

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
Agribusiness			-	
GFPT	9.65	0.25	79,253	9.67
LEE	2.44	0.02	343	2.44
NER	4.30	(0.02)	67,571	4.31
NER-W2	0.18	-	7,334	0.18
PCE	2.66	0.02	13,426	2.66
PPPM	0.43	(0.01)	9,169	0.43
PPPM-W6	0.24	(0.01)	57	0.23
STA	13.10	0.10	37,612	13.12
STA01C2510A	0.11	-	36,449	0.12
STA13C2508A	-	-	-	-
STA13C2510A	0.21	0.01	23,428	0.21
STA19C2510A	0.19	0.01	26,050	0.19
STA41C2612T	0.26	-	26,400	0.26
TEGH	2.90	(0.02)	3,342	2.91
TFM	4.96	(0.04)	7,672	5.00
TL	0.44	-	54,760	0.42
TRUBB	0.61	0.01	12,722	0.62
UPOIC	6.60	-	3	6.63
UVAN	9.70	-	1,254	9.67
VPO	0.43	(0.01)	18,944	0.42
Banking			-	
BAY	21.90	-	2,594	21.82
BBL	142.50	(2.00)	97,832	143.20
BBL11C2507A	-	-	-	-
BBL13C2508A	-	-	-	-
BBL13C2509A	0.14	(0.03)	47,630	0.16
BBL13C2512A	0.32	(0.04)	128,650	0.34
BBL19C2508A	-	-	-	-
BBL19C2510A	0.18	(0.02)	17,309	0.19
BBL19C2511A	0.33	(0.05)	97,606	0.34
BBL41C2609T	0.32	(0.01)	11,024	0.33
CIMBT	-	-	-	-
CREDIT	16.30	-	160	16.33
KBANK	160.00	2.00	173,670	160.02
KBANK01C2508A	0.20	0.01	40	0.20
KBANK01C2509A	0.24	0.02	75,591	0.24
KBANK01C2512A	0.55	0.03	43,177	0.55
KBANK01P2509A	0.11	(0.02)	17,614	0.11
KBANK01P2512A	0.55	(0.04)	35,384	0.56
KBANK13C2508A	0.09	-	12,449	0.10
KBANK13C2509A	0.12	0.01	13,968	0.12
KBANK13C2512A	0.52	0.03	82,669	0.52
KBANK13P2509A	0.07	(0.02)	1,500	0.07
KBANK13P2512A	0.52	(0.03)	13,743	0.52
KBANK19C2510A	0.13	0.01	41,255	0.13
KBANK19C2510B	0.27	0.02	120,305	0.27
KBANK19P2510A	0.20	(0.02)	32,422	0.20
KBANK41C2604T	0.78	0.03	31,000	0.78
KBANK41C2609T	0.43	0.02	20,050	0.43
KBANK41P2606T	-	-	-	-
KKP	48.00	(0.25)	8,894	48.19
KKP-W6	0.65	0.01	409	0.65
KKP13C2508A	-	-	-	-
KKP13C2512A	0.38	(0.02)	20,422	0.39
KKP19C2509A	0.18	(0.01)	4,962	0.18
KTB	21.20	(0.10)	561,189	21.24
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2509A	0.24	(0.02)	33,422	0.25
KTB01P2509A	0.18	-	6,053	0.18
KTB13C2508A	0.01	(0.01)	1,100	0.01
KTB13C2511A	0.30	(0.01)	27,326	0.31
KTBI9C2508A	-	-	-	-
KTBI9C2511A	0.29	(0.03)	96,981	0.30
KTBA1C2609T	0.41	(0.02)	2,875	0.41
LHFG	0.75	(0.01)	36,627	0.75
SCB	119.00	1.00	108,255	118.62
SCB01C2509A	0.15	-	52,898	0.15
SCB01P2510A	0.36	(0.02)	18,713	0.37
SCB13C2508A	0.01	(0.01)	50	0.01
SCB13C2510A	0.17	0.01	38,777	0.17
SCB13P2510A	0.21	(0.01)	15,932	0.21
SCB19C2509A	-	-	-	-
SCB19C2511A	0.22	(0.01)	29,283	0.23
SCB41C2609T	0.31	(0.01)	20,100	0.32
SCB41P2509A	-	-	-	-
TCAP	47.50	-	15,273	47.54
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2508A	-	-	-	-
TISCO	97.75	(0.25)	28,451	97.92
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO41C2606T	-	-	-	-
TTB	1.89	0.01	4,800,306	1.88
TTB19C2508A	0.01	(0.02)	610	0.01
Construction Materia			-	
CCP	0.20	(0.01)	12,576	0.20
DCC	1.46	0.03	15,238	1.44
DCON	0.24	0.01	8,072	0.23
DCON-W4	-	-	-	-
DRT	5.10	-	10,331	5.13
EPG	2.92	0.02	26,737	2.91
GEL	0.04	-	16,082	0.04
PPP	1.10	0.03	353	1.12
Q-CON	7.15	0.05	553	7.11
SCC	189.00	(1.00)	36,785	189.04
SCC01C2508A	0.71	(0.04)	17,014	0.71
SCC01C2508B	-	-	-	-
SCC01C2511A	0.89	(0.02)	30,941	0.89
SCC01C2606T	0.69	-	16,496	0.69
SCC01P2508A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SCC01P2512A	0.51	(0.02)	62,916	0.51
SCC13C2509A	0.47	(0.03)	55,842	0.47
SCC13C2511A	1.11	(0.02)	272	1.11
SCC13C2512A	0.74	(0.26)	166,982	0.74
SCC13P2508A	-	-	-	-
SCC13P2510A	0.20	-	81,198	0.20
SCC19C2509A	0.80	0.08	2	0.80
SCC19C2509B	0.43	(0.03)	47,654	0.43
SCC19C2512A	0.91	(0.03)	101,247	0.91
SCC19P2508A	-	-	-	-
SCC19P2509A	-	-	-	-
SCC41C2608T	0.89	(0.01)	24,412	0.89
SCC41C2612T	0.68	0.01	68,052	0.68
SCC41P2508A	-	-	-	-
SCCC	148.00	0.50	357	148.22
SCGD	4.06	0.04	12,152	4.07
SCP	6.55	0.05	420	6.50
SKN	5.75	0.15	118	5.73
STECH	0.99	0.02	155	0.98
TASCO	14.50	-	19,442	14.47
TASCO19C2601A	0.33	(0.01)	6,659	0.34
TOA	12.80	0.60	35,808	12.63
TIPL	0.87	-	37,738	0.87
UMI	0.71	(0.01)	1,727	0.71
VNG	1.95	(0.02)	2,827	1.95
WIJK	0.89	(0.01)	3,251	0.89
WIJK-W3	0.03	-	877	0.03
WINDOW	0.75	0.03	31,268	0.76
Petrochemicals &			-	
BCT	47.00	(1.50)	355	46.86
CMAN	2.18	(0.02)	2,988	2.18
GC	3.58	0.04	2,574	3.56
GGC	4.02	0.04	654	4.01
IVL	22.30	0.30	186,228	22.22
IVL01C2509A	0.33	0.01	57,143	0.33
IVL01C2512A	0.55	0.02	30,854	0.55
IVL01P2510A	0.16	(0.01)	62,299	0.16
IVL13C2508A	0.05	-	16,356	0.05
IVL13C2509A	0.30	0.03	152,940	0.29
IVL13P2508A	-	-	-	-
IVL13P2512A	0.34	(0.01)	34,948	0.34
IVL19C2508A	-	-	-	-
IVL19C2510A	0.38	0.02	218,480	0.38
IVL19P2508A	-	-	-	-
IVL19P2511A	0.23	(0.02)	19,496	0.23
IVL41C2605T	0.20	0.01	100,004	0.20
IVL41P2605T	-	-	-	-
NFC	-	-	-	-
PATO	7.45	0.05	70	7.40
PMTA	9.30	-	245	9.30
PTTGC	22.50	0.30	376,345	22.51
PTTGC01C2508A	0.51	0.03	8,786	0.53
PTTGC01C2511A	0.51	0.01	86,231	0.52
PTTGC01P2510A	0.17	(0.02)	49,020	0.17
PTTGC13C2510A	0.45	(0.03)	215,819	0.45
PTTGC13P2510A	0.15	0.02	52,439	0.16
PTTGC19C2508A	0.19	0.02	20,942	0.18
PTTGC19C2510A	0.31	-	238,699	0.33
PTTGC19C2512A	0.60	0.03	308,086	0.60
PTTGC41C2608T	0.56	0.01	163,004	0.56
SUTHA	2.42	(0.08)	1	2.42
TPA	2.72	(0.04)	6	2.72
UAC	2.80	(0.02)	204	2.81
UP	21.40	0.20	16	21.03
Commerce			-	
ADVCE	5.25	-	39,516	5.27
B52	0.24	-	231	0.24
B52-W4	0.02	(0.01)	2,334	0.02
BEAUTY	0.30	-	40,173	0.30
BIG	0.32	0.01	20,324	0.31
BJC	20.40	-	22,255	20.48
BJC13C2508A	-	-	-	-
BJC13P2511A	0.41	0.01	24,775	0.41
BJC41C2606T	0.18	-	10,000	0.18
COM7	21.30	0.30	84,278	21.20
COM701C2508A	-	-	-	-
COM701C2601A	0.55	(0.45)	16,220	0.55
COM713C2508A	-	-	-	-
COM713C2510A	0.42	0.03	36,636	0.41
COM719C2508A	-	-	-	-
COM719C2511A	0.44	(0.01)	114,159	0.44
COM719P2508A	-	-	-	-
COM741C2606T	0.19	-	30,000	0.19
COM741C2609T	0.36	0.01	29,000	0.36
CPALL	47.50	1.00	425,338	47.25
CPALL01C2510A	0.14	0.01	107,636	0.14
CPALL01C2512A	0.37	0.02	41,320	0.37
CPALL01C2606T	0.22	0.01	5,683	0.22
CPALL01P2510A	0.31	(0.04)	14,022	0.32
CPALL13C2508A	-	-	-	-
CPALL13C2510A	0.13	0.01	48,126	0.13
CPALL13C2511A	0.36	0.04	54,171	0.35
CPALL13P2510A	0.22	(0.03)	5,188	0.23
CPALL19C2508A	0.01	-	5,000	0.01
CPALL19C2510A	0.10	0.01	3,050	0.10
CPALL19C2511A	0.36	0.01	150,146	0.36
CPALL41C2605T	0.09	-	9,340	0.09
CPALL41C2612T	0.31	0.02	36,160	0.30
CPALL41P2508A	-	-	-	-
CPAXT	20.30	(0.40)	56,626	20.45
CPW	2.20	(0.02)	1,452	2.19
CRC	20.70	0.40	244,772	20.58
CRC01C2511A	0.41	0.04	75,373	0.39

Issue Date :

