

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
Agribusiness			-	
GFPT	9.70	0.25	10,063	9.64
LEE	2.44	-	589	2.46
NER	4.24	0.06	51,120	4.24
NER-W2	0.18	0.01	13,505	0.18
PCE	2.64	(0.04)	33,676	2.67
PPPM	0.40	0.01	45,738	0.41
PPPM-W6	0.22	-	206	0.21
STA	12.80	0.10	51,451	12.85
STA01C2510A	0.09	-	4,670	0.10
STA13C2508A	-	-	-	-
STA13C2510A	0.17	-	36,600	0.18
STA19C2510A	0.16	0.01	30,378	0.16
STA41C2612T	0.25	0.01	2,000	0.25
TEGH	2.92	0.02	9,154	2.93
TFM	5.00	0.04	2,120	4.99
TL	0.43	(0.01)	121,530	0.42
TRUBB	0.62	0.02	6,231	0.61
UPOIC	6.50	0.10	36	6.46
UVAN	9.65	-	1,107	9.68
VPO	0.44	0.01	15,870	0.45
Banking				
BAY	22.50	0.40	4,155	22.37
BBL	147.50	3.50	117,113	146.35
BBL13C2508A	-	-	-	-
BBL13C2509A	0.18	0.04	52,835	0.18
BBL13C2512A	0.39	0.05	29,396	0.37
BBL19C2508A	-	-	-	-
BBL19C2510A	0.22	0.05	94,065	0.20
BBL19C2511A	0.41	0.07	58,755	0.38
BBL41C2609T	0.35	0.02	13,000	0.34
CI MBT	-	-	-	-
CREDIT	17.20	0.50	783	17.05
KBANK	159.50	1.50	122,066	159.49
KBANK01C2508A	0.14	-	8,232	0.14
KBANK01C2509A	0.20	-	8,300	0.20
KBANK01C2512A	0.52	0.02	8,975	0.52
KBANK01P2509A	0.10	(0.01)	24	0.10
KBANK01P2512A	0.55	(0.01)	2,916	0.56
KBANK13C2508A	0.04	(0.01)	1,002	0.04
KBANK13C2509A	0.10	-	4,076	0.10
KBANK13C2512A	0.49	0.02	123,603	0.49
KBANK13P2509A	0.05	(0.02)	1	0.05
KBANK13P2512A	0.50	(0.03)	4,961	0.50
KBANK19C2510A	0.11	-	8,878	0.11
KBANK19C2510B	0.24	0.01	90,438	0.24
KBANK19P2510A	0.18	(0.02)	30,855	0.18
KBANK41C2604T	0.76	0.02	6,000	0.77
KBANK41C2609T	0.42	0.01	25,000	0.42
KBANK41P2606T	-	-	-	-
KKP	53.50	0.75	33,051	53.37
KKP-W6	1.16	(0.06)	295,503	1.18
KKP13C2508A	0.03	-	3,403	0.03
KKP13C2512A	0.58	0.03	80,846	0.57
KKP19C2509A	0.33	0.01	8,123	0.33
KT B	21.70	0.50	652,072	21.57
KT B-P	-	-	-	-
KT B-Q	-	-	-	-
KT B01C2509A	0.26	0.01	10,956	0.26
KT B01P2509A	0.14	(0.02)	4,900	0.15
KT B13C2508A	0.01	-	11	0.01
KT B13C2511A	0.32	0.03	45,179	0.32
KT B19C2508A	-	-	-	-
KT B19C2511A	0.32	0.03	17,682	0.31
KT B41C2609T	0.43	-	49,000	0.43
LHFG	0.76	-	58,751	0.76
SCB	122.50	1.00	105,402	122.81
SCB01C2509A	0.19	0.01	5	0.19
SCB01P2510A	0.29	(0.01)	14,417	0.28
SCB13C2508A	0.01	(0.01)	120	0.01
SCB13C2510A	0.21	0.01	82,592	0.22
SCB13P2510A	0.15	(0.01)	14,413	0.15
SCB19C2509A	-	-	-	-
SCB19C2511A	0.27	0.01	25,227	0.28
SCB41C2609T	0.35	0.01	20	0.35
SCB41P2509A	-	-	-	-
TCAP	48.50	0.50	17,585	48.26
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2508A	0.01	-	30	0.01
TCAP13C2512A	0.36	(0.64)	65,546	0.35
TISCO	98.75	0.25	33,479	98.75
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO41C2606T	-	-	-	-
TTB	1.91	0.01	5,601,356	1.91
TTB19C2508A	-	-	-	-
Construction Materia				
CCP	0.20	0.01	4,099	0.19
DCC	1.45	-	15,219	1.45
DCON	0.24	0.01	6,081	0.24
DCON-W4	0.03	-	3,110	0.03
DRT	5.15	0.05	1,950	5.15
EPG	2.94	0.14	35,605	2.93
GEL	0.04	-	20,772	0.04
PPP	1.08	(0.04)	559	1.11
Q-CON	7.00	-	604	7.00
SCC	195.00	2.50	45,334	194.03
SCC01C2508A	0.91	0.10	5,084	0.87
SCC01C2508B	0.46	0.02	165	0.45
SCC01C2511A	0.99	0.04	19,167	0.97
SCC01C2606T	0.74	0.02	7,364	0.73
SCC01P2508A	0.02	0.01	1	0.02

Securities	Close	Change	Volume (Lot)	Average Price
SCC01P2512A	0.45	(0.02)	1,682	0.45
SCC13C2509A	0.53	0.03	59,802	0.51
SCC13C2511A	1.22	0.10	1	1.22
SCC13C2512A	0.82	0.04	130,290	0.80
SCC13P2508A	-	-	-	-
SCC13P2510A	0.15	(0.01)	6,982	0.16
SCC13P2512A	0.73	(0.27)	27,600	0.74
SCC19C2509A	-	-	-	-
SCC19C2509B	0.48	0.03	20,380	0.46
SCC19C2512A	1.01	0.04	95,706	0.99
SCC19P2508A	-	-	-	-
SCC19P2509A	-	-	-	-
SCC41C2608T	0.95	0.02	18,005	0.94
SCC41C2612T	0.72	0.02	24,900	0.71
SCC41P2508A	-	-	-	-
SCCC	150.00	1.00	348	150.48
SCGD	4.06	0.08	3,590	4.04
SCP	6.65	0.15	525	6.64
SKN	5.60	0.05	574	5.60
STECH	0.99	-	416	1.00
TASCO	14.60	0.20	32,743	14.52
TASCO19C2601A	0.33	(0.02)	3,967	0.33
TOA	13.50	0.40	33,876	13.38
TP IPL	0.88	0.02	54,270	0.88
UMI	0.70	0.02	86	0.68
VNG	1.96	0.02	171	1.95
WI IK	0.89	0.02	15,541	0.90
WI IK-W3	0.03	-	134,826	0.03
WINDOW	0.75	0.01	5,216	0.76
Petrochemicals & Refining				
BCT	47.25	-	6	47.17
C MAN	2.22	0.02	406	2.21
GC	3.62	-	2,985	3.64
GGC	3.96	(0.04)	476	3.94
IVL	21.70	0.60	167,262	21.56
IVL01C2509A	0.25	0.03	29,187	0.25
IVL01C2512A	0.47	0.04	19,120	0.46
IVL01P2510A	0.17	(0.02)	5,654	0.17
IVL13C2508A	0.02	0.01	3	0.02
IVL13C2509A	0.21	0.04	119,607	0.20
IVL13C2512A	0.35	0.04	65,034	0.33
IVL13P2508A	-	-	-	-
IVL13P2512A	0.35	(0.04)	36,256	0.36
IVL19C2508A	-	-	-	-
IVL19C2510A	0.31	0.05	252,622	0.29
IVL19P2508A	-	-	-	-
IVL19P2511A	0.25	(0.03)	14,409	0.25
IVL41C2605T	0.18	0.02	16,000	0.18
IVL41P2605T	-	-	-	-
NFC	-	-	-	-
PATO	7.45	0.10	168	7.35
PM TA	9.40	0.05	10	9.40
PTTGC	21.70	0.30	418,443	21.49
PTTGC01C2508A	0.36	0.02	100	0.36
PTTGC01C2511A	0.42	-	34,175	0.42
PTTGC01P2510A	0.19	(0.02)	46,236	0.20
PTTGC13C2510A	0.35	0.02	344,169	0.33
PTTGC13P2510A	0.16	(0.02)	57,809	0.17
PTTGC19C2508A	0.07	-	32,600	0.07
PTTGC19C2510A	0.24	0.01	117,959	0.23
PTTGC19C2512A	0.51	0.03	223,114	0.49
PTTGC41C2608T	0.51	0.01	86,260	0.50
SUTHA	2.48	0.06	21	2.47
TPA	2.46	(0.12)	10	2.46
UAC	2.82	-	720	2.80
UP	21.50	0.10	1	21.50
Commerce				
COM7	21.10	0.50	79,182	21.02
COM701C2508A	-	-	-	-
COM701C2601A	0.52	0.02	19,941	0.52
COM713C2508A	-	-	-	-
COM713C2510A	0.37	0.04	43,168	0.37
COM719C2508A	-	-	-	-
COM719C2511A	0.41	0.03	88,457	0.40
COM719P2508A	-	-	-	-
COM741C2606T	-	-	-	-
COM741C2609T	0.35	0.01	22,000	0.35
CPALL	48.00	1.25	446,573	47.89
CPALL01C2510A	0.15	0.02	55,533	0.15
CPALL01C2512A	0.39	0.04	13,704	0.38
CPALL01C2606T	0.23	0.02	12,347	0.23
CPALL01P2510A	0.27	(0.04)	15,737	0.28
CPALL13C2508A	-	-	-	-
CPALL13C2510A	0.13	0.02	48,202	0.13
CPALL13C2511A	0.36	0.04	29,194	0.36
CPALL13P2510A	0.18	(0.04)	11,427	0.19
CPALL19C2508A	0.01	-	6,500	0.01
CPALL19C2510A	0.10	-	20,201	0.10
CPALL19C2511A	0.38	0.04	46,357	0.38
CPALL41C2605T	0.09	-	5	0.09
CPALL41C2612T	0.31	0.02	18,000	0.31
CPALL41P2508A	-	-	-	-
CPAXT	20.30	0.60	90,758	20.20
CPW	2.12	0.02	1,491	2.13

Daily Quotation

Issue Date :

Monday July 21, 2025

Securities	Close	Change	Volume (Lot)	Average Price
CRC	21.20	1.00	248,260	21.15
CRC01C2511A	0.44	0.10	35,595	0.42
CRC13C2508A	-	-	-	-
CRC13C2509A	0.07	0.01	100	0.07
CRC13C2510A	0.36	0.07	12,921	0.35
CRC13C2512A	0.60	0.11	170,159	0.59
CRC19C2508A	-	-	-	-
CRC19C2510A	0.33	0.08	115,593	0.31
CRC19C2511A	0.60	0.11	58,119	0.56
CRC41C2608T	0.06	0.01	2	0.06
CRC41C2609T	0.35	0.04	53,000	0.35
CSS	0.84	0.02	2,014	0.83
DOHOME	3.82	0.34	522,563	3.73
DOHOME01C2508A	-	-	-	-
DOHOME01C2510A	0.12	0.04	28,986	0.11
DOHOME01C2511A	0.53	0.14	45,429	0.48
DOHOME13C2508A	-	-	-	-
DOHOME13C2509A	0.02	0.01	1,776	0.02
DOHOME13C2510A	0.28	0.09	5,146	0.23
DOHOME13C2511A	0.57	0.15	69,568	0.53
DOHOME19C2508A	-	-	-	-
DOHOME19C2510A	0.11	0.03	21,991	0.11
DOHOME19C2510B	0.35	0.12	51,891	0.31
DOHOME41C2609T	0.12	-	10	0.12
FN	0.55	0.02	24,538	0.58
GLOBAL	6.35	0.30	228,858	6.36
GLOBAL01C2510A	0.23	0.04	36,972	0.23
GLOBAL01C2512A	0.50	0.06	50,053	0.50
GLOBAL13C2508A	-	-	-	-
GLOBAL13C2510A	0.18	0.04	30,594	0.19
GLOBAL13C2511A	0.38	0.06	76,388	0.38
GLOBAL19C2509A	0.06	0.02	2,476	0.06
GLOBAL19C2510A	0.21	0.04	72,600	0.21
GLOBAL19C2511A	0.51	0.04	10	0.51
GLOBAL41C2606T	-	-	-	-
GLOBAL41C2612T	0.41	0.02	62,000	0.42
HMPRO	7.15	0.10	614,827	7.21
HMPRO01C2508A	-	-	-	-
HMPRO01C2512A	0.26	0.02	14,630	0.27
HMPRO13C2508A	-	-	-	-
HMPRO13C2511A	0.18	0.01	62,595	0.20
HMPRO13C2512A	0.36	0.02	46,854	0.37
HMPRO19C2508A	-	-	-	-
HMPRO19C2511A	0.30	0.01	70,759	0.31
HMPRO41C2606T	0.08	(0.01)	500	0.08
ICC	-	-	-	-
ILM	13.70	0.10	856	13.59
IT	3.50	0.16	533	3.46
KAMART	8.40	0.20	15,425	8.40
LXLEY	1.07	(0.01)	3,156	1.07
MC	10.10	-	21,514	10.01
MEGA	29.25	0.75	7,249	28.92
MIDA	0.28	0.01	1,550	0.27
MOSHI	41.50	1.50	6,186	41.00
RS	0.23	-	28,309	0.23
RS-W5	0.13	0.01	2,353	0.12
RSP	1.28	0.01	1,324	1.27
SCM	0.43	0.01	55,266	0.44
SINGER	5.25	0.25	52,620	5.25
SPC	58.50	-	11	58.50
SPI	46.00	(0.25)	9	45.97
SVT	1.29	0.02	85,178	1.32
TAN	4.36	0.16	3,337	4.33
WSOL	0.30	-	26,555	0.30
Information & Comm	-	-	-	-
3BBIF	6.10	0.05	84,005	6.06
ADVANC	297.00	5.00	30,038	295.85
ADVANC01C2508A	0.04	-	4,817	0.04
ADVANC01C2510A	0.23	0.01	53,027	0.23
ADVANC01C2512A	0.50	0.03	14,272	0.50
ADVANC01P2510A	0.33	(0.04)	7,689	0.34
ADVANC13C2509A	0.07	0.01	2	0.07
ADVANC13C2510A	0.15	0.01	18,278	0.15
ADVANC13C2511A	0.35	0.03	37,810	0.35
ADVANC13P2509A	0.14	(0.03)	11,996	0.15
ADVANC19C2510A	0.15	0.01	40,395	0.14
ADVANC19C2511A	0.43	0.05	113,376	0.42
ADVANC19P2508A	-	-	-	-
ADVANC41C2606T	0.31	0.01	24,068	0.30
ADVANC41P2508A	-	-	-	-
AIT	5.05	0.07	25,546	5.06
ALT	0.92	-	1,048	0.91
AMR	0.53	-	10,725	0.54
BBIK	20.70	1.20	23,489	20.40
BLISS	-	-	-	-
DIF	8.15	0.05	48,676	8.13
DITTO	11.30	0.60	19,804	11.14
DTCENT	0.86	0.01	6,559	0.85
FORTH	7.20	(0.05)	2,884	7.17
GAGBLE	2.82	0.02	1,563	2.80
HUMAN	7.30	0.05	9,421	7.18
ICN	1.91	0.04	1,538	1.89
ILINK	5.20	0.10	3,362	5.15
INET	4.24	0.08	7,180	4.21
INSET	1.69	0.05	15,149	1.69
ITEL	1.26	0.04	18,373	1.27
ITEL-W5	0.08	-	27,819	0.07
ITEL-W6	0.08	0.01	30,502	0.08
JAS	1.42	0.04	301,700	1.41
JAS-W4	0.42	0.01	40,348	0.42
JAS13C2509A	0.07	(0.02)	250	0.07
JAS13C2510A	0.20	0.02	21,301	0.20
JAS19C2509A	0.15	0.01	17,989	0.15

