26	-	54,866	0.26
PTTGC13C2601E	0.83	(0.03)	10	0.83
PTTGC13P2510A	-	-	-	-
PTTGC13P2601A	0.38	-	8,116	0.38
PTTGC19C2510A	-	-	-	-
PTTGC19C2512A	-	-	-	-
PTTGC19C2601A	0.27	(0.01)	69,840	0.28
PTTGC41C2608T	-	-	-	-
PTTGC41C2612T	0.41	-	9,000	0.41
SUTHA	-	-	-	-
TPA	2.88	0.36	7	2.57
UAC	2.80	0.04	621	2.78
UP	22.80	(0.10)	1	22.80
Commerce			-	
ADVICE	5.60	0.15	9,702	5.58
B52	0.53	(0.02)	633	0.53
B52-W4	0.13	-	6,463	0.12
BEAUTY	0.51	(0.01)	3,663,698	0.54
BIG	0.33	-	43,129	0.34
BJC	17.50	0.50	54,035	17.31
BJC13C2511A	0.10	0.02	4,431	0.09
BJC13C2601A	0.35	(0.65)	49,839	0.33
BJC19C2512A	0.20	0.03	37,942	0.19
BJC19C2601A	0.36	(0.64)	43,266	0.34
BJC41C2606T	-	-	-	-
COM7	25.50	(0.25)	112,164	25.88
COM701C2601A	0.89	(0.04)	5,699	0.92
COM701C2602A	0.17	-	58,933	0.18
COM713C2510A	-	-	-	-
COM713C2512A	-	-	-	-
COM713C2601A	0.22	(0.02)	35,647	0.24
COM719C2511A	-	-	-	-
COM719C2601A	0.26	(0.01)	13,561	0.28
COM741C2606T	0.29	(0.02)	39,000	0.31
COM741C2609T	0.54	(0.01)	6,001	0.56
CPALL	44.50	(0.25)	286,333	44.51
CPALL01C2510A	0.04	-	1	0.04
CPALL01C2512A	0.18	(0.01)	2,920	0.17
CPALL01C2606T	0.17	-	727	0.17
CPALL01P2510A	0.26	-	49,915	0.26
CPALL13C2510A	0.02	(0.01)	50	0.02
CPALL13C2511A	0.13	(0.01)	14,392	0.13
CPALL13P2510A	0.12	-	8,070	0.12
CPALL19C2510A	-	-	-	-
CPALL19C2511A	0.15	(0.01)	24,155	0.15
CPALL14C2605T	-	-	-	-
CPALL41C2612T	0.23	(0.01)	11,000	0.23
CPAXT	18.50	(0.20)	76,336	18.54
CPW	2.26	-	5,184	2.27

Issue Date :

Thursday August 28, 2025

Securities	Close	Change	Volume (Lot)	Average Price
CRC	22.10	(0.10)	70,032	22.24
CRC01C2511A	0.37	(0.01)	40,541	0.38
CRC01C2602A	0.58	-	37,837	0.60
CRC13C2509A	-	-	-	-
CRC13C2510A	0.24	(0.02)	29,615	0.26
CRC13C2512A	0.55	(0.02)	22,288	0.57
CRC19C2510A	0.22	-	74,324	0.23
CRC19C2511A	0.55	(0.02)	701	0.58
CRC41C2608T	0.05	-	5,003	0.05
CRC41C2609T	0.38	(0.01)	54,200	0.38
CSS	0.82	0.02	5,325	0.82
DOHOME	3.56	(0.16)	454,687	3.59
DOHOME01C2510A	0.02	(0.02)	3,042	0.02
DOHOME01C2511A	0.30	(0.06)	81,532	0.31
DOHOME01C2601A	0.39	(0.07)	72,086	0.40
DOHOME13C2509A	-	-	-	-
DOHOME13C2510A	0.08	(0.04)	19,978	0.10
DOHOME13C2511A	0.34	(0.07)	79,486	0.36
DOHOME19C2510A	0.03	-	1,000	0.03
DOHOME19C2510B	0.11	(0.03)	36,953	0.12
DOHOME19C2601A	0.39	(0.07)	152,092	0.42
DOHOME41C2609T	-	-	-	-
FN	0.51	(0.01)	11,184	0.52
GLOBAL	6.30	0.10	89,043	6.19
GLOBAL01C2510A	0.11	-	40,047	0.11
GLOBAL01C2512A	0.39	0.01	29,850	0.38
GLOBAL13C2510A	0.06	-	2,212	0.06
GLOBAL13C2511A	0.26	0.01	36,682	0.24
GLOBAL19C2509A	-	-	-	-
GLOBAL19C2510A	0.10	-	8,010	0.09
GLOBAL19C2511A	-	-	-	-
GLOBAL19C2601A	0.34	0.02	161,578	0.32
GLOBAL41C2606T	-	-	-	-
GLOBAL41C2612T	0.39	-	38,000	0.38
HMPRO	7.20	(0.15)	386,430	7.22
HMPRO01C2512A	0.20	(0.03)	40,955	0.21
HMPRO13C2511A	0.11	(0.02)	27,442	0.12
HMPRO13C2512A	0.28	(0.04)	54,818	0.29
HMPRO19C2511A	0.22	(0.03)	42,753	0.23
HMPRO41C2606T	0.07	(0.01)	8,001	0.07
ICC	-	-	-	-
ILM	14.30	(0.10)	764	14.42
IT	4.00	-	690	3.94
KAMART	7.75	0.05	5,557	7.75
LOXLEY	1.34	(0.03)	3,561	1.33
MC	10.60	(0.10)	3,842	10.64
MEGA	28.25	-	3,153	28.14
MIDA	0.28	0.01	14,162	0.28
MOSHI	41.00	(0.50)	4,181	40.96
RS	0.27	(0.02)	258,296	0.27
RS-W5	0.16	(0.05)	19,689	0.18
RSP	1.18	-	472	1.19
SCM	0.34	(0.01)	51,486	0.35
SINGER	5.60	0.10	26,663	5.57
SPC	58.00	(0.25)	24	58.09
SPI	42.75	-	40	42.75
SVT	1.35	(0.01)	10,708	1.37
TAN	4.30	0.12	1,902	4.28
WSOL	0.29	-	13,513	0.29
Information & Comm	-	-	-	-
3BBIF	6.20	-	32,699	6.20
ADVANC	299.00	-	49,764	299.39
ADVANC01C2510A	0.17	0.01	100,892	0.17
ADVANC01C2512A	0.48	0.02	64,564	0.48
ADVANC01P2510A	0.09	(0.01)	300	0.10
ADVANC13C2509A	0.01	-	1	0.01
ADVANC13C2510A	0.06	(0.01)	3,102	0.06
ADVANC13C2511A	0.26	(0.01)	116,762	0.27
ADVANC13P2509A	-	-	-	-
ADVANC13P2601A	0.51	-	8,733	0.52
ADVANC19C2510A	-	-	-	-
ADVANC19C2511A	0.33	(0.01)	81,645	0.34
ADVANC41C2606T	0.34	0.01	74,030	0.34
AIT	4.90	0.04	5,004	4.89
ALT	1.25	(0.10)	46,114	1.29
AMR	0.50	(0.01)	2,228	0.51
BBIK	20.70	(0.10)	7,091	20.78
BLISS	-	-	-	-
DIF	8.20	-	63,184	8.20
DITTO	13.60	0.20	26,959	13.39
DTCENT	0.85	0.01	26,978	0.87
FORTH	6.80	-	1,468	6.83
GABLE	2.98	(0.02)	3,102	2.99
HUMAN	7.00	-	11,498	6.94
ICN	1.93	-	742	1.93
ILINK	4.90	0.02	2,682	4.87
INET	3.90	0.02	22,226	3.93
INSET	1.83	0.08	50,508	1.81
ITEL	1.66	0.06	92,198	1.63
ITEL-W5	0.22	0.01	46,330	0.22
ITEL-W6	0.24	0.01	66,782	0.24
JAS	1.52	(0.01)	147,551	1.52
JAS-W4	0.46	-	109,742	0.45
JAS13C2509A	0.01	(0.01)	1,600	0.01
JAS13C2510A	0.12	(0.01)	3,988	0.12
JAS13C2512A	0.35	(0.01)	14,424	0.35
JAS19C2509A	-	-	-	-
JAS19C2510A	0.05	-	5,900	0.05
JAS19C2512A	0.39	(0.02)	14,025	0.39
JAS41C2605T	0.07	(0.01)	9,200	0.07
JAS41C2611T	-	-	-	-
JMART	8.45	0.10	81,134	8.42
JMART13C2510A	0.25	0.01	15,065	0.25

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
JMART13C2512A	0.23	0.01	23,794	0.23
JMART13C2601A	0.41	0.01	60,429	0.41
JMART19C2510A	0.26	0.01	31,924	0.25
JMART19C2601A	0.41	0.01	29,753	0.41
JMART41C2606T	-	-	-	-
JMART41C2609T	0.33	-	20,000	0.33
JTS	31.00	0.25	6,750	30.93
MFEC	5.15	(0.05)	266	5.19
MSC	7.80	-	10	7.80
PT	11.90	0.10	940	11.80
ROCTEC	0.69	0.03	355,020	0.71
ROCTEC-W3	-	-	-	-
ROCTEC-W5	0.02	-	61,862	0.02
SAMART	6.45	0.05	3,794	6.38
SAMTEL	5.10	(0.20)	286	5.07
SAMTEL-W2	1.00	-	65	0.96
SDC	0.03	-	30,667	0.04
SIS	21.20	0.10	1,606	20.97
SKY	14.40	-	8,269	14.35
SPREME	1.39	-	2,890	1.42
SVOA	1.47	-	27,691	1.47
SYMC	4.18	-	920	4.18
SYNEX	11.70	-	5,088	11.79
THCOM	9.55	0.05	20,103	9.57
TKC	9.30	(0.05)	8	9.33
TRUE	11.80	-	573,534	11.84
TRUE01C2512A	0.22	-	6,211	0.22
TRUE01C2606T	0.12	-	2,000	0.12
TRUE01P2511A	0.14	-	11,256	0.14
TRUE13C2510A	0.03	-	20	0.03
TRUE13C2511A	0.15	-	18,508	0.16
TRUE13C2512A	0.26	-	10,837	0.26
TRUE13P2512A	0.16	-	5,078	0.16
TRUE19C2511A	0.14	-	35,612	0.14
TRUE19C2512A	0.31	-	20,947	0.31
TRUE19P2601A	0.20	-	2,502	0.20
TRUE41C2604T	0.51	-	4,000	0.51
TRUE41C2612T	0.27	-	61,000	0.28
TWZ	0.03	-	17,083	0.03
TWZ-W8	-	-	-	-
TWZ-W9	-	-	-	-
XYZ	1.22	(0.04)	69,206	1.22
Electronic Componer	-	-	-	-
CCET	5.85	(0.05)	149,462	5.86
CCET13C2510A	0.12	-	8,051	0.12
CCET13C2511A	-	-	-	-
CCET13C2512A	0.15	(0.01)	18,114	0.15
CCET13C2601A	0.30	-	21,404	0.30
CCET19C2509A	0.03	(0.01)	680	0.03
CCET19C2510A	0.03	(0.01)	316	0.03
CCET19C2512A	0.31	0.01	29,941	0.31
CCET41C2609T	0.29	(0.01)	46,000	0.29
DELTA	150.00	(4.00)	128,138	151.21
DELTA01C2509A	0.73	(0.18)	10,209	0.78
DELTA01C2509B	0.66	(0.11)	10,203	0.71
DELTA01C2511A	0.92	(0.08)	90,570	0.95
DELTA01C2512A	0.64	(0.06)	86,181	0.66
DELTA13C2509A	0.25	(0.08)	1,722	0.29
DELTA13C2509B	-	-	-	-
DELTA13C2509C	1.11	(0.29)	40	1.19
DELTA13C2511A	1.20	(0.09)	47	1.25
DELTA13C2512A	0.77	(0.08)	246,394	0.80
DELTA13C2601A	0.40	(0.04)	129,751	0.42
DELTA13P2509A	0.01	-	2	0.01
DELTA13P2510A	0.02	-	3,977	0.02
DELTA13P2511A	0.31	0.02	42,555	0.30
DELTA13P2512A	0.75	0.03	106,401	0.74
DELTA19C2509A	0.77	(0.10)	201	0.79
DELTA19C2510A	1.36	(0.06)	662	1.36
DELTA19C2511A	1.15	(0.21)	670	1.21
DELTA19C2512A	1.01	(0.07)	42,050	1.02
DELTA19C2601A	0.47	(0.03)	26,142	0.47
DELTA19P2509A	0.01	-	9	0.01
DELTA19P2509B	0.01	-	560	0.01
DELTA19P2509C	0.01	-	500	0.01
DELTA19P2509D	-	-	-	-
DELTA19P2510A	-	-	-	-
DELTA19P2511A	0.24	0.01	35,988	0.24
DELTA19P2512A	0.70	0.02	71,017	0.69
DELTA41C2509A	0.72	(0.03)	14,070	0.75
DELTA41C2608T	-	-	-	-
DELTA41C2612T	0.39	(0.03)	45,183	0.40
DELTA41P2509A	-	-	-	-
DELTA41P2512A	-	-	-	-
DELTA41P2601A	0.36	0.02	10	0.36
HANA	24.80	0.10	104,077	24.80
HANA01C2509A	0.22	(0.01)	605	0.25
HANA01C2512A	0.73	0.04	4,273	0.73
HANA13C2509A	0.03	(0.01)	14,514	0.04
HANA13C2511A	0.89	(0.03)	2	0.89
HANA13C2512A	0.52	-	70,557	0.52
HANA13C2601A	0.24	-	82,039	0.24
HANA19C2510A	0.28	-	94,512	0.28
HANA19C2511A	-	-	-	-
HANA19C2601A	0.69	0.03	229,315	0.67
HANA19C2601B	0.24	-	56,711	0.24
HANA41C2606T	0.27	-	37,003	0.27
HANA41C2608T	0.87	0.01	40	0.87
HANA41C2612T	0.55	(0.03)	8,010	0.56
KCE	25.75	-	57,402	25.69
KCE13C2510A	-	-	-	-
KCE13C2512A	0.81	0.02	155	0.81
KCE13C2512B	0.19	-	73,025	0.19

