

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
Agribusiness			-	
GFPT	8.65	(0.15)	20,416	8.68
LEE	2.42	0.02	413	2.40
NER	4.04	0.06	46,308	4.02
NER-W2	0.18	-	2,585	0.18
PCE	2.66	0.02	4,028	2.64
PPPM	0.49	0.01	14,625	0.49
PPPM-W6	0.28	(0.01)	254	0.29
STA	11.90	0.20	69,385	11.90
STA01C2510A	0.10	0.01	24,384	0.11
STA13C2508A	-	-	-	-
STA13C2510A	0.17	0.01	123,409	0.16
STA19C2510A	0.15	0.01	30,620	0.15
STA41C2612T	0.22	0.01	20,010	0.22
TEGH	2.84	0.02	2,590	2.83
TFM	4.62	-	1,123	4.64
TL	0.49	(0.02)	100,935	0.50
TRUBB	0.49	0.01	3,479	0.49
UPOIC	6.60	0.25	245	6.53
UVAN	9.65	0.20	1,760	9.53
VPO	0.43	-	7,978	0.43
Banking			-	
BAY	21.40	0.50	1,236	21.25
BBL	142.50	2.50	74,996	142.15
BBL11C2507A	-	-	-	-
BBL13C2507A	-	-	-	-
BBL13C2508A	-	-	-	-
BBL13C2509A	0.25	0.04	28,216	0.25
BBL19C2508A	-	-	-	-
BBL19C2510A	0.26	0.03	56,213	0.26
BBL41C2609T	0.32	0.02	16,020	0.32
CI MBT	-	-	-	-
CREDIT	16.10	-	220	16.06
KBANK	155.50	1.00	103,551	155.79
KBANK01C2508A	0.34	-	7,395	0.36
KBANK01C2509A	0.29	-	78,374	0.30
KBANK01P2507A	0.02	-	16,114	0.01
KBANK01P2509A	0.26	(0.03)	6,845	0.26
KBANK13C2507A	-	-	-	-
KBANK13C2508A	0.26	0.01	54,459	0.26
KBANK13C2509A	0.19	0.01	58,837	0.19
KBANK13P2507A	-	-	-	-
KBANK13P2509A	0.21	(0.01)	20,997	0.21
KBANK19C2507A	-	-	-	-
KBANK19C2507B	-	-	-	-
KBANK19C2510A	0.16	-	28,034	0.17
KBANK19C2510B	0.32	0.01	74,084	0.32
KBANK19P2510A	0.37	(0.02)	6,798	0.37
KBANK41C2604T	0.75	0.03	6,400	0.74
KBANK41C2609T	0.41	0.01	36,400	0.41
KBANK41P2606T	0.30	(0.01)	6,020	0.30
KKP	46.00	0.75	26,659	45.97
KKP-W6	0.60	-	2,500	0.60
KKP13C2508A	-	-	-	-
KKP19C2507A	-	-	-	-
KKP19C2509A	0.22	0.02	7,840	0.21
KTB	21.60	-	512,211	21.78
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2509A	0.40	0.02	10,660	0.41
KTB01P2509A	0.25	(0.01)	6,634	0.25
KTB13C2507A	-	-	-	-
KTB13C2508A	0.12	-	61,895	0.12
KTB13C2511A	0.41	-	22,695	0.42
KTB13P2507A	-	-	-	-
KTB19C2508A	0.11	(0.01)	12,906	0.12
KTB19C2511A	0.41	-	61,934	0.42
KTB41C2609T	0.46	0.01	28,400	0.46
LHFG	0.76	0.01	4,076	0.76
SCB	119.00	0.50	125,014	118.94
SCB01C2507A	-	-	-	-
SCB01C2509A	0.22	-	25,146	0.22
SCB01P2507A	-	-	-	-
SCB01P2510A	0.45	(0.02)	5,807	0.46
SCB13C2508A	0.05	(0.02)	2,001	0.05
SCB13C2510A	0.25	0.01	133,674	0.25
SCB13P2507A	-	-	-	-
SCB13P2510A	0.31	(0.02)	23,292	0.32
SCB19C2507A	-	-	-	-
SCB19C2509A	0.13	-	38,327	0.13
SCB41C2609T	0.33	0.01	68,000	0.33
SCB41P2509A	0.11	(0.03)	4,000	0.11
TCAP	46.50	0.50	19,558	46.32
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2508A	-	-	-	-
TISCO	98.00	0.50	37,358	97.84
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO41C2606T	-	-	-	-
TTB	1.92	0.01	3,210,693	1.92
TTB01C2507A	-	-	-	-
TTB13C2507A	-	-	-	-
TTB19C2508A	-	-	-	-
Construction Materia			-	
CCP	0.18	-	2,549	0.18
DCC	1.43	-	2,664	1.42
DCON	0.24	-	4,151	0.23
DCON-W3	-	-	-	-
DCON-W4	-	-	-	-
DRT	4.90	0.12	2,597	4.87
EPG	2.44	0.04	18,711	2.45
GEL	0.05	0.01	9,863	0.04

Securities	Close	Change	Volume (Lot)	Average Price
PPP	-	-	-	-
Q-CON	7.00	(0.05)	707	7.02
SCC	168.50	0.50	29,107	168.62
SCC01C2507A	0.01	(0.01)	3,600	0.01
SCC01C2508A	0.35	0.01	32,842	0.35
SCC01C2508B	0.32	-	23,342	0.33
SCC01C2511A	0.63	0.01	26,724	0.63
SCC01C2606T	0.52	-	8,368	0.52
SCC01P2507A	-	-	-	-
SCC01P2508A	0.18	(0.01)	22,366	0.19
SCC13C2507A	0.05	-	12	0.04
SCC13C2509A	0.33	(0.01)	50,276	0.34
SCC13C2511A	0.77	(0.01)	61,822	0.78
SCC13P2508A	-	-	-	-
SCC13P2510A	0.53	(0.02)	84,846	0.53
SCC19C2507A	-	-	-	-
SCC19C2509A	0.55	-	83,541	0.55
SCC19C2509B	0.30	-	19,382	0.30
SCC19P2508A	-	-	-	-
SCC19P2509A	0.11	(0.01)	24,787	0.11
SCC41C2608T	0.60	0.01	71,800	0.60
SCC41P2508A	-	-	-	-
SCCC	145.50	1.00	216	145.41
SCGD	3.54	0.04	16,025	3.53
SCP	6.20	0.05	186	6.20
SKN	5.65	(0.05)	40	5.68
STECH	0.98	0.03	1,254	0.96
TASCO	13.70	0.10	20,176	13.60
TASCO19C2507A	-	-	-	-
TOA	10.50	(0.10)	10,101	10.50
TP IPL	0.83	0.04	58,701	0.82
UMI	0.65	-	1,816	0.67
VNG	1.99	0.01	1,121	1.98
WI IK	0.89	0.04	1,214	0.88
WI IK-W3	0.03	(0.01)	3,544	0.03
WINDOW	0.69	0.01	1,722	0.69
Petrochemicals &				
BCT	44.00	-	17	44.29
CMAN	2.24	0.02	683	2.22
GC	3.54	(0.02)	2,864	3.51
GGC	3.86	0.04	19	3.83
IVL	20.60	0.40	149,148	20.64
IVL01C2507A	0.02	0.01	200	0.02
IVL01C2509A	0.28	0.03	59,126	0.28
IVL01P2510A	0.31	(0.04)	28,563	0.32
IVL13C2507A	-	-	-	-
IVL13C2508A	0.09	0.01	300	0.09
IVL13C2509A	0.27	0.03	81,369	0.27
IVL13P2508A	0.07	(0.02)	12,655	0.07
IVL19C2507A	-	-	-	-
IVL19C2508A	0.10	0.01	5,790	0.10
IVL19C2510A	0.32	0.03	176,837	0.32
IVL19P2508A	0.07	(0.02)	500	0.07
IVL19P2511A	0.41	(0.03)	83,217	0.41
IVL41C2605T	0.17	0.02	6,040	0.17
IVL41P2605T	0.46	(0.06)	6,000	0.46
NFC	-	-	-	-
PATO	7.40	0.05	31	7.38
PMTA	9.05	0.05	332	9.03
PTTGC	20.00	-	197,725	20.23
PTTGC01C2507A	0.04	0.01	30	0.04
PTTGC01C2508A	0.38	0.03	4,024	0.34
PTTGC01C2511A	0.40	-	32,311	0.41
PTTGC01P2510A	0.40	(0.02)	26,513	0.40
PTTGC13C2507A	0.01	(0.02)	5	0.01
PTTGC13C2507E	0.17	0.08	1,200	0.14
PTTGC13C2510A	0.32	(0.01)	68,796	0.34
PTTGC13P2510A	0.37	-	47,999	0.36
PTTGC19C2508A	0.15	(0.01)	125,861	0.17
PTTGC19C2510A	0.23	(0.01)	93,356	0.24
PTTGC41C2608T	0.45	(0.01)	18,000	0.45
SUTHA	-	-	-	-
TPA	2.70	(0.10)	14	2.71
UAC	2.64	-	778	2.61
UP	21.50	1.00	5	21.20
Commerce				
ADV ICE	4.90	0.14	32,391	4.86
B52	0.15	(0.02)	712	0.15
B52-W4	0.02	-	112	0.02
BEAUTY	0.27	-	13,753	0.27
BIG	0.31	(0.01)	11,432	0.31
BJC	19.40	0.10	44,111	19.24
BJC13C2508A	0.02	-	1	0.02
BJC13C2511A	0.38	-	77,626	0.37
BJC41C2606T	0.16	-	20,000	0.16
COM7	18.30	0.20	84,563	18.32
COM701C2508A	-	-	-	-
COM713C2507A	-	-	-	-
COM713C2508A	0.07	0.02	1	0.07
COM713C2510A	0.25	0.01	5,562	0.25
COM719C2507A	-	-	-	-
COM719C2508A	-	-	-	-
COM719P2508A	0.13	(0.03)	1,450	0.14
COM741C2606T	-	-	-	-
COM741C2609T	0.25	-	66,000	0.25
CPALL	44.50	(0.25)	160,295	44.50
CPALL01C2507A	-	-	-	-
CPALL01C2510A	0.13	(0.01)	35,312	0.13
CPALL01C2606T	0.20	-	1,234	0.19
CPALL01P2507A	0.15	(0.02)	200	0.15
CPALL01P2510A	0.52	0.02	9,074	0.51
CPALL13C2508A	-	-	-	-
CPALL13C2510A	0.12	(0.01)	1,600	0.13

Issue Date :

