

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
Agribusiness	-	-	-	-
EE	0.34	(0.06)	521,361	0.35
GFPT	10.10	-	21,300	10.00
LEE	2.22	(0.02)	124	2.22
NER	4.10	-	119,731	4.11
NER-W2	0.18	-	18,348	0.17
PCE	2.82	(0.06)	25,027	2.84
PPPM	0.40	(0.01)	7,063	0.42
PPPM-W6	0.20	0.02	105	0.20
STA	13.50	0.10	56,259	13.35
STA01C2506A	0.02	(0.01)	6,615	0.02
STA13C2505A	-	-	-	-
STA13C2506A	-	-	-	-
STA13C2508A	0.26	0.01	98,444	0.24
STA19C2505A	-	-	-	-
STA19C2506A	-	-	-	-
STA41C2505A	-	-	-	-
STA41C2612T	-	-	-	-
TEGH	2.90	(0.02)	5,947	2.89
TFM	4.60	0.12	7,229	4.57
TRUBB	0.60	-	6,077	0.60
UPOIC	6.30	-	62	6.26
UVAN	9.15	(0.10)	3,615	9.22
VPO	0.45	-	4,061	0.46
Banking	-	-	-	-
BAY	22.70	0.40	1,236	22.52
BBL	140.00	3.50	113,535	137.75
BBL11C2507A	0.12	0.03	19,193	0.10
BBL13C2507A	0.04	-	1,301	0.04
BBL13C2508A	0.17	0.03	70,240	0.14
BBL13C2509A	0.45	0.06	272,756	0.40
BBL19C2506A	-	-	-	-
BBL19C2508A	-	-	-	-
BBL41C2506A	-	-	-	-
BBL41C2609T	0.33	0.03	50,500	0.32
CI MBT	0.58	-	7,715	0.58
CREDIT	19.00	-	489	18.91
KBANK	159.50	5.00	253,379	156.62
KBANK01C2506A	0.19	0.06	119,393	0.16
KBANK01C2508A	-	-	-	-
KBANK01C2509A	0.55	0.07	87,306	0.52
KBANK01P2507A	0.18	(0.06)	34,452	0.21
KBANK01P2509A	0.52	(0.09)	16,238	0.58
KBANK13C2505A	-	-	-	-
KBANK13C2507A	0.33	0.07	379,306	0.30
KBANK13C2508A	0.73	0.11	99,848	0.65
KBANK13P2507A	0.08	(0.04)	35,443	0.11
KBANK19C2505A	-	-	-	-
KBANK19C2507B	0.28	0.10	169	0.29
KBANK41C2505A	-	-	-	-
KBANK41C2604T	0.82	0.07	98,296	0.79
KBANK41C2609T	0.45	0.04	44,400	0.43
KBANK41P2606T	0.35	(0.01)	37	0.35
KKP	50.00	0.75	110,402	49.30
KKP-W6	0.72	(0.02)	1,627	0.76
KKP13C2508A	0.29	0.02	75,704	0.27
KKP19C2507A	0.07	0.01	3,100	0.07
KKP19C2509A	0.45	0.02	31,484	0.43
KT B	21.80	0.80	1,211,833	21.43
KT B-P	-	-	-	-
KT B-Q	-	-	-	-
KT B01C2506A	0.14	0.04	65,689	0.12
KT B01C2509A	0.61	0.08	19,867	0.56
KT B01P2509A	0.48	(0.03)	11,184	0.50
KT B13C2505A	0.03	0.02	5,877	0.02
KT B13C2507A	0.10	0.03	2,061	0.08
KT B13C2508A	0.37	0.05	86,446	0.34
KT B13P2507A	0.14	(0.04)	29,019	0.15
KT B19C2505A	-	-	-	-
KT B19C2506A	-	-	-	-
KT B19C2508A	0.39	0.05	42,470	0.35
KT B41C2506A	-	-	-	-
KT B41C2609T	0.49	0.04	65,577	0.46
LHFG	0.78	-	74,230	0.78
SCB	119.00	2.00	157,327	117.93
SCB01C2505A	0.02	-	41	0.02
SCB01C2507A	0.23	0.04	62,820	0.21
SCB01C2509A	0.37	0.04	17,934	0.34
SCB01P2507A	0.24	(0.04)	24,786	0.27
SCB13C2505A	0.01	-	200	0.01
SCB13C2508A	0.23	0.03	71,870	0.21
SCB13P2507A	0.08	(0.02)	3,705	0.10
SCB19C2507A	-	-	-	-
SCB19C2509A	0.32	0.03	48,311	0.30
SCB41C2505A	-	-	-	-
SCB41C2609T	0.35	0.02	35,964	0.34
SCB41P2509A	0.20	(0.04)	1	0.20
TCAP	47.75	-	17,685	47.77
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2508A	0.20	-	10,756	0.20
TISCO	98.25	0.75	73,769	97.69
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO041C2606T	0.35	-	9,900	0.35
TTB	1.83	0.03	6,813,117	1.81
TTB-W1	-	-	-	-
TTB01C2507A	-	-	-	-
TTB13C2506A	0.05	0.01	1,010	0.04
TTB13C2507A	-	-	-	-
TTB19C2508A	0.09	(0.01)	1,007	0.09

Securities	Close	Change	Volume (Lot)	Average Price
Construction Maj	-	-	-	-
CCP	0.21	0.01	5,105	0.20
DCC	1.56	0.01	49,851	1.57
DCON	0.25	-	4,679	0.25
DCON-W3	-	-	-	-
DCON-W4	-	-	-	-
DRT	5.80	(0.05)	9,626	5.80
EPG	2.66	0.04	16,086	2.64
GEL	0.05	-	4,253	0.04
GEL-W5	-	-	-	-
PPP	1.06	0.01	112	1.07
Q-CON	7.75	-	528	7.73
SCC	160.00	8.50	101,781	156.36
SCC01C2505A	0.02	-	301	0.01
SCC01C2505B	-	-	-	-
SCC01C2507A	0.15	0.05	68,013	0.12
SCC01C2508A	0.50	0.15	676	0.46
SCC01C2508B	0.58	0.14	153,480	0.49
SCC01C2606T	0.49	0.06	37,996	0.46
SCC01P2507A	0.16	(0.07)	52,277	0.19
SCC01P2508A	0.55	(0.12)	26,910	0.62
SCC13C2505A	0.01	-	1,018	0.01
SCC13C2505B	0.01	-	10,000	0.01
SCC13C2507A	0.34	0.12	1,053,988	0.25
SCC13P2505A	0.01	(0.01)	4,670	0.01
SCC13P2508A	0.35	(0.12)	108,312	0.41
SCC19C2505A	-	-	-	-
SCC19C2505B	-	-	-	-
SCC19C2506A	0.05	0.02	6,335	0.05
SCC19C2507A	0.45	0.16	176,823	0.34
SCC19C2509A	0.72	0.16	211,377	0.62
SCC19P2505A	0.01	-	116,903	0.01
SCC19P2508A	0.48	(0.15)	73,320	0.57
SCC19P2509A	0.42	(0.12)	60,132	0.50
SCC41C2505A	-	-	-	-
SCC41C2608T	0.50	0.08	188,973	0.46
SCC41P2508A	-	-	-	-
SCCC	147.00	(1.50)	1,440	147.42
SCGD	4.02	0.04	8,397	4.02
SCP	6.25	(0.05)	276	6.23
SKN	5.70	0.05	357	5.59
STECH	0.93	-	44	0.95
TASCO	15.00	0.40	37,923	14.92
TASCO19C2507A	0.07	0.01	1,085	0.06
TOA	10.20	-	23,103	10.20
TP IPL	0.94	(0.01)	26,766	0.94
UMI	0.70	0.01	8,965	0.70
VNG	2.16	0.06	823	2.13
WI IK	0.87	0.01	107	0.87
WI IK-W3	-	-	-	-
WINDOW	0.76	(0.02)	3,053	0.76
Petrochemicals &	-	-	-	-
BCT	48.00	(0.25)	33	47.80
CMAN	2.26	0.08	7,006	2.20
GC	4.70	0.02	806	4.67
GGC	4.54	0.14	5	4.59
IVL	19.00	-	134,707	18.86
IVL01C2506A	-	-	-	-
IVL01C2507A	0.13	-	39,469	0.13
IVL01C2509A	0.28	-	113,711	0.27
IVL01P2506A	-	-	-	-
IVL13C2505A	0.01	-	120	0.01
IVL13C2507A	0.07	-	63	0.06
IVL13C2508A	0.17	(0.01)	734,382	0.17
IVL13P2508A	0.46	(0.01)	82,966	0.47
IVL19C2505A	-	-	-	-
IVL19C2506A	-	-	-	-
IVL19C2507A	0.08	-	1,009	0.08
IVL19C2508A	0.19	-	66,516	0.18
IVL19P2508A	0.49	(0.02)	26,193	0.50
IVL41C2505A	-	-	-	-
IVL41C2605T	-	-	-	-
IVL41P2605T	0.57	-	4,000	0.57
NFC	1.56	(0.01)	153	1.50
PATO	7.05	0.05	119	7.00
PMTA	8.00	-	9	7.99
PTTGC	17.30	0.40	252,599	17.10
PTTGC01C2505A	-	-	-	-
PTTGC01C2506A	0.02	-	9,984	0.02
PTTGC01C2507A	0.09	-	13	0.09
PTTGC01C2508A	0.29	0.02	47,332	0.28
PTTGC01P2506A	0.48	(0.01)	1,022	0.48
PTTGC13C2505A	-	-	-	-
PTTGC13C2506A	-	-	-	-
PTTGC13C2507A	0.08	(0.03)	260	0.08
PTTGC13C2507E	0.23	0.02	93,560	0.22
PTTGC13P2506A	0.21	(0.05)	12,294	0.23
PTTGC19C2505A	-	-	-	-
PTTGC19C2506A	-	-	-	-
PTTGC19C2508A	0.18	0.02	95,735	0.17
PTTGC41C2505A	-	-	-	-
PTTGC41C2506A	-	-	-	-
PTTGC41C2608A	0.33	0.01	30,200	0.33
PTTGC41P2506A	0.32	(0.03)	2,000	0.33
SUTHA	2.46	-	40	2.46
TPA	-	-	-	-
UAC	2.72	-	366	2.70
UP	17.40	(0.20)	59	17.60
XYZ	0.45	-	5,815	0.45
Commerce	-	-	-	-
ADVCE	4.82	(0.04)	9,881	4.80
B52	0.25	0.03	921	0.23
B52-W4	0.03	(0.02)	2,452	0.04

Issue Date :

