

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
Agribusiness				
EE	0.16	(0.02)	18,074	0.17
EE-W1	0.01	-	207	0.01
GFPT	11.70	(0.10)	40,521	11.74
LEE	2.50	(0.02)	40	2.51
NER	5.45	0.05	185,365	5.53
NER-W2	0.81	(0.01)	129,872	0.84
PCE	2.26	(0.02)	135,692	2.26
PPPM	0.49	(0.01)	10,128	0.50
PPPM-W6	0.39	0.01	1,706	0.39
STA	24.40	0.40	365,460	24.82
STA01C2410A	-	-	-	-
STA01C2411A	0.32	0.03	43,307	0.36
STA01C2412A	0.76	0.06	15,227	0.82
STA01C2501A	0.70	0.05	37,978	0.77
STA01P2410X	-	-	-	-
STA06C2409A	-	-	-	-
STA13C2410A	0.04	0.02	1,193	0.03
STA13C2411A	0.22	0.02	150,090	0.25
STA13C2412A	0.56	0.03	114,669	0.61
STA13P2410A	0.01	(0.01)	27	0.01
STA19C2410A	0.05	0.01	24,798	0.07
STA19C2411A	0.31	0.05	50,166	0.32
STA19C2412A	0.71	0.06	18,215	0.75
STA19C2502A	0.48	0.03	60,898	0.52
STA19P2410A	0.01	(0.01)	398	0.01
TEGH	3.98	0.02	204,794	4.05
TFM	8.20	0.15	1,729	8.06
TRUBB	1.28	(0.01)	182,698	1.31
TRUBB-W2	-	-	-	-
UPOIC	6.60	(0.05)	233	6.52
UVAN	8.85	0.05	3,773	8.85
VPO	0.74	0.01	62,814	0.76
Banking				
BAY	27.00	(0.25)	2,079	27.15
BBL	155.00	(1.00)	87,880	155.83
BBL11C2409A	-	-	-	-
BBL11C2412A	0.45	(0.05)	10,492	0.48
BBL13C2410A	0.09	(0.03)	5,467	0.10
BBL13C2412A	0.53	(0.06)	1	0.53
BBL13C2501A	0.36	(0.02)	47,358	0.38
BBL13P2412A	-	-	-	-
BBL13P2501A	0.45	0.01	11,913	0.44
BBL19C2410A	-	-	-	-
BBL19C2411A	-	-	-	-
BBL19C2502A	0.34	(0.01)	7,166	0.34
BBL41C2412A	0.45	(0.02)	10,500	0.45
BBL41C2502A	0.33	(0.01)	15,500	0.33
CIMBT	0.53	0.01	11,769	0.53
CREDIT	20.10	(0.10)	2,631	20.31
KBANK	156.00	(0.50)	72,977	156.30
KBANK01C2412A	0.87	(0.05)	798	0.90
KBANK01C2501A	0.67	(0.02)	854	0.69
KBANK01C2502A	0.37	(0.02)	6,606	0.38
KBANK01P2410X	0.01	(0.01)	221	0.01
KBANK01P2412X	0.08	-	1	0.08
KBANK01P2502A	0.29	-	12,950	0.29
KBANK01P2502B	0.56	0.01	9,496	0.55
KBANK13C2411A	-	-	-	-
KBANK13C2412A	-	-	-	-
KBANK13C2501A	-	-	-	-
KBANK13C2501B	0.33	(0.01)	35,124	0.34
KBANK13P2410A	-	-	-	-
KBANK13P2412A	-	-	-	-
KBANK13P2501A	0.12	-	516	0.12
KBANK13P2501B	0.33	-	5,164	0.33
KBANK19C2410A	-	-	-	-
KBANK19C2411A	-	-	-	-
KBANK19C2501A	-	-	-	-
KBANK19C2502A	0.48	(0.03)	1,372	0.48
KBANK19C2502B	0.35	(0.03)	10,858	0.35
KBANK19P2410A	-	-	-	-
KBANK19P2501A	-	-	-	-
KBANK19P2502A	-	-	-	-
KBANK41C2501A	-	-	-	-
KBANK41C2604T	0.89	(0.02)	19,215	0.89
KKP	51.00	0.25	22,602	50.89
KKP-W6	1.39	-	502	1.38
KKP13C2412A	0.26	0.01	16,388	0.26
KKP13C2412B	-	-	-	-
KKP13C2501A	-	-	-	-
KKP19C2411A	-	-	-	-
KKP19C2501A	0.47	-	5,181	0.46
KTB	20.60	(0.30)	500,977	20.70
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTBO1C2501A	0.45	(0.02)	4,869	0.45
KTBO1C2502A	0.31	(0.01)	12,089	0.31
KTBO1P2502A	0.36	0.01	11,483	0.36
KTBI1C2412A	0.40	(0.03)	4,800	0.41
KTBI1C2501A	0.25	(0.03)	6,500	0.26
KTBI3C2412A	0.39	(0.01)	50	0.39
KTBI3C2501A	0.25	(0.03)	27,105	0.26
KTBI3P2501A	0.32	0.02	6,932	0.31
KTBI9C2410A	-	-	-	-
KTBI9C2501A	-	-	-	-
KTBI9C2502A	0.31	(0.02)	33,190	0.32
LHFG	0.85	(0.01)	181,768	0.86
SCB	111.00	(1.00)	77,045	111.46
SCB01C2412A	0.22	-	8,975	0.22
SCB01C2502A	0.28	(0.01)	4,397	0.28
SCB01P2410X	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SCB01P2501A	0.10	-	35	0.10
SCB13C2411A	-	-	-	-
SCB13C2412A	0.22	(0.01)	56,702	0.22
SCB13P2410A	-	-	-	-
SCB13P2412A	-	-	-	-
SCB13P2502A	0.37	0.02	22,984	0.36
SCB19C2411A	0.10	(0.02)	4,796	0.11
SCB19C2412A	0.28	(0.04)	2,104	0.29
SCB19C2502A	0.27	(0.02)	3,739	0.27
SCB19P2412A	-	-	-	-
SCB41C2412A	0.19	(0.01)	4,050	0.19
TCAP	51.00	-	14,603	51.11
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2501A	0.21	(0.02)	5,252	0.22
TISCO	97.25	-	20,388	97.28
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO19C2411A	-	-	-	-
TTB	1.96	0.02	7,725,133	1.98
TTB-W1	1.00	0.02	28,059	1.02
TTBO1C2503A	0.19	0.01	46,774	0.20
TTB13C2501A	0.14	0.01	24,492	0.14
TTB19C2501A	0.39	0.01	50,719	0.41
Construction Ma	-	-	-	-
CCP	0.34	-	2,622	0.33
DCC	1.99	(0.03)	27,466	2.00
DCON	0.36	(0.01)	134,947	0.37
DCON-W3	0.03	-	134,700	0.03
DRT	8.05	0.05	3,260	8.06
EPG	5.10	0.05	51,702	5.09
GEL	0.14	0.01	41,565	0.13
GEL-W5	0.01	-	17,400	0.01
PPP	1.69	0.05	1,103	1.68
Q-CON	11.00	-	1,933	11.07
SCC	246.00	7.00	104,406	247.93
SCC01C2412A	0.15	0.03	185,233	0.17
SCC01C2502A	0.83	0.09	24,464	0.90
SCC01C2503A	0.43	0.06	86,114	0.47
SCC13C2410A	-	-	-	-
SCC13C2501A	0.54	0.10	1,170	0.60
SCC13C2501B	0.25	0.03	310,525	0.28
SCC19C2410A	-	-	-	-
SCC19C2411A	0.10	0.03	30,157	0.12
SCC19C2501A	0.66	0.05	1	0.66
SCC19C2502A	0.38	0.05	58,327	0.41
SCCC	159.00	(0.50)	1,228	159.00
SCDP	7.65	0.15	20,050	7.66
SCP	6.75	(0.05)	226	6.64
SKN	5.70	0.05	398	5.65
STECH	1.32	(0.02)	769	1.33
TASCO	18.10	(0.20)	32,478	18.17
TASCO01C2501/	0.31	(0.02)	10,871	0.32
TASCO13C2501/	0.25	(0.02)	12,516	0.26
TASCO19C2411/	0.17	(0.01)	13,129	0.18
TOA	19.60	0.20	16,828	19.58
TPIPL	1.24	-	113,177	1.23
UMI	0.97	(0.01)	19,286	0.99
VNG	3.72	-	499	3.76
WLIK	1.19	0.04	33,440	1.21
WLIK-W3	0.08	0.01	121,311	0.08
WINDOW	1.11	(0.01)	21,088	1.12
Petrochemicals &	-	-	-	-
BCT	74.00	0.75	25	72.48
CMAN	2.52	0.06	18,907	2.51
GC	5.05	-	280	5.05
GGC	4.84	0.10	733	4.74
GIFT	3.58	-	6,490	3.55
GIFT-W2	1.66	(0.01)	141	1.66
IVL	24.90	(0.60)	636,784	25.06
IVL01C2410W	-	-	-	-
IVL01C2411W	0.49	(0.20)	59,014	0.52
IVL01C2412W	0.90	(0.21)	10,118	0.95
IVL01C2501W	1.48	(0.18)	3,275	1.45
IVL01C2502A	0.76	(0.16)	10,392	0.80
IVL01C2502B	0.50	(0.08)	24,796	0.53
IVL01P2501W	0.02	-	10,498	0.02
IVL01P2502A	0.32	0.02	61,073	0.32
IVL01P2502W	0.18	0.01	34,387	0.18
IVL06C2411A	0.72	(0.06)	202	0.72
IVL06C2501A	0.17	(0.03)	73,601	0.17
IVL11C2411A	0.94	(0.09)	420	0.96
IVL11C2501A	1.61	(0.13)	1,000	1.61
IVL11C2501B	0.40	(0.60)	7,100	0.42
IVL13C2410A	-	-	-	-
IVL13C2410B	-	-	-	-
IVL13C2411A	0.25	(0.07)	110,280	0.26
IVL13C2411B	-	-	-	-
IVL13C2412A	0.92	(0.17)	28,301	0.96
IVL13C2412B	1.52	0.05	540	1.52
IVL13C2502A	0.17	(0.02)	407,174	0.18
IVL13P2411A	0.01	-	120	0.01
IVL13P2501A	0.10	0.01	80,206	0.10
IVL13P2502A	0.31	0.02	60,410	0.30
IVL19C2410A	-	-	-	-
IVL19C2410B	0.05	(0.06)	26,422	0.05
IVL19C2411A	-	-	-	-
IVL19C2412A	0.87	(0.14)	6,033	0.89
IVL19C2501A	1.42	(0.01)	1	1.42
IVL19C2502A	0.46	(0.07)	56,914	0.47
IVL19P2410A	0.01	-	10,000	0.01
IVL41C2410A	-	-	-	-
IVL41C2411A	0.44	(0.12)	1,366	0.46

Issue Date :

Wednesday September 25, 2024

Securities	Close	Change	Volume (Lot)	Average Price
IVL41C2412A	0.07	-	7,501	0.06
IVL41C2412B	1.10	(0.14)	1,000	1.10
IVL41C2502A	0.82	(0.11)	13,990	0.84
NFC	2.20	(0.02)	285	2.24
PATO	9.30	(0.10)	50	9.39
PMTA	9.25	0.60	56	9.25
PTTGC	31.75	-	587,075	31.53
PTTGC01C2411A	-	-	-	-
PTTGC01C2412A	0.10	(0.01)	1,100	0.11
PTTGC01C2501A	0.27	(0.01)	79,477	0.28
PTTGC01C2501B	1.28	(0.05)	4,417	1.29
PTTGC01C2502A	0.43	(0.01)	61,909	0.44
PTTGC01P2412X	0.12	0.01	225,122	0.11
PTTGC01P2501A	0.09	0.01	13,844	0.08
PTTGC11C2409A	0.07	0.06	50	0.07
PTTGC11C2411A	0.15	-	41,850	0.15
PTTGC11C2412A	0.29	(0.02)	35,324	0.30
PTTGC11C2501A	1.11	(0.14)	2,709	1.21
PTTGC13C2410A	0.01	-	200	0.01
PTTGC13C2411A	-	-	-	-
PTTGC13C2412A	0.10	0.05	47,956	0.12
PTTGC13C2412B	0.23	-	158,237	0.23
PTTGC13C2412C	1.17	0.52	100	1.13
PTTGC13C2501A	0.38	(0.01)	49,367	0.39
PTTGC13P2412A	-	-	-	-
PTTGC19C2410A	-	-	-	-
PTTGC19C2411A	-	-	-	-
PTTGC19C2412A	0.15	-	50,208	0.15
PTTGC19C2412B	0.32	-	1,763	0.32
PTTGC19C2501A	-	-	-	-
PTTGC19C2501B	0.47	(0.01)	2,963	0.47
PTTGC19P2412A	-	-	-	-
PTTGC41C2412A	-	-	-	-
PTTGC41C2412B	0.27	-	72,414	0.26
PTTGC41C2501A	1.13	(0.09)	1,000	1.13
SUTHA	3.10	0.02	355	3.10
TPA	4.24	0.10	93	4.15
UAC	3.40	0.02	455	3.37
UP	17.50	(0.40)	76	16.99

