

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
Agribusiness				
EE	0.50	(0.01)	42,753	0.50
GFPT	8.45	0.20	19,403	8.40
LEE	2.40	0.02	649	2.40
NER	4.90	0.06	63,931	4.90
NER-W2	0.31	0.02	16,954	0.31
PCE	3.02	-	37,328	3.03
PPPM	0.37	(0.01)	4,401	0.37
PPPM-W6	0.28	(0.03)	447	0.27
STA	15.00	-	78,758	15.07
STA01C2504A	-	-	-	-
STA01C2506A	0.11	(0.01)	21,574	0.12
STA13C2505A	-	-	-	-
STA13C2506A	0.17	-	37,424	0.17
STA19C2504A	-	-	-	-
STA19C2505A	-	-	-	-
STA19C2506A	0.14	-	17,194	0.15
STA41C2505A	-	-	-	-
STA41C2612T	0.36	-	25,400	0.37
TEGH	3.18	(0.14)	19,797	3.14
TFM	9.15	0.05	2,599	9.20
TRUBB	0.71	0.02	14,192	0.71
UPOIC	6.35	(0.05)	7	6.36
UVAN	9.25	0.10	1,402	9.20
VPO	0.50	0.02	6,159	0.50
Banking				
BAY	22.90	0.10	1,675	22.81
BBL	148.00	1.50	60,702	146.96
BBL13C2504A	-	-	-	-
BBL13C2507A	0.14	-	65,599	0.13
BBL13C2508A	0.34	0.02	68,905	0.33
BBL19C2506A	0.06	-	2	0.07
BBL19C2508A	0.27	0.01	68,675	0.27
BBL41C2504A	-	-	-	-
BBL41C2506A	0.08	0.02	1,100	0.08
CIIMBT	0.78	0.04	73,092	0.77
CREDIT	20.00	0.50	404	19.90
KBANK	157.50	1.50	143,664	157.19
KBANK01C2506A	0.24	0.02	58,245	0.23
KBANK01C2508A	0.80	0.03	11,467	0.79
KBANK01P2507A	0.53	(0.03)	23,292	0.53
KBANK13C2505A	0.07	-	233	0.07
KBANK13C2507A	0.40	0.02	229,732	0.39
KBANK13P2504A	-	-	-	-
KBANK13P2507A	0.40	(0.03)	26,105	0.40
KBANK19C2504A	-	-	-	-
KBANK19C2505A	0.04	(0.01)	2	0.04
KBANK19C2507A	0.19	-	52,621	0.20
KBANK19C2507B	0.33	0.02	81,998	0.33
KBANK41C2505A	-	-	-	-
KBANK41C2604T	0.73	0.02	221,388	0.73
KBANK41P2606T	0.40	(0.01)	51	0.40
KKP	57.00	(0.50)	23,519	57.41
KKP-W6	1.23	(0.01)	519	1.22
KKP13C2504A	-	-	-	-
KKP19C2507A	0.36	(0.03)	11,786	0.37
KTB	23.30	(0.20)	409,160	23.36
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2506A	0.29	(0.01)	22,942	0.30
KTB13C2505A	0.18	(0.02)	31,370	0.19
KTB13C2507A	0.20	(0.02)	19,135	0.20
KTB13P2507A	0.33	0.01	7,351	0.33
KTB19C2505A	0.16	(0.03)	14,910	0.17
KTB19C2506A	0.14	(0.01)	25,415	0.14
KTB41C2506A	0.18	(0.02)	43,001	0.19
LHFG	0.80	(0.01)	98,372	0.80
SCB	125.00	1.00	59,286	124.93
SCB01C2505A	0.16	-	5,344	0.16
SCB01C2507A	0.31	0.01	7,939	0.31
SCB01P2507A	0.47	(0.03)	5,780	0.47
SCB13C2505A	0.12	-	19,992	0.13
SCB13P2507A	0.27	(0.01)	1,780	0.27
SCB19C2504A	-	-	-	-
SCB19C2507A	0.21	0.01	4,143	0.21
SCB41C2505A	0.13	0.01	8,000	0.13
SCB41P2504A	-	-	-	-
TCAP	49.50	(0.25)	24,162	49.73
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP19C2504A	-	-	-	-
TISCO	100.00	-	21,975	100.11
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO41C2606T	0.34	0.01	23	0.34
TTB	1.92	(0.01)	865,458	1.93
TTB-W1	0.94	(0.01)	28,937	0.95
TTB01C2504A	-	-	-	-
TTB01C2507A	0.09	(0.02)	194	0.09
TTB13C2506A	0.19	(0.01)	6,545	0.20
TTB13C2507A	0.09	-	12	0.09
TTB19C2504A	-	-	-	-
Construction Materia				
CCP	0.21	-	19,852	0.21
DCC	1.40	0.01	29,282	1.39
DCON	0.29	-	4,371	0.29
DCON-W3	-	-	-	-
DRT	7.20	(0.05)	4,993	7.20
EPG	3.28	0.10	11,480	3.24
GEL	0.05	0.01	2,109	0.04
GEL-W5	-	-	-	-
PPP	1.10	-	17	1.07

Securities	Close	Change	Volume (Lot)	Average Price
Q-CON	9.45	0.10	1,677	9.38
SCC	167.50	2.00	57,735	168.76
SCC01C2505A	-	-	-	-
SCC01C2505B	-	-	-	-
SCC01C2507A	0.41	(0.01)	1,467	0.45
SCC01C2508A	0.89	0.09	637	0.88
SCC01C2508B	0.92	0.02	51,898	0.95
SCC01P2507A	0.29	(0.03)	6,549	0.31
SCC13C2504A	-	-	-	-
SCC13C2504B	-	-	-	-
SCC13C2505A	0.08	0.01	74,909	0.08
SCC13C2505B	0.22	0.02	359,386	0.23
SCC13C2507A	0.73	0.05	29,438	0.78
SCC13P2504A	0.03	(0.01)	200	0.03
SCC13P2505A	0.10	(0.02)	20,872	0.10
SCC13P2508A	0.54	(0.04)	82,289	0.53
SCC19C2504A	0.02	-	2	0.02
SCC19C2505A	-	-	-	-
SCC19C2505B	0.05	0.01	25,122	0.06
SCC19C2506A	0.30	0.03	191,149	0.32
SCC19C2507A	0.99	0.23	1,008	0.93
SCC19P2505A	0.19	(0.04)	73,778	0.19
SCC41C2504A	-	-	-	-
SCC41C2505A	-	-	-	-
SCC41C2608T	0.57	0.02	210,355	0.58
SCCC	157.00	(0.50)	1,270	158.15
SCGD	4.26	0.12	4,393	4.23
SCP	6.15	0.05	1,820	6.10
SKN	5.55	(0.05)	17	5.61
STECH	1.01	(0.01)	1,555	1.01
TASCO	14.60	-	34,996	14.68
TASCO19C2507A	0.13	-	11,082	0.14
TOA	12.60	0.60	36,079	12.43
TPIPL	1.01	(0.01)	23,710	1.01
UMI	0.67	0.02	5,014	0.66
VNG	2.54	-	133	2.54
WIJK	0.89	0.02	684	0.90
WIJK-W3	0.03	0.01	32,116	0.03
WINDOW	0.73	0.03	16,933	0.75
Petrochemicals &				
BCT	66.50	(0.25)	3	65.33
CMAN	2.26	-	1,745	2.21
GC	4.98	(0.02)	1,650	4.98
GGC	4.28	0.10	209	4.20
IVL	21.80	0.40	165,706	21.88
IVL01C2504A	-	-	-	-
IVL01C2506A	0.13	0.01	49,779	0.14
IVL01C2507A	0.56	0.04	4,741	0.56
IVL01P2504A	-	-	-	-
IVL01P2506A	0.52	(0.07)	18,876	0.51
IVL13C2504A	-	-	-	-
IVL13C2505A	0.07	0.01	16,052	0.07
IVL13C2507A	0.33	0.03	97,145	0.34
IVL13P2504A	0.07	(0.04)	24,582	0.07
IVL13P2508A	0.41	(0.03)	45,253	0.41
IVL19C2505A	0.03	0.01	200	0.03
IVL19C2506A	0.10	-	42,153	0.10
IVL19C2507A	0.40	0.03	186,564	0.41
IVL19P2508A	0.42	(0.04)	74,431	0.43
IVL41C2505A	-	-	-	-
IVL41C2605T	0.24	0.02	58,920	0.23
IVL41P2605T	-	-	-	-
NFC	1.30	0.05	90	1.24
PATO	7.70	(0.95)	2,115	7.72
PMTA	8.05	0.10	32	8.05
PTTGC	18.90	0.80	575,091	18.92
PTTGC01C2504A	-	-	-	-
PTTGC01C2505A	0.02	0.01	70	0.02
PTTGC01C2506A	0.14	0.03	102,431	0.14
PTTGC01C2507A	0.32	0.06	124,708	0.31
PTTGC01P2506A	0.49	(0.11)	18,901	0.48
PTTGC11C2503A	-	-	-	-
PTTGC13C2504A	-	-	-	-
PTTGC13C2505A	-	-	-	-
PTTGC13C2506A	0.11	0.03	39,042	0.11
PTTGC13C2507A	0.29	0.06	263,101	0.29
PTTGC13C2507E	0.55	0.09	43,779	0.55
PTTGC13P2506A	0.34	(0.08)	37,084	0.33
PTTGC19C2504A	-	-	-	-
PTTGC19C2505A	-	-	-	-
PTTGC19C2506A	0.08	0.02	12,217	0.07
PTTGC19C2508A	0.44	0.06	184,462	0.43
PTTGC41C2505A	-	-	-	-
PTTGC41C2506A	0.09	-	8,000	0.10
PTTGC41C2608T	0.44	0.04	212,197	0.43
PTTGC41P2506A	0.31	(0.07)	20,047	0.33
SUTHA	2.56	0.02	65	2.55
TPA	3.02	-	31	2.96
UAC	2.66	0.04	2,751	2.62
UP	18.50	0.30	60	18.50
XYZ	0.60	0.04	134,315	0.59
Commerce				
ADVCE	5.25	0.05	38,214	5.24
BS2	0.23	(0.01)	8	0.23
BS2-W4	0.04	-	277	0.03
BEAUTY	0.25	-	24,119	0.25
BIG	0.30	(0.01)	21,760	0.30
BJC	21.70	0.40	29,742	21.53
BJC13C2505A	-	-	-	-
BJC41C2606T	0.24	-	44,791	0.24
COM7	19.60	0.30	63,943	19.62
COM701C2506A	0.13	0.01	46,877	0.13
COM701C2508A	0.41	0.03	61,989	0.41

Issue Date :

