

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
Agribusiness	-	-	-	-
EE	0.50	-	52,457	0.50
EE-W1	0.01	-	3,848	0.01
GFPT	8.70	0.10	17,532	8.70
LEE	2.28	-	641	2.26
NER	4.70	0.08	46,624	4.67
NER-W2	0.47	-	357	0.47
PCE	3.04	0.02	72,900	3.01
PPPM	0.51	(0.02)	24,487	0.52
PPPM-W6	0.37	(0.03)	2,643	0.38
STA	14.60	0.20	65,111	14.53
STA01C2502A	-	-	-	-
STA01C2503A	-	-	-	-
STA01C2504A	-	-	-	-
STA01C2506A	0.17	0.01	58,769	0.17
STA01P2502A	-	-	-	-
STA13C2503A	-	-	-	-
STA13C2505A	0.06	(0.01)	1,004	0.06
STA13C2506A	0.23	-	43,635	0.23
STA19C2502A	-	-	-	-
STA19C2502B	-	-	-	-
STA19C2503A	-	-	-	-
STA19C2504A	0.02	(0.01)	11,050	0.02
STA19C2505A	-	-	-	-
STA19C2506A	0.20	-	84,493	0.20
STA19P2503A	-	-	-	-
STA41C2503A	-	-	-	-
STA41C2505A	-	-	-	-
TEGH	3.08	0.06	4,900	3.06
TFM	7.50	0.45	1,191	7.34
TRUBB	0.74	(0.03)	4,082	0.76
UPOIC	6.40	(0.05)	229	6.36
UVAN	9.60	(0.10)	2,709	9.66
VPO	0.59	-	13,826	0.60
Banking	-	-	-	-
BAY	23.10	(0.20)	1,892	23.12
BBL	153.00	0.50	49,293	153.01
BBL11C2502A	0.01	-	1	0.01
BBL13C2503A	0.01	(0.01)	20	0.01
BBL13C2504A	0.11	0.01	23,354	0.10
BBL19C2502A	-	-	-	-
BBL19C2503A	-	-	-	-
BBL19C2503B	-	-	-	-
BBL19C2506A	0.22	(0.01)	14,695	0.23
BBL41C2504A	0.10	-	36,001	0.10
CI MBT	0.55	0.01	26,118	0.55
CREDIT	18.90	(0.10)	263	18.93
KBANK	158.00	1.00	86,788	158.65
KBANK01C2502A	-	-	-	-
KBANK01C2503A	0.10	(0.02)	10,965	0.10
KBANK01C2506A	0.38	(0.04)	13,027	0.39
KBANK01P2502A	-	-	-	-
KBANK01P2502B	-	-	-	-
KBANK13C2503A	-	-	-	-
KBANK13C2505A	0.22	(0.02)	73,398	0.23
KBANK13P2504A	0.05	-	10	0.05
KBANK19C2502A	-	-	-	-
KBANK19C2502B	-	-	-	-
KBANK19C2504A	0.19	(0.02)	6,999	0.20
KBANK19C2505A	0.15	(0.01)	694	0.15
KBANK19P2502A	-	-	-	-
KBANK41C2505A	0.20	(0.02)	30,505	0.20
KBANK41C2604T	0.78	(0.02)	25,600	0.79
KBANK41P2606T	0.41	-	20	0.41
KKP	51.00	(0.50)	42,571	51.10
KKP-W6	1.18	-	192	1.18
KKP13C2504A	0.10	(0.02)	51,821	0.11
KKP19C2503A	-	-	-	-
KTB	23.30	(0.40)	410,132	23.40
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2502A	-	-	-	-
KTB01C2506A	0.42	(0.03)	6,554	0.42
KTB01P2502A	-	-	-	-
KTB13C2503A	0.08	(0.02)	6,144	0.08
KTB13C2505A	0.34	(0.05)	31,384	0.35
KTB19C2502A	-	-	-	-
KTB19C2505A	0.35	(0.06)	2,014	0.37
KTB19C2506A	0.26	(0.04)	38,378	0.26
KTB41C2506A	0.28	(0.02)	20,100	0.28
LHFG	0.75	-	14,308	0.75
SCB	125.50	1.00	68,198	125.78
SCB01C2502A	-	-	-	-
SCB01C2505A	0.30	(0.02)	9,276	0.31
SCB13C2505A	0.28	(0.02)	102,727	0.29
SCB19C2502A	-	-	-	-
SCB19C2504A	0.21	(0.02)	2,475	0.21
SCB41C2505A	0.27	(0.02)	61,960	0.28
SCB41P2504A	0.09	(0.01)	2	0.09
TCAP	49.50	0.25	19,134	49.52
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP19C2504A	-	-	-	-
TISCO	98.50	0.50	21,938	98.26
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO19C2502A	-	-	-	-
TISCO41C2606T	0.34	-	400	0.34
TTB	1.94	(0.02)	1,925,598	1.95
TTB-W1	0.98	0.01	91	0.97
TTB01C2503A	-	-	-	-
TTB01C2504A	0.16	(0.02)	110	0.16

Securities	Close	Change	Volume (Lot)	Average Price
TTB01C2507A	0.14	-	15,996	0.14
TTB13C2503A	0.03	-	11	0.03
TTB13C2506A	0.34	(0.02)	24,670	0.35
TTB19C2504A	0.17	-	845	0.16
Construction Ma	-	-	-	-
CCP	0.22	0.01	11,429	0.21
DCC	1.56	(0.06)	64,929	1.58
DCON	0.30	0.01	2,944	0.29
DCON-W3	0.01	-	84	0.01
DRT	7.05	0.05	1,813	7.04
EPG	3.22	0.08	42,136	3.17
GEL	0.05	-	13,102	0.05
GEL-W5	-	-	-	-
PPP	1.31	(0.05)	141	1.29
Q-CON	9.05	0.05	2,513	9.06
SCC	147.00	1.50	11,642	146.31
SCC01C2502A	-	-	-	-
SCC01C2503A	0.01	-	300	0.01
SCC01C2505A	0.02	-	138	0.02
SCC01C2505B	0.08	0.02	1,000	0.08
SCC01C2507A	0.23	0.01	29,102	0.22
SCC01P2503A	-	-	-	-
SCC01P2507A	0.78	(0.04)	13,008	0.80
SCC13C2503A	-	-	-	-
SCC13C2504A	-	-	-	-
SCC13C2504B	-	-	-	-
SCC13C2505A	0.06	-	201	0.05
SCC13C2505B	0.15	0.01	25,754	0.14
SCC13P2504A	-	-	-	-
SCC13P2505A	0.57	(0.03)	15,594	0.59
SCC19C2502A	-	-	-	-
SCC19C2503A	-	-	-	-
SCC19C2505A	-	-	-	-
SCC19C2505B	-	-	-	-
SCC19C2506A	0.18	0.02	28,977	0.17
SCC19P2505A	-	-	-	-
SCC41C2503A	-	-	-	-
SCC41C2504A	-	-	-	-
SCC41C2505A	-	-	-	-
SCC41C2608T	0.40	0.01	102,000	0.39
SCCC	159.00	1.50	205	158.14
SCGD	4.16	0.08	12,914	4.16
SCP	6.90	-	421	6.88
SKN	5.45	-	186	5.43
STECH	1.02	0.02	530	1.02
TASCO	17.40	0.10	18,555	17.34
TASCO19C2502A	-	-	-	-
TASCO19C2507A	0.34	-	11,359	0.34
TOA	12.20	0.20	8,793	12.19
TP IPL	0.96	-	57,991	0.95
UMI	0.60	-	3,449	0.59
VNG	2.80	(0.02)	1,583	2.80
WI IK	1.02	(0.03)	915	1.03
WI IK-W3	0.04	-	20,054	0.03
WINDOW	0.65	(0.01)	1,926	0.65
Petrochemicals &	-	-	-	-
BCT	-	-	-	-
CMAN	2.28	-	1,705	2.26
GC	4.92	-	438	4.92
GGC	4.10	-	97	4.10
IVL	23.00	-	126,838	23.06
IVL01C2502A	-	-	-	-
IVL01C2502B	-	-	-	-
IVL01C2503A	-	-	-	-
IVL01C2504A	-	-	-	-
IVL01C2506A	0.33	(0.01)	54,967	0.33
IVL01P2502A	-	-	-	-
IVL01P2502W	-	-	-	-
IVL01P2504A	0.22	(0.01)	28,045	0.23
IVL01P2506A	0.59	-	67,167	0.60
IVL11C2502A	-	-	-	-
IVL13C2504A	0.04	(0.01)	1,500	0.04
IVL13C2505A	0.27	-	88,807	0.26
IVL13P2504A	0.21	(0.01)	41,540	0.22
IVL19C2502A	-	-	-	-
IVL19C2502B	-	-	-	-
IVL19C2502C	-	-	-	-
IVL19C2505A	-	-	-	-
IVL19C2506A	0.26	-	70,208	0.26
IVL19P2502A	-	-	-	-
IVL41C2505A	-	-	-	-
IVL41C2605T	0.30	-	32,000	0.29
IVL41P2605T	-	-	-	-
NFC	1.39	(0.01)	95	1.39
PATO	8.20	-	31	8.19
PMTA	8.30	0.10	14	8.28
PTTGC	20.40	0.80	122,990	20.09
PTTGC01C2502A	-	-	-	-
PTTGC01C2504A	-	-	-	-
PTTGC01C2505A	-	-	-	-
PTTGC01C2506A	0.29	0.04	89,956	0.28
PTTGC01P2503A	0.48	(0.10)	15,400	0.52
PTTGC01P2506A	0.62	(0.07)	2,237	0.68
PTTGC11C2502A	-	-	-	-
PTTGC11C2503A	-	-	-	-
PTTGC13C2503A	-	-	-	-
PTTGC13C2504A	-	-	-	-
PTTGC13C2505A	0.10	0.02	31,978	0.10
PTTGC13C2506A	0.26	0.04	40,407	0.23
PTTGC13P2506A	0.45	(0.08)	25,432	0.48
PTTGC19C2502A	-	-	-	-
PTTGC19C2504A	-	-	-	-

Issue Date : Tuesday February 11, 2025

Securities	Close	Change	Volume (Lot)	Average Price
TTGC19C2505A	-	-	-	-
TTGC19C2506A	0.19	0.03	27,912	0.17
TTGC19P2503A	0.17	(0.07)	29,204	0.19
TTGC41C2503A	-	-	-	-
TTGC41C2505A	-	-	-	-
TTGC41C2506A	0.20	0.01	20,777	0.18
TTGC41P2506A	0.37	(0.04)	29,000	0.39
XYZ	0.59	0.05	175,227	0.62
UTHA	2.66	0.02	1	2.66
PA	-	-	-	-
AC	2.90	-	277	2.89
P	16.60	(0.70)	22	16.62
Commerce	-	-	-	-
ADVICE	4.90	0.20	27,101	4.84
B52	0.29	0.01	592	0.28
B52-W4	0.04	(0.01)	11,305	0.04
BEAUTY	0.23	0.01	38,882	0.22
BIG	0.31	(0.01)	2,386	0.32
BJC	21.50	0.50	24,978	21.36
BJC01C2503A	-	-	-	-
BJC13C2503A	-	-	-	-
BJC13C2505A	0.11	0.02	6,144	0.11
BJC19C2502A	-	-	-	-
BJC19C2503A	-	-	-	-
BJC41C2606T	0.26	0.01	16,050	0.25
COM7	21.40	0.20	110,224	21.23
COM701C2503A	-	-	-	-
COM701C2506A	0.29	0.01	43,780	0.29
COM713C2504A	-	-	-	-
COM713C2505A	-	-	-	-
COM713C2506A	0.25	-	66,456	0.25
COM719C2502A	-	-	-	-
COM719C2505A	-	-	-	-
COM719P2502A	-	-	-	-
COM741C2503A	-	-	-	-
COM741C2505A	-	-	-	-
COM741C2606T	0.22	-	44,000	0.22
CPALL	50.75	0.75	451,602	50.45
CPALL01C2502A	-	-	-	-
CPALL01C2504A	0.02	-	7,064	0.01
CPALL01C2505A	0.09	0.02	29,104	0.07
CPALL01C2507A	0.43	0.04	59,115	0.41
CPALL01P2502X	-	-	-	-
CPALL01P2505A	0.44	(0.05)	4,383	0.45
CPALL06C2504A	-	-	-	-
CPALL11C2503A	-	-	-	-
CPALL13C2503A	-	-	-	-
CPALL13C2504A	0.01	-	1,000	0.01
CPALL13C2505A	0.02	-	6,000	0.02
CPALL13C2505B	0.04	-	16,504	0.04
CPALL13C2506A	0.19	0.02	83,874	0.18
CPALL13C2506B	0.36	0.02	75,180	0.35
CPALL13P2504A	-	-	-	-
CPALL13P2505A	0.33	(0.05)	6,357	0.37
CPALL13P2506A	0.29	(0.03)	23,349	0.30
CPALL19C2502A	-	-	-	-
CPALL19C2502B	-	-	-	-
CPALL19C2504A	-	-	-	-
CPALL19C2505A	-	-	-	-
CPALL19C2505B	0.07	0.01	286	0.06
CPALL19C2506A	0.08	0.01	2,409	0.07
CPALL19C2506B	0.23	0.02	172,159	0.21
CPALL19P2505A	-	-	-	-
CPALL19P2505B	0.20	(0.03)	41,563	0.21
CPALL41C2504A	-	-	-	-
CPALL41C2505A	-	-	-	-
CPALL41C2506A	0.15	0.02	68,505	0.15
CPALL41C2605T	0.17	0.01	62,532	0.16
CPALL41P2504A	0.51	(0.04)	13	0.53
CPAXT	25.25	0.75	86,939	25.15
CPW	1.99	0.07	402	1.98
RC	34.00	1.00	77,789	33.68
RC01C2503A	-	-	-	-
RC01C2506A	0.19	0.02	8,011	0.18
RC13C2503A	-	-	-	-
RC13C2506A	0.19	0.03	21,595	0.17
RC19C2502A	-	-	-	-
RC19C2506A	0.22	0.03	15,991	0.20
RC41C2503A	-	-	-	-
RC41C2608T	0.29	0.02	13,500	0.28
SS	0.80	-	3,062	0.80
OHOME	6.75	0.30	119,332	6.66
OHOME01C2503A	-	-	-	-
OHOME13C2503A	-	-	-	-
OHOME13C2505A	0.04	0.01	5	0.04
OHOME13C2506A	0.18	0.03	46,023	0.17
OHOME19C2502A	-	-	-	-
OHOME19C2504A	-	-	-	-
OHOME19C2506A	0.11	0.02	8,418	0.11
OHOME19C2506B	0.19	0.04	33,131	0.18
N	0.58	(0.02)	73	0.59
LOBAL	9.15	0.30	159,756	9.01
LOBAL01C2503A	-	-	-	-
LOBAL13C2504A	-	-	-	-
LOBAL13C2506A	0.10	0.01	22,753	0.10
LOBAL19C2503A	-	-	-	-
LOBAL41C2606T	0.22	0.01	62,000	0.21
MPRO	8.45	0.35	212,236	8.37
MPRO01C2503A	-	-	-	-
MPRO01C2504A	0.02	(0.02)	100	0.02
MPRO01C2507A	0.17	0.02	27,409	0.16
MPRO11C2502A	0.01	(0.03)	1	0.01
MPRO13C2504A	0.02	-	145	0.02

