

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
Agribusiness				
EE	0.18	-	22,627	0.18
EE-W1	0.01	-	230	0.01
GFPT	11.80	(0.10)	33,319	11.72
LEE	2.50	-	130	2.51
NER	5.25	(0.05)	51,576	5.25
NER-W2	0.79	(0.01)	15,968	0.79
PCE	2.30	0.02	92,112	2.30
PPPM	0.51	-	13,119	0.51
PPPM-W6	0.39	(0.03)	1,216	0.39
STA	23.00	(0.70)	206,753	22.82
STA01C2410A	-	-	-	-
STA01C2411A	0.23	(0.05)	54,130	0.22
STA01C2412A	0.61	(0.07)	9,451	0.57
STA01C2501A	0.56	(0.07)	20,908	0.54
STA01P2410X	-	-	-	-
STA06C2409A	-	-	-	-
STA13C2410A	0.02	-	2	0.02
STA13C2411A	0.15	(0.06)	44,316	0.15
STA13C2412A	0.43	(0.08)	192,742	0.41
STA13P2410A	-	-	-	-
STA19C2410A	0.03	(0.02)	44,405	0.03
STA19C2411A	0.20	(0.05)	35,689	0.19
STA19C2412A	0.54	(0.08)	33,119	0.51
STA19C2502A	0.39	(0.04)	31,678	0.37
STA19P2410A	-	-	-	-
TEGH	3.76	(0.10)	59,909	3.76
TFM	8.20	(0.20)	1,482	8.18
TRUBB	1.22	(0.04)	47,945	1.23
TRUBB-W2	-	-	-	-
UPOIC	6.75	-	1,180	6.79
UVAN	9.00	0.10	13,570	9.05
VPO	0.73	0.01	29,061	0.74
Banking				
BAY	27.25	-	4,428	27.29
BBL	156.00	1.50	106,145	155.63
BBL11C2409A	-	-	-	-
BBL11C2412A	0.51	0.05	12,038	0.50
BBL13C2410A	0.12	-	63,382	0.12
BBL13C2412A	0.59	0.04	280	0.59
BBL13C2501A	0.39	0.02	85,882	0.38
BBL13P2412A	0.03	(0.01)	960	0.03
BBL13P2501A	0.45	(0.03)	27,714	0.45
BBL19C2410A	0.06	(0.01)	2	0.06
BBL19C2411A	-	-	-	-
BBL19C2502A	0.35	0.01	49,028	0.35
BBL41C2412A	0.47	0.02	15,420	0.46
BBL41C2502A	0.34	0.02	41,000	0.34
CIMBT	0.51	(0.01)	9,973	0.52
CREDIT	19.70	(0.10)	1,055	19.80
KBANK	158.00	0.50	124,009	158.24
KBANK01C2412A	0.99	0.08	3,506	0.98
KBANK01C2501A	0.75	0.05	4,461	0.75
KBANK01C2502A	0.42	0.02	29,107	0.41
KBANK01P2410X	-	-	-	-
KBANK01P2412X	-	-	-	-
KBANK01P2502A	0.27	(0.02)	30,538	0.27
KBANK01P2502B	0.53	(0.02)	23,665	0.53
KBANK13C2411A	0.70	(0.05)	302	0.70
KBANK13C2412A	0.93	0.05	538	0.90
KBANK13C2501A	0.54	-	1	0.54
KBANK13C2501B	0.38	-	85,501	0.39
KBANK13P2410A	-	-	-	-
KBANK13P2412A	0.02	(0.01)	500	0.02
KBANK13P2501A	0.11	(0.02)	9,894	0.11
KBANK13P2501B	0.32	(0.02)	17,659	0.33
KBANK19C2410A	-	-	-	-
KBANK19C2411A	-	-	-	-
KBANK19C2501A	-	-	-	-
KBANK19C2502A	0.55	0.04	648	0.55
KBANK19C2502B	0.41	0.03	27,899	0.41
KBANK19P2410A	-	-	-	-
KBANK19P2501A	-	-	-	-
KBANK19P2502A	0.16	(0.01)	2,777	0.16
KBANK41C2501A	-	-	-	-
KBANK41C2604T	0.92	0.01	30,013	0.92
KKP	50.00	(0.75)	16,440	50.38
KKP-W6	1.39	0.03	420	1.37
KKP13C2412A	0.24	(0.02)	2,582	0.25
KKP13C2412B	-	-	-	-
KKP13C2501A	-	-	-	-
KKP19C2411A	0.08	(0.02)	10	0.08
KKP19C2501A	0.46	-	2,678	0.46
KTB	20.70	0.30	742,099	20.68
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTBO1C2501A	0.47	0.04	20,364	0.46
KTBO1C2502A	0.32	0.03	29,514	0.31
KTBO1P2502A	0.36	(0.03)	21,611	0.37
KTB11C2412A	0.43	0.06	7,400	0.41
KTB11C2501A	0.28	0.02	13,700	0.27
KTB13C2412A	0.40	(0.02)	1,000	0.39
KTB13C2501A	0.27	0.03	77,102	0.26
KTB13P2501A	0.31	(0.04)	13,516	0.33
KTB19C2410A	-	-	-	-
KTB19C2501A	-	-	-	-
KTB19C2502A	0.33	0.02	9,413	0.33
LHFG	0.86	(0.02)	45,921	0.87
SCB	112.00	0.50	59,141	111.81
SCB01C2412A	0.23	-	34,590	0.23
SCB01C2502A	0.29	-	43,494	0.29
SCB01P2410X	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SCB01P2501A	0.10	(0.01)	20,444	0.11
SCB13C2411A	0.10	-	44,696	0.09
SCB13C2412A	0.24	-	164,997	0.23
SCB13P2410A	-	-	-	-
SCB13P2412A	0.06	-	448	0.06
SCB13P2502A	0.36	(0.01)	74,637	0.37
SCB19C2411A	0.12	(0.01)	7,973	0.12
SCB19C2412A	0.31	-	1,069	0.30
SCB19C2502A	0.29	-	45,896	0.28
SCB19P2412A	-	-	-	-
SCB41C2412A	0.20	-	13,000	0.20
TCAP	51.00	-	6,761	50.93
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2501A	-	-	-	-
TISCO	97.25	(0.25)	17,846	97.44
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO19C2411A	-	-	-	-
TTB	1.95	0.03	2,315,858	1.94
TTB-W1	1.00	0.03	6,567	0.99
TTBO1C2503A	0.19	0.02	3,354	0.18
TTB13C2501A	0.13	(0.01)	11,760	0.13
TTB19C2501A	0.39	0.02	33,494	0.38
Construction Ma	-	-	-	-
CCP	0.33	0.01	53,457	0.33
DCC	2.02	0.04	114,221	2.01
DCON	0.38	0.05	526,259	0.36
DCON-W3	0.03	0.01	1,329,258	0.03
DRT	7.95	(0.10)	3,840	8.01
EPG	5.05	0.05	56,458	4.96
GEL	0.12	(0.01)	53,698	0.13
GEL-W5	0.01	-	100	0.01
PPP	1.64	(0.04)	134	1.64
Q-CON	11.00	(0.20)	3,357	11.09
SCC	232.00	(6.00)	54,874	231.25
SCC01C2412A	0.09	(0.04)	37,500	0.09
SCC01C2502A	0.63	(0.10)	7,569	0.62
SCC01C2503A	0.32	(0.07)	51,554	0.31
SCC13C2410A	-	-	-	-
SCC13C2501A	0.35	(0.16)	2,460	0.36
SCC13C2501B	0.17	(0.06)	49,261	0.17
SCC19C2410A	-	-	-	-
SCC19C2411A	0.05	(0.03)	461	0.05
SCC19C2501A	-	-	-	-
SCC19C2502A	0.28	(0.05)	19,450	0.27
SCCC	159.00	(0.50)	3,844	159.14
SCGD	7.30	(0.10)	10,110	7.31
SCP	6.80	0.05	269	6.71
SKN	5.60	-	399	5.59
STECH	1.35	(0.01)	874	1.36
TASCO	18.00	0.10	37,572	17.86
TASCO01C2501/	0.30	-	8,180	0.29
TASCO13C2501/	0.24	-	16,960	0.24
TASCO19C2411/	0.16	(0.01)	7,280	0.16
TOA	19.10	(0.50)	33,309	19.18
TPIPL	1.21	-	237,998	1.22
UMI	0.98	-	36,099	1.00
VNG	3.72	0.14	3,115	3.67
WIJK	1.14	(0.02)	5,776	1.15
WIJK-W3	0.08	-	28,629	0.08
WINDOW	1.13	(0.01)	59,104	1.15
Petrochemicals &	-	-	-	-
BCT	73.00	(1.00)	5	73.70
CMAN	2.46	-	6,916	2.45
GC	5.00	-	4,999	4.99
GGC	4.54	(0.04)	269	4.54
GIFT	3.58	(0.08)	3,193	3.62
GIFT-W2	1.70	(0.02)	209	1.70
IVL	24.50	(0.10)	299,600	24.50
IVL01C2410W	-	-	-	-
IVL01C2411W	0.44	(0.04)	64,829	0.47
IVL01C2412W	0.84	(0.03)	7,175	0.86
IVL01C2501W	1.36	(0.02)	9,766	1.36
IVL01C2502A	0.71	(0.04)	31,979	0.73
IVL01C2502B	0.47	(0.03)	59,669	0.48
IVL01P2501W	0.03	-	30	0.03
IVL01P2502A	0.34	-	38,287	0.35
IVL01P2502W	0.21	0.01	70,545	0.21
IVL06C2411A	0.64	(0.04)	100	0.64
IVL06C2501A	0.16	(0.01)	87,294	0.16
IVL11C2411A	0.84	(0.03)	19,900	0.84
IVL11C2501A	1.42	(0.03)	3,600	1.43
IVL13C2410A	-	-	-	-
IVL13C2410B	-	-	-	-
IVL13C2411A	0.23	(0.01)	124,679	0.23
IVL13C2411B	-	-	-	-
IVL13C2412A	0.86	(0.05)	969	0.88
IVL13C2412B	-	-	-	-
IVL13C2502A	0.16	(0.84)	63,689	0.16
IVL13P2411A	0.02	-	101	0.02
IVL13P2501A	0.11	-	65,162	0.12
IVL13P2502A	0.33	(0.67)	59,719	0.34
IVL19C2410A	-	-	-	-
IVL19C2410B	0.05	(0.02)	7,728	0.05
IVL19C2411A	-	-	-	-
IVL19C2412A	0.81	(0.03)	1	0.81
IVL19C2501A	-	-	-	-
IVL19C2502A	0.43	(0.02)	58,015	0.44
IVL19P2410A	0.01	-	1,000	0.01
IVL41C2410A	-	-	-	-
IVL41C2411A	0.39	(0.02)	8,938	0.39
IVL41C2412A	-	-	-	-

Issue Date :

Monday September 23, 2024

Securities	Close	Change	Volume (Lot)	Average Price
IVL41C2412B	-	-	-	-
IVL41C2502A	0.76	(0.02)	30,828	0.76
NFC	2.20	0.02	378	2.13
PATO	9.50	-	60	9.45
PMTA	8.60	(0.20)	31	8.62
PTTGC	27.50	(0.50)	90,899	27.48
PTTGC01C2411A	-	-	-	-
PTTGC01C2412A	-	-	-	-
PTTGC01C2501A	0.12	(0.01)	21,420	0.12
PTTGC01C2501B	0.66	(0.07)	652	0.69
PTTGC01C2502A	0.22	(0.03)	10,605	0.25
PTTGC01P2412X	0.25	0.02	5,546	0.25
PTTGC01P2501A	0.18	0.02	14,591	0.18
PTTGC11C2409A	-	-	-	-
PTTGC11C2411A	-	-	-	-
PTTGC11C2412A	0.13	-	750	0.13
PTTGC11C2501A	0.61	-	100	0.62
PTTGC13C2410A	-	-	-	-
PTTGC13C2411A	-	-	-	-
PTTGC13C2412A	0.03	(0.01)	150	0.03
PTTGC13C2412B	0.09	(0.01)	22,990	0.09
PTTGC13C2412C	-	-	-	-
PTTGC13C2501A	0.19	(0.03)	15,542	0.19
PTTGC13P2412A	0.06	(0.01)	501	0.06
PTTGC19C2410A	-	-	-	-
PTTGC19C2411A	-	-	-	-
PTTGC19C2412A	-	-	-	-
PTTGC19C2412B	0.13	(0.02)	4,449	0.13
PTTGC19C2501A	-	-	-	-
PTTGC19C2501B	0.24	(0.03)	19,208	0.25
PTTGC19P2412A	-	-	-	-
PTTGC41C2412A	-	-	-	-
PTTGC41C2412B	0.10	(0.02)	10,508	0.11
PTTGC41C2501A	-	-	-	-
SUTHA	3.10	-	620	3.10
TPA	4.16	0.06	9	4.04
UAC	3.38	(0.02)	286	3.38
UP	-	-	-	-
Commerce	-	-	-	-
ADVCE	5.85	(0.25)	385,081	5.98
B52	0.55	0.02	3,497	0.53
BEAUTY	0.53	0.01	128,118	0.52
BIG	0.46	-	14,468	0

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CRC19C2502A	0.27	-	19,268	0.27
CSS	0.96	(0.01)	46,984	0.98
DOHOME	10.90	(0.20)	46,394	10.93
DOHOME01C2501A	0.12	(0.01)	19,153	0.13
DOHOME13C2412A	0.12	-	11,901	0.11
DOHOME19C2501A	0.16	(0.02)	31,940	0.16
DOHOME41C2412A	-	-	-	-
DOHOME41C2501A	0.17	(0.02)	16,229	0.17
FN	1.15	(0.05)	7,037	1.15
GLOBAL	15.40	(0.10)	48,901	15.34
GLOBAL01C2410A	-	-	-	-
GLOBAL01C2503A	0.31	-	11,528	0.31
GLOBAL13C2410A	-	-	-	-
GLOBAL13C2501A	0.30	(0.02)	29,175	0.30
GLOBAL19C2410A	-	-	-	-
GLOBAL19C2412A	0.13	(0.01)	4,111	0.13
HMPRO	10.60	0.20	439,734	10.55
HMPRO01C2501A	0.54	(0.01)	3,477	0.55
HMPRO01C2503A	0.15	-	46,001	0.15
HMPRO11C2412A	0.85	0.01	650	0.84
HMPRO11C2412B	0.37	0.05	215	0.35
HMPRO13C2411A	-	-	-	-
HMPRO13C2501A	0.79	0.03	10	0.79
HMPRO13C2501B	0.17	0.01	19,040	0.17
HMPRO19C2410A	0.02	(0.01)	8,010	0.02
HMPRO19C2501A	-	-	-	-
HMPRO19C2501B	0.24	-	5,773	0.24
HMPRO19C2502A	0.19	0.01	15,027	0.19
ICC	33.25	0.50	114	32.55
ILM	18.30	(0.10)	3,966	18.26
IT	4.94	-	592	4.94
KAMART	12.40	0.20	44,445	12.26
LOXLEY	1.40	(0.04)	11,041	1.40
MC	12.30	0.30	29,872	12.25
MEGA	40.00	(0.25)	12,247	40.11
MEGA13C2502A	0.30	(0.01)	17,137	0.31
MEGA19C2502A	0.32	(0.02)	13,526	0.33
MIDA	0.47	(0.03)	21,823	0.49
MOSHI	45.75	(0.25)	7,676	45.49
RS	6.00	(0.15)	18,567	6.05
RS-W5	4.92	(0.02)	785	4.92
RSP	2.10	-	1,787	2.09
SABUY	0.93	(0.03)	735,150	0.96
SCM	3.76	(0.16)	3,991	3.74
SCM-W2	-	-	-	-
SINGER	10.90	(0.60)	223,629	11.35
SPC	59.50	(0.50)	50	59.74
SPI	62.75	(1.25)	360	62.28
SVT	1.92	(0.03)	10,961	1.94
TAN	9.25	-	12,170	9.32
Information & Commr	-	-	-	-
3BBIF	6.45	(0.05)	77,352	6.46
ADVANC	258.00	(1.00)	58,700	257.07
ADVANC01C2410A	0.47	(0.07)	2,426	0.46
ADVANC01C2412A	0.46	(0.03)	10,776	0.46
ADVANC01C2501A	0.34	(0.03)	23,337	0.34
ADVANC01P2412X	0.02	-	142	0.02
ADVANC01P2502X	0.37	-	7,924	0.39
ADVANC06C2411A	-	-	-	-
ADVANC11C2412A	0.33	(0.08)	2,012	0.33
ADVANC13C2410A	0.45	(0.23)	70	0.45
ADVANC13C2412A	0.50	(0.06)	90	0.50
ADVANC13C2412B	0.28	(0.02)	14,625	0.25
ADVANC13C2501A	0.21	(0.01)	35,989	0.20
ADVANC13P2411A	-	-	-	-
ADVANC13P2412A	0.09	0.02	1,694	0.08
ADVANC13P2501A	0.39	-	17,868	0.40
ADVANC19C2411A	-	-	-	-
ADVANC19C2412A	-	-	-	-
ADVANC19C2501A	0.37	(0.04)	1,544	0.35
ADVANC19C2502A	0.22	(0.02)	20,904	0.21
ADVANC19P2412A	-	-	-	-
ADVANC41C2410A	-	-	-	-
ADVANC41C2412A	0.49	(0.02)	1	0.49
ADVANC41C2501A	0.30	(0.02)	10,700	0.28
ADVANC41C2502A	0.25	(0.02)	40,055	0.26
AIT	4.30	-	9,295	4.29
ALT	1.31	(0.05)	32,856	1.37
AMR	1.29	(0.01)	211,214	1.35
BLISS	-	-	-	-
DIF	9.55	0.15	192,866	9.55
DITTO	19.80	(0.70)	46,326	20.08
DITTO-W1	1.59	-	798	1.56
DTCENT	1.30	(0.04)	66,406	1.32
FORTH	14.50	(0.20)	9,272	14.49
FORTH13C2412A	0.27	(0.02)	6,727	0.27
FORTH19C2501A	0.36	(0.02)	21,385	0.36
GABLE	3.88	(0.04)	6,710	3.89
HUMAN	11.20	(0.10)	2,517	11.15
ICN	2.44	(0.04)	4,489	2.46
ILINK	6.35	-	8,512	6.36
INET	4.80	0.14	79,020	4.78
INET-W3	0.60	0.09	59,113	0.59
INSET	2.36	(0.06)	43,681	2.37
INTUCH	91.50	0.75	32,156	90.84
INTUCH01C2412A	0.94	0.02	939	0.92
INTUCH13C2411A	-	-	-	-
INTUCH13C2412A	0.59	(0.02)	9,396	0.58
INTUCH13C2501A	0.53	0.01	24,603	0.51
INTUCH13P2411A	-	-	-	-
INTUCH13P2412A	0.16	(0.01)	2,321	0.16
INTUCH19C2412A	0.65	-	36,285	0.64
ITEL	2.04	-	29,538	2.05