Thursday June 26, 2025

Securities	Close	Change	Volume (Lot)	Average Price
CPALL13C2511A	0.31	(0.01)	22,209	0.31
CPALL13P2510A	0.41	0.01	16,474	0.41
CPALL19C2508A	-	-	-	-
CPALL19C2510A	0.10	-	8,600	0.10
CPALL19C2511A	0.32	(0.01)	63,856	0.32
CPALL41C2605T	-	-	-	-
CPALL41C2612T	0.26	(0.01)	9	0.26
CPALL41P2508A	-	-	-	-
CPAXT	18.80	0.50	110,351	18.62
CPW	1.98	0.15	1,309	1.95
CRC	18.10	-	190,309	18.34
CRC01C2511A	0.27	0.01	76,024	0.28
CRC13C2508A	-	-	-	-
CRC13C2509A	0.06	-	100	0.06
CRC13C2510A	0.22	(0.01)	82,620	0.24
CRC19C2508A	-	-	-	-
CRC19C2510A	0.21	0.01	63,502	0.23
CRC19C2511A	0.38	0.01	153,470	0.40
CRC41C2608T	0.04	-	12	0.04
CRC41C2609T	0.24	-	41,000	0.25
CSS	0.80	0.01	481	0.80
DOHOME	3.12	0.20	1,131,175	3.16
DOHOME01C2507A	-	-	-	-
DOHOME01C2508A	-	-	-	-
DOHOME01C2510A	0.12	0.08	926	0.11
DOHOME01C2511A	0.39	0.16	6,227	0.30
DOHOME13C2508A	-	-	-	-
DOHOME13C2509A	0.02	-	103	0.02
DOHOME13C2510A	0.17	0.04	165,012	0.18
DOHOME13C2511A	0.35	0.07	423,306	0.38
DOHOME19C2508A	-	-	-	-
DOHOME19C2510A	0.06	0.02	13,088	0.08
DOHOME19C2510B	0.20	0.05	74,371	0.22
DOHOME41C2609T	0.09	0.03	1	0.09
FN	0.43	(0.01)	1,371	0.43
GLOBAL	5.10	-	194,046	5.16
GLOBAL01C2507A	-	-	-	-
GLOBAL01C2510A	0.11	-	49,045	0.13
GLOBAL13C2507A	-	-	-	-
GLOBAL13C2508A	-	-	-	-
GLOBAL13C2510A	0.09	-	13,744	0.10
GLOBAL19C2507A	-	-	-	-
GLOBAL19C2509A	0.04	-	500	0.04
GLOBAL19C2510A	0.11	-	19,868	0.12
GLOBAL41C2606T	0.05	0.01	1	0.05
HMPRO	6.75	0.25	742,894	6.70
HMPRO01C2507A	-	-	-	-
HMPRO01C2508A	-	-	-	-
HMPRO13C2508A	0.02	-	180	0.02
HMPRO13C2511A	0.18	0.03	167,827	0.18
HMPRO19C2508A	0.03	0.01	3,143	0.03
HMPRO41C2606T	0.06	0.01	898	0.06
ICC	26.00	0.25	170	25.98
ILM	12.60	0.20	869	12.54
IT	3.22	0.06	218	3.21
KAMART	7.65	0.30	27,163	7.56
LOXLEY	1.09	-	175	1.09
MC	9.70	-	13,545	9.75
MEGA	26.00	(0.25)	10,914	26.10
MIDA	0.25	0.01	1,585	0.25
MOSHI	40.25	(1.00)	6,086	40.70
RS	0.23	0.01	86,031	0.23
RS-W5	0.12	0.01	7,913	0.12
RSP	1.24	-	247	1.25
SCM	0.29	(0.01)	36,191	0.30
SCM-W2	-	-	-	-
SINGER	4.58	0.26	79,515	4.63
SPC	58.25	-	12	58.38
SPI	43.00	-	3	43.00
SVT	1.13	(0.01)	1,717	1.13
TAN	4.16	(0.04)	1,023	4.18
WSOL	0.29	0.01	8,455	0.29
Information & Comm	-	-	-	-
3BBIIF	5.85	0.05	27,152	5.81
ADVANC	282.00	3.00	75,043	281.17
ADVANC01C2508A	0.10	-	19,974	0.10
ADVANC01C2510A	0.23	0.01	24,899	0.23
ADVANC01P2507A	-	-	-	-
ADVANC01P2510A	0.64	(0.03)	2,689	0.64
ADVANC13C2507A	-	-	-	-
ADVANC13C2509A	0.10	-	221	0.10
ADVANC13C2510A	0.17	0.02	17,442	0.17
ADVANC13C2511A	0.33	0.02	23,179	0.32
ADVANC13P2507A	-	-	-	-
ADVANC13P2509A	0.40	(0.04)	10,458	0.41
ADVANC19C2507A	-	-	-	-
ADVANC19C2510A	0.16	0.01	9,690	0.16
ADVANC19C2511A	0.39	0.02	56,236	0.38
ADVANC19P2508A	-	-	-	-
ADVANC41C2606T	0.26	0.01	72,400	0.26
ADVANC41P2508A	0.08	-	5	0.08
AIT	4.50	0.06	7,663	4.47
ALT	0.83	-	4,600	0.83
AMR	0.51	(0.03)	1,108	0.52
BLISS	-	-	-	-
DIF	7.95	-	49,976	7.94
DITTO	9.95	0.40	26,179	9.97
DTCENT	0.83	0.02	1,726	0.82
FORTH	7.35	0.25	2,496	7.34
GABLE	2.76	0.06	756	2.79
HUMAN	7.90	(0.05)	3,151	7.88
ICN	1.79	-	3,237	1.80
ILINK	5.00	0.06	2,743	4.99

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
INET	4.14	0.08	23,042	4.15
INSET	1.57	0.01	13,532	1.58
ITEL	1.11	0.04	20,783	1.12
JAS	1.34	0.05	541,507	1.34
JAS-W4	0.41	0.01	354,772	0.42
JAS13C2507A	-	-	-	-
JAS13C2509A	0.10	0.01	10,183	0.11
JAS13C2510A	0.22	0.03	21,304	0.22
JAS19C2507A	-	-	-	-
JAS19C2509A	0.19	0.02	60,863	0.19
JAS19C2510A	0.11	0.01	28,628	0.11
JAS41C2605T	0.07	0.02	13,802	0.06
JAS41C2611T	0.34	0.03	54,000	0.33
JMART	6.40	0.35	201,805	6.43
JMART-W5	0.08	(0.01)	58,642	0.08
JMART13C2507A	0.01	-	2,000	0.01
JMART13C2508A	0.02	-	540	0.02
JMART13C2510A	0.17	0.03	71,581	0.18
JMART19C2508A	-	-	-	-
JMART19C2508B	0.02	-	250	0.02
JMART19C2510A	0.18	0.03	139,491	0.19
JMART41C2606T	-	-	-	-
JMART41C2609T	0.21	0.03	49,000	0.20
JTS	34.00	0.25	3,605	33.82
MFEC	5.30	-	844	5.35
MSC	7.80	0.10	186	7.75
PT	11.60	(0.20)	12,498	11.43
ROCTEC	0.52	(0.01)	53,188	0.53
ROCTEC-W3	-	-	-	-
ROCTEC-W5	0.02	-	913,526	0.02
SAMART	6.20	(0.10)	4,712	6.26
SAMTEL	5.30	(0.10)	89	5.33
SAMTEL-W2	1.01	0.09	260	0.90
SDC	0.03	(0.01)	34,974	0.03
SIS	19.30	0.40	3,628	19.36
SKY	11.80	(0.20)	15,907	11.84
SPREME	1.30	(0.01)	1,939	1.30
SVOA	1.09	(0.02)	1,830	1.10
SYMC	3.98	0.04	1,294	3.92
SYNEX	11.00	(0.40)	8,552	11.16
THCOM	7.65	-	16,895	7.73
TKC	9.50	(0.10)	279	9.35
TRUE	11.10	0.10	1,145,670	11.16
TRUE01C2507A	-	-	-	-
TRUE01C2508A	0.06	0.01	1	0.06
TRUE01C2512A	0.25	0.01	49,727	0.26
TRUE01C2606T	0.11	-	8,790	0.12
TRUE01P2507A	-	-	-	-
TRUE01P2511A	0.39	(0.03)	13,013	0.38
TRUE13C2507A	-	-	-	-
TRUE13C2510A	0.08	(0.01)	24,397	0.09
TRUE13C2511A	0.21	0.01	28,580	0.21
TRUE19C2507A	-	-	-	-
TRUE19C2507B	-	-	-	-
TRUE19C2511A	0.19	-	53,317	0.20
TRUE19P2507A	0.03	-	1	0.03
TRUE41C2604T	0.47	0.02	6,000	0.47
TRUE41C2612T	0.25	0.01	31,102	0.26
TWZ	0.03	-	80,194	0.03
TWZ-W8	-	-	-	-
TWZ-W9	-	-	-	-
XYZ	0.35	-	30,756	0.35
Electronic Componer	-	-	-	-
CCET	5.40	(0.20)	528,274	5.51
CCET13C2507A	-	-	-	-
CCET13C2507B	0.01	-	1,903	0.01
CCET13C2508A	0.09	(0.03)	47,503	0.11
CCET13C2510A	0.23	(0.04)	146,849	0.26
CCET13C2511A	0.87	(0.12)	134	0.97
CCET19C2507A	-	-	-	-
CCET19C2507B	-	-	-	-
CCET19C2509A	0.18	(0.03)	114,652	0.19
CCET19C2510A	0.10	(0.01)	27,194	0.11
CCET41C2609T	0.27	(0.02)	18,601	0.28
DELTA	99.00	(6.00)	245,491	102.06
DELTA01C2507A	0.56	(0.23)	6,203	0.65
DELTA01C2509A	0.65	(0.17)	15,676	0.71
DELTA01C2509B	0.40	(0.10)	255,330	0.47
DELTA11C2507A	0.68	(0.23)	11,495	0.81
DELTA13C2507A	0.02	-	4,361	0.02
DELTA13C2507B	0.01	(0.01)	2,200	0.01
DELTA13C2507C	-	-	-	-
DELTA13C2508A	1.32	(0.33)	3,497	1.34
DELTA13C2509A	0.20	(0.05)	292,614	0.24
DELTA13C2509B	0.31	(0.10)	112,790	0.35
DELTA13C2509C	0.64	(0.17)	11,612	0.69
DELTA13P2507A	-	-	-	-
DELTA13P2507B	-	-	-	-
DELTA13P2508A	0.04	0.02	9,931	0.03
DELTA13P2508B	0.08	0.01	14,929	0.07
DELTA13P2509A	0.46	0.07	193,359	0.42
DELTA19C2507A	-	-	-	-
DELTA19C2507B	-	-	-	-
DELTA19C2507C	0.81	0.25	468	0.83
DELTA19C2508A	-	-	-	-
DELTA19C2509A	0.36	(0.10)	53,082	0.41
DELTA19C2510A	0.63	(0.15)	48,151	0.66
DELTA19P2507A	-	-	-	-
DELTA19P2509A	0.08	0.01	1,406	0.07
DELTA19P2509B	0.15	0.03	14,944	0.14
DELTA19P2509C	0.19	0.03	37,620	0.17
DELTA19P2509D	0.26	0.04	37,303	0.24
DELTA19P2510A	0.82	0.08	125,937	0.76

Securities	Close	Change	Volume (Lot)	Average Price
DELTA41C2507A	-	-	-	-
DELTA41C2508A	0.57	(0.06)	4,800	0.61
DELTA41C2509A	0.25	(0.07)	47,846	0.29
DELTA41C2608T	0.46	(0.04)	68,000	0.49
DELTA41C2612T	0.13	(0.01)	40,501	0.14
DELTA41P2507A	-	-	-	-
DELTA41P2509A	0.34	0.02	202	0.34
HANA	19.90	0.40	228,038	20.05
HANA01C2509A	0.28	0.02	85,337	0.30
HANA13C2507A	0.01	-	100	0.01
HANA13C2508A	0.25	0.02	232,904	0.27
HANA13C2509A	0.18	0.02	81,033	0.19
HANA13C2511A	0.58	0.04	275,779	0.60
HANA13P2507A	0.01	-	625	0.01
HANA19C2507A	-	-	-	-
HANA19C2508A	0.22	0.02	113,716	0.24
HANA19C2510A	0.25	0.02	83,838	0.26
HANA19C2511A	0.59	0.05	148,114	0.61
HANA41C2606T	0.15	0.01	51,000	0.15
HANA41C2608T	0.58	0.02	124,925	0.60
KCE	18.60	1.40	359,235	18.48
KCE01C2507A	-	-	-	-
KCE13C2507A	-	-	-	-
KCE13C2508A	0.07	0.04	88,127	0.05
KCE13C2508B	0.15	0.07	112,485	0.15
KCE13C2510A	0.46	0.14	61,448	0.40
KCE13P2508A	0.02	(0.05)	282	0.02
KCE19C2507A	-	-	-	-
KCE19C2508A	0.08	0.03	26,886	0.10
KCE19C2510A	0.34	0.10	129,024	0.33
KCE19C2510B	0.52	0.12	33,797	0.48
KCE41C2606T	-	-	-	-
KCE41C2609T	0.45	0.08	128,011	0.43
METCO	187.50	-	4	187.50
SMT	1.12	(0.01)	3,244	1.14
SVI	5.95	-	15,646	5.95
TEAM	2.38	0.06	586	2.34
Energy & Utilitie	-	-	-	-
ACC	0.29	(0.03)	67,040	0.29
ACC-W2	0.20	(0.01)	118	0.21
ACE	1.29	0.02	17,024	1.28
AE	0.11	-	10,321	0.11
AGE	0.76	-	3,185	0.76
AI	3.24	-	358	3.23
AIE	1.14	-	55,278	1.16
BAFS	7.20	(0.20)	6,361	7.28
BANPU	4.18	(0.04)	283,842	4.21
BANPU01C2507A	-	-	-	-
BANPU01C2508A	0.11	(0.01)	26,958	0.12
BANPU01C2606T	0.25	-	7,080	0.25
BANPU01P2510A	0.73	0.04	10,807	0.70
BANPU13C2507A	-	-	-	-
BANPU13C2509A	0.19	(0.02)	25,015	0.21
BANPU13P2510A	0.59	0.02	56,638	0.57
BANPU19C2507A	0.01	-	500	0.01
BANPU19C2508A	-	-	-	-
BANPU19C2511A	0.29	(0.02)	105,932	0.30
BANPU41C2605T	0.08	-	106	0.08
BBGI	2.74	(0.06)	13,756	2.76
BCP	31.25	-	28,701	31.11
BCP01C2507A	-	-	-	-
BCP13C2507A	-	-	-	-
BCP13C2508A	-	-	-	-
BCP13C2509A	0.06	-	28,968	0.06
BCP13C2511A	0.24	-	40,211	0.24
BCP19C2507A	-	-	-	-
BCP19C2511A	0.28	-	14,412	0.28
BCP41C2609T	0.18	0.01	3,000	0.18
BCPG	5.95	0.10	65,295	5.97
BCPG01C2508A	-	-	-	-
BCPG13C2507A	-	-	-	-
BCPG13C2507B	-	-	-	-
BCPG13C2509A	0.05	-	64	0.05
BCPG19C2508A	-	-	-	-
BCPG41C2606T	0.22	0.01	2,410	0.22
BGRIM	11.10	0.20	137,765	11.13
BGRIM01C2507A	0.01	(0.01)	10	0.01
BGRIM01C2508A	0.03	-	406	0.03
BGRIM01C2509A	0.11	0.01	74,061	0.12
BGRIM01C2606T	0.14	0.01	4,522	0.14
BGRIM01P2507A	-	-	-	-
BGRIM11C2507A	0.06	0.03	11,400	0.07
BGRIM13C2507A	-	-	-	-
BGRIM13C2507B	-	-	-	-
BGRIM13C2508A	0.07	0.01	3,840	0.07
BGRIM13C2510A	0.20	0.02	24,024	0.20
BGRIM13C2510B	0.61	0.02	13	0.64
BGRIM13P2511A	0.29	(0.02)	59,040	0.29
BGRIM19C2507A	0.01	(0.01)	3,000	0.01
BGRIM19C2507B	0.01	-	140	0.01
BGRIM19C2508A	-	-	-	-
BGRIM19C2509A	0.13	0.01	25,458	0.13
BGRIM19C2511A	0.29	0.03	115,102	0.28
BGRIM41C2608T	0.18	0.01	25,521	0.18
BIOTEC	0.17	-	855	0.17
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.03	0.01	515	0.02
BPP	6.85	-	11,299	6.86
BRRGIF	3.76	0.04	365	3.74
BSRC	4.46	0.04	5,963	4.40
CKP	2.28	-	22,476	2.29
CV	0.05	-	94,899	0.05

