

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
Agribusiness			-	
GFPT	9.10	0.30	29,366	9.05
LEE	2.42	0.04	151	2.41
NER	4.10	-	22,818	4.08
NER-W2	0.16	(0.01)	21,040	0.16
PCE	2.64	(0.02)	8,215	2.64
PPPM	0.48	0.01	6,820	0.50
PPPM-W6	0.31	0.02	73	0.28
STA	12.00	(0.10)	36,121	11.94
STA01C2510A	-	-	-	-
STA13C2508A	-	-	-	-
STA13C2510A	0.16	(0.01)	26,234	0.16
STA19C2510A	0.15	-	38,519	0.14
STA41C2612T	0.22	-	16,000	0.22
TEGH	2.88	-	2,290	2.87
TFM	4.94	0.26	4,533	4.82
TL	0.46	(0.02)	32,711	0.47
TRUBB	0.50	-	769	0.49
UPOIC	-	-	-	-
UVAN	9.80	0.05	1,950	9.77
VPO	0.44	0.01	2,601	0.44
Banking				
BAY	22.20	1.20	3,280	21.63
BBL	143.00	2.00	45,048	142.43
BBL11C2507A	-	-	-	-
BBL13C2507A	0.01	-	500	0.01
BBL13C2508A	-	-	-	-
BBL13C2509A	0.23	0.02	28,999	0.22
BBL19C2508A	-	-	-	-
BBL19C2510A	0.25	0.03	49,242	0.24
BBL19C2511A	0.40	(0.60)	17,176	0.39
BBL41C2609T	0.31	-	3,000	0.31
CIMBT	-	-	-	-
CREDIT	16.10	(0.30)	82	16.15
KBANK	155.50	1.00	128,804	154.83
KBANK01C2508A	0.30	0.01	33,826	0.28
KBANK01C2509A	0.27	0.01	108,477	0.26
KBANK01C2512A	0.53	0.01	64,714	0.52
KBANK01P2507A	-	-	-	-
KBANK01P2509A	0.24	(0.01)	30,767	0.25
KBANK01P2512A	0.70	(0.02)	33,691	0.71
KBANK13C2507A	-	-	-	-
KBANK13C2508A	0.20	-	85,559	0.19
KBANK13C2509A	0.16	0.01	166,381	0.15
KBANK13P2507A	-	-	-	-
KBANK13P2509A	0.17	(0.02)	35,563	0.19
KBANK19C2507A	-	-	-	-
KBANK19C2507B	-	-	-	-
KBANK19C2510A	0.15	0.01	135,457	0.15
KBANK19C2510B	0.29	0.01	189,583	0.28
KBANK19P2510A	0.34	(0.02)	64,721	0.35
KBANK41C2604T	0.73	0.02	108,600	0.71
KBANK41C2609T	0.40	-	22,961	0.40
KBANK41P2606T	0.29	(0.01)	3	0.29
KKP	47.75	1.00	38,966	47.78
KKP-W6	0.63	0.01	2,533	0.63
KKP13C2508A	-	-	-	-
KKP19C2507A	0.01	-	2,000	0.01
KKP19C2509A	0.25	0.04	12,555	0.23
KTB	21.70	0.20	222,768	21.66
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2509A	0.37	0.02	1,986	0.36
KTB01P2509A	0.23	(0.02)	1,970	0.23
KTB13C2507A	-	-	-	-
KTB13C2508A	0.09	0.01	6,000	0.09
KTB13C2511A	0.39	0.01	7,953	0.38
KTB13P2507A	0.01	-	830	0.01
KTB19C2508A	-	-	-	-
KTB19C2511A	0.39	0.02	49,410	0.39
KTB41C2609T	0.45	0.01	6,400	0.45
LHFG	0.75	(0.01)	5,892	0.75
SCB	120.00	2.00	185,635	119.26
SCB01C2507A	-	-	-	-
SCB01C2509A	0.21	0.01	14,605	0.21
SCB01P2507A	-	-	-	-
SCB01P2510A	0.43	(0.02)	14,806	0.43
SCB13C2508A	0.04	-	1,001	0.04
SCB13C2510A	0.24	0.03	88,858	0.23
SCB13P2507A	-	-	-	-
SCB13P2510A	0.28	(0.02)	12,408	0.28
SCB19C2507A	-	-	-	-
SCB19C2509A	0.12	0.02	51,451	0.11
SCB41C2609T	0.33	0.02	24,254	0.33
SCB41P2509A	-	-	-	-
TCAP	46.75	0.50	22,809	46.38
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2508A	-	-	-	-
TISCO	98.00	0.50	21,589	97.74
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO41C2606T	0.32	-	11	0.32
TTB	1.91	-	2,336,710	1.91
TTB01C2507A	-	-	-	-
TTB13C2507A	-	-	-	-
TTB19C2508A	0.05	-	1	0.05
Construction Materia				
CCP	0.18	-	9,563	0.18
DCC	1.39	(0.03)	5,700	1.40
DCON	0.23	(0.01)	666	0.23
DCON-W3	-	-	-	-
DCON-W4	0.03	-	7,706	0.02

Securities	Close	Change	Volume (Lot)	Average Price
DRT	4.88	0.02	3,059	4.87
EPG	2.40	0.06	18,382	2.33
GEL	0.04	(0.01)	5,054	0.04
PPP	1.00	(0.03)	582	1.00
Q-CON	6.90	(0.05)	481	6.91
SCC	172.00	2.00	25,964	170.65
SCC01C2507A	-	-	-	-
SCC01C2508A	0.36	0.03	32,683	0.33
SCC01C2508B	0.32	0.02	34,137	0.30
SCC01C2511A	0.66	0.03	13,296	0.64
SCC01C2606T	0.54	0.02	9,271	0.53
SCC01P2507A	-	-	-	-
SCC01P2508A	0.13	(0.02)	10,758	0.14
SCC13C2507A	-	-	-	-
SCC13C2509A	0.34	0.02	60,185	0.32
SCC13C2511A	0.82	0.04	67,177	0.78
SCC13P2508A	-	-	-	-
SCC13P2510A	0.45	(0.03)	28,995	0.48
SCC19C2507A	-	-	-	-
SCC19C2509A	0.57	0.03	43,332	0.55
SCC19C2509B	0.31	0.04	20,398	0.29
SCC19P2508A	-	-	-	-
SCC19P2509A	0.09	-	1	0.09
SCC41C2608T	0.71	0.06	41,140	0.70
SCC41P2508A	-	-	-	-
SCCC	144.50	-	79	144.80
SCGD	3.76	0.12	22,465	3.70
SCP	6.30	-	273	6.25
SKN	5.60	-	859	5.55
STECH	0.98	-	288	0.97
TASCO	14.00	0.20	27,324	13.93
TASCO19C2507A	-	-	-	-
TOA	11.00	(0.10)	12,871	11.15
TPIPL	0.82	0.01	26,113	0.82
UMI	0.66	(0.01)	1,098	0.65
VNG	1.96	0.01	322	1.96
WIJK	0.89	0.01	389	0.89
WIJK-W3	0.04	-	5,556	0.03
WINDOW	0.70	0.01	5,880	0.71
Petrochemicals & Refining				
BCT	45.75	1.25	349	45.27
CMAN	2.18	(0.02)	1,036	2.18
GC	3.56	-	1,343	3.52
GGC	3.98	0.12	51	3.93
IVL	20.60	0.30	80,501	20.52
IVL01C2507A	0.01	-	896	0.01
IVL01C2509A	0.26	0.02	90,721	0.25
IVL01P2510A	0.29	(0.03)	46,562	0.30
IVL13C2507A	-	-	-	-
IVL13C2508A	0.06	-	10	0.06
IVL13C2509A	0.24	0.02	40,851	0.23
IVL13P2508A	0.05	(0.01)	7,102	0.05
IVL19C2507A	-	-	-	-
IVL19C2508A	0.08	0.01	510	0.08
IVL19C2510A	0.30	0.02	174,915	0.29
IVL19P2508A	-	-	-	-
IVL19P2511A	0.38	(0.03)	75,282	0.39
IVL41C2605T	0.16	0.01	81,000	0.16
IVL41P2605T	-	-	-	-
NFC	-	-	-	-
PATO	7.40	-	30	7.38
PMTA	9.05	(0.05)	36	9.01
PTTG	20.70	0.50	147,995	20.43
PTTGC01C2507A	-	-	-	-
PTTGC01C2508A	0.38	0.05	20,512	0.34
PTTGC01C2511A	0.42	0.03	32,049	0.40
PTTGC01P2510A	0.33	(0.05)	30,270	0.35
PTTGC13C2507A	-	-	-	-
PTTGC13C2507E	-	-	-	-
PTTGC13C2510A	0.36	0.04	52,870	0.33
PTTGC13P2510A	0.30	(0.04)	20,468	0.31
PTTGC19C2508A	0.17	0.04	77,227	0.15
PTTGC19C2510A	0.26	0.03	88,213	0.24
PTTGC41C2608T	0.46	0.02	9,000	0.46
SUTHA	2.30	-	27	2.30
TPA	2.60	(0.10)	10	2.60
UAC	2.76	-	263	2.75
UP	21.10	0.10	22	21.14
Commerce				
ADVICE	4.90	0.06	10,318	4.88
B52	0.19	(0.01)	268	0.17
B52-W4	0.01	(0.02)	3	0.02
BEAUTY	0.29	0.01	97,294	0.28
BIG	0.30	-	378	0.30
BJC	19.10	0.20	25,416	18.87
BJC13C2508A	-	-	-	-
BJC13C2511A	0.34	0.01	11,101	0.32
BJC41C2606T	0.14	(0.01)	27,400	0.14
COM7	18.40	(0.10)	59,280	18.37
COM701C2508A	-	-	-	-
COM713C2507A	-	-	-	-
COM713C2508A	-	-	-	-
COM713C2510A	0.24	-	17,681	0.24
COM719C2507A	-	-	-	-
COM719C2508A	-	-	-	-
COM719P2508A	0.10	-	2,712	0.10
COM741C2606T	-	-	-	-
COM741C2609T	0.26	-	24,000	0.26
CPALL	44.75	0.25	211,147	44.48
CPALL01C2507A	0.01	(0.01)	600	0.01
CPALL01C2510A	0.12	-	26,168	0.12
CPALL01C2512A	0.31	-	26,527	0.31
CPALL01C2606T	0.19	-	8,264	0.19

Issue Date :

