

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
Agribusiness			-	
GFPT	9.70	0.05	15,240	9.67
LEE	2.42	(0.02)	254	2.44
NER	4.18	(0.12)	192,649	4.18
NER-W2	0.17	(0.01)	20,883	0.17
PCE	2.66	-	12,684	2.65
PPPM	0.44	0.01	20,172	0.45
PPPM-W6	0.27	0.03	134	0.25
STA	12.80	(0.30)	32,189	12.91
STA01C2510A	0.11	-	183	0.11
STA13C2508A	-	-	-	-
STA13C2510A	0.18	(0.03)	6,202	0.19
STA19C2510A	0.16	(0.03)	14,820	0.17
STA41C2612T	-	-	-	-
TEGH	2.90	-	3,529	2.92
TFM	5.05	0.09	1,496	5.00
TL	0.44	-	34,945	0.43
TRUBB	0.61	-	6,432	0.62
UPOIC	6.50	(0.10)	142	6.47
UVAN	9.70	-	1,939	9.68
VPO	0.44	0.01	10,819	0.45
Banking			-	
BAY	22.00	0.10	3,560	21.83
BBL	142.50	-	64,118	142.38
BBL11C2507A	-	-	-	-
BBL13C2508A	-	-	-	-
BBL13C2509A	0.13	(0.01)	33,584	0.13
BBL13C2512A	0.32	-	61,976	0.32
BBL19C2508A	-	-	-	-
BBL19C2510A	0.16	(0.02)	8,194	0.16
BBL19C2511A	0.32	(0.01)	54,908	0.32
BBL41C2609T	0.31	(0.01)	31,000	0.31
CIMBT	-	-	-	-
CREDIT	16.50	0.20	1,038	16.50
KBANK	160.50	0.50	152,402	159.98
KBANK01C2508A	0.19	(0.01)	12,520	0.19
KBANK01C2509A	0.23	(0.01)	11,687	0.23
KBANK01C2512A	0.54	(0.01)	19,467	0.54
KBANK01P2509A	0.10	(0.01)	5,479	0.11
KBANK01P2512A	0.54	(0.01)	32,146	0.56
KBANK13C2508A	0.07	(0.02)	26,818	0.07
KBANK13C2509A	0.11	(0.01)	27,374	0.11
KBANK13C2512A	0.51	(0.01)	57,051	0.50
KBANK13P2509A	-	-	-	-
KBANK13P2512A	0.50	(0.02)	19,166	0.51
KBANK19C2510A	0.13	-	750	0.13
KBANK19C2510B	0.26	(0.01)	101,989	0.26
KBANK19P2510A	0.18	(0.02)	25,335	0.19
KBANK41C2604T	0.78	-	4,401	0.78
KBANK41C2609T	0.43	-	6,800	0.43
KBANK41P2606T	0.26	(0.01)	50	0.26
KKP	50.50	2.50	84,223	49.87
KKP-W6	0.73	0.08	112,279	0.77
KKP13C2508A	-	-	-	-
KKP13C2512A	0.46	0.08	147,772	0.44
KKP19C2509A	0.24	0.06	37,737	0.23
KTB	21.40	0.20	303,760	21.29
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2509A	0.25	0.01	8,234	0.24
KTB01P2509A	0.16	(0.02)	3,380	0.17
KTB13C2508A	-	-	-	-
KTB13C2511A	0.31	0.01	1,225	0.30
KTB19C2508A	-	-	-	-
KTB19C2511A	0.30	0.01	33,843	0.29
KTB41C2609T	0.41	-	28,800	0.41
LHFG	0.75	-	44,403	0.75
SCB	121.00	2.00	188,619	120.23
SCB01C2509A	0.18	0.03	90,720	0.17
