

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
Agribusiness			-	
GFPT	9.40	0.50	43,686	9.23
LEE	2.42	-	224	2.43
NER	4.32	0.12	79,165	4.28
NER-W2	0.18	0.01	32,691	0.18
PCE	2.64	(0.04)	22,828	2.66
PPPM	0.44	(0.01)	9,459	0.44
PPPM-W6	0.25	(0.02)	476	0.23
STA	13.00	0.50	52,950	12.86
STA01C2510A	0.11	0.02	13,575	0.11
STA13C2508A	0.02	-	24	0.02
STA13C2510A	0.20	0.03	35,612	0.19
STA19C2510A	0.18	0.03	35,405	0.17
STA41C2612T	0.26	0.03	32,000	0.26
TEGH	2.92	0.06	14,956	2.91
TFM	5.00	0.08	11,260	4.98
TL	0.44	-	62,301	0.44
TRUBB	0.60	-	20,041	0.61
UPOIC	6.60	0.20	31	6.60
UVAN	9.70	-	1,555	9.69
VPO	0.44	-	2,574	0.44
Banking			-	
BAY	21.90	0.20	1,028	21.88
BBL	144.50	1.00	54,587	143.85
BBL11C2507A	-	-	-	-
BBL13C2508A	-	-	-	-
BBL13C2509A	0.17	-	66,002	0.17
BBL13C2512A	0.36	0.01	55,040	0.35
BBL19C2508A	-	-	-	-
BBL19C2510A	0.20	0.01	57,950	0.20
BBL19C2511A	0.38	0.02	66,420	0.37
BBL41C2609T	0.33	-	243	0.33
CIMBT	-	-	-	-
CREDIT	16.30	(0.10)	277	16.38
KBANK	158.00	1.00	106,994	157.71
KBANK01C2508A	-	-	-	-
KBANK01C2509A	0.22	-	30,559	0.22
KBANK01C2512A	0.52	0.01	25,769	0.51
KBANK01P2509A	0.13	(0.02)	9,257	0.14
KBANK01P2512A	0.59	(0.02)	14,934	0.59
KBANK13C2508A	-	-	-	-
KBANK13C2509A	0.11	-	30,520	0.11
KBANK13C2512A	0.49	0.02	109,601	0.48
KBANK13P2509A	0.09	-	100	0.09
KBANK13P2512A	0.55	(0.02)	11,728	0.57
KBANK19C2510A	0.12	-	11,738	0.12
KBANK19C2510B	0.25	0.01	106,065	0.25
KBANK19P2510A	0.22	(0.02)	7,800	0.23
KBANK41C2604T	0.75	(0.01)	24,000	0.75
KBANK41C2609T	0.41	-	15,000	0.41
KBANK41P2606T	-	-	-	-
KKP	48.25	0.25	13,444	48.26
KKP-W6	0.64	0.03	1,073	0.63
KKP13C2508A	-	-	-	-
KKP13C2512A	0.40	0.01	2,410	0.39
KKP19C2509A	0.19	-	1,868	0.19
KTB	21.30	-	650,247	21.39
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2509A	0.26	(0.01)	34,689	0.27
KTB01P2509A	0.18	(0.01)	26,090	0.18
KTB13C2508A	-	-	-	-
KTB13C2511A	0.31	(0.01)	38,724	0.32
KTB19C2508A	-	-	-	-
KTB19C2511A	0.32	-	83,659	0.32
KTB41C2609T	0.43	0.01	15,030	0.42
LHFG	0.76	0.01	56,517	0.76
SCB	118.00	0.50	73,808	118.48
SCB01C2509A	0.15	-	1,914	0.15
SCB01P2510A	0.38	(0.01)	1	0.38
SCB13C2508A	0.02	0.01	115	0.02
SCB13C2510A	0.16	-	69,414	0.17
SCB13P2510A	0.22	(0.01)	77,090	0.22
SCB19C2509A	-	-	-	-
SCB19C2511A	0.23	0.01	68,274	0.23
SCB41C2609T	0.32	0.01	2,020	0.32
SCB41P2509A	-	-	-	-
TCAP	47.50	0.75	24,632	47.28
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2508A	-	-	-	-
TISCO	98.00	0.50	63,264	97.57
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO41C2606T	-	-	-	-
TTB	1.88	0.01	3,671,515	1.88
TTB19C2508A	-	-	-	-
Construction Materia			-	
CCP	0.21	-	1,036	0.20
DCC	1.43	0.03	29,417	1.43
DCON	0.23	(0.01)	11,402	0.24
DCON-W4	0.03	-	1	0.03
DRT	5.10	-	3,317	5.10
EPG	2.90	0.06	26,024	2.91
GEL	0.04	0.01	52,767	0.04
PPP	1.07	0.01	1,209	1.02
Q-CON	7.10	0.05	1,142	7.09
SCC	190.00	10.50	84,352	186.19
SCC01C2508A	0.75	0.32	8,364	0.65
SCC01C2508B	0.40	0.09	130	0.39
SCC01C2511A	0.91	0.18	51,653	0.83
SCC01C2606T	0.69	0.09	30,090	0.66
SCC01P2508A	0.03	(0.02)	2,000	0.03

Securities	Close	Change	Volume (Lot)	Average Price
SCC01P2512A	0.53	(0.10)	20,257	0.56
SCC13C2509A	0.50	0.16	145,526	0.44
SCC13C2511A	1.13	0.24	11,767	0.99
SCC13P2508A	0.01	-	5	0.01
SCC13P2510A	0.20	(0.08)	70,264	0.23
SCC19C2509A	0.72	0.10	210	0.72
SCC19C2509B	0.46	0.15	66,472	0.39
SCC19C2512A	0.94	0.19	113,707	0.86
SCC19P2508A	-	-	-	-
SCC19P2509A	0.03	-	210	0.03
SCC41C2608T	0.90	0.12	17,055	0.87
SCC41C2612T	0.67	0.07	115,102	0.65
SCC41P2508A	-	-	-	-
SCCC	147.50	2.00	905	146.94
SCGD	4.02	0.16	22,917	4.02
SCP	6.50	0.15	990	6.42
SKN	5.60	(0.10)	55	5.69
STECH	0.97	(0.01)	275	0.97
TASCO	14.50	0.10	37,623	14.43
TASCO19C2601A	0.34	-	6,760	0.33
TOA	12.20	0.20	17,702	12.18
TPIPL	0.87	0.02	22,175	0.87
UMI	0.72	-	2,474	0.71
VNG	1.97	0.03	360	1.95
WIIK	0.90	-	984	0.90
WIIK-W3	0.03	-	3,721	0.02
WINDOW	0.72	0.02	2,697	0.72
Petrochemicals & Refining			-	
BCT	-	-	-	-
CMAN	2.20	(0.02)	1,761	2.22
GC	3.54	0.02	1,305	3.53
GGC	3.98	-	56	3.99
IVL	22.00	0.90	254,850	21.83
IVL01C2509A	0.32	0.08	42,603	0.29
IVL01C2512A	0.53	0.08	25,345	0.51
IVL01P2510A	0.17	(0.04)	19,344	0.19
IVL13C2508A	0.05	0.02	45	0.05
IVL13C2509A	0.27	0.07	161,055	0.25
IVL13P2508A	-	-	-	-
IVL13P2512A	0.35	(0.06)	26,572	0.36
IVL19C2508A	0.06	0.02	200	0.06
IVL19C2510A	0.36	0.07	215,897	0.34
IVL19P2508A	-	-	-	-
IVL19P2511A	0.25	(0.06)	15,064	0.26
IVL41C2605T	0.19	0.02	52,001	0.19
IVL41P2605T	-	-	-	-
NFC	-	-	-	-
PATO	7.40	(0.05)	92	7.34
PMTA	9.30	0.05	376	9.31
PTTGC	22.20	0.70	375,402	22.04
PTTGC01C2508A	0.48	0.08	125	0.47
PTTGC01C2511A	0.50	0.05	136,564	0.48
PTTGC01P2510A	0.19	(0.04)	50,949	0.20
PTTGC13C2510A	0.42	0.05	295,487	0.41
PTTGC13P2510A	0.17	(0.03)	41,506	0.18
PTTGC19C2508A	0.17	0.04	79,453	0.16
PTTGC19C2510A	0.31	0.05	251,472	0.29
PTTGC19C2512A	0.57	0.06	311,065	0.55
PTTGC41C2608T	0.55	0.04	150,541	0.54
SUTHA	2.50	0.02	26	2.50
TPA	2.76	0.16	3	2.77
UAC	2.82	0.02	169	2.82
UP	21.20	(0.40)	2	21.20
Commerce			-	
ADVCE	5.25	(0.05)	17,987	5.33
B52	0.24	(0.01)	463	0.24
B52-W4	0.03	-	3,521	0.02
BEAUTY	0.30	0.01	68,193	0.30
BIG	0.31	(0.01)	6,792	0.31
BJC	20.40	0.30	23,669	20.36
BJC13C2508A	-	-	-	-
BJC13C2511A	0.40	0.02	15,559	0.40
BJC41C2606T	0.18	0.01	57,026	0.18
COM7	21.00	0.20	117,230	21.05
COM701C2508A	0.08	-	11,398	0.08
COM713C2508A	0.05	0.01	1,000	0.05
COM713C2510A	0.39	0.01	126,447	0.39
COM719C2508A	-	-	-	-
COM719C2511A	0.45	0.03	179,006	0.43
COM719P2508A	0.01	-	50	0.01
COM741C2606T	0.19	-	64,000	0.19
COM741C2609T	0.35	-	54,602	0.35
CPALL	46.50	0.25	565,826	46.46
CPALL01C2510A	0.13	-	73,842	0.13
CPALL01C2512A	0.35	0.01	26,019	0.34
CPALL01C2606T	0.21	-	8,597	0.21
CPALL01P2510A	0.35	(0.02)	11,591	0.36
CPALL13C2508A	0.02	0.01	1	0.02
CPALL13C2510A	0.12	0.01	12,760	0.11
CPALL13C2511A	0.32	0.01	52,242	0.31
CPALL13P2510A	0.25	(0.01)	32,792	0.25
CPALL19C2508A	-	-	-	-
CPALL19C2510A	-	-	-	-
CPALL19C2511A	0.35	0.02	133,742	0.34
CPALL41C2605T	0.09	0.01	4	0.09
CPALL41C2612T	0.29	0.01	112,644	0.29
CPALL41P2508A	-	-	-	-
CPAXT	20.70	0.50	109,221	20.55
CPW	2.22	0.04	2,102	2.21
CRC	20.30	0.40	238,500	20.20
CRC01C2511A	0.37	0.03	53,490	0.36
CRC13C2508A	-	-	-	-
CRC13C2509A	-	-	-	-

Issue Date :