Securities	Close	Change	Volume (Lot)	Average Price
KCE19C2510A	-	-	-	-
KCE19C2510B	-	-	-	-
KCE19C2511A	-	-	-	-
KCE19C2512A	0.23	(0.02)	143,798	0.24
KCE41C2606T	0.27	(0.01)	12,000	0.27
KCE41C2609T	0.91	(0.03)	4,000	0.91
METCO	218.00	(1.00)	19	218.95
SMT	1.41	0.01	5,639	1.41
SVI	5.90	(0.10)	6,259	5.85
TEAM	2.52	(0.06)	871	2.55
Energy & Utilitie	-	-	-	-
ACC	0.37	0.07	327,639	0.36
ACC-W2	0.24	0.04	16,584	0.27
ACE	1.29	(0.02)	26,809	1.30
AE	0.11	-	32,994	0.11
AGE	1.15	(0.02)	9,468	1.15
AI	3.32	(0.02)	444	3.34
AIE	1.12	(0.01)	17,502	1.13
BAFS	8.50	0.05	1,124	8.46
BANPU	4.82	0.12	329,645	4.80
BANPU01C2512A	0.50	0.05	19,101	0.49
BANPU01C2601A	0.10	(0.01)	87	0.10
BANPU01C2606T	0.31	0.01	26,418	0.31
BANPU01P2510A	0.14	(0.03)	37,783	0.15
BANPU13C2509A	0.02	(0.01)	3,060	0.02
BANPU13C2511A	0.44	0.04	50,162	0.43
BANPU13C2512A	0.11	0.01	32,115	0.11
BANPU13P2510A	0.06	-	34	0.06
BANPU19C2511A	0.30	0.02	122,137	0.29
BANPU19C2511A	0.50	0.05	2,430	0.49
BANPU19C2512A	0.13	0.01	21,831	0.13
BANPU41C2605T	-	-	-	-
BANPU41C2612T	0.19	0.01	1	0.19
BBGI	3.04	(0.02)	1,581	3.04
BCP	32.75	0.75	32,027	32.42
BCP01C2512A	0.22	-	32,735	0.21
BCP13C2509A	-	-	-	-
BCP13C2511A	0.15	0.01	35,754	0.14
BCP19C2511A	0.19	0.01	2,487	0.19
BCP41C2609T	-	-	-	-
BCPG	8.50	0.20	101,761	8.48
BCPG01C2512A	-	-	-	-
BCPG01C2602A	0.40	0.02	33,112	0.41
BCPG13C2509A	0.08	0.02	10,649	0.08
BCPG13C2511A	-	-	-	-
BCPG13C2512A	0.35	0.03	89,966	0.34
BCPG19C2511A	-	-	-	-
BCPG19C2601A	0.43	0.03	29,057	0.42
BCPG41C2606T	-	-	-	-
BCPG41C2612T	0.41	0.01	100,002	0.41
BGRIM	13.00	1.20	498,264	12.70
BGRIM01C2509A	0.07	0.04	571	0.04
BGRIM01C2512A	0.39	0.12	139,612	0.35
BGRIM01C2606T	0.20	0.05	75,569	0.18
BGRIM13C2510A	0.21	0.10	342,493	0.17
BGRIM13C2510A	-	-	-	-
BGRIM13C2512A	0.26	0.08	232,544	0.24
BGRIM13C2601A	0.43	0.12	73,096	0.37
BGRIM13P2511A	0.06	(0.03)	25,812	0.06
BGRIM19C2509A	0.07	0.05	180,974	0.08
BGRIM19C2511A	0.39	0.14	26,433	0.32
BGRIM19C2601A	0.31	0.09	218,475	0.28
BGRIM41C2608T	0.28	0.06	192,000	0.26
BIOTEC	0.20	(0.02)	59,257	0.20
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.02	-	36,455	0.02
BPP	8.70	0.25	38,117	8.62
BRRGIF	3.68	(0.16)	7,037	3.66
BSRC	4.64	0.10	3,210	4.59
CKP	2.82	0.06	35,938	2.79
CV	-	-	-	-
CV-W1	-	-	-	-
EA	2.56	0.04	237,761	2.55
EA-W1	0.78	-	57,779	0.79
EA13C2509A	-	-	-	-
EA13C2510A	-	-	-	-
EA13C2511A	0.09	-	26,309	0.09
EA13C2512A	0.24	0.01	22,327	0.24
EA13P2509A	0.04	-	19	0.04
EA19C2510A	0.05	(0.02)	10	0.05
EA19C2510B	0.03	(0.01)	400	0.03
EA19C2511A	0.22	0.01	32,188	0.21
EA19P2509A	-	-	-	-
EA19P2510A	0.29	(0.03)	15,811	0.30
EA41C2606T	-	-	-	-
EA41C2609T	0.32	-	20,000	0.32
EASTW	2.32	(0.04)	8,666	2.35
EGATIF	5.90	(0.15)	8,886	5.90
EGCO	117.00	2.00	6,748	116.19
EGCO13C2512A	0.29	0.02	13,111	0.28
EGCO19C2601A	0.43	(0.57)	13,397	0.42
EP	1.28	(0.04)	486	1.28
ETC	0.55	(0.02)	90,921	0.56
GPSC	42.00	2.00	97,266	41.41
GPSC01C2510A	0.34	0.08	32,414	0.31
GPSC01C2512A	0.69	0.09	27,275	0.67
GPSC01P2511A	0.06	(0.03)	525	0.06
GPSC13C2509A	0.14	0.06	3,083	0.13
GPSC13C2511A	0.60	0.11	206	0.58
GPSC13C2512A	0.40	0.08	137,279	0.37
GPSC13P2512A	0.09	(0.02)	16,104	0.09
GPSC19C2510A	0.41	0.09	1	0.41

Issue Date :

Thursday August 28, 2025

Securities	Close	Change	Volume (Lot)	Average Price
GPSC19C2511A	-	-	-	-
GPSC19C2601A	0.40	0.07	92,622	0.37
GPSC41C2606T	0.33	0.04	55,004	0.32
GREEN	0.74	(0.05)	1,110	0.74
GULF	47.75	0.25	152,342	47.68
GULF01C2509A	-	-	-	-
GULF01C2511A	0.26	(0.02)	65,380	0.27
GULF01C2512A	0.55	(0.01)	5,396	0.55
GULF01C2606T	0.24	(0.01)	36	0.25
GULF01P2510A	0.11	-	29,068	0.11
GULF13C2510A	0.13	-	28,583	0.13
GULF13C2511A	0.44	0.01	45,966	0.44
GULF13C2601A	0.34	0.01	99,616	0.34
GULF13P2510A	-	-	-	-
GULF19C2509A	0.06	-	53	0.05
GULF19C2509B	-	-	-	-
GULF19C2511A	0.42	(0.02)	2,718	0.42
GULF19C2512A	0.35	(0.01)	14,793	0.34
GULF41C2609T	-	-	-	-
GULF41P2512A	-	-	-	-
GUNKUL	1.82	0.04	132,243	1.81
GUNKUL13C2509A	-	-	-	-
GUNKUL13C2512A	0.30	0.02	28,613	0.29
GUNKUL19C2510A	0.24	0.03	28,681	0.22
IRPC	1.03	0.03	282,332	1.02
IRPC01C2601A	0.16	0.01	11,691	0.15
IRPC13C2601A	0.18	0.02	21,096	0.17
KBSPIF	7.20	(0.20)	2,701	7.18
LANNA	15.90	(0.20)	13,029	15.96
MDX	2.42	(0.12)	10,552	2.43
NOVA	9.90	(0.10)	9	9.90
OR	13.00	0.50	545,682	12.88
OR01C2511A	0.15	0.02	42,912	0.14
OR01C2601A	0.32	0.04	34,425	0.31
OR01C2606T	0.14	0.01	7,972	0.14
OR13C2509A	-	-	-	-
OR13C2511A	0.20	0.04	103,278	0.19
OR13C2512A	0.12	0.02	57,737	0.11
OR19C2509A	-	-	-	-
OR19C2510A	0.08	0.01	1,420	0.08
OR41C2605T	0.05	-	95	0.05
OR41C2608T	0.33	0.04	124,252	0.32
PRIME	0.07	-	6,739	0.06
PTG	7.70	(0.10)	43,666	7.70
PTT	31.50	(0.25)	375,264	31.55
PTT01C2601A	0.12	(0.01)	200	0.12
PTT01C2606T	0.13	(0.01)	1,500	0.13
PTT13C2511A	0.07	(0.02)	1,510	0.08
PTT19C2509A	-	-	-	-
PTT19C2601A	0.15	(0.02)	500	0.16
PTT41C2606T	-	-	-	-
PTTPE	113.50	2.00	78,199	113.76
PTTEP01C2509A	0.06	-	1,350	0.06
PTTEP01C2512A	0.32	0.03	19,586	0.32
PTTEP01C2606T	0.75	0.02	8,646	0.75
PTTEP01P2510A	-	-	-	-
PTTEP01P2602A	0.49	(0.04)	12,242	0.49
PTTEP13C2509A	-	-	-	-
PTTEP13C2511A	0.42	0.03	45,738	0.42
PTTEP13C2512A	0.24	0.01	58,138	0.24
PTTEP13P2510A	-	-	-	-
PTTEP13P2512A	0.36	(0.03)	1,920	0.36
PTTEP19C2509A	-	-	-	-
PTTEP19C2512A	0.32	0.02	28,557	0.32
PTTEP41C2512A	0.25	0.02	22,000	0.25
PTTEP41C2604T	-	-	-	-
PTTEP41C2609T	0.51	0.03	24,000	0.51
PTTEP41P2509A	-	-	-	-
RATCH	27.00	0.25	18,751	26.91
RATCH13C2601A	0.17	0.01	9,686	0.17
RATCH19C2601A	0.18	(0.01)	200	0.18
RPC	0.29	0.01	62,291	0.30
SCG	2.24	0.04	47	2.18
SCN	0.54	(0.01)	37,167	0.54
SCN-W2	0.02	-	61,464	0.02
SEAOil	2.64	-	1,551	2.63
SGP	6.50	(0.05)	2,628	6.46
SKE	0.21	(0.01)	5,279	0.22
SKE-W1	0.03	-	283	0.03
SPCG	8.55	-	9,176	8.54
SPRC	4.56	0.02	48,393	4.56
SPRC13C2511A	0.08	(0.01)	437	0.08
SPRC13C2601A	0.50	-	3,091	0.50
SPRC19C2510A	0.03	-	2	0.03
SPRC41C2606T	0.09	-	1,700	0.09
SSP	3.96	-	623	3.95
SUPER	0.14	(0.01)	200,620	0.14
SUPEREIF	5.25	0.05	1,584	5.21
SUSCO	2.52	0.04	4,791	2.51
TAE	0.60	-	3,946	0.59
TCC	0.32	-	2,068	0.32
TCC-W5	0.22	0.02	504	0.20
TGE	1.41	(0.04)	3,425	1.42
TGE-W2	0.15	-	10,481	0.14
TOP	32.50	0.75	88,186	32.12
TOP01C2511A	0.22	0.01	33,404	0.21
TOP01C2601A	0.26	-	32,038	0.26
TOP01P2511A	0.12	-	12,274	0.12
TOP13C2509A	-	-	-	-
TOP13C2512A	0.20	0.02	88,583	0.19
TOP13P2512A	0.20	(0.02)	11,297	0.21
TOP19C2510A	-	-	-	-
TOP19C2511A	0.30	0.03	68,078	0.28