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
JAS19C2510A	0.09	-	18,600	0.09
JAS19C2512A	0.38	0.01	27,472	0.39
JAS41C2605T	-	-	-	-
JAS41C2611T	0.35	0.01	7,000	0.35
JMART	7.65	0.45	188,926	7.62
JMART-W5	-	-	-	-
JMART13C2508A	-	-	-	-
JMART13C2510A	0.28	0.07	100,566	0.28
JMART19C2508A	-	-	-	-
JMART19C2508B	-	-	-	-
JMART19C2510A	0.28	0.06	60,617	0.27
JMART41C2606T	-	-	-	-
JMART41C2609T	0.29	0.02	102,002	0.29
JTS	35.00	1.50	6,259	34.84
MFEC	5.50	0.05	389	5.49
MSC	7.80	-	203	7.71
PT	12.50	0.40	3,340	12.36
ROCTEC	0.59	0.04	38,141	0.58
ROCTEC-W3	-	-	-	-
ROCTEC-W5	0.03	0.01	239,688	0.02
SAMART	6.55	0.25	16,715	6.47
SAMTEL	5.70	0.05	199	5.69
SAMTEL-W2	1.07	0.02	249	1.07
SDC	0.03	(0.01)	4,870	0.03
SIS	22.20	0.70	3,297	21.95
SKY	13.00	0.50	15,026	12.89
SPREME	1.39	0.03	2,215	1.38
SVOA	1.16	0.03	8,125	1.15
SYMC	4.18	0.10	1,461	4.14
SYNEX	11.20	0.40	23,055	11.21
THCOM	8.35	0.25	39,555	8.38
TKC	9.60	0.15	139	9.77
TRUE	11.00	0.30	965,325	10.95
TRUE01C2508A	-	-	-	-
TRUE01C2512A	0.20	0.02	60,976	0.20
TRUE01C2606T	-	-	-	-
TRUE01P2511A	0.31	(0.03)	4,002	0.33
TRUE13C2510A	0.05	-	1,207	0.05
TRUE13C2511A	0.16	0.02	51,941	0.16
TRUE19C2511A	0.15	0.02	68,561	0.15
TRUE41C2604T	0.42	0.01	100	0.43
TRUE41C2612T	0.24	0.01	1,203	0.23
TWZ	0.03	-	41,882	0.03
TWZ-W8	-	-	-	-
TWZ-W9	-	-	-	-
XYZ	0.50	0.03	17,058	0.49
Electronic Componer				
CCET	6.50	0.25	538,325	6.45
CCET13C2508A	0.09	0.02	5,438	0.09
CCET13C2510A	0.36	0.05	66,738	0.35
CCET13C2511A	1.33	(0.01)	40	1.32
CCET13C2512A	0.30	0.04	76,365	0.29
CCET19C2509A	0.26	0.03	75,391	0.26
CCET19C2510A	0.14	0.02	26,318	0.14
CCET19C2512A	0.49	0.04	182,742	0.49
CCET41C2609T	0.36	0.02	12,000	0.35
DELTA	142.50	5.50	219,276	142.26
DELTA01C2509A	1.55	0.18	44,562	1.54
DELTA01C2509B	1.00	0.10	28,090	1.02
DELTA01C2511A	1.02	0.09	50,170	1.03
DELTA13C2508A	4.48	0.64	259	4.32
DELTA13C2509A	0.51	0.06	143,015	0.51
DELTA13C2509B	0.85	0.13	119,355	0.81
DELTA13C2509C	1.76	0.22	213	1.79
DELTA13C2511A	1.25	0.10	4,583	1.27
DELTA13C2512A	0.87	0.09	355,148	0.87
DELTA13P2508A	-	-	-	-
DELTA13P2508B	-	-	-	-
DELTA13P2509A	0.02	(0.01)	17,125	0.02
DELTA13P2510A	0.15	(0.03)	225,093	0.15
DELTA13P2511A	0.64	(0.06)	151,011	0.64
DELTA19C2508A	-	-	-	-
DELTA19C2509A	0.97	0.12	29,858	0.95
DELTA19C2510A	-	-	-	-
DELTA19C2511A	1.20	0.13	13,178	1.20
DELTA19C2512A	1.05	0.08	200,538	1.05
DELTA19P2509A	-	-	-	-
DELTA19P2509B	-	-	-	-
DELTA19P2509C	-	-	-	-
DELTA19P2509D	0.01	-	300	0.01
DELTA19P2510A	0.17	(0.04)	46,139	0.18
DELTA19P2511A	0.53	(0.05)	60,306	0.54
DELTA19P2512A	1.02	(0.07)	65,106	1.02
DELTA41C2508A	1.29	0.03	2,800	1.26
DELTA41C2509A	0.74	0.10	26,621	0.70
DELTA41C2608T	0.78	0.04	13,024	0.78
DELTA41C2612T	0.32	0.03	88,290	0.33
DELTA41P2509A	0.08	(0.02)	12	0.08
DELTA41P2512A	0.26	(0.02)	651	0.26
DELTA41P2601A	0.45	(0.02)	4,967	0.45
HANA	21.50	0.20	145,086	21.64
HANA01C2509A	0.26	0.01	15,397	0.28
HANA01C2512A	0.54	0.03	38,391	0.55
HANA13C2508A	0.19	0.01	2,787	0.20
HANA13C2509A	0.15	0.01	68,830	0.16
HANA13C2511A	0.67	0.03	1,661	0.69
HANA13C2512A	0.43	0.02	91,004	0.44
HANA19C2508A	0.13	(0.01)	57,347	0.15
HANA19C2510A	0.25	0.01	144,144	0.27
HANA19C2511A	0.65	-	28,140	0.69
HANA41C2606T	0.20	-	40,000	0.21
HANA41C2608T	0.68	0.02	18,004	0.68
KCE	21.90	1.00	182,908	21.76

Securities	Close	Change	Volume (Lot)	Average Price
KCE13C2508A	0.03	0.01	2,800	0.03
KCE13C2508B	-	-	-	-
KCE13C2510A	0.70	0.01	200	0.70
KCE13C2512A	0.47	0.08	114,924	0.46
KCE13P2508A	-	-	-	-
KCE19C2508A	0.08	0.03	29,800	0.08
KCE19C2510A	0.56	0.10	24,385	0.53
KCE19C2510B	-	-	-	-
KCE19C2511A	0.41	0.07	69,945	0.39
KCE41C2606T	0.17	0.01	6,000	0.17
KCE41C2609T	0.62	0.06	36,000	0.60
METCO	195.50	(1.00)	17	195.35
SMT	1.52	0.03	71,828	1.54
SVI	6.20	-	6,364	6.16
TEAM	2.74	0.02	727	2.76
Energy & Utilitie	-	-	-	-
ACC	0.32	-	3,320	0.32
ACC-W2	0.20	(0.01)	91	0.23
ACE	1.31	0.02	36,736	1.31
AE	0.12	0.01	16,001	0.11
AGE	0.83	0.04	4,211	0.81
AI	3.52	-	6,807	3.56
AIE	1.25	0.05	311,786	1.31
BAFS	8.20	0.20	1,406	8.22
BANPU	4.64	0.10	300,728	4.63
BANPU01C2508A	0.09	0.01	616	0.08
BANPU01C2512A	0.54	0.04	13,414	0.54
BANPU01C2606T	0.31	0.02	8,484	0.30
BANPU01P2510A	0.37	(0.05)	25,817	0.37
BANPU13C2509A	0.21	0.01	65,114	0.22
BANPU13C2511A	0.51	0.03	60,735	0.52
BANPU13P2510A	0.25	(0.04)	13,563	0.26
BANPU19C2508A	-	-	-	-
BANPU19C2511A	0.38	0.03	127,092	0.38
BANPU19C2511A	0.57	0.04	3,190	0.55
BANPU41C2605T	-	-	-	-
BBGI	3.10	-	6,912	3.10
BCP	34.50	1.00	37,418	34.21
BCP01C2512A	0.36	0.04	6,584	0.36
BCP13C2508A	-	-	-	-
BCP13C2509A	0.06	0.02	22	0.05
BCP13C2511A	0.29	0.03	30,274	0.28
BCP19C2511A	0.35	0.04	35,044	0.34
BCP41C2609T	0.23	0.02	7,260	0.22
BCPG	6.55	0.05	254,661	6.65
BCPG01C2508A	0.04	(0.01)	16,431	0.07
BCPG01C2512A	0.32	0.01	29,059	0.35
BCPG13C2509A	0.04	(0.01)	24,724	0.06
BCPG13C2511A	0.27	0.01	70,233	0.28
BCPG19C2508A	-	-	-	-
BCPG19C2510A	0.25	-	42,603	0.28
BCPG41C2606T	0.26	-	76,037	0.27
BGRIM	11.40	0.70	196,840	11.24
BGRIM01C2508A	-	-	-	-
BGRIM01C2509A	0.07	0.02	81	0.07
BGRIM01C2512A	0.28	0.05	56,016	0.26
BGRIM01C2606T	0.13	0.01	10,766	0.14
BGRIM13C2508A	-	-	-	-
BGRIM13C2510A	0.16	0.05	86,600	0.15
BGRIM13C2510A	0.52	0.06	40	0.48
BGRIM13P2511A	0.20	(0.05)	38,487	0.21
BGRIM19C2508A	0.03	0.01	1,021	0.03
BGRIM19C2509A	0.09	0.02	425	0.09
BGRIM19C2511A	0.26	0.06	80,335	0.24
BGRIM41C2608T	0.21	0.02	23,501	0.19
BIOTEC	0.19	0.01	5,069	0.18
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.03	-	1,002	0.02
BPP	7.10	0.15	21,123	7.08
BRRGIF	3.78	-	5,387	3.76
BSRC	4.98	0.10	8,226	4.96
CKP	2.66	0.06	152,186	2.70
CV	-	-	-	-
CV-W1	-	-	-	-
EA	2.90	0.10	877,316	2.89
EA-W1	1.11	0.03	249,022	1.12
EA13C2508A	0.02	0.01	51	0.01
EA13C2508B	0.04	0.01	12,497	0.03
EA13C2509A	0.04	-	2,830	0.04
EA13C2510A	0.15	0.01	43,328	0.15
EA13C2511A	0.35	0.03	98,328	0.34
EA13C2512A	0.58	0.06	12,544	0.57
EA13P2508A	0.01	(0.04)	1	0.01
EA13P2509A	0.27	(0.04)	129,398	0.28
EA19C2508A	-	-	-	-
EA19C2508B	0.23	0.01	1,005	0.23
EA19C2510A	0.20	0.01	96,944	0.20
EA19C2510B	0.13	0.01	19,075	0.13
EA19C2511A	0.47	0.05	60,442	0.46
EA19P2509A	0.09	(0.02)	62,256	0.10
EA19P2510A	0.40	(0.04)	50,075	0.41
EA41C2606T	0.13	0.01	12,016	0.13
EA41C2609T	0.42	-	32,000	0.42
EASTW	2.30	0.06	25,996	2.29
EGATIF	5.95	0.05	1,152	5.94
EGCO	111.00	4.50	12,951	110.13
EP	1.30	(0.03)	377	1.30
ETC	0.78	-	627,072	0.79
GPSC	32.75	2.00	114,403	32.53
GPSC01C2508A	0.24	0.08	820	0.20
GPSC01C2510A	0.15	0.04	60,383	0.14
GPSC01C2512A	0.35	0.06	27,728	0.34

