

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
Agribusiness				
EE	0.49	(0.01)	35,851	0.49
GFPT	8.25	(0.10)	13,217	8.31
LEE	2.42	-	377	2.40
NER	4.92	(0.02)	25,189	4.94
NER-W2	0.30	(0.03)	15,581	0.32
PCE	2.96	0.02	98,094	2.94
PPPM	0.36	-	18,830	0.33
PPPM-W6	-	-	-	-
STA	15.00	0.10	42,603	14.94
STA01C2504A	-	-	-	-
STA01C2506A	0.10	(0.01)	21,568	0.11
STA13C2505A	-	-	-	-
STA13C2506A	0.16	-	29,787	0.16
STA19C2504A	-	-	-	-
STA19C2505A	-	-	-	-
STA19C2506A	0.14	0.01	35,152	0.14
STA41C2505A	-	-	-	-
STA41C2612T	-	-	-	-
TEGH	3.16	(0.04)	5,438	3.19
TFM	8.80	(0.15)	1,404	8.85
TRUBB	0.72	0.01	4,345	0.71
UPOIC	6.40	-	35	6.40
UVAN	9.15	(0.05)	2,224	9.17
VPO	0.49	0.01	2,225	0.49
Banking				
BAY	22.70	(0.30)	2,399	22.79
BBL	151.00	2.00	77,711	150.02
BBL13C2504A	-	-	-	-
BBL13C2507A	0.17	0.02	130,767	0.15
BBL13C2508A	0.39	0.03	180,816	0.36
BBL19C2506A	0.08	0.01	1,000	0.08
BBL19C2508A	0.33	0.04	90,804	0.30
BBL41C2504A	-	-	-	-
BBL41C2506A	-	-	-	-
CI MBT	0.67	(0.12)	91,625	0.73
CREDIT	19.60	(0.50)	169	19.73
KBANK	164.00	3.50	122,795	162.64
KBANK01C2506A	0.31	0.03	55,038	0.29
KBANK01C2508A	0.94	0.06	4,661	0.90
KBANK01P2507A	0.41	(0.05)	28,571	0.44
KBANK13C2505A	0.12	0.03	65,446	0.10
KBANK13C2507A	0.52	0.07	234,574	0.48
KBANK13P2504A	0.01	(0.01)	2	0.01
KBANK13P2507A	0.30	(0.04)	26,809	0.32
KBANK19C2504A	-	-	-	-
KBANK19C2505A	-	-	-	-
KBANK19C2507A	0.29	0.05	25,668	0.26
KBANK19C2507B	0.43	0.04	22,537	0.42
KBANK41C2505A	-	-	-	-
KBANK41C2604T	0.82	0.04	116,834	0.79
KBANK41C2609T	0.43	0.01	46,000	0.43
KBANK41P2606T	0.37	(0.01)	45	0.37
KKP	57.50	0.50	31,380	56.86
KKP-W6	1.23	-	315	1.23
KKP13C2504A	-	-	-	-
KKP19C2507A	0.37	0.01	44,708	0.35
KTB	24.00	0.50	1,451,169	23.72
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2506A	0.35	0.05	57,176	0.32
KTB13C2505A	0.23	0.04	112,802	0.20
KTB13C2507A	0.24	0.03	110,202	0.22
KTB13P2507A	0.28	(0.03)	13,638	0.30
KTB19C2505A	0.21	0.04	95,307	0.18
KTB19C2506A	0.18	0.03	120,455	0.16
KTB41C2506A	0.22	0.02	89,764	0.20
LHFG	0.79	(0.01)	35,237	0.79
SCB	125.00	0.50	95,246	124.73
SCB01C2505A	0.15	(0.01)	6,596	0.15
SCB01C2507A	0.30	-	6,319	0.30
SCB01P2507A	0.46	(0.02)	28,999	0.47
SCB13C2505A	0.11	-	82,505	0.11
SCB13P2507A	0.27	-	112,214	0.27
SCB19C2504A	-	-	-	-
SCB19C2507A	0.21	0.01	107,892	0.20
SCB41C2505A	0.11	(0.01)	5,000	0.11
SCB41P2504A	-	-	-	-
TCAP	51.00	1.00	64,365	50.55
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP19C2504A	-	-	-	-
TISCO	101.00	1.25	59,351	100.61
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO41C2606T	0.34	0.01	13,086	0.34
TTB	1.94	0.02	11,039,303	1.97
TTB-W1	0.95	(0.01)	26,071	0.99
TTB01C2504A	-	-	-	-
TTB01C2507A	0.09	-	53,351	0.10
TTB13C2506A	0.20	-	137,125	0.23
TTB13C2507A	0.09	-	19,754	0.11
TTB19C2504A	-	-	-	-
Construction Materia				
CCP	0.20	(0.01)	16,614	0.20
DCC	1.43	(0.01)	22,588	1.43
DCON	0.29	0.01	8,739	0.28
DCON-W3	-	-	-	-
DRT	7.20	(0.05)	632	7.22
EPG	3.14	(0.06)	17,487	3.15
GEL	0.05	0.01	40,458	0.04
GEL-W5	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
PPP	1.05	(0.14)	319	1.03
Q-CON	9.55	(0.05)	1,735	9.55
SCC	163.00	(2.00)	41,507	164.14
SCC01C2505A	-	-	-	-
SCC01C2505B	-	-	-	-
SCC01C2507A	0.34	(0.05)	122	0.36
SCC01C2508A	0.78	(0.03)	19	0.80
SCC01C2508B	0.81	(0.08)	42,342	0.86
SCC01P2507A	0.32	0.02	45,564	0.30
SCC13C2504A	0.01	(0.01)	5,218	0.01
SCC13C2504B	-	-	-	-
SCC13C2505A	0.04	(0.02)	28,037	0.05
SCC13C2505B	0.15	(0.03)	327,721	0.19
SCC13C2507A	0.62	(0.07)	10,398	0.67
SCC13P2504A	-	-	-	-
SCC13P2505A	0.12	0.01	22,237	0.11
SCC13P2508A	0.59	0.02	123,105	0.56
SCC19C2504A	0.02	-	1	0.02
SCC19C2505A	0.02	-	100	0.02
SCC19C2505B	0.04	-	4,500	0.04
SCC19C2506A	0.22	(0.03)	144,924	0.26
SCC19C2507A	-	-	-	-
SCC19P2505A	0.23	0.02	64,834	0.21
SCC41C2504A	-	-	-	-
SCC41C2505A	-	-	-	-
SCC41C2608T	0.52	(0.03)	180,960	0.55
SCCC	159.00	(1.00)	1,390	158.90
SCGD	4.18	0.02	3,054	4.18
SCP	6.10	(0.05)	3,121	6.14
SKN	5.70	0.15	223	5.72
STECH	1.00	(0.02)	1,327	1.01
TASCO	14.70	0.10	12,218	14.70
TASCO19C2507A	0.13	-	7,626	0.13
TOA	12.30	(0.20)	93,000	12.30
TP IPL	0.99	(0.01)	20,946	1.00
UMI	0.65	(0.02)	7,936	0.66
VNG	2.50	(0.04)	105	2.52
WIIK	0.90	(0.01)	536	0.90
WIIK-W3	0.03	-	6,500	0.03
WINDOW	0.89	0.16	168,326	0.89
Petrochemicals &				
BCT	-	-	-	-
CMAN	2.26	-	268	2.26
GC	4.98	(0.02)	397	4.98
GGC	4.54	0.34	584	4.50
IVL	21.20	(0.10)	93,385	21.23
IVL01C2504A	-	-	-	-
IVL01C2506A	0.10	(0.01)	34,621	0.11
IVL01C2507A	0.47	(0.02)	2,456	0.49
IVL01P2504A	-	-	-	-
IVL01P2506A	0.57	0.02	12,909	0.56
IVL13C2504A	-	-	-	-
IVL13C2505A	0.05	-	8,416	0.05
IVL13C2507A	0.28	(0.01)	194,975	0.28
IVL13P2504A	0.08	0.02	23,337	0.08
IVL13P2508A	0.44	-	36,178	0.44
IVL19C2505A	-	-	-	-
IVL19C2506A	0.08	-	2,055	0.08
IVL19C2507A	0.34	(0.02)	72,155	0.35
IVL19P2508A	0.46	-	58,579	0.45
IVL41C2505A	-	-	-	-
IVL41C2605T	0.21	(0.03)	20,045	0.22
IVL41P2605T	-	-	-	-
NFC	1.32	(0.03)	39	1.30
PATO	7.70	(0.05)	181	7.69
PMTA	7.85	(0.20)	62	7.85
PTTGC	18.70	-	315,394	18.71
PTTGC01C2504A	-	-	-	-
PTTGC01C2505A	-	-	-	-
PTTGC01C2506A	0.11	(0.02)	81,580	0.12
PTTGC01C2507A	0.28	(0.01)	22,893	0.29
PTTGC01P2506A	0.50	(0.01)	25,390	0.50
PTTGC11C2503A	-	-	-	-
PTTGC13C2504A	-	-	-	-
PTTGC13C2505A	-	-	-	-
PTTGC13C2506A	0.09	(0.01)	17,807	0.10
PTTGC13C2507A	0.27	-	167,609	0.28
PTTGC13C2507A	0.52	-	1,565	0.53
PTTGC13P2506A	0.34	(0.01)	16,275	0.34
PTTGC19C2504A	-	-	-	-
PTTGC19C2505A	-	-	-	-
PTTGC19C2506A	-	-	-	-
PTTGC19C2508A	0.41	(0.01)	83,076	0.43
PTTGC41C2505A	-	-	-	-
PTTGC41C2506A	-	-	-	-
PTTGC41C2608T	0.42	(0.01)	77,661	0.43
PTTGC41P2506A	0.35	0.03	14,404	0.33
SUTHA	2.56	-	30	2.56
TPA	3.02	(0.18)	96	2.99
UAC	2.64	(0.04)	2,876	2.62
UP	19.80	(0.30)	672	19.96
XYZ	0.56	(0.03)	37,763	0.57
Commerce				
ADVISE	4.84	(0.12)	51,655	4.93
B52	0.23	(0.01)	343	0.21
B52-W4	0.03	-	422	0.03
BEAUTY	0.25	-	15,276	0.25
BIG	0.30	-	5,129	0.29
BJC	21.60	0.30	19,390	21.53
BJC13C2505A	-	-	-	-
BJC41C2606T	0.25	-	1	0.25
COM7	19.60	0.20	64,741	19.52
COM701C2506A	0.11	(0.02)	29,300	0.11

Issue Date :

