

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
Agribusiness				
EE	0.48	-	110,818	0.50
EE-W1	-	-	-	-
GFPT	8.90	(0.40)	23,458	8.96
LEE	2.28	0.02	105	2.28
NER	4.92	0.06	50,450	4.88
NER-W2	0.48	(0.01)	2,464	0.49
PCE	3.16	0.10	184,745	3.11
PPPM	0.49	-	18,395	0.51
PPPM-W6	0.39	0.03	1,911	0.38
STA	16.40	0.10	143,391	16.12
STA01C2503A	-	-	-	-
STA01C2504A	0.06	(0.01)	2,200	0.06
STA01C2506A	0.29	0.01	89,275	0.27
STA13C2503A	-	-	-	-
STA13C2505A	0.12	-	46,491	0.11
STA13C2506A	0.36	-	110,861	0.34
STA19C2503A	-	-	-	-
STA19C2504A	0.03	(0.01)	27,402	0.03
STA19C2505A	0.12	-	11,841	0.11
STA19C2506A	0.35	0.02	72,536	0.31
STA19P2503A	0.13	(0.02)	52,301	0.14
STA41C2503A	-	-	-	-
STA41C2505A	0.11	-	4,001	0.10
STA41C2612T	0.45	0.01	58,000	0.43
TEGH	3.16	0.02	28,610	3.15
TFM	9.10	(0.05)	6,779	9.10
TRUBB	0.75	-	8,344	0.77
UPOIC	7.35	0.25	531	7.38
UVAN	9.80	0.15	5,203	9.78
VPO	0.61	0.06	45,731	0.60
Banking				
BAY	23.10	0.40	1,652	23.07
BBL	156.00	2.00	86,944	155.13
BBL11C2502A	-	-	-	-
BBL13C2503A	-	-	-	-
BBL13C2504A	0.11	0.02	2,702	0.11
BBL13C2507A	0.36	0.04	78,559	0.34
BBL19C2503A	-	-	-	-
BBL19C2503B	-	-	-	-
BBL19C2506A	0.24	0.03	80,599	0.23
BBL41C2504A	0.12	0.03	3	0.11
BBL41C2506A	0.30	0.04	52,000	0.28
CIMBT	0.54	-	31,884	0.54
CREDIT	18.40	(0.50)	1,471	18.53
KBANK	162.50	4.50	181,131	160.73
KBANK01C2503A	0.11	0.05	7,842	0.10
KBANK01C2506A	0.43	0.07	42,472	0.41
KBANK13C2503A	-	-	-	-
KBANK13C2505A	0.26	0.06	64,125	0.25
KBANK13P2504A	0.03	-	2,249	0.03
KBANK19C2504A	0.22	0.06	67,645	0.21
KBANK19C2505A	0.16	0.04	5,017	0.15
KBANK41C2505A	0.22	0.05	60,160	0.21
KBANK41C2604T	0.84	0.06	36,822	0.82
KBANK41P2606T	0.38	(0.03)	41	0.40
KKP	52.50	0.75	16,046	52.38
KKP-W6	1.11	(0.02)	2,538	1.14
KKP13C2504A	0.11	0.01	21,794	0.11
KKP19C2503A	-	-	-	-
KTB	23.80	0.70	464,280	23.59
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2506A	0.44	0.07	20,207	0.42
KTB13C2503A	0.05	0.02	102	0.05
KTB13C2505A	0.37	0.07	81,201	0.35
KTB19C2505A	0.38	0.08	5,775	0.35
KTB19C2506A	0.28	0.05	42,399	0.26
KTB41C2506A	0.30	0.05	40,200	0.28
LHFG	0.77	0.02	54,163	0.76
SCB	125.50	3.00	109,556	124.84
SCB01C2505A	0.28	0.05	89,516	0.27
SCB13C2505A	0.25	0.05	309,929	0.24
SCB19C2504A	0.17	0.04	18,012	0.17
SCB41C2505A	0.25	0.05	230,474	0.24
SCB41P2504A	0.08	(0.01)	452	0.08
TCAP	50.00	0.75	20,150	49.72
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP19C2504A	-	-	-	-
TISCO	99.50	0.50	23,422	99.22
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO41C2606T	0.34	-	26,010	0.34
TTB	1.99	0.01	3,600,841	1.98
TTB-W1	1.00	0.01	9,552	1.00
TTB01C2503A	-	-	-	-
TTB01C2504A	0.17	-	13,200	0.16
TTB01C2507A	0.14	-	1,494	0.14
TTB13C2503A	0.03	-	43	0.03
TTB13C2506A	0.37	0.01	30,143	0.36
TTB19C2504A	0.16	0.01	1	0.16
Construction Materia				
CCP	0.22	0.01	8,177	0.21
DCC	1.60	(0.02)	161,783	1.61
DCON	0.30	-	4,666	0.29
DCON-W3	0.01	-	100	0.01
DRT	7.25	0.25	8,504	7.21
EPG	3.40	0.08	15,163	3.38
GEL	0.05	-	52,249	0.06
GEL-W5	-	-	-	-
PPP	1.24	(0.01)	116	1.24

Securities	Close	Change	Volume (Lot)	Average Price
Q-CON	9.20	0.10	1,508	9.19
SCC	148.50	(0.50)	25,499	147.72
SCC01C2503A	-	-	-	-
SCC01C2505A	-	-	-	-
SCC01C2505B	-	-	-	-
SCC01C2507A	0.23	(0.01)	29,573	0.23
SCC01P2503A	1.84	0.05	9,171	1.83
SCC01P2507A	0.74	0.02	18,058	0.74
SCC13C2503A	-	-	-	-
SCC13C2504A	-	-	-	-
SCC13P2504B	-	-	-	-
SCC13C2505A	-	-	-	-
SCC13C2505B	0.14	(0.01)	24,300	0.14
SCC13C2507A	0.46	(0.01)	67,943	0.44
SCC13P2504A	-	-	-	-
SCC13P2505A	0.49	-	53,578	0.51
SCC19C2503A	-	-	-	-
SCC19C2505A	0.02	-	1	0.02
SCC19C2505B	-	-	-	-
SCC19C2505B	-	-	-	-
SCC19C2506A	0.18	(0.01)	41,710	0.17
SCC19P2505A	-	-	-	-
SCC41C2503A	-	-	-	-
SCC41C2504A	-	-	-	-
SCC41C2505A	-	-	-	-
SCC41C2608T	0.41	-	54,000	0.40
SCCC	160.00	1.50	2,330	158.64
SCGD	4.10	0.02	10,502	4.10
SCP	7.05	-	985	7.03
SKN	5.45	0.10	7	5.45
STECH	1.01	-	2,446	1.02
TASCO	17.30	0.10	103,478	17.03
TASCO19C2507A	0.31	0.01	17,035	0.30
TOA	12.50	(0.20)	24,107	12.53
TPIPL	0.95	0.01	24,197	0.95
UMI	0.59	-	3,978	0.59
VNG	2.82	0.02	770	2.78
WIIK	0.94	(0.03)	2,928	0.92
WIIK-W3	0.04	-	2,349	0.03
WINDOW	0.71	0.02	2,469	0.70
Petrochemicals & Refining				
BCT	-	-	-	-
CMAN	2.28	-	2,546	2.27
GC	4.92	-	338	4.90
GGC	3.92	0.02	164	3.97
IVL	22.50	(0.80)	190,839	22.66
IVL01C2503A	-	-	-	-
IVL01C2504A	0.01	(0.02)	1	0.01
IVL01C2506A	0.26	(0.07)	57,038	0.29
IVL01P2504A	0.23	0.03	59,983	0.22
IVL01P2506A	0.63	0.07	132,160	0.60
IVL11C2502A	-	-	-	-
IVL13C2504A	0.03	(0.01)	1,770	0.03
IVL13C2505A	0.20	(0.06)	165,731	0.21
IVL13P2504A	0.22	0.05	32,422	0.20
IVL19C2505A	-	-	-	-
IVL19C2506A	0.20	(0.06)	40,532	0.22
IVL41C2505A	-	-	-	-
IVL41C2605T	0.28	(0.02)	86,000	0.29
IVL41P2605T	-	-	-	-
NFC	1.44	-	31	1.32
PATO	8.20	-	90	8.20
PMTA	8.65	0.35	2	8.45
PTTGC	19.30	(0.30)	501,891	19.24
PTTGC01C2504A	-	-	-	-
PTTGC01C2505A	-	-	-	-
PTTGC01C2506A	0.21	(0.02)	266,992	0.21
PTTGC01P2503A	-	-	-	-
PTTGC01P2506A	0.69	0.05	1,430	0.70
PTTGC11C2502A	-	-	-	-
PTTGC11C2503A	-	-	-	-
PTTGC13C2503A	-	-	-	-
PTTGC13C2504A	-	-	-	-
PTTGC13C2505A	0.05	(0.02)	952	0.06
PTTGC13C2506A	0.17	(0.02)	229,576	0.17
PTTGC13P2506A	0.52	0.03	117,618	0.53
PTTGC19C2504A	-	-	-	-
PTTGC19C2505A	-	-	-	-
PTTGC19C2506A	0.12	(0.02)	38,476	0.12
PTTGC19P2503A	0.22	0.03	51,146	0.22
PTTGC41C2503A	-	-	-	-
PTTGC41C2505A	-	-	-	-
PTTGC41C2506A	0.14	(0.02)	80,500	0.14
PTTGC41P2506A	0.42	0.01	133,575	0.43
RSXYZ	0.68	0.08	145,409	0.68
SUTHA	2.64	(0.02)	142	2.64
TPA	3.44	0.38	6	3.14
UAC	2.78	(0.12)	3,141	2.75
UP	-	-	-	-
Commerce				
ADVCE	4.72	(0.06)	30,489	4.72
B52	0.26	-	3,628	0.23
B52-W4	0.04	-	16,048	0.04
BEAUTY	0.22	(0.01)	97,171	0.22
BIG	0.31	0.01	14,205	0.30
BJC	22.50	0.20	21,971	22.47
BJC01C2503A	-	-	-	-
BJC13C2503A	0.02	(0.01)	325	0.02
BJC13C2505A	0.13	-	27,465	0.13
BJC19C2503A	-	-	-	-
BJC41C2606T	0.29	0.01	16,000	0.29
COM7	21.30	0.10	63,902	21.28
COM701C2503A	-	-	-	-