Issue Date :

Thursday June 26, 2025

Securities	Close	Change	Volume (Lot)	Average Price
CV-W1	0.01	(0.01)	407	0.02
EA	2.52	(0.02)	1,494,288	2.49
EA-W1	0.80	(0.04)	1,161,878	0.81
EA13C2507A	-	-	-	-
EA13C2508A	0.04	(0.01)	18,202	0.04
EA13C2508B	0.11	(0.01)	89,098	0.10
EA13C2509A	0.05	-	65,840	0.04
EA13C2510A	0.13	(0.01)	94,615	0.12
EA13C2511A	0.28	(0.02)	131,987	0.27
EA13P2508A	0.18	-	62,794	0.19
EA13P2509A	0.60	-	135,133	0.61
EA19C2508A	0.11	(0.01)	35,876	0.11
EA19C2508B	0.20	(0.02)	44,641	0.19
EA19C2510A	0.18	(0.01)	26,645	0.18
EA19C2510B	0.11	(0.02)	25,302	0.11
EA19C2511A	0.36	(0.64)	162,976	0.36
EA19P2509A	0.31	-	84,234	0.33
EA19P2510A	0.68	(0.01)	253,719	0.72
EA41C2606T	0.11	0.01	20,097	0.10
EA41C2609T	0.34	(0.01)	72,820	0.34
EASTW	1.62	-	5,325	1.62
EGATIF	5.85	(0.05)	1,529	5.83
EGCO	102.00	(1.00)	5,162	102.05
EP	1.35	-	305	1.36
EP-W4	-	-	-	-
ETC	1.27	(0.03)	6,758	1.28
GPSC	30.25	0.75	60,575	30.09
GPSC01C2507A	-	-	-	-
GPSC01C2508A	0.22	0.02	22,817	0.22
GPSC01C2510A	0.14	0.01	16,870	0.14
GPSC01P2511A	0.42	(0.02)	38,631	0.43
GPSC13C2507A	0.02	(0.01)	221	0.02
GPSC13C2509A	0.08	-	130	0.08
GPSC13C2511A	0.22	0.02	46,683	0.21
GPSC19C2507A	-	-	-	-
GPSC19C2510A	0.14	0.01	94,605	0.15

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTTEP41P2509A	0.10	(0.01)	4,200	0.10
RATCH	24.80	-	24,585	24.86
RATCH19C2601A	0.18	(0.01)	4,854	0.19
RPC	0.26	(0.01)	3,735	0.27
SCG	2.00	-	52	2.00
SCN	0.41	0.01	502	0.41
SCN-W2	0.02	-	2,807	0.02
SEAOIL	2.42	0.02	7,489	2.41
SGP	6.60	(0.10)	2,390	6.56
SKE	0.20	-	2,308	0.19
SKE-W1	-	-	-	JMT
SPCG	7.70	0.10	1,178	7.77
SPRC	5.00	(0.15)	143,271	5.06
SPRC13C2508A	0.05	(0.01)	14,006	0.06
SPRC13C2511A	0.22	(0.78)	55,283	0.23
SPRC19C2510A	0.16	(0.01)	45,463	0.16
SPRC41C2606T	0.14	-	9,000	0.14
SSP	4.24	(0.16)	5,984	4.25
SUPER	0.15	-	37,236	0.15
SUPEREIF	4.88	0.02	472	4.91
SUSCO	2.56	-	13,570	2.58
TAE	0.60	(0.01)	578	0.60
TCC	0.29	(0.01)	1,861	0.29
TCC-W5	0.19	0.01	4,537	0.18
TGE	1.38	0.04	1,141	1.35
TGE-W2	0.10	-	2,934	0.10
TOP	27.50	(0.25)	82,956	27.69
TOP01C2507A	-	-	-	-
TOP01C2508A	0.10	-	15,300	0.10
TOP01C2511A	0.21	(0.01)	12,810	0.22
TOP01P2508A	-	-	-	-
TOP01P2511A	0.35	(0.01)	20,420	0.35
TOP13C2507A	0.01	-	1,500	0.01
TOP13C2509A	0.18	(0.01)	35,962	0.19
TOP13P2508A	-	-	-	-
TOP19C2508A	0.12	-	38,878	0.12
TOP19C2510A	0.13	-	24,927	0.13
TOP19C2511A	0.26	(0.01)	17,678	0.26
TOP41C2609T	0.46	(0.01)	6,000	0.46
TOP41C2611T	0.25	-	18,000	0.25
TPIPP	2.16	0.02	7,086	2.15
TSE	0.34	(0.01)	7,573	0.34
TTW	8.60	-	12,539	8.64
UBE	0.52	0.01	15,503	0.51
WHAUP	3.18	0.02	7,407	3.17
WP	3.54	-	694	3.47
Media & Publishing				
AMARIN	1.60	(0.05)	25	1.54
AQUA	0.16	-	6,529	0.15
AS	2.08	(0.02)	6,255	2.11
BEC	1.87	0.04	4,897,299	1.96
FE	170.00	-	2	169.50
GPI	1.58	(0.01)	304	1.59
GRAMMY	4.64	(0.12)	36	4.66
JKN	-	-	-	-
MAJOR	8.30	0.05	2,164	8.30
MATCH	1.29	0.04	494	1.24
MATI	3.76	(0.04)	193	3.87
MCOT	4.04	(0.16)	38,769	4.13
MONO	1.60	(0.08)	688,029	1.66
NATION	0.03	0.01	1,951	0.02
NATION-W4	0.01	-	4	0.01
ONEE	2.02	(0.04)	13,274	2.03
PLANB	4.90	0.46	238,374	4.83
PLANB13C2508A	-	-	-	-
PLANB13C2510A	0.16	0.06	108,602	0.15
PLANB19C2508A	-	-	-	-
PLANB19C2510A	0.17	0.06	35,310	0.15
PLANB41C2606T	-	-	-	-
PRAKIT	10.90	0.20	33	10.90
PTECH	-	-	-	-
SE-ED	-	-	-	-
TKS	5.05	-	495	5.03
VGI	2.12	(0.02)	254,864	2.15
VGI-W3	0.03	0.01	1,418	0.02
VGI-W4	0.48	-	6,801	0.50
VGI01C2507A	0.01	-	800	0.01
VGI01C2509A	0.18	-	15,656	0.18
VGI13C2507A	-	-	-	-
VGI13C2508A	-	-	-	-
VGI13C2508B	0.09	0.01	12,450	0.09
VGI13C2509A	0.13	(0.01)	40,156	0.14
VGI13C2511A	0.36	(0.01)	84,702	0.37
VGI19C2507A	-	-	-	-
VGI19C2508A	-	-	-	-
VGI19C2509A	0.21	(0.01)	76,696	0.22
VGI41C2606T	0.10	0.01	500	0.10
WORK	3.86	(0.02)	618	3.90
ZAA	0.99	0.01	484	0.98
Finance & Securities				
AEONTS	98.25	0.75	1,664	98.19
AMANAHA	0.79	(0.01)	24,290	0.80
ASAP	1.33	-	92	1.31
ASK	6.75	0.15	2,049	6.72
ASP	1.94	0.03	1,466	1.93
BAM	7.10	0.45	632,269	7.06
BAM13C2509A	0.27	0.08	194,072	0.27
BAM19C2510A	0.37	0.08	93,309	0.35
BAM41C2612T	0.43	0.05	118,000	0.42
BYD	0.37	-	47,157	0.36
CGH	0.45	(0.01)	12,172	0.46
CGH-W5	-	-	-	-
CHASE	0.51	0.02	15,903	0.52

