

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
Agribusiness			-	
GFPT	8.95	0.15	13,528	8.91
LEE	2.42	(0.02)	277	2.43
NER	4.24	0.08	84,928	4.22
NER-W2	0.18	0.03	58,392	0.17
PCE	2.66	(0.04)	14,317	2.66
PPPM	0.45	(0.02)	44,891	0.46
PPPM-W6	0.25	(0.03)	439	0.24
STA	12.50	0.30	36,349	12.39
STA01C2510A	0.09	0.01	140	0.09
STA13C2508A	0.02	(0.02)	2	0.02
STA13C2510A	0.17	0.02	36,822	0.16
STA19C2510A	0.15	0.01	18,079	0.15
STA41C2612T	-	-	-	-
TEGH	2.90	-	7,292	2.90
TFM	4.86	-	1,385	4.88
TL	0.46	0.01	44,627	0.44
TRUBB	0.59	0.01	18,017	0.58
UPOIC	6.60	-	62	6.50
UVAN	9.70	(0.05)	615	9.72
VPO	0.44	-	2,843	0.44
Banking			-	
BAY	21.80	(0.10)	3,271	21.79
BBL	142.50	(2.00)	143,327	141.27
BBL11C2507A	-	-	-	-
BBL13C2508A	0.01	(0.01)	3,460	0.01
BBL13C2509A	0.16	(0.03)	61,310	0.15
BBL13C2512A	0.34	(0.03)	115,724	0.32
BBL19C2508A	-	-	-	-
BBL19C2510A	0.19	(0.03)	17,326	0.18
BBL19C2511A	0.35	(0.04)	41,883	0.33
BBL41C2609T	0.31	(0.02)	67,000	0.30
CIMBT	-	-	-	-
CREDIT	16.40	-	455	16.29
KBANK	156.50	(2.00)	161,985	155.99
KBANK01C2508A	0.19	(0.05)	43,519	0.18
KBANK01C2509A	0.22	(0.02)	55,407	0.21
KBANK01C2512A	0.49	(0.05)	51,387	0.49
KBANK01P2509A	0.16	0.01	36,900	0.17
KBANK01P2512A	0.63	0.03	70,187	0.64
KBANK13C2508A	0.10	(0.03)	59,577	0.09
KBANK13C2509A	0.11	(0.02)	24,554	0.11
KBANK13C2512A	0.47	(0.04)	60,160	0.46
KBANK13P2509A	0.10	-	34,790	0.11
KBANK19C2510A	0.12	(0.01)	10,426	0.12
KBANK19C2510B	0.24	(0.02)	20,080	0.23
KBANK19P2510A	0.25	0.01	13,575	0.27
KBANK41C2604T	0.73	(0.02)	132,000	0.71
KBANK41C2609T	0.41	(0.01)	45,240	0.40
KBANK41P2606T	0.28	0.01	20	0.28
KKP	48.25	0.50	31,913	48.17
KKP-W6	0.63	-	2,748	0.60
KKP13C2508A	-	-	-	-
KKP19C2509A	0.21	0.02	39,125	0.20
KTB	21.30	(0.40)	923,213	21.28
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2509A	0.28	(0.04)	31,463	0.28
KTB01P2509A	0.19	0.01	10,916	0.20
KTB13C2508A	0.03	(0.01)	2,600	0.03
KTB13C2511A	0.32	(0.04)	20,971	0.33
KTB19C2508A	-	-	-	-
KTB19C2511A	0.32	(0.04)	62,572	0.32
KTB41C2609T	0.42	(0.02)	25,000	0.42
LHFG	0.75	0.01	35,868	0.75
SCB	118.00	(1.00)	118,299	117.70
SCB01C2509A	0.15	(0.02)	31,224	0.15
SCB01P2510A	0.40	0.01	10,249	0.41
SCB13C2508A	0.01	(0.01)	10	0.01
SCB13C2510A	0.17	(0.02)	40,601	0.17
SCB13P2510A	0.24	0.01	40,524	0.24
SCB19C2509A	-	-	-	-
SCB19C2511A	0.22	(0.02)	54,255	0.22
SCB41C2609T	0.31	(0.01)	508	0.31
SCB41P2509A	-	-	-	-
TCAP	47.00	(0.25)	15,059	46.89
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2508A	-	-	-	-
TISCO	99.00	0.75	46,228	98.71
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO41C2606T	-	-	-	-
TTB	1.87	(0.02)	4,376,956	1.88
TTB19C2508A	-	-	-	-
Construction Materia			-	
CCP	0.21	-	42,072	0.20
DCC	1.42	0.01	27,759	1.41
DCON	0.24	-	17,663	0.23
DCON-W4	-	-	-	-
DRT	5.10	0.20	7,668	4.99
EPG	2.82	0.20	45,206	2.75
GEL	0.04	-	1,126	0.04
PPP	1.05	-	486	1.05
Q-CON	7.10	0.25	825	6.97
SCC	179.00	(0.50)	34,348	178.22
SCC01C2508A	0.43	-	225	0.43
SCC01C2508B	0.29	(0.04)	378	0.30
SCC01C2511A	0.73	-	52,041	0.71
SCC01C2606T	0.60	0.01	18,768	0.59
SCC01P2508A	0.05	-	20	0.05
SCC01P2512A	0.64	(0.01)	17,904	0.66
SCC13C2509A	0.35	(0.01)	106,063	0.34

Securities	Close	Change	Volume (Lot)	Average Price
SCC13C2511A	0.89	(0.02)	82,117	0.86
SCC13P2508A	-	-	-	-
SCC13P2510A	0.29	(0.01)	85,631	0.31
SCC19C2509A	0.62	(0.02)	33,172	0.60
SCC19C2509B	0.31	(0.01)	98,333	0.30
SCC19P2508A	-	-	-	-
SCC19P2509A	0.04	(0.01)	250	0.04
SCC41C2608T	0.78	(0.01)	54,522	0.77
SCC41C2612T	0.60	(0.40)	121,200	0.59
SCC41P2508A	0.02	(0.08)	1	0.02
SCCC	149.50	0.50	286	149.44
SCGD	3.94	0.12	10,955	3.89
SCP	6.30	-	2,254	6.42
SKN	5.70	0.15	340	5.67
STECH	0.96	0.02	124	0.96
TASCO	14.50	-	30,672	14.56
TASCO19C2601I	0.35	-	5,715	0.36
TOA	12.00	0.30	11,514	11.98
TPIPL	0.86	0.02	42,816	0.85
UMI	0.72	0.01	815	0.71
VNG	1.94	(0.02)	1,212	1.96
WIJK	0.89	(0.01)	553	0.90
WIJK-W3	0.03	-	201	0.03
WINDOW	0.71	(0.01)	2,257	0.70
Petrochemicals &			-	
BCT	48.50	0.25	5	48.35
CMAN	2.22	0.02	357	2.20
GC	3.54	-	3,777	3.51
GGC	3.98	(0.02)	190	3.96
IVL	21.20	(0.10)	205,013	21.10
IVL01C2509A	0.26	(0.01)	44,326	0.25
IVL01C2512A	0.46	(0.01)	68,780	0.45
IVL01P2510A	0.21	(0.01)	50,305	0.22
IVL13C2508A	0.04	(0.02)	500	0.04
IVL13C2509A	0.22	(0.01)	148,790	0.21
IVL13P2508A	-	-	-	-
IVL13P2512A	0.41	-	58,559	0.42
IVL19C2508A	-	-	-	-
IVL19C2510A	0.30	(0.01)	218,385	0.29
IVL19P2508A	-	-	-	-
IVL19P2511A	0.30	-	60,876	0.31
IVL41C2605T	0.18	0.01	18,002	0.17
IVL41P2605T	-	-	-	-
NFC	-	-	-	-
PATO	7.45	-	8	7.39
PMTA	9.25	-	20	9.25
PTTGC	21.40	-	303,660	21.18
PTTGC01C2508A	0.42	0.02	1,268	0.38
PTTGC01C2511A	0.44	-	136,495	0.42
PTTGC01P2510A	0.23	(0.01)	73,859	0.26
PTTGC13C2510A	0.36	(0.01)	179,423	0.35
PTTGC13P2510A	0.21	-	66,630	0.22
PTTGC19C2508A	0.13	-	65,856	0.12
PTTGC19C2510A	0.26	-	88,191	0.24
PTTGC19C2512A	0.50	(0.50)	204,042	0.48
PTTGC41C2608T	0.51	0.01	40,446	0.50
SUTHA	2.48	0.18	122	2.48
TPA	2.60	-	7	2.58
UAC	2.80	-	685	2.80
UP	21.60	0.10	55	22.06
Commerce			-	
ADVCE	5.35	-	20,019	5.35
B52	0.24	(0.01)	135	0.24
B52-W4	0.04	0.01	10	0.02
BEAUTY	0.31	0.02	128,499	0.31
BIG	0.33	0.01	28,550	0.32
BJC	20.20	0.60	29,524	20.00
BJC13C2508A	-	-	-	-
BJC13C2511A	0.39	0.05	38,859	0.36
BJC41C2606T	0.18	0.04	6	0.18
COM7	20.70	0.10	105,155	20.68
COM701C2508A	-	-	-	-
COM713C2508A	-	-	-	-
COM713C2510A	0.37	0.01	37,418	0.37
COM719C2508A	-	-	-	-
COM719C2511A	0.41	0.02	43,510	0.41
COM719P2508A	0.01	(0.01)	50	0.01
COM741C2606T	0.18	0.01	70,000	0.18
COM741C2609T	0.34	0.01	61,000	0.34
CPALL	46.00	1.25	465,218	45.49
CPALL01C2510A	0.13	0.03	19,314	0.12
CPALL01C2512A	0.33	0.04	37,441	0.31
CPALL01C2606T	0.20	0.01	12,039	0.20
CPALL01P2510A	0.38	(0.06)	13,489	0.41
CPALL13C2508A	0.01	(0.01)	812	0.01
CPALL13C2510A	0.11	0.03	3,861	0.11
CPALL13C2511A	0.31	0.04	24,364	0.29
CPALL13P2510A	0.27	(0.05)	30,172	0.31
CPALL19C2508A	-	-	-	-
CPALL19C2510A	-	-	-	-
CPALL19C2511A	0.31	0.03	84,416	0.30
CPALL41C2605T	0.08	0.01	401	0.07
CPALL41C2612T	-	-	-	-
CPALL41P2508A	-	-	-	-
CPAXT	20.40	0.90	179,548	20.18
CPW	2.22	0.02	2,780	2.24
CRC	20.10	1.50	358,318	19.74
CRC01C2511A	0.37	0.11	98,562	0.33
CRC13C2508A	-	-	-	-
CRC13C2509A	0.06	-	601	0.06
CRC13C2510A	0.30	0.10	94,344	0.27
CRC13C2512A	0.50	0.13	225,728	0.46
CRC19C2508A	-	-	-	-

Issue Date :

