

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
Agribusiness				
GFPT	9.90	0.10	22,984	9.93
LEE	2.50	(0.02)	2,301	2.52
NER	4.46	0.04	36,012	4.44
NER-W2	0.22	0.01	14,612	0.22
PCE	2.64	0.02	11,379	2.63
PPPM	0.39	-	17,942	0.38
PPPM-W6	0.21	0.02	580	0.19
STA	13.90	0.10	59,920	13.86
STA01C2510A	0.11	-	26,422	0.12
STA13C2508A	-	-	-	-
STA13C2510A	0.22	-	36,231	0.22
STA19C2510A	0.21	0.01	21,555	0.21
STA41C2612T	0.29	-	20,000	0.29
TEGH	3.00	0.02	2,709	3.00
TFM	5.65	-	12,225	5.65
TL	0.43	(0.01)	33,376	0.43
TRUBB	0.65	-	964	0.65
UPOIC	6.50	(0.20)	118	6.52
UVAN	9.90	0.10	2,520	9.89
VPO	0.48	-	23,392	0.49
Banking				
BAY	22.70	(0.10)	538	22.72
BBL	149.00	1.00	155,202	149.05
BBL13C2508A	-	-	-	-
BBL13C2509A	0.12	-	52,960	0.12
BBL13C2512A	0.37	0.01	115,750	0.37
BBL13P2512A	0.58	(0.02)	21,693	0.58
BBL19C2508A	-	-	-	-
BBL19C2510A	0.17	-	54,527	0.17
BBL19C2511A	0.37	0.01	24,781	0.37
BBL41C2609T	0.36	0.01	23,200	0.36
CIMBT	-	-	-	-
CREDIT	16.80	0.10	318	16.83
KBANK	164.00	1.50	116,154	163.12
KBANK01C2508A	-	-	-	-
KBANK01C2509A	0.18	0.01	57,268	0.17
KBANK01C2512A	0.53	0.01	24,603	0.53
KBANK01P2509A	-	-	-	-
KBANK01P2512A	0.44	(0.02)	22,784	0.44
KBANK13C2508A	-	-	-	-
KBANK13C2509A	0.06	(0.01)	40	0.06
KBANK13C2512A	0.51	0.03	101,517	0.50
KBANK13P2509A	-	-	-	-
KBANK13P2510A	0.39	(0.02)	23,455	0.40
KBANK19C2510A	0.10	0.01	90,849	0.10
KBANK19C2510B	0.23	0.02	9,173	0.22
KBANK19C2512A	0.48	0.02	95,104	0.46
KBANK19P2510A	0.10	(0.01)	46,562	0.10
KBANK41C2604T	0.81	0.03	10,600	0.80
KBANK41C2609T	0.45	0.01	25,000	0.45
KBANK41P2606T	0.25	-	20	0.25
KKP	55.75	0.50	32,170	55.66
KKP-W6	1.33	0.28	330,551	1.39
KKP01C2601A	0.50	0.03	39,796	0.50
KKP13C2508A	-	-	-	-
KKP13C2512A	0.62	0.03	89,105	0.63
KKP19C2509A	0.35	0.04	1,872	0.33
KTB	22.70	0.60	735,652	22.46
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2509A	0.28	0.05	29,738	0.26
KTB01C2601A	0.48	0.04	21,998	0.47
KTB01P2509A	-	-	-	-
KTB13C2508A	-	-	-	-
KTB13C2511A	0.36	0.05	79,170	0.34
KTB19C2508A	-	-	-	-
KTB19C2511A	0.36	0.05	125,823	0.33
KTB41C2609T	0.49	0.04	71,150	0.47
LHFG	0.77	(0.01)	2,085	0.77
SCB	127.00	0.50	90,172	126.98
SCB01C2509A	0.21	0.01	13,150	0.21
SCB01C2601A	0.39	0.01	10,948	0.39
SCB01P2510A	0.19	(0.01)	909	0.19
SCB13C2508A	0.01	-	158	0.01
SCB13C2510A	0.23	0.01	5,238	0.23
SCB13P2510A	0.08	(0.01)	50	0.08
SCB19C2509A	-	-	-	-
SCB19C2511A	0.31	0.01	51,817	0.31
SCB41C2609T	0.39	-	5,000	0.39
SCB41P2509A	-	-	-	-
TCAP	48.25	-	16,325	48.35
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2508A	-	-	-	-
TCAP13C2512A	0.32	-	2,020	0.32
TISCO	99.50	0.50	19,697	99.36
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO41C2606T	-	-	-	-
TTB	1.92	0.01	3,634,730	1.92
TTB19C2508A	-	-	-	-
Construction Material				
CCP	0.20	-	4,397	0.20
DCC	1.44	(0.02)	13,247	1.44
DCON	0.23	-	9,878	0.23
DCON-W4	0.03	-	1	0.03
DRT	5.25	-	1,890	5.29
EPG	2.88	0.12	44,177	2.88
GEL	0.04	-	9,783	0.04
PPP	1.15	0.01	12	1.14
Q-CON	7.05	0.05	463	6.98
SCC	202.00	(1.00)	27,220	202.63

Securities	Close	Change	Volume (Lot)	Average Price
SCC01C2508A	-	-	-	-
SCC01C2508B	0.36	(0.12)	9,468	0.39
SCC01C2511A	1.08	(0.01)	4,755	1.10
SCC01C2512A	0.39	-	27,551	0.40
SCC01C2606T	0.80	-	16,803	0.82
SCC01P2508A	0.01	-	150	0.01
SCC01P2512A	0.34	0.01	25,040	0.33
SCC13C2509A	0.52	(0.04)	27,718	0.54
SCC13C2511A	-	-	-	-
SCC13C2512A	0.87	(0.03)	2,631	0.87
SCC19C2512B	0.35	(0.02)	91,331	0.36
SCC13P2508A	-	-	-	-
SCC13P2510A	-	-	-	-
SCC13P2512A	0.57	0.01	24,662	0.56
SCC19C2509A	-	-	-	-
SCC19C2509B	0.47	(0.03)	100	0.47
SCC19C2512A	-	-	-	-
SCC19C2512B	0.31	(0.02)	10,991	0.32
SCC19P2508A	-	-	-	-
SCC19P2509A	-	-	-	-
SCC41C2608T	1.04	-	5,547	1.05
SCC41C2612T	0.77	(0.01)	21,000	0.77
SCC41P2508A	-	-	-	-
SCCC	150.00	0.50	305	149.71
SCGD	4.74	0.04	15,675	4.70
SCP	6.85	0.05	323	6.84
SKN	5.65	-	15	5.65
STECH	1.02	(0.02)	202	1.02
TASCO	14.60	-	34,770	14.57
TASCO01C2601A	0.32	-	9,125	0.32
TOA	14.20	0.50	26,396	14.05
TPIPL	0.93	0.03	27,160	0.91
UMI	0.70	-	2,476	0.70
VNG	2.00	(0.02)	838	2.00
WIJK	0.90	(0.01)	598	0.93
WIJK-W3	0.04	-	477	0.04
WINDOW	0.73	(0.01)	18,282	0.75
Petrochemicals & Refining				
BCT	47.00	1.00	12	46.92
CMAN	2.24	-	54	2.23
GC	3.86	0.06	739	3.84
GGC	3.96	0.02	18	3.97
IVL	22.50	(0.20)	169,542	22.68
IVL01C2509A	0.26	(0.02)	31,337	0.29
IVL01C2512A	0.51	(0.05)	45,143	0.54
IVL01P2510A	0.10	-	23,910	0.10
IVL13C2508A	-	-	-	-
IVL13C2509A	0.18	(0.03)	11,500	0.21
IVL13C2512A	0.37	(0.02)	119,936	0.39
IVL13P2508A	-	-	-	-
IVL13P2512A	0.26	-	10,442	0.26
IVL19C2508A	-	-	-	-
IVL19C2510A	0.32	(0.02)	58,696	0.34
IVL19P2508A	-	-	-	-
IVL19P2511A	0.17	0.01	44,044	0.16
IVL41C2605T	0.20	-	7,545	0.21
IVL41P2605T	-	-	-	-
NFC	-	-	-	-
PATO	7.70	0.10	18	7.65
PMTA	9.70	0.05	14	9.66
PTTGC	24.00	-	302,104	24.10
PTTGC01C2508A	0.66	(0.03)	8,979	0.70
PTTGC01C2511A	0.58	(0.02)	27,760	0.60
PTTGC01P2510A	0.07	(0.01)	100	0.07
PTTGC13C2510A	0.50	(0.01)	244,290	0.51
PTTGC13P2510A	0.06	(0.01)	2,010	0.06
PTTGC19C2508A	-	-	-	-
PTTGC19C2510A	0.35	(0.02)	102,901	0.36
PTTGC19C2512A	0.69	(0.02)	27,605	0.70
PTTGC41C2608T	0.63	(0.01)	46,778	0.65
SUTHA	2.52	-	23	2.52
TPA	2.60	0.16	48	2.65
UAC	2.80	-	397	2.81
UP	22.90	(0.20)	79	22.94
Commerce				
ADVICE	5.35	0.10	17,952	5.30
B52	0.22	-	424	0.22
B52-W4	0.02	-	7,545	0.02
BEAUTY	0.30	-	46,172	0.30
BIG	0.32	-	6,009	0.32
BJC	19.00	0.20	35,666	19.03
BJC13C2508A	-	-	-	-
BJC13C2511A	0.24	0.02	21,739	0.24
BJC41C2606T	-	-	-	-
COM7	22.30	0.70	94,284	22.29
COM701C2508A	-	-	-	-
COM701C2601A	0.59	0.06	46,814	0.59
COM713C2508A	-	-	-	-
COM713C2510A	0.43	0.07	80,773	0.42
COM719C2508A	-	-	-	-
COM719C2511A	0.47	0.06	47,111	0.47
COM719P2508A	-	-	-	-
COM741C2606T	-	-	-	-
COM741C2609T	0.40	0.03	25,002	0.40
CPALL	46.25	0.50	492,699	46.33
CPALL01C2510A	0.09	0.01	15,113	0.10
CPALL01C2512A	0.28	0.01	42,252	0.29
CPALL01C2606T	0.20	0.01	5,704	0.20
CPALL01P2510A	0.29	(0.03)	35,437	0.29
CPALL13C2508A	-	-	-	-
CPALL13C2510A	0.07	0.01	10,647	0.07
CPALL13C2511A	0.25	0.01	42,238	0.26
CPALL13P2510A	0.18	(0.02)	9,704	0.18

Daily Quotation

Issue Date :