Wednesday March 19, 2025

Securities	Close	Change	Volume (Lot)	Average Price
OM713C2504A	-	-	-	-
OM713C2505A	-	-	-	-
OM713C2506A	0.11	0.01	26,327	0.11
OM713C2507A	0.23	0.01	45,544	0.23
OM719C2505A	-	-	-	-
OM719C2507A	0.23	0.01	269,254	0.24
OM741C2505A	-	-	-	-
OM741C2606T	0.19	0.01	34,000	0.19
PALL	51.25	0.75	358,688	51.35
PALL01C2504A	-	-	-	-
PALL01C2505A	0.03	0.01	501	0.03
PALL01C2507A	0.34	0.02	97,204	0.34
PALL01P2505A	0.25	(0.08)	4,000	0.25
PALL06C2504A	-	-	-	-
PALL11C2503A	-	-	-	-
PALL13C2504A	-	-	-	-
PALL13C2505A	0.01	-	400	0.01
PALL13C2505B	-	-	-	-
PALL13C2506A	0.11	0.02	73,100	0.11
PALL13C2506B	0.24	0.02	121,631	0.24
PALL13P2504A	-	-	-	-
PALL13P2505A	0.12	(0.04)	22,207	0.12
PALL13P2506A	0.16	(0.03)	46,118	0.16
PALL19C2504A	-	-	-	-
PALL19C2505A	-	-	-	-
PALL19C2505B	0.04	0.02	1	0.04
PALL19C2506A	0.04	0.02	1,366	0.04
PALL19C2506B	0.15	0.02	40,275	0.15
PALL19C2508A	0.33	0.02	88,891	0.33
PALL19P2505A	0.15	(0.04)	17,867	0.16
PALL19P2505B	0.05	(0.04)	1	0.05
PALL41C2504A	-	-	-	-
PALL41C2505A	-	-	-	-
PALL41C2506A	0.09	0.02	7,102	0.09
PALL41C2605T	0.16	0.02	16,000	0.16
PALL41P2504A	-	-	-	-
PAXT	27.75	0.50	41,713	27.50
PW	2.12	0.04	3,189	2.11
RC	28.00	1.00	115,185	28.02
RC01C2506A	-	-	-	-
RC13C2506A	0.03	0.01	13,565	0.03
RC19C2506A	0.04	0.01	3,201	0.04
RC19C2508A	0.23	0.03	24,963	0.23
RC41C2608T	0.16	0.01	5,550	0.16
SS	0.85	0.03	2,265	0.84
SHOME	6.55	0.25	76,640	6.53
SHOME01C2507A	0.29	0.03	32,377	0.29
SHOME13C2505A	-	-	-	-
SHOME13C2506A	0.12	0.01	25,699	0.12
SHOME19C2504A	-	-	-	-
SHOME19C2506A	-	-	-	-
SHOME19C2506B	0.12	0.02	9,669	0.12
SHO	0.61	0.10	15,620	0.62
GLOBAL	7.25	0.35	206,547	7.20
GLOBAL01C2507A	0.17	0.04	69,589	0.16
GLOBAL13C2504A	-	-	-	-
GLOBAL13C2506A	-	-	-	-
GLOBAL13C2507A	0.19	0.05	55,951	0.18
GLOBAL19C2507A	0.22	0.05	123,828	0.19
GLOBAL41C2606T	0.14	0.01	23,774	0.13
MPRO	7.90	0.30	281,159	7.84
MPRO01C2504A	-	-	-	-
MPRO01C2507A	0.07	0.02	2,000	0.07
MPRO13C2504A	-	-	-	-
MPRO13C2506A	0.05	0.01	1,931	0.05
MPRO19C2506A	0.07	0.02	17	0.06
MPRO19C2508A	0.35	(0.65)	44,275	0.32
MPRO041C2606T	0.12	-	2,000	0.12
CC	32.75	-	51	32.75
CM	14.10	0.10	1,830	14.08
CM	3.58	-	1,535	3.61
CMART	8.75	0.25	48,782	8.71
CMXLEY	1.16	0.03	3,977	1.14
CM	10.20	0.25	29,247	10.10
MEGA	33.00	(0.25)	2,226	33.18
IDA	0.27	0.04	5,203	0.26
OSHI	39.50	-	5,665	39.58
S	0.72	0.03	147,673	0.72
S-W5	0.29	0.01	40,094	0.31
SP	1.82	-	3,405	1.81
ABUY	0.40	-	9,795	0.40
CM	0.52	-	100,817	0.52
CM-W2	0.05	0.01	281,495	0.06
NGER	6.60	0.40	79,816	6.56
PC	58.00	-	868	58.23
PI	62.25	(1.50)	1	62.25
T	1.37	0.02	4,995	1.39
AN	5.45	0.45	14,462	5.44
Information & Commr	-	-	-	-
BBIF	5.80	-	48,088	5.81
OVANC	266.00	3.00	62,277	265.57
OVANC01C2506A	0.10	-	41,724	0.10
OVANC01C2508A	0.32	0.02	25,253	0.31
OVANC01P2505A	0.22	(0.04)	19,348	0.23
OVANC01P2507A	0.78	(0.02)	3,251	0.76
OVANC13C2505A	0.06	-	1,821	0.06
OVANC13C2507A	0.22	0.01	80,948	0.22
OVANC13P2504A	0.01	-	6	0.01
OVANC13P2507A	0.59	(0.05)	80,707	0.61
OVANC19C2505A	-	-	-	-
OVANC19C2506A	0.09	-	6,050	0.09
OVANC19C2507A	0.23	0.01	173,160	0.23
OVANC19P2504A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ADVANC41C2505A	-	-	-	-
ADVANC41C2606T	0.25	(0.01)	74,975	0.25
ADVANC41P2504A	-	-	-	-
ADVANC41P2508A	0.28	-	28,500	0.28
AIT	4.54	0.06	15,679	4.51
ALT	0.80	-	796	0.79
AMR	0.62	-	3,499	0.62
BLISS	-	-	-	-
DIF	8.05	0.05	74,673	8.03
DITTO	11.90	-	55,408	11.95
DITTO-W1	0.20	(0.06)	86,756	0.22
DTCENT	0.93	0.01	4,398	0.93
FORTH	7.00	(0.05)	6,092	7.14
GABLE	3.58	0.02	33,986	3.60
HUMAN	8.25	(0.15)	2,151	8.28
ICN	1.95	-	1,436	1.95
ILINK	6.10	-	12,592	6.08
INET	5.00	0.16	59,057	4.97
INSET	2.28	0.06	85,257	2.30
INTUCH	83.25	3.25	87,506	81.80
INTUCH01C2504A	-	-	-	-
INTUCH13C2504A	-	-	-	-
INTUCH13C2505A	-	-	-	-
INTUCH19C2504A	-	-	-	-
INTUCH19C2505A	-	-	-	-
ITEL	1.46	0.04	69,557	1.45
JAS	1.73	0.02	205,865	1.73
JAS-W4	0.35	-	94,299	0.36
JAS13C2505A	-	-	-	-
JAS13C2507A	0.42	(0.01)	58,366	0.43
JAS19C2505A	0.03	-	50	0.03
JAS19C2507A	0.35	0.01	32,079	0.35
JAS41C2605T	0.17	0.01	4,000	0.17
JMART	9.75	0.35	150,996	9.77
JMART-W5	0.24	0.01	9,302	0.25
JMART13C2504A	-	-	-	-
JMART13C2506A	0.06	0.02	403	0.06
JMART13C2507A	0.19	0.03	75,231	0.19
JMART19C2504A	-	-	-	-
JMART19C2506A	0.08	-	4,369	0.08
JMART19C2508A	0.24	0.03	9,709	0.24
JMART41C2504A	-	-	-	-
JMART41C2606T	0.19	0.02	21,444	0.19
JTS	30.00	(0.50)	2,726	30.43
MFEF	6.00	0.10	2,108	5.91
MSC	7.70	-	40	7.56
PT	10.90	-	745	10.84
ROCTEC	0.74	0.04	38,775	0.73
ROCTEC-W3	0.01	-	10,690	0.01
ROCTEC-W5	0.04	-	21,971	0.04
SAMART	6.90	0.15	57,216	6.83
SAMTEL	5.60	(0.05)	1,551	5.57
SAMTEL-W2	1.07	(0.03)	382	1.10
SDC	0.04	-	27,565	0.03
SIS	24.10	(0.10)	1,904	24.20
SKY	17.20	0.10	23,384	17.60
SPREME	1.47	(0.01)	3,750	1.48
SVOA	1.01	0.01	1,932	0.99
SYMC	5.70	0.30	3,865	5.67
SYNEX	11.80	0.10	9,947	11.77
THCOM	11.10	0.10	39,113	11.07
TKC	8.70	0.10	364	8.65
TRUE	10.90	0.10	622,868	10.80
TRUE01C2505A	-	-	-	-
TRUE01C2507A	-	-	-	-
TRUE01C2508A	0.20	-	3,427	0.20
TRUE01P2505A	-	-	-	-
TRUE01P2507A	0.43	-	3,718	0.44
TRUE13C2504A	-	-	-	-
TRUE13C2505A	-	-	-	-
TRUE13C2507A	0.15	0.01	6,515	0.14
TRUE13P2506A	0.21	(0.01)	12,116	0.22
TRUE19C2504A	-	-	-	-
TRUE19C2507A	0.08	-	2,000	0.08
TRUE19C2507B	0.17	-	13,472	0.17
TRUE19P2506A	0.22	(0.01)	10,258	0.23
TRUE19P2507A	-	-	-	-
TRUE41C2505A	-	-	-	-
TRUE41C2604T	0.50	-	10,000	0.49
TRUE41C2612T	0.27	0.01	31,505	0.26
TRUE41P2504A	-	-	-	-
TWZ	0.03	-	998,238	0.03
TWZ-W8	-	-	-	-
TWZ-W9	-	-	-	-
Electronic Componer	-	-	-	-
CCET	6.25	(0.05)	450,234	6.26
CCET13C2505A	0.02	-	217	0.02
CCET13C2505B	-	-	-	-
CCET13C2506A	0.05	-	2,012	0.04
CCET13C2507A	0.13	0.01	55,910	0.14
CCET13C2507B	0.36	0.01	123,693	0.36
CCET19C2506A	-	-	-	-
CCET19C2506B	0.04	-	112	0.02
CCET19C2506C	0.05	-	200	0.05
CCET19C2507A	0.14	0.01	16,100	0.14
CCET19C2507B	0.37	0.01	129,077	0.37
CCET41C2505A	-	-	-	-
CCET41C2506A	0.11	-	34,016	0.11
DELTA	70.75	(0.25)	146,641	71.74
DELTA01C2505A	0.03	-	3,405	0.03
DELTA01C2506A	0.03	(0.01)	544	0.03
DELTA01C2507A	1.00	-	42,100	1.03

Securities	Close	Change	Volume (Lot)	Average Price
DELTA01P2504A	2.30	(0.20)	7,259	2.28
DELTA06C2504A	0.01	(0.02)	1,800	0.01
DELTA11C2503A	-	-	-	-
DELTA13C2505A	0.01	-	3	0.01
DELTA13C2506A	0.03	-	23,148	0.02
DELTA13C2506E	0.03	-	1,321	0.02
DELTA13C2507A	0.28	-	101,728	0.29
DELTA13C2507E	0.12	-	52,152	0.13
DELTA13C2507C	0.51	(0.02)	182,705	0.55
DELTA13P2505A	-	-	-	-
DELTA13P2505E	-	-	-	-
DELTA13P2506A	-	-	-	-
DELTA13P2507A	0.92	-	58,303	0.89
DELTA13P2507E	0.38	(0.01)	30,053	0.37
DELTA19C2506A	0.01	-	404	0.01
DELTA19C2506E	-	-	-	-
DELTA19C2506C	0.03	-	13	0.03
DELTA19C2507A	0.12	-	10,814	0.12
DELTA19C2507E	0.25	(0.01)	42,947	0.27
DELTA19C2507C	0.59	(0.01)	178,786	0.63
DELTA19P2504A	1.84	(0.12)	1	1.84
DELTA19P2505A	2.38	(0.16)	2,444	2.38
DELTA19P2506A	1.40	0.09	8	1.37
DELTA19P2507A	0.83	-	96,556	0.80
DELTA41C2505A	0.02	-	1,041	0.01
DELTA41C2506A	-	-	-	-
DELTA41C2507A	0.15	-	29,024	0.16
DELTA41C2608T	0.30	0.01	16,002	0.30
DELTA41C2612T	0.07	-	1	0.07
DELTA41P2504A	-	-	-	-
DELTA41P2505A	1.57	(0.05)	4,002	1.58
DELTA41P2507A	-	-	-	-
HANA	16.90	0.30	74,141	17.00
HANA01C2504A	-	-	-	-
HANA01C2504W	-	-	-	-
HANA01C2505A	-	-	-	-
HANA01C2505B	-	-	-	-
HANA01P2504A	0.34	(0.07)	1,232	0.37
HANA01P2505A	-	-	-	-
HANA06C2504A	-	-	-	-
HANA13C2504A	-	-	-	-
HANA13C2504B	-	-	-	-
HANA13C2504C	-	-	-	-
HANA13C2505A	-	-	-	-
HANA13C2505B	-	-	-	-
HANA13C2506A	-	-	-	-
HANA13C2507A	0.11	0.01	90,242	0.12
HANA13C2508A	0.37	0.02	86,355	0.38
HANA13P2504A	-	-	-	-
HANA13P2505A	-	-	-	-
HANA13P2507A	0.41	(0.02)	27,227	0.40
HANA19C2504A	-	-	-	-
HANA19C2505A	-	-	-	-
HANA19C2505B	-	-	-	-
HANA19C2507A	-	-	-	-
HANA19C2508A	0.36	0.03	25,407	0.36
HANA19P2504A	-	-	-	-
HANA19P2504B	0.53	(0.08)	20	0.53
HANA41C2504A	-	-	-	-
HANA41C2504B	-	-	-	-
HANA41C2505A	-	-	-	-
HANA41C2606T	0.11	-	20,664	0.12
KCE	19.00	0.10	81,689	19.17
KCE01C2504A	-	-	-	-
KCE01C2504W	-	-	-	-
KCE01C2505A	0.09	0.07	4	0.03
KCE01C2507A	0.24	0.01	3,564	0.25
KCE01P2504A	-	-	-	-
KCE13C2504A	-	-	-	-
KCE13C2504B	-	-	-	-
KCE13C2504C	0.01	(0.01)	1,200	0.01
KCE13C2504D	-	-	-	-
KCE13C2505A	-	-	-	-
KCE13C2505B	-	-	-	-
KCE13C2506A	0.14	-	83,690	0.15
KCE13C2507A	0.29	-	56,024	0.30
KCE13P2504A	-	-	-	-
KCE13P2505A	0.28	(0.02)	18,663	0.27
KCE19C2504A	-	-	-	-
KCE19C2504B	-	-	-	-
KCE19C2505A	-	-	-	-
KCE19C2506A	-	-	-	-
KCE19C2507A	0.22	-	90,031	0.24
KCE19P2504A	-	-	-	-
KCE19P2505A	0.38	(0.02)	42,154	0.36
KCE41C2504A	-	-	-	-
KCE41C2504B	-	-	-	-
KCE41C2505A	-	-	-	-
KCE41C2606T	0.15	-	38,000	0.15
METCO	170.00	-	15	170.00
SMT	1.11	(0.01)	7,539	1.11
SVI	7.45	(0.05)	8,486	7.41
TEAM	2.72	-	2,131	2.70
Energy & Utilitie	-	-	-	-
ACC	0.43	(0.02)	60,734	0.44
ACC-W2	0.44	(0.01)	1,962	0.44
ACE	1.29	0.02	7,213	1.28
AE	0.10	-	30,973	0.10
AGE	0.99	(0.01)	3,852	1.00
AI	3.48	(0.04)	4,424	3.49
AIE	1.43	0.03	121,484	1.42
BAFS	8.55	0.25	2,684	8.50
BANPU	4.38	0.04	326,527	4.39

