

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
Agribusiness			-	
GFPT	9.80	(0.20)	27,947	9.86
LEE	2.42	-	605	2.41
NER	4.10	-	39,698	4.10
NER-W2	0.21	-	15,182	0.20
PCE	2.72	0.08	29,038	2.67
PPPM	0.49	(0.02)	3,583	0.50
PPPM-W6	0.33	(0.01)	89	0.34
STA	12.30	-	7,825	12.35
STA01C2506A	-	-	-	-
STA01C2510A	0.15	(0.01)	4,000	0.15
STA13C2508A	-	-	-	-
STA13C2510A	0.24	-	50	0.24
STA19C2510A	0.21	-	40	0.21
STA41C2612T	-	-	-	-
TEGH	2.90	(0.02)	1,933	2.91
TFM	4.74	-	1,655	4.75
TL	0.56	(0.03)	91,294	0.56
TRUBB	0.57	(0.01)	1,976	0.57
UPOIC	6.60	0.05	101	6.56
UVAN	9.30	0.10	7,316	9.30
VPO	0.49	0.05	69,225	0.50
Banking			-	
BAY	21.70	(0.10)	441	21.76
BBL	141.00	0.50	28,914	140.87
BBL11C2507A	0.03	-	1	0.03
BBL13C2507A	-	-	-	-
BBL13C2508A	-	-	-	-
BBL13C2509A	0.29	(0.01)	21,920	0.30
BBL19C2508A	-	-	-	-
BBL19C2510A	0.30	-	6,530	0.30
BBL41C2609T	0.32	0.01	400	0.32
CIMBT	-	-	-	-
CREDIT	18.00	0.10	278	17.83
KBANK	156.00	-	66,627	155.73
KBANK01C2506A	-	-	-	-
KBANK01C2508A	-	-	-	-
KBANK01C2509A	0.38	(0.01)	40,298	0.37
KBANK01P2507A	-	-	-	-
KBANK01P2509A	0.35	-	2,224	0.36
KBANK13C2507A	0.05	-	1,251	0.05
KBANK13C2508A	0.40	(0.01)	62,144	0.39
KBANK13C2509A	0.26	-	38,927	0.26
KBANK13P2507A	0.01	-	100	0.01
KBANK13P2509A	0.30	-	15,581	0.30
KBANK19C2507A	-	-	-	-
KBANK19C2507B	-	-	-	-
KBANK19C2510A	0.22	(0.01)	13,987	0.22
KBANK19C2510B	0.40	(0.01)	34,291	0.39
KBANK19P2510A	0.46	(0.54)	6,223	0.47
KBANK41C2604T	0.76	(0.01)	18,864	0.76
KBANK41C2609T	0.42	-	17,700	0.42
KBANK41P2606T	0.31	-	6,000	0.31
KKP	45.00	0.25	7,693	45.25
KKP-W6	0.66	-	1,405	0.67
KKP13C2508A	0.09	-	2,327	0.09
KKP19C2507A	-	-	-	-
KKP19C2509A	0.24	-	19,700	0.24
KTB	22.40	0.10	117,029	22.24
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2506A	-	-	-	-
KTB01C2509A	0.53	0.01	4,024	0.52
KTB01P2509A	0.28	(0.02)	8,872	0.29
KTB13C2507A	-	-	-	-
KTB13C2508A	0.24	-	3,110	0.23
KTB13P2507A	-	-	-	-
KTB19C2508A	0.25	0.01	11,761	0.24
KTB41C2609T	-	-	-	-
LHFG	0.76	-	64,170	0.77
SCB	120.50	-	33,287	120.48
SCB01C2507A	0.10	-	1	0.10
SCB01C2509A	0.30	0.01	17,239	0.30
SCB01P2507A	0.06	(0.01)	116	0.06
SCB01P2510A	0.49	(0.02)	6,849	0.49
SCB13C2508A	0.11	-	20,903	0.11
SCB13C2510A	0.33	-	20,742	0.33
SCB13P2507A	0.01	-	200	0.01
SCB13P2510A	0.36	(0.01)	26,758	0.36
SCB19C2507A	0.03	(0.02)	300	0.03
SCB19C2509A	0.20	-	23,871	0.20
SCB41C2609T	0.35	-	4,003	0.35
SCB41P2509A	0.14	(0.04)	10	0.14
TCAP	47.25	(0.25)	32,090	47.46
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2508A	-	-	-	-
TISCO	97.75	(0.25)	22,090	97.76
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO41C2606T	-	-	-	-
TTB	1.95	-	3,108,776	1.95
TTB01C2507A	-	-	-	-
TTB13C2507A	-	-	-	-
TTB19C2508A	-	-	-	-
Construction Materia			-	
CCP	0.19	-	4,729	0.19
DCC	1.51	0.02	5,965	1.50
DCON	0.24	0.01	25,380	0.23
DCON-W3	-	-	-	-
DCON-W4	0.03	0.01	1,499	0.03
DRT	5.10	-	1,567	5.06
EPG	2.72	-	12,790	2.68

Securities	Close	Change	Volume (Lot)	Average Price
GEL	0.04	(0.01)	24,267	0.04
GEL-W5	-	-	-	-
PPP	1.04	(0.04)	628	1.04
Q-CON	7.25	(0.10)	358	7.29
SCC	169.00	6.50	50,963	168.66
SCC01C2507A	0.08	0.04	111	0.08
SCC01C2508A	0.50	0.15	17,893	0.42
SCC01C2508B	0.47	0.09	36,886	0.47
SCC01C2511A	0.71	0.10	88,158	0.70
SCC01C2606T	0.54	0.05	53,650	0.54
SCC01P2507A	0.01	(0.01)	150	0.01
SCC01P2508A	0.26	(0.07)	90,968	0.28
SCC13C2507A	0.19	0.08	35,147	0.19
SCC13C2509A	0.43	0.08	156,428	0.44
SCC13P2508A	0.07	(0.03)	4,700	0.08
SCC19C2507A	-	-	-	-
SCC19C2509A	0.69	0.14	111,117	0.66
SCC19C2509B	0.42	0.10	76,659	0.40
SCC19P2508A	0.14	(0.06)	41,165	0.14
SCC19P2509A	0.17	(0.04)	34,761	0.17
SCC41C2608T	0.57	0.07	59,381	0.55
SCC41P2508A	0.13	(0.04)	6,395	0.15
SCCC	144.50	1.50	651	144.84
SCGD	3.90	(0.02)	1,321	3.89
SCP	6.25	0.05	150	6.23
SKN	5.60	(0.10)	54	5.66
STECH	1.01	(0.02)	1,085	1.02
TASCO	14.10	0.10	13,973	14.12
TASCO19C2507A	-	-	-	-
TOA	10.60	-	3,699	10.59
TPPL	0.90	0.01	39,628	0.90
UMI	0.70	(0.01)	6,219	0.72
VNG	2.00	(0.02)	420	1.99
WIJK	0.92	-	872	0.94
WIJK-W3	0.04	-	11,066	0.04
WINDOW	0.85	(0.03)	14,053	0.88
Petrochemicals &			-	
BCT	45.75	(0.50)	8	45.78
CMAN	2.28	-	1,656	2.25
GC	4.06	-	1,121	4.04
GGC	4.36	0.16	5	4.36
IVL	20.60	0.30	169,922	20.53
IVL01C2506A	-	-	-	-
IVL01C2507A	0.08	-	13,724	0.08
IVL01C2509A	0.34	0.03	81,496	0.33
IVL01P2506A	-	-	-	-
IVL01P2510A	0.37	(0.02)	63,294	0.39
IVL13C2507A	-	-	-	-
IVL13C2508A	0.15	0.01	120,459	0.15
IVL13C2509A	0.34	0.02	71,441	0.33
IVL13P2508A	0.13	(0.02)	25,002	0.14
IVL19C2507A	0.04	(0.01)	50	0.04
IVL19C2508A	0.17	0.01	23,599	0.16
IVL19C2510A	0.38	(0.62)	101,582	0.37
IVL19P2508A	0.13	(0.02)	29,731	0.14
IVL41C2605T	0.17	-	33,000	0.17
IVL41P2605T	0.48	(0.01)	20,000	0.48
NFC	-	-	-	-
PATO	7.35	(0.10)	79	7.32
PMTA	9.40	-	6	9.38
PTTGC	20.20	0.20	136,129	20.33
PTTGC01C2506A	-	-	-	-
PTTGC01C2507A	0.11	-	53,948	0.11
PTTGC01C2508A	-	-	-	-
PTTGC01C2511A	0.46	-	46,394	0.47
PTTGC01P2506A	-	-	-	-
PTTGC01P2510A	0.46	(0.03)	20,662	0.46
PTTGC13C2507A	0.07	0.01	1,486	0.07
PTTGC13C2507E	0.30	0.05	6,851	0.31
PTTGC13C2510A	0.39	0.01	87,591	0.41
PTTGC13P2510A	0.43	(0.01)	19,598	0.42
PTTGC19C2508A	0.25	0.01	168,682	0.26
PTTGC19C2510A	0.29	0.01	262,140	0.31
PTTGC41C2608T	0.46	0.01	78,000	0.46
SUTHA	-	-	-	-
TPA	-	-	-	-
UAC	2.68	-	144	2.68
UP	-	-	-	-
Commerce			-	
ADVCE	4.98	0.14	15,268	4.91
B52	0.22	0.01	30	0.20
B52-W4	0.03	-	589	0.03
BEAUTY	0.31	0.02	583,305	0.32
BIG	0.31	(0.01)	875	0.32
BJC	20.10	-	7,826	20.07
BJC13C2508A	0.07	-	451	0.07
BJC41C2606T	-	-	-	-
COM7	19.50	-	39,476	19.55
COM701C2506A	-	-	-	-
COM701C2508A	0.16	-	21,506	0.16
COM713C2507A	-	-	-	-
COM713C2508A	0.17	-	12,988	0.17
COM713C2510A	0.40	-	41,788	0.41
COM719C2507A	-	-	-	-
COM719C2508A	0.13	-	17,498	0.13
COM719P2508A	0.16	-	1,484	0.16
COM741C2606T	0.17	0.01	3,764	0.17
COM741C2609T	0.31	0.01	47,612	0.31
CPALL	47.00	(0.25)	197,513	47.10
CPALL01C2507A	0.04	(0.01)	2,712	0.04
CPALL01C2510A	0.23	-	9,721	0.23
CPALL01C2606T	0.24	(0.01)	6,932	0.24
CPALL01P2507A	0.16	-	20,194	0.17

Issue Date :

