

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
Agribusiness			-	
GFPT	9.85	0.10	22,505	9.82
LEE	2.42	-	20	2.42
NER	4.40	0.08	105,630	4.36
NER-W2	0.22	0.02	43,612	0.21
PCE	2.66	0.02	11,998	2.64
PPPM	0.40	(0.01)	15,367	0.40
PPPM-W6	0.19	(0.02)	58	0.21
STA	14.20	0.80	106,698	13.73
STA01C2510A	0.15	0.04	72,941	0.12
STA13C2508A	0.02	0.01	1	0.02
STA13C2510A	0.27	0.07	58,618	0.22
STA19C2510A	0.25	0.06	25,361	0.21
STA41C2612T	0.30	0.03	95,000	0.28
TEGH	3.00	0.02	12,102	2.99
TFM	5.10	-	4,654	5.06
TL	0.44	0.01	20,414	0.43
TRUBB	0.67	0.03	15,399	0.65
UPOIC	6.45	0.05	1	6.45
UVAN	9.75	0.10	623	9.70
VPO	0.43	-	2,127	0.44
Banking				
BAY	22.80	0.10	2,359	22.85
BBL	149.00	(1.00)	80,056	149.47
BBL13C2508A	-	-	-	-
BBL13C2509A	0.16	(0.02)	24,627	0.17
BBL13C2512A	0.39	(0.02)	46,421	0.40
BBL19C2508A	-	-	-	-
BBL19C2510A	0.21	(0.02)	16,820	0.22
BBL19C2511A	0.41	(0.02)	6,366	0.42
BBL41C2609T	0.35	(0.02)	12,220	0.36
CIMBT	-	-	-	-
CREDIT	16.90	0.10	481	16.87
KBANK	160.50	-	81,789	160.36
KBANK01C2508A	0.08	(0.01)	1,200	0.08
KBANK01C2509A	0.17	(0.02)	39,293	0.18
KBANK01C2512A	0.51	-	18,255	0.51
KBANK01P2509A	-	-	-	-
KBANK01P2512A	0.51	-	2,672	0.51
KBANK13C2508A	-	-	-	-
KBANK13C2509A	-	-	-	-
KBANK13C2512A	0.47	(0.01)	7,538	0.47
KBANK13P2509A	-	-	-	-
KBANK13P2512A	0.46	-	12,303	0.46
KBANK19C2510A	0.10	-	19,541	0.10
KBANK19C2510B	0.22	-	4,386	0.22
KBANK19C2512A	0.45	0.01	103,010	0.45
KBANK19P2510A	0.14	-	6,426	0.14
KBANK41C2604T	0.77	0.01	10,000	0.77
KBANK41C2609T	0.43	-	15,032	0.43
KBANK41P2606T	-	-	-	-
KKP	54.75	(0.25)	29,452	54.69
KKP-W6	1.03	(0.05)	32,163	1.05
KKP01C2601A	0.49	-	4,676	0.49
KKP13C2508A	-	-	-	-
KKP13C2512A	0.61	(0.01)	56,146	0.61
KKP19C2509A	0.35	-	2,426	0.35
KTB	21.60	-	286,842	21.60
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2509A	0.23	(0.01)	10,004	0.23
KTB01C2601A	0.42	(0.01)	9,261	0.42
KTB01P2509A	-	-	-	-
KTB13C2508A	-	-	-	-
KTB13C2511A	0.30	-	2,743	0.30
KTB19C2508A	-	-	-	-
KTB19C2511A	0.30	-	14,323	0.29
KTBA41C2609T	0.43	-	5,003	0.43
LHFG	0.78	0.02	51,384	0.77
SCB	125.50	-	74,185	125.89
SCB01C2509A	0.22	0.01	20,950	0.22
SCB01C2601A	0.39	0.01	26,815	0.39
SCB01P2510A	0.22	(0.01)	20,227	0.22
SCB13C2508A	0.02	0.01	100	0.02
SCB13C2510A	0.23	(0.01)	67,773	0.24
SCB13P2510A	0.10	(0.01)	15,702	0.10
SCB19C2509A	-	-	-	-
SCB19C2511A	0.30	(0.01)	28,372	0.31
SCB41C2609T	-	-	-	-
SCB41P2509A	-	-	-	-
TCAP	48.50	0.25	28,634	48.45
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2508A	-	-	-	-
TCAP13C2512A	0.35	0.02	26,688	0.34
TISCO	98.75	-	31,690	98.81
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO41C2606T	-	-	-	-
TTB	1.92	0.01	3,317,084	1.91
TTB19C2508A	-	-	-	-
Construction Materia				
CCP	0.19	0.01	43,973	0.19
DCC	1.46	-	8,178	1.47
DCON	0.24	0.01	5,938	0.24
DCON-W4	0.03	-	10,416	0.03
DRT	5.30	0.05	3,343	5.30
EPG	3.02	0.04	33,061	3.01
GEL	0.04	-	15,826	0.04
PPP	1.15	(0.04)	19	1.15
Q-CON	7.00	(0.05)	691	7.04
SCC	207.00	2.00	66,641	206.97
SCC01C2508A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SCC01C2508B	0.72	0.25	19,258	0.73
SCC01C2511A	1.23	0.06	8,287	1.24
SCC01C2606T	0.87	0.03	37,487	0.87
SCC01P2508A	0.01	-	1,300	0.01
SCC01P2512A	0.32	(0.04)	46,824	0.32
SCC13C2509A	0.72	0.04	27,295	0.72
SCC13C2511A	1.40	(0.04)	101	1.40
SCC13C2512A	1.01	0.03	101	0.99
SCC13C2512B	0.42	(0.58)	186,651	0.42
SCC13P2508A	-	-	-	-
SCC13P2510A	0.09	-	4,620	0.09
SCC13P2512A	0.55	(0.03)	75,570	0.55
SCC19C2509A	-	-	-	-
SCC19C2509B	0.65	0.03	626	0.67
SCC19C2512A	1.26	0.06	50	1.26
SCC19P2508A	-	-	-	-
SCC19P2509A	-	-	-	-
SCC41C2608T	1.09	0.03	8,995	1.10
SCC41C2612T	0.82	0.01	172,272	0.82
SCC41P2508A	-	-	-	-
SCCC	150.50	0.50	676	150.71
SCGD	4.34	0.30	58,725	4.32
SCP	6.85	-	2,948	6.85
SKN	5.75	0.10	100	5.75
STECH	1.02	0.03	1,212	1.00
TASCO	14.90	0.20	39,308	14.86
TASCO19C2601A	0.36	0.02	9,445	0.35
TOA	13.80	0.60	33,036	13.53
TPPL	0.94	0.02	139,777	0.94
UMI	0.72	0.01	2,699	0.72
VNG	1.93	0.02	762	1.93
WIJK	0.90	0.02	2,142	0.90
WIJK-W3	0.04	0.01	173	0.03
WINDOW	0.76	0.01	34,639	0.78
Petrochemicals &				
BCT	47.50	-	4	47.50
CMAN	2.24	0.06	816	2.19
GC	3.76	0.02	1,830	3.77
GGC	3.98	0.02	1,214	3.98
IVL	23.10	0.70	512,390	22.82
IVL01C2509A	0.36	0.06	152,578	0.34
IVL01C2512A	0.60	0.05	120,378	0.58
IVL01P2510A	0.11	(0.01)	143,013	0.10
IVL13C2508A	-	-	-	-
IVL13C2509A	0.29	0.07	43,580	0.29
IVL13C2512A	0.43	0.04	268,783	0.42
IVL13P2508A	-	-	-	-
IVL13P2512A	0.26	(0.03)	97,441	0.27
IVL19C2508A	0.01	(0.05)	11	0.01
IVL19C2510A	0.41	0.06	203,224	0.37
IVL19P2508A	-	-	-	-
IVL19P2511A	0.17	(0.02)	69,806	0.17
IVL41C2605T	0.22	0.01	156,880	0.21
IVL41P2605T	0.38	(0.04)	13,600	0.39
NFC	-	-	-	-
PATO	7.50	0.05	84	7.44
PMTA	9.55	0.10	8	9.50
PTTGC	23.80	(0.10)	819,648	23.97
PTTGC01C2508A	0.67	0.06	38,973	0.76
PTTGC01C2511A	0.60	-	119,122	0.63
PTTGC01P2510A	0.09	(0.01)	41,108	0.10
PTTGC13C2510A	0.52	-	643,277	0.55
PTTGC13P2510A	0.08	(0.01)	32,327	0.09
PTTGC19C2508A	0.15	(0.03)	2,802	0.14
PTTGC19C2510A	0.38	(0.01)	251,157	0.40
PTTGC19C2512A	0.69	(0.02)	63,944	0.71
PTTGC41C2608T	0.63	0.01	310,300	0.64
SUTHA	2.48	(0.02)	100	2.48
TPA	2.98	0.42	312	2.99
UAC	2.82	0.04	814	2.80
UP	21.10	(0.40)	2	21.10
Commerce				
ADVCE	5.20	-	21,095	5.21
B52	0.20	-	389	0.20
B52-W4	0.02	(0.01)	4,310	0.02
BEAUTY	0.31	0.02	171,358	0.31
BIG	0.33	0.02	7,041	0.32
BJC	19.40	(0.30)	107,878	19.35
BJC13C2508A	-	-	-	-
BJC13C2511A	0.28	(0.02)	43,487	0.28
BJC41C2606T	-	-	-	-
COM7	21.70	0.60	126,010	21.44
COM701C2508A	-	-	-	-
COM701C2601A	0.56	0.05	24,449	0.53
COM713C2508A	-	-	-	-
COM713C2510A	0.40	0.05	106,207	0.37
COM719C2508A	-	-	-	-
COM719C2511A	0.44	0.05	59,463	0.42
COM719P2508A	-	-	-	-
COM741C2606T	0.20	0.01	1	0.20
COM741C2609T	0.38	0.03	35,000	0.38
CPALL	47.75	0.50	341,703	47.26
CPALL01C2510A	0.13	0.01	48,844	0.12
CPALL01C2512A	0.35	0.01	60,213	0.34
CPALL01C2606T	0.22	-	1,444	0.22
CPALL01P2510A	0.27	(0.03)	79,466	0.29
CPALL13C2508A	0.01	(0.01)	2,401	0.01
CPALL13C2510A	0.11	0.01	12,838	0.10
CPALL13C2511A	0.33	0.02	48,269	0.31
CPALL13P2510A	0.17	(0.02)	8,384	0.18
CPALL19C2508A	-	-	-	-
CPALL19C2510A	-	-	-	-
CPALL19C2511A	0.35	0.03	63,215	0.33

Daily Quotation

Issue Date :