Friday July 18, 2025

Securities	Close	Change	Volume (Lot)	Average Price
CRC13C2508A	-	-	-	-
CRC13C2509A	0.06	-	1	0.06
CRC13C2510A	0.34	0.03	55,698	0.32
CRC13C2512A	0.55	0.03	185,840	0.54
CRC19C2508A	-	-	-	-
CRC19C2510A	0.30	0.02	424,130	0.29
CRC19C2511A	0.56	0.05	36,614	0.54
CRC41C2608T	0.04	(0.01)	50	0.04
CRC41C2609T	0.34	0.02	136,666	0.32
CSS	0.82	-	2,159	0.82
DOHOME	3.70	0.14	609,872	3.71
DOHOME01C2508A	-	-	-	-
DOHOME01C2510A	0.11	0.02	55,534	0.11
DOHOME01C2511A	0.49	0.07	102,815	0.49
DOHOME13C2508A	-	-	-	-
DOHOME13C2509A	0.02	-	2,104	0.02
DOHOME13C2510A	0.27	0.04	61,483	0.27
DOHOME13C2511A	0.53	0.06	338,644	0.53
DOHOME19C2508A	-	-	-	-
DOHOME19C2510A	0.10	0.01	25,344	0.11
DOHOME19C2510B	0.32	0.05	137,305	0.32
DOHOME41C2609T	0.12	0.01	281	0.12
FN	0.57	(0.01)	5,726	0.58
GLOBAL	6.35	0.35	463,751	6.32
GLOBAL01C2510A	0.24	0.07	63,806	0.23
GLOBAL01C2512A	0.51	0.11	42,081	0.50
GLOBAL13C2508A	-	-	-	-
GLOBAL13C2510A	0.19	0.05	77,306	0.19
GLOBAL13C2511A	0.40	0.07	130,979	0.39
GLOBAL19C2509A	-	-	-	-
GLOBAL19C2510A	0.22	0.05	134,974	0.21
GLOBAL19C2511A	0.47	0.08	1,500	0.48
GLOBAL41C2606T	-	-	-	-
GLOBAL41C2612T	0.42	0.06	173,802	0.41
HMPRO	7.75	0.35	629,625	7.67
HMPRO01C2508A	-	-	-	-
HMPRO01C2512A	0.38	0.05	54,748	0.36
HMPRO13C2508A	0.02	-	252	0.02
HMPRO13C2511A	0.29	0.06	146,508	0.28
HMPRO13C2512A	0.51	0.08	58,887	0.46
HMPRO19C2508A	0.03	0.01	3,900	0.03
HMPRO19C2511A	0.46	0.08	13,681	0.40
HMPRO41C2606T	-	-	-	-
ICC	-	-	-	-
ILM	13.40	0.10	895	13.35
IT	3.44	(0.02)	122	3.41
KAMART	8.55	0.15	19,121	8.46
LOXLEY	1.09	0.01	1,932	1.09
MC	10.10	(0.10)	22,494	10.13
MEGA	28.25	0.25	7,548	28.10
MIDA	0.27	0.01	4,514	0.27
MOSHI	39.25	(0.50)	13,253	39.65
RS	0.24	0.01	50,483	0.24
RS-W5	0.12	(0.01)	2,909	0.13
RSP	1.29	(0.01)	494	1.29
SCM	0.38	0.01	4,925	0.37
SINGER	5.20	0.05	40,409	5.23
SPC	58.50	-	48	58.51
SPI	45.75	(0.75)	4	45.88
SVT	1.17	-	15,259	1.17
TAN	4.36	0.14	2,611	4.31
WSOL	0.30	-	21,944	0.30
Information & Comm	-	-	-	-
3B8IF	6.10	-	79,410	6.05
ADVANC	294.00	2.00	44,063	294.20
ADVANC01C2508A	0.06	-	926	0.05
ADVANC01C2510A	0.24	0.02	59,096	0.24
ADVANC01C2512A	0.49	0.01	28,979	0.49
ADVANC01P2510A	0.37	(0.03)	11,597	0.38
ADVANC13C2509A	0.08	0.01	232	0.07
ADVANC13C2510A	0.15	-	19,881	0.16
ADVANC13C2511A	0.35	0.01	120,384	0.35
ADVANC13P2509A	0.18	(0.02)	6,742	0.18
ADVANC19C2510A	0.15	-	12,332	0.16
ADVANC19C2511A	0.42	0.03	212,121	0.42
ADVANC19P2508A	-	-	-	-
ADVANC41C2606T	0.31	0.02	19,854	0.31
ADVANC41P2508A	-	-	-	-
AIT	5.05	0.33	129,155	4.94
ALT	0.93	0.01	1,668	0.91
AMR	0.56	0.02	5,626	0.55
BLISS	-	-	-	-
DIF	8.15	0.05	117,083	8.11
DITTO	11.20	0.20	27,957	11.20
DTCENT	0.90	0.02	12,132	0.90
FORTH	7.45	0.10	4,787	7.42
GABLE	2.88	0.02	292	2.87
HUMAN	7.20	0.10	12,240	7.19
ICN	1.89	-	2,207	1.89
ILINK	5.15	(0.05)	3,757	5.14
INET	4.34	0.06	11,800	4.33
INSET	1.71	0.04	46,445	1.73
ITEL	1.30	0.02	12,348	1.29
ITEL-W5	0.07	-	69,029	0.07
ITEL-W6	0.09	0.01	25,778	0.08
JAS	1.43	(0.02)	477,856	1.45
JAS-W4	0.44	(0.02)	168,773	0.45
JAS13C2509A	0.09	-	210	0.08
JAS13C2510A	0.22	(0.02)	47,334	0.23
JAS19C2509A	0.18	(0.01)	77,002	0.19
JAS19C2510A	0.11	-	22,761	0.12
JAS19C2512A	0.41	(0.02)	181,316	0.43
JAS41C2605T	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
JAS41C2611T	0.37	-	15,000	0.37
JMART	7.55	0.05	126,733	7.58
JMART-W5	-	-	-	-
JMART13C2508A	-	-	-	-
JMART13C2510A	0.28	0.01	55,229	0.29
JMART19C2508A	-	-	-	-
JMART19C2508B	-	-	-	-
JMART19C2510A	0.28	0.01	79,606	0.28
JMART41C2606T	-	-	-	-
JMART41C2609T	0.29	0.01	10,000	0.29
JTS	37.25	(0.25)	12,808	37.65
MFEF	5.45	-	1,691	5.45
MSC	7.70	-	173	7.75
PT	12.10	-	1,451	12.02
ROCTEC	0.59	(0.01)	14,488	0.60
ROCTEC-W3	-	-	-	-
ROCTEC-W5	0.02	-	96,922	0.02
SAMART	6.40	0.15	8,173	6.34
SAMTEL	5.40	0.05	1,907	5.35
SAMTEL-W2	0.95	0.01	300	0.93
SDC	0.03	(0.01)	21,032	0.03
SIS	22.50	0.70	2,827	22.20
SKY	12.80	0.10	31,947	12.94
SPREME	1.42	0.03	7,796	1.40
SVOA	1.19	0.01	16,674	1.20
SYMC	4.12	0.02	6,724	4.15
SYNEX	11.50	(0.20)	11,078	11.66
THCOM	8.05	(0.10)	12,736	8.10
TKC	9.85	-	469	9.89
TRUE	11.10	0.10	1,739,734	11.11
TRUE01C2508A	-	-	-	-
TRUE01C2512A	0.21	(0.01)	57,650	0.22
TRUE01C2606T	0.10	(0.01)	11,875	0.11
TRUE01P2511A	0.32	-	12,482	0.32
TRUE13C2510A	0.06	-	100	0.06
TRUE13C2511A	0.17	-	63,275	0.17
TRUE19C2511A	0.16	-	141,910	0.16
TRUE41C2604T	-	-	-	-
TRUE41C2612T	0.24	(0.01)	5,403	0.24
TWZ	0.03	(0.01)	26,572	0.03
TWZ-W8	-	-	-	-
TWZ-W9	-	-	-	-
XYZ	0.43	0.01	11,139	0.42
Electronic Componer	-	-	-	-
CCET	6.55	0.05	900,575	6.54
CCET13C2508A	0.14	-	48,092	0.14
CCET13C2510A	0.39	-	115,263	0.39
CCET13C2511A	1.34	(0.01)	3	1.41
CCET13C2512A	0.31	(0.69)	45,342	0.31
CCET19C2509A	0.30	0.01	83,454	0.30
CCET19C2510A	0.15	-	49,401	0.15
CCET19C2512A	0.52	0.02	65,723	0.52
CCET41C2609T	0.36	0.01	46,000	0.36
DELTA	137.50	5.00	276,705	135.39
DELTA01C2509A	1.46	0.17	51,780	1.38
DELTA01C2509B	0.94	0.10	16,462	0.86
DELTA01C2511A	0.95	0.08	96,829	0.91
DELTA11C2507A	-	-	-	-
DELTA13C2508A	3.92	0.56	3,638	3.91
DELTA13C2509A	0.47	0.05	75,130	0.46
DELTA13C2509B	0.77	0.09	37,202	0.75
DELTA13C2509C	1.63	0.25	95	1.59
DELTA13C2511A	1.15	0.11	11,869	1.09
DELTA13C2512A	0.81	(0.19)	350,147	0.78
DELTA13P2508A	-	-	-	-
DELTA13P2508B	-	-	-	-
DELTA13P2509A	0.04	(0.01)	97,721	0.04
DELTA13P2510A	0.19	(0.04)	346,592	0.21
DELTA19C2508A	3.78	0.04	1	3.78
DELTA19C2509A	0.89	0.09	92,092	0.82
DELTA19C2510A	1.44	0.10	225	1.36
DELTA19C2511A	1.11	0.12	40,115	1.05
DELTA19P2509A	0.02	-	60	0.02
DELTA19P2509B	0.01	(0.01)	560	0.01
DELTA19P2509C	0.02	(0.01)	3,053	0.02
DELTA19P2509D	0.03	-	196	0.03
DELTA19P2510A	0.23	(0.03)	186,526	0.24
DELTA19P2512A	1.10	0.10	47,128	1.14
DELTA41C2508A	1.21	0.13	19,472	1.15
DELTA41C2509A	0.66	0.08	49,709	0.62
DELTA41C2608T	0.74	0.04	19,805	0.73
DELTA41C2612T	0.29	0.03	101,959	0.28
DELTA41P2509A	0.11	(0.02)	3,117	0.11
DELTA41P2512A	0.29	(0.01)	11,475	0.29
HANA	22.00	(0.20)	206,383	22.24
HANA01C2509A	0.32	(0.03)	52,178	0.35
HANA01C2512A	0.59	(0.04)	58,528	0.62
HANA13C2508A	0.29	(0.03)	8,397	0.31
HANA13C2509A	0.19	(0.02)	71,539	0.21
HANA13C2511A	0.73	(0.03)	12,097	0.77
HANA13C2512A	0.48	(0.52)	206,806	0.49
HANA19C2508A	0.24	(0.03)	2,074	0.27
HANA19C2510A	0.30	(0.02)	144,706	0.31
HANA19C2511A	0.73	(0.04)	2,650	0.74
HANA41C2606T	0.22	-	26,000	0.22
HANA41C2608T	0.72	0.03	5,000	0.73
KCE	21.50	(0.30)	202,034	21.81
KCE13C2508A	0.06	(0.01)	28,080	0.07
KCE13C2508B	-	-	-	-
KCE13C2510A	0.72	(0.06)	3,182	0.77
KCE13C2512A	0.46	(0.03)	297,133	0.49
KCE13P2508A	-	-	-	-
KCE19C2508A	0.10	(0.03)	100,206	0.13

Securities	Close	Change	Volume (Lot)	Average Price
KCE19C2510A	0.54	(0.04)	10,459	0.57
KCE19C2510B	-	-	-	-
KCE19C2511A	0.38	(0.04)	390,193	0.42
KCE41C2606T	0.18	-	75,670	0.18
KCE41C2609T	0.60	(0.02)	133,700	0.62
METCO	194.50	1.50	8	194.31
SMT	1.57	(0.01)	136,865	1.60
SVI	6.25	-	6,375	6.20
TEAM	2.80	-	861	2.82
Energy & Utilitie	-	-	-	-
ACC	0.32	0.01	50,789	0.32
ACC-W2	0.22	0.01	373	0.21
ACE	1.31	-	27,801	1.31
AE	0.12	0.01	17,964	0.11
AGE	0.83	0.01	8,110	0.84
AI	3.50	(0.02)	1,680	3.51
AIE	1.18	0.03	73,788	1.18
BAFS	8.30	0.25	4,292	8.13
BANPU	4.70	0.24	1,014,740	4.70
BANPU01C2508A	0.13	0.06	73,399	0.14
BANPU01C2512A	0.58	0.12	46,246	0.59
BANPU01C2606T	0.31	0.04	28,895	0.32
BANPU01P2510A	0.37	(0.10)	72,222	0.36
BANPU13C2509A	0.27	0.08	150,859	0.28
BANPU13C2511A	0.57	0.12	102,099	0.58
BANPU13P2510A	0.26	(0.08)	47,539	0.26
BANPU19C2508A	-	-	-	-
BANPU19C2511A	0.42	0.09	90,646	0.42
BANPU19C2511A	0.62	0.13	13,369	0.63
BANPU41C2605T	0.11	0.03	11	0.11
BBGI	3.16	0.04	9,545	3.15
BCP	33.00	1.00	96,524	33.00
BCP01C2512A	0.32	0.04	39,983	0.32
BCP13C2508A	-	-	-	-
BCP13C2509A	0.05	0.01	21,219	0.04
BCP13C2511A	0.25	0.03	131,815	0.25
BCP19C2511A	0.30	0.04	99,535	0.30
BCP41C2609T	0.21	0.04	48,052	0.20
BCPG	7.05	-	67,874	7.05
BCPG01C2508A	-	-	-	-
BCPG01C2512A	0.44	0.01	14,474	0.44
BCPG13C2509A	0.10	(0.01)	32,800	0.10
BCPG13C2511A	0.38	-	28,737	0.38
BCPG19C2508A	-	-	-	-
BCPG19C2511A	0.37	-	67,293	0.36
BCPG41C2606T	0.31	-	8,025	0.31
BGRIM	11.60	-	127,146	11.75
BGRIM01C2508A	0.01	(0.01)	200	0.01
BGRIM01C2509A	0.09	(0.01)	53,990	0.11
BGRIM01C2512A	0.31	(0.01)	29,620	0.33
BGRIM01C2606T	0.15	-	21,940	0.16
BGRIM11C2507A	-	-	-	-
BGRIM13C2508A	-	-	-	-
BGRIM13C2510A	0.19	-	79,095	0.20
BGRIM13C2510A	0.66	0.10	317	0.66
BGRIM13P2511A	0.20	-	11,663	0.19
BGRIM19C2508A	0.08	(0.01)	3,245	0.08
BGRIM19C2509A	0.11	(0.01)	20,648	0.13
BGRIM19C2511A	0.30	-	66,922	0.31
BGRIM41C2608T	0.22	-	47,200	0.22
BIOTEC	0.17	(0.01)	3,731	0.18
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.02	-	3,841	0.02
BPP	7.10	-	54,073	7.11
BRRGIF	3.78	-	8,844	3.76
BSRC	4.76	0.12	9,093	4.74
CKP	2.66	-	51,724	2.68
CV	-	-	-	-
CV-W1	-	-	-	-
EA	2.82	0.08	1,201,416	2.80
EA-W1	1.10	0.03	410,898	1.08
EA13C2508A	0.02	-	1,567	0.01
EA13C2508B	0.05	-	55,121	0.05
EA13C2509A	0.04	-	15,859	0.04
EA13C2510A	0.15	0.02	71,213	0.14
EA13C2511A	0.33	0.03	342,467	0.32
EA13C2512A	0.55	0.01	28,022	0.54
EA13P2508A	-	-	-	-
EA13P2509A	0.33	(0.03)	31,036	0.35
EA19C2508A	0.10	0.03	5,695	0.10
EA19C2508B	0.22	0.04	15,443	0.19
EA19C2510A	0.20	0.02	5,386	0.19
EA19C2510B	0.13	0.01	179,360	0.12
EA19C2511A	0.45	0.04	233,963	0.45
EA19P2509A	0.13	(0.03)	22,960	0.13
EA19P2510A	0.45	(0.04)	18,640	0.46
EA41C2606T	0.13	0.01	8,102	0.11
EA41C2609T	-	-	-	-
EASTW	1.74	0.01	2,475	1.73
EGATIF	5.85	-	12,889	5.83
EGCO	109.50	1.00	3,599	109.03
EP	1.30	-	761	1.30
ETC	0.87	(0.01)	591,407	0.87
GPSC	31.50	0.25	89,727	31.79
GPSC01C2508A	-	-	-	-
GPSC01C2510A	0.13	0.01	24,438	0.14
GPSC01C2512A	0.31	-	82,300	0.32
GPSC01P2511A	0.32	(0.01)	46,876	0.32
GPSC13C2509A	0.07	0.01	1,200	0.07
GPSC13C2511A	0.22	0.01	130,169	0.23
GPSC19C2510A	0.14	-	57,907	0.14
GPSC19C2511A	0.28	-	115,205	0.29