Friday March 21, 2025

Securities	Close	Change	Volume (Lot)	Average Price
COM701C2508A	0.39	(0.01)	36,300	0.39
COM713C2504A	-	-	-	-
COM713C2505A	-	-	-	-
COM713C2506A	0.10	-	23,668	0.10
COM713C2507A	0.22	-	38,594	0.22
COM719C2505A	-	-	-	-
COM719C2507A	0.23	0.01	29,329	0.22
COM719P2508A	0.52	-	22,990	0.52
COM741C2505A	-	-	-	-
COM741C2606T	0.18	-	16,000	0.18
COM741C2609T	0.35	(0.65)	20,000	0.35
CPALL	50.25	(0.50)	290,743	50.61
CPALL01C2504A	-	-	-	-
CPALL01C2505A	0.02	-	210	0.02
CPALL01C2507A	0.30	(0.03)	64,630	0.31
CPALL01P2505A	0.27	(0.01)	19,002	0.26
CPALL06C2504A	-	-	-	-
CPALL11C2503A	-	-	-	-
CPALL13C2504A	0.01	-	5,000	0.01
CPALL13C2505A	0.01	-	450	0.01
CPALL13C2505B	0.02	-	11	0.01
CPALL13C2506A	0.09	(0.01)	3,346	0.10
CPALL13C2506B	0.20	(0.02)	36,120	0.22
CPALL13P2504A	-	-	-	-
CPALL13P2505A	0.14	0.02	10,668	0.13
CPALL13P2506A	0.18	0.01	25,674	0.17
CPALL19C2504A	-	-	-	-
CPALL19C2505A	-	-	-	-
CPALL19C2505B	-	-	-	-
CPALL19C2506A	-	-	-	-
CPALL19C2506B	0.12	(0.01)	23,059	0.13
CPALL19C2508A	0.30	(0.01)	45,706	0.31
CPALL19P2505A	0.18	0.01	19,490	0.16
CPALL19P2505B	-	-	-	-
CPALL41C2504A	-	-	-	-
CPALL41C2505A	-	-	-	-
CPALL41C2506A	0.08	(0.02)	11	0.08
CPALL41C2605T	0.15	-	49,732	0.15
CPALL41P2504A	0.33	(0.12)	1	0.33
CPAXT	26.75	(0.75)	67,740	26.91
CPW	2.04	(0.08)	2,975	1.95
CRC	27.00	(0.25)	203,021	26.87
CRC01C2506A	0.02	-	800	0.02
CRC13C2506A	0.02	-	3,842	0.02
CRC13C2508A	0.17	(0.01)	49,253	0.17
CRC19C2506A	-	-	-	-
CRC19C2508A	0.19	(0.01)	51,519	0.19
CRC41C2608T	0.14	(0.01)	52,960	0.15
CSS	0.83	-	3,481	0.83
DOHOME	6.30	(0.15)	80,843	6.38
DOHOME01C2507A	0.24	(0.04)	62,433	0.25
DOHOME13C2505A	-	-	-	-
DOHOME13C2506A	0.09	(0.02)	56,378	0.11
DOHOME19C2504A	-	-	-	-
DOHOME19C2506A	-	-	-	-
DOHOME19C2506B	0.09	(0.02)	51,797	0.10
FN	0.60	-	1,720	0.59
GLOBAL	7.25	0.05	149,555	7.18
GLOBAL01C2507A	0.17	-	32,065	0.16
GLOBAL13C2504A	-	-	-	-
GLOBAL13C2506A	-	-	-	-
GLOBAL13C2507A	0.18	-	24,599	0.17
GLOBAL19C2507A	0.21	-	99,903	0.20
GLOBAL41C2606T	0.14	-	14,100	0.14
HMPRO	8.20	0.30	428,376	8.07
HMPRO01C2504A	-	-	-	-
HMPRO01C2507A	0.08	0.01	2,020	0.08
HMPRO13C2504A	-	-	-	-
HMPRO13C2506A	0.07	0.01	8,151	0.06
HMPRO13C2508A	0.34	0.05	45,404	0.31
HMPRO19C2506A	0.09	0.02	114	0.07
HMPRO19C2508A	0.41	0.06	36,994	0.37
HMPRO41C2606T	0.13	0.01	8,000	0.13
ICC	29.00	(3.00)	26	31.41
ILM	13.90	(0.20)	6,621	13.91
IT	3.60	0.02	764	3.59
KAMART	8.40	(0.15)	24,227	8.52
LOXLEY	1.14	(0.01)	2,581	1.15
MC	10.10	0.10	3,853	10.01
MEGA	32.00	(0.50)	5,915	31.90
MIDA	0.23	(0.03)	1,993	0.24
MOSHI	39.00	(0.25)	245	39.20
RS	0.69	(0.03)	164,836	0.70
RS-W5	0.28	(0.02)	8,413	0.29
RSP	1.82	0.02	2,181	1.81
SABUY	0.40	-	12,933	0.40
SCM	0.51	-	61,102	0.51
SCM-W2	0.04	-	7,089	0.04
SINGER	6.40	(0.20)	36,974	6.47
SPC	58.00	(0.25)	792	58.00
SPI	-	-	-	-
SVT	1.37	-	1,058	1.38
TAN	5.05	(0.10)	6,953	5.07
Information & Comm				
3BBIF	5.70	-	60,352	5.66
ADVANC	268.00	2.00	98,478	265.06
ADVANC01C2506A	0.08	(0.02)	1,000	0.08
ADVANC01C2508A	0.31	-	15,139	0.30
ADVANC01P2505A	0.19	(0.02)	49,178	0.22
ADVANC01P2507A	0.77	0.02	2,569	0.77
ADVANC13C2505A	0.05	(0.02)	10,594	0.04
ADVANC13C2507A	0.23	0.01	60,927	0.21
ADVANC13P2504A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ADVANC13P2507A	0.56	(0.03)	68,328	0.60
ADVANC19C2505A	-	-	-	-
ADVANC19C2506A	0.09	-	40	0.09
ADVANC19C2507A	0.23	0.01	72,538	0.21
ADVANC19P2504A	-	-	-	-
ADVANC41C2505A	-	-	-	-
ADVANC41C2606T	0.26	-	52,000	0.25
ADVANC41P2504A	-	-	-	-
ADVANC41P2508A	0.27	(0.01)	2,002	0.29
AIT	4.58	(0.04)	15,557	4.61
ALT	0.79	(0.01)	1,480	0.78
AMR	0.60	(0.02)	4,124	0.60
BLISS	-	-	-	-
DIF	8.10	0.10	85,487	8.04
DITTO	11.90	(0.20)	35,004	12.18
DITTO-W1	0.15	(0.02)	25,646	0.17
DTCENT	0.91	-	1,019	0.91
FORTH	7.00	-	1,652	7.04
GABLE	3.50	-	5,186	3.51
HUMAN	8.05	(0.25)	4,450	8.16
ICN	1.95	0.01	2,725	1.95
ILINK	5.95	(0.20)	7,552	6.01
INET	4.92	(0.08)	21,118	4.94
INSET	2.18	(0.04)	20,394	2.22
INTUCH	-	-	-	-
ITEL	1.41	(0.04)	37,152	1.42
JAS	1.74	0.04	208,162	1.74
JAS-W4	0.35	-	55,051	0.35
JAS13C2505A	0.01	(0.01)	85	0.01
JAS13C2507A	0.43	0.02	34,411	0.44
JAS19C2505A	0.03	-	3,600	0.03
JAS19C2507A	0.35	0.02	48,553	0.34
JAS41C2605T	0.17	-	8,400	0.17
JMART	9.75	(0.05)	84,258	9.77
JMART-W5	0.22	(0.01)	2,745	0.21
JMART13C2504A	-	-	-	-
JMART13C2506A	0.06	(0.01)	1,502	0.05
JMART13C2507A	0.18	(0.01)	21,067	0.19
JMART19C2504A	-	-	-	-
JMART19C2506A	-	-	-	-
JMART19C2508A	0.23	-	11,061	0.24
JMART41C2504A	-	-	-	-
JMART41C2606T	0.19	(0.01)	4,031	0.19
JTS	29.00	-	3,484	28.97
MFEI	6.00	-	1,357	6.00
MSC	7.90	0.15	137	7.87
PT	11.00	-	1,118	10.91
ROCTEC	0.71	(0.02)	32,974	0.71
ROCTEC-W3	-	-	-	-
ROCTEC-W5	0.04	-	11,594	0.04
SAMART	6.85	(0.15)	38,003	6.90
SAMTEL	5.60	0.05	404	5.63
SAMTEL-W2	1.10	0.02	171	1.10
SDC	0.04	-	18,092	0.03
SIS	23.10	(0.30)	1,458	23.29
SKY	16.50	(0.10)	165,011	16.45
SPREME	1.47	0.02	2,667	1.46
SVOA	1.00	0.01	826	0.99
SYMC	5.55	-	357	5.58
SYNEX	11.20	(0.50)	13,885	11.29
THCOM	10.90	0.10	43,442	10.83
TKC	8.40	(0.30)	516	8.51
TRUE	11.10	0.40	1,675,988	10.98
TRUE01C2505A	0.07	-	9,750	0.08
TRUE01C2507A	0.07	0.01	351	0.06
TRUE01C2508A	0.21	0.03	24,336	0.20
TRUE01P2505A	-	-	-	-
TRUE01P2507A	0.39	(0.03)	5,093	0.41
TRUE13C2504A	-	-	-	-
TRUE13C2505A	-	-	-	-
TRUE13C2507A	0.15	0.02	36,543	0.14
TRUE13P2506A	0.19	(0.03)	36,880	0.21
TRUE13C2504A	-	-	-	-
TRUE19C2507A	0.08	-	300	0.08
TRUE19C2507B	0.18	0.03	68,596	0.17
TRUE19P2506A	0.19	(0.04)	16,340	0.21
TRUE19P2507A	0.42	(0.06)	1	0.42
TRUE41C2505A	-	-	-	-
TRUE41C2604T	0.53	0.03	64,800	0.52
TRUE41C2612T	0.28	0.02	5,365	0.28
TRUE41P2504A	-	-	-	-
TWZ	0.03	-	32,816	0.03
TWZ-W8	0.01	-	4	0.01
TWZ-W9	-	-	-	-
Electronic Componer	-	-	-	-
CCET	6.20	0.15	1,145,828	6.18
CCET13C2505A	0.02	-	101	0.01
CCET13C2505B	-	-	-	-
CCET13C2506A	0.04	-	2,331	0.04
CCET13C2507A	0.12	0.01	95,338	0.12
CCET13C2507B	0.35	0.04	120,317	0.34
CCET19C2506A	-	-	-	-
CCET19C2506B	-	-	-	-
CCET19C2506C	-	-	-	-
CCET19C2507A	0.12	-	18,951	0.12
CCET19C2507B	0.35	0.02	93,611	0.34
CCET41C2505A	-	-	-	-
CCET41C2506A	0.10	0.01	16,702	0.10
DELTA	69.00	2.25	231,868	68.28
DELTA01C2505A	0.02	(0.01)	1,521	0.02
DELTA01C2506A	0.03	-	79	0.02
DELTA01C2507A	0.89	0.03	94,698	0.88
DELTA01P2504A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
ELTA06C2504A	-	-	-	-
ELTA11C2503A	-	-	-	-
ELTA11C2507A	0.34	0.01	12,979	0.33
ELTA13C2505A	-	-	-	-
ELTA13C2506A	0.01	(0.02)	45,847	0.01
ELTA13C2506E	0.02	-	28,872	0.01
ELTA13C2507A	0.23	0.02	176,420	0.22
ELTA13C2507E	0.10	0.01	49,523	0.10
ELTA13C2507C	0.45	0.05	334,926	0.43
ELTA13P2505A	-	-	-	-
ELTA13P2505E	-	-	-	-
ELTA13P2506A	-	-	-	-
ELTA13P2507A	0.95	(0.09)	79,911	0.99
ELTA13P2507E	0.40	(0.04)	113,151	0.42
ELTA19C2506A	0.01	-	2,000	0.01
ELTA19C2506E	0.01	-	380	0.01
ELTA19C2506C	-	-	-	-
ELTA19C2507A	0.09	-	25,252	0.09
ELTA19C2507E	0.21	0.03	47,523	0.20
ELTA19C2507C	0.52	0.05	105,190	0.50
ELTA19P2504A	2.08	0.06	4,290	2.07
ELTA19P2505A	-	-	-	-
ELTA19P2506A	-	-	-	-
ELTA19P2507A	0.86	(0.08)	254,803	0.90
ELTA41C2505A	-	-	-	-
ELTA41C2506A	-	-	-	-
ELTA41C2507A	0.12	0.01	33,544	0.12
ELTA41C2608T	0.28	0.01	16,150	0.28
ELTA41C2612T	-	-	-	-
ELTA41P2504A	2.10	(0.08)	1,249	2.08
ELTA41P2505A	1.67	(0.02)	1,500	1.68
ELTA41P2507A	-	-	-	-
ANA	16.80	-	54,368	16.82
ANA01C2504A	-	-	-	-
ANA01C2504W	-	-	-	-
ANA01C2505A	0.02	-	610	0.01
ANA01C2505B	-	-	-	-
ANA01P2504A	-	-	-	-
ANA01P2505A	0.80	(0.04)	7,547	0.81
ANA06C2504A	-	-	-	-
ANA13C2504A	-	-	-	-
ANA13C2504B	0.01	-	400	0.01
ANA13C2504C	-	-	-	-
ANA13C2505A	-	-	-	-
ANA13C2505B	-	-	-	-
ANA13C2506A	-	-	-	-
ANA13C2507A	0.10	(0.01)	13,259	0.10
ANA13C2508A	0.36	(0.01)	98,100	0.36
ANA13P2504A	-	-	-	-
ANA13P2505A	-	-	-	-
ANA13P2507A	0.41	-	27,186	0.40
ANA19C2504A	-	-	-	-
ANA19C2505A	-	-	-	-
ANA19C2505B	-	-	-	-
ANA19C2507A	0.08	(0.01)	450	0.08
ANA19C2508A	0.34	-	73,217	0.35
ANA19P2504A	-	-	-	-
ANA19P2504B	-	-	-	-
ANA41C2504A	-	-	-	-
ANA41C2504B	-	-	-	-
ANA41C2505A	-	-	-	-
ANA41C2606T	-	-	-	-
CE	19.10	0.20	66,690	18.94
CE01C2504A	0.02	-	31,301	0.01
CE01C2504W	-	-	-	-
CE01C2505A	-	-	-	-
CE01C2507A	-	-	-	-
CE01P2504A	-	-	-	-
CE13C2504A	-	-	-	-
CE13C2504B	0.01	-	500	0.01
CE13C2504C	-	-	-	-
CE13C2504D	-	-	-	-
CE13C2505A	-	-	-	-
CE13C2505B	-	-	-	-
CE13C2506A	0.14	0.01	78,502	0.13
CE13C2507A	0.29	0.01	5,544	0.28
CE13P2504A	-	-	-	-
CE13P2505A	0.27	(0.01)	7,428	0.27
CE19C2504A	-	-	-	-
CE19C2504B	-	-	-	-
CE19C2505A	-	-	-	-
CE19C2506A	-	-	-	-
CE19C2507A	0.22	-	2,874	0.22
CE19P2504A	-	-	-	-
CE19P2505A	0.35	(0.03)	4,862	0.37
CE41C2504A	-	-	-	-
CE41C2504B	-	-	-	-
CE41C2505A	-	-	-	-
CE41C2606T	-	-	-	-
ETECO	-	-	-	-
MT	1.10	0.01	11,553	1.12
VI	7.30	(0.20)	12,534	7.26
EAM	2.66	(0.02)	1,669	2.68
Energy & Utilitie	-	-	-	-
CC	0.39	(0.01)	42,478	0.40
CC-W2	0.39	(0.01)	163	0.40
CE	1.29	(0.02)	6,771	1.28
E	0.10	-	13,998	0.10
GE	0.99	(0.02)	2,832	1.00
I	3.46	0.02	2,303	3.44
IE	1.40	(0.05)	166,629	1.45
AFS	8.40	(0.10)	1,798	8.41
ANPU	4.48	0.08	459,258	4.44