Tuesday August 05, 2025

Securities	Close	Change	Volume (Lot)	Average Price
CPALL19C2508A	-	-	-	-
CPALL19C2510A	-	-	-	-
CPALL19C2511A	0.26	0.01	69,482	0.27
CPALL41C2605T	0.07	-	55	0.07
CPALL41C2612T	0.27	0.01	20,002	0.27
CPALL41P2508A	-	-	-	-
CPAXT	20.30	0.20	46,437	20.33
CPW	2.16	0.06	1,025	2.16
CRC	21.40	0.80	206,393	21.24
CRC01C2511A	0.41	0.07	50,911	0.39
CRC13C2508A	-	-	-	-
CRC13C2509A	-	-	-	-
CRC13C2510A	0.32	0.06	19,131	0.31
CRC13C2512A	0.57	0.08	118,292	0.54
CRC19C2508A	-	-	-	-
CRC19C2510A	0.28	0.06	97,573	0.27
CRC19C2511A	0.60	0.12	18,415	0.55
CRC41C2608T	0.06	0.01	252	0.04
CRC41C2609T	0.36	0.03	64,406	0.35
CSS	0.83	-	609	0.82
DOHOME	4.00	0.14	355,353	3.95
DOHOME01C2508A	0.01	-	27,335	0.01
DOHOME01C2510A	0.12	0.02	39,112	0.11
DOHOME01C2511A	0.58	0.07	52,962	0.55
DOHOME13C2508A	0.01	-	100	0.01
DOHOME13C2509A	-	-	-	-
DOHOME13C2510A	0.30	0.04	74,826	0.28
DOHOME13C2511A	0.62	0.06	72,277	0.59
DOHOME19C2508A	-	-	-	-
DOHOME19C2510A	0.11	0.02	33,458	0.10
DOHOME19C2510B	0.36	0.05	97,504	0.33
DOHOME41C2609T	0.13	0.01	15,000	0.13
FN	0.54	(0.01)	3,129	0.54
GLOBAL	6.75	0.20	221,577	6.62
GLOBAL01C2510A	0.27	0.04	53,779	0.24
GLOBAL01C2512A	0.57	0.04	19,140	0.53
GLOBAL13C2508A	-	-	-	-
GLOBAL13C2510A	0.20	0.02	34,662	0.18
GLOBAL13C2511A	0.44	0.05	25,545	0.40
GLOBAL19C2509A	-	-	-	-
GLOBAL19C2510A	0.24	0.03	57,388	0.21
GLOBAL19C2511A	-	-	-	-
GLOBAL41C2606T	0.07	-	86	0.07
GLOBAL41C2612T	0.46	0.01	124,000	0.44
HMPRO	6.95	(0.05)	823,213	6.93
HMPRO01C2508A	-	-	-	-
HMPRO01C2512A	0.21	-	43,976	0.21
HMPRO13C2508A	0.01	(0.01)	100	0.01
HMPRO13C2511A	0.13	(0.01)	50,425	0.14
HMPRO13C2512A	0.29	(0.01)	85,476	0.29
HMPRO19C2508A	-	-	-	-
HMPRO19C2511A	0.24	-	45,622	0.24
HMPRO41C2606T	0.07	0.01	10,502	0.06
ICC	22.80	(0.50)	254	22.78
ILM	13.70	0.10	3,443	13.67
IT	3.64	-	92	3.65
KAMAT	8.60	0.20	19,361	8.52
LOXLEY	1.15	0.01	1,216	1.14
MC	10.30	0.30	38,559	10.18
MEGA	30.50	0.50	3,932	30.33
MIDA	0.26	-	620	0.26
MOSHI	40.00	-	2,413	40.13
RS	0.22	(0.01)	20,765	0.22
RS-W5	0.13	0.01	11,192	0.12
RSP	1.27	-	848	1.28
SCM	0.43	0.01	9,026	0.43
SINGER	5.25	0.15	33,627	5.23
SPC	58.50	0.25	44	58.50
SPI	44.00	(0.25)	498	40.70
SVT	1.27	0.02	13,565	1.28
TAN	4.20	0.10	1,912	4.17
WSOL	0.29	-	9,788	0.28
Information & Comm				
3BBIF	6.10	-	152,305	6.13
ADVANC	295.00	5.00	82,727	293.76
ADVANC01C2508A	0.01	-	5,040	0.01
ADVANC01C2510A	0.18	0.02	121,269	0.18
ADVANC01C2512A	0.44	0.04	47,953	0.44
ADVANC01P2510A	0.27	(0.05)	49,326	0.28
ADVANC13C2509A	0.03	-	400	0.03
ADVANC13C2510A	0.10	0.02	4,787	0.10
ADVANC13C2511A	0.28	0.03	86,660	0.27
ADVANC13P2509A	0.08	(0.02)	3,210	0.08
ADVANC19C2510A	0.09	0.01	3	0.09
ADVANC19C2511A	0.35	0.04	75,566	0.34
ADVANC19P2508A	-	-	-	-
ADVANC41C2606T	0.30	0.03	16,252	0.29
ADVANC41P2508A	-	-	-	-
AIT	5.15	-	25,557	5.10
ALT	0.92	-	4,033	0.91
AMR	0.54	(0.01)	2,695	0.54
BBIK	21.00	0.80	26,970	20.84
BLISS	-	-	-	-
DIF	8.25	0.05	146,974	8.24
DITTO	11.00	0.40	14,839	10.93
DTCENT	0.87	0.01	2,655	0.88
FORTH	7.15	(0.10)	2,004	7.15
GABLE	2.92	0.08	4,817	2.89
HUMAN	6.90	-	2,043	6.91
ICN	1.97	0.04	16,062	1.98
ILINK	5.10	0.05	3,213	5.05
INET	4.02	-	25,526	4.02
INSET	1.67	(0.01)	25,042	1.66

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ITEL	1.43	-	73,279	1.44
ITEL-W5	0.25	0.03	407,649	0.26
ITEL-W6	0.14	0.02	339,341	0.15
JAS	1.67	0.03	967,794	1.66
JAS-W4	0.50	-	402,754	0.50
JAS13C2509A	0.11	(0.01)	580	0.11
JAS13C2510A	0.34	0.02	39,134	0.33
JAS13C2512A	0.56	0.02	52,333	0.55
JAS19C2509A	0.28	0.01	41,754	0.27
JAS19C2510A	0.16	0.01	39,609	0.16
JAS19C2512A	0.60	0.01	54,548	0.60
JAS41C2605T	0.11	-	950	0.11
JAS41C2611T	0.49	0.01	84,110	0.48
JMART	7.55	0.20	93,841	7.51
JMART13C2508A	-	-	-	-
JMART13C2510A	0.21	0.02	56,009	0.21
JMART19C2508A	-	-	-	-
JMART19C2508B	-	-	-	-
JMART19C2510A	0.22	0.02	87,629	0.22
JMART41C2606T	-	-	-	-
JMART41C2609T	0.28	0.02	12,500	0.27
JTS	32.75	1.75	11,579	32.04
MFECS	5.50	(0.05)	578	5.55
MSC	8.00	-	27	7.99
PT	12.90	0.20	1,201	12.75
ROCTEC	0.62	0.01	19,104	0.60
ROCTEC-W3	-	-	-	-
ROCTEC-W5	0.02	-	22,468	0.02
SAMART	6.30	0.20	7,001	6.25
SAMTEL	5.15	0.10	929	5.10
SAMTEL-W2	1.09	0.04	32	1.09
SDC	0.03	-	9,572	0.03
SIS	22.40	0.10	1,548	22.41
SKY	12.70	0.20	15,457	12.69
SPREME	1.38	(0.01)	688	1.38
SVOA	1.19	0.01	11,994	1.19
SYMC	4.14	0.02	390	4.14
SYNEX	12.00	0.40	22,343	11.99
THCOM	8.65	0.30	40,888	8.67
TKC	9.65	0.15	27	9.54
TRUE	10.90	0.10	898,490	10.88
TRUE01C2508A	-	-	-	-
TRUE01C2512A	0.18	0.02	46,694	0.18
TRUE01C2606T	-	-	-	-
TRUE01P2511A	0.29	(0.02)	24,597	0.30
TRUE13C2510A	0.04	0.01	3,550	0.03
TRUE13C2511A	0.13	0.01	50,446	0.13
TRUE13C2512A	0.22	0.01	30,046	0.21
TRUE19C2511A	0.12	-	69,744	0.12
TRUE19C2512A	0.25	(0.75)	36,714	0.25
TRUE41C2604T	0.41	0.02	2,151	0.40
TRUE41C2612T	0.22	-	500	0.22
TWZ	0.03	-	52,949	0.03
TWZ-W8	0.01	-	9	0.01
TWZ-W9	0.01	-	11	0.01
XYZ	0.93	0.22	245,599	0.87
Electronic Componer	-	-	-	-
CCET	6.90	0.10	472,328	6.95
CCET13C2508A	-	-	-	-
CCET13C2510A	0.40	0.02	7,542	0.42
CCET13C2511A	-	-	-	-
CCET13C2512A	0.33	0.01	127,560	0.34
CCET19C2509A	0.30	0.01	15,492	0.31
CCET19C2510A	0.15	0.01	14,612	0.15
CCET19C2512A	0.56	0.01	17,609	0.57
CCET41C2609T	0.39	0.01	40,505	0.40
DELTA	147.50	-	97,409	148.67
DELTA01C2509A	1.45	(0.02)	7,085	1.51
DELTA01C2509B	1.01	0.02	14,359	1.03
DELTA01C2511A	1.05	-	19,927	1.08
DELTA01C2512A	0.74	-	38,937	0.76
DELTA13C2508A	5.00	0.34	50	5.10
DELTA13C2509A	0.48	(0.01)	5,568	0.49
DELTA13C2509B	0.77	(0.02)	1,953	0.80
DELTA13C2509C	1.76	0.09	1	1.76
DELTA13C2511A	1.30	-	194	1.33
DELTA13C2512A	0.88	(0.01)	112,763	0.91
DELTA13P2508A	-	-	-	-
DELTA13P2508B	-	-	-	-
DELTA13P2509A	0.01	-	701	0.01
DELTA13P2510A	0.07	(0.01)	22,639	0.07
DELTA13P2511A	0.50	(0.01)	89,131	0.49
DELTA19C2508A	-	-	-	-
DELTA19C2509A	0.96	(0.01)	4,344	0.99
DELTA19C2510A	-	-	-	-
DELTA19C2511A	1.25	(0.03)	3,737	1.29
DELTA19C2512A	1.09	-	56,067	1.11
DELTA19P2509A	0.01	(0.01)	10,590	0.01
DELTA19P2509B	-	-	-	-
DELTA19P2509C	0.02	-	5,102	0.01
DELTA19P2509D	0.02	0.01	3	0.02
DELTA19P2510A	0.10	-	8,984	0.10
DELTA19P2511A	0.40	(0.01)	10,754	0.40
DELTA19P2512A	0.88	(0.01)	26,428	0.87
DELTA41C2508A	-	-	-	-
DELTA41C2509A	0.78	0.01	8,500	0.79
DELTA41C2608T	0.83	0.02	14	0.83
DELTA41C2612T	0.35	0.01	47	0.35
DELTA41P2509A	0.04	(0.01)	4,102	0.04
DELTA41P2512A	0.22	(0.01)	2,300	0.21
DELTA41P2601A	0.41	-	182	0.41
HANA	22.80	0.30	178,239	22.89
HANA01C2509A	0.29	0.04	80,858	0.29

Securities	Close	Change	Volume (Lot)	Average Price
HANA01C2512A	0.62	0.03	47,287	0.62
HANA13C2508A	0.01	(0.06)	5,308	0.01
HANA13C2509A	0.14	0.01	53,219	0.15
HANA13C2511A	0.78	0.06	1,574	0.78
HANA13C2512A	0.47	0.02	94,419	0.47
HANA19C2508A	-	-	-	-
HANA19C2510A	0.27	0.01	58,822	0.28
HANA19C2511A	0.79	0.06	3,023	0.79
HANA41C2606T	0.23	0.01	15,220	0.23
HANA41C2608T	0.75	0.02	12,048	0.75
KCE	24.50	0.90	166,062	24.35
KCE13C2508A	-	-	-	-
KCE13C2508B	-	-	-	-
KCE13C2510A	1.12	0.06	10	1.12
KCE13C2512A	0.68	0.09	135,305	0.65
KCE13C2512B	0.17	0.02	51,146	0.17
KCE13P2508A	-	-	-	-
KCE19C2508A	-	-	-	-
KCE19C2510A	0.86	(0.06)	320	0.86
KCE19C2510B	-	-	-	-
KCE19C2511A	0.60	0.09	190,473	0.57
KCE19C2512A	0.22	0.03	32,096	0.22
KCE41C2606T	0.24	0.03	114,000	0.24
KCE41C2609T	0.78	0.04	26,000	0.76
METCO	200.00	1.50	12	199.92
SMT	1.60	0.08	54,554	1.57
SVI	6.10	-	5,064	6.12
TEAM	2.82	0.02	1,018	2.81
Energy & Utilitie	-	-	-	-
ACC	0.32	0.01	22,277	0.31
ACC-W2	0.20	0.01	8	0.19
ACE	1.30	-	13,415	1.30
AE	0.11	(0.01)	12,229	0.12
AGE	1.08	0.10	56,768	1.06
AI	3.52	-	2,327	3.52
AIE	1.21	0.01	24,705	1.21
BAFS	9.10	0.45	4,725	9.08
BANPU	4.92	(0.02)	495,623	4.94
BANPU01C2508A	0.06	(0.01)	1	0.06
BANPU01C2512A	0.66	0.01	1,549	0.70
BANPU01C2601A	0.14	(0.01)	32,074	0.15
BANPU01C2606T	0.35	-	25,590	0.36
BANPU01P2510A	0.22	-	34,457	0.21
BANPU13C2509A	0.25	(0.01)	31,498	0.25
BANPU13C2511A	0.62	(0.03)	20,763	0.63
BANPU13C2512A	0.16	-	45,664	0.16
BANPU13P2510A	0.13	-	24,219	0.13
BANPU19C2508A	-	-	-	-
BANPU19C2511A	0.45	(0.01)	83,632	0.47
BANPU19C2511A	-	-	-	-
BANPU19C2512A	0.18	-	51,087	0.18
BANPU41C2605T	0.12	-	1,500	0.12
BBGI	3.12	0.04	3,465	3.10
BCP	34.50	0.75	51,096	34.26
BCP01C2512A	0.34	0.02	22,041	0.33
BCP13C2508A	-	-	-	-
BCP13C2509A	0.03	-	1,501	0.02
BCP13C2511A	0.26	0.02	55,796	0.25
BCP19C2511A	0.32	0.03	41,942	0.31
BCP41C2609T	0.21	-	7,500	0.21
BCPG	6.60	0.10	64,149	6.60
BCPG01C2508A	0.01	(0.01)	200	0.01
BCPG01C2512A	0.31	0.02	30,599	0.31
BCPG13C2509A	-	-	-	-
BCPG13C2511A	0.25	0.02	38,485	0.24
BCPG19C2508A	-	-	-	-
BCPG19C2511A	0.24	0.01	38,630	0.24
BCPG41C2606T	0.26	0.01	15,500	0.26
BGRIM	11.50	0.40	129,022	11.37
BGRIM01C2508A	-	-	-	-
BGRIM01C2509A	0.06	0.02	1,300	0.05
BGRIM01C2512A	0.27	0.03	125,666	0.26
BGRIM01C2606T	0.13	0.01	44,547	0.14
BGRIM13C2508A	-	-	-	-
BGRIM13C2510A	0.14	0.03	99,560	0.13
BGRIM13C2510A	-	-	-	-
BGRIM13P2511A	0.16	(0.03)	18,293	0.17
BGRIM19C2508A	-	-	-	-
BGRIM19C2509A	0.06	0.01	5,250	0.06
BGRIM19C2511A	0.25	0.04	89,617	0.24
BGRIM41C2608T	0.20	0.02	29,232	0.20
BIOTEC	0.17	-	12,169	0.18
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.02	-	3,490	0.02
BPP	7.75	0.25	70,894	7.69
BRRGIF	3.80	0.02	1,221	3.77
BSRC	4.92	0.02	5,726	4.94
CKP	2.70	0.10	130,681	2.68
CV	-	-	-	-
CV-W1	-	-	-	-
EA	2.90	0.12	573,187	2.88
EA-W1	1.01	0.02	219,256	1.01
EA13C2508A	-	-	-	-
EA13C2508B	-	-	-	-
EA13C2509A	0.02	0.01	2,210	0.02
EA13C2510A	0.10	0.02	53,126	0.10
EA13C2511A	0.29	0.04	62,410	0.28
EA13C2512A	0.54	0.09	5,880	0.52
EA13P2508A	-	-	-	-
EA13P2509A	0.17	(0.04)	66,272	0.18
EA19C2508A	-	-	-	-
EA19C2508B	-	-	-	-