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
GPSC41C2606T	0.15	-	18,000	0.15
GREEN	0.73	-	971	0.71
GULF	45.00	-	553,410	44.91
GULF01C2508A	-	-	-	-
GULF01C2509A	0.09	-	31,265	0.10
GULF01C2511A	0.30	(0.01)	57,492	0.31
GULF01C2512A	0.54	(0.01)	46,026	0.55
GULF01C2606T	0.23	-	31,128	0.23
GULF01P2510A	0.36	(0.02)	16,495	0.36
GULF13C2508A	-	-	-	-
GULF13C2508B	-	-	-	-
GULF13C2510A	0.21	(0.01)	203,661	0.21
GULF13C2511A	0.46	-	220,828	0.46
GULF13P2510A	0.28	-	70,670	0.28
GULF19C2509A	0.19	(0.01)	55,384	0.19
GULF19C2509B	0.05	(0.01)	1,004	0.06
GULF19C2511A	0.44	(0.01)	14,448	0.44
GULF41C2508A	0.04	-	200	0.04
GULF41C2609T	0.33	0.01	24,700	0.33
GULF41P2512A	-	-	-	-
GUNKUL	1.63	(0.01)	203,710	1.63
GUNKUL13C2509A	0.15	(0.01)	55,571	0.15
GUNKUL19C2510A	0.26	-	16,943	0.26
IRPC	0.89	0.01	407,038	0.89
IRPC19C2508A	-	-	-	-
KBSPIF	7.30	-	737	7.26
LANNA	16.30	0.10	2,186	16.32
MDX	2.48	(0.08)	3,321	2.51
NOVA	10.60	(0.20)	16	10.53
OR	12.70	0.20	133,675	12.61
OR01C2508A	0.10	0.01	7,006	0.09
OR01C2511A	0.21	0.02	5,420	0.20
OR01C2601A	0.37	0.03	10,909	0.36
OR01C2606T	0.15	-	14,582	0.15
OR13C2508A	0.06	-	3,020	0.06
OR13C2509A	0.03	-	4,966	0.03
OR13C2511A	0.26	0.02	62,150	0.25
OR19C2508A	-	-	-	-
OR19C2509A	-	-	-	-
OR19C2510A	0.15	0.01	47,274	0.15
OR41C2605T	-	-	-	-
OR41C2608T	0.33	0.02	56,650	0.32
PRIME	0.08	-	20,502	0.08
PTG	6.50	-	37,500	6.53
PTT	32.00	0.50	1,313,643	31.98
PTT01C2508A	-	-	-	-
PTT01C2606T	0.15	-	2,492	0.15
PTT13C2508A	0.01	-	800	0.01
PTT13C2511A	0.15	0.01	20,977	0.15
PTT19C2509A	0.10	0.01	25,687	0.10
PTT41C2606T	0.24	0.03	12,000	0.24
PTTEP	117.50	4.50	191,222	116.33
PTTEP01C2509A	0.36	0.07	108,884	0.32
PTTEP01C2512A	0.45	0.07	73,270	0.42
PTTEP01C2606T	0.81	0.07	20,275	0.79
PTTEP01P2510A	0.14	(0.03)	4,327	0.15
PTTEP13C2508A	0.15	0.04	48,594	0.14
PTTEP13C2509A	0.87	0.15	4	0.79
PTTEP13C2511A	0.60	0.08	320,086	0.59
PTTEP13P2510A	0.13	(0.03)	7,326	0.14
PTTEP19C2508A	-	-	-	-
PTTEP19C2509A	0.37	0.07	84,076	0.35
PTTEP41C2512A	0.30	0.05	42,001	0.27
PTTEP41C2604T	0.06	0.01	150	0.06
PTTEP41C2609T	0.53	0.05	75,000	0.52
PTTEP41P2509A	0.04	(0.05)	100	0.04
RATCH	25.50	(0.25)	14,254	25.62
RATCH19C2601A	-	-	-	-
RPC	0.30	0.02	4,657	0.29
SCG	2.58	(0.02)	291	2.55
SCN	0.47	0.02	3,009	0.46
SCN-W2	0.02	-	5,101	0.02
SEAOIL	2.66	(0.02)	5,141	2.66
SGP	6.65	(0.05)	781	6.62
SKE	0.21	0.01	5,613	0.20
SKE-W1	0.03	-	148	0.02
SPCG	8.10	0.10	4,726	8.10
SPRC	5.25	0.05	194,934	5.23
SPRC13C2508A	0.01	(0.01)	284	0.01
SPRC13C2511A	0.22	-	8,852	0.22
SPRC19C2510A	0.14	-	49,134	0.14
SPRC41C2606T	-	-	-	-
SSP	4.16	(0.02)	3,029	4.18
SUPER	0.14	-	336,989	0.14
SUPEREIF	5.20	(0.05)	5,037	5.19
SUSCO	2.58	0.02	16,802	2.59
TAE	0.63	-	165	0.62
TCC	0.28	-	3,078	0.28
TCC-W5	0.17	(0.01)	5,686	0.17
TGGE	1.38	(0.02)	1,142	1.38
TGGE-W2	0.11	(0.01)	5,018	0.12
TOP	30.00	(0.50)	131,827	30.24
TOP01C2508A	0.09	(0.01)	8,452	0.09
TOP01C2511A	0.25	-	105,586	0.25
TOP01P2508A	-	-	-	-
TOP01P2511A	0.24	-	43,535	0.24
TOP13C2509A	0.21	(0.02)	56,045	0.22
TOP13P2508A	0.01	(0.01)	500	0.01
TOP19C2508A	-	-	-	-
TOP19C2510A	0.13	(0.02)	48,523	0.14
TOP19C2511A	0.30	(0.02)	79,676	0.31
TOP41C2609T	0.54	(0.01)	107,600	0.54
TOP41C2611T	0.29	-	15,000	0.29

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TPIPP	2.26	-	7,725	2.27
TSE	0.40	-	16,894	0.40
TTW	9.00	0.05	18,168	8.96
UBE	0.54	0.01	14,085	0.53
WHAUP	3.40	0.04	46,146	3.37
WP	3.66	0.06	377	3.65
Media & Publishing				
AMARIN	1.56	(0.07)	307	1.57
AQUA	0.18	-	17,574	0.18
AS	2.86	0.04	45,107	2.82
BEC	2.58	0.08	254,046	2.57
FE	-	-	-	-
GPI	1.63	-	778	1.62
GRAMMY	4.80	(0.02)	3	4.80
JKN	-	-	-	-
MAJOR	8.85	-	30,655	8.90
MATCH	1.16	(0.08)	200	1.17
MATI	-	-	-	-
MCOT	4.02	0.08	9,724	4.00
MONO	1.80	(0.04)	788,950	1.82
NATION	0.02	(0.01)	131,189	0.03
NATION-W4	-	-	-	-
ONEE	2.26	(0.04)	7,287	2.29
PLANB	5.10	(0.10)	50,118	5.12
PLANB13C2508A	-	-	-	-
PLANB13C2510A	0.15	(0.01)	33,872	0.15
PLANB19C2508A	-	-	-	-
PLANB19C2510A	0.15	(0.02)	23,232	0.15
PLANB41C2606T	-	-	-	-
PRAKIT	11.30	-	191	11.36
PTECH	-	-	-	-
SE-ED	1.53	(0.05)	119	1.55
TKS	5.30	0.05	2,316	5.28
VGI	2.14	0.02	542,461	2.15
VGI-W3	0.03	-	1,238	0.02
VGI-W4	0.51	0.02	28,775	0.53
VGI01C2509A	0.11	-	93,217	0.12
VGI01C2512A	0.24	0.01	34,084	0.25
VGI13C2508A	-	-	-	-
VGI13C2508B	-	-	-	-
VGI13C2509A	0.08	-	25,320	0.09
VGI13C2511A	0.32	0.01	127,629	0.33
VGI19C2508A	-	-	-	-
VGI19C2509A	0.15	-	16,807	0.16
VGI19C2512A	0.35	0.02	89,069	0.36
VGI41C2606T	-	-	-	-
WORK	4.02	-	1,169	4.02
ZAA	1.60	0.26	2,791	1.42
Finance & Securities				
AEONTS	101.50	0.50	2,415	100.87
AMANAHA	0.90	0.02	32,126	0.91
ASAP	1.39	0.06	160	1.40
ASK	7.20	(0.05)	1,903	7.22
ASP	2.30	0.04	8,995	2.29
BAM	7.75	(0.05)	130,394	7.69
BAM01C2512A	0.37	(0.01)	29,066	0.37
BAM13C2509A	0.31	(0.04)	802	0.32
BAM13C2512A	0.29	(0.02)	35,693	0.30
BAM19C2510A	-	-	-	-
BAM41C2612T	0.50	(0.02)	116,100	0.51
BYD	0.41	0.02	457,599	0.41
CGH	0.52	0.01	20,424	0.52
CGH-W5	-	-	-	-
CHASE	0.60	0.01	7,641	0.60
CHASE-W1	0.25	(0.01)	1,655	0.25
CHAYO	1.45	0.02	68,403	1.44
CHAYO-W3	0.03	-	5,355	0.02
CHAYO-W4	0.32	-	17,174	0.31
EAST	0.81	0.01	12,072	0.80
FNS	0.87	0.01	685	0.86
FSX	1.27	(0.01)	2,247	1.27
GBX	0.43	-	1,072	0.43
HENG	0.98	0.02	71,388	0.98
IFS	2.00	0.06	648	2.00
JMT	10.50	-	142,343	10.59
JMT01C2601A	0.28	(0.72)	28,400	0.29
JMT13C2509A	0.01	(0.01)	4,612	0.01
JMT13C2509B	0.07	0.01	890	0.06
JMT13C2510A	-	-	-	-
JMT13C2511A	0.70	(0.02)	15	0.73
JMT13C2512A	0.27	-	113,285	0.28
JMT19C2509A	-	-	-	-
JMT19C2510A	0.11	-	26,736	0.12
JMT19C2510B	0.52	0.04	2	0.51
JMT19C2511A	-	-	-	-
JMT19C2511B	0.26	-	135,956	0.27
JMT41C2608T	0.13	-	10,000	0.13
KCAR	4.42	-	101	4.44
KGI	3.94	0.04	14,254	3.94
KTC	27.75	-	659,330	28.20
KTC01C2508A	-	-	-	-
KTC01C2511A	0.06	-	2,494	0.05
KTC01C2511B	0.32	0.02	29,523	0.33
KTC13C2509A	-	-	-	-
KTC13C2509B	-	-	-	-
KTC13C2510A	0.02	-	49,538	0.01
KTC13C2511A	0.17	-	235,054	0.18
KTC13C2511B	0.56	0.01	12,507	0.59
KTC13C2511C	0.27	-	102,614	0.29
KTC19C2510A	-	-	-	-
KTC19C2510B	0.03	0.01	1,083	0.03
KTC19C2511A	0.17	-	47,678	0.18
KTC19C2511B	0.26	-	58,633	0.27

