

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	-	-	-	-	DCON	0.23	(0.01)	1,710	0.23	COM713C2508A	0.17	-	40,006	0.17
GFPT	10.10	0.20	28,244	9.99	DOON-W3	-	-	-	-	COM719C2507A	0.02	-	1	0.02
LEE	2.40	-	1,183	2.40	DOON-W4	0.03	-	110,587	0.03	COM719C2508A	0.13	0.01	17,738	0.13
NER	4.14	(0.02)	33,773	4.13	DRT	5.10	-	6,304	5.05	COM719P2508A	0.19	(0.01)	6,448	0.19
NER-W2	0.21	-	7,534	0.21	EPG	2.48	0.04	5,807	2.46	COM741C2606T	0.16	0.01	10	0.16
PCE	2.68	-	8,635	2.67	GEL	0.05	0.01	11,884	0.04	COM741C2609T	0.30	0.01	20,053	0.30
PPPM	0.49	-	13,799	0.50	GEL-W5	-	-	-	-	CPALL	47.50	(0.50)	195,971	47.46
PPPM-W6	0.42	0.01	21	0.40	PPP	1.03	-	98	1.03	CPALL01C2507A	0.06	(0.01)	1,040	0.05
STA	12.60	-	9,960	12.53	Q-CON	7.30	(0.05)	369	7.34	CPALL01C2510A	0.24	(0.02)	20,493	0.25
STA01C2506A	0.01	-	5,000	0.01	SCC	162.50	(0.50)	32,703	162.02	CPALL01C2606T	0.24	(0.01)	13,081	0.24
STA01C2510A	0.17	(0.01)	3,471	0.17	SCC01C2507A	0.03	(0.02)	6,660	0.05	CPALL01P2507A	0.18	0.02	11,719	0.17
STA13C2506A	-	-	-	-	SCC01C2508A	0.36	(0.04)	26,610	0.37	CPALL01P2510A	0.46	0.02	14,075	0.46
STA13C2508A	0.10	-	1,000	0.10	SCC01C2508B	0.39	(0.02)	14,809	0.41	CPALL13C2506A	-	-	-	-
STA13C2510A	0.27	-	5,648	0.27	SCC01C2511A	0.61	(0.02)	29,785	0.62	CPALL13C2506B	-	-	-	-
STA19C2506A	-	-	-	-	SCC01C2606T	0.48	(0.01)	26,538	0.49	CPALL13C2508A	0.07	(0.01)	1,657	0.07
STA19C2510A	0.24	-	12,421	0.24	SCC01P2507A	-	-	-	-	CPALL13C2510A	0.25	(0.03)	41,441	0.25
STA41C2612T	0.25	-	500	0.25	SCC01P2508A	0.35	-	20,480	0.35	CPALL13P2506A	-	-	-	-
TEGH	2.86	-	4,710	2.89	SCC13C2507A	0.14	(0.02)	22,219	0.15	CPALL13P2510A	0.38	0.02	29,614	0.38
TFM	4.76	0.02	831	4.74	SCC13C2509A	0.37	(0.01)	61,621	0.37	CPALL19C2506B	0.01	(0.01)	500	0.01
TL	0.59	-	163,252	0.57	SCC13P2508A	0.12	-	16,816	0.12	CPALL19C2508A	0.06	(0.02)	3,227	0.06
TRUBB	0.59	0.01	3,511	0.59	SCC19C2506A	-	-	-	-	CPALL19C2510A	0.21	(0.02)	15,111	0.21
UPOIC	6.30	(0.25)	2	6.30	SCC19C2507A	-	-	-	-	CPALL41C2605T	0.11	(0.01)	211	0.11
UVAN	9.15	-	2,553	9.13	SCC19P2509A	0.57	(0.02)	49,906	0.59	CPAXT	19.00	(0.10)	38,895	19.01
VPO	0.45	-	608	0.45	SCC19P2509B	0.34	(0.01)	20,698	0.34	CPW	1.92	0.02	257	1.90
Banking	-	-	-	-	SCC19P2508A	-	-	-	-	CRC	19.20	-	224,965	19.06
BAY	21.70	(0.20)	650	21.78	SCC19P2509A	0.23	-	27,891	0.23	CPAXT	19.00	(0.10)	38,895	19.01
BBL	140.50	(1.50)	42,580	140.73	SCC41C2608T	0.48	(0.03)	51,000	0.50	CPW	1.92	0.02	257	1.90
BBL11C2507A	0.04	(0.04)	312	0.04	SCC41P2508A	0.17	(0.02)	2,400	0.17	CRC	19.20	-	224,965	19.06
BBL13C2507A	-	-	-	-	SCCC	147.00	(1.00)	76	147.34	CRC01C2506A	-	-	-	-
BBL13C2508A	-	-	-	-	SCGD	3.88	-	2,908	3.88	CRC01C2511A	0.41	(0.01)	78,869	0.40
BBL13C2509A	0.31	(0.03)	50,436	0.32	SCP	6.25	(0.10)	268	6.19	CRC13C2506A	-	-	-	-
BBL19C2506A	-	-	-	-	SKN	5.60	(0.05)	105	5.60	CRC13C2508A	0.01	-	50	0.01
BBL19C2508A	-	-	-	-	STECH	1.05	0.01	240	1.05	CRC13C2509A	0.14	-	100,825	0.13
BBL19C2510A	0.31	(0.69)	31,602	0.32	TASCO	14.00	(0.20)	17,107	14.00	CRC13C2510A	0.37	-	41,365	0.36
BBL41C2506A	-	-	-	-	TASCO19C2507/	0.02	0.01	50	0.02	CRC19C2506A	-	-	-	-
BBL41C2609T	0.32	(0.01)	32,500	0.32	TOA	10.30	0.10	12,146	10.32	CRC19C2508A	-	-	-	-
CIMBT	-	-	-	-	TPITPL	0.91	(0.01)	19,977	0.92	CRC19C2510A	0.33	(0.01)	111,704	0.32
CREDIT	18.00	0.10	8	17.94	UMI	0.70	0.02	7,129	0.71	CRC41C2608T	-	-	-	-
KBANK	155.00	(1.50)	76,279	155.70	VNG	2.08	-	820	1.99	CRC41C2609T	0.28	(0.01)	15,328	0.28
KBANK01C2506A	0.02	(0.01)	1,016	0.02	WIJK	0.91	-	16,098	0.96	CSS	0.80	-	2,509	0.81
KBANK01C2508A	0.52	0.02	1,231	0.52	WIKI-W3	0.05	0.01	106,121	0.05	DOHOME	3.58	(0.10)	147,412	3.60
KBANK01C2509A	0.38	(0.03)	31,702	0.40	WINDOW	0.83	(0.03)	3,283	0.84	DOHOME01C2507A	-	-	-	-
KBANK01P2507A	-	-	-	-	Petrochemicals &	-	-	-	-	DOHOME01C2508A	-	-	-	-
KBANK01P2509A	0.38	0.01	12,668	0.37	BCT	47.25	-	104	47.17	DOHOME01C2510A	0.19	(0.04)	22,006	0.20
KBANK13C2507A	0.07	(0.02)	24,556	0.07	CMAN	2.26	(0.02)	1,040	2.25	DOHOME13C2506A	-	-	-	-
KBANK13C2508A	0.42	(0.04)	163,237	0.43	GC	4.06	0.04	1,035	4.06	DOHOME13C2508A	0.01	-	2,868	0.01
KBANK13C2509A	0.27	(0.02)	77,487	0.28	GGC	4.36	(0.04)	2	4.36	DOHOME13C2509A	-	-	-	-
KBANK13P2507A	0.01	-	59	0.01	IVL	20.30	(0.10)	126,727	20.39	DOHOME13C2510A	0.37	(0.04)	82,980	0.39
KBANK13P2509A	0.33	0.01	26,044	0.33	IVL01C2506A	0.01	-	150	0.01	DOHOME19C2506A	-	-	-	-
KBANK19C2507A	-	-	-	-	IVL01C2507A	0.09	(0.01)	40,403	0.10	DOHOME19C2506B	-	-	-	-
KBANK19C2508A	0.05	(0.02)	24,000	0.06	IVL01C2509A	0.32	(0.02)	110,595	0.34	DOHOME19C2508A	-	-	-	-
KBANK19C2510A	0.23	(0.01)	14,302	0.24	IVL01P2506A	-	-	-	-	DOHOME19C2510A	0.18	(0.03)	18,366	0.19
KBANK41C2604T	0.75	(0.03)	31,702	0.77	IVL01P2510A	0.41	-	61,375	0.39	DOHOME41C2609T	0.11	-	5,000	0.11
KBANK41C2609T	0.41	(0.02)	14,100	0.43	IVL13C2507A	0.02	(0.03)	10,200	0.02	FN	0.46	(0.03)	2,215	0.47
KBANK41P2606T	0.32	-	40	0.32	IVL13C2508A	0.15	(0.01)	55,645	0.16	GLOBAL	5.15	(0.25)	171,357	5.15
KKP	45.50	0.50	23,737	45.39	IVL13C2509A	0.33	(0.02)	51,886	0.34	GLOBAL01C2507A	-	-	-	-
KKP-W6	0.70	0.04	113,272	0.78	IVL13P2508A	0.16	-	26,914	0.16	GLOBAL01C2510A	0.14	(0.04)	15,271	0.15
KKP13C2508A	0.11	-	23,815	0.11	IVL19C2506A	-	-	-	-	GLOBAL13C2506A	-	-	-	-
KKP19C2507A	-	-	-	-	IVL19C2507A	0.05	(0.03)	201	0.06	GLOBAL13C2507A	-	-	-	-
KKP19C2509A	0.27	0.01	119,518	0.27	IVL19C2508A	0.17	(0.02)	150,325	0.19	GLOBAL13C2508A	0.02	(0.01)	6,852	0.02
KTB	22.40	0.50	433,549	22.36	IVL19P2508A	0.16	-	87,023	0.16	GLOBAL13C2510A	0.12	(0.03)	25,624	0.13
KTB-P	-	-	-	-	IVL41C2605T	0.17	-	20,000	0.17	GLOBAL19C2507A	-	-	-	-
KTB-Q	-	-	-	-	IVL41P2605T	-	-	-	-	GLOBAL19C2509A	-	-	-	-
KTB01C2506A	0.03	-	60	0.03	NFC	-	-	-	-	GLOBAL19C2510A	0.14	(0.03)	15,333	0.14
KTB01C2509A	0.56	0.05	7,088	0.56	PATO	7.30	0.05	172	7.24	GLOBAL41C2606T	-	-	-	-
KTB01P2509A	0.29	(0.04)	19,831	0.30	PMTA	-	-	-	-	HMPRO	7.55	(0.05)	31,808	7.57
KTB13C2507A	-	-	-	-	PTTGC	19.80	(0.40)	177,439	20.03	HMPRO01C2507A	-	-	-	-
KTB13C2508A	0.26	0.03	64,427	0.26	PTTGC01C2506/	-	-	-	-	HMPRO01C2508A	-	-	-	-
KTB13P2507A	0.01	(0.04)	99	0.01	PTTGC01C2507/	0.11	(0.03)	74,063	0.13	HMPRO13C2506A	-	-	-	-
KTB19C2506A	-	-	-	-	PTTGC01C2508/	-	-	-	-	HMPRO13C2508A	0.10	-	5	0.10
KTB19C2508A	0.27	0.03	39,391	0.27	PTTGC01C2511/	0.44	(0.04)	62,035	0.47	HMPRO19C2506A	-	-	-	-
KTB41C2506A	-	-	-	-	PTTGC01P2506/	-	-	-	-	HMPRO19C2508A	0.13	(0.02)	90	0.13
