

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
Agribusiness	-	-	-	-
EE	0.16	(0.01)	12,174	0.16
EE-W1	-	-	-	-
GFPT	11.70	(0.20)	11,421	11.79
LEE	2.50	(0.02)	312	2.48
NER	5.05	(0.20)	104,250	5.09
NER-W2	0.76	(0.03)	48,697	0.77
PCE	2.28	(0.02)	106,871	2.28
PPPM	0.89	0.21	505,433	0.83
PPPM-W6	0.71	0.21	88,569	0.67
STA	21.70	(3.00)	681,984	22.16
STA01C2410A	-	-	-	-
STA01C2411A	0.11	(0.18)	6,333	0.11
STA01C2412A	0.40	(0.34)	11,121	0.41
STA01C2501A	0.39	(0.35)	70,910	0.44
STA01C2502A	0.11	(0.07)	31,990	0.11
STA01P2410X	-	-	-	-
STA01P2502A	0.58	0.15	21,211	0.55
STA13C2410A	-	-	-	-
STA13C2411A	0.07	(0.15)	29,745	0.08
STA13C2412A	0.26	(0.30)	195,208	0.30
STA13C2502A	0.10	(0.08)	91,157	0.11
STA13P2410A	-	-	-	-
STA13P2502A	0.56	0.15	123,529	0.55
STA19C2410A	0.01	(0.01)	25,002	0.01
STA19C2411A	0.09	(0.18)	21,442	0.11
STA19C2412A	0.37	(0.34)	25,535	0.42
STA19C2502A	0.27	(0.21)	97,752	0.30
STA19C2502B	0.11	(0.09)	43,540	0.12
STA19P2410A	-	-	-	-
TEGH	3.40	(0.50)	236,526	3.30
TFM	8.00	(0.10)	571	8.02
TRUBB	1.16	(0.10)	109,792	1.16
UPOIC	6.50	(0.05)	206	6.51
UVAN	8.75	-	1,989	8.78
VPO	0.71	(0.01)	10,414	0.72
Banking	-	-	-	-
BAY	26.50	0.25	2,457	26.30
BBL	151.00	(0.50)	77,702	151.83
BBL11C2412A	0.29	(0.02)	9,600	0.31
BBL13C2410A	-	-	-	-
BBL13C2412A	0.36	(0.03)	1,200	0.39
BBL13C2501A	0.26	(0.01)	33,654	0.28
BBL13P2412A	-	-	-	-
BBL13P2501A	0.47	-	16,202	0.45
BBL19C2410A	-	-	-	-
BBL19C2411A	0.23	(0.02)	6,264	0.25
BBL19C2502A	0.24	(0.01)	50,349	0.25
BBL41C2412A	0.35	0.02	7,200	0.34
BBL41C2502A	0.24	-	33,000	0.24
CI MBT	0.53	-	1,869	0.53
CREDIT	20.30	(0.20)	1,103	20.31
KBANK	149.00	(2.00)	117,839	149.99
KBANK01C2412A	0.58	(0.06)	4,956	0.62
KBANK01C2501A	0.47	(0.05)	6,920	0.50
KBANK01C2502A	0.23	(0.03)	71,377	0.25
KBANK01P2410X	-	-	-	-
KBANK01P2412X	-	-	-	-
KBANK01P2502A	0.34	0.02	23,470	0.34
KBANK01P2502B	0.65	0.03	21,298	0.64
KBANK13C2411A	0.27	(0.11)	3,301	0.32
KBANK13C2412A	-	-	-	-
KBANK13C2501A	0.28	(0.04)	45,439	0.31
KBANK13C2501B	0.19	(0.03)	23,360	0.20
KBANK13P2410A	-	-	-	-
KBANK13P2412A	0.02	-	293	0.02
KBANK13P2501A	0.14	0.01	17,156	0.14
KBANK13P2501B	0.40	0.03	23,368	0.39
KBANK19C2410A	-	-	-	-
KBANK19C2411A	-	-	-	-
KBANK19C2501A	0.36	(0.05)	3,372	0.38
KBANK19C2502A	0.31	(0.04)	10,336	0.34
KBANK19C2502B	0.22	(0.03)	2,250	0.24
KBANK19P2410A	-	-	-	-
KBANK19P2501A	-	-	-	-
KBANK19P2502A	0.20	0.01	9,568	0.19
KBANK41C2501A	-	-	-	-
KBANK41C2604T	0.78	(0.02)	47,530	0.79
KKP	48.75	(1.00)	22,120	49.02
KKP-W6	1.35	0.01	423	1.34
KKP13C2412A	0.15	(0.03)	33,804	0.16
KKP13C2412B	-	-	-	-
KKP13C2501A	0.38	(0.06)	8,079	0.41
KKP19C2411A	-	-	-	-
KKP19C2501A	0.37	(0.02)	1,102	0.38
KTB	20.70	(0.40)	832,607	20.84
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2501A	0.43	(0.04)	7,551	0.44
KTB01C2502A	0.28	(0.04)	33,449	0.29
KTB01P2502A	0.33	0.01	15,528	0.32
KTB11C2412A	0.37	(0.05)	6,750	0.40
KTB11C2501A	0.24	(0.03)	10,560	0.25
KTB13C2412A	-	-	-	-
KTB13C2501A	0.23	(0.04)	11,732	0.23
KTB13P2501A	0.28	0.02	9,528	0.27
KTB19C2410A	0.02	(0.05)	600	0.03
KTB19C2501A	-	-	-	-
KTB19C2502A	0.30	(0.04)	16,722	0.31
LHFG	0.83	(0.01)	26,906	0.83
SCB	109.50	(0.50)	49,077	109.88
SCB01C2412A	0.16	-	11,762	0.16

Securities	Close	Change	Volume (Lot)	Average Price
SCB01C2502A	0.23	(0.01)	33,106	0.24
SCB01P2410X	-	-	-	-
SCB01P2501A	0.10	0.01	133	0.10
SCB13C2411A	-	-	-	-
SCB13C2412A	0.15	(0.01)	47,149	0.16
SCB13P2410A	-	-	-	-
SCB13P2412A	-	-	-	-
SCB13P2502A	0.37	0.01	26,237	0.36
SCB19C2411A	-	-	-	-
SCB19C2412A	0.21	(0.02)	14,806	0.22
SCB19C2502A	0.23	-	27,143	0.23
SCB19P2412A	-	-	-	-
SCB41C2412A	0.14	(0.01)	10,892	0.14
TCAP	50.75	-	12,614	50.67
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2501A	0.18	(0.01)	8,464	0.18
TISCO	96.50	(0.25)	23,662	96.50
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2502A	-	-	-	-
TISCO19C2411A	-	-	-	-
TISCO19C2502A	0.51	(0.49)	20,441	0.51
TTB	1.93	-	2,994,638	1.94
TTB-W1	0.95	-	879	0.95
TTB01C2503A	0.17	-	2	0.17
TTB13C2501A	0.11	(0.01)	922	0.11
TTB19C2501A	0.34	(0.01)	3,362	0.35
Construction Ma	-	-	-	-
CCP	0.33	-	6,686	0.32
DCC	1.98	(0.01)	27,306	1.98
DCON	0.33	(0.01)	125,433	0.34
DCON-W3	0.03	-	6,702	0.02
DRT	7.95	(0.05)	3,924	8.00
EPG	4.80	(0.08)	29,939	4.82
GEL	0.13	0.01	12,917	0.12
GEL-W5	-	-	-	-
PPP	1.74	0.01	147	1.71
Q-CON	10.70	(0.30)	2,266	10.76
SCC	244.00	(1.00)	16,014	243.69
SCC01C2412A	0.12	-	182,649	0.12
SCC01C2502A	0.79	0.02	4,984	0.78
SCC01C2503A	0.39	(0.01)	19,037	0.38
SCC01P2503A	0.43	-	18,149	0.44
SCC13C2410A	-	-	-	-
SCC13C2501A	-	-	-	-
SCC13C2501B	0.21	(0.01)	42,260	0.21
SCC13P2502A	0.49	(0.01)	17,132	0.49
SCC19C2410A	-	-	-	-
SCC19C2411A	0.06	0.01	1,700	0.06
SCC19C2501A	-	-	-	-
SCC19C2502A	0.35	-	22,535	0.34
SCCC	159.00	(0.50)	153	158.72
SCGD	7.55	(0.20)	7,327	7.60
SCP	6.65	0.10	14	6.58
SKN	5.60	-	88	5.62
STECH	1.29	0.04	5,479	1.27
TASCO	18.10	-	72,589	17.97
TASCO01C2501	0.27	(0.01)	31,110	0.27
TASCO13C2501	0.22	(0.01)	11,812	0.22
TASCO19C2411	0.13	-	17,478	0.13
TOA	19.40	(0.30)	10,947	19.48
TRIPL	1.18	(0.01)	66,446	1.19
UMI	0.95	(0.01)	8,741	0.96
VNG	3.64	(0.02)	760	3.64
WIJK	1.13	(0.03)	11,785	1.14
WIJK-W3	0.08	0.01	2,077	0.08
WINDOW	1.06	(0.01)	30,879	1.06
Petrochemicals &	-	-	-	-
BCAT	73.00	-	118	72.98
CMAN	2.28	(0.06)	18,989	2.31
GC	4.98	(0.02)	557	5.01
GGC	4.60	(0.10)	742	4.63
GIFT	3.48	-	3,148	3.44
GIFT-W2	1.50	(0.04)	4,356	1.50
IVL	24.10	(0.30)	316,505	24.16
IVL01C2410W	0.01	(0.04)	7,000	0.01
IVL01C2411W	0.33	(0.04)	23,657	0.36
IVL01C2412W	0.72	(0.05)	4,029	0.76
IVL01C2501W	1.25	-	3,362	1.25
IVL01C2502A	0.64	-	7,281	0.64
IVL01C2502B	0.40	(0.03)	46,252	0.41
IVL01C2503A	0.13	(0.01)	63,108	0.14
IVL01P2501W	-	-	-	-
IVL01P2502A	0.33	-	47,618	0.33
IVL01P2502W	0.19	0.01	20,738	0.19
IVL06C2411A	-	-	-	-
IVL06C2501A	0.14	-	201,447	0.14
IVL11C2411A	0.73	(0.01)	14,000	0.73
IVL11C2501A	1.31	(0.01)	3,400	1.31
IVL11C2501B	0.30	(0.03)	38,026	0.31
IVL13C2410A	-	-	-	-
IVL13C2410B	0.01	(0.01)	400	0.01
IVL13C2411A	0.14	(0.02)	43,569	0.14
IVL13C2411B	0.35	-	1	0.35
IVL13C2412A	0.72	(0.06)	240	0.72
IVL13C2412B	-	-	-	-
IVL13C2502A	0.14	-	61,952	0.14
IVL13C2502B	0.48	(0.03)	125,854	0.49
IVL13P2411A	0.01	-	30	0.01
IVL13P2501A	0.10	-	2,940	0.10
IVL13P2502A	0.32	0.01	23,808	0.32
IVL19C2410A	-	-	-	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
IVL19C2410B	0.01	-	60,183	0.01
IVL19C2411A	0.35	(0.04)	454	0.34
IVL19C2412A	0.69	(0.05)	1,160	0.70
IVL19C2501A	-	-	-	-
IVL19C2502A	0.38	(0.02)	33,578	0.38
IVL19C2502B	0.15	(0.01)	29,623	0.16
IVL19C2502C	0.17	-	55,161	0.17
IVL19P2410A	0.01	-	1,200	0.01
IVL19P2502A	0.26	-	44,013	0.26
IVL41C2410A	-	-	-	-
IVL41C2411A	0.27	(0.04)	17,507	0.27
IVL41C2412A	-	-	-	-
IVL41C2412B	-	-	-	-
IVL41C2502A	0.68	(0.01)	6,642	0.67
IVL41C2502B	0.16	-	18,883	0.16
NFC	2.24	(0.02)	344	2.20
PATO	9.30	-	202	9.20
PMTA	9.45	0.55	1	9.45
PTTGC	29.00	(0.75)	183,970	29.22
PTTGC01C2411A	-	-	-	-
PTTGC01C2412A	-	-	-	-
PTTGC01C2501A	0.15	(0.02)	18,690	0.16
PTTGC01C2501B	0.87	(0.08)	638	0.90
PTTGC01C2502A	0.28	(0.02)	7,005	0.29
PTTGC01P2412X	0.15	0.02	42,298	0.15
PTTGC01P2501A	0.11	-	8,551	0.11
PTTGC01P2503A	0.33	0.02	36,192	0.33
PTTGC11C2411A	-	-	-	-
PTTGC11C2412A	0.15	(0.03)	12,000	0.16
PTTGC11C2501A	-	-	-	-
PTTGC13C2410A	-	-	-	-
PTTGC13C2411A	-	-	-	-
PTTGC13C2412A	-	-	-	-
PTTGC13C2412B	0.11	(0.02)	288,109	0.11
PTTGC13C2412C	0.73	(0.04)	60	0.73
PTTGC13C2501A	0.23	(0.03)	39,596	0.24
PTTGC13P2412A	-	-	-	-
PTTGC13P2502A	0.35	0.02	8,785	0.34
PTTGC19C2410A	-	-	-	-
PTTGC19C2411A	-	-	-	-
PTTGC19C2412A	0.07	(0.01)	1	0.07
PTTGC19C2412B	0.17	(0.03)	8,877	0.18
PTTGC19C2501A	-	-	-	-
PTTGC19C2501B	-	-	-	-
PTTGC19C2502A	0.18	(0.02)	4,945	0.18
PTTGC19P2412A	-	-	-	-
PTTGC41C2412A	0.02	-	10	0.02
PTTGC41C2412B	0.13	(0.03)	24,456	0.14
PTTGC41C2501A	-	-	-	-
PTTGC41C2502A	0.13	(0.03)	12,050	0.14
SUTHA	3.06	(0.02)	128	3.06
TPA	-	-	-	-
UAUC	3.36	-	308	3.34
UP	17.40	0.10	18	17.38
Commerce	-	-	-	-
ADVCE	5.85	(0.05)	47,739	5.87
B52	0.55	(0.01)	3,373	0.55
BEAUTY	0.51	(0.01)	73,951	0.51
BIG	0.47	0.01	10,478	0.46
BJC	24.90	(0.35)	133,953	25.00
BJC01C2412A	0.46	(0.07)	7,139	0.48
BJC01C2503A	0.16	(0.01)	37,112	0.17
BJC13C2412A	0.37	(0.05)	11,082	0.37
BJC13C2502A	0.15	(0.02)	38,636	0.16
BJC19C2411A	0.34	(0.04)	3,556	0.35
COM7	23.80	0.20	67,831	23.78
COM701C2410W	-	-	-	-
COM701C2412W	0.34	-	7,785	0.34
COM701C2501A	0.10	-	609	0.10
COM701P2410W	0.01	-	123	0.01
COM701P2501A	0.42	(0.01)	23,028	0.43
COM713C2410A	-	-	-	-
COM713C2411A	-	-	-	-
COM713C2412A	0.30	0.01	20,164	0.30
COM713C2501A	0.11	-	5,088	0.11
COM713P2410A	0.01	-	20	0.01
COM713P2501A	0.39	(0.02)	15,464	0.39
COM719C2410A	-	-	-	-
COM719C2501A	0.42	-	37,121	0.42
COM719C2502A	0.15	(0.01)	10,632	0.16
COM719P2412A	0.06	(0.02)	97	0.07
COM719P2502A	0.30	(0.01)	9,645	0.30
COM741C2412A	0.73	(0.01)	2,499	0.72
COM741C2501A	0.39	0.01	28,370	0.39
COM741C2501B	0.14	(0.01)	14,604	0.15
CPALL	64.75	(0.50)	345,539	64.97
CPALL01C2410A	0.02	-	32	0.02
CPALL01C2412A	0.31	(0.05)	14,049	0.34
CPALL01C2501A	0.60	(0.04)	1	0.60
CPALL01C2502A	0.26	(0.02)	19,328	0.28
CPALL01P2410X	-	-	-	-
CPALL01P2501X	-	-	-	-
CPALL01P2502X	0.36	0.01	6,637	0.35
CPALL11C2410A	0.24	(0.06)	3,606	0.26
CPALL11C2412A	0.48	(0.06)	7,510	0.51
CPALL13C2410A	-	-	-	-
CPALL13C2410B	-	-	-	-
CPALL13C2411A	0.21	(0.05)	910	0.21
CPALL13C2412A	-	-	-	-
CPALL13C2501A	0.23	(0.02)	23,980	0.23
CPALL13P2410A	-	-	-	-
CPALL13P2501A	0.35	0.01	13,131	0.34
CPALL19C2410A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPALL19C2411A	-	-	-	-
CPALL19C2502A	0.35	(0.03)	7,240	0.37
CPALL19C2502B	0.24	(0.01)	8,414	0.24
CPALL19P2412A	-	-	-	-
CPALL41C2412A	0.25	(0.03)	12,282	0.26
CPALL41C2605T	0.47	(0.02)	14,200	0.49
CPAXT	32.25	32.25	104,292	32.55
CPW	2.64	(0.02)	3,597	2.66
CRV	31.75	-	156,185	32.00
CRC01C2412A	0.09	-	36,717	0.09
CRC01C2501A	0.35	-	2,631	0.34
CRC01C2503A	0.19	0.01	84,797	0.18
CRC11C2501A	0.15	(0.02)	19,392	0.16
CRC13C2412A	0.10	0.01	49,877	0.10
CRC13C2412B	-	-	-	-
CRC19C2411A	0.04	-	1,000	0.04
CRC19C2501A	0.30	0.01	11,769	0.30
CRC19C2502A	0.20	0.01	94,483	0.19
CSS	0.95	(0.04)	41,160	0.98
DOHOME	10.70	(0.50)	209,070	10.72
DOHOME01C2501A	0.09	(0.03)	35,032	0.09
DOHOME13C2412A	0.07	(0.03)	12,940	0.08
DOHOME19C2501A	0.13	(0.04)	148,319	0.13
DOHOME41C2412A	-	-	-	-
DOHOME41C2501A	0.13	(0.04)	14,031	0.14
FN	1.26	-	3,377	1.26
GLOBAL	16.20	(0.10)	101,840	16.13
GLOBAL01C2410A	-	-	-	-
GLOBAL01C2503A	0.36	-	36,134	0.35
GLOBAL11C2501A	0.28	-	13,511	0.28
GLOBAL13C2410A	-	-	-	-
GLOBAL13C2501A	0.36	(0.01)	56,370	0.35
GLOBAL19C2410A	-	-	-	-
GLOBAL19C2412A	0.16	(0.01)	34,839	0.16
HMPRO	10.40	(0.20)	438,559	10.49
HMPRO001C2501A	0.52	(0.01)	2,304	0.50
HMPRO001C2503A	0.13	(0.02)	8,654	0.14
HMPRO11C2412A	0.82	0.02	200	0.80
HMPRO11C2412B	0.25	(0.05)	1,688	0.27
HMPRO13C2411A	-	-	-	-
HMPRO13C2501A	-	-	-	-
HMPRO13C2501B	0.13	(0.02)	65,944	0.14
HMPRO19C2410A	0.01	(0.01)	20,000	0.01
HMPRO19C2501A	-	-	-	-
HMPRO19C2501B	0.20	(0.03)	3,430	0.21
HMPRO19C2502A	0.15	(0.02)	9,093	0.16
ICC	33.00	-	25	33.00
ILM	17.70	(0.10)	3,350	17.77
IT	4.92	-	965	4.94
KAMART	11.70	(0.40)	53,857	11.82
LOXLEY	1.42	(0.03)	9,592	1.43
MC	11.80	(0.20)	29,900	11.92
MEGA	38.75	(0.25)	3,340	38.78
MEGA13C2502A	0.23	(0.01)	2,390	0.24
MEGA19C2502A	0.26	(0.03)	3,996	0.26
MIDA	0.46	-	3,888	0.46
MOSHI	44.75	1.00	12,013	44.91
RS	5.80	(0.10)	23,311	5.85
RS-W5	4.82	(0.04)	139	4.83
RSP	2.00	(0.02)	975	1.99
SABUY	0.90	0.01	502,643	0.90
SCM	3.78	0.02	202	3.76
SCM-W2	1.11	(0.04)	3	1.10
SINGER	10.40	(0.60)	121,485	10.61
SPC	59.00	0.25	275	59.94
SPI	63.00	-	11	62.98
SVT	1.85	(0.03)	7,672	1.86
TAN	8.55	(0.55)	16,572	8.77
Information & Commr	-	-	-	-
3BBIF	6.50	-	53,830	6.48
ADVANC	270.00	5.00	78,192	266.06
ADVANC01C2410A	0.60	0.05	5,660	0.53
ADVANC001C2412A	0.61	0.09	11,794	0.53
ADVANC01C2501A	0.41	0.04	63,765	0.37
ADVANC01P2412X	0.01	-	200	0.01
ADVANC01P2502X	0.26	(0.03)	16,997	0.28
ADVANC06C2411A	0.65	(0.06)	1	0.65
ADVANC11C2412A	0.43	0.03	18,000	0.42
ADVANC13C2410A	-	-	-	-
ADVANC13C2412A	0.64	0.06	129	0.63
ADVANC13C2412B	0.37	0.08	5,000	0.37
ADVANC13C2501A	0.27	0.04	104,569	0.24
ADVANC13P2411A	-	-	-	-
ADVANC13P2412A	-	-	-	-
ADVANC13P2501A	0.25	(0.03)	29,555	0.28
ADVANC19C2411A	-	-	-	-
ADVANC19C2412A	-	-	-	-
ADVANC19C2501A	0.48	0.04	2,000	0.44
ADVANC19C2502A	0.28	0.03	106,153	0.25
ADVANC19P2412A	0.02	0.01	50	0.02
ADVANC41C2410A	-	-	-	-
ADVANC41C2412A	0.61	0.12	1	0.61
ADVANC41C2501A	0.37	0.04	43,250	0.33
ADVANC41C2502A	0.32	0.04	53,446	0.29
AIT	4.44	(0.08)	32,061	4.52
ALT	1.27	0.01	5,235	1.28
AMR	1.15	(0.02)	17,000	1.18
BLISS	-	-	-	-
DIF	9.50	(0.15)	108,556	9.56
DITTO	18.00	(0.30)	24,502	18.31
DITTO-W1	1.20	0.01	507	1.18
DTCENT	1.24	-	15,600	1.24
FORTH	13.50	(0.40)	6,064	13.70

