

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
Agribusiness			-	
EE	0.52	0.04	712,233	0.50
GFPT	9.95	0.10	27,729	10.04
LEE	2.40	-	448	2.41
NER	4.14	0.02	20,729	4.15
NER-W2	0.21	(0.01)	12,420	0.21
PCE	2.72	-	20,249	2.72
PPPM	0.49	(0.02)	3,136	0.49
PPPM-W6	0.30	(0.04)	479	0.31
STA	12.80	-	39,966	12.83
STA01C2506A	-	-	-	-
STA01C2510A	0.20	-	51,300	0.20
STA13C2506A	-	-	-	-
STA13C2508A	0.15	0.01	10,633	0.14
STA19C2506A	0.01	(0.01)	49,847	0.01
STA41C2612T	0.27	(0.01)	27,100	0.27
TEGH	2.86	(0.04)	4,855	2.87
TFM	4.78	(0.04)	2,912	4.81
TRUBB	0.58	(0.01)	2,770	0.58
UPOIC	6.55	(0.05)	131	6.60
UVAN	9.15	-	1,723	9.16
VPO	0.46	0.02	2,948	0.45
Banking			-	
BAY	22.10	(0.10)	278	22.06
BBL	144.50	(1.00)	82,704	144.65
BBL11C2507A	0.08	(0.01)	6,127	0.08
BBL13C2507A	-	-	-	-
BBL13C2508A	0.13	(0.02)	37,734	0.13
BBL13C2509A	0.42	(0.07)	83,255	0.43
BBL19C2506A	0.01	-	2,150	0.01
BBL19C2508A	-	-	-	-
BBL41C2506A	-	-	-	-
BBL41C2609T	0.36	(0.01)	58,500	0.36
CIMBT	0.53	-	1,963	0.53
CREDIT	18.40	-	125	18.37
KBANK	156.00	(5.00)	298,207	157.00
KBANK01C2506A	0.04	(0.04)	20	0.04
KBANK01C2508A	0.60	(0.27)	1,339	0.64
KBANK01C2509A	0.43	(0.09)	123,730	0.45
KBANK01P2507A	0.08	0.02	3,782	0.07
KBANK01P2509A	0.41	0.05	170,856	0.40
KBANK13C2507A	0.13	(0.08)	80,873	0.14
KBANK13C2508A	0.51	(0.12)	91,573	0.53
KBANK13C2509A	0.33	(0.07)	202,786	0.33
KBANK13P2507A	0.02	0.01	839	0.02
KBANK13P2509A	0.37	0.05	35,730	0.36
KBANK19C2507A	-	-	-	-
KBANK19C2507B	0.11	(0.06)	28,556	0.12
KBANK19C2510A	0.27	(0.06)	122,929	0.29
KBANK41C2604T	0.78	(0.08)	129,460	0.79
KBANK41C2609T	0.43	(0.04)	81,820	0.44
KBANK41P2606T	-	-	-	-
KKP	46.00	(0.25)	21,374	45.94
KKP-W6	0.66	(0.01)	847	0.65
KKP13C2508A	0.15	(0.01)	1,143	0.15
KKP19C2507A	-	-	-	-
KKP19C2509A	0.31	(0.02)	4,428	0.31
KTB	22.50	0.10	154,873	22.50
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2506A	0.08	-	204	0.07
KTB01C2509A	0.60	(0.01)	4,752	0.60
KTB01P2509A	0.31	(0.01)	16,021	0.32
KTB13C2507A	-	-	-	-
KTB13C2508A	0.31	-	9,445	0.31
KTB13P2507A	-	-	-	-
KTB19C2506A	-	-	-	-
KTB19C2508A	0.33	0.01	39,170	0.33
KTB41C2506A	-	-	-	-
KTB41C2609T	0.52	-	6,000	0.52
LHFG	0.77	0.01	13,655	0.76
SCB	119.50	(0.50)	59,860	119.67
SCB01C2507A	0.13	(0.03)	6,921	0.14
SCB01C2509A	0.32	(0.01)	4,734	0.32
SCB01P2507A	0.12	-	7,101	0.12
SCB01P2510A	0.55	0.01	18,562	0.55
SCB13C2508A	0.15	(0.01)	3,610	0.15
SCB13P2507A	0.02	0.01	150	0.02
SCB19C2507A	0.05	(0.06)	2,360	0.05
SCB19C2509A	0.23	(0.02)	8,290	0.23
SCB41C2609T	0.35	(0.01)	12,500	0.35
SCB41P2509A	0.15	-	5	0.15
TCAP	47.25	-	15,982	47.33
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2508A	0.12	-	5,413	0.12
TISCO	98.00	0.25	19,521	98.00
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO41C2606T	0.34	0.01	17,646	0.34
TTB	1.94	0.02	1,904,527	1.94
TTB01C2507A	0.02	-	43	0.02
TTB13C2506A	0.01	(0.01)	400	0.01
TTB13C2507A	-	-	-	-
TTB19C2508A	0.11	-	6,134	0.11
Construction Material			-	
CCP	0.20	0.01	17,406	0.20
DCC	1.50	(0.02)	5,397	1.51
DCON	0.23	(0.01)	4,523	0.23
DCON-W3	-	-	-	-
DCON-W4	0.03	-	35,197	0.03
DRT	5.05	0.05	2,054	5.06
EPG	2.46	0.14	19,995	2.40

Securities	Close	Change	Volume (Lot)	Average Price
GEL	0.04	-	9,039	0.04
GEL-W5	-	-	-	-
PPP	1.05	0.01	235	1.02
Q-CON	7.35	-	213	7.35
SCC	177.00	9.00	85,621	175.19
SCC01C2507A	0.21	0.09	159,604	0.18
SCC01C2508A	0.79	0.13	14,567	0.77
SCC01C2508B	0.74	0.17	46,070	0.67
SCC01C2511A	0.90	0.15	108,833	0.85
SCC01C2606T	0.62	0.07	51,283	0.60
SCC01P2507A	0.02	(0.01)	2,290	0.02
SCC01P2508A	0.26	(0.08)	119,272	0.28
SCC13C2507A	0.53	0.22	27,614	0.40
SCC13C2509A	0.65	0.15	409,771	0.62
SCC13P2508A	0.10	(0.03)	32,193	0.10
SCC19C2506A	-	-	-	-
SCC19C2507A	-	-	-	-
SCC19C2509A	0.94	0.20	15,107	0.82
SCC19C2509B	0.62	0.15	222,167	0.60
SCC19P2508A	0.15	(0.07)	43,610	0.17
SCC19P2509A	0.17	(0.06)	90,753	0.19
SCC41C2608T	0.66	0.09	134,959	0.63
SCC41P2508A	-	-	-	-
SCCC	151.00	-	292	151.74
SCGD	4.02	-	1,663	4.02
SCP	6.25	-	1,557	6.32
SKN	5.65	0.05	11	5.62
STECH	1.06	(0.01)	674	1.06
TASCO	14.40	-	17,906	14.42
TASCO19C2507A	0.03	(0.01)	20	0.03
TOA	10.70	(0.40)	11,257	10.88
TPJPL	0.98	(0.01)	13,367	0.98
UMI	0.69	-	21,152	0.72
VNG	2.12	(0.04)	607	2.09
WIIK	0.93	0.01	2,916	0.93
WIIK-W3	0.05	-	28,517	0.05
WINDOW	0.99	0.14	246,091	0.96
Petrochemicals & Plastics			-	
BCT	47.25	-	17	47.03
CMAN	2.22	0.02	808	2.21
GC	4.58	-	1,131	4.56
GGC	4.56	0.06	3	4.56
IVL	20.90	0.50	251,643	20.98
IVL01C2506A	-	-	-	-
IVL01C2507A	0.16	0.02	161,213	0.16
IVL01C2509A	0.40	0.04	133,371	0.41
IVL01P2506A	-	-	-	-
IVL01P2510A	0.39	(0.04)	50,818	0.40
IVL13C2507A	0.05	0.01	3,142	0.05
IVL13C2508A	0.23	0.03	162,909	0.23
IVL13C2509A	0.44	0.05	71,138	0.45
IVL13P2508A	0.17	(0.03)	43,133	0.17
IVL19C2506A	-	-	-	-
IVL19C2507A	0.09	-	3,219	0.10
IVL19C2508A	0.25	0.02	307,113	0.26
IVL19P2508A	0.17	(0.03)	72,711	0.17
IVL41C2605T	0.19	0.02	24,001	0.19
IVL41P2605T	-	-	-	-
NFC	1.76	0.02	165	1.77
PATO	7.15	(0.10)	35	7.17
PMTA	8.95	0.20	85	8.96
PTTGC	20.70	0.80	520,709	20.69
PTTGC01C2506A	-	-	-	-
PTTGC01C2507A	0.20	0.05	162,036	0.19
PTTGC01C2508A	0.55	0.08	89,621	0.53
PTTGC01P2506A	0.02	(0.01)	12	0.02
PTTGC01P2510A	0.49	(0.06)	67,267	0.50
PTTGC13C2506A	-	-	-	-
PTTGC13C2507A	0.16	0.05	133,572	0.16
PTTGC13C2507E	0.45	0.09	25,515	0.44
PTTGC13C2510A	0.48	0.06	355,944	0.48
PTTGC13P2506A	-	-	-	-
PTTGC13P2510A	0.45	(0.06)	37,396	0.46
PTTGC19C2506A	-	-	-	-
PTTGC19C2508A	0.35	0.06	282,858	0.35
PTTGC41C2506A	-	-	-	-
PTTGC41C2608T	0.50	0.05	80,630	0.49
PTTGC41P2506A	-	-	-	-
SUTHA	2.34	(0.08)	149	2.34
TPA	2.90	0.40	291	2.91
UAC	2.72	(0.04)	353	2.74
UP	20.50	(0.20)	3	20.53
XYZ	0.37	0.02	22,284	0.37
Commerce			-	
ADVICE	4.78	0.22	21,802	4.75
B52	0.23	-	17	0.23
B52-W4	0.04	-	1	0.04
BEAUTY	0.29	(0.01)	111,596	0.29
BIG	0.33	0.01	2,981	0.32
BJC	20.60	0.20	30,741	20.75
BJC13C2508A	0.13	0.01	19,610	0.13
BJC41C2606T	0.21	-	41,000	0.21
COM7	19.90	(0.20)	61,796	20.13
COM701C2506A	-	-	-	-
COM701C2508A	0.23	(0.01)	39,635	0.24
COM713C2506A	-	-	-	-
COM713C2507A	-	-	-	-
COM713C2508A	0.24	(0.02)	29,306	0.27
COM719C2507A	-	-	-	-
COM719C2508A	0.19	(0.02)	40,021	0.21
COM719P2508A	0.20	0.01	20,890	0.19
COM741C2606T	-	-	-	-
COM741C2609T	0.32	(0.01)	5,658	0.34

Issue Date :

Wednesday May 28, 2025

Securities	Close	Change	Volume (Lot)	Average Price
CPALL	48.25	0.75	349,603	48.25
CPALL01C2507A	0.10	0.01	550	0.09
CPALL01C2510A	0.29	0.03	36,343	0.28
CPALL01C2606T	0.26	0.01	3,883	0.25
CPALL01P2507A	0.18	(0.04)	19,268	0.19
CPALL01P2510A	0.45	(0.03)	14,742	0.45
CPALL13C2506A	-	-	-	-
CPALL13C2506B	-	-	-	-
CPALL13C2508A	0.10	0.01	27,127	0.11
CPALL13C2510A	0.30	0.02	30,957	0.30
CPALL13P2506A	-	-	-	-
CPALL13P2510A	0.38	(0.03)	5,616	0.40
CPALL19C2506A	-	-	-	-
CPALL19C2506B	-	-	-	-
CPALL19C2508A	0.09	-	54,558	0.10
CPALL19C2510A	0.25	0.02	91,999	0.25
CPALL41C2506A	-	-	-	-
CPALL41C2605T	0.12	0.01	1,010	0.12
CPALL41P2508A	-	-	-	-
CPAXT	18.90	0.10	232,180	19.10
CPW	1.94	(0.01)	131	1.97
CRC	18.50	-	271,798	18.70
CRC01C2506A	0.01	-	867	0.01
CRC01C2511A	0.37	(0.01)	35,147	0.39
CRC13C2506A	-	-	-	-
CRC13C2508A	0.01	-	9,998	0.01
CRC13C2509A	0.13	-	45,080	0.14
CRC13C2510A	0.34	(0.01)	42,966	0.36
CRC19C2506A	-	-	-	-
CRC19C2508A	-	-	-	-
CRC19C2510A	0.30	(0.03)	54,157	0.32
CRC41C2608T	0.04	-	2	0.05
CRC41C2609T	0.26	(0.01)	22,534	0.27
CSS	0.81	-	2,290	0.82
DOHOME	3.62	(0.10)	380,686	3.77
DOHOME01C2507A	-	-	-	-
DOHOME01C2508A	0.02	(0.01)	19,800	0.03
DOHOME01C2510A	0.23	(0.03)	105,937	0.27
DOHOME13C2506A	-	-	-	-
DOHOME13C2508A	0.02	-	5	0.02

