

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
Agribusiness			-	
GFPT	9.70	(0.15)	25,473	9.80
LEE	2.44	0.02	521	2.42
NER	4.42	0.02	69,977	4.40
NER-W2	0.22	-	30,437	0.22
PCE	2.60	(0.06)	12,645	2.62
PPPM	0.40	-	21,624	0.41
PPPM-W6	0.24	0.05	1,014	0.20
STA	14.10	(0.10)	138,758	14.24
STA01C2510A	0.15	-	122,287	0.15
STA13C2508A	0.01	(0.01)	2,545	0.01
STA13C2510A	0.26	(0.01)	198,274	0.27
STA19C2510A	0.25	-	199,705	0.25
STA41C2612T	0.31	0.01	96,800	0.31
TEGH	2.96	(0.04)	14,559	2.98
TFM	5.20	0.10	9,146	5.16
TL	0.44	-	27,614	0.43
TRUBB	0.64	(0.03)	8,852	0.64
UPOIC	6.40	(0.05)	15	6.40
UVAN	9.70	(0.05)	600	9.71
VPO	0.47	0.04	63,501	0.47
Banking			-	
BAY	22.70	(0.10)	1,340	22.72
BBL	148.00	(1.00)	76,786	148.09
BBL13C2508A	-	-	-	-
BBL13C2509A	0.14	(0.02)	17,173	0.14
BBL13C2512A	0.37	(0.02)	105,119	0.38
BBL13P2512A	0.62	(0.38)	23,368	0.62
BBL19C2508A	-	-	-	-
BBL19C2510A	0.19	(0.02)	14,430	0.19
BBL19C2511A	0.38	(0.03)	18,843	0.39
BBL41C2609T	0.35	-	6,000	0.36
CIMBT	-	-	-	-
CREDIT	16.80	(0.10)	299	16.82
KBANK	162.00	1.50	93,359	161.07
KBANK01C2508A	-	-	-	-
KBANK01C2509A	0.18	0.01	21,843	0.18
KBANK01C2512A	0.52	0.01	1,188	0.51
KBANK01P2509A	0.06	(0.01)	500	0.06
KBANK01P2512A	0.48	(0.03)	11,673	0.49
KBANK13C2508A	0.01	(0.03)	440	0.01
KBANK13C2509A	0.07	-	7,000	0.07
KBANK13C2512A	0.49	0.02	47,064	0.48
KBANK13P2509A	0.03	(0.02)	1,000	0.03
KBANK13P2512A	0.44	(0.02)	8,542	0.45
KBANK19C2510A	0.10	-	60,080	0.10
KBANK19C2510B	0.23	0.01	6,308	0.22
KBANK19C2512A	0.47	0.02	38,820	0.45
KBANK19P2510A	0.13	(0.01)	2,989	0.14
KBANK41C2604T	0.79	0.02	10,000	0.78
KBANK41C2609T	0.44	0.01	10,251	0.44
KBANK41P2606T	0.24	(0.02)	200	0.24
KKP	55.25	0.50	44,038	55.01
KKP-W6	1.07	0.04	84,197	1.10
KKP01C2601A	0.48	(0.01)	12,992	0.49
KKP13C2508A	-	-	-	-
KKP13C2512A	0.63	0.02	65,455	0.62
KKP19C2509A	0.35	-	1,539	0.34
KTB	22.00	0.40	386,370	21.76
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2509A	0.24	0.01	10,956	0.23
KTB01C2601A	0.43	0.01	7,709	0.42
KTB01P2509A	-	-	-	-
KTB13C2508A	-	-	-	-
KTB13C2511A	0.32	0.02	25,557	0.30
KTB19C2508A	-	-	-	-
KTB19C2511A	0.32	0.02	14,347	0.30
KTB41C2609T	0.45	0.02	14,500	0.43
LHFG	0.78	-	12,359	0.78
SCB	126.50	1.00	85,847	125.99
SCB01C2509A	0.21	(0.01)	7,921	0.21
SCB01C2601A	0.38	(0.01)	22,417	0.38
SCB01P2510A	-	-	-	-
SCB13C2508A	0.01	(0.01)	3	0.01
SCB13C2510A	0.25	0.02	57,685	0.24
SCB13P2510A	0.10	-	300	0.10
SCB19C2509A	-	-	-	-
SCB19C2511A	0.32	0.02	27,258	0.30
SCB41C2609T	0.39	0.01	16,001	0.38
SCB41P2509A	-	-	-	-
TCAP	49.25	0.75	50,027	48.94
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2508A	-	-	-	-
TCAP13C2512A	0.36	0.01	28,738	0.35
TISCO	99.25	0.50	54,363	98.97
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO41C2606T	-	-	-	-
TTB	1.93	0.01	3,487,364	1.92
TTB19C2508A	-	-	-	-
Construction Materia			-	
CCP	0.20	0.01	70,931	0.19
DCC	1.48	0.02	28,408	1.48
DCON	0.24	-	468	0.23
DCON-W4	0.03	-	4,884	0.03
DRT	5.30	-	3,747	5.29
EPG	2.94	(0.08)	36,355	2.97
GEL	0.04	-	4,978	0.04
PPP	1.15	-	422	1.17
Q-CON	7.00	-	1,257	7.02
SCC	201.00	(6.00)	91,838	199.57

Securities	Close	Change	Volume (Lot)	Average Price
SCC01C2508A	1.09	(0.21)	8,766	1.02
SCC01C2508B	0.43	(0.29)	13,991	0.45
SCC01C2511A	1.06	(0.17)	6,986	1.06
SCC01C2606T	0.79	(0.08)	43,510	0.79
SCC01P2508A	0.01	-	30	0.01
SCC01P2512A	0.36	0.04	36,254	0.37
SCC13C2509A	0.57	(0.15)	56,185	0.53
SCC13C2511A	-	-	-	-
SCC13C2512A	0.88	(0.13)	78,697	0.86
SCC13C2512B	0.35	(0.07)	314,030	0.35
SCC13P2508A	0.01	-	1,750	0.01
SCC13P2510A	0.09	-	26,453	0.10
SCC13P2512A	0.61	0.06	73,515	0.62
SCC19C2509A	1.00	0.20	1,100	0.99
SCC19C2509B	0.49	(0.16)	22,551	0.47
SCC19C2512A	1.07	(0.19)	19,192	1.05
SCC19C2512B	0.32	(0.68)	44,612	0.32
SCC19P2508A	-	-	-	-
SCC19P2509A	0.02	(0.01)	200	0.02
SCC41C2608T	1.01	(0.08)	82	1.01
SCC41C2612T	0.76	(0.06)	121,461	0.76
SCC41P2508A	0.03	0.01	1	0.03
SCCC	150.50	-	736	151.07
SCGD	4.64	0.30	72,917	4.52
SCP	6.90	0.05	724	6.88
SKN	5.60	(0.15)	460	5.69
STECH	1.02	-	461	1.02
TASCO	14.90	-	35,447	14.86
TASCO19C2601A	0.35	(0.01)	6,319	0.35
TOA	14.00	0.20	33,633	14.01
TP1PL	0.92	(0.02)	57,329	0.93
UMI	0.70	(0.02)	16,549	0.73
VNG	1.94	0.01	1,117	1.93
WIJK	0.91	0.01	12,703	0.92
WIJK-W3	0.04	-	8,091	0.03
WINDOW	0.75	(0.01)	15,823	0.77
Petrochemicals & Refining			-	
BCT	47.25	(0.25)	16	47.19
CMAN	2.22	(0.02)	724	2.20
GC	3.80	0.04	686	3.79
GGC	4.00	0.02	265	3.98
IVL	23.10	-	182,792	22.88
IVL01C2509A	0.36	-	14	0.36
IVL01C2512A	0.59	(0.01)	50,507	0.57
IVL01P2510A	0.09	(0.02)	40,025	0.10
IVL13C2508A	-	-	-	-
IVL13C2509A	0.27	(0.02)	17,248	0.26
IVL13C2512A	0.44	0.01	59,268	0.42
IVL13P2508A	-	-	-	-
IVL13P2512A	0.26	-	22,862	0.26
IVL19C2508A	-	-	-	-
IVL19C2510A	0.40	(0.01)	47,119	0.37
IVL19P2508A	-	-	-	-
IVL19P2511A	0.16	(0.01)	44,171	0.18
IVL41C2605T	0.22	-	36,024	0.21
IVL41P2605T	-	-	-	-
NFC	-	-	-	-
PATO	7.50	-	10	7.46
PMTA	9.60	0.05	9	9.51
PTTGC	23.70	(0.10)	330,025	23.54
PTTGC01C2508A	0.62	(0.05)	11,924	0.60
PTTGC01C2511A	0.57	(0.03)	47,282	0.56
PTTGC01P2510A	0.10	0.01	44,250	0.10
PTTGC13C2510A	0.50	(0.02)	212,572	0.48
PTTGC13P2510A	0.08	-	10,080	0.09
PTTGC19C2508A	0.09	(0.06)	546	0.08
PTTGC19C2510A	0.35	(0.03)	95,606	0.35
PTTGC19C2512A	0.67	(0.02)	34,386	0.66
PTTGC41C2608T	0.62	(0.01)	102,903	0.62
SUTHA	2.52	0.04	362	2.53
TPA	2.66	(0.32)	261	2.54
UAC	2.80	(0.02)	574	2.84
UP	25.50	4.40	18	26.93
Commerce			-	
ADVICE	5.15	(0.05)	20,410	5.17
B52	0.22	0.02	94	0.21
B52-W4	0.03	0.01	28	0.03
BEAUTY	0.30	(0.01)	19,202	0.31
BIG	0.32	(0.01)	4,304	0.32
BJC	19.20	(0.20)	49,123	19.21
BJC13C2508A	-	-	-	-
BJC13C2511A	0.27	(0.01)	16,458	0.26
BJC41C2606T	0.14	(0.01)	1	0.14
COM7	21.80	0.10	93,247	21.83
COM701C2508A	0.04	(0.04)	500	0.04
COM701C2601A	0.56	-	36,538	0.57
COM713C2508A	-	-	-	-
COM713C2510A	0.40	-	139,956	0.40
COM719C2508A	-	-	-	-
COM719C2511A	0.45	0.01	81,601	0.45
COM719P2508A	-	-	-	-
COM741C2606T	0.20	-	26,000	0.20
COM741C2609T	0.38	-	45,003	0.38
CPALL	47.25	(0.50)	322,388	47.40
CPALL01C2510A	0.12	(0.01)	23,742	0.12
CPALL01C2512A	0.35	-	25,856	0.35
CPALL01C2606T	0.22	-	10,324	0.22
CPALL01P2510A	0.28	0.01	13,207	0.27
CPALL13C2508A	0.01	-	500	0.01
CPALL13C2510A	0.09	(0.02)	16,605	0.10
CPALL13C2511A	0.30	(0.03)	35,458	0.31
CPALL13P2510A	0.17	-	11,134	0.17
CPALL19C2508A	-	-	-	-

Issue Date :

Thursday July 31, 2025

Securities	Close	Change	Volume (Lot)	Average Price
CPALL19C2510A	0.08	-	60	0.08
CPALL19C2511A	0.33	(0.02)	22,188	0.33
CPALL41C2605T	-	-	-	-
CPALL41C2612T	-	-	-	-
CPALL41P2508A	-	-	-	-
CPAXT	20.60	0.10	100,806	20.51
CPW	2.18	0.06	2,748	2.15
CRC	21.50	(0.30)	181,172	21.56
CRC01C2511A	0.46	-	41,185	0.45
CRC13C2508A	-	-	-	-
CRC13C2509A	-	-	-	-
CRC13C2510A	0.34	(0.04)	2,259	0.35
CRC13C2512A	0.62	(0.01)	88,728	0.61
CRC19C2508A	-	-	-	-
CRC19C2510A	0.33	(0.01)	246,361	0.32
CRC19C2511A	0.61	(0.04)	2,718	0.60
CRC41C2608T	-	-	-	-
CRC41C2609T	0.37	(0.01)	104,270	0.37
CSS	0.82	-	5,048	0.82
DOHOME	4.02	(0.12)	264,597	4.08
DOHOME01C2508A	-	-	-	-
DOHOME01C2510A	0.14	(0.03)	41,718	0.16
DOHOME01C2511A	0.62	(0.04)	32,751	0.64
DOHOME13C2508A	-	-	-	-
DOHOME13C2509A	-	-	-	-
DOHOME13C2510A	0.34	(0.04)	73,546	0.36
DOHOME13C2511A	0.66	(0.04)	1,650	0.68
DOHOME19C2508A	0.01	-	800	0.01
DOHOME19C2510A	0.13	(0.02)	15,171	0.14
DOHOME19C2510B	0.40	(0.05)	102,661	0.43
DOHOME41C2609T	0.14	(0.01)	11,000	0.14
FN	0.57	0.03	46,089	0.58
GLOBAL	6.75	(0.15)	166,538	6.79
GLOBAL01C2510A	0.29	(0.03)	36,505	0.30
GLOBAL01C2512A	0.57	(0.04)	17,679	0.60
GLOBAL13C2508A	-	-	-	-
GLOBAL13C2510A	0.22	(0.03)	42,075	0.23
GLOBAL13C2511A	0.45	(0.04)	7,409	0.48

