

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
Agribusiness	-	-	-	-	GEL	0.04	-	51,611	0.04	CPALL	47.50	(0.25)	207,737	47.49
EE	0.48	0.04	632,569	0.46	GEI-W5	-	-	-	-	CPALL01C2507A	0.09	-	382	0.08
GFPT	9.85	0.05	35,757	9.87	PPP	1.04	0.02	1,614	1.02	CPALL01C2510A	0.26	(0.01)	3,899	0.27
LEE	2.40	(0.04)	150	2.41	Q-CON	7.35	-	561	7.37	CPALL01C2606T	0.25	-	11,481	0.25
NER	4.12	(0.04)	50,129	4.13	SCC	168.00	(5.50)	36,454	169.93	CPALL01P2507A	0.22	-	18,357	0.22
NER-W2	0.22	0.01	11,178	0.21	SCC01C2507A	0.12	(0.07)	53,364	0.15	CPALL01P2510A	0.48	-	10,436	0.48
PCE	2.72	0.02	35,605	2.71	SCC01C2508A	-	-	-	-	CPALL13C2506A	0.01	-	18,330	0.01
PPPM	0.51	(0.04)	12,845	0.49	SCC01C2508B	0.57	(0.12)	27,914	0.62	CPALL13C2506B	-	-	-	-
PPPM-W6	0.34	(0.04)	703	0.35	SCC01C2511A	0.75	(0.10)	64,347	0.80	CPALL13C2508A	0.09	(0.01)	5,364	0.09
STA	12.80	(0.20)	30,144	12.83	SCC01C2606T	0.55	(0.04)	29,427	0.57	CPALL13C2510A	0.28	(0.72)	9,799	0.28
STA01C2506A	-	-	-	-	SCC01P2507A	-	-	-	-	CPALL13P2506A	0.01	-	1,000	0.01
STA01C2510A	0.20	(0.02)	9,579	0.21	SCC01P2508A	0.34	0.03	41,753	0.32	CPALL19C2506B	-	-	-	-
STA13C2506A	-	-	-	-	SCC13C2507A	0.31	(0.13)	11,683	0.36	CPALL19C2508A	-	-	-	-
STA13C2508A	0.14	(0.01)	2,422	0.14	SCC13C2509A	0.50	(0.10)	92,928	0.55	CPALL19C2510A	0.23	-	35,474	0.23
STA19C2506A	-	-	-	-	SCC13P2508A	0.13	0.01	17,024	0.12	CPALL41C2506A	-	-	-	-
STA41C2612T	-	-	-	-	SCC19C2506A	-	-	-	-	CPALL41C2605T	-	-	-	-
TEGH	2.90	0.02	1,182	2.88	SCC19C2507A	-	-	-	-	CPALL41P2508A	-	-	-	-
TFM	4.82	(0.04)	3,706	4.82	SCC19C2509A	0.74	(0.14)	13,094	0.81	CPAXT	18.80	(0.70)	182,789	18.99
TRUBB	0.59	-	8,376	0.57	SCC19C2509B	0.47	(0.09)	58,930	0.52	CPW	1.95	0.03	2,610	1.91
UPOIC	6.60	-	531	6.48	SCC19P2508A	0.22	0.04	53,465	0.21	CRC	18.50	(0.10)	347,882	18.55
UVAN	9.15	0.05	1,829	9.11	SCC19P2509A	0.23	0.03	31,047	0.22	DOHOME	-	-	-	-
VPO	0.44	(0.01)	1,929	0.44	SCC41C2608T	0.57	(0.05)	41,500	0.59	DOHOME01C2507A	0.01	(0.01)	4,995	0.01
Banking	-	-	-	-	SCC41P2508A	-	-	-	-	DOHOME01C2510A	0.26	0.01	60,915	0.26
BAY	22.20	0.10	651	22.07	SCCC	151.00	(1.50)	529	151.49	DOHOME01C2511A	0.38	(0.01)	88,903	0.37
BBL	145.50	(2.00)	84,634	145.97	SGCD	4.02	-	941	4.02	DOHOME13C2506A	-	-	-	-
BBL11C2507A	0.09	(0.03)	4,872	0.10	SCP	6.25	-	909	6.28	DOHOME13C2508A	0.01	-	2	0.01
BBL13C2507A	-	-	-	-	SKN	5.60	(0.05)	1,319	5.55	DOHOME13C2509A	0.13	(0.01)	90,354	0.13
BBL13C2508A	0.15	(0.02)	28,623	0.15	STECH	1.07	-	253	1.07	DOHOME13C2510A	0.35	-	124,457	0.34
BBL13C2509A	0.49	(0.02)	3	0.49	TASCO	14.40	0.10	12,160	14.38	DOHOME19C2506A	-	-	-	-
BBL19C2506A	-	-	-	-	TASCO19C2507	-	-	-	-	DOHOME19C2508A	-	-	-	-
BBL19C2508A	0.11	(0.01)	41,463	0.11	TOA	11.10	(0.20)	21,012	11.03	DOHOME19C2510A	0.33	0.01	92,868	0.31
BBL41C2506A	-	-	-	-	TP1PL	0.99	0.02	7,183	0.98	DOHOME41C2608T	0.04	-	2,500	0.04
BBL41C2609T	0.37	(0.02)	30,500	0.37	UMI	0.69	-	1,868	0.67	DOHOME41C2609T	0.27	0.01	45,232	0.27
CIMBT	0.53	-	18,497	0.52	VNG	2.16	(0.02)	138	2.13	CSS	0.81	-	1,951	0.81
CREDIT	18.40	(0.10)	120	18.45	WIJK	0.92	(0.03)	5,508	0.92	DOHOME19C2507A	3.72	0.02	209,683	3.72
KBANK	161.00	(2.50)	201,074	160.96	WIWK-W3	0.05	0.01	45,825	0.04	DOHOME19C2508A	-	-	-	-
KBANK01C2506A	0.08	(0.07)	118	0.10	WINDOW	0.85	0.13	98,242	0.89	DOHOME19C2509A	-	-	-	-
KBANK01C2508A	-	-	-	-	Petrochemicals &	-	-	-	-	DOHOME19C2510A	0.26	0.01	60,915	0.26
KBANK01P2507A	0.52	(0.05)	85,897	0.53	BCT	47.25	(0.25)	33	47.11	DOHOME13C2506A	-	-	-	-
KBANK01P2509A	0.06	0.01	15,051	0.07	CMAN	2.20	(0.04)	3,206	2.20	DOHOME13C2508A	-	-	-	-
KBANK01P2509A	0.36	0.01	42,158	0.36	GC	4.58	-	545	4.56	DOHOME13C2509A	0.12	-	31,182	0.13
KBANK13C2507A	0.21	(0.05)	182,160	0.21	GGC	-	-	-	-	DOHOME13C2510A	0.45	-	87,486	0.47
KBANK13C2508A	0.63	(0.08)	63,058	0.62	IVL	20.40	(0.20)	90,202	20.42	DOHOME19C2506A	-	-	-	-
KBANK13C2509A	0.40	(0.04)	290,534	0.39	IVL01C2506A	-	-	-	-	DOHOME19C2506B	0.01	-	2,350	0.01
KBANK13P2507A	-	-	-	-	IVL01C2507A	0.14	-	69,284	0.14	DOHOME19C2508A	0.02	-	1,700	0.02
KBANK13P2509A	0.32	0.02	47,021	0.33	IVL01C2509A	0.36	-	67,022	0.36	DOHOME19C2510A	0.24	0.01	43,505	0.24
KBANK19C2507A	-	-	-	-	IVL01P2506A	0.11	(0.02)	66,678	0.12	DOHOME41C2609T	0.12	0.01	12,142	0.12
KBANK19C2507B	0.17	(0.05)	39,217	0.18	IVL01P2510A	0.43	(0.02)	64,704	0.43	FN	0.50	0.01	1,909	0.49
KBANK19C2510A	0.33	(0.05)	188,405	0.34	IVL13C2507A	0.04	(0.01)	200	0.04	GLOBAL	5.35	0.05	84,006	5.31
KBANK41C2604T	0.86	(0.04)	100,571	0.87	IVL13C2508A	0.20	-	66,482	0.20	GLOBAL01C2507A	-	-	-	-
KBANK41C2609T	0.47	(0.02)	26,604	0.47	IVL13C2509A	0.39	(0.01)	55,025	0.39	GLOBAL01C2510A	0.19	0.01	38,592	0.19
KBANK41P2606T	0.29	0.01	1	0.29	IVL13P2508A	0.20	(0.01)	25,388	0.20	GLOBAL13C2506A	-	-	-	-
KKP	46.25	(0.75)	40,795	46.33	IVL19C2506A	-	-	-	-	GLOBAL13C2507A	-	-	-	-
KKP-W6	0.67	(0.01)	2,396	0.65	IVL19C2507A	-	-	-	-	GLOBAL13C2508A	0.03	-	250	0.03
KKP13C2508A	0.16	(0.02)	58,860	0.17	IVL19C2508A	0.23	0.01	194,397	0.22	GLOBAL13C2510A	0.15	-	13,144	0.15
KKP19C2507A	-	-	-	-	IVL19P2508A	0.20	(0.01)	86,669	0.20	GLOBAL19C2507A	-	-	-	-
KKP19C2509A	0.33	(0.03)	25,388	0.34	IVL41C2605T	0.17	(0.01)	1	0.17	GLOBAL19C2509A	0.08	0.01	927	0.08
KTB	22.40	(0.40)	457,296	22.56	IVL41P2605T	-	-	-	-	GLOBAL19C2510A	0.18	-	28,193	0.17
KTB-P	-	-	-	-	NFC	1.74	(0.03)	54	1.63	GLOBAL41C2606T	-	-	-	-
KTB-Q	-	-	-	-	PATO	7.25	-	132	7.25	HMPRO	7.65	(0.05)	198,592	7.65
KTB01C2506A	0.08	(0.04)	665	0.07	PMTA	8.75	0.25	2	8.75	HMPRO01C2507A	-	-	-	-
KTB01C2509A	0.61	(0.02)	8,902	0.63	PTTGC	19.90	(0.30)	220,335	19.82	HMPRO01C2508A	0.12	-	9,533	0.12
KTB01P2509A	0.32	0.01	17,357	0.32	PTTC01C2506/	0.02	-	575	0.01	HMPRO13C2506A	-	-	-	-
KTB13C2507A	-	-	-	-	PTTC01C2507/	0.15	(0.03)	133,618	0.15	HMPRO13C2508A	0.13	-	4,320	0.13
KTB13C2508A	0.31	(0.04)	95,954	0.33	PTTC01C2508/	0.47	(0.04)	93,886	0.46	HMPRO19C2506A	-	-	-	-
KTB13P2507A	-	-	-	-	PTTC01P2506/	0.03	-	1,120	0.03	HMPRO19C2508A	0.18	(0.01)	215	0.18
KTB19C2506A	-	-	-	-	PTTC01P2510/	0.55	-	48,992	0.56	HMPRO41C2606T	-	-	-	-
KTB19C2508A	0.32	(0.05)	43,801	0.34	PTTC13C2506/	-	-	-	-	ICC	28.50	1.25	17	28.01
KTB41C2506A	-	-	-	-	PTTC13C2507/	0.11	(0.03)	120,311	0.11	ILM	13.70	0.20	413	13.58
KTB41C2609T	0.52	(0.02)	31,500	0.52	PTTC13C2507F	0.36	(0.04)	3,391	0.36	IT	3.16	-	220	3.15
LHFG	0.76	(0.01)	15,045	0.76	PTTC13C2510/	0.42	(0.02)	176,117	0.41	KAMART	7.40	(0.20)	25,809	7.44
SCB	120.00	(1.50)	75,302	120.86	PTTC13P2506/	-	-	-	-	LOXLEY	1.01	-	52	1.01
SCB01C2507A	0.16	(0.02)	13,487	0.17	PTTC13P2507/	0.51	(0.49)	54,174	0.52	MC	10.00	(0.20)	22,485	10.02
SCB01C2509A	0.33	(0.02)	33,161	0.34	PTTC19C2506/	-	-	-	-	MEGA	24.90	(0.10)	16,452	25.01
SCB01P2507A	0.12	-	59,297	0.11	PTTC19C2508/	0.29	(0.							

