

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
Agribusiness			-	
GFPT	8.90	(0.05)	16,981	8.95
LEE	2.42	-	1,094	2.44
NER	4.20	(0.04)	46,986	4.22
NER-W2	0.17	(0.01)	14,721	0.17
PCE	2.68	0.02	26,978	2.68
PPPM	0.45	-	25,849	0.46
PPPM-W6	0.27	0.02	49	0.27
STA	12.50	-	25,933	12.46
STA01C2510A	0.09	-	18,163	0.10
STA13C2508A	-	-	-	-
STA13C2510A	0.17	-	12,652	0.17
STA19C2510A	0.15	-	9,754	0.15
STA41C2612T	-	-	-	-
TEGH	2.86	(0.04)	2,913	2.88
TFM	4.92	0.06	5,630	4.90
TL	0.44	(0.02)	42,140	0.44
TRUBB	0.60	0.01	10,430	0.59
UPOIC	6.40	(0.20)	46	6.42
UVAN	9.70	-	664	9.70
VPO	0.44	-	2,240	0.44
Banking			-	
BAY	21.70	(0.10)	4,891	21.87
BBL	143.50	1.00	61,821	143.80
BBL11C2507A	-	-	-	-
BBL13C2508A	-	-	-	-
BBL13C2509A	0.17	0.01	31,206	0.17
BBL13C2512A	0.35	0.01	55,601	0.35
BBL19C2508A	-	-	-	-
BBL19C2510A	0.19	-	62,763	0.20
BBL19C2511A	0.36	0.01	76,757	0.36
BBL41C2609T	0.33	0.02	18,002	0.33
CIMBT	-	-	-	-
CREDIT	16.40	-	165	16.33
KBANK	157.00	0.50	119,882	157.55
KBANK01C2508A	0.19	-	561	0.19
KBANK01C2509A	0.22	-	17,918	0.22
KBANK01C2512A	0.51	0.02	19,287	0.52
KBANK01P2509A	0.15	(0.01)	17,679	0.14
KBANK01P2512A	0.61	(0.02)	23,476	0.60
KBANK13C2508A	0.09	(0.01)	18,380	0.10
KBANK13C2509A	0.11	-	48,891	0.12
KBANK13C2512A	0.47	-	43,957	0.49
KBANK13P2509A	0.09	(0.01)	11,918	0.09
KBANK13P2512A	0.57	(0.43)	46,758	0.57
KBANK19C2510A	0.12	-	57,000	0.13
KBANK19C2510B	0.24	-	76,374	0.25
KBANK19P2510A	0.24	(0.01)	13,332	0.24
KBANK41C2604T	0.76	0.03	18,000	0.75
KBANK41C2609T	0.41	-	20,402	0.41
KBANK41P2606T	0.27	(0.01)	40	0.27
KKP	48.00	(0.25)	14,355	48.17
KKP-W6	0.61	(0.02)	532	0.62
KKP13C2508A	-	-	-	-
KKP13C2512A	0.39	(0.61)	29,560	0.39
KKP19C2509A	0.19	(0.02)	8,562	0.19
KTB	21.30	-	431,638	21.37
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2509A	0.27	(0.01)	25,184	0.28
KTB01P2509A	0.19	-	8,613	0.19
KTB13C2508A	0.02	(0.01)	500	0.02
KTB13C2511A	0.32	-	27,785	0.32
KTB19C2508A	-	-	-	-
KTB19C2511A	0.32	-	29,241	0.32
KTB41C2609T	0.42	-	31,000	0.42
LHFG	0.75	-	3,758	0.75
SCB	117.50	(0.50)	83,292	118.18
SCB01C2509A	0.15	-	38,748	0.16
SCB01P2510A	0.39	(0.01)	8,847	0.39
SCB13C2508A	0.01	-	30	0.01
SCB13C2510A	0.16	(0.01)	46,944	0.17
SCB13P2510A	0.23	(0.01)	5,700	0.23
SCB19C2509A	-	-	-	-
SCB19C2511A	0.22	-	15,840	0.23
SCB41C2609T	0.31	-	10,000	0.31
SCB41P2509A	-	-	-	-
TCAP	46.75	(0.25)	14,795	47.02
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2508A	-	-	-	-
TISCO	97.50	(1.50)	61,952	97.98
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO41C2606T	-	-	-	-
TTB	1.87	-	2,550,321	1.88
TTB19C2508A	-	-	-	-
Construction Materia				
CCP	0.21	-	17,050	0.20
DCC	1.40	(0.02)	20,283	1.40
DCON	0.24	-	2,431	0.23
DCON-W4	0.03	-	1	0.03
DRT	5.10	-	3,096	5.11
EPG	2.84	0.02	33,538	2.87
GEL	0.03	(0.01)	8,315	0.04
PPP	1.06	0.01	347	1.08
Q-CON	7.05	(0.05)	472	7.01
SCC	179.50	0.50	36,509	179.58
SCC01C2508A	0.43	-	324	0.43
SCC01C2508B	0.31	0.02	320	0.32
SCC01C2511A	0.73	-	45,870	0.74
SCC01C2606T	0.60	-	33,928	0.60
SCC01P2508A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SCC01P2512A	0.63	(0.01)	19,731	0.63
SCC13C2509A	0.34	(0.01)	69,176	0.35
SCC13C2511A	0.89	-	168,753	0.90
SCC13P2508A	-	-	-	-
SCC13P2510A	0.28	(0.01)	36,576	0.29
SCC19C2509A	0.62	-	23,389	0.62
SCC19C2509B	0.31	-	133,371	0.31
SCC19C2512A	0.75	(0.25)	103,694	0.75
SCC19P2508A	-	-	-	-
SCC19P2509A	0.03	(0.01)	40	0.03
SCC41C2608T	0.78	-	34,016	0.79
SCC41C2612T	0.60	-	124,200	0.60
SCC41P2508A	-	-	-	-
SCCC	145.50	(4.00)	885	147.75
SCGD	3.86	(0.08)	8,595	3.90
SCGP	6.35	0.05	200	6.38
SKN	5.70	-	258	5.77
STECH	0.98	0.02	685	0.98
TASCO	14.40	(0.10)	27,422	14.45
TASCO19C2601A	0.34	(0.01)	4,754	0.34
TOA	12.00	-	21,668	12.06
TPIPL	0.85	(0.01)	29,288	0.86
UMI	0.72	-	2,191	0.71
VNG	1.94	-	445	1.93
WIIK	0.90	0.01	359	0.89
WIIK-W3	0.03	-	245	0.03
WINDOW	0.70	(0.01)	2,905	0.71
Petrochemicals & Plastics			-	
BCT	48.50	-	22	47.13
CMAN	2.22	-	864	2.21
GC	3.52	(0.02)	1,599	3.50
GGC	3.98	-	171	3.94
IVL	21.10	(0.10)	134,047	21.23
IVL01C2509A	0.24	(0.02)	97,331	0.25
IVL01C2512A	0.45	(0.01)	57,253	0.47
IVL01P2510A	0.21	-	31,294	0.21
IVL13C2508A	0.03	(0.01)	500	0.03
IVL13C2509A	0.20	(0.02)	209,791	0.22
IVL13P2508A	-	-	-	-
IVL13P2512A	0.41	-	40,494	0.40
IVL19C2508A	-	-	-	-
IVL19C2510A	0.29	(0.01)	184,556	0.30
IVL19P2508A	-	-	-	-
IVL19P2511A	0.31	0.01	37,404	0.30
IVL41C2605T	0.17	(0.01)	30,016	0.18
IVL41P2605T	0.43	(0.04)	10,000	0.43
NFC	-	-	-	-
PATO	7.45	-	14	7.45
PMTA	9.25	-	294	9.30
PTTGC	21.50	0.10	273,239	21.55
PTTGC01C2508A	0.40	(0.02)	816	0.43
PTTGC01C2511A	0.45	0.01	93,419	0.45
PTTGC01P2510A	0.23	-	54,143	0.23
PTTGC13C2510A	0.37	0.01	303,646	0.37
PTTGC13P2510A	0.20	(0.01)	63,609	0.20
PTTGC19C2508A	0.13	-	134,167	0.13
PTTGC19C2510A	0.26	-	233,123	0.26
PTTGC19C2512A	0.51	0.01	374,185	0.52
PTTGC41C2608T	0.51	-	182,402	0.51
SUTHA	-	-	-	-
TPA	2.60	-	10	2.52
UAC	2.80	-	489	2.78
UP	-	-	-	-
Commerce			-	
ADVCE	5.30	(0.05)	42,925	5.38
B52	0.25	0.01	147	0.25
B52-W4	0.03	(0.01)	599	0.02
BEAUTY	0.29	(0.02)	94,587	0.30
BIG	0.32	(0.01)	5,674	0.32
BJC	20.10	(0.10)	44,150	20.09
BJC13C2508A	-	-	-	-
BJC13C2511A	0.38	(0.01)	44,752	0.38
BJC41C2606T	0.17	(0.01)	45,444	0.17
COM7	20.80	0.10	143,480	21.18
COM701C2508A	0.08	-	57,785	0.10
COM713C2508A	-	-	-	-
COM713C2510A	0.38	0.01	96,769	0.43
COM719C2508A	0.04	0.01	20	0.05
COM719C2511A	0.42	0.01	137,631	0.45
COM719P2508A	-	-	-	-
COM741C2606T	0.19	0.01	22,805	0.19
COM741C2609T	0.35	0.01	56,400	0.36
CPALL	46.25	0.25	492,542	45.77
CPALL01C2510A	0.13	-	35,020	0.12
CPALL01C2512A	0.34	0.01	42,660	0.32
CPALL01C2606T	0.21	0.01	18,410	0.20
CPALL01P2510A	0.37	(0.01)	13,072	0.39
CPALL13C2508A	0.01	-	20	0.02
CPALL13C2510A	0.11	-	19,654	0.10
CPALL13C2511A	0.31	-	72,717	0.29
CPALL13P2510A	0.26	(0.01)	57,961	0.29
CPALL19C2508A	-	-	-	-
CPALL19C2510A	0.09	0.02	180	0.09
CPALL19C2511A	0.33	0.02	77,183	0.31
CPALL41C2605T	0.08	-	4,005	0.08
CPALL41C2612T	0.28	0.02	10,300	0.28
CPALL41P2508A	-	-	-	-
CPAXT	20.20	(0.20)	84,954	20.12
CPW	2.18	(0.04)	578	2.22
CRC	19.90	(0.20)	157,957	19.91
CRC01C2511A	0.34	(0.03)	47,102	0.35
CRC13C2508A	-	-	-	-
CRC13C2509A	-	-	-	-

Issue Date :