Thursday July 17, 2025

Securities	Close	Change	Volume (Lot)	Average Price
CRC13C2510A	0.31	0.03	121,265	0.30
CRC13C2512A	0.52	0.04	187,503	0.51
CRC19C2508A	-	-	-	-
CRC19C2510A	0.28	0.03	118,426	0.28
CRC19C2511A	0.51	0.03	160,459	0.50
CRC41C2608T	-	-	-	-
CRC41C2609T	0.32	0.02	64,000	0.31
CSS	0.82	(0.01)	9,976	0.83
DOHOME	3.56	0.12	263,051	3.51
DOHOME01C2508A	-	-	-	-
DOHOME01C2510A	0.09	0.01	1,041	0.09
DOHOME01C2511A	0.42	0.03	55,557	0.41
DOHOME13C2508A	-	-	-	-
DOHOME13C2509A	-	-	-	-
DOHOME13C2510A	0.23	0.03	23,312	0.22
DOHOME13C2511A	0.47	0.03	58,481	0.45
DOHOME19C2508A	-	-	-	-
DOHOME19C2510A	-	-	-	-
DOHOME19C2510B	0.27	0.03	18,500	0.26
DOHOME41C2609T	-	-	-	-
FN	0.58	(0.02)	3,852	0.59
GLOBAL	6.00	0.25	209,859	5.83
GLOBAL01C2510A	0.17	0.02	26,535	0.16
GLOBAL01C2512A	0.40	0.03	19,758	0.39
GLOBAL13C2508A	-	-	-	-
GLOBAL13C2510A	0.14	0.03	15,987	0.12
GLOBAL13C2511A	0.33	0.05	64,047	0.29
GLOBAL19C2509A	-	-	-	-
GLOBAL19C2510A	0.17	0.03	32,172	0.14
GLOBAL19C2511A	0.39	0.06	9,408	0.35
GLOBAL41C2606T	-	-	-	-
GLOBAL41C2612T	0.36	0.02	36,000	0.35
HMPRO	7.40	0.20	515,195	7.42
HMPRO01C2508A	-	-	-	-
HMPRO01C2512A	0.33	0.05	27,450	0.32
HMPRO13C2508A	-	-	-	-
HMPRO13C2511A	0.23	0.02	58,289	0.24
HMPRO13C2512A	0.43	0.04	48,593	0.43
HMPRO19C2508A	0.02	0.01	100	0.02
HMPRO19C2511A	0.38	0.05	53,563	0.37
HMPRO41C2606T	0.09	0.03	1,500	0.09
ICC	-	-	-	-
ILM	13.30	0.30	1,574	13.20
IT	3.46	-	358	3.32
KAMART	8.40	0.30	31,730	8.37
LOXLEY	1.08	0.01	1,771	1.08
MC	10.20	0.20	11,959	10.13
MEGA	28.00	1.00	12,431	27.87
MIDA	0.26	(0.01)	729	0.26
MOSHI	39.75	(2.25)	25,997	41.13
RS	0.23	(0.01)	136,341	0.23
RS-W5	0.13	-	5,173	0.13
RSP	1.30	0.02	384	1.29
SCM	0.37	0.01	6,244	0.37
SINGER	5.15	0.05	31,818	5.17
SPC	58.50	-	21	58.57
SPI	46.50	(0.25)	12	46.79
SVT	1.17	0.02	11,767	1.16
TAN	4.22	-	767	4.22
WSOL	0.30	(0.01)	57,420	0.30
Information & Commr	-	-	-	-
3BBIF	6.10	-	54,638	6.07
ADVANC	292.00	3.00	61,172	290.64
ADVANC01C2508A	0.06	-	3,034	0.05
ADVANC01C2510A	0.22	-	24,211	0.22
ADVANC01C2512A	0.48	0.02	29,214	0.46
ADVANC01P2510A	0.40	(0.04)	4,753	0.42
ADVANC13C2509A	0.07	-	1,285	0.07
ADVANC13C2510A	0.15	0.01	45,220	0.14
ADVANC13C2511A	0.34	0.02	129,896	0.33
ADVANC13P2509A	0.20	(0.02)	15,162	0.21
ADVANC19C2510A	0.15	0.01	36,517	0.14
ADVANC19C2511A	0.39	0.01	79,864	0.39
ADVANC19P2508A	-	-	-	-
ADVANC41C2606T	0.29	0.01	25,778	0.29
ADVANC41P2508A	-	-	-	-
AIT	4.72	(0.02)	7,177	4.73
ALT	0.92	-	423	0.91
AMR	0.54	(0.01)	1,397	0.54
BLISS	-	-	-	-
DIF	8.10	-	85,106	8.10
DITTO	11.00	0.20	22,337	11.00
DTCENT	0.88	(0.01)	295	0.88
FORTH	7.35	(0.05)	3,834	7.36
GABLE	2.86	-	1,357	2.85
HUMAN	7.10	(0.15)	8,897	7.12
ICN	1.89	0.02	9,052	1.88
ILINK	5.20	0.15	6,663	5.18
INET	4.28	0.04	9,553	4.28
INSET	1.67	0.01	26,578	1.69
ITEL	1.28	0.01	10,136	1.29
ITEL-W5	0.07	0.01	100,031	0.07
ITEL-W6	0.08	-	55,041	0.08
JAS	1.45	0.05	599,214	1.44
JAS-W4	0.46	0.02	344,584	0.45
JAS13C2509A	0.09	0.01	3,068	0.09
JAS13C2510A	0.24	0.03	44,574	0.23
JAS19C2509A	0.19	0.03	16,274	0.18
JAS19C2510A	0.11	0.01	28,697	0.11
JAS19C2512A	0.43	0.04	229,543	0.42
JAS41C2605T	0.07	0.01	1	0.07
JAS41C2611T	0.37	0.03	38,800	0.36
JMART	7.50	0.15	215,847	7.51

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
JMART-W5	-	-	-	-
JMART13C2508A	-	-	-	-
JMART13C2510A	0.27	0.02	90,398	0.28
JMART19C2508A	-	-	-	-
JMART19C2508B	-	-	-	-
JMART19C2510A	0.27	0.01	66,410	0.28
JMART41C2606T	-	-	-	-
JMART41C2609T	0.28	0.01	76,000	0.28
JTS	37.50	0.50	11,507	37.55
MFEI	5.45	0.05	715	5.45
MSC	7.70	-	116	7.70
PT	12.10	-	1,363	11.98
ROCTEC	0.60	0.01	16,093	0.60
ROCTEC-W3	-	-	-	-
ROCTEC-W5	0.02	-	92,502	0.02
SAMART	6.25	-	7,750	6.28
SAMTEL	5.35	-	198	5.24
SAMTEL-W2	0.94	(0.16)	2,231	0.92
SDC	0.04	-	30,025	0.03
SIS	21.80	0.20	2,638	21.82
SKY	12.70	0.20	13,897	12.57
SPREME	1.39	0.02	2,034	1.37
SVOA	1.18	-	23,511	1.20
SYMC	4.10	-	2,765	4.13
SYNEX	11.70	0.10	6,112	11.79
THCOM	8.15	0.15	33,029	8.16
TKC	9.85	(0.05)	850	9.63
TRUE	11.00	(0.20)	1,934,016	11.03
TRUE01C2508A	-	-	-	-
TRUE01C2512A	0.22	(0.01)	25,466	0.22
TRUE01C2606T	0.11	-	2,352	0.11
TRUE01P2511A	0.32	-	8,346	0.34
TRUE13C2510A	0.06	(0.01)	829	0.06
TRUE13C2511A	0.17	(0.01)	47,183	0.17
TRUE19C2511A	0.16	(0.01)	40,758	0.16
TRUE41C2604T	0.45	(0.01)	455	0.43
TRUE41C2612T	0.25	-	5,194	0.24
TWZ	0.04	0.01	17,194	0.03
TWZ-W8	-	-	-	-
TWZ-W9	-	-	-	-
XYZ	0.42	0.02	21,125	0.40
Electronic Componer	-	-	-	-
CCET	6.50	0.40	1,444,477	6.41
CCET13C2508A	0.14	0.05	34,331	0.12
CCET13C2510A	0.39	0.09	312,173	0.36
CCET13C2511A	1.35	0.25	10	1.35
CCET19C2509A	0.29	0.06	113,710	0.27
CCET19C2510A	0.15	0.03	41,362	0.15
CCET19C2512A	0.50	0.07	174,374	0.49
DELTA41C2609T	0.35	0.02	34,800	0.34
DELTA	132.50	18.00	495,822	127.69
DELTA01C2509A	1.29	0.51	55,381	1.13
DELTA01C2509B	0.84	0.33	168,062	0.73
DELTA01C2511A	0.87	0.29	266,767	0.80
DELTA11C2507A	1.81	0.62	10	1.81
DELTA13C2508A	3.36	1.39	2,349	2.97
DELTA13C2509A	0.42	0.17	229,280	0.34
DELTA13C2509B	0.68	0.29	454,636	0.60
DELTA13C2509C	1.38	0.58	4,638	1.28
DELTA13C2511A	1.04	0.39	411,530	0.86
DELTA13P2508A	0.01	-	140	0.01
DELTA13P2508B	-	-	-	-
DELTA13P2509A	0.05	(0.06)	294,612	0.08
DELTA13P2510A	0.23	(0.13)	491,493	0.26
DELTA19C2508A	3.74	2.55	500	2.80
DELTA19C2509A	0.80	0.33	156,794	0.71
DELTA19C2510A	1.34	0.52	2,546	1.11
DELTA19C2511A	0.99	0.35	124,649	0.85
DELTA19P2509A	0.02	-	7,487	0.02
DELTA19P2509B	0.02	(0.02)	1,462	0.02
DELTA19P2509C	0.03	(0.02)	5,511	0.03
DELTA19P2509D	0.03	(0.03)	5,892	0.03
DELTA19P2510A	0.26	(0.15)	304,993	0.30
DELTA41C2508A	1.08	0.32	31,820	1.03
DELTA41C2509A	0.58	0.23	133,567	0.51
DELTA41C2608T	0.70	0.14	153,010	0.64
DELTA41C2612T	0.26	0.08	146,129	0.25
DELTA41P2509A	0.13	(0.07)	10,858	0.13
DELTA41P2512A	0.30	(0.06)	31,793	0.31
HANA	22.20	1.10	312,296	22.11
HANA01C2509A	0.35	0.08	88,218	0.34
HANA01C2512A	0.63	0.11	70,903	0.61
HANA13C2508A	0.32	0.10	25,282	0.31
HANA13C2509A	0.21	0.05	90,759	0.21
HANA13C2511A	0.76	0.12	74,442	0.74
HANA19C2508A	0.27	0.09	34,813	0.21
HANA19C2510A	0.32	0.06	151,753	0.31
HANA19C2511A	0.77	0.13	6,984	0.71
HANA41C2606T	0.22	0.03	77,400	0.22
HANA41C2608T	0.69	0.04	149,000	0.71
KCE	21.80	0.60	250,504	21.79
KCE13C2508A	0.07	0.01	32,971	0.08
KCE13C2508B	0.26	0.05	146	0.29
KCE13C2510A	0.78	0.09	2,149	0.79
KCE13C2512A	0.49	0.05	265,046	0.49
KCE13P2508A	-	-	-	-
KCE19C2508A	0.13	0.02	39,387	0.14
KCE19C2510A	0.58	0.06	33,559	0.58
KCE19C2510B	-	-	-	-
KCE19C2511A	0.42	0.04	253,051	0.42
KCE41C2606T	0.18	0.02	20,000	0.17
KCE41C2609T	0.62	0.04	130,218	0.61
METCO	193.00	(0.50)	10	193.05

Securities	Close	Change	Volume (Lot)	Average Price
SMT	1.58	0.11	284,744	1.59
SVI	6.25	0.25	14,038	6.19
TEAM	2.80	0.08	6,500	2.85
Energy & Utilitie	-	-	-	-
ACC	0.31	-	31,982	0.30
ACC-W2	0.21	-	156	0.20
ACE	1.31	0.01	19,074	1.31
AE	0.11	-	16,023	0.11
AGE	0.82	0.02	3,974	0.82
AI	3.52	0.04	1,671	3.51
AIE	1.15	0.01	18,632	1.15
BAFS	8.05	-	7,952	8.09
BANPU	4.46	0.12	286,950	4.43
BANPU01C2508A	0.07	0.02	300	0.07
BANPU01C2512A	0.46	0.04	30,277	0.45
BANPU01C2606T	0.27	0.01	6,185	0.27
BANPU01P2510A	0.47	(0.07)	18,866	0.49
BANPU13C2509A	0.19	0.03	11,358	0.18
BANPU13C2511A	0.45	0.05	24,297	0.43
BANPU13P2510A	0.34	(0.05)	35,560	0.36
BANPU19C2508A	-	-	-	-
BANPU19C2511A	0.33	0.04	55,479	0.32
BANPU19C2511A	0.49	0.06	104,588	0.47
BANPU41C2605T	0.08	-	900	0.08
BGGI	3.12	0.06	14,359	3.10
BCP	32.00	1.50	57,871	31.64
BCP01C2512A	0.28	0.04	8,940	0.26
BCP13C2508A	-	-	-	-
BCP13C2509A	0.04	-	372	0.03
BCP13C2511A	0.22	0.04	54,739	0.21
BCP19C2511A	0.26	0.04	63,063	0.24
BCP41C2609T	-	-	-	-
BCPG	7.05	0.20	85,873	6.95
BCPG01C2508A	-	-	-	-
BCPG01C2512A	0.43	0.02	9,350	0.41
BCPG13C2509A	0.11	0.02	10,060	0.11
BCPG13C2511A	0.38	0.04	20,553	0.36
BCPG19C2508A	-	-	-	-
BCPG19C2511A	0.37	0.05	22,494	0.34
BCPG41C2606T	0.31	0.02	4,800	0.30
BGRIM	11.60	0.40	229,389	11.51
BGRIM01C2508A	-	-	-	-
BGRIM01C2509A	0.10	0.01	19,710	0.10
BGRIM01C2512A	0.32	0.05	75,926	0.31
BGRIM01C2606T	0.15	0.01	8,316	0.15
BGRIM11C2507A	-	-	-	-
BGRIM13C2508A	0.04	0.01	1,010	0.04
BGRIM13C2510A	0.19	0.03	162,580	0.19
BGRIM13C2510A	0.56	0.04	5	0.56
BGRIM13P2511A	0.20	(0.03)	55,761	0.21
BGRIM19C2508A	0.09	0.03	20,621	0.07
BGRIM19C2509A	0.12	0.03	34,846	0.11
BGRIM19C2511A	0.30	0.04	284,316	0.29
BGRIM41C2608T	0.22	0.02	31,401	0.21
BIOTEC	0.18	0.01	2,427	0.18
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.02	-	147	0.02
BPP	7.10	0.10	21,083	7.08
BRRGIF	3.78	-	623	3.78
BSRC	4.64	0.16	8,254	4.59
CKP	2.66	0.04	53,853	2.66
CV	-	-	-	-
CV-W1	-	-	-	-
EA	2.74	0.22	846,620	2.64
EA-W1	1.07	0.05	456,021	1.05
EA13C2508A	0.02	0.01	3,811	0.01
EA13C2508B	0.05	0.01	16,174	0.04
EA13C2509A	0.04	0.01	39,798	0.03
EA13C2510A	0.13	0.04	45,171	0.10
EA13C2511A	0.30	0.08	88,447	0.26
EA13C2512A	0.54	0.16	78,553	0.42
EA13P2508A	-	-	-	-
EA13P2509A	0.36	(0.10)	32,521	0.40
EA19C2508A	0.07	0.03	4,496	0.06
EA19C2508B	0.18	0.07	39,169	0.12
EA19C2510A	0.18	0.05	16,505	0.17
EA19C2510B	0.12	0.04	1,774	0.10
EA19C2511A	0.41	0.10	51,324	0.38
EA19P2509A	0.16	(0.05)	2,129	0.19
EA19P2510A	0.49	(0.09)	83,466	0.51
EA41C2606T	0.12	0.02	400	0.11
EA41C2609T	-	-	-	-
EASTW	1.73	-	7,668	1.73
EGATIF	5.85	-	808	5.91
EGCO	108.50	2.00	8,730	108.14
EP	1.30	(0.02)	546	1.30
ETC	0.88	0.02	1,287,002	0.91
GPSC	31.25	0.75	95,753	31.32
GPSC01C2508A	0.20	0.02	60	0.20
GPSC01C2510A	0.12	0.01	17,349	0.13
GPSC01C2512A	0.31	0.03	38,294	0.31
GPSC01P2511A	0.33	(0.04)	53,549	0.33
GPSC13C2509A	0.06	(0.01)	100	0.06
GPSC13C2511A	0.21	0.02	65,529	0.21
GPSC19C2510A	0.14	0.02	22,185	0.14
GPSC19C2511A	0.28	0.03	85,635	0.28
GPSC41C2606T	0.15	0.01	61,400	0.15
GREEN	0.73	0.02	116	0.72
GULF	45.00	2.25	863,221	44.19
GULF01C2508A	-	-	-	-
GULF01C2509A	0.09	0.02	14	0.09
GULF01C2511A	0.31	0.06	139,505	0.28