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ITEL-W5	0.17	(0.02)	51,625	0.18
ITEL-W6	0.10	(0.01)	65,436	0.10
JAS	1.53	0.07	1,546,224	1.51
JAS-W4	0.54	0.03	497,207	0.53
JAS13C2509A	0.08	0.02	2,765	0.07
JAS13C2510A	0.24	0.04	16,497	0.23
JAS13C2512A	0.43	0.06	125,268	0.42
JAS19C2509A	0.19	0.04	67,607	0.18
JAS19C2510A	0.11	0.02	96,530	0.11
JAS19C2512A	0.48	0.07	229,239	0.46
JAS41C2605T	0.09	0.02	2	0.09
JAS41C2611T	0.41	0.03	109,050	0.41
JMART	7.65	(0.25)	142,476	7.77
JMART13C2508A	0.01	-	2,970	0.01
JMART13C2510A	0.25	(0.04)	62,545	0.27
JMART19C2508A	-	-	-	-
JMART19C2508B	-	-	-	-
JMART19C2510A	0.25	(0.04)	42,550	0.27
JMART41C2606T	-	-	-	-
JMART41C2609T	0.30	-	66,000	0.29
JTS	32.75	(0.25)	8,123	33.00
MFEF	5.55	(0.05)	1,734	5.58
MSC	7.85	0.10	125	7.83
PT	12.50	(0.10)	1,122	12.50
ROCTEC	0.61	-	15,186	0.61
ROCTEC-W3	-	-	-	-
ROCTEC-W5	0.03	-	27,420	0.03
SAMART	6.25	(0.20)	8,520	6.34
SAMTEL	5.20	(0.15)	695	5.24
SAMTEL-W2	1.08	(0.01)	59	1.07
SDC	0.03	-	81,296	0.03
SIS	21.80	(0.10)	2,194	22.00
SKY	12.80	-	36,771	13.05
SPREME	1.37	0.01	3,845	1.37
SVOA	1.19	0.01	8,304	1.19
SYMC	4.18	0.02	1,624	4.16
SYNEX	11.90	0.30	49,141	12.06
THCOM	8.65	(0.25)	50,054	8.75
TKC	9.65	(0.15)	10	9.69
TRUE	10.40	-	1,617,276	10.39
TRUE01C2508A	-	-	-	-
TRUE01C2512A	0.15	0.01	61,123	0.15
TRUE01C2606T	0.08	(0.01)	1,942	0.08
TRUE01P2511A	0.35	(0.02)	22,810	0.36
TRUE13C2510A	0.03	-	1,000	0.03
TRUE13C2511A	0.10	-	80,714	0.11
TRUE19C2511A	0.10	-	7,750	0.10
TRUE41C2604T	0.37	(0.01)	18,239	0.37
TRUE41C2612T	0.21	-	14,200	0.20
TWZ	0.03	-	30,811	0.03
TWZ-W8	-	-	-	-
TWZ-W9	-	-	-	-
XYZ	0.81	-	201,756	0.83
Electronic Componer	-	-	-	-
CCET	6.65	(0.30)	790,243	6.77
CCET13C2508A	0.02	(0.07)	65,891	0.03
CCET13C2510A	0.38	(0.06)	950	0.39
CCET13C2511A	-	-	-	-
CCET13C2512A	0.30	(0.05)	137,073	0.32
CCET19C2509A	0.27	(0.06)	131,984	0.29
CCET19C2510A	0.14	(0.03)	37,725	0.15
CCET19C2512A	0.52	(0.06)	23,554	0.53
CCET41C2609T	0.38	(0.01)	10,020	0.38
DELTA	146.00	2.00	230,992	146.45
DELTA01C2509A	1.50	0.02	30,277	1.55
DELTA01C2509B	1.01	0.03	27,939	1.03
DELTA01C2511A	1.05	0.03	79,798	1.07
DELTA13C2508A	4.80	0.30	130	4.77
DELTA13C2509A	0.50	0.01	40,558	0.52
DELTA13C2509B	0.80	0.02	8,290	0.84
DELTA13C2509C	1.83	0.16	10	1.83
DELTA13C2511A	1.29	0.05	11,057	1.31
DELTA13C2512A	0.89	0.03	384,626	0.90
DELTA13P2508A	-	-	-	-
DELTA13P2508B	-	-	-	-
DELTA13P2509A	0.02	0.01	23,792	0.01
DELTA13P2510A	0.10	(0.01)	170,665	0.10
DELTA13P2511A	0.55	(0.02)	153,666	0.55
DELTA19C2508A	-	-	-	-
DELTA19C2509A	0.98	0.08	33,866	0.98
DELTA19C2510A	1.68	0.14	1,433	1.60
DELTA19C2511A	1.28	0.12	10,635	1.29
DELTA19C2512A	1.08	0.03	110,866	1.09
DELTA19P2509A	0.02	-	1,000	0.02
DELTA19P2509B	-	-	-	-
DELTA19P2509C	-	-	-	-
DELTA19P2509D	-	-	-	-
DELTA19P2510A	0.12	(0.01)	69,241	0.12
DELTA19P2511A	0.45	(0.03)	72,464	0.44
DELTA19P2512A	0.93	(0.03)	122,047	0.94
DELTA41C2508A	1.44	0.13	2,800	1.40
DELTA41C2509A	0.81	0.10	21,000	0.78
DELTA41C2608T	0.81	0.03	6	0.82
DELTA41C2612T	0.34	-	100,549	0.35
DELTA41P2509A	0.06	-	3,251	0.05
DELTA41P2512A	0.23	(0.02)	251	0.23
DELTA41P2601A	0.41	(0.02)	3,476	0.41
HANA	23.10	(0.70)	310,184	23.51
HANA01C2509A	0.34	(0.06)	133,399	0.38
HANA01C2512A	0.66	(0.07)	102,116	0.71
HANA13C2508A	0.30	(0.08)	2,273	0.33
HANA13C2509A	0.19	(0.05)	274,412	0.22
HANA13C2511A	0.85	(0.05)	9,592	0.86

Securities	Close	Change	Volume (Lot)	Average Price
HANA13C2512A	0.51	(0.07)	231,140	0.55
HANA19C2508A	0.13	(0.16)	5,677	0.20
HANA19C2510A	0.32	(0.05)	174,539	0.35
HANA19C2511A	0.88	(0.04)	1,439	0.87
HANA41C2606T	0.25	-	28,000	0.25
HANA41C2608T	0.78	(0.03)	28,371	0.79
KCE	24.80	(0.95)	202,363	25.12
KCE13C2508A	0.03	(0.18)	12,471	0.06
KCE13C2508B	-	-	-	-
KCE13C2510A	1.30	(0.10)	2	1.30
KCE13C2512A	0.75	(0.07)	16,190	0.78
KCE13P2508A	0.01	-	1,180	0.01
KCE19C2508A	0.25	(0.19)	2	0.25
KCE19C2510A	0.92	(0.08)	340	0.95
KCE19C2510B	-	-	-	-
KCE19C2511A	0.69	(0.09)	3,095	0.70
KCE41C2606T	0.26	(0.01)	113,053	0.26
KCE41C2609T	0.84	-	1	0.84
METCO	197.50	-	1	197.50
SMT	1.53	(0.07)	67,263	1.57
SVI	6.20	(0.05)	4,862	6.20
TEAM	2.80	(0.02)	846	2.81
Energy & Utilitie	-	-	-	-
ACC	0.31	0.01	6,769	0.31
ACC-W2	0.20	-	40	0.20
ACE	1.31	0.01	25,820	1.30
AE	0.12	0.01	10,244	0.11
AGE	1.05	0.08	101,331	1.05
AI	3.52	0.02	1,029	3.52
AIE	1.20	(0.03)	22,751	1.22
BAFS	8.85	0.10	1,931	8.84
BANPU	5.05	(0.10)	394,325	5.07
BANPU01C2508A	0.17	(0.04)	8,877	0.19
BANPU01C2512A	0.79	(0.01)	5,254	0.78
BANPU01C2606T	0.39	-	11,884	0.39
BANPU01P2510A	0.20	(0.01)	11,483	0.20
BANPU13C2509A	0.40	(0.01)	13,763	0.35
BANPU13C2511A	0.69	(0.10)	30	0.69
BANPU13C2512A	0.18	(0.82)	39,758	0.19
BANPU13P2510A	0.13	0.01	9,845	0.12
BANPU19C2508A	-	-	-	-
BANPU19C2511A	0.51	(0.03)	615	0.52
BANPU19C2511A	-	-	-	-
BANPU19C2512A	0.22	(0.78)	12,922	0.22
BANPU41C2605T	0.12	(0.02)	200	0.12
BBGI	3.12	0.02	5,040	3.11
BCP	34.00	(0.75)	38,880	34.34
BCP01C2512A	0.35	(0.01)	13,301	0.35
BCP13C2508A	-	-	-	-
BCP13C2509A	-	-	-	-
BCP13C2511A	0.26	(0.03)	71,093	0.28
BCP13C2511A	0.33	(0.01)	27,648	0.33
BCP19C2511A	0.22	(0.01)	12,000	0.22
BCP41C2609T	0.22	(0.15)	53,927	6.77
BCPG	6.70	-	-	-
BCPG01C2508A	-	-	-	-
BCPG01C2512A	0.35	(0.03)	16,268	0.36
BCPG13C2509A	-	-	-	-
BCPG13C2511A	0.28	(0.03)	5,528	0.29
BCPG19C2508A	-	-	-	-
BCPG19C2511A	0.28	(0.02)	24,962	0.29
BCPG41C2606T	0.28	(0.01)	21,000	0.28
BGRIM	11.70	(0.30)	140,539	11.80
BGRIM01C2508A	-	-	-	-
BGRIM01C2509A	0.07	(0.04)	78,991	0.08
BGRIM01C2512A	0.30	(0.04)	49,009	0.31
BGRIM01C2606T	0.15	(0.02)	17,985	0.15
BGRIM13C2508A	-	-	-	-
BGRIM13C2510A	0.17	(0.03)	110,708	0.18
BGRIM13C2510A	-	-	-	-
BGRIM13P2511A	0.16	0.01	36,060	0.16
BGRIM19C2508A	0.01	(0.01)	1,000	0.01
BGRIM19C2509A	0.09	(0.03)	31,562	0.10
BGRIM19C2511A	0.28	(0.04)	91,823	0.29
BGRIM41C2608T	0.22	(0.02)	12,000	0.23
BIOTEC	0.18	-	21,698	0.18
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.02	-	3,481	0.02
BPP	7.95	-	56,013	7.99
BRRGIF	3.80	0.02	942	3.78
BSRC	5.08	-	3,314	5.01
CKP	2.62	(0.08)	179,008	2.65
CV	-	-	-	-
CV-W1	-	-	-	-
EA	2.90	(0.08)	809,236	2.95
EA-W1	1.11	(0.02)	143,309	1.13
EA13C2508A	-	-	-	-
EA13C2508B	0.01	-	3,000	0.01
EA13C2509A	0.03	-	28,309	0.03
EA13C2510A	0.13	(0.01)	34,837	0.14
EA13C2511A	0.31	(0.05)	73,196	0.34
EA13C2512A	0.58	(0.03)	2,386	0.61
EA13P2508A	-	-	-	-
EA13P2509A	0.21	0.01	38,914	0.20
EA19C2508A	0.02	(0.01)	10,420	0.02
EA19C2508B	0.13	(0.02)	60	0.13
EA19C2510A	0.18	(0.02)	49,374	0.19
EA19C2510B	0.11	(0.02)	20,290	0.12
EA19C2511A	0.46	(0.03)	28,914	0.48
EA19P2509A	0.06	-	10	0.06
EA19P2510A	0.36	0.02	25,209	0.34
EA41C2606T	0.13	(0.01)	31,750	0.13
EA41C2609T	0.43	-	12,000	0.43

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
EASTW	2.08	(0.04)	9,048	2.08
EGATIF	6.00	0.05	1,921	5.95
EGCO	110.50	(1.00)	5,429	110.89
EP	1.29	(0.05)	174	1.30
ETC	0.77	-	84,793	0.77
GPSC	33.50	(0.25)	80,125	33.81
GPSC01C2508A	0.26	0.01	19,423	0.27
GPSC01C2510A	0.15	(0.01)	38,676	0.16
GPSC01C2512A	0.36	(0.02)	111,076	0.37
GPSC01P2511A	0.24	-	19,364	0.24
GPSC13C2509A	0.07	-	35,664	0.07
GPSC13C2511A	0.26	(0.02)	127,415	0.27
GPSC13P2512A	0.31	0.01	43,915	0.31
GPSC19C2510A	0.16	(0.01)	122,385	0.17
GPSC19C2511A	0.34	(0.01)	31,386	0.35
GPSC41C2606T	-	-	-	-
GREEN	0.78	-	647	0.78
GULF	47.25	(0.25)	251,222	47.12
GULF01C2508A	-	-	-	-
GULF01C2509A	-	-	-	-
GULF01C2511A	0.34	(0.02)	17,559	0.35
GULF01C2512A	0.61	(0.03)	16,890	0.62
GULF01C2606T	0.26	(0.01)	3,758	0.26
GULF01P2510A	0.24	-	5,780	0.24
GULF13C2508A	-	-	-	-
GULF13C2508B	-	-	-	-
GULF13C2510A	0.24	(0.01)	86,195	0.24
GULF13C2511A	0.52	(0.01)	37,689	0.51
GULF13P2510A	0.16	-	24,819	0.17
GULF19C2509A	0.20	(0.02)	4,197	0.20
GULF19C2509B	-	-	-	-
GULF19C2511A	0.50	(0.02)	310	0.49