Securities	Close	Change	Volume (Lot)	Average Price
JAS	2.70	(0.08)	643,756	2.73
JAS13C2411A	0.04	(0.01)	8,207	0.04
JAS13C2412A	0.20	(0.04)	55,702	0.21
JAS19C2411A	0.05	(0.02)	1	0.05
JAS19C2412A	0.18	(0.04)	37,648	0.19
JAS19C2501A	0.33	(0.05)	138,855	0.34
JMART	16.10	(0.10)	156,462	16.08
JMART-W5	0.89	(0.02)	130	0.90
JMART01C2410A	-	-	-	-
JMART01C2411A	-	-	-	-
JMART01C2501A	0.40	(0.03)	40,671	0.41
JMART01P2410A	-	-	-	-
JMART13C2410A	0.04	(0.02)	12,240	0.04
JMART13C2410E	-	-	-	-
JMART13C2412A	0.80	(0.06)	1,066	0.80
JMART13C2501A	0.61	(0.02)	20,100	0.60
JMART13C2501E	0.31	(0.03)	98,450	0.32
JMART13P2410A	-	-	-	-
JMART19C2410A	0.14	(0.03)	17,861	0.13
JMART19C2412A	0.50	(0.02)	19,606	0.50
JMART19C2501A	0.76	(0.15)	2,520	0.83
JMART19C2501E	-	-	-	-
JMART19C2501C	0.30	(0.02)	25,263	0.30
JMART19P2410A	-	-	-	-
JMART19P2411A	-	-	-	-
JMART41C2410A	0.17	(0.04)	13,710	0.18
JMART41C2412A	-	-	-	-
JMART41C2501A	0.36	(0.01)	37,300	0.36
JTS	74.75	(1.25)	5,139	74.99
MFEC	5.90	(0.05)	616	5.89
MSC	8.20	-	12	8.20
PT	9.70	0.05	3,984	9.70
ROCTEC	0.98	-	169,481	0.98
ROCTEC-W3	0.03	-	5,414	0.02
ROCTEC-W5	0.05	-	33,619	0.05
SAMART	6.90	-	5,228	6.86
SAMTEL	4.98	(0.02)	1,926	4.88
SDC	0.02	-	33,723	0.02
SIS	27.00	(0.75)	6,516	27.41
SKY	23.40	0.20	7,818	23.12
SPREME	1.88	(0.02)	57,803	1.89
SVOA	1.76	0.02	4,072	1.74
SYMC	7.70	(0.35)	15,871	7.74
SYNEX	15.40	(0.10)	24,056	15.58
THCOM	13.20	(0.30)	124,700	13.43
TKC	14.00	-	1,946	13.87
TRUE	11.00	(0.10)	684,538	10.97
TRUE01C2410W	0.43	(0.04)	950	0.42
TRUE01C2501A	0.21	(0.02)	12,954	0.21
TRUE01P2410X	-	-	-	-
TRUE01P2412W	0.08	-	6,827	0.08
TRUE11C2411A	0.57	(0.07)	200	0.57
TRUE11C2501A	0.22	(0.01)	7,258	0.22
TRUE11C2501B	0.14	(0.01)	1,385	0.13
TRUE13C2410A	-	-	-	-
TRUE13C2412A	-	-	-	-
TRUE13C2412B	0.18	(0.01)	32,317	0.18
TRUE13P2410A	-	-	-	-
TRUE13P2412A	0.08	(0.01)	4,092	0.09
TRUE19C2410A	-	-	-	-
TRUE19C2501A	0.21	(0.01)	51,626	0.21
TRUE41C2411A	-	-	-	-
TRUE41C2501A	0.22	(0.01)	10,500	0.22
TRUE41C2604T	0.63	-	7,821	0.62
TWZ	0.05	0.01	55,325	0.04
TWZ-W8	0.01	-	20,079	0.01
TWZ-W9	0.01	-	5,000	0.01
Electronic Comp	-	-	-	-
CCET	3.70	(0.08)	192,035	3.74
DELTA	107.00	-	75,569	106.94
DELTA01C2411A	0.57	(0.02)	5,879	0.58
DELTA01C2412A	0.25	(0.01)	19,075	0.25
DELTA01C2501A	0.46	-	23,420	0.46
DELTA01P2410X	-	-	-	-
DELTA01P2411X	0.02	-	5	0.02
DELTA01P2412X	0.31	-	16,317	0.31
DELTA06C2410A	-	-	-	-
DELTA06C2412A	0.29	(0.02)	31,084	0.30
DELTA11C2409A	-	-	-	-
DELTA11C2411A	0.41	(0.02)	4,140	0.41
DELTA11C2501A	0.25	-	9,100	0.25
DELTA11C2501E	0.32	-	13,432	0.33
DELTA13C2411A	0.52	(0.03)	4,800	0.52
DELTA13C2412A	0.32	(0.01)	76,581	0.32
DELTA13C2501A	1.08	(0.04)	140	1.09
DELTA13P2411A	0.01	(0.01)	8,170	0.01
DELTA13P2412A	0.22	(0.02)	54,794	0.23
DELTA19C2411A	-	-	-	-
DELTA19C2412A	0.31	(0.01)	6,680	0.31
DELTA19P2411A	-	-	-	-
DELTA19P2412A	0.12	-	25	0.11
DELTA19P2502A	0.47	(0.01)	4,545	0.47
DELTA41C2411A	-	-	-	-
DELTA41C2411E	-	-	-	-
DELTA41C2412A	0.31	(0.01)	19,127	0.31
DELTA41P2410A	-	-	-	-
DELTA41P2412A	0.19	(0.01)	600	0.19
HANA	40.75	(0.50)	96,645	40.89
HANA01C2410A	-	-	-	-
HANA01C2411W	-	-	-	-
HANA01C2412W	0.05	(0.01)	3,415	0.05
HANA01C2501W	0.21	(0.02)	109,792	0.21
HANA01C2502A	0.35	(0.02)	34,384	0.36

Issue Date :

Monday September 23, 2024

Securities	Close	Change	Volume (Lot)	Average Price
HANA01P2410W	-	-	-	-
HANA01P2411W	0.22	0.01	11,417	0.23
HANA01P2501W	0.33	0.02	11,082	0.33
HANA06C2412A	0.24	(0.03)	21,587	0.25
HANA13C2410A	-	-	-	-
HANA13C2411A	0.02	(0.01)	8	0.02
HANA13C2411B	-	-	-	-
HANA13C2412A	0.11	(0.02)	19,928	0.12
HANA13C2412B	0.19	(0.03)	104,543	0.20
HANA13P2410A	-	-	-	-
HANA13P2411A	0.14	(0.01)	7,790	0.14
HANA19C2410A	-	-	-	-
HANA19C2411A	-	-	-	-
HANA19C2501A	0.20	(0.02)	36,677	0.20
HANA19C2501B	0.30	(0.02)	24,789	0.31
HANA19P2410A	-	-	-	-
HANA19P2411A	0.32	-	19,395	0.31
HANA41C2411A	-	-	-	-
HANA41C2501A	0.21	(0.02)	53,600	0.21
KCE	39.25	(0.50)	70,184	39.23
KCE01C2410W	-	-	-	-
KCE01C2412W	0.06	-	47	0.06
KCE01C2501W	0.24	(0.02)	15,280	0.23
KCE01P2410W	-	-	-	-
KCE01P2412W	0.48	0.03	3,574	0.48
KCE01P2501W	0.30	0.02	13,393	0.30
KCE06C2409A	-	-	-	-
KCE11C2501A	0.24	(0.04)	1,209	0.25
KCE13C2410A	0.01	(0.01)	2,549	0.01
KCE13C2411A	0.03	-	2,999	0.03
KCE13C2412A	0.05	(0.02)	19,400	0.06
KCE13C2412B	0.13	(0.03)	18,236	0.13
KCE13C2501A	0.30	(0.03)	25,193	0.30
KCE13P2410A	-	-	-	-
KCE13P2412A	-	-	-	-
KCE13P2501A	0.25	-	26,645	0.25
KCE19C2411A	-	-	-	-
KCE19C2412A	0.11	(0.02)	2,696	0.11
KCE19C2501A	0.26	(0.03)	49,487	0.27
KCE19P2410A	-	-	-	-
KCE19P2412A	0.39	0.02	6,454	0.38
KCE19P2501A	0.26	0.01	17,653	0.26
KCE41C2411A	-	-	-	-
KCE41C2501A	0.22	(0.02)	8,500	0.22
METCO	195.00	(0.50)	30	194.68
SMT	2.08	(0.02)	37,745	2.08
SVI	7.75	(0.25)	20,302	7.80
TEAM	4.16	(0.08)	4,495	4.21
Energy & Utilities				
ACC	0.81	0.04	280,629	0.82
ACC-W2	0.38	0.01	140,273	0.38
ACE	1.41	(0.02)	19,441	1.42
AE	0.30	-	443,631	0.31
AGE	1.54	(0.01)	12,665	1.55
AI	4.04	-	1,509	4.06
AIE	1.25	0.01	40,446	1.27
BAFS	15.90	0.10	7,746	15.99
BANPU	7.30	(0.10)	2,914,654	7.33
BANPU01C2410W	0.45	-	9,130	0.44
BANPU01C2411W	0.76	-	3,178	0.75
BANPU01C2501A	0.79	0.02	5,375	0.79
BANPU01C2501B	2.98	(0.02)	898	2.97
BANPU01C2502A	0.50	0.01	28,502	0.50
BANPU01P2411W	-	-	-	-
BANPU01P2501W	0.04	-	502	0.04
BANPU01P2502A	0.17	-	64,748	0.17
BANPU11C2410T	-	-	-	-
BANPU11C2411A	1.05	0.09	4,634	1.05
BANPU11C2412A	3.28	0.02	800	3.25
BANPU13C2411A	0.63	0.01	822	0.65
BANPU13C2411B	-	-	-	-
BANPU13C2412A	0.83	0.04	133	0.83
BANPU13C2412B	2.98	(0.04)	12	3.01
BANPU13C2501A	0.55	(0.04)	3,384	0.56
BANPU13C2502A	0.38	(0.02)	187,003	0.39
BANPU13P2501A	0.04	0.01	5,535	0.03
BANPU13P2502A	0.18	0.01	67,687	0.18
BANPU19C2410A	-	-	-	-
BANPU19C2411A	-	-	-	-
BANPU19C2411B	-	-	-	-
BANPU19C2501A	-	-	-	-
BANPU19C2502A	0.56	-	4,125	0.56
BANPU19C2502B	0.36	(0.01)	74,025	0.37
BANPU19P2411A	-	-	-	-
BANPU41C2410A	0.64	(0.06)	1	0.64
BANPU41C2411A	-	-	-	-
BANPU41C2501A	0.71	(0.02)	8,500	0.71
BANPU41C2502A	0.37	(0.03)	58,396	0.37
BBGI	7.25	0.15	40,642	7.26
BCP	36.75	-	69,735	36.83
BCP01C2412A	0.09	-	1,500	0.09
BCP01C2501A	0.35	-	7,508	0.35
BCP01C2502A	0.22	(0.01)	109,611	0.22
BCP01P2502A	0.32	-	3,644	0.32
BCP13C2411A	-	-	-	-
BCP13C2412A	0.30	-	360	0.31
BCP13C2501A	0.19	-	34,026	0.19
BCP13P2501A	0.27	(0.01)	9,905	0.27
BCP19C2410A	-	-	-	-
BCP19C2411A	-	-	-	-
BCP19C2412A	0.30	(0.01)	3,372	0.30
BCP19C2501A	0.24	-	55,094	0.24
BCPG	7.40	(0.05)	106,751	7.44

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BCPG01C2502A	0.30	-	19,927	0.31
BCPG13C2411A	0.23	-	57,626	0.26
BCPG13C2501A	0.41	0.02	39,277	0.41
BCPG13C2502A	0.26	(0.74)	102,582	0.27
BCPG19C2411A	0.22	-	80,002	0.23
BGRIM	23.10	(0.20)	121,491	23.20
BGRIM01C2410A	-	-	-	-
BGRIM01C2411A	0.08	(0.01)	110	0.08
BGRIM01C2411B	0.23	(0.03)	17,556	0.25
BGRIM01C2501A	0.60	(0.05)	5,028	0.62
BGRIM01C2502A	0.41	(0.03)	76,424	0.42
BGRIM01P2411X	-	-	-	-
BGRIM11C2410A	-	-	-	-
BGRIM11C2410B	0.27	(0.01)	5,000	0.27
BGRIM11C2412A	0.56	(0.06)	5,600	0.59
BGRIM13C2410A	-	-	-	-
BGRIM13C2411A	0.15	(0.02)	97,422	0.16
BGRIM13C2412A	0.43	(0.04)	8,930	0.44
BGRIM13P2411A	-	-	-	-
BGRIM19C2411A	-	-	-	-
BGRIM19C2411B	0.24	(0.03)	28,158	0.26
BGRIM19C2501A	0.60	(0.03)	3,002	0.60
BGRIM19C2502A	0.40	(0.03)	38,994	0.42
BGRIM19P2411A	0.02	-	30	0.02
BGRIM41C2411A	0.28	(0.03)	25,100	0.30
BGRIM41C2412A	0.14	-	17,000	0.14
BIOTEC	0.37	(0.01)	64,496	0.38
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.09	-	63,421	0.09
BPP	13.20	-	8,340	13.31
BRRGIF	3.80	-	3,360	3.80
BSRC	8.35	0.35	63,125	8.26
CKP	3.78	-	97,981	3.75
CKP13C2412A	0.08	0.01	257	0.07
CKP13C2501A	0.26	(0.01)	34,793	0.25
CKP19C2411A	0.05	(0.01)	401	0.04
CKP19C2502A	0.36	(0.01)	19,963	0.35
CV	0.34	-	419,620	0.34
CV-W1	0.23	(0.01)	37,990	0.24
DEMCO	3.50	(0.08)	3,368	3.52
DEMCO-W7	0.12	(0.02)	19,152	0.12
EA	9.20	0.25	2,015,658	9.16
EA01C2410A	-	-	-	-
EA01C2410W	0.02	0.01	7	0.02
EA01C2411W	0.02	-	212	0.02
EA01C2412A	0.11	(0.01)	1,287	0.12
EA01C2412W	0.03	-	3	0.03
EA01P2410W	-	-	-	-
EA01P2411A	-	-	-	-
EA01P2411W	1.05	(0.03)	40	1.11
EA06C2409A	-	-	-	-
EA06C2412A	0.79	0.04	43,465	0.78
EA13C2410A	-	-	-	-
EA13C2410B	-	-	-	-
EA13C2410C	-	-	-	-
EA13C2411A	-	-	-	-
EA13C2411B	0.01	-	1	0.01
EA13C2411C	0.01	-	2	0.01
EA13C2411D	0.01	-	12,403	0.01
EA13C2411E	0.14	0.01	16,211	0.15
EA13C2412A	0.49	0.02	23,357	0.50
EA13C2412B	1.13	0.05	3,948	1.16
EA13C2412C	1.84	0.08	3,578	1.83
EA13C2412D	0.87	0.03	43,505	0.88
EA13C2412E	0.53	0.02	225,013	0.53
EA13C2501A	1.18	(0.01)	172	1.19
EA13C2501B	0.26	0.01	281,774	0.26
EA13P2410A	-	-	-	-
EA13P2411A	-	-	-	-
EA13P2411B	-	-	-	-
EA13P2411C	0.38	(0.02)	34	0.35
EA13P2411D	0.15	(0.02)	26,958	0.16
EA19C2410A	0.01	-	20	0.01
EA19C2410B	-	-	-	-
EA19C2410C	-	-	-	-
EA19C2411A	-	-	-	-
EA19C2411B	-	-	-	-
EA19C2411C	-	-	-	-
EA19C2411D	0.03	0.02	2,404	0.02
EA19C2412A	0.32	0.02	8,697	0.32
EA19C2412B	0.67	0.03	68,614	0.66
EA19C2412C	1.72	0.06	22	1.69
EA19P2410A	-	-	-	-
EA19P2411A	-	-	-	-
EA19P2412A	0.09	(0.01)	34,118	0.09
EA41C2410A	-	-	-	-
EA41C2410B	-	-	-	-
EA41C2412A	-	-	-	-
EASTW	3.38	-	4,944	3.39
EGATIF	6.05	-	30,954	6.05
EGCO	121.50	-	8,903	121.83
EGCO13C2410A	0.17	(0.01)	4,523	0.17
EGCO13C2412A	0.75	(0.03)	1	0.75
EGCO19C2412A	0.48	(0.06)	3	0.48
EP	2.24	(0.12)	47,542	2.42
EP-W4	0.04	(0.01)	140,827	0.04
ETC	2.10	(0.12)	33,162	2.15
GPSC	46.75	(0.50)	50,421	46.78
GPSC01C2410A	-	-	-	-
GPSC01C2411A	0.14	(0.02)	22,514	0.14
GPSC01C2412A	0.44	(0.03)	13,126	0.44
GPSC01C2501A	0.70	(0.02)	9,385	0.70