KTB41C2609T	0.51	0.03	39,000	0.51	PTTGC01P2510/	0.52	0.01	63,239	0.52	HMPRO41C2606T	-	-	-	-
LHFG	0.77	-	16,392	0.77	PTTGC13C2506/	-	-	-	-	ICC	27.50	(0.25)	32	27.50
SCB	117.00	(0.50)	69,132	117.09	PTTGC13C2507/	0.07	(0.02)	51,996	0.08	ILM	13.20	0.10	222	13.14
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Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Issue Date :	Sunday June 08, 2025			
															Securities	Close	Change	Volume (Lot)	Average Price
ADVANC13C2510A	0.29	(0.03)	24,698	0.31	DELTAL11C2507F	0.69	(0.07)	35,918	0.67	BCP41C2609T	0.28	-	200	0.28	BCPG	6.15	0.10	44,506	6.11
ADVANC13P2507A	0.03	-	100	0.03	DELTAL13C2506F	-	-	-	-	BCPG01C2506A	0.01	-	40	0.01	BCPG01C2508A	0.13	-	6,739	0.13
ADVANC13P2509A	0.47	0.02	16,165	0.45	DELTAL13C2506E	-	-	-	-	BCPG01C2506A	0.01	(0.02)	5	0.01	BCPG13C2507A	-	-	-	-
ADVANC19C2506A	-	-	-	-	DELTAL13C2507F	0.12	(0.04)	165,454	0.12	BCPG13C2507B	0.10	0.01	38,920	0.10	BCPG13C2509A	0.10	0.01	31,237	0.10
ADVANC19C2507A	0.05	(0.02)	2	0.05	DELTAL13C2507E	0.08	(0.02)	8,886	0.07	BCPG19C2508A	0.03	(0.03)	4,000	0.04	BCPG41C2606T	0.24	0.01	3,000	0.24
ADVANC19C2510A	0.28	(0.03)	65,707	0.30	DELTAL13C2507C	0.59	(0.10)	5,587	0.57	BGRIM	10.40	0.50	306,192	10.32	BGRIM01C2506A	0.01	(0.01)	3,005	0.01
ADVANC19P2508A	-	-	-	-	DELTAL13C2508F	1.31	(0.21)	325	1.32	BGRIM01C2507A	-	-	-	-	BGRIM01C2507A	-	-	-	-
ADVANC41C2606T	0.32	(0.01)	6,014	0.33	DELTAL13C2509F	0.24	(0.02)	162,600	0.24	BGRIM01C2508A	-	-	-	-	BGRIM01C2509A	0.11	0.03	58,389	0.10
ADVANC41P2508A	-	-	-	-	DELTAL13C2509E	0.37	(0.04)	215,799	0.36	BGRIM01C2606T	0.12	0.02	16,390	0.12	BGRIM01P2507A	0.20	(0.08)	35,769	0.23
AIT	4.62	0.06	19,859	4.58	DELTAL13C2509C	0.74	(0.07)	189,112	0.73	BGRIM11C2507A	-	-	-	-	BGRIM13C2506A	-	-	-	-
ALT	0.92	-	1,271	0.92	DELTAL13P2506A	-	-	-	-	BGRIM13C2507A	-	-	-	-	BGRIM13C2507A	-	-	-	-
AMR	0.60	-	20,546	0.62	DELTAL13P2507F	0.02	0.01	4,001	0.02	BGRIM13C2507B	0.02	0.01	40	0.02	BGRIM13C2508A	-	-	-	-
BLISS	-	-	-	-	DELTAL13P2507E	0.01	-	16,879	0.02	BGRIM13C2508F	0.08	0.02	585	0.09	BGRIM13C2509A	0.13	0.03	100,804	0.17
DIF	8.05	(0.05)	42,527	8.09	DELTAL13P2508A	0.14	0.01	114,507	0.15	BGRIM13C2509B	0.18	0.04	15,258	0.50	BGRIM13C2510A	-	-	-	-
DITTO	10.20	0.20	7,494	10.11	DELTAL13P2508E	0.33	0.02	156,778	0.34	BGRIM13C2510B	0.56	0.12	1,242,534	2.94	BGRIM13C2510C	-	-	-	-
DTCENT	0.89	-	556	0.88	DELTAL13P2509F	0.81	(0.19)	174,829	0.82	BGRIM13C2510D	0.17	-	110,812	0.17	BGRIM13C2510E	-	-	-	-
FORTH	8.35	(0.10)	1,673	8.31	DELTAL19C2506A	0.01	-	41,111	0.01	BGRIM13C2510F	0.32	-	91,111	0.33	BGRIM13C2510G	-	-	-	-
GABLE	2.98	-	1,284	2.98	DELTAL19C2506E	-	-	-	-	BGRIM13C2510H	0.25	-	22,846	0.15	BGRIM13C2510I	-	-	-	-
HUMAN	8.25	0.50	10,399	8.12	DELTAL19C2506C	-	-	-	-	BGRIM13C2510J	0.19	0.06	22,331	0.15	BGRIM13C2510K	-	-	-	-
ICN	1.86	(0.02)	3,613	1.87	DELTAL19C2507F	0.03	-	1,079	0.03	BGRIM13C2510L	0.13	0.03	49,941	0.12	BGRIM13C2510M	-	-	-	-
ILINK	5.05	-	885	5.07	DELTAL19C2507E	0.10	(0.03)	31,371	0.10	BGRIM13C2510N	0.03	-	-	-	BGRIM13C2510O	-	-	-	-
INET	4.14	(0.02)	4,740	4.15	DELTAL19C2507C	0.79	(0.12)	46,033	0.76	BGRIM13C2510P	0.08	0.02	585	0.09	BGRIM13C2510Q	-	-	-	-
INSET	1.63	0.05	44,789	1.62	DELTAL19C2508F	1.47	(0.20)	134	1.46	BGRIM13C2510R	0.18	0.04	100,804	0.17	BGRIM13C2510S	-	-	-	-
ITEL	1.26	0.02	31,627	1.27	DELTAL19C2509F	0.40	(0.05)	27,747	0.40	BGRIM13C2510T	0.56	0.12	1,242,534	2.94	BGRIM13C2510U	-	-	-	-
JAS	1.45	0.05	852,005	1.44	DELTAL19C2510A	0.70	(0.06)	38,366	0.70	BGRIM13C2510V	0.49	-	-	-	BGRIM13C2510W	-	-	-	-
JAS-W4	0.47	0.04	509,027	0.47	DELTAL19P2506A	-	-	-	-	BGRIM13C2510X	0.49	-	-	-	BGRIM13C2510Y	-	-	-	-
JAS13C2507A	0.02	(0.02)	505	0.02	DELTAL19P2507A	-	-	-	-	BGRIM13C2510Z	0.49	-	-	-	BGRIM13C2510A	-	-	-	-
JAS13C2509A	0.21	0.02	65,406	0.21	DELTAL19P2509F	0.15	0.01	33,725	0.15	BGRIM13C2510B	0.49	-	-	-	BGRIM13C2510C	-	-	-	-
JAS19C2507A	0.02	-	4,400	0.02	DELTAL19P2509E	0.29	0.02	44,883	0.30	BGRIM13C2510D	0.19	0.06	22,331	0.15	BGRIM13C2510E	-	-	-	-
JAS19C2509A	0.33	0.03	157,141	0.32	DELTAL19P2509C	0.38	0.02	48,320	0.39	BGRIM13C2510F	0.13	0.03	49,941	0.12	BGRIM13C2510G	-	-	-	-
JAS19C2510A	0.20	0.02	38,491	0.20	DELTAL19P2509B	0.51	0.02	137,932	0.52	BGRIM13C2510H	-	-	-	-	BGRIM13C2510I	-	-	-	-
JAS41C2605T	0.08	(0.01)	120	0.08	DELTAL19P2510A	1.10	0.03	59,124	1.12	BGRIM14C2506A	-	-	-	-	BGRIM14C2506B	-	-	-	-
JMART	7.10	0.20	162,850	7.07	DELTAL41C2506A	-	-	-	-	BGRIM14C2608T	0.16	0.02	49,400	0.15	BIOTEC	0.19	-	3,562	0.19
JMART-W5	0.25	0.07	653,220	0.28	DELTAL41C2507F	-	-	-	-	BIOTEC-P	-	-	-	-	BIOTEC-Q	-	-	-	-
JMART13C2506A	-	-	-	-	DELTAL41C2508F	0.52	(0.04)	3,920	0.51	BIOTEC-W2	0.03	-	2,401	0.02	BIOTEC	-	-	-	-
JMART13C2507A	-	-	-	-	DELTAL41C2509F	0.27	(0.03)	42,149	0.27	BIOTEC-Q	-	-	-	-	BIOTEC	-	-	-	-
JMART13C2508A	0.09	0.01	6,265	0.09	DELTAL41C2608T	0.43	(0.02)	49,740	0.43	BIOTEC-W2	0.03	-	-	-	BIOTEC	-	-	-	-
JMART13C2510A	0.33	0.03	71,739	0.33	DELTAL41C2612T	0.12	-	51,718	0.12	BPP	6.95	-	11,412	6.93	BIOTEC	-	-	-	-
JMART19C2506A	-	-	-	-	DELTAL41P2507A	0.02	-	2	0.02	BRRGIF	3.78	(0.02)	1,360	3.78	BIOTEC	-	-	-	-
JMART19C2508A	-	-	-	-	DELTAL41P2509A	0.44	-	20,242	0.45	BSRC	4.90	(0.04)	22,846	4.95	BIOTEC	-	-	-	-
JMART19C2508B	0.06	0.01	147	0.06	HANA	18.40	0.50	58,447	18.10	BSRC13C2506A	-	-	-	-	BSRC13C2506B	-	-	-	-
JMART19C510A	0.32	0.02	118,402	0.32	HANA01C2509A	0.26	0.02	41,050	0.25	CKP	2.84	0.06	24,842	2.81	BSRC13C2506C	-	-	-	-
JMART41C2606T	-	-	-	-	HANA13C2506A	-	-	-	-	CV	0.08	(0.01)	65,374	0.08	BSRC13C2506D	-	-	-	-
JMART41C2609T	0.26	-	42,360	0.26	HANA13C2507A	0.01	-	19,801	0.01	CV-W1	0.03	-	4,169	0.02	BSRC13C2506E	-	-	-	-
JTS	39.25	0.50	1,055	39.09	HANA13C2508A	0.23	0.03	54,972	0.21	EA	2.94	0.02	1,242,534	2.94	BSRC13C2506F	-	-	-	-
MFEC	5.45	-	207	5.44	HANA13C2509A	0.17	0.02	36,607	0.16	EA-1	1.34	0.04	1,249,470	1.31	BSRC13C2506G	-	-	-	-
MSC	7.90	-	111	7.88	HANA13P2507A	-	-	-	-	EA13C2506A	-	-	-	-	EA13C2506B	-	-	-	-
PT	13.30	-	2,413	13.19	HANA19C2507A	-	-	-	-	EA13C2506B	-	-	-	-	EA13C2506C	-	-	-	-
ROCTEC	0.64	(0.01)	43,526	0.64	HANA19C2508A	0.22	0.03	12,828	0.19	EA13C2507A	0.03	(0.01)	61,824	0.04	EA13C2507B	-	-	-	-
ROCTEC-W3	-	-	-	-	HANA19C2510A	0.22	0.02	51,904	0.21	EA13C2507C	0.25	-	73,391	0.26	EA13C2507D	-	-	-	-
ROCTEC-W5	0.03	-	172,017	0.02	HANA41C2606T	0.12	-	3,000	0.12	EA13C2508A	0.56	0.05	483	0.56	EA13C2508B	-	-	-	-