Issue Date :

Thursday July 17, 2025

Securities	Close	Change	Volume (Lot)	Average Price
GULF01C2512A	0.55	0.09	31,842	0.51
GULF01C2606T	0.23	0.02	37,230	0.22
GULF01P2510A	0.38	(0.24)	3,791	0.39
GULF13C2508A	-	-	-	-
GULF13C2508B	0.05	0.02	10	0.03
GULF13C2510A	0.22	0.06	248,653	0.19
GULF13C2511A	0.46	0.09	362,110	0.42
GULF13P2510A	0.28	(0.08)	44,208	0.31
GULF19C2509A	0.20	0.05	315,920	0.17
GULF19C2509B	0.06	0.02	230	0.06
GULF19C2511A	0.45	0.09	253,746	0.40
GULF41C2508A	0.04	0.01	300	0.04
GULF41C2609T	0.32	0.03	41,200	0.31
GULF41P2512A	0.23	(0.03)	128	0.24
GUNKUL	1.64	0.04	247,518	1.63
GUNKUL13C2509A	0.16	0.02	30,912	0.16
GUNKUL19C2510A	0.26	0.02	17,002	0.26
IRPC	0.88	0.04	312,642	0.87
IRPC19C2508A	0.02	0.01	100	0.02
KBSPIF	7.30	(0.05)	2,182	7.36
LANNA	16.20	(0.10)	3,188	16.26
MDX	2.56	0.04	1,141	2.50
NOVA	10.80	0.10	89	10.60
OR	12.50	0.50	250,653	12.42
OR01C2508A	0.09	0.03	6,873	0.09
OR01C2511A	0.19	0.03	32,727	0.18
OR01C2601A	0.34	0.04	20,529	0.34
OR01C2606T	0.15	0.02	5,879	0.14
OR13C2508A	0.06	0.02	120	0.07
OR13C2509A	0.03	0.01	2,676	0.03
OR13C2511A	0.24	0.04	86,886	0.24
OR19C2508A	-	-	-	-
OR19C2509A	-	-	-	-
OR19C2510A	0.14	0.03	38,320	0.14
OR41C2605T	0.03	-	6,005	0.03
OR41C2608T	0.31	0.03	74,400	0.31
PRIME	0.08	-	18,770	0.07
PTG	6.50	0.25	74,445	6.40
PTT	31.50	0.50	608,054	31.55
PTT01C2508A	0.01	-	29	0.01
PTT01C2606T	-	-	-	-
PTT13C2508A	-	-	-	-
PTT13C2511A	0.14	0.02	39,848	0.14
PTT19C2509A	0.09	-	1,014	0.09
PTT41C2606T	-	-	-	-
PTTEP	113.00	2.50	116,978	112.76
PTTEP01C2509A	0.29	0.04	74,825	0.28
PTTEP01C2512A	0.38	0.03	38,575	0.37
PTTEP01C2606T	0.74	0.03	35,835	0.74
PTTEP01P2510A	0.17	(0.03)	13,070	0.18
PTTEP13C2508A	0.11	0.01	51,332	0.10
PTTEP13C2509A	0.72	0.10	7	0.67
PTTEP13C2511A	0.52	0.05	89,311	0.50
PTTEP13P2510A	0.16	(0.02)	18,067	0.17
PTTEP19C2508A	-	-	-	-
PTTEP19C2509A	0.30	0.04	79,331	0.29
PTTEP41C2512A	0.25	0.02	28,200	0.24
PTTEP41C2604T	-	-	-	-
PTTEP41C2609T	0.48	0.03	68,000	0.47
PTTEP41P2509A	-	-	-	-
RATCH	25.75	0.50	33,631	25.44
RATCH19C2601A	0.19	0.01	3,548	0.18
RPC	0.28	(0.01)	11,677	0.29
SCG	2.60	0.04	162	2.59
SCN	0.45	0.01	2,168	0.45
SCN-W2	0.02	-	608	0.01
SEA0IL	2.68	-	4,673	2.70
SGP	6.70	-	1,725	6.64
SKE	0.20	(0.01)	2,904	0.20
SKE-W1	-	-	-	-
SPCG	8.00	(0.05)	2,765	8.04
SPRC	5.20	0.15	339,168	5.11
SPRC13C2508A	-	-	-	-
SPRC13C2511A	0.22	0.02	54,043	0.20
SPRC19C2510A	0.14	(0.01)	89,715	0.13
SPRC41C2606T	-	-	-	-
SSP	4.18	(0.04)	2,250	4.19
SUPER	0.14	-	1,165,701	0.14
SUPEREIF	5.25	-	1,978	5.24
SUSCO	2.56	0.02	9,313	2.56
TAE	0.63	0.02	359	0.62
TCC	0.28	(0.01)	20,280	0.28
TCC-W5	0.18	-	2,523	0.17
TGE	1.40	0.04	1,732	1.38
TGE-W2	0.12	0.01	1,047	0.11
TOP	30.50	1.50	271,988	30.03
TOP01C2508A	0.10	0.03	27	0.09
TOP01C2511A	0.25	0.02	32,714	0.24
TOP01P2508A	-	-	-	-
TOP01P2511A	0.24	(0.03)	33,286	0.24
TOP13C2509A	0.23	0.05	144,134	0.21
TOP13P2508A	-	-	-	-
TOP19C2508A	0.13	0.04	8,820	0.11
TOP19C2510A	0.15	0.02	9,493	0.13
TOP19C2511A	0.32	0.04	70,268	0.30
TOP41C2609T	0.55	0.04	81,725	0.53
TOP41C2611T	0.29	0.02	91,020	0.29
TPIPP	2.26	-	14,787	2.24
TSE	0.40	-	15,320	0.40
TTW	8.95	0.10	21,775	8.90
UBE	0.53	0.01	16,772	0.53
WHAUP	3.36	0.10	20,503	3.32
WP	3.60	0.04	913	3.60

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
Media & Publishing			-	
AMARIN	1.63	(0.02)	212	1.60
AQUA	0.18	-	1,202	0.18
AS	2.82	0.42	135,924	2.73
BEC	2.50	0.16	328,784	2.47
FE	-	-	-	-
GPI	1.63	(0.01)	1,246	1.63
GRAMMY	4.82	(0.04)	19	4.76
JKN	-	-	-	-
MAJOR	8.85	0.10	31,242	8.83
MATCH	1.24	-	50	1.24
MATI	-	-	-	-
MCOT	3.94	0.06	4,717	3.95
MONO	1.84	0.01	1,110,920	1.85
NATION	0.03	0.01	106,433	0.03
NATION-W4	-	-	-	-
ONEE	2.30	0.08	11,681	2.24
PLANB	5.20	0.10	36,330	5.18
PLANB13C2508A	-	-	-	-
PLANB13C2510A	0.16	0.01	6,630	0.16
PLANB19C2508A	-	-	-	-
PLANB19C2510A	0.17	0.02	12,712	0.16
PLANB41C2606T	-	-	-	-
PRAKIT	11.30	0.30	156	11.00
PTECH	-	-	-	-
SE-ED	1.58	(0.03)	269	1.51
TKS	5.25	0.05	2,032	5.22
VGI	2.12	0.04	404,455	2.11
VGI-W3	0.03	-	596	0.03
VGI-W4	0.49	0.02	10,742	0.50
VGI01C2509A	0.11	-	32,314	0.11
VGI01C2512A	0.23	0.01	31,469	0.23
VGI13C2508A	-	-	-	-
VGI13C2508B	0.02	(0.04)	30	0.02
VGI13C2509A	0.08	0.01	2,317	0.08
VGI13C2511A	0.31	0.01	36,725	0.31
VGI19C2508A	-	-	-	-
VGI19C2509A	0.15	0.01	13,350	0.15
VGI19C2512A	0.33	-	75,342	0.33
VGI41C2606T	-	-	-	-
WORK	4.02	(0.02)	1,097	4.02
ZAA	1.34	0.31	4,481	1.21
Finance & Securities				
AEONTS	101.00	1.50	6,416	100.00
AMANAHA	0.88	0.02	15,786	0.88
ASAP	1.33	(0.02)	131	1.30
ASK	7.25	0.05	4,426	7.23
ASP	2.26	0.06	10,069	2.25
BAM	7.80	0.05	201,877	7.80
BAM01C2512A	0.38	(0.01)	26,666	0.40
BAM13C2509A	0.35	0.01	11,602	0.35
BAM13C2512A	0.31	(0.69)	28,175	0.31
BAM19C2510A	0.50	(0.04)	352	0.50
BAM41C2612T	0.52	0.01	65,601	0.52
BYD	0.39	0.01	200,533	0.38
CGH	0.51	-	33,914	0.51
CGH-W5	-	-	-	-
CHASE	0.59	(0.01)	34,546	0.61
CHASE-W1	0.26	(0.01)	7,588	0.27
CHAYO	1.43	0.04	72,424	1.41
CHAYO-W3	0.03	-	293	0.02
CHAYO-W4	0.32	0.01	15,397	0.32
EAST	0.80	0.01	13,531	0.79
FNS	0.86	-	3,300	0.86
FSX	1.28	0.03	4,481	1.28
GBX	0.43	-	1,351	0.43
HENG	0.96	0.03	33,843	0.96
IFS	1.94	0.03	875	1.95
JMT	10.50	-	308,112	10.58
JMT13C2509A	-	-	-	-
JMT13C2509B	0.06	-	11,814	0.06
JMT13C2510A	0.44	-	2,006	0.44
JMT13C2511A	0.72	0.01	12	0.75
JMT13C2512A	0.27	-	282,788	0.28
JMT19C2509A	-	-	-	-
JMT19C2510A	0.11	(0.01)	70,969	0.12
JMT19C2510B	-	-	-	-
JMT19C2511A	0.83	(0.06)	2,548	0.83
JMT19C2511B	0.26	(0.01)	379,556	0.27
JMT41C2608T	0.13	0.01	20,000	0.13
KCAR	4.42	0.02	188	4.40
KGI	3.90	0.10	16,920	3.87
KTC	27.75	1.00	759,027	27.60
KTC01C2508A	-	-	-	-
KTC01C2511A	0.06	0.01	2,125	0.06
KTC01C2511B	0.30	0.02	28,434	0.30
KTC13C2509A	0.02	0.01	325	0.02
KTC13C2509B	0.01	(0.01)	1	0.01
KTC13C2510A	0.02	-	2	0.02
KTC13C2511A	0.17	0.03	504,441	0.16
KTC13C2511B	0.55	0.05	8,472	0.55
KTC13C2511C	0.27	0.03	130,129	0.26
KTC19C2510A	-	-	-	-
KTC19C2510B	-	-	-	-
KTC19C2511A	0.17	0.02	28,968	0.17
KTC19C2511B	0.26	0.03	29,515	0.26
KTC41C2606T	0.04	-	6,850	0.04
KTC41C2612T	0.32	0.02	26,680	0.32
MFC	27.75	(0.25)	140	27.07
MICRO	0.87	0.01	6,226	0.88
ML	0.45	-	1,343	0.44
MST	7.35	0.10	238	7.28
MTC	38.75	-	84,939	39.05