Wednesday July 02, 2025

Securities	Close	Change	Volume (Lot)	Average Price
CPALL01P2507A	-	-	-	-
CPALL01P2510A	0.50	(0.01)	14,309	0.49
CPALL13C2508A	-	-	-	-
CPALL13C2510A	0.11	-	21,001	0.11
CPALL13C2511A	0.30	0.01	21,164	0.29
CPALL13P2510A	0.38	(0.02)	19,299	0.38
CPALL19C2508A	0.01	-	15,000	0.01
CPALL19C2510A	0.09	-	200	0.09
CPALL19C2511A	0.31	-	69,187	0.30
CPALL41C2605T	-	-	-	-
CPALL41C2612T	0.27	0.01	12,000	0.26
CPALL41P2508A	-	-	-	-
CPAXT	18.70	0.60	102,080	18.48
CPW	2.20	-	871	2.18
CRC	18.00	(0.20)	217,961	17.80
CRC01C2511A	0.24	(0.01)	66,256	0.23
CRC13C2508A	-	-	-	-
CRC13C2509A	-	-	-	-
CRC13C2510A	0.20	(0.02)	94,649	0.19
CRC19C2508A	-	-	-	-
CRC19C2510A	0.17	(0.02)	30,537	0.17
CRC19C2511A	0.34	(0.02)	115,647	0.33
CRC41C2608T	0.03	-	198	0.03
CRC41C2609T	0.23	(0.01)	84,536	0.22
CSS	0.79	(0.01)	1,494	0.79
DOHOME	3.20	0.10	476,897	3.17
DOHOME01C2507A	-	-	-	-
DOHOME01C2508A	-	-	-	-
DOHOME01C2510A	-	-	-	-
DOHOME01C2511A	0.37	0.04	12	0.36
DOHOME13C2508A	-	-	-	-
DOHOME13C2509A	-	-	-	-
DOHOME13C2510A	0.17	0.02	47,765	0.17
DOHOME13C2511A	0.36	0.03	107,081	0.35
DOHOME19C2508A	-	-	-	-
DOHOME19C2510A	-	-	-	-
DOHOME19C2510B	0.21	0.03	20,180	0.20
DOHOME41C2609T	-	-	-	-
FN	0.41	(0.02)	1,053	0.42
GLOBAL	5.15	-	252,664	5.15
GLOBAL01C2507A	-	-	-	-
GLOBAL01C2510A	0.11	-	47,491	0.11
GLOBAL13C2507A	-	-	-	-
GLOBAL13C2508A	-	-	-	-
GLOBAL13C2510A	0.09	0.02	6,224	0.10
GLOBAL13C2511A	0.21	-	140,071	0.20
GLOBAL19C2507A	-	-	-	-
GLOBAL19C2509A	-	-	-	-
GLOBAL19C2510A	0.10	-	13,492	0.11
GLOBAL41C2606T	-	-	-	-
HMPRO	6.55	(0.10)	639,221	6.51
HMPRO01C2507A	0.01	-	599	0.01
HMPRO01C2508A	-	-	-	-
HMPRO01C2512A	0.20	(0.01)	63,096	0.20
HMPRO13C2508A	-	-	-	-
HMPRO13C2511A	0.15	(0.01)	72,658	0.15
HMPRO19C2508A	-	-	-	-
HMPRO19C2511A	0.24	(0.01)	26,065	0.24
HMPRO41C2606T	-	-	-	-
IICC	27.50	2.50	3	27.50
IILM	12.20	(0.10)	1,344	12.11
IT	3.16	-	859	3.12
KAMART	7.75	0.25	15,791	7.71
LOXLEY	1.09	-	622	1.09
MC	9.65	0.05	13,493	9.63
MEGA	26.50	(0.25)	11,319	26.53
MIDA	0.26	0.01	2,202	0.26
MOSHI	40.75	0.50	3,027	40.75
RS	0.22	0.01	103,060	0.21
RS-W5	0.11	-	2,087	0.10
RSP	1.30	(0.01)	52	1.29
SCM	0.29	(0.01)	36,324	0.29
SINGER	4.70	0.06	47,529	4.70
SPC	59.00	-	7	58.82
SPI	43.50	(0.25)	4	43.56
SVT	1.13	0.01	1,156	1.12
TAN	4.08	(0.12)	2,218	4.12
WSOL	0.28	-	8,960	0.28
Information & Commr				
3BBIF	5.95	0.10	47,688	5.89
ADVANC	281.00	(2.00)	79,046	281.25
ADVANC01C2508A	0.07	(0.01)	3,793	0.08
ADVANC01C2510A	0.20	(0.02)	61,881	0.22
ADVANC01P2507A	-	-	-	-
ADVANC01P2510A	0.60	-	12,783	0.59
ADVANC13C2507A	-	-	-	-
ADVANC13C2509A	0.08	-	1,917	0.08
ADVANC13C2510A	0.14	(0.02)	34,833	0.15
ADVANC13C2511A	0.30	(0.03)	103,251	0.31
ADVANC13P2507A	-	-	-	-
ADVANC13P2509A	0.37	0.01	77,958	0.37
ADVANC19C2507A	-	-	-	-
ADVANC19C2510A	0.14	(0.01)	39,158	0.15
ADVANC19C2511A	0.36	(0.02)	137,167	0.36
ADVANC19P2508A	-	-	-	-
ADVANC41C2606T	0.25	(0.01)	26,000	0.26
ADVANC41P2508A	-	-	-	-
AIT	4.50	0.06	49,254	4.49
ALT	0.86	0.01	1,316	0.86
AMR	0.54	-	81	0.54
BLISS	-	-	-	-
DIF	8.05	0.10	50,573	8.00
DITTO	10.20	0.30	23,882	10.13

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
DTCENT	0.84	-	870	0.82
FORTH	7.55	-	913	7.51
GABLE	2.74	0.02	1,695	2.71
HUMAN	7.35	(0.40)	6,308	7.51
ICN	1.78	0.01	7,886	1.80
ILINK	4.98	-	2,205	4.95
INET	4.16	-	8,477	4.13
INSET	1.56	0.03	14,795	1.54
ITEL	1.12	-	18,343	1.12
JAS	1.35	0.03	245,774	1.32
JAS-W4	0.43	0.03	191,803	0.41
JAS13C2507A	-	-	-	-
JAS13C2509A	0.09	-	4,496	0.08
JAS13C2510A	0.21	0.01	19,619	0.19
JAS19C2507A	0.01	-	67,000	0.01
JAS19C2509A	0.17	0.01	18,670	0.16
JAS19C2510A	0.10	-	8,081	0.10
JAS41C2605T	0.06	0.01	1,701	0.06
JAS41C2611T	0.33	0.02	41,000	0.32
JMART	6.60	0.20	180,414	6.52
JMART-W5	-	-	-	-
JMART13C2507A	-	-	-	-
JMART13C2508A	0.02	-	1,000	0.02
JMART13C2510A	0.19	0.02	42,266	0.18
JMART19C2508A	-	-	-	-
JMART19C2508B	-	-	-	-
JMART19C2510A	0.19	0.02	50,618	0.19
JMART41C2606T	-	-	-	-
JMART41C2609T	0.22	0.02	39,051	0.21
JTS	33.00	(1.00)	7,220	34.34
MFEI	5.40	0.05	537	5.40
MSC	7.75	0.05	57	7.67
PT	11.60	0.10	2,146	11.56
ROCTEC	0.56	0.03	73,935	0.55
ROCTEC-W3	0.01	-	2	0.01
ROCTEC-W5	0.02	-	217,897	0.01
SAMART	6.30	-	3,479	6.25
SAMTEL	5.10	0.10	386	5.06
SAMTEL-W2	0.84	(0.16)	83	0.81
SDC	0.03	(0.01)	24,872	0.03
SIS	20.00	0.60	5,574	19.58
SKY	12.00	-	6,284	11.96
SPREME	1.30	(0.01)	6,125	1.31
SVOA	1.08	(0.02)	3,392	1.09
SYMC	3.94	(0.04)	372	3.95
SYNEX	10.60	(0.20)	12,953	10.61
THCOM	7.35	(0.10)	19,794	7.40
TKC	9.70	-	56	9.59
TRUE	11.30	0.10	853,122	11.21
TRUE01C2507A	0.01	(0.01)	10	0.01
TRUE01C2508A	-	-	-	-
TRUE01C2512A	0.25	(0.01)	40,621	0.25
TRUE01C2606T	0.12	-	22,521	0.12
TRUE01P2507A	-	-	-	-
TRUE01P2511A	0.36	-	20,713	0.36
TRUE13C2507A	-	-	-	-
TRUE13C2510A	0.09	-	300	0.09
TRUE13C2511A	0.22	-	14,524	0.21
TRUE19C2507A	-	-	-	-
TRUE19C2507B	-	-	-	-
TRUE19C2511A	0.20	-	1,040	0.19
TRUE19P2507A	0.01	(0.02)	27	0.01
TRUE41C2604T	-	-	-	-
TRUE41C2612T	0.26	0.01	4,000	0.26
TWZ	0.03	-	70,336	0.03
TWZ-W8	-	-	-	-
TWZ-W9	-	-	-	-
XYZ	0.35	(0.01)	21,720	0.35
Electronic Componer	-	-	-	-
CCET	5.35	(0.15)	386,481	5.38
CCET13C2507A	-	-	-	-
CCET13C2507B	-	-	-	-
CCET13C2508A	0.07	(0.02)	17,492	0.07
CCET13C2510A	0.21	(0.03)	69,278	0.21
CCET13C2511A	0.81	(0.07)	64	0.82
CCET19C2507A	-	-	-	-
CCET19C2507B	-	-	-	-
CCET19C2509A	0.16	(0.01)	76,076	0.16
CCET19C2510A	0.08	(0.02)	8,166	0.09
CCET41C2609T	0.27	(0.01)	6,000	0.27
DELTA	105.00	1.00	150,206	104.35
DELTA01C2507A	0.51	(0.05)	645	0.50
DELTA01C2509A	0.71	(0.02)	48,528	0.70
DELTA01C2509B	0.45	-	84,999	0.45
DELTA11C2507A	0.85	0.04	1,072	0.83
DELTA13C2507A	0.01	-	10,050	0.02
DELTA13C2507B	0.01	-	500	0.01
DELTA13C2507C	0.05	(0.14)	891	0.06
DELTA13C2508A	1.52	0.04	610	1.52
DELTA13C2509A	0.23	0.01	182,858	0.23
DELTA13C2509B	0.35	-	86,837	0.34
DELTA13C2509C	0.73	0.01	21,426	0.72
DELTA13C2511A	0.54	(0.46)	181,812	0.53
DELTA13P2507A	-	-	-	-
DELTA13P2507B	-	-	-	-
DELTA13P2508A	0.02	-	2,063	0.02
DELTA13P2508B	0.04	-	2,465	0.04
DELTA13P2509A	0.31	(0.02)	299,443	0.32
DELTA19C2507A	-	-	-	-
DELTA19C2507B	-	-	-	-
DELTA19C2507C	-	-	-	-
DELTA19C2508A	-	-	-	-
DELTA19C2509A	0.41	-	59,014	0.41

Securities	Close	Change	Volume (Lot)	Average Price
DELTA19C2510A	0.72	0.01	20,685	0.71
DELTA19P2507A	-	-	-	-
DELTA19P2509A	0.05	(0.01)	14,880	0.05
DELTA19P2509E	0.10	(0.01)	17,470	0.10
DELTA19P2509C	0.13	(0.01)	21,885	0.13
DELTA19P2509C	0.17	(0.01)	34,872	0.18
DELTA19P2510A	0.67	(0.02)	125,226	0.68
DELTA41C2507A	-	-	-	-
DELTA41C2508A	0.61	0.01	15,451	0.60
DELTA41C2509A	0.29	-	22,903	0.29
DELTA41C2608T	0.49	-	27,500	0.49
DELTA41C2612T	0.15	0.01	37,220	0.15
DELTA41P2507A	0.01	(0.02)	992	0.01
DELTA41P2509A	0.30	(0.01)	2,412	0.30
HANA	20.40	0.40	209,992	20.30
HANA01C2509A	0.29	0.03	70,676	0.28
HANA01C2512A	0.53	0.06	132,892	0.51
HANA13C2507A	0.01	-	500	0.01
HANA13C2508A	0.26	0.03	142,648	0.25
HANA13C2509A	0.18	0.02	48,464	0.18
HANA13C2511A	0.61	0.04	216,083	0.60
HANA13P2507A	-	-	-	-
HANA19C2507A	-	-	-	-
HANA19C2508A	0.23	0.03	129,219	0.22
HANA19C2510A	0.26	0.02	57,409	0.25
HANA19C2511A	0.63	0.04	153,481	0.60
HANA41C2606T	0.16	0.01	21,002	0.16
HANA41C2608T	0.61	0.03	91,500	0.61
KCE	20.20	1.50	363,751	19.62
KCE01C2507A	-	-	-	-
KCE13C2507A	-	-	-	-
KCE13C2508A	0.10	0.06	28,774	0.07
KCE13C2508B	0.24	0.11	147,062	0.20
KCE13C2510A	0.63	0.18	85,422	0.52
KCE13P2508A	0.01	(0.09)	20	0.06
KCE19C2507A	-	-	-	-
KCE19C2508A	0.14	0.07	37,523	0.12
KCE19C2510A	0.47	0.14	140,317	0.40
KCE19C2510B	0.68	0.17	5,508	0.62
KCE41C2606T	0.14	0.03	45,800	0.13
KCE41C2609T	0.53	0.08	70,200	0.49
METCO	190.00	(0.50)	9	190.00
SMT	1.31	0.19	124,215	1.34
SVI	5.70	-	16,291	5.65
TEAM	2.56	0.14	3,387	2.54
Energy & Utilitie	-	-	-	-
ACC	0.28	-	31,925	0.28
ACC-W2	0.21	-	5	0.21
ACE	1.29	-	19,234	1.29
AE	0.10	(0.01)	29,708	0.10
AGE	0.76	(0.01)	2,281	0.76
AI	3.28	0.02	929	3.26
AIE	1.11	0.02	32,770	1.11
BAFS	7.30	0.10	1,653	7.24
BANPU	4.14	0.02	292,638	4.10
BANPU01C2507A	0.01	-	15,201	0.01
BANPU01C2508A	0.07	0.02	710	0.07
BANPU01C2512A	0.36	-	27,613	0.36
BANPU01C2606T	0.23	0.01	11,198	0.23
BANPU01P2510A	0.73	(0.02)	9,064	0.74
BANPU13C2507A	-	-	-	-
BANPU13C2509A	0.16	-	9,928	0.15
BANPU13C2511A	0.36	-	14,827	0.35
BANPU13P2510A	0.57	(0.02)	35,879	0.58
BANPU19C2507A	-	-	-	-
BANPU19C2508A	-	-	-	-
BANPU19C2511A	0.26	-	76,958	0.25
BANPU41C2605T	0.07	0.01	50	0.07
BBGI	2.76	(0.02)	5,962	2.77
BCP	31.00	0.25	41,795	30.59
BCP01C2507A	-	-	-	-
BCP13C2507A	-	-	-	-
BCP13C2508A	-	-	-	-
BCP13C2509A	0.05	0.01	8,874	0.05
BCP13C2511A	0.22	0.01	42,205	0.21
BCP19C2507A	-	-	-	-
BCP19C2511A	0.26	0.01	71,431	0.24
BCP41C2609T	-	-	-	-
BCPG	5.95	0.10	46,105	5.92
BCPG01C2508A	-	-	-	-
BCPG13C2507A	0.02	0.01	200	0.02
BCPG13C2507B	-	-	-	-
BCPG13C2509A	0.05	0.01	30	0.05
BCPG13C2511A	0.21	0.02	66,418	0.20
BCPG19C2508A	-	-	-	-
BCPG41C2606T	0.21	-	12,000	0.21
BGRIM	10.80	-	97,790	10.72
BGRIM01C2507A	0.01	-	1,190	0.01
BGRIM01C2508A	0.02	-	500	0.02
BGRIM01C2509A	-	-	-	-
BGRIM01C2606T	0.12	-	53,892	0.12
BGRIM01P2507A	0.03	(0.01)	4	0.03
BGRIM11C2507A	-	-	-	-
BGRIM13C2507A	-	-	-	-
BGRIM13C2507B	0.01	-	282	0.01
BGRIM13C2508A	-	-	-	-
BGRIM13C2510A	0.16	-	54,676	0.16
BGRIM13C2510A	0.51	-	40	0.51
BGRIM13P2511A	0.30	-	21,044	0.30
BGRIM19C2507A	-	-	-	-
BGRIM19C2507B	0.01	-	1	0.01
BGRIM19C2508A	0.10	-	117,736	0.09
BGRIM19C2509A	0.11	0.01	20,610	0.10