SCB01P2510A	0.32	(0.04)	38,297	0.34
SCB13C2508A	0.02	0.01	30	0.01
SCB13C2510A	0.19	0.02	168,660	0.18
SCB13P2510A	0.18	(0.03)	23,134	0.20
SCB19C2509A	-	-	-	-
SCB19C2511A	0.26	0.04	19,400	0.26
SCB41C2609T	0.34	0.03	8,433	0.33
SCB41P2509A	-	-	-	-
TCAP	47.50	-	19,476	47.44
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2508A	-	-	-	-
TISCO	97.75	-	34,602	97.75
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO41C2606T	-	-	-	-
TTB	1.90	0.01	4,570,895	1.90
TTB19C2508A	0.02	0.01	1,000	0.02
Construction Materia			-	
CCP	0.20	-	52,962	0.19
DCC	1.44	(0.02)	18,870	1.44
DCON	0.24	-	976	0.23
DCON-W4	-	-	-	-
DRT	5.10	-	5,955	5.11
EPG	2.88	(0.04)	13,478	2.90
GEL	0.04	-	28,023	0.04
PPP	1.10	-	612	1.16
Q-CON	7.10	(0.05)	489	7.10
SCC	191.00	2.00	47,813	190.26
SCC01C2508A	0.77	0.06	11,615	0.74
SCC01C2508B	0.44	0.04	1,299	0.43
SCC01C2511A	0.92	0.03	35,891	0.91
SCC01C2606T	0.71	0.02	19,791	0.71
SCC01P2508A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SCC01P2512A	0.49	(0.02)	59,545	0.50
SCC13C2509A	0.48	0.01	118,649	0.47
SCC13C2511A	1.13	0.02	560	1.13
SCC13C2512A	0.76	0.02	194,094	0.75
SCC13P2508A	-	-	-	-
SCC13P2510A	0.18	(0.02)	58,666	0.18
SCC19C2509A	-	-	-	-
SCC19C2509B	0.44	0.01	63,925	0.43
SCC19C2512A	0.94	0.03	172,446	0.92
SCC19P2508A	0.01	-	2,001	0.01
SCC19P2509A	-	-	-	-
SCC41C2608T	0.91	0.02	8,007	0.91
SCC41C2612T	0.70	0.02	110,625	0.68
SCC41P2508A	-	-	-	-
SCCC	149.00	1.00	280	148.79
SCGD	4.02	(0.04)	8,177	4.06
SCP	6.55	-	628	6.45
SKN	5.65	(0.10)	117	5.63
STECH	1.00	0.01	101	0.98
TASCO	14.50	-	50,471	14.63
TASCO19C2601A	0.34	0.01	7,519	0.35
TOA	12.90	0.10	17,883	12.93
TPIPL	0.87	-	46,006	0.87
UMI	0.70	(0.01)	611	0.72
VNG	1.95	-	1,850	1.94
WIJK	0.88	(0.01)	1,133	0.88
WIJK-W3	0.03	-	2,037	0.03
WINDOW	0.76	0.01	8,558	0.76
Petrochemicals &			-	
BCT	47.25	0.25	1	47.25
CMAN	2.18	-	1,356	2.20
GC	3.58	-	1,255	3.59
GGC	3.92	(0.10)	225	3.95
IVL	21.50	(0.80)	275,476	21.71
IVL01C2509A	0.26	(0.07)	41,004	0.29
IVL01C2512A	0.47	(0.08)	29,393	0.50
IVL01P2510A	0.18	0.02	32,209	0.17
IVL13C2508A	0.03	(0.02)	833	0.03
IVL13C2509A	0.21	(0.09)	178,300	0.23
IVL13C2512A	0.35	(0.65)	82,318	0.37