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ADVANC1P2508A	-	-	-	-	DELTAL13P2507A	0.02	-	16,333	0.02	BGRIM01C2509A	0.07	(0.03)	7,122	0.08
ADVANC41C2606T	0.32	(0.01)	20,010	0.33	DELTAL13P2507E	0.01	-	2,294	0.01	BGRIM01C2606T	0.10	(0.01)	1	0.10
ADVANC41P2508A	-	-	-	-	DELTAL13P2508A	0.13	0.01	62,905	0.13	BGRIM01P2507A	0.39	0.08	41,287	0.37
AIT	4.54	(0.08)	25,925	4.57	DELTAL13P2508E	0.30	0.02	170,885	0.31	BGRIM11C2507A	-	-	-	-
ALT	0.91	0.01	14,491	0.89	DELTAL19C2506A	0.01	-	2,443	0.01	BGRIM13C2506A	-	-	-	-
AMR	0.59	(0.01)	1,962	0.59	DELTAL19C2506E	0.01	-	7,980	0.01	BGRIM13C2507A	0.01	(0.01)	23,073	0.01
BLISS	-	-	-	-	DELTAL19C2506C	0.01	(0.02)	164	0.01	BGRIM13C2508A	0.05	(0.03)	43,690	0.06
DIF	8.05	-	24,781	8.05	DELTAL19C2507A	0.13	(0.05)	25,583	0.14	BGRIM13C2510A	0.13	(0.04)	76,483	0.14
DITTO	10.30	(0.20)	16,343	10.25	DELTAL19C2507E	0.41	(0.08)	800	0.46	BGRIM13P2506A	-	-	-	-
DTCENT	0.91	-	295	0.90	DELTAL19C2507C	-	-	-	-	BGRIM19C2506A	-	-	-	-
FORTH	8.70	(0.20)	448	8.74	DELTAL19C2508A	-	-	-	-	BGRIM19C2507A	-	-	-	-
GABLE	2.98	0.02	4,286	2.96	DELTAL19C2509A	0.64	(0.07)	178,081	0.64	BGRIM19C2507B	-	-	-	-
HUMAN	7.30	(0.25)	3,923	7.35	DELTAL19P2506A	-	-	-	-	BGRIM19C2508A	0.11	(0.45)	22,216	0.13
ICN	1.89	(0.01)	1,199	1.88	DELTAL19P2507A	-	-	-	-	BGRIM19C2509A	0.09	(0.02)	54,505	0.10
IILINK	5.20	-	2,845	5.16	DELTAL19P2509A	0.13	0.01	60,266	0.13	BGRIM19P2506A	-	-	-	-
INET	4.14	0.04	17,171	4.12	DELTAL19P2509E	0.24	0.02	28,467	0.24	BGRIM41C2506T	0.13	(0.02)	7,210	0.13
INSET	1.65	(0.02)	16,497	1.64	DELTAL19P2509C	0.33	0.02	43,008	0.33	BIOTEC	0.19	-	5,411	0.18
ITEL	1.19	-	11,919	1.18	DELTAL19P2509F	0.45	0.05	40,689	0.44	BIOTEC-P	-	-	-	-
JAS	1.74	-	879,712	1.75	DELTAL41C2506A	0.01	(0.01)	1	0.01	BIOTEC-Q	-	-	-	-
JAS-W4	0.57	0.02	1,104,569	0.56	DELTAL41C2507A	0.34	(0.08)	2,881	0.34	BIOTEC-W2	0.03	-	100	0.02
JAS13C2507A	0.15	(0.02)	505	0.17	DELTAL41C2508A	0.73	(0.07)	4,390	0.74	BPP	7.20	(0.05)	25,874	7.19
JAS13C2509A	0.45	-	33,737	0.45	DELTAL41C2509A	0.43	(0.05)	54,260	0.43	BRRGIF	3.92	(0.02)	16,735	3.92
JAS19C2507A	0.11	-	18,752	0.11	DELTAL41C2608I	0.53	(0.03)	57,000	0.53	BSRC	5.10	(0.05)	23,668	5.06
JAS19C2509A	0.67	-	23,764	0.68	DELTAL41C2612I	0.17	(0.01)	8,187	0.17	BSRC13C2506A	-	-	-	-
JAS19C2510A	0.44	-	107,308	0.45	DELTAL41P2507A	0.04	0.02	1	0.04	CKP	2.78	0.02	25,656	2.76
JAS41C2605T	0.15	-	11,200	0.15	DELTAL41P2509A	0.38	(0.02)	1,510	0.39	CV	-	-	-	-
JMART	6.40	(0.15)	49,640	6.42	HANA	17.80	(0.40)	70,141	17.78	CV-W1	-	-	-	-
JMART-W5	0.05	0.01	19,568	0.04	HANA01C2509A	0.26	(0.02)	35,452	0.26	EA	3.18	(0.04)	2,477,387	3.15
JMART13C2506A	-	-	-	-	HANA13C2506A	-	-	-	-	EA-W1	1.43	0.09	1,309,978	1.36
JMART13C2507A	-	-	-	-	HANA13C2507A	0.01	(0.01)	250	0.02	EA13C2506A	0.01	(0.01)	200	0.01
JMART13C2508A	0.07	-	7,146	0.06	HANA13C2508A	0.23	(0.03)	79,508	0.23	EA13C2506B	-	-	-	-
JMART13C2510A	0.25	(0.02)	34,234	0.25	HANA13C2509A	0.17	(0.02)	73,207	0.17	EA13C2507A	0.14	(0.02)	234,251	0.13
JMART19C2506A	-	-	-	-	HANA13P2507A	-	-	-	-	EA13C2508A	0.46	(0.03)	38,685	0.44
JMART19C2508A	-	-	-	-	HANA19C2507A	-	-	-	-	EA13C2508B	0.85	0.04	2,045	0.85
JMART19C2508B	0.04	(0.01)	476	0.04	HANA19C2508A	0.22	(0.02)	58,586	0.22	EA13C2508C	0.28	(0.01)	274,619	0.27
JMART19C2510A	0.25	(0.02)	18,336	0.25	HANA19C2510A	0.21	(0.03)	21,167	0.22	EASTW	1.72	(0.01)	2,224	1.72
JMART41C2606T	0.07	-	42	0.07	HANA41C2606T	0.12	-	64,000	0.12	EGATIF	6.15	0.10	24,259	6.08
JMART41C2609T	0.22	-	38,001	0.22	HANA41C2608T	0.48	(0.01)	82,000	0.48	EP	1.45	0.10	1,741	1.39
JTS	40.00	(1.75)	2,738	40.36	KCE	14.80	(0.50)	62,837	14.85	EGCO	107.50	(1.50)	4,387	107.63
MFEC	5.25	(0.15)	1,140	5.34	KCE01C2507A	-	-	-	-	ETC	1.33	(0.02)	6,009	1.33
MSC	7.90	-	46	7.86	KCE13C2506A	-	-	-	-	GPSC	32.25	(1.25)	57,864	32.47
PT	13.10	0.10	1,731	12.98	KCE13C2507A	-	-	-	-	GPS01C2507A	-	-	-	-
ROCTEC	0.63	(0.01)	34,162	0.63	KCE13C2508A	0.03	(0.01)	2,557	0.03	GPS01C2508A	0.41	(0.08)	125	0.44
ROCTEC-W3	0.01	-	300	0.01	KCE13C2508B	0.07	(0.02)	7,574	0.07	GPS01C2510A	0.30	0.01	42,646	0.30
ROCTEC-W5	0.03	0.01	470	0.03	KCE13C2510A	0.22	(0.04)	76,620	0.22	GPS14C2606T	0.17	(0.01)	46,568	0.17
SAMART	6.15	(0.35)	29,375	6.28	KCE13P2508A	0.33	0.03	60,189	0.32	GPS01C2609T	0.52	-	37,236	0.51
SAMTEL	5.90	(0.10)	288	5.67	KCE19C2506A	-	-	-	-	GPS13C2506B	-	-	-	-
SAMTEL-W2	1.05	0.04	352	0.99	KCE19C2507A	-	-	-	-	GPS13C2507A	0.19	(0.05)	30,268	0.50
SDC	0.03	-	9,874	0.03	KCE19C2508A	0.05	(0.01)	1	0.05	GPS13C2508B	0.75	(0.05)	3,045	0.76
SIS	20.50	(0.60)	1,641	20.64	KCE19C2510A	0.16	(0.03)	10,529	0.17	GPS19C2506B	-	-	-	-
SKY	13.90	(0.50)	9,839	14.05	KCE19C2510B	0.27	(0.03)	61,597	0.27	GPS19C2507A	0.19	(0.05)	58,301	0.20
SPREME	1.31	(0.01)	3,794	1.30	KCE41C2606T	0.06	(0.01)	500	0.06	GPS19C2507B	0.19	(0.06)	24,469	0.20
SVOA	1.17	-	1,763	1.18	KCE41C2609T	0.28	(0.01)	18,406	0.28	GPS19C2508A	0.27	(0.04)	60,005	0.27
SYMC	4.54	(0.06)	483	4.56	METCO	186.00	(3.00)	61	188.04	GPS01C2508A	0.41	(0.08)	125	0.44
SYNEK	10.80	0.10	10,412	10.62	SMT	1.24	(0.02)	2,166	1.24	GPS01C2508B	0.26	(0.03)	31,885	0.26
THCOM	8.35	-	8,154	8.36	SVI	6.70	(0.10)	10,418	6.66	GPS01C2510A	0.17	(0.01)	50,527	0.18
TKC	10.40	(0.10)	2,163	10.26	TEAM	2.60	(0.02)	607	2.61	GPS01P2506A	-	-	-	-
TRUE	12.70	(0.10)	701,669	12.72	Energy & Utilities	-	-	-	-	GPS13C2506A	-	-	-	-
TRUE01C2507A	0.04	(0.01)	2,005	0.04	ACC	0.31	0.01	17,042	0.31	GPS13C2507A	-	-	-	-
TRUE01C2508A	0.26	(0.01)	12,888	0.26	ACC-W2	0.23	(0.01)	563	0.23	GPS13C2509A	0.19	(0.05)	58,301	0.20
TRUE01C2606T	0.19	-	7,828	0.19	ACE	1.30	(0.01)	13,847	1.30	GPS13P2506A	-	-	-	-
TRUE01P2507A	0.06	(0.01)	65	0.06	AE	0.13	-	21,137	0.13	GPS19C2506A	0.01	-	98	0.01
TRUE13C2507A	0.12	(0.01)	3,275	0.12	AGE	0.92	(0.01)	2,657	0.92	GPS19C2506B	-	-	-	-
TRUE13P2506A	-	-	-	-	AI	3.10	(0.10)	8,956	3.14	GPS19C2507A	0.19	(0.06)	24,469	0.20
TRUE19C2507A	0.06	-	25	0.06	AIE	1.13	(0.02)	12,303	1.14	GPS19C2510A	0.27	(0.04)	60,005	0.27
TRUE19C2507B	0.19	(0.02)	3,555	0.19	BAFS	8.15	-	2,602	8.09	GPS19P2506A	0.01	-	3,700	0.01
TRUE19P2506A	-	-	-	-	BANPU	4.70	(0.08)	260,190	4.72	GPS41C2606T	0.18	(0.02)	50,527	0.18
TRUE19P2507A	0.06	(0.02)	100	0.06	BANPU01C2506/	-	-	-	-	GREEN	0.85	(0.02)	45	0.85
TRUE41C2604T	-	-	-	-	BANPU01C2507	0.12	(0.02)	49,799	0.13	GULF	46.25	(0.75)	174,239	46.51