SAMART	6.45	0.10	15,763	6.42	HANA41C2608T	0.49	0.01	24,000	0.48	EA13C2508C	0.17	-	110,812	0.17	EA13C2508D	-	-	-	-
SAMTEL	5.55	-	529	5.47	KCE	15.60	0.30	67,515	15.32	EA13C2508E	0.32	-	91,111	0.33	EA13C2508F	-	-	-	-
SAMTEL-W2	1.00	(0.04)	549	1.01	KCE01C2507A	-	-	-	-	EA13P2508A	0.22	(0.01)	59,374	0.22	EA13P2508B	-	-	-	-
SDC	0.04	0.01	55,463	0.03	KCE13C2506A	-	-	-	-	EA19C2506A	0.58	(0.01)	28,787	0.58	EA19C2506B	-	-	-	-
SIS	20.80	-	1,997	20.66	KCE13C2507A	-	-	-	-	EA19C2506C	0.01	-	2,124	0.01	EA19C2506D	-	-	-	-
SKY	13.00	-	4,787	12.87	KCE13C2508A	0.04	-	63,755	0.02	EA19C2508B	0.36	0.01	45,000	0.01	EA19C2508C	-	-	-	-
SPREME	1.31																		

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
IRPC19C2508A	0.05	(0.02)	101	0.05	MAJOR	8.05	(0.15)	27,372	8.10	MTC19P2509A	0.30	(0.04)	33,690	0.31
KBSPIF	7.30	(0.05)	291	7.35	MATCH	-	-	-	-	MTC41C2606T	0.21	0.01	13,011	0.20
LANNA	15.60	0.10	869	15.55	MATI	4.16	0.06	23	4.16	NCAP	2.24	(0.02)	56,339	2.26
MDX	2.70	(0.02)	638	2.69	MCOT	4.64	0.16	341,890	4.80	PL	1.21	-	23	1.20
NOVA	10.10	1.00	212	9.61	MONO	1.75	0.19	1,301,320	1.70	S11	3.20	-	588	3.17
OR	12.00	0.20	157,910	11.87	NATION	0.02	-	7,272	0.02	SAK	3.84	0.02	3,850	3.85
OR01C2507A	0.04	(0.01)	3,000	0.04	NATION-W4	-	-	-	-	SAWAD	19.40	0.60	373,108	19.34
OR01C2508A	-	-	-	-	ONEE	2.10	-	2,827	2.10	SAWAD-W2	0.28	0.09	441,816	0.30
OR01C2511A	0.23	0.01	71,425	0.21	PLANB	4.66	(0.20)	755,595	4.61	SAWAD01C2506A	-	-	-	-
OR01C2606T	0.14	-	26,169	0.14	PLANB13C2508A	0.02	(0.01)	375	0.02	SAWAD01C2508A	-	-	-	-
OR13C2506A	-	-	-	-	PLANB13C2510A	0.16	(0.02)	72,821	0.15	SAWAD01C2508B	0.02	0.01	1	0.02
OR13C2507A	-	-	-	-	PLANB19C2508A	0.02	(0.03)	20	0.02	SAWAD01C2511A	0.37	0.04	184,473	0.37
OR13C2508A	0.15	0.01	20,992	0.14	PLANB19C2510A	0.16	(0.03)	41,767	0.15	SAWAD13C2506A	-	-	-	-
OR13C2509A	0.07	0.01	10,191	0.06	PLANB41C2606T	0.09	(0.02)	1,510	0.10	SAWAD13C2507A	-	-	-	-
OR19C2506A	0.01	-	14,060	0.01	PRAKIT	10.80	(0.10)	139	10.80	SAWAD13C2508A	0.01	-	1,320	0.01
OR19C2508A	0.23	0.02	5,912	0.22	PTECH	-	-	-	-	SAWAD13C2508B	0.02	0.01	4,140	0.02
OR19C2509A	-	-	-	-	SE-ED	1.70	(0.20)	2	1.71	SAWAD13C2509A	0.11	0.01	159,451	0.11
OR19C2510A	0.18	0.01	19,549	0.17	TKS	5.15	-	1,501	5.10	SAWAD13C2510A	0.27	0.03	318,481	0.27
OR41C2605T	-	-	-	-	VGI	2.06	(0.20)	1,161,779	2.11	SAWAD19C2506A	-	-	-	-
OR41C2608T	0.29	0.01	62,951	0.28	VGI-W3	0.04	-	25,497	0.03	SAWAD19C2507A	-	-	-	-
PRIME	0.08	-	4,919	0.07	VGI-W4	0.55	(0.14)	102,445	0.61	SAWAD19C2508A	-	-	-	-
PTG	6.10	0.05	19,447	6.07	VGI10C2507A	-	-	-	-	SAWAD19C2510A	0.22	0.02	79,739	0.22
PTT	30.50	0.50	354,604	30.19	VGI01C2509A	0.21	(0.07)	99,630	0.22	SAWAD19C2510B	0.37	0.04	307,815	0.37
PTT01C2508A	0.06	-	980	0.05	VGI13C2507A	0.02	-	295	0.01	SAWAD41C2609T	0.11	0.01	9,002	0.12
PTT01C2606T	-	-	-	-	VGI13C2508A	0.02	(0.02)	1,150	0.02	SAWAD41C2610T	0.34	0.02	77,596	0.34
PTT13C2508A	0.05	-	500	0.05	VGI13C2508B	0.11	(0.06)	40,760	0.13	SCAP	1.26	(0.01)	24,885	1.28
PTT19C2509A	0.12	0.01	4,000	0.12	VGI13C2509A	0.15	(0.08)	119,516	0.18	SGC	0.74	0.01	116,673	0.74
PTT41C2606T	-	-	-	-	VGI19C2507A	0.01	-	235	0.01	SGC-W1	0.02	-	10,669	0.02
PTTPEP	99.50	(0.25)	71,634	99.06	VGI19C2508A	-	-	-	-	SGC-W2	0.25	0.01	6,280	0.25
PTTPEP01C2507A	-	-	-	-	VGI19C2509A	0.23	(0.09)	79,224	0.26	SM	0.85	-	436	0.85
PTTPEP01C2509A	0.26	(0.01)	66,791	0.27	VGI41C2606T	0.09	(0.03)	61	0.09	TH	0.58	-	1,558	0.58
PTTPEP01C2606T	0.59	(0.01)	35,091	0.60	WORK	4.32	0.02	929	4.30	TH-W3	-	-	-	-
PTTPEP01P2506A	-	-	-	-	ZAA	0.98	0.04	706	0.92	THANI	1.62	-	48,969	1.62
PTTPEP01P2510A	0.56	0.01	30,091	0.55	Finance & Securi	-	-	-	-	TIDLOR	16.30	(0.10)	62,849	16.29
PTTPEP13C2507A	0.01	-	244	0.01	AEONTS	98.75	(1.00)	2,296	99.10	AAI	4.30	(0.06)	28,023	4.30
PTTPEP13C2507B	0.01	-	3,500	0.01	AMANAH	0.92	0.02	3,542	0.91	APURE	3.36	-	253	3.36
PTTPEP13C2508A	0.19	-	42,604	0.19	ASAP	1.31	(0.01)	83	1.30	TNITY	2.64	0.08	213	2.59
PTTPEP13C2509A	0.67	(0.02)	33,865	0.66	ASK	6.70	-	1,937	6.70	TNL	-	-	-	-
PTTPEP13P2506A	-	-	-	-	ASP	2.00	0.01	2,672	1.99	UOBKH	-	-	-	-
PTTPEP13P2510A	0.53	(0.01)	17,910	0.55	BAM	6.20	0.05	91,466	6.25	XPG	0.78	(0.01)	43,714	0.79
PTTPEP19C2507A	-	-	-	-	BAM01C2506A	-	-	-	-	Food & Beverage	-	-	-	-
PTTPEP19C2508A	-	-	-	-	BAM13C2506A	-	-	-	-	AAI	4.30	(0.06)	28,023	4.30
PTTPEP19C2509A	0.29	-	63,608	0.29	BAM13C2509A	0.16	-	44,694	0.17	APURE	3.36	-	253	3.36
PTTPEP41C2507A	-	-	-	-	BAM19C2506A	-	-	-	-	ASIAN	7.00	-	4,971	6.95
PTTPEP41C2604T	0.04	0.01	10	0.04	BAM19C2510A	0.24	-	105,042	0.25	BR	1.59	0.01	435	1.59
PTTPEP41C2609T	0.34	(0.01)	20,000	0.34	BAM41C2612T	0.33	0.01	40,200	0.34	BRR	4.18	-	765	4.20
PTTPEP41P2506A	-	-	-	-	BYD	0.44	(0.03)	96,834	0.46	BRR-W2	0.16	0.03	72,512	0.18
PTTPEP41P2509A	-	-	-	-	CGH	0.48	(0.02)	7,586	0.48	BTG	22.60	(0.50)	8,653	22.69
RATCH	25.75	-	5,194	25.70	CGH-W5	0.16	(0.02)	50	0.16	CBG	57.25	-	17,412	57.15
RATCH19C2506A	-	-	-	-	CHASE	0.60	(0.01)	7,241	0.61	CBG01C2506A	-	-	-	-
RPC	0.29	0.01	1,709	0.28	CHASE-W1	0.24	0.02	11,998	0.23	CBG01C2507A	0.01	-	200	0.01
SCG	2.02	(0.02)	149	1.99	CHAYO	1.62	0.03	61,735	1.61	CBG01C2508A	-	-	-	-
SCN	0.43	0.02	5,490	0.41	CHAYO-W3	0.03	-	90,116	0.03	CBG01C2510A	0.44	(0.01)	23,910	0.44
SCN-W2	0.02	-	385	0.02	CHAYO-W4	0.39	0.09	939,936	0.39	CBG01P2506A	-	-	-	-
SEAOIL	2.48	0.02	323	2.45	EAST	0.82	0.01	270	0.82	CBG01P2507A	0.26	(0.01)	14,400	0.27
SGP	6.70	(0.05)	1,237	6.49	FNS	1.06	-	64	1.05	CBG01P2510A	0.64	(0.02)	13,786	0.65
SKE	0.22	-	8,706	0.22	FSX	0.97	(0.04)	1,104	0.98	CBG13C2506A	-	-	-	-
SKE-W1	0.03	-	1,128	0.03	GBX	0.45	(0.01)	171	0.45	CBG13C2507A	-	-	-	-
SPCG	7.95	(0.10)	1,442	7.99	HENG	0.99	(0.02)	10,307	0.99	CBG13C2508A	0.12	(0.01)	8,022	0.12
SPRC	5.45	(0.10)	112,920	5.51	IFS	1.78	(0.04)	690	1.78	CBG13C2509A	0.32	(0.01)	11,176	0.32
SPRC13C2506A	-	-	-	-	JMT	9.35	0.20	211,896	9.39	CBG19C2506A	-	-	-	-
SPRC13C2508A	0.16	(0.02)	31,826	0.17	JMT13C2506A	-	-	-	-	CBG19C2508B	-	-	-	-
SPRC19C2510A	0.25	(0.02)	9,331	0.27	JMT13C2507A	0.01	-	148	0.01	CBG19C2508A	-	-	-	-
SPRC41C2606T	0.18	(0.01)	25,500	0.20	JMT13C2509A	0.04	0.01	19,651	0.03	CBG19C2510A	0.26	-	23,812	0.26
SSP	4.68	(0.02)	1,195	4.67	JMT13C2509B	0.08	-	10,489	0.09	CBG19P2507A	0.24	(0.01)	16,877	0.25
SUPER	0.16	-	27,200	0.16	JMT13C2510A	0.41	0.03	112,752	0.42	CBG41C2608T	0.18	-	4,000	0.18
SUPEREIF	4.98	0.02	880	4.98	JMT19C2506A	-	-	-	-	CFRESH	0.88	(0.01)	446	0.88