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HMPRO13C2506A	0.17	0.03	55,290	0.16
HMPRO19C2502A	-	-	-	-
HMPRO19C2503A	-	-	-	-
HMPRO19C2506A	0.19	0.04	39,479	0.18
HMPRO41C2503A	-	-	-	-
HMPRO41C2606T	0.16	0.01	7,750	0.16
ICC	-	-	-	-
ILM	14.30	0.40	1,181	14.19
IT	3.92	0.14	205	3.90
KAMART	8.90	0.30	30,763	8.71
LOXLEY	1.29	0.01	1,377	1.30
MC	10.10	-	37,898	9.98
MEGA	30.50	0.50	5,051	30.26
MEGA19C2502A	-	-	-	-
MIDA	0.23	0.01	78	0.22
MOSHI	38.00	1.00	7,729	37.47
RS	0.89	0.01	284,390	0.90
RS-W5	0.29	0.02	12,906	0.29
RSP	1.70	-	398	1.70
SABUY	0.49	(0.01)	27,123	0.49
SCM	0.55	0.01	245,863	0.56
SCM-W2	0.03	-	19,867	0.03
SINGER	6.40	0.10	29,888	6.38
SPC	58.75	0.25	58	58.72
SPI	59.00	0.50	10	59.00
SVT	1.36	0.04	2,829	1.36
TAN	4.74	0.16	3,941	4.63
Information & Comm	-	-	-	-
3BBIF	5.45	0.05	84,139	5.41
ADVANC	284.00	1.00	109,334	282.34
ADVANC01C2503A	0.03	(0.01)	7	0.03
ADVANC01C2503B	-	-	-	-
ADVANC01C2506A	0.28	0.01	105,724	0.27
ADVANC01P2502X	-	-	-	-
ADVANC01P2503X	-	-	-	-
ADVANC01P2505A	0.33	(0.02)	91,087	0.35
ADVANC13C2503A	-	-	-	-
ADVANC13C2503B	-	-	-	-
ADVANC13C2505A	0.26	0.01	136,291	0.24
ADVANC13P2504A	0.12	-	22,866	0.12
ADVANC19C2502A	-	-	-	-
ADVANC19C2503A	-	-	-	-
ADVANC19C2505A	0.11	-	25,375	0.11
ADVANC19C2506A	0.29	-	71,426	0.27
ADVANC19P2503A	-	-	-	-
ADVANC19P2504A	0.09	(0.01)	19,850	0.10
ADVANC41C2503A	-	-	-	-
ADVANC41C2505A	0.14	0.01	90,007	0.13
ADVANC41C2606T	0.33	-	56,104	0.32
ADVANC41P2504A	0.20	-	24,060	0.20
AIT	4.62	0.26	111,281	4.56
ALT	0.86	(0.01)	1,291	0.85
AMR	0.67	0.01	2,638	0.67
BLISS	-	-	-	-
DIF	8.45	0.05	129,983	8.46
DITTO	12.50	0.40	15,786	12.33
DITTO-W1	0.11	-	5,035	0.12
DTCENT	0.97	0.01	1,641	0.98
FORTH	8.30	0.10	1,226	8.27
GABLE	2.72	0.06	1,109	2.70
HUMAN	6.50	0.10	1,185	6.52
ICN	1.91	0.01	2,479	1.89
ILINK	5.25	0.05	2,324	5.25
INET	5.45	0.20	46,778	5.45
INSET	2.42	0.04	47,151	2.41
INTUCH	98.50	(1.00)	254,898	97.91
INTUCH01C2502A	-	-	-	-
INTUCH01C2504A	0.10	(0.01)	73,934	0.10
INTUCH13C2503A	0.04	-	51	0.04
INTUCH13C2504A	0.09	(0.01)	30,413	0.08
INTUCH13C2505A	0.45	(0.05)	646,407	0.44
INTUCH19C2502A	-	-	-	-
INTUCH19C2503A	-	-	-	-
INTUCH19C2503B	-	-	-	-
INTUCH19C2504A	0.19	(0.03)	189,548	0.19
INTUCH19C2505A	0.14	(0.01)	305,326	0.14
INTUCH19C2506A	0.25	(0.02)	93,011	0.25
ITEL	1.54	0.05	11,684	1.52
JAS	1.81	0.04	89,544	1.80
JAS-W4	0.36	0.01	54,388	0.36
JAS13C2503A	-	-	-	-
JAS13C2505A	0.06	-	5,100	0.06
JAS19C2503A	-	-	-	-
JAS19C2505A	0.08	0.01	4,001	0.08
JAS41C2605T	0.20	-	32,000	0.20
JMART	10.00	0.20	106,604	9.94
JMART-W5	0.23	0.01	803	0.24
JMART01C2503A	-	-	-	-
JMART13C2504A	-	-	-	-
JMART13C2506A	0.12	0.01	35,679	0.12
JMART19C2503A	-	-	-	-
JMART19C2504A	-	-	-	-
JMART19C2506A	0.15	0.01	39,033	0.15
JMART41C2504A	-	-	-	-
JMART41C2606T	0.21	0.01	28,500	0.21
JTS	48.75	(1.75)	3,903	50.00
MFEF	5.60	0.10	759	5.58
MSC	7.80	(0.05)	103	7.80
PT	9.65	0.05	1,025	9.62
ROCTEC	0.96	0.02	27,461	0.96
ROCTEC-W3	0.03	-	715,609	0.02
ROCTEC-W5	0.06	(0.01)	4,214	0.06
SAMART	7.05	-	47,151	7.03