Issue Date :

Wednesday March 19, 2025

Securities	Close	Change	Volume (Lot)	Average Price
BANPU01C2504A	-	-	-	-
BANPU01C2506A	-	-	-	-
BANPU01C2507A	0.23	0.01	61,918	0.23
BANPU13C2504A	-	-	-	-
BANPU13C2505A	0.02	-	63,951	0.01
BANPU13C2506A	-	-	-	-
BANPU13C2506B	0.14	0.01	35,642	0.15
BANPU13C2507A	0.33	0.01	76,512	0.33
BANPU13P2504A	0.09	(0.02)	15,460	0.10
BANPU19C2504A	-	-	-	-
BANPU19C2506A	0.03	-	500	0.03
BANPU19C2507A	0.22	0.01	19,974	0.22
BANPU19C2508A	0.44	0.01	37,988	0.44
BANPU41C2505A	-	-	-	-
BANPU41C2605T	0.10	(0.01)	27,656	0.11
BBGI	3.80	0.14	8,612	3.78
BCP	37.50	0.25	24,023	37.46
BCP01C2504A	-	-	-	-
BCP01C2505A	0.29	0.01	5,700	0.29
BCP01C2507A	0.27	0.01	5,546	0.27
BCP01P2505A	0.08	(0.01)	973	0.08
BCP11C2503A	-	-	-	-
BCP13C2504A	-	-	-	-
BCP13C2505A	0.12	0.01	12,116	0.12
BCP13C2507A	0.27	-	10,000	0.27
BCP13P2505A	-	-	-	-
BCP19C2504A	0.24	-	300	0.24
BCP19C2506A	0.28	0.01	11,070	0.27
BCP19C2507A	0.20	-	24,473	0.20
BCP41C2504A	-	-	-	-
BCP41C2505A	-	-	-	-
BCPG	7.15	0.35	188,826	7.07
BCPG01C2506A	0.33	0.06	37,722	0.31
BCPG01C2508A	0.53	0.07	24,244	0.51
BCPG01P2506A	0.09	(0.03)	7,918	0.10
BCPG13C2504A	0.19	0.07	46,419	0.15
BCPG13C2507A	0.26	0.05	94,451	0.25
BCPG13C2507B	0.59	0.09	1,015	0.59
BCPG19C2505A	0.32	0.06	27,906	0.30
BCPG41C2606T	0.36	0.03	46,390	0.34
BGRIM	11.70	0.40	166,916	11.67
BGRIM01C2504A	-	-	-	-
BGRIM01C2505A	-	-	-	-
BGRIM01C2506A	0.02	-	1,000	0.02
BGRIM01C2507A	0.12	0.02	91,373	0.11
BGRIM01P2505A	-	-	-	-
BGRIM01P2507A	0.34	(0.04)	12,084	0.34
BGRIM13C2504A	-	-	-	-
BGRIM13C2505A	-	-	-	-
BGRIM13C2505B	-	-	-	-
BGRIM13C2506A	-	-	-	-
BGRIM13C2507A	0.08	0.03	33,838	0.07
BGRIM13C2507B	0.20	0.04	60,961	0.20
BGRIM13P2505A	-	-	-	-
BGRIM13P2506A	0.47	(0.08)	41	0.47
BGRIM19C2504A	-	-	-	-
BGRIM19C2505A	-	-	-	-
BGRIM19C2506A	-	-	-	-
BGRIM19C2507A	-	-	-	-
BGRIM19C2507B	0.20	0.03	133,417	0.20
BGRIM19P2506A	-	-	-	-
BGRIM41C2504A	-	-	-	-
BGRIM41C2505A	0.02	(0.03)	3	0.02
BGRIM41C2506A	0.04	0.01	1	0.04
BGRIM41C2608T	0.24	0.01	85,940	0.24
BIOTEC	0.20	-	21,563	0.20
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.04	0.01	49,652	0.03
BPP	7.30	0.15	13,931	7.26
BRRRGIF	3.76	-	970	3.76
BSRC	5.50	0.05	21,922	5.50
BSRC13C2506A	0.17	-	29,356	0.17
CKP	2.66	(0.02)	63,537	2.68
CKP01C2504A	-	-	-	-
CV	-	-	-	-
CV-W1	-	-	-	-
EA	2.46	0.08	782,793	2.47
EA-W1	0.33	0.01	80,298	0.33
EA13C2504A	0.01	-	12,406	0.01
EA13C2504B	0.02	0.01	1	0.02
EA13C2505A	-	-	-	-
EA13C2505B	0.01	(0.01)	2,758	0.01
EA13C2506A	0.04	-	10	0.04
EA13C2506B	0.08	-	56,609	0.09
EA13C2507A	0.20	0.02	129,886	0.21
EA13P2504A	0.44	(0.08)	32	0.44
EA19C2504A	0.01	-	1,429	0.01
EA19C2504B	0.01	-	1,000	0.01
EA19C2505A	0.04	0.01	5,470	0.04
EA19C2506A	-	-	-	-
EA19C2506B	0.09	-	37,030	0.10
EA19C2508A	0.34	0.03	36,655	0.34
EA19P2505A	0.97	(0.05)	1,094	0.96
EA41C2606T	0.13	0.01	8,100	0.13
EASTW	2.00	(0.02)	7,948	2.00
EGATIF	6.00	-	4,611	5.96
EGCO	95.75	0.25	7,097	95.88
EGCO19C2504A	-	-	-	-
EP	1.44	-	140	1.44
EP-W4	-	-	-	-
ETC	1.36	0.03	2,693	1.35
GPSC	29.25	0.75	97,912	29.55

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GPSC01C2504W	-	-	-	-
GPSC01C2505A	0.04	-	70	0.04
GPSC01C2507A	0.26	0.02	42,277	0.27
GPSC01P2506A	0.20	(0.02)	97,473	0.20
GPSC13C2504A	-	-	-	-
GPSC13C2505A	-	-	-	-
GPSC13C2505B	-	-	-	-
GPSC13C2506A	0.11	0.02	115,819	0.12
GPSC13C2507A	0.29	0.04	129,626	0.29
GPSC13P2505A	-	-	-	-
GPSC13P2506A	0.17	(0.02)	18,196	0.16
GPSC19C2505A	-	-	-	-
GPSC19C2506A	0.03	-	1	0.03
GPSC19C2506B	0.10	0.01	116,166	0.11
GPSC19C2507A	0.25	0.02	130,973	0.26
GPSC19P2506A	0.24	(0.04)	40,398	0.23
GPSC41C2504A	-	-	-	-
GPSC41C2505A	-	-	-	-
GPSC41C2606T	0.15	0.01	35,150	0.16
GREEN	0.78	0.01	811	0.78
GULF	51.00	1.50	241,888	50.17
GULF01C2504A	-	-	-	-
GULF01P2504A	-	-	-	-
GULF06C2503A	-	-	-	-
GULF13C2504A	-	-	-	-
GULF13C2505A	-	-	-	-
GULF13C2505B	-	-	-	-
GULF13P2504A	-	-	-	-
GULF13P2505A	-	-	-	-
GULF19C2505A	-	-	-	-
GULF19C2506A	-	-	-	-
GULF19P2504A	-	-	-	-
GULF41C2504A	-	-	-	-
GULF41C2505A	-	-	-	-
GULF41C2605T	-	-	-	-
GULF41P2504A	-	-	-	-
GUNKUL	1.71	0.06	292,375	1.72
GUNKUL13C2504A	-	-	-	-
GUNKUL13C2505A	-	-	-	-
GUNKUL19C2504A	-	-	-	-
GUNKUL19C2505A	-	-	-	-
IRPC	1.03	0.04	291,295	1.03
IRPC01C2504A	-	-	-	-
IRPC19C2508A	0.32	0.03	40,015	0.31
KBSPIF	7.50	-	644	7.48
LANNA	15.40	0.10	4,953	15.39
MDX	2.78	0.08	5,847	2.75
NOVA	7.80	(0.20)	13	7.82
OR	10.80	0.40	302,422	10.77
OR01C2505A	-	-	-	-
OR01C2507A	0.09	0.02	6,402	0.09
OR13C2504A	-	-	-	-
OR13C2506A	0.02	(0.01)	1	0.02
OR13C2507A	0.08	0.02	54,333	0.08
OR19C2504A	-	-	-	-
OR19C2505A	-	-	-	-
OR19C2506A	0.06	0.01	7,225	0.06
OR19C2508A	0.23	0.04	40,601	0.21
OR41C2505A	-	-	-	-
OR41C2605T	0.03	-	71	0.03
OR41C2608T	0.23	0.03	54,449	0.22
PRIME	0.09	0.01	73,691	0.08
PTG	6.80	0.05	37,818	6.80
PTT	29.75	0.25	576,561	29.68
PTT01C2505A	-	-	-	-
PTT01C2508A	0.16	0.01	35,007	0.15
PTT13C2508A	0.14	0.01	185,489	0.14
PTT19C2505A	-	-	-	-
PTT41C2606T	0.23	0.01	52,282	0.23
PTTPE	109.00	(1.00)	87,588	109.46
PTTPEP01C2504A	-	-	-	-
PTTPEP01C2505A	-	-	-	-
PTTPEP01C2507A	0.24	(0.01)	37,218	0.25
PTTPEP01P2506A	0.34	-	7,634	0.33
PTTPEP11C2503A	-	-	-	-
PTTPEP13C2504A	-	-	-	-
PTTPEP13C2505A	-	-	-	-
PTTPEP13C2507A	0.15	(0.02)	70,689	0.16
PTTPEP13C2507B	0.29	(0.03)	65,804	0.30
PTTPEP13P2506A	0.42	-	12,507	0.41
PTTPEP19C2504A	-	-	-	-
PTTPEP19C2505A	-	-	-	-
PTTPEP19C2507A	0.24	(0.01)	71,156	0.25
PTTPEP41C2504A	-	-	-	-
PTTPEP41C2505A	-	-	-	-
PTTPEP41C2507A	0.21	(0.01)	32,000	0.21
PTTPEP41C2604T	0.10	-	58	0.10
PTTPEP41P2506A	0.31	(0.01)	18,016	0.31
RATCH	26.25	0.25	13,254	26.11
RATCH19C2506A	-	-	-	-
RPC	0.26	(0.01)	50,875	0.27
SCG	2.78	-	17	2.83
SCN	0.52	0.07	51,742	0.52
SCN-W2	0.05	0.02	77,074	0.06
SEA OIL	2.50	-	1,750	2.50
SGP	6.80	0.20	1,029	6.71
SKE	0.18	0.01	4,190	0.17
SKE-W1	0.03	-	1,197	0.03
SOLAR	0.23	(0.01)	8,596	0.24
SPCG	7.60	-	3,493	7.58
SPRC	5.40	-	46,962	5.47
SPRC13C2504A	-	-	-	-
SPRC13C2506A	0.11	-	43,295	0.12