Securities	Close	Change	Volume (Lot)	Average Price
GPSC01C2502A	0.34	(0.02)	22,512	0.34
GPSC01P2411X	-	-	-	-
GPSC01P2502A	0.24	0.01	22,418	0.24
GPSC11C2411A	0.47	(0.04)	3,533	0.48
GPSC11C2501A	0.30	(0.02)	2,164	0.31
GPSC13C2410A	-	-	-	-
GPSC13C2411A	0.11	(0.02)	14,958	0.11
GPSC13C2412A	-	-	-	-
GPSC13C2501A	0.65	-	500	0.65
GPSC13C2501B	0.33	(0.02)	48,065	0.33
GPSC13P2411A	-	-	-	-
GPSC13P2501A	0.33	0.01	23,532	0.33
GPSC19C2410A	-	-	-	-
GPSC19C2411A	0.11	(0.02)	7,712	0.12
GPSC19C2411B	0.27	(0.04)	3,500	0.27
GPSC19C2501A	0.60	(0.09)	2,454	0.62
GPSC19C2502A	0.34	(0.03)	12,148	0.34
GPSC19P2410A	-	-	-	-
GPSC19P2411A	-	-	-	-
GPSC41C2411A	0.11	(0.01)	20,934	0.11
GPSC41C2412A	-	-	-	-
GPSC41C2502A	0.29	(0.02)	28,000	0.29
GREEN	1.10	(0.01)	11,371	1.12
GULF	56.75	-	139,597	56.57
GULF01C2411A	0.97	(0.03)	2,175	0.98
GULF01C2412A	0.55	(0.01)	3,627	0.56
GULF01C2502A	0.36	(0.01)	30,262	0.37
GULF01P2411X	-	-	-	-
GULF01P2501A	0.20	-	21,710	0.20
GULF11C2410A	1.15	(0.06)	4,000	1.17
GULF13C2411A	-	-	-	-
GULF13C2412A	-	-	-	-
GULF13C2412B	0.47	(0.01)	100	0.47
GULF13C2501A	0.32	(0.01)	130,453	0.31
GULF13P2411A	-	-	-	-
GULF13P2412A	0.03	-	5,300	0.03
GULF13P2501A	0.13	-	78,481	0.13
GULF19C2411A	-	-	-	-
GULF19C2412A	-	-	-	-
GULF19C2501A	-	-	-	-
GULF19C2502A	0.37	(0.01)	43,500	0.36
GULF19P2411A	-	-	-	-
GULF19P2501A	-	-	-	-
GULF41C2410A	-	-	-	-
GULF41C2502A	0.48	(0.01)	4,100	0.47
GULF41C2502B	0.33	(0.01)	13,000	0.33
GULF41C2605T	0.62	-	22,001	0.62
GUNKUL	2.86	-	242,467	2.89
GUNKUL13C241	0.15	(0.01)	27,740	0.16
GUNKUL13C241	0.62	-	46	0.62
GUNKUL13C250	0.39	(0.01)	45,379	0.40
GUNKUL19C241	0.30	(0.02)	9,881	0.31
IRPC	1.73	(0.01)	341,212	1.72
IRPC01C2410A	-	-	-	-
IRPC01C2502A	0.37	(0.01)	16,806	0.37
IRPC13C2412A	0.31	(0.04)	2,380	0.30
IRPC13C2501A	0.28	(0.01)	41,182	0.28
IRPC19C2501A	0.45	(0.06)	49	0.45
IRPC19C2502A	0.36	(0.02)	47,117	0.36
KBSPIF	8.15	-	2,821	8.15
LANNA	16.40	0.10	55,666	16.40
MDX	3.38	0.04	5,551	3.37
NOVA	12.20	0.30	21	12.20
OR	17.10	(0.20)	94,746	17.14
OR01C2410A	-	-	-	-
OR01C2412A	0.17	(0.01)	11,401	0.17
OR01C2502A	0.45	(0.02)	5,050	0.46
OR13C2410A	0.01	-	399	0.01
OR13C2411A	0.04	(0.01)	2,000	0.04
OR13C2501A	-	-	-	-
OR13C2501B	0.27	(0.03)	15,469	0.27
OR19C2410A	-	-	-	-
OR19C2411A	-	-	-	-
OR19C2501A	-	-	-	-
OR19C2502A	0.25	(0.02)	26,455	0.25
OR41C2501A	-	-	-	-
OR41C2502A	0.22	(0.02)	19,500	0.22
OR41C2605T	0.26	(0.01)	25,300	0.26
PRIME	0.36	0.01	801,515	0.37
PTG	10.40	-	32,240	10.32
PTT	33.25	-	302,811	33.27
PTT01C2412A	0.12	(0.01)	252	0.13
PTT01C2502A	0.18	(0.01)	10,322	0.18
PTT13C2412A	0.12	-	60,778	0.12
PTT13P2501A	0.18	-	31,708	0.18
PTT19C2411A	-	-	-	-
PTT19C2502A	0.18	(0.82)	911	0.18
PTT41C2412A	0.09	-	15,212	0.09
PTTEP	137.00	(1.00)	134,783	137.45
PTTEP01C2410A	-	-	-	-
PTTEP01C2412A	0.13	(0.02)	11,338	0.14
PTTEP01C2502A	0.33	(0.02)	23,840	0.33
PTTEP01P2412X	0.38	0.01	16,707	0.38
PTTEP06C2501A	0.29	(0.04)	19,310	0.29
PTTEP11C2411A	0.11	(0.02)	4,410	0.11
PTTEP13C2410A	-	-	-	-
PTTEP13C2412A	0.08	(0.01)	33,414	0.09
PTTEP13C2501A	0.19	(0.03)	80,019	0.20
PTTEP13P2410A	-	-	-	-
PTTEP19C2410A	-	-	-	-
PTTEP19C2411A	-	-	-	-
PTTEP19C2412A	0.12	(0.02)	282	0.12
PTTEP19C2502A	0.34	(0.03)	12,998	0.35

Daily Quotation				
Issue Date :		Monday September 23, 2024		
Securities	Close	Change	Volume (Lot)	Average Price
PTTEP41C2412A	0.13	(0.02)	33,087	0.14
PTTEP41C2604T	0.32	(0.02)	4,601	0.32
PTTEP41P2412A	-	-	-	-
RATCH	32.25	0.25	34,538	32.18
RATCH01C2503A	0.26	-	17,534	0.26
RATCH13C2412A	0.27	(0.01)	14,350	0.27
RATCH19C2412A	0.24	(0.02)	1,829	0.23
RATCH19C2502A	0.22	(0.01)	10,282	0.22
RPC	0.59	-	20,745	0.59
SCG	3.68	0.02	376	3.68
SCN	0.85	0.03	130,991	0.85
SCN-W2	0.07	-	35,866	0.07
SCN-W3	0.04	-	55,766	0.03
SEAOIL	2.60	(0.04)	1,987	2.61
SGP	7.40	-	7,169	7.31
SKE	0.39	-	16,049	0.40
SKE-W1	0.09	-	688	0.09
SOLAR	0.58	(0.03)	29,375	0.60
SPCG	9.05	(0.05)	6,077	9.11
SPRC	6.85	-	338,834	6.86
SPRC01C2502A	0.29	-	39,739	0.29
SPRC13C2410A	-	-	-	-
SPRC13C2412A	0.06	(0.01)	12,024	0.07
SPRC13C2501A	0.17	(0.01)	76,346	0.18
SPRC19C2410A	-	-	-	-
SPRC19C2501A	0.19	0.01	76,811	0.18
SSP	6.05	(0.10)	6,175	6.10
SSP-W2	0.16	-	18,463	0.17
SUPER	0.32	0.01	538,978	0.31
SUPEREIF	6.65	(0.10)	1,683	6.66
SUSCO	3.46	(0.04)	87,613	3.52
TAE	0.86	(0.04)	39,933	0.87
TCC	0.54	-	59,587	0.55
TCC-W5	0.23	(0.01)	28,977	0.24
TGE	2.94	(0.04)	9,484	2.96
TGE-W1	1.76	-	97	1.75
TOP	50.75	0.50	100,766	50.67
TOP01C2410A	-	-	-	-
TOP01C2412A	0.16	0.01	114,271	0.15
TOP11C2412A	0.16	-	5,024	0.16
TOP13C2410A	-	-	-	-
TOP13C2412A	0.12	-	36,285	0.12
TOP13C2502A	0.34	0.01	72,149	0.34
TOP19C2410A	-	-	-	-
TOP19C2412A	0.13	0.01	2,376	0.13
TOP19C2502A	0.32	(0.68)	62,257	0.31
TOP41C2410A	-	-	-	-
TOP41C2412A	0.13	-	6,955	0.13
TPIPP	3.02	-	40,040	3.04
TSE	1.22	0.07	130,859	1.19
TTW	9.25	-	23,291	9.27
UBE	0.83	(0.01)	59,027	0.84
WHAUP	4.66	0.02	75,275	4.64
WP	3.74	(0.02)	146	3.76
Media & Publishing				
AMARIN	3.94	0.06	255	3.94
AQUA	0.39	(0.01)	118,301	0.39
AS	4.96	(0.24)	133,765	5.06
BEC	4.14	(0.06)	7,723	4.15
FE	170.00	(1.00)	17	175.44
GPI	1.64	-	11,469	1.64
GRAMMY	7.75	0.05	388	7.70
JKN	-	-	-	-
MAJOR	15.30	-	8,826	15.22
MATCH	1.42	-	33	1.42
MATI	7.35	(0.10)	1	7.35
MCOT	2.78	(0.06)	345	2.81
MONO	1.90	0.06	372,360	1.85
NATION	0.04	-	6,417	0.04
NATION-W4	-	-	-	-
ONEE	3.74	(0.04)	40,395	3.75
PLANB	8.35	(0.20)	34,717	8.40
PLANB-W1	0.47	(0.02)	6,168	0.48
PLANB13C2412A	0.31	(0.05)	1,682	0.33
PLANB19C2412A	0.37	(0.04)	3,656	0.38
PRAKIT	11.20	0.10	135	11.12
PTECH	3.82	(0.02)	41	3.80
SE-ED	2.32	0.12	586	2.30
TKS	7.75	-	5,189	7.74
VGI	2.88	(0.10)	1,219,423	2.92
VGI-W3	0.10	(0.01)	140,212	0.10
VGI01C2410A	2.24	(0.28)	1,379	2.33
VGI01C2411A	2.98	(0.24)	2,673	3.09
VGI01C2501A	2.06	(0.16)	2,886	2.15
VGI01C2501B	0.63	(0.05)	6,621	0.64
VGI01C2502A	0.40	(0.06)	23,620	0.42
VGI01P2411X	-	-	-	-
VGI01P2412X	-	-	-	-
VGI01P2501X	0.12	0.01	22,656	0.12
VGI13C2410A	-	-	-	-
VGI13C2411A	2.70	0.08	3	2.80
VGI13C2411B	-	-	-	-
VGI13C2412A	1.55	(0.30)	31	1.71
VGI13C2501A	0.63	(0.10)	4,356	0.68
VGI13C2501B	0.42	(0.06)	72,028	0.45
VGI13P2411A	-	-	-	-
VGI13P2412A	-	-	-	-
VGI13P2501A	0.31	0.02	26,710	0.30
VGI19C2410A	-	-	-	-
VGI19C2410B	-	-	-	-
VGI19C2411A	-	-	-	-
VGI19C2501A	0.60	(0.02)	200	0.60
VGI19C2502A	0.39	(0.05)	143,659	0.40