Securities	Close	Change	Volume (Lot)	Average Price
FORTH13C2412A	0.17	(0.03)	18,310	0.18
FORTH19C2501A	0.26	(0.03)	21,208	0.28
GABLE	3.82	(0.06)	5,795	3.82
HUMAN	11.20	(0.10)	2,595	11.16
ICN	2.48	(0.06)	6,142	2.51
ILINK	6.60	0.05	8,464	6.63
INET	4.78	(0.08)	42,961	4.85
INET-W3	0.53	(0.02)	11,090	0.55
INSET	2.88	(0.04)	658,557	2.90
INTUCH	95.50	4.50	313,677	92.97
INTUCH01C2412A	1.11	0.25	17,041	0.93
INTUCH13C2411A	0.83	-	10	0.80
INTUCH13C2412A	0.69	0.19	76,044	0.54
INTUCH13C2501A	0.60	0.14	137,262	0.52
INTUCH13P2411A	-	-	-	-
INTUCH13P2412A	0.08	(0.03)	18,158	0.10
INTUCH19C2412A	0.78	0.21	41,739	0.62
INTUCH19C2502A	0.60	0.14	202,457	0.52
ITEL	2.24	(0.08)	229,225	2.29
JAS	2.82	(0.06)	755,289	2.85
JAS13C2411A	0.03	(0.01)	9,127	0.03
JAS13C2412A	0.20	(0.03)	38,384	0.22
JAS19C2411A	0.04	(0.01)	6,444	0.04
JAS19C2412A	0.19	(0.02)	5,010	0.20
JAS19C2501A	0.36	(0.03)	3,582	0.38
JMART	14.80	(0.90)	181,192	15.21
JMART-W5	0.86	(0.01)	307	0.87
JMART01C2410A	-	-	-	-
JMART01C2411A	0.33	-	780	0.33
JMART01C2501A	0.30	(0.06)	59,624	0.33
JMART01P2410A	0.01	-	70	0.01
JMART13C2410A	-	-	-	-
JMART13C2410A	0.10	(0.08)	200	0.10
JMART13C2412A	0.64	(0.14)	7,499	0.69
JMART13C2501A	0.45	(0.12)	2,045	0.45
JMART13C2501A	0.20	(0.07)	123,399	0.23
JMART13P2410A	-	-	-	-
JMART19C2410A	-	-	-	-
JMART19C2412A	0.37	(0.10)	40,223	0.41
JMART19C2501A	-	-	-	-
JMART19C2501A	-	-	-	-
JMART19C2501C	0.20	(0.07)	54,388	0.24
JMART19P2410A	-	-	-	-
JMART19P2411A	0.03	0.01	468	0.02
JMART41C2410A	-	-	-	-
JMART41C2412A	0.39	(0.13)	750	0.39
JMART41C2501A	0.27	(0.06)	47,900	0.30
JTS	70.00	-	3,226	70.48
MFEC	5.95	-	1,924	5.95
MSC	8.15	(0.05)	70	8.00
PT	9.50	(0.10)	3,936	9.49
ROCTEC	0.98	-	13,631	0.98
ROCTEC-W3	0.02	-	16,412	0.02
ROCTEC-W5	0.05	-	3,003	0.05
SAMART	6.85	(0.05)	10,923	6.83
SAMTEL	4.78	(0.18)	4,170	4.83
SDC	0.02	(0.01)	43,555	0.02
SIS	25.75	(1.25)	4,618	26.35
SKY	23.40	2.60	58,239	22.90
SPREME	1.78	(0.05)	37,201	1.81
SVOA	1.71	(0.05)	11,830	1.73
SYMC	7.90	(0.30)	13,206	8.04
SYNEX	14.30	(0.20)	35,734	14.15
THCOM	13.00	(0.50)	251,393	13.13
TKC	14.90	0.30	15,976	14.91
TRUE	11.10	(0.10)	1,082,474	11.22
TRUE01C2410W	0.33	(0.02)	12,720	0.35
TRUE01C2501A	0.20	(0.01)	44,624	0.21
TRUE01P2410X	0.01	-	10,000	0.01
TRUE01P2412W	0.05	-	4,067	0.05
TRUE11C2411A	-	-	-	-
TRUE11C2501A	0.20	(0.02)	7,923	0.22
TRUE11C2501B	0.14	-	3,301	0.14
TRUE13C2410A	-	-	-	-
TRUE13C2412A	0.56	(0.06)	5,800	0.61
TRUE13C2412B	0.16	(0.01)	45,444	0.17
TRUE13P2410A	-	-	-	-
TRUE13P2412A	0.05	-	1,226	0.05
TRUE19C2410A	-	-	-	-
TRUE19C2501A	0.20	(0.01)	8,963	0.21
TRUE41C2411A	-	-	-	-
TRUE41C2501A	0.21	(0.01)	17,370	0.22
TRUE41C2604T	0.63	(0.01)	21,245	0.64
TWZ	0.04	-	347,739	0.04
TWZ-W8	0.01	-	2,000	0.01
TWZ-W9	0.01	-	2,000	0.01
Electronic Comp	-	-	-	-
CCET	3.88	(0.10)	589,787	3.91
DELTA	106.50	(2.00)	57,420	107.10
DELTA01C2411A	0.42	(0.06)	2,320	0.43
DELTA01C2412A	0.20	(0.03)	36,724	0.21
DELTA01C2501A	0.40	(0.04)	109,827	0.41
DELTA01P2410X	0.01	-	1	0.01
DELTA01P2411X	0.01	-	50	0.01
DELTA01P2412X	0.23	-	14,245	0.23
DELTA06C2410A	0.35	(0.15)	1,000	0.35
DELTA06C2412A	-	-	-	-
DELTA11C2411A	0.36	(0.03)	5,821	0.36
DELTA11C2501A	0.22	(0.02)	4,519	0.23
DELTA11C2501E	0.27	(0.04)	7,136	0.29
DELTA13C2411A	0.37	(0.09)	724	0.39
DELTA13C2412A	0.26	(0.04)	68,114	0.28
DELTA13C2501A	1.04	(0.02)	31	1.05

Issue Date :

Thursday October 03, 2024

Securities	Close	Change	Volume (Lot)	Average Price
DELTA13P2411A	-	-	-	-
DELTA13P2412A	0.17	0.01	21,831	0.17
DELTA19C2411A	-	-	-	-
DELTA19C2412A	0.27	(0.03)	19,755	0.28
DELTA19P2411A	0.01	(0.01)	2	0.01
DELTA19P2412A	0.08	-	6	0.08
DELTA19P2502A	0.44	(0.01)	11,271	0.43
DELTA41C2411A	-	-	-	-
DELTA41C2411B	0.44	(0.12)	2,405	0.46
DELTA41C2412A	0.26	(0.03)	3,070	0.27
DELTA41P2410A	-	-	-	-
DELTA41P2412A	0.15	0.01	3,000	0.15
HANA	41.00	(1.25)	166,561	41.56
HANA01C2410A	-	-	-	-
HANA01C2411W	-	-	-	-
HANA01C2412W	0.04	-	9,306	0.04
HANA01C2501W	0.19	(0.04)	46,502	0.21
HANA01C2502A	0.32	(0.05)	99,715	0.35
HANA01P2410W	-	-	-	-
HANA01P2411W	0.14	0.03	33,567	0.13
HANA01P2501W	0.27	0.02	32,275	0.26
HANA06C2412A	0.22	(0.05)	49,058	0.25
HANA13C2410A	0.01	(0.01)	10	0.01
HANA13C2411A	-	-	-	-
HANA13C2411B	-	-	-	-
HANA13C2412A	0.09	(0.03)	39,933	0.10
HANA13C2412B	0.16	(0.05)	119,582	0.19
HANA13P2410A	-	-	-	-
HANA13P2411A	0.07	0.01	6,569	0.07
HANA13P2502A	0.50	(0.50)	22,326	0.48
HANA19C2410A	-	-	-	-
HANA19C2411A	0.02	-	3,330	0.02
HANA19C2501A	0.18	(0.04)	26,710	0.20
HANA19C2501B	0.28	(0.04)	36,507	0.30
HANA19P2410A	-	-	-	-
HANA19P2411A	0.21	0.02	74,794	0.21
HANA41C2411A	-	-	-	-
HANA41C2501A	0.19	(0.04)	67,854	0.21
KCE	38.50	(0.75)	44,415	38.80
KCE01C2410W	-	-	-	-
KCE01C2412W	-	-	-	-
KCE01C2501W	0.19	(0.02)	8,043	0.20
KCE01P2410W	-	-	-	-
KCE01P2412W	0.44	0.03	10,336	0.43
KCE01P2501W	0.27	-	8,346	0.27
KCE11C2501A	0.20	(0.02)	6,985	0.21
KCE13C2410A	-	-	-	-
KCE13C2411A	0.01	-	1,400	0.01
KCE13C2412A	-	-	-	-
KCE13C2412B	0.08	(0.02)	1,539	0.09
KCE13C2501A	0.25	(0.02)	11,560	0.26
KCE13P2410A	-	-	-	-
KCE13P2412A	0.32	0.02	7,274	0.31
KCE13P2501A	0.23	0.01	3,378	0.22
KCE19C2411A	-	-	-	-
KCE19C2412A	0.08	(0.02)	100	0.08
KCE19C2501A	0.22	(0.02)	50,621	0.23
KCE19P2410A	-	-	-	-
KCE19P2412A	0.35	0.01	9,465	0.34
KCE19P2501A	0.24	0.02	15,813	0.23
KCE41C2411A	-	-	-	-
KCE41C2501A	0.16	(0.03)	2,730	0.18
METCO	194.00	(1.00)	28	193.68
SMT	2.00	(0.04)	30,767	2.02
SVI	7.30	(0.20)	14,785	7.36
TEAM	3.98	(0.10)	6,790	4.04
Energy & Utilities			-	
ACC	0.78	(0.01)	19,610	0.79
ACC-W2	0.39	(0.01)	14,359	0.40
ACE	1.38	(0.02)	25,841	1.40
AE	0.27	(0.01)	197,975	0.27
AGE	1.50	(0.02)	8,094	1.51
AI	3.94	(0.04)	1,366	3.96
AIIE	1.21	(0.03)	5,630	1.22
BAFS	16.10	(0.70)	26,824	16.53
BANPU	6.80	(0.15)	1,121,170	6.82
BANPU01C2410W	0.13	(0.10)	527	0.13
BANPU01C2411W	0.42	(0.09)	1,954	0.48
BANPU01C2501A	0.52	(0.08)	2,704	0.56
BANPU01C2501B	2.18	(0.24)	724	2.32
BANPU01C2502A	0.32	(0.05)	7,042	0.35
BANPU01C2503A	0.23	(0.04)	33,819	0.26
BANPU01P2411W	-	-	-	-
BANPU01P2501W	-	-	-	-
BANPU01P2502A	0.21	0.02	21,146	0.20
BANPU11C2410T	-	-	-	-
BANPU11C2411A	0.70	(0.06)	1,800	0.73
BANPU11C2412A	-	-	-	-
BANPU13C2411A	-	-	-	-
BANPU13C2411B	1.68	(0.24)	11	1.68
BANPU13C2412A	-	-	-	-
BANPU13C2412B	-	-	-	-
BANPU13C2501A	0.38	(0.03)	1,605	0.37
BANPU13C2502A	0.25	(0.03)	61,675	0.26
BANPU13P2501A	0.03	-	200	0.03
BANPU13P2502A	0.22	0.02	3,109	0.22
BANPU19C2410A	-	-	-	-
BANPU19C2411A	-	-	-	-
BANPU19C2411B	-	-	-	-
BANPU19C2501A	-	-	-	-
BANPU19C2502A	-	(0.06)	2,539	0.38
BANPU19C2502B	0.23	(0.05)	16,953	0.25
BANPU19P2411A	0.01	-	1	0.01