Wednesday June 11, 2025

Securities	Close	Change	Volume (Lot)	Average Price
CPALL01P2510A	0.45	-	8,494	0.45
CPALL13C2508A	0.05	-	10,222	0.05
CPALL13C2510A	0.23	-	16,112	0.23
CPALL13P2510A	0.38	0.02	4,832	0.37
CPALL19C2508A	0.06	-	5,553	0.05
CPALL19C2510A	0.18	(0.02)	2,820	0.18
CPALL41C2605T	-	-	-	-
CPALL41P2508A	-	-	-	-
CPAXT	19.20	-	34,162	19.12
CPW	1.90	(0.02)	1,885	1.90
CRC	19.10	0.40	222,053	19.02
CRC01C2506A	-	-	-	-
CRC01C2511A	0.41	0.03	53,870	0.38
CRC13C2508A	-	-	-	-
CRC13C2509A	0.12	-	49,734	0.11
CRC13C2510A	0.34	0.02	56,080	0.33
CRC19C2508A	-	-	-	-
CRC19C2510A	0.32	0.03	118,634	0.30
CRC41C2608T	0.05	-	1	0.05
CRC41C2609T	0.29	0.01	23,774	0.28
CSS	0.81	-	7,588	0.81
DOHOME	3.52	(0.08)	79,631	3.55
DOHOME01C2507A	-	-	-	-
DOHOME01C2508A	-	-	-	-
DOHOME01C2510A	0.17	(0.02)	21,010	0.18
DOHOME13C2508A	-	-	-	-
DOHOME13C2509A	0.07	(0.01)	5,002	0.07
DOHOME13C2510A	0.33	(0.03)	31,523	0.35
DOHOME19C2508A	0.01	-	2,000	0.01
DOHOME19C2510A	0.16	(0.02)	3,429	0.16
DOHOME19C2510B	0.39	(0.03)	25,675	0.41
DOHOME41C2609T	-	-	-	-
FN	0.46	-	975	0.46
GLOBAL	4.94	(0.02)	98,135	4.92
GLOBAL01C2507A	-	-	-	-
GLOBAL01C2510A	0.11	(0.01)	6,497	0.12
GLOBAL13C2507A	-	-	-	-
GLOBAL13C2508A	-	-	-	-
GLOBAL13C2510A	0.09	-	6,072	0.09
GLOBAL19C2507A	-	-	-	-
GLOBAL19C2509A	-	-	-	-
GLOBAL19C2510A	0.11	(0.02)	15,117	0.11
GLOBAL41C2606T	-	-	-	-
HMPRO	7.65	-	115,456	7.65
HMPRO01C2507A	-	-	-	-
HMPRO01C2508A	-	-	-	-
HMPRO13C2508A	0.09	-	2,170	0.09
HMPRO19C2508A	0.13	(0.01)	8,217	0.13
HMPRO41C2606T	-	-	-	-
ICC	27.25	-	2	27.50
ILM	13.10	(0.10)	294	13.17
IT	3.12	-	243	3.13
KAMART	7.70	(0.15)	99,524	7.95
LOXLEY	1.06	0.05	12,095	1.02
MC	9.95	0.05	9,735	9.93
MEGA	25.75	0.75	11,091	25.62
MIDA	0.25	-	822	0.25
MOSHI	41.75	(0.25)	4,199	41.16
RS	0.30	(0.02)	57,520	0.30
RS-W5	0.13	-	2,892	0.12
RSP	1.29	0.03	4,282	1.30
SCM	0.31	-	13,105	0.32
SCM-W2	-	-	-	-
SINGER	5.05	(0.20)	13,381	5.10
SPC	58.75	-	73	58.58
SPI	44.50	-	3	44.33
SVT	1.21	(0.01)	803	1.22
TAN	4.24	(0.04)	1,142	4.28
WSOL	0.32	-	7,532	0.31
Information & Comm	-	-	-	-
3BBIF	5.95	(0.05)	47,391	5.98
ADVANC	292.00	4.00	38,218	291.76
ADVANC01C2506A	-	-	-	-
ADVANC01C2508A	0.23	0.01	55,813	0.23
ADVANC01C2510A	0.35	0.03	54,540	0.35
ADVANC01P2507A	0.08	(0.03)	1,489	0.10
ADVANC01P2510A	0.61	(0.06)	10,818	0.62
ADVANC13C2507A	0.03	-	523	0.04
ADVANC13C2509A	0.19	0.01	52,660	0.19
ADVANC13C2510A	0.29	0.03	86,564	0.29
ADVANC13P2507A	-	-	-	-
ADVANC13P2509A	0.42	(0.04)	4,920	0.43
ADVANC19C2507A	-	-	-	-
ADVANC19C2510A	0.28	0.02	143,738	0.28
ADVANC19P2508A	-	-	-	-
ADVANC41C2606T	0.32	0.01	78,169	0.32
ADVANC41P2508A	-	-	-	-
AIT	4.62	(0.02)	8,370	4.63
ALT	0.90	(0.02)	5,200	0.92
AMR	0.63	-	2,950	0.63
BLISS	-	-	-	-
DIF	7.95	(0.05)	163,221	7.97
DITTO	10.20	(0.20)	6,968	10.25
DTCENT	0.85	0.01	9,032	0.84
FORTH	8.35	-	989	8.32
GABLE	2.98	-	698	2.96
HUMAN	8.20	0.15	1,613	8.17
ICN	1.85	(0.01)	682	1.85
ILINK	5.00	(0.05)	721	5.00
INET	4.12	(0.04)	15,732	4.12
INSET	1.65	0.05	63,970	1.64
ITEL	1.21	(0.06)	49,802	1.22
JAS	1.48	-	729,494	1.48

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
JAS-W4	0.48	(0.02)	284,215	0.49
JAS13C2507A	-	-	-	-
JAS13C2509A	0.22	0.01	18,778	0.23
JAS13C2510A	0.38	(0.02)	35,739	0.40
JAS19C2507A	-	-	-	-
JAS19C2509A	0.35	-	92,255	0.37
JAS19C2510A	0.21	(0.02)	27,927	0.23
JAS41C2605T	-	-	-	-
JAS41C2611T	0.42	0.01	42,652	0.43
JMART	7.05	(0.25)	55,177	7.13
JMART-W5	0.13	(0.07)	153,984	0.14
JMART13C2507A	-	-	-	-
JMART13C2508A	0.08	(0.01)	451	0.08
JMART13C2510A	0.31	(0.05)	22,487	0.32
JMART19C2508A	-	-	-	-
JMART19C2508B	-	-	-	-
JMART19C2510A	0.32	(0.03)	8,619	0.32
JMART41C2606T	-	-	-	-
JMART41C2609T	0.27	(0.01)	20,000	0.27
JTS	39.25	(0.50)	340	39.47
MFEF	5.50	0.10	88	5.50
MSC	-	-	-	-
PT	13.20	-	1,551	13.12
ROCTEC	0.62	(0.03)	54,887	0.63
ROCTEC-W3	0.01	-	7,500	0.01
ROCTEC-W5	0.02	(0.01)	211,292	0.02
SAMART	6.40	0.05	5,871	6.36
SAMTEL	5.80	(0.05)	218	5.76
SAMTEL-W2	1.06	0.01	198	1.04
SDC	0.03	-	10,858	0.03
SIS	21.90	0.70	9,214	21.52
SKY	12.90	-	4,978	12.92
SPREME	1.38	0.04	7,095	1.37
SVOA	1.20	0.04	5,390	1.19
SYMC	4.24	(0.06)	801	4.24
SYNEX	11.90	(0.20)	6,031	11.96
THCOM	8.45	0.15	32,011	8.45
TKC	10.10	(0.30)	1,719	10.12
TRUE	12.10	(0.30)	467,007	12.22
TRUE01C2507A	-	-	-	-
TRUE01C2508A	0.15	(0.02)	8,991	0.17
TRUE01C2606T	0.17	-	2,423	0.17
TRUE01P2507A	-	-	-	-
TRUE01P2511A	0.34	0.01	806	0.33
TRUE13C2507A	-	-	-	-
TRUE13C2510A	0.17	(0.03)	7,345	0.19
TRUE19C2507A	-	-	-	-
TRUE19C2507B	0.09	(0.03)	5,464	0.11
TRUE19P2507A	-	-	-	-
TRUE41C2604T	-	-	-	-
TRUE41C2612T	-	-	-	-
TWZ	0.03	(0.01)	46,084	0.03
TWZ-W8	-	-	-	-
TWZ-W9	-	-	-	-
XYZ	0.35	(0.01)	6,812	0.35
Electronic Componer	-	-	-	-
CCET	5.25	-	352,007	5.30
CCET13C2507A	-	-	-	-
CCET13C2507B	0.02	-	1,150	0.02
CCET13C2508A	0.13	0.01	31,454	0.13
CCET13C2510A	0.24	(0.01)	27,041	0.25
CCET19C2507A	-	-	-	-
CCET19C2507B	-	-	-	-
CCET19C2509A	0.20	-	64,330	0.20
CCET19C2510A	0.11	-	9,777	0.11
CCET41C2609T	0.27	0.01	24,003	0.27
DELTA	101.00	1.50	82,024	100.94
DELTA01C2506A	-	-	-	-
DELTA01C2507A	1.03	0.01	2,007	1.03
DELTA01C2509A	0.89	0.03	49,597	0.89
DELTA01C2509B	0.54	0.02	70,598	0.54
DELTA11C2507A	0.84	0.05	3,022	0.83
DELTA13C2507A	0.13	-	52,830	0.13
DELTA13C2507B	0.08	-	6,333	0.08
DELTA13C2507C	0.73	0.05	7,620	0.73
DELTA13C2508A	1.60	0.05	103	1.60
DELTA13C2509A	0.27	0.01	124,070	0.27
DELTA13C2509B	0.42	0.01	42,206	0.42
DELTA13C2509C	0.85	0.03	22,211	0.84
DELTA13P2507A	0.01	-	50	0.01
DELTA13P2507B	0.01	-	1,180	0.01
DELTA13P2508A	0.09	(0.01)	35,919	0.09
DELTA13P2508B	0.21	(0.03)	82,652	0.21
DELTA13P2509A	0.64	(0.04)	59,330	0.64
DELTA19C2507A	0.02	-	10	0.02
DELTA19C2507B	0.11	0.01	16,880	0.11
DELTA19C2507C	-	-	-	-
DELTA19C2508A	-	-	-	-
DELTA19C2509A	0.47	0.02	21,459	0.46
DELTA19C2510A	0.80	0.03	10	0.80
DELTA19P2507A	-	-	-	-
DELTA19P2509A	0.11	(0.01)	535	0.11
DELTA19P2509B	0.21	(0.02)	19,713	0.22
DELTA19P2509C	0.28	(0.03)	13,579	0.29
DELTA19P2509D	0.39	(0.03)	31,358	0.39
DELTA19P2510A	0.95	(0.04)	17,188	0.96
DELTA41C2507A	0.16	-	400	0.16
DELTA41C2508A	0.59	0.03	3,200	0.59
DELTA41C2509A	0.31	0.01	2,017	0.32
DELTA41C2608T	0.47	0.01	5,000	0.47
DELTA41C2612T	0.13	-	18,398	0.14
DELTA41P2507A	0.03	-	1,001	0.01
DELTA41P2509A	0.39	(0.01)	2,000	0.39

Securities	Close	Change	Volume (Lot)	Average Price
HANA	18.50	(0.20)	45,582	18.65
HANA01C2509A	0.26	(0.01)	87,096	0.26
HANA13C2507A	-	-	-	-
HANA13C2508A	0.23	(0.01)	73,148	0.23
HANA13C2509A	0.16	(0.01)	27,511	0.17
HANA13P2507A	0.02	-	160	0.02
HANA19C2507A	0.01	-	1	0.01
HANA19C2508A	0.21	(0.01)	37,899	0.21
HANA19C2510A	0.21	(0.02)	31,987	0.22
HANA41C2606T	0.13	-	400	0.13
HANA41C2608T	0.51	(0.01)	56,000	0.52
KCE	16.20	(0.10)	58,222	16.29
KCE01C2507A	-	-	-	-
KCE13C2507A	-	-	-	-
KCE13C2508A	0.04	-	300	0.04
KCE13C2508B	0.09	(0.01)	1,582	0.09
KCE13C2510A	0.28	(0.02)	54,702	0.29
KCE13P2508A	0.16	-	26,280	0.16
KCE19C2507A	-	-	-	-
KCE19C2508A	0.07	0.01	1	0.07
KCE19C2510A	0.21	(0.01)	34,319	0.22
KCE19C2510B	0.35	(0.01)	25,245	0.36
KCE41C2606T	-	-	-	-
KCE41C2609T	0.34	-	7,065	0.34
METCO	191.00	(0.50)	1	191.00
SMT	1.24	(0.01)	2,220	1.25
SVI	6.55	0.05	5,939	6.51
TEAM	2.58	-	587	2.59
Energy & Utilitie	-	-	-	-
ACC	0.31	-	6,531	0.31
ACC-W2	0.20	(0.01)	391	0.20
ACE	1.32	-	11,352	1.32
AE	0.12	(0.01)	6,483	0.12
AGE	0.76	(0.03)	7,988	0.77
AI	3.24	-	12,127	3.36
AIE	1.27	0.22	473,775	1.24
BAFS	8.35	(0.15)	1,529	8.41
BANPU	4.44	(0.04)	140,022	4.45
BANPU01C2506A	-	-	-	-
BANPU01C2507A	0.02	(0.02)	1,001	0.02
BANPU01C2508A	0.25	(0.02)	24,225	0.26
BANPU01C2606T	0.30	-	17,922	0.30
BANPU01P2510A	0.66	0.01	12,679	0.65
BANPU13C2507A	0.04	(0.03)	100	0.04
BANPU13C2509A	0.35	(0.02)	4,095	0.35
BANPU13P2510A	0.55	0.02	10,496	0.54
BANPU19C2507A	-	-	-	-
BANPU19C2508A	0.19	(0.02)	3,950	0.19
BANPU41C2605T	0.10	-	200	0.10
BBGI	3.04	-	783	3.04
BCP	35.50	(1.50)	39,949	35.82
BCP01C2507A	-	-	-	-
BCP13C2507A	-	-	-	-
BCP13C2508A	-	-	-	-
BCP13C2509A	0.18	(0.05)	61,718	0.19
BCP19C2507A	-	-	-	-
BCP41C2609T	0.26	(0.03)	16,002	0.28
BCPG	6.05	-	65,766	6.03
BCPG01C2506A	-	-	-	-
BCPG01C2508A	0.11	(0.02)	55,868	0.11
BCPG01P2506A	-	-	-	-
BCPG13C2507A	-	-	-	-
BCPG13C2507B	0.07	(0.01)	46,342	0.07
BCPG13C2509A	0.08	(0.01)	39,643	0.08
BCPG19C2508A	0.03	(0.01)	12,000	0.03
BCPG41C2606T	0.24	(0.01)	1	0.24
BGRIM	10.40	(0.30)	82,292	10.53
BGRIM01C2506A	-	-	-	-
BGRIM01C2507A	-	-	-	-
BGRIM01C2508A	-	-	-	-
BGRIM01C2509A	0.10	(0.01)	47,555	0.11
BGRIM01C2606T	-	-	-	-
BGRIM01P2507A	0.16	-	3,000	0.16
BGRIM11C2507A	-	-	-	-
BGRIM13C2507A	-	-	-	-
BGRIM13C2507E	0.02	0.01	2	0.02
BGRIM13C2508A	0.07	(0.01)	31,012	0.08
BGRIM13C2510A	0.17	(0.03)	18,366	0.18
BGRIM13C2510E	0.53	(0.08)	131	0.57
BGRIM13P2511A	0.39	(0.61)	73,950	0.37
BGRIM19C2507A	-	-	-	-
BGRIM19C2507E	-	-	-	-
BGRIM19C2508A	-	-	-	-
BGRIM19C2509A	0.12	(0.01)	56,291	0.13
BGRIM41C2608T	0.15	(0.02)	7,334	0.16
BIOTEC	0.19	-	1,717	0.18
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.03	0.01	34	0.02
BPP	7.00	(0.10)	12,742	7.06
BRRGIF	3.80	0.02	2,341	3.80
BSRC	5.00	0.04	8,009	5.00
CKP	2.56	(0.10)	52,941	2.58
CV	0.08	0.01	240,158	0.07
CV-W1	0.02	-	8,771	0.02
EA	2.96	(0.10)	863,900	3.02
EA-W1	1.20	(0.16)	643,680	1.29
EA13C2507A	0.02	(0.01)	93,644	0.03
EA13C2508A	0.23	(0.06)	13,332	0.28
EA13C2508B	0.49	(0.14)	325	0.50
EA13C2509A	0.16	(0.03)	102,721	0.19
EA13C2510A	0.31	(0.05)	117,473	0.35
EA13P2508A	0.19	0.01	18,273	0.18