Daily Quotation

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
OM701C2506A	0.27	-	26,220	0.27
OM713C2504A	0.01	-	16	0.01
OM713C2505A	-	-	-	-
OM713C2506A	0.23	-	42,732	0.23
OM719C2505A	-	-	-	-
OM741C2503A	-	-	-	-
OM741C2505A	-	-	-	-
OM741C2606T	0.22	0.01	52,000	0.22
PALL	51.75	1.50	381,845	51.36
PALL01C2504A	0.01	-	1,476	0.01
PALL01C2505A	0.09	0.02	21,300	0.07
PALL01C2507A	0.44	0.05	93,105	0.42
PALL01P2505A	0.40	(0.07)	3,190	0.40
PALL06C2504A	-	-	-	-
PALL11C2503A	-	-	-	-
PALL13C2503A	-	-	-	-
PALL13C2504A	-	-	-	-
PALL13C2505A	0.02	-	10,951	0.02
PALL13C2505B	0.04	0.01	26,697	0.04
PALL13C2506A	0.19	0.03	75,300	0.19
PALL13C2506B	0.38	0.06	63,778	0.35
PALL13P2504A	-	-	-	-
PALL13P2505A	0.26	(0.11)	954	0.26
PALL13P2506A	0.25	(0.04)	17,048	0.26
PALL19C2504A	-	-	-	-
PALL19C2505A	-	-	-	-
PALL19C2505B	0.06	0.02	10	0.06
PALL19C2506A	0.08	0.02	23,773	0.07
PALL19C2506B	0.25	0.05	64,624	0.24
PALL19P2505A	0.31	(0.04)	9,733	0.32
PALL19P2505B	0.15	(0.04)	82,561	0.16
PALL41C2504A	-	-	-	-
PALL41C2505A	0.05	0.01	201	0.02
PALL41C2506A	0.16	0.03	111,971	0.15
PALL41C2605T	0.18	0.02	24,379	0.17
PALL41P2504A	-	-	-	-
PAXT	27.50	1.00	104,907	27.11
PW	1.99	0.02	1,154	2.00
RC	36.00	1.25	69,338	35.54
RC01C2503A	-	-	-	-
RC01C2506A	0.24	0.03	20,835	0.22
RC13C2503A	-	-	-	-
RC13C2506A	0.25	0.05	21,907	0.23
RC19C2506A	0.28	0.05	28,677	0.25
RC41C2503A	-	-	-	-
RC41C2608T	0.32	0.01	10,000	0.32
SS	0.82	0.01	17,263	0.82
OHOME	6.30	-	148,823	6.41
OHOME01C2503A	-	-	-	-
OHOME01C2507A	0.26	(0.74)	37,823	0.28
OHOME13C2503A	-	-	-	-
OHOME13C2505A	0.02	-	143	0.03
OHOME13C2506A	0.12	-	95,061	0.13
OHOME19C2504A	-	-	-	-
OHOME19C2506A	0.07	-	1,171	0.08
OHOME19C2506B	0.12	0.01	24,195	0.14
N	0.57	-	247	0.56
LOBAL	8.20	-	131,353	8.25
LOBAL01C2503A	-	-	-	-
LOBAL13C2504A	-	-	-	-
LOBAL13C2506A	0.05	-	12,968	0.05
LOBAL13C2507A	0.34	-	48,634	0.35
LOBAL19C2503A	-	-	-	-
LOBAL19C2507A	0.37	(0.01)	31,018	0.39
LOBAL19C2606T	0.17	-	46,600	0.18
MPRO	8.65	0.10	226,030	8.62
MPRO01C2503A	-	-	-	-
MPRO01C2504A	-	-	-	-
MPRO01C2507A	0.19	0.01	35,966	0.19
MPRO11C2502A	0.01	-	30	0.01
MPRO13C2504A	-	-	-	-
MPRO13C2506A	0.19	0.01	34,676	0.18
MPRO19C2503A	-	-	-	-
MPRO19C2506A	0.20	0.01	29,775	0.20
MPRO41C2503A	-	-	-	-
MPRO41C2606T	0.17	-	12,000	0.17
CC	-	-	-	-
CM	15.00	0.50	2,388	14.82
CM	3.84	0.02	1,151	3.82
CMAMART	9.85	(0.10)	61,713	9.97
CDXLEY	1.24	(0.01)	1,151	1.24
CC	11.00	-	34,371	11.03
CEGA	31.75	1.25	6,849	31.52
IDA	0.21	-	361	0.21
IOSHI	40.50	1.25	7,841	40.32
IS	0.85	0.08	567,149	0.85
S-W5	0.25	0.02	44,267	0.25
SP	1.71	0.04	204	1.70
ABUY	0.49	-	42,394	0.49
CM	0.53	0.01	169,788	0.53
CM-W2	0.03	0.01	46,855	0.03
INGER	6.00	(0.05)	34,039	6.03
PC	59.25	1.00	40	59.68
PI	-	-	-	-
UT	1.42	0.02	2,943	1.41
AN	5.00	0.10	9,240	5.03
Information & Comm	-	-	-	-
BBIF	5.25	(0.10)	204,967	5.21
OVANC	294.00	(2.00)	80,113	293.68
OVANC01C2503A	0.04	(0.01)	2	0.05
OVANC01C2503B	0.06	(0.01)	1,000	0.06
OVANC01C2506A	0.33	(0.03)	45,707	0.34
OVANC01P2503X	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ADVANC01P2505A	0.24	0.01	2,515	0.25
ADVANC01P2507A	0.68	(0.32)	1,240	0.69
ADVANC13C2503A	0.02	(0.02)	4,290	0.02
ADVANC13C2503B	-	-	-	-
ADVANC13C2505A	0.32	(0.02)	45,943	0.32
ADVANC13P2504A	0.06	-	3,376	0.06
ADVANC13P2507A	0.52	0.01	52,663	0.53
ADVANC19C2503A	-	-	-	-
ADVANC19C2505A	0.14	(0.02)	104,300	0.15
ADVANC19C2506A	0.36	(0.03)	33,048	0.36
ADVANC19P2503A	-	-	-	-
ADVANC19P2504A	0.05	0.01	3,570	0.05
ADVANC41C2503A	-	-	-	-
ADVANC41C2505A	0.18	(0.02)	64,459	0.18
ADVANC41C2606T	0.37	(0.02)	48,000	0.37
ADVANC41P2504A	0.12	0.01	7,251	0.12
AIT	4.76	0.06	75,250	4.81
ALT	0.84	0.06	3,521	0.81
AMR	0.65	0.01	12,837	0.66
BLISS	-	-	-	-
DIF	8.15	0.05	64,121	8.11
DITTO	11.90	0.30	35,448	11.88
DITTO-W1	0.19	0.04	202,477	0.22
DTCENT	0.97	-	5,886	0.98
FORTH	8.10	(0.10)	3,806	8.19
GABLE	2.86	0.10	6,547	2.87
HUMAN	6.70	0.20	2,193	6.61
ICN	1.92	(0.03)	2,218	1.93
ILINK	5.55	0.15	4,050	5.53
INET	5.55	(0.10)	59,554	5.63
INSET	2.44	0.08	90,213	2.42
INTUCH	99.25	0.25	132,609	99.09
INTUCH01C2504A	0.09	(0.02)	141	0.09
INTUCH13C2503A	-	-	-	-
INTUCH13C2504A	0.08	-	243	0.08
INTUCH13C2505A	0.44	0.01	91,865	0.43
INTUCH19C2503A	-	-	-	-
INTUCH19C2503B	-	-	-	-
INTUCH19C2504A	0.16	(0.01)	12,040	0.16
INTUCH19C2505A	0.13	-	28,738	0.13
INTUCH19C2506A	0.24	-	115,309	0.24
ITEL	1.60	-	49,708	1.60
JAS	1.78	0.01	108,268	1.78
JAS-W4	0.36	0.01	103,867	0.37
JAS13C2503A	-	-	-	-
JAS13C2505A	0.05	(0.01)	20	0.06
JAS19C2503A	-	-	-	-
JAS19C2505A	0.07	0.01	3,347	0.07
JAS41C2605T	0.19	-	22,000	0.19
JMART	10.30	0.10	124,713	10.33
JMART-W5	0.26	0.02	2,102	0.28
JMART01C2503A	-	-	-	-
JMART13C2504A	-	-	-	-
JMART13C2506A	0.13	0.01	34,911	0.12
JMART19C2503A	-	-	-	-
JMART19C2504A	-	-	-	-
JMART19C2506A	0.17	0.02	26,305	0.17
JMART41C2504A	-	-	-	-
JMART41C2606T	0.23	0.01	9,900	0.22
JTS	50.00	2.00	2,530	49.53
MFEC	5.60	0.05	4,196	5.59
MSC	7.95	0.10	135	7.91
PT	11.10	0.10	5,621	11.07
ROCTEC	0.99	0.05	104,835	0.99
ROCTEC-W3	0.02	-	89,030	0.02
ROCTEC-W5	0.07	0.01	383,092	0.07
SAMART	7.05	0.05	49,378	7.11
SAMTEL	5.90	0.30	9,263	5.92
SAMTEL-W2	1.32	0.13	87,332	1.31
SDC	0.04	-	60,235	0.04
SIS	26.00	1.00	3,476	25.77
SKY	20.50	0.10	3,711	20.63
SPREME	1.36	-	3,306	1.37
SVOA	1.02	0.02	478	1.01
SYMC	6.55	0.30	1,506	6.44
SYNEX	10.30	(0.10)	22,995	10.40
THCOM	11.20	0.10	37,752	11.28
TKC	9.50	(0.05)	304	9.41
TRUE	12.60	(0.10)	413,017	12.64
TRUE01C2503A	0.03	-	86	0.03
TRUE01C2505A	0.32	-	7,359	0.32
TRUE01C2507A	0.21	(0.79)	8,552	0.22
TRUE01P2503A	-	-	-	-
TRUE01P2505A	0.12	-	2,067	0.12
TRUE01P2507A	0.34	(0.66)	5,034	0.33
TRUE13C2503A	-	-	-	-
TRUE13C2504A	0.12	(0.01)	27,384	0.13
TRUE13C2505A	0.25	(0.01)	18,702	0.26
TRUE13P2503A	-	-	-	-
TRUE13P2506A	0.18	0.01	4,224	0.18
TRUE19C2503A	-	-	-	-
TRUE19C2504A	0.21	-	2,490	0.22
TRUE19C2507A	0.24	(0.01)	4,122	0.24
TRUE19P2506A	0.18	-	1,079	0.18
TRUE41C2503A	-	-	-	-
TRUE41C2505A	0.23	(0.03)	2,200	0.24
TRUE41C2604T	-	-	-	-
TRUE41C2612T	0.40	0.01	25,050	0.39
TRUE41P2504A	-	-	-	-
TWZ	0.03	-	853,284	0.03
TWZ-W8	-	-	-	-
TWZ-W9	-	-	-	-
Electronic Componer	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
CCET	7.25	(0.25)	955,185	7.34
CCET13C2505A	0.04	-	1,686	0.04
CCET13C2505B	0.08	(0.01)	28,179	0.07
CCET13C2506A	0.16	(0.03)	88,597	0.17
CCET19C2506A	-	-	-	-
CCET19C2506B	0.04	(0.01)	491	0.04
CCET19C2506C	0.17	(0.02)	63,779	0.17
CCET19C2507A	0.31	(0.04)	98,906	0.33
CCET41C2505A	-	-	-	-
CCET41C2506A	0.29	(0.03)	133,069	0.29
DELTA	77.75	(8.75)	517,167	81.16
DELTA01C2503A	0.02	-	10,105	0.01
DELTA01C2505A	0.08	-	6,648	0.08
DELTA01C2506A	0.13	(0.04)	29,372	0.14
DELTA01P2503A	1.07	0.42	16,341	0.89
DELTA01P2504A	2.22	0.40	3,734	2.10
DELTA06C2502A	-	-	-	-
DELTA06C2504A	0.03	0.01	1	0.03
DELTA11C2503A	-	-	-	-
DELTA13C2503A	0.01	-	143	0.01
DELTA13C2503E	-	-	-	-
DELTA13C2503C	-	-	-	-
DELTA13C2505A	0.02	-	48,539	0.02
DELTA13C2506A	0.04	(0.03)	253,161	0.05
DELTA13C2506E	0.05	(0.05)	480,151	0.08
DELTA13C2507A	0.59	(0.41)	137,331	0.71
DELTA13C2507E	0.24	(0.76)	192,074	0.28
DELTA13P2503A	1.12	0.51	1,764	1.03
DELTA13P2503E	1.88	0.48	1,093	1.58
DELTA13P2505A	2.62	0.32	16	2.45
DELTA13P2505E	1.98	0.31	855	1.73
DELTA13P2506A	1.29	0.25	15,512	1.19
DELTA13P2507A	0.98	(0.02)	280,975	0.90
DELTA19C2503A	-	-	-	-
DELTA19C2503E	0.02	-	20	0.02
DELTA19C2506A	0.02	(0.01)	53,660	0.02
DELTA19C2506E	0.03	(0.01)	1,479	0.03
DELTA19C2506C	0.06	(0.04)	25,793	0.08
DELTA19C2507A	0.30	(0.70)	93,007	0.38
DELTA19P2503A	1.00	0.44	1,085	0.81
DELTA19P2504A	1.67	0.32	39	1.51
DELTA19P2505A	2.28	0.36	243	2.19
DELTA19P2506A	1.40	0.23	104,597	1.27
DELTA41C2503A	-	-	-	-
DELTA41C2503E	-	-	-	-
DELTA41C2505A	0.01	(0.01)	23	0.01
DELTA41C2506A	0.03	(0.02)	12,731	0.04
DELTA41C2612T	0.09	(0.02)	49,569	0.10
DELTA41P2504A	1.83	0.41	48,757	1.65
DELTA41P2505A	1.46	0.24	46,631	1.36
HANA	21.90	(0.10)	66,749	22.21
HANA01C2504A	-	-	-	-
HANA01C2504W	-	-	-	-
HANA01C2505A	0.19	-	35,329	0.21
HANA01C2505B	-	-	-	-
HANA01P2503W	-	-	-	-
HANA01P2504A	0.26	(0.01)	30,758	0.24
HANA01P2505A	0.56	(0.01)	99,730	0.55
HANA06C2504A	-	-	-	-
HANA13C2503A	0.01	-	220	0.01
HANA13C2504A	-	-	-	-
HANA13C2504B	0.01	-	205	0.01
HANA13C2504C	-	-	-	-
HANA13C2505A	0.12	-	58,777	0.13
HANA13C2505B	0.04	(0.01)	2,946	0.05
HANA13C2506A	0.33	(0.02)	58,451	0.36
HANA13C2507A	0.51	(0.01)	129,822	0.55
HANA13P2503A	-	-	-	-
HANA13P2504A	0.33	(0.01)	46,418	0.32
HANA13P2505A	0.58	-	44,697	0.56
HANA19C2503A	-	-	-	-
HANA19C2504A	-	-	-	-
HANA19C2505A	0.14	(0.01)	18,718	0.16
HANA19C2507A	0.40	0.01	96,830	0.41
HANA19P2504A	1.04	-	18,830	1.01
HANA19P2504B	0.32	(0.01)	25,575	0.30
HANA41C2504A	-	-	-	-
HANA41C2504B	-	-	-	-
HANA41C2505A	-	-	-	-
HANA41C2606T	0.21	-	50	0.21
KCE	21.00	(0.20)	118,182	21.23
KCE01C2503A	0.01	-	50	0.01
KCE01C2504A	-	-	-	-
KCE01C2504W	0.01	(0.01)	100	0.01
KCE01C2505A	0.13	(0.01)	63,310	0.14
KCE01C2507A	0.48	(0.02)	33,801	0.50
KCE01P2503W	1.37	(0.09)	272	1.37
KCE01P2504A	0.52	0.01	54,129	0.50
KCE11C2502A	-	-	-	-
KCE13C2503A	-	-	-	-
KCE13C2503B	-	-	-	-
KCE13C2503H	-	-	-	-
KCE13C2504A	-	-	-	-
KCE13C2504B	0.01	-	2,000	0.01
KCE13C2504C	-	-	-	-
KCE13C2504D	-	-	-	-
KCE13C2505A	0.17	(0.01)	134,126	0.19
KCE13C2505B	0.04	-	4,000	0.05
KCE13C2506A	0.37	(0.02)	150,410	0.40
KCE13P2503A	-	-	-	-
KCE13P2504A	0.48	(0.09)	600	0.45
KCE13P2505A	0.33	0.01	157,521	0.32
KCE19C2503A	-	-	-	-

Issue Date :

