

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
Agribusiness			-	
GFPT	8.80	0.30	24,145	8.56
LEE	2.40	0.02	507	2.40
NER	3.98	-	43,168	3.96
NER-W2	0.18	-	12,771	0.17
PCE	2.64	(0.04)	4,949	2.65
PPPM	0.48	-	2,792	0.48
PPPM-W6	0.29	(0.06)	549	0.29
STA	11.70	0.60	63,763	11.42
STA01C2510A	0.09	0.04	140	0.07
STA13C2508A	0.04	0.01	1	0.04
STA13C2510A	0.16	0.04	66,137	0.14
STA19C2510A	0.14	0.03	18,576	0.12
STA41C2612T	0.21	0.01	8,000	0.20
TEGH	2.82	0.06	1,503	2.81
TFM	4.62	-	828	4.62
TL	0.51	(0.02)	115,981	0.51
TRUBB	0.48	(0.01)	7,454	0.48
UPOIC	6.35	0.20	336	6.33
UVAN	9.45	-	681	9.45
VPO	0.43	-	1,400	0.43
Banking			-	
BAY	20.90	(0.40)	2,049	20.96
BBL	140.00	1.00	46,344	139.31
BBL11C2507A	-	-	-	-
BBL13C2507A	0.01	-	9,090	0.01
BBL13C2508A	-	-	-	-
BBL13C2509A	0.21	-	21,148	0.21
BBL19C2508A	-	-	-	-
BBL19C2510A	0.23	0.01	21,938	0.22
BBL41C2609T	0.30	-	4,002	0.30
CI MBT	-	-	-	-
CREDIT	16.10	(0.20)	189	16.08
KBANK	154.50	(0.50)	100,114	154.11
KBANK01C2508A	0.34	(0.02)	10,378	0.34
KBANK01C2509A	0.29	(0.01)	28,710	0.29
KBANK01P2507A	-	-	-	-
KBANK01P2509A	0.29	-	10,375	0.29
KBANK13C2507A	-	-	-	-
KBANK13C2508A	0.25	(0.02)	31,261	0.25
KBANK13C2509A	0.18	(0.01)	72,752	0.18
KBANK13P2507A	-	-	-	-
KBANK13P2509A	0.22	(0.01)	21,189	0.23
KBANK19C2507A	-	-	-	-
KBANK19C2507B	-	-	-	-
KBANK19C2510A	0.16	(0.01)	10,753	0.16
KBANK19C2510B	0.31	(0.01)	35,354	0.31
KBANK19P2510A	0.39	(0.01)	32,601	0.40
KBANK41C2604T	0.72	(0.01)	33,200	0.72
KBANK41C2609T	0.40	-	23,893	0.40
KBANK41P2606T	0.31	(0.01)	10	0.31
KKP	45.25	0.50	19,425	44.80
KKP-W6	0.60	0.01	49	0.58
KKP13C2508A	-	-	-	-
KKP19C2507A	-	-	-	-
KKP19C2509A	0.20	0.01	12,051	0.19
KTB	21.60	(0.20)	428,387	21.51
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2509A	0.38	(0.03)	19,113	0.38
KTB01P2509A	0.26	(0.01)	30,392	0.27
KTB13C2507A	-	-	-	-
KTB13C2508A	0.12	(0.01)	22,597	0.11
KTB13C2511A	0.41	(0.02)	58,063	0.40
KTB13P2507A	-	-	-	-
KTB19C2508A	0.12	(0.01)	17,930	0.11
KTB19C2511A	0.41	(0.59)	67,457	0.40
KTB41C2609T	0.45	-	6,000	0.45
LHFG	0.75	-	18,071	0.75
SCB	118.50	-	76,481	118.10
SCB01C2507A	-	-	-	-
SCB01C2509A	0.22	(0.01)	12,833	0.21
SCB01P2507A	0.01	(0.01)	1	0.01
SCB01P2510A	0.47	(0.01)	14,201	0.48
SCB13C2508A	-	-	-	-
SCB13C2510A	0.24	-	41,073	0.23
SCB13P2507A	-	-	-	-
SCB13P2510A	0.33	-	17,036	0.33
SCB19C2507A	-	-	-	-
SCB19C2509A	0.13	-	27,117	0.13
SCB41C2609T	0.32	-	2	0.32
SCB41P2509A	-	-	-	-
TCAP	46.00	-	17,757	45.79
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2508A	-	-	-	-
TISCO	97.50	0.25	24,652	97.30
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO41C2606T	0.32	-	1	0.32
TTB	1.91	-	2,360,274	1.90
TTB01C2507A	-	-	-	-
TTB13C2507A	-	-	-	-
TTB19C2508A	-	-	-	-
Construction Materia				
CCP	0.18	-	64,654	0.17
DCC	1.43	0.01	3,066	1.41
DCON	0.24	0.01	6,169	0.23
DCON-W3	-	-	-	-
DCON-W4	0.03	-	700	0.03
DRT	4.78	0.10	2,782	4.76
EPG	2.40	0.02	16,798	2.36
GEL	0.04	(0.01)	14,998	0.04

Securities	Close	Change	Volume (Lot)	Average Price
PPP	1.04	(0.01)	78	1.02
Q-CON	7.05	0.10	69	7.01
SCC	168.00	2.00	42,403	166.42
SCC01C2507A	-	-	-	-
SCC01C2508A	0.34	0.02	66,089	0.31
SCC01C2508B	0.32	0.01	30,453	0.30
SCC01C2511A	0.62	0.01	13,944	0.60
SCC01C2606T	0.52	0.02	8,296	0.50
SCC01P2507A	-	-	-	-
SCC01P2508A	0.19	(0.03)	29,981	0.21
SCC13C2507A	0.05	0.02	2,072	0.04
SCC13C2509A	0.34	0.02	74,359	0.32
SCC13C2511A	0.78	0.03	119,576	0.74
SCC13P2508A	0.03	(0.02)	20	0.03
SCC13P2510A	0.55	(0.03)	82,122	0.59
SCC19C2507A	-	-	-	-
SCC19C2509A	0.55	0.03	97,757	0.51
SCC19C2509B	0.30	0.01	41,666	0.28
SCC19P2508A	0.09	-	4,558	0.09
SCC19P2509A	0.12	(0.04)	28,240	0.13
SCC41C2608T	0.59	0.03	78,830	0.56
SCC41P2508A	-	-	-	-
SCCC	144.50	1.00	217	144.24
SCGD	3.50	(0.06)	20,184	3.55
SCP	6.15	(0.05)	591	6.19
SKN	5.70	0.05	319	5.67
STECH	0.95	-	1,573	0.95
TASCO	13.60	0.20	24,694	13.40
TASCO19C2507A	-	-	-	-
TOA	10.60	0.30	19,253	10.28
TP IPL	0.79	0.04	73,540	0.79
UMI	0.65	(0.01)	770	0.65
VNG	1.98	-	370	1.98
WI IK	0.85	(0.01)	495	0.85
WI IK-W3	0.04	0.01	4,045	0.03
WINDOW	0.68	(0.01)	6,645	0.68
Petrochemicals &			-	
BCT	44.00	0.25	4	44.44
CMAN	2.22	0.02	505	2.20
GC	3.56	-	1,559	3.54
GGC	3.82	(0.10)	48	3.79
IVL	20.20	(0.20)	171,719	20.15
IVL01C2507A	0.01	(0.01)	49	0.01
IVL01C2509A	0.25	(0.02)	79,224	0.25
IVL01P2510A	0.35	0.01	90,108	0.35
IVL13C2507A	-	-	-	-
IVL13C2508A	0.08	(0.01)	1,850	0.08
IVL13C2509A	0.24	(0.02)	91,319	0.24
IVL13P2508A	0.09	-	15,442	0.10
IVL19C2507A	0.01	-	201	0.01
IVL19C2508A	0.09	(0.01)	3,156	0.09
IVL19C2510A	0.29	(0.03)	202,844	0.29
IVL19P2508A	0.09	-	18,084	0.10
IVL19P2511A	0.44	0.01	63,233	0.44
IVL41C2605T	0.15	(0.01)	9,040	0.15
IVL41P2605T	-	-	-	-
NFC	-	-	-	-
PATO	7.35	(0.05)	48	7.33
PMTA	9.00	(0.10)	18	9.00
PTTGC	20.00	0.10	253,952	19.90
PTTGC01C2507A	0.03	-	1,150	0.03
PTTGC01C2508A	0.35	0.02	39,046	0.34
PTTGC01C2511A	0.40	0.02	53,946	0.40
PTTGC01P2510A	0.42	(0.01)	90,559	0.43
PTTGC13C2507A	-	-	-	-
PTTGC13C2507E	-	-	-	-
PTTGC13C2510A	0.33	-	127,179	0.32
PTTGC13P2510A	0.37	(0.03)	63,977	0.39
PTTGC19C2508A	0.16	-	130,995	0.16
PTTGC19C2510A	0.24	0.02	137,240	0.24
PTTGC41C2608T	0.46	0.04	50,000	0.43
SUTHA	-	-	-	-
TPA	2.80	-	1,146	2.80
UAC	2.64	0.02	610	2.61
UP	20.50	-	109	20.19
Commerce			-	
ADV ICE	4.76	0.08	9,403	4.73
B52	0.17	-	182	0.17
B52-W4	0.02	-	2,156	0.02
BEAUTY	0.27	-	43,161	0.27
BIG	0.32	0.02	31,804	0.31
BJC	19.30	1.00	69,754	18.81
BJC13C2508A	0.02	-	10,479	0.02
BJC13C2511A	0.38	0.07	74,137	0.33
BJC41C2606T	0.16	0.05	24,016	0.15
COM7	18.10	0.10	74,598	18.11
COM701C2508A	-	-	-	-
COM713C2507A	-	-	-	-
COM713C2508A	-	-	-	-
COM713C2510A	0.24	-	29,490	0.25
COM719C2507A	-	-	-	-
COM719C2508A	-	-	-	-
COM719P2508A	0.16	(0.02)	2,886	0.17
COM741C2606T	-	-	-	-
COM741C2609T	0.25	0.01	50,000	0.24
CPALL	44.75	(0.25)	268,409	44.56
CPALL01C2507A	-	-	-	-
CPALL01C2510A	0.14	(0.01)	23,309	0.14
CPALL01C2606T	0.20	-	3,548	0.19
CPALL01P2507A	0.17	(0.08)	100	0.17
CPALL01P2510A	0.50	0.01	12,939	0.51
CPALL13C2508A	0.02	-	10,001	0.01
CPALL13C2510A	0.13	(0.01)	21,943	0.13

Issue Date :

Wednesday June 25, 2025

Securities	Close	Change	Volume (Lot)	Average Price
CPALL13C2511A	0.32	(0.01)	23,284	0.31
CPALL13P2510A	0.40	(0.01)	19,224	0.41
CPALL19C2508A	-	-	-	-
CPALL19C2510A	0.10	(0.01)	100	0.10
CPALL19C2511A	0.33	(0.01)	46,468	0.32
CPALL41C2605T	0.07	(0.01)	1,100	0.07
CPALL41C2612T	0.27	(0.01)	18,000	0.26
CPALL41P2508A	-	-	-	-
CPAXT	18.30	0.50	98,056	17.94
CPW	1.83	(0.03)	838	1.85
CRC	18.10	0.70	266,539	17.90
CRC01C2511A	0.26	0.03	106,335	0.26
CRC13C2508A	-	-	-	-
CRC13C2509A	0.06	0.01	1,331	0.05
CRC13C2510A	0.23	0.04	91,047	0.21
CRC19C2508A	0.01	-	29,276	0.01
CRC19C2510A	0.20	0.03	25,030	0.19
CRC19C2511A	0.37	0.05	156,624	0.35
CRC41C2608T	-	-	-	-
CRC41C2609T	0.24	0.03	77,011	0.23
CSS	0.79	-	3,982	0.80
DOHOME	2.92	0.32	691,115	2.77
DOHOME01C2507A	0.02	0.01	10	0.02
DOHOME01C2508A	0.02	-	2,500	0.02
DOHOME01C2510A	0.04	-	150	0.04
DOHOME01C2511A	0.23	0.07	10,772	0.21
DOHOME13C2508A	-	-	-	-
DOHOME13C2509A	0.02	0.01	1,751	0.02
DOHOME13C2510A	0.13	0.05	41,837	0.11
DOHOME13C2511A	0.28	0.09	157,692	0.24
DOHOME19C2508A	0.01	-	925	0.01
DOHOME19C2510A	0.04	(0.03)	330	0.04
DOHOME19C2510B	0.15	0.06	47,838	0.12
DOHOME41C2609T	0.06	0.01	4,600	0.06
FN	0.44	(0.02)	4,932	0.44
GLOBAL	5.10	0.44	404,363	4.95
GLOBAL01C2507A	-	-	-	-
GLOBAL01C2510A	0.11	0.03	28,583	0.11
GLOBAL13C2507A	-	-	-	-
GLOBAL13C2508A	-	-	-	-
GLOBAL13C2510A	0.09	0.04	6,843	0.10
GLOBAL19C2507A	-	-	-	-
GLOBAL19C2509A	0.04	0.01	500	0.04
GLOBAL19C2510A	0.11	0.04	16,222	0.11
GLOBAL41C2606T	0.04	-	1,000	0.04
HMPRO	6.50	0.30	807,579	6.35
HMPRO01C2507A	-	-	-	-
HMPRO01C2508A	0.01	-	4,800	0.01
HMPRO13C2508A	0.02	-	695	0.01
HMPRO13C2511A	0.15	0.03	166,968	0.14
HMPRO19C2508A	-	-	-	-
HMPRO41C2606T	-	-	-	-
ICC	25.75	(0.25)	1	25.75
ILM	12.40	0.40	1,503	12.12
IT	3.16	-	343	3.14
KAMART	7.35	0.35	34,204	7.18
LOXLEY	1.09	(0.01)	13,218	1.09
MC	9.70	0.05	11,128	9.62
MEGA	26.25	0.25	10,031	25.75
MIDA	0.24	(0.01)	4,010	0.24
MOSHI	41.25	-	5,465	40.59
RS	0.22	0.01	102,725	0.22
RS-W5	0.11	(0.01)	14,819	0.11
RSP	1.24	-	35	1.23
SCM	0.30	(0.01)	101,483	0.30
SCM-W2	-	-	-	-
SINGER	4.32	0.02	64,301	4.28
SPC	58.25	-	16	58.14
SPI	43.00	-	3	43.08
SVT	1.14	-	2,919	1.12
TAN	4.20	0.02	2,022	4.17
WSOL	0.28	-	17,494	0.28
Information & Comm	-	-	-	-
3BBIF	5.80	-	25,348	5.81
ADVANC	279.00	1.00	71,538	278.74
ADVANC01C2508A	0.10	0.01	4,541	0.09
ADVANC01C2510A	0.22	0.01	41,346	0.22
ADVANC01P2507A	-	-	-	-
ADVANC01P2510A	0.67	(0.02)	10,736	0.67
ADVANC13C2507A	-	-	-	-
ADVANC13C2509A	0.10	0.01	1	0.10
ADVANC13C2510A	0.15	-	28,063	0.15
ADVANC13C2511A	0.31	-	73,222	0.31
ADVANC13P2507A	-	-	-	-
ADVANC13P2509A	0.44	(0.01)	51,926	0.44
ADVANC19C2507A	-	-	-	-
ADVANC19C2510A	0.15	-	18,884	0.15
ADVANC19C2511A	0.37	-	143,322	0.37
ADVANC19P2508A	-	-	-	-
ADVANC41C2606T	0.25	-	9,000	0.25
ADVANC41P2508A	-	-	-	-
AIT	4.44	0.04	8,815	4.41
ALT	0.83	(0.07)	8,338	0.85
AMR	0.54	0.03	3,474	0.53
BLISS	-	-	-	-
DIF	7.95	0.05	123,639	7.91
DITTO	9.55	0.10	40,560	9.45
DTCENT	0.81	0.01	2,358	0.81
FORTH	7.10	(0.10)	660	7.10
GABLE	2.70	(0.04)	1,990	2.71
HUMAN	7.95	0.05	2,415	7.91
ICN	1.79	(0.02)	2,995	1.80
ILINK	4.94	(0.04)	1,048	4.96