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SUPER	0.14	(0.01)	539,284	0.15
SUPEREIF	5.20	-	125	5.20
SUSCO	2.58	(0.02)	11,501	2.60
TAE	0.61	-	1,025	0.61
TCC	0.30	0.01	13,024	0.30
TCC-W5	0.19	(0.01)	1,027	0.19
TGE	1.51	-	1,024	1.51
TGE-W2	0.13	(0.01)	9,088	0.13
TOP	34.50	(0.50)	112,720	34.53
TOP01C2508A	-	-	-	-
TOP01C2511A	0.37	(0.01)	26,479	0.38
TOP01P2508A	-	-	-	-
TOP01P2511A	0.14	-	5,120	0.14
TOP13C2509A	-	-	-	-
TOP13C2512A	0.34	(0.03)	44,496	0.34
TOP13P2508A	-	-	-	-
TOP13P2512A	0.23	0.01	863	0.23
TOP19C2508A	-	-	-	-
TOP19C2510A	0.23	(0.02)	61,122	0.23
TOP19C2511A	0.46	(0.03)	2,484	0.46
TOP41C2609T	0.70	(0.03)	1	0.70
TOP41C2611T	0.38	-	3,550	0.37
TPIPP	2.22	(0.04)	74,196	2.24
TSE	0.47	(0.01)	40,063	0.47
TTW	8.95	(0.05)	19,114	8.98
UBE	0.54	0.01	6,512	0.53
WHAUP	3.42	(0.02)	28,083	3.39
WP	3.78	0.02	434	3.80
Media & Publishing	-	-	-	-
AMARIN	1.68	0.11	378	1.69
AQUA	0.16	0.01	6,880	0.15
AS	3.08	(0.18)	47,432	3.16
BEC	2.60	0.06	102,869	2.58
FE	190.00	14.00	1	190.00
GPI	1.65	-	1,117	1.65
GRAMMY	4.72	(0.02)	17	4.68
JKN	-	-	-	-
MAJOR	8.45	(0.35)	46,741	8.56
MATCH	1.23	(0.05)	150	1.19
MATI	-	-	-	-
MCOT	3.80	(0.04)	3,368	3.82
MONO	1.81	0.03	1,412,751	1.80
NATION	0.03	-	3,257	0.03
NATION-W4	-	-	-	-
ONEE	2.46	0.06	39,991	2.46
PLANB	5.30	(0.30)	301,572	5.37
PLANB13C2508A	-	-	-	-
PLANB13C2510A	0.15	(0.05)	179,045	0.17
PLANB19C2508A	-	-	-	-
PLANB19C2510A	0.15	(0.06)	97,569	0.17
PLANB41C2606T	0.12	(0.02)	1,001	0.12
PRAKIT	11.40	(0.10)	5	11.40
PTECH	-	-	-	-
SE-ED	-	-	-	-
TKS	5.75	0.10	2,539	5.70
VGI	2.10	0.04	665,105	2.11
VGI-W3	0.03	-	10,327	0.03
VGI-W4	0.53	0.03	93,237	0.49
VGI01C2509A	0.09	0.02	9	0.09
VGI01C2512A	0.21	0.01	24,950	0.21
VGI13C2508A	-	-	-	-
VGI13C2508B	-	-	-	-
VGI13C2509A	0.05	0.01	900	0.05
VGI13C2511A	0.29	0.03	50,792	0.28
VGI19C2508A	-	-	-	-
VGI19C2509A	0.11	0.01	8,385	0.12
VGI19C2512A	0.32	0.02	20,006	0.31
VGI41C2606T	0.09	0.01	20	0.09
WORK	4.16	-	2,517	4.14
ZAA	2.04	(0.02)	1,699	2.01
Finance & Securities	-	-	-	-
AEONTS	98.75	(1.25)	5,147	99.11
AMANAHA	0.92	(0.01)	20,066	0.93
ASAP	1.30	0.02	132	1.31
ASK	7.70	(0.05)	4,034	7.72
ASP	2.50	0.06	19,975	2.47
BAM	8.35	0.30	245,328	8.25
BAM01C2512A	0.47	0.03	19,787	0.46
BAM13C2509A	0.43	0.07	100	0.43
BAM13C2512A	0.38	0.05	40,036	0.36
BAM19C2510A	-	-	-	-
BAM19C2512A	0.37	0.04	43,030	0.37
BAM41C2612T	0.59	0.04	70,400	0.57
BYD	0.42	(0.01)	102,476	0.42
CGH	0.55	(0.01)	8,715	0.55
CGH-W5	-	-	-	-
CHASE	0.60	(0.03)	31,243	0.61
CHASE-W1	0.28	-	1,865	0.28
CHAYO	1.45	(0.03)	95,985	1.47
CHAYO-W3	0.02	(0.01)	23	0.02
CHAYO-W4	0.31	(0.01)	16,412	0.32
EAST	0.79	(0.02)	2,468	0.80
FNS	0.91	0.01	506	0.91
FSX	1.30	0.02	906	1.30
GBX	0.43	-	259	0.43
HENG	0.99	0.01	92,919	1.00
IFS	1.96	-	243	1.94
JMT	11.10	-	281,286	11.26
JMT01C2601A	0.31	(0.01)	52,974	0.33
JMT13C2509A	0.02	-	1,001	0.01
JMT13C2509B	0.06	-	4,007	0.07
JMT13C2510A	-	-	-	-
JMT13C2511A	0.84	0.02	1,280	0.83

Securities	Close	Change	Volume (Lot)	Average Price
JMT13C2512A	0.30	(0.01)	248,122	0.32
JMT19C2509A	0.03	-	2,200	0.03
JMT19C2510A	0.12	(0.01)	43,028	0.13
JMT19C2510B	-	-	-	-
JMT19C2511A	-	-	-	-
JMT19C2511B	0.30	0.01	87,896	0.31
JMT41C2608T	0.14	-	3	0.14
KCAR	4.84	0.18	1,214	4.78
KGI	3.90	-	5,473	3.90
KTC	28.50	(0.25)	272,330	28.49
KTC01C2508A	-	-	-	-
KTC01C2511A	0.04	(0.01)	3,771	0.04
KTC01C2511B	0.31	(0.01)	9,356	0.31
KTC13C2509A	0.01	(0.01)	40	0.01
KTC13C2509B	-	-	-	-
KTC13C2510A	0.01	(0.01)	5,640	0.01
KTC13C2511A	0.16	(0.01)	55,305	0.16
KTC13C2511B	0.54	(0.03)	75	0.54
KTC13C2511C	0.26	(0.01)	60,600	0.26
KTC19C2510A	-	-	-	-
KTC19C2510B	-	-	-	-
KTC19C2511A	0.17	-	24,017	0.17
KTC19C2511B	0.26	(0.01)	33,489	0.26
KTC41C2606T	0.04	-	1	0.04
KTC41C2612T	0.33	-	21,050	0.33
MFC	26.75	(0.50)	453	25.86
MICRO	0.91	(0.01)	3,120	0.92
ML	0.46	0.01	2,021	0.46
MST	7.05	-	1,436	7.06
MTC	37.75	(0.25)	101,565	38.04
MTC01C2508A	-	-	-	-
MTC01C2511A	0.19	(0.01)	27,826	0.20
MTC01C2512A	0.37	(0.01)	34,940	0.39
MTC01P2510A	0.39	-	41,243	0.38
MTC13C2508A	-	-	-	-
MTC13C2510A	0.07	-	3,538	0.07
MTC13C2511A	0.22	(0.02)	87,384	0.24
MTC13P2509A	0.13	-	13,982	0.12
MTC19C2508A	-	-	-	-
MTC19C2510A	0.08	-	9,301	0.07
MTC19C2511A	0.21	(0.02)	135,056	0.22
MTC19P2509A	0.14	-	19,206	0.13
MTC41C2606T	0.15	-	5,000	0.15
NCAP	3.04	0.06	283,568	3.06
PL	1.28	0.01	431	1.27
S11	3.18	0.02	187	3.18
SAK	3.60	0.02	26,894	3.62
SAWAD	20.30	0.20	311,279	20.33
SAWAD-W2	0.11	-	45,313	0.12
SAWAD01C2508	0.01	-	368	0.01
SAWAD01C2508	0.01	-	560	0.01
SAWAD01C2511	0.26	0.01	110,547	0.27
SAWAD01C2512	0.80	0.02	36,973	0.81
SAWAD01C2512	0.63	0.01	65,799	0.64
SAWAD01P2511	0.10	-	24,534	0.10
SAWAD13C2508	-	-	-	-
SAWAD13C2508	-	-	-	-
SAWAD13C2509	0.02	0.01	6,000	0.02
SAWAD13C2510	0.13	-	117,959	0.14
SAWAD13C2510	0.23	-	256,857	0.24
SAWAD13C2511	0.52	0.01	43,661	0.51
SAWAD13P2511	0.11	(0.01)	27,091	0.11
SAWAD19C2508	-	-	-	-
SAWAD19C2510	0.11	-	37,441	0.12
SAWAD19C2510	0.24	0.01	243,802	0.25
SAWAD19C2511	0.57	0.02	76,064	0.57
SAWAD41C2609	-	-	-	-
SAWAD41C2610	0.34	0.01	101,335	0.35
SCAP	1.24	(0.02)	34,659	1.25
SGC	0.95	0.01	521,580	0.97
SGC-W1	0.02	-	96,699	0.03
SGC-W2	0.29	-	12,457	0.30
SM	0.89	-	630	0.88
TH	0.62	0.01	56,449	0.63
THANI	1.67	(0.02)	36,128	1.68
TIDLOR	17.50	(0.40)	128,284	17.77
TIDLOR01C2512	0.52	(0.04)	44,083	0.53
TIDLOR13C2512	0.50	(0.04)	57,676	0.52
TIDLOR19C2511	0.54	-	29,112	0.54
TIDLOR41C2512	-	-	-	-
TK	3.82	-	390	3.81
TNITY	2.78	(0.10)	981	2.79
TNITY-W2	0.30	(0.02)	4,575	0.31
TNL	-	-	-	-
UOBKH	-	-	-	-
XPG	0.53	(0.01)	377,388	0.53
Food & Beverage	-	-	-	-
AAI	4.68	(0.14)	155,706	4.70
APURE	3.28	-	130	3.26
ASIAN	7.25	(0.20)	11,238	7.29
BR	1.59	-	180	1.59
BR-W1	0.03	-	42	0.03
BRR	4.26	0.06	860	4.21
BRR-W2	0.11	0.01	36,109	0.12
BTG	17.70	(0.10)	50,688	17.66
CBG	55.25	(0.25)	25,700	55.33
CBG01C2508A	-	-	-	-
CBG01C2510A	0.18	(0.02)	22,808	0.19
CBG01C2512A	0.50	(0.02)	31,244	0.51
CBG01P2510A	0.41	-	47,076	0.40
CBG13C2508A	0.01	-	500	0.01
CBG13C2509A	0.06	-	13,374	0.05
CBG13C2511A	0.39	(0.02)	98,658	0.40

