

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
Agribusiness			-	
GFPT	9.75	(0.15)	25,469	9.83
LEE	2.58	-	436	2.57
NER	4.26	(0.02)	44,348	4.28
NER-W2	0.18	-	2,591	0.18
PCE	2.48	(0.02)	14,329	2.45
PPPM	0.43	-	5,380	0.42
PPPM-W6	0.26	-	12	0.26
STA	12.10	0.10	26,574	12.03
STA01C2510A	0.02	(0.01)	4,650	0.02
STA01C2601A	0.11	(0.01)	25,342	0.11
STA13C2510A	0.04	-	1,001	0.03
STA13C2601A	0.20	-	20,080	0.20
STA19C2510A	-	-	-	-
STA19C2601A	0.26	-	67,913	0.25
STA41C2612T	-	-	-	-
TEGH	3.06	(0.08)	12,082	3.09
TFM	5.75	0.10	5,094	5.73
TL	0.54	(0.01)	9,428	0.54
TRUBB	0.62	(0.01)	3,860	0.63
UPOIC	6.30	(0.05)	39	6.25
UVAN	10.20	(0.10)	497	10.26
VPO	0.56	0.01	183,908	0.58
Banking			-	
BAY	23.40	(0.10)	3,151	23.63
BBL	155.50	-	72,287	156.11
BBL13C2509A	-	-	-	-
BBL13C2512A	0.38	(0.01)	144,873	0.39
BBL13P2512A	0.38	(0.01)	17,183	0.37
BBL19C2510A	0.12	(0.01)	35,734	0.13
BBL19C2511A	0.37	(0.01)	22,730	0.38
BBL41C2609T	0.40	-	34,320	0.41
CIMBT	-	-	-	-
CREDIT	16.70	(0.20)	607	16.80
KBANK	168.50	1.00	177,624	168.62
KBANK01C2509A	-	-	-	-
KBANK01C2512A	0.52	0.01	66,266	0.52
KBANK01P2509A	-	-	-	-
KBANK01P2512A	0.28	(0.02)	24,908	0.28
KBANK01P2602A	0.67	(0.04)	11,996	0.67
KBANK13C2509A	-	-	-	-
KBANK13C2512A	0.47	0.01	182,316	0.47
KBANK13P2509A	-	-	-	-
KBANK13P2512A	0.23	(0.01)	49,115	0.23
KBANK19C2510A	-	-	-	-
KBANK19C2510B	0.13	-	32,203	0.14
KBANK19C2512A	0.44	0.01	180,494	0.44
KBANK19P2510A	0.03	-	5	0.03
KBANK41C2604T	0.86	0.04	43,500	0.86
KBANK41C2609T	0.48	0.01	34,100	0.48
KBANK41P2606T	-	-	-	-
KKP	59.50	(0.25)	52,735	59.79
KKP-W6	1.67	(0.08)	537,576	1.77
KKP01C2601A	0.57	(0.01)	8,783	0.57
KKP13C2512A	0.72	(0.01)	30,715	0.73
KKP19C2509A	-	-	-	-
KTB	24.60	(0.20)	487,728	24.83
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2509A	0.31	-	4,249	0.31
KTB01C2601A	0.63	0.01	14,683	0.64
KTB01P2509A	-	-	-	-
KTB13C2511A	0.42	(0.03)	72,163	0.44
KTB19C2511A	0.44	(0.01)	43,039	0.45
KTB41C2609T	0.61	-	56,250	0.61
LHFG	0.78	(0.01)	10,499	0.78
SCB	128.50	0.50	129,547	129.05
SCB01C2509A	0.09	-	9,882	0.10
SCB01C2601A	0.36	0.01	12,747	0.36
SCB01P2510A	0.07	(0.01)	30	0.07
SCB13C2510A	0.14	-	37,093	0.15
SCB13C2601A	0.29	0.01	128,912	0.29
SCB13P2510A	-	-	-	-
SCB19C2509A	-	-	-	-
SCB19C2511A	0.23	-	64,824	0.24
SCB41C2609T	0.40	0.01	30,010	0.40
SCB41P2509A	-	-	-	-
TCAP	50.75	-	28,735	50.92
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2512A	0.32	(0.01)	24,843	0.33
TISCO	101.00	-	24,409	101.31
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO41C2606T	-	-	-	-
TTB	1.90	(0.01)	4,595,662	1.91
Construction Material			-	
CCP	0.31	0.02	110,731	0.30
DCC	1.40	-	1,782	1.40
DCON	0.24	-	1,106	0.25
DCON-W4	0.03	-	46,601	0.03
DRT	5.50	0.05	5,626	5.45
EPG	3.00	-	32,267	2.98
GEL	0.04	-	1,946	0.04
PPP	1.11	-	12	1.11
Q-CON	6.75	-	309	6.76
SCC	215.00	1.00	59,173	216.93
SCC01C2511A	1.32	0.01	14,208	1.35
SCC01C2512A	0.45	0.01	29,234	0.47
SCC01C2601A	0.34	-	83,061	0.36
SCC01C2606T	0.95	-	34,438	0.97
SCC01P2512A	0.15	(0.02)	15,469	0.15
SCC13C2509A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SCC13C2511A	-	-	-	-
SCC13C2512A	1.01	(0.04)	401	1.06
SCC13C2512B	0.40	-	150,994	0.42
SCC13P2510A	0.02	-	1	0.02
SCC13P2512A	0.29	(0.02)	42,693	0.29
SCC19C2509A	-	-	-	-
SCC19C2509B	0.31	(0.53)	108	0.35
SCC19C2512A	-	-	-	-
SCC19C2512B	0.36	(0.01)	246,573	0.38
SCC19P2509A	-	-	-	-
SCC41C2608T	-	-	-	-
SCC41C2611T	0.40	-	39,001	0.41
SCC41C2612T	0.91	0.02	7,000	0.91
SCCC	148.50	(1.50)	797	149.66
SCGD	4.62	-	6,598	4.60
SCP	7.50	(0.05)	113	7.52
SKN	5.70	0.05	406	5.75
STECH	1.01	-	150	1.01
TASCO	14.30	(0.10)	8,940	14.34
TASCO19C2601A	0.25	(0.01)	2,370	0.25
TOA	13.80	(0.50)	18,447	14.03
TP1PL	0.74	(0.01)	146,661	0.75
UMI	0.79	-	25,588	0.80
VNG	2.02	0.02	137	2.00
WIJK	0.99	(0.01)	65,133	1.03
WIJK-W3	0.05	(0.01)	46,859	0.06
WINDOW	0.83	-	170,190	0.89
Petrochemicals & Refining			-	
BCT	47.50	-	22	47.65
CMAN	2.44	(0.02)	1,069	2.43
GC	4.00	(0.06)	564	4.01
GGC	3.84	(0.06)	377	3.86
IVL	21.70	(0.20)	166,786	21.97
IVL01C2509A	0.07	(0.01)	25,018	0.09
IVL01C2512A	0.38	(0.02)	60,754	0.41
IVL01P2510A	-	-	-	-
IVL13C2509A	0.01	-	10,260	0.01
IVL13C2512A	0.23	(0.02)	101,804	0.25
IVL13C2601A	0.46	(0.02)	167,408	0.49
IVL13P2512A	0.21	-	36,255	0.20
IVL19C2510A	0.14	(0.02)	242,804	0.16
IVL19C2601A	0.45	(0.03)	139,124	0.48
IVL19P2511A	0.11	-	44,898	0.11
IVL41C2605T	0.17	(0.01)	16,203	0.18
IVL41P2605T	-	-	-	-
NFC	-	-	-	-
PATO	8.35	-	117	8.30
PMTA	10.00	0.10	26	9.92
PTTGC	26.25	-	318,283	26.66
PTTGC01C2511A	0.74	(0.01)	8,323	0.76
PTTGC01C2601A	0.21	-	218,553	0.21
PTTGC01P2510A	-	-	-	-
PTTGC01P2601A	0.38	(0.01)	16,479	0.38
PTTGC13C2510A	0.60	(0.05)	3,948	0.65
PTTGC13C2601A	0.25	(0.01)	268,956	0.27
PTTGC13C2601E	0.91	0.08	80	0.92
PTTGC13P2510A	-	-	-	-
PTTGC13P2601A	0.38	-	54,988	0.37
PTTGC19C2510A	-	-	-	-
PTTGC19C2512A	-	-	-	-
PTTGC19C2601A	0.27	-	85,471	0.28
PTTGC41C2608T	0.80	(0.02)	1	0.80
PTTGC41C2612T	0.41	-	28,860	0.43
SUTHA	2.50	-	173	2.50
TPA	2.86	(0.02)	3	2.77
UAC	2.80	-	365	2.79
UP	22.80	-	2	22.80
Commerce			-	
ADVICE	5.55	(0.05)	16,274	5.60
B52	0.56	0.03	7,500	0.55
B52-W4	0.13	-	34,466	0.13
BEAUTY	0.49	(0.02)	521,216	0.50
BIG	0.33	-	13,034	0.33
BJC	17.20	(0.30)	55,666	17.34
BJC13C2511A	-	-	-	-
BJC13C2601A	0.32	(0.03)	91,293	0.34
BJC19C2512A	0.18	(0.02)	26,818	0.19
BJC19C2601A	0.33	(0.03)	97,213	0.34
BJC41C2606T	-	-	-	-
COM7	25.50	-	70,388	25.47
COM701C2601A	0.82	(0.07)	1,370	0.85
COM701C2602A	0.16	(0.01)	2,395	0.16
COM713C2510A	-	-	-	-
COM713C2512A	0.59	(0.04)	2	0.61
COM713C2601A	0.22	-	17,356	0.22
COM719C2511A	-	-	-	-
COM719C2601A	0.25	(0.01)	7,546	0.25
COM741C2606T	0.28	(0.01)	35,500	0.29
COM741C2609T	-	-	-	-
CPALL	44.00	(0.50)	538,792	44.29
CPALL01C2510A	0.03	(0.01)	21	0.03
CPALL01C2512A	0.17	(0.01)	43,893	0.18
CPALL01C2606T	0.16	(0.01)	8,665	0.16
CPALL01P2510A	0.26	-	36,326	0.26
CPALL13C2510A	-	-	-	-
CPALL13C2511A	0.12	(0.01)	37,443	0.13
CPALL13P2510A	0.11	(0.01)	9,500	0.12
CPALL19C2510A	-	-	-	-
CPALL19C2511A	0.13	(0.02)	10,531	0.14
CPALL14C2605T	0.05	(0.01)	3,500	0.05
CPALL41C2612T	0.22	(0.01)	5,000	0.22
CPAXT	17.90	(0.60)	229,562	17.99
CPW	2.26	-	931	2.24

Issue Date :

Friday August 29, 2025

Securities	Close	Change	Volume (Lot)	Average Price
CRC	21.30	(0.80)	177,130	21.58
CRC01C2511A	0.30	(0.07)	52,236	0.32
CRC01C2602A	0.52	(0.06)	23,928	0.53
CRC13C2509A	-	-	-	-
CRC13C2510A	0.18	(0.06)	85,509	0.20
CRC13C2512A	0.46	(0.09)	119,759	0.49
CRC19C2510A	0.16	(0.06)	62,794	0.18
CRC19C2511A	0.48	(0.07)	18,500	0.49
CRC41C2608T	0.05	-	1,001	0.04
CRC41C2609T	0.34	(0.04)	86,000	0.35
CSS	0.81	(0.01)	2,301	0.81
DOHOME	3.62	0.06	430,142	3.63
DOHOME01C2510A	0.01	(0.01)	5,121	0.02
DOHOME01C2511A	0.32	0.02	112,444	0.32
DOHOME01C2601A	0.39	-	103,781	0.41
DOHOME13C2509A	-	-	-	-
DOHOME13C2510A	0.09	0.01	11,882	0.10
DOHOME13C2511A	0.36	0.02	77,798	0.37
DOHOME19C2510A	-	-	-	-
DOHOME19C2510B	0.11	-	29,134	0.12
DOHOME19C2601A	0.41	0.02	129,585	0.42
DOHOME41C2609T	0.11	-	1	0.11
FN	0.51	-	3,867	0.52
GLOBAL	7.10	0.80	442,999	6.83
GLOBAL01C2510A	0.25	0.14	70,608	0.17
GLOBAL01C2512A	0.57	0.18	21,990	0.49
GLOBAL13C2510A	0.16	0.10	19,190	0.13
GLOBAL13C2511A	0.42	0.16	58,297	0.36
GLOBAL19C2509A	0.02	(0.08)	1,050	0.02
GLOBAL19C2510A	0.21	0.11	88,476	0.14
GLOBAL19C2511A	-	-	-	-
GLOBAL19C2601A	0.49	0.15	141,957	0.43
GLOBAL41C2606T	-	-	-	-
GLOBAL41C2612T	0.49	0.10	113,800	0.46
HMPRO	7.10	(0.10)	733,243	7.13
HMPRO01C2512A	0.18	(0.02)	76,112	0.19
HMPRO13C2511A	0.10	(0.01)	81,029	0.10
HMPRO13C2512A	0.26	(0.02)	183,031	0.27
HMPRO19C2511A	0.20	(0.02)	232,844	0.21
HMPRO41C2606T	0.07	-	3,000	0.07
ICC	-	-	-	-
ILM	14.30	-	438	14.31
IT	3.96	(0.04)	143	3.98
KAMART	7.70	(0.05)	6,468	7.76
LOXLEY	1.36	0.02	737	1.36
MC	10.50	(0.10)	36,089	10.57
MEGA	28.00	(0.25)	2,702	28.17
MIDA	0.28	-	3,627	0.29
MOSHI	40.00	(1.00)	4,439	40.41
RS	0.28	0.01	103,768	0.28
RS-W5	0.18	0.02	8,211	0.17
RSP	1.21	0.03	1,052	1.17
SCM	0.33	(0.01)	146,344	0.33
SINGER	5.50	(0.10)	49,489	5.58
SPC	58.00	-	49	57.80
SPI	42.50	(0.25)	3	42.50
SVT	1.32	(0.03)	8,239	1.34
TAN	4.22	(0.08)	229	4.22
WSOL	0.28	(0.01)	29,095	0.28
Information & Comm			-	
3BBIF	6.20	-	19,753	6.23
ADVANC	294.00	(5.00)	88,793	295.88
ADVANC01C2510A	0.12	(0.05)	46,063	0.14
ADVANC01C2512A	0.42	(0.06)	26,223	0.43
ADVANC01P2510A	0.10	0.01	3,744	0.10
ADVANC13C2509A	0.01	-	1,770	0.01
ADVANC13C2510A	0.04	(0.02)	1,001	0.04
ADVANC13C2511A	0.21	(0.05)	84,947	0.24
ADVANC13P2509A	0.01	-	1,000	0.01
ADVANC13P2601A	0.54	0.03	41,520	0.53
ADVANC19C2510A	-	-	-	-
ADVANC19C2511A	0.28	(0.05)	133,266	0.30
ADVANC41C2606T	0.31	(0.03)	10,079	0.32
AIT	4.88	(0.02)	4,710	4.89
ALT	1.29	0.04	19,578	1.26
AMR	0.51	0.01	3,315	0.51
BBIK	20.60	(0.10)	8,116	20.80
BLISS	-	-	-	-
DIF	8.20	-	60,082	8.23
DITTO	13.30	(0.30)	24,035	13.41
DTCENT	0.83	(0.02)	22,333	0.84
FORTH	6.85	0.05	896	6.85
GABLE	3.00	0.02	982	2.98
HUMAN	7.20	0.20	12,635	7.11
ICN	1.93	-	1,559	1.92
ILINK	4.86	(0.04)	2,258	4.85
INET	3.88	(0.02)	7,955	3.90
INSET	1.80	(0.03)	32,934	1.81
ITEL	1.60	(0.06)	50,167	1.61
ITEL-W5	0.21	(0.01)	42,204	0.21
ITEL-W6	0.23	(0.01)	37,091	0.23
JAS	1.50	(0.02)	495,266	1.50
JAS-W4	0.45	(0.01)	168,266	0.46
JAS13C2509A	0.01	-	22,890	0.01
JAS13C2510A	0.11	(0.01)	3,635	0.11
JAS13C2512A	0.33	(0.02)	48,275	0.33
JAS19C2509A	0.03	(0.04)	600	0.03
JAS19C2510A	0.04	(0.01)	3,600	0.04
JAS19C2512A	0.37	(0.02)	125,117	0.37
JAS41C2605T	0.07	-	10,000	0.07
JAS41C2611T	0.39	(0.01)	48,500	0.38
JMART	8.25	(0.20)	99,920	8.36
JMART13C2510A	0.21	(0.04)	67,921	0.24