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GPSC01C2504W	-	-	-	-
GPSC01C2505A	-	-	-	-
GPSC01C2507A	0.21	(0.02)	17,336	0.23
GPSC01P2506A	0.22	0.01	15,619	0.21
GPSC13C2504A	0.01	-	400	0.01
GPSC13C2506A	-	-	-	-
GPSC13C2505B	-	-	-	-
GPSC13C2506A	0.09	(0.01)	8,571	0.09
GPSC13C2507A	0.24	(0.02)	37,860	0.25
GPSC13P2505A	-	-	-	-
GPSC13P2506A	0.18	-	2,720	0.18
GPSC19C2505A	-	-	-	-
GPSC19C2506A	-	-	-	-
GPSC19C2506B	0.08	(0.01)	1,977	0.08
GPSC19C2507A	0.21	(0.03)	73,128	0.22
GPSC19P2506A	0.26	-	11,372	0.25
GPSC41C2504A	-	-	-	-
GPSC41C2505A	-	-	-	-
GPSC41C2606T	0.13	(0.02)	4,000	0.14
GREEN	0.75	(0.01)	105	0.75
GULFI	-	-	-	-
GUNKUL	1.69	0.01	86,847	1.68
GUNKUL13C2504A	-	-	-	-
GUNKUL13C2505A	-	-	-	-
GUNKUL19C2504A	-	-	-	-
GUNKUL19C2505A	-	-	-	-
IRPC	0.97	(0.03)	1,171,370	0.98
IRPC01C2504A	-	-	-	-
IRPC19C2508A	0.26	(0.03)	40,090	0.30
KBSPIF	7.45	-	787	7.37
LANNA	15.30	(0.10)	2,524	15.38
MDX	2.88	(0.12)	10,871	2.94
NOVA	7.85	0.10	2	7.85
OR	10.60	(0.10)	209,368	10.67
OR01C2505A	-	-	-	-
OR01C2507A	0.08	-	2,500	0.08
OR13C2504A	-	-	-	-
OR13C2506A	0.02	-	4,001	0.03
OR13C2507A	0.07	-	45,004	0.08
OR13C2508A	0.17	(0.02)	82,685	0.19
OR19C2504A	-	-	-	-
OR19C2505A	-	-	-	-
OR19C2506A	-	-	-	-
OR19C2508A	0.22	(0.01)	34,066	0.23
OR41C2505A	-	-	-	-
OR41C2605T	0.03	-	1,000	0.03
OR41C2608T	0.22	(0.01)	11,499	0.22
PRIME	0.08	(0.01)	33,190	0.08
PTG	6.95	0.05	27,101	6.87
PTT	31.75	1.00	822,925	31.64
PTT01C2505A	0.04	0.01	1,044	0.05
PTT01C2508A	0.22	0.02	47,143	0.23
PTT13C2508A	0.22	0.04	240,562	0.21
PTT19C2505A	-	-	-	-
PTT41C2606T	0.28	0.03	11,545	0.28
PTTEP	114.50	3.00	119,708	113.78
PTTEP01C2504A	-	-	-	-
PTTEP01C2505A	0.08	0.03	2,540	0.08
PTTEP01C2507A	0.33	0.06	50,304	0.31
PTTEP01P2506A	0.23	(0.06)	26,358	0.25
PTTEP11C2503A	-	-	-	-
PTTEP13C2504A	-	-	-	-
PTTEP13C2505A	0.02	-	250	0.02
PTTEP13C2507A	0.21	0.03	254,422	0.21
PTTEP13C2507B	0.40	0.06	154,644	0.37
PTTEP13P2506A	0.31	(0.06)	16,611	0.33
PTTEP19C2504A	-	-	-	-
PTTEP19C2505A	-	-	-	-
PTTEP19C2507A	0.33	0.06	68,155	0.31
PTTEP41C2504A	-	-	-	-
PTTEP41C2505A	-	-	-	-
PTTEP41C2507A	0.27	0.03	56,846	0.26
PTTEP41C2604T	-	-	-	-
PTTEP41P2506A	0.23	(0.04)	19,003	0.25
RATCH	26.25	0.50	44,294	26.13
RATCH19C2506A	0.10	-	10	0.10
RPC	0.27	-	7,596	0.27
SCG	2.88	0.06	39	2.88
SCN	0.45	(0.03)	22,662	0.44
SCN-W2	0.04	-	10,502	0.04
SEAOL	2.52	-	436	2.50
SGP	6.80	0.05	307	6.85
SKE	0.18	-	9,517	0.18
SKE-W1	0.03	-	1,062	0.03
SOLAR	0.23	-	19,706	0.22
SPCG	7.70	0.05	1,882	7.63
SPRC	5.65	0.10	185,113	5.65
SPRC13C2504A	-	-	-	-
SPRC13C2506A	0.14	0.01	58,611	0.14
SPRC19C2505A	-	-	-	-
SPRC41C2606T	0.23	0.02	54,200	0.23
SSP	5.25	(0.05)	9,391	5.24
SSP-W2	0.01	-	256	0.01
SUPER	0.17	(0.01)	63,307	0.18
SUPEREIF	6.00	-	538	5.99
SUSCO	2.86	-	20,219	2.89
TAE	0.72	(0.02)	5,367	0.76
TCC	0.29	-	1,753	0.28
TCC-W5	-	-	-	-
TGE	1.55	(0.02)	2,217	1.55
TGE-W2	0.14	0.01	4,920	0.13
TOP	27.00	0.75	368,988	27.03
TOP01C2504A	0.02	0.01	6	0.02

Securities	Close	Change	Volume (Lot)	Average Price
TOP01C2505A	-	-	-	-
TOP01C2506A	0.14	-	34,694	0.15
TOP01C2507A	0.87	0.09	22,549	0.83
TOP01C2508A	0.27	0.02	25,891	0.28
TOP01P2504A	0.52	(0.08)	10,831	0.53
TOP01P2506A	0.10	(0.02)	37,576	0.10
TOP01P2508A	0.29	(0.03)	38,517	0.29
TOP13C2504A	-	-	-	-
TOP13C2504B	-	-	-	-
TOP13C2505A	-	-	-	-
TOP13C2505B	0.02	-	1,200	0.02
TOP13C2505C	0.07	0.01	3	0.07
TOP13C2506A	0.75	0.14	1	0.75
TOP13C2507A	0.21	0.02	111,712	0.21
TOP13P2505A	-	-	-	-
TOP13P2505B	0.08	(0.02)	8,458	0.08
TOP19C2504A	-	-	-	-
TOP19C2505A	-	-	-	-
TOP19C2505B	0.12	0.04	400	0.12
TOP19P2505A	-	-	-	-
TOP41C2505A	-	-	-	-
TOP41C2506B	0.15	0.01	36,650	0.15
TOP41P2505A	-	-	-	-
TPIPP	2.26	(0.04)	19,209	2.28
TSE	0.37	(0.02)	28,580	0.37
TTW	8.80	(0.05)	14,942	8.83
UBE	0.54	-	5,930	0.53
WHAUP	3.68	(0.06)	30,293	3.70
WP	3.36	0.04	2,494	3.36
Media & Publishi	-	-	-	-
AMARIN	2.40	0.04	136	2.36
AQUA	0.22	-	4,835	0.22
AS	2.56	(0.02)	3,699	2.53
BEC	3.76	(0.06)	1,273	3.79
FE	198.00	(21.00)	66	197.03
GPI	1.61	0.01	3,380	1.61
GRAMMY	5.35	0.25	6	5.20
JKN	-	-	-	-
MAJOR	11.30	0.30	13,131	11.09
MATCH	1.11	(0.03)	659	1.09
MATI	4.60	(0.04)	1	4.60
MCOT	3.20	(0.18)	20,042	3.27
MONO	1.28	(0.02)	301,676	1.27
NATION	0.03	-	5,902	0.02
NATION-W4	-	-	-	-
ONEE	2.64	(0.02)	10,065	2.68
PLANB	5.70	0.10	102,957	5.67
PLANB19C2508A	0.20	0.01	70,181	0.20
PLANB41C2606T	-	-	-	-
PRAKIT	11.30	0.20	22	11.22
PTECH	0.85	(0.14)	21	0.85
SE-ED	1.98	-	1	1.98
TKS	5.75	-	419	5.73
VGI	3.24	0.08	3,900,632	3.22
VGI-W3	0.06	0.01	618,195	0.06
VGI-W4	1.33	0.02	16,175	1.31
VGI01C2505A	0.14	0.02	50,212	0.12
VGI01C2507A	0.46	0.04	43,762	0.43
VGI13C2504A	0.17	(0.01)	175	0.15
VGI13C2505A	0.11	0.01	40,339	0.10
VGI13C2507A	0.30	0.02	64,575	0.29
VGI13P2504A	-	-	-	-
VGI19C2504A	0.07	(0.01)	3,428	0.07
VGI19C2505A	0.10	(0.01)	7,212	0.10
VGI19C2507A	0.30	0.02	299,539	0.29
VGI41C2505A	0.11	0.01	26,005	0.10
VGI41C2606T	0.30	0.02	86,362	0.29
WORK	5.25	(0.15)	523	5.31
ZAA	0.71	-	1,783	0.72
Finance & Securi	-	-	-	-
AEONTS	107.00	0.50	1,844	107.30
AMANAHA	0.80	(0.04)	8,909	0.82
ASAP	1.41	-	203	1.38
ASK	7.45	(0.15)	4,467	7.45
ASP	1.98	(0.01)	11,591	1.98
BAM	6.50	(0.10)	207,573	6.52
BAM01C2504A	-	-	-	-
BAM01C2506A	0.20	(0.04)	17,190	0.21
BAM13C2504A	-	-	-	-
BAM13C2505A	0.08	(0.02)	20,440	0.08
BAM13C2506A	0.22	(0.02)	75,530	0.22
BAM19C2504A	-	-	-	-
BAM19C2505A	0.09	(0.01)	2,952	0.10
BAM19C2506A	0.25	(0.03)	25,983	0.25
BAM41C2504A	-	-	-	-
BAM41C2505A	0.08	(0.02)	6,000	0.09
BAM41C2612T	0.35	(0.02)	68,570	0.36
BYD	0.33	(0.15)	462,885	0.34
CGH	0.51	(0.01)	158,120	0.49
CGH-W5	-	-	-	-
CHASE	0.76	(0.04)	90,612	0.80
CHASE-W1	0.33	(0.05)	30,878	0.36
CHAYO	2.32	(0.12)	36,130	2.36
CHAYO-W3	0.09	-	24,193	0.08
EAST	0.84	(0.01)	7,015	0.84
FNS	1.25	(0.04)	276	1.26
FSX	1.55	(0.06)	171	1.58
GBX	0.57	(0.01)	1,420	0.57
GL	-	-	-	-
HENG	1.07	(0.02)	23,454	1.08
IFS	2.34	-	80	2.34
JMT	13.80	(0.40)	181,522	14.07
JMT01C2504A	-	-	-	-

Issue Date :

Friday March 21, 2025

Securities	Close	Change	Volume (Lot)	Average Price
JMT13C2504A	-	-	-	-
JMT13C2506A	0.09	(0.01)	6,420	0.10
JMT13C2507A	0.23	(0.04)	93,766	0.26
JMT19C2504A	-	-	-	-
JMT19C2504B	-	-	-	-
JMT19C2506A	0.10	(0.01)	17,722	0.11
JMT19C2507A	0.28	(0.04)	100,713	0.31
JMT41C2505A	-	-	-	-
JMT41C2608T	0.29	(0.01)	118,080	0.30
KCAR	4.04	0.04	226	4.02
KGI	4.38	0.04	8,839	4.36
KTC	46.25	(0.25)	35,672	46.25
KTC01C2507A	0.16	(0.02)	22,793	0.17
KTC13C2506A	0.09	(0.01)	43,162	0.09
KTC19C2504A	-	-	-	-
KTC19C2507A	0.12	-	2	0.12
KTC41C2606T	0.24	-	4,000	0.24
MFC	25.75	-	52	25.63
MICRO	0.83	0.01	13,514	0.85
ML	0.36	(0.01)	1,764	0.36
MST	8.00	(0.10)	49	8.00
MTC	42.00	(1.00)	60,623	42.04
MTC01C2504A	0.01	(0.07)	150	0.01
MTC01C2506A	0.13	(0.04)	67,535	0.14
MTC01P2506A	0.32	0.02	40,387	0.32
MTC13C2505A	0.02	(0.01)	1,150	0.02
MTC13C2506A	0.12	(0.02)	36,891	0.13
MTC13P2506A	0.22	0.02	44,994	0.22
MTC19C2504A	-	-	-	-
MTC19C2506A	0.09	(0.03)	46,260	0.11
MTC19P2506A	0.24	0.02	58,842	0.24
MTC41C2505A	-	-	-	-
MTC41C2606T	0.26	(0.01)	30,200	0.27
NCAP	2.12	0.08	154,227	2.04
PL	1.02	(0.02)	690	1.03
S11	2.78	0.02	28	2.80
SAK	4.04	(0.08)	13,117	4.07
SAWAD	29.50	(1.00)	81,898	29.71
SAWAD-W2	0.25	(0.01)	2,209	0.26
SAWAD01C2504A	-	-	-	-
SAWAD01C2506A	0.03	(0.01)	3,500	0.03
SAWAD01C2508A	0.12	(0.02)	51,631	0.12
SAWAD01P2505A	0.67	0.08	23,941	0.63
SAWAD13C2505A	-	-	-	-
SAWAD13C2506A	0.03	-	5	0.03
SAWAD13C2507A	0.09	(0.03)	78,090	0.11</