Securities	Close	Change	Volume (Lot)	Average Price
SAMTEL	5.85	0.20	6,662	5.79
SAMTEL-W2	1.14	(0.01)	20,845	1.15
SDC	0.05	0.01	96,765	0.04
SIS	25.25	0.25	1,979	25.16
SKY	21.30	0.60	13,399	21.26
SPREME	1.37	0.04	4,109	1.35
SVOA	1.00	-	222	1.02
SYMC	6.35	0.10	5,434	6.14
SYNEX	10.50	(0.10)	60,049	10.44
THCOM	10.90	0.20	39,135	10.88
TKC	9.65	0.65	994	9.51
TRUE	12.60	(0.10)	808,659	12.55
TRUE01C2503A	-	-	-	-
TRUE01C2505A	0.31	(0.01)	69,557	0.32
TRUE01P2503A	0.02	-	50	0.02
TRUE01P2505A	0.14	0.01	8,224	0.14
TRUE13C2503A	-	-	-	-
TRUE13C2504A	0.13	(0.02)	89,418	0.14
TRUE13C2505A	0.26	(0.02)	84,770	0.26
TRUE13P2503A	0.01	-	1	0.01
TRUE13P2506A	0.20	-	7,434	0.20
TRUE19C2503A	0.04	(0.02)	400	0.04
TRUE19C2504A	0.22	(0.02)	123,758	0.22
TRUE19P2506A	0.20	-	12,828	0.20
TRUE41C2503A	-	-	-	-
TRUE41C2505A	0.25	-	14,000	0.25
TRUE41C2604T	-	-	-	-
TRUE41C2612T	0.38	(0.01)	35,001	0.38
TRUE41P2504A	0.08	(0.06)	50	0.08
TWZ	0.04	0.01	194,278	0.03
TWZ-W8	-	-	-	-
TWZ-W9	0.01	-	100	0.01
Electronic Comp	-	-	-	-
CCET	8.10	0.80	1,410,421	7.84
CCET13C2505A	0.07	0.02	5,425	0.06
CCET13C2505B	0.15	0.07	96,589	0.13
CCET13C2506A	0.28	0.09	274,232	0.26
CCET19C2506A	0.11	0.02	26,300	0.10
CCET19C2506B	0.08	0.03	20,382	0.06
CCET19C2506C	0.29	0.10	76,213	0.25
CCET41C2505A	0.09	0.02	100	0.09
DELTA	114.00	2.00	97,346	113.99
DELTA01C2502A	-	-	-	-
DELTA01C2503A	0.01	(0.01)	1,771	0.01
DELTA01C2505A	0.14	0.01	29,090	0.14
DELTA01C2506A	0.48	0.02	62,054	0.48
DELTA01P2502A	-	-	-	-
DELTA01P2503A	0.12	(0.05)	12,084	0.13
DELTA01P2504A	0.84	(0.09)	12,969	0.85
DELTA06C2502A	-	-	-	-
DELTA06C2504A	-	-	-	-
DELTA11C2503A	-	-	-	-
DELTA13C2503A	0.01	-	390	0.01
DELTA13C2503E	-	-	-	-
DELTA13C2503C	-	-	-	-
DELTA13C2505A	0.12	0.01	77,767	0.12
DELTA13C2506A	0.31	0.02	84,246	0.31
DELTA13C2506E	0.44	0.03	134,807	0.43
DELTA13P2503A	0.13	(0.03)	5	0.13
DELTA13P2503E	0.36	(0.09)	2,211	0.45
DELTA13P2505A	1.13	(0.13)	48	1.18
DELTA13P2505E	0.87	(0.06)	5,616	0.88
DELTA13P2506A	0.55	(0.04)	114,198	0.55
DELTA19C2502A	-	-	-	-
DELTA19C2503A	0.02	-	2,000	0.02
DELTA19C2503E	0.02	-	300	0.02
DELTA19C2506A	0.09	0.01	2,460	0.08
DELTA19C2506E	0.18	0.02	31,350	0.18
DELTA19C2506C	0.43	0.02	38,536	0.43
DELTA19P2502A	-	-	-	-
DELTA19P2503A	0.10	(0.03)	19,521	0.11
DELTA19P2504A	0.60	(0.05)	53,317	0.60
DELTA19P2505A	1.04	(0.04)	1,000	1.04
DELTA19P2506A	0.58	(0.42)	28,318	0.59
DELTA41C2503A	0.03	0.01	9	0.03
DELTA41C2503E	-	-	-	-
DELTA41C2505A	0.07	0.01	1,550	0.07
DELTA41C2612T	0.23	0.02	53,242	0.23
DELTA41P2504A	0.73	(0.08)	8,550	0.73
DELTA41P2505A	0.69	(0.05)	21,652	0.70
HANA	21.80	1.00	77,029	21.43
HANA01C2502A	-	-	-	-
HANA01C2504A	-	-	-	-
HANA01C2504W	0.02	-	2	0.02
HANA01C2505A	0.20	0.04	35,971	0.18
HANA01C2505B	0.06	-	46	0.06
HANA01P2503W	1.46	(0.13)	110	1.47
HANA01P2504A	0.30	(0.07)	41,216	0.33
HANA01P2505A	0.62	(0.10)	29,290	0.66
HANA06C2504A	-	-	-	-
HANA13C2503A	0.01	-	600	0.01
HANA13C2504A	-	-	-	-
HANA13C2504B	-	-	-	-
HANA13C2504C	-	-	-	-
HANA13C2505A	0.13	0.04	109,664	0.12
HANA13C2505B	0.04	-	3,880	0.04
HANA13C2506A	0.34	0.06	265,814	0.32
HANA13P2503A	0.74	(0.06)	20	0.74
HANA13P2504A	0.37	(0.07)	44,916	0.41
HANA13P2505A	0.65	(0.11)	121,083	0.70
HANA19C2503A	-	-	-	-
HANA19C2504A	-	-	-	-
HANA19C2505A	-	-	-	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
HANA19C2505B	0.15	0.03	32,298	0.14
HANA19P2504A	-	-	-	-
HANA19P2504B	0.36	(0.06)	51,495	0.39
HANA41C2504A	-	-	-	-
HANA41C2504B	-	-	-	-
HANA41C2505A	-	-	-	-
HANA41C2606T	0.21	0.01	80,000	0.20
KCE	21.20	1.40	137,872	20.60
KCE01C2503A	-	-	-	-
KCE01C2504A	-	-	-	-
KCE01C2504W	-	-	-	-
KCE01C2505A	0.15	0.06	66,897	0.12
KCE01C2507A	0.51	0.11	96,324	0.43
KCE01P2503W	-	-	-	-
KCE01P2504A	0.55	(0.13)	46,864	0.62
KCE11C2502A	-	-	-	-
KCE13C2503A	-	-	-	-
KCE13C2503B	-	-	-	-
KCE13C2504A	-	-	-	-
KCE13C2504B	-	-	-	-
KCE13C2504C	-	-	-	-
KCE13C2504D	0.01	(0.02)	5	0.01
KCE13C2505A	0.20	0.07	123,986	0.17
KCE13C2505B	0.04	-	300	0.04
KCE13C2506A	0.41	0.11	247,431	0.34
KCE13P2503A	-	-	-	-
KCE13P2504A	0.54	(0.08)	711	0.58
KCE13P2505A	0.35	(0.11)	78,260	0.40
KCE19C2503A	-	-	-	-
KCE19C2503B	-	-	-	-
KCE19C2504A	-	-	-	-
KCE19C2504B	-	-	-	-
KCE19C2505A	0.11	0.02	6,598	0.10
KCE19C2506A	0.27	0.08	15,785	0.24
KCE19C2507A	0.51	(0.49)	83,975	0.43
KCE19P2504A	0.53	(0.14)	47,476	0.60
KCE19P2505A	0.43	(0.15)	43,406	0.50
KCE41C2504A	-	-	-	-
KCE41C2504B	-	-	-	-
KCE41C2505A	-	-	-	-
KCE41C2606T	0.19	0.03	28,002	0.18
METCO	159.00	(3.00)	106	159.15
SMT	1.20	0.01	3,096	1.20
SVI	7.00	(0.05)	17,939	7.06
TEAM	2.56	(0.02)	1,202	2.59
Energy & Utilities	-	-	-	-
ACC	0.39	(0.01)	20,000	0.40
ACC-W2	0.59	0.02	2,406	0.57
ACE	1.29	(0.02)	7,711	1.28
AE	0.16	-	33,623	0.16
AGE	1.12	(0.01)	2,824	1.13
AI	3.40	0.08	1,343	3.35
AIE	0.75	0.01	2,001	0.74
BAFS	8.45	0.30	5,606	8.35
BANPU	4.66	-	363,599	4.65
BANPU01C2502A	-	-	-	-
BANPU01C2503A	-	-	-	-
BANPU01C2504A	-	-	-	-
BANPU01C2506A	-	-	-	-
BANPU01C2507A	0.46	-	48,731	0.45
BANPU01P2502A	-	-	-	-
BANPU13C2503A	-	-	-	-
BANPU13C2504A	-	-	-	-
BANPU13C2505A	0.06	-	10,708	0.05
BANPU13C2506A	0.11	-	8,334	0.11
BANPU13C2506B	0.36	(0.01)	46,465	0.37
BANPU13P2504A	0.19	(0.01)	5,598	0.20
BANPU19C2502A	-	-	-	-
BANPU19C2502B	-	-	-	-
BANPU19C2504A	-	-	-	-
BANPU19C2506A	0.09	-	20	0.09
BANPU19C2507A	0.43	(0.57)	62,498	0.43
BANPU41C2505A	-	-	-	-
BANPU41C2605T	-	-	-	-
BBGI	4.18	0.12	9,598	4.13
BCP	36.25	1.00	99,179	35.68
BCP01C2502A	-	-	-	-
BCP01C2504A	0.14	0.02	44,801	0.13
BCP01C2505A	0.31	0.04	30,577	0.28
BCP01P2502A	-	-	-	-
BCP01P2505A	0.23	(0.03)	7,231	0.24
BCP11C2502A	-	-	-	-
BCP11C2503A	-	-	-	-
BCP13C2503A	-	-	-	-
BCP13C2504A	0.29	0.04	40,942	0.24
BCP13C2505A	0.16	0.02	97,135	0.15
BCP13P2505A	0.12	(0.01)	14,675	0.12
BCP19C2503A	-	-	-	-
BCP19C2503B	-	-	-	-
BCP19C2504A	0.30	0.01	18,409	0.28
BCP19C2506A	0.29	0.03	62,296	0.28
BCP41C2504A	0.15	0.02	20,002	0.14
BCP41C2505A	0.30	0.03	22,402	0.28
BCPG	6.80	0.05	69,281	6.76
BCPG01C2502A	-	-	-	-
BCPG01C2506A	0.30	-	28,975	0.29
BCPG01P2506A	0.22	(0.01)	37,177	0.23
BCPG13C2504A	0.21	-	112,445	0.20
BCPG19C2503A	-	-	-	-
BCPG19C2505A	0.28	-	76,094	0.27
BCPG41C2606T	0.32	-	16,000	0.32
BGRIM	12.60	(0.10)	113,248	12.74
BGRIM01C2502A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BGRIM01C2503A	-	-	-	-
BGRIM01C2504A	-	-	-	-
BGRIM01C2505A	0.02	-	1,000	0.02
BGRIM01C2506A	0.07	-	4,000	0.07
BGRIM01C2507A	0.22	(0.01)	102,330	0.23
BGRIM01P2505A	0.98	(0.01)	11,040	0.97
BGRIM01P2507A	0.37	-	27,593	0.37
BGRIM11C2502A	-	-	-	-
BGRIM13C2503A	-	-	-	-
BGRIM13C2504A	-	-	-	-
BGRIM13P2505A	-	-	-	-
BGRIM13C2505B	-	-	-	-
BGRIM13C2506A	0.06	-	1,010	0.06
BGRIM13C2507A	0.17	(0.01)	267,177	0.18
BGRIM13P2505A	1.34	0.05	6	1.34
BGRIM13P2506A	0.54	0.01	44,663	0.52
BGRIM19C2502A	-	-	-	-
BGRIM19C2504A	-	-	-	-
BGRIM19C2505A	-	-	-	-
BGRIM19C2506A	0.08	0.01	2,010	0.08
BGRIM19P2506A	-	-	-	-
BGRIM41C2504A	-	-	-	-
BGRIM41C2505A	-	-	-	-
BGRIM41C2506A	0.07	-	100	0.07
BIOTEC	0.21	(0.01)	38,954	0.20
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.03	-	2,935	0.03
BPP	8.45	0.05	6,389	8.46
BRRGIF	3.88	0.02	133	3.86
BSRC	5.20	0.10	3,358	5.23
CKP	2.74	0.10	33,957	2.70
CKP01C2504A	-	-	-	-
CKP19C2502A	-	-	-	-
CV	0.08	-	7,286	0.07
CV-W1	0.03	-	31	0.02
EA	2.58	-	492,851	2.61
EA13C2503A	-	-	-	-
EA13C2503B	-	-	-	-
EA13C2503C	0.03	0.02	1	0.03
EA13C2504A	0.02	-	24	0.02
EA13C2504B	0.02	(0.02)	1,700	0.03
EA13C2505A	0.03	-	28,224	0.03
EA13C2505B	0.09	-	6,253	0.09
EA13C2506A	0.14	-	74,769	0.14
EA13C2506B	0.24	-	47,461	0.25
EA13P2504A	0.86	(0.02)	30,700	0.85
EA19C2503A	-	-	-	-
EA19C2503B	-	-	-	-
EA19C2504A	-	-	-	-
EA19C2504B	0.03	(0.01)	89	0.02
EA19C2505A	0.13	-	23,586	0.13
EA19C2506A	0.07	-	3,038	0.07
EA19P2505A	1.14	(0.03)	332	1.14
EA41C2606T	0.15	-	70,090	0.15
EASTW	2.12	0.02	2,601	2.09
EGATIF	5.95	(0.05)	2,790	5.98
EGCO	99.50	(0.50)	8,679	99.66
EGCO19C2502A	-	-	-	-
EGCO19C2504A	0.01	-	27	0.01
EP	1.48	0.03	1,502	1.46
EP-W4	-	-	-	-
ETC	1.26	0.05	6,152	1.25
GPSC	25.75	(0.50)	118,889	26.06
GPSC01C2502A	-	-	-	-
GPSC01C2504W	-	-	-	-
GPSC01C2505A	0.03	-	40	0.03
GPSC01C2507A	0.19	(0.01)	133,129	0.20
GPSC01P2502A	-	-	-	-
GPSC01P2506A	0.45	0.01	992	0.47
GPSC11C2502A	-	-	-	-
GPSC13C2503A	-	-	-	-
GPSC13C2504A	-	-	-	-
GPSC13C2505A	0.02	(0.01)	101	0.02
GPSC13C2505B	-	-	-	-
GPSC13C2506A	0.08	(0.02)	111,505	0.09
GPSC13C2507A	0.20	(0.80)	105,140	0.21
GPSC13P2505A	-	-	-	-
GPSC13P2506A	0.45	0.02	801	0.45
GPSC19C2502A	-	-	-	-
GPSC19C2503A	-	-	-	-
GPSC19C2505A	-	-	-	-
GPSC19C2506A	0.03	-	200	0.03
GPSC19C2506B	0.07	(0.01)	28,093	0.07
GPSC19P2506A	-	-	-	-
GPSC41C2504A	-	-	-	-
GPSC41C2505A	-	-	-	-
GPSC41C2606T	0.11	-	50,001	0.11
GREEN	0.89	(0.05)	1,065	0.88
GULF	56.50	(0.75)	541,084	56.33
GULF01C2502A	-	-	-	-
GULF01C2502B	-	-	-	-
GULF01C2503A	-	-	-	-
GULF01C2504A	0.05	(0.02)	7,449	0.05
GULF01P2504A	0.55	0.04	43,576	0.55
GULF06C2503A	-	-	-	-
GULF13C2504A	0.03	(0.01)	50	0.03
GULF13C2505A	0.09	(0.01)	127,879	0.09
GULF13C2505B	0.18	(0.03)	528,043	0.18
GULF13P2504A	0.38	0.02	268,893	0.39
GULF13P2505A	0.28	0.02	281,092	0.28
GULF19C2502A	-	-	-	-
GULF19C2503A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
GULF19C2503B	-	-	-	-
GULF19C2505A	0.09	(0.01)	6,466	0.09
GULF19C2506A	0.25	(0.03)	389,550	0.26
GULF19P2503A	-	-	-	-
GULF19P2504A	0.31	0.02	31,151	0.33
GULF41C2504A	0.02	(0.02)	40	0.05
GULF41C2505A	0.12	(0.02)	4,005	0.12
GULF41C2605T	0.56	(0.01)	1,600	0.56
GULF41P2504A	0.37	0.02	200	0.39
GUNKUL	1.82	0.04	143,108	1.82
GUNKUL13C250-	-	-	-	-
GUNKUL13C250-	-	-	-	-
GUNKUL19C250-	-	-	-	-
GUNKUL19C250-	-	-	-	-
IRPC	1.03	-	265,426	1.03
IRPC01C2502A	-	-	-	-
IRPC01C2504A	-	-	-	-
IRPC13C2503A	-	-	-	-
IRPC19C2502A	-	-	-	-
IRPC19C2503A	-	-	-	-
KBSPIF	7.95	(0.05)	29	7.98
LANNA	16.30	0.10	2,487	16.27
MDX	2.84	0.04	504	2.82
NOVA	8.50	0.15	8	8.50
OR	11.40	0.30	123,531	11.26
OR01C2502A	-	-	-	-
OR01C2503A	-	-	-	-
OR01C2505A	-	-	-	-
OR01C2507A	0.15	0.02	20,852	0.14
OR13C2503A	-	-	-	-
OR13C2504A	-	-	-	-
OR13C2506A	0.08	0.02	13,498	0.07
OR13C2507A	0.17	0.02	43,137	0.16
OR19C2502A	-	-	-	-
OR19C2503A	-	-	-	-
OR19C2504A	-	-	-	-
OR19C2505A	0.03	-	16,897	0.03
OR19C2506A	0.13	0.02	37,375	0.12
OR41C2505A	-	-	-	-
OR41C2605T	0.04	-	1,000	0.04
OR41C2608T	0.27	0.02	24,070	0.26
PRIME	0.09	-	12,374	0.09
PTG	7.10	(0.05)	16,148	7.07
PTT	30.50	0.25	149,779	30.45
PTT01C2502A	-	-	-	-
PTT01C2505A	-	-	-	-
PTT01C2508A	0.19	-	5,346	0.19
PTT13C2503A	-	-	-	-
PTT19C2502A	-	-	-	-
PTT19C2505A	0.07	-	10	0.07
PTT41C2606T	0.23	-	1,500	0.23
PTTEP	126.50	2.00	74,265	126.05
PTTEP01C2502A	-	-	-	-
PTTEP01C2503A	0.01	-	40	0.01
PTTEP01C2504A	-	-	-	-
PTTEP01C2505A	0.28	0.03	36,351	0.27
PTTEP01P2503A	0.10	(0.03)	3,720	0.10
PTTEP01P2506A	0.30	(0.03)	3,782	0.30
PTTEP11C2502A	-	-	-	-
PTTEP11C2503A	-	-	-	-
PTTEP13C2503A	-	-	-	-
PTTEP13C2504A	-	-	-	-
PTTEP13C2505A	0.19	0.02	48,194	0.18
PTTEP13P2506A	0.36	(0.03)	3,127	0.37
PTTEP19C2502A	-	-	-	-
PTTEP19C2503A	-	-	-	-
PTTEP19C2504A	-	-	-	-
PTTEP19C2505A	0.24	0.03	71,474	0.23
PTTEP41C2503A	-	-	-	-
PTTEP41C2504A	-	-	-	-
PTTEP41C2505A	0.26	0.03	49,460	0.24
PTTEP41C2604T	0.16	-	4,000	0.16
PTTEP41P2503A	-	-	-	-
PTTEP41P2506A	-	-	-	-
RATCH	27.00	0.50	22,302	26.92
RATCH01C2503/	-	-	-	-
RATCH13C2503/	-	-	-	-
RATCH19C2502/	-	-	-	-
RATCH19C2506/	0.15	-	2,530	0.15
RPC	0.28	-	2,667	0.28
SCG	3.20	0.02	32	3.19
SCN	0.48	0.01	2,235	0.47
SCN-W2	0.03	-	264	0.03
SEAOL	2.52	(0.02)	686	2.52
SGP	7.05	0.05	822	7.00
SKE	0.24	-	1,088	0.23
SKE-W1	-	-	-	-
SOLAR	0.29	0.02	21,924	0.29
SPCG	7.80	0.25	1,822	7.68
SPRC	5.10	0.12	244,579	5.10
SPRC01C2502A	-	-	-	-
SPRC13C2503A	-	-	-	-
SPRC13C2504A	-	-	-	-
SPRC13C2506A	0.11	0.01	63,145	0.11
SPRC19C2503A	-	-	-	-
SPRC19C2505A	-	-	-	-
SPRC41C2606T	0.18	0.02	55,110	0.18
SSP	5.10	(0.15)	8,486	5.14
SSP-W2	0.02	-	2,156	0.01
SUPER	0.19	-	63,957	0.19
SUPEREIF	6.20	-	432	6.20
SUSCO	2.46	0.02	11,966	2.45
TAE	0.62	-	1,722	0.63

Issue Date :

Tuesday February 11, 2025

Securities	Close	Change	Volume (Lot)	Average Price
TCC	0.28	0.01	3,551	0.28
TCC-W5	0.15	-	410	0.15
TGE	1.75	0.07	1,404	1.75
TGE-W1	-	-	-	-
TGE-W2	0.19	0.01	257,999	0.19
TOP	24.40	0.30	386,557	24.06
TOP01C2503A	-	-	-	-
TOP01C2504A	0.01	-	1,001	0.01
TOP01C2505A	0.02	-	750	0.02
TOP01C2506A	0.13	0.01	33,187	0.13
TOP01P2504A	1.26	0.02	348	1.31
TOP01P2506A	0.31	(0.02)	37,071	0.32
TOP11C2502A	-	-	-	-
TOP13C2503A	-	-	-	-
TOP13C2503B	0.02	0.01	17	0.02
TOP13C2504A	-	-	-	-
TOP13C2504B	-	-	-	-
TOP13C2505A	0.01	-	1,026	0.01
TOP13C2505B	0.03	-	6,521	0.03
TOP13C2505C	0.08	0.01	7,480	0.07
TOP13C2506A	0.54	0.02	149,991	0.52
TOP13P2503A	-	-	-	-
TOP13P2505A	0.76	(0.03)	530	0.76
TOP13P2505B	0.33	(0.03)	44,436	0.35
TOP19C2502A	-	-	-	-
TOP19C2503A	-	-	-	-
TOP19C2503B	-	-	-	-
TOP19C2504A	-	-	-	-
TOP19C2505A	0.01	-	5,000	0.01
TOP19C2505B	0.09	-	1,004	0.10
TOP19P2505A	0.17	(0.03)	48,242	0.18
TOP41C2503A	-	-	-	-
TOP41C2505A	-	-	-	-
TOP41C2506B	0.13	0.01	69,948	0.12
TOP41P2505A	0.28	(0.02)	20,422	0.30
TPIPP	2.94	-	7,330	2.93
TSE	0.64	0.02	2,962	0.63
TTW	8.90	0.10	10,044	8.88
UBE	0.52	0.01	16,991	0.51
WHAUP	3.60	0.16	35,407	3.57
WP	3.26	(0.02)	744	3.13
Media & Publishing	-	-	-	-
AMARIN	2.76	-	126	2.68
AQUA	0.29	-	11,880	0.28
AS	2.96	0.06	9,416	2.98
BEC	3.92	0.06	2,526	3.89
FE	-	-	-	-
GPI	1.77	0.07	22,667	1.77
GRAMMY	6.90	-	9	6.90
JKN	-	-	-	-
MAJOR	13.70	-	4,357	13.65
MATCH	1.05	-	29	1.05
MATI	5.10	(0.15)	314	5.06
MCOT	3.90	-	20,935	3.94
MONO	1.23	0.05	342,579	1.23
NATION	0.03	(0.01)	6,643	0.03