Tuesday February 18, 2025

Securities	Close	Change	Volume (Lot)	Average Price
KCE19C2503B	-	-	-	-
KCE19C2504A	-	-	-	-
KCE19C2504B	-	-	-	-
KCE19C2505A	0.10	-	24,036	0.10
KCE19C2506A	0.24	(0.02)	26,943	0.26
KCE19C2507A	0.47	(0.02)	37,098	0.50
KCE19P2504A	0.51	(0.01)	78,333	0.49
KCE19P2505A	0.40	-	142,344	0.40
KCE41C2504A	-	-	-	-
KCE41C2504B	-	-	-	-
KCE41C2505A	-	-	-	-
KCE41C2606T	0.19	-	54,000	0.20
METCO	168.00	1.50	70	167.97
SMT	1.18	-	4,583	1.18
SVI	7.10	(0.05)	8,307	7.07
TEAM	2.48	0.04	1,740	2.47
Energy & Utilities	-	-	-	-
ACC	0.40	(0.01)	21,299	0.42
ACC-W2	0.58	0.02	30	0.58
ACE	1.28	0.01	10,178	1.27
AE	0.16	(0.01)	25,000	0.16
AGE	1.16	0.06	11,874	1.14
AI	3.82	0.52	32,089	3.87
AIE	0.98	0.23	56,896	0.92
BAFS	9.25	0.50	5,294	9.13
BANPU	4.50	(0.04)	750,649	4.52
BANPU01C2503A	-	-	-	-
BANPU01C2504A	-	-	-	-
BANPU01C2506A	0.05	-	30	0.05
BANPU01C2507A	0.36	(0.03)	68,668	0.38
BANPU13C2503A	-	-	-	-
BANPU13C2504A	-	-	-	-
BANPU13C2505A	0.04	-	131	0.03
BANPU13C2506A	0.08	-	10,020	0.08
BANPU13C2506B	0.27	(0.02)	41,357	0.28
BANPU13P2504A	0.21	-	9,384	0.20
BANPU19C2504A	-	-	-	-
BANPU19C2506A	-	-	-	-
BANPU19C2507A	0.35	(0.02)	52,592	0.37
BANPU41C2505A	-	-	-	-
BANPU41C2605T	0.13	-	20,000	0.13
BBGI	4.12	(0.06)	13,868	4.18
BCP	37.00	(0.75)	89,569	37.08
BCP01C2504A	0.15	(0.03)	15,969	0.16
BCP01C2505A	0.33	(0.05)	9,457	0.33
BCP01P2505A	0.19	0.01	31,892	0.19
BCP11C2502A	-	-	-	-
BCP11C2503A	-	-	-	-
BCP13C2503A	-	-	-	-
BCP13C2504A	-	-	-	-
BCP13C2505A	0.17	(0.04)	66,861	0.18
BCP13P2505A	0.09	0.01	1,000	0.09
BCP19C2503A	0.07	(0.03)	528	0.08
BCP19C2503B	-	-	-	-
BCP19C2504A	-	-	-	-
BCP19C2506A	0.32	(0.04)	11,891	0.33
BCP19C2507A	0.24	(0.03)	55,936	0.24
BCP41C2504A	0.17	(0.03)	27,044	0.17
BCP41C2505A	0.33	(0.05)	15,575	0.34
BCPG	6.95	(0.05)	56,295	7.01
BCPG01C2506A	-	-	-	-
BCPG01P2506A	0.18	(0.01)	4,257	0.18
BCPG13C2504A	0.22	(0.02)	93,296	0.24
BCPG19C2503A	-	-	-	-
BCPG19C2505A	0.29	(0.03)	66,132	0.31
BCPG41C2606T	0.34	-	6,000	0.34
BGRIM	13.20	-	259,827	13.42
BGRIM01C2503A	-	-	-	-
BGRIM01C2504A	-	-	-	-
BGRIM01C2505A	0.02	(0.01)	5,357	0.02
BGRIM01C2506A	0.08	0.01	18,816	0.09
BGRIM01C2507A	0.27	0.01	134,219	0.28
BGRIM01P2505A	0.87	(0.03)	26,627	0.84
BGRIM01P2507A	0.31	(0.01)	45,842	0.30
BGRIM11C2502A	-	-	-	-
BGRIM13C2503A	-	-	-	-
BGRIM13C2504A	-	-	-	-
BGRIM13C2505A	-	-	-	-
BGRIM13C2505B	0.02	(0.04)	2	0.02
BGRIM13C2506A	0.07	-	49,113	0.07
BGRIM13C2507A	0.21	0.01	106,788	0.23
BGRIM13P2505A	-	-	-	-
BGRIM13P2506A	0.44	(0.02)	37,297	0.42
BGRIM19C2504A	-	-	-	-
BGRIM19C2505A	-	-	-	-
BGRIM19C2506A	0.09	0.01	19,541	0.10
BGRIM19C2507A	0.22	0.01	147,707	0.24
BGRIM19P2506A	0.52	(0.18)	2,198	0.53
BGRIM41C2504A	-	-	-	-
BGRIM41C2505A	-	-	-	-
BGRIM41C2506A	0.09	0.01	300	0.09
BIOTEC	0.20	0.01	3,010	0.19
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.02	(0.01)	3,332	0.02
BPPP	8.50	0.05	9,583	8.52
BRRGIF	3.90	-	1,868	3.88
BSRC	5.25	(0.10)	35,659	5.36
CKP	2.88	0.14	41,671	2.87
CKP01C2504A	-	-	-	-
CV	0.09	-	75,141	0.09
CV-W1	0.05	0.01	19,219	0.04
EA	2.86	0.16	2,072,310	2.88

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
EA13C2503A	-	-	-	-
EA13C2503B	-	-	-	-
EA13C2503C	-	-	-	-
EA13C2504A	0.02	0.01	10,413	0.02
EA13C2504B	0.03	0.01	5,731	0.02
EA13C2505A	0.05	0.01	18,039	0.04
EA13C2505B	0.11	0.02	61,408	0.11
EA13C2506A	0.19	0.04	158,111	0.19
EA13C2506B	0.33	0.06	421,294	0.32
EA13P2504A	0.66	(0.09)	60,113	0.67
EA19C2503A	-	-	-	-
EA19C2503B	-	-	-	-
EA19C2504A	0.03	-	10,302	0.03
EA19C2504B	0.04	0.01	21,001	0.03
EA19C2505A	0.17	0.03	43,319	0.18
EA19C2506A	0.08	0.01	22,840	0.09
EA19C2506B	0.36	0.07	174,216	0.35
EA19P2505A	0.96	(0.08)	36,075	0.97
EA41C2606T	0.17	0.01	44,024	0.17
EASTW	2.18	0.08	8,589	2.16
EGATIF	6.05	0.05	2,608	6.00
EGCO	103.50	2.00	7,396	102.97
EGCO19C2504A	0.02	-	1,371	0.02
EP	1.46	-	835	1.43
EP-W4	0.01	-	4	0.01
ETC	1.25	(0.03)	1,078	1.28
GPSC	30.00	1.00	61,792	29.98
GPSC01C2504W	-	-	-	-
GPSC01C2505A	0.07	0.02	11,775	0.06
GPSC01C2507A	0.34	0.03	14,354	0.34
GPSC01P2506A	0.28	(0.02)	80	0.28
GPSC11C2502A	-	-	-	-
GPSC13C2503A	-	-	-	-
GPSC13C2504A	-	-	-	-
GPSC13C2505A	0.03	0.01	1	0.03
GPSC13C2505B	-	-	-	-
GPSC13C2506A	0.18	0.03	75,071	0.18
GPSC13C2507A	0.35	0.04	52,664	0.34
GPSC13P2505A	-	-	-	-
GPSC13P2506A	0.25	(0.03)	8,518	0.25
GPSC19C2503A	-	-	-	-
GPSC19C2505A	-	-	-	-
GPSC19C2505A	0.05	0.02	900	0.05
GPSC19C2506B	0.16	0.02	20,220	0.16
GPSC19C2507A	0.31	0.04	12,100	0.31
GPSC19P2506A	0.34	(0.02)	13,857	0.32
GPSC41C2504A	-	-	-	-
GPSC41C2505A	-	-	-	-
GPSC41C2606T	0.16	0.01	16,600	0.16
GREEN	0.89	-	1,116	0.88
GULF	58.00	-	166,565	57.83
GULF01C2503A	-	-	-	-
GULF01C2504A	-	-	-	-
GULF01P2504A	-	-	-	-
GULF06C2503A	-	-	-	-
GULF13C2504A	-	-	-	-
GULF13C2505A	0.10	-	119,748	0.10
GULF13C2505B	0.20	(0.01)	270,432	0.21
GULF13P2504A	0.28	0.01	44,177	0.27
GULF13P2505A	0.21	(0.01)	65,797	0.21
GULF19C2503A	-	-	-	-
GULF19C2503B	-	-	-	-
GULF19C2505A	0.10	-	10,856	0.10
GULF19C2506A	0.28	(0.01)	70,631	0.28
GULF19P2503A	-	-	-	-
GULF19P2504A	0.20	(0.02)	69,427	0.21
GULF41C2504A	0.02	(0.01)	30	0.02
GULF41C2505A	0.13	-	10,500	0.13
GULF41C2605T	0.59	0.01	16,412	0.58
GULF41P2504A	0.29	(0.01)	107	0.29
GUNKUL	1.83	0.03	188,441	1.84
GUNKUL13C2504A	-	-	-	-
GUNKUL13C2505A	-	-	-	-
GUNKUL19C2504A	-	-	-	-
GUNKUL19C2505A	0.05	0.01	1,050	0.05
IRPC	1.03	0.01	244,142	1.04
IRPC01C2504A	-	-	-	-
IRPC13C2503A	-	-	-	-
IRPC19C2503A	-	-	-	-
KBSPIF	7.70	(0.25)	6,591	7.75
LANNA	16.50	0.10	1,943	16.46
MDX	2.86	0.04	1,111	2.84
NOVA	8.60	(0.20)	18	8.62
OR	12.30	(0.10)	110,812	12.34
OR01C2503A	-	-	-	-
OR01C2505A	-	-	-	-
OR01C2507A	0.22	-	14,114	0.23
OR13C2503A	0.01	-	100	0.01
OR13C2504A	-	-	-	-
OR13C2506A	0.12	(0.01)	25,344	0.12
OR13C2507A	0.25	(0.01)	25,644	0.26
OR19C2503A	-	-	-	-
OR19C2504A	-	-	-	-
OR19C2505A	-	-	-	-
OR19C2506A	0.19	-	34,167	0.20
OR41C2505A	-	-	-	-
OR41C2605T	0.06	-	1,000	0.06
OR41C2608T	0.33	(0.01)	24,050	0.34
PRIME	0.09	-	288,245	0.08
PTG	7.55	0.30	34,315	7.49
PTT	31.50	0.25	396,010	31.24
PTT01C2505A	-	-	-	-
PTT01C2508A	0.21	-	24,534	0.21

Securities	Close	Change	Volume (Lot)	Average Price
PTT13C2503A	-	-	-	-
PTT13C2508A	0.19	0.01	122,423	0.19
PTT19C2505A	0.07	-	360	0.07
PTT41C2606T	0.25	-	4,120	0.24
PTTEP	127.50	-	57,427	127.24
PTTEP01C2503A	0.01	-	200	0.01
PTTEP01C2504A	0.08	-	60	0.08
PTTEP01C2505A	0.28	(0.01)	33,909	0.28
PTTEP01P2503A	-	-	-	-
PTTEP01P2506A	0.27	0.01	9,753	0.26
PTTEP11C2502A	-	-	-	-
PTTEP11C2503A	-	-	-	-
PTTEP13C2503A	-	-	-	-
PTTEP13C2504A	-	-	-	-
PTTEP13C2505A	0.18	(0.01)	20,017	0.18
PTTEP13P2506A	0.32	-	5,312	0.32
PTTEP19C2503A	-	-	-	-
PTTEP19C2504A	-	-	-	-
PTTEP19C2505A	0.23	(0.01)	31,108	0.23
PTTEP41C2503A	-	-	-	-
PTTEP41C2504A	-	-	-	-
PTTEP41C2505A	0.25	(0.01)	37,000	0.25
PTTEP41C2604T	0.17	0.01	20	0.17
PTTEP41P2503A	-	-	-	-
PTTEP41P2506A	0.24	-	15,000	0.23
RATCH	28.50	-	15,598	28.41
RATCH01C2503A	-	-	-	-
RATCH13C2503A	-	-	-	-
RATCH19C2506A	0.19	0.01	8,011	0.18
RPC	0.28	-	910	0.28
SCG	3.14	-	105	3.13
SCN	0.46	-	4,453	0.46
SCN-W2	0.04	0.01	2,124	0.03
SEAOL	2.56	0.02	240	2.54
SGP	7.05	0.05	1,521	6.98
SKE	0.24	0.01	1,750	0.24
SKE-W1	0.03	(0.01)	924	0.03
SOLAR	0.30	-	8,347	0.30
SPCG	7.85	0.05	2,103	7.84
SPRC	5.40	(0.05)	162,650	5.49
SPRC13C2503A	-	-	-	-
SPRC13C2504A	0.01	-	1,000	0.01
SPRC13C2506A	0.15	-	56,676	0.15
SPRC19C2503A	-	-	-	-
SPRC19C2505A	0.06	0.02	200	0.06
SPRC41C2606T	0.21	0.01	76,900	0.22
SSP	5.05	(0.10)	14,636	5.09
SSP-W2	0.01	-	591	0.01
SUPER	0.19	0.01	200,115	0.18
SUPEREIF	6.30	0.10	771	6.26
SUSCO	2.56	0.08	11,022	2.54
TAE	0.58	-	2,225	0.58
TCC	0.29	0.01	7,742	0.30
TCC-W5	0.15	-	101	0.15
TGE	1.75	(0.02)	764	1.76
TGE-W1	-	-	-	-
TGE-W2	0.12	(0.04)	123,809	0.13
TOP	26.00	(0.50)	217,742	26.25
TOP01C2503A	0.01	-	1,100	0.01
TOP01C2504A	-	-	-	-
TOP01C2505A	0.01	(0.01)	3	0.01
TOP01C2506A	0.16	(0.02)	40,891	0.18
TOP01C2507A	0.81	(0.19)	13,275	0.83
TOP01P2504A	0.97	0.03	3,203	0.94
TOP01P2506A	0.24	0.01	14,383	0.23
TOP11C2502A	-	-	-	-
TOP13C2503A	-	-	-	-
TOP13C2505A	0.01	-	1,020	0.01
TOP13C2505B	0.04	-	2,000	0.04
TOP13C2505C	0.10	(0.01)	15,022	0.11
TOP13C2506A	0.72	(0.03)	1,237	0.72
TOP13C2507A	0.20	(0.80)	28,201	0.22
TOP13P2503A	-	-	-	-
TOP13P2505A	0.61	-	10	0.61
TOP13P2505B	0.24	0.02	17,262	0.23
TOP19C2503A	-	-	-	-
TOP19C2503B	-	-	-	-
TOP19C2504A	-	-	-	-
TOP19C2505A	-	-	-	-
TOP19C2505B	0.13	-	16,962	0.13
TOP19P2505A	0.11	-	10,080	0.11
TOP41C2503A	-	-	-	-
TOP41C2505A	-	-	-	-
TOP41C2506B	0.17	(0.01)	47,309	0.18
TOP41P2505A	0.21	0.01	4,020	0.20
TPIPP	2.90	(0.02)	20,171	2.91
TSE	0.64	0.01	5,002	0.64
TTW	9.05	0.05	29,244	9.01
UBE	0.54	0.02	15,324	0.52
WHAUP	3.70	0.12	44,340	3.73
WP	3.14	(0.10)	263	3.15
Media & Publishi	-	-	-	-
AMARIN	2.72	(0.04)	229	2.70
AQUA	0.28	-	26,582	0.27
AS	3.04	0.06	12,967	3.06
BEC	3.86	(0.02)	1,847	3.87
FE	193.50	0.50	1	193.50
GPI	1.73	-	4,163	1.71
GRAMMY	6.90	-	28	6.41
JKN	-	-	-	-

Issue Date :