Tuesday July 15, 2025

Securities	Close	Change	Volume (Lot)	Average Price
CRC19C2510A	0.27	0.08	110,820	0.25
CRC19C2511A	0.51	0.15	140,600	0.45
CRC41C2608T	0.05	-	8,004	0.04
CRC41C2609T	0.31	0.06	166,401	0.29
CSS	0.84	0.02	1,913	0.82
DOHOME	3.56	0.14	295,293	3.52
DOHOME01C2508A	-	-	-	-
DOHOME01C2510A	0.10	0.02	15,874	0.10
DOHOME01C2511A	0.44	0.06	52,491	0.42
DOHOME13C2508A	-	-	-	-
DOHOME13C2509A	-	-	-	-
DOHOME13C2510A	0.24	0.04	31,458	0.22
DOHOME13C2511A	0.48	0.06	69,495	0.47
DOHOME19C2508A	-	-	-	-
DOHOME19C2510A	0.09	0.03	1,054	0.09
DOHOME19C2510B	0.28	0.04	19,406	0.26
DOHOME41C2609T	0.11	0.03	97	0.11
FN	0.62	0.02	48,560	0.63
GLOBAL	5.85	0.30	223,907	5.76
GLOBAL01C2510A	0.17	0.03	39,290	0.16
GLOBAL01C2512A	0.41	0.06	43,983	0.39
GLOBAL13C2508A	-	-	-	-
GLOBAL13C2510A	0.13	0.03	68,546	0.12
GLOBAL13C2511A	0.30	0.05	49,895	0.29
GLOBAL13C2509A	0.04	0.01	1	0.04
GLOBAL19C2510A	0.16	0.04	31,749	0.15
GLOBAL19C2511A	0.36	0.07	38,373	0.32
GLOBAL41C2606T	-	-	-	-
GLOBAL41C2612T	0.35	(0.65)	42,200	0.35
HMPRO	7.05	0.35	872,711	6.93
HMPRO01C2508A	-	-	-	-
HMPRO01C2512A	0.26	0.06	42,107	0.25
HMPRO13C2508A	0.02	-	61	0.01
HMPRO13C2511A	0.19	0.05	77,690	0.18
HMPRO13C2512A	0.36	0.07	83,643	0.34
HMPRO19C2508A	-	-	-	-
HMPRO19C2511A	0.30	0.06	53,828	0.27
HMPRO41C2606T	-	-	-	-
ICC	-	-	-	-
ILM	13.40	0.60	2,627	13.10
IT	3.44	-	623	3.43
KAMART	8.25	0.20	29,385	8.26
LOXLEY	1.08	(0.02)	1,644	1.08
MC	10.10	0.10	6,924	10.04
MEGA	27.25	0.25	10,433	27.26
MIDA	0.26	-	504	0.26
MOSHI	41.75	(0.50)	12,162	42.49
RS	0.25	-	230,856	0.25
RS-W5	0.14	(0.01)	15,181	0.14
RSP	1.30	-	706	1.29
SCM	0.38	(0.01)	28,678	0.38
SINGER	5.05	0.19	108,663	5.01
SPC	-	-	-	-
SPI	46.00	1.00	8	45.72
SVT	1.14	0.01	8,550	1.14
TAN	4.18	0.06	1,714	4.18
WSOL	0.31	0.01	10,917	0.31
Information & Comm	-	-	-	-
3BBIF	6.10	0.05	57,351	6.05
ADVANC	291.00	3.00	34,374	290.23
ADVANC01C2508A	0.07	0.01	4,513	0.05
ADVANC01C2510A	0.23	0.01	49,163	0.22
ADVANC01C2512A	0.48	0.02	21,014	0.47
ADVANC01P2510A	0.42	(0.04)	4,385	0.44
ADVANC13C2509A	0.07	-	161	0.08
ADVANC13C2510A	0.15	-	19,173	0.14
ADVANC13C2511A	0.34	0.02	85,580	0.33
ADVANC13P2509A	0.22	(0.02)	20,586	0.23
ADVANC19C2510A	0.15	0.01	12,654	0.15
ADVANC19C2511A	0.41	0.03	45,776	0.40
ADVANC19P2508A	0.01	(0.01)	10,000	0.01
ADVANC41C2606T	0.29	0.01	12,000	0.29
ADVANC41P2508A	-	-	-	-
AIT	4.76	(0.04)	15,861	4.78
ALT	0.93	0.01	5,754	0.93
AMR	0.53	-	4,276	0.54
BLISS	-	-	-	-
DIF	8.10	0.10	45,642	8.07
DITTO	10.90	0.50	17,558	10.74
DTCENT	0.88	0.02	2,261	0.87
FORTH	7.65	0.30	12,833	7.59
GABLE	2.80	(0.04)	1,823	2.81
HUMAN	7.00	(0.05)	2,635	7.01
ICN	1.86	-	24,233	1.88
ILINK	5.10	0.10	4,346	5.02
INET	4.32	0.08	12,962	4.30
INSET	1.67	0.08	32,365	1.64
ITEL	1.27	0.05	32,218	1.24
ITEL-W5	0.05	(0.01)	114,289	0.06
ITEL-W6	0.09	-	84,128	0.09
JAS	1.41	0.01	368,534	1.40
JAS-W4	0.44	-	127,503	0.44
JAS13C2509A	0.08	(0.01)	1,400	0.08
JAS13C2510A	0.22	0.01	41,918	0.21
JAS19C2509A	0.18	0.01	39,106	0.17
JAS19C2510A	0.10	-	39,944	0.10
JAS19C2512A	0.40	-	77,523	0.40
JAS41C2605T	-	-	-	-
JAS41C2611T	0.35	0.01	400	0.35
JMART	7.40	0.15	132,277	7.38
JMART-W5	-	-	-	-
JMART13C2508A	-	-	-	-
JMART13C2510A	0.26	0.02	47,772	0.26

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
JMART19C2508A	-	-	-	-
JMART19C2508B	-	-	-	-
JMART19C2510A	0.27	0.02	132,336	0.27
JMART41C2606T	-	-	-	-
JMART41C2609T	0.29	0.03	10,004	0.27
JTS	37.25	(1.25)	13,314	37.86
MFEC	5.40	(0.05)	1,245	5.46
MSC	7.75	0.05	48	7.71
PT	12.00	-	1,508	12.00
ROCTEC	0.57	0.03	36,923	0.56
ROCTEC-W3	0.01	-	10	0.01
ROCTEC-W5	0.02	-	5,808	0.01
SAMART	6.30	0.05	6,600	6.27
SAMTEL	5.35	0.30	1,972	5.16
SAMTEL-W2	1.11	0.06	1,570	1.08
SDC	0.03	-	13,436	0.03
SIS	21.30	0.30	4,631	21.31
SKY	12.70	0.60	26,690	12.62
SPREME	1.39	0.04	1,094	1.39
SVOA	1.21	0.02	25,266	1.20
SYMC	4.10	0.16	2,729	4.09
SYNEX	11.90	0.40	6,962	11.75
THCOM	8.00	0.55	81,638	7.77
TKC	9.85	0.05	173	9.83
TRUE	11.30	0.20	1,430,160	11.11
TRUE01C2508A	0.03	0.01	1	0.03
TRUE01C2512A	0.23	0.01	94,692	0.23
TRUE01C2606T	0.11	-	7,967	0.11
TRUE01P2511A	0.33	(0.01)	33,711	0.34
TRUE13C2510A	0.07	0.01	6,300	0.07
TRUE13C2511A	0.19	0.01	73,588	0.18
TRUE19C2511A	0.17	0.01	119,339	0.16
TRUE41C2604T	-	-	-	-
TRUE41C2612T	0.26	0.02	173	0.24
TWZ	0.03	-	55,694	0.03
TWZ-W8	-	-	-	-
TWZ-W9	-	-	-	-
XYZ	0.40	0.01	24,993	0.39
Electronic Componer	-	-	-	-
CCET	6.00	0.40	804,203	5.85
CCET13C2508A	0.08	0.03	37,266	0.07
CCET13C2510A	0.29	0.07	104,462	0.26
CCET13C2511A	1.08	0.21	447	0.97
CCET19C2509A	0.21	0.05	129,643	0.19
CCET19C2510A	0.11	0.03	23,973	0.10
CCET19C2512A	0.41	(0.59)	103,426	0.38
CCET41C2609T	0.31	0.03	42,000	0.30
DELTA	114.50	2.50	137,408	113.29
DELTA01C2509A	0.79	0.04	21,531	0.76
DELTA01C2509B	0.51	0.03	55,496	0.50
DELTA01C2511A	0.58	0.03	84,937	0.56
DELTA11C2507A	1.17	0.17	200	1.17
DELTA13C2508A	1.92	0.13	932	1.86
DELTA13C2509A	0.25	0.01	84,743	0.25
DELTA13C2509B	0.40	0.03	55,318	0.38
DELTA13C2509C	0.84	0.06	1,228	0.81
DELTA13C2511A	0.66	0.05	315,001	0.63
DELTA13P2508A	0.01	-	10	0.01
DELTA13P2508B	-	-	-	-
DELTA13P2509A	0.12	(0.02)	128,062	0.13
DELTA13P2510A	0.37	(0.04)	68,846	0.39
DELTA19C2508A	-	-	-	-
DELTA19C2509A	0.48	0.03	50,110	0.46
DELTA19C2510A	0.84	0.08	157	0.80
DELTA19C2511A	0.63	0.04	63,197	0.61
DELTA19P2509A	0.02	-	17,848	0.02
DELTA19P2509B	0.04	(0.01)	116	0.04
DELTA19P2509C	0.05	(0.03)	536	0.05
DELTA19P2509D	0.06	(0.02)	3,453	0.07
DELTA19P2510A	0.43	(0.03)	58,895	0.45
DELTA41C2508A	0.72	0.02	400	0.72
DELTA41C2509A	0.36	0.03	14,896	0.35
DELTA41C2608T	0.56	0.03	12,900	0.55
DELTA41C2612T	0.18	0.01	40,401	0.18
DELTA41P2509A	0.20	(0.02)	140	0.21
DELTA41P2512A	0.38	(0.62)	5,275	0.39
HANA	21.10	0.80	150,374	20.84
HANA01C2509A	0.28	0.04	31,528	0.25
HANA01C2512A	0.55	0.08	70,262	0.51
HANA13C2508A	0.23	0.06	67,110	0.20
HANA13C2509A	0.16	0.03	41,771	0.15
HANA13C2511A	0.64	0.08	87,833	0.60
HANA19C2508A	0.19	0.05	63,473	0.17
HANA19C2510A	0.26	0.05	94,124	0.24
HANA19C2511A	0.65	0.08	53,478	0.61
HANA41C2606T	0.19	0.02	18,000	0.19
HANA41C2608T	0.65	0.05	134,000	0.63
KCE	21.30	0.60	182,281	21.16
KCE13C2508A	0.07	0.01	32,917	0.07
KCE13C2508B	0.24	0.05	43,924	0.22
KCE13C2510A	0.73	0.09	2,416	0.69
KCE13C2512A	0.45	0.05	123,899	0.44
KCE13P2508A	0.01	-	350	0.01
KCE19C2508A	0.13	0.03	32,536	0.12
KCE19C2510A	0.53	0.06	93,815	0.50
KCE19C2510B	-	-	-	-
KCE19C2511A	0.39	0.04	119,338	0.38
KCE41C2606T	0.17	0.02	43,200	0.16
KCE41C2609T	0.59	0.03	106,000	0.58
METCO	193.50	1.50	73	192.27
SMT	1.51	0.07	113,917	1.50
SVI	6.05	-	9,843	6.03
TEAM	2.84	0.06	1,439	2.81

