

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
Agribusiness				
EE	0.16	-	1,436	0.15
EE-W1	0.01	-	4	0.01
GFPT	11.70	-	24,282	11.64
LEE	2.44	0.02	739	2.43
NER	5.15	(0.15)	119,885	5.19
NER-W2	0.78	(0.01)	5,119	0.79
PCE	2.42	0.02	452,807	2.43
PPPM	0.82	-	414,184	0.88
PPPM-W6	0.72	0.02	29,537	0.81
STA	21.30	(0.50)	220,718	21.66
STA01C2410A	-	-	-	-
STA01C2411A	0.08	(0.01)	31	0.08
STA01C2412A	0.34	(0.04)	16,543	0.38
STA01C2501A	0.33	(0.04)	25,455	0.37
STA01C2502A	0.09	(0.01)	12,088	0.10
STA01P2410X	-	-	-	-
STA01P2502A	0.58	0.02	21,766	0.57
STA13C2410A	0.01	-	9,290	0.01
STA13C2411A	0.04	(0.01)	9,384	0.04
STA13C2412A	0.21	(0.04)	108,037	0.24
STA13C2502A	0.08	(0.01)	36,587	0.10
STA13P2410A	-	-	-	-
STA13P2502A	0.57	0.03	49,738	0.55
STA19C2410A	-	-	-	-
STA19C2411A	0.06	(0.01)	6,302	0.07
STA19C2412A	0.32	(0.04)	32,508	0.34
STA19C2502A	0.23	(0.03)	69,678	0.26
STA19C2502B	0.11	-	94,864	0.11
STA19P2410A	-	-	-	-
TEGH	3.36	(0.06)	36,698	3.39
TFM	8.10	-	236	8.07
TRUBB	1.16	(0.01)	23,134	1.17
UPOIC	6.55	-	135	6.52
UVAN	8.90	-	2,611	8.92
VPO	0.73	-	18,680	0.74
Banking				
BAY	26.25	-	2,985	26.25
BBL	155.50	2.50	91,396	154.46
BBL11C2412A	0.37	0.07	10,175	0.34
BBL13C2410A	-	-	-	-
BBL13C2412A	0.44	0.02	396	0.44
BBL13C2501A	0.31	0.04	81,588	0.29
BBL13P2412A	0.02	-	10	0.02
BBL13P2501A	0.38	(0.04)	20,838	0.40
BBL19C2410A	-	-	-	-
BBL19C2411A	0.27	0.04	2	0.27
BBL19C2502A	0.28	0.03	63,514	0.26
BBL41C2412A	0.39	0.05	37,002	0.36
BBL41C2502A	0.28	0.03	36,510	0.26
CIMBT	0.52	-	4,189	0.53
CREDIT	19.90	(0.20)	1,000	19.87
KBANK	152.00	2.00	111,109	151.01
KBANK01C2412A	0.62	0.01	1,242	0.62
KBANK01C2501A	0.51	0.03	12,183	0.49
KBANK01C2502A	0.25	0.02	41,656	0.24
KBANK01P2410X	-	-	-	-
KBANK01P2412X	-	-	-	-
KBANK01P2502A	0.31	(0.01)	55,421	0.31
KBANK01P2502B	0.58	(0.04)	32,749	0.60
KBANK13C2411A	-	-	-	-
KBANK13C2412A	-	-	-	-
KBANK13C2501A	0.31	0.03	51,238	0.29
KBANK13C2501B	0.21	0.02	36,878	0.21
KBANK13P2412A	-	-	-	-
KBANK13P2501A	0.11	(0.01)	12,130	0.12
KBANK13P2501B	0.32	(0.04)	11,788	0.34
KBANK19C2410A	-	-	-	-
KBANK19C2411A	-	-	-	-
KBANK19C2501A	0.38	0.02	2,144	0.38
KBANK19C2502A	0.34	0.02	2,000	0.34