TRUE41C2612T	-	-	-	-	BANPU01C2508	0.43	(0.03)	38,153	0.45	GULF01C2508A	0.12	(0.02)	33,434	0.12
TWZ	0.03	-	362,640	0.03	BANPU01C2606'	0.35	(0.01)	34,073	0.35	GULF01C2509A	0.31	(0.03)	45,064	0.32
TWZ-W8	0.01	-	1	0.01	BANPU01P2510'	0.59	0.01	36,773	0.58	GULF01C2606T	0.30	-	4,666	0.30
TWZ-W9	0.01	-	20	0.01	BANPU13C2506/	-	-	-	-	GULF01P2510A	0.54	0.02	31,808	0.52
Electronic Componer	-	-	-	-	BANPU13C2506I	-	-	-	-	GULF13C2508A	0.07	(0.02)	61,922</td	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
PTT	30.25	-	484,030	30.25	VGI13C2507A	-	-	-	-	SGC-W1	0.02	-	21,762	0.01
PTT01C2508A	0.07	(0.01)	747	0.07	VGI13C2508A	0.03	(0.01)	910	0.04	SGC-W2	0.26	-	6,441	0.26
PTT01C2606T	-	-	-	-	VGI13C2508B	0.17	(0.01)	4,333	0.17	SM	0.82	(0.02)	1,665	0.83
PTT13C2508A	-	-	-	-	VGI13C2509A	0.23	(0.01)	30,019	0.23	TH	0.59	-	14,757	0.58
PTT19C2509A	0.13	(0.01)	16,764	0.13	VGI19C2507A	0.01	(0.01)	3,810	0.01	TH-W3	-	-	-	-
PTT41C2606T	0.21	(0.01)	4,000	0.21	VGI19C2508A	-	-	-	-	THANI	1.63	-	49,039	1.62
PTTEP	99.75	(1.25)	41,714	99.72	VGI19C2509A	0.31	(0.01)	68,502	0.31	TIDLOR	15.90	(0.30)	112,611	15.84
PTTEP01C2507A	0.03	0.01	13	0.02	VGI41C2606T	0.12	0.01	1,000	0.12	TK	3.86	(0.02)	192	3.82
PTTEP01C2509A	0.31	(0.01)	12,508	0.31	WORK	4.38	-	276	4.34	TNITY	2.66	(0.02)	107	2.65
PTTEP01C2606T	0.62	(0.02)	3,725	0.62	ZAA	0.97	(0.14)	476	1.01	TNL	29.00	0.25	1	29.00
PTTEP01P2506A	0.07	(0.03)	2,050	0.07	Finance & Securi	-	-	-	-	UOBKH	5.50	-	331	5.50
PTTEP01P2510A	0.57	0.01	11,081	0.57	AEONTS	101.50	0.50	4,315	101.57	XPG	0.80	0.01	125,231	0.79
PTTEP13C2507A	-	-	-	-	AMANAH	0.91	0.02	14,525	0.91	Food & Beverage	-	-	-	-
PTTEP13C2507B	-	-	-	-	ASAP	1.32	-	65	1.31	AAI	4.20	(0.10)	93,310	4.24
PTTEP13C2508A	0.23	(0.02)	18,470	0.23	ASK	7.05	0.05	2,172	7.00	APURE	3.40	-	141	3.31
PTTEP13C2509A	0.77	(0.10)	5,563	0.77	ASP	2.00	-	13,333	2.00	ASIAN	7.00	-	4,308	6.97
PTTEP13P2506A	-	-	-	-	BAM	6.25	0.10	132,200	6.24	BR	1.63	0.02	3,551	1.62
PTTEP13P2510A	0.57	0.02	11,845	0.57	BAM01C2506A	-	-	-	-	BR-W1	0.05	-	12,678	0.05
PTTEP19C2507A	0.02	(0.03)	100	0.02	BAM13C2506A	-	-	-	-	BRR	4.24	(0.02)	405	4.23
PTTEP19C2508A	-	-	-	-	BAM13C2509A	0.19	0.01	23,433	0.19	BRR-W2	0.15	0.01	7,976	0.16
PTTEP19C2509A	0.32	(0.03)	23,835	0.33	BAM19C2506A	-	-	-	-	BTG	23.30	(0.30)	17,685	23.28
PTTEP41C2507A	-	-	-	-	BAM19C2510A	0.26	-	50,643	0.25	CBG	57.00	(2.25)	33,852	57.36
PTTEP41C2604T	-	-	-	-	BAM41C2612T	0.34	0.01	7,000	0.34	CBG01C2506A	-	-	-	-
PTTEP41C2609T	0.36	-	1,000	0.36	BYD	0.48	0.09	752,313	0.44	CBG01C2507A	0.01	(0.02)	4,490	0.01
PTTEP41P2506A	-	-	-	-	CGH	0.50	(0.01)	13,890	0.49	CBG01C2508A	0.11	(0.04)	59,123	0.12
PTTEP41P2509A	-	-	-	-	CGH-W5	-	-	-	-	CBG01C2510A	0.46	(0.09)	50,501	0.48
RATCH	25.75	(0.25)	13,562	25.64	CHASE	0.62	(0.02)	9,097	0.62	CBG01P2506A	-	-	-	-
RATCH19C2506A	-	-	-	-	CHASE-W1	0.23	(0.01)	2,221	0.23	CBG01P2507A	0.36	0.08	22,548	0.33
RPC	0.29	-	16,237	0.29	CHAYO	1.61	(0.11)	92,204	1.65	CBG01P2510A	0.70	0.07	55,910	0.69
SCG	2.02	(0.02)	106	2.04	CHAYO-W3	0.02	(0.01)	13,512	0.02	CBG13C2506A	-	-	-	-
SCN	0.44	0.03	5,764	0.42	CHAYO-W4	0.21	-	75,198	0.20	CBG13C2507A	-	-	-	-
SCN-W2	0.03	-	1,354	0.03	EAST	0.83	(0.02)	4,107	0.84	CBG13C2508A	0.15	(0.05)	24,407	0.16
SEAOL	2.40	-	283	2.40	FNS	1.06	-	211	1.06	CBG13C2509A	0.36	(0.08)	76,814	0.39
SGP	6.75	(0.10)	1,162	6.79	FSX	1.00	(0.05)	6,085	1.01	CBG19C2506A	-	-	-	-
SKE	0.21	(0.01)	14,840	0.21	GBX	0.46	(0.01)	5,598	0.44	CBG19C2506B	-	-	-	-
SKE-W1	0.03	0.01	136	0.03	HENG	0.98	(0.02)	14,309	0.98	CBG19C2508A	0.08	(0.02)	3,001	0.08
SOLAR	0.24	(0.03)	21,358	0.24	IFS	1.88	(0.06)	895	1.89	CBG19C2510A	0.28	(0.06)	53,344	0.31
SPCG	8.00	-	1,535	7.99	JMT	9.55	(0.15)	150,040	9.50	CBG19P2507A	0.35	0.07	36,521	0.33
SPRC	5.45	-	89,123	5.49	JMT13C2506A	-	-	-	-	CBG41C2608T	-	-	-	-
SPRC13C2506A	-	-	-	-	JMT13C2507A	0.01	-	647	0.01	CFRESH	0.96	(0.01)	2,059	0.95
SPRC13C2508A	0.19	0.01	86,794	0.19	JMT13C2509A	0.04	(0.01)	9,169	0.04	CH	1.88	-	3,606	1.86
SPRC19C2510A	0.28	0.01	62,380	0.28	JMT13C2509B	0.11	(0.01)	37,736	0.11	CHAO	5.85	0.10	12,421	5.79
SPRC41C2606T	0.19	-	85,400	0.19	JMT13C2510A	0.48	(0.04)	194,059	0.48	CHOTI	-	-	-	-
SSP	4.64	(0.06)	1,037	4.65	JMT19C2506A	-	-	-	-	CM	1.67	-	205	1.68
SUPER	0.17	-	184,362	0.17	JMT19C2507A	0.01	-	15	0.01	COCOCO	6.25	(0.10)	19,440	6.26
SUPEREIF	4.76	(0.04)	2,423	4.77	JMT19C2509A	0.07	-	16,700	0.06	CPF	0.96	(0.02)	9,971	0.11
SUSCO	2.72	(0.02)	1,642	2.73	JMT19C2510A	0.14	(0.01)	35,681	0.14	CPF	25.25	(0.25)	167,468	25.26
TAE	0.64	0.02	3,805	0.63	JMT41C2608T	0.11	-	19,138	0.11	CPF01C2508A	0.57	(0.15)	20	0.57
TCC	0.33	0.03	37,393	0.33	KCAR	4.54	-	104	4.53	CPF01C2509A	0.17	(0.03)	27,648	0.17
TCC-W5	0.18	0.01	25,095	0.19	KGI	3.72	(0.08)	19,763	3.72	CPF01P2512A	0.39	0.02	15,845	0.39
TGE	1.56	0.01	498	1.55	KTC	41.75	-	84,844	41.43	CPF13C2506A	-	-	-	-
TGE-W2	0.13	(0.01)	7,157	0.13	KTC01C2507A	-	-	-	-	CPF13C2508A	0.11	(0.02)	9,971	0.11
TOP	29.50	1.00	172,455	29.20	KTC01C2508A	0.10	-	26,910	0.10	CPF19C2509A	0.18	(0.01)	37,779	0.18
TOP01C2506A	-	-	-	-	KTC13C2506A	-	-	-	-	CPF19C2509B	0.17	(0.02)	17,662	0.17
TOP01C2507A	0.62	0.08	3,970	0.61	KTC13C2509A	0.10	-	6,286	0.10	CPF41C2609T	0.27	(0.01)	40,500	0.27
TOP01C2508A	0.23	0.03	19,075	0.23	KTC13C2509B	0.27	-	55,762	0.26	CPF41C2612T	-	-	-	-
TOP01P2506A	-	-	-	-	KTC19C2507A	-	-	-	-	CPI	2.64	0.02	139	2.62
TOP01P2508A	0.07	(0.01)	30	0.07	KTC19C2510A	0.34	-	79,434	0.33	F&D	59.75	-	105	59.50
TOP13C2506A	-	-	-	-	KTC41C2606T	0.16	-	12,000	0.16	FM	4.24	-	16,123	4.23
TOP13C2507A	0.14	0.02	27,648	0.14	MFC	29.50	-	1,616	29.50	GLOCON	0.17	0.02	74,683	0.16
TOP13C2509A	0.33	0.04	71,226	0.32	MICRO	0.90	0.01	2,422	0.88	HTC	15.80	0.10	2,690	15.71
TOP13P2508A	0.06	(0.01)	1,230	0.06	ML	0.37	(0.01)	2,671	0.38	ICHI	10.30	(0.20)	86,071	10.35
TOP19C2508A	0.27	0.04	82,016	0.25	MST	7.60	(0.10)	150	7.59	ITC	11.60	-	31,628	11.59
TOP41C2506B	-	-	-	-	MTC	42.25	0.25	40,865	42.05	ITC01C2506A	0.01	-	-	-
TOP41C2609T	0.54	0.03	35,727	0.53	MTC01C2506A	0.01	(0.01)	1,129	0.01	ITC01C2606T	0.16	-	19,048	0.17
TPIPP	2.20	-	4,955	2.21	MTC01C2508A	0.25	0.01	52,492	0.24	ITC13C2506A	-	-	-	-
TSE	0.35	(0.02)	16,151	0.35	MTC01P2506A	0.01	(0.01)	2	0.01	ITC13C2508A	-	-	-	-
TTW	8.75	(0.05)	8,956	8.76	MTC01P2510A	0.49	(0.03)	42,832	0.51	ITC13C2509A	0.15	-	5,274	0.15
UBE	0.55	(0.01)	10,061	0.55	MTC13C2506A	-	-	-	-	ITC19C2506A	-	-	-	-