IVL13P2508A	0.01	(0.04)	400	0.01
IVL13P2512A	0.37	0.03	80,614	0.36
IVL19C2508A	-	-	-	-
IVL19C2510A	0.30	(0.08)	238,768	0.32
IVL19P2508A	-	-	-	-
IVL19P2511A	0.26	0.03	65,230	0.25
IVL41C2605T	0.18	(0.02)	862	0.18
IVL41P2605T	0.42	(0.01)	6,000	0.42
NFC	-	-	-	-
PATO	7.50	0.05	70	7.37
PMTA	9.35	0.05	50	9.35
PTTGC	22.10	(0.40)	375,258	22.04
PTTGC01C2508A	-	-	-	-
PTTGC01C2511A	0.48	(0.03)	46,842	0.48
PTTGC01P2510A	0.18	0.01	50,391	0.18
PTTGC13C2510A	0.40	(0.05)	211,141	0.40
PTTGC13P2510A	0.16	0.01	38,788	0.16
PTTGC19C2508A	0.12	(0.07)	62,485	0.13
PTTGC19C2510A	0.27	(0.04)	73,163	0.29
PTTGC19C2512A	0.55	(0.05)	204,818	0.55
PTTGC41C2608T	0.53	(0.03)	127,010	0.54
SUTHA	2.46	0.04	65	2.48
TPA	2.54	(0.18)	97	2.44
UAC	2.82	0.02	883	2.80
UP	21.40	-	5	21.44
Commerce			-	
ADVCE	5.10	(0.15)	14,814	5.14
B52	0.21	(0.03)	2,147	0.19
B52-W4	0.03	0.01	188	0.02
BEAUTY	0.30	-	20,959	0.29
BIG	0.33	0.01	6,269	0.32
BJC	20.30	(0.10)	15,561	20.33
BJC13C2508A	-	-	-	-
BJC13C2511A	0.39	(0.02)	34,894	0.38
BJC41C2606T	-	-	-	-
COM7	21.10	(0.20)	77,523	21.10
COM701C2508A	-	-	-	-
COM701C2601A	0.54	(0.01)	18,186	0.54
COM713C2508A	-	-	-	-
COM713C2510A	0.38	(0.04)	12,126	0.39
COM719C2508A	0.03	(0.01)	30	0.03
COM719C2511A	0.42	(0.02)	111,756	0.42
COM719P2508A	-	-	-	-
COM741C2606T	-	-	-	-
COM741C2609T	0.36	-	38,000	0.36
CPALL	48.25	0.75	412,715	47.89
CPALL01C2510A	0.16	0.02	42,643	0.15
CPALL01C2512A	0.40	0.03	36,334	0.39
CPALL01C2606T	0.23	0.01	21,000	0.23
CPALL01P2510A	0.28	(0.03)	16,783	0.30
CPALL13C2508A	0.02	-	976	0.01
CPALL13C2510A	0.14	0.01	18,249	0.14
CPALL13C2511A	0.38	0.02	40,723	0.36
CPALL13P2510A	0.19	(0.03)	8,147	0.20
CPALL19C2508A	0.01	-	2,000	0.01
CPALL19C2510A	0.11	0.01	20,200	0.11
CPALL19C2511A	0.40	0.04	45,701	0.39
CPALL41C2605T	0.09	-	100	0.09
CPALL41C2612T	0.32	0.01	80	0.32
CPALL41P2508A	-	-	-	-
CPAXT	20.30	-	46,278	20.22
CPW	2.20	-	1,369	2.17
CRC	20.70	-	166,596	20.72

Issue Date :

Saturday July 19, 2025

Securities	Close	Change	Volume (Lot)	Average Price
CRC01C2511A	0.40	(0.01)	26,820	0.40
CRC13C2508A	-	-	-	-
CRC13C2509A	-	-	-	-
CRC13C2510A	0.33	(0.01)	35,847	0.34