Issue Date :

Wednesday June 11, 2025

Securities	Close	Change	Volume (Lot)	Average Price
EA13P2509A	0.54	0.02	32,591	0.53
EA19C2508A	0.34	(0.05)	28,751	0.37
EA19C2508B	0.57	(0.04)	10	0.57
EA19C2510A	0.34	(0.05)	22,083	0.38
EA19C2510B	0.25	(0.04)	15,032	0.28
EA19P2509A	0.27	0.01	19,018	0.26
EA19P2510A	0.59	0.02	7,514	0.58
EA41C2606T	-	-	-	-
EA41C2609T	0.45	(0.03)	26,003	0.48
EASTW	1.74	0.01	2,990	1.74
EGATIF	5.90	0.05	756	5.90
EGCO	107.50	-	2,915	107.45
EP	1.42	-	260	1.41
EP-W4	-	-	-	-
ETC	1.27	-	2,153	1.27
GPSC	32.25	(1.00)	53,618	32.42
GPSC01C2507A	-	-	-	-
GPSC01C2508A	0.41	(0.04)	867	0.42
GPSC01C2510A	0.23	(0.03)	11,636	0.24
GPSC01P2506A	-	-	-	-
GPSC13C2507A	0.15	(0.05)	2,543	0.15
GPSC13C2509A	0.16	(0.03)	17,090	0.17
GPSC19C2507A	0.14	(0.04)	3,190	0.14
GPSC19C2510A	0.25	(0.03)	40,782	0.25
GPSC41C2606T	0.18	(0.01)	4,000	0.19
GREEN	0.83	-	246	0.83
GULF	43.50	(0.25)	206,628	43.49
GULF01C2508A	0.05	(0.01)	340	0.04
GULF01C2509A	0.19	(0.02)	29,479	0.19
GULF01C2606T	0.24	-	6,410	0.24
GULF01P2510A	0.58	0.01	10,755	0.58
GULF13C2508A	0.03	-	42,046	0.02
GULF13C2508B	0.17	(0.02)	53,807	0.17
GULF13C2510A	0.28	(0.01)	95,074	0.28
GULF13P2510A	0.51	-	41,703	0.51
GULF19C2509A	0.28	(0.01)	36,827	0.28
GULF19C2509B	0.12	(0.01)	4,709	0.12
GULF41C2508A	0.14	(0.02)	11,300	0.14
GULF41C2609T	0.32	(0.01)	7,200	0.32
GUNKUL	1.56	(0.01)	148,896	1.57
GUNKUL13C2509A	0.24	(0.01)	69,014	0.25
GUNKUL19C2510A	0.31	(0.01)	4,405	0.33
IRPC	0.81	-	94,146	0.82
IRPC19C2508A	-	-	-	-
KBSPIF	7.35	0.05	385	7.34
LANNA	15.70	(0.10)	962	15.70
MDX	2.68	(0.02)	256	2.68
NOVA	11.40	0.50	1,352	11.13
OR	11.90	0.10	112,034	11.89
OR01C2507A	0.03	(0.01)	12,980	0.03
OR01C2508A	-	-	-	-
OR01C2511A	0.21	-	8,321	0.21
OR01C2606T	0.14	-	10,377	0.14
OR13C2507A	-	-	-	-
OR13C2508A	0.13	0.01	52,834	0.13
OR13C2509A	0.05	-	1,795	0.05
OR19C2508A	0.21	0.01	1,844	0.20
OR19C2509A	0.06	0.01	1	0.06
OR19C2510A	0.17	0.01	3,587	0.16
OR41C2605T	-	-	-	-
OR41C2608T	0.29	0.01	29,002	0.28
PRIME	0.08	0.01	6,248	0.07
PTG	6.35	0.15	25,606	6.27
PTT	30.25	0.25	260,317	30.27
PTT01C2508A	-	-	-	-
PTT01C2606T	0.14	-	7,142	0.14
PTT13C2508A	-	-	-	-
PTT19C2509A	0.12	0.02	4,021	0.11
PTT41C2606T	0.21	0.01	2,000	0.21
PTTEP	100.50	-	66,266	100.90
PTTEP01C2507A	-	-	-	-
PTTEP01C2509A	0.27	-	6,125	0.27
PTTEP01C2606T	0.62	0.02	32,286	0.62
PTTEP01P2506A	-	-	-	-
PTTEP01P2510A	0.49	(0.03)	22,875	0.49
PTTEP13C2507A	-	-	-	-
PTTEP13C2507B	-	-	-	-
PTTEP13C2508A	0.18	-	5,434	0.18
PTTEP13C2509A	0.66	(0.01)	987	0.67
PTTEP13C2511A	0.42	(0.58)	42,320	0.42
PTTEP13P2510A	0.49	-	28,459	0.49
PTTEP19C2507A	-	-	-	-
PTTEP19C2508A	-	-	-	-
PTTEP19C2509A	0.28	(0.01)	52,018	0.29
PTTEP41C2507A	-	-	-	-
PTTEP41C2604T	0.05	0.01	7	0.04
PTTEP41C2609T	0.36	0.01	76,000	0.36
PTTEP41P2509A	-	-	-	-
RATCH	25.25	-	9,236	25.09
RATCH19C2601A	0.22	-	1,579	0.21
RPC	0.28	(0.01)	4,374	0.28
SCG	2.00	0.02	88	1.99
SCN	0.43	-	2,952	0.42
SCN-W2	0.02	(0.01)	150	0.02
SEAOil	2.44	(0.04)	301	2.46
SGP	6.60	(0.10)	3,418	6.56
SKE	0.22	(0.01)	301	0.22
SKE-W1	0.04	-	662	0.03
SPGC	7.95	(0.05)	760	7.99
SPRC	5.60	0.20	161,606	5.55
SPRC13C2508A	0.17	0.03	28,448	0.17
SPRC19C2510A	0.27	0.03	16,350	0.26
SPRC41C2606T	0.19	0.01	13,002	0.19