WAHAUP	3.30	0.04	27,010	3.26	MTC13C2508A	0.20	-	28,278	0.20	ITC41C2612T	0.17	-	5,062	0.17
WP	3.40	-	32	3.39	MTC13P2506A	-	-	-	-	JDF	1.84	(0.01)	260	1.84
Media & Publishing	-	-	-	-	MTC13P2509A	0.32	(0.02)	32,244	0.33	KBS	5.30	0.05	1,393	5.29
AMARIN	2.02	(0.02)	35	2.01	MTC19C2506A	-	-	-	-	KCG	8.55	(0.05)	2,003	8.58
AQUA	0.16	0.01	19,286	0.15	MTC19C2508A	0.16	0.01	103,152	0.15	KSL	1.48	-	663	1.48
AS	2.44	0.04	22,434	2.48	MTC19C2510A	0.34	(0.66)	40,641	0.32	KTIS	-	-	-	-
BEC	3.88	(0.02)	483	3.88	MTC19P2506A	-	-	-	-	LST	4.62	-	471	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Issue Date :	Tuesday May 27, 2025					
															Securities	Close	Change	Volume (Lot)	Average Price		
PRG-W5	-	-	-	-	CENTEL	20.00	(0.30)	23,393	20.07	SCGP19C2506B	-	-	-	-	-	-	-	-	-	-	
RBF	4.18	(0.02)	21,342	4.14	CENTEL01C2506	-	-	-	-	SCGP19C2507A	-	-	-	-	-	-	-	-	-	-	
RBFI13C2507A	0.01	-	400	0.01	CENTEL13C2506	-	-	-	-	SCGP19C2510A	0.34	(0.04)	156,614	0.34	-	-	-	-	-	-	-
RBFI19C2508A	-	-	-	-	CENTEL13C2506	0.01	(0.01)	2,501	0.01	SCGP41C2606T	0.25	(0.02)	37,033	0.25	-	-	-	-	-	-	-
SAPPE	30.50	(0.75)	4,858	30.66	CENTEL13C251C	0.37	(0.03)	82,872	0.38	SCGP41C2609T	0.47	(0.02)	115,000	0.47	-	-	-	-	-	-	-
SAPPE13C2507A	-	-	-	-	CENTEL19C2506	0.01	-	2,601	0.01	SFLEX-W2	2.96	(0.02)	20,667	3.00	-	-	-	-	-	-	-
SAPPE19C2508A	0.10	(0.01)	3,676	0.10	CENTEL19C2506	-	-	-	-	SITTHAI	1.08	-	1,372	1.08	-	-	-	-	-	-	-
SAUCE	38.25	(0.25)	113	38.21	CENTEL41C2606	-	-	-	-	SLP	0.39	(0.01)	2,059	0.39	-	-	-	-	-	-	-
SNNP	10.50	(0.40)	6,006	10.62	CSR	-	-	-	-	SMPC	8.50	-	352	8.45	-	-	-	-	-	-	-
SNP	9.95	-	470	9.91	DUSIT	7.40	-	422	7.45	SPACK	1.25	(0.01)	59	1.25	-	-	-	-	-	-	-
SORKON	4.32	-	386	4.31	ERW	2.02	0.02	92,539	2.00	TCOAT	25.00	-	13	24.91	-	-	-	-	-	-	-
SSF	5.45	(0.05)	593	5.46	ERW01C2507A	-	-	-	-	TFI	0.04	(0.01)	954	0.04	-	-	-	-	-	-	-
SST	1.88	-	1	1.88	ERW13C2507A	-	-	-	-	TFI-W1	0.01	-	50	0.01	-	-	-	-	-	-	-
SUN	3.16	(0.04)	2,445	3.18	ERW13C2508A	0.01	-	16	0.01	THIP	24.60	(0.90)	268	25.10	-	-	-	-	-	-	-
TC	5.30	0.05	390	5.28	ERW13C2510A	0.16	-	7,590	0.16	TMD	25.00	-	65	24.48	-	-	-	-	-	-	-
TFG	5.15	(0.05)	73,581	5.11	ERW19C2506A	-	-	-	-	TOPP	-	-	-	-	-	-	-	-	-	-	-
TFG-W4	1.10	0.02	3,665	1.10	ERW19C2508A	-	-	-	-	TPAC	7.80	(0.20)	975	7.80	-	-	-	-	-	-	-
TFMAMA	194.00	(1.50)	39	194.53	ERW41C2606T	-	-	-	-	TPBI	3.14	0.04	806	3.12	-	-	-	-	-	-	-
TIPCO	9.20	-	241	9.20	ERW41C2611T	0.28	(0.72)	38,000	0.28	TPP	-	-	-	-	-	-	-	-	-	-	-
TKN	6.20	(0.05)	26,848	6.21	GRAND	0.04	-	15,150	0.04	Personal Products	-	-	-	-	-	-	-	-	-	-	-
TU	10.00	-	176,636	9.97	LRI	36.25	-	98	36.34	APCO	3.18	(0.08)	901	3.21	-	-	-	-	-	-	-
TU01C2506A	-	-	-	-	MANRIN	-	-	-	-	BIZ	3.24	-	828	3.24	-	-	-	-	-	-	-
TU01C2508A	-	-	-	-	MINT	25.50	(0.25)	263,619	25.68	BLIC	4.48	0.02	20,340	4.50	-	-	-	-	-	-	-
TU01C2512A	0.19	-	60	0.19	MINT01C2506A	-	-	-	-	DDD	6.35	-	526	6.33	-	-	-	-	-	-	-
TU13C2508A	-	-	-	-	MINT01C2507A	-	-	-	-	IP	3.10	(0.02)	1,324	3.12	-	-	-	-	-	-	-
TU13C2509A	-	-	-	-	MINT01C2606T	0.25	(0.01)	20,533	0.27	IP-W2	-	-	-	-	-	-	-	-	-	-	-
TU19C2506A	-	-	-	-	MINT13C2506A	-	-	-	-	JCT	-	-	-	-	-	-	-	-	-	-	-
TU41C2506A	-	-	-	-	MINT13C2506B	-	-	-	-	KT	-	-	-	-	-	-	-	-	-	-	-
TU41C2609T	-	-	-	-	MINT13C2509A	0.51	(0.02)	41	0.53	KISS	3.52	0.02	8,447	3.50	-	-	-	-	-	-	-
TVO	22.00	(0.40)	2,798	22.13	MINT13C2509B	0.15	(0.01)	28,173	0.16	NAM	4.38	(0.02)	205	4.37	-	-	-	-	-	-	-
TWPC	2.16	(0.02)	3,642	2.17	MINT19C2506A	0.01	-	7,525	0.01	NEO	26.50	(0.75)	3,162	26.76	-	-	-	-	-	-	-
XBIO	0.19	(0.01)	279,666	0.19	MINT19C2508A	-	-	-	-	NV	0.70	0.02	1,565	0.68	-	-	-	-	-	-	-
XBIO-W6	0.07	(0.01)	59,672	0.07	MINT41C2604T	-	-	-	-	OCC	-	-	-	-	-	-	-	-	-	-	-
XBIO-W7	0.03	-	259,684	0.03	MINT41C2612T	0.21	-	30,100	0.21	S&J	31.00	(2.50)	1	31.00	-	-	-	-	-	-	-
ZEN	5.55	0.15	1	5.55	OHTL	310.00	(1.00)	5	303.00	SNPS	5.05	(0.05)	5,086	5.09	-	-	-	-	-	-	-
Health Care Services	-	-	-	-	ROH	1.77	(0.05)	22	1.74	STGT	6.50	(0.15)	51,941	6.55	-	-	-	-	-	-	-
AHC	14.20	-	12	14.24	SHANG	45.25	(2.75)	11	45.23	STGT01C2510A	0.26	(0.02)	22,828	0.26	-	-	-	-	-	-	-
BCH	13.30	0.40	185,181	12.98	SHR	1.56	(0.01)	10,954	1.56	STGT13C2506A	-	-	-	-	-	-	-	-	-	-	-
BCH01C2508A	-	-	-	-	SPA	3.04	0.08	14,267	3.00	STGT13C2508A	0.11	(0.02)	22,522	0.12	-	-	-	-	-	-	-
BCH13C2507A	-	-	-	-	VRANDA	4.38	(0.02)	200	4.34	STGT19C2509A	0.21	(0.03)	17,618	0.22	-	-	-	-	-	-	-
BCH13C2508A	-	-	-	-	Home & Office P	-	-	-	-	STGT41C2606T	0.13	(0.02)	22,400	0.13	-	-	-	-	-	-	-
BCH13C2508B	-	-	-	-	AJA	0.12	-	52,253	0.12	TMAN	10.80	0.30	3,471	10.69	-	-	-	-	-	-	-
BCH19C2508A	0.08	0.02	40,669	0.07	DTCI	28.25	(2.50)	50	31.98	TNR	7.20	(0.05)	532	7.24	-	-	-	-	-	-	-
BCH41C2506A	-	-	-	-	FANCY	0.34	-	2,304	0.33	TOG	6.85	(0.45)	3,292	7.00	-	-	-	-	-	-	-
BDMS	21.60	(0.10)	381,090	21.58	FTI	1.86	(0.01)	22	1.87	Professional Service	-	-	-	-	-	-	-	-	-	-	-
BDMS01C2506A	-	-	-	-	KYE	316.00	1.00	16	315.00	BWG	0.22	(0.01)	409,334	0.22	-	-	-	-	-	-	-
BDMS01C2508A	0.02	(0.01)	200	0.02	L&E	1.22	-	305	1.19	BWG-W6	0.01	-	1,074	0.01	-	-	-	-	-	-	-
BDMS01C2509A	0.19	-	100,567	0.18	MODERN	2.06	0.04	1	2.06	GENDO	0.23	(0.01)	2,918	0.23	-	-	-	-	-	-	-
BDMS13C2508A	0.08	-	35,852	0.08	OGC	-	-	-	-	PRTR	3.36	(0.12)	3,241	3.40	-	-	-	-	-	-	-
BDMS19C2508A	0.09	-	28,348	0.08	ROCK	12.00	1.40	34	10.52	SISB	16.20	-	16,976	16.03	-	-	-	-	-	-	-
BDMS41C2609T	0.16	0.01	4,100	0.15	SIAM	0.71	-	36	0.70	SISB13C2506A	-	-	-	-	-	-	-	-	-	-	-
BH	147.00	1.50	51,531	145.74	TCMC	0.42	0.02	1,350	0.41	SISB13C2506B	-	-	-	-	-	-	-	-	-	-	-
BH-P	-	-	-	-	TSR	0.16	-	3,129	0.15	SISB13C2508A	0.12	(0.01)	24,100	0.13	-	-	-	-	-	-	-
BH-Q	-	-	-	-	TSR-W2	0.01	-	2	0.01	SISB19C2507A	-	-	-	-	-	-	-	-	-	-	-
BH01C2506A	-	-	-	-	Insurance	-	-	-	-	SO	4.16	(0.04)	180	4.17	-	-	-	-	-	-	-
BH01C2507A	0.03	0.01	1,412	0.02	AYUD	31.75	(0.25)	26	31.77	WAVE	0.05	0.01	20,149	0.04	-	-	-	-	-	-	-
BH01C2510A	0.29	0.02	146,973	0.28	BKIH	282.00	-	59	282.73	WAVE-W3	-	-	-	-	-	-	-	-	-	-	-
BH01P2507A	0.34	(0.03)	148,173	0.36	BLA	16.10	(0.20)	12,723	16.11	WAVE-W4	0.02	-	1	0.02	-	-	-	-	-	-	-
BH13C2508A	0.10	0.01	91,017	0.09	BLA13C2507A	-	-	-	-	A	4.88	-	1	4.88	-	-	-	-	-	-	-
BH13C2510A	0.31	0.02	150,713	0.29	BLA13C2510A	0.21	(0.01)	20,460	0.21	A5	2.16	0.02	1,854	2.12	-	-	-	-	-	-	-
BH13P2510A	0.70	(0.30)	76,292	0.73	BLA19C2506A	-	-	-	-	A5-W4	0.03	-	491	0.02	-	-	-	-	-	-	-
