

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
Agribusiness	-	-	-	-
EE	0.14	-	3,941	0.14
EE-W1	-	-	-	-
GFPT	12.20	(0.10)	36,980	12.20
LEE	2.46	-	505	2.46
NER	4.86	(0.04)	44,985	4.85
NER-W2	0.75	(0.02)	12,042	0.75
PPPM	0.25	-	30,976	0.26
PPPM-W6	0.16	0.01	33,275	0.16
STA	21.20	(0.10)	59,977	21.09
STA01C2409A	-	-	-	-
STA01C2410A	-	-	-	-
STA01C2411A	0.20	(0.02)	5,159	0.20
STA01C2412A	0.49	(0.02)	8,726	0.48
STA01P2410X	0.11	-	7,770	0.11
STA06C2409A	-	-	-	-
STA13C2409A	-	-	-	-
STA13C2410A	0.03	(0.01)	750	0.03
STA13C2411A	0.14	(0.01)	14,528	0.14
STA13C2412A	0.34	(0.02)	60,734	0.33
STA13P2410A	0.10	(0.01)	3,829	0.11
STA19C2409A	0.04	(0.18)	1,750	0.04
STA19C2410A	-	-	-	-
STA19C2411A	0.17	(0.01)	8,573	0.17
STA19C2412A	0.42	(0.03)	29,415	0.42
STA19P2410A	0.17	0.01	10,412	0.17
TEGH	3.52	(0.06)	43,370	3.48
TFM	8.75	-	733	8.70
TRUBB	1.12	(0.02)	32,253	1.12
TRUBB-W2	-	-	-	-
UPOIC	6.50	0.05	25	6.45
UVAN	8.45	-	2,302	8.42
VPO	0.62	(0.01)	9,712	0.63
Banking	-	-	-	-
BAY	24.60	(0.20)	3,488	24.70
BBL	139.50	(1.50)	90,071	139.03
BBL11C2409A	-	-	-	-
BBL11C2412A	0.19	-	21,750	0.19
BBL13C2410A	0.05	(0.03)	400	0.05
BBL13C2412A	0.27	0.01	149,150	0.26
BBL13P2412A	0.12	(0.02)	10,302	0.13
BBL19C2410A	-	-	-	-
BBL19C2411A	0.19	-	114,277	0.19
BBL41C2412A	0.22	-	116,000	0.22
CMBT	0.50	-	6,115	0.50
CREDIT	17.70	(0.40)	2,691	17.75
KBANK	143.00	(1.00)	107,784	143.22
KBANK01C2409A	-	-	-	-
KBANK01C2412A	0.52	(0.03)	6,403	0.52
KBANK01C2501A	0.42	(0.03)	22,853	0.43
KBANK01P2409X	-	-	-	-
KBANK01P2410X	-	-	-	-
KBANK01P2412X	0.24	(0.01)	27,726	0.24
KBANK13C2409A	-	-	-	-
KBANK13C2411A	0.30	(0.03)	16,098	0.31
KBANK13C2412A	0.47	-	105	0.47
KBANK13C2501A	0.27	(0.01)	87,525	0.28
KBANK13P2409A	-	-	-	-
KBANK13P2410A	-	-	-	-
KBANK13P2412A	-	-	-	-
KBANK13P2501A	0.36	(0.64)	12,526	0.36
KBANK19C2409A	-	-	-	-
KBANK19C2410A	-	-	-	-
KBANK19C2411A	0.31	(0.03)	4,733	0.31
KBANK19C2501A	0.33	(0.03)	43,382	0.34
KBANK19P2410A	-	-	-	-
KBANK19P2501A	-	-	-	-
KBANK41C2501A	0.45	(0.02)	5,601	0.45
KBANK41C2604T	0.71	(0.01)	18,500	0.71
KKP	45.00	(1.50)	40,818	44.95
KKP-W6	1.27	-	511	1.26
KKP13C2412A	0.13	(0.01)	15,470	0.13
KKP13C2412B	0.49	0.02	43	0.50
KKP13C2501A	0.34	(0.02)	51,917	0.34
KKP19C2411A	-	-	-	-
KKP19C2501A	0.29	(0.01)	83,184	0.29
KTB	18.90	0.30	622,519	18.70
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2409A	0.05	(0.04)	5	0.05
KTB01C2501A	0.31	0.02	31,761	0.29
KTB11C2412A	0.23	-	4,024	0.22
KTB13C2412A	0.25	0.02	44,338	0.23
KTB19C2410A	0.11	0.02	9,462	0.09
KTB19C2501A	0.29	0.02	26,688	0.27
LHFG	0.94	-	51,382	0.93
SCB	107.00	(0.50)	88,854	107.45
SCB01C2412A	0.18	(0.01)	29,653	0.19
SCB01P2410X	-	-	-	-
SCB01P2501A	0.22	(0.01)	26,193	0.22
SCB13C2409A	-	-	-	-
SCB13C2411A	-	-	-	-
SCB13C2412A	0.19	-	1,102	0.19
SCB13P2410A	-	-	-	-
SCB13P2412A	0.16	-	58,596	0.16
SCB19C2409A	-	-	-	-
SCB19C2411A	0.11	-	29	0.11
SCB19C2412A	0.24	-	18,964	0.24
SCB19P2412A	-	-	-	-
SCB41C2412A	0.15	(0.01)	1,314	0.15
TCAP	50.25	-	5,485	50.25
TCAP-P	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
TCAP-Q	-	-	-	-
TISCO	95.50	(0.25)	42,057	95.51
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2409A	-	-	-	-
TISCO19C2411A	-	-	-	-
TTB	1.85	0.02	877,576	1.84
TTB-W1	0.87	0.01	2,435	0.87
TTB01C2409A	-	-	-	-
TTB13C2409A	-	-	-	-
TTB19C2409A	0.01	-	100	0.01
TTB19C2501A	0.35	-	7,325	0.34
Construction Ma	-	-	-	-
CCP	0.30	0.01	1,082	0.30
DCC	1.88	(0.01)	62,921	1.87
DCON	0.32	(0.01)	38,007	0.32
DCON-W3	0.02	-	202,804	0.01
DRT	7.90	0.05	1,301	7.88
EPG	4.32	0.04	75,758	4.31
GEL	0.10	0.01	6,686	0.09
GEL-W5	-	-	-	-
PPP	1.42	(0.06)	601	1.38
Q-CON	10.10	0.10	1,590	10.06
SCC	228.00	1.00	16,085	226.93
SCC01C2412A	0.10	(0.01)	7,706	0.10
SCC01C2502A	0.63	(0.01)	6,194	0.60
SCC13C2410A	-	-	-	-
SCC13C2501A	0.39	-	33,928	0.36
SCC19C2410A	-	-	-	-
SCC19C2411A	-	-	-	-
SCC19C2501A	0.44	(0.03)	2,848	0.42
SCCC	158.50	-	2,641	158.55
SCGD	6.95	-	3,314	6.97
SCP	6.40	-	360	6.34
SKN	5.80	(0.05)	169	5.81
STECH	1.30	-	1,910	1.30
TASCO	17.70	0.70	288,168	17.60
TASCO19C2411A	0.21	0.05	100,185	0.20
TOA	17.70	(0.20)	11,660	17.72
TPPL	1.22	0.02	46,917	1.21
UMI	1.02	(0.02)	18,016	1.02
VNG	3.62	(0.02)	206	3.58
WIJK	1.01	0.01	5,092	1.02
WIJK-W3	0.06	-	2,480	0.06
WINDOW	1.10	0.01	40,404	1.10
Petrochemicals &	-	-	-	-
BCT	-	-	-	-
CMAN	2.66	0.06	36,086	2.66
GC	5.05	0.05	797	4.99
GGC	4.58	0.08	943	4.56
GIFT	3.66	0.16	27,396	3.66
GIFT-W2	1.63	0.07	5,538	1.64
IVL	19.60	0.10	641,691	19.67
IVL01C2409A	0.01	-	7,189	0.01
IVL01C2410W	-	-	-	-
IVL01C2411W	0.10	(0.01)	51,540	0.11
IVL01C2412W	0.28	(0.02)	124,290	0.30
IVL01C2501W	0.57	(0.01)	19,000	0.59
IVL01P2409X	0.04	(0.05)	240	0.04
IVL01P2501W	0.16	(0.01)	167,228	0.16
IVL06C2411A	0.18	(0.01)	146,305	0.19
IVL11C2411A	0.24	(0.02)	34,805	0.25
IVL11C2501A	0.53	-	59,883	0.55
IVL13C2410A	-	-	-	-
IVL13C2410B	-	-	-	-
IVL13C2411A	0.05	-	33,267	0.05
IVL13C2411B	0.11	-	55,040	0.12
IVL13C2412A	0.30	-	244,723	0.31
IVL13C2412B	0.49	0.01	7,122	0.50
IVL13P2411A	0.14	(0.01)	271,203	0.14
IVL19C2409A	-	-	-	-
IVL19C2410A	-	-	-	-
IVL19C2410B	-	-	-	-
IVL19C2411A	0.11	-	48,727	0.12
IVL19C2412A	0.25	(0.02)	158,226	0.27
IVL19C2501A	0.59	(0.01)	85	0.58
IVL19P2410A	0.10	(0.01)	213,484	0.11
IVL41C2410A	-	-	-	-
IVL41C2411A	0.09	(0.01)	5,000	0.10
IVL41C2412A	-	-	-	-
IVL41C2412B	0.33	0.02	112,295	0.34
NFC	2.76	0.64	14,735	2.50
PATO	9.25	(0.05)	31	9.24
PMTA	8.80	0.25	5	8.80
PTTGC	25.50	(0.50)	101,923	25.64
PTTGC01C2409A	-	-	-	-
PTTGC01C2411A	-	-	-	-
PTTGC01C2412A	-	-	-	-
PTTGC01C2501A	0.10	-	14,950	0.10
PTTGC01C2501E	0.56	(0.03)	4,199	0.55
PTTGC01P2409A	1.15	0.05	335	1.18
PTTGC01P2412A	0.41	0.01	2,066	0.42
PTTGC01P2501A	0.28	0.01	6,930	0.27
PTTGC11C2409A	-	-	-	-
PTTGC11C2411A	-	-	-	-
PTTGC11C2412A	-	-	-	-
PTTGC11C2501A	0.42	(0.05)	12,487	0.44
PTTGC13C2409A	-	-	-	-
PTTGC13C2410A	-	-	-	-
PTTGC13C2411A	-	-	-	-
PTTGC13C2412A	0.02	(0.01)	570	0.02
PTTGC13C2412E	0.08	-	99,848	0.08
PTTGC13C2412C	-	-	-	-

Issue Date : Wednesday September 04, 2024

Securities	Close	Change	Volume (Lot)	Average Price
PTTGC13C2501A	0.15	(0.02)	10,217	0.16
PTTGC13P2412A	0.15	0.01	3,220	0.15
PTTGC19C2409A	-	-	-	-
PTTGC19C2410A	-	-	-	-
PTTGC19C2411A	-	-	-	-
PTTGC19C2412A	-	-	-	-
PTTGC19C2412B	0.11	0.01	11,831	0.11
PTTGC19C2501A	-	-	-	-
PTTGC19C2501B	0.19	(0.02)	17,412	0.20
PTTGC19P2412A	0.15	0.01	7,711	0.15
PTTGC41C2412A	-	-	-	-
PTTGC41C2412B	-	-	-	-
PTTGC41C2501A	0.52	(0.03)	1	0.52
SUTHA	3.12	0.16	1,194	3.13
TPA	4.16	-	29	4.10
UAC	3.28	(0.02)	502	3.28
UP	17.50	-	1	17.50
Commerce	-	-	-	-
ADVISE	5.75	0.10	90,907	5.71
B52	0.38	-	106	0.36
BEAUTY	0.43	-	37,604	0.42
BIG	0.43	0.01	1,396	0.43
BJC	22.90	0.20	72,074	22.81
BJC01C2412A	0.40	0.01	17,754	0.39
BJC13C2412A	0.33	0.01	40,912	0.32
BJC19C2411A	0.31	0.01	36,836	0.31
COM7	24.40	(0.30)	145,021	24.29
COM701C2410W	0.68	(0.09)	13,978	0.66
COM701C2412W	0.54	(0.07)	18,544	0.53
COM701P2410W	-	-	-	-
COM711C2409A	0.36	(0.05)	26,000	0.36
COM713C2410A	-	-	-	-
COM713C2411A	0.80	(0.03)	1,250	0.76
COM713C2412A	0.51	(0.04)	43,812	0.50
COM713P2410A	-	-	-	-
COM719C2410A	-	-	-	-
COM719C2501A	0.59	(0.03)	54,417	0.58
COM719P2412A	0.13	-	12,584	0.14
COM741C2412A	-	-	-	-
COM741C2501A	0.55	(0.04)	63,500	0.55
COM741C2501B	0.21	(0.01)	47,000	0.21
CPALL	60.50	(0.25)	163,771	60.59
CPALL01C2409A	-	-	-	-
CPALL01C2410A	-	-	-	-
CPALL01C2412A	0.26	(0.02)	13,310	0.26
CPALL01C2501A	0.49	(0.01)	1,128	0.50
CPALL01P2410X	-	-	-	-
CPALL01P2501X	0.23	-	1,715	0.23
CPALL06C2409A	-	-	-	-
CPALL11C2410A	0.20	(0.02)	2,000	0.2
CPALL11C2412A	0.38	(0.01)	3,000	0.38
CPALL13C2410A	-	-	-	-
CPALL13C2410B	-	-	-	-
CPALL13C2411A	0.18	(0.01)	15,951	0.19
CPALL13C2412A	0.35	(0.01)	2,615	0.38
CPALL13P2410A	-	-	-	-
CPALL19C2409A	-	-	-	-
CPALL19C2409B	-	-	-	-
CPALL19C2410A	-	-	-	-
CPALL19C2411A	0.21	(0.02)	40,450	0.21
CPALL19P2412A	0.12	-	2,210	0.12
CPALL41C2412A	0.20	(0.01)	19,600	0.20
CPALL41C2605T	0.41	-	1	0.41
CPAXT	32.00	-	44,972	31.82
CPW	2.94	(0.06)	18,849	2.95
CRCR	29.50	(0.25)	84,652	29.40
CRCR01C2409A	-	-	-	-
CRCR01C2412A	0.08	(0.02)	13,353	0.08
CRCR01C2501A	0.29	(0.01)	22,001	0.29
CRCR13C2409A	-	-	-	-
CRCR13C2412A	0.09	(0.01)	4,090	0.09
CRCR13C2412B	0.21	(0.01)	35,960	0.20
CRCR19C2409A	-	-	-	-
CRCR19C2411A	0.05	-	1	0.05
CRCR19C2501A	0.25	(0.02)	24,415	0.25
CSS	0.88	-	3,967	0.88
DOHOME	10.90	-	57,877	10.90
DOHOME01C2409A	0.01	(0.01)	1,180	0.01
DOHOME01C2501A	0.15	(0.01)	64,550	0.14
DOHOME13C2409A	-	-	-	-
DOHOME13C2412A	0.14	-	7,989	0.14
DOHOME19C2409A	-	-	-	-
DOHOME19C2501A	0.19	(0.01)	70,488	0.19
DOHOME41C2412A	-	-	-	-
DOHOME41C2501A	0.20	-	40,095	0.20
FN	1.09	(0.01)	29,838	1.12
GLOBAL	14.90	(0.10)	88,246	14.84
GLOBAL01C2410A	-	-	-	-
GLOBAL13C2410A	-	-	-	-
GLOBAL13C2501A	0.30	(0.01)	62,378	0.30
GLOBAL19C2410A	-	-	-	-
GLOBAL19C2412A	0.14	(0.01)	39,202	0.14
HMPRO	9.40	0.10	440,965	9.36
HMPRO01C2501A	0.31	0.02	58,651	0.30
HMPRO11C2412A	0.48	0.04	8,002	0.46
HMPRO11C2412B	0.16	-	19,220	0.15
HMPRO13C2411A	0.17	0.01	51,808	0.16
HMPRO13C2501A	0.42	0.02	63,727	0.41
HMPRO19C2410A	-	-	-	-
HMPRO19C2501A	0.47	0.02	7,922	0.46
HMPRO19C2501B	0.14	-	69,977	0.14
ICC	30.50	-	3	30.83
ILM	16.70	(0.20)	2,773	16.78