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BANPU41C2410A	-	-	-	-
BANPU41C2411A	-	-	-	-
BANPU41C2501A	-	-	-	-
BANPU41C2502A	0.25	(0.03)	30,400	0.26
BBGI	6.65	(0.45)	76,624	6.87
BCP	36.25	(0.25)	132,512	36.12
BCP01C2412A	0.05	(0.01)	2,600	0.05
BCP01C2501A	0.29	(0.01)	4,960	0.31
BCP01C2502A	0.18	-	70,719	0.18
BCP01P2502A	0.30	-	8,757	0.31
BCP11C2501A	0.14	(0.01)	11,904	0.14
BCP13C2411A	-	-	-	-
BCP13C2412A	0.23	(0.12)	16,410	0.23
BCP13C2501A	0.15	(0.01)	28,985	0.15
BCP13P2501A	0.25	-	14,140	0.26
BCP19C2410A	-	-	-	-
BCP19C2411A	0.02	(0.03)	1,000	0.02
BCP19C2412A	0.25	(0.01)	8,444	0.25
BCP19C2501A	0.19	(0.01)	21,546	0.19
BCPG	7.05	(0.25)	94,441	7.15
BCPG01C2502A	0.21	(0.05)	21,667	0.23
BCPG13C2411A	0.11	(0.05)	36,380	0.13
BCPG13C2501A	0.28	(0.06)	45,619	0.30
BCPG13C2502A	0.19	(0.04)	120,322	0.20
BCPG19C2411A	0.12	(0.04)	28,433	0.13
BGRIM	23.40	(0.40)	260,559	23.60
BGRIM01C2410A	-	-	-	-
BGRIM01C2411A	0.05	(0.02)	121	0.05
BGRIM01C2411B	0.19	(0.04)	47,946	0.21
BGRIM01C2501A	-	-	-	-
BGRIM01C2502A	0.40	(0.05)	43,342	0.42
BGRIM01P2411X	-	-	-	-
BGRIM11C2410A	-	-	-	-
BGRIM11C2410B	0.22	(0.06)	16,004	0.24
BGRIM11C2412A	0.55	(0.07)	20,802	0.59
BGRIM13C2410A	-	-	-	-
BGRIM13C2411A	0.11	(0.03)	66,463	0.12
BGRIM13C2412A	0.41	(0.07)	45,057	0.43
BGRIM13P2411A	-	-	-	-
BGRIM19C2411A	-	-	-	-
BGRIM19C2411B	0.20	(0.05)	207,002	0.23
BGRIM19C2501A	0.64	-	3	0.64
BGRIM19C2502A	0.40	(0.03)	120,474	0.42
BGRIM19P2411A	-	-	-	-
BGRIM41C2411A	0.25	(0.04)	76,620	0.27
BGRIM41C2412A	0.12	(0.01)	49,550	0.13
BIOTEC	0.37	(0.01)	40,100	0.38
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.08	-	53,288	0.09
BPP	13.00	(0.20)	2,123	13.06
BRRGIF	3.72	0.04	1,419	3.70
BSRC	8.15	(0.25)	12,611	8.27
CKP	3.68	(0.06)	69,363	3.72
CKP13C2412A	0.05	(0.01)	329	0.04
CKP13C2501A	0.20	(0.02)	10,223	0.21
CKP19C2411A	-	-	-	-
CKP19C2502A	0.30	(0.03)	25,680	0.32
CV	0.29	(0.01)	314,447	0.30
CV-W1	0.21	-	48,526	0.22
DEMCO	3.50	0.06	9,947	3.53
DEMCO-W7	0.10	-	19,872	0.11
EA	8.70	(0.20)	1,002,073	8.89
EA01C2410A	0.02	-	702	0.01
EA01C2410W	-	-	-	-
EA01C2411W	0.02	-	12	0.01
EA01C2412A	0.09	0.01	1,091	0.08
EA01C2412W	0.02	(0.01)	5,994	0.01
EA01P2410W	-	-	-	-
EA01P2411A	0.28	-	11	0.26
EA01P2411W	1.06	-	8	1.05
EA06C2412A	0.64	(0.04)	33,094	0.67
EA13C2410A	-	-	-	-
EA13C2410B	-	-	-	-
EA13C2410C	-	-	-	-
EA13C2411A	-	-	-	-
EA13C2411B	-	-	-	-
EA13C2411C	-	-	-	-
EA13C2411D	-	-	-	-
EA13C2411E	0.09	(0.02)	240	0.10
EA13C2412A	0.38	(0.03)	52,266	0.41
EA13C2412B	0.88	(0.05)	3,873	0.90
EA13C2412C	1.55	(0.06)	397	1.60
EA13C2412D	0.66	(0.07)	33,918	0.71
EA13C2412E	0.37	(0.04)	189,450	0.41
EA13C2501A	1.03	(0.07)	45	1.05
EA13C2501B	0.20	(0.01)	127,840	0.21
EA13P2410A	-	-	-	-
EA13P2411A	-	-	-	-
EA13P2411B	1.30	(0.04)	1	1.30
EA13P2411C	0.25	(0.17)	97	0.25
EA13P2411D	0.10	-	39,606	0.10
EA19C2410A	0.01	-	1	0.01
EA19C2410B	-	-	-	-
EA19C2410C	-	-	-	-
EA19C2411A	0.01	-	1	0.01
EA19C2411B	-	-	-	-
EA19C2411C	-	-	-	-
EA19C2411D	0.02	-	5,010	0.01
EA19C2412A	0.25	(0.03)	323,520	0.26
EA19C2412B	0.55	(0.03)	31,059	0.57
EA19C2412C	1.57	(0.04)	18	1.57
EA19P2410A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
EA19P2411A	0.35	0.02	1	0.35
EA19P2412A	0.07	-	24,464	0.07
EA41C2410A	-	-	-	-
EA41C2410B	-	-	-	-
EA41C2412A	-	-	-	-
EASTW	3.02	(0.12)	7,972	3.07
EGATIF	6.05	-	1,117	6.06
EGCO	122.00	(1.00)	13,784	122.24
EGCO13C2410A	-	-	-	-
EGCO13C2412A	-	-	-	-
EGCO19C2412A	0.47	(0.02)	2,700	0.46
EP	2.04	(0.04)	654	2.07
EP-W4	0.03	-	7,043	0.03
ETC	2.36	0.02	16,394	2.37
GPSC	47.50	(0.50)	89,764	47.73
GPSC01C2410A	0.01	-	3	0.01
GPSC01C2411A	0.12	(0.02)	121,247	0.12
GPSC01C2412A	0.43	(0.04)	4,729	0.45
GPSC01C2501A	0.71	(0.06)	5,881	0.73
GPSC01C2502A	0.33	(0.02)	40,660	0.34
GPSC01P2411X	-	-	-	-
GPSC01P2502A	0.20	0.01	26,966	0.19
GPSC11C2411A	0.50	(0.04)	5,400	0.50
GPSC11C2501A	0.30	(0.02)	11,272	0.31
GPSC13C2410A	-	-	-	-
GPSC13C2501A	0.09	(0.01)	42,316	0.09
GPSC13C2412A	-	-	-	-
GPSC13C2501A	0.62	(0.03)	685	0.64
GPSC13C2501B	0.32	(0.02)	88,621	0.33
GPSC13P2411A	-	-	-	-
GPSC13P2501A	0.26	0.01	28,678	0.26
GPSC19C2410A	-	-	-	-
GPSC19C2411A	0.10	(0.01)	2,326	0.10
GPSC19C2411B	0.25	(0.05)	628	0.25
GPSC19C2501A	0.61	(0.14)	210	0.61
GPSC19C2502A	0.34	(0.03)	118,605	0.35
GPSC19P2410A	-	-	-	-
GPSC19P2411A	-	-	-	-
GPSC41C2411A	0.09	(0.02)	2,000	0.09
GPSC41C2412A	-	-	-	-
GPSC41C2502A	0.29	(0.02)	11,750	0.29
GREEN	1.17	0.08	145,508	1.15
GULF	57.75	1.25	328,749	56.85
GULF01C2411A	1.03	0.08	6,723	0.93
GULF01C2412A	0.56	0.04	5,027	0.53
GULF01C2502A	0.32	0.02	85,471	0.34
GULF01P2411X	-	-	-	-
GULF01P2501A	0.14	(0.03)	38,623	0.17
GULF11C2410A	1.27	0.11	8,410	1.12
GULF13C2411A	1.03	(0.01)	10	1.03
GULF13C2412A	0.72	(0.06)	250	0.72
GULF13C2412B	-	-	-	-
GULF13C2501A	0.31	0.03	198,109	0.29
GULF13P2411A	-	-	-	-
GULF13P2412A	0.02	-	1,000	0.02
GULF13P2501A	0.10	(0.01)	12,914	0.12
GULF13P2502A	0.31	(0.04)	77,042	0.35
GULF19C2411A	-	-	-	-
GULF19C2412A	-	-	-	-
GULF19C2501A	-	-	-	-
GULF19C2502A	0.38	0.04	78,340	0.35
GULF19P2411A	-	-	-	-
GULF19P2501A	-	-	-	-
GULF41C2410A	-	-	-	-
GULF41C2502A	0.50	0.04	19,350	0.46
GULF41C2502B	0.34	0.03	65,950	0.31
GULF41C2605T	0.64	0.02	48,817	0.62
GUNKUL	2.86	(0.04)	276,387	2.86
GUNKUL13C241	0.11	(0.02)	47,702	0.11
GUNKUL13C241	-	-	-	-
GUNKUL13C250	0.36	(0.02)	20,806	0.36
GUNKUL19C241	0.27	(0.04)	12,766	0.27
IRPC	1.69	(0.02)	331,771	1.71
IRPC01C2410A	0.01	-	3,000	0.01
IRPC01C2502A	0.31	(0.03)	10,777	0.33
IRPC13C2412A	0.23	(0.03)	7,254	0.25
IRPC13C2501A	0.22	(0.02)	24,101	0.23
IRPC19C2501A	-	-	-	-
IRPC19C2502A	0.31	(0.01)	43,657	0.32
KBSPIF	8.15	-	154	8.15
LANNA	16.30	(0.20)	1,468	16.38
MDX	3.78	(0.02)	17,730	3.85
NOVA	11.40	(0.20)	33	11.29
OR	17.10	(0.20)	115,438	17.18
OR01C2410A	-	-	-	-
OR01C2412A	0.14	(0.02)	10,542	0.14
OR01C2502A	0.42	(0.03)	8,649	0.43
OR13C2410A	-	-	-	-
OR13C2411A	-	-	-	-
OR13C2501A	-	-	-	-
OR13C2501B	0.23	(0.03)	9,391	0.24
OR19C2410A	-	-	-	-
OR19C2411A	-	-	-	-
OR19C2501A	-	-	-	-
OR19C2502A	0.23	(0.02)	4,284	0.24
OR41C2501A	-	-	-	-
OR41C2502A	0.20	(0.02)	7,000	0.20
OR41C2605T	-	-	-	-
PRIME	0.32	(0.01)	71,467	0.32
PTG	10.20	-	49,920	10.32
PTT	33.50	-	90,904	33.56
PTT01C2412A	-	-	-	-
PTT01C2502A	0.17	(0.01)	2,166	0.17

Issue Date :

Thursday October 03, 2024

Securities	Close	Change	Volume (Lot)	Average Price
PTT13C2412A	0.11	-	3,052	0.11
PTT13P2501A	0.14	(0.01)	4	0.15
PTT19C2411A	0.06	-	32	0.06
PTT19C2502A	0.18	-	53	0.18
PTT41C2412A	-	-	-	-
PTT41C2502A	0.17	-	1,000	0.17
PTTEP	133.50	(0.50)	167,222	133.33
PTTEP01C2410A	0.02	0.01	10	0.02
PTTEP01C2412A	0.07	-	16,762	0.07
PTTEP01C2502A	0.23	(0.01)	56,101	0.23
PTTEP01P2412X	0.39	-	16,622	0.39
PTTEP01P2503A	0.61	-	25,645	0.61
PTTEP06C2501A	0.19	(0.01)	39,212	0.19
PTTEP11C2411A	-	-	-	-
PTTEP11C2501A	0.18	(0.02)	14,196	0.19
PTTEP13C2410A	-	-	-	-
PTTEP13C2412A	0.04	(0.01)	136,051	0.04
PTTEP13C2501A	0.12	(0.01)	50,610	0.12
PTTEP13C2502A	0.25	(0.01)	191,362	0.25
PTTEP13P2410A	-	-	-	-
PTTEP13P2502A	0.51	0.01	30,584	0.51
PTTEP19C2410A	-	-	-	-
PTTEP19C2411A	-	-	-	-
PTTEP19C2412A	0.07	-	870	0.07
PTTEP19C2502A	0.25	(0.01)	19,888	0.25
PTTEP41C2412A	0.07	(0.01)	5,210	0.07
PTTEP41C2604T	0.28	-	25,000	0.28
PTTEP41P2412A	0.39	(0.05)	1,400	0.40
RATCH	31.75	-	42,483	31.92
RATCH01C2503A	0.23	(0.01)	16,811	0.23
RATCH13C2412A	0.22	-	11,790	0.23
RATCH19C2412A	0.22	0.01	2,544	0.21
RATCH19C2502A	0.21	0.01	4,681	0.19
RPC	0.59	-	13,103	0.60
SCG	3.64	-	27	3.63
SCN	0.80	(0.03)	7,840	0.81
SCN-W2	0.07	-	58,392	0.07
SCN-W3	0.01	(0.01)	37,143	0.01
SEAOL	2.62	(0.02)	3,067	2.63
SGP	7.50	(0.10)	870	7.53
SKE	0.37	(0.01)	7,297	0.38
SKE-W1	0.07	(0.01)	17,380	0.07
SOLAR	0.55	(0.03)	16,555	0.57
SPCG	8.95	(0.15)	10,137	9.04
SPRC	6.95	-	70,362	6.98
SPRC01C2502A	0.29	0.01	5,911	0.29
SPRC13C2410A	-	-	-	-
SPRC13C2412A	0.06	(0.01)	2,003	0.06
SPRC13C2501A	0.16	(0.01)	7,876	0.17
SPRC19C2410A	-	-	-	-
SPRC19C2501A	0.17	(0.01)	3,652	0.18
SSP	5.95	(0.05)	12,441	5.94
SSP-W2	0.14	-	3,436	0.15
SUPER	0.30	-	446,174	0.30
SUPEREIF	6.80	0.05	2,171	6.79
SUSCO	3.30	(0.04)	85,242	3.32
TAE	0.94	0.01	21,322	0.95
TCC	0.50	(0.01)	8,261	0.50
TCC-W5	0.21	-	4,415	0.21
TGE	2.84	(0.10)	7,215	2.94
TGE-W1	1.64	-	265	1.65
TOP	50.00	(0.50)	63,937	50.23
TOP01C2410A	-	-	-	-
TOP01C2412A	0.11	(0.01)	46,537	0.12
TOP11C2412A	-	-	-	-
TOP11C2501A	0.20	(0.02)	4,600	0.21
TOP13C2410A	-	-	-	-
TOP13C2412A	0.09	(0.01)	1,350	0.09
TOP13C2502A	0.28	(0.02)	24,437	0.30
TOP19C2410A	-	-	-	-
TOP19C2412A	0.10	(0.02)	100	0.10
TOP19C2502A	0.27	(0.03)	11,290	0.29
TOP41C2410A	-	-	-	-
TOP41C2412A	0.10	-	7,000	0.10
TPIPP	3.06	(0.02)	41,005	3.08
TSSE	1.09	(0.04)	34,933	1.11
TTW	9.40	0.05	19,608	9.36
UBE	0.80	(0.01)	65,988	0.81
WHAUP	4.70	-	69,280	4.69
WVP	3.66	(0.04)	173	3.68
Media & Publishing			-	
AMARIN	3.90	(0.04)	274	3.84
AQUA	0.37	0.01	43,674	0.37
AS	4.58	(0.28)	71,245	4.69
BEC	4.34	0.04	32,426	4.37
FE	190.00	-	10	190.00
GPI	1.62	(0.02)	10,807	1.63
GRAMMY	7.85	0.05	1,670	7.79
KN	-	-	-	-
MAJOR	14.90	(0.10)	6,686	14.89
MATCH	1.42	(0.02)	57	1.41
MATI	7.10	0.05	63	7.05
MCOT	4.80	(0.50)	33,518	5.04
MONO	1.73	0.02	75,562	1.73
NATION	0.05	0.01	1,824	0.05
NATION-W4	-	-	-	-
ONEE	3.66	(0.04)	66,843	3.68
PLANB	7.95	(0.20)	109,759	7.96
PLANB-W1	0.33	(0.05)	3,144	0.35
PLANB13C2412A	0.20	(0.04)	17,512	0.20
PLANB19C2412A	0.24	(0.04)	24,473	0.26
PRAKIT	11.10	(0.20)	66	11.18
PTECH	3.26	(0.14)	10	3.25