BH19C2506A	-	-	-	-	BLA41C2606T	0.18	(0.01)	14,400	0.18	AKS	0.04	(0.01)	44,468	0.04	-	-	-	-	-	-	-
BH19C2506B	-	-	-	-	BUI	13.60	(0.20)	239	13.65	AMATA											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
CPN01C2606T	0.18	(0.02)	17,538	0.19	TTI	23.20	(1.20)	2	23.55	AH	14.00	(1.00)	6,587	14.16
CPN13C2507A	-	-	-	-	TTT	50.50	0.50	3	50.17	CWT	0.74	(0.03)	2,335	0.75
CPN13C2510A	0.26	(0.04)	122,470	0.28	UPF	27.00	-	5	27.00	EASON	1.14	(0.01)	5,444	1.13
CPN19C2508A	-	-	-	-	WACOAL	19.00	(1.00)	14	19.16	GYT	-	-	-	-
CPN41C2608T	0.24	(0.02)	52,190	0.24	WFX	0.81	(0.02)	115	0.81	HFT	3.80	(0.08)	3,094	3.86
ESTAR	0.19	-	6,912	0.19	Transportation 8	-	-	-	-	IHL	1.55	0.09	749	1.53
EVER	0.07	(0.01)	2,131	0.07	AAV	1.18	-	143,793	1.18	INGRS	0.29	0.03	24,312	0.27
FPT	7.45	-	4	7.60	AAV13C2506A	-	-	-	-	IRC	11.50	-	71	11.52
GLAND	0.80	(0.07)	726	0.80	AAV13C2508A	0.03	-	345	0.02	MGC	3.14	(0.06)	550	3.11
J	0.85	(0.03)	2,651	0.86	AAV13C2509A	0.12	-	4,569	0.11	NEX	1.01	0.11	3,119,866	0.97
J-W3	0.08	(0.01)	2,005	0.08	AAV19C2507A	-	-	-	-	PCSGH	3.20	(0.02)	128	3.22
J-W4	0.17	-	1,004	0.19	AAV19C2510A	0.21	-	39,471	0.21	POLY	6.90	(0.10)	36	6.91
JCK	0.18	-	14,420	0.17	AAV41C2608T	0.04	-	4,000	0.04	SAT	12.20	-	8,344	12.09
KC	0.06	(0.01)	35,014	0.06	ANI	3.06	0.16	2,369	2.96	SPG	-	-	-	-
KUN	1.18	-	124	1.13	AOT	33.00	(1.00)	195,480	33.23	STANLY	203.00	(1.00)	86	203.84
KUN-W2	-	-	-	-	AOT01C2506A	-	-	-	-	TKT	1.23	0.02	377	1.23
KUN-W3	0.05	-	500	0.05	AOT01C2507A	0.02	0.01	4	0.02	TNPC	0.84	(0.01)	421	0.83
LALIN	4.90	-	673	4.88	AOT01C2507B	-	-	-	-	TRU	3.14	0.04	1,608	3.10
LH	3.92	(0.04)	109,487	3.91	AOT01C2509A	0.08	(0.02)	14,312	0.08	TSC	13.00	-	114	12.91
LH19C2510A	0.27	(0.02)	1,871	0.27	AOT01C2511A	0.21	(0.03)	27,019	0.22	Industrial Materials	-	-	-	-
LPN	2.00	0.01	1,763	1.99	AOT01C2606T	0.13	(0.01)	2,991	0.13	AKR	0.96	-	37,114	0.96
MBK	16.60	0.10	12,685	16.58	AOT01P2507A	1.95	0.08	2,222	1.93	ALLA	1.25	(0.01)	5,457	1.24
MBK19C2508A	0.04	0.01	10	0.04	AOT01P2507B	0.52	0.03	6,447	0.51	ASEFA	3.38	0.02	860	3.37
MJD	0.50	-	216	0.50	AOT01P2510A	0.40	0.03	15,137	0.39	CPT	0.99	0.01	801	0.98
MK	1.36	-	15,011	1.35	AOT11C2507A	-	-	-	-	CRANE	0.40	(0.01)	1,658	0.41
NCH	0.60	0.02	7,885	0.60	AOT13C2506A	-	-	-	-	CTW	2.92	(0.06)	99	2.85
NNCL	1.52	0.01	45	1.51	AOT13C2507A	-	-	-	-	FMT	25.75	0.25	2	25.75
NOBLE	1.75	(0.02)	9,111	1.76	AOT13C2507B	-	-	-	-	FTE	1.56	0.01	572	1.56
NVD	1.03	-	10	1.03	AOT13C2507C	-	-	-	-	HTECH	2.66	(0.02)	6,929	2.67
ORI	1.75	(0.04)	26,292	1.76	AOT13C2508A	-	-	-	-	KKC	-	-	-	-
ORI-W2	0.19	0.19	800,022	0.23	AOT13C2509A	0.08	(0.01)	12,593	0.07	PCC	2.54	0.02	1,614	2.52
ORN	0.68	-	26,758	0.68	AOT13C2509B	0.13	(0.03)	14,347	0.14	PK	0.63	(0.06)	25,280	0.65
PEACE	2.22	-	194	2.13	AOT13P2507A	-	-	-	-	PSP	4.36	(0.20)	55,256	4.50
PF	0.11	-	4,264	0.11	AOT13P2507B	0.27	0.04	19,662	0.26	QTG	3.62	0.02	100	3.63
PIN	4.94	(0.04)	21,424	4.94	AOT19C2506A	0.01	-	52,234	0.01	SCI	0.92	0.01	1,802	0.91
PLAT	1.25	-	3,417	1.25	AOT19C2507A	-	-	-	-	SE	0.40	(0.01)	4,660	0.40
PRECHA	0.64	-	2,624	0.64	AOT19C2507B	0.01	(0.01)	1,000	0.01	SELIC	2.72	0.06	210	2.60
PRIN	1.50	(0.03)	2	1.50	AOT19C2508A	0.03	-	5,000	0.03	SNC	6.55	-	1,303	6.53
PROUD	1.31	(0.08)	968	1.33	AOT19C2509A	0.12	(0.02)	14,610	0.12	TCJ	2.86	-	3	2.78
PSH	4.38	(0.06)	2,468	4.40	AOT19P2507A	-	-	-	-	TPCS	-	-	-	-
QH	1.42	-	60,491	1.42	AOT41C2507A	-	-	-	-	VARO	5.25	0.05	245	5.15
RABBIT	0.39	-	190,248	0.39	AOT41C2605T	-	-	-	-	Property Fund & REI	-	-	-	-
RABBIT-P	0.48	0.01	1,925	0.47	AOT41C2609T	0.17	-	14,021	0.17	AIMCG	1.95	0.01	985	1.95
RABBIT-Q	-	-	-	-	AOT41P2509A	0.42	0.04	2,500	0.42	AIMIRT	9.65	-	1,037	9.60
RICHY	0.34	(0.01)	3,346	0.34	AOT41P2606T	-	-	-	-	ALLY	4.74	0.04	579	4.72
RML	0.15	-	1,539	0.15	ASIMAR	1.33	(0.05)	122	1.34	AMATAR	6.00	(0.20)	733	6.06
ROJNA	4.56	(0.04)	11,631	4.57	B	0.04	-	24,766	0.04	AXTRART	12.50	0.30	2,274	12.31
S	0.59	-	14,504	0.59	B-W8	0.01	-	10	0.01	B-WORK	4.50	(0.10)	2,253	4.48
SA	7.45	-	418	7.42	BA	13.60	(0.20)	29,012	13.64	BAREIT	9.30	-	1,171	9.31
SA-W1	0.01	-	460	0.01	BA01C2508A	-	-	-	-	BOFFICE	5.00	0.04	8,470	4.96
SAMCO	0.69	0.03	543	0.67	BA13C2506A	-	-	-	-	CPNCG	5.90	-	1,629	5.90
SC	1.63	(0.02)	65,819	1.62	BA13C2510A	0.24	(0.02)	123,333	0.25	CPNREIT	12.10	-	24,039	12.02
SENA	1.73	(0.01)	3,450	1.71	BA19C2507A	-	-	-	-	CTPREIT	4.64	-	1,050	4.62
SIRI	1.32	0.01	217,568	1.32	BA41C2606T	-	-	-	-	CTARAF	4.66	0.06	873	4.61
SIRI13C2508A	-	-	-	-	BEM	5.35	(0.10)	268,344	5.32	DREIT	4.86	-	933	4.85
SIRI19C2508A	-	-	-	-	BEM13C2506A	-	-	-	-	FUTURET	9.75	0.10	15,651	9.70
SIRI41C2606T	-	-	-	-	BEM13C2508A	0.05	(0.02)	10,857	0.05	FUTURER	9.35	(0.30)	695	9.34
SPALI	14.40	-	47,184	14.44	BEM19C2510A	0.12	(0.02)	261	0.12	GAHREIT	6.45	-	10	6.43
SPALI13C2507A	-	-	-	-	BEM41C2606T	-	-	-	-	GOREIT	8.55	0.05	247	8.52
SPALI13C2509A	0.23	-	10,778	0.23	BTS	4.44	(0.14)	395,337	4.47	GVREIT	6.85	-	6,730	6.87
SPALI19C2509A	0.13	-	3,792	0.13	BTS-W8	0.02	-	556,315	0.02	HPF	4.82	0.04	2,380	4.80
SPALI19C2510A	0.28	(0.72)	16,692	0.28	BT501C2507A	-	-	-	-	HYDROGEN	-	-	-	-
SPALI41C2609T	0.21	-	3,000	0.21	BT501C2508A	0.03	(0.01)	1	0.03	IMPACT	10.20	0.30	12,873	10.03
STELLA	0.19	(0.01)	17,091	0.20	BT501C2509A	0.29	(0.05)	30,700	0.31	INETREIT	9.40	0.10	10,518	9.32
STELLA-W5	-	-	-	-	BT513C2507A	-	-	-	-	ISSARA	-	-	-	-
STELLA-W6	-	-	-	-	BT513C2508A	-	-	-	-	KPNREIT	-	-	-	-
UV	0.95	0.01	4,409	0.94	BT513C2508B	0.16	(0.04)	17,586	0.17	KTBSTMR	5.70	(0.10)	600	5.65
WHA	3.06	(0.04)	729,323	3.06	BT513C2509A	0.08	(0.02)	1,788	0.09	LHHOTEL	12.20	-	34,328	12.22
WHA01C2506A	-	-	-	-	BT519C2508A	-	-	-	-	LHRREIT	4.80	0.02	527	4.80
WHA01C2507A	-	-	-	-	BT519C2509A	-	-	-	-	LHSC	12.00	-	1,339	11.93
WHA01C2508A	-	-	-	-	BT519P2508A	0.31	0.02	23,103	0.31	LUXF	7.95	-	101	7.88
WHA01C2509A	0.48	(0.02)	16,584	0.48	BT541C2608T	-	-	-	-	M-PAT	3.90	-	5	3.90
WHA01C2510A	0.35	(0.02)	20,043	0.35	BTSGIF	2.76	-	12,363	2.76	M-STOR	-	-	-	-
WHA13C2506A	-	-	-	-	DMT	10.20	0.10	3,009	10.08	MII	5.35	0.10	519	5.27
WHA13C2506B	-	-	-	-	ETL	0.80	(0.03)	20,205	0.81	MIPF	-	-	-	-
WHA13C2507A	-	-	-	-	III	4.60	(0.10)	5,207	4.60	MJLF	4.28	0.08	751	4.23
WHA13C2508A	0.03	(0.01)	10,000	0.03	KEX	1.46	(0.01)	57,459	1.46	MNIT	1.82	0.02	7	1.83
WHA13C2508B	0.18	(0.02)	10,310	0.19	KIAT	0.30	-	6,731	0.30	MNIT2	4.86	-	201	4.86