Securities	Close	Change	Volume (Lot)	Average Price
SPRC19C2505A	-	-	-	-
SPRC41C2606T	0.21	-	34,000	0.22
SSP	5.30	-	12,531	5.30
SSP-W2	0.02	0.01	30,360	0.01
SUPER	0.18	0.01	974,100	0.18
SUPEREIF	5.95	(0.05)	937	5.95
SUSCO	2.82	-	11,194	2.84
TAE	0.73	0.07	9,273	0.72
TCC	0.29	-	2,423	0.29
TCC-W5	0.15	0.01	649	0.14
TGE	1.56	-	4,278	1.56
TGE-W2	0.13	-	18,441	0.14
TOP	26.00	-	180,558	26.22
TOP01C2504A	-	-	-	-
TOP01C2505A	-	-	-	-
TOP01C2506A	0.13	(0.01)	25,395	0.13
TOP01C2507A	0.76	0.02	8,401	0.76
TOP01C2508A	0.24	(0.02)	34,571	0.25
TOP01P2504A	0.65	(0.01)	3,780	0.65
TOP01P2506A	0.13	-	30	0.13
TOP01P2508A	0.33	(0.01)	13,871	0.33
TOP13C2504A	-	-	-	-
TOP13C2504B	-	-	-	-
TOP13C2505A	-	-	-	-
TOP13C2505B	-	-	-	-
TOP13C2505C	-	-	-	-
TOP13C2506A	-	-	-	-
TOP13C2507A	0.18	-	92,916	0.19
TOP13P2505A	-	-	-	-
TOP13P2505B	0.11	-	414	0.11
TOP19C2504A	-	-	-	-
TOP19C2505A	-	-	-	-
TOP19C2505B	-	-	-	-
TOP19P2505A	-	-	-	-
TOP41C2505A	-	-	-	-
TOP41C2506B	0.13	-	15,570	0.13
TOP41P2505A	0.10	(0.01)	30	0.10
TPIPP	2.32	0.06	21,214	2.31
TSE	0.38	0.03	111,105	0.38
TTW	8.80	(0.05)	15,429	8.87
UBE	0.55	0.02	33,804	0.55
WHAUP	3.72	0.02	20,613	3.73
WP	3.32	0.02	220	3.30
Media & Publishi	-	-	-	-
AMARIN	2.40	0.02	113	2.40
AQUA	0.22	-	147,090	0.22
AS	2.66	0.10	4,437	2.64
BEC	3.82	0.02	853	3.81
FE	196.00	(8.00)	61	193.23
GPI	1.60	(0.01)	4,501	1.61
GRAMMY	5.35	0.30	2	5.18
JKN	-	-	-	-
MAJOR	11.00	0.10	6,836	10.99
MATCH	1.14	(0.01)	209	1.12
MATTI	4.66	(0.12)	41	4.48
MCOT	3.50	0.12	9,310	3.45
MONO	1.29	0.11	515,450	1.26
NATION	0.03	-	23,371	0.03
NATION-W4	-	-	-	-
ONEE	2.64	0.04	25,833	2.65
PLANB	5.75	0.20	103,686	5.79
PLANB19C2508A	0.22	0.03	51,906	0.22
PLANB41C2606T	0.20	0.02	62,000	0.20
PRAKIT	11.20	0.10	3	11.20
PTECH	0.85	(0.05)	82	0.88
SE-ED	1.95	-	1	1.95
TKS	5.75	0.05	476	5.71
VGI	3.14	0.06	824,486	3.15
VGI-W3	0.05	(0.01)	8,252	0.05
VGI-W4	1.27	-	11,024	1.28
VGI01C2505A	0.12	-	52,096	0.13
VGI01C2507A	0.41	0.01	43,616	0.42
VGI13C2504A	0.14	(0.02)	400	0.14
VGI13C2505A	0.09	0.01	76,720	0.10
VGI13C2507A	0.27	0.01	71,124	0.28
VGI13P2504A	-	-	-	-
VGI19C2504A	0.08	-	100	0.08
VGI19C2505A	0.09	-	1,724	0.10
VGI19C2507A	0.27	0.01	150,004	0.28
VGI41C2505A	0.10	-	38,000	0.10
VGI41C2606T	0.29	0.02	22,000	0.28
WORK	5.25	0.05	1,654	5.21
ZAA	0.74	-	2,869	0.73
Finance & Secur	-	-	-	-
AEONTS	104.50	1.00	2,766	104.87
AMANAHA	0.85	0.05	20,117	0.84
ASAP	1.40	(0.05)	432	1.36
ASK	7.80	0.45	12,863	7.76
ASP	2.00	-	12,981	1.99
BAM	6.60	0.35	327,754	6.55
BAM01C2504A	-	-	-	-
BAM01C2506A	0.23	0.05	55,021	0.22
BAM13C2504A	-	-	-	-
BAM13C2505A	0.10	0.03	16,662	0.10
BAM13C2506A	0.25	0.07	128,207	0.23
BAM19C2504A	-	-	-	-
BAM19C2505A	0.11	0.02	3,122	0.11
BAM19C2506A	0.29	0.08	45,126	0.26
BAM41C2504A	-	-	-	-
BAM41C2505A	0.11	0.03	8,000	0.10
BAM41C2612T	0.37	0.04	84,648	0.36
BYD	0.48	0.01	23,473	0.48
CGH	0.51	-	42,555	0.51

Issue Date : Wednesday March 19, 2025

Securities	Close	Change	Volume (Lot)	Average Price
CGH-W5	-	-	-	-
CHASE	0.82	0.19	180,648	0.76
CHASE-W1	0.47	0.19	98,034	0.41
CHAYO	2.42	0.22	123,793	2.40
CHAYO-W3	0.10	0.02	255,551	0.10
EAST	0.86	0.02	15,720	0.85
FNS	1.20	0.04	3,220	1.16
FSX	1.58	(0.02)	207	1.57
GBX	0.59	0.04	2,837	0.58
GL	-	-	-	-
HENG	1.11	0.02	97,269	1.12
IFS	2.36	0.02	84	2.33
JMT	14.00	1.00	205,839	13.71
JMT01C2504A	-	-	-	-
JMT13C2504A	-	-	-	-
JMT13C2506A	0.09	0.03	43,487	0.09
JMT13C2507A	0.26	0.08	168,729	0.23
JMT19C2504A	-	-	-	-
JMT19C2504B	-	-	-	-
JMT19C2506A	0.10	0.03	17,923	0.10
JMT19C2507A	0.30	0.07	220,007	0.28
JMT41C2505A	-	-	-	-
JMT41C2608T	0.29	0.04	86,231	0.28
KCAR	4.02	(0.04)	64	4.03
KGI	4.30	0.02	14,425	4.29
KTC	47.25	0.50	36,797	47.10
KTC01C2507A	0.19	-	248,826	0.19
KTC13C2506A	0.10	-	92,193	0.11
KTC19C2504A	-	-	-	-
KTC19C2507A	0.13	-	30,824	0.14
KTC41C2606T	0.25	0.01	37,600	0.25
MFC	25.25	-	64	25.49
MICRO	0.86	0.04	12,091	0.88
ML	0.37	(0.01)	12,724	0.39
MST	7.90	(0.15)	713	7.96
MTC	43.00	0.75	121,634	42.97
MTC01C2504A	-	-	-	-
MTC01C2506A	0.17	0.01	142,819	0.17
MTC01P2506A	0.31	(0.03)	23,862	0.30
MTC13C2505A	0.03	-	2,457	0.04
MTC13C2506A	0.15	0.01	108,008	0.15
MTC13P2506A	0.21	(0.02)	26,594	0.21
MTC19C2504A	-	-	-	-
MTC19C2506A	0.13	0.01	110,666	0.12
MTC19P2506A	0.23	(0.02)	28,392	0.24
MTC41C2505A	-	-	-	-
MTC41C2606T	0.28	0.01	88,370	0.28
NCAP	2.02	0.13	382,695	2.03
PL	1.04	0.02	714	1.03
S11	2.74	-	1,897	2.78
SAK	4.18	0.12	37,496	4.15
SAWAD	30.00	0.75	104,233	30.03
SAWAD-W2	0.29	0.03	19,616	0.30
SAWAD01C2504A	-	-	-	-
SAWAD01C2506A	0.03	-	1,000	0.03
SAWAD01C2508A	0.13	0.02	84,848	0.13
SAWAD01P2505A	0.65	(0.08)	19,103	0.64
SAWAD13C2505A	-	-	-	-
SAWAD13C2506A	0.03	-	1,430	0.03
SAWAD13C2507A	0.11	0.01	57,620	0.11
SAWAD13C2508A	0.21	0.02	197,916	0.21
SAWAD13P2504A	-	-	-	-
SAWAD19C2504A	-	-	-	-
SAWAD19C2505A	-	-	-	-
SAWAD19C2506A	0.04	(0.01)	2,285	0.04
SAWAD19C2507A	0.14	0.01	95,592	0.14
SAWAD19C2508A	0.27	(0.73)	85,338	0.27
SAWAD19P2504A	0.13	(0.07)	13	0.14
SAWAD41C2505A	-	-	-	-
SAWAD41C2609T	0.28	-	54,010	0.29
SCAP	1.34	0.10	111,048	1.33
SGC	0.99	0.09	240,189	0.97
SGC-W1	0.11	-	92,557	0.11
SGC-W2	0.33	0.02	5,012	0.33
SM	0.85	(0.01)	928	0.85
TH	0.67	0.05	125,330	0.65
TH-W3	0.04	-	6,788	0.04
THANI	1.79	0.04	200,198	1.81
TIDLR	15.60	1.00	167,625	15.52
TIDLR01C2506A	0.12	0.05	492	0.11
TIDLR13C2504A	-	-	-	-
TIDLR13C2505A	0.11	0.05	167,354	0.11
TIDLR19C2504A	-	-	-	-
TIDLR19C2505A	0.05	0.02	5,990	0.05
TIDLR19C2505B	0.11	0.03	22,110	0.11
TIDLR41C2605T	-	-	-	-
TK	3.60	0.10	737	3.57
TNITY	2.98	-	269	3.00
TNL	-	-	-	-
UOBKH	5.05	(0.05)	62	5.01
XPG	0.81	-	134,121	0.82
Food & Beverage	-	-	-	-
AAI	5.45	-	24,259	5.47
APURE	3.50	(0.02)	192	3.49
ASIAN	8.25	0.05	10,950	8.26
BR	1.61	(0.01)	9,229	1.61
BR-W1	0.04	0.01	8,098	0.04
BRR	4.62	0.02	4,358	4.62
BRR-W2	0.26	-	5,723	0.26
BTG	20.00	0.20	8,774	19.92
CBG	62.75	0.50	34,443	62.73
CBG01C2504A	-	-	-	-
CBG01C2506A	0.05	-	6,000	0.05

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CBG01C2507A	0.20	-	58,502	0.20
CBG01P2504W	-	-	-	-
CBG01P2506A	1.09	(0.09)	4,633	1.10
CBG01P2507A	0.62	(0.02)	22,599	0.62
CBG13C2505A	-	-	-	-
CBG13C2506A	-	-	-	-
CBG13C2507A	0.27	0.01	79,592	0.27
CBG13P2504A	0.21	(0.04)	21,298	0.22
CBG19C2504A	-	-	-	-
CBG19C2506A	0.05	-	1	0.05
CBG19C2506B	0.11	-	15,896	0.11
CBG19C2508A	0.41	0.01	81,033	0.41
CBG19P2507A	0.66	(0.03)	31,368	0.66
CBG41C2505A	-	-	-	-
CBG41C2608T	0.27	0.01	50,400	0.26
CFRESH	1.11	0.03	1,647	1.10
CH	2.02	-	189	2.02
CHAO	5.15	0.05	2,567	5.18
CHOTTI	-	-	-	-
CM	1.69	0.01	146	1.70
COCOCO	7.40	0.35	98,026	7.32
COCOCO13C2505A	0.01	(0.01)	1	0.01
COCOCO19C2506A	0.02	-	2	0.02
CPF	24.20	0.20	99,797	24.18
CPF01C2504A	0.05	(0.02)	850	0.05
CPF01C2508A	0.65	0.01	3,519	0.65
CPF13C2504A	-	-	-	-
CPF13C2505A	0.14	0.01	8,724	0.14
CPF13C2506A	-	-	-	-
CPF19C2504A	-	-	-	-
CPF19C2505A	-	-	-	-
CPF41C2505A	-	-	-	-
CPF41C2505B	0.13	0.01	10,000	0.13
CPF41C2612T	0.59	0.01	93,668	0.59
CPI	2.80	(0.02)	302	2.81
F&D	40.50	0.50	4	40.13
FM	3.70	0.06	29,784	3.71
GLOCON	0.16	-	16,218	0.15
HTC	16.50	-	4,162	16.54
ICHI	12.50	0.10	41,392	12.54
ICHI13C2504A	-	-	-	-
ITC	16.20	0.10	48,684	16.30
ITC01C2504A	-	-	-	-
ITC01C2506A	0.15	0.01	55,734	0.15
ITC13C2504A	-	-	-	-
ITC13C2506A	0.11	-	18,354	0.12
ITC19C2505A	-	-	-	-
ITC19C2506A	0.17	-	22,404	0.17
ITC41C2505A	-	-	-	-
ITC41C2612T	0.41	0.01	34,000	0.42
JDF	2.00	-	2,838	2.00
KBS	5.45	0.10	4,097	5.43
KCG	8.10	0.05	9,919	8.10
KSL	1.46	0.01	6,944	1.47
KTIS	2.64	0.02	455	2.63
LST	4.74	0.02	260	4.72
M	20.30	0.60	14,102	20.19
MALEE	6.70	0.55	24,298	6.57
NRF	0.53	0.01	7,831	0.52
NSL	29.50	(0.25)	8,878	29.77
OKJ	8.30	0.25	29,258	8.24
OSP	15.40	0.10	69,184	15.49
OSP01C2504A	-	-	-	-
OSP01C2507A	0.13	0.01	100	0.13
OSP01C2507B	0.22	-	38,367	0.23
OSP01P2507A	0.23	(0.01)	10,282	0.22
OSP13C2505A	-	-	-	-
OSP13C2506A	0.05	-	1,001	0.05
OSP13C2506B	0.12	0.01	50,875	0.13
OSP13C2507A	0.25	0.01	26,396	0.26
OSP19C2506A	-	-	-	-
OSP19C2506B	-	-	-	-
OSP19C2506C	0.16	-	27,093	0.17
OSP41C2505A	-	-	-	-
OSP41C2606T	0.18	0.01	20,000	0.18
PB	55.00	0.75	17	54.35
PLUS	3.90	0.10	1,318	3.87
PM	10.20	0.30	12,629	10.09
PQS	2.26	-	1,004	2.28
PRG	8.15	(0.40)	195	8.13
PRG-W2	-	-	-	-
PRG-W3	3.00	(0.50)	2	3.00
PRG-W4	2.04	(1.16)	3	2.04
PRG-W5	2.06	(0.94)	3	2.06
RBF	5.05	-	72,893	5.17
RBF01C2504A	-	-	-	-
RBF13C2504A	0.01	-	500	0.01
RBF13C2507A	0.04	-	376	0.04
RBF19C2505A	-	-	-	-
RBF19C2508A	-	-	-	-
SAPPE	37.25	1.00	16,576	37.23
SAPPE01C2504A	0.02	-	10	0.02
SAPPE13C2507A	0.13	0.01	49,598	0.14
SAUCE	38.50	0.25	97	38.46
SNNP	12.40	(0.30)	16,046	12.48
SNP	11.40	-	962	11.34
SORKON	4.38	(0.02)	2,822	4.38
SSF	5.55	(0.20)	75	5.55
SST	2.04	0.08	14	2.04
SUN	3.12	0.04	3,514	3.11
TC	6.40	0.05	324	6.35
TFG	4.30	(0.12)	120,333	4.37
TFG-W4	0.61	(0.07)	16,374	0.64