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TOP41C2609T	0.59	(0.02)	4,500	0.59
TOP41C2611T	0.31	-	32,001	0.31
TPIPP	2.22	0.04	21,169	2.18
TSE	0.44	0.01	25,221	0.44
TTW	9.15	0.05	5,402	9.13
UBE	0.51	-	16,101	0.51
WHAUP	3.70	-	36,219	3.68
WP	3.82	0.02	125	3.80
Media & Publishing	-	-	-	-
AMARIN	1.70	-	314	1.70
AQUA	0.15	-	63,801	0.15
AS	2.76	(0.04)	3,242	2.74
BEC	2.14	-	51,879	2.12
FE	-	-	-	-
GPI	1.58	0.01	13,089	1.57
GRAMMY	4.66	(0.28)	26	4.77
JKN	-	-	-	-
MAJOR	8.00	(0.15)	15,808	7.99
MATCH	1.21	(0.03)	3	1.22
MATI	-	-	-	-
MCOT	3.70	(0.02)	2,957	3.71
MONO	1.70	-	143,458	1.70
NATION	0.04	-	35,295	0.04
NATION-W4	-	-	-	-
ONEE	2.26	(0.02)	1,558	2.28
PLANB	4.60	(0.06)	395,648	4.60
PLANB13C2510A	0.03	(0.01)	5,791	0.03
PLANB13C2601A	0.15	(0.02)	94,007	0.16
PLANB19C2510A	0.04	(0.01)	20	0.04
PLANB19C2601A	0.19	(0.02)	19,157	0.20
PLANB41C2606T	0.07	(0.01)	2,000	0.07
PRAKIT	10.90	0.10	1	10.90
PTECH	-	-	-	-
SE-ED	1.80	-	75	1.80
TKS	5.85	(0.05)	1,926	5.84
VGI	2.12	0.04	271,141	2.10
VGI-W3	0.04	-	79	0.03
VGI-W4	-	-	-	-
VGI01C2509A	-	-	-	-
VGI01C2512A	0.16	0.01	16,493	0.16
VGI13C2509A	-	-	-	-
VGI13C2511A	0.21	0.01	24,275	0.21
VGI19C2509A	-	-	-	-
VGI19C2512A	0.27	0.02	18,467	0.27
VGI41C2606T	-	-	-	-
VGI41C2612T	0.29	0.01	9,602	0.28
WORK	4.24	0.02	188	4.21
ZAA	2.28	0.06	394	2.19
Finance & Securities	-	-	-	-
AEONTS	112.00	1.00	1,980	111.42
AMANAHA	0.97	0.01	11,751	0.96
ASAP	1.25	(0.03)	109	1.27
ASK	7.35	0.10	2,749	7.38
ASP	2.50	0.02	8,438	2.48
BAM	8.05	(0.05)	114,591	8.11
BAM01C2512A	0.36	-	30,193	0.36
BAM13C2509A	-	-	-	-
BAM13C2512A	0.26	(0.01)	76,347	0.27
BAM19C2510A	-	-	-	-
BAM19C2512A	0.26	(0.01)	20,397	0.27
BAM41C2612T	0.53	-	32,010	0.54
BYD	0.39	0.01	22,474	0.39
CGH	0.54	0.01	3,011	0.54
CGH-W5	-	-	-	-
CHASE	0.59	0.01	7,971	0.59
CHASE-W1	0.29	0.01	2,031	0.29
CHAYO	2.02	0.15	372,318	1.94
CHAYO-W3	0.03	-	46,374	0.03
CHAYO-W4	0.87	0.08	250,134	0.83
EAST	0.77	0.01	3,775	0.75
FNS	0.89	-	2	0.89
FSX	1.20	-	188	1.17
GBX	0.45	0.01	12,134	0.46
HENG	1.11	0.02	63,612	1.10
IFS	2.06	-	2	2.06
JMT	11.90	0.10	57,353	11.84
JMT01C2601A	0.35	0.01	32,863	0.34
JMT13C2509A	0.01	-	50	0.01
JMT13C2509B	-	-	-	-
JMT13C2510A	-	-	-	-
JMT13C2511A	0.91	(0.01)	220	0.90
JMT13C2512A	0.34	0.01	86,887	0.34
JMT19C2509A	-	-	-	-
JMT19C2510A	0.10	-	28,978	0.10
JMT19C2510B	-	-	-	-
JMT19C2511A	-	-	-	-
JMT19C2511B	0.33	-	60,140	0.33
JMT41C2608T	0.16	-	31,600	0.16
JMT41C2611T	0.32	-	45,000	0.32
KCAR	5.25	(0.10)	360	5.16
KGI	3.90	0.04	1,686	3.87
KTC	27.50	0.25	141,978	27.52
KTC01C2511A	0.02	-	86	0.02
KTC01C2511B	0.22	0.01	30,989	0.22
KTC01C2601A	0.18	0.01	18,481	0.18
KTC01C2609T	0.26	0.01	20,526	0.25
KTC13C2509A	-	-	-	-
KTC13C2509B	-	-	-	-
KTC13C2510A	-	-	-	-
KTC13C2511A	0.09	0.01	3,548	0.09
KTC13C2511B	-	-	-	-
KTC13C2511C	0.14	-	4,451	0.14
KTC19C2510A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
KTC19C2510B	-	-	-	-
KTC19C2511A	0.09	-	257	0.10
KTC19C2511B	0.16	-	575	0.16
KTC19P2601A	0.40	(0.01)	14,613	0.40
KTC41C2606T	0.04	0.01	1	0.04
KTC41C2609T	-	-	-	-
KTC41C2612T	0.30	-	1,000	0.30
MFC	25.25	(0.25)	58	25.08
MICRO	1.01	0.01	2,237	1.00
ML	0.46	0.01	349	0.46
MST	7.35	0.05	158	7.31
MTC	37.75	(0.25)	49,383	37.98
MTC01C2511A	0.13	-	4,698	0.13
MTC01C2512A	0.30	-	28,066	0.31
MTC01P2510A	0.25	(0.01)	34,519	0.25
MTC13C2510A	-	-	-	-
MTC13C2511A	0.15	(0.01)	15,192	0.16
MTC13C2601A	0.30	(0.02)	30,062	0.31
MTC13P2509A	-	-	-	-
MTC13P2512A	0.37	-	24,649	0.37
MTC19C2510A	-	-	-	-
MTC19C2511A	0.14	(0.01)	291	0.14
MTC19C2601A	0.34	0.01	15,726	0.34
MTC19P2509A	-	-	-	-
MTC41C2606T	-	-	-	-
MTC41C2611T	0.31	-	42,000	0.31
NCAP	3.12	0.02	76,128	3.11
PL	1.24	(0.01)	1,189	1.25
S11	3.22	-	89	3.21
SAK	3.62	0.02	9,875	3.60
SAWAD	25.75	0.75	101,205	25.52
SAWAD-W2	-	-	-	-
SAWAD01C2511	0.59	0.05	24,917	0.59
SAWAD01C2512	1.46	0.07	2,991	1.46
SAWAD01C2512	1.15	0.06	3,300	1.15
SAWAD01C2601	0.25	0.02	46,847	0.25
SAWAD01P2511	-	-	-	-
SAWAD01P2512	0.31	(0.04)	50,000	0.32
SAWAD13C2509	0.01	-	10,715	0.01
SAWAD13C2510	0.33	0.05	4,810	0.31
SAWAD13C2510	-	-	-	-
SAWAD13C2511	1.13	0.01	1	1.13
SAWAD13C2601	0.24	0.03	45,923	0.23
SAWAD13C2601	0.64	0.05	400	0.63
SAWAD13P2511	-	-	-	-
SAWAD13P2512	0.34	(0.04)	32,758	0.35
SAWAD19C2510	0.27	0.03	4,400	0.27
SAWAD19C2510	0.58	0.05	1	0.58
SAWAD19C2511	-	-	-	-
SAWAD19C2601	0.28	0.02	86,748	0.27
SAWAD41C2609	-	-	-	-
SAWAD41C2610	-	-	-	-
SCAP	1.45	0.05	136,731	1.44
SGC	0.93	0.01	99,240	0.92
SGC-W1	-	-	-	-
SGC-W2	0.32	-	783	0.33
STARM	0.90	(0.02)	2,499	0.91
TH	0.56	0.01	52,327	0.57
THANI	1.67	-	18,813	1.68
TIDLOR	18.80	-	56,657	18.86
TIDLOR01C2512	0.57	-	12,884	0.57
TIDLOR01C2601	0.41	-	6,762	0.41
TIDLOR13C2512	0.53	(0.01)	27,327	0.54
TIDLOR19C2511	0.52	-	10,197	0.53
TIDLOR41C2512	0.24	(0.01)	50,000	0.24
TK	4.22	0.06	234	4.19
TNITY	2.66	-	99	2.67
TNITY-W2	0.31	-	8,724	0.31
TNL	-	-	-	-
UOBKH	-	-	-	-
XPG	0.53	-	312,229	0.53
Food & Beverage	-	-	-	-
AAI	4.86	-	12,509	4.87
APURE	3.20	-	271	3.18
ASIAN	7.10	(0.05)	5,290	7.09
BR	1.60	0.01	2,063	1.60
BR-W1	0.04	0.01	100	0.04
BRR	4.04	-	1,354	4.04
BRR-W2	0.12	-	2,450	0.11
BTG	17.60	-	45,160	17.56
CBG	50.75	(0.25)	8,701	50.94
CBG01C2510A	-	-	-	-
CBG01C2512A	0.28	(0.01)	10,524	0.28
CBG01P2510A	0.35	0.01	12,328	0.34
CBG13C2509A	-	-	-	-
CBG13C2511A	0.15	(0.01)	68,440	0.16
CBG13P2512A	0.48	-	8,520	0.48
CBG19C2510A	-	-	-	-
CBG19C2511A	0.12	(0.02)	20,002	0.13
CBG19C2512A	0.28	(0.01)	24,946	0.28
CBG41C2608T	-	-	-	-
CRESH	0.98	-	2,727	0.98
CH	1.88	0.02	3,960	1.92
CHAO	4.52	-	1,103	4.56
CHOTI	-	-	-	-
CM	1.68	(0.02)	157	1.68
COCOCO	7.60	(0.05)	23,729	7.58
COCOCO13C251	0.42	(0.02)	5,699	0.42
CPF	23.90	-	224,138	23.99
CPF01C2509A	0.01	-	1,000	0.01
CPF01C2512A	0.40	-	28,183	0.40
CPF01P2512A	0.26	(0.01)	25,932	0.26
CPF13C2511A	0.26	-	19,710	0.27