Wednesday July 30, 2025

Securities	Close	Change	Volume (Lot)	Average Price
CPALL41C2605T	0.09	0.01	10,500	0.09
CPALL41C2612T	0.29	0.01	30,000	0.29
CPALL41P2508A	-	-	-	-
CPAXT	20.50	0.20	97,971	20.35
CPW	2.12	-	1,259	2.13
CRC	21.80	0.40	171,513	21.49
CRC01C2511A	0.46	0.01	120,426	0.43
CRC13C2508A	-	-	-	-
CRC13C2509A	-	-	-	-
CRC13C2510A	0.38	0.02	46,263	0.36
CRC13C2512A	0.63	0.04	223,220	0.59
CRC19C2508A	-	-	-	-
CRC19C2510A	0.34	0.02	192,776	0.32
CRC19C2511A	0.65	0.05	18,584	0.60
CRC41C2608T	-	-	-	-
CRC41C2609T	0.38	0.01	48,000	0.36
CSS	0.82	-	1,401	0.83
DOHOME	4.14	0.04	420,026	4.12
DOHOME01C2508A	-	-	-	-
DOHOME01C2510A	0.17	-	66,956	0.17
DOHOME01C2511A	0.66	-	45,499	0.66
DOHOME13C2508A	-	-	-	-
DOHOME13C2509A	-	-	-	-
DOHOME13C2510A	0.38	0.01	78,552	0.37
DOHOME13C2511A	0.70	-	3,285	0.71
DOHOME19C2508A	-	-	-	-
DOHOME19C2510A	0.15	-	8,370	0.15
DOHOME19C2510B	0.45	0.01	38,504	0.43
DOHOME41C2609T	0.15	0.01	7,565	0.14
FN	0.54	0.01	15,211	0.55
GLOBAL	6.90	0.25	237,233	6.79
GLOBAL01C2510A	0.32	0.05	54,018	0.29
GLOBAL01C2512A	0.61	0.04	16,391	0.60
GLOBAL13C2508A	-	-	-	-
GLOBAL13C2510A	0.25	0.04	98,048	0.23
GLOBAL13C2511A	0.49	0.05	30,025	0.47
GLOBAL19C2509A	-	-	-	-
GLOBAL19C2510A	0.29	0.04	167,126	0.26
GLOBAL19C2511A	-	-	-	-
GLOBAL41C2606T	-	-	-	-
GLOBAL41C2612T	0.48	0.02	151,500	0.47
HMPRO	7.25	(0.05)	494,676	7.20
HMPRO001C2508A	-	-	-	-
HMPRO001C2512A	0.26	(0.01)	48,013	0.27
HMPRO13C2508A	0.02	0.01	500	0.02
HMPRO13C2511A	0.18	(0.01)	78,274	0.18
HMPRO13C2512A	0.36	(0.02)	75,226	0.35
HMPRO19C2508A	-	-	-	-
HMPRO19C2511A	0.31	(0.01)	86,724	0.31
HMPRO41C2606T	-	-	-	-
ICC	27.75	-	1	27.75
ILM	13.80	0.20	556	13.75
IT	3.66	0.08	346	3.63
KAMART	8.55	0.20	16,821	8.49
LOXLEY	1.14	0.03	9,402	1.12
MC	10.20	0.10	19,912	10.05
MEGA	29.00	(0.75)	15,700	29.21
MIDA	0.27	0.01	112	0.26
MOSHI	40.25	-	4,785	40.12
RS	0.23	(0.01)	274,783	0.24
RS-W5	0.13	-	13,905	0.13
RSP	1.30	0.02	9,448	1.33
SCM	0.44	-	13,732	0.44
SINGER	5.45	0.25	72,034	5.38
SPC	58.50	-	70	58.49
SPI	-	-	-	-
SVT	1.32	-	14,125	1.32
TAN	4.16	-	1,973	4.19
WSOL	0.30	-	12,183	0.30
Information & Comm	-	-	-	-
3BBIF	6.10	-	14,433	6.09
ADVANC	288.00	(4.00)	53,902	289.65
ADVANC01C2508A	-	-	-	-
ADVANC01C2510A	0.19	-	63,706	0.19
ADVANC01C2512A	0.41	(0.04)	42,734	0.43
ADVANC01P2510A	0.36	0.02	54,284	0.34
ADVANC13C2509A	0.03	(0.01)	450	0.03
ADVANC13C2510A	0.09	(0.02)	2,357	0.09
ADVANC13C2511A	0.25	(0.04)	56,775	0.26
ADVANC13P2509A	0.14	0.01	7,118	0.14
ADVANC19C2510A	0.11	-	6	0.11
ADVANC19C2511A	0.31	(0.04)	73,470	0.34
ADVANC19P2508A	-	-	-	-
ADVANC41C2606T	0.27	(0.02)	17,218	0.27
ADVANC41P2508A	-	-	-	-
AIT	5.25	(0.05)	9,748	5.27
ALT	0.92	0.02	6,791	0.90
AMR	0.54	-	16,821	0.56
BBIK	21.20	0.30	22,066	21.01
BLISS	-	-	-	-
DIF	8.20	0.05	53,980	8.16
DITTO	11.60	0.50	33,273	11.42
DTCENT	0.87	0.01	1,857	0.87
FORTH	7.15	0.05	5,597	7.16
GABLE	2.82	-	707	2.82
HUMAN	7.00	-	11,106	7.01
IGN	1.92	(0.02)	6,176	1.91
ILINK	5.15	-	1,686	5.13
INET	4.24	0.08	8,308	4.21
INSET	1.71	-	17,687	1.70
ITEL	1.36	-	16,542	1.35
ITEL-W5	0.19	(0.01)	92,673	0.21
ITEL-W6	0.11	0.01	41,493	0.11

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
JAS	1.46	0.01	464,808	1.46
JAS-W4	0.51	0.01	319,768	0.51
JAS13C2509A	0.06	-	1,871	0.06
JAS13C2510A	0.20	-	5,372	0.20
JAS13C2512A	0.37	(0.63)	24,939	0.37
JAS19C2509A	0.15	-	112,274	0.15
JAS19C2510A	0.09	-	3,202	0.09
JAS19C2512A	0.41	-	69,898	0.41
JAS41C2605T	-	-	-	-
JAS41C2611T	0.38	0.01	44,000	0.38
JMART	7.90	0.35	190,611	7.81
JMART13C2508A	-	-	-	-
JMART13C2510A	0.29	0.05	47,483	0.28
JMART19C2508A	-	-	-	-
JMART19C2508B	-	-	-	-
JMART19C2510A	0.29	0.04	102,117	0.28
JMART41C2606T	-	-	-	-
JMART41C2609T	0.30	0.02	41,003	0.30
JTS	33.00	1.00	13,122	32.04
MFEC	5.60	-	443	5.61
MSC	7.75	-	42	7.75
PT	12.60	-	756	12.57
ROCTEC	0.61	0.01	35,013	0.61
ROCTEC-W3	-	-	-	-
ROCTEC-W5	0.03	0.01	806	0.02
SAMART	6.45	0.05	2,528	6.39
SAMTEL	5.35	(0.05)	375	5.34
SAMTEL-W2	1.09	-	338	1.07
SDC	0.03	-	11,698	0.03
SIS	21.90	-	2,835	21.96
SKY	12.80	-	7,446	12.73
SPREME	1.36	-	7,910	1.35
SVOA	1.18	0.04	41,754	1.19
SYMC	4.16	0.04	581	4.13
SYNEX	11.60	-	12,066	11.65
THCOM	8.90	0.40	78,474	8.71
TKC	9.80	(0.20)	244	9.85
TRUE	10.40	(0.30)	2,667,306	10.40
TRUE01C2508A	-	-	-	-
TRUE01C2512A	0.14	(0.04)	114,144	0.15
TRUE01C2606T	0.09	-	380	0.09
TRUE01P2511A	0.37	0.04	13,288	0.37
TRUE13C2510A	0.03	(0.01)	4,188	0.03
TRUE13C2511A	0.10	(0.04)	40,993	0.11
TRUE19C2511A	0.10	(0.02)	39,336	0.09
TRUE41C2604T	0.38	(0.04)	75	0.36
TRUE41C2612T	0.21	(0.02)	22,070	0.21
TWZ	0.03	-	51,622	0.03
TWZ-W8	-	-	-	-
TWZ-W9	-	-	-	-
XYZ	0.81	0.15	261,209	0.78
Electronic Componer	-	-	-	-
CCET	6.95	0.25	668,860	6.76
CCET13C2508A	0.09	0.03	75,463	0.06
CCET13C2510A	0.44	0.05	65,432	0.39
CCET13C2511A	-	-	-	-
CCET13C2512A	0.35	0.04	49,262	0.32
CCET19C2509A	0.33	0.04	100,808	0.29
CCET19C2510A	0.17	0.03	47,658	0.14
CCET19C2512A	0.58	0.05	38,947	0.54
CCET41C2609T	0.39	0.02	20,020	0.38
DELTA	144.00	1.00	102,826	143.06
DELTA01C2509A	1.48	0.02	8,270	1.43
DELTA01C2509B	0.98	0.01	19,115	0.95
DELTA01C2511A	1.02	0.01	28,033	1.00
DELTA13C2508A	4.50	0.24	190	4.31
DELTA13C2509A	0.49	0.01	5,693	0.49
DELTA13C2509B	0.78	0.01	369	0.77
DELTA13C2509C	-	-	-	-
DELTA13C2511A	1.24	0.01	320	1.23
DELTA13C2512A	0.86	0.01	75,955	0.84
DELTA13P2508A	-	-	-	-
DELTA13P2508B	-	-	-	-
DELTA13P2509A	0.01	(0.01)	6,055	0.01
DELTA13P2510A	0.11	(0.01)	19,084	0.12
DELTA13P2511A	0.57	(0.02)	60,988	0.58
DELTA19C2508A	-	-	-	-
DELTA19C2509A	0.90	(0.03)	25,348	0.90
DELTA19C2510A	-	-	-	-
DELTA19C2511A	1.16	(0.02)	68	1.16
DELTA19C2512A	1.05	0.01	43,826	1.03
DELTA19P2509A	-	-	-	-
DELTA19P2509B	-	-	-	-
DELTA19P2509C	-	-	-	-
DELTA19P2509D	-	-	-	-
DELTA19P2510A	0.13	(0.01)	17,957	0.14
DELTA19P2511A	0.48	(0.01)	9,044	0.48
DELTA19P2512A	0.96	(0.02)	6,234	0.97
DELTA41C2508A	-	-	-	-
DELTA41C2509A	-	-	-	-
DELTA41C2608T	0.78	-	3,006	0.79
DELTA41C2612T	0.34	0.02	8,496	0.33
DELTA41P2509A	0.06	(0.01)	457	0.06
DELTA41P2512A	0.25	-	41	0.25
DELTA41P2601A	0.43	(0.01)	7,605	0.43
HANA	23.80	1.50	502,805	23.03
HANA01C2509A	0.40	0.11	165,643	0.33
HANA01C2512A	0.73	0.13	129,987	0.63
HANA13C2508A	0.38	0.19	10,448	0.29
HANA13C2509A	0.24	0.09	197,546	0.19
HANA13C2511A	0.90	0.17	75,129	0.76
HANA13C2512A	0.58	0.12	386,922	0.52
HANA19C2508A	0.29	0.18	36,201	0.17

Securities	Close	Change	Volume (Lot)	Average Price
HANA19C2510A	0.37	0.10	322,870	0.31
HANA19C2511A	0.92	0.17	5,400	0.79
HANA41C2606T	0.25	0.03	70,000	0.23
HANA41C2608T	0.81	0.09	37,284	0.77
KCE	25.75	1.65	347,264	24.62
KCE13C2508A	0.21	0.14	65,492	0.08
KCE13C2508B	0.84	0.33	13,000	0.76
KCE13C2510A	1.40	0.27	401	1.29
KCE13C2512A	0.82	0.15	201,371	0.70
KCE13P2508A	-	-	-	-
KCE19C2508A	0.44	0.23	29,624	0.34
KCE19C2510A	1.00	0.26	943	0.89
KCE19C2510B	-	-	-	-
KCE19C2511A	0.78	0.19	125,963	0.60
KCE41C2606T	0.27	0.05	67,000	0.25
KCE41C2609T	0.84	0.18	112,900	0.79
METCO	197.50	1.00	14	195.54
SMT	1.60	0.02	77,171	1.59
SVI	6.25	-	7,743	6.21
TEAM	2.82	0.04	3,830	2.82
Energy & Utilitie	-	-	-	-
ACC	0.30	(0.01)	14,114	0.31
ACC-W2	0.20	-	44	0.19
ACE	1.30	(0.01)	51,274	1.30
AE	0.11	(0.01)	26,133	0.11
AGE	0.97	0.13	71,928	0.98
AI	3.50	-	1,038	3.50
AIE	1.23	-	48,239	1.23
BAFS	8.75	0.20	2,610	8.68
BANPU	5.15	0.37	1,298,123	5.04
BANPU01C2508/	0.21	0.12	34,943	0.17
BANPU01C2512/	0.80	0.19	38,001	0.73
BANPU01C2606T	0.39	0.06	59,898	0.37
BANPU01P2510/	0.21	(0.08)	60,512	0.22
BANPU13C2509/	0.41	0.17	61,545	0.34
BANPU13C2511/	0.79	0.22	39,030	0.67
BANPU13P2510/	0.12	(0.07)	9,593	0.14
BANPU19C2508/	-	-	-	-
BANPU19C2511/	0.54	0.12	21,615	0.47
BANPU19C2511/	0.90	0.31	2,050	0.90
BANPU41C2605T	0.14	0.03	37,780	0.13
BBSGI	3.10	0.06	6,499	3.09
BCP	34.75	0.50	68,326	34.56
BCP01C2512A	0.36	0.02	25,732	0.36
BCP13C2508A	-	-	-	-
BCP13C2509A	0.05	0.01	2	0.05
BCP13C2511A	0.29	0.02	92,390	0.28
BCP19C2511A	0.34	0.03	17,892	0.33
BCP41C2609T	0.23	0.01	15,000	0.23
BCPG	6.85	0.05	54,315	6.80
BCPG01C2508A	-	-	-	-
BCPG01C2512A	0.38	0.02	12,732	0.37
BCPG13C2509A	0.05	-	125	0.05
BCPG13C2511A	0.31	0.01	21,742	0.30
BCPG19C2508A	-	-	-	-
BCPG19C2511A	0.30	0.01	20,472	0.29
BCPG41C2606T	0.29	0.01	15,000	0.29
BGRIM	12.00	0.30	161,537	11.92
BGRIM01C2508/	-	-	-	-
BGRIM01C2509/	0.11	0.03	4,826	0.10
BGRIM01C2512/	0.34	0.04	28,888	0.31
BGRIM01C2606T	0.17	0.02	18,897	0.15
BGRIM13C2508/	-	-	-	-
BGRIM13C2510/	0.20	0.03	150,766	0.19
BGRIM13C2510/	0.57	0.02	200	0.57
BGRIM13P2511/	0.15	(0.02)	9,117	0.15
BGRIM19C2508/	0.02	-	100	0.02
BGRIM19C2509/	0.12	0.03	17,463	0.10
BGRIM19C2511/	0.32	0.04	147,421	0.29
BGRIM41C2608T	0.24	0.03	30,000	0.23
BIOTEC	0.18	0.01	6,646	0.17
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.02	-	12,802	0.02
BPP	7.95	0.60	81,757	7.72
BRRGIF	3.78	-	74	3.78
BSRC	5.00	0.08	7,892	5.01
CKP	2.70	(0.02)	42,963	2.71
CV	-	-	-	-
CV-W1	-	-	-	-
EA	2.98	0.06	960,959	2.95
EA-W1	1.13	(0.02)	266,194	1.14
EA13C2508A	-	-	-	-
EA13C2508B	0.01	-	80	0.01
EA13C2509A	0.03	-	15,304	0.03
EA13C2510A	0.14	-	44,236	0.14
EA13C2511A	0.36	0.03	123,398	0.34
EA13C2512A	0.61	0.04	8,227	0.60
EA13P2508A	-	-	-	-
EA13P2509A	0.20	(0.02)	35,800	0.21
EA19C2508A	0.03	(0.01)	13,700	0.03
EA19C2508B	-	-	-	-
EA19C2510A	0.20	0.01	24,171	0.20
EA19C2510B	0.13	0.01	29,449	0.12
EA19C2511A	0.49	0.02	80,503	0.47
EA19P2509A	0.06	(0.02)	7,095	0.06
EA19P2510A	0.34	(0.03)	30,371	0.35
EA41C2606T	0.14	-	40,802	0.13
EA41C2609T	0.43	0.02	25,000	0.43
EASTW	2.12	(0.04)	8,892	2.11
EGATIF	5.95	0.05	1,766	5.95
EGCO	111.50	(1.00)	7,990	112.29
EP	1.34	0.04	590	1.32