Wednesday July 16, 2025

Securities	Close	Change	Volume (Lot)	Average Price
CRC13C2510A	0.28	(0.02)	66,802	0.29
CRC13C2512A	0.48	(0.02)	109,461	0.48
CRC19C2508A	0.01	-	394	0.01
CRC19C2510A	0.25	(0.02)	130,194	0.26
CRC19C2511A	0.48	(0.03)	48,816	0.48
CRC41C2608T	-	-	-	-
CRC41C2609T	0.30	(0.01)	34,006	0.30
CSS	0.83	(0.01)	437	0.82
DOHOME	3.44	(0.12)	323,758	3.49
DOHOME01C2508A	-	-	-	-
DOHOME01C2510A	0.08	(0.02)	7,812	0.09
DOHOME01C2511A	0.39	(0.05)	55,174	0.41
DOHOME13C2508A	-	-	-	-
DOHOME13C2509A	-	-	-	-
DOHOME13C2510A	0.20	(0.04)	40,968	0.21
DOHOME13C2511A	0.44	(0.04)	120,916	0.46
DOHOME19C2508A	-	-	-	-
DOHOME19C2510A	-	-	-	-
DOHOME19C2510B	0.24	(0.04)	18,486	0.26
DOHOME41C2609T	-	-	-	-
FN	0.60	(0.02)	8,722	0.61
GLOBAL	5.75	(0.10)	131,224	5.72
GLOBAL01C2510A	0.15	(0.02)	40,924	0.16
GLOBAL01C2512A	0.37	(0.04)	24,662	0.38
GLOBAL13C2508A	-	-	-	-
GLOBAL13C2510A	0.11	(0.02)	50,363	0.12
GLOBAL13C2511A	0.28	(0.02)	63,487	0.28
GLOBAL19C2509A	-	-	-	-
GLOBAL19C2510A	0.14	(0.02)	94,042	0.14
GLOBAL19C2511A	0.33	(0.03)	6,661	0.32
GLOBAL41C2606T	-	-	-	-
GLOBAL41C2612T	0.34	(0.01)	94,200	0.35
HMPRO	7.20	0.15	469,791	7.12
HMPRO01C2508A	-	-	-	-
HMPRO01C2512A	0.28	0.02	44,395	0.26
HMPRO13C2508A	-	-	-	-
HMPRO13C2511A	0.21	0.02	102,406	0.20
HMPRO13C2512A	0.39	0.03	44,721	0.37
HMPRO19C2508A	-	-	-	-
HMPRO19C2511A	0.33	0.03	106,575	0.31
HMPRO41C2606T	-	-	-	-
ICC	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
JMART-W5	-	-	-	-
JMART13C2508A	-	-	-	-
JMART13C2510A	0.25	(0.01)	60,340	0.27
JMART19C2508A	-	-	-	-
JMART19C2508B	-	-	-	-
JMART19C2510A	0.26	(0.01)	74,004	0.27
JMART41C2606T	-	-	-	-
JMART41C2609T	0.27	(0.02)	40,000	0.27
JTS	37.00	(0.25)	10,256	37.18
MFEC	5.40	-	359	5.44
MSC	7.70	(0.05)	183	7.70
PT	12.10	0.10	1,380	11.99
ROCTEC	0.59	0.02	58,203	0.59
ROCTEC-W3	0.01	-	1,000	0.01
ROCTEC-W5	0.02	-	968,019	0.02
SAMART	6.25	(0.05)	3,852	6.25
SAMTEL	5.35	-	513	5.33
SAMTEL-W2	1.10	(0.01)	508	1.13
SDC	0.04	0.01	135,676	0.03
SIS	21.60	0.30	2,692	21.35
SKY	12.50	(0.20)	16,246	12.65
SPREME	1.37	(0.02)	103	1.39
SVOA	1.18	(0.03)	13,391	1.19
SYMC	4.10	-	2,091	4.12
SYNEX	11.60	(0.30)	9,442	11.76
THCOM	8.00	-	49,008	8.01
TKC	9.90	0.05	104	9.88
TRUE	11.20	(0.10)	1,036,743	11.20
TRUE01C2508A	-	-	-	-
TRUE01C2512A	0.23	-	31,109	0.23
TRUE01C2606T	0.11	-	100	0.12
TRUE01P2511A	0.32	(0.01)	20,332	0.32
TRUE13C2510A	0.07	-	7	0.07
TRUE13C2511A	0.18	(0.01)	5,910	0.19
TRUE19C2511A	0.17	-	78,958	0.17
TRUE41C2604T	0.46	(0.02)	1,100	0.47
TRUE41C2612T	0.25	(0.01)	102	0.25
TWZ	0.03	-	34,474	0.03
TWZ-W8	-	-	-	-
TWZ-W9	-	-	-	-
XYZ	0.40	-	17,741	0.39
Electronic Componer	-	-	-	-
CCET	6.10	0.10	926,466	6.05
CCET13C2508A	0.09	0.01	18,561	0.08
CCET13C2510A	0.30	0.01	176,023	0.29
CCET13C2511A	1.10	0.02	20	1.10
CCET19C2509A	0.23	0.02	142,663	0.22
CCET19C2510A	0.12	0.01	25,037	0.11
CCET19C2512A	0.43	0.02	118,819	0.42
CCET41C2609T	0.33	0.02	75,200	0.32
DELTA	114.50	-	118,489	114.31
DELTA01C2509A	0.78	(0.01)	32,968	0.78
DELTA01C2509B	0.51	-	48,231	0.51
DELTA01C2511A	0.58	-	50,403	0.58
DELTA11C2507A	1.19	0.02	100	1.19
DELTA13C2508A	1.97	0.05	40	1.97
DELTA13C2509A	0.25	-	137,887	0.25
DELTA13C2509B	0.39	(0.01)	141,325	0.39
DELTA13C2509C	0.80	(0.04)	3,674	0.78
DELTA13C2511A	0.65	(0.01)	291,598	0.65
DELTA13P2508A	-	-	-	-
DELTA13P2508B	-	-	-	-
DELTA13P2509A	0.11	(0.01)	73,460	0.12
DELTA13P2510A	0.36	(0.01)	85,741	0.37
DELTA19C2508A	-	-	-	-
DELTA19C2509A	0.47	(0.01)	59,852	0.47
DELTA19C2510A	0.82	(0.02)	125	0.81
DELTA19C2511A	0.64	0.01	84,771	0.62
DELTA19P2509A	0.02	-	2,090	0.02
DELTA19P2509B	-	-	-	-
DELTA19P2509C	0.05	-	498	0.04
DELTA19P2509D	-	-	-	-
DELTA19P2510A	0.41	(0.02)	54,802	0.42
DELTA41C2508A	0.76	0.04	2,600	0.76
DELTA41C2509A	0.35	(0.01)	11,060	0.35
DELTA41C2608T	0.56	-	65,003	0.56
DELTA41C2612T	0.18	-	20,851	0.18
DELTA41P2509A	0.20	-	3,140	0.20
DELTA41P2512A	0.36	(0.02)	10,800	0.37
HANA	21.10	-	222,380	21.15
HANA01C2509A	0.27	(0.01)	58,261	0.29
HANA01C2512A	0.52	(0.03)	46,056	0.55
HANA13C2508A	0.22	(0.01)	97,466	0.23
HANA13C2509A	0.16	-	46,176	0.16
HANA13C2511A	0.64	-	87,153	0.65
HANA19C2508A	0.18	(0.01)	50,470	0.18
HANA19C2510A	0.26	-	126,004	0.27
HANA19C2511A	0.64	(0.01)	24,200	0.65
HANA41C2606T	0.19	-	60,400	0.20
HANA41C2608T	0.65	-	98,300	0.65
KCE	21.20	(0.10)	208,974	21.23
KCE13C2508A	0.06	(0.01)	53,363	0.06
KCE13C2508B	0.21	(0.03)	6,238	0.21
KCE13C2510A	0.69	(0.04)	5,205	0.70
KCE13C2512A	0.44	(0.01)	275,361	0.44
KCE13P2508A	-	-	-	-
KCE19C2508A	0.11	(0.02)	120,317	0.12
KCE19C2510A	0.52	(0.01)	34,159	0.52
KCE19C2510B	-	-	-	-
KCE19C2511A	0.38	(0.01)	330,087	0.38
KCE41C2606T	0.16	(0.01)	30,000	0.16
KCE41C2609T	0.58	(0.01)	83,000	0.58
METCO	193.50	-	17	193.09

Securities	Close	Change	Volume (Lot)	Average Price
SMT	1.47	(0.04)	77,447	1.52
SVI	6.00	(0.05)	8,460	5.97
TEAM	2.72	(0.12)	1,713	2.79
Energy & Utilitie	-	-	-	-
ACC	0.31	-	4,941	0.31
ACC-W2	0.21	-	286	0.20
ACE	1.30	(0.01)	28,770	1.31
AE	0.11	(0.01)	36,328	0.11
AGE	0.80	(0.01)	1,779	0.81
AI	3.48	(0.02)	1,249	3.49
AIE	1.14	-	30,518	1.15
BAFS	8.05	(0.05)	2,732	8.06
BANPU	4.34	(0.02)	135,003	4.34
BANPU01C2508A	-	-	-	-
BANPU01C2512A	0.42	(0.02)	15,701	0.43
BANPU01C2606T	0.26	-	15,907	0.26
BANPU01P2510A	0.54	-	12,102	0.54
BANPU13C2509A	0.16	(0.01)	2,539	0.16
BANPU13C2511A	0.40	(0.01)	21,282	0.41
BANPU13P2510A	0.39	-	29,596	0.40
BANPU19C2508A	-	-	-	-
BANPU19C2511A	0.29	(0.01)	7,524	0.28
BANPU19C2511H	0.43	(0.01)	97,868	0.44
BANPU41C2605T	-	-	-	-
BBGI	3.06	(0.02)	9,763	3.06
BCP	30.50	(0.50)	30,779	30.81
BCP01C2512A	0.24	(0.01)	12,380	0.25
BCP13C2508A	-	-	-	-
BCP13C2509A	0.04	0.01	1	0.04
BCP13C2511A	0.18	(0.01)	8,082	0.19
BCP19C2511A	0.22	(0.01)	47,560	0.23
BCP41C2609T	0.17	-	10,000	0.17
BCPG	6.85	-	67,682	6.82
BCPG01C2508A	-	-	-	-
BCPG01C2512A	0.41	0.01	11,367	0.39
BCPG13C2509A	0.09	-	34,678	0.09
BCPG13C2511A	0.34	-	49,320	0.33
BCPG19C2508A	-	-	-	-
BCPG19C2511A	0.32	-	22,303	0.32
BCPG41C2606T	0.29	-	30,000	0.29
BGRIM	11.20	(0.10)	82,462	11.21
BGRIM01C2508A	-	-	-	-
BGRIM01C2509A	-	-	-	-
BGRIM01C2512A	0.27	(0.01)	24,193	0.28
BGRIM01C2606T	0.14	-	11,934	0.14
BGRIM11C2507A	-	-	-	-
BGRIM13C2508A	0.03	0.01	5,000	0.03
BGRIM13C2510A	0.16	(0.01)	74,027	0.16
BGRIM13C2510H	0.52	0.02	5	0.52
BGRIM13P2511A	0.23	-	51,737	0.23
BGRIM19C2508A	0.06	(0.02)	7,866	0.07
BGRIM19C2509A	0.09	(0.01)	28,486	0.10
BGRIM19C2511A	0.26	(0.01)	108,436	0.26
BGRIM41C2608T	0.20	-	10,050	0.20
BIOTEC	0.17	(0.01)	5,772	0.18
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.02	-	2,293	0.02
BPP	7.00	-	13,697	7.00
BRRGIF	3.78	0.02	3,230	3.76
BSRC	4.48	(0.06)	6,651	4.46
CKP	2.62	0.08	69,716	2.59
CV	-	-	-	-
CV-W1	-	-	-	-
EA	2.52	0.04	460,640	2.49
EA-W1	1.02	0.05	399,639	1.00
EA13C2508A	0.01	-	55	0.01
EA13C2508B	0.04	0.01	19,863	0.02
EA13C2509A	0.03	-	22,453	0.02
EA13C2510A	0.09	0.01	10,047	0.08
EA13C2511A	0.22	0.02	63,904	0.21
EA13C2512A	0.38	0.01	170,393	0.37
EA13P2508A	0.05	(0.02)	303	0.05
EA13P2509A	0.46	(0.03)	20,062	0.47
EA19C2508A	0.04	-	1,600	0.04
EA19C2508B	0.11	0.01	32,003	0.10
EA19C2510A	0.13	0.01	1,000	0.13
EA19C2510B	0.08	-	10,557	0.07
EA19C2511A	0.31	0.01	25,646	0.30
EA19P2509A	0.21	(0.01)	2,941	0.22
EA19P2510A	0.58	(0.05)	14,275	0.59
EA41C2606T	-	-	-	-
EA41C2609T	-	-	-	-
EASTW	1.73	0.04	8,311	1.73
EGATIF	5.85	(0.05)	1,774	5.90
EGCO	106.50	-	4,272	107.01
EP	1.32	-	8,285	1.31
ETC	0.86	(0.31)	2,172,200	0.87
GPSC	30.50	(0.75)	63,588	30.83
GPSC01C2508A	0.18	(0.02)	1,696	0.19
GPSC01C2510A	0.11	(0.02)	22,194	0.12
GPSC01C2512A	0.28	(0.03)	48,186	0.31
GPSC01P2511A	0.37	0.03	14,961	0.35
GPSC13C2509A	-	-	-	-
GPSC13C2511A	0.19	(0.03)	97,172	0.21
GPSC19C2510A	0.12	(0.02)	16,404	0.13
GPSC19C2511A	0.25	(0.03)	57,657	0.27
GPSC41C2606T	0.14	(0.01)	35,000	0.15
GREEN	0.71	(0.03)	410	0.73
GULF	42.75	(0.25)	354,360	42.75
GULF01C2508A	-	-	-	-
GULF01C2509A	0.07	(0.01)	512	0.07
GULF01C2511A	0.25	-	65,576	0.25