Issue Date :

Tuesday August 05, 2025

Securities	Close	Change	Volume (Lot)	Average Price
EA19C2510A	0.16	0.02	46,969	0.16
EA19C2510B	0.10	0.01	16,316	0.10
EA19C2511A	0.43	0.05	68,628	0.42
EA19P2509A	0.05	(0.02)	10	0.05
EA19P2510A	0.33	(0.04)	42,853	0.34
EA41C2606T	0.13	0.01	770	0.13
EA41C2609T	0.41	0.02	30,000	0.41
EASTW	2.14	0.06	26,635	2.14
EGATIF	6.00	0.10	4,915	6.00
EGCO	111.00	0.50	5,000	110.96
EP	1.30	0.03	325	1.28
ETC	0.77	-	102,974	0.76
GPSC	33.25	1.00	71,743	33.24
GPSC01C2508A	0.19	(0.01)	6,990	0.20
GPSC01C2510A	0.13	0.02	58,198	0.13
GPSC01C2512A	0.35	0.04	21,372	0.34
GPSC01P2511A	0.23	(0.04)	8,833	0.24
GPSC13C2509A	0.05	0.01	390	0.05
GPSC13C2511A	0.24	0.03	56,163	0.25
GPSC13P2512A	0.30	(0.03)	13,331	0.30
GPSC19C2510A	0.14	0.02	82,766	0.14
GPSC19C2511A	0.31	0.03	50,724	0.31
GPSC41C2606T	0.17	0.01	10,500	0.17
GREEN	0.78	-	802	0.78
GULF	46.75	0.50	196,921	46.88
GULF01C2508A	0.01	-	16,768	0.01
GULF01C2509A	-	-	-	-
GULF01C2511A	0.33	0.03	16,221	0.32
GULF01C2512A	0.58	0.03	36,299	0.59
GULF01C2606T	0.25	0.01	25,270	0.25
GULF01P2510A	0.23	(0.02)	16,252	0.23
GULF13C2508A	-	-	-	-
GULF13C2508B	-	-	-	-
GULF13C2510A	0.21	0.02	168,252	0.21

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SKE-W1	0.04	-	1,607	0.03
SPCG	8.30	0.05	1,747	8.28
SPRC	5.45	-	239,686	5.53
SPRC13C2508A	-	-	-	-
SPRC13C2511A	0.22	-	75,482	0.24
SPRC19C2510A	0.13	-	22,470	0.14
SPRC41C2606T	0.16	(0.01)	22,500	0.16
SSP	4.08	-	2,016	4.09
SUPER	0.15	0.01	83,841	0.15
SUPEREIF	5.25	-	331	5.20
SUSCO	2.58	0.02	5,487	2.58
TAE	0.59	(0.01)	240	0.59
TCC	0.30	-	8,680	0.29
TCC-W5	0.19	(0.01)	456	0.19
TGE	1.48	0.03	789	1.49
TGE-W2	0.13	0.01	1,625	0.12
TOP	33.50	0.50	214,955	33.26
TOP01C2508A	-	-	-	-
TOP01C2511A	0.32	0.01	97,392	0.31
TOP01P2508A	-	-	-	-
TOP01P2511A	0.15	-	3,834	0.15
TOP13C2509A	-	-	-	-
TOP13C2512A	0.29	0.01	57,973	0.29
TOP13P2508A	-	-	-	-
TOP13P2512A	0.24	(0.02)	8,846	0.25
TOP19C2508A	-	-	-	-
TOP19C2510A	0.18	-	54,810	0.17
TOP19C2511A	0.40	0.02	12,842	0.39
TOP41C2609T	0.65	0.02	11,011	0.65
TOP41C2611T	0.35	(0.01)	10	0.35
TPIPP	2.30	0.06	50,820	2.28
TSE	0.47	-	29,148	0.47
TTW	9.05	-	17,798	9.06
UBE	0.54	(0.01)	13,531	0.54
WHAUP	3.40	0.06	17,425	3.38
WP	3.84	-	409	3.84
Media & Publishing				
AMARIN	1.63	(0.02)	93	1.69
AQUA	0.15	-	23,237	0.15
AS	3.12	0.04	24,438	3.10
BEC	2.56	-	74,459	2.56
FE	-	-	-	-
GPI	1.72	0.03	3,111	1.70
GRAMMY	4.62	(0.06)	156	4.64
JKN	-	-	-	-
MAJOR	8.40	-	32,101	8.48
MATCH	1.27	0.02	121	1.26
MATI	4.02	0.04	2	4.02
MCOT	3.74	0.06	7,239	3.77
MONO	1.75	0.03	362,982	1.75
NATION	0.03	-	44,443	0.03
NATION-W4	-	-	-	-
ONEE	2.36	(0.02)	4,857	2.39
PLANB	5.20	0.05	138,540	5.18
PLANB13C2508A	-	-	-	-
PLANB13C2510A	0.13	0.01	69,403	0.13
PLANB19C2508A	-	-	-	-
PLANB19C2510A	0.13	0.01	24,119	0.13
PLANB41C2606T	-	-	-	-
PRAKIT	11.30	(0.20)	50	11.38
PTECH	-	-	-	-
SE-ED	1.64	0.01	65	1.64
TKS	5.65	-	1,041	5.60
VGI	2.12	0.04	332,684	2.11
VGI-W3	0.04	0.01	205,366	0.03
VGI-W4	0.55	0.03	145,896	0.55
VGI01C2509A	0.06	-	50	0.06
VGI01C2512A	0.20	0.01	3,820	0.20
VGI13C2508A	-	-	-	-
VGI13C2508B	-	-	-	-
VGI13C2509A	-	-	-	-
VGI13C2511A	0.27	0.01	19,282	0.27
VGI19C2508A	-	-	-	-
VGI19C2509A	0.09	-	1,047	0.09
VGI19C2512A	0.31	0.01	9,991	0.31
VGI41C2606T	-	-	-	-
WORK	4.10	0.06	2,756	4.09
ZAA	2.14	0.02	1,239	2.12
Finance & Securities				
AEONTS	103.00	4.50	4,928	101.45
AMANAHA	0.89	-	8,858	0.90
ASAP	1.31	0.02	880	1.32
ASK	8.10	0.40	8,083	7.91
ASP	2.38	-	4,118	2.38
BAM	8.35	0.15	174,980	8.39
BAM01C2512A	0.49	0.05	24,174	0.47
BAM13C2509A	-	-	-	-
BAM13C2512A	0.37	0.03	88,617	0.36
BAM19C2510A	-	-	-	-
BAM19C2512A	0.37	0.02	146,337	0.37
BAM41C2612T	0.60	0.04	80,354	0.59
BYD	0.41	0.01	37,070	0.40
CGH	0.55	0.02	20,817	0.55
CGH-W5	-	-	-	-
CHASE	0.61	0.02	4,547	0.60
CHASE-W1	0.29	0.01	1,502	0.29
CHAYO	1.46	0.08	58,304	1.44
CHAYO-W3	0.02	(0.01)	11,720	0.02
CHAYO-W4	0.32	0.02	22,706	0.32
EAST	0.80	-	2,155	0.80
FNS	0.94	0.02	1,096	0.93
FSX	1.26	(0.02)	1,925	1.27
GBX	0.42	(0.02)	4,361	0.43

Securities	Close	Change	Volume (Lot)	Average Price
HENG	1.00	0.02	55,013	1.00
IFS	1.99	(0.01)	133	2.00
JMT	10.90	0.40	206,222	10.82
JMT01C2601A	0.29	0.03	85,149	0.28
JMT13C2509A	0.02	-	5,001	0.01
JMT13C2509B	0.04	0.01	3,950	0.04
JMT13C2510A	0.39	(0.08)	8	0.42
JMT13C2511A	0.74	0.12	911	0.70
JMT13C2512A	0.27	0.03	279,991	0.26
JMT19C2509A	-	-	-	-
JMT19C2510A	0.10	0.01	1,996	0.10
JMT19C2510B	-	-	-	-
JMT19C2511A	0.86	0.06	204	0.80
JMT19C2511B	0.26	0.03	88,928	0.26
JMT41C2608T	-	-	-	-
KCAR	4.76	-	181	4.76
KGI	3.90	0.04	3,935	3.87
KTC	28.25	0.25	511,686	28.36
KT001C2508A	-	-	-	-
KT001C2511A	0.03	-	5,557	0.03
KT001C2511B	0.30	0.01	26,389	0.30
KTC13C2509A	0.01	-	20	0.01
KTC13C2509B	-	-	-	-
KTC13C2510A	-	-	-	-
KTC13C2511A	0.15	0.01	90,688	0.15
KTC13C2511B	0.55	0.04	553	0.53
KTC13C2511C	0.23	-	107,773	0.24
KTC19C2510A	-	-	-	-
KTC19C2510B	0.02	-	50	0.02
KTC19C2511A	0.16	0.01	50,111	0.16
KTC19C2511B	0.25	0.02	60,047	0.25
KTC41C2606T	0.04	-	222	0.03
KTC41C2612T	0.32	-	10,610	0.33
MFC	26.25	(0.25)	80	26.16
MICRO	0.93	-	6,412	0.93
ML	0.47	0.01	366	0.46
MST	7.20	0.15	93	7.17
MTG	38.50	1.50	118,155	38.56
MT001C2508A	-	-	-	-
MT001C2511A	0.21	0.04	34,903	0.20
MT001C2512A	0.39	0.06	27,846	0.39
MT001P2510A	0.35	(0.06)	51,622	0.34
MT13C2508A	0.01	-	391	0.01
MT13C2510A	0.08	0.02	5,208	0.07
MT13C2511A	0.24	0.05	78,688	0.24
MT13P2509A	0.08	(0.04)	11,779	0.09
MT19C2508A	-	-	-	-
MT19C2510A	0.08	0.02	9,198	0.06
MT19C2511A	0.22	0.03	74,591	0.22
MT19P2509A	0.10	(0.04)	18,176	0.10
MT41C2606T	0.16	0.03	15,010	0.16
NCAP	3.06	0.08	119,901	3.04
PL	1.26	0.01	1,181	1.24
S11	3.08	-	878	3.04
SAK	3.54	0.08	24,328	3.54
SAWAD	21.00	1.40	392,876	20.60
SAWAD-W2	0.01	-	63,145	0.02
SAWAD01C2508	0.01	-	2,600	0.01
SAWAD01C2508	0.01	-	40,000	0.01
SAWAD01C2511	0.29	0.08	81,444	0.27
SAWAD01C2512	0.86	0.15	34,281	0.82
SAWAD01C2512	0.70	0.15	53,068	0.64
SAWAD01P2511	0.08	(0.02)	2,333	0.08
SAWAD13C2508	-	-	-	-
SAWAD13C2508	-	-	-	-
SAWAD13C2509	-	-	-	-
SAWAD13C2510	0.14	0.04	117,849	0.13
SAWAD13C2510	0.26	0.09	180,042	0.23
SAWAD13C2511	0.58	0.15	167,679	0.53
SAWAD13P2511	0.09	(0.03)	15,863	0.10
SAWAD19C2508	-	-	-	-
SAWAD19C2510	0.13	0.02	38,276	0.11
SAWAD19C2510	0.27	0.08	61,080	0.25
SAWAD19C2511	0.63	0.15	44,542	0.57
SAWAD41C2609	0.11	0.01	71	0.11
SAWAD41C2610	0.37	0.06	94,755	0.36
SCAP	1.23	0.03	34,151	1.23
SGC	0.96	0.03	160,223	0.96
SGC-W1	0.01	-	112,353	0.01
SGC-W2	0.31	0.01	6,431	0.30
SM	0.87	-	4,385	0.86
TH	0.62	0.01	7,627	0.62
THANI	1.75	0.11	430,084	1.73
TIDLOR	17.80	0.50	157,689	17.78
TIDLOR01C2512	0.52	0.04	32,539	0.51
TIDLOR13C2512	0.51	0.05	47,531	0.50
TIDLOR19C2511	0.51	0.04	40,321	0.50
TIDLOR41C2512	0.22	0.02	20,000	0.22
TK	3.98	0.14	3,668	3.97
TNITY	2.82	0.02	365	2.78
TNITY-W2	0.31	0.01	4,650	0.30
TNL	-	-	-	-
UOBKH	-	-	-	-
XPG	0.54	0.03	469,810	0.53
Food & Beveragi				
AAI	4.74	0.26	109,112	4.69
APURE	3.24	(0.02)	2,367	3.23
ASIAN	7.50	0.10	29,067	7.49
BR	1.59	-	617	1.58
BR-W1	0.03	(0.01)	60	0.03
BRR	4.24	(0.04)	953	4.24
BRR-W2	0.12	-	1,982	0.11
BTG	19.00	0.60	99,703	18.94