Issue Date :

Wednesday July 02, 2025

Securities	Close	Change	Volume (Lot)	Average Price
BGRIM19C2511A	0.24	-	89,226	0.24
BGRIM41C2608T	0.19	0.03	12,001	0.18
BIOTEC	0.16	(0.01)	9,435	0.16
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.02	-	1,131	0.02
BPP	6.85	(0.05)	15,694	6.90
BRRGIF	3.76	-	30	3.76
BSRC	4.38	(0.02)	2,157	4.36
CKP	2.30	0.04	17,741	2.25
CV	0.04	(0.01)	245,528	0.04
CV-W1	0.01	-	2,475	0.01
EA	2.24	(0.14)	452,080	2.19
EA-W1	0.80	(0.02)	223,695	0.76
EA13C2507A	-	-	-	-
EA13C2508A	0.01	(0.01)	22,620	0.01
EA13C2508B	0.02	(0.03)	14,925	0.03
EA13C2509A	0.03	(0.01)	33,493	0.02
EA13C2510A	0.07	(0.02)	43,732	0.06
EA13C2511A	0.16	(0.05)	106,680	0.15
EA13P2508A	0.21	0.03	4,446	0.23
EA13P2509A	0.69	0.05	4,314	0.72
EA19C2508A	0.03	(0.03)	15,500	0.03
EA19C2508B	0.08	(0.05)	10,968	0.07
EA19C2510A	0.10	(0.03)	47,137	0.11
EA19C2510B	0.06	(0.02)	101	0.06
EA19C2511A	0.23	(0.06)	19,667	0.22
EA19P2509A	0.38	0.05	20,306	0.39
EA19P2510A	0.80	0.07	10,100	0.82
EA41C2606T	-	-	-	-
EA41C2609T	0.27	(0.04)	401	0.27
EASTW	1.59	(0.02)	5,482	1.59
EGATIF	5.85	(0.05)	3,436	5.86
EGCO	102.50	0.50	6,097	101.60
EP	1.36	-	478	1.36
ETC	1.23	(0.02)	3,682	1.24
GPSC	29.75	-	53,691	29.57
GPSC01C2507A	-	-	-	-
GPSC01C2508A	0.18	-	29,132	0.17
GPSC01C2510A	0.12	-	38,396	0

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTTEP13C2507A	-	-	-	-
PTTEP13C2507B	-	-	-	-
PTTEP13C2508A	0.21	0.01	129,347	0.18
PTTEP13C2509A	0.87	0.09	5	0.84
PTTEP13C2511A	0.55	0.02	193,803	0.51
PTTEP13P2510A	0.22	(0.02)	60,144	0.24
PTTEP19C2507A	-	-	-	-
PTTEP19C2508A	-	-	-	-
PTTEP19C2509A	0.36	0.01	154,602	0.34
PTTEP41C2507A	-	-	-	-
PTTEP41C2604T	-	-	-	-
PTTEP41C2609T	0.47	0.01	12,000	0.46
PTTEP41P2509A	0.09	(0.01)	4,000	0.10
RATCH	25.00	0.20	40,492	24.70
RATCH19C2601A	0.18	-	4,934	0.18
RPC	0.28	-	10,368	0.27
SCG	2.08	0.08	62	2.06
SCN	0.40	(0.01)	7,649	0.42
SCN-W2	0.02	-	9,311	0.02
SEA OIL	2.36	(0.04)	3,038	2.38
SGP	6.35	(0.35)	2,002	6.45
SKE	0.20	-	3,423	0.20
SKE-W1	0.03	-	8	0.03
SPCG	8.10	0.25	2,520	7.99
SPRC	4.94	(0.11)	130,310	4.96
SPRC13C2508A	-	-	-	-
SPRC13C2511A	0.21	(0.01)	6,766	0.21
SPRC19C2510A	0.14	(0.01)	13,082	0.14
SPRC41C2606T	0.13	-	3,000	0.13
SSP	4.22	0.02	857	4.26
SUPER	0.14	-	150,970	0.15
SUPEREIF	5.10	0.10	3,005	5.04
SUSCO	2.58	-	3,177	2.58
TAE	0.62	-	209	0.62
TCC	0.29	-	510	0.28
TCC-W5	0.19	0.01	314	0.19
TGE	1.34	0.01	1,463	1.36
TGE-W2	0.11	0.01	5,344	0.11
TOP	27.75	0.50	102,720	27.49
TOP01C2507A	-	-	-	-
TOP01C2508A	0.09	0.02	127	0.08
TOP01C2511A	0.20	-	6,130	0.20
TOP01P2508A	-	-	-	-
TOP01P2511A	0.34	(0.02)	1,286	0.35
TOP13C2507A	-	-	-	-
TOP13C2509A	0.18	0.02	21,097	0.17
TOP13P2508A	-	-	-	-
TOP19C2508A	-	-	-	-
TOP19C2510A	0.12	0.01	3,236	0.11
TOP19C2511A	0.24	-	7,334	0.24
TOP41C2609T	0.45	0.01	13,700	0.45
TOP41C2611T	0.25	0.01	6,000	0.25
TPIPP	2.14	(0.02)	8,264	2.15
TSE	0.37	-	11,222	0.37
TTW	8.60	(0.05)	31,797	8.60
UBE	0.50	(0.01)	14,114	0.49
WHAUP	3.24	(0.04)	24,489	3.24
WP	3.52	(0.04)	202	3.50
Media & Publishing	-	-	-	-
AMARIN	1.65	-	101	1.65
AQUA	0.16	-	19,055	0.16
AS	2.06	(0.04)	3,729	2.08
BEC	1.92	(0.04)	485,580	1.93
FE	-	-	-	-
GPI	1.60	-	276	1.60
GRAMMY	4.90	(0.04)	15	4.81
JKN	-	-	-	-
MAJOR	8.60	0.10	50,438	8.67
MATCH	-	-	-	-
MATI	3.90	0.22	95	4.00
MCOT	4.06	0.10	17,037	4.02
MONO	1.72	0.13	1,045,967	1.67
NATION	0.02	-	1,260	0.03
NATION-W4	-	-	-	-
ONEE	2.02	-	1,032	2.02
PLANB	5.05	0.17	102,796	4.95
PLANB13C2508A	-	-	-	-
PLANB13C2510A	0.17	0.02	29,588	0.15
PLANB19C2508A	-	-	-	-
PLANB19C2510A	0.17	0.02	6,922	0.16
PLANB41C2606T	-	-	-	-
PRAKIT	10.80	-	11	10.80
PTECH	-	-	-	-
SE-ED	-	-	-	-
TKS	4.90	(0.15)	1,772	4.93
VGI	2.12	(0.02)	109,209	2.11
VGI-W3	0.03	-	18	0.03
VGI-W4	0.49	-	2,356	0.50
VGI01C2507A	-	-	-	-
VGI01C2509A	0.15	(0.01)	1,275	0.15
VGI01C2512A	0.25	(0.02)	12,753	0.26
VGI13C2507A	-	-	-	-
VGI13C2508A	-	-	-	-
VGI13C2508B	-	-	-	-
VGI13C2509A	0.12	-	65	0.12
VGI13C2511A	0.35	(0.01)	23,562	0.35
VGI19C2507A	-	-	-	-
VGI19C2508A	-	-	-	-
VGI19C2509A	0.19	(0.01)	10,854	0.19
VGI41C2606T	-	-	-	-
WORK	3.86	-	155	3.85
ZAA	0.98	-	1,242	0.98
Finance & Securities	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
AEONTS	93.75	(1.25)	2,498	93.39
AMANA H	0.78	(0.01)	23,805	0.78
ASAP	1.30	(0.02)	334	1.27
ASK	6.95	0.10	1,191	6.88
ASP	1.98	(0.02)	1,831	1.98
BAM	7.25	-	129,412	7.19
BAM13C2509A	0.28	-	50,695	0.27
BAM19C2510A	0.39	(0.01)	21,076	0.38
BAM41C2612T	0.45	0.02	84,501	0.44
BYD	0.33	(0.01)	39,392	0.33
CGH	0.46	(0.01)	16,223	0.46
CGH-W5	-	-	-	-
CHASE	0.51	0.01	3,257	0.50
CHASE-W1	0.19	0.01	1,917	0.19
CHAYO	1.41	0.03	70,361	1.40
CHAYO-W3	0.03	-	2,053	0.02
CHAYO-W4	0.35	0.02	44,214	0.35
EAST	0.76	(0.02)	1,654	0.76
FNS	0.98	0.01	262	0.97
FSX	0.99	(0.01)	674	0.99
GBX	0.43	-	1,177	0.42
HENG	0.91	-	2,634	0.90
IFS	1.80	0.03	428	1.79
JMT	9.95	0.30	373,638	9.90
JMT13C2507A	-	-	-	-
JMT13C2509A	0.03	0.01	21,765	0.02
JMT13C2509B	0.07	0.01	1,036	0.07
JMT13C2510A	0.41	0.05	103,428	0.39
JMT13C2511A	0.64	0.06	104,885	0.62
JMT19C2507A	-	-	-	-
JMT19C2509A	0.03	-	150	0.03
JMT19C2510A	0.11	0.01	37,841	0.11
JMT19C2510B	0.46	0.09	126,225	0.41
JMT19C2511A	0.78	0.11	23,849	0.72
JMT41C2608T	0.11	0.01	9,459	0.11
KCAR	4.32	0.02	253	4.30
KGI	3.72	0.10	13,704	3.69
KTC	25.50	1.10	1,244,918	24.94
KTC01C2507A	-	-	-	-
KTC01C2508A	-	-	-	-
KTC01C2511A	0.06	(0.01)	15,369	0.07
KTC13C2509A	-	-	-	-
KTC13C2509B	-	-	-	-
KTC13C2510A	0.02	-	40,652	0.01
KTC13C2511A	0.14	0.03	676,630	0.13
KTC13C2511B	0.47	0.06	282,058	0.44
KTC13C2511C	0.22	0.03	180,095	0.21
KTC19C2507A	-	-	-	-
KTC19C2510A	0.03	-	250	0.03
KTC19C2510B	0.02	0.01	165,327	0.02
KTC19C2511A	0.15	0.01	6,415	0.14
KTC19C2511B	0.22	0.03	80,554	0.21
KTC41C2606T	0.03	-	10,434	0.03
KTC41C2612T	0.26	0.01	3,400	0.26
MFC	26.75	1.25	306	25.95
MICRO	0.80	-	1,107	0.78
ML	0.41	0.06	10,484	0.39
MST	7.00	0.30	83	6.93
MTC	35.25	(0.50)	85,984	34.87
MTC01C2508A	-	-	-	-
MTC01C2511A	0.17	(0.02)	57,417	0.17
MTC01P2510A	0.68	0.03	17	0.66
MTC13C2508A	-	-	-	-
MTC13C2510A	0.09	(0.01)	24,652	0.08
MTC13C2511A	0.22	(0.02)	80,569	0.22
MTC13P2509A	0.39	0.03	57,358	0.40
MTC19C2508A	0.01	(0.01)	1,000	0.01
MTC19C2510A	0.08	(0.01)	1,961	0.08
MTC19C2511A	0.20	(0.02)	182,355	0.19
MTC19P2509A	0.37	-	50,759	0.39
MTC41C2606T	0.12	(0.01)	53,601	0.12
NCAP	2.38	(0.02)	52,153	2.35
PL	1.11	(0.03)	1,680	1.11
S11	3.00	0.02	610	2.93
SAK	3.50	0.14	10,022	3.43
SAWAD	17.00	0.50	116,627	16.82
SAWAD-W2	0.20	(0.02)	36,214	0.19
SAWAD01C2508	-	-	-	-
SAWAD01C2508	-	-	-	-
SAWAD01C2511	0.17	0.03	26,045	0.15
SAWAD01C2512	0.54	0.08	40,120	0.48
SAWAD01P2511	0.27	(0.04)	17,635	0.30
SAWAD13C2507	-	-	-	-
SAWAD13C2508	-	-	-	-
SAWAD13C2508	-	-	-	-
SAWAD13C2509	-	-	-	-
SAWAD13C2510	0.10	0.03	351	0.09
SAWAD13C2510	0.14	0.02	52,051	0.13
SAWAD13C2511	0.31	0.03	93,094	0.29
SAWAD13P2511	0.33	(0.06)	66,847	0.37
SAWAD19C2507	-	-	-	-
SAWAD19C2508	-	-	-	-
SAWAD19C2510	0.07	-	1,700	0.07
SAWAD19C2510	0.14	0.02	20,946	0.13
SAWAD19C2511	0.34	0.03	91,742	0.31
SAWAD41C2609	-	-	-	-
SAWAD41C2610	0.24	0.02	21,000	0.23
SCAP	1.04	0.04	15,340	1.03
SGC	0.73	0.02	109,626	0.73
SGC-W1	0.02	-	3,564	0.02
SGC-W2	0.22	0.02	5,888	0.22
SM	0.85	(0.02)	1,517	0.85
TH	0.56	-	9,879	0.56