Securities	Close	Change	Volume (Lot)	Average Price
Energy & Utilitie	-	-	-	-
ACC	0.31	(0.01)	8,836	0.31
ACC-W2	0.21	0.01	81	0.20
ACE	1.31	-	20,172	1.31
AE	0.12	0.01	9,924	0.11
AGE	0.81	0.02	4,284	0.80
AI	3.50	0.02	2,089	3.49
AIE	1.14	0.02	32,981	1.14
BAFS	8.10	0.10	2,266	8.05
BANPU	4.36	0.06	212,379	4.33
BANPU01C2508A	-	-	-	-
BANPU01C2512A	0.44	0.03	31,886	0.42
BANPU01C2606T	0.26	0.01	13,702	0.25
BANPU01P2510A	0.54	(0.04)	12,421	0.57
BANPU13C2509A	0.17	0.01	9,715	0.16
BANPU13C2511A	0.41	0.02	45,983	0.39
BANPU13P2510A	0.39	(0.04)	31,512	0.42
BANPU19C2508A	-	-	-	-
BANPU19C2511A	0.30	0.03	32,084	0.28
BANPU19C2511A	0.44	0.03	135,787	0.43
BANPU41C2605T	0.08	0.01	200	0.08
BBGI	3.08	0.04	9,252	3.07
BCP	31.00	0.50	37,516	30.80
BCP01C2512A	0.25	0.01	33,429	0.25
BCP13C2508A	-	-	-	-
BCP13C2509A	0.03	-	296	0.03
BCP13C2511A	0.19	0.01	63,688	0.19
BCP19C2511A	0.23	0.01	39,197	0.23
BCP41C2609T	-	-	-	-
BCPG	6.85	0.20	50,144	6.79
BCPG01C2508A	0.11	0.02	2,069	0.10
BCPG01C2512A	0.40	0.04	12,626	0.39
BCPG13C2509A	0.09	0.02	2,375	0.09
BCPG13C2511A	0.34	0.04	18,332	0.32
BCPG19C2508A	-	-	-	-
BCPG19C2511A	0.32	0.02	11,977	0.31
BCPG41C2606T	0.29	0.02	24,400	0.29
BGRIM	11.30	0.40	105,082	11.16
BGRIM01C2508A	-	-	-	-
BGRIM01C2509A	0.09	0.03	1,001	0.08
BGRIM01C2512A	0.28	0.02	33,526	0.28
BGRIM01C2606T	0.14	0.02	8,125	0.13
BGRIM11C2507A	-	-	-	-
BGRIM13C2508A	-	-	-	-
BGRIM13C2510A	0.17	0.03	64,263	0.16
BGRIM13C2510A	0.50	0.04	10	0.49
BGRIM13P2511A	0.23	(0.03)	20,740	0.24
BGRIM19C2508A	0.08	0.03	7,019	0.06
BGRIM19C2509A	0.10	0.03	4,304	0.10
BGRIM19C2511A	0.27	0.04	160,976	0.25
BGRIM41C2608T	0.20	0.02	11,002	0.19
BIOTEC	0.18	(0.01)	4,018	0.18
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.02	(0.01)	8,111	0.02
BPP	7.00	0.10	12,923	7.00
BRRGIF	3.76	(0.02)	3,581	3.75
BSRC	4.54	0.06	5,013	4.49
CKP	2.54	0.02	37,622	2.54
CV	-	-	-	-
CV-W1	-	-	-	-
EA	2.48	0.06	260,437	2.43
EA-W1	0.97	0.01	182,127	0.96
EA13C2508A	0.01	-	21	0.01
EA13C2508B	0.03	0.01	4,446	0.02
EA13C2509A	0.03	-	26,492	0.02
EA13C2510A	0.08	0.01	136,192	0.07
EA13C2511A	0.20	0.01	26,087	0.19
EA13C2512A	0.37	0.03	28,330	0.35
EA13P2508A	0.07	(0.01)	201	0.07
EA13P2509A	0.49	(0.03)	23,486	0.50
EA19C2508A	0.04	-	150	0.04
EA19C2508B	0.10	0.02	1,140	0.10
EA19C2510A	0.12	-	50	0.12
EA19C2510B	0.08	0.01	2,440	0.08
EA19C2511A	0.30	0.02	9,456	0.29
EA19P2509A	0.22	(0.02)	210	0.23
EA19P2510A	0.63	(0.01)	3,584	0.63
E441C2606T	0.10	0.01	4,401	0.09
E441C2609T	-	-	-	-
EASTW	1.69	0.03	3,056	1.67
EGATIF	5.90	-	2,994	5.90
EGCO	106.50	0.50	4,176	106.36
EP	1.32	0.01	1,568	1.30
ETC	1.17	-	252,573	1.24
GPSC	31.25	0.50	51,643	31.18
GPSC01C2508A	0.20	0.01	1,507	0.18
GPSC01C2510A	0.13	0.01	59,314	0.13
GPSC01C2512A	0.31	0.01	86,318	0.31
GPSC01P2511A	0.34	(0.03)	8,852	0.35
GPSC13C2509A	0.07	0.01	400	0.07
GPSC13C2511A	0.22	0.01	75,730	0.22
GPSC19C2510A	0.14	0.02	30,178	0.14
GPSC19C2511A	0.28	0.02	82,156	0.27
GPSC41C2606T	0.15	0.04	40,400	0.15
GREEN	0.74	(0.02)	163	0.72
GULF	43.00	1.25	389,972	42.34
GULF01C2508A	0.01	(0.01)	5,000	0.01
GULF01C2509A	0.08	0.01	3,041	0.07
GULF01C2511A	0.25	0.03	84,061	0.24
GULF01C2512A	0.46	0.04	54,067	0.44
GULF01C2606T	0.21	0.02	16,985	0.20
GULF01P2510A	-	-	-	-

Issue Date :

Tuesday July 15, 2025

Securities	Close	Change	Volume (Lot)	Average Price
GULF13C2508A	-	-	-	-
GULF13C2508B	-	-	-	-
GULF13C2510A	0.17	0.03	125,013	0.16
GULF13C2511A	0.39	0.06	258,247	0.36
GULF13P2510A	0.36	(0.05)	57,298	0.40
GULF19C2509A	0.15	0.02	92,620	0.14
GULF19C2509B	0.05	0.02	100	0.05
GULF19C2511A	0.37	0.05	184,579	0.34
GULF41C2508A	-	-	-	-
GULF41C2609T	0.29	0.01	40,300	0.29
GULF41P2512A	0.26	(0.74)	100	0.26
GUNKUL	1.61	0.02	200,731	1.60
GUNKUL13C2509A	0.15	0.01	37,054	0.14
GUNKUL19C2510A	0.25	0.01	19,944	0.24
IRPC	0.84	-	156,136	0.84
IRPC19C2508A	0.01	-	20	0.01
KBSPIF	7.35	0.05	5,412	7.28
LANNA	16.20	0.20	2,048	16.11
MDX	2.52	0.02	994	2.48
NOVA	10.90	0.80	111	10.27
OR	11.80	0.20	176,369	11.77
OR01C2508A	0.05	0.01	200	0.05
OR01C2511A	0.15	0.02	47,963	0.14
OR01C2601A	0.28	0.03	46,428	0.27
OR01C2606T	0.12	0.01	5,279	0.12
OR13C2508A	0.04	0.02	1	0.04
OR13C2509A	0.02	-	10,271	0.02
OR13C2511A	0.19	0.02	55,316	0.18
OR19C2508A	0.10	0.01	666	0.09
OR19C2509A	0.02	-	656	0.02
OR19C2510A	0.11	0.02	17,380	0.10
OR41C2605T	0.03	-	50	0.03
OR41C2608T	0.27	0.02	66,500	0.25
PRIME	0.07	-	3,776	0.08
PTG	6.25	0.35	79,424	6.11
PTT	31.25	0.25	352,834	31.05
PTT01C2508A	0.01	(0.01)	3	0.01
PTT01C2606T	0.14	0.01	6,907	0.14
PTT13C2508A	-	-	-	-
PTT13C2511A	0.13	-	27,418	0.13
PTT19C2509A	0.09	0.01	214	0.08
PTT41C2606T	-	-	-	-
PTTEP	110.50	(1.50)	67,129	110.61
PTTEP01C2509A	0.27	(0.03)	54,108	0.27
PTTEP01C2512A	0.36	(0.01)	12,902	0.36
PTTEP01C2606T	0.72	(0.01)	9,481	0.71
PTTEP01P2510A	0.20	0.01	5,353	0.21
PTTEP13C2508A	0.10	(0.02)	7,733	0.10
PTTEP13C2509A	0.65	(0.04)	23	0.65
PTTEP13C2511A	0.47	(0.04)	38,810	0.47
PTTEP13P2510A	0.19	0.01	2,270	0.19
PTTEP19C2508A	-	-	-	-
PTTEP19C2509A	0.28	(0.03)	12,756	0.28
PTTEP41C2512A	0.23	(0.77)	10,000	0.22
PTTEP41C2604T	-	-	-	-
PTTEP41C2609T	0.45	(0.01)	22,002	0.45
PTTEP41P2509A	-	-	-	-
RATCH	25.00	0.10	16,185	24.97
RATCH19C2601A	0.18	0.01	5,124	0.18
RPC	0.28	(0.01)	25,572	0.28
SCG	2.58	(0.08)	2,154	2.64
SCN	0.43	-	5,001	0.43
SCN-W2	0.02	-	2	0.02
SEAOIL	2.58	-	6,905	2.56
SGP	6.70	-	606	6.67
SKSE	0.21	0.01	1,457	0.20
SKSE-W1	0.03	-	298	0.03
SPCG	8.00	-	3,411	8.04
SPRC	5.25	-	90,667	5.23
SPRC13C2508A	0.02	(0.01)	200	0.02
SPRC13C2511A	0.23	-	23,118	0.23
SPRC19C2510A	0.15	0.01	2,490	0.15
SPRC41C2606T	-	-	-	-
SSP	4.22	0.02	2,552	4.22
SUPER	0.14	0.02	566,507	0.13
SUPEREIF	5.15	(0.10)	14,979	5.12
SUSCO	2.56	0.02	9,537	2.56
TAE	0.61	-	1,365	0.60
TCC	0.29	-	7,439	0.28
TCC-W5	0.18	0.01	176	0.18
TGE	1.37	-	910	1.37
TGE-W2	0.12	-	980	0.11
TOP	29.50	-	129,445	29.39
TOP01C2508A	0.09	-	1	0.09
TOP01C2511A	0.23	-	66,187	0.24
TOP01P2508A	-	-	-	-
TOP01P2511A	0.26	(0.01)	50,856	0.27
TOP13C2509A	0.20	-	48,035	0.20
TOP13P2508A	-	-	-	-
TOP19C2508A	0.11	0.01	24,166	0.11
TOP19C2510A	0.13	(0.01)	15,788	0.13
TOP19C2511A	0.29	0.01	134,647	0.28
TOP41C2609T	0.52	-	46,200	0.52
TOP41C2611T	0.27	0.01	65,996	0.27
TP1PP	2.24	0.02	10,644	2.23
TSSE	0.40	-	13,276	0.41
TTW	8.85	-	16,185	8.84
UBE	0.52	0.01	10,942	0.52
WHAUP	3.22	0.02	22,018	3.23
WVP	3.56	0.04	236	3.50
Media & Publishing	-	-	-	-
AMARIN	1.60	0.01	128	1.65
AQUA	0.18	(0.01)	105,019	0.19

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AS	2.42	0.04	46,562	2.45
BEC	2.32	0.06	234,578	2.30
FE	-	-	-	-
GPI	1.64	-	1,220	1.64
GRAMMY	4.86	-	5	4.86
JKN	-	-	-	-
MAJOR	8.70	-	30,387	8.77
MATCH	1.24	-	8	1.24
MATI	3.96	0.12	28	4.35
MCOT	4.04	0.04	14,027	4.03
MONO	1.77	0.01	1,115,363	1.77
NATION	0.03	-	59,986	0.03
NATION-W4	-	-	-	-
ONEE	2.20	0.06	17,674	2.17
PLANB	5.10	0.12	97,978	5.10
PLANB13C2508A	-	-	-	-
PLANB13C2510A	0.16	0.01	18,681	0.15
PLANB19C2508A	-	-	-	-
PLANB19C2510A	0.16	0.02	25,839	0.16
PLANB41C2606T	-	-	-	-
PRAKIT	10.90	0.20	60	10.85
PTECH	-	-	-	-
SE-ED	1.72	0.12	13	1.71
TKS	5.20	0.05	795	5.15
VGI	2.08	(0.02)	490,394	2.07
VGI-W3	0.02	-	57,855	0.02
VGI-W4	0.47	0.01	6,016	0.47
VGI01C2509A	0.11	(0.01)	16,546	0.11
VGI01C2512A	0.22	(0.01)	18,984	0.22
VGI13C2508A	0.01	-	1,030	0.01
VGI13C2508B	-	-	-	-
VGI13C2509A	0.07	(0.01)	10,827	0.07
VGI13C2511A	0.30	(0.01)	77,287	0.29
VGI19C2508A	-	-	-	-
VGI19C2509A	0.14	(0.01)	22,712	0.14
VGI41C2606T	0.09	(0.01)	10	0.09
WORK	4.06	0.02	765	4.05
ZAA	1.00	-	356	0.99
Finance & Securities	-	-	-	-
AEONTS	100.00	1.50	8,572	100.06
AMANAHA	0.87	0.06	41,173	0.88
ASAP	1.35	0.05	25	1.29
ASK	7.20	0.20	8,153	7.11
ASP	2.16	0.06	9,599	2.14
BAM	7.75	0.15	161,881	7.66
BAM01C2512A	0.39	0.03	16,757	0.37
BAM13C2509A	0.35	0.03	66,920	0.32
BAM19C2510A	0.49	0.04	36	0.47
BAM41C2612T	0.51	0.02	106,900	0.49
BYD	0.39	-	75,113	0.39
CGH	0.51	0.01	16,821	0.50
CGH-W5	-	-	-	-
CHASE	0.58	0.03	29,091	0.57
CHASE-W1	0.24	0.01	8,021	0.24
CHAYO	1.40	0.13	244,180	1.36
CHAYO-W3	0.02	(0.01)	1,056	0.03
CHAYO-W4	0.33	0.03	44,455	0.33
EAST	0.79	-	2,884	0.78
FNS	0.90	(0.01)	6,687	0.91
FSX	1.24	0.10	8,149	1.24
GBX	0.44	0.02	2,429	0.43
HENG	0.94	0.02	80,966	0.95
IFS	1.91	0.04	325	1.90
JMT	10.70	0.30	302,814	10.56
JMT13C2509A	-	-	-	-
JMT13C2509B	0.07	0.01	5,222	0.07
JMT13C2510A	0.48	0.03	9,012	0.44
JMT13C2511A	0.77	0.05	5,308	0.77
JMT13C2512A	0.29	0.02	181,873	0.28
JMT19C2509A	0.03	(0.01)	100	0.03
JMT19C2510A	0.13	0.02	19,689	0.12
JMT19C2510B	0.52	0.06	1	0.52
JMT19C2511A	0.89	0.05	3,030	0.86
JMT19C2511B	0.28	0.02	63,755	0.27
JMT41C2608T	-	-	-	-
KCAR	4.40	0.02	301	4.39
KGI	3.82	0.06	9,367	3.80
KTC	27.25	1.25	881,626	26.85
KTC01C2508A	-	-	-	-
KTC01C2511A	0.07	-	1,525	0.07
KTC01C2511B	0.29	0.04	21,922	0.29
KTC13C2509A	0.02	0.01	11	0.02
KTC13C2509B	-	-	-	-
KTC13C2510A	0.02	-	623	0.01
KTC13C2511A	0.16	0.03	389,559	0.15
KTC13C2511B	0.54	0.08	29,917	0.53
KTC13C2511C	0.26	0.04	159,174	0.25
KTC19C2510A	0.02	-	100	0.02
KTC19C2510B	0.02	-	3,903	0.02
KTC19C2511A	0.16	0.02	36,600	0.16
KTC19C2511B	0.24	0.02	99,736	0.24
KTC41C2606T	0.04	-	642	0.03
KTC41C2612T	0.31	0.03	11,203	0.31
MFC	27.50	(0.50)	151	27.37
MICRO	0.87	0.02	62,761	0.92
ML	0.47	0.01	6,343	0.46
MST	7.20	0.05	168	7.16
MTC	39.25	2.25	147,920	39.05
MTC01C2508A	0.05	0.02	18	0.03
MTC01C2511A	0.27	0.07	117,852	0.26
MTC01C2512A	0.48	0.10	88,094	0.46
MTC01P2510A	0.42	(0.09)	897	0.43
MTC13C2508A	0.02	-	6,111	0.01