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CRC19C2501A	-	-	-	-
CRC19C2502A	0.26	-	13,330	0.27
CSS	0.98	0.02	11,943	0.98
DOHOME	10.80	0.10	133,905	10.94
DOHOME01C2501A	0.11	-	74,659	0.12
DOHOME13C2412A	0.09	-	52,557	0.10
DOHOME19C2501A	0.15	-	54,708	0.17
DOHOME41C2412A	0.05	(0.01)	318	0.05
DOHOME41C2501A	0.16	0.01	24,657	0.17
FN	1.30	0.15	124,732	1.27
GLOBAL	15.20	0.10	98,126	15.30
GLOBAL01C2410A	-	-	-	-
GLOBAL01C2503A	0.28	-	62,928	0.29
GLOBAL13C2410A	-	-	-	-
GLOBAL13C2501A	0.28	0.01	40,825	0.29
GLOBAL19C2410A	-	-	-	-
GLOBAL19C2412A	0.12	0.01	13,023	0.12
HMPRO	10.70	0.20	453,789	10.70
HMPRO001C2501A	0.59	0.05	7,007	0.59
HMPRO001C2503A	0.16	0.01	59,520	0.16
HMPRO11C2412A	0.90	0.09	1,000	0.90
HMPRO11C2412B	0.39	0.05	703	0.36
HMPRO13C2411A	-	-	-	-
HMPRO13C2501A	-	-	-	-
HMPRO13C2501B	0.18	0.02	35,237	0.18
HMPRO19C2410A	0.02	-	10,000	0.02
HMPRO19C2501A	0.83	0.09	1	0.83
HMPRO19C2501B	0.25	0.02	2,851	0.25
HMPRO19C2502A	0.19	0.01	30,068	0.19
ICC	33.75	-	32	33.75
ILM	18.60	0.20	2,767	18.45
IT	5.00	0.06	653	4.99
KAMART	12.30	0.10	24,577	12.20
LOXLEY	1.41	-	3,197	1.41
MC	12.20	(0.10)	12,741	12.21
MEGA	39.50	(0.75)	6,092	39.66
MEGA13C2502A	0.28	(0.03)	12,894	0.28
MEGA19C2502A	0.30	(0.02)	2,876	0.30
MIDA	0.47	(0.01)	2,960	0.48
MOSHI	45.00	(0.25)	4,452	45.40
RS	5.90	-	14,243	5.90
RS-W5	4.90	0.02	808	4.90
RSP	2.08	(0.02)	2,967	2.07
SABUY	0.89	0.02	323,754	0.90
SCM	3.78	-	305	3.80
SCM-W2	1.21	(0.24)	17	1.21
SINGER	10.80	(0.20)	94,400	10.95
SPC	59.50	(0.50)	64	59.61
SPI	62.00	0.25	111	61.71
SVT	1.93	-	42,103	1.98
TAN	9.85	0.40	82,868	10.02
Information & Commr				
3BBIF	6.60	0.05	150,149	6.66
ADVANC	265.00	-	52,641	265.59
ADVANC01C2410A	0.63	0.02	1,275	0.63
ADVANC01C2412A	0.56	0.02	4,972	0.56
ADVANC01C2501A	0.40	0.01	30,730	0.41
ADVANC01P2412X	0.02	0.01	442	0.02
ADVANC01P2502X	0.31	(0.01)	8,067	0.31
ADVANC06C2411A	-	-	-	-
ADVANC11C2412A	0.46	0.04	5,020	0.46
ADVANC13C2410A	0.71	0.26	20	0.71
ADVANC13C2412A	0.59	0.01	20	0.59
ADVANC13C2412B	0.36	0.02	22,942	0.36
ADVANC13C2501A	0.26	0.01	34,324	0.26
ADVANC13P2411A	-	-	-	-
ADVANC13P2412A	0.06	(0.03)	3,597	0.06
ADVANC13P2501A	0.32	(0.01)	28,417	0.32
ADVANC19C2411A	-	-	-	-
ADVANC19C2412A	-	-	-	-
ADVANC19C2501A	0.47	0.01	51	0.47
ADVANC19C2502A	0.27	0.01	19,136	0.27
ADVANC19P2412A	-	-	-	-
ADVANC41C2410A	-	-	-	-
ADVANC41C2412A	-	-	-	-
ADVANC41C2501A	0.35	(0.01)	8,001	0.36
ADVANC41C2502A	0.30	-	27,106	0.30
AIT	4.30	-	10,167	4.30
ALT	1.30	-	4,469	1.29
AMR	1.21	(0.04)	21,507	1.23
BLISS	-	-	-	-
DIF	9.80	0.15	310,896	9.76
DITTO	19.40	(0.10)	20,506	19.47
DITTO-W1	1.48	(0.05)	756	1.49
DTCENT	1.31	0.01	11,407	1.30
FORTH	14.60	0.10	5,521	14.48
FORTH13C2412A	0.27	-	821	0.26
FORTH19C2501A	0.36	0.02	3,904	0.35
GABLE	3.88	(0.06)	4,111	3.90
HUMAN	11.00	(0.20)	4,256	11.02
ICN	2.38	(0.06)	2,967	2.40
ILINK	6.45	0.05	5,387	6.45
INET	4.78	(0.02)	14,622	4.80
INET-W3	0.53	(0.03)	19,138	0.55
INSET	2.30	(0.06)	19,178	2.35
INTUCH	92.25	-	80,772	92.58
INTUCH01C2412A	1.00	0.04	12,116	1.01
INTUCH13C2411A	-	-	-	-
INTUCH13C2412A	0.62	0.01	28,977	0.63
INTUCH13C2501A	0.54	(0.01)	71,959	0.56
INTUCH13P2411A	-	-	-	-
INTUCH13P2412A	0.13	(0.01)	823	0.13
INTUCH19C2412A	0.71	0.02	763	0.71

Securities	Close	Change	Volume (Lot)	Average Price
ITEL	2.06	(0.02)	74,195	2.08
JAS	2.76	0.04	450,538	2.76
JAS13C2411A	0.04	-	1,465	0.04
JAS13C2412A	0.21	0.01	38,410	0.21
JAS19C2411A	0.06	0.01	3,353	0.05
JAS19C2412A	0.19	0.01	43,563	0.19
JAS19C2501A	0.35	0.01	118,950	0.35
JMART	16.10	(0.20)	99,050	16.21
JMART-W5	0.89	-	691	0.91
JMART01C2410A	-	-	-	-
JMART01C2411A	0.41	(0.02)	9,134	0.42
JMART01C2501A	0.40	(0.02)	29,937	0.41
JMART01P2410A	0.01	-	30	0.01
JMART13C2410A	0.03	(0.01)	7,450	0.03
JMART13C2410E	-	-	-	-
JMART13C2412A	0.82	(0.06)	13	0.84
JMART13C2501A	0.63	-	40	0.63
JMART13C2501E	0.30	(0.02)	82,505	0.31
JMART13P2410A	-	-	-	-
JMART19C2410A	0.12	(0.02)	23,825	0.13
JMART19C2412A	0.50	(0.02)	11,596	0.52
JMART19C2501A	-	-	-	-
JMART19C2501E	-	-	-	-
JMART19C2501C	0.30	(0.02)	39,127	0.31
JMART19P2410A	-	-	-	-
JMART19P2411A	-	-	-	-
JMART41C2410A	0.15	(0.03)	1,700	0.16
JMART41C2412A	-	-	-	-
JMART41C2501A	0.36	(0.01)	13,500	0.36
JTS	74.25	2.75	10,809	75.25
MFECC	5.90	(0.05)	963	5.94
MSC	8.20	-	125	8.20
PT	9.75	-	2,428	9.74
ROCTEC	0.98	-	55,856	0.98
ROCTEC-W3	0.03	0.01	31,964	0.02
ROCTEC-W5	0.05	-	53,141	0.05
SAMART	6.95	-	10,029	7.04
SAMTEL	4.94	0.02	655	4.95
SDC	0.02	(0.01)	58,921	0.02
SIS	26.75	(0.25)	1,388	26.88
SKY	22.70	(0.60)	16,097	22.92
SPREME	1.93	(0.07)	145,425	1.97
SVOA	1.75	0.01	1,469	1.75
SYMC	7.65	-	2,452	7.66
SYNEX	14.80	(0.60)	37,826	14.92
THCOM	13.80	0.50	380,453	13.76
TKC	14.40	0.60	4,693	14.23
TRUE	11.20	0.10	1,171,228	11.21
TRUE01C2410W	0.46	(0.01)	2,272	0.46
TRUE01C2501A	0.23	0.01	40,081	0.23
TRUE01P2410X	-	-	-	-
TRUE01P2412W	0.06	(0.01)	145	0.06
TRUE11C2411A	0.64	(0.01)	1,404	0.62
TRUE11C2501A	0.23	0.01	15,300	0.23
TRUE11C2501B	0.15	0.01	8,500	0.14
TRUE13C2410A	-	-	-	-
TRUE13C2412A	0.66	0.05	12	0.65
TRUE13C2412B	0.19	0.01	101,102	0.19
TRUE13P2410A	-	-	-	-
TRUE13P2412A	0.07	(0.01)	2,065	0.07
TRUE19C2410A	-	-	-	-
TRUE19C2501A	0.22	0.01	117,766	0.22
TRUE41C2411A	-	-	-	-
TRUE41C2501A	0.24	0.01	38,325	0.24
TRUE41C2604T	0.64	0.01	22,249	0.63
TWZ	0.05	-	86,132	0.04
TWZ-W8	0.01	-	218	0.01
TWZ-W9	-	-	-	-
Electronic Comp	-	-	-	-
CCET	3.74	(0.02)	196,969	3.76
DELTA	109.50	(0.50)	134,372	109.82
DELTA01C2411A	0.62	(0.05)	10,591	0.63
DELTA01C2412A	0.27	(0.01)	36,309	0.28
DELTA01C2501A	0.49	(0.02)	45,357	0.50
DELTA01P2410X	0.01	-	109	0.01
DELTA01P2411A	0.01	-	7	0.01
DELTA01P2412A	0.27	0.01	73,288	0.26
DELTA06C2410A	0.58	0.02	1,995	0.57
DELTA06C2412A	0.32	(0.01)	49,844	0.34
DELTA11C2409A	-	-	-	-
DELTA11C2411A	0.45	(0.01)	7,660	0.47
DELTA11C2501A	0.27	-	9,900	0.28
DELTA11C2501E	0.35	-	11,160	0.36
DELTA13C2411A	0.58	(0.07)	9,951	0.58
DELTA13C2412A	0.35	(0.01)	142,035	0.35
DELTA13C2501A	1.17	(0.06)	3,555	1.25
DELTA13P2411A	0.01	-	900	0.01
DELTA13P2412A	0.19	-	117,554	0.19
DELTA19C2411A	0.78	0.13	1	0.78
DELTA19C2412A	0.34	(0.02)	64,355	0.34
DELTA19P2411A	0.03	-	1,333	0.03
DELTA19P2412A	0.10	0.01	148	0.09
DELTA19P2502A	0.44	0.01	10,834	0.43
DELTA41C2411A	-	-	-	-
DELTA41C2411E	0.57	(0.05)	150	0.58
DELTA41C2412A	0.34	(0.01)	46,929	0.35
DELTA41P2410A	-	-	-	-
DELTA41P2412A	0.16	-	15,006	0.17
HANA	42.25	(0.50)	149,208	42.61
HANA01C2410A	-	-	-	-
HANA01C2411W	0.02	-	10,834	0.02
HANA01C2412W	0.06	(0.01)	362	0.06
HANA01C2501W	0.24	(0.03)	41,359	0.26

Issue Date : Wednesday September 25, 2024

Securities	Close	Change	Volume (Lot)	Average Price
HANA01C2502A	0.40	(0.01)	66,989	0.42
HANA01P2410W	-	-	-	-
HANA01P2411W	0.16	(0.01)	7,603	0.15
HANA01P2501W	0.27	(0.02)	20,983	0.27
HANA06C2412A	0.29	(0.03)	27,137	0.31
HANA13C2410A	0.02	0.01	200	0.02
HANA13C2411A	0.02	-	800	0.02
HANA13C2411B	-	-	-	-
HANA13C2412A	0.14	(0.01)	16,691	0.15
HANA13C2412B	0.23	(0.03)	158,435	0.25
HANA13P2410A	-	-	-	-
HANA13P2411A	0.10	(0.01)	11,884	0.10
HANA19C2410A	0.02	-	20,000	0.02
HANA19C2411A	-	-	-	-
HANA19C2501A	0.25	(0.01)	41,542	0.25
HANA19C2501B	0.35	(0.02)	24,511	0.37
HANA19P2410A	-	-	-	-
HANA19P2411A	0.24	-	31,224	0.24
HANA41C2411A	0.03	-	600	0.03
HANA41C2501A	0.25	(0.02)	40,723	0.26
KCE	40.00	-	64,735	40.15
KCE01C2410W	-	-	-	-
KCE01C2412W	-	-	-	-
KCE01C2501W	0.25	(0.02)	21,512	0.26
KCE01P2410W	-	-	-	-
KCE01P2412W	0.42	(0.01)	2,476	0.41
KCE01P2501W	0.27	-	9,994	0.26
KCE06C2409A	-	-	-	-
KCE11C2501A	0.28	0.01	6,620	0.28
KCE13C2410A	-	-	-	-
KCE13C2411A	0.03	-	1,370	0.03
KCE13C2412A	-	-	-	-
KCE13C2412B	0.15	-	72,817	0.16
KCE13C2501A	0.32	(0.01)	29,091	0.33
KCE13P2410A	-	-	-	-
KCE13P2412A	0.31	(0.01)	2,936	0.31
KCE13P2501A	0.22	(0.01)	5,592	0.22
KCE19C2411A	-	-	-	-
KCE19C2412A	0.13	-	10,630	0.13
KCE19C2501A	0.29	-	35,282	0.30
KCE19P2410A	-	-	-	-
KCE19P2412A	0.34	-	9,488	0.33
KCE19P2501A	0.23	-	3,137	0.23
KCE41C2411A	-	-	-	-
KCE41C2501A	0.23	(0.01)	8,091	0.23
METCO	195.50	1.00	36	194.63
SMT	2.06	(0.08)	75,232	2.11
SVI	7.70	(0.05)	8,359	7.71
TEAM	4.14	(0.06)	4,096	4.18
Energy & Utilities				
ACC	0.78	(0.02)	82,012	0.79
ACC-W2	0.36	(0.01)	45,007	0.37
ACE	1.41	0.01	16,009	1.41
AE	0.30	-	146,842	0.30
AGE	1.54	(0.01)	7,305	1.55
AI	4.04	(0.04)	1,239	4.06
AIE	1.22	-	9,765	1.23
BAFS	16.20	0.20	13,036	16.26
BANPU	7.05	(0.35)	4,307,993	7.05
BANPU01C2410W	0.33	(0.12)	1,866	0.32
BANPU01C2411W	0.59	(0.17)	4,682	0.59
BANPU01C2501A	0.66	(0.12)	6,331	0.67
BANPU01C2501B	2.58	(0.40)	783	2.59
BANPU01C2502A	0.41	(0.09)	45,324	0.41
BANPU01P2411W	0.02	0.01	203	0.01
BANPU01P2501W	0.05	0.01	3,298	0.05
BANPU01P2502A	0.20	0.04	46,439	0.20
BANPU11C2410T	-	-	-	-
BANPU11C2411A	0.85	(0.20)	5,051	0.86
BANPU11C2412A	2.78	(0.44)	612	2.83
BANPU13C2411A	0.49	(0.16)	1	0.49
BANPU13C2411B	2.00	1.54	2,293	2.19
BANPU13C2412A	0.72	(0.11)	323	0.70
BANPU13C2412B	2.64	(0.34)	10	2.64
BANPU13C2501A	0.46	(0.12)	8,493	0.47
BANPU13C2502A	0.33	(0.07)	189,669	0.33
BANPU13P2501A	0.04	0.02	16,648	0.04
BANPU13P2502A	0.20	0.03	94,926	0.21
BANPU19C2410A	0.43	(0.05)	1	0.43
BANPU19C2411A	-	-	-	-
BANPU19C2411B	-	-	-	-
BANPU19C2501A	-	-	-	-
BANPU19C2502A	0.51	(0.04)	17,363	0.43
BANPU19C2502B	0.30	(0.08)	130,282	0.29
BANPU19P2411A	0.01	(0.01)	500	0.01
BANPU41C2410A	-	-	-	-
BANPU41C2411A	1.88	1.44	31,963	1.78
BANPU41C2501A	0.61	(0.11)	14	0.60
BANPU41C2502A	0.31	(0.08)	10,338	0.34
BBGI	6.65	(0.25)	80,572	6.68
BCP	38.50	0.50	174,610	38.33
BCP01C2412A	0.11	0.01	37,792	0.11
BCP01C2501A	0.41	0.02	9,317	0.41
BCP01C2502A	0.27	0.02	41,322	0.27
BCP01P2502A	0.27	(0.01)	15,592	0.27
BCP11C2501A	0.24	(0.76)	12,093	0.23
BCP13C2411A	-	-	-	-
BCP13C2412A	-	-	-	-
BCP13C2501A	0.23	-	58,855	0.24
BCP13P2501A	0.22	(0.02)	31,620	0.22
BCP19C2410A	-	-	-	-
BCP19C2411A	0.07	0.01	1	0.07
BCP19C2412A	0.37	0.01	1,100	0.36