Issue Date :

Tuesday August 05, 2025

Securities	Close	Change	Volume (Lot)	Average Price
CBG	57.25	2.50	50,498	56.55
CBG01C2508A	-	-	-	-
CBG01C2510A	0.22	0.05	50,838	0.20
CBG01C2512A	0.58	0.10	36,034	0.53
CBG01P2510A	0.32	(0.08)	54,739	0.34
CBG13C2508A	-	-	-	-
CBG13C2509A	0.06	0.01	10	0.06
CBG13C2511A	0.45	0.10	84,769	0.42
CBG13P2512A	0.44	(0.08)	22,035	0.47
CBG19C2508A	-	-	-	-
CBG19C2510A	0.09	0.02	501	0.08
CBG19C2511A	0.35	0.07	56,716	0.33
CBG19C2512A	0.55	0.07	87,983	0.53
CBG41C2608T	0.15	0.01	5,000	0.15
CFRESH	0.98	-	14,299	1.01
CH	1.91	-	625	1.91
CHAO	4.98	(0.12)	4,190	5.00
CHOTI	-	-	-	-
CM	1.74	(0.04)	1,285	1.74
COCOCO	7.85	-	61,011	7.85
COCOCO13C2512A	0.56	-	5,095	0.56
CPF	23.70	0.80	189,966	23.51
CPF01C2508A	0.01	-	2,000	0.01
CPF01C2509A	0.02	(0.01)	1,000	0.03
CPF01C2512A	0.46	0.07	27,921	0.44
CPF01P2512A	0.33	(0.04)	3,830	0.33
CPF13C2508A	-	-	-	-
CPF13C2511A	0.34	0.06	36,337	0.32
CPF13P2512A	0.24	(0.04)	8,816	0.24
CPF19C2509A	0.04	-	100	0.04
CPF19C2509B	-	-	-	-
CPF19C2511A	0.35	0.05	75,324	0.34
CPF41C2609T	-	-	-	-
CPF41C2612T	0.50	0.05	11,000	0.49
CPI	2.84	0.02	616	2.84
F&D	-	-	-	-
FM	4.14	0.08	44,829	4.13
HTC	15.30	-	3,494	15.19
ICHI	11.10	0.10	91,856	11.11
ITC	14.60	0.80	118,214	14.55
ITC01C2512A	0.43	0.09	22,821	0.42
ITC01C2606T	0.27	0.05	8,920	0.25
ITC13C2508A	-	-	-	-
ITC13C2509A	0.16	0.05	39,390	0.16
ITC13C2512A	0.53	0.10	21,784	0.49
ITC19C2601A	0.49	0.09	36,444	0.49
ITC41C2612T	0.27	0.04	60,007	0.26
JDF	1.67	-	322	1.66
KBS	5.45	-	1,608	5.43
KCG	8.90	-	3,856	8.92
KSL	1.53	-	5,036	1.53
KTIS	2.26	(0.02)	8	2.27
LST	4.66	(0.02)	123	4.67
M	25.25	3.05	144,815	24.12
M01C2601A	0.88	0.28	46,394	0.74
M13C2512A	1.01	0.41	14,216	0.72
M13C2512B	0.69	0.26	62,546	0.56
MADAME	0.20	-	19,511	0.19
MADAME-W6	0.17	(0.02)	20,417	0.17
MALEE	6.25	0.15	38,381	6.26
NRF	0.69	0.08	113,746	0.67
NSL	32.00	-	2,705	32.10
OKJ	6.45	0.15	25,987	6.39
OSP	18.20	0.50	79,951	18.10
OSP01C2508A	0.31	0.06	10,651	0.30
OSP01C2511A	0.35	0.02	30,766	0.34
OSP13C2508A	-	-	-	-
OSP13C2510A	0.22	0.03	28,091	0.21
OSP13C2511A	-	-	-	-
OSP19C2509A	0.30	0.05	9,298	0.28
OSP19C2512A	0.45	0.05	40,805	0.44
OSP41C2606T	0.23	0.02	15,000	0.23
PB	52.00	1.75	13	50.69
PLUS	3.04	0.02	766	3.03
PM	11.30	-	2,523	11.25
PQS	2.12	0.04	8,921	2.11
PRG	7.75	-	273	7.75
PRG-W3	3.10	0.88	29	3.02
PRG-W4	-	-	-	-
PRG-W5	-	-	-	-
RBF	3.72	0.06	26,353	3.72
RBF19C2508A	-	-	-	-
SAPPE	38.50	0.25	11,387	38.28
SAPPE13C2512A	0.44	-	77,024	0.44
SAPPE19C2508A	-	-	-	-
SAPPE19C2601A	0.64	-	3,882	0.63
SAUCE	38.00	-	6	38.00
SNNP	9.90	0.10	1,875	9.93
SNP	9.95	(0.05)	180	9.96
SORKON	4.02	0.02	1,171	4.04
SSF	5.50	0.05	26	5.45
SST	1.69	0.01	15	1.69
SUN	3.00	-	2,402	3.01
TC	5.55	0.10	2,607	5.58
TFG	5.10	0.05	128,318	5.09
TFG-W4	1.05	0.02	16,716	1.05
TFMAMA	196.00	1.00	87	195.65
TIPCO	8.75	0.05	179	8.71
TKN	5.90	0.15	29,160	5.84
TU	12.40	0.90	458,091	12.22
TU01C2508A	0.01	(0.01)	10,173	0.01
TU01C2512A	0.33	0.07	28,772	0.31
TU13C2508A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TU13C2509A	0.19	0.09	169,601	0.17
TU13C2512A	0.36	0.10	73,272	0.33
TU19C2512A	0.34	0.09	22,642	0.31
TU19C2601A	0.47	0.11	8,236	0.44
TU41C2609T	0.26	0.04	89,015	0.25
TVO	23.10	0.50	16,895	23.01
TWPC	2.22	(0.02)	2,496	2.22
XBIO	0.16	-	297,505	0.15
XBIO-W6	0.07	-	1	0.07
XBIO-W7	0.03	0.01	1,321	0.02
ZEN	5.90	0.40	241	5.72
Health Care Services				
AHC	14.00	0.10	13	13.95
BCH	14.40	0.50	148,704	14.39
BCH01C2508A	-	-	-	-
BCH13C2508A	-	-	-	-
BCH13C2510A	0.20	0.03	67,365	0.20
BCH19C2508A	-	-	-	-
BCH19C2510A	0.17	0.02	102,839	0.17
BCH41C2609T	0.29	0.02	21,005	0.29
BDMS	22.30	1.10	1,935,480	22.09
BDMS01C2508A	-	-	-	-
BDMS01C2509A	0.04	0.01	4,500	0.04
BDMS01C2512A	0.32	0.08	161,209	0.31
BDMS13C2508A	-	-	-	-
BDMS13C2510A	0.14	0.05	71,141	0.13
BDMS13C2512A	0.35	0.09	495,845	0.35
BDMS19C2508A	-	-	-	-
BDMS19C2511A	0.35	0.09	118,065	0.34
BDMS41C2609T	0.16	0.03	10,562	0.15
BH	194.00	15.50	115,477	190.19
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2510A	0.71	0.31	68,073	0.62
BH01C2512A	1.70	0.50	20,344	1.56
BH01C2601A	1.04	0.32	45,605	0.96
BH01P2511A	0.08	(0.06)	128,235	0.10
BH13C2508A	0.01	-	300	0.01
BH13C2510A	0.73	0.31	299,280	0.65
BH13C2510B	1.53	0.60	1,834	1.40
BH13P2510A	0.06	(0.03)	42,127	0.06
BH19C2508A	-	-	-	-
BH19C2509A	0.44	0.24	149,274	0.37
BH19C2510A	1.11	0.45	12,329	1.02
BH19C2510B	1.33	0.28	1	1.33
BH19C2512A	1.01	0.33	46,856	0.91
BH19P2510A	0.04	(0.03)	17,833	0.04
BH41C2605T	0.10	0.05	220	0.10
BH41C2609T	0.34	0.08	139,894	0.33
BH41C2611T	0.82	0.14	127,391	0.79
BH41P2508A	-	-	-	-
BKGI	1.57	0.02	2,336	1.55
CHG	1.85	0.08	285,486	1.82
CHG13C2510A	0.32	0.06	25,656	0.30
CMR	1.46	0.03	1,218	1.45
EKH	5.80	-	5,256	5.80
KDH	88.25	0.25	5	88.25
LPH	3.72	-	215	3.73
M-CHAI	19.00	0.40	160	18.88
MASTER	13.50	0.60	20,233	13.34
MEDZE	7.35	0.15	14,162	7.34
NEW	113.50	(28.00)	1	113.50
NKT	4.28	0.02	595	4.27
NTV	25.75	0.25	271	25.73
PHG	13.90	0.20	245	13.80
PR9	24.60	0.70	60,176	24.59
PR919C2601A	0.22	0.04	12,221	0.21
PR941C2609T	0.45	0.05	24,000	0.42
PRINC	2.06	0.07	7,810	2.03
RAM	17.70	(0.10)	754	17.79
RJH	14.10	0.20	1,867	14.05
RPH	4.98	-	4,665	4.99
SAFE	7.70	-	194	7.59
SKR	7.10	0.15	5,312	7.03
THG	8.75	0.15	12,544	8.79
VIBHA	1.50	0.01	21,572	1.50
VIH	7.25	(0.05)	1,858	7.29
VIH-W1	0.72	0.05	1	0.72
WPH	8.25	(0.05)	13,460	8.25
Tourism & Leisure				
ASIA	5.40	0.15	1	5.40
BEYOND	6.90	(0.05)	38	6.90
CENTEL	29.00	1.00	23,193	28.51
CENTEL01C2508A	-	-	-	-
CENTEL01C2512A	0.97	0.09	2,056	0.91
CENTEL01C2601A	0.29	0.03	10,503	0.27
CENTEL13C2508A	0.01	-	149	0.01
CENTEL13C2510A	-	-	-	-
CENTEL13C2512A	0.32	0.04	24,764	0.30
CENTEL19C2508A	-	-	-	-
CENTEL19C2510A	-	-	-	-
CENTEL19C2512A	0.29	0.03	20,982	0.27
CENTEL41C2606T	0.20	0.03	30,000	0.19
CSR	-	-	-	-
DUSIT	8.25	-	584	8.28
ERW	2.30	0.08	174,352	2.29
ERW01C2512A	0.23	0.04	29,999	0.22
ERW13C2508A	-	-	-	-
ERW13C2510A	0.14	0.02	30,965	0.14
ERW19C2508A	-	-	-	-
ERW19C2511A	0.24	0.04	76,428	0.23
ERW41C2606T	-	-	-	-
ERW41C2611T	0.35	0.03	42,400	0.34