Issue Date :

Wednesday July 16, 2025

Securities	Close	Change	Volume (Lot)	Average Price
GULF01C2512A	0.46	-	36,874	0.46
GULF01C2606T	0.21	-	21,664	0.20
GULF01P2510A	-	-	-	-
GULF13C2508A	-	-	-	-
GULF13C2508B	-	-	-	-
GULF13C2510A	0.16	(0.01)	86,421	0.17
GULF13C2511A	0.37	(0.02)	249,617	0.37
GULF13P2510A	0.36	-	45,895	0.36
GULF19C2509A	0.15	-	54,113	0.14
GULF19C2509B	0.04	(0.01)	50	0.04
GULF19C2511A	0.36	(0.01)	134,279	0.35
GULF41C2508A	0.03	(0.04)	300	0.03
GULF41C2609T	0.29	-	37,519	0.29
GULF41P2512A	0.26	-	80	0.26
GUNKUL	1.60	(0.01)	166,202	1.60
GUNKUL13C2509A	0.14	(0.01)	20,207	0.14
GUNKUL19C2510A	0.24	(0.01)	5,937	0.25
IRPC	0.84	-	134,976	0.84
IRPC19C2508A	-	-	-	-
KBSPIF	7.35	-	1,946	7.30
LANNA	16.30	0.10	2,555	16.26
MDX	2.52	-	415	2.51
NOVA	10.70	(0.20)	99	10.30
OR	12.00	0.20	174,677	12.04
OR01C2508A	0.06	0.01	302	0.06
OR01C2511A	0.16	0.01	64,024	0.17
OR01C2601A	0.30	0.02	33,999	0.31
OR01C2606T	0.13	0.01	6,988	0.13
OR13C2508A	0.04	-	211	0.04
OR13C2509A	0.02	-	4,112	0.02
OR13C2511A	0.20	0.01	95,347	0.21
OR19C2508A	-	-	-	-
OR19C2509A	-	-	-	-
OR19C2510A	0.11	-	124,512	

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
Media & Publishing			-	
AMARIN	1.65	0.05	42	1.62
AQUA	0.18	-	8,845	0.18
AS	2.40	(0.02)	8,938	2.41
BEC	2.34	0.02	193,207	2.36
FE	-	-	-	-
GPI	1.64	-	1,650	1.64
GRAMMY	4.86	-	42	4.83
JKN	-	-	-	-
MAJOR	8.75	0.05	19,099	8.71
MATCH	-	-	-	-
MATI	3.90	(0.06)	2	3.91
MCOT	3.88	(0.16)	15,870	3.97
MONO	1.83	0.06	1,202,749	1.80
NATION	0.02	(0.01)	98,844	0.03
NATION-W4	-	-	-	-
ONEE	2.22	0.02	12,714	2.23
PLANB	5.10	-	91,212	5.06
PLANB13C2508A	-	-	-	-
PLANB13C2510A	0.15	(0.01)	29,748	0.15
PLANB19C2508A	-	-	-	-
PLANB19C2510A	0.15	(0.01)	18,121	0.15
PLANB41C2606T	-	-	-	-
PRAKIT	11.00	0.10	230	10.73
PTECH	-	-	-	-
SE-ED	1.61	(0.11)	12	1.73
TKS	5.20	-	954	5.15
VGI	2.08	-	288,172	2.08
VGI-W3	0.03	0.01	3,005	0.02
VGI-W4	0.47	-	15,614	0.49
VGI01C2509A	0.11	-	21,170	0.11
VGI01C2512A	0.22	-	16,822	0.22
VGI13C2508A	-	-	-	-
VGI13C2508B	-	-	-	-
VGI13C2509A	-	-	-	-
VGI13C2511A	0.30	-	89,147	0.30
VGI19C2508A	-	-	-	-
VGI19C2509A	0.14	-	5,738	0.15
VGI19C2512A	0.33	(0.67)	83,388	0.33
VGI41C2606T	-	-	-	-
WORK	4.04	(0.02)	1,525	4.04
ZAA	1.03	0.03	1,863	1.02
Finance & Securities				
AEONTS	99.50	(0.50)	5,080	99.51
AMANAHA	0.86	(0.01)	54,705	0.88
ASAP	-	-	-	-
ASK	7.20	-	6,796	7.25
ASP	2.20	0.04	17,350	2.17
BAM	7.75	-	135,511	7.75
BAM01C2512A	0.39	-	23,208	0.39
BAM13C2509A	0.34	(0.01)	57,437	0.34
BAM19C2510A	0.54	0.05	1	0.54
BAM41C2612T	0.51	-	42,001	0.51
BYD	0.38	(0.01)	121,218	0.39
CGH	0.51	-	76,954	0.51
CGH-W5	-	-	-	-
CHASE	0.60	0.02	51,446	0.61
CHASE-W1	0.27	0.03	27,344	0.27
CHAYO	1.39	(0.01)	135,465	1.40
CHAYO-W3	0.03	0.01	6,806	0.02
CHAYO-W4	0.31	(0.02)	31,316	0.32
EAST	0.79	-	269	0.79
FNS	0.86	(0.04)	9,071	0.86
FSX	1.25	0.01	2,485	1.25
GBX	0.43	(0.01)	882	0.42
HENG	0.93	(0.01)	18,142	0.94
IFS	1.91	-	251	1.90
JMT	10.50	(0.20)	198,141	10.61
JMT13C2509A	-	-	-	-
JMT13C2509B	0.06	(0.01)	13,800	0.07
JMT13C2510A	0.44	(0.04)	563	0.44
JMT13C2511A	0.71	(0.06)	670	0.73
JMT13C2512A	0.27	(0.02)	226,944	0.28
JMT19C2509A	-	-	-	-
JMT19C2510A	0.12	(0.01)	12,679	0.13
JMT19C2510B	0.48	(0.04)	2	0.52
JMT19C2511A	-	-	-	-
JMT19C2511B	0.27	(0.01)	66,754	0.27
JMT41C2608T	-	-	-	-
KCAR	4.40	-	228	4.40
KGI	3.80	(0.02)	17,123	3.79
KTC	26.75	(0.50)	638,152	27.03
KTC01C2508A	-	-	-	-
KTC01C2511A	0.05	(0.02)	529	0.05
KTC01C2511B	0.28	(0.01)	31,421	0.29
KTC13C2509A	0.01	(0.01)	10	0.01
KTC13C2509B	-	-	-	-
KTC13C2510A	0.02	-	32,058	0.01
KTC13C2511A	0.14	(0.02)	252,949	0.15
KTC13C2511C	0.50	(0.04)	2,572	0.53
KTC13C2511C	0.24	(0.02)	43,440	0.25
KTC19C2510A	0.01	(0.01)	1	0.01
KTC19C2510B	0.02	-	160	0.02
KTC19C2511A	0.15	(0.01)	7,892	0.15
KTC19C2511B	0.23	(0.01)	64,698	0.24
KTC41C2606T	0.04	-	1,248	0.03
KTC41C2612T	0.30	(0.01)	20,650	0.31
MFC	28.00	0.50	952	28.00
MICRO	0.86	(0.01)	10,330	0.88
ML	0.45	(0.02)	276	0.46
MST	7.25	0.05	127	7.15
MTC	38.75	(0.50)	69,931	38.62
MTC01C2508A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
MTC01C2511A	0.25	(0.02)	48,248	0.24
MTC01C2512A	0.45	(0.03)	28,233	0.44
MTC01P2510A	0.44	0.02	43	0.44
MTC13C2508A	-	-	-	-
MTC13C2510A	0.12	(0.01)	58,838	0.12
MTC13C2511A	0.30	(0.02)	61,331	0.29
MTC13P2509A	0.18	-	37,280	0.19
MTC19C2508A	-	-	-	-
MTC19C2510A	0.12	-	22,100	0.11
MTC19C2511A	0.28	(0.01)	114,910	0.27
MTC19P2509A	0.19	0.01	19,303	0.19
MTC41C2606T	0.16	(0.01)	5,000	0.16
NCAP	2.82	(0.08)	102,711	2.86
PL	1.21	(0.01)	1,500	1.20
S11	3.30	0.04	1,397	3.30
SAK	3.64	(0.04)	16,327	3.64
SAWAD	18.80	(0.20)	165,018	18.74
SAWAD-W2	0.15	(0.02)	15,449	0.16
SAWAD01C2508	-	-	-	-
SAWAD01C2508	-	-	-	-
SAWAD01C2511	0.21	(0.02)	33,762	0.21
SAWAD01C2512	0.66	(0.04)	29,013	0.67
SAWAD01P2511	0.17	0.01	35,027	0.17
SAWAD13C2508	-	-	-	-
SAWAD13C2508	-	-	-	-
SAWAD13C2509	0.02	(0.01)	2,001	0.02
SAWAD13C2510	0.11	(0.02)	54,544	0.11
SAWAD13C2510	0.20	(0.02)	26,891	0.19
SAWAD13C2511	0.43	(0.03)	115,061	0.43
SAWAD13P2511	0.21	0.01	28,965	0.21
SAWAD19C2508	-	-	-	-
SAWAD19C2510	0.10	(0.01)	29,696	0.10
SAWAD19C2510	0.19	(0.03)	108,998	0.20
SAWAD19C2511	0.47	(0.02)	216,255	0.46
SAWAD41C2609	0.09	0.03	670	0.09
SAWAD41C2610	0.29	(0.01)	75,001	0.29
SCAP	1.14	(0.04)	29,181	1.15
SGC	0.84	(0.02)	219,159	0.85
SGC-W1	0.02	0.01	68,032	0.01
SGC-W2	0.25	(0.03)	11,542	0.26
SM	0.87	(0.01)	3,375	0.86
TH	0.59	-	12,583	0.59
THANI	1.56	(0.03)	11,685	1.56
TIDLOR	17.20	(0.20)	89,112	17.13
TIDLOR01C2512	0.52	(0.02)	15,581	0.50
TIDLOR13C2512	0.51	(0.02)	20,802	0.50
TIDLOR19C2511	0.53	(0.01)	17,200	0.50
TK	3.70	-	2,219	3.70
TNITY	2.66	-	266	2.67
TNITY-W2	0.30	-	6,138	0.30
TNL	26.00	1.00	2	26.00
UOBKH	-	-	-	-
XPG	0.55	(0.01)	726,157	0.55
Food & Beverage				
AAI	4.38	0.10	51,498	4.34
APURE	3.36	0.10	473	3.30
ASIAN	6.95	(0.05)	5,313	7.00
BR	1.57	-	308	1.57
BR-W1	0.04	-	1	0.04
BRR	4.16	-	553	4.17
BRR-W2	0.12	(0.01)	4,377	0.13
BTG	17.50	(0.40)	34,486	17.71
CBG	54.50	(2.50)	44,816	54.96
CBG01C2508A	-	-	-	-
CBG01C2510A	0.21	(0.07)	57,768	0.25
CBG01C2512A	0.52	(0.11)	21,414	0.56
CBG01P2510A	0.53	0.08	112,994	0.49
CBG13C2508A	-	-	-	-
CBG13C2509A	0.10	(0.04)	36,498	0.11
CBG13C2511A	0.43	(0.12)	248,841	0.47
CBG13C2508A	-	-	-	-
CBG19C2510A	0.10	(0.04)	35,222	0.12
CBG19C2511A	0.33	(0.09)	38,795	0.37
CBG41C2608T	0.15	0.01	40,010	0.16
CFRESH	0.85	-	2,671	0.85
CH	1.91	(0.01)	1,301	1.87
CHAO	5.15	(0.05)	1,340	5.16
CHOTI	62.00	(1.00)	2	62.00
CM	1.72	(0.02)	21	1.73
COCOCO	7.40	0.20	105,782	7.25
COCOCO13C251	0.53	0.06	92,925	0.48
CPF	22.00	(0.60)	290,058	22.11
CPF01C2508A	-	-	-	-
CPF01C2509A	-	-	-	-
CPF01C2512A	0.36	(0.07)	29,480	0.38
CPF01P2512A	0.46	0.03	35,885	0.45
CPF13C2508A	-	-	-	-
CPF13C2511A	0.28	(0.05)	21,497	0.30
CPF13P2512A	0.40	0.04	28,305	0.39
CPF19C2509A	-	-	-	-
CPF19C2509B	-	-	-	-
CPF19C2511A	0.30	(0.04)	55,061	0.32
CPF41C2609T	-	-	-	-
CPF41C2612T	0.42	(0.03)	25,000	0.42
CPD	2.80	0.06	1,362	2.78
F8D	-	-	-	-
FM	3.88	(0.06)	16,774	3.90
GLOCON	0.19	-	291,277	0.19
GLOCON-W6	0.21	0.01	28,461	0.22
HTC	15.10	(0.10)	733	15.09
ICHI	10.40	(0.30)	112,639	10.43
ITC	12.40	0.30	57,297	12.41
ITC01C2512A	0.26	0.02	24,597	0.25