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SE-ED	2.20	(0.02)	4	2.21
TKS	7.45	0.05	8,688	7.40
VGI	2.44	(0.08)	1,288,334	2.46
VGI-W3	0.08	(0.01)	12,000	0.09
VGI01C2410A	1.02	(0.42)	5,234	1.08
VGI01C2411A	1.81	(0.19)	2,274	1.87
VGI01C2501A	1.21	(0.12)	4,194	1.26
VGI01C2501B	0.31	(0.04)	32,343	0.32
VGI01C2502A	0.19	(0.03)	59,874	0.21
VGI01P2411X	-	-	-	-
VGI01P2412X	0.02	(0.01)	241	0.02
VGI01P2501X	0.18	0.01	24,072	0.18
VGI13C2410A	-	-	-	-
VGI13C2411A	1.57	(0.38)	1	1.57
VGI13C2411B	-	-	-	-
VGI13C2412A	0.82	(0.09)	50	0.86
VGI13C2501A	0.34	(0.05)	77,824	0.35
VGI13C2501B	0.20	(0.04)	101,316	0.21
VGI13P2411A	-	-	-	-
VGI13P2412A	0.09	0.01	829	0.09
VGI13P2501A	0.46	0.04	2,433	0.46
VGI19C2410A	-	-	-	-
VGI19C2410B	-	-	-	-
VGI19C2411A	-	-	-	-
VGI19C2501A	0.30	(0.05)	80,443	0.30
VGI19C2502A	0.21	(0.02)	299,865	0.22
VGI19P2501A	0.16	0.02	24,191	0.15
VGI41C2411A	1.82	(0.20)	20,258	1.86
VGI41C2412A	1.26	(0.44)	11	1.43
VGI41C2412B	0.90	(0.38)	1,054	1.03
VGI41C2501A	0.36	(0.05)	36,644	0.37
VGI41C2502A	0.18	(0.03)	43,760	0.19
WORK	8.90	(0.10)	1,880	8.96
ZAA	0.93	0.01	27,824	0.99
Finance & Securities				
AEONTS	136.50	(3.50)	4,289	138.38
AEONTS13C2412A	0.41	(0.08)	937	0.44
AMANAH	1.40	(0.03)	11,409	1.41
ASAP	2.52	-	920	2.46
ASK	13.20	(0.30)	6,788	13.34
ASP	2.54	(0.04)	9,085	2.55
BAM	9.15	(0.40)	349,625	9.25
BAM01C2411A	0.08	(0.05)	68,673	0.10
BAM01C2501A	0.53	(0.06)	60	0.54
BAM01C2502A	0.31	(0.09)	55,436	0.34
BAM13C2412A	-	-	-	-
BAM13C2501A	0.25	(0.07)	85,003	0.26
BAM19C2412A	0.40	(0.18)	8,670	0.40
BAM19C2502A	0.29	(0.07)	40,611	0.31
BYD	1.45	(0.02)	409,501	1.49
BYD13C2410A	-	-	-	-
BYD13C2411A	0.01	(0.01)	34,915	0.01
BYD13C2412A	0.03	-	953	0.03
BYD13C2412B	0.09	(0.01)	40,260	0.09
BYD19C2410A	0.01	-	44	0.01
BYD19C2501A	0.15	-	16,799	0.16
CGH	0.74	-	7,966	0.74
CGH-W5	0.48	(0.22)	1,040	0.48
CHASE	1.42	(0.08)	41,941	1.45
CHASE-W1	1.01	(0.05)	516	1.02
CHAYO	3.84	(0.04)	11,841	3.88
CHAYO-W3	0.21	-	18,247	0.20
ECL	1.01	(0.03)	12,300	1.03
FNS	2.74	-	333	2.74
FSX	2.74	(0.04)	274	2.76
GBX	0.78	(0.02)	3,146	0.79
GL	-	-	-	-
HENG	1.55	(0.03)	48,698	1.56
IFS	2.56	(0.02)	207	2.57
JMT	16.80	(1.00)	454,878	17.23
JMT-W4	0.18	(0.03)	20,003	0.19
JMT01C2410W	-	-	-	-
JMT01C2411W	0.16	(0.07)	57,914	0.19
JMT01C2412A	1.05	(0.20)	6,262	1.12
JMT01C2412W	0.61	(0.13)	11,234	0.66
JMT01C2501A	0.39	(0.07)	83,034	0.42
JMT01P2410W	-	-	-	-
JMT06C2410A	-	-	-	-
JMT13C2410A	-	-	-	-
JMT13C2410B	0.01	-	1	0.01
JMT13C2410C	0.03	(0.06)	2,252	0.03
JMT13C2412A	-	-	-	-
JMT13C2412B	-	-	-	-
JMT13C2501A	0.37	(0.10)	11,262	0.42
JMT13C2501B	0.22	(0.08)	176,215	0.26
JMT13P2410A	-	-	-	-
JMT13P2410B	-	-	-	-
JMT19C2410A	0.01	-	1,000	0.01
JMT19C2410B	-	-	-	-
JMT19C2411A	0.17	(0.08)	43,934	0.21
JMT19C2411B	0.51	(0.13)	40	0.56
JMT19C2412A	0.85	(0.12)	35	0.87
JMT19C2501A	0.36	(0.09)	104,131	0.39
JMT19P2410A	-	-	-	-
JMT41C2411A	-	-	-	-
JMT41C2412A	0.15	(0.05)	53,502	0.17
JMT41C2501A	0.37	(0.10)	60,550	0.41
KCAR	5.00	(0.15)	191	5.05
KGI	4.48	(0.04)	5,573	4.50
KTC	47.75	(0.50)	67,919	47.91
KTC01C2410A	-	-	-	-
KTC01C2412W	0.51	(0.05)	26,971	0.53
KTC01C2503A	0.39	(0.02)	91,117	0.39

Securities	Close	Change	Volume (Lot)	Average Price
KTC13C2410A	-	-	-	-
KTC13C2412A	0.28	(0.04)	85,819	0.29
KTC13C2412B	0.45	0.01	2,222	0.43
KTC13C2502A	0.25	(0.02)	61,483	0.26
KTC19C2410A	-	-	-	-
KTC19C2412A	0.33	(0.04)	7,551	0.34
KTC19C2502A	0.28	(0.03)	144,742	0.28
MFC	26.75	(1.50)	11,416	27.02
MICRO	1.55	(0.06)	19,288	1.56
ML	0.68	0.01	3,365	0.68
MST	9.70	-	60	9.70
MTX	48.25	(0.75)	58,628	48.68
MTC01C2411W	0.12	(0.02)	46,553	0.13
MTC01C2412A	0.42	(0.04)	17,147	0.43
MTC01C2502A	0.24	(0.02)	33,202	0.26
MTC01P2411W	-	-	-	-
MTC01P2502A	0.50	0.02	21,588	0.49
MTC13C2411A	0.08	(0.03)	18,992	0.11
MTC13C2412A	0.34	(0.04)	140	0.34
MTC13C2502A	0.27	(0.02)	47,034	0.28
MTC13P2412A	-	-	-	-
MTC13P2502A	0.46	0.01	28,213	0.46
MTC19C2411A	0.12	(0.02)	26,794	0.14
MTC19C2412A	0.38	(0.07)	3,059	0.38
MTC19C2502A	0.28	(0.03)	32,090	0.31
MTC19P2501A	0.20	0.01	8,495	0.20
MTC41C2411A	0.09	(0.02)	17,200	0.10
MTC41C2412A	0.49	(0.05)	2,370	0.55
NCAP	1.87	(0.11)	165,527	1.91
PL	1.79	(0.01)	280	1.79
S11	2.92	(0.06)	917	2.93
SAK	4.92	(0.08)	53,134	4.94
SAWAD	42.00	(0.25)	24,987	42.06
SAWAD-W2	0.59	-	232	0.59
SAWAD01C2410	-	-	-	-
SAWAD01C2411	0.17	(0.02)	16,469	0.19
SAWAD01C2501	0.91	(0.06)	2,204	0.95
SAWAD01C2501	0.48	(0.03)	400	0.50
SAWAD01C2502	0.27	(0.02)	8,845	0.28
SAWAD01P2410	-	-	-	-
SAWAD01P2501	0.07	-	10	0.07
SAWAD01P2502	0.24	0.01	4,160	0.24
SAWAD13C2410	-	-	-	-
SAWAD13C2411	-	-	-	-
SAWAD13C2412	-	-	-	-
SAWAD13C2412	-	-	-	-
SAWAD13C2501	0.27	(0.01)	52,399	0.28
SAWAD13P2410	0.01	-	20	0.01
SAWAD13P2411	-	-	-	-
SAWAD13P2501	0.15	0.01	16,241	0.14
SAWAD19C2410	0.01	(0.02)	6,000	0.01
SAWAD19C2411	0.21	(0.08)	10,377	0.23
SAWAD19C2412	-	-	-	-
SAWAD19C2501	-	-	-	-
SAWAD19C2502	0.32	-	29,869	0.33
SAWAD19P2410	-	-	-	-
SAWAD19P2501	-	-	-	-
SAWAD41C2411	-	-	-	-
SAWAD41C2411	0.43	(0.09)	4,000	0.43
SAWAD41C2501	-	-	-	-
SAWAD41C2502	0.39	(0.02)	24,390	0.40
SAWAD41C2502	0.22	(0.01)	8,161	0.22
SCAP	2.02	(0.10)	30,984	2.03
SGC	1.50	(0.09)	602,558	1.54
SGC-W1	0.42	(0.04)	78,905	0.44
SGC-W2	0.50	(0.06)	134,324	0.53
SM	1.19	-	5,437	1.19
TH	1.00	(0.01)	48,350	1.00
TH-W3	0.27	(0.03)	9,692	0.28
THANI	2.12	(0.04)	77,434	2.13
TIDLOR	17.60	(0.50)	151,219	17.67
TIDLOR13C2410	-	-	-	-
TIDLOR13C2411	-	-	-	-
TIDLOR13C2411	0.45	(0.18)	2	0.44
TIDLOR13C2412	0.25	(0.04)	4,250	0.26
TIDLOR13C2501	0.17	(0.04)	35,902	0.18
TIDLOR19C2410	-	-	-	-
TIDLOR19C2411	-	-	-	-
TIDLOR19C2501	0.56	(0.09)	205	0.56
TIDLOR19C2501	0.31	(0.04)	31,599	0.32
TIDLOR19P2410	0.01	(0.01)	1,523	0.01
TK	5.00	(0.10)	1,456	5.00
TNITY	3.86	0.02	942	3.86
TNL	37.00	(0.25)	25	36.46
UOBKH	5.30	(0.05)	200	5.27
XPG	0.96	-	151,294	0.96
Food & Beverage	-	-	-	-
AAI	6.20	0.15	209,237	6.24
APURE	4.28	(0.04)	285	4.31
APURE-W3	0.02	(0.01)	299,304	0.02
ASIAN	9.10	0.05	48,660	9.17
BR	1.97	(0.05)	41,699	1.99
BR-W1	0.10	-	21,711	0.10
BRR	4.72	(0.02)	2,590	4.73
BRR-W2	0.44	(0.02)	70	0.44
BTG	22.10	(0.20)	21,465	22.24
CBG	79.25	0.25	51,650	79.69
CBG01C2410A	0.04	(0.03)	40	0.05
CBG01C2412W	0.49	0.02	35,387	0.51
CBG01C2501W	0.97	0.05	587	0.98
CBG01C2502W	0.70	0.02	22,129	0.72
CBG01P2412W	-	-	-	-
CBG01P2502X	0.43	(0.02)	42,894	0.43

Issue Date :

Thursday October 03, 2024

Securities	Close	Change	Volume (Lot)	Average Price
CBG06C2411A	0.41	0.02	46,384	0.42
CBG13C2411A	0.22	0.01	25,793	0.24
CBG13C2412A	0.67	0.04	650	0.66
CBG13C2501A	0.56	0.01	110,117	0.58
CBG13P2410A	-	-	-	-
CBG13P2412A	0.07	(0.01)	500	0.07
CBG13P2502A	0.48	(0.01)	16,620	0.47
CBG19C2411A	0.27	0.01	110,879	0.27
CBG19C2412A	-	-	-	-
CBG19C2502A	0.62	0.01	91,423	0.63
CBG19P2412A	-	-	-	-
CBG19P2502A	0.39	(0.01)	23,744	0.38
CBG41C2411A	0.27	-	73,020	0.28
CBG41C2412A	0.63	0.02	9,152	0.65
CFRESH	1.77	-	10,857	1.77
CH	2.38	-	15,957	2.39
CHAO	10.70	(0.30)	13,017	10.87
CHOTI	67.00	(0.25)	1	67.00
CM	2.20	-	1,722	2.20
COCOCO	11.20	(0.10)	36,463	11.28
CPF	24.50	0.10	275,469	24.48
CPF01C2410A	-	-	-	-
CPF01C2412A	0.15	-	19,027	0.15
CPF01C2501A	0.05	(0.01)	40	0.05
CPF01P2410X	-	-	-	-
CPF13C2410A	-	-	-	-
CPF13C2412A	0.12	-	25,190	0.12
CPF13C2501A	-	-	-	-
CPF13C2502A	0.41	0.01	63,061	0.41
CPF13P2410A	0.01	-	3	0.01
CPF19C2410A	0.01	(0.02)	120	0.01
CPF19C2501A	-	-	-	-
CPF19C2502A	0.41	0.01	22,963	0.41
CPI	2.92	0.02	3,415	2.89
F&D	-	-	-	-
FM	4.38	(0.06)	52,294	4.42
GLOCON	0.22	-	22,421	0.22
HTC	16.00	(0.20)	6,579	16.15
ICHI	16.40	(0.20)	35,775	16.42
ICHI13C2410A	-	-	-	-
ICHI13C2501A	0.30	(0.01)	10,628	0.31
ITC	23.70	0.40	76,781	23.42
ITC01C2412A	0.14	0.02	31,160	0.13
ITC01C2501A	0.55	0.04	27,677	0.51
ITC11C2501A	0.56	0.06	16,105	0.52
ITC13C2410A	-	-	-	-
ITC13C2501A	0.46	0.04	98,300	0.43
ITC19C2501A	0.54	0.04	8,171	0.52
JDF	2.22	(0.02)	7,108	2.27
KBS	6.40	(0.10)	5,996	6.48
KCG	10.20	(0.20)	60,165	10.47
KSL	2.20	(0.04)	19,419	2.22
KTIS	2.94	0.02	372	2.93
LST	4.86	(0.02)	323	4.88
M	28.75	(0.50)	7,636	29.01
MALEE	13.30	(0.40)	55,410	13.52
NRF	1.96	(0.06)	70,210	1.98
NSL	33.75	(0.50)	7,394	33.77
OSP	22.80	(0.10)	94,000	22.94
OSP01C2412A	0.13	(0.01)	19,223	0.13
OSP01C2503A	0.35	-	26,742	0.35
OSP01P2410X	-	-	-	-
OSP11C2501A	0.34	(0.02)	13,061	0.37
OSP13C2412A	-	-	-	-
OSP13C2412B	0.11	(0.01)	15,904	0.12
OSP13C2501A	0.38	0.01	20,188	0.38
OSP19C2412A	0.12	-	5,280	0.12
OSP19C2502A	0.32	-	22,792	0.32
PB	59.25	(0.75)	53	59.28
PLUS	5.20	(0.25)	11,971	5.31
PM	8.40	(0.10)	4,828	8.46
PQS	2.68	(0.04)	1,734	2.70
PRG	9.20	(0.05)	102	9.23
PRG-W1	4.70	(0.14)	123	4.70
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
PRG-W4	4.12	(0.06)	2	4.12
RBF	6.10	(0.30)	110,880	6.19
RBF01C2501W	0.26	(0.06)	22,431	0.29
RBF13C2410A	-	-	-	-
RBF13C2412A	0.19	(0.15)	1,781	0.23
RBF13C2501A	0.16	(0.05)	41,943	0.17
RBF19C2410A	-	-	-	-
RBF19C2501A	0.24	(0.06)	69,932	0.27
SAPPE	68.50	(2.50)	14,272	69.56
SAPPE01C2502A	0.52	(0.06)	7,936	0.55
SAPPE13C2411A	-	-	-	-
SAPPE13C2501A	0.15	(0.02)	2,975	0.16
SAPPE13C2501B	0.33	(0.06)	13,246	0.35
SAPPE19C2501A	0.39	(0.04)	8,726	0.41
SAUCE	39.75	(0.25)	172	39.83
SNPN	13.20	(0.10)	10,768	13.25
SNPN13C2412A	-	-	-	-
SNPN19C2501A	0.16	(0.02)	12,306	0.17
SNP	13.10	-	129	12.96
SORKON	4.40	0.04	2,362	4.37
SSC	62.75	0.25	244	62.50
SSF	7.05	-	167	7.00
SST	4.96	-	8	4.97
SUN	3.92	(0.06)	11,303	3.95
TC	8.05	(0.05)	7,285	8.18
TFG	4.32	0.02	34,847	4.31
TFG-W4	0.92	0.02	1,925	0.93