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ADVANC19P2508A	-	-	-	-
ADVANC41C2606T	0.31	(0.01)	71,880	0.32
ADVANC41P2508A	-	-	-	-
AIT	4.54	-	11,558	4.55
ALT	0.92	0.01	6,106	0.90
AMR	0.58	(0.01)	13,574	0.60
BLISS	-	-	-	-
DIF	8.10	0.05	34,767	8.08
DITTO	10.20	(0.10)	21,106	10.41
DTCENT	0.88	(0.03)	2,843	0.88
FORTH	8.75	0.05	641	8.72
GABLE	2.98	-	2,366	3.00
HUMAN	7.55	0.25	3,022	7.31
ICN	1.91	0.02	998	1.90
ILINK	5.15	(0.05)	408	5.17
INET	4.18	0.04	25,480	4.20
INSET	1.62	(0.03)	18,729	1.64
ITEL	1.19	-	19,091	1.20
JAS	1.70	(0.04)	881,991	1.73
JAS-W4	0.53	(0.04)	1,132,514	0.56
JAS13C2507A	-	-	-	-
JAS13C2509A	0.41	(0.04)	42,152	0.43
JAS19C2507A	0.09	(0.02)	12,256	0.10
JAS19C2509A	0.62	(0.05)	17,744	0.65
JAS19C2510A	0.40	(0.04)	61,664	0.43
JAS41C2605T	0.13	(0.02)	1,789	0.14
JMART	6.45	0.05	86,325	6.58
JMART-W5	0.04	(0.01)	10,827	0.04
JMART13C2506A	-	-	-	-
JMART13C2507A	-	-	-	-
JMART13C2508A	0.07	-	45,821	0.08
JMART13C2510A	0.25	-	40,348	0.27
JMART19C2506A	-	-	-	-
JMART19C2508A	-	-	-	-
JMART19C2508B	0.05	0.01	2,328	0.05
JMART19C2510A	0.26	0.01	35,888	0.27
JMART41C2606T	0.06	(0.01)	64	0.06
JMART41C2609T	0.22	-	104,502	0.24
JTS	38.75	(1.25)	4,038	38.82
MFEI	5.30	0.05	551	5.32
MSC	7.85	(0.05)	47	7.85
PT	13.10	-	907	13.08
ROCTEC	0.62	(0.01)	39,183	0.62
ROCTEC-W3	-	-	-	-
ROCTEC-W5	0.03	-	22,951	0.02
SAMART	6.20	0.05	16,202	6.16
SAMTEL	5.75	(0.15)	295	5.67
SAMTEL-W2	1.00	(0.05)	190	1.00
SDC	0.03	-	37,676	0.03
SIS	20.20	(0.30)	865	20.30
SKY	14.20	0.30	12,079	14.17
SPREME	1.32	0.01	1,506	1.32
SVOA	1.15	(0.02)	1,344	1.15
SYMC	4.52	(0.02)	669	4.53
SYNEX	11.00	0.20	4,888	10.87
THCOM	8.35	-	8,042	8.42
TKC	10.70	0.30	1,745	10.51
TRUE	12.70	-	379,206	12.78
TRUE01C2507A	-	-	-	-
TRUE01C2508A	0.24	(0.02)	4,546	0.25
TRUE01C2606T	0.19	-	5,998	0.19
TRUE01P2507A	0.05	(0.01)	10	0.05
TRUE13C2507A	0.12	-	3,046	0.12
TRUE13P2506A	-	-	-	-
TRUE19C2507A	-	-	-	-
TRUE19C2507B	0.19	-	48	0.20
TRUE19P2506A	-	-	-	-
TRUE19P2507A	-	-	-	-
TRUE41C2604T	-	-	-	-
TRUE41C2612T	0.35	(0.02)	402	0.36
TWZ	0.03	-	119,019	0.03
TWZ-W8	-	-	-	-
TWZ-W9	0.01	-	2	0.01
Electronic Componer	-	-	-	-
CCET	5.45	(0.10)	590,908	5.59
CCET13C2506A	0.01	-	100	0.01
CCET13C2507A	0.01	-	4,140	0.01
CCET13C2507B	0.06	(0.01)	6,884	0.07
CCET13C2508A	0.19	(0.01)	94,184	0.21
CCET19C2506A	-	-	-	-
CCET19C2506B	-	-	-	-
CCET19C2506C	0.01	-	30,000	0.01
CCET19C2507A	-	-	-	-
CCET19C2507B	0.08	-	47	0.08
CCET19C2509A	0.26	(0.01)	44,253	0.28
CCET19C2510A	0.15	(0.01)	21,053	0.16
CCET41C2506A	-	-	-	-
CCET41C2609T	0.29	(0.01)	45,758	0.30
DELTA	104.00	(3.50)	184,952	106.51
DELTA01C2506A	0.02	-	20	0.02
DELTA01C2507A	1.38	(0.19)	10,073	1.49
DELTA01C2509A	1.13	(0.12)	15,370	1.24
DELTA01C2509B	0.66	(0.07)	75,106	0.73
DELTA11C2507A	1.02	(0.14)	4,192	1.15
DELTA13C2506A	-	-	-	-
DELTA13C2506B	-	-	-	-
DELTA13C2507A	0.37	(0.11)	862	0.47
DELTA13C2507B	0.18	(0.05)	13,372	0.21
DELTA13C2507C	1.19	(0.15)	3,038	1.19
DELTA13C2508A	2.10	(0.12)	135	2.24
DELTA13C2509A	0.34	(0.03)	54,063	0.38
DELTA13C2509B	0.54	(0.06)	77,265	0.59
DELTA13P2506A	0.01	(0.01)	183	0.01

Securities	Close	Change	Volume (Lot)	Average Price
DELTA13P2507A	0.02	-	20,374	0.02
DELTA13P2507E	0.02	0.01	39,300	0.01
DELTA13P2508A	0.14	0.01	68,400	0.13
DELTA13P2508E	0.33	0.03	75,668	0.30
DELTA19C2506A	0.01	-	1,500	0.01
DELTA19C2506E	-	-	-	-
DELTA19C2506C	-	-	-	-
DELTA19C2507A	0.10	(0.03)	25,291	0.12
DELTA19C2507E	0.32	(0.09)	2,420	0.36
DELTA19C2507C	-	-	-	-
DELTA19C2508A	2.18	(0.14)	2	2.18
DELTA19C2509A	0.58	(0.06)	85,629	0.62
DELTA19P2506A	-	-	-	-
DELTA19P2507A	-	-	-	-
DELTA19P2509A	0.14	0.01	15,325	0.13
DELTA19P2509E	0.26	0.02	22,975	0.24
DELTA19P2509C	0.35	0.02	18,033	0.33
DELTA19P2509C	0.48	0.03	177,944	0.45
DELTA41C2506A	0.03	0.02	1,812	0.01
DELTA41C2507A	0.29	(0.05)	2,501	0.32
DELTA41C2508A	0.67	(0.06)	3,701	0.72
DELTA41C2509A	0.41	(0.02)	19,675	0.43
DELTA41C2608T	0.51	(0.02)	29,400	0.53
DELTA41C2612T	0.16	(0.01)	16,510	0.16
DELTA41P2507A	-	-	-	-
DELTA41P2509A	0.40	0.02	111	0.38
HANA	18.30	0.50	107,398	18.34
HANA01C2509A	0.28	0.02	80,469	0.28
HANA13C2506A	-	-	-	-
HANA13C2507A	0.02	0.01	11,368	0.02
HANA13C2508A	0.26	0.03	128,541	0.27
HANA13C2509A	0.19	0.02	46,415	0.19
HANA13P2507A	-	-	-	-
HANA19C2507A	0.02	0.01	51	0.02
HANA19C2508A	0.26	0.04	149,502	0.24
HANA19C2510A	0.24	0.03	72,154	0.23
HANA41C2606T	0.13	0.01	18,000	0.13
HANA41C2608T	0.51	0.03	84,250	0.50
KCE	15.20	0.40	118,615	15.29
KCE01C2507A	-	-	-	-
KCE13C2506A	-	-	-	-
KCE13C2507A	0.01	(0.01)	18	0.01
KCE13C2508A	0.05	0.02	745	0.04
KCE13C2508B	0.09	0.02	42,868	0.09
KCE13C2510A	0.25	0.03	55,058	0.26
KCE13P2508A	0.29	(0.04)	74,542	0.28
KCE19C2506A	-	-	-	-
KCE19C2507A	-	-	-	-
KCE19C2508A	0.06	0.01	151	0.07
KCE19C2510A	0.18	0.02	21,567	0.20
KCE19C2510B	0.29	0.02	53,419	0.31
KCE41C2606T	-	-	-	-
KCE41C2609T	0.30	0.02	102,254	0.29
METCO	188.00	2.00	10	187.40
SMT	1.25	0.01	3,070	1.24
SVI	6.75	0.05	3,250	6.69
TEAM	2.62	0.02	617	2.62
Energy & Utilitie	-	-	-	-
ACC	0.32	0.01	59,635	0.33
ACC-W2	0.24	0.01	208	0.23
ACE	1.31	0.01	14,280	1.31
AE	0.12	(0.01)	156,176	0.12
AGE	0.91	(0.01)	3,380	0.93
AI	3.12	0.02	3,670	3.11
AIE	1.13	-	10,596	1.13
BAFS	8.10	(0.05)	1,180	8.12
BANPU	4.80	0.10	586,319	4.79
BANPU01C2506A	-	-	-	-
BANPU01C2507A	0.13	0.01	88,329	0.13
BANPU01C2508A	0.47	0.04	75,111	0.45
BANPU01C2606T	0.37	0.02	16,395	0.36
BANPU01P2510A	0.55	(0.04)	43,623	0.56
BANPU13C2506A	-	-	-	-
BANPU13C2506E	-	-	-	-
BANPU13C2507A	0.22	0.03	53,197	0.21
BANPU13C2509A	0.58	0.04	89,088	0.57
BANPU13P2510A	0.47	(0.04)	36,813	0.49
BANPU19C2506A	-	-	-	-
BANPU19C2507A	0.11	0.01	16,753	0.11
BANPU19C2508A	0.41	0.04	176,647	0.40
BANPU41C2605T	0.13	0.01	4,700	0.13
BBGI	3.06	(0.02)	3,846	3.08
BCP	36.75	0.25	26,210	36.84
BCP01C2507A	-	-	-	-
BCP13C2507A	0.06	-	9,360	0.06
BCP13C2508A	0.07	0.01	10,508	0.07
BCP13C2509A	0.25	-	9,526	0.26
BCP19C2506A	-	-	-	-
BCP19C2507A	-	-	-	-
BCP41C2609T	0.29	-	36,807	0.30
BCPG	6.60	(0.05)	46,025	6.65
BCPG01C2506A	-	-	-	-
BCPG01C2508A	0.25	-	14,708	0.26
BCPG01P2506A	-	-	-	-
BCPG13C2507A	0.04	(0.01)	11,184	0.04
BCPG13C2507B	-	-	-	-
BCPG13C2509A	0.19	-	11,041	0.19
BCPG19C2508A	0.08	(0.01)	4,000	0.09
BCPG41C2606T	0.29	-	4,000	0.29
BGRIM	9.75	0.25	235,807	9.85
BGRIM01C2506A	-	-	-	-
BGRIM01C2507A	-	-	-	-
BGRIM01C2508A	0.04	0.01	3,913	0.04

Issue Date :