Securities	Close	Change	Volume (Lot)	Average Price
GRAND	0.03	(0.01)	51,139	0.04
LRH	-	-	-	-
MANRIN	-	-	-	-
MINT	24.30	0.50	199,479	24.15
MINT01C2601A	0.37	0.04	28,798	0.36
MINT01C2601B	0.12	0.01	14,532	0.12
MINT01C2606T	0.18	0.01	6,880	0.18
MINT13C2509A	0.05	-	30	0.05
MINT13C2509B	-	-	-	-
MINT13C2512A	0.36	0.03	91,331	0.35
MINT13C2512B	0.13	0.01	44,611	0.13
MINT19C2508A	-	-	-	-
MINT19C2511A	0.31	0.02	125,531	0.30
MINT19C2512A	0.16	0.01	45,688	0.15
MINT41C2604T	-	-	-	-
MINT41C2612T	0.16	0.01	665	0.16
OHTL	270.00	4.00	1	270.00
ROH	-	-	-	-
SHANG	46.50	(0.50)	2	46.75
SHR	1.52	0.02	10,078	1.51
SPA	3.74	0.10	14,018	3.71
VRANDA	4.52	0.04	243	4.47
Home & Office P	-	-	-	-
AJA	0.17	-	12,103	0.17
DTCI	-	-	-	-
FANCY	0.39	0.02	3,134	0.38
FTI	1.91	-	24	1.91
KYE	299.00	-	66	299.47
L&E	1.22	0.05	164	1.16
MODERN	2.14	0.06	767	2.10
OGC	11.00	-	8	10.93
ROCK	10.30	0.10	1	10.30
SIAM	0.73	(0.01)	34	0.72
TCMC	0.47	(0.01)	16,123	0.48
TSR	0.18	-	4,409	0.17
TSR-W2	-	-	-	-
Insurance	-	-	-	-
AYUD	32.25	0.25	305	32.01
BKIH	288.00	-	173	287.05
BLA	18.00	0.50	33,216	17.87
BLA01C2508A	-	-	-	-
BLA13C2510A	0.14	0.02	25,890	0.13
BLA19C2601A	0.48	0.04	20,168	0.46
BLA41C2606T	0.22	0.02	25,100	0.21
BUI	12.50	0.30	56	12.51
CHARAN	14.00	(0.50)	133	14.00
INSURE	-	-	-	-
KWI	-	-	-	-
MTI	15.70	0.10	2,388	15.60
NKI	-	-	-	-
TGH	11.00	(0.30)	2	11.00
THRE	0.39	-	10,135	0.38
THREL	1.20	0.02	474	1.19
TIPH	19.20	0.30	1,454	19.06
TLI	10.10	0.10	123,205	10.13
TLI13C2509A	-	-	-	-
TLI13C2512A	0.22	(0.78)	26,492	0.22
TLI19C2601A	0.17	-	28,951	0.17
TLI41C2606T	-	-	-	-
TQM	15.00	0.50	2,175	14.89
TSI	0.06	0.01	899	0.05
TVH	8.00	0.05	123	7.95
Packaging	-	-	-	-
AJ	2.58	0.06	11,692	2.60
ALUCON	174.50	0.50	1	174.50
BGC	4.82	0.04	843	4.80
CSC	45.25	0.25	3	45.08
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.23	0.01	6	0.23
PJW	2.10	-	2,156	2.10
PTL	10.50	-	1,801	10.47
SCGP	18.10	0.30	219,568	17.95
SCGP01C2508A	0.11	0.02	111	0.10
SCGP01C2511A	0.32	0.02	120,467	0.31
SCGP13C2508A	-	-	-	-
SCGP13C2510A	0.20	0.01	119,885	0.19
SCGP13C2512A	0.46	0.03	234,164	0.44
SCGP19C2510A	0.25	0.02	31,963	0.23
SCGP19C2512A	0.49	0.03	53,309	0.47
SCGP41C2606T	0.29	0.02	30,000	0.27
SCGP41C2609T	0.52	0.02	185	0.51
SFLEX	2.84	(0.04)	50,700	2.86
SFLEX-W2	0.03	0.01	102	0.02
SITHAI	1.12	0.02	1,093	1.09
SLP	0.42	0.01	1,061	0.42
SMPC	8.45	0.03	598	8.46
SPACK	1.42	(0.05)	963	1.39
TCOAT	27.00	(1.00)	2	27.00
TFI	0.05	-	54	0.04
TFI-W1	-	-	-	-
THIP	24.90	(0.10)	34	24.96
TMD	24.80	0.10	24	24.84
TOPP	-	-	-	-
TPAC	7.95	0.05	130	7.81
TPBI	3.06	-	2,254	3.06
TPP	11.20	(0.10)	55	11.28
Personal Product	-	-	-	-
APCO	3.22	-	476	3.20
BIZ	3.54	0.04	884	3.52
BLC	5.10	0.16	18,458	5.01
DDD	6.50	0.25	889	6.42
IP	3.38	0.08	8,712	3.38

Daily Quotation				
Issue Date :		Tuesday August 05, 2025		
Securities	Close	Change	Volume (Lot)	Average Price
JCT	79.50	(1.00)	4	79.50
KISS	2.92	0.04	16,587	2.93
NAM	4.32	-	3	4.31
NEO	24.10	1.20	20,659	23.66
NV	1.00	0.03	5,540	0.99
OCC	-	-	-	-
S&J	31.00	0.50	1	31.00
SNPS	4.76	0.04	11,075	4.75
STGT	7.20	0.20	59,755	7.12
STGT01C2510A	0.17	0.02	39,312	0.16
STGT13C2508A	0.01	-	150	0.01
STGT13C2510A	0.20	0.02	29,947	0.19
STGT13C2512A	0.45	0.04	47,175	0.42
STGT19C2509A	0.14	0.02	61,098	0.13
STGT19C2511A	0.33	0.04	32,698	0.31
STGT41C2606T	-	-	-	-
TMAN	12.00	0.10	1,983	12.04
TNR	7.05	0.15	465	6.95
TOG	7.90	(0.40)	3,731	7.84
Professional Service	-	-	-	-
BWG	0.19	-	91,100	0.19
BWG-W6	-	-	-	-
BWG-W7	0.02	(0.01)	4,022	0.02
GENCO	0.25	(0.01)	86	0.25
PRTR	3.56	0.06	611	3.54
SISB	15.10	0.10	51,576	15.09
SISB13C2508A	-	-	-	-
SISB13C2512A	0.24	0.01	51,093	0.24
SO	4.34	0.02	127	4.34
WAVE	0.03	-	7,605	0.03
WAVE-W3	0.01	-	1	0.01
WAVE-W4	0.02	-	6,633	0.01
Property Development	-	-	-	-
A	4.84	-	2	4.84
A5	1.88	-	133	1.88
A5-W4	0.01	(0.01)	210	0.01
A5-W5	0.12	-	25,740	0.12
AKS	0.03	(0.01)	5,561	0.04
AMATA	16.40	0.70	209,831	16.10
AMATA01C2508A	0.01	-	2,844	0.01
AMATA01C2509A	0.28	0.03	47,092	0.27
AMATA01C2512A	0.58	0.06	22,171	0.56
AMATA13C2508A	-	-	-	-
AMATA13C2508B	-	-	-	-
AMATA13C2508C	-	-	-	-
AMATA13C2511A	0.51	0.06	79,841	0.48
AMATA13C2512A	0.35	0.05	52,438	0.33
AMATA19C2508A	-	-	-	-
AMATA19C2509A	0.29	0.05	42,109	0.26
AMATA19C2512A	0.46	0.06	59,801	0.43
AMATA41C2508A	-	-	-	-
AMATA41C2608T	0.08	(0.01)	290	0.08
AMATA41C2609T	0.34	0.03	20,000	0.33
AMATAV	2.38	0.04	778	2.37
ANAN	0.43	0.01	24,140	0.43
AP	7.50	0.25	123,694	7.46
ASW	6.50	-	845	6.43
ASW-W3	0.48	0.01	3,624	0.48
AWC	2.10	0.04	662,310	2.12
AWC01C2508A	0.01	(0.01)	2,459	0.01
AWC01C2510A	0.17	0.01	55,475	0.18
AWC01C2512A	0.57	0.04	11,195	0.56
AWC01C2606T	0.22	0.01	51,227	0.23
AWC13C2508A	-	-	-	-
AWC13C2509A	0.04	0.01	1	0.04
AWC13C2511A	0.35	0.06	35	0.35
AWC13C2512A	0.19	0.02	54,233	0.19
AWC19C2510A	-	-	-	-
AWC19C2512A	0.22	0.02	78,831	0.23
AWC41C2606T	-	-	-	-
AWC41C2609T	0.23	0.02	33,000	0.23
BLAND	0.49	0.01	210,922	0.48
BRI	1.53	0.01	2,602	1.53
BRI-W1	-	-	-	-
BROCK	1.36	0.01	12	1.35
CGD	0.12	-	17,632	0.12
CI	0.31	0.01	5,735	0.31
CMC	0.63	0.01	253	0.62
CPN	51.75	0.50	41,420	51.75
CPN01C2601A	0.39	0.02	16,279	0.39
CPN01C2606T	0.23	0.01	5,953	0.23
CPN13C2510A	0.22	0.01	56,074	0.22
CPN19C2508A	-	-	-	-
CPN19C2511A	0.39	0.02	19,004	0.39
CPN41C2608T	0.31	0.01	10,100	0.31
ESTAR	0.19	-	5,927	0.19
EVER	0.06	-	1,482	0.06
FPT	6.10	-	137	6.10
GLAND	-	-	-	-
J	0.82	0.02	3,286	0.81
J-W3	0.10	0.01	5,660	0.10
J-W4	0.25	0.01	580	0.25
JCK	0.13	-	26,789	0.13
KC	0.04	-	226	0.04
KUN	0.97	-	13	0.96
KUN-W2	-	-	-	-
KUN-W3	0.04	0.01	4	0.04
LALIN	4.98	0.06	668	4.96
LH	3.88	0.06	267,728	3.88
LH19C2510A	0.10	0.01	297	0.10
LH19C2512A	0.35	0.02	14,125	0.35
LPN	1.73	(0.01)	22,848	1.72
MBK	16.60	0.30	9,238	16.55

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MBK19C2508A	-	-	-	-
MJD	0.47	0.02	119	0.48
MK	0.56	-	1,230	0.56
NCH	0.53	0.01	736	0.53
NNCL	1.39	0.02	315	1.39
NOBLE	1.84	(0.02)	8,769	1.83
NOBLE-W3	0.15	-	74,763	0.15
NVD	0.96	-	181	0.95
ORI	1.89	0.05	32,951	1.88
ORI-W2	0.21	0.01	6,749	0.20
ORN	0.70	0.01	16,956	0.69
PEACE	2.00	(0.02)	158	2.00
PF	0.10	0.01	57,014	0.09
PIN	4.62	0.02	3,513	4.60
PLAT	1.22	(0.01)	6,726	1.22
PRECHA	0.86	0.01	5	0.86
PRIN	1.50	-	4,007	1.48
PROUD	1.15	-	640	1.15
PROUD-W3	0.10	0.01	1,176	0.09
PSH	4.40	0.08	7,148	4.38
QH	1.44	0.02	119,805	1.44
RABBIT	0.36	(0.01)	97,137	0.36
RABBIT-P	0.37	-	17,376	0.36
RABBIT-Q	-	-	-	-
RICHY	0.33	0.01	3,599	0.32
RML	0.12	-	872	0.13
ROJNA	4.70	0.04	15,219	4.68
S	0.52	-	7,513	0.53
SA	7.15	(0.10)	1,113	7.19
SAMCO	0.65	0.01	143	0.65
SC	1.79	0.03	58,425	1.79
SENA	1.78	0.04	367	1.77
SIRI	1.51	0.05	1,459,674	1.48
SIRI13C2508A	-	-	-	-
SIRI19C2508A	-	-	-	-
SIRI19C2512A	0.31	0.05	391,195	0.27
SIRI41C2606T	-	-	-	-
SPALI	15.50	(0.10)	49,624	15.56
SPALI13C2509A	0.11	(0.01)	4,353	0.11
SPALI19C2509A	-	-	-	-
SPALI19C2510A	0.20	(0.02)	19,556	0.21
SPALI41C2609T	-	-	-	-
STELLA	0.18	0.02	48,877	0.17
STELLA-W6	-	-	-	-
UV	1.18	0.05	191,100	1.21
WHA	3.54	0.06	1,531,620	3.51
WHA01C2508A	-	-	-	-
WHA01C2509A	0.33	-	24,149	0.33
WHA01C2510A	0.34	0.02	40,864	0.33
WHA01C2512A	0.47	0.02	30,564	0.46
WHA13C2508A	-	-	-	-
WHA13C2508B	-	-	-	-
WHA13C2509A	0.07	-	18,814	0.07
WHA13C2512A	0.44	0.02	95,079	0.43
WHA19C2509A	0.25	0.02	82,313	0.24
WHA19C2510A	0.18	0.01	50,451	0.18
WHA19C2512A	0.43	0.02	144,605	0.42
WHA41C2605T	-	-	-	-
WHA41C2608T	0.18	0.01	117,603	0.18
WIN	0.40	-	28	0.40
Paper & Printing Mat	-	-	-	-
UTP	7.65	0.05	1,467	7.57
Fashion	-	-	-	-
AFC	3.88	(0.14)	14	3.88
AURA	14.60	0.20	17,886	14.50
BTNC	-	-	-	-
CPH	7.45	0.05	17	7.42
CPL	0.76	(0.04)	524	0.77
NC	2.16	0.04	36	2.14
PAF	0.82	0.02	48	0.81
PDJ	1.34	(0.02)	486	1.33
PG	-	-	-	-
SABINA	15.30	0.20	7,204	15.36
SAWANG	8.80	0.45	45	9.26
SUC	29.25	-	183	29.25
TR	29.00	0.25	463	29.00
TTI	-	-	-	-
TTT	50.50	0.25	4	50.38
UPF	27.25	1.00	1	27.25
WACOAL	19.00	(1.70)	30	19.00
WFX	0.85	0.02	906	0.86
Transportation & Log	-	-	-	-
AAV	1.27	0.02	1,574,305	1.27
AAV01C2512A	0.37	0.02	50,389	0.37
AAV13C2508A	-	-	-	-
AAV13C2509A	0.03	0.01	11,421	0.03
AAV13C2510A	0.14	0.01	251,775	0.15
AAV13C2511A	0.33	0.02	100,025	0.34
AAV19C2510A	0.14	0.01	89,915	0.15
AAV19C2511A	0.42	0.06	39,926	0.38
AAV41C2608T	0.05	(0.01)	50	0.05
AAV41C2611T	0.30	0.02	147,000	0.29
ANI	3.48	0.02	4,874	3.41
AOT	39.50	(0.25)	332,047	39.68
AOT01C2509A	0.06	-	921	0.06
AOT01C2511A	0.31	-	26,422	0.31
AOT01C2512A	0.76	(0.02)	6,972	0.77
AOT01C2601A	0.28	(0.01)	35,114	0.28
AOT01C2606T	0.23	-	7,165	0.23
AOT01P2510A	0.08	-	30	0.08
AOT01P2512A	0.07	-	1,100	0.07
AOT13C2508A	-	-	-	-
AOT13C2509A	0.03	(0.01)	30	0.03