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
IT	5.05	-	810	5.10
KAMART	12.50	(0.10)	15,547	12.52
LOXLEY	1.42	0.02	3,743	1.41
MC	11.30	-	21,185	11.31
MEGA	37.25	(0.75)	8,160	37.34
MEGA19C2409A	0.01	-	255	0.01
MIDA	0.35	-	3,153	0.35
MOSHI	38.75	(0.75)	9,160	38.93
RS	6.00	0.10	27,689	5.97
RS-W5	4.96	0.06	3,923	4.97
RSP	1.86	-	3,498	1.92
SABUY	0.68	-	282,211	0.69
SABUY-W2	-	-	-	-
SCM	3.56	(0.12)	4,283	3.55
SCM-W2	1.19	(0.01)	7	1.12
SINGER	9.25	0.10	68,415	9.26
SPC	60.25	-	96	59.82
SPI	65.25	(1.00)	24	65.51
SVT	1.88	0.19	241,276	1.91
TAN	8.75	0.35	19,151	8.55
Information & Commr	-	-	-	-
3BBIF	5.40	-	47,259	5.43
ADVANC	248.00	-	30,262	247.95
ADVANC01C2410A	0.42	(0.01)	7,172	0.41
ADVANC01C2412A	0.39	(0.01)	9,123	0.39
ADVANC01C2501A	0.30	-	49,416	0.30
ADVANC01P2412X	0.05	0.01	4	0.05
ADVANC06C2411A	-	-	-	-
ADVANC11C2412A	0.32	0.01	9,744	0.31
ADVANC13C2409A	-	-	-	-
ADVANC13C2410A	-	-	-	-
ADVANC13C2412A	-	-	-	-
ADVANC13C2412B	0.25	-	20,222	0.25
ADVANC13P2411A	-	-	-	-
ADVANC13P2412A	0.16	-	4,517	0.16
ADVANC19C2409A	-	-	-	-
ADVANC19C2411A	-	-	-	-
ADVANC19C2412A	-	-	-	-
ADVANC19C2501A	0.33	-	13,054	0.33
ADVANC19P2412A	-	-	-	-
ADVANC41C2410A	0.33	0.02	2,000	0.34
ADVANC41C2412A	0.40	-	21,000	0.40
ADVANC41C2501A	0.26	(0.01)	9,000	0.26
AIT	4.00	(0.04)	7,202	4.01
ALT	1.20	0.01	3,196	1.19
AMR	1.23	0.02	13,323	1.22
BLISS	-	-	-	-
DIF	7.85	0.05	137,424	7.84
DITTO	18.90	(0.20)	50,870	18.97
DITTO-W1	1.69	(0.06)	3,147	1.72
DTCENT	1.24	0.01	15,326	1.23
FORTH	13.60	0.90	40,682	13.18
FORTH01C2409A	0.01	-	3,024	0.01
FORTH13C2412A	0.25	0.06	35,907	0.20
FORTH19C2501A	0.32	0.07	43,245	0.29
GABLE	3.86	(0.06)	3,774	3.86
HUMAN	11.70	0.30	28,081	11.54
ICN	2.36	0.22	53,442	2.42
ILINK	5.60	-	3,623	5.53
INET	4.44	0.02	11,646	4.47
INET-W3	0.41	0.01	8,766	0.41
INSET	2.30	(0.02)	13,912	2.30
INTUCH	83.75	0.50	59,982	83.27
INTUCH01C2412A	0.65	-	14,385	0.64
INTUCH13C2411A	0.58	0.06	1	0.58
INTUCH13C2412A	0.42	0.01	45,970	0.41
INTUCH13P2411A	-	-	-	-
INTUCH13P2412A	0.42	(0.02)	7,201	0.45
INTUCH19C2409A	-	-	-	-
INTUCH19C2412A	0.47	0.02	27,445	0.45
ITEL	2.00	0.01	41,767	1.99
JAS	2.52	-	119,306	2.52
JAS13C2411A	0.05	(0.01)	5,980	0.05
JAS13C2412A	0.19	(0.01)	784	0.19
JAS19C2411A	-	-	-	-
JAS19C2412A	0.18	0.01	4,738	0.18
JAS19C2501A	0.31	(0.69)	5,160	0.31
JMART	15.80	0.30	95,690	15.66
JMART-W5	0.93	(0.03)	2,253	0.92
JMART01C2409A	-	-	-	-
JMART01C2410W	-	-	-	-
JMART01C2411W	-	-	-	-
JMART01P2410W	-	-	-	-
JMART13C2410A	0.13	0.01	43,145	0.13
JMART13C2410B	-	-	-	-
JMART13C2412A	0.85	0.01	316	0.83
JMART13C2501A	0.63	0.03	6,909	0.61
JMART13C2501B	0.35	0.03	65,878	0.33
JMART13P2410A	0.01	(0.03)	7	0.01
JMART19C2410A	0.22	0.02	21,630	0.20
JMART19C2412A	0.52	0.03	5,477	0.51
JMART19C2501A	0.75	(0.07)	50	0.75
JMART19C2501B	1.30	(0.08)	1	1.30
JMART19C2501C	0.32	0.01	39,934	0.32
JMART19P2410A	-	-	-	-
JMART19P2411A	0.04	(0.01)	7,888	0.04
JMART41C2410A	0.25	0.02	14,002	0.23
JMART41C2412A	0.56	0.03	8,601	0.55
JMART41C2501A	0.37	-	25,500	0.36
JTS	66.25	(1.50)	2,400	66.41
MFEI	5.50	(0.05)	1,834	5.52
MSC	8.05	0.05	210	8.05
PT	8.90	-	2,806	8.83

Securities	Close	Change	Volume (Lot)	Average Price
ROCTEC	0.97	-	73,698	0.97
ROCTEC-W3	0.02	0.01	4,443	0.01
ROCTEC-W5	0.04	-	9,119	0.04
SAMART	6.30	-	3,853	6.29
SAMTEL	4.42	0.06	4,824	4.43
SDC	0.02	-	1,118,716	0.02
SIS	26.75	(0.50)	6,227	26.84
SKY	23.70	(0.30)	10,557	23.69
SPREME	1.74	0.02	38,265	1.72
SVOA	1.74	(0.03)	2,430	1.75
SYMC	7.55	0.10	8,540	7.49
SYNEX	15.30	0.20	15,566	15.04
THCOM	12.50	0.10	59,704	12.43
TKC	14.30	-	1,950	14.24
TRUE	10.40	0.20	339,402	10.30
TRUE01C2410W	0.40	(0.01)	2,748	0.37
TRUE01C2501A	0.19	-	10,264	0.18
TRUE01P2410X	-	-	-	-
TRUE01P2412W	0.17	(0.02)	5,140	0.17
TRUE06C2409A	-	-	-	-
TRUE11C2411A	0.47	0.01	2,818	0.45
TRUE11C2501A	-	-	-	-
TRUE11C2501B	0.12	(0.88)	2,145	0.11
TRUE13C2410A	-	-	-	-
TRUE13C2412A	0.50	0.02	5	0.50
TRUE13C2412B	0.17	0.01	19,287	0.16
TRUE13P2410A	-	-	-	-
TRUE13P2412A	0.20	(0.01)	1,026	0.20
TRUE19C2410A	-	-	-	-
TRUE19C2501A	0.18	-	36,500	0.17
TRUE41C2411A	-	-	-	-
TRUE41C2501A	0.20	0.01	9,001	0.19
TRUE41C2604T	0.56	0.01	19,065	0.55
TWZ	0.03	(0.01)	53,886	0.04
TWZ-W8	-	-	-	-
TWZ-W9	-	-	-	-
Electronic Comp	-	-	-	-
CCET	3.82	(0.02)	303,648	3.78
DELTA	106.00	(0.50)	92,461	105.46
DELTA01C2409A	0.68	(0.13)	8,129	0.63
DELTA01C2411A	0.77	(0.03)	11,680	0.74
DELTA01C2412A	0.31	(0.02)	45,251	0.30
DELTA01P2410X	-	-	-	-
DELTA01P2411X	0.07	0.01	823	0.07
DELTA01P2412X	0.44	-	148,477	0.45
DELTA06C2410A	-	-	-	-
DELTA11C2409A	1.30	(0.08)	16,106	1.28
DELTA11C2411A	0.48	(0.03)	37,657	0.48
DELTA11C2501A	0.27	(0.01)	8,424	0.27
DELTA11C2501E	0.36	-	12,570	0.35
DELTA13C2409A	-	-	-	-
DELTA13C2411A	0.75	(0.01)	2,338	0.71
DELTA13C2412A	0.38	(0.01)	40,201	0.37
DELTA13P2409A	-	-	-	-
DELTA13P2411A	0.05	-	8,797	0.06
DELTA13P2412A	0.35	-	85,875	0.36
DELTA19C2409A	-	-	-	-
DELTA19C2411A	-	-	-	-
DELTA19C2412A	0.36	(0.02)	27,976	0.35
DELTA19P2409A	-	-	-	-
DELTA19P2411A	-	-	-	-
DELTA19P2412A	0.19	-	12,292	0.19
DELTA41C2411A	-	-	-	-
DELTA41C2411E	0.59	(0.02)	5,500	0.57
DELTA41C2412A	0.36	(0.02)	23,920	0.35
DELTA41P2410A	-	-	-	-
DELTA41P2412A	0.27	(0.01)	7,701	0.29
HANA	39.25	(0.25)	100,793	38.83
HANA01C2410A	0.04	(0.02)	1,017	0.04
HANA01C2411W	-	-	-	-
HANA01C2412W	0.06	(0.01)	2,174	0.06
HANA01C2501W	0.21	(0.02)	51,416	0.20
HANA01P2410W	0.05	(0.01)	190	0.05
HANA01P2411W	0.42	(0.02)	1,956	0.45
HANA06C2412A	0.24	(0.01)	92,370	0.23
HANA13C2410A	0.02	-	41,346	0.01
HANA13C2411A	-	-	-	-
HANA13C2411B	-	-	-	-
HANA13C2412A	0.13	-	46,953	0.12
HANA13C2412B	0.20	(0.01)	89,935	0.19
HANA13P2410A	-	-	-	-
HANA13P2411A	0.33	0.01	29,800	0.34
HANA19C2410A	-	-	-	-
HANA19C2411A	-	-	-	-
HANA19C2501A	0.20	(0.02)	33,232	0.19
HANA19C2501B	0.29	(0.71)	5,066	0.28
HANA19P2410A	-	-	-	-
HANA19P2411A	-	-	-	-
HANA41C2411A	0.04	(0.01)	100	0.04
HANA41C2501A	0.21	(0.01)	38,551	0.20
KCE	38.00	-	66,047	37.65
KCE01C2410W	-	-	-	-
KCE01C2412W	-	-	-	-
KCE01C2501W	0.24	(0.01)	26,659	0.23
KCE01P2410W	0.11	(0.02)	40,383	0.12
KCE01P2412W	0.64	(0.01)	1,833	0.65
KCE06C2409A	-	-	-	-
KCE11C2501A	0.24	(0.01)	9,217	0.24
KCE13C2410A	-	-	-	-
KCE13C2411A	0.04	(0.01)	50	0.03
KCE13C2412A	0.08	0.01	7,156	0.07
KCE13C2412B	0.16	-	71,500	0.15
KCE13P2410A	-	-	-	-

Issue Date :

Wednesday September 04, 2024

Securities	Close	Change	Volume (Lot)	Average Price
KCE13P2412A	-	-	-	-
KCE13P2501A	0.35	-	10,672	0.37
KCE19C2411A	-	-	-	-
KCE19C2412A	0.13	-	460	0.12
KCE19C2501A	0.27	-	17,976	0.25
KCE19P2410A	-	-	-	-
KCE19P2412A	-	-	-	-
KCE19P2501A	0.35	(0.01)	60,611	0.36
KCE41C2409A	-	-	-	-
KCE41C2411A	0.05	(0.04)	1	0.05
KCE41C2501A	0.22	(0.01)	9,001	0.21
METCO	181.00	0.50	33	180.71
SMT	2.08	0.37	947,274	1.98
SVI	8.10	(0.05)	11,712	8.08
TEAM	4.26	0.36	118,153	4.33
Energy & Utilities			-	
ACC	0.48	0.01	38,962	0.48
ACC-W2	0.26	0.03	36,517	0.26
ACE	1.41	-	19,331	1.40
AE	0.19	-	35,122	0.19
AGE	1.27	-	5,623	1.26
AI	3.62	(0.02)	267	3.63
AIE	1.17	0.06	58,184	1.17
BAFS	14.50	-	5,377	14.49
BANPU	5.50	-	444,277	5.47
BANPU01C2410W	-	-	-	-
BANPU01C2411W	0.11	(0.01)	1,798	0.11
BANPU01C2501A	0.18	(0.01)	6,452	0.19
BANPU01C2501B	0.91	(0.09)	1,287	0.93
BANPU01P2411W	0.06	-	150	0.06
BANPU11C2410T	-	-	-	-
BANPU11C2411A	0.17	-	900	0.16
BANPU11C2412A	0.79	(0.02)	1,456	0.79
BANPU13C2411A	0.10	-	6,046	0.10
BANPU13C2411B	-	-	-	-
BANPU13C2412A	0.20	-	93,261	0.20
BANPU13C2412B	-	-	-	-
BANPU13P2409A	0.01	(0.01)	1,021	0.01
BANPU13P2501A	0.20	-	4,724	0.20
BANPU19C2410A	-	-	-	-
BANPU19C2411A	-	-	-	-
BANPU19C2411B	0.17	(0.02)	13,737	0.17
BANPU19C2501A	-	-	-	-
BANPU19P2411A	-	-	-	-
BANPU41C2410A	0.05	(0.02)	2,000	0.05
BANPU41C2411A	0.44	(0.10)	6,500	0.44
BANPU41C2501A	0.21	-	23,000	0.21
BBGI	6.75	0.15	23,227	6.72
BCP	36.50	(0.50)	120,611	36.14
BCP01C2412A	0.11	(0.01)	21,869	0.11
BCP01C2501A	0.38	-	23,794	0.37
BCP13C2409A	-	-	-	-
BCP13C2411A	0.09	-	21,420	0.09
BCP13C2412A	-	-	-	-
BCP13C2501A	0.22	-	81,105	0.21
BCP19C2410A	-	-	-	-
BCP19C2411A	-	-	-	-
BCP19C2412A	0.34	-	11,398	0.33
BCP19C2501A	0.27	-	18,084	0.26
BCPG	6.70	0.45	241,897	6.55
BCPG13C2411A	0.15	0.06	83,428	0.12
BCPG19C2411A	0.14	0.06	49,115	0.12
BGRIM	21.50	0.80	278,252	21.36
BGRIM01C2409A	-	-	-	-
BGRIM01C2410A	-	-	-	-
BGRIM01C2411A	0.08	0.02	1,260	0.08
BGRIM01C2411B	0.20	0.05	87,916	0.19
BGRIM01C2501A	0.49	0.08	31,693	0.47
BGRIM01P2411X	0.14	(0.04)	14,139	0.14
BGRIM11C2410A	-	-	-	-
BGRIM11C2410B	0.18	0.05	49,996	0.17
BGRIM11C2412A	0.43	0.10	46,004	0.39
BGRIM13C2409A	-	-	-	-
BGRIM13C2410A	-	-	-	-
BGRIM13C2411A	0.14	0.04	69,800	0.14
BGRIM13C2412A	0.35	0.07	117,297	0.34
BGRIM13P2411A	0.12	(0.04)	40,231	0.13
BGRIM19C2409A	-	-	-	-
BGRIM19C2411A	-	-	-	-
BGRIM19C2411B	0.21	0.05	150,851	0.20
BGRIM19C2501A	0.49	0.09	34,499	0.46
BGRIM19P2411A	0.08	(0.04)	46	0.08
BGRIM41C2411A	0.24	0.06	88,738	0.22
BGRIM41C2412A	0.11	0.02	32,815	0.11
BIOTEC	0.24	-	4,519	0.24
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.06	-	368	0.05
BPP	12.40	0.10	5,129	12.42
BRRGIF	3.26	0.06	1,063	3.21
BSRC	7.00	(0.05)	43,531	6.96
CKP	3.66	(0.02)	59,571	3.66
CKP13C2412A	0.09	-	1,607	0.09
CKP19C2411A	0.08	0.01	1	0.08
CV	0.19	(0.01)	59,522	0.19
CV-W1	0.15	(0.01)	1,755	0.15
DEMCO	3.60	0.02	8,453	3.61
DEMCO-W7	0.07	-	106,331	0.09
EA	6.25	0.15	2,772,161	6.06
EA01C2409A	0.01	-	1,968	0.01
EA01C2410A	-	-	-	-
EA01C2410W	-	-	-	-
EA01C2411W	0.02	-	104	0.02