Securities	Close	Change	Volume (Lot)	Average Price
MTC13C2510A	0.13	0.03	46,303	0.13
MTC13C2511A	0.32	0.07	126,086	0.31
MTC13P2509A	0.18	(0.07)	26,383	0.20
MTC19C2508A	-	-	-	-
MTC19C2510A	0.12	0.06	39,522	0.12
MTC19C2511A	0.29	0.06	143,254	0.28
MTC19P2509A	0.18	(0.07)	69,230	0.18
MTC41C2606T	0.17	0.03	119,000	0.17
NCAP	2.90	0.22	280,002	2.88
PL	1.22	0.03	2,990	1.22
S11	3.26	0.22	1,449	3.10
SAK	3.68	0.08	16,117	3.69
SAWAD	19.00	1.00	349,750	18.82
SAWAD-W2	0.17	0.01	64,453	0.20
SAWAD01C2508	0.01	-	1,000	0.01
SAWAD01C2508	-	-	-	-
SAWAD01C2511	0.23	0.05	59,613	0.23
SAWAD01C2512	0.70	0.12	88,991	0.67
SAWAD01P2511	0.16	(0.05)	133,166	0.17
SAWAD13C2508	-	-	-	-
SAWAD13C2508	-	-	-	-
SAWAD13C2509	0.03	0.01	1,733	0.02
SAWAD13C2510	0.13	0.03	80,335	0.12
SAWAD13C2510	0.22	0.06	203,505	0.21
SAWAD13C2511	0.46	0.10	155,136	0.44
SAWAD13P2511	0.20	(0.04)	37,996	0.21
SAWAD19C2508	-	-	-	-
SAWAD19C2510	0.11	0.04	62,744	0.11
SAWAD19C2510	0.22	0.06	221,121	0.21
SAWAD19C2511	0.49	0.09	200,224	0.47
SAWAD41C2609	-	-	-	-
SAWAD41C2610	0.30	0.03	118,800	0.30
SCAP	1.18	0.04	90,641	1.19
SGC	0.86	0.01	217,302	0.86
SGC-W1	0.01	(0.01)	40,650	0.01
SGC-W2	0.28	-	5,870	0.28
SM	0.88	0.01	7,848	0.86
TH	0.59	0.01	14,948	0.60
THANI	1.59	0.04	56,857	1.58
TIDLOR	17.40	1.40	340,749	16.98
TIDLOR01C2512	0.54	0.15	42,763	0.48
TIDLOR13C2512	0.53	0.13	76,161	0.49
TIDLOR19C2511	0.54	0.13	37,553	0.48
TK	3.70	-	4,179	3.68
TNITY	2.66	0.12	763	2.63
TNITY-W2	0.30	0.01	30,604	0.31
TNL	25.00	(1.75)	9	25.11
UOBKH	-	-	-	-
XPG	0.56	-	1,116,848	0.55
Food & Beverage	-	-	-	-
AAI	4.28	0.04	33,555	4.27
APURE	3.26	(0.06)	852	3.28
ASIAN	7.00	0.10	4,331	6.94
BR	1.57	-	1,302	1.56
BR-W1	0.04	-	83	0.03
BRR	4.16	0.06	2,656	4.13
BRR-W2	0.13	(0.01)	7,622	0.14
BTG	17.90	0.30	33,080	17.86
CBG	57.00	2.50	29,286	55.67
CBG01C2508A	-	-	-	-
CBG01C2510A	0.28	0.06	31,315	0.25
CBG01C2512A	0.63	0.10	14,180	0.56
CBG01P2510A	0.45	(0.10)	102,338	0.51
CBG13C2508A	-	-	-	-
CBG13C2509A	0.14	0.04	19,234	0.11
CBG13C2511A	0.55	0.11	34,008	0.47
CBG19C2508A	0.01	-	1,000	0.01
CBG19C2510A	0.14	0.04	7,348	0.12
CBG19C2511A	0.42	0.08	38,607	0.36
CBG41C2608T	-	-	-	-
CFRESH	0.85	0.03	10,608	0.85
CH	1.92	(0.02)	204	1.91
CHAO	5.20	0.10	1,105	5.13
CHOTI	-	-	-	-
CM	1.74	0.03	99	1.72
COCOCO	7.20	-	40,798	7.22
COCOCO13C251	0.47	(0.01)	3,986	0.48
CPF	22.60	0.50	312,365	22.45
CPF01C2508A	0.07	0.02	3,737	0.07
CPF01C2509A	0.03	0.01	630	0.03
CPF01C2512A	0.43	0.05	24,507	0.41
CPF01P2512A	0.43	(0.04)	16,120	0.45
CPF13C2508A	-	-	-	-
CPF13C2511A	0.33	0.03	45,328	0.32
CPF13P2512A	0.36	(0.05)	6,532	0.37
CPF19C2509A	-	-	-	-
CPF19C2509B	0.04	-	1,900	0.04
CPF19C2511A	0.34	0.03	105,154	0.33
CPF41C2609T	-	-	-	-
CPF41C2612T	0.45	0.03	18,000	0.45
CPI	2.74	0.02	1,083	2.71
F8D	-	-	-	-
FM	3.94	0.06	11,248	3.89
GLOCON	0.19	-	15,300	0.19
GLOCON-W6	0.20	-	20	0.19
HTC	15.20	0.30	1,918	15.12
ICHI	10.70	0.10	103,878	10.61
ITC	12.10	0.10	87,424	12.20
ITC01C2512A	0.24	0.01	28,786	0.24
ITC01C2606T	0.17	0.01	21,815	0.17
ITC13C2508A	-	-	-	-
ITC13C2509A	0.08	0.01	160	0.09
ITC13C2512A	0.30	0.01	76,349	0.31

Issue Date :

Tuesday July 15, 2025

Securities	Close	Change	Volume (Lot)	Average Price
ITC19C2601A	0.30	0.01	27,999	0.30
ITC41C2612T	0.18	0.01	40,000	0.18
JDF	1.68	-	311	1.68
KBS	5.50	0.05	225	5.49
KCG	8.55	0.15	2,583	8.53
KSL	1.46	0.02	2,580	1.44
KTIS	2.28	(0.02)	236	2.26
LST	4.72	-	165	4.67
M	20.30	0.80	79,024	19.77
M13C2512A	0.49	(0.51)	31,361	0.43
MALEE	5.80	0.15	37,010	5.73
NRF	0.38	(0.02)	9,544	0.38
NSL	31.75	0.75	12,178	31.38
OKJ	6.85	0.30	98,608	6.69
OSP	16.50	0.70	145,800	16.29
OSP01C2508A	0.23	0.07	21,970	0.19
OSP01C2511A	0.28	0.05	36,387	0.24
OSP13C2508A	0.12	0.04	7,820	0.11
OSP13C2510A	0.17	0.03	34,962	0.16
OSP13C2511A	0.41	0.07	59,992	0.37
OSP19C2509A	0.24	0.06	35,134	0.21
OSP41C2606T	0.18	0.03	10,000	0.17
PB	52.00	1.00	2	52.00
PLUS	2.98	0.02	1,567	2.96
PM	10.90	0.20	1,253	10.86
PQS	2.28	-	2,222	2.25
PRG	7.20	0.15	416	7.12
PRG-W3	-	-	-	-
PRG-W4	-	-	-	-
PRG-W5	-	-	-	-
RBF	3.76	0.12	34,956	3.77
RBF19C2508A	-	-	-	-
SAPPE	34.00	(1.25)	25,443	34.22
SAPPE13C2512A	0.34	(0.04)	85,305	0.35
SAPPE19C2508A	0.03	-	560	0.03
SAPPE19C2601A	0.48	(0.06)	45,678	0.50
SAUCE	38.00	(0.25)	150	37.97
SNNP	9.90	0.20	2,715	9.82
SNP	9.95	-	458	9.92
SORKON	3.98	0.04	815	3.96
SSF	5.45	-	5	5.45
SST	1.90	-	1	1.90
SUN	3.00	(0.02)	1,896	3.00
TC	5.15	(0.05)	755	5.16
TFG	4.44	0.14	130,115	4.36
TFG-W4	0.65	-	12,351	0.67
TFMAMA	194.50	(0.50)	17	194.76
TIPCO	8.85	-	112	8.89
TKN	6.05	0.25	34,392	5.94
TU	10.20	0.10	75,134	10.14
TU01C2508A	-	-	-	-
TU01C2512A	0.14	0.01	46,984	0.14
TU13C2508A	-	-	-	-
TU13C2509A	-	-	-	-
TU13C2512A	0.17	0.01	25,593	0.16
TU19C2601A	0.23	-	2,503	0.23
TU41C2609T	-	-	-	-
TVO	22.90	0.40	7,461	22.71
TWPC	2.14	(0.02)	3,382	2.16
XBIO	0.16	0.01	49,099	0.15
XBIO-W6	0.07	-	1,703	0.06
XBIO-W7	0.03	-	13,039	0.02
ZEN	5.05	(0.05)	49	5.07
Health Care Services	-	-	-	-
AHC	13.50	-	76	13.53
BCH	13.70	0.20	38,888	13.68
BCH01C2508A	-	-	-	-
BCH13C2508A	-	-	-	-
BCH13C2510A	0.21	0.02	25,364	0.20
BCH19C2508A	-	-	-	-
BCH19C2510A	0.18	0.02	12,837	0.17
BCH41C2609T	0.27	0.01	10,000	0.27
BDMS	20.90	0.30	374,585	20.79
BDMS01C2508A	-	-	-	-
BDMS01C2509A	0.04	0.01	210	0.04
BDMS01C2512A	0.25	0.01	13,357	0.24
BDMS13C2508A	-	-	-	-
BDMS13C2510A	0.12	0.01	4,354	0.11
BDMS13C2512A	0.29	0.02	17,750	0.29
BDMS19C2508A	-	-	-	-
BDMS19C2511A	0.30	0.02	87,976	0.29
BDMS41C2609T	0.13	0.01	5,000	0.13
BH	145.00	1.00	37,387	144.15
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2510A	0.12	0.01	34,710	0.12
BH01C2512A	0.51	0.02	63,747	0.49
BH01P2511A	0.48	(0.03)	16,715	0.50
BH13C2508A	-	-	-	-
BH13C2510A	0.13	0.01	60,684	0.12
BH13C2510B	0.29	0.01	77,443	0.27
BH13P2510A	0.44	(0.03)	72,184	0.45
BH19C2508A	-	-	-	-
BH19C2509A	-	-	-	-
BH19C2510A	0.21	0.01	24,433	0.20
BH19C2510B	0.37	0.01	88,364	0.36
BH19P2510A	0.37	(0.02)	18,137	0.38
BH41C2605T	-	-	-	-
BH41C2609T	0.14	-	1,005	0.14
BH41C2611T	0.42	0.02	69,400	0.40
BH41P2508A	-	-	-	-
BKGI	1.56	0.05	29,463	1.56
CHG	1.66	0.07	326,720	1.63