Securities	Close	Change	Volume (Lot)	Average Price
AOT13C2509B	0.15	-	21	0.15
AOT13C2510A	0.36	0.01	130	0.36
AOT13C2511A	0.72	0.03	48	0.72
AOT13C2512A	0.24	(0.02)	60,166	0.25
AOT13P2511A	0.05	-	426	0.04
AOT13P2512A	0.14	(0.01)	5,380	0.14
AOT13P2512B	0.40	-	38,243	0.40
AOT19C2508A	-	-	-	-
AOT19C2509A	0.11	(0.01)	60,953	0.11
AOT19C2510A	-	-	-	-
AOT19C2511A	0.76	0.01	1,000	0.76
AOT19C2512A	0.32	(0.02)	137,383	0.33
AOT19P2511A	0.03	-	940	0.03
AOT19P2512A	0.37	0.01	65,802	0.37
AOT41C2512A	-	-	-	-
AOT41C2605T	0.03	-	3,202	0.02
AOT41C2609T	0.25	-	10,430	0.25
AOT41P2509A	-	-	-	-
AOT41P2512A	-	-	-	-
AOT41P2606T	-	-	-	-
ASIMAR	1.47	0.02	1,416	1.48
B	0.05	-	8,054	0.05
B-W8	0.01	-	40	0.01
BA	15.00	0.30	156,655	14.86
BA01C2508A	0.01	(0.01)	150	0.01
BA01C2601A	0.32	0.03	35,360	0.31
BA13C2510A	0.18	0.02	25,580	0.17
BA13C2512A	0.45	0.03	102,147	0.42
BA19C2601A	0.50	0.03	38,882	0.48
BA41C2606T	-	-	-	-
BEM	5.45	0.05	290,767	5.47
BEM01C2511A	0.13	0.01	22,049	0.14
BEM13C2508A	-	-	-	-
BEM13C2512A	0.23	-	7,877	0.23
BEM19C2510A	-	-	-	-
BEM19C2512A	0.27	0.01	42,046	0.27
BEM41C2606T	-	-	-	-
BTS	3.54	0.10	815,970	3.52
BTS-W8	0.03	-	166,769	0.02
BTS01C2508A	0.01	-	456	0.01
BTS01C2509A	-	-	-	-
BTS01C2512A	0.10	0.01	5,902	0.09
BTS13C2508A	-	-	-	-
BTS13C2508B	-	-	-	-
BTS13C2509A	-	-	-	-
BTS13C2510A	0.02	-	100	0.02
BTS13C2511A	0.21	0.03	97,915	0.21
BTS19C2508A	-	-	-	-
BTS19C2509A	-	-	-	-
BTS19C2510A	0.03	-	1,390	0.03
BTS19C2511A	0.23	0.03	149,989	0.22
BTS19P2508A	-	-	-	-
BTS41C2608T	-	-	-	-
BTS41C2612T	0.30	0.02	11,030	0.30
BTS5GIF	2.66	0.04	51,744	2.65
DMT	10.20	(0.10)	8,072	10.17
ETL	0.73	0.01	4,329	0.73
III	4.64	-	10,170	4.65
KEX	1.48	-	13,268	1.48
KIAT	0.30	-	3,482	0.30
KWC	-	-	-	-
MENA	0.90	-	5,730	0.91
NYT	2.86	(0.02)	15,900	2.86
PORT	0.74	0.01	412	0.73
PRM	6.45	0.10	44,705	6.41
PSL	6.50	0.05	10,545	6.47
RCL	28.75	0.25	15,460	28.85
RCL01C2510A	0.10	-	12,163	0.11
RCL01C2512A	0.26	0.01	8,162	0.26
RCL13C2509A	0.10	-	47,222	0.11
RCL13C2512A	0.18	0.01	6,692	0.18
RCL19C2511A	0.17	-	12,577	0.17
RCL41C2608T	0.55	0.01	13,250	0.55
RCL41C2612T	0.29	-	5,000	0.29
SAV	11.60	0.20	17,970	11.74
SINO	1.01	-	3,505	1.01
SJWD	8.65	0.30	18,896	8.58
TFFIF	6.05	-	7,291	6.04
THAI	12.00	1.50	2,966,911	11.20
TSTE	11.50	(0.20)	20	11.50
TTA	4.36	0.08	33,254	4.33
WICE	3.20	0.12	9,144	3.18
Automotive	-	-	-	-
ACG	0.68	-	83	0.67
AH	15.00	0.20	410	14.88
CWT	0.69	-	3,505	0.69
EASON	1.24	(0.01)	751	1.23
GYT	190.50	0.50	3	190.00
HFT	4.12	0.02	2,097	4.12
IHL	1.61	-	313	1.61
INGRS	0.24	(0.01)	3,552	0.24
IRC	11.20	(0.10)	86	11.39
MGC	2.88	(0.02)	1,160	2.89
NEX	0.85	0.01	242,162	0.86
PCSGH	3.12	0.02	2,468	3.13
POLY	6.85	0.10	117	6.71
SAT	12.70	-	6,673	12.73
SPG	12.40	(0.10)	1	12.40
STANLY	184.00	(0.50)	190	183.85
TKT	1.11	(0.02)	605	1.11
TNPC	0.81	(0.01)	485	0.80
TRU	3.14	-	30	3.12
TSC	13.20	0.10	18	13.06

Daily Quotation				
Issue Date :		Tuesday August 05, 2025		
Securities	Close	Change	Volume (Lot)	Average Price
TSC	13.20	0.10	18	13.06
Industrial Materials			-	
AKR	0.98	-	45,293	0.97
ALLA	1.21	-	993	1.20
ASEFA	3.50	0.10	422	3.52
CPT	0.95	(0.01)	427	0.95
CRANE	0.37	-	3,426	0.37
CTW	2.72	-	321	2.73
FMT	26.25	(0.25)	27	26.06
FTE	1.67	0.04	1,410	1.66
HTECH	2.80	-	3,975	2.81
KKC	-	-	-	-
PCC	2.50	(0.02)	3,056	2.50
PK	0.64	0.01	5,155	0.63
PSP	4.80	0.02	2,598	4.79
QTC	3.70	-	53	3.70
SCI	1.33	(0.02)	4,285	1.34
SE	0.44	-	620	0.43
SELIC	2.62	0.02	2,515	2.57
SNC	5.95	0.05	621	5.90
TCJ	2.80	(0.02)	17	2.72
TPCS	-	-	-	-
VARO	5.05	0.05	3	5.02
Property Fund & REI			-	
AIMCG	2.00	(0.02)	2,294	2.00
AIMIRT	9.85	0.05	1,449	9.80
ALLY	4.42	0.02	360	4.42
AMATAR	6.10	-	86	6.10
AXTRART	11.50	0.40	7,327	11.30
B-WORK	4.40	-	381	4.38
BAREIT	9.55	-	22,231	9.57
BOFFICE	4.94	-	1,929	4.94
CPNCG	6.10	0.05	999	6.10
CPNREIT	11.30	0.10	15,919	11.26
CPTREIT	4.78	0.04	816	4.72
CTARAF	4.60	0.04	807	4.58
DREIT	4.78	0.02	1,298	4.76
FTREIT	9.40	0.10	7,308	9.37
FUTURERT	9.20	-	31	9.21
GAHREIT	5.95	-	63	5.91
GROREIT	8.30	-	710	8.28
GVREIT	6.60	0.05	1,836	6.53
HPF	4.84	0.04	3	4.84
HYDROGEN	8.50	0.50	118	8.50
IMPACT	9.70	-	4,577	9.71
INETREIT	9.40	-	26,322	9.39
ISSARA	-	-	-	-
KPNREIT	-	-	-	-
KTBSTMR	5.80	0.10	1,097	5.77
LHHOTEL	11.70	0.10	7,443	11.65
LHRREIT	4.88	-	212	4.84
LHSC	11.40	(0.10)	4,463	11.40
LUXF	8.15	-	12	8.17
M-PAT	3.70	(0.06)	2	3.70
M-STOR	7.15	-	19	7.15
MII	4.92	-	71	4.92
MIPF	-	-	-	-
MJLF	4.18	0.02	66	4.14
MNIT	1.94	(0.01)	14	1.94
MNIT2	-	-	-	-
MNRF	2.08	-	15	2.08
POPF	5.90	0.10	2,262	5.87
PROSPECT	7.20	-	2,669	7.20
QHBREIT	3.58	0.04	1,623	3.57
QHHRREIT	6.40	-	320	6.35
QHOP	3.44	(0.02)	60	3.44
SIRIPRT	8.00	0.10	100	8.00
SPRIME	3.36	0.02	226	3.34
SRIPANWA	4.92	0.02	233	4.83
SSPF	3.96	-	1	3.96
SSTRT	4.40	0.02	20	4.40
TIF1	-	-	-	-
TLHPF	4.08	0.02	50	4.10
TNPF	-	-	-	-
TPRIME	6.55	0.10	230	6.54
TTLPF	11.00	-	140	10.96
TU-PF	-	-	-	-
WHABT	6.50	-	698	6.50
WHAIR	5.50	0.05	6,099	5.45
WHART	9.35	0.15	5,654	9.30
Steel and Metal Prod			-	
ZS	2.46	0.12	107	2.41
AMC	2.20	(0.10)	560	2.17
BSBM	0.70	0.01	1,667	0.70
CEN	1.29	-	6	1.30
CEN-W5	0.03	-	10,040	0.03
CITY	1.48	0.07	1,283	1.40
CSP	0.49	(0.02)	707	0.48
GJS	0.13	(0.01)	4,330	0.13
GSTEEL	-	-	-	-
INOX	0.41	0.01	1,130	0.41
LHK	3.56	0.02	161	3.55
MCS	8.40	0.05	3,892	8.37
MILL	0.08	-	8,591	0.08
PAP	1.73	(0.02)	440	1.71
PERM	0.34	-	943	0.33
SAM	0.17	0.01	3,628	0.17
SMIT	3.58	0.02	686	3.56
SSSC	2.30	0.02	73	2.28
TGPRO	0.05	-	5,119	0.05
THE	0.86	-	1,505	0.83
TMT	3.34	-	17	3.31
TSTH	0.80	-	18,811	0.81