Securities	Close	Change	Volume (Lot)	Average Price
MTC01C2508A	0.03	(0.02)	12	0.03
MTC01C2511A	0.24	(0.01)	147,618	0.25
MTC01C2512A	0.46	0.01	34,251	0.47
MTC01P2510A	0.42	(0.02)	24,042	0.41
MTC13C2508A	0.02	-	9	0.02
MTC13C2510A	0.12	-	29,138	0.12
MTC13C2511A	0.30	-	100,387	0.31
MTC13P2509A	0.18	-	61,656	0.17
MTC19C2508A	-	-	-	-
MTC19C2510A	0.11	(0.01)	58,772	0.11
MTC19C2511A	0.28	-	373,605	0.29
MTC19P2509A	0.18	(0.01)	36,478	0.18
MTC41C2606T	0.17	0.01	5,000	0.17
NCAP	2.90	0.08	101,558	2.90
PL	1.22	0.01	2,369	1.21
S11	3.36	0.06	596	3.29
SAK	3.70	0.06	13,484	3.68
SAWAD	18.90	0.10	189,674	18.98
SAWAD-W2	0.13	(0.02)	21,420	0.13
SAWAD01C2508	-	-	-	-
SAWAD01C2508	-	-	-	-
SAWAD01C2511	0.22	0.01	92,546	0.23
SAWAD01C2512	0.68	0.02	46,127	0.69
SAWAD01P2511	0.16	(0.01)	58,147	0.16
SAWAD13C2508	-	-	-	-
SAWAD13C2508	-	-	-	-
SAWAD13C2509	0.02	-	600	0.02
SAWAD13C2510	0.12	0.01	79,766	0.12
SAWAD13C2510	0.20	-	116,660	0.21
SAWAD13C2511	0.44	0.01	135,666	0.45
SAWAD13P2511	0.19	(0.02)	35,406	0.19
SAWAD19C2508	0.02	-	200	0.02
SAWAD19C2510	0.10	-	24,692	0.11
SAWAD19C2510	0.20	0.01	85,094	0.21
SAWAD19C2511	0.47	-	367,612	0.48
SAWAD41C2609	-	-	-	-
SAWAD41C2610	0.30	0.01	111,000	0.30
SCAP	1.18	0.04	68,024	1.20
SGC	0.85	0.01	75,043	0.85
SGC-W1	0.02	-	161,444	0.01
SGC-W2	0.25	-	2,172	0.26
SM	0.87	-	7,929	0.87
TH	0.59	-	35,963	0.59
THANI	1.58	0.02	27,276	1.59
TIDLOR	17.50	0.30	126,600	17.67
TIDLOR01C2512	0.56	0.04	28,827	0.55
TIDLOR13C2512	0.54	0.03	110,234	0.55
TIDLOR19C2511	0.58	0.05	27,041	0.55
TK	3.76	0.06	1,052	3.73
TNITY	2.68	0.02	301	2.67
TNITY-W2	0.30	-	12,767	0.30
TNL	25.75	(0.25)	3	25.92
UOBKH	-	-	-	-
XPG	0.54	(0.01)	607,005	0.55
Food & Beverage				
AAI	4.40	0.02	86,046	4.42
APURE	3.36	-	165	3.35
ASIAN	7.10	0.15	6,258	7.06
BR	1.58	0.01	1,224	1.58
BR-W1	0.04	-	101	0.03
BRR	4.22	0.06	1,472	4.19
BRR-W2	0.13	0.01	3,760	0.13
BTG	18.00	0.50	31,669	17.88
CBG	56.25	1.75	35,406	55.81
CBG01C2508A	-	-	-	-
CBG01C2510A	0.25	0.04	33,871	0.25
CBG01C2512A	0.58	0.06	31,501	0.58
CBG01P2510A	0.46	(0.07)	60,254	0.47
CBG13C2508A	-	-	-	-
CBG13C2509A	0.11	0.01	29,916	0.11
CBG13C2511A	0.50	0.07	82,965	0.48
CBG19C2508A	-	-	-	-
CBG19C2510A	0.12	0.02	20,114	0.12
CBG19C2511A	0.38	0.05	54,193	0.37
CBG41C2608T	0.15	-	100	0.15
CFRESH	0.86	0.01	4,622	0.86
CH	1.91	-	336	1.89
CHAO	5.25	0.10	490	5.20
CHOTI	-	-	-	-
CM	1.73	0.01	157	1.74
COCOCO	7.70	0.30	192,904	7.66
COCOCO13C251	0.58	0.05	60,417	0.57
CPF	22.70	0.70	357,465	22.41
CPF01C2508A	0.05	(0.02)	201	0.05
CPF01C2509A	-	-	-	-
CPF01C2512A	0.42	0.06	45,949	0.40
CPF01P2512A	0.42	(0.04)	13,505	0.44
CPF13C2508A	0.01	-	8,246	0.01
CPF13C2511A	0.33	0.05	46,099	0.32
CPF13P2512A	0.35	(0.05)	4,597	0.37
CPF19C2509A	-	-	-	-
CPF19C2509B	-	-	-	-
CPF19C2511A	0.36	0.06	76,890	0.33
CPF41C2609T	-	-	-	-
CPF41C2612T	0.44	0.02	11,000	0.44
CPI	2.80	-	393	2.79
F&D	-	-	-	-
FM	3.94	0.06	11,720	3.92
GLOCON	0.19	-	42,720	0.19
GLOCON-W6	0.22	0.01	1	0.22
HTC	15.00	(0.10)	5,921	15.01
ICHI	10.60	0.20	128,513	10.58
ITC	12.50	0.10	84,555	12.64

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Securities	Close	Change	Volume (Lot)	Average Price
ITC01C2512A	0.27	0.01	30,003	0.28
ITC01C2606T	0.18	-	31,843	0.19
ITC13C2508A	-	-	-	-
ITC13C2509A	0.10	0.01	3,510	0.10
ITC13C2512A	0.33	-	26,427	0.35
ITC19C2601A	0.32	-	58,625	0.33
ITC41C2612T	0.19	0.01	10,000	0.20
JDF	1.68	(0.03)	1,404	1.68
KBS	5.50	-	4,169	5.49
KCG	8.75	0.05	7,112	8.75
KSL	1.52	0.07	7,965	1.50
KTIS	2.28	-	1,412	2.23
LST	4.72	0.04	245	4.68
M	20.50	0.10	75,368	20.76
M13C2512A	0.50	0.01	84,507	0.53
MALEE	6.15	(0.05)	84,127	6.20
NRF	0.38	-	4,603	0.37
NSL	32.25	0.50	4,544	32.10
OKJ	6.90	0.05	47,952	6.89
OSP	16.60	-	122,979	16.61
OSP01C2508A	0.23	0.03	1	0.23
OSP01C2511A	0.27	-	22,157	0.28
OSP13C2508A	0.11	(0.01)	7,438	0.11
OSP13C2510A	0.17	(0.01)	11,829	0.18
OSP13C2511A	0.41	(0.01)	60,029	0.41
OSP19C2509A	0.24	-	23,376	0.24
OSP19C2512A	0.35	(0.65)	94,354	0.35
OSP41C2606T	0.18	-	26,000	0.18
PB	53.75	1.75	2	52.25
PLUS	3.00	0.04	4,328	3.03
PM	11.10	0.20	2,855	11.00
PQS	2.26	(0.02)	1,223	2.27
PRG	7.25	0.10	1,334	7.25
PRG-W3	-	-	-	-
PRG-W4	2.40	0.08	14	2.40
PRG-W5	2.36	(0.24)	39	2.41
RBF	3.86	0.08	16,524	3.83
RBF19C2508A	-	-	-	-
SAPPE	34.75	0.25	15,831	34.60
SAPPE13C2512A	0.36	0.01	66,163	0.35
SAPPE19C2508A	-	-	-	-
SAPPE19C2601A	0.51	0.01	23,609	0.50
SAUCE	38.00	-	41	37.88
SNNP	10.30	-	2,470	10.21
SNP	9.85	(0.10)	494	9.90
SORKON	3.98	0.02	2,424	3.99
SSF	5.45	-	21	5.45
SST	1.89	(0.01)	2	1.90
SUN	3.00	0.02	2,891	2.99
TC	5.10	(0.05)	1,503	5.13
TFFG	4.56	0.08	215,307	4.51
TFFG-W4	0.72	0.04	13,524	0.70
TFMAMA	195.00	1.00	41	193.79
TIPCO	8.85	0.10	452	8.78
TKN	6.10	0.15	9,939	6.08
TU	10.60	0.50	144,233	10.49
TU01C2508A	-	-	-	-
TU01C2512A	0.17	0.02	21,827	0.17
TU13C2508A	-	-	-	-
TU13C2509A	0.09	0.02	36,389	0.08
TU13C2512A	0.20	0.03	14,055	0.19
TU19C2601A	0.27	0.04	63,025	0.25
TU41C2609T	-	-	-	-
TVO	23.00	0.20	5,466	22.88
TWPC	2.14	(0.02)	2,546	2.13
XBIO	0.15	-	44,757	0.15
XBIO-W6	0.06	0.01	1	0.06
XBIO-W7	0.03	-	541	0.02
ZEN	5.15	0.10	272	5.14
Health Care Services				
AHC	13.50	0.10	377	13.45
BCH	13.60	0.30	113,782	13.48
BCH01C2508A	-	-	-	-
BCH13C2508A	-	-	-	-
BCH13C2510A	0.19	0.01	59,238	0.19
BCH19C2508A	-	-	-	-
BCH19C2510A	0.16	0.02	6,529	0.15
BCH41C2609T	0.25	(0.01)	10,000	0.25
BDM5	21.50	0.40	667,190	21.39
BDM501C2508A	-	-	-	-
BDM501C2509A	0.06	0.01	1,525	0.06
BDM501C2512A	0.29	0.02	72,399	0.28
BDM513C2508A	-	-	-	-
BDM513C2510A	0.15	0.02	24,085	0.15
BDM513C2512A	0.34	0.03	80,367	0.32
BDM519C2508A	-	-	-	-
BDM519C2511A	0.35	0.04	102,756	0.34
BDM541C2609T	0.13	-	20	0.13
BH	147.00	2.50	37,758	145.70
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2510A	0.12	0.01	29,494	0.12
BH01C2512A	0.53	0.03	48,030	0.51
BH01P2511A	0.44	(0.04)	26,009	0.47
BH13C2508A	-	-	-	-
BH13C2510A	0.13	0.01	34,598	0.13
BH13C2510B	0.31	0.03	89,627	0.29
BH13P2510A	0.40	(0.04)	53,694	0.42
BH19C2508A	-	-	-	-
BH19C2509A	0.07	0.01	1	0.07
BH19C2510A	0.21	0.02	23,594	0.20
BH19C2510B	0.39	0.05	88,436	0.36
BH19P2510A	0.33	(0.03)	13,432	0.35

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BH41C2605T	-	-	-	-
BH41C2609T	-	-	-	-
BH41C2611T	0.42	0.02	26,000	0.42
BH41P2508A	0.29	(0.06)	2,000	0.30
BKG1	1.57	0.02	9,128	1.58
CHG	1.66	0.05	154,790	1.65
CHG13C2510A	0.24	0.03	5,188	0.23
CMR	1.42	(0.03)	3,511	1.40
EKH	5.85	-	3,196	5.87
KDH	-	-	-	-
LPH	3.66	0.02	413	3.66
M-CHAI	19.40	0.60	37	19.12
MASTER	13.90	0.90	50,922	13.61
MEDAZE	7.50	0.10	37,122	7.51
NEW	-	-	-	-
NKT	4.34	0.04	1,714	4.35
NTV	25.50	0.50	37	25.36
PHG	13.50	(0.20)	1,284	13.48
PR9	24.50	-	15,399	24.53
PR919C2601A	0.24	-	6,492	0.24
PR941C2609T	0.44	(0.02)	4,000	0.44
PRINC	1.99	0.03	3,605	1.99
RAM	17.20	0.10	756	17.15
RJH	13.30	0.20	1,839	13.16
RPH	5.00	-	4,052	5.00
SAFE	7.55	0.05	305	7.54
SKR	7.00	0.15	3,732	6.95
THG	8.75	0.15	6,141	8.82
VIBHA	1.48	0.02	7,707	1.48
VIBHA-W4	-	-	-	-
VIH	7.70	0.15	3,322	7.62
VIH-W1	0.64	0.07	889	0.60
WPH	8.95	0.75	66,108	8.75
Tourism & Leisure	-	-	-	-
ASIA	-	-	-	-
BEYOND	6.55	0.10	1,145	6.34
CENTEL	27.00	0.50	42,925	27.12
CENTEL01C2508A	-	-	-	-
CENTEL01C2512A	0.87	0.08	6,945	0.83
CENTEL13C2508A	-	-	-	-
CENTEL13C2510A	0.89	(0.14)	99	0.89
CENTEL13C2512A	0.27	0.01	38,687	0.28
CENTEL19C2508A	-	-	-	-
CENTEL19C2510A	-	-	-	-
CENTEL19C2512A	0.26	0.01	32,082	0.26
CENTEL41C2606T	0.17	-	32,050	0.17
CSR	-	-	-	-
DUSIT	8.60	-	307	8.67
ERW	2.38	0.06	307,884	2.35
ERW01C2512A	0.28	0.03	10,436	0.27
ERW13C2508A	0.01	-	1,125	0.01
ERW13C2510A	0.22	0.02	33,583	0.21
ERW19C2508A	-	-	-	-
ERW19C2511A	0.31	0.03	89,337	0.29
ERW41C2606T	0.06	-	699	0.06
ERW41C2611T	0.37	0.01	49,270	0.38
GRAND	0.04	-	19,979	0.04
LRH	-	-	-	-
MANRIN	-	-	-	-
MINT	25.75	0.85	363,407	25.51
MINT01C2601A	0.56	0.07	30,744	0.51
MINT01C2606T	0.23	0.02	33,627	0.23
MINT13C2509A	0.23	0.05	3,220	0.22
MINT13C2509B	0.06	0.01	2,150	0.06
MINT13C2512A	0.58	0.08	12,333	0.54
MINT13C2512B	0.21	(0.79)	125,299	0.20
MINT19C2508A	-	-	-	-
MINT19C2511A	0.54	0.09	4,961	0.48
MINT41C2604T	-	-	-	-
MINT41C2612T	0.20	0.02	600	0.21
OHTL	273.00	8.00	5	273.40
ROH	-	-	-	-
SHANG	-	-	-	-
SHR	1.52	0.02	12,652	1.51
SPA	3.98	0.30	31,964	3.88
VRANDA	4.52	0.02	56	4.50
Home & Office Prods	-	-	-	-
AJA	0.18	(0.01)	64,933	0.18
DTCI	-	-	-	-
FANCY	0.34	-	478	0.35
FTI	1.92	0.04	108	1.92
KYE	318.00	5.00	55	315.44
L&E	1.20	0.02	211	1.19
MODERN	2.06	-	61	2.05
OGC	-	-	-	-
ROCK	-	-	-	-
SIAM	0.73	-	414	0.71
TCMC	0.42	0.01	7,737	0.42
TSR	0.19	(0.01)	17,230	0.19
TSR-W2	-	-	-	-
Insurance	-	-	-	-
AYUD	32.50	0.50	304	32.06
BKIH	286.00	1.00	74	286.66
BLA	16.90	0.30	17,690	16.78
BLA01C2508A	-	-	-	-
BLA13C2510A	0.13	-	22,284	0.13
BLA19C2601A	0.42	0.02	8,292	0.41
BLA41C2606T	-	-	-	-
BUI	11.80	0.20	238	11.74
CHARAN	14.40	0.20	2	14.40
INSURE	71.00	0.75	4	70.31
KWI	-	-	-	-
MTI	15.40	0.10	87	15.36