Issue Date :

Wednesday July 16, 2025

Securities	Close	Change	Volume (Lot)	Average Price
ITC01C2606T	0.18	0.01	17,046	0.18
ITC13C2508A	-	-	-	-
ITC13C2509A	0.09	0.01	2,542	0.09
ITC13C2512A	0.33	0.03	66,347	0.33
ITC19C2601A	0.32	0.02	22,821	0.32
ITC41C2612T	0.18	-	14,000	0.18
JDF	1.71	0.03	850	1.70
KBS	5.50	-	1,037	5.53
KCG	8.70	0.15	6,241	8.70
KSL	1.45	(0.01)	1,054	1.46
KTIS	2.28	-	119	2.27
LST	4.68	(0.04)	212	4.67
M	20.40	0.10	81,303	20.31
M13C2512A	0.49	-	53,893	0.48
MALEE	6.20	0.40	117,964	6.05
NRF	0.38	-	10,483	0.38
NSL	31.75	-	4,297	31.67
OKJ	6.85	-	53,877	6.80
OSP	16.60	0.10	194,217	16.57
OSP01C2508A	0.20	(0.03)	404	0.20
OSP01C2511A	0.27	(0.01)	44,930	0.28
OSP13C2508A	0.12	-	36,056	0.12
OSP13C2510A	0.18	0.01	70,697	0.18
OSP13C2511A	0.42	0.01	132,534	0.42
OSP19C2509A	0.24	-	166,537	0.24
OSP41C2606T	0.18	-	96,200	0.18
PB	52.00	-	1	52.00
PLUS	2.96	(0.02)	14,115	3.04
PM	10.90	-	1,033	10.89
PQS	2.28	-	1,434	2.27
PRG	7.15	(0.05)	177	7.20
PRG-W3	-	-	-	-
PRG-W4	2.32	0.47	6	2.22
PRG-W5	2.60	(0.06)	4	2.60
RBF	3.78	0.02	14,005	3.77
RBF19C2508A	-	-	-	-
SAPPE	34.50	0.50	14,356	34.14
SAPPE13C2512A	0.35	0.01	17,535	0.34
SAPPE19C2508A	0.03	-	700	0.03
SAPPE19C2601A	0.50	0.02	9,360	0.49
SAUCE	38.00	-	106	38.04
SNNP	10.30	0.40	3,452	10.02
SNP	9.95	-	35	9.92
SORKON	3.96	(0.02)	502	3.97
SSF	5.45	-	63	5.

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BH41C2611T	0.40	(0.02)	26,500	0.41
BH41P2508A	-	-	-	-
BKGI	1.55	(0.01)	6,168	1.56
CHG	1.61	(0.05)	166,952	1.63
CHG13C2510A	0.21	(0.04)	9,280	0.22
CMR	1.45	0.01	992	1.43
EKH	5.85	(0.10)	6,509	5.87
KDH	-	-	-	-
LPH	3.64	-	453	3.63
M-CHAI	18.80	(0.20)	95	18.89
MASTER	13.00	(0.30)	28,172	13.13
MEDEZE	7.40	-	43,916	7.49
NEW	-	-	-	-
NKT	4.30	(0.02)	1,256	4.30
NTV	25.00	(0.25)	7	25.00
PHG	13.70	0.20	96	13.60
PR9	24.50	(0.40)	14,872	24.73
PR919C2601A	0.24	(0.01)	7,251	0.25
PR941C2609T	0.46	-	400	0.46
PRINC	1.96	-	1,121	1.95
RAM	17.10	-	301	17.21
RJH	13.10	(0.10)	1,604	13.12
RPH	5.00	-	2,257	5.00
SAFE	7.50	0.15	244	7.46
SKR	6.85	0.05	1,515	6.82
THG	8.60	0.05	3,307	8.63
VIBHA	1.46	0.01	4,752	1.47
VIBHA-W4	-	-	-	-
VIH	7.55	0.05	1,073	7.47
VIH-W1	0.57	(0.15)	805	0.64
WPH	8.20	0.05	4,897	8.17
Tourism & Leisure	-	-	-	-
ASIA	-	-	-	-
BEYOND	6.45	0.10	53	6.47
CENTEL	26.50	(1.25)	57,799	27.33
CENTEL01C2508A	-	-	-	-
CENTEL01C2512A	0.79	(0.16)	12,902	0.91
CENTEL13C2508A	-	-	-	-
CENTEL13C2510A	1.03	0.08	1	1.03
CENTEL13C2512A	0.26	(0.04)	94,027	0.29
CENTEL19C2508A	-	-	-	-
CENTEL19C2510A	-	-	-	-
CENTEL19C2512A	0.25	(0.03)	79,373	0.27
CENTEL41C2606T	0.17	(0.01)	79,850	0.19
CSR	-	-	-	-
DUSIT	8.60	0.10	717	8.58
ERW	2.32	-	376,124	2.32
ERW01C2512A	0.25	(0.01)	40,482	0.26
ERW13C2508A	0.01	-	1,480	0.01
ERW13C2510A	0.20	-	86,988	0.20
ERW19C2508A	-	-	-	-
ERW19C2511A	0.28	-	142,452	0.29
ERW41C2606T	-	-	-	-
ERW41C2611T	0.36	(0.01)	15,000	0.36
GRAND	0.04	0.01	2,075	0.04
LRH	-	-	-	-
MANRIN	-	-	-	-
MINT	24.90	(0.35)	329,325	24.84
MINT01C2601A	0.49	(0.02)	45,099	0.48
MINT01C2606T	0.21	(0.01)	37,534	0.22
MINT13C2509A	0.18	(0.03)	57,843	0.17
MINT13C2509B	0.05	-	900	0.05
MINT13C2512A	0.50	(0.04)	111,643	0.49
MINT19C2508A	-	-	-	-
MINT19C2511A	0.45	(0.05)	49,864	0.45
MINT41C2604T	-	-	-	-
MINT41C2612T	0.18	-	10,000	0.18
OHTL	-	-	-	-
ROH	-	-	-	-
SHANG	-	-	-	-
SHR	1.50	(0.01)	10,456	1.49
SPA	3.68	(0.10)	13,275	3.71
VRANDA	4.50	-	1,463	4.47
Home & Office Produ	-	-	-	-
AJA	0.19	0.01	47,564	0.18
DTCI	25.00	(2.50)	1	25.00
FANCY	0.34	(0.01)	631	0.34
FTI	1.88	(0.11)	433	1.90
KYE	313.00	-	38	312.95
L&E	1.18	0.02	134	1.17
MODERN	2.06	0.02	116	2.03
OGC	10.10	0.10	5	10.10
ROCK	-	-	-	-
SIAM	0.73	-	241	0.72
TCMC	0.41	(0.01)	3,718	0.42
TSR	0.20	(0.04)	7,034	0.21
TSR-W2	-	-	-	-
Insurance	-	-	-	-
AYUD	32.00	-	87	31.84
BKIH	285.00	-	229	284.71
BLA	16.60	-	19,729	16.56
BLA01C2508A	-	-	-	-
BLA13C2510A	0.13	-	33,574	0.12
BLA19C2601A	0.40	-	15,564	0.40
BLA41C2606T	-	-	-	-
BUI	11.60	-	77	11.62
CHARAN	14.20	0.10	6	14.20
INSURE	70.25	(1.00)	121	70.14
KWI	-	-	-	-
MTI	15.30	(0.10)	2,068	15.16
NKI	-	-	-	-
TGH	12.10	0.70	10	12.59
THRE	0.39	0.02	1,794	0.38