Issue Date :

Wednesday July 30, 2025

Securities	Close	Change	Volume (Lot)	Average Price
ETC	0.77	(0.01)	338,685	0.78
GPSC	33.75	(0.25)	52,267	33.86
GPSC01C2508A	0.25	(0.04)	20,028	0.28
GPSC01C2510A	0.16	(0.01)	24,600	0.16
GPSC01C2512A	0.38	(0.02)	47,970	0.39
GPSC01P2511A	0.24	0.01	11,900	0.24
GPSC13C2509A	0.07	(0.01)	32,938	0.07
GPSC13C2511A	0.28	(0.01)	107,780	0.29
GPSC13P2512A	0.30	-	38,923	0.30
GPSC19C2510A	0.17	(0.02)	114,874	0.18
GPSC19C2511A	0.35	(0.03)	30,603	0.36
GPSC41C2606T	-	-	-	-
GREEN	0.78	0.05	383	0.77
GULF	47.50	0.25	311,096	47.17
GULF01C2508A	-	-	-	-
GULF01C2509A	0.09	-	500	0.09
GULF01C2511A	0.36	-	28,995	0.35
GULF01C2512A	0.64	0.02	22,668	0.62
GULF01C2606T	0.27	0.01	16,153	0.26
GULF01P2510A	0.24	(0.01)	21,407	0.25
GULF13C2508A	-	-	-	-
GULF13C2508B	0.01	(0.01)	300	0.01
GULF13C2510A	0.25	-	60,822	0.24
GULF13C2511A	0.53	-	61,674	0.52
GULF13P2510A	0.16	(0.01)	32,914	0.17
GULF19C2509A	0.22	-	102,256	0.21
GULF19C2509B	0.05	(0.01)	85	0.05
GULF19C2511A	0.52	0.01	866	0.51
GULF19C2512A	0.43	0.01	85,698	0.42
GULF41C2508A	-	-	-	-
GULF41C2609T	0.36	-	50	0.36
GULF41P2512A	-	-	-	-
GUNKUL	1.75	0.10	456,667	1.72
GUNKUL13C2509A	0.17	0.06	45,860	0.16
GUNKUL19C2510A	0.31	0.07	18,119	0.29
IRPC	1.03	0.09	1,919,561	1.03
IRPC19C2508A	0.02	0.01	150	0.02
KBSPIF	7.25	(0.05)	3,479	7.22
LANNA	16.70	-	5,495	16.83
MDX	2.46	0.02	1,828	2.42
NOVA	10.30	-	10	10.30
OR	14.00	0.70	348,649	13.90
OR01C2508A	0.23	0.10	302	0.21
OR01C2511A	0.33	0.08	53,940	0.29
OR01C2601A	0.53	0.10	55,625	0.49
OR01C2606T	0.21	0.03	47,620	0.20
OR13C2508A	-	-	-	-
OR13C2509A	0.05	0.01	6,141	0.05
OR13C2511A	0.38	0.08	199,158	0.35
OR19C2508A	0.41	0.31	26	0.41
OR19C2509A	0.04	0.02	2	0.04
OR19C2510A	0.25	0.07	65,334	0.22
OR41C2605T	-	-	-	-
OR41C2608T	0.43	0.06	95,458	0.41
PRIME	0.08	-	7,678	0.07
PTG	6.85	0.25	60,548	6.77
PTT	33.00	-	719,950	33.20
PTT01C2508A	0.01	(0.01)	1	0.01
PTT01C2606T	0.17	0.01	22,879	0.17
PTT13C2508A	-	-	-	-
PTT13C2511A	0.17	-	60,087	0.18
PTT19C2509A	0.10	-	19,888	0.11
PTT41C2606T	0.27	0.02	14,800	0.27
PTTEP	126.00	3.50	184,533	125.01
PTTEP01C2509A	0.44	0.05	73,823	0.43
PTTEP01C2512A	0.56	0.05	42,000	0.55
PTTEP01C2606T	0.93	0.05	29,501	0.93
PTTEP01P2510A	0.06	(0.01)	5,509	0.06
PTTEP13C2508A	0.10	0.03	1,600	0.09
PTTEP13C2509A	1.09	0.21	104	1.09
PTTEP13C2511A	0.75	0.08	22,999	0.74
PTTEP13C2512A	0.48	(0.52)	154,356	0.47
PTTEP13P2510A	-	-	-	-
PTTEP13P2512A	0.36	(0.05)	35,628	0.38
PTTEP19C2508A	-	-	-	-
PTTEP19C2509A	0.45	0.06	24,579	0.43
PTTEP19C2512A	0.57	0.04	109,653	0.56
PTTEP41C2512A	0.37	0.04	39,100	0.36
PTTEP41C2604T	0.08	0.02	580	0.08
PTTEP41C2609T	0.62	0.02	47,900	0.62
PTTEP41P2509A	-	-	-	-
RATCH	26.25	-	19,873	26.24
RATCH19C2601A	0.20	-	1,859	0.20
RPC	0.31	0.01	16,673	0.31
SCG	2.54	0.04	138	2.55
SCN	0.47	0.03	4,609	0.46
SCN-W2	0.02	-	382	0.01
SEAOL	2.66	-	3,818	2.68
SGP	6.70	-	917	6.66
SKE	0.24	-	3,160	0.23
SKE-W1	0.04	-	175	0.03
SPCG	8.20	0.05	3,574	8.14
SPRC	5.65	0.05	209,313	5.68
SPRC13C2508A	-	-	-	-
SPRC13C2511A	0.27	0.01	33,171	0.28
SPRC19C2510A	0.16	0.01	23,776	0.17
SPRC41C2606T	0.18	0.01	15,011	0.18
SSP	4.14	0.02	3,559	4.16
SUPER	0.15	0.01	227,030	0.15
SUPEREIF	5.20	(0.05)	145	5.20
SUSCO	2.60	0.04	19,063	2.60
TAE	0.61	-	906	0.61
TCC	0.29	-	49,097	0.31

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TCC-W5	0.20	0.02	17,768	0.19
TGE	1.51	0.08	2,846	1.49
TGE-W2	0.14	0.02	19,143	0.13
TOP	35.00	-	188,202	35.10
TOP01C2508A	-	-	-	-
TOP01C2511A	0.38	(0.02)	35,574	0.40
TOP01P2508A	-	-	-	-
TOP01P2511A	0.14	(0.01)	15,139	0.14
TOP13C2509A	0.41	0.01	7	0.41
TOP13C2512A	0.37	-	85,544	0.37
TOP13P2508A	-	-	-	-
TOP13P2512A	0.22	(0.01)	30,230	0.23
TOP19C2508A	-	-	-	-
TOP19C2510A	0.25	-	83,374	0.26
TOP19C2511A	0.49	0.01	9,914	0.50
TOP41C2609T	0.73	0.07	8,000	0.73
TOP41C2611T	0.38	-	7,500	0.39
TPIPP	2.26	0.04	50,516	2.24
TSE	0.48	0.01	123,669	0.49
TTW	9.00	-	7,781	9.01
UBE	0.53	-	18,578	0.52
WHAUP	3.44	0.04	37,137	3.41
WP	3.76	0.04	1,477	3.77
Media & Publishing				
AMARIN	1.57	(0.06)	126	1.59
AQUA	0.15	-	11,172	0.16
AS	3.26	0.06	47,390	3.22
BEC	2.54	(0.02)	48,188	2.56
FE	-	-	-	-
GPI	1.65	-	2,011	1.65
GRAMMY	4.74	0.04	225	4.68
JKN	-	-	-	-
MAJOR	8.80	(0.20)	13,916	8.87
MATCH	-	-	-	-
MATI	-	-	-	-
MCOT	3.84	0.02	3,370	3.82
MONO	1.78	0.04	672,023	1.75
NATION	0.03	-	119,368	0.03
NATION-W4	0.01	-	2	0.01
ONEE	2.40	(0.02)	14,061	2.42
PLANB	5.60	-	129,112	5.59
PLANB13C2508A	-	-	-	-
PLANB13C2510A	0.20	-	38,453	0.20
PLANB19C2508A	-	-	-	-
PLANB19C2510A	0.21	-	27,248	0.20
PLANB41C2606T	-	-	-	-
PRAKIT	11.50	0.20	3	11.50
PTECH	-	-	-	-
SE-ED	1.98	(0.01)	10	1.98
TKS	5.65	0.10	1,322	5.55
VGI	2.06	(0.02)	184,767	2.06
VGI-W3	0.03	-	1,989	0.02
VGI-W4	0.50	(0.03)	34,441	0.50
VGI01C2509A	0.07	(0.01)	4,267	0.07
VGI01C2512A	-	-	-	-
VGI13C2508A	0.01	-	708	0.01
VGI13C2508B	-	-	-	-
VGI13C2509A	-	-	-	-
VGI13C2511A	0.26	(0.01)	8,379	0.26
VGI19C2508A	-	-	-	-
VGI19C2509A	0.10	(0.01)	5,418	0.10
VGI19C2512A	0.30	(0.01)	8,456	0.30
VGI41C2606T	0.08	(0.01)	10	0.08
WORK	4.16	(0.02)	3,161	4.15
ZAA	2.06	-	2,860	2.04
Finance & Securities				
AEONTS	100.00	-	3,402	100.05
AMANA	0.93	0.02	33,904	0.92
ASAP	1.28	(0.01)	169	1.29
ASK	7.75	0.20	8,890	7.69
ASP	2.44	0.02	10,788	2.43
BAM	8.05	0.15	172,103	8.00
BAM01C2512A	0.44	0.06	19,864	0.40
BAM13C2509A	0.36	0.02	1,645	0.35
BAM13C2512A	0.33	0.02	38,767	0.32
BAM19C2510A	-	-	-	-
BAM19C2512A	0.33	0.02	40,326	0.31
BAM41C2612T	0.55	0.02	49,100	0.53
BYD	0.43	0.01	134,850	0.43
CGH	0.56	0.02	21,660	0.54
CGH-W5	-	-	-	-
CHASE	0.63	0.04	48,595	0.62
CHASE-W1	0.28	-	10,175	0.28
CHAYO	1.48	-	154,660	1.49
CHAYO-W3	0.03	0.01	2,610	0.02
CHAYO-W4	0.32	-	56,469	0.34
EAST	0.81	0.01	2,109	0.80
FNS	0.90	(0.02)	2,990	0.90
FSX	1.28	0.02	1,295	1.28
GBX	0.43	0.01	5,074	0.43
HENG	0.98	-	33,104	0.99
IFS	1.96	-	57	1.96
JMT	11.10	0.50	365,631	11.09
JMT01C2601A	0.32	0.05	110,982	0.31
JMT13C2509A	-	-	-	-
JMT13C2509B	0.06	0.02	16,322	0.06
JMT13C2510A	0.53	0.06	2	0.52
JMT13C2511A	0.82	0.12	1,768	0.84
JMT13C2512A	0.31	0.06	357,760	0.29
JMT19C2509A	0.03	0.01	511	0.03
JMT19C2510A	0.13	0.03	32,602	0.12
JMT19C2510B	0.52	-	8,932	0.52
JMT19C2511A	0.91	0.10	1	0.91