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SSP	4.64	-	492	4.66	JMT19C2510B	0.35	(0.03)	4,672	0.37
SUPER	0.16	-	30,312	0.16	JMT41C2608T	-	-	-	-
SUPEREIF	4.96	(0.02)	1,685	4.97	KCAR	4.56	-	203	4.55
SUSCO	2.76	0.02	858	2.75	KGI	3.72	-	2,593	3.72
TAE	0.63	0.01	622	0.63	KTC	37.00	0.25	79,121	36.96
TCC	0.31	-	4,102	0.31	KTC01C2507A	-	-	-	-
TCC-W5	0.18	-	200	0.18	KTC01C2508A	0.02	(0.08)	50	0.02
TGE	1.47	-	297	1.46	KTC13C2509A	0.03	-	56,099	0.03
TGE-W2	0.13	0.01	3,013	0.12	KTC13C2509B	0.11	0.01	63,461	0.11
TOP	28.25	0.50	84,815	28.38	KTC13C2510A	0.17	-	55,158	0.17
TOP01C2506A	-	-	-	-	KTC19C2507A	-	-	-	-
TOP01C2507A	-	-	-	-	KTC19C2510A	0.15	-	36,871	0.15
TOP01C2508A	0.17	0.02	15,986	0.17	KTC19C2510B	0.24	-	210,329	0.24
TOP01P2506A	-	-	-	-	KTC41C2606T	0.10	0.01	5	0.10
TOP01P2508A	0.05	(0.01)	1	0.05	MFC	29.00	(0.25)	15	29.02
TOP13C2510A	0.06	0.01	4	0.06	MICRO	0.86	-	1,758	0.87
TOP13C2509A	0.25	0.02	14,710	0.26	ML	0.38	(0.01)	608	0.38
TOP13P2508A	0.04	-	803	0.04	MST	7.50	-	130	7.50
TOP19C2508A	0.19	0.01	28,001	0.18	MTC	39.00	(1.00)	102,791	38.59
TOP19C2510A	0.17	0.01	27,838	0.17	MTC01C2506A	-	-	-	-
TOP41C2609T	0.49	0.01	11,610	0.50	MTC01C2508A	0.13	(0.03)	49,311	0.13
TOP41C2611T	0.27	0.01	8,000	0.27	MTC01P2506A	-	-	-	-
TPIPP	2.22	-	3,219	2.22	MTC01P2510A	0.56	0.03	93,080	0.58
TSE	0.37	-	4,538	0.37	MTC13C2508A	0.08	(0.02)	20,055	0.08
TTW	8.75	-	6,319	8.73	MTC13C2510A	0.22	(0.03)	83,683	0.22
UBE	0.55	0.01	2,542	0.54	MTC13P2509A	0.35	0.02	68,147	0.37
WHAUP	3.20	(0.02)	6,172	3.22	MTC19C2508A	0.05	(0.02)	401	0.05
WP	3.34	-	16	3.35	MTC19C2510A	0.19	(0.03)	99,924	0.19
Media & Publishing	-	-	-	-	MTC19P2509A	0.34	0.03	77,680	0.34
AMARIN	1.61	(0.08)	149	1.68	MTC41C2606T	0.18	(0.02)	39,010	0.19
AQUA	0.16	-	66,066	0.16	NCAP	2.14	(0.12)	84,494	2.17
AS	2.24	(0.08)	39,765	2.34	PL	1.20	(0.01)	630	1.19
BEC	3.86	(0.04)	1,724	3.86	S11	3.10	-	27	3.11
FE	182.00	(3.00)	20	182.00	SAK	3.80	(0.04)	6,234	3.82
GPI	1.59	-	541	1.58	SAWAD	16.80	(1.40)	559,950	17.07
GRAMMY	4.92	(0.06)	2	4.92	SAWAD-W2	0.17	(0.11)	92,857	0.21
JKN	-	-	-	-	SAWAD01C2506	-	-	-	-
MAJOR	7.75	(0.10)	14,034	7.74	SAWAD01C2508	-	-	-	-
MATCH	-	-	-	-	SAWAD01C2508	-	-	-	-
MATI	3.86	(0.18)	46	3.88	SAWAD01C2511	0.20	(0.07)	191,115	0.21
MCOT	4.44	(0.12)	41,883	4.52	SAWAD13C2507	-	-	-	-
MONO	1.76	(0.04)	842,461	1.80	SAWAD13C2508	-	-	-	-
NATION	0.02	-	1,057	0.03	SAWAD13C2508	0.01	(0.01)	752	0.01
NATION-W4	-	-	-	-	SAWAD13C2509	0.05	(0.01)	10,965	0.05
ONEE	2.12	0.02	1,640	2.12	SAWAD13C2510	0.12	(0.07)	439,229	0.14
PLANB	4.68	(0.24)	241,387	4.75	SAWAD13C2510	0.19	(0.10)	367,434	0.21
PLANB13C2508A	0.02	(0.01)	349	0.02	SAWAD19C2507	-	-	-	-
PLANB13C2510A	0.15	(0.03)	39,920	0.16	SAWAD19C2508	0.01	(0.01)	10,675	0.01
PLANB19C2508A	-	-	-	-	SAWAD19C2510	0.11	(0.05)	157,124	0.11
PLANB19C2510A	0.15	(0.04)	25,486	0.17	SAWAD19C2510A	0.18	(0.09)	264,443	0.21
PLANB41C2606T	0.10	(0.02)	24,011	0.11	SAWAD41C2609	0.07	(0.03)	360	0.08
PRAKIT	10.90	0.10	86	11.08	SAWAD41C2610	0.24	(0.05)	43,612	0.26
PTECH	-	-	-	-	SCAP	1.15	(0.09)	33,062	1.19
SE-ED	1.73	(0.01)	64	1.70	SGC	0.73	(0.01)	52,908	0.73
TKS	5.20	(0.05)	292	5.14	SGC-W1	0.02	-	7,051	0.02
VGI	2.20	0.06	373,940	2.20	SGC-W2	0.23	(0.02)	2,296	0.24
VGI-W3	0.03	-	102,423	0.03	SM	0.88	-	1,492	0.87
VGI-W4	0.60	0.02	78,144	0.63	TH	0.57	-	3,343	0.57
VGI01C2507A	-	-	-	-	TH-W3	-	-	-	-
VGI01C2509A	0.24	0.01	55,134	0.24	THANI	1.62	-	33,784	1.62
VGI13C2507A	0.01	-	200	0.01	TIDLOR	16.00	(0.20)	119,202	15.86
VGI13C2508A	0.02	-	500	0.02	TK	3.80	(0.02)	256	3.77
VGI13C2508B	0.14	0.01	26,941	0.14	TNITY	2.66	0.02	133	2.62
VGI13C2509A	0.19	0.02	63,845	0.19	TNL	-	-	-	-
VGI19C2507A	0.01	-	200	0.01	UOBKH	-	-	-	-
VGI19C2508A	-	-	-	-	XPG	0.79	-	103,964	0.78
VGI19C2509A	0.28	0.02	63,085	0.28	Food & Beverage	-	-	-	-
VGI41C2606T	0.11	0.01	50,213	0.11	AAI	4.48	0.06	60,724	4.52
WORK	4.28	(0.02)	955	4.26	APURE	3.38	0.02	2	3.39
ZAA	1.00	(0.01)	235	0.96	ASIAN	6.90	-	4,924	6.89
Finance & Securities	-	-	-	-	BR	1.59	(0.01)	694	1.58
AEONTS	102.00	3.50	4,579	100.75	BR-W1	0.04	(0.01)	16,512	0.04
AMANAHA	0.91	-	3,597	0.91	BRR	4.18	-	911	4.19
ASAP	1.30	0.01	689	1.30	BRR-W2	0.15	-	2,930	0.15
ASK	6.70	-	1,825	6.67	BTG	22.60	(0.50)	11,448	22.82
ASP	2.02	-	9,881	2.01	CBG	57.50	-	10,479	57.67
BAM	6.70	(0.10)	165,813	6.70	CBG01C2506A	-	-	-	-
BAM01C2506A	-	-	-	-	CBG01C2507A	-	-	-	-
BAM13C2509A	0.23	(0.02)	34,135	0.23	CBG01C2508A	-	-	-	-
BAM19C2510A	0.32	(0.03)	50,515	0.32	CBG01C2510A	0.43	(0.02)	32,575	0.44
BAM41C2612T	0.39	(0.01)	75,900	0.39	CBG01P2506A	-	-	-	-
BYD	0.46	(0.04)	398,344	0.49	CBG01P2507A	0.21	(0.01)	20,803	0.20
CGH	0.50	-	11,488	0.50	CBG01P2510A	0.62	-	16,157	0.61
CGH-W5	-	-	-	-	CBG13C2507A	-	-	-	-
CHASE	0.61	(0.02)	5,150	0.62	CBG13C2508A	0.11	-	2,327	0.11
CHASE-W1	0.22	(0.02)	847	0.23	CBG13C2509A	0.31	(0.01)	29,860	0.32
CHAYO	1.61	(0.04)	32,976	1.63	CBG19C2508A	-	-	-	-
CHAYO-W3	0.04	-	41,913	0.03	CBG19C2510A	0.25	-	19,905	0.25
CHAYO-W4	0.40	(0.03)	87,562	0.42	CBG19P2507A	0.18	(0.02)	11,845	0.17
EAST	0.84	0.01	1,266	0.82	CBG41C2608T	0.18	-	4,000	0.18
FNS	1.04	(0.02)	160	1.04	CFRESH	0.84	(0.03)	9,206	0.85
FSX	0.98	0.01	3,156	0.99	CH	1.92	0.01	789	1.92
GBX	0.45	(0.01)	2,565	0.46	CHAO	5.15	(0.05)	1,361	5.19
HENG	0.98	(0.01)	5,387	0.98	CHOTI	65.75	1.25	5	65.75
IFS	1.80	-	718	1.78	CM	1.66	0.01	256	1.65
JMT	9.00	(0.20)	63,969	9.07	COCOCO	6.05	0.05	20,934	6.08
JMT13C2507A	-	-	-	-	CPF	25.50	(0.25)	228,055	25.64
JMT13C2509A	-	-	-	-	CPF01C2508A	0.52	(0.12)	2	0.52
JMT13C2509B	0.07	(0.01)	3,100	0.07	CPF01C2509A	0.16	(0.02)	15,608	0.17
JMT13C2510A	0.33	(0.04)	8,427	0.36	CPF01P2512A	0.35	0.01	12,144	0.34
JMT19C2507A	-	-	-	-	CPF13C2508A	0.09	(0.01)	6,223	0.09
JMT19C2509A	0.04	-	10	0.04	CPF19C2509A	0.17	(0.01)	16,116	0.18
JMT19C2510A	0.10	(0.01)	1,300	0.10	CPF19C2509B	0.16	(0.02)	4,421	0.17

Issue Date :
Wednesday June 11, 2025

Securities	Close	Change	Volume (Lot)	Average Price
CPF41C2609T	0.27	(0.01)	24,100	0.28
CPF41C2612T	-	-	-	-
CPI	2.78	0.10	44,015	2.92
F&D	59.75	-	3	59.75
FM	4.08	(0.18)	77,099	4.13
GLOCON	0.20	0.04	293,441	0.19
GLOCON-W6	0.20	0.05	96,850	0.17
HTC	15.80	(0.10)	856	15.82
ICHI	10.10	0.10	21,722	10.05
ITC	11.20	(0.40)	84,408	11.23
ITC01C2506A	-	-	-	-
ITC01C2606T	0.15	(0.01)	10	0.15
ITC13C2508A	-	-	-	-
ITC13C2509A	0.10	(0.02)	17,540	0.11
ITC19C2601A	0.27	(0.03)	11,503	0.28
ITC41C2612T	-	-	-	-
JDF	1.82	0.01	567	1.80
KBS	5.85	0.15	8,438	5.82
KCG	8.70	(0.05)	4,717	8.71
KSL	1.46	(0.01)	698	1.47
KTIS	2.36	(0.06)	235	2.37
LST	4.54	(0.06)	1,458	4.58
M	14.80	(0.50)	22,156	14.97
MALEE	6.40	-	27,568	6.50
NRF	0.31	-	5,816	0.31
NSL	31.00	(0.25)	5,442	31.06
OKJ	6.30	(0.15)	20,254	6.34
OSP	16.10	0.20	107,932	16.02
OSP01C2507A	-	-	-	-
OSP01C2507B	0.06	-	1,256	0.06
OSP01C2508A	0.30	(0.04)	1	0.30
OSP01C2511A	0.33	0.02	26,896	0.32
OSP01P2507A	0.02	(0.01)	4,900	0.02
OSP13C2507A	0.03	-	400	0.03
OSP13C2508A	0.27	0.02	23,634	0.26
OSP13C2510A	0.24	0.02	38,418	0.23
OSP19C2509A	0.34	0.03	35,291	0.32
OSP41C2606T	0.18	0.01	55,400	0.17
PB	-	-	-	-
PLUS	3.22	0.04	1,278	3.20
PM	10.80	-	2,804	10.70
PQS	2.38	0.02	422	2.38
PRG	7.05	(0.05)	83	7.05
PRG-W3	-	-	-	-
PRG-W4	-	-	-	-
PRG-W5	-	-	-	-
RBF	4.04	-	6,285	4.05
RBF13C2507A	-	-	-	-
RBF19C2508A	-	-	-	-
SAPPE	29.50	(0.25)	3,163	29.30
SAPPE13C2507A	-	-	-	-
SAPPE19C2508A	-	-	-	-
SAUCE	38.00	(0.25)	239	37.79
SNNP	10.10	(0.10)	518	10.12
SNP	9.80	-	361	9.81
SORKON	4.20	-	2,555	4.20
SSF	5.45	(0.05)	2	5.48
SST	1.89	0.07	1	1.89
SUN	3.04	-	2,299	3.03

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BH01P2507A	0.28	(0.06)	302	0.30
BH01P2511A	0.75	(0.03)	48,084	0.77
BH13C2508A	-	-	-	-
BH13C2510A	0.20	0.01	45,526	0.19
BH13C2510B	0.41	-	80,726	0.41
BH13P2510A	0.71	(0.02)	56,861	0.73
BH19C2508A	0.03	-	30	0.03
BH19C2509A	0.14	0.01	15,641	0.13
BH19C2510A	0.29	-	60,229	0.29
BH19C2510B	0.46	0.02	94,899	0.45
BH19P2510A	0.65	(0.02)	24,618	0.68
BH41C2605T	-	-	-	-
BH41C2609T	0.14	0.01	2,015	0.14
BH41C2611T	0.40	0.02	131,600	0.39
BH41P2508A	0.49	(0.02)	14,500	0.50
BKGI	1.41	(0.05)	5,973	1.42
CHG	1.73	0.07	437,775	1.69
CHG13C2510A	0.43	0.07	117,552	0.39
CMR	1.17	-	399	1.16
EKH	6.00	-	10,532	5.96
KDH	-	-	-	-
LPH	3.62	-	604	3.60
M-CHAI	17.00	0.10	105	16.94
MASTER	13.60	0.60	35,362	13.50
MEDEZE	6.70	(0.05)	1,912	6.70
NEW	-	-	-	-
NKT	4.12	0.08	4,250	4.10
NTV	25.00	-	43	25.02
PHG	13.90	0.10	1,101	13.93
PR9	25.75	0.75	44,492	25.79
PR901C2507A	0.14	0.03	12,368	0.18
PR919C2601A	0.33	0.03	8,654	0.33
PR941C2609T	0.52	0.03	78,600	0.52
PRINC	2.08	-	2,452	2.09
RAM	18.10	(0.10)	287	18.10
RJH	12.40	0.30	6,932	12.31
RPH	5.30	(0.05)	2,528	5.27
SAFE	7.80	0.10	71	7.74
SKR	6.85	0.10	3,321	6.76
THG	8.95	-	3,877	8.97
VIBHA	1.51	0.01	2,718	1.51
VIBHA-W4	-	-	-	-
VIH	7.00	0.10	410	6.90
VIH-W1	0.88	-	9	0.87
WPH	8.50	(0.05)	1,432	8.49
Tourism & Leisure	-	-	-	-
ASIA	-	-	-	-
BEYOND	6.70	0.10	91	6.56
CENTEL	23.80	-	35,147	23.87
CENTEL01C2508A	-	-	-	-
CENTEL13C2508A	-	-	-	-
CENTEL13C2510A	0.67	(0.01)	26,418	0.69
CENTEL19C2508A	-	-	-	-
CENTEL19C2510A	0.50	0.02	30,412	0.50
CENTEL41C2606T	0.13	-	8,710	0.13
CSR	-	-	-	-
DUSIT	8.15	(0.05)	1,078	8.26
ERW	2.10	(0.08)	265,570	2.11
ERW01C2507A	0.01	-	200	0.01
ERW13C2507A	-	-	-	-
ERW13C2508A	-	-	-	-
ERW13C2510A	0.17	(0.04)	78,493	0.18
ERW19C2508A	-	-	-	-
ERW41C2606T	-	-	-	-
ERW41C2611T	0.30	(0.04)	79,500	0.31
GRAND	0.03	(0.01)	38,921	0.04
LRH	-	-	-	-
MANRIN	-	-	-	-
MINT	24.30	(0.40)	169,048	24.27
MINT01C2506A	-	-	-	-
MINT01C2507A	-	-	-	-
MINT01C2606T	0.21	(0.02)	6,944	0.22
MINT13C2509A	0.31	(0.04)	14,126	0.31
MINT13C2509B	0.09	(0.01)	8,064	0.09
MINT19C2508A	0.03	(0.02)	88	0.03
MINT41C2604T	-	-	-	-
MINT41C2612T	0.17	(0.01)	4,000	0.17
OHTL	279.00	(4.00)	4	279.75
ROH	-	-	-	-
SHANG	-	-	-	-
SHR	1.52	(0.01)	4,922	1.53
SPA	3.08	-	38,001	3.10
VRANDA	4.38	-	79	4.36
Home & Office Prodt	-	-	-	-
AJA	0.17	0.02	187,343	0.16
DTCI	27.75	1.00	28	29.30
FANCY	0.32	-	203	0.32
FTI	1.90	(0.02)	202	1.92
KYE	318.00	(2.00)	17	318.65
L&E	1.22	0.02	24	1.22
MODERN	2.08	-	64	2.08
OGC	10.50	-	1	10.50
ROCK	10.10	(0.10)	20	10.13
SIAM	0.72	0.02	349	0.70
TCMC	0.38	(0.02)	2,120	0.38
TSR	0.13	-	4,000	0.12
TSR-W2	-	-	-	-
Insurance	-	-	-	-
AYUD	32.00	-	72	32.18
BKIH	284.00	2.00	231	283.39
BLA	15.60	(0.20)	5,260	15.70
BLA01C2508A	-	-	-	-
BLA13C2507A	-	-	-	-