Securities	Close	Change	Volume (Lot)	Average Price
KTC41C2606T	0.04	-	6,115	0.04
KTC41C2612T	0.33	0.01	22,731	0.33
MFC	27.75	-	32	27.45
MICRO	0.92	0.05	32,326	0.92
ML	0.45	-	923	0.45
MST	7.45	0.10	141	7.38
MTC	38.00	(0.75)	95,482	38.07
MTC01C2508A	-	-	-	-
MTC01C2511A	0.21	(0.03)	132,774	0.23
MTC01C2512A	0.40	(0.06)	19,119	0.42
MTCO1P2510A	0.45	0.03	35,524	0.44
MTC13C2508A	0.01	(0.01)	12	0.01
MTC13C2510A	0.10	(0.02)	13,132	0.10
MTC13C2511A	0.27	(0.03)	137,520	0.27
MTC13P2509A	0.18	-	32,494	0.18
MTC19C2508A	-	-	-	-
MTC19C2510A	0.10	(0.01)	13,526	0.10
MTC19C2511A	0.24	(0.04)	168,064	0.26
MTC19P2509A	0.19	0.01	34,303	0.19
MTFC41C2606T	0.15	(0.02)	68,800	0.16
NCAP	2.98	0.08	131,241	3.01
PL	1.22	-	537	1.22
S11	3.26	(0.10)	203	3.28
SAK	3.62	(0.08)	16,961	3.65
SAWAD	18.70	(0.20)	177,918	18.78
SAWAD-W2	0.13	-	18,358	0.14
SAWAD01C2508	0.01	-	4	0.01
SAWAD01C2508	-	-	-	-
SAWAD01C2511	0.20	(0.02)	70,909	0.21
SAWAD01C2512	0.64	(0.04)	22,730	0.66
SAWAD01P2511	0.16	-	33,838	0.16
SAWAD13C2508	-	-	-	-
SAWAD13C2508	-	-	-	-
SAWAD13C2509	-	-	-	-
SAWAD13C2510	0.11	(0.01)	66,965	0.11
SAWAD13C2510	0.18	(0.02)	281,921	0.19
SAWAD13C2511	0.41	(0.03)	97,528	0.42
SAWAD13P2511	0.20	0.01	14,715	0.20
SAWAD19C2508	-	-	-	-
SAWAD19C2510	0.09	(0.01)	17,564	0.10
SAWAD19C2510	0.19	(0.01)	77,260	0.20
SAWAD19C2511	0.45	(0.02)	356,749	0.47
SAWAD41C2609	-	-	-	-
SAWAD41C2610	0.29	(0.01)	21,017	0.29
SCAP	1.22	0.04	55,398	1.22
SGC	0.86	0.01	64,987	0.86
SGC-W1	0.01	(0.01)	15,159	0.01
SGC-W2	0.25	-	1,675	0.25
SM	0.87	-	4,370	0.86
TH	0.59	-	12,961	0.59
THANI	1.56	(0.02)	14,676	1.57
TIDLOR	17.40	(0.10)	115,474	17.25
TIDLOR01C2512	0.52	(0.04)	20,308	0.52
TIDLOR13C2512	0.52	(0.02)	61,767	0.51
TIDLOR19C2511	0.52	(0.06)	19,976	0.52
TK	3.70	(0.06)	2,005	3.71
TNITY	2.72	0.04	517	2.72
TNITY-W2	0.29	(0.01)	6,950	0.29
TNL	-	-	-	-
UOBKH	0.51	-	-	-
XPG	0.47	0.03	1,841,516	0.56
Food & Beverage				
AAI	4.38	(0.02)	45,429	4.38
APURE	3.30	(0.06)	463	3.30
ASIAN	7.05	(0.05)	9,741	7.07
BR	1.58	-	488	1.58
BR-W1	0.04	-	3,425	0.03
BRR	4.24	0.02	2,049	4.25
BRR-W2	0.14	0.01	7,360	0.14
BTG	18.20	0.20	60,029	18.24
CBG	56.50	0.25	21,902	56.21
CBG01C2508A	-	-	-	-
CBG01C2510A	0.25	-	19,759	0.26
CBG01C2512A	0.59	0.01	21,300	0.59
CBG01P2510A	0.44	(0.02)	50,942	0.45
CBG13C2508A	-	-	-	-
CBG13C2509A	0.11	-	13,664	0.11
CBG13C2511A	0.50	-	42,120	0.49
CBG13P2512A	0.55	(0.45)	21,104	0.57
CBG19C2508A	-	-	-	-
CBG19C2510A	0.12	-	16,248	0.12
CBG19C2511A	0.39	0.01	30,245	0.38
CBG41C2608T	0.16	0.01	30,010	0.16
CFRESH	0.87	0.01	3,446	0.87
CH	1.90	(0.01)	80	1.90
CHAO	5.25	-	1,131	5.22
CHOTI	-	-	-	-
CM	1.75	0.02	73	1.72
COCOCO	7.70	-	123,470	7.81
COCOCO013C251	0.58	-	40,368	0.61
CPF	23.10	0.40	327,575	22.87
CPF01C2508A	0.07	0.02	900	0.07
CPF01C2509A	-	-	-	-
CPF01C2512A	0.46	0.04	36,792	0.43
CPF01P2512A	0.41	(0.01)	18,842	0.41
CPF13C2508A	0.01	-	66	0.01
CPF13C2511A	0.36	0.03	66,845	0.35
CPF13P2512A	0.33	(0.02)	12,490	0.34
CPF19C2509A	-	-	-	-
CPF19C2509B	-	-	-	-
CPF19C2511A	0.38	0.02	71,301	0.36
CPF41C2609T	-	-	-	-
CPF41C2612T	0.47	0.03	159,000	0.47

Issue Date :

Friday July 18, 2025

Securities	Close	Change	Volume (Lot)	Average Price
CPI	2.78	(0.02)	401	2.78
F8D	55.00	(3.00)	28	53.79
FM	4.08	0.14	56,342	4.04
GLOCON	0.19	-	20,403	0.19
GLOCON-W6	0.22	-	4,089	0.21
HTC	15.20	0.20	1,359	15.10
ICHI	10.50	(0.10)	98,216	10.58
ITC	12.60	0.10	76,999	12.50
ITC01C2512A	0.27	-	36,084	0.26
ITC01C2606T	0.18	-	29,039	0.18
ITC13C2508A	-	-	-	-
ITC13C2509A	0.09	(0.01)	9,963	0.09
ITC13C2512A	0.34	0.01	42,526	0.33
ITC19C2601A	0.33	0.01	18,486	0.32
ITC41C2612T	0.19	-	28,000	0.19
JDF	1.69	0.01	271	1.70
KBS	5.55	0.05	587	5.55
KCG	8.90	0.15	13,432	8.93
KSL	1.52	-	4,749	1.51
KTIS	2.30	0.02	537	2.28
LST	4.72	-	510	4.69
M	20.80	0.30	34,347	20.77
M01C2601A	0.54	(0.46)	50	0.54
M13C2512A	0.52	0.02	26,375	0.51
MALEE	6.25	0.10	63,620	6.28
NRF	0.38	-	4,603	0.37
NSL	32.75	0.50	12,653	32.41
OKJ	6.90	-	65,269	6.92
OSP	16.60	-	89,344	16.68
OSP01C2508A	-	-	-	-
OSP01C2511A	0.27	-	19,868	0.28
OSP13C2508A	0.10	(0.01)	3,583	0.12
OSP13C2510A	0.17	-	47,390	0.18
OSP13C2511A	0.41	-	20,275	0.42
OSP19C2509A	0.23	(0.01)	21,234	0.24
OSP19C2512A	0.35	-	22,818	0.36
OSP41C2606T	0.18	-	10,000	0.18
PB	52.50	(1.25)	10	51.73
PLUS	3.16	0.16	9,209	3.11
PM	11.00	(0.10)	4,249	10.99
PQS	2.24	(0.02)	5,278	2.23
PRG	7.25	-	750	7.25
PRG-W3	-	-	-	-
PRG-W4	-	-	-	-
PRG-W5	2.62	0.26	9	2.63
RBF	3.86	-	16,125	3.87
RBF19C2508A	-	-	-	-
SAPPE	34.25	(0.50)	7,811	34.54
SAPPE13C2512A	0.34	(0.02)	27,555	0.35
SAPPE19C2508A	0.02	(0.01)	1,000	0.02
SAPPE19C2601A	0.49	(0.02)	12,382	0.50
SAUCE	37.75	(0.25)	115	37.68
SNNP	10.20	(0.10)	3,042	10.10
SNP	9.95	0.10	561	9.86
SORKON	3.96	(0.02)	1,650	3.99
SSF	5.50	0.05	52	5.47
SST	1.89	-	4	1.88
SUN	3.04	0.04	2,925	3.02
TC	5.15	0.05	2,078	5.15
TFG	4.58	0.02	129,018	4.55
TFG-W4	0.72	-	9,594	0.73
TFMAMA	193.50	(1.50)	46	193.83
TIPCO	8.90	0.05	444	8.85
TKN	6.05	(0.05)	20,828	6.09
TU	10.80	0.20	120,944	10.70
TU01C2508A	-	-	-	-
TU01C2512A	0.19	0.02	19,274	0.18
TU13C2508A	-	-	-	-
TU13C2509A	0.10	0.01	29,971	0.09
TU13C2512A	0.22	0.02	14,427	0.21
TU19C2601A	0.29	0.02	13,594	0.27
TU41C2609T	-	-	-	-
TVO	22.90	(0.10)	3,669	22.85
TWPC	2.12	(0.02)	5,106	2.13
XBIO	0.15	-	54,526	0.15
XBIO-W6	0.05	(0.01)	2,648	0.05
XBIO-W7	0.03	-	2,435	0.02
ZEN	5.30	0.15	260	5.33
Health Care Services	-	-	-	-
AHC	13.50	-	92	13.60
BCH	13.50	(0.10)	84,241	13.52
BCH01C2508A	-	-	-	-
BCH13C2508A	-	-	-	-
BCH13C2510A	0.18	(0.01)	14,374	0.19
BCH19C2508A	-	-	-	-
BCH19C2510A	0.14	(0.02)	57,641	0.15
BCH41C2609T	0.25	-	20,000	0.26
BDMS	21.40	(0.10)	746,881	21.39
BDMS01C2508A	-	-	-	-
BDMS01C2509A	0.06	-	200	0.06
BDMS01C2512A	0.28	(0.01)	38,550	0.29
BDMS13C2508A	-	-	-	-
BDMS13C2510A	0.14	(0.01)	46,368	0.14
BDMS13C2512A	0.33	(0.01)	62,541	0.33
BDMS19C2508A	-	-	-	-
BDMS19C2511A	0.34	(0.01)	94,392	0.34
BDMS41C2609T	0.13	-	2,466	0.13
BH	145.00	(2.00)	47,103	146.32
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2510A	0.10	(0.02)	31,560	0.12
BH01C2512A	0.50	(0.03)	35,593	0.53
BH01P2511A	0.46	0.02	29,390	0.45