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
INET	4.06	0.04	10,547	4.02
INSET	1.56	0.08	29,965	1.52
ITEL	1.07	(0.04)	34,917	1.07
JAS	1.29	(0.01)	417,602	1.29
JAS-W4	0.40	(0.01)	151,138	0.40
JAS13C2507A	-	-	-	-
JAS13C2509A	-	-	-	-
JAS13C2510A	0.19	(0.02)	41,032	0.19
JAS19C2507A	-	(0.02)	-	-
JAS19C2509A	0.17	-	78,378	0.16
JAS19C2510A	0.10	-	5,986	0.10
JAS41C2605T	-	-	-	-
JAS41C2611T	0.31	0.01	18,000	0.32
JMART	6.05	0.15	130,628	5.92
JMART-W5	0.09	(0.01)	44,191	0.10
JMART13C2507A	-	-	-	-
JMART13C2508A	-	-	-	-
JMART13C2510A	0.14	0.02	28,957	0.13
JMART19C2508A	-	-	-	-
JMART19C2508B	-	-	-	-
JMART19C2510A	0.15	0.02	28,288	0.14
JMART41C2606T	0.04	-	4,000	0.04
JMART41C2609T	0.18	0.01	48,000	0.17
JTS	33.75	-	986	33.47
MFEC	5.30	-	879	5.35
MSC	7.70	-	32	7.70
PT	11.80	(0.40)	9,163	11.93
ROCTEC	0.53	-	43,755	0.52
ROCTEC-W3	-	-	-	-
ROCTEC-W5	0.02	-	267,966	0.01
SAMART	6.30	-	4,626	6.25
SAMTEL	5.40	(0.15)	1,441	5.38
SAMTEL-W2	0.92	(0.01)	23	0.81
SDC	0.04	0.01	76,482	0.03
SIS	18.90	0.50	12,479	18.13
SKY	12.00	-	9,756	11.78
SPREME	1.31	(0.01)	2,097	1.30
SVOA	1.11	0.01	526	1.10
SYMC	3.94	(0.02)	793	3.88
SYNEX	11.40	0.40	6,776	11.17
THCOM	7.65	0.25	26,751	7.55
TKC	9.60	(0.05)	88	9.65
TRUE	11.00	0.20	750,590	10.86
TRUE01C2507A	-	-	-	-
TRUE01C2508A	-	-	-	-
TRUE01C2512A	0.24	0.02	17,713	0.23
TRUE01C2606T	0.11	0.01	14,434	0.11
TRUE01P2507A	-	-	-	-
TRUE01P2511A	0.42	(0.01)	3,536	0.43
TRUE13C2507A	-	-	-	-
TRUE13C2510A	0.09	0.01	4,576	0.07
TRUE13C2511A	0.20	0.01	1,860	0.19
TRUE19C2507A	-	-	-	-
TRUE19C2507B	-	-	-	-
TRUE19C2511A	0.19	0.02	19,721	0.18
TRUE19P2507A	0.03	(0.01)	2,000	0.03
TRUE41C2604T	0.45	0.01	9,911	0.43
TRUE41C2612T	0.24	0.01	8,550	0.24
TWZ	0.03	-	213,518	0.03
TWZ-W8	-	-	-	-
TWZ-W9	-	-	-	-
XYZ	0.35	0.01	5,499	0.34
Electronic Componer	-	-	-	-
CCET	5.60	0.15	512,649	5.45
CCET13C2507A	-	-	-	-
CCET13C2507B	0.01	(0.01)	501	0.01
CCET13C2508A	0.12	0.02	12,196	0.10
CCET13C2510A	0.27	0.02	77,562	0.24
CCET13C2511A	0.99	0.13	28	0.91
CCET19C2507A	-	-	-	-
CCET19C2507B	-	-	-	-
CCET19C2509A	0.21	0.02	109,223	0.19
CCET19C2510A	0.11	0.01	19,616	0.10
CCET41C2609T	0.29	0.03	15,200	0.27
DELTA	105.00	0.50	174,278	105.10
DELTA01C2507A	0.79	(0.03)	1,187	0.82
DELTA01C2509A	0.82	0.01	21,390	0.83
DELTA01C2509B	0.50	-	97,186	0.51
DELTA11C2507A	0.91	0.02	3,286	0.90
DELTA13C2507A	0.02	(0.01)	677	0.02
DELTA13C2507B	0.02	-	10	0.02
DELTA13C2507C	0.49	(0.02)	50	0.49
DELTA13C2508A	1.65	0.09	125	1.66
DELTA13C2509A	0.25	-	169,065	0.26
DELTA13C2509B	0.41	0.01	79,224	0.40
DELTA13C2509C	0.81	-	7,032	0.82
DELTA13P2507A	-	-	-	-
DELTA13P2507B	-	-	-	-
DELTA13P2508A	0.02	(0.01)	4,160	0.02
DELTA13P2508B	0.07	(0.02)	32,542	0.07
DELTA13P2509A	0.39	(0.01)	159,464	0.40
DELTA19C2507A	-	-	-	-
DELTA19C2507B	-	-	-	-
DELTA19C2507C	-	-	-	-
DELTA19C2508A	-	-	-	-
DELTA19C2509A	0.46	0.01	60,822	0.45
DELTA19C2510A	0.78	-	2,589	0.80
DELTA19P2507A	-	-	-	-
DELTA19P2509A	0.07	-	268	0.07
DELTA19P2509B	0.12	(0.01)	11,524	0.12
DELTA19P2509C	0.16	(0.01)	6,566	0.16
DELTA19P2509D	0.22	(0.01)	26,253	0.22
DELTA19P2510A	0.74	(0.02)	34,318	0.74
DELTA41C2507A	-	-	-	-
DELTA41C2508A	0.63	0.01	5,960	0.64
DELTA41C2509A	0.32	-	36,530	0.32
DELTA41C2608T	0.50	0.01	33,200	0.50
DELTA41C2612T	0.14	-	18,055	0.15
DELTA41P2507A	-	-	-	-
DELTA41P2509A	0.32	(0.02)	6,007	0.32
HANA	19.50	1.10	145,326	19.19
HANA01C2509A	0.26	0.06	41,995	0.23
HANA13C2507A	0.01	-	7,123	0.01
HANA13C2508A	0.23	0.08	109,103	0.21
HANA13C2509A	0.16	0.04	62,867	0.14
HANA13C2511A	0.54	0.10	135,648	0.50
HANA13P2507A	0.01	-	1,795	0.01
HANA19C2507A	-	-	-	-
HANA19C2508A	0.20	0.07	69,383	0.18
HANA19C2510A	0.23	0.05	25,016	0.21
HANA19C2511A	0.54	0.09	73,642	0.49
HANA19C2606T	0.14	0.02	3,000	0.14
HANA41C2608T	0.56	0.06	49,040	0.54
KCE	17.20	0.70	128,579	16.93
KCE01C2507A	-	-	-	-
KCE13C2507A	0.01	-	350	0.01
KCE13C2508A	0.03	-	1,504	0.03
KCE13C2508B	0.08	0.03	4,461	0.07
KCE13C2510A	0.32	0.05	151,717	0.30
KCE13P2508A	0.07	(0.02)	21	0.07
KCE19C2507A	-	-	-	-
KCE19C2508A	0.05	0.01	500	0.05
KCE19C2510A	0.24	0.04	162,907	0.23
KCE19C2510B	0.40	0.07	106,079	0.37
KCE41C2606T	-	-	-	-
KCE41C2609T	0.37	0.04	131,988	0.36
METCO	187.50	0.50	5	187.60
SMT	1.13	(0.01)	4,135	1.11
SVI	5.95	(0.05)	5,155	5.92
TEAM	2.32	-	2,836	2.30
Energy & Utilitie	-	-	-	-
ACC	0.32	0.02	46,958	0.31
ACC-W2	-	-	-	-
ACE	1.27	0.01	61,721	1.26
AE	0.11	-	36,117	0.10
AGE	0.76	-	13,053	0.76
AI	3.24	-	1,250	3.22
AIE	1.14	0.01	66,304	1.15
BAFS	7.40	0.20	8,158	7.23
BANPU	4.22	(0.06)	342,243	4.20
BANPU01C2507A	-	-	-	-
BANPU01C2508A	0.12	(0.01)	39,462	0.12
BANPU01C2606T	0.25	-	31,030	0.25
BANPU01P2510A	0.69	(0.09)	8	0.69
BANPU13C2507A	-	-	-	-
BANPU13C2509A	0.21	(0.02)	22,730	0.20
BANPU13P2510A	0.57	0.01	60,345	0.58
BANPU19C2507A	-	-	-	-
BANPU19C2508A	0.07	(0.02)	2	0.07
BANPU19C2511A	0.31	(0.02)	94,583	0.30
BANPU41C2605T	0.08	-	2,000	0.08
BBGI	2.80	0.04	7,598	2.77
BCP	31.25	-	37,879	30.84
BCP01C2507A	-	-	-	-
BCP13C2507A	-	-	-	-
BCP13C2508A	-	-	-	-
BCP13C2509A	0.06	-	2,945	0.06
BCP13C2511A	0.24	-	81,686	0.23
BCP19C2507A	-	-	-	-
BCP19C2511A	0.28	(0.72)	70,604	0.27
BCP41C2609T	0.17	(0.01)	36,000	0.17
BCPG	5.85	0.10	61,150	5.77
BCPG01C2508A	-	-	-	-
BCPG13C2507A	0.01	-	2,001	0.01
BCPG13C2507B	-	-	-	-
BCPG13C2509A	0.05	0.02	4,319	0.05
BCPG19C2508A	-	-	-	-
BCPG41C2606T	0.21	0.03	2,400	0.21
BGRIM	10.90	0.50	256,172	10.71
BGRIM01C2507A	-	-	-	-
BGRIM01C2508A	0.03	0.01	11,050	0.02
BGRIM01C2509A	0.10	0.03	34,652	0.10
BGRIM01C2606T	0.13	0.02	42,164	0.12
BGRIM01P2507A	0.08	(0.02)	1,215	0.08
BGRIM11C2507A	-	-	-	-
BGRIM13C2507A	-	-	-	-
BGRIM13C2507B	-	-	-	-
BGRIM13C2507C	-	-	-	-
BGRIM13C2508A	0.06	0.03	6,054	0.07
BGRIM13C2510A	0.18	0.03	61,000	0.17
BGRIM13C2510B	0.59	0.13	1,810	0.52
BGRIM13P2511A	0.31	(0.04)	44,049	0.33
BGRIM19C2507A	-	-	-	-
BGRIM19C2507B	-	-	-	-
BGRIM19C2508A	0.15	0.05	30,954	0.12
BGRIM19C2509A	0.12	0.03	30,317	0.12
BGRIM19C2511A	0.26	0.04	138,974	0.24
BGRIM41C2608T	0.17	0.03	71,520	0.15
BIOTEC	0.17	(0.01)	2,683	0.17
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.02	(0.01)	14,082	0.02
BPP	6.85	0.05	15,479	6.80
BRRGIF	3.72	0.02	258	3.72
BSRC	4.42	(0.06)	8,174	4.32
CKP	2.28	0.04	24,258	2.23
CV	0.05	(0.01)	24,993	0.05