Wednesday May 28, 2025

Securities	Close	Change	Volume (Lot)	Average Price
BGRIM01C2509A	0.08	0.01	18,764	0.09
BGRIM01C2606T	0.10	-	8,114	0.11
BGRIM01P2507A	0.33	(0.06)	76,687	0.32
BGRIM11C2507A	-	-	-	-
BGRIM13C2506A	-	-	-	-
BGRIM13C2507A	-	-	-	-
BGRIM13C2507B	-	-	-	-
BGRIM13C2508A	0.07	0.02	86,729	0.06
BGRIM13C2510A	0.14	0.01	51,689	0.15
BGRIM13P2506A	-	-	-	-
BGRIM19C2506A	-	-	-	-
BGRIM19C2507A	-	-	-	-
BGRIM19C2507B	-	-	-	-
BGRIM19C2508A	0.14	0.03	54,313	0.14
BGRIM19C2509A	0.10	0.01	69,509	0.11
BGRIM19P2506A	-	-	-	-
BGRIM41C2506A	-	-	-	-
BGRIM41C2608T	0.14	0.01	14,301	0.14
BIOTEC	0.19	-	9,707	0.19
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.03	-	918	0.02
BPP	7.15	(0.05)	17,343	7.21
BRRGIF	4.00	0.08	9,492	3.98
BSRC	5.10	-	39,004	5.07
BSRC13C2506A	-	-	-	-
CKP	2.78	-	25,944	2.80
CV	-	-	-	-
CV-W1	-	-	-	-
EA	3.28	0.10	3,726,811	3.29
EA-W1	1.36	(0.07)	1,720,729	1.43
EA13C2506A	0.01	-	135	0.01
EA13C2506B	-	-	-	-
EA13C2507A	0.16	0.02	575,047	0.17
EA13C2508A	0.51	0.05	61,027	0.52
EA13C2508B	0.95	0.10	2,520	0.97
EA13C2509A	0.31	0.03	1,209,417	0.31
EA13P2508A	0.21	(0.02)	93,573	0.21
EA19C2506A	-	-	-	-
EA19C2506B	-	-	-	-
EA19C2508A	0.58	0.06	97,770	0.57
EA19C2508B	0.82	0.07	12,270	0.81
EA19C2510A	0.51	0.03	149,999	0.52
EA19P2509A	0.27	(0.03)	64,685	0.27
EA19P2510A	0.56	(0.44)	58,106	0.56
EA41C2606T	0.19	0.02	104,415	0.19
EA41C2609T	0.54	0.02	118,024	0.54
EASTW	1.73	0.01	17,599	1.72
EGATIF	5.90	(0.25)	3,585	5.91
EGCO	107.50	-	3,219	107.64
EP	1.38	(0.07)	631	1.37
EP-W4	-	-	-	-
ETC	1.31	(0.02)	2,718	1.32
GPSC	32.25	-	42,095	32.62
GPSC01C2507A	-	-	-	-
GPSC01C2508A	-	-	-	-
GPSC01C2510A	0.25	(0.01)	30,992	0.27
GPSC01P2506A	-	-	-	-
GPSC13C2506A	0.01	(0.01)	185	0.01
GPSC13C2507A	-	-	-	-
GPSC13C2509A	0.19	-	59,430	0.21
GPSC13P2506A	-	-	-	-
GPSC19C2506A	-	-	-	-
GPSC19C2506B	-	-	-	-
GPSC19C2507A	0.19	-	19,496	0.21
GPSC19C2510A	0.27	-	97,626	0.27
GPSC19P2506A	-	-	-	-
GPSC41C2606T	0.18	-	7,001	0.18
GREEN	0.87	0.02	1,084	0.84
GULF	45.25	(1.00)	192,529	45.97
GULF01C2508A	0.10	(0.02)	16,035	0.12
GULF01C2509A	0.27	(0.04)	30,439	0.31
GULF01C2606T	0.28	(0.02)	16,086	0.29
GULF01P2510A	0.56	0.02	26,507	0.53
GULF13C2508A	0.06	(0.01)	94,996	0.06
GULF13C2508B	0.27	(0.03)	94,782	0.30
GULF13P2510A	0.50	(0.50)	17,260	0.48
GULF19C2509A	0.39	(0.05)	32,078	0.43
GULF19C2509B	0.20	(0.02)	55,914	0.22
GULF41C2508A	0.22	(0.05)	17,520	0.26
GULF41C2609T	0.36	(0.02)	17,000	0.37
GUNKUL	1.57	(0.09)	383,195	1.59
GUNKUL13C2509A	0.29	(0.02)	27,885	0.31
GUNKUL19C2510A	0.37	0.01	5,673	0.38
IRPC	0.84	0.01	286,791	0.85
IRPC19C2508A	0.07	-	6	0.07
KKBSPIF	7.35	(0.20)	492	7.34
LANNA	15.50	(0.20)	2,999	15.56
MDX	2.76	-	1,130	2.76
NOVA	-	-	-	-
OR	12.20	-	81,735	12.31
OR01C2507A	0.08	-	5,189	0.08
OR01C2508A	0.23	0.01	1	0.23
OR01C2606T	0.17	-	19,172	0.17
OR13C2506A	-	-	-	-
OR13C2507A	-	-	-	-
OR13C2508A	0.20	-	3,250	0.20
OR13C2509A	0.09	0.01	19,453	0.09
OR19C2506A	0.01	(0.01)	2	0.02
OR19C2508A	-	-	-	-
OR19C2509A	0.08	-	5,035	0.08
OR19C2510A	0.22	(0.78)	11,702	0.23
OR41C2605T	0.03	(0.02)	217	0.03

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
OR41C2608T	0.32	-	21,700	0.32
PRIME	0.09	0.01	71,431	0.08
PTG	6.35	(0.05)	26,444	6.37
PTT	30.25	-	161,062	30.33
PTT01C2508A	0.07	-	1,150	0.07
PTT01C2606T	-	-	-	-
PTT13C2508A	0.06	(0.02)	1	0.06
PTT19C2509A	0.13	-	3,490	0.13
PTT41C2606T	-	-	-	-
PTTEP	99.50	(0.25)	65,141	99.79
PTTEP01C2507A	0.03	-	2	0.03
PTTEP01C2509A	0.29	(0.02)	15,054	0.30
PTTEP01C2606T	0.61	(0.01)	26,151	0.62
PTTEP01P2506A	-	-	-	-
PTTEP01P2510A	0.57	-	23,675	0.56
PTTEP13C2507A	0.01	-	1,000	0.01
PTTEP13C2507B	-	-	-	-
PTTEP13C2508A	0.22	(0.01)	62,014	0.23
PTTEP13C2509A	0.74	(0.03)	5,384	0.75
PTTEP13P2506A	0.11	(0.11)	306	0.11
PTTEP13P2510A	0.57	-	44,361	0.56
PTTEP19C2507A	-	-	-	-
PTTEP19C2508A	-	-	-	-
PTTEP19C2509A	0.32	-	39,361	0.32
PTTEP41C2507A	-	-	-	-
PTTEP41C2604T	0.04	(0.01)	30,010	0.03
PTTEP41C2609T	0.35	(0.01)	6,224	0.35
PTTEP41P2506A	0.10	(0.12)	1,070	0.10
PTTEP41P2509A	0.28	0.01	2,000	0.28
RATCH	25.75	-	19,183	25.67
RATCH19C2506A	-	-	-	-
RPC	0.28	(0.01)	8,561	0.29
SCG	2.00	(0.02)	101	2.00
SCN	0.43	(0.01)	3,473	0.43
SCN-W2	0.03	-	501	0.03
SEAOL	2.46	0.06	5,620	2.49
SGP	6.65	(0.10)	1,826	6.81
SKE	0.22	0.01	42,799	0.23
SKE-W1	0.04	0.01	25,950	0.03
SOLAR	0.25	0.01	19,486	0.23
SPCG	8.05	0.05	1,151	7.99
SPRC	5.55	0.10	117,129	5.53
SPRC13C2506A	-	-	-	-
SPRC13C2508A	0.21	0.02	65,238	0.19
SPRC19C2510A	0.28	-	22,532	0.28
SPRC41C2606T	0.19	-	36,778	0.19
SSP	4.66	0.02	857	4.65
SUPER	0.17	-	167,213	0.17
SUPEREIF	4.74	(0.02)	4,121	4.73
SUSCO	2.74	0.02	1,525	2.73
TAE	0.63	(0.01)	2,101	0.63
TCC	0.33	-	9,300	0.33
TCC-W5	0.17	(0.01)	8,689	0.18
TGE	1.57	0.01	1,928	1.57
TGE-W2	0.13	-	1,489	0.14
TOP	30.00	0.50	131,717	29.54
TOP01C2506A	-	-	-	-
TOP01C2507A	0.67	0.05	3,780	0.65
TOP01C2508A	0.24	0.01	20,631	0.23
TOP01P2506A	-	-	-	-
TOP01P2508A	-	-	-	-
TOP13C2506A	-	-	-	-
TOP13C2507A	0.16	0.02	49,214	0.14
TOP13C2509A	0.35	0.02	47,946	0.33
TOP13P2508A	0.05	(0.01)	410	0.05
TOP19C2508A	0.29	0.02	14,397	0.26
TOP41C2506B	-	-	-	-
TOP41C2609T	0.56	0.02	20,552	0.54
TPIPP	2.24	0.04	6,996	2.23
TSE	0.36	0.01	8,414	0.36
TTW	8.75	-	17,888	8.75
UBE	0.55	-	6,564	0.55
WHAUP	3.24	(0.06)	15,727	3.26
WP	3.40	-	415	3.40
Media & Publishing	-	-	-	-
AMARIN	1.95	(0.07)	1,714	1.91
AQUA	0.15	(0.01)	28,571	0.16
AS	2.44	-	36,754	2.53
BEC	3.86	(0.02)	839	3.88
FE	-	-	-	-
GPI	1.59	0.01	823	1.58
GRAMMY	4.88	(0.04)	5	4.83
JKN	-	-	-	-
MAJOR	8.90	(0.15)	15,688	8.99
MATCH	1.21	0.12	660	1.16
MATI	4.66	-	225	4.71
MCOT	3.64	(0.08)	12,141	3.74
MONO	1.79	(0.07)	1,119,556	1.84
NATION	0.02	-	12,993	0.02
NATION-W4	-	-	-	-
ONEE	2.08	-	5,876	2.11
PLANB	5.25	0.05	119,881	5.28
PLANB13C2508A	0.06	-	10	0.06
PLANB13C2510A	0.26	0.01	103,006	0.27
PLANB19C2508A	-	-	-	-
PLANB19C2510A	0.27	0.01	28,975	0.26
PLANB41C2606T	0.14	-	7,000	0.14
PRAKIT	-	-	-	-
PTECH	-	-	-	-
SE-ED	1.86	(0.01)	2	1.86
TKS	5.10	(0.05)	823	5.12
VGI	2.24	0.04	152,169	2.23
VGI-W3	0.04	-	5,031	0.03

Securities	Close	Change	Volume (Lot)	Average Price
VGI-W4	0.69	0.01	15,337	0.69
VGI01C2507A	-	-	-	-
VGI01C2509A	0.28	-	17,224	0.28
VGI13C2507A	-	-	-	-
VGI13C2508A	0.04	0.01	200	0.04
VGI13C2508B	0.18	0.01	10,227	0.18
VGI13C2509A	0.24	0.01	7,748	0.24
VGI19C2507A	-	-	-	-
VGI19C2508A	-	-	-	-
VGI19C2509A	0.33	0.02	4,394	0.32
VGI41C2606T	0.12	-	1,000	0.12
WORK	4.38	-	537	4.34
ZAA	1.05	0.08	954	1.03
Finance & Secur	-	-	-	-
AEONTS	102.50	1.00	6,042	102.86
AMANAHA	0.92	0.01	7,576	0.92
ASAP	1.30	(0.02)	367	1.31
ASK	7.00	(0.05)	217	7.01
ASP	2.00	-	1,493	2.00
BAM	6.30	0.05	86,404	6.28
BAM01C2506A	-	-	-	-
BAM13C2506A	-	-	-	-
BAM13C2509A	0.20	0.01	12,365	0.19
BAM19C2506A	-	-	-	-
BAM19C2510A	0.27	0.01	67,188	0.27
BAM41C2612T	0.34	-	18,844	0.34
BYD	0.56	0.08	1,678,426	0.55
CGH	0.50	-	7,681	0.49
CGH-W5	0.18	0.02	10	0.18
CHASE	0.61	(0.01)	21,928	0.61
CHASE-W1	0.22	(0.01)	888	0.22
CHAYO	1.60	(0.01)	72,890	1.61
CHAYO-W3	0.02	-	9,180	0.02
CHAYO-W4	0.21	-	72,371	0.21
EAST	0.84	0.01	3,530	0.84
FNS	1.05	(0.01)	206	1.05
FSX	1.02	0.02	827	1.02
GBX	0.45	(0.01)	1,350	0.45
HENG	0.98	-	32,736	1.00
IFS	1.89	0.01	2,458	2.03
JMT	9.40	(0.15)	144,182	9.61
JMT13C2506A	-	-	-	-
JMT13C2507A	-	-	-	-
JMT13C2509A	0.04	-	12,014	0.04
JMT13C2509B	0.10	(0.01)	23,304	0.12
JMT13C2510A	0.45	(0.03)	160,636	0.49
JMT19C2506A	-	-	-	-
JMT19C2507A	-	-	-	-
JMT19C2509A	0.06	(0.01)	600	0.07
JMT19C2510A	0.13	(0.01)	33,186	0.15
JMT19C2510B	0.45	(0.55)	62,053	0.49
JMT41C2608T	0.11	-	3,484	0.11
KCAR	4.52	(0.02)	295	4.54
KGI	3.80	0.08	7,049	3.77
KTC	42.50	0.75	118,020	42.45
KTC01C2507A	-	-	-	-
KTC01C2508A	0.12	0.02	12,559	0.11
KTC13C2506A	-	-	-	-
KTC13C2509A	0.12	0.02	8,348	0.11
KTC13C2509B	0.29	0.02	56,045	0.29
KTC19C2507A	-	-	-	-
KTC19C2510A	0.37	0.03	59,276	0.35
KTC41C2606T	0.17	0.01	10,284	0.17
MFC	29.50	-	491	29.50
MICRO	0.88	(0.02)	8,407	0.89
ML	0.37	-	972	0.38
MST	7.60	-	11	7.61
MTC	42.00	(0.25)	20,368	42.22
MTC01C2506A	-	-	-	-
MTC01C2508A	0.24	(0.01)	19,580	0.25
MTC01P2506A	-	-	-	-
MTC01P2510A	0.50	0.01	17,938	0.49
MTC13C2506A	-	-	-	-
MTC13C2508A	0.19	(0.01)	15,828	0.20
MTC13P2506A	-	-	-	-
MTC13P2509A	0.32	-	9,011	0.32
MTC19C2506A	-	-	-	-
MTC19C2508A	0.15	(0.01)	50,660	0.16
MTC19C2510A	0.32	(0.02)	3,636	0.33
MTC19P2506A	-	-	-	-
MTC19P2509A	0.30	-	8,456	0.29
MTC41C2606T	0.23	-	1,040	0.24
NCAP	2.50	(0.06)	47,610	2.54
PL	1.23	(0.02)	379	1.21
S11	3.30	(0.10)	963	3.31
SAK	3.96	(0.04)	9,174	4.01
SAWAD	18.80	(0.20)	190,839	19.09
SAWAD-W2	0.17	(0.01)	94,410	0.21
SAWAD01C2506	-	-	-	-
SAWAD01C2508	0.03	0.01	1,000	0.03
SAWAD01C2508	0.02	-	2,600	0.02
SAWAD01C2511	0.35	(0.01)	82,313	0.37
SAWAD13C2506	-	-	-	-
SAWAD13C2507	-	-	-	-
SAWAD13C2508	-	-	-	-
SAWAD13C2508	0.02	-	2,523	0.02
SAWAD13C2509	0.12	-	71,929	0.13
SAWAD13C2510	0.26	(0.02)	187,333	0.28
SAWAD19C2506	-	-	-	-
SAWAD19C2507	-	-	-	-
SAWAD19C2508	0.02	-	6,000	0.02
SAWAD19C2510	0.21	(0.02)	101,672	0.24
SAWAD19C2510	0.34	(0.02)	275,818	0.38