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BCP19C2501A	0.29	0.02	37,922	0.28
BCPG	7.50	(0.15)	179,912	7.64
BCPG01C2502A	0.32	(0.02)	120,366	0.34
BCPG13C2411A	0.28	-	11,627	0.27
BCPG13C2501A	-	-	-	-
BCPG13C2502A	0.28	(0.02)	231,365	0.30
BCPG19C2411A	-	-	-	-
BGRIM	24.00	1.00	675,860	24.05
BGRIM01C2410A	-	-	-	-
BGRIM01C2411A	0.10	0.03	52,429	0.12
BGRIM01C2411B	0.30	0.08	67,818	0.30
BGRIM01C2501A	0.72	0.14	46,285	0.73
BGRIM01C2502A	0.50	0.10	81,655	0.49
BGRIM01P2411X	0.02	(0.01)	7,011	0.02
BGRIM11C2410A	-	-	-	-
BGRIM11C2410B	0.40	0.18	15,001	0.28
BGRIM11C2412A	0.81	0.27	13,492	0.62
BGRIM13C2410A	-	-	-	-
BGRIM13C2411A	0.20	0.06	428,900	0.21
BGRIM13C2412A	0.53	0.11	70,456	0.50
BGRIM13P2411A	0.01	(0.01)	1,085	0.01
BGRIM19C2411A	0.08	-	1	0.08
BGRIM19C2411B	0.32	0.09	103,301	0.30
BGRIM19C2501A	0.73	0.14	1,394	0.67
BGRIM19C2502A	0.47	0.08	140,906	0.48
BGRIM19P2411A	-	-	-	-
BGRIM41C2411A	0.36	0.10	81,618	0.36
BGRIM41C2412A	0.16	0.04	119,091	0.17
BIOTEC	0.37	-	46,214	0.37
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.09	-	33,546	0.09
BPP	13.40	-	6,365	13.46
BRRGIF	3.74	(0.02)	1,251	3.73
BSRC	8.80	(0.20)	37,801	8.89
CKP	3.80	-	105,284	3.82
CKP13C2412A	0.08	-	113	0.08
CKP13C2501A	0.26	(0.01)	16,532	0.27
CKP19C2411A	-	-	-	-
CKP19C2502A	0.37	-	10,651	0.37
CV	0.33	-	165,635	0.33
CV-W1	0.24	0.01	16,475	0.23
DEMCO	3.44	(0.02)	6,311	3.51
DEMCO-W7	0.10	(0.01)	17,114	0.11
EA	8.80	(0.10)	857,252	8.92
EA01C2410A	0.02	0.01	211	0.02
EA01C2410W	-	-	-	-
EA01C2411W	-	-	-	-
EA01C2412A	0.10	(0.01)	965	0.10
EA01C2412W	0.02	(0.01)	4,754	0.02
EA01P2410W	2.46	(0.74)	1	2.46
EA01P2411A	0.33	-	140	0.33
EA01P2411W	1.14	0.09	10	1.14
EA06C2409A	-	-	-	-
EA06C2412A	0.70	(0.03)	23,728	0.72
EA13C2410A	-	-	-	-
EA13C2410B	-	-	-	-
EA13C2410C	-	-	-	-
EA13C2411A	0.01	-	4	0.01
EA13C2411B	-	-	-	-
EA13C2411C	0.01	-	3	0.01
EA13C2411D	0.01	-	715	0.01
EA13C2411E	0.11	(0.02)	4,628	0.12
EA13C2412A	0.44	(0.02)	24,370	0.45
EA13C2412B	1.01	(0.02)	3,232	1.04
EA13C2412C	1.68	(0.05)	22	1.73
EA13C2412D	0.75	(0.04)	45,228	0.78
EA13C2412E	0.45	(0.03)	121,192	0.47
EA13C2501A	1.15	(0.01)	92	1.16
EA13C2501B	0.22	(0.01)	125,568	0.24
EA13P2410A	-	-	-	-
EA13P2411A	-	-	-	-
EA13P2411B	-	-	-	-
EA13P2411C	0.38	0.09	301	0.27
EA13P2411D	0.15	(0.01)	15,129	0.15
EA19C2410A	0.01	-	900	0.01
EA19C2410B	-	-	-	-
EA19C2410C	-	-	-	-
EA19C2411A	0.01	-	1,000	0.01
EA19C2411B	-	-	-	-
EA19C2411C	-	-	-	-
EA19C2411D	0.03	0.01	1,601	0.02
EA19C2412A	0.28	(0.01)	5,729	0.29
EA19C2412B	0.60	(0.03)	32,686	0.62
EA19C2412C	1.59	(0.05)	481	1.60
EA19P2410A	-	-	-	-
EA19P2411A	-	-	-	-
EA19P2412A	0.10	0.01	480	0.10
EA41C2410A	-	-	-	-
EA41C2410B	-	-	-	-
EA41C2412A	-	-	-	-
EASTW	3.48	0.10	8,009	3.46
EGATIF	6.05	-	12,610	6.07
EGCO	123.00	-	11,637	123.89
EGCO13C2410A	0.16	-	11,190	0.18
EGCO13C2412A	0.75	0.06	13	0.74
EGCO19C2412A	0.54	0.03	1,448	0.54
EP	2.12	(0.12)	8,591	2.15
EP-W4	0.03	(0.01)	8,204	0.03
ETC	2.38	0.22	39,329	2.28
GPSC	47.25	1.00	151,833	47.45
GPSC01C2410A	0.01	-	400	0.01
GPSC01C2411A	0.14	0.03	76,699	0.15

Securities	Close	Change	Volume (Lot)	Average Price
GPSC01C2412A	0.47	0.08	8,493	0.47
GPSC01C2501A	0.73	0.08	14,739	0.74
GPSC01C2502A	0.35	0.03	48,828	0.36
GPSC01P2411X	-	-	-	-
GPSC01P2502A	0.22	(0.03)	50,742	0.23
GPSC11C2411A	0.51	0.08	10,000	0.51
GPSC11C2501A	0.31	0.03	20,955	0.32
GPSC13C2410A	-	-	-	-
GPSC13C2411A	0.11	0.02	114,560	0.11
GPSC13C2412A	0.50	0.08	5,920	0.49
GPSC13C2501A	0.65	-	4,607	0.62
GPSC13C2501B	0.34	0.04	198,732	0.35
GPSC13P2411A	-	-	-	-
GPSC13P2501A	0.30	(0.04)	47,788	0.30
GPSC19C2410A	-	-	-	-
GPSC19C2411A	0.12	0.02	10,080	0.13
GPSC19C2411B	0.32	0.08	3,290	0.29
GPSC19C2501A	0.67	0.09	1,374	0.65
GPSC19C2502A	0.36	0.04	110,332	0.36
GPSC19P2410A	-	-	-	-
GPSC19P2411A	-	-	-	-
GPSC41C2411A	0.11	0.02	34,800	0.11
GPSC41C2412A	0.51	0.07	6,000	0.52
GPSC41C2502A	0.30	0.03	54,262	0.31
GREEN	1.10	0.01	4,753	1.10
GULF	57.25	(0.25)	196,900	57.82
GULF01C2411A	1.06	0.02	4,181	1.10
GULF01C2412A	0.60	0.01	6,106	0.63
GULF01C2502A	0.39	-	61,134	0.40
GULF01P2411X	-	-	-	-
GULF01P2501A	0.18	-	50,575	0.17
GULF11C2410A	1.25	0.01	1,610	1.32
GULF13C2411A	1.15	0.24	7,476	1.15
GULF13C2412A	-	-	-	-
GULF13C2412B	0.55	0.04	14,291	0.53
GULF13C2501A	0.33	(0.01)	189,626	0.35
GULF13P2411A	-	-	-	-
GULF13P2412A	-	-	-	-
GULF13P2501A	0.11	(0.01)	32,964	0.11
GULF13P2502A	0.36	-	70,740	0.34
GULF19C2411A	-	-	-	-
GULF19C2412A	-	-	-	-
GULF19C2501A	0.56	0.01	402	0.59
GULF19C2502A	0.39	(0.01)	52,073	0.41
GULF19P2411A	-	-	-	-
GULF19P2501A	-	-	-	-
GULF41C2410A	-	-	-	-
GULF41C2502A	0.50	(0.02)	22,560	0.53
GULF41C2502B	0.34	(0.02)	39,316	0.37
GULF41C2605T	0.63	(0.01)	22,404	0.65
GUNKUL	2.86	(0.06)	321,518	2.89
GUNKUL13C241	0.14	(0.03)	38,640	0.15
GUNKUL13C241	-	-	-	-
GUNKUL13C250	0.38	(0.04)	31,171	0.39
GUNKUL19C241	0.29	(0.04)	14,902	0.31
IRPC	1.78	(0.04)	1,349,245	1.79
IRPC01C2410A	0.01	-	6	0.01
IRPC01C2502A	0.41	(0.05)	44,895	0.42
IRPC13C2412A	0.36	(0.08)	660	0.36
IRPC13C2501A	0.31	(0.04)	105,964	0.32
IRPC19C2501A	0.52	(0.08)	10,495	0.52
IRPC19C2502A	0.40	(0.04)	64,446	0.41
KBSPIF	8.20	-	477	8.18
LANNA	16.30	-	13,040	16.35
MDX	4.10	0.68	253,297	4.05
NOVA	11.90	(0.20)	12	12.07
OR	17.20	(0.10)	140,855	17.18
OR01C2410A	-	-	-	-
OR01C2412A	0.17	(0.01)	12,546	0.17
OR01C2502A	0.45	-	14,001	0.45
OR13C2410A	-	-	-	-
OR13C2411A	0.04	-	1,000	0.04
OR13C2501A	0.49	-	1	0.49
OR13C2501B	0.27	(0.01)	26,071	0.27
OR19C2410A	-	-	-	-
OR19C2411A	-	-	-	-
OR19C2501A	-	-	-	-
OR19C2502A	0.26	(0.01)	15,515	0.26
OR41C2501A	-	-	-	-
OR41C2502A	0.21	(0.02)	13,000	0.22
OR41C2605T	0.26	(0.01)	542	0.26
PRIME	0.34	(0.01)	140,096	0.34
PTG	10.20	(0.10)	43,160	10.22
PTT	33.50	(0.25)	288,180	33.68
PTT01C2412A	0.13	-	2,110	0.14
PTT01C2502A	0.19	-	4,253	0.19
PTT13C2412A	0.12	(0.01)	14,345	0.13
PTT13P2501A	0.16	-	6,965	0.16
PTT19C2411A	0.08	-	501	0.08
PTT19C2502A	0.19	-	1,191	0.20
PTT41C2412A	0.09	(0.01)	500	0.09
PTTEP	140.00	(0.50)	146,370	140.16
PTTEP01C2410A	0.01	-	166	0.01
PTTEP01C2412A	0.15	(0.01)	99,965	0.16
PTTEP01C2502A	0.37	(0.01)	27,923	0.37
PTTEP01P2412X	0.32	(0.01)	35,847	0.31
PTTEP06C2501A	0.32	(0.01)	42,448	0.33
PTTEP11C2411A	0.12	(0.01)	13,115	0.12
PTTEP11C2501A	0.33	(0.67)	17,285	0.34
PTTEP13C2410A	-	-	-	-
PTTEP13C2412A	0.10	-	60,647	0.10
PTTEP13C2501A	0.22	(0.01)	104,804	0.23
PTTEP13C2502A	0.39	(0.01)	68,140	0.40

Issue Date :