Issue Date :
Wednesday June 25, 2025

Securities	Close	Change	Volume (Lot)	Average Price
CV-W1	0.02	0.01	178	0.01
EA	2.54	(0.04)	1,223,839	2.52
EA-W1	0.84	(0.06)	1,364,074	0.84
EA13C2507A	-	-	-	-
EA13C2508A	0.05	-	29,133	0.05
EA13C2508B	0.12	(0.04)	96,444	0.12
EA13C2509A	0.05	(0.02)	40,704	0.05
EA13C2510A	0.14	(0.01)	140,605	0.14
EA13C2511A	0.30	(0.70)	127,015	0.28
EA13P2508A	0.18	-	80,200	0.20
EA13P2509A	0.60	0.01	115,174	0.62
EA19C2508A	0.12	(0.01)	50,234	0.11
EA19C2508B	0.22	(0.01)	163,664	0.20
EA19C2510A	0.19	(0.02)	45,151	0.18
EA19C2510B	0.13	0.01	54,492	0.11
EA19P2509A	0.31	-	41,342	0.32
EA19P2510A	0.69	0.02	96,714	0.70
EA41C2606T	0.10	-	22,024	0.10
EA41C2609T	0.35	(0.01)	69,060	0.34
EASTW	1.62	(0.01)	3,290	1.61
EGATIF	5.90	0.10	12,580	5.81
EGCO	103.00	(2.00)	8,275	102.88
EP	1.35	(0.10)	1,360	1.36
EP-W4	-	-	-	-
ETC	1.30	0.04	3,486	1.28
GPSC	29.50	(0.50)	59,467	29.80
GPSC01C2507A	-	-	-	-
GPSC01C2508A	0.20	(0.03)	12,334	0.22
GPSC01C2510A	0.13	(0.01)	50,582	0.14
GPSC01P2511A	0.44	-	16,380	0.44
GPSC13C2507A	-	-	-	-
GPSC13C2509A	0.08	-	3,500	0.08
GPSC13C2511A	0.20	(0.02)	128,412	0.21
GPSC19C2507A	-	-	-	-
GPSC19C2510A	0.13	(0.02)	118,271	0.14
GPSC41C2606T	0.13	-	6,400	0.13
GREEN	0.72	0.01	1,478	0.71
GULF	41.25	(0.50)	313,802	41.27
GULF01C2508A	0.02	0.01	100	0.02
GULF01C2509A	0.11	-	30,370	0.

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
RATCH	24.80	(0.10)	21,825	24.65
RATCH19C2601A	0.19	-	10	0.19
RPC	0.27	(0.01)	7,692	0.27
SCG	2.00	0.01	74	1.99
SCN	0.40	-	4,727	0.40
SCN-W2	0.02	-	18,530	0.02
SEAQIL	2.40	(0.02)	11,751	2.39
SGP	6.70	0.20	2,379	6.58
SKE	0.20	-	758	0.19
SKE-W1	0.03	-	453	0.02
SPCG	7.60	-	1,481	7.58
SPRC	5.15	(0.20)	188,035	5.10
SPRC13C2508A	0.06	(0.03)	60,724	0.06
SPRC19C2510A	0.17	(0.03)	17,874	0.17
SPRC41C2606T	0.14	(0.02)	11,400	0.15
SSP	4.40	-	551	4.39
SUPER	0.15	0.01	54,678	0.14
SUPEREIF	4.86	(0.04)	1,068	4.88
SUSCO	2.56	(0.08)	15,032	2.59
TAE	0.61	-	2	0.61
TCC	0.30	-	2,725	0.29
TCC-W5	0.18	(0.01)	39,229	0.19
TGE	1.34	0.01	910	1.35
TGE-W2	0.10	(0.01)	6,141	0.10
TOP	27.75	0.50	106,013	27.35
TOP01C2507A	-	-	-	-
TOP01C2508A	0.10	-	12,558	0.10
TOP01C2511A	0.22	-	23,794	0.21
TOP01P2508A	-	-	-	-
TOP01P2511A	0.36	-	14,991	0.38
TOP13C2507A	0.01	-	1,000	0.01
TOP13C2509A	0.19	0.01	74,666	0.18
TOP13P2508A	-	-	-	-
TOP19C2508A	0.12	0.01	46,448	0.11
TOP19C2510A	0.13	0.01	30,420	0.12
TOP19C2511A	0.27	0.02	68,812	0.25
TOP41C2609T	0.47	0.01	103,600	0.45
TOP41C2611T	0.25	0.02	21,000	0.24
TPIPP	2.14	0.02	12,115	2.11
TSE	0.35	-	13,855	0.35
TTW	8.60	(0.05)	24,413	8.59
UBE	0.51	0.02	15,756	0.49
WHAUP	3.16	0.06	26,234	3.09
WP	3.54	0.16	1,844	3.41
Media & Publishing				
AMARIN	1.65	0.19	21	1.65
AQUA	0.16	-	14,093	0.16
AS	2.10	0.02	7,658	2.09
BEC	1.83	(0.79)	6,503,377	1.90
FE	170.00	(1.50)	16	169.97
GPI	1.59	-	36	1.58
GRAMMY	4.76	0.06	21	4.58
JKN	-	-	-	-
MAJOR	8.25	(0.25)	3,639	8.31
MATCH	-	-	-	-
MATI	3.80	0.12	26	3.80
MCOT	4.20	(0.08)	24,697	4.21
MONO	1.68	(0.04)	484,004	1.69
NATION	0.02	-	7,420	0.02
NATION-W4	-	-	-	-
ONEE	2.06	-	20,540	2.03
PLANB	4.44	0.14	236,008	4.31
PLANB13C2508A	-	-	-	-
PLANB13C2510A	0.10	0.01	23,858	0.09
PLANB19C2508A	-	-	-	-
PLANB19C2510A	0.11	0.01	6,522	0.10
PLANB41C2606T	0.08	-	1,050	0.07
PRAKIT	10.70	(0.10)	151	10.93
PTECH	-	-	-	-
SE-ED	-	-	-	-
TKS	5.05	-	1,302	5.01
VGI	2.14	0.02	376,190	2.12
VGI-W3	0.02	(0.01)	123,649	0.02
VGI-W4	0.48	-	26,836	0.49
VGI01C2507A	-	-	-	-
VGI01C2509A	0.18	0.01	15,343	0.18
VGI13C2507A	0.01	-	2,000	0.01
VGI13C2508A	-	-	-	-
VGI13C2508B	0.08	-	4,964	0.08
VGI13C2509A	0.14	0.01	30,014	0.14
VGI13C2511A	0.37	0.01	75,318	0.36
VGI19C2507A	-	-	-	-
VGI19C2508A	-	-	-	-
VGI19C2509A	0.22	0.01	112,625	0.22
VGI41C2606T	0.09	-	120	0.09
WORK	3.88	(0.04)	911	3.89
ZAA	0.98	0.01	138	0.97
Finance & Securities				
AEONTS	97.50	0.50	1,392	96.47
AMANAHA	0.80	0.01	19,688	0.79
ASAP	1.33	0.02	346	1.29
ASK	6.60	0.10	690	6.52
ASP	1.91	(0.02)	6,192	1.92
BAM	6.65	0.10	364,787	6.46
BAM13C2509A	0.19	0.02	39,503	0.16
BAM19C2510A	0.29	0.02	45,979	0.24
BAM41C2612T	0.38	0.02	64,602	0.34
BYD	0.37	(0.01)	101,217	0.36
CGH	0.46	(0.02)	20,451	0.47
CGH-W5	-	-	-	-
CHASE	0.49	(0.01)	5,651	0.50
CHASE-W1	0.17	-	3,264	0.18
CHAYO	1.37	0.01	31,283	1.35

Securities	Close	Change	Volume (Lot)	Average Price
CHAYO-W3	0.03	0.01	31,310	0.02
CHAYO-W4	0.31	(0.01)	36,219	0.32
EAST	0.78	(0.01)	13,848	0.79
FNS	0.98	(0.02)	26	0.98
FSX	0.99	(0.01)	515	1.00
GBX	0.44	-	8,033	0.44
HENG	0.90	-	7,493	0.88
IFS	1.73	0.03	603	1.69
JMT	8.70	0.20	279,181	8.50
JMT13C2507A	-	-	-	-
JMT13C2509A	-	-	-	-
JMT13C2509B	0.04	0.01	6,490	0.04
JMT13C2510A	0.24	0.02	78,456	0.22
JMT13C2511A	0.42	0.04	97,732	0.38
JMT19C2507A	-	-	-	-
JMT19C2509A	-	-	-	-
JMT19C2510A	0.07	0.01	12,806	0.07
JMT19C2510B	0.26	0.02	86,025	0.23
JMT19C2511A	0.50	0.04	126,389	0.46
JMT41C2608T	0.08	-	540	0.08
KCAR	4.20	-	190	4.20
KGI	3.54	0.02	13,386	3.51
KTC	26.50	1.50	9,424,343	23.75
KTC01C2507A	0.02	0.01	812	0.02
KTC01C2508A	0.07	0.06	4	0.07
KTC01C2511A	0.07	0.04	182,032	0.06
KTC13C2509A	0.02	-	2,997	0.02
KTC13C2509B	0.02	-	10,815	0.02
KTC13C2510A	0.03	0.01	745,031	0.03
KTC13C2511A	0.17	0.03	3,349,343	0.13
KTC19C2507A	-	-	-	-
KTC19C2510A	0.03	0.01	148	0.03
KTC19C2510B	0.03	-	4,895	0.03
KTC19C2511A	0.19	0.02	178,527	0.18
KTC41C2606T	0.05	0.02	74,278	0.04
MFC	29.00	(0.50)	403	28.94
MICRO	0.80	0.01	4,019	0.78
ML	0.34	0.01	592	0.33
MST	6.60	(0.10)	1,068	6.65
MTC	37.75	0.50	48,789	37.81
MTC01C2508A	-	-	-	-
MTC01C2511A	0.27	0.02	145,654	0.26
MTC01P2510A	0.55	(0.02)	2,382	0.56
MTC13C2508A	0.04	0.01	841	0.04
MTC13C2510A	0.15	0.01	55,176	0.15
MTC13C2511A	0.32	0.02	61,638	0.32
MTC13P2509A	0.32	(0.02)	71,150	0.33
MTC19C2508A	0.02	-	1	0.02
MTC19C2510A	0.14	0.02	12,389	0.13
MTC19P2509A	0.31	(0.03)	39,604	0.32
MTC41C2606T	0.16	0.01	102,000	0.16
NCAP	2.32	0.24	175,882	2.24
PL	1.16	(0.01)	1,526	1.12
S11	2.96	(0.04)	359	2.96
SAK	3.54	(0.08)	12,588	3.52
SAWAD	16.90	0.40	163,127	16.78
SAWAD-W2	0.24	(0.01)	82,439	0.27
SAWAD01C2508	-	-	-	-
SAWAD01C2508	-	-	-	-
SAWAD01C2511	0.18	0.03	75,198	0.17
SAWAD01C2512	0.53	0.04	72,744	0.51
SAWAD01P2511	0.29	(0.03)	82,132	0.31
SAWAD13C2507	-	-	-	-
SAWAD13C2508	-	-	-	-
SAWAD13C2508	-	-	-	-
SAWAD13C2509	0.03	0.01	3,760	0.02
SAWAD13C2510	0.10	0.02	33,338	0.10
SAWAD13C2510	0.16	0.02	58,372	0.15
SAWAD13C2511	0.33	0.03	157,763	0.32
SAWAD19C2507	-	-	-	-
SAWAD19C2508	-	-	-	-
SAWAD19C2510	0.09	0.02	900	0.08
SAWAD19C2510	0.16	0.02	45,780	0.15
SAWAD19C2511	0.35	0.03	273,170	0.34
SAWAD41C2609	-	-	-	-
SAWAD41C2610	0.24	0.01	39,900	0.24
SCAP	1.02	0.02	21,673	1.01
SGC	0.72	0.01	154,296	0.70
SGC-W1	0.02	-	431	0.01
SGC-W2	0.20	(0.03)	4,748	0.21
SM	0.86	(0.01)	880	0.85
TH	0.53	(0.01)	10,887	0.53
THANI	1.49	-	46,091	1.47
TIDLOR	14.80	0.30	80,987	14.76
TK	3.62	(0.04)	581	3.60
TNITY	2.56	0.02	5	2.57
TNITY-W2	0.35	(0.01)	19,869	0.36
TNL	-	-	-	-
UOBKH	-	-	-	-
XPD	0.45	(0.05)	26,039,209	0.43
Food & Beverage				
AAI	4.16	-	27,961	4.14
APURE	3.40	-	696	3.40
ASIAN	6.80	0.05	4,101	6.69
BR	1.55	0.02	435	1.53
BR-W1	0.04	0.01	32	0.03
BRR	4.08	0.04	643	4.07
BRR-W2	0.12	-	2,230	0.13
BTG	18.70	(0.30)	20,733	18.52
CBG	50.25	1.25	32,925	49.88
CBG01C2507A	-	-	-	-
CBG01C2508A	-	-	-	-
CBG01C2510A	0.18	0.02	42,043	0.16

Issue Date :