SUSCO	2.72	-	1,322	2.70	JMT19C2507A	0.01	-	804	0.01	CH	1.92	-	1,741	1.90
TAE	0.61	(0.01)	362	0.61	JMT19C2509A	0.05	-	200	0.05	CHAO	5.20	(0.10)	4,835	5.21
TCC	0.32	(0.01)	943	0.32	JMT19C2510A	0.12	0.01	81,371	0.12	CHOTI	64.00	0.50	25	63.47
TCC-W5	0.18	-	156	0.17	JMT19C2510B	0.41	0.02	118,277	0.43	CM	1.68	0.03	51	1.66
TGE	1.44	0.03	1,475	1.43	JMT41C2608T	0.10	-	14,872	0.11	COOCOCO	6.00	(0.15)	25,023	6.04
TGE-W2	0.12	0.01	19,493	0.13	KCAR	4.58	-	221	4.56	COOCOC19C2506A	-	-	-	-
TOP	27.50	(1.50)	556,525	28.08	KGI	3.74	-	5,888	3.72	CPF	26.25	0.25	214,544	26.19
TOP01C2506A	0.01	(0.01)	100	0.01	KTC01C2507A	37.75	(0.25)	95,273	37.61	CPF01C2508A	0.69	0.03	610	0.68
TOP01C2507A	0.34	(0.31)	1,808	0.57	KTC01C2508A	-	-	-						

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
M	14.20	(0.20)	8,112	14.21	BH41P2508A	0.53	0.04	500	0.53	MTI	14.50	0.20	5,840	14.48
MALEE	6.60	(0.05)	13,307	6.65	BKGJ	1.49	(0.01)	3,504	1.49	NKI	-	-	-	-
NRF	0.29	(0.01)	5,624	0.29	CHG	1.64	0.02	281,230	1.64	TGH	12.30	1.00	2	12.30
NSL	31.50	0.50	6,456	31.18	CHG13C2510A	0.35	0.01	39,617	0.36	THRE	0.40	-	226	0.40
OKJ	6.45	(0.10)	13,003	6.46	CMR	1.17	-	707	1.17	THREL	1.26	(0.02)	1,188	1.27
OSP	16.10	0.30	123,242	15.71	EKH	6.00	0.05	7,513	5.97	TIPH	18.30	0.10	2,012	18.31
OSP01C2507A	0.02	(0.04)	10,402	0.02	KDH	-	-	-	-	TLI	10.60	(0.10)	67,834	10.54
OSP01C2507B	0.06	(0.01)	14,064	0.05	LPH	3.68	(0.02)	1,423	3.63	TLI01C2507A	-	-	-	-
OSP01C2508A	0.32	(0.01)	2	0.32	M-CHAI	17.20	0.10	219	17.17	TLI13C2509A	0.10	(0.01)	870	0.11
OSP01C2511A	0.34	0.03	35,745	0.30	MASTER	12.90	0.50	21,426	12.65	TLI19C2506A	0.01	-	1,500	0.01
OSP01P2507A	-	-	-	-	MEDEZE	6.65	(0.15)	6,258	6.70	TLI41C2606T	0.22	(0.01)	39,000	0.22
OSP13C2506A	-	-	-	-	NEW	-	-	-	-	TQM	15.00	(0.10)	502	15.02
OSP13C2506B	-	-	-	-	NKT	4.04	-	1,861	4.04	TSI	0.05	-	190	0.05
OSP13C2507A	0.03	(0.04)	500	0.03	NTV	25.25	-	74	24.98	TVH	7.90	0.05	46	7.80
OSP13C2508A	0.29	0.03	46,285	0.26	PHG	13.90	-	2	13.80	Packaging	-	-	-	-
OSP13C2510A	0.25	0.02	39,390	0.22	PR9	24.40	(0.20)	16,980	24.30	AJ	2.62	0.10	109,224	2.71
OSP19C2506A	-	-	-	-	PR901C2507A	0.10	(0.02)	9,872	0.10	ALUCON	172.00	0.50	1	172.00
OSP19C2506B	-	-	-	-	PR913C2506A	-	-	-	-	BGC	4.90	-	657	4.90
OSP19C2506C	-	-	-	-	PR919C2506A	-	-	-	-	CSC	45.00	0.50	221	44.88
OSP19C2509A	0.34	0.02	42,221	0.30	PR941C2609T	0.46	(0.01)	29,400	0.46	CSC-P	-	-	-	-
OSP41C2606T	0.18	0.01	15,000	0.17	PRINC	2.00	0.01	2,396	2.00	CSC-Q	-	-	-	-
PB	48.00	(2.75)	361	46.94	RAM	18.00	(0.30)	1,281	18.04	NEP	-	-	-	-
PLUS	3.24	0.12	4,244	3.25	RJH	12.00	(0.10)	787	12.04	PJW	2.20	-	14,112	2.19
PM	10.90	(0.20)	583	10.93	RPH	5.35	0.25	3,491	5.19	PTL	10.20	-	506	10.20
PQS	2.38	-	289	2.37	SAFE	7.85	0.15	495	7.68	SCGP	16.20	(0.20)	82,848	16.27
PRG	7.05	-	46	7.07	SKR	6.70	0.05	2,829	6.66	SCGP01C2506A	-	-	-	-
PRG-W3	-	-	-	-	THG	8.65	(0.05)	19,202	8.57	SCGP01C2507A	-	-	-	-
PRG-W4	2.20	-	13	2.20	VIBHA	1.53	0.01	5,860	1.52	SCGP01C2508A	0.26	(0.04)	61,009	0.28
PRG-W5	-	-	-	-	VIBHA-W4	0.01	-	4	0.01	SCGP01C2511A	0.32	(0.04)	75,942	0.34
RBF	4.14	(0.06)	10,816	4.13	VIH	6.90	0.10	1,762	6.82	SCGP01P2507A	0.05	(0.01)	1	0.05
RBF13C2507A	-	-	-	-	VIH-W1	-	-	-	-	SCGP13C2506A	-	-	-	-
RBF19C2508A	-	-	-	-	WPH	8.75	(0.05)	1,839	8.75	SCGP13C2506B	-	-	-	-
SAPPE	29.75	-	3,072	29.29	Tourism & Leisu	-	-	-	-	SCGP13C2507A	0.11	(0.03)	114,567	0.13
SAPPE13C2507A	-	-	-	-	ASIA	-	-	-	-	SCGP13C2508A	-	-	-	-
SAPPE19C2508A	0.07	-	1,000	0.07	BEYOND	6.75	0.10	47	6.68	SCGP13C2510A	0.25	(0.03)	122,507	0.26
SAUCE	38.25	(0.25)	45	38.22	CENTEL	23.70	0.20	63,293	23.73	SCGP13P2506A	-	-	-	-
SNNP	10.20	(0.10)	2,431	10.19	CENTEL01C250E	0.01	(0.01)	100	0.01	SCGP19C2506A	-	-	-	-
SNP	9.90	-	1,204	9.90	CENTEL13C250E	-	-	-	-	SCGP19C2506B	-	-	-	-
SORKON	4.20	(0.06)	1,805	4.20	CENTEL13C250E	0.02	-	501	0.01	SCGP19C2507A	-	-	-	-
SSF	5.55	-	57	5.54	CENTEL13C251C	0.68	0.01	39,584	0.69	SCGP19C2510A	0.28	(0.02)	176,234	0.29
SST	1.82	(0.01)	1	1.82	CENTEL19C250E	-	-	-	-	SCGP41C2606T	0.22	(0.02)	102,010	0.24
SUN	3.06	(0.04)	2,710	3.06	CENTEL19C250E	0.03	(0.01)	2,138	0.03	SCGP41C2609T	0.43	(0.02)	117,000	0.45
TC	5.50	0.15	893	5.34	CENTEL19C251C	0.48	(0.52)	70,789	0.50	SFLEX	3.00	0.02	4,418	2.97
TFG	4.98	-	85,389	4.94	CENTEL41C260E	0.13	0.01	8,000	0.13	SFLEX-W2	0.04	-	1	0.04
TFG-W4	1.05	0.01	3,556	1.03	CSR	-	-	-	-	SITHAI	1.07	-	200	1.07
TFMAMA	194.00	-	53	193.69	DUSIT	7.35	0.10	2,781	7.36	SLP	0.41	0.01	163	0.41
TIPCO	9.00	-	493	9.00	ERW	2.20	0.02	392,935	2.20	SMPC	8.60	-	141	8.61
TKN	5.45	(0.10)	53,224	5.48	ERW01C2507A	-	-	-	-	SPACK	1.28	0.03	11	1.29
TU	10.00	-	198,184	9.97	ERW13C2507A	-	-	-	-	TOCAT	-	-	-	-
TU01C2506A	0.01	-	1,101	0.01	ERW13C2508A	0.02	0.01	540	0.02	TFI	0.05	-	2,002	0.05
TU01C2508A	-	-	-	-	ERW13C2510A	0.22	-	86,267	0.22	TFI-W1	-	-	-	-
TU01C2512A	0.18	-	614	0.18	ERW19C2506A	-	-	-	-	THIP	25.25	0.25	7	25.25
TU13C2508A	-	-	-	-	ERW19C2508A	0.03	0.01	800	0.03	TMD	24.80	(0.10)	52	24.74
TU13C2509A	-	-	-	-	ERW41C2606T	0.05	-	400	0.05	TOPP	-	-	-	-
TU19C2506A	-	-	-	-	ERW41C2611T	0.34	-	79,314	0.34	TPAC	7.65	(0.05)	492	7.63
TU41C2506A	-	-	-	-	GRAND	0.05	-	1,726	0.04	TPB1	3.00	-	5,777	3.00
TU41C2609T	0.15	-	16,200	0.15	LRH	-	-	-	-	TPP	-	-	-	-
TV0	21.90	0.20	1,379	21.81	MANRIN	21.50	-	1	21.50	Personal Products	-	-	-	-
TWPC	2.18	-	6,617	2.16	MINT	24.90	(0.10)	81,625	24.89	APCO	3.36	(0.04)	854	3.39
XBIO	0.16	(0.02)	152,221	0.16	MINT01C2506A	-	-	-	-	BIZ	3.24	0.02	159	3.26
XBIO-W6	0.06	(0.01)	14,380	0.06	MINT01C2507A	-	-	-	-	BLIC	4.36	0.04	10,037	4.32
XBIO-W7	0.03	-	57,384	0.02	MINT01C2606T	0.24	-	5,568	0.24	DDD	6.35	0.30	565	6.24
ZEN	5.30	(0.20)	53	5.36	MINT13C2506A	-	-	-	-	IP	3.04	-	1,298	3.05
Health Care Services	-	-	-	-	MINT13C2506B	-	-	-	-	IP-W2	-	-	-	-
AHC	13.80	-	115	13.67	MINT13C2509A	0.39	(0.02)	6,274	0.39	JCT	79.50	0.75	2	79.50
BCH	13.10	(0.30)	36,083	13.14	MINT13C2509B	0.12	-	8,052	0.12	KISS	3.40	-	7,892	3.40
BCH01C2508A	-	-	-	-	MINT19C2506A	-	-	-	-	NAM	4.26	(0.04)	229	4.30
BCH13C2507A	-	-	-	-	MINT19C2508A	-	-	-	-	NEO	27.00	0.75	2,231	26.80
BCH13C2508A	0.06	(0.01)	4,597	0.06	MINT41C2604T	0.04	(0.01)	5,000	0.04	NV	0.70	0.01	2,022	0.70
BCH13C2510A	0.25	(0.03)	5,252	0.26	MINT41C2612T	-	-	-	-	OCC	-	-	-	-
BCH19C2508A	-	-	-	-	OHTL	290.00	(18.00)	16	291.13	S&J	33.50	0.50	3	33.50
BCH19C2510A	0.21	(0.03)	10,246	0.23	ROH	-	-	-	-	SNPS	5.30	-	10,057	5.26
BCH41C2506A	-	-	-	-	SHANG	46.75	-	2	46.75	STGT	6.30	-	39,167	6.27