Issue Date :

Wednesday May 28, 2025

Securities	Close	Change	Volume (Lot)	Average Price
SAWAD41C2609T	0.10	(0.01)	12,500	0.11
SAWAD41C2610T	0.32	(0.01)	38,302	0.33
SCAP	1.21	(0.02)	18,293	1.23
SGC	0.74	(0.02)	98,291	0.76
SGC-W1	0.02	-	35,878	0.02
SGC-W2	0.25	(0.01)	5,270	0.25
SM	0.84	0.02	50,144	0.88
TH	0.58	(0.01)	11,406	0.59
TH-W3	-	-	-	-
THANI	1.62	(0.01)	24,333	1.63
TIDLOR	16.10	0.20	99,260	16.08
TK	3.84	(0.02)	427	3.82
TNITY	2.72	0.06	688	2.72
TNL	27.50	(1.50)	2	28.25
UOBKH	5.50	-	53	5.49
XPG	0.80	-	87,885	0.79
Food & Beverage	-	-	-	-
AAI	4.18	(0.02)	20,446	4.21
APURE	3.34	(0.06)	110	3.34
ASIAN	7.00	-	4,860	7.02
BR	1.60	(0.03)	7,611	1.61
BR-W1	0.04	(0.01)	4,450	0.04
BRR	4.24	-	2,113	4.23
BRR-W2	0.14	(0.01)	2,663	0.15
BTG	22.50	(0.80)	54,507	22.92
CBG	57.50	0.50	25,292	57.34
CBG01C2506A	-	-	-	-
CBG01C2507A	-	-	-	-
CBG01C2508A	0.11	-	43,376	0.11
CBG01C2510A	0.47	0.01	34,400	0.47
CBG01P2506A	-	-	-	-
CBG01P2507A	0.32	(0.04)	25,857	0.32
CBG01P2510A	0.68	(0.02)	23,066	0.68
CBG13C2506A	-	-	-	-
CBG13C2507A	-	-	-	-
CBG13C2508A	0.15	-	36,580	0.15
CBG13C2509A	0.37	0.01	50,275	0.37
CBG19C2506A	-	-	-	-
CBG19C2506B	-	-	-	-
CBG19C2508A	0.08	-	38	0.08
CBG19C2510A	0.28	-	58,925	0.29
CBG19P2507A	0.32	(0.03)	22,782	0.33
CBG41C2608T	0.18	(0.02)	3,700	0.18
CFRESH	0.95	(0.01)	1,883	0.95
CH	1.90	0.02	1,050	1.87
CHAO	5.85	-	8,694	5.82
CHOTI	63.75	1.00	4	

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PQS	2.42	-	1,476	2.39
PRG	7.00	-	131	7.00
PRG-W3	-	-	-	-
PRG-W4	-	-	-	-
PRG-W5	-	-	-	-
RBF	4.16	(0.02)	26,143	4.14
RBF13C2507A	-	-	-	-
RBF19C2508A	0.01	-	560	0.01
SAPPE	30.25	(0.25)	6,532	30.55
SAPPE13C2507A	-	-	-	-
SAPPE19C2508A	0.10	-	2,304	0.10
SAUCE	38.50	0.25	60	38.03
SNNP	10.70	0.20	2,332	10.63
SNP	10.00	0.05	185	10.04
SORKON	4.30	(0.02)	406	4.33
SSF	5.45	-	6	5.45
SST	1.82	(0.06)	5	1.81
SUN	3.16	-	536	3.16
TC	5.30	-	107	5.33
TFG	5.10	(0.05)	49,981	5.13
TFG-W4	1.14	0.04	2,618	1.13
TFMAMA	193.50	(0.50)	35	193.91
TIPCO	9.20	-	395	9.16
TKN	6.15	(0.05)	27,120	6.20
TU	10.00	-	99,323	10.03
TU01C2506A	-	-	-	-
TU01C2508A	-	-	-	-
TU01C2512A	0.19	-	9,956	0.19
TU13C2508A	-	-	-	-
TU13C2509A	0.13	(0.01)	5,569	0.14
TU19C2506A	-	-	-	-
TU41C2506A	-	-	-	-
TU41C2609T	0.16	0.01	4,000	0.16
TVO	22.60	0.60	3,258	22.29
TWPC	2.16	-	10,631	2.16
XBIO	0.17	(0.02)	177,109	0.18
XBIO-W6	0.07	-	19,065	0.06
XBIO-W7	0.03	-	8,082	0.02
ZEN	5.45	(0.10)	608	5.40
Health Care Services				
AHC	14.20	-	22	14.25
BCH	13.40	0.10	61,129	13.45
BCH01C2508A	0.03	(0.04)	1,000	0.03
BCH13C2507A	-	-	-	-
BCH13C2508A	0.08	-	31,889	0.09
BCH13C2510A	0.29	(0.71)	31,617	0.30
BCH19C2508A	-	-	-	-
BCH41C2506A	-	-	-	-
BCH41C2609T	0.27	0.01	32,600	0.28
BDMS	21.60	-	259,184	21.64
BDMS01C2506A	-	-	-	-
BDMS01C2508A	-	-	-	-
BDMS01C2509A	0.18	(0.01)	17,618	0.19
BDMS13C2508A	0.08	-	3,188	0.08
BDMS19C2508A	0.08	(0.01)	315	0.08
BDMS41C2609T	-	-	-	-
BH	145.50	(1.50)	31,513	147.18
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2506A	-	-	-	-
BH01C2507A	0.03	-	1	0.03
BH01C2510A	0.27	(0.02)	114,571	0.30
BH01P2507A	0.34	-	50,512	0.32
BH13C2506A	-	-	-	-
BH13C2508A	0.09	(0.01)	43,301	0.10
BH13C2510A	0.29	(0.02)	66,695	0.31
BH13P2510A	0.71	0.01	34,024	0.69
BH19C2506A	-	-	-	-
BH19C2506B	-	-	-	-
BH19C2508A	-	-	-	-
BH19C2509A	0.22	(0.02)	15,101	0.24
BH19C2510A	0.41	(0.03)	74,423	0.44
BH19P2510A	0.65	(0.35)	44,493	0.64
BH41C2605T	-	-	-	-
BH41C2609T	0.17	-	11,000	0.17
BH41C2611T	0.45	(0.55)	23,400	0.46
BH41P2508A	-	-	-	-
BKGI	1.51	0.01	6,759	1.52
CHG	1.56	0.02	306,355	1.55
CHG13C2510A	0.31	(0.69)	38,652	0.30
CMR	1.21	0.04	1,127	1.21
EKH	5.95	0.05	5,126	5.94
KDH	-	-	-	-
LPH	3.64	0.04	210	3.64
M-CHAI	17.60	-	262	17.61
MASTER	12.30	(0.10)	14,583	12.45
MEDEZE	6.45	-	2,856	6.50
NEW	-	-	-	-
NKT	3.98	(0.12)	33,611	4.04
NTV	24.80	-	139	24.68
PHG	13.80	(0.20)	80	13.83
PR9	23.20	(0.20)	20,554	23.49
PR901C2507A	0.09	(0.01)	25,722	0.10
PR913C2506A	-	-	-	-
PR919C2506A	-	-	-	-
PR941C2609T	0.42	(0.01)	39,010	0.43
PRINC	2.00	-	600	2.00
RAM	18.20	-	433	18.16
RJH	12.10	0.10	950	12.15
RPH	5.15	(0.05)	4,862	5.15
SAFE	7.80	-	82	7.84
SKR	6.70	(0.05)	6,041	6.69
THG	9.15	0.45	8,699	9.08

Securities	Close	Change	Volume (Lot)	Average Price
VIBHA	1.56	-	4,419	1.55
VIBHA-W4	-	-	-	-
VIH	7.15	-	366	7.15
VIH-W1	-	-	-	-
WPH	8.60	(0.05)	5,088	8.61
Tourism & Leisu				
ASIA	5.10	0.05	11	5.10
BEYOND	6.65	(0.05)	291	6.68
CENTEL	21.10	1.10	79,891	21.00
CENTEL01C2508	-	-	-	-
CENTEL13C2506	-	-	-	-
CENTEL13C2508	0.02	0.01	1	0.02
CENTEL13C2510	0.46	0.09	146,796	0.45
CENTEL19C2506	0.01	-	2,600	0.01
CENTEL19C2508	0.03	0.01	1	0.03
CENTEL41C2606	-	-	-	-
CSR	-	-	-	-
DUSIT	7.40	-	3,041	7.36
ERW	2.08	0.06	179,683	2.07
ERW01C2507A	-	-	-	-
ERW13C2507A	-	-	-	-
ERW13C2508A	-	-	-	-
ERW13C2510A	0.18	0.02	50,301	0.18
ERW19C2506A	-	-	-	-
ERW19C2508A	-	-	-	-
ERW41C2606T	-	-	-	-
ERW41C2611T	0.30	0.02	53,000	0.30
GRAND	0.05	0.01	561	0.04
LRH	-	-	-	-
MANRIN	21.90	0.20	42	20.84
MINT	25.25	(0.25)	102,763	25.46
MINT01C2506A	-	-	-	-
MINT01C2507A	-	-	-	-
MINT01C2606T	0.26	0.01	7,644	0.26
MINT13C2506A	0.01	-	1,500	0.01
MINT13C2506B	0.01	-	550	0.01
MINT13C2509A	0.47	(0.04)	52	0.52
MINT13C2509B	0.15	-	4,071	0.15
MINT19C2506A	0.01	-	2,400	0.01
MINT19C2508A	0.06	-	400	0.06
MINT41C2604T	-	-	-	-
MINT41C2612T	0.21	-	7,000	0.21
OHTL	311.00	1.00	5	310.20
ROH	1.82	0.05	272	1.79
SHANG	46.25	1.00	1	46.25
SHR	1.56	-	40,051	1.58
SPA	3.00	(0.04)	39,880	3.04
VRANDA	4.40	0.02	138	4.39
Home & Office P				
AJA	0.12	-	83,520	0.12
DTCI	26.75	(1.50)	13	26.27
FANCY	0.33	(0.01)	137	0.34
FTE	1.86	-	394	1.86
KYI	320.00	4.00	94	319.52
L&E	1.20	(0.02)	1	1.20
MODERN	2.04	(0.02)	1,104	2.03
OGC	-	-	-	-
ROCK	10.80	(1.20)	1	10.80
SIAM	0.69	(0.02)	186	0.69
TCMC	0.41	(0.01)	2,068	0.41
TSR	0.17	0.01	3,933	0.17
TSR-W2	-	-	-	-
Insurance				
AYUD	31.75	-	168	31.91
BKIH	281.00	(1.00)	483	281.62
BLA	16.30	0.20	19,300	16.41
BLA01C2508A	-	-	-	-
BLA13C2507A	-	-	-	-
BLA13C2510A	0.22	0.01	20,718	0.22
BLA19C2506A	-	-	-	-
BLA41C2606T	0.19	0.01	32,000	0.19
BUI	13.70	0.10	73	13.70
CHARAN	14.80	(0.20)	18	14.87
INSURE	80.00	0.25	1	80.00
KWI	-	-	-	-
MTI	13.60	-	1,463	13.35
NKI	-	-	-	-
TGH	-	-	-	-
THRE	0.40	(0.01)	4,302	0.40
THREL	1.30	(0.01)	2,351	1.28
TIPH	18.60	-	3,933	18.65
TLI	11.10	(0.10)	41,666	11.20
TLI01C2507A	0.08	-	22,833	0.08
TLI13C2509A	0.15	(0.01)	5,404	0.16
TLI19C2506A	-	-	-	-
TLI41C2606T	0.26	-	7,000	0.27
TQM	15.70	0.20	1,989	15.54
TSI	0.05	0.01	7	0.04
TVH	7.95	0.05	41	7.93
Packaging				
AJ	2.52	(0.02)	8,210	2.51
ALUICON	171.50	0.50	6	171.50
BGC	4.98	(0.07)	2,414	4.99
CSC	44.50	-	5	44.55
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.21	-	3,355	0.21
PJW	2.24	(0.02)	956	2.23
PTL	10.30	(0.90)	10,283	10.42
SCGP	17.30	0.70	160,041	17.18
SCGP01C2506A	-	-	-	-
SCGP01C2507A	0.10	0.01	108,599	0.10
SCGP01C2508A	0.41	0.07	91,271	0.38

Issue Date :