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TFMAMA	204.00	(1.00)	20	204.80
TIPCO	9.75	-	1,489	9.76
TKN	10.40	-	57,490	10.38
TKN01C2410A	-	-	-	-
TKN01C2501A	0.14	-	17,156	0.15
TKN13C2410A	-	-	-	-
TKN13C2412A	0.31	(0.07)	511	0.31
TKN13C2412B	0.12	(0.01)	90,757	0.12
TKN19C2410A	-	-	-	-
TKN19C2410B	-	-	-	-
TU	15.00	0.10	108,745	15.01
TU01C2411A	-	-	-	-
TU01C2501A	0.21	-	3,346	0.22
TU13C2412A	0.10	-	9,258	0.10
TU13C2502A	0.24	-	9,714	0.24
TU19C2411A	-	-	-	-
TU19C2502A	0.19	0.01	9,589	0.19
TVO	23.90	0.10	11,190	23.85
TWPC	3.24	(0.04)	7,937	3.26
W	0.59	(0.01)	72,325	0.59
W-W5	-	-	-	-
W-W6	-	-	-	-
ZEN	7.50	-	434	7.48
Health Care Services	-	-	-	-
AHC	15.80	(0.10)	14	15.84
BCH	17.80	(0.10)	170,113	17.84
BCH01C2412A	0.13	(0.02)	34,256	0.14
BCH01C2502A	0.35	(0.03)	35,265	0.36
BCH13C2410A	-	-	-	-
BCH13C2412A	0.08	(0.02)	4,715	0.08
BCH13C2501A	-	-	-	-
BCH13C2501B	0.26	(0.02)	31,535	0.27
BCH19C2410A	-	-	-	-
BCH19C2411A	-	-	-	-
BCH19C2501A	-	-	-	-
BCH19C2502A	0.32	(0.02)	8,288	0.32
BDMS	29.50	(0.75)	896,992	29.76
BDMS01C2411A	-	-	-	-
BDMS01C2412A	0.17	(0.01)	16,597	0.17
BDMS01C2503A	0.17	(0.02)	27,083	0.17
BDMS11C2411A	0.19	(0.05)	1,500	0.19
BDMS11C2501A	0.13	(0.02)	9,833	0.14
BDMS13C2411A	0.07	(0.03)	34,625	0.09
BDMS19C2410A	-	-	-	-
BDMS19C2411A	0.10	(0.03)	2,906	0.12
BDMS19C2502A	0.14	(0.02)	2,000	0.14
BDMS41C2412A	0.08	(0.02)	15,490	0.09
BDMS41C2502B	0.28	(0.04)	15,221	0.29
BH	263.00	(5.00)	45,116	264.16
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2410A	0.01	(0.01)	500	0.01
BH01C2412A	0.30	(0.05)	40,855	0.30
BH01C2502A	0.28	(0.05)	65,546	0.29
BH01P2412X	0.19	0.01	48,008	0.19
BH01P2502X	0.64	0.03	17,317	0.63
BH11C2411A	0.20	(0.06)	13,602	0.22
BH13C2411A	0.09	(0.03)	55,706	0.10
BH13C2501A	0.38	(0.06)	51,908	0.40
BH13P2412A	0.08	0.01	3,597	0.07
BH13P2501A	0.52	0.03	53,672	0.51
BH19C2411A	0.13	(0.05)	65,722	0.14
BH19C2501A	0.42	(0.07)	13,021	0.44
BH19C2502A	0.26	(0.04)	27,214	0.27
BH41C2411A	0.16	(0.05)	34,980	0.17
BH41C2605T	0.52	(0.03)	10,500	0.53
BKGI	2.76	(0.18)	84,166	2.83
CHG	2.66	(0.08)	293,085	2.67
CHG01C2501A	0.22	(0.03)	11,454	0.23
CHG13C2412A	0.12	(0.03)	39,159	0.12
CHG19C2412A	0.15	(0.03)	11,597	0.15
CMR	1.88	(0.04)	1,981	1.90
EKH	6.60	0.05	5,344	6.60
EKH-W1	0.52	(0.03)	4,459	0.53
KDH	90.75	(1.25)	42	90.75
LPH	4.68	-	246	4.66
M-CHAI	31.50	-	177	31.41
NEW	-	-	-	-
NTV	31.25	(0.25)	251	31.26
PHG	15.80	(0.30)	4,598	15.92
PR9	22.10	(0.10)	23,286	22.15
PRINC	3.24	(0.10)	8,160	3.27
RAM	23.80	-	2,784	23.92
RJH	23.30	(0.10)	2,518	23.41
RPH	5.80	0.05	356	5.79
SAFE	15.00	(0.20)	4,228	15.16
SKR	9.30	(0.05)	1,339	9.27
THG	18.60	(0.40)	15,245	18.89
VIBHA	1.98	0.01	34,915	1.98
VIBHA-W4	0.07	0.01	13,001	0.06
VIH	9.10	(0.20)	4,622	9.17
VIH-W1	-	-	-	-
VPH	11.60	(0.20)	13,786	11.72
Tourism & Leisure	-	-	-	-
ASIA	6.80	-	17	6.72
BEYOND	9.55	0.15	144	9.41
CENTEL	40.00	0.25	43,057	39.67
CENTEL01C2412A	-	-	-	-
CENTEL01C2501A	0.35	(0.01)	20,402	0.35
CENTEL13C2410A	-	-	-	-
CENTEL13C2412A	0.06	(0.01)	20,850	0.06
CENTEL13C2501A	-	-	-	-
CENTEL13C2501B	0.25	-	45,304	0.24

Securities	Close	Change	Volume (Lot)	Average Price
CENTEL19C241C	-	-	-	-
CENTEL19C2501	-	-	-	-
CENTEL19C2502	0.29	-	11,165	0.29
CENTEL41C2412	0.07	(0.01)	800	0.07
CENTEL41C2502	0.40	0.01	38,703	0.39
CSR	-	-	-	-
DUSIT	11.20	-	8,224	11.15
ERW	4.42	-	123,285	4.42
ERW01C2501A	0.46	(0.02)	20,040	0.47
ERW13C2410A	-	-	-	-
ERW13C2412A	0.15	(0.01)	10,090	0.16
ERW13C2412B	0.37	-	15,658	0.37
ERW19C2412A	0.19	(0.01)	14,417	0.20
ERW19C2412B	0.38	-	7,917	0.38
GRAND	0.12	0.01	24,800	0.11
LRH	38.50	0.25	1	38.50
MANRIN	-	-	-	-
MINT	28.75	(0.25)	175,171	28.86
MINT01C2410A	-	-	-	-
MINT01C2412A	-	-	-	-
MINT01C2501A	0.21	(0.02)	47,022	0.22
MINT11C2412A	0.08	(0.01)	2,000	0.09
MINT11C2501A	0.23	(0.01)	9,131	0.24
MINT13C2412A	0.03	(0.01)	16,100	0.03
MINT13C2412B	0.20	(0.01)	37,482	0.21
MINT19C2410A	-	-	-	-
MINT19C2411A	-	-	-	-
MINT19C2501A	0.23	(0.01)	10,899	0.23
MINT19C2502A	0.17	(0.83)	15,948	0.17
MINT41C2412A	-	-	-	-
MINT41C2501A	0.23	(0.01)	15,728	0.23
MINT41C2502A	0.13	-	19,000	0.13
MINT41C2604T	0.14	(0.01)	3,000	0.14
OHTL	362.00	(6.00)	130	366.11
ROH	2.38	0.08	391	2.29
SHANG	49.50	0.50	3	49.08
SHR	2.26	(0.10)	69,562	2.31
SPA	7.15	(0.05)	23,198	7.19
VRANDA	5.45	(0.15)	432	5.49
Home & Office P	-	-	-	-
AJA	0.18	(0.01)	55,694	0.19
AJA-W4	0.03	(0.01)	411,253	0.03
DTCI	34.25	2.00	81	36.53
FANCY	0.42	(0.01)	1,814	0.42
FTI	2.18	0.02	725	2.16
KYE	289.00	(2.00)	6	289.33
L&E	1.27	0.02	421	1.26
MODERN	2.60	-	11	2.59
OGC	23.20	0.50	6	23.55
ROCK	-	-	-	-
SBNEXT	0.45	0.01	232,815	0.47
SBNEXT-W2	0.05	(0.01)	41,977	0.05
SIAM	1.22	-	1,033	1.18
TCMC	0.92	(0.05)	34,398	0.97
Insurance	-	-	-	-
AYUD	32.50	0.25	116	32.26
BKIH	307.00	-	233	306.60
BLA	23.30	(1.00)	47,659	23.57
BLA01C2410A	-	-	-	-
BLA13C2410A	-	-	-	-
BLA13C2501A	-	-	-	-
BLA13C2502A	0.40	(0.09)	144,775	0.44
BLA13C2502B	0.13	(0.03)	37,382	0.14
BLA19C2410A	0.01	(0.06)	400	0.02
BLA19C2502A	0.66	(0.11)	10,695	0.69
BLA19C2502B	0.37	(0.09)	63,868	0.40
BUI	15.80	-	16	15.69
CHARAN	-	-	-	-
INSURE	87.00	-	34	87.00
KWI	0.60	0.06	339,774	0.64
MTI	109.50	-	52	109.52
NKI	-	-	-	-
SMK	-	-	-	-
TGH	-	-	-	-
THRE	0.67	-	19,036	0.66
THREL	1.81	(0.02)	1,776	1.83
TIPH	28.25	(0.75)	2,711	28.59
TIPH13C2502A	-	-	-	-
TIPH19C2412A	0.13	(0.02)	6,073	0.14
TLI	10.20	(0.20)	346,195	10.21
TLI01C2502A	0.64	(0.07)	8,320	0.66
TLI13C2411A	-	-	-	-
TLI13C2502A	-	-	-	-
TLI13C2502B	0.17	(0.02)	17,734	0.17
TLI19C2412A	-	-	-	-
TLI19C2502A	0.18	(0.02)	16,097	0.18
TQM	29.00	1.25	17,171	28.65
TSI	0.09	(0.01)	442	0.09
TVH	8.50	0.10	443	8.44
Packaging	-	-	-	-
AJ	5.55	(0.05)	638	5.51
ALUCON	175.00	1.00	1	175.00
BGC	6.85	-	5,676	6.84
CSC	45.75	0.25	3	45.92
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.27	(0.01)	2,925	0.27
PJW	2.68	0.02	2,151	2.64
PTL	13.70	(0.30)	5,414	13.77
SCGP	29.75	-	132,490	29.61
SCGP01C2410A	-	-	-	-
SCGP01C2411A	-	-	-	-
SCGP01C2412A	0.10	(0.01)	85,251	0.11

Issue Date :

Thursday October 03, 2024

Securities	Close	Change	Volume (Lot)	Average Price
SCGP01C2412A	0.10	(0.01)	85,251	0.11
SCGP01C2502A	1.16	(0.01)	4,984	1.14
SCGP01C2502B	0.21	(0.01)	55,093	0.21
SCGP01P2503A	0.40	-	30,352	0.41
SCGP11C2412A	0.18	(0.02)	20,200	0.19
SCGP11C2501A	1.03	-	100	1.01
SCGP13C2410A	-	-	-	-
SCGP13C2412A	0.04	(0.01)	85	0.04
SCGP13C2412B	0.11	(0.01)	31,652	0.11
SCGP13C2501A	-	-	-	-
SCGP13C2501B	0.29	-	13	0.29
SCGP13P2502A	0.26	-	44,815	0.27
SCGP19C2412A	-	-	-	-
SCGP19C2412B	0.15	-	38,346	0.15
SCGP19C2501A	-	-	-	-
SCGP19C2502A	0.27	(0.02)	56,769	0.27
SCGP41C2412A	-	-	-	-
SCGP41C2412B	0.15	(0.03)	64,561	0.15
SCGP41C2502A	-	-	-	-
SCGP41C2502B	0.15	-	57,000	0.15
SFLEX	3.20	(0.02)	81,320	3.25
SFLEX-W2	0.13	(0.01)	9,529	0.14
SITHAI	1.52	-	26,692	1.52
SLP	0.46	(0.01)	784	0.45
SMPC	9.85	(0.05)	3,689	9.85
SPACK	1.85	(0.01)	900	1.86
TCOAT	26.00	(0.25)	38	26.00
TFI	0.08	-	11,807	0.08
TFI-W1	-	-	-	-
THIP	29.25	-	187	29.01
TMD	24.50	-	3	24.50
TOPP	172.00	7.00	2	171.50
TPAC	11.80	-	491	11.65
TPBI	4.46	-	1,482	4.44
TPP	13.20	(0.30)	1	13.20
Personal Products			-	
APCO	5.60	-	1,062	5.54
BIZ	3.50	(0.04)	974	3.51
BLC	5.60	(0.05)	22,615	5.64
DDD	10.60	(0.20)	1,665	10.68
IP	4.70	(0.12)	4,801	4.74
IP-W2	0.29	(0.02)	3,620	0.30
JCT	82.00	1.50	19	81.53
KISS	4.86	-	16,393	4.92
NAM	4.78	0.02	354	4.79
NEO	44.75	(1.25)	9,839	45.24
NV	1.26	-	7,014	1.25
OCC	-	-	-	-
S&J	-	-	-	-
STGT	11.50	(0.90)	142,717	11.67
STGT01C2410A	-	-	-	-
STGT01C2410B	-	-	-	-
STGT01C2412A	0.12	(0.06)	13,234	0.12
STGT01C2412B	0.62	(0.23)	4,996	0.69
STGT01C2501A	0.26	(0.10)	20,243	0.28
STGT01C2502A	0.23	(0.07)	11,729	0.24
STGT01P2410X	-	-	-	-
STGT01P2502A	0.40	0.08	17,217	0.39
STGT13C2410A	-	-	-	-
STGT13C2412A	0.18	(0.09)	51,437	0.20
STGT13C2412B	-	-	-	-
STGT13C2501A	0.14	(0.07)	77,807	0.16
STGT13P2410A	-	-	-	-
STGT13P2502A	0.39	0.07	73,873	0.38
STGT19C2410A	0.01	-	500	0.01
STGT19C2412A	0.21	(0.10)	21,619	0.23
STGT19C2502A	0.15	(0.06)	77,939	0.17
STGT19P2502A	0.40	0.07	75,338	0.39
SITHAI	-	-	-	-
TNMR	9.20	-	454	9.27
TOGO	10.10	(0.20)	566	10.16
Professional Service			-	
BWG	0.47	(0.02)	624,013	0.48
BWGC-W6	0.07	-	19,756	0.06
GENCO	0.49	(0.02)	8,783	0.50
PRO	-	-	-	-
PRTR	4.86	(0.08)	5,713	4.85
SISB	34.50	(0.50)	11,108	34.71
SISB13C2410A	-	-	-	-
SISB13C2412A	0.11	(0.01)	21,064	0.12
SISB19C2502A	0.25	(0.75)	2,550	0.25
SO	5.45	(0.05)	331	5.45
WAVE	0.13	(0.01)	11,671	0.13
WAVE-W3	0.04	0.01	32,958	0.03
WAVE-W4	0.04	(0.01)	139,536	0.05
Property Development			-	
A	5.00	-	2	5.00
AKS	0.01	-	19,411	0.01
AKS-W5	-	-	-	-
AMATA	24.70	(0.10)	49,255	24.87
AMATA01C2502A	0.71	(0.02)	12,885	0.74
AMATA01C2503A	0.16	-	33,453	0.17
AMATA13C2410A	0.01	-	3,128	0.01
AMATA13C2412A	0.35	(0.02)	24,140	0.35
AMATA13C2501A	-	-	-	-
AMATA13C2501B	0.14	-	4,594	0.14
AMATA19C2412A	0.34	(0.01)	16,060	0.35
AMATA19C2501A	-	-	-	-
AMATA19C2502A	0.15	(0.01)	3,136	0.16
AMATAV	4.70	-	446	4.70
ANAN	0.78	0.01	15,991	0.77
AP	10.00	(0.30)	140,171	10.04
AP01C2503A	0.16	(0.02)	8,792	0.17