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TWP	1.16	(0.04)	5,483	1.18
TYCN	1.82	0.07	1	1.82
Construction Service	-	-	-	-
APCS	1.31	0.02	177	1.32
BJCHI	0.80	0.01	210	0.80
BKD	1.15	0.02	1,233	1.14
CIVIL	1.09	(0.04)	3,507	1.10
CK	13.40	0.40	22,076	13.45
CNT	0.98	-	1,087	0.99
DEMCO	2.48	0.10	4,924	2.46
EMC	0.04	-	242,440	0.05
EMC-W7	0.03	-	2,520	0.02
ITD	0.24	-	32,498	0.23
JR	1.70	0.01	267	1.70
NL	0.86	-	564	0.85
NWR	-	-	-	-
PLE	0.23	-	17,895	0.23
PREB	3.52	0.02	574	3.50
PYLON	2.12	0.06	10,144	2.05
RT	0.26	(0.01)	3,817	0.26
SEAFCO	1.99	(0.01)	3,000	1.99
SOLAR	0.30	-	7,968	0.30
SQ	0.66	-	2,175	0.68
SRICHA	8.15	(0.05)	2,018	8.15
STECON	6.50	0.05	31,686	6.55
STI	2.02	0.02	77	1.99
STPI	3.88	-	27,425	3.92
SYNTEC	1.82	0.03	12,738	1.80
TEAMG	2.78	0.06	9,783	2.77
TEAMG-W1	0.15	0.01	221	0.14
TEKA	1.79	0.04	2,066	1.79
TPOLY	0.39	0.01	648	0.39
TRC	0.50	-	1,164	0.50
TRITN	0.03	(0.01)	729,496	0.03
TRITN-W7	-	-	-	-
TTCL	0.87	0.01	2,357	0.86
UNIQ	3.04	0.10	11,719	3.01
WGE	0.78	-	62	0.78
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
VAYU1	10.30	-	1,460	10.32
ETF	-	-	-	-
1DIV	10.53	0.11	287	10.49
ABFTH	-	-	-	-
BMSCG	7.39	0.10	55	7.32
BMSCITH	9.48	0.15	1,647	9.48
BSET100	8.80	0.17	215	8.73
CHINA	6.07	0.04	379	6.03
ENGY	4.09	0.02	366	4.05
GLD	4.33	-	5,033	4.34
TDEX	7.95	0.08	7,798	7.95
UBOT	13.20	0.51	16	13.09
UHERO	9.69	-	302	9.90
Warrant Foreign	-	-	-	-
AIA41C2510A	0.30	0.04	8,001	0.30
BABA28C2508A	-	-	-	-
BABA28C2509A	0.04	(0.01)	1,096	0.04
BABA28C2509B	0.17	-	1	0.17
BABA28C2510A	0.47	(0.01)	28,623	0.46
BABA28P2509A	-	-	-	-
BABA28P2511A	0.17	0.01	101	0.17
BABA28P2512A	0.38	(0.62)	12,000	0.38
BABA41C2509A	0.17	(0.03)	20	0.17
BABA41C2511A	0.43	(0.01)	16,560	0.43
BABA41P2511A	0.28	-	31	0.29
BIDU28C2512A	0.61	(0.01)	6,020	0.61
BIDU28P2512A	0.53	(0.01)	3,133	0.53
BIDU41C2509A	0.16	(0.01)	2,201	0.17
BYDCOM28C2508A	0.24	(0.07)	31,005	0.25
BYDCOM28C2510A	0.09	(0.01)	37	0.08
BYDCOM28P2510A	0.21	0.02	7,001	0.21
BYDCOM41C2509A	0.03	(0.05)	30	0.03
BYDCOM41C2511A	0.15	(0.03)	4,123	0.15
CATHAY41C2511A	-	-	-	-
DJI28C2509A	0.60	0.09	140	0.60
DJI28C2509B	-	-	-	-
DJI28P2512A	0.57	(0.07)	110	0.57
DJI41C2509A	0.51	0.06	186	0.49
DJI41C2512A	0.73	0.06	101	0.71
DJI41C2512T	-	-	-	-
DJI41P2509A	0.09	(0.03)	20	0.09
DJI41P2512A	-	-	-	-
DJI41P2512T	1.67	(0.03)	100	1.67
GEELY41C2509A	-	-	-	-
GEELY41C2511A	0.33	0.01	6,000	0.33
HSIO6C2508A	0.07	-	624	0.07
HSIO6C2508B	0.18	-	89,763	0.17
HSIO6C2508C	0.43	0.01	85,102	0.39
HSIO6C2508D	-	-	-	-
HSIO6C2508E	-	-	-	-
HSIO6C2509A	0.29	0.01	46,585	0.27
HSIO6C2509B	0.55	0.02	12,185	0.51
HSIO6C2509C	-	-	-	-
HSIO6C2509D	0.20	0.01	178,405	0.18
HSIO6C2510A	0.45	0.02	37,229	0.42
HSIO6C2510B	0.25	0.01	15,367	0.24
HSIO6P2508A	-	-	-	-
HSIO6P2508B	-	-	-	-
HSIO6P2508C	-	-	-	-
HSIO6P2508D	0.08	(0.02)	20,292	0.09
HSIO6P2508E	0.14	(0.04)	200,295	0.16
HSIO6P2508F	0.58	(0.08)	180,051	0.60
HSIO6P2509A	0.05	(0.01)	1	0.05

Securities	Close	Change	Volume (Lot)	Average Price
HSIO6P2509A	0.05	(0.01)	1	0.05
HSIO6P2509B	0.10	(0.01)	38	0.10
HSIO6P2509C	0.13	(0.03)	49,423	0.15
HSIO6P2509D	0.26	(0.04)	324,161	0.28
HSIO6P2509E	0.59	(0.05)	14,983	0.61
HSIO6P2509F	-	-	-	-
HSIO6P2509G	-	-	-	-
HSIO6P2510A	0.21	(0.02)	19,128	0.22
HSIO6P2510B	0.46	(0.04)	25,249	0.49
HSIO6P2510C	-	-	-	-
HSI28C2508A	-	-	-	-
HSI28C2508B	-	-	-	-
HSI28C2508C	0.11	-	56,166	0.11
HSI28C2508D	0.26	-	427,446	0.26
HSI28C2508E	1.03	0.10	91	1.03
HSI28C2508F	0.53	0.02	680,541	0.52
HSI28C2509A	0.17	0.01	7,135	0.17
HSI28C2509B	0.12	0.01	2,303	0.11
HSI28C2509C	0.39	0.02	241,789	0.38
HSI28C2509D	0.58	0.02	76,433	0.58
HSI28C2510A	0.52	0.02	11,758	0.52
HSI28C2510C	0.31	-	164,851	0.31
HSI28C2510D	0.23	-	1,500	0.23
HSI28C2511A	0.27	0.01	4,316	0.27
HSI28P2508A	-	-	-	-
HSI28P2508B	-	-	-	-
HSI28P2508C	-	-	-	-
HSI28P2508D	0.04	0.01	1	0.04
HSI28P2508E	0.06	(0.01)	3,800	0.06
HSI28P2508F	0.11	(0.02)	5	0.11
HSI28P2508G	0.23	(0.04)	278,056	0.24
HSI28P2509A	0.04	-	1	0.04
HSI28P2509B	0.10	(0.02)	2,350	0.10
HSI28P2509C	-	-	-	-
HSI28P2509D	0.24	(0.02)	22,523	0.25
HSI28P2509E	0.41	(0.03)	67,788	0.41
HSI28P2509F	0.72	(0.06)	40,467	0.72
HSI28P2509G	-	-	-	-
HSI28P2510A	0.11	(0.02)	168	0.12
HSI28P2510B	0.23	(0.02)	4,593	0.23
HSI28P2510C	0.41	(0.03)	9,659	0.42
HSI28P2511A	0.35	(0.03)	82,824	0.36
HSTECH28C2508A	0.30	0.01	1,400,006	0.30
HSTECH28C2510A	0.37	0.01	1,680,138	0.37
HSTECH28P2508A	0.10	(0.02)	200	0.10
HSTECH28P2510A	0.61	(0.03)	1,800,056	0.61
JD41C2509A	0.11	-	670	0.10
JD41C2511A	0.26	-	4,002	0.26
KUAI5H41C2505E	1.69	0.12	2	1.65
KUAI5H41C2510A	0.80	0.07	30,719	0.76
MCA5041C2509A	-	-	-	-
MCA5041P2509A	-	-	-	-
MEITU428C2505E	-	-	-	-
MEITU428C2511A	0.29	(0.01)	11,001	0.29
MEITU441C2510A	-	-	-	-
MEITU441P2505E	0.26	-	12,000	0.27
NDX28C2509A	1.24	0.15	301	1.24
NDX28C2509B	1.17	(0.06)	1	1.17
NDX28C2509C	0.86	0.13	1	0.86
NDX28C2509D	0.40	0.02	2	0.40
NDX28C2512A	0.73	0.09	85	0.73
NDX28P2509A	-	-	-	-
NDX28P2509B	-	-	-	-
NDX28P2509C	0.07	(0.04)	1	0.07
NDX28P2509D	-	-	-	-
NDX28P2512A	0.59	(0.09)	14	0.59
NDX41C2509A	1.46	0.18	54	1.44
NDX41C2509B	0.68	0.12	67	0.68
NDX41C2509T	-	-	-	-
NDX41C2512A	0.81	0.08	1,076	0.81
NDX41C2512T	-	-	-	-
NDX41P2509A	-	-	-	-
NDX41P2509B	-	-	-	-
NDX41P2509C	0.14	(0.04)	60	0.14
NDX41P2509T	0.62	(0.13)	5,252	0.63
NDX41P2512A	0.75	(0.08)	100	0.75
NDX41P2512T	1.44	(0.14)	100	1.44
NIKKEI28C2512A	1.30	0.01	1	1.30
NIKKEI28C2512I	0.89	-	2	0.89
NIKKEI28C2512J	0.57	(0.05)	4	0.57
NIKKEI28C2512I	0.34	0.02	41	0.34
NIKKEI28P2512A	-	-	-	-
NIKKEI28P2512I	-	-	-	-
NIKKEI28P2512J	-	-	-	-
NIKKEI28P2512I	0.59	(0.02)	738	0.59
NIKKEI41C2509A	0.39	(0.01)	179	0.39
NIKKEI41C2509I	0.19	0.02	108	0.19
NIKKEI41C2509J	0.72	-	51	0.72
NIKKEI41C2512A	0.51	0.01	20	0.51
NIKKEI41C2512I	0.64	(0.03)	2,283	0.64
NIKKEI41C2512J	-	-	-	-
NIKKEI41P2509A	0.02	-	1,000	0.02
NIKKEI41P2509I	-	-	-	-
NIKKEI41P2509J	-	-	-	-
NIKKEI41P2512A	0.17	(0.01)	1,020	0.17
NIKKEI41P2512I	-	-	-	-
NIKKEI41P2512J	0.35	(0.02)	495	0.35
NTES41C2510A	0.26	-	2,001	0.27
PINGANA1C2511A	0.44	-	7,000	0.43
POPMPAR41C250A	0.45	0.02	10,403	0.44
POPMPAR41C251A	0.26	(0.03)	2,065	0.26
POPMPAR41P251A	-	-	-	-
SET01C2509A	0.37	0.06	8,725	0.37

Daily Quotation

Issue Date :	Tuesday August 05, 2025			
Securities	Close	Change	Volume (Lot)	Average Price
SET01C2510A	0.86	0.12	26,191	0.80
SET01C2511A	1.26	0.12	109,311	1.21
SET01C2512T	0.74	0.06	4,381	0.72
SET01C2606L	2.50	0.10	23	2.50
SET01P2509A	0.05	(0.03)	28,170	0.06
SET01P2511A	0.37	(0.06)	17,246	0.38
SET01P2512A	0.64	(0.07)	57,917	0.64
SET01P2603T	0.47	(0.03)	312	0.47
SET5001C2509A	0.51	0.06	44,916	0.50
SET5001C2509F	0.20	0.02	6,001	0.22
SET5001C2509G	1.12	0.08	25,114	1.12
SET5001C2510A	1.15	0.10	9,467	1.11
SET5001C2512A	0.61	0.06	4,628	0.60
SET5001C2512F	0.74	0.05	58,224	0.72
SET5001P2509A	0.04	(0.01)	4,742	0.04
SET5001P2509F	0.08	-	7	0.08
SET5001P2509G	0.04	(0.01)	4,224	0.04
SET5001P2511A	0.32	(0.05)	37,866	0.33
SET5001P2512F	0.49	(0.06)	7,249	0.50
SET5006C2509A	0.33	0.03	38,701	0.33
SET5006C2509B	0.16	0.01	199,012	0.16
SET5006C2509C	0.23	0.03	68,559	0.22
SET5006C2509D	-	-	-	-
SET5006C2509E	-	-	-	-
SET5006C2509F	-	-	-	-
SET5006C2509G	-	-	-	-
SET5006C2512A	-	-	-	-
SET5006C2512B	0.61	0.03	32,187	0.63
SET5006P2509A	0.02	(0.01)	21	0.02
SET5006P2509B	0.09	(0.02)	1,552	0.09
SET5006P2509C	0.18	(0.05)	47,228	0.19
SET5006P2509D	0.35	(0.08)	69,189	0.34
SET5006P2509E	0.99	(0.01)	22	0.99
SET5006P2512A	0.21	(0.02)	2,916	0.21
SET5013C2509A	0.59	0.05	93,878	0.61
SET5013C2509B	0.13	0.02	35,744	0.13
SET5013C2509C	0.18	0.03	102,560	0.18
SET5013C2509D	0.21	0.03	405,762	0.22
SET5013C2509E	0.31	0.04	1,956,463	0.33
SET5013C2509F	0.54	0.06	552,873	0.55
SET5013C2509G	0.73	0.09	114,269	0.77
SET5013C2509H	0.99	0.12	79,845	1.03
SET5013C2509I	1.39	0.19	10,849	1.38
SET5013C2509J	1.66	0.16	2,527	1.72
SET5013C2509K	2.12	0.27	46	2.13
SET5013C2509L	0.70	0.08	1,336,350	0.72
SET5013C2509M	0.45	0.05	3,823,486	0.46
SET5013C2509N	0.28	0.03	376,060	0.29
SET5013C2509T	0.19	0.02	95,092	0.20
SET5013P2509A	0.01	-	37,086	0.01
SET5013P2509B	0.02	(0.01)	5,480	0.02
SET5013P2509C	0.08	(0.02)	13,798	0.08
SET5013P2509D	0.10	(0.01)	13,391	0.10
SET5013P2509E	0.07	(0.01)	56,069	0.06
SET5013P2509F	0.03	-	78,473	0.02
SET5013P2509G	0.02	-	500	0.02
SET5013P2509H	0.05	(0.01)	44,744	0.05
SET5013P2509I	0.05	(0.02)	55,151	0.05
SET5013P2509J	0.11	(0.03)	226,923	0.11
SET5013P2509K	0.19	(0.05)	1,332,318	0.19
SET5013P2509L	0.33	(0.08)	2,254,000	0.34
SET5013P2509M	0.52	(0.10)	3,126,945	0.53
SET5013P2509N	0.73	(0.14)	713,783	0.73
SET5013P2509T	0.02	-	35,417	0.01
SET5013P2512A	0.57	(0.06)	177,828	0.58
SET5019C2509A	1.19	0.07	90,455	1.19
SET5019C2509B	0.33	0.03	116,863	0.34
SET5019C2509C	0.28	0.04	145,848	0.30
SET5019C2509D	-	-	-	-
SET5019C2509E	-	-	-	-
SET5019C2509F	2.38	0.55	5	2.38
SET5019C2509G	1.66	0.30	1	1.66
SET5019C2509H	0.61	0.08	84,518	0.63
SET5019C2509I	0.33	0.05	358,315	0.33
SET5019P2509A	0.04	(0.01)	186	0.04
SET5019P2509B	0.11	(0.03)	64	0.11
SET5019P2509C	0.16	(0.03)	16,750	0.15
SET5019P2509D	0.09	(0.02)	30,117	0.09
SET5019P2509E	0.03	(0.01)	1,099	0.03
SET5019P2509F	-	-	-	-
SET5019P2509G	0.35	(0.05)	186,121	0.35
SET5019P2509H	0.32	(0.07)	234,918	0.32
SET5019P2512A	0.59	(0.07)	189,351	0.59
SET5019P2512B	0.95	(0.08)	231,971	0.94
SET5041C2509A	0.36	0.04	271,102	0.35
SET5041C2509B	0.41	0.04	120,992	0.39
SET5041C2509C	0.88	0.12	102	0.89
SET5041C2509D	1.35	(0.16)	30	1.35
SET5041C2509E	-	-	-	-
SET5041C2509F	-	-	-	-
SET5041C2509T	0.14	0.02	28	0.13
SET5041C2509U	0.60	0.08	46,879	0.58
SET5041C2509V	1.03	0.10	15	1.03
SET5041C2509X	-	-	-	-
SET5041C2512T	0.88	0.05	68,972	0.87
SET5041P2509A	0.04	-	3,751	0.03
SET5041P2509B	-	-	-	-
SET5041P2509C	0.11	-	10	0.11
SET5041P2509D	0.34	(0.07)	726,468	0.35
SET5041P2509E	0.19	(0.04)	441,784	0.19
SET5041P2509T	0.07	(0.01)	7,471	0.07
SET5041P2509X	1.36	(0.14)	839	1.34
SET5041P2512A	0.27	(0.03)	2,177	0.27