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
JMART13C2512A	0.20	(0.03)	33,477	0.22
JMART13C2601A	0.37	(0.04)	141,655	0.39
JMART19C2510A	0.23	(0.03)	24,467	0.24
JMART19C2601A	0.38	(0.03)	42,091	0.40
JMART41C2606T	-	-	-	-
JMART41C2609T	0.32	(0.01)	33,050	0.33
JTS	31.75	0.75	13,932	30.76
MFEC	5.25	0.10	352	5.23
MSC	7.75	(0.05)	5	7.77
PT	11.80	(0.10)	1,266	11.75
ROCTEC	0.68	(0.01)	63,844	0.69
ROCTEC-W5	0.02	-	55,784	0.02
SAMART	6.45	-	5,863	6.36
SAMTEL	5.05	(0.05)	127	5.07
SAMTEL-W2	1.01	0.01	26	0.98
SDC	0.03	-	30,675	0.03
SIS	21.10	(0.10)	1,908	20.94
SKY	14.00	(0.40)	13,220	14.14
SPREME	1.40	0.01	1,289	1.40
SVOA	1.47	-	36,654	1.49
SYMC	4.16	(0.02)	1,416	4.17
SYNEX	11.80	0.10	24,391	11.58
THCOM	9.35	(0.20)	31,287	9.49
TKC	9.50	0.20	19	9.43
TRUE	11.40	(0.40)	1,339,301	11.62
TRUE01C2512A	0.18	(0.04)	49,364	0.19
TRUE01C2606T	0.10	(0.02)	2,560	0.11
TRUE01P2511A	0.16	0.02	12,470	0.15
TRUE13C2510A	0.02	(0.01)	2,546	0.02
TRUE13C2511A	0.12	(0.03)	41,367	0.14
TRUE13C2512A	0.21	(0.05)	47,940	0.24
TRUE13P2512A	0.17	0.01	14,664	0.16
TRUE19C2511A	0.11	(0.03)	20,412	0.13
TRUE19C2512A	0.26	(0.05)	61,078	0.28
TRUE19P2601A	0.22	0.02	26,749	0.21
TRUE41C2604T	0.48	(0.03)	6,000	0.49
TRUE41C2612T	0.26	(0.01)	6,000	0.27
TWZ	0.03	-	26,740	0.03
TWZ-W8	-	-	-	-
TWZ-W9	-	-	-	-
XYZ	1.19	(0.03)	87,242	1.24
Electronic Componer	-	-	-	-
CCET	5.80	(0.05)	199,706	5.85
CCET13C2510A	0.11	(0.01)	12,476	0.12
CCET13C2511A	-	-	-	-
CCET13C2512A	0.14	(0.01)	41,562	0.15
CCET13C2601A	0.29	(0.01)	42,921	0.31
CCET19C2509A	-	-	-	-
CCET19C2510A	-	-	-	-
CCET19C2512A	0.29	(0.02)	56,853	0.30
CCET41C2609T	0.29	-	14,000	0.29
DELTA	150.00	-	151,627	151.03
DELTA01C2509A	0.63	(0.10)	9,722	0.67
DELTA01C2509B	0.65	(0.01)	1	0.65
DELTA01C2511A	0.91	(0.01)	94,104	0.93
DELTA01C2512A	0.63	(0.01)	90,079	0.65
DELTA13C2509A	0.26	0.01	4,639	0.25
DELTA13C2509B	-	-	-	-
DELTA13C2509C	1.04	(0.07)	30	1.05
DELTA13C2511A	1.23	0.03	10	1.23
DELTA13C2512A	0.77	-	198,391	0.79
DELTA13C2601A	0.40	-	140,052	0.41
DELTA13P2509A	-	-	-	-
DELTA13P2510A	0.02	-	1,008	0.02
DELTA13P2511A	0.30	(0.01)	56,254	0.30
DELTA13P2512A	0.74	(0.01)	172,382	0.73
DELTA19C2509A	0.70	(0.07)	353	0.74
DELTA19C2510A	-	-	-	-
DELTA19C2511A	1.14	(0.01)	431	1.16
DELTA19C2512A	0.99	(0.02)	130,756	1.01
DELTA19C2601A	0.45	(0.02)	43,254	0.46
DELTA19P2509A	0.01	-	6,000	0.01
DELTA19P2509B	0.01	-	300	0.01
DELTA19P2509C	-	-	-	-
DELTA19P2509D	-	-	-	-
DELTA19P2510A	-	-	-	-
DELTA19P2511A	0.23	(0.01)	33,630	0.23
DELTA19P2512A	0.69	(0.01)	50,421	0.68
DELTA41C2509A	0.69	(0.03)	48,460	0.71
DELTA41C2608T	0.84	(0.02)	6,000	0.84
DELTA41C2612T	0.40	0.01	20,012	0.40
DELTA41P2509A	-	-	-	-
DELTA41P2512A	0.16	-	100	0.16
DELTA41P2601A	0.35	(0.01)	85	0.34
HANA	24.20	(0.60)	199,787	24.49
HANA01C2509A	0.15	(0.07)	34,251	0.18
HANA01C2512A	0.62	(0.11)	38,267	0.65
HANA13C2509A	0.01	(0.02)	39,026	0.02
HANA13C2511A	-	-	-	-
HANA13C2512A	0.47	(0.05)	172,156	0.50
HANA13C2601A	0.22	(0.02)	114,395	0.23
HANA19C2510A	0.23	(0.05)	123,336	0.25
HANA19C2511A	0.83	(0.13)	1,190	0.87
HANA19C2601A	0.62	(0.07)	259,092	0.63
HANA19C2601B	0.22	(0.02)	72,599	0.23
HANA41C2606T	0.26	(0.01)	32,000	0.26
HANA41C2608T	0.84	(0.03)	12,190	0.84
HANA41C2612T	0.53	(0.02)	250	0.53
KCE	25.50	(0.25)	58,319	25.66
KCE13C2510A	-	-	-	-
KCE13C2512A	0.74	(0.07)	440	0.74
KCE13C2512B	0.18	(0.01)	84,927	0.19
KCE19C2510A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
KCE19C2510B	-	-	-	-
KCE19C2511A	-	-	-	-
KCE19C2512A	0.23	-	246,718	0.23
KCE41C2606T	0.27	-	50,500	0.27
KCE41C2609T	-	-	-	-
METCO	219.00	1.00	24	218.92
SMT	1.39	(0.02)	7,463	1.40
SVI	5.85	(0.05)	2,919	5.83
TEAM	2.54	0.02	744	2.56
Energy & Utilitie	-	-	-	-
ACC	0.34	(0.03)	75,372	0.36
ACC-W2	0.21	(0.03)	5,566	0.24
ACE	1.30	0.01	33,347	1.29
AE	0.12	0.01	32,403	0.11
AGE	1.16	0.01	19,077	1.18
AI	3.38	0.06	1,193	3.35
AIE	1.10	(0.02)	12,806	1.11
BAFS	8.45	(0.05)	761	8.40
BANPU	4.76	(0.06)	396,387	4.77
BANPU01C2512/	0.46	(0.04)	11,352	0.47
BANPU01C2601/	-	-	-	-
BANPU01C2606/	0.30	(0.01)	8,836	0.31
BANPU01P2510/	0.14	-	18,658	0.14
BANPU13C2509/	-	-	-	-
BANPU13C2511/	0.40	(0.04)	16,858	0.42
BANPU13C2512/	0.10	(0.01)	8,611	0.10
BANPU13P2510/	-	-	-	-
BANPU19C2511/	0.26	(0.04)	45,151	0.28
BANPU19C2511/	0.46	(0.04)	13,895	0.46
BANPU19C2512/	0.12	(0.01)	12,062	0.13
BANPU41C2605/	0.09	(0.01)	250	0.09
BANPU41C2612/	-	-	-	-
BBGI	3.04	-	3,295	3.01
BCP	32.25	(0.50)	30,973	32.56
BCP01C2512A	0.21	(0.01)	20,639	0.23
BCP13C2509A	-	-	-	-
BCP13C2511A	0.13	(0.02)	20,153	0.14
BCP19C2511A	0.18	(0.01)	90,372	0.19
BCP41C2609T	-	-	-	-
BCPG	8.55	0.05	158,419	8.48
BCPG01C2512A	0.71	-	140	0.71
BCPG01C2602A	0.42	0.02	44,016	0.40
BCPG13C2509A	0.07	(0.01)	1,238	0.06
BCPG13C2511A	-	-	-	-
BCPG13C2512A	0.36	0.01	185,242	0.35
BCPG19C2511A	-	-	-	-
BCPG19C2601A	0.44	0.01	58,771	0.42
BCPG41C2606T	0.45	(0.01)	9,000	0.44
BCPG41C2612T	0.42	0.01	92,999	0.41
BGRIM	12.70	(0.30)	254,471	12.80
BGRIM01C2509/	0.06	(0.01)	2,671	0.07
BGRIM01C2512/	0.35	(0.04)	74,075	0.37
BGRIM01C2606/	0.19	(0.01)	25,030	0.19
BGRIM13C2510/	0.18	(0.03)	118,125	0.19
BGRIM13C2510/	-	-	-	-
BGRIM13C2512/	0.23	(0.03)	153,028	0.24
BGRIM13C2601/	0.40	(0.03)	2,462	0.41
BGRIM13P2511/	0.05	(0.01)	1,147	0.05
BGRIM19C2509/	0.06	(0.01)	5,615	0.06
BGRIM19C2511/	0.39	-	100	0.39
BGRIM19C2601/	0.28	(0.03)	218,611	0.29
BGRIM41C2608/	0.27	(0.01)	38,000	0.27
BIOTEC	0.19	(0.01)	44,270	0.19
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.02	-	21,002	0.02
BPP	8.55	(0.15)	47,068	8.56
BRRGIF	3.66	(0.02)	1,969	3.67
BSRC	4.62	(0.02)	2,616	4.61
CKP	2.76	(0.06)	30,140	2.78
CV	-	-	-	-
CV-W1	-	-	-	-
EA	2.52	(0.04)	266,475	2.54
EA-W1	0.76	(0.02)	47,295	0.78
EA13C2509A	-	-	-	-
EA13C2510A	-	-	-	-
EA13C2511A	0.08	(0.01)	7,958	0.09
EA13C2512A	0.22	(0.02)	49,461	0.24
EA13P2509A	-	-	-	-
EA19C2510A	0.03	(0.02)	67	0.04
EA19C2510B	0.02	(0.01)	43	0.02
EA19C2511A	0.19	(0.03)	48,185	0.21
EA19P2509A	-	-	-	-
EA19P2510A	0.30	0.01	21,616	0.29
EA41C2606T	-	-	-	-
EA41C2609T	0.32	-	26,000	0.32
EASTW	2.26	(0.06)	6,273	2.31
EGATIF	5.95	0.05	2,049	5.93
EGCO	118.00	1.00	15,130	117.03
EGCO13C2512A	0.30	0.01	38,432	0.29
EGCO19C2601A	0.44	0.01	34,733	0.43
EP	1.27	(0.01)	376	1.27
ETC	0.54	(0.01)	149,774	0.55
GPSC	42.00	-	84,509	41.83
GPSC01C2510A	0.33	(0.01)	854	0.33
GPSC01C2512A	0.69	-	2,408	0.68
GPSC01P2511A	0.06	-	530	0.06
GPSC13C2509A	-	-	-	-
GPSC13C2511A	0.60	-	15	0.60
GPSC13C2512A	0.40	-	161,768	0.39
GPSC13P2512A	0.10	0.01	15,678	0.09
GPSC19C2510A	-	-	-	-
GPSC19C2511A	-	-	-	-