Securities	Close	Change	Volume (Lot)	Average Price
TFMAMA	202.00	2.00	101	200.81
TIPCO	9.50	(0.05)	4,396	9.48
TKN	8.40	(0.25)	15,379	8.42
TU	11.30	(0.10)	123,336	11.28
TU01C2505A	-	-	-	-
TU01C2506A	0.05	(0.01)	303	0.05
TU01C2508A	0.16	(0.01)	47,567	0.16
TU13C2504A	-	-	-	-
TU13C2505A	-	-	-	-
TU19C2504A	-	-	-	-
TU19C2505A	-	-	-	-
TU19C2506A	0.08	(0.01)	6,625	0.08
TU41C2506A	-	-	-	-
TVO	22.90	0.20	6,794	22.85
TWPC	2.26	(0.02)	233	2.28
XBIO	0.16	(0.01)	142,766	0.15
XBIO-W6	0.03	-	5,773	0.02
XBIO-W7	0.02	-	16,286	0.01
ZEN	6.35	-	10	6.35
Health Care Sen	-	-	-	-
AHC	14.00	-	49	13.81
BCH	15.40	-	96,592	15.35
BCH01C2508A	0.22	-	10,594	0.22
BCH13C2504A	-	-	-	-
BCH13C2507A	0.18	-	23,638	0.18
BCH19C2505A	-	-	-	-
BCH19C2505B	-	-	-	-
BCH19C2508A	0.22	(0.01)	5,876	0.22
BCH41C2506A	0.13	-	9,201	0.13
BDMS	23.60	(0.30)	542,896	23.80
BDMS01C2504A	-	-	-	-
BDMS01C2506A	0.17	(0.03)	43,499	0.19
BDMS01C2508A	0.11	-	1,280	0.11
BDMS11C2503A	-	-	-	-
BDMS13C2504A	-	-	-	-
BDMS13C2505A	0.05	-	200	0.05
BDMS13C2508A	0.41	(0.03)	68,092	0.43
BDMS19C2504A	-	-	-	-
BDMS19C2505A	0.05	(0.01)	410	0.05
BDMS41C2505A	0.09	(0.01)	22,000	0.09
BH	179.00	(1.00)	37,269	179.05
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2504A	-	-	-	-
BH01C2505A	0.11	-	51,451	0.11
BH01C2506A	-	-	-	-
BH01C2507A	0.60	0.02	31,376	0.60
BH01P2504A	0.13	(0.05)	22,691	0.13
BH01P2507A	0.45	(0.05)	28,099	0.46
BH06C2503A	-	-	-	-
BH11C2503A	-	-	-	-
BH13C2504A	-	-	-	-
BH13C2504B	-	-	-	-
BH13C2505A	0.04	-	11	0.03
BH13C2506A	0.36	0.02	85,059	0.36
BH19C2504A	0.01	-	40	0.01
BH19C2504B	-	-	-	-
BH19C2505A	-	-	-	-
BH19C2506A	-	-	-	-
BH19C2506B	0.30	0.02	37,052	0.32
BH19C2508A	0.73	0.04	113,875	0.73
BH19P2504A	0.23	(0.05)	30,102	0.24
BH41C2504A	-	-	-	-
BH41C2505A	0.07	0.01	3,660	0.07
BH41C2605T	-	-	-	-
BH41P2504A	0.16	(0.05)	4	0.17
BH41P2508A	-	-	-	-
BKGI	2.06	0.06	16,886	2.06
CHG	1.89	0.01	172,786	1.89
CHG13C2504A	-	-	-	-
CHG19C2505A	-	-	-	-
CMR	1.36	0.01	809	1.35
EKH	6.55	-	10,714	6.50
KDH	92.50	0.50	2	92.50
LPH	3.96	0.04	1,174	3.92
M-CHAI	21.10	0.10	46	21.06
MASTER	28.75	1.00	9,500	28.80
MEDEZE	8.50	0.20	102,219	8.49
NEW	115.00	(3.00)	30	108.50
NKT	4.94	0.16	14,681	4.87
NTV	28.25	(1.75)	501	28.50
PHG	14.20	(0.10)	564	14.08
PR9	20.90	-	14,592	20.97
PR901C2507A	0.18	-	22,521	0.18
PR913C2505A	-	-	-	-
PR913C2506A	0.07	(0.01)	4,607	0.08
PR919C2506A	-	-	-	-
PRINC	2.48	-	2,646	2.51
RAM	17.80	-	512	17.78
RJH	15.10	0.30	4,484	14.99
RPH	5.35	-	4,589	5.32
SAFE	9.25	-	1,072	9.24
SKR	8.00	0.20	277	7.97
THG	9.40	0.15	18,584	9.44
VIBHA	1.58	(0.02)	31,337	1.58
VIBHA-W4	0.01	-	5,033	0.01
VIH	7.35	(0.05)	725	7.37
VIH-W1	-	-	-	-
WPH	8.70	0.20	8,560	8.67
Tourism & Leisu	-	-	-	-
ASIA	5.20	-	2	5.20
BEYOND	7.00	0.05	2,711	6.96
CENTEL	33.00	(0.25)	68,789	33.15

Issue Date :

Daily Quotation

Wednesday March 19, 2025

Securities	Close	Change	Volume (Lot)	Average Price
CENTEL01C2504A	-	-	-	-
CENTEL01C2508A	0.25	(0.01)	54,623	0.26
CENTEL11C2503A	-	-	-	-
CENTEL13C2504A	-	-	-	-
CENTEL13C2506A	0.18	(0.01)	76,751	0.19
CENTEL19C2504A	-	-	-	-
CENTEL19C2506A	0.27	(0.02)	3,773	0.28
CENTEL41C2504A	-	-	-	-
CENTEL41C2606T	0.30	-	73,870	0.31
CSR	-	-	-	-
DUSIT	8.75	(0.05)	1,886	8.78
ERW	3.02	0.04	254,628	3.02
ERW01C2504A	-	-	-	-
ERW01C2507A	0.18	0.01	78,276	0.18
ERW13C2505A	-	-	-	-
ERW13C2507A	0.15	0.01	37,938	0.15
ERW19C2506A	0.09	0.01	7,990	0.10
ERW41C2606T	0.18	0.01	20,704	0.18
GRAND	0.05	0.01	1,073	0.05
LRH	37.75	-	17	37.69
MANRIN	-	-	-	-
MINT	27.75	0.25	125,446	27.92
MINT01C2504A	-	-	-	-
MINT01C2506A	0.66	0.06	940	0.64
MINT01C2507A	0.17	0.01	21,240	0.17
MINT13C2505A	0.07	-	10,020	0.07
MINT13C2506A	-	-	-	-
MINT13C2506B	0.18	-	16,774	0.18
MINT19C2504A	0.04	-	2,000	0.04
MINT19C2506A	-	-	-	-
MINT41C2504A	-	-	-	-
MINT41C2604T	-	-	-	-
MINT41C2612T	-	-	-	-
OHTL	330.00	14.00	8	328.75
ROH	1.92	(0.01)	4	1.93
SHANG	47.00	5.50	29	46.57
SHR	2.10	(0.02)	25,623	2.12
SPA	4.84	0.16	25,979	4.81
VRANDA	4.68	-	212	4.67
Home & Office Prods	-	-	-	-
AJA	0.11	-	28,093	0.11
AJA-W4	-	-	-	-
DTCI	34.50	0.50	192	34.46
FANCY	0.36	-	6,542	0.35
FTI	1.82	-	123	1.83
KYE	296.00	(2.00)	39	296.18
L&E	1.20	(0.02)	682	1.20
MODERN	2.20	-	731	2.19
OGC	9.60	0.30	37	9.74
ROCK	15.00	(2.00)	239	14.95
SIAM	0.79	0.01	161	0.78
TCMC	0.42	0.01	1,008	0.41
TSR	0.24	(0.01)	2,048	0.24

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SCGP13C2507A	0.33	0.02	227,772	0.34
SCGP13P2504A	-	-	-	-
SCGP13P2504B	-	-	-	-
SCGP13P2506A	0.21	(0.02)	39,795	0.20
SCGP19C2504A	-	-	-	-
SCGP19C2505A	-	-	-	-
SCGP19C2506A	-	-	-	-
SCGP19C2506B	0.10	0.01	48,237	0.10
SCGP19C2507A	0.51	(0.05)	2,767	0.51
SCGP19P2505A	-	-	-	-
SCGP41C2505A	-	-	-	-
SCGP41C2606T	0.24	0.01	145,758	0.24
SFLEX	2.90	(0.06)	34,042	2.94
SFLEX-W2	0.06	-	15,959	0.05
SITHAI	1.09	(0.01)	2,086	1.09
SLP	0.39	(0.01)	3,605	0.39
SMPC	8.95	-	475	8.94
SPACK	1.40	-	417	1.40
TCOAT	-	-	-	-
TFI	0.05	0.01	4,010	0.05
TFI-W1	-	-	-	-
THIP	27.00	(0.25)	104	27.08
TMD	23.80	-	44	23.82
TOPP	-	-	-	-
TPAC	8.35	(0.05)	351	8.23
TPBI	4.02	0.04	1,648	4.02
TPP	12.00	0.10	114	12.13
Personal Products				
APCO	3.34	0.10	1,237	3.29
BIZ	3.36	0.02	1,316	3.35
BLC	4.20	-	7,561	4.19
DDD	6.60	0.05	64	6.54
IP	3.18	0.08	23,067	3.16
IP-W2	0.16	(0.01)	79,168	0.17
JCT	-	-	-	-
KISS	4.00	-	9,220	4.00
NAM	4.24	-	989	4.23
NEO	31.50	0.75	9,705	31.53
NV	0.71	0.08	14,205	0.76
OCC	-	-	-	-
S&J	-	-	-	-
SNPS	6.30	-	59,072	6.28
STGT	7.30	0.15	58,556	7.28
STGT01C2504A	-	-	-	-
STGT13C2504A	-	-	-	-
STGT13C2506A	0.08	0.01	35,501	0.08
STGT19C2504A	-	-	-	-
STGT19C2504B	-	-	-	-
STGT41C2606T	0.17	-	4,100	0.16
TMAN	12.00	0.60	9,946	11.77
TNR	7.80	-	247	7.82
TOG	9.05	(0.10)	585	9.11
Professional Service				
BWG	0.29	(0.03)	557,652	0.30
BWG-W6	0.01	-	69,215	0.01
GENCO	0.28	(0.01)	992	0.28
PRTR	3.92	0.20	8,882	3.80
SISB	18.20	0.50	33,251	18.17
SISB13C2504A	-	-	-	-
SISB13C2506A	0.03	(0.01)	1,000	0.03
SISB13C2506B	-	-	-	-
SISB19C2507A	0.05	0.01	1	0.05
SO	4.20	0.04	204	4.15
WAVE	-	-	-	-
WAVE-W3	-	-	-	-
WAVE-W4	-	-	-	-
Property Development				
A	4.80	0.04	3	4.80
A5	2.40	(0.02)	4,402	2.42
A5-W4	0.04	0.01	112,373	0.03
AKS	0.01	-	20,592	0.01
AMATA	22.10	0.50	67,228	22.10
AMATA01C2507A	0.03	(0.01)	4	0.03
AMATA01C2508A	0.31	0.04	33,644	0.30
AMATA13C2505A	-	-	-	-
AMATA13C2506A	0.04	0.01	1	0.04
AMATA13C2506B	0.18	0.02	163,355	0.18
AMATA19C2505A	-	-	-	-
AMATA19C2508A	0.36	0.04	85,431	0.35
AMATA41C2505A	-	-	-	-
AMATA41C2608T	-	-	-	-
AMATAV	3.72	0.02	96	3.71
ANAN	0.66	(0.01)	138,363	0.66
AP	9.00	0.20	138,503	8.91
AP01C2507A	0.40	0.03	20,259	0.39
ASW	6.60	-	1,201	6.52
AWC	2.82	0.06	916,672	2.83
AWC01C2504A	-	-	-	-
AWC01C2506A	0.06	-	50	0.06
AWC01C2508A	0.21	0.01	87,922	0.22
AWC13C2504A	-	-	-	-
AWC13C2506A	0.07	0.02	2,102	0.07
AWC19C2504A	-	-	-	-
AWC19C2506A	0.07	0.01	6,093	0.07
AWC41C2606T	0.14	0.01	13,008	0.14
BLAND	0.44	-	29,115	0.45
BRI	1.97	0.04	6,742	1.94
BROCK	1.43	(0.12)	401	1.43
CGD	0.27	-	76,053	0.27
CI	0.44	(0.02)	10,329	0.44
CMC	0.86	-	73	0.86
CPN	50.50	1.00	114,368	50.62
CPN01C2505A	0.02	-	1,875	0.02