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
CBG13P2512A	0.52	-	36,484	0.52
CBG19C2508A	0.01	-	1,500	0.01
CBG19C2510A	0.08	-	610	0.08
CBG19C2511A	0.30	(0.01)	55,802	0.31
CBG19C2512A	0.48	(0.02)	73,809	0.49
CBG41C2608T	0.14	-	20,819	0.14
CFRESH	1.02	(0.02)	16,030	1.03
CH	1.90	(0.01)	536	1.90
CHAO	5.20	(0.05)	1,524	5.25
CHOTI	63.00	1.00	2	63.00
CM	1.78	-	204	1.78
COCOCO	7.55	(0.15)	72,567	7.61
COCOCO13C2512A	0.50	(0.04)	37,976	0.51
CPF	22.80	(0.20)	206,385	22.79
CPF01C2508A	-	-	-	-
CPF01C2509A	-	-	-	-
CPF01C2512A	0.38	(0.03)	45,659	0.39
CPF01P2512A	0.38	0.01	14,628	0.38
CPF13C2508A	-	-	-	-
CPF13C2511A	0.29	(0.02)	95,884	0.29
CPF13P2512A	0.29	-	20,718	0.29
CPF19C2509A	-	-	-	-
CPF19C2509B	-	-	-	-
CPF19C2511A	0.30	(0.04)	32,666	0.31
CPF41C2609T	-	-	-	-
CPF41C2612T	0.45	(0.02)	29,000	0.45
CPI	2.80	-	2,586	2.83
F&D	-	-	-	-
FM	3.98	(0.04)	12,508	3.99
GLOCON	0.20	-	88,436	0.19
GLOCON-W6	0.19	(0.01)	118,038	0.19
HTC	15.30	0.10	1,421	15.24
ICHI	11.20	(0.20)	141,122	11.17
ITC	14.70	(0.40)	156,927	14.86
ITC01C2512A	0.45	(0.04)	33,560	0.47
ITC01C2606T	0.27	-	26,704	0.28
ITC13C2508A	-	-	-	-
ITC13C2509A	0.19	(0.05)	62,402	0.22
ITC13C2512A	0.54	(0.06)	29,539	0.55
ITC19C2601A	0.50	(0.06)	37,433	0.53
ITC41C2612T	0.28	(0.01)	82,007	0.29
JDF	1.64	0.02	350	1.64
KBS	5.50	-	3,578	5.50
KCG	9.15	0.35	13,538	9.18
KSL	1.51	0.02	10,442	1.50
KTIS	2.28	0.02	542	2.23
LST	4.66	(0.02)	226	4.66
M	23.20	(0.20)	62,760	23.49
M01C2601A	0.71	(0.02)	14,950	0.74
M13C2512A	0.73	(0.04)	32,385	0.77
MALEE	6.20	(0.15)	54,031	6.19
NRF	0.69	(0.01)	99,908	0.73
NSL	32.50	0.50	6,484	32.40
OKJ	6.40	(0.15)	56,716	6.44
OSP	17.90	(0.30)	78,336	17.98
OSP01C2508A	0.33	(0.03)	9,090	0.33
OSP01C2511A	0.36	(0.02)	27,338	0.36
OSP13C2508A	0.11	(0.02)	2,000	0.11
OSP13C2510A	0.23	(0.02)	57,757	0.23
OSP13C2511A	0.54	0.04	10	0.54
OSP19C2509A	0.31	(0.03)	18,810	0.31
OSP19C2512A	0.44	(0.02)	110,894	0.44
OSP41C2606T	0.23	-	12,000	0.23
PB	51.75	(0.25)	2	51.75
PLUS	3.12	0.02	388	3.12
PM	11.10	-	991	11.14
PQS	2.10	(0.08)	21,297	2.09
PRG	7.60	0.05	908	7.59
PRG-W3	-	-	-	-
PRG-W4	-	-	-	-
PRG-W5	-	-	-	-
RBF	3.84	(0.06)	38,320	3.88
RBF19C2508A	0.01	-	200	0.01
SAPPE	38.75	(0.50)	9,912	38.80
SAPPE13C2512A	0.46	(0.02)	49,307	0.47
SAPPE19C2508A	-	-	-	-
SAPPE19C2601A	0.69	-	20	0.69
SAUCE	38.00	-	294	37.84
SNNP	10.00	(0.10)	1,130	10.03
SNP	9.95	-	323	9.99
SORKON	3.98	-	884	3.98
SSF	5.45	-	45	5.45
SST	1.68	0.01	8	1.68
SUN	3.04	0.02	1,325	3.01
TC	5.40	(0.05)	1,868	5.46
TFG	4.94	-	172,460	4.95
TFG-W4	0.95	(0.02)	13,571	0.97
TFMAMA	196.00	0.50	47	196.85
TIPCO	8.70	(0.05)	755	8.66
TKN	6.00	(0.10)	21,290	5.99
TU	11.10	(0.20)	163,363	11.14
TU01C2508A	-	-	-	-
TU01C2512A	0.20	(0.03)	14,910	0.21
TU13C2508A	-	-	-	-
TU13C2509A	0.09	(0.01)	22,788	0.09
TU13C2512A	0.22	(0.03)	26,583	0.22
TU19C2601A	0.31	(0.02)	30,178	0.32
TU41C2609T	0.19	(0.02)	11,000	0.20
TVO	22.70	(0.20)	5,141	22.68
TWPC	2.14	(0.02)	1,708	2.14
XBIO	0.16	(0.02)	182,228	0.17
XBIO-W6	0.07	-	16,580	0.07
XBIO-W7	0.03	-	680	0.03

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ZEN	5.50	-	83	5.51
Health Care Services			-	
AHC	13.60	0.10	101	13.52
BCH	14.00	(0.20)	72,562	14.11
BCH01C2508A	-	-	-	-
BCH13C2508A	-	-	-	-
BCH13C2510A	0.19	(0.02)	44,170	0.19
BCH19C2508A	-	-	-	-
BCH19C2510A	0.16	(0.02)	54,374	0.16
BCH41C2609T	0.28	-	18,000	0.29
BDMS	21.50	(0.20)	1,036,011	21.46
BDMS01C2508A	-	-	-	-
BDMS01C2509A	0.03	-	300	0.03
BDMS01C2512A	0.26	(0.02)	25,943	0.26
BDMS13C2508A	0.01	-	500	0.01
BDMS13C2510A	0.11	(0.01)	21,497	0.11
BDMS13C2512A	0.30	(0.02)	87,685	0.30
BDMS19C2508A	-	-	-	-
BDMS19C2511A	0.29	(0.02)	49,032	0.30
BDMS41C2609T	0.14	-	134	0.14
BH	170.00	8.00	147,562	171.28
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2510A	0.29	0.08	275,249	0.32
BH01C2512A	0.97	0.18	56,789	1.01
BH01P2511A	0.19	(0.05)	178,563	0.19
BH13C2508A	0.01	-	12,377	0.02
BH13C2510A	0.31	0.09	164,447	0.33
BH13C2510B	0.70	0.20	17,124	0.74
BH13P2510A	0.14	(0.05)	78,084	0.14
BH19C2508A	-	-	-	-
BH19C2509A	0.14	0.04	89,919	0.17
BH19C2510A	0.50	0.14	67,268	0.52
BH19C2510B	0.83	0.22	8,254	0.86
BH19P2510A	0.10	(0.04)	17,467	0.10
BH41C2605T	0.07	0.02	1	0.07
BH41C2609T	0.23	0.03	116,226	0.23
BH41C2611T	0.60	0.06	273,651	0.62
BH41P2508A	-	-	-	-
BKG1	1.57	0.04	6,514	1.56
CHG	1.75	(0.01)	120,352	1.76
CHG13C2510A	0.27	(0.01)	20,778	0.28
CMR	1.46	(0.01)	4,018	1.44
EKH	5.85	0.05	7,006	5.81
KDH	-	-	-	-
LPH	3.72	-	332	3.69
M-CHAI	18.80	(0.30)	98	18.93
MASTER	13.60	(0.30)	18,763	13.72
MEDEZE	7.50	(0.20)	22,207	7.62
NEW	-	-	-	-
NKT	4.30	-	1,342	4.31
NTV	25.50	0.25	79	25.15
PHG	13.80	0.10	1,497	13.71
PR9	24.10	(0.10)	25,526	24.07
PR919C2601A	0.21	-	3,016	0.21
PR941C2609T	0.41	(0.01)	14,000	0.42
PRINC	1.97	(0.02)	2,233	1.98
RAM	17.80	0.30	933	17.89
RJH	14.10	(0.10)	1,106	14.02
RPH	5.00	-	1,688	5.00
SAFE	7.50	(0.05)	273	7.52
SKR	6.90	0.05	7,666	6.85
THG	8.95	(0.15)	3,211	9.00
VIBHA	1.51	0.01	13,480	1.51
VIH	7.40	(0.10)	248	7.42
VIH-W1	-	-	-	-
WPH	8.70	(0.05)	2,856	8.74
Tourism & Leisure			-	
ASIA	-	-	-	-
BEYOND	6.90	0.05	11	6.85
CENTEL	28.50	(0.50)	34,139	28.56
CENTEL01C2508A	-	-	-	-
CENTEL01C2512A	0.99	(0.08)	3,117	0.99
CENTEL01C2601A	0.29	(0.03)	7,334	0.29
CENTEL13C2508A	-	-	-	-
CENTEL13C2510A	-	-	-	-
CENTEL13C2512A	0.30	(0.03)	10,664	0.31
CENTEL19C2508A	-	-	-	-
CENTEL19C2510A	-	-	-	-
CENTEL19C2512A	0.29	(0.02)	37,725	0.28
CENTEL41C2606T	0.20	-	19,000	0.19
CSR	-	-	-	-
DUSIT	8.55	(0.10)	268	8.59
ERW	2.34	(0.12)	392,931	2.38
ERW01C2512A	0.25	(0.04)	34,582	0.26
ERW13C2508A	-	-	-	-
ERW13C2510A	0.18	(0.05)	139,979	0.19
ERW19C2508A	-	-	-	-
ERW19C2511A	0.28	(0.05)	27,790	0.28
ERW41C2606T	-	-	-	-
ERW41C2611T	0.38	(0.03)	53,000	0.38
GRAND	0.03	(0.01)	1,986	0.04
LRH	-	-	-	-
MANRIN	-	-	-	-
MINT	25.00	0.10	219,288	24.95
MINT01C2601A	0.47	0.03	51,120	0.43
MINT01C2601B	0.16	0.02	6,312	0.15
MINT01C2606T	0.22	0.02	11,897	0.21
MINT13C2509A	0.12	0.03	1,001	0.09
MINT13C2509B	-	-	-	-
MINT13C2512A	0.44	-	65,100	0.43
MINT13C2512B	0.16	-	46,391	0.17
MINT19C2508A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
MINT19C2511A	0.40	-	54,423	0.39
MINT19C2512A	0.19	-	69,981	0.19
MINT41C2604T	0.03	(0.01)	200	0.03
MINT41C2612T	0.19	0.01	1,174	0.18
OHTL	-	-	-	-
ROH	-	-	-	-
SHANG	-	-	-	-
SHR	1.52	(0.03)	21,812	1.54
SPA	3.78	0.02	7,731	3.74
VRANDA	4.54	0.02	70	4.53
Home & Office P			-	
AJA	0.17	-	209,969	0.17
DTCI	-	-	-	-
FANCY	0.36	0.01	554	0.36
FTI	1.90	0.01	229	1.88
KYE	321.00	(1.00)	109	321.39
L&E	1.17	(0.01)	615	1.16
MODERN	2.10	-	145	2.06
OGC	11.50	-	3	11.37
ROCK	-	-	-	-
SIAM	0.74	-	43	0.73
TCMC	0.43	-	12,076	0.43
TSR	0.17	-	1,096	0.17
TSR-W2	-	-	-	-
Insurance			-	
AYUD	32.50	0.50	188	32.15
BKIH	288.00	-	52	287.08
BLA	17.70	(0.30)	15,436	17.85
BLA01C2508A	-	-	-	-
BLA13C2510A	0.15	(0.01)	35,692	0.14
BLA19C2601A	0.47	(0.03)	9,776	0.48
BLA41C2606T	0.22	-	20,000	0.22
BUI	12.80	(0.10)	83	12.81
CHARAN	14.60	0.10	2	14.60
INSURE	-	-	-	-
KWI	-	-	-	-
MTI	15.60	-	290	15.62
NKI	-	-	-	-
TGH	-	-	-	-
THRE	0.38	(0.01)	5,924	0.38
THREL	1.19	(0.02)	2,161	1.19
TIPH	19.00	(0.10)	3,292	19.04
TLI	10.10	(0.10)	118,500	10.16
TLI13C2509A	-	-	-	-
TLI19C2601A	0.18	-	34,884	0.18
TLI41C2606T	-	-	-	-
TQM	15.20	0.10	3,471	15.03
TSI	-	-	-	-
TVH	7.90	(0.10)	183	7.97
Packaging			-	
AJ	2.66	(0.08)	17,546	2.69
ALU/CON	176.00	(0.50)	1	176.00
BGC	4.74	(0.02)	815	4.75
CSC	45.25	0.25	5	45.35
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.22	-	1,243	0.22
PJW	2.12	-	809	2.11
PTL	10.60	(0.10)	969	10.62
SCGP	18.70	(0.60)	283,928	18.59
SCGP01C2508A	0.23	(0.09)	80	0.24
SCGP01C2511A	0.39	(0.05)	83,974	0.37
SCGP13C2508A	-	-	-	-
SCGP13C2510A	0.27	(0.05)	230,117	0.26
SCGP13C2512A	0.54	(0.06)	114,603	0.53
SCGP19C2510A	0.32	(0.06)	93,351	0.31
SCGP19C2512A	0.57	(0.05)	7,436	0.57
SCGP41C2606T	0.31	(0.03)	29,000	0.31
SCGP41C2609T	0.56	(0.02)	12,000	0.55
SFLEX	2.98	-	14,318	2.98
SFLEX-W2	0.03	-	69	0.03
SITHAI	1.12	0.02	105	1.10
SLP	0.45	0.01	2	0.45
SMPC	8.50	0.05	882	8.49
SPACK	1.52	0.29	22,404	1.48
TCOAT	-	-	-	-
TFI	0.05	-	1,815	0.05
TFI-W1	-	-	-	-
THIP	25.00	(0.25)	28	25.00
TMD	24.90	-	41	24.66
TOPP	-	-	-	-
TPAC	8.00	0.05	28	7.88
TPBI	3.04	(0.04)	5,025	3.04
TPP	11.30	-	8	11.30
Personal Product			-	
APCO	3.20	-	1,149	3.20
BIZ	3.48	-	851	3.46
BLC	5.05	-	11,305	5.04
DDD	6.20	-	103	6.17
IP	3.30	0.04	987	3.29
JCT	-	-	-	-
KISS	2.94	(0.06)	27,576	2.94
NAM	4.34	0.02	50	4.33
NEO	23.00	0.20	8,300	22.95
NV	0.94	(0.05)	9,807	0.97
OCC	-	-	-	-
S&J	30.50	0.50	5	30.50
SNPS	4.90	0.02	25,938	4.94
STGT	7.05	-	95,111	7.18
STGT01C2510A	0.18	0.01	51,926	0.19
STGT13C2508A	-	-	-	-
STGT13C2510A	0.20	-	72,412	0.22
STGT13C2512A	0.42	(0.01)	95,416	0.46