Issue Date :

Friday August 29, 2025

Securities	Close	Change	Volume (Lot)	Average Price
GPSC19C2601A	0.39	(0.01)	118,756	0.38
GPSC41C2606T	0.33	-	150,010	0.33
GREEN	0.73	(0.01)	2,805	0.77
GULF	47.00	(0.75)	372,267	47.39
GULF01C2509A	-	-	-	-
GULF01C2511A	0.24	(0.02)	55,283	0.25
GULF01C2512A	0.51	(0.04)	5,521	0.53
GULF01C2606T	0.23	(0.01)	6,518	0.24
GULF01P2510A	0.11	-	19,799	0.11
GULF13C2510A	0.11	(0.02)	109,669	0.12
GULF13C2511A	0.40	(0.04)	83,089	0.42
GULF13C2601A	0.31	(0.03)	230,694	0.33
GULF13P2510A	0.05	(0.01)	7,994	0.05
GULF19C2509A	-	-	-	-
GULF19C2509B	-	-	-	-
GULF19C2511A	0.38	(0.04)	17,010	0.41
GULF19C2512A	0.32	(0.03)	59,389	0.34
GULF41C2609T	0.33	(0.01)	25,023	0.34
GULF41P2512A	-	-	-	-
GUNKUL	1.80	(0.02)	130,275	1.80
GUNKUL13C2509A	-	-	-	-
GUNKUL13C2512A	0.28	(0.02)	36,107	0.30
GUNKUL19C2510A	0.21	(0.03)	24,223	0.22
IRPC	1.03	-	909,228	1.04
IRPC01C2601A	0.16	-	32,948	0.17
IRPC13C2601A	0.18	-	58,009	0.18
KBSPIF	7.25	0.05	1,948	7.15
LANNA	15.30	(0.60)	21,345	15.26
MDX	2.42	-	842	2.43
NOVA	10.00	0.10	15	9.76
OR	13.30	0.30	615,501	13.24
OR01C2511A	0.17	0.02	24,314	0.17
OR01C2601A	0.36	0.04	112,534	0.36
OR01C2606T	0.16	0.02	8,804	0.15
OR13C2509A	-	-	-	-
OR13C2511A	0.22	0.02	132,244	0.21
OR13C2512A	0.14	0.02	75,933	0.13
OR19C2509A	-	-	-	-
OR19C2510A	0.09	0.01	28,241	0.09
OR41C2605T	0.05	-	1	0.05
OR41C2608T	0.36	0.03	97,500	0.35
PRIME	0.07	-	3,187	0.07
PTG	7.75	0.05	96,235	7.71
PTT	31.00	(0.50)	1,006,320	31.23
PTT01C2601A	-	-	-	-
PTT01C2606T	-	-	-	-
PTT13C2511A	0.06	(0.01)	90,959	0.07
PTT19C2509A	-	-	-	-
PTT19C2601A	0.14	(0.01)	7,269	0.14
PTT41C2606T	-	-	-	-
PTTEP	112.00	(1.50)	75,206	112.47
PTTEP01C2509A	0.04	(0.02)	500	0.04
PTTEP01C2512A	0.28	(0.04)	7,083	0.30
PTTEP01C2606T	0.71	(0.04)	4,560	0.73
PTTEP01P2510A	-	-	-	-
PTTEP01P2602A	0.51	0.02	11,344	0.50
PTTEP13C2509A	-	-	-	-
PTTEP13C2511A	0.37	(0.05)	40,106	0.38
PTTEP13C2512A	0.21	(0.03)	50,553	0.22
PTTEP13P2510A	-	-	-	-
PTTEP13P2512A	0.38	0.02	4,080	0.38
PTTEP19C2509A	-	-	-	-
PTTEP19C2512A	0.29	(0.03)	62,287	0.30
PTTEP41C2512A	0.22	(0.03)	14,000	0.23
PTTEP41C2604T	-	-	-	-
PTTEP41C2609T	0.48	(0.03)	12,000	0.49
PTTEP41P2509A	-	-	-	-
RATCH	27.00	-	57,108	26.98
RATCH13C2601A	0.16	(0.01)	130	0.16
RATCH19C2601A	0.19	0.01	500	0.19
RPC	0.29	-	8,216	0.29
SCG	2.22	(0.02)	75	2.21
SCN	0.57	0.03	569,278	0.61
SCN-W2	0.02	-	287,889	0.03
SEAOL	2.68	0.04	1,837	2.68
SSGP	6.50	-	3,592	6.45
SKE	0.23	0.02	128,216	0.24
SKE-W1	0.04	0.01	34,746	0.04
SPGC	8.60	0.05	7,220	8.57
SPRC	4.48	(0.08)	187,186	4.51
SPRC13C2511A	0.08	-	437	0.08
SPRC13C2601A	0.46	(0.04)	23,599	0.47
SPRC19C2510A	-	-	-	-
SPRC19C2601A	0.41	(0.59)	23,176	0.42
SPRC41C2606T	-	-	-	-
SSP	3.98	0.02	1,623	3.95
SUPER	0.14	-	84,338	0.14
SUPEREIF	5.25	-	103	5.25
SUSCO	2.52	-	2,617	2.52
TAE	0.58	(0.02)	2,527	0.59
TCC	0.32	-	12,306	0.32
TCC-W5	0.22	-	737	0.22
TGE	1.44	0.03	262	1.43
TGE-W2	0.14	(0.01)	2,224	0.14
TOP	32.00	(0.50)	140,731	32.15
TOP01C2511A	0.21	(0.01)	84,410	0.22
TOP01C2601A	0.25	(0.01)	59,474	0.26
TOP01P2511A	0.11	(0.01)	3,000	0.11
TOP13C2509A	0.06	(0.28)	200	0.07
TOP13C2512A	0.18	(0.02)	41,015	0.19
TOP13P2512A	0.21	0.01	8,162	0.21
TOP19C2510A	-	-	-	-
TOP19C2511A	0.27	(0.03)	183,386	0.28

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TOP41C2609T	0.58	(0.01)	13,000	0.59
TOP41C2611T	0.30	(0.01)	34,000	0.31
TPIPP	2.22	-	5,496	2.21
TSE	0.45	0.01	77,895	0.46
TTW	9.10	(0.05)	23,677	9.10
UBE	0.50	(0.01)	6,784	0.51
WHAUP	3.92	0.22	146,574	3.87
WP	3.84	0.02	79	3.80
Media & Publishing			-	
AMARIN	1.75	0.05	66	1.71
AQUA	0.15	-	52,960	0.15
AS	2.68	(0.08)	26,804	2.73
BEC	2.10	(0.04)	33,583	2.12
FE	-	-	-	-
GPI	1.57	(0.01)	15,915	1.58
GRAMMY	4.66	-	25	4.63
JKN	-	-	-	-
MAJOR	7.75	(0.25)	14,954	7.82
MATCH	-	-	-	-
MATI	4.18	(0.02)	2	4.18
MCOT	3.52	(0.18)	11,977	3.64
MONO	1.62	(0.08)	807,906	1.62
NATION	0.04	-	31,317	0.04
NATION-W4	-	-	-	-
ONEE	2.22	(0.04)	11,358	2.24
PLANB	4.40	(0.20)	600,220	4.44
PLANB13C2510A	-	-	-	-
PLANB13C2601A	0.13	(0.02)	119,702	0.13
PLANB19C2510A	0.03	(0.01)	14,030	0.03
PLANB19C2601A	0.16	(0.03)	25,626	0.17
PLANB41C2606T	0.06	(0.01)	1,500	0.06
PRAKIT	10.90	-	32	10.90
PTech	-	-	-	-
SE-ED	1.83	0.03	10	1.82
TKS	5.90	0.05	922	5.84
VGI	2.10	(0.02)	396,199	2.10
VGI-W3	0.03	(0.01)	10,825	0.03
VGI-W4	-	-	-	-
VGI01C2509A	-	-	-	-
VGI01C2512A	0.15	(0.01)	51,121	0.16
VGI13C2509A	-	-	-	-
VGI13C2511A	0.20	(0.01)	10,807	0.21
VGI19C2509A	0.01	(0.01)	1,000	0.01
VGI19C2512A	0.26	(0.01)	30,846	0.26
VGI41C2606T	-	-	-	-
VGI41C2612T	0.28	(0.01)	8,404	0.28
WORK	4.22	(0.02)	946	4.21
ZAA	2.26	(0.02)	541	2.14
Finance & Securities			-	
AEONTS	109.50	(2.50)	1,996	109.61
AMANA	0.97	-	18,950	0.96
ASAP	1.28	0.03	929	1.27
ASK	7.30	(0.05)	1,286	7.31
ASP	2.50	-	15,040	2.49
BAM	8.15	0.10	149,409	8.06
BAM01C2512A	0.36	-	20,869	0.34
BAM13C2509A	-	-	-	-
BAM13C2512A	0.27	0.01	70,118	0.26
BAM19C2510A	-	-	-	-
BAM19C2512A	0.27	0.01	38,875	0.25
BAM41C2612T	0.53	-	35,900	0.53
BYD	0.38	(0.01)	17,651	0.38
CGH	0.54	-	9,634	0.54
CGH-W5	-	-	-	-
CHASE	0.59	-	7,545	0.59
CHASE-W1	0.27	(0.02)	429	0.29
CHAYO	2.02	-	356,617	2.00
CHAYO-W3	0.04	0.01	143,050	0.04
CHAYO-W4	0.85	(0.02)	253,834	0.87
EAST	0.77	-	12,801	0.76
FNS	0.90	0.01	131	0.90
FSX	1.20	-	106	1.18
GBX	0.45	-	486	0.45
HENG	1.07	(0.04)	67,149	1.10
IFS	2.10	0.04	120	2.08
JMT	11.70	(0.20)	97,172	11.83
JMT01C2601A	0.33	(0.02)	24,644	0.35
JMT13C2509A	-	-	-	-
JMT13C2509B	0.01	(0.01)	15,850	0.01
JMT13C2510A	-	-	-	-
JMT13C2511A	0.81	(0.10)	550	0.85
JMT13C2512A	0.31	(0.03)	110,608	0.33
JMT19C2509A	-	-	-	-
JMT19C2510A	0.09	(0.01)	97,436	0.10
JMT19C2510B	-	-	-	-
JMT19C2511A	-	-	-	-
JMT19C2511B	0.30	(0.03)	60,497	0.32
JMT41C2608T	0.15	(0.01)	60,000	0.16
JMT41C2611T	0.31	(0.01)	42,000	0.32
KCAR	5.20	(0.05)	232	5.23
KGI	3.88	(0.02)	6,593	3.88
KTC	27.25	(0.25)	212,205	27.56
KTC01C2511A	0.03	0.01	2,353	0.02
KTC01C2511B	0.21	(0.01)	8,258	0.22
KTC01C2601A	0.17	(0.01)	59,624	0.17
KTC01C2609T	0.25	(0.01)	5,075	0.25
KTC13C2509A	0.01	-	809	0.01
KTC13C2509B	-	-	-	-
KTC13C2510A	-	-	-	-
KTC13C2511A	0.08	(0.01)	33,697	0.08
KTC13C2511B	0.40	(0.01)	168	0.40
KTC13C2511C	0.13	(0.01)	27,910	0.14
KTC19C2510A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
KTC19C2510B	-	-	-	-
KTC19C2511A	0.10	0.01	388	0.10
KTC19C2511B	0.16	-	27,964	0.17
KTC19P2601A	0.41	0.01	15,284	0.40
KTC41C2606T	0.03	(0.01)	20,544	0.03
KTC41C2609T	-	-	-	-
KTC41C2612T	0.29	(0.01)	11,366	0.29
MFC	25.50	0.25	16	25.31
MICRO	0.98	(0.03)	4,535	1.00
ML	0.45	(0.01)	862	0.45
MST	7.35	-	164	7.35
MTC	37.25	(0.50)	64,735	37.39
MTC01C2511A	0.11	(0.02)	16,606	0.12
MTC01C2512A	0.27	(0.03)	18,885	0.29
MTC01P2510A	0.27	0.02	10,996	0.26
MTC13C2510A	0.02	-	25	0.02
MTC13C2511A	0.13	(0.02)	23,340	0.14
MTC13C2601A	0.28	(0.02)	58,563	0.29
MTC13P2509A	-	-	-	-
MTC13P2512A	0.38	0.01	21,081	0.38
MTC19C2510A	-	-	-	-
MTC19C2511A	0.12	(0.02)	69,427	0.13
MTC19C2601A	0.30	(0.04)	22,683	0.32
MTC19P2509A	-	-	-	-
MTC41C2606T	0.12	(0.01)	2	0.13
MTC41C2611T	0.30	(0.01)	32,400	0.30
NCAP	3.12	-	111,498	3.15
PL	1.23	(0.01)	506	1.23
S11	3.16	(0.06)	252	3.18
SAK	3.60	(0.02)	9,710	3.60
SAWAD	25.00	(0.75)	136,171	25.25
SAWAD01C2511	0.53	(0.06)	15,413	0.55
SAWAD01C2512	1.42	(0.04)	2,879	1.42
SAWAD01C2512	1.11	(0.04)	2,872	1.12
SAWAD01C2601	0.24	(0.01)	37,746	0.24
SAWAD01P2511	-	-	-	-
SAWAD01P2512	0.33	0.02	32,082	0.33
SAWAD13C2509	0.01	-	676	0.01
SAWAD13C2510	0.25	(0.08)	1	0.25
SAWAD13C2510	0.50	(0.05)	100	0.50
SAWAD13C2511	-	-	-	-
SAWAD13C2601	0.21	(0.03)	112,962	0.22
SAWAD13C2601	0.64	-	100	0.64
SAWAD13P2511	0.04	-	60	0.04
SAWAD13P2512	0.36	0.02	57,651	0.35
SAWAD19C2510	0.22	(0.05)	1,500	0.23
SAWAD19C2510	-	-	-	-
SAWAD19C2511	-	-	-	-
SAWAD19C2601	0.26	(0.02)	123,428	0.26
SAWAD41C2609	0.18	(0.01)	12,001	0.18
SAWAD41C2610	0.55	0.02	10	0.55
SCAP	1.42	(0.03)	166,136	1.45
SGC	0.92	(0.01)	208,056	0.92
SGC-W1	-	-	-	-
SGC-W2	0.31	(0.01)	10,657	0.32
STAR	0.86	(0.04)	7,907	0.87
TH	0.56	-	11,938	0.57
THANI	1.69	0.02	135,733	1.71
TIDLR	18.80	-	91,923	18.86
TIDLOR01C2512	0.57	-	13,521	0.56
TIDLOR01C2601	0.40	(0.01)	47,583	0.41
TIDLOR13C2512	0.53	-	48,893	0.54
TIDLOR19C2511	0.51	(0.01)	29,059	0.52
TIDLOR41C2512	0.23	(0.01)	16,000	0.23
TK	4.22	-	42	4.20
TNITY	2.70	0.04	2,783	2.70
TNITY-W2	0.31	-	3,811	0.31
TNL	-	-	-	-
UOBKH	-	-	-	-
XPG	0.53	-	342,614	0.53
Food & Beverage			-	
AAI	4.84	(0.02)	9,328	4.84
APURE	3.20	-	902	3.15
ASIAN	7.15	0.05	5,126	7.09
BR	1.59	(0.01)	875	1.59
BR-W1	0.03	(0.01)	1,047	0.04
BRR	4.02	(0.02)	1,748	4.02
BRR-W2	0.11	(0.01)	1,480	0.11
BTG	17.10	(0.50)	51,386	17.27
CBG	51.25	0.50	25,919	50.88
CBG01C2510A	-	-	-	-
CBG01C2512A	0.28	-	33,084	0.28
CBG01P2510A	0.32	(0.03)	62,006	0.33
CBG13C2509A	0.01	-	120	0.01
CBG13C2511A	0.16	0.01	101,051	0.16
CBG13P2512A	0.46	(0.02)	68,962	0.47
CBG19C2510A	-	-	-	-
CBG19C2511A	0.13	0.01	31,384	0.13
CBG19C2512A	0.28	-	76,958	0.27
CBG41C2608T	0.11	-	5,206	0.11
CFRESH	0.98	-	240	0.98
CH	1.87	(0.01)	1,388	1.87
CHAO	4.54	0.02	225	4.54
CHOTI	-	-	-	-
CM	1.67	(0.01)	667	1.68
COCOCO	7.60	-	12,657	7.61
COCOCO13C251	0.42	-	4,026	0.42
CPF	21.90	(2.00)	681,164	22.31
CPF01C2509A	0.01	-	3,000	0.01
CPF01C2512A	0.30	(0.10)	35,112	0.34
CPF01P2512A	0.31	0.05	62,560	0.29
CPF13C2511A	0.20	(0.06)	61,884	0.21
CPF13P2512A	0.19	0.03	27,923	0.17