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
HANI	1.43	(0.02)	34,506	1.42
IDLOR	15.30	(0.20)	70,659	15.12
K	3.68	(0.02)	599	3.66
NITY	2.52	-	64	2.58
NITY-W2	0.28	(0.01)	8,903	0.29
NL	-	-	-	-
OBKH	-	-	-	-
PG	0.50	(0.01)	755,332	0.50
Food & Beverage	-	-	-	-
AI	4.54	0.26	112,837	4.44
PURE	3.36	-	5	3.36
SIAN	7.10	0.15	8,128	7.04
R	1.54	-	118	1.53
R-W1	0.04	0.01	2	0.04
RR	4.10	0.02	1,591	4.06
RR-W2	0.12	(0.01)	141	0.12
RG	17.70	(0.50)	54,624	17.68
BG	50.50	(0.25)	33,291	50.20
BG01C2507A	-	-	-	-
BG01C2508A	-	-	-	-
BG01C2510A	0.17	-	29,263	0.17
BG01C2512A	0.41	0.01	33,454	0.41
BG01P2507A	0.13	(0.11)	5,331	0.16
BG01P2510A	0.80	0.02	570	0.81
BG13C2507A	-	-	-	-
BG13C2508A	-	-	-	-
BG13C2509A	0.09	-	50	0.08
BG13C2511A	0.34	(0.01)	79,817	0.33
BG19C2508A	-	-	-	-
BG19C2510A	0.08	(0.01)	1,901	0.08
BG19C2511A	0.26	(0.01)	22,653	0.25
BG19P2507A	-	-	-	-
BG41C2608T	0.11	0.01	15,000	0.11
FRESH	0.78	(0.01)	1,955	0.76
H	1.87	-	355	1.86
HAO	5.00	0.04	2,063	5.01
HOTI	-	-	-	-
M	1.68	(0.01)	242	1.67
COCOCO	6.90	1.00	226,823	6.77
COCOCO13C2512A	0.44	0.18	62,692	0.39
PF	21.90	(0.60)	358,836	21.91
PF01C2508A	0.08	(0.04)	32,692	0.10
PF01C2509A	0.04	(0.01)	12,000	0.04
PF01C2512A	0.40	(0.05)	25,286	0.41
PF01P2512A	0.50	0.03	22,097	0.50
PF13C2508A	-	-	-	-
PF13C2511A	0.32	(0.05)	22,437	0.32
PF19C2509A	-	-	-	-
PF19C2509B	0.05	(0.01)	804	0.05
PF19C2511A	0.33	(0.06)	186,076	0.34
PF41C2609T	-	-	-	-
PF41C2612T	0.42	(0.03)	39,500	0.42
PI	2.74	0.02	348	2.72
RD	-	-	-	-
M	3.86	(0.04)	12,427	3.84
LOCON	0.15	(0.01)	4,648	0.16
LOCON-W6	0.17	(0.01)	29,261	0.15
TC	14.70	(0.10)	2,385	14.74
CHI	10.50	0.20	68,108	10.46
C	12.80	0.60	214,778	12.71
C01C2606T	0.20	0.03	30,727	0.19
C13C2508A	0.02	-	10	0.02
C13C2509A	0.15	0.04	33,464	0.14
C13C2512A	0.39	0.06	97,939	0.37
C19C2601A	0.37	0.05	30,898	0.34
C41C2612T	0.20	0.03	4,400	0.20
OF	1.72	(0.08)	5,468	1.68
BS	5.50	0.10	578	5.46
CG	8.10	0.05	5,805	8.05
SL	1.42	0.02	1,032	1.44
ITIS	2.30	-	193	2.29
ST	4.58	-	82	4.58
	16.60	0.50	53,864	16.28
ALEE	6.00	0.30	129,967	5.98
RFE	0.30	-	5,175	0.29
SL	29.00	(0.25)	10,838	29.11
KJ	6.45	0.05	76,338	6.45
SP	15.20	0.10	63,921	15.11
SP01C2507A	-	-	-	-
SP01C2507B	-	-	-	-
SP01C2508A	0.15	0.01	22,674	0.15
SP01C2511A	0.20	-	16,020	0.20
SP01P2507A	-	-	-	-
SP13C2507A	-	-	-	-
SP13C2508A	0.10	-	7,912	0.10
SP13C2510A	0.13	-	36,571	0.13
SP13C2511A	0.32	0.01	53,048	0.31
SP19C2509A	0.18	0.01	25,517	0.17
SP41C2606T	0.14	0.01	3,235	0.13
B	50.00	(0.25)	23	50.00
LUS	2.96	(0.04)	48,058	3.07
M	10.60	(0.10)	857	10.64
QS	2.30	0.04	1,525	2.26
RG	7.05	0.05	103	7.05
RG-W3	-	-	-	-
RG-W4	-	-	-	-
RG-W5	1.90	0.29	3	1.90
BF	3.30	0.08	25,925	3.26
BF13C2507A	-	-	-	-
BF19C2508A	-	-	-	-
APPE	32.00	2.75	22,114	31.41
APPE13C2507A	0.01	(0.01)	2	0.01
APPE13C2512A	0.30	0.07	100,352	0.25