WHA13C2508E	0.42	(0.02)	22,682	0.42	KWC	-	-	-	-	MNRF	2.10	-	13	2.10
WHA13C2509A	0.17	(0.01)	29,265	0.17	MENA	0.89	(0.04)	15,895	0.89	POPF	5.60	-</td		

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
CEN-W5	0.06	0.01	805	0.05	DJI41P2509A	0.66	(0.01)	8,610	0.66	MEITU41C2506A	0.02	-	1,064	0.02
CITY	1.45	0.01	365	1.40	GEELY41C2506A	0.14	(0.02)	118	0.14	MEITU41C2507A	0.15	0.01	5,210	0.14
CSP	0.44	(0.02)	119	0.45	GEELY41C2509A	0.16	(0.84)	2,200	0.16	NDX28C2506A	-	-	-	-
GJS	0.14	-	25,850	0.13	HSI06C2505A	0.02	-	515	0.02	NDX28C2506B	0.53	(0.03)	1	0.53
GSTEEL	-	-	-	-	HSI06C2505B	0.02	0.01	1	0.02	NDX28C2506C	-	-	-	-
INOX	0.39	-	6,679	0.39	HSI06C2505C	-	-	-	-	NDX28C2509A	1.00	0.01	1	1.00
LHK	3.48	0.02	250	3.47	HSI06C2505D	-	-	-	-	NDX28C2509B	0.87	(0.01)	4	0.86
MCS	8.60	(0.10)	4,411	8.62	HSI06C2505E	0.17	(0.02)	215,984	0.12	NDX28C2509C	0.63	(0.01)	7	0.62
MILL	0.09	-	5,438	0.09	HSI06C2505F	-	-	-	-	NDX28P2506A	-	-	-	-
PAP	1.95	0.04	498	1.92	HSI06C2506A	0.50	-	45,918	0.47	NDX28P2509A	-	-	-	-
PERM	0.38	0.01	2,272	0.37	HSI06C2506B	-	-	-	-	NDX28P2509B	0.17	(0.02)	29	0.17
SAM	0.15	-	2,845	0.15	HSI06C2506C	0.18	-	443,526	0.16	NDX28P2509C	0.37	(0.01)	730	0.36
SMIT	3.76	0.02	35	3.77	HSI06C2506D	0.08	-	643	0.08	NDX41C2506A	0.04	(0.02)	165	0.04
SSSC	2.10	(0.02)	1,688	2.07	HSI06C2506E	-	-	-	-	NDX41C2506B	0.18	0.01	3,098	0.17
TGPRO	0.06	-	10,359	0.06	HSI06C2506F	-	-	-	-	NDX41C2506C	0.62	-	13	0.61
THE	0.84	-	1,243	0.84	HSI06C2507A	0.13	-	27,014	0.12	NDX41C2506D	-	-	-	-
TMT	3.16	(0.06)	705	3.19	HSI06C2507B	0.33	0.01	57,141	0.30	NDX41C2509A	1.10	0.01	1,508	1.05
TSTH	0.66	(0.01)	4,378	0.67	HSI06C2507C	0.69	(0.01)	16,487	0.66	NDX41C2509T	-	-	-	-
TWP	1.11	(0.01)	7	1.11	HSI06C2508A	0.37	0.01	38,036	0.36	NDX41P2506A	-	-	-	-
TYCN	1.77	0.06	1	1.77	HSI06C2509A	0.45	-	12,444	0.44	NDX41P2506B	-	-	-	-
Construction Service														
APCS	1.44	0.02	22	1.39	HSI06P2505B	0.01	-	3	0.01	NDX41P2509T	2.04	(0.04)	167	2.06
BJCHI	0.88	0.03	4,704	0.89	HSI06P2505C	0.01	(0.01)	1,063	0.01	NIKKEI28C2506A	-	-	-	-
BKD	1.24	0.01	3,419	1.23	HSI06P2505D	0.01	-	100	0.01	NIKKEI28C2506B	-	-	-	-
CIVIL	1.30	(0.01)	653	1.31	HSI06P2505E	0.12	(0.08)	271,814	0.15	NIKKEI28C2506C	-	-	-	-
CK	14.20	(0.20)	10,018	14.31	HSI06P2505F	-	-	-	-	NIKKEI28P2506A	-	-	-	-
CNT	1.03	-	212	1.00	HSI06P2506A	0.02	-	1	0.02	NIKKEI28P2506B	-	-	-	-
DEMO	1.89	(0.11)	2,987	1.90	HSI06P2506B	0.03	0.01	22	0.03	NIKKEI28P2506C	0.18	(0.36)	1,290	0.18
EMC	0.05	-	30,976	0.05	HSI06P2506D	0.06	(0.02)	60	0.07	NIKKEI41C2506A	-	-	-	-
EMC-W7	0.03	-	26,068	0.03	HSI06P2506E	0.11	(0.03)	31,406	0.13	NIKKEI41C2506B	-	-	-	-
ITD	0.30	-	59,480	0.29	HSI06P2506F	0.30	(0.04)	271,915	0.32	NIKKEI41C2509A	0.39	0.03	200	0.37
JR	1.89	(0.01)	2,193	1.88	HSI06P2506G	0.66	(0.08)	189,221	0.70	NIKKEI41C2509B	-	-	-	-
NL	0.89	-	206	0.87	HSI06P2507A	0.21	(0.03)	148,098	0.24	NIKKEI41C2509C	0.59	0.03	6	0.57
NWR	-	-	-	-	HSI06P2507B	0.10	(0.01)	364	0.10	NIKKEI41P2506A	0.04	(0.04)	96	0.04
PLE	0.25	0.01	6,933	0.25	HSI06P2507C	0.38	(0.04)	54,646	0.41	NIKKEI41P2506B	-	-	-	-
PREB	3.58	-	189	3.55	HSI06P2507D	0.71	(0.06)	17,582	0.74	NIKKEI41P2509A	0.29	(0.01)	3,460	0.30
PYLON	1.77	-	3,510	1.75	HSI06P2508A	0.40	(0.03)	1,106	0.43	NIKKEI41P2509B	0.21	(0.01)	5,047	0.22
RT	0.27	(0.01)	4,434	0.27	HSI06P2508B	0.20	(0.01)	38,382	0.21	NIKKEI41P2509C	0.38	(0.02)	2,055	0.38
SEAFCO	2.02	0.02	7,096	2.01	HSI06P2509A	0.27	(0.02)	9,112	0.29	NTES41C2506A	0.55	0.07	14,060	0.55
SQ	0.72	-	150	0.71	HSI06P2509B	0.56	(0.04)	17,644	0.59	PINGAN41C2507A	0.18	-	2,037	0.18
SRICHA	7.05	0.60	17,778	6.92	HSI28C2505A	-	-	-	-	POPMAR41C2506A	2.14	0.31	20	2.14
STECON	7.05	(0.15)	30,972	7.07	HSI28C2505B	-	-	-	-	POPMAR41C2507A	1.01	0.13	8,275	1.01
STI	2.38	0.02	438	2.34	HSI28C2505C	-	-	-	-	POPMAR41C2509A	0.50	0.08	52,498	0.48
STPI	2.66	(0.02)	14,910	2.68	HSI28C2505D	-	-	-	-	SET01C2506A	0.02	-	3,151	0.01
SYNTEC	1.68	-	697	1.67	HSI28C2505E	-	-	-	-	SET01C2506B	0.02	-	3,228	0.02
TEAMG	2.80	(0.04)	17,401	2.81	HSI28C2505F	0.01	(0.01)	551	0.01	SET01C2507A	0.08	(0.03)	3,488	0.08
TEAMG-W1	0.15	-	6,909	0.15	HSI28C2505G	-	-	-	-	SET01C2509A	0.61	(0.09)	19,818	0.61
TEKA	1.69	-	751	1.67	HSI28C2505H	0.16	0.11	1,066,063	0.14	SET01C2512T	0.68	(0.05)	666	0.69
TPOLY	0.42	0.01	3,348	0.40	HSI28C2506A	0.08	(0.06)	1,256	0.08	SET01C2606L	2.12	(0.08)	3	2.13
TRC	0.59	0.02	1,773	0.57	HSI28C2506B	0.03	-	60	0.03	SET01P2506A	0.29	0.04	85	0.28
TRITN	0.05	-	37,700	0.05	HSI28C2506C	0.06	-	8,062	0.06	SET01P2507A	0.28	0.05	1,479	0.27
TRITN-W7	-	-	-	-	HSI28C2506D	1.74	(0.34)	1,500	1.66	SET5001C2506A	-	-	-	-
TTCL	0.97	(0.01)	1,067	0.97	HSI28C2506E	-	-	-	-	SET5001C2506F	0.02	-	2,001	0.01
UNIQ	1.93	-	613	1.92	HSI28C2506F	-	-	-	-	SET5001C2506G	-	-	-	-
WGE	0.79	0.01	839	0.78	HSI28C2506G	0.37	0.02	435,632	0.36	SET5001C2507A	0.10	(0.05)	434	0.10
Unit Trust	-	-	-	-	HSI28C2507A	0.11	-	102	0.10	SET5001C2509A	0.63	(0.11)	43,917	0.65
SCBSET	-	-	-	-	HSI28C2507B	-	-	-	-	SET5001C2509F	0.28	(0.06)	742	0.30
VAYU1	10.20	-	6,290	10.20	HSI28C2507C	0.64	(0.31)	11,463	0.60	SET5001P2506A	0.32	0.09	245	0.32
ETF	-	-	-	-	HSI28C2507D	0.41	0.02	1,458	0.41	SET5001P2506F	0.52	0.02	362	0.61
1DIV	10.02	(0.06)	118	10.03	HSI28C2507E	0.28	0.02	154,052	0.28	SET5001P2506G	-	-	-	-
ABFTH	-	-	-	-	HSI28C2507F	0.15	0.01	748	0.14	SET5001P2507A	0.04	-	463	0.04
BMSCGG	6.75	(0.05)	14	6.75	HSI28C2508A	0.22	-	2,805	0.21	SET5001P2509F	0.49	0.08	1,127	0.51
BMSCITH	8.77	(0.08)	268	8.77	HSI28C2508B	0.35	-	23,602	0.34	SET5006C2506A	-	-	-	-
BSET100	8.15	(0.05)	1,200	8.15	HSI28C2509A	0.41	-	93,132	0.41	SET5006C2506B	0.04	(0.02)	36	0.04
CHINA	5.72	(0.03)	151	5.72	HSI28P2505A	0.01	-	1	0.01	SET5006C2506C	0.06	(0.03)	1	0.06
ENGY	3.87	0.02	101	3.87	HSI28P2505B	-	-	-	-	SET5006C2506D	0.08	(0.06)	46,668	0.08
GLD	4.33	(0.03)	7,197	4.34	HSI28P2505C	-	-	-	-	SET5006C2506E	0.15	(0.10)	58,245	0.16
TDEX	7.42	(0.09)	3,643	7.41	HSI28P2505D	-	-	-	-	SET5006C2506F	0.29	(0.15)	56,242	0.29
UBOT	12.70	0.10	4	12.70	HSI28P2505E	0.01	-	400	0.01	SET5006C2509A	0.47	(0.07)	23,363	0.48
UHERO	8.99	(0.07)	3	9.04	HSI28P2505F	-	-	-	-	SET5006C2509B	0.24	(0.05)	68,172	0.25
Warrant Foreign														
AIA41C2507A	0.80	0.06	9,010	0.80	HSI28P2506A	0.02	-	50	0.02	SET5006P2506B	0.42	0.05	99,145	0.41
BABA28C2506A	-	-	-	-	HSI28P2506B	0.04	0.01	150	0.04	SET5006P2506C	0.23	0.03	108,817	0.22