Securities	Close	Change	Volume (Lot)	Average Price
JMT19C2511B	0.29	0.04	172,095	0.28
JMT41C2608T	0.14	0.01	25,200	0.13
KCAR	4.66	0.06	293	4.62
KGI	3.90	0.02	8,491	3.89
KTC	28.75	0.25	272,449	28.55
KTC01C2508A	-	-	-	-
KTC01C2511A	0.05	-	210	0.05
KTC01C2511B	0.32	0.01	19,429	0.32
KTC13C2509A	0.02	-	21	0.01
KTC13C2509B	-	-	-	-
KTC13C2510A	0.02	0.01	499	0.01
KTC13C2511A	0.17	-	41,356	0.17
KTC13C2511B	-	-	-	-
KTC13C2511C	0.27	-	56,115	0.26
KTC19C2510A	-	-	-	-
KTC19C2510B	0.03	0.01	1	0.03
KTC19C2511A	0.17	-	16,682	0.17
KTC19C2511B	0.27	0.01	20,071	0.26
KTC41C2606T	0.04	-	10,008	0.03
KTC41C2612T	0.33	-	10,020	0.33
MFC	27.25	0.25	70	27.03
MICRO	0.92	0.02	8,524	0.92
ML	0.45	-	2,204	0.45
MST	7.05	(0.25)	1,023	7.08
MTC	38.00	0.50	117,922	38.04
MTC01C2508A	-	-	-	-
MTC01C2511A	0.20	0.01	75,843	0.19
MTC01C2512A	0.38	0.02	107,955	0.38
MTC01P2510A	0.39	(0.03)	30,376	0.41
MTC13C2508A	-	-	-	-
MTC13C2510A	0.07	(0.01)	22,960	0.07
MTC13C2511A	0.24	0.02	107,029	0.24
MTC13P2509A	0.13	(0.01)	37,335	0.13
MTC19C2508A	0.01	-	200	0.01
MTC19C2510A	0.08	0.01	7	0.08
MTC19C2511A	0.23	0.02	162,166	0.22
MTC19P2509A	0.14	(0.02)	23,446	0.15
MTC41C2606T	0.15	0.01	50,000	0.15
NCAP	2.98	0.06	143,940	2.97
PL	1.27	0.02	912	1.25
S11	3.16	-	411	3.17
SAK	3.58	0.02	43,225	3.60
SAWAD	20.10	0.90	452,009	19.91
SAWAD-W2	0.11	-	108,558	0.14
SAWAD01C2508	-	-	-	-
SAWAD01C2508	0.01	-	2,215	0.01
SAWAD01C2511	0.25	0.05	157,922	0.24
SAWAD01C2512	0.78	0.11	65,934	0.75
SAWAD01C2512	0.62	0.09	103,033	0.60
SAWAD01P2511	0.10	(0.04)	109,043	0.10
SAWAD13C2508	-	-	-	-
SAWAD13C2508	-	-	-	-
SAWAD13C2509	-	-	-	-
SAWAD13C2510	0.13	0.03	73,575	0.12
SAWAD13C2510	0.23	0.06	610,541	0.22
SAWAD13C2511	0.51	0.11	225,494	0.47
SAWAD13P2511	0.12	(0.04)	37,855	0.12
SAWAD19C2508	0.01	-	1,912	0.01
SAWAD19C2510	0.11	0.03	116,397	0.11
SAWAD19C2510	0.23	0.05	178,912	0.22
SAWAD19C2511	0.55	0.09	229,759	0.52
SAWAD41C2609	-	-	-	-
SAWAD41C2610	0.33	0.03	72,500	0.33
SCAP	1.26	0.05	55,423	1.26
SGC	0.94	0.01	188,446	0.95
SGC-W1	0.02	-	21,966	0.02
SGC-W2	0.29	0.01	6,710	0.29
SH	0.89	(0.01)	2,908	0.88
APURE	0.61	0.01	12,424	0.61
THANI	1.69	0.01	58,406	1.68
TIDLOR	17.90	1.10	433,388	17.67
TIDLOR01C2512	0.56	0.12	52,142	0.51
TIDLOR13C2512	0.54	0.11	111,682	0.51
TIDLOR19C2511	0.54	0.10	49,412	0.51
TIDLOR41C2512	0.23	0.04	2,832	0.23
TK	3.82	0.02	574	3.79
TNITY	2.88	0.08	587	2.80
TNITY-W2	0.32	0.01	1,933	0.31
TNL	-	-	-	-
UOBKH	-	-	-	-
XPG	0.54	-	358,656	0.54
Food & Beveragi				
AAI	4.82	0.34	147,418	4.70
APURE	3.28	0.02	705	3.26
ASIAN	7.45	0.25	14,299	7.31
BR	1.59	(0.01)	747	1.59
BR-W1	0.03	-	5,829	0.03
BRR	4.20	0.02	652	4.19
BRR-W2	0.10	(0.01)	1,799	0.11
BTG	17.80	(0.10)	43,789	17.81
CBG	55.50	0.25	35,246	55.36
CBG01C2508A	-	-	-	-
CBG01C2510A	0.20	0.01	50,850	0.19
CBG01C2512A	0.52	0.01	70,102	0.51
CBG01P2510A	0.41	(0.01)	49,859	0.42
CBG13C2508A	-	-	-	-
CBG13C2509A	0.06	-	1,315	0.06
CBG13C2511A	0.41	0.02	90,818	0.40
CBG13P2512A	0.52	(0.01)	38,303	0.53
CBG19C2508A	-	-	-	-
CBG19C2510A	0.08	-	500	0.08
CBG19C2511A	0.31	0.01	58,592	0.31
CBG19C2512A	0.50	0.02	70,484	0.49

Issue Date :		Wednesday July 30, 2025			
Securities	Close	Change	Volume (Lot)	Average Price	
CBG41C2608T	0.14	(0.01)	2,500	0.14	
CFRESH	1.04	0.02	32,172	1.04	
CH	1.91	-	918	1.90	
CHAO	5.25	0.05	3,469	5.20	
CHOTI	-	-	-	-	
CM	1.78	(0.02)	1,368	1.78	
COCOCO	7.70	0.30	102,111	7.57	
COCOCO013C2512A	0.54	0.06	31,196	0.51	
CPF	23.00	(0.30)	151,587	23.12	
CPF01C2508A	-	-	-	-	
CPF01C2509A	-	-	-	-	
CPF01C2512A	0.41	(0.05)	32,286	0.42	
CPF01P2512A	0.37	0.01	11,058	0.37	
CPF13C2508A	-	-	-	-	
CPF13C2511A	0.31	(0.02)	3,873	0.32	
CPF13P2512A	0.29	0.01	5,773	0.28	
CPF19C2509A	-	-	-	-	
CPF19C2509B	-	-	-	-	
CPF19C2511A	0.34	(0.02)	860	0.34	
CPF41C2609T	-	-	-	-	
CPF41C2612T	0.47	(0.01)	5,000	0.47	
CPI	2.80	-	824	2.80	
F&D	-	-	-	-	
FM	4.02	0.02	29,291	4.01	
GLOCON	0.20	-	80,882	0.21	
GLOCON-W6	0.20	-	21,934	0.21	
HTC	15.20	-	1,467	15.22	
ICHI	11.40	0.70	172,882	11.11	
ITC	15.10	1.40	226,283	14.44	
ITC01C2512A	0.49	0.13	52,607	0.40	
ITC01C2606T	0.27	0.04	36,245	0.24	
ITC13C2508A	-	-	-	-	
ITC13C2509A	0.24	0.11	59,607	0.21	
ITC13C2512A	0.60	0.16	83,241	0.51	
ITC19C2601A	0.56	0.15	80,362	0.46	
ITC41C2612T	0.29	0.06	100,000	0.26	
JDF	1.62	(0.06)	2,616	1.64	
KBS	5.50	-	4,462	5.51	
KCG	8.80	(0.05)	3,253	8.87	
KSL	1.49	0.02	5,402	1.47	
KTIS	2.26	0.02	194	2.24	
LST	4.68	-	302	4.66	
M	23.40	0.80	90,529	23.23	
M01C2601A	0.73	0.07	35,536	0.71	
M13C2512A	0.77	0.10	73,081	0.73	
MALEE	6.35	0.15	66,606	6.34	
NRF	0.70	(0.02)	32,363	0.70	
NSL	32.00	(0.50)	10,884	32.02	
OKJ	6.55	(0.25)	109,553	6.54	
OSP	18.20	0.60	131,276	18.02	
OSP01C2508A	0.36	0.04	9,504	0.33	
OSP01C2511A	0.38	0.03	32,081	0.35	
OSP13C2508A	0.13	0.03	12,348	0.11	
OSP13C2510A	0.25	0.04	36,678	0.23	
OSP13C2511A	-	-	-	-	
OSP19C2509A	0.34	0.06	3,126	0.31	
OSP19C2512A	0.46	0.05	134,420	0.43	
OSP41C2606T	0.23	0.01	30,000	0.23	
PB	52.00	0.25	9	51.11	
PLUS	3.10	0.06	560	3.07	
PM	11.10	-	1,268	11.07	
PQS	2.18	-	4,363	2.16	
PRG	7.55	0.10	576	7.50	
PRG-W3	-	-	-	-	
PRG-W4	2.70	0.30	2	2.70	
PRG-W5	-	-	-	-	
RBF	3.90	0.10	29,580	3.89	
RBF19C2508A	-	-	-	-	
SAPPE	39.25	0.50	14,011	38.76	
SAPPE13C2512A	0.48	0.01	67,971	0.47	
SAPPE19C2508A	-	-	-	-	
SAPPE19C2601A	0.69	0.01	145	0.67	
SAUCE	38.00	-	176	37.95	
SNNP	10.10	-	1,340	10.04	
SNP	9.95	(0.05)	199	9.96	
SORKON	3.98	-	1,967	3.99	
SSF	5.45	(0.05)	18	5.45	
SST	1.67	-	19	1.68	
SUN	3.02	0.02	554	3.00	
TC	5.45	0.15	1,410	5.35	
TFG	4.94	(0.06)	75,053	4.96	
TFG-W4	0.97	(0.01)	13,488	0.98	
TFMAMA	195.50	-	46	196.40	
TIPCO	8.75	-	949	8.67	
TKN	6.10	0.30	49,238	5.90	
TU	11.30	0.60	249,165	11.09	
TU01C2508A	-	-	-	-	
TU01C2512A	0.23	0.07	60,871	0.19	
TU13C2508A	-	-	-	-	
TU13C2509A	0.10	0.03	60,634	0.09	
TU13C2512A	0.25	0.06	58,444	0.22	
TU19C2601A	0.33	0.06	118,262	0.29	
TU41C2609T	0.21	0.05	44,000	0.18	
TVO	22.90	-	4,067	22.83	
TWPC	2.16	0.02	1,513	2.14	
XBIO	0.18	-	161,669	0.18	
XBIO-W6	0.07	0.01	11,663	0.07	
XBIO-W7	0.03	-	24,250	0.03	
ZEN	5.50	-	15	5.50	
Health Care Services	-	-	-	-	
AHC	13.50	-	34	13.50	
BCH	14.20	0.30	84,716	14.07	
BCH01C2508A	-	-	-	-	

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BCH13C2508A	-	-	-	-
BCH13C2510A	0.21	0.02	61,340	0.20
BCH19C2508A	-	-	-	-
BCH19C2510A	0.18	0.02	125,363	0.17
BCH41C2609T	0.28	0.01	20,000	0.28
BDMS	21.70	0.40	1,032,839	21.51
BDMS01C2508A	-	-	-	-
BDMS01C2509A	-	-	-	-
BDMS01C2512A	0.28	0.02	73,158	0.27
BDMS13C2508A	-	-	-	-
BDMS13C2510A	0.12	0.03	77,488	0.11
BDMS13C2512A	0.32	0.03	210,359	0.30
BDMS19C2508A	-	-	-	-
BDMS19C2511A	0.31	0.02	101,003	0.30
BDMS41C2609T	0.14	-	10,660	0.14
BH	162.00	10.50	142,062	158.53
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2510A	0.21	0.09	73,862	0.16
BH01C2512A	0.79	0.21	110,895	0.67
BH01P2511A	0.24	(0.10)	73,764	0.29
BH13C2508A	0.01	-	3,000	0.01
BH13C2510A	0.22	0.09	126,699	0.17
BH13C2510B	0.50	0.20	175,526	0.41
BH13P2510A	0.19	(0.09)	79,946	0.22
BH19C2508A	-	-	-	-
BH19C2509A	0.10	0.04	1,000	0.10
BH19C2510A	0.36	0.15	114,268	0.30
BH19C2510B	0.61	0.22	144,060	0.49
BH19P2510A	0.14	(0.08)	27,950	0.17
BH41C2605T	0.05	-	89	0.04
BH41C2609T	0.20	0.05	2,090	0.20
BH41C2611T	0.54	0.09	166,250	0.50
BH41P2508A	0.10	(0.15)	29	0.13
BKGI	1.53	(0.01)	4,678	1.52
CHG	1.76	0.03	232,244	1.75
CHG13C2510A	0.28	0.02	28,532	0.26
CMR	1.47	-	802	1.45
EKH	5.80	0.05	2,918	5.76
KDH	-	-	-	-
LPH	3.72	-	697	3.67
M-CHAI	19.10	(0.40)	86	19.16
MASTER	13.90	0.40	26,798	13.71
MEDEZE	7.70	0.30	30,178	7.56
NEW	-	-	-	-
NKT	4.30	0.06	1,543	4.29
NTV	25.25	0.25	91	25.25
PHG	13.70	0.20	1,045	13.58
PR9	24.20	0.10	24,187	24.20
PR919C2601A	0.21	-	9,910	0.21
PR941C2609T	0.42	-	2,000	0.42
PRINC	1.99	0.02	5,242	1.99
RAM	17.50	0.10	529	17.49
RJH	14.20	0.10	3,398	14.14
RPH	5.00	-	5,791	5.00
SAFE	7.55	-	200	7.50
SKR	6.85	0.05	3,876	6.82
THG	9.10	0.10	4,940	8.99
VIBHA	1.50	-	23,837	1.50
VIH	7.50	0.05	749	7.42
VIH-W1	-	-	-	-
WPH	8.75	(0.05)	6,298	8.75
Tourism & Leisure	-	-	-	-
ASIA	5.40	0.05	2	5.38
BEYOND	6.85	-	109	6.86
CENTEL	29.00	1.25	49,729	28.59
CENTEL01C2508A	-	-	-	-
CENTEL01C2512A	1.07	0.19	9,020	0.92
CENTEL01C2601A	0.32	0.05	36,977	0.28
CENTEL13C2508A	-	-	-	-
CENTEL13C2510A	-	-	-	-
CENTEL13C2512A	0.33	0.05	72,348	0.32
CENTEL19C2508A	-	-	-	-
CENTEL19C2510A	-	-	-	-
CENTEL19C2512A	0.31	0.04	40,028	0.28
CENTEL41C2606T	0.20	0.02	50,525	0.19
CSR	-	-	-	-
DUSIT	8.65	-	539	8.67
ERW	2.46	0.18	555,903	2.38
ERW01C2512A	0.29	0.07	53,215	0.26
ERW13C2508A	-	-	-	-
ERW13C2510A	0.23	0.08	95,233	0.19
ERW19C2508A	-	-	-	-
ERW19C2511A	0.33	0.09	146,508	0.26
ERW41C2606T	-	-	-	-
ERW41C2611T	0.41	0.07	107,195	0.37
GRAND	0.04	0.01	1,727	0.04
LRH	-	-	-	-
MANRIN	20.90	(0.10)	6	20.38
MINT	24.90	0.10	117,254	24.76
MINT01C2601A	0.44	0.01	19,824	0.43
MINT01C2601B	0.14	-	12,760	0.14
MINT01C2606T	0.20	-	13,566	0.20
MINT13C2509A	0.09	(0.02)	251	0.09
MINT13C2509B	-	-	-	-
MINT13C2510A	0.44	-	60,786	0.43
MINT13C2512B	0.16	0.01	16,200	0.16
MINT19C2508A	-	-	-	-
MINT19C2511A	0.40	-	119,860	0.38
MINT19C2512A	0.19	-	56,106	0.18
MINT41C2604T	-	-	-	-
MINT41C2612T	0.18	0.01	1,000	0.18
OHTL	266.00	(9.00)	4	268.00