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BAM41C2504A	-	-	-	-
BAM41C2505A	0.10	0.01	6,000	0.10
BYD	0.65	0.01	44,882	0.66
CGH	0.52	-	2,592	0.51
CGH-W5	-	-	-	-
CHASE	0.64	0.01	9,023	0.64
CHASE-W1	0.24	0.02	375	0.22
CHAYO	2.24	0.10	23,464	2.19
CHAYO-W3	0.07	(0.01)	4,411	0.07
ECL	0.92	0.01	8,586	0.92
FNS	1.61	(0.03)	200	1.61
FSX	1.70	0.03	318	1.67
GBX	0.62	(0.02)	9,799	0.63
GL	-	-	-	-
HENG	1.03	-	10,413	1.03
IFS	2.24	0.04	121	2.22
JMT	14.10	0.30	57,500	14.13
JMT01C2502A	-	-	-	-
JMT01C2504A	-	-	-	-
JMT13C2504A	0.03	-	1,600	0.03
JMT13C2506A	0.17	0.02	77,562	0.17
JMT19C2503A	-	-	-	-
JMT19C2504A	-	-	-	-
JMT19C2504B	-	-	-	-
JMT19C2506A	0.18	0.02	26,381	0.17
JMT41C2505A	0.07	0.01	1	0.07
JMT41C2608T	0.30	0.01	8,200	0.30
KCAR	4.02	-	369	4.02
KGI	4.20	-	5,334	4.19
KTC	51.50	0.75	41,230	51.23
KTC01C2503A	0.07	(0.03)	4,000	0.07
KTC11C2502A	-	-	-	-
KTC13C2503A	-	-	-	-
KTC13C2506A	0.33	0.02	149,990	0.32
KTC19C2502A	-	-	-	-
KTC19C2504A	0.20	0.02	142,464	0.19
KTC41C2606T	0.35	0.02	37,416	0.34
MFC	26.75	(0.75)	67	26.68
MICRO	0.95	0.01	6,886	0.96
ML	0.45	(0.01)	1,297	0.44
MST	8.85	-	272	8.89
MTC	44.25	1.25	39,432	43.99
MTC01C2502A	-	-	-	-
MTC01C2504A	-	-	-	-
MTC01C2506A	0.30	0.03	38,674	0.28
MTC01P2502A	-	-	-	-
MTC01P2506A	0.43	(0.04)	16,676	0.44
MTC13C2503A	-	-	-	-
MTC13C2505A	0.12	0.02	25,501	0.11
MTC13C2506A	0.29	0.04	68,075	0.27
MTC13P2506A	0.33	(0.04)	8,959	0.34
MTC19C2502A	-	-	-	-
MTC19C2504A	-	-	-	-
MTC19C2506A	0.24	0.02	100,961	0.23
MTC19P2506A	0.33	(0.05)	29,720	0.35
MTC41C2505A	0.07	-	1,000	0.07
MTC41C2606T	0.31	0.02	16,000	0.31
NCAP	1.27	0.04	37,451	1.27
PL	1.40	-	30	1.40
S11	1.93	0.07	35	1.92
SAK	4.04	0.08	10,021	4.01
SAWAD	37.25	1.50	55,821	37.01
SAWAD-W2	0.27	(0.01)	311	0.27
SAWAD01C2502A	-	-	-	-
SAWAD01C2504A	-	-	-	-
SAWAD01C2506A	0.24	0.04	53,771	0.21
SAWAD01P2502W	-	-	-	-
SAWAD01P2505A	0.48	(0.04)	2,150	0.50
SAWAD13C2503A	-	-	-	-
SAWAD13C2505A	0.11	0.02	19,395	0.11
SAWAD13C2506A	0.23	0.04	68,714	0.22
SAWAD13P2504A	0.17	(0.05)	52,592	0.18
SAWAD19C2502A	-	-	-	-
SAWAD19C2504A	-	-	-	-
SAWAD19C2505A	0.11	0.01	8,883	0.11
SAWAD19C2506A	0.23	0.04	67,857	0.20
SAWAD19P2504A	0.14	(0.03)	2,648	0.15
SAWAD41C2505A	0.12	0.01	8,010	0.12
SCAP	1.21	0.03	13,751	1.22
SGC	0.91	0.04	75,320	0.89
SGC-W1	0.14	0.02	16,231	0.12
SGC-W2	0.23	0.03	16,936	0.21
SM	0.98	0.03	479	0.98
TH	0.60	0.03	3,823	0.60
TH-W3	0.02	-	3,646	0.02
THANI	1.19	0.02	25,434	1.20
TIDLOR	17.60	0.80	149,841	17.30
TIDLOR01C2506A	0.35	0.06	85,112	0.32
TIDLOR13C2504A	0.17	0.05	16,630	0.15
TIDLOR13C2505A	0.41	0.07	79,051	0.38
TIDLOR19C2504A	0.10	0.02	18,824	0.10
TIDLOR19C2505A	0.26	0.05	42,356	0.24
TIDLOR19C2505B	0.42	0.08	36,748	0.37
TIDLOR41C2605T	0.47	0.05	79,970	0.45
TK	3.62	0.10	1,681	3.52
TNITY	2.80	(0.04)	750	2.80
TNL	-	-	-	-
UOBKH	4.24	(0.06)	103	4.22
XPG	0.90	0.02	65,395	0.89
Food & Beverage	-	-	-	-
AAI	5.30	0.10	14,099	5.31
APURE	3.80	(0.04)	533	3.78
ASIAN	6.90	-	4,160	6.93

Securities	Close	Change	Volume (Lot)	Average Price
BR	1.73	-	3,652	1.71
BR-W1	0.03	-	3,536	0.03
BRR	4.20	0.02	541	4.19
BRR-W2	0.20	-	116	0.20
BTG	17.60	0.60	13,614	17.45
CBG	71.50	3.25	46,194	69.95
CBG01C2502W	-	-	-	-
CBG01C2503A	-	-	-	-
CBG01C2504A	0.13	0.04	26,180	0.12
CBG01C2506A	0.25	0.06	42,359	0.21
CBG01P2502X	-	-	-	-
CBG01P2504W	0.40	(0.10)	25,809	0.47
CBG01P2506A	1.04	(0.07)	2,970	1.09
CBG13C2503A	-	-	-	-
CBG13C2505A	0.13	0.03	49,073	0.11
CBG13C2506A	0.33	0.08	140,660	0.28
CBG13P2504A	0.38	(0.13)	53,262	0.44
CBG19C2502A	-	-	-	-
CBG19C2504A	0.05	0.01	730	0.04
CBG19C2506A	0.24	0.05	36,248	0.21
CBG19C2506B	0.44	0.10	104,397	0.37
CBG19P2502A	-	-	-	-
CBG41C2503A	-	-	-	-
CBG41C2505A	0.14	0.03	24,400	0.12
CFRESH	0.96	0.01	5,064	0.94
CH	1.94	0.06	597	1.89
CHAO	5.45	0.20	8,296	5.39
CHOTI	64.25	-	6	64.38
CM	1.63	(0.01)	440	1.63
COCOCO	10.00	0.15	40,894	9.98
COCOCO13C250	-	-	-	-
COCOCO19C250	0.06	-	10	0.06
CPF	20.90	0.40	73,214	20.80
CPF01C2502A	-	-	-	-
CPF01C2503A	-	-	-	-
CPF01C2504A	-	-	-	-
CPF01C2508A	0.42	0.04	35,995	0.41
CPF13C2503A	-	-	-	-
CPF13C2504A	-	-	-	-
CPF13C2505A	0.07	-	195	0.07
CPF13C2506A	0.30	0.03	58,664	0.29
CPF19C2502A	-	-	-	-
CPF19C2504A	-	-	-	-
CPF19C2505A	-	-	-	-
CPF41C2503A	-	-	-	-
CPF41C2505A	-	-	-	-
CPF41C2505B	-	-	-	-
CPI	2.86	-	1,688	2.85
F&D	34.00	1.00	60	34.00
FM	3.14	0.14	15,315	3.09
GLOCON	0.17	-	3,275	0.17
HTC	16.00	0.20	1,752	16.01
ICHI	12.90	0.30	37,540	12.90
ICHI01C2503A	-	-	-	-
ICHI13C2504A	-	-	-	-
ITC	16.70	0.30	25,161	16.59
ITC01C2503A	-	-	-	-
ITC01C2504A	-	-	-	-
ITC01C2506A	0.21	-	14,817	0.21
ITC13C2504A	-	-	-	-
ITC13C2506A	0.18	-	22,327	0.18
ITC19C2503A	-	-	-	-
ITC19C2505A	-	-	-	-
ITC19C2506A	0.25	0.01	31,789	0.25
ITC41C2505A	-	-	-	-
JDF	2.00	0.01	3,552	2.00
KBS	5.95	-	1,643	5.98
KCG	7.45	0.15	19,602	7.35
KSL	1.70	0.01	5,652	1.69
KTIS	2.50	(0.06)	160	2.50
LST	4.88	0.02	245	4.86
M	18.20	1.00	49,743	17.98
MALEE	7.90	0.30	13,886	7.81
NRF	0.64	0.01	5,018	0.63
NSJ	26.75	1.25	8,395	26.27
OKI	10.50	0.50	191,927	10.28
OSP	14.90	0.20	184,526	14.74
OSP01C2503A	-	-	-	-
OSP01C2504A	-	-	-	-
OSP01C2507A	0.17	0.01	38,681	0.15
OSP01P2507A	0.35	(0.01)	33,658	0.37
OSP11C2502A	-	-	-	-
OSP13C2503A	-	-	-	-
OSP13C2505A	0.02	-	40	0.02
OSP13C2506A	0.08	-	13,468	0.09
OSP13C2506B	0.19	-	199,036	0.18
OSP19C2502A	-	-	-	-
OSP19C2503A	-	-	-	-
OSP19C2506A	0.02	-	341	0.02
OSP19C2506B	0.09	0.01	10,975	0.08
OSP19C2506C	0.22	0.02	128,276	0.20
OSP41C2503A	-	-	-	-
OSP41C2505A	-	-	-	-
OSP41C2606T	0.17	0.01	50,001	0.16
PB	56.75	(0.25)	8	56.66
PLUS	4.54	0.18	958	4.51
PM	8.35	0.15	1,655	8.29
PQS	2.12	0.04	1,033	2.11
PRG	8.55	0.55	2	8.63
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
PRG-W4	-	-	-	-
PRG-W5	-	-	-	-

Issue Date :

Tuesday February 11, 2025

Securities	Close	Change	Volume (Lot)	Average Price
RBF	4.96	0.14	25,625	4.90
RBF01C2504A	-	-	-	-
RBF13C2503A	-	-	-	-
RBF13C2504A	-	-	-	-
RBF13C2507A	0.06	-	685	0.06
RBF19C2503A	-	-	-	-
RBF19C2505A	-	-	-	-
RBF19C2508A	0.09	0.01	1,220	0.09
SAPPE	52.50	2.00	7,593	52.03
SAPPE01C2502A	-	-	-	-
SAPPE01C2504A	0.05	0.01	60	0.05
SAPPE19C2502A	-	-	-	-
SAUCE	37.50	0.25	14	37.55
SNNP	11.80	(0.10)	7,769	11.80
SNP	10.60	(0.10)	2,259	10.54
SORKON	3.96	-	456	3.98
SSF	-	-	-	-
SST	-	-	-	-
SUN	3.20	0.02	2,247	3.20
TC	6.05	0.10	632	5.97
TFG	3.14	0.08	49,281	3.10
TFG-W4	0.37	0.03	35	0.35
TFMAMA	199.00	-	18	199.03
TIPCO	10.10	-	1,299	10.10
TKN	8.35	-	9,688	8.35
TU	11.50	-	104,402	11.50
TU01C2505A	-	-	-	-
TU01C2506A	0.07	-	250	0.07
TU13C2504A	0.01	(0.01)	1	0.01
TU13C2505A	-	-	-	-
TU19C2502A	-	-	-	-
TU19C2504A	-	-	-	-
TU19C2505A	-	-	-	-
TU19C2506A	0.11	(0.01)	100	0.11
TU41C2506A	-	-	-	-
TVO	21.00	0.30	2,886	20.95
TWPC	2.20	(0.02)	365	2.21
XBIO	0.29	(0.01)	54,534	0.29
XBIO-W6	0.02	-	5,096	0.02
XBIO-W7	0.02	-	2,015	0.01
ZEN	6.95	0.35	59	6.79
Health Care Services				
AHC	14.80	0.20	108	14.71
BCH	14.20	0.80	60,623	14.05
BCH01C2502A	-	-	-	-
BCH13C2504A	-	-	-	-
BCH19C2502A	-	-	-	-
BCH19C2505A	-	-	-	-
BCH19C2505B	0.08	-	4,618	0.08
BCH41C2506A	0.12	0.02	3,660	0.11
BDM5	22.90	0.30	200,972	22.79
BDM501C2503A	-	-	-	-
BDM501C2503B	-	-	-	-
BDM501C2504A	-	-	-	-
BDM501C2506A	0.21	0.01	29,446	0.20
BDM511C2502A	-	-	-	-
BDM511C2503A	-	-	-	-
BDM513C2504A	-	-	-	-
BDM513C2505A	0.09	-	40	0.09
BDM519C2502A	-	-	-	-
BDM519C2503A	-	-	-	-
BDM519C2504A	-	-	-	-
BDM519C2505A	-	-	-	-
BDM541C2505A	0.13	-	16,614	0.13
BH	175.50	2.00	30,488	174.74
BH+P	-	-	-	-
BH-Q	-	-	-	-
BH01C2502A	-	-	-	-
BH01C2504A	0.01	(0.01)	35	0.01
BH01C2505A	0.23	0.02	38,826	0.22
BH01C2506A	0.10	-	5,052	0.09
BH01C2507A	0.68	0.04	29,674	0.67
BH01P2502X	-	-	-	-
BH01P2504A	0.55	(0.05)	29,457	0.57
BH01P2507A	0.75	(0.05)	14,548	0.77
BH06C2503A	-	-	-	-
BH11C2503A	-	-	-	-
BH13C2503A	-	-	-	-
BH13C2504A	-	-	-	-
BH13C2504B	0.09	-	23,622	0.09
BH13C2505A	-	-	-	-
BH13C2506A	0.47	0.03	56,548	0.46
BH13P2503A	0.38	(0.05)	31,898	0.39
BH19C2502A	-	-	-	-
BH19C2504A	-	-	-	-
BH19C2504B	-	-	-	-
BH19C2505A	0.14	0.01	20,430	0.13
BH19C2506A	-	-	-	-
BH19C2506B	0.41	0.02	50,766	0.40
BH19P2504A	0.73	(0.06)	30,763	0.76
BH41C2503A	-	-	-	-
BH41C2504A	-	-	-	-
BH41C2505A	0.16	0.01	28,300	0.16
BH41C2605T	0.12	-	12,000	0.12
BH41P2504A	0.55	(0.03)	39,920	0.56
BKGI	2.22	0.10	19,734	2.18
CHG	2.16	0.12	189,711	2.12
CHG13C2504A	-	-	-	-
CHG19C2505A	-	-	-	-
CMR	1.59	(0.01)	773	1.58
EKH	6.30	(0.10)	5,043	6.32
KDH	-	-	-	-
LPH	4.10	(0.02)	450	4.10