Wednesday April 30, 2025

Securities	Close	Change	Volume (Lot)	Average Price
BEAUTY	0.31	0.02	407,169	0.31
BIG	0.31	(0.01)	16,668	0.32
BJC	23.80	0.60	56,694	23.55
BJC13C2505A	-	-	-	-
BJC13C2508A	0.47	0.05	148,433	0.44
BJC41C2606T	0.33	0.03	157,740	0.32
COM7	20.60	0.10	71,170	20.58
COM701C2506A	-	-	-	-
COM701C2508A	0.36	-	37,089	0.37
COM713C2505A	-	-	-	-
COM713C2506A	0.05	0.03	4	0.05
COM713C2507A	-	-	-	-
COM713C2508A	0.40	0.01	31,532	0.40
COM719C2505A	-	-	-	-
COM719C2507A	0.15	-	15,218	0.15
COM719C2508A	0.36	-	40,392	0.36
COM719P2508A	0.28	(0.01)	6,086	0.28
COM741C2505A	-	-	-	-
COM741C2606T	0.21	0.01	15,000	0.21
COM741C2609T	0.36	0.01	89,681	0.37
CPALL	51.50	1.25	464,600	51.16
CPALL01C2505A	-	-	-	-
CPALL01C2507A	0.22	0.03	49,779	0.21
CPALL01C2606T	0.30	0.02	9,005	0.30
CPALL01P2505A	-	-	-	-
CPALL01P2507A	0.24	(0.04)	22,296	0.25
CPALL06C2504A	-	-	-	-
CPALL13C2505A	-	-	-	-
CPALL13C2505B	0.01	-	3,001	0.01
CPALL13C2506A	0.02	0.01	7,151	0.02
CPALL13C2506B	0.08	0.01	2,149	0.07
CPALL13C2508A	0.26	0.04	101,628	0.25
CPALL13P2505A	-	-	-	-
CPALL13P2506A	0.05	(0.01)	68	0.04
CPALL19C2505A	-	-	-	-
CPALL19C2505B	-	-	-	-
CPALL19C2506A	-	-	-	-
CPALL19C2506B	-	-	-	-
CPALL19C2508A	0.21	0.03	206,304	0.20
CPALL19P2505A	-	-	-	-
CPALL19P2505B	-	-	-	-
CPALL41C2505A	-	-	-	-
CPALL41C2506A	-	-	-	-
CPALL41C2605T	0.16	0.02	18,854	0.15
CPALL41P2504A	-	-	-	-
CPALL41P2508A	-	-	-	-
CPAXT	25.25	0.65	91,557	25.07
CPW	2.08	0.12	1,861	1.98
CRC	23.70	0.30	94,582	23.50
CRC01C2506A	-	-	-	-
CRC13C2506A	-	-	-	-
CRC13C2508A	0.06	0.01	10	0.06
CRC19C2506A	-	-	-	-
CRC19C2508A	0.06	-	12	0.07
CRC41C2608T	-	-	-	-
CSS	0.85	-	7,613	0.86
DOHOME	5.40	0.25	43,854	5.32
DOHOME01C2507A	0.05	-	20	0.05
DOHOME01C2508A	0.16	0.01	23,638	0.16
DOHOME13C2505A	-	-	-	-
DOHOME13C2506A	0.02	-	1	0.02
DOHOME13C2508A	0.17	0.03	28,071	0.16
DOHOME19C2506A	-	-	-	-
DOHOME19C2506B	-	-	-	-
DOHOME19C2508A	0.19	0.04	7,467	0.17
DOHOME41C2609T	0.27	0.03	33,230	0.26
FN	0.48	-	1,648	0.48
GLOBAL	7.05	0.25	183,946	6.94
GLOBAL01C2507A	-	-	-	-
GLOBAL13C2506A	-	-	-	-
GLOBAL13C2507A	0.06	0.01	1,000	0.06
GLOBAL13C2508A	0.25	0.03	72,248	0.24
GLOBAL19C2507A	-	-	-	-
GLOBAL19C2509A	0.36	0.04	104,614	0.33
GLOBAL41C2606T	0.11	-	8,000	0.11
HMPRO	8.50	0.25	238,577	8.42
HMPRO01C2507A	0.05	-	380	0.05
HMPRO01C2508A	0.30	0.05	24,082	0.28
HMPRO13C2506A	0.03	0.01	575	0.03
HMPRO13C2508A	0.35	0.05	45,991	0.33
HMPRO19C2506A	0.04	-	31	0.04
HMPRO19C2508A	-	-	-	-
HMPRO41C2606T	0.15	-	6,202	0.15
JCC	33.75	0.75	92	33.27
ILM	14.10	0.40	1,622	14.01
IT	3.48	(0.02)	261	3.47
KAMART	9.50	-	16,579	9.50
LOXLEY	1.04	(0.02)	828	1.03
MC	10.10	-	9,615	10.02
MEGA	30.25	0.75	12,554	30.33
MIDA	0.28	0.01	528	0.26
MOSHI	42.50	-	7,341	42.89
RS	0.57	(0.01)	67,115	0.58
RS-W5	0.19	-	6,292	0.20
RSP	1.60	-	3,604	1.61
SABUY	0.40	(0.03)	75,854	0.41
SCM	0.42	(0.01)	69,881	0.43
SCM-W2	0.01	-	22,965	0.02
SINGER	6.45	-	44,042	6.44
SPC	59.25	-	29	59.03
SPI	63.75	(0.25)	100	63.65
SVT	1.24	0.02	5,217	1.24
TAN	5.10	-	3,531	5.05

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
Information & Comm	-	-	-	-
3BBIF	5.95	0.05	120,888	5.91
ADVANC	295.00	11.00	117,131	290.95
ADVANC01C2506A	0.09	0.03	1,264	0.08
ADVANC01C2508A	0.43	0.10	80,958	0.37
ADVANC01P2505A	-	-	-	-
ADVANC01P2507A	0.28	(0.08)	48,058	0.31
ADVANC13C2505A	-	-	-	-
ADVANC13C2507A	0.26	0.08	89,252	0.22
ADVANC13P2507A	0.14	(0.07)	14,376	0.17
ADVANC19C2505A	-	-	-	-
ADVANC19C2506A	-	-	-	-
ADVANC19C2507A	0.26	0.07	177,786	0.23
ADVANC19P2508A	0.16	(0.06)	28,098	0.17
ADVANC41C2505A	-	-	-	-
ADVANC41C2606T	0.36	0.05	117,161	0.34
ADVANC41P2508A	0.14	(0.05)	330	0.14
AIT	4.14	0.02	7,636	4.13
ALT	0.79	-	543	0.79
AMR	0.61	(0.02)	29,907	0.63
BLISS	-	-	-	-
DIF	8.20	0.10	158,429	8.14
DITTO	12.60	(0.20)	23,100	12.66
DITTO-W1	-	-	-	-
DTCENT	0.92	-	1,708	0.91
FORTH	9.40	-	951	9.32
GABLE	3.14	(0.26)	7,522	3.12
HUMAN	8.05	0.10	6,517	7.94
ICN	1.86	0.05	2,494	1.84
ILINK	5.65	0.05	7,555	5.62
INET	4.62	0.06	15,616	4.60
INSET	1.82	0.01	29,444	1.79
ITEL	1.32	(0.02)	30,586	1.32
JAS	1.52	(0.11)	843,155	1.55
JAS-W4	0.37	(0.03)	321,761	0.39
JAS13C2505A	0.01	-	350	0.01
JAS13C2507A	0.15	(0.06)	232	0.15
JAS13C2509A	0.36	(0.09)	20,065	0.38
JAS19C2505A	0.01	-	40,000	0.01
JAS19C2507A	0.10	(0.05)	26,498	0.12
JAS19C2509A	0.51	(0.13)	38,990	0.54
JAS41C2605T	0.11	(0.02)	15,034	0.11
JMART	8.55	0.15	109,147	8.47
JMART-W5	0.16	0.05	56,678	0.17
JMART13C2506A	0.01	-	2,500	0.01
JMART13C2507A	-	-	-	-
JMART13C2508A	0.40	0.01	128,507	0.39
JMART19C2506A	-	-	-	-
JMART19C2508A	0.10	0.01	8,188	0.10
JMART19C2508B	0.26	0.01	73,886	0.25
JMART41C2606T	0.12	(0.01)	28,000	0.12
JMART41C2609T	0.38	-	129,270	0.38
JTS	40.75	0.25	1,155	40.57
MFEC	5.60	(0.45)	9,208	5.52
MSC	-	-	-	-
PT	12.20	0.10	2,463	12.04
ROCTEC	0.62	(0.04)	131,270	0.63
ROCTEC-W3	0.01	-	1,000	0.01
ROCTEC-W5	0.03	-	15,523	0.03
SAMART	6.95	-	49,882	6.89
SAMTEL	6.25	0.05	233	6.20
SAMTEL-W2	1.19	-	79	1.17
SDC	0.03	-	38,424	0.03
SIS	22.30	(0.50)	1,014	22.44
SKY	14.80	0.20	12,343	14.65
SPREME	1.50	-	9,108	1.51
SVOA	1.11	0.01	1,995	1.12
SYMC	4.64	-	6,264	4.64
SYNEX	12.10	-	28,389	11.82
THCOM	9.10	(0.10)	96,221	9.12
TKC	7.45	0.05	574	7.42
TRUE	12.10	0.10	909,162	12.03
TRUE01C2505A	-	-	-	-
TRUE01C2507A	0.06	-	1	0.06
TRUE01C2508A	0.24	0.02	17,498	0.23
TRUE01P2505A	-	-	-	-
TRUE01P2507A	0.17	(0.03)	10,758	0.18
TRUE13C2505A	-	-	-	-
TRUE13C2507A	0.15	0.01	7,994	0.15
TRUE13P2506A	-	-	-	-
TRUE19C2507A	-	-	-	-
TRUE19C2507B	0.20	0.01	1,311	0.19
TRUE19P2506A	0.04	(0.01)	2,130	0.04
TRUE19P2507A	0.18	(0.04)	8,512	0.19
TRUE41C2505A	-	-	-	-
TRUE41C2604T	0.61	0.01	5,300	0.62
TRUE41C2612T	0.33	0.02	20,006	0.33
TWZ	0.03	-	23,240	0.03
TWZ-W8	-	-	-	-
TWZ-W9	0.01	-	1	0.01
Electronic Componer	-	-	-	-
CCET	5.95	0.05	569,466	5.91
CCET13C2505A	0.01	(0.01)	1,700	0.01
CCET13C2505B	-	-	-	-
CCET13C2506A	-	-	-	-
CCET13C2507A	0.04	-	980	0.04
CCET13C2507B	0.19	0.01	20,433	0.18
CCET13C2508A	0.36	0.01	138,089	0.35
CCET19C2506A	0.01	(0.01)	138	0.01
CCET19C2506B	-	-	-	-
CCET19C2506C	-	-	-	-
CCET19C2507A	0.05	-	505	0.05
CCET19C2507B	0.20	-	77,571	0.20

Securities	Close	Change	Volume (Lot)	Average Price
CCET19C2509A	0.39	(0.01)	147,370	0.39
CCET41C2505A	-	-	-	-
CCET41C2506A	-	-	-	-
CCET41C2609T	0.33	-	80,100	0.33
DELTA	98.00	10.00	682,254	94.01
DELTA01C2505A	0.02	-	911	0.01
DELTA01C2506A	0.04	0.02	12,989	0.03
DELTA01C2507A	1.54	0.36	104,696	1.39
DELTA01C2509A	1.17	0.29	237,552	1.03
DELTA11C2507A	0.96	0.30	61,844	0.76
DELTA13C2505A	-	-	-	-
DELTA13C2506A	0.01	-	45,174	0.01
DELTA13C2506E	0.02	0.01	63,678	0.01
DELTA13C2507A	0.57	0.24	616,273	0.46
DELTA13C2507E	0.25	0.10	179,432	0.20
DELTA13C2507C	1.18	0.41	296,514	0.96
DELTA13C2508A	1.89	0.54	68,911	1.60
DELTA13P2505A	0.04	(0.38)	462	0.07
DELTA13P2505E	0.13	(0.49)	1,359	0.19
DELTA13P2506A	0.16	(0.19)	4,335	0.27
DELTA13P2507A	0.14	(0.09)	193,074	0.19
DELTA13P2507E	0.06	(0.02)	64,526	0.07
DELTA13P2508A	0.38	(0.12)	490,655	0.42
DELTA19C2506A	0.01	(0.01)	213	0.01
DELTA19C2506E	-	-	-	-
DELTA19C2506C	0.02	0.01	25,963	0.02
DELTA19C2507A	0.21	0.09	445,050	0.18
DELTA19C2507E	0.51	0.21	220,610	0.43
DELTA19C2507C	1.34	0.44	127,977	1.13
DELTA19C2508A	1.97	0.54	14,134	1.70
DELTA19P2505A	-	-	-	-
DELTA19P2506A	0.36	(0.27)	1,000	0.37
DELTA19P2507A	0.12	(0.06)	11,267	0.15
DELTA19P2509A	0.27	(0.10)	286,125	0.31
DELTA19P2509E	0.47	(0.16)	250,380	0.53
DELTA19P2509C	0.64	(0.19)	399,897	0.70
DELTA41C2505A	0.01	-	100	0.01
DELTA41C2506A	0.01	(0.01)	100	0.02
DELTA41C2507A	0.32	0.12	164,257	0.27
DELTA41C2508A	0.62	0.15	154,649	0.54
DELTA41C2608T	0.46	0.06	157,681	0.44
DELTA41C2612T	0.14	0.04	4,760	0.13
DELTA41P2505A	-	-	-	-
DELTA41P2507A	0.08	(0.03)	10,726	0.09
HANA	19.30	(0.10)	120,053	19.19
HANA01C2505A	0.01	-	5,000	0.01
HANA01C2505B	0.01	-	2	0.01
HANA01C2509A	0.43	(0.02)	55,660	0.43
HANA01P2505A	-	-	-	-
HANA13C2505A	-	-	-	-
HANA13C2505B	-	-	-	-
HANA13C2506A	0.02	(0.01)	228	0.02
HANA13C2507A	0.09	(0.01)	21,846	0.10
HANA13C2508A	0.47	(0.01)	6,198	0.46
HANA13C2509A	0.33	(0.02)	140,605	0.33
HANA13P2505A	-	-	-	-
HANA13P2507A	0.14	-	10,069	0.15
HANA19C2505A	-	-	-	-
HANA19C2505B	0.01	-	86	0.01
HANA19C2507A	0.07	(0.02)	600	0.07
HANA19C2508A	0.44	(0.02)	129,028	0.43
HANA41C2505A	-	-	-	-
HANA41C2606T	0.15	(0.01)	32,000	0.16
HANA41C2608T	0.57	(0.01)	69,462	0.58
KCE	17.40	(0.20)	69,233	17.46
KCE01C2505A	0.01	-	450	0.01
KCE01C2507A	-	-	-	-
KCE13C2505A	-	-	-	-
KCE13C2505B	-	-	-	-
KCE13C2506A	0.02	-	200	0.02
KCE13C2507A	0.09	(0.01)	16,374	0.10
KCE13C2508A	0.19	(0.01)	55,110	0.19
KCE13C2508B	0.31	(0.03)	59,245	0.32
KCE13P2505A	-	-	-	-
KCE13P2508A	0.26	0.01	47,327	0.26
KCE19C2505A	-	-	-	-
KCE19C2506A	-	-	-	-
KCE19C2507A	0.07	(0.01)	814	0.07
KCE19C2508A	0.20	(0.02)	69,161	0.21
KCE19P2505A	-	-	-	-
KCE41C2505A	-	-	-	-
KCE41C2606T	-	-	-	-
KCE41C2609T	0.41	-	92,000	0.42
METCO	170.50	(2.50)	36	171.75
SMT	1.13	-	7,227	1.13
SVI	7.85	0.20	9,962	7.73
TEAM	2.74	0.02	1,041	2.74
Energy & Utilitie	-	-	-	-
ACC	0.34	(0.01)	129,932	0.32
ACC-W2	0.30	(0.05)	992	0.28
ACE	1.33	0.01	22,070	1.32
AE	0.09	(0.01)	20,545	0.09
AGE	0.79	0.01	4,065	0.80
AI	3.36	0.02	221	3.34
AIE	1.27	(0.02)	29,423	1.27
BAFS	7.75	-	1,916	7.70
BANPU	4.30	0.06	266,014	4.27
BANPU01C2506A	-	-	-	-
BANPU01C2507A	0.11	0.01	9,690	0.11
BANPU01C2508A	0.34	0.02	31,958	0.32
BANPU01C2606T	0.29	0.01	13,702	0.28
BANPU13C2505A	-	-	-	-
BANPU13C2506A	-	-	-	-