Issue Date :

Friday August 29, 2025

Securities	Close	Change	Volume (Lot)	Average Price
CPF19C2509A	0.01	(0.01)	2,200	0.01
CPF19C2509B	-	-	-	-
CPF19C2511A	0.20	(0.09)	43,306	0.23
CPF41C2609T	-	-	-	-
CPF41C2612T	0.45	(0.05)	41,303	0.47
CPI	3.10	-	1,705	3.09
F8D	57.00	-	3	57.00
FM	3.80	(0.02)	10,781	3.81
HTC	15.10	0.10	2,530	15.04
ICHI	11.40	-	57,499	11.38
ICHI01C2602A	0.16	(0.02)	5,784	0.16
ICHI13C2601A	0.21	-	16,891	0.21
ITC	14.50	(0.30)	105,382	14.59
ITC01C2512A	0.39	(0.04)	51,470	0.41
ITC01C2606T	0.27	(0.01)	24,633	0.27
ITC13C2509A	0.03	(0.05)	1,641	0.04
ITC13C2512A	0.54	-	100	0.54
ITC13C2512B	0.28	(0.03)	90,735	0.29
ITC19C2601A	0.48	(0.03)	23,754	0.49
ITC41C2612T	0.27	(0.01)	22,001	0.27
JDF	1.67	0.01	12	1.68
KBS	5.70	-	648	5.70
KCG	8.25	0.20	5,790	8.23
KSL	1.39	-	2,293	1.38
KTIS	2.22	0.04	145	2.24
LST	4.66	-	238	4.65
M	21.60	(0.60)	27,690	21.79
M01C2601A	0.50	(0.05)	17,300	0.52
M01C2601B	0.09	(0.01)	6,800	0.10
M13C2512A	0.48	(0.07)	34,610	0.50
M13C2512B	0.33	(0.04)	16,680	0.35
M13C2601A	0.15	(0.01)	28,699	0.15
M19C2601A	0.36	(0.05)	14,535	0.39
MADAME	0.21	0.01	23,560	0.20
MADAME-W6	0.12	-	10,427	0.12
MALEE	5.35	(0.05)	10,349	5.35
NRF	-	-	-	-
NSL	29.75	(0.25)	3,062	29.76
OKJ	5.80	(0.05)	9,967	5.83
OSP	16.40	(0.10)	111,548	16.44
OSP01C2511A	0.16	(0.02)	28,927	0.18
OSP13C2510A	0.06	(0.01)	3,426	0.06

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BH	178.00	(0.50)	42,314	177.85
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2510A	0.24	(0.01)	71,758	0.24
BH01C2512A	1.09	(0.01)	3,327	1.08
BH01C2601A	0.61	(0.02)	32,236	0.62
BH01C2601B	0.52	(0.02)	44,098	0.53
BH01P2511A	0.07	-	46	0.07
BH01P2601A	0.73	(0.01)	19,466	0.74
BH13C2510A	0.24	(0.02)	119,996	0.24
BH13C2510B	0.62	(0.04)	402	0.63
BH13C2512A	0.43	(0.02)	135,165	0.43
BH13P2510A	-	-	-	-
BH13P2512A	0.73	-	78,925	0.73
BH19C2509A	0.02	(0.01)	500	0.02
BH19C2510A	0.45	(0.02)	28,090	0.45
BH19C2510B	-	-	-	-
BH19C2512A	0.56	(0.01)	94,292	0.56
BH19C2512B	0.34	(0.01)	50,970	0.34
BH19P2510A	-	-	-	-
BH19P2512A	0.91	-	61,809	0.91
BH41C2605T	-	-	-	-
BH41C2609T	0.26	-	68,000	0.26
BH41C2611T	0.67	(0.01)	82,000	0.67
BH41P2601A	-	-	-	-
BKGI	1.50	(0.01)	1,519	1.51
CHG	1.58	(0.02)	75,901	1.60
CHG13C2510A	0.07	(0.01)	50	0.07
CMR	1.51	-	1,331	1.51
EKH	5.55	-	3,325	5.58
KDH	82.25	(0.75)	29	82.44
LPH	4.00	0.02	356	3.97
M-CHAI	19.60	0.50	53	19.14
MASTER	12.30	-	12,288	12.41
MEDEZE	6.70	0.05	4,803	6.68
NEW	-	-	-	-
NKT	4.30	-	1,928	4.32
NTV	24.90	0.10	88	24.90
PHG	14.60	0.10	8	14.58
PR9	22.60	(0.10)	19,007	22.71
PR913C2512A	0.09	-	10	0.09
PR919C2601A	-	-	-	-
PR941C2609T	0.35	-	6,000	0.35
PRINC	2.04	(0.08)	3,555	2.07
RAM	17.30	(0.30)	1,243	17.34
RJH	13.40	(0.10)	472	13.49
RPH	4.96	0.02	1,352	4.96
SAFE	7.20	-	381	7.02
SKR	7.80	(0.15)	14,575	7.88
THG	7.20	(0.10)	5,412	7.23
VIBHA	1.45	(0.02)	4,650	1.45
VIH	7.55	-	452	7.50
VIH-W1	0.89	0.01	3	0.86
WPH	6.00	-	7,879	6.01
Tourism & Leisure	-	-	-	-
ASIA	5.10	(0.50)	150	5.10
BEYOND	6.70	-	509	6.51
CENTEL	28.75	(1.75)	68,050	29.11
CENTEL01C2512A	0.84	(0.20)	6,081	0.92
CENTEL01C2601A	0.23	(0.07)	15,964	0.26
CENTEL13C2510A	-	-	-	-
CENTEL13C2512A	0.26	(0.07)	43,654	0.28
CENTEL19C2510A	-	-	-	-
CENTEL19C2512A	0.24	(0.07)	30,906	0.28
CENTEL41C2606T	0.18	(0.04)	19,011	0.19
CSR	71.75	(0.50)	4	71.56
DUSIT	10.80	(0.50)	15,635	11.00
ERW	2.40	(0.24)	737,799	2.47
ERW01C2512A	0.23	(0.11)	31,868	0.26
ERW13C2510A	0.12	(0.12)	11,910	0.13
ERW13C2601A	0.15	(0.09)	71,385	0.18
ERW19C2511A	0.24	(0.09)	9,470	0.26
ERW19C2601A	0.19	(0.09)	49,618	0.22
ERW41C2606T	0.07	-	1,930	0.07
ERW41C2611T	0.39	(0.08)	26,000	0.42
GRAND	0.05	-	1,202	0.04
LRH	-	-	-	-
MANRIN	-	-	-	-
MINT	23.40	(0.50)	247,499	23.60
MINT01C2601A	0.24	(0.04)	12,677	0.26
MINT01C2601B	0.08	(0.03)	1,000	0.08
MINT01C2606T	0.15	(0.01)	2,704	0.15
MINT13C2509A	-	-	-	-
MINT13C2509B	0.01	(0.02)	250	0.01
MINT13C2512A	0.21	(0.04)	54,596	0.23
MINT13C2512B	0.09	(0.01)	9,900	0.09
MINT19C2511A	0.18	(0.03)	96,138	0.18
MINT19C2512A	0.12	-	8,729	0.12
MINT41C2604T	0.03	0.01	11	0.03
MINT41C2612T	0.15	(0.01)	4,000	0.15
OHTL	-	-	-	-
ROH	-	-	-	-
SHANG	43.50	(0.75)	11	42.93
SHR	1.47	(0.03)	20,617	1.49
SPA	3.04	(0.04)	17,304	3.07
VRANDA	4.66	-	73	4.65
Home & Office Prods	-	-	-	-
AJA	0.14	-	18,756	0.14
DTCI	-	-	-	-
FANCY	0.41	0.02	4,646	0.40
FTI	1.90	0.03	93	1.88
KYE	287.00	(3.00)	25	288.96
L&E	1.11	-	869	1.10

Securities	Close	Change	Volume (Lot)	Average Price
MODERN	2.12	-	14	2.12
OGC	-	-	-	-
ROCK	9.95	(0.05)	-	10.01
SIAM	0.75	0.01	648	0.74
TCMC	0.40	0.01	8,538	0.40
TSR	0.16	(0.01)	10,332	0.16
TSR-W2	-	-	-	-
Insurance	-	-	-	-
AYUD	33.75	0.75	65	32.66
BKIH	286.00	(1.00)	72	286.26
BLA	17.50	(0.40)	17,217	17.68
BLA01C2602A	0.28	(0.03)	13,905	0.29
BLA13C2510A	0.06	(0.01)	210	0.07
BLA13C2601A	0.30	(0.03)	28,969	0.31
BLA19C2601A	0.41	(0.04)	14,264	0.43
BLA41C2606T	0.21	(0.01)	44,401	0.21
BUI	12.00	(0.40)	94	12.12
CHARAN	-	-	-	-
INSURE	-	-	-	-
KWI	-	-	-	-
MTI	16.10	(0.10)	108	16.23
NKI	19.80	-	12	19.80
TGH	-	-	-	-
THRE	0.43	-	3,675	0.42
THREL	1.27	-	794	1.25
TIPH	20.20	-	1,633	20.17
TLI	9.55	(0.25)	160,903	9.60
TLI01C2602A	0.13	(0.02)	11,380	0.13
TLI13C2509A	-	-	-	-
TLI13C2512A	0.14	(0.01)	14,051	0.14
TLI19C2601A	0.12	(0.01)	4,332	0.12
TLI19C2601B	0.18	(0.01)	9,366	0.17
TLI41C2606T	-	-	-	-
TQM	13.40	(0.20)	629	13.49
TSI	0.06	0.01	2	0.06
TVH	9.10	(0.10)	138	8.94
Packaging	-	-	-	-
AJ	2.26	0.02	1,128	2.24
ALUCON	178.50	-	4	179.25
BGC	4.80	(0.08)	454	4.82
CSC	45.25	0.25	1	45.25
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.23	-	446	0.22
PJW	2.08	0.02	942	2.07
PTL	9.50	(0.05)	1,741	9.52
SCGP	17.10	(0.20)	153,559	17.33
SCGP01C2511A	0.19	(0.02)	47,335	0.21
SCGP01C2601A	0.30	(0.02)	34,916	0.32
SCGP13C2510A	0.07	(0.02)	29,468	0.09
SCGP13C2512A	0.32	(0.02)	151,447	0.34
SCGP19C2510A	0.10	(0.02)	254,334	0.11
SCGP19C2512A	0.34	(0.03)	135,553	0.37
SCGP41C2606T	0.24	-	47,001	0.25
SCGP41C2609T	0.48	0.01	8,000	0.49
SFLEX	2.90	0.02	3,480	2.89
SFLEX-W2	0.04	0.01	63	0.03
SITHAI	1.05	-	166	1.05
SLP	0.45	-	152	0.45
SMPC	8.85	-	1,366	8.85
SPACK	1.46	0.07	2	1.46
TCOAT	-	-	-	-
TFI	0.05	(0.01)	2,472	0.05
TFI-W1	-	-	-	-
THIP	-	-	-	-
TMD	-	-	-	-
TOPP	-	-	-	-
TPAC	7.55	(0.10)	404	7.64
TPBI	2.80	(0.04)	4,626	2.80
TPP	-	-	-	-
Personal Product	-	-	-	-
APCO	3.18	(0.04)	160	3.21
BIZ	3.44	-	161	3.46
BLC	4.28	(0.02)	10,628	4.27
DDD	6.50	0.05	222	6.49
IP	3.14	(0.12)	2,149	3.19
JCT	-	-	-	-
KISS	2.86	(0.02)	12,986	2.87
NAM	4.20	0.02	16	4.20
NEO	21.00	(0.20)	3,941	21.02
NV	0.92	(0.02)	2,709	0.93
OCC	9.15	(0.05)	20	8.88
S&J	29.75	0.25	1	29.75
SNPS	4.40	-	462	4.39
STGT	6.40	-	24,194	6.43
STGT01C2510A	-	-	-	-
STGT01C2601A	0.14	(0.01)	24,880	0.15
STGT13C2510A	0.05	0.01	500	0.05
STGT13C2512A	0.23	-	135,779	0.23
STGT19C2509A	-	-	-	-
STGT19C2511A	0.14	-	21,927	0.14
STGT41C2606T	-	-	-	-
TMAN	11.40	(0.10)	1,190	11.41
TNR	6.45	-	704	6.46
TOG	7.05	0.25	282	7.01
Professional Sen	-	-	-	-
BWG	0.19	-	217,519	0.19
BWG-W7	0.02	-	12,177	0.02
GENCO	0.27	(0.01)	2,697	0.26
PRTR	3.60	(0.04)	1,366	3.60
SISB	14.70	(0.20)	50,139	14.87
SISB13C2512A	0.16	(0.01)	50,478	0.17
SISB13C2601A	0.25	(0.01)	84,298	0.26