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
STGT19C2509A	0.15	0.01	25,452	0.15
STGT19C2511A	0.33	0.02	47,280	0.34
STGT41C2606T	-	-	-	-
TMAN	12.60	(0.10)	1,169	12.60
TNR	7.00	0.05	2,735	7.04
TOG	7.85	-	222	7.85
Professional Service			-	
BWG	0.19	(0.01)	229,329	0.19
BWG-W6	-	-	-	-
BWG-W7	0.02	(0.01)	17,069	0.02
GENCO	0.27	-	22	0.27
PRTR	3.56	0.04	719	3.57
SISB	15.50	(0.50)	48,211	15.61
SISB13C2508A	-	-	-	-
SISB13C2512A	0.28	(0.04)	46,900	0.28
SO	4.36	-	391	4.35
WAVE	0.03	-	42,838	0.03
WAVE-W3	-	-	-	-
WAVE-W4	0.02	0.01	468	0.01
Property Development			-	
A	-	-	-	-
A5	1.89	0.01	99	1.88
A5-W4	0.02	-	17,017	0.01
A5-W5	0.11	-	24,373	0.11
AKS	0.04	-	6,974	0.03
AMATA	16.00	(0.50)	421,785	15.98
AMATA01C2508A	-	-	-	-
AMATA01C2509A	0.29	(0.06)	92,879	0.29
AMATA01C2512A	0.56	(0.06)	96,499	0.56
AMATA13C2508A	-	-	-	-
AMATA13C2508B	-	-	-	-
AMATA13C2508C	0.05	(0.06)	19	0.05
AMATA13C2511A	0.48	(0.06)	294,558	0.47
AMATA19C2508A	-	-	-	-
AMATA19C2509A	0.28	(0.05)	243,921	0.28
AMATA19C2512A	0.44	(0.05)	118,208	0.44
AMATA41C2508A	0.19	0.05	2,000	0.19
AMATA41C2608T	-	-	-	-
AMATA41C2609T	0.33	(0.03)	137,800	0.33
AMATAV	2.38	(0.06)	2,224	2.38
ANAN	0.43	(0.01)	22,626	0.43
AP	7.25	(0.15)	116,558	7.28
ASW	6.50	-	37	6.45
ASW-W3	0.47	-	20,063	0.49
AWC	2.10	(0.06)	521,753	2.12
AWC01C2508A	0.01	-	1,000	0.01
AWC01C2510A	0.19	(0.03)	24,569	0.19
AWC01C2512A	0.58	(0.06)	5,664	0.58
AWC01C2606T	0.23	(0.01)	11,198	0.23
AWC13C2508A	-	-	-	-
AWC13C2509A	0.05	(0.01)	25,272	0.05
AWC13C2511A	0.35	(0.04)	5,606	0.38
AWC13C2512A	0.19	(0.03)	75,320	0.20
AWC19C2510A	0.09	(0.01)	12,282	0.09
AWC19C2512A	0.24	(0.02)	7,170	0.24
AWC41C2606T	0.04	0.01	1	0.04
AWC41C2609T	0.23	(0.01)	6,000	0.23
BLAND	0.50	-	81,759	0.50
BRI	1.52	(0.01)	2,605	1.52
BRI-W1	1.10	-	2	1.15
BROCK	1.34	-	49	1.37
CGD	0.12	-	10,307	0.12
CI	0.29	0.02	9,280	0.28
CMC	0.61	(0.01)	533	0.62
CPN	52.25	-	53,679	52.19
CPN01C2601A	0.42	(0.01)	11,480	0.42
CPN01C2606T	0.25	-	9,036	0.25
CPN13C2510A	0.26	-	80,551	0.26
CPN19C2508A	-	-	-	-
CPN19C2511A	0.43	(0.01)	3,633	0.43
CPN41C2608T	0.32	-	54,045	0.32
ESTAR	0.20	-	797	0.20
EVER	0.06	-	30,358	0.06
FPT	6.10	(0.05)	41	6.09
GLAND	-	-	-	-
J	0.84	0.02	10,812	0.84
J-W3	0.10	0.01	18,531	0.10
J-W4	0.25	0.01	1,824	0.26
JCK	0.14	0.01	61,908	0.13
KC	0.03	(0.01)	243	0.04
KUN	0.98	0.01	84	0.98
KUN-W2	-	-	-	-
KUN-W3	0.04	-	723	0.04
LALIN	4.88	-	149	4.89
LH	3.82	(0.06)	739,934	3.82
LH19C2510A	0.10	-	15,164	0.10
LPN	1.74	-	7,949	1.75
MBK	16.90	(0.10)	8,554	16.91
MBK19C2508A	0.01	-	9,997	0.01
MJD	0.48	0.01	3,114	0.48
MK	0.56	0.01	4,636	0.56
NCH	0.53	(0.01)	865	0.53
NNCL	1.44	0.02	570	1.43
NOBLE	1.85	(0.03)	8,444	1.86
NOBLE-W3	0.16	0.01	146,914	0.15
NVD	0.99	-	27	0.97
ORI	1.90	(0.03)	45,455	1.90
ORI-W2	0.20	-	22,317	0.20
ORN	0.70	(0.01)	4,231	0.70
PEACE	2.04	0.02	118	2.02
PF	0.09	(0.01)	95,445	0.10
PIN	4.64	0.06	19,313	4.74
PLAT	1.26	(0.01)	3,243	1.23

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PRECHA	0.86	0.03	94	0.83
PRIN	1.50	-	2,030	1.50
PROUD	1.17	0.03	238	1.16
PROUD-W3	0.10	0.01	6,194	0.09
PSH	4.46	-	3,235	4.42
QH	1.43	(0.02)	123,309	1.43
RABBIT	0.35	(0.01)	93,946	0.36
RABBIT-P	0.37	0.01	10,860	0.36
RABBIT-Q	-	-	-	-
RICHY	0.35	0.03	4,194	0.35
RML	0.12	(0.01)	1,585	0.13
ROJNA	4.70	(0.08)	19,193	4.71
S	0.56	-	17,347	0.54
SA	7.20	(0.05)	263	7.19
SAMCO	0.65	-	85	0.65
SC	1.79	-	159,618	1.79
SENA	1.80	0.02	2,727	1.78
SIRI	1.48	(0.02)	436,697	1.49
SIRI13C2508A	-	-	-	-
SIRI19C2508A	-	-	-	-
SIRI41C2606T	0.17	-	4,000	0.17
SPALI	15.60	-	108,925	15.46
SPALI13C2509A	0.13	(0.01)	43,888	0.12
SPALI19C2509A	-	-	-	-
SPALI19C2510A	0.22	-	14,722	0.21
SPALI41C2609T	-	-	-	-
STELLA	0.16	(0.01)	13,297	0.17
STELLA-W6	0.05	-	370	0.04
UV	0.90	(0.03)	36,890	0.90
WHA	3.58	(0.10)	1,834,949	3.60
WHA01C2508A	-	-	-	-
WHA01C2509A	0.41	(0.06)	27,994	0.42
WHA01C2510A	0.38	(0.05)	79,963	0.39
WHA01C2512A	0.53	(0.03)	35,383	0.53
WHA13C2508A	0.01	(0.02)	1,115	0.01
WHA13C2508B	0.27	(0.11)	34,802	0.30
WHA13C2509A	0.11	(0.02)	108,105	0.11
WHA13C2512A	0.50	(0.03)	138,999	0.50
WHA19C2509A	0.30	(0.08)	11,783	0.31
WHA19C2510A	0.22	(0.03)	92,231	0.22
WHA19C2512A	0.48	(0.04)	87,269	0.47
WHA41C2605T	-	-	-	-
WHA41C2608T	0.19	(0.01)	33,005	0.19
WIN	0.40	-	523	0.40
Paper & Printing Mat	-	-	-	-
UTP	7.60	(0.05)	2,093	7.63
Fashion	-	-	-	-
AFC	3.94	0.04	2	3.97
AURA	14.90	(0.20)	8,385	14.99
BTNC	14.30	2.00	27	13.61
CPH	7.60	0.05	35	7.58
CPL	0.75	(0.01)	4,792	0.79
NC	2.12	-	3,541	2.20
PAF	0.81	-	686	0.83
PDJ	1.38	0.01	72	1.37
PG	-	-	-	-
SABINA	15.50	-	8,564	15.54
SAWANG	-	-	-	-
SUC	29.00	(0.25)	433	29.22
TR	-	-	-	-
TTI	25.00	(0.75)	7	25.18
TTT	-	-	-	-
UPF	-	-	-	-
WACOAL	20.50	(1.60)	42	20.28
WFX	0.84	0.02	11,425	0.88
Transportation & Log	-	-	-	-
AAV	1.27	(0.03)	776,336	1.27
AAV01C2512A	0.38	(0.02)	33,534	0.38
AAV13C2508A	-	-	-	-
AAV13C2509A	-	-	-	-
AAV13C2510A	0.16	(0.03)	223,117	0.16
AAV13C2511A	0.35	(0.03)	1,173	0.35
AAV19C2510A	0.15	(0.03)	121,795	0.15
AAV19C2511A	0.40	(0.04)	1,788	0.40
AAV41C2608T	0.05	-	2	0.06
AAV41C2611T	0.30	(0.01)	54,000	0.30
ANI	3.38	(0.10)	229	3.42
AOT	41.00	(1.25)	393,279	41.21
AOT01C2509A	0.11	(0.08)	3,380	0.11
AOT01C2511A	0.40	(0.04)	20,393	0.39
AOT01C2512A	0.89	(0.06)	12,647	0.89
AOT01C2606T	0.26	(0.01)	5,874	0.26
AOT01P2510A	0.07	-	969	0.07
AOT01P2512A	0.06	-	3,995	0.06
AOT13C2508A	-	-	-	-
AOT13C2509A	0.06	(0.03)	48,800	0.07
AOT13C2509B	0.19	(0.07)	60	0.19
AOT13C2510A	-	-	-	-
AOT13C2511A	-	-	-	-
AOT13C2512A	0.31	(0.05)	135,480	0.32
AOT13P2511A	0.04	-	305	0.04
AOT13P2512A	0.13	0.01	9,307	0.13
AOT13P2512B	0.38	0.04	42,021	0.37
AOT19C2508A	0.01	-	150	0.01
AOT19C2509A	0.17	(0.06)	10,596	0.18
AOT19C2510A	0.48	(0.06)	151	0.48
AOT19C2511A	-	-	-	-
AOT19C2512A	0.39	(0.05)	58,747	0.40
AOT19P2511A	0.03	-	998	0.03
AOT19P2512A	0.34	0.03	28,974	0.34
AOT41C2512A	-	-	-	-
AOT41C2605T	-	-	-	-
AOT41C2609T	0.28	(0.03)	6,089	0.28