KBANK19C2502B	0.24	0.02	29,973	0.24
KBANK19P2410A	-	-	-	-
KBANK19P2501A	-	-	-	-
KBANK19P2502A	0.16	(0.02)	2,800	0.17
KBANK41C2501A	0.52	0.02	9,100	0.52
KBANK41C2604T	0.82	0.03	27,003	0.80
KKP	49.50	0.25	11,644	49.24
KKP-W6	1.33	-	129	1.32
KKP13C2412A	0.16	0.01	9,384	0.15
KKP13C2412B	-	-	-	-
KKP13C2501A	0.40	-	13,788	0.39
KKP19C2411A	-	-	-	-
KKP19C2501A	0.36	0.01	6,598	0.35
KTB	20.90	0.20	635,800	20.84
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2501A	0.44	0.02	4,592	0.42
KTB01C2502A	0.29	0.01	34,522	0.28
KTB01P2502A	0.30	(0.02)	14,901	0.31
KTB11C2412A	0.38	-	3,250	0.36
KTB11C2501A	0.24	(0.01)	11,687	0.24
KTB13C2412A	-	-	-	-
KTB13C2501A	0.23	0.01	54,544	0.22
KTB13P2501A	0.24	(0.02)	20,858	0.25
KTB19C2410A	-	-	-	-
KTB19C2501A	-	-	-	-
KTB19C2502A	0.30	-	20,550	0.29
LHFG	0.85	0.01	53,987	0.84
SCB	110.00	(0.50)	59,582	110.44
SCB01C2412A	0.15	-	7,653	0.15
SCB01C2502A	0.24	0.01	23,473	0.24

Securities	Close	Change	Volume (Lot)	Average Price
SCB01P2410X	-	-	-	-
SCB01P2501A	0.07	(0.01)	323	0.08
SCB13C2411A	-	-	-	-
SCB13C2412A	0.15	-	55,877	0.15
SCB13P2412A	-	-	-	-
SCB13P2502A	0.33	(0.01)	16,520	0.33
SCB19C2411A	-	-	-	-
SCB19C2412A	0.21	(0.01)	4,875	0.21
SCB19C2502A	0.22	(0.01)	2,263	0.22
SCB19P2412A	-	-	-	-
SCB41C2412A	0.13	(0.01)	32,890	0.13
TCAP	50.75	-	12,061	50.72
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2501A	0.17	-	5,882	0.17
TISCO	97.25	0.50	32,538	97.17
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2502A	0.21	-	8,920	0.21
TISCO19C2411A	-	-	-	-
TISCO19C2502A	0.51	-	30,102	0.51
TTB	1.87	(0.01)	3,279,371	1.87
TTB-W1	0.94	0.03	1,986	0.93
TTB01C2503A	0.16	-	10,316	0.16
TTB13C2501A	0.11	-	14,831	0.11
TTB19C2501A	0.33	(0.01)	3,107	0.33
Construction Ma				
CCP	0.32	(0.01)	15,171	0.32
DCC	1.97	(0.01)	18,691	1.97
DCON	0.33	-	54,712	0.33
DCON-W3	0.03	-	977	0.03
DRT	8.00	-	1,089	8.01
EPG	4.92	0.02	13,267	4.91
GEL	0.12	(0.01)	5,053	0.12
GEL-W5	0.01	-	10	0.01
PPP	1.72	0.01	50	1.72
Q-CON	10.70	0.30	696	10.65
SCC	243.00	(3.00)	13,719	243.25
SCC01C2412A	0.10	(0.01)	41,375	0.10
SCC01C2502A	0.75	(0.04)	3,250	0.77
SCC01C2503A	0.37	(0.02)	24,489	0.37
SCC01P2503A	0.42	0.01	5,382	0.42