Tuesday February 18, 2025

Securities	Close	Change	Volume (Lot)	Average Price
MAJOR	13.20	(0.20)	7,034	13.20
MATCH	-	-	-	-
MATI	5.05	0.05	194	5.43
MCOT	3.78	(0.02)	10,418	3.83
MONO	1.15	(0.03)	271,494	1.16
NATION	0.04	-	204,801	0.03
NATION-W4	-	-	-	-
ONEE	3.22	-	20,072	3.27
PLANB	7.20	(0.10)	67,787	7.17
PLANB13C2503A	-	-	-	-
PLANB19C2503A	-	-	-	-
PLANB41C2606T	0.33	-	11,702	0.33
PRAKIT	11.50	(0.10)	20	11.29
PTECH	1.07	(0.03)	10	1.07
SE-ED	2.00	0.20	62	1.80
TKS	5.25	0.10	1,494	5.22
VGI	3.08	(0.16)	1,533,318	3.13
VGI-W3	0.08	-	3,937	0.08
VGI-W4	1.25	(0.08)	29,088	1.29
VGI01C2505A	0.22	(0.07)	54,222	0.25
VGI01C2507A	0.50	(0.50)	45,085	0.52
VGI06C2502A	0.01	-	804	0.01
VGI13C2504A	0.28	(0.09)	163,348	0.31
VGI13C2505A	0.17	(0.05)	113,374	0.18
VGI13P2504A	0.05	-	11,080	0.05
VGI19C2504A	0.20	(0.07)	75,690	0.22
VGI19C2505A	0.17	(0.05)	41,801	0.18
VGI19P2503A	-	-	-	-
VGI41C2505A	0.17	(0.06)	88,903	0.19
VGI41C2606T	0.28	(0.04)	80,140	0.30
WORK	6.05	0.20	1,701	5.99
ZAA	0.80	-	19	0.79
Finance & Securities	-	-	-	-
AEONTS	110.50	1.50	1,720	110.60
AMANAH	0.73	-	19,321	0.72
ASAP	1.44	-	104	1.44
ASK	7.20	0.05	28,449	7.20
ASP	2.30	-	6,676	2.30
BAM	6.10	0.20	233,469	6.07
BAM01C2504A	-	-	-	-
BAM01C2506A	0.22	0.03	44,692	0.21
BAM13C2503A	-	-	-	-
BAM13C2503B	-	-	-	-
BAM13C2504A	-	-	-	-
BAM13C2505A	0.12	0.04	18,997	0.11
BAM13C2506A	0.23	0.03	61,332	0.23
BAM19C2503A	-	-	-	-
BAM19C2504A	-	-	-	-
BAM19C2505A	0.12	0.02	12,470	0.12
BAM19C2506A	0.25	0.04	43,303	0.24
BAM41C2504A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
NCAP	1.35	0.01	29,763	1.35
PL	1.42	-	94	1.41
S11	2.32	(0.04)	1,979	2.35
SAK	4.34	0.02	10,185	4.36
SAWAD	38.75	-	90,168	38.74
SAWAD-W2	0.22	0.02	11,854	0.27
SAWAD01C2504A	-	-	-	-
SAWAD01C2506A	0.27	(0.01)	65,683	0.28
SAWAD01P2505A	0.37	-	22,188	0.36
SAWAD13C2503A	-	-	-	-
SAWAD13C2505A	0.12	(0.01)	53,386	0.13
SAWAD13C2506A	0.26	-	64,590	0.26
SAWAD13P2504A	0.11	(0.01)	6,486	0.11
SAWAD19C2504A	-	-	-	-
SAWAD19C2505A	0.13	-	16,935	0.14
SAWAD19C2506A	0.26	-	82,561	0.26
SAWAD19P2504A	0.10	0.01	57	0.09
SAWAD41C2505A	0.13	(0.01)	66,382	0.14
SCAP	1.24	0.02	5,907	1.23
SGC	0.89	(0.02)	116,174	0.90
SGC-W1	0.10	(0.02)	25,604	0.10
SGC-W2	0.23	-	3,442	0.23
SM	0.96	(0.02)	784	0.97
TH	0.57	0.01	15,623	0.58
TH-W3	0.02	-	585	0.02
THANI	1.21	0.01	27,155	1.22
TIDLOR	18.00	(0.30)	103,170	17.98
TIDLOR01C2506A	0.37	(0.02)	53,164	0.37
TIDLOR13C2504A	0.17	(0.02)	63,097	0.17
TIDLOR13C2505A	0.44	(0.04)	93,827	0.44
TIDLOR19C2504A	0.11	(0.02)	16,059	0.11
TIDLOR19C2505A	0.28	(0.02)	66,031	0.28
TIDLOR19C2505B	0.44	(0.04)	10,405	0.45
TIDLOR41C2605T	0.49	(0.01)	62,000	0.49
TK	3.62	-	1,217	3.61
TNITY	2.88	(0.04)	1,021	2.92
TNL	34.00	(0.75)	52	34.28
UOBKH	4.12	-	2	4.12
XPG	0.90	0.02	164,121	0.90
Food & Beverage				
AAI	5.70	0.05	31,275	5.71
APURE	3.68	0.02	263	3.68
ASIAN	7.55	0.10	8,566	7.58
BR	1.72	(0.01)	3,374	1.70
BR-W1	0.03	-	3,581	0.03
BRR	4.26	-	1,526	4.27
BRR-W2	0.18	(0.01)	1,291	0.19
BTG	18.30	0.40	23,705	18.03
CBG	71.75	0.75	28,030	71.71
CBG01C2503A	0.01	-	119	0.01
CBG01C2504A	0.12	0.02	62,995	0.12
CBG01C2506A	0.24	0.02	45,781	0.23
CBG01C2507A	0.58	(0.42)	31,474	0.56
CBG01P2504W	0.34	(0.03)	43,149	0.35
CBG01P2506A	0.90	(0.07)	996	0.94
CBG13C2503A	-	-	-	-
CBG13C2505A	0.12	0.01	21,967	0.12
CBG13C2506A	0.32	0.02	120,752	0.30
CBG13P2504A	0.31	(0.04)	41,994	0.32
CBG19C2504A	-	-	-	-
CBG19C2506A	0.23	0.03	55,382	0.21
CBG19C2506B	0.43	0.03	68,812	0.41
CBG41C2503A	-	-	-	-
CBG41C2505A	0.13	0.01	33,900	0.13
CFRESH	0.96	-	528	0.97
CH	1.90	(0.02)	751	1.90
CHAO	5.65	0.15	3,625	5.66
CHOTI	-	-	-	-
CM	1.66	0.01	483	1.68
COCOCO	8.55	0.30	137,082	8.55
COCOCO13C2505A	-	-	-	-
COCOCO19C2506A	0.03	0.01	156	0.03
CPF	22.40	0.60	256,142	22.04
CPF01C2503A	-	-	-	-
CPF01C2504A	0.07	0.01	200	0.07
CPF01C2508A	0.55	0.06	27,998	0.51
CPF13C2503A	-	-	-	-
CPF13C2504A	-	-	-	-
CPF13C2505A	0.14	0.03	39,314	0.12
CPF13C2506A	0.41	0.05	67,352	0.37
CPF19C2504A	-	-	-	-
CPF19C2505A	0.10	0.04	2,412	0.10
CPF41C2503A	-	-	-	-
CPF41C2505A	-	-	-	-
CPF41C2505B	0.11	0.06	4,800	0.11
CPF41C2505T	0.50	0.04	50,000	0.48
ITC01C2612T	2.98	0.08	6,763	2.96
CPI	36.00	(0.50)	32	33.22
F&D	3.28	0.14	27,032	3.24
FM	0.16	(0.01)	146,920	0.16
GLOCON	16.60	0.20	1,931	16.56
HTC	13.50	0.50	83,599	13.45
ICHI	-	-	-	-
ICHI01C2503A	-	-	-	-
ICHI13C2504A	-	-	-	-
ITC	18.90	0.30	40,623	18.71
ITC01C2503A	-	-	-	-
ITC01C2504A	-	-	-	-
ITC01C2506A	0.38	-	19,801	0.37
ITC13C2504A	-	-	-	-
ITC13C2506A	0.32	0.02	26,685	0.30
ITC19C2503A	-	-	-	-
ITC19C2505A	0.05	-	500	0.05
ITC19C2506A	0.41	-	33,195	0.41

Securities	Close	Change	Volume (Lot)	Average Price
ITC41C2505A	0.15	0.01	14,422	0.14
ITC41C2612T	0.53	0.01	54,000	0.52
JDF	2.04	0.04	6,935	2.02
KBS	5.95	-	4,276	5.96
KCG	7.65	0.20	14,081	7.58
KSL	1.72	-	3,733	1.73
KTIS	2.48	0.02	870	2.44
LST	4.90	0.06	801	4.89
M	19.20	0.60	40,452	19.19
MALEE	8.00	0.35	15,196	7.94
NRF	0.62	-	9,489	0.63
NSL	27.50	0.25	8,529	27.25
OKJ	9.70	-	93,447	9.76
OSP	15.30	0.30	148,916	15.31
OSP01C2503A	-	-	-	-
OSP01C2504A	0.01	-	400	0.01
OSP01C2507A	0.18	0.02	30,509	0.18
OSP01C2507B	0.30	(0.70)	33,777	0.29
OSP01P2507A	0.30	(0.04)	31,559	0.31
OSP11C2502A	-	-	-	-
OSP13C2503A	0.01	-	340	0.01
OSP13C2505A	0.02	-	2,016	0.02
OSP13C2506A	0.09	0.01	11,085	0.09
OSP13C2506B	0.20	0.02	65,456	0.20
OSP19C2503A	-	-	-	-
OSP19C2506A	0.03	0.01	37,102	0.03
OSP19C2506B	0.10	0.01	23,896	0.10
OSP19C2506C	0.23	0.03	55,258	0.23
OSP41C2503A	-	-	-	-
OSP41C2505A	-	-	-	-
OSP41C2606T	0.18	0.01	8,300	0.18
PB	57.00	-	14	56.66
PLUS	4.54	0.10	1,865	4.61
PM	9.85	(0.05)	6,824	9.84
PQS	2.12	0.04	2,355	2.13
PRG	8.45	(0.10)	2	8.28
PRG-W2	2.00	-	4	2.00
PRG-W3	2.50	0.50	5	2.50
PRG-W4	-	-	-	-
PRG-W5	-	-	-	-
RBF	4.94	0.06	37,982	4.99
RBF01C2504A	-	-	-	-
RBF13C2503A	-	-	-	-
RBF13C2504A	-	-	-	-
RBF13C2507A	0.05	-	585	0.06
RBF19C2503A	-	-	-	-
RBF19C2505A	-	-	-	-
RBF19C2508A	0.09	0.01	5,502	0.09
SAPPE	54.00	1.00	8,606	53.75
SAPPE01C2504A	0.05	0.02	150	0.06
SAUCE	37.75	-	44	37.79
SNNP	11.60	(0.10)	12,749	11.61
SNP	10.60	(0.20)	1,343	10.68
SORKON	4.04	0.04	224	4.02
SSF	6.30	-	25	6.35
SST	2.60	0.14	2	2.60
SUN	3.34	0.08	2,294	3.33
TC	6.20	0.15	2,162	6.12
TFG	3.38	0.12	93,822	3.36
TFG-W4	0.45	0.02	8,655	0.47
TFMAMA	199.00	(1.00)	46	199.51
TIPCO	10.00	-	681	10.03
TKN	9.05	0.60	79,695	8.85
TU	12.00	0.10	304,143	11.97
TU01C2505A	-	-	-	-
TU01C2506A	-	-	-	-
TU13C2504A	-	-	-	-
TU13C2505A	-	-	-	-
TU19C2504A	-	-	-	-
TU19C2505A	-	-	-	-
TU19C2506A	0.14	-	128,223	0.14
TU41C2506A	0.12	-	39,321	0.12
TVO	22.10	0.20	5,621	22.13
TWPC	2.18	-	3,855	2.18
XBIO	0.28	(0.01)	33,304	0.28
XBIO-W6	0.03	-	60	0.02
XBIO-W7	0.02	-	132,204	0.01
ZEN	6.65	0.20	36	6.58
Health Care Serv	-	-	-	-
AHC	14.90	0.20	93	14.90
BCH	15.00	0.60	138,124	14.93
BCH13C2504A	0.02	0.01	350	0.02
BCH19C2505A	0.05	0.02	1	0.05
BCH19C2505B	0.11	0.02	5,534	0.11
BCH41C2506A	0.16	0.04	33,652	0.15
BDMS	23.40	0.10	543,482	23.40
BDMS01C2503A	-	-	-	-
BDMS01C2503B	-	-	-	-
BDMS01C2504A	-	-	-	-
BDMS01C2506A	0.23	0.02	66,303	0.23
BDMS11C2502A	-	-	-	-
BDMS11C2503A	-	-	-	-
BDMS13C2504A	-	-	-	-
BDMS13C2505A	0.10	-	25,009	0.10
BDMS19C2503A	-	-	-	-
BDMS19C2504A	-	-	-	-
BDMS19C2505A	0.09	0.01	2,003	0.10
BDMS41C2505A	0.14	0.01	79,573	0.14
BH	186.50	3.50	40,074	184.57
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2504A	-	-	-	-
BH01C2505A	0.31	0.02	42,107	0.29

Issue Date :