BCH41C2609T	0.24	(0.03)	7,027	0.25	SHR	1.54	-	8,238	1.53	STGT01C2510A	0.21	0.01	71,593	0.20
BDMS	21.40	0.30	243,283	21.20	SPA	3.18	0.12	41,058	3.08	STGT13C2506A	-	-	-	-
BDMS01C2506A	0.01	-	2,130	0.01	VRANDA	4.38	-	215	4.37	STGT13C2508A	0.06	(0.01)	15,001	0.06
BDMS01C2508A	-	-	-	-	Home & Office P	-	-	-	-	STGT13C2510A	0.21	-	76,404	0.21
BDMS01C2509A	0.15	0.01	5,397	0.14	AJA	0.15	0.02	569,440	0.13	STGT19C2509A	0.17	-	3,912	0.17
BDMS13C2508A	-	-	-	-	DTCI	-	-	-	-	STGT41C2606T	0.12	0.01	5	0.12
BDMS13C2510A	0.26	0.01	16,216	0.25	FANCY	0.33	0.01	155	0.31	TMAN	11.40	-	3,548	11.34
BDMS19C2508A	-	-												

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
AMATA01C2507A	-	-	-	-	STELLA	0.19	(0.01)	31,153	0.19	BEM41C2606T	0.08	0.01	20	0.08
AMATA01C2508A	-	-	-	-	STELLA-W5	0.01	-	500	0.01	BTS	4.50	(0.14)	824,818	4.53
AMATA01C2509A	0.40	(0.02)	6,814	0.41	STELLA-W6	0.06	-	4,822	0.05	BTS-W8	0.03	-	4,555	0.03
AMATA13C2506A	-	-	-	-	UV	0.92	(0.01)	598	0.93	BTS01C2507A	-	-	-	-
AMATA13C2506B	-	-	-	-	WHA	3.08	(0.08)	490,006	3.11	BTS01C2508A	-	-	-	-
AMATA13C2508A	0.01	-	1,898	0.01	WHA01C2506A	0.01	-	3,291	0.01	BTS01C2509A	0.28	(0.05)	81,573	0.29
AMATA13C2508B	0.06	-	370	0.06	WHA01C2507A	0.02	0.01	1	0.02	BTS13C2507A	-	-	-	-
AMATA13C2508C	0.27	(0.01)	8,050	0.28	WHA01C2508A	0.08	(0.01)	600	0.08	BTS13C2508A	0.02	-	100	0.02
AMATA19C2508A	-	-	-	-	WHA01C2509A	0.46	(0.04)	10,561	0.47	BTS13C2508B	0.13	(0.04)	156,504	0.16
AMATA19C2509A	0.35	(0.02)	13,158	0.36	WHA01C2510A	0.35	(0.03)	6,690	0.36	BTS13C2509A	0.08	(0.01)	11,052	0.08
AMATA41C2508A	0.19	-	8,600	0.19	WHA13C2506A	-	-	-	-	BTS13C2510A	0.34	(0.66)	197,669	0.36
AMATA41C2608T	-	-	-	-	WHA13C2506B	-	-	-	-	BTS19C2508A	-	-	-	-
AMATA41C2609T	0.27	-	23,000	0.27	WHA13C2507A	0.02	0.01	15	0.01	BTS19C2509A	-	-	-	-
AMATAV	2.78	-	116	2.79	WHA13C2507B	-	-	-	-	BTS19C2510A	0.38	(0.07)	56,170	0.42
ANAN	0.42	-	9,467	0.41	WHA13C2508A	0.16	(0.03)	3,835	0.17	BTS19P2508A	0.27	0.03	27,566	0.26
AP	6.65	-	32,380	6.61	WHA13C2508B	0.40	(0.03)	17,984	0.41	BTS41C2608T	-	-	-	-
AP01C2507A	-	-	-	-	WHA13C2509A	0.15	(0.02)	22,428	0.17	BTSGIF	2.80	(0.02)	29,453	2.82
ASW	6.75	-	6	6.74	WHA19C2506A	-	-	-	-	DMT	10.00	-	1,209	10.01
AWC	1.93	(0.05)	359,461	1.94	WHA19C2507A	-	-	-	-	ETL	0.78	-	7,859	0.79
AWC01C2506A	-	-	-	-	WHA19C2509A	-	-	-	-	III	4.70	0.02	1,743	4.69
AWC01C2508A	0.01	(0.01)	50	0.01	WHA19C2510A	0.22	(0.01)	25,192	0.23	KEX	1.46	-	12,709	1.46
AWC01C2510A	0.19	(0.03)	5,862	0.19	WHA41C2605T	-	-	-	-	KIAT	0.30	-	5,714	0.30
AWC01C2606T	0.20	-	1,299	0.20	WHA41C2608T	0.14	-	42,081	0.14	KWC	-	-	-	-
AWC13C2506A	-	-	-	-	WIN	0.39	0.01	262	0.38	MENA	0.89	(0.01)	3,706	0.89
AWC13C2508A	0.01	-	800	0.01	Paper & Printing	-	-	-	-	NYT	2.94	(0.04)	4,372	2.95
AWC13C2509A	0.09	(0.02)	35,875	0.10	UTP	7.80	0.05	1,256	7.80	PORT	0.78	0.03	218	0.78
AWC19C2506A	-	-	-	-	Fashion	-	-	-	-	PRM	6.00	0.25	120,216	5.88
AWC19C2510A	0.11	(0.01)	3,744	0.12	AFC	3.62	(0.06)	1	3.62	PSL	6.45	0.10	59,861	6.53
AWC41C2606T	-	-	-	-	AURA	15.00	0.10	13,972	14.73	RCL01C2507A	0.22	0.08	51,094	0.21
AWC41C2609T	-	-	-	-	BTNC	11.60	(0.20)	3	11.60	RCL01C2510A	0.26	0.06	72,102	0.25
BLAND	0.49	0.02	54,056	0.48	CPL	7.35	0.15	97	7.32	RCL13C2506A	-	-	-	-
BRI	1.54	(0.01)	1,441	1.55	CPL	0.74	0.01	18	0.73	RCL13C2507A	-	-	-	-
BROCK	1.45	0.02	956	1.45	NC	2.26	0.02	88	2.23	RCL13C2507B	-	-	-	-
CGD	0.14	-	10,009	0.14	PAF	0.77	(0.02)	1,889	0.78	RCL13C2509A	0.32	0.09	73,217	0.29
CI	0.30	(0.01)	3,366	0.31	PDJ	1.51	-	15	1.51	RCL19C2507A	0.24	-	5,624	0.20
CMC	0.77	-	313	0.75	PG	-	-	-	-	RCL41C2608T	0.61	0.09	95,752	0.58
CPN	46.75	0.75	85,996	45.95	SABINA	16.10	(0.20)	4,171	16.05	SAV	14.50	-	466	14.55
CPN01C2506A	0.01	(0.01)	5	0.01	SAWANG	-	-	-	-	SINO	1.03	0.05	27,228	1.04
CPN01C2606T	0.18	(0.01)	10,216	0.18	SUC	29.50	(0.25)	9	29.56	SJWD	8.70	0.10	36,732	8.63
CPN13C2507A	-	-	-	-	TR	-	-	-	-	TFIF	5.85	-	26,767	5.83
CPN13C2510A	0.26	0.02	62,272	0.24	TTI	28.00	1.75	9	27.24	THAI	-	-	-	-
CPN19C2508A	-	-	-	-	TTT	50.25	(0.50)	15	50.23	TSTE	11.00	(0.40)	64	11.05
CPN41C2608T	0.24	0.01	8,300	0.23	UPF	-	-	-	-	TTA	4.12	0.04	24,464	4.14
ESTAR	0.19	-	406	0.19	WACOAL	19.40	0.50	3	19.40	WICE	3.10	0.06	53,156	3.16
EVER	0.07	-	27,481	0.07	WFX	0.81	-	670	0.81	Automotive	-	-	-	-
FPT	6.85	(0.10)	115	6.86	Transportation	8	-	-	-	ACG	0.72	(0.01)	32	0.71
GLAND	-	-	-	-	AAV	1.16	(0.05)	498,087	1.17	AH	13.60	(0.30)	431	13.71
J	0.77	-	9,906	0.78	AAV13C2506A	-	-	-	-	CWT	0.68	0.03	20,943	0.69
J-W3	0.10	(0.01)	114,961	0.11	AAV13C2508A	0.02	-	51	0.01	EASON	1.16	-	11,004	1.15
J-W4	0.20	(0.01)	2,595	0.22	AAV13C2509A	0.09	(0.03)	4,381	0.10	GYT	181.50	1.00	1	181.50
JCK	0.17	0.01	2,735	0.17	AAV19C2507A	0.01	-	2,919	0.01	HFT	3.90	0.06	1,054	3.87
KC	0.04	(0.02)	218,027	0.05	AAV19C2510A	0.18	(0.04)	123,183	0.20	IHL	1.53	(0.04)	109	1.52
KUN	1.19	-	9	1.17	AAV41C2608T	0.04	(0.01)	5,000	0.04	INGRS	0.28	(0.01)	13,952	0.27
KUN-W2	0.01	-	1	0.01	AAV41C2611T	0.26	(0.03)	6,000	0.28	IRC	11.40	0.30	69	11.21
KUN-W3	0.05	0.01	1,676	0.03	ANI	3.62	(0.10)	9,611	3.65	MGC	2.92	(0.12)	1,174	2.97
LALIN	4.92	0.02	46	4.89	AOT	31.75	-	236,076	31.54	NEX	0.87	(0.01)	279,317	0.88
LH	3.88	(0.02)	133,641	3.88	AOT01C2506A	0.01	-	18	0.01	PCSGH	3.18	(0.04)	430	3.20
LH19C2510A	0.24	(0.01)	8,347	0.24	AOT01C2507A	0.01	-	148	0.01	POLY	6.95	0.10	3	6.87
LPN	1.96	(0.01)	10,178	1.96	AOT01C2507B	-	-	-	-	SAT	12.10	0.10	8,121	12.07
MBK	16.80	(0.10)	8,115	16.80	AOT01C2509A	0.05	(0.01)	1,908	0.05	SPG	-	-	-	-
MBK19C2508A	-	-	-	-	AOT01C2511A	0.15	(0.01)	44,802	0.15	STANLY	202.00	(1.00)	215	201.88
MJD	0.48	-	294	0.47	AOT01C2606T	0.11	-	6	0.11	TKT	1.26	(0.01)	162	1.27
MK	1.32	(0.04)	33	1.32	AOT01P2507A	-	-	-	-	TNPC	0.84	(0.02)	1,387	0.82
NCH	0.57	-	14	0.57	AOT01P2507B	0.62	0.02	2,722	0.62	TRU	3.32	-	4,399	3.30
NNCL	1.51	0.01	333	1.50	AOT01P2510A	0.44	-	14,606	0.44	TSC	13.00	0.10	17	12.92
NOBLE	1.76	0.02	4,677	1.75	AOT11C2507A	0.01	(0.02)	831	0.01	Industrial Materials	-	-	-	-
NOBLE-W3	0.11	-	451,060	0.12	AOT13C2506A	-	-	-	-	AKR	0.96	-	22,784	0.96
NVD	1.00	-	18	1.00	AOT13C2507A	-	-	-	-	ALLA	1.24	-	417	1.24
ORI	1.68	(0.02)	19,568	1.68	AOT13C2507B	-	-	-	-	ASEFA	3.40	0.02	1,164	3.38
ORI-W2	0.22	0.02	274,786	0.22	AOT13C2507C	-	-	-	-	CPT	0.98	0.02	203	0.96
ORN	0.70	-	3,895	0.69	AOT13C2508A	0.02	-	12,301	0.01	CRANE	0.38	-	2,890	0.39