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CHG13C2510A	0.25	0.05	19,713	0.23
CMR	1.44	0.02	4,532	1.44
EKH	5.95	0.05	2,870	5.91
KDH	-	-	-	-
LPH	3.64	0.02	298	3.63
M-CHAI	19.00	0.30	218	18.77
MASTER	13.30	0.50	38,680	13.25
MEDEZE	7.40	(0.05)	27,314	7.41
NEW	-	-	-	-
NKT	4.32	-	4,085	4.32
NTV	25.25	0.25	31	25.25
PHG	13.50	(0.10)	1,383	13.46
PR9	24.90	0.40	32,104	24.73
PR919C2601A	0.25	0.01	7,698	0.25
PR941C2609T	0.46	0.01	6,000	0.46
PRINC	1.96	0.02	4,890	1.96
RAM	17.10	0.10	458	17.07
RJH	13.20	0.30	2,558	13.01
RPH	5.00	-	2,905	5.00
SAFE	7.35	0.20	236	7.19
SKR	6.80	0.10	4,472	6.76
THG	8.55	0.20	4,284	8.52
VIBHA	1.45	0.02	7,272	1.45
VIBHA-W4	-	-	-	-
VIH	7.50	0.10	2,301	7.42
VIH-W1	0.72	0.11	519	0.70
WPH	8.15	0.30	4,209	8.05
Tourism & Leisure	-	-	-	-
ASIA	-	-	-	-
BEYOND	6.35	-	423	6.44
CENTEL	27.75	1.25	46,466	27.23
CENTEL01C2508A	-	-	-	-
CENTEL01C2512A	0.95	0.15	8,262	0.86
CENTEL13C2508A	-	-	-	-
CENTEL13C2510A	-	-	-	-
CENTEL13C2512A	0.30	0.04	60,487	0.28
CENTEL19C2508A	-	-	-	-
CENTEL19C2510A	-	-	-	-
CENTEL19C2512A	0.28	0.04	37,871	0.26
CENTEL41C2606T	0.18	0.01	81,174	0.17
CSR	-	-	-	-
DUSIT	8.50	0.35	2,073	8.32
ERW	2.32	0.10	324,320	2.30
ERW01C2512A	0.26	0.04	36,268	0.25
ERW13C2508A	-	-	-	-
ERW13C2510A	0.20	0.04	60,195	0.19
ERW19C2508A	-	-	-	-
ERW19C2511A	0.28	0.04	133,576	0.26
ERW41C2606T	-	-	-	-
ERW41C2611T	0.37	0.03	50,400	0.35
GRAND	0.03	(0.01)	6,936	0.03
LRH	-	-	-	-
MANRIN	-	-	-	-
MINT	25.25	1.05	248,875	24.73
MINT01C2601A	0.51	0.08	79,616	0.46
MINT01C2606T	0.22	0.02	15,468	0.21
MINT13C2509A	0.21	0.06	63,984	0.17
MINT13C2509B	-	-	-	-
MINT13C2512A	0.54	0.10	115,893	0.47
MINT19C2508A	-	-	-	-
MINT19C2511A	0.50	0.10	187,924	0.43
MINT41C2604T	-	-	-	-
MINT41C2612T	0.18	-	201	0.18
OHTL	-	-	-	-
ROH	-	-	-	-
SHANG	44.25	-	1	44.25
SHR	1.51	0.06	37,506	1.49
SPA	3.78	0.12	33,967	3.72
VRANDA	4.50	0.16	4,038	4.58
Home & Office Prodt	-	-	-	-
AJA	0.18	0.01	71,280	0.18
DTCI	-	-	-	-
FANCY	0.35	0.01	313	0.35
FTI	1.99	0.02	133	1.98
KYE	313.00	-	13	313.46
L&E	1.16	(0.03)	495	1.18
MODERN	2.04	0.04	581	2.02
OGC	10.00	(0.80)	47	10.14
ROCK	10.20	(0.30)	1	10.20
SIAM	0.73	0.01	121	0.71
TCMC	0.42	-	4,820	0.42
TSR	0.24	-	5,162	0.23
TSR-W2	-	-	-	-
Insurance	-	-	-	-
AYUD	32.00	-	54	31.88
BKIH	285.00	1.00	65	285.20
BLA	16.60	0.20	20,990	16.49
BLA01C2508A	-	-	-	-
BLA13C2510A	0.13	0.01	21,963	0.12
BLA19C2601A	0.40	0.01	7,452	0.39
BLA41C2606T	-	-	-	-
BUJ	11.60	0.10	158	11.65
CHARAN	14.10	(0.20)	1	14.10
INSURE	71.25	(0.25)	5	71.40
KWI	-	-	-	-
MTI	15.40	0.10	1,366	15.42
NKI	-	-	-	-
TGH	-	-	-	-
THRE	0.37	(0.01)	2,434	0.38
THREL	1.18	-	920	1.18
TIPH	18.40	0.30	3,637	18.25
TLI	10.40	(0.10)	57,869	10.43
TLI13C2509A	-	-	-	-

Daily Quotation

Issue Date :

Tuesday July 15, 2025

Securities	Close	Change	Volume (Lot)	Average Price
AWC01C2510A	0.18	0.04	35,383	0.17
AWC01C2512A	0.54	0.12	43,999	0.47
AWC01C2606T	0.21	0.03	20,731	0.20
AWC13C2508A	-	-	-	-
AWC13C2509A	0.06	0.02	9,426	0.05
AWC13C2511A	0.33	0.07	82,201	0.30
AWC19C2510A	-	-	-	-
AWC41C2606T	-	-	-	-
AWC41C2609T	0.21	0.03	80,805	0.19
BLAND	0.46	-	67,939	0.47
BRI	1.54	0.09	8,216	1.49
BRI-W1	1.10	-	8	1.10
BROCK	-	-	-	-
CGD	0.13	(0.01)	12,440	0.13
CI	0.24	0.01	1,188	0.23
CMC	0.61	0.01	388	0.59
CPN	50.25	0.50	122,400	50.10
CPN01C2601A	0.38	0.01	19,931	0.38
CPN01C2606T	0.22	0.01	12,424	0.22
CPN13C2510A	0.25	0.01	57,353	0.25
CPN19C2508A	-	-	-	-
CPN19C2511A	0.41	0.02	99,897	0.40
CPN41C2608T	0.29	0.01	38,400	0.29
ESTAR	0.19	-	991	0.19
EVER	0.07	-	1,407	0.06
FPT	6.05	0.10	608	5.91
GLAND	-	-	-	-
J	0.88	0.01	28,457	0.90
J-W3	0.09	-	44,359	0.10
J-W4	0.27	0.01	3,501	0.29
JCK	0.13	0.01	51,008	0.12
KC	0.03	(0.01)	50	0.04
KUN	0.99	-	28	0.98
KUN-W2	0.01	-	18	0.01
KUN-W3	-	-	-	-
LALIN	4.86	-	312	4.85
LH	3.82	0.16	415,150	3.77
LH19C2510A	0.13	0.02	7,042	0.12
LPN	1.75	0.03	4,793	1.74
MBK	17.10	0.40	10,245	16.97
MBK19C2508A	-	-	-	-
MJD	0.42	(0.02)	2,742	0.42
MK	0.61	-	9,020	0.60
NCH	0.49	(0.01)	787	0.50
NNCL	1.34	0.01	1,083	1.34
NOBLE	1.74	0.03	7,101	1.74
NOBLE-W3	0.13	0.01	197,392	0.13
NVD	1.00	-	832	1.00
ORI	1.94	0.09	80,183	1.90
ORI-W2	0.19	-	89,599	0.20
ORN	0.67	0.01	9,784	0.67
PEACE	2.14	0.06	99	2.10
PF	0.10	0.01	17,784	0.09
PIN	4.28	0.10	8,974	4.22
PLAT	1.18	0.02	7,888	1.15
PRECHA	0.85	0.01	331	0.85
PRIN	-	-	-	-
PROUD	1.20	(0.01)	540	1.18
PROUD-W3	0.09	(0.01)	6,261	0.10
PSH	4.44	0.08	10,632	4.42
QH	1.38	0.05	180,828	1.36
RABBIT	0.35	0.01	33,524	0.35
RABBIT-P	0.37	-	26,049	0.36
RABBIT-Q	-	-	-	-
RICHY	0.33	0.01	12,824	0.31
RML	0.12	-	6,131	0.13
ROJNA	4.34	0.08	13,140	4.32
S	0.50	-	35,521	0.50
SA	7.20	(0.05)	1,274	7.20
SAMCO	0.62	(0.01)	89	0.62
SC	1.72	0.08	131,424	1.71
SENA	1.64	0.04	5,342	1.63
SIRI	1.44	0.08	1,029,161	1.42
SIRI13C2508A	-	-	-	-
SIRI19C2508A	-	-	-	-
SIRI41C2606T	0.16	0.02	1	0.16
SPALI	15.60	0.60	103,477	15.45
SPALI13C2509A	0.19	0.04	52,010	0.18
SPALI19C2509A	0.10	0.01	5,014	0.10
SPALI19C2510A	0.27	0.05	23,963	0.26
SPALI41C2609T	-	-	-	-
STELLA	0.16	-	21,124	0.16
STELLA-W6	-	-	-	-
UV	0.81	-	4,317	0.82
WHA	3.34	0.04	761,499	3.34
WHA01C2508A	-	-	-	-
WHA01C2509A	0.39	0.02	13,837	0.38
WHA01C2510A	0.34	0.02	67,709	0.33
WHA13C2508A	0.06	0.01	3,480	0.05
WHA13C2508B	0.31	0.02	20,211	0.29
WHA13C2509A	0.10	-	65,820	0.11
WHA13C2512A	0.41	0.01	34,298	0.41
WHA19C2509A	0.26	0.02	25,868	0.25
WHA19C2510A	0.19	0.01	46,450	0.19
WHA41C2605T	0.03	-	1	0.03
WHA41C2608T	0.15	-	10,000	0.15
WIN	0.41	-	4,235	0.40
Paper & Printing Mat	-	-	-	-
UTP	7.55	0.10	3,264	7.52
Fashion	-	-	-	-
AFC	3.68	0.02	3	3.63
AURA	15.50	0.30	18,761	15.27
BTNC	13.80	2.80	4	12.60