Securities	Close	Change	Volume (Lot)	Average Price
CHASE-W1	0.17	-	3,123	0.19
CHAYO	1.40	0.03	80,971	1.43
CHAYO-W3	0.02	(0.01)	1,911	0.02
CHAYO-W4	0.33	0.02	96,065	0.34
EAST	0.78	-	1,835	0.78
FNS	0.97	(0.01)	245	0.98
FSX	0.95	(0.04)	2,754	0.94
GBX	0.43	(0.01)	972	0.42
HENG	0.91	0.01	15,193	0.91
IFS	1.72	(0.01)	48	1.71
JMT	9.50	0.80	602,936	9.48
JMT13C2507A	-	-	-	-
JMT13C2509A	0.02	-	45,131	0.02
JMT13C2509B	0.06	0.02	48,721	0.06
JMT13C2510A	0.36	0.12	147,396	0.36
JMT13C2511A	0.57	0.15	325,710	0.57
JMT19C2507A	-	-	-	-
JMT19C2509A	0.04	0.02	340	0.03
JMT19C2510A	0.10	0.03	61,665	0.10
JMT19C2510B	0.37	0.11	172,160	0.37
JMT19C2511A	0.66	0.16	83,435	0.62
JMT41C2608T	0.11	0.03	8,600	0.11
KCAR	4.20	-	238	4.21
KGI	3.60	0.06	10,765	3.59
KTC	25.50	(1.00)	1,856,759	26.60
KTC01C2507A	0.08	0.06	1,853	0.08
KTC01C2508A	0.07	-	10	0.07
KTC01C2511A	0.07	-	67,135	0.08
KTC13C2509A	0.01	(0.01)	1,230	0.02
KTC13C2509B	0.01	(0.01)	230	0.01
KTC13C2510A	0.03	-	171,888	0.02
KTC13C2511A	0.14	(0.03)	1,773,236	0.18
KTC13C2511B	0.49	(0.51)	101,446	0.56
KTC19C2507A	-	-	-	-
KTC19C2510A	0.10	0.07	3,982	0.02
KTC19C2510B	0.03	-	2,311	0.03
KTC19C2511A	0.16	(0.03)	44,335	0.19
KTC41C2606T	0.04	(0.01)	24,548	0.04
MFC	28.75	(0.25)	15	28.38
MICRO	0.79	(0.01)	2,690	0.81
ML	0.35	0.01	724	0.35
MST	6.70	0.10	799	6.69
MTC	37.00	(0.75)	49,892	37.44
MTC01C2508A	-	-	-	-
MTC01C2511A	0.23	(0.04)	91,265	0.26
MTC01P2510A	0.58	0.03	33,402	0.56
MTC13C2508A	0.03	(0.01)	398	0.03
MTC13C2510A	0.13	(0.02)	44,080	0.15
MTC13C2511A	0.29	(0.03)	68,217	0.32
MTC13P2509A	0.34	0.02	75,009	0.32
MTC19C2508A	0.02	-	1,000	0.02
MTC19C2510A	0.12	(0.02)	107,700	0.13
MTC19C2511A	0.27	(0.73)	105,079	0.29
MTC19P2509A	0.33	0.02	91,351	0.30
MTC41C2606T	0.15	(0.01)	48,000	0.15
NCAP	2.44	0.12	199,503	2.41
PL	1.17	0.01	233	1.15
S11	2.94	(0.02)	50	3.00
SAK	3.50	(0.04)	11,269	3.55
SAWAD	16.70	(0.20)	138,148	16.97
SAWAD-W2	0.23	(0.01)	33,175	0.25
SAWAD01C2508	-	-	-	-
SAWAD01C2508	-	-	-	-
SAWAD01C2511	0.16	(0.02)	50,715	0.17
SAWAD01C2512	0.50	(0.03)	44,543	0.53
SAWAD01P2511	0.30	0.01	114,685	0.29
SAWAD13C2507	-	-	-	-
SAWAD13C2508	-	-	-	-
SAWAD13C2508	-	-	-	-
SAWAD13C2509	0.03	-	443	0.03
SAWAD13C2510	0.09	(0.01)	38,247	0.10
SAWAD13C2510	0.14	(0.02)	96,530	0.17
SAWAD13C2511	0.31	(0.02)	150,750	0.35
SAWAD19C2507	-	-	-	-
SAWAD19C2508	0.02	0.01	1	0.02
SAWAD19C2510	0.08	(0.01)	6,909	0.09
SAWAD19C2510	0.15	(0.01)	17,387	0.17
SAWAD19C2511	0.34	(0.01)	78,826	0.36
SAWAD41C2609	-	-	-	-
SAWAD41C2610	0.24	-	27,290	0.24
SCAP	1.03	0.01	23,360	1.05
SGC	0.73	0.01	201,998	0.75
SGC-W1	0.02	-	698	0.02
SGC-W2	0.22	0.02	5,334	0.22
SM	0.87	0.01	983	0.86
TH	0.54	0.01	10,945	0.54
THANI	1.48	(0.01)	17,969	1.50
TIDLOR	15.40	0.60	80,843	15.31
TK	3.66	0.04	788	3.62
TNITY	2.56	-	50	2.60
TNITY-W2	0.31	(0.04)	58,347	0.34
TNL	-	-	-	-
UOBKH	-	-	-	-
XPG	0.46	0.01	8,359,859	0.48
Food & Beverage				
AAI	4.28	0.12	20,633	4.24
APURE	3.38	(0.02)	83	3.32
ASIAN	6.80	-	4,055	6.85
BR	1.53	(0.02)	4,309	1.51
BR-W1	0.04	-	4,647	0.04
BRR	4.10	0.02	728	4.08
BRR-W2	0.12	-	2,821	0.13
BTG	18.60	(0.10)	14,443	18.62

Issue Date :

Thursday June 26, 2025

Securities	Close	Change	Volume (Lot)	Average Price
CBG	50.00	(0.25)	32,118	50.47
CBG01C2507A	-	-	-	-
CBG01C2508A	-	-	-	-
CBG01C2510A	0.17	(0.01)	45,115	0.18
CBG01P2507A	0.28	(0.03)	1,634	0.29
CBG01P2510A	0.83	(0.01)	1,380	0.83
CBG13C2507A	-	-	-	-
CBG13C2508A	0.02	-	73	0.02
CBG13C2509A	0.10	-	14,262	0.10
CBG13C2511A	0.34	(0.01)	142,717	0.36
CBG19C2508A	-	-	-	-
CBG19C2510A	0.09	-	16,890	0.10
CBG19C2511A	0.27	-	88,107	0.28
CBG19P2507A	-	-	-	-
CBG41C2608T	0.12	-	3,000	0.12
CFRESH	0.79	0.01	1,377	0.79
CH	1.87	0.01	894	1.86
CHAO	4.86	(0.02)	1,288	4.89
CHOTI	-	-	-	-
CM	1.69	0.02	158	1.66
COCOCO	5.50	0.15	28,446	5.48
CPF	22.20	(0.30)	212,099	22.37
CPF01C2508A	0.13	(0.02)	18,100	0.14
CPF01C2509A	0.05	(0.01)	1,100	0.05
CPF01P2512A	0.48	0.01	19,179	0.48
CPF13C2508A	-	-	-	-
CPF13C2511A	0.36	(0.03)	33,860	0.38
CPF19C2509A	0.06	(0.01)	10	0.06
CPF19C2509B	-	-	-	-
CPF41C2609T	-	-	-	-
CPF41C2612T	0.46	-	6,000	0.46
CPI	2.64	(0.02)	331	2.65
F&D	59.75	0.25	10	59.63
FM	3.88	(0.02)	20,386	3.89
GLOCON	0.15	-	56,519	0.16
GLOCON-W6	0.15	(0.02)	267,710	0.14
HTC	14.70	0.10	1,139	14.82
ICHI	10.30	-	40,698	10.37
ITC	10.90	0.10	61,118	10.92
ITC01C2606T	0.13	-	5,934	0.13
ITC13C2508A	-	-	-	-
ITC13C2509A	0.07	-	230	0.07
ITC19C2601A	0.23	-	23,830	0.23
ITC41C2612T	-	-	-	-
JDF	1.72	0.02	111	1.68
KBS	5.40	-	608	5.41
KCG	8.05	0.10	7,110	8.12
KSL	1.44	-	2,539	1.44
KTIS	2.30	-	523	2.26
LST	4.58	-	95	4.55
M	14.90	-	32,103	14.90
MALEE	5.50	-	28,015	5.58
NRF	0.31	0.01	9,267	0.30
NSL	29.50	-	7,552	29.62
OKJ	6.20	0.20	54,226	6.25
OSP	14.60	(0.30)	77,166	14.70
OSP01C2507A	-	-	-	-
OSP01C2507B	-	-	-	-
OSP01C2508A	0.13	(0.02)	23,715	0.14
OSP01C2511A	0.18	(0.02)	18,733	0.19
OSP01P2507A	-	-	-	-
OSP13C2507A	-	-	-	-
OSP13C2508A	0.09	(0.02)	13,400	0.09
OSP13C2510A	0.12	(0.01)	13,687	0.12
OSP13C2511A	0.28	(0.03)	21,593	0.29
OSP19C2509A	0.15	(0.03)	57,316	0.16
OSP41C2606T	0.12	(0.01)	600	0.12
PB	50.25	-	28	49.83
PLUS	2.98	-	553	3.00
PM	10.60	0.30	3,104	10.36
PQS	2.28	-	690	2.27
PRG	7.05	0.05	67	7.00
PRG-W3	-	-	-	-
PRG-W4	-	-	-	-
PRG-W5	-	-	-	-
RBF	3.22	(0.08)	33,127	3.27
RBF13C2507A	-	-	-	-
RBF19C2508A	-	-	-	-
SAPPE	30.00	0.75	10,768	30.32
SAPPE13C2507A	-	-	-	-
SAPPE19C2508A	-	-	-	-
SAUCE	37.50	0.25	246	37.94
SNNP	8.95	(0.20)	14,694	8.95
SNP	9.60	(0.15)	249	9.71
SORKON	4.10	0.08	487	4.14
SSF	5.55	0.10	12	5.54
SST	1.87	(0.01)	5	1.88
SUN	2.96	0.06	708	2.94
TC	5.10	(0.30)	1,760	5.17
TFG	4.42	-	119,105	4.44
TFG-W4	0.75	(0.01)	5,803	0.77
TFMAMA	193.50	(0.50)	10	194.20
TIPCO	8.75	0.05	239	8.74
TKN	5.20	(0.05)	29,835	5.21
TU	10.20	0.30	160,191	10.02
TU01C2508A	-	-	-	-
TU01C2512A	0.15	0.02	13,174	0.14
TU13C2508A	-	-	-	-
TU13C2509A	0.10	0.02	6,651	0.09
TU19C2601A	0.26	0.05	68,786	0.23
TU41C2609T	0.15	0.02	12,000	0.14
TVO	20.90	-	3,401	21.02
TWPC	2.04	0.02	3,024	2.02