Daily Quotation

Issue Date : _____

[illegible]

Main Board Quotation

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
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[illegible]

Main Board Quotation

Issue Date : _____

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Main Board Quotation

Issue Date :

Tuesday August 05, 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	-	2,288	00 0.1	MORE	0.06	0.01	141,333	00 0.0
APO	1.52	0.13	45,760	00 1.4	Property			-		MOTHER	1.22	-	35,411	00 1.2
AU	6.90	0.25	14,975	00 6.8	24CS	1.26	0.05	36,772	00 1.2	MPJ	3.38	0.10	1,034	00 3.3
CFARM	0.89	0.03	14,160	00 0.8	24CS-W1	0.18	0.01	25,202	00 0.1	MVP	0.47	0.02	7,701	00 0.4
JCKH	0.09	-	653	00 0.0	24CS-W2	0.32	0.02	9,846	00 0.3	NCL	0.24	0.01	4,400	00 0.2
KASET	0.62	0.02	292	00 0.6	ARIN	0.45	-	31,569	00 0.4	NCP	1.16	0.03	1,032	00 1.1
MAGURO	16.80	-	1,321	00 16.8	ARROW	5.00	-	808	00 4.9	NEWS	0.01	-	5,757,423	00 0.0
MUD	0.92	0.02	369	00 0.9	BC	0.95	-	296	00 0.9	PEER	0.11	-	426	00 0.1
NTSC	6.00	0.05	540	00 5.9	BC-W3	0.15	0.01	7,744	00 0.1	PEER-W2	0.02	-	3,441	00 0.0
TACC	4.80	0.16	19,135	00 4.7	BC-W4	0.10	0.01	208	00 0.0	PICO	3.98	(0.02)	4	00 3.9
TMILL	2.16	-	103	00 2.1	BKA	1.66	0.09	179,378	00 1.6	PLT	0.58	(0.01)	611	00 0.5
WINNER	2.10	0.02	712	00 2.0	BLESS	0.24	-	5,937	00 0.2	QLT	2.32	(0.08)	656	00 2.3
XO	18.10	0.40	4,101	00 18.0	BSM	0.57	(0.03)	75	00 0.5	RP	1.00	(0.01)	21,562	00 1.0
Consumer Products			-		BTW	0.15	-	70	00 0.1	SONIC	1.54	(0.01)	1,486	00 1.5
BGT	0.32	(0.01)	1,833	00 0.3	CAZ	2.42	0.04	685	00 2.3	THMUJ	0.36	0.01	211	00 0.3
DOD	1.92	0.10	23,496	00 1.8	CHEWA	0.28	0.01	5,594	00 0.2	TNDT	0.16	-	1,730	00 0.1
ECF	0.47	(0.02)	392,980	00 0.4	CPANEL	1.97	(0.02)	430	00 1.9	TNH	32.50	1.00	1	00 32.5
EFORL	0.15	-	45,334	00 0.1	CRD	0.36	-	257	00 0.3	TNP	2.68	-	804	00 2.6
EURO	4.00	0.02	211	00 4.0	DHOUSE	0.43	(0.01)	1,212	00 0.4	TPL	0.57	-	2,531	00 0.5
HPT	0.36	0.01	8,673	00 0.3	DIMET	0.10	0.01	5,428	00 0.0	TRP	5.65	0.05	3,900	00 5.6
ITTHI	1.54	0.07	21,991	00 1.5	DPAINT	0.83	0.04	83,559	00 0.8	TURTLE	-	-	-	00 0.0
JSP	1.63	0.01	1,063	00 1.6	FLOYD	0.83	0.01	819	00 0.8	TVDH	0.08	-	247,732	00 0.0
JSP-W2	0.03	-	4,352	00 0.0	HYDRO	2.24	0.04	2,596	00 2.1	TVDH-W5	0.02	-	6,019	00 0.0
JUBILE	7.40	-	154	00 7.3	HYDRO-W2	0.17	0.04	6,714	00 0.1	TVT	0.27	-	1,769	00 0.2
LTS	5.05	0.11	7,307	00 5.0	IND	0.90	0.02	2,185	00 0.8	UBA	0.97	0.02	1,318	00 0.9
MGI	9.90	0.10	3,646	00 9.9	JAK	0.86	0.04	261	00 0.8	VL	0.90	-	1,611	00 0.8
MGI-W1	1.82	0.04	19,671	00 1.8	K	1.14	-	306	00 1.1	VS	0.39	0.02	432	00 0.3
MOONG	1.87	-	733	00 1.8	K-W3	0.16	-	7,273	00 0.1	YGG	0.52	(0.02)	30,823	00 0.5
NPK	12.30	(0.70)	84	00 12.1	META	0.07	-	10,118	00 0.0	Technology			-	
NUT	4.36	0.02	2,775	00 4.3	PANEL	1.17	-	93	00 1.1	APP	2.72	-	5,153	00 2.6
SEI	3.00	0.02	4,803	00 2.9	PPS	0.23	-	2,440	00 0.2	BE8	7.20	0.05	9,685	00 7.2
SMD100	3.94	0.06	702	00 3.8	PRI	4.94	0.02	222	00 4.9	BE8-W1	1.20	0.08	43,907	00 1.3
TM	1.08	0.05	20,643	00 1.0	PROS	0.70	-	15,289	00 0.7	BVG	1.86	0.03	1,153	00 1.8
WARRIX	2.22	0.04	98,210	00 2.2	PROS-W1	0.05	-	3,297	00 0.0	COMAN	0.59	(0.01)	95	00 0.5
WINMED	1.41	0.01	1,188	00 1.3	PSG	1.17	0.01	57,691	00 1.1	COMAN-W1	0.10	-	17,945	00 0.0
Financials			-		QTCG	0.19	0.01	3,582	00 0.1	I2	1.07	0.04	270,140	00 1.0
ACAP	-	-	-	00 0.0	SENX	0.23	-	387	00 0.2	IIG	1.97	0.07	1,835	00 1.9
AF	0.39	0.01	655	00 0.3	SK	0.59	(0.01)	3,827	00 0.5	IRCP	0.37	-	4,928	00 0.3
AIRA	1.30	(0.05)	1	00 1.3	SMART	0.53	-	9,169	00 0.5	ITNS	1.43	0.03	1,811	00 1.3
ASN	1.27	-	23	00 1.2	STC	0.43	-	1,088	00 0.4	NAT	3.30	-	973	00 3.3
BTC	0.35	-	65,298	00 0.3	STX	1.37	0.02	5,823	00 1.3	NETBAY	22.50	-	5,529	00 22.6
BTC-W7	0.11	-	1,273	00 0.1	SVR	0.51	-	804	00 0.5	PIS	3.50	0.04	431	00 3.4
GCAP	0.28	(0.01)	2,868	00 0.2	TAPAC	-	-	-	00 0.0	PLANET	1.83	-	4,435	00 1.8
KCC	1.69	(0.01)	447	00 1.6	THANA	0.92	0.02	117	00 0.9	PLANET-W2	1.00	0.03	178	00 0.9
LIT	0.70	0.01	590	00 0.7	TIGER	0.41	0.01	136	00 0.4	PROEN	1.28	0.04	65,782	00 1.2
MITSIB	0.54	0.01	1,855	00 0.5	TITLE	3.76	0.02	734	00 3.7	PROEN-W2	0.42	0.01	25,978	00 0.4
SGF	0.19	-	518	00 0.1	WELL	-	-	-	00 0.0	READY	3.72	(0.02)	742	00 3.7
SGF-P1	-	-	-	00 0.0	YONG	0.73	-	11,504	00 0.7	SECURE	11.00	(0.10)	1,534	00 11.0
SGF-Q1	-	-	-	00 0.0	Resources			-		SICT	3.00	0.04	3,422	00 3.0
TQR	5.25	-	477	00 5.2	ABM	0.73	0.07	2,499	00 0.7	SIMAT	0.88	-	4,278	00 0.8
Industrials			-		ALPHAX	0.39	(0.01)	12,547	00 0.3	SPVI	2.00	(0.02)	19,725	00 2.0
ADB	0.55	0.01	29,572	00 0.5	GTV	0.08	(0.01)	10,582	00 0.0	SRS	2.80	(0.04)	342	00 2.7
BM	1.56	0.07	104,024	00 1.5	PSTC	0.41	0.01	2,940	00 0.4	TBN	5.05	0.05	853	00 5.1
BPS	0.52	0.01	968	00 0.5	PSTC-W2	-	-	-	00 0.0	TERA	1.02	0.01	558	00 1.0
CHO	0.07	0.01	3,747	00 0.0	PSTC-W3	0.09	-	100	00 0.0	TPS	3.08	0.02	3,837	00 3.0
CHO-W4	-	-	-	00 0.0	PTC	0.89	-	402	00 0.8	VCOM	2.78	0.08	4,566	00 2.7
CHOW	1.43	0.03	6,363	00 1.4	SAAM	5.80	-	354	00 5.8	-	-	-	-	-
CIG	0.03	0.01	16,083	00 0.0	SR	0.46	0.04	1,309	00 0.4	-	-	-	-	-
CIG-W10	0.06	-	2	00 0.0	STOWER	0.04	-	20,578	00 0.0	-	-	-	-	-
CIG-W9	0.01	-	10	00 0.0	TAKUNI	0.39	-	13,165	00 0.3	-	-	-	-	-
COLOR	1.00	-	196	00 0.9	TPCH	3.02	0.02	4,368	00 3.0	-	-	-	-	-
CPR	2.70	-	1,032	00 2.6	UMS	-	-	-	00 0.0	-	-	-	-	-
FPI	1.54	0.02	2,056	00 1.5	Services			-		-	-	-	-	-
GTB	0.72	-	128	00 0.7	ADD	3.20	(0.08)	66	00 3.2	-	-	-	-	-
HARN	1.98	-	106	00 1.9	AKP	0.56	0.01	3,480	00 0.5	-	-	-	-	-
KCM	0.18	(0.01)	958	00 0.1	AMA	4.28	0.02	1,798	00 4.2	-	-	-	-	-
KJL	6.50	-	346	00 6.5	AMARC	2.64	0.02	9,261	00 2.6	-	-	-	-	-
KUMWEL	1.20	-	168	00 1.1	ARIP	0.40	(0.01)	11,756	00 0.4	-	-	-	-	-
KWM	1.00	-	355	00 0.9	ATP30	0.89	0.03	2,054	00 0.8	-	-	-	-	-
MBAX	1.38	(0.02)	45	00 1.3	AUCT	6.40	0.05	1,561	00 6.4	-	-	-	-	-
MGT	1.74	0.02	158	00 1.7	BIS	2.52	-	160	00 2.5	-	-	-	-	-
MTW	1.03	0.02	4,004	00 1.0	BOL	5.70	0.05	829	00 5.6	-	-	-	-	-
NDR	1.06	0.03	1,283	00 1.0	CEYE	1.84	0.01	182	00 1.8	-	-	-	-	-
PACO	1.36	(0.01)												