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BH13C2508A	0.01	-	9,301	0.01
BH13C2510A	0.12	(0.01)	46,758	0.14
BH13C2510B	0.27	(0.04)	155,958	0.30
BH13P2510A	0.41	0.01	63,142	0.40
BH19C2508A	-	-	-	-
BH19C2509A	-	-	-	-
BH19C2510A	0.19	(0.02)	24,728	0.22
BH19C2510B	0.35	(0.04)	161,301	0.37
BH19P2510A	0.34	0.01	23,691	0.32
BH41C2605T	-	-	-	-
BH41C2609T	-	-	-	-
BH41C2611T	0.41	(0.01)	20,550	0.42
BH41P2508A	0.28	(0.01)	4,200	0.27
BKGI	1.58	0.01	13,729	1.59
CHG	1.68	0.02	301,055	1.68
CHG13C2510A	0.25	0.01	5,881	0.27
CMR	1.42	-	940	1.41
EKH	5.85	-	3,936	5.87
KDH	-	-	-	-
LPH	3.68	0.02	523	3.67
M-CHAI	19.00	(0.40)	87	18.99
MASTER	13.90	-	35,446	13.92
MEDEZE	7.75	0.25	81,848	7.75
NEW	-	-	-	-
NKT	4.34	-	1,932	4.33
NTV	25.50	-	12	25.50
PHG	13.60	0.10	87	13.53
PR9	24.00	(0.50)	28,176	24.17
PR919C2601A	0.22	(0.02)	14,788	0.23
PR941C2609T	0.42	(0.02)	16,000	0.42
PRINC	1.99	-	2,118	1.99
RAM	17.20	-	234	17.27
RJH	13.20	(0.10)	2,195	13.25
RPH	5.00	-	2,867	5.00
SAFE	7.70	0.15	281	7.56
SKR	7.00	-	7,745	6.98
THG	8.80	0.05	1,133	8.78
VIBHA	1.48	-	3,346	1.48
VIH	7.70	-	1,046	7.62
VIH-W1	0.60	(0.04)	493	0.59
WPH	8.90	(0.05)	5,424	8.79
Tourism & Leisure	-	-	-	-
ASIA	-	-	-	-
BEYOND	6.50	(0.05)	189	6.47
CENTEL	26.75	(0.25)	46,442	26.51
CENTEL01C2508A	-	-	-	-
CENTEL01C2512A	0.78	(0.09)	3,237	0.78
CENTEL01C2601A	0.23	(0.77)	2,528	0.23
CENTEL13C2508A	-	-	-	-
CENTEL13C2510A	-	-	-	-
CENTEL13C2512A	0.26	(0.01)	50,225	0.26
CENTEL19C2508A	-	-	-	-
CENTEL19C2510A	-	-	-	-
CENTEL19C2512A	0.24	(0.02)	1,462	0.23
CENTEL41C2606T	0.16	(0.01)	10,810	0.16
CSR	-	-	-	-
DUSIT	8.60	-	799	8.59
ERW	2.34	(0.04)	204,591	2.33
ERW01C2512A	0.25	(0.03)	32,416	0.25
ERW13C2508A	-	-	-	-
ERW13C2510A	0.20	(0.02)	49,105	0.20
ERW19C2508A	-	-	-	-
ERW19C2511A	0.29	(0.02)	18,875	0.29
ERW41C2606T	-	-	-	-
ERW41C2611T	0.36	(0.01)	54,000	0.37
GRAND	0.04	-	10,115	0.04
LRH	-	-	-	-
MANRIN	-	-	-	-
MINT	25.00	(0.75)	421,769	25.14
MINT01C2601A	0.48	(0.08)	7,506	0.57
MINT01C2606T	0.22	(0.01)	10,837	0.24
MINT13C2509A	0.17	(0.06)	600	0.21
MINT13C2509B	0.05	(0.01)	14,284	0.05
MINT13C2512A	0.49	(0.09)	1,730	0.51
MINT13C2512B	0.18	(0.03)	86,372	0.19
MINT19C2508A	-	-	-	-
MINT19C2511A	0.46	(0.08)	7,748	0.45
MINT41C2604T	-	-	-	-
MINT41C2612T	0.19	(0.01)	1,600	0.20
OHTL	-	-	-	-
ROH	-	-	-	-
SHANG	48.50	4.25	1	48.50
SHR	1.53	0.01	11,489	1.53
SPA	3.88	(0.10)	13,830	3.90
VRANDA	4.52	-	1	4.52
Home & Office Prodt	-	-	-	-
AJA	0.17	(0.01)	10,291	0.17
DTCI	25.50	0.50	1	25.50
FANCY	0.34	-	3,030	0.35
FTI	1.92	-	123	1.92
KYE	318.00	-	30	319.30
L&E	1.21	0.01	21	1.20
MODERN	2.06	-	57	2.05
OGC	11.00	0.90	12	10.84
ROCK	-	-	-	-
SIAM	0.74	0.01	444	0.72
TCMC	0.42	-	1,715	0.42
TSR	0.19	-	12,650	0.19
TSR-W2	-	-	-	-
Insurance	-	-	-	-
AYUD	32.50	-	308	32.01
BKIH	286.00	-	92	286.35
BLA	16.60	(0.30)	9,205	16.74
BLA01C2508A	-	-	-	-
BLA13C2510A	0.12	(0.01)	19,118	0.13
BLA19C2601A	0.40	(0.02)	3,884	0.41
BLA41C2606T	-	-	-	-
BUI	12.10	0.30	240	12.10
CHARAN	14.80	0.40	10	14.78
INSURE	71.50	0.50	1	71.50
KWI	-	-	-	-
MTI	15.50	0.10	1,122	15.47
NKI	-	-	-	-
TGH	-	-	-	-
THRE	0.39	-	944	0.39
THREL	1.21	0.02	2,774	1.20
TIPH	18.90	0.30	5,638	18.88
TLI	10.30	(0.10)	159,529	10.31
TLI13C2509A	-	-	-	-
TLI19C2601A	0.20	(0.02)	4,195	0.21
TLI41C2606T	-	-	-	-
TQM	15.50	-	559	15.49
TSI	0.05	-	40	0.05
TVH	7.85	-	72	7.88
Packaging	-	-	-	-
AJ	2.52	-	5,644	2.52
ALUCON	178.50	0.50	8	178.25
BGC	4.72	0.06	964	4.71
CSC	45.75	-	4	45.75
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.23	-	2,544	0.22
PJW	2.06	(0.02)	5,167	2.06
PTL	10.30	-	1,477	10.36
SCGP	17.70	(0.10)	110,133	17.80
SCGP01C2508A	0.22	(0.02)	50	0.22
SCGP01C2511A	0.34	(0.01)	48,739	0.35
SCGP13C2508A	-	-	-	-
SCGP13C2510A	0.24	(0.01)	85,022	0.24
SCGP13C2512A	0.47	(0.01)	76,237	0.48
SCGP19C2510A	0.28	(0.01)	122,476	0.29
SCGP19C2512A	0.49	(0.02)	27,740	0.50
SCGP41C2606T	0.28	-	40,000	0.28
SCGP41C2609T	0.50	(0.01)	44,302	0.51
SFLEX	2.98	0.04	12,098	2.94
SFLEX-W2	0.03	-	201	0.03
SITHAI	1.10	0.02	3,921	1.11
SLP	0.45	0.02	1,819	0.44
SMPC	8.35	-	609	8.36
SPACK	1.19	0.02	17	1.21
TCOAT	-	-	-	-
TFI	0.05	-	8,530	0.04
TFI-W1	-	-	-	-
THIP	24.90	(0.10)	36	24.90
TMD	24.90	0.10	9	24.72
TOPP	-	-	-	-
TPAC	7.55	0.05	54	7.62
TPBI	3.10	-	1,919	3.11
TPP	11.10	-	19	11.11
Personal Product	-	-	-	-
APCO	3.20	-	30	3.19
BIZ	3.42	0.04	735	3.40
BLC	5.00	0.16	29,667	4.92
DDD	6.05	(0.10)	170	6.09
IP	3.42	0.16	10,206	3.39
JCT	78.50	(0.50)	1	78.50
KISS	3.18	(0.10)	16,162	3.22
NAM	4.34	-	427	4.32
NEO	23.00	-	11,643	23.03
NV	0.73	0.01	826	0.72
OCC	-	-	-	-
SBJ	30.50	-	3	30.50
SNPS	4.84	0.04	8,140	4.82
STGT	6.55	0.10	91,982	6.51
STGT01C2510A	0.14	-	30,724	0.14
STGT13C2508A	-	-	-	-
STGT13C2510A	0.16	0.01	26,268	0.15
STGT13C2512A	0.35	0.02	75,527	0.33
STGT19C2509A	0.11	0.01	24,836	0.11
STGT19C2511A	0.25	0.02	60,291	0.24
STGT41C2606T	-	-	-	-
TMAN	12.50	0.40	5,713	12.43
TNR	6.95	(0.05)	473	6.95
TOG	7.55	(0.05)	358	7.54
Professional Sen	-	-	-	-
BWG	0.18	-	421,881	0.18
BWG-W6	0.01	-	540	0.01
BWG-W7	0.02	(0.01)	3,289	0.02
GENCO	0.25	-	2,333	0.25
PRTR	3.48	(0.04)	838	3.49
SISB	15.80	(0.40)	26,851	16.01
SISB13C2508A	-	-	-	-
SO	4.24	0.04	35	4.24
WAVE	0.03	(0.01)	500,619	0.03
WAVE-W3	-	-	-	-
WAVE-W4	0.01	-	2	0.01
Property Develop	-	-	-	-
A	4.82	(0.02)	1	4.82
A5	1.88	0.02	5,000	1.88
A5-W4	0.02	-	415	0.02
A5-W5	0.10	-	16,206	0.11
AKS	0.03	-	11,764	0.03
AMATA	15.10	(0.30)	158,562	15.26
AMATA01C2508A	0.01	-	801	0.01
AMATA01C2509A	0.30	(0.03)	37,350	0.32
AMATA01C2512A	0.51	(0.02)	53,481	0.52

Issue Date :
Friday July 18, 2025

Securities	Close	Change	Volume (Lot)	Average Price
AMATA13C2508A	-	-	-	-
AMATA13C2508B	-	-	-	-
AMATA13C2508C	-	-	-	-
AMATA13C2511A	0.43	(0.03)	90,975	0.46
AMATA19C2508A	-	-	-	-
AMATA19C2509A	0.28	(0.02)	29,900	0.30
AMATA19C2512A	0.41	-	111,923	0.41
AMATA41C2508A	0.18	-	2,000	0.19
AMATA41C2608T	-	-	-	-
AMATA41C2609T	0.30	-	50,000	0.31
AMATAV	2.52	(0.02)	210	2.52
ANAN	0.42	0.01	8,504	0.41
AP	7.15	(0.05)	70,739	7.16
ASW	6.50	-	680	6.46
ASW-W3	0.47	0.01	7,027	0.47
AWC	2.04	(0.06)	485,473	2.06
AWC01C2508A	-	-	-	-
AWC01C2510A	0.19	(0.01)	23,506	0.20
AWC01C2512A	0.59	(0.01)	2,237	0.59
AWC01C2606T	0.21	(0.01)	26,314	0.22
AWC13C2508A	-	-	-	-
AWC13C2509A	0.06	-	52,688	0.06
AWC13C2511A	0.33	(0.04)	6,978	0.35
AWC13C2512A	0.19	(0.02)	70,522	0.21
AWC19C2510A	0.08	(0.02)	65,962	0.09
AWC41C2606T	0.03	(0.01)	318	0.03
AWC41C2609T	0.22	-	70,005	0.22
BLAND	0.49	0.01	172,798	0.49
BRI	1.52	(0.04)	2,638	1.52
BRI-W1	1.10	-	2	1.11
BROCK	1.39	(0.06)	22	1.36
CGD	0.13	-	2,586	0.13
CI	0.24	(0.01)	1,522	0.24
CMC	0.61	(0.01)	952	0.60
CPN	50.25	(0.75)	53,690	50.67
CPN01C2601A	0.39	(0.02)	10,928	0.41
CPN01C2606T	0.23	-	6,840	0.23
CPN13C2510A	0.24	(0.03)	19,842	0.26
CPN19C2508A	-	-	-	-
CPN19C2511A	0.41	(0.02)	7,480	0.43
CPN41C2608T	0.29	(0.01)	27,000	0.30
ESTAR	0.20	0.01	7,801	0.20
EVER	0.06	(0.01)	2,335	0.06
FPT	6.10	0.05	888	6.11
GLAND	-	-	-	-
J	0.86	0.02	4,195	0.86
J-W3	0.08	(0.01)	6,460	0.08
J-W4	0.26	0.01	1,350	0.26
JCK	0.14	0.01	165,846	0.13
KC	0.04	-	111,251	0.04
KUN	0.99	0.03	20	0.97
KUN-W2	0.01	-	57	0.01
KUN-W3	0.03	(0.01)	1,199	0.03
LALIN	4.90	-	409	4.90
LH	3.80	(0.04)	252,110	3.80
LH19C2510A	0.12	(0.01)	9,308	0.12
LPN	1.75	-	3,613	1.74
MBK	16.80	(0.10)	15,202	16.90
MBK19C2508A	-	-	-	-
MJD	0.44	(0.04)	6,885	0.44
MK	0.60	0.01	3,476	0.60
NCH	0.51	0.01	4,660	0.52
NNCL	1.34	-	361	1.33
NOBLE	1.76	(0.01)	2,159	1.77
NOBLE-W3	0.12	-	36,060	0.13
NVD	1.01	(0.01)	151	0.99
ORI	1.86	(0.07)	64,541	1.89
ORI-W2	0.19	(0.01)	56,437	0.20
ORN	0.65	(0.02)	9,189	0.67
PEACE	2.14	-	6	2.10
PF	0.10	-	13,331	0.09
PIN	4.40	0.06	9,587	4.38
PLAT	1.22	-	6,875	1.22
PRECHA	0.86	-	743	0.83
PRIN	1.50	-	2,002	1.50
PROUD	1.15	-	1,189	1.14
PROUD-W3	0.10	-	28,473	0.09
PSH	4.36	(0.02)	9,528	4.33
QH	1.39	-	127,326	1.39
RABBIT	0.36	(0.01)	101,430	0.37
RABBIT-P	0.38	(0.01)	3,664	0.38
RABBIT-Q	-	-	-	-
RICHY	0.34	0.01	1,403	0.33
RML	0.13	(0.01)	10,443	0.13
ROJNA	4.56	0.12	26,195	4.54
S	0.52	-	5,670	0.52
SA	7.20	(0.05)	1,106	7.18
SAMCO	0.66	0.03	5,157	0.66
SC	1.75	(0.01)	42,650	1.76
SENA	1.67	-	1,888	1.66
SGIRI	1.46	(0.01)	216,810	1.47
SGIRI13C2508A	-	-	-	-
SGIRI19C2508A	-	-	-	-
SGIRI41C2606T	0.17	0.01	12,000	0.17
SPALI	15.50	(0.10)	22,220	15.55
SPALI13C2509A	0.17	(0.01)	25,796	0.18
SPALI19C2509A	-	-	-	-
SPALI19C2510A	0.25	(0.01)	9,894	0.26
SPALI41C2609T	-	-	-	-
STELLA	0.17	-	5,170	0.16
STELLA-W6	-	-	-	-
JV	0.82	(0.02)	9,853	0.83
WHA	3.40	(0.06)	1,194,240	3.43