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
EA01C2412A	0.08	-	1,110	0.08
EA01C2412W	0.03	-	563	0.02
EA01P2409X	-	-	-	-
EA01P2410W	-	-	-	-
EA01P2411A	1.00	0.07	4,232	1.01
EA01P2411W	2.46	0.26	10	2.50
EA06C2409A	-	-	-	-
EA13C2409A	-	-	-	-
EA13C2410A	-	-	-	-
EA13C2410B	-	-	-	-
EA13C2410C	-	-	-	-
EA13C2411A	-	-	-	-
EA13C2411B	-	-	-	-
EA13C2411C	0.01	-	3	0.01
EA13C2411D	-	-	-	-
EA13C2411E	0.05	-	62,584	0.05
EA13C2412A	0.21	0.01	161,571	0.20
EA13C2412B	0.48	0.03	158,428	0.43
EA13C2412C	0.88	0.05	3,305	0.85
EA13C2412D	0.35	0.02	317,767	0.32
EA13C2412E	0.20	0.01	338,715	0.19
EA13P2410A	3.10	(0.40)	1	3.10
EA13P2411A	-	-	-	-
EA13P2411B	-	-	-	-
EA13P2411C	0.83	(0.02)	354	0.90
EA13P2411D	0.39	(0.01)	56,771	0.41
EA19C2409A	-	-	-	-
EA19C2410A	0.01	-	20	0.01
EA19C2410B	-	-	-	-
EA19C2410C	0.01	-	3,500	0.01
EA19C2411A	-	-	-	-
EA19C2411B	-	-	-	-
EA19C2411C	-	-	-	-
EA19C2411D	0.02	-	622	0.01
EA19C2412A	0.15	0.01	623,812	0.15
EA19C2412B	0.32	0.02	94,229	0.30
EA19C2412C	0.88	0.01	5,310	0.83
EA19P2410A	-	-	-	-
EA19P2411A	-	-	-	-
EA19P2412A	0.21	(0.01)	6,149	0.22
EA41C2410A	-	-	-	-
EA41C2410B	-	-	-	-
EA41C2412A	-	-	-	-
EASTW	3.22	0.06	7,823	3.18
EGATIF	5.95	-	3,447	5.93
EGCO	110.50	(0.50)	13,641	110.64
EGCO13C2410A	0.08	0.03	14,039	0.08
EGCO13C2412A	0.40	-	25,736	0.40
EGCO19C2412A	0.27	(0.02)	15,056	0.28
EP	1.85	(0.01)	1,670	1.84
EP-W4	0.03	-	11,358	0.02
ETC	2.02	0.08	37,158	1.97
GPSC	42.50	0.25	262,383	42.94
GPSC01C2409A	0.01	-	550	0.01
GPSC01C2410A	-	-	-	-
GPSC01C2411A	0.09	0.01	37,986	0.10
GPSC01C2412A	0.28	0.01	52,622	0.30
GPSC01C2501A	0.48	0.01	35,719	0.51
GPSC01P2409X	-	-	-	-
GPSC01P2411X	0.11	(0.01)	8,270	0.11
GPSC11C2411A	0.29	0.02	13,000	0.31
GPSC13C2409A	-	-	-	-
GPSC13C2410A	0.01	(0.01)	3	0.01
GPSC13C2411A	0.08	0.03	4,239	0.08
GPSC13C2412A	0.27	0.01	159,141	0.29
GPSC13C2501A	0.42	0.02	13,197	0.42
GPSC13P2411A	0.09	(0.01)	16,454	0.08
GPSC19C2409A	-	-	-	-
GPSC19C2410A	-	-	-	-
GPSC19C2411A	-	-	-	-
GPSC19C2411B	0.17	0.01	118,921	0.18
GPSC19C2501A	0.41	0.02	13,425	0.41
GPSC19P2410A	0.07	(0.01)	1,502	0.07
GPSC19P2411A	0.08	(0.01)	1,000	0.08
GPSC41C2409A	-	-	-	-
GPSC41C2411A	-	-	-	-
GPSC41C2412A	0.31	0.01	85,802	0.33
GREEN	1.05	(0.01)	19,767	1.08
GULF	51.00	0.25	86,795	50.96
GULF01C2409A	0.30	0.03	6,538	0.28
GULF01C2411A	0.59	0.01	6,148	0.58
GULF01C2412A	0.34	0.02	10,658	0.32
GULF01P2411X	-	-	-	-
GULF11C2410A	0.69	0.01	10,806	0.66
GULF13C2409A	-	-	-	-
GULF13C2411A	-	-	-	-
GULF13C2412A	0.40	(0.01)	104	0.40
GULF13C2412B	0.29	0.02	124,230	0.28
GULF13P2411A	-	-	-	-
GULF13P2412A	0.11	(0.01)	36,292	0.12
GULF13P2501A	0.32	(0.02)	90,466	0.33
GULF19C2409A	-	-	-	-
GULF19C2411A	-	-	-	-
GULF19C2412A	0.38	0.02	308	0.36
GULF19C2501A	0.32	-	58,006	0.31
GULF19P2411A	-	-	-	-
GULF19P2501A	0.27	(0.02)	9,723	0.28
GULF41C2410A	0.24	(0.01)	20,600	0.24
GULF41C2605T	0.49	-	19,580	0.49
GUNKUL	2.42	0.04	217,744	2.41
GUNKUL13C2411A	-	-	-	-
GUNKUL13C2412A	0.35	0.02	32,805	0.35
GUNKUL19C2412A	0.14	0.01	4,095	0.14

Securities	Close	Change	Volume (Lot)	Average Price
IRPC	1.47	-	150,427	1.48
IRPC01C2410A	-	-	-	-
IRPC13C2412A	0.15	0.01	17,794	0.15
IRPC19C2409A	-	-	-	-
IRPC19C2501A	0.25	-	5,983	0.25
KBSPIF	7.95	-	1,803	7.95
LANNA	17.30	-	22,070	17.33
MDX	3.40	0.04	16,813	3.46
NOVA	12.10	-	44	12.19
OR	15.30	0.20	58,773	15.21
OR01C2410A	-	-	-	-
OR01C2412A	0.08	(0.01)	493	0.08
OR01C2502A	0.28	0.02	7,882	0.28
OR13C2410A	-	-	-	-
OR13C2411A	0.02	-	150	0.02
OR13C2501A	0.26	0.01	20,886	0.25
OR19C2410A	-	-	-	-
OR19C2411A	-	-	-	-
OR19C2501A	0.30	0.02	1,855	0.29
OR41C2501A	0.29	0.02	8,001	0.28
OR41C2605T	-	-	-	-
PRIME	0.27	-	28,520	0.26
PTG	9.10	0.15	103,459	9.10
PTT	33.00	(0.25)	233,982	33.03
PTT01C2409A	-	-	-	-
PTT01C2412A	0.15	(0.01)	1,000	0.15
PTT13C2409A	-	-	-	-
PTT13C2412A	0.15	-	1	0.15
PTT13P2501A	0.23	-	200	0.23
PTT19C2409A	-	-	-	-
PTT19C2411A	-	-	-	-
PTT41C2412A	0.11	(0.01)	4,000	0.11
PTTEP	138.00	(1.50)	71,180	137.65
PTTEP01C2409A	0.01	-	1,000	0.01
PTTEP01C2410A	0.03	(0.01)	1,525	0.03
PTTEP01C2412A	0.30	(0.02)	8,867	0.20
PTTEP01P2409X	-	-	-	-
PTTEP01P2412X	0.48	0.02	25,224	0.48
PTTEP11C2411A	-	-	-	-
PTTEP13C2410A	0.01	(0.01)	800	0.01
PTTEP13C2412A	0.14	(0.02)	5,353	0.14
PTTEP13C2501A	0.27	(0.02)	36,912	0.26
PTTEP13P2410A	0.13	0.01	3,296	0.14
PTTEP19C2409A	-	-	-	-
PTTEP19C2411A	0.06	(0.02)	16	0.06
PTTEP19C2412A	0.19	(0.02)	1,410	0.19
PTTEP19P2409A	-	-	-	-
PTTEP41C2409A	-	-	-	-
PTTEP41C2412A	0.20	(0.03)	11,431	0.20
PTTEP41C2604T	-	-	-	-
PTTEP41P2412A	0.45	0.03	960	0.46
RATCH	30.75	(0.25)	38,997	30.76
RATCH13C2412I	0.21	(0.01)	18,233	0.21
RATCH19C2412I	0.19	(0.01)	19,042	0.19
RPC	0.54	-	4,920	0.54
SCG	3.44	0.02	176	3.48
SCN	0.75	0.03	19,141	0.73
SCN-W2	0.06	0.01	3,837	0.06
SCN-W3	0.03	-	32,914	0.03
SEAOL	2.46	(0.08)	1,587	2.49
SGP	7.10	0.25	3,757	6.97
SKE	0.37	-	2,127	0.36
SKE-W1	0.08	0.01	116	0.07
SOLAR	0.53	0.01	7,545	0.53
SPCG	8.50	(0.05)	2,578	8.50
SPRC	6.75	(0.20)	232,147	6.81
SPRC13C2410A	0.01	(0.01)	4	0.01
SPRC13C2412A	0.08	(0.02)	23,520	0.09
SPRC13C2501A	0.19	(0.04)	39,496	0.21
SPRC19C2410A	-	-	-	-
SPRC19C2501A	0.20	(0.03)	19,279	0.22
SSP	6.15	0.10	7,411	6.11
SSP-W2	0.15	-	67,437	0.16
SUPER	0.25	-	161,849	0.25
SUPEREIF	5.95	-	417	5.95
SUSCO	3.40	-	23,163	3.38
TAE	0.86	(0.01)	4,671	0.87
TCC	0.44	0.01	2,546	0.44
TCC-W5	0.18	-	2,264	0.18
TGE	2.60	(0.06)	3,973	2.61
TGE-W1	1.50	(0.07)	75	1.51
TOP	53.25	(1.00)	86,312	53.26
TOP01C2410A	-	-	-	-
TOP01C2412A	0.24	(0.04)	1,832	0.25
TOP11C2412A	0.25	(0.05)	24,278	0.26
TOP13C2410A	-	-	-	-
TOP13C2412A	0.21	(0.03)	15,485	0.21
TOP19C2410A	-	-	-	-
TOP19C2412A	0.21	(0.03)	2,000	0.22
TOP41C2410A	-	-	-	-
TOP41C2412A	0.22	(0.04)	45,956	0.22
TPIPP	3.02	0.04	18,564	3.00
TSE	0.92	0.01	27,652	0.92
TTW	9.20	-	17,388	9.21
UBE	0.80	-	24,572	0.80
WHAUP	4.04	(0.04)	23,282	4.04
WP	3.84	0.14	1,226	3.78
Media & Publishi	-	-	-	-
AMARIN	3.92	0.18	163	3.80
AQUA	0.34	(0.01)	7,284	0.34
AS	3.76	0.02	43,843	3.77
BEC	3.96	-	2,781	3.97

Issue Date :