Wednesday June 25, 2025

Securities	Close	Change	Volume (Lot)	Average Price
CBG01P2507A	0.31	(0.14)	9,668	0.40
CBG01P2510A	0.84	(0.10)	3,107	0.87
CBG13C2507A	0.01	-	88	0.01
CBG13C2508A	0.02	-	317	0.02
CBG13C2509A	0.10	0.02	13,943	0.10
CBG13C2511A	0.35	0.04	201,664	0.34
CBG19C2508A	-	-	-	-
CBG19C2510A	0.09	0.01	4,614	0.10
CBG19C2511A	0.27	0.03	124,181	0.26
CBG19P2507A	-	-	-	-
CBG41C2608T	0.12	0.02	9,000	0.12
CFRESH	0.78	-	1,709	0.78
CH	1.86	(0.02)	2,004	1.86
CHAO	4.88	-	1,474	4.85
CHOTI	-	-	-	-
CM	1.67	0.04	12	1.65
COCOCO	5.35	0.10	33,327	5.25
CPF	22.50	(0.40)	318,167	22.50
CPF01C2508A	0.15	(0.04)	27,376	0.15
CPF01C2509A	0.06	-	100	0.06
CPF01P2512A	0.47	0.02	14,426	0.47
CPF13C2508A	0.02	-	100	0.02
CPF13C2511A	0.39	(0.04)	51,189	0.39
CPF19C2509A	-	-	-	-
CPF19C2509B	-	-	-	-
CPF41C2609T	-	-	-	-
CPF41C2612T	0.46	(0.01)	51,900	0.46
CPI	2.66	-	233	2.67
F&D	59.50	(0.50)	2	59.38
FM	3.90	0.08	19,395	3.85
GLOCON	0.15	(0.03)	139,816	0.16
GLOCON-W6	0.17	(0.01)	150,197	0.15
HTC	14.60	(0.20)	3,333	14.63
ICHI	10.30	0.20	59,401	10.14
ITC	10.80	0.20	68,782	10.67
ITC01C2606T	0.13	0.02	9,986	0.12
ITC13C2508A	-	-	-	-
ITC13C2509A	0.07	0.02	2,079	0.05
ITC19C2601A	0.23	0.02	16,856	0.22
ITC41C2612T	-	-	-	-
JDF	1.70	(0.02)	867	1.70
KBS	5.40	-	1,301	5.40
KCG	7.95	(0.15)	12,235	8.00
KSL	1.44	0.01	856	1.43

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
Health Care Services			-	
AHC	13.60	-	82	13.52
BCH	13.30	0.30	41,432	13.03
BCH01C2508A	-	-	-	-
BCH13C2507A	-	-	-	-
BCH13C2508A	0.03	0.01	830	0.03
BCH13C2510A	0.22	0.02	15,606	0.21
BCH19C2508A	-	-	-	-
BCH19C2510A	0.19	0.02	26,949	0.17
BCH41C2609T	0.25	0.01	20,000	0.24
BDMS	20.80	0.10	470,938	20.73
BDMS01C2508A	-	-	-	-
BDMS01C2509A	0.08	-	1	0.08
BDMS01C2512A	0.29	0.01	57,900	0.28
BDMS13C2508A	-	-	-	-
BDMS13C2510A	0.17	-	40,066	0.17
BDMS19C2508A	-	-	-	-
BDMS41C2609T	0.13	0.01	920	0.13
BH	138.00	2.50	24,415	136.79
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2507A	0.01	-	10	0.01
BH01C2510A	0.12	0.01	58,030	0.11
BH01C2512A	0.46	0.02	65,103	0.44
BH01P2507A	0.11	(0.08)	2	0.11
BH01P2511A	0.70	(0.05)	22,055	0.72
BH13C2508A	-	-	-	-
BH13C2510A	0.13	0.01	47,830	0.12
BH13C2510B	0.30	0.03	30,188	0.28
BH13P2510A	0.67	(0.05)	47,318	0.69
BH19C2508A	-	-	-	-
BH19C2509A	-	-	-	-
BH19C2510A	0.21	0.02	9,075	0.20
BH19C2510B	0.34	0.02	77,293	0.34
BH19P2510A	0.60	(0.05)	29,444	0.62
BH41C2605T	-	-	-	-
BH41C2609T	-	-	-	-
BH41C2611T	0.38	0.03	82,500	0.36
BH41P2508A	0.48	(0.04)	200	0.48
BKGI	1.21	0.02	3,742	1.19
CHG	1.52	(0.01)	186,150	1.50
CHG13C2510A	0.21	0.01	8,813	0.20
CMR	1.11	-	3,445	1.11
EKH	5.80	(0.05)	6,632	5.80
KDH	81.25	(3.25)	31	81.43
LPH	3.58	-	447	3.57
M-CHAI	16.20	0.30	90	16.05
MASTER	11.40	(0.20)	25,593	11.22
MEDEZE	6.35	(0.10)	5,827	6.33
NEW	-	-	-	-
NKT	4.00	-	3,046	3.98
NTV	25.00	0.10	48	24.79
PHG	13.80	0.30	146	13.57
PR9	24.40	0.10	13,018	24.16
PR901C2507A	-	-	-	-
PR919C2601A	0.26	-	4,328	0.26
PR941C2609T	0.45	-	8,400	0.44
PRINC	1.98	0.01	2,170	1.98
RAM	17.00	(0.10)	603	16.87
RJH	11.70	(0.30)	6,066	11.74
RPH	5.00	(0.05)	3,139	5.00
SAFE	6.60	(0.20)	1,244	6.71
SKR	6.80	-	4,704	6.74
THG	7.90	0.05	3,417	7.90
VIBHA	1.41	0.01	2,197	1.40
VIBHA-W4	-	-	-	-
VIH	6.85	(0.05)	2,380	6.85
VIH-W1	0.54	0.06	220	0.50
WPH	7.85	-	3,485	7.71
Tourism & Leisure				
ASIA	5.15	-	22	5.24
BEYOND	6.35	-	83	6.33
CENTEL	24.50	1.00	73,957	24.09
CENTEL01C2508A	-	-	-	-
CENTEL01C2512A	0.64	0.10	60,499	0.57
CENTEL13C2508A	-	-	-	-
CENTEL13C2510A	0.69	0.10	77,997	0.64
CENTEL19C2508A	-	-	-	-
CENTEL19C2510A	0.48	0.08	203,168	0.42
CENTEL41C2606T	0.13	0.03	20,000	0.12
CSR	-	-	-	-
DUSIT	8.10	-	653	8.09
ERW	2.06	0.07	241,861	2.03
ERW01C2507A	-	-	-	-
ERW13C2507A	-	-	-	-
ERW13C2508A	-	-	-	-
ERW13C2510A	0.14	0.03	26,713	0.12
ERW19C2508A	-	-	-	-
ERW19C2511A	0.21	0.04	15,123	0.18
ERW41C2606T	-	-	-	-
ERW41C2611T	0.29	0.03	14,801	0.28
GRAND	0.03	-	97,638	0.03
LRH	-	-	-	-
MANRIN	-	-	-	-
MINT	23.50	0.30	140,045	23.30
MINT01C2507A	-	-	-	-
MINT01C2606T	0.19	0.01	23,237	0.18
MINT13C2509A	0.19	0.01	85,583	0.18
MINT13C2509B	0.06	0.01	50	0.06
MINT19C2508A	-	-	-	-
MINT41C2604T	-	-	-	-
MINT41C2612T	0.16	0.01	18,002	0.15
OHTL	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
ROH	-	-	-	-
SHANG	-	-	-	-
SHR	1.35	0.04	20,344	1.32
SPA	3.02	0.16	13,019	2.93
VRANDA	4.26	(0.02)	3,015	4.13
Home & Office P				
AJA	0.17	-	106,390	0.16
DTCI	27.00	-	3	26.00
FANCY	0.32	0.01	211	0.30
FTI	1.95	0.02	818	1.92
KYE	306.00	-	20	305.40
L&E	1.15	-	166	1.15
MODERN	2.10	0.04	176	2.05
OGC	-	-	-	-
ROCK	-	-	-	-
SIAM	-	-	-	-
TCMC	0.39	-	76	0.39
TSR	0.10	-	1,203	0.09
TSR-W2	-	-	-	-
Insurance				
AYUD	31.50	-	79	31.88
BKIH	282.00	-	106	281.19
BLA	15.30	0.30	29,440	15.02
BLA01C2508A	-	-	-	-
BLA13C2507A	-	-	-	-
BLA13C2510A	0.11	0.01	12,267	0.11
BLA19C2601A	0.34	0.04	24,031	0.31
BLA41C2606T	0.14	0.01	20,200	0.13
BUI	10.50	-	83	10.43
CHARAN	14.60	(0.30)	2	14.60
INSURE	72.00	(0.50)	2	72.00
KWI	0.06	0.01	2,402	0.05
MTI	15.10	0.20	1,898	15.04
NKI	-	-	-	-
TGH	13.50	(1.40)	20	13.50
THRE	0.38	-	1,391	0.37
THREL	1.12	-	1,633	1.11
TIPH	17.90	0.10	5,883	17.86
TLI	9.95	0.25	111,689	9.86
TLI01C2507A	-	-	-	-
TLI13C2509A	-	-	-	-
TLI19C2601A	0.21	0.02	6,276	0.20
TLI41C2606T	-	-	-	-
TQM	14.40	1.00	5,527	13.76
TSI	0.05	-	343	0.05
TVH	7.90	(0.05)	58	7.86
Packaging				
AJ	2.18	0.06	11,147	2.17
ALUCON	172.00	-	3	172.17
BGC	4.62	(0.02)	400	4.63
CSC	45.00	(0.25)	4	45.38
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.23	-	698	0.22
PJW	2.10	(0.04)	1,979	2.10
PTL	9.95	-	1,047	9.95
SCGP	17.00	0.60	137,846	16.80
SCGP01C2507A	0.01	(0.01)	5,905	0.01
SCGP01C2508A	0.27	0.05	37,140	0.24
SCGP01C2511A	0.35	0.04	75,573	0.33
SCGP01P2507A	0.02	-	50	0.02
SCGP13C2507A	0.05	0.04	6,000	0.05
SCGP13C2508A	0.44	0.09	9	0.36
SCGP13C2510A	0.26	0.04	152,496	0.25
SCGP19C2507A	0.29	0.19	1	0.29
SCGP19C2510A	0.30	0.05	80,818	0.27
SCGP41C2606T	0.26	0.04	21,800	0.25
SCGP41C2609T	0.48	0.04	46,106	0.46
SFLEX	2.86	(0.04)	15,087	2.85
SFLEX-W2	0.02	-	3,350	0.02
SITTHAI	1.06	(0.02)	6,208	1.06
SLP	0.40	-	1,514	0.40
SMPC	8.40	(0.05)	60	8.41
SPACK	1.19	(0.03)	533	1.18
TCOAT	-	-	-	-
TFI	0.04	(0.01)	28,246	0.04
TFI-W1	-	-	-	-
THIP	25.00	0.40	38	25.10
TMD	24.20	-	17	24.48
TOPP	-	-	-	-
TPAC	7.10	(0.05)	334	7.11
TPBI	2.96	(0.06)	671	2.97
TPP	11.70	(0.10)	31	11.70
Personal Product				
APCO	3.28	0.02	71	3.23
BIZ	3.22	(0.02)	523	3.23
BLC	4.18	(0.02)	9,045	4.16
DDD	6.00	(0.20)	120	5.98
IP	3.06	(0.04)	5,933	3.03
JCT	-	-	-	-
KISS	3.02	0.02	8,334	2.98
NAM	4.22	-	248	4.22
NEO	25.25	-	1,333	24.94
NV	0.67	0.02	634	0.66
OCC	-	-	-	-
S&J	-	-	-	-
SNPS	4.90	(0.04)	5,154	4.90
STGT	6.00	0.25	19,796	5.88
STGT01C2510A	0.13	0.02	6,564	0.13
STGT13C2508A	-	-	-	-
STGT14C2510A	0.14	0.03	22,746	0.13
STGT19C2509A	0.10	0.03	6,878	0.10
STGT19C2511A	0.21	0.03	10,652	0.20

Issue Date :