Issue Date :

Wednesday April 30, 2025

Securities	Close	Change	Volume (Lot)	Average Price
BANPU13C2506B	-	-	-	-
BANPU13C2507A	0.18	0.01	5,198	0.17
BANPU13C2509A	0.43	(0.57)	56,160	0.42
BANPU19C2506A	-	-	-	-
BANPU19C2507A	0.10	-	19,148	0.10
BANPU19C2508A	0.30	0.01	71,382	0.30
BANPU41C2505A	-	-	-	-
BANPU41C2605T	-	-	-	-
BBGI	3.02	0.04	17,268	3.00
BCP	35.75	0.75	63,249	35.64
BCP01C2505A	-	-	-	-
BCP01C2507A	0.11	0.02	193,907	0.11
BCP01P2505A	-	-	-	-
BCP13C2505A	-	-	-	-
BCP13C2507A	0.11	0.02	32,060	0.11
BCP13C2508A	0.10	0.01	27,170	0.10
BCP13C2509A	0.29	0.02	107,937	0.28
BCP13P2505A	-	-	-	-
BCP19C2506A	0.09	0.02	7,885	0.09
BCP19C2507A	0.08	0.02	2	0.08
BCP41C2505A	-	-	-	-
BCP41C2609T	0.29	0.03	60,001	0.28
BCPG	6.85	(0.05)	21,342	6.84
BCPG01C2506A	0.14	(0.01)	1,132	0.14
BCPG01C2508A	-	-	-	-
BCPG01P2506A	-	-	-	-
BCPG13C2507A	0.12	0.01	41,561	0.12
BCPG13C2507B	-	-	-	-
BCPG19C2505A	-	-	-	-
BCPG19C2508A	0.16	-	3,518	0.16
BCPG41C2606T	0.32	-	12,125	0.32
BGRIM	11.30	-	128,330	11.28
BGRIM01C2505A	-	-	-	-
BGRIM01C2506A	-	-	-	-
BGRIM01C2507A	-	-	-	-
BGRIM01C2508A	0.14	-	33,112	0.15
BGRIM01C2509A	0.23	0.01	31,570	0.23
BGRIM01C2606T	0.16	-	7,713	0.17
BGRIM01P2505A	-	-	-	-
BGRIM01P2507A	0.27	(0.01)	2,104	0.26
BGRIM11C2507A	0.23	(0.01)	22,040	0.24
BGRIM13C2505A	-	-	-	-
BGRIM13C2505B	0.01	-	1	0.01
BGRIM13C2506A	-	-	-	-
BGRIM13C2507A	0.01	(0.01)	5,001	0.02
BGRIM13C2507B	0.08	-	10,796	0.08
BGRIM13C2508A	0.22	-	41,451	0.22
BGRIM13P2505A	-	-	-	-
BGRIM13P2506A	0.33	(0.02)	1	0.33
BGRIM19C2505A	-	-	-	-
BGRIM19C2506A	-	-	-	-
BGRIM19C2507A	-	-	-	-
BGRIM19C2507B	0.09	-	35,748	0.10
BGRIM19C2508A	0.52	-	10	0.52
BGRIM19C2509A	0.25	0.01	42,124	0.25
BGRIM19P2506A	0.47	(0.01)	500	0.48
BGRIM41C2505A	-	-	-	-
BGRIM41C2506A	-	-	-	-
BGRIM41C2608T	0.21	0.01	41,600	0.21
BIOTEC	0.19	-	1,803	0.19
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.03	-	26	0.02
BPP	6.90	0.05	13,183	6.88
BRRGIF	3.82	-	951	3.82
BSRC	5.25	-	12,170	5.30
BSRC13C2506A	0.05	0.01	30	0.05
CKP	2.70	(0.02)	15,938	2.71
CV	-	-	-	-
CV-W1	-	-	-	-
EA	2.18	-	306,378	2.19
EA-W1	0.32	-	42,621	0.32
EA13C2505A	-	-	-	-
EA13C2505B	-	-	-	-
EA13C2506A	-	-	-	-
EA13C2506B	0.01	-	3	0.01
EA13C2507A	0.03	-	740	0.03
EA13C2508A	0.12	-	12,192	0.12
EA13C2508B	0.22	-	48,398	0.23
EA19C2505A	0.01	-	370	0.01
EA19C2506A	-	-	-	-
EA19C2506B	-	-	-	-
EA19C2508A	0.16	0.01	2,080	0.16
EA19C2508B	0.23	(0.01)	24,311	0.23
EA19P2505A	-	-	-	-
EA41C2606T	-	-	-	-
EASTW	1.74	(0.01)	9,972	1.73
EGATIF	5.90	-	723	5.85
EGCO	104.00	(1.00)	5,964	103.82
EP	1.43	(0.02)	133	1.44
EP-W4	-	-	-	-
ETC	1.67	0.07	4,944	1.66
GPSC	31.25	(0.50)	65,420	31.39
GPSC01C2505A	0.01	-	6,212	0.01
GPSC01C2507A	0.23	(0.01)	28,256	0.24
GPSC01C2508A	0.43	(0.02)	1,853	0.44
GPSC01P2506A	0.04	(0.04)	819	0.04
GPSC13C2505A	-	-	-	-
GPSC13C2505B	-	-	-	-
GPSC13C2506A	0.06	(0.01)	76,036	0.06
GPSC13C2507A	0.26	(0.03)	80,838	0.26
GPSC13P2505A	-	-	-	-
GPSC13P2506A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GPSC19C2505A	-	-	-	-
GPSC19C2506A	-	-	-	-
GPSC19C2506B	0.06	(0.01)	56,700	0.06
GPSC19C2507A	0.23	(0.01)	67,607	0.24
GPSC19P2506A	0.05	-	3,632	0.05
GPSC41C2505A	-	-	-	-
GPSC41C2606T	0.17	(0.01)	14,470	0.17
GREEN	0.89	0.06	6,047	0.94
GULF	49.00	1.75	358,137	48.19
GULF01C2508A	0.24	0.04	121,602	0.22
GULF01C2509A	0.48	0.04	77,777	0.45
GULF13C2508A	0.19	0.04	198,199	0.17
GULF13C2508B	0.49	0.05	242,551	0.47
GULF19C2509A	0.63	0.07	4,941	0.62
GULF41C2508A	0.43	0.06	36,527	0.39
GUNKUL	1.59	(0.02)	98,264	1.59
GUNKUL13C2505A	-	-	-	-
GUNKUL19C2505A	-	-	-	-
IRPC	0.87	0.02	346,916	0.86
IRPC19C2508A	0.12	0.01	57,529	0.12
KBSPIF	7.35	0.05	141	7.33
LANNA	15.30	0.10	3,283	15.19
MDX	2.88	-	176	2.88
NOVA	6.80	(0.10)	6	6.80
OR	14.50	0.30	314,853	14.21
OR01C2505A	-	-	-	-
OR01C2507A	0.35	0.06	2,066	0.33
OR01C2508A	0.58	0.05	12,459	0.55
OR01C2606T	0.29	0.02	38,147	0.28
OR13C2506A	0.12	0.02	44,444	0.10
OR13C2507A	0.37	0.05	221	0.34
OR13C2508A	-	-	-	-
OR13C2509A	0.30	0.03	86,163	0.26
OR19C2505A	-	-	-	-
OR19C2506A	0.34	0.08	2	0.32
OR19C2508A	0.66	0.03	4	0.66
OR41C2505A	-	-	-	-
OR41C2605T	0.10	0.02	52,507	0.08
OR41C2608T	0.49	-	66,300	0.48
PRIME	0.04	-	309,057	0.05
PTG	7.05	-	26,643	7.05
PTT	31.00	0.25	278,893	30.90
PTT01C2505A	0.01	(0.01)	103	0.02
PTT01C2508A	0.14	0.01	1,000	0.14
PTT13C2508A	0.13	0.01	9,244	0.12
PTT19C2505A	-	-	-	-
PTT19C2509A	0.19	0.01	1,627	0.18
PTT41C2606T	-	-	-	-
PTTEP	99.50	1.50	102,969	98.56
PTTEP01C2505A	0.01	-	300	0.01
PTTEP01C2507A	0.07	-	17,212	0.05
PTTEP01C2509A	0.38	0.02	33,669	0.36
PTTEP01C2606T	0.64	0.02	14,863	0.63
PTTEP01P2506A	0.30	(0.04)	2,951	0.34
PTTEP13C2505A	-	-	-	-
PTTEP13C2507A	0.02	(0.01)	1,016	0.02
PTTEP13C2507B	0.05	(0.01)	6,805	0.05
PTTEP13C2508A	0.32	0.02	88,742	0.31
PTTEP13P2506A	0.44	(0.04)	8,572	0.45
PTTEP19C2505A	-	-	-	-
PTTEP19C2507A	-	-	-	-
PTTEP19C2508A	0.04	-	2,458	0.03
PTTEP19C2509A	0.40	0.01	125,455	0.39
PTTEP41C2505A	-	-	-	-
PTTEP41C2507A	0.04	-	1	0.04
PTTEP41C2604T	0.04	(0.01)	1,353	0.04
PTTEP41C2609T	0.36	0.01	12,230	0.35
PTTEP41P2506A	0.36	(0.01)	16,000	0.38
RATCH	26.25	(0.25)	12,592	26.25
RATCH19C2506A	-	-	-	-
RPC	0.27	-	8,674	0.27
SCG	2.44	(0.06)	233	2.45
SCN	0.44	0.01	2,862	0.42
SCN-W2	0.04	0.01	1	0.04
SEAOil	2.42	(0.02)	478	2.42
SGP	6.95	0.15	779	6.98
SKE	0.21	-	4,350	0.20
SKE-W1	0.03	-	5,403	0.03
SOLAR	0.31	-	20,520	0.30
SPCG	7.90	-	1,242	7.87
SPRC	5.45	0.30	198,051	5.39
SPRC13C2506A	0.04	0.01	300	0.04
SPRC13C2508A	0.25	0.06	99,294	0.23
SPRC19C2505A	-	-	-	-
SPRC41C2606T	0.19	0.02	1,800	0.18
SSP	4.80	(0.02)	4,274	4.80
SSP-W2	-	-	-	-
SUPER	0.14	0.01	174,574	0.14
SUPEREIF	5.15	-	4,762	5.10
SUSCO	2.74	0.06	12,422	2.70
TAE	0.59	-	8,897	0.59
TCC	0.25	-	3,122	0.24
TCC-W5	0.15	-	4,015	0.14
TGE	1.44	0.02	1,073	1.43
TGE-W2	0.11	0.01	3,769	0.10
TOP	26.75	1.25	287,858	25.97
TOP01C2505A	0.01	-	10,070	0.01
TOP01C2506A	0.05	0.01	703	0.04
TOP01C2507A	0.51	0.09	16,881	0.46
TOP01C2508A	0.19	0.03	37,383	0.17
TOP01P2506A	-	-	-	-
TOP01P2508A	0.18	(0.06)	33,651	0.21
TOP13C2505A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
TOP13C2505B	-	-	-	-
TOP13C2505C	0.01	-	1,200	0.01
TOP13C2506A	0.37	0.09	1,360	0.32
TOP13C2507A	0.12	0.02	38,278	0.11
TOP13C2509A	0.27	0.04	95,313	0.25
TOP13P2505A	-	-	-	-
TOP13P2505B	0.01	-	1	0.01
TOP13P2508A	0.18	(0.06)	9,866	0.20
TOP19C2505A	-	-	-	-
TOP19C2505B	0.01	-	2,000	0.01
TOP19C2508A	0.21	0.04	140,822	0.18
TOP19P2505A	-	-	-	-
TOP41C2505A	-	-	-	-
TOP41C2506B	-	-	-	-
TOP41C2609T	0.45	0.03	57,620	0.42
TOP41P2505A	-	-	-	-
TPIPP	2.10	0.04	16,863	2.09
TSE	0.41	-	41,357	0.42
TTW	8.80	-	8,908	8.78
UBE	0.56	-	70,091	0.56
WHAUP	3.32	-	69,421	3.30
WP	3.50	0.04	549	3.48
Media & Publishi	-	-	-	-
AMARIN	2.08	-	398	2.06
AQUA	0.16	(0.02)	401,822	0.17
AS	2.38	0.02	5,878	2.38
BEC	4.04	0.02	2,205	4.02
FE	198.00	1.00	25	197.16
GPI	1.57	(0.01)	1,319	1.56
GRAMMY	5.00	0.54	62	4.58
JKN	-	-	-	-
MAJOR	9.95	0.10	9,053	9.91
MATCH	1.11	0.05	238	1.06
MATTI	-	-	-	-
MCOT	4.58	(0.10)	53,238	4.64
MONO	1.65	(0.03)	168,126	1.64
NATION	0.02	(0.01)	10,525	0.02
NATION-W4	-	-	-	-
ONEE	2.44	(0.14)	71,969	2.47
PLANB	4.80	(0.08)	229,313	4.72
PLANB13C2508A	0.06	(0.01)	850	0.06
PLANB19C2508A	0.05	(0.02)	700	0.05
PLANB41C2606T	0.11	(0.02)	42,000	0.11
PRAKIT	11.80	0.10	11	11.73
PTECH	0.93	-	4	0.93
SE-ED	1.93	-	521	1.93
TKS	5.65	(0.25)	3,862	5.67
VGI	2.28	0.04	548,315	2.25
VGI-W3	0.03	-	14,692	0.03
VGI-W4	0.72	(0.07)	64,104	0.70
VGI01C2505A	0.01	-	110	0.01
VGI01C2507A	-	-	-	-
VGI01C2509A	0.37	0.01	39,347	0.35
VGI13C2505A	0.01	-	4,300	0.01
VGI13C2507A	0.02	-	1,679	0.02
VGI13C2508A	0.08	-	16,800	0.08
VGI13C2508B	0.26	0.01	43,440	0.25
VGI19C2505A	0.01	-	1,995	0.01
VGI19C2507A	-	-	-	-
VGI19C2508A	-	-	-	-
VGI19C2509A	0.41	0.02	137,955	0.39
VGI41C2505A	-	-	-	-
VGI41C2606T	-	-	-	-
WORK	4.54	(0.02)	1,881	4.51
ZAA	0.63	(0.03)	320	0.64
Finance & Securi	-	-	-	-
AEONTS	105.50	(1.50)	3,026	106.04
AMANAHA	0.89	(0.02)	30,948	0.89
ASAP	1.35	-	558	1.38
ASK	7.15	0.05	3,997	7.12
ASP	1.93	0.02	4,880	1.92
BAM	6.35	0.10	241,606	6.29
BAM01C2506A	0.13	0.01	110,302	0.12
BAM13C2505A	-	-	-	-
BAM13C2506A	0.12	0.01	121,612	0.11
BAM19C2505A	-	-	-	-
BAM19C2506A	0.17	0.01	61,957	0.16
BAM41C2505A	0.01	-	45	0.01
BAM41C2612T	0.36	0.02	95,750	0.35
BYD	0.38	(0.02)	218,497	0.39
CGH	0.45	-	7,575	0.44
CGH-W5	-	-	-	-
CHASE	0.74	(0.03)	66,524	0.77
CHASE-W1	0.33	(0.02)	6,075	0.34
CHAYO	2.08	0.02	24,221	2.06
CHAYO-W3	0.06	(0.01)	11,764	0.06
EAST	0.84	(0.02)	6,641	0.85
FNS	1.03	-	182	1.03
FSX	1.33	0.03	9	1.34
GBX	0.50	0.01	2,736	0.50
HENG	1.02	-	22,430	1.04
IFS	2.30	0.06	575	2.29
JMT	13.80	(0.20)	164,550	13.84
JMT13C2506A	-	-	-	-
JMT13C2507A	0.12	(0.02)	96,567	0.13
JMT19C2506A	-	-	-	-
JMT19C2507A	0.17	(0.01)	116,000	0.18
JMT41C2505A	-	-	-	-
JMT41C2608T	0.27	-	32,392	0.27
KCAR	3.82	(0.04)	261	3.82
KGI	3.94	-	14,272	3.92
KTC	46.50	0.25	58,020	45.84
KTC01C2507A	-	-	-	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
KTC01C2508A	0.27	-	159,073	0.26
KTC13C2506A	-	-	-	-
KTC13C2509A	0.28	0.01	125,452	0.26
KTC19C2507A	-	-	-	-
KTC41C2606T	0.23	(0.01)	15,800	0.23
MFC	27.25	0.25	1,110	27.19
MICRO	0.86	(0.02)	6,959	0.86
ML	0.39	0.01	1,370	0.38
MST	7.55	0.05	34	7.50
MTC	45.00	(1.00)	171,765	44.82
MTC01C2506A	0.10	(0.03)	109,906	0.12
MTC01C2508A	0.41	(0.05)	66,724	0.41
MTC01P2506A	0.10	0.01	12	0.10
MTC13C2505A	-	-	-	-
MTC13C2506A	0.06	(0.02)	60,924	0.07
MTC13C2508A	0.40	(0.05)	136,199	0.39
MTC13P2506A	-	-	-	-
MTC19C2506A	0.05	(0.01)	94,640	0.06
MTC19C2508A	0.34	(0.04)	46,619	0.34
MTC19P2506A	0.05	-	19,400	0.05
MTC19P2509A	0.32	0.01	83,221	0.33
MTC41C2505A	-	-	-	-
MTC41C2606T	0.29	(0.01)	73,164	0.30
NCAP	2.70	(0.06)	136,276	2.72
PL	1.09	0.02	886	1.07
S11	3.06	(0.04)	1,788	3.07
SAK	3.88	(0.08)	26,474	3.92
SAWAD	30.50	(1.50)	250,531	31.09
SAWAD-W2	0.19	-	24,162	0.20
SAWAD01C2506A	-	-	-	-
SAWAD01C2508A	0.08	(0.02)	36,506	0.10
SAWAD01C2508B	0.25	(0.07)	139,472	0.29
SAWAD01P2505A	0.18	0.05	1,396	0.24
SAWAD13C2505A	-	-	-	-
SAWAD13C2506A	-	-	-	-
SAWAD13C2507A	0.06	(0.01)	250	0.06
SAWAD13C2508A	0.14	(0.04)	297,302	0.17
SAWAD13C2508B	0.26	(0.07)	171,904	0.26
SAWAD19C2505A	-	-	-	-
SAWAD19C2506A	-	-	-	-
SAWAD19C2507A	0.08	(0.03)	85,367	0.10
SAWAD19C2508A	0.20	(0.05)	413,216	0.22
SAWAD41C2505A	-	-	-	-
SAWAD41C2609T	0.28	(0.03)	159,330	0.29
SCAP	1.55	(0.11)	123,180	1.60
SGC	0.87	-	256,536	0.87
SGC-W1	0.07	(0.01)	51,572	0.07
SGC-W2	0.27	-	2,253	0.27
SM	0.80	0.01	285	0.80
TH	0.62	(0.01)	14,414	0.62
TH-W3	0.01	-	1	0.01
THANI	1.47	-	73,521	1.46
TK	3.58	0.02	481	3.54
TNITY	2.80	0.04	198	2.81
TNL	-	-	-	-
UOBKH	5.00	(0.05)	25	5.04
XPG	0.80	(0.01)	101,424	0.79
Food & Beverage			-	-
AAI	4.30	0.10	48,229	4.24
APURE	3.34	0.04	1,115	3.30
ASIAN	7.70	0.10	8,992	7.66
BR	1.60	0.01	5,162	1.60
BR-W1	0.04	-	12,460	0.04
BRR	4.82	0.08	4,376	4.83
BRR-W2	0.18	(0.01)	15,838	0.20
BTG	23.70	0.70	66,403	23.46
CBG	62.50	0.75	26,058	62.36
CBG01C2506A	-	-	-	-
CBG01C2507A	0.08	-	50	0.08
CBG01C2508A	0.31	0.02	59,029	0.30
CBG01P2506A	0.69	(0.04)	550	0.73
CBG01P2507A	0.39	(0.01)	1	0.39
CBG13C2505A	-	-	-	-
CBG13C2506A	-	-	-	-
CBG13C2507A	0.10	-	9,455	0.10
CBG13C2508A	0.42	0.02	55,803	0.40
CBG19C2506A	-	-	-	-
CBG19C2506B	-	-	-	-
CBG19C2508A	0.25	0.01	55,701	0.25
CBG19P2507A	0.37	(0.04)	13,703	0.39
CBG41C2505A	-	-	-	-
CBG41C2608T	0.24	-	17,000	0.24
CFRESH	1.02	(0.01)	1,135	1.03
CH	2.00	-	2,265	2.00
CHAO	5.90	0.20	28,825	5.77
CHOTI	62.25	-	3	62.25
CM	1.65	(0.07)	962	1.64
COCOCO	6.90	(0.10)	61,484	6.93
COCOCO13C2505A	-	-	-	-
COCOCO19C2506A	-	-	-	-
CPF	26.50	0.50	289,619	26.25
CPF01C2508A	0.79	0.03	1,486	0.78
CPF01C2509A	0.22	0.01	2,922	0.22
CPF13C2505A	0.01	(0.03)	2,800	0.01
CPF13C2506A	-	-	-	-
CPF13C2508A	0.19	0.02	12,142	0.18
CPF19C2505A	-	-	-	-
CPF19C2509A	-	-	-	-
CPF41C2505A	-	-	-	-
CPF41C2505B	-	-	-	-
CPF41C2609T	0.29	(0.71)	6,000	0.29
CPF41C2612T	0.70	0.02	225	0.70
CPI	2.56	-	987	2.55