Wednesday September 25, 2024

Securities	Close	Change	Volume (Lot)	Average Price
PTTEP13P2410A	-	-	-	-
PTTEP13P2502A	0.44	(0.01)	19,465	0.43
PTTEP19C2410A	-	-	-	-
PTTEP19C2411A	-	-	-	-
PTTEP19C2412A	0.14	(0.01)	23,360	0.15
PTTEP19C2502A	0.38	(0.02)	189,517	0.39
PTTEP41C2412A	0.15	(0.01)	29,450	0.16
PTTEP41C2604T	0.34	0.01	6,000	0.34
PTTEP41P2412A	0.32	(0.03)	24,000	0.31
RATCH	32.75	-	35,658	32.76
RATCH01C2503A	0.28	-	14,925	0.28
RATCH13C2412A	0.29	-	12,138	0.29
RATCH19C2412A	0.26	0.02	2,696	0.26
RATCH19C2502A	0.24	-	20,730	0.24
RPC	0.58	(0.02)	23,824	0.58
SCG	3.70	-	354	3.68
SCN	0.86	0.01	51,948	0.86
SCN-W2	0.07	(0.01)	7,463	0.07
SCN-W3	0.04	-	3,897	0.03
SEAOIL	2.64	0.02	2,186	2.63
SGP	7.40	-	609	7.41
SKE	0.41	0.01	94,439	0.42
SKE-W1	0.09	-	16,027	0.09
SOLAR	0.60	-	17,009	0.60
SPCG	9.20	0.05	6,324	9.23
SPRC	7.05	(0.05)	505,867	7.13
SPRC01C2502A	0.32	(0.01)	38,065	0.34
SPRC13C2410A	-	-	-	-
SPRC13C2412A	0.08	-	26,325	0.09
SPRC13C2501A	0.20	(0.01)	92,740	0.21
SPRC19C2410A	-	-	-	-
SPRC19C2501A	0.20	(0.02)	22,114	0.22
SSP	6.00	(0.10)	11,648	6.02
SSP-W2	0.15	(0.01)	4,953	0.16
SUPER	0.31	-	235,885	0.31
SUPEREIF	6.75	0.05	1,608	6.72
SUSCO	3.36	(0.08)	106,974	3.39
TAE	0.96	0.07	86,204	0.97
TCC	0.55	0.01	135,531	0.56
TCC-W5	0.23	-	32,269	0.24
TGE	2.90	0.02	2,952	2.89
TGE-W1	1.71	(0.04)	28	1.70
TOP	51.75	(0.25)	141,140	51.83
TOP01C2410A	-	-	-	-
TOP01C2412A	0.17	(0.01)	84,823	0.18
TOP11C2412A	0.18	(0.01)	20,000	0.18
TOP11C2501A	0.27	(0.73)	8,002	0.29
TOP13C2410A	-	-	-	-
TOP13C2412A	0.14	-	81,084	0.14
TOP13C2502A	0.37	(0.01)	79,489	0.38
TOP19C2410A	-	-	-	-
TOP19C2412A	0.14	(0.01)	34,441	0.15
TOP19C2502A	0.34	(0.01)	20,354	0.35
TOP41C2410A	-	-	-	-
TOP41C2412A	0.15	(0.01)	73,500	0.15
TIPIP	3.08	0.04	81,451	3.08
TSE	1.20	-	21,132	1.20
TTW	9.30	-	16,064	9.29
UBE	0.82	(0.01)	34,881	0.83
WHAUP	4.66	-	53,048	4.64
WP	3.80	-	171	3.79
Media & Publishing			-	
AMARIN	3.88	(0.06)	80	3.89
AQUA	0.38	(0.01)	79,253	0.39
AS	5.00	(0.05)	35,486	5.01
BEC	4.14	(0.04)	5,602	4.18
FE	-	-	-	-
GPI	1.64	-	5,197	1.63
GRAMMY	7.85	0.05	32	7.85
JKN	-	-	-	-
MAJOR	15.40	-	3,520	15.38
MATCH	1.43	-	69	1.43
MATI	-	-	-	-
MCOT	2.76	-	45	2.80
MONO	1.77	(0.07)	124,922	1.81
NATION	0.05	0.01	2,274	0.04
NATION-W4	0.01	-	100	0.01
ONEE	3.70	(0.08)	48,767	3.78
PLANB	8.20	(0.20)	101,158	8.30
PLANB-W1	0.47	-	1,925	0.47
PLANB13C2412A	0.27	(0.06)	31,643	0.28
PLANB19C2412A	0.34	(0.02)	6,781	0.35
PRAKIT	11.00	-	34	11.01
PTECH	3.84	-	7	3.79
SE-ED	2.28	-	1	2.28
TKS	7.60	(0.10)	6,925	7.65
VGI	2.38	(0.52)	3,834,499	2.53
VGI-W3	0.08	(0.02)	399,053	0.09
VGI01C2410A	1.72	(0.52)	1,300	1.97
VGI01C2411A	1.74	(1.24)	2,553	2.62
VGI01C2501A	1.12	(0.90)	2,451	1.78
VGI01C2501B	0.29	(0.31)	23,066	0.53
VGI01C2502A	0.19	(0.21)	43,704	0.33
VGI01P2411X	0.02	-	1	0.02
VGI01P2412X	0.02	-	10,149	0.02
VGI01P2501X	0.23	0.12	32,735	0.14
VGI13C2410A	2.02	-	15	2.02
VGI13C2411A	2.70	-	4,872	2.71
VGI13C2411B	-	-	-	-
VGI13C2412A	0.70	(0.88)	112	0.97
VGI13C2501A	0.33	(0.34)	17,769	0.49
VGI13C2501B	0.25	(0.18)	149,929	0.33
VGI13P2411A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
VGI13P2412A	0.06	-	1,000	0.06
VGI13P2501A	0.54	0.24	63,396	0.40
VGI19C2410A	1.58	(0.68)	37,313	1.76
VGI19C2410B	-	-	-	-
VGI19C2411A	2.30	(0.22)	1,139	2.48
VGI19C2501A	0.28	(0.31)	33,222	0.50
VGI19C2502A	0.20	(0.20)	113,483	0.31
VGI19P2501A	0.19	0.08	13,803	0.16
VGI41C2411A	1.88	(0.98)	1,000	1.86
VGI41C2412A	1.20	(1.04)	9,346	1.88
VGI41C2412B	0.84	(0.79)	2,051	1.57
VGI41C2501A	0.35	(0.32)	24,411	0.59
VGI41C2502A	0.20	(0.18)	33,286	0.32
WORK	9.45	0.10	4,013	9.40
ZAA	0.96	(0.01)	6,034	0.98
Finance & Securities				
AEONTS	140.50	(2.00)	3,125	141.02
AEONTS13C2412A	0.53	(0.06)	682	0.55
AMANAHA	1.48	(0.03)	13,278	1.50
ASAP	2.60	(0.02)	572	2.69
ASK	14.00	(0.20)	9,695	14.06
ASP	2.62	0.04	19,995	2.62
BAM	9.50	0.20	275,293	9.45
BAM01C2411A	0.17	0.03	52,305	0.15
BAM01C2501A	0.60	0.05	13,578	0.59
BAM01C2502A	0.41	0.04	23,313	0.40
BAM13C2412A	-	-	-	-
BAM13C2501A	0.33	0.03	93,423	0.33
BAM19C2412A	0.51	0.06	4,668	0.47
BAM19C2502A	0.38	0.04	57,891	0.36
BYD	1.54	(0.04)	336,558	1.58
BYD13C2410A	-	-	-	-
BYD13C2411A	0.03	-	318	0.03
BYD13C2412A	0.04	(0.01)	7,328	0.04
BYD13C2412B	0.13	(0.02)	87,350	0.16
BYD19C2410A	-	-	-	-
BYD19C2501A	0.20	(0.01)	11,969	0.21
CGH	0.76	0.04	163,862	0.77
CGH-W5	-	-	-	-
CHASE	1.49	-	15,188	1.49
CHASE-W1	1.05	(0.01)	224	1.06
CHAYO	4.04	(0.02)	18,827	4.07
CHAYO-W3	0.21	-	10,622	0.21
ECL	1.07	-	14,835	1.07
FNS	2.74	0.02	219	2.75
FSX	2.88	0.18	9,050	2.87
GBX	0.77	-	3,879	0.78
GL	-	-	-	-
HENG	1.62	(0.03)	48,409	1.63
IFS	2.62	0.02	121	2.59
JMT	18.30	(0.30)	294,556	18.56
JMT-W4	0.35	(0.04)	6,509	0.37
JMT01C2410W	-	-	-	-
JMT01C2411W	0.32	(0.04)	44,199	0.35
JMT01C2412A	1.40	(0.03)	5,127	1.44
JMT01C2412W	0.88	(0.03)	8,500	0.91
JMT01C2501A	0.54	(0.02)	55,350	0.56
JMT01P2410W	-	-	-	-
JMT06C2410A	0.07	0.01	3,388	0.08
JMT13C2410A	-	-	-	-
JMT13C2410B	0.01	(0.01)	1,000	0.02
JMT13C2410C	0.21	(0.04)	2,106	0.23
JMT13C2412A	0.82	0.08	4	0.82
JMT13C2412B	-	-	-	-
JMT13C2501A	0.57	(0.02)	6,167	0.61
JMT13C2501B	0.36	(0.04)	180,438	0.39
JMT13P2410A	-	-	-	-
JMT13P2410B	-	-	-	-
JMT19C2410A	-	-	-	-
JMT19C2410B	0.06	(0.02)	550	0.07
JMT19C2411A	0.35	(0.03)	25,754	0.37
JMT19C2411B	-	-	-	-
JMT19C2412A	1.06	0.03	20	1.06
JMT19C2501A	0.52	(0.03)	93,829	0.55
JMT19P2410A	0.01	(0.01)	10	0.01
JMT41C2411A	0.85	0.10	1,000	0.86
JMT41C2412A	0.26	(0.02)	36,838	0.28
JMT41C2501A	0.54	(0.03)	15,726	0.55
KCAR	5.15	0.23	1,083	5.04
KGI	4.54	-	8,805	4.53
KTC	46.75	-	58,745	46.56
KTC01C2410A	-	-	-	-
KTC01C2412W	0.48	(0.01)	24,862	0.46
KTC13C2410A	-	-	-	-
KTC13C2412A	0.27	-	60,410	0.26
KTC13C2412B	0.38	(0.10)	33	0.41
KTC19C2410A	-	-	-	-
KTC19C2412A	0.31	-	30,218	0.30
MFC	23.70	(0.80)	3,753	24.07
MICRO	1.89	0.02	30,696	1.91
ML	0.70	(0.02)	15,986	0.71
MST	9.75	0.10	262	9.70
MTC	49.00	(1.50)	220,927	49.46
MTC01C2411W	0.17	(0.07)	126,292	0.18
MTC01C2412A	0.46	(0.10)	31,359	0.50
MTC01C2502A	0.29	(0.04)	92,817	0.30
MTC01P2411W	-	-	-	-
MTC13C2411A	0.14	(0.04)	94,365	0.16
MTC13C2412A	0.40	(0.06)	7,505	0.44
MTC13C2502A	0.31	(0.69)	107,825	0.33
MTC13P2412A	0.05	0.01	7,505	0.05
MTC19C2411A	0.18	(0.06)	183,586	0.20
MTC19C2412A	0.46	(0.05)	11	0.47

Securities	Close	Change	Volume (Lot)	Average Price
MTC19P2501A	0.21	0.02	26,121	0.20
MTC41C2411A	0.14	(0.05)	133,123	0.15
MTC41C2412A	0.59	(0.16)	2,013	0.61
NCAP	2.08	(0.16)	234,434	2.13
PL	1.84	(0.01)	7	1.85
S11	2.78	0.12	741	2.76
SAK	5.15	(0.10)	40,767	5.23
SAWAD	41.75	(0.25)	115,158	41.76
SAWAD-W2	0.61	(0.05)	6,750	0.56
SAWAD01C2410	-	-	-	-
SAWAD01C2411	0.21	(0.01)	119,656	0.20
SAWAD01C2501	0.95	(0.01)	11,253	0.94
SAWAD01C2501	0.49	(0.04)	21,461	0.51
SAWAD01C2502	0.29	-	74,624	0.30
SAWAD01P2410	-	-	-	-
SAWAD01P2501	0.08	(0.01)	2,000	0.08
SAWAD01P2502	0.27	-	50,758	0.27
SAWAD13C2410	-	-	-	-
SAWAD13C2411	0.23	0.01	5,074	0.21
SAWAD13C2412	0.47	0.01	1	0.47
SAWAD13C2412	0.81	-	400	0.81
SAWAD13C2501	0.29	(0.01)	150,875	0.29
SAWAD13P2410	-	-	-	-
SAWAD13P2411	-	-	-	-
SAWAD13P2501	0.17	(0.01)	12,928	0.17
SAWAD19C2410	0.03	-	1,700	0.02
SAWAD19C2411	0.26	(0.01)	16,399	0.24
SAWAD19C2412	-	-	-	-
SAWAD19C2501	0.81	(0.05)	1	0.81
SAWAD19C2502	0.34	-	59,038	0.34
SAWAD19P2410	-	-	-	-
SAWAD19P2501	0.10	-	16,511	0.10
SAWAD41C2411	-	-	-	-
SAWAD41C2411	-	-	-	-
SAWAD41C2501	0.81	(0.15)	4,000	0.82
SAWAD41C2502	0.41	(0.01)	34,771	0.41
SAWAD41C2502	0.23	(0.01)	132,518	0.22
SCAP	2.24	(0.02)	20,991	2.25
SGC	1.52	(0.05)	551,078	1.55
SGC-W1	0.46	(0.04)	77,696	0.48
SGC-W2	0.55	(0.05)	301,419	0.59
SM	1.19	(0.01)	7,123	1.19
TH	1.06	(0.02)	50,931	1.07
TH-W3	0.32	-	2,607	0.32
THANI	2.14	0.04	116,768	2.13
TIDLOR	18.70	0.20	202,386	18.60
TIDLOR13C241C	-	-	-	-
TIDLOR13C2411	0.04	-	620	0.04
TIDLOR13C2411	-	-	-	-
TIDLOR13C2412	0.40	0.02	33,732	0.40
TIDLOR13C2501	0.27	0.01	93,992	0.27
TIDLOR19C241C	-	-	-	-
TIDLOR19C2411	0.07	-	40	0.07
TIDLOR19C2501	-	-	-	-
TIDLOR19C2501	0.43	0.01	46,056	0.42
TIDLOR19P241C	-	-	-	-
TK	5.20	(0.05)	1,149	5.20
TNITY	4.00	(0.02)	5,510	4.02
TNL	37.50	-	440	35.56
UOBKH	-	-	-	-
XPG	1.00	-	561,098	1.02
Food & Beverag	-	-	-	-
AAI	5.45	0.20	313,578	5.46
APURE	4.36	(0.04)	1,236	4.33
APURE-W3	0.03	-	11,114	0.03
ASIAN	9.10	0.30	37,742	9.04
BR	2.12	-	16,480	2.13
BR-W1	0.11	0.01	6,275	0.11
BRR	4.74	0.02	4,643	4.76
BRR-W2	0.48	0.03	1,551	0.47
BTG	22.50	-	21,800	22.70
CBG	76.50	(1.00)	25,815	76.93
CBG01C2410A	-	-	-	-
CBG01C2412W	0.42	(0.07)	17,462	0.44
CBG01C2501W	0.82	(0.10)	8,838	0.85
CBG01C2502W	0.63	(0.05)	6,593	0.65
CBG01P2412W	0.12	(0.01)	25,892	0.12
CBG01P2502X	0.54	0.02	22,755	0.52
CBG06C2411A	0.36	(0.03)	8,010	0.38
CBG13C2411A	0.21	(0.03)	2,033	0.23
CBG13C2412A	0.55	(0.08)	1,265	0.61
CBG13C2501A	0.51	(0.04)	53,551	0.53
CBG13P2410A	-	-	-	-
CBG13P2412A	0.13	-	4,092	0.13
CBG13P2502A	0.60	0.02	19,675	0.59
CBG19C2411A	0.24	(0.03)	59,013	0.25
CBG19C2412A	-	-	-	-
CBG19C2502A	0.54	(0.03)	16,762	0.56
CBG19P2412A	-	-	-	-
CBG19P2502A	0.49	0.01	8,867	0.48
CBG41C2411A	0.23	(0.05)	23,939	0.26
CBG41C2412A	0.54	(0.06)	10,070	0.59
CFRESH	1.84	0.06	38,691	1.82
CH	2.52	(0.04)	12,582	2.55
CHAO	11.10	(0.30)	20,379	11.22
CHOTI	67.25	-	8	67.38
CM	2.22	-	2,077	2.24
COCOCO	11.50	0.20	188,350	11.59
CPF	24.00	(0.20)	236,152	24.18
CPF01C2410A	-	-	-	-
CPF01C2412A	0.15	(0.02)	14,395	0.16
CPF01C2501A	0.06	-	4	0.06
CPF01P2410X	0.01	(0.01)	100	0.01