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
XBIO	0.12	-	49,178	0.12	MINT19C2508A	-	-	-	-
XBIO-W6	0.06	-	3	0.06	MINT41C2604T	-	-	-	-
XBIO-W7	0.02	-	53,750	0.02	MINT41C2612T	0.16	-	18,300	0.16
ZEN	5.00	-	535	5.00	OHTL	-	-	-	-
Health Care Services					ROH	-	-	-	-
AHC	13.50	(0.10)	268	13.44	SHANG	44.50	(2.25)	4	44.50
BCH	13.20	(0.10)	17,848	13.26	SHR	1.36	0.01	15,431	1.37
BCH01C2508A	0.01	-	100	0.01	SPA	3.04	0.02	49,381	3.05
BCH13C2507A	-	-	-	-	VRANDA	4.26	-	223	4.24
BCH13C2508A	0.03	-	600	0.03	Home & Office P	-	-	-	-
BCH13C2510A	0.22	-	3,359	0.22	AJA	0.17	-	63,204	0.17
BCH19C2508A	-	-	-	-	DTCI	-	-	-	-
BCH19C2510A	0.18	(0.01)	3,293	0.18	FANCY	0.32	-	6	0.32
BCH41C2609T	0.26	0.01	3,000	0.26	FTI	1.96	0.01	524	1.96
BDMS	20.60	(0.20)	345,199	20.74	KYE	308.00	2.00	3	307.00
BDMS01C2508A	-	-	-	-	L&E	1.20	0.05	1	1.20
BDMS01C2509A	-	-	-	-	MODERN	2.08	(0.02)	145	2.07
BDMS01C2512A	0.28	(0.01)	47,065	0.28	OGC	9.95	0.15	1	9.95
BDMS13C2508A	0.02	-	100	0.02	ROCK	-	-	-	-
BDMS13C2510A	0.16	(0.01)	36,772	0.17	SIAM	0.70	0.02	1,955	0.68
BDMS19C2508A	-	-	-	-	TCMC	0.39	-	170	0.39
BDMS41C2609T	0.13	-	1,150	0.13	TSR	0.10	-	15,309	0.10
BH	137.00	(1.00)	22,243	137.92	TSR-W2	-	-	-	-
BH-P	-	-	-	-	Insurance	-	-	-	-
BH-Q	-	-	-	-	AYUD	32.00	0.50	65	31.88
BH01C2507A	-	-	-	-	BKIH	280.00	(2.00)	259	280.99
BH01C2510A	0.12	-	15,853	0.12	BLA	15.60	0.30	36,701	15.45
BH01C2512A	0.45	(0.01)	45,075	0.46	BLA01C2508A	0.02	0.01	1,238	0.02
BH01P2507A	-	-	-	-	BLA13C2507A	-	-	-	-
BH01P2511A	0.70	-	41,223	0.69	BLA13C2510A	0.11	-	48,586	0.11
BH13C2508A	0.01	(0.02)	100	0.01	BLA19C2601A	0.36	0.02	19,624	0.35
BH13C2510A	0.13	-	22,864	0.13	BLA41C2606T	-	-	-	-
BH13C2510B	0.28	(0.02)	41,071	0.30	BUI	10.50	-	88	10.51
BH13P2510A	0.67	-	48,184	0.66	CHARAN	-	-	-	-
BH19C2508A	-	-	-	-	INSURE	72.00	-	7	72.07
BH19C2509A	-	-	-	-	KWI	0.06	-	14,236	0.05
BH19C2510A	0.19	(0.02)	16,860	0.21	MTI	15.40	0.30	3,550	15.27
BH19C2510B	0.33	(0.01)	26,089	0.34	NKI	-	-	-	-
BH19P2510A	0.61	0.01	28,337	0.59	TGH	-	-	-	-
BH41C2605T	-	-	-	-	THRE	0.37	(0.01)	1,468	0.37
BH41C2609T	-	-	-	-	THREL	1.11	(0.01)	8,658	1.11
BH41C2611T	0.37	(0.01)	44,100	0.37	TIPH	18.30	0.40	5,238	18.21
BH41P2508A	-	-	-	-	TLI	10.10	0.15	106,822	10.14
BKGI	1.24	0.03	6,688	1.24	TLI01C2507A	-	-	-	-
CHG	1.54	0.02	111,478	1.54	TLI13C2509A	0.05	0.02	100	0.05
CHG13C2510A	0.22	0.01	9,764	0.22	TLI19C2601A	0.22	0.01	11,524	0.22
CMR	1.12	0.01	4,763	1.11	TLI41C2606T	0.19	0.02	26,000	0.19
EKH	5.85	0.05	9,520	5.82	TQM	14.90	0.50	2,052	14.65
KDH	85.00	3.75	7	84.61	TSI	0.04	(0.01)	142	0.05
LPH	3.56	(0.02)	532	3.56	TVH	7.90	-	57	7.87
M-CHAI	16.10	(0.10)	185	15.91	Packaging	-	-	-	-
MASTER	12.10	0.70	28,268	12.01	AJ	2.28	0.10	16,161	2.29
MEDEZE	6.55	0.20	17,969	6.54	ALUCON	174.00	2.00	14	174.00
NEW	-	-	-	-	BGC	4.62	-	465	4.63
NKT	4.02	0.02	1,382	4.02	CSC	-	-	-	-
NTV	24.80	(0.20)	6	24.80	CSC-P	-	-	-	-
PHG	13.60	(0.20)	389	13.72	CSC-Q	-	-	-	-
PR9	24.00	(0.40)	13,922	24.36	CSC	0.23	-	294	0.22
PR901C2507A	-	-	-	-	PJPW	2.10	-	1,756	2.08
PR919C2601A	0.25	(0.01)	2,542	0.26	PTL	10.00	0.05	500	10.06
PR941C2609T	0.44	(0.01)	16,400	0.45	SCGP	17.20	0.20	119,941	17.23
PRINC	1.95	(0.03)	7,498	1.96	SCGP01C2507A	0.01	-	5,000	0.01
RAM	17.00	-	525	16.92	SCGP01C2508A	0.27	-	18,300	0.29
RJH	11.90	0.20	2,536	11.90	SCGP01C2511A	0.36	0.01	33,104	0.37
RPH	5.00	-	2,619	5.01	SCGP01P2507A	-	-	-	-
SAFE	6.80	0.20	533	6.71	SCGP13C2507A	0.04	(0.01)	8,800	0.05
SKR	6.85	0.05	2,582	6.84	SCGP13C2508A	-	-	-	-
THG	8.20	0.30	7,422	8.20	SCGP13C2510A	0.27	0.01	142,001	0.28
VIBHA	1.40	(0.01)	9,601	1.40	SCGP19C2507A	-	-	-	-
VIBHA-W4	-	-	-	-	SCGP19C2510A	0.31	0.01	117,692	0.31
VIH	6.90	0.05	1,001	6.84	SCGP41C2606T	0.27	0.01	106,800	0.26
VIH-W1	0.55	0.01	2	0.55	SCGP41C2609T	0.48	-	69,000	0.49
WPH	7.80	(0.05)	3,158	7.82	SFLEX	2.86	-	13,592	2.84
Tourism & Leisure					SFLEX-W2	0.02	-	101	0.02
ASIA	-	-	-	-	SITHAI	1.07	0.01	318	1.07
BEYOND	6.30	(0.05)	123	6.33	SLP	0.40	-	1,293	0.39
CENTEL	24.60	0.10	84,586	24.66	SPACK	8.45	0.05	1,016	8.45
CENTEL01C2508A	-	-	-	-	SPACK	1.19	-	332	1.19
CENTEL01C2512A	0.65	0.01	69,115	0.64	TCOAT	24.70	(0.55)	64	26.60
CENTEL13C2508A	-	-	-	-	TFI	0.05	0.01	9,053	0.04
CENTEL13C2510A	0.70	0.01	72,743	0.71	TFI-W1	-	-	-	-
CENTEL19C2508A	-	-	-	-	THIP	24.60	(0.40)	9	24.67
CENTEL19C2510A	0.48	-	87,106	0.48	TMD	24.20	-	34	24.71
CENTEL41C2606T	0.13	-	200	0.13	TOPP	-	-	-	-
CSR	-	-	-	-	TPAC	7.30	0.20	395	7.29
DUSIT	8.05	(0.05)	1,302	8.15	TPBI	2.98	0.02	1,753	2.96
ERW	2.14	0.08	307,559	2.12	TPP	11.80	0.10	15	11.80
ERW01C2507A	-	-	-	-	Personal Product	-	-	-	-
ERW13C2507A	-	-	-	-	APCO	3.24	(0.04)	123	3.24
ERW13C2508A	-	-	-	-	BIZ	3.22	-	511	3.24
ERW13C2510A	0.16	0.02	52,152	0.15	BLC	4.28	0.10	10,140	4.21
ERW19C2508A	-	-	-	-	DDD	6.05	0.05	243	5.93
ERW19C2511A	0.23	0.02	29,766	0.22	IP	3.08	0.02	5,703	3.10
ERW41C2606T	0.04	0.01	202	0.04	JCT	-	-	-	-
ERW41C2611T	0.31	0.02	90,200	0.31	KISS	3.22	0.20	13,233	3.16
GRAND	0.03	-	50,739	0.03	NAM	4.28	0.06	198	4.24
LRH	-	-	-	-	NEO	26.25	1.00	3,879	26.09
MANRIN	23.00	(0.30)	5	23.00	NV	0.66	(0.01)	1,022	0.65
MINT	23.70	0.20	136,757	23.85	OCC	11.80	-	1	11.80
MINT01C2507A	0.01	-	200	0.01	SBJ	-	-	-	-
MINT01C2606T	0.19	-	32,167	0.20	SNPS	5.00	0.10	8,800	4.96
MINT13C2509A	0.20	0.01	61,600	0.21	STGT	6.00	-	25,871	6.02
MINT13C2509B	-	-	-	-	STGT01C2510A	0.13	-	14,869	0.14

Issue Date :

Issue Date :	Thursday June 26, 2025			
Securities	Close	Change	Volume (Lot)	Average Price
STGT13C2508A	-	-	-	-
STGT13C2510A	0.14	-	27,382	0.14
STGT19C2509A	0.10	-	4,950	0.10
STGT19C2511A	0.21	-	30,968	0.21
STGT41C2606T	-	-	-	-
TMAN	11.00	-	2,056	11.05
TNR	6.95	0.05	109	6.92
TOG	6.95	0.05	207	6.92
Professional Service	-	-	-	-
BWG	0.20	(0.02)	247,677	0.21
BWG-W6	0.01	-	30	0.01
BWG-W7	0.03	-	66,708	0.03
GENCO	0.25	-	615	0.25
PRTR	3.14	0.14	1,594	3.09
SISB	14.80	0.80	45,778	14.68
SISB13C2508A	0.03	0.02	1,192	0.03
SISB19C2507A	-	-	-	-
SO	3.88	0.06	8	3.86
WAVE	0.03	-	10,411	0.03
WAVE-W3	0.01	-	1	0.01
WAVE-W4	0.02	0.01	162	0.02
Property Development	-	-	-	-
A	4.88	-	2	4.88
A5	2.02	-	1,413	2.00
A5-W4	0.01	(0.01)	5,095	0.01
A5-W5	0.11	-	3,242	0.11
AKS	0.04	-	2,250	0.03
AMATA	13.80	0.10	102,386	13.85
AMATA01C2507A	-	-	-	-
AMATA01C2508A	-	-	-	-
AMATA01C2509A	0.32	0.01	9,051	0.32
AMATA13C2508A	-	-	-	-
AMATA13C2508B	-	-	-	-
AMATA13C2508C	0.18	-	38,640	0.18
AMATA13C2511A	0.36	0.01	56,630	0.36
AMATA19C2508A	-	-	-	-
AMATA19C2509A	0.27	-	17,995	0.27
AMATA41C2508A	0.14	0.01	25,000	0.14
AMATA41C2608T	0.05	0.01	813	0.05
AMATA41C2609T	0.26	0.01	27,800	0.25
AMATAV	2.36	0.04	517	2.34
ANAN	0.39	-	20,523	0.39
AP	6.25	(0.05)	64,455	6.23
AP01C2507A	-	-	-	-
ASW	6.50	-	1,030	6.45
ASW-W3	0.50	(0.01)	15,605	0.52
AWC	1.81	0.01	504,094	1.81
AWC01C2508A	-	-	-	-
AWC01C2510A	0.11	(0.01)	37,650	0.12
AWC01C2606T	0.15	-	8,386	0.15
AWC13C2508A	-	-	-	-
AWC13C2509A	-	-	-	-
AWC13C2511A	0.22	-	110,416	0.22
AWC19C2510A	-	-	-	-
AWC41C2606T	0.03	-	900	0.03
AWC41C2609T	0.16	0.01	22,000	0.16
BLAND	0.44	(0.01)	31,880	0.45
BRI	1.38	0.08	2,307	1.36
BRI-W1	0.97	0.30	20	0.83
BROCK	1.47	-	3	1.43
CGD	0.13	-	12,442	0.13
CI	0.27	0.01	11,065	0.27
CMC	0.68	(0.01)	41	0.67
CPN	46.50	(0.25)	132,380	46.15
CPN01C2606T	0.18	-	26,812	0.17
CPN13C2507A	-	-	-	-
CPN13C2510A	0.20	(0.01)	173,542	0.19
CPN19C2508A	-	-	-	-
CPN41C2608T	0.23	-	36,000	0.22
ESTAR	0.18	-	52	0.18
EVER	0.05	(0.01)	46,188	0.06
FPT	6.25	-	764	6.23
GLAND	-	-	-	-
J	0.69	-	7,039	0.70
J-W3	0.09	-	11,658	0.09
J-W4	0.20	(0.01)	2,151	0.21
JK	0.17	0.02	9,064	0.16
KC	0.04	-	66,754	0.04
KUN	0.99	0.05	127	0.98
KUN-W2	0.01	-	1	0.01
KUN-W3	-	-	-	-
LALIN	4.84	-	323	4.86
LH	3.48	0.08	277,418	3.46
LH19C2510A	0.10	0.02	11,724	0.10
LPN	1.67	-	8,969	1.67
MBK	17.10	0.30	7,030	17.01
MBK19C2508A	0.02	0.01	10	0.02
MJD	0.42	0.01	555	0.43
MK	0.99	(0.03)	330	1.00
NCH	0.49	-	25	0.49
NNCL	1.30	0.02	2,217	1.31
NOBLE	1.66	(0.01)	1,355	1.67
NOBLE-W3	0.12	-	48,988	0.12
NVD	1.00	0.01	100	0.97
ORI	1.70	0.08	32,656	1.68
ORI-W2	0.17	-	27,589	0.17
ORN	0.63	(0.01)	11,501	0.62
PEACE	2.18	0.16	73	2.28
PF	0.09	(0.01)	5,494	0.09
PIN	4.16	0.04	11,827	4.16
PLAT	1.06	0.05	13,359	1.06
PRECHA	0.67	(0.02)	12	0.69
PRIN	1.50	(0.02)	502	1.55