Wednesday May 28, 2025

Securities	Close	Change	Volume (Lot)	Average Price
CGP01P2507A	0.05	(0.02)	3,001	0.04
CGP13C2506A	0.01	-	1,700	0.01
CGP13C2506B	-	-	-	-
CGP13C2507A	0.27	0.07	71,237	0.23
CGP13C2508A	-	-	-	-
CGP13C2510A	0.36	0.05	167,071	0.35
CGP13P2506A	0.01	-	101	0.01
CGP19C2506A	-	-	-	-
CGP19C2506B	-	-	-	-
CGP19C2507A	-	-	-	-
CGP19C2510A	0.40	0.06	147,058	0.39
CGP41C2606T	0.28	0.03	37,000	0.27
CGP41C2609T	0.51	0.04	66,032	0.49
FLEX	2.94	(0.02)	12,253	2.97
FLEX-W2	0.04	-	22,219	0.04
THAI	1.07	(0.01)	1,685	1.07
LP	0.40	0.01	3,218	0.40
MPC	8.40	(0.10)	1,053	8.45
PACK	1.25	-	666	1.26
COAT	-	-	-	-
FI	0.05	0.01	3,615	0.04
FI-W1	-	-	-	-
HIP	24.90	0.30	23	24.90
MD	25.00	-	41	24.75
DPP	-	-	-	-
PAC	7.85	0.05	58	7.77
PBI	3.10	(0.04)	6,094	3.10
PP	11.90	-	42	11.85
Personal Products			-	
PCO	3.28	0.10	984	3.26
BIZ	3.26	0.02	556	3.24
BLC	4.32	(0.16)	14,728	4.42
DDD	6.45	0.10	448	6.44
IP	3.10	-	3,285	3.13
IP-W2	-	-	-	-
JCT	-	-	-	-
KISS	3.50	(0.02)	6,347	3.50
NAM	4.38	-	115	4.38
NEO	27.00	0.50	2,260	27.43
NV	0.70	-	2,441	0.69
OCC	-	-	-	-
S&J	31.00	-	4	31.00
SNPS	5.05	-	12,274	5.08
STGT	6.60	0.10	46,872	6.64
STGT01C2510A	0.27	0.01	31,938	0.27
STGT13C2506A	-	-	-	-
STGT13C2508A	0.12	0.01	31,342	0.12
STGT19C2509A	0.23	0.02	21,193	0.23
STGT41C2606T	-	-	-	-
TMAN	11.30	0.50	10,435	11.28
TNR	7.15	(0.05)	527	7.20
TOG	6.85	-	1,289	6.85
Professional Service			-	
BWG	0.21	(0.01)	326,561	0.22
BWG-W6	0.01	-	10,229	0.01
ENCO	0.23	-	763	0.23
RTR	3.42	0.06	1,035	3.42
SB	15.90	(0.30)	22,956	16.21
SB13C2506A	-	-	-	-
SB13C2506B	-	-	-	-
SB13C2508A	0.12	-	11,147	0.12
SB19C2507A	-	-	-	-
DO	4.10	(0.06)	160	4.14
SAVE	0.04	(0.01)	60,084	0.04
SAVE-W3	-	-	-	-
SAVE-W4	0.02	-	5,489	0.01
Property Development			-	
5	4.88	-	3	4.88
5-W4	2.18	0.02	3,407	2.18
5-W5	0.03	-	76,737	0.03
5-W5	0.12	-	94,340	0.12
KS	0.04	-	35,080	0.04
MATA	14.10	-	138,808	14.23
MATA01C2507A	-	-	-	-
MATA01C2508A	-	-	-	-
MATA01C2509A	0.45	-	30,312	0.46
MATA13C2506A	-	-	-	-
MATA13C2506B	-	-	-	-
MATA13C2508A	0.01	-	10,221	0.01
MATA13C2508B	0.08	-	7,950	0.08
MATA13C2508C	0.31	(0.01)	31,365	0.32
MATA19C2508A	-	-	-	-
MATA19C2509A	0.39	-	105,664	0.40
MATA41C2508A	0.21	-	18,400	0.22
MATA41C2608T	-	-	-	-
MATA41C2609T	0.28	-	11,000	0.28
MATAV	2.88	-	142	2.89
NAN	0.43	0.01	27,445	0.44
P	6.60	0.10	107,065	6.61
P01C2507A	-	-	-	-
SW	6.75	-	200	6.72
WC	2.02	0.05	651,667	2.01
WC01C2506A	-	-	-	-
WC01C2508A	0.01	-	100	0.01
WC01C2510A	0.25	0.03	88,244	0.24
WC01C2606T	0.22	0.01	15,281	0.21
WC13C2506A	-	-	-	-
WC13C2508A	-	-	-	-
WC13C2509A	0.14	0.02	68,300	0.14
WC19C2506A	-	-	-	-
WC19C2510A	0.15	0.02	47,405	0.15
WC41C2606T	-	-	-	-
WC41C2609T	0.22	-	29,090	0.22

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BLAND	0.49	-	72,481	0.50
BRI	1.53	0.01	1,279	1.53
BROCK	1.46	0.01	6	1.51
CGD	0.16	-	26,038	0.16
CI	0.32	(0.01)	31,766	0.33
CMC	0.77	-	77	0.77
CPN	46.50	0.50	84,186	46.26
CPN01C2506A	-	-	-	-
CPN01C2606T	0.18	-	19,644	0.19
CPN13C2507A	-	-	-	-
CPN13C2510A	0.27	0.01	88,663	0.27
CPN19C2508A	-	-	-	-
CPN41C2608T	0.24	-	37,100	0.24
ESTAR	0.19	-	2,471	0.18
EVER	0.07	-	4,048	0.07
FPT	7.45	-	19	7.35
GLAND	0.92	0.12	313	0.90
J	0.79	(0.06)	15,245	0.81
J-W3	0.08	-	15,118	0.08
J-W4	0.19	0.02	782	0.20
JCK	0.18	-	64,218	0.18
KC	0.06	-	50,454	0.06
KUN	1.19	0.01	3	1.17
KUN-W2	0.01	-	100	0.01
KUN-W3	0.03	(0.02)	2	0.04
LALIN	4.90	-	82	4.90
LH	3.96	0.04	254,348	3.96
LH19C2510A	0.28	0.01	6,625	0.28
LPN	1.99	(0.01)	4,742	1.98
MBK	16.90	0.30	6,471	16.75
MBK19C2508A	-	-	-	-
MJD	0.49	(0.01)	3,880	0.47
MK	1.37	0.01	7,627	1.36
NCH	0.60	-	746	0.60
NNCL	1.49	(0.03)	1,956	1.49
NOBLE	1.76	0.01	16,019	1.78
NOBLE-W3	0.08	0.08	2,427,052	0.09
NVD	1.00	(0.03)	163	1.01
ORI	1.78	0.03	51,754	1.79
ORI-W2	0.19	-	295,457	0.20
ORN	0.68	-	9,146	0.68
PEACE	-	-	-	-
PF	0.11	-	22,733	0.11
PIN	4.94	-	12,577	4.93
PLAT	1.24	(0.01)	11,967	1.25
PRECHA	0.69	0.05	1,135	0.69
PRIN	1.50	-	3	1.50
PROUD	1.29	(0.02)	307	1.32
PSH	4.42	0.04	3,553	4.40
QH	1.43	0.01	176,782	1.43
RABBIT	0.37	(0.02)	111,123	0.38
RABBIT-P	0.48	-	461	0.47
RABBIT-Q	-	-	-	-
RICHY	0.34	-	639	0.34
RML	0.16	0.01	8,637	0.16
ROJNA	4.56	-	7,191	4.60
S	0.59	-	9,403	0.59
SA	7.45	-	495	7.42
SA-W1	0.01	-	37	0.01
SAMCO	0.69	-	174	0.67
SC	1.64	0.01	71,322	1.64
SENA	1.72	(0.01)	2,906	1.73
SIRI	1.34	0.02	322,327	1.34
SIRI13C2508A	0.02	-	100	0.02
SIRI19C2508A	-	-	-	-
SIRI41C2606T	-	-	-	-
SPALI	14.40	-	39,699	14.41
SPALI13C2507A	-	-	-	-
SPALI13C2509A	0.23	-	6,106	0.23
SPALI19C2509A	0.13	-	2,939	0.13
SPALI19C2510A	0.28	-	4,955	0.28
SPALI41C2609T	0.21	-	5,000	0.21
STELLA	0.20	0.01	61,151	0.19
STELLA-W5	-	-	-	-
STELLA-W6	-	-	-	-
UV	0.94	(0.01)	2,980	0.94
WHA	3.12	0.06	883,604	3.12
WHA01C2506A	-	-	-	-
WHA01C2507A	0.02	-	37	0.01
WHA01C2508A	0.10	-	1,898	0.10
WHA01C2509A	0.50	0.02	14,410	0.50
WHA01C2510A	0.37	0.02	14,663	0.37
WHA13C2506A	-	-	-	-
WHA13C2506B	-	-	-	-
WHA13C2507A	-	-	-	-
WHA13C2507B	-	-	-	-
WHA13C2508A	0.20	0.02	18,837	0.20
WHA13C2508B	0.44	0.02	21,814	0.44
WHA13C2509A	0.18	0.01	19,218	0.18
WHA19C2506A	-	-	-	-
WHA19C2507A	-	-	-	-
WHA19C2509A	0.34	0.02	35	0.34
WHA19C2510A	0.25	0.02	7,098	0.24
WHA41C2605T	-	-	-	-
WHA41C2608T	0.14	0.01	22,500	0.14
WIN	0.40	-	1,255	0.39
Paper & Printing Mat	-	-	-	-
UTP	7.75	-	768	7.76
Fashion	-	-	-	-
AFC	-	-	-	-
AURA	15.40	(0.10)	8,098	15.41
BTNC	11.20	(3.30)	2	11.20
CPH	7.65	0.10	189	7.65

Issue Date :
Wednesday May 28, 2025

Securities	Close	Change	Volume (Lot)	Average Price
SINO	1.09	(0.01)	34,902	1.10
SJWD	8.50	-	26,003	8.57
TFFIF	5.95	(0.15)	4,916	5.96
THAI	-	-	-	-
TSTE	11.00	(0.40)	5	11.00
TTA	4.18	(0.02)	22,059	4.18
WICE	3.60	(0.10)	24,251	3.70
Automotive	-	-	-	-
ACG	0.71	-	529	0.71
AH	13.70	(0.30)	1,724	13.82
CWT	0.72	(0.02)	9,679	0.73
EASON	1.16	0.02	4,667	1.15
GYT	181.50	1.00	1	181.50
HFT	3.86	0.06	2,014	3.84
IHL	1.54	(0.01)	861	1.54
INGRS	0.30	0.01	18,249	0.29
IRC	11.30	(0.20)	221	11.34
MGC	3.02	(0.12)	2,063	3.05
NEX	1.00	(0.01)	1,620,794	1.01
PCSGH	3.20	-	14,794	3.20
POLY	6.95	0.05	51	6.75
SAT	12.00	(0.20)	4,917	12.10
SPG	12.50	(0.50)	1	12.50
STANLY	204.00	1.00	97	203.82
TKT	1.24	0.01	380	1.23
TNPC	0.84	-	502	0.84
TRU	3.16	0.02	1,690	3.14
TSC	13.00	-	123	13.05
Industrial Materials	-	-	-	-
AKR	0.96	-	14,771	0.96
ALLA	1.25	-	826	1.25
ASEFA	3.38	-	902	3.37
CPT	0.99	-	149	0.98
CRANE	0.39	(0.01)	2,739	0.40
CTW	2.86	(0.06)	37	2.84
FMT	26.00	0.25	4	26.00
FTE	1.56	-	899	1.56
HTECH	2.66	-	3,890	2.66
KKC	-	-	-	-
PCC	2.54	-	3,769	2.51
PK	0.62	(0.01)	8,084	0.62
PSP	4.48	0.12	11,735	4.39
QTC	3.76	0.14	61	3.74
SCI	0.90	(0.02)	572	0.90
SE	0.41	0.01	19,721	0.40
SELIC	2.72	-	34	2.71
SNC	6.60	0.05	570	6.60
TCJ	2.86	-	3	2.84
TPCS	-	-	-	-
VARO	5.15	(0.10)	243	5.17
Property Fund & REI	-	-	-	-
AIMCG	1.97	0.02	292	1.98
AIMIRT	9.65	-	229	9.65
ALLY	4.76	0.02	1,334	4.74
AMATAR	6.05	0.05	999	6.01
AXTRART	12.30	(0.20)	5,172	12.28
B-WORK	4.46	(0.04)	3,787	4.46
BAREIT	9.30	-	12,824	9.35
BOFFICE	4.98	(0.02)	7,614	4.96
CPNCG	5.90	-	4,230	5.85
CPNREIT	11.90	(0.20)	10,711	12.02
CPTREIT	4.70	0.06	154	4.68
CTARAF	4.58	(0.08)	967	4.60
DREIT	4.88	0.02	42	4.87
FTREIT	9.65	(0.10)	7,355	9.67
FUTURERT	9.35	-	4,290	9.43
GAHREIT	6.45	-	102	6.40
GROREIT	8.55	-	448	8.55
GVREIT	6.75	(0.10)	4,675	6.74
HPF	4.84	0.02	1,067	4.84
HYDROGEN	-	-	-	-
IMPACT	10.30	0.10	3,938	10.31
INETREIT	9.35	(0.05)	16,386	9.36
ISSARA	7.75	(0.30)	286	7.73
KPNREIT	-	-	-	-
KTBSTMR	5.70	-	367	5.65
LHHOTEL	11.90	(0.30)	33,009	11.79
LHRREIT	5.05	0.25	5	5.05
LHSC	11.80	(0.20)	3,778	11.91
LUXF	7.95	-	7	7.95
M-PAT	3.94	0.04	5	3.94
M-STOR	7.15	0.05	6	7.16
MII	5.35	-	1,183	5.35
MIPF	9.90	(0.70)	7	9.74
MJLF	4.24	(0.04)	1,507	4.24
MNIT	1.85	0.03	325	1.85
MNIT2	4.84	(0.02)	15	4.83
MNRF	2.10	-	52	2.09
POPF	5.65	0.05	4,467	5.60
PROSPECT	7.40	-	2,604	7.36
QHBREIT	3.44	(0.02)	1,403	3.43
QHHRREIT	6.70	0.05	1,207	6.66
QHOP	3.68	0.02	1	3.68
SIRIPRT	7.30	(1.15)	5	6.94
SPRIME	3.76	-	337	3.76
SRIPANWA	4.72	(0.06)	73	4.77
SSPF	-	-	-	-
SSTRT	4.32	(0.02)	65	4.34
TIF1	6.80	-	102	6.80
TLHPF	4.66	0.38	1,646	4.51
TNPF	-	-	-	-
TPRIME	6.90	0.20	35	6.42
TTLPF	11.50	(0.50)	2,863	11.50