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
F&D	54.50	(0.50)	31	54.06
FM	4.42	-	73,767	4.37
GLOCON	0.11	-	52,529	0.10
HTC	16.50	(0.40)	4,324	16.47
ICHI	12.00	0.20	47,279	11.86
ITC	12.90	0.10	76,100	12.85
ITC01C2506A	-	-	-	-
ITC01C2606T	0.23	0.02	37,889	0.22
ITC13C2506A	-	-	-	-
ITC13C2508A	0.13	0.01	16,525	0.13
ITC13C2509A	0.30	(0.70)	37,044	0.29
ITC19C2505A	-	-	-	-
ITC19C2506A	0.01	-	100	0.01
ITC41C2505A	-	-	-	-
ITC41C2612T	0.24	0.01	80,400	0.23
JDF	1.86	0.01	1,005	1.85
KBS	5.20	-	779	5.20
KCG	8.90	(0.10)	7,539	8.87
KSL	1.52	0.02	2,718	1.51
KTIS	2.40	-	324	2.37
LST	4.68	(0.02)	313	4.67
M	19.00	-	11,117	18.91
MALEE	6.95	0.05	2,552	6.83
NRF	0.45	0.02	243,481	0.50
NSL	33.25	0.25	10,434	32.99
OKJ	9.05	(0.25)	47,745	9.09
OSP	15.80	-	64,381	15.71
OSP01C2507A	0.06	(0.01)	300	0.06
OSP01C2507B	0.14	(0.01)	36,823	0.14
OSP01C2508A	0.36	(0.01)	3,363	0.37
OSP01P2507A	0.11	(0.01)	3,740	0.11
OSP13C2505A	-	-	-	-
OSP13C2506A	0.01	-	2	0.02
OSP13C2506B	-	-	-	-
OSP13C2507A	0.13	(0.01)	13,465	0.13
OSP13C2508A	0.36	-	19,527	0.35
OSP19C2506A	-	-	-	-
OSP19C2506B	-	-	-	-
OSP19C2506C	0.07	0.02	7,100	0.07
OSP19C2509A	0.38	-	34,678	0.38
OSP41C2505A	-	-	-	-
OSP41C2606T	0.17	(0.01)	10,000	0.17
PB	54.00	0.50	23	53.98
PLUS	3.22	(0.06)	1,026	3.19
PM	10.60	-	4,751	10.64
PQS	2.54	0.04	862	2.54
PRG	7.80	(0.10)	1,678	7.80
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
PRG-W4	-	-	-	-
PRG-W5	-	-	-	-
RBF	4.28	0.18	65,556	4.21
RBF13C2507A	-	-	-	-
RBF19C2505A	-	-	-	-
RBF19C2508A	-	-	-	-
SAPPE	35.25	0.25	7,905	35.01
SAPPE13C2507A	-	-	-	-
SAPPE19C2508A	0.28	-	9,233	0.28
SAUCE	38.25	(1.25)	334	37.89
SNNP	12.20	(0.20)	6,546	12.34
SNP	10.80	-	83	10.89
SORKON	4.40	-	1,216	4.40
SSF	5.45	(0.30)	35	5.42
SST	1.89	(0.01)	3	1.89
SUN	3.16	0.06	7,133	3.16
TC	5.90	0.05	1,253	5.88
TFG	5.35	0.10	218,670	5.25
TFG-W4	1.33	0.02	27,319	1.33
TFMAMA	200.00	2.50	194	199.62
TIPCO	9.40	0.05	1,369	9.35
TKN	7.40	(0.10)	11,860	7.41
TU	10.80	-	130,386	10.76
TU01C2505A	-	-	-	-
TU01C2506A	-	-	-	-
TU01C2508A	-	-	-	-
TU13C2505A	-	-	-	-
TU13C2508A	0.12	-	84,543	0.12
TU19C2505A	-	-	-	-
TU19C2506A	-	-	-	-
TU41C2506A	-	-	-	-
TU41C2609T	0.20	0.01	16,000	0.20
TVO	22.70	(0.20)	2,955	22.84
TWPC	2.16	-	345	2.16
XBIO	0.11	0.01	60,051	0.10
XBIO-W6	-	-	-	-
XBIO-W7	0.02	-	843	0.01
ZEN	6.05	(0.30)	78	6.04