BABA28C2506B	-	-	-	-	HSI28P2506C	0.02	-	799	0.02	SET5006P2506D	-	-	-	-
BABA28C2506C	-	-	-	-	HSI28P2506D	0.10	(0.01)	1,850	0.10	SET5006P2506E	0.09	(0.03)</td		

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SET5013C2509T	0.28	(0.05)	347,530	0.28	SPX41C2506A	-	-	-	-	0	-	-	-	-
SET5013P2506A	0.50	0.06	396	0.43	SPX41C2506B	0.10	-	109	0.10	0	-	-	-	-
SET5013P2506B	0.79	0.59	1	0.79	SPX41C2506C	-	-	-	-	0	-	-	-	-
SET5013P2506C	-	-	-	-	SPX41C2506D	-	-	-	-	0	-	-	-	-
SET5013P2506D	0.95	0.62	1	0.95	SPX41C2509A	0.91	-	97	0.90	0	-	-	-	-
SET5013P2506E	-	-	-	-	SPX41C2509T	2.18	(0.04)	1	2.18	0	-	-	-	-
SET5013P2506F	0.07	-	4,900	0.07	SPX41P2506A	-	-	-	-	0	-	-	-	-
SET5013P2506G	0.02	(0.01)	5,416	0.02	SPX41P2506B	-	-	-	-	0	-	-	-	-
SET5013P2506H	0.06	(0.08)	117	0.10	SPX41P2509A	0.50	(0.02)	23,072	0.51	0	-	-	-	-
SET5013P2506I	0.01	-	1,927	0.01	SPX41P2509T	2.36	(0.08)	1,105	2.44	0	-	-	-	-
SET5013P2506J	0.02	-	2,095	0.01	TENCEN28C250I	-	-	-	-	0	-	-	-	-
SET5013P2506K	0.22	0.03	107,432	0.23	TENCEN28C250t	0.28	-	28	0.28	0	-	-	-	-
SET5013P2506L	0.32	0.05	568,310	0.33	TENCEN28P250t	-	-	-	-	0	-	-	-	-
SET5013P2506M	0.44	0.07	2,683,756	0.45	TENCEN41C250I	-	-	-	-	0	-	-	-	-
SET5013P2506N	0.01	-	53,475	0.01	TENCEN41C250t	0.95	(0.03)	3	0.95	0	-	-	-	-
SET5013P2506O	0.01	(0.01)	1,775	0.01	TENCEN41C250t	0.30	0.01	36,013	0.30	0	-	-	-	-
SET5013P2506P	0.02	(0.01)	22,035	0.02	TENCEN41P250t	-	-	-	-	0	-	-	-	-
SET5013P2506Q	0.03	-	7,791	0.03	TENCEN41P250t	0.35	(0.01)	22,001	0.35	0	-	-	-	-
SET5013P2506R	0.04	-	2,920	0.05	TRIPDC41C2506	0.26	-	4,102	0.26	0	-	-	-	-
SET5013P2506S	0.10	-	14,322	0.11	TRIPDC41C2509	0.42	(0.58)	4,000	0.42	0	-	-	-	-
SET5013P2506T	-	-	-	-	XIAOMI28C2508	1.15	(0.32)	1	1.15	0	-	-	-	-
SET5013P2506U	0.24	0.03	1,800,525	0.25	XIAOMI28C2509	0.41	0.02	935	0.39	0	-	-	-	-
SET5013P2506V	0.19	0.02	229,632	0.19	XIAOMI28P2505	-	-	-	-	0	-	-	-	-
SET5013P2509A	0.19	0.02	301,453	0.19	XIAOMI28P2509	-	-	-	-	0	-	-	-	-
SET5013P2509B	0.33	0.04	301,304	0.34	XIAOMI28P2510	0.43	(0.01)	189	0.44	0	-	-	-	-
SET5013P2509C	0.91	0.08	1,019,444	0.91	XIAOMI41C2506	-	-	-	-	0	-	-	-	-
SET5013P2509D	0.75	0.06	2,755,320	0.76	XIAOMI41C2506	0.17	-	109	0.17	0	-	-	-	-
SET5013P2509T	0.17	0.02	55,022	0.18	XIAOMI41C2507	0.12	0.01	4,151	0.11	0	-	-	-	-
SET5019C2506A	-	-	-	-	XIAOMI41P2506	0.19	(0.02)	14,500	0.21	0	-	-	-	-
SET5019C2506B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2506C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2506D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2506E	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2506F	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2506G	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2506H	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2506I	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2506J	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2506K	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2506L	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2506M	0.10	(0.05)	49,445	0.11	0	-	-	-	-	0	-	-	-	-
SET5019C2506N	0.10	(0.56)	2	0.10	0	-	-	-	-	0	-	-	-	-
SET5019C2506O	0.42	(0.25)	856	0.43	0	-	-	-	-	0	-	-	-	-
SET5019C2506P	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2506Q	0.32	(0.11)	168,540	0.32	0	-	-	-	-	0	-	-	-	-
SET5019C2509A	1.06	(0.11)	258,407	1.06	0	-	-	-	-	0	-	-	-	-
SET5019C2509B	0.40	(0.09)	261,675	0.41	0	-	-	-	-	0	-	-	-	-
SET5019C2509C	0.41	(0.09)	181,943	0.41	0	-	-	-	-	0	-	-	-	-
SET5019P2506A	1.79	0.48	1	1.79	0	-	-	-	-	0	-	-	-	-
SET5019P2506B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2506C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2506D	1.22	0.37	3	1.11	0	-	-	-	-	0	-	-	-	-
SET5019P2506E	0.52	0.15	59	0.52	0	-	-	-	-	0	-	-	-	-
SET5019P2506F	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2506G	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2506H	0.11	0.02	97	0.10	0	-	-	-	-	0	-	-	-	-
SET5019P2506I	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2506J	0.03	0.01	14,967	0.03	0	-	-	-	-	0	-	-	-	-
SET5019P2506K	0.18	0.13	6	0.10	0	-	-	-	-	0	-	-	-	-
SET5019P2506L	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2506M	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2506N	0.10	(0.02)	250	0.10	0	-	-	-	-	0	-	-	-	-
SET5019P2506O	0.13	0.02	106,448	0.14	0	-	-	-	-	0	-	-	-	-
SET5019P2509A	0.40	0.03	190,157	0.40	0	-	-	-	-	0	-	-	-	-
SET5019P2509B	0.94	0.09	587,727	0.94	0	-	-	-	-	0	-	-	-	-
SET5019P2509C	1.18	0.12	267,594	1.17	0	-	-	-	-	0	-	-	-	-
SET5019P2509D	1.17	0.16	381	1.13	0	-	-	-	-	0	-	-	-	-
SET5041C2506A	0.01	-	770	0.01	0	-	-	-	-	0	-	-	-	-
SET5041C2506B	0.02	-	1	0.02	0	-	-	-	-	0	-	-	-	-
SET5041C2506C	0.02	(0.04)	2	0.03	0	-	-	-	-	0	-	-	-	-
SET5041C2506D	0.14	(0.06)	36	0.14	0	-	-	-	-	0	-	-	-	-
SET5041C2506E	0.15	(0.06)	700	0.15	0	-	-	-	-	0	-	-	-	-
SET5041C2506F	0.13	(0.07)	101,231	0.15	0	-	-	-	-	0	-	-	-	-
SET5041C2506G	0.26	(0.12)	159,198	0.25	0	-	-	-	-	0	-	-	-	-
SET5041C2506H	0.35	(0.11)	900	0.35	0	-	-	-	-	0	-	-	-	-
SET5041C2506I	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2506J	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2506K	0.09	(0.05)	8,144	0.10	0	-	-	-	-	0	-	-	-	-
SET5041C2506T	0.01	-	658	0.01	0	-	-	-	-	0	-	-	-	-
SET5041C2509A	0.36	(0.06)	882,994	0.34	0	-	-	-	-	0	-	-	-	-
SET5041C2509T	0.09	(0.02)	4,303	0.09	0	-	-	-	-	0	-	-	-	-
SET5041C2509U	0.36	(0.03)	4,581	0.35	0	-	-	-	-	0	-	-	-	-
SET5041C2509V	0.78	(0.09)	229,840	0.78	0	-	-	-	-	0	-	-	-	-
SET5041P2506A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2506B	0.59	0.09	852,164	0.60	0	-	-	-	-	0	-	-	-	-
SET5041P2506C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2506D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2506E	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2506F	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2506T	1.36	0.10	41,169	1.37	0	-	-	-	-	0	-	-	-	-
SET5041P2509A	0.31	0.04	39,431	0.31	0	-	-	-	-	0	-	-	-	-
SET5041P2509B	0.43	0.04	229,639	0.41	0	-	-	-	-	0	-	-	-	-
SET5041P2509T	0.30	0.03	8,756	0.31	0	-	-	-	-	0	-	-	-	-
SPX28C2506A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2506B	-	-	-	-	0	-	-	-</td						

Asia Plus Securities Company Limited

Main Board Quotation

Issue Date :

Daily Quotation

Tuesday May 27, 2025

Asia Plus Securities Company Limited