Wednesday September 04, 2024

Securities	Close	Change	Volume (Lot)	Average Price
FE	-	-	-	-
GPI	1.68	0.03	6,609	1.68
GRAMMY	7.25	(0.05)	627	7.12
JKN	0.37	(0.02)	185,038	0.38
MAJOR	14.40	-	11,404	14.30
MATCH	1.47	0.07	860	1.45
MATI	-	-	-	-
MCOT	2.80	-	19	2.79
MONO	1.69	0.01	41,071	1.69
NATION	0.03	-	13,998	0.03
NATION-W4	-	-	-	-
ONEE	3.58	(0.02)	50,640	3.58
PLANB	8.20	(0.25)	126,920	8.27
PLANB-W1	0.48	-	49,510	0.48
PLANB13C2412A	0.35	(0.05)	53,017	0.36
PLANB19C2412A	0.38	(0.06)	32,245	0.39
PRAKIT	10.30	-	60	10.22
PTECH	5.05	0.07	10	5.03
SE-ED	-	-	-	-
TKS	7.70	-	3,209	7.64
VGI	2.64	0.10	1,633,077	2.56
VGI-W3	0.08	-	39,610	0.08
VGI01C2409A	0.75	0.19	3,646	0.68
VGI01C2410A	1.56	0.13	3,239	1.43
VGI01C2411A	2.36	0.12	642	2.13
VGI01C2501A	1.67	0.13	3,579	1.55
VGI01C2501B	0.49	0.04	23,742	0.45
VGI01P2411X	-	-	-	-
VGI01P2412X	0.03	-	2,230	0.03
VGI01P2501X	0.22	(0.02)	10,793	0.23
VGI13C2409A	0.64	0.23	3,451	0.48
VGI13C2410A	1.49	0.13	101	1.49
VGI13C2411A	1.88	(0.01)	17	1.80
VGI13C2411B	-	-	-	-
VGI13C2412A	1.22	0.08	90	1.12
VGI13C2501A	0.52	0.06	56,812	0.47
VGI13C2501B	0.35	0.03	61,357	0.32
VGI13P2411A	0.01	-	8,684	0.01
VGI13P2412A	0.13	(0.02)	21,656	0.15
VGI19C2409A	-	-	-	-
VGI19C2410A	1.41	0.09	94,016	1.22
VGI19C2410B	1.84	0.19	110	1.79
VGI19C2411A	1.95	0.04	32	1.91
VGI19C2501A	0.45	0.02	68,021	0.41
VGI19P2501A	0.19	(0.02)	15,299	0.20
VGI41C2409A	1.56	0.13	220	1.50
VGI41C2411A	2.20	0.06	1,003	2.00
VGI41C2412A	1.70	0.09	1	1.70
VGI41C2412B	1.14	-	1,784	1.12
VGI41C2501A	0.54	0.06	38,503	0.49
WORK	9.65	-	337	9.64
ZAA	0.71	0.02	3,414	0.70
Finance & Securities	-	-	-	-
AEONTS	127.00	0.50	1,397	127.54
AEONTS01C2409A	-	-	-	-
AEONTS13C2412A	0.42	0.01	3,231	0.42
AMANAHA	1.28	-	16,257	1.28
ASAP	2.48	0.06	744	2.48
ASK	14.00	0.60	29,731	13.69
ASP	2.28	-	3,249	2.29
BAM	8.20	0.25	177,901	8.09
BAM01C2409A	0.01	-	34,000	0.01
BAM01C2411A	-	-	-	-
BAM01C2501A	0.35	0.04	66,960	0.33
BAM13C2412A	0.33	0.05	75,197	0.30
BAM19C2409A	-	-	-	-
BAM19C2412A	0.29	0.03	128,462	0.27
BYD	1.03	0.01	635,537	1.01
BYD13C2410A	-	-	-	-
BYD13C2411A	0.01	(0.01)	304	0.01
BYD13C2412A	0.02	(0.01)	638	0.02
BYD13C2412B	0.04	-	4,236	0.03
BYD19C2410A	-	-	-	-
BYD19C2501A	0.07	-	35,684	0.06
CGH	0.70	0.01	1,233	0.69
CGH-W5	-	-	-	-
CHASE	1.41	0.03	37,912	1.38
CHASE-W1	0.96	0.02	2,712	0.94
CHAYO	3.52	(0.04)	17,986	3.52
CHAYO-W3	0.22	-	9,173	0.22
ECL	0.93	(0.01)	28,355	0.94
FNS	2.36	0.04	247	2.36
FSX	2.54	(0.02)	454	2.56
GBX	0.67	(0.01)	1,625	0.67
GL	-	-	-	-
HENG	1.32	0.01	57,364	1.30
IFS	2.46	-	642	2.42
JMT	17.30	-	263,981	17.16
JMT-W4	0.71	(0.01)	14,540	0.72
JMT01C2410W	-	-	-	-
JMT01C2411W	0.33	(0.02)	33,033	0.32
JMT01C2412A	1.26	-	4,778	1.24
JMT01C2412W	0.78	-	13	0.76
JMT01P2410W	0.01	(0.02)	33	0.01
JMT06C2410A	0.11	-	48,656	0.10
JMT13C2410A	0.03	-	85	0.03
JMT13C2410B	-	-	-	-
JMT13C2410C	0.28	-	78,198	0.27
JMT13C2412A	0.72	-	9,976	0.71
JMT13C2412B	1.23	0.01	303	1.23
JMT13C2501A	0.52	(0.01)	139,614	0.51
JMT13P2410A	0.04	(0.06)	112	0.04
JMT13P2410B	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
JMT19C2410A	-	-	-	-
JMT19C2410B	0.12	(0.01)	8,599	0.12
JMT19C2411A	0.33	(0.01)	16,703	0.33
JMT19C2411B	-	-	-	-
JMT19C2412A	0.90	0.01	343	0.88
JMT19C2501A	0.48	(0.01)	23,197	0.48
JMT19P2410A	0.11	0.01	8	0.11
JMT41C2411A	0.70	(0.01)	1,000	0.70
JMT41C2412A	0.25	-	24,891	0.24
JMT41C2501A	0.51	-	49,600	0.50
KCAR	4.52	0.04	1,442	4.51
KGI	4.18	(0.02)	6,885	4.18
KTC	42.25	-	34,069	42.32
KTC01C2410A	-	-	-	-
KTC01C2412W	0.31	(0.01)	27,899	0.31
KTC13C2410A	-	-	-	-
KTC13C2412A	0.17	-	78,744	0.17
KTC13C2412B	0.27	-	35,221	0.28
KTC19C2410A	-	-	-	-
KTC19C2412A	0.20	-	65,824	0.20
MFC	19.60	-	155	19.60
MICRO	1.34	0.05	34,281	1.35
ML	0.50	-	4,969	0.51
MST	9.95	-	1,663	9.96
MTC	44.75	0.75	57,458	44.44
MTC01C2409A	-	-	-	-
MTC01C2411W	0.13	-	37,196	0.13
MTC01C2412A	0.34	0.01	50,647	0.34
MTC01P2411W	0.17	(0.03)	24,492	0.18
MTC13C2409A	-	-	-	-
MTC13C2411A	0.11	-	87,830	0.11
MTC13C2412A	0.29	0.01	77,872	0.28
MTC13P2412A	0.17	-	10,920	0.17
MTC19C2409A	-	-	-	-
MTC19C2411A	0.14	0.01	8,553	0.13
MTC19C2412A	0.31	0.01	58,833	0.30
MTC19P2501A	0.41	(0.01)	25,425	0.41
MTC41C2411A	0.11	-	40,000	0.11
MTC41C2412A	0.42	0.03	42,070	0.41
NCAP	2.10	0.06	297,517	2.10
PL	1.80	0.03	6,082	1.88
S11	2.40	0.06	2,393	2.38
SAK	5.10	-	32,765	5.03
SAWAD	39.00	0.75	52,272	38.54
SAWAD-W2	0.65	0.01	3,146	0.64
SAWAD01C2410W	-	-	-	-
SAWAD01C2411W	0.17	-	48,924	0.16
SAWAD01C2501A	0.79	0.05	7,841	0.76
SAWAD01C2501W	0.41	0.02	63,477	0.39
SAWAD01P2410W	0.12	(0.05)	64,766	0.13
SAWAD01P2501W	0.16	(0.03)	67,051	0.18
SAWAD01P2502W	0.42	(0.04)	16,786	0.44
SAWAD13C2410A	-	-	-	-
SAWAD13C2411A	0.18	0.01	183,301	0.17
SAWAD13C2412A	0.41	0.03	1,710	0.40
SAWAD13C2412B	0.62	0.02	3,172	0.62
SAWAD13P2410A	0.09	(0.02)	34,616	0.11
SAWAD13P2411A	-	-	-	-
SAWAD13P2501A	0.30	(0.03)	40,514	0.32
SAWAD19C2410A	-	-	-	-
SAWAD19C2411A	0.21	0.02	154,600	0.19
SAWAD19C2412A	0.39	0.03	76,670	0.38
SAWAD19C2501A	0.68	0.04	381	0.63
SAWAD19P2410A	0.06	(0.01)	4,400	0.07
SAWAD19P2501A	0.19	(0.01)	30,392	0.20
SAWAD41C2411A	-	-	-	-
SAWAD41C2411B	0.35	0.03	38,704	0.33
SAWAD41C2501A	0.66	0.01	2,004	0.63
SCAP	2.30	(0.04)	54,262	2.34
SGC	1.36	-	342,848	1.36
SM	1.23	0.02	14,880	1.23
TH	1.02	(0.01)	31,230	1.02
TH-W3	0.31	-	3,985	0.32
THANI	2.04	0.02	36,004	2.01
TIDLOR	16.50	0.30	115,745	16.33
TIDLOR01C2409A	-	-	-	-
TIDLOR13C2410A	0.02	-	4	0.02
TIDLOR13C2411A	0.03	-	2,100	0.03
TIDLOR13C2411B	0.45	0.08	5,301	0.43
TIDLOR13C2412A	0.26	0.02	84,631	0.25
TIDLOR19C2410A	-	-	-	-
TIDLOR19C2411A	0.04	-	55	0.04
TIDLOR19C2501A	0.52	0.04	14,382	0.49
TIDLOR19C2501B	0.29	0.02	83,619	0.28
TIDLOR19P2410A	0.22	(0.05)	11,955	0.24
TIDLOR41C2409A	-	-	-	-
TK	5.00	0.08	2,229	5.02
TNITY	3.76	(0.02)	831	3.77
TNL	35.00	0.75	216	34.77
UOBKH	-	-	-	-
XPG	0.93	(0.01)	243,049	0.93
Food & Beverage	-	-	-	-
AAI	5.35	-	87,289	5.41
APURE	4.06	(0.02)	1,159	4.04
APURE-W3	0.05	-	8,996	0.04
ASIAN	9.05	-	12,135	9.09
BR	2.12	-	7,495	2.10
BR-W1	0.10	-	3,290	0.10
BRR	4.44	0.02	2,219	4.43
BRR-W2	0.41	(0.02)	896	0.42
BTG	23.90	0.10	37,286	23.87
CBG	69.25	1.00	41,611	68.89
CBG01C2410A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
CBG01C2412W	0.29	0.01	27,252	0.28
CBG01C2501W	0.58	0.03	9,385	0.55
CBG01P2409X	-	-	-	-
CBG01P2412W	0.35	(0.06)	35,057	0.37
CBG06C2411A	0.22	0.02	41,082	0.21
CBG13C2409A	-	-	-	-
CBG13C2411A	0.14	0.01	31,501	0.13
CBG13C2412A	0.37	0.03	50,603	0.35
CBG13P2410A	-	-	-	-
CBG13P2412A	0.39	(0.03)	11,854	0.41
CBG19C2411A	0.16	0.01	6,998	0.16
CBG19C2412A	0.42	0.04	50,267	0.39
CBG19P2412A	0.29	(0.03)	12,346	0.30
CBG41C2411A	0.16	0.01	20,625	0.15
CBG41C2412A	0.35	0.03	53,575	0.34
CFRESH	1.79	(0.01)	4,834	1.79
CH	2.54	(0.02)	3,579	2.56
CHAO	12.50	0.40	18,159	12.43
CHOTI	67.00	-	8	67.09
CM	2.28	(0.02)	1,637	2.27
COCOCO	11.90	(0.20)	24,230	11.97
CPF	25.00	-	234,452	25.00
CPF01C2410A	0.49	(0.06)	1,158	0.46
CPF01C2412A	0.33	(0.01)	7,772	0.32
CPF01C2501A	0.11	0.02	1	0.11
CPF01P2410X	-	-	-	-
CPF13C2409A	-	-	-	-
CPF13C2410A	-	-	-	-
CPF13C2412A	0.27	(0.03)	7,459	0.27
CPF13C2501A	0.15	(0.01)	11,256	0.15
CPF13P2410A	-	-	-	-
CPF19C2409A	-	-	-	-
CPF19C2410A	0.18	(0.03)	7,752	0.18
CPF19C2501A	0.16	-	7,400	0.16
CPI	2.50	0.04	3,264	2.51
F&D	44.00	-	20	42.88
FM	5.05	0.05	194,441	5.00
GLOCON	0.23	0.02	250,004	0.21
HTC	15.90	0.10	7,375	15.80
ICHI	15.40	(0.10)	60,843	15.43
ICHI13C2410A	0.01	-	1	0.01
ICHI13C2501A	0.28	(0.01)	7,919	0.28
ITC	20.10	-	100,053	20.30
ITC01C2412A	0.07	(0.01)	489	0.08
ITC01C2501A	0.30	-	12,701	0.32
ITC13C2410A	0.03	0.01	677	0.03
ITC13C2501A	0.25	-	59,874	0.27
ITC19C2501A	0.30	-	47,868	0.32
JDF	2.26	-	387	2.26
KBS	5.20	0.05	4,439	5.21
KCG	10.00	-	16,472	10.08
KSL	2.08	-	30,260	2.07
KTIS	3.04	0.06	526	3.04
LST	4.82	0.02	700	4.82
M	27.50	0.75	25,646	27.27
MALEE	11.80	0.30	72,583	11.80
NRF	1.70	0.02	79,267	1.69
NSL	29.00	(0.25)	12,188	29.31
OSP	22.10	-	134,910	22.09
OSP01C2412A	0.17	(0.01)	43,669	0.17
OSP01P2410X	0.04	(0.04)	400	0.04
OSP11C2409A	-	-	-	-
OSP11C2501A	0.38	-	35,124	0.38
OSP13C2412A	0.05	-	2,500	0.05
OSP13C2412B	0.17	-	23,022	0.17
OSP13C2501A	0.41	-	39,024	0.41
OSP13P2409A	-	-	-	-
OSP19C2409A	-	-	-	-
OSP19C2412A	0.16	-	36,368	0.16
PB	60.25	0.25	16	60.22
PLUS	5.65	0.10	3,117	5.60
PM	8.15	0.05	2,489	8.14
POS	2.66	0.02	1,797	2.65
PRG	9.00	-	49	9.00
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
PRG-W4	3.90	0.10	3	3.90
RBF	6.15	0.15	99,133	6.08
RBF01C2409A	-	-	-	-
RBF01C2501W	0.33	0.01	23,866	0.33
RBF13C2410A	-	-	-	-
RBF13C2412A	0.30	0.03	100,226	0.28
RBF19C2410A	-	-	-	-
RBF19C2501A	0.30	0.01	16,030	0.30
SAPPE	72.75	1.25	14,524	72.35
SAPPE13C2411A	0.01	-	800	0.01
SAPPE13C2501A	0.28	0.03	53,553	0.27
SAUCE	40.75	(0.25)	173	40.59
SNNP	12.70	0.20	21,497	12.54
SNNP13C2412A	0.10	-	8,804	0.10
SNNP19C2501A	0.18	-	11,450	0.17
SNP	12.90	(0.20)	944	12.90
SORKON	4.54	(0.02)	273	4.56
SSC	62.00	-	1	62.00
SSF	7.05	(0.05)	5	7.05
SST	4.94	0.04	5	4.94
SUN	3.96	-	4,347	3.98
TC	7.55	0.10	3,166	7.48
TFG	4.70	0.10	166,355	4.68
TFG-W4	0.96	0.05	42,218	0.95
TFMAMA	196.00	(0.50)	25	196.04
TIPCO	9.85	0.05	799	9.85