Issue Date :

Thursday August 28, 2025

Securities	Close	Change	Volume (Lot)	Average Price
CPF13P2512A	-	-	-	-
CPF19C2509A	-	-	-	-
CPF19C2509B	-	-	-	-
CPF19C2511A	0.29	-	40,668	0.29
CPF41C2609T	-	-	-	-
CPF41C2612T	0.50	-	31,602	0.50
CPI	3.10	-	359	3.10
F&D	57.00	(0.75)	3	57.00
FM	3.82	(0.20)	31,448	3.83
HTC	15.00	-	6,405	15.01
ICHI	11.40	-	45,783	11.39
ICHI01C2602A	-	-	-	-
ICHI13C2601A	0.21	-	8,711	0.21
ITC	14.80	(0.50)	56,822	14.88
ITC01C2512A	0.43	(0.06)	24,955	0.44
ITC01C2606T	0.28	(0.02)	31,338	0.29
ITC13C2509A	0.08	(0.04)	100	0.08
ITC13C2512A	0.54	(0.11)	100	0.55
ITC13C2512B	0.31	(0.05)	63,649	0.32
ITC19C2601A	0.51	(0.06)	7,128	0.53
ITC41C2612T	0.28	(0.02)	48,002	0.29
JDF	1.66	(0.01)	111	1.67
KBS	5.70	(0.10)	2,634	5.72
KCG	8.05	0.10	5,936	8.05
KSL	1.39	(0.01)	12,869	1.37
KTIS	2.18	0.02	126	2.17
LST	4.66	(0.02)	576	4.66
M	22.20	(0.20)	35,498	22.20
M01C2601A	0.55	(0.03)	30,331	0.56
M01C2601B	0.10	(0.01)	3,976	0.11
M13C2512A	0.55	(0.03)	47,807	0.56
M13C2512B	0.37	(0.02)	28,540	0.37
M13C2601A	0.16	(0.01)	11,100	0.16
M19C2601A	0.41	(0.02)	25,412	0.42
MADAME	0.20	(0.01)	40,055	0.21
MADAME-W6	0.12	-	6,120	0.12
MALEE	5.40	0.10	5,693	5.39
NRF	-	-	-	-
NSL	30.00	(0.50)	4,652	29.98
OKJ	5.85	-	8,701	5.85
OSP	16.50	(0.60)	131,519	16.41
OSP01C2511A	0.18	(0.02)	13	0.19
OSP13C2510A	-	-	-	-
OSP13C2511A	0.28	(0.03)	25,583	0.27
OSP19C2509A	-	-	-	-
OSP19C2512A	0.27	(0.03)	10,230	0.26
OSP41C2606T	0.19	(0.01)	44,000	0.19
PB	50.00	-	1	50.00</

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BDMS41C2609T	-	-	-	-
BH	178.50	4.00	60,770	177.58
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2510A	0.25	0.04	59,149	0.24
BH01C2512A	1.10	0.07	3,653	1.09
BH01C2601A	0.63	0.05	83,063	0.61
BH01C2601B	0.54	0.05	80,152	0.52
BH01P2511A	0.07	(0.01)	5,095	0.07
BH01P2601A	0.74	(0.05)	81,117	0.76
BH13C2510A	0.26	0.04	112,372	0.25
BH13C2510B	0.66	0.03	1,004	0.67
BH13C2512A	0.45	0.05	144,934	0.43
BH13P2510A	-	-	-	-
BH13P2512A	0.73	(0.07)	104,981	0.74
BH19C2509A	-	-	-	-
BH19C2510A	0.47	0.07	25,254	0.43
BH19C2510B	-	-	-	-
BH19C2512A	0.57	0.06	125,790	0.55
BH19C2512B	0.35	0.04	46,627	0.34
BH19P2510A	-	-	-	-
BH19P2512A	0.91	(0.08)	65,066	0.92
BH41C2605T	-	-	-	-
BH41C2609T	0.26	0.01	32,017	0.26
BH41C2611T	0.68	0.02	104,548	0.66
BH41P2601A	0.33	(0.02)	4,000	0.33
BKGI	1.51	-	3,130	1.50
CHG	1.60	0.02	98,382	1.59
CHG13C2510A	0.08	-	648	0.08
CMR	1.51	0.03	3,067	1.48
EKH	5.55	-	643	5.57
KDH	83.00	-	30	83.00
LPH	3.98	-	350	3.98
M-CHAI	19.10	0.20	19	19.11
MASTER	12.30	0.10	2,207	12.27
MEDEZE	6.65	-	5,415	6.63
NEW	-	-	-	-
NKT	4.30	(0.02)	1,175	4.31
NTV	24.80	(0.10)	90	24.84
PHG	14.50	-	41	14.50
PR9	22.70	-	27,692	22.76
PR913C2512A	0.09	-	840	0.09
PR919C2601A	0.13	-	7,774	0.13
PR941C2609T	0.35	(0.01)	10,000	0.35
PRINC	2.12	0.02	871	2.11
RAM	17.60	(0.20)	197	17.63
RJH	13.50	-	729	13.52
RPH	4.94	0.02	1,768	4.94
SAFE	7.20	0.05	1,172	7.05
SKR	7.95	(0.15)	6,016	8.01
THG	7.30	(0.85)	21,573	7.36
VTBHA	1.47	0.01	3,452	1.46
VIH	7.55	-	432	7.50
VIH-W1	0.88	0.08	64	0.80
VPH	6.00	(0.10)	13,126	6.02
Tourism & Leisure	-	-	-	-
ASIA	-	-	-	-
BEYOND	6.70	0.05	1,051	6.70
CENTEL	30.50	1.50	46,261	30.34
CENTEL01C2512A	1.04	0.09	7,254	1.02
CENTEL01C2601A	0.30	0.03	31,350	0.30
CENTEL13C2510A	-	-	-	-
CENTEL13C2512A	0.33	0.06	60,694	0.31
CENTEL19C2510A	-	-	-	-
CENTEL19C2512A	0.31	0.03	20,283	0.29
CENTEL41C2606T	0.22	0.02	38,010	0.21
CSR	-	-	-	-
DUSIT	11.30	1.80	71,114	11.59
ERW	2.64	0.02	138,222	2.65
ERW01C2512A	0.34	0.01	21,324	0.35
ERW13C2510A	0.24	0.01	31	0.24
ERW13C2601A	0.24	0.01	16,855	0.24
ERW19C2511A	-	-	-	-
ERW19C2601A	0.28	0.01	78,112	0.28
ERW41C2606T	-	-	-	-
ERW41C2611T	0.47	0.02	6,000	0.48
GRAND	0.05	0.01	791	0.04
LRH	-	-	-	-
MANRIN	-	-	-	-
MINT	23.90	-	114,234	23.96
MINT01C2601A	0.28	-	35,770	0.28
MINT01C2601B	-	-	-	-
MINT01C2606T	-	-	-	-
MINT13C2509A	0.01	-	1,000	0.01
MINT13C2509B	-	-	-	-
MINT13C2512A	0.25	-	61,963	0.26
MINT13C2512B	0.10	-	10,118	0.10
MINT19C2511A	0.21	0.01	61,370	0.21
MINT19C2512A	0.12	-	43,031	0.13
MINT41C2604T	-	-	-	-
MINT41C2612T	-	-	-	-
OHTL	279.00	-	1	279.00
ROH	-	-	-	-
SHANG	-	-	-	-
SHR	1.50	-	4,383	1.50
SPA	3.08	-	18,198	3.07
VRANDA	4.66	(0.02)	340	4.68
Home & Office Produ	-	-	-	-
AJA	0.14	(0.01)	6,183	0.15
DTCI	-	-	-	-
FANCY	0.39	0.01	4,166	0.40
FTI	1.87	0.01	85	1.87
KYE	290.00	(1.00)	9	290.56

Securities	Close	Change	Volume (Lot)	Average Price
L&E	1.11	(0.05)	254	1.12
MODERN	2.12	0.04	21	2.08
OGC	-	-	-	-
ROCK	10.00	-	5	10.04
SIAM	0.74	-	60	0.74
TCMC	0.39	-	22,644	0.41
TSR	0.17	0.01	2,506	0.17
TSR-W2	-	-	-	-
Insurance	-	-	-	-
AYUD	33.00	-	39	32.88
BKIH	287.00	-	37	287.30
BLA	17.90	0.40	16,858	17.75
BLA01C2602A	0.31	0.03	12,271	0.30
BLA13C2510A	0.07	0.01	60	0.07
BLA13C2601A	0.33	0.03	11,804	0.32
BLA19C2601A	0.45	0.03	8,612	0.44
BLA41C2606T	0.22	0.02	30,002	0.22
BUI	12.40	0.10	53	12.38
CHARAN	-	-	-	-
INSURE	-	-	-	-
KWI	-	-	-	-
MTI	16.20	-	1,050	16.20
NKI	19.80	-	25	19.80
TGH	-	-	-	-
THRE	0.43	0.01	2,567	0.43
THREL	1.27	0.02	209	1.25
TIPH	20.20	0.10	1,099	20.05
TLI	9.80	0.10	136,435	9.77
TLI01C2602A	0.15	0.01	8,433	0.15
TLI13C2509A	-	-	-	-
TLI13C2512A	0.15	-	17,975	0.16
TLI19C2601A	0.13	-	1,152	0.13
TLI19C2601B	0.19	-	14,080	0.19
TLI41C2606T	0.15	-	1	0.15
TQM	13.60	0.10	1,740	13.59
TSI	0.05	-	2,595	0.05
TVH	9.20	-	244	9.09
Packaging	-	-	-	-
AJ	2.24	0.02	3,717	2.25
ALUCON	178.50	-	4	178.50
BGC	4.88	0.02	60	4.88
CSC	45.00	-	1	45.00
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.23	(0.01)	1,395	0.22
PJW	2.06	-	1,751	2.06
PTL	9.55	(0.15)	2,634	9.58
SCGP	17.30	0.10	97,379	17.25
SCGP01C2511A	0.21	(0.01)	38,231	0.21
SCGP01C2601A	0.32	0.01	25,826	0.32
SCGP13C2510A	0.09	-	65,226	0.08
SCGP13C2512A	0.34	0.01	72,579	0.34
SCGP19C2510A	0.12	0.01	85,933	0.11
SCGP19C2512A	0.37	-	70,304	0.35
SCGP41C2606T	0.24	(0.02)	43,005	0.25
SCGP41C2609T	0.47	(0.07)	6,000	0.48
SFLEX	2.88	(0.02)	6,828	2.87
SFLEX-W2	0.03	-	462	0.03
SITHAI	1.05	(0.01)	5,433	1.04
SLP	0.45	0.04	1,323	0.44
SMPC	8.85	0.05	625	8.80
SPACK	1.39	0.03	3	1.39
TCOAT	-	-	-	-
TFI	0.06	-	1,883	0.05
TFI-W1	-	-	-	-
THIP	25.00	0.40	40	24.67
TMD	25.00	-	40	25.00
TOPP	-	-	-	-
TPAC	7.65	0.05	1	7.65
TPBI	2.84	0.04	1,089	2.82
TPP	-	-	-	-
Personal Product	-	-	-	-
APCO	3.22	-	245	3.20
BIZ	3.44	(0.06)	560	3.49
BLC	4.30	0.08	8,456	4.26
DDD	6.45	0.05	104	6.31
IP	3.26	(0.02)	1,448	3.24
JCT	-	-	-	-
KISS	2.88	0.08	24,355	2.86
NAM	4.18	(0.04)	449	4.16
NEO	21.20	0.10	1,568	21.14
NV	0.94	-	7,589	0.96
OCC	9.20	-	2	9.20
SBJ	29.50	(0.50)	1	29.50
SNPS	4.40	-	414	4.39
STGT	6.40	0.05	14,029	6.40
STGT01C2510A	-	-	-	-
STGT01C2601A	0.15	0.01	10,057	0.15
STGT13C2510A	0.04	(0.01)	500	0.04
STGT13C2512A	0.23	-	1,446	0.23
STGT19C2509A	-	-	-	-
STGT19C2511A	0.14	-	2,632	0.14
STGT41C2606T	-	-	-	-
TMAN	11.50	-	787	11.49
TNR	6.45	0.10	94	6.40
TOG	6.80	0.05	1,982	6.79
Professional Sen	-	-	-	-
BWG	0.19	-	95,973	0.19
BWG-W7	0.02	(0.01)	5,152	0.02
GENCO	0.28	0.02	5,120	0.27
PRTR	3.64	(0.02)	272	3.62
SISB	14.90	(0.10)	30,692	14.98
SISB13C2512A	0.17	(0.02)	26,819	0.18