Issue Date :

Monday July 21, 2025

Securities	Close	Change	Volume (Lot)	Average Price
GPSC01P2511A	0.28	(0.05)	47,720	0.29
GPSC13C2509A	0.06	0.01	210	0.06
GPSC13C2511A	0.25	0.06	71,599	0.24
GPSC19C2510A	0.16	0.04	36,558	0.16
GPSC19C2511A	0.31	0.06	47,435	0.31
GPSC41C2606T	0.17	0.03	32,050	0.16
GREEN	0.72	(0.01)	1,592	0.73
GULF	45.25	2.00	419,741	45.11
GULF01C2508A	-	-	-	-
GULF01C2509A	0.09	0.02	3,001	0.08
GULF01C2511A	0.30	0.05	43,447	0.29
GULF01C2512A	0.55	0.07	17,189	0.54
GULF01C2606T	0.23	0.02	13,200	0.23
GULF01P2510A	0.32	(0.07)	17,911	0.34
GULF13C2508A	-	-	-	-
GULF13C2508B	0.02	-	15	0.02
GULF13C2510A	0.20	0.04	45,364	0.19
GULF13C2511A	0.45	0.08	153,851	0.44
GULF13P2510A	0.25	(0.06)	43,476	0.25
GULF19C2509A	0.18	0.04	45,335	0.17
GULF19C2509B	0.05	0.01	800	0.05
GULF19C2511A	0.44	0.06	31,260	0.42
GULF41C2508A	-	-	-	-
GULF41C2609T	0.32	0.03	2	0.32
GULF41P2512A	0.22	(0.02)	200	0.22
GUNKUL	1.62	0.03	180,235	1.63
GUNKUL13C2509A	0.12	0.01	59,583	0.13
GUNKUL19C2510A	0.24	0.02	26,461	0.24
IRPC	0.88	0.02	147,857	0.88
IRPC19C2508A	-	-	-	-
KBSPIF	7.35	-	2,113	7.32
LANNA	16.60	0.10	5,347	16.55
MDX	2.42	-	4,067	2.40
NOVA	10.50	-	56	10.50
OR	13.30	0.70	280,007	13.08
OR01C2508A	0.13	0.04	18,165	0.11
OR01C2511A	0.25	0.06	26,424	0.24
OR01C2601A	0.43	0.09	14,164	0.41
OR01C2606T	0.18	0.04	13,686	0.17
OR13C2508A	0.10	0.05	700	0.10
OR13C2509A	0.04	0.01	14,032	0.03
OR13C2511A	0.31	0.07	146,793	0.29
OR19C2508A	-	-	-	-
OR19C2509A	-	-	-	-
OR19C2510A	0.19	0.05	66,473	0.17
OR41C2605T	0.04	0.01	1,357	0.04
OR41C2608T	0.37	0.05	50,488	0.36
PRIME	0.08	-	8,213	0.08
PTG	6.50	0.15	39,848	6.49
PTT	32.25	-	463,232	32.25
PTT01C2508A	-	-	-	-
PTT01C2606T	-	-	-	-
PTT13C2508A	-	-	-	-
PTT13C2511A	0.16	-	20,542	0.16
PTT19C2509A	0.10	0.01	3,438	0.10
PTT41C2606T	-	-	-	-
PTTPEP	117.00	1.00	90,472	117.12
PTTPEP01C2509A	0.31	(0.01)	40,977	0.32
PTTPEP01C2512A	0.43	0.01	5,704	0.43
PTTPEP01C2606T	0.79	(0.01)	17,177	0.81
PTTPEP01P2510A	0.12	(0.01)	14,106	0.12
PTTPEP13C2508A	0.09	(0.01)	6,524	0.09
PTTPEP13C2509A	-	-	-	-
PTTPEP13C2511A	0.57	0.02	38,352	0.58
PTTPEP13P2510A	0.11	(0.01)	3,650	0.11
PTTPEP13P2512A	0.51	(0.49)	15,764	0.50
PTTPEP19C2508A	-	-	-	-
PTTPEP19C2509A	0.33	0.01	16,878	0.34
PTTPEP19C2512A	0.43	-	34,242	0.45
PTTPEP41C2512A	0.28	0.01	6,000	0.28
PTTPEP41C2604T	-	-	-	-
PTTPEP41C2609T	0.52	-	50,300	0.52
PTTPEP41P2509A	-	-	-	-
RATCH	25.75	0.75	29,250	25.65
RATCH19C2601A	0.19	0.01	2,732	0.19
RPC	0.30	0.01	9,489	0.30
SCG	2.56	(0.04)	138	2.56
SCN	0.45	(0.01)	3,905	0.45
SCN-W2	0.02	-	56	0.02
SEAOIL	2.64	-	1,918	2.66
SSGP	6.65	-	1,687	6.63
SKE	0.23	-	35,900	0.22
SKE-W1	0.04	0.01	5,057	0.03
SPCG	8.10	0.05	2,215	8.09
SPRC	5.35	-	169,949	5.37
SPRC13C2508A	-	-	-	-
SPRC13C2511A	0.23	-	44,490	0.24
SPRC19C2510A	0.14	(0.01)	22,938	0.15
SPRC41C2606T	-	-	-	-
SSP	4.16	0.06	2,902	4.13
SUPER	0.14	-	663,986	0.14
SUPEREIF	5.20	-	1,090	5.18
SUSCO	2.58	0.02	8,523	2.58
TAE	0.62	-	684	0.62
TCC	0.30	0.02	7,866	0.29
TCC-W5	0.18	-	3,563	0.17
TGTE	1.45	0.05	4,842	1.45
TGTE-W2	0.13	0.02	28,763	0.13
TOP	32.00	0.25	256,835	31.79
TOP01C2508A	0.11	(0.01)	31,228	0.11
TOP01C2511A	0.28	(0.01)	74,338	0.29
TOP01P2508A	-	-	-	-
TOP01P2511A	0.20	-	20,904	0.20

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TOP13C2509A	0.28	0.01	8,835	0.27
TOP13C2512A	0.27	0.02	85,630	0.26
TOP13P2508A	-	-	-	-
TOP13P2512A	0.32	(0.02)	10,731	0.32
TOP19C2508A	0.16	-	500	0.16
TOP19C2510A	0.17	-	73,104	0.17
TOP19C2511A	0.37	0.01	86,857	0.36
TOP41C2609T	0.61	0.02	20,003	0.59
TOP41C2611T	0.32	0.01	6,000	0.32
TPIPP	2.26	-	16,577	2.27
TSE	0.41	-	5,572	0.40
TTW	9.00	-	9,913	9.00
UBE	0.53	0.01	7,858	0.52
WHAUP	3.30	0.04	16,420	3.33
WP	3.68	0.02	1,271	3.70
Media & Publishing	-	-	-	-
AMARIN	1.60	(0.10)	3	1.63
AQUA	0.17	-	7,861	0.17
AS	2.80	0.02	33,907	2.82
BEC	2.50	(0.02)	291,472	2.50
FE	-	-	-	-
GPI	1.64	0.01	856	1.64
GRAMMY	4.80	-	214	4.80
JKN	-	-	-	-
MAJOR	9.10	0.10	73,699	9.10
MATCH	-	-	-	-
MATI	-	-	-	-
MCOT	3.90	0.08	5,535	3.88
MONO	1.75	0.04	329,850	1.74
NATION	0.03	-	87,365	0.03
NATION-W4	-	-	-	-
ONEE	2.26	0.02	2,840	2.25
PLANB	5.75	0.30	128,367	5.69
PLANB13C2508A	-	-	-	-
PLANB13C2510A	0.24	0.05	52,700	0.23
PLANB19C2508A	-	-	-	-
PLANB19C2510A	0.25	0.05	71,954	0.23
PLANB41C2606T	-	-	-	-
PRAKIT	11.40	-	219	11.30
PTECH	-	-	-	-
SE-ED	1.56	-	71	1.56
TKS	5.50	0.20	2,743	5.39
VGI	2.20	0.10	470,128	2.18
VGI-W3	0.02	(0.01)	58,996	0.02
VGI-W4	0.56	0.06	90,656	0.56
VGI01C2509A	0.12	0.02	13,265	0.11
VGI01C2512A	0.24	0.02	21,162	0.24
VGI13C2508A	-	-	-	-
VGI13C2508B	-	-	-	-
VGI13C2509A	0.08	0.02	2,420	0.08
VGI13C2511A	0.34	0.05	80,890	0.33
VGI19C2508A	-	-	-	-
VGI19C2509A	0.16	0.02	55,569	0.15
VGI19C2512A	0.37	0.05	84,256	0.36
VGI41C2606T	0.10	0.01	3,900	0.10
WORK	4.18	0.06	4,038	4.18
ZAA	1.64	0.17	4,186	1.59
Finance & Securities	-	-	-	-
AEONTS	100.50	2.00	2,251	100.41
AMANAHA	0.90	0.02	7,698	0.90
ASAP	1.30	0.01	1,859	1.28
ASK	7.20	0.05	1,513	7.21
ASP	2.42	0.04	11,714	2.41
BAM	7.65	0.10	110,527	7.67
BAM01C2512A	0.35	-	7,909	0.36
BAM13C2509A	-	-	-	-
BAM13C2512A	0.28	0.02	45,369	0.28
BAM19C2510A	0.42	(0.08)	502	0.46
BAM19C2512A	0.28	(0.72)	71,226	0.28
BAM41C2612T	0.49	-	115,950	0.50
BYD	0.42	0.01	135,318	0.42
CGH	0.54	0.01	42,442	0.54
CGH-W5	-	-	-	-
CHASE	0.60	0.03	12,219	0.59
CHASE-W1	0.26	0.01	5,868	0.27
CHAYO	1.50	0.12	91,735	1.49
CHAYO-W3	0.03	-	878	0.02
CHAYO-W4	0.32	0.01	21,820	0.33
EAST	0.81	0.02	7,018	0.81
FNS	0.88	-	2,091	0.89
FSX	1.29	0.01	828	1.28
GBX	0.43	0.01	416	0.42
HENG	0.98	0.02	36,895	0.98
IFS	1.98	-	175	1.96
JMT	10.80	0.60	230,338	10.67
JMT01C2601A	0.30	0.04	26,987	0.28
JMT13C2509A	0.02	-	4,701	0.01
JMT13C2509B	0.06	0.01	17,615	0.06
JMT13C2510A	-	-	-	-
JMT13C2511A	0.75	0.13	2,485	0.73
JMT13C2512A	0.28	0.05	170,430	0.27
JMT19C2509A	-	-	-	-
JMT19C2510A	0.12	0.02	211,922	0.11
JMT19C2510B	-	-	-	-
JMT19C2511A	0.86	0.10	32	0.83
JMT19C2511B	0.28	0.04	120,933	0.26
JMT41C2608T	0.14	(0.01)	9,999	0.14
KCAR	4.66	0.18	943	4.58
KGI	3.90	0.04	4,024	3.90
KTC	28.50	0.50	407,220	28.59
KTC01C2508A	-	-	-	-
KTC01C2511A	0.06	0.01	2,067	0.05
KTC01C2511B	0.34	0.03	8,363	0.34