SCC13C2410A	-	-	-	-
SCC13C2501A	-	-	-	-
SCC13C2501B	0.19	(0.02)	14,832	0.20
SCC13P2502A	0.47	-	3,438	0.47
SCC19C2410A	-	-	-	-
SCC19C2411A	0.05	-	1,000	0.05
SCC19C2501A	-	-	-	-
SCC19C2502A	0.32	(0.03)	22,549	0.33
SCCC	164.00	(4.00)	1,331	164.28
SCGD	7.50	0.05	3,061	7.46
SCP	6.50	0.05	79	6.41
SKN	5.65	-	58	5.65
STECH	1.26	(0.02)	1,514	1.27
TASCO	18.00	(0.20)	43,173	18.01
TASCO01C2501/	0.25	(0.02)	20,876	0.25
TASCO13C2501/	0.20	(0.02)	26,655	0.20
TASCO19C2411/	0.10	(0.02)	7,861	0.10
TASCO19C2502/	0.28	(0.72)	11,030	0.27
TOA	19.40	0.20	9,592	19.48
TPIPL	1.19	0.01	138,110	1.19
UMI	0.93	-	9,788	0.94
VNG	3.62	(0.06)	88	3.65
WIJK	1.14	(0.01)	1,163	1.13
WIJK-W3	0.08	0.01	3,403	0.07
WINDOW	1.06	0.02	13,303	1.06
Petrochemicals &				
BCT	71.25	(1.00)	34	71.41
CMAN	2.24	0.04	7,983	2.25
GC	5.00	-	158	5.00
GGC	4.64	0.06	324	4.58
GIFT	3.34	(0.12)	26,871	3.38
GIFT-W2	1.40	(0.02)	10,370	1.41
IVL	24.20	0.20	311,862	24.35
IVL01C2410W	-	-	-	-
IVL01C2411W	0.33	0.03	25	0.33
IVL01C2412W	0.75	0.04	2,153	0.76
IVL01C2501W	1.25	0.06	6,765	1.25
IVL01C2502A	0.64	0.04	2,325	0.61
IVL01C2502B	0.39	0.01	116,048	0.41
IVL01C2503A	0.13	-	54,356	0.14
IVL01P2501W	-	-	-	-
IVL01P2502A	0.32	(0.01)	55,643	0.32
IVL01P2502W	0.18	(0.01)	44,632	0.18
IVL06C2411A	-	-	-	-
IVL06C2501A	0.13	0.01	95,658	0.13
IVL11C2411A	0.75	0.06	14,902	0.74
IVL11C2501A	1.32	0.07	5,630	1.36
IVL11C2501B	0.28	-	31,334	0.31
IVL13C2410B	-	-	-	-
IVL13C2411A	0.12	0.01	52,718	0.12
IVL13C2411B	0.31	(0.01)	9	0.29
IVL13C2412A	0.76	0.09	11	0.76
IVL13C2412B	-	-	-	-
IVL13C2502A	0.13	-	67,845	0.14
IVL13C2502B	0.46	0.01	133,519	0.48
IVL13P2411A	-	-	-	-
IVL13P2501A	0.08	(0.02)	1,316	0.08
IVL13P2502A	0.30	(0.01)	14,398	0.30
IVL19C2410A	-	-	-	-
IVL19C2410B	-	-	-	-
IVL19C2411A	-	-	-	-

Daily Quotation

Issue Date :

Tuesday October 08, 2024

Securities	Close	Change	Volume (Lot)	Average Price
IVL19C2412A	0.76	0.13	1	0.76
IVL19C2501A	1.28	(0.14)	1	1.28
IVL19C2502A	0.35	-	70,648	0.37
IVL19C2502B	0.15	-	50,831	0.16
IVL19C2502C	0.16	-	58,822	0.17
IVL19P2410A	-	-	-	-
IVL19P2502A	0.25	(0.01)	33,490	0.25
IVL41C2411A	0.25	0.01	34,070	0.26
IVL41C2412A	-	-	-	-