Issue Date :

Thursday August 28, 2025

Securities	Close	Change	Volume (Lot)	Average Price
SISB13C2601A	0.26	(0.01)	71,355	0.27
SISB19C2601A	0.35	(0.02)	22,780	0.36
SO	4.42	(0.04)	378	4.43
WAVE	0.03	(0.01)	7,459	0.03
WAVE-W3	-	-	-	-
WAVE-W4	0.02	-	15	0.02
Property Developmei	-	-	-	-
A	4.84	-	3	4.84
A5	1.87	0.02	4,421	1.87
A5-W4	0.03	-	10,188	0.02
A5-W5	0.18	-	36,283	0.19
AKS	0.02	(0.01)	8,591	0.02
AMATA	16.00	(0.20)	96,932	16.08
AMATA01C2509A	0.09	(0.04)	17,652	0.10
AMATA01C2512A	0.51	(0.07)	31,146	0.52
AMATA13C2511A	0.43	(0.03)	67,280	0.44
AMATA13C2512A	0.28	(0.02)	22,937	0.29
AMATA19C2509A	0.10	(0.02)	6,701	0.11
AMATA19C2512A	0.39	(0.02)	27,964	0.40
AMATA41C2608T	-	-	-	-
AMATA41C2609T	0.33	(0.02)	17,000	0.33
AMATAV	2.38	-	139	2.38
ANAN	0.49	(0.01)	34,298	0.50
AP	7.45	0.05	23,356	7.42
ASW	5.30	(0.30)	9,970	5.38
ASW-W3	0.48	-	7,812	0.50
AWC	2.36	0.02	436,597	2.35
AWC01C2510A	-	-	-	-
AWC01C2512A	0.80	(0.04)	7,265	0.78
AWC01C2602A	0.17	-	34,744	0.17
AWC01C2606T	0.29	-	28,620	0.29
AWC13C2509A	-	-	-	-
AWC13C2511A	-	-	-	-
AWC13C2512A	0.27	0.01	43,816	0.26
AWC13C2601A	0.20	-	13,930	0.20
AWC19C2510A	0.10	-	67,066	0.10
AWC19C2512A	0.32	0.01	2,176	0.31
AWC19C2606T	0.23	-	13,191	0.23
AWC41C2606T	0.04	(0.01)	100	0.04
AWC41C2609T	0.30	0.01	26,000	0.30
BLAND	0.51	0.01	179,631	0.50
BRI	1.73	0.02	1,802	1.73
BRI-W1	1.36	(0.04)	2	1.38
BROCK	-	-	-	-
CGD	0.12	(0.01)	6,494	0.12
CI	0.33	0.03	31,193	0.34
CMC	0.61	0.04	2,246	0.56
CPN	54.00	(0.50)	52,774	54.23
CPN01C2601A	0.42	(0.02)	10,986	0.43
CPN01C2606T	0.26	-	8,489	0.26
CPN13C2510A	0.18	(0.03)	22,269	0.20
CPN19C2511A	0.38	(0.04)	2,661	0.40

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SIRI	1.45	(0.06)	488,714	1.44	BEM01C2511A	-	-	-	-
SIRI19C2512A	0.23	(0.01)	6,640	0.23	BEM13C2512A	0.18	0.04	40,570	0.16
SIRI41C2606T	0.17	-	72	0.16	BEM19C2510A	-	-	-	-
SPALI	15.20	(0.20)	20,049	15.29	BEM19C2512A	0.20	0.02	29,436	0.19
SPALI13C2509A	-	-	-	-	BEM41C2606T	-	-	-	-
SPALI13C2601A	0.28	(0.72)	1	0.28	BEM41C2612T	-	-	-	-
SPALI19C2509A	-	-	-	-	BTS	3.26	0.04	697,327	3.25
SPALI19C2510A	0.14	(0.02)	2,117	0.14	BTS-W8	0.03	0.01	23,246	0.02
SPALI41C2609T	-	-	-	-	BTS01C2509A	-	-	-	-
STELLA	0.22	0.04	225,093	0.20	BTS01C2512A	0.04	0.01	10	0.04
STELLA-W6	0.06	-	2,400	0.06	BTS01C2602A	0.27	0.01	23,764	0.27
UV	1.08	(0.01)	5,468	1.09	BTS01P2602A	0.42	(0.01)	11,725	0.43
WHA	3.60	(0.02)	415,983	3.62	BTS13C2509A	-	-	-	-
WHA01C2509A	0.15	(0.03)	42,394	0.16	BTS13C2510A	-	-	-	-
WHA01C2510A	0.28	(0.02)	25,454	0.28	BTS13C2511A	0.08	-	23,527	0.08
WHA01C2512A	0.42	(0.03)	29,956	0.43	BTS13C2601A	0.22	0.02	50,663	0.22
WHA13C2509A	0.01	-	100	0.01	BTS13P2601A	0.44	(0.56)	17,135	0.45
WHA13C2512A	0.39	(0.01)	74,501	0.40	BTS19C2509A	-	-	-	-
WHA19C2509A	0.10	(0.05)	22,241	0.11	BTS19C2510A	-	-	-	-
WHA19C2510A	0.11	(0.01)	549	0.11	BTS19C2511A	0.09	(0.01)	4,155	0.09
WHA19C2512A	0.39	(0.01)	20,196	0.40	BTS19C2601A	0.24	-	38,491	0.24
WHA41C2605T	-	-	-	-	BTS41C2608T	-	-	-	-
WHA41C2608T	-	-	-	-	BTS41C2612T	0.24	0.01	18,119	0.24
WHA41C2612T	0.30	(0.01)	6,002	0.30	BTSJGF	2.50	-	113,874	2.50
WIN	0.38	-	14,324	0.40	DMT	9.95	-	1,246	9.96
Paper & Printing Mat	-	-	-	-	ETL	0.91	0.06	88,850	0.89
UTP	7.65	-	968	7.64	III	4.84	0.02	6,471	4.81
Fashion	-	-	-	-	KEX	1.48	-	9,892	1.48
AFC	-	-	-	-	KIAT	0.30	0.01	1,939	0.30
AURA	14.70	(0.20)	13,341	14.85	KWC	-	-	-	-
BTNC	12.70	0.70	180	12.34	MENA	0.89	0.01	13,430	0.90
CPH	10.50	0.20	210	10.38	NYT	2.84	-	5,129	2.84
CPL	0.96	0.01	1,263	0.96	PORT	0.75	-	5,001	0.76
NC	2.28	0.02	213	2.27	PRM	6.10	0.10	37,377	6.03
PAF	0.94	(0.01)	1,602	0.95	PSL	6.50	(0.05)	27,432	6.56
PDJ	1.31	0.04	2,199	1.26	RCL	28.00	(0.25)	14,802	28.01
PG	-	-	-	-	RCL01C2510A	0.05	(0.02)	1	0.05
SABINA	15.80	(0.30)	5,875	15.86	RCL01C2512A	0.21	(0.01)	2,935	0.21
SAWANG	-	-	-	-	RCL13C2509A	-	-	-	-
SUC	29.25	-	184	29.25	RCL13C2512A	0.13	(0.01)	35,731	0.13
TR	27.00	(0.25)	17	27.00	RCL13C2601A	0.26	(0.01)	10,294	0.26
TTI	26.50	(4.00)	13	27.21	RCL19C2511A	0.12	(0.02)	3,412	0.12
TTT	49.50	-	5	49.35	RCL41C2608T	0.54	-	6,251	0.53
UPF	25.25	(0.25)	1	25.25	RCL41C2612T	0.27	(0.01)	2,010	0.28
WACOAL	18.20	(0.30)	17	18.19	SAV	11.80	(0.10)	5,692	11.84
WFX	0.95	0.03	26,695	1.00	SINO	0.98	(0.03)	961	0.98
Transportation & Log	-	-	-	-	SJWD	10.10	-	9,071	10.10
AAV	1.25	(0.01)	367,300	1.26	TFWF	5.95	(0.05)	6,614	5.93
AAV01C2512A	0.31	(0.01)	26,086	0.32	THAI	12.90	0.70	1,297,112	12.63
AAV01C2609T	0.38	(0.02)	7,519	0.38	TSST	-	-	-	-
AAV13C2509A	0.01	-	200	0.01	TTA	4.34	0.02	10,061	4.33
AAV13C2510A	0.06	(0.01)	22,237	0.07	WICE	2.86	(0.02)	1,676	2.87
AAV13C2511A	0.24	(0.03)	36,611	0.26	Automotive	-	-	-	-
AAV19C2510A	-	-	-	-	ACG	0.72	0.04	764	0.69
AAV19C2511A	0.32	(0.02)	8,190	0.32	AH	14.40	(0.10)	228	14.46
AAV19C2601A	0.26	-	78,340	0.26	CWT	1.06	(0.03)	38,264	1.07
AAV19C2612T	0.31	(0.02)	7,758	0.31	EASON	1.28	-	1,468	1.28
AAV41C2608T	0.04	(0.01)	10,000	0.04	GVT	191.00	(4.50)	7	191.43
AAV41C2609T	0.26	(0.01)	16,005	0.26	HFT	4.22	(0.04)	395	4.22
AAV41C2611T	0.28	(0.02)	1,201	0.28	IHL	1.59	0.01	1,026	1.57
ANI	3.22	0.06	864	3.23	INGRS	0.24	-	3,569	0.24
AOT	36.75	-	191,207	36.82	IRC	11.20	-	156	11.25
AOT01C2509A	0.01	(0.01)	1,002	0.01	MGC	2.66	-	86	2.65
AOT01C2511A	0.16	0.01	13,178	0.16	NEX	0.80	-	52,864	0.80
AOT01C2512A	0.54	0.03	2,940	0.52	PCSGH	3.02	(0.02)	374	3.02
AOT01C2601A	0.16	(0.01)	8,155	0.17	POLY	6.80	-	1	6.80
AOT01C2602A	0.32	(0.02)	33,465	0.32	SAT	13.00	-	1,562	13.07
AOT01C2606T	0.18	0.01	12,005	0.18	SPG	-	-	-	-
AOT01P2510A	0.07	-	36	0.07	STANLY	179.00	-	61	179.11
AOT01P2512A	-	-	-	-	TKT	1.15	-	138	1.15
AOT01P2601A	0.46	(0.01)	16,948	0.46	TNCP	0.93	-	219	0.91
AOT13C2509A	-	-	-	-	TRU	4.02	0.02	2,999	4.00
AOT13C2509B	-	-	-	-	TSC	13.70	0.20	239	13.80
AOT13C2510A	0.11	(0.01)	2,989	0.11	Industrial Materi	-	-	-	-
AOT13C2511A	0.41	(0.07)	1	0.41	AKR	0.96	-	11,548	0.95
AOT13C2512A	0.12	-	11,171	0.12	ALLA	1.19	0.01	704	1.18
AOT13C2601A	0.23	(0.01)	2,149	0.24	ASEFA	3.58	0.02	54	3.56
AOT13P2511A	-	-	-	-	CPT	0.98	-	2,850	0.98
AOT13P2512A	0.14	-	2,616	0.13	CRANE	0.50	-	21,416	0.48
AOT13P2512B	0.39	(0.01)	12,191	0.38	CTW	2.68	(0.02)	39	2.68
AOT19C2509A	0.01	-	3,493	0.01	FMT	25.50	(0.25)	1	25.50
AOT19C2510A	0.13	(0.01)	1,908	0.14	FTE	1.70	(0.02)	2,406	1.70
AOT19C2511A	-	-	-	-	HTECH	2.74	0.04	3,899	2.72
AOT19C2512A	0.18	(0.01)	40,848	0.19	KKC	2.60	-	-	-
AOT19P2511A	0.03	-	3	0.03	PCC	2.60	0.02	545	2.60
AOT19P2512A	0.37	(0.02)	3,151	0.37	PK	0.58	0.01	5,364	0.57
AOT41C2512A	-	-	-	-	PSP	4.98	-	556	4.98
AOT41C2605T	-	-	-	-	QTC	3.74	0.06	144	3.68
AOT41C2609T	0.18	-	39,000	0.18	SCI	1.28	(0.05)	3,735	1.31
AOT41P2509A	0.05	(0.03)	1,500	0.05	SE	0.46	0.01	56,572	0.48
AOT41P2512A	-	-	-	-	SELIC	2.46	-	65	2.42
AOT41P2606T	-	-	-	-	SNC	5.90	-	484	5.87
ASIMAR	1.51	0.01	86	1.52	TCJ	-	-	-	-
B	0.04	-	64,879	0.04	TPCS	12.00	-	6	11.67
B-W8	0.01	-	2	0.01	VARO	4.86	-	48	4.82
BA	13.50	(0.10)	131,755	13.51	Property Fund &	-	-	-	-
BA01C2601A	0.16	(0.01)	58,465	0.17	AIMCG	1.99	0.02	15	1.98
BA13C2510A	-	-	-	-	AIMIRT	9.70	-	282	9.68
BA13C2512A	0.25	(0.01)	58,688	0.25	ALLY	4.40	(0.06)	1,910	4.40
BA19C2601A	0.31	(0.01)	36,676	0.32	AMATAR	6.25	0.05	113	6.15
BA41C2606T	-	-	-	-	AXTRART	11.40	0.10	8,557	11.31
BA41C2611T	0.22	(0.01)	98,000	0.23	B-WORK	4.38	0.02	1,023	4.36
BEM	5.35	0.25	429,590	5.21	BAREIT	9.75	(0.05)	2,356	9.77