Securities	Close	Change	Volume (Lot)	Average Price
KTC13C2509A	-	-	-	-
KTC13C2509B	-	-	-	-
KTC13C2510A	0.02	0.01	7,108	0.01
KTC13C2511A	0.18	0.01	111,390	0.18
KTC13C2511B	0.59	0.01	1,676	0.60
KTC13C2511C	0.28	0.01	71,487	0.28
KTC19C2510A	0.02	-	21	0.02
KTC19C2510B	0.03	-	19	0.03
KTC19C2511A	0.18	0.01	15,992	0.19
KTC19C2511B	0.28	0.01	9,088	0.29
KTC41C2606T	0.05	0.01	1,330	0.04
KTC41C2612T	0.33	0.01	4,010	0.34
MFC	26.75	(0.75)	64	26.77
MICRO	0.92	0.02	8,438	0.92
ML	0.46	0.01	4,860	0.46
MST	7.45	0.05	97	7.48
MT	38.75	1.25	102,242	38.47
MTC01C2508A	-	-	-	-
MTC01C2511A	0.23	0.03	12,793	0.22
MTC01C2512A	0.43	0.04	37,099	0.42
MTC01P2510A	0.40	(0.05)	27,767	0.41
MTC13C2508A	-	-	-	-
MTC13C2510A	0.10	0.01	31,525	0.10
MTC13C2511A	0.28	0.04	68,812	0.27
MTC13P2509A	0.14	(0.04)	39,239	0.16
MTC19C2508A	-	-	-	-
MTC19C2510A	0.10	0.02	452	0.09
MTC19C2511A	0.26	0.03	257,773	0.25
MTC19P2509A	0.15	(0.04)	23,601	0.16
MTC41C2606T	0.15	0.01	3,000	0.15
NCAP	3.00	0.10	118,268	3.02
PL	1.24	0.01	781	1.23
S11	3.20	0.04	585	3.13
SAK	3.60	0.04	11,715	3.58
SAWAD	18.90	0.90	210,350	18.72
SAWAD-W2	0.14	0.01	14,764	0.15
SAWAD01C2508	-	-	-	-
SAWAD01C2508	-	-	-	-
SAWAD01C2511	0.20	0.02	17,338	0.19
SAWAD01C2512	0.65	0.08	19,203	0.63
SAWAD01P2511	0.15	(0.03)	22,830	0.15
SAWAD13C2508	-	-	-	-
SAWAD13C2508	-	-	-	-
SAWAD13C2509	0.02	-	200	0.02
SAWAD13C2510	0.10	0.02	34,688	0.10
SAWAD13C2510	0.18	0.04	181,400	0.17
SAWAD13C2511	0.41	0.08	196,587	0.39
SAWAD13P2511	0.17	(0.04)	24,578	0.18
SAWAD19C2508	-	-	-	-
SAWAD19C2510	0.09	0.01	805	0.09
SAWAD19C2510	0.18	0.04	45,727	0.17
SAWAD19C2511	0.45	0.08	186,189	0.44
SAWAD41C2609	-	-	-	-
SAWAD41C2610	0.30	0.01	48,000	0.28
SCAP	1.25	0.06	48,985	1.24
SGC	0.94	0.07	269,587	0.92
SGC-W1	0.03	0.02	384,518	0.02
SGC-W2	0.30	0.03	16,920	0.30
SM	0.90	0.02	6,723	0.89
TH	0.61	-	17,940	0.62
THANI	1.60	0.08	87,798	1.58
TIDLOR	17.50	0.60	101,191	17.47
TIDLOR01C2512	0.52	0.04	13,798	0.51
TIDLOR13C2512	0.52	0.06	35,244	0.51
TIDLOR19C2511	0.52	0.04	14,552	0.52
TIDLOR41C2512	-	-	-	-
TK	3.76	0.06	1,443	3.73
TNITY	2.82	-	514	2.84
TNITY-W2	0.31	(0.01)	9,338	0.32
TNL	25.75	-	1	25.75
UOBKH	-	-	-	-
XPG	0.55	0.02	263,541	0.55
Food & Beverage	-	-	-	-
AAI	4.34	0.10	67,430	4.33
APURE	3.24	(0.04)	1,174	3.24
ASIAN	7.05	0.05	11,368	7.02
BR	1.57	-	446	1.56
BR-W1	0.03	(0.01)	8,003	0.03
BRR	4.20	(0.02)	714	4.22
BRR-W2	0.12	(0.01)	6,006	0.12
BTG	17.80	0.20	24,003	17.73
CBG	57.50	(0.25)	30,500	57.56
CBG01C2508A	-	-	-	-
CBG01C2510A	0.27	(0.01)	33,514	0.28
CBG01C2512A	0.64	(0.01)	17,001	0.63
CBG01P2510A	0.38	-	60,158	0.38
CBG13C2508A	-	-	-	-
CBG13C2509A	0.11	(0.01)	20,180	0.12
CBG13C2511A	0.53	(0.01)	44,685	0.53
CBG13P2512A	0.50	-	15,258	0.50
CBG19C2508A	-	-	-	-
CBG19C2510A	0.13	-	24,078	0.13
CBG19C2511A	0.41	-	35,841	0.41
CBG41C2608T	0.17	0.01	350	0.17
CFRESH	0.95	-	12,016	0.96
CH	1.91	0.01	838	1.90
CHAO	5.15	0.05	353	5.15
CHOTI	-	-	-	-
CM	1.74	0.04	171	1.73
COCOCO	7.35	-	91,074	7.40
COCOCO13C251	0.48	(0.01)	41,278	0.49
CPF	22.90	0.10	123,680	22.95
CPF01C2508A	0.04	-	300	0.04

Issue Date :

Monday July 21, 2025

Securities	Close	Change	Volume (Lot)	Average Price
CPF01C2509A	-	-	-	-
CPF01C2512A	0.43	0.01	18,915	0.43
CPF01P2512A	0.39	(0.02)	16,503	0.39
CPF13C2508A	-	-	-	-
CPF13C2511A	0.32	-	2,660	0.33
CPF13P2512A	0.32	(0.01)	17,476	0.32
CPF19C2509A	-	-	-	-
CPF19C2509B	-	-	-	-
CPF19C2511A	0.34	-	76,256	0.34
CPF41C2609T	-	-	-	-
CPF41C2612T	0.47	0.02	24,010	0.47
CPI	2.82	0.04	146	2.80
F&D	-	-	-	-
FM	4.02	0.04	17,117	4.04
GLOCON	0.22	0.03	293,149	0.21
GLOCON-W6	0.23	0.03	90,490	0.23
HTC	15.20	0.10	1,806	15.13
ICHI	10.50	0.10	149,671	10.50
ITC	13.00	0.70	47,533	12.86
ITC01C2512A	0.28	0.04	8,819	0.27
ITC01C2606T	0.19	0.01	13,831	0.19
ITC13C2508A	-	-	-	-
ITC13C2509A	0.10	0.03	10,769	0.10
ITC13C2512A	0.37	0.06	41,338	0.35
ITC19C2601A	0.36	0.06	38,841	0.34
ITC41C2612T	0.20	0.02	42,000	0.20
JDF	1.67	-	202	1.68
KBS	5.60	-	672	5.60
KCG	8.90	0.15	12,694	8.91
KSL	1.49	(0.01)	4,534	1.51
KTIS	-	-	-	-
LST	4.70	-	121	4.70
M	21.30	1.20	79,320	20.89
M01C2601A	0.54	0.07	13,337	0.52
M13C2512A	0.55	0.11	91,719	0.49
MALEE	6.20	0.25	30,096	6.16
NRF	0.44	0.02	28,791	0.45
NSL	32.75	1.00	5,711	32.49
OKJ	6.70	0.25	37,718	6.65
OSP	17.40	0.70	235,716	17.20
OSP01C2508A	0.29	0.06	1	0.29
OSP01C2511A	0.32	0.05	21,833	0.31
OSP13C2508A	0.13	0.04	5,486	0.11
OSP13C2510A	0.20	0.03	57,608	0.20
OSP13C2511A	0.48	0.07	42,412	0.46
OSP19C2509A	0.29	0.07	41,038	0.27
OSP19C2512A	0.41	0.06	92,562	0.39
OSP41C2606T	0.20	0.02	15,000	0.19
PB	52.00	-	2	52.00
PLUS	3.06	(0.06)	1,316	3.10
PM	11.10	0.30	3,570	11.15
PQS	2.16	(0.02)	2,803	2.17
PRG	7.40	-	483	7.40
PRG-W3	-	-	-	-
PRG-W4	-	-	-	-
PRG-W5	-	-	-	-
RBF	3.76	0.10	22,843	3.75
RBF19C2508A	-	-	-	-
SAPPE	37.50	3.50	26,963	36.43
SAPPE13C2512A	0.44	0.12	98,335	0.41
SAPPE19C2508A	0.02	-	3,157	0.02
SAPPE19C2601A	0.62	0.15	38,453	0.59
SAUCE	37.75	(0.25)	73	37.88
SNNP	10.10	0.20	1,064	10.01
SNP	10.00	0.15	175	9.94
SORKON	3.96	-	1,761	3.95
SSF	5.45	-	6	5.45
SSST	1.80	(0.08)	99	1.81
SUN	3.00	0.04	1,867	2.98
TTC	5.30	0.10	839	5.23
TTFG	4.92	0.18	139,416	4.87
TFG-W4	1.01	0.06	48,049	1.00
TFMAMA	195.00	1.50	34	194.22
TTPCO	8.80	-	413	8.71
TKTN	6.05	0.05	26,201	6.08
TU	10.50	0.30	77,247	10.52
TU01C2508A	-	-	-	-
TU01C2512A	0.16	0.01	30,025	0.16
TU13C2508A	-	-	-	-
TU13C2509A	0.07	0.01	2,776	0.07
TU13C2512A	0.18	0.01	22,335	0.18
TU19C2601A	0.25	0.01	165,076	0.25
TU41C2609T	-	-	-	-
TVO	23.00	0.40	6,222	22.95
TWPC	2.16	0.02	2,890	2.13
XBIO	0.15	-	540,909	0.15
XBIO-W6	0.05	-	444	0.04
XBIO-W7	0.02	-	3,550	0.02
ZEN	5.40	0.05	233	5.39
Health Care Services				
AHC	13.50	0.10	52	13.44
BCH	13.70	0.60	94,828	13.61
BCH01C2508A	-	-	-	-
BCH13C2508A	-	-	-	-
BCH13C2510A	0.19	0.04	25,001	0.18
BCH19C2508A	-	-	-	-
BCH19C2510A	0.15	0.03	40,899	0.15
BCH41C2609T	0.26	0.02	4,280	0.25
BDM5	21.10	0.40	485,244	21.18
BDM501C2508A	-	-	-	-
BDM501C2509A	0.04	(0.01)	1,500	0.04
BDM501C2512A	0.26	0.03	14,528	0.26
BDM513C2508A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BDMS13C2510A	0.12	0.02	13,372	0.12
BDMS13C2512A	0.29	0.03	24,162	0.29
BDMS19C2508A	-	-	-	-
BDMS19C2511A	0.29	0.03	27,587	0.29
BDMS41C2609T	0.13	-	10	0.13
BH	145.00	4.00	39,059	144.59
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2510A	0.09	0.01	22,740	0.10
BH01C2512A	0.47	0.04	24,998	0.47
BH01P2511A	0.43	(0.06)	7,464	0.44
BH13C2508A	-	-	-	-
BH13C2510A	0.10	0.01	38,819	0.10
BH13C2510B	0.25	0.05	66,320	0.24
BH13P2510A	0.38	(0.06)	58,468	0.39
BH19C2508A	-	-	-	-
BH19C2509A	-	-	-	-
BH19C2510A	0.17	0.03	19,179	0.17
BH19C2510B	0.32	0.05	138,528	0.32
BH19P2510A	0.31	(0.06)	13,445	0.32
BH41C2605T	-	-	-	-
BH41C2609T	-	-	-	-
BH41C2611T	0.40	0.02	18,000	0.40
BH41P2508A	0.28	(0.02)	1,000	0.28
BKGI	1.51	0.04	2,603	1.51
CHG	1.72	0.05	169,999	1.71
CHG13C2510A	0.27	0.04	18,944	0.26
CMR	1.42	-	1,625	1.42
EKH	5.85	-	14,415	5.88
KDH	-	-	-	-
LPH	3.70	0.04	338	3.67
M-CHAI	19.40	0.90	86	19.00
MASTER	13.60	0.40	16,661	13.61
MEDEZE	7.55	0.15	20,277	7.54
NEW	-	-	-	-
NKT	4.34	-	2,422	4.33
NTV	25.50	-	37	25.37
PHG	13.50	-	537	13.56
PR9	24.30	0.30	8,345	24.15
PR919C2601A	0.22	-	4,201	0.22
PR941C2609T	-	-	-	-
PRINC	1.98	-	2,442	1.99
RAM	17.30	0.20	337	17.23
RJH	13.60	0.50	3,622	13.40
RPH	5.00	0.02	3,713	5.00
SAFE	7.55	-	263	7.47
SKR	6.90	0.05	3,355	6.89
THG	8.80	0.25	2,322	8.72
VIBHA	1.49	0.02	7,825	1.50
VIH	7.65	-	829	7.56
VIH-W1	0.64	(0.02)	24	0.57
WPH	8.85	0.30	9,297	8.77
Tourism & Leisure	-	-	-	-
ASIA	5.15	(0.05)	2	5.15
BEYOND	6.90	0.45	601	6.55
CENTEL	27.50	0.75	78,085	27.59
CENTEL01C2508A	-	-	-	-
CENTEL01C2512A	0.84	0.05	8,917	0.88
CENTEL01C2601A	0.25	0.01	102,461	0.27
CENTEL13C2508A	0.01	-	15	0.01
CENTEL13C2510A	1.03	0.13	200	1.00
CENTEL13C2512A	0.28	0.02	85,743	0.29
CENTEL19C2508A	-	-	-	-
CENTEL19C2510A	-	-	-	-
CENTEL19C2512A	0.26	0.02	229,079	0.26
CENTEL41C2606T	0.17	0.01	82,000	0.17
CSR	-	-	-	-
DUSIT	8.70	0.30	1,051	8.64
ERW	2.26	0.06	384,629	2.26
ERW01C2512A	0.21	0.01	29,074	0.22
ERW13C2508A	-	-	-	-
ERW13C2510A	0.16	0.02	56,310	0.16
ERW19C2508A	0.01	(0.01)	200	0.01
ERW19C2511A	0.24	0.03	150,945	0.24
ERW41C2606T	-	-	-	-
ERW41C2611T	0.34	0.02	85,000	0.34
GRAND	0.03	(0.01)	22,079	0.04
LRH	-	-	-	-
MANRIN	-	-	-	-
MINT	24.60	0.70	280,804	24.69
MINT01C2601A	0.45	0.07	15,918	0.43
MINT01C2606T	0.21	0.02	18,335	0.20
MINT13C2509A	0.13	0.02	62,347	0.13
MINT13C2509B	-	-	-	-
MINT13C2512A	0.44	0.06	149,078	0.45
MINT13C2512B	0.17	0.02	59,102	0.16
MINT19C2508A	-	-	-	-
MINT19C2511A	0.40	0.05	139,971	0.40
MINT41C2604T	-	-	-	-
MINT41C2612T	0.17	0.02	1,213	0.17
OHTL	-	-	-	-
ROH	-	-	-	-
SHANG	49.00	-	2	49.00
SHR	1.51	0.02	4,027	1.50
SPA	3.74	0.02	17,817	3.75
VRANDA	4.54	0.02	91	4.52
Home & Office Prods	-	-	-	-
AJA	0.17	0.01	162,084	0.17
DTCI	26.25	0.75	60	27.25
FANCY	0.36	0.01	2,001	0.35
FTI	1.94	-	727	1.88
KYE	319.00	3.00	80	316.55
L&E	1.18	0.01	107	1.18
MODERN	2.06	0.02	653	2.03
OGC	10.50	(0.10)	5	10.50
ROCK	10.50	(0.20)	7	10.26
SIAM	0.73	0.02	109	0.71
TCMC	0.43	0.01	12,022	0.44
TSR	0.18	-	2,903	0.18
TSR-W2	-	-	-	-
Insurance	-	-	-	-
AYUD	32.25	0.25	192	32.07
BKIH	287.00	-	34	287.79
BLA	17.30	0.50	16,162	17.15
BLA01C2508A	-	-	-	-
BLA13C2510A	0.14	0.02	42,010	0.13
BLA19C2601A	0.45	0.04	15,046	0.43
BLA41C2606T	0.20	0.02	900	0.20
BUI	12.70	(0.10)	164	12.67
CHARAN	-	-	-	-
INSURE	71.50	0.25	5	71.50
KWI	-	-	-	-
MTI	15.60	(0.20)	653	15.57
NKI	20.00	(0.80)	5	20.00
TGH	11.60	0.20	5	11.40
THRE	0.40	-	6,448	0.40
THREL	1.28	0.07	3,174	1.25
TIPH	18.60	0.20	4,556	18.59
TLI	10.30	0.20	119,830	10.34
TLI13C2509A	-	-	-	-
TLI19C2601A	0.20	0.01	10,560	0.20
TLI41C2606T	-	-	-	-
TQM	15.20	0.20	512	15.15
TSI	0.06	-	1,251	0.05
TVH	7.90	0.05	242	7.84
Packaging	-	-	-	-
AJ	2.54	0.08	8,481	2.52
ALUCON	176.50	(1.50)	7	175.64
BGC	4.72	-	1,797	4.71
CSC	45.50	-	2	45.50
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.23	-	3	0.23
PJW	2.10	0.02	494	2.10
PTL	10.30	0.10	1,077	10.26
SCGP	18.20	0.80	129,962	18.05
SCGP01C2508A	0.24	0.05	1	0.24
SCGP01C2511A	0.37	0.06	80,429	0.35
SCGP13C2508A	-	-	-	-
SCGP13C2510A	0.26	0.06	109,472	0.25
SCGP13C2512A	0.51	0.08	83,736	0.49
SCGP19C2510A	0.30	0.05	34,717	0.28
SCGP19C2512A	0.53	0.08	87,727	0.51
SCGP41C2606T	0.29	0.03	44,000	0.29
SCGP41C2609T	0.53	0.04	37,002	0.52
SFLEX	3.00	0.02	8,001	2.99
SFLEX-W2	0.03	-	400	0.03
SITHAI	1.09	(0.03)	1,917	1.10
SLP	0.44	-	178	0.44
SMPC	8.45	0.05	373	8.41
SPACK	1.23	0.04	213	1.22
TCOAT	-	-	-	-
TFI	0.05	-	7,001	0.05
TFI-W1	-	-	-	-
THIP	25.25	0.35	44	25.01
TMD	24.90	-	40	24.90
TOPP	-	-	-	-
TPAC	7.85	0.20	561	7.72
TPBI	3.06	-	1,851	3.08
TPP	-	-	-	-
Personal Product	-	-	-	-
APCO	3.20	-	193	3.20
BIZ	3.38	0.02	650	3.35
BLC	4.96	0.16	9,767	4.93
DDD	6.20	-	129	6.20
IP	3.30	0.04	3,122	3.29
JCT	-	-	-	-
KISS	3.06	0.08	25,129	3.00
NAM	4.38	0.04	1,683	4.31
NEO	23.30	0.20	8,318	23.34
NV	0.73	-	7,740	0.76
OCC	-	-	-	-
S&J	30.25	0.50	28	30.18
SNPS	5.00	0.08	17,610	4.97
STGT	6.50	0.15	27,843	6.50
STGT01C2510A	0.13	0.01	12,507	0.13
STGT13C2508A	-	-	-	-
STGT13C2510A	0.14	0.01	21,044	0.14
STGT13C2512A	0.33	0.02	45,506	0.32
STGT19C2509A	0.09	0.01	3,165	0.09
STGT19C2511A	0.23	0.02	10,924	0.23
STGT41C2606T	0.11	0.01	16	0.11
TMAN	12.40	0.20	1,336	12.39
TNR	7.05	0.10	576	6.98
TOG	7.60	-	172	7.57
Professional Ser	-	-	-	-
BWG	0.18	(0.01)	247,981	0.18
BWG-W6	-	-	-	-
BWG-W7	0.02	-	64,887	0.02
GENCO	0.27	-	1,142	0.26
PRTR	3.48	0.04	695	3.46
SISB	15.80	0.80	24,591	15.61
SISB13C2508A	-	-	-	-
SISB13C2512A	0.32	0.04	30,520	0.30
SO	4.36	-	145	4.33
WAVE	0.03	-	214,099	0.03