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
WHA01C2508A	-	-	-	-
WHA01C2509A	0.39	(0.04)	11,827	0.41
WHA01C2510A	0.34	(0.03)	86,308	0.35
WHA13C2508A	0.06	(0.01)	5,700	0.05
WHA13C2508B	0.30	(0.04)	9,016	0.31
WHA13C2509A	0.10	(0.02)	47,222	0.11
WHA13C2512A	0.43	(0.03)	64,691	0.45
WHA19C2509A	0.27	(0.03)	16,563	0.29
WHA19C2510A	0.20	(0.02)	115,368	0.21
WHA19C2512A	0.42	(0.02)	89,509	0.43
WHA41C2605T	-	-	-	-
WHA41C2608T	-	-	-	-
WIN	0.39	-	1,057	0.39
Paper & Printing Mat	-	-	-	-
UTP	7.60	-	1,086	7.62
Fashion	-	-	-	-
AFC	3.68	-	76	3.68
AURA	15.10	-	8,017	15.07
BTNC	12.00	(0.60)	6	12.28
CPH	7.50	(0.05)	103	7.52
CPL	0.74	0.02	537	0.74
NC	2.18	0.02	982	2.19
PAF	0.83	-	58	0.82
PDJ	1.38	(0.02)	208	1.38
PG	7.40	(0.35)	20	7.40
SABINA	15.50	(0.10)	5,774	15.56
SAWANG	8.25	0.10	4	8.88
SUC	29.25	-	168	29.15
TR	-	-	-	-
TTI	-	-	-	-
TTT	-	-	-	-
UPF	26.50	(0.25)	27	26.08
WACOAL	19.10	(0.20)	2	19.15
WFX	0.80	0.01	1,760	0.81
Transportation & Log	-	-	-	-
AAV	1.29	(0.03)	1,091,965	1.29
AAV01C2512A	0.41	(0.04)	41,316	0.42
AAV13C2508A	-	-	-	-
AAV13C2509A	-	-	-	-
AAV13C2510A	0.21	(0.04)	138,102	0.21
AAV13C2511A	-	-	-	-
AAV19C2510A	0.19	(0.04)	148,821	0.20
AAV19C2511A	-	-	-	-
AAV41C2608T	-	-	-	-
AAV41C2611T	0.32	(0.02)	82,330	0.32
ANI	3.54	-	2,752	3.48
AOT	39.00	(1.25)	632,290	39.17
AOT01C2509A	0.09	(0.03)	6,945	0.09
AOT01C2511A	0.31	(0.05)	5,087	0.33
AOT01C2512A	0.76	(0.08)	17,816	0.78
AOT01C2606T	0.26	0.05	4,169	0.19
AOT01P2510A	0.12	0.02	68,320	0.12
AOT01P2512A	0.09	0.01	17,092	0.09
AOT11C2507A	-	-	-	-
AOT13C2508A	-	-	-	-
AOT13C2509A	0.06	(0.03)	16,018	0.06
AOT13C2509B	0.18	(0.05)	46,662	0.19
AOT13C2510A	0.40	(0.04)	3,159	0.40
AOT13C2511A	0.72	(0.11)	1,464	0.73
AOT13C2512A	0.28	(0.72)	155,580	0.29
AOT13P2511A	0.06	-	10,045	0.06
AOT13P2512A	0.20	0.02	126,229	0.20
AOT19C2508A	-	-	-	-
AOT19C2509A	0.15	(0.05)	53,839	0.16
AOT19C2510A	0.38	(0.05)	21,426	0.40
AOT19C2511A	0.77	(0.05)	2	0.77
AOT19C2512A	0.35	(0.65)	83,495	0.36
AOT19P2511A	0.05	-	15,810	0.05
AOT19P2512A	0.43	(0.57)	39,725	0.43
AOT41C2510A	0.70	(0.08)	2,000	0.72
AOT41C2605T	0.02	(0.01)	1,503	0.02
AOT41C2609T	0.24	(0.03)	58,065	0.25
AOT41P2509A	0.12	0.02	3,429	0.12
AOT41P2512A	0.10	-	4,560	0.11
AOT41P2606T	0.56	0.01	34	0.57
ASIMAR	1.34	0.01	224	1.33
B	0.04	(0.01)	14,038	0.04
B-W8	0.01	-	3	0.01
BA	15.10	0.10	69,254	15.01
BA01C2508A	-	-	-	-
BA01C2601A	0.36	(0.64)	26,594	0.36
BA13C2510A	0.24	0.01	50,530	0.23
BA13C2512A	0.50	-	25,630	0.49
BA19C2601A	0.55	0.01	27,493	0.54
BA41C2606T	-	-	-	-
BEM	5.45	0.05	310,423	5.40
BEM01C2511A	0.15	0.01	31,525	0.15
BEM13C2508A	-	-	-	-
BEM13C2512A	0.26	-	52,201	0.25
BEM19C2510A	0.07	0.01	101	0.06
BEM19C2512A	0.28	-	46,268	0.28
BEM41C2606T	-	-	-	-
BTS	3.52	(0.04)	999,237	3.54
BTS-W8	0.02	-	8,371	0.02
BTS01C2508A	-	-	-	-
BTS01C2509A	0.02	-	2,182	0.01
BTS01C2512A	0.11	(0.01)	96,368	0.12
BTS13C2508A	-	-	-	-
BTS13C2508B	-	-	-	-
BTS13C2509A	-	-	-	-
BTS13C2510A	0.03	-	5,000	0.03
BTS13C2511A	0.26	(0.01)	187,356	0.26
BTS19C2508A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BTS19C2509A	-	-	-	-
BTS19C2510A	-	-	-	-
BTS19C2511A	0.27	(0.01)	122,328	0.28
BTS19P2508A	0.47	(0.03)	4	0.47
BTS41C2608T	0.04	(0.01)	501	0.04
BTS41C2612T	0.31	-	40,100	0.31
BTSGIF	2.64	(0.02)	11,391	2.64
DMT	10.10	-	1,555	10.18
ETL	0.75	0.03	18,726	0.74
III	4.68	0.04	4,521	4.69
KEX	1.48	0.01	40,903	1.48
KIAT	0.29	-	16,842	0.29
KWC	-	-	-	-
MENA	0.95	0.02	17,031	0.95
NYT	2.86	(0.02)	4,874	2.88
PORT	0.81	0.03	1,342	0.79
PRM	6.30	(0.05)	61,694	6.33
PSL	6.75	-	58,388	6.82
RCL	29.75	(1.00)	31,604	30.34
RCL01C2510A	0.18	(0.02)	4,388	0.20
RCL01C2512A	0.33	(0.03)	4,280	0.36
RCL13C2509A	0.20	(0.04)	148,841	0.22
RCL19C2511A	0.24	(0.03)	12,154	0.25
RCL41C2608T	0.62	(0.02)	4,720	0.64
SAV	13.30	(0.40)	3,769	13.49
SINO	0.96	(0.02)	5,276	0.98
SJWD	7.85	0.15	16,689	7.81
TFFIF	5.85	0.05	49,674	5.80
THAI	-	-	-	-
TSST	11.70	(1.70)	6	12.13
TTA	4.38	0.04	39,409	4.39
WICE	3.14	(0.04)	8,175	3.15
Automotive	-	-	-	-
ACG	0.68	0.01	46	0.67
AH	14.50	(0.10)	1,422	14.55
CWT	0.74	(0.02)	3,608	0.75
EASON	1.25	0.02	11,867	1.25
GVT	180.00	1.00	4	180.75
HFT	4.16	-	641	4.16
IHL	1.48	0.04	1,343	1.48
INGRS	0.25	-	4,581	0.26
IRC	11.20	0.10	115	11.06
MGC	3.04	(0.08)	1,112	3.02
NEX	0.87	0.06	816,391	0.86
PCSGH	3.12	(0.02)	5,071	3.11
POLY	-	-	-	-
SAT	12.50	0.10	3,731	12.47
SPG	11.20	-	7	11.20
STANLY	187.00	(1.00)	76	187.64
TKT	1.24	-	127	1.25
TNPC	0.81	-	2,300	0.80
TRU	3.20	(0.02)	144	3.20
TSC	13.00	(0.20)	118	13.01
Industrial Materi	-	-	-	-
AKR	0.95	0.02	54,354	0.94
ALLA	1.22	(0.01)	7,006	1.22
ASEFA	3.44	0.04	1,202	3.42
CPT	0.96	(0.02)	504	0.96
CRANE	0.39	(0.01)	3,510	0.40
CTW	2.98	0.02	90	2.98
FMT	25.75	-	14	25.73
FTE	1.64	0.04	1,294	1.66
HTECH	2.80	0.04	19,985	2.80
KKC	-	-	-	-
PCC	2.52	0.02	1,293	2.50
PK	0.65	0.01	7,103	0.64
PSP	4.84	0.10	12,809	4.74
QTC	3.80	0.04	41	3.80
SCI	1.09	0.01	631	1.08
SE	0.45	0.02	22,899	0.44
SELIC	2.70	0.06	1,644	2.69
SNC	6.05	-	799	6.00
TCJ	2.74	0.06	6	2.74
TPCS	-	-	-	-
VARO	5.00	0.02	10	4.99
Property Fund &	-	-	-	-
AIMCG	1.99	(0.03)	479	1.97
AIMIRT	9.50	-	1,568	9.53
ALLY	4.46	-	2,050	4.43
AMATAR	6.10	-	110	6.08
AXTRART	11.70	0.30	17,246	11.42
B-WORK	4.40	0.02	956	4.37
BAREIT	9.35	(0.05)	8,927	9.31
BOFFICE	4.86	(0.02)	1,120	4.86
CPNGC	5.90	-	4,264	5.90
CPNREIT	11.30	-	23,915	11.31
CPTREIT	4.60	(0.04)	1,598	4.61
CTARAF	4.56	-	1,060	4.56
DREIT	4.76	-	255	4.75
FTREIT	9.25	-	5,878	9.29
FUTURERT	9.20	(0.05)	223	9.21
GAHREIT	6.00	-	309	6.02
GROREIT	8.35	0.05	262	8.34
GVREIT	6.55	0.05	3,838	6.55
HPF	4.80	-	78	4.76
HYDROGEN	-	-	-	-
IMPACT	9.60	0.05	5,503	9.61
INETREIT	9.40	0.05	13,783	9.38
ISSARA	7.75	-	19	7.75
KPNREIT	-	-	-	-
KTBSTMR	5.70	0.05	736	5.68
LHHOTEL	11.60	-	9,888	11.62
LHRREIT	4.70	-	911	4.69

Issue Date :

Friday July 18, 2025

Securities	Close	Change	Volume (Lot)	Average Price
LHRREIT	4.70	-	911	4.69
LHSC	11.50	0.10	3,711	11.55
LUXF	8.00	-	600	8.00
M-PAT	3.76	0.02	1	3.76
M-STOR	7.20	-	69	7.20
MII	4.96	-	50	4.96
MIPF	-	-	-	-
MJLF	4.10	0.02	153	4.10
MNIT	1.95	0.07	20	1.95
MNIT2	-	-	-	-
MNRF	2.08	0.02	112	2.08
POPF	5.75	-	609	5.73
PROSPECT	7.20	-	1,583	7.19
QHBREIT	3.40	0.02	826	3.39
QHHRREIT	6.45	0.05	65	6.42
QHOP	-	-	-	-
SIRIPRT	7.95	-	100	7.95
SPRIME	3.28	0.02	1,122	3.27
SRIPANWA	4.96	(0.02)	292	4.84
SSPF	-	-	-	-
SSTRT	4.40	-	135	4.40
TIF1	6.85	-	73	6.82
TLHPF	4.06	0.06	991	4.02
TNPF	-	-	-	-
TPRIME	6.55	-	57	6.43
TTLPF	11.10	-	577	11.09
TU-PF	0.99	0.03	62	0.98
WHABT	6.45	-	15	6.42
WHAIR	5.15	0.10	6,169	5.10
WHART	9.15	0.05	11,945	9.17
Steel and Metal Prod			-	
ZS	2.44	0.08	601	2.43
AMC	2.22	0.02	526	2.19
BSBM	0.70	0.01	10,469	0.73
CEN	1.30	-	1,499	1.30
CEN-W5	0.03	-	31,835	0.03
CITY	-	-	-	-
CSP	0.54	0.03	29,982	0.57
GJS	0.14	-	39,999	0.14
GSTEEL	-	-	-	-
INOX	0.43	0.02	67,430	0.44
LHK	3.42	0.04	587	3.41
MCS	8.35	0.05	820	8.40
MILL	0.08	-	30,513	0.08
PAP	1.76	0.01	327	1.79
PERM	0.34	(0.01)	37,931	0.35
SAM	0.17	0.01	14,399	0.17
SMIT	3.52	(0.02)	4,260	3.48
SSSC	2.20	0.02	1,050	2.16
TGPRO	0.05	-	66,140	0.05
THE	0.83	(0.01)	239	0.85
TMT	3.20	0.06	719	3.18
TSTH	0.84	0.11	482,394	0.86
TWP	1.24	0.01	1,724	1.28
TYCN	1.66	-	12	1.66
Construction Service			-	
APCS	1.41	(0.06)	196	1.42
BJCHI	0.79	(0.01)	250	0.80
BKD	1.12	0.01	588	1.12
CIVIL	1.13	(0.01)	4,105	1.13
CK	12.50	0.30	59,979	12.51
CNT	0.98	-	739	0.99
DEMCO	1.96	0.02	1,859	2.01
EMC	0.04	-	31,392	0.04
EMC-W7	0.03	-	30,000	0.03
ITD	0.22	-	11,133	0.22
JR	1.71	(0.01)	857	1.71
NL	0.85	-	2,182	0.85
NWR	-	-	-	-
PLE	0.28	0.04	57,935	0.26
PREB	3.52	-	324	3.50
PYLON	2.14	0.04	5,992	2.14
RT	0.26	-	3,168	0.26
SEAFCO	2.02	(0.02)	6,770	2.03
SOLAR	0.31	(0.01)	11,548	0.32
SQ	0.64	0.01	3,744	0.64
SRICHA	8.40	0.05	1,592	8.41
STECON	6.10	0.05	34,288	6.10
STI	2.02	0.05	415	2.00
STPI	3.88	0.02	20,493	3.90
SYNTEC	1.69	-	5,197	1.69
TEAMG	2.88	0.06	34,432	2.88
TEAMG-W1	0.16	0.01	21,703	0.16
TEKA	1.73	0.01	20	1.72
TPOLY	0.40	-	3,477	0.40
TRC	0.50	-	782	0.50
TRITN	0.04	-	10,724	0.05
TRITN-W7	-	-	-	-
TTCL	0.82	0.07	40,888	0.80
UNIQ	3.06	0.06	12,523	3.03
WGE	0.82	0.03	10,988	0.81
Unit Trust			-	
SCBSET	-	-	-	-
VAYU1	10.20	-	12,376	10.20
ETF			-	
1DIV	10.12	0.05	207	10.10
ABFTH	-	-	-	-
BMSCG	7.09	(0.05)	5	7.12
BMSCITH	9.15	0.07	1,543	9.12
BSET100	8.49	0.13	1,035	8.45
CHINA	5.98	0.03	1,213	5.99
ENGY	3.98	0.09	14	3.98
GLD	4.33	0.01	2,914	4.32