Issue Date :

Friday August 29, 2025

Securities	Close	Change	Volume (Lot)	Average Price
SISB19C2601A	0.34	(0.01)	37,006	0.35
SO	4.50	0.08	325	4.41
WAVE	0.04	0.01	8,533	0.03
WAVE-W3	-	-	-	-
WAVE-W4	-	-	-	-
Property Development	-	-	-	-
A	-	-	-	-
A5	1.85	(0.02)	1,211	1.85
A5-W4	0.02	(0.01)	5,431	0.02
A5-W5	0.18	-	7,994	0.18
AKS	0.03	0.01	21,418	0.03
AMATA	15.80	(0.20)	94,514	15.91
AMATA01C2509A	-	-	-	-
AMATA01C2512A	0.48	(0.03)	9,947	0.49
AMATA13C2511A	0.42	(0.01)	20,018	0.42
AMATA13C2512A	0.26	(0.02)	25,736	0.27
AMATA19C2509A	-	-	-	-
AMATA19C2512A	0.37	(0.02)	26,705	0.38
AMATA41C2608T	-	-	-	-
AMATA41C2609T	0.33	-	8,000	0.33
AMATAV	2.34	(0.04)	572	2.36
ANAN	0.52	0.03	63,263	0.51
AP	7.35	(0.10)	38,170	7.40
ASW	5.40	0.10	512	5.33
ASW-W3	0.48	-	4,051	0.48
AWC	2.22	(0.14)	1,198,938	2.27
AWC01C2510A	-	-	-	-
AWC01C2512A	0.63	(0.17)	16,177	0.70
AWC01C2602A	0.14	(0.03)	32,843	0.15
AWC01C2606T	0.25	(0.04)	23,466	0.27
AWC13C2509A	-	-	-	-
AWC13C2511A	-	-	-	-
AWC13C2512A	0.20	(0.07)	90,263	0.23
AWC13C2601A	0.15	(0.05)	125,964	0.17
AWC19C2510A	0.07	(0.03)	30,525	0.09
AWC19C2512A	0.25	(0.07)	25,168	0.28
AWC19C2606T	0.20	(0.03)	31,113	0.21
AWC41C2606T	0.04	-	10,250	0.04
AWC41C2609T	0.26	(0.04)	60,000	0.28
BLAND	0.49	(0.02)	62,011	0.50
BRI	1.74	0.01	1,304	1.73
BRI-W1	1.39	0.03	2	1.25
BROCK	1.34	(0.05)	33	1.31
CGD	0.12	-	7,933	0.12
CI	0.32	(0.01)	1,805	0.32
CMC	0.60	(0.01)	354	0.59
CPN	51.50	(2.50)	152,521	52.28
CPN01C2601A	0.32	(0.10)	38,195	0.34
CPN01C2606T	0.22	(0.04)	8,416	0.23
CPN13C2510A	0.11	(0.07)	90,312	0.13
CPN19C2511A	0.28	(0.10)	39,670	0.33
CPN41C2608T	0.30	(0.04)	38,123	0.31
ESTAR	0.19	-	750	0.19
EVER	0.06	-	992	0.05
FPT	6.15	-	1,698	6.15
GLAND	-	-	-	-
J	0.80	0.01	494	0.80
J-W3	0.10	-	422	0.10
J-W4	0.19	(0.01)	408	0.20
JACK	0.13	(0.01)	17,562	0.13
KC	0.04	-	2,421	0.04
KUN	0.86	0.01	960	0.85
KUN-W3	0.11	-	23,155	0.10
LALIN	4.96	0.02	420	4.96
LH	3.90	(0.02)	403,194	3.90
LH01C2601A	0.31	(0.01)	18,646	0.32
LH13C2512A	0.26	-	25,906	0.25
LH19C2510A	0.05	(0.02)	339	0.05
LH19C2512A	0.30	-	29,879	0.29
LPN	1.72	-	8,202	1.72
MBK	17.20	(0.40)	25,744	17.30
MJD	0.46	0.01	584	0.45
MK	0.59	0.03	36,661	0.63
NCNH	0.52	0.01	2,201	0.53
NNCL	1.48	0.02	130	1.47
NOBLE	2.06	0.23	198,979	1.95
NOBLE-W3	0.31	0.06	1,036,730	0.29
NVD	0.91	(0.02)	355	0.91
ORI	2.18	(0.02)	51,090	2.18
ORI-W2	0.43	0.01	36,503	0.43
ORN	0.71	(0.01)	22,921	0.71
PEACE	1.99	(0.07)	216	2.00
PF	0.08	-	23,174	0.08
PIN	4.46	0.02	3,440	4.43
PLAT	1.03	(0.09)	102,990	1.05
PRECHA	0.73	(0.03)	46	0.75
PRIN	-	-	-	-
PROUD	1.02	(0.01)	620	1.02
PROUD-W3	0.16	-	20,148	0.16
PSH	4.10	(0.02)	6,717	4.11
QH	1.36	(0.03)	51,173	1.37
RABBIT	0.35	-	153,444	0.35
RABBIT-P	0.46	(0.01)	40,062	0.46
RABBIT-Q	-	-	-	-
RICHY	0.24	(0.03)	196,971	0.25
RML	0.14	-	11,186	0.14
ROJNA	4.70	-	14,088	4.70
S	0.54	(0.01)	10,721	0.54
SA	7.25	-	551	7.22
SAMCO	0.76	(0.02)	1,694	0.78
SC	1.82	-	51,392	1.80
SENA	1.86	-	780	1.85
SISRI	1.44	(0.01)	255,071	1.44

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SIRI19C2512A	0.22	(0.01)	11,549	0.22
SIRI41C2606T	-	-	-	-
SPALI	15.30	0.10	22,050	15.27
SPALI13C2509A	-	-	-	-
SPALI13C2601A	0.28	-	7,080	0.28
SPALI19C2509A	-	-	-	-
SPALI19C2510A	0.14	-	108	0.14
SPALI41C2609T	0.23	0.03	800	0.23
STELLA	0.21	(0.01)	206,458	0.21
STELLA-W6	0.06	-	138	0.06
UV	1.07	(0.01)	7,209	1.07
WHA	3.60	-	762,544	3.60
WHA01C2509A	0.13	(0.02)	31,862	0.13
WHA01C2510A	0.27	(0.01)	22,994	0.27
WHA01C2512A	0.42	-	23,608	0.42
WHA13C2509A	0.01	-	1,682	0.01
WHA13C2512A	0.39	-	99,454	0.39
WHA19C2509A	0.08	(0.02)	17	0.08
WHA19C2510A	0.10	(0.01)	12,454	0.11
WHA19C2512A	0.38	(0.01)	92,888	0.39
WHA41C2605T	0.03	(0.02)	1	0.03
WHA41C2608T	0.19	-	5	0.19
WHA41C2612T	0.30	-	36,400	0.30
WIN	0.39	0.01	967	0.38
Paper & Printing Mat	-	-	-	-
UTP	7.55	(0.10)	3,632	7.54
Fashion	-	-	-	-
AFC	-	-	-	-
AURA	14.70	-	18,356	14.63
BTNC	12.00	(0.70)	95	11.96
CPH	10.40	(0.10)	1,436	10.65
CPL	0.95	(0.01)	13,669	1.00
NC	2.20	(0.08)	810	2.22
PAF	0.92	(0.02)	2,233	0.93
PDJ	1.33	0.02	1,705	1.32
PG	7.20	(0.30)	1	7.20
SABINA	15.50	(0.30)	9,982	15.45
SAWANG	8.35	0.15	22	8.64
SUC	29.25	-	21	29.25
TR	27.00	-	25	25.64
TTI	26.25	(0.25)	7	26.64
TTT	49.25	(0.25)	6	49.17
UPF	25.50	0.25	2	25.38
WACOAL	18.20	-	22	18.22
WFX	0.93	(0.02)	3,602	0.96
Transportation & Log	-	-	-	-
AAV	1.23	(0.02)	693,952	1.24
AAV01C2512A	0.29	(0.02)	31,303	0.31
AAV01C2609T	0.37	(0.01)	28,217	0.38
AAV13C2509A	-	-	-	-
AAV13C2510A	0.05	(0.01)	21,569	0.06
AAV13C2511A	0.23	(0.01)	88,052	0.24
AAV19C2510A	-	-	-	-
AAV19C2511A	0.28	(0.04)	5,110	0.29
AAV19C2601A	0.24	(0.02)	109,711	0.25
AAV19C2612T	0.30	(0.01)	41,537	0.31
AAV41C2608T	0.04	-	26	0.04
AAV41C2609T	0.26	-	51,790	0.26
AAV41C2611T	-	-	-	-
ANI	3.22	-	1,723	3.21
AOT	36.00	(0.75)	261,748	36.25
AOT01C2509A	0.02	0.01	1	0.02
AOT01C2511A	0.14	(0.02)	29,132	0.14
AOT01C2512A	0.48	(0.06)	7,258	0.50
AOT01C2601A	0.16	-	14,247	0.16
AOT01C2602A	0.29	(0.03)	110,496	0.30
AOT01C2606T	0.16	(0.02)	15,926	0.17
AOT01P2510A	0.08	0.01	2	0.08
AOT01P2512A	-	-	-	-
AOT01P2601A	0.49	0.03	28,755	0.48
AOT13C2509A	-	-	-	-
AOT13C2509B	-	-	-	-
AOT13C2510A	0.09	(0.02)	18,918	0.10
AOT13C2511A	-	-	-	-
AOT13C2512A	0.10	(0.02)	27,839	0.11
AOT13C2601A	0.21	(0.02)	52,052	0.22
AOT13P2511A	-	-	-	-
AOT13P2512A	0.14	-	8,288	0.13
AOT13P2512B	0.42	0.03	39,807	0.41
AOT19C2509A	-	-	-	-
AOT19C2510A	0.11	(0.02)	37,838	0.12
AOT19C2511A	-	-	-	-
AOT19C2512A	0.17	(0.01)	42,511	0.18
AOT19P2511A	-	-	-	-
AOT19P2512A	0.39	0.02	43,138	0.39
AOT41C2512A	0.47	(0.09)	205	0.50
AOT41C2605T	-	-	-	-
AOT41C2609T	0.18	-	12,565	0.17
AOT41P2509A	-	-	-	-
AOT41P2512A	-	-	-	-
AOT41P2606T	-	-	-	-
ASIMAR	1.50	(0.01)	224	1.49
B	0.04	-	8,168	0.04
B-W8	-	-	-	-
BA	13.50	-	80,844	13.63
BA01C2601A	0.16	-	40,423	0.17
BA13C2510A	0.04	(0.01)	226	0.04
BA13C2512A	0.24	(0.01)	78,162	0.25
BA19C2601A	0.31	-	34,814	0.32
BA41C2606T	-	-	-	-
BA41C2611T	0.22	-	83,000	0.23
BEM	5.30	(0.05)	364,296	5.30
BEM01C2511A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BEM13C2512A	0.17	(0.01)	58,797	0.17
BEM19C2510A	-	-	-	-
BEM19C2512A	0.20	-	44,970	0.20
BEM41C2606T	-	-	-	-
BEM41C2612T	-	-	-	-
BTS	3.16	(0.10)	2,907,434	3.26
BTS-W8	0.02	(0.01)	27,508	0.02
BTS01C2509A	-	-	-	-
BTS01C2512A	0.03	(0.01)	17,978	0.03
BTS01C2602A	0.23	(0.04)	39,968	0.27
BTS01P2602A	0.44	0.02	22,002	0.41
BTS13C2509A	-	-	-	-
BTS13C2510A	-	-	-	-
BTS13C2511A	0.06	(0.02)	29,651	0.08
BTS13C2601A	0.18	(0.04)	166,578	0.22
BTS13P2601A	0.48	0.04	148,519	0.44
BTS19C2509A	-	-	-	-
BTS19C2510A	0.01	(0.01)	250	0.01
BTS19C2511A	0.08	(0.01)	72,619	0.10
BTS19C2601A	0.20	(0.04)	131,253	0.24
BTS19P2601A	0.49	(0.51)	57,609	0.44
BTS41C2608T	-	-	-	-
BTS41C2612T	0.23	(0.01)	52,120	0.24
BTS612T	2.50	-	141,487	2.49
DMT	9.95	-	3,895	9.95
ETL	0.90	(0.01)	78,066	0.92
III	4.82	(0.02)	1,755	4.80
KEX	1.48	-	4,714	1.48
KIAT	0.29	(0.01)	20,528	0.30
KWC	-	-	-	-
MENA	0.88	(0.01)	5,994	0.88
NVT	2.84	-	4,372	2.85
PORT	0.74	(0.01)	2,190	0.74
PRM	6.35	0.25	185,693	6.24
PSL	6.35	(0.15)	28,343	6.42
RCL	27.50	(0.50)	23,474	27.72
RCL01C2510A	0.04	(0.01)	1	0.04
RCL01C2512A	0.19	(0.02)	8,445	0.20
RCL13C2509A	-	-	-	-
RCL13C2512A	0.12	(0.01)	5,122	0.12
RCL13C2601A	0.24	(0.02)	730	0.25
RCL19C2511A	0.11	(0.01)	6,592	0.11
RCL41C2608T	0.51	(0.03)	4,000	0.52
RCL41C2612T	0.27	-	12,000	0.27
SAV	12.20	0.40	16,830	12.27
SINO	1.00	0.02	854	0.98
SJWD	10.20	0.10	18,761	9.98
TFWIF	5.90	(0.05)	15,397	5.90
THAI	12.40	(0.50)	1,428,385	12.76
TTST	11.40	-	1	11.40
TTA	4.24	(0.10)	21,780	4.28
WICE	2.84	(0.02)	1,211	2.86
Automotive	-	-	-	-
ACG	0.70	(0.02)	634	0.69
AH	14.40	-	264	14.45
CWT	1.05	(0.01)	47,349	1.04
EASON	1.28	-	3,694	1.27
GVT	193.00	2.00	2	193.25
HFT	4.18	(0.04)	812	4.21
IHL	1.55	(0.04)	1,200	1.55
INGRS	0.24	-	64	0.23
IRC	11.20	-	101	11.20
MGC	2.70	0.04	726	2.66
NEX	0.77	(0.03)	72,045	0.79
PCSGH	3.06	0.04	466	3.02
POLY	7.05	0.25	87	7.23
SAT	12.90	(0.10)	7,628	12.94
SPG	-	-	-	-
STANLY	179.00	-	28	179.13
TKT	1.16	0.01	285	1.15
TNPC	0.93	-	1,200	0.92
TRU	4.02	-	2,197	4.01
TSC	13.50	(0.20)	272	13.87
Industrial Materi	-	-	-	-
AKR	0.96	-	14,312	0.95
ALLA	1.19	-	1,405	1.19
ASEFA	3.60	0.02	570	3.56
CPT	0.98	-	517	0.98
CRANE	0.50	-	9,480	0.50
CTW	2.74	0.06	10	2.74
FMT	25.50	-	11	25.70
FTE	1.71	0.01	2,709	1.71
HTECH	2.68	(0.06)	2,323	2.68
KKC	-	-	-	-
PCC	2.58	(0.02)	654	2.58
PK	0.57	(0.01)	1,409	0.57
PSP	4.98	-	217	4.96
QTC	3.74	-	26	3.73
SCI	1.28	-	1,180	1.28
SE	0.45	(0.01)	2,307	0.46
SELIC	2.52	0.06	38	2.46
SNC	5.90	-	680	5.88
TCJ	2.70	(0.10)	89	2.70
TPCS	-	-	-	-
VARO	4.80	(0.06)	115	4.80
Property Fund &	-	-	-	-
AIMCG	1.99	-	736	2.00
AIMIRT	9.60	(0.10)	1,599	9.68
ALLY	4.42	0.02	865	4.40
AMATAR	6.20	(0.05)	21	6.25
AXTRART	11.30	(0.10)	14,330	11.25
B-WORK	4.36	(0.02)	992	4.36
BAREIT	9.70	(0.05)	1,357	9.79