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CBG41C2608T	0.26	-	116,540	0.26
CFRESH	1.10	0.01	604	1.09
CH	2.04	-	578	2.01
CHAO	5.05	(0.05)	8,070	4.99
CHOTTI	-	-	-	-
CM	1.70	0.01	459	1.70
COCOCO	7.25	(0.05)	35,981	7.27
COCOCO13C2505A	-	-	-	-
COCOCO19C2506A	-	-	-	-
CPF	24.10	0.50	409,601	24.00
CPF01C2504A	-	-	-	-
CPF01C2508A	0.63	0.05	7,206	0.60
CPF13C2504A	-	-	-	-
CPF13C2505A	0.13	0.02	27,878	0.12
CPF13C2506A	0.45	0.04	34,159	0.42
CPF19C2504A	-	-	-	-
CPF19C2505A	-	-	-	-
CPF41C2505A	-	-	-	-
CPF41C2505B	0.11	0.01	6,400	0.10
CPF41C2612T	0.58	0.01	38,160	0.57
CPI	2.82	0.02	173	2.80
F&D	40.00	(0.50)	1	40.00
FM	3.74	-	54,249	3.78
GLOCON	0.16	-	200,095	0.15
HTC	16.50	(0.10)	2,225	16.55
ICHI	12.60	-	42,169	12.61
ICHI13C2504A	-	-	-	-
ITC	16.30	0.40	64,223	16.16
ITC01C2504A	-	-	-	-
ITC01C2506A	0.15	0.02	106,388	0.14
ITC13C2504A	0.01	-	3,000	0.01
ITC13C2506A	0.11	0.01	9,939	0.10
ITC19C2505A	-	-	-	-
ITC19C2506A	0.16	0.01	17,165	0.16
ITC41C2505A	-	-	-	-
ITC41C2612T	0.41	-	128,000	0.40
JDF	2.04	0.02	6,693	1.97
KBS	5.75	0.35	14,773	5.66
KCG	8.30	-	10,386	8.34
KSL	1.46	0.01	4,686	1.47
KTIS	2.68	0.02	383	2.66
LST	4.76	-	45	4.75
M	19.00	(0.90)	41,520	19.31
MALEE	6.55	0.15	9,644	6.50
NRF	0.52	(0.01)	4,445	0.52
NSL	29.50	(0.50)	3,888	29.78
OKJ	8.65	0.15	40,387	8.62
OSP	15.20	-	65,711	15.25
OSP01C2504A	-	-	-	-
OSP01C2507A	-	-	-	-
OSP01C2507B	0.20	(0.02)	13,244	0.20
OSP01P2507A	0.23	-	35,241	0.23
OSP13C2505A	-	-	-	-
OSP13C2506A	0.04	(0.01)	1,000	0.04
OSP13C2506B	0.10	(0.02)	18,080	0.10
OSP13C2507A	0.23	-	24,236	0.23
OSP19C2506A	-	-	-	-
OSP19C2506B	-	-	-	-
OSP19C2506C	0.14	(0.01)	55,113	0.15
OSP41C2505A	-	-	-	-
OSP41C2606T	0.17	-	40,400	0.17
PB	55.00	-	2	55.00
PLUS	3.78	(0.10)	1,051	3.83
PM	10.10	-	12,192	10.19
PQS	2.30	0.02	504	2.30
PRG	8.25	0.15	9	8.12
PRG-W2	3.20	(0.40)	2	3.10
PRG-W3	3.00	-	1	3.00
PRG-W4	2.40	0.36	2	2.21
PRG-W5	2.10	0.04	1	2.10
RBF	4.92	(0.02)	23,595	4.94
RBF01C2504A	-	-	-	-
RBF13C2504A	-	-	-	-
RBF13C2507A	0.03	-	50	0.03
RBF19C2505A	-	-	-	-
RBF19C2508A	-	-	-	-
SAPPE	35.75	(0.50)	15,491	35.93
SAPPE01C2504A	0.01	(0.01)	111	0.01
SAPPE13C2507A	0.11	(0.01)	5,121	0.11
SAPPE19C2508A	0.34	(0.03)	8,507	0.34
SAUCE	38.25	(0.25)	97	38.25
SNNP	12.20	(0.20)	15,607	12.24
SNP	11.40	-	502	11.43
SORKON	4.42	-	998	4.42
SSF	5.70	0.05	87	5.64
SST	1.96	(0.08)	20	1.98
SUN	3.16	0.02	1,644	3.16
TC	6.25	(0.10)	1,204	6.26
TFG	4.40	0.06	86,551	4.36
TFG-W4	0.63	0.02	4,118	0.61
TFMAMA	202.00	2.00	16	200.38
TPICO	9.55	0.05	600	9.50
TKN	8.15	-	12,618	8.15
TU	11.40	0.10	182,586	11.26
TU01C2505A	-	-	-	-
TU01C2506A	-	-	-	-
TU01C2508A	0.16	-	23,180	0.15
TU13C2504A	-	-	-	-
TU13C2505A	-	-	-	-
TU19C2504A	-	-	-	-
TU19C2505A	-	-	-	-
TU19C2506A	0.08	-	3,148	0.08
TU41C2506A	0.05	(0.01)	499	0.05

Securities	Close	Change	Volume (Lot)	Average Price
TVO	22.60	0.10	5,917	22.54
TWPC	2.30	(0.04)	637	2.31
XBIO	0.16	-	27,113	0.16
XBIO-W6	0.03	-	1,010	0.03
XBIO-W7	0.01	(0.01)	5,300	0.01
ZEN	6.30	(0.05)	19	6.30
Health Care Serv	-	-	-	-
AHC	13.90	(0.10)	18	13.88
BCH	14.90	(0.40)	129,177	14.81
BCH01C2508A	0.16	(0.04)	4,434	0.17
BCH13C2504A	-	-	-	-
BCH13C2507A	0.14	(0.03)	9,334	0.14
BCH19C2505A	-	-	-	-
BCH19C2505B	-	-	-	-
BCH19C2508A	0.19	(0.03)	2,131	0.18
BCH41C2506A	0.09	(0.03)	4,483	0.10
BOMS	22.80	(0.60)	801,435	22.87
BOMS01C2504A	0.01	-	250	0.01
BOMS01C2506A	0.12	(0.05)	20,995	0.13
BOMS01C2508A	0.08	(0.02)	1,915	0.08
BOMS11C2503A	-	-	-	-
BOMS13C2504A	-	-	-	-
BOMS13C2505A	0.02	(0.02)	995	0.02
BOMS13C2508A	0.33	(0.05)	58,709	0.34
BOMS19C2504A	-	-	-	-
BOMS19C2505A	0.02	(0.02)	509	0.03
BOMS41C2505A	0.05	(0.04)	2	0.06
BH	174.50	(3.00)	33,259	175.14
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2504A	0.01	-	100	0.01
BH01C2505A	0.08	(0.02)	1,254	0.08
BH01C2506A	-	-	-	-
BH01C2507A	0.51	(0.06)	16,594	0.53
BH01P2504A	0.14	0.01	8,191	0.13
BH01P2507A	0.48	0.02	14,016	0.47
BH06C2503A	-	-	-	-
BH11C2503A	-	-	-	-
BH13C2504A	0.01	-	2,505	0.01
BH13C2504B	-	-	-	-
BH13C2505A	0.03	(0.01)	30	0.03
BH13C2506A	0.28	(0.05)	66,386	0.30
BH19C2504A	-	-	-	-
BH19C2504B	-	-	-	-
BH19C2505A	-	-	-	-
BH19C2506A	-	-	-	-
BH19C2506B	0.23	(0.05)	6,842	0.25
BH19C2508A	0.63	(0.06)	20,726	0.65
BH19P2504A	0.26	0.02	14,522	0.24
BH41C2504A	-	-	-	-
BH41C2505A	-	-	-	-
BH41C2605T	-	-	-	-
BH41C2609T	-	-	-	-
BH41P2504A	-	-	-	-
BH41P2508A	-	-	-	-
BKGI	1.99	(0.03)	8,379	2.00
CHG	1.82	0.01	174,353	1.81
CHG13C2504A	-	-	-	-
CHG19C2505A	-	-	-	-
CMR	1.34	(0.01)	992	1.34
EKH	6.55	-	6,074	6.51
KDH	-	-	-	-
LPH	3.96	-	338	3.93
M-CHAI	20.30	(0.70)	400	20.58
MASTER	27.25	(1.00)	22,700	27.38
MEDZEZE	8.20	(0.05)	25,765	8.21
NEW	102.00	(18.00)	9	102.67
NKT	4.78	(0.16)	11,295	4.86
NTV	28.50	0.25	53	28.30
PHG	13.90	-	32	13.94
PR9	20.40	(0.70)	41,987	20.43
PR901C2507A	0.14	(0.04)	41,331	0.14
PR913C2505A	-	-	-	-
PR913C2506A	0.06	(0.02)	13	0.06
PR919C2506A	-	-	-	-
PRINC	2.50	0.06	1,835	2.48
RAM	18.00	0.20	211	17.92
RJH	15.20	(0.30)	3,138	15.30
RPH	5.35	-	179	5.35
SAFE	9.15	-	747	9.14
SKR	7.95	-	522	7.93
THG	8.75	(0.05)	15,296	8.70
VIBHA	1.59	(0.01)	13,972	1.59
VIBHA-W4	0.01	-	88	0.01
VIH	7.30	(0.05)	1,272	7.24
VIH-W1	0.78	(0.18)	1	0.78
WPH	8.00	(0.20)	7,408	8.03
Tourism & Leisu	-	-	-	-
ASIA	5.25	0.05	182	5.20
BEYOND	7.00	(0.10)	733	7.00
CENTEL	31.75	0.75	38,371	31.56
CENTEL01C2504	0.01	-	278	0.01
CENTEL01C2506	0.20	0.01	92,423	0.19
CENTEL11C2503	-	-	-	-
CENTEL13C2504	0.01	-	100	0.01
CENTEL13C2506	0.14	0.02	46,112	0.13
CENTEL19C2504	-	-	-	-
CENTEL19C2506	0.21	0.02	19,077	0.20
CENTEL41C2504	-	-	-	-
CENTEL41C2606	0.26	-	38,501	0.26
CSR	-	-	-	-
DUSIT	8.75	-	367	8.79
ERW	2.90	-	242,750	2.93

Issue Date :

Friday March 21, 2025

Securities	Close	Change	Volume (Lot)	Average Price
ERW01C2504A	-	-	-	-
ERW01C2507A	0.14	-	15,544	0.14
ERW13C2505A	-	-	-	-
ERW13C2507A	0.11	(0.01)	30,316	0.12
ERW19C2506A	-	-	-	-
ERW41C2606T	-	-	-	-
GRAND	0.04	(0.01)	928	0.04
LRH	-	-	-	-
MANRIN	-	-	-	-
MINT	27.25	(0.25)	116,618	27.35
MINT01C2504A	-	-	-	-
MINT01C2506A	0.58	(0.04)	67	0.58
MINT01C2507A	0.14	(0.03)	11,974	0.15
MINT13C2505A	0.06	-	3,030	0.06
MINT13C2506A	-	-	-	-
MINT13C2506B	0.16	(0.02)	10,928	0.16
MINT19C2504A	0.02	(0.01)	100	0.02
MINT19C2506A	0.52	(0.05)	55	0.53
MINT19C2508A	0.19	(0.81)	10,654	0.19
MINT41C2504A	-	-	-	-
MINT41C2604T	-	-	-	-
MINT41C2612T	0.26	(0.01)	13,010	0.26
OHTL	340.00	10.00	42	338.62
ROH	1.92	(0.02)	34	1.92
SHANG	48.50	1.00	72	48.09
SHR	2.10	-	11,188	2.08
SPA	4.76	(0.08)	14,349	4.81
VRANDA	4.66	-	44	4.64
Home & Office Products	-	-	-	-
AJA	0.11	-	15,105	0.11
AJA-W4	-	-	-	-
DTCI	30.00	-	193	32.71
FANCY	0.40	-	4,377	0.40
FTI	1.78	(0.07)	100	1.79
KYE	301.00	5.00	14	299.64
L&E	1.18	(0.01)	365	1.11
MODERN	2.22	-	52	2.22
OGC	-	-	-	-
ROCK	13.30	(1.10)	7	13.66
SIAM	0.76	(0.02)	412	0.76
TCMC	0.42	-	112	0.41
TSR	0.25	-	2,462	0.23
TSR-W2	0.01	-	3	0.01
Insurance	-	-	-	-
AYUD	32.00	-	146	31.48
BKIH	291.00	(1.00)	75	291.08
BLA	19.40	(0.10)	9,016	19.54
BLA01C2508A	0.31	(0.01)	30,926	0.32
BLA13C2504A	-	-	-	-
BLA13C2507A	0.16	(0.02)	3,035	0.17
BLA19C2506A	0.16	(0.02)	6,486	0.17
BLA41C2606T	0.33	(0.01)	77,000	0.33
BUI	21.40	0.60	536	21.39
CHARAN	19.00	(0.40)	4	19.00
INSURE	94.00	1.00	6	94.29
KWI	-	-	-	-
MTI	109.50	(0.50)	1	109.50
NKI	-	-	-	-
TGTH	11.60	(0.10)	24	11.63
THRE	0.48	-	2,846	0.47
THREL	1.54	0.06	8,108	1.53
TIPH	20.60	(0.30)	2,970	20.75
TLI	12.00	0.40	128,544	11.88
TLI01C2507A	0.23	-	11,859	0.22
TLI06C2503A	-	-	-	-
TLI13C2505A	0.14	0.02	25,403	0.13
TLI19C2506A	0.22	0.02	62,286	0.19
TLI41C2606T	0.31	0.01	16,000	0.30
TQM	15.50	0.60	7,679	15.22
TSTI	0.06	-	3,591	0.05
TVH	8.40	(0.05)	64	8.43
Packaging	-	-	-	-
AJ	2.42	-	2,410	2.44
ALUCON	178.00	0.50	9	178.00
BGCG	5.65	(0.05)	694	5.64
CSCC	43.00	(0.25)	42	43.00
CSCC-P	-	-	-	-
CSCC-Q	-	-	-	-
NEP	0.24	0.01	3	0.24
PJW	2.30	0.02	16,282	2.27
PTL	11.10	(0.20)	2,195	11.07
SCGP	15.10	(0.50)	163,341	15.34
SCGP01C2504A	-	-	-	-
SCGP01C2504W	-	-	-	-
SCGP01C2506A	-	-	-	-
SCGP01C2507A	0.12	(0.03)	183,589	0.15
SCGP01C2508A	0.32	(0.06)	157,533	0.37
SCGP01P2507A	0.44	0.05	7	0.42
SCGP13C2504A	-	-	-	-
SCGP13C2504B	-	-	-	-
SCGP13C2506A	0.03	(0.01)	1,100	0.03
SCGP13C2506B	0.07	(0.02)	519	0.07
SCGP13C2507A	0.28	(0.03)	236,764	0.30
SCGP13P2504A	-	-	-	-
SCGP13P2504B	-	-	-	-
SCGP13P2506A	0.26	0.04	24,624	0.23
SCGP19C2504A	-	-	-	-
SCGP19C2505A	-	-	-	-
SCGP19C2506A	-	-	-	-
SCGP19C2506B	0.08	(0.01)	1,382	0.08
SCGP19C2507A	0.40	(0.06)	1,650	0.42
SCGP19P2505A	-	-	-	-
SCGP41C2505A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SCGP41C2506T	0.20	(0.02)	77,000	0.23
SFLEX	2.94	0.04	12,909	2.92
SFLEX-W2	0.06	0.01	14,503	0.06
SITHAI	1.10	0.01	566	1.10
SLP	0.43	(0.01)	2,966	0.43
SMPC	9.00	-	266	9.00
SPACK	1.39	(0.01)	1,163	1.39
TCOAT	-	-	-	-
TFI	0.05	0.01	7,214	0.04
TFI-W1	-	-	-	-
THIP	26.75	-	123	26.75
TMD	23.90	-	148	24.05
TOPP	-	-	-	-
TPAC	8.20	(0.10)	518	8.22
TPBI	4.04	(0.06)	626	4.05
TPP	10.90	(1.20)	282	11.78
Personal Products	-	-	-	-
APCO	3.38	0.02	308	3.37
BIZ	3.32	(0.04)	833	3.32
BLC	4.08	(0.10)	16,543	4.11
DDD	6.35	-	239	6.32
IP	3.62	0.26	114,809	3.62
IP-W2	0.17	0.02	110,546	0.17
JCT	79.00	1.00	5	78.60
KISS	3.96	(0.02)	4,742	3.97
NAM	4.32	0.02	143	4.30
NEO	30.00	(0.50)	7,394	30.43
NV	0.73	0.04	2,480	0.73
OCC	8.65	(0.35)	4	8.65
S&J	-	-	-	-
SNPS	5.75	(0.45)	53,393	5.87
STGT	7.20	(0.05)	36,451	7.23
STGT01C2504A	-	-	-	-
STGT13C2504A	-	-	-	-
STGT13C2506A	0.08	0.01	10	0.08
STGT19C2504A	-	-	-	-
STGT19C2504B	-	-	-	-
STGT41C2606T	0.16	-	4,000	0.16
TMAN	11.80	-	2,211	11.93
TNR	7.75	(0.05)	278	7.80
TOG	8.95	(0.05)	2,138	8.99
Professional Service	-	-	-	-
BWG	0.27	(0.01)	502,281	0.27
BWG-W6	0.01	-	65,937	0.01
GENCO	0.30	-	620	0.30
PRTR	3.82	(0.10)	3,622	3.84
SISB	17.80	(0.40)	17,108	17.93
SISB13C2504A	-	-	-	-
SISB13C2506A	0.03	(0.02)	10,400	0.03
SISB13C2506B	-	-	-	-
SISB19C2507A	0.04	(0.01)	1,105	0.04
SO	4.20	0.02	102	4.23
WAVE	-	-	-	-
WAVE-W3	-	-	-	-
WAVE-W4	-	-	-	-
Property Developmei	-	-	-	-
A	4.86	(0.02)	246	4.85
A5	2.36	(0.02)	1,362	2.38
A5-W4	0.04	-	28,316	0.03
AKS	0.01	-	563,330	0.01
AMATA	22.00	0.10	51,007	21.95
AMATA01C2507A	-	-	-	-
AMATA01C2508A	0.28	-	17,439	0.28
AMATA13C2505A	-	-	-	-
AMATA13C2506A	-	-	-	-
AMATA13C2506B	0.17	(0.01)	95,138	0.17
AMATA19C2505A	-	-	-	-
AMATA19C2508A	0.34	-	42,890	0.34
AMATA41C2505A	-	-	-	-
AMATA41C2608T	0.23	0.01	56,550	0.23
AMATAV	3.68	(0.04)	388	3.69
ANAN	0.63	(0.08)	402,335	0.67
AP	8.75	(0.15)	143,222	8.80
AP01C2507A	0.35	(0.03)	10,667	0.36
ASW	6.65	0.05	2,588	6.61
AWC	2.76	(0.02)	617,714	2.78
AWC01C2504A	-	-	-	-
AWC01C2506A	0.05	(0.01)	155	0.05
AWC01C2508A	0.20	-	54,272	0.20
AWC13C2504A	-	-	-	-
AWC13C2506A	0.05	(0.02)	1,090	0.05
AWC13C2508A	0.21	(0.79)	61,148	0.22
AWC19C2504A	-	-	-	-
AWC19C2506A	0.06	0.01	1,550	0.06
AWC41C2606T	0.13	-	37,400	0.13
BLAND	0.46	0.01	145,806	0.45
BRI	1.98	(0.04)	5,904	2.00
BROCK	1.53	0.10	601	1.45
CGD	0.25	(0.04)	97,312	0.26
CI	0.43	(0.02)	5,136	0.44
CMC	0.85	-	394	0.84
CPN	50.25	0.50	96,003	50.28
CPN01C2505A	-	-	-	-
CPN01C2506A	0.18	-	40,829	0.18
CPN13C2504A	0.01	(0.01)	15,000	0.01
CPN13C2505A	-	-	-	-
CPN13C2507A	0.21	-	58,545	0.22
CPN19C2504A	-	-	-	-
CPN19C2505A	-	-	-	-
CPN19C2508A	0.30	(0.70)	47,930	0.30
CPN41C2504A	-	-	-	-
CPN41C2505A	-	-	-	-
CPN41C2608T	0.35	0.01	42,970	0.35