IVL41C2412B	-	-	-	-
IVL41C2502A	0.68	0.03	8,021	0.70
IVL41C2502B	0.15	-	8,000	0.15
NFC	2.30	0.06	112	2.26
PATO	-	-	-	-
PMTA	-	-	-	-
PTTGC	29.00	-	246,495	29.27
PTTGC01C2411A	-	-	-	-
PTTGC01C2412A	0.04	(0.01)	8,410	0.04
PTTGC01C2501A	0.15	0.01	53,330	0.15
PTTGC01C2501B	0.85	(0.01)	1,356	0.85
PTTGC01C2502A	0.27	0.01	9,328	0.28
PTTGC01P2412X	0.13	(0.01)	11,955	0.13
PTTGC01P2501A	0.10	(0.01)	3,861	0.10
PTTGC01P2503A	0.32	(0.02)	14,707	0.32
PTTGC11C2411A	0.06	0.01	8,500	0.06
PTTGC11C2412A	0.15	0.01	14,100	0.16
PTTGC11C2501A	0.75	(0.09)	800	0.72
PTTGC13C2410A	0.01	-	17	0.01
PTTGC13C2411A	-	-	-	-
PTTGC13C2412A	0.03	(0.01)	90	0.03
PTTGC13C2412B	0.10	-	30,677	0.10
PTTGC13C2412C	-	-	-	-
PTTGC13C2501A	0.22	-	71,900	0.23
PTTGC13P2412A	-	-	-	-
PTTGC13P2502A	0.34	(0.01)	7,387	0.33
PTTGC19C2410A	-	-	-	-
PTTGC19C2411A	-	-	-	-
PTTGC19C2412A	-	-	-	-
PTTGC19C2412B	0.16	-	27,940	0.17
PTTGC19C2501A	-	-	-	-
PTTGC19C2501B	-	-	-	-
PTTGC19C2502A	0.17	-	14,467	0.18
PTTGC19P2412A	-	-	-	-
PTTGC41C2412A	-	-	-	-
PTTGC41C2412B	0.12	-	55,394	0.12
PTTGC41C2501A	-	-	-	-
PTTGC41C2502A	0.13	-	21,300	0.14
SUTHA	3.08	0.02	122	3.07
TPA	4.44	0.04	18	4.36
UAC	3.38	-	72	3.37
UP	17.20	0.40	194	17.08
Commerce			-	
ADVICE	6.45	0.50	236,434	6.29
B52	0.62	0.05	1,574	0.59
BEAUTY	0.50	-	22,428	0.50
BIG	0.46	-	10,625	0.46
BJC	25.75	0.50	48,506	25.47
BJC01C2412A	0.52	0.02	8,728	0.50
BJC01C2503A	0.19	0.01	5,089	0.18
BJC13C2412A	0.44	0.05	310	0.43
BJC13C2502A	0.17	0.01	17,576	0.17
BJC19C2411A	0.39	0.05	1,534	0.38
COM7	25.50	1.60	279,845	25.02
COM701C2410W	-	-	-	-
COM701C2412W	0.52	0.18	48,121	0.44
COM701C2501A	0.16	0.07	109,698	0.13
COM701P2410W	-	-	-	-
COM701P2501A	0.32	(0.08)	27,273	0.35
COM713C2411A	0.83	0.30	1	0.83
COM713C2412A	0.43	0.14	65,913	0.38
COM713C2501A	0.16	0.05	60,174	0.14
COM713P2501A	0.30	(0.08)	30,321	0.31
COM719C2410A	-	-	-	-
COM719C2501A	0.58	0.16	71,601	0.49
COM719C2502A	0.20	0.05	13,026	0.20
COM719P2412A	0.04	(0.02)	39	0.04
COM719P2502A	0.24	(0.05)	11,731	0.25
COM741C2412A	0.97	0.23	11,162	0.97
COM741C2501A	0.54	0.15	62,410	0.49
COM741C2501B	0.21	0.06	31,184	0.17
CPALL	65.25	0.25	322,587	65.23