Issue Date :
Thursday August 28, 2025

Securities	Close	Change	Volume (Lot)	Average Price
BAREIT	9.75	(0.05)	2,356	9.77
BOFFICE	4.88	0.06	3,052	4.81
CPNCG	5.90	-	1,625	5.90
CPNREIT	11.20	-	10,430	11.22
CPTREIT	4.74	0.02	554	4.72
CTARAF	4.60	(0.02)	954	4.58
DREIT	4.86	0.12	825	4.78
FTREIT	9.50	(0.10)	3,744	9.54
FUTURERT	9.00	-	839	9.00
GAHREIT	5.45	(0.05)	263	5.49
GROREIT	8.15	0.05	410	8.10
GVREIT	6.20	-	3,676	6.20
HPF	4.96	0.06	935	4.95
HYDROGEN	-	-	-	-
IMPACT	10.00	-	1,888	10.01
INETREIT	9.95	0.05	20,660	9.90
ISSARA	7.80	-	6	7.68
KPNREIT	2.20	0.02	48	2.20
KTBSTMR	5.45	(0.10)	1,407	5.48
LHHOTEL	11.70	0.20	2,546	11.62
LHRREIT	4.90	0.10	170	4.90
LHSC	11.60	0.20	2,249	11.51
LUXF	8.90	0.10	721	8.87
M-PAT	3.04	0.04	507	3.04
M-STOR	7.25	-	50	7.25
MII	4.90	-	683	4.90
MIPF	9.85	(0.65)	11	11.20
MJLF	4.34	0.04	478	4.32
MNIT	1.92	-	2	1.92
MNIT2	-	-	-	-
MNRF	2.08	0.02	94	2.08
POPF	5.90	0.05	1,346	5.87
PROSPECT	7.20	0.05	3,648	7.16
QHBREIT	3.56	-	1,569	3.56
QHHREIT	6.10	-	247	6.08
QHOP	3.22	(0.02)	31	3.20
SIRIPRT	-	-	-	-
SSPRIME	3.32	0.02	372	3.30
SRIPANWA	4.92	-	4	4.91
GSPF	3.86	-	82	3.87
SSSTRT	4.36	0.02	77	4.38
TIF1	7.00	(0.05)	277	7.01
TLHPF	-	-	-	-
TNPF	-	-	-	-
TPRIME	6.50	0.10	253	6.42
TTLPF	10.60	(0.40)	2,065	10.46
TU-PF	1.10	0.03	1	1.10
W/HABT	6.10	-	111	6.13
W/HAIR	5.55	0.05	4,173	5.56
W/HART	9.15	-	11,327	9.19
Steel and Metal Prod				
ZS	2.60	-	515	2.59
AMC	2.18	0.04	149	2.17
BSBM	0.69	0.01	10,712	0.70
CEN	1.24	(0.01)	99	1.23
CEN-W5	0.03	-	5,346	0.02
CITY	1.70	0.17	1,187	1.63
CSP	0.51	(0.01)	1,069	0.51
GJS	0.13	-	145,045	0.13
GSTEEL	-	-	-	-
INOX	0.41	0.02	5,512	0.41
LHK	3.54	0.02	277	3.53
MCS	8.30	0.05	4,667	8.25
MILL	0.08	0.01	523	0.07
PAP	1.76	0.02	152	1.74
PERM	0.33	(0.01)	2,113	0.33
SAM	0.15	0.01	1,073	0.15
SMIT	3.60	0.04	628	3.56
SSSC	2.12	-	119	2.12
GTPRO	0.05	-	16,208	0.05
THE	0.85	0.02	120	0.83
TMT	3.10	0.02	67	3.12
TSTH	0.77	-	12,458	0.77
TWP	1.25	0.06	90	1.23
TYCN	1.72	(0.01)	26	1.72
Construction Service				
APCS	1.26	(0.03)	195	1.31
GJCHI	0.80	0.02	1,473	0.81
BKD	1.09	(0.01)	170	1.09
CIVIL	1.01	(0.01)	2,627	1.01
CK	14.40	0.40	26,497	14.37
CNT	0.98	0.03	2,109	0.98
DEMCO	3.04	0.10	921	3.03
EMC	0.05	-	550	0.04
EMC-W7	-	-	-	-
LTD	0.24	-	11,702	0.24
JR	1.73	(0.03)	360	1.73
NL	0.80	0.02	339	0.78
NWR	-	-	-	-
PLE	0.21	-	22,394	0.21
PREB	3.58	-	1,301	3.52
PYLON	2.08	0.02	2,105	2.08
RT	0.26	-	41,882	0.27
SEAFCO	1.99	(0.01)	580	1.99
SOLAR	0.29	(0.01)	15,662	0.30
SQ	0.64	-	3,233	0.64
SRICHA	8.95	(0.25)	5,380	8.98
STECON	6.80	0.20	232,746	6.90
STI	2.04	-	35	2.04
STPI	4.02	(0.14)	97,760	4.05
SYNTEC	1.81	0.02	5,477	1.79
TEAMG	2.94	0.02	15,011	2.93
TEAMG-W1	0.21	-	22,421	0.21