Wednesday June 25, 2025

Securities	Close	Change	Volume (Lot)	Average Price
STGT41C2606T	0.10	0.01	1	0.10
TMAN	11.00	(0.10)	1,125	10.96
TNR	6.90	(0.05)	384	6.90
TOG	6.90	0.10	616	6.80
Professional Service				
BWG	0.22	0.01	311,784	0.21
BWG-W6	-	-	-	-
BWG-W7	0.03	-	247,492	0.03
GENCO	0.25	-	155	0.24
PRTR	3.00	(0.04)	8,883	2.94
SISB	14.00	0.20	36,770	13.76
SISB13C2508A	0.01	-	108	0.01
SISB19C2507A	-	-	-	-
SO	3.82	0.02	80	3.77
WAVE	0.03	0.01	100,033	0.02
WAVE-W3	-	-	-	-
WAVE-W4	0.01	-	10,304	0.01
Property Development				
A	4.88	-	2	4.88
A5	2.02	(0.02)	2,305	2.03
A5-W4	0.02	-	4,225	0.01
A5-W5	0.11	(0.01)	20,301	0.11
AKS	0.04	-	131,917	0.03
AMATA	13.70	0.20	104,059	13.46
AMATA01C2507A	-	-	-	-
AMATA01C2508A	-	-	-	-
AMATA01C2509A	0.31	0.01	20,664	0.30
AMATA13C2508A	-	-	-	-
AMATA13C2508B	0.01	-	10	0.01
AMATA13C2508C	0.18	0.01	17,818	0.17
AMATA13C2511A	0.35	(0.65)	34,302	0.33
AMATA19C2508A	-	-	-	-
AMATA19C2509A	0.27	0.01	27,294	0.25
AMATA41C2508A	0.13	-	9,000	0.12
AMATA41C2608T	-	-	-	-
AMATA41C2609T	0.25	0.01	4,000	0.25
AMATAV	2.32	(0.10)	1,736	2.35
ANAN	0.39	-	46,057	0.39
AP	6.30	0.40	252,482	6.04
AP01C2507A	-	-	-	-
ASW	6.50	-	479	6.46
ASW-W3	0.51	(0.06)	28,153	0.54
AWC	1.80	0.07	764,110	1.77
AWC01C2508A	-	-	-	-
AWC01C2510A	0.12	0.04	30,620	0.11
AWC01C2606T	0.15	0.02	20,229	0.14
AWC13C2508A	-	-	-	-
AWC13C2509A	0.04	0.01	20	0.04
AWC13C2511A	0.22	0.04	167,799	0.20
AWC19C2510A	0.06	0.01	1,290	0.06
AWC41C2606T	-	-	-	-
AWC41C2609T	0.15	0.02	4,000	0.15
BLAND	0.45	-	130,147	0.44
BRI	1.30	(0.06)	5,031	1.33
BRI-W1	0.67	(0.01)	20	0.63
BROCK	1.47	-	2	1.51
CGD	0.13	(0.01)	16,571	0.13
CI	0.26	(0.01)	9,773	0.27
CMC	0.69	(0.03)	763	0.66
CPN	46.75	0.50	143,262	46.21
CPN01C2606T	0.18	0.01	21,549	0.17
CPN13C2507A	-	-	-	-
CPN13C2510A	0.21	0.01	100,185	0.20
CPN19C2508A	-	-	-	-
CPN41C2608T	0.23	-	64,006	0.22
ESTAR	0.18	-	2,999	0.17
EVER	0.06	-	6,639	0.05
FPT	6.25	(0.05)	729	6.25
GLAND	-	-	-	-
J	0.69	0.01	5,679	0.67
J-W3	0.09	(0.01)	3,130	0.09
J-W4	0.21	-	9	0.21
JCK	0.15	(0.01)	12,411	0.16
KC	0.04	-	1,281	0.04
KUN	0.94	0.02	116	0.92
KUN-W2	-	-	-	-
KUN-W3	-	-	-	-
LALIN	4.84	-	525	4.80
LH	3.40	0.10	523,786	3.33
LH19C2510A	0.08	-	3,100	0.08
LPN	1.67	0.03	5,218	1.65
MBK	16.80	0.10	7,258	16.73
MBK19C2508A	-	-	-	-
MJD	0.41	-	2,455	0.41
MK	1.02	(0.03)	94	1.02
NCH	0.49	-	1,196	0.48
NNCL	1.28	-	1,039	1.28
NOBLE	1.67	0.03	3,717	1.64
NOBLE-W3	0.12	(0.01)	105,792	0.12
NVD	0.99	-	16	0.98
ORI	1.62	-	65,885	1.61
ORI-W2	0.17	-	29,369	0.17
ORN	0.64	0.02	7,964	0.63
PEACE	2.02	0.02	119	2.00
PF	0.10	0.01	6,471	0.09
PIN	4.12	0.02	13,514	4.07
PLAT	1.01	-	12,817	1.00
PRECHA	0.69	0.03	150	0.69
PRIN	1.52	0.01	509	1.50
PROUD	1.18	(0.06)	384	1.19
PROUD-W3	0.11	(0.01)	19,996	0.11
PSH	3.96	0.08	5,097	3.91
QH	1.24	0.02	364,869	1.21

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
RABBIT	0.29	(0.01)	45,312	0.29
RABBIT-P	0.39	(0.01)	1,433	0.38
RABBIT-Q	-	-	-	-
RICHY	0.32	-	841	0.32
RML	0.12	(0.01)	37,067	0.11
ROJNA	4.42	0.10	21,888	4.32
S	0.47	(0.01)	29,312	0.46
SA	7.25	(0.10)	1,217	7.27
SA-W1	-	-	-	-
SAMCO	0.62	-	203	0.62
SC	1.59	0.09	36,000	1.55
SENA	1.60	-	1,275	1.59
SIRI	1.28	0.09	1,254,999	1.24
SIRI13C2508A	0.02	0.01	510	0.02
SIRI19C2508A	-	-	-	-
SIRI41C2606T	-	-	-	-
SPALI	14.60	0.50	156,636	14.37
SPALI13C2507A	-	-	-	-
SPALI13C2509A	0.17	0.03	53,952	0.16
SPALI19C2509A	-	-	-	-
SPALI19C2510A	0.23	0.03	31,659	0.22
SPALI41C2609T	0.19	-	400	0.19
STELLA	0.18	-	27,836	0.17
STELLA-W5	-	-	-	-
STELLA-W6	0.06	0.01	3,601	0.05
UV	0.83	(0.01)	4,826	0.83
WHA	3.12	0.02	1,132,884	3.11
WHA01C2507A	-	-	-	-
WHA01C2508A	-	-	-	-
WHA01C2509A	0.38	-	36,857	0.37
WHA01C2510A	0.31	-	99,128	0.30
WHA13C2507A	-	-	-	-
WHA13C2507B	-	-	-	-
WHA13C2508A	0.10	0.02	8,527	0.09
WHA13C2508B	0.32	-	14,652	0.32
WHA13C2509A	0.11	-	68,088	0.11
WHA19C2507A	0.01	-	19	0.01
WHA19C2509A	0.23	-	101,333	0.23
WHA19C2510A	0.18	-	14,047	0.17
WHA41C2605T	-	-	-	-
WHA41C2608T	0.13	-	6,400	0.13
WIN	0.40	-	1,711	0.39
Paper & Printing Mat	-	-	-	-
UTP	7.65	0.05	1,055	7.65
Fashion	-	-	-	-
AFC	3.72	-	7	3.69
AURA	14.50	0.20	5,727	14.48
BTNC	11.20	0.50	1	11.20
CPH	7.30	0.05	138	7.22
CPL	0.73	-	130	0.72
NC	2.04	0.02	272	2.01
PAF	0.77	(0.03)	338	0.77
PDJ	1.44	0.04	386	1.38
PG	7.50	0.20	10	7.50
SABINA	14.00	-	16,140	13.96
SAWANG	8.80	1.80	10	8.09
SUC	29.00	-	21	29.04
TR	29.00	(0.25)	35	29.45
TTI	-	-	-	-
TTT	48.25	(0.50)	3	48.17
UPF	28.50	2.25	6	28.25
WACOAL	18.20	(0.40)	23	18.50
WFX	0.75	0.05	1,519	0.75
Transportation & Log	-	-	-	-
AAV	1.10	0.02	597,755	1.07
AAV13C2508A	-	-	-	-
AAV13C2509A	0.03	0.01	2,682	0.03
AAV13C2510A	0.12	0.01	53,246	0.10
AAV13C2511A	0.24	0.02	87,246	0.21
AAV19C2507A	-	-	-	-
AAV19C2510A	0.11	-	16,624	0.11
AAV19C2511A	0.28	0.02	38,624	0.25
AAV41C2608T	0.03	(0.02)	1,519	0.03
AAV41C2611T	0.23	0.02	2,004	0.21
ANI	3.22	0.14	2,520	3.03
AOT	32.00	1.50	771,932	31.49
AOT01C2507A	0.01	-	2	0.01
AOT01C2507B	-	-	-	-
AOT01C2509A	0.04	0.02	23,303	0.03
AOT01C2511A	0.14	0.03	63,636	0.12
AOT01C2512A	0.41	0.08	69,431	0.38
AOT01C2606T	0.11	0.02	13,241	0.11
AOT01P2507A	-	-	-	-
AOT01P2507B	-	-	-	-
AOT01P2510A	0.37	(0.08)	859	0.43
AOT01P2512A	0.24	(0.04)	40,075	0.27
AOT11C2507A	0.01	-	1	0.01
AOT13C2507A	0.01	-	2	0.01
AOT13C2507B	-	-	-	-
AOT13C2507C	0.01	-	500	0.01
AOT13C2508A	0.01	(0.01)	2,910	0.01
AOT13C2509A	0.03	0.01	33,768	0.02
AOT13C2509B	0.06	0.02	1,142	0.06
AOT13C2510A	0.16	0.04	165,774	0.14
AOT13C2511A	0.36	0.08	172,106	0.30
AOT13P2507A	-	-	-	-
AOT13P2507B	0.06	(0.10)	677	0.05
AOT13P2511A	0.19	(0.04)	38,251	0.21
AOT19C2507A	0.01	-	10	0.01
AOT19C2507B	-	-	-	-
AOT19C2508A	0.02	-	160	0.02
AOT19C2509A	0.07	0.02	1,187	0.06
AOT19C2510A	0.15	0.04	68,815	0.13

Securities	Close	Change	Volume (Lot)	Average Price
AOT19C2511A	0.38	0.06	54,406	0.34
AOT19P2507A	-	-	-	-
AOT19P2511A	0.16	(0.04)	40,323	0.18
AOT41C2507A	-	-	-	-
AOT41C2512A	0.39	0.07	155,387	0.35
AOT41C2605T	-	-	-	-
AOT41C2609T	0.14	0.02	34,221	0.13
AOT41P2509A	0.48	(0.04)	5	0.48
AOT41P2512A	-	-	-	-
AOT41P2606T	0.74	(0.05)	1,000	0.74
ASIMAR	1.36	0.04	873	1.32
B	0.04	-	31,654	0.04
B-W8	0.01	-	1	0.01
BA	12.00	0.20	66,999	11.99
BA01C2508A	-	-	-	-
BA13C2510A	0.10	0.01	10,061	0.10
BA19C2507A	-	-	-	-
BA41C2606T	-	-	-	-
BEM	4.96	0.20	776,005	4.90
BEM01C2511A	0.12	0.03	27,111	0.12
BEM13C2508A	0.02	-	101	0.01
BEM19C2510A	0.05	(0.01)	20,030	0.05
BEM41C2606T	-	-	-	-
BTS	3.60	0.06	1,090,957	3.54
BTS-W8	0.02	-	874	0.01
BTS01C2507A	-	-	-	-
BTS01C2508A	-	-	-	-
BTS01C2509A	0.05	(0.03)	1,444	0.03
BTS01C2512A	0.17	-	5,921	0.16
BTS13C2507A	-	-	-	-
BTS13C2508A	-	-	-	-
BTS13C2508B	0.02	(0.01)	13	0.01
BTS13C2509A	0.02	-	60	0.02
BTS13C2510A	0.06	-	112,728	0.05
BTS13C2511A	0.35	0.03	177,483	0.33
BTS19C2508A	-	-	-	-
BTS19C2509A	-	-	-	-
BTS19C2510A	0.09	0.02	140	0.09
BTS19C2511A	0.37	0.03	203,376	0.34
BTS19P2508A	0.53	(0.05)	50,818	0.54
BTS41C2608T	0.04	-	1,271	0.04
BTS6GIF	2.58	-	57,498	2.58
DMT	9.80	(0.05)	3,358	9.79
ETL	0.67	(0.05)	12,328	0.68
III	4.58	0.04	5,288	4.56
KEX	1.46	(0.02)	314,678	1.46
KIAT	0.30	0.01	2,683	0.29
KWC	-	-	-	-
MENA	0.83	(0.01)	3,972	0.82
NYT	2.74	(0.02)	12,290	2.70
PORT	0.60	(0.01)	697	0.60
PRM	5.60	(0.20)	120,388	5.63
PSL	5.80	(0.05)	12,626	5.79
RCL	26.00	(0.25)	42,953	25.76
RCL01C2507A	-	-	-	-
RCL01C2510A	0.13	(0.01)	66,973	0.12
RCL13C2507A	-	-	-	-
RCL13C2509A	0.14	(0.01)	27,299	0.14
RCL19C2507A	-	-	-	-
RCL19C2511A	0.17	(0.01)	76,108	0.16
RCL41C2608T	0.46	(0.02)	44,000	0.45
SAV	11.00	-	8,856	10.90
SINO	0.89	0.01	1,457	0.88
SJWD	7.90	(0.15)	14,435	7.89
TFFIF	5.50	-	58,563	5.52
THAI	-	-	-	-
TSTE	-	-	-	-
TTA	3.86	(0.02)	32,288	3.84
WICE	2.54	(0.02)	10,084	2.51
Automotive	-	-	-	-
ACG	0.70	0.02	12	0.68
AH	13.20	(0.10)	1,302	13.12
CWT	0.60	(0.01)	1,920	0.61
EASON	1.17	0.02	4,386	1.16
GYT	175.50	(4.50)	24	177.25
HFT	4.10	0.02	1,645	4.07
IHL	1.45	-	737	1.45
INGRS	0.24	0.01	1,786	0.23
IRC	10.80	0.10	216	10.72
MGC	2.82	(0.18)	449	2.78
NEX	0.77	(0.04)	496,606	0.76
PCSGH	3.20	-	236,245	3.20
POLY	6.65	(0.25)	21	6.73
SAT	12.00	-	2,876	11.90
SPG	10.60	(0.80)	5	10.96
STANLY	195.00	(0.50)	343	195.67
TKT	1.24	0.04	155	1.25
TNPC	0.81	-	106	0.81
TRU	3.32	-	311	3.29
TSC	12.90	(0.10)	44	12.85
Industrial Materi	-	-	-	-
AKR	0.90	(0.04)	63,349	0.91
ALLA	1.18	-	3,096	1.17
ASEFA	3.20	(0.02)	5,023	3.22
CPT	0.96	(0.01)	307	0.95
CRANE	0.38	0.02	2,720	0.37
CTW	2.94	(0.06)	436	2.89
FMT	26.00	-	8	25.81
FTE	1.57	-	182	1.57
HTECH	2.34	(0.02)	5,028	2.34
KKC	-	-	-	-
PCC	2.50	-	6,078	2.52
PK	0.59	(0.01)	10,892	0.59