Tuesday February 18, 2025

Securities	Close	Change	Volume (Lot)	Average Price
BH01C2506A	0.13	0.01	26,814	0.12
BH01C2507A	0.86	0.06	28,451	0.83
BH01P2504A	0.37	(0.04)	26,267	0.40
BH01P2507A	0.60	(0.04)	46,048	0.62
BH06C2503A	-	-	-	-
BH11C2503A	-	-	-	-
BH13C2503A	-	-	-	-
BH13C2504A	0.02	-	100	0.02
BH13C2504B	0.13	0.02	63,642	0.12
BH13C2505A	0.11	0.01	22,383	0.10
BH13C2506A	0.62	0.06	113,086	0.58
BH13P2503A	0.15	(0.05)	16,749	0.18
BH19C2504A	-	-	-	-
BH19C2504B	-	-	-	-
BH19C2505A	0.20	0.03	40,951	0.18
BH19C2506A	0.12	0.01	30,434	0.11
BH19C2506B	0.55	0.05	104,591	0.52
BH19P2504A	0.50	(0.05)	36,436	0.54
BH41C2503A	-	-	-	-
BH41C2504A	-	-	-	-
BH41C2505A	0.23	0.02	86,388	0.21
BH41C2605T	0.14	-	12,000	0.14
BH41P2504A	0.39	(0.02)	20,000	0.40
BKGI	2.30	0.06	26,732	2.30
CHG	2.26	0.02	231,643	2.23
CHG13C2504A	-	-	-	-
CHG19C2505A	0.04	-	220	0.04
CMR	1.64	0.01	466	1.64
EKH	6.15	-	5,551	6.16
KDH	92.50	2.50	3	92.33
LPH	4.04	(0.02)	1,489	4.01
M-CHAI	24.80	0.30	93	24.83
MASTER	28.25	0.75	35,064	28.42
MEDEZE	8.35	(0.20)	85,841	8.54
NEW	-	-	-	-
NKT	4.62	0.14	13,139	4.64
NTV	29.50	(0.25)	257	29.58
PHG	14.00	-	237	14.05
PR9	22.10	0.80	25,846	22.24
PR901C2507A	0.34	0.03	13,991	0.35
PR913C2505A	-	-	-	-
PR913C2506A	0.21	0.05	8,537	0.21
PR919C2506A	-	-	-	-
PRINC	2.80	0.08	2,643	2.77
RAM	20.70	0.10	610	20.61
RJH	18.60	0.60	5,225	18.34
RPH	5.35	-	8,831	5.32
SAFE	9.50	0.05	1,116	9.41
SKR	8.20	(0.20)	2,424	8.31
THG	14.50	1.00	26,338	14.45
VIBHA	1.89	0.01	6,097	1.88
VIBHA-W4	0.01	-	3,300	0.01
VIH	7.20	0.10	3,032	7.19
VIH-W1	1.02	0.02	1	1.02
WPH	9.05	0.20	3,778	8.93
Tourism & Leisure	-	-	-	-
ASIA	5.55	(0.05)	1	5.55
BEYOND	7.75	0.20	452	7.70
CENTEL	30.50	1.75	65,821	30.22
CENTEL01C2504A	-	-	-	-
CENTEL11C2503A	-	-	-	-
CENTEL13C2504A	-	-	-	-
CENTEL13C2506A	0.17	0.05	79,343	0.16
CENTEL19C2504A	-	-	-	-
CENTEL19C2506A	0.24	0.05	21,461	0.22
CENTEL41C2504A	-	-	-	-
CENTEL41C2606T	0.26	0.04	32,200	0.25
CSR	92.00	0.25	1	92.00
DUSIT	8.85	-	1,663	8.89
ERW	3.36	0.14	242,551	3.31
ERW01C2504A	-	-	-	-
ERW01C2507A	0.35	0.06	21,288	0.32
ERW13C2503A	-	-	-	-
ERW13C2505A	0.07	-	401	0.07
ERW19C2503A	-	-	-	-
ERW19C2506A	0.24	0.05	16,236	0.22
ERW41C2606T	0.23	0.02	37,304	0.22
GRAND	0.06	-	10,255	0.05
LRH	38.75	0.25	7	38.64
MANRIN	-	-	-	-
MINT	27.75	-	367,329	27.71
MINT01C2504A	-	-	-	-
MINT01C2506A	0.74	(0.04)	7,804	0.77
MINT01C2507A	0.20	(0.80)	13,480	0.20
MINT13C2503A	-	-	-	-
MINT13C2505A	0.13	(0.01)	20,258	0.13
MINT13C2506A	-	-	-	-
MINT13C2506B	0.25	-	69,093	0.25
MINT19C2504A	-	-	-	-
MINT19C2506A	0.76	0.07	335	0.69
MINT41C2504A	-	-	-	-
MINT41C2604T	-	-	-	-
MINT41C2612T	0.27	-	18,001	0.27
OHTL	-	-	-	-
ROH	-	-	-	-
SHANG	43.00	2.50	6	42.63
SHR	2.08	0.04	23,317	2.07
SPA	5.35	0.25	70,282	5.32
VRANDA	4.54	0.04	289	4.52
Home & Office Prods	-	-	-	-
AJA	0.12	-	27,559	0.12
AJA-W4	0.01	-	1	0.01
DTCI	32.50	1.75	7	31.14

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
FANCY	0.31	-	93	0.31
FTI	1.92	-	926	1.90
KYE	292.00	3.00	19	290.16
L&E	1.18	(0.02)	557	1.19
MODERN	2.04	(0.08)	240	2.04
OGC	13.90	0.10	1	13.90
ROCK	-	-	-	-
SIAM	0.85	0.01	189	0.85
TCMC	0.50	-	3,345	0.50
TSR	0.32	0.02	6,112	0.31
TSR-W2	0.02	0.01	4,351	0.01
Insurance	-	-	-	-
AYUD	31.25	(0.25)	56	31.34
BKIH	287.00	2.00	78	286.24
BLA	19.70	0.40	9,263	19.64
BLA01C2503A	-	-	-	-
BLA13C2504A	0.05	0.02	2,000	0.05
BLA19C2506A	0.28	0.02	7,034	0.27
BLA41C2606T	0.37	0.02	20,000	0.36
BUI	16.20	0.10	32	16.13
CHARAN	20.20	(0.10)	1	20.20
INSURE	-	-	-	-
KWI	0.30	0.01	3,429	0.30
MTI	107.50	0.50	9	107.39
NKI	22.70	(0.20)	30	22.77
TGH	-	-	-	-
THRE	0.46	0.01	6,319	0.46
THREL	1.20	0.02	2,125	1.19
TIPH	22.20	1.20	7,517	22.03
TLI	11.30	0.10	199,753	11.30
TLI01C2503A	-	-	-	-
TLI01C2507A	0.25	0.01	26,927	0.25
TLI06C2503A	-	-	-	-
TLI13C2505A	0.16	-	55,967	0.16
TLI19C2506A	0.22	-	59,762	0.22
TLI41C2606T	0.28	-	85,000	0.28
TQM	16.80	0.20	12,579	16.74
TSI	0.08	-	1	0.08
TVH	9.00	0.20	82	8.79
Packaging	-	-	-	-
AJ	2.38	0.04	2,993	2.40
ALUCON	170.00	-	61	170.00
BGC	6.65	-	564	6.63
CSC	46.25	0.25	4	46.00
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.24	0.01	1,819	0.23
PJW	2.24	-	10,352	2.23
PTL	10.20	0.10	2,325	10.26
SCGP	15.70	(0.10)	130,896	15.77
SCGP01C2504A	-	-	-	-
SCGP01C2504W	-	-	-	-
SCGP01C2506A	-	-	-	-
SCGP01C2507A	0.24	-	88,404	0.24
SCGP01P2503A	1.57	(0.03)	5,580	1.57
SCGP01P2507A	0.49	(0.01)	27,091	0.48
SCGP13C2503A	-	-	-	-
SCGP13C2503B	-	-	-	-
SCGP13C2504A	-	-	-	-
SCGP13C2504B	-	-	-	-
SCGP13C2506A	-	-	-	-
SCGP13C2506B	0.15	(0.01)	254,366	0.16
SCGP13P2504A	-	-	-	-
SCGP13P2504B	-	-	-	-
SCGP13P2506A	0.34	0.01	63,786	0.33
SCGP19C2503A	-	-	-	-
SCGP19C2504A	-	-	-	-
SCGP19C2505A	-	-	-	-
SCGP19C2506A	0.11	-	35,219	0.12
SCGP19C2506B	0.15	(0.01)	89,823	0.16
SCGP19P2505A	-	-	-	-
SCGP41C2505A	-	-	-	-
SCGP41C2606T	0.25	-	42,000	0.25
SFLEX	2.64	0.06	20,891	2.62
SFLEX-W2	0.04	(0.01)	313	0.04
SITHAI	1.11	0.01	1,170	1.12
SLP	0.35	0.01	54	0.35
SMPC	9.25	0.10	1,189	9.25
SPACK	1.65	0.06	1,101	1.64
TCOAT	25.75	1.65	5	25.75
TFI	0.06	0.01	1,100	0.06
TFI-W1	0.01	-	6,811	0.01
THIP	28.00	0.25	127	27.80
TMD	-	-	-	-
TOPP	-	-	-	-
TPAC	9.30	0.30	1,165	9.18
TPBI	3.74	(0.12)	654	3.78
TPP	11.90	0.10	7	11.80
Personal Products	-	-	-	-
APCO	3.88	0.06	1,222	3.83
BIZ	3.56	0.08	6,249	3.53
BLC	4.30	0.14	32,599	4.23
DDD	7.00	0.20	133	6.90
IP	2.18	0.06	7,446	2.18
IP-W2	0.09	0.02	9,548	0.09
JCT	-	-	-	-
KISS	3.90	0.18	11,944	3.79
NAM	4.40	0.04	493	4.40
NEO	28.75	0.25	2,568	28.85
NV	0.61	-	1,222	0.61
OCC	9.05	(0.30)	1	9.05
S&J	31.75	(1.50)	6	31.88
SNPS	5.35	0.20	14,761	5.33

Securities	Close	Change	Volume (Lot)	Average Price
STGT	7.85	0.20	158,009	8.08
STGT01C2503A	-	-	-	-
STGT01C2504A	0.05	0.01	11,620	0.05
STGT13C2503A	-	-	-	-
STGT13C2504A	-	-	-	-
STGT13C2506A	0.20	0.03	66,149	0.22
STGT19C2503A	-	-	-	-
STGT19C2504A	0.07	-	3,950	0.08
STGT19C2504B	0.03	0.02	200	0.03
STGT41C2503A	-	-	-	-
STGT41C2606T	0.21	0.03	48,282	0.22
TMAN	13.00	0.30	8,478	13.06
TNR	7.45	(0.20)	1,945	7.62
TOG	9.65	-	593	9.59
Professional Sen	-	-	-	-
BWG	0.25	(0.02)	349,715	0.26
BWG-W6	0.01	-	918	0.01
GENCO	0.38	-	1,001	0.39
PRTR	3.56	0.06	2,155	3.51
SISB	25.25	(0.25)	47,919	25.36
SISB13C2504A	-	-	-	-
SISB13C2506A	0.44	(0.02)	2,500	0.45
SISB13C2506B	0.15	(0.01)	33,574	0.15
SISB19C2507A	0.23	-	16,601	0.23
SO	4.06	-	612	4.03
WAVE	0.07	-	53,196	0.07
WAVE-W3	-	-	-	-
WAVE-W4	0.03	0.01	1	0.03
Property Develop	-	-	-	-
A	4.92	0.02	1	4.92
AS	2.54	0.02	1,357	2.53
AS-W4	0.04	-	2,526	0.04
AKS	0.01	-	12,047	0.01
AMATA	24.80	0.20	68,977	24.87
AMATA01C2503A	-	-	-	-
AMATA01C2507A	0.11	0.02	12,762	0.11
AMATA13C2503A	0.01	(0.01)	2,152	0.01
AMATA13C2505A	-	-	-	-
AMATA13C2506A	0.12	0.01	21,169	0.12
AMATA13C2506I	0.51	0.01	48,380	0.51
AMATA19C2503A	-	-	-	-
AMATA19C2505A	-	-	-	-
AMATA41C2505A	0.07	0.01	480	0.07
AMATAV	4.42	0.04	763	4.42
ANAN	0.42	(0.01)	9,039	0.42
AP	8.05	0.05	47,636	8.06
AP01C2503A	-	-	-	-
AP13C2503A	-	-	-	-
ASW	7.55	0.05	652	7.55
AWC	3.14	0.08	814,312	3.14
AWC01C2504A	-	-	-	-
AWC01C2506A	0.21	0.02	38,760	0.22
AWC13C2504A	0.02	(0.01)	100	0.02
AWC13C2506A	0.21	0.02	71,726	0.21
AWC19C2504A	-	-	-	-
AWC19C2506A	0.21	0.03	67,907	0.21
AWC41C2606T	0.19	0.02	14,000	0.18
BLAND	0.49	-	58,688	0.49
BRI	3.12	0.02	2,989	3.10
BROCK	1.50	0.05	10	1.49
CGD	0.28	0.02	15,953	0.26
CI	0.43	-	10,259	0.44
CMC	0.98	(0.03)	168	0.97
CPN	52.25	0.75	74,805	51.75
CPN01C2503A	-	-	-	-
CPN01C2505A	-	-	-	-
CPN01C2506A	0.26	0.01	64,925	0.25
CPN13C2503A	-	-	-	-
CPN13C2504A	-	-	-	-
CPN13C2505A	0.07	0.02	540	0.07
CPN13C2507A	0.31	0.03	79,091	0.29
CPN19C2503A	-	-	-	-
CPN19C2504A	-	-	-	-
CPN19C2505A	0.05	(0.02)	1	0.05
CPN41C2504A	-	-	-	-
CPN41C2505A	-	-	-	-
CPN41C2608T	0.37	0.03	80,001	0.34
ESTAR	0.19	-	653	0.19
EVER	0.09	-	2,667	0.09
FPT	7.15	0.05	512	7.10
GLAND	0.99	(0.13)	2,088	1.00
J	1.04	-	124	1.02
J-W3	0.24	0.11	435	0.13
J-W4	-	-	-	-
JCK	0.18	(0.01)	36,383	0.19
KC	0.07	0.01	2,527	0.06
KUN	1.19	-	10	1.19
KUN-W2	0.01	-	28,695	0.01
LALIN	5.40	0.05	277	5.40
LH	4.54	0.04	408,117	4.54
LH19C2504A	0.03	0.01	10,500	0.03
LPN	2.14	-	11,695	2.14
MBK	18.10	0.30	8,955	18.04
MBK-W4	15.50	0.20	1	15.50
MBK19C2508A	0.20	0.01	2,200	0.20
MJD	0.73	(0.03)	1,197	0.75
MK	1.42	(0.04)	71	1.45
NCH	0.67	-	1,278	0.68
NNCL	1.56	(0.02)	2,168	1.57
NOBLE	2.12	(0.02)	1,532	2.13
NVD	1.26	0.01	14	1.27
ORI	3.08	0.04	47,039	3.08
ORN	0.74	0.01	50,665	0.75