Securities	Close	Change	Volume (Lot)	Average Price
AOT41P2509A	0.06	0.01	30	0.06
AOT41P2512A	-	-	-	-
AOT41P2606T	0.52	0.01	1	0.52
ASIMAR	1.49	0.12	70,045	1.56
B	0.04	(0.01)	5,506	0.05
B-W8	0.01	-	971	0.01
BA	15.00	(0.30)	133,140	14.96
BA01C2508A	-	-	-	-
BA01C2601A	0.33	(0.03)	47,115	0.33
BA13C2510A	0.19	(0.03)	60,961	0.19
BA13C2512A	0.46	(0.03)	104,136	0.46
BA19C2601A	0.51	(0.04)	30,169	0.51
BA41C2606T	-	-	-	-
BEM	5.55	(0.05)	273,319	5.54
BEM01C2511A	0.16	(0.01)	7,338	0.15
BEM13C2508A	-	-	-	-
BEM13C2512A	0.26	(0.02)	31,596	0.26
BEM19C2510A	-	-	-	-
BEM19C2512A	0.31	(0.01)	2,867	0.30
BEM41C2606T	0.08	-	2,600	0.08
BTS	3.52	(0.10)	836,337	3.55
BTS-W8	0.02	-	3,105	0.02
BTS01C2508A	-	-	-	-
BTS01C2509A	-	-	-	-
BTS01C2512A	0.10	(0.01)	15,650	0.10
BTS13C2508A	-	-	-	-
BTS13C2508B	-	-	-	-
BTS13C2509A	-	-	-	-
BTS13C2510A	-	-	-	-
BTS13C2511A	0.22	(0.03)	69,899	0.23
BTS19C2508A	-	-	-	-
BTS19C2509A	-	-	-	-
BTS19C2510A	-	-	-	-
BTS19C2511A	0.23	(0.04)	125,575	0.25
BTS19P2508A	-	-	-	-
BTS41C2608T	-	-	-	-
BTS41C2612T	0.31	(0.01)	118,200	0.31
BTS5GIF	2.60	-	28,023	2.62
DMT	10.30	-	1,976	10.27
ETL	0.74	(0.01)	15,395	0.74
III	4.76	0.08	4,882	4.75
KEX	1.48	-	15,175	1.48
KIAT	0.30	-	13,507	0.30
KWC	-	-	-	-
MENA	0.92	-	8,522	0.93
NYT	2.84	0.02	9,009	2.82
PORT	0.75	(0.02)	68,694	0.80
PRM	6.50	(0.15)	104,652	6.51
PSL	6.60	(0.15)	38,138	6.64
RCL	30.50	0.75	42,211	30.38
RCL01C2510A	0.15	-	29,540	0.15
RCL01C2512A	0.32	0.01	22,774	0.32
RCL13C2509A	0.18	0.02	9,823	0.17
RCL13C2512A	0.24	0.02	38,901	0.24
RCL19C2511A	0.24	0.02	16,631	0.23
RCL41C2608T	0.62	0.02	8,000	0.62
RCL41C2612T	0.33	0.01	26,000	0.33
SAV	12.40	(0.50)	15,785	12.51
SINO	1.00	-	2,668	0.99
SJWD	8.50	0.30	54,084	8.45
TFJIF	5.95	(0.05)	17,676	5.98
THAI	-	-	-	-
TSTE	-	-	-	-
TTA	4.36	(0.08)	89,176	4.37
WICE	3.18	(0.04)	21,312	3.24
Automotive	-	-	-	-
ACG	0.69	0.01	389	0.68
AH	15.00	0.10	3,216	14.88
CWT	0.73	0.01	4,464	0.73
EASON	1.24	(0.01)	936	1.24
GYT	186.00	1.00	2	186.00
HFT	4.24	-	1,075	4.26
IHL	1.63	0.01	329	1.62
INGRS	0.25	-	2,849	0.24
IRC	11.30	0.10	80	11.29
MGC	2.90	-	1,279	2.88
NEX	0.94	(0.01)	255,603	0.94
PCSGH	3.14	-	2,332	3.14
POLY	6.70	0.10	51	6.62
SAT	13.00	0.10	4,986	13.06
SPG	12.30	-	9	11.64
STANLY	186.00	-	149	186.43
TKT	1.11	(0.04)	1,686	1.12
TNPC	0.80	-	12,815	0.85
TRU	3.12	(0.02)	838	3.11
TSC	13.10	0.10	5	13.10
Industrial Materi	-	-	-	-
AKR	0.97	(0.01)	17,876	0.98
ALLA	1.21	-	1,339	1.22
ASEFA	3.50	-	79	3.48
CPT	0.96	-	2,486	0.96
CRANE	0.37	-	6,553	0.37
CTW	2.92	-	58	2.92
FMT	26.50	-	2	26.63
FTE	1.65	0.02	273	1.65
HTECH	2.88	(0.02)	6,167	2.88
KKC	-	-	-	-
PCC	2.50	-	1,161	2.50
PK	0.63	-	15,408	0.64
PSP	4.78	-	2,549	4.77
QTC	3.66	(0.04)	67	3.68
SCI	1.26	(0.02)	1,634	1.25
SE	0.43	0.01	1,346	0.43

Daily Quotation

Issue Date :

Thursday July 31, 2025

Securities	Close	Change	Volume (Lot)	Average Price
E	0.43	0.01	1,346	0.43
ELIC	2.60	(0.04)	2,154	2.57
NC	5.95	(0.05)	2,573	5.92
CJ	-	-	-	-
PCS	-	-	-	-
ARO	5.05	0.05	57	5.05
Property Fund & REIT	-	-	-	-
(MCG	2.04	(0.02)	1,543	2.06
MIMIRT	9.85	0.20	6,315	9.72
LLY	4.36	(0.02)	2,397	4.37
MATAR	6.15	0.15	22	6.14
KTRART	11.40	-	30,987	11.32
-WORK	4.38	(0.02)	807	4.38
AREIT	9.55	0.05	12,956	9.47
OFFICE	4.90	0.04	3,971	4.89
PNCG	6.05	(0.05)	3,510	6.03
PNREIT	11.30	(0.10)	16,782	11.32
PTREIT	4.74	-	207	4.71
TARAF	-	-	-	-
REIT	4.76	0.02	1,852	4.74
FTREIT	9.35	(0.15)	9,172	9.36
TUTURERT	9.25	-	151	9.25
AHREIT	5.75	(0.15)	1,799	5.78
ROREIT	8.35	-	466	8.33
VVREIT	6.55	0.05	2,249	6.57
PF	4.82	0.02	113	4.81
YDROGEN	-	-	-	-
IMPACT	9.65	(0.10)	12,137	9.74
NETREIT	9.40	-	12,201	9.38
ASARA	-	-	-	-
PNREIT	2.26	(0.12)	1,761	2.21
TBSTMR	5.70	-	1	5.70
HHOTEL	11.70	-	10,721	11.71
HRREIT	4.90	-	3	4.90
HSC	11.60	0.20	17,198	11.56
UXF	8.15	(0.05)	1	8.15
-PAT	-	-	-	-
-STOR	4.90	-	664	4.90
II	-	-	-	-
IPF	4.20	-	102	4.19
JLF	1.95	-	441	1.95
NIT	4.90	-	40	4.90
NIT2	2.10	-	149	2.10
NRF	5.75	(0.10)	4,610	5.76
DPF	7.20	-	2,459	7.20
ROSPECT	3.54	0.02	2,612	3.54
HBREIT	6.40	0.05	1,260	6.37
HHRREIT	-	-	-	-
HOP	-	-	-	-
IRIPRT	3.32	0.02	880	3.31
PRIME	4.94	-	56	4.92
RIPANWA	3.96	-	5	3.96
36PF	4.36	(0.02)	5	4.37
STRT	6.75	(0.15)	81	6.79
IF1	4.08	0.02	213	4.06
LHPF	-	-	-	-
NPF	6.45	-	48	6.45
PRIME	11.00	-	1,702	11.01
FLPF	-	-	-	-
J-PF	6.50	-	191	6.49
THABT	5.40	(0.05)	874	5.45
HAIR	9.10	(0.20)	20,431	9.19
THART	-	-	-	-
Steel and Metal Prod	-	-	-	-
S	2.52	0.02	112	2.53
MC	2.26	0.06	9	2.25
SBM	0.69	-	116	0.69
EN	1.29	(0.01)	17	1.29
EN-W5	0.02	(0.01)	10,407	0.03
ITY	-	-	-	-
SP	0.49	(0.02)	4,069	0.49
JS	0.13	-	20,838	0.13
STEEL	-	-	-	-
NOX	0.42	-	230	0.41
HK	3.50	(0.04)	609	3.53
CS	8.40	0.05	3,066	8.33
ILL	0.09	0.01	31,938	0.08
AP	1.73	(0.01)	237	1.75
ERM	0.34	-	707	0.34
AM	0.16	-	146	0.16
MIT	3.56	-	468	3.57
GSC	2.24	(0.02)	110	2.25
GPRO	0.05	(0.01)	6,424	0.05
HE	0.82	(0.01)	153	0.83
MT	3.30	0.06	438	3.30
STH	0.80	-	22,108	0.80
WP	1.22	-	31	1.22
YCN	1.69	(0.01)	221	1.69
Construction Service	-	-	-	-
PCS	1.28	(0.05)	1,951	1.30
CHI	0.78	(0.01)	475	0.79
KD	1.14	(0.01)	544	1.14
VIL	1.16	0.04	4,423	1.15
K	13.50	(0.10)	29,804	13.58
NT	0.98	-	380	0.96
EMCO	2.20	0.10	4,373	2.15
MC	0.05	0.01	32,768	0.04
MC-W7	0.03	-	20,010	0.03
D	0.24	-	34,892	0.24
R	1.70	-	548	1.69
L	0.86	0.02	6,253	0.86
WR	-	-	-	-
LE	0.25	(0.03)	28,868	0.25

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PREB	3.50	-	274	3.49
PYLON	2.06	(0.02)	973	2.06
RT	0.27	-	12,969	0.26
SEAFCO	2.02	-	2,506	2.00
SOLAR	0.31	(0.02)	27,494	0.32
SQ	0.69	0.03	22,300	0.71
SRICHA	8.35	(0.05)	394	8.37
STECON	6.45	0.05	44,374	6.40
STI	2.02	0.02	71	2.02
STPI	3.76	(0.04)	6,503	3.77
SYNTEC	1.79	-	1,853	1.78
TEAMG	2.80	(0.06)	12,645	2.84
TEAMG-W1	0.15	-	691	0.15
TEKA	1.74	-	61	1.74
TPOLY	0.41	0.01	1,190	0.40
TRC	0.49	(0.01)	3,201	0.49
TRITN	0.04	-	4,574	0.04
TRITN-W7	-	-	-	-
TTCL	0.89	(0.01)	11,546	0.90
UNIQ	2.94	(0.06)	2,646	2.96
WGE	0.80	(0.01)	190	0.80
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
VAYU1	10.30	-	8,283	10.30
ETF	-	-	-	-
1DIV	10.52	-	120	10.53
ABFTH	1,420.00	30.00	2	1,420.00
BMSCG	7.48	-	8	7.48
BMSCITH	9.44	-	584	9.45
BSET100	8.75	(0.01)	861	8.75
CHINA	6.06	(0.09)	1,420	6.08
ENGY	4.23	0.06	161	4.20
GLD	4.32	(0.01)	10,078	4.31
TDEX	7.96	0.01	5,602	7.97
UBOT	13.19	(0.10)	1	13.19
UHERO	-	-	-	-
Warrant Foreign	-	-	-	-
AIA41C2507A	-	-	-	-
AIA41C2510A	-	-	-	-
BABA28C2508A	-	-	-	-
BABA28C2509A	0.05	0.02	65	0.04
BABA28C2509B	0.18	(0.02)	15,000	0.19
BABA28C2510A	0.50	(0.03)	49,085	0.51
BABA28P2507A	-	-	-	-
BABA28P2509A	-	-	-	-
BABA28P2511A	0.17	0.01	6,000	0.17
BABA41C2507A	-	-	-	-
BABA41C2509A	-	-	-	-
BABA41C2511A	0.45	(0.02)	36,001	0.46
BABA41P2507A	-	-	-	-
BABA41P2511A	0.29	0.02	30,000	0.28
BIDU28C2512A	0.59	(0.03)	12,202	0.60
BIDU28P2512A	0.58	0.02	12,000	0.58
BIDU41C2509A	0.17	(0.01)	423	0.17
BIDU41P2507A	-	-	-	-
BYDCOM28C2508A	-	(0.18)	30,050	0.40
BYDCOM28C2510A	0.10	(0.03)	3,655	0.10
BYDCOM28P2510A	0.19	0.04	7,000	0.18
BYDCOM41C2509A	-	-	-	-
BYDCOM41C2511A	0.20	(0.05)	14,330	0.20
BYDCOM41P2507A	-	-	-	-
CATHAY41C2511A	-	-	-	-
DJI28C2509A	-	-	-	-
DJI28C2509B	-	-	-	-
DJI28P2512A	-	-	-	-
DJI41C2509A	0.62	(0.08)	67	0.62
DJI41C2512A	0.83	(0.02)	41	0.83
DJI41C2512T	4.10	(0.02)	2	4.10
DJI41P2509A	-	-	-	-
DJI41P2512A	-	-	-	-
DJI41P2512T	1.57	-	104	1.58
GEELY41C2509A	-	-	-	-
GEELY41C2511A	0.30	(0.05)	14,300	0.30
HSI06C2507A	-	-	-	-
HSI06C2507B	-	-	-	-
HSI06C2507C	-	-	-	-
HSI06C2507D	-	-	-	-
HSI06C2507E	-	-	-	-
HSI06C2508A	0.09	(0.06)	376,312	0.11
HSI06C2508B	0.21	(0.11)	297,350	0.25
HSI06C2508C	0.46	(0.45)	33,903	0.51
HSI06C2508D	-	-	-	-
HSI06C2508E	-	-	-	-
HSI06C2509A	0.31	(0.09)	110,913	0.32
HSI06C2509B	0.56	(0.18)	142,674	0.60
HSI06C2509C	-	-	-	-
HSI06C2509D	0.21	(0.06)	466,816	0.23
HSI06C2510A	0.46	(0.10)	76,145	0.49
HSI06C2510B	0.26	(0.07)	62,359	0.28
HSI06P2507A	-	-	-	-
HSI06P2507B	-	-	-	-
HSI06P2507C	-	-	-	-
HSI06P2507D	-	-	-	-
HSI06P2507E	-	-	-	-
HSI06P2507F	-	-	-	-
HSI06P2508A	-	-	-	-
HSI06P2508B	-	-	-	-
HSI06P2508C	0.07	0.01	5	0.07
HSI06P2508D	0.12	0.05	462,710	0.10
HSI06P2508E	0.21	0.06	270,008	0.19
HSI06P2508F	0.70	0.16	255,050	0.66
HSI06P2509A	0.06	0.02	10	0.05
HSI06P2509B	0.11	0.01	36	0.11