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
KN	9.20	-	16,691	9.19
KN01C2410A	-	-	-	-
KN01C2501A	0.11	(0.01)	238	0.10
KN13C2410A	-	-	-	-
KN13C2412A	0.24	(0.01)	5,392	0.24
KN13C2412B	-	-	-	-
KN19C2410A	-	-	-	-
KN19C2410B	-	-	-	-
J	15.50	0.10	100,427	15.50
J01C2411A	0.14	-	9,118	0.14
J01C2501A	0.34	-	6,188	0.34
J13C2412A	0.21	-	6,089	0.21
J19C2411A	-	-	-	-
VO	22.30	-	6,311	22.25
WPC	3.24	(0.02)	686	3.23
W	0.70	(0.03)	119,397	0.70
-W5	-	-	-	-
-W6	0.20	(0.03)	1,075	0.20
EN	6.40	0.05	1,186	6.35
Health Care Services				
HC	15.10	-	123	15.03
CH	16.40	(0.10)	106,536	16.48
CH01C2409A	-	-	-	-
CH01C2412A	0.12	(0.01)	23,696	0.13
CH13C2410A	-	-	-	-
CH13C2412A	-	-	-	-
CH13C2501A	0.33	(0.01)	32,613	0.34
CH19C2410A	-	-	-	-
CH19C2411A	-	-	-	-
CH19C2501A	0.37	-	10,681	0.37
CH41C2409A	-	-	-	-
DMS	27.75	-	294,698	27.73
DMS01C2411A	-	-	-	-
DMS01C2412A	0.14	-	4,008	0.14
DMS11C2411A	-	-	-	-
DMS13C2411A	-	-	-	-
DMS19C2410A	-	-	-	-
DMS19C2411A	0.10	(0.01)	100	0.10
DMS41C2412A	-	-	-	-
DMS41C2502B	0.23	-	9,992	0.23
H	250.00	6.00	47,835	248.33
H-P	-	-	-	-
H-Q	-	-	-	-
H01C2410A	-	-	-	-
H01C2412A	0.31	0.05	32,926	0.29
H01P2409X	-	-	-	-
H01P2412X	0.41	(0.06)	13,679	0.42
H11C2411A	0.19	0.03	19,600	0.19
H13C2409A	-	-	-	-
H13C2411A	0.15	0.03	37,606	0.14
H13C2501A	0.39	0.05	75,933	0.36
H13P2409A	-	-	-	-
H13P2412A	0.25	(0.04)	8,579	0.26
H19C2409A	-	-	-	-
H19C2411A	0.19	0.03	4,818	0.17
H19C2501A	0.40	0.04	14,559	0.37
H19P2409A	-	-	-	-
H41C2411A	0.21	0.04	36,468	0.20
H41C2605T	0.46	0.01	5,040	0.45
HGI	2.24	(0.04)	145,514	2.32
HG	2.66	0.02	147,786	2.65
HG01C2501A	0.28	0.01	16,326	0.27
HG13C2409A	-	-	-	-
HG13C2412A	0.19	0.01	31,489	0.18
HG19C2412A	0.21	0.02	14,070	0.20
MR	1.92	0.12	24,580	2.00
KH	6.70	-	2,263	6.69
KH-W1	0.35	-	6,163	0.35
DH	-	-	-	-
PH	4.60	0.06	916	4.59
-CHAI	30.25	(0.25)	292	30.32
EW	-	-	-	-
TV	30.50	0.75	307	29.99
HG	15.90	0.40	3,942	15.72
R9	19.00	(0.30)	23,820	19.08
RINC	3.52	0.02	10,644	3.51
AM	28.00	(0.25)	52	28.07
JH	23.00	0.10	1,195	22.94
PH	5.80	0.05	3,805	5.75
AFF	14.70	(0.30)	3,247	14.75
KR	9.35	(0.05)	2,573	9.40
HG	29.50	(0.50)	1,911	29.67
BHBA	2.18	(0.06)	107,695	2.18
BHBA-W4	0.08	-	30,688	0.08
IH	9.20	0.05	3,294	9.18
IH-W1	3.66	(0.06)	1	3.66
PH	11.10	0.20	31,795	10.92
Tourism & Leisure				
SIA	6.65	0.20	176	6.60
EYOND	8.25	(0.10)	1,240	8.29
ENTEL	34.75	-	25,410	34.88
ENTEL01C2412A	-	-	-	-
ENTEL01C2501A	0.22	-	27,654	0.23
ENTEL13C2410A	-	-	-	-
ENTEL13C2412A	-	-	-	-
ENTEL13C2501A	0.31	(0.01)	91,826	0.32
ENTEL19C2410A	-	-	-	-
ENTEL19C2501A	0.27	(0.03)	68,351	0.28
ENTEL41C2412A	-	-	-	-
GR	74.50	(0.25)	11	74.05
USIT	11.30	0.20	4,752	11.25
RW	3.74	(0.04)	74,491	3.76
RW01C2501A	0.27	(0.02)	7,263	0.27

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ERW13C2410A	-	-	-	-
ERW13C2412A	0.10	-	3,378	0.10
ERW13C2412B	0.19	(0.02)	8,946	0.19
ERW19C2409A	-	-	-	-
ERW19C2412A	0.11	-	776	0.11
ERW19C2412B	0.20	(0.01)	23,265	0.20
GRAND	0.09	0.01	5,536	0.08
LRH	39.25	0.25	1	39.25
MANRIN	-	-	-	-
MINT	26.75	(0.25)	86,325	26.68
MINT01C2410A	-	-	-	-
MINT01C2412A	0.05	-	5,000	0.05
MINT01C2501A	0.19	(0.01)	2,600	0.19
MINT11C2412A	-	-	-	-
MINT11C2501A	0.18	(0.01)	2,930	0.18
MINT13C2409A	-	-	-	-
MINT13C2412A	-	-	-	-
MINT13C2412B	0.18	(0.01)	888	0.18
MINT19C2410A	-	-	-	-
MINT19C2411A	-	-	-	-
MINT19C2501A	0.19	(0.01)	8,906	0.19
MINT41C2412A	0.03	-	300	0.03
MINT41C2501A	0.19	(0.02)	101	0.19
MINT41C2502A	0.11	-	4,000	0.11
MINT41C2604T	-	-	-	-
OHTL	-	-	-	-
ROH	2.50	0.10	114	2.52
SHANG	50.50	0.75	2	50.50
SHR	2.06	-	15,824	2.06
VRANDA	5.60	0.10	1,368	5.60
Home & Office Prodt	-	-	-	-
AJA	0.17	-	98,215	0.17
AJA-W4	0.04	-	14,115	0.04
DTCI	-	-	-	-
FANCY	0.35	(0.01)	3,802	0.36
FTI	2.18	-	21	2.18
KYE	285.00	(1.00)	12	286.33
L&E	1.12	0.02	207	1.13
MODERN	2.56	-	15,025	2.55
OGC	21.80	0.10	1	21.80
ROCK	10.50	(0.20)	356	10.56
SBNEXT	0.29	-	4,159	0.29
SBNEXT-W2	0.04	-	287	0.03
SIAM	1.14	-	19	1.14
TCMC	0.87	0.07	8,764	0.86
Insurance	-	-	-	-
AYUD	32.00	-	220	32.08
BKIH	303.00	2.00	98	301.58
BLA	17.70	0.20	19,151	17.62
BLA01C2410A	-	-	-	-
BLA13C2410A	-	-	-	-
BLA19C2410A	-	-	-	-
BUI	14.10	(0.10)	128	14.02
CHARAN	22.00	(0.90)	21	22.04
INSURE	88.00	5.50	7	85.39
KWI	0.30	(0.01)	5,895	0.30
MTI	107.00	-	240	107.06
NKI	24.80	(0.20)	42	24.72
SMK	-	-	-	-
TGH	13.50	-	2	13.50
THRE	0.56	(0.01)	33,553	0.56
THREL	1.68	(0.02)	6,209	1.69
TIPH	26.75	-	1,149	26.68
TIPH19C2412A	-	-	-	-
TLI	7.95	0.25	221,675	7.87
TLI13C2411A	0.16	0.02	26,583	0.16
TLI19C2412A	0.21	0.03	27,643	0.20
TQM	27.00	0.25	11,469	26.94
TSI	0.07	-	1,066	0.07
TVH	8.60	(0.05)	575	8.48
Packaging	-	-	-	-
AJ	5.50	0.10	2,920	5.43
ALUCON	-	-	-	-
BGC	6.30	0.05	2,225	6.25
CSC	44.50	(0.25)	25	44.70
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.23	-	7,701	0.21
PJW	2.52	(0.02)	2,162	2.50
PTL	12.50	(1.60)	66,116	12.87
SCGP	25.00	0.30	175,786	24.70
SCGP01C2410A	-	-	-	-
SCGP01C2411A	-	-	-	-
SCGP01C2412A	-	-	-	-
SCGP01C2502A	0.61	0.02	46,159	0.58
SCGP11C2412A	0.08	-	3,551	0.08
SCGP11C2501A	0.46	0.01	70,106	0.43
SCGP13C2410A	-	-	-	-
SCGP13C2412A	-	-	-	-
SCGP13C2412B	-	-	-	-
SCGP13C2501A	0.47	0.03	91,178	0.44
SCGP13C2501B	0.16	0.01	12,930	0.15
SCGP19C2409A	-	-	-	-
SCGP19C2412A	-	-	-	-
SCGP19C2412B	-	-	-	-
SCGP19C2501A	0.51	0.03	55,119	0.48
SCGP41C2412A	-	-	-	-
SCGP41C2412B	-	-	-	-
SFLEX	3.34	-	29,424	3.35
SFLEX-W2	0.13	(0.01)	16,255	0.13
SITHAI	1.44	(0.02)	15,739	1.46
SLP	0.41	-	4,904	0.41
SMPC	9.65	0.05	2,166	9.65

Securities	Close	Change	Volume (Lot)	Average Price
SPACK	1.92	(0.08)	11,311	1.95
TCOAT	-	-	-	-
TFI	0.06	(0.01)	87,571	0.07
TFI-W1	0.03	-	100	0.03
THIP	27.75	(0.25)	125	27.66
TMD	24.50	-	1	24.50
TOPP	160.00	9.00	2	160.00
TPAC	11.70	0.10	432	11.63
TPBI	4.58	-	1,859	4.58
TPP	12.70	(0.10)	1	12.70
Personal Product	-	-	-	-
APCO	5.80	0.30	5,908	5.63
BIZ	3.26	-	495	3.26
BLC	5.20	0.15	64,773	5.18
DDD	11.30	(0.10)	232	11.30
IP	3.98	0.02	4,358	3.97
IP-W2	0.38	0.02	11,470	0.38
JCT	81.25	1.00	4	80.50
KISS	4.84	(0.08)	12,467	4.89
NAM	4.70	0.02	541	4.69
NEO	46.00	-	7,284	46.06
NV	1.02	-	17,204	1.05
OCC	-	-	-	-
SBJ	-	-	-	-
STGT	10.30	0.10	27,252	10.26
STGT01C2410A	-	-	-	-
STGT01C2410B	-	-	-	-
STGT01C2412A	0.10	-	14,556	0.10
STGT01C2412B	0.49	0.01	16,934	0.48
STGT01P2410X	0.07	(0.01)	2,070	0.07
STGT13C2410A	-	-	-	-
STGT13C2412A	0.14	-	13,809	0.14
STGT13C2412B	-	-	-	-
STGT13P2410A	-	-	-	-
STGT19C2410A	-	-	-	-
STGT19C2412A	0.17	0.01	42,949	0.17
STHAI	-	-	-	-
TNR	9.60	(0.15)	211	9.62
TOG	10.50	(0.20)	180	10.51
Professional Sen	-	-	-	-
BWG	0.43	-	191,214	0.43
BWG-W6	0.04	-	38,324	0.04
GENCO	0.47	(0.01)	14,989	0.46
PRO	-	-	-	-
PRTR	4.78	0.04	1,802	4.75
SISB	30.00	(0.50)	14,663	30.25
SISB13C2410A	-	-	-	-
SISB13C2412A	0.08	(0.01)	630	0.08
SO	5.40	0.10	754	5.34
WAVE	0.12	-	7,755	0.12
WAVE-W3	0.03	-	3,193	0.02
WAVE-W4	0.03	(0.01)	2,037	0.03
Property Develop	-	-	-	-
A	4.98	(0.02)	7	4.99
AKS	0.01	-	4,021	0.01
AKS-W5	0.01	-	3	0.01
AMATA	21.90	(0.20)	46,613	21.92
AMATA01C2502A	0.50	(0.02)	15,864	0.50
AMATA13C2410A	0.03	-	200	0.03
AMATA13C2412A	0.21	(0.02)	14,108	0.22
AMATA13C2501A	0.40	(0.02)	117,945	0.41
AMATA19C2412A	0.23	(0.01)	11,998	0.24
AMATA19C2501A	0.50	(0.02)	62,889	0.51
AMATAV	4.78	0.02	332	4.76
ANAN	0.72	-	24,855	0.72
AP	8.40	-	58,059	8.42
AP13C2409A	-	-	-	-
AP19C2409A	-	-	-	-
AP19C2501A	0.24	(0.01)	21,647	0.25
APEX	-	-	-	-
ASW	7.60	(0.05)	2,121	7.63
ASW-W2	0.03	0.01	103,608	0.04
AWC	3.46	-	1,134,304	3.44
AWC01C2409A	0.01	-	2,148	0.01
AWC01C2410W	0.02	-	221	0.02
AWC01C2411A	0.11	-	63,768	0.11
AWC01C2501A	0.52	-	2,953	0.51
AWC01P2409X	-	-	-	-
AWC11C2411A	0.08	-	7,902	0.07
AWC11C2412A	0.23	(0.01)	11,966	0.22
AWC11C2501A	0.49	(0.01)	31,509	0.49
AWC13C2409A	-	-	-	-
AWC13C2410A	-	-	-	-
AWC13C2411A	0.07	(0.01)	7,164	0.07
AWC13C2412A	0.44	(0.01)	42,425	0.42
AWC13C2501A	0.28	(0.01)	87,725	0.27
AWC13P2410A	0.09	(0.01)	10,103	0.10
AWC19C2409A	-	-	-	-
AWC19C2411A	-	-	-	-
AWC19C2501A	0.42	(0.01)	17,066	0.41
AWC19C2501B	0.24	(0.01)	51,961	0.24
AWC19P2501A	0.26	(0.74)	14,533	0.28
AWC24C2411A	-	-	-	-
BLAND	0.63	-	42,893	0.63
BRI	4.78	0.32	34,182	4.69
BROCK	1.51	-	82	1.51
CGD	0.34	0.01	70,794	0.33
CI	0.58	0.03	8,781	0.57
CMC	1.17	0.01	123	1.17
CPN	59.25	(0.25)	51,632	59.30
CPN01C2410A	-	-	-	-
CPN01C2412A	0.23	(0.02)	33,426	0.24
CPN11C2412A	0.35	-	6,025	0.35

Issue Date :