Daily Quotation

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
ORN	0.74	0.01	50,665	0.75
PEACE	2.36	(0.04)	336	2.31
PF	0.12	-	9,170	0.12
PIN	7.20	0.25	66,981	7.14
PLAT	1.86	0.03	4,874	1.86
PRECHA	0.80	0.01	86	0.81
PRIN	1.65	0.02	136	1.59
PROUD	1.27	0.01	120	1.25
PSH	6.15	0.15	14,590	6.06
QH	1.63	(0.01)	121,915	1.63
RABBIT	0.37	-	66,512	0.38
RABBIT-P	0.52	0.01	2,322	0.52
RABBIT-Q	-	-	-	-
RICHY	0.35	-	2,138	0.34
RML	0.23	-	16,300	0.24
ROJNA	5.85	0.10	38,878	5.78
S	0.70	0.01	9,434	0.69
SA	7.10	(0.25)	1,708	7.17
SA-W1	0.01	-	18	0.01
SAMCO	0.76	-	345	0.77
SC	2.54	-	16,925	2.57
SENA	2.16	0.04	2,670	2.15
SIRI	1.63	-	424,556	1.64
SIRI01C2504A	-	-	-	-
SIRI13C2503A	-	-	-	-
SIRI19C2503A	-	-	-	-
SIRI41C2606T	0.27	0.01	8,200	0.27
SPALI	15.80	0.20	35,935	15.83
SPALI19C2504A	0.02	(0.01)	2	0.02
STELLA	0.14	-	98,278	0.15
STELLA-W5	-	-	-	-
STELLA-W6	0.04	-	2,965	0.04
UV	1.20	0.04	7,839	1.20
WHA	4.70	(0.02)	405,907	4.73
WHA01C2503A	0.01	-	4,500	0.01
WHA01C2504A	0.01	(0.03)	100	0.01
WHA01C2506A	0.07	0.01	520	0.07
WHA01C2507A	0.34	(0.01)	32,331	0.35
WHA11C2503A	-	-	-	-
WHA13C2503A	0.01	-	1,300	0.01
WHA13C2504A	-	-	-	-
WHA13C2505A	-	-	-	-
WHA13C2506A	0.28	(0.01)	16,970	0.29
WHA13C2506B	0.10	-	3,064	0.10
WHA19C2504A	-	-	-	-
WHA19C2506A	0.11	-	3,044	0.11
WHA41C2605T	0.15	-	2,000	0.15
WIN	0.38	(0.01)	33,679	0.40
Paper & Printing Mat	-	-	-	-
UTP	7.95	0.10	1,508	7.97
Fashion	-	-	-	-
AFC	4.00	0.10	102	3.98
AURA	13.80	(0.20)	26,464	13.76
BTNC	13.70	(0.10)	15	13.79
CPH	7.85	-	641	7.90
CPL	0.80	(0.05)	3,665	0.82
NC	2.42	0.06	1,765	2.46
PAF	0.83	-	800	0.84
PDJ	1.84	(0.01)	202	1.84
PG	8.90	-	101	8.90
SABINA	18.80	0.40	14,377	18.63
SAWANG	-	-	-	-
SUC	30.50	0.25	529	30.26
TR	38.00	-	305	38.00
TTI	30.25	4.25	10	28.73
TTT	-	-	-	-
UPF	31.00	(0.50)	5	30.70
WACOAL	-	-	-	-
WFX	1.00	(0.01)	3,665	1.01
Transportation & Log	-	-	-	-
AAV	2.24	0.14	654,957	2.23
AAV01C2503A	-	-	-	-
AAV13C2504A	0.02	-	5	0.02
AAV13C2505A	0.21	0.05	79,279	0.20
AAV19C2506A	0.06	0.01	2,934	0.06
AAV41C2505A	-	-	-	-
AAV41C2608T	0.31	0.04	30,705	0.31
ANI	2.88	(0.04)	1,559	2.97
AOT	43.50	0.25	656,632	43.64
AOT01C2504A	0.02	-	24	0.02
AOT01C2506A	0.05	-	8,259	0.05
AOT01P2507A	1.10	(0.12)	425	1.14
AOT13C2503A	-	-	-	-
AOT13C2504A	-	-	-	-
AOT13C2506A	0.02	-	17,175	0.02
AOT13C2507A	0.04	(0.01)	146,398	0.05
AOT13C2507B	0.28	(0.72)	144,916	0.29
AOT13P2507A	1.09	(0.05)	1,964	1.06
AOT13P2507B	0.36	(0.64)	51,318	0.35
AOT19C2504A	0.02	0.01	11	0.02
AOT19C2506A	0.02	-	7,134	0.01
AOT19C2507A	0.04	(0.01)	50,040	0.05
AOT19C2507B	0.20	(0.80)	237,296	0.20
AOT19P2507A	0.31	(0.69)	91,804	0.31
AOT41C2503A	-	-	-	-
AOT41C2505A	-	-	-	-
AOT41C2605T	0.06	(0.01)	581	0.06
AOT41P2504A	1.10	(0.04)	133	1.10
AOT41P2606T	0.50	0.01	30,207	0.48
ASIMAR	1.62	0.04	2,469	1.60
B	0.06	-	8,482	0.07
B-W8	0.01	-	104	0.01
BA	21.40	1.30	87,141	21.05

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BA01C2503A	-	-	-	-
BA01C2504A	0.02	-	200	0.02
BA13C2503A	-	-	-	-
BA13C2504A	-	-	-	-
BA13C2506A	0.44	0.12	131,192	0.40
BA19C2503A	-	-	-	-
BA41C2606T	0.23	0.03	109,000	0.23
BEM	6.50	-	193,467	6.49
BEM11C2502A	-	-	-	-
BEM11C2503A	-	-	-	-
BEM13C2505A	0.02	-	125	0.02
BEM13C2506A	0.10	-	200	0.10
BEM19C2503A	-	-	-	-
BEM19C2505A	-	-	-	-
BEM41C2606T	0.20	-	4,200	0.20
BTS	5.95	-	566,665	5.93
BTS-W8	0.07	-	2,036	0.06
BTS01C2503A	0.50	(0.03)	2,213	0.51
BTS01C2504A	0.13	(0.01)	47,951	0.13
BTS01C2507A	0.17	(0.01)	40,608	0.17
BTS01P2504A	-	-	-	-
BTS01P2505A	0.20	-	11,670	0.19
BTS13C2503A	0.07	(0.01)	39,570	0.07
BTS13C2505A	0.10	-	29,086	0.10
BTS13P2503A	-	-	-	-
BTS13P2505A	0.15	(0.01)	14,383	0.16
BTS19C2503A	0.55	(0.08)	220	0.55
BTS19C2503B	-	-	-	-
BTS19C2505A	0.16	-	116,679	0.16
BTS41C2504A	-	-	-	-
BTS41C2504B	0.18	(0.01)	21,005	0.18
BTSGLF	3.00	-	20,196	3.00
DMT	10.60	-	1,006	10.57
ETL	0.57	-	1,776	0.57
III	5.00	0.18	15,254	4.96
KEX	1.25	0.03	2,614	1.24
KIAT	0.30	0.01	4,328	0.30
KWC	-	-	-	-
MENA	1.03	0.03	3,030	1.03
NYT	3.10	0.06	9,329	3.09
PORT	1.10	(0.01)	47	1.10
PRM	7.60	0.10	30,290	7.60
PSL	6.25	(0.05)	43,076	6.27
RCL	24.90	0.10	14,278	24.85
RCL01C2505A	0.10	(0.01)	11,868	0.11
RCL13C2506A	0.13	-	11,865	0.13
RCL13C2507A	0.66	(0.02)	174	0.65
RCL19C2503A	0.12	-	5,013	0.12
RCL19C2503B	-	-	-	-
RCL19C2504A	-	-	-	-
RCL41C2505A	-	-	-	-
RCL41C2608T	0.43	-	3,000	0.43
SAV	18.20	-	2,302	18.26
SINO	0.85	0.04	3,043	0.84
SJWD	7.65	(0.10)	31,078	7.69
SJWD13C2504A	-	-	-	-
TFFIF	6.45	0.10	28,818	6.44
THAI	-	-	-	-
TSTE	-	-	-	-
TTA	4.40	0.12	48,546	4.38
WICE	3.24	(0.04)	2,347	3.27
Automotive	-	-	-	-
ACG	0.76	(0.07)	312	0.78
AH	14.10	(0.10)	1,346	14.13
CWT	0.67	-	2,384	0.68
EASON	1.08	-	307	1.09
GYT	178.00	(1.00)	8	178.00
HFT	4.18	-	1,556	4.15
IHL	1.63	0.03	66	1.61
INGRS	0.25	-	400	0.24
IRC	12.30	0.10	412	12.31
MGC	2.78	0.08	1,645	2.79
NEX	0.80	0.04	713,296	0.83
PCSGH	3.78	(0.10)	1,070	3.85
POLY	8.45	0.10	262	8.37
SAT	10.80	0.10	8,179	10.71
SPG	12.30	(1.20)	22	12.36
STANLY	218.00	-	168	218.00
TKT	1.21	(0.02)	157	1.24
TNPC	0.81	(0.01)	842	0.81
TRU	3.14	(0.02)	1,162	3.07
TSC	12.70	-	132	12.63
Industrial Materials	-	-	-	-
AKR	0.98	0.01	26,753	0.98
ALLA	1.46	0.01	1,666	1.46
ASEFA	2.88	(0.04)	343	2.88
CPT	0.90	(0.02)	2,560	0.91
CRANE	0.38	-	1,941	0.38
CTW	2.96	0.04	115	2.92
FMT	32.50	0.50	10	32.50
FTE	1.57	0.03	3,484	1.56
HTECH	3.30	0.02	4,320	3.31
KKC	-	-	-	-
PCC	2.62	(0.04)	4,329	2.62
PK	0.46	(0.01)	926	0.46
PSP	4.18	0.02	821	4.19
QTC	3.82	0.06	414	3.90
SCI	0.81	(0.02)	679	0.81
SE	0.45	(0.01)	432	0.45
SELIC	3.12	0.02	242	3.05
SNC	5.25	(0.10)	1,449	5.29
TCJ	2.84	(0.02)	3	2.84
TPCS	12.10	0.10	2	11.55

Securities	Close	Change	Volume (Lot)	Average Price
TPCS	12.10	0.10	2	11.55
VARO	4.72	0.04	49	4.71
Property Fund &	-	-	-	-
AIMCG	2.86	0.02	1,232	2.85
AIMIRT	10.60	-	937	10.52
ALLY	5.00	(0.05)	5,697	5.00
AMATAR	6.45	(0.05)	401	6.44
AXTRART	10.70	-	16,730	10.63
B-WORK	4.66	(0.04)	4,043	4.67
BAREIT	9.60	0.20	6,209	9.56
BOFFICE	4.86	(0.02)	1,492	4.86
CPNGC	6.15	0.05	3,763	6.07
CPNREIT	12.20	0.10	10,454	12.06
CPTREIT	4.52	0.06	3,207	4.55
CTARAF	4.38	0.02	1,655	4.37
DREIT	5.15	0.05	73	5.11
FTREIT	10.20	0.10	23,191	10.21
FUTURERT	10.00	(0.10)	135	10.04
GAHREIT	6.65	-	1,022	6.65
GROREIT	8.50	0.05	6	8.46
GVREIT	6.80	0.05	2,598	6.75
HPF	4.68	-	952	4.63
HYDROGEN	-	-	-	-
IMPACT	10.40	0.10	930	10.31
INETREIT	8.85	0.15	10,245	8.74
ISSARA	8.75	-	40	8.75
KPNREIT	-	-	-	-
KTBSTMR	5.95	0.10	1,800	5.94
LHHOTEL	13.30	0.10	3,036	13.25
LHRREIT	5.15	(0.05)	46	5.17
LHSC	11.40	-	2,760	11.30
LUXF	8.10	0.05	456	8.02
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MII	6.00	0.05	37	5.97
MIPF	-	-	-	-
MIT	0.30	0.01	604	0.30
MJLF	4.22	0.04	535	4.20
MNIT	2.02	(0.06)	60	2.07
MNIT2	-	-	-	-
MNRF	2.18	(0.04)	2	2.28
POPF	5.90	-	2,400	5.87
PROSPECT	8.40	-	3,571	8.41
QHBREIT	4.22	(0.06)	2,486	4.20
QHHRREIT	6.85	-	214	6.85
QHOP	3.30	0.22	53	3.15
SIRIPRT	-	-	-	-
SPRIME	4.18	-	1,176	4.18
SRIPANWA	4.82	(0.04)	1,257	4.85
SSPF	3.70	(0.06)	72	3.70
SSTRT	-	-	-	-
TIF1	7.30	-	61	7.26
TLHPF	2.36	(0.02)	926	2.38
TNPF	1.48	-	100	1.48
TPRIME	7.10	0.05	4	7.10
TTLPF	13.80	0.10	2,812	13.79
TU-PF	-	-	-	-
WHABT	7.35	-	1,005	7.37
WHAIR	6.35	0.10	3,173	6.33
WHART	10.20	-	19,372	10.24
Steel and Metal	-	-	-	-
2S	2.34	(0.12)	717	2.35
AMC	1.95	(0.01)	619	1.95
BSBM	0.71	-	171	0.71
CEN	1.88	(0.02)	78	1.88
CEN-W5	0.12	-	794	0.11
CITY	-	-	-	-
CSP	0.55	0.01	346	0.55
GJS	0.11	(0.01)	15,809	0.12
GSTEEL	-	-	-	-
INOX	0.43	-	8,567	0.44
LHK	3.38	-	797	3.39
MCS	6.70	0.25	3,881	6.58
MILL	0.10	0.01	2,751	0.09
PER	1.70	0.01	622	1.73
PAPM	0.40	0.02	3,529	0.39
SAM	0.16	-	11,511	0.16
SMIT	8.00	0.02	821	3.72
SSSC	2.04	-	193	2.04
TGPRO	0.08	-	17,460	0.07
THE	0.70	-	180	0.69
TMT	3.00	-	888	3.00
TSTH	0.54	-	2,578	0.54
TWP	1.12	0.02	87	1.11
TYCN	-	-	-	-
Construction Ser	-	-	-	-
APCS	1.60	-	1	1.60
BJCHI	1.03	0.02	2,751	1.02
BKD	1.26	(0.01)	255	1.23
CIVIL	1.60	0.01	712	1.60
CK	15.70	0.50	25,380	15.56
CK01C2503A	-	-	-	-
CK13C2503A	-	-	-	-
CK19C2503A	0.02	0.01	1	0.02
CNT	0.90	-	301	0.90
DEMCO	2.56	(0.04)	6	2.58
EMC	0.07	-	8,566	0.06
EMC-W7	0.04	-	1,600	0.04
ITD	0.31	(0.01)	59,002	0.31
JR	1.47	(0.01)	1,569	1.47
NL	0.94	-	1,151	0.93
NWR	0.10	(0.01)	15,374	0.11
PLE	0.30	-	451	0.30