PEACE	2.20	0.10	40	2.19	AOT13C2509A	0.04	(0.01)	19,611	0.04	CTW	2.84	(0.04)	194	2.84
PF	0.10	(0.01)	6,345	0.10	AOT13C2509B	0.09	-	9,304	0.09	FMT	26.00	-	1	26.00
PIN	4.94	0.02	9,024	4.94	AOT13C2510A	0.19	(0.81)	33,264	0.18	FTE	1.57	0.01	1,448	1.56
PLAT	1.07	-	8,972	1.06	AOT13P2507A	-	-	-	-	HTECH	2.64	(0.02)	3,828	2.66
PRECHA	0.64	0.03	553	0.64	AOT13P2507B	0.26	(0.01)	49,297	0.27	KKC	-	-	-	-
PRIN	1.52	-	11	1.51	AOT19C2506A	-	-	-	-	PCC	2.52	0.04	1,328	2.50
PROUD	1.30	0.02	625	1.27	AOT19C2507A	0.02	-	501	0.01	PK	0.68	0.06	128,991	0.71
PROUD-W3	0.17	(0.02)	78,613	0.18	AOT19C2507B	-	-	-	-	PSP</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
GAHREIT	6.45	0.05	291	6.45	Unit Trust	-	-	-	-	HSI28P2506D	-	-	-	-
GROREIT	8.60	-	153	8.60	SCBSET	-	-	-	-	HSI28P2506E	0.14	-	84,554	0.14
GVREIT	6.70	0.05	2,535	6.69	VAYU1	10.20	(0.10)	1,810	10.20	HSI28P2506F	0.04	-	13,350	0.04
HPF	4.70	0.02	318	4.70	ETF	-	-	-	-	HSI28P2507A	0.15	-	10,160	0.15
HYDROGEN	-	-	-	-	IDIV	9.86	(0.05)	232	9.87	HSI28P2507B	0.04	-	100	0.04
IMPACT	9.70	0.05	5,339	9.67	ABFTH	-	-	-	-	HSI28P2507C	-	-	-	-
INETREIT	9.30	0.05	6,635	9.23	BMSCG	6.75	0.09	2	6.73	HSI28P2507D	-	-	-	-
ISSARA	7.95	(0.05)	10	7.94	BMSCTH	8.52	(0.04)	170	8.51	HSI28P2507E	0.34	0.01	526,908	0.34
KPNREIT	2.54	(0.02)	1	2.54	BSET100	7.88	(0.07)	228	7.89	HSI28P2507F	0.54	0.01	77,618	0.55
KTBSTMR	5.45	(0.10)	5,216	5.49	CHINA	5.71	0.04	228	5.72	HSI28P2507G	0.17	(0.01)	20	0.17
LHHOTEL	11.40	(0.10)	12,839	11.25	ENGY	3.80	0.05	118	3.77	HSI28P2507H	0.83	(0.17)	1	0.83
LHRREIT	4.92	(0.02)	997	4.77	GLD	4.33	(0.02)	9,373	4.33	HSI28P2508A	0.24	-	964	0.24
LHSC	11.70	-	5,560	11.60	TDEX	7.19	(0.05)	1,938	7.19	HSI28P2508B	0.05	-	80	0.05
LUXF	-	-	-	-	UBOT	12.90	-	6	12.85	HSI28P2508C	-	-	-	-
M-PAT	3.94	0.34	2	3.94	UHERO	9.55	0.08	86	9.50	HSI28P2508D	0.44	0.01	196,732	0.44
M-STOR	-	-	-	-	Warrant Foreign	-	-	-	-	HSI28P2509A	0.23	0.01	2,791	0.23
MII	5.00	0.04	161	5.01	AIA41C2507A	1.02	0.04	10,002	1.05	HSTECH28C2506A	-	-	-	-
MIPF	10.80	1.10	16	10.12	BABA28C2506A	-	-	-	-	HSTECH28C2506B	0.02	(0.01)	2,312	0.02
MJLF	4.02	(0.02)	285	4.03	BABA28C2506B	-	-	-	-	HSTECH28C2506C	-	-	-	-
MNIT	-	-	-	-	BABA28C2506C	0.18	(0.04)	2	0.19	HSTECH28P2508A	0.52	(0.04)	15	0.54
MNIT2	4.86	-	5	4.86	BABA28C2508A	0.30	0.01	26	0.30	HSTECH28P2506A	-	-	-	-
MNRF	-	-	-	-	BABA28C2509A	0.08	(0.02)	360	0.08	HSTECH28P2506B	-	-	-	-
POPF	5.65	0.05	1,025	5.63	BABA28P2507A	0.57	0.06	4	0.57	HSTECH28P2506C	-	-	-	-
PROSPECT	7.50	-	857	7.50	BABA28P2509A	0.13	-	84	0.13	HSTECH28P2506E	-	-	-	-
QHBREIT	3.34	-	5,561	3.34	BABA41C2506A	-	-	-	-	HSTECH28P2506F	-	-	-	-
QHHRREIT	6.60	0.05	150	6.50	BABA41C2507A	0.30	(0.05)	6,051	0.30	HSTECH28P2506G	-	-	-	-
QHOP	3.66	0.06	2	3.67	BABA41C2509A	0.31	(0.03)	4,030	0.32	HSTECH28P2506H	-	-	-	-
SIRIPRT	-	-	-	-	BABA41P2506A	-	-	-	-	KUAISH41C2506A	0.93	0.51	91	0.93
SPRIME	3.72	-	879	3.72	BABA41P2507A	0.72	0.05	42,050	0.71	KUAISH41C2506B	0.05	0.02	643	0.03
SRIPANWA	4.80	-	98	4.78	BIDU41C2506A	-	-	-	-	KUAISH41C2509A	0.67	0.15	52,400	0.68
SSPF	3.70	-	1	3.70	BIDU41C2509A	0.30	-	14,021	0.30	MCA5041C2506A	-	-	-	-
SSTRT	4.32	-	368	4.34	BIDU41P2507A	0.39	-	6,003	0.39	MCA5041C2509A	0.35	(0.01)	20	0.35
TIF1	6.60	(0.05)	307	6.64	BYDCOM28C250	1.51	(0.05)	4	1.52	MCA5041P2506A	-	-	-	-
TLHPF	4.50	0.02	15	4.48	BYDCOM28C251	0.44	(0.02)	2,383	0.43	MCA5041P2509A	0.39	-	10	0.39
TNPF	-	-	-	-	BYDCOM28P251	0.15	-	24	0.15	MEITU28C2507A	0.02	(0.01)	10	0.03
TPRIME	6.65	(0.05)	14	6.65	BYDCOM41C250	-	-	-	-	MEITU28C2509A	0.28	(0.03)	32	0.29
TTLPF	11.30	(0.10)	354	11.32	BYDCOM41C250	-	-	-	-	MEITU41C2506A	-	-	-	-
TU-PF	0.83	-	5	0.83	BYDCOM41C250	0.19	(0.02)	18,037	0.19	MEITU41C2507A	0.21	(0.03)	10,010	0.21
WHABT	6.65	(0.25)	502	6.67	BYDCOM41P250	0.10	-	2,000	0.10	MEITU41P2509A	0.24	(0.02)	14,002	0.24
WHAIR	5.05	0.05	5,030	5.05	DJI28C2506A	-	-	-	-	NDX28C2506A	-	-	-	-
WHART	9.20	-	13,014	9.15	DJI28C2509A	-	-	-	-	NDX28C2506B	-	-	-	-
Steel and Metal Prod	-	-	-	-	DJI28C2509B	-	-	-	-	NDX28C2506C	-	-	-	-
Z5	2.36	0.02	351	2.36	DJI28P2506A	-	-	-	-	NDX28C2509A	-	-	-	-
AMC	2.04	-	32	2.00	DJI41C2506A	-	-	-	-	NDX28C2509B	0.96	(0.06)	24	0.95
BSBM	0.69	-	848	0.70	DJI41C2506B	-	-	-	-	NDX28C2509C	0.71	(0.03)	24	0.69
CEN	1.52	0.07	158	1.46	DJI41C2509A	0.72	(0.01)	30	0.72	NDX28P2506A	-	-	-	-
CEN-W5	0.06	0.01	6,224	0.05	DJI41P2506A	0.06	(0.02)	529	0.06	NDX28P2509A	-	-	-	-
CITY	1.42	0.03	30	1.41	DJI41P2509A	0.55	(0.01)	868	0.55	NDX28P2509B	0.13	-	809	0.13
CSP	0.48	0.02	2,099	0.48	GEELY41C2506A	-	-	-	-	NDX28P2509C	-	-	-	-
GJS	0.13	0.01	15,553	0.12	GEELY41C2509A	0.15	(0.01)	10,025	0.15	NDX41C2506A	-	-	-	-
GSTEEL	-	-	-	-	HSI06C2506A	0.50	(0.06)	274,068	0.51	NDX41C2506B	0.13	(0.06)	2	0.13
INOX	0.39	-	426	0.39	HSI06C2506B	-	-	-	-	NDX41C2506C	-	-	-	-
LHK	3.60	0.04	1,584	3.59	HSI06C2506C	0.13	(0.02)	27,190	0.13	NDX41C2506D	1.68	(0.15)	2	1.68
MCS	8.85	0.15	4,672	8.86	HSI06C2506D	-	-	-	-	NDX41C2506E	1.17	(0.06)	8,232	1.17
MILL	0.08	-	1,223	0.08	HSI06C2506E	0.02	-	50	0.02	NDX41C2509B	0.67	(0.03)	7,163	0.65
PAP	1.66	(0.18)	2,628	1.67	HSI06C2506F	-	-	-	-	NDX41C2509T	2.66	(0.12)	5	2.66
PERM	0.37	-	7,482	0.36	HSI06C2507A	0.11	(0.02)	311,442	0.12	NDX41P2506A	0.01	-	800	0.01
SAM	0.15	(0.01)	4,405	0.16	HSI06C2507B	0.32	(0.03)	332,028	0.33	NDX41P2506B	-	-	-	-
SMIT	3.72	-	134	3.70	HSI06C2507C	0.69	0.01	16,201	0.70	NDX41P2509A	0.30	-	2,305	0.31
SSSC	2.08	-	1,723	2.03	HSI06C2507D	-	-	-	-	NDX41P2509B	0.46	(0.54)	1	0.46
TGPRO	0.07	-	7,500	0.06	HSI06C2507E	1.81	(0.05)	148	1.83	NDX41P2509T	1.79	0.06	138	1.82
THE	0.88	0.04	102	0.86	HSI06C2508A	0.35	(0.04)	25,213	0.36	NIKEE128C2506A	-	-	-	-
TMT	3.10	-	104	3.11	HSI06C2508B	0.64	(0.05)	11,583	0.65	NIKEE128C2506B	-	-	-	-
TSTH	0.68	-	3,905	0.68	HSI06C2509A	0.48	(0.01)	9,849	0.48	NIKEE128C2506C	-	-	-	-
TWP	1.03	0.02	55	1.03	HSI06P2506A	-	-	-	-	NIKEE128P2506A	-	-	-	-
TYCN	1.70	0.03	132	1.65	HSI06P2506B	-	-	-	-	NIKEE128P2506B	-	-	-	-
Construction Service	-	-	-	-	HSI06P2506C	0.01	-	10	0.01	NIKEE141C2506A	-	-	-	-
APCS	1.38	(0.01)	446	1.37	HSI06P2506D	-	-	-	-	NIKEE141C2506B	-	-	-	-
BJCHI	0.83	(0.04)	2,241	0.84	HSI06P2506E	0.11	-	421,492	0.11	NIKEE141C2506F	-	-	-	-
BKD	1.21	0.03	1,131	1.22	HSI06P2506F	0.35	0.01	251,907	0.34	NIKEE141C2509A	0.36	0.03	86	0.34
CIVIL	1.31	(0.04)	1,311	1.31	HSI06P2507A	0.10	-	4	0.10	NIKEE141C2509B	0.21	0.01	160	0.20
CK	14.20	(0.10)	7,919	14.24	HSI06P2507B	-	-	-	-	NIKEE141C2509C	0.55	0.03	25	0.54