CPALL01C2410A	-	-	-	-
CPALL01C2412A	0.33	0.01	6,211	0.32
CPALL01C2501A	0.63	0.02	611	0.63
CPALL01C2502A	0.27	-	41,157	0.27
CPALL01P2410X	-	-	-	-
CPALL01P2501X	0.07	(0.02)	20	0.07
CPALL01P2502X	0.33	(0.01)	9,322	0.33
CPALL11C2410A	0.25	0.02	8,000	0.24
CPALL11C2412A	0.52	0.03	8,002	0.50
CPALL11C2501A	0.23	-	26,042	0.23
CPALL13C2411A	0.19	(0.02)	306	0.19
CPALL13C2412A	-	-	-	-
CPALL13C2501A	0.22	-	32,098	0.22
CPALL13P2501A	0.31	(0.01)	11,968	0.32
CPALL19C2410A	-	-	-	-
CPALL19C2411A	-	-	-	-
CPALL19C2502A	0.37	0.01	13,167	0.36
CPALL19C2502B	0.24	0.01	33,073	0.23
CPALL19P2412A	-	-	-	-
CPALL41C2412A	0.26	0.01	180	0.26
CPALL41C2605T	0.49	0.01	10,319	0.49
CPAXT	31.25	(0.25)	58,000	31.47

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPW	2.76	0.06	16,989	2.77
CRC	33.75	1.00	267,760	33.74
CRC01C2412A	0.13	0.03	86,007	0.13
CRC01C2501A	0.46	0.11	2,648	0.45
CRC01C2503A	0.24	0.03	46,999	0.24
CRC11C2501A	0.23	0.04	14,514	0.22
CRC13C2412A	0.14	0.03	77,763	0.15
CRC13C2412B	0.32	0.06	724	0.32
CRC19C2411A	0.07	0.03	101	0.07
CRC19C2501A	0.35	0.02	2	0.35
CRC19C2502A	0.26	0.04	35,939	0.25
CSS	0.94	-	7,768	0.94
DOHOME	10.50	0.10	96,081	10.42
DOHOME01C2501A	0.08	-	1,491	0.07
DOHOME13C2412A	0.06	-	26,000	0.06
DOHOME13C2502A	0.17	-	215,969	0.17
DOHOME19C2501A	0.11	-	19,366	0.10
DOHOME19C2502A	0.20	(0.80)	6,187	0.19
DOHOME41C2412A	-	-	-	-
DOHOME41C2501A	0.11	-	34,302	0.10
FN	1.27	0.01	676	1.26
GLOBAL	16.90	0.10	124,773	16.84
GLOBAL01C2410A	-	-	-	-
GLOBAL01C2503A	0.41	-	7,656	0.41
GLOBAL11C2501A	0.34	0.02	4,010	0.34
GLOBAL13C2501A	0.42	0.01	17,243	0.41
GLOBAL19C2410A	-	-	-	-
GLOBAL19C2412A	0.20	0.01	11,470	0.19
HMPRO	10.70	-	391,135	10.60
HMPRO01C2501A	0.50	(0.01)	7,086	0.49
HMPRO01C2503A	0.14	-	59,492	0.14
HMPRO11C2412A	0.79	(0.05)	400	0.80
HMPRO11C2412B	0.27	0.01	500	0.27
HMPRO13C2411A	-	-	-	-
HMPRO13C2501A	-	-	-	-
HMPRO13C2501B	0.15	-	31,585	0.14
HMPRO19C2410A	-	-	-	-
HMPRO19C2501A	0.76	0.02	100	0.76
HMPRO19C2501B	0.22	(0.01)	10,002	0.21
HMPRO19C2502A	0.17	-	22,980	0.17
ICC	33.00	-	101	33.00
ILM	18.20	0.10	1,927	18.14
IT	5.40	0.40	11,790	5.20
KAMART	12.10	0.20	21,802	12.03
LOXLEY	1.41	-	4,371	1.41