Securities	Close	Change	Volume (Lot)	Average Price
CPN01C2506A	0.19	0.01	87,583	0.20
CPN13C2504A	-	-	-	-
CPN13C2505A	0.02	(0.05)	14	0.02
CPN13C2507A	0.23	0.02	147,762	0.24
CPN19C2504A	-	-	-	-
CPN19C2505A	0.02	(0.01)	12	0.02
CPN41C2504A	-	-	-	-
CPN41C2505A	0.01	(0.05)	15	0.01
CPN41C2608T	0.35	0.01	94,759	0.36
ESTAR	0.18	-	34,392	0.19
EVER	0.07	-	3,089	0.06
FPT	6.55	(0.05)	604	6.55
GLAND	1.04	0.04	36	1.04
J	0.98	(0.01)	4,940	0.99
J-W3	0.20	(0.03)	1	0.20
J-W4	0.26	0.02	130	0.23
JCK	0.17	-	17,377	0.17
KC	0.05	0.01	658	0.05
KUN	1.19	-	5,175	1.17
KUN-W2	-	-	-	-
LALIN	5.20	0.05	1,506	5.19
LH	4.52	0.10	371,764	4.48
LH19C2504A	-	-	-	-
LPN	2.12	-	7,172	2.12
MBK	17.20	(0.40)	14,526	17.17
MBK-W4	14.70	(0.30)	12	14.67
MBK19C2508A	0.14	-	3,558	0.14
MJD	0.70	0.03	2,555	0.70
MK	1.42	-	688	1.41
NCH	0.67	-	212	0.66
NNCL	1.63	-	3,043	1.62
NOBLE	2.38	0.02	11,481	2.36
NVD	1.21	(0.01)	114	1.22
ORI	2.58	0.08	55,757	2.55
ORN	0.71	-	6,924	0.70
PEACE	2.34	(0.06)	14	2.34
PF	0.11	-	48,993	0.11
PIN	6.60	0.40	65,005	6.50
PLAT	1.54	(0.02)	58,688	1.53
PRECHA	0.41	-	67	0.40
PRIN	1.69	-	2	1.69
PROUD	1.26	0.01	2,803	1.25
PSH	5.35	0.15	9,402	5.32
QH	1.57	0.02	105,041	1.57
RABBIT	0.34	0.01	71,796	0.34
RABBIT-P	0.48	0.01	18,431	0.47
RABBIT-Q	-	-	-	-
RICHY	0.37	-	539	0.37
RML	0.18	0.02	12,182	0.17
ROJNA	5.80	0.10	23,904	5.77
S	0.70	0.01	9,383	0.70
SA	7.30	-	600	7.28
SA-W1	0.01	-	937	0.01
SAMCO	0.74	-	116	0.75
SC	2.54	0.02	22,320	2.54
SENA	2.14	0.02	1,802	2.12
SIRI	1.61	-	400,809	1.62
SIRI01C2504A	-	-	-	-
SIRI19C2508A	0.28	-	21,632	0.28
SIRI41C2606T	0.28	-	4,000	0.28
SPALI	17.20	0.30	81,351	17.18
SPALI13C2507A	0.26	0.02	39,081	0.26
SPALI19C2504A	-	-	-	-
STELLA	0.13	(0.01)	20,449	0.14
STELLA-W5	-	-	-	-
STELLA-W6	0.05	-	2,301	0.04
UV	1.11	0.02	6,227	1.10
WHA	3.78	0.20	2,175,456	3.72
WHA01C2504A	-	-	-	-
WHA01C2506A	-	-	-	-
WHA01C2507A	0.05	0.02	19,508	0.04
WHA01C2508A	0.49	0.11	51,437	0.44
WHA11C2503A	-	-	-	-
WHA13C2504A	-	-	-	-
WHA13C2505A	-	-	-	-
WHA13C2506A	0.02	-	4,801	0.02
WHA13C2506B	-	-	-	-
WHA13C2507A	0.25	0.06	121,676	0.23
WHA13C2507B	0.44	0.09	117,174	0.40
WHA19C2504A	-	-	-	-
WHA19C2506A	0.02	0.01	30,001	0.02
WHA19C2507A	0.34	0.10	86,685	0.28
WHA41C2605T	0.07	0.02	1,200	0.07
WHA41C2608T	0.23	0.03	58,205	0.22
WIN	0.35	0.01	3,588	0.34
Paper & Printing				
UTP	7.95	-	1,605	7.96
Fashion				
AFC	4.00	(0.14)	134	4.01
AURA	17.00	0.40	23,864	16.82
BTNC	-	-	-	-
CPH	7.90	0.20	785	7.93
CPL	0.80	0.04	625	0.80
NC	2.40	-	3,134	2.45
PAF	0.70	(0.02)	1,021	0.71
PDJ	1.73	(0.01)	1,107	1.71
PG	-	-	-	-
SABINA	19.30	-	3,989	19.39
SAWANG	10.00	(0.60)	9	9.72
SUC	32.00	0.25	353	31.73
TR	37.25	-	16	37.38
TTI	25.75	(0.25)	4	25.50
TTT	51.75	-	5	51.75

Daily Quotation

Issue Date :

Wednesday March 19, 2025

Securities	Close	Change	Volume (Lot)	Average Price
TT	51.75	-	5	51.75
UPF	-	-	-	-
WACOAL	24.40	(2.60)	1	24.40
WFX	1.04	0.02	1,766	1.04
Transportation & Logistics				
AAV	1.98	0.04	381,240	1.97
AAV13C2504A	-	-	-	-
AAV13C2506A	0.06	(0.01)	255	0.06
AAV19C2505A	-	-	-	-
AAV19C2507A	0.16	0.02	17,953	0.16
AAV41C2505A	-	-	-	-
AAV41C2608T	0.23	0.01	10,012	0.22
ANI	2.82	0.12	107	2.80
AOT	41.00	1.50	599,008	40.73
AOT01C2504A	-	-	-	-
AOT01C2506A	0.02	-	695	0.02
AOT01C2507A	0.14	0.02	92,535	0.15
AOT01C2507B	0.30	0.05	60,395	0.29
AOT01P2507A	-	-	-	-
AOT01P2507B	0.40	(0.07)	29,414	0.41
AOT13C2504A	-	-	-	-
AOT13C2506A	0.01	-	1,250	0.01
AOT13C2507A	0.02	-	5,311	0.02
AOT13C2507B	0.14	0.02	113,780	0.14
AOT13C2507C	0.06	0.01	1,111	0.06
AOT13C2508A	0.30	0.05	127,086	0.28
AOT13P2507A	1.25	0.06	100	1.25
AOT13P2507B	0.31	(0.06)	36,533	0.33
AOT19C2504A	-	-	-	-
AOT19C2506A	-	-	-	-
AOT19C2507A	0.02	-	7,681	0.02
AOT19C2507B	0.09	0.02	4,052	0.09
AOT19C2508A	0.29	0.05	167,759	0.29
AOT19P2507A	0.30	(0.10)	6,958	0.31
AOT41C2505A	-	-	-	-
AOT41C2507A	0.15	0.03	70,831	0.15
AOT41C2605T	0.04	-	1,960	0.04
AOT41P2504A	-	-	-	-
AOT41P2606T	0.52	(0.04)	24,735	0.54
ASIMAR	1.46	0.02	811	1.45
B	0.05	(0.01)	1,188,047	0.05
B-W8	0.01	-	162	0.01
BA	19.10	(0.30)	81,816	19.32
BA01C2504A	-	-	-	-
BA13C2504A	-	-	-	-
BA13C2506A	0.20	(0.02)	32,563	0.22
BA19C2507A	0.24	(0.04)	43,505	0.27
BA41C2606T	0.18	(0.01)	38,004	0.19
BEM	5.55	0.15	604,659	5.57
BEM11C2503A	-	-	-	-
BEM13C2505A	-	-	-	-
BEM13C2506A	0.02	0.01	40	0.02
BEM19C2505A	-	-	-	-
BEM41C2606T	0.11	0.01	14,206	0.11
BTS	5.60	0.15	332,707	5.58
BTS-W8	0.05	0.01	5,270	0.04
BTS01C2504A	-	-	-	-
BTS01C2507A	0.10	0.02	1,000	0.10
BTS01P2504A	-	-	-	-
BTS01P2505A	0.17	(0.06)	36	0.17
BTS13C2505A	0.03	-	51	0.03
BTS13C2507A	0.13	0.02	6,598	0.12
BTS13P2505A	0.11	(0.02)	3,158	0.12
BTS19C2505A	0.05	(0.01)	4,259	0.06
BTS19C2508A	0.19	0.02	66,830	0.19
BTS41C2504A	-	-	-	-
BTS41C2504B	-	-	-	-
BTS41C2608T	0.18	-	26,000	0.19
BTSGF	2.84	(0.02)	7,093	2.85
BTSMT	10.20	-	3,751	10.15
BTL	0.47	-	16,105	0.47
BUI	4.90	0.10	3,542	4.86
BUX	1.63	0.14	793,651	1.71
BVIAT	0.30	-	5,151	0.30
BWC	312.00	1.00	72	338.39
BENA	1.08	0.01	47,855	1.10
BNTYT	3.38	0.04	23,621	3.36
BORT	1.02	0.02	114	1.00
BORM	6.80	(0.10)	106,374	6.80
BSL	6.85	(0.05)	33,702	6.87
BCL	24.20	0.10	27,628	24.37
BCL01C2505A	-	-	-	-
BCL01C2507A	0.19	(0.01)	11,191	0.20
BCL13C2506A	0.10	-	17,045	0.10
BCL13C2507A	0.64	0.04	10	0.64
BCL19C2504A	-	-	-	-
BCL19C2507A	0.21	-	7,327	0.22
BCL41C2505A	-	-	-	-
BCL41C2608T	0.45	-	44,000	0.45
BNAV	15.50	0.30	3,334	15.42
BNO	0.97	0.02	3,374	0.95
BWD	7.20	0.20	12,990	7.19
BWD13C2504A	-	-	-	-
BFFIF	6.15	-	12,442	6.19
BHAI	-	-	-	-
BHSTE	11.20	(0.10)	122	10.99
BHFA	4.66	0.08	62,416	4.65
BHCE	2.78	-	6,460	2.81
Automotive				
BHCG	0.76	-	643	0.75
BH	12.70	0.30	2,292	12.57
BHWT	0.56	0.01	8,324	0.56
BHASON	1.06	-	1,100	1.06