Daily Quotation

Issue Date : Wednesday July 16, 2025

Securities	Close	Change	Volume (Lot)	Average Price
ASW	6.50	(0.05)	17	6.49
ASW-W3	0.47	-	13,894	0.48
AWC	2.02	(0.02)	1,190,021	2.02
AWC01C2508A	-	-	-	-
AWC01C2510A	0.17	(0.01)	27,128	0.17
AWC01C2512A	0.51	(0.03)	9,179	0.51
AWC01C2606T	0.20	(0.01)	15,066	0.21
AWC13C2508A	-	-	-	-
AWC13C2509A	0.05	(0.01)	7,003	0.05
AWC13C2511A	0.32	(0.01)	4,225	0.33
AWC19C2510A	0.08	0.01	50	0.08
AWC41C2606T	-	-	-	-
AWC41C2609T	0.20	(0.01)	45,200	0.21
BLAND	0.46	-	23,064	0.47
BRI	1.52	(0.02)	2,372	1.52
BRI-W1	-	-	-	-
BROCK	-	-	-	-
CGD	0.14	0.01	26,568	0.13
CI	0.24	-	4,060	0.24
CMC	0.62	0.01	117	0.61
CPN	49.25	(1.00)	160,950	49.50
CPN01C2601A	0.34	(0.04)	26,366	0.37
CPN01C2606T	0.20	(0.02)	16,329	0.22
CPN13C2510A	0.22	(0.03)	128,642	0.23
CPN19C2508A	-	-	-	-
CPN19C2511A	0.36	(0.05)	28,260	0.38
CPN41C2608T	0.27	(0.02)	98,003	0.28
ESTAR	0.20	0.01	340	0.20
EVER	0.07	-	3,845	0.07
FPT	6.05	-	523	6.07
GLAND	-	-	-	-
J	0.87	(0.01)	9,129	0.89
J-W3	0.09	-	23,478	0.09
J-W4	0.26	(0.01)	923	0.28
JCK	0.12	(0.01)	39,801	0.12
KC	0.04	0.01	5,132	0.04
KUN	0.95	(0.04)	87	0.95
KUN-W2	0.01	-	2	0.01
KUN-W3	-	-	-	-
LALIN	4.88	0.02	396	4.87
LH	3.74	(0.08)	302,975	3.77
LH19C2510A	0.12	(0.01)	19,980	0.12
LPN	1.73	(0.02)	11,209	1.74
MBK	16.70	(0.40)	15,776	16.74
MBK19C2508A	-	-	-	-
MJD	0.41	(0.01)	3,823	0.41
MK	0.60	(0.01)	4,913	0.60
NCH	0.49	-	6	0.50
NNCL	1.32	(0.02)	10,858	1.30
NOBLE	1.75	0.01	2,871	1.77
NOBLE-W3	0.12	(0.01)	25,599	0.13
NVD	1.00	-	429	1.00
ORI	1.89	(0.05)	52,093	1.91
ORI-W2	0.19	-	29,629	0.19
ORN	0.66	(0.01)	7,773	0.66
PEACE	2.16	0.02	44	2.08
PF	0.10	-	17,601	0.09
PIN	4.22	(0.06)	5,697	4.25
PLAT	1.21	0.03	16,187	1.21
PRECHA	0.85	-	628	0.85
PRIN	-	-	-	-
PROUD	1.18	(0.02)	463	1.16
PROUD-W3	0.10	0.01	4,119	0.09
PSH	4.32	(0.12)	13,490	4.34
QH	1.37	(0.01)	126,069	1.37
RABBIT	0.37	0.02	142,440	0.36
RABBIT-P	0.38	0.01	1,407	0.37
RABBIT-Q	-	-	-	-
RICHY	0.32	(0.01)	1,680	0.31
RML	0.12	-	2,554	0.13
ROJNA	4.38	0.04	12,604	4.35
S	0.51	0.01	3,110	0.50
SA	7.20	-	872	7.18
SAMCO	0.63	0.01	160	0.63
SC	1.71	(0.01)	38,069	1.71
SENA	1.63	(0.01)	3,097	1.64
SIRI	1.43	(0.01)	548,128	1.43
SIRI13C2508A	-	-	-	-
SIRI19C2508A	-	-	-	-
SIRI41C2606T	0.16	-	8,010	0.16
SPALI	15.30	(0.30)	47,921	15.33
SPALI13C2509A	0.16	(0.03)	17,168	0.17
SPALI19C2509A	0.08	(0.02)	921	0.08
SPALI19C2510A	0.24	(0.03)	14,081	0.25
SPALI41C2609T	-	-	-	-
STELLA	0.15	(0.01)	26,761	0.16
STELLA-W6	-	-	-	-
UV	0.81	-	8,336	0.82
WHA	3.40	0.06	2,394,366	3.41
WHA01C2508A	-	-	-	-
WHA01C2509A	0.41	0.02	19,944	0.40
WHA01C2510A	0.35	0.01	123,919	0.35
WHA13C2508A	0.06	-	7,486	0.07
WHA13C2508B	0.32	0.01	66,137	0.32
WHA13C2509A	0.11	0.01	152,088	0.12
WHA13C2512A	0.44	0.03	254,142	0.43
WHA19C2509A	0.28	0.02	32,090	0.26
WHA19C2510A	0.20	0.01	98,472	0.20
WHA41C2605T	0.04	0.01	30	0.04
WHA41C2608T	0.17	0.02	10,000	0.17
WIN	0.40	(0.01)	2,101	0.40
Paper & Printing Mat	-	-	-	-
UTP	7.55	-	1,760	7.54

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
Fashion			-	
AFC	-	-	-	-
AURA	15.10	(0.40)	29,770	15.29
BTNC	11.60	(2.20)	4	11.63
CPH	7.45	-	31	7.43
CPL	0.73	-	116	0.73
NC	2.14	-	492	2.14
PAF	0.82	0.01	189	0.81
PDJ	1.40	-	783	1.40
PG	7.55	0.15	1	7.55
SABINA	15.10	(0.10)	8,489	15.15
SAWANG	8.15	0.10	1	8.15
SUC	29.25	-	35	29.27
TR	29.25	(0.25)	1	29.25
TTI	29.00	4.60	11	26.98
TTT	48.75	0.25	5	48.80
UPF	27.00	(0.25)	5	27.00
WACOAL	19.30	-	2	19.30
WFX	0.80	0.01	362	0.80
Transportation & Logistics			-	
AAV	1.29	0.01	1,352,895	1.30
AAV01C2512A	0.42	-	32,966	0.44
AAV13C2508A	-	-	-	-
AAV13C2509A	0.07	0.02	40	0.07
AAV13C2510A	0.23	0.02	113,586	0.24
AAV13C2511A	0.43	0.04	72	0.43
AAV19C2510A	0.20	-	185,084	0.22
AAV19C2511A	0.45	0.04	2,658	0.47
AAV41C2608T	-	-	-	-
AAV41C2611T	0.32	0.01	98,001	0.33
ANI	3.56	-	403	3.53
AOT	36.25	0.50	864,632	36.49
AOT01C2509A	0.06	0.01	3,525	0.06
AOT01C2511A	0.23	0.02	36,523	0.23
AOT01C2512A	0.60	0.03	53,468	0.62
AOT01C2606T	0.15	0.01	26,496	0.15
AOT01P2510A	0.18	(0.02)	50,858	0.18
AOT01P2512A	0.13	-	34,729	0.13
AOT11C2507A	-	-	-	-
AOT13C2508A	-	-	-	-
AOT13C2509A	0.04	0.01	3,620	0.04
AOT13C2509B	0.10	-	100,786	0.11
AOT13C2510A	0.25	0.02	132,491	0.26
AOT13C2511A	0.54	0.03	1,622	0.56
AOT13P2511A	0.09	(0.01)	35,830	0.09
AOT13P2512A	0.27	(0.73)	94,987	0.27
AOT19C2508A	0.01	(0.01)	203	0.01
AOT19C2509A	0.09	0.01	11,625	0.10
AOT19C2510A	0.25	0.02	88,284	0.26
AOT19C2511A	0.60	0.07	12	0.60
AOT19P2511A	0.07	(0.01)	1,550	0.07
AOT41C2512A	0.56	0.03	77,965	0.57
AOT41C2605T	0.03	-	66	0.03
AOT41C2609T	0.19	0.01	74,642	0.20
AOT41P2509A	0.19	(0.03)	14,833	0.19
AOT41P2512A	0.15	(0.01)	3,040	0.14
AOT41P2606T	-	-	-	-
ASIMAR	1.33	-	33	1.34
B	0.04	-	37,402	0.05
B-W8	0.01	-	34	0.01
BA	14.70	0.30	175,211	15.11
BA01C2508A	-	-	-	-
BA13C2510A	0.21	0.02	109,698	0.26
BA13C2512A	0.46	0.03	45,777	0.50
BA19C2601A	0.51	0.03	38,587	0.55
BA41C2606T	0.07	0.02	280	0.07
BEM	5.30	-	268,482	5.30
BEM01C2511A	0.13	(0.01)	27,529	0.14
BEM13C2508A	0.01	-	300	0.01
BEM13C2512A	0.24	-	43,450	0.24
BEM19C2510A	0.05	(0.01)	5,480	0.06
BEM19C2512A	0.27	-	54,687	0.27
BEM41C2606T	0.07	-	1,800	0.07
BTS	3.50	(0.06)	1,008,630	3.55
BTS-W8	0.01	(0.01)	721	0.01
BTS01C2508A	-	-	-	-
BTS01C2509A	-	-	-	-
BTS01C2512A	0.11	(0.01)	41,335	0.13
BTS13C2508A	-	-	-	-
BTS13C2508B	-	-	-	-
BTS13C2509A	0.01	-	1,100	0.01
BTS13C2510A	0.03	-	6,650	0.03
BTS13C2511A	0.25	(0.02)	138,140	0.27
BTS19C2508A	-	-	-	-
BTS19C2509A	-	-	-	-
BTS19C2510A	-	-	-	-
BTS19C2511A	0.26	(0.04)	246,404	0.29
BTS19P2508A	0.50	(0.07)	120	0.48
BTS41C2608T	-	-	-	-
BTS41C2612T	0.31	-	25,400	0.32
BTSIGIF	2.64	-	19,182	2.64
DMT	10.10	-	1,291	10.12
ETL	0.69	(0.01)	3,287	0.70
III	4.76	(0.08)	3,504	4.80
KEX	1.47	-	480	1.47
KIAT	0.29	-	18,932	0.28
KWC	285.00	20.00	2	284.50
MENA	0.91	(0.01)	11,148	0.92
NYT	2.88	-	9,427	2.87
PORT	0.77	(0.01)	2,214	0.78
PRM	6.20	(0.10)	80,959	6.19
PSL	6.60	-	30,595	6.62
RCL	28.75	(0.25)	23,054	28.76