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
VGI19P2501A	0.10	-	516	0.10
VGI41C2411A	3.18	0.72	2	3.22
VGI41C2412A	2.14	(0.40)	25	2.23
VGI41C2412B	1.60	(0.35)	51	1.72
VGI41C2501A	0.68	(0.09)	10,022	0.70
VGI41C2502A	0.37	(0.05)	36,977	0.39
WORK	9.40	(0.15)	4,981	9.40
ZAA	0.97	0.04	13,353	0.99
Finance & Securities				
AEONTS	143.50	1.50	2,524	143.26
AEONTS13C2412A	0.60	0.01	96	0.60
AMANA#	1.52	(0.03)	26,097	1.52
ASAP	2.52	(0.06)	164	2.55
ASK	14.20	(0.30)	17,559	14.40
ASP	2.56	(0.02)	12,391	2.57
BAM	9.40	(0.30)	306,234	9.44
BAM01C2411A	0.16	(0.04)	102,747	0.17
BAM01C2501A	0.57	(0.09)	18,945	0.59
BAM01C2502A	0.40	(0.05)	30,242	0.42
BAM13C2412A	0.56	(0.09)	165	0.54
BAM13C2501A	0.32	(0.07)	126,227	0.34
BAM19C2412A	0.49	(0.08)	5,897	0.48
BAM19C2502A	0.35	(0.06)	136,643	0.38
BYD	1.65	0.05	796,719	1.65
BYD13C2410A	-	-	-	-
BYD13C2411A	0.04	0.01	1,224	0.04
BYD13C2412A	0.05	-	6,253	0.05
BYD13C2412B	0.18	0.01	117,404	0.18
BYD19C2410A	-	-	-	-
BYD19C2501A	0.25	0.03	76,448	0.25
CGH	0.73	(0.01)	15,713	0.73
CGH-W5	0.33	0.01	2	0.44
CHASE	1.51	(0.03)	39,162	1.53
CHASE-W1	1.06	-	2,140	1.06
CHAYO	4.10	(0.08)	29,694	4.13
CHAYO-W3	0.21	(0.02)	75,471	0.22
ECL	1.06	(0.02)	26,951	1.08
FNS	2.72	(0.04)	799	2.74
FSX	2.76	(0.04)	611	2.77
GBX	0.78	(0.01)	5,583	0.78
GL	-	-	-	-
HENG	1.62	(0.03)	74,335	1.63
IFS	2.58	(0.02)	941	2.59
JMT	18.10	(0.60)	340,839	18.26
JMT-W4	0.41	(0.02)	5,663	0.41
JMT01C2410W	-	-	-	-
JMT01C2411W	0.32	(0.08)	28,045	0.33
JMT01C2412A	1.35	(0.16)	5,220	1.41
JMT01C2412B	0.85	(0.11)	20,243	0.92
JMT01C2501A	0.53	(0.06)	67,831	0.55
JMT01P2410W	-	-	-	-
JMT06C2410A	0.09	(0.01)	67,028	0.10
JMT13C2410A	0.01	-	2	0.01
JMT13C2410B	0.02	(0.03)	4,142	0.02
JMT13C2410C	0.22	(0.09)	660	0.23
JMT13C2412A	0.74	(0.12)	50	0.74
JMT13C2412B	-	-	-	-
JMT13C2501A	0.54	(0.08)	3,305	0.54
JMT13C2501B	0.36	(0.06)	186,840	0.38
JMT13P2410A	-	-	-	-
JMT13P2410B	-	-	-	-
JMT19C2410A	-	-	-	-
JMT19C2410B	0.06	(0.05)	8,035	0.09
JMT19C2411A	0.33	(0.08)	40,884	0.36
JMT19C2411B	0.71	(0.10)	13,000	0.70
JMT19C2412A	0.94	(0.11)	238	1.03
JMT19C2501A	0.51	(0.06)	94,979	0.55
JMT19P2410A	-	-	-	-
JMT41C2411A	-	-	-	-
JMT41C2412A	0.25	(0.05)	46,500	0.26
JMT41C2501A	0.53	(0.07)	29,000	0.52
KCAR	4.88	-	241	4.88
KGI	4.56	-	6,928	4.55
KTC	46.00	(1.25)	84,135	46.17
KTC01C2410A	-	-	-	-
KTC01C2412W	0.46	(0.06)	118,870	0.45
KTC13C2410A	-	-	-	-
KTC13C2412A	0.25	(0.06)	205,948	0.26
KTC13C2412B	-	-	-	-
KTC19C2410A	-	-	-	-
KTC19C2412A	0.28	(0.07)	116,048	0.29
MFC	23.00	0.70	3,557	22.84
MICRO	1.94	0.03	43,686	1.97
ML	0.78	(0.07)	36,352	0.80
MST	9.70	(0.10)	151	9.77
MTC	51.75	(0.50)	92,358	51.83
MTC01C2411W	0.29	(0.02)	12,834	0.30
MTC01C2412A	0.64	(0.04)	4,013	0.66
MTC01C2502A	0.38	(0.02)	106,693	0.38
MTC01P2411W	-	-	-	-
MTC13C2411A	0.24	(0.06)	168,308	0.25
MTC13C2412A	0.55	(0.07)	4,086	0.54
MTC13P2412A	0.04	-	3,616	0.04
MTC19C2411A	0.29	(0.04)	12,103	0.29
MTC19C2412A	0.59	(0.07)	458	0.59
MTC19P2501A	0.17	-	17,298	0.17
MTC41C2411A	0.24	(0.04)	43,642	0.25
MTC41C2412A	0.75	(0.15)	6,000	0.74
NCAP	2.24	(0.16)	244,236	2.28
PL	1.84	0.01	1,015	1.83
S11	2.76	(0.04)	547	2.79
SAK	5.35	(0.25)	29,114	5.46
SAWAD	42.50	(1.00)	82,333	42.62

Securities	Close	Change	Volume (Lot)	Average Price
SAWAD-W2	0.65	-	680	0.66
SAWAD01C2410	-	-	-	-
SAWAD01C2411	0.25	(0.05)	67,161	0.26
SAWAD01C2501	1.00	(0.08)	2,620	1.01
SAWAD01C2501	0.56	(0.06)	48,497	0.58
SAWAD01C2502	0.31	(0.05)	72,678	0.32
SAWAD01P2410	0.03	-	10	0.03
SAWAD01P2501	0.08	0.01	2,010	0.08
SAWAD01P2502	0.26	0.02	33,292	0.26
SAWAD13C2410	-	-	-	-
SAWAD13C2411	0.25	(0.10)	1	0.25
SAWAD13C2412	0.55	(0.14)	1,004	0.56
SAWAD13C2412	0.87	(0.09)	500	0.87
SAWAD13C2501	0.32	(0.04)	77,051	0.33
SAWAD13P2410	-	-	-	-
SAWAD13P2411	-	-	-	-
SAWAD13P2501	0.17	0.01	19,798	0.17
SAWAD19C2410	0.04	(0.04)	3,300	0.04
SAWAD19C2411	0.29	(0.06)	3,909	0.29
SAWAD19C2412	0.49	(0.10)	1	0.49
SAWAD19C2501	-	-	-	-
SAWAD19C2502	0.36	(0.04)	94,549	0.36
SAWAD19P2410	-	-	-	-
SAWAD19P2501	0.10	0.01	49,002	0.10
SAWAD41C2411	0.07	(0.02)	10,200	0.07
SAWAD41C2411	-	-	-	-
SAWAD41C2501	-	-	-	-
SAWAD41C2502	0.44	(0.05)	26,062	0.44
SAWAD41C2502	0.25	(0.04)	54,116	0.26
SCAP	2.30	(0.12)	46,204	2.35
SGC	1.53	(0.07)	1,492,500	1.57
SGC-W1	0.52	0.52	1,054,526	0.51
SGC-W2	0.63	0.63	1,872,006	0.55
SM	1.20	-	4,479	1.20
TH	1.07	(0.02)	85,829	1.08
TH-W3	0.33	(0.01)	12,032	0.33
THANI	2.12	(0.06)	132,435	2.14
TIDLOR	18.50	(0.40)	206,233	18.64
TIDLOR13C241C	-	-	-	-
TIDLOR13C2411	0.04	(0.01)	7,246	0.05
TIDLOR13C2411	0.70	(0.14)	672	0.69
TIDLOR13C2412	0.39	(0.06)	95,389	0.41
TIDLOR13C2501	0.27	(0.73)	80,894	0.28
TIDLOR19C241C	-	-	-	-
TIDLOR19C2411	0.07	(0.01)	2	0.08
TIDLOR19C2501	0.71	(0.10)	3,192	0.79
TIDLOR19C2501	0.42	(0.05)	44,549	0.44
TIDLOR19P2410	-	-	-	-
TK	5.15	(0.05)	308	5.19
TNITY	4.04	(0.02)	1,511	4.03
TNL	37.50	-	14	37.52
UOBKH	5.30	-	302	5.30
XPG	1.01	(0.02)	572,143	1.01
Food & Beverag				
AAI	5.20	(0.35)	274,250	5.30
APURE	4.38	(0.02)	296	4.39
APURE-W3	0.03	-	245,106	0.03
ASIAN	8.80	(0.45)	57,556	8.94
BR	2.10	0.02	7,715	2.08
BR-W1	0.10	(0.01)	3,067	0.11
BRR	4.80	(0.02)	14,886	4.80
BRR-W2	0.47	(0.03)	5,531	0.50
BTG	22.70	(0.20)	37,645	22.75
CBG	77.25	0.75	28,443	76.91
CBG01C2410A	-	-	-	-
CBG01C2412W	0.47	0.02	24,380	0.46
CBG01C2501W	0.89	0.05	5,889	0.87
CBG01C2502W	0.66	0.02	15,932	0.65
CBG01P2412W	0.13	(0.01)	17,868	0.14
CBG01P2502X	0.54	(0.02)	12,133	0.55
CBG06C2411A	0.39	0.02	27,298	0.37
CBG13C2411A	0.24	0.01	13,721	0.23
CBG13C2412A	0.61	0.01	266	0.60
CBG13C2501A	0.55	0.02	72,200	0.54
CBG13P2410A	0.01	-	15	0.01
CBG13P2412A	0.14	(0.01)	11,421	0.14
CBG13P2502A	0.60	(0.03)	16,598	0.61
CBG19C2411A	0.27	-	87,185	0.26
CBG19C2412A	0.66	-	15	0.64
CBG19C2502A	0.57	0.01	60,087	0.56
CBG19P2412A	-	-	-	-
CBG19P2502A	0.49	(0.03)	49,036	0.50
CBG41C2411A	0.27	0.01	53,000	0.27
CBG41C2412A	0.60	0.02	34,006	0.57
CFRESH	1.77	(0.01)	15,798	1.79
CH	2.56	(0.02)	11,952	2.58
CHAO	11.30	(0.30)	8,111	11.40
CHOTI	67.25	-	8	67.19
CM	2.18	(0.10)	11,006	2.19
COCOCO	11.30	(0.10)	46,437	11.38
CPF	24.10	(0.50)	304,354	24.27
CPF01C2410A	-	-	-	-
CPF01C2412A	0.18	(0.03)	20,006	0.19
CPF01C2501A	0.06	(0.01)	2,001	0.06
CPF01P2410X	-	-	-	-
CPF13C2410A	0.09	(0.24)	3	0.09
CPF13C2412A	0.14	(0.05)	13,626	0.15
CPF13C2501A	0.09	(0.02)	15,854	0.10
CPF13P2410A	-	-	-	-
CPF19C2410A	0.05	(0.01)	50	0.05
CPF19C2501A	0.11	(0.02)	4,990	0.11
CPI	2.82	0.02	7,941	2.82
F&D	43.75	0.75	5	43.45

Daily Quotation				
Issue Date :		Monday September 23, 2024		
Securities	Close	Change	Volume (Lot)	Average Price
FM	4.64	(0.08)	73,753	4.68
GLOCON	0.22	(0.01)	36,259	0.22
HTC	16.20	0.10	2,912	16.22
ICHI	16.70	-	96,367	16.80
ICHI13C2410A	0.01	-	1	0.01
ICHI13C2501A	0.36	(0.01)	23,680	0.37
ITC	20.00	(0.80)	155,208	20.08
ITC01C2412A	0.04	(0.02)	3,945	0.05
ITC01C2501A	0.23	(0.07)	78,446	0.25
ITC13C2410A	0.01	(0.01)	3,313	0.01
ITC13C2501A	0.19	(0.06)	52,054	0.20
ITC19C2501A	0.23	(0.07)	40,485	0.24
JDF	2.26	0.02	743	2.22
KBS	6.85	0.35	18,324	6.69
KCG	10.10	-	23,685	10.09
KSL	2.28	(0.04)	51,704	2.30
KTIS	3.00	-	683	2.99
LST	4.90	0.02	1,733	4.87
M	28.75	(0.25)	17,674	28.84
MALEE	13.00	0.20	62,911	12.86
NRF	1.98	(0.04)	143,878	2.00
NSL	36.50	0.50	16,076	36.27
OSP	23.60	(0.30)	148,154	23.70
OSP01C2412A	0.20	(0.03)	59,054	0.21
OSP01C2503A	0.45	(0.03)	47,027	0.46
OSP01P2410X	-	-	-	-
OSP11C2409A	-	-	-	-
OSP11C2501A	0.46	(0.04)	28,121	0.48
OSP13C2412A	0.06	(0.01)	10,000	0.06
OSP13C2412B	0.19	(0.03)	30,734	0.20
OSP13C2501A	0.49	(0.04)	49,545	0.50
OSP19C2412A	0.19	(0.02)	41,928	0.19
PB	60.00	-	520	59.75
PLUS	5.85	0.10	15,460	5.85
PM	8.60	-	2,881	8.64
PQS	2.74	(0.06)	7,584	2.69
PRG	9.50	-	2	9.50
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
PRG-W4	-	-	-	-
RBF	6.45	(0.10)	64,873	6.56
RBF01C2501W	0.37	(0.01)	29,141	0.39
RBF13C2410A	-	-	-	-
RBF13C2412A	0.35	(0.02)	990	0.37
RBF13C2501A	0.24	(0.02)	51,239	0.25
RBF19C2410A	-	-	-	-
RBF19C2501A	0.33	(0.02)	65,886	0.35
SAPPE	72.00	(0.50)	13,920	72.60
SAPPE01C2502A	0.69	-	17,443	0.70
SAPPE13C2411A	-	-	-	-
SAPPE13C2501A	0.22	(0.01)	15,695	0.23
SAPPE13C2501B	0.45	(0.02)	43,038	0.48
SAPPE19C2501A	0.51	(0.02)	44,913	0.54
SAUCE	40.75	-	116	40.70
SNNP	13.60	(0.20)	33,463	13.76
SNNP13C2412A	0.12	(0.01)	8,744	0.12
SNNP19C2501A	0.22	(0.01)	12,720	0.22
SNP	13.30	-	437	13.33
SORKON	4.40	(0.02)	718	4.39
SSC	62.50	-	161	62.50
SSF	7.15	(0.05)	104	7.15
SST	4.96	(0.02)	8	4.98
SUN	4.06	0.04	9,892	4.03
TC	7.95	(0.20)	3,581	8.01
TFG	4.36	(0.16)	118,106	4.43
TFG-W4	0.96	-	3,150	0.96
TFMAMA	207.00	3.00	56	207.41
TIPCO	9.90	0.05	665	9.84
TKN	11.00	0.60	190,042	10.82
TKN01C2410A	-	-	-	-
TKN01C2501A	0.22	0.05	71,067	0.19
TKN13C2410A	-	-	-	-
TKN13C2412A	0.50	0.12	5,176	0.47
TKN13C2412B	0.19	0.04	112,841	0.17
TKN19C2410A	-	-	-	-
TKN19C2410B	0.03	-	1,235	0.03
TU	14.80	(0.20)	169,144	14.85
TU01C2411A	-	-	-	-
TU01C2501A	0.22	(0.03)	6,178	0.23
TU13C2412A	0.11	(0.01)	5,677	0.11
TU19C2411A	-	-	-	-
TU19C2502A	0.19	(0.03)	9,598	0.20
TVO	23.90	(0.40)	10,324	23.98
TWPC	3.28	(0.04)	2,484	3.29
W	0.64	-	46,808	0.64
W-W5	-	-	1	-
W-W6	0.20	0.05	-	0.20
ZEN	7.75	0.05	870	7.78
Health Care Services				
AHC	16.10	(0.20)	47	16.14
BCH	16.80	(0.30)	205,253	16.95
BCH01C2412A	0.11	(0.01)	18,531	0.11
BCH01C2502A	0.28	(0.04)	23,324	0.30
BCH13C2410A	-	-	-	-
BCH13C2412A	0.07	(0.02)	814	0.08
BCH13C2501A	0.34	(0.07)	37	0.34
BCH13C2501B	0.22	(0.02)	21,827	0.22
BCH19C2410A	-	-	-	-
BCH19C2411A	0.04	(0.02)	600	0.04
BCH19C2501A	-	-	-	-
BCH19C2502A	0.26	(0.02)	17,765	0.26
BDMS	31.00	0.50	857,585	30.96