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PROUD	1.17	(0.01)	64	1.17
PROUD-W3	0.10	(0.01)	4,995	0.11
PSH	3.94	(0.02)	6,415	3.96
QH	1.26	0.02	173,412	1.26
RABBIT	0.30	0.01	72,949	0.30
RABBIT-P	0.39	-	5,891	0.39
RABBIT-Q	-	-	-	-
RICHY	0.31	(0.01)	186	0.32
RML	0.12	-	15,060	0.12
ROJNA	4.34	(0.08)	33,377	4.40
S	0.48	0.01	8,942	0.47
SA	7.30	0.05	824	7.27
SA-W1	-	-	-	-
SAMCO	0.64	0.02	302	0.63
SC	1.59	-	20,783	1.59
SENA	1.62	0.02	1,121	1.60
SIRI	1.26	(0.02)	401,419	1.26
SIRI13C2508A	0.02	-	1,000	0.02
SIRI19C2508A	-	-	-	-
SIRI41C2606T	-	-	-	-
SPALI	14.50	(0.10)	74,905	14.43
SPALI13C2507A	-	-	-	-
SPALI13C2509A	0.16	(0.01)	33,608	0.16
SPALI19C2509A	-	-	-	-
SPALI19C2510A	0.22	(0.01)	3,126	0.22
SPALI41C2609T	-	-	-	-
STELLA	0.17	(0.01)	6,683	0.17
STELLA-W5	-	-	-	-
STELLA-W6	-	-	-	-
UV	0.82	(0.01)	19,013	0.82
WHA	3.18	0.06	1,191,207	3.18
WHA01C2507A	-	-	-	-
WHA01C2508A	-	-	-	-
WHA01C2509A	0.40	0.02	64,696	0.40
WHA01C2510A	0.33	0.02	43,584	0.32
WHA13C2507A	-	-	-	-
WHA13C2507B	-	-	-	-
WHA13C2508A	0.10	-	12,359	0.09
WHA13C2508B	0.34	0.02	40,427	0.34
WHA13C2509A	0.12	0.01	75,837	0.13
WHA19C2507A	-	-	-	-
WHA19C2509A	0.26	0.03	227,160	0.26
WHA19C2510A	0.19	0.01	16,448	0.20
WHA41C2605T	-	-	-	-
WHA41C2608T	0.14	0.01	48,803	0.14
WIN	0.40	-	1,551	0.39
Paper & Printing Mat	-	-	-	-
UTP	7.60	(0.05)	643	7.68
Fashion	-	-	-	-
AFC	-	-	-	-
AURA	14.80	0.30	11,911	14.67
BTNC	-	-	-	-
CPH	7.25	(0.05)	133	7.30
CPL	0.73	-	51	0.71
NC	2.04	-	21	2.07
PAF	0.80	0.03	122	0.78
PDJ	1.40	(0.04)	82	1.42
PG	7.50	-	51	7.50
SABINA	14.60	0.60	10,740	14.53
SAWANG	7.30	(1.50)	1	7.30
SUC	29.50	0.50	147	29.46
TR	-	-	-	-
TTI	24.40	(3.60)	12	24.77
TTT	48.00	(0.25)	7	47.96
UPF	27.00	(1.50)	2	27.00
WACOAL	18.20	-	3	18.23
WFX	0.73	(0.02)	2,712	0.76
Transportation & Log	-	-	-	-
AAV	1.10	-	621,057	1.11
AAV13C2508A	-	-	-	-
AAV13C2509A	0.05	0.02	102	0.05
AAV13C2510A	0.12	-	93,159	0.13
AAV13C2511A	0.23	(0.01)	62,318	0.25
AAV19C2507A	-	-	-	-
AAV19C2510A	0.11	-	11,204	0.12
AAV19C2511A	0.27	(0.01)	20,877	0.28
AAV41C2608T	0.04	0.01	708	0.04
AAV41C2611T	0.22	(0.01)	24,540	0.23
ANI	3.30	0.08	3,671	3.23
AOT	31.25	(0.75)	420,872	31.55
AOT01C2507A	-	-	-	-
AOT01C2507B	-	-	-	-
AOT01C2509A	0.03	(0.01)	4,951	0.02
AOT01C2511A	0.12	(0.02)	27,664	0.13
AOT01C2512A	0.37	(0.04)	16,048	0.39
AOT01C2606T	0.10	(0.01)	8,890	0.10
AOT01P2507A	-	-	-	-
AOT01P2507B	-	-	-	-
AOT01P2510A	0.39	0.02	6,340	0.39
AOT01P2512A	0.25	0.01	21,946	0.25
AOT11C2507A	-	-	-	-
AOT13C2507A	-	-	-	-
AOT13C2507B	-	-	-	-
AOT13C2507C	-	-	-	-
AOT13C2508A	-	-	-	-
AOT13C2509A	0.02	(0.01)	6	0.03
AOT13C2509B	0.06	-	1	0.06
AOT13C2510A	0.14	(0.02)	72,543	0.15
AOT13C2511A	0.33	(0.03)	493	0.34
AOT13P2507A	-	-	-	-
AOT13P2507B	0.07	0.01	914	0.05
AOT13P2511A	0.21	0.02	37,106	0.20
AOT19C2507A	0.01	-	6,362	0.01

Daily Quotation

Issue Date : Thursday June 26, 2025

Securities	Close	Change	Volume (Lot)	Average Price
FTE	1.57	-	899	1.57
HTECH	2.42	0.08	7,752	2.41
KKC	-	-	-	-
PCC	2.52	0.02	4,594	2.52
PK	0.61	0.02	30,870	0.61
PSP	4.30	0.02	1,070	4.30
QTC	3.64	(0.02)	36	3.63
SCI	0.95	(0.01)	5,995	0.91
SE	0.40	0.01	1,221	0.39
SELIC	2.64	-	118	2.57
SNC	5.85	0.10	556	5.85
TCJ	-	-	-	-
TPCS	-	-	-	-
VARO	4.74	-	105	4.77
Property Fund & REI	-	-	-	-
AIMCG	1.92	-	1,212	1.93
AIMIRT	9.50	0.05	492	9.48
ALLY	4.36	0.04	268	4.35
AMATAR	6.10	-	7	6.09
AXTRART	10.90	(0.10)	30,271	10.92
B-WORK	4.38	-	2,132	4.36
BAREIT	9.35	-	3,954	9.36
BOFFICE	4.74	-	571	4.72
CPNCG	5.90	0.05	432	5.88
CPNREIT	10.40	-	26,686	10.32
CPTREIT	4.70	0.04	297	4.67
CTARAF	4.40	(0.06)	1	4.40
DREIT	4.80	-	1,027	4.79
FTREIT	9.00	(0.05)	15,909	8.99
FUTURET	9.30	0.05	29	9.25
GAHREIT	6.35	0.05	73	6.34
GROREIT	8.40	0.05	44	8.37
GVREIT	6.55	(0.05)	4,035	6.57
HPF	4.72	0.04	591	4.71
HYDROGEN	8.60	(0.05)	50	8.60
IMPACT	9.60	(0.05)	569	9.60
INETREIT	9.35	0.05	11,830	9.35
ISSARA	7.50	-	34	7.50
KPNREIT	-	-	-	-
KTBSTMR	5.40	-	554	5.36
LHHOTEL	11.20	(0.10)	6,699	11.17
LHRREIT	4.68	-	905	4.69
LHSC	11.50	-	2,452	11.47
LUXF	7.95	-	1	7.95
M-PAT	3.72	0.02	1	3.72
M-STOR	-	-	-	-
MII	4.94	(0.04)	95	4.94
MIPF	8.95	-	1	8.95
MJLF	3.94	-	159	3.93
MNIT	1.95	0.07	10,392	1.95
MNIT2	-	-	-	-
MNRF	2.08	0.02	630	2.08
POPF	5.65	-	1,915	5.60
PROSPECT	7.20	(0.05)	594	7.19
QHBREIT	3.36	0.02	7,751	3.35
QHHRREIT	6.50	0.05	15	6.47
QHOP	-	-	-	-
SIRIPRT	7.60	-	50	7.60
SPRIME	3.14	0.06	1,876	3.13
SRIPANWA	4.76	0.06	648	4.75
SSPF	-	-	-	-
SSTRT	4.26	-	10	4.25
TIF1	6.55	-	16	6.55
TLHPF	3.76	(0.04)	237	3.80
TNPF	1.28	(0.01)	2	1.28
TPRIME	6.25	-	30	6.27
TTLPF	11.10	-	381	11.03
TU-PF	0.89	0.04	6	0.87
WHABT	6.55	0.05	148	6.54
WHAIR	4.98	0.02	2,698	4.99
WHART	8.95	(0.10)	6,632	9.00
Steel and Metal Prod	-	-	-	-
ZS	2.22	-	155	2.18
AMC	2.14	-	576	2.14
BSBM	0.70	-	842	0.70
CEN	1.39	0.08	83	1.43
CEN-W5	0.03	-	20,571	0.03
CITY	1.45	0.01	156	1.40
CSP	0.42	(0.01)	259	0.43
GJS	0.13	(0.01)	11,302	0.13
GSTEEL	-	-	-	-
INOX	0.38	0.01	2,750	0.38
LHK	3.44	0.06	258	3.42
MCS	8.15	0.20	2,825	8.11
MILL	0.08	0.01	6,413	0.07
PAP	1.63	0.09	22	1.62
PERM	0.36	-	290	0.35
SAM	0.17	-	110	0.17
SMIT	3.48	(0.02)	698	3.44
SSSC	2.10	0.04	127	2.08
TGPRO	0.05	-	2,148	0.05
THE	0.85	-	91	0.83
TMT	3.00	-	40	2.95
TSTH	0.69	0.03	15,189	0.68
TWP	1.02	(0.02)	220	1.00
TYCN	1.88	0.23	35	1.88
Construction Service	-	-	-	-
APCS	1.27	(0.06)	537	1.28
BJCHI	0.76	0.01	998	0.76
BKD	1.04	-	298	1.04
CIVIL	1.25	0.03	268	1.24
CK	11.30	-	38,867	11.49
CNT	0.90	(0.01)	86	0.88

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
DEMCO	1.83	(0.01)	283	1.83
EMC	0.04	-	48,972	0.04
EMC-W7	0.04	0.01	20,001	0.03
ITD	0.24	(0.01)	41,268	0.24
JR	1.72	(0.03)	8,253	1.72
NL	0.84	-	2,047	0.86
NWR	-	-	-	-
PLE	0.22	-	4,919	0.22
PREB	3.54	-	267	3.48
PYLON	2.00	(0.04)	1,217	2.00
RT	0.24	-	11,463	0.25
SEAFCO	1.90	-	6,945	1.88
SOLAR	0.27	0.07	91,858	0.25
SQ	0.63	(0.01)	3,129	0.64
SRICHA	7.60	-	729	7.63
STECON	6.20	(0.05)	23,976	6.25
STI	2.08	(0.08)	287	2.05
STPI	3.74	0.02	8,276	3.75
SYNTEC	1.65	-	4,310	1.65
TEAMG	2.60	0.04	24,761	2.63
TEAMG-W1	0.14	-	14,779	0.15
TEKA	1.66	0.02	1,810	1.66
TPOLY	0.41	-	6,151	0.40
TRC	0.48	-	791	0.48
TRITN	0.04	-	16,316	0.04
TRITN-W7	-	-	-	-
TTCL	0.79	(0.01)	6,720	0.78
UNIQ	1.97	(0.03)	365	1.98
WGE	0.73	(0.02)	87	0.72
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
VAYU1	10.30	-	7,790	10.30
ETF	-	-	-	-
IDIV	9.79	0.10	116	9.76
ABFTH	1,399.00	36.00	1	1,399.00
BMSCG	-	-	-	-
BMSCITH	8.38	(0.04)	247	8.45
BSET100	7.76	0.01	899	7.78
CHINA	5.88	(0.01)	2,082	5.88
ENGY	3.74	0.04	129	3.73
GLD	4.33	(0.01)	4,646	4.32
TDEX	7.07	(0.04)	9,535	7.12
UBOT	13.05	(0.04)	5	13.05
UHERO	9.90	0.12	29	9.93
Warrant Foreign	-	-	-	-
AI41C2507A	-	-	-	-
AI41C2510A	0.34	(0.02)	1,000	0.35
BABA28C2506A	0.15	(0.16)	9	0.15
BABA28C2506B	-	-	-	-
BABA28C2506C	-	-	-	-
BABA28C2508A	0.19	(0.05)	4,023	0.19
BABA28C2509A	0.07	-	1	0.07
BABA28P2507A	0.36	0.08	15,003	0.35
BABA28P2509A	0.12	0.02	9,521	0.11
BABA41C2506A	-	-	-	-
BABA41C2507A	0.18	(0.05)	58,731	0.18
BABA41C2509A	0.24	(0.05)	42,577	0.25
BABA41P2506A	-	-	-	-
BABA41P2507A	0.65	0.09	5,024	0.64
BIDU28C2512A	0.73	-	14,001	0.73
BIDU28P2512A	0.65	-	5,003	0.65
BIDU41C2506A	-	-	-	-
BIDU41C2509A	0.28	(0.01)	7,500	0.29
BIDU41P2507A	0.22	(0.01)	2,010	0.22
BYDCOM28C2508A	-	-	-	-
BYDCOM28C2510A	0.26	(0.07)	16,185	0.26
BYDCOM28P2510A	0.17	0.03	2,017	0.17
BYDCOM41C2506A	-	-	-	-
BYDCOM41C2506B	-	-	-	-
BYDCOM41C2509A	0.10	(0.03)	5,300	0.10
BYDCOM41P2507A	0.10	0.02	2,000	0.10
DJI28C2509A	-	-	-	-
DJI28C2509B	-	-	-	-
DJI28P2512A	-	-	-	-
DJI41C2509A	0.67	(0.01)	10	0.67
DJI41C2512T	-	-	-	-
DJI41P2509A	0.38	0.01	200	0.38
DJI41P2512T	-	-	-	-
GEELY41C2506A	-	-	-	-
GEELY41C2509A	0.08	(0.02)	40	0.08
HSI06C2506A	0.30	(0.14)	82,774	0.32
HSI06C2506B	-	-	-	-
HSI06C2506C	-	-	-	-
HSI06C2506D	-	-	-	-
HSI06C2506E	-	-	-	-
HSI06C2506F	-	-	-	-
HSI06C2507A	0.13	0.04	184,165	0.08
HSI06C2507B	0.24	(0.04)	175,957	0.25
HSI06C2507C	0.62	(0.07)	134,328	0.65
HSI06C2507D	-	-	-	-
HSI06C2507E	-	-	-	-
HSI06C2508A	0.28	(0.02)	58,671	0.29
HSI06C2508B	0.48	(0.04)	265,656	0.49
HSI06C2508C	0.84	(0.08)	96	0.83
HSI06C2509A	0.48	(0.04)	10,308	0.49
HSI06C2509B	0.79	(0.07)	961	0.78
HSI06P2506A	-	-	-	-
HSI06P2506B	-	-	-	-
HSI06P2506C	-	-	-	-
HSI06P2506D	-	-	-	-
HSI06P2506E	-	-	-	-
HSI06P2506F	-	-	-	-
HSI06P2507A	0.03	-	81	0.03