Securities	Close	Change	Volume (Lot)	Average Price
ESTAR	0.19	-	444	0.19
EVER	0.07	-	8,176	0.06
FPT	7.00	0.05	443	7.23
GLAND	1.00	0.02	46	1.00
J	0.99	(0.01)	651	0.99
J-W3	0.14	-	693	0.14
J-W4	-	-	-	-
JCK	0.18	-	30,238	0.18
KC	0.04	(0.01)	636	0.04
KUN	-	-	-	-
KUN-W2	-	-	-	-
LALIN	5.40	0.10	1,654	5.37
LH	4.42	(0.16)	499,243	4.47
LH19C2504A	-	-	-	-
LPN	2.06	(0.12)	216,538	2.06
MBK	17.10	0.10	22,955	17.02
MBK-W4	14.50	(0.10)	169	14.49
MBK19C2508A	0.13	(0.01)	4,176	0.13
MJD	0.68	0.01	2,207	0.69
MK	1.42	0.04	825	1.42
NCH	0.66	(0.01)	345	0.67
NNCL	1.61	(0.02)	5,346	1.60
NOBLE	2.48	0.02	8,806	2.48
NVD	1.22	-	21	1.22
ORI	2.50	(0.16)	75,201	2.56
ORN	0.74	0.03	73,688	0.75
PEACE	-	-	-	-
PF	0.11	-	30,013	0.11
PIN	6.50	(0.05)	23,571	6.49
PLAT	1.60	(0.01)	2,428	1.59
PRECHA	0.38	(0.03)	661	0.36
PRIN	-	-	-	-
PROUD	1.29	(0.03)	4,838	1.39
PSH	5.25	(0.15)	9,944	5.29
QH	1.58	(0.02)	156,566	1.58
RABBIT	0.33	(0.01)	10,299	0.33
RABBIT-P	0.50	-	37,287	0.49
RABBIT-Q	-	-	-	-
RICHY	0.36	-	298	0.36
RML	0.17	(0.01)	16,542	0.17
ROJNA	5.90	0.05	12,502	5.86
S	0.69	0.01	6,586	0.68
SA	7.35	-	570	7.30
SA-W1	0.01	-	2,957	0.01
SAMCO	0.76	0.03	1,060	0.75
SC	2.50	(0.06)	27,009	2.51
SENA	2.12	(0.04)	2,127	2.13
SIRI	1.62	(0.02)	652,059	1.62
SIRI01C2504A	-	-	-	-
SIRI19C2508A	0.28	(0.01)	20,200	0.28
SIRI41C2606T	-	-	-	-
SPALI	16.90	(0.50)	104,740	16.98
SPALI13C2507A	0.23	(0.05)	86,674	0.24
SPALI19C2504A	-	-	-	-
STELLA	0.15	0.01	5,737	0.15
STELLA-W5	0.01	-	1	0.01
STELLA-W6	0.05	-	9	0.05
UV	1.12	0.03	20,565	1.11
WHA	3.66	(0.04)	1,002,275	3.68
WHA01C2504A	-	-	-	-
WHA01C2506A	-	-	-	-
WHA01C2507A	0.04	-	3,632	0.03
WHA01C2508A	0.41	(0.03)	35,860	0.43
WHA11C2503A	-	-	-	-
WHA13C2504A	-	-	-	-
WHA13C2505A	-	-	-	-
WHA13C2506A	0.02	-	1,005	0.02
WHA13C2506B	-	-	-	-
WHA13C2507A	0.21	(0.01)	67,516	0.22
WHA13C2507B	0.37	(0.03)	73,075	0.39
WHA19C2504A	-	-	-	-
WHA19C2506A	-	-	-	-
WHA19C2507A	0.27	(0.02)	50,847	0.29
WHA41C2605T	-	-	-	-
WHA41C2608T	0.21	(0.02)	63,500	0.21
WIN	0.35	(0.01)	2,181	0.35
Paper & Printing	-	-	-	-
UTP	7.95	(0.05)	488	7.95
Fashion	-	-	-	-
AFC	4.00	(0.06)	5	4.00
AURA	16.40	(0.50)	10,978	16.58
BTNC	13.50	(0.50)	3	13.50
CPH	7.90	0.05	17	7.80
CPL	0.83	0.01	363	0.82
NC	2.38	0.06	221	2.34
PAF	0.70	(0.01)	1,079	0.70
PDJ	1.75	0.01	443	1.74
PG	7.00	-	21	6.90
SABINA	19.30	0.10	1,543	19.28
SAWANG	-	-	-	-
SUC	31.75	-	733	31.36
TR	37.00	0.50	1	37.00
TTI	25.25	(0.50)	1	25.25
TTT	-	-	-	-
UPF	29.25	(0.25)	2	29.38
WACOAL	23.10	(0.80)	2	23.40
WFX	1.03	-	2,184	1.04
Transportation 8	-	-	-	-
AAV	1.86	(0.08)	1,020,754	1.89
AAV13C2504A	-	-	-	-
AAV13C2506A	0.05	(0.01)	100	0.05
AAV19C2505A	0.01	(0.01)	302	0.01
AAV19C2507A	0.13	(0.02)	20,789	0.13

Issue Date :

Friday March 21, 2025

Securities	Close	Change	Volume (Lot)	Average Price
AAV19C2507A	0.13	(0.02)	20,789	0.13
AAV41C2505A	-	-	-	-
AAV41C2608T	0.19	(0.03)	20,800	0.20
ANI	2.72	(0.10)	503	2.70
AOT	40.00	(0.50)	221,604	40.17
AOT01C2504A	-	-	-	-
AOT01C2506A	0.02	-	1,000	0.02
AOT01C2507A	0.12	(0.02)	20,258	0.13
AOT01C2507B	0.25	(0.02)	28,776	0.26
AOT01P2507A	-	-	-	-
AOT01P2507B	0.42	0.02	17,438	0.41
AOT11C2507A	-	-	-	-
AOT13C2504A	-	-	-	-
AOT13C2506A	0.01	-	60	0.01
AOT13C2507A	0.02	-	2,006	0.02
AOT13C2507B	0.12	-	2,459	0.12
AOT13C2507C	-	-	-	-
AOT13C2508A	0.26	(0.02)	31,653	0.27
AOT13P2507A	-	-	-	-
AOT13P2507B	0.33	0.01	8,143	0.32
AOT19C2504A	-	-	-	-
AOT19C2506A	0.01	-	100	0.01
AOT19C2507A	-	-	-	-
AOT19C2507B	-	-	-	-
AOT19C2508A	0.26	(0.02)	14,976	0.27
AOT19P2507A	0.34	0.02	12,684	0.33
AOT41C2505A	-	-	-	-
AOT41C2507A	0.13	(0.01)	37,500	0.13
AOT41C2605T	-	-	-	-
AOT41P2504A	-	-	-	-
AOT41P2606T	0.54	0.02	10,000	0.54
ASIMAR	1.42	(0.03)	1,388	1.43
B	0.05	-	189,816	0.05
B-W8	0.01	-	1	0.01
BA	18.70	-	84,684	18.72
BA01C2504A	-	-	-	-
BA13C2504A	-	-	-	-
BA13C2506A	0.16	(0.01)	22,584	0.16
BA19C2507A	0.21	-	17,693	0.21
BA41C2606T	0.17	(0.01)	41,922	0.17
BEM	5.55	0.05	509,827	5.55
BEM11C2503A	-	-	-	-
BEM13C2505A	-	-	-	-
BEM13C2506A	0.02	-	40	0.02
BEM13C2508A	0.17	0.01	30,324	0.17
BEM19C2505A	-	-	-	-
BEM41C2606T	0.11	-	9,002	0.11
BTS	5.45	(0.20)	573,840	5.52
BTS-W8	0.04	(0.01)	2,266	0.04
BTS01C2504A	-	-	-	-
BTS01C2507A	0.08	(0.02)	3,000	0.08
BTS01P2504A	-	-	-	-
BTS01P2505A	-	-	-	-
BTS13C2505A	0.02	(0.01)	2,070	0.02
BTS13C2507A	0.11	(0.02)	31,911	0.12
BTS13P2505A	0.12	0.03	11,938	0.10
BTS19C2505A	-	-	-	-
BTS19C2508A	0.17	(0.03)	53,487	0.18
BTS41C2504A	-	-	-	-
BTS41C2504B	-	-	-	-
BTS41C2608T	0.18	(0.02)	28,005	0.19
BTSIGIF	2.84	-	10,449	2.84
DMT	10.20	0.10	2,774	10.14
ETL	4.80	0.01	16,818	0.49
III	4.80	(0.12)	8,916	4.82
KEX	1.10	(0.41)	730,192	1.21
KIAT	0.30	(0.01)	5,223	0.30
KWC	329.00	15.00	72	329.00
MENA	1.10	(0.02)	8,410	1.10
NYT	3.38	(0.06)	34,557	3.39
PORT	1.03	0.01	4	1.02
PRM	6.65	(0.10)	100,832	6.67
PSL	6.70	(0.10)	35,864	6.69
RCL	23.60	(0.20)	13,815	23.66
RCL01C2505A	0.05	(0.01)	200	0.05
RCL01C2507A	0.17	(0.01)	7,588	0.17
RCL13C2506A	0.08	(0.01)	640	0.08
RCL13C2507A	0.54	(0.02)	5,000	0.55
RCL19C2504A	-	-	-	-
RCL19C2507A	0.18	(0.01)	2,851	0.19
RCL41C2505A	-	-	-	-
RCL41C2608T	0.43	(0.01)	5,000	0.43
SAV	14.20	(1.00)	8,466	14.54
SINO	0.97	(0.01)	2,650	0.97
SJWD	7.20	0.05	7,297	7.21
SJWD13C2504A	-	-	-	-
TFFIF	6.20	-	33,844	6.15
THAI	-	-	-	-
TSTE	13.20	0.20	56	12.86
TTTA	4.34	(0.08)	40,773	4.37
WICE	2.78	-	1,078	2.78
Automotive	-	-	-	-
ACG	0.76	-	320	0.72
AH	12.70	(0.20)	1,957	12.75
CWWT	0.56	-	1,378	0.56
EASON	1.07	0.01	1,271	1.06
GYT	-	-	-	-
HFT	3.92	(0.06)	12,396	3.93
IHL	1.55	0.02	4	1.54
INGRS	0.24	-	595	0.24
IRC	11.70	0.30	33	11.70
MGC	3.30	(0.02)	890	3.31
NEX	0.69	-	22,549	0.70