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SAPPE19C2508A	0.04	0.01	2,323	0.04	CENTEL13C2508	-	-	-	-
SAPPE19C2601A	0.43	0.11	49,321	0.39	CENTEL13C2510	0.84	0.09	4,688	0.78
SAUCE	37.75	-	23	37.77	CENTEL19C2508	-	-	-	-
SNNP	9.25	0.25	6,812	9.16	CENTEL19C2510	0.56	0.04	4,456	0.48
SNP	9.75	(0.10)	66	9.87	CENTEL41C2606	0.15	0.01	12,000	0.14
SORKON	4.04	0.04	171	4.00	CSR	-	-	-	-
SSF	5.55	0.05	5	5.53	DUSIT	8.20	-	670	8.10
SST	1.63	(0.07)	105	1.63	ERW	2.18	0.02	258,933	2.15
SUN	2.96	0.02	1,106	2.96	ERW01C2507A	0.01	-	350	0.01
TC	5.25	-	441	5.19	ERW13C2507A	-	-	-	-
TFG	4.44	(0.14)	116,376	4.47	ERW13C2508A	0.01	-	2	0.01
TFG-W4	0.78	(0.02)	7,177	0.78	ERW13C2510A	0.17	0.01	39,959	0.16
TFMAMA	192.50	(0.50)	53	192.53	ERW19C2508A	0.02	(0.01)	100	0.02
TIPCO	8.55	-	305	8.57	ERW19C2511A	0.24	0.01	35,922	0.22
TKN	5.45	0.25	38,816	5.33	ERW41C2606T	-	-	-	-
TU	10.20	0.20	105,490	10.15	ERW41C2611T	0.32	0.01	20,600	0.31
TU01C2508A	-	-	-	-	GRAND	0.03	-	4,393	0.03
TU01C2512A	0.16	-	25,856	0.16	LRH	-	-	-	-
TU13C2508A	-	-	-	-	MANRIN	22.90	(0.10)	3	21.63
TU13C2509A	0.09	0.01	15,518	0.09	MINT	24.10	-	89,920	23.89
TU19C2601A	0.25	0.02	59,628	0.24	MINT01C2507A	-	-	-	-
TU41C2609T	0.15	(0.03)	18,400	0.15	MINT01C2606T	0.19	(0.01)	8,664	0.20
TVO	21.20	(0.20)	10,341	21.14	MINT13C2509A	0.20	-	20,710	0.19
TWPC	2.20	0.16	3,258	2.13	MINT13C2509B	-	-	-	-
XBIO	0.14	-	101,113	0.13	MINT19C2508A	-	-	-	-
XBIO-W6	0.06	(0.01)	51	0.06	MINT41C2604T	0.03	(0.01)	116	0.03
XBIO-W7	0.03	-	23,380	0.02	MINT41C2612T	0.16	-	1	0.16
ZEN	5.10	-	206	5.10	OHTL	-	-	-	-
Health Care Services	-	-	-	-	ROH	-	-	-	-
AHC	13.40	(0.30)	96	13.55	SHANG	-	-	-	-
BCH	13.00	0.10	40,469	12.88	SHR	1.37	-	19,784	1.36
BCH01C2508A	0.01	-	100	0.01	SPA	3.12	0.06	25,318	3.07
BCH13C2507A	-	-	-	-	VRANDA	4.20	(0.10)	1,287	4.21
BCH13C2508A	-	-	-	-	Home & Office P	-	-	-	-
BCH13C2510A	0.18	-	26,152	0.18	AJA	0.16	-	35,716	0.17
BCH19C2508A	-	-	-	-	DTCI	-	-	-	-
BCH19C2510A	0.14	(0.01)	19,354	0.14	FANCY	0.32	(0.01)	100	0.32
BCH41C2609T	0.23	-	9,002	0.23	FTI	1.99	0.02	148	1.99
BDMS	20.60	(0.40)	386,046	20.75	KYE	305.00	(1.00)	7	305.14
BDMS01C2508A	0.01	-	2	0.01	L&E	1.20	(0.01)	1	1.20
BDMS01C2509A	-	-	-	-	MODERN	2.18	0.06	823	2.16
BDMS01C2512A	0.26	(0.02)	24,491	0.27	OGC	-	-	-	-
BDMS13C2508A	-	-	-	-	ROCK	9.75	(0.10)	1	9.75
BDMS13C2510A	0.14	(0.02)	16,078	0.15	SIAM	0.72	0.02	14	0.70
BDMS19C2508A	-	-	-	-	TCMC	0.40	0.01	697	0.40
BDMS41C2609T	-	-	-	-	TSR	0.12	-	6,227	0.11
BH	140.50	-	14,659	139.25	TSR-W2	-	-	-	-
BH-P	-	-	-	-	Insurance	-	-	-	-
BH-Q	-	-	-	-	AYUD	32.00	0.25	1	32.00
BH01C2507A	0.01	-	300	0.01	BKIH	281.00	-	62	281.08
BH01C2510A	0.11	(0.01)	11,603	0.12	BLA	15.40	(0.20)	11,980	15.41
BH01C2512A	0.47	(0.02)	76,267	0.47	BLA01C2508A	0.01	(0.01)	2,728	0.01
BH01P2507A	-	-	-	-	BLA13C2507A	-	-	-	-
BH01P2511A	0.62	(0.01)	11,326	0.64	BLA13C2510A	0.11	(0.01)	3,723	0.11
BH13C2508A	-	-	-	-	BLA19C2601A	0.33	(0.02)	7,380	0.34
BH13C2510A	0.12	(0.02)	18,786	0.13	BLA41C2606T	0.15	0.01	4,030	0.15
BH13C2510B	0.30	-	29,316	0.28	BUI	10.70	0.10	164	10.65
BH13P2510A	0.58	(0.01)	38,264	0.60	CHARAN	14.40	-	4	14.20
BH19C2508A	-	-	-	-	INSURE	72.00	(1.00)	3	72.25
BH19C2509A	-	-	-	-	KWI	0.05	-	42,508	0.05
BH19C2510A	0.21	-	18,507	0.20	MTI	15.50	(0.10)	1,946	15.54
BH19C2510B	0.36	-	30,503	0.34	NKI	-	-	-	-
BH19P2510A	0.53	0.01	16,076	0.53	TGH	11.30	(0.30)	5	11.50
BH41C2605T	-	-	-	-	THRE	0.37	-	3,980	0.37
BH41C2609T	-	-	-	-	THREL	1.14	0.01	586	1.14
BH41C2611T	0.38	-	34,300	0.37	TIPH	18.10	0.10	2,981	18.05
BH41P2508A	0.43	0.01	1,000	0.43	TLI	10.40	0.10	50,350	10.30
BKGI	1.29	(0.01)	2,946	1.29	TLI01C2507A	-	-	-	-
CHG	1.52	(0.02)	115,757	1.51	TLI13C2509A	-	-	-	-
CHG13C2510A	0.19	(0.01)	22,182	0.18	TLI19C2601A	0.22	(0.01)	820	0.22
CMR	1.27	0.06	10,436	1.28	TLI41C2606T	0.20	0.02	2,000	0.20
EKH	5.90	-	5,077	5.88	TQM	15.10	0.30	799	14.88
KDH	-	-	-	-	TSI	-	-	-	-
LPH	3.64	-	21	3.64	TVH	7.95	0.10	1	7.95
M-CHAI	15.90	-	75	15.85	Packaging	-	-	-	-
MASTER	12.00	0.50	18,506	11.74	AJ	2.32	0.08	4,186	2.30
MEDEZE	6.75	0.10	7,708	6.70	ALUCON	176.00	2.00	1	176.00
NEW	-	-	-	-	BGC	4.60	-	69	4.59
NKT	4.06	-	1,975	4.03	CSC	45.25	0.25	4	44.88
NTV	25.00	0.20	14	24.92	CSC-P	-	-	-	-
PHG	13.80	0.20	1,024	13.67	CSC-Q	-	-	-	-
PR9	24.20	0.40	12,152	23.98	NEP	0.23	-	116	0.23
PR901C2507A	-	-	-	-	PJW	2.16	0.06	4,387	2.11
PR919C2601A	0.24	0.01	5,481	0.24	PTL	9.90	(0.05)	499	9.94
PR941C2609T	0.43	0.01	14,000	0.43	SCGP	18.10	0.70	134,429	17.79
PRINC	1.96	0.02	2,845	1.95	SCGP01C2507A	-	-	-	-
RAM	16.70	(0.20)	493	16.85	SCGP01C2508A	0.36	0.09	15,922	0.31
RJH	12.10	-	1,402	12.09	SCGP01C2511A	0.42	0.06	60,365	0.39
RPH	5.05	-	1,876	5.05	SCGP01P2507A	-	-	-	-
SAFE	6.55	(0.20)	629	6.61	SCGP13C2507A	-	-	-	-
SKR	6.85	(0.15)	16,694	6.94	SCGP13C2508A	-	-	-	-
THG	7.90	-	3,602	7.86	SCGP13C2510A	0.32	0.05	126,822	0.30
VIBHA	1.38	(0.01)	7,316	1.39	SCGP19C2507A	-	-	-	-
VIBHA-W4	-	-	-	-	SCGP19C2510A	0.37	0.06	133,164	0.34
VIH	7.10	(0.05)	58	7.15	SCGP41C2606T	0.27	0.01	12,200	0.27
VIH-W1	0.41	(0.16)	591	0.41	SCGP41C2609T	0.53	0.05	20,020	0.51
WPH	7.75	-	1,625	7.76	SFLEX	2.84	-	10,237	2.83
Tourism & Leisure	-	-	-	-	SFLEX-W2	0.02	(0.01)	704	0.02
ASIA	5.20	0.05	2	5.20	SITHAI	1.07	0.01	1,813	1.07
BEYOND	6.35	0.05	215	6.46	SLP	0.41	(0.01)	440	0.42
CENTEL	26.00	0.75	44,060	25.42	SMPC	8.30	(0.05)	255	8.34
CENTEL01C2508A	0.01	-	100	0.01	SPACK	-	-	-	-
CENTEL01C2512A	0.79	0.08	8,652	0.72	TCOAT	-	-	-	-

Daily Quotation

Issue Date : Wednesday July 02, 2025

Securities	Close	Change	Volume (Lot)	Average Price
TFI	0.05	-	2,104	0.04
TFI-W1	-	-	-	-
THIP	24.70	-	15	24.74
TMD	24.50	0.10	80	24.62
TOPP	-	-	-	-
TPAC	7.10	-	307	7.11
TPBI	3.00	-	696	3.00
TPP	11.50	(0.30)	10	11.50
Personal Products	-	-	-	-
APCO	3.22	(0.02)	987	3.18
BIZ	3.26	0.02	440	3.24
BLC	4.42	0.02	8,126	4.38
DDD	6.30	0.20	65	6.07
IP	3.18	0.08	5,449	3.15
JCT	-	-	-	-
KISS	3.18	0.02	2,971	3.16
NAM	4.30	0.02	104	4.28
NEO	25.00	-	5,929	24.89
NV	0.65	(0.02)	1,069	0.65
OCC	-	-	-	-
S&J	-	-	-	-
SNPS	4.92	(0.06)	12,334	4.94
STGT	6.05	0.05	14,958	6.01
STGT01C2510A	0.13	0.01	5,461	0.12
STGT13C2508A	-	-	-	-
STGT13C2510A	0.13	-	7,008	0.12
STGT19C2509A	-	-	-	-
STGT19C2511A	0.21	0.01	7,152	0.20
STGT41C2606T	-	-	-	-
TMAN	11.20	0.20	2,633	11.18
TNR	7.00	0.05	423	6.96
TOG	7.15	0.10	1,120	7.19
Professional Service	-	-	-	-
BWG	0.20	-	212,320	0.20
BWG-W6	-	-	-	-
BWG-W7	0.03	-	18,246	0.02
GENCO	0.26	0.01	2,123	0.25
PRTR	3.20	0.06	669	3.17
SISB	14.30	(0.20)	36,529	14.14
SISB13C2508A	0.01	(0.01)	1	0.01
SISB19C2507A	-	-	-	-
SO	3.90	(0.10)	444	3.91
WAVE	0.02	(0.01)	11,236	0.02
WAVE-W3	-	-	-	-
WAVE-W4	0.01	-	1,186	0.01
Property Developmei	-	-	-	-
A	-	-	-	-
A5	1.97	-	972	1.96
A5-W4	0.01	(0.01)	8,910	0.01
A5-W5	0.10	(0.01)	4,915	0.10
AKS	0.04	-	9,538	0.03
AMATA	14.80	0.30	138,666	14.58
AMATA01C2507A	0.02	0.01	1	0.02
AMATA01C2508A	-	-	-	-
AMATA01C2509A	0.35	0.02	29,788	0.34
AMATA13C2508A	-	-	-	-
AMATA13C2508B	-	-	-	-
AMATA13C2508C	0.21	0.01	53,526	0.20
AMATA13C2511A	0.44	0.03	94,348	0.41
AMATA19C2508A	-	-	-	-
AMATA19C2509A	0.32	0.01	176,886	0.30
AMATA41C2508A	0.19	0.02	1,000	0.19
AMATA41C2608T	-	-	-	-
AMATA41C2609T	0.29	0.01	97,001	0.28
AMATAV	2.36	-	400	2.35
ANAN	0.39	0.01	11,001	0.38
AP	6.75	0.20	196,496	6.55
AP01C2507A	-	-	-	-
ASW	6.55	-	787	6.49

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KUN	0.99	(0.01)	14	0.99
KUN-W2	0.01	-	1	0.01
KUN-W3	-	-	-	-
LALIN	4.84	-	1,439	4.84
LH	3.64	0.12	284,063	3.59
LH19C2510A	0.12	0.02	18,592	0.11
LPN	1.70	0.02	4,353	1.68
MBK	16.90	(0.20)	11,600	16.79
MBK19C2508A	-	-	-	-
MJD	0.42	0.01	325	0.42
MK	0.74	0.03	30,659	0.73
NCH	0.49	(0.01)	328	0.49
NNCL	1.31	-	222	1.31
NOBLE	1.68	0.01	1,860	1.67
NOBLE-W3	0.12	-	36,613	0.12
NVD	0.98	0.02	5	0.98
ORI	1.72	0.02	34,735	1.70
ORI-W2	0.19	0.01	36,713	0.19
ORN	0.62	-	2,665	0.62
PEACE	2.02	(0.10)	159	2.07
PF	0.10	-	8,397	0.10
PIN	4.22	0.10	7,902	4.20
PLAT	1.14	0.01	9,041	1.14
PRECHA	0.72	0.03	650	0.72
PRIN	1.50	-	205	1.50
PROUD	1.14	(0.06)	1,201	1.12
PROUD-W3	0.10	-	113	0.09
PSH	4.40	0.08	8,274	4.39
QH	1.33	0.02	164,591	1.33
RABBIT	0.31	0.01	40,804	0.31
RABBIT-P	0.36	(0.01)	651	0.38
RABBIT-Q	-	-	-	-
RICHY	0.33	-	256	0.32
RML	0.12	-	1,360	0.11
ROJNA	4.44	0.02	26,307	4.40
S	0.47	-	24,963	0.47
SA	7.25	-	1,046	7.22
SA-W1	-	-	-	-
SAMCO	0.62	-	185	0.61
SC	1.60	-	31,202	1.59
SENA	1.61	-	992	1.60
SIRI	1.34	0.06	602,073	1.31
SIRI13C2508A	-	-	-	-
SIRI19C2508A	-	-	-	-
SIRI41C2606T	-	-	-	-
SPALI	15.10	0.20	130,988	14.88
SPALI13C2507A	-	-	-	-
SPALI13C2509A	0.19	0.01	84,491	0.17
SPALI19C2509A	0.10	0.03	12,578	0.10
SPALI19C2510A	0.26	0.02	36,230	0.24
SPALI41C2609T	-	-	-	-
STELLA	0.18	-	1,444	0.17
STELLA-W5	-	-	-	-
STELLA-W6	-	-	-	-
UV	0.80	-	10,456	0.80
WHA	3.34	0.04	839,153	3.28
WHA01C2507A	0.01	-	512	0.01
WHA01C2508A	-	-	-	-
WHA01C2509A	0.45	0.02	15,899	0.42
WHA01C2510A	0.37	0.02	61,895	0.35
WHA13C2507A	0.01	-	400	0.01
WHA13C2507B	-	-	-	-
WHA13C2508A	0.12	-	20,516	0.10
WHA13C2508B	0.38	0.01	39,642	0.35
WHA13C2509A	0.14	-	39,644	0.13
WHA19C2507A	-	-	-	-
WHA19C2509A	0.31	0.02	68,884	0.28
WHA19C2510A	0.22	-	103,999	0.21
WHA41C2605T	-	-	-	-
WHA41C2608T	0.15	-	3,330	0.15
WIN	0.39	(0.01)	2,827	0.39
Paper & Printing Mat	-	-	-	-
UTP	7.60	(0.05)	384	7.63
Fashion	-	-	-	-
AFC	3.54	(0.16)	14	3.69
AURA	14.70	(0.10)	6,285	14.78
BTNC	12.00	(1.00)	49	12.01
CPH	7.25	(0.05)	55	7.24
CPL	0.70	-	216	0.70
NC	1.98	(0.06)	305	1.97
PAF	0.78	(0.02)	397	0.79
PDJ	1.39	-	2,057	1.38
PG	7.50	(0.05)	1	7.50
SABINA	15.30	(0.10)	4,244	15.23
SAWANG	-	-	-	-
SUC	29.50	0.25	60	29.49
TR	-	-	-	-
TTI	-	-	-	-
TTT	48.75	1.25	3	48.67
UPF	-	-	-	-
WACOAL	19.30	1.10	1	19.30
WFX	0.73	0.01	2,346	0.73
Transportation & Log	-	-	-	-
AAV	1.14	0.01	428,713	1.14
AAV13C2508A	-	-	-	-
AAV13C2509A	-	-	-	-
AAV13C2510A	0.14	0.01	25,095	0.13
AAV13C2511A	0.26	0.01	107,824	0.25
AAV19C2507A	0.01	-	17,020	0.01
AAV19C2510A	0.13	0.01	20,774	0.12
AAV19C2511A	0.30	-	15,733	0.29
AAV41C2608T	-	-	-	-
AAV41C2611T	0.24	0.01	39,000	0.24