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
M-CHAI	24.50	-	228	24.47
MASTER	28.75	1.75	28,266	28.38
MEDEZE	8.25	0.30	89,636	8.17
NEW	120.00	2.00	5	122.80
NKT	4.56	0.22	9,572	4.53
NTV	29.75	1.50	146	28.76
PHG	13.90	0.40	802	13.82
PR9	22.30	0.30	19,377	22.24
PR901C2507A	0.38	0.03	17,643	0.36
PR913C2505A	-	-	-	-
PR913C2506A	0.23	0.01	8,168	0.23
PR919C2506A	-	-	-	-
PRINC	2.78	0.02	6,666	2.76
RAM	21.20	0.60	254	21.24
RJH	17.70	0.60	8,336	17.41
RPH	5.35	(0.05)	2,398	5.35
SAFE	9.50	0.05	793	9.49
SKR	8.50	(0.05)	2,922	8.49
THG	13.00	0.30	6,809	12.85
VIBHA	1.85	-	3,913	1.84
VIBHA-W4	0.01	-	200	0.01
VIH	6.90	0.10	3,229	6.82
VIH-W1	-	-	-	-
WPH	8.10	0.50	9,033	8.09
Tourism & Leisure				
ASIA	5.45	(0.05)	16	5.50
BEYOND	7.20	0.15	112	7.19
CENTEL	28.00	0.75	20,504	28.03
CENTEL01C2504A	-	-	-	-
CENTEL11C2503A	-	-	-	-
CENTEL13C2504A	-	-	-	-
CENTEL13C2506A	0.12	0.02	2,872	0.11
CENTEL19C2502A	-	-	-	-
CENTEL19C2504A	-	-	-	-
CENTEL19C2506A	0.16	0.02	6,694	0.16
CENTEL41C2504A	-	-	-	-
CENTEL41C2606T	0.20	0.01	52,040	0.20
CSR	91.00	0.25	1	91.00
DUSIT	8.80	(0.05)	635	8.84
ERW	3.36	0.08	105,924	3.34
ERW01C2504A	-	-	-	-
ERW01C2507A	0.37	0.04	25,474	0.35
ERW13C2503A	-	-	-	-
ERW13C2505A	0.10	0.01	5,181	0.10
ERW19C2503A	-	-	-	-
ERW19C2506A	0.25	0.03	32,381	0.24
ERW41C2606T	0.23	0.01	20,000	0.23
GRAND	0.05	-	4,294	0.05
LRH	38.50	0.50	138	38.20
MANRIN	-	-	-	-
MINT	25.75	0.25	173,841	25.69
MINT01C2504A	-	-	-	-
MINT01C2506A	0.54	(0.01)	7,691	0.53
MINT13C2503A	-	-	-	-
MINT13C2505A	0.09	0.01	14,552	0.09
MINT13C2506A	-	-	-	-
MINT13C2506B	0.18	0.01	39,012	0.18
MINT19C2502A	-	-	-	-
MINT19C2504A	0.06	-	500	0.06
MINT19C2506A	-	-	-	-
MINT41C2504A	-	-	-	-
MINT41C2604T	-	-	-	-
MINT41C2612T	0.23	-	38,081	0.23
OHTL	316.00	4.00	3	316.00
ROH	1.90	-	1	1.90
SHANG	-	-	-	-
SHR	1.97	0.11	31,479	1.94
SPA	5.05	0.15	65,775	5.01
VRANDA	4.52	0.08	432	4.50
Home & Office Prods				
AJA	0.12	0.01	171,345	0.11
AJA-W4	0.01	-	1	0.01
DICI	-	-	-	-
FANCY	0.30	0.03	6,789	0.29
FTI	1.91	-	201	1.91
KYE	289.00	4.00	9	288.33
L&E	1.19	(0.01)	100	1.19
MODERN	2.02	(0.06)	528	2.05
OGC	-	-	-	-
ROCK	9.90	(0.20)	23	9.93
SIAM	0.88	-	59	0.87
TCMC	0.50	(0.01)	4,212	0.50
TSR	0.29	(0.02)	1,659	0.30
TSR-W2	0.01	-	3,869	0.01
Insurance				
AYUD	31.00	-	150	30.95
BKIH	285.00	-	244	285.12
BLA	19.40	0.70	15,765	19.01
BLA01C2503A	-	-	-	-
BLA13C2504A	-	-	-	-
BLA19C2502A	-	-	-	-
BLA19C2502B	-	-	-	-
BLA19C2502C	-	-	-	-
BLA19C2506A	0.28	0.05	9,946	0.25
BLA41C2606T	0.36	0.03	22,000	0.35
BUI	15.50	(0.60)	384	15.63
CHARAN	-	-	-	-
INSURE	-	-	-	-
KWI	0.29	(0.01)	1,559	0.29
MTI	107.50	1.00	22	107.50
NKI	-	-	-	-
TGH	12.90	1.10	61	12.85
THRE	0.46	0.01	30,482	0.44

Securities	Close	Change	Volume (Lot)	Average Price
THREL	1.20	0.02	1,585	1.19
TIPH	21.20	(0.10)	1,803	21.26
TLI	11.10	0.20	101,332	11.03
TLI01C2502A	-	-	-	-
TLI01C2503A	0.03	-	1	0.03
TLI01C2507A	0.23	-	20,522	0.23
TLI06C2503A	-	-	-	-
TLI13C2505A	0.16	0.01	21,758	0.16
TLI19C2502A	-	-	-	-
TLI19C2506A	0.22	0.01	49,080	0.20
TLI41C2606T	0.27	-	20,000	0.27
TQM	16.90	0.10	11,049	16.86
TSI	0.09	0.01	3,655	0.08
TVH	8.85	(0.05)	100	8.77
Packaging				
AJ	2.38	0.04	2,292	2.32
ALUCON	169.50	(0.50)	5	169.90
BGC	6.70	-	2,042	6.61
CSC	45.75	0.25	5	45.55
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.25	-	117	0.25
PJW	2.20	0.04	7,668	2.20
PTL	10.00	-	2,527	10.01
SCGP	15.20	(0.40)	151,891	15.40
SCGP01C2502A	-	-	-	-
SCGP01C2502B	-	-	-	-
SCGP01C2504A	-	-	-	-
SCGP01C2504W	-	-	-	-
SCGP01C2506A	0.06	-	1,100	0.06
SCGP01C2507A	0.21	(0.03)	113,926	0.22
SCGP01P2503A	1.64	0.06	6,645	1.63
SCGP01P2507A	0.54	-	10,792	0.53
SCGP13C2503A	-	-	-	-
SCGP13C2503B	-	-	-	-
SCGP13C2504A	-	-	-	-
SCGP13C2504B	-	-	-	-
SCGP13C2506A	-	-	-	-
SCGP13C2506B	0.14	(0.02)	57,263	0.15
SCGP13P2504A	-	-	-	-
SCGP13P2504B	-	-	-	-
SCGP13P2506A	0.42	0.04	46,602	0.39
SCGP19C2502A	-	-	-	-
SCGP19C2503A	-	-	-	-
SCGP19C2504A	-	-	-	-
SCGP19C2505A	-	-	-	-
SCGP19C2506A	0.10	(0.02)	8,212	0.11
SCGP19C2506B	0.15	(0.01)	23,762	0.15
SCGP19P2505A	0.82	0.02	22	0.82
SCGP41C2505A	-	-	-	-
SCGP41C2606T	0.23	(0.01)	8,011	0.24
SFLEX	2.70	0.06	23,763	2.66
SFLEX-W2	0.05	-	131	0.04
SITHAI	1.12	0.02	1,935	1.09
SLP	0.37	-	266	0.37
SMPC	9.05	0.05	462	9.05
SPACK	1.68	(0.02)	279	1.67
TCOAT	24.10	(1.15)	58	25.40
TFI	0.06	-	1,581	0.06
TFI-W1	-	-	-	-
THIP	26.50	0.25	26	26.27
TMD	24.70	-	8	24.44
TOPP	151.00	(16.00)	1	151.00
TPAC	8.60	-	99	8.55
TPBI	3.86	(0.02)	2,257	3.86
TPP	11.80	0.20	13	11.80
Personal Products				
APCO	4.08	0.02	1,206	4.01
BIZ	3.44	0.08	3,462	3.39
BLC	4.10	(0.06)	16,944	4.10
DDD	7.15	(0.30)	877	7.06
IP	2.20	(0.04)	12,682	2.21
IP-W2	0.11	(0.02)	1,083	0.12
JCT	-	-	-	-
KISS	3.76	0.08	4,961	3.72
NAM	4.36	(0.02)	1,076	4.32
NEO	27.75	1.00	2,261	27.61
NV	0.62	(0.01)	3,407	0.61
OCC	-	-	-	-
SBJ	33.25	(0.25)	6	33.25
SNPS	5.95	0.40	151,525	5.78
STGT	7.35	0.10	28,257	7.30
STGT01C2502A	-	-	-	-
STGT01C2503A	-	-	-	-
STGT01C2504A	-	-	-	-
STGT01P2502A	-	-	-	-
STGT13C2503A	-	-	-	-
STGT13C2504A	-	-	-	-
STGT13C2506A	0.15	-	18,924	0.15
STGT19C2502A	-	-	-	-
STGT19C2503A	-	-	-	-
STGT19C2504A	-	-	-	-
STGT19C2504B	0.01	(0.01)	500	0.01
STGT19P2502A	-	-	-	-
STGT41C2503A	-	-	-	-
STGT41C2606T	0.18	0.01	4,000	0.18
TMAN	13.20	0.30	5,693	13.00
TNR	7.65	0.20	315	7.47
TOG	9.60	0.15	94	9.55
Professional Services				
BWG	0.28	0.02	398,583	0.27
BWG-W6	0.02	0.01	8,335	0.02
GENCO	0.40	0.02	1,270	0.39

Issue Date :