Daily Quotation

Issue Date : Friday August 29, 2025

Securities	Close	Change	Volume (Lot)	Average Price
AREIT	9.70	(0.05)	1,357	9.79
OFFICE	4.90	0.02	1,334	4.90
PNCG	5.95	0.05	3,187	5.92
PNREIT	10.90	(0.30)	23,561	11.03
PTREIT	4.74	-	518	4.72
TARAF	4.62	0.02	1,095	4.61
REIT	4.86	-	73	4.87
TREIT	9.30	(0.20)	10,349	9.39
UTURERT	9.10	0.10	1,033	9.05
AHREIT	5.55	0.10	260	5.46
ROREIT	8.10	(0.05)	1,627	8.09
VREIT	6.20	-	2,321	6.22
PF	4.98	0.02	1,331	5.01
YDROGEN	-	-	-	-
IMPACT	9.95	(0.05)	7,548	9.97
NETREIT	10.00	0.05	19,607	9.99
SSARA	7.80	-	1	7.80
PNREIT	2.20	-	100	2.20
TBSTM	5.40	(0.05)	1,339	5.40
HOTEL	11.50	(0.20)	4,029	11.60
HRREIT	-	-	-	-
HSC	11.50	(0.10)	12,212	11.55
XUF	9.15	0.25	1,240	9.02
-PAT	-	-	-	-
-STOR	7.30	0.05	50	7.25
II	4.90	-	463	4.90
IPF	9.50	(0.35)	3	9.48
ULF	4.38	0.04	785	4.37
NIT	1.91	(0.01)	63	1.93
NIT2	-	-	-	-
NRF	-	-	-	-
OPF	5.90	-	2,565	5.88
ROSPECT	7.20	-	563	7.16
HBREIT	3.58	0.02	2,270	3.56
HHREIT	6.00	(0.10)	343	6.05
HOP	3.20	(0.02)	76	3.20
RIPRT	-	-	-	-
PRIME	3.30	(0.02)	874	3.30
RIPANWA	4.88	(0.04)	243	4.91
SPF	-	-	-	-
STRT	4.34	(0.02)	40	4.35
IF1	6.90	(0.10)	32	6.89
LHPF	3.88	(0.02)	144	3.88
NPF	-	-	-	-
PRIME	6.45	(0.05)	101	6.43
FLPF	10.50	(0.10)	667	10.47
J-PF	1.18	0.08	91	1.15
WABT	6.10	-	122	6.10
WHAIR	5.55	-	9,315	5.52
WHAIR	9.00	(0.15)	12,708	9.05
Steel and Metal Prod	-	-	-	-
S	2.58	(0.02)	67	2.58
MC	2.18	-	105	2.18
SBM	0.68	(0.01)	868	0.69
EN	1.24	-	153	1.22
EN-W5	0.03	-	246	0.03
TTY	1.70	-	604	1.70
SP	0.48	(0.03)	235	0.50
JS	0.13	-	137,838	0.14
STEEL	-	-	-	-
NOX	0.41	-	1,002	0.40
HK	3.54	-	748	3.54
CS	8.35	0.05	1,374	8.34
ILL	0.08	-	1,152	0.07
AP	1.74	(0.02)	193	1.75
ERM	0.34	0.01	3,404	0.33
AM	0.15	-	1,867	0.14
MIT	3.60	-	123	3.60
GSC	2.12	-	226	2.12
GPPO	0.06	0.01	2,446	0.05
HE	0.85	-	405	0.85
MT	3.10	-	160	3.10
STH	0.76	(0.01)	19,045	0.76
WCP	1.23	(0.02)	133	1.23
VCN	1.74	0.02	61	1.75
Construction Service	-	-	-	-
PCS	1.32	0.06	28	1.30
CHI	0.81	0.01	4,766	0.82
KD	1.10	0.01	215	1.10
VIL	1.02	0.01	813	1.01
K	14.50	0.10	43,987	14.62
NT	1.03	0.05	30,351	1.09
EMCO	3.06	0.02	654	3.03
MC	0.05	-	202	0.05
MC-W7	0.02	(0.01)	4,376	0.02
D	0.24	-	28,341	0.24
R	1.84	0.11	38,305	1.94
L	0.80	-	219	0.79
WR	-	-	-	-
E	0.21	-	16,291	0.21
REB	3.58	-	329	3.56
YLO	2.08	-	1,275	2.07
T	0.27	0.01	22,257	0.27
EAFCO	1.96	(0.03)	4,371	1.98
OLAR	0.29	-	7,345	0.29
Q	0.65	0.01	864	0.65
RICHA	9.25	0.30	1,820	9.05
TECON	7.65	0.85	582,674	7.27
TI	2.00	(0.04)	260	1.99
TPI	4.06	0.04	178,046	4.07
YNTec	1.80	(0.01)	3,506	1.80
EAMG	2.86	(0.08)	26,194	2.89
EAMG-W1	0.20	(0.01)	19,935	0.20

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TEKA	1.70	(0.01)	215	1.70
TPOLY	0.39	0.01	37,141	0.41
TRC	0.53	(0.01)	874	0.53
TRITN	0.04	0.01	17,406	0.03
TRITN-W7	-	-	-	-
TTCL	0.65	(0.04)	17,186	0.66
UNIQ	3.16	0.02	3,448	3.13
WGE	0.84	-	5,389	0.84
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
VAYU1	10.60	-	11,288	10.60
ETF	-	-	-	-
IDIV	10.67	0.02	241	10.70
ABFTH	-	-	-	-
BMSCG	7.33	(0.07)	54	7.33
BMSCITH	9.38	(0.11)	722	9.39
BSET100	8.75	(0.10)	400	8.80
CHINA	6.67	0.05	709	6.67
GLD	4.36	-	5,670	4.36
TDEX	7.93	(0.11)	9,767	7.98
UBOT	13.49	0.29	49	13.44
UHERO	10.48	0.09	13	10.46
Warrant Foreign	-	-	-	-
AI41C2510A	0.08	(0.14)	6,405	0.24
ALI4HEA41C2601A	0.34	0.01	8,000	0.34
BABA28C2508A	-	-	-	-
BABA28C2509A	-	-	-	-
BABA28C2509B	0.09	(0.02)	8,600	0.10
BABA28C2510A	0.38	(0.01)	20,000	0.40
BABA28C2512A	0.26	-	19,746	0.27
BABA28P2509A	-	-	-	-
BABA28P2511A	-	-	-	-
BABA28P2512A	0.32	-	19,000	0.31
BABA41C2509A	0.09	(0.02)	1,200	0.10
BABA41C2511A	0.38	-	30,684	0.39
BABA41P2511A	0.21	(0.01)	14,000	0.21
BIDU28C2512A	0.67	0.10	24,000	0.67
BIDU28P2512A	0.37	(0.07)	14,000	0.37
BIDU41C2509A	-	-	-	-
BIDU41C2601A	0.41	0.06	13,000	0.41
BYDCOM28C2508A	-	-	-	-
BYDCOM28C2510A	0.04	(0.03)	1,760	0.04
BYDCOM28P2510A	0.14	(0.02)	17,039	0.14
BYDCOM41C2509A	-	-	-	-
BYDCOM41C2511A	0.13	-	32,000	0.14
CATHAY41C2511A	-	-	-	-
DJI28C2509A	-	-	-	-
DJI28C2509B	-	-	-	-
DJI28P2512A	0.37	(0.01)	100	0.37
DJI41C2509A	0.46	(0.04)	1,500	0.46
DJI41C2512A	0.84	(0.04)	600	0.84
DJI41C2512T	-	-	-	-
DJI41P2509A	0.01	-	1,414	0.01
DJI41P2512A	-	-	-	-
DJI41P2512T	1.19	0.02	2	1.19
GEELY41C2509A	0.07	(0.07)	20	0.08
GEELY41C2511A	0.40	0.02	18,767	0.40
HKEX41C2601A	0.44	0.01	6,000	0.45
HSI06C2508A	-	-	-	-
HSI06C2508B	-	-	-	-
HSI06C2508C	-	-	-	-
HSI06C2508D	-	-	-	-
HSI06C2508E	-	-	-	-
HSI06C2508F	-	-	-	-
HSI06C2509A	0.15	-	22,640	0.16
HSI06C2509B	0.36	-	37,695	0.42
HSI06C2509C	-	-	-	-
HSI06C2509D	0.06	-	74	0.06
HSI06C2510A	0.30	-	5,000	0.33
HSI06C2510B	0.16	0.02	2,300	0.15
HSI06C2510C	0.62	-	1,169	0.64
HSI06C2511A	0.48	-	1,494	0.51
HSI06C2511B	0.29	0.01	82	0.29
HSI06P2508A	-	-	-	-
HSI06P2508B	-	-	-	-
HSI06P2508C	-	-	-	-
HSI06P2508D	-	-	-	-
HSI06P2508E	-	-	-	-
HSI06P2508F	-	-	-	-
HSI06P2509A	0.03	-	1	0.03
HSI06P2509B	-	-	-	-
HSI06P2509C	-	-	-	-
HSI06P2509D	0.11	0.01	1	0.11
HSI06P2509E	0.27	(0.03)	1,792	0.25
HSI06P2509F	-	-	-	-
HSI06P2509G	1.55	0.27	4	1.55
HSI06P2510A	0.10	(0.01)	160	0.09
HSI06P2510B	-	-	-	-
HSI06P2510C	0.38	(0.02)	3,736	0.37
HSI06P2510D	0.83	(0.07)	126	0.81
HSI06P2511A	0.30	(0.04)	60	0.30
HSI06P2511B	0.46	(0.06)	19	0.46
HSI28C2508A	-	-	-	-
HSI28C2508B	-	-	-	-
HSI28C2508C	-	-	-	-
HSI28C2508D	-	-	-	-
HSI28C2508E	-	-	-	-
HSI28C2508F	-	-	-	-
HSI28C2509A	0.06	-	21,008	0.07
HSI28C2509B	0.03	(0.01)	2,001	0.03
HSI28C2509C	0.17	-	187,610	0.19
HSI28C2509D	0.34	0.01	1,181,236	0.39
HSI28C2510A	0.36	0.01	555,251	0.39
HSI28C2510C	0.20	0.01	86,191	0.20