Securities	Close	Change	Volume (Lot)	Average Price
HSI06P2507A	0.03	-	81	0.03
HSI06P2507B	-	-	-	-
HSI06P2507C	0.06	-	110	0.06
HSI06P2507D	0.13	-	570	0.13
HSI06P2507E	0.30	0.01	265,246	0.29
HSI06P2507F	-	-	-	-
HSI06P2508A	0.10	-	19	0.11
HSI06P2508B	-	-	-	-
HSI06P2508C	0.17	(0.02)	222	0.17
HSI06P2508D	0.41	(0.01)	170,594	0.41
HSI06P2509A	0.09	-	45	0.09
HSI06P2509B	0.19	0.01	24	0.19
HSI06P2509C	0.39	0.01	72,536	0.40
HSI06P2509D	0.68	(0.31)	103	0.68
HSI28C2506A	-	-	-	-
HSI28C2506B	-	-	-	-
HSI28C2506C	-	-	-	-
HSI28C2506D	-	-	-	-
HSI28C2506E	-	-	-	-
HSI28C2506F	0.28	(0.16)	314,360	0.27
HSI28C2506G	-	-	-	-
HSI28C2507A	-	-	-	-
HSI28C2507B	0.84	(0.10)	198,502	0.85
HSI28C2507C	0.52	(0.07)	66,919	0.52
HSI28C2507D	0.29	(0.03)	225,444	0.28
HSI28C2507E	0.16	(0.02)	20,292	0.16
HSI28C2507F	0.09	(0.01)	500	0.09
HSI28C2507G	-	-	-	-
HSI28C2508A	0.11	(0.02)	1,667	0.12
HSI28C2508B	0.24	(0.03)	2,665	0.24
HSI28C2508C	0.42	(0.03)	183,652	0.41
HSI28C2508D	0.62	(0.04)	9,001	0.61
HSI28C2509A	0.37	(0.04)	45,685	0.38
HSI28C2509B	0.28	(0.03)	15,643	0.28
HSI28C2509C	0.60	(0.05)	58,378	0.60
HSI28C2510A	0.67	(0.04)	53,086	0.65
HSI28P2506A	-	-	-	-
HSI28P2506B	-	-	-	-
HSI28P2506C	-	-	-	-
HSI28P2506D	-	-	-	-
HSI28P2506E	-	-	-	-
HSI28P2506F	-	-	-	-
HSI28P2507A	-	-	-	-
HSI28P2507B	0.03	-	1	0.03
HSI28P2507C	-	-	-	-
HSI28P2507D	0.79	0.75	3	0.54
HSI28P2507E	0.11	0.02	5,960	0.10
HSI28P2507F	0.19	0.01	57,844	0.19
HSI28P2507G	-	-	-	-
HSI28P2507H	0.35	0.02	453,577	0.36
HSI28P2508A	0.09	-	10	0.09
HSI28P2508B	-	-	-	-
HSI28P2508C	-	-	-	-
HSI28P2508D	0.21	0.01	86,309	0.22
HSI28P2508E	0.38	0.01	8,913	0.38
HSI28P2509A	0.13	0.01	7,519	0.12
HSI28P2509B	0.26	0.01	14,284	0.25
HSI28P2509C	0.43	0.01	4,119	0.43
HSI28P2509D	0.61	0.01	7,612	0.62
HSI28P2510A	0.26	-	715	0.26
HSTECH28C2506A	-	-	-	-
HSTECH28C2506B	-	-	-	-
HSTECH28C2506C	-	-	-	-
HSTECH28C2506D	0.48	(0.02)	194	0.48
HSTECH28P2506A	-	-	-	-
HSTECH28P2506B	-	-	-	-
HSTECH28P2506C	-	-	-	-
HSTECH28P2506D	-	-	-	-
HSTECH28P2506E	-	-	-	-
HSTECH28P2506F	0.36	(0.01)	200	0.37
JD41C2506A	-	-	-	-
JD41C2509A	0.26	(0.01)	2,000	0.26
KUAIISH41C2506A	-	-	-	-
KUAIISH41C2506B	-	-	-	-
KUAIISH41C2509A	0.79	0.04	1,964	0.80
KUAIISH41C2510A	0.38	0.04	13,013	0.38
MCA5041C2509A	0.36	0.03	11	0.37
MCA5041P2509A	-	-	-	-
MEITU28C2506A	-	-	-	-
MEITU28C2506B	0.13	(0.01)	20	0.13
MEITU41C2506A	0.01	-	1,640	0.01
MEITU41C2506B	0.06	(0.02)	62,014	0.06
MEITU41C2510A	0.22	(0.03)	52,080	0.23
MEITU41P2506A	0.30	0.02	15,400	0.30
NDX28C2509A	-	-	-	-
NDX28C2509B	-	-	-	-
NDX28C2509C	0.82	0.13	10	0.82
NDX28P2509A	-	-	-	-
NDX28P2509B	-	-	-	-
NDX28P2509C	-	-	-	-
NDX41C2509A	1.34	0.07	1	1.34
NDX41C2509B	0.73	0.03	28,339	0.71
NDX41C2509T	-	-	-	-
NDX41C2512T	-	-	-	-
NDX41P2509A	0.16	(0.03)	654	0.17
NDX41P2509B	0.26	(0.03)	1,797	0.26
NDX41P2509C	0.50	(0.04)	21	0.50
NDX41P2509T	1.30	(0.07)	800	1.30
NDX41P2512T	2.02	(0.06)	4	2.02
NIKKEI28C2512A	-	-	-	-
NIKKEI28C2512B	-	-	-	-
NIKKEI28C2512C	-	-	-	-
NIKKEI28C2512D	-	-	-	-
NIKKEI28P2512A	-	-	-	-
NIKKEI28P2512B	-	-	-	-
NIKKEI28P2512C	-	-	-	-
NIKKEI28P2512D	-	-	-	-

Issue Date :

Thursday June 26, 2025

Securities	Close	Change	Volume (Lot)	Average Price
NIKKEI28P2512C	-	-	-	-
NIKKEI28P2512D	-	-	-	-
NIKKEI41C2509A	-	-	-	-
NIKKEI41C2509B	0.26	0.03	411	0.26
NIKKEI41C2509C	0.73	0.08	124	0.72
NIKKEI41C2512A	-	-	-	-
NIKKEI41C2512B	0.62	(0.38)	169	0.63
NIKKEI41C2512C	-	-	-	-
NIKKEI41P2509A	0.14	(0.03)	1,110	0.14
NIKKEI41P2509B	0.09	(0.02)	10,337	0.09
NIKKEI41P2509C	0.20	(0.02)	51	0.20
NIKKEI41P2512A	0.31	(0.04)	121	0.31
NIKKEI41P2512B	0.38	(0.62)	200	0.38
NIKKEI41P2512C	-	-	-	-
NTES41C2506A	-	-	-	-
NTES41C2510A	0.36	(0.01)	2,000	0.37
PINGAN41C2507A	0.27	(0.05)	5,800	0.27
POPMAR41C2506A	-	-	-	-
POPMAR41C2507A	-	-	-	-
POPMAR41C2509A	0.56	0.04	16,675	0.55
POPMAR41C2510A	0.33	0.02	4,621	0.33
POPMAR41P2511A	0.42	-	4,300	0.41
SET01C2507A	0.01	(0.01)	3,523	0.01
SET01C2509A	0.21	(0.01)	3,404	0.22
SET01C2510A	0.33	(0.02)	12,469	0.35
SET01C2512T	0.41	-	2,315	0.42
SET01C2606L	1.80	-	2,555	1.83
SET01P2507A	0.30	(0.05)	205	0.26
SET01P2509A	0.81	(0.02)	112,217	0.78
SET5001C2506F	0.02	-	38,763	0.01
SET5001C2506G	0.02	-	2,732	0.01
SET5001C2507A	0.04	-	285	0.05
SET5001C2509A	0.23	(0.03)	35,117	0.26
SET5001C2509F	0.07	(0.01)	5,477	0.07
SET5001C2509G	0.55	(0.04)	86,553	0.59
SET5001P2506F	0.07	(0.11)	1,401	0.03
SET5001P2506G	0.20	(0.43)	11	0.27
SET5001P2507A	0.03	-	477	0.03
SET5001P2509A	0.74	0.01	5,044	0.71
SET5001P2509F	0.62	(0.14)	356	0.73
SET5001P2509G	0.48	0.01	39,492	0.46
SET5006C2506A	0.01	(0.02)	15	0.01

Daily Quotation

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SET5013P2506J	0.01	-	1,714	0.01	SPX28P2509B	-	-	-	-	0	-	-	-	-
SET5013P2506K	0.01	-	496	0.01	SPX41C2509A	1.02	0.01	1	1.02	0	-	-	-	-
SET5013P2506L	0.01	(0.02)	362	0.01	SPX41C2509B	0.43	0.01	1	0.43	0	-	-	-	-
SET5013P2506M	0.01	-	4,445	0.01	SPX41C2509T	-	-	-	-	0	-	-	-	-
SET5013P2506N	-	-	-	-	SPX41C2512T	-	-	-	-	0	-	-	-	-
SET5013P2506O	0.01	-	7	0.01	SPX41P2509A	0.23	(0.02)	251	0.24	0	-	-	-	-
SET5013P2506P	-	-	-	-	SPX41P2509B	0.42	(0.01)	13,194	0.41	0	-	-	-	-
SET5013P2506Q	0.01	-	2	0.01	SPX41P2509T	1.75	(0.05)	580	1.75	0	-	-	-	-
SET5013P2506R	0.01	-	2,513	0.01	SPX41P2512T	-	-	-	-	0	-	-	-	-
SET5013P2506S	0.01	-	7,401	0.01	TENCEN28C250I	-	-	-	-	0	-	-	-	-
SET5013P2506T	2.46	0.12	40	2.26	TENCEN28C250J	0.20	(0.01)	1,100	0.20	0	-	-	-	-
SET5013P2506U	0.01	-	2	0.02	TENCEN28P250I	0.18	(0.01)	4,000	0.18	0	-	-	-	-
SET5013P2506V	0.01	-	1,371	0.01	TENCEN41C250I	-	-	-	-	0	-	-	-	-
SET5013P2509A	0.16	-	186,142	0.16	TENCEN41C250J	0.23	(0.01)	22	0.23	0	-	-	-	-
SET5013P2509B	0.30	0.01	928,601	0.29	TENCEN41P250I	-	-	-	-	0	-	-	-	-
SET5013P2509C	0.86	0.01	1,303,810	0.83	TENCEN41P250J	0.28	-	3,015	0.29	0	-	-	-	-
SET5013P2509D	0.78	0.02	2,060,179	0.74	TRIPDC41C2506	-	-	-	-	0	-	-	-	-
SET5013P2509E	0.60	0.02	2,048,053	0.57	TRIPDC41C2509	0.26	0.02	2,000	0.26	0	-	-	-	-
SET5013P2509F	0.36	0.01	1,680,760	0.34	XIAOMI28C2508	-	-	-	-	0	-	-	-	-
SET5013P2509G	0.26	0.01	208,261	0.25	XIAOMI28C2509	0.50	0.01	33,122	0.48	0	-	-	-	-
SET5013P2509T	0.16	0.01	81,465	0.14	XIAOMI28P2509	-	-	-	-	0	-	-	-	-
SET5019C2506A	-	-	-	-	XIAOMI28P2510	0.27	-	9,000	0.28	0	-	-	-	-
SET5019C2506B	-	-	-	-	XIAOMI41C2506	-	-	-	-	0	-	-	-	-
SET5019C2506C	-	-	-	-	XIAOMI41C2506	0.30	0.20	80	0.12	0	-	-	-	-
SET5019C2506D	-	-	-	-	XIAOMI41C2507	0.11	-	500	0.11	0	-	-	-	-
SET5019C2506E	0.01	-	1	0.01	XIAOMI41C2509	0.53	0.01	16,145	0.51	0	-	-	-	-
SET5019C2506F	-	-	-	-	XIAOMI41P2506	-	-	-	-	0	-	-	-	-
SET5019C2506G	-	-	-	-	XIAOMI41P2511	0.33	-	3,002	0.34	0	-	-	-	-
SET5019C2506H	-	-	-	-	0	0	-	-	-	0	-	-	-	-
SET5019C2506I	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2506J	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2506K	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2506L	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2506M	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2506N	-	-	-	-	0	-	-	-	-	0				