Daily Quotation				
Issue Date :		Wednesday September 25, 2024		
Securities	Close	Change	Volume (Lot)	Average Price
CPF13C2410A	-	-	-	-
CPF13C2412A	0.13	(0.01)	11,082	0.14
CPF13C2501A	0.09	(0.01)	8,232	0.10
CPF13P2410A	-	-	-	-
CPF19C2410A	-	-	-	-
CPF19C2501A	0.11	-	1,248	0.11
CPI	2.90	-	3,046	2.91
F&D	43.75	1.00	10	43.35
FM	4.68	-	44,966	4.69
GLOCON	0.22	(0.01)	104,545	0.22
HTC	16.50	0.20	4,440	16.43
ICHI	16.70	(0.30)	48,769	16.78
ICHI13C2410A	0.01	-	3	0.01
ICHI13C2501A	0.36	(0.03)	8,597	0.38
ITC	21.40	1.20	233,988	21.04
ITC01C2412A	0.08	0.03	3,203	0.07
ITC01C2501A	0.33	0.08	47,824	0.31
ITC13C2410A	0.01	-	183	0.01
ITC13C2501A	0.28	0.07	101,193	0.26
ITC19C2501A	0.34	0.09	49,842	0.30
JDF	2.24	0.02	2,093	2.25
KBS	6.75	-	4,913	6.74
KCG	9.90	(0.20)	18,733	9.97
KSL	2.28	(0.02)	45,688	2.29
KTIS	2.98	(0.02)	1,634	2.98
LST	4.88	0.02	1,329	4.85
M	29.75	0.75	13,132	29.39
MALEE	13.20	(0.20)	64,634	13.47
NRF	1.97	(0.05)	96,090	1.99
NSL	34.75	(2.00)	27,096	35.30
OSP	23.70	0.10	61,339	23.70
OSP01C2412A	0.20	0.01	13,884	0.20
OSP01C2503A	0.45	0.01	10,680	0.45
OSP01P2410X	-	-	-	-
OSP11C2409A	-	-	-	-
OSP11C2501A	0.47	0.01	14,940	0.47
OSP13C2412A	-	-	-	-
OSP13C2412B	0.19	-	3,241	0.19
OSP13C2501A	0.50	0.02	13,156	0.49
OSP19C2412A	0.18	-	47,401	0.18
PB	60.25	0.25	5	60.25
PLUS	5.75	(0.05)	12,238	5.83
PM	8.60	0.05	3,005	8.55
PQS	2.78	0.04	1,951	2.75
PRG	9.15	(0.20)	39	9.18
PRG-W1	4.66	0.16	150	4.65
PRG-W2	-	-	-	-
PRG-W3	4.22	0.12	2	4.22
PRG-W4	-	-	-	-
RBF	6.40	(0.10)	54,459	6.48
RBF01C2501W	0.34	(0.03)	23,132	0.36
RBF13C2410A	-	-	-	-
RBF13C2412A	0.33	0.01	10	0.33
RBF13C2501A	0.23	(0.02)	16,822	0.25
RBF19C2410A	-	-	-	-
RBF19C2501A	0.31	(0.02)	32,133	0.34
SAPPE	71.00	0.25	12,292	70.70
SAPPE01C2502A	0.63	0.01	15,883	0.62
SAPPE13C2411A	0.01	-	1	0.01
SAPPE13C2501A	0.19	(0.01)	22,205	0.20
SAPPE13C2501B	0.42	0.01	23,233	0.41
SAPPE19C2501A	0.47	-	35,547	0.47
SAUCE	40.75	0.25	78	40.41
SNNP	13.40	(0.10)	22,932	13.53
SNNP13C2412A	0.11	-	3,270	0.11
SNNP19C2501A	0.20	-	33,705	0.21
SNP	13.20	(0.10)	1,322	13.23
SORKON	4.40	0.02	2,467	4.40
SSC	62.50	-	78	62.50
SSF	7.05	(0.10)	27	7.09
SST	4.94	-	158	4.93
SUN	4.08	0.06	19,130	4.10
TC	8.30	0.30	7,646	8.24
TFG	4.38	0.04	57,153	4.40
TFG-W4	0.96	0.01	1,085	0.97
TFMAMA	207.00	-	48	207.10
TIPCO	9.80	(0.10)	4,302	9.86
TKN	10.60	(0.20)	66,437	10.68
TKN01C2410A	-	-	-	-
TKN01C2501A	0.17	(0.02)	27,307	0.19
TKN13C2410A	-	-	-	-
TKN13C2412A	0.42	(0.03)	2,208	0.44
TKN13C2412B	0.15	(0.02)	39,564	0.16
TKN19C2410A	-	-	-	-
TKN19C2410B	0.02	(0.01)	1,175	0.02
TU	14.80	(0.10)	273,328	14.74
TU01C2411A	-	-	-	-
TU01C2501A	0.21	(0.02)	7,360	0.22
TU13C2412A	0.10	(0.01)	21,311	0.10
TU19C2411A	-	-	-	-
TU19C2502A	0.18	(0.02)	20,772	0.18
TVO	24.20	0.10	7,485	24.24
TWPC	3.30	-	5,771	3.29
W	0.63	(0.01)	35,642	0.63
W-W5	-	-	-	-
W-W6	0.25	0.05	350	0.24
ZEN	7.70	(0.05)	139	7.63
Health Care Services			-	
AHC	16.10	-	28	16.10
BCH	17.10	0.20	136,428	17.10
BCH01C2412A	0.10	(0.01)	67,188	0.11
BCH01C2502A	0.30	0.01	16,812	0.31
BCH13C2410A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BCH13C2412A	-	-	-	-
BCH13C2501A	0.35	0.01	14	0.35
BCH13C2501B	0.23	0.01	28,298	0.23
BCH19C2410A	-	-	-	-
BCH19C2411A	0.04	0.01	500	0.04
BCH19C2501A	0.40	0.02	1	0.40
BCH19C2502A	0.27	0.02	10,736	0.26
BDMS	31.00	-	357,145	30.78
BDMS01C2411A	0.09	-	13,500	0.08
BDMS01C2412A	0.25	0.01	13,652	0.24
BDMS11C2411A	0.27	(0.01)	5,200	0.27
BDMS13C2411A	0.15	-	7,365	0.14
BDMS19C2410A	-	-	-	-
BDMS19C2411A	0.19	-	1	0.19
BDMS19C2502A	-	-	-	-
BDMS41C2412A	0.13	(0.01)	1,000	0.13
BDMS41C2502B	0.37	0.01	4,756	0.36
BH	275.00	(1.00)	19,736	275.54
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2410A	-	-	-	-
BH01C2412A	0.47	0.01	8,133	0.47
BH01C2502A	0.41	(0.01)	31,283	0.41
BH01P2412X	0.17	(0.01)	2,088	0.18
BH01P2502X	0.58	(0.02)	7,412	0.59
BH11C2411A	0.38	-	6,500	0.38
BH13C2411A	0.21	(0.02)	43,032	0.22
BH13C2501A	0.56	(0.02)	3,040	0.56
BH13P2412A	0.08	-	300	0.08
BH13P2501A	0.48	-	14,763	0.48
BH19C2411A	0.29	(0.02)	12,811	0.29
BH19C2501A	-	-	-	-
BH19C2502A	0.37	(0.02)	22,071	0.38
BH41C2411A	0.34	0.01	5,830	0.34
BH41C2605T	0.59	-	8,000	0.59
BKGI	2.82	0.06	83,249	2.83
CHG	2.64	-	126,390	2.65
CHG01C2501A	0.24	0.01	9,384	0.23
CHG13C2412A	0.13	-	39,057	0.13
CHG19C2412A	0.16	-	29,464	0.16
CMR	1.94	(0.01)	1,272	1.95
EKH	6.65	-	5,254	6.66
EKH-W1	0.52	0.01	4,743	0.51
KDH	90.75	-	32	90.67
LPH	4.72	-	2,232	4.71
M-CHAI	32.50	-	285	32.47
NEW	-	-	-	-
NTV	31.25	(0.25)	125	31.33
PHG	16.30	0.20	15,548	15.99
PR9	22.30	0.70	72,047	22.31
PRINC	3.44	0.04	2,752	3.44
RAM	24.70	0.30	10,280	24.98
RJH	23.20	0.30	686	23.08
RPH	5.80	0.05	1,667	5.79
SAFE	15.70	0.10	3,345	15.56
SKR	9.10	(0.10)	1,096	9.17
THG	21.20	1.20	63,786	21.20
VIBHA	2.02	(0.06)	126,669	2.02
VIBHA-W4	0.06	(0.01)	8,396	0.07
VIH	9.40	0.10	2,039	9.27
VIH-W1	3.50	(0.50)	6	3.50
WPH	10.80	-	7,884	10.77
Tourism & Leisure	-	-	-	-
ASIA	6.75	0.05	45	6.71
BEYOND	9.45	(0.35)	1,855	9.50
CENTEL	40.25	0.75	48,840	40.34
CENTEL01C2412A	0.10	0.01	12,874	0.10
CENTEL01C2501A	0.39	0.04	53,578	0.40
CENTEL13C2410A	-	-	-	-
CENTEL13C2412A	0.09	0.02	12,055	0.09
CENTEL13C2501A	-	-	-	-
CENTEL13C2501B	0.29	0.03	72,904	0.29
CENTEL19C2410A	-	-	-	-
CENTEL19C2501A	0.49	0.03	2	0.49
CENTEL41C2412A	0.09	0.01	24,000	0.10
CENTEL41C2502A	0.43	0.03	39,500	0.42
CSR	78.00	2.00	1	78.00
DUSIT	12.30	-	4,272	12.24
ERW	4.34	-	147,685	4.37
ERW01C2501A	0.46	(0.01)	20,753	0.48
ERW13C2410A	-	-	-	-
ERW13C2412A	0.16	(0.01)	11,694	0.18
ERW13C2412B	0.36	(0.01)	37,512	0.39
ERW19C2412A	0.21	0.01	23,499	0.21
ERW19C2412B	0.39	-	14,237	0.39
GRAND	0.12	-	33,115	0.12
LRH	38.25	0.25	11	38.25
MANRIN	-	-	-	-
MINT	28.50	-	185,894	28.70
MINT01C2410A	-	-	-	-
MINT01C2412A	-	-	-	-
MINT01C2501A	0.22	-	34,449	0.23
MINT11C2412A	0.09	(0.01)	17,608	0.10
MINT11C2501A	0.24	-	3,520	0.24
MINT13C2412A	0.04	-	1,510	0.04
MINT13C2412B	0.22	0.01	32,762	0.22
MINT19C2410A	-	-	-	-
MINT19C2411A	-	-	-	-
MINT19C2501A	0.23	-	9,972	0.24
MINT41C2412A	-	-	-	-
MINT41C2501A	0.23	-	15,750	0.24
MINT41C2502A	0.13	-	33,499	0.14
MINT41C2604T	0.14	-	2,054	0.14

Securities	Close	Change	Volume (Lot)	Average Price
OHTL	380.00	(6.00)	51	378.10
ROH	2.32	0.02	207	2.34
SHANG	-	-	-	-
SHR	2.38	0.04	60,933	2.37
SPA	7.25	-	25,098	7.27
VRANDA	5.70	0.05	705	5.74
Home & Office P	-	-	-	-
AJA	0.19	-	174,741	0.19
AJA-W4	0.04	(0.01)	14,830	0.04
DTCI	-	-	-	-
FANCY	0.45	-	1,991	0.46
FTI	2.18	(0.02)	911	2.18
KYE	291.00	1.00	12	290.25
L&E	1.27	(0.01)	371	1.27
MODERN	2.64	0.02	1,986	2.63
OGC	22.70	(0.10)	6	22.78
ROCK	10.90	0.60	40	10.48
SBNEXT	0.35	-	19,446	0.35
SBNEXT-W2	0.04	-	16,444	0.04
SIAM	1.22	0.04	5,391	1.23
TCMC	1.03	0.06	588,405	1.07
Insurance	-	-	-	-
AYUD	32.25	(0.25)	228	32.43
BKIH	305.00	(1.00)	121	305.02
BLA	21.50	0.70	78,862	21.33
BLA01C2410A	-	-	-	-
BLA13C2410A	0.02	-	300	0.02
BLA13C2501A	0.46	0.06	176,151	0.44
BLA19C2410A	0.02	-	166	0.02
BLA19C2502A	0.51	0.07	38,828	0.49
BUI	15.90	(0.10)	56	15.95
CHARAN	22.00	-	7	22.00
INSURE	-	-	-	-
KWI	0.62	(0.04)	36,680	0.62
MTI	110.50	1.50	26	110.50
NKI	25.25	-	101	25.25
SMK	-	-	-	-
TGH	13.40	0.40	11	13.46
THRE	0.67	(0.01)	20,795	0.68
THREL	1.85	0.02	18,099	1.87
TIPH	28.25	-	6,556	28.19
TIPH19C2412A	0.14	(0.01)	2,505	0.14
TLI	10.30	0.55	579,978	10.13
TLI01C2502A	0.68	0.12	30,282	0.61
TLI13C2411A	0.61	0.16	4,024	0.52
TLI13C2502A	0.59	(0.41)	46,101	0.53
TLI19C2412A	0.68	0.17	120	0.65
TQM	27.75	1.00	8,085	27.59
TSI	0.10	-	1,515	0.10
TVH	8.70	0.05	600	8.55
Packaging	-	-	-	-
AJ	5.65	0.10	1,077	5.53
ALUCON	175.00	1.00	12	174.38
BGC	6.65	0.05	3,952	6.61
CSC	45.50	-	53	45.50
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.24	(0.01)	223	0.24
PJW	2.70	(0.02)	1,577	2.69
PTL	14.00	(0.10)	9,709	13.89
SCGP	32.00	1.25	293,050	31.82
SCGP01C2410A	-	-	-	-
SCGP01C2411A	-	-	-	-
SCGP01C2412A	0.21	0.05	50,200	0.19
SCGP01C2502A	1.60	0.26	3,276	1.56
SCGP01C2502B	0.33	0.06	29,976	0.32
SCGP11C2412A	0.36	0.09	14,439	0.35
SCGP11C2501A	1.52	0.30	809	1.43
SCGP13C2410A	-	-	-	-
SCGP13C2412A	0.11	0.03	53,565	0.11
SCGP13C2412B	0.22	0.05	78,633	0.21
SCGP13C2501A	1.40	0.23	223	1.34
SCGP13C2501B	0.43	0.07	6,168	0.43
SCGP19C2412A	0.11	0.06	2,574	0.10
SCGP19C2412B	0.25	0.06	20,672	0.24
SCGP19C2501A	-	-	-	-
SCGP19C2502A	0.41	0.07	30,301	0.40
SCGP41C2412A	-	-	-	-
SCGP41C2412B	0.27	0.06	27,363	0.27
SCGP41C2502A	-	-	-	-
SFLEX	3.54	(0.12)	101,520	3.58
SFLEX-W2	0.16	-	3,272	0.16
SITHAI	1.51	-	33,435	1.50
SLP	0.48	0.01	9,196	0.47
SMPC	9.95	0.05	2,928	9.90
SPACK	1.91	(0.01)	3,945	1.93
TCOAT	-	-	-	-
TFI	0.08	-	34,630	0.09
TFI-W1	-	-	-	-
THIP	29.50	-	74	29.23
TMD	24.40	-	29	24.39
TOPP	-	-	-	-
TPAC	11.90	(0.30)	6,280	11.82
TPBI	4.54	0.12	3,416	4.56
TPP	13.10	0.10	3	13.07
Personal Product	-	-	-	-
APCO	5.80	0.10	874	5.72
BIZ	3.62	0.08	6,969	3.58
BLC	5.90	(0.15)	23,095	5.91
DDD	11.30	0.30	4,910	11.22
IP	4.96	(0.09)	11,593	5.04
IP-W2	0.36	0.01	9,287	0.36
JCT	-	-	-	-