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TDEX	7.71	0.10	16,282	7.69
UBOT	13.10	0.30	12	12.85
UHERO	9.99	0.42	70	9.99
Warrant Foreign	-	-	-	-
AI41C2507A	-	-	-	-
AI41C2510A	0.22	0.02	2,017	0.22
BABA28C2508A	0.12	-	10	0.12
BABA28C2509A	0.05	0.01	1,001	0.04
BABA28C2509B	0.21	0.03	9,000	0.21
BABA28C2510A	0.53	0.07	19,425	0.52
BABA28P2507A	0.10	(0.07)	6,000	0.11
BABA28P2509A	-	-	-	-
BABA28P2511A	0.20	(0.03)	4,000	0.20
BABA41C2507A	0.08	(0.06)	1	0.08
BABA41C2509A	0.22	0.04	2,940	0.21
BABA41C2511A	0.47	0.06	8,023	0.46
BABA41P2507A	0.36	0.28	1	0.36
BABA41P2511A	0.32	(0.04)	14,030	0.33
BIDU28C2512A	0.68	0.02	9,048	0.67
BIDU28P2512A	0.58	(0.02)	6,011	0.58
BIDU41C2509A	0.22	0.01	9,472	0.22
BIDU41P2507A	0.08	(0.01)	100	0.08
BYDCOM28C2508A	0.85	0.09	25,000	0.82
BYDCOM28C2510A	0.20	0.02	9,530	0.20
BYDCOM28P2510A	0.14	(0.01)	1,000	0.14
BYDCOM41C2509A	-	-	-	-
BYDCOM41C2511A	0.34	0.03	12,000	0.33
BYDCOM41P2507A	-	-	-	-
CATHAY41C2511A	0.19	-	6,799	0.19
DJI28C2509A	0.91	0.08	170	0.91
DJI28C2509B	0.76	0.06	51	0.75
DJI28P2512A	0.60	(0.03)	28	0.59
DJI41C2509A	-	-	-	-
DJI41C2512T	-	-	-	-
DJI41P2509A	0.15	(0.02)	9	0.15
DJI41P2512T	-	-	-	-
GEELY41C2509A	-	-	-	-
GEELY41C2511A	-	-	-	-
HSI06C2507A	0.01	(0.01)	2,751	0.01
HSI06C2507B	0.08	0.02	290,440	0.07
HSI06C2507C	0.40	0.12	358,377	0.33
HSI06C2507D	1.05	0.17	200	1.02
HSI06C2507E	-	-	-	-
HSI06C2508A	0.21	0.04	542,540	0.20
HSI06C2508B	0.37	0.08	183,726	0.33
HSI06C2508C	0.71	0.15	88,368	0.64
HSI06C2508D	-	-	-	-
HSI06C2508E	-	-	-	-
HSI06C2509A	0.40	0.06	162,941	0.37
HSI06C2509B	0.69	0.09	40,342	0.66
HSI06C2509C	1.17	0.16	47	1.11
HSI06C2510A	0.56	0.08	47,560	0.53
HSI06P2507A	-	-	-	-
HSI06P2507B	-	-	-	-
HSI06P2507C	-	-	-	-
HSI06P2507D	-	-	-	-
HSI06P2507E	0.03	(0.04)	1,312	0.04
HSI06P2507F	0.28	(0.18)	295,612	0.34
HSI06P2508A	-	-	-	-
HSI06P2508B	-	-	-	-
HSI06P2508C	0.06	(0.02)	50	0.06
HSI06P2508D	0.13	(0.06)	11,003	0.16
HSI06P2508E	0.27	(0.10)	146,380	0.31
HSI06P2508F	-	-	-	-
HSI06P2509A	0.04	-	50	0.04
HSI06P2509B	0.09	(0.02)	62	0.10
HSI06P2509C	0.18	(0.05)	220,777	0.19
HSI06P2509D	0.36	(0.08)	139,656	0.38
HSI06P2509E	0.76	(0.11)	18	0.80
HSI06P2510A	0.31	(0.08)	27,783	0.33
HSI28C2507A	-	-	2,391	0.01
HSI28C2507B	0.65	0.17	1,079,158	0.58
HSI28C2507C	0.27	0.08	532,747	0.23
HSI28C2507D	0.09	0.03	1,582	0.09
HSI28C2507E	0.04	0.01	9,980	0.04
HSI28C2507F	0.01	(0.01)	950	0.01
HSI28C2507G	-	-	-	-
HSI28C2508A	0.05	0.01	7,678	0.05
HSI28C2508B	0.12	0.02	102	0.12
HSI28C2508C	0.33	0.08	195,173	0.29
HSI28C2508D	0.52	0.10	319,355	0.48
HSI28C2508E	-	-	-	-
HSI28C2508F	0.80	0.13	1,033	0.77
HSI28C2509A	0.32	0.07	204,443	0.28
HSI28C2509B	0.21	0.03	2,741	0.21
HSI28C2509C	0.56	0.10	20,965	0.52
HSI28C2509D	0.73	0.07	389	0.73
HSI28C2510A	0.67	0.11	5,371	0.64
HSI28P2507A	-	-	-	-
HSI28P2507B	0.01	(0.01)	135	0.01
HSI28P2507C	-	-	-	-
HSI28P2507D	0.01	-	514	0.01
HSI28P2507E	-	-	-	-
HSI28P2507F	0.02	-	233	0.02
HSI28P2507G	0.01	(0.03)	80	0.01
HSI28P2507H	0.04	(0.03)	19,868	0.04
HSI28P2508A	0.02	(0.02)	22,000	0.02
HSI28P2508B	0.01	(0.01)	5,681	0.01
HSI28P2508C	-	-	-	-
HSI28P2508D	0.07	(0.01)	11	0.07
HSI28P2508E	0.13	(0.05)	5,000	0.14
HSI28P2508F	0.20	(0.08)	312,236	0.23
HSI28P2508G	0.42	(0.13)	260,634	0.47

Securities	Close	Change	Volume (Lot)	Average Price
HSI28P2508G	0.42	(0.13)	260,634	0.47
HSI28P2509A	0.05	(0.02)	663	0.05
HSI28P2509B	-	-	-	-
HSI28P2509C	0.23	(0.03)	2	0.23
HSI28P2509D	0.32	(0.09)	160,731	0.35
HSI28P2509E	-	-	-	-
HSI28P2510A	0.14	(0.03)	1,858	0.15
HSI28P2510B	0.30	(0.04)	198	0.31
HSTECH28C2508A	0.46	0.06	112	0.44
HSTECH28P2508A	0.17	(0.04)	623	0.20
JD41C2509A	0.18	0.02	2,382	0.18
JD41C2511A	0.35	0.04	10,000	0.35
KUAIISH41C2509A	1.20	0.07	7	1.19
KUAIISH41C2510A	0.56	0.04	12,201	0.54
MCA5041C2509A	0.36	0.04	3	0.36
MCA5041P2509A	0.16	(0.02)	20	0.16
MEITUA28C2507A	-	-	-	-
MEITUA28C2508A	-	-	-	-
MEITUA28C2511A	0.41	0.02	22,000	0.41
MEITUA41C2507A	-	-	-	-
MEITUA41C2510A	0.15	0.01	2,001	0.16
MEITUA41P2508A	0.26	(0.02)	14,000	0.26
NDX28C2509A	-	-	-	-
NDX28C2509B	-	-	-	-
NDX28C2509C	-	-	-	-
NDX28C2509D	0.49	0.02	12,001	0.49
NDX28C2512A	0.78	0.04	302	0.78
NDX28P2509A	-	-	-	-
NDX28P2509B	-	-	-	-
NDX28P2509C	-	-	-	-
NDX28P2509D	-	-	-	-
NDX28P2512A	0.68	(0.04)	102	0.68
NDX41C2509A	-	-	-	-
NDX41C2509B	0.81	0.05	1,201	0.81
NDX41C2509T	-	-	-	-
NDX41C2512T	-	-	-	-
NDX41P2509A	-	-	-	-
NDX41P2509B	0.10	(0.02)	206	0.10
NDX41P2509C	0.23	(0.05)	630	0.23
NDX41P2509T	0.80	(0.08)	815	0.80
NDX41P2512T	-	-	-	-
NIKKEI28C2512A	-	-	-	-
NIKKEI28C2512B	0.82	0.03	20	0.82
NIKKEI28C2512C	0.53	0.02	22	0.53
NIKKEI28C2512D	-	-	-	-
NIKKEI28P2512A	-	-	-	-
NIKKEI28P2512B	-	-	-	-
NIKKEI28P2512C	-	-	-	-
NIKKEI28P2512D	-	-	-	-
NIKKEI28P2512E	-	-	-	-
NIKKEI28P2512F	-	-	-	-
NIKKEI41C2509A	-	-	-	-
NIKKEI41C2509B	-	-	-	-
NIKKEI41C2512A	0.46	-	326	0.46
NIKKEI41C2512B	0.58	(0.05)	20	0.58
NIKKEI41C2512C	0.83	0.01	150	0.82
NIKKEI41P2509A	-	-	-	-
NIKKEI41P2509B	-	-	-	-
NIKKEI41P2509C	-	-	-	-
NIKKEI41P2509D	-	-	-	-
NIKKEI41P2509E	-	-	-	-
NIKKEI41P2509F	-	-	-	-
NIKKEI41P2509G	-	-	-	-
NIKKEI41P2509H	-	-	-	-
NIKKEI41P2512A	-	-	-	-
NIKKEI41P2512B	-	-	-	-
NIKKEI41P2512C	-	-	-	-
NIKKEI41P2512D	-	-	-	-
NIKKEI41P2512E	-	-	-	-
NIKKEI41P2512F	-	-	-	-
NTES41C2510A	0.33	0.03	4,481	0.33
PINGAN41C2507A	-	-	-	-
PINGAN41C2511A	0.43	0.04	14,327	0.43
POPMAR41C2507A	1.10	(0.04)	100	1.10
POPMAR41C2507B	0.43	(0.04)	18,002	0.43
POPMAR41C2510A	0.25	(0.02)	6,850	0.26
POPMAR41P2510A	0.38	-	2,000	0.38
SET01C2509A	0.38	0.03	5,332	0.37
SET01C2510A	0.70	0.05	43,419	0.68
SET01C2511A	1.09	0.06	54,430	1.07
SET01C2512A	0.65	0.02	2,986	0.64
SET01C2606L	2.30	0.10	215	2.28
SET01P2509A	0.21	(0.04)	77,392	0.23
SET01P2511A	0.63	(0.37)	27,854	0.64
SET01P2603T	0.58	(0.42)	1,381	0.59
SET5001C2509A	0.47	0.05	25,849	0.46
SET5001C2509F	0.19	0.03	5,539	0.19
SET5001C2509G	1.04	0.10	129,515	0.99
SET5001C2510A	0.98	0.06	61,763	0.93
SET5001P2509A	0.15	(0.04)	67,709	0.17
SET5001P2509F	0.19	(0.03)	1,647	0.19
SET5001P2509G	0.12	(0.02)	65,727	0.12
SET5001P2511A	0.55	(0.45)	34,514	0.57
SET5001P2512F	0.74	(0.26)	59,001	0.76
SET5006C2509A	0.38	0.04	58,399	0.38
SET5006C2509B	0.16	0.02	167,455	0.15
SET5006C2509C	0.27	0.03	215,322	0.26
SET5006C2509D	0.69	0.07	204	0.68
SET5006C2509E	0.98	-	12	0.98
SET5006C2509F	-	-	-	-
SET5006C2512A	1.08	0.07	2,526	1.05
SET5006P2509A	0.07	(0.01)	11,975	0.06
SET5006P2509B	0.15	(0.03)	94,009	0.16
SET5006P2512A	0.35	(0.03)	184,042	0.36
SET5013C2509A	0.57	0.05	173,591	0.56
SET5013C2509B	0.14	0.02	64,402	0.14
SET5013C2509C	0.18	0.01	71,593	0.18
SET5013C2509D	0.22	0.02	161,106	0.23
SET5013C2509E	0.34	0.04	681,534	0.34
SET5013C2509F	0.55	0.07	1,094,112	0.54
SET5013C2509G	0.73	0.08	1,272,676	0.72
SET5013C2509H	1.00	0.12	354,926	0.98

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
SET5013C2509I	1.29	0.15	193,370	1.27
SET5013C2509J	1.64	0.17	88,049	1.61
SET5013C2509K	2.02	0.20	263	1.92
SET5013C2509L	0.76	0.07	1,048,961	0.75
SET5013C2509M	0.52	(0.48)	2,264,749	0.51
SET5013C2509T	0.20	0.02	79,605	0.20
SET5013P2509A	0.03	(0.01)	40,702	0.04
SET5013P2509B	0.05	(0.01)	87,778	0.06
SET5013P2509C	0.22	(0.03)	114,693	0.23
SET5013P2509D	0.23	(0.03)	357,164	0.24
SET5013P2509E	0.16	(0.03)	444,357	0.17
SET5013P2509F	0.07	(0.02)	161,322	0.07
SET5013P2509G	0.04	(0.01)	155,370	0.05
SET5013P2509H	0.16	(0.04)	957,197	0.17
SET5013P2509I	0.22	(0.04)	1,219,260	0.23
SET5013P2509J	0.37	(0.07)	3,485,108	0.39
SET5013P2509K	0.64	(0.36)	5,778,224	0.66
SET5013P2509T	0.02	(0.01)	14,470	0.03
SET5019C2509A	1.08	0.07	577,672	1.06
SET5019C2509B	0.32	0.04	286,591	0.31
SET5019C2509C	0.29	0.04	279,747	0.28
SET5019C2509D	0.86	0.07	18,058	0.86
SET5019C2509E	1.63	0.12	6,242	1.55
SET5019C2509F	2.06	0.11	5	2.06
SET5019C2509G	1.38	0.15	804	1.37
SET5019P2509A	0.10	(0.02)	4,208	0.10
SET5019P2509B	0.29	(0.04)	271,005	0.30
SET5019P2509C	0.37	(0.05)	266,299	0.39
SET5019P2509D	0.28	(0.05)	410,612	0.29
SET5019P2509E	0.12	(0.01)	25,015	0.12
SET5019P2509F	0.06	(0.01)	23,831	0.06
SET5041C2509A	0.35	0.03	125,223	0.34
SET5041C2509B	0.41	0.03	514,027	0.40
SET5041C2509C	0.75	0.05	121,844	0.73
SET5041C2509D	1.21	0.16	12	1.20
SET5041C2509E	0.84	0.05	3,354	0.85
SET5041C2509F	-	-	-	-
SET5041C2509T	0.11	0.01	1,608	0.11
SET5041C2509U	0.45	0.04	104,634	0.43
SET5041C2509V	0.89	0.06	249,636	0.88
SET5041C2509X	5.85	0.30	19	5.71
SET5041C2512T	0.79	0.04	190,920	0.77
SET5041P2509A	0.07	(0.03)	9,318	0.08
SET5041P2509B	0.10	(0.02)	8,061	0.10
SET5041P2509C	0.23	(0.04)	553,943	0.24
SET5041P2509T	0.13	(0.02)	26,309	0.13
SET5041P2509X	2.02	(0.18)	54,539	2.06
SET5041P2512A	0.39	(0.03)	24,322	0.40
SET5041P2512B	0.44	(0.04)	25	0.45
SET5041P2512T	0.24	(0.01)	7,246	0.23
SPX28C2509A	-	-	-	-
SPX28C2509B	-	-	-	-
SPX28C2509C	-	-	-	-
SPX28C2509D	0.32	0.03	170	0.31
SPX28C2512A	-	-	-	-
SPX28P2509A	-	-	-	-
SPX28P2509B	0.16	(0.04)	1	0.16
SPX28P2509C	0.75	(0.10)	5	0.75
SPX28P2512A	0.56	(0.05)	2	0.56
SPX41C2509A	1.21	0.08	50	1.21
SPX41C2509B	0.44	0.03	133	0.44
SPX41C2509T	-	-	-	-
SPX41C2512T	3.24	0.18	2	3.24
SPX41P2509A	0.09	(0.01)	100	0.09
SPX41P2509B	0.18	(0.04)	33	0.18
SPX41P2509T	-	-	-	-
SPX41P2512T	-	-	-	-
TENCEN28C2508A	-	-	-	-
TENCEN28C2509A	0.16	0.01	2,100	0.16
TENCEN28P2509A	0.11	-	3,000	0.11
TENCEN41C2509A	0.19	0.01	300	0.19
TENCEN41P2509A	0.20	(0.01)	2,000	0.20
TRIPDC41C2509A	0.29	-	4,901	0.29
XIAOMI28C2508A	-	-	-	-
XIAOMI28C2509A	0.39	0.02	28,296	0.38
XIAOMI28C2511A	0.32	0.02	11,018	0.31
XIAOMI28P2509A	-	-	-	-
XIAOMI28P2510A	0.23	(0.01)	15,000	0.23
XIAOMI41C2507A	-	-	-	-
XIAOMI41C2509A	0.46	0.03	19	0.46
XIAOMI41C2511A	0.37	0.01	9,725	0.37
XIAOMI41P2511A	0.29	(0.01)	18,000	0.29