Issue Date : _____

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

Issue Date : _____

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

Issue Date :

Thursday June 26, 2025

Securities	Close	Change	Volume	Average	Securities	Close	Change	Volume	Average	Securities	Close	Change	Volume	Average
			(Lot)	Price				(Lot)	Price				(Lot)	Price
Warrant - MAI														
Agro & Food Indust														
APO	1.19	(0.02)	13,794	00 1.1	YUASA	10.00	(0.10)	68	00 10.0	MCA	1.07	0.02	5,842	00 1.0
AU	6.35	0.15	21,051	00 6.3	ZIGA	1.11	0.02	12,562	00 1.1	MEB	18.70	(0.30)	1,006	00 18.8
CFARM	0.94	-	70,269	00 0.9	ZIGA-W2	0.10	-	5,019	00 0.1	MORE	0.03	-	4,842	00 0.0
JCKH	0.05	(0.01)	106,367	00 0.0	Property	-	-	-	-	MOTHER	1.12	0.05	143,465	00 1.1
KASET	0.56	-	469	00 0.5	24CS	1.40	-	200,093	00 1.4	MPJ	3.10	-	292	00 3.0
MAGURO	15.30	0.40	1,122	00 15.1	24CS-W1	0.19	-	10,853	00 0.1	MVP	-	-	-	00 0.0
MUD	-	-	-	00 0.0	24CS-W2	0.34	-	25,233	00 0.3	NCL	0.21	0.01	4,210	00 0.1
NTSC	5.65	0.10	112	00 5.5	ARIN	0.44	0.01	5,102	00 0.4	NCP	1.05	(0.06)	271	00 1.0
TACC	4.34	0.04	12,843	00 4.3	ARROW	4.82	(0.06)	67	00 4.8	NEWS	0.01	-	1,190,070	00 0.0
TMILL	1.94	(0.02)	97	00 1.9	BC	0.94	(0.01)	52	00 0.9	PEER	0.09	-	6,171	00 0.0
WINNER	1.99	0.01	511	00 1.9	BC-W3	0.19	(0.01)	25,280	00 0.2	PEER-W2	0.02	-	5,812	00 0.0
XO	15.50	0.40	7,791	00 15.5	BC-W4	0.10	(0.01)	12,384	00 0.0	PICO	-	-	-	00 0.0
Consumer Products														
BGT	0.34	(0.02)	75	00 0.3	BKA	1.66	0.26	1,682,211	00 1.6	PLT	0.55	-	2,735	00 0.5
DOD	1.67	(0.05)	12,772	00 1.6	BLESS	0.23	0.01	91	00 0.2	QLT	2.48	(0.02)	288	00 2.3
ECF	1.13	(0.20)	36,705	00 1.1	BSM	0.68	0.01	44	00 0.6	RP	0.74	-	295	00 0.7
ECF-W5	0.01	-	5,142	00 0.0	BTW	0.14	-	161	00 0.1	SONIC	1.48	-	4,489	00 1.4
EFORL	0.15	0.01	13,308	00 0.1	CAZ	2.06	-	745	00 2.0	THMUI	0.31	0.01	92	00 0.3
EURO	4.00	0.06	250	00 4.0	CHEWA	0.24	-	79	00 0.2	TNDT	0.17	0.01	1,574	00 0.1
HPT	0.37	0.01	9,080	00 0.3	CPANEL	2.30	-	97	00 2.2	TNH	30.75	-	8	00 30.7
ITTHI	1.24	-	298	00 1.2	CRD	0.31	-	411	00 0.3	TNP	2.36	0.04	910	00 2.3
JSP	1.72	-	2,075	00 1.7	DHOUSE	0.54	-	725	00 0.5	TPL	0.51	0.03	27,676	00 0.5
JSP-W2	0.03	-	9,937	00 0.0	DIMET	0.07	0.01	6,091	00 0.0	TRP	5.70	-	7,248	00 5.6
JUBILE	6.75	0.10	145	00 6.6	DPAINT	0.52	(0.01)	10,764	00 0.5	TURTLE	-	-	-	00 0.0
LTS	4.76	0.22	15,020	00 4.8	FLOYD	0.78	0.02	31	00 0.7	TVDH	0.08	-	115,641	00 0.0
MGI	9.05	0.05	3,835	00 9.1	HYDRO	1.01	(0.04)	277	00 1.0	TVT	0.24	-	530	00 0.2
MGI-W1	1.58	0.02	8,711	00 1.6	HYDRO-W2	-	-	-	00 0.0	UBA	0.91	-	2,992	00 0.9
MOONG	1.84	-	460	00 1.8	IND	0.83	-	2,191	00 0.8	VL	0.84	0.02	6,060	00 0.8
NPK	10.60	-	5	00 10.6	JAK	0.95	0.03	325	00 0.9	VS	0.24	0.02	7	00 0.2
NUT	4.26	(0.06)	19,345	00 4.3	K	1.19	-	331	00 1.1	YGG	0.34	(0.01)	7,861	00 0.3
SEI	2.84	0.04	4,462	00 2.8	K-W3	0.17	0.01	7,349	00 0.1	Technology				
SMD100	3.80	0.02	216	00 3.7	META	0.07	-	3,825	00 0.0	APP	2.24	(0.02)	3,759	00 2.2
TM	0.78	0.03	251	00 0.7	PANEL	1.18	0.01	513	00 1.1	BBIK	19.40	0.50	5,934	00 19.3
WARRIX	2.04	0.05	7,691	00 2.0	PPS	0.17	(0.01)	3,754	00 0.1	BE8	6.25	0.50	16,666	00 6.0
WINMED	1.10	-	363	00 1.0	PRI	4.12	0.06	2,416	00 4.0	BE8-W1	0.92	0.10	18,167	00 0.9
Financials														
ACAP	-	-	-	00 0.0	PROS	0.69	0.01	11,880	00 0.6	BVG	1.54	0.01	2,250	00 1.5
AF	0.36	-	19	00 0.3	PROS-W1	0.04	-	12,511	00 0.0	COMAN	0.61	0.01	128	00 0.5
AIRA	1.09	(0.03)	7	00 1.0	PSG	0.87	(0.03)	68,911	00 0.8	I2	0.80	-	1,026	00 0.7
ASN	1.14	(0.01)	160	00 1.1	QTGCG	0.16	-	787	00 0.1	IIG	1.60	-	616	00 1.6
BTC	0.33	0.01	55,033	00 0.3	SENX	0.21	-	337	00 0.2	IRCP	0.38	(0.01)	3,327	00 0.3
BTC-W7	0.10	-	4,948	00 0.1	SK	0.57	(0.01)	698	00 0.5	ITNS	1.32	(0.01)	226	00 1.2
GCAP	0.27	0.01	611	00 0.2	SMART	0.51	-	4,142	00 0.5	NAT	3.64	(0.04)	176	00 3.6
KCC	1.49	0.01	690	00 1.4	STC	0.44	(0.01)	129	00 0.4	NETBAY	19.50	0.20	6,154	00 19.4
LIT	0.56	0.01	4,161	00 0.5	STX	1.27	0.02	7,319	00 1.2	PIS	3.46	0.06	869	00 3.4
MITSI8	0.53	-	261	00 0.5	SVR	0.50	0.01	143	00 0.4	PLANET	1.77	-	8,445	00 1.7
SGF	0.16	0.02	1,888	00 0.1	TAPAC	-	-	-	00 0.0	PLANET-W2	0.79	-	162	00 0.7
SGF-P1	-	-	-	00 0.0	THANA	0.82	0.03	230	00 0.8	PROEN	1.13	-	32,864	00 1.1
SGF-Q1	-	-	-	00 0.0	TIGER	0.43	0.03	303	00 0.4	PROEN-W2	0.37	-	7,807	00 0.3
TQR	4.98	-	110	00 4.9	TITLE	3.68	(0.12)	2,900	00 3.6	READY	3.88	0.04	111	00 3.8
Industrials														
ADB	0.52	(0.01)	703	00 0.5	WELL	-	-	-	00 0.0	SECURE	10.20	-	399	00 10.2
BM	1.14	0.01	15,307	00 1.1	YONG	0.70	0.03	6,341	00 0.7	SICT	2.48	(0.02)	3,552	00 2.4
BPS	0.49	-	4,364	00 0.4	Resources					SIMAT	0.76	-	5,587	00 0.7
CHO	0.07	(0.01)	7,316	00 0.0	ABM	0.54	(0.02)	1,118	00 0.5	SPVI	1.56	0.04	3,924	00 1.5
CHO-W4	-	-	-	00 0.0	ALPHAX	0.38	(0.01)	12,776	00 0.3	SRS	2.54	(0.02)	232	00 2.5
CHOW	0.82	0.02	372	00 0.8	GTV	0.08	-	15,702	00 0.0	TBN	5.20	0.10	3,046	00 5.1
CIG	0.03	-	21,740	00 0.0	PSTC	0.40	-	4,273	00 0.4	TERA	1.01	-	1,198	00 1.0
CIG-W10	0.04	-	5	00 0.0	PSTC-W2	0.01	-	6,592	00 0.0	TPS	2.66	0.04	86,580	00 2.6
CIG-W9	-	-	-	00 0.0	PSTC-W3	0.09	-	38	00 0.0	VCOM	2.54	0.06	2,584	00 2.5
COLOR	1.00	-	40	00 1.0	PTC	0.73	-	298	00 0.7	-	-	-	-	-
CPR	2.46	0.10	338	00 2.4	SAAM	6.50	(0.20)	2,173	00 6.5	-	-	-	-	-
FPI	1.48	(0.04)	1,739	00 1.4	SR	0.46	0.02	33	00 0.4	-	-	-	-	-
GTB	0.69	-	1,238	00 0.6	STOWER	0.05	0.01	1,493	00 0.0	-	-	-	-	-
HARN	1.99	0.01	918	00 1.9	TAKUNI	0.36	-	63,730	00 0.3	-	-	-	-	-
KCM	0.15	-	459	00 0.1	TPCH	2.74	0.02	2,114	00 2.7	-	-	-	-	-
KJL	6.30	0.10	782	00 6.3	UMS	-	-	-	00 0.0	-	-	-	-	-
KUMWEL	1.16	0.08	433	00 1.0	Services					-	-	-	-	-
KWM	0.94	-	2,026	00 0.9	ADD	2.96	-	347	00 2.9	-	-	-	-	-
MBAX	1.40	0.01	60	00 1.4	AKP	0.58	(0.01)	1,292	00 0.5	-	-	-	-	-
MGT	1.51	(0.02)	1,185	00 1.5	AMA	4.04	0.04	1,537	00 4.0	-	-	-	-	-
MTW	1.01	0.01	773	00 1.0	AMARC	2.14	(0.04)	9,570	00 2.1	-	-	-	-	-
NDR	1.20	-	128	00 1.1	ARIP	0.38	-	40	00 0.3	-	-	-	-	-
PAC0	1.33	0.01	58	00 1.3	ATP30	0.85	0.02	1,582	00 0.8	-	-	-	-	-
PAC0-W1	0.01	-	1	00 0.0	AUCT	6.25	0.50	9,277	00 6.0	-	-	-	-	-
PDG	2.62	0.02	98	00 2.6	BIS	2.40	(0.10)	415	00 2.4	-	-	-	-	-
PHOL	2.82	(0.02)	3,708	00 2.8	BOL	5.00	0.02	2,058	00 4.9	-	-	-	-	-
PIMO	1.06	-	5,041	00 1.0	CEYE	1.89	0.01	92	00 1.8	-	-	-	-	-
PMC	1.01	0.08	228,158	00 0.9	CHIC	0.23	0.01	2,947	00 0.2	-	-	-	-	-
PPM	1.51	(0.03)	406	00 1.4	CMO	0.52	0.01	80	00 0.5	-	-	-	-	-
PRAPAT	0.76	0.01	1,014	00 0.7	D	2.08	0.04	944	00					