Securities	Close	Change	Volume (Lot)	Average Price
ROH	-	-	-	-
SHANG	47.00	(2.00)	1	47.00
SHR	1.55	0.05	32,725	1.52
SPA	3.76	0.04	15,369	3.73
VRANDA	4.52	(0.02)	487	4.46
Home & Office P	-	-	-	-
AJA	0.17	-	3,710	0.17
DTCI	-	-	-	-
FANCY	0.35	0.01	57	0.35
FTI	1.89	(0.01)	705	1.89
KYE	322.00	1.00	58	322.31
L&E	1.18	(0.01)	185	1.18
MODERN	2.10	0.06	8	2.09
OGC	11.50	(0.70)	75	11.22
ROCK	10.30	0.20	1	10.30
SIAM	0.74	(0.02)	1,362	0.68
TCMC	0.43	-	921	0.43
TSR	0.17	(0.01)	1,568	0.18
TSR-W2	-	-	-	-
Insurance	-	-	-	-
AYUD	32.00	-	379	32.07
BKIH	288.00	-	142	287.87
BLA	18.00	0.40	26,503	17.85
BLA01C2508A	-	-	-	-
BLA13C2510A	0.16	0.02	37,015	0.15
BLA19C2601A	0.50	0.04	12,269	0.47
BLA41C2606T	0.22	0.01	15,200	0.21
BUI	12.90	-	91	12.93
CHARAN	-	-	-	-
INSURE	73.00	1.00	35	72.71
KWI	-	-	-	-
MTI	15.60	-	708	15.55
NKI	-	-	-	-
TGH	11.30	(0.20)	19	11.22
THRE	0.39	-	5,597	0.39
THREL	1.21	(0.01)	221	1.21
TIPH	19.10	0.60	8,338	18.83
TLI	10.20	-	67,793	10.21
TLI13C2509A	-	-	-	-
TLI19C2601A	0.18	(0.01)	8,783	0.18
TLI41C2606T	-	-	-	-
TQM	15.10	0.10	2,286	15.21
TSI	0.06	-	2,022	0.05
TVH	8.00	0.05	427	7.98
Packaging	-	-	-	-
AJ	2.74	0.02	49,316	2.78
ALUCON	176.50	0.50	2	176.25
BGC	4.76	0.02	2,088	4.73
CSC	45.00	(0.50)	29	45.16
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.22	-	2,881	0.22
PJW	2.12	-	2,924	2.10
PTL	10.70	0.40	5,780	10.53
SCGP	19.30	0.20	315,257	19.35
SCGP01C2508A	0.32	(0.03)	9,244	0.37
SCGP01C2511A	0.44	0.01	196,506	0.46
SCGP13C2508A	-	-	-	-
SCGP13C2510A	0.32	0.02	330,230	0.33
SCGP13C2512A	0.60	-	2,301	0.64
SCGP19C2510A	0.38	0.01	135,000	0.38
SCGP19C2512A	0.62	(0.02)	16,127	0.63
SCGP41C2606T	0.34	-	87,000	0.35
SCGP41C2609T	0.58	(0.01)	25,900	0.60
SFLEX	2.98	(0.02)	39,760	3.01
SFLEX-W2	0.03	-	4,834	0.03
SITHAI	1.10	(0.01)	207	1.10
SLP	0.44	-	259	0.44
SMPCC	8.45	0.05	383	8.38
SPACK	1.23	0.01	20	1.23
TCOAT	-	-	-	-
TFI	0.05	-	440	0.04
TFI-W1	-	-	-	-
THIP	25.25	0.25	80	25.20
TMD	24.90	-	30	24.90
TOPP	-	-	-	-
TPAC	7.95	0.15	36	7.89
TPBI	3.08	0.02	2,010	3.09
TPP	11.30	0.30	5	11.30
Personal Product	-	-	-	-
APCO	3.20	0.02	257	3.17
BIZ	3.48	0.04	605	3.45
BLC	5.05	0.15	10,278	4.96
DDD	6.20	-	169	6.11
IP	3.26	0.04	2,447	3.26
JCT	80.50	1.50	1	80.50
KISS	3.00	0.04	22,266	2.99
NAM	4.32	0.02	143	4.28
NEO	22.80	(0.10)	10,381	22.79
NV	0.99	0.06	59,268	1.03
OCC	-	-	-	-
S&J	30.00	0.50	7	30.14
SNPS	4.88	0.02	46,659	4.61
STGT	7.05	0.20	75,345	6.92
STGT01C2510A	0.17	0.02	21,678	0.16
STGT13C2508A	-	-	-	-
STGT13C2510A	0.20	0.03	62,557	0.18
STGT13C2512A	0.43	0.04	58,154	0.39
STGT19C2509A	0.14	0.02	44,562	0.12
STGT19C2511A	0.31	0.03	32,138	0.28
STGT41C2606T	0.14	0.03	15	0.14
TMAN	12.70	0.10	1,760	12.52
TNR	6.95	-	3,229	6.98

Issue Date :		Wednesday July 30, 2025			
Securities	Close	Change	Volume (Lot)	Average Price	
TOG	7.85	0.20	588	7.82	
Professional Service					
BWG	0.20	0.02	616,434	0.19	
BWG-W6	-	-	-	-	
BWG-W7	0.03	0.01	25,940	0.02	
GENCO	0.27	-	1,724	0.27	
PRTR	3.52	0.04	1,141	3.51	
SISB	16.00	0.50	35,872	15.77	
SISB13C2508A	-	-	-	-	
SISB13C2512A	0.32	0.04	50,388	0.30	
SO	4.36	(0.06)	155	4.37	
WAVE	0.03	-	11,402	0.03	
WAVE-W3	0.01	-	1	0.01	
WAVE-W4	0.01	-	1,265	0.01	
Property Developer					
A	-	-	-	-	
A5	1.88	0.01	377	1.87	
A5-W4	0.02	-	39	0.01	
A5-W5	0.11	0.01	10,700	0.10	
AKS	0.04	0.01	9,476	0.04	
AMATA	16.50	0.70	557,756	15.98	
AMATA01C2508A	-	-	-	-	
AMATA01C2509A	0.35	0.06	86,863	0.29	
AMATA01C2512A	0.62	0.07	69,841	0.54	
AMATA13C2508A	-	-	-	-	
AMATA13C2508B	-	-	-	-	
AMATA13C2508C	0.11	0.07	278	0.13	
AMATA13C2511A	0.54	0.07	298,371	0.49	
AMATA19C2508A	-	-	-	-	
AMATA19C2509A	0.33	0.05	198,724	0.29	
AMATA19C2512A	0.49	0.07	152,016	0.44	
AMATA41C2508A	0.14	(0.04)	1	0.14	
AMATA41C2608T	0.09	0.02	10	0.09	
AMATA41C2609T	0.36	0.04	54,210	0.33	
AMATAV	2.44	0.02	218	2.42	
ANAN	0.44	0.02	26,176	0.43	
AP	7.40	0.30	147,581	7.28	
ASW	6.50	-	1,757	6.39	
ASW-W3	0.47	-	2,010	0.47	
AWC	2.16	0.08	654,750	2.14	
AWC01C2508A	0.01	-	1,000	0.01	
AWC01C2510A	0.22	0.03	16,267	0.20	
AWC01C2512A	0.64	0.07	4,356	0.61	
AWC01C2606T	0.24	0.02	11,380	0.24	
AWC13C2508A	-	-	-	-	
AWC13C2509A	0.06	0.01	7,200	0.06	
AWC13C2511A	0.39	0.04	4,615	0.39	
AWC13C2512A	0.22	0.03	80,183	0.21	
AWC19C2510A	0.10	0.02	25,256	0.10	
AWC19C2512A	0.26	0.04	18,661	0.25	
AWC41C2606T	-	-	-	-	
AWC41C2609T	0.24	0.02	50,100	0.23	
BLAND	0.50	-	74,578	0.50	
BRI	1.53	0.01	5,346	1.53	
BRI-W1	-	-	-	-	
BROCK	1.34	(0.12)	10	1.34	
CGD	0.12	-	5,303	0.13	
CI	0.27	0.01	22,058	0.28	
CMC	0.62	(0.01)	601	0.61	
CPN	52.25	0.50	78,022	52.02	
CPN01C2601A	0.43	0.02	27,377	0.41	
CPN01C2606T	0.25	0.01	14,272	0.24	
CPN13C2510A	0.26	0.01	103,809	0.25	
CPN19C2508A	-	-	-	-	
CPN19C2511A	0.44	0.03	13,073	0.42	
CPN41C2608T	0.32	0.01	15,400	0.31	
ESTAR	0.20	0.01	950	0.19	
EVER	0.06	-	24,967	0.06	
FPT	6.15	0.10	298	6.07	
GLAND	-	-	-	-	
J	0.82	(0.01)	14,196	0.84	
J-W3	0.09	-	7,631	0.10	
J-W4	0.24	(0.01)	4,038	0.25	
JCK	0.13	-	7,506	0.13	
KC	0.04	-	635	0.04	
KUN	0.97	-	216	0.95	
KUN-W2	-	-	-	-	
KUN-W3	-	-	-	-	
LALIN	4.88	-	229	4.88	
LH	3.88	0.06	385,735	3.86	
LH19C2510A	0.10	(0.01)	9,838	0.10	
LPN	1.74	(0.01)	10,198	1.74	
MBK	17.00	0.20	8,605	16.87	
MBK19C2508A	-	-	-	-	
MJD	0.47	0.01	7,695	0.47	
MK	0.55	(0.01)	6,335	0.56	
NCH	0.54	0.03	22,841	0.56	
NNCL	1.42	(0.01)	1,329	1.43	
NOBLE	1.88	0.08	26,212	1.84	
NOBLE-W3	0.15	0.03	523,348	0.15	
NVD	0.99	0.02	55	0.98	
ORI	1.93	0.03	126,192	1.93	
ORI-W2	0.20	-	55,644	0.20	
ORN	0.71	-	13,181	0.69	
PEACE	2.02	(0.02)	131	2.03	
PF	0.10	-	18,725	0.10	
PIN	4.58	0.10	10,720	4.55	
PLAT	1.27	(0.01)	2,092	1.27	
PRECHA	0.83	(0.02)	609	0.85	
PRIN	1.50	-	4,032	1.50	
PROUD	1.14	0.02	1,280	1.12	
PROUD-W3	0.09	(0.01)	12,522	0.09	
PSH	4.46	0.04	5,882	4.44	