Issue Date :
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Securities	Close	Change	Volume (Lot)	Average Price
AMATA	14.10	(0.20)	131,810	14.07
AMATA01C2507A	-	-	-	-
AMATA01C2508A	-	-	-	-
AMATA01C2509A	0.40	(0.02)	29,794	0.40
AMATA13C2508A	-	-	-	-
AMATA13C2508B	0.05	-	100	0.05
AMATA13C2508C	0.26	(0.02)	16,562	0.26
AMATA19C2508A	-	-	-	-
AMATA19C2509A	0.35	(0.02)	59,354	0.35
AMATA41C2508A	0.18	(0.02)	4,000	0.18
AMATA41C2608T	-	-	-	-
AMATA41C2609T	0.27	(0.01)	18,002	0.27
AMATAV	2.70	-	123	2.69
ANAN	0.40	(0.01)	16,113	0.41
AP	6.40	(0.20)	170,835	6.48
AP01C2507A	-	-	-	-
ASW	6.65	0.05	223	6.60
ASW-W3	0.78	0.26	571,024	0.70
AWC	1.93	(0.04)	527,300	1.93
AWC01C2506A	-	-	-	-
AWC01C2508A	-	-	-	-
AWC01C2510A	0.18	(0.02)	26,535	0.19
AWC01C2606T	0.19	(0.01)	13,813	0.19
AWC13C2508A	-	-	-	-
AWC13C2509A	0.08	(0.02)	2,001	0.10
AWC19C2510A	0.10	(0.02)	51,602	0.11
AWC41C2606T	0.04	(0.01)	1,000	0.04
AWC41C2609T	0.19	(0.01)	14,000	0.19
BLAND	0.48	-	56,036	0.47
BRI	1.57	0.02	1,454	1.56
BROCK	1.49	-	1	1.49
CGD	0.14	-	18,232	0.15
CI	0.31	0.01	1,323	0.30
CMC	0.76	0.01	473	0.74
CPN	45.75	-	59,234	45.67
CPN01C2506A	-	-	-	-
CPN01C2606T	0.18	-	2,085	0.18
CPN13C2507A	-	-	-	-
CPN13C2510A	0.22	-	73,269	0.22
CPN19C2508A	-	-	-	-
CPN41C2608T	0.22	(0.01)	7,000	0.22
ESTAR	0.19	-	2,374	0.19
EVER	0.07	-	1,628	0.06
FPT	6.65	-	388	6.65
GLAND	-	-	-	-
J	0.78	(0.04)	8,855	0.79
J-W3	0.11	-	20,588	0.11
J-W4	0.21	(0.01)	100	0.21
JCK	0.17	-	74	0.17
KC	0.05	-	9,778	0.04
KUN	1.16	(0.02)	46	1.15
KUN-W2	0.01	-	2	0.01
KUN-W3	-	-	-	-
LALIN	4.90	-	345	4.90
LH	3.78	(0.08)	330,091	3.80
LH19C2510A	0.20	(0.03)	5,594	0.20
LPN	1.93	-	831	1.92
MBK	16.70	0.10	3,447	16.71
MBK19C2508A	-	-	-	-
MJD	0.48	0.01	522	0.47
MK	1.19	(0.06)	1,573	1.21
NCH	0.55	-	981	0.55
NNCL	1.41	(0.09)	26,670	1.40
NOBLE	1.77	(0.01)	2,544	1.77
NOBLE-W3	0.16	0.01	412,242	0.15
NVD	1.04	0.04	11	1.02
ORI	1.74	0.01	21,571	1.73
ORI-W2	0.22	(0.01)	80,179	0.22
ORN	0.70	-	3,033	0.69
PEACE	2.18	(0.02)	904	2.05
PF	0.10	-	156,753	0.10
PIN	4.78	(0.04)	11,905	4.81
PLAT	1.08	(0.01)	7,770	1.07
PRECHA	0.64	-	386	0.64
PRIN	1.50	(0.02)	1,300	1.50
PROUD	1.29	0.03	592	1.28
PROUD-W3	0.16	(0.01)	32,014	0.17
PSH	4.30	(0.02)	5,003	4.30
QH	1.37	(0.03)	296,086	1.38
RABBIT	0.37	-	26,079	0.37
RABBIT-P	0.45	-	5,100	0.45
RABBIT-Q	-	-	-	-
RICHY	0.36	-	4,428	0.36
RML	0.15	(0.01)	2,528	0.15
ROJNA	4.48	-	11,608	4.50
S	0.58	-	3,706	0.57
SA	7.35	(0.05)	247	7.35
SA-W1	0.01	-	156	0.01
SAMCO	0.65	(0.03)	314	0.66
SC	1.68	(0.01)	20,962	1.67
SENA	1.67	-	1,200	1.66
SIRI	1.24	(0.04)	611,963	1.25
SIRI13C2508A	-	-	-	-
SIRI19C2508A	-	-	-	-
SIRI41C2606T	-	-	-	-
SPALI	14.40	0.10	48,619	14.31
SPALI13C2507A	-	-	-	-
SPALI13C2509A	0.20	-	15,280	0.19
SPALI19C2509A	-	-	-	-
SPALI19C2510A	0.24	-	1,000	0.24
SPALI41C2609T	0.20	-	9,685	0.20
STELLA	0.20	-	46,886	0.19
STELLA-W5	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
STELLA-W6	0.06	0.01	12,277	0.05	BTS13C2510A	0.32	(0.03)	81,140	0.35
UV	0.91	(0.01)	4,038	0.90	BTS19C2508A	-	-	-	-
WHA	3.10	-	446,575	3.08	BTS19C2509A	-	-	-	-
WHA01C2506A	-	-	-	-	BTS19C2510A	0.37	(0.02)	79,812	0.38
WHA01C2507A	-	-	-	-	BTS19P2508A	0.25	-	8,845	0.24
WHA01C2508A	-	-	-	-	BTS41C2608T	-	-	-	-
WHA01C2509A	0.43	(0.01)	2,739	0.43	BTS5GIF	2.64	-	47,871	2.64
WHA01C2510A	0.33	-	10,897	0.33	DMT	9.90	(0.05)	1,994	9.94
WHA13C2507A	-	-	-	-	ETL	0.78	(0.01)	10,154	0.79
WHA13C2507B	0.01	(0.01)	1	0.01	III	4.72	0.02	1,067	4.69
WHA13C2508A	0.14	(0.01)	5,656	0.14	KEK	1.46	-	12,308	1.46
WHA13C2508B	0.38	-	4,573	0.37	KIAT	0.30	-	3,652	0.30
WHA13C2509A	0.14	(0.01)	8,881	0.14	KWC	-	-	-	-
WHA19C2507A	-	-	-	-	MENA	0.91	0.02	10,784	0.90
WHA19C2509A	0.27	(0.02)	16	0.28	NYT	2.90	(0.04)	8,944	2.92
WHA19C2510A	0.21	-	6,497	0.20	PORT	0.76	(0.01)	66	0.76
WHA41C2605T	-	-	-	-	PRM	5.90	-	74,884	5.92
WHA41C2608T	-	-	-	-	PSL	6.25	(0.10)	23,966	6.25
WIN	0.39	-	232	0.38	RCL	28.75	0.25	20,319	28.64
Paper & Printing Mat	-	-	-	-	RCL01C2507A	0.18	-	18,233	0.17
UTP	7.85	0.05	503	7.89	RCL01C2510A	0.24	0.01	21,780	0.23
Fashion	-	-	-	-	RCL13C2507A	-	-	-	-
AFC	3.70	0.08	26	3.67	RCL13C2509A	0.27	0.01	25,282	0.26
AURA	14.20	(0.50)	24,510	14.32	RCL19C2507A	0.17	(0.01)	200	0.17
BTNC	11.50	(0.10)	2	11.50	RCL41C2608T	0.58	0.01	31,900	0.57
CPH	7.50	-	80	7.48	SAV	14.70	-	772	14.73
CPL	0.74	(0.04)	471	0.77	SINO	0.99	0.01	6,558	1.00
NC	2.24	0.04	1,694	2.28	SJWD	9.10	0.50	130,230	8.91
PAF	0.78	-	352	0.78	TFFIF	5.90	-	7,771	5.85
PDJ	1.49	-	1,565	1.49	THAI	-	-	-	-
PG	7.50	(0.10)	1	7.50	TSTE	11.50	-	100	11.50
SABINA	15.30	(0.40)	8,142	15.52	TTA	4.12	-	6,182	4.11
SAWANG	-	-	-	-	WICE	3.00	-	5,430	3.00
SUC	29.50	-	14	29.50	Automotive	-	-	-	-
TR	29.50	0.50	38	29.51	ACG	0.72	-	117	0.72
TTI	-	-	-	-	AH	13.70	-	507	13.69
TTT	50.00	(0.25)	19	50.09	CWT	0.68	(0.01)	3,591	0.68
UPF	26.75	(0.25)	9	26.89	EASON	1.16	(0.01)	8,393	1.19
WACOAL	19.50	0.50	27	19.86	GYT	185.00	3.50	1	185.00
WFX	0.81	-	3,619	0.83	HFT	3.90	-	2,264	3.91
Transportation & Log	-	-	-	-	IHL	1.52	-	161	1.50
AAV	1.17	0.02	299,317	1.16	INGRS	0.27	0.01	70,415	0.29
AAV13C2508A	-	-	-	-	IRC	11.00	(0.10)	6	10.92
AAV13C2509A	0.09	-	12	0.09	MGC	3.00	0.06	379	3.00
AAV13C2510A	0.20	0.02	125,204	0.19	NEX	0.96	(0.01)	683,096	0.99
AAV19C2507A	0.01	-	651	0.01	PCSGH	3.20	(0.02)	120	3.20
AAV19C2510A	0.18	0.01	19,866	0.17	POLY	6.85	0.10	3	6.85
AAV41C2608T	-	-	-	-	SAT	12.00	-	3,862	12.18
AAV41C2611T	0.26	0.01	48,222	0.26	SPG	13.80	(0.40)	13	13.82
ANI	3.48	0.06	963	3.44	STANLY	201.00	-	61	201.48
AOT	32.50	0.75	344,965	32.53	TKT	1.29	0.01	154	1.27
AOT01C2506A	-	-	-	-	TNPC	0.82	-	485	0.81
AOT01C2507A	0.01	-	46,585	0.01	TRU	3.36	-	1,328	3.35
AOT01C2507B	-	-	-	-	TSC	12.90	(0.10)	256	12.90
AOT01C2509A	0.06	0.01	2,038	0.05	Industrial Materi	-	-	-	-
AOT01C2511A	0.18	0.03	56,662	0.17	AKR	0.96	-	43,965	0.96
AOT01C2606T	0.12	0.02	23	0.11	ALLA	1.25	0.02	198	1.24
AOT01P2507A	-	-	-	-	ASEFA	3.40	-	1,763	3.41
AOT01P2507B	0.47	(0.10)	11,018	0.49	CPT	0.98	-	1	0.98
AOT01P2510A	0.38	(0.05)	23,799	0.39	CRANE	0.38	-	6,935	0.39
AOT11C2507A	-	-	-	-	CTW	-	-	-	-
AOT13C2507A	-	-	-	-	FMT	26.50	0.25	65	26.56
AOT13C2507B	-	-	-	-	FTE	1.56	-	795	1.56
AOT13C2507C	-	-	-	-	HTECH	2.64	-	2,180	2.63
AOT13C2508A	0.01	-	1,384	0.01	KKC	-	-	-	-
AOT13C2509A	0.05	-	4,044	0.05	PCC	2.52	-	78	2.51
AOT13C2509B	0.10	0.02	35,346	0.10	PK	0.67	-	10,752	0.68
AOT13C2510A	0.21	0.03	65,378	0.21	PSP	4.44	(0.02)	3,763	4.40
AOT13P2507A	-	-	-	-	QTC	3.78	0.02	82	3.79
AOT13P2507B	0.17	(0.05)	18,888	0.17	SCI	0.88	(0.02)	1,742	0.90
AOT19C2507A	-	-	-	-	SE	0.41	(0.01)	315	0.41
AOT19C2507B	-	-	-	-	SELIC	2.64	0.02	9	2.65
AOT19C2508A	0.02	0.01	205	0.02	SNC	6.25	(0.05)	168	6.25
AOT19C2509A	0.09	0.01	1,970	0.09	TCJ	2.80	(0.06)	155	2.63
AOT19C2510A	0.20	0.03	80,987	0.19	TPCS	-	-	-	-
AOT19P2507A	-	-	-	-	VARO	4.98	-	173	4.97
AOT41C2507A	-	-	-	-	Property Fund &	-	-	-	-
AOT41C2605T	0.03	0.01	301	0.03	AIMCG	1.94	-	561	1.93
AOT41C2609T	0.15	0.01	7,666	0.15	AIMIRT	9.55	-	1,835	9.55
AOT41P2509A	-	-	-	-	ALLY	4.54	-	742	4.53
AOT41P2606T	-	-	-	-	AMATAR	6.05	0.05	416	6.09
ASIMAR	1.38	(0.03)	255	1.38	AXTRART	11.50	0.10	6,621	11.50
B	0.04	-	7,705	0.04	B-WORK	4.46	(0.02)	2,118	4.47
B-W8	0.01	-	28	0.01	BAREIT	9.30	-	205	9.30
BA	13.40	(0.20)	30,892	13.43	BOFFICE	4.80	(0.06)	6,643	4.85
BA01C2508A	-	-	-	-	CPNCG	5.90	-	1,010	5.90
BA13C2510A	0.20	(0.02)	33,611	0.20	CPNREIT	11.10	(0.30)	20,889	11.20
BA19C2507A	-	-	-	-	CPTREIT	4.66	(0.02)	1,528	4.67
BA41C2606T	-	-	-	-	CTARAF	4.54	-	464	4.53
BEM	5.15	-	220,445	5.15	DREIT	4.80	(0.02)	444	4.80
BEM01C2511A	0.15	(0.02)	30,015	0.16	FTREIT	9.15	(0.10)	16,982	9.14
BEM13C2508A	0.02	(0.01)	1	0.02	FUTURERT	9.35	-	423	9.36
BEM19C2510A	0.08	(0.01)	20,001	0.08	GAHREIT	6.45	0.05	80	6.49
BEM41C2606T	-	-	-	-	GROREIT	8.50	(0.05)	78	8.53
BTS	4.50	(0.06)	355,063	4.54	GVREIT	6.75	0.10	1,359	6.70
BTS-W8	0.02	-	42,911	0.03	HPF	4.72	-	80	4.72
BTS01C2507A	-	-	-	-	HYDROGEN	-	-	-	-
BTS01C2508A	-	-	-	-	IMPACT	9.70	-	4,892	9.70
BTS01C2509A	0.25	(0.03)	40,262	0.28	INETREIT	9.50	(0.05)	8,056	9.51
BTS13C2507A	-	-	-	-	ISSARA	7.85	-	81	7.85
BTS13C2508A	-	-	-	-	KPNREIT	-	-	-	-
BTS13C2508B	0.11	(0.02)	36,823	0.13	KTBSTMR	5.50	-	1,543	5.45
BTS13C2509A	0.07	-	13	0.07	LHHOTEL	11.40	0.10	2,901	11.35