Issue Date :

Wednesday September 25, 2024

Securities	Close	Change	Volume (Lot)	Average Price
JCT	-	-	-	-
KISS	4.92	(0.08)	8,507	4.92
NAM	4.96	(0.04)	3,363	4.99
NEO	46.25	0.50	12,534	45.77
NV	1.21	(0.02)	10,943	1.22
OCC	9.10	-	2	9.10
S&J	-	-	-	-
STGT	12.00	-	154,187	12.15
STGT01C2410A	-	-	-	-
STGT01C2410B	-	-	-	-
STGT01C2412A	0.18	-	94,797	0.19
STGT01C2412B	0.84	(0.01)	4,126	0.85
STGT01C2501A	0.34	-	27,099	0.35
STGT01P2410X	0.01	(0.03)	50	0.01
STGT13C2410A	-	-	-	-
STGT13C2412A	0.25	-	58,610	0.26
STGT13C2412B	-	-	-	-
STGT13C2501A	0.19	-	122,928	0.21
STGT13P2410A	-	-	-	-
STGT13P2502A	0.38	-	35,696	0.37
STGT19C2410A	0.02	0.01	11,046	0.02
STGT19C2412A	0.28	-	56,778	0.30
STGT19C2502A	0.20	-	19,630	0.21
STGT19P2502A	0.38	(0.01)	27,558	0.38
STHAI	-	-	-	-
TNR	9.80	0.05	343	9.77
TOG	10.20	(0.20)	2,542	10.23
Professional Service	-	-	-	-
BWG	0.53	0.04	908,259	0.52
BWG-W6	0.08	0.01	485,713	0.08
GENCO	0.51	-	21,827	0.52
PRO	-	-	-	-
PRTR	5.15	0.05	13,774	5.17
SISB	35.50	0.25	22,088	35.56
SISB13C2410A	-	-	-	-
SISB13C2412A	0.15	-	27,921	0.16
SO	5.50	(0.30)	609	5.58
WAVE	0.13	(0.01)	561,707	0.14
WAVE-W3	0.03	-	11,348	0.03
WAVE-W4	0.05	-	12,203	0.05
Property Developer	-	-	-	-
A	5.00	0.02	5	5.00
AKS	0.01	-	14,212	0.01
AKS-W5	0.01	-	41	0.01
AMATA	24.90	(0.10)	50,788	24.98
AMATA01C2502A	0.76	(0.09)	3,785	0.81
AMATA01C2503A	0.18	(0.01)	86,310	0.18
AMATA13C2410A	0.02	(0.08)	15	0.02
AMATA13C2412A	0.39	(0.02)	6,026	0.39
AMATA13C2501A	0.68	(0.17)	2,490	0.69
AMATA13C2501B	0.16	-	35,185	0.16
AMATA19C2412A	0.39	(0.01)	1,886	0.39
AMATA19C2501A	-	-	-	-
AMATA19C2502A	0.17	-	5,075	0.17
AMATAV	4.70	-	303	4.71
ANAN	0.80	-	27,688	0.81
AP	10.00	0.20	258,237	9.97
AP01C2503A	0.18	0.03	7,048	0.17
AP13C2502A	0.16	0.02	24,099	0.16
AP19C2501A	0.51	0.05	47,293	0.48
APEX	-	-	-	-
ASW	7.80	0.05	5,648	7.75
ASW-W2	0.01	-	5,136	0.01
AWC	3.78	(0.04)	880,983	3.82
AWC01C2410W	-	-	-	-
AWC01C2411A	0.15	-	93,927	0.16
AWC01C2501A	0.69	(0.01)	5,919	0.72
AWC01C2501B	0.37	(0.02)	12,912	0.40
AWC01P2502A	0.24	0.01	19,916	0.23
AWC11C2411A	0.11	(0.01)	8,000	0.12
AWC11C2412A	0.35	-	8,080	0.37
AWC11C2501A	0.72	(0.01)	7,880	0.75
AWC13C2410A	-	-	-	-
AWC13C2411A	0.09	(0.01)	34,241	0.10
AWC13C2412A	0.64	(0.06)	2,042	0.64
AWC13C2501A	0.37	(0.02)	41,910	0.39
AWC13P2410A	-	-	-	-
AWC13P2501A	0.12	-	18,278	0.12
AWC19C2411A	0.10	(0.01)	24,067	0.11
AWC19C2501A	-	-	-	-
AWC19C2501B	0.32	(0.02)	60,806	0.34
AWC19P2501A	0.12	-	14,348	0.12
AWC41C2411A	0.08	(0.02)	23,800	0.10
AWC41C2502A	0.44	(0.02)	20,450	0.46
BLAND	0.66	(0.02)	166,117	0.67
BRI	5.20	0.10	17,423	5.21
BROCK	1.51	0.03	3	1.50
CGD	0.34	0.01	6,784	0.33
CI	0.59	(0.01)	3,777	0.60
CMC	1.17	-	1,692	1.17
CPN	67.00	(1.00)	82,530	67.38
CPN01C2410A	-	-	-	-
CPN01C2412A	0.45	(0.07)	2,183	0.50
CPN01C2503A	0.51	(0.05)	11,714	0.53
CPN11C2412A	0.69	(0.07)	6,600	0.74
CPN13C2411A	-	-	-	-
CPN13C2501A	-	-	-	-
CPN13C2501B	0.30	(0.04)	41,637	0.32
CPN19C2410A	-	-	-	-
CPN19C2411A	-	-	-	-
CPN19C2502A	0.43	(0.03)	18,721	0.44
CPN41C2410A	-	-	-	-
ESTAR	0.25	-	10,735	0.25

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
EVER	0.14	-	87,843	0.13
FPT	13.00	0.10	210	13.00
GLAND	1.57	(0.01)	103	1.57
J	1.69	0.01	1,878	1.68
J-W3	0.27	-	819	0.27
J-W4	0.37	0.02	29	0.35
JCK	0.32	(0.03)	337,015	0.33
KC	0.09	-	6,114	0.09
KUN	1.44	(0.01)	642	1.43
KUN-W2	0.05	(0.01)	4,175	0.06
LALIN	6.75	-	2,448	6.74
LH	6.35	-	408,834	6.40
LH13C2411A	-	-	-	-
LH13C2501A	0.29	0.01	9,217	0.29
LH19C2411A	-	-	-	-
LH19C2501A	0.29	-	5,918	0.30
LPN	3.36	0.10	9,427	3.30
MBK	18.20	(0.20)	14,559	18.30
MBK-W3	-	-	-	-
MBK-W4	15.80	0.10	80	15.80
MJD	1.18	0.04	8,834	1.19
MK	1.59	(0.01)	2,831	1.61
NCH	0.80	-	7,462	0.81
NNCL	1.85	(0.01)	978	1.85
NOBLE	3.32	0.04	29,041	3.31
NUSA	0.33	0.01	1,241,548	0.34
NUSA-W5	0.07	-	125,908	0.07
NVD	1.66	-	147	1.66
ORI	5.30	0.10	151,283	5.27
ORI13C2412A	0.12	0.01	41,404	0.11
ORI19C2501A	0.27	0.03	16,549	0.26
ORN	0.92	(0.03)	47,006	0.94
PEACE	2.80	-	167	2.79
PF	0.21	(0.01)	46,849	0.21
PIN	6.10	(0.10)	51,490	6.17
PLAT	2.32	(0.04)	5,061	2.33
POLAR	-	-	-	-
PRECHA	1.20	(0.01)	2,917	1.21
PRIN	2.36	0.02	5	2.38
PROUD	1.47	0.04	2,624	1.45
PSH	9.50	0.10	5,405	9.52
QH	1.95	0.01	279,631	1.95
RABBIT	0.58	(0.01)	104,006	0.58
RABBIT-P	0.58	-	572,211	0.58
RABBIT-Q	-	-	-	-
RICHY	0.56	(0.01)	2,785	0.56
RML	0.38	-	23,651	0.39
ROJNA	6.70	-	33,310	6.74
S	1.00	(0.02)	70,534	1.01
SA	7.60	0.05	956	7.54
SA-W1	0.07	-	474	0.07
SAMCO	1.06	0.02	1,556	1.05
SC	3.16	0.06	375,003	3.15
SENA	2.46	0.02	5,225	2.44
SIRI	1.93	0.07	2,973,764	1.90
SIRI01C2412A	0.39	0.05	26,089	0.38
SIRI13C2412A	0.42	0.08	75,900	0.38
SIRI19C2411A	0.35	0.07	20,176	0.31
SPALI	20.80	1.10	261,175	20.58
SPALI13C2501A	0.87	0.22	2,102	0.84
SPALI13C2501B	0.52	0.13	83,777	0.49
SPALI19C2412A	0.38	0.11	24,254	0.35
UV	1.86	0.06	28,776	1.87
WHA	5.45	-	281,833	5.46
WHA01C2410A	-	-	-	-
WHA01C2501A	0.20	(0.02)	7,587	0.20
WHA01C2503A	0.17	(0.01)	11,219	0.18
WHA06C2410A	-	-	-	-
WHA11C2412A	0.15	(0.01)	18,188	0.16
WHA13C2410A	-	-	-	-
WHA13C2411A	-	-	-	-
WHA13C2501A	0.16	-	7,749	0.16
WHA19C2410A	-	-	-	-
WHA19C2412A	0.19	(0.06)	533	0.19
WHA19C2502A	0.15	-	5,489	0.15
WHA41C2411A	-	-	-	-
WHA41C2501A	0.17	-	4,900	0.17
WIN	0.55	-	9,739	0.56
Paper & Printing Mat	-	-	-	-
UTP	11.10	-	2,330	11.07
Fashion	-	-	-	-
AFC	5.20	(0.25)	403	5.24
AURA	15.50	(0.20)	10,619	15.60
BTNC	-	-	-	-
CPH	16.60	(0.10)	5,053	16.78
CPL	1.55	(0.03)	6,866	1.56
NC	3.84	0.06	1,519	3.87
PAF	1.24	0.04	39,092	1.26
PDJ	2.16	0.02	1,050	2.14
PG	9.10	0.10	2	9.10
SABINA	23.20	-	10,167	23.24
SAWANG	12.00	(0.50)	16	11.51
SUC	32.00	-	56	31.97
TR	41.00	-	38	40.81
TTI	28.75	3.50	5	27.23
TTT	-	-	-	-
UPF	35.25	(0.25)	1	35.25
WACOAL	29.00	(0.75)	2	29.00
WFX	1.44	-	5,101	1.46
Transportation & Log	-	-	-	-
AAV	2.66	0.02	822,170	2.68
AAV01C2501A	0.32	0.01	21,817	0.33
AAV13C2411A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
AAV13C2411A	-	-	-	-
AAV13C2501A	0.21	-	55,369	0.22
AAV19C2412A	0.38	0.04	78	0.38
AAV19C2502A	0.27	-	23,146	0.28
ANI	3.88	0.02	395	3.85
AOT	63.25	-	117,049	63.56
AOT01C2412A	0.15	-	59,816	0.16
AOT01C2412B	0.37	-	4,789	0.38
AOT01C2502A	0.28	(0.01)	17,867	0.29
AOT01P2412X	-	-	-	-
AOT01P2502A	0.30	(0.01)	4,396	0.30
AOT13C2411A	-	-	-	-
AOT13C2412A	0.25	(0.01)	35,159	0.26
AOT13C2502A	0.24	(0.01)	24,807	0.25
AOT13P2412A	0.05	-	1,000	0.05
AOT13P2501A	0.27	-	1,671	0.26
AOT19C2410A	-	-	-	-
AOT19C2411A	-	-	-	-
AOT19C2411B	0.15	(0.01)	41,477	0.16
AOT19C2501A	0.45	(0.03)	120	0.47
AOT19C2502A	0.30	-	5,417	0.30
AOT19P2412A	-	-	-	-
AOT41C2410A	-	-	-	-
AOT41C2411A	-	-	-	-
AOT41C2412A	0.30	0.03	1,540	0.28
AOT41C2605T	-	-	-	-
ASIMAR	1.62	(0.02)	2,074	1.64
B	0.09	(0.01)	173,727	0.10
B-W8	0.01	-	69,618	0.01
BA	23.60	0.20	31,671	23.61
BA01C2412A	0.47	0.03	4,524	0.45
BA01C2503A	0.49	0.03	13,016	0.48
BA13C2412A	0.43	0.03	9,819	0.42
BEM	8.05	-	328,622	8.02
BEM01C2412A	0.12	(0.02)	4,547	0.13
BEM11C2411A	0.13	-	6,000	0.14
BEM13C2410A	-	-	-	-
BEM13C2412A	0.12	(0.01)	26,144	0.12
BEM19C2410A	-	-	-	-
BEM19C2412A	0.15	-	5,866	0.15
BTS	4.58	(0.08)	773,875	4.66
BTS-W7	-	-	-	-
BTS-W8	0.08	-	78,708	0.08
BTS01C2410A	-	-	-	-
BTS01C2412A	0.12	(0.01)	22,965	0.13
BTS01C2501A	0.37	(0.04)	18,846	0.41
BTS01P2410X	-	-	-	-
BT506C2410A	-	-	-	-
BT513C2410A	-	-	-	-
BT513C2410B	-	-	-	-
BT513C2410C	-	-	-	-
BT513C2412A	0.23	(0.03)	122,775	0.27
BT513C2412B	0.33	(0.04)	48,855	0.38
BT513P2410A	0.01	-	437	0.01
BT519C2410A	-	-	-	-
BT519C2410B	-	-	-	-
BT519C2411A	0.10	(0.02)	12,795	0.12
BT519C2412A	0.32	(0.04)	53,079	0.37
BT519P2410A	-	-	-	-
BT541C2411A	0.19	(0.02)	49,130	0.21
BT541C2412A	0.04	-	40	0.04
BT541C2501A	0.54	(0.04)	19,100	0.59
BTSGIF	3.34	(0.02)	29,148	3.32
DMT	11.60	(0.10)	5,283	11.70
ETL	0.89	-	35,595	0.90
III	6.90	0.10	10,404	6.86
KEX	2.96	-	9,005	2.96
KIAT	0.37	-	8,344	0.37
KWC	285.00	6.00	3	285.00
MENA	1.29	(0.02)	17,885	1.31
NOK	-	-	-	-
NYT	3.38	0.08	29,546	3.34
PORT	1.74	0.04	4,705	1.73
PRM	8.75	(0.05)	136,634	8.71
PSL	9.45	0.15	184,341	9.33
RCL	26.50	0.50	97,579	26.39
RCL01C2410A	-	-	-	-
RCL01C2411A	-	-	-	-
RCL01C2412A	0.61	0.07	16,706	0.56
RCL01C2502A	1.02	0.08	9,278	0.97
RCL01P2410X	-	-	-	-
RCL13C2410A	-	-	-	-
RCL13C2410B	-	-	-	-
RCL13C2412A	0.14	0.01	60,538	0.14
RCL13C2412B	0.49	0.04	15,177	0.47
RCL13C2502A	0.26	(0.02)	195,665	0.26
RCL13P2410A	-	-	-	-
RCL13P2501A	0.21	(0.02)	28,527	0.22
RCL19C2410A	-	-	-	-
RCL19C2410B	-	-	-	-
RCL19C2412A	0.17	0.01	54,248	0.16
RCL19C2412B	0.54	-	330	0.54
RCL19P2410A	-	-	-	-
RCL19P2412A	0.13	(0.02)	9,221	0.13
RCL41C2412A	0.11	0.01	20,000	0.10
RCL41C2412B	0.84	0.05	4,170	0.85
RCL41C2502A	0.80	0.01	30	0.81
SAV	22.20	(0.20)	4,161	22.31
SINO	1.29	(0.01)	9,723	1.30
SJWD	12.20	(0.10)	34,708	12.31
SJWD13C2410A	-	-	-	-
TFFIF	7.00	-	62,288	7.00
THAI	-	-	-	-