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GYT	176.00	-	9	176.00
HFT	3.94	(0.02)	3,356	3.94
IHL	1.50	-	308	1.50
INGRS	0.24	-	763	0.23
IRC	11.40	(0.10)	111	11.51
MGC	3.28	0.06	91	3.27
NEX	0.70	0.02	53,007	0.70
PCSGH	3.58	0.06	227	3.57
POLY	6.85	(0.05)	46	6.84
SAT	11.50	0.30	15,286	11.33
SPG	-	-	-	-
STANLY	221.00	-	13	220.46
TKT	1.01	0.01	64	1.01
TNPC	0.86	0.02	1	0.86
TRU	3.24	-	675	3.22
TSC	13.00	0.10	40	12.91
Industrial Materials	-	-	-	-
AKR	1.02	0.01	73,337	1.01
ALLA	1.36	0.03	8,776	1.34
ASEFA	2.92	-	516	2.89
CPT	0.99	0.01	6,716	0.98
CRANE	0.44	(0.01)	2,458	0.45
CTW	2.84	-	261	2.77
FMT	26.75	(0.75)	49	27.09
FTE	1.64	0.01	1,916	1.64
HTECH	3.80	0.10	32,898	3.77
KKC	-	-	-	-
PCC	2.64	0.02	647	2.64
PK	0.40	-	1,433	0.39
PSP	4.10	(0.06)	594	4.09
QTC	3.92	-	456	3.92
SCI	0.72	0.02	2,053	0.70
SE	0.46	0.01	1,453	0.46
SELIC	2.82	(0.02)	3,843	2.82
SNC	6.60	0.10	858	6.51
TCJ	-	-	-	-
TPCS	-	-	-	-
VARO	4.62	0.02	52	4.60
Property Fund & REI	-	-	-	-
AIMCG	2.22	-	2,192	2.23
AIMIRT	10.60	0.10	1,267	10.50
ALLY	4.80	0.08	1,642	4.76
AMATAR	6.30	0.05	130	6.30
AXTRART	12.20	0.20	21,482	12.08
B-WORK	4.62	0.06	5,804	4.59
BAREIT	9.35	0.05	2,181	9.35
BOFFICE	4.84	(0.04)	5,940	4.82
CPNCG	6.10	0.05	3,567	6.09
CPNREIT	12.30	0.10	18,834	12.24
CPTREIT	4.52	0.04	403	4.49
CTARAF	4.46	0.08	860	4.46
DREIT	5.15	(0.05)	929	5.07
FTREIT	10.30	0.20	18,265	10.25
FUTURERT	9.50	(0.05)	1,910	9.47
GAHREIT	6.55	0.10	998	6.40
GROREIT	8.50	-	88	8.47
GVREIT	6.75	0.05	3,555	6.69
HPF	4.68	0.02	647	4.66
HYDROGEN	8.90	(0.05)	12	8.90
IMPACT	9.90	0.05	548	9.87
INETREIT	8.80	0.10	19,681	8.77
ISSARA	8.60	0.10	2	8.63
KPNREIT	-	-	-	-
KTBSTMR	6.10	0.05	667	6.05
LHHOTEL	14.20	0.20	3,799	14.13
LHRRREIT	4.70	(0.06)	2,011	4.70
LHSC	12.00	-	10,494	12.12
LUXF	8.00	-	161	8.00
M-PAT	3.44	-	36	3.10
M-STOR	-	-	-	-
MII	5.40	-	362	5.40
MIPF	-	-	-	-
MIT	0.28	0.01	198	0.28
MJLF	4.36	(0.02)	270	4.32
MINIT	1.98	(0.02)	23	1.98
MNIT2	4.90	-	21	4.85
MNRF	2.06	-	581	2.04
POPF	5.70	-	1,401	5.70
PROSPECT	8.20	-	347	8.18
QHBREIT	3.76	(0.02)	2,937	3.76
QHHRREIT	6.70	0.05	84	6.75
QHOP	3.18	-	14	3.18
SIRIPRT	-	-	-	-
SPRIME	4.10	-	1,169	4.08
SRIPANWA	5.35	0.05	28	5.28
SSPF	-	-	-	-
SSTRT	4.68	0.02	11	4.68
TIF1	7.05	-	229	7.05
TLHPF	2.60	(0.02)	710	2.62
TNPF	1.44	0.02	3	1.44
TPRIME	7.00	0.25	112	6.86
TLTLPF	12.20	-	590	12.20
TU-PF	-	-	-	-
WHABT	7.10	0.10	128	7.10
WHAIR	5.70	0.05	4,338	5.64
WHART	10.30	0.20	39,221	10.26
Steel and Metal Prod	-	-	-	-
2S	2.18	-	138	2.18
AMC	2.00	0.05	1,845	1.98
BSBM	0.70	-	1,505	0.69
CEN	1.84	(0.01)	62	1.84
CEN-W5	0.10	0.01	7,876	0.09
CITY	1.61	0.07	1	1.61

Securities	Close	Change	Volume (Lot)	Average Price
CITY	1.61	0.07	1	1.61
CSP	0.51	(0.01)	188	0.52
GJS	0.14	-	805	0.13
GSTEEL	-	-	-	-
INOX	0.42	0.01	4,166	0.42
LHK	3.26	0.02	340	3.24
MCS	7.30	0.15	2,850	7.24
MILL	-	-	-	-
PAP	1.60	(0.02)	1,097	1.60
PERM	0.38	-	2,893	0.37
SAM	0.15	(0.01)	4,584	0.14
SMIT	3.86	(0.04)	637	3.88
SSSC	2.14	0.02	1,168	2.13
TGPRO	0.08	-	16,231	0.07
THE	0.68	0.02	43	0.68
TMT	3.08	0.02	408	3.09
TSTH	0.49	-	949	0.49
TWP	1.00	-	101	1.00
TYCN	1.75	(0.12)	2,118	1.68
Construction Ser	-	-	-	-
APCS	1.47	0.02	125	1.41
BJCHI	0.72	0.01	1,498	0.72
BKD	1.23	(0.01)	794	1.23
CIVIL	1.61	0.03	2,935	1.60
CK	14.40	0.10	30,658	14.39
CNT	0.97	-	1,129	0.98
DEMCO	2.04	0.04	3,129	2.03
EMC	0.07	0.01	21,225	0.06
EMC-W7	0.05	-	150	0.05
ITD	0.28	0.01	69,641	0.27
JR	1.51	0.03	1,405	1.49
NL	0.93	0.01	2,611	0.93
NWR	-	-	-	-
PLE	0.27	-	821	0.27
PREB	3.66	0.02	451	3.64
PYLON	1.86	(0.02)	1,389	1.85
RT	0.31	0.01	14,682	0.30
SEAFCO	1.98	(0.02)	895	1.99
SQ	0.78	0.04	33,031	0.78
SRICHA	4.44	0.02	883	4.44
STECON	5.55	0.05	93,512	5.59
STI	2.76	0.04	54	2.75
STPI	2.78	0.04	5,642	2.75
SYNTEC	1.62	-	3,743	1.62
TEAMG	3.26	0.18	295,808	3.22
TEAMG-W1	0.21	(0.02)	162,943	0.23
TEKA	1.99	0.04	693	1.98
TPOLY	0.45	0.02	5,811	0.45
TRC	0.45	(0.03)	7,961	0.45
TRITN	0.09	(0.01)	36,345	0.09
TRITN-W7	0.02	-	427	0.01
TTCL	1.31	(0.01)	15,398	1.35
UNIQ	1.73	(0.03)	2,520	1.74
WGE	0.74	-	72	0.74
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
VAYU1	10.10	-	10,736	10.01
ETF	-	-	-	-
IDIV	10.04	0.08	193	10.02
ABFTH	-	-	-	-
BMSCG	7.69	0.11	31	7.70
BMSCITH	8.70	0.14	555	8.67
BSET100	8.08	0.15	208	8.07
CHINA	6.07	-	1,069	6.07
ENGY	4.05	0.04	31	4.04
GLD	4.09	0.02	5,170	4.08
TDEX	7.29	0.09	3,713	7.27
UBOT	12.70	(0.20)	12	12.70
UHERO	8.58	0.02	2	8.54
Warrant Foreign	-	-	-	-
AI4A1C2504A	0.27	0.03	99	0.25
BABA28C2503A	0.15	(0.04)	30,502	0.15
BABA28C2506A	2.72	0.28	2	2.72
BABA28C2506B	0.50	(0.50)	230,020	0.51
BABA28C2509A	0.58	(0.05)	9,688	0.57
BABA28P2503A	0.01	-	260	0.01
BABA28P2509A	-	-	-	-
BABA41C2503A	1.19	(0.08)	73	1.19
BABA41C2504A	3.20	(0.10)	1	3.20
BABA41C2504B	0.45	(0.05)	5,105	0.45
BABA41C2505A	0.40	(0.04)	5,139	0.40
BABA41P2504A	0.01	(0.02)	80	0.01
BABA41P2506A	0.12	-	141	0.13
BABA41P2507A	0.44	0.01	38	0.45
BIDU41C2504A	0.44	(0.13)	29,745	0.42
BIDU41C2506A	1.00	(0.14)	1,534	0.94
BYDCOM28C250	0.48	0.14	61,049	0.48
BYDCOM28C250	1.88	0.21	410	1.86
BYDCOM28C251	0.71	0.09	221,976	0.70
BYDCOM28P250	0.01	-	110	0.01
BYDCOM28P251	0.17	(0.02)	591	0.17
BYDCOM41C250	-	-	-	-
BYDCOM41C250	0.45	0.07	3,280	0.45
DJI28C2503A	-	-	-	-
DJI28C2503B	-	-	-	-
DJI28C2506A	0.11	-	72	0.09
DJI28P2503A	-	-	-	-
DJI28P2503B	-	-	-	-
DJI28P2506A	0.80	0.03	32	0.80
DJI41C2503A	-	-	-	-
DJI41C2503B	-	-	-	-
DJI41C2506A	0.09	(0.02)	12,310	0.09
DJI41C2506B	0.55	(0.04)	120	0.56

Issue Date :

Wednesday March 19, 2025

Securities	Close	Change	Volume (Lot)	Average Price
DJI41P2503A	-	-	-	-
DJI41P2503B	-	-	-	-
DJI41P2506A	0.65	0.03	4,758	0.65
GEELY41C2506A	0.32	0.01	120	0.32
HSI06C2503A	-	-	-	-
HSI06C2503B	-	-	-	-
HSI06C2503C	0.18	(0.02)	188,660	0.17
HSI06C2503D	0.02	-	2,579	0.02
HSI06C2503E	-	-	-	-
HSI06C2503F	-	-	-	-
HSI06C2503G	-	-	-	-
HSI06C2504A	1.96	0.19	124	1.94
HSI06C2504B	-	-	-	-
HSI06C2504C	-	-	-	-
HSI06C2504D	0.84	0.01	86,294	0.82
HSI06C2504E	0.48	(0.03)	170,945	0.47
HSI06C2505A	-	-	-	-
HSI06C2505B	0.92	(0.01)	405	0.93
HSI06C2505C	0.54	(0.01)	77,525	0.52
HSI06C2505D	0.34	(0.02)	92,245	0.33
HSI06C2506A	-	-	-	-
HSI06C2506B	2.98	0.60	3	2.98
HSI06C2506C	0.99	(0.02)	804	0.99
HSI06C2506D	0.72	0.02	6,904	0.71
HSI06C2506E	0.45	(0.01)	61,513	0.44
HSI06C2507A	0.73	(0.01)	20,004	0.71
HSI06P2503A	0.01	-	97	0.01
HSI06P2503B	-	-	-	-
HSI06P2503C	-	-	-	-
HSI06P2503D	-	-	-	-
HSI06P2503E	-	-	-	-
HSI06P2503F	-	-	-	-
HSI06P2503G	0.01	(0.02)	716	0.01
HSI06P2504A	0.02	-	1	0.02
HSI06P2504B	-	-	-	-
HSI06P2504C	-	-	-	-
HSI06P2504D	0.05	-	810	0.05
HSI06P2504E	0.04	(0.01)	4,797	0.04
HSI06P2504F	0.06	-	2,433	0.06
HSI06P2504G	0.14	(0.01)	92,078	0.14
HSI06P2504H	0.33	-	239,861	0.34
HSI06P2505A	0.07	-	28	0.07
HSI06P2505B	0.12	0.01	59,848	0.11
HSI06P2505C	0.18	(0.01)	42,627	0.19
HSI06P2505D	0.35	(0.02)	210,054	0.37
HSI06P2506A	0.04	(0.01)	76	0.04
HSI06P2506B	0.06	-	1,528	0.06
HSI06P2506C	0.13	(0.01)	9,111	0.14
HSI06P2506D	0.39	-	50,221	0.39
HSI06P2507A	0.29	(0.01)	16,802	0.30
HSI28C2503A	-	-	-	-
HSI28C2503B	0.06	(0.01)	4,187	0.04
HSI28C2503D	0.01	-	10	0.01
HSI28C2503E	-	-	-	-
HSI28C2503F	0.79	(0.03)	28,391	0.79