Issue Date :
Wednesday June 11, 2025

Securities	Close	Change	Volume (Lot)	Average Price
LHHOTEL	11.40	0.10	2,901	11.35
LHRREIT	4.74	0.02	122	4.74
LHSC	11.60	-	1,228	11.58
LUXF	-	-	-	-
M-PAT	3.96	0.02	10	3.95
M-STOR	7.05	-	10	7.05
MII	5.00	0.04	43	4.97
MIPF	-	-	-	-
MJLF	3.92	(0.06)	1,283	3.94
MNIT	1.86	0.08	1,870	1.86
MNIT2	-	-	-	-
MNRF	2.04	(0.04)	224	2.04
POPF	5.70	0.05	4,275	5.65
PROSPECT	7.30	0.05	564	7.26
QHBREIT	3.34	0.02	6,885	3.34
QHHRREIT	6.60	-	84	6.60
QHOP	3.50	-	154	3.47
SIRIPRT	-	-	-	-
SPRIME	3.72	-	728	3.72
SRIPANWA	4.82	-	202	4.82
SSPF	3.70	-	2	3.70
SSTRT	4.34	0.02	232	4.35
TIF1	6.65	-	55	6.70
TLHPF	4.44	(0.04)	28	4.46
TNPF	1.31	(0.01)	50	1.31
TPRIME	6.70	-	173	6.74
TTLPF	11.20	(0.10)	1,811	11.23
TU-PF	0.90	0.07	1	0.90
WHABT	6.75	0.10	333	6.77
WHAIR	5.05	0.05	2,401	5.03
WHART	9.00	(0.10)	5,868	9.08
Steel and Metal Prod				
ZS	2.28	-	13	2.28
AMC	2.12	0.10	591	2.10
BSBM	0.69	(0.01)	1,192	0.71
CEN	1.53	-	10	1.53
CEN-W5	0.05	-	178	0.05
CITY	1.45	-	118	1.41
CSP	0.47	0.01	198	0.47
GJS	0.15	0.02	166,985	0.14
GSTEEL	-	-	-	-
INOX	0.40	(0.01)	575	0.40
LHK	3.66	(0.02)	3,969	3.67
MCS	8.55	(0.10)	3,793	8.62
MILL	0.09	-	1,801	0.08
PAP	1.67	0.01	173	1.67
PERM	0.38	0.02	2,330	0.36
SAM	0.17	-	4,529	0.17
SMIT	3.68	(0.02)	189	3.68
SSSC	2.06	(0.02)	226	2.06
TGPRO	0.06	(0.01)	497	0.06
THE	0.85	-	81	0.84
TMT	3.14	0.02	8	3.11
TSTH	0.68	-	5,741	0.68
TWP	0.99	(0.02)	1,323	0.96
TYCN	-	-	-	-
Construction Service				
APCS	1.37	(0.01)	18	1.37
BJCHI	0.83	(0.01)	430	0.83
BKD	1.22	(0.01)	248	1.23
CIVIL	1.29	-	617	1.29
CK	14.50	-	25,317	14.34
CNT	0.97	0.01	233	0.95
DEMCO	1.84	(0.01)	568	1.85
EMC	0.04	-	6,678	0.04
EMC-W7	0.03	-	15,047	0.03
ITD	0.28	-	6,238	0.28
JR	1.77	0.01	504	1.78
NL	0.91	0.01	1,422	0.90
NWR	-	-	-	-
PLE	0.24	-	1,191	0.24
PREB	3.64	0.02	524	3.62
PYLON	2.04	(0.04)	1,863	2.04
RT	0.28	0.01	2,510	0.28
SEAFCO	2.02	-	1,589	2.04
SOLAR	0.22	(0.02)	1,657	0.23
SQ	0.70	(0.01)	513	0.70
BRICHA	7.80	0.05	4,120	7.77
STECON	7.60	(0.15)	81,080	7.64
STI	2.32	0.06	5	2.32
STPI	3.54	0.10	26,641	3.49
SYNTEC	1.66	-	1,213	1.66
TEAMG	2.80	(0.02)	9,397	2.79
TEAMG-W1	0.16	(0.01)	8,441	0.17
TEKA	1.75	0.01	560	1.74
TPOLY	0.39	(0.02)	1,002	0.39
TRC	0.60	0.01	1,164	0.59
TRITN	0.05	-	14,142	0.05
TRITN-W7	-	-	-	-
TTCL	0.97	(0.01)	2,265	0.97
UNIQ	2.04	-	1,108	2.02
WGE	0.79	0.03	121	0.78
Unit Trust				
SCBSET	-	-	-	-
VAVYU1	10.40	0.10	7,068	10.30
ETF				
IDIV	9.90	0.03	5	9.89
ABFTH	-	-	-	-
BMSCG	6.73	(0.02)	39	6.73
BMSCITH	8.58	0.06	516	8.58
BSET100	7.99	0.05	149	7.98
CHINA	5.76	0.02	35	5.76
ENGY	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GLD	4.33	-	5,325	4.33
TDEX	7.24	(0.01)	4,396	7.25
UBOT	12.95	0.05	22	12.97
UHERO	9.50	0.11	20	9.50
Warrant Foreign				
AIA41C2507A	1.24	0.04	2,002	1.26
BABA28C2506A	-	-	-	-
BABA28C2506B	-	-	-	-
BABA28C2506C	0.21	0.01	2,020	0.21
BABA28C2508A	-	-	-	-
BABA28C2509A	0.11	0.01	38,642	0.11
BABA28P2507A	-	-	-	-
BABA28P2509A	-	-	-	-
BABA41C2506A	-	-	-	-
BABA41C2507A	0.50	-	6,002	0.37
BABA41C2509A	0.37	0.03	18,547	0.37
BABA41P2506A	-	-	-	-
BABA41P2507A	0.58	(0.06)	16,002	0.57
BIDU41C2506A	0.18	-	958	0.18
BIDU41C2509A	0.35	0.02	14,012	0.36
BIDU41P2507A	0.28	(0.04)	20	0.29
BYDCOM28C2508A	1.75	0.26	176	1.78
BYDCOM28C2510A	0.53	0.45	18,438	0.51
BYDCOM28P2510A	0.12	0.04	10,312	0.13
BYDCOM41C2506A	1.73	0.37	1	1.73
BYDCOM41C2506B	0.25	0.13	26	0.25
BYDCOM41C2509A	0.25	0.05	12,042	0.24
BYDCOM41P2507A	-	-	-	-
DJI28C2506A	-	-	-	-
DJI28C2509A	0.93	(0.06)	1,200	0.92
DJI28C2509B	-	-	-	-
DJI28P2506A	0.04	-	450	0.02
DJI41C2506A	-	-	-	-
DJI41C2506B	-	-	-	-
DJI41C2509A	0.74	-	47	0.74
DJI41P2506A	0.02	(0.04)	300	0.02
DJI41P2509A	0.49	(0.02)	3,030	0.49
GEELY41C2506A	-	-	-	-
GEELY41C2509A	0.13	0.01	16,125	0.13
HSI06C2506A	0.68	0.08	6,665	0.68
HSI06C2506B	-	-	-	-
HSI06C2506C	0.17	0.03	271,848	0.16
HSI06C2506D	-	-	-	-
HSI06C2506E	-	-	-	-
HSI06C2506F	-	-	-	-
HSI06C2507A	0.15	0.02	167,116	0.15
HSI06C2507B	0.42	0.05	333,962	0.42
HSI06C2507C	0.87	0.09	32,339	0.88
HSI06C2507D	1.30	0.27	3	1.31
HSI06C2507E	-	-	-	-
HSI06C2508A	0.40	0.03	45,574	0.41
HSI06C2508B	0.72	0.01	112	0.73
HSI06C2509A	0.58	0.05	26,278	0.58
HSI06P2506A	-	-	-	-
HSI06P2506B	-	-	-	-
HSI06P2506C	-	-	-	-
HSI06P2506D	-	-	-	-
HSI06P2506E	0.04	(0.02)	47,450	0.04
HSI06P2506F	0.16	(0.07)	434,513	0.16
HSI06P2507A	-	-	-	-
HSI06P2507B	-	-	-	-
HSI06P2507C	0.10	(0.03)	8,258	0.11
HSI06P2507D	0.26	(0.07)	386,830	0.26
HSI06P2507E	0.44	(0.09)	352,079	0.45
HSI06P2507F	1.13	(0.14)	3,296	1.13
HSI06P2508A	0.17	(0.03)	13,316	0.17
HSI06P2508B	0.07	(0.02)	450	0.07
HSI06P2508C	0.28	(0.06)	54,330	0.29
HSI06P2509A	0.13	(0.03)	116	0.13
HSI06P2509B	0.24	(0.05)	3,984	0.25
HSI28C2506A	0.05	(0.01)	280	0.05
HSI28C2506B	0.01	-	3,676	0.01
HSI28C2506C	-	-	-	-
HSI28C2506D	-	-	-	-
HSI28C2506E	-	-	-	-
HSI28C2506F	-	-	-	-
HSI28C2506G	0.42	0.07	761,922	0.43
HSI28C2507A	-	-	-	-
HSI28C2507B	-	-	-	-
HSI28C2507C	0.85	0.13	533	0.81
HSI28C2507D	0.51	0.06	381,988	0.52
HSI28C2507E	0.32	0.03	329,276	0.33
HSI28C2507F	0.19	0.03	12,067	0.19
HSI28C2507G	1.48	0.11	41	1.48
HSI28C2508A	0.23	0.02	1,166	0.23
HSI28C2508B	0.40	0.03	293,615	0.41
HSI28C2508C	0.58	0.06	831	0.57
HSI28C2509A	0.51	0.05	254,003	0.51
HSI28C2509B	0.40	0.03	358,596	0.40
HSI28P2506A	0.01	-	2,385	0.01
HSI28P2506B	-	-	-	-
HSI28P2506C	-	-	-	-
HSI28P2506D	-	-	-	-
HSI28P2506E	0.04	(0.03)	5,480	0.05
HSI28P2506F	-	-	-	-
HSI28P2507A	0.09	(0.01)	20	0.09
HSI28P2507B	-	-	-	-
HSI28P2507C	-	-	-	-
HSI28P2507D	0.04	(0.03)	443	0.03
HSI28P2507E	0.20	(0.05)	178,954	0.20
HSI28P2507F	0.34	(0.08)	93,656	0.34
HSI28P2507G	-	-	-	-
HSI28P2507H	0.54	(0.10)	165,663	0.54