CRC13C2512A	0.55	-	107,700	0.55
CRC19C2508A	-	-	-	-
CRC19C2510A	0.29	(0.01)	136,695	0.29
CRC19C2511A	0.55	(0.01)	25,407	0.55
CRC41C2608T	0.05	0.01	201	0.05
CRC41C2609T	0.34	-	26,000	0.34
CSS	0.81	(0.01)	1,804	0.82
DOHOME	3.68	(0.02)	337,707	3.69
DOHOME01C2508A	-	-	-	-
DOHOME01C2510A	0.11	-	22,314	0.11
DOHOME01C2511A	0.48	(0.01)	25,879	0.48
DOHOME13C2508A	-	-	-	-
DOHOME13C2509A	-	-	-	-
DOHOME13C2510A	0.26	(0.01)	2,459	0.24
DOHOME13C2511A	0.51	(0.02)	50,835	0.52
DOHOME19C2508A	-	-	-	-
DOHOME19C2510A	0.10	-	10,585	0.10
DOHOME19C2510B	0.30	(0.02)	39,433	0.30
DOHOME41C2609T	-	-	-	-
FN	0.56	(0.01)	2,784	0.57
GLOBAL	6.40	0.05	313,843	6.45
GLOBAL01C2510A	0.25	0.01	30,577	0.26
GLOBAL01C2512A	0.52	0.01	14,877	0.53
GLOBAL13C2508A	-	-	-	-
GLOBAL13C2510A	0.20	0.01	71,996	0.21
GLOBAL13C2511A	0.41	0.01	84,976	0.41
GLOBAL19C2509A	-	-	-	-
GLOBAL19C2510A	0.22	-	135,001	0.24
GLOBAL19C2511A	-	-	-	-
GLOBAL41C2606T	-	-	-	-
GLOBAL41C2612T	0.43	0.01	130,302	0.44
HMPRO	7.45	(0.30)	566,194	7.42
HMPRO01C2508A	-	-	-	-
HMPRO01C2512A	0.31	(0.07)	23,749	0.32
HMPRO13C2508A	-	-	-	-
HMPRO13C2511A	0.23	(0.06)	82,521	0.24
HMPRO13C2512A	0.43	(0.08)	53,512	0.42
HMPRO19C2508A	0.01	(0.02)	3,900	0.01
HMPRO19C2511A	0.37	(0.09)	14,554	0.36
HMPRO41C2606T	0.09	-	10	0.09
ICC	-	-	-	-
ILM	13.50	0.10	1,475	13.32
IT	3.38	(0.06)	522	3.40
KAMART	8.50	(0.05)	7,797	8.50
LOXLEY	1.09	-	2,421	1.09
MC	10.20	0.10	10,794	10.17
MEGA	28.50	0.25	11,249	28.44
MIDA	0.27	-	2,115	0.28
MOSHI	40.00	0.75	4,849	39.92
RS	0.24	-	113,052	0.23
RS-W5	0.12	-	4,736	0.12
RSP	1.30	0.01	233	1.29
SCM	0.42	0.04	354,958	0.41
SINGING	5.20	-	29,326	5.24
SPC	58.50	-	20	58.50
SPI	46.00	0.25	2	46.00
SVT	1.35	0.18	197,030	1.34
TAN	4.36	-	2,331	4.36
WSOL	0.30	-	69,724	0.31
Information & Comm				
3BBIF	6.10	-	35,663	6.06
ADVANC	293.00	(1.00)	27,385	292.81
ADVANC01C2508A	0.05	(0.01)	7	0.04
ADVANC01C2510A	0.22	(0.02)	20,928	0.23
ADVANC01C2512A	0.48	(0.01)	21,850	0.48
ADVANC01P2510A	0.38	0.01	13,337	0.38
ADVANC13C2509A	0.06	(0.02)	104	0.06
ADVANC13C2510A	0.14	(0.01)	11,150	0.14
ADVANC13C2511A	0.33	(0.02)	135,234	0.33