Securities	Close	Change	Volume (Lot)	Average Price
ANI	3.56	0.04	2,273	3.43
AOT	30.25	(0.50)	164,930	30.19
AOT01C2507A	0.01	-	5	0.01
AOT01C2507B	0.01	-	3	0.01
AOT01C2509A	0.02	-	8	0.01
AOT01C2511A	0.09	(0.01)	249	0.09
AOT01C2512A	0.31	(0.02)	25,596	0.32
AOT01C2606T	0.09	-	3	0.08
AOT01P2507A	-	-	-	-
AOT01P2507B	0.59	(0.02)	2,098	0.55
AOT01P2510A	0.43	-	1	0.43
AOT01P2512A	0.27	0.01	12,750	0.27
AOT11C2507A	-	-	-	-
AOT13C2507A	-	-	-	-
AOT13C2507B	-	-	-	-
AOT13C2507C	0.01	-	500	0.01
AOT13C2508A	-	-	-	-
AOT13C2509A	-	-	-	-
AOT13C2509B	-	-	-	-
AOT13C2510A	0.10	(0.01)	5,707	0.10
AOT13C2511A	0.26	(0.02)	48,049	0.26
AOT13P2507A	2.40	(0.34)	1	2.40
AOT13P2507B	0.05	0.03	2	0.05
AOT13P2511A	0.22	0.01	9,629	0.22
AOT19C2507A	0.01	-	2,980	0.01
AOT19C2507B	0.01	(0.03)	3,999	0.01
AOT19C2508A	-	-	-	-
AOT19C2509A	-	-	-	-
AOT19C2510A	0.09	(0.02)	20,399	0.10
AOT19C2511A	0.29	(0.02)	11,736	0.29
AOT19P2507A	-	-	-	-
AOT19P2511A	0.19	-	19,698	0.19
AOT41C2507A	0.01	(0.10)	1,406	0.01
AOT41C2512A	0.30	(0.02)	31,485	0.30
AOT41C2605T	-	-	-	-
AOT41C2609T	0.11	-	5,100	0.10
AOT41P2509A	-	-	-	-
AOT41P2512A	-	-	-	-
AOT41P2606T	-	-	-	-
ASIMAR	1.31	(0.02)	61	1.32
B	0.04	-	4,303	0.04
B-W8	0.01	-	2	0.01
BA	12.50	0.30	41,182	12.38
BA01C2508A	-	-	-	-
BA13C2510A	0.10	-	19,071	0.10
BA19C2507A	-	-	-	-
BA41C2606T	-	-	-	-
BEM	4.76	(0.06)	236,949	4.76
BEM01C2511A	0.09	(0.01)	202	0.09
BEM13C2508A	-	-	-	-
BEM19C2510A	-	-	-	-
BEM41C2606T	-	-	-	-
BTS	3.50	(0.08)	682,036	3.50
BTS-W8	0.01	(0.01)	4,516	0.01
BTS01C2507A	-	-	-	-
BTS01C2508A	-	-	-	-
BTS01C2509A	-	-	-	-
BTS01C2512A	0.13	(0.02)	36,535	0.13
BTS13C2507A	-	-	-	-
BTS13C2508A	-	-	-	-
BTS13C2508B	-	-	-	-
BTS13C2509A	0.02	-	300	0.02
BTS13C2510A	0.05	-	1,400	0.05
BTS13C2511A	0.29	(0.03)	127,141	0.29
BTS19C2508A	-	-	-	-
BTS19C2509A	-	-	-	-
BTS19C2510A	-	-	-	-
BTS19C2511A	0.31	(0.02)	140,173	0.32
BTS19P2508A	0.56	0.03	6,002	0.56
BTS41C2608T	0.04	-	5	0.04
BTS41C2612T	0.31	(0.01)	57,300	0.31
BTS6IF	2.62	-	6,238	2.62
DMT	9.90	0.05	2,212	9.91
ETL	0.72	0.04	63,141	0.73
III	4.96	0.04	4,991	4.99
KEX	1.47	(0.01)	1,774	1.47
KIAT	0.29	0.01	5,840	0.29
KWC	-	-	-	-
MENA	0.84	-	876	0.84
NYT	2.78	0.02	3,934	2.76
PORT	0.61	-	1,387	0.61
PRM	5.75	0.10	87,439	5.72
PSL	5.75	(0.05)	10,168	5.75
RCL	26.75	0.75	29,713	26.50
RCL01C2507A	-	-	-	-
RCL01C2510A	0.12	-	9,359	0.12
RCL13C2507A	-	-	-	-
RCL13C2509A	0.14	0.01	10,796	0.14
RCL19C2507A	-	-	-	-
RCL19C2511A	0.18	0.02	20,631	0.17
RCL41C2608T	0.47	0.01	41,100	0.47
SAV	11.30	0.50	11,823	11.10
SINO	0.93	(0.01)	12,092	0.96
SJWD	8.00	(0.05)	5,963	7.98
TFFIF	5.65	0.05	11,790	5.65
THAI	-	-	-	-
TSTE	11.00	(0.20)	28	11.17
TTA	3.94	0.06	10,060	3.90
WICE	2.88	0.08	20,056	2.88
Automotive	-	-	-	-
ACG	0.67	0.01	2,301	0.63
AH	13.50	0.10	430	13.43
CWT	0.62	(0.01)	2,851	0.63

Issue Date :

Wednesday July 02, 2025

Securities	Close	Change	Volume (Lot)	Average Price
CWT	0.62	(0.01)	2,851	0.63
EASON	1.14	-	242	1.14
GYT	177.50	-	2	177.50
HFT	4.40	0.10	3,816	4.35
IHL	1.45	0.01	249	1.44
INGRS	0.23	0.01	868	0.23
IRC	10.80	(0.10)	212	10.83
MGC	3.00	-	169	2.99
NEX	0.71	0.01	277,179	0.70
PCSGH	3.22	0.02	208	3.20
POLY	6.65	-	22	6.65
SAT	12.20	(0.10)	6,294	12.23
SPG	11.10	(0.70)	44	11.10
STANLY	200.00	0.50	215	200.65
TKT	1.25	0.04	60	1.22
TNPC	0.81	-	66	0.80
TRU	3.28	(0.02)	116	3.28
TSC	13.00	0.20	12	13.00
Industrial Materials	-	-	-	-
AKR	0.93	0.01	11,559	0.92
ALLA	1.19	-	1,437	1.19
ASEFA	3.38	0.06	1,126	3.36
CPT	0.97	-	1,956	0.97
CRANE	0.37	0.01	3,415	0.37
CTW	-	-	-	-
FMT	26.00	0.75	9	26.00
FTE	1.59	0.01	111	1.58
HTECH	2.40	(0.02)	5,873	2.40
KKC	-	-	-	-
PCC	2.50	(0.02)	1,522	2.49
PK	0.63	-	11,626	0.63
PSP	4.50	0.12	6,257	4.42
QTC	3.68	-	131	3.63
SCI	0.93	0.01	2,229	0.94
SE	0.38	-	1,054	0.38
SELIC	2.62	-	134	2.56
SNC	5.85	0.05	667	5.82
TCJ	-	-	-	-
TPCS	11.90	-	1	11.90
VARO	4.60	(0.06)	70	4.59
Property Fund & REI	-	-	-	-
AIMCG	1.92	0.04	27	1.91
AIMIRT	9.60	0.10	1,621	9.59
ALLY	4.36	-	1,445	4.36
AMATAR	6.00	(0.05)	250	6.00
AXTRART	11.00	(0.20)	16,414	11.09
B-WORK	4.40	0.02	7,664	4.38
BAREIT	9.20	(0.10)	8,669	9.28
BOFFICE	4.84	(0.02)	657	4.85
CPNCG	5.95	0.05	2,026	5.94
CPNREIT	10.80	(0.10)	13,627	10.75
CPTREIT	4.64	(0.06)	987	4.64
CTARAF	-	-	-	-
DREIT	4.76	(0.04)	907	4.76
FTREIT	9.00	-	7,288	9.01
FUTURERT	9.20	0.05	129	9.15
GAHREIT	6.00	(0.40)	3,995	6.12
GROREIT	8.40	-	46	8.36
GVREIT	6.50	0.05	1,312	6.46

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CITY	-	-	-	-
CSP	0.43	-	1,044	0.43
GJS	0.14	-	23,893	0.14
GSTEEL	-	-	-	-
INOX	0.38	-	7,796	0.39
LHK	3.40	(0.02)	420	3.40
MCS	8.00	(0.05)	1,915	8.02
MILL	0.07	-	2,940	0.07
PAP	1.59	-	35	1.60
PERM	0.37	0.01	180	0.37
SAM	0.16	(0.01)	6,350	0.16
SMIT	3.42	0.02	1,233	3.40
SSSC	2.06	-	312	2.05
TGPRO	0.05	-	5,512	0.04
THE	0.84	(0.01)	23	0.83
TMT	3.10	(0.02)	85	3.05
TSTH	0.69	-	10,073	0.70
TWP	1.06	0.01	29	1.06
TYCN	-	-	-	-
Construction Service	-	-	-	-
APCS	1.42	-	113	1.38
BJCHI	0.78	(0.02)	74	0.79
BKD	1.05	(0.01)	105	1.05
CIVIL	1.22	(0.01)	403	1.22
CK	11.50	-	23,547	11.34
CNT	0.86	(0.03)	503	0.87
DEMCO	1.89	0.04	6,341	1.88
EMC	0.04	-	30,844	0.03
EMC-W7	0.03	-	7,841	0.03
ITD	0.25	-	3,976	0.25
JR	1.72	0.01	1,848	1.70
NL	0.86	0.01	2,521	0.85
NWR	-	-	-	-
PLE	0.24	0.01	16,113	0.23
PREB	3.42	-	622	3.38
PYLON	2.04	0.02	4,998	2.01
RT	0.24	-	2,398	0.24
SEAFCO	1.89	(0.01)	1,988	1.90
SOLAR	0.33	(0.03)	52,367	0.34
SQ	0.60	(0.03)	9,468	0.60
SRICHA	7.65	-	1,150	7.61
STECON	5.95	(0.15)	78,629	5.87
STI	2.00	-	141	1.99
STPI	3.88	-	46,360	3.88
SYNTEC	1.65	-	520	1.65
TEAMG	2.64	0.02	19,779	2.63
TEAMG-W1	0.15	-	12,036	0.16
TEKA	1.70	-	40	1.69
TPOLY	0.40	0.01	2,114	0.40
TRC	0.53	-	351	0.52
TRITN	0.04	(0.01)	24,279	0.04
TRITN-W7	0.01	-	100	0.01
TTCL	0.83	-	1,064	0.82
UNIQ	3.08	(0.18)	65,639	3.12
WGE	0.71	(0.01)	723	0.71
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
VAYU1	10.20	(0.10)	4,816	10.29
ETF	-	-	-	-
1DIV	9.82	0.11	181	9.79
ABFTH	-	-	-	-
BMSCG	6.66	0.13	7	6.63
BMSCITH	8.40	0.02	268	8.39
BSET100	7.74	0.01	512	7.75
CHINA	5.87	0.02	30	5.86
ENGY	3.70	0.05	36	3.71
GLD	4.31	-	1,800	4.30
TDEX	7.08	(0.01)	1,112	7.07
UBOT	13.20	-	2	13.20
UHERO	10.19	0.08	60	10.19
Warrant Foreign	-	-	-	-
AIA41C2507A	-	-	-	-
AIA41C2510A	0.32	-	4,000	0.33
BABA28C2508A	0.12	(0.03)	9	0.12
BABA28C2509A	0.05	-	804	0.04
BABA28C2509B	0.17	(0.03)	11,700	0.17
BABA28P2507A	0.41	0.02	12,000	0.41
BABA28P2509A	0.12	-	4,000	0.12
BABA41C2507A	0.10	(0.03)	10	0.11
BABA41C2509A	0.18	(0.03)	10,198	0.18
BABA41P2507A	-	-	-	-
BABA41P2511A	0.45	(0.55)	10,062	0.45
BIDU28C2512A	0.65	0.01	15,017	0.66
BIDU28P2512A	0.68	(0.02)	10,009	0.67
BIDU41C2509A	0.23	-	8,400	0.24
BIDU41P2507A	-	-	-	-
BYDCOM28C2508A	0.82	(0.06)	20,000	0.83
BYDCOM28C2510A	0.21	(0.02)	6,000	0.21
BYDCOM28P2510A	0.18	-	3,000	0.18
BYDCOM41C2509A	0.07	(0.01)	100	0.07
BYDCOM41C2511A	0.31	(0.69)	18,611	0.31
BYDCOM41P2507A	-	-	-	-
DJI28C2509A	-	-	-	-
DJI28C2509B	0.88	0.11	1	0.88
DJI28P2512A	0.64	(0.06)	1,786	0.64
DJI41C2509A	0.94	0.10	1,389	0.93
DJI41C2512T	-	-	-	-
DJI41P2509A	0.23	(0.04)	607	0.23
DJI41P2512T	1.75	(0.14)	1	1.75
GEELY41C2509A	-	-	-	-
HSI06C2507A	0.05	(0.05)	409	0.05
HSI06C2507B	0.18	-	77,625	0.18
HSI06C2507C	0.52	0.02	24,255	0.53