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
PCSGH	3.56	-	9	3.56	MILL	-	-	-	-
POLY	7.00	(0.05)	38	7.05	PAP	1.65	0.04	244	1.64
SAT	11.20	-	3,517	11.17	PERM	0.38	-	1,858	0.36
SPG	-	-	-	-	SAM	0.16	-	1,522	0.16
STANLY	222.00	-	4	221.00	SMIT	3.90	-	38	3.90
TKT	1.00	-	550	1.03	SSSC	2.16	-	391	2.15
TNPC	0.85	0.01	1	0.85	TGPRO	0.08	-	532	0.07
TRU	3.24	-	630	3.23	THE	0.69	-	22	0.70
TSC	13.10	-	76	13.11	TMT	3.34	0.08	637	3.31
Industrial Materials	-	-	-	-	TSTH	0.49	(0.01)	5,663	0.49
AKR	1.01	-	11,009	1.01	TWP	1.00	-	51	1.00
ALLA	1.34	(0.01)	7,460	1.33	TYCN	1.71	(0.06)	2	1.70
ASEFA	2.94	0.02	1,397	2.90	Construction Ser	-	-	-	-
CPT	0.99	-	10,882	0.99	APCS	1.47	0.07	2	1.47
CRANE	0.48	0.03	31,685	0.49	BJCHI	0.72	0.01	1,047	0.71
CTW	2.80	(0.04)	23	2.79	BKD	1.25	0.02	10	1.25
FMT	24.80	(0.70)	42	24.88	CIVIL	1.59	-	155	1.60
FTE	1.63	-	306	1.64	CK	14.50	0.40	22,266	14.33
HTECH	3.26	(0.36)	44,699	3.31	CNT	0.99	0.02	97	0.99
KKC	-	-	-	-	DEMCO	2.04	0.02	777	2.02
PCC	2.62	(0.02)	6,832	2.61	EMC	0.07	0.01	16,359	0.06
PK	0.40	0.02	10,411	0.39	EMC-W7	0.05	-	10,136	0.04
PSP	4.08	(0.02)	428	4.06	ITD	0.28	-	28,387	0.28
QTC	3.94	-	177	3.98	JR	1.51	-	1,479	1.49
SCI	0.72	0.01	1,685	0.70	NL	0.93	-	924	0.93
SE	0.45	(0.02)	785	0.45	NWR	-	-	-	-
SELIC	2.82	-	2,105	2.75	PLE	0.26	(0.01)	40	0.27
SNC	6.50	(0.05)	491	6.53	PREB	3.70	-	498	3.69
TCJ	-	-	-	-	PYLON	1.88	0.01	222	1.88
TPCS	13.10	0.30	12	12.83	RT	0.30	-	14,300	0.30
VARO	4.60	(0.18)	122	4.57	SEAFCO	1.98	0.01	1,622	1.99
Property Fund & REIT	-	-	-	-	SQ	0.82	0.06	64,863	0.85
AIMCG	2.24	-	2,044	2.24	SRICHA	4.42	0.04	1,512	4.41
AIMRT	10.50	(0.10)	961	10.50	STECON	5.50	-	43,042	5.54
ALLY	4.82	-	911	4.84	STI	2.70	(0.04)	125	2.72
AMATAR	6.20	(0.10)	88	6.23	STPI	2.74	-	2,965	2.74
AXTRART	11.80	(0.40)	26,204	11.92	SYNTEC	1.61	-	2,900	1.61
B-WORK	4.62	0.02	2,611	4.61	TEAMG	3.28	(0.02)	103,554	3.33
BAREIT	9.45	0.05	2,439	9.42	TEAMG-W1	0.20	-	45,744	0.21
BOFFICE	4.88	0.04	3,529	4.82	TEKA	1.99	0.01	18	1.98
CPNCG	6.05	(0.05)	12,662	6.10	TPOLY	0.42	(0.02)	1,073	0.43
CPNREIT	12.50	0.20	40,957	12.36	TRC	0.41	0.02	5,209	0.40
CPTREIT	4.64	(0.02)	278	4.66	TRITN	0.09	-	82,139	0.09
CTARAF	4.46	-	653	4.46	TRITN-W7	0.01	-	10,671	0.01
DREIT	5.05	-	188	5.03	TTCL	1.26	(0.04)	3,759	1.28
FTREIT	10.10	(0.20)	11,105	10.21	UNIQ	1.74	(0.01)	942	1.74
FUTURERT	9.45	(0.05)	1,225	9.46	WGE	0.77	(0.02)	71	0.76
GAHREIT	6.45	(0.10)	122	6.49	Unit Trust	-	-	-	-
GROREIT	8.55	0.05	124	8.50	SCBSET	-	-	-	-
GVREIT	6.70	(0.05)	4,892	6.57	VAYU1	10.00	-	9,988	10.01
HPF	4.72	0.02	1,077	4.71	ETF	-	-	-	-
HYDROGEN	8.80	(0.10)	119	8.84	1DIV	10.20	0.10	34	10.19
IMPACT	9.65	(0.15)	2,268	9.71	ABFTH	-	-	-	-
INETREIT	8.70	-	3,982	8.70	BMSCG	7.67	(0.13)	13	7.68
ISSARA	-	-	-	-	BMSCITH	8.66	0.02	193	8.69
KPNREIT	2.34	-	2	2.29	BSET100	8.03	(0.02)	542	8.06
KTBSTMR	6.05	(0.05)	57	6.10	CHINA	5.98	(0.05)	553	5.98
LHHOTEL	14.30	0.30	34,345	14.27	ENGY	4.11	-	12	4.11
LHRRREIT	4.60	(0.04)	1,714	4.62	GLD	4.11	-	5,192	4.11
LHSC	12.10	-	6,676	12.10	TDEX	7.28	0.08	1,085	7.27
LUXF	8.00	-	210	8.00	UBOT	12.65	-	6	12.61
M-PAT	3.44	-	53	3.44	UHERO	-	-	-	-
M-STOR	-	-	-	-	Warrant Foreign	-	-	-	-
MII	5.60	-	50	5.60	AIA41C2504A	0.15	(0.05)	65	0.15
MIPF	11.80	0.10	1	11.80	BABA28C2503A	0.03	(0.04)	3,227	0.04
MIT	0.31	-	236	0.31	BABA28C2506A	2.06	(0.42)	11	2.11
MJLF	4.38	-	73	4.39	BABA28C2506B	0.34	(0.05)	80,920	0.32
MNIT	1.97	-	16	1.99	BABA28C2509A	0.42	(0.23)	38,503	0.41
MINIT2	4.92	0.06	29	4.91	BABA28P2503A	-	-	-	-
MNRF	2.04	-	390	2.04	BABA28P2509A	0.10	(0.01)	5,486	0.13
POPF	5.70	-	1,340	5.70	BABA41C2503A	-	-	-	-
PROSPECT	8.05	(0.10)	6,507	8.09	BABA41C2504A	2.36	(0.38)	15	2.43
QHBREIT	3.80	0.04	915	3.77	BABA41C2504B	0.24	(0.07)	465	0.24
QHHRREIT	6.70	-	1,238	6.65	BABA41C2505A	0.25	(0.05)	45,147	0.25
QHOP	-	-	-	-	BABA41P2504A	-	-	-	-
SIRIPRT	-	-	-	-	BABA41P2506A	0.19	0.04	41	0.19
SPRIME	4.10	0.02	805	4.10	BABA41P2507A	0.60	0.07	109	0.59
SRIPANWA	5.40	-	1,062	5.30	BIDU41C2504A	0.19	(0.09)	3,039	0.21
SSPF	-	-	-	-	BIDU41C2506A	0.59	(0.17)	2,941	0.64
SSTRT	4.70	-	77	4.70	BYDCOM28C250	0.18	(0.38)	59,070	0.18
TIF1	7.05	(0.05)	201	7.05	BYDCOM28C250	1.47	(0.53)	27	1.48
TLHPF	2.58	0.02	2,201	2.58	BYDCOM28C251	0.55	(0.21)	52,471	0.55
TNPF	1.40	-	30	1.40	BYDCOM28P250	-	-	-	-
TPRIME	7.00	-	50	7.00	BYDCOM28P251	0.22	0.07	18,902	0.21
TUPLF	12.20	-	44	12.20	BYDCOM41C250	1.44	(0.40)	17	1.48
TU-PF	-	-	-	-	BYDCOM41C250	0.31	(0.16)	1,901	0.32
WHABT	7.00	(0.05)	120	7.00	DJI28C2503A	-	-	-	-
WHAIR	5.70	-	3,562	5.67	DJI28C2503B	-	-	-	-
WHART	10.20	(0.10)	203,269	10.19	DJI28C2506A	-	-	-	-
Steel and Metal Prod	-	-	-	-	DJI28P2503A	-	-	-	-
ZS	2.18	(0.02)	42	2.19	DJI28P2503B	-	-	-	-
AMC	1.96	(0.01)	1,249	1.96	DJI28P2506A	0.76	0.03	1,652	0.73
BSBM	0.70	-	869	0.70	DJI41C2503A	-	-	-	-
CEN	1.84	-	226	1.83	DJI41C2503B	-	-	-	-
CEN-W5	0.08	(0.01)	5,017	0.08	DJI41C2506A	-	-	-	-
CITY	1.60	(0.05)	556	1.50	DJI41C2506B	-	-	-	-
CSP	0.51	0.03	1,250	0.49	DJI41P2503A	0.01	-	50	0.01
GJS	0.14	0.01	1,423	0.13	DJI41P2503B	-	-	-	-
GSTEEL	-	-	-	-	DJI41P2506A	0.61	0.03	4,755	0.58
INOX	0.43	-	2,967	0.43	GEELEY41C2506A	0.27	(0.07)	550	0.26
LHK	3.28	0.02	134	3.28	HSIO6C2503A	-	-	-	-
MCS	7.30	0.05	1,168	7.28	HSIO6C2503B	-	-	-	-
MILL	-	-	-	-	HSIO6C2503C	0.02	(0.04)	44,230	0.02

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
HSIO6C2503D	0.01	-	34	0.01
HSIO6C2503E	3.50	(0.30)	200	3.63
HSIO6C2503F	-	-	-	-
HSIO6C2503G	-	-	-	-
HSIO6C2504A	1.24	(0.25)	145	1.24
HSIO6C2504B	-	-	-	-
HSIO6C2504C	0.66	(0.57)	22	0.69
HSIO6C2504D	0.38	(0.16)	228,818	0.41
HSIO6C2504E	0.20	(0.10)	134,716	0.22
HSIO6C2505A	1.11	(0.29)	35	1.11
HSIO6C2505B	0.53	(0.15)	6,138	0.57
HSIO6C2505C	0.28	(0.10)	117,481	0.31
HSIO6C2505D	0.17	(0.07)	95,879	0.18
HSIO6C2506A	-	-	-	-
HSIO6C2506B	-	-	-	-
HSIO6C2506C	0.65	(0.14)	1,495	0.67
HSIO6C2506D	0.44	(0.13)	112,112	0.48
HSIO6C2506E	0.26	(0.07)	34,734	0.27
HSIO6C2507A	0.48	(0.10)	71,790	0.51
HSIO6P2503A	0.01	-	200	0.01
HSIO6P2503B	-	-	-	-
HSIO6P2503C	-	-	-	-
HSIO6P2503D	0.01	-	94	0.01
HSIO6P2503E	-	-	-	-
HSIO6P2503F	0.01	-	99	0.01
HSIO6P2503G	0.01	-	400	0.01
HSIO6P2504A	-	-	-	-
HSIO6P2504B	0.01	(0.01)	1,607	0.01
HSIO6P2504C	0.03	(0.01)	998	0.03
HSIO6P2504D	-	-	-	-
HSIO6P2504E	0.07	0.02	2,127	0.06
HSIO6P2504F	0.14	0.04	75,495	0.13
HSIO6P2504G	0.29	0.08	203,110	0.26
HSIO6P2504H	0.59	0.14	200,453	0.54
HSIO6P2505A	0.10	0.02	1,214	0.10
HSIO6P2505B	0.18	0.04	60,867	0.17
HSIO6P2505C	0.30	0.07	154,224	0.27
HSIO6P2505D	0.58	0.10	205,910	0.54
HSIO6P2506A	0.06	0.01	1,809	0.06
HSIO6P2506B	0.10	0.03	1,253	0.09
HSIO6P2506C	0.23	0.05	35,112	0.22
HSIO6P2506D	0.58	0.10	52,701	0.53
HSIO6P2506E	0.82	0.11	1,700	0.79
HSIO6P2507A	0.41	0.05	48,222	0.40
HSI28C2503A	-	-	-	-
HSI28C2503B	0.01	-	59,069	0.01
HSI28C2503D	-	-	-	-
HSI28C2503E	0.01	-	2,000	0.01
HSI28C2503F	0.16	(0.21)	220,702	0.20
HSI28C2503G	-	-	-	-
HSI28C2503H	-	-	-	-
HSI28C2503I	4.26	(0.74)	60	4.39
HSI28C2504A	0.29	(0.14)	643,457	0.32
HSI28C2504B	0.92	(0.75)	8	0.97
HSI28C2504C	2.18	(0.46)	100	2.18
HSI28C2504D	0.20	(0.10)	37,424	0.22
HSI28C2504E	0.13	(0.07)	28,845	0.14
HSI28C2504F	0.08	(0.05)	64,483	0.09
HSI28C2505A	0.48	(0.13)	10,574	0.50
HSI28C2505B	0.20	(0.08)	31,535	0.22
HSI28C2505C	0.09	(0.04)	20,759	0.10
HSI28C2505D	0.26	(0.11)	5,935	0.29
HSI28C2506A	0.58	(0.15)	6,434	0.62
HSI28C2506B	0.22	(0.08)	48,631	0.25
HSI28C2506C	0.36	(0.10)	46,659	0.39
HSI28C2507A	0.31	(0.08)	50,271	0.33
HSI28P2503A	-	-	-	-
HSI28P2503B	-	-	-	-
HSI28P2503C	-	-	-	-
HSI28P2503D	-	-	-	-
HSI28P2503E	-	-	-	-
HSI28P2503F	0.01	(0.01)	533	0.01
HSI28P2504A	0.02	-	15	0.02
HSI28P2504B	-	-	-	-
HSI28P2504C	0.04	0.02	200	0.04
HSI28P2504D	0.06	0.02	5,530	0.05
HSI28P2504E	0.09	0.03	21,990	0.08
HSI28P2504F	0.14	0.04	71,929	0.14
HSI28P2504G	0.29	0.08	1,112,038	0.27
HSI28P2504H	0.58	0.14	808,444	0.53
HSI28P2505A	0.04	-	2,001	0.03
HSI28P2505B	-	-	-	-
HSI28P2505C	0.23	0.05	110,878	0.22
HSI28P2505D	0.17	0.03	330	0.17
HSI28P2505E	0.39	0.09	790,061	0.35
HSI28P2505F	0.68	0.15	109,786	0.63
HSI28P2506A	0.09	0.02	3,439	0.08
HSI28P2506B	0.12	0.03	17,369	0.11
HSI28P2506C	0.14	0.02	95,090	0.14
HSI28P2506D	0.30	0.06	49,787	0.28
HSI28P2507A	0.38	0.07	37,875	0.36
HSITECH28C2503A	0.14	(0.50)	11,046	0.14
HSITECH28C2506A	1.32	(0.18)	158	1.38
HSITECH28C2506B	0.36	(0.11)	3,441	0.37
HSITECH28P2503A	-	-	-	-
HSITECH28P2506A	0.09	0.02	1	0.09
HSITECH28P2506B	-	-	-	-
HSITECH28P2506C	0.59	0.10	45	0.54
DD41C2506A	0.42	(0.06)	1,793	0.46
KUAI5H41C2506A	1.22	(0.34)	4	1.23
KUAI5H41C2506B	0.23	(0.07)	116	0.24
MCA5041C2503A	-	-	-	-
MCA5041C2503B	0.01	(0.13)	500	0.01