Issue Date :

Monday July 21, 2025

Securities	Close	Change	Volume (Lot)	Average Price
WAVE-W3	-	-	-	-
WAVE-W4	0.01	-	1,501	0.01
Property Development	-	-	-	-
A	4.82	-	4	4.82
A5	1.87	0.02	1,689	1.86
A5-W4	0.02	-	1,001	0.02
A5-W5	0.10	-	1,924	0.10
AKS	0.04	-	17,480	0.03
AMATA	15.80	0.60	144,418	15.66
AMATA01C2508A	-	-	-	-
AMATA01C2509A	0.32	0.03	53,738	0.31
AMATA01C2512A	0.57	0.07	16,848	0.54
AMATA13C2508A	-	-	-	-
AMATA13C2508B	-	-	-	-
AMATA13C2508C	-	-	-	-
AMATA13C2511A	0.49	0.06	64,074	0.47
AMATA19C2508A	-	-	-	-
AMATA19C2509A	0.31	0.04	102,714	0.29
AMATA19C2512A	0.44	0.04	151,044	0.42
AMATA41C2508A	0.20	0.03	2,000	0.19
AMATA41C2608T	-	-	-	-
AMATA41C2609T	0.32	0.01	16,000	0.32
AMATAV	2.46	(0.02)	832	2.48
ANAN	0.41	0.01	18,609	0.40
AP	7.20	0.10	37,902	7.20
ASW	6.50	-	117	6.51
ASW-W3	0.48	-	9,432	0.49
AWC	2.10	0.10	674,252	2.09
AWC01C2508A	-	-	-	-
AWC01C2510A	0.19	0.03	15,680	0.19
AWC01C2512A	0.56	0.08	9,710	0.56
AWC01C2606T	0.22	0.02	6,924	0.22
AWC13C2508A	-	-	-	-
AWC13C2509A	0.06	0.01	40,994	0.06
AWC13C2511A	0.36	0.03	8,192	0.36
AWC13C2512A	0.20	0.04	66,886	0.20
AWC19C2510A	0.08	-	1	0.08
AWC19C2512A	0.24	0.04	46,661	0.23
AWC41C2606T	0.04	0.01	1	0.04
AWC41C2609T	0.22	0.02	20,000	0.22
BLAND	0.51	0.01	107,438	0.51
BRI	1.53	0.03	2,453	1.52
BRI-W1	-	-	-	-
BROCK	1.47	0.01	1	1.47
CD	0.13	0.01	19,812	0.12
CI	0.25	0.02	1,363	0.24
CMC	0.61	-	307	0.59
CPN	51.00	2.00	101,752	50.52
CPN01C2601A	0.37	0.03	16,611	0.37
CPN01C2606T	0.22	0.01	21,946	0.22
CPN13C2510A	0.25	0.05	97,545	0.23
CPN19C2508A	-	-	-	-
CPN19C2511A	0.41	0.07	122,872	0.38
CPN41C2608T	0.30	0.03	56,329	0.28
ESTAR	0.20	0.01	11,300	0.20
EVER	0.06	(0.01)	489	0.06
FPT	6.00	0.05	4,287	6.01
GLAND	-	-	-	-
J	0.85	0.02	5,627	0.84
J-W-W3	0.08	0.01	7,542	0.08
J-W4	0.25	0.02	1,377	0.26
JCK	0.13	(0.01)	6,010	0.13
JC	0.03	(0.01)	812	0.03
KUN	0.97	(0.02)	17	0.98
KUN-W2	-	-	-	-
KUN-W3	0.04	-	521	0.03
LALIN	4.88	-	3,066	4.88
LH	3.92	0.06	341,338	3.91
LH19C2510A	0.14	0.01	31,431	0.13
LPN	1.74	-	2,052	1.74
MBK	16.90	0.30	10,883	16.88
MBK19C2508A	-	-	-	-
MJD	0.45	0.02	1,246	0.44
MK	0.57	(0.02)	15,255	0.56
NCH	0.54	0.02	1,039	0.53
NNCL	1.37	0.03	699	1.35
NOBLE	1.80	0.02	2,275	1.79
NOBLE-W3	0.13	0.01	17,434	0.12
NVD	0.97	0.02	326	0.96
ORI	1.90	0.07	44,009	1.89
ORI-W2	0.21	0.02	34,459	0.20
ORN	0.68	0.03	16,785	0.67
PEACE	2.14	0.10	17	2.12
PF	0.10	0.01	332,565	0.10
PIN	4.52	0.12	5,660	4.48
PLAT	1.28	0.05	57,659	1.30
PRECHA	0.86	-	136	0.85
PRIN	1.50	(0.04)	2,890	1.56
PROUD	1.14	(0.01)	492	1.15
PROUD-W3	0.09	-	7,616	0.09
PSH	4.46	0.12	6,821	4.43
QH	1.44	0.05	140,808	1.43
RABBIT	0.36	0.01	109,346	0.36
RABBIT-P	0.36	(0.01)	10,354	0.36
RABBIT-Q	-	-	-	-
RICHY	0.32	-	2,099	0.32
RML	0.13	0.01	11,154	0.13
ROJNA	4.54	0.10	11,856	4.52
S	0.52	0.01	17,161	0.51
SA	7.20	-	400	7.20
SA-MCO	0.67	0.01	228	0.66
SC	1.77	0.04	41,363	1.76
SENA	1.68	0.04	1,523	1.66

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SIRI	1.46	0.03	211,311	1.46
SIRI13C2508A	-	-	-	-
SIRI19C2508A	-	-	-	-
SIRI41C2606T	0.16	-	4,000	0.16
SPALI	15.60	0.20	25,085	15.68
SPALI13C2509A	0.16	-	14,824	0.17
SPALI19C2509A	-	-	-	-
SPALI19C2510A	0.25	0.01	3,487	0.25
SPALI41C2609T	-	-	-	-
STELLA	0.16	(0.01)	1,558	0.16
STELLA-W6	-	-	-	-
UV	0.83	0.01	8,098	0.82
WHA	3.48	0.12	1,816,522	3.45
WHA001C2508A	-	-	-	-
WHA001C2509A	0.39	0.01	15,295	0.38
WHA001C2510A	0.35	0.02	48,659	0.34
WHA13C2508A	0.03	(0.01)	7,200	0.04
WHA13C2508B	-	-	-	-
WHA13C2509A	0.10	0.02	18,859	0.10
WHA13C2512A	0.45	0.04	110,575	0.44
WHA19C2509A	0.28	0.03	43,885	0.27
WHA19C2510A	0.21	0.03	164,197	0.20
WHA19C2512A	0.43	0.04	98,760	0.42
WHA41C2605T	-	-	-	-
WHA41C2608T	0.17	-	16,000	0.17
WIN	0.42	0.01	66	0.41
Paper & Printing Mat	-	-	-	-
UTP	7.65	0.05	472	7.64
Fashion	-	-	-	-
AFC	3.82	0.12	31	3.82
AURA	15.60	0.40	19,234	15.43
BTNC	12.40	-	17	12.32
CPH	7.45	0.10	103	7.42
CPL	0.78	0.02	1,478	0.78
NC	2.16	0.04	9,533	2.27
PAF	0.82	(0.02)	1,751	0.84
PDJ	1.34	(0.03)	843	1.35
PG	7.75	0.15	2	7.75
SABINA	15.20	0.20	8,257	15.12
SAWANG	-	-	-	-
SUC	29.25	-	392	29.25
TR	-	-	-	-
TTI	25.25	(0.25)	4	25.38
TTT	-	-	-	-
UPF	-	-	-	-
WACOAL	-	-	-	-
WFX	0.80	0.01	1,257	0.79
Transportation & Log	-	-	-	-
AAV	1.30	0.10	1,209,385	1.28
AAV01C2512A	0.43	0.10	29,803	0.40
AAV13C2508A	0.01	-	5,550	0.01
AAV13C2509A	-	-	-	-
AAV13C2510A	0.21	0.07	107,818	0.20
AAV13C2511A	0.40	0.11	15,071	0.36
AAV19C2510A	0.19	0.06	49,651	0.18
AAV19C2511A	0.39	0.03	1,362	0.36
AAV41C2608T	0.05	-	40	0.05
AAV41C2611T	0.32	0.06	77,002	0.31
ANI	3.42	(0.02)	544	3.43
AOT	38.75	1.25	338,842	38.62
AOT01C2509A	0.10	0.02	1	0.10
AOT01C2511A	0.28	0.04	12,449	0.28
AOT01C2512A	0.72	0.08	5,195	0.71
AOT01C2606T	0.22	0.03	1	0.22
AOT01P2510A	0.12	(0.02)	16,120	0.13
AOT01P2512A	0.09	(0.02)	1,620	0.09
AOT13C2508A	-	-	-	-
AOT13C2509A	0.06	0.02	8,312	0.05
AOT13C2509B	0.15	0.04	14,651	0.15
AOT13C2510A	0.34	0.07	3,604	0.32
AOT13C2511A	0.66	0.07	1,125	0.67
AOT13C2512A	0.26	0.04	55,045	0.25
AOT13P2511A	0.06	(0.02)	5,082	0.06
AOT13P2512A	0.19	(0.03)	32,707	0.20
AOT19C2508A	-	-	-	-
AOT19C2509A	0.13	0.03	19,069	0.12
AOT19C2510A	-	-	-	-
AOT19C2511A	0.74	0.03	90	0.74
AOT19C2512A	0.33	0.04	92,703	0.32
AOT19P2511A	-	-	-	-
AOT19P2512A	0.43	(0.05)	15,022	0.44
AOT41C2512A	-	-	-	-
AOT41C2605T	0.02	-	1,000	0.02
AOT41C2609T	0.24	0.03	41,346	0.23
AOT41P2509A	0.13	(0.02)	5,500	0.13
AOT41P2512A	-	-	-	-
AOT41P2606T	-	-	-	-
ASIMAR	1.34	-	340	1.33
B	0.05	-	2,811	0.05
B-W8	-	-	-	-
BA	14.80	0.60	131,235	14.74
BA01C2508A	-	-	-	-
BA01C2601A	0.33	0.04	36,154	0.32
BA13C2510A	0.20	0.03	69,343	0.20
BA13C2512A	0.45	0.05	59,832	0.44
BA19C2601A	0.52	0.07	21,856	0.50
BA41C2606T	0.05	-	5	0.05
BEM	5.50	0.15	486,683	5.50
BEM01C2511A	0.17	0.03	9,587	0.16
BEM13C2508A	-	-	-	-
BEM13C2512A	0.27	0.03	37,199	0.27
BEM19C2510A	-	-	-	-
BEM19C2512A	0.30	0.03	9,208	0.30