ADVANC13P2509A	0.17	(0.01)	7,322	0.18
ADVANC19C2510A	0.13	(0.02)	68,810	0.14
ADVANC19C2511A	0.39	(0.03)	126,996	0.40
ADVANC19P2508A	-	-	-	-
ADVANC41C2606T	0.30	(0.01)	65,583	0.30
ADVANC41P2508A	-	-	-	-
AIT	5.05	-	57,460	5.04
ALT	0.91	(0.02)	80	0.91
AMR	0.54	(0.02)	107,855	0.57
BLISS	-	-	-	-
DIF	8.15	-	73,882	8.14
DITTO	11.20	-	20,295	11.30
DTCENT	0.86	(0.04)	6,063	0.87
FORTH	7.45	-	3,730	7.46
GABLE	2.88	-	1,852	2.86
HUMAN	7.15	(0.05)	8,057	7.18
ICN	1.90	0.01	2,695	1.89
ILINK	5.10	(0.05)	1,305	5.13
INET	4.22	(0.12)	16,223	4.24
INSET	1.69	(0.02)	15,592	1.70
ITEL	1.27	(0.03)	18,823	1.27
ITEL-W5	0.07	-	35,801	0.07
ITEL-W6	0.08	(0.01)	40,112	0.08
JAS	1.42	(0.01)	339,631	1.44
JAS-W4	0.44	-	117,202	0.45
JAS13C2509A	-	-	-	-
JAS13C2510A	0.21	(0.01)	24,089	0.22
JAS19C2509A	0.17	(0.01)	40,225	0.18
JAS19C2510A	0.10	(0.01)	28,309	0.11
JAS19C2512A	0.41	-	46,958	0.42

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TOP19C2511A	0.35	0.05	85,375	0.34	KTC19C2510B	0.03	-	451	0.02
TOP41C2609T	0.58	0.04	44,271	0.57	KTC19C2511A	0.19	0.02	55,312	0.19
TOP41C2611T	0.32	0.03	18,000	0.31	KTC19C2511B	0.29	0.03	9,773	0.29
TP1PP	2.26	-	5,781	2.26	KTC41C2606T	0.04	-	21,281	0.04
TSE	0.40	-	19,929	0.40	KTC41C2612T	0.34	0.01	35,610	0.34
TTW	8.95	(0.05)	5,655	8.97	MFC	27.75	-	23	26.73
UBE	0.51	(0.03)	19,701	0.52	MICRO	0.95	0.03	30,525	0.95
WHAUP	3.46	0.06	53,706	3.41	ML	0.46	0.01	3,633	0.45
WP	3.68	0.02	1,081	3.67	MST	7.40	(0.05)	187	7.45
Media & Publishing					MTC	39.25	1.25	116,830	38.85
AMARIN	1.61	0.05	161	1.59	MTC01C2508A	0.03	-	3,200	0.02
AQUA	0.18	-	7,823	0.17	MTC01C2511A	0.26	0.05	65,101	0.23
AS	2.90	0.04	43,857	2.90	MTC01C2512A	0.46	0.06	25,756	0.44
BEC	2.64	0.06	207,885	2.64	MTC01P2510A	0.39	(0.06)	19,067	0.41
FE	-	-	-	-	MTC13C2508A	-	-	-	-
GPI	1.64	0.01	3,348	1.64	MTC13C2510A	0.12	0.02	48,240	0.11
GRAMMY	4.94	0.14	239	4.83	MTC13C2511A	0.31	0.04	87,054	0.29
JKN	-	-	-	-	MTC13P2509A	0.15	(0.03)	24,165	0.16
MAJOR	9.10	0.25	37,971	9.12	MTC19C2508A	-	-	-	-
MATCH	1.18	0.02	269	1.17	MTC19C2510A	0.11	0.01	42,540	0.11
MATI	3.98	0.08	26	3.94	MTC19C2511A	0.28	0.04	184,193	0.27