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MCA5041C2506A	0.22	(0.05)	629	0.24
MCA5041P2503A	-	-	-	-
MCA5041P2506A	0.33	0.08	224	0.33
MEITU2A28C2503A	0.22	(0.12)	26,683	0.21
MEITU2A28C2504A	-	-	-	-
MEITU2A28C2507A	0.20	(0.02)	7,503	0.21
MEITU2A28P2503A	-	-	-	-
MEITU2A28P2504B	0.15	0.01	4,500	0.15
MEITU4A41C2504A	0.13	(0.02)	4,037	0.13
MEITU4A41C2506A	0.25	(0.01)	270	0.25
MEITU4A1P2503A	0.11	-	2	0.11
NDX28C2503A	-	-	-	-
NDX28C2506A	0.09	(0.04)	192	0.10
NDX28C2506B	0.57	(0.43)	1	0.57
NDX28C2506C	0.27	(0.04)	1	0.27
NDX28C2509A	0.71	(0.07)	4	0.73
NDX28P2503A	-	-	-	-
NDX28P2506A	0.47	0.03	159	0.47
NDX28P2509A	0.53	0.03	11	0.53
NDX41C2503A	0.01	-	548	0.01
NDX41C2503B	0.01	-	29	0.01
NDX41C2506A	0.07	(0.03)	1,800	0.07
NDX41C2506B	0.22	(0.03)	46	0.22
NDX41C2506C	0.56	(0.06)	1,532	0.57
NDX41C2509T	1.92	(0.16)	7	1.93
NDX41P2503A	-	-	-	-
NDX41P2503B	-	-	-	-
NDX41P2506A	0.64	0.05	6,541	0.62
NDX41P2509T	3.38	0.16	156	3.32
NIKKEI28C2506A	0.35	(0.02)	50	0.35
NIKKEI28C2506B	0.18	-	34	0.18
NIKKEI28C2506C	-	-	-	-
NIKKEI28P2506A	-	-	-	-
NIKKEI28P2506B	0.25	0.01	80	0.25
NIKKEI28P2506C	0.43	0.03	2	0.43
NIKKEI41C2506A	0.17	(0.02)	50	0.18
NIKKEI41C2506B	-	-	-	-
NIKKEI41C2509A	0.45	(0.02)	10	0.46
NIKKEI41C2509B	-	-	-	-
NIKKEI41C2509C	0.66	(0.04)	1,077	0.70
NIKKEI41P2506A	0.22	(0.02)	2,280	0.22
NIKKEI41P2506B	0.13	-	250	0.13
NIKKEI41P2509A	-	-	-	-
NIKKEI41P2509B	-	-	-	-
NIKKEI41P2509C	0.51	0.02	30	0.50
NTES41C2506A	0.22	(0.06)	76	0.22
PINGAN41C2504A	0.19	(0.06)	823	0.19
POPMA41C2503A	-	-	-	-
POPMA41C2506A	0.59	0.01	333	0.59
SET01C2505A	0.01	(0.01)	26	0.01
SET01C2506A	0.03	-	9	0.03
SET01C2506B	0.07	(0.01)	6,818	0.08
SET01C2507A	0.42	0.01	78,024	0.41
SET01P2505A	-	-	-	-
SET01P2506A	0.96	(0.01)	356	0.97
SET01P2507A	0.70	0.04	2,271	0.69
SET5001C2503F	0.01	(0.01)	8,001	0.01
SET5001C2505A	0.02	0.01	3	0.02
SET5001C2506A	0.02	(0.01)	901	0.03
SET5001C2506F	0.01	(0.01)	270	0.02
SET5001C2506G	0.07	0.01	782	0.06
SET5001C2507A	0.29	0.02	121,628	0.28
SET5001C2509F	0.51	0.04	112,426	0.48
SET5001P2503F	1.09	(0.29)	46	1.16
SET5001P2505A	-	-	-	-
SET5001P2506A	1.11	(0.08)	30	1.16
SET5001P2506F	2.82	(0.14)	52	2.92
SET5001P2506G	1.41	(0.24)	326	1.43
SET5001P2507A	0.39	(0.02)	7,103	0.42
SET5001P2509F	0.93	(0.01)	190	0.95
SET5006C2503A	-	-	-	-
SET5006C2503B	0.01	-	5	0.01
SET5006C2503C	-	-	-	-
SET5006C2503D	-	-	-	-
SET5006C2503E	-	-	-	-
SET5006C2503F	-	-	-	-
SET5006C2503G	-	-	-	-
SET5006C2506A	-	-	-	-
SET5006C2506B	-	-	-	-
SET5006C2506C	-	-	-	-
SET5006C2506D	0.22	-	237,904	0.22
SET5006C2506E	0.47	0.05	175,432	0.43
SET5006C2509A	0.53	0.02	132,164	0.52
SET5006P2503A	1.31	(0.30)	284	1.45
SET5006P2503B	-	-	-	-
SET5006P2503C	-	-	-	-
SET5006P2503D	-	-	-	-
SET5006P2506A	-	-	-	-
SET5006P2506B	-	-	-	-
SET5006P2506C	-	-	-	-
SET5006P2506D	0.47	(0.03)	91,059	0.49
SET5006P2506E	0.32	(0.05)	163,978	0.35
SET5006P2506F	0.23	(0.03)	96,172	0.25
SET5006P2509A	0.41	(0.03)	179,409	0.42
SET5013C2503A	-	-	-	-
SET5013C2503B	-	-	-	-
SET5013C2503C	-	-	-	-
SET5013C2503D	0.01	-	7	0.01
SET5013C2503E	-	-	-	-
SET5013C2503F	-	-	-	-
SET5013C2503G	-	-	-	-
SET5013C2503H	-	-	-	-
SET5013C2503I	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SET5013C2503J	-	-	-	-
SET5013C2503K	-	-	-	-
SET5013C2503L	-	-	-	-
SET5013C2503M	-	-	-	-
SET5013C2503T	-	-	-	-
SET5013C2506A	0.01	-	13	0.01
SET5013C2506B	0.01	-	24,966	0.01
SET5013C2506C	0.02	(0.01)	27,805	0.02
SET5013C2506D	0.02	(0.01)	2,227	0.03
SET5013C2506E	0.02	(0.01)	20,663	0.02
SET5013C2506F	0.03	-	4,132	0.03
SET5013C2506G	0.05	-	56,903	0.05
SET5013C2506H	0.09	0.01	57,684	0.09
SET5013P2506I	0.15	0.03	877,126	0.14
SET5013C2506J	0.26	0.04	683,173	0.23
SET5013C2506K	0.38	0.06	4,244,303	0.34
SET5013C2506L	0.62	0.08	1,531,191	0.57
SET5013C2506M	0.85	0.10	217,240	0.78
SET5013P2506N	0.40	0.05	140,265	0.37
SET5013C2506T	0.02	0.01	104,248	0.01
SET5013P2503A	3.00	(0.50)	394	3.35
SET5013P2503B	-	-	-	-
SET5013P2503C	-	-	-	-
SET5013P2503D	2.30	(0.46)	22	2.47
SET5013P2503E	4.60	(0.40)	1	4.60
SET5013P2503F	-	-	-	-
SET5013P2503T	0.83	(0.12)	837	0.80
SET5013P2506A	1.46	(0.18)	14,064	1.55
SET5013P2506B	0.95	(0.11)	2,346	1.02
SET5013P2506C	2.70	0.14	10	2.70
SET5013P2506D	1.25	(0.16)	307	1.35
SET5013P2506E	0.66	(0.02)	1,748	0.71
SET5013P2506F	0.42	(0.08)	3,237,092	0.47
SET5013P2506G	0.24	(0.05)	2,265,365	0.28
SET5013P2506H	0.58	(0.11)	291,029	0.64
SET5013P2506I	0.18	(0.03)	457,101	0.20
SET5013P2506J	0.29	(0.05)	1,907,042	0.32
SET5013P2506K	0.41	(0.07)	1,413,317	0.45
SET5013P2506L	0.63	(0.10)	743,951	0.68
SET5013P2506T	2.66	(0.14)	389	2.77
SET5019C2503A	-	-	-	-
SET5019C2503B	-	-	-	-
SET5019C2503C	-	-	-	-
SET5019C2503E	-	-	-	-
SET5019C2503F	-	-	-	-
SET5019C2503G	-	-	-	-
SET5019C2503H	-	-	-	-
SET5019C2506A	-	-	-	-
SET5019C2506B	-	-	-	-
SET5019C2506C	-	-	-	-
SET5019C2506D	-	-	-	-
SET5019C2506E	0.01	-	489	0.01
SET5019C2506F	0.06	-	268	0.06
SET5019C2506G	-	-	-	-
SET5019C2506H	-	-	-	-
SET5019C2506I	0.12	0.02	128	0.12
SET5019C2506J	0.19	(0.01)	827	0.19
SET5019C2506K	0.32	0.05	94,443	0.29
SET5019C2506L	0.36	0.05	155,034	0.33
SET5019C2506M	0.53	0.06	163,276	0.50
SET5019P2503A	3.32	-	1	3.32
SET5019P2503B	-	-	-	-
SET5019P2503C	2.42	(0.14)	26	2.61
SET5019P2506A	2.14	(0.52)	1	2.14
SET5019P2506B	-	-	-	-
SET5019P2506C	-	-	-	-
SET5019P2506D	-	-	-	-
SET5019P2506E	1.20	(0.19)	1	1.20
SET5019P2506F	0.94	0.11	5	0.94
SET5019P2506G	0.78	0.08	512	0.81
SET5019P2506H	0.47	(0.07)	171,849	0.51
SET5019P2506I	0.66	(0.07)	139,408	0.70
SET5019P2506J	0.36	(0.04)	127,265	0.38
SET5028C2503A	-	-	-	-
SET5041C2503A	0.01	(0.01)	2,520	0.01
SET5041C2503B	0.02	-	991	0.01
SET5041C2503C	0.01	-	3,000	0.01
SET5041C2503D	-	-	-	-
SET5041C2503E	0.02	-	504	0.01
SET5041C2503F	-	-	-	-
SET5041C2503G	-	-	-	-
SET5041C2503H	-	-	-	-
SET5041C2503I	-	-	-	-
SET5041C2503J	-	-	-	-
SET5041C2506A	-	-	-	-
SET5041C2506B	0.03	0.01	1	0.03
SET5041C2506C	0.07	0.01	57	0.07
SET5041C2506D	0.16	0.01	13,472	0.15
SET5041C2506E	0.19	0.02	58,185	0.18
SET5041C2506F	0.27	0.03	729,792	0.25
SET5041C2506G	0.44	0.04	1,475,869	0.40
SET5041C2506T	0.02	-	101	0.01
SET5041C2509T	0.08	0.01	2,176	0.08
SET5041C2509U	0.39	0.03	361,485	0.37
SET5041P2503A	1.35	(0.20)	140	1.37
SET5041P2503B	-	-	-	-
SET5041P2503C	-	-	-	-
SET5041P2503D	0.33	(0.01)	96	0.33
SET5041P2503E	-	-	-	-
SET5041P2503F	-	-	-	-
SET5041P2506A	2.48	(0.24)	182	2.66
SET5041P2506B	0.88	(0.04)	700	0.90