Securities	Close	Change	Volume (Lot)	Average Price
HSI06C2507C	0.52	0.02	24,255	0.53
HSI06C2507D	1.02	(0.04)	2,122	1.01
HSI06C2507E	-	-	-	-
HSI06C2508A	0.23	-	47,034	0.24
HSI06C2508B	0.40	0.02	65,030	0.39
HSI06C2508C	0.71	0.02	413	0.71
HSI06C2509A	0.41	0.01	19,127	0.41
HSI06C2509B	0.69	0.02	10,489	0.69
HSI06P2507A	-	-	-	-
HSI06P2507B	-	-	-	-
HSI06P2507C	0.05	-	41	0.05
HSI06P2507D	0.11	(0.03)	100,009	0.11
HSI06P2507E	0.28	(0.04)	70,471	0.27
HSI06P2507F	-	-	-	-
HSI06P2508A	0.09	(0.01)	2	0.10
HSI06P2508B	-	-	-	-
HSI06P2508C	0.16	(0.03)	16,014	0.16
HSI06P2508D	0.40	(0.03)	32,868	0.40
HSI06P2509A	0.08	(0.01)	92	0.09
HSI06P2509B	0.18	(0.01)	24	0.18
HSI06P2509C	0.36	(0.04)	4,011	0.36
HSI06P2509D	0.64	(0.05)	25,689	0.65
HSI28C2507A	0.02	(0.01)	705	0.02
HSI28C2507B	0.69	0.01	174,799	0.69
HSI28C2507C	0.40	0.06	352,304	0.40
HSI28C2507D	0.20	-	28,636	0.20
HSI28C2507E	-	-	-	-
HSI28C2507F	0.06	0.01	1	0.06
HSI28C2507G	1.09	(0.01)	200	1.09
HSI28C2508A	0.09	0.01	222	0.09
HSI28C2508B	1.72	(0.01)	1,209	0.19
HSI28C2508C	0.34	0.02	172,159	0.34
HSI28C2508D	0.52	0.02	7,065	0.53
HSI28C2508E	-	-	-	-
HSI28C2508F	-	-	-	-
HSI28C2509A	0.32	-	148,351	0.32
HSI28C2509B	0.24	-	2,980	0.24
HSI28C2509C	0.54	0.03	12,008	0.53
HSI28C2510A	0.60	0.01	1,142	0.61
HSI28P2507A	-	-	-	-
HSI28P2507B	0.03	-	1	0.03
HSI28P2507C	-	-	-	-
HSI28P2507D	-	-	-	-
HSI28P2507E	0.08	(0.02)	5	0.08
HSI28P2507F	0.15	(0.04)	93,522	0.15
HSI28P2507G	-	-	-	-
HSI28P2507H	0.31	(0.08)	701,756	0.31
HSI28P2508A	0.07	(0.02)	1,917	0.08
HSI28P2508B	-	-	-	-
HSI28P2508C	-	-	-	-
HSI28P2508D	0.19	(0.03)	206	0.19
HSI28P2508E	0.35	(0.04)	70,611	0.35
HSI28P2508F	0.49	(0.05)	131,357	0.48
HSI28P2508G	0.84	(0.07)	1,370	0.83
HSI28P2509A	0.11	(0.01)	2,248	0.11
HSI28P2509B	0.23	(0.03)	280	0.24
HSI28P2509C	0.41	(0.04)	70,889	0.41
HSI28P2509D	0.59	(0.04)	5,555	0.59
HSI28P2510A	0.24	(0.02)	160	0.25
HSTECH28C2508	0.39	(0.04)	2,409	0.40
HSTECH28P2508	0.37	-	62	0.37
JD41C2509A	0.23	(0.01)	4,001	0.23
KUAI5H41C2509	0.76	0.12	373	0.79
KUAI5H41C2510	0.36	(0.06)	38,027	0.36
MCA5041C2509A	0.31	(0.01)	30	0.31
MCA5041P2509A	-	-	-	-
MEITU28C2507	0.01	-	1,000	0.01
MEITU28C2508	0.09	-	30	0.09
MEITU41C2507	0.04	0.01	8	0.04
MEITU41C2510	0.17	(0.01)	4,350	0.17
MEITU41P2508	0.31	(0.01)	2,000	0.31
NDX28C2509A	-	-	-	-
NDX28C2509B	-	-	-	-
NDX28C2509C	0.86	(0.03)	14	0.86
NDX28P2509A	-	-	-	-
NDX28P2509B	-	-	-	-
NDX28P2509C	-	-	-	-
NDX28P2509D	0.98	0.03	2,006	0.98
NDX41C2509A	1.36	(0.07)	1	1.36
NDX41C2509B	0.72	(0.07)	2,945	0.73
NDX41C2509T	-	-	-	-
NDX41C2512T	-	-	-	-
NDX41P2509A	-	-	-	-
NDX41P2509B	-	-	-	-
NDX41P2509C	0.43	0.01	337	0.43
NDX41P2509T	1.15	0.02	8,886	1.15
NDX41P2512T	-	-	-	-
NIKKEI28C2512	-	-	-	-
NIKKEI28C2512I	-	-	-	-
NIKKEI28C2512I	0.56	(0.03)	9	0.56
NIKKEI28C2512I	0.34	(0.01)	10	0.34
NIKKEI28P2512I	-	-	-	-
NIKKEI28P2512I	-	-	-	-
NIKKEI28P2512I	0.55	0.04	600	0.55
NIKKEI28P2512I	0.75	(0.02)	625	0.75
NIKKEI41C2509	0.46	-	4,037	0.46
NIKKEI41C2509I	0.27	-	1,803	0.28
NIKKEI41C2509I	0.75	0.01	145	0.75
NIKKEI41C2512I	0.51	-	3	0.51
NIKKEI41C2512I	0.63	-	14	0.63
NIKKEI41C2512I	-	-	-	-
NIKKEI41P2509	0.11	-	5,901	0.11
NIKKEI41P2509I	0.07	-	200	0.07

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
NIKKEI41P2509C	0.17	-	176	0.17
NIKKEI41P2512A	-	-	-	-
NIKKEI41P2512B	0.35	(0.02)	72	0.35
NIKKEI41P2512C	0.50	(0.02)	428	0.50
TES41C2510A	0.34	(0.04)	9,619	0.34
PINGAN41C2507A	0.24	0.02	1	0.24
PINGAN41C2511A	0.36	(0.64)	16,000	0.36
POPMAR41C2507A	-	-	-	-
POPMAR41C2509A	0.56	(0.08)	83,861	0.58
POPMAR41C2510A	0.33	(0.07)	16,860	0.35
POPMAR41P2511A	0.38	0.01	6,005	0.38
ET01C2507A	0.02	-	1,010	0.01
ET01C2509A	0.20	-	5,435	0.19
ET01C2510A	0.34	0.02	25,953	0.31
ET01C2512T	0.40	-	534	0.40
ET01C2606L	1.84	0.03	945	1.81
ET01P2507A	0.10	(0.10)	2,775	0.12
ET01P2509A	0.71	(0.06)	89,739	0.75
ET5001C2507A	0.03	-	7	0.02
ET5001C2509A	0.22	-	55,460	0.21
ET5001C2509F	0.06	0.01	3,272	0.05
ET5001C2509G	0.50	(0.03)	68,004	0.50
ET5001P2507A	0.01	(0.01)	18,437	0.01
ET5001P2509A	0.68	(0.02)	7,164	0.70
ET5001P2509F	0.78	0.01	115	0.78
ET5001P2509G	0.46	0.01	34,910	0.46
ET5006C2509A	0.15	-	178	0.15
ET5006C2509B	-	-	-	-
ET5006C2509C	-	-	-	-
ET5006C2509D	0.26	-	20,106	0.26
ET5006C2509E	0.41	-	58,117	0.41
ET5006C2509F	0.82	(0.03)	9	0.82
ET5006P2509A	0.30	-	115,876	0.30
ET5006P2509B	0.72	(0.26)	525	0.72
ET5013C2509A	0.25	(0.01)	730,399	0.25
ET5013C2509B	0.06	-	32,206	0.05
ET5013C2509C	0.06	(0.01)	5,821	0.06
ET5013C2509D	0.08	-	36,524	0.08
ET5013C2509E	0.11	(0.01)	62,190	0.11
ET5013C2509F	0.18	(0.02)	255,691	0.18
ET5013C2509G	0.25	(0.02)	1,044,580	0.24
ET5013C2509H	0.33	(0.03)	1,161,714	0.33
ET5013C2509I	0.45	(0.03)	2,546,483	0.44
ET5013C2509J	0.66	(0.04)	1,009,690	0.65
ET5013C2509K	0.83	(0.04)	182,919	0.81
ET5013C2509T	0.07	(0.02)	26,048	0.08
ET5013P2509A	0.15	-	117,705	0.15
ET5013P2509B	0.26	-	1,734,888	0.27
ET5013P2509C	0.78	-	768,301	0.80
ET5013P2509D	0.73	0.01	1,253,095	0.74
ET5013P2509E	0.55	-	2,365,163	0.57
ET5013P2509F	0.32	-	1,590,026	0.33
ET5013P2509G	0.22	-	101,459	0.24
ET5013P2509H	0.82	-	333,347	0.85
ET5013P2509T	0.13	-	42,961	0.14
ET5019C2509A	0.60	(0.02)	403,868	0.59
ET5019C2509B	0.12	-	850	0.12
ET5019C2509C	0.09	(0.01)	103	0.08
ET5019C2509D	0.28	(0.02)	184,203	0.27
ET5019C2509E	0.56	(0.03)	43,403	0.54
ET5019C2509F	0.78	(0.04)	606	0.77
ET5019P2509A	0.37	0.01	133,550	0.38
ET5019P2509B	0.91	0.01	530,662	0.92
ET5019P2509C	1.23	0.01	695	1.24
ET5019P2509D	1.27	0.03	1,392	1.30
ET5019P2509E	0.53	0.02	773,296	0.54
ET5019P2509F	0.35	0.01	228,389	0.36
ET5041C2509A	-	-	-	-
ET5041C2509B	0.15	0.02	3,660	0.15
ET5041C2509C	0.30	(0.01)	43,537	0.28
ET5041C2509D	0.53	(0.06)	576,962	0.54
ET5041C2509E	0.41	(0.02)	143,775	0.39
ET5041C2509F	0.66	(0.06)	233,140	0.66
ET5041C2509T	0.05	0.01	1,157	0.04
ET5041C2509U	0.19	0.01	40,011	0.17
ET5041C2509V	0.48	(0.01)	120,654	0.47
ET5041C2509Y	3.52	(0.08)	6,175	3.47
ET5041C2512T	0.47	(0.53)	41,454	0.46
ET5041P2509A	0.32	-	38,735	0.33
ET5041P2509B	0.40	0.01	174,413	0.40
ET5041P2509C	0.77	0.02	222,724	0.77
ET5041P2509T	0.39	0.01	43,259	0.40
ET5041P2509X	4.08	0.08	6	4.14
ET5041P2512A	0.77	(0.23)	20,606	0.77
ET5041P2512B	0.86	(0.14)	83,290	0.85
ET5041P2512T	0.45	(0.55)	140,320	0.45
PX28C2509A	-	-	-	-
PX28C2509B	-	-	-	-
PX28C2509C	-	-	-	-
PX28P2509A	-	-	-	-
PX28P2509B	0.24	(0.01)	6,004	0.24
PX41C2509A	1.16	0.01	50	1.16
PX41C2509B	0.48	-	3,263	0.49
PX41C2509T	-	-	-	-
PX41C2512T	-	-	-	-
PX41P2509A	0.17	(0.02)	38	0.17
PX41P2509B	0.32	(0.01)	300	0.32
PX41P2509T	-	-	-	-
PX41P2512T	-	-	-	-
ENCENEN28C2508A	-	-	-	-
ENCENEN28C2509A	0.15	(0.02)	7,010	0.16
ENCENEN28P2509A	0.19	0.01	18,000	0.19
ENCENEN41C2509A	-	-	-	-