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BDM001C2411A	0.09	0.01	7,711	0.09
BDM001C2412A	0.25	0.02	21,029	0.25
BDM011C2411A	0.29	0.01	2,004	0.29
BDM013C2411A	0.15	0.01	16,926	0.15
BDM019C2410A	-	-	-	-
BDM019C2411A	0.19	-	6,150	0.19
BDM041C2412A	0.14	0.01	14,631	0.14
BDM041C2502B	0.38	0.03	5	0.37
BH	274.00	2.00	28,386	274.22
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2410A	0.07	0.01	600	0.06
BH01C2412A	0.46	0.01	22,574	0.46
BH01C2502A	0.41	0.02	63,712	0.41
BH01P2412X	0.19	(0.02)	32,858	0.19
BH01P2502X	0.60	(0.03)	14,241	0.62
BH11C2411A	0.37	0.01	21,300	0.37
BH13C2411A	0.22	-	92,082	0.23
BH13C2501A	0.56	0.01	967	0.59
BH13P2412A	0.09	(0.01)	52	0.09
BH13P2501A	0.50	(0.02)	35,139	0.50
BH19C2411A	0.29	-	33,850	0.29
BH19C2501A	0.61	0.02	8	0.61
BH19C2502A	0.38	0.01	22,647	0.38
BH41C2411A	0.33	0.01	15,550	0.33
BH41C2605T	0.58	0.01	18,213	0.59
BKGI	3.02	0.12	225,697	3.07
CHG	2.62	(0.10)	343,390	2.64
CHG01C2501A	0.22	(0.06)	14,953	0.23
CHG13C2412A	0.13	(0.05)	54,891	0.14
CHG19C2412A	0.16	(0.04)	28,523	0.17
CMR	1.94	(0.01)	1,011	1.94
EKH	6.65	(0.05)	18,873	6.66
EKH-W1	0.50	(0.02)	15,799	0.51
KDH	90.75	(0.50)	17	91.01
LPH	4.76	0.04	344	4.75
M-CHAI	32.75	(1.00)	842	33.00
NEW	-	-	-	-
NTV	31.50	0.25	78	31.37
PHG	16.70	(0.30)	6,088	16.69
PR9	21.70	0.20	37,706	21.77
PRINC	3.48	(0.06)	5,319	3.49
RAM	25.00	(0.50)	5,579	25.34
RJH	23.30	(0.20)	847	23.44
RPH	5.80	(0.05)	1,532	5.85
SAFE	15.60	(0.40)	3,675	15.76
SKR	9.20	-	1,293	9.11
THG	22.00	(3.25)	112,085	21.92
VIBHA	2.08	(0.04)	30,326	2.10
VIBHA-W4	0.08	-	53,290	0.07
VIH	9.45	(0.05)	3,508	9.42
VIH-W1	-	-	-	-
WPH	10.90	0.30	12,409	10.90
Tourism & Leisure				
ASIA	6.65	(0.10)	29	6.69
BEYOND	9.85	-	363	9.81
CENTEL	39.25	-	17,734	39.20
CENTEL01C2412A	-	-	-	-
CENTEL01C2501A	0.35	(0.01)	7,123	0.35
CENTEL13C2410A	-	-	-	-
CENTEL13C2412A	0.08	-	10,000	0.08
CENTEL13C2501A	-	-	-	-
CENTEL13C2501B	0.26	-	17,724	0.26
CENTEL19C2410A	-	-	-	-
CENTEL19C2501A	-	-	-	-
CENTEL41C2412A	0.08	(0.01)	500	0.08
CENTEL41C2502A	0.39	(0.02)	17,000	0.39
CSR	-	-	-	-
DUSIT	12.10	-	4,090	12.09
ERW	4.28	(0.04)	67,691	4.31
ERW01C2501A	0.45	(0.02)	11,145	0.47
ERW13C2410A	-	-	-	-
ERW13C2412A	0.16	(0.01)	9,106	0.16
ERW13C2412B	0.35	(0.03)	13,412	0.36
ERW19C2412A	0.19	(0.01)	21,335	0.19
ERW19C2412B	0.35	(0.03)	13,680	0.36
GRAND	0.12	-	64,379	0.12
LRH	37.75	-	4	37.69
MANRIN	-	-	-	-
MINT	28.75	-	156,599	28.80
MINT01C2410A	-	-	-	-
MINT01C2412A	-	-	-	-
MINT01C2501A	0.24	0.01	13,721	0.24
MINT11C2412A	0.10	(0.01)	2,000	0.11
MINT11C2501A	0.25	-	4,500	0.25
MINT13C2412A	-	-	-	-
MINT13C2412B	0.22	(0.01)	12,427	0.22
MINT19C2410A	-	-	-	-
MINT19C2411A	-	-	-	-
MINT19C2501A	0.25	-	11,640	0.26
MINT41C2412A	-	-	-	-
MINT41C2501A	0.25	-	23,300	0.25
MINT41C2502A	0.14	-	42,801	0.14
MINT41C2604T	0.15	-	30	0.15
OHTL	-	-	-	-
ROH	2.30	(0.02)	303	2.33
SHANG	49.00	0.75	3	48.92
SHR	2.34	0.02	60,668	2.31
SPA	7.25	-	22,077	7.21
VRANDA	5.70	-	336	5.66
Home & Office Prod.				
AJA	0.20	-	124,291	0.20
AJA-W4	0.05	-	5,892	0.04

Securities	Close	Change	Volume (Lot)	Average Price
DTCI	-	-	-	-
FANCY	0.45	-	20,584	0.47
FTI	2.18	(0.02)	1,077	2.17
KYE	291.00	2.00	18	291.17
L&E	1.29	0.01	340	1.29
MODERN	2.62	0.02	5,367	2.60
OGC	22.80	-	6	22.80
ROCK	-	-	-	-
SBNEXT	0.35	-	30,689	0.35
SBNEXT-W2	0.04	(0.01)	2,503	0.05
SIAM	1.17	-	231	1.16
TCMC	0.87	-	8,350	0.88
Insurance	-	-	-	-
AYUD	32.50	-	76	32.52
BKIH	306.00	4.00	385	303.39
BLA	20.10	0.10	34,119	20.03
BLA01C2410A	-	-	-	-
BLA13C2410A	-	-	-	-
BLA13C2501A	0.34	-	37,626	0.34
BLA19C2410A	0.01	(0.01)	26	0.01
BLA19C2502A	0.39	0.01	16,222	0.38
BUI	16.00	-	38	16.04
CHARAN	22.40	0.20	2	22.45
INSURE	88.00	2.00	38	88.18
KWI	0.54	0.13	163,905	0.52
MTI	109.00	-	42	109.07
NKI	25.25	-	104	25.26
SMK	-	-	-	-
TGH	13.10	(0.20)	24	13.10
THRE	0.68	(0.01)	26,317	0.69
THREL	1.84	(0.01)	3,717	1.84
TIPH	27.75	(0.25)	4,405	27.59
TIPH19C2412A	0.12	(0.03)	2,750	0.13
TLI	9.35	0.30	268,961	9.28
TLI01C2502A	0.47	0.06	40,826	0.45
TLI13C2411A	0.36	0.07	56,412	0.33
TLI19C2412A	0.44	0.07	21,113	0.40
TQM	26.75	(0.50)	2,941	26.90
TSI	0.09	(0.01)	501	0.10
TVH	8.60	-	1,372	8.59
Packaging	-	-	-	-
AJ	5.60	-	589	5.56
ALUCON	175.00	1.00	4	174.25
BGC	6.60	0.15	5,942	6.58
CSC	45.00	(0.50)	33	45.02
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.24	0.01	3,793	0.23
PJW	2.72	(0.02)	1,958	2.71
PTL	13.70	-	3,029	13.62
SCGP	28.75	0.25	112,872	28.72
SCGP01C2410A	-	-	-	-
SCGP01C2411A	-	-	-	-
SCGP01C2412A	0.10	-	18,017	0.11
SCGP01C2502A	1.06	0.04	3,661	1.05
SCGP01C2502B	0.20	0.01	59,044	0.20
SCGP11C2412A	0.19	0.01	1	0.19
SCGP11C2501A	0.91	0.02	320	0.91
SCGP13C2410A	-	-	-	-
SCGP13C2412A	-	-	-	-
SCGP13C2412B	0.11	-	60,204	0.11
SCGP13C2501A	0.85	0.03	560	0.85
SCGP13C2501B	0.26	-	75,642	0.27
SCGP19C2412A	0.05	0.01	26	0.05
SCGP19C2412B	0.14	0.01	29,051	0.13
SCGP19C2501A	-	-	-	-
SCGP19C2502A	0.26	0.01	57,046	0.26
SCGP41C2412A	-	-	-	-
SCGP41C2412B	0.14	0.01	61,985	0.14
SCGP41C2502A	-	-	-	-
SFLEX	3.50	-	21,469	3.51
SFLEX-W2	0.15	(0.01)	19,264	0.15
SITHAI	1.47	0.01	11,874	1.46
SLP	0.47	-	4,034	0.47
SMPC	9.90	-	2,186	9.90
SPACK	1.96	(0.01)	81,069	2.06
TCOAT	-	-	-	-
TFI	0.09	-	21,256	0.08
TFI-W1	0.04	-	80	0.03
THIP	29.25	-	98	29.10
TMD	24.30	(0.10)	21	24.18
TOPP	166.00	1.00	1	166.00
TPAC	12.20	0.10	1,997	12.01
TPBI	4.46	(0.02)	3,420	4.46
TPP	13.00	-	2	13.00
Personal Product	-	-	-	-
APCO	5.70	(0.15)	4,700	5.70
BIZ	3.54	0.04	1,628	3.48
BLC	6.05	0.05	83,957	6.12
DDD	10.70	0.20	75	10.52
IP	4.90	(0.10)	8,529	4.91
IP-W2	0.35	(0.03)	21,401	0.36
JCT	80.50	(0.25)	1	80.50
KISS	5.00	-	6,953	4.98
NAM	4.98	0.06	717	4.95
NEO	46.25	0.25	14,178	45.75
NV	1.14	(0.02)	3,397	1.15
OCC	9.00	0.10	1	9.00
S&J	42.25	0.75	14	42.16
STGT	11.60	(0.70)	165,564	11.78
STGT01C2410A	-	-	-	-
STGT01C2410B	-	-	-	-
STGT01C2412A	0.15	(0.06)	33,903	0.16

Issue Date :

Monday September 23, 2024

Securities	Close	Change	Volume (Lot)	Average Price
STGT01C2412A	0.15	(0.06)	33,903	0.16
STGT01C2412B	0.71	(0.22)	2,743	0.78
STGT01C2501A	0.30	(0.07)	17,317	0.32
STGT01P2410X	-	-	-	-
STGT13C2410A	0.02	(0.02)	2,090	0.02
STGT13C2412A	0.21	(0.08)	67,649	0.23
STGT13C2412B	0.65	(0.24)	2	0.65
STGT13C2501A	0.17	(0.04)	115,032	0.18
STGT13P2410A	-	-	-	-
STGT13P2502A	0.42	(0.58)	66,522	0.40
STGT19C2410A	0.03	(0.02)	12,447	0.03
STGT19C2412A	0.24	(0.07)	47,675	0.26
STGT19C2502A	0.19	(0.03)	5,822	0.21
STGT19P2502A	0.42	0.05	38,463	0.41
STHAI	-	-	-	-
TNR	9.60	-	494	9.66
TOG	10.30	-	1,151	10.28
Professional Service	-	-	-	-
BWG	0.49	(0.01)	295,984	0.50
BWG-W6	0.06	-	17,465	0.06
GENCO	0.52	0.01	3,208	0.52
PRO	-	-	-	-
PRTR	5.00	0.02	19,941	5.04
SISB	34.75	0.25	31,267	34.72
SISB13C2410A	-	-	-	-
SISB13C2412A	0.15	0.01	48,741	0.14
SO	6.20	(0.05)	3,330	6.17
WAVE	0.14	-	274,559	0.14
WAVE-W3	0.03	(0.01)	40,574	0.03
WAVE-W4	0.05	-	99,362	0.05
Property Development	-	-	-	-
A	5.00	-	274	5.00
AKS	0.01	-	13,673	0.01
AKS-W5	0.01	-	63	0.01
AMATA	25.25	(0.25)	32,900	25.14
AMATA01C2502A	0.82	(0.04)	3,364	0.83
AMATA01C2503A	0.18	(0.82)	58,913	0.19
AMATA13C2410A	-	-	-	-
AMATA13C2412A	-	-	-	-
AMATA13C2501A	-	-	-	-
AMATA13C2501B	0.17	(0.01)	25,100	0.17
AMATA19C2412A	-	-	-	-
AMATA19C2501A	-	-	-	-
AMATA19C2502A	0.17	(0.02)	17,586	0.18
AMATAV	4.76	-	726	4.75
ANAN	0.79	(0.03)	49,744	0.80
AP	9.80	-	210,981	9.71
AP01C2503A	0.15	(0.85)	7,302	0.15
AP13C2502A	0.14	(0.86)	10,140	

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
LALIN	6.70	-	869	6.66
LH	6.40	-	639,197	6.41
LH13C2411A	-	-	-	-
LH13C2501A	0.29	(0.01)	7,040	0.30
LH19C2411A	-	-	-	-
LH19C2501A	0.31	-	2,207	0.31
LPN	3.24	(0.04)	7,942	3.25
MBK	18.20	(0.10)	12,792	18.18
MBK-W3	16.20	(0.40)	46	16.36
MBK-W4	15.70	(0.30)	8	15.73
MJD	1.10	0.04	3,120	1.09
MK	1.60	(0.02)	920	1.61
NCH	0.80	-	8,038	0.80
NNCL	1.86	-	1,688	1.85
NOBLE	3.28	0.06	15,045	3.27
NUSA	0.32	-	761,331	0.31
NUSA-W5	0.06	(0.01)	61,232	0.06
NVD	1.69	0.05	67	1.65
ORI	5.20	(0.15)	106,824	5.24
ORI13C2412A	0.11	(0.02)	17,122	0.12
ORI19C2501A	0.25	(0.04)	24,555	0.25
ORN	0.95	0.03	150,175	0.94
PEACE	2.80	-	113	2.79
PF	0.21	(0.01)	78,310	0.21
PIN	6.20	(0.15)	120,827	6.18
PLAT	2.36	-	1,545	2.34
POLAR	-	-	-	-
PRECHA	1.30	(0.03)	2,758	1.32
PRIN	2.34	0.02	23	2.31
PROUD	1.44	(0.04)	1,564	1.45
PSH	9.40	(0.25)	9,488	9.46
QH	1.94	(0.03)	254,363	1.94
RABBIT	0.59	-	192,349	0.59
RABBIT-P	0.59	-	554,182	0.58
RABBIT-Q	-	-	-	-
RICHY	0.57	-	3,946	0.57
RML	0.39	0.01	89,891	0.38
ROJNA	6.70	(0.05)	64,251	6.62
S	1.01	-	133,030	1.02
SA	7.50	(0.10)	426	7.55
SA-W1	0.07	-	475	0.07
SAMCO	1.07	0.01	1,926	1.05
SC	3.04	(0.04)	212,101	3.02
SENA	2.44	(0.02)	6,713	2.43
SIRI	1.84	(0.01)	901,658	1.83
SIRI01C2412A	0.32	(0.02)	10,348	0.32
SIRI13C2412A	0.32	(0.04)	25,603	0.33
SIRI19C2411A	0.27	(0.04)	3,183	0.27
SPALI	19.60	(0.20)	46,362	19.44
SPALI13C2501A	-	-	-	-
SPALI13C2501B	0.39	(0.03)	8,035	0.38
SPALI19C2412A	0.26	(0.03)	4,052	0.25
UV	1.80	0.01	7,854	1.80
WHA	5.45	(0.05)	429,716	5.45
WHA01C2410A	-	-	-	-
WHA01C2501A	0.21	(0.03)	5,425	0.21
WHA01C2503A	0.17	(0.02)	13,304	0.17
WHA06C2410A	-	-	-	-
WHA11C2412A	0.16	(0.02)	3,500	0.16
WHA13C2410A	-	-	-	-
WHA13C2411A	0.07	(0.01)	3,688	0.07
WHA13C2501A	0.17	(0.01)	29,279	0.17
WHA19C2410A	-	-	-	-
WHA19C2412A	-	-	-	-
WHA19C2502A	0.15	(0.02)	15,249	0.15
WHA41C2411A	-	-	-	-
WHA41C2501A	0.18	(0.02)	14,010	0.18
WIN	0.56	(0.02)	8,758	0.57
Paper & Printing Mat	-	-	-	-
UTP	11.10	0.10	3,236	11.00
Fashion	-	-	-	-
AFC	5.40	(0.10)	217	5.54
AURA	16.00	0.10	6,184	15.94
BTNC	18.90	0.40	10	18.90
CPH	17.40	0.60	28,687	17.96
CPL	1.65	(0.01)	20,713	1.70
NC	4.02	0.04	9,803	4.12
PAF	1.20	-	1,647	1.21
PDJ	2.14	0.02	1,384	2.12
PG	9.00	(0.05)	1	9.00
SABINA	23.10	0.10	7,398	22.99
SAWANG	12.20	0.60	2	12.20
SUC	32.25	-	114	32.14
TR	-	-	-	-
TTI	-	-	-	-
TTT	56.00	0.75	21	56.81
UPF	35.00	1.25	2	35.00
WACOAL	29.75	0.75	3	29.58
WFX	1.46	0.04	3,576	1.45
Transportation & Log	-	-	-	-
AAV	2.66	0.02	426,302	2.65
AAV01C2501A	0.33	0.01	16,770	0.32
AAV13C2411A	-	-	-	-
AAV13C2501A	0.22	0.01	27,351	0.21
AAV19C2412A	0.35	-	26,336	0.35
ANI	3.88	(0.04)	1,149	3.87
AOT	63.25	(0.50)	101,811	63.42
AOT01C2412A	0.16	(0.01)	15,688	0.17
AOT01C2412B	0.38	(0.03)	1,203	0.38
AOT01C2502A	0.29	(0.02)	1,675	0.29
AOT01P2412X	0.09	(0.01)	1	0.09
AOT01P2502A	0.32	0.01	3,668	0.32
AOT13C2411A	0.09	(0.02)	2,320	0.09