Securities	Close	Change	Volume (Lot)	Average Price
RCL01C2510A	0.15	(0.01)	7,976	0.15
RCL01C2512A	0.29	(0.02)	5,056	0.30
RCL13C2509A	0.17	(0.01)	24,587	0.17
RCL19C2511A	0.20	(0.02)	45,314	0.21
RCL41C2608T	-	-	-	-
SAV	13.50	-	6,327	13.60
SINO	0.98	0.02	14,014	0.99
SJWD	8.00	(0.45)	56,056	8.05
TFIF	5.80	(0.05)	20,064	5.83
THAI	-	-	-	-
TSTE	-	-	-	-
TTA	4.26	-	28,832	4.30
WICE	3.12	-	9,957	3.10
Automotive			-	
ACG	0.65	(0.04)	129	0.67
AH	14.40	-	252	14.44
CWT	0.75	(0.01)	2,279	0.75
EASON	1.22	-	14,041	1.25
GYT	-	-	-	-
HFT	4.18	(0.02)	1,514	4.15
IHL	1.44	(0.04)	1,331	1.44
INGRS	0.25	(0.01)	554	0.25
IRC	11.20	-	111	11.17
MGC	3.08	0.02	597	3.05
NEX	0.79	(0.01)	451,733	0.80
PCSGH	3.10	0.02	763	3.08
POLY	6.60	-	88	6.55
SAT	12.30	(0.10)	1,813	12.34
SPG	11.10	(0.10)	40	11.13
STANLY	187.50	1.50	138	187.49
TKT	1.25	-	35	1.25
TNPC	0.80	(0.02)	1,964	0.78
TRU	3.22	-	182	3.21
TSC	12.80	-	126	12.98
Industrial Materi			-	
AKR	0.92	-	3,751	0.92
ALLA	1.19	-	2,257	1.19
ASEFA	3.40	0.02	1,756	3.42
CPT	0.98	-	1,467	0.98
CRANE	0.38	(0.02)	1,456	0.39
CTW	2.98	(0.02)	510	2.98
FMT	26.00	-	22	25.66
FTE	1.60	(0.01)	85	1.61
HITECH	2.74	(0.04)	9,252	2.78
KKC	-	-	-	-
PCC	2.50	(0.02)	1,224	2.49
PK	0.66	-	8,705	0.65
PSP	4.58	0.06	2,807	4.56
QTC	-	-	-	-
SCI	1.05	0.04	8,166	1.04
SE	0.44	0.03	34,392	0.43
SELIC	2.62	-	164	2.60
SNC	6.10	-	470	6.02
TCJ	2.76	-	51	2.74
TPCS	11.90	-	1	11.90
VARO	4.98	(0.02)	50	4.99
Property Fund & REIT			-	
AIMCG	1.95	0.02	814	1.95
AIMIRT	9.60	-	915	9.58
ALLY	4.46	-	956	4.46
AMATAR	6.10	-	3	6.10
AXTRART	11.20	0.20	12,878	11.08
B-WORK	4.34	(0.02)	1,826	4.36
BAREIT	9.30	(0.05)	9,521	9.30
BOFFICE	4.80	0.04	3,961	4.79
CPNCG	5.95	-	2,843	5.92
CPNREIT	11.30	0.20	10,435	11.17
CPTREIT	4.64	-	11	4.63
CTARAF	4.52	0.02	91	4.50
DREIT	4.76	(0.02)	350	4.79
FTREIT	9.10	(0.05)	9,032	9.11
FUTURERT	9.20	0.05	123	9.15
GAHREIT	6.00	-	174	6.00
GROREIT	8.25	(0.05)	224	8.32
GVREIT	6.50	0.05	1,036	6.49
HPF	4.80	-	200	4.80
HYDROGEN	8.50	-	15	8.35
IMPACT	9.55	0.05	3,335	9.54
INETREIT	9.35	(0.05)	21,561	9.37
ISSARA	7.60	0.05	1	7.60
KPNREIT	-	-	-	-
KTBSTMR	5.55	-	101	5.52
LHHOTEL	11.50	-	4,925	11.50
LHRREIT	4.70	-	123	4.70
LHSC	11.50	(0.10)	2,562	11.58
LUXF	8.00	-	116	8.00
M-PAT	-	-	-	-
M-STOR	7.20	0.10	54	7.10
MII	5.00	0.06	50	5.00
MIPF	-	-	-	-
MJLF	4.06	0.04	200	4.01
MNIT	1.88	0.02	3	1.88
MNIT2	-	-	-	-
MNRF	2.04	0.04	634	2.01
POPF	5.75	0.05	1,559	5.69
PROSPECT	7.20	-	1,180	7.20
QHBREIT	3.40	(0.06)	2,157	3.38
QHHRREIT	6.50	-	59	6.47
QHOP	3.48	0.04	2	3.46
SIRIPRT	-	-	-	-
SPRIME	3.28	0.04	1,150	3.27
SRIPANWA	4.98	0.10	20	4.88
SSPF	3.72	(0.18)	10	3.72

Issue Date :

Wednesday July 16, 2025

Securities	Close	Change	Volume (Lot)	Average Price
SSPF	3.72	(0.18)	10	3.72
SSTRT	-	-	-	-
TIF1	6.80	-	321	6.80
TLHPF	3.98	-	7	3.97
TNPF	-	-	-	-
TPRIME	6.70	0.15	61	6.41
TTLPF	11.20	0.10	928	11.10
TU-PF	0.96	-	35	0.97
WHABT	6.40	(0.05)	630	6.42
WHAIR	5.00	-	2,522	5.00
WHART	9.10	(0.05)	6,885	9.11
Steel and Metal Prod				
2S	2.26	0.06	457	2.25
AMC	2.20	(0.06)	379	2.19
BSBM	0.69	-	4,766	0.69
CEN	1.30	-	42	1.29
CEN-W5	0.03	0.01	468	0.03
CITY	1.41	(0.02)	111	1.36
CSP	0.52	(0.03)	25,271	0.54
GJS	0.14	-	251	0.13
GSTEEL	-	-	-	-
INOX	0.40	-	17,431	0.41
LHK	3.40	0.02	1,269	3.40
MCS	8.40	(0.05)	1,386	8.40
MILL	0.08	-	9,795	0.08
PAP	1.70	(0.05)	135	1.70
PERM	0.34	(0.01)	5,085	0.34
SAM	0.17	-	1,302	0.17
SMIT	3.54	-	260	3.54
SSSC	2.10	(0.02)	233	2.09
TGPRO	0.05	-	12,851	0.04
THE	0.83	-	65	0.83
TMT	3.12	0.02	120	3.13
TSTH	0.72	-	31,916	0.73
TWP	1.20	-	886	1.26
TYCN	1.79	0.04	1	1.79
Construction Service				
APCS	1.42	-	461	1.41
BJCHI	0.83	0.01	123	0.83
BKD	1.11	(0.02)	779	1.11
CIVIL	1.14	0.01	1,338	1.13
CK	11.80	(0.20)	54,821	11.93
CNT	0.99	0.02	376	0.97
DEMCO	1.96	(0.01)	156	1.96
EMC	0.04	-	20,172	0.04
EMC-W7	-	-	-	-
ITD	0.22	(0.02)	256,465	0.21
JR	1.72	-	896	1.71
NL	0.85	-	2,750	0.84
NWR	-	-	-	-
PLE	0.24	-	1,585	0.24
PREB	3.42	(0.02)	303	3.42
PYLON	2.08	0.02	934	2.07
RT	0.27	0.01	13,254	0.26
SEAFCO	2.00	(0.02)	2,919	2.02
SOLAR	0.30	(0.02)	29,301	0.31
SQ	0.63	0.01	1,297	0.62
SRICHA	8.30	0.10	2,723	8.24
STECON	5.90	(0.20)	32,457	6.01
STI	1.98	0.01	71	1.97
STPI	3.88	0.04	32,367	3.85
SYNTEC	1.66	(0.01)	1,413	1.67
TEAMG	2.80	(0.02)	12,783	2.82
TEAMG-W1	0.15	-	4,875	0.15
TEKA	1.72	(0.01)	724	1.72
TPOLY	0.39	-	2,969	0.40
TRC	0.49	(0.01)	466	0.49
TRITN	0.04	(0.01)	8,411	0.04
TRITN-W7	-	-	-	-
TTCL	0.74	(0.04)	28,381	0.74
UNIQ	3.04	(0.04)	15,563	3.07
WGE	0.78	0.01	1,740	0.75
Unit Trust				
SCBSET	-	-	-	-
VAYU1	10.30	0.10	3,372	10.22
ETF				
1DIV	9.98	0.05	309	9.95
ABFTH	-	-	-	-
BMSCG	6.99	(0.01)	35	7.00
BMSCITH	8.73	(0.01)	358	8.77
BSET100	8.11	0.03	115	8.12
CHINA	5.96	(0.01)	251	5.97
ENGY	3.82	-	78	3.82
GLD	4.33	(0.01)	1,453	4.32
TDEX	7.38	-	3,074	7.39
UBOT	12.80	(0.10)	30	12.80
UHERO	9.56	(0.04)	10	9.55
Warrant Foreign				
AIA41C2507A	-	-	-	-
AIA41C2510A	0.21	(0.02)	2,321	0.21
BABA28C2508A	-	-	-	-
BABA28C2509A	0.04	-	1,500	0.04
BABA28C2509B	0.19	-	13,073	0.21
BABA28C2510A	0.49	0.01	37,304	0.52
BABA28P2507A	0.15	(0.02)	26,300	0.13
BABA28P2509A	-	-	-	-
BABA28P2511A	0.21	(0.02)	13,001	0.21
BABA41C2507A	0.14	0.07	1	0.14
BABA41C2509A	0.22	0.04	131	0.22
BABA41C2511A	0.44	0.01	16,657	0.46
BABA41P2507A	-	-	-	-
BABA41P2511A	0.34	(0.02)	24,074	0.33
BIDU28C2512A	0.76	0.03	15,201	0.80

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BIDU28P2512A	0.53	(0.02)	14,004	0.51
BIDU41C2509A	0.27	0.01	26,010	0.29
BIDU41P2507A	-	-	-	-
BYDCOM28C2508A	0.73	(0.02)	24,000	0.77
BYDCOM28C2510A	0.18	-	6,000	0.18
BYDCOM28P2510A	0.16	(0.02)	5,000	0.15
BYDCOM41C2509A	0.07	0.01	1	0.07
BYDCOM41C2511A	0.29	(0.02)	6,200	0.31
BYDCOM41P2507A	-	-	-	-
CATHAY41C2511A	0.18	(0.82)	101	0.18
DJI28C2509A	0.80	(0.11)	28,559	0.78
DJI28C2509B	0.68	(0.08)	43	0.67
DJI28P2512A	0.65	0.04	601	0.65
DJI41C2509A	0.66	(0.11)	80	0.65
DJI41C2512T	-	-	-	-
DJI41P2509A	0.19	0.01	1,467	0.19
DJI41P2512T	-	-	-	-
GEELY41C2509A	-	-	-	-
GEELY41C2511A	0.37	-	6,357	0.38
HSI06C2507A	-	-	-	-
HSI06C2507B	0.07	(0.03)	418,372	0.10
HSI06C2507C	0.33	(0.04)	215,958	0.39
HSI06C2507D	-	-	-	-
HSI06C2507E	-	-	-	-
HSI06C2508A	0.19	(0.01)	353,608	0.21
HSI06C2508B	0.31	(0.03)	147,197	0.35
HSI06C2508C	0.59	(0.03)	12,974	0.63
HSI06C2508D	-	-	-	-
HSI06C2508E	-	-	-	-
HSI06C2509A	0.34	(0.02)	68,090	0.38
HSI06C2509B	0.63	(0.01)	61,398	0.67
HSI06C2510A	0.49	(0.01)	20,554	0.54
HSI06P2507A	-	-	-	-
HSI06P2507B	-	-	-	-
HSI06P2507C	0.01	-	10	0.01
HSI06P2507D	-	-	-	-
HSI06P2507E	0.08	-	238,244	0.06
HSI06P2507F	0.48	(0.02)	149,056	0.41
HSI06P2508A	-	-	-	-
HSI06P2508B	-	-	-	-
HSI06P2508C	0.08	(0.01)	57	0.07
HSI06P2508D	0.21	(0.01)	257,903	0.19
HSI06P2508E	0.38	(0.02)	462,810	0.34
HSI06P2508F	-	-	-	-
HSI06P2509A	0.04	(0.01)	10	0.04
HSI06P2509B	0.11	(0.02)	33	0.11
HSI06P2509C	0.22	(0.01)	61,163	0.21
HSI06P2509D	0.44	-	99,044	0.41
HSI06P2510A	0.40	(0.02)	31,953	0.38
HSI28C2507A	0.01	(0.01)	1,776	0.01
HSI28C2507B	0.52	(0.04)	1,180,983	0.59
HSI28C2507C	0.22	(0.04)	1,181,477	0.26
HSI28C2507D	0.08	(0.02)	45,457	0.10
HSI28C2507E	0.03	-	13,820	0.03
HSI28C2507F	-	-	-	-
HSI28C2507G	-	-	-	-
HSI28C2508A	0.05	-	700	0.05
HSI28C2508B	0.11	(0.01)	217	0.11
HSI28C2508C	0.27	(0.01)	301,651	0.29
HSI28C2508D	0.44	(0.02)	13,724	0.47
HSI28C2508E	-	-	-	-
HSI28C2508F	0.75	0.01	2,214	0.77
HSI28C2509A	0.26	(0.02)	32,866	0.29
HSI28C2509B	0.19	(0.01)	4,338	0.20
HSI28C2509C	0.48	(0.02)	19,248	0.49
HSI28C2509D	0.69	0.02	83	0.73
HSI28C2510A	0.58	(0.02)	9,858	0.62
HSI28P2507A	-	-	-	-
HSI28P2507B	0.03	-	1	0.03
HSI28P2507C	-	-	-	-
HSI28P2507D	-	-	-	-
HSI28P2507E	-	-	-	-
HSI28P2507F	0.03	-	140	0.03
HSI28P2507G	-	-	-	-
HSI28P2507H	0.08	-	75,047	0.07
HSI28P2508A	0.05	0.01	11	0.04
HSI28P2508B	0.02	-	390	0.02
HSI28P2508C	-	-	-	-
HSI28P2508D	0.10	-	182	0.09
HSI28P2508E	0.17	(0.01)	15,347	0.17
HSI28P2508F	0.28	(0.01)	247,313	0.27
HSI28P2508G	0.57	0.01	633,408	0.52
HSI28P2509A	0.07	-	220	0.06
HSI28P2509B	-	-	-	-
HSI28P2509C	0.26	(0.01)	2,500	0.25
HSI28P2509D	0.40	-	384,953	0.38
HSI28P2510A	0.17	(0.01)	585	0.17
HSI28P2510B	0.33	(0.02)	45,300	0.33
HSTECH28C2508A	0.38	0.02	77	0.42
HSTECH28P2508A	-	-	-	-
JD41C2509A	0.16	-	1,010	0.17
JD41C2511A	0.32	-	2,150	0.32
KUAIISH41C2509A	1.17	0.11	16	1.17
KUAIISH41C2510A	0.54	0.04	21,620	0.55
MCA5041C2509A	0.32	(0.04)	2	0.32
MCA5041P2509A	-	-	-	-
MEITU28C2507A	-	-	-	-
MEITU28C2509A	-	-	-	-
MEITU28C2511A	0.37	(0.03)	27,060	0.39
MEITU41C2507A	-	-	-	-
MEITU41C2510A	0.13	(0.02)	24,552	0.15
MEITU41P2509A	0.30	0.01	12,000	0.28
NDX28C2509A	1.29	(0.06)	10	1.29