Securities	Close	Change	Volume (Lot)	Average Price
NKI	-	-	-	-
TGH	-	-	-	-
THRE	0.39	-	3,347	0.39
THREL	1.19	-	1,712	1.18
TIPH	18.60	0.20	6,241	18.49
TLI	10.40	-	124,244	10.49
TLI13C2509A	-	-	-	-
TLI19C2601A	0.22	0.01	20,226	0.22
TLI41C2606T	0.21	0.01	18	0.21
TQM	15.50	0.10	1,572	15.55
TSI	0.05	-	11,341	0.05
TVH	7.85	(0.05)	154	7.74
Packaging	-	-	-	-
AJ	2.52	0.06	11,469	2.56
ALUCON	178.00	(1.00)	6	178.00
BGC	4.66	(0.04)	814	4.68
CSC	45.75	0.25	1	45.75
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.23	-	1,895	0.22
PJW	2.08	-	3,370	2.06
PTL	10.30	-	3,003	10.30
SCGP	17.80	0.90	325,862	17.56
SCGP01C2508A	0.24	0.08	664	0.18
SCGP01C2511A	0.35	0.06	119,220	0.32
SCGP13C2508A	-	-	-	-
SCGP13C2510A	0.25	0.05	137,888	0.24
SCGP13C2512A	0.48	0.08	247,708	0.45
SCGP19C2510A	0.29	0.07	215,069	0.26
SCGP19C2512A	0.51	0.07	265,647	0.48
SCGP41C2606T	0.28	0.03	54,200	0.26
SCGP41C2609T	0.51	0.05	186,300	0.49
SFLEX	2.94	0.04	16,571	2.91
SFLEX-W2	0.03	-	1,599	0.03
SITHAI	1.08	0.01	2,828	1.08
SLP	0.43	0.02	106	0.44
SMPC	8.35	(0.05)	858	8.40
SPACK	1.17	0.01	114	1.19
TCOAT	-	-	-	-
TFI	-	-	-	-
TFI-W1	-	-	-	-
THIP	25.00	-	7	25.00
TMD	24.80	0.20	63	24.70
TOPP	-	-	-	-
TPAC	7.50	0.15	593	7.44
TPBI	3.10	0.02	2,639	3.08
TPP	11.10	(0.50)	22	11.10
Personal Product	-	-	-	-
APCO	3.20	(0.04)	873	3.17
BIZ	3.38	0.06	6,974	3.40
BLC	4.84	0.04	26,141	4.77
DDD	6.15	-	257	6.04
IP	3.26	-	4,646	3.29
JCT	79.00	0.50	4	79.00
KISS	3.28	(0.06)	5,939	3.28
NAM	4.34	0.04	1,328	4.31
NEO	23.00	(0.10)	11,986	22.99
NV	0.72	-	402	0.73
OCC	-	-	-	-
S&J	30.50	-	7	30.64
SNPS	4.80	0.02	8,493	4.77
STGT	6.45	0.25	93,364	6.34
STGT01C2510A	0.14	0.03	27,246	0.13
STGT13C2508A	-	-	-	-
STGT13C2510A	0.15	0.03	47,429	0.13
STGT13C2512A	0.33	0.04	66,962	0.30
STGT19C2509A	0.10	0.01	7,030	0.10
STGT19C2511A	0.23	0.03	72,059	0.22
STGT41C2606T	-	-	-	-
TMAN	12.10	0.20	4,404	12.12
TNR	7.00	0.05	1,136	6.95
TOG	7.60	0.10	343	7.56
Professional Sen	-	-	-	-
BWG	0.18	-	1,526,414	0.19
BWG-W6	-	-	-	-
BWG-W7	0.03	-	102,029	0.02
GENCO	0.25	-	705	0.24
PRTR	3.52	0.06	3,635	3.52
SISB	16.20	0.90	43,275	15.89
SISB13C2508A	0.02	0.01	100	0.02
SO	4.20	0.02	161	4.20
WAVE	0.04	-	23,968	0.04
WAVE-W3	-	-	-	-
WAVE-W4	0.01	-	11	0.01
Property Develop	-	-	-	-
A	4.84	-	4	4.84
A5	1.86	(0.01)	1,238	1.86
A5-W4	0.02	-	2,500	0.02
A5-W5	0.10	0.01	46,395	0.10
AKS	0.03	(0.01)	18,712	0.03
AMATA	15.40	0.40	240,748	15.27
AMATA01C2508A	-	-	-	-
AMATA01C2509A	0.33	0.01	46,161	0.32
AMATA01C2512A	0.53	0.02	47,038	0.51
AMATA13C2508A	-	-	-	-
AMATA13C2508B	-	-	-	-
AMATA13C2508C	0.16	0.01	22,962	0.16
AMATA13C2511A	0.46	0.04	153,986	0.44
AMATA19C2508A	-	-	-	-
AMATA19C2509A	0.30	0.02	101,435	0.29
AMATA19C2512A	0.41	(0.59)	191,262	0.40
AMATA41C2508A	0.18	0.01	3,000	0.18
AMATA41C2608A	0.07	0.01	70	0.07

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Securities	Close	Change	Volume (Lot)	Average Price
AMATA41C2609T	0.30	-	56,000	0.30
AMATAV	2.54	0.02	369	2.52
ANAN	0.41	-	36,195	0.41
AP	7.20	0.20	107,346	7.15
ASW	6.50	-	988	6.47
ASW-W3	0.46	(0.01)	5,122	0.47
AWC	2.10	0.08	1,048,815	2.08
AWC01C2508A	0.01	(0.01)	470	0.01
AWC01C2510A	0.20	0.03	30,526	0.19
AWC01C2512A	0.60	0.09	11,431	0.56
AWC01C2606T	0.22	0.02	15,419	0.22
AWC13C2508A	0.01	-	500	0.01
AWC13C2509A	0.06	0.01	3,500	0.06
AWC13C2511A	0.37	0.05	28,215	0.36
AWC13C2512A	0.21	(0.79)	114,255	0.20
AWC19C2510A	0.10	0.02	12,886	0.10
AWC41C2606T	0.04	-	2,501	0.03
AWC41C2609T	0.22	0.02	59,650	0.22
BLAND	0.48	0.02	167,482	0.47
BRI	1.56	0.04	2,083	1.55
BRI-W1	-	-	-	-
BROCK	-	-	-	-
CGD	0.13	(0.01)	27,709	0.12
CI	0.25	0.01	4,766	0.24
CMC	0.62	-	115	0.61
CPN	51.00	1.75	172,271	50.36
CPN01C2601A	0.41	0.07	27,168	0.38
CPN01C2606T	0.23	0.03	22,134	0.22
CPN13C2510A	0.27	0.05	97,574	0.25
CPN19C2508A	-	-	-	-
CPN19C2511A	0.43	0.07	99,787	0.40
CPN41C2608T	0.30	0.03	64,866	0.29
ESTAR	0.19	(0.01)	6,908	0.19
EVER	0.07	-	5,370	0.06
FPT	6.05	-	760	6.08
GLAND	-	-	-	-
J	0.84	(0.03)	7,213	0.86
J-W3	0.09	-	33,081	0.08
J-W4	0.25	(0.01)	903	0.26
JCK	0.13	0.01	4,290	0.13
KC	0.04	-	17,120	0.04
KUN	0.96	0.01	127	0.95
KUN-W2	-	-	-	-
KUN-W3	0.04	-	2,401	0.03
LALIN	4.90	0.02	866	4.87
LH	3.84	0.10	402,544	3.79
LH19C2510A	0.13	0.01	54,798	0.12
LPN	1.75	0.02	2,998	1.74
MBK	16.90	0.20	9,893	16.81
MBK19C2508A	-	-	-	-
MJD	0.48	0.07	9,405	0.45
MK	0.59	(0.01)	6,026	0.59
NCH	0.50	0.01	384	0.49
NNCL	1.34	0.02	729	1.33
NOBLE	1.77	0.02	6,753	1.77
NOBLE-W3	0.12	-	69,305	0.12
NVD	1.02	0.02	155	1.00
ORI	1.93	0.04	33,722	1.91
ORI-W2	0.20	0.01	55,468	0.20
ORN	0.67	0.01	4,831	0.66
PEACE	2.14	(0.02)	226	2.04
PF	0.10	-	18,810	0.09
PIN	4.34	0.12	8,164	4.32
PLAT	1.22	0.01	6,365	1.21
PRECHA	0.86	0.01	1,943	0.86
PRIN	1.50	-	2	1.50
PROUD	1.15	(0.03)	151	1.15
PROUD-W3	0.10	-	3,787	0.10
PSH	4.38	0.06	9,849	4.40
QSH	1.39	0.02	123,772	1.39
RABBIT	0.37	-	182,355	0.36
RABBIT-P	0.39	0.01	2,800	0.38
RABBIT-Q	-	-	-	-
RICHY	0.33	0.01	1,389	0.32
RML	0.14	0.02	4,966	0.13
ROJNA	4.44	0.06	20,610	4.41
S	0.52	0.01	42,013	0.51
SA	7.25	0.05	1,205	7.21
SAMCO	0.63	-	1,291	0.62
SC	1.76	0.05	74,096	1.75
SENA	1.67	0.04	4,458	1.66
SIRI	1.47	0.04	480,118	1.45
SIRI13C2508A	0.01	-	20	0.01
SIRI19C2508A	-	-	-	-
SIRI41C2606T	0.16	-	34,000	0.16
SPALI	15.60	0.30	77,062	15.42
SPALI13C2509A	0.18	0.02	87,846	0.17
SPALI19C2509A	-	-	-	-
SPALI19C2510A	0.26	0.02	15,880	0.24
SPALI41C2609T	-	-	-	-
STELLA	0.17	0.02	5,791	0.16
STELLA-W6	0.06	-	1	0.06
UV	0.84	0.03	13,936	0.83
WHA	3.46	0.06	1,598,677	3.45
WHA01C2508A	-	-	-	-
WHA01C2509A	0.43	0.02	18,845	0.42
WHA01C2510A	0.37	0.02	105,990	0.37
WHA13C2508A	0.07	0.01	8,692	0.07
WHA13C2508B	0.34	0.02	65,221	0.33
WHA13C2509A	0.12	0.01	109,722	0.12
WHA13C2512A	0.46	0.02	146,842	0.45
WHA19C2509A	0.30	0.02	41,466	0.30
WHA19C2510A	0.22	0.02	34,979	0.21