Health Care Services

AHC	14.00	(0.20)	7	14.03
BCH	15.10	0.30	68,596	15.02
BCH01C2508A	0.12	0.03	15,915	0.11
BCH13C2507A	0.07	-	100	0.07
BCH13C2508A	0.25	0.03	17,567	0.24
BCH19C2505A	-	-	-	-
BCH19C2505B	-	-	-	-
BCH19C2508A	0.13	0.02	5,471	0.12
BCH41C2506A	-	-	-	-
BCH41C2609T	0.36	0.03	14,000	0.36
BDMS	24.00	0.60	501,049	23.77
BDMS01C2506A	0.04	-	10	0.04
BDMS01C2508A	0.06	-	1	0.06
BDMS01C2509A	0.45	0.06	14,190	0.42
BDMS13C2505A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BDMS13C2508A	0.30	0.05	18,940	0.28
BDMS19C2505A	-	-	-	-
BDMS19C2508A	0.36	0.06	97,526	0.33
BDMS41C2505A	-	-	-	-
BDMS41C2609T	0.21	0.02	8,421	0.21
BH	165.00	(3.50)	87,364	163.74
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2505A	-	-	-	-
BH01C2506A	-	-	-	-
BH01C2507A	0.19	(0.04)	133,341	0.18
BH01P2507A	0.32	0.02	83,797	0.33
BH13C2505A	-	-	-	-
BH13C2506A	0.04	(0.01)	459	0.04
BH13C2508A	0.37	(0.06)	106,015	0.36
BH19C2505A	-	-	-	-
BH19C2506A	-	-	-	-
BH19C2506B	0.03	(0.02)	1,538	0.03
BH19C2508A	0.28	(0.05)	41,078	0.28
BH19C2509A	0.62	(0.08)	83,425	0.61
BH41C2505A	-	-	-	-
BH41C2605T	-	-	-	-
BH41C2609T	0.25	(0.02)	30,016	0.24
BH41P2508A	0.39	0.04	19,334	0.37
BKGI	1.90	0.05	1,850	1.89
CHG	1.78	0.01	147,967	1.77
CHG19C2505A	-	-	-	-
CMR	1.20	(0.01)	601	1.20
EKH	6.25	0.05	18,094	6.21
KDH	-	-	-	-
LPH	3.64	0.02	152	3.64
M-CHAI	19.50	0.60	124	19.26
MASTER	20.90	-	8,725	20.82
MEDIZE	7.40	(0.10)	9,904	7.44
NEW	-	-	-	-
NKT	4.74	(0.04)	3,383	4.77
NTV	26.50	(0.25)	22	26.50
PHG	14.00	0.10	258	13.98
PR9	25.00	0.20	22,500	24.74
PR901C2507A	0.27	-	1,911	0.25
PR913C2505A	-	-	-	-
PR913C2506A	-	-	-	-
PR919C2506A	-	-	-	-
PR941C2609T	0.50	0.01	29,007	0.48
PRINC	2.20	0.02	2,892	2.15
RAM	18.10	-	166	18.04
RJH	13.20	-	8,395	13.30
RPH	5.50	-	4,117	5.39
SAFE	9.15	0.20	1,776	9.03
SKR	6.80	(0.10)	4,424	6.77
THG	9.70	(0.05)	4,945	9.70
VIBHA	1.57	0.01	14,409	1.56
VIBHA-W4	0.01	-	27	0.01
VIH	7.00	(0.05)	1,248	7.00
VIH-W1	-	-	-	-
WPH	8.75	0.25	7,238	8.49
Tourism & Leisu	-	-	-	-
ASIA	4.90	0.04	6	4.87
BEYOND	7.60	0.35	1,604	7.18
CENTEL	25.00	(0.25)	42,523	25.08
CENTEL01C2506A	0.03	(0.01)	373	0.03
CENTEL13C2506A	-	-	-	-
CENTEL13C2506B	0.05	(0.01)	99	0.05
CENTEL19C2506A	0.01	(0.02)	13,000	0.01
CENTEL19C2506B	0.09	-	5,090	0.09
CENTEL41C2606A	0.15	-	200	0.15
CSR	-	-	-	-
DUSIT	7.90	(0.35)	7,230	7.93
ERW	2.28	-	214,173	2.26
ERW01C2507A	-	-	-	-
ERW13C2505A	-	-	-	-
ERW13C2507A	0.01	(0.01)	100	0.01
ERW13C2508A	0.06	(0.01)	6,974	0.06
ERW19C2506A	-	-	-	-
ERW19C2508A	0.07	(0.01)	2,584	0.07
ERW41C2606T	0.07	(0.01)	10,300	0.07
GRAND	0.04	-	104	0.04
LRH	36.75	-	1	36.75
MANRIN	-	-	-	-
MINT	26.75	-	101,193	26.55
MINT01C2506A	0.25	(0.07)	4,442	0.24
MINT01C2507A	0.07	-	200	0.07
MINT13C2505A	0.01	(0.02)	2,450	0.01
MINT13C2506A	0.15	0.01	12	0.15
MINT13C2506B	0.06	-	8,244	0.05
MINT19C2506A	0.16	0.01	32	0.16
MINT19C2508A	0.12	-	9,497	0.11
MINT41C2604T	-	-	-	-
MINT41C2612T	0.23	0.01	8,000	0.23
OHTL	-	-	-	-
ROH	1.79	-	4	1.78
SHANG	-	-	-	-
SHR	1.70	-	28,061	1.71
SPA	3.84	0.02	20,515	3.82
VRANDA	4.52	0.02	285	4.51
Home & Office P	-	-	-	-
AJA	0.11	0.01	9,998	0.10
DTCI	-	-	-	-
FANCY	0.39	(0.01)	628	0.39
FTI	1.82	(0.02)	88	1.83
KYE	293.00	(1.00)	44	294.77
L&E	1.18	(0.04)	433	1.17
MODERN	2.22	(0.02)	510	2.18

Issue Date :

Wednesday April 30, 2025

Securities	Close	Change	Volume (Lot)	Average Price
OGC	10.50	0.20	33	10.53
ROCK	-	-	-	-
SIAM	0.71	-	236	0.70
CMC	0.47	-	815	0.47
SR	0.18	(0.01)	6,614	0.19
SR-W2	-	-	-	-
Insurance	-	-	-	-
YUD	33.25	0.75	131	32.77
KIH	282.00	-	244	281.39
LA	16.80	0.30	20,886	16.59
LA01C2508A	-	-	-	-
LA13C2507A	-	-	-	-
LA19C2506A	-	-	-	-
LA41C2606T	0.22	0.02	20,000	0.21
UI	14.60	0.10	396	14.45
HARAN	13.80	0.40	21	13.73
INSURE	83.25	0.25	55	81.98
KWI	-	-	-	-
ITI	-	-	-	-
KI	21.00	(0.10)	118	21.04
GH	11.90	-	6	11.90
HRE	0.40	-	12,601	0.39
HREL	1.57	0.01	155	1.56
IPH	19.30	0.50	7,129	19.13
LI	12.30	(0.30)	186,075	12.36
LI01C2507A	0.19	(0.03)	36,025	0.20
LI13C2505A	-	-	-	-
LI19C2506A	0.14	(0.03)	14,450	0.15
LI41C2606T	0.32	(0.01)	34,000	0.31
QM	16.60	0.90	5,815	16.23
SI	0.05	-	6,014	0.05
VH	8.60	0.10	104	8.60
Packaging	-	-	-	-
J	2.36	0.06	4,443	2.33
LUCON	169.50	0.50	6	169.58
GC	5.35	0.05	548	5.32
SC	43.50	0.50	13	42.71
SC-P	-	-	-	-
SC-Q	-	-	-	-
EP	0.21	-	1,492	0.21
JW	2.22	(0.02)	694	2.23
TL	10.90	0.10	3,494	10.88
CGP	14.10	0.10	170,669	14.00
CGP01C2506A	-	-	-	-
CGP01C2507A	0.05	0.01	1	0.05
CGP01C2508A	0.19	0.02	88,354	0.18
CGP01P2507A	-	-	-	-
CGP13C2506A	-	-	-	-
CGP13C2506B	-	-	-	-
CGP13C2507A	0.10	-	41,490	0.10
CGP13C2508A	0.29	0.01	122,844	0.28
CGP13P2506A	-	-	-	-
CGP19C2505A	-	-	-	-
CGP19C2506A	-	-	-	-
CGP19C2506B	-	-	-	-
CGP19C2507A	0.21	-	299,031	0.20
CGP19P2505A	-	-	-	-
CGP41C2505A	-	-	-	-
CGP41C2606T	0.17	0.01	15,000	0.16
CGP41C2609T	0.34	0.01	61,415	0.34
FLEX	3.06	(0.08)	59,467	3.10
FLEX-W2	0.04	-	964	0.04
ITHAI	1.11	(0.01)	1,240	1.12
LP	0.38	0.01	3,884	0.37
MPC	8.40	-	438	8.40
PACK	1.29	(0.01)	145	1.30
COAT	-	-	-	-
FI	0.05	-	51	0.05
FI-W1	-	-	-	-
HIP	24.40	(0.60)	237	24.33
MD	24.10	(0.10)	116	24.00
OPP	155.00	-	5	155.00
PAC	8.00	-	199	7.91
PBI	3.84	(0.06)	5,209	3.85
PP	10.80	-	80	10.80
Personal Products	-	-	-	-
PCO	3.24	(0.02)	1,000	3.15
IJ	3.28	0.04	1,081	3.26
LC	3.82	0.02	19,635	3.80
DDD	5.90	0.15	87	5.88
P	3.84	0.16	35,578	3.80
P-W2	0.05	-	47,028	0.05
CT	-	-	-	-
ISS	3.46	(0.06)	5,016	3.45
AM	4.24	(0.04)	307	4.25
EO	29.75	(1.50)	5,291	30.05
IV	0.57	(0.07)	5,952	0.59
CCC	-	-	-	-
BJ	31.50	0.25	19	31.51
NPS	4.80	0.02	2,486	4.75
TGT	6.90	0.10	30,689	6.87
TGT13C2506A	-	-	-	-
TGT13C2508A	0.23	0.02	72,773	0.22
TGT19C2509A	0.34	0.03	25,157	0.32
TGT41C2606T	-	-	-	-
MAN	11.00	-	3,391	11.03
NR	7.45	(0.05)	245	7.45
OG	7.85	(0.05)	172	7.86
Professional Service	-	-	-	-
WG	0.26	-	835,620	0.26
WG-W6	0.01	-	1,104	0.01
ENCO	0.29	-	370	0.28
RTR	3.72	(0.02)	288	3.72