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
SET5041P2506C	0.45	(0.05)	2,263,709	0.47
SET5041P2506D	0.29	(0.04)	1,721,412	0.31
SET5041P2506T	1.56	(0.07)	326	1.61
SET5041P2509T	0.39	(0.02)	83,345	0.39
SPX28C2503A	-	-	-	-
SPX28C2503B	-	-	-	-
SPX28C2506A	0.05	(0.01)	2,861	0.04
SPX28C2506B	0.15	(0.04)	20	0.15
SPX28C2506C	0.50	(0.05)	14	0.50
SPX28P2503A	-	-	-	-
SPX28P2503B	-	-	-	-
SPX28P2506A	-	-	-	-
SPX28P2506B	-	-	-	-
SPX41C2503A	-	-	-	-
SPX41C2503B	-	-	-	-
SPX41C2506A	0.06	(0.02)	78	0.06
SPX41C2506B	-	-	-	-
SPX41C2506C	0.55	(0.06)	5	0.55
SPX41C2509T	2.18	(0.14)	15	2.18
SPX41P2503A	-	-	-	-
SPX41P2503B	-	-	-	-
SPX41P2506A	0.50	0.02	1,500	0.49
SPX41P2509T	3.02	0.14	50	3.02
TENCEN28C2503A	-	-	-	-
TENCEN28C2508A	1.08	(0.08)	5	1.09
TENCEN28C2509A	0.40	(0.05)	29,307	0.43
TENCEN28P2503A	-	-	-	-
TENCEN28P2509A	0.31	0.02	14,023	0.32
TENCEN41C2504A	-	-	-	-
TENCEN41C2504B	0.20	(0.01)	17,485	0.16
TENCEN41C2505A	0.19	(0.81)	370	0.19
TENCEN41C2506A	1.11	(0.12)	421	1.13
TRIPDC41C2506A	0.65	(0.08)	182	0.66
XIAOMI28C2504A	4.36	(0.58)	63	4.47
XIAOMI28C2508A	1.80	(0.34)	18	1.78
XIAOMI28C2509A	0.76	(0.12)	8,854	0.76
XIAOMI28P2505A	0.02	-	1,998	0.02
XIAOMI28P2509A	0.08	0.01	48	0.08
XIAOMI41C2503A	4.80	(0.40)	2	4.80
XIAOMI41C2504A	2.14	(0.32)	21	2.24
XIAOMI41C2506A	1.32	(0.17)	4	1.32
XIAOMI41C2506B	0.40	(0.08)	1,491	0.39
XIAOMI41C2507A	0.32	(0.68)	117	0.31
XIAOMI41P2506A	0.29	0.05	125	0.29
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Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price
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Friday March 21, 2025

[illegible]

Main Board Quotation

Issue Date :

Friday March 21, 2025

Securities	Close	Change	Volume	Average	Securities	Close	Change	Volume	Average	Securities	Close	Change	Volume	Average
			(Lot)	Price				(Lot)	Price				(Lot)	Price
Warrant - MAI														
Agro & Food Indust														
APO	1.59	0.02	13,872	00 1.5	UBIS	1.15	(0.02)	975	00 1.1	LEO	2.28	(0.04)	374	00 2.2
AU	9.55	(0.05)	6,846	00 9.5	UEC	0.75	(0.01)	973	00 0.7	MCA	1.28	0.21	422,153	00 1.2
CFARM	0.59	-	2,525	00 0.5	UKEM	0.54	(0.01)	24,982	00 0.5	MEB	22.00	(0.60)	2,801	00 22.5
JCKH	0.33	-	5,818	00 0.3	UREKA	0.80	-	15,401	00 0.7	MORE	0.03	0.01	104,399	00 0.0
KASET	0.56	-	547	00 0.5	YUASA	10.40	(0.10)	27	00 10.3	MOTHER	0.90	(0.02)	49,310	00 0.9
MAGURO	17.80	0.10	1,632	00 17.8	ZIGA	1.02	-	3,835	00 1.0	MPJ	3.32	-	1,436	00 3.3
MUD	1.13	(0.26)	1	00 1.1	ZIGA-W2	0.10	(0.01)	4,284	00 0.1	MVP	0.50	(0.01)	2,650	00 0.5
NTSC	5.80	(0.05)	213	00 5.7	Property	-	-	-	-	NCL	0.21	-	6,346	00 0.2
TACC	4.44	(0.02)	13,297	00 4.4	24CS	1.55	(0.13)	3,141	00 1.6	NCP	1.04	(0.04)	854	00 1.0
TMILL	1.98	(0.04)	1,360	00 1.9	24CS-W1	0.12	(0.01)	5,517	00 0.1	NEWS	0.01	-	383,743	00 0.0
WINNER	1.99	(0.01)	585	00 2.0	24CS-W2	0.15	(0.01)	237	00 0.1	PEER	0.13	(0.01)	14,891	00 0.1
XO	16.80	(0.30)	3,274	00 16.8	ARIN	0.51	(0.05)	40,564	00 0.5	PEER-W2	0.03	-	1,247	00 0.0
Consumer Products														
ALPHAX	0.42	0.01	27,575	00 0.4	ARROW	5.25	-	125	00 5.2	PICO	4.38	-	7	00 4.2
BGT	0.43	0.01	33	00 0.4	BC	0.97	(0.02)	45	00 0.9	PLT	0.60	-	2,290	00 0.5
DOD	1.28	0.03	636	00 1.2	BC-W2	0.02	(0.02)	11,433	00 0.0	QLT	3.12	0.10	3	00 3.1
ECF	0.19	-	5,408	00 0.1	BLESS	0.22	0.01	243	00 0.2	RP	0.88	0.02	33	00 0.8
ECF-W5	0.02	-	3,028	00 0.0	BSM	1.30	(0.20)	999	00 1.3	SONIC	1.63	(0.01)	9,715	00 1.6
EFORL	0.21	(0.01)	73,431	00 0.2	BTW	0.21	-	33,667	00 0.2	THMUI	0.35	(0.04)	20	00 0.3
EFORL-W6	-	-	-	00 0.0	CAZ	1.74	(0.03)	1,494	00 1.7	TNDT	0.18	(0.01)	284	00 0.1
EURO	4.44	-	1,341	00 4.4	CHEWA	0.28	0.01	166	00 0.2	TNDT-W1	-	-	-	00 0.0
HPT	0.42	-	34,628	00 0.4	CPANEL	3.40	0.04	28	00 3.3	TNH	32.50	(0.50)	13	00 32.6
ITTHI	1.65	0.01	2,568	00 1.6	CPANEL-W1	0.09	(0.02)	7,465	00 0.1	TNP	2.72	-	2,548	00 2.7
JSP	1.67	(0.02)	893	00 1.6	CRD	0.35	-	763	00 0.3	TPL	0.58	-	339	00 0.5
JSP-W2	0.04	-	7,727	00 0.0	DHOUSE	0.59	(0.01)	1,498	00 0.5	TRP	6.40	(0.05)	6,658	00 6.3
JUBILE	8.25	0.05	159	00 8.2	DIMET	0.07	(0.03)	74,234	00 0.0	TURTLE	-	-	-	00 0.0
LTS	6.95	(0.15)	6,472	00 7.0	DPAINT	0.82	-	995	00 0.8	TVDH	0.17	-	4,063	00 0.1
MGI	11.20	(1.00)	18,234	00 11.5	FLOYD	0.87	-	13,539	00 0.8	TVDH-W3	-	-	-	00 0.0
MGI-W1	2.64	(0.20)	11,575	00 2.7	HYDRO	1.45	(0.25)	799	00 1.3	TVT	0.28	-	6	00 0.2
MOONG	1.90	-	256	00 1.8	HYDRO-W2	-	-	-	00 0.0	UBA	0.95	-	16,618	00 0.9
NPK	10.10	(0.10)	2	00 10.1	IND	0.86	0.02	9,499	00 0.8	VL	0.91	0.01	17	00 0.9
SEI	3.14	(0.06)	2,476	00 3.1	JAK	1.13	-	31	00 1.1	VS	0.39	-	22	00 0.3
SMD100	4.12	-	341	00 4.1	K	1.48	(0.01)	54,118	00 1.4	YGG	0.60	-	11,482	00 0.6
TM	0.60	0.01	961	00 0.6	K-W3	0.24	0.02	257	00 0.2	Technology	-	-	-	-
TM-W1	0.02	-	6,121	00 0.0	META	0.08	(0.01)	37,655	00 0.0	APP	1.80	(0.03)	1,174	00 1.7
WARRIX	3.70	(0.02)	5,668	00 3.7	PANEL	1.18	(0.01)	251	00 1.1	BBIK	29.75	(0.50)	1,464	00 30.0
WINMED	1.28	0.01	566	00 1.2	PPS	0.17	(0.02)	18,335	00 0.1	BE8	11.70	-	7,571	00 11.7
Financials														
ACAP	-	-	-	00 0.0	PRI	5.90	-	977	00 5.7	BE8-W1	0.88	0.11	106	00 0.7
AF	0.38	0.02	83	00 0.3	PROS	0.97	(0.12)	230,693	00 1.1	BVG	2.06	0.02	1,766	00 2.0
AIRA	1.06	0.03	6,703	00 1.0	PROS-W1	0.08	(0.01)	133,214	00 0.0	COMAN	0.64	(0.02)	21,458	00 0.6
ASN	1.16	0.03	72	00 1.0	PSG	0.17	-	230,247	00 0.1	I2	1.04	-	929	00 1.0
BTC	0.38	-	85,043	00 0.3	QTCG	0.14	(0.02)	7,953	00 0.1	IIG	3.08	(0.16)	446	00 3.1
BTC-W7	0.10	-	2,412	00 0.1	SENX	0.23	0.01	2,113	00 0.2	IRCP	0.40	-	1,821	00 0.4
GCAP	0.23	-	10,719	00 0.2	SK	0.61	(0.03)	10,753	00 0.6	ITNS	1.40	(0.01)	206	00 1.4
KCC	1.88	(0.02)	600	00 1.8	SMART	0.63	-	8,302	00 0.6	NAT	3.86	0.10	8,500	00 3.8
LIT	0.47	(0.01)	310	00 0.4	STC	0.52	(0.01)	74	00 0.5	NETBAY	19.90	0.30	6,325	00 19.6
MITTSIB	0.63	0.01	628	00 0.6	STX	1.25	-	640	00 1.2	PIS	4.98	(0.02)	4,634	00 5.0
SGF	0.16	(0.01)	13,487	00 0.1	SVR	0.62	0.02	1,874	00 0.6	PLANET	1.82	0.02	85,365	00 1.7
SGF-P1	-	-	-	00 0.0	TAPAC	-	-	-	00 0.0	PLANET-W2	0.72	0.11	11,863	00 0.6
SGF-Q1	-	-	-	00 0.0	THANA	1.00	(0.06)	1,170	00 1.0	PROEN	1.32	(0.17)	360,598	00 1.3
TQR	4.98	-	356	00 4.9	TIGER	0.40	(0.03)	120	00 0.4	PROEN-W2	0.43	(0.03)	73,603	00 0.4
Industrials														
ADB	0.61	(0.02)	610	00 0.6	TITLE	4.12	(0.02)	614	00 4.0	READY	4.64	-	588	00 4.6
BM	2.74	(0.16)	2,164	00 2.7	WELL	-	-	-	00 0.0	SECURE	11.40	(0.20)	302	00 11.4
BM-W3	1.15	-	420	00 1.1	YONG	0.96	-	7,895	00 0.9	SICT	3.32	(0.04)	708	00 3.3
BPS	0.51	0.01	4,751	00 0.5	Resources									
CHO	0.03	-	26,257	00 0.0	ABM	0.86	(0.03)	249	00 0.8	SIMAT	1.25	(0.05)	22,512	00 1.2
CHO-W4	-	-	-	00 0.0	GTV	0.09	0.01	62,739	00 0.0	SIMAT-W3	0.01	-	5	00 0.0
CHOW	1.27	(0.03)	624	00 1.2	PSTC	0.47	0.01	14,771	00 0.4	SPVI	1.39	(0.01)	3,708	00 1.3
CIG	0.03	(0.01)	23,705	00 0.0	PSTC-W2	-	-	-	00 0.0	SRS	3.98	0.10	671	00 3.9
CIG-W10	-	-	-	00 0.0	PSTC-W3	0.11	-	896	00 0.1	TBN	6.80	0.05	664	00 6.7
CIG-W9	0.02	-	40	00 0.0	PTC	1.00	-	490	00 0.9	TERA	1.21	0.02	1,316	00 1.2
COLOR	1.06	0.01	976	00 1.0	SAAM	6.30	(0.05)	502	00 6.2	TPS	3.86	-	997	00 3.8
CPR	2.90	0.08	247	00 2.8	SR	0.51	(0.02)	33	00 0.4	VCOM	2.32	0.02	927	00 2.3
FPI	1.67	-	883	00 1.6	STOWER	0.04	(0.01)	69,157	00 0.0	-	-	-	-	-
GTB	0.75	0.02	1,981	00 0.7	TAKUNI	0.41	(0.02)	10,955	00 0.4	-	-	-	-	-
HARN	2.14	0.02	1,684	00 2.1	TPCH	3.00	-	480	00 2.9	-	-	-	-	-
KCM	0.20	-	1,604	00 0.1	UMS	0.40	(0.01)	1,372	00 0.3	-	-	-	-	-
KJL	6.85	(0.05)	215	00 6.8	Services									
KUMWEL	1.05	0.01	373	00 1.0	ADD	3.96	0.14	811	00 3.8	-	-	-	-	-
KWM	1.03	0.03	55,424	00 1.0	AKP	0.68	(0.06)	24,426	00 0.7	-	-	-	-	-
MBAX	1.75	0.02	142	00 1.7	AMA	4.06	0.02	930	00 4.0	-	-	-	-	-
MGT	1.82	0.02	1,589	00 1.8	AMARC	1.18	(0.01)	926	00 1.1	-	-	-	-	-
MTW	0.85	-	5,191	00 0.8	ARIP	0.40	(0.02)	21,796	00 0.4	-	-	-	-	-
MTW-W1	0.01	-	1,900	00 0.0	ATP30	0.89	(0.02)	5,901	00 0.8	-	-	-	-	-
NDR	1.40	0.03	105	00 1.3	AUCT	7.50	0.05	935	00 7.5	-	-	-	-	-
PACO	1.42	(0.01)	1,186	00 1.4	BIS	2.78	0.02	1,160	00 2.8	-	-	-	-	-
PACO-W1	0.03	-	1,358	00 0.0	BOL	5.10	-	411	00 5.0	-	-	-	-	-
PDG	2.62	-	256	00 2.6	CEYE	2.22	(0.06)	37	00 2.2	-	-	-	-	-
PHOL														