Securities	Close	Change	Volume (Lot)	Average Price
HSI28P2507H	0.54	(0.10)	165,663	0.54
HSI28P2508A	0.16	(0.04)	3,419	0.16
HSI28P2508B	0.03	(0.01)	1,076	0.03
HSI28P2508C	0.06	-	835	0.05
HSI28P2508D	0.31	(0.05)	9,204	0.31
HSI28P2509A	0.16	(0.03)	624	0.17
HSI28P2509B	0.32	(0.05)	67,573	0.32
HSTECH28C2506A	0.63	0.02	640	0.63
HSTECH28C2506B	-	-	-	-
HSTECH28C2506C	0.12	-	5,600	0.12
HSTECH28C2506D	0.64	0.04	498	0.63
HSTECH28P2506A	-	-	-	-
HSTECH28P2506B	-	-	-	-
HSTECH28P2506C	-	-	-	-
HSTECH28P2506D	0.39	(0.04)	10,187	0.39
JD41C2506A	-	-	-	-
JD41C2509A	0.35	0.02	17,058	0.36
KUAIISH41C2506A	1.20	0.27	1,000	1.20
KUAIISH41C2506B	-	-	-	-
KUAIISH41C2509A	0.85	0.03	54,746	0.86
MCA5041C2506A	-	-	-	-
MCA5041C2509A	0.35	0.03	84	0.35
MCA5041P2506A	-	-	-	-
MCA5041P2509A	0.37	-	12	0.37
MEITU41C2506A	-	-	-	-
MEITU41C2506B	0.29	-	53,050	0.29
MEITU41C2506C	-	-	-	-
MEITU41C2507A	0.22	(0.01)	16,001	0.22
MEITU41P2506A	0.22	-	2,000	0.22
NDX28C2506A	-	-	-	-
NDX28C2506B	-	-	-	-
NDX28C2506C	-	-	-	-
NDX28C2509A	1.21	(0.02)	3	1.20
NDX28C2509B	1.04	0.08	8	1.03
NDX28C2509C	0.76	0.04	4	0.75
NDX28P2506A	-	-	-	-
NDX28P2509A	0.12	(0.04)	690	0.12
NDX28P2509B	-	-	-	-
NDX28P2509C	-	-	-	-
NDX41C2506A	-	-	-	-
NDX41C2506B	-	-	-	-
NDX41C2506C	-	-	-	-
NDX41C2506D	-	-	-	-
NDX41C2509A	1.28	0.04	560	1.27
NDX41C2509B	0.72	0.04	73,500	0.71
NDX41C2509T	2.82	(0.06)	10	2.82
NDX41P2506A	0.01	-	3,555	0.01
NDX41P2506B	0.01	-	1	0.01
NDX41P2509A	0.26	(0.02)	6,074	0.27
NDX41P2509B	0.39	(0.03)	1,330	0.39
NDX41P2509T	1.63	(0.07)	12,243	1.65
NIKKIEI28C2506A	0.12	(0.03)	200	0.12
NIKKIEI28C2506B	-	-	-	-
NIKKIEI28C2506C	-	-	-	-
NIKKIEI28P2506A	-	-	-	-
NIKKIEI28P2506B	-	-	-	-
NIKKIEI28P2506C	-	-	-	-
NIKKIEI28P2506D	-	-	-	-
NIKKIEI41C2506A	-	-	-	-
NIKKIEI41C2506B	0.01	-	700	0.01
NIKKIEI41C2509A	0.41	0.01	51	0.41
NIKKIEI41C2509B	0.24	0.02	560	0.24
NIKKIEI41C2509T	0.62	0.02	72	0.62
NIKKIEI41P2506A	-	-	-	-
NIKKIEI41P2506B	-	-	-	-
NIKKIEI41P2506C	0.22	(0.01)	220	0.22
NIKKIEI41P2509A	0.15	(0.01)	180	0.15
NIKKIEI41P2509B	0.30	(0.02)	42	0.30
NTES41C2506A	0.80	0.08	4,010	0.82
PINGAN41C2507A	0.24	0.05	16,275	0.23
POPMA41C250A	2.92	0.20	292	2.87
POPMA41C250B	1.40	0.08	112	1.27
POPMA41C250C	0.71	0.07	43,833	0.67
POPMA41P251A	0.41	(0.02)	10,000	0.42
SET01C2506A	-	-	-	-
SET01C2506B	-	-	-	-
SET01C2507A	0.03	(0.01)	4,172	0.02
SET01C2509A	0.42	-	69,840	0.43
SET01C2512T	0.57	0.02	109	0.56
SET01C2606L	2.00	0.02	305	1.99
SET01P2506A	-	-	-	-
SET01P2507A	0.26	(0.03)	1,272	0.26
SET01P2509A	0.74	(0.03)	1,210	0.74
SET5001C2506A	-	-	-	-
SET5001C2506F	0.02	0.01	201	0.01
SET5001C2506G	0.02	-	731	0.01
SET5001C2507A	0.03	-	3,957	0.03
SET5001C2509A	0.43	0.01	29,476	0.44
SET5001C2509F	0.15	(0.01)	2,701	0.16
SET5001P2506A	-	-	-	-
SET5001P2506F	0.52	(0.10)	32	0.53
SET5001P2506G	-	-	-	-
SET5001P2507A	0.02	(0.03)	1,083	0.03
SET5001P2509A	0.68	(0.04)	1,652	0.68
SET5001P2509F	0.53	(0.08)	1,742	0.57
SET5006C2506A	-	-	-	-
SET5006C2506B	-	-	-	-
SET5006C2506C	-	-	-	-
SET5006C2506D	0.01	(0.02)	4	0.01
SET5006C2506E	-	-	-	-
SET5006C2506F	-	-	-	-
SET5006C2509A	0.30	0.01	83,773	0.30
SET5006C2509B	0.14	0.01	6,165	0.14
SET5006C2509C	0.18	0.01	16,267	0.18

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
SET5006P2506A	-	-	-	-
SET5006P2506B	0.24	(0.06)	67,603	0.26
SET5006P2506C	0.11	(0.03)	91,749	0.11
SET5006P2506D	-	-	-	-
SET5006P2506E	-	-	-	-
SET5006P2506F	-	-	-	-
SET5006P2506G	-	-	-	-
SET5006P2509A	0.32	(0.04)	86,693	0.33
SET5006P2509B	0.73	(0.05)	200	0.74
SET5013C2506A	-	-	-	-
SET5013C2506B	-	-	-	-
SET5013C2506C	-	-	-	-
SET5013C2506D	0.01	-	10	0.01
SET5013C2506E	-	-	-	-
SET5013C2506F	0.01	-	1	0.01
SET5013C2506G	-	-	-	-
SET5013C2506H	0.01	-	1,001	0.01
SET5013C2506I	0.01	-	1,000	0.01
SET5013C2506J	-	-	-	-
SET5013C2506K	0.01	-	30	0.01
SET5013C2506L	0.01	-	119,071	0.01
SET5013C2506M	0.02	0.01	3,416	0.01
SET5013C2506N	-	-	-	-
SET5013C2506O	0.03	-	16,460	0.04
SET5013C2506P	0.05	-	733	0.05
SET5013C2506Q	0.01	(0.01)	120	0.01
SET5013C2506R	0.02	0.01	8	0.02
SET5013C2506S	-	-	-	-
SET5013C2506T	-	-	-	-
SET5013C2509A	0.46	-	1,854,856	0.46
SET5013C2509B	0.13	0.01	89,438	0.13
SET5013C2509C	0.17	0.01	123,221	0.17
SET5013C2509D	0.21	0.02	183,204	0.21
SET5013C2509E	0.31	0.02	1,655,634	0.30
SET5013C2509F	0.47	0.03	2,328,717	0.46
SET5013C2509T	0.17	0.01	85,626	0.18
SET5013P2506A	0.47	(0.19)	1	0.47
SET5013P2506B	-	-	-	-
SET5013P2506C	0.71	0.07	10	0.71
SET5013P2506D	-	-	-	-
SET5013P2506E	-	-	-	-
SET5013P2506F	0.02	(0.02)	2,132	0.01
SET5013P2506G	0.02	-	2,348	0.01
SET5013P2506H	-	-	-	-
SET5013P2506I	0.01	-	7	0.01
SET5013P2506J	0.01	-	1,477	0.01
SET5013P2506K	0.05	(0.02)	19,511	0.06
SET5013P2506L	0.07	(0.04)	44,731	0.08
SET5013P2506M	0.10	(0.05)	2,470,468	0.11
SET5013P2506N	0.01	-	10,100	0.01
SET5013P2506O	-	-	-	-
SET5013P2506P	-	-	-	-
SET5013P2506Q	0.01	-	200	0.01
SET5013P2506R	0.01	-	1,803	0.01
SET5013P2506S	0.03	-	8,864	0.03
SET5013P2506T	1.87	(0.08)	93	1.83
SET5013P2506U	0.09	(0.03)	66,840	0.10
SET5013P2506V	0.05	(0.03)	44,366	0.06
SET5013P2509A	0.17	(0.01)	76,557	0.18
SET5013P2509B	0.31	(0.02)	683,017	0.32
SET5013P2509C	0.88	(0.05)	524,116	0.89
SET5013P2509D	0.76	(0.03)	2,987,301	0.77
SET5013P2509E	0.57	(0.03)	549,603	0.58
SET5013P2509T	0.17	(0.01)	52,210	0.17
SET5019C2506A	-	-	-	-
SET5019C2506B	-	-	-	-
SET5019C2506C	-	-	-	-
SET5019C2506D	-	-	-	-
SET5019C2506E	-	-	-	-
SET5019C2506F	-	-	-	-
SET5019C2506G	-	-	-	-
SET5019C2506H	-	-	-	-
SET5019C2506I	-	-	-	-
SET5019C2506J	-	-	-	-
SET5019C2506K	-	-	-	-
SET5019C2506L	-	-	-	-
SET5019C2506M	-	-	-	-
SET5019C2506N	-	-	-	-
SET5019C2506O	0.06	(0.01)	566	0.06
SET5019C2506P	0.37	(0.02)	115,318	0.37
SET5019C2506Q	0.07	(0.01)	1,507	0.07
SET5019C2509A	0.85	0.01	590,019	0.85
SET5019C2509B	0.26	0.01	96,056	0.26
SET5019C2509C	0.24	0.01	137,782	0.24
SET5019C2509D	0.60	(0.40)	238,204	0.59
SET5019P2506A	-	-	-	-
SET5019P2506B	-	-	-	-
SET5019P2506C	-	-	-	-
SET5019P2506D	-	-	-	-
SET5019P2506E	-	-	-	-
SET5019P2506F	-	-	-	-
SET5019P2506G	-	-	-	-
SET5019P2506H	0.09	(0.03)	10	0.09
SET5019P2506I	-	-	-	-
SET5019P2506J	0.01	-	11	0.01
SET5019P2506K	-	-	-	-
SET5019P2506L	0.01	(0.02)	2	0.01
SET5019P2506M	-	-	-	-
SET5019P2506N	-	-	-	-
SET5019P2506O	0.05	(0.03)	29,242	0.06
SET5019P2509A	0.40	(0.02)	249,732	0.40
SET5019P2509B	0.94	(0.05)	835,455	0.95
SET5019P2509C	1.21	(0.05)	86,417	1.21