MCOT	3.92	(0.10)	5,514	3.96	MTC19P2509A	0.15	(0.04)	32,132	0.17
MONO	1.80	-	432,146	1.81	MTC41C2606T	0.17	0.02	42,400	0.17
NATION	0.03	0.01	105,275	0.03	NCAP	3.06	0.08	86,295	3.06
NATION-W4	0.01	-	1	0.01	PL	1.23	0.01	309	1.23
ONEE	2.24	(0.02)	5,518	2.24	S11	3.22	(0.04)	1,433	3.18
PLANB	5.55	0.45	254,222	5.41	SAK	3.60	(0.02)	8,911	3.62
PLANB13C2508A	-	-	-	-	SAWAD	19.40	0.70	224,218	19.28
PLANB13C2510A	0.21	0.06	60,300	0.20	SAWAD-W2	0.14	0.01	37,431	0.15
PLANB19C2508A	-	-	-	-	SAWAD01C2508	-	-	-	-
PLANB19C2510A	0.21	0.06	42,843	0.17	SAWAD01C2508	-	-	-	-
PLANB41C2606T	0.14	0.03	1	0.14	SAWAD01C2511	0.24	0.04	96,553	0.23
PRAKIT	11.30	-	13	11.32	SAWAD01C2512	0.71	0.07	16,282	0.70
PTECH	-	-	-	-	SAWAD01P2511	0.14	(0.02)	93,633	0.14
SE-ED	1.57	0.04	25	1.56	SAWAD13C2508	-	-	-	-
TKS	5.35	0.05	1,556	5.37	SAWAD13C2508	-	-	-	-
VGI	2.14	-	242,025	2.16	SAWAD13C2509	-	-	-	-
VGI-W3	0.03	-	1,785	0.03	SAWAD13C2510	0.13	0.02	43,594	0.12
VGI-W4	0.53	0.02	7,277	0.52	SAWAD13C2510	0.22	0.04	266,370	0.22
VG101C2509A	0.11	-	25,808	0.12	SAWAD13C2511	0.47	0.06	345,499	0.46
VG101C2512A	0.24	-	18,737	0.24	SAWAD13P2511	0.16	(0.04)	34,036	0.17
VG113C2508A	-	-	-	-	SAWAD19C2508	-	-	-	-
VG113C2508B	-	-	-	-	SAWAD19C2510	0.11	0.02	22,144	0.11
VG113C2509A	0.08	-	11,000	0.08	SAWAD19C2510	0.23	0.04	150,636	0.22
VG113C2511A	0.31	(0.01)	84,282	0.32	SAWAD19C2511	0.52	0.07	276,744	0.49
VG119C2508A	-	-	-	-	SAWAD41C2609	-	-	-	-
VG119C2509A	0.14	(0.01)	60,062	0.15	SAWAD41C2610	0.32	0.03	51,002	0.30
VG119C2512A	0.35	-	126,068	0.35	SCAP	1.23	0.01	36,188	1.24
VG141C2606T	0.09	-	10	0.09	SGC	0.88	0.02	179,142	0.88
WORK	4.08	0.06	1,025	4.08	SGC-W1	0.02	0.01	10,152	0.01
ZAA	1.50	(0.10)	1,008	1.45	SGC-W2	0.27	0.02	14,390	0.28
Finance & Securities					SM	0.89	0.02	3,373	0.88
AEONTS	100.00	(1.50)	1,905	100.59	TH	0.61	0.02	41,190	0.61
AMANAHA	0.92	0.02	13,247	0.93	THANI	1.56	-	76,333	1.59
ASAP	1.29	(0.10)	607	1.30	TIDLOR	17.50	0.10	93,600	17.51
ASK	7.20	-	1,639	7.14	TIDLOR01C2512	0.53	0.01	9,473	0.53
ASP	2.34	0.04	15,595	2.33	TIDLOR13C2512	0.53	0.01	28,352	0.53
BAM	7.75	-	120,512	7.70	TIDLOR19C2511	0.53	0.01	31,526	0.53