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPH	7.45	-	139	7.37
CPL	0.73	-	192	0.74
NC	2.14	(0.02)	791	2.12
PAF	0.81	0.01	247	0.81
PDJ	1.40	-	48	1.40
PG	7.40	0.15	1	7.40
SABINA	15.20	0.30	11,101	15.11
SAWANG	-	-	-	-
SUC	29.25	-	340	29.08
TR	29.50	0.50	10	29.50
TTI	-	-	-	-
TTT	48.50	(0.75)	4	48.44
UPF	27.25	0.25	1	27.25
WACOAL	19.30	(0.10)	5	19.32
WFX	0.79	0.01	2,559	0.80
Transportation & Log	-	-	-	-
AAV	1.28	0.03	754,375	1.26
AAV01C2512A	0.42	0.04	21,067	0.40
AAV13C2508A	-	-	-	-
AAV13C2509A	-	-	-	-
AAV13C2510A	0.21	0.02	56,083	0.19
AAV13C2511A	0.39	0.03	6,199	0.37
AAV19C2510A	0.20	0.03	110,651	0.18
AAV19C2511A	0.41	0.01	738	0.40
AAV41C2608T	0.06	0.01	1	0.06
AAV41C2611T	0.31	0.02	63,353	0.30
ANI	3.56	0.06	5,150	3.49
AOT	35.75	2.25	1,150,623	35.14
AOT01C2509A	0.05	0.03	14,402	0.04
AOT01C2511A	0.21	0.06	57,782	0.19
AOT01C2512A	0.57	0.13	66,906	0.53
AOT01C2606T	0.14	0.03	17,745	0.13
AOT01P2510A	0.20	(0.08)	35,431	0.22
AOT01P2512A	0.13	(0.05)	48,554	0.14
AOT11C2507A	-	-	-	-
AOT13C2508A	0.01	-	1,004	0.01
AOT13C2509A	0.03	0.01	18,538	0.03
AOT13C2509B	0.10	0.07	12,656	0.08
AOT13C2510A	0.23	0.07	160,208	0.21
AOT13C2511A	0.51	0.14	1,341	0.46
AOT13P2511A	0.10	(0.03)	32,198	0.11
AOT19C2508A	-	-	-	-
AOT19C2509A	0.08	0.03	22,993	0.07
AOT19C2510A	0.23	0.08	161,233	0.20
AOT19C2511A	0.53	0.11	42	0.48
AOT19P2511A	0.08	(0.03)	14,161	0.09
AOT41C2512A	0.53	0.12	100,475	0.50
AOT41C2605T	-	-	-	-
AOT41C2609T	0.18	0.03	102,079	0.18
AOT41P2509A	0.22	(0.24)	14,005	0.25
AOT41P2512A	0.16	(0.03)	6,301	0.15
AOT41P2606T	-	-	-	-
ASIMAR	1.33	(0.01)	26	1.33
B	0.04	(0.01)	2,967	0.05
B-W8	0.01	-	1	0.01
BA	14.40	0.10	78,397	14.34
BA01C2508A	-	-	-	-
BA13C2510A	0.19	(0.01)	47,703	0.19
BA13C2512A	0.43	0.01	59,371	0.42
BA19C2601A	0.48	0.01	40,029	0.47
BA41C2606T	-	-	-	-
BEM	5.30	-	310,410	5.26
BEM01C2511A	0.14	-	2,935	0.14
BEM13C2508A	-	-	-	-
BEM13C2512A	0.24	-	59,551	0.23
BEM19C2510A	0.06	-	101	0.06
BEM19C2512A	0.27	-	19,676	0.26
BEM41C2606T	0.07	-	200	0.07
BTS	3.56	0.02	809,116	3.54
BTS-W8	0.02	-	1,042	0.02
BTS01C2508A	-	-	-	-
BTS01C2509A	-	-	-	-
BTS01C2512A	0.12	-	50,337	0.12
BTS13C2508A	-	-	-	-
BTS13C2508B	-	-	-	-
BTS13C2509A	0.01	(0.01)	400	0.01
BTS13C2510A	-	-	-	-
BTS13C2511A	0.27	-	192,712	0.27
BTS19C2508A	-	-	-	-
BTS19C2509A	-	-	-	-
BTS19C2510A	-	-	-	-
BTS19C2511A	0.30	0.02	148,037	0.29
BTS19P2508A	-	-	-	-
BTS41C2608T	0.05	0.01	1	0.05
BTS41C2612T	0.31	-	35,300	0.31
BTSIGIF	2.64	-	30,153	2.64
DMT	10.10	0.10	1,418	10.07
ETL	0.70	-	677	0.70
III	4.84	0.02	1,907	4.83
KEX	1.47	-	6,488	1.47
KIAT	0.29	-	7,806	0.28
KWC	-	-	-	-
MEVA	0.92	0.01	21,409	0.92
NYT	2.88	0.06	8,146	2.86
PORT	0.78	(0.01)	2,961	0.77
PRM	6.30	0.10	82,839	6.23
PSL	6.60	-	58,043	6.55
RCL	29.00	(0.25)	23,444	29.07
RCL01C2510A	0.16	-	17,757	0.16
RCL01C2512A	0.31	-	16,054	0.31
RCL13C2509A	0.18	(0.02)	9,466	0.18
RCL19C2511A	0.22	(0.01)	87,456	0.22
RCL41C2608T	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SAV	13.50	-	7,898	13.44
SINO	0.96	-	2,858	0.96
SJWD	8.45	0.35	25,086	8.31
TFFIF	5.85	0.10	44,528	5.82
THAI	-	-	-	-
TSTE	-	-	-	-
TTA	4.26	0.08	41,329	4.24
WICE	3.12	0.02	9,231	3.10
Automotive	-	-	-	-
ACG	0.69	-	109	0.69
AH	14.40	0.20	952	14.29
CWT	0.76	-	9,709	0.77
EASON	1.22	0.02	117	1.21
GYT	180.50	0.50	1	180.50
HFT	4.20	(0.16)	5,044	4.24
IHL	1.48	0.05	537	1.45
INGRS	0.26	0.01	1,495	0.25
IRC	11.20	-	257	11.10
MGC	3.06	0.06	2,249	3.00
NEX	0.80	0.02	443,850	0.79
PCSGH	3.08	(0.08)	4,076	3.14
POLY	6.60	(0.10)	47	6.62
SAT	12.40	0.10	3,778	12.35
SPG	11.20	0.10	20	11.10
STANLY	186.00	1.00	166	186.08
TKT	1.25	0.01	147	1.22
TNPC	0.82	0.01	853	0.81
TRU	3.22	-	332	3.22
TSC	12.80	(0.10)	8	12.85
Industrial Materi	-	-	-	-
AKR	0.92	-	4,925	0.93
ALLA	1.19	0.01	1,615	1.19
ASEFA	3.38	(0.06)	2,446	3.42
CPT	0.98	-	44	0.98
CRANE	0.40	(0.01)	3,002	0.40
CTW	-	-	-	-
FMT	26.00	0.25	30	25.87
FTE	1.61	(0.01)	1,689	1.60
HTECH	2.78	0.06	22,079	2.79
KKC	-	-	-	-
PCC	2.52	0.02	2,675	2.49
PK	0.66	0.01	14,846	0.66
PSP	4.52	(0.12)	12,958	4.58
QTC	3.74	0.04	9	3.73
SCI	1.01	0.02	3,524	1.01
SE	0.41	0.01	4,581	0.41
SELIC	2.62	(0.02)	398	2.61
SNC	6.10	(0.05)	273	6.10
TCJ	-	-	-	-
TPCS	-	-	-	-
VARO	5.00	-	69	4.98
Property Fund &	-	-	-	-
AIMCG	1.93	-	561	1.93
AIMIRT	9.60	0.05	2,033	9.61
ALLY	4.46	0.06	954	4.45
AMATAR	6.10	-	12	6.10
AXTRART	11.00	0.20	21,022	10.99
B-WORK	4.36	0.04	5,737	4.35
BAREIT	9.35	0.15	7,376	9.25
BOFFICE	4.76	(0.02)	4,755	4.76
CPNCG	5.95	0.05	1,763	5.91
CPNREIT	11.10	0.50	24,662	10.93
CPTREIT	4.64	0.06	559	4.60
CTARAF	4.50	-	951	4.46
DREIT	4.78	0.02	560	4.79
FTREIT	9.15	0.30	12,777	9.04
FUTURERT	9.15	(0.05)	1,317	9.15
GAHREIT	6.00	-	427	6.00
GROREIT	8.30	-	20	8.30
GVREIT	6.45	(0.05)	8,996	6.46
HPF	4.80	0.04	815	4.79
HYDROGEN	8.50	(0.05)	50	8.50
IMPACT	9.50	-	4,611	9.55
INETREIT	9.40	-	12,580	9.39
ISSARA	7.55	0.05	20	7.55
KPNREIT	-	-	-	-
KTBSTMR	5.55	0.05	31	5.45
LHHOTEL	11.50	-	8,229	11.64
LHRREIT	4.70	-	887	4.70
LHSC	11.60	0.20	6,908	11.52
LUXF	8.00	-	161	8.00
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MII	4.94	-	497	4.94
MIPF	-	-	-	-
MJLF	4.02	0.02	241	4.00
MNIT	-	-	-	-
MNIT2	-	-	-	-
MNRF	2.00	(0.06)	421	2.00
POPF	5.70	0.05	1,753	5.66
PROSPECT	7.20	-	7,899	7.20
QHBREIT	3.46	0.06	2,751	3.43
QHHRREIT	6.50	-	204	6.45
QHOP	3.44	0.04	126	3.40
SIRIPRT	-	-	-	-
SPRIME	3.24	0.02	743	3.26
SRIPANWA	4.88	-	422	4.98
SSPF	3.90	-	2	3.90
SSTRT	4.38	-	7	4.38
TIFI	6.80	0.05	224	6.80
TLHPF	3.98	0.08	68	3.91
TNPF	-	-	-	-
TPRIME	6.55	-	6	6.54

Issue Date :

Tuesday July 15, 2025

Securities	Close	Change	Volume (Lot)	Average Price
TPRIME	6.55	-	6	6.54
TTLPF	11.10	-	526	11.10
TU-PF	0.96	0.02	1	0.96
WHABT	6.45	0.05	48	6.41
WHAIR	5.00	-	3,331	5.00
WHART	9.15	0.40	15,176	9.03
Steel and Metal Prod			-	
ZS	2.20	-	117	2.23
AMC	2.26	0.02	299	2.25
BSBM	0.69	-	8,473	0.71
CEN	1.30	-	7	1.30
CEN-W5	0.02	-	11,756	0.02
CITY	-	-	-	-
CSP	0.55	0.12	20,151	0.53
GJS	0.14	(0.01)	1,916	0.14
GSTEEL	-	-	-	-
INOX	0.40	-	1,573	0.40
LHK	3.38	-	199	3.39
MCS	8.45	0.15	2,828	8.35
MILL	0.08	-	3,217	0.08
PAP	1.75	0.03	114	1.69
PERM	0.35	-	7,146	0.35
SAM	0.17	(0.01)	1,415	0.17
SMIT	3.54	0.02	108	3.52
SSSC	2.12	0.02	304	2.10
TGPRO	0.05	-	9,658	0.05
THE	0.83	(0.02)	221	0.83
TMT	3.10	0.02	218	3.12
TSTH	0.72	(0.01)	16,257	0.72
TWP	1.20	(0.02)	214	1.22
TYCN	1.75	-	12	1.67
Construction Service			-	
APCS	1.42	0.01	382	1.42
BJCHI	0.82	0.03	1,498	0.81
BKD	1.13	0.04	2,437	1.12
CIVIL	1.13	(0.02)	1,631	1.14
CK	12.00	0.30	48,234	11.95
CNT	0.97	0.01	649	0.96
DEMCO	1.97	(0.02)	311	1.97
EMC	0.04	-	12,320	0.04
EMC-W7	-	-	-	-
ITD	0.24	0.01	15,670	0.24
JR	1.72	0.01	290	1.72
NL	0.85	-	704	0.84
NWR	-	-	-	-
PLE	0.24	-	5,196	0.24
PREB	3.44	0.02	794	3.42
PYLON	2.06	0.02	1,017	2.04
RT	0.26	0.02	57,129	0.26
SEAFCO	2.02	0.06	6,799	1.99
SOLAR	0.32	(0.01)	28,874	0.32
SQ	0.62	-	2,800	0.62
SRICHA	8.20	0.05	1,518	8.21
STECON	6.10	0.10	45,745	6.09
STI	1.97	0.02	55	1.96
STPI	3.84	0.14	38,418	3.78
SYNTEC	1.67	-	1,275	1.66
TEAMG	2.82	0.10	29,537	2.80
TEAMG-W1	0.15	(0.01)	18,629	0.16
TEKA	1.73	0.01	316	1.72
TPOLY	0.39	(0.01)	3,640	0.39
TRC	0.50	-	3,377	0.49
TRITN	0.05	-	12,839	0.04
TRITN-W7	-	-	-	-
TTCL	0.78	(0.04)	28,964	0.78
UNIQ	3.08	(0.06)	25,340	3.09
WGE	0.77	0.04	964	0.75
Unit Trust				
SCBSET	-	-	-	-
VAYU1	10.20	(0.10)	5,175	10.21
ETF			-	
IDIV	9.93	0.01	309	9.92
ABFTH	-	-	-	-
BMSCG	7.00	0.15	79	6.94
BMSCITH	8.74	0.14	1,082	8.69
BSET100	8.08	0.12	387	8.00
CHINA	5.97	0.04	353	5.95
ENGY	3.82	0.05	279	3.78
GLD	4.34	-	3,021	4.34
TDEX	7.38	0.14	4,502	7.33
UBOT	-	-	-	-
UHERO	9.60	(0.08)	7	9.60
Warrant Foreign			-	
AIA41C2507A	1.06	-	6	1.06
AIA41C2510A	0.23	-	4,013	0.23
BABA28C2508A	0.12	-	40	0.12
BABA28C2509A	0.04	0.01	1,530	0.04
BABA28C2509B	0.19	0.07	15,078	0.17
BABA28C2510A	0.48	0.15	37,000	0.42
BABA28P2507A	0.17	(0.24)	48,300	0.27
BABA28P2509A	0.11	(0.01)	2,000	0.11
BABA28P2511A	0.23	(0.08)	23,000	0.26
BABA41C2507A	0.07	0.03	1	0.07
BABA41C2509A	0.18	0.05	2,757	0.17
BABA41C2511A	0.43	(0.57)	56,500	0.37
BABA41P2507A	-	-	-	-
BABA41P2511A	0.36	(0.11)	36,184	0.40
BIDU28C2512A	0.73	0.11	25,073	0.69
BIDU28P2512A	0.55	(0.09)	19,011	0.59
BIDU41C2509A	0.26	0.06	30,056	0.23
BIDU41P2507A	0.09	(0.16)	8	0.09
BYDCOM28C2508A	0.75	0.09	23,000	0.69
BYDCOM28C2510A	0.18	0.02	7,100	0.17