Securities	Close	Change	Volume (Lot)	Average Price
AOT13C2411A	0.09	(0.02)	2,320	0.09
AOT13C2412A	0.27	(0.02)	1,144	0.28
AOT13C2502A	0.25	(0.03)	8,497	0.25
AOT13P2412A	-	-	-	-
AOT13P2501A	0.28	-	6,391	0.28
AOT19C2410A	-	-	-	-
AOT19C2411A	-	-	-	-
AOT19C2411B	0.16	(0.02)	3,390	0.17
AOT19C2501A	-	-	-	-
AOT19C2502A	0.30	(0.02)	2,503	0.31
AOT19P2412A	-	-	-	-
AOT41C2410A	-	-	-	-
AOT41C2411A	-	-	-	-
AOT41C2412A	0.28	(0.02)	4,694	0.30
AOT41C2605T	0.37	(0.01)	1,000	0.37
ASIMAR	1.61	(0.05)	4,393	1.65
B	0.10	0.01	84,500	0.10
B-W8	0.01	(0.01)	107,972	0.01
BA	23.30	(0.60)	57,451	23.41
BA01C2412A	0.43	(0.09)	5,007	0.44
BA01C2503A	0.47	(0.05)	22,556	0.49
BA13C2412A	0.41	(0.07)	11,003	0.41
BEM	8.00	-	506,863	7.94
BEM01C2412A	0.12	(0.01)	3,874	0.12
BEM11C2411A	0.13	(0.01)	4,000	0.14
BEM13C2410A	-	-	-	-
BEM13C2412A	0.12	(0.01)	9,946	0.11
BEM19C2410A	0.01	-	500	0.01
BEM19C2412A	0.14	(0.01)	60,802	0.14
BTS	4.58	(0.12)	1,077,243	4.63
BTS-W7	0.01	-	41	0.01
BTS-W8	0.08	-	47,398	0.08
BTS01C2410A	-	-	-	-
BTS01C2412A	0.12	(0.04)	8,849	0.13
BTS01C2501A	0.38	(0.06)	27,331	0.41
BTS01P2410X	-	-	-	-
BTS06C2410A	-	-	-	-
BTS13C2410A	-	-	-	-
BTS13C2410B	-	-	-	-
BTS13C2410C	0.03	(0.01)	30	0.03
BTS13C2412A	0.24	(0.05)	112,430	0.26
BTS13C2412B	0.35	(0.07)	15,791	0.35
BTS13P2410A	-	-	-	-
BTS19C2410A	-	-	-	-
BTS19C2410B	-	-	-	-
BTS19C2411A	0.11	(0.04)	3,078	0.12
BTS19C2412A	0.33	(0.06)	141,801	0.36
BTS19P2410A	-	-	-	-
BTS41C2411A	0.20	(0.04)	40,343	0.21
BTS41C2412A	-	-	-	-
BTS41C2501A	0.55	(0.07)	27,000	0.56
BTSYGIF	3.38	(0.10)	61,569	3.39
DMT	11.60	-	9,392	11.64
ETL	0.91	0.01	80,218	0.92
III	6.65	(0.20)	11,342	6.78
KEX	3.04	(0.08)	12,252	3.06
KIAT	0.37	0.01	873	0.37
KWC	-	-	-	-
MENA	1.33	(0.01)	20,441	1.33
NOK	-	-	-	-
NYT	3.28	(0.06)	34,650	3.29
PORT	1.65	0.05	699	1.63
PRM	8.70	(0.35)	234,288	8.86
PSL	8.80	(0.35)	253,489	8.83
RCL	25.25	(0.75)	102,818	25.53
RCL01C2410A	0.02	0.01	301	0.02
RCL01C2411A	0.01	-	1,000	0.01
RCL01C2412A	0.48	(0.05)	37,316	0.51
RCL01C2502A	0.83	(0.09)	8,996	0.89
RCL01P2410X	-	-	-	-
RCL13C2410A	-	-	-	-
RCL13C2410B	-	-	-	-
RCL13C2412A	0.11	(0.03)	101,604	0.12
RCL13C2412B	0.39	(0.07)	7,859	0.43
RCL13P2410A	-	-	-	-
RCL13P2501A	0.27	0.02	7,320	0.26
RCL19C2410A	0.01	(0.01)	162	0.01
RCL19C2410B	-	-	-	-
RCL19C2412A	0.14	(0.02)	35,104	0.15
RCL19C2412B	0.44	(0.08)	18,528	0.47
RCL19P2410A	0.01	-	100	0.01
RCL19P2412A	0.18	0.01	59,938	0.17
RCL41C2412A	0.09	(0.01)	6,402	0.09
RCL41C2412B	0.73	(0.07)	1,087	0.78
RCL41C2502A	0.69	(0.06)	2,762	0.72
SAV	22.00	(0.30)	11,050	22.20
SINO	1.31	0.01	33,020	1.32
SJWD	12.00	(0.10)	21,819	12.01
SJWD13C2410A	-	-	-	-
TFFIF	6.95	-	13,707	6.94
THAI	-	-	-	-
TSTE	15.70	-	353	15.69
TTA	6.30	(0.10)	148,310	6.30
WICE	6.65	(0.20)	16,531	6.67
Automotive	-	-	-	-
3K-BAT	53.00	-	35	53.00
ACG	1.16	(0.08)	6,381	1.17
AH	21.60	(0.60)	11,423	21.64
CWT	1.23	(0.01)	2,264	1.23
EASON	1.27	-	30,802	1.27
GYT	150.00	-	7	149.93
HFT	4.62	(0.06)	6,450	4.65
IHL	2.10	-	324	2.08

Daily Quotation

Issue Date :

Monday September 23, 2024

Securities	Close	Change	Volume (Lot)	Average Price
INGRS	0.39	-	25,821	0.40
IRC	14.30	0.30	582	14.35
MGC	4.60	(0.10)	6,145	4.63
NEX	1.34	0.02	485,969	1.34
NEX13C2410A	-	-	-	-
NEX13C2410B	-	-	-	-
NEX13C2410C	0.01	-	2	0.01
NEX13C2410D	-	-	-	-
NEX13C2410E	-	-	-	-
NEX13C2410F	0.01	-	34	0.01
NEX13C2411A	-	-	-	-
NEX19C2410A	-	-	-	-
NEX19C2410B	-	-	-	-
NEX19C2410C	-	-	-	-
NEX19C2410D	-	-	-	-
NEX19C2411A	0.02	-	907	0.02
NEX19C2501A	0.12	0.02	39,502	0.12
PCSGH	4.54	-	930	4.56
POLY	9.05	0.50	1,362	8.49
SAT	13.40	(0.10)	5,590	13.42
SPG	-	-	-	-
STANLY	220.00	1.00	176	219.62
TKT	1.70	-	233	1.70
TNPC	1.06	(0.01)	4,144	1.07
TRU	3.12	(0.04)	138	3.11
TSC	14.40	0.20	34	14.30
Industrial Materials			-	
AKR	0.96	0.01	7,627	0.96
ALLA	1.67	0.02	28,442	1.67
ASEFA	3.38	-	288	3.35
CPT	0.72	(0.02)	2,423	0.73
CRANE	0.81	(0.01)	37,288	0.83
CTW	4.06	0.04	51	4.06
FMT	34.25	-	5	34.20
FTE	1.48	0.01	3,465	1.48
HTECH	3.94	(0.16)	30,874	4.03
KKC	-	-	-	-
PCC	2.98	0.02	6,437	2.98
PK	0.83	0.02	32,021	0.84
PSP	4.70	0.02	6,258	4.70
QTC	4.14	0.10	745	4.36
SCI	0.97	(0.02)	6,466	0.96
SE	0.77	-	1,738	0.76
SNC	6.00	(0.10)	1,733	6.05
TCJ	3.40	0.04	23	3.36
TPCS	-	-	-	-
VARO	5.60	0.15	223	5.41
Property Fund & REI			-	
AIMCG	3.40	(0.12)	6,145	3.50
AIMIRT	11.00	0.10	9,856	11.01
ALLY	5.55	0.05	23,862	5.64
AMATAR	6.75	(0.05)	233	6.78
B-WORK	5.35	-	4,215	5.41
BAREIT	9.90	0.05	6,105	9.82
BKKCP	8.85	-	300	8.81
BOFFICE	5.40	0.20	3,344	5.37
CPNCG	6.55	(0.05)	3,111	6.60
CPNREIT	13.40	(0.20)	50,339	13.40
CPTGF	5.70	-	5,664	5.73
CTARAF	5.00	0.42	1,322	4.57
DREIT	5.45	-	333	5.45
FTREIT	11.00	-	6,586	10.98
FUTUREPF	12.50	-	4,264	12.50
GAHREIT	7.10	(0.05)	475	7.08
GROREIT	8.80	0.05	254	8.75
GVREIT	7.05	0.15	3,863	6.99
HPF	5.00	(0.05)	1,986	5.00
HYDROGEN	9.60	0.05	3	9.60
IMPACT	12.40	(0.30)	3,147	12.56
INETREIT	8.85	0.05	3,365	8.84
KPNPF	2.78	-	2	2.78
KTBSTMR	6.70	(0.05)	722	6.70
LHHOTEL	13.60	(0.10)	14,504	13.76
LHPF	5.55	0.10	233	5.55
LHSC	11.50	(0.10)	2,335	11.58
LPF	13.80	(0.40)	3,992	13.91
LUXF	8.00	-	232	8.00
M-II	6.25	0.05	465	6.16
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	0.34	-	120	0.34
MJLF	4.34	0.12	2,724	4.36
MNIT	2.22	(0.06)	14	2.25
MNIT2	4.78	0.08	1	4.78
MNRF	2.20	0.04	451	2.29
POPF	6.40	(0.10)	4,185	6.45
PROSPECT	8.75	0.30	12,747	8.63
QHHRREIT	6.85	-	4,403	6.77
QHOP	3.34	(0.04)	110	3.24
QHPF	5.25	(0.25)	17,454	5.29
SIRIP	7.20	(0.70)	1	7.20
SPRIME	4.46	(0.06)	7,684	4.52
SRIPANWA	5.90	-	195	5.79
SSPF	4.96	-	2	4.96
SSTRT	4.86	(0.02)	389	4.85
TIFI	8.05	0.10	2,497	8.06
TLHPF	2.98	0.02	11	2.96
TNPF	1.60	-	50	1.60
TPRIME	7.65	0.05	177	7.74
TTLPF	15.80	(0.10)	650	15.88
TU-PF	0.72	-	33	0.65
WHABT	7.65	0.10	826	7.66

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
WHAIR	6.45	(0.05)	8,941	6.48
WHART	10.50	(0.10)	11,372	10.58
Steel and Metal Prod	-	-	-	-
ZS	2.88	(0.04)	221	2.90
AMC	3.22	(0.02)	701	3.24
BSBM	0.74	(0.01)	2,567	0.74
CEN	2.10	-	50	2.08
CEN-W5	0.25	(0.01)	4,469	0.25
CITY	1.98	(0.06)	1,132	1.99
CSP	0.63	-	1,584	0.62
GJS	0.17	(0.01)	124,087	0.17
GSTEEL	-	-	-	-
INOX	0.57	0.01	15,089	0.57
LHK	4.08	0.02	1,054	4.07
MCS	7.60	0.15	3,044	7.49
MILL	0.12	-	4,651	0.12
MILL-W7	-	-	-	-
PAP	1.91	(0.01)	1,603	1.91
PERM	0.72	(0.01)	3,998	0.73
SAM	-	-	-	-
SMIT	4.18	(0.02)	833	4.20
SSSC	2.46	(0.06)	2,380	2.43
TGPRO	0.11	-	52,223	0.11
THE	0.98	(0.01)	389	0.97
TMT	4.16	(0.02)	856	4.18
TSTH	0.63	0.01	4,624	0.62
TWP	1.57	(0.03)	116	1.57
TYCN	2.20	-	138	2.20
Construction Service	-	-	-	-
APCS	1.98	-	2,300	1.97
BJCHI	1.49	(0.01)	3,803	1.50
BKD	1.45	(0.02)	605	1.46
CIVIL	2.02	-	3,784	2.00
CK	20.50	(0.50)	38,620	20.62
CK01C2503A	0.40	(0.03)	18,957	0.41
CK13C2412A	0.17	(0.04)	9,162	0.17
CK19C2412A	0.23	(0.05)	18,062	0.26
CNT	1.34	(0.04)	11,686	1.36
EMC	0.09	0.01	45,347	0.08
EMC-W7	-	-	-	-
ITD	0.70	(0.06)	429,237	0.72
JR	3.48	0.04	1,104	3.45
NL	1.46	0.02	12,090	1.46
NWR	0.27	0.01	21,632	0.27
PLE	0.42	(0.01)	10,599	0.42
PREB	5.15	0.15	3,137	5.16
PYLON	2.34	(0.02)	552	2.34
RT	0.55	-	57,999	0.55
SEAFCO	2.40	(0.02)	5,298	2.41
SQ	0.96	-	2,529	0.95
SRICHA	7.00	(0.15)	3,637	7.06
STEC	9.60	(0.25)	32,858	9.68
STI	3.30	0.02	91	3.29
STPI	3.92	(0.06)	15,084	3.93
SYNTEC	1.68	0.02	16,434	1.65
TEAMG	4.86	(0.08)	99,919	4.91
TEAMG-W1	0.48	(0.02)	10,233	0.50
TEKA	2.46	0.02	1,833	2.44
TPOLY	1.12	(0.09)	127,219	1.17
TRC	0.16	-	19,314	0.16
TRITN	0.13	-	19,507	0.13
TRITN-W6	-	-	-	-
TTCL	2.98	(0.06)	20,845	3.01
UNIQ	3.12	0.02	8,790	3.11
WGE	0.81	0.01	1,625	0.81
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
1DIV	11.09	-	134	11.07
ABFTH	-	-	-	-
BMSCG	9.95	(0.09)	84	9.99
BMSCITH	10.46	(0.01)	428	10.47
BSET100	9.70	(0.03)	203	9.73
CHINA	4.98	0.02	1,016	4.96
ENGY	5.05	0.01	166	5.05
GLD	3.45	0.01	11,605	3.46
TDEX	8.94	(0.05)	8,569	8.96
UBOT	13.38	(0.02)	9	13.42
UHERO	7.90	(0.12)	67	7.90
Warrant Foreign	-	-	-	-
AIA28C2411A	0.38	-	658	0.39
AIA28P2409A	-	-	-	-
AIA41C2411A	0.28	-	4	0.28
AIA41P2409A	0.01	-	11	0.01
AIA41P2411A	-	-	-	-
ALIHEA28C2409A	-	-	-	-
ALIHEA41C2410A	-	-	-	-
ALIHEA41C2502A	0.35	-	2	0.35
BABA28C2410A	0.11	(0.02)	2,500	0.11
BABA28C2412A	0.50	(0.04)	2,569	0.51
BABA28P2410A	-	-	-	-
BABA28P2503A	0.42	-	30,000	0.41
BABA41C2409A	-	-	-	-
BABA41C2410A	0.40	(0.03)	4	0.42
BABA41P2409A	-	-	-	-
BABA41P2411A	-	-	-	-
BIDU28C2409A	-	-	-	-
BIDU28C2411A	-	-	-	-
BIDU28P2410A	-	-	-	-
BIDU41C2409A	-	-	-	-
BIDU41C2410A	-	-	-	-
BIDU41C2502A	0.60	(0.02)	16	0.61
BIDU41P2410A	0.18	-	285	0.16