Securities	Close	Change	Volume (Lot)	Average Price
BEM41C2606T	0.08	0.01	20	0.08
BTS	3.58	0.18	1,555,828	3.56
BTS-W8	0.02	-	1,080	0.02
BTS01C2508A	-	-	-	-
BTS01C2509A	-	-	-	-
BTS01C2512A	0.12	0.01	37,453	0.11
BTS13C2508A	-	-	-	-
BTS13C2508B	-	-	-	-
BTS13C2509A	-	-	-	-
BTS13C2510A	0.03	-	2,800	0.03
BTS13C2511A	0.26	0.06	411,326	0.25
BTS19C2508A	-	-	-	-
BTS19C2509A	-	-	-	-
BTS19C2510A	-	-	-	-
BTS19C2511A	0.28	0.05	146,953	0.26
BTS19P2508A	-	-	-	-
BTS41C2608T	-	-	-	-
BTS41C2612T	0.31	0.03	31,244	0.31
BTSJGF	2.62	-	111,109	2.60
DMT	10.20	-	2,907	10.19
ETL	0.71	0.01	4,158	0.71
III	4.64	(0.02)	4,332	4.62
KEK	1.48	-	74,585	1.48
KIAT	0.29	0.01	4,850	0.29
KWC	-	-	-	-
MENA	0.92	0.01	14,265	0.89
NYT	2.82	0.02	8,965	2.81
PORT	0.76	0.01	1,801	0.75
PRM	6.40	0.10	41,250	6.35
PSL	6.45	0.15	16,001	6.42
RCL	29.75	0.25	32,025	29.54
RCL01C2510A	0.15	-	24,422	0.15
RCL01C2512A	0.31	0.01	17,118	0.31
RCL13C2509A	0.18	-	40,746	0.18
RCL13C2512A	0.23	-	6,894	0.22
RCL19C2511A	0.23	0.01	112,382	0.23
RCL41C2608T	-	-	-	-
RCL41C2612T	0.31	-	20,000	0.31
SAV	12.70	0.10	8,346	12.87
SINO	0.95	-	4,233	0.96
SJWD	7.95	0.10	15,086	7.98
TFFIF	5.90	0.10	18,150	5.87
THAI	-	-	-	-
TSTE	14.40	2.70	7	13.31
TTA	4.32	0.06	18,413	4.33
WICE	3.14	0.14	11,902	3.09
Automotive	-	-	-	-
ACG	0.69	0.02	93	0.67
AH	14.40	-	1,133	14.34
CWT	0.73	(0.02)	10,474	0.73
EASON	1.24	-	1,423	1.24
GYT	185.00	(0.50)	1	185.00
HFT	4.18	0.04	1,112	4.17
IHL	1.57	0.05	8,632	1.55
INGRS	0.25	0.01	2,219	0.25
IRC	11.20	-	120	11.10
MEX	3.00	0.10	2,258	2.93
NEC	0.96	0.02	328,585	0.96
PCSGH	3.06	(0.06)	1,596	3.10
POLY	6.70	(0.05)	91	6.63
SAT	12.60	0.20	3,407	12.48
SPG	12.80	1.60	23	11.98
STANLY	187.00	1.00	94	186.84
TKT	1.24	(0.01)	535	1.23
TNPC	0.79	(0.02)	994	0.79
TRU	3.20	0.02	312	3.18
TSC	12.90	(0.20)	64	12.96
Industrial Materi	-	-	-	-
AKR	0.96	0.02	50,074	0.95
ALLA	1.24	0.01	1,937	1.23
ASEFA	3.46	0.02	824	3.45
CPT	0.97	-	304	0.96
CRANE	0.38	-	14,451	0.39
CTW	2.94	(0.08)	128	2.94
FMT	26.50	0.50	8	26.50
FTE	1.63	0.02	326	1.61
HTECH	2.92	0.08	16,456	2.93
KKC	-	-	-	-
PCC	2.52	0.02	2,345	2.50
PK	0.63	0.01	2,276	0.63
PSP	4.72	(0.06)	5,077	4.75
QTC	3.70	(0.04)	123	3.63
SCI	1.19	(0.04)	4,484	1.21
SE	0.42	-	542	0.42
SELIC	2.66	0.06	871	2.66
SNC	5.95	0.10	1,266	5.90
TCJ	2.72	(0.02)	683	2.68
TPCS	-	-	-	-
VARO	4.98	(0.02)	145	4.97
Property Fund &	-	-	-	-
AIMCG	1.99	(0.01)	624	1.99
AIMIRT	9.65	0.10	1,452	9.61
ALLY	4.44	0.02	2,220	4.41
AMATAR	6.10	-	175	6.10
AXTRART	11.50	-	10,237	11.56
B-WORK	4.38	0.04	911	4.38
BAREIT	9.35	0.05	13,910	9.40
BOFFICE	4.84	-	723	4.83
CPNCG	6.00	0.05	3,224	6.01
CPNREIT	11.60	-	14,984	11.71
CPTREIT	4.70	0.06	575	4.73
CTARAF	4.56	-	390	4.52
DREIT	4.78	-	1,086	4.78

Issue Date :

Monday July 21, 2025

Securities	Close	Change	Volume (Lot)	Average Price
DREIT	4.78	-	1,086	4.78
FTREIT	9.50	0.10	15,670	9.36
FUTURERT	9.20	-	94	9.22
GAHREIT	6.00	(0.05)	699	6.00
GROREIT	8.40	0.05	265	8.35
GVREIT	6.55	-	4,365	6.55
HPF	4.82	0.06	583	4.80
HYDROGEN	8.00	-	34	7.89
IMPACT	9.65	0.05	1,336	9.63
INETREIT	9.40	0.05	31,429	9.36
ISSARA	7.75	(0.05)	60	7.77
KPNREIT	2.30	0.02	1	2.30
KTBSTMR	5.60	(0.10)	1,002	5.61
LHHOTEL	11.80	-	5,752	11.86
LHRREIT	4.90	(0.08)	142	4.98
LHSC	11.70	0.10	2,725	11.60
LUXF	8.00	-	25	8.00
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MII	4.96	-	304	4.96
MIPF	-	-	-	-
MJLF	4.12	-	234	4.12
MNIT	1.93	(0.03)	402	1.95
MNIT2	4.90	-	10	4.90
MNRF	2.20	0.12	5	2.16
POPF	5.80	0.05	2,362	5.76
PROSPECT	7.20	-	4,173	7.20
QHBREIT	3.42	0.02	3,233	3.40
QHRRREIT	6.40	-	2,844	6.36
QHOP	-	-	-	-
SIRIPRT	7.95	-	120	7.95
SPRIME	3.28	0.04	837	3.26
SRIPANWA	4.86	(0.08)	436	4.86
SSPF	3.86	0.02	2	3.86
SSTRT	4.40	0.04	3	4.40
TJF1	6.90	0.05	30	6.89
TLHPF	4.06	-	20	4.06
TNPF	-	-	-	-
TPRIME	6.70	0.20	10	6.70
TTLPF	11.10	-	473	11.10
TU-PF	0.99	-	117	0.99
WHABT	6.50	-	520	6.50
WHAIR	5.35	0.10	6,713	5.30
WHART	9.45	0.10	23,793	9.50
Steel and Metal Prod	-	-	-	-
ZS	2.54	0.06	373	2.53
AMC	2.18	-	605	2.18
BSBM	0.70	(0.01)	1,801	0.70
CEN	1.31	0.01	132	1.30
CEN-W5	0.03	-	628	0.03
CITY	1.45	(0.03)	1	1.45
CSP	0.52	0.02	3,598	0.51
GJS	0.14	-	55,948	0.13
GSTEEL	-	-	-	-
INOX	0.42	0.01	4,477	0.42
ILHK	3.48	(0.02)	748	3.49
MCS	8.35	0.10	2,735	8.35
MILL	0.08	-	5,586	0.08
PAP	1.73	(0.05)	456	1.74
PERM	0.33	-	3,520	0.33
SAM	0.16	-	1,446	0.16
SMIT	3.54	(0.02)	1,679	3.54
SSSC	2.22	0.06	1,032	2.24
TGPRO	0.06	-	1,769	0.05
THE	0.85	0.02	45	0.85
TMT	3.28	0.08	353	3.24
TSTH	0.79	0.03	25,644	0.78
TWP	1.27	0.04	214	1.27
TYCN	1.68	0.02	31	1.66
Construction Service	-	-	-	-
APCS	1.42	(0.01)	546	1.42
BJCHI	0.78	-	1,566	0.78
BKD	1.15	0.04	548	1.14
CIVIL	1.11	0.02	2,902	1.10
CK	12.80	0.50	37,492	12.68
CNT	1.01	0.07	533	1.00
DEMCO	1.95	(0.01)	2,824	1.98
EMC	0.05	0.01	12,576	0.04
EMC-W7	0.03	-	145,050	0.02
ITD	0.23	0.04	197,990	0.22
JR	1.71	(0.01)	944	1.69
NL	0.85	-	1,763	0.84
NWR	-	-	-	-
PLE	0.28	(0.01)	7,471	0.28
PREB	3.54	0.02	253	3.52
PYLON	2.10	0.04	1,351	2.10
RT	0.27	0.01	1,806	0.26
SEAFCO	2.00	0.01	1,549	2.00
SOLAR	0.29	-	8,931	0.30
SQ	0.67	0.02	3,138	0.66
SSRICHA	8.55	0.15	4,732	8.50
STECON	6.15	0.20	51,185	6.08
STI	2.00	0.02	337	1.98
STPI	3.82	(0.02)	25,956	3.85
SYNTEC	1.73	0.04	5,157	1.72
TEAMG	2.82	0.02	19,052	2.82
TEAMG-W1	0.16	0.02	3,572	0.15
TEKA	1.75	0.01	817	1.75
TPOLY	0.39	-	9,804	0.39
TRC	0.51	-	2,107	0.50
TRITN	0.04	-	336,403	0.04
TRITN-W7	-	-	-	-
TTCL	0.82	0.02	8,682	0.83