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SISB	18.50	1.30	53,011	17.93
SISB13C2506A	-	-	-	-
SISB13C2506B	-	-	-	-
SISB13C2508A	0.34	0.09	21,287	0.30
SISB19C2507A	0.02	-	500	0.02
SO	4.10	0.02	688	4.08
WAVE	0.04	-	98,915	0.03
WAVE-W3	-	-	-	-
WAVE-W4	0.02	-	20,206	0.01
Property Development	-	-	-	-
A	4.88	-	5	4.82
A5	2.26	0.02	370	2.23
A5-W4	0.03	-	180	0.02
AKS	0.01	-	484	0.01
AMATA	14.80	0.50	208,902	14.52
AMATA01C2507A	-	-	-	-
AMATA01C2508A	-	-	-	-
AMATA01C2509A	0.54	0.03	27,709	0.52
AMATA13C2505A	-	-	-	-
AMATA13C2506A	-	-	-	-
AMATA13C2506B	-	-	-	-
AMATA13C2508A	0.03	-	1,681	0.03
AMATA13C2508B	0.14	0.02	67,262	0.13
AMATA13C2508C	0.40	0.03	70,111	0.38
AMATA19C2505A	-	-	-	-
AMATA19C2508A	-	-	-	-
AMATA19C2509A	0.48	0.04	22,912	0.46
AMATA41C2505A	-	-	-	-
AMATA41C2508A	0.25	0.02	17,808	0.24
AMATA41C2608T	-	-	-	-
AMATAV	3.06	-	261	3.06
ANAN	0.51	0.03	200,344	0.52
AP	8.00	0.20	104,971	7.93
AP01C2507A	0.13	0.02	35,435	0.12
ASW	6.35	-	664	6.33
AWC	2.20	-	368,188	2.19
AWC01C2506A	0.02	0.01	1	0.02
AWC01C2508A	-	-	-	-
AWC13C2506A	-	-	-	-
AWC13C2508A	-	-	-	-
AWC19C2506A	-	-	-	-
AWC41C2606T	-	-	-	-
AWC41C2609T	0.26	-	22,350	0.26
BLAND	0.41	-	155,474	0.41
BRI	1.86	(0.09)	8,191	1.89
BROCK	1.49	0.03	1	1.49
CGD	0.20	(0.01)	5,828	0.20
CI	0.33	0.01	7,620	0.33
CMC	0.83	(0.01)	972	0.80
CPN	50.75	1.00	66,476	50.07
CPN01C2505A	-	-	-	-
CPN01C2506A	-	-	-	-
CPN01C2606T	0.26	-	27,465	0.25
CPN13C2505A	-	-	-	-
CPN13C2507A	0.12	0.02	18,160	0.10
CPN19C2505A	-	-	-	-
CPN19C2508A	0.19	0.02	86,964	0.18
CPN41C2505A	-	-	-	-
CPN41C2608T	0.33	0.01	54,804	0.32
ESTAR	0.20	-	3,064	0.20
EVER	0.08	-	4,605	0.07
FPT	6.55	-	144	6.55
GLAND	1.27	0.27	2	1.26
J	1.10	0.22	169,594	1.11
J-W3	0.18	0.05	985,994	0.24
J-W4	0.22	0.11	41,343	0.28
JCK	0.22	0.04	298,500	0.21
KC	0.05	0.01	194,709	0.04
KUN	1.20	-	59	1.21
KUN-W2	-	-	-	-
KUN-W3	0.04	-	5,445	0.04
LALIN	5.00	-	159	4.99
LH	4.24	(0.12)	462,295	4.22
LH19C2510A	0.45	0.02	6,484	0.44
LPN	2.02	(0.02)	2,570	2.02
MBK	15.40	(0.10)	11,923	15.41
MBK-W4	-	-	-	-
MBK19C2508A	-	-	-	-
MJD	0.57	(0.03)	671	0.56
MK	1.35	-	404	1.35
NCH	0.63	(0.01)	2,699	0.63
NNCL	1.52	(0.01)	1,835	1.53
NOBLE	2.12	0.06	9,976	2.08
NVD	1.08	(0.02)	35	1.08
ORI	1.97	0.04	55,156	1.95
ORN	0.68	0.03	10,715	0.67
PEACE	2.22	(0.06)	167	2.17
PF	0.11	-	43,901	0.11
PIN	6.65	(0.05)	30,197	6.67
PLAT	1.40	0.01	3,483	1.39
PRECHA	0.42	0.02	2,036	0.41
PRIN	1.62	0.13	711	1.48
PROUD	1.42	0.08	1,494	1.37
PSH	4.80	(0.12)	11,132	4.82
QH	1.50	(0.01)	41,807	1.50
RABBIT	0.31	(0.01)	20,948	0.31
RABBIT-P	0.50	0.01	166	0.49
RABBIT-Q	-	-	-	-
RICHY	0.39	0.06	16,497	0.36
RML	0.16	(0.01)	5,669	0.17
ROJNA	5.85	-	64,081	5.82
S	0.69	0.02	23,599	0.68
SA	7.45	0.05	735	7.39

Securities	Close	Change	Volume (Lot)	Average Price
SA-W1	0.01	-	120	0.01
SAMCO	0.69	(0.01)	1,853	0.69
SC	2.32	0.02	29,951	2.30
SENA	1.92	0.05	797	1.90
SIRI	1.39	(0.01)	399,444	1.39
SIRI13C2508A	-	-	-	-
SIRI19C2508A	-	-	-	-
SIRI41C2606T	0.17	-	6,000	0.17
SPALI	15.80	0.10	116,327	15.72
SPALI13C2507A	0.07	-	14,686	0.07
SPALI19C2509A	0.20	-	16,390	0.20
SPALI41C2609T	0.24	-	12,000	0.24
STELLA	0.20	-	8,925	0.19
STELLA-W5	-	-	-	-
STELLA-W6	0.09	-	299	0.05
UV	0.95	-	3,299	0.95
WHA	3.02	0.06	810,010	3.00
WHA01C2506A	-	-	-	-
WHA01C2507A	0.02	-	2	0.02
WHA01C2508A	-	-	-	-
WHA01C2509A	0.47	0.01	25,280	0.47
WHA13C2505A	-	-	-	-
WHA13C2506A	-	-	-	-
WHA13C2506B	-	-	-	-
WHA13C2507A	0.03	-	105	0.02
WHA13C2507B	0.05	(0.01)	440	0.05
WHA13C2508A	0.20	0.01	20,284	0.20
WHA13C2508B	0.43	0.01	28,485	0.42
WHA19C2506A	-	-	-	-
WHA19C2507A	0.04	0.01	1,210	0.03
WHA19C2509A	0.29	0.03	68,285	0.28
WHA41C2605T	0.03	-	91	0.03
WHA41C2608T	0.12	-	770	0.12
WIN	0.33	(0.03)	6,031	0.34
Paper & Printing	-	-	-	-
UTP	7.60	(0.10)	3,497	7.67
Fashion	-	-	-	-
AFC	-	-	-	-
AURA	16.20	(0.40)	13,954	16.28
BTNC	-	-	-	-
CPH	7.50	0.05	566	7.55
CPL	0.83	0.02	11,322	0.86
NC	2.48	0.02	3	2.45
PAF	0.78	0.01	7,770	0.79
PDJ	1.54	(0.14)	641	1.53
PG	-	-	-	-
SABINA	18.70	(0.10)	6,186	18.69
SAWANG	-	-	-	-
SUC	28.75	0.25	34	28.77
TR	28.50	(1.25)	1	28.50
TTI	-	-	-	-
TTT	50.50	0.25	1	50.50
UPF	26.50	0.25	13	26.48
WACOAL	22.60	0.60	28	21.54
WFX	0.83	-	229	0.83
Transportation	-	-	-	-
AAV	1.35	(0.03)	1,169,243	1.34
AAV13C2506A	-	-	-	-
AAV13C2508A	0.09	(0.02)	66,940	0.09
AAV19C2505A	-	-	-	-
AAV19C2507A	0.02	-	16	0.02
AAV41C2505A	-	-	-	-
AAV41C2608T	0.07	(0.01)	1,040	0.07
ANI	2.66	-	32	2.62
AOT	38.25	0.75	479,483	37.85
AOT01C2506A	-	-	-	-
AOT01C2507A	0.04	0.01	1,317	0.04
AOT01C2507B	0.13	0.03	23,044	0.12
AOT01C2509A	0.25	0.03	88,350	0.23
AOT01C2606T	0.20	0.01	16,505	0.20
AOT01P2507A	1.29	(0.18)	55	1.48
AOT01P2507B	-	-	-	-
AOT11C2507A	0.10	0.02	2,910	0.10
AOT13C2506A	0.01	-	100	0.01
AOT13C2507A	0.02	0.01	17,680	0.01
AOT13C2507B	-	-	-	-
AOT13C2507C	-	-	-	-
AOT13C2508A	0.12	0.01	34,509	0.12
AOT13C2509A	0.26	0.02	140,014	0.25
AOT13P2507A	-	-	-	-
AOT13P2507B	0.20	(0.05)	36,563	0.24
AOT19C2506A	-	-	-	-
AOT19C2507A	0.01	-	150	0.01
AOT19C2507B	0.02	(0.02)	1,500	0.02
AOT19C2508A	0.13	0.01	68,424	0.13
AOT19C2509A	0.34	(0.66)	84,100	0.33
AOT19P2507A	0.25	(0.03)	2,490	0.25
AOT41C2505A	-	-	-	-
AOT41C2507A	0.05	0.01	1	0.05
AOT41C2605T	0.02	-	2,000	0.02
AOT41C2609T	0.26	0.02	46,001	0.25
AOT41P2606T	0.62	(0.01)	10,000	0.63
ASIMAR	1.33	0.02	618	1.33
B	0.04	-	8,414	0.04
B-W8	0.01	-	241	0.01
BA	16.00	(0.30)	55,796	15.90
BA01C2508A	0.08	(0.02)	802	0.08
BA13C2506A	-	-	-	-
BA19C2507A	-	-	-	-
BA41C2606T	-	-	-	-
BEM	5.90	-	137,620	5.90
BEM13C2505A	-	-	-	-
BEM13C2506A	-	-	-	-

Issue Date :

Wednesday April 30, 2025

Securities	Close	Change	Volume (Lot)	Average Price
BEM13C2506A	-	-	-	-
BEM13C2508A	0.16	(0.01)	9,928	0.16
BEM19C2505A	-	-	-	-
BEM41C2606T	-	-	-	-
BTS	5.05	0.13	482,241	4.97
BTS-W8	0.03	0.01	20,384	0.02
BTS01C2507A	-	-	-	-
BTS01C2508A	0.08	-	70	0.08
BTS01C2509A	0.65	0.05	31,548	0.61
BTS01P2505A	-	-	-	-
BTS13C2505A	-	-	-	-
BTS13C2507A	-	-	-	-
BTS13C2508A	0.08	-	1,400	0.08
BTS13C2508B	0.52	0.06	93,227	0.47
BTS13P2505A	-	-	-	-
BTS19C2505A	-	-	-	-
BTS19C2508A	-	-	-	-
BTS19C2509A	0.21	0.02	21,444	0.19
BTS19P2508A	0.26	(0.02)	7,769	0.27
BTS41C2608T	0.13	-	3,800	0.13
BTSJIF	2.80	(0.04)	152,448	2.81
DMT	10.10	0.15	1,751	10.02
ETL	0.55	(0.01)	902	0.54
III	4.68	(0.06)	3,029	4.67
KEX	1.23	0.09	222,930	1.21
KIAT	0.30	-	1,577	0.30
KWC	-	-	-	-
MENA	0.97	(0.02)	2,352	0.97
NYT	3.44	0.02	55,700	3.44
PORT	0.86	0.02	502	0.85
PRM	5.95	0.05	89,326	5.86
PSL	5.90	-	17,788	5.85
RCL	22.90	(0.10)	22,457	22.85
RCL01C2505A	-	-	-	-
RCL01C2507A	0.09	-	1,030	0.09
RCL13C2506A	-	-	-	-
RCL13C2507A	0.28	(0.02)	12,849	0.28
RCL19C2507A	0.10	-	1,722	0.10
RCL41C2505A	-	-	-	-
RCL41C2608T	0.38	(0.01)	38,605	0.38
SAV	15.90	-	1,285	15.87
SINO	0.92	-	2,647	0.91
SJWD	7.90	0.20	19,771	7.78
TFFIF	6.05	0.10	8,756	6.03
THAI	-	-	-	-
TSTE	13.20	-	15	13.20
TTA	4.12	0.04	14,986	4.06
WICE	2.46	(0.06)	2,712	2.46
Automotive	-	-	-	-
ACG	0.71	-	389	0.70
AH	12.00	(0.10)	1,801	11.94
CWT	0.83	(0.05)	103,430	0.88
EASON	1.02	0.01	2,048	1.01
GYT	169.00	(9.00)	7	167.36
HFT	3.62	(0.04)	8,158	3.64
IHL	1.59	0.02	112	1.56