Securities	Close	Change	Volume (Lot)	Average Price
BYDCOM28C250	0.35	(0.06)	10,000	0.36
BYDCOM28P240	-	-	-	-
BYDCOM28P250	0.24	0.01	11,154	0.24
BYDCOM41C240	-	-	-	-
BYDCOM41C240	-	-	-	-
BYDCOM41P241	-	-	-	-
BYDCOM41P250	0.37	0.02	42	0.37
CATHAY41C241	-	-	-	-
CATHAY41C250	-	-	-	-
CHMOBI28C240	-	-	-	-
CHMOBI28C241	-	-	-	-
DJI28C2409A	-	-	-	-
DJI28C2409B	-	-	-	-
DJI28C2412A	-	-	-	-
DJI28P2409A	-	-	-	-
DJI28P2409B	-	-	-	-
DJI28P2412A	0.31	(0.02)	2,836	0.32
DJI41C2409A	-	-	-	-
DJI41C2412A	0.89	-	83	0.89
DJI41P2409A	-	-	-	-
DJI41P2412A	0.31	-	3,070	0.30
GEELY28C2411A	0.36	0.04	12,519	0.37
GEELY41C2411A	0.08	0.03	12	0.07
GEELY41C2411E	0.50	0.06	2	0.50
HADL41C2411A	0.14	0.01	38	0.14
HKEX28C2409A	-	-	-	-
HKEX28C2410A	-	-	-	-
HKEX41C2409A	0.01	-	2	0.01
HKEX41C2409B	-	-	-	-
HKEX41C2411A	0.16	-	1,000	0.17
HKEX41C2502A	0.37	(0.01)	14	0.40
HSBC41C2409A	0.01	-	1	0.01
HSBC41C2411A	0.10	0.03	1	0.10
HSBC41C2502A	-	-	-	-
HSIO6C2409A	0.01	(0.01)	1,267	0.01
HSIO6C2409B	-	-	-	-
HSIO6C2409C	0.03	0.02	1,673	0.03
HSIO6C2409D	0.10	(0.02)	719,743	0.12
HSIO6C2409E	0.46	(0.05)	42	0.46
HSIO6C2409F	-	-	-	-
HSIO6C2409G	-	-	-	-
HSIO6C2410A	0.02	-	760	0.02
HSIO6C2410B	0.06	0.02	1,950	0.06
HSIO6C2410C	0.17	(0.01)	247,951	0.18
HSIO6C2410D	0.54	(0.01)	197,251	0.58
HSIO6C2410E	-	-	-	-
HSIO6C2411A	0.20	-	134,300	0.22
HSIO6C2411B	0.56	(0.01)	319,073	0.59
HSIO6C2411C	-	-	-	-
HSIO6C2412A	0.24	-	159,436	0.25
HSIO6C2412B	0.51	(0.03)	125,173	0.53
HSIO6C2412C	1.03	-	538	1.07
HSIO6C2503A	0.65	(0.01)	76,156	0.65
HSIO6P2409A	0.01	-	24	0.01
HSIO6P2409B	0.01	-	8	0.01
HSIO6P2409C	0.02	-	1,956	0.01
HSIO6P2409D	0.04	(0.01)	3,280	0.03
HSIO6P2409E	0.01	-	59	0.01
HSIO6P2410A	0.02	0.01	326	0.02
HSIO6P2410B	0.09	(0.02)	474,550	0.10
HSIO6P2410C	-	-	-	-
HSIO6P2410D	0.03	-	171	0.03
HSIO6P2410E	0.29	(0.02)	869,232	0.29
HSIO6P2410F	0.68	(0.01)	30,210	0.62
HSIO6P2410G	1.24	(0.53)	68	1.23
HSIO6P2411A	0.08	(0.01)	1,136	0.07
HSIO6P2411B	0.03	(0.03)	511	0.03
HSIO6P2411C	0.19	(0.02)	61,802	0.19
HSIO6P2411D	0.39	(0.02)	323,412	0.38
HSIO6P2412A	0.10	(0.01)	1,162	0.09
HSIO6P2412B	0.19	(0.01)	170,235	0.19
HSIO6P2412C	0.38	(0.01)	171,029	0.37
HSIO6P2503A	0.31	0.01	38,191	0.29
HSI28C2409A	-	-	-	-
HSI28C2409B	-	-	-	-
HSI28C2409C	-	-	-	-
HSI28C2409D	0.09	(0.06)	914,280	0.10
HSI28C2409E	0.76	(0.03)	20,106	0.84
HSI28C2409F	1.44	0.05	200	1.52
HSI28C2410A	0.02	-	13	0.01
HSI28C2410B	-	-	-	-
HSI28C2410C	0.01	(0.02)	21	0.01
HSI28C2410D	0.07	(0.02)	1,483	0.07
HSI28C2410E	0.14	-	22,107	0.14
HSI28C2410F	0.33	(0.02)	229,045	0.35
HSI28C2410G	0.73	(0.02)	524,961	0.75
HSI28C2410H	-	-	-	-
HSI28C2411A	0.06	(0.01)	1,600	0.06
HSI28C2411B	0.22	(0.02)	8,118	0.22
HSI28C2411C	0.70	(0.03)	86,830	0.75
HSI28C2412A	0.25	(0.01)	44,492	0.27
HSI28C2412B	0.45	(0.02)	74,055	0.46
HSI28C2412C	0.67	(0.02)	97,673	0.71
HSI28C2501A	0.30	(0.02)	9,128	0.30
HSI28P2409A	0.01	-	100	0.01
HSI28P2409B	-	-	-	-
HSI28P2409C	0.01	-	3,695	0.01
HSI28P2410A	0.03	(0.01)	4,906	0.03
HSI28P2410B	0.03	-	20	0.03
HSI28P2410C	0.11	(0.01)	18,872	0.10
HSI28P2410D	0.37	(0.02)	757,989	0.36
HSI28P2411A	0.05	(0.01)	155	0.05

Daily Quotation

Issue Date :

Monday September 23, 2024

Securities	Close	Change	Volume (Lot)	Average Price
HSI28P2411B	0.13	(0.02)	3,190	0.12
HSI28P2411C	0.29	(0.01)	16,814	0.26
HSI28P2412A	0.17	-	18,510	0.16
HSI28P2412B	0.09	-	2,620	0.09
HSI28P2412C	0.32	(0.01)	38,700	0.30
HSI28P2501A	0.18	0.01	3,769	0.16
HSTECH28C2412A	0.42	0.02	305	0.42
HSTECH28P2412A	0.11	(0.01)	3	0.11
JD28C2410A	-	-	-	-
JD41C2409A	0.01	-	9	0.01
JD41C2411A	0.31	0.05	1,003	0.30
JD41C2502A	0.59	0.05	12	0.58
KUAI5H28C2410A	-	-	-	-
KUAI5H41C2410A	-	-	-	-
KUAI5H41C2502A	-	-	-	-
LENOVO41C2409A	-	-	-	-
LENOVO41C2410A	-	-	-	-
LENOVO41C2502A	0.33	0.02	9	0.34
MEITUA28C2409A	-	-	-	-
MEITUA28C2501A	0.66	(0.08)	30,000	0.69
MEITUA28P2409A	-	-	-	-
MEITUA28P2410A	0.04	(0.01)	50	0.04
MEITUA28P2503A	0.41	0.02	340,278	0.40
MEITUA41C2409A	0.07	0.05	200	0.07
MEITUA41C2411A	0.54	(0.07)	6	0.54
MEITUA41P2409A	-	-	-	-
MEITUA41P2411A	0.09	-	4,324	0.09
NDX28C2409A	-	-	-	-
NDX28C2409B	-	-	-	-
NDX28C2412A	0.16	(0.01)	191	0.16
NDX28C2412B	1.46	(0.02)	34	1.46
NDX28C2412C	0.59	-	470	0.59
NDX28P2409A	-	-	-	-
NDX28P2409B	-	-	-	-
NDX28P2409C	-	-	-	-
NDX28P2412A	0.57	(0.04)	175	0.58
NDX28P2412B	0.15	(0.03)	11	0.15
NDX28P2412C	-	-	-	-
NDX41C2409A	-	-	-	-
NDX41C2409B	-	-	-	-
NDX41C2412A	0.14	-	81,909	0.13
NDX41C2412B	1.13	(0.01)	867	1.15
NDX41C2412C	0.68	-	3,548	0.70
NDX41P2409A	-	-	-	-
NDX41P2409B	-	-	-	-
NDX41P2412A	0.58	(0.03)	6,738	0.58
NDX41P2412B	0.18	(0.02)	11,100	0.18
NDX41P2412C	0.39	(0.01)	881	0.38
NIKKEI41C2412A	1.37	(0.03)	2,792	1.40
NIKKEI41C2412B	0.20	(0.01)	7,738	0.22
NIKKEI41C2412C	0.42	(0.01)	34,764	0.43
NIKKEI41C2412T	0.14	-	903	0.15
NIKKEI41C2503A	0.32	(0.01)	11,323	0.35
NIKKEI41C2503B	1.17	(0.03)	7,153	1.18
NIKKEI41P2412A	0.09	(0.01)	1,975	0.08
NIKKEI41P2412B	1.17	(0.04)	6,734	1.15
NIKKEI41P2412C	0.17	(0.02)	979	0.17
NIKKEI41P2412T	0.42	(0.02)	2,884	0.40
NIKKEI41P2503A	0.37	-	9,922	0.36
NTES41P2503B	-	-	-	-
NTES41C2409A	-	-	-	-
NTES41C2502A	0.43	0.01	2	0.43
PINGAN41C2409A	0.01	-	445	0.01
PINGAN41C2410A	-	-	-	-
PINGAN41C2411A	-	-	-	-
SET01C2412A	1.59	(0.06)	1,332	1.60
SET01C2501A	1.26	(0.07)	7,053	1.27
SET01C2501B	0.74	(0.05)	278,955	0.76
SET01P2412A	0.03	-	12,700	0.03
SET01P2501A	0.15	(0.01)	43,562	0.15
SET01P2501B	0.44	0.02	143,326	0.42
SET5001C2409F	0.02	-	3,052	0.02
SET5001C2410T	0.42	(0.01)	15,002	0.42
SET5001C2412A	1.28	(0.02)	9,928	1.27
SET5001C2412F	0.57	(0.04)	207,581	0.57
SET5001C2412T	0.63	(0.02)	17,711	0.62
SET5001C2412W	0.36	(0.01)	36,872	0.36
SET5001C2501A	0.44	(0.02)	74,403	0.45
SET5001P2409F	0.01	-	100	0.01
SET5001P2410T	0.02	-	360	0.02
SET5001P2412A	0.01	-	12,599	0.02
SET5001P2412F	0.02	0.01	40	0.02
SET5001P2412T	-	-	-	-
SET5001P2412W	-	-	-	-
SET5001P2501A	0.09	(0.01)	13,060	0.09
SET5001P2501B	0.21	(0.01)	52,318	0.22
SET5006C2409A	-	-	-	-
SET5006C2409B	-	-	-	-
SET5006C2412A	0.78	(0.13)	782	0.84
SET5006C2412B	-	-	-	-
SET5006C2412C	2.00	0.03	50	2.06
SET5006C2412D	0.52	(0.05)	202	0.51
SET5006C2412E	0.29	(0.02)	169,275	0.29
SET5006P2409A	-	-	-	-
SET5006P2412A	0.04	0.02	51	0.04
SET5006P2412B	-	-	-	-
SET5006P2412C	0.06	0.02	1	0.06
SET5006P2412D	0.10	0.01	278	0.10
SET5006P2412E	0.26	-	162,185	0.26
SET5013C2409A	0.01	(0.01)	1	0.01
SET5013C2409B	0.01	-	77	0.01
SET5013C2409C	0.01	-	200	0.01
SET5013C2409D	0.01	-	1,753	0.01

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SET5013C2409E	0.02	(0.06)	1,358,525	0.03	SPX28P2412B	0.22	(0.03)	4,000	0.22	0	-	-	-	-
SET5013C2409F	0.32	(0.27)	42,439	0.35	SPX41C2409A	-	-	-	-	0	-	-	-	-
SET5013C2409G	1.57	(0.26)	25,999	1.64	SPX41C2409B	-	-	-	-	0	-	-	-	-
SET5013C2410A	0.05	(0.01)	6,131	0.04	SPX41C2412A	0.34	(0.01)	3,005	0.34	0	-	-	-	-
SET5013C2410B	0.05	(0.01)	86,716	0.06	SPX41C2412B	1.41	(0.04)	52	1.42	0	-	-	-	-
SET5013C2411A	0.24	(0.01)	83,254	0.25	SPX41C2412C	0.75	(0.03)	544	0.75	0	-	-	-	-
SET5013C2412A	1.54	(0.11)	33,074	1.58	SPX41P2409A	-	-	-	-	0	-	-	-	-
SET5013C2412B	2.08	(0.04)	8,265	2.07	SPX41P2409B	-	-	-	-	0	-	-	-	-
SET5013C2412C	2.78	(0.14)	8,158	2.84	SPX41P2412A	0.44	(0.01)	9,345	0.42	0	-	-	-	-
SET5013C2412D	3.10	(0.18)	1,574	3.18	SPX41P2412B	-	-	-	-	0	-	-	-	-
SET5013C2412E	1.18	(0.03)	44,090	1.19	SPX41P2412C	0.25	-	22	0.25	0	-	-	-	-
SET5013C2412F	0.92	(0.06)	49,550	0.92	SUNNY41C2411	-	-	-	-	0	-	-	-	-
SET5013C2412G	0.71	(0.04)	873,603	0.72	SUNNY41C2502	0.29	(0.01)	4	0.30	0	-	-	-	-
SET5013C2412H	0.40	(0.03)	2,981,449	0.42	TENCEN28C240	0.07	(0.03)	5,000	0.07	0	-	-	-	-
SET5013C2412I	0.22	(0.78)	406,767	0.23	TENCEN28C240	-	-	-	-	0	-	-	-	-
SET5013C2412T	0.24	(0.03)	408,167	0.26	TENCEN28C250	0.36	(0.02)	40,000	0.37	0	-	-	-	-
SET5013C2412U	0.63	(0.06)	112,625	0.66	TENCEN28P241	-	-	-	-	0	-	-	-	-
SET5013P2409A	-	-	-	-	TENCEN28P241	0.07	(0.06)	2	0.08	0	-	-	-	-
SET5013P2409B	0.01	-	13,307	0.01	TENCEN41C240	-	-	-	-	0	-	-	-	-
SET5013P2409C	-	-	-	-	TENCEN41C250	0.43	(0.02)	2	0.44	0	-	-	-	-
SET5013P2409D	-	-	-	-	TENCEN41P240	-	-	-	-	0	-	-	-	-
SET5013P2409E	-	-	-	-	TENCEN41P241	-	-	-	-	0	-	-	-	-
SET5013P2409F	-	-	-	-	TENCEN41P250	0.28	(0.01)	2	0.29	0	-	-	-	-
SET5013P2410A	0.01	-	1	0.01	TRIPDC41C240	0.01	-	1	0.01	0	-	-	-	-
SET5013P2412A	0.02	-	2,413	0.01	TRIPDC41C241	0.30	0.01	7	0.32	0	-	-	-	-
SET5013P2412B	0.02	-	3,523	0.02	XIAOMI28C240	0.03	(0.01)	2	0.03	0	-	-	-	-
SET5013P2412C	0.02	-	10	0.02	XIAOMI28C2410	0.24	0.04	21,033	0.25	0	-	-	-	-
SET5013P2412D	0.02	-	12,102	0.02	XIAOMI28C2412	0.71	0.06	20,010	0.73	0	-	-	-	-
SET5013P2412E	0.02	(0.01)	28,877	0.03	XIAOMI28P240	-	-	-	-	0	-	-	-	-
SET5013P2412F	0.05	-	263,104	0.06	XIAOMI28P2502	0.19	(0.04)	5,000	0.19	0	-	-	-	-
SET5013P2412G	0.07	-	150,612	0.08	XIAOMI41C240	-	-	-	-	0	-	-	-	-
SET5013P2412H	0.19	(0.01)	2,089,493	0.20	XIAOMI41C2411	0.55	0.08	576	0.56	0	-	-	-	-
SET5013P2412I	0.34	(0.01)	1,601,431	0.33	XIAOMI41P240	-	-	-	-	0	-	-	-	-
SET5013P2412J	0.53	(0.01)	1,540,818	0.53	ZIJIN41C2409A	-	-	-	-	0	-	-	-	-
SET5013P2412T	0.02	-	4,133	0.01	ZIJIN41C2410A	-	-	-	-	0	-	-	-	-
SET5019C2409A	0.39	(0.16)	2,983	0.39	ZIJIN41C2502A	0.45	0.01	2	0.45	0	-	-	-	-
SET5019C2409B	0.12	(0.12)	660	0.11	0	-	-	-	-	0	-	-	-	-
SET5019C2409C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2409D	1.59	0.09	2	1.59	0	-	-	-	-	0	-	-	-	-
SET5019C2409E	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2412A	0.43	(0.06)	127,671	0.45	0	-	-	-	-	0	-	-	-	-
SET5019C2412B	2.46	0.22	1	2.46	0	-	-	-	-	0	-	-	-	-
SET5019C2412C	1.46	(0.17)	80	1.50	0	-	-	-	-	0	-	-	-	-
SET5019C2412D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2412E	0.66	(0.09)	4,080	0.66	0	-	-	-	-	0	-	-	-	-
SET5019C2412F	0.31	(0.03)	97,829	0.32	0	-	-	-	-	0	-	-	-	-
SET5019P2409A	0.01	-	1	0.01	0	-	-	-	-	0	-	-	-	-
SET5019P2409B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2409C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2409D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2412A	0.01	-	16,138	0.01	0	-	-	-	-	0	-	-	-	-
SET5019P2412B	0.01	-	27,797	0.01	0	-	-	-	-	0	-	-	-	-
SET5019P2412C	0.05	0.01	226	0.05	0	-	-	-	-	0	-	-	-	-
SET5019P2412D	0.09	-	52,237	0.10	0	-	-	-	-	0	-	-	-	-
SET5019P2412E	0.31	-	145,628	0.32	0	-	-	-	-	0	-	-	-	-
SET5027C2409A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2409B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2409C	0.22	(0.63)	3	0.35	0	-	-	-	-	0	-	-	-	-
SET5027C2409T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2412A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2412B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2412T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2409A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2409B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2409T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2412A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2412T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2409A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2409B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2409C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2409D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2410A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2412A	0.41	(0.04)	95,610	0.41	0	-	-	-	-	0	-	-	-	-
SET5028C2412B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2412C	0.84	(0.15)	5,708	0.85	0	-	-	-	-	0	-	-	-	-
SET5028P2409A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028P2409B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028P2412A	0.02	-	88	0.02	0	-	-	-	-	0	-	-	-	-
SET5041C2409A	0.01	-	27	0.01	0	-	-	-	-	0	-	-	-	-
SET5041C2409B	0.20	(0.14)	301	0.20	0	-	-	-	-	0	-	-	-	-
SET5041C2409C	0.01	(0.04)	923	0.01	0	-	-	-	-	0	-	-	-	-
SET5041C2409D	1.74	0.38	50	1.74	0	-	-	-	-	0	-	-	-	-
SET5041C2412A	1.09	(0.11)	115	1.10	0	-	-	-	-	0	-	-	-	-
SET5041C2412B	0.69	(0.18)	82,321	0.75	0	-	-	-	-	0	-	-	-	-
SET5041C2412T	0.35	(0.05)	343,539	0.35	0	-	-	-	-	0	-	-	-	-
SET5041C2412U	0.40	(0.03)	345,429	0.41	0	-	-	-	-	0	-	-	-	-
SET5041C2412W	1.20	(0.10)	707	1.18	0	-	-	-	-	0	-	-	-	-
SET5041C2412X	1.86	(0.16)	192	1.84	0	-	-	-	-	0	-	-	-	-
SET5041P2409A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2409B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2412A	0.07	(0.02)	134	0.07	0	-	-	-	-	0	-	-	-	-
SET5041P2412B	0.33	0.02	267,160	0.32	0	-	-	-	-	0	-	-	-	-
SET5041P2412T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2412U	0.05	0.01	2	0.05	0	-	-	-	-	0	-	-	-	-
SET5041P2412V	0.02	-	780	0.02	0	-	-	-	-	0	-	-	-	-
SPX28C2409A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2409B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2412A	0.29	(0.02)	101	0.29	0	-	-	-	-	0	-	-	-	-
SPX28C2412B	1.29	(0.02)	4	1.29	0	-	-	-	-	0	-	-	-	-
SPX28C2412C	0.66	(0.03)	400	0.67	0	-	-	-	-	0	-	-	-	-
SPX28P2409A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2409B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2412A	-	-	-	-	0	-	-	-	-	0	-	-	-	-