Securities	Close	Change	Volume (Lot)	Average Price
NDX28C2509A	1.29	(0.06)	10	1.29
NDX28C2509B	-	-	-	-
NDX28C2509C	0.86	(0.06)	29,000	0.86
NDX28P2509D	-	-	-	-
NDX28C2512A	0.70	(0.04)	2	0.70
NDX28P2509A	-	-	-	-
NDX28P2509B	-	-	-	-
NDX28P2509C	-	-	-	-
NDX28P2509D	0.75	0.06	20,000	0.74
NDX28P2512A	0.75	0.03	2	0.75
NDX41C2509A	-	-	-	-
NDX41C2509B	0.72	(0.08)	1,613	0.71
NDX41C2509T	-	-	-	-
NDX41C2512T	3.72	(0.14)	22	3.71
NDX41P2509A	0.08	0.01	2	0.08
NDX41P2509B	-	-	-	-
NDX41P2509C	0.29	0.01	1,530	0.29
NDX41P2509T	0.95	0.07	3	0.94
NDX41P2512T	-	-	-	-
NIKKEI28C2512I	-	-	-	-
NIKKEI28C2512I	-	-	-	-
NIKKEI28C2512I	-	-	-	-
NIKKEI28P2512I	-	-	-	-
NIKKEI28P2512I	-	-	-	-
NIKKEI28P2512I	-	-	-	-
NIKKEI41C2509A	0.37	(0.01)	55	0.38
NIKKEI41C2509I	0.20	-	42	0.20
NIKKEI41C2509I	0.64	(0.02)	40	0.65
NIKKEI41C2512I	-	-	-	-
NIKKEI41C2512I	-	-	-	-
NIKKEI41C2512I	0.79	(0.02)	2,060	0.83
NIKKEI41P2509I	-	-	-	-
NIKKEI41P2509I	-	-	-	-
NIKKEI41P2509I	0.13	-	7,001	0.13
NIKKEI41P2512I	-	-	-	-
NIKKEI41P2512I	-	-	-	-
NIKKEI41P2512I	0.46	(0.01)	651	0.45
NTE541C2510A	0.30	(0.02)	6,008	0.30
PINGAN41C2507I	-	-	-	-
PINGAN41C2511I	0.40	(0.03)	28,000	0.41
POPMAR41C250I	1.14	(0.21)	140	1.12
POPMAR41C250I	0.48	(0.08)	39,532	0.46
POPMAR41C251I	0.30	(0.03)	20,689	0.28
POPMAR41P251I	0.37	0.02	20,382	0.38
SET01C2509A	0.23	(0.02)	4,811	0.24
SET01C2510A	0.44	(0.02)	15,306	0.46
SET01C2511A	0.78	(0.03)	65,158	0.78
SET01C2512T	0.50	(0.01)	308	0.52
SET01C2606I	2.04	(0.02)	70	2.05
SET01P2509A	0.39	-	64,376	0.39
SET5001C2509A	0.26	(0.03)	11,258	0.27
SET5001C2509F	0.07	(0.01)	1,131	0.08
SET5001C2509G	0.65	(0.04)	54,716	0.67
SET5001C2510A	0.66	(0.01)	80,034	0.67
SET5001P2509A	0.33	(0.02)	31,533	0.33
SET5001P2509F	0.32	(0.01)	871	0.33
SET5001P2509G	0.22	(0.01)	6,975	0.22
SET5006C2509A	0.20	(0.01)	88,586	0.22
SET5006C2509B	0.09	0.01	550	0.08
SET5006C2509C	0.15	0.09	78,101	0.15
SET5006C2509C	0.38	(0.01)	110,065	0.40
SET5006C2509E	0.60	(0.03)	4,054	0.67
SET5006C2509F	-	-	-	-
SET5006C2512A	0.78	(0.01)	119,768	0.80
SET5006P2509A	0.14	-	21,085	0.13
SET5006P2509B	0.33	(0.01)	117,440	0.33
SET5006P2512A	0.49	-	45,640	0.48
SET5013C2509A	0.32	(0.02)	1,879,609	0.34
SET5013C2509B	0.07	-	20,965	0.07
SET5013C2509C	0.08	-	79,391	0.09
SET5013C2509C	0.10	(0.02)	59,981	0.11
SET5013C2509E	0.15	(0.01)	539,077	0.17
SET5013C2509F	0.26	(0.01)	231,554	0.27
SET5013C2509G	0.34	(0.02)	3,601,311	0.36
SET5013C2509H	0.46	(0.03)	1,577,920	0.49
SET5013C2509I	0.62	(0.04)	2,796,060	0.66
SET5013C2509J	0.87	(0.04)	499,827	0.91
SET5013C2509K	1.12	(0.03)	28,830	1.16
SET5013C2509T	0.10	(0.01)	34,400	0.10
SET5013P2509A	0.06	(0.01)	39,130	0.06
SET5013P2509B	0.11	-	285,583	0.11
SET5013P2509C	0.40	(0.01)	209,477	0.40
SET5013P2509D	0.40	(0.01)	2,406,008	0.40
SET5013P2509E	0.30	-	2,011,543	0.29
SET5013P2509F	0.14	(0.01)	311,130	0.14
SET5013P2509G	0.09	(0.01)	16,211	0.10
SET5013P2509H	0.35	(0.01)	4,746,515	0.34
SET5013P2509I	0.47	(0.01)	5,316,896	0.46
SET5013P2509J	0.75	(0.25)	3,558,807	0.74
SET5013P2509T	0.05	(0.01)	81,107	0.05
SET5019C2509A	0.76	(0.01)	281,745	0.77
SET5019C2509B	0.17	-	54,932	0.17
SET5019C2509C	0.13	(0.01)	72,546	0.14
SET5019C2509C	0.43	(0.02)	322,034	0.44
SET5019C2509E	0.90	(0.02)	178	0.89
SET5019C2509F	1.15	0.17	8	1.19
SET5019C2509G	0.72	0.02	710	0.75
SET5019P2509A	0.19	(0.01)	9,122	0.19
SET5019P2509B	0.50	(0.01)	314,139	0.50
SET5019P2509C	0.68	-	386,131	0.67
SET5019P2509D	0.61	-	434,872	0.60

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
SET5019P2509E	0.24	-	157,830	0.24
SET5019P2509F	0.14	-	28,780	0.14
SET5041C2509A	0.19	(0.02)	576	0.21
SET5041C2509B	0.23	(0.01)	21,806	0.23
SET5041C2509C	0.42	(0.01)	28,568	0.47
SET5041C2509D	0.76	(0.01)	32,783	0.81
SET5041C2509E	0.49	(0.03)	149,678	0.49
SET5041C2509F	0.90	(0.02)	1	0.90
SET5041C2509T	0.05	(0.01)	50	0.05
SET5041C2509U	0.27	0.01	620	0.27
SET5041C2509V	0.64	0.01	769	0.64
SET5041C2509X	4.42	(0.06)	731	4.46
SET5041C2512T	0.58	(0.02)	55,241	0.59
SET5041P2509A	0.16	(0.01)	26,225	0.16
SET5041P2509B	0.20	-	1,748	0.19
SET5041P2509C	0.42	-	92,112	0.42
SET5041P2509T	0.23	-	10,019	0.23
SET5041P2509X	2.94	0.02	1,972	2.96
SET5041P2512A	0.54	(0.01)	60,950	0.54
SET5041P2512B	0.61	-	669	0.60
SET5041P2512T	0.32	-	1,588	0.33
SPX28C2509A	-	-	-	-
SPX28C2509B	-	-	-	-
SPX28C2509C	0.54	(0.07)	49,501	0.54
SPX28C2509D	0.28	(0.04)	6	0.27
SPX28C2512A	0.61	-	6	0.61
SPX28P2509A	-	-	-	-
SPX28P2509B	0.20	0.01	25	0.20
SPX28P2509C	0.91	(0.11)	7,800	0.92
SPX28P2512A	0.61	0.03	6	0.61
SPX41C2509A	-	-	-	-
SPX41C2509B	0.38	(0.07)	413	0.37
SPX41C2509T	-	-	-	-
SPX41C2512T	3.06	(0.08)	12	3.08
SPX41P2509A	-	-	-	-
SPX41P2509B	0.23	0.02	180	0.23
SPX41P2509T	-	-	-	-
SPX41P2512T	-	-	-	-
TENCEN28C2508A	0.73	0.04	1	0.73
TENCEN28C2509A	0.16	-	5,006	0.16
TENCEN28P2509A	0.12	(0.01)	5,000	0.12
TENCEN41C2509A	0.19	-	10,000	0.20
TENCEN41P2509A	0.21	(0.02)	2,000	0.21
TRIPDC41C2509A	0.32	0.04	18,301	0.33
XIAOMI28C2508A	-	-	-	-
XIAOMI28C2509A	0.42	(0.01)	11,025	0.43
XIAOMI28C2511A	0.34	-	16,102	0.34
XIAOMI28P2509A	-	-	-	-
XIAOMI28P2510A	0.22	-	5,000	0.22
XIAOMI41C2507A	-	-	-	-
XIAOMI41C2509A	0.48	(0.03)	7	0.50
XIAOMI41C2511A	0.40	(0.01)	6,396	0.40
XIAOMI41P2511A	0.28	(0.01)	8,001	0.28
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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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Issue Date :