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
QH	1.45	0.04	203,584	1.44
RABBIT	0.36	-	167,057	0.37
RABBIT-P	0.36	(0.01)	11,935	0.36
RABBIT-Q	-	-	-	-
RICHY	0.32	-	122	0.32
RML	0.13	-	359	0.13
ROJNA	4.78	0.22	25,385	4.70
S	0.56	-	33,851	0.55
SA	7.25	0.05	819	7.21
SAMCO	0.65	-	791	0.67
SC	1.79	0.04	68,871	1.77
SENA	1.78	0.10	5,273	1.73
SIRI	1.50	0.06	851,256	1.49
SIRI13C2508A	-	-	-	-
SIRI19C2508A	-	-	-	-
SIRI41C2606T	0.17	0.02	10,050	0.17
SPALI	15.60	0.60	91,688	15.49
SPALI13C2509A	0.14	0.04	57,714	0.13
SPALI19C2509A	-	-	-	-
SPALI19C2510A	0.22	0.03	42,465	0.21
SPALI41C2609T	-	-	-	-
STELLA	0.17	-	5,454	0.17
STELLA-W6	0.05	(0.01)	5	0.05
UV	0.93	0.12	115,957	0.94
WHA	3.68	0.24	2,609,297	3.58
WHA01C2508A	-	-	-	-
WHA01C2509A	0.47	0.12	52,104	0.38
WHA01C2510A	0.43	0.10	76,596	0.36
WHA01C2512A	0.56	0.10	68,116	0.48
WHA13C2508A	-	-	-	-
WHA13C2508B	0.38	0.19	23,000	0.34
WHA13C2509A	0.13	0.05	104,780	0.11
WHA13C2512A	0.53	0.11	176,843	0.48
WHA19C2509A	0.38	0.14	28,745	0.29
WHA19C2510A	0.25	0.07	101,556	0.22
WHA19C2512A	0.52	0.11	135,542	0.45
WHA41C2605T	0.06	0.02	1,001	0.05
WHA41C2608T	0.20	0.04	27,581	0.18
WIN	0.40	0.01	1,632	0.40
Paper & Printing Mat	-	-	-	-
UTP	7.65	0.05	1,870	7.66
Fashion	-	-	-	-
AFC	3.90	0.04	36	3.90
AURA	15.10	(0.20)	26,660	15.11
BTNC	12.30	(0.30)	3	12.30
CPH	7.55	-	259	7.53
CPL	0.76	(0.02)	1,437	0.75
NC	2.12	(0.02)	817	2.10
PAF	0.81	-	572	0.81
PDJ	1.37	-	442	1.40
PG	-	-	-	-
SABINA	15.50	0.30	8,272	15.36
SAWANG	8.90	0.60	6	8.61
SUC	29.25	-	1,212	29.25
TR	28.75	(0.50)	14	28.96
TTI	25.75	(3.25)	7	25.96
TTT	50.00	1.00	3	49.67
UPF	-	-	-	-
WACOAL	22.10	3.00	40	22.00
WFX	0.82	0.02	3,111	0.83
Transportation & Log	-	-	-	-
AAV	1.30	0.04	1,200,285	1.27
AAV01C2512A	0.40	0.04	46,193	0.36
AAV13C2508A	-	-	-	-
AAV13C2509A	0.04	0.01	150	0.04
AAV13C2510A	0.19	0.03	180,567	0.16
AAV13C2511A	0.38	0.05	29,886	0.32
AAV19C2510A	0.18	0.03	110,684	0.16
AAV19C2511A	0.44	0.05	22,222	0.38
AAV41C2608T	0.05	0.01	6	0.05
AAV41C2611T	0.31	0.02	15,000	0.30
ANI	3.48	-	645	3.47
AOT	42.25	0.25	280,634	42.11
AOT01C2509A	-	-	-	-
AOT01C2511A	0.44	0.01	23,068	0.44
AOT01C2512A	0.95	0.01	22,851	0.95
AOT01C2606T	0.27	-	11,940	0.28
AOT01P2510A	0.07	-	1,030	0.06
AOT01P2512A	0.06	-	11,725	0.05
AOT13C2508A	-	-	-	-
AOT13C2509A	0.09	-	27,165	0.09
AOT13C2509B	0.26	-	4,893	0.26
AOT13C2510A	0.51	(0.02)	2,323	0.51
AOT13C2511A	0.93	0.02	1	0.93
AOT13C2512A	0.36	0.01	94,966	0.36
AOT13P2511A	0.04	-	420	0.04
AOT13P2512A	0.12	-	6,262	0.12
AOT13P2512B	0.34	(0.01)	8,201	0.35
AOT19C2508A	-	-	-	-
AOT19C2509A	0.23	-	17,672	0.22
AOT19C2510A	0.54	0.05	1,560	0.52
AOT19C2511A	-	-	-	-
AOT19C2512A	0.44	0.01	126,663	0.44
AOT19P2511A	0.03	-	2	0.03
AOT19P2512A	0.31	(0.01)	36,266	0.32
AOT41C2512A	-	-	-	-
AOT41C2605T	-	-	-	-
AOT41C2609T	0.31	0.01	10,255	0.30
AOT41P2509A	-	-	-	-
AOT41P2512A	-	-	-	-
AOT41P2606T	0.51	(0.02)	1	0.51
ASIMAR	1.37	0.03	363	1.33
B	0.05	0.01	1,256	0.04

Securities	Close	Change	Volume (Lot)	Average Price
B-W8	0.01	-	1,122	0.01
BA	15.30	0.30	146,979	15.11
BA01C2508A	0.01	-	264	0.01
BA01C2601A	0.36	0.02	51,900	0.34
BA13C2510A	0.22	0.02	73,105	0.20
BA13C2512A	0.49	0.03	113,435	0.46
BA19C2601A	0.55	0.03	16,103	0.52
BA41C2606T	-	-	-	-
BEM	5.60	0.20	607,229	5.55
BEM01C2511A	0.17	0.03	42,896	0.15
BEM13C2508A	0.01	-	498	0.01
BEM13C2512A	0.28	0.03	62,240	0.26
BEM19C2510A	0.08	0.01	10	0.08
BEM19C2512A	0.32	0.04	79,320	0.29
BEM41C2606T	0.08	0.01	80	0.08
BTS	3.62	0.08	1,086,776	3.56
BTS-W8	0.02	-	3,261	0.01
BTS01C2508A	0.01	(0.01)	4	0.01
BTS01C2509A	-	-	-	-
BTS01C2512A	0.11	0.01	10,734	0.11
BTS13C2508A	-	-	-	-
BTS13C2508B	-	-	-	-
BTS13C2509A	-	-	-	-
BTS13C2510A	-	-	-	-
BTS13C2511A	0.25	0.02	195,060	0.23
BTS19C2508A	-	-	-	-
BTS19C2509A	-	-	-	-
BTS19C2510A	-	-	-	-
BTS19C2511A	0.27	0.02	75,906	0.25
BTS19P2508A	-	-	-	-
BTS41C2608T	0.04	-	1,231	0.04
BTS41C2612T	0.32	0.02	5,800	0.32
BTS5GIF	2.60	-	9,165	2.61
DMT	10.30	0.10	1,940	10.25
ETL	0.75	0.03	9,451	0.74
III	4.68	-	2,050	4.69
KEX	1.48	-	22,527	1.48
KIAT	0.30	-	36,382	0.30
KWC	-	-	-	-
MENA	0.92	0.01	26,221	0.92
NYT	2.82	-	7,149	2.81
PORT	0.77	(0.01)	395	0.78
PRM	6.65	0.20	160,552	6.59
PSL	6.75	0.15	47,874	6.65
RCL	29.75	-	18,278	29.81
RCL01C2510A	0.15	-	7,745	0.15
RCL01C2512A	0.31	-	24,934	0.31
RCL13C2509A	0.16	-	30,412	0.16
RCL13C2512A	0.22	-	53,487	0.22
RCL19C2511A	0.22	-	2,493	0.22
RCL41C2608T	0.60	0.02	8,015	0.60
RCL41C2612T	0.32	-	5,000	0.32
SAV	12.90	0.50	24,151	12.60
SINO	1.00	0.02	10,329	1.00
SJWD	8.20	0.15	81,401	8.14
TFFIF	6.00	0.10	28,756	5.98
THAI	-	-	-	-
TSST	-	-	-	-
TTA	4.44	0.12	47,824	4.42
WICE	3.22	-	14,910	3.21
Automotive	-	-	-	-
ACG	0.68	-	15	0.68
AH	14.90	0.10	941	14.75
CWT	0.72	0.02	12,246	0.73
EASON	1.25	0.01	1,146	1.25
GYT	-	-	-	-
HFT	4.24	0.08	7,527	4.18
IHL	1.62	0.01	157	1.60
INGRS	0.25	-	17,047	0.24
IRC	11.20	0.10	104	11.26
MGC	2.90	-	1,138	2.88
NEX	0.95	(0.01)	406,066	0.96
PCSGH	3.14	-	1,557	3.14
POLY	6.60	(0.10)	336	6.45
SAT	12.90	0.10	8,782	12.84
SPG	12.30	1.10	1	12.30
STANLY	186.00	(0.50)	230	186.55
TKT	1.15	0.04	1,122	1.14
TNPC	0.80	(0.02)	181	0.79
TRU	3.14	(0.06)	760	3.14
TSC	13.00	-	4	13.00
Industrial Materi	-	-	-	-
AKR	0.98	0.01	41,580	0.97
ALLA	1.21	0.01	2,482	1.21
ASEFA	3.50	0.02	111	3.49
CPT	0.96	(0.02)	378	0.96
CRANE	0.37	(0.01)	11,470	0.38
CTW	2.92	-	132	2.92
FMT	26.50	0.50	26	26.12
FTE	1.63	-	1,203	1.64
HTECH	2.90	0.02	10,288	2.88
KKC	-	-	-	-
PCC	2.50	-	1,753	2.50
PK	0.63	0.01	576	0.62
PSP	4.78	(0.06)	7,177	4.83
QTC	-	-	-	-
SCI	1.28	0.01	3,019	1.27
SE	0.42	(0.01)	1,470	0.43
SELIC	2.64	0.02	201	2.64
SNC	6.00	0.10	8,587	6.02
TCJ	-	-	-	-
TPCS	12.00	(0.10)	9	11.60
VARO	5.00	-	72	5.00

Issue Date :

Wednesday July 30, 2025

Securities	Close	Change	Volume (Lot)	Average Price
VARO	5.00	-	72	5.00
Property Fund & REI	-	-	-	-
AIMCG	2.06	0.02	8,779	2.04
AIMIRT	9.65	0.10	540	9.59
ALLY	4.38	0.04	1,724	4.37
AMATAR	6.00	(0.05)	1,070	6.00
AXTRART	11.40	-	9,347	11.49
B-WORK	4.40	0.06	3,885	4.37
BAREIT	9.50	0.05	5,316	9.49
BOFFICE	4.86	0.04	1,288	4.85
CPNCG	6.10	0.05	988	6.06
CPNREIT	11.40	(0.10)	15,591	11.46
CPTREIT	4.74	-	288	4.73
CTARAF	4.56	0.02	1,593	4.52
DREIT	4.74	(0.02)	464	4.76
FTREIT	9.50	0.10	12,826	9.36
FUTURERT	9.25	0.05	55	9.21
GAHREIT	5.90	(0.05)	1,729	5.93
GROREIT	8.35	0.10	169	8.35
GVREIT	6.50	(0.05)	4,228	6.54
HPF	4.80	(0.02)	31	4.80
HYDROGEN	8.20	(0.10)	2	8.20
IMPACT	9.75	0.05	4,930	9.73
INETREIT	9.40	-	6,779	9.39
ISSARA	-	-	-	-
KPNREIT	2.38	(0.02)	1	2.38
KTBSTMR	5.70	0.05	833	5.65
LHHOTEL	11.70	(0.10)	9,124	11.65
LHRREIT	4.90	0.04	263	4.87
LHSC	11.40	(0.20)	8,221	11.49
LUXF	8.20	0.10	13	8.16
M-PAT	-	-	-	-
M-STOR	7.15	(0.05)	70	7.15
MII	4.90	(0.02)	1,052	4.92
MIPF	-	-	-	-
MJLF	4.20	0.06	276	4.17
MNIT	1.95	(0.03)	500	1.99
MNIT2	-	-	-	-
MNRF	2.10	-	451	2.10
POPF	5.85	-	2,482	5.80
PROSPECT	7.20	-	4,183	7.17
QHBREIT	3.52	0.10	3,157	3.46
QHHREIT	6.35	(0.05)	37	6.38
QHOP	-	-	-	-
SIRIPRT	-	-	-	-
SPRIME	3.30	0.04	1,302	3.28
SRIPANWA	4.94	0.10	150	4.93
SSPF	-	-	-	-
SSTRT	4.38	0.02	61	4.37
TIF1	6.90	-	51	6.90
TLHPF	4.06	-	48	4.06
TNPF	1.30	0.02	160	1.30
TPRIME	6.45	(0.20)	20	6