Tuesday February 11, 2025

Securities	Close	Change	Volume (Lot)	Average Price
GENCO	0.40	0.02	1,270	0.39
PRTR	3.62	0.22	946	3.56
SISB	26.75	1.50	43,064	26.50
SISB13C2504A	-	-	-	-
SISB13C2506A	-	-	-	-
SISB13C2506B	0.21	0.05	90,839	0.19
SISB19C2502A	-	-	-	-
SISB19C2507A	0.30	0.06	26,366	0.28
SO	4.20	0.02	367	4.17
WAVE	0.07	-	114,917	0.07
WAVE-W3	0.01	-	1	0.01
WAVE-W4	0.03	0.01	12,044	0.02
Property Development	-	-	-	-
A	4.90	0.06	2	4.90
A5	2.54	0.06	7,738	2.51
A5-W4	0.05	-	3,790	0.04
AKS	0.01	-	578	0.01
AMATA	24.70	0.80	214,900	24.54
AMATA01C2502A	-	-	-	-
AMATA01C2503A	-	-	-	-
AMATA01C2507A	0.11	0.02	18,992	0.11
AMATA13C2503A	-	-	-	-
AMATA13C2505A	0.04	-	1	0.04
AMATA13C2506A	0.12	0.01	33,220	0.12
AMATA13C2506B	0.53	0.08	199,080	0.51
AMATA19C2502A	-	-	-	-
AMATA19C2503A	-	-	-	-
AMATA19C2505A	-	-	-	-
AMATA41C2505A	0.07	0.01	30	0.07
AMATAV	4.34	0.02	502	4.34
ANAN	0.41	0.01	21,719	0.41
AP	7.95	0.30	114,382	7.86
AP01C2503A	-	-	-	-
AP13C2503A	-	-	-	-
AP19C2502A	-	-	-	-
ASW	7.70	(0.05)	2,240	7.65
AWC	3.00	0.06	494,394	3.00
AWC01C2504A	-	-	-	-
AWC01C2506A	0.18	0.02	29,933	0.17
AWC01P2502A	-	-	-	-
AWC13C2504A	-	-	-	-
AWC13C2506A	0.18	0.02	40,086	0.17
AWC19C2504A	-	-	-	-
AWC19C2506A	0.17	0.02	56,026	0.17
AWC41C2606T	0.16	0.01	8,000	0.16
BLAND	0.49	-	26,749	0.50
BRI	3.16	0.06	1,166	3.11
BROCK	1.50	(0.02)	8	1.47
CGD	0.26	(0.01)	13,033	0.26
CI	0.44	-	15,387	0.45
CMC	1.02	-	274	0.98
CPN	53.25	1.75	76,904	52.76
CPN01C2503A	-	-	-	-
CPN01C2505A	-	-	-	-
CPN01C2506A	0.31	0.04	79,033	0.29
CPN13C2503A	-	-	-	-
CPN13C2504A	-	-	-	-
CPN13C2505A	-	-	-	-
CPN19C2502A	-	-	-	-
CPN19C2503A	-	-	-	-
CPN19C2504A	-	-	-	-
CPN19C2505A	0.07	0.01	6	0.07
CPN41C2504A	-	-	-	-
CPN41C2505A	0.06	0.02	1	0.06
CPN41C2608T	0.38	0.02	125,530	0.37
ESTAR	0.19	(0.01)	14,163	0.19
EVER	0.10	-	2,075	0.10
FPT	7.10	(0.30)	653	7.14
GLAND	1.12	0.02	775	1.11
J	1.05	(0.02)	3,926	1.03
J-W3	-	-	-	-
J-W4	-	-	-	-
JCK	0.20	-	14,058	0.19
KC	0.05	-	3,885	0.05
KUN	1.20	0.02	179	1.16
KUN-W2	0.01	-	520	0.01
LALIN	5.50	-	548	5.45
LH	4.32	0.06	305,833	4.31
LH19C2504A	-	-	-	-
LPN	2.10	(0.02)	20,700	2.08
MBK	17.80	0.10	14,071	17.77
MBK-W4	15.10	(0.30)	2	15.10
MBK19C2508A	0.20	0.01	11,567	0.20
MJD	0.75	0.04	17,147	0.78
MK	1.50	-	302	1.50
NCH	0.68	-	370	0.68
NNCL	1.59	0.01	489	1.58
NOBLE	2.06	0.04	2,949	2.04
NVD	-	-	-	-
ORI	3.10	0.06	42,831	3.08
ORN	2.72	0.06	76,637	0.71
PEACE	2.44	(0.02)	7	2.43
PF	0.12	-	14,627	0.12
PIN	6.85	0.05	24,263	6.82
PLAT	1.84	0.01	2,742	1.83
PRECHA	0.80	0.01	13	0.80
PRIN	1.63	0.13	2	1.63
PROUD	1.24	0.01	433	1.23
PSH	6.10	0.25	8,333	5.95
QH	1.61	0.02	162,118	1.60
RABBIT	0.37	-	16,869	0.37
RABBIT-P	0.51	(0.01)	2,885	0.51
RABBIT-Q	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
RICHY	0.34	(0.02)	1,953	0.35
RML	0.25	0.02	8,032	0.24
ROJNA	5.75	0.05	53,279	5.65
S	0.69	0.01	25,374	0.69
SA	7.30	0.05	2,114	7.25
SA-W1	0.01	-	32,270	0.01
SAMCO	0.78	(0.01)	666	0.76
SC	2.58	0.04	10,174	2.58
SENA	2.14	-	2,761	2.12
SIRI	1.60	-	1,439,301	1.61
SIRI01C2504A	-	-	-	-
SIRI13C2503A	-	-	-	-
SIRI19C2502A	-	-	-	-
SIRI19C2503A	-	-	-	-
SIRI41C2606T	0.26	(0.02)	44,500	0.26
SPALI	15.70	0.50	79,703	15.67
SPALI19C2504A	-	-	-	-
STELLA	0.15	-	7,843	0.15
STELLA-W5	-	-	-	-
STELLA-W6	0.03	-	5,000	0.03
UV	1.12	(0.01)	2,489	1.13
WHA	4.64	0.08	832,743	4.62
WHA01C2503A	-	-	-	-
WHA01C2504A	-	-	-	-
WHA01C2506A	0.06	-	7	0.06
WHA01C2507A	0.33	0.03	36,660	0.32
WHA11C2503A	-	-	-	-
WHA13C2503A	-	-	-	-
WHA13C2504A	-	-	-	-
WHA13C2505A	-	-	-	-
WHA13C2506A	0.28	0.02	38,453	0.28
WHA13C2506B	0.10	0.01	30,968	0.10
WHA19C2502A	-	-	-	-
WHA19C2504A	-	-	-	-
WHA19C2506A	0.11	0.01	15,838	0.11
WHA41C2605T	0.15	0.02	4,203	0.14
WIN	0.38	0.01	1,149	0.38
Paper & Printing Mat	-	-	-	-
UTP	7.75	0.05	1,215	7.73
Fashion	-	-	-	-
AFC	3.74	0.04	42	3.77
AURA	14.00	0.10	22,007	13.92
BTNC	-	-	-	-
CPH	7.90	-	118	7.87
CPL	0.89	-	338	0.86
NC	2.38	(0.02)	601	2.40
PAF	0.87	0.02	181	0.86
PDJ	1.82	(0.02)	1,726	1.79
PG	9.05	(0.05)	30	9.02
SABINA	18.30	0.10	12,928	18.21
SAWANG	10.30	-	4	10.73
SUC	30.75	0.25	198	30.73
TR	38.00	-	480	38.00
TTI	-	-	-	-
TTT	53.25	(0.50)	1	53.25
UPF	28.75	(1.25)	17	29.22
WACOAL	25.00	2.50	10	24.75
WFX	1.00	0.03	1,857	1.02
Transportation & Log	-	-	-	-
AAV	2.10	0.08	370,312	2.09
AAV01C2503A	-	-	-	-
AAV13C2504A	-	-	-	-
AAV13C2506A	0.18	0.04	77,302	0.17
AAV19C2502A	-	-	-	-
AAV19C2505A	0.05	-	1,000	0.05
AAV41C2505A	-	-	-	-
AAV41C2608T	0.28	0.03	60,168	0.27
ANI	2.88	0.04	210	2.80
AOT	54.75	0.50	234,790	55.02
AOT01C2502A	-	-	-	-
AOT01C2504A	-	-	-	-
AOT01C2506A	0.19	0.01	42,170	0.19
AOT01P2502A	-	-	-	-
AOT01P2507A	0.51	(0.02)	7,947	0.51
AOT13C2503A	-	-	-	-
AOT13C2504A	0.02	0.01	5	0.02
AOT13C2506A	0.13	0.01	64,359	0.13
AOT13C2507A	0.30	(0.70)	42,261	0.31
AOT13P2507A	0.49	(0.02)	19,565	0.48
AOT19C2502A	-	-	-	-
AOT19C2504A	0.04	0.01	2	0.04
AOT19C2506A	0.15	0.02	14,153	0.15
AOT41C2503A	-	-	-	-
AOT41C2505A	-	-	-	-
AOT41C2605T	0.18	0.01	16,000	0.17
AOT41P2504A	0.33	(0.03)	29,100	0.32
AOT41P2606T	-	-	-	-
ASIMAR	1.54	0.03	713	1.53
B	0.06	-	908,754	0.06
B-W8	0.01	-	3,038	0.01
BA	19.40	1.40	69,569	18.94
BA01C2503A	-	-	-	-
BA01C2504A	0.02	(0.02)	300	0.02
BA13C2503A	-	-	-	-
BA13C2504A	-	-	-	-
BA13C2506A	0.28	0.09	61,392	0.25
BA19C2503A	-	-	-	-
BA41C2606T	0.18	0.02	31,127	0.18
BEM	6.65	0.10	196,267	6.59
BEM11C2502A	-	-	-	-
BEM11C2503A	-	-	-	-
BEM13C2505A	-	-	-	-
BEM13C2506A	0.13	0.01	4,702	0.13

Securities	Close	Change	Volume (Lot)	Average Price
BEM13C2506A	0.13	0.01	4,702	0.13
BEM19C2503A	-	-	-	-
BEM19C2505A	-	-	-	-
BEM41C2606T	0.21	(0.02)	200	0.21
BTS	6.15	0.15	708,103	6.04
BTS-W8	0.06	-	7,793	0.06
BTS01C2503A	0.67	0.02	1,644	0.66
BTS01C2504A	0.18	0.02	11,017	0.17
BTS01C2507A	0.21	0.01	4,497	0.20
BTS01P2504A	0.04	-	1	0.04
BTS01P2505A	0.19	(0.02)	21,311	0.20
BTS13C2503A	0.14	0.04	52,208	0.12
BTS13C2505A	0.14	0.02	121,798	0.13
BTS13P2503A	-	-	-	-
BTS13P2505A	0.15	(0.02)	25,529	0.17
BTS19C2503A	-	-	-	-
BTS19C2503B	0.20	0.02	80	0.20
BTS19C2505A	0.20	0.02	38,296	0.18
BTS41C2504A	-	-	-	-
BTS41C2504B	0.22	0.01	6,202	0.21
BTS5GIF	2.96	(0.02)	36,422	2.96
DMT	10.60	0.20	3,380	10.49
ETL	0.58	0.03	1,273	0.57
III	4.70	0.06	6,108	4.65
KEX	1.37	0.02	2,310	1.36
KIAT	0.29	(0.01)	24,759	0.29
KWC	-	-	-	-
MENA	0.99	0.01	10,620	0.99
NYT	3.04	0.02	8,979	3.04
PORT	1.14	0.01	3,961	1.16
PRM	7.75	0.10	55,488	7.70
PSL	6.25	0.55	61,460	6.13
RCL	23.40	1.10	21,333	23.12
RCL01C2502A	-	-	-	-
RCL01C2502B	-	-	-	-
RCL01C2505A	-	-	-	-
RCL13C2506A	0.10	0.01	2,521	0.10
RCL19C2503A	0.09	0.02	950	0.09
RCL19C2503B	-	-	-	-
RCL19C2504A	-	-	-	-
RCL41C2505A	-	-	-	-
RCL41C2608T	0.38	0.03	20,000	0.38
SAV	18.40	0.60	15,904	18.18
SINO	0.81	0.01	2,292	0.80
SJWD	7.75	0.05	17,401	7.67
SJWD13C2504A	-	-	-	-
TFFIF	6.30	-	45,584	6.34
THAI	-	-	-	-
TSTE	-	-	-	-
TTA	4.28	0.24	58,018	4.21
WICE	3.30	-	1,109	3.27
Automotive	-	-	-	-
ACG	0.78	-	22	0.78
AH	14.00	(0.10)	715	14.11
CWT	0.67	0.02	1,474	0.66
EASON	1.11	-	2	1.12
GYT	178.00	-	3	178.00
HFT	4.18	0.08	2,843	4.11
IHL	1.60	-	35	1.59
INGRS	0.25	0.01	5,101	0.25
IRC	12.60	0.20	494	12.48
MGC	2.60	0.04	1,304	2.56
NEX	0.66	0.04	72,098	0.65
PCSGH	3.66	0.06	63	3.67
POLY	8.55	0.75	2,565	8.21
SAT	10.20	0.10	3,663	10.20
SPG	12.50	(0.30)	171	12.50
STANLY	218.00	(1.00)	108	218.19
TKT	1.33	0.04	12	1.32
TNPC	0.86	-	61	0.86
TRU	3.20	(0.06)	490	3.18
TSC	12.70	0.10	266	12.66
Industrial Materi	-	-	-	-
AKR	0.95	-	17,773	0.95
ALLA	1.44	(0.05)	9,473	1.44
ASEFA	2.94	(0.02)	173	2.91
CPT	0.95	-	2,211	0.93
CRANE	0.37	0.01	5,937	0.37
CTW	3.00	0.02	12	3.00
FMT	33.00	0.50	5	33.00
FTE	1.50	0.02	1,558	1.50
HTECH	3.24	0.08	8,758	3.19
KKC	-	-	-	-
PCC	2.62	-	2,058	2.60
PK	0.48	-	564	0.47
PSF	4.12	0.12	1,948	4.08
QTC	3.42	0.04	90	3.49
SCI	0.79	-	608	0.78
SE	0.48	0.01	623	0.47
SELIC	3.06	0.06	569	3.02
SNC	5.45	0.05	812	5.41
TCJ	2.86	(0.02)	21	2.88
TPCS	-	-	-	-
VARO	4.62	0.10	150	4.64
Property Fund &	-	-	-	-
AIMCG	2.88	-	240	2.88
AIMIRT	10.50	-	641	10.44
ALLY	5.05	-	1,072	5.05
AMATAR	6.70	(0.20)	24	6.47
AXTRART	10.80	0.20	11,621	10.83
B-WORK	4.74	-	2,012	4.74
BAREIT	9.20	0.10	3,077	9.14
BOFFICE	4.88	-	327	4.87

Daily Quotation

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
PNCG	6.30	-	5,919	6.29
PNREIT	12.00	-	9,663	11.97
PTREIT	4.98	-	635	4.96
TARAF	4.34	-	45	4.34
REIT	5.10	-	89	5.10
TREIT	10.30	0.20	14,732	10.35
TUTURERT	10.10	0.10	540	10.10
AHREIT	6.70	-	517	6.66
ROREIT	8.45	0.05	126	8.48
VREIT	6.65	0.05	1,971	6.60
PF	4.76	0.04	109	4.74
YDROGEN	9.30	0.10	2,214	9.30
IMPACT	10.30	0.10	2,768	10.30
NETREIT	8.55	-	238	8.55
ASARA	8.75	0.15	91	8.64
PNREIT	2.40	-	100	2.40
TBSTMTR	5.90	(0.10)	854	5.95
HHOTEL	13.10	-	3,645	13.07
HRREIT	5.15	0.05	106	5.13
HSC	11.40	0.10	2,292	11.32
UXF	8.05	-	351	8.05
-PAT	2.34	0.14	14	2.40
-STOR	-	-	-	-
II	6.00	0.05	1	6.00
IPF	-	-	-	-
IT	0.30	(0.01)	440	0.31
ULF	4.18	0.02	172	4.13
NIT	2.18	-	23	2.14
NIT2	4.98	0.16	57	4.69
NNRF	2.24	(0.08)	870	2.18
OPF	6.30	-	8,218	6.28
ROSPECT	8.40	0.05	1,009	8.40
HBREIT	4.26	-	721	4.27
HHRRREIT	6.70	(0.05)	525	6.70
HOP	3.28	(0.10)	54	3.22
IRIPRT	-	-	-	-
PRIME	4.20	-	787	4.20
RIPANWA	4.80	-	882	4.86
GPF	3.60	-	1	3.60
STRT	4.84	(0.02)	27	4.84
FI1	7.40	0.05	104	7.40
LHPF	2.40	(0.06)	417	2.42
NPF	-	-	-	-
PRIME	7.15	(0.05)	22	7.15
TLPF	13.90	0.30	467	13.94
J-PF	-	-	-	-
HABT	7.35	0.10	9	7.34
HAIR	6.25	0.10	3,621	6.21
HART	10.20	0.20	13,599	10.17
Steel and Metal Prod	-	-	-	-
S	2.38	-	83	2.38
MC	1.94	-	5	1.94
SBM	0.71	-	3,820	0.70
EN	1.89	-	235	1.88
EN-W5	0.12	(0.01)	650	0.12
TTY	1.66	(0.01)	2	1.66
SP	0.55	-	55	0.55
JS	0.12	-	4,319	0.12
STEEL	-	-	-	-
NOX	0.42	-	8,917	0.42
HK	3.36	-	1,040	3.36
CS	6.25	0.40	1,982	6.11
ILL	0.10	0.01	258	0.09
AP	1.65	-	259	1.64
ERM	0.41	0.01	6,745	0.41
AM	0.16	-	801	0.16
MIT	3.82	0.06	394	3.77
GSC	2.04	-	365	1.99
GPRO	0.08	0.01	383	0.08
HE	0.73	-	135	0.72
MT	3.04	(0.02)	394	3.03
STH	0.53	0.01	12,961	0.53
WP	1.13	(0.03)	918	1.12
YCN	1.88	(0.01)	1	1.88
Construction Service	-	-	-	-
PCS	1.56	(0.04)	26	1.60
CHI	1.01	0.03	1,238	1.00
KD	1.27	0.01	110	1.26
VIL	1.62	0.02	2,441	1.61
K	15.90	0.40	32,014	15.70
K01C2503A	-	-	-	-
K13C2503A	-	-	-	-
K19C2503A	0.02	-	1	0.02
NT	0.89	(0.01)	10,191	0.87
EMCO	2.62	-	251	2.61
MC	0.08	-	12,827	0.08
MC-W7	0.05	-	700	0.05
D	0.38	-	31,880	0.37
R	1.50	-	2,614	1.48
L	0.95	0.01	182	0.94
WR	0.12	-	13,763	0.12
LE	0.30	-	1,115	0.30
REB	4.04	(0.06)	834	4.02
YLON	1.79	0.01	2,073	1.79
T	0.30	-	8,323	0.30
EAFCO	2.20	-	4,924	2.20
Q	0.72	0.02	1,229	0.69
RICHA	4.44	(0.02)	592	4.45
TECON	4.76	0.10	26,087	4.74
TI	2.86	(0.02)	208	2.81
TPPI	2.74	0.10	8,956	2.72
YNTEC	1.46	0.04	5,099	1.45
EAMG	2.82	0.06	47,425	2.85