Securities	Close	Change	Volume (Lot)	Average Price
HSI06P2509B	0.11	0.01	36	0.11
HSI06P2509C	0.18	0.04	107	0.17
HSI06P2509D	0.30	0.06	262,072	0.28
HSI06P2509E	0.65	0.12	26,784	0.61
HSI06P2510A	0.23	0.04	36,126	0.21
HSI06P2510B	0.50	0.07	35,936	0.48
HSI28C2507A	-	-	-	-
HSI28C2507B	-	-	-	-
HSI28C2507C	-	-	-	-
HSI28C2507D	-	-	-	-
HSI28C2507E	-	-	-	-
HSI28C2507F	-	-	-	-
HSI28C2507G	-	-	-	-
HSI28C2508A	-	-	-	-
HSI28C2508B	0.04	(0.03)	102	0.05
HSI28C2508C	0.16	(0.08)	581,106	0.18
HSI28C2508D	0.32	(0.14)	1,214,906	0.34
HSI28C2508E	-	-	-	-
HSI28C2508F	0.59	(0.35)	334,819	0.62
HSI28C2509A	0.19	(0.07)	39,500	0.21
HSI28C2509B	0.15	(0.03)	2,739	0.14
HSI28C2509C	0.41	(0.12)	373,872	0.43
HSI28C2509D	0.62	(0.18)	14,108	0.63
HSI28C2510A	0.54	(0.13)	27,347	0.58
HSI28C2510C	0.33	(0.08)	125,306	0.35
HSI28C2510D	0.26	(0.74)	10	0.27
HSI28C2511A	0.29	(0.71)	295	0.30
HSI28P2507A	-	-	-	-
HSI28P2507B	-	-	-	-
HSI28P2507C	-	-	-	-
HSI28P2507D	-	-	-	-
HSI28P2507E	-	-	-	-
HSI28P2507F	-	-	-	-
HSI28P2507G	-	-	-	-
HSI28P2507H	-	-	-	-
HSI28P2508A	0.02	-	1	0.02
HSI28P2508B	-	-	-	-
HSI28P2508C	-	-	-	-
HSI28P2508D	-	-	-	-
HSI28P2508E	-	-	-	-
HSI28P2508F	0.16	0.04	268,827	0.15
HSI28P2508G	0.31	0.08	511,392	0.31
HSI28P2509A	0.04	-	259	0.04
HSI28P2509B	-	-	-	-
HSI28P2509C	0.19	0.04	1,884	0.18
HSI28P2509D	0.28	0.06	256,024	0.28
HSI28P2509E	0.48	0.09	88,128	0.47
HSI28P2509F	0.77	0.11	104	0.74
HSI28P2509G	1.30	0.30	2	1.30
HSI28P2510A	0.13	0.01	3,794	0.13
HSI28P2510B	0.27	0.04	4,648	0.26
HSI28P2510C	0.46	(0.54)	18,364	0.45
HSI28P2511A	0.39	(0.61)	158,919	0.39
HSTECH28C2508A	0.31	(0.03)	1,360,000	0.32
HSTECH28C2510A	0.37	(0.63)	820,083	0.38
HSTECH28P2508A	0.14	0.01	2,532	0.13
HSTECH28P2510A	0.67	(0.33)	1,520,066	0.66
JD41C2509A	0.12	(0.02)	321	0.13
JD41C2511A	0.27	(0.05)	12,381	0.28
KUAI5H41C2509	1.63	0.35	56	1.61
KUAI5H41C2510	0.74	0.14	135,421	0.77
MCA5041C2509A	0.36	(0.06)	1	0.36
MCA5041P2509A	0.10	0.02	15	0.10
MEITUAA28C2507A	-	-	-	-
MEITUAA28C2509A	-	-	-	-
MEITUAA28C2509B	-	-	-	-
MEITUAA28C2511A	0.29	(0.09)	13,298	0.30
MEITUAA41C2507A	-	-	-	-
MEITUAA41C2511A	0.10	(0.04)	8,000	0.10
MEITUAA41P2509A	0.30	0.08	20,007	0.28
NDX28C2509A	-	-	-	-
NDX28C2509B	-	-	-	-
NDX28C2509C	-	-	-	-
NDX28C2509D	0.56	0.04	5	0.56
NDX28C2512A	0.88	0.08	2	0.89
NDX28P2509A	-	-	-	-
NDX28P2509B	-	-	-	-
NDX28P2509C	-	-	-	-
NDX28P2509D	0.35	(0.09)	110	0.35
NDX28P2512A	0.55	(0.13)	100	0.55
NDX41C2509A	-	-	-	-
NDX41C2509B	0.94	0.14	700	0.92
NDX41C2509T	3.82	0.32	1	3.82
NDX41C2512A	1.00	0.11	1,846	1.00
NDX41C2512T	-	-	-	-
NDX41P2509A	-	-	-	-
NDX41P2509B	0.04	(0.06)	1,000	0.04
NDX41P2509C	-	-	-	-
NDX41P2509T	0.53	(0.12)	3,027	0.53
NDX41P2512A	0.68	(0.07)	1,500	0.68
NDX41P2512T	1.29	(0.12)	840	1.28
NIKKEI28C2512A	-	-	-	-
NIKKEI28C2512B	0.62	0.03	12	0.63
NIKKEI28C2512C	0.41	0.04	49	0.40
NIKKEI28P2512A	-	-	-	-
NIKKEI28P2512B	-	-	-	-
NIKKEI28P2512C	-	-	-	-
NIKKEI28P2512D	-	-	-	-
NIKKEI28P2512E	-	-	-	-
NIKKEI28P2512F	-	-	-	-
NIKKEI28P2512G	-	-	-	-
NIKKEI28P2512H	-	-	-	-
NIKKEI28P2512I	-	-	-	-
NIKKEI28P2512J	-	-	-	-
NIKKEI28P2512K	-	-	-	-
NIKKEI28P2512L	-	-	-	-
NIKKEI28P2512M	-	-	-	-
NIKKEI28P2512N	-	-	-	-
NIKKEI28P2512O	-	-	-	-
NIKKEI28P2512P	-	-	-	-
NIKKEI28P2512Q	-	-	-	-
NIKKEI28P2512R	-	-	-	-
NIKKEI28P2512S	-	-	-	-
NIKKEI28P2512T	-	-	-	-
NIKKEI28P2512U	-	-	-	-
NIKKEI28P2512V	-	-	-	-
NIKKEI28P2512W	-	-	-	-
NIKKEI28P2512X	-	-	-	-
NIKKEI28P2512Y	-	-	-	-
NIKKEI28P2512Z	-	-	-	-
NIKKEI41C2509A	0.52	0.08	302	0.50
NIKKEI41C2509B	-	-	-	-
NIKKEI41C2509C	0.87	0.10	8	0.84
NIKKEI41C2512A	0.57	0.04	70	0.57
NIKKEI41C2512B	0.69	0.04	2	0.70

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
NIKKEI41C2512C	0.99	(0.03)	59	0.98
NIKKEI41P2509A	0.03	-	1	0.03
NIKKEI41P2509B	0.04	(0.03)	1	0.04
NIKKEI41P2509C	0.05	(0.01)	2	0.05
NIKKEI41P2512A	0.16	(0.01)	4	0.16
NIKKEI41P2512B	0.21	(0.02)	71	0.21
NIKKEI41P2512C	0.32	(0.04)	901	0.33
NTE541C2510A	0.25	(0.01)	13,484	0.25
PINGAN41C2507A	-	-	-	-
PINGAN41C2511A	0.46	(0.12)	23,000	0.47
POPMAR41C2507A	-	-	-	-
POPMAR41C2509A	0.40	(0.07)	12,614	0.40
POPMAR41C2510A	0.23	(0.04)	14,210	0.23
POPMAR41P2511A	0.36	0.02	7,022	0.36
SET01C2509A	0.41	(0.03)	5,326	0.40
SET01C2510A	0.89	-	39,517	0.89
SET01C2511A	1.29	-	36,661	1.28
SET01C2512T	0.75	(0.01)	2,607	0.75
SET01C2606L	2.48	0.04	534	2.48
SET01P2509A	0.08	(0.01)	42,674	0.09
SET01P2511A	0.42	0.01	237,476	0.42
SET01P2603T	0.48	(0.01)	7,834	0.50
SET5001C2509A	0.55	(0.03)	79,154	0.55
SET5001C2509F	0.23	(0.01)	2,254	0.23
SET5001C2509G	1.19	(0.03)	135,063	1.17
SET5001C2510A	1.18	(0.04)	75,402	1.17
SET5001C2512F	0.78	(0.01)	76,969	0.75
SET5001P2509A	0.04	(0.01)	19,762	0.05
SET5001P2509F	0.13	-	110	0.13
SET5001P2509G	0.05	-	7,133	0.05
SET5001P2511A	0.35	-	67,782	0.37
SET5001P2512F	0.52	(0.01)	39,034	0.54
SET5006C2509A	0.41	(0.03)	61,113	0.40
SET5006C2509B	0.20	(0.01)	148,463	0.19
SET5006C2509C	0.26	(0.02)	125,931	0.25
SET5006C2509D	-	-	-	-
SET5006C2509E	-	-	-	-
SET5006C2509F	2.26	0.41	1	2.26
SET5006C2512A	1.23	(0.02)	942	1.19
SET5006C2512B	0.66	(0.02)	55,761	0.63
SET5006P2509A	0.03	-	892	0.03
SET5006P2509B	0.10	(0.01)	2,063	0.12
SET5006P2509C	0.23	(0.01)	139,642	0.25
SET5006P2512A	0.23	(0.01)	12,833	0.23
SET5013C2509A	0.66	(0.02)	71,333	0.67
SET5013C2509B	0.15	(0.01)	109,332	0.16
SET5013C2509C	0.22	-	171,392	0.21
SET5013C2509D	0.26	(0.01)	407,921	0.26
SET5013C2509E	0.38	(0.03)	2,752,554	0.37
SET5013C2509F	0.64	(0.04)	442,023	0.64
SET5013C2509G	0.86	(0.05)	51,996	0.84
SET5013C2509H	1.17	(0.07)	124,055	1.12
SET5013C2509I	1.57	(0.05)	9,997	1.52
SET5013C2509J	1.90	(0.08)	4,544	1.88
SET5013C2509K	2.20	(0.18)	202	2.13
SET5013C2509L	0.84	(0.05)	864,212	0.81
SET5013C2509M	0.56	(0.03)	6,054,442	0.55
SET5013C2509N	0.35	(0.03)	971,716	0.35
SET5013C2509T	0.23	(0.01)	246,692	0.23
SET5013P2509A	0.02	-	6,754	0.02
SET5013P2509B	0.02	-	29,901	0.02
SET5013P2509C	0.10	(0.01)	20,026	0.10
SET5013P2509D	0.11	(0.01)	58,318	0.12
SET5013P2509E	0.08	0.01	185,899	0.08
SET5013P2509F	0.03	-	4,394	0.03
SET5013P2509G	0.02	-	4,598	0.02
SET5013P2509H	0.06	(0.01)	63,533	0.07
SET5013P2509I	0.08	0.01	46,209	0.08
SET5013P2509J	0.14	-	383,102	0.15
SET5013P2509K	0.25	(0.01)	2,515,671	0.26
SET5013P2509L	0.41	(0.02)	4,656,204	0.43
SET5013P2509M	0.62	(0.38)	1,971,650	0.65
SET5013P2509T	0.01	-	35,247	0.01
SET5013P2512A	0.61	0.01	242,283	0.62
SET5019C2509A	1.23	(0.02)	41,184	1.23
SET5019C2509B	0.37	(0.01)	200,365	0.37
SET5019C2509C	0.34	(0.02)	232,051	0.33
SET5019C2509D	1.11	(0.02)	4,042	1.05
SET5019C2509E	-	-	-	-
SET5019C2509F	2.72	0.81	3	2.55
SET5019C2509G	1.78	(0.04)	2,397	1.76
SET5019C2509H	0.69	(0.04)	40,998	0.69
SET5019C2509I	0.41	(0.03)	470,650	0.40
SET5019P2509A	0.05	-	5,270	0.04
SET5019P2509B	0.14	-	4,707	0.14
SET5019P2509C	0.17	(0.01)	95,939	0.20
SET5019P2509D	0.10	(0.02)	67,917	0.12
SET5019P2509E	0.04	-	6,479	0.04
SET5019P2509F	0.02	-	450	0.02
SET5019P2509G	0.39	(0.02)	292,851	0.41
SET5019P2509H	0.37	(0.01)	287,869	0.38
SET5019P2512A	0.61	-	270,785	0.62
SET5041C2509A	0.41	(0.01)	313,921	0.38
SET5041C2509B	0.48	(0.01)	292,159	0.43
SET5041C2509C	0.98	0.07	672	0.91
SET5041C2509D	1.47	(0.03)	1	1.47
SET5041C2509E	-	-	-	-
SET5041C2509F	-	-	-	-
SET5041C2509T	0.15	-	62	0.14
SET5041C2509U	0.61	-	83,252	0.59
SET5041C2509V	1.07	0.02	236	1.05
SET5041C2509X	6.70	-	293	6.57
SET5041C2512T	0.91	-	146,992	0.89