Issue Date :
Wednesday September 25, 2024

Securities	Close	Change	Volume (Lot)	Average Price
TSTE	15.80	0.10	600	15.70
TTA	6.45	-	156,371	6.46
WICE	6.65	(0.15)	18,168	6.75
Automotive			-	
3K-BAT	53.25	0.25	52	53.24
ACG	1.17	0.04	1,367	1.15
AH	21.80	-	4,003	21.82
CWT	1.25	0.02	14,440	1.25
EASON	1.27	(0.01)	18,822	1.27
GYT	-	-	-	-
HFT	4.64	(0.02)	4,672	4.64
IHL	2.14	0.04	874	2.13
INGRS	0.39	-	8,282	0.39
IRC	14.10	(0.10)	487	14.10
MGC	4.62	0.02	2,452	4.62
NEX	1.26	(0.02)	273,538	1.28
NEX13C2410A	-	-	-	-
NEX13C2410B	-	-	-	-
NEX13C2410C	-	-	-	-
NEX13C2410D	-	-	-	-
NEX13C2410E	-	-	-	-
NEX13C2410F	-	-	-	-
NEX13C2411A	0.01	-	29	0.01
NEX19C2410A	-	-	-	-
NEX19C2410B	-	-	-	-
NEX19C2410C	-	-	-	-
NEX19C2410D	-	-	-	-
NEX19C2411A	0.01	-	10,100	0.01
NEX19C2501A	0.10	(0.02)	5,553	0.10
PCSGH	4.44	(0.08)	2,804	4.45
POLY	9.10	-	11	9.10
SAT	13.30	(0.10)	12,369	13.24
SPG	-	-	-	-
STANLY	218.00	(2.00)	310	219.64
TKT	1.75	0.02	20,623	1.79
TNPC	1.13	0.04	48,616	1.16
TRU	3.06	(0.02)	353	3.05
TSC	14.40	0.20	258	14.40
Industrial Materials			-	
AKR	0.96	-	24,327	0.96
ALLA	1.68	0.02	15,873	1.68
ASEFA	3.38	(0.02)	425	3.36
CPT	0.73	-	21,752	0.76
CRANE	0.80	-	24,770	0.80
CTW	4.06	-	33	4.06
FMT	34.00	-	88	33.99
FTE	1.49	-	974	1.48
HTECH	4.02	0.04	17,674	4.02
KKC	-	-	-	-
PCC	2.96	(0.02)	5,303	2.95
PK	0.88	0.06	53,468	0.86
PSP	4.68	(0.02)	14,977	4.67
QTC	4.18	0.02	287	4.17
SCI	0.97	0.01	11,931	0.98
SE	0.75	(0.02)	2,661	0.76
SNC	5.95	(0.10)	2,649	5.99
TCJ	3.38	-	41	3.36
TPCS	12.20	-	1	12.20
VARO	5.45	0.05	75	5.37
Property Fund & REIT			-	
AIMCG	3.44	0.08	3,436	3.41
AIMIRT	11.10	0.10	2,691	11.00
ALLY	5.65	-	4,477	5.64
AMATAR	6.80	-	652	6.72
B-WORK	5.35	-	6,227	5.30
BAREIT	9.95	-	4,112	9.95
BKCKCP	8.90	0.10	7	8.90
BOFFICE	5.40	(0.05)	2,987	5.41
CPNCG	6.55	(0.05)	2,308	6.60
CPNREIT	13.30	-	20,441	13.29
CPTGF	5.60	(0.15)	1,516	5.67
CTARAF	4.74	0.14	796	4.57
DREIT	5.35	(0.05)	551	5.27
FTREIT	10.90	-	2,942	10.90
FUTUREPF	-	-	-	-
GAHREIT	7.00	0.05	326	6.93
GRORREIT	8.70	(0.10)	937	8.73
GVREIT	7.05	0.10	5,205	6.95
HPF	5.05	0.05	2,312	5.04
HYDROGEN	-	-	-	-
IMPACT	12.70	0.20	1,422	12.58
INETREIT	8.90	-	8,794	8.94
KPNPF	2.84	0.14	50	2.84
KTBSTMR	6.75	0.05	896	6.66
LHHOTEL	13.70	-	4,608	13.66
LHPF	5.60	0.05	157	5.55
LHSC	11.70	0.10	3,008	11.68
LPF	14.00	0.20	7,073	13.96
LUXF	8.05	-	60	8.01
M-II	6.25	-	53	6.26
M-PAT	2.38	(0.36)	148	2.59
M-STOR	7.35	-	3	7.35
MIPF	10.80	(0.20)	13	11.04
MIT	0.34	-	48	0.34
MJLF	4.30	(0.10)	2,383	4.34
MNIT	2.22	-	19	2.22
MNIT2	4.80	-	2	4.80
MNRF	2.20	0.02	1	2.20
POPF	6.35	-	2,530	6.32
PROSPECT	8.50	(0.25)	7,120	8.55
QHHRREIT	7.00	-	1,509	7.03
QHOP	3.30	0.02	16	3.28
QHPF	5.20	0.05	4,049	5.25

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SET5006P2412E	0.19	-	488,968	0.18	SET5041P2412V	0.01	-	1,700	0.01		0	-	-	-
SET5013C2409A	0.01	-	30	0.01	SPX28C2412A	0.29	(0.02)	215	0.29		0	-	-	-
SET5013C2409B	0.01	-	1	0.01	SPX28C2412B	1.29	(0.03)	4	1.29		0	-	-	-
SET5013C2409C	-	-	-	-	SPX28C2412C	-	-	-	-		0	-	-	-
SET5013C2409D	0.01	-	150	0.01	SPX28P2412A	0.39	(0.05)	100	0.39		0	-	-	-
SET5013C2409E	0.09	-	431,273	0.16	SPX28P2412B	0.19	(0.03)	160	0.19		0	-	-	-
SET5013C2409F	0.90	(0.11)	1,542	1.06	SPX41C2412A	0.34	(0.02)	261	0.34		0	-	-	-
SET5013C2409G	3.20	0.24	2,913	3.34	SPX41C2412B	-	-	-	-		0	-	-	-
SET5013C2410A	0.07	0.01	55,825	0.07	SPX41C2412C	0.76	(0.03)	3,149	0.75		0	-	-	-
SET5013C2410B	0.08	(0.02)	102,941	0.10	SPX41P2412A	0.39	(0.02)	13,600	0.39		0	-	-	-
SET5013C2411A	0.31	(0.03)	118,156	0.34	SPX41P2412B	0.20	0.01	1,090	0.19		0	-	-	-
SET5013C2412A	1.88	(0.09)	13,832	2.01	SPX41P2412C	0.23	(0.01)	2	0.23		0	-	-	-
SET5013C2412B	2.46	(0.14)	10,828	2.63	SUNNY41C2411	0.12	0.04	1,351	0.12		0	-	-	-
SET5013C2412C	3.32	(0.04)	6,589	3.49	SUNNY41C2502	0.27	(0.14)	1,013	0.32		0	-	-	-
SET5013C2412D	3.76	(0.08)	451	3.88	TENCEN28C240	0.18	0.01	3	0.20		0	-	-	-
SET5013C2412E	1.40	(0.07)	29,579	1.49	TENCEN28C240	-	-	-	-		0	-	-	-
SET5013C2412F	1.12	(0.04)	26,936	1.21	TENCEN28C250	0.47	0.01	232,001	0.50		0	-	-	-
SET5013C2412G	0.88	(0.06)	480,856	0.94	TENCEN28P241	-	-	-	-		0	-	-	-
SET5013C2412H	0.51	(0.03)	3,433,959	0.55	TENCEN28P241	-	-	-	-		0	-	-	-
SET5013C2412I	0.28	(0.02)	719,949	0.30	TENCEN41C240	-	-	-	-		0	-	-	-
SET5013C2412T	0.31	(0.02)	301,471	0.34	TENCEN41C250	0.57	0.02	1,090	0.62		0	-	-	-
SET5013C2412U	0.79	(0.05)	185,258	0.85	TENCEN41P240	-	-	-	-		0	-	-	-
SET5013P2409A	-	-	-	-	TENCEN41P241	-	-	-	-		0	-	-	-
SET5013P2409B	0.01	-	26,600	0.01	TENCEN41P250	0.20	(0.01)	4	0.20		0	-	-	-
SET5013P2409C	-	-	-	-	TRIPDC41C240	-	-	-	-		0	-	-	-
SET5013P2409D	-	-	-	-	TRIPDC41C241	0.39	(0.01)	120	0.43		0	-	-	-
SET5013P2409E	-	-	-	-	XIAOMI28C240	-	-	-	-		0	-	-	-
SET5013P2409F	-	-	-	-	XIAOMI28C241	0.23	(0.12)	210,010	0.25		0	-	-	-
SET5013P2410A	-	-	-	-	XIAOMI28C241	0.71	(0.14)	201,672	0.74		0	-	-	-
SET5013P2412A	0.02	0.01	14,667	0.01	XIAOMI28P240	-	-	-	-		0	-	-	-
SET5013P2412B	0.02	-	58,589	0.01	XIAOMI28P250	0.24	0.09	100,412	0.24		0	-	-	-
SET5013P2412C	0.02	-	7,733	0.01	XIAOMI41C240	-	-	-	-		0	-	-	-
SET5013P2412D	0.02	-	2,621	0.01	XIAOMI41C241	0.57	(0.12)	76	0.57		0	-	-	-
SET5013P2412E	0.02	0.01	77,407	0.02	XIAOMI41C250	0.33	(0.67)	792	0.35		0	-	-	-
SET5013P2412F	0.03	-	31,134	0.03	XIAOMI41P240	-	-	-	-		0	-	-	-
SET5013P2412G	0.05	-	84,815	0.05	ZIJIN41C2409A	-	-	-	-		0	-	-	-
SET5013P2412H	0.13	-	1,386,667	0.12	ZIJIN41C2410A	0.08	0.01	504	0.07		0	-	-	-
SET5013P2412I	0.23	-	923,909	0.22	ZIJIN41C2502A	0.56	0.02	20	0.59		0	-	-	-
SET5013P2412J	0.37	(0.01)	3,189,741	0.36		0	-	-	-		0	-	-	-
SET5013P2412T	-	-	-	-		0	-	-	-		0	-	-	-
SET5019C2409A	-	-	-	-		0	-	-	-		0	-	-	-
SET5019C2409B	-	-	-	-		0	-	-	-		0	-	-	-
SET5019C2409C	-	-	-	-		0	-	-	-		0	-	-	-
SET5019C2409D	-	-	-	-		0	-	-	-		0	-	-	-
SET5019C2409E	-	-	-	-		0	-	-	-		0	-	-	-
SET5019C2412A	0.56	(0.02)	44,868	0.60		0	-	-	-		0	-	-	-
SET5019C2412B	2.90	0.44	1	2.90		0	-	-	-		0	-	-	-
SET5019C2412C	-	-	-	-		0	-	-	-		0	-	-	-
SET5019C2412D	-	-	-	-		0	-	-	-		0	-	-	-
SET5019C2412E	0.81	(0.05)	24	0.83		0	-	-	-		0	-	-	-
SET5019C2412F	0.39	(0.02)	314,722	0.42		0	-	-	-		0	-	-	-
SET5019P2409A	-	-	-	-		0	-	-	-		0	-	-	-
SET5019P2409B	-	-	-	-		0	-	-	-		0	-	-	-
SET5019P2409C	-	-	-	-		0	-	-	-		0	-	-	-
SET5019P2409D	-	-	-	-		0	-	-	-		0	-	-	-
SET5019P2412A	0.01	-	2,092	0.01		0	-	-	-		0	-	-	-
SET5019P2412B	0.01	-	10	0.01		0	-	-	-		0	-	-	-
SET5019P2412C	0.03	-	2,605	0.03		0	-	-	-		0	-	-	-
SET5019P2412D	0.07	-	18,042	0.06		0	-	-	-		0	-	-	-
SET5019P2412E	0.23	-	315,335	0.23		0	-	-	-		0	-	-	-
SET5019P2412F	0.32	(0.68)	234,503	0.30		0	-	-	-		0	-	-	-
SET5027C2409A	-	-	-	-		0	-	-	-		0	-	-	-
SET5027C2409B	-	-	-	-		0	-	-	-		0	-	-	-
SET5027C2409C	-	-	-	-		0	-	-	-		0	-	-	-
SET5027C2409T	-	-	-	-		0	-	-	-		0	-	-	-
SET5027C2412A	1.36	0.21	1	1.36		0	-	-	-		0	-	-	-
SET5027C2412B	-	-	-	-		0	-	-	-		0	-	-	-
SET5027C2412T	0.28	(0.05)	100	0.28		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	1.35	-	20	1.34		0	-	-	-		0	-	-	-
SET5028C2412A	0.50	(0.03)	81,051	0.53		0	-	-	-		0	-	-	-
SET5028C2412B	0.86	0.13	205	0.91		0	-	-	-		0	-	-	-
SET5028C2412C	1.01	0.08	100	1.01		0	-	-	-		0	-	-	-
SET5028C2503A	0.40	(0.60)	154,125	0.42		0	-	-	-		0	-	-	-
SET5028P2409A	-	-	-	-		0	-	-	-		0	-	-	-
SET5028P2409B	-	-	-	-		0	-	-	-		0	-	-	-
SET5028P2412A	-	-	-	-		0	-	-	-		0	-	-	-
SET5041C2409A	0.01	-	60	0.01		0	-	-	-		0	-	-	-
SET5041C2409B	-	-	-	-		0	-	-	-		0	-	-	-
SET5041C2409C	0.01	-	510	0.01		0	-	-	-		0	-	-	-
SET5041C2409D	-	-	-	-		0	-	-	-		0	-	-	-
SET5041C2412A	1.49	0.11	101	1.46		0	-	-	-		0	-	-	-
SET5041C2412B	-	-	-	-		0	-	-	-		0	-	-	-
SET5041C2412C	0.43	(0.03)	557,056	0.46		0	-	-	-		0	-	-	-
SET5041C2412T	0.45	(0.02)	754,117	0.48		0	-	-	-		0	-	-	-
SET5041C2412U	0.48	(0.02)	530,452	0.52		0	-	-	-		0	-	-	-
SET5041C2412W	1.44	(0.01)	102	1.56		0	-	-	-		0	-	-	-
SET5041C2412X	2.32	0.08	450	2.32		0	-	-	-		0	-	-	-
SET5041P2409A	0.03	0.02	143	0.03		0	-	-	-		0	-	-	-
SET5041P2409B	-	-	-	-		0	-	-	-		0	-	-	-
SET5041P2412A	0.04	(0.03)	10	0.04		0	-	-	-		0	-	-	-
SET5041P2412B	0.23	(0.01)	144,647	0.23		0	-	-	-		0	-	-	-
SET5041P2412C	0.41	-	741,899	0.39		0	-	-	-		0	-	-	-
SET5041P2412T	-	-	-	-		0	-	-	-		0	-	-	-
SET5041P2412U	0.02	(0.02)	6,156	0.02		0	-	-	-		0	-	-	-