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CTARAF	4.60	-	1,282	4.58
DREIT	4.96	0.04	21	4.96
FTREIT	8.90	(0.05)	10,424	8.93
FUTURET	9.50	-	1,146	9.51
GAHREIT	-	-	-	-
GRGREIT	8.25	-	2,346	8.20
GVREIT	6.90	0.05	5,598	6.88
HPF	4.62	0.04	178	4.56
HYDROGEN	-	-	-	-
IMPACT	9.45	(0.10)	3,862	9.52
INETREIT	8.85	0.05	13,508	8.84
ISSARA	8.00	-	70	8.00
KPNREIT	-	-	-	-
KTBSTMR	5.65	-	1,043	5.66
LHHOTEL	12.40	0.50	12,483	12.19
LHRREIT	5.05	-	900	5.05
LHSC	11.90	0.10	2,076	11.85
LUXF	8.05	0.05	268	8.00
M-PAT	4.02	0.20	23	4.02
M-STOR	7.25	0.05	22	7.20
MII	5.20	(0.05)	47	5.22
MIPF	11.80	1.20	2	11.20
MIT	0.33	(0.03)	300	0.33
MJLF	3.86	0.04	353	3.84
MNIT	1.86	(0.01)	411	1.87
MNIT2	4.84	0.02	150	4.84
MNRF	2.04	-	100	2.04
POPF	5.75	-	1,152	5.70
PROSPECT	7.80	(0.05)	1,410	7.85
QHBREIT	3.60	(0.02)	2,436	3.60
QHHRREIT	6.60	0.05	31	6.55
QHOP	3.62	0.02	368	3.60
SIRIPRT	-	-	-	-
SPRIME	3.92	-	181	3.90
SRIPANWA	4.88	(0.10)	5,237	4.82
SSPF	3.92	(0.02)	20	3.92
SSTRT	4.56	-	199	4.55
TIF1	6.90	-	14	6.95
TLHPF	2.74	0.12	3,006	2.60
TNPF	1.37	-	950	1.37
TPRIME	-	-	-	-
TTLPF	12.10	-	167	12.09
TU-PF	0.99	-	34	0.99
WHABT	6.75	-	402	6.75
WHAIR	4.66	-	9,292	4.65
WHART	8.95	-	8,219	8.91
Steel and Metal Prod	-	-	-	-
2S	2.14	0.04	13	2.12
AMC	2.30	-	84	2.29
BSBM	0.69	(0.02)	1,667	0.70
CEN	1.74	-	50	1.75
CEN-W5	0.06	0.01	13,099	0.06
CITY	-	-	-	-
CSP	0.43	(0.04)	580	0.44
GJS	0.14	(0.01)	72,430	0.14
GSTEEL	-	-	-	-
INOX	0.44	0.01	11,513	0.43
LHK	3.28	-	147	3.29
MCS	7.75	0.10	4,243	7.73
MILL	0.10	0.01	38,201	0.10
PAP	1.50	-	102	1.49
PERM	0.38	(0.02)	15,506	0.38
SAM	0.16	0.01	302	0.15
SMIT	3.72	0.04	29	3.71
SSSC	2.22	-	1,002	2.20
TGPRO	0.07	-	28,481	0.06
THE	0.63	(0.01)	81	0.61
TMT	3.34	0.08	308	3.29
TSTH	0.70	(0.02)	27,401	0.70
TWP	1.06	(0.06)	32	1.12
TYCN	-	-	-	-
Construction Service	-	-	-	-
APCS	1.45	-	14	1.44
BJCHI	0.70	-	1,446	0.70
BKD	1.16	-	373	1.16
CIVIL	1.61	0.04	7,838	1.58
CK	14.40	0.10	33,352	14.42
CNT	1.04	0.02	597	1.02
DEMCO	1.63	0.01	1,044	1.63
EMC	0.06	-	12,668	0.05
EMC-W7	0.03	-	40,110	0.02
ITD	0.28	(0.02)	101,707	0.28
JR	1.93	0.07	2,961	1.86
NL	0.95	-	694	0.94
NWR	0.04	-	30,088	0.04
PLE	0.21	0.01	4,500	0.20
PREB	3.64	(0.12)	615	3.66
PYLON	1.82	-	1,712	1.81
RT	0.31	(0.02)	128,493	0.32
SEAFCO	2.00	(0.02)	3,138	2.00
SQ	0.77	-	480	0.75
SRICHA	4.38	0.04	1,865	4.35
STECON	7.35	0.30	42,777	7.27
STI	2.48	-	39	2.46
STPI	2.50	0.04	2,429	2.47
SYNTEC	1.58	(0.02)	9,867	1.58
TEAMG	3.24	-	31,681	3.23
TEAMG-W1	0.17	0.01	4,336	0.16
TEKA	1.77	(0.01)	3,738	1.75
TPOLY	0.43	-	6,367	0.44
TRC	0.64	(0.02)	3,425	0.64
TRITN	0.07	-	18,448	0.07
TRITN-W7	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
TRITN-W7	-	-	-	-
TTCL	1.03	(0.01)	1,362	1.03
UNIQ	1.94	0.01	2,032	1.92
WGE	0.79	-	4	0.79
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
VAYU1	10.20	0.10	77,738	10.19
ETF	-	-	-	-
1DIV	10.03	0.20	198	9.95
ABFTH	-	-	-	-
BMSCG	7.04	(0.05)	130	7.04
BMSCITH	9.01	0.27	982	8.94
BSET100	8.27	0.22	2,824	8.14
CHINA	5.62	(0.02)	180	5.63
ENGY	4.10	0.07	27	4.09
GLD	4.36	(0.03)	25,217	4.38
TDEX	7.50	0.18	20,851	7.41
UBOT	12.09	0.09	17	12.10
UHERO	8.59	0.10	27	8.61
Warrant Foreign	-	-	-	-
AlA41C2504A	-	-	-	-
AlA41C2507A	0.50	0.15	284	0.49
BABA28C2506A	1.09	0.12	110	1.06
BABA28C2506B	0.09	-	1	0.09
BABA28C2506C	0.53	0.05	12	0.51
BABA28C2509A	0.17	0.01	6,037	0.17
BABA28P2507A	-	-	-	-
BABA28P2509A	0.18	(0.02)	7	0.18
BABA41C2504A	-	-	-	-
BABA41C2504B	-	-	-	-
BABA41C2505A	-	-	-	-
BABA41C2506A	0.22	0.02	181	0.22
BABA41C2507A	0.48	0.04	633	0.47
BABA41P2504A	-	-	-	-
BABA41P2506A	0.28	(0.04)	160	0.29
BABA41P2507A	0.86	(0.07)	90	0.88
BIDU41C2504A	-	-	-	-
BIDU41C2506A	0.39	(0.01)	9,998	0.38
BIDU41P2507A	0.48	(0.02)	32	0.49
BYDCOM28C250	-	-	-	-
BYDCOM28C251	0.39	-	752	0.39
BYDCOM28P251	0.26	0.01	459	0.26
BYDCOM41C250	1.17	(0.01)	26	1.18
BYDCOM41C250	-	-	-	-
BYDCOM41P250	0.29	(0.01)	74	0.30
DJI28C2506A	-	-	-	-
DJI28C2509A	0.78	0.03	9	0.76
DJI28C2509B	0.57	(0.43)	2	0.57
DJI28P2506A	0.94	(0.05)	614	0.94
DJI41C2506A	-	-	-	-
DJI41C2506B	0.28	0.02	3,453	0.25
DJI41P2506A	0.69	(0.05)	7,058	0.69
GEELY41C2506A	0.12	-	141	0.12
HSIO6C2504A	-	-	-	-
HSIO6C2504B	-	-	-	-
HSIO6C2504C	-	-	-	-
HSIO6C2504D	-	-	-	-
HSIO6C2504E	-	-	-	-
HSIO6C2505A	0.20	0.01	334,797	0.19
HSIO6C2505B	0.09	-	141,637	0.09
HSIO6C2505C	0.06	0.02	2,014	0.02
HSIO6C2505D	0.06	-	2	0.06
HSIO6C2505E	0.48	0.03	118,755	0.45
HSIO6C2505F	0.79	0.01	8	0.76
HSIO6C2506A	0.52	0.03	41,327	0.50
HSIO6C2506B	1.02	0.06	7	0.96
HSIO6C2506C	0.24	0.01	263,789	0.23
HSIO6C2506D	0.11	-	14,860	0.11
HSIO6C2506E	0.03	-	202	0.03
HSIO6C2507A	0.15	0.01	41,063	0.15
HSIO6C2508A	0.42	0.03	32,629	0.40
HSIO6P2504A	-	-	-	-
HSIO6P2504B	-	-	-	-
HSIO6P2504C	-	-	-	-
HSIO6P2504D	-	-	-	-
HSIO6P2504E	-	-	-	-
HSIO6P2504F	-	-	-	-
HSIO6P2504G	-	-	-	-
HSIO6P2504H	-	-	-	-
HSIO6P2505A	0.12	(0.02)	52,509	0.13
HSIO6P2505B	0.21	(0.05)	317,408	0.23
HSIO6P2505C	0.35	(0.06)	198,688	0.37
HSIO6P2505D	-	-	-	-
HSIO6P2505E	-	-	-	-
HSIO6P2505F	-	-	-	-
HSIO6P2506A	0.10	(0.02)	121	0.11
HSIO6P2506B	0.19	(0.03)	140,708	0.21
HSIO6P2506C	0.42	(0.05)	35,280	0.44
HSIO6P2506D	0.67	(0.07)	300	0.67
HSIO6P2506E	-	-	-	-
HSIO6P2506F	-	-	-	-
HSIO6P2507A	0.61	(0.04)	18,699	0.63
HSIO6P2508A	0.92	(0.12)	1,540	0.93
HSI28C2504A	-	-	-	-
HSI28C2504B	-	-	-	-
HSI28C2504C	-	-	-	-
HSI28C2504D	-	-	-	-
HSI28C2504E	-	-	-	-
HSI28C2504F	-	-	-	-
HSI28C2505A	0.08	0.01	11	0.08
HSI28C2505B	0.05	-	400	0.05
HSI28C2505C	0.03	-	92	0.02
HSI28C2505D	0.05	(0.01)	503	0.05

Issue Date :

Wednesday April 30, 2025

Securities	Close	Change	Volume (Lot)	Average Price
HSI28C2505E	0.12	0.01	16,404	0.12
HSI28C2505F	0.27	0.01	16,267	0.26
HSI28C2505G	0.19	0.02	3,903	0.18
HSI28C2505H	0.49	0.05	325,730	0.47
HSI28C2506A	0.16	0.01	6,658	0.16
HSI28C2506B	0.08	-	51	0.08
HSI28C2506C	0.12	-	663	0.12
HSI28C2506D	1.45	0.06	110	1.41
HSI28C2506E	1.02	0.05	1,691	0.98
HSI28C2506F	0.71	0.04	15,500	0.69
HSI28C2506G	0.40	(0.60)	8,518	0.39
HSI28C2507A	0.15	0.01	15,306	0.15
HSI28C2507B	0.87	0.01	27	0.84
HSI28C2507C	0.65	0.04	9,305	0.63
HSI28C2507D	0.40	(0.60)	27,125	0.39
HSI28C2508A	0.25	-	8,328	0.25
HSI28C2508B	0.37	0.02	19,142	0.37
HSI28P2504A	-	-	-	-
HSI28P2504B	-	-	-	-
HSI28P2504C	-	-	-	-
HSI28P2504D	-	-	-	-
HSI28P2504E	-	-	-	-
HSI28P2504F	-	-	-	-
HSI28P2504G	-	-	-	-
HSI28P2504H	-	-	-	-
HSI28P2505A	0.03	-	765	0.02
HSI28P2505B	0.05	(0.01)	23,122	0.06
HSI28P2505C	0.28	(0.04)	29,393	0.29
HSI28P2505D	0.17	(0.03)	44,020	0.18
HSI28P2505E	0.53	(0.07)	501,671	0.56
HSI28P2505F	-	-	-	-
HSI28P2505G	-	-	-	-
HSI28P2506A	0.08	(0.01)	5,336	0.08
HSI28P2506B	0.11	(0.02)	1,020	0.12
HSI28P2506C	0.20	(0.03)	4,898	0.21
HSI28P2506D	0.52	(0.05)	2,769	0.55
HSI28P2506E	-	-	-	-
HSI28P2506F	-	-	-	-
HSI28P2507A	-	-	-	-
HSI28P2507B	0.17	(0.01)	142	0.18
HSI28P2508A	-	-	-	-
HSI28P2508B	0.22	(0.02)	6,437	0.23
HSTECH28C2506A	0.67	0.03	1,076	0.68
HSTECH28C2506B	0.11	-	2	0.12
HSTECH28C2506C	-	-	-	-
HSTECH28P2506A	-	-	-	-
HSTECH28P2506B	0.48	(0.03)	168	0.49
HSTECH28P2506C	-	-	-	-
JD41C2506A	0.05	(0.02)	5,013	0.06
KUAIISH41C2506A	0.69	0.03	160	0.70
KUAIISH41C2506B	0.06	(0.01)	18	0.06
MCA5041C2506A	0.18	(0.04)	1	0.18
MCA5041P2506A	0.48	0.01	57	0.48
MEITUA28C2504A	-	-	-	-