Daily Quotation

Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SET5041P2509A	0.04	-	1,201	0.04	0	-	-	-	-	0	-	-	-	-
SET5041P2509B	0.05	0.01	39	0.05	0	-	-	-	-	0	-	-	-	-
SET5041P2509C	0.11	(0.01)	680	0.11	0	-	-	-	-	0	-	-	-	-
SET5041P2509D	0.37	(0.02)	529,575	0.36	0	-	-	-	-	0	-	-	-	-
SET5041P2509E	0.20	(0.02)	108,718	0.22	0	-	-	-	-	0	-	-	-	-
SET5041P2509T	0.06	(0.02)	3,503	0.07	0	-	-	-	-	0	-	-	-	-
SET5041P2509X	1.39	(0.01)	4,419	1.43	0	-	-	-	-	0	-	-	-	-
SET5041P2512A	0.28	(0.02)	7,958	0.29	0	-	-	-	-	0	-	-	-	-
SET5041P2512B	0.32	-	22,212	0.35	0	-	-	-	-	0	-	-	-	-
SET5041P2512T	0.17	(0.01)	7,086	0.18	0	-	-	-	-	0	-	-	-	-
SPX28C2509A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2509B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2509C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2509D	0.37	0.04	1	0.37	0	-	-	-	-	0	-	-	-	-
SPX28C2512A	0.75	0.02	1	0.75	0	-	-	-	-	0	-	-	-	-
SPX28P2509A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2509B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2509C	0.46	(0.29)	200	0.46	0	-	-	-	-	0	-	-	-	-
SPX28P2512A	0.46	(0.02)	1	0.46	0	-	-	-	-	0	-	-	-	-
SPX41C2509A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41C2509B	0.45	0.04	100	0.45	0	-	-	-	-	0	-	-	-	-
SPX41C2509T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41C2512A	1.00	0.07	9	1.00	0	-	-	-	-	0	-	-	-	-
SPX41C2512T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41P2509A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41P2509B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41P2509T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41P2512A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41P2512T	1.53	(0.09)	300	1.54	0	-	-	-	-	0	-	-	-	-
TENCEN28C2508A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28C2509A	0.21	0.01	35,130	0.22	0	-	-	-	-	0	-	-	-	-
TENCEN28P2509A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN41C2509A	0.28	0.03	18,000	0.28	0	-	-	-	-	0	-	-	-	-
TENCEN41P2509A	0.11	(0.01)	2,000	0.11	0	-	-	-	-	0	-	-	-	-
TRIPDC41C2509A	0.23	(0.03)	12,000	0.24	0	-	-	-	-	0	-	-	-	-
XIAOMI28C2508A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI28C2509A	0.21	(0.05)	7,323	0.21	0	-	-	-	-	0	-	-	-	-
XIAOMI28C2511A	0.20	(0.03)	9,160	0.20	0	-	-	-	-	0	-	-	-	-
XIAOMI28P2509A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI28P2510A	0.27	0.03	15,008											

Thursday July 31, 2025

[illegible]

Thursday July 31, 2025

[illegible]

Main Board Quotation

Issue Date :

Thursday July 31, 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	0.11	(0.01)	2,200	00 0.1	MORE	0.06	0.01	81,836	00 0.0
APO	1.31	0.05	36,686	00 1.3	Property			-		MOTHER	1.25	(0.06)	49,335	00 1.2
AU	6.85	-	17,910	00 6.9	24CS	1.24	(0.03)	26,797	00 1.2	MPJ	3.32	-	2,543	00 3.3
CFARM	0.84	(0.02)	7,934	00 0.8	24CS-W1	0.16	-	3,144	00 0.1	MVP	0.45	(0.02)	12,538	00 0.4
JCKH	0.09	-	6,349	00 0.0	24CS-W2	0.31	-	2,921	00 0.3	NCL	0.24	-	3,445	00 0.2
KASET	0.62	(0.02)	746	00 0.6	ARIN	0.46	(0.01)	33,909	00 0.4	NCP	1.18	0.02	403	00 1.1
MAGURO	16.90	(0.10)	1,778	00 16.9	ARROW	5.00	-	10	00 5.0	NEWS	0.01	-	544,345	00 0.0
MUD	1.02	0.03	276	00 0.9	BC	0.96	0.03	8,602	00 0.9	PEER	0.11	0.01	28,125	00 0.1
NTSC	5.95	0.05	582	00 5.9	BC-W3	0.16	0.01	58,009	00 0.1	PEER-W2	0.02	-	3,386	00 0.0
TACC	4.68	0.02	6,209	00 4.6	BC-W4	0.09	-	26,997	00 0.0	PICO	-	-	-	00 0.0
TMILL	2.22	-	73	00 2.2	BKA	1.77	(0.08)	226,359	00 1.8	PLT	0.60	0.01	5,821	00 0.5
WINNER	2.08	(0.02)	375	00 2.0	BLESS	0.26	0.01	9,242	00 0.2	QLT	2.36	(0.02)	14	00 2.3
XO	18.00	(0.30)	6,163	00 18.1	BSM	0.58	(0.03)	94	00 0.5	RP	1.09	0.20	102,616	00 1.0
Consumer Products			-		BTW	0.15	(0.01)	4,460	00 0.1	SONIC	1.52	-	1,466	00 1.5
BGT	0.31	-	538	00 0.3	CAZ	2.46	0.08	4,237	00 2.4	THMUI	0.33	0.02	8,378	00 0.3
DOD	1.91	(0.07)	16,983	00 1.9	CHEWA	0.26	0.01	865	00 0.2	TNDT	0.14	(0.02)	2,170	00 0.1
ECF	0.46	(0.05)	632,889	00 0.4	CPANEL	1.97	(0.01)	728	00 1.9	TNH	-	-	-	00 0.0
EFORL	0.14	(0.01)	34,495	00 0.1	CRD	0.38	0.04	8,592	78 0.3	TNP	2.68	(0.04)	1,162	00 2.7
EURO	3.98	0.02	7	00 3.9	DHOUSE	0.44	(0.01)	222	00 0.4	TPL	0.58	(0.02)	6,141	00 0.5
HPT	0.36	(0.01)	15,087	00 0.3	DIMET	0.10	0.01	102	00 0.0	TRP	5.65	-	4,400	00 5.6
ITTHI	1.54	(0.06)	14,507	00 1.5	DPAINT	0.82	-	296,808	00 0.8	TURTLE	-	-	-	00 0.0
JSP	1.61	(0.01)	1,898	00 1.6	FLOYD	0.82	(0.02)	989	00 0.8	TVDH	0.07	(0.02)	61,973	00 0.0
JSP-W2	0.03	0.01	187	00 0.0	HYDRO	1.88	0.19	5,715	00 1.9	TVDH-W5	0.02	-	5,927	00 0.0
JUBILE	7.30	(0.20)	198	00 7.3	HYDRO-W2	0.12	-	1,123	00 0.1	TVT	0.27	0.02	22,203	00 0.2
LTS	5.10	0.16	16,551	00 5.0	IND	0.91	-	6,251	00 0.9	UBA	0.95	-	781	00 0.9
MGI	10.50	0.50	13,881	00 10.5	JAK	0.86	(0.01)	1,525	00 0.8	VL	0.91	0.01	5,994	00 0.9
MGI-W1	1.90	0.06	76,409	00 1.9	K	1.14	(0.01)	398	00 1.1	VS	0.33	(0.02)	1,212	00 0.3
MOONG	1.89	(0.01)	652	00 1.8	K-W3	0.16	0.01	28,126	00 0.1	YGG	0.56	0.02	124,255	00 0.5
NPK	12.20	(0.30)	9	00 12.5	META	0.06	(0.01)	8,374	00 0.0	Technology			-	
NUT	4.38	(0.02)	7,439	00 4.4	PANEL	1.17	-	6,618	00 1.1	APP	2.72	(0.02)	2,438	00 2.6
SEI	2.98	(0.04)	5,931	00 2.9	PPS	0.23	(0.01)	3,706	00 0.2	BE8	7.20	(0.25)	38,907	00 7.4
SMD100	3.88	(0.08)	644	00 3.8	PRI	4.96	0.06	366	00 5.0	BE8-W1	1.21	0.03	13,430	00 1.2
TM	1.03	(0.07)	24,133	00 1.0	PROS	0.71	0.02	87,695	00 0.7	BVG	1.85	(0.01)	617	00 1.8
WARRIX	2.20	(0.06)	150,822	00 2.2	PROS-W1	0.05	0.01	82	00 0.0	COMAN	0.58	-	760	00 0.5
WINMED	1.40	-	81	00 1.3	PSG	1.22	(0.03)	81,762	00 1.2	COMAN-W1	0.09	-	26,484	00 0.1
Financials			-		QTCG	0.17	(0.01)	22,915	00 0.1	I2	0.83	(0.03)	5,759	00 0.8
ACAP	-	-	-	00 0.0	SENX	0.23	0.01	270	00 0.2	IIG	2.08	(0.10)	6,547	00 2.1
AF	0.38	0.01	15	00 0.3	SK	0.59	-	4,889	00 0.5	IRCP	0.36	-	555	00 0.3
AIRA	1.39	0.20	121	00 1.1	SMART	0.52	(0.03)	28,283	00 0.5	ITNS	1.40	0.01	482	00 1.4
ASN	1.28	(0.01)	9	00 1.2	STC	0.42	(0.01)	2,000	00 0.4	NAT	3.40	(0.02)	413	00 3.4
BTC	0.36	-	69,412	00 0.3	STX	1.36	(0.01)	3,481	00 1.3	NETBAY	23.30	0.40	15,478	00 23.2
BTC-W7	0.11	-	447	00 0.1	SVR	0.52	(0.04)	3,890	00 0.5	PIS	3.54	0.04	485	00 3.5
GCAP	0.29	(0.01)	5,095	00 0.2	TAPAC	-	-	-	00 0.0	PLANET	1.86	-	3,310	00 1.8
KCC	1.70	(0.01)	1,263	00 1.6	THANA	0.92	0.01	10	00 0.9	PLANET-W2	0.98	(0.03)	432	00 0.9
LIT	0.75	0.01	1,996	00 0.7	TIGER	0.41	-	194	00 0.4	PROEN	1.38	(0.03)	101,353	00 1.3
MTSIB	0.56	0.02	582	00 0.5	TITLE	3.74	-	173	00 3.7	PROEN-W2	0.46	-	32,058	00 0.4
SGF	0.19	-	5,834	00 0.1	WELL	-	-	-	00 0.0	READY	3.70	(0.02)	991	00 3.7
SGF-P1	-	-	-	00 0.0	YONG	0.76	(0.01)	6,152	00 0.7	SECURE	11.10	-	409	00 11.1
SGF-Q1	-	-	-	00 0.0	Resources			-		SICT	3.06	(0.08)	6,276	00 3.0
TQR	5.30	-	215	00 5.2	ABM	0.71	0.05	6,211	00 0.7	SIMAT	0.90	(0.01)	3,970	00 0.8
Industrials			-		ALPHAX	0.41	(0.01)	29,595	00 0.4	SPVI	2.02	0.02	4,668	00 2.0
ADB	0.53	-	3,381	00 0.5	GTV	0.08	(0.01)	14,188	00 0.0	SRS	2.88	(0.04)	1,564	00 2.8
BM	1.58	(0.04)	53,369	00 1.6	PSTC	0.40	-	1,242	00 0.4	TBN	5.25	0.05	134	00 5.2
BPS	0.52	(0.02)	6,911	00 0.5	PSTC-W2	0.01	-	1	00 0.0	TERA	1.02	(0.01)	1,963	00 1.0
CHO	0.05	(0.01)	1,428	00 0.0	PSTC-W3	0.09	-	315	00 0.0	TPS	3.08	0.04	3,334	00 3.1
CHO-W4	-	-	-	00 0.0	PTC	0.89	(0.02)	308	00 0.8	VCOM	2.60	-	6,883	00 2.6
CHOW	1.39	(0.04)	2,748	00 1.4	SAAM	5.90	-	1,298	00 5.8		-	-	-	-
CIG	0.03	-	12,774	00 0.0	SR	-	-	-	00 0.0		-	-	-	-
CIG-W10	-	-	-	00 0.0	STOWER	0.04	-	3,685	00 0.0		-	-	-	-
CIG-W9	0.02	-	2	00 0.0	TAKUNI	0.39	-	17,006	00 0.3		-	-	-	-
COLOR	1.00	(0.02)	737	00 0.9	TPCH	3.02	0.10	19,713	00 3.0		-	-	-	-
CPR	2.76	0.02	2,009	00 2.7	UMS	-	-	-	00 0.0		-	-	-	-
FPI	1.53	-	24	00 1.5	Services			-			-	-	-	-
GTB	0.72	0.01	2	00 0.7	ADD	3.32	0.02	52	00 3.3		-	-	-	-
HARN	1.98	(0.01)	578	30 1.9	AKP	0.56	-	4,581	00 0.5		-	-	-	-
KCM	0.19	-	1,237	00 0.1	AMA	4.24	(0.02)	7,067	00 4.2		-	-	-	-
KJL	6.50	(0.05)	63	00 6.4	AMARC	2.60	(0.02)	38,713	00 2.6		-	-	-	-
KUMWEL	1.18	0.04	1,806	00 1.1	ARIP	0.41	-	1,906	00 0.4		-	-	-	-
KWM	1.01	-	305	00 1.0	ATP30	0.87	-	539	00 0.8		-	-	-	-
MBAX	1.40	0.04	1,666	00 1.4	AUCT	6.60	-	981	00 6.5		-	-	-	-
MGT	1.73	(0.01)	94	00 1.7	BIS	2.60	0.02	1,670	00 2.5		-	-	-	-
MTW	1.02	0.01	6,440	00 1.0	BOL	5.90	(0.05)	811	00 5.7		-	-	-	-
NDR	1.08	(0.01)	1,745	00 1.0	CEYE	1.84	(0.02)	30	00 1.8		-	-	-	-
PACO	1.36	(0.02)	5,4,											