Issue Date :

Wednesday June 25, 2025

Securities	Close	Change	Volume (Lot)	Average Price
PK	0.59	(0.01)	10,892	0.59
PSP	4.28	-	2,240	4.29
QTC	3.66	0.08	151	3.67
SCI	0.96	0.01	1,393	0.94
SE	0.39	-	753	0.39
SELIC	2.64	-	57	2.57
SNC	5.75	(0.10)	1,670	5.74
TCJ	2.78	-	10	2.65
TPCS	11.90	-	2	11.80
VARO	4.74	(0.41)	276	4.78
Property Fund & REI				
AIMCG	1.92	0.01	594	1.93
AIMIRT	9.45	0.05	5,206	9.45
ALLY	4.32	0.06	449	4.31
AMATAR	6.10	0.10	9	6.10
AXTRART	11.00	-	12,249	11.00
B-WORK	4.38	0.08	1,886	4.32
BAREIT	9.35	0.25	7,603	9.21
BOFFICE	4.74	0.12	1,868	4.68
CPNCG	5.85	0.05	5,068	5.81
CPNREIT	10.40	0.10	36,746	10.31
CPTREIT	4.66	-	336	4.65
CTARAF	4.46	0.06	1	4.46
DREIT	4.80	(0.02)	302	4.79
FTREIT	9.05	0.05	19,921	8.98
FUTURERT	9.25	(0.05)	201	9.22
GAHREIT	6.30	-	340	6.34
GROREIT	8.35	(0.05)	70	8.38
GVREIT	6.60	0.05	1,183	6.59
HPF	4.68	-	334	4.68
HYDROGEN	-	-	-	-
IMPACT	9.65	0.05	8,474	9.60
INETREIT	9.30	(0.10)	27,536	9.36
ISSARA	7.50	(0.05)	2	7.50
KPNREIT	2.44	0.22	1	2.44
KTBSTMR	5.40	0.05	186	5.33
LHHOTEL	11.30	0.10	3,663	11.24
LHRREIT	4.68	(0.02)	310	4.67
LHSC	11.50	0.10	1,627	11.43
LUXF	7.95	-	1	7.95
M-PAT	3.70	0.06	3	3.71
M-STOR	7.05	-	10	7.05
MII	-	-	-	-
MIPF	8.95	0.05	1	8.95
MJLF	3.94	0.02	527	3.88
MMNIT	1.88	(0.07)	45	1.94
MNIT2	4.90	-	5	4.90
MNRF	2.06	-	5	2.06
POPF	5.65	-	1,742	5.60
PROSPECT	7.25	0.05	1,089	7.18
QHBREIT	3.34	(0.02)	9,481	3.33
QHRRREIT	6.45	0.10	10	6.49
QHOP	-	-	-	-
SIRIPRT	-	-	-	-
SPRIME	3.08	0.04	2,218	3.06
SRIPANWA	4.70	0.02	115	4.59
SSPF	3.70	-	1	3.70
TSSRT	4.26	(0.02)	2	4.26
TJTF1	6.55	-	32	6.53
TLHPF	3.80	-	227	3.80
TNPF	-	-	-	-
TPRIME	6.25	0.15	105	6.25
TTLPF	11.10	-	133	11.02
TU-PF	-	-	-	-
WHABT	6.50	0.05	1,579	6.51
WHAIR	4.96	0.10	1,146	4.92
WHART	9.05	0.10	10,133	9.00
Steel and Metal Prod				
ZS	2.22	0.02	292	2.20
AMC	2.14	-	496	2.14
BSBM	0.70	-	1,220	0.70
CEN	1.31	0.07	117	1.33
CEN-W5	0.03	-	2,214	0.03
CITY	1.44	0.01	192	1.42
CSP	0.43	-	376	0.43
GJS	0.14	-	5,187	0.13
GSTEEL	-	-	-	-
INOX	0.37	-	2,383	0.38
LHK	3.38	0.04	226	3.38
MCS	7.95	0.15	5,782	7.97
MILL	0.07	-	7,066	0.07
PAP	1.54	(0.02)	88	1.52
PERM	0.36	-	4,913	0.35
SAM	0.17	0.01	2,151	0.17
SMIT	3.50	(0.02)	256	3.51
SSSC	2.06	-	15	2.06
TGTPRO	0.05	0.01	14,746	0.04
THE	0.85	0.03	651	0.82
TMT	3.00	0.02	903	2.95
TSTH	0.66	0.03	27,835	0.63
TWP	1.04	0.01	133	1.03
TYCN	1.65	-	2,200	1.65
Construction Service				
APCS	1.33	(0.01)	125	1.32
BJCHI	0.75	-	2,338	0.75
BKD	1.04	(0.02)	790	1.04
CIVIL	1.22	(0.01)	544	1.22
CK	11.30	0.30	44,654	11.16
CNT	0.91	0.03	47	0.88
DEMCO	1.84	(0.01)	273	1.84
EMC	0.04	-	198,204	0.04
EMC-W7	0.03	-	5	0.03
ITD	0.25	(0.01)	31,782	0.25

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
JR	1.75	-	2,432	1.72
NL	0.84	(0.03)	2,747	0.83
NWR	-	-	-	-
PLE	0.22	-	6,239	0.22
PREB	3.54	(0.02)	2,109	3.47
PYLON	2.04	0.04	8,226	2.02
RT	0.24	(0.01)	25,498	0.24
SEAFCO	1.90	(0.02)	8,996	1.89
SOLAR	0.20	-	6,496	0.20
SQ	0.64	0.01	2,353	0.62
SRICHA	7.60	(0.05)	2,794	7.60
STECON	6.25	0.25	57,366	6.16
STI	2.16	-	978	2.15
STPI	3.72	-	15,156	3.69
SYNTEC	1.65	-	3,942	1.65
TEAMG	2.56	-	13,723	2.55
TEAMG-W1	0.14	-	3,625	0.14
TEKA	1.64	(0.03)	910	1.64
TPOLY	0.41	-	7,758	0.40
TRC	0.48	(0.03)	4,840	0.49
TRITN	0.04	-	36,104	0.04
TRITN-W7	0.01	-	200	0.01
TTCL	0.80	(0.01)	1,064	0.80
UNIQ	2.00	-	5,571	1.97
WGE	0.75	(0.01)	616	0.73
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
VAYU1	10.30	-	4,880	10.30
ETF	-	-	-	-
1DIV	9.69	0.05	790	9.65
ABFTH	-	-	-	-
BMSCG	-	-	-	-
BMSCITH	8.42	0.08	1,255	8.38
BSET100	7.75	0.08	556	7.68
CHINA	5.89	0.09	1,133	5.84
ENGY	3.70	(0.02)	34	3.70
GLD	4.34	(0.01)	7,634	4.33
TDEX	7.11	0.06	2,396	7.05
UBOT	13.09	0.24	1	13.09
UHERO	9.78	0.19	103	9.92
Warrant Foreign	-	-	-	-
AIA41C2507A	-	-	-	-
AIA41C2510A	0.36	0.01	2,000	0.36
BABA28C2506A	0.31	0.11	5	0.25
BABA28C2506B	-	-	-	-
BABA28C2506C	-	-	-	-
BABA28C2508A	0.24	0.04	8,020	0.24
BABA28C2509A	0.07	0.01	894	0.07
BABA28P2507A	0.28	(0.24)	4,000	0.29
BABA28P2509A	0.10	(0.03)	2,500	0.10
BABA41C2506A	-	-	-	-
BABA41C2507A	0.23	0.03	4,000	0.23
BABA41C2509A	0.29	0.04	24,043	0.28
BABA41P2506A	-	-	-	-
BABA41P2507A	0.56	(0.09)	18,175	0.58
BIDU28C2512A	0.73	0.04	19,001	0.73
BIDU28P2512A	0.65	(0.04)	6,002	0.65
BIDU41C2506A	-	-	-	-
BIDU41C2509A	0.29	0.02	1,410	0.29
BIDU41P2507A	0.23	(0.04)	1,030	0.23
BYDCOM28C2508A	-	-	-	-
BYDCOM28C2510A	0.33	-	8,475	0.35
BYDCOM28P2510A	0.14	(0.01)	2,000	0.14
BYDCOM41C2506A	-	-	-	-
BYDCOM41C2506B	-	-	-	-
BYDCOM41C2509A	0.13	-	6,100	0.14
BYDCOM41P2507A	-	-	-	-
DJI28C2509A	-	-	-	-
DJI28C2509B	0.66	0.01	508	0.66
DJI28P2512A	0.82	(0.13)	200	0.82
DJI41C2509A	0.68	0.01	562	0.68
DJI41C2512T	-	-	-	-
DJI41P2509A	0.37	(0.03)	113	0.37
DJI41P2512T	-	-	-	-
GEELY41C2506A	-	-	-	-
GEELY41C2509A	0.10	-	40	0.10
HSI06C2506A	0.44	0.09	83,203	0.39
HSI06C2506B	-	-	-	-
HSI06C2506C	-	-	-	-
HSI06C2506D	-	-	-	-
HSI06C2506E	-	-	-	-
HSI06C2506F	-	-	-	-
HSI06C2507A	0.09	-	6,036	0.09
HSI06C2507B	0.28	0.03	32,364	0.26
HSI06C2507C	0.69	0.06	58,902	0.66
HSI06C2507D	-	-	-	-
HSI06C2507E	-	-	-	-
HSI06C2508A	0.30	0.02	20,048	0.29
HSI06C2508B	0.52	0.03	339,480	0.50
HSI06C2508C	0.92	0.06	116	0.91
HSI06C2509A	0.52	0.05	31,127	0.50
HSI06C2509B	0.86	0.08	945	0.82
HSI06P2506A	-	-	-	-
HSI06P2506B	0.01	-	85	0.01
HSI06P2506C	-	-	-	-
HSI06P2506D	-	-	-	-
HSI06P2506E	-	-	-	-
HSI06P2506F	0.01	(0.01)	1,400	0.01
HSI06P2507A	0.03	(0.04)	2	0.04
HSI06P2507B	-	-	-	-
HSI06P2507C	0.06	(0.01)	382	0.06
HSI06P2507D	0.13	(0.05)	335,271	0.14
HSI06P2507E	0.29	(0.09)	462,530	0.31