Wednesday September 04, 2024

Securities	Close	Change	Volume (Lot)	Average Price
CPN11C2412A	0.35	-	6,025	0.35
CPN13C2409A	-	-	-	-
CPN13C2411A	0.17	(0.01)	39,131	0.17
CPN13C2501A	0.50	0.01	1,430	0.50
CPN19C2410A	-	-	-	-
CPN19C2411A	0.18	(0.02)	22,718	0.19
CPN41C2410A	-	-	-	-
ESTAR	0.22	-	6,787	0.22
EVER	0.13	-	1,393	0.13
FPT	13.80	-	33	13.71
GLAND	1.65	0.05	1	1.65
J	1.69	(0.04)	8,100	1.70
J-W3	0.27	(0.01)	2,626	0.27
J-W4	0.36	(0.01)	23	0.36
JCK	0.33	(0.01)	187,078	0.33
KC	0.10	-	64,913	0.10
LALIN	6.10	0.05	311	6.08
LH	5.65	-	372,145	5.63
LH01C2409A	0.01	-	1,867	0.01
LH13C2411A	-	-	-	-
LH13C2501A	0.17	-	7,820	0.17
LH19C2411A	-	-	-	-
LH19C2501A	0.19	-	9,136	0.19
LPN	3.02	-	3,432	2.99
MBK	17.40	(0.10)	15,620	17.48
MBK-W3	-	-	-	-
MBK-W4	-	-	-	-
MJD	1.03	0.01	538	1.02
MK	1.77	(0.12)	27,473	1.79
NCH	0.76	-	5,313	0.77
NNCL	1.82	(0.02)	4,853	1.80
NOBLE	3.18	-	7,876	3.19
NUSA	0.27	(0.01)	80,708	0.27
NUSA-W5	0.06	0.01	14,487	0.05
NVD	1.65	-	117	1.65
ORI	4.88	0.36	312,490	4.76
ORI13C2412A	0.10	0.03	40,550	0.09
ORI19C2409A	-	-	-	-
ORI19C2501A	0.22	0.05	44,100	0.19
ORN	0.77	0.03	27,894	0.76
PEACE	2.78	-	79	2.79
PF	0.17	-	16,232	0.17
PIN	4.84	0.06	34,530	4.81
PLAT	2.22	(0.06)	2,255	2.20
POLAR	-	-	-	-
PRECHA	1.23	0.04	8,654	1.22
PRIN	-	-	-	-
PROUD	1.33	0.01	5,005	1.35
PSH	8.90	0.05	3,691	8.82
QH	1.78	(0.01)	149,263	1.79
RABBIT	0.58	-	422,531	0.58
RABBIT-P	0.59	-	6,092	0.58
RABBIT-Q	-	-	-	-
RICHY	0.48	-	1,540	0.47
RML	0.25	(0.01)	75,501	0.25
ROJNA	5.95	0.05	35,960	5.97
S	0.75	(0.01)	23,333	0.75
SA	7.60	-	893	7.53
SA-W1	0.07	(0.01)	3,949	0.07
SAMCO	0.95	-	3,456	0.95
SC	2.66	0.02	93,420	2.64
SENA	2.32	-	6,210	2.31
SIRI	1.73	0.01	446,270	1.71
SIRI01C2412A	0.28	-	6,783	0.27
SIRI13C2412A	0.27	(0.01)	12,342	0.27
SIRI19C2411A	0.24	-	12,788	0.22
SPALI	17.30	(0.10)	13,766	17.29
SPALI13C2409A	-	-	-	-
SPALI13C2501A	0.41	(0.02)	402	0.41
SPALI19C2412A	-	-	-	-
UV	1.69	0.07	22,327	1.69
WHA	5.25	-	432,615	5.26
WHA01C2410A	-	-	-	-
WHA01C2501A	0.21	0.01	18,293	0.21
WHA06C2410A	-	-	-	-
WHA11C2412A	0.16	(0.02)	125	0.16
WHA13C2410A	-	-	-	-
WHA13C2411A	0.08	-	13,580	0.08
WHA13C2501A	0.16	-	37,338	0.16
WHA19C2410A	-	-	-	-
WHA19C2412A	0.20	0.01	5,141	0.19
WHA41C2409A	-	-	-	-
WHA41C2411A	-	-	-	-
WHA41C2501A	0.17	-	41,840	0.17
WIN	0.50	0.01	15,472	0.51
Paper & Printing Mat				
UTP	10.70	-	579	10.74
Fashion				
AFC	6.65	0.90	32,341	6.64
AURA	14.40	0.20	2,151	14.27
BTNC	19.50	(0.60)	253	20.31
CPH	17.30	1.00	70,003	17.80
CPL	1.77	(0.13)	276,612	1.95
NC	3.90	0.58	155,876	3.93
PAF	1.30	(0.02)	90,057	1.37
PDJ	2.10	0.02	1,041	2.09
PG	8.95	(0.10)	15	8.98
SABINA	21.90	-	5,123	21.90
SAWANG	13.90	-	7	15.09
SUC	30.50	-	268	30.13
TR	-	-	-	-
TTI	25.00	-	2	25.00
TTT	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
UPF	-	-	-	-
WACOAL	29.00	(0.50)	2	29.00
WFX	1.26	0.16	65,449	1.30
Transportation & Logistics	-	-	-	-
AAV	2.42	(0.02)	223,485	2.44
AAV01C2409A	-	-	-	-
AAV01C2501A	0.24	(0.01)	10,638	0.25
AAV13C2411A	0.19	(0.01)	45,424	0.19
AAV19C2412A	0.26	(0.01)	17,090	0.26
ANI	3.70	(0.02)	1,257	3.72
AOT	60.75	0.25	102,786	60.59
AOT01C2409A	0.01	-	3,000	0.01
AOT01C2412A	0.15	-	15,860	0.14
AOT01C2412B	0.33	0.01	11,169	0.32
AOT01P2409X	-	-	-	-
AOT01P2412X	0.20	(0.01)	228	0.21
AOT13C2409A	-	-	-	-
AOT13C2411A	-	-	-	-
AOT13C2412A	0.24	-	18,070	0.23
AOT13P2412A	0.13	(0.01)	10	0.13
AOT19C2409A	-	-	-	-
AOT19C2410A	-	-	-	-
AOT19C2411A	-	-	-	-
AOT19C2411B	0.16	-	8,227	0.16
AOT19C2501A	0.41	0.01	2,419	0.40
AOT19P2412A	-	-	-	-
AOT41C2410A	-	-	-	-
AOT41C2411A	-	-	-	-
AOT41C2412A	0.25	-	12,800	0.24
AOT41C2605T	0.33	0.01	1,000	0.33
ASIMAR	1.60	(0.02)	3,839	1.62
B	0.08	-	66,003	0.08
B-W8	0.01	-	182,036	0.01
BA	21.70	(0.40)	35,764	21.71
BA01C2412A	0.36	0.02	23,246	0.35
BA13C2412A	0.32	0.01	45,335	0.32
BEM	7.65	-	473,451	7.64
BEM01C2412A	0.12	-	15,826	0.12
BEM11C2411A	0.13	-	49,004	0.13
BEM13C2410A	-	-	-	-
BEM13C2412A	0.11	(0.01)	2,506	0.11
BEM19C2410A	-	-	-	-
BEM19C2412A	0.14	(0.01)	18,190	0.14
BTS	4.40	0.06	687,496	4.36
BTS-W7	-	-	665	-
BTS-W8	0.08	-	331,088	0.08
BTS01C2410A	0.02	-	57	0.02
BTS01C2412A	0.14	0.01	22,219	0.13
BTS01C2501A	0.38	0.03	12,145	0.35
BTS01P2410X	0.13	(0.02)	26,418	0.15
BTS06C2410A	-	-	-	-
BTS13C2410A	-	-	-	-
BTS13C2410B	-	-	-	-
BTS13C2410C	-	-	-	-
BTS13C2412A	0.25	0.02	68,252	0.23
BTS13C2412B	0.36	0.03	59,887	0.33
BTS13P2410A	0.10	(0.02)	47,166	0.12
BTS19C2410A	-	-	-	-
BTS19C2410B	-	-	-	-
BTS19C2411A	0.13	0.01	29,101	0.12
BTS19C2412A	0.33	0.02	17,951	0.30
BTS19P2410A	0.08	(0.01)	200	0.08
BTS41C2411A	0.20	0.01	21,801	0.18
BTS41C2412A	0.04	0.01	16,000	0.04
BTS41C2501A	0.51	0.02	55,529	0.48
BTS5GIF	3.04	-	8,699	3.03
DMT	11.50	0.10	3,803	11.42
ETL	0.76	0.04	54,512	0.75
III	6.75	-	41,230	6.73
KEX	3.02	0.22	117,581	3.03
KIAT	0.36	(0.01)	10,829	0.36
KWC	-	-	-	-
MENA	1.30	0.06	80,585	1.30
NOK	-	-	-	-
NYT	3.04	(0.02)	16,266	3.03
POR	1.58	(0.04)	1,943	1.59
PRM	8.45	0.10	75,328	8.38
PSL	8.40	0.15	105,120	8.37
RCL	22.50	-	97,317	22.65
RCL01C2410A	-	-	-	-
RCL01C2411A	-	-	-	-
RCL01C2412A	0.32	-	40,938	0.34
RCL01P2410X	0.13	-	47,575	0.12
RCL13C2409A	0.01	(0.08)	12,556	0.02
RCL13C2410A	-	-	-	-
RCL13C2410B	-	-	-	-
RCL13C2412A	0.09	-	4,275	0.09
RCL13C2412B	0.26	(0.01)	73,180	0.28
RCL13P2410A	-	-	-	-
RCL19C2410A	-	-	-	-
RCL19C2410B	-	-	-	-
RCL19C2412A	0.10	-	2,430	0.10
RCL19C2412B	0.30	-	58,025	0.32
RCL19P2410A	0.05	(0.01)	1,400	0.05
RCL19P2412A	0.43	(0.01)	77,832	0.42
RCL41C2412A	-	-	-	-
RCL41C2412B	0.48	-	68,402	0.50
SAV	21.60	-	3,675	21.59
SINO	1.19	(0.01)	6,202	1.19
SJWD	10.90	-	31,957	10.85
SJWD13C2410A	-	-	-	-
TFFIF	6.25	(0.05)	20,526	6.25
THAI	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
THAI	-	-	-	-
TSST	14.00	0.20	28	14.86
TTA	5.60	(0.05)	61,384	5.60
WICE	5.90	-	7,653	5.91
Automotive	-	-	-	-
3K-BAT	53.00	-	10	53.00
ACG	0.78	(0.01)	6,276	0.79
AH	19.40	(0.30)	4,240	19.47
CWT	1.19	0.09	65,490	1.22
EASON	1.23	-	2,354	1.23
GYT	150.00	(7.00)	132	147.08
HFT	4.52	(0.02)	1,426	4.52
IHL	2.12	0.06	1,058	2.12
INGRS	0.36	-	1,681	0.36
IRC	13.60	-	22	13.69
MGC	3.86	(0.02)	728	3.86
NEX	0.84	0.02	353,545	0.83
NEX13C2410A	-	-	-	-
NEX13C2410B	-	-	-	-
NEX13C2410C	-	-	-	-
NEX13C2410D	-	-	-	-
NEX13C2410E	-	-	-	-
NEX13C2410F	-	-	-	-
NEX13C2411A	-	-	-	-
NEX19C2409A	-	-	-	-
NEX19C2410A	-	-	-	-
NEX19C2410B	-	-	-	-
NEX19C2410C	-	-	-	-
NEX19C2410D	-	-	-	-
NEX19C2411A	-	-	-	-
NEX19C2501A	0.04	-	43,553	0.03
PCSGH	4.66	(0.06)	279	4.64
POLY	9.00	0.10	6	8.94
SAT	12.10	(0.10)	4,087	12.17
SPG	-	-	-	-
STANLY	218.00	-	52	218.04
TKT	1.73	-	3,241	1.74
TNPC	1.07	-	3,351	1.06
TRU	3.14	0.04	3,922	3.14
TSC	14.30	-	160	14.21
Industrial Materi	-	-	-	-
AKR	0.90	(0.01)	8,986	0.89
ALLA	1.54	0.01	14,154	1.53
ASEFA	3.20	-	295	3.20
CPT	0.72	0.01	2,737	0.72
CRANE	0.81	0.05	78,413	0.83
CTW	4.12	0.06	77	4.02
FMT	34.00	-	35	34.01
FTE	1.39	0.02	1,908	1.40
HITECH	3.88	(0.10)	27,849	3.91
KKC	-	-	-	-
PCC	2.86	0.02	5,312	2.84
PK	0.77	-	5,095	0.77
PSP	4.70	-	3,558	4.70
QTC	3.90	-	55	3.90
SCI	0.93	0.02	1,210	0.90
SE	0.76	0.05	4,449	0.74
SNC	6.10	(0.05)	1,405	6.15
TCJ	3.22	(0.14)	24	3.22
TPCS	12.10	(0.20)	1	12.30
VARO	6.30	1.44	43,466	5.64
Property Fund & REIT	-	-	-	-
AIMCG	3.16	0.02	761	3.16
AIMIRT	10.50	0.10	1,076	10.47
ALLY	4.42	-	11,009	4.41
AMATAR	6.25	-	49	6.21
B-WORK	4.26	-	4,820	4.27
BAREIT	9.40	0.10	3,925	9.29
BKKCP	8.90	-	3	8.90
BOFFICE	4.36	-	5,418	4.35
CPNCG	5.80	0.20	6,970	5.75
CPNREIT	11.90	0.30	117,068	11.90
CPTGF	5.15	-	304	5.15
CTARAF	4.44	(0.10)	307	4.42
DREIT	4.92	0.18	195	4.76
FTREIT	10.70	-	4,398	10.68
FUTUREPF	11.10	(0.10)	5,484	11.10
GAHREIT	6.70	(0.25)	587	6.69
GROREIT	8.45	(0.25)	437	8.49
GVREIT	5.65	0.05	3,522	5.65
HPF	4.74	-	43	4.74
HYDROGEN	9.55	0.10	389	9.54
IMPACT	12.20	0.10	2,904	12.10
INETREIT	8.20	-	11,843	8.13
KPNPF	2.50	(0.28)	2	2.50
KTBSTMR	6.55	-	126	6.53
LHHOTEL	12.20	-	3,745	12.17
LHPF	5.30	(0.05)	6	5.30
LHSC	9.95	-	4,367	9.90
LPF	13.50	(0.10)	5,940	13.54
LUXF	7.80	0.10	175	7.72
M-II	6.20	-	111	6.15
M-PAT	-	-	-	-
M-STOR	7.80	0.10	29	7.66
MIPF	-	-	-	-
MIT	0.38	0.03	271	0.36
MJLF	3.80	(0.12)	1,190	3.79
MNIT	-	-	-	-
MNIT2	4.80	0.02	44	4.80
MNRF	2.22	-	1,863	2.22
POPF	5.80	-	2,370	5.77
PROSPECT	8.10	-	902	8.10
QHHRREIT	6.50	0.05	765	6.44

Issue Date :

Wednesday September 04, 2024

Securities	Close	Change	Volume (Lot)	Average Price
QHOP	-	-	-	-
QHPP	4.36	-	4,776	4.36
SIRIP	-	-	-	-
SPRIME	3.68	-	2,978	3.69
SRIPANWA	5.00	-	11	4.99
SSPF	5.00	0.02	43	4.99
SSTRT	4.64	-	333	4.62
TIF1	7.50	(0.20)	1	7.50
TLHPF	3.04	(0.02)	1,350	3.04
TNPF	1.60	0.04	391	1.59
TPRIME	6.25	0.15	158	6.15
TTLPF	15.90	(0.10)	152	15.90
TU-PF	0.63	-	26	0.64
WHABT	7.30	-	168	7.30
WHAIR	5.85	-	10,149	5.85
WHART	10.40	0.10	1,793	10.37
Steel and Metal Prod			-	
ZS	2.88	-	118	2.88
AMC	3.24	0.04	85	3.20
BSBM	0.73	-	212	0.72
CEN	2.16	(0.04)	354	2.18
CEN-W5	0.25	-	489	0.24
CITY	1.98	(0.08)	50	1.98
CSP	0.60	-	17,794	0.61
GJS	0.18	(0.01)	42,090	0.18
GSTEEL	-	-	-	-
INOX	0.55	0.02	58,546	0.55
LHK	3.68	(0.02)	1,261	3.71
MCS	7.15	(0.15)	1,345	7.12
MILL	0.10	-	3,421	0.10
MILL-W7	-	-	-	-
PAP	1.81	-	1,058	1.79
PERM	0.77	0.01	61	0.76
SAM	0.12	(0.02)	53,693	0.14
SMIT	4.04	-	728	4.04
SSSC	2.42	-	274	2.42
TGPRO	0.08	-	14,854	0.08
THE	0.99	0.01	78	0.99
TMT	4.18	(0.02)	642	4.18
TSTH	0.57	(0.02)	12,909	0.57
TWP	1.49	0.02	100	1.48
TYCN	2.28	-	211	2.22
Construction Service			-	
APCS	2.08	(0.06)	63	2.13
BJCHI	1.50	0.02	5,820	1.50
BKD	1.30	-	1,205	1.31
CIVIL	1.89	(0.02)	5,189	1.91
CK	18.60	(0.20)	47,551	18.52
CK13C2412A	0.12	(0.01)	4,276	0.12
CK19C2412A	0.16	(0.02)	10,355	0.16
CNT	1.35	0.15	291,824	1.42
EMC	0.09	0.01	248,993	0.08
EMC-W7	0.08	(0.01)	13,325	0.08
ITD	0.62	0.02	51,963	0.61
JR	3.48	-	918	3.48
NL	1.63	0.01	3,179	1.62
NWR	0.20	-	51,055	0.21
PLE	0.37	0.01	21,571	0.37
PREB	4.92	0.06	945	4.92
PYLON	2.06	0.02	707	2.04
RT	0.49	(0.01)	13,534	0.49
SEAFCO	2.06	(0.02)	3,076	2.05
SQ	0.87	0.01	3,626	0.87
SRICHA	5.95	(0.05)	458	5.97
STEC	8.50	(0.15)	41,820	8.53
STI	3.18	(0.02)	146	3.16
STPI	3.44	0.06	8,693	3.44
SYNTEC	1.56	-	4,273	1.58
TEAMG	4.90	(0.06)	174,263	4.96
TEAMG-W1	0.54	(0.03)	39,631	0.56
TEKA	2.42	(0.02)	1,384	2.40
TPOLY	1.07	0.03	157,276	1.10
TRC	0.12	-	10,568	0.12
TRITN	0.13	-	21,829	0.13
TRITN-W6	-	-	-	-
TTCL	3.12	(0.06)	16,849	3.11
UNIQ	2.66	-	1,041	2.65
WGE	0.82	0.02	5,614	0.82
Unit Trust			-	
SCBSET	-	-	-	-
ETF			-	
1DIV	10.34		774	10.34
ABFTH	-	-	-	-
BMSCG	9.12	-	66	9.10
BMSCITH	9.93	0.01	740	9.87
BSET100	9.11	0.01	2,349	9.11
CHINA	5.15	(0.03)	1,470	5.15
ENGY	4.75	(0.05)	12	4.75
GLD	3.44	(0.02)	15,547	3.44
TDEX	8.43	(0.02)	10,946	8.44
UBOT	12.97	(0.63)	27	13.06
UHERO	7.65	(0.24)	11	7.74
Warrant Foreign			-	
AIA28C2411A	-	-	-	-
AIA28P2409A	-	-	-	-
AIA41C2411A	0.17	(0.03)	2	0.17
AIA41P2409A	-	-	-	-
AIA41P2411A	0.15	0.01	2	0.15
ALIHEA28C2409A	-	-	-	-
ALIHEA41C2410A	0.10	0.05	1	0.10
BABA28C2410A	0.09	0.01	2,501	0.08
BABA28C2412A	0.38	-	492	0.37
BABA28P2410A	0.13	(0.02)	5,000	0.13