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TU-PF	0.82	(0.02)	63	0.82
WHABT	6.90	0.20	681	6.93
WHAIR	4.94	0.08	2,388	4.93
WHART	9.55	-	8,532	9.55
Steel and Metal Prod				
2S	2.32	-	146	2.31
AMC	2.10	(0.08)	364	2.14
BSBM	0.69	0.01	1,405	0.68
CEN	-	-	-	-
CEN-W5	0.05	(0.01)	2,858	0.05
CITY	1.45	-	75	1.40
CSP	0.45	0.01	3,505	0.45
GJS	0.13	(0.01)	2,829	0.13
GSTEEL	-	-	-	-
INOX	0.39	-	1,682	0.39
LHK	3.52	0.04	1,139	3.50
MCS	8.55	(0.05)	2,255	8.59
MILL	0.09	-	4,605	0.08
PAP	1.90	(0.05)	324	1.90
PERM	0.37	(0.01)	3,635	0.37
SAM	0.14	(0.01)	413	0.15
SMIT	3.74	(0.02)	105	3.73
SSSC	2.08	(0.02)	247	2.08
TGPRO	0.07	0.01	1,880	0.06
THE	0.87	0.03	2,647	0.85
TMT	3.18	0.02	225	3.17
TSTH	0.67	0.01	39,722	0.68
TWP	1.13	0.02	18	1.12
TYCN	1.79	0.02	37	1.66
Construction Service				
APCS	1.38	(0.06)	148	1.38
BJCHI	0.88	-	5,060	0.89
BKD	1.20	(0.04)	1,245	1.21
CIVIL	1.40	0.10	3,288	1.36
CK	15.00	0.80	73,456	14.92
CNT	1.04	0.01	13	1.02
DEMCO	1.79	(0.10)	4,455	1.81
EMC	0.05	-	29,129	0.05
EMC-W7	0.03	-	28,724	0.03
ITD	0.30	-	13,162	0.30
JR	1.89	-	803	1.88
NL	0.86	(0.03)	965	0.87
NWR	-	-	-	-
PLE	0.24	(0.01)	6,367	0.25
PREB	3.58	-	122	3.56
PYLON	1.87	0.10	4,601	1.83
RT	0.27	-	24,755	0.27
SEAFCO	2.02	-	9,733	2.02
SQ	0.72	-	1,709	0.73
SRICHA	7.15	0.10	5,323	7.11
STECON	7.40	0.35	114,922	7.42
STI	2.40	0.02	93	2.36
STPI	2.82	0.16	38,064	2.78
SYNTEC	1.67	(0.01)	287	1.67
TEAMG	2.80	-	17,208	2.83
TEAMG-W1	0.15	-	15,362	0.16
TEKA	1.70	0.01	1,539	1.69
TPOLY	0.40	(0.02)	755	0.40
TRC	0.58	(0.01)	2,239	0.57
TRITN	0.05	-	19,440	0.05
TRITN-W7	-	-	-	-
TTCL	0.98	0.01	848	0.97
UNIQ	1.94	0.01	1,443	1.93
WGE	0.79	-	312	0.79
Unit Trust				
SCBSET	-	-	-	-
VAYU1	10.20	-	9,056	10.21
ETF	-	-	-	-
IDIV	10.00	(0.02)	221	10.00
ABFTH	-	-	-	-
BMSCG	6.84	0.09	27	6.81
BMSCITH	8.75	(0.02)	790	8.77
BSET100	8.08	(0.07)	923	8.15
CHINA	5.72	-	28	5.73
ENGY	3.85	(0.02)	197	3.87
GLD	4.32	(0.01)	11,625	4.31
TDEX	7.41	(0.01)	1,940	7.43
UBOT	-	-	-	-
UHERO	8.99	-	15	9.01
Warrant Foreign				
AIA41C2507A	0.78	(0.02)	3,352	0.78
BABA28C2506A	0.76	(0.08)	2	0.76
BABA28C2506B	-	-	-	-
BABA28C2506C	0.26	(0.04)	12	0.26
BABA28C2508A	0.33	(0.67)	400	0.34
BABA28C2509A	0.10	(0.02)	117	0.11
BABA28P2507A	-	-	-	-
BABA28P2509A	0.15	0.01	220	0.15
BABA41C2505A	-	-	-	-
BABA41C2506A	-	-	-	-
BABA41C2507A	0.33	(0.04)	8,056	0.33
BABA41C2509A	0.34	(0.03)	14,000	0.34
BABA41P2506A	-	-	-	-
BABA41P2507A	0.79	0.06	1,042	0.79
BIDU41C2506A	-	-	-	-
BIDU41C2509A	0.30	0.01	11,001	0.29
BIDU41P2507A	0.47	(0.03)	8,013	0.49
BYDCOM28C2508A	-	-	-	-
BYDCOM28C2510A	0.46	(0.07)	2,710	0.47
BYDCOM28P2510A	0.16	0.02	20	0.16
BYDCOM41C2506A	1.54	(0.14)	1,001	1.54
BYDCOM41C2506B	0.22	(0.04)	1,000	0.22
BYDCOM41C2509A	0.21	(0.04)	8,891	0.21

Securities	Close	Change	Volume (Lot)	Average Price
BYDCOM41C250	0.21	(0.04)	8,891	0.21
BYDCOM41P250	0.12	0.01	4,000	0.12
DJI28C2506A	-	-	-	-
DJI28C2509A	-	-	-	-
DJI28C2509B	0.69	0.02	150	0.69
DJI28P2506A	0.17	(0.03)	676	0.16
DJI41C2506A	-	-	-	-
DJI41C2506B	-	-	-	-
DJI41C2509A	0.74	0.01	2	0.74
DJI41P2506A	0.16	(0.03)	25	0.16
DJI41P2509A	0.64	(0.02)	487	0.63
GEELY41C2506A	0.10	(0.04)	1,230	0.11
GEELY41C2509A	0.14	(0.02)	1,500	0.15
HSIO6C2505A	-	-	-	-
HSIO6C2505B	0.02	-	118	0.02
HSIO6C2505C	-	-	-	-
HSIO6C2505D	0.01	(0.04)	681	0.01
HSIO6C2505E	0.05	(0.12)	393,733	0.06
HSIO6C2505F	-	-	-	-
HSIO6C2506A	0.43	(0.07)	124,008	0.44
HSIO6C2506B	1.10	(0.50)	50	1.10
HSIO6C2506C	0.15	(0.03)	9,154	0.14
HSIO6C2506D	0.06	(0.02)	828	0.06
HSIO6C2506E	-	-	-	-
HSIO6C2506F	-	-	-	-
HSIO6C2507A	0.10	(0.03)	37,175	0.11
HSIO6C2507B	0.29	(0.04)	74,082	0.29
HSIO6C2507C	0.61	(0.08)	4,998	0.62
HSIO6C2508A	0.34	(0.03)	10,494	0.35
HSIO6C2509A	0.42	(0.03)	4,862	0.43
HSIO6P2505A	-	-	-	-
HSIO6P2505B	0.01	-	4	0.01
HSIO6P2505C	-	-	-	-
HSIO6P2505D	0.01	-	10	0.01
HSIO6P2505E	0.08	(0.04)	310,079	0.08
HSIO6P2505F	-	-	-	-
HSIO6P2506A	0.02	-	101	0.01
HSIO6P2506B	-	-	-	-
HSIO6P2506C	0.06	-	10	0.06
HSIO6P2506D	0.11	-	40,110	0.11
HSIO6P2506E	0.30	-	82,615	0.30
HSIO6P2506F	0.68	0.02	50,567	0.67
HSIO6P2507A	0.21	-	162,721	0.21
HSIO6P2507B	0.10	-	540	0.10
HSIO6P2507C	0.37	(0.01)	42,220	0.37
HSIO6P2507D	0.71	-	10,000	0.70
HSIO6P2508A	0.40	-	5,501	0.40
HSIO6P2508B	0.19	(0.01)	5,020	0.19
HSIO6P2509A	0.28	0.01	7,336	0.28
HSIO6P2509B	0.56	-	12,248	0.56
HSI28C2505A	-	-	-	-
HSI28C2505B	-	-	-	-
HSI28C2505C	-	-	-	-
HSI28C2505D	-	-	-	-
HSI28C2505E	-	-	-	-
HSI28C2505F	0.01	-	6	0.01
HSI28C2505G	-	-	-	-
HSI28C2505H	0.08	(0.08)	139,629	0.07
HSI28C2506A	0.07	(0.01)	102	0.07
HSI28C2506B	0.03	-	418	0.03
HSI28C2506C	0.05	(0.01)	126	0.05
HSI28C2506D	1.64	(0.10)	500	1.63
HSI28C2506E	-	-	-	-
HSI28C2506F	-	-	-	-
HSI28C2506G	0.32	(0.05)	277,315	0.33
HSI28C2507A	0.10	(0.01)	104	0.10
HSI28C2507B	-	-	-	-
HSI28C2507C	0.59	(0.05)	353,459	0.59
HSI28C2507D	0.39	(0.02)	407	0.39
HSI28C2507E	0.26	(0.02)	186,047	0.26
HSI28C2507F	0.13	(0.02)	28,989	0.13
HSI28C2508A	0.20	(0.02)	683	0.20
HSI28C2508B	0.33	(0.02)	9,858	0.33
HSI28C2509A	0.38	(0.03)	28,453	0.39
HSI28C2509B	0.31	(0.69)	243,147	0.31
HSI28P2505A	0.01	-	7	0.01
HSI28P2505B	-	-	-	-
HSI28P2505C	-	-	-	-
HSI28P2505D	-	-	-	-
HSI28P2505E	-	-	-	-
HSI28P2505F	-	-	-	-
HSI28P2505G	0.02	(0.03)	3,515	0.02
HSI28P2506A	-	-	-	-
HSI28P2506B	0.04	-	200	0.04
HSI28P2506C	-	-	-	-
HSI28P2506D	0.09	(0.01)	3	0.09
HSI28P2506E	0.37	0.02	247,602	0.37
HSI28P2506F	0.15	-	6,065	0.15
HSI28P2507A	0.28	-	24,564	0.28
HSI28P2507B	0.04	(0.01)	20	0.04
HSI28P2507C	-	-	-	-
HSI28P2507D	-	-	-	-
HSI28P2507E	0.55	0.01	10,737	0.55
HSI28P2507F	0.85	0.04	27,180	0.83
HSI28P2508A	0.37	0.01	29,803	0.37
HSI28P2508B	-	-	380	0.08
HSI28P2508C	-	-	-	-
HSI28P2509A	0.34	0.01	890	0.33
HSI28P2509B	0.66	0.03	2,871	0.64
HSTECH28C250	-	-	-	-
HSTECH28C250A	0.03	(0.01)	1,000	0.03
HSTECH28C250B	-	-	-	-
HSTECH28P250	-	-	-	-