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TEKA	1.71	0.01	265	1.70	HSI28C2510C	0.19	(0.02)	251,469	0.19	SET01P2603T	0.41	(0.01)	5,007	0.41
TPOLY	0.38	0.01	7,580	0.39	HSI28C2510D	0.12	(0.03)	10,834	0.13	SET01P2606L	1.70	0.01	500	1.71
TRC	0.54	-	982	0.53	HSI28C2510E	0.54	(0.21)	99,389	0.55	SET5001C2509A	0.21	(0.01)	8,059	0.20
TRITN	0.03	-	25,507	0.03	HSI28C2511A	0.18	(0.02)	18,220	0.18	SET5001C2509F	0.07	-	500	0.07
TRITN-W7	-	-	-	-	HSI28C2511B	0.29	(0.03)	28,335	0.30	SET5001C2509G	0.85	0.02	314	0.85
TTCL	0.69	0.01	25,013	0.70	HSI28P2508A	-	-	-	-	SET5001C2510A	1.00	-	1,501	1.01
UNIQ	3.14	(0.02)	3,554	3.17	HSI28P2508B	-	-	-	-	SET5001C2512A	0.47	-	15,364	0.47
WGE	0.84	(0.04)	3,501	0.85	HSI28P2508C	-	-	-	-	SET5001C2512F	0.58	-	4,794	0.59
Unit Trust	-	-	-	-	HSI28P2508D	-	-	-	-	SET5001P2509A	0.01	-	3,850	0.01
SCBSET	-	-	-	-	HSI28P2508E	-	-	-	-	SET5001P2509F	0.01	(0.01)	1	0.01
VAYU1	10.60	-	16,053	10.60	HSI28P2508F	-	-	-	-	SET5001P2509G	0.02	-	6	0.02
ETF	-	-	-	-	HSI28P2508G	-	-	-	-	SET5001P2511A	0.19	(0.01)	5,904	0.19
IDIV	10.65	-	340	10.68	HSI28P2509A	0.04	0.01	494	0.03	SET5001P2512A	0.39	(0.02)	23,366	0.39
ABFTH	-	-	-	-	HSI28P2509B	0.04	-	146	0.04	SET5001P2512F	0.34	(0.02)	15,055	0.35
BMSCG	-	-	-	-	HSI28P2509C	0.04	-	300	0.04	SET5006C2509A	0.16	0.02	25,802	0.15
BMSCITH	9.49	(0.04)	250	9.50	HSI28P2509D	0.08	0.03	1,821	0.08	SET5006C2509B	-	-	-	-
BSET100	8.85	0.03	69	8.85	HSI28P2509E	0.16	0.01	115,979	0.16	SET5006C2509C	0.08	-	1,250	0.08
CHINA	6.62	0.10	1,276	6.60	HSI28P2509F	0.38	0.02	2,293,404	0.38	SET5006C2509D	0.46	0.02	9,336	0.45
GLD	4.36	0.02	1,499	4.35	HSI28P2509G	0.77	0.05	490,016	0.79	SET5006C2509E	0.96	0.01	29	0.95
TDEX	8.04	0.01	938	8.02	HSI28P2510A	0.05	-	305	0.05	SET5006C2509F	-	-	-	-
UBOT	13.20	0.01	5	13.20	HSI28P2510B	0.13	0.02	89	0.12	SET5006C2509G	-	-	-	-
UHERO	10.39	(0.17)	7	10.41	HSI28P2510C	0.23	0.05	26	0.22	SET5006C2512A	1.11	(0.01)	16	1.11
Warrant Foreign	-	-	-	-	HSI28P2510D	0.34	0.01	2,303	0.34	SET5006C2512B	0.48	0.01	14,571	0.47
AIA41C2510A	0.22	(0.01)	4,000	0.21	HSI28P2510E	0.57	0.02	141,221	0.58	SET5006C2512C	-	-	-	-
ALIEA41C2601A	0.33	-	6,000	0.32	HSI28P2510F	-	-	-	-	SET5006P2509A	-	-	-	-
BABA28C2508A	-	-	-	-	HSI28P2511A	0.21	-	21,062	0.21	SET5006P2509B	0.03	(0.02)	1	0.03
BABA28C2509A	0.01	-	5,312	0.01	HSI28P2511B	-	-	-	-	SET5006P2509C	-	-	-	-
BABA28C2509B	0.11	(0.06)	19,509	0.10	HSI28P2511C	0.67	0.02	9,940	0.65	SET5006P2509D	0.10	(0.01)	2,688	0.11
BABA28C2510A	0.39	(0.15)	26,981	0.39	HSTECH28C2508A	-	-	-	-	SET5006P2509E	0.54	(0.03)	2	0.54
BABA28C2512A	0.26	(0.08)	20,272	0.26	HSTECH28C2510A	0.33	(0.01)	443	0.33	SET5006P2512A	0.14	(0.02)	2,352	0.14
BABA28P2509A	-	-	-	-	HSTECH28P2508A	-	-	-	-	SET5006P2512B	0.41	(0.03)	10,034	0.41
BABA28P2511A	-	-	-	-	HSTECH28P2510A	0.42	0.01	108	0.42	SET5006P2512C	-	-	-	-
BABA28P2512A	0.32	0.06	9,020	0.32	JD41C2509A	-	-	-	-	SET5013C2509A	0.38	0.04	390	0.37
BABA41C2509A	0.11	(0.08)	1,100	0.11	JD41C2511A	0.15	(0.06)	12,507	0.16	SET5013C2509B	0.05	0.01	6,792	0.05
BABA41C2511A	0.38	(0.11)	14,227	0.38	KUAI5H41C2509A	-	-	-	-	SET5013C2509C	0.06	(0.01)	2,510	0.05
BABA41P2511A	0.22	0.05	4,003	0.22	KUAI5H41C2510A	0.65	-	52,905	0.64	SET5013C2509D	0.07	0.01	37,400	0.06
BIDU28C2512A	0.57	(0.02)	28,004	0.57	MCA5041C2509A	-	-	-	-	SET5013C2509E	0.09	(0.01)	549,457	0.10
BIDU28P2512A	0.44	-	8,000	0.45	MCA5041C2512A	0.86	0.09	5,917	0.83	SET5013C2509F	0.20	(0.01)	396,731	0.21
BIDU41C2509A	-	-	-	-	MCA5041P2509A	-	-	-	-	SET5013C2509G	0.27	(0.01)	172,445	0.27
BIDU41C2601A	0.35	(0.04)	24,000	0.35	MCA5041P2512A	0.17	(0.04)	1,302	0.18	SET5013C2509H	0.38	-	306,453	0.37
BYDCOM28C2508A	-	-	-	-	MEITU428C2508A	0.01	(0.02)	500	0.01	SET5013C2509I	0.63	-	941	0.65
BYDCOM28C2510A	-	-	-	-	MEITU428C2510A	0.07	(0.10)	501	0.07	SET5013C2509J	0.93	0.10	24	0.84
BYDCOM28P2510A	0.16	0.02	7,001	0.16	MEITU441C2510A	0.01	(0.05)	111	0.01	SET5013C2509K	1.35	0.15	31	1.24
BYDCOM41C2509A	-	-	-	-	MEITU441C2601A	0.16	(0.84)	103,505	0.17	SET5013C2509L	0.23	(0.01)	606,097	0.23
BYDCOM41C2511A	0.13	(0.02)	2,510	0.12	MEITU441P2508A	0.48	0.22	7	0.48	SET5013C2509M	0.13	-	774,255	0.13
CATHAY41C2511A	-	-	-	-	NDX28C2509A	-	-	-	-	SET5013C2509N	0.08	0.02	19,011	0.07
DJI28C2509A	-	-	-	-	NDX28C2509B	1.13	(0.05)	6	1.13	SET5013C2509T	0.09	0.01	4,425	0.08
DJI28C2509B	-	-	-	-	NDX28C2509C	0.88	0.03	4	0.87	SET5013C2512A	0.56	0.01	2,925,303	0.56
DJI28P2512A	0.38	(0.02)	10	0.38	NDX28C2509D	-	-	-	-	SET5013C2512B	0.33	0.02	279,668	0.32
DJI41C2509A	0.50	0.03	1,500	0.50	NDX28C2512A	0.73	0.02	110	0.73	SET5013C2512C	0.61	-	2,791,980	0.62
DJI41C2512A	0.88	0.05	600	0.88	NDX28P2509A	-	-	-	-	SET5013C2512D	0.79	0.01	192,087	0.79
DJI41C2512T	-	-	-	-	NDX28P2509B	-	-	-	-	SET5013P2509A	0.01	-	143	0.01
DJI41P2509A	0.01	-	50	0.01	NDX28P2509C	-	-	-	-	SET5013P2509B	0.02	0.01	3,619	0.01
DJI41P2512A	0.56	(0.03)	1,449	0.55	NDX28P2509D	-	-	-	-	SET5013P2509C	0.02	-	262	0.02
DJI41P2512T	1.17	(0.06)	1,609	1.17	NDX28P2512A	0.46	(0.02)	18,080	0.47	SET5013P2509D	0.03	0.01	1,560	0.02
GEELY41C2509A	-	-	-	-	NDX28P2512B	-	-	-	-	SET5013P2509E	0.02	0.01	42,032	0.01
GEELY41C2511A	0.38	0.01	11,303	0.36	NDX41C2509A	-	-	-	-	SET5013P2509F	0.01	-	718	0.01
HKEX41C2601A	0.43	0.01	22,000	0.43	NDX41C2509B	0.52	0.07	3,000	0.52	SET5013P2509G	-	-	-	-
HSI06C2508A	-	-	-	-	NDX41C2509T	-	-	-	-	SET5013P2509H	0.01	-	9,168	0.01
HSI06C2508B	-	-	-	-	NDX41C2512A	0.79	-	3,201	0.77	SET5013P2509I	0.01	-	123	0.01
HSI06C2508C	0.01	(0.05)	1	0.01	NDX41C2512T	3.98	-	991	3.97	SET5013P2509J	0.02	0.01	764	0.01
HSI06C2508D	-	-	-	-	NDX41P2509A	-	-	-	-	SET5013P2509K	0.02	(0.01)	3,506	0.02
HSI06C2508E	-	-	-	-	NDX41P2509B	-	-	-	-	SET5013P2509L	0.05	(0.01)	7,082	0.06
HSI06C2509A	0.15	(0.03)	8,316	0.14	NDX41P2509C	-	-	-	-	SET5013P2509M	0.11	(0.02)	69,226	0.11
HSI06C2509B	0.36	(0.06)	20,040	0.38	NDX41P2509T	0.32	(0.01)	597	0.32	SET5013P2509N	0.15	(0.03)	1,743,441	0.16
HSI06C2509C	-	-	-	-	NDX41P2512A	0.57	(0.01)	31	0.57	SET5013P2509T	-	-	-	-
HSI06C2509D	0.06	(0.02)	100	0.06	NDX41P2512T	1.18	(0.03)	960	1.17	SET5013P2512A	0.40	(0.02)	207,784	0.41
HSI06C2510A	0.30	(0.04)	7,083	0.30	NIKKEI28C2512A	-	-	-	-	SET5013P2512B	0.64	(0.03)	2,603,703	0.65
HSI06C2510B	0.14	(0.01)	1,300	0.14	NIKKEI28C2512I	1.21	0.04	2	1.21	SET5013P2512C	0.87	(0.03)	1,657,534	0.87
HSI06C2510C	0.62	(0.04)	557	0.59	NIKKEI28C2512I	0.88								

Daily Quotation

Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SET5041C2512X	3.80	0.10	9,880	3.76	0	-	-	-	-	0	-	-	-	-
SET5041P2509A	0.02	-	50	0.01	0	-	-	-	-	0	-	-	-	-
SET5041P2509B	0.01	-	2	0.01	0	-	-	-	-	0	-	-	-	-
SET5041P2509C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2509D	0.14	(0.03)	149,305	0.14	0	-	-	-	-	0	-	-	-	-
SET5041P2509E	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2509T	0.02	-	7	0.02	0	-	-	-	-	0	-	-	-	-
SET5041P2509X	0.83	(0.06)	1,165	0.86	0	-	-	-	-	0	-	-	-	-
SET5041P2512A	0.19	(0.02)	1	0.19	0	-	-	-	-	0	-	-	-	-
SET5041P2512B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2512C	0.43	(0.02)	253,813	0.44	0	-	-	-	-	0	-	-	-	-
SET5041P2512T	0.11	(0.02)	3	0.12	0	-	-	-	-	0	-	-	-	-
SET5041P2512X	3.24	(0.16)	643	3.29	0	-	-	-	-	0	-	-	-	-
SPX28C2509A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2509B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2509C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2509D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2512A	0.72	0.03	100	0.72	0	-	-	-	-	0	-	-	-	-
SPX28P2509A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2509B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2509C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2512A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2512B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41C2509A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41C2509B	0.20	0.01	1	0.20	0	-	-	-	-	0	-	-	-	-
SPX41C2509T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41C2512A	0.89	-	2,785	0.89	0	-	-	-	-	0	-	-	-	-
SPX41C2512T	3.48	0.06	1	3.48	0	-	-	-	-	0	-	-	-	-
SPX41P2509A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41P2509B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41P2509T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41P2512A	0.41	(0.01)	7	0.40	0	-	-	-	-	0	-	-	-	-
SPX41P2512T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28C2508A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28C2509A	0.24	(0.02)	17,400	0.23	0	-	-	-	-	0	-	-	-	-
TENCEN28P2509A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28P2512A	0.20	-	3,000	0.20	0	-	-	-	-	0	-	-	-	-
TENCEN41C2509A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN41C2601A	0.42	-	32,119	0.42	0	-	-	-	-	0	-	-	-	-
TENCEN41P2509A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TRIPDC41C2509A	0.37	0.14	4,002	0.37	0	-	-	-	-					

Thursday August 28, 2025

[illegible]

Issue Date : _____

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

Issue Date :