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
UNIQ	2.98	0.10	10,235	2.96
WGE	0.81	-	711	0.80
Unit Trust				
SCBSET	-	-	-	-
VAYU1	10.20	-	2,109	10.21
ETF				
1DIV	10.23	0.06	456	10.23
ABFTH	-	-	-	-
BMSCG	7.15	0.03	5	7.15
BMSCITH	9.24	0.16	316	9.23
BSET100	8.56	0.19	1,089	8.54
CHINA	6.08	0.02	9,303	6.06
ENGY	3.99	0.01	190	3.99
GLD	4.37	0.03	16,690	4.37
TDEX	7.80	0.19	23,051	7.79
UBOT	13.19	(0.01)	2	13.19
UHERO	-	-	-	-
Warrant Foreign				
AIA41C2507A	-	-	-	-
AIA41C2510A	0.27	0.05	4,150	0.26
BABA28C2508A	-	-	-	-
BABA28C2509A	0.10	0.05	4,347	0.07
BABA28C2509B	0.27	0.05	21,031	0.27
BABA28C2510A	0.66	0.10	48,191	0.65
BABA28P2507A	-	-	-	-
BABA28P2509A	-	-	-	-
BABA28P2511A	0.15	(0.02)	5,000	0.15
BABA41C2507A	0.13	0.05	61	0.13
BABA41C2509A	0.28	0.04	2,301	0.28
BABA41C2511A	0.56	0.05	30,095	0.56
BABA41P2507A	-	-	-	-
BABA41P2511A	0.25	(0.03)	16,103	0.24
BIDU28C2512A	0.90	0.18	33,059	0.91
BIDU28P2512A	0.41	(0.12)	15,561	0.42
BIDU41C2509A	0.34	0.10	30,611	0.34
BIDU41P2507A	-	-	-	-
BYDCOM28C2508A	1.11	(0.06)	49,008	1.12
BYDCOM28C2510A	0.25	(0.03)	8,006	0.27
BYDCOM28P2510A	0.09	(0.01)	1,001	0.10
BYDCOM41C2509A	0.11	-	201	0.10
BYDCOM41C2511A	0.43	(0.01)	6,466	0.43
BYDCOM41P2507A	-	-	-	-
CATHAY41C2511A	0.16	-	10,502	0.16
DJI28C2509A	0.85	0.05	84	0.85
DJI28C2509B	-	-	-	-
DJI28P2512A	0.56	(0.04)	294	0.56
DJI41C2509A	0.72	0.05	18	0.72
DJI41C2512A	-	-	-	-
DJI41C2512T	-	-	-	-
DJI41P2509A	0.12	(0.03)	780	0.13
DJI41P2512A	-	-	-	-
DJI41P2512T	1.61	(0.05)	100	1.61
GEELY41C2509A	0.13	0.02	312	0.13
GEELY41C2511A	0.40	-	6,000	0.41
HSI06C2507A	0.01	-	15,910	0.01
HSI06C2507B	0.12	0.03	566,036	0.09
HSI06C2507C	0.62	0.19	8,523	0.52
HSI06C2507D	-	-	-	-
HSI06C2507E	-	-	-	-
HSI06C2508A	0.28	0.05	668,966	0.24
HSI06C2508B	0.53	0.12	297,406	0.46
HSI06C2508C	0.91	0.14	231	0.85
HSI06C2508D	-	-	-	-
HSI06C2508E	-	-	-	-
HSI06C2509A	0.52	0.08	212,270	0.48
HSI06C2509B	0.87	0.10	686	0.84
HSI06C2509C	1.46	0.24	19	1.41
HSI06C2510A	0.71	0.10	22,113	0.67
HSI06P2507A	-	-	-	-
HSI06P2507B	-	-	-	-
HSI06P2507C	-	-	-	-
HSI06P2507D	-	-	-	-
HSI06P2507E	-	-	-	-
HSI06P2507F	0.05	(0.10)	532,721	0.09
HSI06P2508A	-	-	-	-
HSI06P2508B	-	-	-	-
HSI06P2508C	-	-	-	-
HSI06P2508D	0.06	(0.04)	438	0.07
HSI06P2508E	0.13	(0.08)	396,869	0.16
HSI06P2508F	0.53	(0.17)	122,936	0.59
HSI06P2509A	-	-	-	-
HSI06P2509B	0.07	(0.02)	30	0.07
HSI06P2509C	0.10	(0.05)	191,254	0.12
HSI06P2509D	0.23	(0.07)	397,498	0.26
HSI06P2509E	0.52	(0.11)	72,624	0.56
HSI06P2510A	0.20	(0.04)	55,344	0.22
HSI28C2507A	0.02	-	2,204	0.01
HSI28C2507B	0.98	0.28	857,157	0.90
HSI28C2507C	0.38	0.12	1,557,797	0.34
HSI28C2507D	0.11	0.03	708	0.10
HSI28C2507E	-	-	-	-
HSI28C2507F	-	-	-	-
HSI28C2507G	-	-	-	-
HSI28C2508A	0.06	0.01	2,764	0.06
HSI28C2508B	0.15	0.03	1,931	0.13
HSI28C2508C	0.43	0.09	930,077	0.42
HSI28C2508D	0.71	0.15	173,949	0.69
HSI28C2508E	1.62	0.15	9	1.61
HSI28C2508F	1.08	0.21	36	1.07
HSI28C2509A	0.39	0.07	926,676	0.36
HSI28C2509B	0.27	0.05	605,985	0.26
HSI28C2509C	0.71	0.12	21,565	0.66
HSI28C2509D	1.02	0.21	2,089	0.96

Securities	Close	Change	Volume (Lot)	Average Price
HSI28C2509D	1.02	0.21	2,089	0.96
HSI28C2510A	0.83	0.12	39,551	0.79
HSI28P2507A	-	-	-	-
HSI28P2507B	-	-	-	-
HSI28P2507C	-	-	-	-
HSI28P2507D	-	-	-	-
HSI28P2507E	-	-	-	-
HSI28P2507F	0.01	(0.01)	9,600	0.01
HSI28P2507G	-	-	-	-
HSI28P2507H	0.01	(0.04)	8,401	0.01
HSI28P2508A	0.02	-	320	0.02
HSI28P2508B	0.01	(0.01)	5,394	0.01
HSI28P2508C	-	-	-	-
HSI28P2508D	0.06	0.01	51	0.04
HSI28P2508E	0.06	(0.04)	204	0.06
HSI28P2508F	0.09	(0.05)	47,467	0.11
HSI28P2508G	0.22	(0.10)	872,278	0.24
HSI28P2509A	0.04	0.01	220	0.04
HSI28P2509B	0.07	(0.08)	279	0.07
HSI28P2509C	0.13	(0.03)	897	0.14
HSI28P2509D	0.20	(0.07)	704,140	0.22
HSI28P2509E	0.35	(0.09)	748,230	0.37
HSI28P2509F	0.60	(0.14)	262,177	0.63
HSI28P2510A	0.10	(0.02)	689	0.10
HSI28P2510B	0.20	(0.05)	11,633	0.21
HSTECH28C2508A	0.58	0.11	160,094	0.57
HSTECH28P2508A	-	-	-	-
JD41C2509A	0.22	0.01	503	0.22
JD41C2511A	0.41	0.04	28,054	0.42
KUAI5H41C2509A	1.65	0.28	97	1.51
KUAI5H41C2510A	0.78	0.16	116,810	0.77
MCA5041C2509A	0.39	-	239	0.40
MCA5041P2509A	-	-	-	-
MEITU28C2507A	-	-	-	-
MEITU28C2508A	0.09	0.04	30	0.09
MEITU41C2511A	0.49	0.07	31,339	0.49
MEITU41C2512A	-	-	-	-
MEITU41C2512T	0.20	0.04	30,070	0.19
MEITU41P2508A	0.20	(0.04)	16,000	0.20
NDX28C2509A	-	-	-	-
NDX28C2509B	-	-	-	-
NDX28C2509C	0.91	0.05	20	0.91
NDX28C2509D	0.45	(0.02)	4,500	0.45
NDX28C2512A	0.75	(0.03)	1	0.75
NDX28P2509A	-	-	-	-
NDX28P2509B	-	-	-	-
NDX28P2509C	-	-	-	-
NDX28P2509D	0.57	(0.01)	120	0.57
NDX28P2512A	-	-	-	-
NDX41C2509A	-	-	-	-
NDX41C2509B	-	-	-	-
NDX41C2509C	-	-	-	-
NDX41C2512A	0.84	(0.16)	2,500	0.84
NDX41C2512T	3.88	(0.06)	60	3.86
NDX41P2509A	0.04	(0.01)	2,820	0.05
NDX41P2509B	-	-	-	-
NDX41P2509C	-	-	-	-
NDX41P2509T	0.76	-	252	0.77
NDX41P2512A	0.83	(0.17)	3	0.83
NDX41P2512T	1.54	-	1	1.54
NIKKEI28C2512A	-	-	-	-
NIKKEI28C2512T	-	-	-	-
NIKKEI28C2512I	0.67	0.16	10	0.67
NIKKEI28C2512I	-	-	-	-
NIKKEI28P2512A	0.26	(0.09)	3,000	0.26
NIKKEI28P2512T	0.39	(0.11)	4,440	0.38
NIKKEI28P2512I	0.55	(0.15)	1,360	0.56
NIKKEI41C2509A	0.57	0.23	335	0.53
NIKKEI41C2509I	0.32	0.14	2,902	0.30
NIKKEI41C2509I	-	-	-	-
NIKKEI41C2512I	0.63	0.17	54	0.63
NIKKEI41C2512I	0.75	0.18	60	0.73
NIKKEI41C2512I	1.03	0.23	151	1.02
NIKKEI41P2509A	0.04	(0.02)	1,140	0.04
NIKKEI41P2509I	-	-	-	-
NIKKEI41P2509I	0.06	(0.05)	383	0.06
NIKKEI41P2512I	0.17	(0.06)	2,009	0.17
NIKKEI41P2512I	-	-	-	-
NIKKEI41P2512I	0.35	(0.09)	1,090	0.34
NTES41C2510A	0.41	0.06	28,263	0.40
PINGAN41C2507A	-	-	-	-
PINGAN41C2511A	0.49	0.04	26,000	0.50
POPMAR41C250A	-	-	-	-
POPMAR41C250A	0.40	(0.22)	32,661	0.40
POPMAR41C251A	0.24	(0.03)	16,500	0.23
POPMAR41P251A	0.37	0.01	4,062	0.38
SET01C2509A	0.39	0.09	10,365	0.38
SET01C2510A	0.76	0.16	38,529	0.71
SET01C2511A	1.14	0.17	7,762	1.13
SET01C2512T	0.68	0.08	2,645	0.67
SET01C2606L	2.36	0.08	536	2.36
SET01P2509A	0.16	(0.07)	69,948	0.17
SET01P2511A	0.54	(0.13)	18,602	0.56
SET01P2603T	0.55	(0.06)	1,152	0.55
SET5001C2509A	0.49	0.11	27,961	0.47
SET5001C2509F	0.21	0.08	6,225	0.20
SET5001C2509G	1.08	0.23	96,200	1.07
SET5001C2510A	1.02	0.16	111,540	1.03
SET5001P2509A	0.11	(0.06)	33,102	0.12
SET5001P2509F	0.15	(0.06)	153	0.16
SET5001P2509G	0.08	(0.04)	37,094	0.08
SET5001P2511A	0.48	(0.10)	26,873	0.48

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
SET5001P2512F	0.67	(0.13)	33,009	0.65
SET5006C2509A	0.39	0.10	66,922	0.37
SET5006C2509B	0.17	0.05	230,699	0.17
SET5006C2509C	0.25	0.05	136,476	0.26
SET5006C2509D	-	-	-	-
SET5006C2509E	1.14	0.16	651	1.14
SET5006C2509F	1.82	0.22	2	1.82
SET5006C2512A	1.12	0.15	2,840	1.16
SET5006P2509A	0.06	(0.02)	1,785	0.05
SET5006P2509B	0.11	(0.07)	78,341	0.11
SET5006P2512A	0.30	(0.07)	19,516	0.30
SET5013C2509A	0.59	0.15	151,768	0.58
SET5013C2509B	0.15	0.05	85,649	0.15
SET5013C2509C	0.19	0.06	97,365	0.19
SET5013C2509D	0.24	0.09	299,167	0.24
SET5013C2509E	0.35	0.13	2,353,571	0.35
SET5013C2509F	0.57	0.20	687,284	0.57
SET5013C2509G	0.77	0.27	530,042	0.77
SET5013C2509H	1.04	0.35	261,469	1.04
SET5013C2509I	1.35	0.43	26,366	1.31
SET5013C2509J	1.70	0.49	30,063	1.67
SET5013C2509K	2.08	0.53	91	1.98
SET5013C2509L	0.77	0.24	1,286,781	0.77
SET5013C2509M	0.52	0.17	3,592,878	0.53
SET5013C2509T	0.20	0.06	91,414	0.21
SET5013P2509A	0.02	(0.02)	44,500	0.02
SET5013P2509B	0.04	(0.03)	102,167	0.04
SET5013P2509C	0.17	(0.07)	60,568	0.18
SET5013P2509D	0.18	(0.07)	194,502	0.18
SET5013P2509E	0.12	(0.06)	236,359	0.13
SET5013P2509F	0.05	(0.02)	87,292	0.05
SET5013P2509G	0.03	(0.02)	34,738	0.04
SET5013P2509H	0.11	(0.07)	585,386	0.12
SET5013P2509I	0.15	(0.09)	498,962	0.16
SET5013P2509J	0.27	(0.14)	3,178,621	0.27
SET5013P2509K	0.47	(0.22)	6,589,047	0.47
SET5013P2509L	0.73	(0.31)	898,123	0.73
SET5013P2509T	0.03	-	34,438	0.02
SET5019C2509A	1.14	0.20	186,293	1.14
SET5019C2509B	0.33	0.10	196,176	0.34
SET5019C2509C	0.30	0.11	458,070	0.31
SET5019C2509D	0.92	0.27	4,482	0.92
SET5019C2509E	1.75	0.49	23	1.69
SET5019C2509F	2.42	0.79	19	2.36
SET5019C2509G	1.53	0.49	2,611	1.53
SET5019C2509H	0.63	0.18	946,457	0.65
SET5019P2509A	0.08	(0.04)	1,685	0.08
SET5019P2509B	0.22	(0.09)	22,480	0.23
SET5019P2509C	0.30	(0.12)	114,982	0.29
SET5019P2509D	0.20	(0.13)	218,166	0.21
SET5019P2509E	0.08	(0.05)	3,598	0.08
SET5019P2509F	0.04	(0.03)	21,292	0.04
SET5019P2509G	0.58	(0.19)	911,110	0.59
SET5019P2509H	0.60	(0.40)	168,158	0.58
SET5041C2509A	0.36	0.08	106,521	0.37
SET5041C2509B	0.42	0.12	620,091	0.44
SET5041C2509C	0.79	0.22	443,487	0.75
SET5041C2509D	1.29	0.29	59	1.30
SET5041C2509E	0.72	0.10	2	0.73
SET5041C2509F	-	-	-	-
SET5041C2509T	0.12	0.04	6,117	0.11
SET5041C2509U	0.49	0.13	37,754	0.48
SET5041C2509V	0.93	0.04	2	0.93
SET5041C2509X	6.15	0.95	43	6.10
SET5041C2512T	0.83	0.12	97,016	0.82
SET5041P2509A	0.07	(0.03)	12,977	0.07
SET5041P2509B	0.08	(0.03)	3,989	0.09
SET5041P2509C	0.18	(0.08)	164,684	0.19
SET5041P2509E	0.32	(0.12)	541,791	0.33
SET5041P2509T	0.11	(0.04)	32,323	0.11
SET5041P2509X	1.82	(0.44)	46,993	1.81
SET5041P2512A	0.35	(0.08)	20,833	0.36
SET5041P2512B	0.40	(0.06)	1,200	0.41
SET5041P2512T	0.22	(0.03)	3,530	0.21
SPX28C2509A	-	-	-	-
SPX28C2509B	-	-	-	-
SPX28C2509C	-	-	-	-
SPX28C2509D	-	-	-	-
SPX28C2512A	-	-	-	-
SPX28P2509A	-	-	-	-
SPX28P2509B	-	-	-	-
SPX28P2509C	-	-	-	-
SPX28P2512A	-	-	-	-
SPX41C2509A	-	-	-	-
SPX41C2509B	0.41	0.01	3	0.41
SPX41C2509T	-	-	-	-
SPX41C2512A	0.88	(0.12)	1	0.88
SPX41C2512T	3.22	(0.02)	41	3.22
SPX41P2509A	-	-	-	-
SPX41P2509B	-	-	-	-
SPX41P2509T	-	-	-	-
SPX41P2512A	-	-	-	-
SPX41P2512T	-	-	-	-
TENCEN28C2508A	-	-	-	-
TENCEN28C2509A	0.27	0.12	25,533	0.23
TENCEN28P2509A	-	-	-	-
TENCEN41C2509A	0.28	0.09	50,350	0.27
TENCEN41P2509A	0.13	(0.05)	4,000	0.13
TRIPDC41C2509A	0.30	0.02	10,000	0.30
XIAOIM28C2508A	1.57	0.10	3	1.06
XIAOIM28C2509A	0.42	0.02	31,021	0.42
XIAOIM28C2511A	0.35	0.02	16,030	0.34
XIAOIM28P2509A	-	-	-	-