Issue Date : Wednesday May 28, 2025

Securities	Close	Change	Volume (Lot)	Average Price
STECH28P2506B	-	-	-	-
STECH28P2506C	-	-	-	-
D41C2506A	-	-	-	-
D41C2509A	0.29	(0.01)	2,300	0.29
JAISH41C2506A	-	-	-	-
JAISH41C2506B	-	-	-	-
JAISH41C2509A	0.44	0.10	8,208	0.43
CA5041C2506A	-	-	-	-
CA5041P2506A	0.20	(0.03)	1	0.20
EITUUA28C2507A	0.02	-	13,536	0.01
EITUUA28C2509A	0.19	(0.01)	12	0.19
EITUUA41C2506A	0.02	-	900	0.02
EITUUA41C2507A	-	-	-	-
EITUUA41P2509A	0.35	(0.65)	1,000	0.35
DX28C2506A	0.11	(0.02)	1	0.11
DX28C2506B	-	-	-	-
DX28C2506C	-	-	-	-
DX28C2509A	1.09	0.09	4,003	1.09
DX28C2509B	0.93	0.06	22	0.94
DX28C2509C	0.67	0.04	5	0.69
DX28P2506A	-	-	-	-
DX28P2509A	0.23	-	3	0.23
DX28P2509B	0.17	-	20	0.17
DX28P2509C	-	-	-	-
DX41C2506A	-	-	-	-
DX41C2506B	0.18	-	5,522	0.18
DX41C2506C	-	-	-	-
DX41C2506D	-	-	-	-
DX41C2509A	1.13	0.03	1,179	1.14
DX41C2509B	0.64	(0.36)	16,072	0.65
DX41C2509T	2.56	0.10	2	2.57
DX41P2506A	0.04	(0.06)	12,370	0.04
DX41P2506B	0.02	(0.03)	1,010	0.02
DX41P2509A	0.38	(0.02)	86,813	0.37
DX41P2509T	1.97	(0.07)	777	1.96
IKKEI28C2506A	-	-	-	-
IKKEI28C2506B	-	-	-	-
IKKEI28C2506C	-	-	-	-
IKKEI28P2506A	-	-	-	-
IKKEI28P2506B	-	-	-	-
IKKEI28P2506C	0.17	(0.01)	1,330	0.17
IKKEI41C2506A	-	-	-	-
IKKEI41C2506B	-	-	-	-
IKKEI41C2509A	0.36	(0.03)	105	0.38
IKKEI41C2509B	-	-	-	-
IKKEI41C2509C	0.58	(0.01)	141	0.58
IKKEI41P2506A	0.02	(0.02)	203	0.02
IKKEI41P2506B	-	-	-	-
IKKEI41P2509A	0.29	-	3,254	0.29
IKKEI41P2509B	0.19	(0.02)	46	0.19
IKKEI41P2509C	0.39	0.01	1,582	0.37
TES41C2506A	0.62	0.07	11,405	0.62
INGAN41C2507A	0.17	(0.01)	1,000	0.17
OPMAR41C2506A	-	-	-	-
OPMAR41C2507A	0.87	(0.14)	110	0.88
OPMAR41C2509A	0.39	(0.11)	15,869	0.40
ET01C2506A	0.01	(0.01)	19,276	0.01
ET01C2506B	0.01	(0.01)	1,549	0.01
ET01C2507A	0.06	(0.02)	6,842	0.07
ET01C2509A	0.58	(0.03)	4,116	0.62
ET01C2512T	0.67	(0.01)	409	0.69
ET01C2606L	2.12	-	20	2.14
ET01P2506A	0.24	(0.05)	127	0.22
ET01P2507A	0.26	(0.02)	481	0.24
ET5001C2506A	0.02	-	5,660	0.01
ET5001C2506F	-	-	-	-
ET5001C2506G	0.02	-	413	0.02
ET5001C2507A	0.09	(0.01)	188	0.09
ET5001C2509A	0.60	(0.03)	42,013	0.65
ET5001C2509F	0.29	0.01	289	0.30
ET5001P2506A	0.30	(0.02)	213	0.30
ET5001P2506F	0.54	0.02	1,216	0.54
ET5001P2506G	-	-	-	-
ET5001P2507A	0.05	0.01	60	0.04
ET5001P2509F	0.50	0.01	5	0.47
ET5006C2506A	0.04	(0.01)	4	0.03
ET5006C2506B	-	-	-	-
ET5006C2506C	-	-	-	-
ET5006C2506D	0.06	(0.02)	22,515	0.06
ET5006C2506E	0.12	(0.03)	134,721	0.14
ET5006C2506F	0.24	(0.05)	83,466	0.27
ET5006C2509A	0.44	(0.03)	47,779	0.47
ET5006C2509B	0.23	(0.01)	36,312	0.24
ET5006P2506A	-	-	-	-
ET5006P2506B	0.39	(0.03)	115,704	0.36
ET5006P2506C	0.21	(0.02)	189,833	0.19
ET5006P2506D	-	-	-	-
ET5006P2506E	-	-	-	-
ET5006P2506F	-	-	-	-
ET5006P2506G	-	-	-	-
ET5006P2509A	0.32	-	26,799	0.30
ET5006P2509B	0.70	-	35,214	0.67
ET5013C2506A	-	-	-	-
ET5013C2506B	-	-	-	-
ET5013C2506C	-	-	-	-
ET5013C2506D	0.01	-	1,000	0.01
ET5013C2506E	-	-	-	-
ET5013C2506F	-	-	-	-
ET5013C2506G	-	-	-	-
ET5013C2506H	0.01	-	10,117	0.01
ET5013C2506I	0.01	-	113	0.01
ET5013C2506J	0.01	-	5,272	0.01
ET5013C2506K	0.02	(0.03)	3,762	0.02

Main Board Quotation

Issue Date :

Wednesday May 28, 2025

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SET5013C2506L	0.03	(0.02)	575,260	0.04	SET5041P2506T	1.39	0.03	2,690	1.35		0	-	-	-
SET5013C2506M	0.06	(0.03)	44,123	0.08	SET5041P2509A	0.32	0.01	103,446	0.30		0	-	-	-
SET5013C2506N	0.03	(0.01)	43,959	0.03	SET5041P2509B	0.42	(0.01)	213,685	0.40		0	-	-	-
SET5013C2506O	0.19	(0.05)	790,114	0.22	SET5041P2509C	0.66	(0.34)	356,870	0.63		0	-	-	-
SET5013C2506P	0.25	(0.04)	338,446	0.29	SET5041P2509T	0.32	0.02	26,537	0.30		0	-	-	-
SET5013C2506Q	0.11	(0.02)	129,536	0.13	SPX28C2506A	-	-	-	-		0	-	-	-
SET5013C2506R	0.06	(0.01)	9,920	0.06	SPX28C2506B	-	-	-	-		0	-	-	-
SET5013C2506S	0.03	(0.02)	29,657	0.04	SPX28C2506C	-	-	-	-		0	-	-	-
SET5013C2506T	0.01	-	10	0.01	SPX28C2509A	-	-	-	-		0	-	-	-
SET5013C2509A	0.63	(0.04)	1,706,825	0.68	SPX28C2509B	1.02	0.06	3	1.02		0	-	-	-
SET5013C2509B	0.20	(0.02)	159,051	0.22	SPX28C2509C	-	-	-	-		0	-	-	-
SET5013C2509C	0.26	(0.02)	1,026,058	0.29	SPX28P2506A	-	-	-	-		0	-	-	-
SET5013C2509D	0.33	(0.03)	854,889	0.36	SPX28P2506B	-	-	-	-		0	-	-	-
SET5013C2509T	0.27	(0.01)	465,663	0.28	SPX28P2509A	0.18	-	26	0.18		0	-	-	-
SET5013P2506A	0.50	-	17	0.50	SPX28P2509B	-	-	-	-		0	-	-	-
SET5013P2506B	0.18	(0.61)	4	0.44	SPX41C2506A	-	-	-	-		0	-	-	-
SET5013P2506C	-	-	-	-	SPX41C2506B	-	-	-	-		0	-	-	-
SET5013P2506D	0.33	(0.62)	2	0.34	SPX41C2506C	-	-	-	-		0	-	-	-
SET5013P2506E	0.02	(0.62)	1	0.02	SPX41C2506D	-	-	-	-		0	-	-	-
SET5013P2506F	0.06	(0.01)	208	0.05	SPX41C2509A	0.92	0.01	1,907	0.93		0	-	-	-
SET5013P2506G	0.03	0.01	3,811	0.02	SPX41C2509T	2.30	0.12	17	2.30		0	-	-	-
SET5013P2506H	0.25	0.19	1	0.25	SPX41P2506A	0.06	(0.03)	1,150	0.06		0	-	-	-
SET5013P2506I	0.01	-	4,899	0.01	SPX41P2506B	-	-	-	-		0	-	-	-
SET5013P2506J	0.01	(0.01)	160	0.01	SPX41P2509A	0.48	(0.02)	46,258	0.47		0	-	-	-
SET5013P2506K	0.21	(0.01)	140,393	0.20	SPX41P2509T	2.30	(0.06)	1,001	2.30		0	-	-	-
SET5013P2506L	0.31	(0.01)	1,295,093	0.29	TENCEN28C250A	-	-	-	-		0	-	-	-
SET5013P2506M	0.43	(0.01)	1,918,239	0.39	TENCEN28C250B	0.25	(0.03)	436	0.26		0	-	-	-
SET5013P2506N	0.01	-	25,420	0.01	TENCEN28P250A	0.26	0.01	20	0.26		0	-	-	-
SET5013P2506O	0.01	-	18,001	0.01	TENCEN41C250A	0.01	(0.02)	1	0.01		0	-	-	-
SET5013P2506P	0.03	0.01	21,557	0.02	TENCEN41C250B	-	-	-	-		0	-	-	-
SET5013P2506Q	0.03	-	1,439	0.03	TENCEN41C250C	0.27	(0.03)	12,120	0.27		0	-	-	-
SET5013P2506R	0.04	-	1,260	0.04	TENCEN41P250A	0.10	-	5	0.10		0	-	-	-
SET5013P2506S	0.10	-	4,357	0.09	TENCEN41P250B	0.37	0.02	5,012	0.37		0	-	-	-
SET5013P2506T	1.65	0.14	134	1.60	TRIPDC41C2506	0.28	0.02	9,100	0.29		0	-	-	-
SET5013P2506U	0.23	(0.01)	272,281	0.22	TRIPDC41C2509	0.45	0.03	8,011	0.46		0	-	-	-
SET5013P2506V	0.19	-	327,886	0.18	XIAOMI28C2508	1.26	0.11	1	1.26		0	-	-	-
SET5013P2509A	0.18	(0.01)	100,039	0.18	XIAOMI28C2509	0.40	(0.01)	6,292	0.42		0	-	-	-
SET5013P2509B	0.34	0.01	200,682	0.32	XIAOMI28P2505	-	-	-	-		0	-	-	-
SET5013P2509C	0.92	0.01	1,027,618	0.89	XIAOMI28P2509	-	-	-	-		0	-	-	-
SET5013P2509D	0.77	0.02	1,441,083	0.74	XIAOMI28P2510	0.44	0.01	31	0.42		0	-	-	-
SET5013P2509T	0.18	0.01	44,778	0.17	XIAOMI41C2506	-	-	-	-		0	-	-	-
SET5019C2506A	0.01	-	1	0.01	XIAOMI41C2506	0.16	(0.01)	187	0.18		0	-	-	-
SET5019C2506B	-	-	-	-	XIAOMI41C2507	0.11	(0.01)	2,107	0.12		0	-	-	-
SET5019C2506C	-	-	-	-	XIAOMI41P2506	0.19	-	5,033	0.17		0	-	-	-
SET5019C2506D	-	-	-	-		0	-	-	-		0	-	-	-
SET5019C2506E	-	-	-	-		0	-	-	-		0	-	-	-
SET5019C2506F	-	-	-	-		0	-	-	-		0	-	-	-
SET5019C2506G	-	-	-	-		0	-	-	-		0	-	-	-
SET5019C2506H	-	-	-	-		0	-	-	-		0	-	-	-
SET5019C2506I	-	-	-	-		0	-	-	-		0	-	-	-
SET5019C2506J	-	-	-	-		0	-	-	-		0	-	-	-
SET5019C2506K	0.05	(0.05)	10	0.05		0	-	-	-		0	-	-	-
SET5019C2506L	0.15	(0.37)	1,000	0.15		0	-	-	-		0	-	-	-
SET5019C2506M	0.08	(0.02)	52,558	0.10		0	-	-	-		0	-	-	-
SET5019C2506N	-	-	-	-		0	-	-	-		0	-	-	-
SET5019C2506O	0.37	(0.05)	95,632	0.42		0	-	-	-		0	-	-	-
SET5019C2506P	-	-	-	-		0	-	-	-		0	-	-	-
SET5019C2506Q	0.28	(0.04)	215,456	0.32		0	-	-	-		0	-	-	-
SET5019C2509A	1.03	(0.03)	253,975	1.07		0	-	-	-		0	-	-	-
SET5019C2509B	0.39	(0.01)	171,487	0.41		0	-	-	-		0	-	-	-
SET5019C2509C	0.38	(0.03)	302,097	0.42		0	-	-	-		0	-	-	-
SET5019P2506A	1.64	(0.15)	4	1.66		0	-	-	-		0	-	-	-
SET5019P2506B	-	-	-	-		0	-	-	-		0	-	-	-
SET5019P2506C	1.06	0.26	60	1.06		0	-	-	-		0	-	-	-
SET5019P2506D	1.01	(0.21)	2	1.02		0	-	-	-		0	-	-	-
SET5019P2506E	0.57	0.05	2	0.60		0	-	-	-		0	-	-	-
SET5019P2506F	-	-	-	-		0	-	-	-		0	-	-	-
SET5019P2506G	0.06	(0.22)	3	0.07		0	-	-	-		0	-	-	-
SET5019P2506H	-	-	-	-		0	-	-	-		0	-	-	-
SET5019P2506I	-	-	-	-		0	-	-	-		0	-	-	-
SET5019P2506J	0.02	(0.01)	500	0.02		0	-	-	-		0	-	-	-
SET5019P2506K	0.06	(0.12)	1	0.06		0	-	-	-		0	-	-	-
SET5019P2506L	0.04	(0.01)	50	0.04		0	-	-	-		0	-	-	-
SET5019P2506M	-	-	-	-		0	-	-	-		0	-	-	-
SET5019P2506N	-	-	-	-		0	-	-	-		0	-	-	-
SET5019P2506O	0.12	(0.01)	12,773	0.11		0	-	-	-		0	-	-	-
SET5019P2509A	0.40	-	144,225	0.39		0	-	-	-		0	-	-	-
SET5019P2509B	0.95	0.01	604,812	0.91		0	-	-	-		0	-	-	-
SET5019P2509C	1.20	0.02	107,722	1.15		0	-	-	-		0	-	-	-
SET5019P2509D	1.12	(0.05)	18	1.11		0	-	-	-		0	-	-	-
SET5041C2506A	-	-	-	-		0	-	-	-		0	-	-	-
SET5041C2506B	0.02	-	4	0.04		0	-	-	-		0	-	-	-
SET5041C2506C	-	-	-	-		0	-	-	-		0	-	-	-
SET5041C2506D	0.12	(0.02)	40	0.12		0	-	-	-		0	-	-	-
SET5041C2506E	0.14	(0.01)	950	0.14		0	-	-	-		0	-	-	-
SET5041C2506F	0.10	(0.03)	529	0.12		0	-	-	-		0	-	-	-
SET5041C2506G	0.22	(0.04)	7,318	0.25		0	-	-	-		0	-	-	-
SET5041C2506H	0.30	(0.05)	684	0.33		0	-	-	-		0	-	-	-
SET5041C2506I	-	-	-	-		0	-	-	-		0	-	-	-
SET5041C2506J	-	-	-	-		0	-	-	-		0	-	-	-
SET5041C2506K	0.08	(0.01)	6,810	0.09		0	-	-	-		0	-	-	-
SET5041C2506T	0.02	0.01	6,301	0.01		0	-	-	-		0	-	-	-
SET5041C2509A	0.33	(0.03)	358,868	0.36		0	-	-	-		0	-	-	-
SET5041C2509B	0.41	(0.59)	728,884	0.44		0	-	-	-		0	-	-	-
SET5041C2509T	0.09	-	3,081	0.09		0	-	-	-		0	-	-	-
SET5041C2509U	0.34	(0.02)	174	0.35		0	-	-	-		0	-	-	-
SET5041C2509V	0.77	(0.01)	192,546	0.80		0	-	-	-		0	-	-	-
SET5041P2506A	-	-	-	-		0	-	-	-		0	-	-	-
SET5041P2506B	0.59	-	57,318	0.54		0	-	-	-		0	-	-	-
SET5041P2506C	-	-	-	-		0	-	-	-		0	-	-	-
SET5041P2506D	-	-	-	-		0	-	-	-		0	-	-	-
SET5041P2506E	-	-	-	-		0	-	-	-		0	-	-	-
SET5041P2506F	-	-	-	-		0	-	-	-		0	-	-	-

Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price
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Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price
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Main Board Quotation

Issue Date :

Wednesday May 28, 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			-		UKEM	0.51	0.01	9,212	00 0.5	LTMH	4.86	0.08	653	00 4.8
APO	1.22	-	11,367	00 1.2	UREKA	0.60	(0.02)	13,344	00 0.6	MCA	1.12	(0.02)	14,271	00 1.1
AU	7.15	(0.05)	10,046	00 7.1	YUASA	10.50	-	115	00 10.5	MEB	19.00	(0.10)	2,512	00 19.0
CFARM	0.90	0.08	86,765	00 0.8	ZIGA	1.34	(0.02)	72,809	00 1.3	MORE	0.04	-	194,692	00 0.0
JCKH	0.14	0.01	101	00 0.1	ZIGA-W2	0.12	(0.01)	115,969	00 0.1	MOTHER	1.33	0.10	381,813	00 1.2
KASET	0.59	-	324	00 0.5	Property			-		MPJ	3.26	0.02	3,685	00 3.2
MAGURO	16.00	0.10	1,737	00 16.0	24CS	1.00	(0.04)	437,439	00 1.0	MVP	-	-	-	00 0.0
MUD	1.19	-	1,000	00 1.1	24CS-W1	0.20	(0.02)	23,335	00 0.2	NCL	0.27	(0.01)	4,209	00 0.2
NTSC	5.80	-	81	00 5.7	24CS-W2	0.25	(0.05)	71,866	00 0.2	NCP	1.15	(0.01)	150	00 1.1
TACC	4.46	(0.02)	5,632	00 4.4	ARIN	0.46	0.02	53,279	00 0.4	NEWS	0.01	-	64,158	00 0.0
TMILL	2.06	0.07	300	00 2.0	ARROW	4.84	(0.02)	408	00 4.8	PEER	0.12	0.01	465,499	00 0.1
WINNER	2.00	(0.02)	1,261	00 2.0	BC	0.87	-	322	00 0.8	PEER-W2	0.03	0.01	458,624	00 0.0
XO	15.10	0.20	2,168	00 15.1	BC-W2	-	-	-	00 0.0	PICO	4.40	-	9	00 4.4
Consumer Products			-		BKA	1.02	(0.02)	14,155	00 1.0	PLT	0.56	-	2,108	00 0.5
ALPHAX	0.40	-	17,235	00 0.4	BLESS	0.28	-	4,693	00 0.2	QLT	2.72	0.02	352	00 2.7
BGT	0.37	-	1,165	00 0.3	BSM	0.79	-	81	00 0.7	RP	0.76	(0.03)	545	00 0.7
DOD	1.75	(0.06)	8,057	00 1.7	BTW	0.18	-	133	00 0.1	SONIC	1.59	0.01	1,196	00 1.5
ECF	0.11	-	6,871	00 0.1	CAZ	1.91	(0.03)	264	00 1.9	THMUI	0.33	(0.01)	731	00 0.3
ECF-W5	0.01	-	1	00 0.0	CHEWA	0.26	-	1,101	00 0.2	TNDT	0.19	0.01	163	00 0.1
EFORL	0.17	0.01	112,170	00 0.1	CPANEL	2.56	0.10	16	00 2.5	TNDT-W1	-	-	-	00 0.0
EFORL-W6	-	-	-	00 0.0	CPANEL-W1	-	-	-	00 0.0	TNH	32.00	(1.00)	106	00 32.4
EURO	4.34	-	295	00 4.3	CRD	0.35	-	108	97 0.3	TNP	2.52	-	552	00 2.5
HPT	0.39	-	18,601	00 0.3	DHOUSE	0.59	0.01	317	00 0.5	TPL	0.76	0.06	38,083	00 0.7
ITTHI	1.40	0.02	464	00 1.3	DIMET	0.09	-	6,455	00 0.0	TRP	5.85	0.05	761	00 5.8
JSP	1.79	(0.01)	861	00 1.7	DPAINT	0.60	0.03	67,629	00 0.6	TURTLE	-	-	-	00 0.0
JSP-W2	0.03	0.01	4,397	00 0.0	FLOYD	0.80	(0.02)	1,120	00 0.8	TVDH	0.12	-	2,937	00 0.1
JUBILE	7.15	(0.05)	558	00 7.1	HYDRO	1.58	(0.02)	315	00 1.6	TVDH-W3	-	-	-	00 0.0
LTS	4.94	(0.21)	9,775	00 5.0	HYDRO-W2	-	-	-	00 0.0	TVT	0.29	-	43	00 0.2
MGI	10.10	0.15	1,348	00 10.0	IND	0.83	0.01	1,270	00 0.8	UBA	0.88	0.01	748	00 0.8
MGI-W1	2.16	0.02	2,778	00 2.1	JAK	-	-	-	00 0.0	VL	0.87	(0.01)	874	00 0.8
MOONG	1.90	0.02	871	00 1.9	K	1.22	(0.01)	20	00 1.1	VS	0.48	-	20	00 0.4
NPK	-	-	-	00 0.0	K-W3	0.19	(0.01)	166	00 0.1	YGG	0.39	-	35,075	00 0.3
SEI	3.12	0.02	837	00 3.1	META	0.07	(0.01)	6,297	00 0.0	Technology			-	
SMD100	3.94	0.02	512	00 3.9	PANEL	1.21	0.01	226	00 1.1	APP	2.22	(0.04)	7,420	00 2.2
TM	0.79	0.03	698	00 0.7	PPS	0.18	-	9,747	00 0.1	BBIK	21.60	(0.50)	1,860	00 21.8
WARRIX	2.34	-	4,904	00 2.3	PRI	4.80	(0.06)	946	00 4.8	BE8	6.65	(0.45)	20,178	00 6.7
WINMED	1.22	0.01	1,174	00 1.2	PROS	0.81	(0.04)	72,754	00 0.8	BE8-W1	0.61	(0.02)	3,784	00 0.6
Financials			-		PROS-W1	0.06	0.01	49,074	00 0.0	BVG	1.85	-	32	00 1.8
ACAP	-	-	-	00 0.0	PSG	1.25	(0.09)	168,048	00 1.2	COMAN	0.58	-	25	00 0.5
AF	0.40	0.01	72	00 0.3	QTCG	0.18	0.04	43,480	00 0.1	I2	0.86	(0.01)	272	00 0.8
AIRA	1.20	(0.09)	39	00 1.2	SENX	0.22	(0.01)	767	00 0.2	IIG	1.78	(0.02)	5,474	00 1.7
ASN	0.97	(0.02)	181	00 0.9	SK	0.60	0.01	21,268	00 0.6	IRCP	0.36	-	5,855	00 0.3
BTC	0.34	(0.02)	89,838	00 0.3	SMART	0.59	(0.01)	3,269	00 0.5	ITNS	1.39	-	214	00 1.3
BTC-W7	0.13	(0.01)	14,472	00 0.1	STC	0.48	0.01	32	00 0.4	NAT	3.18	0.02	211	00 3.1
GCAP	0.30	0.01	1,363	00 0.2	STX	1.25	(0.03)	6,343	00 1.2	NETBAY	17.30	(0.10)	9,698	00 17.4
KCC	1.67	(0.03)	950	00 1.6	SVR	0.58	-	474	00 0.5	PIS	4.00	(0.04)	3,343	00 4.0
LIT	0.63	(0.04)	2,101	00 0.6	TAPAC	-	-	-	00 0.0	PLANET	1.81	-	9,381	00 1.8
MITTSIB	0.54	-	513	00 0.5	THANA	0.89	(0.01)	283	00 0.8	PLANET-W2	0.81	0.01	721	00 0.7
SGF	0.17	-	693	00 0.1	TIGER	0.45	(0.03)	52	00 0.4	PROEN	1.17	(0.04)	56,461	00 1.1
SGF-P1	-	-	-	00 0.0	TITLE	3.74	-	1,296	00 3.7	PROEN-W2	0.39	(0.02)	31,463	00 0.4
SGF-Q1	-	-	-	00 0.0	WELL	-	-	-	00 0.0	READY	4.00	0.06	11	00 3.9
TQR	4.98	-	75	00 4.9	YONG	0.81	-	2,390	00 0.8	SECURE	10.40	-	421	00 10.3
Industrials			-		Resources			-		SICT	2.88	0.06	2,882	00 2.8
ADB	0.54	-	737	00 0.5	ABM	0.64	-	156	00 0.6	SIMAT	0.96	(0.01)	15,297	00 0.9
BM	1.06	(0.21)	131,273	00 1.1	GTV	0.08	-	19,243	00 0.0	SPVI	1.59	0.02	2,558	00 1.5
BM-W3	-	-	-	00 0.0	PSTC	0.41	0.01	632	00 0.4	SRS	2.88	(0.02)	246	00 2.8
BPS	0.50	-	72,215	00 0.5	PSTC-W2	-	-	-	00 0.0	TBN	5.75	(0.10)	8	00 5.7
CHO	0.09	0.01	2,262	00 0.0	PSTC-W3	0.08	(0.01)	2,934	00 0.0	TERA	1.14	-	563	00 1.1
CHO-W4	-	-	-	00 0.0	PTC	0.91	0.01	365	00 0.9	TPS	3.36	0.04	333	00 3.3
CHOW	0.97	-	20	00 0.9	SAAM	6.75	(0.05)	149	00 6.6	VCOM	2.50	(0.06)	3,351	00 2.5
CIG	0.03	-	1,670	00 0.0	SR	0.47	0.02	13	00 0.4	-	-	-	-	-
CIG-W10	-	-	-	00 0.0	STOWER	0.04	-	1,200	00 0.0	-	-	-	-	-
CIG-W9	0.02	-	57	00 0.0	TAKUNI	0.37	(0.01)	19,905	00 0.3	-	-	-	-	-
COLOR	0.99	(0.01)	2,212	00 0.9	TPCH	3.08	-	527	00 3.0	-	-	-	-	-
CPR	2.80	-	541	00 2.8	UMS	0.32	0.01	53	00 0.3	-	-	-	-	-
FPI	1.75	(0.01)	717	00 1.7	Services			-		-	-	-	-	-
GTB	0.72	-	937	00 0.6	ADD	3.16	(0.02)	81	00 3.1	-	-	-	-	-
HARN	2.06	(0.02)	1,403	00 2.0	AKP	0.61	0.01	6,277	00 0.6	-	-	-	-	-
KCM	0.17	-	2,485	00 0.1	AMA	4.12	-	433	00 4.1	-	-	-	-	-
KJL	6.30	-	158	00 6.2	AMARC	1.78	0.06	8,301	00 1.7	-	-	-	-	-
KUMWEL	1.13	0.01	16	00 1.1	ARIP	0.40	-	645	00 0.4	-	-	-	-	-
KWM	1.03	0.03	1,495	00 1.0	ATP30	0.88	(0.01)	2,252	00 0.8	-	-	-	-	-
MBAX	1.48	(0.02)	31	00 1.4	AUCT	5.40	(0.05)	7,565	00 5.4	-	-	-	-	-
MGF	1.80	(0.02)	2,522	00 1.7	BIS	2.58	(0.06)	528						