Thursday August 28, 2025

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI														
Agro & Food Indust														
APO	1.87	(0.23)	32,351	00 1.8	ZIGA	1.22	-	9,604	00 1.2	LTMH	4.88	0.06	131	00 4.8
AU	6.20	0.05	3,997	00 6.1	ZIGA-W2	0.12	-	5,329	00 0.1	MCA	1.14	0.04	16,461	00 1.1
CFARM	0.82	0.02	22,912	00 0.8	Property	-	-	-	-	MEB	18.10	(0.10)	1,529	00 17.9
JCKH	0.10	(0.01)	1,445	00 0.1	24CS	1.08	(0.24)	485,764	00 1.1	MORE	0.05	-	65,404	00 0.0
KASET	0.71	(0.04)	18,565	00 0.7	24CS-W1	0.18	(0.02)	58,806	00 0.1	MOTHER	1.18	0.14	480,923	00 1.1
MAGURO	18.40	(0.30)	2,492	00 18.4	24CS-W2	0.27	(0.04)	47,525	00 0.2	MPJ	3.58	(0.02)	890	00 3.5
MUD	0.99	-	1	00 0.9	ARIN	0.71	0.01	224,106	00 0.7	MVP	0.46	0.11	33,369	00 0.4
NTSC	6.00	-	832	00 5.9	ARROW	4.96	(0.04)	393	00 4.9	NCL	0.26	0.01	1,607	00 0.2
TACC	4.80	0.02	2,203	00 4.7	BC	0.95	(0.03)	664	00 0.9	NCP	1.11	0.01	339	00 1.1
TMILL	2.24	(0.02)	1,985	00 2.2	BC-W3	0.14	-	7,257	00 0.1	NEWS	0.01	-	149,780	00 0.0
WINNER	2.06	0.02	689	00 2.0	BC-W4	0.11	-	9,004	00 0.1	PEER	0.11	0.01	2,598	00 0.1
XO	17.30	(0.30)	3,994	00 17.3	BKA	1.51	0.10	180,453	00 1.4	PEER-W2	0.02	-	3,622	00 0.0
Consumer Products					BLESS	0.31	(0.03)	105,089	00 0.3	PICO	4.10	(0.02)	53	00 3.9
BGT	0.44	(0.06)	44,887	00 0.4	BSM	0.54	0.01	21	00 0.5	PLT	0.58	0.01	4,134	00 0.5
DOD	1.71	(0.01)	6,064	00 1.7	BTW	0.15	0.01	13,609	00 0.1	QLT	2.30	(0.14)	251	00 2.3
ECF	0.42	0.02	282,634	00 0.4	CAZ	2.26	0.02	430	00 2.2	RP	0.88	-	1,192	00 0.8
ECF-W6	0.25	0.02	180,731	00 0.2	CHEWA	0.25	-	2,707	00 0.2	SONIC	1.48	-	4,186	00 1.4
EFORL	0.17	0.01	10,432	00 0.1	CPANEL	2.14	0.06	130	00 2.1	THMUI	0.38	-	11,932	00 0.3
EURO	4.08	-	1,272	00 4.0	CRD	0.39	(0.01)	1,726	00 0.3	TNDT	0.13	0.01	78,951	00 0.1
HPT	0.35	-	28,166	00 0.3	DHOUSE	0.41	0.02	9,182	00 0.3	TNH	-	-	-	00 0.0
ITTHI	1.50	(0.02)	4,076	00 1.5	DIMET	0.09	-	5,014	00 0.0	TNP	2.80	-	1,127	00 2.7
JSP	1.82	0.05	2,400	00 1.7	DPAINT	0.83	0.04	212,658	00 0.8	TPL	0.53	0.01	67,485	00 0.5
JSP-W2	0.03	-	2,469	00 0.0	FLOYD	0.93	(0.01)	470	00 0.9	TRP	5.10	-	22,306	00 5.0
JUBILE	6.90	(0.10)	2,554	00 6.8	HYDRO	5.15	(0.05)	2,784	00 5.0	TURTLE	-	-	-	00 0.0
LTS	4.50	0.10	5,977	00 4.4	HYDRO-W2	0.51	(0.04)	6,991	00 0.5	TVDH	0.10	-	15,184	00 0.1
MGI	9.25	0.10	2,353	00 9.3	IND	1.13	-	5,535	00 1.1	TVDH-W5	0.02	-	652	00 0.0
MGI-W1	1.62	0.03	27,267	00 1.6	JAK	0.78	(0.02)	400	00 0.7	TVT	0.29	-	121,771	00 0.3
MOONG	1.90	0.01	240	00 1.8	K	1.13	-	319	00 1.1	UBA	0.93	0.01	7,415	00 0.9
NPK	12.30	(0.20)	13	00 12.6	K-W3	0.16	-	4,735	00 0.1	VL	0.90	-	4,950	00 0.8
NUT	4.92	(0.02)	7,548	00 4.9	META	0.07	-	5,912	00 0.0	VS	0.47	0.02	187	00 0.4
SEI	2.70	-	5,473	00 2.7	PANEL	1.36	-	1,125	00 1.3	YGG	0.48	0.05	185,714	00 0.4
SMD100	3.72	0.02	135	00 3.7	PPS	0.25	-	14,256	00 0.2	Technology				
TM	1.04	0.02	5,084	00 1.0	PRI	4.90	0.04	1,062	00 4.8	APP	2.36	0.02	1,545	00 2.3
WARRIX	1.78	(0.02)	43,910	00 1.8	PROS	0.62	0.02	110,015	00 0.6	BE8	5.65	(0.05)	2,382	00 5.6
WINMED	1.37	(0.01)	252	00 1.3	PROS-W1	0.05	-	111,372	00 0.0	BE8-W1	1.06	0.06	30,065	00 1.1
Financials					PSG	1.17	0.05	211,014	00 1.1	BVG	1.81	0.01	939	00 1.7
ACAP	-	-	-	00 0.0	QTCG	0.20	-	6,016	00 0.1	COMAN	0.56	0.03	578	00 0.5
AF	0.47	0.10	5,852	00 0.4	SENX	0.25	(0.01)	26,688	00 0.2	COMAN-W1	0.17	0.01	42,965	00 0.1
AIRA	1.13	(0.01)	5	00 1.1	SK	0.60	-	9,550	00 0.6	I2	0.81	0.02	227,621	00 0.8
ASN	1.03	0.03	345	00 1.0	SMART	0.57	0.04	240,555	00 0.5	IIG	1.84	(0.10)	104,807	00 1.9
BTC	0.34	-	45,205	00 0.3	STC	0.41	0.01	3,841	00 0.4	IRCP	0.40	0.03	166,092	00 0.4
BTC-W7	0.11	0.01	33	00 0.1	STX	1.30	(0.01)	1,449	00 1.2	ITNS	1.46	(0.01)	250	00 1.4
GCAP	0.37	(0.01)	76,619	00 0.3	SVR	0.51	0.01	385	00 0.5	NAT	3.18	0.02	62	00 3.1
KCC	2.78	0.06	3,915	00 2.7	TAPAC	-	-	-	00 0.0	NETBAY	24.20	0.50	7,410	00 24.0
LIT	0.89	0.03	3,899	00 0.8	THANA	1.00	(0.01)	313	00 1.0	PIS	3.98	0.04	917	00 3.9
MITSI8	0.56	-	1,937	00 0.5	TIGER	0.40	(0.01)	3,526	00 0.4	PLANET	1.74	-	2,046	00 1.7
SGF	0.18	-	2,589	00 0.1	TITLE	4.00	0.02	214	00 3.9	PLANET-W2	0.92	(0.01)	53	00 0.9
SGF-P1	-	-	-	00 0.0	WELL	-	-	-	00 0.0	PROEN	1.47	(0.07)	356,681	00 1.5
SGF-Q1	-	-	-	00 0.0	YONG	0.75	0.05	313,461	00 0.7	PROEN-W2	0.54	(0.06)	220,520	00 0.5
TQR	5.45	0.05	201	00 5.3	Resources					READY	3.36	(0.02)	1,852	00 3.3
Industrials					ABM	0.70	(0.02)	715	00 0.7	SECURE	12.30	0.10	808	00 12.1
ADB	0.71	0.03	54,288	00 0.7	ALPHAX	0.41	0.02	213,477	00 0.4	SICT	2.68	0.02	2,145	00 2.6
BM	1.43	(0.02)	10,780	00 1.4	GTV	0.08	-	98,860	00 0.0	SIMAT	1.12	0.04	60,665	00 1.0
BPS	0.54	-	8,291	00 0.5	PSTC	0.39	-	1,891	00 0.3	SPVI	2.40	0.04	4,938	00 2.3
CHO	0.07	(0.01)	57,801	00 0.0	PSTC-W2	-	-	-	00 0.0	SRS	2.68	0.02	10	00 2.6
CHO-W4	0.01	-	59	00 0.0	PSTC-W3	0.09	0.01	2,239	00 0.0	TBN	4.82	0.02	38	00 4.8
CHOW	1.26	(0.10)	16,243	00 1.3	PTC	0.86	-	120	00 0.8	TERA	1.04	(0.01)	554	00 1.0
CIG	0.05	-	18,046	00 0.0	SAAM	5.60	(0.05)	779	00 5.6	TPS	3.10	(0.04)	2,986	00 3.0
CIG-W10	-	-	-	00 0.0	SR	0.43	(0.01)	6	00 0.4	VCOM	2.88	0.02	778	00 2.8
CIG-W9	0.02	-	502	00 0.0	STOWER	0.04	(0.01)	14,008	00 0.0	-	-	-	-	-
COLOR	1.01	(0.01)	180	00 1.0	TAKUNI	0.45	(0.02)	320,057	00 0.4	-	-	-	-	-
CPR	3.28	(0.02)	1,332	00 3.2	TAKUNI-W2	0.42	(0.02)	12,872	00 0.4	-	-	-	-	-
FPI	1.62	0.01	71	00 1.6	TPCH	2.82	0.02	3,542	00 2.7	-	-	-	-	-
GTB	0.71	0.01	626	00 0.7	UMS	-	-	-	00 0.0	-	-	-	-	-
HARN	1.99	-	271	00 1.9	Services					-	-	-	-	-
KCM	0.22	(0.02)	26,305	00 0.2	ADD	3.22	(0.10)	485	00 3.2	-	-	-	-	-
KJL	6.55	(0.05)	213	00 6.5	AKP	0.61	0.02	42,170	00 0.6	-	-	-	-	-
KUMWEL	1.13	(0.05)	688	00 1.1	AMA	4.14	0.02	701	00 4.1	-	-	-	-	-
KWM	0.99	(0.01)	2,337	00 1.0	AMARC	3.84	0.02	115,074	00 3.8	-	-	-	-	-
MBAX	1.37	-	110	00 1.3	ARIP	0.52	(0.02)	290,471	00 0.5	-	-	-	-	-
MGT	1.69	-	140	00 1.6	ATP30	0.91	-	4,664	00 0.9	-	-	-	-	-
MTW	1.04	-	7,054	00 1.0	AUCT	6.50	-	153	00 6.5	-	-	-	-	-
NDR	1.08	(0.02)	3,275	00 1.1	BIS	2.58	(0.02)	101	00 2.5	-	-	-	-	-
PACO	1.38	0.01	427	00 1.3	BOL	5.75	0.05	257	00 5.7	-	-	-	-	-
PACO-W1	0.01	-	1,177	00 0.0	CEYE	1.84	0.03	27	00 1.8	-	-	-	-	-
PDG	2.70	-	1	00 2.7	CHIC	0.32	0.01	9,737	00 0.3	-	-	-	-	-
PHOL	2.74	-	1,626	00 2.7	CMO	0.55	(0.02)	1,382	00 0.5	-	-	-	-	-
PIMO	1.01	0.01	1,694,											