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BYDCOM28P2510A	-	-	-	-
BYDCOM41C2509A	0.06	-	650	0.06
BYDCOM41C2511A	0.31	0.04	16,000	0.28
BYDCOM41P2507A	-	-	-	-
CATHAY41C2511A	-	-	-	-
DJI28C2509A	0.91	0.05	24,388	0.92
DJI28C2509B	0.76	(0.12)	74	0.76
DJI28P2512A	0.61	(0.03)	17	0.61
DJI41C2509A	0.77	0.05	42	0.76
DJI41C2512T	4.12	0.08	2	4.12
DJI41P2509A	0.18	(0.02)	514	0.18
DJI41P2512T	-	-	-	-
GEELY41C2509A	-	-	-	-
GEELY41C2511A	0.37	(0.63)	12,000	0.37
HSI06C2507A	0.02	-	1,835	0.01
HSI06C2507B	0.10	0.01	13,112	0.07
HSI06C2507C	0.37	0.08	395,587	0.27
HSI06C2507D	-	-	-	-
HSI06C2507E	-	-	-	-
HSI06C2508A	0.20	0.03	162,001	0.16
HSI06C2508B	0.34	0.06	353,390	0.27
HSI06C2508C	0.62	0.08	157,972	0.52
HSI06C2508D	1.21	0.18	25	1.12
HSI06C2508E	1.58	0.08	400	1.58
HSI06C2509A	0.36	0.04	93,234	0.31
HSI06C2509B	0.64	0.08	53,963	0.54
HSI06C2510A	0.50	0.05	26,370	0.44
HSI06P2507A	-	-	-	-
HSI06P2507B	-	-	-	-
HSI06P2507C	-	-	-	-
HSI06P2507D	0.02	(0.02)	1,100	0.02
HSI06P2507E	0.08	(0.07)	1,263,064	0.10
HSI06P2507F	0.50	(0.21)	147,374	0.64
HSI06P2508A	-	-	-	-
HSI06P2508B	-	-	-	-
HSI06P2508C	0.09	(0.02)	695	0.09
HSI06P2508D	0.22	(0.06)	334,249	0.27
HSI06P2508E	0.40	(0.11)	322,439	0.47
HSI06P2508F	-	-	-	-
HSI06P2509A	0.05	(0.01)	399	0.05
HSI06P2509B	0.13	-	59	0.14
HSI06P2509C	0.23	(0.05)	105,774	0.27
HSI06P2509D	0.44	(0.09)	47,735	0.51
HSI06P2510A	0.42	(0.08)	35,352	0.48
HSI28C2507A	0.02	-	6	0.02
HSI28C2507B	0.56	0.13	1,045,030	0.46
HSI28C2507C	0.26	0.06	849,001	0.20
HSI28C2507D	0.10	0.04	5,978	0.09
HSI28C2507E	0.03	-	1,000	0.03
HSI28C2507F	-	-	-	-
HSI28C2507G	-	-	-	-
HSI28C2508A	0.05	0.01	32,860	0.04
HSI28C2508B	0.12	0.02	547	0.12
HSI28C2508C	0.28	0.04	600,425	0.25
HSI28C2508D	0.46	0.08	854,963	0.40
HSI28C2508E	-	-	-	-
HSI28C2508F	0.74	0.15	239,623	0.65
HSI28C2509A	0.28	0.05	380,705	0.24
HSI28C2509B	0.20	0.03	7,765	0.17
HSI28C2509C	0.50	0.08	329,029	0.43
HSI28C2509D	0.67	0.07	1,090	0.66
HSI28C2510A	0.60	0.09	11,402	0.55
HSI28P2507A	-	-	-	-
HSI28P2507B	0.03	-	10	0.03
HSI28P2507C	-	-	-	-
HSI28P2507D	-	-	-	-
HSI28P2507E	-	-	-	-
HSI28P2507F	0.03	(0.02)	4,361	0.04
HSI28P2507G	-	-	-	-
HSI28P2507H	0.08	(0.06)	657,253	0.11
HSI28P2508A	0.04	(0.01)	3,100	0.04
HSI28P2508B	0.02	-	400	0.02
HSI28P2508C	-	-	-	-
HSI28P2508D	0.10	(0.04)	21	0.10
HSI28P2508E	0.18	(0.05)	398,502	0.20
HSI28P2508F	0.29	(0.08)	542,902	0.31
HSI28P2508G	0.56	(0.13)	180,081	0.61
HSI28P2509A	0.07	(0.01)	316	0.07
HSI28P2509B	0.15	(0.04)	2	0.15
HSI28P2509C	0.27	(0.04)	540,889	0.28
HSI28P2509D	0.40	(0.08)	378,066	0.47
HSI28P2510A	0.18	(0.04)	310	0.20
HSI28P2510B	0.35	(0.06)	352,018	0.37
HSTECH28C2508A	0.36	0.05	279	0.34
HSTECH28P2508A	0.23	(0.07)	120	0.27
JD41C2509A	0.16	0.01	2,027	0.15
JD41C2511A	0.32	(0.68)	16,180	0.31
KUAIISH41C2509A	1.06	0.12	116	1.02
KUAIISH41C2510A	0.50	0.08	54,001	0.46
MCA5041C2509A	-	-	-	-
MCA5041P2509A	-	-	-	-
MEITU28C2507A	-	-	-	-
MEITU28C2509A	-	-	-	-
MEITU28C2511A	0.40	0.07	33,001	0.38
MEITU441C2507A	-	-	-	-
MEITU441C2510A	0.15	(2.45)	8,123	0.14
MEITU441P2509A	0.29	(0.05)	42,000	0.30
NDX28C2509A	1.35	0.02	10	1.35
NDX28C2509B	-	-	-	-
NDX28C2509C	0.92	0.10	29,002	0.91
NDX28C2509D	0.47	0.06	125	0.46
NDX28C2512A	0.74	0.05	14	0.74
NDX28P2509A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
NDX28P2509A	-	-	-	-
NDX28P2509B	-	-	-	-
NDX28P2509C	0.12	(0.03)	2	0.12
NDX28P2509D	0.69	(0.15)	10,000	0.69
NDX28P2512A	0.72	(0.05)	4	0.72
NDX41C2509A	-	-	-	-
NDX41C2509B	0.80	0.10	3,019	0.79
NDX41C2509T	-	-	-	-
NDX41C2512T	3.86	0.20	20	3.86
NDX41P2509A	0.07	(0.03)	100	0.07
NDX41P2509B	-	-	-	-
NDX41P2509C	0.28	(0.05)	43,355	0.28
NDX41P2509T	0.88	(0.15)	9,425	0.88
NDX41P2512T	-	-	-	-
NIKKIEI28C2512	1.20	(0.02)	9	1.20
NIKKIEI28C2512I	-	-	-	-
NIKKIEI28C2512I	0.51	(0.04)	2	0.51
NIKKIEI28C2512I	0.31	(0.02)	19	0.31
NIKKIEI28P2512I	-	-	-	-
NIKKIEI28P2512I	0.35	(0.04)	14	0.35
NIKKIEI28P2512I	-	-	-	-
NIKKIEI28P2512I	0.75	(0.02)	218	0.75
NIKKIEI41C2509A	0.38	-	120	0.38
NIKKIEI41C2509I	-	-	-	-
NIKKIEI41C2509I	0.66	0.04	26	0.64
NIKKIEI41C2512	0.46	(0.05)	11	0.46
NIKKIEI41C2512I	-	-	-	-
NIKKIEI41C2512I	0.81	0.03	1,101	0.81
NIKKIEI41P2509I	0.09	(0.02)	100	0.09
NIKKIEI41P2509I	-	-	-	-
NIKKIEI41P2509I	0.13	(0.02)	100	0.13
NIKKIEI41P2512I	-	-	-	-
NIKKIEI41P2512I	-	-	-	-
NIKKIEI41P2512I	0.47	(0.01)	33	0.48
NTE541C2510A	0.32	0.05	19,205	0.30
PINGAN41C2507	-	-	-	-
PINGAN41C2511	0.43	(0.04)	27,302	0.42
PINGMAR41C250	-	-	-	-
POP41C250	0.56	0.02	8,126	0.55
POP41C251	0.33	0.01	12,010	0.33
POP41P251	0.35	(0.01)	12,000	0.36
SET01C2509A	0.25	0.04	4,360	0.24
SET01C2510A	0.46	0.08	17,207	0.43
SET01C2511A	0.81	0.11	96,964	0.78
SET01C2512I	0.51	0.04	340	0.51
SET01C2606L	2.06	0.12	174	1.97
SET01P2509A	0.39	(0.10)	90,070	0.45
SET5001C2509A	0.29	0.05	26,794	0.25
SET5001C2509F	0.08	0.02	9,031	0.08
SET5001C2509G	0.69	0.12	14,056	0.63
SET5001C2510A	0.67	0.09	37,890	0.63
SET5001P2509A	0.35	(0.08)	85,425	0.39
SET5001P2509F	0.33	(0.16)	4	0.35
SET5001P2509G	0.23	(0.06)	21,516	0.26
SET5006C2509A	0.21	0.04	84,135	0.18
SET5006C2509B	0.08	0.02	1,479	0.08
SET5006C2509C	-	-	-	-
SET5006C2509C	0.39	0.08	167,446	0.34
SET5006C2509E	0.63	0.13	17,911	0.53
SET5006C2509F	-	-	-	-
SET5006C2512A	0.79	0.08	86,270	0.74
SET5006P2509A	0.14	(0.04)	204,292	0.17
SET5006P2509B	0.34	(0.11)	78,897	0.39
SET5006P2512A	0.49	(0.06)	104,203	0.54
SET5013C2509A	0.34	0.06	1,824,340	0.31
SET5013C2509B	0.07	0.02	91,865	0.07
SET5013C2509C	0.08	0.02	36,715	0.08
SET5013C2509C	0.12	0.04	40,425	0.09
SET5013C2509E	0.16	0.04	439,494	0.14
SET5013C2509F	0.27	0.06	270,557	0.25
SET5013C2509G	0.36	0.08	2,687,867	0.33
SET5013C2509H	0.49	0.12	1,231,241	0.43
SET5013C2509I	0.66	0.15	3,927,869	0.59
SET5013C2509J	0.91	0.18	768,075	0.81
SET5013C2509K	1.15	0.21	139,168	1.00
SET5013C2509T	0.11	0.03	51,934	0.10
SET5013P2509A	0.07	(0.01)	84,171	0.08
SET5013P2509B	0.11	(0.04)	392,037	0.13
SET5013P2509C	0.41	(0.08)	229,560	0.45
SET5013P2509C	0.41	(0.08)	851,816	0.45
SET5013P2509E	0.30	(0.06)	5,162,742	0.33
SET5013P2509F	0.15	(0.04)	562,400	0.17
SET5013P2509G	0.10	(0.02)	66,095	0.11
SET5013P2509H	0.36	(0.09)	4,100,769	0.39
SET5013P2509I	0.48	(0.13)	2,746,813	0.53
SET5013P2509T	0.06	(0.01)	54,578	0.06
SET5019C2509A	0.77	0.11	235,600	0.71
SET5019C2509B	0.17	0.07	3,321	0.15
SET5019C2509C	0.14	0.04	2,731	0.12
SET5019C2509C	0.45	0.11	244,414	0.40
SET5019C2509E	0.92	0.23	214	0.83
SET5019C2509F	0.98	0.06	5	0.98
SET5019C2509G	0.70	0.16	34,677	0.59
SET5019P2509A	0.20	(0.04)	96,107	0.22
SET5019P2509B	0.51	(0.10)	350,454	0.55
SET5019P2509C	0.68	(0.14)	383,051	0.75
SET5019P2509C	0.61	(0.18)	40,340	0.67
SET5019P2509E	0.24	(0.07)	315,223	0.28
SET5019P2509F	0.14	(0.05)	38,032	0.16
SET5041C2509A	0.21	0.08	128	0.19
SET5041C2509B	0.24	0.09	1,000	0.24
SET5041C2509C	0.43	0.07	1,504	0.39
SET5041C2509C	0.77	0.13	12,641	0.73

Issue Date :