Main Board Quotation

Issue Date : _____

[illegible][illegible][illegible]

Main Board Quotation

Issue Date :

Wednesday September 25, 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			-		TRT	3.68	(0.02)	1,568	00 3.6	KK	1.79	0.02	303	00 1.7
APO	2.60	(0.02)	42,485	00 2.6	TRV	2.28	0.10	3	00 2.2	KLINIQ	36.25	-	4,095	00 36.2
AU	9.70	0.05	16,352	00 9.6	UBIS	2.08	0.04	3,556	00 2.0	KOOL	0.45	0.01	82,075	00 0.4
CFARM	1.43	(0.03)	277,317	00 1.4	UEC	1.50	-	3,591	00 1.4	KTMS	2.46	0.06	780	00 2.4
JCKH	0.02	-	27,590	00 0.0	UKEM	0.83	(0.01)	26,212	00 0.8	LDC	0.69	0.16	217,849	00 0.6
JCKH-W2	-	-	-	00 0.0	UREKA	0.58	-	92,530	00 0.5	LEO	4.24	-	1,524	00 4.2
KASET	1.09	0.02	5,900	00 1.0	YUASA	11.50	-	98	00 11.3	MASTER	51.25	-	8,521	00 51.2
MAGURO	17.30	(0.10)	12,938	00 17.3	ZIGA	2.22	0.10	261,302	00 2.2	MCA	2.18	0.06	163,064	00 2.1
MUD	1.50	(0.04)	75	00 1.4	ZIGA-W2	0.23	0.01	178,317	00 0.2	MEB	31.50	0.25	2,597	00 31.2
NTSC	11.70	0.10	1,031	00 11.9	Property	-	-	-		MORE	0.07	-	9,320	00 0.0
TACC	5.00	(0.05)	15,358	00 5.0	24CS	4.78	0.26	126,676	00 4.7	MVP	0.92	-	17,611	00 0.9
TMILL	3.68	0.04	270	00 3.6	A5	2.70	-	12,265	00 2.7	NCL	0.60	-	145,989	00 0.6
WINNER	2.12	0.02	4,877	00 2.1	A5-W3	0.01	-	420	00 0.0	NCP	1.35	0.01	47,219	00 1.3
XO	24.50	0.40	27,867	00 24.3	A5-W4	0.11	-	36,334	00 0.1	NEWS	0.02	0.01	7,020,710	00 0.0
Consumer Products			-		ARIN	1.39	(0.03)	218,468	00 1.4	PEER	0.47	0.01	471,804	00 0.4
ALPHAX	0.72	(0.01)	113,459	00 0.7	ARROW	5.85	0.05	312	00 5.8	PEER-W1	0.06	-	20,366	00 0.0
BGT	0.68	0.02	2,675	00 0.6	BC	0.94	-	1,421	00 0.9	PICO	3.60	0.04	17	00 3.5
DOD	3.06	(0.04)	4,825	00 3.0	BC-W2	0.18	(0.01)	2,789	00 0.1	PLT	0.81	-	12,323	00 0.8
ECF	0.59	-	50,530	00 0.5	BLESS	0.49	(0.01)	21,222	00 0.4	QLT	2.40	(0.10)	1,478	00 2.4
ECF-W5	0.09	0.01	28,998	00 0.0	BSM	2.02	0.02	490	00 2.0	RP	1.26	(0.02)	3,053	00 1.2
EFORL	0.13	-	14,934	00 0.1	BTW	0.32	-	1,582	00 0.3	SLM	-	-	-	00 0.0
EFORL-W6	0.03	-	480	00 0.0	CAZ	3.12	0.02	4,666	00 3.1	SONIC	1.65	-	7,888	00 1.6
EURO	5.65	-	1,186	00 5.5	CHEWA	0.50	0.01	1,037	00 0.4	THMUI	0.61	(0.01)	566	00 0.6
HPT	0.52	-	92,034	00 0.5	CPANEL	4.56	(0.12)	443	00 4.5	TNDT	0.28	-	3,858	00 0.2
ITTHI	2.26	(0.02)	21,420	00 2.2	CPANEL-W1	0.44	0.01	2,341	00 0.4	TNDT-W1	0.04	0.01	762	00 0.0
JSP	2.22	(0.04)	12,892	00 2.2	CRD	0.47	(0.01)	4,528	00 0.4	TNH	35.50	-	20	00 35.5
JUBILE	13.90	(0.30)	59	00 14.0	DHOUSE	0.60	-	1,389	00 0.6	TNP	3.78	0.12	35,698	00 3.7
LTS	10.20	(0.40)	10,764	00 10.2	DIMET	0.27	0.01	7,136	00 0.2	TRL	1.51	0.14	177,959	00 1.5
MGI	15.00	(0.60)	16,939	00 15.2	DPAINI	2.36	-	16,921	00 2.3	TRP	9.75	(0.15)	19,906	00 9.8
MGI-W1	4.86	(0.29)	29,750	00 4.9	FLOYD	0.80	-	10,363	00 0.8	TURTLE	-	-	-	00 0.0
MOONG	2.20	-	407	00 2.1	HYDRO	0.31	(0.01)	3,490	00 0.3	TVDH	0.20	-	40,378	00 0.2
NPK	14.10	0.10	3	00 14.1	HYDRO-W2	-	-	-	00 0.0	TVDH-W3	0.03	-	40	00 0.0
SEI	5.60	(0.70)	329,282	00 5.9	IND	0.87	-	21,302	00 0.8	TVDH-W4	0.04	-	26	00 0.0
SMD	4.50	0.02	820	00 4.4	JAK	1.18	-	23	00 1.1	TVT	0.52	-	10,753	00 0.5
TM	1.36	-	2,477	00 1.3	K	1.40	0.07	8,355	00 1.3	UBA	1.03	-	2,147	00 1.0
TM-W1	0.16	-	2,687	00 0.1	K-W3	0.24	0.01	11,744	00 0.2	VL	1.05	-	54,533	00 1.0
WARRIX	3.68	(0.08)	36,503	00 3.7	META	0.14	0.01	14,779	00 0.1	YGG	0.94	(0.05)	264,060	00 0.9
WINMED	2.20	-	559	00 2.1	META-W7	-	-	-	00 0.0	Technology	-	-	-	
Financials			-		PANEL	1.43	(0.02)	1,080	00 1.4	APP	2.06	0.13	239,847	00 2.3
ACAP	-	-	-	00 0.0	PPS	0.32	-	6,923	00 0.3	BBIK	40.25	-	4,913	00 40.0
AF	0.83	0.01	622	00 0.8	PRI	11.80	(0.20)	8,246	00 11.9	BEB	20.40	0.30	17,044	00 20.2
AIRA	1.52	0.04	109	00 1.5	PROS	1.22	(0.05)	4,818	00 1.2	BEB-W1	3.22	0.06	94	00 3.1
ASN	1.53	(0.04)	987	00 1.5	PROS-W1	0.28	(0.02)	30,608	00 0.2	BVG	3.04	(0.18)	9,376	00 3.0
BTC	0.51	-	117,904	00 0.5	PSG	0.63	0.03	538,536	00 0.6	COMAN	2.34	0.06	486	00 2.3
BTC-W7	0.22	(0.01)	444	00 0.2	QTCG	0.61	(0.01)	49,193	00 0.6	I2	2.06	(0.02)	8,163	00 2.0
GCAP	0.68	(0.02)	21,922	00 0.6	SENX	0.48	(0.01)	14,257	00 0.4	IIG	7.30	(0.30)	13,899	00 7.4
KCC	3.02	(0.08)	9,476	00 3.0	SK	0.73	0.02	92,855	00 0.7	IIG-W1	2.28	(0.18)	94	00 2.3
LIT	1.11	0.02	5,074	00 1.1	SMART	0.83	(0.02)	25,105	00 0.8	IRCP	0.60	-	8,042	00 0.6
LIT-W2	0.23	-	356	00 0.2	STC	0.58	0.02	2,734	00 0.5	ITNS	1.87	(0.01)	1,644	00 1.8
MTSIB	0.74	(0.01)	3,268	00 0.7	STX	1.75	(0.06)	34,878	00 1.7	NAT	5.50	(0.15)	16,407	00 5.5
SGF	0.33	0.01	34,455	00 0.3	SVR	1.24	0.01	837	00 1.2	NETBAY	17.50	(0.20)	4,679	00 17.6
SGF-P1	-	-	-	00 0.0	TAPAC	-	-	-	00 0.0	PLANET	1.01	0.02	12,304	00 1.0
SGF-Q1	-	-	-	00 0.0	THANA	1.36	-	943	00 1.3	PROEN	3.88	(0.14)	226,528	00 3.8
TQR	6.95	0.10	1,425	00 6.7	TIGER	0.69	(0.01)	166	00 0.6	READY	7.10	(0.05)	185	00 7.0
Industrials			-		TITLE	4.02	-	1,846	00 4.0	SECURE	13.50	-	1,516	00 13.5
ADB	1.07	(0.04)	5,246	00 1.0	WELL	-	-	-	00 0.0	SICT	5.40	0.40	50,384	00 5.4
BM	2.96	0.04	20,319	00 2.9	YONG	1.63	(0.01)	2,994	00 1.6	SIMAT	2.18	0.16	162,325	00 2.1
BM-W3	1.55	-	84	00 1.5	Resources	-	-	-		SIMAT-W3	0.19	-	34,086	00 0.2
BPS	0.78	(0.03)	46,311	00 0.7	ABM	1.29	-	1,171	00 1.2	SPVI	3.02	(0.08)	7,674	00 3.0
CHO	0.06	-	210,428	00 0.0	ABM-W1	0.10	-	212	00 0.1	SRS	6.00	0.15	3,934	00 6.0
CHO-W4	0.02	-	314	00 0.0	GTV	0.15	0.01	97,407	00 0.1	TBN	6.70	(0.10)	815	00 6.7
CHOW	2.54	0.10	6,345	00 2.6	PSTC	0.59	-	210,770	00 0.5	TERA	1.79	(0.06)	31,664	00 1.8
CIG	0.06	-	46,897	00 0.0	PSTC-W2	0.03	-	179,830	00 0.0	TPS	3.40	0.18	63,159	00 3.3
CIG-W10	-	-	-	00 0.0	PSTC-W3	0.25	-	61,689	00 0.2	TPS-W1	-	-	-	00 0.0
CIG-W9	0.03	(0.01)	9	00 0.0	PTC	1.72	-	1,824	00 1.7	VCOM	2.98	0.06	3,905	00 2.9
COLOR	1.22	0.01	197	00 1.2	SAAM	7.20	(0.10)	959	00 7.1	-	-	-	-	-
CPR	3.72	(0.08)	2,881	00 3.7	SAAM-W2	-	-	-	00 0.0	-	-	-	-	-
FPI	2.12	-	1,773	00 2.1	SR	0.67	0.01	213	00 0.6	-	-	-	-	-
GTB	0.79	0.02	16,049	00 0.7	STOWER	0.08	-	120,399	00 0.0	-	-	-	-	-
HARN	2.12	(0.02)	1,768	00 2.1	TAKUNI	1.04	(0.01)	74,047	00 1.0	-	-	-	-	-
KCM	0.38	0.02	123,802	00 0.3	TPCH	6.40	-	5,968	00 6.3	-	-	-	-	-
KJL	7.55	0.10	1,596	00 7.5	UMS	0.64	-							