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SQ	0.66	0.01	1,460	0.64
SRICHA	8.40	(0.05)	945	8.38
STECON	6.40	0.45	106,261	6.23
STI	2.00	-	136	1.99
STPI	3.80	0.02	14,360	3.77
SYNTEC	1.79	-	8,263	1.79
TEAMG	2.86	0.06	15,260	2.85
TEAMG-W1	0.15	-	623	0.15
TEKA	1.74	0.03	11	1.71
TPOLY	0.40	0.01	1,531	0.40
TRC	0.50	-	3,402	0.49
TRITN	0.04	-	15,902	0.04
TRITN-W7	-	-	-	-
TTCL	0.90	0.03	16,965	0.90
UNIQ	3.00	0.06	10,278	2.97
WGE	0.81	(0.01)	734	0.82
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
VAYU1	10.30	-	52,682	10.30
ETF	-	-	-	-
1DIV	10.52	0.10	945	10.48
ABFTH	-	-	-	-
BMSCG	7.48	0.19	137	7.41
BMSCITH	9.44	0.09	278	9.43
BSET100	8.76	0.11	155	8.73
CHINA	6.15	0.03	452	6.15
ENGY	4.17	0.04	74	4.15
GLD	4.33	0.01	10,545	4.32
TDEX	7.95	0.06	7,761	7.94
UBOT	13.29	(0.10)	6	13.31
UHERO	-	-	-	-
Warrant Foreign	-	-	-	-
AIA41C2507A	-	-	-	-
AIA41C2510A	0.35	(0.01)	2,702	0.35
BABA28C2508A	0.10	(0.04)	17,600	0.10
BABA28C2509A	0.03	(0.02)	1,086	0.05
BABA28C2509B	0.20	(0.05)	9,000	0.22
BABA28C2510A	0.53	(0.10)	24,679	0.55
BABA28P2507A	-	-	-	-
BABA28P2509A	-	-	-	-
BABA28P2511A	0.16	0.01	7,000	0.16
BABA41C2507A	0.01	(0.12)	12	0.01
BABA41C2509A	0.21	(0.05)	2,020	0.21
BABA41C2511A	0.47	(0.07)	22,203	0.50
BABA41P2507A	-	-	-	-
BABA41P2511A	0.27	0.03	16,039	0.27
BIDU28C2512A	0.62	(0.05)	26,903	0.63
BIDU28P2512A	0.56	0.03	17,009	0.55
BIDU41C2509A	0.18	(0.04)	6,740	0.19
BIDU41P2507A	-	-	-	-
BYDCOM28C2508A	0.56	(0.67)	60,440	0.61
BYDCOM28C2510A	0.13	(0.06)	19,932	0.14
BYDCOM28P2510A	0.15	0.06	9,017	0.15
BYDCOM41C2509A	-	-	-	-
BYDCOM41C2511A	0.25	(0.09)	31,300	0.26
BYDCOM41P2507A	-	-	-	-
CATHAY41C2511A	0.16	(0.02)	3,000	0.16
DJI28C2509A	0.80	(0.06)	20	0.80
DJI28C2509B	-	-	-	-
DJI28P2512A	-	-	-	-
DJI41C2509A	-	-	-	-
DJI41C2512A	0.85	(0.15)	13	0.85
DJI41C2512T	-	-	-	-
DJI41P2509A	0.10	0.01	100	0.10
DJI41P2512A	-	-	-	-
DJI41P2512T	1.57	0.04	200	1.57
GEELY41C2509A	0.10	(0.04)	514	0.11
GEELY41C2511A	0.35	(0.07)	8,300	0.36
HSI06C2507A	-	-	-	-
HSI06C2507B	-	-	-	-
HSI06C2507C	0.10	(0.25)	7,238	0.16
HSI06C2507D	-	-	-	-
HSI06C2507E	-	-	-	-
HSI06C2508A	0.15	(0.07)	420,487	0.17
HSI06C2508B	0.32	(0.13)	448,385	0.37
HSI06C2508C	-	-	-	-
HSI06C2508D	-	-	-	-
HSI06C2508E	-	-	-	-
HSI06C2509A	0.40	(0.07)	216,686	0.43
HSI06C2509B	0.74	(0.10)	4	0.79
HSI06C2509C	-	-	-	-
HSI06C2509D	0.27	(0.06)	380,904	0.29
HSI06C2510A	0.56	(0.10)	1,543	0.58
HSI06C2510B	0.33	(0.05)	92,430	0.36
HSI06P2507A	-	-	-	-
HSI06P2507B	-	-	-	-
HSI06P2507C	-	-	-	-
HSI06P2507D	-	-	-	-
HSI06P2507E	-	-	-	-
HSI06P2507F	-	-	-	-
HSI06P2508A	-	-	-	-
HSI06P2508B	-	-	-	-
HSI06P2508C	0.06	-	65	0.06
HSI06P2508D	-	-	-	-
HSI06P2508E	0.15	0.04	483,482	0.14
HSI06P2508F	0.54	0.08	553,772	0.51
HSI06P2509A	0.04	-	929	0.05
HSI06P2509B	0.10	0.02	48	0.10
HSI06P2509C	0.14	0.04	831	0.12
HSI06P2509D	0.24	0.03	312,273	0.21
HSI06P2509E	0.53	0.06	185,729	0.50
HSI06P2510A	0.19	0.02	236	0.18
HSI06P2510B	0.43	0.04	64,960	0.40

Securities	Close	Change	Volume (Lot)	Average Price
HSI06P2510B	0.43	0.04	64,960	0.40
HSI28C2507A	-	-	-	-
HSI28C2507B	0.59	(0.03)	201	0.61
HSI28C2507C	-	-	-	-
HSI28C2507D	-	-	-	-
HSI28C2507E	-	-	-	-
HSI28C2507F	-	-	-	-
HSI28C2507G	-	-	-	-
HSI28C2508A	-	-	-	-
HSI28C2508B	0.07	(0.04)	7,872	0.07
HSI28C2508C	0.24	(0.09)	1,067,293	0.26
HSI28C2508D	0.46	(0.14)	1,215,132	0.50
HSI28C2508E	-	-	-	-
HSI28C2508F	0.94	(0.23)	200	0.94
HSI28C2509A	0.26	(0.06)	235,515	0.27
HSI28C2509B	0.18	(0.05)	18,358	0.19
HSI28C2509C	0.53	(0.11)	7,615	0.56
HSI28C2509D	0.80	(0.05)	100	0.80
HSI28C2510A	0.67	(0.10)	955	0.69
HSI28C2510C	0.41	(0.08)	305,349	0.43
HSI28P2507A	-	-	-	-
HSI28P2507B	-	-	-	-
HSI28P2507C	-	-	-	-
HSI28P2507D	-	-	-	-
HSI28P2507E	-	-	-	-
HSI28P2507F	-	-	-	-
HSI28P2507G	-	-	-	-
HSI28P2507H	-	-	-	-
HSI28P2508A	0.02	-	6,585	0.02
HSI28P2508B	0.02	-	330	0.01
HSI28P2508C	-	-	-	-
HSI28P2508D	-	-	-	-
HSI28P2508E	-	-	-	-
HSI28P2508F	0.12	0.03	3,972	0.11
HSI28P2508G	0.23	0.05	669,089	0.21
HSI28P2509A	0.04	-	5,801	0.04
HSI28P2509B	-	-	-	-
HSI28P2509C	0.15	0.02	2,004	0.14
HSI28P2509D	0.22	0.03	265,010	0.23
HSI28P2509E	0.39	0.06	115,795	0.38
HSI28P2509F	0.66	0.08	231,475	0.66
HSI28P2510A	0.12	0.01	1,087	0.11
HSI28P2510B	0.23	0.04	1,675	0.22
HSI28P2509A	0.34	(0.10)	388	0.36
HSI28C2509A	0.13	0.01	15	0.13
JD41C2509A	0.14	(0.04)	2,463	0.15
JD41C2511A	0.32	(0.04)	24,201	0.33
KUAI5H41C2505	1.28	0.02	180	1.32
KUAI5H41C251C	0.60	0.02	62,474	0.60
MCA5041C2509A	0.42	-	242	0.43
MCA5041P2509A	0.08	(0.05)	92	0.08
MEITU428C2507	-	-	-	-
MEITU428C2505	-	-	-	-
MEITU428C2511	0.38	(0.01)	52,260	0.39
MEITU441C2507	-	-	-	-
MEITU441C251C	0.14	-	4,100	0.14
MEITU441P2505	0.22	-	10,029	0.21
NDX28C2509A	-	-	-	-
NDX28C2509B	-	-	-	-
NDX28C2509C	-	-	-	-
NDX28C2509D	-	-	-	-
NDX28C2512A	0.80	(0.03)	10	0.80
NDX28P2509A	-	-	-	-
NDX28P2509B	-	-	-	-
NDX28P2509C	-	-	-	-
NDX28P2509D	0.44	(0.13)	140	0.44
NDX28P2512A	-	-	-	-
NDX41C2509A	-	-	-	-
NDX41C2509B	0.80	(0.06)	100	0.80
NDX41C2509T	-	-	-	-
NDX41C2512A	0.89	(0.04)	871	0.90
NDX41C2512T	-	-	-	-
NDX41P2509A	0.03	(0.01)	600	0.03
NDX41P2509B	-	-	-	-
NDX41P2509C	-	-	-	-
NDX41P2509T	0.65	0.04	5,718	0.64
NDX41P2512A	0.75	(0.04)	15,000	0.75
NDX41P2512T	1.41	0.04	740	1.40
NIKKEI28C2512	1.32	(0.15)	2	1.33
NIKKEI28C2512I	-	-	-	-
NIKKEI28C2512J	0.59	(0.02)	8	0.59
NIKKEI28C2512I	0.37	-	1	0.37
NIKKEI28P2512	-	-	-	-
NIKKEI28P2512I	-	-	-	-
NIKKEI28P2512J	-	-	-	-
NIKKEI28P2512I	0.60	0.02	299	0.60
NIKKEI41C2509	0.44	(0.04)	1	0.44
NIKKEI41C2509I	0.23	(0.13)	1	0.23
NIKKEI41C2509J	0.77	(0.05)	1	0.77
NIKKEI41C2512	0.53	(0.03)	36	0.53
NIKKEI41C2512I	0.65	(0.10)	300	0.66
NIKKEI41C2512J	-	-	-	-
NIKKEI41P2509	-	-	-	-
NIKKEI41P2509I	-	-	-	-
NIKKEI41P2509J	0.06	0.01	10	0.06
NIKKEI41P2512	0.17	0.01	1	0.17
NIKKEI41P2512I	0.23	-	70	0.23
NIKKEI41P2512J	0.36	0.01	5	0.36
NITES41C2510A	0.26	-	14,000	0.26
PINGAN41C2507	-	-	-	-
PINGAN41C2511	0.58	(0.02)	25,021	0.60
POPMAR41C250	-	-	-	-
POPMAR41C250	0.47	(0.04)	54,813	0.47

Daily Quotation				
Issue Date :		Wednesday July 30, 2025		
Securities	Close	Change	Volume (Lot)	Average Price
POPMAR41C2510A	0.27	(0.03)	8,304	0.27
POPMAR41P2511A	0.34	0.01	7,060	0.34
SET01C2509A	0.44	0.04	13,595	0.41
SET01C2510A	0.89	0.08	18,958	0.84
SET01C2511A	1.29	0.07	15,709	1.25
SET01C2512T	0.76	0.04	17,220	0.75
SET01C2606L	2.44	0.04	6,018	2.45
SET01P2509A	0.09	(0.02)	33,768	0.10
SET01P2511A	0.41	(0.05)	109,754	0.43
SET01P2603T	0.49	(0.02)	3,366	0.49
SET5001C2509A	0.58	0.03	12,813	0.56
SET5001C2509F	0.24	0.01	2,251	0.24
SET5001C2509G	1.22	0.06	83,136	1.20
SET5001C2510A	1.22	0.07	117,430	1.17
SET5001C2512F	0.79	0.03	9,950	0.79
SET5001P2509A	0.05	(0.02)	25,164	0.06
SET5001P2509F	0.13	(0.02)	21	0.06
SET5001P2509G	0.05	(0.01)	8,143	0.05
SET5001P2511A	0.35	(0.05)	63,781	0.37
SET5001P2512F	0.53	(0.03)	7,062	0.53
SET5006C2509A	0.44	0.03	66,028	0.42
SET5006C2509B	0.21	0.03	70,059	0.20
SET5006C2509C	0.28	-	145,089	0.27
SET5006C2509D	-	-	-	-
SET5006C2509E	-	-	-	-
SET5006C2509F	-	-	-	-
SET5006C2512A	1.25	0.05	270	1.21
SET5006C2512B	0.68	0.04	64,546	0.66
SET5006P2509A	0.03	(0.01)	1,101	0.03
SET5006P2509B	0.11	-	1,347	0.11
SET5006P2509C	0.24	(0.01)	2,402	0.25
SET5006P2512A	0.24	(0.02)	5,814	0.24
SET5013C2509A	0.68	0.03	38,471	0.68
SET5013C2509B	0.16	0.01	62,123	0.16
SET5013C2509C	0.22	0.02	41,151	0.21
SET5013C2509D	0.27	0.02	360,373	0.26
SET5013C2509E	0.41	0.04	1,840,079	0.39
SET5013C2509F	0.68	0.05	655,833	0.66
SET5013C2509G	0.91	0.07	51,797	0.89
SET5013C2509H	1.24	0.10	88,372	1.19
SET5013C2509I	1.62	0.08	11,882	1.59
SET5013C2509J	1.98	0.12	2,506	1.94
SET5013C2509K	2.38	(0.02)	1	2.38
SET5013C2509L	0.89	0.07	902,400	0.85
SET5013C2509M	0.59	0.04	4,175,989	0.57
SET5013C2509N	0.38	0.02	1,870,946	0.36
SET5013C2509T	0.24	0.01	217,065	0.23
SET5013P2509A	0.02	0.01	16,171	0.02
SET5013P2509B	0.02	-	6,883	0.02
SET5013P2509C	0.11	-	23,415	0.10
SET5013P2509D	0.12	(0.01)	36,076	0.12
SET5013P2509E	0.07	(0.01)	110,353	0.08
SET5013P2509F	0.03	-	29,468	0.03
SET5013P2509G	0.02	-	16,283	0.02
SET5013P2509H	0.07	-	62,955	0.06
SET5013P2509I	0.07	(0.02)	45,764	0.08
SET5013P2509J	0.14	(0.03)	526,134	0.16
SET5013P2509K	0.26	(0.04)	2,244,588	0.28
SET5013P2509L	0.43	(0.06)	3,437,920	0.45
SET5013P2509T	0.01	-	5,486	0.01
SET5013P2512A	0.60	(0.04)	165,946	0.62
SET5019C2509A	1.25	0.04	156,617	1.23
SET5019C2509B	0.38	0.02	161,856	0.37
SET5019C2509C	0.36	0.03	220,882	0.34
SET5019C2509D	1.13	0.08	6,002	1.11
SET5019C2509E	2.10	0.47	1	2.10
SET5019C2509F	-	-	-	-
SET5019C2509G	1.82	0.12	730	1.82
SET5019C2509H	0.73	0.04	137,310	0.70
SET5019C2509I	0.44	0.04	947,555	0.41
SET5019P2509A	0.05	-	116	0.04
SET5019P2509B	0.14	(0.02)	3,580	0.14
SET5019P2509C	0.18	(0.02)	72,633	0.19
SET5019P2509D	0.12	(0.02)	60,402	0.12
SET5019P2509E	0.04	(0.01)	400	0.04
SET5019P2509F	0.02	-	5,500	0.02
SET5019P2509G	0.41	(0.04)	182,069	0.42
SET5019P2509H	0.38	(0.05)	612,712	0.40
SET5019P2512A	0.61	(0.39)	572,545	0.63
SET5041C2509A	0.42	-	597,532	0.40
SET5041C2509B	0.49	0.02	748,704	0.47
SET5041C2509C	0.91	0.01	452	0.93
SET5041C2509D	1.50	0.05	200	1.48
SET5041C2509E	-	-	-	-
SET5041C2509F	-	-	-	-
SET5041C2509T	0.15	0.02	770	0.13
SET5041C2509U	0.61	0.03	84,802	0.59
SET5041C2509V	1.05	0.12	608	1.04
SET5041C2509X	6.70	0.10	711	6.67
SET5041C2512T	0.91	0.02	118,619	0.89
SET5041P2509A	0.04	(0.01)	3,721	0.04
SET5041P2509B	0.04	(0.01)	202	0.05
SET5041P2509C	0.12	(0.03)	1,000	0.12
SET5041P2509D	0.39	(0.03)	902,606	0.40
SET5041P2509E	0.22	(0.02)	372,220	0.22
SET5041P2509T	0.08	(0.01)	1,016	0.07
SET5041P2509X	1.40	(0.10)	13,583	1.46
SET5041P2512A	0.30	-	1,060	0.30
SET5041P2512B	0.32	(0.02)	123	0.33
SET5041P2512T	0.18	(0.01)	1,050	0.18
SPX28C2509A	-	-	-	-
SPX28C2509B	-	-	-	-
SPX28C2509C	-	-	-	-