Issue Date :

Tuesday February 18, 2025

Securities	Close	Change	Volume (Lot)	Average Price
PREB	4.08	(0.02)	635	4.07
PYLON	1.82	0.04	1,411	1.79
RT	0.29	0.01	16,055	0.30
SEAFCO	2.16	(0.06)	9,049	2.19
SQ	0.71	0.01	1,361	0.70
SRICHA	4.38	(0.12)	1,091	4.43
STECON	4.20	0.08	101,649	4.22
STI	2.84	-	205	2.79
STPI	2.76	0.06	8,219	2.77
SYNTEC	1.47	(0.02)	3,515	1.48
TEAMG	3.00	0.12	227,967	3.01
TEAMG-W1	0.18	-	36,234	0.19
TEKA	2.22	-	90	2.20
TPOLY	0.48	0.01	2,174	0.48
TRC	0.91	0.02	6,306	0.91
TRITN	0.10	-	25,509	0.09
TTCL	1.57	0.02	1,396	1.57
UNIQ	1.78	(0.01)	7,274	1.78
WGE	0.73	0.02	261	0.73
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
VAYU1	10.00	-	13,266	10.00
ETF	-	-	-	-
IDIV	10.42	0.10	514	10.41
ABFTH	-	-	-	-
BMSCG	7.93	0.18	21	7.91
BMSCITH	9.07	(0.01)	1,248	9.08
BSET100	8.53	0.02	425	8.52
CHINA	5.98	(0.01)	1,930	5.95
ENGY	4.29	-	5	4.29
GLD	3.93	0.02	7,152	3.93
TDEX	7.74	0.01	9,002	7.74
UBOT	13.79	(0.10)	9	13.87
UHERO	8.30	1.16	411	8.39
Warrant Foreign	-	-	-	-
AIA41C2502A	-	-	-	-
AIA41C2504A	0.13	(0.01)	8,000	0.14
ALIHEA41C2502A	1.96	0.23	1	1.96
BABA28C2503A	0.19	0.03	38,750	0.20
BABA28C2506A	1.90	0.17	655	1.98
BABA28P2503A	-	-	-	-
BABA28P2509A	0.14	(0.02)	14,150	0.14
BABA41C2502A	0.12	(0.01)	1,102	0.17
BABA41C2503A	0.73	0.08	4,481	0.72
BABA41C2504A	2.16	0.24	141	2.28
BABA41P2502A	-	-	-	-
BABA41P2502B	-	-	-	-
BABA41P2504A	0.07	0.02	619	0.06
BIDU41C2502A	-	-	-	-
BIDU41C2502B	0.01	(0.01)	501	0.01
BIDU41C2504A	0.38	(0.03)	22,152	0.38
BYDCOM28C2503A	0.30	0.06	14,787	0.30
BYDCOM28C2508A	1.20	0.09	146	1.24
BYDCOM28P2503A	-	-	-	-
BYDCOM41C2502A	-	-	-	-
BYDCOM41C2506A	1.21	0.12	10,044	1.22
BYDCOM41P2502A	-	-	-	-
CATHAY41C2502A	-	-	-	-
DJI28C2503A	0.17	-	142	0.17
DJI28C2503B	0.09	(0.01)	1,400	0.09

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HSI06P2503G	0.24	(0.07)	417,703	0.24
HSI06P2504A	0.05	(0.01)	126	0.05
HSI06P2504B	0.04	-	74	0.04
HSI06P2504C	0.07	(0.04)	1,105	0.07
HSI06P2504D	0.11	(0.04)	53,279	0.12
HSI06P2504E	0.23	(0.06)	164,531	0.24
HSI06P2505A	0.20	(0.05)	26,747	0.21
HSI06P2506A	0.11	(0.02)	2,769	0.10
HSI06P2506B	0.17	(0.03)	48,778	0.18
HSI28C2502A	0.46	0.10	2,002,172	0.48
HSI28C2502B	0.02	(0.01)	1,187	0.01
HSI28C2502C	-	-	-	-
HSI28C2502D	1.92	0.21	1,120	2.06
HSI28C2502E	-	-	-	-
HSI28C2502F	1.05	0.20	8,225	1.10
HSI28C2503A	1.89	0.28	477	1.90
HSI28C2503B	0.13	0.02	107,688	0.14
HSI28C2503D	0.06	0.02	1,001	0.06
HSI28C2503E	-	-	-	-
HSI28C2503F	0.58	0.07	536,131	0.58
HSI28C2503G	2.68	1.53	336	2.63
HSI28C2503H	1.26	0.19	104	1.27
HSI28C2503I	-	-	-	-
HSI28C2504A	0.48	0.05	706,416	0.49
HSI28C2504B	1.01	0.15	189	1.07
HSI28C2504C	1.92	0.19	41	1.88
HSI28C2505A	0.62	0.06	378,751	0.63
HSI28C2506A	0.67	0.06	436,055	0.69
HSI28P2502A	0.02	-	513	0.01
HSI28P2502B	-	-	-	-
HSI28P2502C	-	-	-	-
HSI28P2502D	-	-	-	-
HSI28P2503A	-	-	-	-
HSI28P2503B	0.03	-	191	0.03
HSI28P2503C	-	-	-	-
HSI28P2503D	0.04	(0.03)	18,802	0.05
HSI28P2503E	-	-	-	-
HSI28P2503F	0.10	(0.03)	219,672	0.10
HSI28P2504A	0.04	-	2	0.05
HSI28P2504B	0.06	-	49	0.06
HSI28P2504C	0.08	(0.01)	1,085	0.07
HSI28P2504D	0.13	(0.01)	111,059	0.12
HSI28P2504E	0.30	(0.05)	21,764	0.29
HSI28P2504F	0.48	(0.08)	797,047	0.47
HSI28P2505A	0.05	(0.01)	1,799	0.05
HSI28P2505B	0.12	(0.01)	10,386	0.12
HSI28P2506A	0.08	(0.02)	44,281	0.08
HSI28P2506B	0.17	(0.03)	8,967	0.17
HSI28P2506C	0.25	(0.05)	20,729	0.25
HSTECH28C2503A	0.54	0.12	1,922	0.54
HSTECH28C2506A	1.41	0.14	251	1.39
HSTECH28P2503A	-	-	-	-
HSTECH28P2506A	0.09	(0.01)	11	0.09
JD41C2502A	-	-	-	-
JD41C2502B	-	-	-	-
KUAI5H41C2502A	-	-	-	-
KUAI5H41C2506A	1.20	0.27	6,006	1.21
LENOV041C2502A	-	-	-	-
MCA5041C2503A	0.05	-	100	0.05
MCA5041C2503B	0.23	-	4,190	0.25
MCA5041C2506A	0.38	-	554	0.39
MCA5041P2503A	-	-	-	-
MCA5041P2506A	0.43	0.04	39	0.43
MEITU28C2503A	0.56	0.05	50,102	0.60
MEITU28C2504A	-	-	-	-
MEITU28C2507A	0.30	0.02	26,835	0.32
MEITU28P2503A	-	-	-	-
MEITU28P2504B	0.20	(0.03)	21,000	0.20
MEITU41C2502A	0.02	(0.09)	2	0.06
MEITU41C2504A	0.28	0.03	22,410	0.30
MEITU41P2502A	-	-	-	-
MEITU41P2503A	0.27	(0.04)	21,156	0.26
NDX28C2503A	0.12	-	200	0.12
NDX28C2506A	0.87	0.01	58	0.87
NDX28P2503A	-	-	-	-
NDX28P2506A	-	-	-	-
NDX41C2503A	0.39	(0.02)	999	0.39
NDX41C2503B	0.07	-	2	0.07
NDX41C2506A	0.64	0.01	349	0.63
NDX41C2509T	-	-	-	-
NDX41P2503A	-	-	-	-
NDX41P2503B	0.08	(0.02)	4,000	0.08
NDX41P2506A	-	-	-	-
NIKKEI41C2503A	0.04	-	1,500	0.04
NIKKEI41C2503B	0.69	0.01	100	0.69
NIKKEI41C2506A	0.40	-	510	0.40
NIKKEI41C2506B	0.21	(0.01)	505	0.22
NIKKEI41P2503A	-	-	-	-
NIKKEI41P2503B	-	-	-	-
NIKKEI41P2506A	0.25	-	190	0.25
NIKKEI41P2506B	0.14	-	420	0.13
NTES41C2502A	0.77	0.12	150	0.76
PINGAN41C2502A	-	-	-	-
PINGAN41C2504A	0.30	0.03	26,579	0.26
POPMAR41C2503A	1.08	0.10	2,459	1.07
SET01C2503A	0.02	-	2,834	0.01
SET01C2503B	0.01	(0.01)	747	0.01
SET01C2505A	0.05	-	4,115	0.05
SET01C2506A	0.18	-	34,459	0.18
SET01C2506B	0.43	-	120,766	0.44
SET01P2503A	2.26	(0.14)	74	2.28
SET01P2505A	1.58	(0.01)	4,452	1.56
SET01P2506A	0.58	(0.03)	166,888	0.60

Securities	Close	Change	Volume (Lot)	Average Price
SET5001C2503A	0.02	-	3,646	0.02
SET5001C2503F	0.02	-	1,191	0.01
SET5001C2505A	0.05	-	2,639	0.05
SET5001C2506A	0.26	(0.02)	218,860	0.28
SET5001C2506F	0.04	(0.01)	11,782	0.05
SET5001C2506G	0.38	(0.01)	91,886	0.39
SET5001P2503F	0.64	-	197,401	0.61
SET5001P2505A	1.23	0.05	5,468	1.21
SET5001P2506A	0.48	-	101,769	0.49
SET5001P2506F	1.41	0.01	334,280	1.39
SET5001P2506G	0.80	0.01	61,193	0.78
SET5006C2503A	-	-	-	-
SET5006C2503B	-	-	-	-
SET5006C2503C	0.03	0.01	1	0.03
SET5006C2503C	0.05	-	1	0.05
SET5006C2503E	-	-	-	-
SET5006C2503F	0.03	(0.01)	100	0.03
SET5006C2503G	0.03	-	110	0.03
SET5006C2506A	0.16	(0.01)	112,664	0.17
SET5006C2506B	0.27	(0.01)	208,166	0.29
SET5006P2503A	0.67	0.02	982	0.65
SET5006P2503B	1.43	(0.09)	16	1.37
SET5006P2503C	-	-	-	-
SET5006P2503D	-	-	-	-
SET5006P2506A	0.72	0.02	24,106	0.71
SET5006P2506B	0.49	0.01	183,509	0.48
SET5013C2503A	0.01	-	553	0.01
SET5013C2503B	0.01	-	274	0.01
SET5013C2503C	0.01	-	9	0.01
SET5013C2503C	0.01	-	291	0.01
SET5013C2503E	-	-	-	-
SET5013C2503F	0.01	-	10	0.01
SET5013C2503G	-	-	-	-
SET5013C2503H	-	-	-	-
SET5013C2503I	-	-	-	-
SET5013C2503J	0.01	-	1,006	0.01
SET5013C2503K	0.01	-	3,154	0.01
SET5013C2503L	0.01	(0.01)	9,017	0.01
SET5013C2503M	0.02	-	67,455	0.02
SET5013C2503T	0.01	-	9	0.01
SET5013C2506A	0.04	(0.01)	721,782	0.04
SET5013C2506B	0.15	(0.01)	1,060,348	0.16
SET5013C2506C	0.21	(0.01)	1,262,863	0.22
SET5013C2506C	0.28	(0.01)	2,535,355	0.29
SET5013C2506E	0.32	(0.68)	3,108,986	0.33
SET5013C2506T	0.01	(0.01)	29,548	0.02
SET5013P2503A	1.32	0.05	37,143	1.28
SET5013P2503B	2.42	0.06	9,236	2.41
SET5013P2503C	3.80	0.04	372	3.68
SET5013P2503D	0.93	0.01	224,684	0.93
SET5013P2503E	1.96	(0.01)	56	1.90
SET5013P2503F	1.07	-	21,301	1.07
SET5013P2503T	0.32	-	569,545	0.32
SET5013P2506A	0.74	-	1,747,291	0.74
SET5013P2506B	0.55	0.01	1,558,689	0.54
SET5013P2506C	1.12	0.01	3,319	1.11
SET5013P2506T	1.30	0.01	26,638	1.29
SET5019C2503A	-	-	-	-
SET5019C2503B	-	-	-	-
SET5019C2503C	0.01	-	8	0.01
SET5019C2503C	-	-	-	-
SET5019C2503E	-	-	-	-
SET5019C2503F	-	-	-	-
SET5019C2503G	0.13	(0.02)	429,779	0.15
SET5019C2503H	0.02	-	8,005	0.01
SET5019C2506A	0.01	(0.01)	151,240	0.01
SET5019C2506B	0.06	-	3,377	0.06
SET5019C2506C	0.21	(0.01)	318,975	0.23
SET5019C2506C	0.10	-	36,655	0.11
SET5019C2506E	0.06	(0.02)	194,398	0.07
SET5019C2506F	0.34	(0.01)	621,456	0.36
SET5019C2506G	0.41	(0.59)	812,413	0.43
SET5019P2503A	1.60	0.03	1,892	1.58
SET5019P2503B	2.64	(0.04)	5,216	2.62
SET5019P2503C	0.88	0.04	70,873	0.83
SET5019P2506A	1.14	0.03	3,891	1.11
SET5019P2506B	1.20	-	396,093	1.19
SET5019P2506C	1.04	0.02	12,289	1.03
SET5019P2506D	0.83	0.02	636,351	0.81
SET5019P2506E	0.58	(0.42)	663,371	0.57
SET5028C2503A	-	-	-	-
SET5041C2503A	0.02	-	5	0.02
SET5041C2503B	0.02	-	6	0.02
SET5041C2503C	0.02	-	2,098	0.01
SET5041C2503C	-	-	-	-
SET5041C2503E	0.02	-	9	0.02
SET5041C2503F	-	-	-	-
SET5041C2503G	-	-	-	-
SET5041C2503H	-	-	-	-
SET5041C2503I	-	-	-	-
SET5041C2503J	-	-	-	-
SET5041C2506A	0.03	(0.01)	11,645	0.02
SET5041C2506B	0.06	(0.01)	7,803	0.06
SET5041C2506C	0.21	(0.03)	266,641	0.22
SET5041C2506C	0.58	(0.03)	17,882	0.60
SET5041C2506T	0.02	-	2,006	0.02
SET5041C2509T	0.26	-	46,384	0.27
SET5041P2503A	0.88	(0.01)	5,607	0.86
SET5041P2503B	-	-	-	-
SET5041P2503C	1.60	0.41	1	1.60
SET5041P2503D	0.39	(0.01)	61,965	0.37
SET5041P2503E	-	-	-	-
SET5041P2503F	-	-	-	-