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
API3C2502A	0.15	(0.02)	4,379	0.15
API9C2501A	-	-	-	-
API9C2502A	-	-	-	-
APEX	-	-	-	-
ASW	7.80	-	732	7.76
ASW-W2	-	-	-	-
AWC	3.74	(0.02)	779,349	3.74
AWC01C2410W	0.02	-	406	0.01
AWC01C2411A	0.09	(0.01)	7,614	0.10
AWC01C2501A	0.62	(0.02)	1	0.62
AWC01C2501B	0.33	(0.01)	29,971	0.33
AWC01P2502A	0.24	0.02	36,689	0.23
AWC11C2411A	-	-	-	-
AWC11C2412A	0.29	(0.01)	1,000	0.29
AWC11C2501A	0.63	(0.03)	22,929	0.63
AWC13C2410A	0.01	-	100	0.01
AWC13C2411A	0.05	(0.01)	4,621	0.05
AWC13C2412A	0.53	(0.11)	1	0.53
AWC13C2501A	0.33	(0.01)	50,622	0.33
AWC13P2410A	-	-	-	-
AWC13P2501A	0.12	0.01	5,515	0.12
AWC19C2411A	-	-	-	-
AWC19C2501A	-	-	-	-
AWC19C2501B	0.28	-	39,966	0.28
AWC19P2501A	0.11	-	29,385	0.11
AWC41C2411A	-	-	-	-
AWC41C2502A	0.39	(0.02)	3,050	0.39
BLAND	0.65	-	66,326	0.65
BRI	4.96	(0.04)	8,440	4.97
BROCK	1.48	(0.02)	153	1.47
CGD	0.33	(0.01)	8,210	0.33
CI	0.58	-	61,713	0.62
CMC	1.15	-	12	1.14
CPN	67.50	0.25	82,448	67.02
CPN01C2410A	-	-	-	-
CPN01C2412A	0.43	0.01	6,162	0.41
CPN01C2503A	0.49	(0.01)	33,874	0.48
CPN11C2412A	0.68	-	9,500	0.65
CPN13C2411A	-	-	-	-
CPN13C2501A	-	-	-	-
CPN13C2501B	0.27	-	82,288	0.26
CPN19C2410A	-	-	-	-
CPN19C2411A	-	-	-	-
CPN19C2502A	0.40	-	16,552	0.39
CPN41C2410A	-	-	-	-
ESTAR	0.24	-	12,778	0.24
EVER	0.13	-	8,411	0.13
FPT	13.10	-	41	13.07
GLAND	1.57	(0.01)	5	1.57
J	1.64	(0.05)	4,933	1.65
J-W3	0.26	(0.01)	303	0.27
J-W4	0.34	(0.02)	57	0.34
JCK	0.29	(0.01)	55,562	0.30
KC	0.09	(0.01)	16,965	0.10
KUN	1.43	-	32	1.40
KUN-W2	0.05	-	18,522	0.05
LALIN	6.55	(0.20)	1,411	6.62
LH	6.30	(0.10)	888,560	6.33
LH13C2411A	0.02	(0.02)	92	0.02
LH13C2501A	0.26	(0.01)	26,450	0.26
LH19C2411A	-	-	-	-
LH19C2501A	0.27	(0.02)	2,996	0.28
LPN	3.32	-	5,870	3.30
MBK	17.60	(0.30)	16,160	17.67
MBK-W3	15.90	(0.20)	2	15.90
MBK-W4	15.40	(0.20)	2	15.40
MJD	1.15	0.02	483	1.13
MK	1.63	0.01	10,122	1.66
NCH	0.79	(0.01)	10,814	0.80
NNCL	1.87	(0.01)	1,138	1.86
NOBLE	3.12	(0.06)	20,791	3.14
NUSA	0.29	(0.01)	207,089	0.30
NUSA-W5	0.06	-	3,326	0.06
NVD	1.65	0.07	916	1.57
ORI	5.00	(0.10)	60,364	5.06
ORI13C2412A	0.07	(0.01)	4,662	0.08
ORI19C2501A	0.20	(0.02)	12,661	0.21
ORN	0.88	(0.02)	19,133	0.88
PEACE	2.82	0.02	45	2.80
PF	0.20	(0.01)	7,637	0.21
PIN	5.70	(0.20)	61,056	5.85
PLAT	2.24	(0.04)	1,073	2.26
POLAR	-	-	-	-
PRECHA	1.28	(0.02)	9,550	1.27
PRIN	2.32	0.02	5	2.30
PROUD	1.39	(0.06)	531	1.40
PSH	8.90	(0.10)	5,808	8.96
QH	1.89	(0.02)	194,177	1.89
RABBIT	0.59	-	237,644	0.59
RABBIT-P	0.60	-	12,112	0.59
RABBIT-Q	-	-	-	-
RICHY	0.57	-	3,987	0.56
RML	0.34	-	13,112	0.34
ROJNA	6.50	(0.10)	24,029	6.58
S	0.99	-	38,190	0.98
SA	7.55	(0.05)	158	7.55
SA-W1	0.07	-	360	0.06
SAMCO	1.03	(0.01)	4,153	1.03
SC	2.94	(0.04)	186,996	2.98
SENA	2.36	(0.02)	13,193	2.37
SIRI	1.86	(0.02)	869,022	1.87
SIRI01C2412A	0.29	(0.03)	8,067	0.31
SIRI13C2412A	0.30	(0.03)	13,664	0.32

Securities	Close	Change	Volume (Lot)	Average Price
SIRI13C2412A	0.30	(0.03)	13,664	0.32
SIRI19C2411A	0.26	(0.01)	2,516	0.27
SIRI19C2502A	0.14	(0.01)	8,767	0.14
SPALI	20.30	(0.20)	46,753	20.46
SPALI13C2501A	-	-	-	-
SPALI13C2501B	0.43	(0.03)	6,767	0.45
SPALI19C2412A	0.29	(0.03)	8,680	0.30
UV	1.80	0.01	296	1.79
WHA	5.45	-	408,209	5.47
WHA01C2410A	0.01	(0.01)	2,000	0.01
WHA01C2501A	0.20	-	8,485	0.19
WHA01C2503A	0.15	(0.01)	15,938	0.16
WHA06C2410A	0.03	-	3,109	0.03
WHA11C2412A	0.15	(0.01)	4,100	0.15
WHA13C2410A	-	-	-	-
WHA13C2411A	0.05	(0.01)	1,224	0.05
WHA13C2501A	0.15	-	57,989	0.15
WHA19C2410A	-	-	-	-
WHA19C2412A	0.18	-	11,604	0.19
WHA19C2502A	0.15	0.01	4,461	0.14
WHA41C2411A	-	-	-	-
WHA41C2501A	0.17	0.01	16,603	0.17
WIN	0.54	(0.02)	22,389	0.56
Paper & Printing	-	-	-	-
UTP	10.80	(0.20)	2,371	10.90
Fashion	-	-	-	-
AFC	5.10	(0.05)	40	5.10
AURA	15.00	(0.30)	24,568	15.07
BTNC	18.00	(1.00)	1	18.00
CPH	15.00	(1.10)	13,397	15.38
CPL	1.53	(0.06)	3,648	1.56
NC	3.64	(0.16)	3,360	3.73
PAF	1.21	(0.01)	2,317	1.22
PDJ	2.14	-	1,235	2.13
PG	8.90	(0.10)	56	8.90
SABINA	22.60	(0.30)	7,867	22.77
SAWANG	13.70	1.60	98	14.22
SUC	32.25	-	286	32.04
TR	39.50	(0.50)	630	39.74
TTI	28.00	-	1	28.00
TTT	57.25	(0.25)	4	57.00
UPF	34.50	(0.75)	7	34.86
WACOAL	29.00	(0.50)	2	30.75
WFX	1.42	-	1,473	1.42
Transportation 8	-	-	-	-
AAV	2.56	(0.04)	681,391	2.58
AAV01C2501A	0.26	-	15,213	0.26
AAV13C2411A	-	-	-	-
AAV13C2501A	0.15	(0.02)	45,006	0.16
AAV19C2412A	0.29	(0.01)	4,929	0.29
AAV19C2502A	0.22	(0.01)	21,204	0.23
ANI	3.90	(0.04)	5,108	3.93
AOT	64.75	0.25	344,701	64.57
AOT01C2412A	0.16	0.01	68,196	0.16
AOT01C2412B	0.41	0.02	6,048	0.39
AOT01C2502A	0.30	0.01	23,861	0.29
AOT01P2412X	-	-	-	-
AOT01P2502A	0.24	(0.02)	38,977	0.25
AOT13C2411A	-	-	-	-
AOT13C2412A	0.27	-	66,953	0.27
AOT13C2502A	0.27	0.01	71,993	0.27
AOT13P2412A	-	-	-	-
AOT13P2501A	0.20	(0.01)	5,627	0.21
AOT19C2410A	-	-	-	-
AOT19C2411A	-	-	-	-
AOT19C2411B	0.15	-	10,815	0.14
AOT19C2501A	-	-	-	-
AOT19C2502A	0.31	(0.01)	24,065	0.32
AOT19P2412A	-	-	-	-
AOT41C2410A	-	-	-	-
AOT41C2411A	-	-	-	-
AOT41C2412A	0.29	0.02	15,740	0.29
AOT41C2605T	0.39	0.02	4,000	0.39
ASIMAR	1.58	(0.01)	666	1.58
B	0.09	-	102,012	0.09
B-W8	0.01	-	4,663	0.01
BA	23.20	(0.20)	83,036	23.19
BA01C2412A	0.38	(0.01)	379	0.37
BA01C2503A	0.41	(0.04)	23,022	0.42
BA13C2412A	0.33	(0.03)	39,831	0.34
BA13C2502A	0.12	(0.01)	55,633	0.12
BEM	8.15	-	409,832	8.13
BEM01C2412A	0.12	-	7,881	0.12
BEM11C2411A	0.14	0.01	7,000	0.14
BEM13C2410A	-	-	-	-
BEM13C2412A	0.11	(0.01)	6,526	0.11
BEM19C2410A	0.01	-	80	0.01
BEM19C2412A	0.15	-	7,997	0.14
BTS	4.46	(0.06)	597,240	4.49
BTS-W7	-	-	-	-
BTS-W8	0.07	-	3,451	0.08
BTS01C2410A	0.01	-	5,000	0.01
BTS01C2412A	-	-	-	-
BTS01C2501A	0.29	(0.02)	20,017	0.30
BTS01P2410X	0.01	-	1	0.01
BTS06C2410A	0.01	-	11	0.01
BTS13C2410A	-	-	-	-
BTS13C2410B	-	-	-	-
BTS13C2410C	-	-	-	-
BTS13C2412A	0.17	(0.01)	9,282	0.17
BTS13C2412B	0.23	(0.03)	32,431	0.25
BTS13P2410A	-	-	-	-
BTS19C2410A	-	-	-	-

Issue Date :

Thursday October 03, 2024

Securities	Close	Change	Volume (Lot)	Average Price
BTS19C2410B	-	-	-	-
BTS19C2411A	0.05	(0.03)	850	0.06
BTS19C2412A	0.25	(0.02)	3,000	0.26
BTS19P2410A	0.01	-	22,300	0.01
BTS41C2411A	0.10	(0.02)	29,500	0.11
BTS41C2412A	-	-	-	-
BTS41C2501A	0.42	(0.04)	22,350	0.44
BTS6IF	3.26	0.02	46,918	3.27
DMT	11.60	(0.10)	9,168	11.70
ETL	0.75	(0.06)	30,524	0.77
III	6.90	(0.05)	11,810	6.87
KEX	2.84	(0.02)	4,938	2.83
KIAT	0.37	0.01	13,959	0.36
KWC	330.00	10.00	36	329.67
MENA	1.21	(0.04)	27,848	1.23
NOK	-	-	-	-
NYT	3.22	(0.08)	29,026	3.26
PORT	1.56	(0.06)	1,490	1.59
PRM	8.45	(0.10)	127,345	8.43
PSL	9.20	(0.10)	98,384	9.21
RCL	24.70	(0.80)	77,335	24.86
RCL01C2410A	-	-	-	-
RCL01C2411A	-	-	-	-
RCL01C2412A	0.36	(0.05)	13,730	0.37
RCL01C2502A	0.73	(0.13)	21,519	0.73
RCL01C2502B	0.21	(0.04)	36,908	0.22
RCL01P2410X	-	-	-	-
RCL13C2410A	0.01	-	1,500	0.01
RCL13C2410B	-	-	-	-
RCL13C2412A	0.09	(0.02)	57,808	0.09
RCL13C2412B	0.29	(0.06)	6,558	0.29
RCL13C2502A	0.18	(0.03)	88,319	0.19
RCL13P2410A	-	-	-	-
RCL13P2501A	0.25	0.03	62,444	0.24
RCL19C2410A	-	-	-	-
RCL19C2410B	-	-	-	-
RCL19C2412A	0.10	(0.03)	42,229	0.11
RCL19C2412B	0.34	(0.10)	49,428	0.34
RCL19P2410A	-	-	-	-
RCL19P2412A	0.15	0.02	69,501	0.14
RCL41C2412A	-	-	-	-
RCL41C2412B	0.66	(0.09)	5	0.66
RCL41C2502A	0.58	(0.12)	1	0.58
RCL41C2502B	0.16	(0.03)	16,200	0.17
SAV	21.10	(0.10)	10,136	21.23
SINO	1.22	(0.03)	11,734	1.23
SJWD	11.30	(0.40)	33,907	11.52
SJWD13C2410A	-	-	-	-
TFFIF	6.85	-	3,168	6.82
THAI	-	-	-	-
TSTE	15.70	0.10	163	15.69
TTA	6.00	(0.30)	154,031	6.11
WICE	6.30	(0.35)	9,337	6.44
Automotive			-	
3K-BAT	53.00	-	10	53.00
ACG	1.09	(0.03)	341	1.09
AH	22.10	(0.30)	7,147	22.13
CWT	1.21	(0.02)	7,178	1.22
EASON	1.25	-	7,032	1.25
GYT	-	-	-	-
HFT	4.64	(0.02)	2,489	4.62
IHL	2.12	-	395	2.10
INGRS	0.39	-	19,118	0.38
IRC	13.80	(0.10)	68	13.80
MGC	4.20	(0.12)	878	4.25
NEX	1.28	0.01	691,899	1.31
NEX13C2410A	-	-	-	-
NEX13C2410B	-	-	-	-
NEX13C2410C	-	-	-	-
NEX13C2410D	-	-	-	-
NEX13C2410E	-	-	-	-
NEX13C2410F	-	-	-	-
NEX13C2411A	0.01	-	1	0.01
NEX19C2410A	0.01	-	300	0.01
NEX19C2410B	-	-	-	-
NEX19C2410C	-	-	-	-
NEX19C2410D	-	-	-	-
NEX19C2411A	0.01	(0.01)	1,137	0.01
NEX19C2501A	0.09	-	34,705	0.08
PCSGH	4.42	(0.02)	577	4.43
POLY	8.90	(0.15)	332	8.90
SAT	12.90	-	6,319	12.97
SPG	14.30	0.10	2	14.30
STANLY	218.00	(1.00)	54	218.67
TKT	1.70	(0.06)	3,765	1.71
TNPC	1.08	(0.05)	594	1.08
TRU	3.22	0.02	490	3.20
TSC	14.20	-	121	14.26
Industrial Materials			-	
AKR	0.94	-	10,528	0.94
ALLA	1.60	(0.03)	14,500	1.63
ASEFA	3.28	(0.02)	108	3.29
CPT	0.98	(0.01)	60,271	0.98
CRANE	0.73	(0.03)	15,911	0.75
CTW	4.02	(0.02)	80	4.01
FMT	34.25	-	6	34.04
FTE	1.54	0.03	2,520	1.52
HTECH	3.98	(0.22)	39,950	4.07
KKC	-	-	-	-
PCC	2.94	(0.02)	1,424	2.95
PK	0.81	-	6,286	0.82
PSP	4.66	(0.02)	2,284	4.66
QTC	3.96	-	222	3.96