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
WHA19C2512A	0.44	(0.56)	130,021	0.44
WHA41C2605T	-	-	-	-
WHA41C2608T	0.17	-	3	0.17
WIN	0.39	(0.01)	536	0.39
Paper & Printing Mat	-	-	-	-
UTP	7.60	0.05	1,298	7.64
Fashion	-	-	-	-
AFC	3.68	-	52	3.59
AURA	15.10	-	17,032	15.16
BTNC	12.60	1.00	30	12.89
CPH	7.55	0.10	492	7.53
CPL	0.72	(0.01)	1,534	0.74
NC	2.16	0.02	911	2.20
PAF	0.83	0.01	398	0.80
PDJ	1.40	-	445	1.40
PG	7.75	0.20	40	7.73
SABINA	15.60	0.50	11,905	15.31
SAWANG	-	-	-	-
SUC	29.25	-	547	29.07
TR	-	-	-	-
TTI	26.75	(2.25)	6	26.75
TTT	49.25	0.50	7	48.96
UPF	26.75	(0.25)	17	28.38
WACOAL	-	-	-	-
WFX	0.79	(0.01)	4,121	0.80
Transportation & Log	-	-	-	-
AAV	1.32	0.03	1,006,647	1.33
AAV01C2512A	0.45	0.03	22,908	0.45
AAV13C2508A	-	-	-	-
AAV13C2509A	0.08	0.01	10	0.08
AAV13C2510A	0.25	0.02	115,604	0.25
AAV13C2511A	0.45	0.02	22	0.46
AAV19C2510A	0.23	0.03	256,696	0.23
AAV19C2511A	-	-	-	-
AAV41C2608T	0.06	-	3,043	0.05
AAV41C2611T	0.34	0.02	149,547	0.34
ANI	3.54	(0.02)	424	3.52
AOT	40.25	4.00	1,667,515	39.06
AOT01C2509A	0.12	0.06	37,581	0.10
AOT01C2511A	0.36	0.13	97,730	0.33
AOT01C2512A	0.84	0.24	48,699	0.76
AOT01C2606T	0.21	0.06	37,172	0.19
AOT01P2510A	0.10	(0.08)	70,315	0.13
AOT01P2512A	0.08	(0.05)	13,363	0.10
AOT11C2507A	-	-	-	-
AOT13C2508A	0.01	-	160	0.01
AOT13C2509A	0.09	0.05	30,928	0.07
AOT13C2509B	0.23	0.13	210,666	0.19
AOT13C2510A	0.44	0.19	202,322	0.36
AOT13C2511A	0.83	0.29	5,557	0.72
AOT13P2511A	0.06	(0.03)	43,653	0.07
AOT13P2512A	0.18	(0.09)	134,703	0.21
AOT19C2508A	-	-	-	-
AOT19C2509A	0.20	0.11	132,726	0.17
AOT19C2510A	0.43	0.18	23,400	0.33
AOT19C2511A	0.82	0.22	2,021	0.79
AOT19P2511A	0.05	(0.02)	21,200	0.05
AOT41C2512A	0.78	0.22	24,743	0.66
AOT41C2605T	0.03	-	5,349	0.02
AOT41C2609T	0.27	0.08	53,392	0.24
AOT41P2509A	0.10	(0.09)	14,154	0.14
AOT41P2512A	0.10	(0.05)	13,299	0.11
AOT41P2606T	0.55	(0.14)	2	0.55
ASIMAR	1.33	-	1,701	1.32
B	0.05	0.01	16,704	0.05
B-W8	0.01	-	1	0.01
BA	15.00	0.30	194,878	14.90
BA01C2508A	-	-	-	-
BA13C2510A	0.23	0.02	128,151	0.23
BA13C2512A	0.50	0.04	114,542	0.48
BA19C2601A	0.54	0.03	64,174	0.53
BA41C2606T	-	-	-	-
BEM	5.40	0.10	337,894	5.34
BEM01C2511A	0.14	0.01	13,919	0.14
BEM13C2508A	-	-	-	-
BEM13C2512A	0.26	0.02	49,117	0.25
BEM19C2510A	0.06	0.01	1,200	0.06
BEM19C2512A	0.28	0.01	5,413	0.26
BEM41C2606T	-	-	-	-
BTS	3.56	0.06	855,280	3.56
BTS-W8	0.02	0.01	141,728	0.01
BTS01C2508A	-	-	-	-
BTS01C2509A	0.02	-	101	0.01
BTS01C2512A	0.12	0.01	24,069	0.13
BTS13C2508A	-	-	-	-
BTS13C2508B	-	-	-	-
BTS13C2509A	-	-	-	-
BTS13C2510A	0.03	-	660	0.03
BTS13C2511A	0.27	0.02	216,754	0.27
BTS19C2508A	-	-	-	-
BTS19C2509A	-	-	-	-
BTS19C2510A	-	-	-	-
BTS19C2511A	0.28	0.02	181,782	0.29
BTS19P2508A	-	-	-	-
BTS41C2608T	-	-	-	-
BTS41C2612T	0.31	-	20,000	0.31
BTS6IF	2.66	0.02	5,408	2.65
DMT	10.10	-	2,547	10.18
ETL	0.72	0.03	9,282	0.71
III	4.64	(0.12)	11,752	4.70
KEX	1.47	-	20,082	1.47
KIAT	0.29	-	4,550	0.29
KWC	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
MENA	0.93	0.02	42,820	0.94
NYT	2.88	-	7,309	2.88
PORT	0.78	0.01	1,666	0.77
PRM	6.35	0.15	125,042	6.31
PSL	6.75	0.15	98,155	6.74
RCL	30.75	2.00	112,574	30.28
RCL01C2510A	0.20	0.05	25,400	0.19
RCL01C2512A	0.36	0.07	57,885	0.36
RCL13C2509A	0.24	0.07	333,165	0.23
RCL19C2511A	0.27	0.07	33,890	0.25
RCL41C2608T	0.64	0.08	64,355	0.60
SAV	13.70	0.20	14,434	13.42
SINO	0.98	-	9,889	0.98
SJWD	7.70	(0.30)	67,796	7.81
TFFIF	5.80	-	40,787	5.84
THAI	-	-	-	-
TSTE	13.40	1.00	7	13.74
TTA	4.34	0.08	51,024	4.36
WICE	3.18	0.06	31,349	3.19
Automotive	-	-	-	-
ACG	0.67	0.02	94	0.65
AH	14.60	0.20	1,418	14.43
CWT	0.76	0.01	2,620	0.76
EASON	1.23	0.01	4,685	1.23
GYT	179.00	(1.50)	4	179.00
HFT	4.16	(0.02)	1,137	4.16
IHL	1.44	-	989	1.43
INGRS	0.25	-	2,537	0.25
IRC	11.10	(0.10)	149	11.12
MGC	3.12	0.04	1,105	3.10
NEX	0.81	0.02	501,275	0.81
PCSGH	3.14	0.04	1,009	3.12
POLY	6.70	0.10	3	6.68
SAT	12.40	0.10	3,889	12.41
SPG	11.20	0.10	21	11.20
STANLY	188.00	0.50	113	188.69
TKT	1.24	(0.01)	196	1.25
TNPC	0.81	0.01	808	0.80
TRU	3.22	-	359	3.20
TSC	13.20	0.40	204	13.09
Industrial Materi	-	-	-	-
AKR	0.93	0.01	44,132	0.93
ALLA	1.23	0.04	5,400	1.23
ASEFA	3.40	-	1,997	3.41
CPT	0.98	-	2	0.98
CRANE	0.40	0.02	2,037	0.39
CTW	2.96	(0.02)	50	2.99
FMT	25.75	(0.25)	19	25.70
FTE	1.60	-	1,556	1.60
HTECH	2.76	0.02	12,478	2.77
KKC	-	-	-	-
PCC	2.50	-	5,522	2.50
PK	0.64	(0.02)	11,323	0.64
PSP	4.74	0.16	13,689	4.62
QTC	3.76	0.02	175	3.76
SCI	1.08	0.03	5,178	1.08
SE	0.43	(0.01)	6,806	0.43
SELIC	2.64	0.02	39	2.64
SNC	6.05	(0.05)	2,574	5.98
TCJ	2.68	(0.08)	30	2.69
TPCS	-	-	-	-
VARO	4.98	-	121	4.98
Property Fund &	-	-	-	-
AIMCG	2.02	0.07	961	1.97
AIMIRT	9.50	(0.10)	3,548	9.54
ALLY	4.46	-	323	4.46
AMATAR	6.10	-	55	6.10
AXTRART	11.40	0.20	15,600	11.27
B-WORK	4.38	0.04	4,876	4.38
BARBIT	9.40	0.10	1,928	9.33
BOFFICE	4.88	0.08	1,199	4.87
CPNCG	5.90	(0.05)	781	5.92
CPNREIT	11.30	-	9,018	11.32
CPTREIT	4.64	-	241	4.64
CTARAF	4.56	0.04	320	4.54
DREIT	4.76	-	2,315	4.76
FTREIT	9.25	0.15	15,631	9.22
FUTURERT	9.25	0.05	334	9.21
GAHREIT	6.00	-	770	6.01
GROREIT	8.30	0.05	82	8.30
GVBREIT	6.50	-	24,095	6.52
HPF	4.80	-	5	4.80
HYDROGEN	-	-	-	-
IMPACT	9.55	-	7,606	9.55
INETREIT	9.35	-	22,314	9.37
ISSARA	7.75	0.15	75	7.54
KPNREIT	2.44	0.16	25	2.44
KTBSTMR	5.65	0.10	886	5.61
LHHOTEL	11.60	0.10	3,667	11.54
LHRREIT	4.70	-	153	4.70
LHSC	11.40	(0.10)	2,165	11.51
LUXF	8.00	-	639	7.99
M-PAT	-	-	-	-
M-STOR	7.20	-	16	7.20
MII	4.96	(0.04)	11	4.95
MIPF	-	-	-	-
MJLF	4.08	0.02	340	4.06
MNIT	-	-	-	-
MNIT2	-	-	-	-
MNRF	2.06	0.02	35	2.09
POPF	5.75	-	974	5.73
PROSPECT	7.20	-	2,454	7.17
QHBREIT	3.38	(0.02)	5,713	3.38

Issue Date :

Thursday July 17, 2025

Securities	Close	Change	Volume (Lot)	Average Price
QHBREIT	3.38	(0.02)	5,713	3.38
QHHRREIT	6.40	(0.10)	498	6.41
QHOP	-	-	-	-
SIRIPRT	7.95	-	100	7.95
SPRIME	3.26	(0.02)	1,268	3.25
SRIPANWA	4.98	-	107	4.98
SSPF	3.84	0.12	3	3.75
SSTRT	4.40	0.02	10	4.40
TIF1	6.85	0.05	159	6.81
TLHPF	4.00	0.02	2	3.99
TNPF	1.30	-	66	1.30
TPRIME	6.55	(0.15)	27	6.57
TTLPF	11.10	(0.10)	1,113	11.14
TU-PF	0.96	-	154	0.97
WHABT	6.45	0.05	794	6.40
WHAIR	5.05	0.05	4,854	5.02
WHART	9.10	-	8,012	9.16
Steel and Metal Prod	-	-	-	-
ZS	2.36	0.10	150	2.30
AMC	2.20	-	17	2.17
BSBM	0.69	-	865	0.69
CEN	1.30	-	218	1.29
CEN-W5	0.03	-	966	0.03
CITY	1.48	0.07	84	1.41
CSP	0.51	(0.01)	4,622	0.53
GJS	0.14	-	162	0.13
GSTEEL	-	-	-	-
INOX	0.41	0.01	2,002	0.40
LHK	3.38	(0.02)	1,190	3.38
MCS	8.30	(0.10)	4,156	8.34
MILL	0.08	-	5,850	0.08
PAP	1.75	0.05	35	1.76
PERM	0.35	0.01	8,778	0.34
SAM	0.16	(0.01)	3,115	0.17
SMIT	3.54	-	402	3.51
SSSC	2.18	0.08	369	2.14
TGPRO	0.05	-	12,262	0.05
THE	0.84	0.01	233	0.84
TMT	3.14	0.02	182	3.14
TSTH	0.73	0.01	17,318	0.73
TWP	1.23	0.03	676	1.26
TYCN	1.66	(0.13)	631	1.67
Construction Service	-	-	-	-
APCS	1.47	0.05	120	1.41
BJCHI	0.80	(0.03)	2,587	0.77
BKD	1.11	-	134	1.11
CIVIL	1.14	-	2,775	1.13
CK	12.20	0.40	76,254	12.07
CNT	0.98	(0.01)	170	0.96
DEMCO	1.94	(0.02)	1,167	1.95
EMC	0.04	-	10,542	0.04
EMC-W7	0.03	-	70,102	0.03
ITD	0.22	-	44,977	0.22
JR	1.72	-	1,077	1.71
NL	0.85	-	1,333	0.85
NNWR	-	-	-	-
PLE	0.24	-	5,525	0.23
PRES	3.52	0.10	467	3.49
PYLON	2.10	0.02	2,175	2.09
RT	0.26	(0.01)	4,152	0.26
SEAFCO	2.04	0.04	5,282	2.00
SOLAR	0.32	0.02	18,779	0.32
SQ	0.63	-	1,881	0.62
SRICHA	8.35	0.05	2,372	8.42
STECOA	6.05	0.15	29,174	6.06
STI	1.97	(0.01)	442	1.98
STPI	3.86	(0.02)	14,623	3.87
SYNTEC	1.69	0.03	12,736	1.67
TEAMG	2.82	0.02	14,742	2.84
TEAMG-W1	0.15	-	8,177	0.15
TEKA	1.72	-	63	1.73
TPOLY	0.40	0.01	6,419	0.39
TRC	0.50	0.01	1,507	0.49
TRITN	0.04	-	5,040	0.04
TRITN-W7	-	-	-	-
TTCL	0.75	0.01	13,205	0.74
UNIQ	3.00	(0.04)	17,037	3.03
WGE	0.79	0.01	706	0.77
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
VAYUY1	10.20	(0.10)	8,005	10.21
ETF	-	-	-	-
1DIV	10.07	0.09	493	10.04
ABFTH	-	-	-	-
BMSCG	7.14	0.15	47	7.09
BMSCITH	9.08	0.35	1,111	8.99
BSET100	8.36	0.25	1,266	8.29
CHINA	5.95	(0.01)	214	5.96
ENGY	3.89	0.07	28	3.85
GLD	4.32	(0.01)	5,345	4.33
TDEX	7.61	0.23	36,515	7.58
UBOT	-	-	-	-
UHERO	9.57	0.01	70	9.57
Warrant Foreign	-	-	-	-
AIA41C2507A	-	-	-	-
AIA41C2510A	0.20	(0.01)	2,013	0.20
BABA28C2508A	-	-	-	-
BABA28C2509A	0.04	-	1	0.04
BABA28C2509B	0.18	(0.01)	9,000	0.18
BABA28C2510A	0.46	(0.03)	26,529	0.46
BABA28P2507A	0.17	0.02	27,000	0.17
BABA28P2509A	-	-	-	-
BABA28P2511A	0.23	0.02	6,000	0.22