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TEAMG-W1	0.20	(0.01)	3,449	0.20
TEKA	2.16	(0.04)	1,132	2.14
TPOLY	0.48	-	1,995	0.48
TRC	0.98	0.04	2,218	0.94
TRITN	0.10	-	15,211	0.10
TTL	1.61	(0.01)	8,009	1.61
UNIQ	2.00	(0.02)	4,379	2.00
WGE	0.75	-	756	0.74
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
VAYU1	10.00	-	21,511	10.00
ETF	-	-	-	-
IDIV	10.23	0.02	43	10.20
ABFTH	-	-	-	-
BMSCG	7.66	0.14	1	7.66
BMSCITH	9.29	0.05	2,440	9.25
BSET100	8.79	0.15	301	8.73
CHINA	5.92	0.01	1,410	5.90
ENGY	4.21	-	1,572	4.15
GLD	3.98	0.04	20,847	3.99
TDEX	8.00	0.09	2,970	7.97
UBOT	14.05	(0.11)	19	14.01
UHERO	8.41	-	21	8.40
Warrant Foreign	-	-	-	-
AI4A1C2502A	-	-	-	-
AI4A1C2504A	0.07	(0.02)	57	0.07
AL1HEA41C2502A	-	-	-	-
BABA28C2503A	0.05	(0.01)	1	0.05
BABA28C2506A	0.87	(0.04)	16,304	0.93
BABA28P2503A	-	-	-	-
BABA28P2509A	0.27	(0.73)	14	0.27
BABA41C2502A	-	-	-	-
BABA41C2503A	0.20	(0.01)	1,407	0.21
BABA41C2504A	0.89	(0.02)	87	0.91
BABA41P2502A	-	-	-	-
BABA41P2502B	-	-	-	-
BABA41P2504A	0.14	(0.01)	2	0.15
BIDU41C2502A	-	-	-	-
BIDU41C2502B	-	-	-	-
BIDU41C2504A	0.37	(0.01)	1,351	0.38
BYDCOM28C2503A	0.16	0.01	127	0.15
BYDCOM28C2508A	0.82	(0.01)	58	0.85
BYDCOM28P2503A	-	-	-	-
BYDCOM41C2502A	-	-	-	-
BYDCOM41C2506A	0.83	(0.02)	211	0.83
BYDCOM41P2502A	-	-	-	-
CATHAY41C2502A	-	-	-	-
DJI28C2503A	0.21	0.04	616	0.21
DJI28C2503B	0.13	0.01	448	0.13
DJI28C2506A	0.43	(0.01)	92	0.43
DJI28P2503A	-	-	-	-
DJI28P2503B	-	-	-	-
DJI28P2506A	0.71	-	281	0.71
DJI41C2503A	-	-	-	-
DJI41C2503B	0.07	(0.02)	10,000	0.07
DJI41C2506A	-	-	-	-
DJI41P2503A	0.03	-	20	0.03
DJI41P2503B	-	-	-	-
DJI41P2506A	0.51	0.01	15	0.50
GEELY41C2502A	1.07	(0.42)	200	1.09
HKEX41C2502A	-	-	-	-
HKEX41C2502B	-	-	-	-
HSBC41C2502A	-	-	-	-
HSI06C2502A	-	-	-	-
HSI06C2502B	0.14	(0.06)	95,222	0.15
HSI06C2502C	-	-	-	-
HSI06C2502D	-	-	-	-
HSI06C2502E	0.32	(0.12)	347,836	0.36
HSI06C2503A	1.33	(0.07)	22	1.33
HSI06C2503B	0.35	(0.07)	96,505	0.38
HSI06C2503C	0.08	(0.02)	39,333	0.09
HSI06C2503D	0.03	-	215	0.03
HSI06C2503E	-	-	-	-
HSI06C2503F	0.71	0.03	703	0.73
HSI06C2503G	2.20	1.20	50	2.20
HSI06C2504A	0.60	(0.08)	59,841	0.61
HSI06C2504B	1.03	(0.12)	218	1.09
HSI06C2506A	0.70	(0.08)	17,697	0.73
HSI06C2506B	1.23	(0.11)	58	1.27
HSI06P2502A	-	-	-	-
HSI06P2502B	0.03	-	347	0.03
HSI06P2502C	-	-	-	-
HSI06P2502D	0.11	0.01	163,715	0.10
HSI06P2502E	0.38	0.05	131,243	0.36
HSI06P2503A	-	-	-	-
HSI06P2503B	0.03	-	654	0.04
HSI06P2503C	0.16	0.01	53,341	0.16
HSI06P2503D	-	-	-	-
HSI06P2503E	0.08	0.01	38,200	0.08
HSI06P2503F	0.42	0.04	73,033	0.41
HSI06P2503G	-	-	-	-
HSI06P2504A	0.08	0.01	4,560	0.08
HSI06P2504B	0.03	-	106	0.03
HSI06P2504C	0.16	0.02	32,798	0.15
HSI06P2504D	0.35	0.03	61,660	0.34
HSI06P2506A	0.24	0.02	34,420	0.24
HSI06P2506B	0.39	0.03	21,574	0.38
HSI28C2502A	0.13	(0.06)	186,743	0.15
HSI28C2502B	0.02	(0.01)	2,112	0.01
HSI28C2502C	-	-	-	-
HSI28C2502D	0.73	(0.18)	33,069	0.77
HSI28C2502E	-	-	-	-
HSI28C2502F	0.32	(0.11)	694,403	0.36

Securities	Close	Change	Volume (Lot)	Average Price
HSI28C2503A	0.94	(0.10)	1,116	0.95
HSI28C2503B	0.05	(0.01)	4,625	0.05
HSI28C2503D	-	-	-	-
HSI28C2503E	-	-	-	-
HSI28C2503F	0.26	(0.05)	14,330	0.28
HSI28C2503G	-	-	-	-
HSI28C2503H	0.57	(0.10)	45,918	0.62
HSI28C2503I	-	-	-	-
HSI28C2504A	0.24	(0.05)	28,646	0.26
HSI28C2504B	0.56	(0.08)	4,658	0.59
HSI28C2504C	1.08	(0.10)	21	1.12
HSI28C2505A	0.36	(0.03)	1,812	0.36
HSI28C2506A	0.40	(0.05)	28,077	0.42
HSI28P2502A	0.04	-	13,390	0.04
HSI28P2502B	0.04	0.01	1	0.04
HSI28P2502C	-	-	-	-
HSI28P2502D	0.01	(0.01)	6,178	0.02
HSI28P2503A	0.02	(0.02)	9	0.02
HSI28P2503B	0.04	(0.01)	2	0.05
HSI28P2503C	-	-	-	-
HSI28P2503D	0.16	0.02	90,971	0.16
HSI28P2503E	-	-	-	-
HSI28P2503F	0.40	0.05	675,249	0.39
HSI28P2504A	0.07	0.02	890	0.06
HSI28P2504B	0.09	0.02	3	0.09
HSI28P2504C	0.15	0.03	7,505	0.15
HSI28P2504D	0.35	(0.65)	3,691	0.33
HSI28P2505A	0.08	0.02	19,369	0.08
HSI28P2505B	0.22	(0.78)	91	0.22
HSI28P2506A	0.14	0.03	8,968	0.14
HSTECH28C2503A	0.27	(0.08)	2,147	0.29
HSTECH28C2503B	0.94	(0.13)	299	0.97
HSTECH28P2503A	0.03	(0.01)	19	0.03
HSTECH28P2503B	0.16	0.03	201	0.15
JD41C2502A	-	-	-	-
JD41C2502B	-	-	-	-
KUAIASH41C2502A	-	-	-	-
KUAIASH41C2506A	0.54	0.01	58	0.57
LENOV041C2503A	0.61	-	10	0.59
MCA5041C2503A	-	-	-	-
MCA5041C2503B	-	-	-	-
MCA5041C2506A	0.33	(0.03)	90	0.33
MCA5041P2503A	-	-	-	-
MCA5041P2506A	0.48	-	1	0.48
MEITU4A28C2503A	0.44	(0.02)	14	0.47
MEITU4A28C2503B	-	-	-	-
MEITU4A28C2503C	0.25	-	636	0.26
MEITU4A28P2503A	-	-	-	-
MEITU4A28P2503B	0.30	-	516	0.30
MEITU4A41C2503A	-	-	-	-
MEITU4A41C2503B	0.21	0.06	8	0.22
MEITU4A41P2503A	-	-	-	-
MEITU4A41P2503B	0.40	-	1,136	0.39
NDX28C2503A	-	-	-	-
NDX28C2506A	0.72	0.02	1,007	0.71
NDX28P2503A	-	-	-	-
NDX28P2506A	0.37	(0.02)	60	0.37
NDX41C2503A	0.30	0.01	513	0.30
NDX41C2503B	0.06	-	334	0.06
NDX41C2506A	0.51	0.01	302	0.51
NDX41C2509T	3.52	0.02	11	3.54
NDX41P2503A	-	-	-	-
NDX41P2503B	-	-	-	-
NDX41P2506A	0.41	-	105	0.41
NIKK41C2503A	0.03	(0.02)	3,650	0.03
NIKK41C2503B	-	-	-	-
NIKK41C2506A	0.37	(0.02)	141	0.38
NIKK41C2506B	0.21	(0.01)	39	0.21
NIKK41P2503A	-	-	-	-
NIKK41P2503B	-	-	-	-
NIKK41P2506A	0.28	(0.01)	616	0.28
NIKK41P2506B	-	-	-	-
NTE541C2502A	0.70	(0.13)	100	0.70
PINGAN41C2502A	0.18	(0.03)	512	0.19
PINGAN41C2504A	0.86	0.07	301	0.85
SET01C2503A	0.02	-	237	0.01
SET01C2503B	0.01	-	871	0.01
SET01C2505A	0.09	0.02	136,108	0.09
SET01C2506A	0.29	0.05	16,448	0.26
SET01C2506B	0.63	0.08	3,537	0.58
SET01P2502A	-	-	-	-
SET01P2502B	-	-	-	-
SET01P2503A	1.70	(0.27)	691	1.79
SET01P2505A	1.25	(0.18)	12,790	1.31
SET01P2506A	0.47	(0.09)	91,220	0.52
SET5001C2503A	0.01	(0.01)	498	0.01
SET5001C2503F	0.01	(0.01)	8	0.01
SET5001C2505A	0.07	-	26,868	0.07
SET5001C2506A	0.48	0.04	352,978	0.46
SET5001C2506F	0.10	0.02	95,792	0.09
SET5001C2506G	0.62	0.05	80,235	0.60
SET5001P2502A	-	-	-	-
SET5001P2503F	0.35	(0.09)	24,759	0.36
SET5001P2505A	0.80	(0.10)	10,727	0.84
SET5001P2506A	0.30	(0.05)	35,410	0.33
SET5001P2506F	0.96	(0.13)	41,600	0.98
SET5001P2506G	0.55	(0.08)	34,800	0.58
SET5006C2503A	-	-	-	-
SET5006C2503B	0.01	-	1,040	0.01
SET5006C2503C	0.03	-	2	0.03
SET5006C2503D	0.04	0.01	2	0.04
SET5006C2503E	0.01	(0.02)	1,428	0.01

Issue Date :