Securities	Close	Change	Volume (Lot)	Average Price
HSI28C2510C	0.20	0.01	86,191	0.20
HSI28C2510D	0.14	0.02	2,402	0.14
HSI28C2510E	0.54	-	316,278	0.60
HSI28C2510F	-	-	-	-
HSI28C2511A	0.18	-	15,239	0.20
HSI28C2511B	0.29	-	15,950	0.32
HSI28P2508A	-	-	-	-
HSI28P2508B	-	-	-	-
HSI28P2508C	-	-	-	-
HSI28P2508D	-	-	-	-
HSI28P2508E	-	-	-	-
HSI28P2508F	-	-	-	-
HSI28P2508G	-	-	-	-
HSI28P2509A	0.03	(0.01)	11	0.03
HSI28P2509B	-	-	-	-
HSI28P2509C	-	-	-	-
HSI28P2509D	-	-	-	-
HSI28P2509E	0.14	(0.02)	13,342	0.13
HSI28P2509F	0.36	(0.02)	1,691,258	0.32
HSI28P2509G	0.69	(0.08)	203,465	0.66
HSI28P2510A	-	-	-	-
HSI28P2510B	0.10	(0.03)	2,220	0.10
HSI28P2510C	0.20	(0.03)	25	0.20
HSI28P2510D	0.31	(0.03)	9,000	0.31
HSI28P2510E	0.53	(0.04)	12,597	0.50
HSI28P2510F	-	-	-	-
HSI28P2510G	-	-	-	-
HSI28P2511A	0.20	(0.01)	2,535	0.19
HSI28P2511B	0.41	(0.02)	1	0.41
HSI28P2511C	0.62	(0.05)	21,410	0.61
HSTECH28C2508A	-	-	-	-
HSTECH28C2510A	0.34	0.01	1,117	0.34
HSTECH28P2508A	-	-	-	-
HSTECH28P2510A	0.40	(0.02)	197	0.39
JD41C2509A	0.03	(0.03)	2,050	0.03
JD41C2511A	0.17	0.02	12,256	0.17
KUAIISH41C2509A	-	-	-	-
KUAIISH41C2510A	0.61	(0.04)	27,480	0.61
MCA5041C2509A	0.97	-	143	0.97
MCA5041C2512A	0.95	0.09	4,367	0.93
MCA5041P2509A	-	-	-	-
MCA5041P2512A	0.14	(0.03)	9	0.14
MEITU4A28C2508A	-	-	-	-
MEITU4A28C2510A	0.07	-	1,405	0.07
MEITU4A41C2510A	-	-	-	-
MEITU4A41C2601A	0.17	0.01	46,025	0.17
MEITU4A41P2509A	-	-	-	-
NDX28C2509A	-	-	-	-
NDX28C2509B	-	-	-	-
NDX28C2509C	0.87	(0.01)	28	0.87
NDX28C2509D	0.33	-	11	0.33
NDX28C2512A	0.74	0.01	117	0.75
NDX28P2509A	-	-	-	-
NDX28P2509B	-	-	-	-
NDX28P2509C	-	-	-	-
NDX28P2509D	-	-	-	-
NDX28P2512A	-	-	-	-
NDX28P2512B	-	-	-	-
NDX41C2509A	-	-	-	-
NDX41C2509B	-	-	-	-
NDX41C2509C	-	-	-	-
NDX41C2509D	-	-	-	-
NDX41C2512A	0.80	0.01	13,238	0.79
NDX41C2512T	-	-	-	-
NDX41P2509A	0.01	-	50	0.01
NDX41P2509B	0.01	-	600	0.01
NDX41P2509C	-	-	-	-
NDX41P2509D	0.28	(0.04)	1,498	0.27
NDX41P2512A	0.54	(0.03)	2	0.54
NDX41P2512T	1.16	(0.02)	380	1.13
NIKKEI28C2512A	1.60	0.30	1	1.60
NIKKEI28C2512B	-	-	-	-
NIKKEI28C2512C	0.80	(0.08)	2	0.83
NIKKEI28C2512D	0.49	(0.07)	3,214	0.51
NIKKEI28P2512A	-	-	-	-
NIKKEI28P2512B	-	-	-	-
NIKKEI28P2512C	-	-	-	-
NIKKEI28P2512D	-	-	-	-
NIKKEI28P2512E	0.39	0.02	1,518	0.37
NIKKEI41C2509A	-	-	-	-
NIKKEI41C2509B	0.21	(0.05)	30	0.21
NIKKEI41C2509C	-	-	-	-
NIKKEI41C2512A	0.66	(0.10)	270	0.69
NIKKEI41C2512B	-	-	-	-
NIKKEI41C2512C	-	-	-	-
NIKKEI41C2512D	-	-	-	-
NIKKEI41C2512E	-	-	-	-
NIKKEI41P2509A	0.02	0.01	26	0.02
NIKKEI41P2509B	-	-	-	-
NIKKEI41P2512A	-	-	-	-
NIKKEI41P2512B	0.11	-	540	0.11
NIKKEI41P2512C	0.19	0.02	230	0.18
NTE541C2510A	0.25	(0.01)	105	0.25
PINGAN41C2511A	0.52	-	33,000	0.54
POPMAR28C2510A	0.49	(0.51)	10,965	0.49
POPMAR41C2509A	0.94	0.01	4,002	0.94
POPMAR41C2510A	0.53	-	4,001	0.53
POPMAR41C2601A	0.39	-	16,000	0.39
POPMAR41P2510A	0.14	(0.01)	2,000	0.15
POPMAR41P2601A	0.43	(0.01)	6,000	0.44
SET01C2509A	0.04	(0.04)	439	0.05
SET01C2510A	0.57	(0.12)	2,359	0.63
SET01C2511A	1.00	(0.12)	6,522	1.05
SET01C2512T	0.61	(0.06)	3,396	0.64
SET01C2601A	0.53	(0.09)	162,752	0.58
SET01C2606A	2.40	(0.10)	170	2.45

Issue Date :

Friday August 29, 2025

Securities	Close	Change	Volume (Lot)	Average Price
ET01P2509A	0.01	-	12,045	0.01
ET01P2511A	0.25	0.02	10,462	0.22
ET01P2512A	0.51	0.05	26,246	0.48
ET01P2603T	0.43	0.02	3,009	0.42
ET01P2606L	1.74	0.04	209	1.71
ET5001C2509A	0.12	(0.09)	17,600	0.14
ET5001C2509F	0.04	(0.03)	2,979	0.05
ET5001C2509G	0.68	(0.17)	39,521	0.77
ET5001C2510A	0.87	(0.13)	41,627	0.94
ET5001C2512A	0.39	(0.08)	25,533	0.43
ET5001C2512F	0.51	(0.07)	14,838	0.56
ET5001P2509A	0.02	0.01	950	0.01
ET5001P2509F	-	-	-	-
ET5001P2509G	0.01	(0.01)	28,142	0.01
ET5001P2511A	0.22	0.03	39,589	0.20
ET5001P2512A	0.43	0.04	30,320	0.40
ET5001P2512F	0.38	0.04	7,045	0.36
ET5006C2509A	0.09	(0.07)	20,550	0.12
ET5006C2509B	-	-	-	-
ET5006C2509C	-	-	-	-
ET5006C2509D	0.36	(0.10)	16,886	0.38
ET5006C2509E	0.79	(0.17)	15	0.83
ET5006C2509F	1.63	(0.47)	82	1.68
ET5006C2509G	2.54	(0.54)	114	2.63
ET5006C2512A	-	-	-	-
ET5006C2512B	0.42	(0.06)	21,436	0.46
ET5006C2512C	-	-	-	-
ET5006P2509A	0.01	-	178	0.01
ET5006P2509B	0.04	0.01	750	0.04
ET5006P2509C	-	-	-	-
ET5006P2509D	0.12	0.02	54,775	0.11
ET5006P2509E	0.61	0.07	542	0.57
ET5006P2512A	0.15	0.01	5,065	0.15
ET5006P2512B	0.43	0.02	13,472	0.43
ET5006P2512C	-	-	-	-
ET5013C2509A	0.26	(0.12)	8,071	0.33
ET5013C2509B	0.04	(0.01)	14,327	0.03
ET5013C2509C	0.04	(0.02)	4,476	0.04
ET5013C2509D	0.06	(0.01)	47,483	0.06
ET5013C2509E	0.06	(0.03)	905,726	0.08
ET5013C2509F	0.13	(0.07)	956,332	0.17
ET5013C2509G	0.17	(0.10)	379,859	0.23
ET5013C2509H	0.23	(0.15)	1,200,832	0.31
ET5013C2509I	0.44	(0.19)	9,618	0.50
ET5013C2509J	0.61	(0.32)	11,255	0.76
ET5013C2509K	0.97	(0.38)	119	1.05
ET5013C2509L	0.15	(0.08)	1,046,016	0.19
ET5013C2509M	0.08	(0.05)	2,547,313	0.10
ET5013C2509N	0.04	(0.04)	98,542	0.05
ET5013C2509T	0.05	(0.04)	28,417	0.07
ET5013C2512A	0.47	(0.09)	4,051,165	0.53
ET5013C2512B	0.26	(0.07)	732,681	0.30
ET5013C2512C	0.50	(0.11)	4,983,258	0.57
ET5013C2512D	0.64	(0.15)	549,018	0.74
ET5013P2509A	0.01	-	511	0.01
ET5013P2509B	0.02	-	302	0.01
ET5013P2509C	0.03	0.01	131	0.02
ET5013P2509D	0.02	(0.01)	2,107	0.02
ET5013P2509E	0.01	(0.01)	56,703	0.01
ET5013P2509F	0.01	-	110	0.01
ET5013P2509G	0.01	-	101	0.01
ET5013P2509H	0.01	-	845	0.01
ET5013P2509I	0.01	-	140	0.01
ET5013P2509J	0.02	-	3,712	0.02
ET5013P2509K	0.03	0.01	12,201	0.02
ET5013P2509L	0.06	0.01	20,208	0.06
ET5013P2509M	0.13	0.02	194,930	0.11
ET5013P2509N	0.18	0.03	1,579,018	0.15
ET5013P2509T	0.01	-	1	0.01
ET5013P2512A	0.44	0.04	1,035,783	0.42
ET5013P2512B	0.70	0.06	3,495,379	0.66
ET5013P2512C	0.95	0.08	5,080,434	0.90
ET5013P2512D	1.19	0.11	658,135	1.11
ET5019C2509A	-	-	-	-
ET5019C2509B	0.11	(0.06)	37,835	0.13
ET5019C2509C	0.07	(0.03)	9,060	0.08
ET5019C2509D	0.48	(0.21)	359	0.53
ET5019C2509E	1.14	(0.34)	104	1.19
ET5019C2509F	1.23	(0.33)	379	1.19
ET5019C2509G	0.72	(0.37)	96	0.85
ET5019C2509H	0.20	(0.10)	170,424	0.25
ET5019C2509I	0.06	(0.03)	33,067	0.07
ET5019C2512A	0.40	(0.10)	528,566	0.45
ET5019C2512B	0.23	(0.05)	310,738	0.25
ET5019P2509A	-	-	-	-
ET5019P2509B	0.03	(0.01)	22	0.03
ET5019P2509C	-	-	-	-
ET5019P2509D	-	-	-	-
ET5019P2509E	-	-	-	-
ET5019P2509F	-	-	-	-
ET5019P2509G	-	-	-	-
ET5019P2509H	0.11	0.02	4,440	0.10
ET5019P2512A	0.50	0.05	486,607	0.47
ET5019P2512B	0.83	0.09	1,427,768	0.78
ET5041C2509A	-	-	-	-
ET5041C2509B	-	-	-	-
ET5041C2509C	0.43	(0.14)	3,222	0.55
ET5041C2509D	0.99	(0.25)	92	1.02
ET5041C2509E	-	-	-	-
ET5041C2509F	0.93	(0.26)	35	1.06
ET5041C2509T	0.07	-	90	0.06
ET5041C2509U	0.45	(0.05)	11,312	0.48
ET5041C2509V	0.92	(0.10)	14	0.99