CNT	0.97	0.04	223	0.96	HSI06P2507C	0.18	-	288,774	0.18	NIKEE141P2506A	-	-	-	-
DEMCO	1.82	0.02	1,756	1.83	HSI06P2507D	0.42	0.01	362,753	0.41	NIKEE141P2506B	-	-	-	-
EMC	0.04	-	620,987	0.04	HSI06P2507E	0.67	(0.01)	239,234	0.67	NIKEE141P2509A	-	-	-	-
EMC-W7	0.03	-	100	0.03	HSI06P2507F	1.51	0.01	122	1.51	NIKEE141P2509B	0.18	(0.01)	5,000	0.18
ITD	0.28	(0.02)	43,226	0.29	HSI06P2508A	0.26	0.01	422	0.25	NIKEE141P2509C	0.36	(0.02)	12	0.37
JR	1.76	-	626	1.76	HSI06P2508B	0.12	0.01	70	0.12	NTES41C2506A	0.64	(0.02)	2,000	0.64
NL	0.90	-	77	0.88	HSI06P2508C	0.46	(0.06)	16,000	0.46	PINGAN41C2507A				

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
														Sunday June 08, 2025
SET5001P2509F	0.66	0.05	554	0.66	SET5019P2506J	-	-	-	-	0	-	-	-	-
SET5006C2506A	-	-	-	-	SET5019P2506K	-	-	-	-	0	-	-	-	-
SET5006C2506B	-	-	-	-	SET5019P2506L	0.03	(0.02)	30,031	0.03	0	-	-	-	-
SET5006C2506C	-	-	-	-	SET5019P2506M	-	-	-	-	0	-	-	-	-
SET5006C2506D	-	-	-	-	SET5019P2506N	-	-	-	-	0	-	-	-	-
SET5006C2506E	0.04	(0.03)	2	0.05	SET5019P2506C	0.14	0.02	210,768	0.13	0	-	-	-	-
SET5006C2506F	0.06	(0.03)	75,482	0.06	SET5019P2509A	0.45	0.01	567,749	0.45	0	-	-	-	-
SET5006C2509A	0.28	(0.02)	50,585	0.28	SET5019P2509B	1.05	-	1,191,564	1.07	0	-	-	-	-
SET5006C2509B	0.14	(0.01)	2,092	0.13	SET5019P2509C	1.38	0.05	45,203	1.39	0	-	-	-	-
SET5006C2509C	-	-	-	-	SET5019P2509D	1.42	0.08	1,058	1.40	0	-	-	-	-
SET5006P2506A	-	-	-	-	SET5041C2506A	-	-	-	-	0	-	-	-	-
SET5006P2506B	0.43	-	16,227	0.46	SET5041C2506B	0.02	-	3	0.02	0	-	-	-	-
SET5006P2506C	0.21	(0.02)	128,488	0.23	SET5041C2506C	-	-	-	-	0	-	-	-	-
SET5006P2506D	0.12	-	38,361	0.12	SET5041C2506C	-	-	-	-	0	-	-	-	-
SET5006P2506E	-	-	-	-	SET5041C2506E	-	-	-	-	0	-	-	-	-
SET5006P2506F	-	-	-	-	SET5041C2506F	0.01	(0.05)	1	0.01	0	-	-	-	-
SET5006P2506G	0.02	(0.04)	500	0.02	SET5041C2506G	0.04	(0.03)	3,100	0.04	0	-	-	-	-
SET5006P2509A	0.38	0.01	88,891	0.38	SET5041C2506H	0.07	(0.04)	100	0.07	0	-	-	-	-
SET5006P2509B	0.83	0.02	1,125	0.85	SET5041C2506I	0.18	(0.06)	891	0.18	0	-	-	-	-
SET5013C2506A	-	-	-	-	SET5041C2506J	-	-	-	-	0	-	-	-	-
SET5013C2506B	0.01	-	310	0.01	SET5041C2506K	-	-	-	-	0	-	-	-	-
SET5013C2506C	-	-	-	-	SET5041C2506L	-	-	-	-	0	-	-	-	-
SET5013C2506D	-	-	-	-	SET5041C2509A	0.21	(0.01)	5,814	0.20	0	-	-	-	-
SET5013C2506E	-	-	-	-	SET5041C2509B	0.25	(0.03)	256,656	0.25	0	-	-	-	-
SET5013C2506F	-	-	-	-	SET5041C2509C	0.46	(0.04)	476,905	0.45	0	-	-	-	-
SET5013C2506G	-	-	-	-	SET5041C2509T	0.06	-	130	0.06	0	-	-	-	-
SET5013C2506H	0.01	-	2	0.01	SET5041C2509L	0.22	(0.03)	1,892	0.22	0	-	-	-	-
SET5013C2506I	-	-	-	-	SET5041C2509V	0.61	(0.03)	56,130	0.62	0	-	-	-	-
SET5013C2506J	0.01	-	700	0.01	SET5041P2506A	-	-	-	-	0	-	-	-	-
SET5013C2506K	-	-	-	-	SET5041P2506B	0.64	-	945	0.68	0	-	-	-	-
SET5013C2506L	0.01	-	62,500	0.01	SET5041P2506C	0.10	0.03	20	0.10	0	-	-	-	-
SET5013C2506M	0.02	0.01	7,958	0.01	SET5041P2506C	-	-	-	-	0	-	-	-	-
SET5013C2506N	-	-	-	-	SET5041P2506E	-	-	-	-	0	-	-	-	-
SET5013C2506O	0.05	(0.01)	95,430	0.05	SET5041P2506F	-	-	-	-	0	-	-	-	-
SET5013C2506P	0.07	(0.02)	12,606	0.07	SET5041P2506G	1.63	0.05	4,201	1.64	0	-	-	-	-
SET5013C2506Q	0.02	(0.02)	7,450	0.03	SET5041P2509A	0.38	0.02	153,714	0.37	0	-	-	-	-
SET5013C2506R	0.01	-	9,638	0.01	SET5041P2509B	0.48	0.01	317,615	0.48	0	-	-	-	-
SET5013C2506S	-	-	-	-	SET5041P2509C	0.75	0.02	273,286	0.76	0	-	-	-	-
SET5013C2506T	-	-	-	-	SET5041P2509T	0.38	0.01	5,655	0.38	0	-	-	-	-
SET5013C2509A	0.45	(0.02)	1,352,569	0.45	SPX28C2506A	0.01	(0.03)	4	0.01	0	-	-	-	-
SET5013C2509B	0.12	(0.01)	70,017	0.12	SPX28C2506B	-	-	-	-	0	-	-	-	-
SET5013C2509C	0.16	(0.02)	301,076	0.16	SPX28C2506C	-	-	-	-	0	-	-	-	-
SET5013C2509D	0.21	-	381,602	0.20	SPX28C2509A	-	-	-	-	0	-	-	-	-
SET5013C2509E	0.29	(0.03)	1,852,101	0.29	SPX28C2509B	1.03	(0.01)	3	1.03	0	-	-	-	-
SET5013C2509F	0.45	(0.03)	1,972,115	0.44	SPX28C2509C	-	-	-	-	0	-	-	-	-
SET5013C2509T	0.17	(0.02)	148,382	0.17	SPX28P2506A	-	-	-	-	0	-	-	-	-
SET5013P2506A	0.74	0.21	1	0.74	SPX28P2506B	-	-	-	-	0	-	-	-	-
SET5013P2506B	-	-	-	-	SPX28P2509A	0.14	(0.02)	200	0.14	0	-	-	-	-
SET5013P2506C	-	-	-	-	SPX28P2509B	-	-	-	-	0	-	-	-	-
SET5013P2506D	-	-	-	-	SPX41C2506A	-	-	-	-	0	-	-	-	-
SET5013P2506E	-	-	-	-	SPX41C2506B	0.10	0.01	1	0.10	0	-	-	-	-
SET5013P2506F	0.07	0.02	210	0.08	SPX41C2506C	-	-	-	-	0	-	-	-	-
SET5013P2506G	0.03	-	963	0.02	SPX41C2506D	-	-	-	-	0	-	-	-	-
SET5013P2506H	-	-	-	-	SPX41C2509A	0.94	(0.04)	1,483	0.92	0	-	-	-	-
SET5013P2506I	0.01	-	236	0.01	SPX41C2509T	-	-	-	-	0	-	-	-	-
SET5013P2506J	0.01	-	1,584	0.01	SPX41P2506A	-	-	-	-	0	-	-	-	-
SET5013P2506K	0.15	-	63,512	0.15	SPX41P2506B	-	-	-	-	0	-	-	-	-
SET5013P2506L	0.21	(0.01)	1,455,630	0.22	SPX41P2509A	0.39	(0.01)	1,617	0.39	0	-	-	-	-
SET5013P2506M	0.29	(0.02)	2,227,267	0.31	SPX41P2509T	-	-	-	-	0	-	-	-	-
SET5013P2506N	0.01	-	11	0.01	TENCEN28C2501	-	-	-	-	0	-	-	-	-
SET5013P2506O	0.01	(0.01)	303	0.01	TENCEN28C250	0.27	0.01	185	0.26	0	-	-	-	-
SET5013P2506P	0.01	(0.01)	3,334	0.01	TENCEN28P250	0.22	-	16	0.22	0	-	-	-	-
SET5013P2506Q	0.01	-	687	0.01	TENCEN41C250	-	-	-	-	0	-	-	-	-
SET5013P2506S	0.06	-	506	0.06	TENCEN41P250	-	-	-	-	0	-	-	-	-
SET5013P2506T	2.28	0.29	139	2.26	TENCEN41P250	-	-	-	-	0	-	-	-	-
SET5013P2506U	0.19	-	202,985	0.20	TRIPDC41C2506	0.12	(0.06)	1,613	0.11	0	-	-	-	-
SET5013P2506V	0.13	(0.01)	104,723	0.14	TRIPDC41C2509	0.32	(0.06)	12,015	0.33	0	-	-	-	-
SET5013P2509A	0.21	-	149,963	0.21	XIAOMI128C2508	-	-	-	-	0	-	-	-	-
SET5013P2509B	0.36	-	95,581	0.37	XIAOMI128C2509	0.42	(0.04)	7,572	0.43	0	-	-	-	-
SET5013P2509C	1.00	0.02	181,423	1.01	XIAOMI128P2509	-	-	-	-	0	-	-	-	-
SET5013P2509D	0.85	0.02	2,547,152	0.86	XIAOMI128P2510	0.39	0.03	15	0.39	0	-	-	-	-
SET5013P2509E	0.64	0.01	649,284	0.66	XIAOMI141C2506	-	-	-	-	0	-	-	-	-
SET5013P2509T	0.19	-	84,352	0.20	XIAOMI141C2506	0.17	-	27	0.17	0	-	-	-	-
SET5019C2506A	-	-	-	-	XIAOMI141C2507	0.10	(0.02)	438	0.11	0	-	-	-	-
SET5019C2506B	-	-	-	-	XIAOMI141C2509	0.42	(0.05)	72,031	0.43	0	-	-	-	-
SET5019C2506C	-	-	-	-	XIAOMI141P2506	0.11	(0.01)	2,000	0.12	0	-	-	-	-
SET5019C2506D	-	-	-	-	XIAOMI141P2511	0.45	0.02	3,011	0.44	0	-	-	-	-
SET5019C2506E	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2506F	0.01	-	20	0.01	0	-	-	-	-	0	-	-	-	-