BAM01C2512A	0.38	0.01	16,395	0.37	TK	3.72	0.02	2,117	3.68
BAM13C2509A	-	-	-	-	TNITY	2.80	0.08	574	2.79
BAM13C2512A	0.30	0.01	48,207	0.29	TNITY-W2	0.30	0.01	9,718	0.31
BAM19C2510A	-	-	-	-	TNL	-	-	-	-
BAM41C2612T	0.51	0.01	28,800	0.50	UOBKH	-	-	-	-
BYD	0.43	0.02	171,616	0.41	XPG	0.56	(0.01)	694,037	0.57
CGH	0.53	0.01	31,060	0.52	Food & Beverage				
CGH-W5	-	-	-	-	AAI	4.36	(0.02)	25,176	4.35
CHASE	0.61	0.01	8,512	0.60	APURE	3.26	(0.04)	477	3.24
CHASE-W1	0.26	0.01	1,173	0.27	ASIAN	7.10	0.05	4,906	7.07
CHAYO	1.47	0.02	67,706	1.46	BR	1.57	(0.01)	2,891	1.56
CHAYO-W3	0.02	(0.01)	4,752	0.02	BR-W1	0.04	-	3	0.04
CHAYO-W4	0.32	-	20,252	0.33	BRR	4.24	-	959	4.23
EAST	0.79	(0.02)	6,830	0.79	BRR-W2	0.13	(0.01)	1,956	0.13
FNS	0.90	0.03	415	0.88	BTG	18.00	(0.20)	29,420	18.03
FSX	1.30	0.03	472	1.28	CBG	55.75	(0.75)	19,984	55.76
GBX	0.42	(0.01)	2,135	0.41	CBG01C2508A	-	-	-	-
HENG	0.99	0.01	12,706	0.99	CBG01C2510A	0.23	(0.02)	12,302	0.23
IFS	1.97	(0.03)	323	1.98	CBG01C2512A	0.55	(0.04)	11,070	0.58
JMT	10.60	0.10	170,304	10.55	CBG01P2510A	0.45	0.01	70,280	0.45
JMT01C2601A	0.29	0.01	29,123	0.28	CBG13C2508A	-	-	-	-
JMT13C2509A	0.02	0.01	2,082	0.01	CBG13C2509A	0.10	(0.01)	6,918	0.10
JMT13C2509B	0.06	(0.01)	970	0.06	CBG13C2511A	0.46	(0.04)	67,754	0.47
JMT13C2510A	0.44	-	42	0.45	CBG13P2512A	0.56	0.01	23,252	0.56
JMT13C2511A	0.71	0.01	811	0.70	CBG19C2508A	-	-	-	-
JMT13C2512A	0.27	-	167,151	0.26	CBG19C2510A	0.10	(0.02)	9,716	0.11
JMT19C2509A	-	-	-	-	CBG19C2511A	0.35	(0.04)	22,476	0.37
JMT19C2510A	0.12	0.01	61,157	0.11	CBG41C2608T	0.15	(0.01)	20,000	0.15
JMT19C2510B	-	-	-	-	CFRESH	1.01	0.14	75,415	0.98
JMT19C2511A	-	-	-	-	CH	1.90	-	623	1.90
JMT19C2511B	0.27	0.01	142,935	0.26	CHAO	5.20	(0.05)	447	5.17
JMT41C2608T	-	-	-	-	CHOTI	-	-	-	-
KCAR	4.44	0.02	212	4.43	CM	1.75	-	845	1.75
KGI	3.94	-	8,111	3.95	COCOCO	7.55	(0.15)	50,221	7.68
KTC	28.50	0.75	713,319	28.83	COCOCO13C251	0.55	(0.03)	11,111	0.58
KTC01C2508A	-	-	-	-	CPF	22.80	(0.30)	212,322	22.77
KTC01C2511A	0.06	-	1,499	0.06	CPF01C2508A	-	-	-	-
KTC01C2511B	0.33	0.01	12,879	0.35	CPF01C2509A	-	-	-	-