Securities	Close	Change	Volume (Lot)	Average Price
HSI06P2507E	0.29	(0.09)	462,530	0.31
HSI06P2507F	0.85	(0.48)	2	0.89
HSI06P2508A	0.10	(0.03)	46	0.11
HSI06P2508B	-	-	-	-
HSI06P2508C	0.19	(0.04)	3,207	0.18
HSI06P2508D	0.42	(0.08)	338,934	0.44
HSI06P2509A	0.09	(0.01)	2,346	0.09
HSI06P2509B	0.18	(0.03)	1,135	0.20
HSI06P2509C	0.38	(0.06)	44,251	0.40
HSI06P2509D	-	-	-	-
HSI28C2506A	-	-	-	-
HSI28C2506B	-	-	-	-
HSI28C2506C	-	-	-	-
HSI28C2506D	-	-	-	-
HSI28C2506E	-	-	-	-
HSI28C2506F	0.44	0.08	246,484	0.41
HSI28C2506G	0.05	0.01	6,203	0.04
HSI28C2507A	0.04	0.01	5,320	0.04
HSI28C2507B	0.94	0.11	165,371	0.91
HSI28C2507C	0.59	0.06	203,446	0.60
HSI28C2507D	0.32	0.03	345,935	0.33
HSI28C2507E	0.18	0.02	2,905	0.18
HSI28C2507F	0.10	0.01	3,840	0.10
HSI28C2507G	1.44	0.54	2	1.44
HSI28C2508A	0.13	0.01	1,995	0.13
HSI28C2508B	0.27	0.02	7,649	0.26
HSI28C2508C	0.45	0.05	309,829	0.46
HSI28C2508D	0.66	0.07	171,973	0.65
HSI28C2509A	0.41	0.04	27,910	0.40
HSI28C2509B	0.31	0.03	11,212	0.30
HSI28C2509C	0.65	0.07	101,588	0.65
HSI28C2510A	0.71	(0.29)	51,529	0.69
HSI28P2506A	-	-	-	-
HSI28P2506B	-	-	-	-
HSI28P2506C	-	-	-	-
HSI28P2506D	-	-	-	-
HSI28P2506E	-	-	-	-
HSI28P2506F	-	-	-	-
HSI28P2507A	0.04	-	202	0.04
HSI28P2507B	0.03	-	7	0.03
HSI28P2507C	-	-	-	-
HSI28P2507D	0.04	-	339	0.01
HSI28P2507E	0.09	(0.03)	10,333	0.10
HSI28P2507F	0.18	(0.04)	81,518	0.18
HSI28P2507G	-	-	-	-
HSI28P2507H	0.33	(0.08)	286,613	0.34
HSI28P2508A	0.09	(0.01)	1,163	0.09
HSI28P2508B	0.03	0.01	220	0.03
HSI28P2508C	-	-	-	-
HSI28P2508D	0.20	(0.03)	22,531	0.21
HSI28P2508E	0.37	(0.06)	18,574	0.37
HSI28P2509A	0.12	(0.02)	203	0.12
HSI28P2509B	0.25	(0.03)	7,976	0.24
HSI28P2509C	0.42	(0.09)	8,489	0.43
HSI28P2509D	0.60	(0.08)	44,687	0.59
HSI28P2510A	0.26	(0.74)	357	0.26
HSTECH28C2506A	-	-	-	-
HSTECH28C2506B	-	-	-	-
HSTECH28C2506C	-	-	-	-
HSTECH28C2506D	-	-	-	-
HSTECH28C2506E	-	-	-	-
HSTECH28C2506F	-	-	-	-
HSTECH28C2506G	-	-	-	-
HSTECH28C2506H	-	-	-	-
HSTECH28P2506A	-	-	-	-
HSTECH28P2506B	-	-	-	-
HSTECH28P2506C	-	-	-	-
HSTECH28P2506D	-	-	-	-
HSTECH28P2506E	-	-	-	-
HSTECH28P2506F	-	-	-	-
HSTECH28P2506G	0.37	(0.04)	629	0.37
JD41C2506A	-	-	-	-
JD41C2509A	0.27	0.04	8,011	0.27
KUAIISH41C2506A	-	-	-	-
KUAIISH41C2506B	-	-	-	-
KUAIISH41C2509A	0.75	0.05	2,104	0.72
KUAIISH41C2510A	0.34	-	9,000	0.34
MCA5041C2509A	0.33	0.01	1	0.33
MCA5041P2509A	0.26	(0.05)	567	0.27
MEITUA28C2507A	0.01	-	610	0.01
MEITUA28C2507B	0.14	0.01	2,000	0.14
MEITUA41C2506A	-	-	-	-
MEITUA41C2507A	0.08	(0.02)	2,001	0.08
MEITUA41C2510A	0.25	0.03	2,000	0.24
MEITUA41P2505A	0.28	(0.03)	4,000	0.29
NDX28C2509A	1.22	0.03	100	1.22
NDX28C2509B	1.06	0.03	3	1.06
NDX28C2509C	-	-	-	-
NDX28P2509A	-	-	-	-
NDX28P2509B	0.11	-	55	0.11
NDX28P2509C	0.23	(0.01)	22	0.23
NDX41C2509A	1.27	0.04	68	1.28
NDX41C2509B	0.70	0.02	14,961	0.69
NDX41C2509T	2.96	0.12	1	2.96
NDX41C2512T	-	-	-	-
NDX41P2509A	0.19	(0.01)	1,602	0.19
NDX41P2509B	0.29	(0.01)	1,120	0.28
NDX41P2509C	0.54	(0.03)	400	0.54
NDX41P2509T	1.37	(0.09)	102	1.37
NDX41P2512T	2.08	(0.29)	19	2.08
NIKKEI28C2512A	1.13	(0.01)	1	1.13
NIKKEI28C2512B	-	-	-	-
NIKKEI28C2512C	-	-	-	-
NIKKEI28C2512D	-	-	-	-
NIKKEI28C2512E	-	-	-	-
NIKKEI28P2512A	-	-	-	-
NIKKEI28P2512B	-	-	-	-
NIKKEI28P2512C	-	-	-	-
NIKKEI28P2512D	-	-	-	-
NIKKEI28P2512E	-	-	-	-
NIKKEI28P2512F	-	-	-	-
NIKKEI28P2512G	-	-	-	-
NIKKEI28P2512H	-	-	-	-
NIKKEI28P2512I	-	-	-	-
NIKKEI28P2512J	-	-	-	-
NIKKEI28P2512K	-	-	-	-
NIKKEI28P2512L	-	-	-	-
NIKKEI28P2512M	-	-	-	-
NIKKEI28P2512N	-	-	-	-
NIKKEI28P2512O	-	-	-	-
NIKKEI28P2512P	-	-	-	-
NIKKEI28P2512Q	-	-	-	-
NIKKEI28P2512R	-	-	-	-
NIKKEI28P2512S	-	-	-	-
NIKKEI28P2512T	-	-	-	-
NIKKEI28P2512U	-	-	-	-
NIKKEI28P2512V	-	-	-	-
NIKKEI28P2512W	-	-	-	-
NIKKEI28P2512X	-	-	-	-
NIKKEI28P2512Y	-	-	-	-
NIKKEI28P2512Z	-	-	-	-
NIKKEI41C2509A	0.40	0.02	51	0.39
NIKKEI41C2509B	0.23	0.03	5	0.23

Issue Date :

Wednesday June 25, 2025

Securities	Close	Change	Volume (Lot)	Average Price
NIKKEI41C2509C	0.65	0.04	22	0.63
NIKKEI41C2512A	-	-	-	-
NIKKEI41C2512B	-	-	-	-
NIKKEI41C2512C	-	-	-	-
NIKKEI41P2509A	0.17	(0.02)	11	0.17
NIKKEI41P2509B	0.11	(0.01)	10,000	0.11
NIKKEI41P2509C	0.22	(0.02)	6	0.22
NIKKEI41P2512A	0.35	(0.65)	19	0.35
NIKKEI41P2512B	-	-	-	-
NIKKEI41P2512C	-	-	-	-
NTES41C2506A	-	-	-	-
NTES41C2510A	0.37	0.01	1,000	0.37
PINGAN41C2507A	0.32	0.08	13,299	0.29
POPMAR41C2506A	-	-	-	-
POPMAR41C2507A	-	-	-	-
POPMAR41C2509A	0.52	(0.04)	7,996	0.53
POPMAR41C2510A	0.31	(0.08)	14,363	0.32
POPMAR41P2511A	0.42	(0.01)	1,004	0.42
SET01C2507A	0.02	-	137	0.01
SET01C2509A	0.22	0.01	19,313	0.21
SET01C2510A	0.35	0.03	10,692	0.32
SET01C2512T	0.41	0.01	3,597	0.40
SET01C2606L	1.80	0.02	193	1.76
SET01P2507A	0.35	(0.11)	7,300	0.33
SET01P2509A	0.83	(0.05)	52,174	0.90
SET5001C2506F	0.02	-	3	0.02
SET5001C2506G	0.02	-	1,141	0.01
SET5001C2507A	0.04	-	41	0.04
SET5001C2509A	0.26	0.02	26,185	0.23
SET5001C2509F	0.08	0.01	2,630	0.06
SET5001C2509G	0.59	0.06	94,340	0.54
SET5001P2506F	0.18	(0.22)	3,757	0.27
SET5001P2506G	-	-	-	-
SET5001P2507A	0.03	(0.01)	5,600	0.03
SET5001P2509A	0.73	(0.05)	9,346	0.75
SET5001P2509F	0.76	(0.14)	4,908	0.79
SET5001P2509G	0.47	(0.06)	53,009	0.51
SET5006C2506A	-	-	-	-
SET5006C2506B	-	-	-	-
SET5006C2506C	-	-	-	-
SET5006C2506D	-	-	-	-
SET5006C2506E	-	-	-	-
SET5006C2506F	0.01	-	1	0.01
SET5006C2509A	0.19	0.04	785	0.16
SET5006C2509B	0.07	0.01	1,964	0.07
SET5006C2509C	-	-	-	-
SET5006C2509D	0.29	0.05	174,038	0.26
SET5006C2509E	0.47	0.07	24,152	0.40
SET5006P2506A	-	-	-	-
SET5006P2506B	0.07	(0.12)	251	0.07
SET5006P2506C	0.01	-	1,000	0.01
SET5006P2506D	-	-	-	-
SET5006P2506E	-	-	-	-
SET5006P2506F	-	-	-	-
SET5006P2506G	-	-	-	-
SET5006P2509A	0.32	(0.06)	176,823	0.35
SET5006P2509B	0.75	(0.17)	225	0.76
SET5013C2506A	-	-	-	-
SET5013C2506B	-	-	-	-
SET5013C2506C	-	-	-	-
SET5013C2506D	-	-	-	-
SET5013C2506E	-	-	-	-
SET5013C2506F	0.01	-	1	0.01
SET5013C2506G	-	-	-	-
SET5013C2506H	-	-	-	-
SET5013C2506I	-	-	-	-
SET5013C2506J	0.02	-	521	0.01
SET5013C2506K	-	-	-	-
SET5013C2506L	0.01	-	2	0.01
SET5013C2506M	-	-	-	-
SET5013C2506N	-	-	-	-
SET5013C2506O	-	-	-	-
SET5013C2506P	-	-	-	-
SET5013C2506Q	0.02	0.01	10,084	0.01
SET5013C2506R	0.01	(0.01)	3,364	0.01
SET5013C2506S	-	-	-	-
SET5013C2506T	-	-	-	-
SET5013C2509A	0.29	0.02	485,438	0.28
SET5013C2509B	0.08	0.01	62,706	0.06
SET5013C2509C	0.08	-	39,554	0.08
SET5013C2509D	0.11	0.02	25,021	0.10
SET5013C2509E	0.15	0.01	86,829	0.13
SET5013C2509F	0.24	0.03	406,485	0.22
SET5013C2509G	0.32	0.04	1,381,879	0.30
SET5013C2509H	0.45	0.06	1,052,806	0.40
SET5013C2509I	0.57	0.07	3,167,377	0.52
SET5013C2509J	0.81	0.08	1,313,934	0.76
SET5013C2509K	1.00	0.10	346,489	0.91
SET5013C2509T	0.10	0.02	51,249	0.09
SET5013P2506A	0.50	(0.13)	1	0.50
SET5013P2506B	-	-	-	-
SET5013P2506C	0.56	(0.40)	1	0.56
SET5013P2506D	-	-	-	-
SET5013P2506E	-	-	-	-
SET5013P2506F	0.02	0.01	57	0.02
SET5013P2506G	0.01	-	100	0.01
SET5013P2506H	-	-	-	-
SET5013P2506I	-	-	-	-
SET5013P2506J	0.01	-	1,442	0.01
SET5013P2506K	0.01	-	2,244	0.01
SET5013P2506L	0.03	0.02	2,225	0.01
SET5013P2506M	0.01	(0.01)	432	0.01
SET5013P2506N	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SET5013P2506O	0.01	-	55	0.01	SPX41P2509A	0.25	(0.01)	1,941	0.25	0	-	-	-	-
SET5013P2506P	-	-	-	-	SPX41P2509B	0.43	(0.03)	60	0.43	0	-	-	-	-
SET5013P2506Q	0.01	-	4,000	0.01	SPX41P2509T	1.80	(0.08)	100	1.80	0	-	-	-	-
SET5013P2506R	0.01	-	20	0.01	SPX41P2512T	-	-	-	-	0	-	-	-	-
SET5013P2506S	0.01	-	185	0.01	TENCEN28C250I	-	-	-	-	0	-	-	-	-
SET5013P2506T	2.34	(0.38)	50	2.48	TENCEN28C250J	0.21	0.01	4,250	0.20	0	-	-	-	-
SET5013P2506U	0.01	(0.01)	72	0.01	TENCEN28P250I	0.19	(0.01)	4,003	0.19	0	-	-	-	-
SET5013P2506V	0.01	(0.01)	5,321	0.01	TENCEN41C250I	-	-	-	-	0	-	-	-	-
SET5013P2509A	0.16	(0.02)	232,365	0.17	TENCEN41C250J	0.24	0.01	1,040	0.24	0	-	-	-	-
SET5013P2509B	0.29	(0.04)	949,485	0.32	TENCEN41P250I	-	-	-	-	0	-	-	-	-
SET5013P2509C	0.85	(0.08)	233,561	0.90	TENCEN41P250J	0.28	(0.02)	7,058	0.29	0	-	-	-	-
SET5013P2509D	0.76	(0.07)	2,219,988	0.81	TRIPDC41C250I	-	-	-	-	0	-	-	-	-
SET5013P2509E	0.58	(0.06)	2,183,155	0.62	TRIPDC41C250J	0.24	0.01	5,000	0.25	0	-	-	-	-
SET5013P2509F	0.35	(0.05)	1,751,918	0.39	XIAOMI28C250I	-	-	-	-	0	-	-	-	-
SET5013P2509G	0.25	(0.03)	221,278	0.27	XIAOMI28C250J	0.49	(0.02)	22,910	0.50	0	-	-	-	-
SET5013P2509T	0.15	(0.02)	147,379	0.16	XIAOMI28P250I	-	-	-	-	0	-	-	-	-
SET5019C2506A	-	-	-	-	XIAOMI28P2510	0.27	(0.01)	4,100	0.27	0	-	-	-	-
SET5019C2506B	-	-	-	-	XIAOMI41C250I	-	-	-	-	0	-	-	-	-
SET5019C2506C	-	-	-	-	XIAOMI41C250J	0.10	(0.17)	600	0.08	0	-	-	-	-
SET5019C2506D	-	-	-	-	XIAOMI41C250T	-	-	-	-	0	-	-	-	-
SET5019C2506E	0.01	-	2	0.01	XIAOMI41C250J	0.52	(0.02)	14,307	0.53	0	-	-	-	-
SET5019C2506F	-	-	-	-	XIAOMI41P250I	-	-	-	-	0	-	-	-	-
SET5019C2506G	-	-	-	-	XIAOMI41P2511	0.33	(0.01)	1	0.33	0	-	-	-	-
SET5019C2506H	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2506I	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2506J	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2506K	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2506L	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2506M	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2506N	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2506O	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2506P	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2506Q	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2509A	0.67	0.05	173,642	0.63	0	-	-	-	-	0	-	-	-	-
SET5019C2509B	0.15	0.03	4,221	0.15	0	-	-	-	-	0	-	-	-	-
SET5019C2509C	0.14	0.04	1,548	0.12	0	-	-	-	-	0	-	-	-	-
SET5019C2509D	0.34	0.04	168,091	0.32	0	-	-	-	-	0	-	-	-	-
SET5019C2509E	0.66	0.08	34,946	0.61	0	-	-	-	-	0	-	-	-	-
SET5019C2509F	0.99	0.27	103	0.92	0	-	-	-	-	0	-	-	-	-
SET5019P2506A	2.64	(0.28)	11	2.64	0	-	-	-	-	0	-	-	-	-
SET5019P2506B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2506C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2506D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2506E	0.84	(0.44)	916	1.04	0	-	-	-	-	0	-	-	-	-
SET5019P2506F	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2506G	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2506H	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2506I	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2506J	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2506K	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2506L	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2506M	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2506N	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2506O	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2509A	0.39	(0.04)	258,212	0.43	0	-	-	-	-	0	-	-	-	-
SET5019P2509B	0.95	(0.09)	444,117	1.02	0	-	-	-	-	0	-	-	-	-
SET5019P2509C	1.25	(0.14)	433	1.37	0	-	-	-	-	0	-	-	-	-
SET5019P2509D	1.30	(0.17)	53	1.30	0	-	-	-	-	0	-	-	-	-
SET5019P2509E	0.55	(0.06)	327,147	0.61	0	-	-	-	-	0	-	-	-	-
SET5019P2509F	0.37	(0.05)	322,979	0.42	0	-	-	-	-	0	-	-	-	-
SET5041C2506A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2506B	0.01	-	1,550	0.01	0	-	-	-	-	0	-	-	-	-
SET5041C2506C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2506D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2506E	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2506F	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2506G	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2506H	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2506I	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2506J	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2506K	0.01	-	2,650	0.01	0	-	-	-	-	0	-	-	-	-
SET5041C2506T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2509A	0.18	0.02	510	0.18	0	-	-	-	-	0	-	-	-	-
SET5041C2509B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2509C	0.36	0.04	207,363	0.32	0	-	-	-	-	0	-	-	-	-
SET5041C2509D	0.63	0.07	746,331	0.56	0	-	-	-	-	0	-	-	-	-
SET5041C2509E	0.53	0.08	382,145	0.46	0	-	-	-	-	0	-	-	-	-
SET5041C2509F	0.80	0.08	470,635	0.71	0	-	-	-	-	0	-	-	-	-
SET5041C2509T	0.07	0.01	1,769	0.06	0	-	-	-	-	0	-	-	-	-
SET5041C2509U	0.20	0.04	4,283	0.20	0	-	-	-	-	0	-	-	-	-
SET5041C2509V	0.52	0.03	93,274	0.48	0	-	-	-	-	0	-	-	-	-
SET5041C2509X	3.72	0.22	181,877	3.43	0	-	-	-	-	0	-	-	-	-
SET5041P2506A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2506B	0.27	(0.27)	2	0.27	0	-	-	-	-	0	-	-	-	-
SET5041P2506C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2506D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2506E	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2506F	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2506T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2509A	0.34	(0.05)	325,562	0.37	0	-	-	-	-	0	-	-	-	-
SET5041P2509B	0.42	(0.04)	398,308	0.46	0	-	-	-	-	0	-	-	-	-
SET5041P2509C	0.79	(0.06)	1,332	0.82	0	-	-	-	-	0	-	-	-	-
SET5041P2509T	0.39	(0.03)	47,336	0.43	0	-	-	-	-	0	-	-	-	-
SET5041P2509X	4.00	(0.30)	180,655	4.32	0	-	-	-	-	0	-	-	-	-
SPX28C2509A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2509B	1.13	0.02	6	1.13	0	-	-	-	-	0	-	-	-	-
SPX28C2509C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2509A	0.11	(0.04)	10	0.11	0	-	-	-	-	0	-	-	-	-
SPX28P2509B	0.31	(0.08)	49	0.32	0	-	-	-	-	0	-	-	-	-
SPX41C2509A	1.01	0.02	5	1.00	0	-	-	-	-	0	-	-	-	-
SPX41C2509B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41C2509T	-	-	-	-	0	-	-	-	-	0	-			

Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price
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Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price
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Main Board Quotation

Issue Date :

Wednesday June 25, 2025

Securities	Close	Change	Volume	Average	Securities	Close	Change	Volume	Average	Securities	Close	Change	Volume	Average
			(Lot)	Price				(Lot)	Price				(Lot)	Price
Warrant - MAI														
Agro & Food Indust														
AP0	1.21	(0.11)	11,138	00 1.2	YUASA	10.10	0.10	71	00 10.0	MCA	1.05	-	6,386	00 1.0
AU	6.20	-	21,645	00 6.1	ZIGA	1.09	0.01	13,660	00 1.0	MEB	19.00	0.10	1,110	00 18.7
AU	6.20	-	21,645	00 6.1	ZIGA-W2	0.10	(0.01)	2,693	00 0.1	MORE	0.03	-	12,205	00 0.0
CFARM	0.94	0.06	134,226	00 0.9	Property			-		MOTHER	1.07	0.01	95,805	00 1.0
JCKH	0.06	-	26,914	00 0.0	24CS	1.40	(0.05)	124,132	00 1.4	MPJ	3.10	0.02	232	00 3.0
KASET	0.56	-	212	00 0.5	24CS-W1	0.19	(0.02)	39,668	00 0.2	MVP	-	-	-	00 0.0
MAGURO	14.90	(0.10)	817	00 14.9	24CS-W2	0.34	(0.02)	22,488	00 0.3	NCL	0.20	(0.01)	3,125	00 0.2
MUD	1.17	(0.02)	862	00 1.1	ARIN	0.43	(0.01)	6,225	00 0.4	NCP	1.11	(0.01)	5	00 1.1
NTSC	5.55	(0.05)	263	00 5.5	ARROW	4.88	0.04	262	00 4.8	NEWS	0.01	-	829,591	00 0.0
TACC	4.30	(0.04)	14,031	00 4.3	BC	0.95	0.02	467	00 0.9	PEER	0.09	-	6,312	00 0.0
TMILL	1.96	(0.04)	280	00 1.8	BC-W3	0.20	(0.05)	41,955	00 0.2	PEER-W2	0.02	-	12,233	00 0.0
WINNER	1.98	-	358	00 1.9	BC-W4	0.11	0.01	24,182	00 0.1	PICO	-	-	-	00 0.0
XO	15.10	0.40	11,096	00 14.8	BKA	1.40	(0.02)	311,260	00 1.4	PLT	0.55	0.01	5,498	00 0.5
Consumer Products														
BGT	0.36	0.02	1,077	00 0.3	BLESS	0.22	-	851	00 0.2	QLT	2.50	(0.08)	20	00 2.6
DOD	1.72	(0.03)	11,592	00 1.7	BSM	0.67	0.04	238	00 0.6	RP	0.74	(0.01)	297	00 0.7
ECF	1.33	(0.58)	13,881	00 1.4	BTW	0.14	-	72	00 0.1	SONIC	1.48	0.01	1,798	00 1.4
ECF-W5	0.01	-	26,936	00 0.0	CAZ	2.06	0.08	3,702	00 2.0	THMUI	0.30	(0.01)	306	00 0.3
EFORL	0.14	(0.01)	30,655	00 0.1	CHEWA	0.24	-	85	00 0.2	TNDT	0.16	-	1,091	00 0.1
EURO	3.94	(0.08)	759	00 3.9	CPANEL	2.30	-	38	00 2.2	TNH	30.75	(0.50)	34	00 30.9
HPT	0.36	-	26,216	00 0.3	CRD	0.31	-	231	00 0.2	TNP	2.32	(0.02)	2,368	00 2.2
ITTHI	1.24	(0.01)	453	00 1.2	DHOUSE	0.54	(0.01)	2,814	00 0.5	TPL	0.48	-	6,013	00 0.4
JSP	1.72	0.01	701	00 1.7	DIMET	0.06	-	20,289	00 0.0	TRP	5.70	-	3,196	00 5.6
JSP-W2	0.03	-	2,640	00 0.0	DPAINT	0.53	0.01	4,183	00 0.5	TURTLE	7.50	1.50	26	00 6.2
JUBILE	6.65	(0.10)	290	00 6.6	FLOYD	0.76	(0.02)	315	00 0.7	TVDH	0.08	0.01	173,829	00 0.0
LTS	4.54	0.02	6,327	00 4.5	HYDRO	1.05	-	1,838	00 1.1	TVT	0.24	(0.01)	490	00 0.2
MGI	9.00	(0.25)	4,684	00 9.0	HYDRO-W2	-	-	-	00 0.0	UBA	0.91	(0.01)	3,561	00 0.9
MGI-W1	1.56	(0.01)	3,548	00 1.5	IND	0.83	0.01	779	00 0.8	VL	0.82	-	320	00 0.8
MOONG	1.84	(0.01)	104	00 1.8	JAK	-	-	-	00 0.0	VS	0.22	-	44	00 0.2
NPK	10.60	(0.40)	2	00 10.6	K	1.19	(0.02)	148	00 1.1	YGG	0.35	(0.01)	14,353	00 0.3
NUT	4.32	(0.06)	16,974	00 4.3	K-W3	0.16	(0.03)	32,654	00 0.1	Technology			-	
SEI	2.80	(0.04)	2,458	00 2.7	META	0.07	(0.01)	10,705	00 0.0	APP	2.26	0.04	4,106	00 2.2
SMD100	3.78	0.06	221	00 3.6	PANEL	1.17	-	146	00 1.1	BBIK	18.90	0.40	3,440	00 18.4
TM	0.75	(0.01)	639	00 0.7	PPS	0.18	-	10,647	00 0.1	BE8	5.75	-	8,234	00 5.6
WARRIX	1.99	(0.03)	2,919	00 2.0	PRI	4.06	0.02	1,136	00 4.0	BE8-W1	0.82	(0.16)	11,927	00 0.9
WINMED	1.10	(0.05)	176	00 1.0	PROS	0.68	(0.02)	10,777	00 0.6	BVG	1.53	0.01	1,125	00 1.5
Financials														
ACAP	-	-	-	00 0.0	PROS-W1	0.04	(0.01)	23,503	00 0.0	COMAN	0.60	-	66	00 0.5
AF	0.36	0.01	29	00 0.3	PSG	0.90	(0.01)	27,553	00 0.8	I2	0.80	-	4,141	00 0.7
AIRA	1.12	(0.09)	22	00 1.1	QTGCG	0.16	(0.01)	723	00 0.1	IIG	1.60	-	213	00 1.6
ASN	1.15	0.04	90	00 1.1	SENX	0.21	-	5,789	00 0.2	IRCP	0.39	(0.01)	25,791	00 0.3
BTC	0.32	-	103,178	00 0.3	SK	0.58	-	9,714	00 0.5	ITNS	1.33	0.02	23	00 1.3
BTC-W7	0.10	(0.01)	6,285	00 0.1	SMART	0.51	0.01	2,742	00 0.5	NAT	3.68	(0.06)	1,961	00 3.6
GCAP	0.26	-	2,885	00 0.2	STC	0.45	0.07	408	00 0.4	NETBAY	19.30	1.10	9,433	00 18.8
KCC	1.48	0.06	1,658	00 1.4	STX	1.25	0.03	15,496	00 1.2	PIS	3.40	(0.14)	1,215	00 3.4
LIT	0.55	-	865	00 0.5	SVR	0.49	-	50	00 0.4	PLANET	1.77	-	9,398	00 1.7
MITSIB	0.53	(0.01)	458	00 0.5	TAPAC	-	-	-	00 0.0	PLANET-W2	0.79	-	169	00 0.7
SGF	0.14	(0.02)	5,263	00 0.1	THANA	0.79	(0.04)	89	00 0.7	PROEN	1.13	-	27,077	00 1.1
SGF-P1	-	-	-	00 0.0	TIGER	0.40	0.01	114	00 0.3	PROEN-W2	0.37	-	10,713	00 0.3
SGF-Q1	-	-	-	00 0.0	TITLE	3.80	0.14	3,509	00 3.6	READY	3.84	0.02	135	00 3.7
TQR	4.98	0.04	255	00 4.9	WELL	-	-	-	00 0.0	SECURE	10.20	-	206	00 10.1
Industrials														
ADB	0.53	0.01	168	00 0.5	YONG	0.67	-	3,489	00 0.6	SICT	2.50	0.02	4,869	77 2.4
BM	1.13	(0.04)	36,918	00 1.1	Resources			-		SIMAT	0.76	(0.01)	8,952	00 0.7
BPS	0.49	(0.01)	4,199	00 0.4	ABM	0.56	-	229	00 0.5	SPVI	1.52	(0.03)	2,744	00 1.5
CHO	0.08	0.01	15,591	00 0.0	ALPHAX	0.39	-	12,994	00 0.3	SRS	2.56	(0.06)	506	00 2.5
CHO-W4	-	-	-	00 0.0	GTV	0.08	-	21,512	00 0.0	TBN	5.10	-	3,400	00 4.9
CHOW	0.80	-	335	00 0.7	PSTC	0.40	-	8,103	00 0.4	TERA	1.01	0.01	460	00 0.9
CIG	0.03	-	3,543	00 0.0	PSTC-W2	0.01	-	1	00 0.0	TPS	2.62	0.24	145,149	00 2.5
CIG-W10	0.04	(0.01)	1	00 0.0	PSTC-W3	0.09	0.01	52,494	00 0.0	VCOM	2.48	(0.08)	11,172	00 2.5
CIG-W9	0.02	0.01	51	00 0.0	PTC	0.73	(0.02)	647	00 0.7	-	-	-	-	-
COLOR	1.00	(0.04)	2,332	00 0.9	SAAM	6.70	0.10	651	00 6.6	-	-	-	-	-
CPR	2.36	0.04	98	00 2.3	SR	0.44	0.02	22	00 0.4	-	-	-	-	-
FPI	1.52	-	1,897	00 1.5	STOWER	0.04	(0.01)	5,971	00 0.0	-	-	-	-	-
GTB	0.69	(0.01)	175	00 0.6	TAKUNI	0.36	-</							