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
SET5041C2509X	6.60	0.10	13,000	6.45	0	-	-	-	-	0	-	-	-	-
SET5041C2512A	0.44	(0.08)	388,615	0.49	0	-	-	-	-	0	-	-	-	-
SET5041C2512T	0.77	(0.07)	584	0.80	0	-	-	-	-	0	-	-	-	-
SET5041C2512X	3.42	(0.38)	170,718	3.66	0	-	-	-	-	0	-	-	-	-
SET5041P2509A	0.02	-	7	0.02	0	-	-	-	-	0	-	-	-	-
SET5041P2509B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2509C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2509D	0.16	0.02	4,595	0.14	0	-	-	-	-	0	-	-	-	-
SET5041P2509E	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2509T	0.03	0.01	2	0.03	0	-	-	-	-	0	-	-	-	-
SET5041P2509X	0.96	0.13	8,355	0.87	0	-	-	-	-	0	-	-	-	-
SET5041P2512A	0.22	0.03	242	0.21	0	-	-	-	-	0	-	-	-	-
SET5041P2512B	0.24	0.01	51	0.24	0	-	-	-	-	0	-	-	-	-
SET5041P2512C	0.48	0.05	223,273	0.44	0	-	-	-	-	0	-	-	-	-
SET5041P2512T	0.13	0.02	1,649	0.13	0	-	-	-	-	0	-	-	-	-
SET5041P2512X	3.48	0.24	202,890	3.33	0	-	-	-	-	0	-	-	-	-
SPX28C2509A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2509B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2509C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2509D	0.28	0.02	1	0.28	0	-	-	-	-	0	-	-	-	-
SPX28C2512A	0.69	(0.03)	127	0.69	0	-	-	-	-	0	-	-	-	-
SPX28P2509A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2509B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2509C	0.10	(0.06)	500	0.10	0	-	-	-	-	0	-	-	-	-
SPX28P2512A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2512B	1.09	(0.07)	9	1.09	0	-	-	-	-	0	-	-	-	-
SPX41C2509A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41C2509B	0.18	(0.02)	56	0.19	0	-	-	-	-	0	-	-	-	-
SPX41C2509T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41C2512A	0.88	(0.01)	131	0.90	0	-	-	-	-	0	-	-	-	-
SPX41C2512T	3.44	(0.04)	1	3.44	0	-	-	-	-	0	-	-	-	-
SPX41P2509A	0.01	-	30	0.01	0	-	-	-	-	0	-	-	-	-
SPX41P2509B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41P2509T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41P2512A	0.39	(0.02)	3	0.39	0	-	-	-	-	0	-	-	-	-
SPX41P2512T	1.30	(0.07)	17,956	1.30	0	-	-	-	-	0	-	-	-	-
TENCEN28C2508A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28C2509A	0.24	-	26,747	0.24	0	-	-	-	-	0	-	-	-	-
TENCEN28P2509A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28P2512A	0.19	(0.01)	10,000											

Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price
------------	-------	--------	-----------------	------------------

Friday August 29, 2025

[illegible]

Main Board Quotation

Issue Date :

Friday August 29, 2025

Securities	Close	Change	Volume	Average	Securities	Close	Change	Volume	Average	Securities	Close	Change	Volume	Average
			(Lot)	Price				(Lot)	Price				(Lot)	Price
Warrant - MAI														
Agro & Food Indust														
APO	1.75	(0.12)	22,635	00 1.8	ZIGA	1.21	(0.01)	4,783	00 1.2	LTMH	4.88	-	221	00 4.9
AU	6.15	(0.05)	2,930	00 6.1	ZIGA-W2	0.11	(0.01)	14,913	00 0.1	MCA	1.11	(0.03)	3,816	00 1.1
CFARM	0.82	-	20,955	00 0.8	Property	-	-	-	-	MEB	18.20	0.10	1,118	00 18.0
JCKH	0.10	-	3,186	00 0.0	24CS	1.08	-	168,324	00 1.1	MORE	0.05	-	64,483	00 0.0
KASET	0.70	(0.01)	49,245	00 0.7	24CS-W1	0.18	-	17,220	00 0.1	MOTHER	1.14	(0.04)	152,941	00 1.1
MAGURO	18.30	(0.10)	2,627	00 18.3	24CS-W2	0.26	(0.01)	19,763	00 0.2	MPJ	3.60	0.02	1,164	00 3.5
MUD	0.97	(0.02)	2,164	00 0.9	ARIN	0.68	(0.03)	72,042	00 0.6	MVP	0.60	0.14	119,570	00 0.5
NTSC	5.95	(0.05)	86	00 5.9	ARROW	4.98	0.02	70	00 4.9	NCL	0.26	-	1,299	00 0.2
TACC	4.78	(0.02)	5,663	00 4.7	BC	0.94	(0.01)	4,052	00 0.9	NCP	1.14	0.03	138	00 1.1
TMILL	2.24	-	245	00 2.2	BC-W3	0.16	0.02	62,880	00 0.1	NEWS	0.01	-	1,013,876	00 0.0
WINNER	2.06	-	1,012	00 2.0	BC-W4	0.11	-	21,707	00 0.1	PEER	0.10	(0.01)	1,409	00 0.1
XO	17.00	(0.30)	2,393	00 17.1	BKA	1.41	(0.10)	189,228	00 1.4	PEER-W2	0.02	-	4,960	00 0.0
Consumer Products					BLESS	0.30	(0.01)	6,091	00 0.3	PICO	4.08	(0.02)	14	00 4.0
BGT	0.45	0.01	81,473	00 0.4	BSM	0.53	(0.01)	242	00 0.5	PLT	0.57	(0.01)	329	00 0.5
DOD	1.72	0.01	12,790	00 1.7	BTW	0.15	-	4,322	00 0.1	QLT	2.38	0.08	60	00 2.2
ECF	0.37	(0.05)	135,245	00 0.4	CAZ	2.20	(0.06)	2,241	00 2.1	RP	0.90	0.02	27	00 0.9
ECF-W6	0.23	(0.02)	135,914	00 0.2	CHEWA	0.27	0.02	826	00 0.2	SONIC	1.48	-	1,009	00 1.4
EFORL	0.16	(0.01)	87,084	00 0.1	CPANEL	2.14	-	236	00 2.1	THMUI	0.37	(0.01)	3,421	00 0.3
EURO	4.08	-	1,692	00 4.0	CRD	0.39	-	2,819	00 0.3	TNDT	0.13	-	5,244	00 0.1
HPT	0.35	-	54,589	00 0.3	DHOUSE	0.39	(0.02)	1,349	00 0.3	TNH	32.25	0.50	3	00 32.2
ITTHI	1.48	(0.02)	3,634	00 1.4	DIMET	0.09	-	10,585	00 0.0	TNP	2.80	-	115	00 2.8
JSP	1.84	0.02	3,162	00 1.8	DPAINT	0.82	(0.01)	14,426	00 0.8	TPL	0.53	-	12,064	00 0.5
JSP-W2	0.03	-	35,380	00 0.0	FLOYD	0.93	-	755	00 0.9	TRP	5.05	(0.05)	12,096	00 5.0
JUBILE	6.80	(0.10)	1,224	00 6.7	HYDRO	5.10	(0.05)	1,793	00 5.0	TURTLE	-	-	-	00 0.0
LTS	4.46	(0.04)	6,871	00 4.4	HYDRO-W2	0.52	0.01	1,818	00 0.4	TVDH	0.09	(0.01)	38,766	00 0.0
MGI	9.20	(0.05)	1,775	00 9.2	IND	1.12	(0.01)	5,680	00 1.1	TVDH-W5	0.02	-	2,656	00 0.0
MGI-W1	1.60	(0.02)	6,400	00 1.6	JAK	0.80	0.02	218	00 0.7	TVT	0.28	(0.01)	17,655	00 0.2
MOONG	1.90	-	130	00 1.9	K	1.16	0.03	1,971	00 1.1	UBA	0.92	(0.01)	2,570	00 0.9
NPX	14.30	2.00	47	00 13.2	K-W3	0.16	-	38,110	00 0.1	VL	0.90	-	24	00 0.8
NUT	4.86	(0.06)	7,040	00 4.9	META	0.07	-	6,168	00 0.0	VS	0.47	-	912	00 0.3
SEI	2.68	(0.02)	2,445	00 2.6	PANEL	1.32	(0.04)	2,962	00 1.3	YGG	0.49	0.01	50,198	00 0.4
SMD100	3.70	(0.02)	247	00 3.6	PPS	0.26	0.01	14,149	00 0.2	Technology				
TM	1.02	(0.02)	1,856	00 1.0	PRI	4.98	0.08	679	00 4.8	APP	2.38	0.02	4,347	00 2.3
WARRIX	1.76	(0.02)	34,398	00 1.7	PROS	0.61	(0.01)	22,422	00 0.6	BE8	5.65	-	5,591	00 5.7
WINMED	1.37	-	2	00 1.3	PROS-W1	0.05	-	16,443	00 0.0	BE8-W1	1.15	0.09	196,140	00 1.2
Financials					PSG	1.12	(0.05)	96,808	00 1.1	BVG	1.79	(0.02)	1,309	00 1.8
ACAP	-	-	-	00 0.0	QTCG	0.21	0.01	2,106	00 0.2	COMAN	0.54	(0.02)	742	00 0.5
AF	0.42	(0.05)	2,310	00 0.4	SENX	0.25	-	5,458	00 0.2	COMAN-W1	0.15	(0.02)	70,582	00 0.1
AIRA	1.11	(0.02)	16	00 1.1	SK	0.60	-	3,463	00 0.5	I2	0.78	(0.03)	28,526	00 0.7
ASN	1.04	0.01	126	00 1.0	SMART	0.58	0.01	24,263	00 0.5	IIG	1.82	(0.02)	46,214	00 1.8
BTC	0.34	-	37,019	00 0.3	STC	0.40	(0.01)	218	00 0.4	IRCP	0.39	(0.01)	8,817	00 0.3
BTC-W7	0.11	-	897	00 0.1	STX	1.28	(0.02)	4,519	00 1.2	ITNS	1.49	0.03	113	00 1.4
GCAP	0.37	-	13,679	00 0.3	SVR	0.50	(0.01)	322	00 0.5	NAT	3.16	(0.02)	439	00 3.1
KCC	2.70	(0.08)	4,007	00 2.7	TAPAC	-	-	-	00 0.0	NETBAY	23.50	(0.70)	9,303	00 23.6
LIT	0.84	(0.05)	2,926	00 0.8	THANA	1.00	-	25	00 1.0	PIS	3.92	(0.06)	1,700	00 3.9
MITSIB	0.56	-	732	00 0.5	TIGER	0.42	0.02	159	00 0.4	PLANET	1.76	0.02	3,693	00 1.7
SGF	0.18	-	4,326	00 0.1	TITLE	4.10	0.10	71	00 4.0	PLANET-W2	0.93	0.01	174	00 0.9
SGF-P1	-	-	-	00 0.0	WELL	-	-	-	00 0.0	PROEN	1.49	0.02	258,449	00 1.4
SGF-Q1	-	-	-	00 0.0	YONG	0.71	(0.04)	37,114	00 0.7	PROEN-W2	0.57	0.03	115,719	00 0.5
TQR	5.35	(0.10)	26	00 5.3	Resources					READY	3.36	-	636	00 3.3
Industrials					ABM	0.75	0.05	906	00 0.7	SECURE	12.20	(0.10)	626	00 12.1
ADB	0.68	(0.03)	13,041	00 0.6	ALPHAX	0.39	(0.02)	20,212	00 0.3	SICT	2.66	(0.02)	887	00 2.6
BM	1.40	(0.03)	21,067	00 1.4	GTV	0.08	-	108,032	00 0.0	SIMAT	1.09	(0.03)	33,233	00 1.0
BPS	0.53	(0.01)	2,661	00 0.5	PSTC	0.39	-	2,813	00 0.3	SPVI	2.38	(0.02)	4,667	00 2.3
CHO	0.07	-	3,210	00 0.0	PSTC-W2	0.01	-	2	00 0.0	SRS	2.68	-	52	00 2.6
CHO-W4	0.01	-	10	00 0.0	PSTC-W3	0.09	-	610	00 0.0	TBN	4.80	(0.02)	116	00 4.8
CHOW	1.29	0.03	3,627	00 1.2	PTC	0.86	-	114	00 0.8	TERA	1.02	(0.02)	466	00 1.0
CIG	0.05	-	956	00 0.0	SAAM	5.60	-	1,249	00 5.5	TPS	3.14	0.04	1,342	00 3.0
CIG-W10	-	-	-	00 0.0	SR	0.43	-	6	00 0.4	VCOM	2.88	-	5,660	00 2.8
CIG-W9	0.02	-	4	00 0.0	STOWER	0.04	-	17,454	00 0.0	-	-	-	-	-
COLOR	1.03	0.02	2,172	00 1.0	TAKUNI	0.45	-	122,116	00 0.4	-	-	-	-	-
CPR	3.26	(0.02)	702	00 3.2	TAKUNI-W2	0.38	(0.04)	9,473	00 0.4	-	-	-	-	-
FPI	1.61	(0.01)	110	00 1.6	TPCH	2.80	(0.02)	2,075	00 2.8	-	-	-	-	-
GTB	0.72	0.01	62	00 0.7	UMS	-	-	-	00 0.0	-	-	-	-	-
HARN	2.00	0.01	771	22 1.9	Services					-	-	-	-	-
KCM	0.23	0.01	1,344	00 0.2	ADD	3.24	0.02	7	00 3.2	-	-	-	-	-
KJL	6.65	0.10	99	00 6.5	AKP	0.60	(0.01)	12,906	00 0.6	-	-	-	-	-
KUMWEL	1.14	0.01	225	00 1.1	AMA	4.16	0.02	423	00 4.1	-	-	-	-	-
KWM	0.99	-	851	00 0.9	AMARC	3.76	(0.08)	38,411	00 3.7	-	-	-	-	-
MBAX	1.38	0.01	25	00 1.3	ARIP	0.51	(0.01)	37,119	00 0.5	-	-	-	-	-
MGT	1.67	(0.02)	463	00 1.6	ATP30	0.91	-	1,650	00 0.9	-	-	-	-	-
MTW	1.02	(0.02)	3,471	00 1.0	AUCT	6.45	(0.05)	1,229	00 6.4	-	-	-	-	-
NDR	1.10	0.02	902	00 1.0	BIS	2.54	(0.04)	256	00 2.5	-	-	-	-	-
PACO	1.38	-	720	00 1.3	BOL	5.65	(0.10)	387	00 5.6	-	-	-	-	-
PACO-W1	0.01	-	2,530	00 0.0	CEYE	1.83	(0.01)	255	00 1.7	-	-	-	-	-
PDG	2.72	0.02	40	00 2.7	CHIC	0.34	0.02	754	00 0.3	-	-	-	-	-
PHOL	2.74	-	1,106	00 2.7	CMO	0.55	-	731	00 0.5	-	-	-	-	-
PIMO	1.00	(0.01)	4,537</											