Main Board Quotation

Issue Date : _____

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Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI				
Agro & Food Indust			-	
APO	2.66	0.02	277,527 00	2.7
AU	9.80	0.25	45,538 00	9.8
CFARM	1.46	0.09	490,478 00	1.4
JCKH	0.02	-	2,029 00	0.0
JCKH-W2	-	-	- 00	0.0
KASET	1.05	0.01	263 00	1.0
MAGURO	18.20	0.20	28,765 00	18.2
MUD	1.46	(0.06)	88 00	1.4
NTSC	11.60	0.40	467 00	11.5
TACC	4.96	(0.09)	22,527 00	4.9
TMILL	3.68	-	161 00	3.6
WINNER	2.08	(0.02)	1,175 00	2.0
XO	23.90	(0.20)	21,800 00	24.1
Consumer Products			-	
ALPHAX	0.72	(0.01)	41,699 00	0.7
BGT	0.66	0.01	18,596 00	0.6
DOD	3.14	0.02	35,110 00	3.1
ECF	0.62	(0.01)	39,219 00	0.6
ECF-W5	0.09	-	143,247 00	0.0
EFORL	0.13	(0.01)	25,687 00	0.1
EFORL-W6	0.03	0.01	11 00	0.0
EURO	5.60	0.15	686 00	5.5
HPT	0.53	0.01	108,191 00	0.5
ITTHI	2.34	0.10	100,015 00	2.3
JSP	2.02	-	8,499 00	1.9
JUBILE	13.80	(0.30)	233 00	13.8
LTS	11.00	(0.40)	8,770 00	11.0
MGI	16.10	-	6,743 00	16.1
MGI-W1	5.80	(0.15)	11,323 00	5.9
MOONG	2.18	(0.02)	273 00	2.2
NPK	13.20	(1.30)	14 00	13.1
SMD	4.48	0.30	5,916 00	4.3
TM	1.35	0.02	3,432 00	1.3
TM-W1	0.16	0.01	17,581 00	0.1
WARRIX	3.74	(0.02)	23,732 00	3.7
WINMED	2.22	0.06	307 00	2.2
Financials			-	
ACAP	-	-	- 00	0.0
AF	0.84	(0.05)	3,656 00	0.8
AIRA	1.50	0.04	60 00	1.4
ASN	1.60	0.01	391 00	1.5
BTC	0.51	(0.01)	194,916 00	0.5
BTC-W7	0.22	-	10,916 00	0.2
GCAP	0.71	0.01	12,388 00	0.6
KCC	3.24	0.02	22,891 00	3.2
LIT	1.10	0.01	2,256 00	1.0
LIT-W2	0.23	-	1,445 00	0.2
MITSIB	0.75	(0.01)	5,954 00	0.7
SGF	0.34	0.01	13,842 00	0.3
SGF-P1	-	-	- 00	0.0
SGF-Q1	-	-	- 00	0.0
TQR	6.85	(0.05)	45 00	6.8
Industrials			-	
ADB	1.11	(0.08)	14,706 00	1.1
BM	2.94	0.02	15,885 00	2.9
BM-W3	1.55	0.02	6 00	1.5
BPS	0.83	0.01	211,153 00	0.8
CHO	0.06	-	864,133 00	0.0
CHO-W4	0.01	-	425 00	0.0
CHOW	2.48	-	138 00	2.4
CIG	0.05	-	304,036 00	0.0
CIG-W10	-	-	- 00	0.0
CIG-W9	0.04	-	4,000 00	0.0
COLOR	1.21	-	515 00	1.2
CPR	3.86	-	13,794 00	3.9
FPI	2.14	(0.06)	1,169 00	2.1
GTB	0.77	0.01	3,871 00	0.7
HARN	2.12	(0.02)	1,664 00	2.1
KCM	0.36	(0.01)	18,966 00	0.3
KJL	7.50	-	1,508 00	7.5
KUMWEL	1.79	0.01	62 00	1.8
KWM	1.41	0.03	19,985 00	1.4
MBAX	2.96	0.02	821 00	2.9
MGT	2.44	-	491 00	2.4
MTW	1.32	(0.03)	9,890 00	1.3
MTW-W1	0.31	0.01	16,909 00	0.3
NDR	2.52	0.10	15,953 00	2.4
PACO	1.58	0.02	2,782 00	1.5
PACO-W1	0.16	0.01	11,631 00	0.1
PDG	2.72	-	331 00	2.6
PHOL	3.26	0.02	1,479 00	3.2
PIMO	1.83	(0.04)	28,956 00	1.8
PMC	1.54	(0.01)	102,832 00	1.5
PPM	2.08	(0.04)	606 00	2.0
PRAPAT	1.50	(0.01)	27,748 00	1.5
RWI	0.59	-	12,095 00	0.5
SAF	0.67	0.02	1,628 00	0.6
SALEE	0.53	(0.01)	5,507 00	0.5
SANKO	1.31	(0.01)	13,234 00	1.3
SCL	1.67	(0.03)	49,169 00	1.6
SELIC	3.14	(0.02)	2,999 00	3.1
SFT	3.70	0.12	1,588 00	3.6
STP	12.00	(0.10)	175 00	11.9
SWC	3.42	(0.06)	31 00	3.4
TMC	1.59	0.15	271,194 00	1.6
TMC-W2	0.18	(0.01)	328,479 00	0.2
TMI	1.38	-	900,041 00	1.3
TMI-W2	0.12	(0.01)	57,592 00	0.1
TMW	63.25	-	181 00	63.1
TPLAS	1.65	0.09	12,948 00	1.6
TRT	3.70	(0.02)	2,299 00	3.6

Securities	Close	Change	Volume (Lot)	Average Price
TRV	2.16	(0.04)	12 00	2.1
UBIS	1.99	0.01	1,138 00	1.9
UEC	1.40	(0.01)	1,437 00	1.4
UKEM	0.84	(0.02)	71,490 00	0.8
UREKA	0.57	-	140,170 00	0.5
YUASA	11.40	(0.30)	638 00	11.4
ZIGA	2.10	(0.10)	115,032 00	2.1
ZIGA-W2	0.23	(0.01)	58,812 00	0.2
Property	-	-	-	-
24CS	4.34	0.10	41,313 00	4.4
A5	2.68	(0.04)	14,283 00	2.7
A5-W3	0.01	(0.01)	6,915 00	0.0
A5-W4	0.11	-	69,581 00	0.1
ARIN	1.38	0.13	586,702 00	1.3
ARROW	5.80	0.05	386 00	5.7
BC	0.97	0.08	29,077 00	0.9
BC-W2	0.19	0.03	36,636 00	0.1
BLESS	0.52	(0.01)	11,871 00	0.5
BSM	2.00	(0.02)	2,111 00	2.0
BTW	0.32	-	4,527 00	0.3
CAZ	3.12	(0.06)	3,395 00	3.1
CHEWA	0.49	-	3,015 00	0.4
CPANEL	4.76	-	220 00	4.7
CPANEL-W1	0.44	(0.02)	2,875 00	0.4
CRD	0.47	(0.01)	3,101 00	0.4
DHOUSE	0.60	-	1,816 00	0.6
DIMET	0.26	(0.01)	5,226 00	0.2
DPAINT	2.36	0.04	83,409 00	2.3
FLOYD	0.80	(0.01)	759 00	0.7
HYDRO	0.32	0.01	4,894 00	0.3
HYDRO-W2	-	-	- 00	0.0
IND	0.88	0.06	554,159 00	0.9
JAK	1.18	-	102 00	1.1
K	1.35	-	3,427 00	1.3
K-W3	0.25	0.01	23,385 00	0.2
META	0.14	-	16,465 00	0.1
META-W7	-	-	- 00	0.0
PANEL	1.44	-	826 00	1.4
PPS	0.33	-	13,401 00	0.3
PRI	12.00	(0.20)	11,641 00	12.1
PROS	1.25	(0.03)	2,252 00	1.2
PROS-W1	0.29	(0.02)	43,582 00	0.3
PSG	0.60	(0.03)	239,903 00	0.6
QTCG	0.64	0.03	91,195 00	0.6
SENX	0.49	-	6,879 00	0.4
SK	0.71	(0.01)	2,996 00	0.7
SMART	0.85	-	24,113 00	0.8
STC	0.57	-	4,320 00	0.5
STX	1.71	(0.03)	18,826 00	1.7
SVR	1.22	(0.02)	608 00	1.2
TAPAC	-	-	- 00	0.0
THANA	1.38	0.02	3,128 00	1.3
TIGER	0.69	0.01	812 00	0.6
TITLE	4.06	-	711 00	4.0
WELL	-	-	- 00	0.0
YONG	1.64	(0.03)	4,184 00	1.6
Resources			-	
ABM	1.27	(0.01)	478 00	1.2
ABM-W1	0.10	(0.01)	603 00	0.1
GTV	0.14	0.01	266,818 00	0.1
PSTC	0.57	0.01	326,776 00	0.5
PSTC-W2	0.03	-	14,819 00	0.0
PSTC-W3	0.23	-	47,563 00	0.2
PTC	1.70	-	2,129 00	1.7
SAAM	7.35	(0.05)	865 00	7.3
SAAM-W2	0.01	(0.01)	12,374 00	0.0
SR	0.69	-	180 00	0.6
STOWER	0.08	(0.01)	11,246 00	0.0
TAKUNI	1.07	(0.01)	152,019 00	1.0
TPCH	6.30	0.10	3,901 00	6.2
UMS	0.64	0.04	2 00	0.6
Services			-	
ADD	4.84	(0.10)	1,759 00	4.9
AKP	1.12	0.06	50,157 00	1.1
AMA	4.64	(0.08)	9,381 00	4.6
AMARC	1.37	(0.07)	24,236 00	1.3
ARIP	0.74	(0.01)	13,502 00	0.7
ATP30	1.01	0.08	175,290 00	0.9
AUCT	9.45	(0.05)	3,019 00	9.4
BIS	3.82	0.12	9,160 00	3.8
BOL	6.60	-	10,600 00	6.6
CEYE	3.56	0.06	65 00	3.5
CHIC	0.53	0.01	10,058 00	0.5
CMO	0.83	0.01	4,803 00	0.8
D	3.62	0.14	19,871 00	3.5
DEXON	1.71	0.03	1,145 00	1.7
DV8	0.50	-	2,197 00	0.4
DV8-W2	0.17	(0.01)	2,691 00	0.1
ETE	1.09	(0.01)	2,567 00	1.1
FSMART	6.10	(0.20)	22,307 00	6.1
FVC	0.80	0.02	53,784 00	0.7
GFC	8.15	(0.05)	3,199 00	8.1
GLORY	1.63	(0.02)	3,640 00	1.6
GLORY-W1	0.65	-	2,773 00	0.6
GSC	0.76	0.03	8,548 00	0.7
HEALTH	-	-	- 00	0.0
HL	8.30	-	153 00	8.3
IMH	5.75	(0.10)	345 00	5.6
JPARK	6.80	(0.15)	57,995 00	6.9
KGEN	1.85	0.07	696,794 00	1.8
KGEN-W2	0.50	0.01	33,211 00	0.5
KK	1.78	(0.02)	161 00	1.7

Issue Date :

Monday September 23, 2024

Securities	Close	Change	Volume (Lot)	Average Price
KLINIQU	36.00	(0.50)	4,361	00 36.2
KOOL	0.44	-	48,654	00 0.4
KTMS	2.48	(0.04)	3,393	00 2.4
LDC	0.53	-	2,100	00 0.5
LEO	4.28	-	2,974	00 4.1
MASTER	49.25	(0.25)	8,689	00 49.5
MCA	2.12	(0.06)	302,301	00 2.1
MEB	30.75	(0.75)	3,982	00 30.8
MORE	0.06	(0.01)	36,279	00 0.0
MVP	0.93	(0.02)	9,627	00 0.9
NCL	0.61	(0.03)	151,460	00 0.6
NCP	1.39	0.06	80,174	00 1.3
NEWS	0.01	-	420,466	00 0.0
PEER	0.47	0.06	1,033,661	00 0.4
PEER-W1	0.07	0.01	154,060	00 0.0
PICO	3.46	(0.02)	31	00 3.4
PLT	0.82	-	12,385	00 0.8
QLT	2.40	(0.08)	891	00 2.3
RP	1.27	0.02	4,816	00 1.2
SLM	-	-	-	00 0.0
SONIC	1.64	(0.03)	17,504	00 1.6
THMUI	0.60	(0.02)	1,193	00 0.5
TNDT	0.27	(0.01)	6,715	00 0.2
TNDT-W1	0.04	-	332	00 0.0
TNH	35.50	-	282	00 35.5
TNP	3.64	(0.04)	7,095	00 3.6
TPL	1.32	(0.04)	13,301	00 1.3
TRP	9.40	-	5,722	00 9.4
TURTLE	-	-	-	00 0.0
TVDH	0.19	(0.01)	59,055	00 0.1
TVDH-W3	0.03	-	202	00 0.0
TVDH-W4	0.05	-	1	00 0.0
TVT	0.52	(0.01)	5,428	00 0.5
UBA	1.03	-	3,991	00 1.0
VL	1.07	(0.01)	20,612	00 1.0
YGG	0.99	(0.02)	185,923	00 0.9
Technology			-	
APP	1.48	0.01	2,455	00 1.4
BBIK	40.00	-	36,949	00 41.4
BE8	20.70	0.20	31,928	00 20.8
BE8-W1	3.30	(0.22)	25	00 3.3
BVG	3.28	(0.02)	3,831	00 3.3
COMAN	2.54	0.08	2,538	00 2.5
I2	2.10	-	14,487	00 2.1
IIG	7.40	(0.35)	22,482	00 7.4
IIG-W1	2.50	0.02	65	00 2.5
IRCP	0.59	(0.02)	20,543	00 0.5
ITNS	1.86	(0.01)	323	00 1.8
NAT	5.70	0.30	81,223	00 5.6
NETBAY	18.00	(0.40)	6,933	00 18.2
PLANET	0.98	0.01	15,369	00 0.9
PROEN	3.64	0.38	310,258	00 3.5
READY	7.15	(0.05)	165	00 7.1
SECURE	14.00	0.10	4,771	00 14.0
SICT	4.98	(0.02)	4,396	00 5.0
SIMAT	2.00	0.24	201,356	00 1.9
SIMAT-W3	0.21	-	198,920	00 0.2
SPVI	3.06	(0.04)	22,360	00 3.1
SRS	5.85	(0.05)	539	00 5.8
TBN	6.85	-	1,331	00 6.7
TERA	1.72	(0.03)	10,538	00 1.7
TPS	3.22	(0.18)	23,180	00 3.2
TPS-W1	1.96	0.02	201	00 1.9
VCOM	2.96	-	2,419	00 2.9
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