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BABA41C2409A	-	-	-	-
BABA41C2410A	0.26	(0.01)	4	0.26
BABA41P2409A	-	-	-	-
BABA41P2411A	0.13	(0.01)	8	0.13
BIDU28C2409A	-	-	-	-
BIDU28C2411A	0.17	(0.02)	41,000	0.17
BIDU28P2410A	-	-	-	-
BIDU41C2409A	-	-	-	-
BIDU41C2410A	0.07	(0.01)	173	0.07
BIDU41P2410A	0.43	0.03	40	0.44
BYDCOM28C2501A	-	-	-	-
BYDCOM28P2409A	-	-	-	-
BYDCOM28P2501A	0.32	0.01	14,196	0.32
BYDCOM41C2409A	0.23	(0.02)	2	0.24
BYDCOM41C2409B	-	-	-	-
BYDCOM41P2409A	-	-	-	-
BYDCOM41P2410A	-	-	-	-
CATHAY41C2411A	0.06	-	3	0.06
CHMOBI28C2409A	0.20	(0.07)	1,014	0.21
CHMOBI28C2411A	-	-	-	-
DJI28C2409A	0.05	(0.01)	50	0.05
DJI28C2409B	-	-	-	-
DJI28C2412A	0.81	(0.15)	2,007	0.80
DJI28P2409A	-	-	-	-
DJI28P2409B	-	-	-	-
DJI28P2412A	0.60	0.07	158	0.60
DJI41C2409A	0.06	(0.12)	70	0.06
DJI41C2412A	0.74	(0.23)	2,013	0.73
DJI41P2409A	-	-	-	-
DJI41P2412A	0.57	0.06	2,233	0.57
GEELY28C2411A	0.18	-	7,098	0.18
GEELY41C2411A	-	-	-	-
GEELY41C2411B	0.26	-	2	0.26
HAIDIL41C2411A	0.14	(0.02)	2	0.14
HKEX28C2409A	0.07	(0.02)	2	0.08
HKEX28C2410A	-	-	-	-
HKEX41C2409A	-	-	-	-
HKEX41C2409B	-	-	-	-
HKEX41C2411A	0.15	(0.03)	4	0.15
HSBC41C2409A	-	-	-	-
HSBC41C2411A	0.09	(0.03)	1	0.09
HSI06C2409A	-	-	-	-
HSI06C2409B	-	-	-	-
HSI06C2409C	0.03	-	1,510	0.02
HSI06C2409D	0.11	(0.02)	343,855	0.10
HSI06C2409E	0.32	(0.04)	606,934	0.29
HSI06C2409F	0.82	(0.08)	700	0.82
HSI06C2409G	1.59	(0.07)	58	1.58
HSI06C2410A	0.02	-	1,220	0.01
HSI06C2410B	-	-	-	-
HSI06C2410C	0.12	(0.01)	218,816	0.11
HSI06C2410D	0.36	(0.02)	572,358	0.34
HSI06C2410E	-	-	-	-
HSI06C2411A	0.15	(0.01)	116,846	0.14
HSI06C2411B	0.37	(0.03)	112,770	0.37
HSI06C2411C	0.72	(0.04)	1,100	0.70
HSI06C2412A	0.18	(0.02)	50,795	0.17
HSI06C2412B	0.37	(0.01)	43,704	0.35
HSI06C2412C	0.78	(0.04)	10,150	0.77
HSI06P2409A	0.08	0.01	303,334	0.09
HSI06P2409B	-	-	-	-
HSI06P2409C	0.25	0.01	1,247,100	0.27
HSI06P2409D	0.67	0.06	1,270	0.67
HSI06P2409E	0.01	(0.01)	1,200	0.01
HSI06P2410A	0.11	-	4,096	0.12
HSI06P2410B	0.40	0.02	444,240	0.40
HSI06P2410C	-	-	-	-
HSI06P2410D	0.17	0.01	385,914	0.18
HSI06P2410E	0.83	0.04	16,606	0.86
HSI06P2411A	0.28	0.02	128,000	0.28
HSI06P2411B	0.14	0.01	5,970	0.15
HSI06P2411C	0.51	0.03	170,012	0.52
HSI06P2412A	0.25	0.02	25,939	0.26
HSI06P2412B	0.42	0.02	64,288	0.44
HSI06P2412C	0.82	0.01	28,585	0.84
HSI28C2409A	0.01	-	535	0.01
HSI28C2409B	0.02	(0.01)	2,633	0.02
HSI28C2409C	0.04	(0.01)	2,063	0.03
HSI28C2409D	0.14	(0.01)	521,016	0.12
HSI28C2409E	0.47	(0.03)	781,184	0.42
HSI28C2409F	0.81	(0.15)	270	0.82
HSI28C2410A	0.02	-	2	0.02
HSI28C2410B	0.01	(0.02)	31	0.02
HSI28C2410C	0.01	(0.03)	21	0.02
HSI28C2410D	0.07	(0.01)	50	0.07
HSI28C2410E	0.11	(0.01)	41,118	0.11
HSI28C2410F	0.24	(0.02)	26,948	0.23
HSI28C2410G	0.50	(0.03)	112,092	0.48
HSI28C2410H	-	-	-	-
HSI28C2411A	0.05	(0.01)	83,493	0.05
HSI28C2411B	0.17	(0.01)	6,245	0.17
HSI28C2411C	0.52	(0.03)	8,110	0.49
HSI28C2412A	0.20	(0.02)	12,168	0.20
HSI28C2412B	0.35	(0.02)	32,938	0.34
HSI28C2412C	0.51	(0.03)	138,443	0.49
HSI28C2501A	0.23	(0.02)	7,102	0.22
HSI28P2409A	0.10	-	52,506	0.11
HSI28P2409B	0.03	-	1,449	0.03
HSI28P2409C	0.37	0.01	891,945	0.40
HSI28P2410A	0.18	0.02	23,923	0.18
HSI28P2410B	0.08	0.01	3,324	0.08
HSI28P2410C	0.39	0.01	262,315	0.43
HSI28P2410D	0.97	0.09	12,702	0.93

Securities	Close	Change	Volume (Lot)	Average Price
HSI28P2411A	0.18	0.02	3,299	0.18
HSI28P2411B	0.36	-	7,553	0.37
HSI28P2412A	0.35	0.01	26,444	0.36
HSI28P2412B	0.19	-	13,964	0.20
HSI28P2412C	0.61	0.04	179,883	0.64
HSI28P2501A	0.34	-	376	0.34
HSTECH28C2411A	-	-	-	-
HSTECH28P2411A	0.23	0.01	1	0.23
JD28C2410A	-	-	-	-
JD41C2409A	-	-	-	-
JD41C2411A	-	-	-	-
KUAISH28C2410A	-	-	-	-
KUAISH41C2410A	-	-	-	-
LENOVO41C2409A	-	-	-	-
LENOVO41C2411A	-	-	-	-
MEITUA28C2409A	-	-	-	-
MEITUA28C2501A	0.47	0.01	10,000	0.47
MEITUA28P2409A	-	-	-	-
MEITUA28P2410A	0.14	(0.01)	14,000	0.15
MEITUA41C2409A	-	-	-	-
MEITUA41C2411A	0.37	0.02	12	0.37
MEITUA41P2409A	-	-	-	-
MEITUA41P2411A	0.27	(0.02)	718	0.28
NDX28C2409A	0.19	(0.21)	250	0.19
NDX28C2409B	0.05	(0.02)	345	0.05
NDX28C2412A	0.09	(0.05)	1,963	0.09
NDX28P2409A	0.09	0.01	3	0.11
NDX28P2409B	-	-	-	-
NDX28P2409C	0.09	(0.03)	532	0.09
NDX28P2412A	1.06	0.20	1,222	1.06
NDX41C2409A	0.28	(0.28)	2,437	0.27
NDX41C2409B	0.03	(0.06)	701	0.03
NDX41C2412A	0.10	(0.06)	90,997	0.09
NDX41C2412B	0.84	(0.27)	3,157	0.83
NDX41P2409A	0.07	0.03	1,002	0.07
NDX41P2409B	0.14	0.06	1,311	0.15
NDX41P2412A	1.09	0.22	5,992	1.10
NDX41P2412B	0.42	0.08	5,158	0.43
NIKKIE41C2409A	0.01	(0.01)	14,947	0.01
NIKKIE41C2409B	0.01	-	20,935	0.01
NIKKIE41C2412A	1.26	(0.32)	4,922	1.26
NIKKIE41C2412B	0.20	(0.14)	103,659	0.19
NIKKIE41C2412C	0.39	(0.20)	65,905	0.38
NIKKIE41C2412D	0.13	(0.07)	45,557	0.13
NIKKIE41C2503A	0.29	(0.12)	45,680	0.29
NIKKIE41C2503B	1.11	(0.25)	19,104	1.11
NIKKIE41P2409A	0.16	0.08	1,604	0.16
NIKKIE41P2409B	0.55	0.22	2,482	0.57
NIKKIE41P2412A	0.16	0.03	13,850	0.16
NIKKIE41P2412B	1.74	0.39	5,955	1.74
NIKKIE41P2412C	0.32	0.08	48,454	0.32
NIKKIE41P2412D	0.68	0.16	32,506	0.70
NIKKIE41P2503A	0.49	0.09	4,532	0.50
NIKKIE41P2503B	0.31	0.08	9,469	0.30
NTE541C2409A	-	-	-	-
PINGAN41C2409A	-	-	-	-
PINGAN41C2410A	-	-	-	-
PINGAN41C2411A	0.21	(0.01)	1	0.21
SET01C2412A	0.91	(0.01)	28,745	0.85
SET01C2501A	0.67	(0.01)	29,349	0.64
SET01P2412A	0.13	-	43,395	0.13
SET01P2501A	0.58	(0.02)	302,586	0.60
SET5001C2409A	0.01	-	25,797	0.01
SET5001C2409F	0.01	-	40,360	0.01
SET5001C2410T	0.17	(0.02)	111	0.17
SET5001C2412A	0.62	(0.01)	27,588	0.60
SET5001C2412F	0.23	(0.02)	49,968	0.22
SET5001C2412T	0.31	(0.01)	61	0.31
SET5001C2412V	0.15	(0.01)	11,488	0.14
SET5001P2409A	0.02	0.01	4,471	0.01
SET5001P2409F	0.01	-	4,274	0.01
SET5001P2410T	0.16	-	14,386	0.16
SET5001P2412A	0.10	(0.01)	13,772	0.11
SET5001P2412F	0.05	(0.02)	3,619	0.05
SET5001P2412T	0.07	-	2,505	0.07
SET5001P2412W	0.05	(0.01)	13,710	0.05
SET5001P2501A	0.36	(0.02)	118,327	0.38
SET5006C2409A	0.14	(0.02)	226,991	0.13
SET5006C2409B	-	-	-	-
SET5006C2412A	0.27	(0.01)	215,105	0.25
SET5006C2412B	0.51	(0.03)	28,848	0.50
SET5006C2412C	0.82	(0.07)	1	0.82
SET5006P2409A	0.10	0.02	40,906	0.10
SET5006P2412A	0.16	-	138,152	0.16
SET5006P2412B	0.03	(0.01)	150	0.03
SET5006P2412C	0.31	-	234,358	0.33
SET5013C2409A	-	-	-	-
SET5013C2409B	0.01	-	1	0.01
SET5013C2409C	-	-	-	-
SET5013C2409E	0.03	-	37,817	0.02
SET5013C2409F	0.08	(0.02)	289,716	0.08
SET5013C2409G	0.25	(0.04)	3,109,474	0.24
SET5013C2410A	0.01	-	2,318	0.01
SET5013C2410B	0.02	0.01	23	0.02
SET5013C2411A	0.06	-	4,501	0.06
SET5013C2412A	0.55	(0.02)	937,920	0.53
SET5013C2412B	0.72	(0.03)	834,923	0.69
SET5013C2412C	0.96	(0.04)	351,754	0.93
SET5013C2412D	1.20	(0.06)	84,346	1.17
SET5013C2412E	0.41	(0.01)	2,438,065	0.39
SET5013C2412F	0.29	(0.02)	396,321	0.29
SET5013C2412G	0.24	-	836,274	0.23