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BABA41C2507A	-	-	-	-
BABA41C2509A	0.18	(0.04)	1,491	0.19
BABA41C2511A	0.41	(0.03)	10,000	0.41
BABA41P2507A	0.08	(0.57)	1	0.08
BABA41P2511A	0.36	0.02	10,048	0.35
BIDU28C2512A	0.66	(0.10)	15,060	0.66
BIDU28P2512A	0.60	0.07	4,011	0.60
BIDU41C2509A	0.21	(0.06)	3,051	0.21
BIDU41P2507A	-	-	-	-
BYDCOM28C2508A	0.76	0.03	28,000	0.78
BYDCOM28C2510A	0.18	-	12,009	0.19
BYDCOM28P2510A	0.15	(0.01)	3,000	0.15
BYDCOM41C2509A	-	-	-	-
BYDCOM41C2511A	0.31	0.02	10,000	0.32
BYDCOM41P2507A	-	-	-	-
CATHAY41C2511A	0.19	0.01	1,300	0.19
DJI28C2509A	0.83	0.03	46	0.82
DJI28C2509B	0.70	0.02	71	0.69
DJI28P2512A	0.63	(0.02)	535	0.63
DJI41C2509A	0.67	0.01	105	0.67
DJI41C2512T	-	-	-	-
DJI41P2509A	0.17	(0.02)	765	0.17
DJI41P2512T	-	-	-	-
GEELY41C2509A	0.14	0.04	670	0.14
GEELY41C2511A	0.44	0.07	24,200	0.44
HSI06C2507A	-	-	-	-
HSI06C2507B	0.06	(0.01)	202,438	0.06
HSI06C2507C	0.28	(0.05)	279,513	0.29
HSI06C2507D	-	-	-	-
HSI06C2507E	-	-	-	-
HSI06C2508A	0.17	(0.02)	48,927	0.18
HSI06C2508B	0.29	(0.02)	398,254	0.29
HSI06C2508C	0.56	(0.03)	20,180	0.56
HSI06C2508D	-	-	-	-
HSI06C2508E	-	-	-	-
HSI06C2509A	0.34	-	49,533	0.34
HSI06C2509B	0.60	(0.03)	73,325	0.60
HSI06C2509C	1.01	0.01	78	1.04
HSI06C2510A	0.48	(0.01)	18,262	0.48
HSI06P2507A	-	-	-	-
HSI06P2507B	-	-	-	-
HSI06P2507C	-	-	-	-
HSI06P2507D	-	-	-	-
HSI06P2507E	0.07	(0.01)	27,407	0.07
HSI06P2507F	0.46	(0.02)	225,534	0.46
HSI06P2508A	-	-	-	-
HSI06P2508B	-	-	-	-
HSI06P2508C	0.08	-	8	0.08
HSI06P2508D	0.19	(0.02)	144,445	0.20
HSI06P2508E	0.37	(0.01)	240,104	0.38
HSI06P2508F	-	-	-	-
HSI06P2509A	0.04	-	524	0.04
HSI06P2509B	0.11	-	30	0.11
HSI06P2509C	0.23	0.01	2,094	0.22
HSI06P2509D	0.44	-	104,223	0.44
HSI06P2509E	0.87	(0.13)	35	0.87
HSI06P2510A	0.39	(0.01)	13,978	0.39
HSI28C2507A	0.02	0.01	40	0.02
HSI28C2507B	0.48	(0.04)	954,665	0.51
HSI28C2507C	0.19	(0.03)	498,116	0.21
HSI28C2507D	0.06	(0.02)	530	0.07
HSI28C2507E	-	-	-	-
HSI28C2507F	-	-	-	-
HSI28C2507G	-	-	-	-
HSI28C2508A	0.04	(0.01)	122	0.05
HSI28C2508B	0.10	(0.01)	2,900	0.10
HSI28C2508C	0.25	(0.02)	925,732	0.27
HSI28C2508D	0.42	(0.02)	399,319	0.44
HSI28C2508E	-	-	-	-
HSI28C2508F	0.67	(0.08)	4,313	0.68
HSI28C2509A	0.25	(0.01)	833,490	0.26
HSI28C2509B	0.18	(0.01)	186	0.18
HSI28C2509C	0.46	(0.02)	450,876	0.48
HSI28C2509D	0.66	(0.03)	256	0.67
HSI28C2510A	0.56	(0.02)	1,370	0.58
HSI28P2507A	-	-	-	-
HSI28P2507B	0.02	(0.01)	50	0.02
HSI28P2507C	-	-	-	-
HSI28P2507D	0.01	(0.13)	459	0.01
HSI28P2507E	0.02	(0.01)	500	0.02
HSI28P2507F	0.02	(0.01)	220	0.02
HSI28P2507G	-	-	-	-
HSI28P2507H	0.07	(0.01)	38,428	0.07
HSI28P2508A	0.04	(0.01)	14,761	0.04
HSI28P2508B	0.02	-	579	0.02
HSI28P2508C	-	-	-	-
HSI28P2508D	0.08	(0.02)	4	0.09
HSI28P2508E	0.18	0.01	3,021	0.18
HSI28P2508F	0.28	-	615,700	0.28
HSI28P2508G	0.55	(0.02)	342,280	0.55
HSI28P2509A	0.07	-	1,001	0.06
HSI28P2509B	0.15	-	2	0.15
HSI28P2509C	0.26	-	898,169	0.25
HSI28P2509D	0.41	0.01	379,760	0.39
HSI28P2510A	0.17	-	933	0.17
HSI28P2510B	0.34	0.01	99,672	0.34
HSTECH28C2508A	0.40	0.02	60,426	0.40
HSTECH28P2508A	0.21	(0.02)	2	0.21
JD41C2509A	0.16	-	322	0.16
JD41C2511A	0.31	(0.01)	4,000	0.31
KUAIISH41C2509A	1.13	(0.04)	1	1.13
KUAIISH41C2510A	0.52	(0.02)	40,005	0.52
MCA5041C2509A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
MCA5041C2509A	-	-	-	-
MCA5041P2509A	-	-	-	-
MEITU428C250A	-	-	-	-
MEITU428C250A	-	-	-	-
MEITU428C251A	0.39	0.02	22,500	0.40
MEITU441C250A	-	-	-	-
MEITU441C251A	0.14	0.01	12,472	0.15
MEITU441P250A	0.28	(0.02)	12,400	0.28
NDX28C2509A	1.34	0.05	10	1.34
NDX28C2509B	-	-	-	-
NDX28C2509C	-	-	-	-
NDX28C2509D	-	-	-	-
NDX28C2512A	-	0.74	300	0.74
NDX28P2509A	-	-	-	-
NDX28P2509B	-	-	-	-
NDX28P2509C	-	-	-	-
NDX28P2509D	0.69	(0.06)	10,000	0.69
NDX28P2512A	0.72	(0.03)	126	0.72
NDX41C2509A	1.41	0.02	100	1.41
NDX41C2509B	0.76	0.04	1,851	0.74
NDX41C2509T	-	-	-	-
NDX41C2512T	3.84	0.12	20	3.84
NDX41P2509A	0.07	(0.01)	50	0.07
NDX41P2509B	0.12	(0.03)	500	0.12
NDX41P2509C	0.28	(0.01)	100	0.28
NDX41P2509T	0.88	(0.07)	6,782	0.90
NDX41P2512T	-	-	-	-
NIKKEI28C2512A	-	-	-	-
NIKKEI28C2512A	-	-	-	-
NIKKEI28C2512A	-	-	-	-
NIKKEI28C2512A	0.32	0.01	1	0.32
NIKKEI28P2512A	-	-	-	-
NIKKEI28P2512A	-	-	-	-
NIKKEI28P2512A	-	-	-	-
NIKKEI41C2509A	0.39	0.02	362	0.38
NIKKEI41C2509A	0.22	0.02	1,119	0.20
NIKKEI41C2509A	0.67	0.03	55	0.65
NIKKEI41C2512A	-	-	-	-
NIKKEI41C2512A	-	-	-	-
NIKKEI41C2512A	0.82	0.03	20	0.82
NIKKEI41P2509A	0.07	(0.02)	206	0.07
NIKKEI41P2509A	-	-	-	-
NIKKEI41P2509A	0.11	(0.02)	2,010	0.12
NIKKEI41P2512A	0.24	(0.04)	1,047	0.24
NIKKEI41P2512A	-	-	-	-
NIKKEI41P2512A	0.44	(0.02)	441	0.44
NTE541C2510A	0.30	-	10,002	0.30
PINGAN41C250A	-	-	-	-
PINGAN41C251A	0.39	(0.01)	12,015	0.40
POPMAR41C250A	-	-	-	-
POPMAR41C250A	0.47	(0.01)	16,528	0.46
POPMAR41C251A	0.27	(0.03)	18,520	0.27
POPMAR41P251A	0.38	0.01	8,020	0.38
SET01C2509A	0.35	0.12	14,044	0.31
SET01C2510A	0.65	0.21	45,212	0.59
SET01C2511A	1.03	0.25	147,495	0.96
SET01C2512A	0.63	0.13	1,346	0.61
SET01C2606L	2.20	0.16	14	2.13
SET01P2509A	0.25	(0.14)	172,376	0.29
SET5001C2509A	0.42	0.16	23,931	0.36
SET5001C2509F	0.16	0.09	1,489	0.14
SET5001C2509G	0.94	0.29	147,926	0.84
SET5001C2510A	0.92	0.26	146,932	0.79
SET5001P2509A	0.19	(0.14)	52,790	0.23
SET5001P2509F	0.22	(0.10)	2,841	0.22
SET5001P2509G	0.14	(0.08)	47,453	0.16
SET5006C2509A	0.34	0.14	109,056	0.28
SET5006C2509B	0.14	0.05	5,734	0.12
SET5006C2509C	0.24	0.09	375,578	0.21
SET5006C2509C	0.62	0.24	51,902	0.49
SET5006C2509E	0.98	0.38	1,467	0.76
SET5006C2509F	-	-	-	-
SET5006C2512A	1.01	0.23	31,122	0.91
SET5006P2509A	0.08	(0.06)	24,779	0.10
SET5006P2509B	0.18	(0.15)	108,772	0.24
SET5006P2512A	0.38	(0.11)	82,293	0.43
SET5013C2509A	0.52	0.20	1,280,536	0.43
SET5013C2509B	0.12	0.05	81,142	0.11
SET5013C2509C	0.17	0.09	180,196	0.14
SET5013C2509C	0.20	0.10	174,679	0.17
SET5013C2509E	0.30	0.15	893,358	0.23
SET5013C2509F	0.48	0.22	582,659	0.43
SET5013C2509G	0.65	0.31	3,099,525	0.52
SET5013C2509H	0.88	0.42	2,284,388	0.70
SET5013C2509I	1.14	0.52	1,567,318	0.90
SET5013C2509J	1.47	0.60	357,482	1.23
SET5013C2509K	1.82	0.70	21,372	1.43
SET5013C2509L	0.69	(0.31)	857,119	0.59
SET5013C2509T	0.18	0.08	70,488	0.17
SET5013P2509A	0.04	(0.02)	170,022	0.04
SET5013P2509B	0.06	(0.05)	353,936	0.08
SET5013P2509C	0.25	(0.15)	166,816	0.29
SET5013P2509C	0.26	(0.14)	1,642,386	0.30
SET5013P2509E	0.19	(0.11)	804,283	0.22
SET5013P2509F	0.09	(0.05)	397,800	0.10
SET5013P2509G	0.05	(0.04)	69,810	0.07
SET5013P2509H	0.20	(0.15)	3,278,590	0.24
SET5013P2509I	0.26	(0.21)	3,809,726	0.31
SET5013P2509J	0.44	(0.31)	5,146,609	0.50
SET5013P2509T	0.03	(0.02)	119,026	0.03
SET5019C2509A	1.01	0.25	339,997	0.96
SET5019C2509B	0.28	0.11	148,083	0.27

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
SET5019C2509C	0.25	0.12	207,053	0.23
SET5019C2509D	0.79	0.36	231,277	0.63
SET5019C2509E	1.51	0.61	111	1.30
SET5019C2509F	1.95	0.80	15	1.59
SET5019C2509G	1.23	0.51	278	1.04
SET5019P2509A	0.12	(0.07)	10,665	0.13
SET5019P2509B	0.33	(0.17)	235,455	0.36
SET5019P2509C	0.42	(0.26)	340,526	0.48
SET5019P2509D	0.33	(0.28)	433,875	0.39
SET5019P2509E	0.13	(0.11)	103,399	0.17
SET5019P2509F	0.07	(0.07)	34,814	0.09
SET5041C2509A	0.32	0.13	44,335	0.28
SET5041C2509B	0.38	0.15	295,948	0.33
SET5041C2509C	0.70	0.28	111,532	0.56
SET5041C2509D	1.05	0.29	21,747	0.85
SET5041C2509E	0.79	0.30	64,826	0.63
SET5041C2509F	1.34	0.44	4	1.34
SET5041C2509T	0.10	0.05	16,406	0.08
SET5041C2509U	0.41	0.14	4,976	0.41
SET5041C2509V	0.83	0.19	1,158	0.80
SET5041C2509X	5.55	1.13	177	5.49
SET5041C2512T	0.75	0.17	28,366	0.70
SET5041P2509A	0.10	(0.06)	40,239	0.11
SET5041P2509B	0.12	(0.08)	16,164	0.12
SET5041P2509C	0.27	(0.15)	97,265	0.30
SET5041P2509T	0.15	(0.08)	27,233	0.16
SET5041P2509X	2.20	(0.74)	52,901	2.38
SET5041P2512A	0.42	(0.12)	25,951	0.45
SET5041P2512B	0.48	(0.13)	2,050	0.52
SET5041P2512T	0.25	(0.07)	17,472	0.27
SPX28C2509A	-	-	-	-
SPX28C2509B	-	-	-	-
SPX28C2509C	-	-	-	-
SPX28C2509D	0.29	0.01	68	0.29
SPX28C2512A	-	-	-	-
SPX28P2509A	-	-	-	-
SPX28P2509B	-	-	-	-
SPX28P2509C	0.85	(0.06)	6,000	0.85
SPX28P2512A	-	-	-	-
SPX41C2509A	-	-	-	-
SPX41C2509B	0.41	0.03	69	0.40
SPX41C2509T	-	-	-	-
SPX41C2512T	-	-	-	-
SPX41P2509A	0.10	(0.02)	8,034	0.10
SPX41P2509B	0.22	(0.01)	50	0.22
SPX41P2509T	-	-	-	-
SPX41P2512T	-	-	-	-
TENCEN28C2508A	-	-	-	-
TENCEN28C2509A	0.15	(0.01)	3,000	0.15
TENCEN28P2509A	0.11	(0.01)	5,000	0.12
TENCEN41C2509A	0.18	(0.01)	6,713	0.19
TENCEN41P2509A	0.21	-	12,000	0.21
TRIPDC41C2509A	0.29	(0.03)	2,000	0.30
XIAOMI28C2508A	-	-	-	-
XIAOMI28C2509A	0.37	(0.05)	30,486	0.37
XIAOMI28C2511A	0.30	(0.04)	24,012	0.30
XIAOMI28P2509A	-	-	-	-
XIAOMI28P2510A	0.24	0.02	19,000	0.24
XIAOMI41C2507A	-	-	-	-
XIAOMI41C2509A	0.43	(0.05)	18	0.43
XIAOMI41C2511A	0.36	(0.04)	47,757	0.36
XIAOMI41P2511A	0.30	0.02	42,401	0.30
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Issue Date : _____