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HSTECH28P2506C	0.40	0.02	225	0.40
JD41C2506A	0.64	(0.07)	9,176	0.64
KUAISH41C2506A	-	-	-	-
KUAISH41P2506B	0.39	(0.01)	9	0.40
MCA5041C2503A	-	-	-	-
MCA5041C2503B	-	-	-	-
MCA5041C2506A	0.32	-	2,112	0.33
MCA5041P2503A	-	-	-	-
MCA5041P2506A	0.25	(0.02)	8	0.25
MEITU28C2503A	0.38	(0.06)	60,101	0.35
MEITU28C2504A	-	-	-	-
MEITU28C2507A	0.26	(0.01)	11,754	0.25
MEITU28P2503A	-	-	-	-
MEITU28P2504B	0.11	(0.03)	30,500	0.12
MEITU441C2504A	0.21	-	5,414	0.19
MEITU441C2506A	0.33	(0.01)	358	0.32
MEITU441P2503A	-	-	-	-
NDX28C2503A	-	-	-	-
NDX28C2506A	0.10	(0.03)	7,038	0.10
NDX28C2506B	-	-	-	-
NDX28C2506C	0.24	(0.76)	152	0.26
NDX28C2509A	-	-	-	-
NDX28P2503A	-	-	-	-
NDX28P2506A	0.50	0.05	796	0.50
NDX28P2509A	-	-	-	-
NDX41C2503A	0.01	(0.02)	1,199	0.01
NDX41C2503B	0.01	-	2,000	0.01
NDX41C2506A	0.07	(0.03)	257	0.07
NDX41C2506B	0.21	(0.05)	2,702	0.20
NDX41C2506C	0.55	(0.09)	2,613	0.54
NDX41C2509T	1.91	(0.11)	9	1.90
NDX41P2503A	0.01	(0.05)	1	0.01
NDX41P2503B	-	-	-	-
NDX41P2506A	0.66	0.06	6,197	0.67
NDX41P2509T	3.40	0.16	3,116	3.40
NIKKEI28C2506A	0.37	(0.02)	1,048	0.37
NIKKEI28C2506B	0.17	(0.02)	40	0.18
NIKKEI28C2506C	-	-	-	-
NIKKEI28P2506A	-	-	-	-
NIKKEI28P2506B	0.24	-	1	0.24
NIKKEI28P2506C	0.42	0.02	5	0.42
NIKKEI41C2506A	0.18	(0.03)	110	0.18
NIKKEI41C2506B	0.09	-	650	0.09
NIKKEI41C2509A	0.47	(0.02)	61	0.49
NIKKEI41C2509B	-	-	-	-
NIKKEI41C2509C	0.70	(0.02)	1,557	0.69
NIKKEI41P2506A	0.23	-	1,350	0.23
NIKKEI41P2506B	0.13	(0.03)	251	0.13
NIKKEI41P2509A	-	-	-	-
NIKKEI41P2509B	0.30	(0.70)	4	0.31
NIKKEI41P2509C	0.49	0.02	39	0.49
NTES41C2506A	0.30	0.01	2,572	0.30
PINGAN41C2504A	0.39	-	4,856	0.36
POPMAR41C2503A	-	-	-	-
POPMAR41C2506A	0.64	0.05	107	0.61
SET01C2505A	0.02	-	1,851	0.02
SET01C2506A	0.03	-	17,862	0.02
SET01C2506B	0.09	0.01	31,410	0.08
SET01C2507A	0.45	0.06	84,053	0.42
SET01P2505A	-	-	-	-
SET01P2506A	1.05	(0.08)	3,180	1.06
SET01P2507A	0.75	(0.05)	4,176	0.77
SET5001C2503F	0.02	-	501	0.01
SET5001C2505A	0.01	-	1,953	0.01
SET5001C2506A	0.03	-	25,159	0.03
SET5001C2506F	0.02	-	145	0.02
SET5001C2506G	0.07	0.02	3,917	0.07
SET5001C2507A	0.29	0.05	130,809	0.30
SET5001C2509F	0.50	0.04	92,623	0.52
SET5001P2503F	1.18	(0.47)	2,568	1.33
SET5001P2505A	-	-	-	-
SET5001P2506A	1.18	(0.01)	961	1.25
SET5001P2506F	2.52	(0.50)	1,683	2.64
SET5001P2506G	1.49	(0.06)	2,036	1.70
SET5001P2507A	0.43	(0.02)	11,371	0.43
SET5001P2509F	0.97	(0.04)	893	0.95
SET5006C2503A	-	-	-	-
SET5006C2503B	-	-	-	-
SET5006C2503C	-	-	-	-
SET5006C2503D	0.04	-	1	0.04
SET5006C2503E	-	-	-	-
SET5006C2503F	-	-	-	-
SET5006C2503G	-	-	-	-
SET5006C2506A	0.03	0.01	1	0.03
SET5006C2506B	-	-	-	-
SET5006C2506C	0.15	0.04	9	0.15
SET5006C2506D	0.26	0.04	140,952	0.24
SET5006C2506E	0.48	0.04	201,541	0.46
SET5006P2503A	1.45	(0.30)	828	1.32
SET5006P2503B	-	-	-	-
SET5006P2503C	-	-	-	-
SET5006P2503D	-	-	-	-
SET5006P2506A	1.55	(0.23)	39	1.57
SET5006P2506B	-	-	-	-
SET5006P2506C	-	-	-	-
SET5006P2506D	0.48	(0.06)	109,074	0.52
SET5006P2506E	0.34	(0.05)	221,498	0.38
SET5013C2503A	-	-	-	-
SET5013C2503B	-	-	-	-
SET5013C2503C	0.01	-	1	0.01
SET5013C2503D	0.01	-	9	0.01
SET5013C2503E	-	-	-	-
SET5013C2503F	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SET5013C2503G	-	-	-	-
SET5013C2503H	-	-	-	-
SET5013C2503I	0.01	-	5,000	0.01
SET5013C2503J	-	-	-	-
SET5013C2503K	0.01	-	18	0.01
SET5013C2503L	0.01	-	600	0.01
SET5013C2503M	0.01	-	50	0.01
SET5013C2503T	-	-	-	-
SET5013C2506A	0.01	-	204	0.01
SET5013C2506B	0.01	-	19,342	0.02
SET5013C2506H	0.03	0.01	29,776	0.02
SET5013C2506I	0.04	0.01	67,599	0.03
SET5013C2506E	0.03	-	30,218	0.03
SET5013C2506F	0.04	-	132,967	0.04
SET5013C2506G	0.06	0.02	59,505	0.06
SET5013C2506H	0.10	0.02	330,233	0.11
SET5013C2506I	0.15	0.02	821,006	0.16
SET5013C2506J	0.25	0.03	1,105,135	0.26
SET5013C2506K	0.38	0.06	5,608,801	0.40
SET5013C2506L	0.62	0.08	2,798,186	0.64
SET5013C2506M	0.85	0.10	385,473	0.85
SET5013C2506T	0.02	0.01	53,568	0.01
SET5013P2503A	3.18	(0.54)	1,517	3.28
SET5013P2503B	5.05	(1.00)	3	5.28
SET5013P2503C	-	-	-	-
SET5013P2503D	2.52	(0.66)	91	2.76
SET5013P2503E	4.72	(2.68)	9	4.64
SET5013P2503F	3.08	(2.62)	12	3.03
SET5013P2503T	0.88	(0.39)	2,304	0.85
SET5013P2506A	1.54	(0.18)	19,609	1.55
SET5013P2506B	0.98	(0.15)	16,950	0.98
SET5013P2506C	2.56	(0.66)	55	2.64
SET5013P2506D	1.33	(0.13)	233	1.34
SET5013P2506E	0.63	(0.19)	15,441	0.70
SET5013P2506F	0.46	(0.08)	3,418,023	0.45
SET5013P2506G	0.27	(0.06)	4,961,032	0.27
SET5013P2506H	0.64	(0.11)	398,072	0.62
SET5013P2506I	0.20	(0.04)	974,203	0.20
SET5013P2506J	0.32	(0.06)	2,782,717	0.32
SET5013P2506K	0.45	(0.08)	1,456,170	0.45
SET5013P2506T	2.74	(0.14)	812	2.64
SET5019C2503A	-	-	-	-
SET5019C2503B	-	-	-	-
SET5019C2503C	-	-	-	-
SET5019C2503D	-	-	-	-
SET5019C2506A	-	-	-	-
SET5019C2506B	0.01	-	2,372	0.01
SET5019C2506C	-	-	-	-
SET5019C2506D	0.02	-	1	0.02
SET5019C2506E	0.01	-	694	0.01
SET5019C2506F	0.08	0.02	1,940	0.08
SET5019C2506G	0.07	0.02	515	0.07
SET5019C2506H	0.11	0.04	1,199	0.11
SET5019C2506I	0.13	0.04	5,759	0.13
SET5019C2506J	0.19	0.02	7,678	0.22
SET5019C2506K	0.31	0.04	185,733	0.34
SET5019C2506L	0.36	0.05	109,667	0.36
SET5019C2506M	0.53	0.06	544,884	0.55
SET5019P2503A	-	-	-	-
SET5019P2503B	-	-	-	-
SET5019P2503C	2.56	(1.04)	1	2.56
SET5019P2506A	-	-	-	-
SET5019P2506B	-	-	-	-
SET5019P2506C	-	-	-	-
SET5019P2506D	1.36	(0.44)	21	1.39
SET5019P2506E	-	-	-	-
SET5019P2506F	-	-	-	-
SET5019P2506G	0.76	(0.19)	384	0.72
SET5019P2506H	0.50	(0.07)	159,007	0.49
SET5019P2506I	0.70	(0.06)	91,403	0.69
SET5019P2506J	0.39	(0.04)	289,617	0.37
SET5028C2503A	-	-	-	-
SET5041C2503A	0.02	0.01	21	0.01
SET5041C2503B	-	-	-	-
SET5041C2503C	-	-	-	-
SET5041C2503D	-	-	-	-
SET5041C2503E	-	-	-	-
SET5041C2503F	-	-	-	-
SET5041C2503G	-	-	-	-
SET5041C2503H	-	-	-	-
SET5041C2503I	-	-	-	-
SET5041C2503J	-	-	-	-
SET5041C2506A	-	-	-	-
SET5041C2506B	0.03	0.02	6,965	0.02
SET5041C2506C	0.09	0.03	7,669	0.08
SET5041C2506D	0.17	0.01	41,106	0.18
SET5041C2506E	0.20	0.02	13,910	0.21
SET5041C2506F	0.28	0.03	1,595,630	0.29
SET5041C2506G	0.46	0.05	513,172	0.46
SET5041C2506T	0.02	-	22	0.01
SET5041C2509T	0.09	0.01	44,822	0.09
SET5041C2509U	0.39	0.02	293,132	0.39
SET5041P2503A	1.45	(0.47)	6	1.46
SET5041P2503B	-	-	-	-
SET5041P2503C	-	-	-	-
SET5041P2503D	0.40	(0.22)	2,644	0.42
SET5041P2503E	-	-	-	-
SET5041P2503F	-	-	-	-
SET5041P2506A	2.58	(0.34)	284	2.64

Issue Date :

Wednesday March 19, 2025

Securities	Close	Change	Volume (Lot)	Average Price
SET5041P2506B	0.88	(0.25)	1,145	0.87
SET5041P2506C	0.46	(0.08)	2,804,629	0.47
SET5041P2506D	0.31	(0.05)	1,924,715	0.32
SET5041P2506T	1.59	(0.07)	804	1.61
SET5041P2509T	0.40	(0.60)	729,275	0.40
SPX28C2503A	-	-	-	-
SPX28C2503B	-	-	-	-
SPX28C2506A	0.05	(0.01)	11,211	0.05
SPX28C2506B	0.14	(0.03)	3,250	0.14
SPX28C2506C	-	-	-	-
SPX28P2503A	-	-	-	-
SPX28P2503B	-	-	-	-
SPX28P2506A	0.49	(0.06)	1	0.49
SPX28P2506B	-	-	-	-
SPX41C2503A	-	-	-	-
SPX41C2503B	-	-	-	-
SPX41C2506A	0.08	(0.01)	164	0.07
SPX41C2506B	0.20	(0.05)	800	0.20
SPX41C2506C	0.52	(0.04)	1,271	0.50
SPX41C2509T	2.16	(0.12)	38	2.18
SPX41P2503A	-	-	-	-
SPX41P2503B	-	-	-	-
SPX41P2506A	0.54	0.04	3,527	0.54
SPX41P2509T	3.02	0.10	238	3.02
TENCEN28C2503A	-	-	-	-
TENCEN28C2508A	1.39	0.01	365	1.37
TENCEN28C2509A	0.70	0.08	20,579	0.59
TENCEN28P2503A	-	-	-	-
TENCEN28P2509A	0.24	(0.01)	301	0.24
TENCEN41C2504A	-	-	-	-
TENCEN41C2504B	0.40	0.06	41,650	0.32
TENCEN41C2506A	-	-	-	-
TRIPDC41C2506A	0.81	-	693	0.82
XIAOMI28C2504A	5.00	-	244	5.10
XIAOMI28C2508A	2.14	0.04	17	2.18
XIAOMI28C2509A	1.02	(0.48)	44,355	0.97
XIAOMI28P2505A	-	-	-	-
XIAOMI28P2509A	0.07	0.01	70	0.07

Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price
------------	-------	--------	-----------------	------------------

Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price
------------	-------	--------	-----------------	------------------