Daily Quotation

Issue Date : _____

[illegible]

Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price
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Daily Quotation

Wednesday July 02, 2025

[illegible]

Main Board Quotation

Issue Date :

Wednesday July 02, 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			-		YUASA	10.10	0.15	13	00 10.1	MCA	1.08	0.01	2,625	00 1.0
APO	1.24	(0.01)	264	00 1.2	ZIGA	1.09	-	13,120	00 1.0	MEB	18.90	0.10	1,793	00 18.7
AU	6.35	0.25	10,598	00 6.2	ZIGA-W2	0.11	-	3,638	00 0.1	MORE	0.03	0.01	31,457	00 0.0
CFARM	0.97	0.02	119,928	00 0.9	Property			-		MOTHER	1.26	0.04	368,040	00 1.2
JCKH	0.05	(0.01)	14,309	00 0.0	24CS	1.40	(0.07)	283,221	00 1.4	MPJ	3.22	0.14	4,189	00 3.2
KASET	0.58	0.01	114	00 0.5	24CS-W1	0.17	(0.02)	30,213	00 0.1	MVP	-	-	-	00 0.0
MAGURO	15.10	0.20	829	00 15.0	24CS-W2	0.34	(0.02)	37,489	00 0.3	NCL	0.19	(0.01)	4,502	00 0.1
MUD	1.14	0.09	65	00 1.1	ARIN	0.39	(0.01)	21,393	00 0.3	NCP	1.12	0.02	2	00 1.1
NTSC	5.60	(0.05)	455	00 5.6	ARROW	4.84	(0.02)	280	00 4.8	NEWS	0.01	-	31,970	00 0.0
TACC	4.38	0.02	6,835	00 4.3	BC	0.95	(0.02)	77	00 0.9	PEER	0.11	-	3,193	00 0.1
TMILL	1.99	(0.05)	94	00 2.0	BC-W3	0.16	(0.01)	7,377	00 0.1	PEER-W2	0.02	-	2,984	00 0.0
WINNER	1.98	(0.01)	782	00 1.9	BC-W4	0.10	0.01	1,694	00 0.0	PICO	3.96	-	5	00 3.9
XO	16.00	0.50	7,147	00 15.8	BKA	1.99	0.20	736,621	00 1.9	PLT	0.54	(0.01)	326	00 0.5
Consumer Products			-		BLESS	0.22	-	2,204	00 0.2	QLT	-	-	-	00 0.0
BGT	0.32	(0.02)	211	00 0.3	BSM	0.67	-	55	00 0.6	RP	0.74	0.01	162	00 0.7
DOD	1.69	0.03	25,511	00 1.7	BTW	0.14	(0.01)	336	00 0.1	SONIC	1.50	0.02	924	00 1.4
ECF	1.60	0.37	133,576	00 1.5	CAZ	2.50	-	87,901	00 2.7	THMUI	0.30	-	163	00 0.2
ECF-W5	0.01	-	35	00 0.0	CHEWA	0.24	-	630	00 0.2	TNDT	0.17	0.01	146	00 0.1
EFORL	0.15	-	27,811	00 0.1	CPANEL	2.18	(0.02)	202	00 2.1	TNH	32.00	(0.50)	1	00 32.0
EURO	4.00	0.08	50	00 3.9	CRD	0.30	-	30	00 0.3	TNP	2.34	-	743	00 2.3
HPT	0.37	-	12,590	00 0.3	DHOUSE	0.54	0.01	349	00 0.5	TPL	0.49	(0.02)	3,830	00 0.5
ITTHI	1.19	(0.02)	776	00 1.2	DIMET	0.11	(0.01)	31,188	00 0.1	TRP	5.65	(0.05)	1,099	00 5.6
JSP	1.67	(0.01)	3,052	00 1.6	DPAINT	0.53	-	3,312	00 0.5	TURTLE	-	-	-	00 0.0
JSP-W2	0.03	-	5,410	00 0.0	FLOYD	0.75	-	737	00 0.7	TVDH	0.08	0.01	7,130	00 0.0
JUBILE	6.80	0.10	34	00 6.7	HYDRO	1.10	(0.03)	62	00 1.1	TVDH-W5	0.02	-	129,782	00 0.0
LTS	4.84	-	3,619	00 4.7	HYDRO-W2	0.06	(0.08)	2	00 0.0	TVT	0.26	0.01	1,556	00 0.2
MGI	9.35	-	5,548	00 9.3	IND	0.83	(0.01)	1,541	00 0.8	UBA	0.92	0.01	1,670	00 0.9
MGI-W1	1.74	(0.03)	18,352	00 1.7	JAK	0.92	-	96	00 0.9	VL	0.84	0.01	259	00 0.8
MOONG	1.84	(0.02)	215	00 1.8	K	1.23	(0.01)	215	00 1.2	VS	0.13	(0.02)	12,304	00 0.1
NPK	13.50	-	10	00 13.9	K-W3	0.15	(0.01)	1,811	00 0.1	YGG	0.34	(0.01)	22,197	00 0.3
NUT	4.48	(0.02)	46,047	00 4.5	META	0.07	-	5,130	00 0.0	Technology			-	
SEI	2.98	0.04	1,696	00 2.9	PANEL	1.17	-	938	00 1.1	APP	2.60	0.28	23,394	00 2.5
SMD100	3.78	0.08	69	00 3.7	PPS	0.18	-	2,038	00 0.1	BBIK	18.90	(0.30)	3,764	00 19.0
TM	0.71	-	1,419	00 0.6	PRI	4.18	(0.02)	235	00 4.1	BE8	6.20	0.15	3,077	00 6.1
WARRIX	2.00	(0.04)	5,497	00 2.0	PROS	0.68	(0.02)	18,046	00 0.6	BE8-W1	0.95	(0.03)	12,478	00 0.9
WINMED	1.10	-	89	00 1.0	PROS-W1	0.04	(0.01)	24,967	00 0.0	BVG	1.51	-	5,197	00 1.4
Financials			-		PSG	0.90	0.04	78,269	00 0.8	COMAN	0.57	0.02	323	00 0.5
ACAP	-	-	-	00 0.0	QTGG	0.19	0.03	15,247	00 0.1	I2	0.81	0.01	33,777	00 0.8
AF	0.32	0.01	59	00 0.3	SENX	0.22	-	3,690	00 0.2	IIG	1.60	0.02	227	00 1.5
AIRA	1.26	(0.02)	2	00 1.2	SK	0.58	-	729	00 0.5	IRCP	0.38	-	4,406	00 0.3
ASN	1.18	0.02	206	00 1.1	SMART	0.51	-	4,876	00 0.5	ITNS	1.34	-	170	00 1.3
BTC	0.33	-	70,551	00 0.3	STC	0.45	-	230	00 0.4	NAT	3.66	-	376	00 3.6
BTC-W7	0.10	(0.01)	1,081	00 0.1	STX	1.25	(0.01)	2,614	00 1.2	NETBAY	19.60	0.30	6,398	00 19.5
GCAP	0.26	-	3,036	00 0.2	SVR	0.49	0.01	14	00 0.4	PIS	3.26	0.04	4,880	00 3.2
KCC	1.59	0.05	60	00 1.5	TAPAC	-	-	-	00 0.0	PLANET	1.90	(0.01)	11,581	00 1.8
LIT	0.57	0.01	1,949	00 0.5	THANA	0.83	-	1,480	00 0.8	PLANET-W2	0.89	(0.02)	476	00 0.8
MITSIB	0.54	-	315	00 0.5	TIGER	0.43	(0.01)	31	00 0.4	PROEN	1.12	-	24,754	00 1.1
SGF	0.16	-	67	00 0.1	TITLE	3.70	0.04	1,506	00 3.6	PROEN-W2	0.34	(0.01)	19,631	00 0.3
SGF-P1	-	-	-	00 0.0	WELL	-	-	-	00 0.0	READY	3.90	-	26	00 3.9
SGF-Q1	-	-	-	00 0.0	YONG	0.71	(0.01)	2,038	00 0.7	SECURE	10.20	-	435	00 10.2
TQR	5.05	0.07	1,188	00 5.0	Resources			-		SICT	2.52	0.06	7,056	42 2.4
Industrials			-		ABM	0.55	0.02	396	00 0.5	SIMAT	0.83	0.08	70,754	00 0.8
ADB	0.52	0.01	20	00 0.5	ALPHAX	0.38	(0.01)	4,564	00 0.3	SPVI	1.61	(0.02)	2,157	00 1.6
BM	1.07	(0.03)	37,836	00 1.0	GTV	0.08	0.01	3,857	00 0.0	SRS	2.70	0.08	1,620	00 2.5
BPS	0.51	-	9,908	00 0.5	PSTC	0.39	(0.02)	8,298	00 0.4	TBN	4.96	(0.09)	55	00 4.9
CHO	0.06	(0.01)	89,235	00 0.0	PSTC-W2	0.01	-	1	00 0.0	TERA	1.04	0.03	177	00 1.0
CHO-W4	-	-	-	00 0.0	PSTC-W3	0.09	-	29	00 0.0	TPS	2.70	0.06	40,049	00 2.7
CHOW	0.80	0.01	260	00 0.7	PTC	0.72	-	1,141	00 0.7	VCOM	2.64	0.04	1,278	00 2.6
CIG	0.03	-	1,988	00 0.0	SAAM	6.10	(0.25)	413	00 6.1	-	-	-	-	-
CIG-W10	-	-	-	00 0.0	SR	0.43	0.01	21	00 0.4	-	-	-	-	-
CIG-W9	-	-	-	00 0.0	STOWER	0.05	0.01	24,149	00 0.0	-	-	-	-	-
COLOR	1.02	0.01	1,002	00 0.9	TAKUNI	0.39	0.03	225,849	00 0.3	-	-	-	-	-
CPR	2.38	(0.02)	696	00 2.3	TPCH	2.82	0.06	901	00 2.7	-	-	-	-	-
FPI	1.50	0.03	167	00 1.4	UMS	-	-	-	00 0.0	-	-	-	-	-
GTB	0.69	-	23	00 0.6	Services			-		-	-	-	-	-
HARN	2.00	-	420	00 1.9	ADD	3.20	0.14	2,932	00 3.1	-	-	-	-	-
KCM	0.13	(0.01)	5,142	00 0.1	AKP	0.56	(0.01)	3,782	00 0.5	-	-	-	-	-
KJL	6.25	(0.05)	32	00 6.2	AMA	4.14	0.10	2,307	00 4.1	-	-	-	-	-
KUMWEL	1.09	(0.04)	125	00 1.0	AMARC	2.36	-	34,612	00 2.3	-	-	-	-	-
KWM	0.93	-	438	00 0.9	ARIP	0.36	(0.01)	48	00 0.3	-	-	-	-	-
MBAX	1.40	0.02	37	00 1.4	ATP30	0.86	0.01	1,281	00 0.8	-	-	-	-	-
MGT	1.53	-	124	00 1.5	AUCT	6.00	(0.05)	6,230	00 5.9	-	-	-	-	-
MTW	1.00	-	4,062	00 0.9	BIS	2.54	(0.10)	266	00 2.5	-	-	-	-	-
NDR	1.16	-	1,860											