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SCI	0.94	(0.02)	2,810	0.95
SE	0.74	-	834	0.74
SNC	5.75	-	613	5.75
TCJ	3.24	(0.06)	242	3.19
TPCS	-	-	-	-
VARO	5.30	(0.10)	464	5.33
Property Fund & REIT				
AIMCG	3.28	(0.02)	2,772	3.29
AIMIRT	11.00	(0.10)	15,560	10.95
ALLY	5.50	(0.05)	5,063	5.50
AMATAR	6.65	-	281	6.65
B-WORK	4.98	(0.02)	6,534	4.98
BAREIT	9.80	(0.05)	4,535	9.81
BKKCP	9.00	0.05	31	9.00
BOFFICE	5.05	(0.05)	12,581	5.01
CPNCG	6.25	-	2,597	6.26
CPNREIT	12.70	(0.40)	25,310	12.88
CPTGF	5.60	-	1,522	5.54
CTARAF	4.54	(0.04)	562	4.53
DREIT	5.30	0.15	2,525	5.23
FTREIT	10.90	(0.10)	5,099	10.94
FUTUREPF	-	-	-	-
GAHREIT	7.00	0.05	117	7.00
GRORREIT	8.60	(0.05)	210	8.64
GVREIT	6.65	(0.10)	3,040	6.65
HPF	4.98	(0.02)	214	4.96
HYDROGEN	-	-	-	-
IMPACT	12.20	-	813	12.13
INETREIT	8.80	(0.05)	3,299	8.80
KPNPF	-	-	-	-
KTBSTMR	6.65	(0.05)	265	6.64
LHHOTEL	13.60	(0.10)	3,762	13.60
LHPF	5.50	-	879	5.50
LHSC	11.20	-	1,428	11.16
LPF	13.70	(0.30)	13,654	13.83
LUXF	8.10	-	31	7.97
M-II	6.40	0.05	4	6.36
M-PAT	2.54	-	7	2.48
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	0.33	-	55	0.33
MJLF	4.24	0.02	306	4.20
MNIT	2.22	(0.02)	41	2.22
MNIT2	4.80	-	2	4.80
MNRF	2.16	0.02	418	2.16
POPF	6.25	(0.05)	2,015	6.31
PROSPECT	8.45	(0.05)	4,454	8.44
QHHRREIT	6.90	(0.05)	874	6.87
QHOP	3.40	0.10	29	3.30
QHPP	5.00	(0.05)	6,911	5.03
SRIP	-	-	-	-
SPRIME	4.26	(0.08)	5,047	4.32
SRIPANWA	5.90	0.05	763	5.88
SSPF	4.88	-	64	4.88
SSTRT	-	-	-	-
TIF1	8.00	-	1,114	8.00
TLHPF	2.96	(0.04)	156	2.97
TNPF	-	-	-	-
TTPRIME	7.00	(0.25)	2,728	7.00
TTLPF	15.90	-	20	15.83
TU-PF	0.68	0.08	95	0.65
WHABT	7.35	-	962	7.37
WHAIR	6.30	(0.05)	4,943	6.31
WHART	10.60	(0.10)	1,799	10.58
Steel and Metal Prod				
ZS	3.06	(0.02)	776	3.08
AMC	3.32	0.02	2,055	3.33
BSBM	0.76	(0.03)	6,552	0.78
CEN	2.06	-	326	2.03
CEN-W5	-	-	-	-
CITY	1.87	(0.11)	2,892	1.87
CSP	0.80	(0.12)	123,275	0.84
GJS	0.18	(0.01)	44,913	0.19
GSTEEL	-	-	-	-
INOX	0.59	(0.01)	39,333	0.60
LHK	4.00	0.04	1,557	3.96
MCS	7.50	(0.20)	3,225	7.62
MILL	0.11	(0.01)	9,668	0.11
MILL-W7	-	-	-	-
PAP	2.42	(0.06)	552	2.46
PERM	0.82	(0.01)	30,548	0.83
SAM	-	-	-	-
SMIT	4.16	-	271	4.16
SSSC	2.40	-	2,025	2.41
TGPRO	0.12	-	18,352	0.12
THE	0.98	(0.03)	19,342	0.99
TMT	4.70	(0.16)	1,142	4.76
TSTH	0.77	(0.04)	60,180	0.79
TWP	1.56	0.01	136	1.55
TYCN	2.26	(0.06)	532	2.33
Construction Service				
APCS	1.98	(0.08)	1,093	2.01
BJCHI	1.39	(0.06)	11,362	1.41
BKD	1.44	(0.04)	3,361	1.46
CIVIL	2.16	0.10	260,628	2.34
CK	19.80	(0.30)	49,833	19.92
CK01C2503A	0.32	(0.02)	12,720	0.32
CK13C2412A	0.10	(0.02)	7,260	0.11
CK19C2412A	0.17	(0.01)	6,657	0.16
CNT	1.28	(0.03)	9,234	1.30
EMC	0.08	-	6,306	0.08
EMC-W7	0.07	(0.01)	20,000	0.07
ITD	0.72	-	80,725	0.72

Securities	Close	Change	Volume (Lot)	Average Price
JR	3.34	(0.16)	2,431	3.36
NL	1.33	(0.01)	1,748	1.35
NWR	0.25	(0.01)	7,751	0.25
PLE	0.42	-	6,648	0.41
PREB	4.98	(0.02)	872	5.05
PYLON	2.28	(0.08)	1,706	2.31
RT	0.53	-	159,239	0.55
SEAFCO	2.36	(0.02)	4,524	2.37
SEA	0.96	-	1,263	0.95
SRICHA	6.80	(0.05)	884	6.83
STEC	9.60	-	20,808	9.51
STI	3.26	-	34	3.25
STPI	4.08	(0.20)	103,985	4.15
SYNTEC	1.65	(0.02)	2,060	1.66
TEAMG	4.52	(0.04)	31,506	4.60
TEAMG-W1	0.39	(0.01)	4,353	0.41
TEKA	2.40	(0.02)	507	2.40
TPOLY	1.06	(0.03)	34,781	1.06
TRC	0.14	-	360,343	0.13
TRITN	0.12	(0.01)	20,515	0.12
TRITN-W6	-	-	-	-
TTCL	2.90	(0.02)	6,412	2.91
UNIQ	2.94	(0.02)	2,900	2.94
WGE	0.77	(0.01)	301	0.77
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
IDIV	10.99	(0.04)	357	11.00
ABFTH	-	-	-	-
BMSCG	9.87	(0.20)	143	9.89
BMSCITH	10.52	0.02	1,216	10.49
BSET100	9.76	(0.05)	319	9.74
CHINA	6.50	(0.03)	16,097	6.45
ENGY	4.93	0.01	498	4.87
GLD	3.52	0.04	23,447	3.52
TDEX	8.96	(0.06)	3,970	8.99
UBOT	13.53	(0.05)	15	13.55
UHERO	8.37	0.02	73	8.38
Warrant Foreign	-	-	-	-
AIA28C2411A	1.57	0.51	9	1.57
AIA41C2411A	1.29	(0.06)	5	1.29
AIA41C2502A	0.35	-	21	0.35
AIA41P2411A	-	-	-	-
ALIHEA41C2410	-	-	-	-
ALIHEA41C2502	2.08	(0.38)	19	1.99
BABA28P2503A	0.96	(0.20)	72	0.90
BABA28C2412A	1.88	(0.16)	43	1.76
BABA28P2410A	-	-	-	-
BABA28P2503A	0.19	0.04	351,981	0.20
BABA41C2410A	2.34	(0.66)	81	2.04
BABA41C2502A	0.29	(0.06)	38,466	0.25
BABA41P2411A	-	-	-	-
BABA41P2502A	0.14	0.04	689	0.16
BABA41P2502B	0.26	0.05	351	0.30
BIDU28C2411A	0.84	(0.19)	42	0.80
BIDU28P2410A	0.10	0.05	1	0.10
BIDU41C2410A	0.84	(0.27)	86	0.81
BIDU41C2502A	1.85	(0.41)	7	1.85
BIDU41C2502B	0.30	(0.10)	23,082	0.33
BIDU41P2410A	0.02	0.01	1	0.02
BYDCOM28C250	1.24	0.06	100,001	1.18
BYDCOM28P250	0.08	0.01	520	0.08
BYDCOM41C250	1.10	0.04	118	1.03
BYDCOM41P241	-	-	-	-
BYDCOM41P250	0.09	-	15,613	0.10
CATHAY41C2411	-	-	-	-
CATHAY41C2501	0.25	(0.02)	14	0.25
CHMOB128C2411	-	-	-	-
DJI28C2412A	0.77	(0.02)	15	0.81
DJI28C2412B	0.43	0.03	60	0.43
DJI28P2412A	0.25	(0.02)	10	0.25
DJI28P2412B	0.77	(0.01)	500	0.77
DJI41C2412A	0.72	(0.02)	253	0.72
DJI41P2412A	0.24	(0.01)	4,062	0.24
GEELY28C2411A	-	-	-	-
GEELY41C2411A	-	-	-	-
GEELY41C2411E	-	-	-	-
GEELY41C2502A	0.51	(0.07)	20	0.50
HAIDIL41C2411	0.73	0.01	30	0.72
HKEX28C2410A	0.90	0.05	1,253	0.72
HKEX41C2411A	-	-	-	-
HKEX41C2502A	3.00	(0.12)	2,297	2.98
HKEX41C2502B	0.77	0.01	6,414	0.75
HSBC41C2411A	0.13	0.02	2	0.13
HSBC41C2502A	0.31	(0.01)	414	0.32
HSIO6C2410A	0.63	(0.20)	3,303	0.54
HSIO6C2410B	1.54	(0.39)	736	1.23
HSIO6C2410C	2.50	(0.40)	30	2.50
HSIO6C2410D	3.38	(0.52)	439	3.38
HSIO6C2410E	-	-	-	-
HSIO6C2411A	2.68	0.18	3,077	1.73
HSIO6C2411B	-	-	-	-
HSIO6C2411C	-	-	-	-
HSIO6C2411D	1.67	(0.33)	3	1.63
HSIO6C2411E	0.84	(0.10)	3,245,094	0.72
HSIO6C2411F	0.37	(0.06)	7,636,696	0.33
HSIO6C2412A	1.69	(0.05)	601	1.52
HSIO6C2412B	-	-	-	-
HSIO6C2412C	4.48	(0.04)	6	4.49
HSIO6C2412D	1.26	(0.13)	2,266,061	1.11
HSIO6C2503A	2.62	(0.38)	460	2.26
HSIO6C2503B	1.33	(0.08)	758,353	1.20
HSIO6P2410A	0.02	-	2,430	0.02

Issue Date :

Thursday October 03, 2024

Securities	Close	Change	Volume (Lot)	Average Price
HSIO6P2410B	0.01	-	2,760	0.01
HSIO6P2410C	0.06	0.04	59	0.06
HSIO6P2410D	0.10	0.07	239	0.03
HSIO6P2410E	0.01	(0.01)	13,661	0.01
HSIO6P2410F	0.03	0.01	3,001	0.02
HSIO6P2410G	0.05	-	4,258	0.05
HSIO6P2411A	0.02	-	101	0.02
HSIO6P2411B	0.03	-	1	0.03
HSIO6P2411C	0.10	(0.33)	14	0.41
HSIO6P2411D	0.04	0.02	2,293	0.03
HSIO6P2411E	0.07	(0.01)	27,808	0.09
HSIO6P2411F	0.35	0.03	8,011,697	0.40
HSIO6P2411G	0.77	0.07	1,051,649	0.95
HSIO6P2411H	1.35	0.07	251	1.33
HSIO6P2412A	0.08	-	215	0.07
HSIO6P2412B	0.13	(0.06)	8	0.11
HSIO6P2412C	0.07	0.01	6,002	0.08
HSIO6P2412D	0.07	(0.02)	11,125	0.10
HSIO6P2412E	0.35	0.03	6,028,135	0.37
HSIO6P2503A	0.14	0.04	8,041	0.14
HSIO6P2503B	0.33	0.03	4,067,744	0.35
HSI28C2410A	0.40	(0.02)	345,578	0.36
HSI28C2410B	0.69	(0.13)	217,536	0.64
HSI28C2410C	1.08	(0.27)	375	1.07
HSI28C2410D	1.66	(0.30)	916	1.43
HSI28C2410E	2.56	(0.14)	3,137	2.51
HSI28C2410F	3.42	(0.20)	295	3.23
HSI28C2410G	4.56	(0.12)	149	3.86
HSI28C2410H	-	-	-	-
HSI28C2411A	1.14	(0.14)	29,622	0.99
HSI28C2411B	2.56	(0.20)	475	2.58
HSI28C2411C	-	-	-	-
HSI28C2411D	-	-	-	-
HSI28C2411E	0.86	(0.14)	4,990,603	0.83
HSI28C2411F	0.65	(0.35)	7,398,374	0.61
HSI28C2411G	1.12	0.12	41	0.88
HSI28C2412A	2.16	(0.16)	17,394	2.02
HSI28C2412B	2.96	(0.16)	3,112	2.78
HSI28C2412C	3.80	(0.20)	573	3.58
HSI28C2412D	0.95	(0.05)	37,109	0.86
HSI28C2501A	2.10	(0.26)	7,916	2.05
HSI28C2503A	2.50	(0.18)	18,118	2.45
HSI28P2410A	0.06	(0.01)	31	0.02
HSI28P2410B	-	-	-	-
HSI28P2410C	0.03	(0.01)	2,004	0.01
HSI28P2410D	0.01	-	15,288	0.01
HSI28P2411A	0.04	0.02	280	0.04
HSI28P2411B	-	-	-	-
HSI28P2411C	0.06	0.02	18,954	0.06
HSI28P2411D	0.08	-	127,734	0.09
HSI28P2411E	0.22	0.04	1,781,125	0.27
HSI28P2411F	0.57	(0.43)	3,406,043	0.61
HSI28P2411G	0.97	(0.03)	431	1.03
HSI28P2412A	0.07	-	7,211	0.09
HSI28P2412B	0.07	-	8,774	0.08
HSI28P2412C	0.08	0.01	3,760	0.09
HSI28P2412D	0.13	0.02	215,111	0.15
HSI28P2412E	0.41	(0.59)	5,005,763	0.45
HSI28P2501A	0.10	-	39,661	0.11
HSI28P2503A	0.16	-	166,712	0.19
HSTECH28C2412A	2.28	(0.16)	250	1.83
HSTECH28C2503A	0.79	(0.21)	12,742	0.84
HSTECH28P2412A	0.07	0.06	600	0.07
HSTECH28P2503A	0.35	(0.65)	17,901	0.35
JD28C2410A	-	-	-	-
JD41C2411A	2.08	(0.38)	149	1.92
JD41C2502A	2.44	(0.30)	130	2.37
JD41C2502B	0.57	(0.18)	99	0.58
KUAISH28C2410A	0.12	(0.02)	1,835	0.06
KUAISH41C2410A	0.26	(0.06)	133	0.26
KUAISH41C2502A	1.04	(0.02)	104	1.00
LENOV041C2410A	0.03	(0.01)	1,001	0.03
LENOV041C2502A	0.54	(0.03)	32	0.55
MEITUUA28C2501A	2.80	0.36	109	2.31
MEITUUA28C2503A	1.93	0.43	730	1.69
MEITUUA28P2410A	-	-	-	-
MEITUUA28P2503A	0.13	0.03	1,002	0.12
MEITUUA41C2411A	3.86	1.99	95	3.74
MEITUUA41C2502A	1.11	0.15	1,527	1.08
MEITUUA41P2411A	-	-	-	-
MEITUUA41P2502A	0.10	(0.02)	2,514	0.10
NDX28C2412A	0.13	-	2,300	0.13
NDX28C2412B	1.27	-	2	1.29
NDX28C2412C	0.45	(0.03)	163	0.46
NDX28P2412A	0.52	-	10	0.52
NDX28P2412B	-	-	-	-
NDX28P2412C	0.25	-	2	0.24
NDX28P2412D	-	-	-	-
NDX41C2412A	0.09	-	1,554	0.09
NDX41C2412B	0.98	-	2,503	0.99
NDX41C2412C	0.51	(0.01)	7,798	0.52
NDX41P2412A	0.55	-	30,390	0.56
NDX41P2412B	0.16	(0.01)	27,162	0.16
NDX41P2412C	0.35	(0.01)	28,974	0.34
NIKKKEI41C2412A	1.41	0.10	143	1.46
NIKKKEI41C2412B	0.21	0.04	27,349	0.21
NIKKKEI41C2412C	0.42	0.07	35,315	0.44
NIKKKEI41C2412T	0.13	0.02	5,814	0.14
NIKKKEI41C2503A	0.35	0.04	4,520	0.36
NIKKKEI41C2503B	1.20	0.09	1,675	1.21
NIKKKEI41P2412A	0.07	(0.02)	54	0.07
NIKKKEI41P2412B	0.92	(0.14)	1,977	0.91
NIKKKEI41P2412C	0.15	(0.02)	221,320	0.14