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
SET5019P2509D	1.21	(0.06)	6,643	1.24	0	-	-	-	-	0	-	-	-	-
SET5041C2506A	0.01	(0.01)	38,630	0.01	0	-	-	-	-	0	-	-	-	-
SET5041C2506B	0.01	(0.01)	744	0.01	0	-	-	-	-	0	-	-	-	-
SET5041C2506C	0.11	0.01	100	0.01	0	-	-	-	-	0	-	-	-	-
SET5041C2506D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2506E	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2506F	0.04	0.03	1	0.04	0	-	-	-	-	0	-	-	-	-
SET5041C2506G	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2506H	0.07	(0.03)	1,656	0.05	0	-	-	-	-	0	-	-	-	-
SET5041C2506I	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2506J	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2506K	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2506T	0.01	-	21,187	0.01	0	-	-	-	-	0	-	-	-	-
SET5041C2509A	0.21	-	351	0.21	0	-	-	-	-	0	-	-	-	-
SET5041C2509B	0.27	0.01	103,740	0.26	0	-	-	-	-	0	-	-	-	-
SET5041C2509C	0.50	0.03	733,588	0.48	0	-	-	-	-	0	-	-	-	-
SET5041C2509T	0.05	-	1,055	0.05	0	-	-	-	-	0	-	-	-	-
SET5041C2509U	0.24	0.01	1,405	0.24	0	-	-	-	-	0	-	-	-	-
SET5041C2509V	0.64	0.01	3,731	0.63	0	-	-	-	-	0	-	-	-	-
SET5041P2506A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2506B	0.45	(0.19)	2	0.45	0	-	-	-	-	0	-	-	-	-
SET5041P2506C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2506D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2506E	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2506F	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2506T	1.57	(0.04)	300	1.57	0	-	-	-	-	0	-	-	-	-
SET5041P2509A	0.32	(0.03)	56,700	0.32	0	-	-	-	-	0	-	-	-	-
SET5041P2509B	0.42	(0.03)	144,930	0.42	0	-	-	-	-	0	-	-	-	-
SET5041P2509C	0.67	(0.03)	424,306	0.68	0	-	-	-	-	0	-	-	-	-
SET5041P2509T	0.33	(0.02)	42,377	0.34	0	-	-	-	-	0	-	-	-	-
SPX28C2506A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2506B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2506C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2509A	1.87	0.06	13	1.85	0	-	-	-	-	0	-	-	-	-
SPX28C2509B	1.10	0.07	1	1.10	0	-	-	-	-	0	-	-	-	-
SPX28C2509C	0.48	-	1	0.48	0	-	-	-	-	0	-	-	-	-
SPX28P2506A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2506B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2509A	0.12	(0.01)	250	0.12	0	-	-	-	-	0	-	-	-	-
SPX28P2509B	-	-	-	-										

Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price
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Issue Date : _____

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

Issue Date :

Wednesday June 11, 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			-		UREKA	0.50	0.01	15,506	00 0.4	LEO	2.04	-	439	00 2.0
APO	1.37	0.04	7,390	00 1.3	YUASA	10.30	(0.10)	234	00 10.4	LTMH	4.62	(0.16)	260	00 4.7
AU	7.10	0.10	3,088	00 7.0	ZIGA	1.26	(0.03)	28,893	00 1.2	MCA	1.32	(0.03)	97,314	00 1.3
CFARM	1.09	0.07	230,838	00 1.0	ZIGA-W2	0.11	(0.02)	26,987	00 0.1	MEB	19.00	(0.20)	286	00 19.0
JCKH	0.15	0.01	5,419	00 0.1	Property			-		MORE	0.05	0.01	15,213	00 0.0
KASET	0.57	-	13	00 0.5	24CS	1.33	(0.12)	229,629	00 1.3	MOTHER	1.21	(0.07)	302,729	00 1.2
MAGURO	15.40	(0.10)	770	00 15.4	24CS-W1	0.21	(0.03)	44,160	00 0.2	MPJ	3.20	(0.08)	2,361	00 3.2
MUD	1.19	-	3,546	00 1.1	24CS-W2	0.32	(0.06)	66,844	00 0.3	MVP	-	-	-	00 0.0
NTSC	5.75	-	646	00 5.7	ARIN	0.44	(0.01)	10,878	00 0.4	NCL	0.25	(0.02)	643	00 0.2
TACC	4.42	-	3,889	00 4.4	ARROW	4.88	0.04	53	00 4.8	NCP	1.15	0.02	328	00 1.1
TMILL	2.02	(0.06)	264	00 2.0	BC	0.91	(0.05)	657	00 0.9	NEWS	0.01	-	9,311	00 0.0
WINNER	1.99	-	1,594	00 1.9	BC-W3	0.12	(0.01)	34,221	00 0.1	PEER	0.11	-	1,794	00 0.1
XO	15.60	0.30	4,121	00 15.5	BC-W4	0.12	(0.02)	378,438	00 0.1	PEER-W2	0.03	0.01	7,552	00 0.0
Consumer Products			-		BKA	1.49	(0.05)	364,401	00 1.5	PICO	-	-	-	00 0.0
BGT	0.36	0.01	783	00 0.3	BLESS	0.23	(0.02)	1,657	00 0.2	PLT	0.55	-	1,617	00 0.5
DOD	1.92	(0.08)	106,516	00 2.0	BSM	0.73	-	651	00 0.7	QLT	2.70	0.18	20	00 2.7
ECF	2.02	0.02	2,927	00 2.0	BTW	0.17	-	471	00 0.1	RP	0.78	-	79	00 0.7
ECF-W5	-	-	-	00 0.0	CAZ	2.04	-	2,796	00 2.0	SONIC	1.53	0.02	2,002	00 1.5
EFORL	0.16	0.01	41,445	00 0.1	CHEWA	0.26	0.01	14	00 0.2	THMUI	0.32	-	367	00 0.3
EURO	4.04	0.02	9	00 4.0	CPANEL	2.50	-	56	00 2.4	TNDT	0.18	(0.01)	4,929	00 0.1
HPT	0.38	-	18,039	00 0.3	CPANEL-W1	-	-	-	00 0.0	TNDT-W1	-	-	-	00 0.0
ITTHI	1.38	(0.02)	20	00 1.3	CRD	0.33	-	53	00 0.3	TNH	-	-	-	00 0.0
JSP	1.78	0.01	852	00 1.7	DHOUSE	0.58	-	536	00 0.5	TNP	2.56	0.02	404	00 2.5
JSP-W2	0.03	0.01	2,292	00 0.0	DIMET	0.09	-	3	00 0.0	TPL	0.67	-	77,690	00 0.6
JUBILE	7.00	0.05	20	00 7.0	DPAINT	0.59	0.01	5,704	00 0.5	TRP	5.75	(0.10)	1,977	00 5.7
LTS	4.76	(0.08)	3,309	00 4.7	FLOYD	0.80	0.03	43	00 0.7	TURTLE	-	-	-	00 0.0
MGI	9.95	(0.05)	1,229	00 9.9	HYDRO	1.11	(0.05)	390	00 1.1	TVDH	0.12	-	15	00 0.1
MGI-W1	2.04	(0.10)	3,630	00 2.0	HYDRO-W2	-	-	-	00 0.0	TVDH-W3	-	-	-	00 0.0
MOONG	1.88	-	1,559	00 1.8	IND	0.82	-	200	00 0.8	TVT	0.28	-	167	00 0.2
NPK	10.20	0.10	4	00 10.2	JAK	1.00	0.01	2,360	00 0.9	UBA	0.91	0.01	3,044	00 0.9
NUT	5.20	(1.60)	428,440	00 6.0	K	1.20	(0.01)	152	00 1.1	VL	0.87	-	1,361	00 0.8
SEI	3.08	(0.04)	1,446	00 3.0	K-W3	0.20	-	602	00 0.1	VS	0.43	(0.02)	92	00 0.4
SMD100	3.92	(0.02)	522	00 3.9	META	0.07	-	70	00 0.0	YGG	0.38	-	6,013	00 0.3
TM	0.81	-	1,023	00 0.8	PANEL	1.19	-	490	00 1.1	Technology			-	
WARRIX	2.26	(0.02)	1,961	00 2.2	PPS	0.18	0.01	10,142	00 0.1	APP	2.20	-	6,500	00 2.1
WINMED	1.18	-	414	00 1.1	PRI	4.40	(0.02)	205	00 4.4	BBIK	20.20	(0.20)	1,494	00 20.2
Financials			-		PROS	0.77	(0.05)	19,679	00 0.7	BE8	6.25	(0.15)	5,347	00 6.3
ACAP	-	-	-	00 0.0	PROS-W1	0.05	-	9,917	00 0.0	BE8-W1	0.85	(0.05)	6,272	00 0.9
AF	0.38	0.01	13	00 0.3	PSG	1.07	(0.02)	108,832	00 1.1	BVG	1.58	(0.01)	4,616	00 1.5
AIRA	1.24	(0.01)	1	00 1.2	QTGC	0.18	(0.02)	9,778	00 0.1	COMAN	0.56	(0.04)	90	00 0.5
ASN	1.07	0.02	1,366	00 1.0	SENX	0.22	-	817	00 0.2	I2	0.91	(0.01)	1,688	00 0.8
BTC	0.34	(0.01)	67,181	00 0.3	SK	0.58	0.01	3,004	00 0.5	IIG	1.65	0.05	2,271	00 1.6
BTC-W7	0.13	(0.01)	14,340	00 0.1	SMART	0.58	-	4,610	00 0.5	IRCP	0.36	0.01	11,008	00 0.3
GCAP	0.27	(0.01)	9,275	00 0.2	STC	0.45	-	102	00 0.4	ITNS	1.40	-	159	00 1.3
KCC	1.66	0.01	1,179	00 1.6	STX	1.38	-	34,740	00 1.3	NAT	3.50	0.12	4,027	00 3.4
LIT	0.64	-	878	00 0.6	SVR	0.56	0.01	3,016	00 0.5	NETBAY	19.20	-	10,499	00 19.0
MITSIB	0.54	(0.01)	255	00 0.5	TAPAC	-	-	-	00 0.0	PIS	4.04	(0.04)	3,827	00 4.0
SGF	0.17	-	3,049	00 0.1	THANA	0.91	-	620	00 0.8	PLANET	1.79	-	7,381	00 1.7
SGF-P1	-	-	-	00 0.0	TIGER	-	-	-	00 0.0	PLANET-W2	0.78	-	68	00 0.7
SGF-Q1	-	-	-	00 0.0	TITLE	3.68	-	3,827	00 3.6	PROEN	1.17	(0.08)	170,912	00 1.2
TQR	5.05	-	257	00 5.0	WELL	-	-	-	00 0.0	PROEN-W2	0.42	(0.03)	94,411	00 0.4
Industrials			-		YONG	0.76	-	7,574	00 0.7	READY	4.00	(0.02)	94	00 4.0
ADB	0.54	-	1,065	00 0.5	Resources			-		SECURE	10.40	-	487	00 10.3
BM	1.05	(0.01)	14,631	00 1.0	ABM	0.54	-	322	00 0.5	SICT	2.76	0.02	2,027	26 2.7
BM-W3	-	-	-	00 0.0	ALPHAX	0.40	-	3,690	00 0.4	SIMAT	0.94	(0.01)	9,876	00 0.9
BPS	0.53	(0.01)	13,170	00 0.5	GTV	0.08	-	27,425	00 0.0	SPVI	1.69	-	1,663	00 1.6
CHO	0.07	-	3,483	00 0.0	PSTC	0.44	0.02	10,648	00 0.4	SRS	2.80	(0.04)	55	00 2.7
CHO-W4	0.01	-	180	00 0.0	PSTC-W2	-	-	-	00 0.0	TBN	5.45	-	27	00 5.4
CHOW	0.81	-	642	00 0.8	PSTC-W3	0.09	-	1,476	00 0.0	TERA	1.08	(0.05)	3,724	00 1.0
CIG	0.03	-	35,047	00 0.0	PTC	0.89	-	303	00 0.8	TPS	3.48	0.02	1,076	70 3.4
CIG-W10	-	-	-	00 0.0	SAAM	6.75	0.10	1	00 6.7	VCOM	2.40	0.02	2,402	00 2.4
CIG-W9	0.02	0.01	11	00 0.0	SR	0.52	-	155	00 0.5	-	-	-	-	-
COLOR	1.00	-	313	00 1.0	STOWER	0.04	(0.01)	3,241	00 0.0	-	-	-	-	-
CPR	2.72	(0.04)	821	00 2.7	TAKUNI	0.36	(0.01)	8,403	00 0.3	-	-	-	-	-
FPI	1.72	0.02	137	00 1.7	TPCH	2.86	(0.04)	991	00 2.8	-	-	-	-	-
GTB	0.70	0.01	3,450	00 0.6	UMS	-	-	-	00 0.0	-	-	-	-	-
HARN	2.02	(0.02)	2,511	00 2.0	Services			-		-	-	-	-	-
KCM	0.17	-	1,267	00 0.1	ADD	2.98	(0.02)	1,980	00 2.9	-	-	-	-	-
KJL	6.40	0.05	185	00 6.3	AKP	0.57	-	1,434	00 0.5	-	-	-	-	-
KUMWEL	1.17	-	27	00 1.1	AMA	4.08	-	688	00 4.0	-	-	-	-	-
KWM	1.02	0.01	600	00 1.0	AMARC	2.10	0.04	32,108	00 2.1	-	-	-	-	-
MBAX	1.52	0.03	291	00 1.4	ARIP	0.38	(0.01)	522	00 0.3	-	-	-	-	-
MGT	1.65	(0.05)	617	00 1.6	AUTP30	0.87	(0.01)	3,179	00 0.8	-	-	-	-	-
MTW	1.01	-	321	00 1.0										