Tuesday February 11, 2025

Securities	Close	Change	Volume (Lot)	Average Price
SET5006C2503F	-	-	-	-
SET5006C2503G	0.13	0.03	67,907	0.09
SET5006C2506A	0.34	0.04	256,043	0.30
SET5006P2503A	0.37	(0.09)	139,332	0.44
SET5006P2503B	0.82	(0.18)	14	0.88
SET5006P2503C	-	-	-	-
SET5006P2503D	-	-	-	-
SET5006P2506A	0.48	(0.06)	100,330	0.54
SET5013C2503A	0.01	-	5	0.01
SET5013C2503B	0.01	-	5	0.01
SET5013C2503C	0.01	-	5,720	0.01
SET5013C2503D	0.01	-	722	0.01
SET5013C2503E	-	-	-	-
SET5013C2503F	0.01	-	503	0.01
SET5013C2503G	0.01	-	2,120	0.01
SET5013C2503H	0.01	-	2,011	0.01
SET5013C2503I	0.01	-	2,441	0.01
SET5013C2503J	0.02	0.01	504,677	0.02
SET5013C2503K	0.02	(0.01)	163,355	0.02
SET5013C2503L	0.04	0.01	83,354	0.04
SET5013C2503M	0.08	0.02	1,313,153	0.07
SET5013C2503T	-	-	-	-
SET5013C2506A	0.10	0.01	563,508	0.10
SET5013C2506B	0.32	0.04	1,821,033	0.30
SET5013C2506C	0.43	0.05	3,650,513	0.41
SET5013C2506D	0.57	(0.43)	1,219,834	0.54
SET5013C2506T	0.02	-	18,066	0.02
SET5013P2503A	0.66	(0.16)	386,936	0.73
SET5013P2503B	1.24	(0.27)	32,208	1.41
SET5013P2503C	1.94	(0.50)	4,269	2.09
SET5013P2503D	0.50	(0.13)	590,085	0.61
SET5013P2503E	0.91	(0.25)	1,013	1.03
SET5013P2503F	0.54	(0.18)	70,359	0.60
SET5013P2503T	0.17	(0.05)	1,006,294	0.19
SET5013P2506A	0.51	(0.07)	2,418,071	0.55
SET5013P2506B	0.36	(0.64)	663,010	0.39
SET5013P2506T	0.93	(0.10)	134,757	0.96
SET5019C2503A	0.01	-	10	0.01
SET5019C2503B	-	-	-	-
SET5019C2503C	-	-	-	-
SET5019C2503D	0.01	-	10	0.01
SET5019C2503E	-	-	-	-
SET5019C2503F	0.01	-	7,893	0.01
SET5019C2503G	0.47	0.09	508,488	0.43
SET5019C2503H	0.06	0.01	1,264	0.06
SET5019C2506A	0.03	0.01	14,528	0.02
SET5019C2506B	0.14	0.02	92,572	0.13
SET5019C2506C	0.41	0.04	126,486	0.40
SET5019C2506D	0.25	0.05	66,867	0.22
SET5019C2506E	0.19	0.04	86,043	0.16
SET5019C2506F	0.61	0.08	120,484	0.59
SET5019P2503A	0.96	(0.21)	54,493	1.06
SET5019P2503B	1.77	(0.25)	39,831	1.90
SET5019P2503C	0.44	(0.10)	240,936	0.48
SET5019P2506A	0.77	(0.09)	132,391	0.82
SET5019P2506B	0.89	(0.08)	84,968	0.93
SET5019P2506C	0.65	(0.11)	98,664	0.69
SET5019P2506D	0.58	(0.42)	170,545	0.60
SET5028C2503A	-	-	-	-
SET5041C2503A	-	-	-	-
SET5041C2503B	-	-	-	-
SET5041C2503C	-	-	-	-
SET5041C2503D	-	-	-	-
SET5041C2503E	0.01	(0.01)	500	0.01
SET5041C2503F	-	-	-	-
SET5041C2503G	-	-	-	-
SET5041C2503H	-	-	-	-
SET5041C2503I	0.01	(0.01)	5,000	0.01
SET5041C2503J	0.03	0.01	4,998	0.03
SET5041C2506A	0.04	0.02	3,356	0.03
SET5041C2506B	0.13	0.04	19,948	0.11
SET5041C2506C	0.45	0.18	97,638	0.41
SET5041C2506D	0.97	(0.03)	23,065	0.93
SET5041C2506T	0.03	0.02	14,561	0.02
SET5041C2509T	0.36	0.03	247,941	0.35
SET5041P2503A	0.51	(0.13)	6,428	0.54
SET5041P2503B	-	-	-	-
SET5041P2503C	-	-	-	-
SET5041P2503D	0.24	(0.03)	193,540	0.26
SET5041P2503E	-	-	-	-
SET5041P2503F	-	-	-	-
SET5041P2506A	1.03	(0.08)	4,632	1.06
SET5041P2506T	0.74	(0.06)	212,342	0.78
SPX28C2503A	-	-	-	-
SPX28C2503B	-	-	-	-
SPX28C2506A	0.39	-	26	0.38
SPX28P2503A	-	-	-	-
SPX28P2503B	-	-	-	-
SPX28P2506A	-	-	-	-
SPX41C2503A	0.21	(0.04)	11	0.21
SPX41C2503B	0.05	(0.01)	200	0.05
SPX41C2506A	0.39	-	426	0.38
SPX41C2509T	3.40	0.02	10	3.40
SPX41P2503A	0.07	(0.03)	200	0.07
SPX41P2503B	0.16	-	106	0.16
SPX41P2506A	-	-	-	-
SUNNY41C2502A	2.36	0.55	4	2.38
TENCEN28C2502A	0.24	(0.05)	82	0.27
TENCEN28C2503A	-	-	-	-
TENCEN28C2508A	0.54	(0.06)	186	0.55
TENCEN28P2503A	0.15	0.07	2	0.15
TENCEN41C2502A	-	-	-	-
TENCEN41C2502B	-	-	-	-

Daily Quotation

Issue Date : _____

[illegible]

Issue Date : _____

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

Issue Date :

Tuesday February 11, 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														
APO	1.51	(0.01)	3,849	00 1.5	UBIS	1.28	0.03	105	00 1.2	LEO	2.32	0.02	1,699	00 2.3
AU	8.50	0.25	21,753	00 8.4	UEC	1.03	0.01	212	00 1.0	MCA	1.07	0.01	943	00 1.0
CFARM	0.79	0.02	3,016	00 0.7	UKEM	0.58	-	50,510	00 0.5	MEB	21.20	0.40	2,589	00 20.9
JCKH	0.32	0.03	3,541	00 0.3	UREKA	0.86	0.02	16,971	00 0.8	MORE	0.02	-	10,403	00 0.0
KASET	0.56	0.01	4,145	00 0.5	YUASA	9.60	-	60	00 9.6	MOTHER	1.61	0.21	2,803,876	00 2.1
MAGURO	18.50	0.20	7,975	00 18.3	ZIGA	1.22	-	5,609	00 1.2	MPJ	2.48	0.02	4,887	00 2.4
MUD	1.13	(0.17)	15	00 1.1	ZIGA-W2	0.12	-	10,396	00 0.1	MVP	0.53	0.02	1,391	00 0.5
NTSC	8.45	(0.10)	33	00 8.5	Property	-	-	-	-	NCL	0.35	(0.01)	13,838	00 0.3
TACC	4.04	0.02	13,785	00 4.0	24CS	2.80	(0.18)	42,410	00 2.9	NCP	1.03	0.01	251	00 1.0
TMILL	2.50	-	532	00 2.4	24CS-W1	0.25	0.25	1,024,345	00 0.3	NEWS	0.01	-	457,842	00 0.0
WINNER	1.98	-	55	00 1.9	24CS-W2	0.35	0.35	270,608	00 0.4	PEER	0.21	0.01	3,410	00 0.2
XO	17.70	0.70	7,088	00 17.3	ARIN	0.48	0.01	22,389	00 0.4	PEER-W2	0.04	-	20,893	00 0.0
Consumer Products					ARROW	5.30	0.05	253	00 5.2	PICO	-	-	-	00 0.0
ALPHAX	0.49	0.01	46,396	00 0.4	BC	1.04	0.01	812	00 1.0	PLT	0.65	-	1,291	00 0.6
BGT	0.40	-	231	00 0.3	BC-W2	0.03	(0.01)	2,920	00 0.0	QLT	2.94	(0.02)	206	00 2.8
DOD	1.39	0.04	1,659	00 1.3	BLESS	0.29	(0.01)	39	00 0.2	RP	0.95	0.04	596	00 0.9
ECF	0.22	0.01	9,896	00 0.2	BSM	1.68	0.02	11	00 1.6	SONIC	1.52	0.02	3,907	00 1.5
ECF-W5	0.02	-	53	00 0.0	BTW	0.21	-	1,987	00 0.2	THMUJ	0.39	-	5	00 0.3
EFORL	0.22	-	13,357	00 0.2	CAZ	1.91	(0.01)	231	00 1.9	TNDT	0.19	0.01	486	00 0.1
EFORL-W6	0.02	-	14	00 0.0	CHEWA	0.34	0.01	424	00 0.3	TNDT-W1	0.01	-	500	00 0.0
EURO	4.22	(0.08)	111	00 4.2	CPANEL	3.02	0.10	927	00 2.9	TNH	35.00	-	13	00 35.0
HPT	0.42	0.01	28,486	00 0.4	CPANEL-W1	0.07	-	244	00 0.0	TNP	2.92	-	1,220	00 2.9
ITTHI	1.33	0.02	915	00 1.3	CRD	0.34	(0.01)	456	00 0.3	TPL	0.60	-	447	00 0.5
JSP	1.87	0.05	2,321	00 1.8	DHOUSE	0.60	-	2,095	00 0.5	TRP	6.95	0.10	2,311	00 6.8
JSP-W2	0.06	-	11,687	00 0.0	DIMET	0.16	(0.01)	1,593	00 0.1	TURTLE	5.00	(0.30)	12	00 5.2
JUBILE	9.70	0.05	13	00 9.5	DPAINT	0.83	-	1,330	00 0.8	TVDH	0.18	-	40	00 0.1
LTS	10.00	0.65	32,298	00 9.7	FLOYD	0.71	-	571	00 0.6	TVDH-W3	0.01	-	20	00 0.0
MGI	9.95	(0.05)	13,302	00 9.7	HYDRO	0.11	(0.01)	13,914	00 0.1	TVT	0.30	-	544	00 0.2
MGI-W1	2.08	(0.02)	9,754	00 2.0	HYDRO-W2	0.08	(0.01)	2,508	00 0.0	UBA	0.75	-	913	00 0.7
MOONG	1.98	0.04	145	00 1.9	IND	0.63	(0.03)	2,804	00 0.6	VL	0.97	(0.01)	2,328	00 0.9
NPK	-	-	-	00 0.0	JAK	1.03	(0.07)	2,717	00 0.8	VS	0.35	(0.03)	482	00 0.3
SEI	3.40	0.12	3,861	00 3.3	K	1.28	0.04	1,081	00 1.2	YGG	0.62	0.01	12,515	00 0.6
SMD100	3.94	(0.04)	177	00 3.9	K-W3	0.22	(0.01)	179	00 0.2	Technology	-	-	-	-
TM	0.64	(0.01)	1,358	00 0.6	META	0.11	0.01	23,961	00 0.1	APP	1.59	-	717	00 1.5
TM-W1	-	-	-	00 0.0	PANEL	1.20	0.04	566	00 1.1	BBIK	34.50	0.50	6,054	00 34.2
WARRIX	3.76	0.08	6,068	00 3.7	PPS	0.18	-	783	00 0.1	BE8	13.50	-	17,993	00 13.6
WINMED	1.36	0.11	76	00 1.2	PRI	7.10	0.05	1,701	00 6.9	BE8-W1	1.05	(0.05)	26	00 1.0
Financials					PROS	0.45	(0.14)	68,626	00 0.4	BVG	2.06	0.07	702	00 2.0
ACAP	-	-	-	00 0.0	PROS-W1	0.05	(0.01)	35,909	00 0.0	COMAN	0.54	0.13	37,146	00 0.5
AF	0.53	(0.13)	7,477	00 0.5	PSG	0.32	0.02	35,291	00 0.3	I2	1.19	0.03	4,359	00 1.1
AIRA	1.19	-	1,247	00 1.1	QTCG	0.26	-	4,275	00 0.2	IIG	3.60	0.12	1,352	00 3.5
ASN	1.25	(0.03)	194	00 1.2	SENX	0.25	0.01	2,909	00 0.2	IRCP	0.47	(0.01)	1,398	00 0.4
BTC	0.48	-	57,316	00 0.4	SK	0.57	0.01	1,840	00 0.5	ITNS	1.26	0.01	19	00 1.2
BTC-W7	0.22	0.02	4,562	00 0.2	SMART	0.77	0.01	6,799	00 0.7	NAT	4.16	0.02	602	00 4.1
GCAP	0.30	-	29,640	00 0.3	STC	0.52	-	984	00 0.5	NETBAY	14.30	0.30	2,815	00 14.2
KCC	1.90	0.01	65	00 1.8	STX	1.25	-	136	00 1.2	PIS	6.35	0.05	225,271	00 6.4
LIT	0.51	0.02	549	00 0.4	SVR	0.70	0.01	211	00 0.6	PLANET	1.72	0.05	171,347	00 1.6
MITTSIB	0.64	0.01	900	00 0.6	TAPAC	-	-	-	00 0.0	PROEN	1.20	0.06	35,098	00 1.1
SGF	0.19	-	1,255	00 0.1	THANA	1.02	(0.01)	68	00 1.0	PROEN-W2	0.22	-	39,523	00 0.2
SGF-P1	-	-	-	00 0.0	TIGER	0.55	(0.04)	199	00 0.5	READY	3.66	0.06	2,045	00 3.7
SGF-Q1	-	-	-	00 0.0	TITLE	3.80	(0.06)	952	00 3.8	SECURE	11.30	0.50	464	00 11.1
TQR	4.94	0.02	91	00 4.9	WELL	-	-	-	00 0.0	SICT	3.40	(0.02)	2,446	00 3.3
Industrials					YONG	0.99	0.01	1,156	00 0.9	SIMAT	1.49	0.01	28,150	00 1.4
ADB	0.76	0.02	1,020	00 0.7	Resources	-	-	-	-	SIMAT-W3	0.03	-	240	00 0.0
BM	2.90	(0.02)	5,587	00 2.8	ABM	0.81	(0.01)	280	00 0.8	SPVI	1.61	0.03	1,749	00 1.5
BM-W3	1.35	0.04	10	00 1.3	GTV	0.12	-	29,387	00 0.1	SRS	3.40	0.14	392	00 3.2
BPS	0.46	-	3,077	00 0.4	PSTC	0.48	-	7,377	00 0.4	TBN	7.00	0.65	619	00 6.7
CHO	0.04	-	3,721	00 0.0	PSTC-W2	0.02	-	1	00 0.0	TERA	1.03	(0.02)	694	00 1.0
CHO-W4	-	-	-	00 0.0	PSTC-W3	0.15	-	176	00 0.1	TPS	3.18	0.02	3,266	42 3.1
CHOW	1.56	0.02	110	00 1.6	PTC	1.10	(0.02)	3,148	00 1.1	VCOM	2.38	0.04	1,121	00 2.3
CIG	0.04	(0.01)	119,133	00 0.0	SAAM	5.65	(0.05)	52	00 5.8	-	-	-	-	-
CIG-W10	-	-	-	00 0.0	SR	0.57	-	230	00 0.5	-	-	-	-	-
CIG-W9	-	-	-	00 0.0	STOWER	0.06	-	2,333	00 0.0	-	-	-	-	-
COLOR	1.14	-	10	00 1.1	TAKUNI	0.51	0.02	9,681	00 0.4	-	-	-	-	-
CPR	3.00	0.06	51	00 2.9	TPCH	3.98	0.04	2,932	00 3.9	-	-	-	-	-
FPI	1.73	-	740	00 1.7	UMS	0.42	0.02	24	00 0.3	-	-	-	-	-
GTB	0.71	-	1,019	00 0.7	Services	-	-	-	-	-	-	-	-	-
HARN	2.10	-	1,617	00 2.0	ADD	4.48	0.02	229	00 4.4	-	-	-	-	-
KCM	0.20	(0.01)	9,514	00 0.1	AKP	0.59	0.02	2,051	00 0.5	-	-	-	-	-
KJL	6.65	0.10	328	00 6.5	AMA	4.10	0.02	1,969	00 4.0	-	-	-	-	-
KUMWEL	0.98	0.01	240	00 0.9	AMARC	1.15	-	2,761	00 1.1	-	-	-	-	-
KWM	0.97	0.04	1,038	00 0.9	ARIP	0.42	0.02	42	00 0.4	-	-	-	-	-
MBAX	1.85	0.04	581	00 1.8	ATP30	0.83	-	3,121	00 0.8	-	-	-	-	-
MGT	1.64	0.05	1,606	00 1.5	AUCT	7.50	0.15	2,307	00 7.4	-	-	-	-	-
MTW	1.05	0.01	980	00 1.0	BIS	2.78	0.02	474	00 2.6	-	-	-	-	-
MTW-W1	0.02	-	18,303	00 0.0	BOL	4.76	0.08	445	00 4.7	-	-	-	-	-
NDR	1.50	0.05	236	00 1.4	CEYE	2.46	0.02							