Daily Quotation

Issue Date : _____

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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 :

Monday July 21, 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			-		ZIGA	1.34	0.04	42,605	00 1.3	MEB	18.10	(0.10)	4,596	00 18.0
APO	1.26	-	6,575	00 1.2	ZIGA-W2	0.12	-	12,662	00 0.1	MORE	0.05	-	300,581	00 0.0
AU	7.05	0.15	6,841	00 7.0	Property			-		MOTHER	1.29	0.05	89,263	00 1.2
CFARM	0.87	0.04	15,040	00 0.8	24CS	1.30	0.04	52,363	00 1.2	MPJ	3.30	0.02	1,381	00 3.2
JCKH	0.09	-	3,453	00 0.0	24CS-W1	0.16	-	3,147	00 0.1	MVP	-	-	-	00 0.0
KASET	0.64	-	452	00 0.6	24CS-W2	0.30	-	3,547	00 0.3	NCL	0.22	0.01	8,027	00 0.2
MAGURO	16.90	0.10	2,005	00 16.8	ARIN	0.43	0.01	18,590	00 0.4	NCP	1.18	(0.02)	1,745	00 1.1
MUD	-	-	-	00 0.0	ARROW	5.00	-	44	00 4.9	NEWS	0.01	-	749,413	00 0.0
NTSC	5.65	0.05	1,243	00 5.6	BC	0.91	0.01	134	00 0.9	PEER	0.11	-	10,695	00 0.1
TACC	4.64	0.06	5,372	00 4.6	BC-W3	0.14	-	2,497	00 0.1	PEER-W2	0.02	-	10,502	00 0.0
TMILL	2.26	0.06	1,870	00 2.2	BC-W4	0.08	(0.01)	2,053	00 0.0	PICO	-	-	-	00 0.0
WINNER	2.04	(0.04)	318	00 2.0	BKA	1.96	0.11	276,609	00 1.9	PLT	0.58	0.01	4,053	00 0.5
XO	18.70	0.90	3,260	00 18.4	BLESS	0.25	0.01	16,280	00 0.2	QLT	2.42	(0.04)	219	00 2.3
Consumer Products			-		BSM	0.61	0.01	90	00 0.6	RP	0.81	(0.03)	314	00 0.8
BGT	0.30	(0.01)	1,245	00 0.3	BTW	0.15	-	131	00 0.1	SONIC	1.53	-	1,552	00 1.5
DOD	1.94	0.03	26,594	00 1.9	CAZ	2.56	0.06	2,567	00 2.5	THMUI	0.32	0.01	1,360	00 0.3
ECF	0.51	0.10	1,620,465	00 0.4	CHEWA	0.26	0.01	7,492	77 0.2	TNDT	0.17	0.01	819	00 0.1
ECF-W5	-	-	-	00 0.0	CPANEL	1.99	0.02	1,696	00 1.9	TNH	32.00	-	36	00 32.0
EFORL	0.15	-	86,457	00 0.1	CRD	0.34	-	59	57 0.3	TNP	2.64	0.06	2,211	00 2.6
EURO	4.06	0.02	23	00 4.0	DHOUSE	0.45	(0.05)	20,911	00 0.4	TPL	0.55	0.02	1,554	00 0.5
HPT	0.37	0.01	9,853	00 0.3	DIMET	0.09	(0.01)	26,807	00 0.0	TRP	5.65	-	5,121	00 5.6
ITTHI	1.57	0.01	82,264	00 1.5	DPAINT	0.60	0.02	8,731	00 0.6	TURTLE	-	-	-	00 0.0
JSP	1.62	0.04	15,799	00 1.6	FLOYD	0.82	0.01	3,301	00 0.8	TVDH	0.09	0.01	205	00 0.0
JSP-W2	0.02	-	23,584	00 0.0	HYDRO	1.32	(0.07)	4,979	00 1.3	TVDH-W5	0.03	-	21,860	00 0.0
JUBILE	7.15	0.05	237	00 7.1	HYDRO-W2	-	-	-	00 0.0	TVT	0.26	-	14,823	00 0.2
LTS	4.60	0.12	4,381	00 4.5	IND	0.91	0.03	6,928	00 0.8	UBA	0.97	0.01	1,165	00 0.9
MGI	9.90	0.10	3,032	00 9.9	JAK	0.95	0.01	100	00 0.9	VL	0.90	(0.01)	1,475	00 0.8
MGI-W1	1.83	0.03	6,466	00 1.8	K	1.20	(0.05)	770	00 1.1	VS	0.33	0.02	767	00 0.3
MOONG	1.90	0.02	58	00 1.8	K-W3	0.16	0.02	714	00 0.1	YGG	0.46	0.02	42,158	00 0.4
NPK	12.20	(0.30)	9	00 12.0	META	0.07	-	35,256	00 0.0	Technology			-	
NUT	4.26	0.12	5,560	00 4.2	PANEL	1.16	0.01	273	00 1.1	APP	2.76	0.08	3,626	00 2.7
SEI	3.14	0.18	48,332	00 3.1	PPS	0.23	-	5,953	00 0.2	BE8	7.30	0.30	16,304	00 7.2
SMD100	3.94	0.04	415	00 3.9	PRI	4.92	0.14	384	00 4.8	BE8-W1	1.20	0.05	10,754	00 1.1
TM	0.96	0.18	147,212	00 0.9	PROS	0.72	0.01	37,627	00 0.7	BVG	1.94	0.02	622	00 1.9
WARRIX	2.30	(0.02)	32,484	00 2.3	PROS-W1	0.04	-	2,065	00 0.0	COMAN	0.59	(0.02)	97	00 0.5
WINMED	1.42	0.14	17,982	00 1.4	PSG	1.28	0.01	484,566	00 1.2	COMAN-W1	0.07	(0.02)	4,829	00 0.0
Financials			-		QTCG	0.19	-	11,377	00 0.1	I2	0.87	0.02	5,391	00 0.8
ACAP	-	-	-	00 0.0	SENX	0.23	-	2,617	00 0.2	IIG	2.18	0.08	2,234	00 2.1
AF	0.38	0.01	213	00 0.3	SK	0.58	-	2,256	00 0.5	IRCP	0.37	0.01	182	00 0.3
AIRA	1.19	0.08	13	00 1.1	SMART	0.51	0.01	7,127	00 0.5	ITNS	1.39	0.02	188	00 1.3
ASN	1.34	0.01	12	00 1.3	STC	0.44	0.01	297	00 0.4	NAT	3.38	(0.02)	1,121	00 3.3
BTC	0.37	0.01	38,788	00 0.3	STX	1.37	-	1,788	00 1.3	NETBAY	22.00	-	11,790	00 22.1
BTC-W7	0.12	(0.01)	5,006	00 0.1	SVR	0.50	-	1,124	00 0.5	PIS	3.48	0.08	1,694	00 3.4
GCAP	0.30	0.03	68,331	00 0.3	TAPAC	-	-	-	00 0.0	PLANET	1.88	-	16,704	00 1.8
KCC	1.58	0.06	4,466	00 1.5	THANA	0.94	0.03	1,355	00 0.9	PLANET-W2	1.00	(0.03)	1,458	00 0.9
LIT	0.67	0.03	828	00 0.6	TIGER	0.39	0.04	1,164	00 0.3	PROEN	1.39	0.05	335,205	00 1.3
MITSI8	0.56	0.01	560	00 0.5	TITLE	3.70	0.02	414	00 3.6	PROEN-W2	0.47	0.03	112,227	00 0.4
SGF	0.19	-	2,796	00 0.1	WELL	-	-	-	00 0.0	READY	3.74	-	640	00 3.7
SGF-P1	-	-	-	00 0.0	YONG	0.78	0.05	35,516	00 0.7	SECURE	11.00	0.10	1,193	00 10.8
SGF-Q1	-	-	-	00 0.0	Resources			-		SICT	2.70	0.02	3,228	00 2.7
TQR	5.30	0.05	138	00 5.2	ABM	0.61	-	236	00 0.6	SIMAT	0.91	0.01	6,399	00 0.9
Industrials			-		ALPHAX	0.44	0.02	18,715	00 0.4	SPVI	1.95	0.04	4,240	00 1.9
ADB	0.51	0.01	11,479	00 0.5	GTV	0.09	(0.01)	58,389	00 0.0	SRS	3.08	0.02	159	00 3.0
BM	1.76	0.11	98,210	00 1.7	PSTC	0.41	0.01	25,880	00 0.4	TBN	5.10	0.12	67	00 5.1
BPS	0.53	-	3,669	00 0.5	PSTC-W2	0.01	-	10,010	00 0.0	TERA	1.01	0.01	2,281	00 1.0
CHO	0.05	-	3,351	00 0.0	PSTC-W3	0.08	-	4,340	00 0.0	TPS	3.10	0.06	1,171	00 3.0
CHO-W4	-	-	-	00 0.0	PTC	0.94	0.02	62	00 0.9	VCOM	2.90	0.08	723	00 2.8
CHOW	1.56	0.03	14,932	00 1.5	SAAM	5.95	(0.10)	886	00 5.8	-	-	-	-	-
CIG	0.03	-	355	00 0.0	SR	0.43	0.01	273	00 0.4	-	-	-	-	-
CIG-W10	-	-	-	00 0.0	STOWER	0.04	-	3,091	00 0.0	-	-	-	-	-
CIG-W9	0.02	-	2	00 0.0	TAKUNI	0.41	0.02	40,879	00 0.4	-	-	-	-	-
COLOR	1.02	-	228	00 1.0	TPCH	2.82	(0.02)	11,014	00 2.8	-	-	-	-	-
CPR	2.70	-	681	00 2.6	UMS	-	-	-	00 0.0	-	-	-	-	-
FPI	1.51	0.01	4,505	00 1.4	Services			-		-	-	-	-	-
GTB	0.72	-	21	00 0.7	ADD	3.20	(0.06)	2,889	00 3.1	-	-	-	-	-
HARN	1.98	(0.01)	476	03 1.9	AKP	0.55	0.01	2,634	00 0.5	-	-	-	-	-
KCM	0.19	0.01	3,914	00 0.1	AMA	4.22	-	2,835	00 4.2	-	-	-	-	-
KJL	6.50	-	733	00 6.4	AMARC	2.60	0.06	20,172	00 2.6	-	-	-	-	-
KUMWEL	1.13	-	61	00 1.1	ARIP	0.39	0.01	12,651	00 0.3	-	-	-	-	-
KWM	1.00	0.01	1,763	00 1.0	ATP30	0.86	-	3,795	00 0.8	-	-	-	-	-
MBAX	1.38	(0.01)	324	00 1.3	AUCT	6.40	(0.05)	3,914	00 6.4	-	-	-	-	-
MGT	1.74	0.01	1,687	00 1.7	BIS	2.50	0.06	277	00 2.4	-	-	-	-	-
MTW	1.02	(0.03)	3,053	00 1.0	BOL	5.85	0.10	71						