Issue Date :

Tuesday February 18, 2025

Securities	Close	Change	Volume (Lot)	Average Price
SET5041P2506A	1.45	0.01	18	1.45
SET5041P2506T	0.98	0.02	120,528	0.95
SPX28C2503A	0.04	(0.01)	92	0.04
SPX28C2503B	-	-	-	-
SPX28C2506A	-	-	-	-
SPX28P2503A	-	-	-	-
SPX28P2503B	-	-	-	-
SPX28P2506A	-	-	-	-
SPX41C2503A	0.23	(0.01)	343	0.23
SPX41C2503B	-	-	-	-
SPX41C2506A	0.44	0.01	5,824	0.44
SPX41C2509T	3.54	0.02	31	3.52
SPX41P2503A	-	-	-	-
SPX41P2503B	-	-	-	-
SPX41P2506A	-	-	-	-
SUNNY41C2502A	-	-	-	-
TENCEN28C2502A	-	-	-	-
TENCEN28C2503A	0.14	0.02	15,414	0.15
TENCEN28C2508A	1.10	0.15	309	1.13
TENCEN28P2503A	-	-	-	-
TENCEN41C2502A	-	-	-	-
TENCEN41C2502B	-	-	-	-
TENCEN41C2504A	1.10	0.07	865	1.15
TENCEN41C2506A	1.12	0.05	100	1.12
TENCEN41P2502A	-	-	-	-
TENCEN41P2502B	-	-	-	-
XIAOMI28C2504A	3.04	0.56	77	2.93
XIAOMI28C2508A	1.21	0.25	19,607	1.16
XIAOMI28P2502A	-	-	-	-
XIAOMI28P2505A	-	-	-	-
XIAOMI28P2509A	0.09	(0.02)	1,174	0.09
XIAOMI41C2502A	-	-	-	-
XIAOMI41C2503A	-	-	-	-
XIAOMI41C2504A	1.39	0.31	142	1.33
XIAOMI41C2506A	0.95	0.20	615	0.89
XIAOMI41P2502A	-	-	-	-
ZIJIN41C2502A	-	-	-	-
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Issue Date : _____

[illegible]

Issue Date : _____

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

Main Board Quotation

Issue Date :

Tuesday February 18, 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	1.57	0.11	13,453	00 1.5	UBIS	1.22	(0.01)	425	00 1.2	LEO	2.28	0.08	2,614	00 2.2
AU	8.80	0.20	11,957	00 8.7	UEC	1.02	0.02	183	00 1.0	MCA	1.11	(0.02)	2,837	00 1.1
CFARM	0.70	(0.01)	10,510	00 0.7	UKEM	0.55	0.01	53,440	00 0.5	MEB	21.60	0.30	2,493	00 21.6
JCKH	0.37	0.01	6,618	00 0.3	UREKA	0.89	(0.01)	38,643	00 0.8	MORE	0.03	-	2,906	00 0.0
KASET	0.57	-	1,134	00 0.5	YUASA	10.80	0.20	125	00 10.7	MOTHER	1.18	-	363,586	00 1.1
MAGURO	18.80	0.20	9,417	00 18.7	ZIGA	1.12	0.05	17,738	00 1.1	MPJ	2.62	0.10	8,605	00 2.6
MUD	-	-	-	00 0.0	ZIGA-W2	0.12	-	18,315	00 0.1	MVP	0.54	0.01	3,345	00 0.5
NTSC	8.45	0.05	27	00 8.4	Property	-	-	-	-	NCL	0.36	-	2,569	00 0.3
TACC	4.20	0.04	15,803	00 4.2	24CS	2.48	(0.06)	3,387	00 2.4	NCP	1.01	0.01	908	00 1.0
TMILL	2.78	0.16	288	00 2.7	24CS-W1	0.17	(0.02)	46,825	00 0.1	NEWS	0.01	-	3,932,170	00 0.0
WINNER	1.99	-	294	00 1.9	24CS-W2	0.22	(0.03)	13,552	00 0.2	PEER	0.20	(0.01)	25,265	00 0.2
XO	18.70	0.40	5,396	00 18.6	ARIN	0.46	-	20,495	00 0.4	PEER-W2	0.04	-	53,987	00 0.0
Consumer Products					ARROW	5.30	-	90	00 5.2	PICO	4.20	0.04	15	00 4.1
ALPHAX	0.48	-	28,036	00 0.4	BC	1.09	(0.01)	925	00 1.0	PLT	0.64	0.03	8,301	00 0.6
BGT	0.39	(0.02)	66	00 0.4	BC-W2	0.05	-	682	00 0.0	QLT	3.06	(0.04)	322	00 3.1
DOD	1.30	-	1,735	00 1.2	BLESS	0.27	-	1,539	00 0.2	RP	0.95	-	298	00 0.9
ECF	0.21	0.01	4,606	00 0.2	BSM	1.57	(0.02)	30	00 1.5	SONIC	1.54	0.03	3,738	00 1.5
ECF-W5	0.02	0.01	6,001	00 0.0	BTW	0.21	-	567	00 0.2	THMUJ	0.38	0.02	541	00 0.3
EFORL	0.23	-	21,420	00 0.2	CAZ	1.94	(0.02)	746	00 1.9	TNDT	0.20	0.01	621	00 0.1
EFORL-W6	0.03	-	9,870	00 0.0	CHEWA	0.28	-	8,176	00 0.2	TNDT-W1	0.01	-	61	00 0.0
EURO	4.28	0.06	190	00 4.2	CPANEL	3.30	0.06	669	00 3.2	TNH	34.50	-	10	00 34.5
HPT	0.40	0.01	10,177	00 0.4	CPANEL-W1	0.07	0.02	13,033	00 0.0	TNP	2.96	0.02	3,135	00 2.9
ITTHI	1.39	0.03	350	00 1.3	CRD	0.34	-	1,477	00 0.3	TPL	0.62	0.01	1,341	00 0.6
JSP	1.90	0.01	1,473	00 1.8	DHOUSE	0.64	0.03	2,632	00 0.6	TRP	6.95	(0.05)	1,361	00 6.9
JSP-W2	0.06	-	16,681	00 0.0	DIMET	0.17	-	53	00 0.1	TURTLE	5.60	-	1	00 5.6
JUBILE	9.45	(0.25)	255	00 9.4	DPAINT	0.80	-	1,900	00 0.8	TVDH	0.18	-	58	00 0.1
LTS	9.75	0.35	36,438	00 9.6	FLOYD	0.70	0.01	371	00 0.6	TVDH-W3	0.01	-	9	00 0.0
MGI	14.70	(0.20)	205,780	00 16.2	HYDRO	0.13	0.02	10,017	00 0.1	TVT	0.29	(0.02)	1,280	00 0.2
MGI-W1	3.74	(0.76)	487,791	00 4.6	HYDRO-W2	0.10	0.03	7,954	00 0.0	UBA	0.75	0.01	445	00 0.7
MOONG	1.91	-	783	00 1.8	IND	0.82	0.12	98,228	00 0.8	VL	0.92	(0.02)	7,590	00 0.9
NPK	10.60	(0.20)	5	00 10.8	JAK	1.30	-	452	00 1.2	VS	0.36	-	1	00 0.3
SEI	3.46	0.16	13,023	00 3.4	K	1.25	0.02	59	00 1.2	YGG	0.62	0.01	99,977	00 0.6
SMD100	4.06	0.06	50	00 4.0	K-W3	0.21	-	70	00 0.2	Technology	-	-	-	-
TM	0.66	0.05	3,689	00 0.6	META	0.11	-	10,454	00 0.0	APP	1.68	0.01	633	00 1.6
TM-W1	0.02	-	501	00 0.0	PANEL	1.19	-	166	00 1.1	BBIK	34.25	0.25	6,248	00 34.5
WARRIX	3.80	0.08	14,772	00 3.7	PPS	0.18	-	5,333	00 0.1	BE8	12.90	(0.20)	15,987	00 13.1
WINMED	1.29	(0.03)	150	00 1.2	PRI	7.25	0.25	2,454	00 7.2	BE8-W1	0.89	-	11	00 0.9
Financials					PROS	0.62	0.15	26,328	00 0.5	BVG	2.06	-	2,638	00 2.0
ACAP	-	-	-	00 0.0	PROS-W1	0.09	0.02	287,748	00 0.0	COMAN	0.63	-	7,260	00 0.6
AF	0.53	-	15	00 0.5	PSG	0.32	0.02	39,322	00 0.3	I2	1.20	0.04	9,588	00 1.1
AIRA	1.18	(0.03)	26	00 1.2	QTCG	0.25	-	8,476	00 0.2	IIG	3.70	0.04	774	00 3.6
ASN	1.14	(0.02)	157	00 1.1	SENX	0.24	(0.01)	1,530	00 0.2	IRCP	0.47	-	3,556	00 0.4
BTC	0.45	-	50,680	00 0.4	SK	0.58	-	3,048	00 0.5	ITNS	1.41	0.07	2,498	00 1.3
BTC-W7	0.18	0.01	5,910	00 0.1	SMART	0.79	-	8,122	00 0.7	NAT	4.16	-	1,233	00 4.1
GCAP	0.29	0.02	19,792	00 0.2	STC	0.51	-	370	00 0.5	NETBAY	15.40	0.90	7,825	00 15.0
KCC	1.89	0.01	1,111	00 1.9	STX	1.27	0.02	1,386	00 1.2	PIS	5.95	0.15	13,758	00 5.9
LIT	0.51	0.01	56	00 0.5	SVR	0.68	-	863	00 0.6	PLANET	1.94	0.01	107,033	00 1.9
MTTSIB	0.64	(0.01)	4,050	00 0.6	TAPAC	-	-	-	00 0.0	PROEN	1.16	0.04	50,393	00 1.1
SGF	0.18	(0.01)	11,878	00 0.1	THANA	1.02	-	53	00 1.0	PROEN-W2	0.23	0.03	93,189	00 0.2
SGF-P1	-	-	-	00 0.0	TIGER	0.51	0.01	25	00 0.5	READY	3.80	0.12	1,537	00 3.7
SGF-Q1	-	-	-	00 0.0	TITLE	3.82	-	653	00 3.7	SECURE	11.50	0.40	404	00 11.4
TQR	5.00	0.04	663	00 4.9	WELL	-	-	-	00 0.0	SICT	3.32	0.04	2,107	00 3.3
Industrials					YONG	0.98	-	2,008	00 0.9	SIMAT	1.56	(0.02)	71,627	00 1.5
ADB	0.78	(0.01)	739	00 0.7	Resources					SIMAT-W3	0.02	-	2,136	00 0.0
BM	2.90	-	5,950	00 2.8	ABM	0.85	0.09	993	00 0.8	SPVI	1.56	(0.01)	4,236	00 1.5
BM-W3	1.38	0.04	608	00 1.2	GTV	0.11	-	23,926	00 0.1	SRS	3.44	0.24	346	00 3.4
BPS	0.48	(0.01)	5,832	00 0.4	PSTC	0.47	-	12,704	00 0.4	TBN	6.95	0.15	378	00 6.8
CHO	0.04	-	17,987	00 0.0	PSTC-W2	0.01	-	500	00 0.0	TERA	1.08	(0.02)	633	00 1.1
CHO-W4	-	-	-	00 0.0	PSTC-W3	0.14	(0.01)	7,241	00 0.1	TPS	3.26	0.10	26,186	00 3.2
CHOW	1.27	(0.03)	972	00 1.2	PTC	1.05	0.01	375	00 1.0	VCOM	2.38	0.04	1,124	00 2.3
CIG	0.04	(0.01)	91,392	00 0.0	SAAM	5.65	-	597	00 5.6	-	-	-	-	-
CIG-W10	0.04	(0.01)	25	00 0.0	SR	0.55	0.01	20	00 0.5	-	-	-	-	-
CIG-W9	0.03	-	5	00 0.0	STOWER	0.07	0.01	5,312	00 0.0	-	-	-	-	-
COLOR	1.05	-	708	00 1.0	TAKUNI	0.49	(0.01)	15,905	00 0.4	-	-	-	-	-
CPR	2.80	-	856	00 2.8	TPCH	3.62	(0.38)	15,530	00 3.7	-	-	-	-	-
FPI	1.71	(0.01)	244	00 1.7	UMS	0.39	0.03	22	00 0.3	-	-	-	-	-
GTB	0.72	0.01	2,673	00 0.7	Services					-	-	-	-	-
HARN	2.12	-	1,538	00 2.0	ADD	4.44	(0.06)	92	00 4.4	-	-	-	-	-
KCM	0.20	0.01	3,628	00 0.1	AKP	0.60	(0.01)	2,183	00 0.6	-	-	-	-	-
KJL	6.65	0.05	638	00 6.6	AMA	4.14	0.02	1,100	00 4.1	-	-	-	-	-
KUMWEL	1.00	0.04	136	00 0.9	AMARC	1.10	(0.01)	4,264	00 1.1	-	-	-	-	-
KWM	1.00	0.02	1,169	00 0.9	ARIP	0.42	0.01	2,519	00 0.4	-	-	-	-	-
MBAX	1.95	-	445	00 1.9	ATP30	0.87	0.01	1,868	00 0.8	-	-	-	-	-
MGT	1.85	0.05	150	00 1.8	AUCT	7.60	(0.05)	5,764	00 7.6	-	-	-	-	-
MTW	1.00	-	10,031	00 0.9	BIS	2.66	(0.02)	88	00 2.6	-	-	-	-	-
MTW-W1	0.01	(0.02)	51,726	00 0.0	BOL	5.30	0.15	1,520	00 5.2	-	-	-	-	-
NDR	1.48	0.01	561	00 1.4	CEYE	2.34	(0.04)	111	00 2.3	-	-	-	-	-
PACO	1.33	-	900	00 1.3	CHIC	0.38	(0.01)	308	00 0.3	-	-	-		