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Securities	Close	Change	Volume (Lot)	Average Price
SET5013C2412T	0.09	(0.01)	84,447	0.08
SET5013C2412U	0.23	(0.01)	227,234	0.21
SET5013P2409A	0.01	-	10,400	0.01
SET5013P2409B	-	-	-	-
SET5013P2409C	-	-	-	-
SET5013P2409D	0.01	-	1	0.01
SET5013P2409E	-	-	-	-
SET5013P2409F	-	-	-	-
SET5013P2410A	0.01	-	212	0.01
SET5013P2412A	0.07	-	170,664	0.07
SET5013P2412B	0.13	-	256,158	0.14
SET5013P2412C	0.10	-	21,462	0.10
SET5013P2412D	0.16	-	134,129	0.18
SET5013P2412E	0.24	-	783,564	0.25
SET5013P2412F	0.43	-	3,406,116	0.46
SET5013P2412G	0.61	-	729,597	0.64
SET5013P2412T	0.08	0.01	77,238	0.08
SET5019C2409A	0.03	(0.01)	30,020	0.02
SET5019C2409B	-	-	-	-
SET5019C2409C	0.07	(0.02)	73,722	0.07
SET5019C2409D	0.25	(0.04)	7,525	0.22
SET5019C2409E	0.32	(0.07)	2	0.32
SET5019C2412A	0.11	(0.02)	80,265	0.11
SET5019C2412B	0.88	(0.08)	153	0.84
SET5019C2412C	0.60	(0.02)	57,849	0.58
SET5019C2412D	0.37	(0.03)	160,005	0.36
SET5019P2409A	-	-	-	-
SET5019P2409B	-	-	-	-
SET5019P2409C	-	-	-	-
SET5019P2409D	-	-	-	-
SET5019P2412A	0.06	0.01	8,013	0.05
SET5019P2412B	0.11	0.01	5,010	0.11
SET5019P2412C	0.27	-	242,253	0.29
SET5019P2412D	0.45	-	472,112	0.48
SET5027C2409A	-	-	-	-
SET5027C2409B	-	-	-	-
SET5027C2409C	0.10	(0.04)	20,000	0.10
SET5027C2409T	-	-	-	-
SET5027C2412A	0.43	(0.02)	119,085	0.41
SET5027C2412B	0.50	(0.02)	82,071	0.47
SET5027C2412T	0.07	(0.01)	1	0.07
SET5027P2409A	-	-	-	-
SET5027P2409B	-	-	-	-
SET5027P2409T	-	-	-	-
SET5027P2412A	0.06	-	203,542	0.07
SET5027P2412T	0.05	0.01	1	0.05
SET5028C2409A	-	-	-	-
SET5028C2409B	-	-	-	-
SET5028C2409C	-	-	-	-
SET5028C2409D	-	-	-	-
SET5028C2410A	0.31	(0.04)	2	0.31
SET5028C2412A	0.10	0.02	1,028	0.06
SET5028C2412B	0.24	-	140,021	0.22
SET5028C2412C	0.30	(0.01)	28,143	0.29
SET5028P2409A	-	-	-	-
SET5028P2409B	-	-	-	-
SET5028P2412A	-	-	-	-
SET5041C2409A	-	-	-	-
SET5041C2409B	0.05	(0.02)	203	0.04
SET5041C2409C	0.01	(0.02)	3	0.01
SET5041C2409D	0.30	(0.05)	874	0.28
SET5041C2412A	0.32	-	103,992	0.30
SET5041C2412T	0.11	-	8	0.10
SET5041C2412U	0.13	(0.01)	136,262	0.12
SET5041C2412W	0.42	(0.02)	245,359	0.39
SET5041C2412X	0.74	(0.05)	74,555	0.72
SET5041P2409A	-	-	-	-
SET5041P2409B	-	-	-	-
SET5041P2412A	0.33	0.01	276,527	0.36
SET5041P2412T	0.09	0.01	10,129	0.09
SET5041P2412U	0.18	0.01	27,897	0.19
SET5041P2412V	0.07	0.02	1	0.07
SPX28C2409A	-	-	-	-
SPX28C2409B	-	-	-	-
SPX28C2412A	0.29	(0.14)	3	0.29
SPX28P2409A	0.04	-	10	0.04
SPX28P2409B	-	-	-	-
SPX28P2412A	0.80	0.08	33	0.80
SPX28P2412B	0.47	(0.53)	210	0.47
SPX41C2409A	0.31	(0.27)	532	0.30
SPX41C2409B	0.06	(0.10)	650	0.06
SPX41C2412A	0.26	(0.15)	4,390	0.25
SPX41C2412B	1.12	(0.36)	2,996	1.12
SPX41P2409A	0.07	-	2	0.07
SPX41P2409B	-	-	-	-
SPX41P2412A	0.84	0.14	71	0.84
SPX41P2412B	0.41	0.04	6,431	0.41
SUNNNY41C2411A	0.14	(0.03)	90	0.14
TENCEN28C2409A	0.14	(0.04)	3,063	0.14
TENCEN28C2409B	0.04	(0.01)	1	0.04
TENCEN28P2410A	-	-	-	-
TENCEN28P2410B	0.20	0.04	17,005	0.20
TENCEN41C2409A	0.12	(0.04)	3,804	0.11
TENCEN41P2409A	-	-	-	-
TENCEN41P2410A	0.12	0.03	1	0.12
TRIPDC41C2409A	-	-	-	-
TRIPDC41C2411A	0.34	0.02	6	0.35
XIAOMI28C2409A	-	-	-	-
XIAOMI28C2410A	0.15	(0.05)	79,010	0.15
XIAOMI28C2412A	0.53	(0.07)	1	0.53
XIAOMI28P2409A	-	-	-	-
XIAOMI28P2502A	0.37	0.05	150,625	0.36
XIAOMI41C2409A	-	-	-	-

Daily Quotation

Wednesday September 04, 2024

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Issue Date : _____

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

Issue Date :

Wednesday September 04, 2024

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI														
Agro & Food Indust			-		UBIS	1.74	(0.02)	7,882	00 1.7	KK	1.83	0.03	122	00 1.8
APO	2.08	-	63,027	00 2.1	UEC	1.37	-	1,099	00 1.3	KLINIQ	35.25	(0.25)	2,033	00 35.1
AU	8.90	(0.20)	23,888	00 8.9	UKEM	0.81	-	17,411	00 0.8	KOOL	0.35	(0.01)	785	00 0.3
CFARM	1.49	(0.01)	104,454	00 1.4	UREKA	0.50	0.01	18,976	00 0.4	KTMS	2.34	0.02	549	00 2.3
JCKH	0.02	0.01	87,816	00 0.0	YUASA	12.20	(0.20)	494	00 12.0	LDC	0.51	0.01	1,627	00 0.5
JCKH-W2	-	-	-	00 0.0	ZIGA	1.82	(0.01)	12,927	00 1.8	LEO	3.98	-	766	00 3.9
KASET	0.94	0.02	8,017	00 0.9	ZIGA-W2	0.19	(0.01)	22,668	00 0.1	MASTER	42.00	(1.25)	9,247	00 42.5
MAGURO	17.40	(0.40)	8,543	00 17.5	Property			-		MCA	1.87	0.13	112,568	00 1.8
MUD	-	-	-	00 0.0	24CS	4.42	0.02	10,896	00 4.4	MEB	31.25	0.50	4,232	00 30.3
NTSC	11.00	-	502	00 11.0	A5	2.74	0.04	7,938	00 2.6	MORE	0.05	(0.01)	16,723	00 0.0
TACC	4.82	0.08	17,144	00 4.7	A5-W3	0.02	0.01	327	00 0.0	MVP	0.89	(0.03)	23,915	00 0.9
TMILL	3.66	-	1,463	00 3.6	A5-W4	0.07	-	40,225	00 0.0	NCL	0.44	0.07	351,118	00 0.4
WINNER	2.02	0.02	1,461	00 2.0	ARIN	0.83	(0.02)	31,390	00 0.8	NCP	1.31	(0.03)	81,746	00 1.3
XO	24.00	(0.20)	9,860	00 24.0	ARROW	5.65	0.20	121	00 5.6	NEWS	0.01	(0.01)	192,481	00 0.0
Consumer Products			-		BC	0.80	(0.03)	17,965	00 0.8	PEER	0.29	0.01	26,225	00 0.2
ALPHAX	0.63	-	26,120	00 0.6	BC-W2	0.15	(0.01)	38,557	00 0.1	PEER-W1	0.04	-	3,226	00 0.0
BGT	0.65	0.05	22,046	00 0.6	BLESS	0.42	-	1,123	00 0.4	PICO	3.60	-	17	00 3.5
DOD	2.00	(0.04)	1,534	00 2.0	BSM	2.20	-	71	00 2.2	PLT	0.80	0.01	3,518	00 0.7
ECF	0.49	-	1,456	00 0.4	BTW	0.23	(0.01)	1,436	00 0.2	QLT	2.34	0.10	225	00 2.3
ECF-W5	0.03	-	1,848	00 0.0	CAZ	2.98	(0.12)	12,638	00 3.0	RP	1.26	-	6,549	00 1.2
EFORL	0.13	-	90,572	00 0.1	CHEWA	0.44	0.01	8,349	83 0.4	SLM	-	-	-	00 0.0
EFORL-W6	0.04	-	335	00 0.0	CPANEL	3.90	0.02	593	00 3.8	SONIC	1.56	0.01	7,151	00 1.5
EURO	5.35	(0.05)	622	00 5.3	CPANEL-W1	0.39	(0.03)	3,648	00 0.4	SPA	6.35	-	45,094	00 6.2
HPT	0.46	-	61,294	00 0.4	CRD	0.44	0.01	3,346	00 0.4	THMUI	0.55	-	206	00 0.5
ITTHI	2.18	0.06	73,424	00 2.2	DHOUSE	0.64	-	1,065	00 0.6	TNDT	0.22	(0.01)	8,696	00 0.2
JSP	1.94	(0.06)	9,461	00 1.9	DIMET	0.24	-	145,939	00 0.2	TNDT-W1	0.03	-	123	00 0.0
JUBILE	13.20	(0.30)	37	00 13.2	DPAINT	1.60	0.01	2,952	00 1.6	TNH	35.50	(0.25)	222	00 35.5
LTS	7.75	(0.20)	22,155	00 7.9	FLOYD	0.85	0.04	2,815	00 0.8	TNP	3.54	(0.02)	8,608	00 3.5
MGI	17.70	(0.70)	69,582	00 18.1	HYDRO	0.31	(0.02)	85	00 0.3	TPL	1.16	-	14,641	00 1.1
MOONG	2.10	0.10	12,074	00 2.2	HYDRO-W2	-	-	-	00 0.0	TRP	8.75	0.05	6,368	00 8.6
NPK	12.50	0.60	19	00 11.9	IND	0.77	-	9,791	00 0.7	TURTLE	7.35	0.85	2	00 7.3
SMD	4.06	-	933	00 4.0	JAK	1.17	0.01	27	00 1.1	TVDH	0.22	-	136,494	00 0.2
TM	1.15	(0.09)	17,431	00 1.2	K	1.10	(0.02)	578	00 1.1	TVDH-W3	0.03	0.01	5,226	00 0.0
TM-W1	0.16	0.01	2,347	00 0.1	K-W3	0.22	-	34	00 0.2	TVDH-W4	0.05	0.02	2,487	00 0.0
WARRIX	3.48	(0.02)	63,356	00 3.4	KUN	1.42	0.02	1,527	00 1.4	TVT	0.53	-	5,949	00 0.5
WINMED	1.90	-	167	00 1.8	KUN-W2	0.04	-	1,979	00 0.0	UBA	1.04	0.02	3,312	00 1.0
Financials			-		META	0.12	-	4,409	00 0.1	VL	1.06	0.01	1,459	00 1.0
ACAP	-	-	-	00 0.0	META-W7	-	-	-	00 0.0	YGG	0.95	(0.01)	92,033	00 0.9
AF	0.54	(0.01)	1,016	00 0.5	PANEL	1.29	0.01	2,237	00 1.3	Technology			-	
AIRA	1.45	0.01	36	00 1.4	PPS	0.32	-	1,800	00 0.3	APP	1.38	0.06	41,828	00 1.4
ASN	1.49	(0.12)	405	00 1.5	PRI	10.00	0.45	33,819	00 9.8	BBIK	37.50	(1.00)	14,658	00 38.1
BTC	0.45	(0.01)	104,287	00 0.4	PROS	1.25	0.04	5,632	00 1.2	BE8	17.50	-	9,992	00 17.3
BTC-W7	0.18	(0.01)	7,217	00 0.1	PROS-W1	0.29	0.01	13,248	00 0.3	BE8-W1	3.64	0.04	136	00 3.3
GCAP	0.70	0.04	39,082	00 0.6	PSG	0.51	-	99,038	00 0.5	BVG	2.60	(0.02)	705	00 2.5
KCC	2.36	(0.02)	645	00 2.3	QTCG	0.53	0.02	134,153	00 0.5	COMAN	2.68	0.02	10,711	00 2.6
LIT	1.00	-	6,776	00 1.0	SENX	0.44	0.01	9,906	00 0.4	I2	1.99	(0.03)	5,884	00 1.9
LIT-W2	0.22	0.01	16,604	00 0.2	SK	0.68	0.01	3,445	00 0.6	IIG	6.05	0.20	75,269	00 6.2
MITTSIB	0.74	(0.01)	1,707	00 0.7	SMART	0.77	-	7,246	00 0.7	IIG-W1	2.96	-	12,603	00 3.2
SGF	0.29	0.01	8,626	00 0.2	STC	0.53	(0.01)	3,413	00 0.5	IRCP	0.55	(0.01)	9,074	00 0.5
SGF-P1	-	-	-	00 0.0	STX	1.60	0.05	60,946	00 1.6	ITNS	1.66	(0.11)	2,482	00 1.6
SGF-Q1	-	-	-	00 0.0	SVR	1.28	-	856	00 1.2	NAT	5.05	0.05	31,297	00 5.0
TQR	6.10	-	104	00 6.1	TAPAC	-	-	-	00 0.0	NETBAY	17.10	(0.40)	3,860	00 17.2
Industrials			-		THANA	1.28	0.05	11,688	00 1.2	PLANET	0.86	0.02	17,966	00 0.8
ADB	0.79	0.05	15,123	00 0.7	TIGER	0.62	0.01	211	00 0.6	PROEN	2.22	(0.04)	132,201	00 2.2
BM	2.96	0.02	1,014	00 2.9	TITLE	4.04	-	460	00 3.9	READY	6.50	0.20	59	00 6.4
BM-W3	1.58	-	38	00 1.5	WELL	-	-	-	00 0.0	SECURE	12.80	(0.30)	1,721	00 12.8
BPS	0.67	0.04	98,272	00 0.6	YONG	1.46	0.01	1,018	00 1.4	SICT	4.94	(0.04)	5,616	00 4.9
CHO	0.07	-	542,510	00 0.0	Resources			-		SIMAT	1.89	0.10	46,477	00 1.8
CHO-W4	0.02	0.01	63,596	00 0.0	ABM	1.28	0.01	278	00 1.2	SIMAT-W3	0.21	0.01	8,182	00 0.2
CHOW	2.64	-	423	00 2.6	ABM-W1	0.11	-	2,041	00 0.1	SPVI	3.28	(0.02)	43,610	00 3.2
CIG	0.04	0.01	24,810	00 0.0	GTV	0.10	(0.01)	122,611	00 0.1	SRS	5.55	(0.10)	455	00 5.5
CIG-W10	-	-	-	00 0.0	PSTC	0.50	0.02	14,706	00 0.4	TBN	6.65	0.30	3,805	00 6.5
CIG-W9	0.03	-	10	00 0.0	PSTC-W2	0.02	-	12,925	00 0.0	TERA	1.49	0.04	10,222	00 1.4
COLOR	-	-	-	00 0.0	PSTC-W3	0.17	(0.01)	3,878	00 0.1	TPS	3.22	-	15,604	00 3.2
CPR	4.18	(0.34)	91,633	00 4.4	PTC	1.48	0.02	928	00 1.4	TPS-W1	-	-	-	00 0.0
FPI	2.04	0.02	806	00 2.0	SAAM	7.60	0.05	8,235	00 7.5	VCOM	2.80	-	18,192	00 2.8
GTB	0.70	-	237	00 0.6	SAAM-W2	0.12	-	9,022	00 0.1	-	-	-	-	-
HARN	2.12	0.02	607	00 2.1	SR	0.66	0.16	7,209	00 0.5	-	-	-	-	-
KCM	0.30	0.01	2,834	00 0.3	STOWER	0.07	-	2,169	00 0.0	-	-	-	-	-
KJL	7.25	0.05	1,831	00 7.2	TAKUNI	1.17	(0.11)	423,944	00 1.2	-	-	-	-	-
KUMWEL	1.75	0.02	159	00 1.7	TPCH									