Daily Quotation

Issue Date : _____

[illegible]

Daily Quotation

Wednesday July 30, 2025

[illegible]

Main Board Quotation

Issue Date :

[illegible][illegible][illegible]

Main Board Quotation

Issue Date :

Wednesday July 30, 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-W2	0.12	-	12,276	00 0.1	MORE	0.05	(0.01)	55,114	00 0.0
APO	1.26	-	1,692	00 1.2	Property			-		MOTHER	1.31	0.01	83,464	00 1.3
AU	6.85	0.10	16,928	00 6.8	24CS	1.27	0.03	49,615	00 1.2	MPJ	3.32	-	1,158	00 3.3
CFARM	0.86	-	9,196	00 0.8	24CS-W1	0.16	(0.01)	4,421	00 0.1	MVP	0.47	0.02	10,773	00 0.4
JCKH	0.09	-	2,911	00 0.0	24CS-W2	0.31	0.01	2,285	00 0.3	NCL	0.24	(0.02)	5,563	00 0.2
KASET	0.64	-	279	00 0.6	ARIN	0.47	0.01	93,756	00 0.4	NCP	1.16	0.02	953	00 1.1
MAGURO	17.00	0.10	6,187	00 17.0	ARROW	5.00	-	522	00 4.9	NEWS	0.01	-	1,121,713	00 0.0
MUD	0.99	(0.10)	803	00 0.9	BC	0.93	0.02	305	00 0.9	PEER	0.10	-	10,376	00 0.1
NTSC	5.90	0.15	763	00 5.7	BC-W3	0.15	0.01	4,089	00 0.1	PEER-W2	0.02	(0.01)	19,759	00 0.0
TACC	4.66	-	8,671	00 4.6	BC-W4	0.09	-	11,363	00 0.0	PICO	-	-	-	00 0.0
TMILL	2.22	0.02	10	00 2.2	BKA	1.85	0.05	200,787	00 1.8	PLT	0.59	-	1,782	00 0.5
WINNER	2.10	-	1,619	00 2.0	BLESS	0.25	-	3,004	00 0.2	QLT	2.38	-	1	00 2.3
XO	18.30	0.30	9,187	00 18.1	BSM	0.61	0.01	120	00 0.5	RP	0.89	0.06	1,418	00 0.8
Consumer Products			-		BTW	0.16	(0.01)	3,307	00 0.1	SONIC	1.52	(0.01)	1,117	00 1.5
BGT	0.31	-	910	00 0.3	CAZ	2.38	(0.02)	2,529	00 2.3	THMUI	0.31	(0.02)	1,311	00 0.3
DOD	1.98	0.07	23,996	00 1.9	CHEWA	0.25	0.01	1,533	00 0.2	TNDT	0.16	-	912	00 0.1
ECF	0.51	(0.03)	496,392	00 0.5	CPANEL	1.98	(0.02)	142	00 1.9	TNH	32.00	-	50	00 32.0
EFORL	0.15	-	13,328	00 0.1	CRD	0.34	-	1,248	00 0.3	TNP	2.72	0.06	1,959	00 2.7
EURO	3.96	(0.02)	1,095	00 4.0	DHOUSE	0.45	-	503	00 0.4	TPL	0.60	0.02	50,888	00 0.6
HPT	0.37	0.01	15,950	00 0.3	DIMET	0.09	-	87	00 0.0	TRP	5.65	-	7,101	00 5.6
ITTHI	1.60	0.01	37,906	00 1.6	DPAINT	0.82	0.19	231,793	00 0.7	TURTLE	-	-	-	00 0.0
JSP	1.62	(0.01)	1,524	00 1.6	FLOYD	0.84	0.01	3,966	00 0.8	TVDH	0.09	-	21,374	00 0.0
JSP-W2	0.02	-	2,158	00 0.0	HYDRO	1.69	0.31	16,693	00 1.5	TVDH-W5	0.02	-	5,918	00 0.0
JUBILE	7.50	0.30	228	00 7.3	HYDRO-W2	0.12	(0.02)	962	00 0.1	TVT	0.25	0.01	4,728	00 0.2
LTS	4.94	0.02	8,324	00 4.9	IND	0.91	0.01	12,649	00 0.9	UBA	0.95	(0.01)	1,017	00 0.9
MGI	10.00	(0.10)	2,509	00 10.0	JAK	0.87	(0.12)	1,526	00 0.8	VL	0.90	-	1,039	00 0.8
MGI-W1	1.84	0.03	4,477	00 1.8	K	1.15	(0.02)	6,974	00 1.2	VS	0.35	-	75	00 0.3
MOONG	1.90	0.02	774	00 1.8	K-W3	0.15	0.01	31,660	00 0.1	YGG	0.54	-	82,773	00 0.5
NPK	-	-	-	00 0.0	META	0.07	-	25,393	00 0.0	Technology			-	
NUT	4.40	0.10	16,731	00 4.3	PANEL	1.17	-	1,499	00 1.1	APP	2.74	0.02	1,238	00 2.7
SEI	3.02	(0.02)	4,488	00 3.0	PPS	0.24	-	7,117	00 0.2	BE8	7.45	0.10	5,280	00 7.3
SMD100	3.96	0.02	2,236	00 3.8	PRI	4.90	-	189	00 4.9	BE8-W1	1.18	(0.02)	2,067	00 1.1
TM	1.10	0.01	74,802	00 1.1	PROS	0.69	(0.01)	13,601	00 0.6	BVG	1.86	0.01	2,626	00 1.8
WARRIX	2.26	0.02	29,351	00 2.2	PROS-W1	0.04	(0.01)	8,871	00 0.0	COMAN	0.58	(0.01)	9,303	00 0.5
WINMED	1.40	0.03	387	00 1.3	PSG	1.25	0.02	95,911	00 1.2	COMAN-W1	0.09	-	7,306	00 0.0
Financials			-		QTCG	0.18	-	908	00 0.1	I2	0.86	-	4,389	00 0.8
ACAP	-	-	-	00 0.0	SENX	0.22	-	6,110	00 0.2	IIG	2.18	-	2,895	00 2.1
AF	0.37	(0.01)	528	00 0.3	SK	0.59	0.01	2,504	00 0.5	IRCP	0.36	-	4,878	00 0.3
AIRA	-	-	-	00 0.0	SMART	0.55	0.05	98,714	00 0.5	ITNS	1.39	-	150	00 1.3
ASN	1.29	0.02	10	00 1.2	STC	0.43	-	459	00 0.4	NAT	3.42	0.02	208	00 3.4
BTC	0.36	-	94,437	00 0.3	STX	1.37	0.02	5,111	00 1.3	NETBAY	22.90	0.60	13,639	00 22.2
BTC-W7	0.11	-	4,126	00 0.1	SVR	0.56	0.01	733	00 0.5	PIS	3.50	-	1,303	00 3.5
GCAP	0.30	-	3,360	00 0.3	TAPAC	-	-	-	00 0.0	PLANET	1.86	0.01	3,370	00 1.8
KCC	1.71	0.03	787	00 1.6	THANA	0.91	(0.01)	128	00 0.9	PLANET-W2	1.01	(0.02)	756	00 0.9
LIT	0.74	0.06	11,097	00 0.7	TIGER	0.41	0.01	101	00 0.4	PROEN	1.41	(0.04)	196,441	00 1.4
MITSIB	0.54	-	150	00 0.5	TITLE	3.74	0.06	311	00 3.7	PROEN-W2	0.46	(0.01)	64,934	00 0.4
SGF	0.19	0.01	38	00 0.1	WELL	-	-	-	00 0.0	READY	3.72	-	558	00 3.7
SGF-P1	-	-	-	00 0.0	YONG	0.77	0.01	24,492	00 0.7	SECURE	11.10	0.10	501	00 11.0
SGF-Q1	-	-	-	00 0.0	Resources			-		SICT	3.14	0.04	14,867	00 3.1
TQR	5.30	0.05	324	00 5.2	ABM	0.66	0.02	1,061	00 0.6	SIMAT	0.91	0.01	3,574	00 0.8
Industrials			-		ALPHAX	0.42	-	11,374	00 0.4	SPVI	2.00	0.04	14,561	00 2.0
ADB	0.53	0.01	34,804	00 0.5	GTV	0.09	-	3,533	00 0.0	SRS	2.92	(0.04)	674	00 2.9
BM	1.62	-	63,814	00 1.6	PSTC	0.40	(0.01)	5,650	00 0.4	TBN	5.20	0.15	526	00 5.1
BPS	0.54	-	505	00 0.5	PSTC-W2	-	-	-	00 0.0	TERA	1.03	0.01	366	00 1.0
CHO	0.06	-	730	00 0.0	PSTC-W3	0.09	-	1,098	00 0.0	TPS	3.04	-	1,469	00 3.0
CHO-W4	-	-	-	00 0.0	PTC	0.91	0.01	130	00 0.9	VCOM	2.60	0.02	7,469	00 2.5
CHOW	1.43	0.03	12,978	00 1.4	SAAM	5.90	-	791	00 5.8	-	-	-	-	-
CIG	0.03	0.01	3,226	00 0.0	SR	0.45	(0.01)	207	00 0.4	-	-	-	-	-
CIG-W10	0.06	0.01	6	00 0.0	STOWER	0.04	-	3,119	00 0.0	-	-	-	-	-
CIG-W9	0.02	-	2	00 0.0	TAKUNI	0.39	(0.01)	45,716	00 0.3	-	-	-	-	-
COLOR	1.02	(0.02)	212	00 1.0	TPCH	2.92	0.04	12,198	00 2.9	-	-	-	-	-
CPR	2.74	0.06	658	00 2.7	UMS	-	-	-	00 0.0	-	-	-	-	-
FPI	1.53	0.02	3,316	00 1.5	Services			-		-	-	-	-	-
GTB	0.71	-	470	00 0.7	ADD	3.30	0.04	128	00 3.2	-	-	-	-	-
HARN	1.99	0.01	1,207	00 1.9	AKP	0.56	-	9,650	00 0.5	-	-	-	-	-
KCM	0.19	0.01	5,350	00 0.1	AMA	4.26	-	2,492	00 4.2	-	-	-	-	-
KJL	6.55	0.05	257	00 6.5	AMARC	2.62	0.08	25,635	00 2.6	-	-	-	-	-
KUMWEL	1.14	0.01	2	00 1.1	ARIP	0.41	-	5,684	00 0.4	-	-	-	-	-
KWM	1.01	-	1,387	00 0.9	ATP30	0.87	-	984	00 0.8	-	-	-	-	-
MBAX	1.36	0.01	233	00 1.3	AUCT	6.60	0.10	1,925	00 6.5	-	-	-	-	-
MGT	1.74	-	229	00 1.7	BIS	2.58	0.10	1,526	00 2.5	-	-	-	-	-
MTW	1.01	-	6,680	00 1.0	BOL	5.95	-	504	00 5.8	-	-	-	-	-
NDR	1.09	0.01	2,598	00 1.0	CEYE	1.86	0.01	1	00 1.8	-	-	-	-	-
PACO	1.38	0.03	3,499	00 1.3	CHIC	0.3								