SET5019C2506G	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2506H	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2506I	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2506J	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2506K	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2506L	0.06	(0.04)	2	0.06	0	-	-	-	-	0	-	-	-	-
SET5019C2506M	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2506N	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2506O	0.08	(0.03)	162,341	0.09										

Asia Plus Securities Company Limited

Main Board Quotation

Issue Date :

Daily Quotation

Sunday June 08, 2025

Asia Plus Securities Company Limited

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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 :	
															Sunday June 08, 2025	
Warrant - MAI																
Agro & Food Indust	-	-	-	-	YUASA	10.40	-	206	00 10.4	MEB	19.20	(0.30)	493	00 19.2		
APO	1.38	0.02	1,084	00 1.3	ZIGA	1.19	(0.03)	24,476	00 1.1	MORE	0.04	-	35,422	00 0.0		
AU	7.15	(0.05)	1,041	00 7.1	ZIGA-W2	0.11	-	34,830	00 0.1	MOTHER	1.18	(0.01)	78,154	00 1.1		
CFARM	1.03	(0.02)	153,028	00 1.0	Property	-	-	-	-	MPJ	3.18	(0.04)	814	00 3.2		
JCKH	0.14	-	3,998	00 0.1	24CS	1.02	0.06	299,461	00 1.0	MVP	-	-	-	00 0.0		
KASET	0.58	-	197	00 0.5	24CS-W1	0.20	0.01	65,310	00 0.1	NCL	0.25	(0.01)	291	00 0.2		
MAGURO	15.30	(0.20)	638	00 15.2	24CS-W2	0.29	0.05	197,392	00 0.2	NCP	1.14	-	167	00 1.1		
MUD	-	-	-	00 0.0	ARIN	0.46	0.02	30,826	00 0.4	NEWS	0.01	-	29,288	00 0.0		
NTSC	5.75	(0.10)	223	00 5.8	ARROW	4.88	0.02	213	00 4.8	PEER	0.11	-	28,175	00 0.1		
TACC	4.44	-	3,397	00 4.4	BC	0.91	0.03	62	00 0.9	PEER-W2	0.02	-	2,974	00 0.0		
TMILL	2.04	-	129	00 2.0	BKA	1.52	(0.02)	765,050	00 1.5	PICO	4.00	(0.46)	176	00 4.0		
WINNER	2.00	-	944	00 1.9	BLESS	0.27	0.01	226	00 0.2	PLT	0.54	(0.01)	6,176	00 0.5		
XO	15.30	(0.10)	3,049	00 15.3	BSM	0.73	(0.05)	2,256	00 0.6	QLT	2.68	-	18	00 2.6		
Consumer Products																
BGT	0.36	-	175	00 0.3	BTW	0.17	-	285	00 0.1	SONIC	1.55	0.01	3,451	00 1.5		
DOD	1.90	0.32	93,646	00 1.9	CAZ	1.88	0.07	414	00 1.8	THMUI	0.32	(0.01)	12	00 0.3		
ECF	0.10	(0.01)	11,218	00 0.1	C PANEL	2.54	0.04	162	00 2.4	TNDT	0.19	-	1,165	00 0.1		
ECF-W5	-	-	-	00 0.0	CPANEL-W1	-	-	-	00 0.0	TNDT-W1	-	-	-	00 0.0		
EFORL	0.17	0.01	28,476	00 0.1	CRD	0.32	(0.01)	20	00 0.3	TNH	32.50	-	1	00 32.5		
EURO	4.10	-	588	00 4.0	DHOUSE	0.59	-	367	00 0.5	TNP	2.52	-	753	00 2.5		
HPT	0.38	-	24,757	00 0.3	DIMET	0.08	-	12	00 0.0	TPL	0.68	(0.02)	28,642	00 0.7		
ITTHI	1.40	-	2	00 1.4	DPAINT	0.59	0.01	19,453	00 0.6	TRP	5.85	0.05	6,617	00 5.8		
JSP	1.80	0.02	960	00 1.7	FLOYD	0.80	(0.01)	1,096	00 0.7	TURTLE	-	-	-	00 0.0		
JSP-W2	0.03	0.02	3,210	00 0.0	HYDRO	1.20	0.10	181	00 1.1	TVDH	0.12	-	7,262	00 0.1		
JUBILE	6.95	(0.15)	263	00 6.9	HYDRO-W2	-	-	-	00 0.0	TVDH-W3	-	-	-	00 0.0		
LTS	4.82	(0.08)	2,592	00 4.8	IND	0.83	(0.01)	1,807	00 0.8	TVT	0.28	0.01	262	00 0.2		
MGI	10.00	-	1,324	00 9.9	JAK	0.93	(0.04)	151	00 0.9	UBA	0.90	0.01	2,108	00 0.8		
MGI-W1	2.12	(0.02)	3,277	00 2.1	K	1.19	(0.07)	200	00 1.1	VL	0.88	(0.01)	117	00 0.8		
MOONG	1.90	-	80	00 1.9	K-W3	0.20	0.03	11,329	00 0.2	VS	0.45	-	274	00 0.4		
NPK	10.10	(0.40)	2	00 10.1	META	0.07	-	8,846	00 0.0	YGG	0.39	-	25,524	00 0.3		
SEI	3.10	-	1,467	00 3.0	PANEL	1.21	-	1,929	00 1.1	Technology	-	-	-	-		
SMD100	3.96	-	93	00 3.9	PPS	0.17	(0.01)	298	00 0.1	APP	2.14	(0.20)	24,801	00 2.1		
TM	0.79	(0.01)	1,076	00 0.7	PRI	4.52	(0.18)	822	00 4.5	BBIK	21.40	0.40	1,575	00 21.3		
WARRIX	2.24	0.02	10,061	00 2.2	PROS	0.79	(0.01)	10,759	00 0.8	BE8	6.45	0.45	29,948	00 6.2		
WINMED	1.23	0.04	131	00 1.2	PROS-W1	0.05	-	12,611	00 0.0	BE8-W1	1.00	0.15	206,517	00 1.0		
Financials																
ACAP	-	-	-	00 0.0	PTCG	0.18	0.03	12,621	00 0.1	COMAN	0.57	0.02	191	00 0.5		
AF	0.38	-	71	00 0.3	SENX	0.22	-	3,418	00 0.2	IIG	1.66	0.04	2,132	00 1.6		
AIRA	-	-	-	00 0.0	SK	0.61	0.02	24,931	00 0.6	IRCP	0.35	(0.01)	7,500	00 0.3		
ASN	1.04	0.01	817	00 1.0	SMART	0.58	(0.01)	4,492	00 0.5	ITNS	1.39	-	28	00 1.3		
BTC	0.32	(0.01)	216,347	00 0.3	STC	0.45	-	1,178	00 0.4	NAT	3.10	(0.04)	1,399	00 3.1		
BTC-W7	0.11	-	2,680	00 0.1	STX	1.47	0.01	96,020	00 1.4	NETBAY	19.40	0.60	12,096	00 19.3		
GCAP	0.28	(0.01)	6,527	00 0.2	SVR	0.58	0.01	3	00 0.5	PIS	4.00	0.04	1,701	00 3.9		
KCC	1.68	0.03	62	00 1.6	TAPAC	-	-	-	00 0.0	PLANET	1.80	-	13,294	00 1.7		
LIT	0.63	0.02	8,367	00 0.6	THANA	0.90	(0.02)	521	00 0.9	PLANET-W2	0.80	(0.04)	230	00 0.7		
MITSIB	0.55	0.01	1,010	00 0.5	TIGER	0.46	0.02	84	00 0.4	PROEN	1.12	(0.01)	68,765	00 1.1		
SGF	0.16	(0.01)	355	00 0.1	TITLE	3.78	0.10	755	00 3.6	PROEN-W2	0.38	(0.01)	60,618	00 0.4		
SGF-P1	-	-	-	00 0.0	WELL	-	-	-	00 0.0	READY	3.90	(0.04)	298	00 3.9		
SGF-Q1	-	-	-	00 0.0	YONG	0.76	(0.01)	4,338	00 0.7	SECURE	10.20	-	422	00 10.2		
Industrials																
ADB	0.55	-	123	00 0.5	ABM	0.62	0.02	345	00 0.5	SICT	2.82	0.02	1,291	00 2.7		
BM	1.06	(0.01)	24,963	00 1.0	ALPHAX	0.40	-	16,788	00 0.4	SIMAT	0.97	0.01	4,858	00 0.9		
BM-W3	-	-	-	00 0.0	GTV	0.08	-	18,355	00 0.0	SPVI	1.61	0.01	6,245	00 1.6		
BPS	0.50	-	1,599	00 0.5	PSTC	0.43	(0.01)	4,937	00 0.4	SRS	2.76	(0.04)	155	00 2.7		
CHO	0.08	(0.01)	6,693	00 0.0	PSTC-W2	-	-	-	00 0.0	TBN	5.70	0.15	232	00 5.5		
CHO-W4	-	-	-	00 0.0	PTC	0.09	0.01	11,915	00 0.0	TERA	1.13	(0.01)	116	00 1.1		
CHOW	0.83	(0.06)	1,645	00 0.8	SAAM	6.75	-	2,366	00 6.1	TPS	3.42	0.02	269	00 3.4		
CIG	0.03	(0.01)	47,365	00 0.0	SR	0.51	0.06	1,866	00 0.4	VCOM	2.34	(0.06)	7,321	00 2.3		
CIG-W10	-	-	-	00 0.0	STOWER	0.05	-	3,304	00 0.0	-	-	-	-	-	-	-
CIG-W9	0.01	-	12	00 0.0	TAKUNI	0.37	-	10,788	00 0.3	-	-	-	-	-	-	-
COLOR	1.01	0.01	747	00 0.9	TPCH	2.96	(0.06)	2,043	00 2.9	-	-	-	-	-	-	-
FPI	1.70	(0.01)	484	00 1.6	UMS	-	-	-	00 0.0	-	-	-	-	-	-	-
GTB	0.70	(0.02)	810	00 0.7	Services	-	-	-	-	-	-	-	-	-	-	-
HARN	2.06	-	66	00 2.0	ADD	3.08	(0.04)	806	00 3.0	-	-	-	-	-	-	-
KCM	0.18	-	612	00 0.1	AKP	0.58	(0.01)	2,424	00 0.5	-	-	-	-	-	-	-
KIL	6.35	(0.05)	192	00 6.3	AMA	4.08	-	3,022	00 4.0	-	-	-	-	-	-	-
KUMWEL	1.21	0.01	2,786	00 1.1	AMARC	1.86	(0.03)	22,984	00 1.8	-	-	-	-	-	-	-
KWM	1.02	-	588	00 1.0	ARIP	0.40	0.01	118	00 0.3	-	-	-	-	-	-	-
MBAX	1.55	(0.05)	644	00 1.5	ATP30	0.89	-	2,151	00 0.8	-	-	-	-	-	-	-
MGT	1.68	(0.02)	866	00 1.6	AUCT	5.50	0.10	1,819	00 5.4	-	-	-	-	-	-	-
MTW	1.00	(0.01)	760	00 1.0	BIS	2.50	-	746	00 2.5	-	-	-	-	-	-	-
NDR	1.28	0.07	260	00 1.2	BOL	5.15	0.05	2,166	00 5.1	-	-	-	-	-	-	-
PACO	1.38	-	395													