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

Issue Date :

Wednesday July 16, 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	1.36	0.03	406,726	00 1.3	MEB	19.00	0.30	1,782	00 18.8
APO	1.25	-	629	00 1.2	ZIGA-W2	0.12	-	84,341	00 0.1	MORE	0.04	0.01	2,459	00 0.0
AU	6.65	(0.20)	12,428	00 6.7	Property			-		MOTHER	1.35	(0.04)	1,079,520	00 1.4
CFARM	0.94	(0.01)	21,815	00 0.9	24CS	1.35	(0.04)	122,244	00 1.3	MPJ	3.26	0.02	3,292	00 3.2
JCKH	0.08	-	66,092	00 0.0	24CS-W1	0.18	(0.01)	8,231	00 0.1	MVP	-	-	-	00 0.0
KASET	0.58	-	469	00 0.5	24CS-W2	0.33	-	13,870	00 0.3	NCL	0.21	0.01	1,404	00 0.2
MAGURO	16.30	(0.20)	1,176	00 16.3	ARIN	0.40	(0.01)	22,120	00 0.3	NCP	1.14	0.03	108	00 1.1
MUD	1.10	(0.01)	17	00 1.1	ARROW	4.94	-	29	00 4.9	NEWS	0.01	-	36,116,340	00 0.0
NTSC	5.65	-	522	00 5.6	BC	0.94	-	960	00 0.9	PEER	0.10	(0.01)	4,851	00 0.1
TACC	4.58	-	3,892	00 4.5	BC-W3	0.14	(0.02)	11,017	00 0.1	PEER-W2	0.03	0.01	2,211	00 0.0
TMILL	2.14	0.04	606	00 2.1	BC-W4	0.08	-	2,585	00 0.0	PICO	-	-	-	00 0.0
WINNER	2.06	0.02	1,185	00 2.0	BKA	2.08	(0.08)	206,445	00 2.1	PLT	0.56	-	889	00 0.5
XO	17.00	0.10	4,387	00 17.0	BLESS	0.23	-	3,209	00 0.2	QLT	-	-	-	00 0.0
Consumer Products			-		BSM	0.60	0.02	37	00 0.5	RP	0.83	0.02	576	00 0.8
BGT	0.31	-	724	00 0.3	BTW	0.16	-	57	00 0.1	SONIC	1.50	(0.01)	943	00 1.5
DOD	2.08	0.36	219,321	00 1.9	CAZ	2.66	0.02	3,672	00 2.6	THMUI	0.31	0.01	207	00 0.3
ECF	1.39	(0.61)	23,844	00 1.3	CHEWA	0.25	-	646	00 0.2	TNDT	0.17	0.01	29	00 0.1
ECF-W5	-	-	-	00 0.0	CPANEL	1.96	(0.03)	3,250	00 1.9	TNH	-	-	-	00 0.0
EFORL	0.15	-	48,861	00 0.1	CRD	0.34	0.01	1,815	48 0.3	TNP	2.54	-	548	00 2.5
EURO	3.98	(0.10)	283	00 3.9	DHOUSE	0.51	(0.01)	2,884	00 0.5	TPL	0.51	(0.03)	8,051	00 0.5
HPT	0.37	-	9,313	00 0.3	DIMET	0.10	(0.01)	9,750	00 0.0	TRP	5.65	-	22,796	00 5.6
ITTHI	1.16	(0.03)	2,871	00 1.1	DPAINT	0.58	0.01	3,855	00 0.5	TURTLE	6.15	0.50	2	00 6.1
JSP	1.62	(0.02)	3,957	00 1.6	FLOYD	0.85	0.09	154,287	00 0.8	TVDH	0.08	-	66,616	00 0.0
JSP-W2	0.02	(0.01)	367	00 0.0	HYDRO	1.17	0.07	508	00 1.1	TVDH-W5	0.03	0.01	17,379	00 0.0
JUBILE	6.90	0.05	89	00 6.9	HYDRO-W2	0.11	-	60	00 0.1	TVT	0.25	(0.01)	43	00 0.2
LTS	4.64	0.04	24,565	00 4.6	IND	0.88	0.01	3,948	00 0.8	UBA	0.94	0.01	3,316	00 0.9
MGI	10.00	-	3,951	00 10.0	JAK	0.95	0.04	77	00 0.9	VL	0.91	0.01	923	00 0.9
MGI-W1	1.92	-	12,414	00 1.9	K	1.24	0.07	32	00 1.2	VS	0.24	(0.08)	11,408	00 0.2
MOONG	1.89	-	9	00 1.8	K-W3	0.15	(0.01)	2,600	00 0.1	YGG	0.38	-	7,915	00 0.3
NPX	12.20	(0.20)	12	00 12.4	META	0.08	0.01	1,692	00 0.0	Technology			-	
NUT	4.48	-	3,627	00 4.4	PANEL	1.18	0.01	361	00 1.1	APP	2.58	0.02	5,869	00 2.5
SEI	2.96	(0.04)	5,348	00 2.9	PPS	0.25	(0.02)	37,829	00 0.2	BBIK	19.80	-	12,954	00 19.9
SMD100	3.88	(0.02)	154	00 3.8	PRI	4.52	0.04	809	00 4.4	BE8	7.10	(0.15)	11,784	00 7.2
TM	0.75	(0.03)	1,458	00 0.7	PROS	0.68	(0.02)	5,536	00 0.6	BE8-W1	1.34	(0.02)	34,895	00 1.3
WARRIX	2.32	-	7,559	00 2.3	PROS-W1	0.04	-	7,520	00 0.0	BVG	1.98	0.05	56,970	00 1.9
WINMED	1.15	(0.02)	236	00 1.1	PSG	1.12	(0.03)	274,169	00 1.1	COMAN	0.58	0.02	77	00 0.5
Financials			-		QTCG	0.19	0.01	11,606	00 0.1	COMAN-W1	0.09	(0.01)	12,490	00 0.0
ACAP	-	-	-	00 0.0	SENX	0.21	(0.02)	7,880	00 0.2	I2	0.90	(0.01)	19,297	00 0.9
AF	0.37	0.04	76	00 0.3	SK	0.58	-	2,279	00 0.5	IIG	2.18	-	3,894	00 2.1
AIRA	-	-	-	00 0.0	SMART	0.50	-	8,604	00 0.4	IRCP	0.37	-	1,123	00 0.3
ASN	1.44	0.10	17	00 1.3	STC	0.43	-	3,931	00 0.4	ITNS	1.39	-	278	00 1.3
BTC	0.36	0.01	335,312	00 0.3	STX	1.37	0.03	4,002	00 1.3	NAT	3.56	(0.04)	36	00 3.5
BTC-W7	0.12	(0.01)	10,392	00 0.1	SVR	0.51	(0.01)	145	00 0.5	NETBAY	20.50	(0.40)	35,637	00 20.1
GCAP	0.27	-	2,160	00 0.2	TAPAC	-	-	-	00 0.0	PIS	3.58	(0.02)	692	00 3.5
KCC	1.50	-	792	00 1.4	THANA	0.85	-	29	00 0.8	PLANET	1.87	(0.01)	6,590	00 1.8
LIT	0.61	0.02	308	00 0.6	TIGER	0.40	(0.01)	652	00 0.3	PLANET-W2	0.95	(0.06)	1,318	00 0.9
MITSI8	0.56	-	261	00 0.5	TITLE	3.66	-	626	00 3.6	PROEN	1.21	(0.08)	158,433	00 1.2
SGF	0.18	-	32,984	00 0.1	WELL	-	-	-	00 0.0	PROEN-W2	0.39	(0.02)	27,118	00 0.4
SGF-P1	-	-	-	00 0.0	YONG	0.73	0.02	21,464	00 0.7	READY	3.82	-	504	00 3.8
SGF-Q1	-	-	-	00 0.0	Resources			-		SECURE	10.90	0.10	353	00 10.8
TQR	5.15	-	175	00 5.1	ABM	0.60	0.03	1,056	00 0.5	SICT	2.64	(0.02)	2,436	00 2.6
Industrials			-		ALPHAX	0.40	(0.01)	10,053	00 0.4	SIMAT	0.85	-	5,125	00 0.8
ADB	0.52	(0.01)	1,335	00 0.5	GTV	0.08	(0.01)	189,788	00 0.0	SPVI	1.95	(0.05)	10,145	00 1.9
BM	1.67	0.16	389,603	00 1.7	PSTC	0.39	(0.01)	437	00 0.3	SRS	3.10	0.02	404	00 3.0
BPS	0.55	0.02	11,773	00 0.5	PSTC-W2	-	-	-	00 0.0	TBN	5.10	0.10	114	00 5.0
CHO	0.05	(0.01)	5,782	00 0.0	PSTC-W3	0.09	-	2,420	00 0.0	TERA	1.01	-	817	00 1.0
CHO-W4	-	-	-	00 0.0	PTC	0.98	0.01	1,041	00 0.9	TPS	2.86	-	3,706	00 2.8
CHOW	1.62	(0.07)	263,223	00 1.8	SAAM	5.75	(0.10)	7,552	00 5.5	VCOM	2.82	-	1,604	00 2.8
CIG	0.03	-	4,569	00 0.0	SR	0.44	-	6	00 0.4	-	-	-	-	-
CIG-W10	0.04	0.01	1	00 0.0	STOWER	0.04	-	273	00 0.0	-	-	-	-	-
CIG-W9	0.02	-	85	00 0.0	TAKUNI	0.39	0.01	92,534	00 0.3	-	-	-	-	-
COLOR	1.02	-	26	00 1.0	TPCH	2.88	(0.06)	5,081	00 2.8	-	-	-	-	-
CPR	2.60	0.06	252	00 2.5	UMS	-	-	-	00 0.0	-	-	-	-	-
FPI	1.50	-	828	00 1.4	Services			-		-	-	-	-	-
GTB	0.71	-	134	00 0.7	ADD	3.38	-	564	00 3.3	-	-	-	-	-
HARN	1.99	-	1,213	17 1.9	AKP	0.54	(0.05)	56,308	00 0.5	-	-	-	-	-
KCM	0.16	-	1,737	00 0.1	AMA	4.28	-	4,591	00 4.2	-	-	-	-	-
KJL	6.45	0.10	632	00 6.4	AMARC	2.28	(0.02)	9,963	00 2.2	-	-	-	-	-
KUMWEL	1.12	-	404	00 1.1	ARIP	0.39	0.01	780	00 0.3	-	-	-	-	-
KWM	1.01	0.07	23,785	00 1.0	ATP30	0.86	(0.01)	2,660	00 0.8	-	-	-	-	-
MBAX	1.43	-	49	00 1.4	AUCT	6.60	0.15	5,588	00 6.5	-	-	-	-	-
MGT	1.62	(0.01)	883	00 1.6	BIS	2.44	-	1,175	00 2.4	-	-	-	-	-
MTW	1.00	(0.01)	2,504	00 0.9	BOL	5.90	0.10	1,577	00 5.9	-	-	-		