Daily Quotation

Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
NIKKEI41P2412T	0.33	(0.05)	40,667	0.33	SET5041P2412T	0.02	-	1,025	0.01	0	-	-	-	-
NIKKEI41P2503A	0.31	(0.04)	6,143	0.31	SET5041P2412U	0.03	-	4,001	0.02	0	-	-	-	-
NIKKEI41P2503B	0.18	(0.01)	139	0.17	SET5041P2412V	0.02	-	65	0.02	0	-	-	-	-
NTE541C2502A	1.25	0.05	79	1.21	SPX28C2412A	0.23	-	5	0.23	0	-	-	-	-
PINGAN41C2410A	1.43	(0.14)	1,924	1.41	SPX28C2412B	1.13	0.02	20	1.13	0	-	-	-	-
PINGAN41C2411A	2.24	(0.10)	251	2.02	SPX28C2412C	-	-	-	-	0	-	-	-	-
SET01C2412A	1.45	(0.13)	5,609	1.60	SPX28P2412A	-	-	-	-	0	-	-	-	-
SET01C2501A	1.07	(0.12)	8,457	1.14	SPX28P2412B	-	-	-	-	0	-	-	-	-
SET01C2501B	0.60	(0.08)	33,191	0.66	SPX41C2412A	0.25	-	1,008	0.25	0	-	-	-	-
SET01P2412A	0.02	(0.01)	22,765	0.03	SPX41C2412B	1.28	0.01	3	1.28	0	-	-	-	-
SET01P2501A	0.12	0.01	12,870	0.12	SPX41C2412C	0.60	(0.03)	2	0.62	0	-	-	-	-
SET01P2501B	0.37	0.02	316,862	0.33	SPX41P2412A	-	-	-	-	0	-	-	-	-
SET01P2502A	0.78	0.05	373,825	0.71	SPX41P2412B	0.17	(0.01)	2,500	0.17	0	-	-	-	-
SET5001C2410T	0.40	(0.02)	16,084	0.37	SPX41P2412C	0.22	-	66,060	0.23	0	-	-	-	-
SET5001C2412A	1.19	(0.07)	16,179	1.22	SUNNY41C2411A	0.43	(0.06)	20	0.41	0	-	-	-	-
SET5001C2412F	0.44	(0.04)	99,039	0.46	SUNNY41C2502A	0.82	(0.04)	162	0.81	0	-	-	-	-
SET5001C2412T	0.57	(0.04)	3,745	0.58	TENCEN28C250A	1.16	-	1,044	1.16	0	-	-	-	-
SET5001C2412W	0.29	(0.04)	10,539	0.29	TENCEN28P241A	-	-	-	-	0	-	-	-	-
SET5001C2501A	0.41	(0.04)	94,482	0.42	TENCEN28P241B	-	-	-	-	0	-	-	-	-
SET5001P2410T	-	-	-	-	TENCEN28P250A	-	-	-	-	0	-	-	-	-
SET5001P2412A	-	-	-	-	TENCEN41C250A	1.53	(0.02)	114	1.39	0	-	-	-	-
SET5001P2412F	-	-	-	-	TENCEN41C250B	0.37	(0.01)	3,687	0.37	0	-	-	-	-
SET5001P2412T	-	-	-	-	TENCEN41P241A	-	-	-	-	0	-	-	-	-
SET5001P2412W	0.02	-	30	0.02	TENCEN41P250A	0.13	0.03	998	0.12	0	-	-	-	-
SET5001P2501A	0.06	-	11,272	0.07	TENCEN41P250B	0.24	0.01	1,139	0.23	0	-	-	-	-
SET5001P2501B	0.17	-	11,228	0.18	TRIPDC41C2411	1.63	-	745	1.64	0	-	-	-	-
SET5006C2412A	0.73	(0.05)	801	0.71	XIAOMI28C2410	0.92	0.07	22	0.92	0	-	-	-	-
SET5006C2412B	1.30	(0.10)	57	1.31	XIAOMI28C2412	1.49	0.05	282	1.46	0	-	-	-	-
SET5006C2412C	-	-	-	-	XIAOMI28P2502	0.15	0.01	280,342	0.15	0	-	-	-	-
SET5006C2412D	0.43	(0.04)	195,930	0.43	XIAOMI41C2411	-	-	-	-	0	-	-	-	-
SET5006C2412E	0.24	(0.03)	553,612	0.24	XIAOMI41C2502	0.73	(0.02)	353	0.72	0	-	-	-	-
SET5006C2503A	0.33	(0.02)	519,993	0.33	XIAOMI41P2502	0.27	(0.01)	139	0.30	0	-	-	-	-

Issue Date : _____

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

Issue Date :

Thursday October 03, 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	(0.08)	8,876	00 3.7	KK	1.70	(0.05)	26,382	00 1.8
APO	2.28	-	30,382	00 2.2	TRV	2.32	0.08	187	00 2.2	KLINIQ	34.25	(1.50)	12,507	00 34.7
AU	9.70	0.25	167,673	00 9.8	UBIS	1.96	0.01	299	00 1.9	KOOL	0.42	(0.02)	31,572	00 0.4
CFARM	1.34	(0.01)	75,249	00 1.3	UEC	1.49	(0.01)	384	00 1.4	KTMS	2.44	-	46	00 2.4
JCKH	0.02	-	56,989	00 0.0	UKEM	0.80	-	8,669	00 0.7	LDC	0.66	0.08	221,036	00 0.6
JCKH-W2	-	-	-	00 0.0	UREKA	0.51	(0.02)	76,522	00 0.5	LEO	4.12	(0.10)	1,782	00 4.1
KASET	1.18	(0.07)	24,480	00 1.2	YUASA	11.40	-	62	00 11.5	MASTER	44.75	(2.75)	46,060	00 45.6
MAGURO	16.60	(0.10)	15,040	00 16.6	ZIGA	2.04	0.02	36,439	00 2.0	MCA	1.83	(0.07)	46,252	00 1.8
MUD	1.42	(0.09)	12	00 1.4	ZIGA-W2	0.20	(0.02)	71,851	00 0.2	MEB	29.75	0.25	4,574	00 29.7
NTSC	11.60	(0.10)	78	00 11.5	Property			-		MORE	0.07	-	862	00 0.0
TACC	4.82	(0.10)	42,793	00 4.8	24CS	4.50	(0.06)	13,973	00 4.5	MVP	0.84	-	5,667	00 0.8
TMILL	3.60	(0.02)	244	00 3.6	A5	2.64	(0.04)	3,435	00 2.6	NCL	0.59	(0.01)	36,536	00 0.6
WINNER	2.10	-	925	00 2.0	A5-W3	0.01	-	807	00 0.0	NCP	1.25	(0.04)	26,731	00 1.2
XO	23.80	(0.20)	6,252	00 23.9	A5-W4	0.09	-	24,260	00 0.0	NEWS	0.01	-	231,652	00 0.0
Consumer Products			-		ARIN	1.39	0.02	150,781	00 1.4	PEER	0.41	-	43,374	00 0.4
ALPHAX	0.66	(0.01)	13,733	00 0.6	ARROW	5.75	(0.05)	23	00 5.7	PEER-W1	0.05	(0.01)	1,932	00 0.0
BGT	0.65	0.01	2,401	00 0.6	BC	0.94	(0.01)	5,388	00 0.9	PICO	3.46	(0.18)	6	00 3.5
DOD	2.88	(0.10)	4,836	00 2.9	BC-W2	0.18	(0.01)	7,605	00 0.1	PLT	0.80	(0.02)	19,584	00 0.8
ECF	0.58	(0.01)	16,057	00 0.5	BLESS	0.47	0.01	7,066	00 0.4	QLT	2.52	(0.08)	36	00 2.5
ECF-W5	0.08	-	21,321	00 0.0	BSM	1.95	(0.02)	377	00 1.9	RP	1.22	0.02	517	00 1.2
EFORL	0.13	-	110,430	00 0.1	BTW	0.31	(0.01)	1,658	00 0.3	SLM	-	-	-	00 0.0
EFORL-W6	0.03	-	2	00 0.0	CAZ	3.06	-	2,051	00 3.0	SONIC	1.60	(0.03)	6,010	00 1.6
EURO	5.40	(0.05)	168	00 5.3	CHEWA	0.54	0.09	212,142	00 0.5	THMUI	0.59	(0.02)	11,200	00 0.6
HPT	0.50	(0.01)	119,003	00 0.5	CPANEL	4.34	-	187	00 4.3	TNDT	0.27	0.01	2,480	00 0.2
ITTHI	2.22	-	2,790	00 2.2	CPANEL-W1	0.42	0.03	5	00 0.4	TNDT-W1	0.03	-	521	00 0.0
JSP	2.06	(0.06)	7,950	00 2.0	CRD	0.47	(0.01)	42,180	00 0.4	TNH	36.25	-	1,562	00 36.3
JUBILE	13.90	0.10	226	00 13.8	DHOUSE	0.58	-	424	00 0.5	TNP	3.64	(0.10)	14,816	00 3.7
LTS	11.10	0.20	8,337	00 11.0	DIMET	0.25	(0.01)	33,088	00 0.2	TPL	1.37	(0.03)	10,990	00 1.3
MGI	14.90	(0.10)	9,143	00 14.9	DPAINT	1.99	(0.13)	11,483	00 2.0	TRP	9.25	(0.10)	9,093	00 9.2
MGI-W1	4.42	(0.18)	12,528	00 4.5	FLOYD	0.80	(0.01)	11,302	00 0.8	TURTLE	-	-	-	00 0.0
MOONG	2.16	-	547	00 2.1	HYDRO	0.33	0.03	4,235	00 0.3	TVDH	0.20	-	89,398	00 0.1
NPK	13.50	-	1	00 13.5	HYDRO-W2	0.13	0.03	1	00 0.1	TVDH-W3	0.03	-	11	00 0.0
SEI	5.25	(0.55)	103,491	00 5.4	IND	0.83	(0.02)	18,386	00 0.8	TVDH-W4	-	-	-	00 0.0
SMD	4.36	(0.12)	1,055	00 4.3	JAK	1.16	(0.03)	56	00 1.1	TVT	0.72	0.17	552,667	00 0.6
TM	1.43	(0.03)	6,681	00 1.4	K	1.36	(0.02)	617	00 1.3	UBA	1.02	(0.02)	2,970	00 1.0
TM-W1	0.17	-	547	00 0.1	K-W3	0.22	(0.01)	5,274	00 0.2	VL	1.05	0.03	24,968	00 1.0
WARRIX	3.56	-	13,059	00 3.5	META	0.15	(0.02)	65,336	00 0.1	YGG	0.94	(0.02)	81,366	00 0.9
WINMED	2.20	-	580	00 2.1	META-W7	-	-	-	00 0.0	Technology			-	
Financials			-		PANEL	1.35	(0.02)	2,096	00 1.3	APP	1.94	-	59,728	00 2.0
ACAP	-	-	-	00 0.0	PPS	0.31	-	1,472	00 0.3	BBIK	39.50	(0.50)	9,227	00 39.5
AF	0.69	(0.04)	511	00 0.7	PRI	10.80	(0.10)	12,057	00 10.9	BE8	19.50	(0.50)	20,537	00 19.8
AIRA	1.50	0.01	6	00 1.5	PROS	1.27	0.06	162,416	00 1.3	BE8-W1	2.92	(0.10)	19	00 2.9
ASN	1.54	(0.03)	250	00 1.5	PROS-W1	0.23	-	422,234	00 0.2	BVG	3.14	(0.08)	8,631	00 3.1
BTC	0.51	-	79,726	00 0.5	PSG	0.58	(0.02)	161,506	00 0.5	COMAN	2.42	(0.06)	308	00 2.4
BTC-W7	0.19	(0.03)	23,974	00 0.2	QTCG	0.51	(0.03)	19,862	00 0.5	I2	1.99	(0.01)	4,679	00 1.9
GCAP	0.62	-	22,045	00 0.6	SENX	0.42	-	10,919	00 0.4	IIG	7.00	(0.45)	9,769	00 7.1
KCC	3.02	0.02	3,199	00 3.0	SK	0.71	(0.01)	1,187	00 0.7	IIG-W1	2.00	(0.16)	251	00 2.0
LIT	1.07	-	393	00 1.0	SMART	0.80	(0.02)	17,577	00 0.8	IRCP	0.60	0.01	4,078	00 0.5
LIT-W2	0.25	0.01	7,272	00 0.2	STC	0.58	0.01	813	00 0.5	ITNS	1.85	-	605	00 1.8
MITSIB	0.74	-	754	00 0.7	STX	1.54	(0.04)	10,128	00 1.5	NAT	5.40	(0.10)	24,919	00 5.4
SGF	0.31	(0.01)	2,457	00 0.3	SVR	1.27	(0.03)	1,902	00 1.2	NETBAY	16.10	0.30	8,627	00 16.0
SGF-P1	-	-	-	00 0.0	TAPAC	-	-	-	00 0.0	PLANET	1.02	0.03	18,599	00 1.0
SGF-Q1	-	-	-	00 0.0	THANA	1.60	(0.12)	36,978	00 1.6	PROEN	3.42	0.12	103,786	00 3.3
TQR	6.70	(0.20)	358	00 6.7	TIGER	0.66	(0.03)	447	00 0.6	READY	6.75	(0.10)	427	00 6.8
Industrials			-		TITLE	3.98	-	1,057	00 3.9	SECURE	12.80	(0.60)	4,856	00 13.0
ADB	0.91	(0.01)	1,481	00 0.9	WELL	-	-	-	00 0.0	SICT	5.60	(0.20)	10,577	00 5.7
BM	2.98	0.04	8,902	00 2.9	YONG	1.60	(0.01)	255	00 1.6	SIMAT	1.90	-	10,626	00 1.9
BM-W3	1.51	0.01	16	00 1.4	Resources			-		SIMAT-W3	0.15	-	15,379	00 0.1
BPS	0.75	-	9,779	00 0.7	ABM	1.26	0.03	2,457	00 1.2	SPVI	2.76	(0.10)	14,899	00 2.7
CHO	0.06	(0.01)	21,327	00 0.0	ABM-W1	0.12	0.02	20,099	00 0.1	SRS	5.55	(0.20)	1,579	00 5.6
CHO-W4	0.01	(0.01)	601	00 0.0	GTV	0.12	(0.01)	53,029	00 0.1	TBN	6.50	(0.05)	213	00 6.5
CHOW	2.68	(0.30)	101,184	00 3.0	PSTC	0.59	-	60,609	00 0.5	TERA	1.69	(0.02)	18,558	00 1.7
CIG	0.05	-	132,247	00 0.0	PSTC-W2	0.03	-	21,855	00 0.0	TPS	3.22	(0.08)	16,290	00 3.2
CIG-W10	-	-	-	00 0.0	PSTC-W3	0.22	-	2,430	00 0.2	TPS-W1	-	-	-	00 0.0
CIG-W9	0.03	(0.01)	3,362	00 0.0	PTC	1.69	0.01	1,106	00 1.6	VCOM	3.06	(0.06)	15,544	00 3.1
COLOR	1.20	-	749	00 1.1	SAAM	7.95	0.10	4,562	00 7.9	-	-	-	-	-
CPR	3.58	(0.02)	1,755	00 3.6	SAAM-W2	-	-	-	00 0.0	-	-	-	-	-
FPI	2.06	(0.08)	2,334	00 2.0	SR	0.69	0.02	1,439	00 0.6	-	-	-	-	-
GTB	0.78	(0.01)	434	00 0.7	STOWER	0.08	-	12,516	00 0.0	-	-	-	-	-
HARN	2.12	(0.02)	748	00 2.1	TAKUNI	1.02	(0.01)	61,791	00 1.0	-	-	-	-	-
KCM	0.37	0.01	4,874	00 0.3	TPCH	5.90.								