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Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
													Issue Date :	
Warrant - MAI														
Agro & Food Indust	-	-	-	-	UKEM	0.50	(0.02)	10,592	00 0.5	LTMH	4.78	(0.10)	881	00 4.7
APO	1.22	(0.01)	5,421	00 1.2	UREKA	0.62	(0.01)	18,134	00 0.6	MCA	1.14	0.04	19,860	00 1.1
AU	7.20	0.15	8,734	00 7.1	YUASA	10.50	(0.10)	368	00 10.5	MEB	19.10	-	1,796	00 19.0
CFARM	0.82	(0.03)	25,581	00 0.8	ZIGA	1.36	(0.05)	90,390	00 1.3	MORE	0.04	-	332,397	00 0.0
JCKH	0.13	-	2,150	00 0.1	ZIGA-W2	0.13	(0.01)	112,824	00 0.1	MOTHER	1.23	(0.07)	925,016	00 1.3
KASET	0.59	-	319	00 0.5	Property	-	-	-	-	MPJ	3.24	0.02	3,042	00 3.2
MAGURO	15.90	-	2,134	00 15.8	24CS	1.04	0.09	534,872	00 1.0	MVP	-	-	-	00 0.0
MUD	1.19	-	800	00 1.1	24CS-W1	0.22	0.02	87,713	00 0.2	NCL	0.28	-	3,844	00 0.2
NTSC	5.80	(0.05)	2,154	00 5.7	24CS-W2	0.30	0.05	224,141	00 0.2	NCP	1.16	0.09	2,423	00 1.1
TACC	4.48	(0.02)	7,100	00 4.4	ARIN	0.44	0.05	65,325	00 0.4	NEWS	0.01	-	50,435	00 0.0
TMILL	1.99	(0.15)	558	00 2.0	ARROW	4.86	(0.04)	181	00 4.8	PEER	0.11	-	14,663	00 0.1
WINNER	2.02	(0.04)	3,777	00 2.0	BC	0.87	0.01	1,806	00 0.8	PEER-W2	0.02	0.01	1,164	00 0.0
XO	14.90	(0.30)	2,872	00 15.0	BC-W2	-	-	-	00 0.0	PICO	-	-	-	00 0.0
Consumer Products	-	-	-	-	BKA	1.04	-	13,021	00 1.0	PLT	0.56	-	2,607	00 0.5
ALPHAX	0.40	(0.01)	3,125	00 0.4	BLESS	0.28	-	2,819	00 0.2	QLT	2.70	(0.06)	69	00 2.7
BGT	0.37	-	399	00 0.3	BSM	0.79	0.02	2	00 0.7	RP	0.79	-	1,142	00 0.7
DOD	1.81	(0.11)	5,697	00 1.8	BTW	0.18	-	4,458	00 0.1	SONIC	1.58	0.01	304	00 1.5
ECF	0.11	-	11,517	00 0.1	CAZ	1.94	0.03	876	00 1.8	THMUI	0.34	(0.01)	5	00 0.3
ECF-W5	0.01	-	1	00 0.0	CHEWA	0.26	(0.01)	357	00 0.2	TNDT	0.18	-	2,381	00 0.1
EFORL	0.16	-	14,325	00 0.1	CPANEL	2.46	(0.04)	398	00 2.5	TNDT-W1	-	-	-	00 0.0
EFORL-W6	-	-	-	00 0.0	CPANEL-W1	-	-	-	00 0.0	TNH	33.00	-	10	00 33.0
EURO	4.34	(0.02)	263	00 4.3	CRD	0.35	-	478	00 0.3	TNP	2.52	(0.06)	3,309	00 2.5
HPT	0.39	(0.01)	18,768	00 0.3	DHOUSE	0.58	(0.03)	845	00 0.6	TPL	0.70	0.05	124,282	00 0.7
ITTHI	1.38	(0.05)	71	00 1.3	DIMET	0.09	(0.01)	1,334	00 0.0	TRP	5.80	(0.10)	4,132	00 5.8
JSP	1.80	-	400	00 1.7	DPAIN	0.57	(0.01)	4,190	00 0.5	TURTLE	-	-	-	00 0.0
JSP-W2	0.02	(0.01)	1,363	00 0.0	FLOYD	0.82	-	30	00 0.8	TVDH	0.12	-	15,674	00 0.1
JUBILE	7.20	-	147	00 7.1	HYDRO	1.60	0.02	221	00 1.5	TVDH-W3	-	-	-	00 0.0
LTS	5.15	0.41	28,833	00 5.1	HYDRO-W2	-	-	-	00 0.0	TVT	0.29	-	46	00 0.2
MGI	9.95	(0.15)	2,708	00 10.0	IND	0.82	-	1,729	00 0.8	UBA	0.87	(0.01)	1,953	00 0.8
MGI-W1	2.14	(0.04)	4,131	00 2.1	JAK	-	-	-	00 0.0	VL	0.88	-	905	00 0.8
MOONG	1.88	0.02	241	00 1.8	K	1.23	-	4	00 1.2	VS	0.48	(0.03)	100	00 0.5
NPK	-	-	-	00 0.0	K-W3	-	-	-	00 0.0	YGG	0.39	0.01	8,390	00 0.3
SEI	3.10	(0.06)	2,775	00 3.1	META	0.08	0.01	2,650	00 0.0	Technology	-	-	-	-
SMD100	3.92	(0.02)	78	00 3.9	PANEL	1.20	(0.01)	203	00 1.1	APP	2.26	0.04	19,890	00 2.2
TM	0.76	0.01	741	00 0.7	PPS	0.18	-	14,182	00 0.1	BBIK	22.10	(0.40)	4,517	00 22.0
WARRIX	2.34	(0.02)	6,840	00 2.3	PRI	4.86	(0.44)	4,649	00 4.8	BE8	7.10	(0.20)	3,097	00 7.1
WINMED	1.21	0.01	76	00 1.2	PROS	0.85	0.08	243,448	00 0.9	BE8-W1	0.63	(0.04)	7,378	00 0.6
Financials	-	-	-	-	PROS-W1	0.05	(0.01)	453,866	00 0.0	BVG	1.85	0.01	3,424	00 1.8
ACAP	-	-	-	00 0.0	PSG	1.34	-	162,158	00 1.3	COMAN	0.58	0.01	1,947	00 0.5
AF	0.39	(0.01)	1,143	00 0.3	QTCG	0.14	(0.01)	1,763	00 0.1	I2	0.87	0.01	323	00 0.8
AIRA	-	-	-	00 0.0	SENX	0.23	-	309	00 0.2	IIG	1.80	0.02	1,679	00 1.8
ASN	0.99	(0.01)	23	00 0.9	SK	0.59	0.01	11,051	00 0.5	IRCP	0.36	-	3,133	00 0.3
BTC	0.36	0.01	141,700	00 0.3	SMART	0.60	-	8,790	00 0.5	ITNS	1.39	(0.02)	504	00 1.3
BTC-W7	0.14	(0.01)	23,590	00 0.1	STC	0.47	(0.02)	82	00 0.4	NAT	3.16	0.04	392	00 3.1
GCAP	0.29	-	9,509	00 0.2	STX	1.28	0.06	12,218	00 1.2	NETBAY	17.40	(0.30)	7,587	00 17.4
KCC	1.70	(0.05)	216	00 1.6	SVR	0.58	-	833	00 0.5	PIS	4.04	(0.06)	2,574	00 4.0
LIT	0.67	0.02	1,059	00 0.6	TAPAC	-	-	-	00 0.0	PLANET	1.81	0.03	17,041	00 1.7
MITSIB	0.54	(0.01)	101	00 0.5	THANA	0.90	(0.03)	1,146	00 0.9	PLANET-W2	0.80	-	123	00 0.7
SGF	0.17	-	989	00 0.1	TIGER	0.48	(0.01)	23	00 0.4	PROEN	1.21	(0.02)	175,668	00 1.2
SGF-P1	-	-	-	00 0.0	TITLE	3.74	(0.04)	1,888	00 3.7	PROEN-W2	0.41	(0.02)	128,873	00 0.4
SGF-Q1	-	-	-	00 0.0	WELL	-	-	-	00 0.0	READY	3.94	0.02	195	00 3.9
TQR	4.98	(0.02)	242	00 4.9	YONG	0.81	-	4,808	00 0.8	SECURE	10.40	-	201	00 10.5
Industrials	-	-	-	-	Resources	-	-	-	-	SICT	2.82	(0.08)	2,877	00 2.8
ADB	0.54	-	545	00 0.5	ABM	0.64	-	52	00 0.6	SIMAT	0.97	0.01	6,017	00 0.9
BM	1.27	(0.03)	33,843	00 1.2	GTV	0.08	-	7,639	00 0.0	SPVI	1.57	(0.08)	3,503	00 1.5
BM-W3	0.07	-	88,250	00 0.0	PSTC	0.40	-	3,141	00 0.4	SRS	2.90	-	237	00 2.8
BPS	0.50	(0.02)	471	00 0.5	PSTC-W2	0.01	-	3	00 0.0	TBN	5.85	0.25	1	00 5.8
CHO	0.08	-	6,197	00 0.0	PSTC-W3	0.09	-	438	00 0.0	TERA	1.14	-	780	00 1.1
CHO-W4	-	-	-	00 0.0	PTC	0.90	(0.01)	459	00 0.8	TPS	3.32	0.02	1,436	00 3.2
CHOW	0.97	(0.01)	679	00 0.9	SAAM	6.80	-	23	00 6.7	VCOM	2.56	(0.08)	8,344	00 2.5
CIG	0.03	(0.01)	114,238	00 0.0	SR	-	-	-	00 0.0	-	-	-	-	
CIG-W10	-	-	-	00 0.0	STOWER	0.04	-	10,057	00 0.0	-	-	-	-	
CIG-W9	-	-	-	00 0.0	TAKUNI	0.38	-	6,199	00 0.3	-	-	-	-	
COLOR	1.00	(0.01)	213	00 1.0	TPCH	3.08	-	402	00 3.0	-	-	-	-	
CPR	2.80	(0.04)	586	00 2.8	UMS	0.31	(0.03)	227	00 0.3	-	-	-	-	
FPI	1.76	-	135	00 1.7	Services	-	-	-	-	-	-	-	-	
GTB	0.72	0.01	2,710	00 0.7	ADD	3.18	(0.08)	448	00 3.1	-	-	-	-	
HARN	2.08	0.02	4,988	00 2.0	AKP	0.60	(0.01)	1,458	00 0.6	-	-	-	-	
KCM	0.17	(0.01)	2,049	00 0.1	AMA	4.12	(0.02)	2,361	00 4.1	-	-	-	-	
KJL	6.30	-	531	00 6.1	AMARC	1.72	(0.01)	12,847	00 1.7	-	-	-	-	
KUMWEL	1.12	0.01	100	00 1.1	ARIP	0.40	0.01	1,892	00 0.4	-	-	-	-	
KWM	1.00	(0.01)	1,486	00 1.0	ATP30	0.89	0.01	248	00 0.8	-	-	-	-	
MBAX	1.50	0.03	1,488	00 1.4	AUCT	5.45	(0.10)	11,454	00 5.4	-	-	-	-	
MGT	1.82	(0.05)	2,050	00 1.8	BIS	2.64	-	217	00 2.6	-	-	-	-	
MTW	1.01	-	3,950	00 1.0	BOL	5.10	0.05	387	00 5.0	-	-	-	-	
NDR	1.28	0.03	393	00 1.2	CEYE	1.98	0.02	310	63 1.9	-	-	-	-	
PACO	1.35	-	310	00 1.3	CHIC	0.29	0.03	19,162	00 0.2	-	-	-	-	
PACO-W1	0.01	(0.01)	317,397	00 0.0	CMO	0.60	(0.03)	165	00 0.6	-	-	-	-	
PDG	2.76	-	110	00 2.7	D	2.12	(0.06)	2,181	00 2.1	-	-	-	-	
PHOL	2.82	(0.02)	985	00 2.8	DEXON	1.50	(0.01)	2	00 1.5	-	-	-	-	
PIMO	1.15	-	10,437	00										