KTC13C2509A	0.02	-	190	0.02	CPF01C2512A	0.43	(0.03)	15,767	0.42
KTC13C2509B	0.01	-	500	0.01	CPF01P2512A	0.40	(0.01)	4,895	0.41
KTC13C2510A	0.02	-	991	0.02	CPF13C2508A	-	-	-	-
KTC13C2511A	0.18	0.01	406,765	0.20	CPF13C2511A	0.32	(0.04)	8,512	0.32
KTC13C2511B	0.60	0.04	6,481	0.61	CPF13P2512A	0.33	-	11,318	0.33
KTC13C2511C	0.29	0.02	115,228	0.31	CPF19C2509A	-	-	-	-
KTC19C2510A	0.02	0.01	2,300	0.02	CPF19C2509B	0.04	-	400	0.04

Issue Date :
Saturday July 19, 2025

Securities	Close	Change	Volume (Lot)	Average Price
CPF19C2511A	0.34	(0.04)	31,581	0.34
CPF41C2609T	-	-	-	-
CPF41C2612T	0.46	(0.01)	20,000	0.46
CPI	2.82	0.04	1,987	2.81
F&D	55.00	-	11	54.89
FM	4.08	-	22,221	4.07
GLOCON	0.19	-	75,078	0.18
GLOCON-W6	0.19	(0.03)	3,350	0.19
HTC	15.20	-	835	15.13
ICHI	10.60	0.10	24,554	10.57
ITC	12.60	-	41,449	12.54
ITC01C2512A	0.26	(0.01)	9,622	0.26
ITC01C2606T	0.18	-	14,327	0.18
ITC13C2508A	-	-	-	-
ITC13C2509A	0.09	-	5,234	0.09
ITC13C2512A	0.34	-	25,730	0.33
ITC19C2601A	0.33	-	31,259	0.32
ITC41C2612T	0.19	-	16,000	0.19
JDF	1.67	(0.02)	1,405	1.68
KBS	5.55	-	357	5.53
KCG	8.85	(0.05)	7,246	8.76
KSL	1.50	(0.02)	7,547	1.49
KTIS	2.28	(0.02)	68	2.28
LST	4.70	(0.02)	62	4.71
M	20.30	(0.50)	77,318	20.17
M01C2601A	0.47	(0.07)	14,289	0.46
M13C2512A	0.46	(0.06)	54,082	0.45
MALEE	6.25	-	17,395	6.22
NRF	0.42	0.04	104,912	0.43
NSL	32.25	(0.50)	8,925	32.38
OKJ	6.90	-	42,436	6.84
OSP	16.30	(0.30)	79,958	16.37
OSP01C2508A	-	-	-	-
OSP01C2511A	0.24	(0.03)	12,545	0.25
OSP13C2508A	0.07	(0.03)	8,148	0.07
OSP13C2510A	0.15	(0.02)	38,842	0.15
OSP13C2511A	0.37	(0.04)	30,594	0.38
OSP19C2509A	0.20	(0.03)	20,314	0.20
OSP19C2512A	0.32	(0.03)	133,330	0.32
OSP41C2606T	0.17	(0.01)	12,000	0.17
PB	52.00	(0.50)	59	52.07
PLUS	3.16	-	4,507	3.19
PM	11.00	-	1,614	11.07
PQS	2.18	(0.06)	16,431	2.20
PRG	7.30	0.05	90	7.30
PRG-W3	-	-	-	-
PRG-W4	-	-	-	-
PRG-W5	-	-	-	-
RBF	3.84	(0.02)	13,461	3.85
RBF19C2508A	-	-	-	-
SAPPE	34.00	(0.25)	6,063	34.01
SAPPE13C2512A	0.33	(0.01)	14,760	0.33
SAPPE19C2508A	0.02	-	110	0.02

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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