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

Thursday July 17, 2025

[illegible]

Thursday July 17, 2025

[illegible]

Main Board Quotation

Issue Date :

Thursday July 17, 2025

Securities	Close	Change	Volume	Average	Securities	Close	Change	Volume	Average	Securities	Close	Change	Volume	Average
			(Lot)	Price				(Lot)	Price				(Lot)	Price
Warrant - MAI														
Agro & Food Indust														
APO	1.26	0.01	1,831	00 1.2	ZIGA	1.35	(0.01)	57,214	00 1.3	MEB	19.00	-	4,644	00 19.0
AU	6.90	0.25	18,692	00 6.8	ZIGA-W2	0.12	-	30,895	00 0.1	MORE	0.03	(0.01)	11,553	00 0.0
CFARM	0.95	0.01	53,905	00 0.9	Property			-		MOTHER	1.33	(0.02)	301,408	00 1.3
JCKH	0.08	-	41,057	00 0.0	24CS	1.37	0.02	68,545	00 1.3	MPJ	3.28	0.02	1,549	00 3.2
KASET	0.59	0.01	114	00 0.5	24CS-W1	0.17	(0.01)	6,139	00 0.1	MVP	-	-	-	00 0.0
MAGURO	16.50	0.20	7,664	00 16.4	24CS-W2	0.32	(0.01)	13,262	00 0.3	NCL	0.21	-	1,256	00 0.2
MUD	1.05	(0.05)	108	00 1.0	ARIN	0.39	(0.01)	10,151	00 0.3	NCP	1.09	(0.05)	1,393	00 1.1
NTSC	5.65	-	2,129	00 5.6	ARROW	5.00	0.06	98	00 4.9	NEWS	0.01	-	2,470,837	00 0.0
TACC	4.58	-	3,947	00 4.5	BC	0.92	(0.02)	149	00 0.9	PEER	0.11	0.01	23,313	00 0.1
TMILL	2.20	0.06	1,338	00 2.2	BC-W3	0.15	0.01	4,903	00 0.1	PEER-W2	0.02	(0.01)	6,318	00 0.0
WINNER	2.06	-	446	00 2.0	BC-W4	0.09	0.01	1,319	00 0.0	PICO	-	-	-	00 0.0
XO	17.50	0.50	7,239	00 17.2	BKA	2.16	0.08	161,509	00 2.0	PLT	0.56	-	2,657	00 0.5
Consumer Products					BLESS	0.24	0.01	3,741	00 0.2	QLT	2.54	0.04	25	00 2.5
BGT	0.30	(0.01)	3,113	00 0.3	BSM	0.60	-	12	00 0.6	RP	0.82	(0.01)	330	00 0.8
DOD	2.00	(0.08)	96,426	00 2.0	BTW	0.15	(0.01)	2,726	00 0.1	SONIC	1.52	0.02	3,354	00 1.5
ECF	0.97	(0.42)	24,961	00 0.9	CAZ	2.58	(0.08)	7,495	00 2.6	THMUI	0.31	-	673	00 0.3
ECF-W5	-	-	-	00 0.0	CHEWA	0.26	0.01	6,494	00 0.2	TNDT	0.16	(0.01)	515	00 0.1
EFORL	0.16	0.01	30,234	00 0.1	CPANEL	1.99	0.03	875	00 1.9	TNH	32.25	-	131	00 32.3
EURO	3.98	-	280	00 3.9	CRD	0.34	-	7	00 0.3	TNP	2.58	0.04	1,683	00 2.5
HPT	0.37	-	49,809	00 0.3	DHOUSE	0.51	-	668	00 0.5	TPL	0.55	0.04	8,146	00 0.5
ITTHI	1.15	(0.01)	1,710	00 1.1	DIMET	0.10	-	2,073	00 0.0	TRP	5.65	-	9,280	00 5.6
JSP	1.62	-	15,719	00 1.6	DPAINT	0.60	0.02	32,396	00 0.5	TURTLE	6.50	0.35	5	00 6.3
JSP-W2	0.02	-	8,519	00 0.0	FLOYD	0.83	(0.02)	17,349	00 0.8	TVDH	0.09	0.01	5,017	00 0.0
JUBILE	7.10	0.20	84	00 6.9	HYDRO	1.21	0.04	1,712	00 1.1	TVDH-W5	0.03	-	2,110	00 0.0
LTS	4.74	0.10	24,015	00 4.7	HYDRO-W2	0.12	0.01	83	00 0.1	TVT	0.25	-	3,235	00 0.2
MGI	10.00	-	4,342	00 10.0	IND	0.87	(0.01)	5,123	00 0.8	UBA	0.95	0.01	5,942	00 0.9
MGI-W1	1.92	-	6,314	00 1.9	JAK	0.91	(0.04)	37	00 0.9	VL	0.90	(0.01)	726	00 0.9
MOONG	1.89	-	213	00 1.8	K	1.22	(0.02)	42	00 1.2	VS	0.22	(0.02)	7,842	00 0.1
NPX	12.70	0.50	33	00 12.5	K-W3	0.14	(0.01)	2,461	00 0.1	YGG	0.38	-	14,417	00 0.3
NUT	4.48	-	3,875	00 4.4	META	0.08	-	11,416	00 0.0	Technology			-	
SEI	3.06	0.10	4,339	00 3.0	PANEL	1.16	(0.02)	1,112	00 1.1	APP	2.64	0.06	14,878	00 2.6
SMD100	3.90	0.02	767	00 3.8	PPS	0.26	0.01	11,882	00 0.2	BBIK	20.00	0.20	16,520	00 20.0
TM	0.78	0.03	202	00 0.7	PRI	4.58	0.06	2,052	00 4.5	BE8	7.20	0.10	20,439	00 7.1
WARRIX	2.60	0.28	46,666	00 2.6	PROS	0.70	0.02	59,110	00 0.7	BE8-W1	1.30	(0.04)	31,627	00 1.3
WINMED	1.16	0.01	485	00 1.1	PROS-W1	0.05	0.01	25,803	00 0.0	BVG	1.94	(0.04)	15,714	00 1.9
Financials					PSG	1.12	-	73,066	00 1.1	COMAN	0.59	0.01	244	00 0.5
ACAP	-	-	-	00 0.0	QTCG	0.18	(0.01)	5,251	00 0.1	COMAN-W1	0.09	-	12,780	00 0.0
AF	0.37	-	6	00 0.3	SENX	0.23	0.02	5,788	00 0.2	I2	0.91	0.01	7,720	00 0.9
AIRA	1.34	0.15	4	00 1.3	SK	0.59	0.01	1,780	00 0.5	IIIG	2.18	-	68,405	00 2.3
ASN	1.29	(0.15)	903	00 1.2	SMART	0.50	-	7,440	00 0.4	IRCP	0.36	(0.01)	8,570	00 0.3
BTC	0.35	(0.01)	211,603	00 0.3	STC	0.43	-	3,833	00 0.4	ITNS	1.39	-	201	00 1.3
BTC-W7	0.13	0.01	4,043	00 0.1	STX	1.34	(0.03)	5,138	00 1.3	NAT	3.58	0.02	465	00 3.5
GCAP	0.27	-	6,934	00 0.2	SVR	0.51	-	1,537	00 0.5	NETBAY	20.90	0.40	9,390	00 20.8
KCC	1.49	(0.01)	833	00 1.4	TAPAC	-	-	-	00 0.0	PIS	3.60	0.02	670	00 3.5
LIT	0.62	0.01	761	00 0.6	THANA	0.88	0.03	660	00 0.8	PLANET	1.88	0.01	4,745	00 1.8
MITSIIB	0.57	0.01	1,058	00 0.5	TIGER	0.40	-	220	00 0.3	PLANET-W2	1.00	0.05	1,280	00 0.9
SGF	0.19	0.01	5,278	00 0.1	TITLE	3.66	-	648	00 3.6	PROEN	1.23	0.02	122,096	00 1.2
SGF-P1	-	-	-	00 0.0	WELL	-	-	-	00 0.0	PROEN-W2	0.39	-	12,398	00 0.3
SGF-Q1	-	-	-	00 0.0	YONG	0.73	-	10,865	00 0.7	READY	3.80	(0.02)	133	00 3.8
TQR	5.25	0.10	246	00 5.2	Resources			-		SECURE	11.00	0.10	799	00 11.0
Industrials					ABM	0.61	0.01	533	00 0.5	SICT	2.66	0.02	4,795	00 2.6
ADB	0.51	(0.01)	5,925	00 0.5	ALPHAX	0.40	-	17,300	00 0.4	SIMAT	0.88	0.03	15,007	00 0.8
BM	1.59	(0.08)	195,885	00 1.6	GTV	0.09	0.01	10,177	00 0.0	SPVI	1.98	0.03	8,876	00 1.9
BPS	0.55	-	21,324	00 0.5	PSTC	0.40	0.01	10,882	00 0.4	SRS	3.12	0.02	227	00 3.1
CHO	0.05	-	6,397	00 0.0	PSTC-W2	-	-	-	00 0.0	TBN	5.10	-	357	00 5.1
CHO-W4	-	-	-	00 0.0	PSTC-W3	0.10	0.01	208	00 0.0	TERA	1.02	0.01	1,257	00 1.0
CHOW	1.61	(0.01)	46,971	00 1.6	PTC	0.98	-	729	00 0.9	TPS	2.88	0.02	3,463	00 2.8
CIG	0.03	-	11,181	00 0.0	SAAM	6.00	0.25	1,951	00 5.8	VCOM	2.90	0.08	5,459	00 2.8
CIG-W10	0.04	-	4	00 0.0	SR	0.46	0.02	4	00 0.4	-	-	-	-	-
CIG-W9	0.02	-	5	00 0.0	STOWER	0.04	-	19,931	00 0.0	-	-	-	-	-
COLOR	1.03	0.01	1,135	00 1.0	TAKUNI	0.40	0.01	30,521	00 0.3	-	-	-	-	-
CPR	2.70	0.10	1,989	00 2.6	TPCH	2.88	-	3,670	00 2.8	-	-	-	-	-
FPI	1.50	-	455	00 1.5	UMS	-	-	-	00 0.0	-	-	-	-	-
GTB	0.72	0.01	107	00 0.7	Services			-		-	-	-	-	-
HARN	1.99	-	439	00 1.9	ADD	3.34	(0.04)	969	00 3.3	-	-	-	-	-
KCM	0.15	(0.01)	2,749	00 0.1	AKP	0.56	0.02	11,150	00 0.5	-	-	-	-	-
KJL	6.50	0.05	467	00 6.4	AMA	4.28	-	1,205	00 4.2	-	-	-	-	-
KUMWEL	1.13	0.01	697	00 1.1	AMARC	2.22	(0.06)	20,314	00 2.2	-	-	-	-	-
KWM	1.01	-	3,743	00 0.9	ARIP	0.39	-	1,327	00 0.3	-	-	-	-	-
MBAX	1.37	(0.06)	446	00 1.3	ATP30	0.87	0.01	2,993	00 0.8	-	-	-	-	-
MGT	1.66	0.04	1,058	00 1.6	AUCT	6.45	(0.15)	2,684	00 6.5	-	-	-	-	-
MTW	1.00	-	897	00 0.9	BIS	2.46	0.02	488	00 2.4	-	-	-	-	-
NDR	1.18	0.02	216	00 1.1	BOL	5.95	0.05	3,071	00 6.1	-	-	-	-	-
PACO	1.34	0.01	713	00 1.3	CEYE	1.96	0.01	430	00 1.9	-	-	-	-	-
PACO-W1	-	-	-	00 0.0	CHIC	0.27	0.01	2,195	00 0.2	-	-	-	-	-
PDG	2.70	-	2,982	00 2.6	CMO	0.54	-	9	00 0.5	-	-	-	-	-
PHOL	2.76	(0.02)	5,814	00										