Tuesday July 15, 2025

Securities	Close	Change	Volume (Lot)	Average Price
SET5041C2509E	0.52	0.10	118,519	0.45
SET5041C2509F	0.92	0.12	1,016	0.84
SET5041C2509T	0.06	0.01	25,923	0.05
SET5041C2509U	0.26	0.04	970	0.26
SET5041C2509V	0.63	0.08	2,968	0.59
SET5041C2509X	4.48	0.50	516	4.07
SET5041C2512T	0.60	0.06	41,751	0.54
SET5041P2509A	0.17	(0.04)	27,615	0.19
SET5041P2509B	0.20	(0.05)	2,574	0.22
SET5041P2509C	0.42	(0.09)	4,213	0.46
SET5041P2509T	0.23	(0.06)	37,178	0.26
SET5041P2509X	2.92	(0.38)	46	3.05
SET5041P2512A	0.55	(0.07)	23,743	0.58
SET5041P2512B	0.61	(0.07)	6,920	0.63
SET5041P2512T	0.32	(0.05)	8,250	0.34
SPX28C2509A	-	-	-	-
SPX28C2509B	-	-	-	-
SPX28C2509C	0.61	0.03	44,500	0.60
SPX28C2509D	0.32	0.01	34	0.31
SPX28C2512A	-	-	-	-
SPX28P2509A	-	-	-	-
SPX28P2509B	-	-	-	-
SPX28P2509C	-	-	-	-
SPX28P2512A	0.58	(0.06)	3	0.58
SPX41C2509A	-	-	-	-
SPX41C2509B	0.45	0.04	149	0.45
SPX41C2509T	-	-	-	-
SPX41C2512T	3.14	0.06	2	3.14
SPX41P2509A	-	-	-	-
SPX41P2509B	0.21	(0.03)	1,990	0.22
SPX41P2509T	-	-	-	-
SPX41P2512T	-	-	-	-
TENCEN28C2508A	0.69	(0.17)	60	0.69
TENCEN28C2509A	0.16	0.04	7,112	0.16
TENCEN28P2509A	0.13	(0.02)	4,000	0.13
TENCEN41C2509A	0.19	0.04	4,063	0.17
TENCEN41P2509A	0.23	(0.04)	12,014	0.25
TRIPDC41C2509A	0.28	(0.01)	8,000	0.28
XIAOMI28C2508A	-	-	-	-
XIAOMI28C2509A	0.43	(0.05)	51,663	0.42
XIAOMI28C2511A	0.34	-	18,248	0.33
XIAOMI28P2509A	-	-	-	-
XIAOMI28P2510A	0.22	-	6,050	0.23
XIAOMI41C2507A	-	-	-	-
XIAOMI41C2509A	0.51	-	2,018	0.50
XIAOMI41C2511A	0.41	-	20,568	0.40
XIAOMI41P2511A	0.29	-	10,000	0.29
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Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price
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[illegible]

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 :

Tuesday July 15, 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			-		ZIGA	1.33	(0.02)	118,195	00 1.3	MCA	1.18	0.02	9,024	00 1.1
APO	1.25	0.01	1,614	00 1.2	ZIGA-W2	0.12	-	36,893	00 0.1	MEB	18.70	0.10	1,724	00 18.7
AU	6.85	0.20	11,050	00 6.7	Property			-		MORE	0.03	-	9,949	00 0.0
CFARM	0.95	-	43,811	00 0.9	24CS	1.39	0.02	140,958	00 1.3	MOTHER	1.39	0.01	233,079	00 1.3
JCKH	0.08	0.02	42,263	00 0.0	24CS-W1	0.19	0.01	19,463	00 0.1	MPJ	3.24	0.02	900	00 3.2
KASET	0.58	0.01	537	00 0.5	24CS-W2	0.33	-	10,519	00 0.3	MVP	-	-	-	00 0.0
MAGURO	16.50	0.50	2,058	00 16.2	ARIN	0.41	(0.01)	17,540	00 0.4	NCL	0.20	(0.01)	5,640	00 0.2
MUD	1.11	0.02	1	00 1.1	ARROW	4.94	-	335	00 4.9	NCP	1.11	(0.01)	1,681	00 1.1
NTSC	5.65	-	2,694	00 5.6	BC	0.94	0.02	5,366	00 0.9	NEWS	0.01	-	8,517,335	00 0.0
TACC	4.58	0.02	8,327	00 4.5	BC-W3	0.16	0.01	32,259	00 0.1	PEER	0.11	-	15,607	00 0.1
TMILL	2.10	-	1,131	00 2.1	BC-W4	0.08	-	2,201	00 0.0	PEER-W2	0.02	-	5,035	00 0.0
WINNER	2.04	0.04	5,691	00 2.0	BKA	2.16	(0.02)	204,784	00 2.1	PICO	4.00	0.06	10	00 3.9
XO	16.90	0.20	7,683	00 16.8	BLESS	0.23	(0.02)	5,421	00 0.2	PLT	0.56	0.01	1,355	00 0.5
Consumer Products			-		BSM	0.58	(0.01)	3,412	00 0.5	QLT	-	-	-	00 0.0
BGT	0.31	-	1,615	00 0.3	BTW	0.16	-	33	00 0.1	RP	0.81	0.02	143	00 0.8
DOD	1.72	-	3,769	00 1.7	CAZ	2.64	0.02	4,225	00 2.6	SONIC	1.51	0.02	455	00 1.5
ECF	2.00	(0.10)	87,152	00 2.0	CHEWA	0.25	(0.01)	627	09 0.2	THMUI	0.30	-	1,518	00 0.2
ECF-W5	-	-	-	00 0.0	CPANEL	1.99	0.01	3,566	00 1.9	TNDT	0.16	(0.01)	631	00 0.1
EFORL	0.15	-	20,084	00 0.1	CRD	0.33	-	549	00 0.3	TNH	32.25	(0.25)	47	00 32.0
EURO	4.08	(0.04)	39	00 4.0	DHOUSE	0.52	-	1,401	00 0.5	TNP	2.54	0.10	2,031	00 2.4
HPT	0.37	0.01	19,085	00 0.3	DIMET	0.11	-	33,831	00 0.1	TPL	0.54	0.03	35,379	00 0.5
ITTHI	1.19	0.01	536	00 1.1	DPAINT	0.57	-	5,537	00 0.5	TRP	5.65	(0.05)	2,844	00 5.6
JSP	1.64	(0.01)	1,313	00 1.6	FLOYD	0.76	0.02	3,915	00 0.7	TURTLE	5.65	(0.95)	27	00 5.6
JSP-W2	0.03	-	918	00 0.0	HYDRO	1.10	0.05	491	00 1.0	TVDH	0.08	-	26,161	00 0.0
JUBILE	6.85	-	316	00 6.9	HYDRO-W2	0.11	(0.02)	60	00 0.1	TVDH-W5	0.02	(0.01)	24,978	00 0.0
LTS	4.60	0.30	61,096	00 4.5	IND	0.87	0.03	6,116	00 0.8	TVT	0.26	-	3,734	00 0.2
MGI	10.00	-	4,418	00 10.0	JAK	0.91	0.01	12	00 0.9	UBA	0.93	-	198	00 0.9
MGI-W1	1.92	0.01	11,467	00 1.9	K	1.17	(0.07)	130	00 1.1	VL	0.90	-	1,217	00 0.8
MOONG	1.89	0.03	1,035	00 1.8	K-W3	0.16	-	1,597	00 0.1	VS	0.32	0.05	3,270	00 0.2
NPK	12.40	-	16	00 12.6	META	0.07	-	7,733	00 0.0	YGG	0.38	-	14,866	00 0.3
NUT	4.48	-	4,210	00 4.4	PANEL	1.17	0.03	1,252	00 1.1	Technology			-	
SEI	3.00	0.08	6,625	00 2.9	PPS	0.27	(0.01)	43,608	00 0.2	APP	2.56	0.06	5,151	00 2.5
SMD100	3.90	0.06	341	00 3.8	PRI	4.48	0.18	642	00 4.3	BBIK	19.80	1.00	42,338	00 19.4
TM	0.78	0.02	1,555	00 0.7	PROS	0.70	0.02	33,065	00 0.7	BE8	7.25	0.30	35,806	00 7.1
WARRIX	2.32	0.20	24,920	00 2.2	PROS-W1	0.04	-	48,326	00 0.0	BE8-W1	1.36	0.20	126,170	00 1.3
WINMED	1.17	-	393	00 1.1	PSG	1.15	0.01	255,166	00 1.1	BVG	1.93	0.03	20,071	00 1.9
Financials			-		QTCG	0.18	(0.01)	5,429	00 0.1	COMAN	0.56	0.01	448	00 0.5
ACAP	-	-	-	00 0.0	SENX	0.23	0.01	4,804	00 0.2	COMAN-W1	0.10	(0.01)	30,099	00 0.0
AF	0.33	0.01	329	00 0.3	SK	0.58	-	3,882	00 0.5	I2	0.91	0.02	15,843	00 0.9
AIRA	1.19	0.08	10	00 1.1	SMART	0.50	0.01	21,675	00 0.4	IIG	2.18	-	26,747	00 2.2
ASN	1.34	(0.01)	48	00 1.3	STC	0.43	-	1,764	00 0.4	IRCP	0.37	0.01	1,470	00 0.3
BTC	0.35	-	228,560	00 0.3	STX	1.34	(0.01)	5,428	00 1.3	ITNS	1.39	-	930	00 1.3
BTC-W7	0.13	(0.01)	7,438	00 0.1	SVR	0.52	-	151	00 0.5	NAT	3.60	(0.02)	1,731	00 3.5
GCAP	0.27	-	25,567	00 0.2	TAPAC	-	-	-	00 0.0	NETBAY	20.90	0.50	18,729	00 20.8
KCC	1.50	0.03	1,468	00 1.4	THANA	0.85	(0.02)	305	00 0.8	PIS	3.60	0.08	2,952	00 3.5
LIT	0.59	-	4,994	00 0.6	TIGER	0.41	-	281	00 0.3	PLANET	1.88	(0.01)	11,393	00 1.8
MITSI8	0.56	-	699	00 0.5	TITLE	3.66	0.02	1,117	00 3.6	PLANET-W2	1.01	0.05	13,764	00 0.9
SGF	0.18	-	1,146	00 0.1	WELL	-	-	-	00 0.0	PROEN	1.29	0.04	210,141	00 1.2
SGF-P1	-	-	-	00 0.0	YONG	0.71	-	1,375	00 0.7	PROEN-W2	0.41	0.01	34,559	00 0.4
SGF-Q1	-	-	-	00 0.0	Resources			-		READY	3.82	(0.08)	1,798	00 3.8
TQR	5.15	-	279	00 5.1	ABM	0.57	0.01	72	00 0.5	SECURE	10.80	0.20	669	00 10.8
Industrials			-		ALPHAX	0.41	0.01	12,439	00 0.4	SICT	2.66	0.04	1,800	00 2.6
ADB	0.53	-	1,839	00 0.5	GTV	0.09	-	11,474	00 0.0	SIMAT	0.85	0.01	5,633	00 0.8
BM	1.51	0.35	249,124	00 1.3	PSTC	0.40	0.01	35,442	00 0.3	SPVI	2.00	0.04	11,981	00 1.9
BPS	0.53	0.01	7,845	00 0.5	PSTC-W2	-	-	-	00 0.0	SRS	3.08	(0.04)	588	00 3.0
CHO	0.06	0.01	63,477	00 0.0	PSTC-W3	0.09	-	2,433	00 0.0	TBN	5.00	(0.05)	82	00 5.0
CHO-W4	-	-	-	00 0.0	PTC	0.97	-	1,318	00 0.9	TERA	1.01	-	709	00 1.0
CHOW	1.69	0.24	248,934	00 1.6	SAAM	5.85	(0.30)	6,579	00 5.9	TPS	2.86	0.08	8,287	00 2.8
CIG	0.03	-	4,318	00 0.0	SR	0.44	0.01	448	00 0.4	VCOM	2.82	0.04	1,637	00 2.8
CIG-W10	0.03	(0.01)	4	00 0.0	STOWER	0.04	(0.01)	6,440	00 0.0	-	-	-	-	-
CIG-W9	-	-	-	00 0.0	TAKUNI	0.38	0.01	26,236	00 0.3	-	-	-	-	-
COLOR	1.02	(0.03)	189	00 1.0	TPCH	2.94	0.08	2,676	00 2.9	-	-	-	-	-
CPR	2.54	0.06	498	00 2.5	UMS	-	-	-	00 0.0	-	-	-	-	-
FPI	1.50	-	803	00 1.4	Services			-		-	-	-	-	-
GTB	0.71	(0.01)	103	00 0.7	ADD	3.38	0.02	25	00 3.3	-	-	-	-	-
HARN	1.99	-	533	00 1.9	AKP	0.59	0.01	20,408	00 0.5	-	-	-	-	-
KCM	0.16	0.01	1,227	00 0.1	AMA	4.28	0.02	1,862	00 4.2	-	-	-	-	-
KJL	6.35	0.05	731	00 6.2	AMARC	2.30	0.02	7,430	00 2.2	-	-	-	-	-
KUMWEL	1.12	-	651	00 1.1	ARIP	0.38	(0.01)	403	00 0.3	-	-	-	-	-
KWM	0.94	0.01	289	00 0.9	ATP30	0.87	0.01	2,825	00 0.8	-	-	-	-	-
MBAX	1.43	0.04	34	00 1.3	AUCT	6.45	-	2,757	00 6.5	-	-	-	-	-
MGT	1.63	-	3,440	00 1.6	BIS	2.44	(0.02)	4,646	00 2.4	-	-	-	-	-