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 :

Friday July 18, 2025

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI														
Agro & Food Indust														
APO	1.27	0.01	1,326	00 1.2	ZIGA	1.34	(0.01)	225,247	00 1.3	MEB	19.00	-	2,103	00 19.0
AU	7.05	0.15	16,107	00 7.0	ZIGA-W2	0.12	-	31,435	00 0.1	MORE	0.03	-	10,746	00 0.0
CFARM	0.96	0.01	22,778	00 0.9	Property	-	-	-	-	MOTHER	1.34	0.01	224,623	00 1.3
JCKH	0.08	-	12,148	00 0.0	24CS	1.40	0.03	328,943	00 1.4	MPJ	3.26	(0.02)	988	00 3.2
KASET	0.60	0.01	1,742	00 0.6	24CS-W1	0.18	0.01	17,850	00 0.1	MVP	-	-	-	00 0.0
MAGURO	16.80	0.30	9,159	00 16.6	24CS-W2	0.32	-	47,050	00 0.3	NCL	0.22	0.01	6,409	00 0.2
MUD	1.05	-	60	00 1.0	ARIN	0.39	-	10,925	00 0.3	NCP	1.16	0.07	453	00 1.1
NTSC	5.65	-	337	00 5.6	ARROW	5.00	-	341	00 4.9	NEWS	0.01	-	725,475	00 0.0
TACC	4.60	0.02	7,551	00 4.5	BC	0.94	0.02	532	00 0.9	PEER	0.10	(0.01)	15,803	00 0.1
TMILL	2.20	-	230	00 2.2	BC-W3	0.15	-	161	00 0.1	PEER-W2	0.03	0.01	1,181	00 0.0
WINNER	2.06	-	968	00 2.0	BC-W4	0.08	(0.01)	863	00 0.0	PICO	-	-	-	00 0.0
XO	17.90	0.40	7,874	00 17.7	BKA	2.08	(0.08)	211,923	00 2.1	PLT	0.57	0.01	7,862	00 0.5
Consumer Products														
BGT	0.34	0.04	3,466	00 0.3	BLESS	0.24	-	515	00 0.2	QLT	2.60	0.06	9	00 2.6
DOD	2.06	0.06	67,477	00 2.0	BSM	0.59	(0.01)	10	00 0.5	RP	0.83	0.01	109	00 0.8
ECF	0.67	(0.30)	31,442	00 0.6	BTW	0.15	-	766	00 0.1	SONIC	1.52	-	475	00 1.5
ECF-W5	-	-	-	00 0.0	CAZ	2.60	0.02	4,338	00 2.6	THMUI	0.31	-	1,194	00 0.3
EFORL	0.15	(0.01)	22,375	00 0.1	CHEWA	0.26	-	347	00 0.2	TNDT	0.17	0.01	36	00 0.1
EURO	4.00	0.02	3,082	00 3.9	CPANEL	1.96	(0.03)	2,626	00 1.9	TNH	32.00	(0.25)	204	00 32.2
HPT	0.37	-	27,070	00 0.3	CRD	0.34	-	8	00 0.3	TNP	2.60	0.02	1,524	00 2.5
ITTHI	1.50	0.35	64,314	00 1.4	DHOUSE	0.49	(0.02)	2,946	00 0.4	TPL	0.56	0.01	11,360	00 0.5
JSP	1.62	-	3,944	00 1.6	DIMET	0.08	(0.02)	14,042	00 0.0	TRP	5.65	-	4,151	00 5.6
JSP-W2	0.02	-	6,106	00 0.0	DPAINT	0.61	0.01	59,522	00 0.6	TURTLE	6.50	-	6	00 6.5
JUBILE	7.15	0.05	212	00 7.0	FLOYD	0.83	-	12,488	00 0.8	TVDH	0.08	(0.01)	1,204	00 0.0
LTS	4.78	0.04	11,725	00 4.7	HYDRO	1.24	0.03	742	00 1.2	TVDH-W5	0.03	-	4,151	00 0.0
MGI	10.10	0.10	10,216	00 10.2	HYDRO-W2	0.12	-	2	00 0.1	TVT	0.25	-	4,772	00 0.2
MGI-W1	1.93	0.01	49,152	00 1.9	IND	0.89	0.02	34,288	00 0.9	UBA	0.95	-	187	00 0.9
MOONG	1.88	(0.01)	1,244	00 1.8	JAK	0.91	-	58	00 0.9	VL	0.90	-	3,860	00 0.8
NPK	13.00	0.30	2	00 12.9	K	1.27	0.05	3	00 1.2	VS	0.23	0.01	3,721	00 0.2
NUT	4.46	(0.02)	3,180	00 4.4	K-W3	0.15	0.01	1,027	00 0.1	YGG	0.38	-	14,671	00 0.3
SEI	3.04	(0.02)	3,214	00 3.0	META	0.07	(0.01)	38,069	00 0.0	Technology	-	-	-	-
SMD100	3.86	(0.04)	556	00 3.8	PANEL	1.16	-	416	00 1.1	APP	2.72	0.08	11,247	00 2.6
TM	0.79	0.01	615	00 0.7	PPS	0.26	-	15,599	00 0.2	BBIK	20.30	0.30	13,740	00 20.2
WARRIX	2.56	(0.04)	32,735	00 2.6	PRI	4.70	0.12	2,792	00 4.6	BE8	7.45	0.25	9,616	00 7.3
WINMED	1.18	0.02	256	00 1.1	PROS	0.73	0.03	102,695	00 0.7	BE8-W1	1.26	(0.04)	11,846	00 1.2
Financials														
ACAP	-	-	-	00 0.0	PROS-W1	0.05	-	10,755	00 0.0	BVG	1.96	0.02	8,455	00 1.9
AF	0.36	(0.01)	64	00 0.3	PSG	1.09	(0.03)	174,457	00 1.1	COMAN	0.59	-	117	00 0.5
AIRA	1.34	-	72	00 1.3	QTCG	0.18	-	1,290	00 0.1	COMAN-W1	0.09	-	4,622	00 0.0
ASN	1.27	(0.02)	808	00 1.3	SENX	0.23	-	1,444	00 0.2	I2	0.90	(0.01)	18,589	00 0.9
BTC	0.36	0.01	325,497	00 0.3	SK	0.58	(0.01)	2,927	00 0.5	IIG	2.18	-	6,865	00 2.1
BTC-W7	0.13	-	2,352	00 0.1	SMART	0.49	(0.01)	18,946	00 0.5	IRCP	0.36	-	825	00 0.3
GCAP	0.27	-	7,981	00 0.2	STC	0.43	-	2,687	00 0.4	ITNS	1.39	-	243	00 1.3
KCC	1.49	-	1,051	00 1.4	STX	1.37	0.03	2,206	00 1.3	NAT	3.56	(0.02)	1,805	00 3.5
LIT	0.65	0.03	1,633	00 0.6	SVR	0.52	0.01	241	00 0.5	NETBAY	21.90	1.00	26,325	00 21.3
MITSI8	0.55	(0.02)	1,940	00 0.5	TAPAC	-	-	-	00 0.0	PIS	3.68	0.08	2,387	00 3.6
SGF	0.19	-	4,601	00 0.1	THANA	0.90	0.02	1,628	00 0.8	PLANET	1.89	0.01	41,202	00 1.8
SGF-P1	-	-	-	00 0.0	TIGER	0.40	-	75	00 0.3	PLANET-W2	1.06	0.06	4,792	00 1.0
SGF-Q1	-	-	-	00 0.0	TITLE	3.66	-	963	00 3.6	PROEN	1.26	0.03	76,041	00 1.2
TQR	5.35	0.10	97	00 5.3	WELL	-	-	-	00 0.0	PROEN-W2	0.41	0.02	17,973	00 0.4
Industrials														
ADB	0.52	0.01	1,604	00 0.5	YONG	0.74	0.01	2,442	00 0.7	READY	3.80	-	1,086	00 3.8
BM	1.79	0.20	689,982	00 1.7	Resources	-	-	-	-	SECURE	11.20	0.20	1,026	00 11.0
BPS	0.55	-	3,979	00 0.5	ABM	0.63	0.02	265	00 0.6	SICT	2.72	0.06	5,058	00 2.7
CHO	0.05	-	1,819	00 0.0	ALPHAX	0.40	-	6,294	00 0.3	SIMAT	0.86	(0.02)	4,730	00 0.8
CHO-W4	-	-	-	00 0.0	GTV	0.10	0.01	436,796	00 0.0	SPVI	2.02	0.04	20,903	00 2.0
CHOW	1.66	0.05	40,557	00 1.6	PSTC	0.42	0.02	19,076	00 0.4	SRS	3.06	(0.06)	590	00 3.0
CIG	0.03	-	2,194	00 0.0	PSTC-W2	-	-	-	00 0.0	TBN	5.10	-	150	00 5.1
CIG-W10	0.05	0.01	1	00 0.0	PSTC-W3	0.10	-	852	00 0.0	TERA	1.01	(0.01)	2,488	00 1.0
CIG-W9	0.02	-	1	00 0.0	PTC	0.97	(0.01)	1,376	00 0.9	TPS	2.98	0.10	10,892	00 2.9
COLOR	1.02	(0.01)	1,125	00 1.0	SAAM	6.00	-	2,413	00 5.9	VCOM	2.92	0.02	2,896	00 2.9
CPR	2.76	0.06	1,196	00 2.7	SR	0.41	(0.05)	56	00 0.4	-	-	-	-	-
FPI	1.51	0.01	894	00 1.4	STOWER	0.05	0.01	4,532	00 0.0	-	-	-	-	-
GTB	0.71	(0.01)	412	00 0.7	TAKUNI	0.42	0.02	76,197	00 0.4	-	-	-	-	-
HARN	1.98	(0.01)	345	00 1.9	TPCH	2.86	(0.02)	4,262	00 2.8	-	-	-	-	-
KCM	0.17	0.02	8,606	00 0.1	UMS	-	-	-	00 0.0	-	-	-	-	-
KJL	6.60	0.10	1,190	00 6.5	Services	-	-	-	-	-	-	-	-	-
KUMWEL	1.10	(0.03)	836	00 1.0	ADD	3.38	0.04	299	00 3.3	-	-	-	-	-
KWM	1.00	(0.01)	2,382	00 1.0	AKP	0.57	0.01	7,649	00 0.5	-	-	-	-	-
MBAX	1.39	0.02	145	00 1.3	AMA	4.28	-	995	00 4.2	-	-	-	-	-
MGT	1.67	0.01	2,649	00 1.6	AMARC	2.68	0.46	255,791	00 2.5	-	-	-	-	-
MTW	1.11	0.11	20,280	00 1.1	ARIP	0.38	(0.01)	402	00 0.3	-	-	-	-	-
NDR	1.20	0.02	118	00 1.1	ATP30	0.87	-	3,473	00 0.8	-	-	-	-	-
PACO	1.33	(0.01)	2,410	00 1.3	AUCT	6.45	-	2,838	00 6.5	-	-	-	-	-
PACO-W1	0.01	-	4	00 0.0	BIS	2.56	0.10	594	00 2.5	-	-	-	-	-
PDG	2.74	0.04	2,138	00 2.7	BOL	6.10	0.15	1,894	00 6.0	-	-	-	-	-
PHOL	2.76	-	5,220	00 2.7	CEYE	1.96	-	363	63 1.9	-	-	-	-	-
PIMO	1.17	0.01	7,683	00 1.1	CHIC	0.27	-	155	00 0.2	-	-	-	-	-
PMC	1.06	0.05	120,106	00 1.0	CMO	0.53	(0.01)	70.						