Main Board Quotation

Issue Date :					Wednesday April 30, 2025									
Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SET01P2505A	2.92	(0.02)	5	2.92	SET5019P2506J	0.09	(0.10)	73,694	0.13	0	-	-	-	-
SET01P2506A	0.54	(0.27)	99	0.54	SET5019P2506K	0.34	-	1	0.34	0	-	-	-	-
SET01P2507A	0.38	(0.15)	3,285	0.41	SET5019P2506L	0.16	(0.07)	76,596	0.18	0	-	-	-	-
SET5001C2505A	0.02	0.01	266	0.02	SET5019P2506M	0.42	(0.11)	165,184	0.46	0	-	-	-	-
SET5001C2506A	0.02	-	10,751	0.02	SET5019P2506N	0.32	(0.15)	350,151	0.38	0	-	-	-	-
SET5001C2506F	0.02	0.01	2	0.02	SET5019P2506C	0.32	(0.68)	219,922	0.41	0	-	-	-	-
SET5001C2506G	0.04	0.02	3,666	0.02	SET5019P2509A	0.45	(0.12)	133,212	0.51	0	-	-	-	-
SET5001C2507A	0.24	0.10	36,837	0.18	SET5041C2506A	-	-	-	-	0	-	-	-	-
SET5001C2509A	0.91	0.17	25,014	0.81	SET5041C2506B	0.02	-	1	0.02	0	-	-	-	-
SET5001C2509F	0.49	0.14	111,942	0.42	SET5041C2506C	0.24	0.10	445	0.21	0	-	-	-	-
SET5001P2505A	-	-	-	-	SET5041C2506D	0.74	0.18	610,324	0.62	0	-	-	-	-
SET5001P2506A	0.44	(0.33)	2,218	0.53	SET5041C2506E	0.85	0.24	1,310,657	0.71	0	-	-	-	-
SET5001P2506F	-	-	-	-	SET5041C2506F	0.60	0.19	1,000,064	0.51	0	-	-	-	-
SET5001P2506G	0.65	(0.39)	2,080	0.85	SET5041C2506G	0.93	0.30	307,436	0.75	0	-	-	-	-
SET5001P2507A	0.18	(0.07)	2,829	0.19	SET5041C2506H	1.11	0.41	81	0.85	0	-	-	-	-
SET5001P2509F	0.56	(0.19)	2,951	0.61	SET5041C2506I	-	-	-	-	0	-	-	-	-
SET5006C2506A	0.01	(0.01)	1	0.01	SET5041C2506J	2.26	0.49	80	2.02	0	-	-	-	-
SET5006C2506B	0.42	0.13	94,237	0.37	SET5041C2506K	0.38	0.12	144,529	0.33	0	-	-	-	-
SET5006C2506C	0.47	0.16	55,341	0.39	SET5041C2506T	0.02	-	301	0.01	0	-	-	-	-
SET5006C2506D	0.51	0.16	48,838	0.41	SET5041C2509T	0.14	0.04	9,636	0.12	0	-	-	-	-
SET5006C2506E	0.71	0.23	51,316	0.63	SET5041C2509U	0.47	0.10	221,168	0.42	0	-	-	-	-
SET5006C2506F	0.91	0.27	24	0.83	SET5041C2509V	0.94	0.14	181,845	0.86	0	-	-	-	-
SET5006C2509A	0.69	0.15	171,056	0.58	SET5041P2506A	-	-	-	-	0	-	-	-	-
SET5006P2506A	-	-	-	-	SET5041P2506B	0.90	(0.30)	1,215,710	1.02	0	-	-	-	-
SET5006P2506B	-	-	-	-	SET5041P2506C	-	-	-	-	0	-	-	-	-
SET5006P2506C	-	-	-	-	SET5041P2506D	0.10	(0.07)	278	0.13	0	-	-	-	-
SET5006P2506D	0.28	(0.28)	212,415	0.33	SET5041P2506E	0.18	(0.11)	1,004	0.11	0	-	-	-	-
SET5006P2506E	0.24	(0.12)	429,144	0.30	SET5041P2506F	0.14	(0.05)	4,217	0.15	0	-	-	-	-
SET5006P2506F	0.21	(0.09)	197,569	0.26	SET5041P2506T	1.35	(0.23)	81,119	1.54	0	-	-	-	-
SET5006P2506G	0.16	(0.06)	5	0.17	SET5041P2509A	0.32	(0.09)	65,555	0.37	0	-	-	-	-
SET5006P2509A	0.33	(0.10)	161,565	0.38	SET5041P2509B	0.48	(0.13)	895,652	0.55	0	-	-	-	-
SET5013C2506A	0.01	-	4,200	0.01	SET5041P2509T	0.29	(0.08)	56,437	0.33	0	-	-	-	-
SET5013C2506B	0.01	-	34	0.01	SPX28C2506A	0.04	-	28	0.03	0	-	-	-	-
SET5013C2506C	0.01	-	1	0.01	SPX28C2506B	-	-	-	-	0	-	-	-	-
SET5013C2506D	0.01	-	41,534	0.01	SPX28C2506C	-	-	-	-	0	-	-	-	-
SET5013C2506E	0.01	-	49,056	0.01	SPX28C2509A	-	-	-	-	0	-	-	-	-
SET5013C2506F	0.02	(0.02)	28,297	0.02	SPX28C2509B	0.69	0.01	5	0.69	0	-	-	-	-
SET5013C2506G	0.05	0.02	9,312	0.04	SPX28P2506A	-	-	-	-	0	-	-	-	-
SET5013C2506H	0.05	0.03	126,257	0.04	SPX28P2506B	0.17	(0.01)	10	0.17	0	-	-	-	-
SET5013C2506I	0.08	0.04	99,809	0.05	SPX28P2509A	0.39	-	2,500	0.39	0	-	-	-	-
SET5013C2506J	0.15	0.08	78,814	0.11	SPX41C2506A	-	-	-	-	0	-	-	-	-
SET5013C2506K	0.22	0.10	175,547	0.18	SPX41C2506B	0.11	-	7,100	0.10	0	-	-	-	-
SET5013C2506L	0.38	0.17	1,679,994	0.29	SPX41C2506C	-	-	-	-	0	-	-	-	-
SET5013C2506M	0.54	0.23	752,611	0.41	SPX41C2506D	0.73	-	594	0.70	0	-	-	-	-
SET5013C2506N	0.26	0.11	321,562	0.20	SPX41C2509T	1.71	0.02	303	1.70	0	-	-	-	-
SET5013C2506O	0.74	0.20	3,451,166	0.64	SPX41P2506A	0.50	(0.02)	330	0.50	0	-	-	-	-
SET5013C2506P	0.89	0.23	1,926,430	0.75	SPX41P2506B	0.21	(0.01)	2	0.21	0	-	-	-	-
SET5013C2506Q	0.47	0.12	1,330,843	0.41	SPX41P2509T	-	-	-	-	0	-	-	-	-
SET5013C2506T	0.01	-	35	0.01	TENCEN28C250A	-	-	-	-	0	-	-	-	-
SET5013C2509A	0.95	0.19	406,526	0.85	TENCEN28C250B	0.24	0.01	970	0.23	0	-	-	-	-
SET5013C2509T	0.44	0.10	536,605	0.40	TENCEN28P250A	0.41	(0.01)	14	0.42	0	-	-	-	-
SET5013P2506A	0.70	(0.54)	916	0.93	TENCEN41C250A	-	-	-	-	0	-	-	-	-
SET5013P2506B	-	-	-	-	TENCEN41C250B	-	-	-	-	0	-	-	-	-
SET5013P2506C	1.61	(0.27)	14	1.70	TENCEN41C250C	0.03	-	1,000	0.03	0	-	-	-	-
SET5013P2506D	0.85	(1.99)	2	0.85	TENCEN41C250D	0.66	0.02	4,225	0.65	0	-	-	-	-
SET5013P2506E	-	-	-	-	TENCEN41P250A	0.33	(0.03)	47	0.34	0	-	-	-	-
SET5013P2506F	0.19	(0.12)	5,897	0.19	TRIPDC41C2506	0.38	(0.01)	112	0.38	0	-	-	-	-
SET5013P2506G	0.14	(0.04)	23,650	0.15	XIAOMI28C2504	-	-	-	-	0	-	-	-	-
SET5013P2506H	0.98	(0.82)	24	0.55	XIAOMI28C2508	1.19	0.21	74	1.20	0	-	-	-	-
SET5013P2506I	0.08	(0.03)	14,228	0.09	XIAOMI28C2509	0.44	0.09	12,939	0.43	0	-	-	-	-
SET5013P2506J	0.12	(0.02)	3,883	0.13	XIAOMI28P2505	-	-	-	-	0	-	-	-	-
SET5013P2506K	0.10	(0.04)	1,744	0.10	XIAOMI28P2509	-	-	-	-	0	-	-	-	-
SET5013P2506L	0.16	(0.34)	264	0.36	XIAOMI28P2510	-	-	-	-	0	-	-	-	-
SET5013P2506M	0.25	(0.30)	252	0.28	XIAOMI41C2504	-	-	-	-	0	-	-	-	-
SET5013P2506N	0.03	(0.03)	364,642	0.04	XIAOMI41C2506	0.92	0.16	195	0.89	0	-	-	-	-
SET5013P2506O	0.06	(0.02)	36,924	0.07	XIAOMI41C2507	0.20	0.05	2,736	0.21	0	-	-	-	-
SET5013P2506P	0.12	(0.06)	1,212,373	0.15	XIAOMI41C2507	0.15	0.03	10	0.13	0	-	-	-	-
SET5013P2506Q	0.18	(0.08)	440,860	0.22	XIAOMI41P2506	0.35	(0.09)	471	0.36	0	-	-	-	-
SET5013P2506R	0.22	(0.10)	1,418,979	0.27	0	-	-	-	-	0	-	-	-	-
SET5013P2506S	0.36	(0.15)	3,391,280	0.43	0	-	-	-	-	0	-	-	-	-
SET5013P2506T	1.89	(0.57)	40	1.98	0	-	-	-	-	0	-	-	-	-
SET5013P2506U	0.54	(0.46)	2,368,999	0.61	0	-	-	-	-	0	-	-	-	-
SET5013P2509A	0.18	(0.04)	583,888	0.19	0	-	-	-	-	0	-	-	-	-
SET5013P2509B	0.40	(0.10)	923,726	0.46	0	-	-	-	-	0	-	-	-	-
SET5013P2509T	0.23	(0.05)	76,067	0.26	0	-	-	-	-	0	-	-	-	-
SET5019C2506A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2506B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2506C	0.01	-	35	0.01	0	-	-	-	-	0	-	-	-	-
SET5019C2506D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2506E	0.01	-	330	0.01	0	-	-	-	-	0	-	-	-	-
SET5019C2506F	0.07	0.04	735	0.06	0	-	-	-	-	0	-	-	-	-
SET5019C2506G	0.01	-	1	0.01	0	-	-	-	-	0	-	-	-	-
SET5019C2506H	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2506I	0.15	(0.07)	7	0.06	0	-	-	-	-	0	-	-	-	-
SET5019C2506J	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2506K	0.25	0.12	9,585	0.21	0	-	-	-	-	0	-	-	-	-
SET5019C2506L	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2506M	0.42	0.16	179,140	0.35	0	-	-	-	-	0	-	-	-	-
SET5019C2506N	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2506O	1.25	0.43	1,171	1.01	0	-	-	-	-	0	-	-	-	-
SET5019C2506P	1.92	0.37	55	1.71	0	-	-	-	-	0	-	-	-	-
SET5019C2506Q	0.84	0.21	400,232	0.75	0	-	-	-	-	0	-	-	-	-
SET5019C2509A	1.31	0.18	387,476	1.24	0	-	-	-	-	0	-	-	-	-
SET5019C2509B	0.63	0.14	243,221	0.56	0	-	-	-	-	0	-	-	-	-
SET5019P2506A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2506B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2506C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2506D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2506E	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2506F	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2506G	-	-	-	-	0	-	-	-	-	0	-	-	-	-

Issue Date : _____

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

Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price
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