MC	12.10	(0.10)	18,286	12.19
MEGA	40.00	(1.00)	8,317	40.20
MEGA13C2502A	0.26	(0.04)	35,658	0.27
MEGA19C2502A	0.30	(0.02)	33,767	0.30
MIDA	0.43	(0.02)	4,772	0.44
MOSHI	45.25	(1.25)	4,184	45.86
RS	5.95	(0.10)	9,986	5.98
RS-W5	4.90	-	858	4.90
RSP	2.02	-	100	2.01
SABUY	0.88	(0.02)	513,283	0.89
SCM	3.80	0.02	307	3.77
SCM-W2	1.18	(0.18)	437	1.15
SINGER	10.70	0.50	127,994	10.69
SPC	58.75	-	117	58.58
SPI	63.00	(0.50)	2	63.50
SVT	1.81	0.01	4,461	1.79
TAN	8.70	0.15	6,665	8.60
Information & Comm	-	-	-	-
3BBIF	6.25	-	85,786	6.24
ADVANC	268.00	(1.00)	69,892	267.44
ADVANC01C2410A	-	-	-	-
ADVANC01C2412A	0.55	-	30,134	0.53
ADVANC01C2501A	0.40	0.01	197,246	0.37
ADVANC01P2412X	0.02	0.01	50	0.02
ADVANC01P2502X	0.25	-	14,758	0.26
ADVANC06C2411A	-	-	-	-
ADVANC11C2412A	0.44	(0.01)	11,168	0.42
ADVANC13C2412A	-	-	-	-
ADVANC13C2412B	0.32	-	4	0.32
ADVANC13C2501A	0.23	(0.01)	112,286	0.22
ADVANC13P2411A	-	-	-	-
ADVANC13P2412A	0.03	(0.01)	131	0.03
ADVANC13P2501A	0.24	-	27,562	0.24
ADVANC19C2411A	-	-	-	-
ADVANC19C2412A	-	-	-	-
ADVANC19C2501A	0.45	-	20	0.45
ADVANC19C2502A	0.25	(0.02)	32,589	0.25
ADVANC19P2412A	0.01	-	40	0.01
ADVANC41C2412A	-	-	-	-
ADVANC41C2501A	0.35	-	30,400	0.34
ADVANC41C2502A	0.30	-	22,100	0.29
AIT	4.40	0.04	15,090	4.42
ALT	1.27	(0.01)	632	1.27
AMR	1.13	-	8,460	1.13
BLISS	-	-	-	-
DIF	9.30	0.10	113,204	9.29
DITTO	18.80	0.10	25,364	18.71
DITTO-W1	1.20	-	256	1.21
DTCENT	1.24	-	7,274	1.24
FORTH	13.40	-	2,754	13.40
FORTH13C2412A	0.15	-	8,787	0.15
FORTH19C2501A	0.25	0.01	3,549	0.24
GABLE	3.76	(0.02)	2,591	3.77
HUMAN	11.40	0.20	1,136	11.31
ICN	2.42	0.02	3,283	2.44
ILINK	6.60	-	1,706	6.60
INET	4.68	0.04	22,421	4.68
INET-W3	0.44	(0.04)	25,647	0.47

Securities	Close	Change	Volume (Lot)	Average Price
INSET	2.96	(0.02)	293,777	2.94
INTUCH	98.50	(1.00)	180,541	99.50
INTUCH01C2412A	1.35	(0.05)	8,203	1.38
INTUCH13P2502A	1.36	0.02	126	1.36
INTUCH13C2412A	0.84	0.03	176	0.88
INTUCH13C2501A	0.67	(0.05)	256,642	0.71
INTUCH13P2411A	-	-	-	-
INTUCH13P2412A	0.04	-	22,256	0.04
INTUCH13P2502A	0.73	(0.27)	142,887	0.70
INTUCH19C2412A	1.05	0.19	1	1.05
INTUCH19C2502A	0.69	(0.04)	57,492	0.73
ITEL	2.30	(0.02)	109,830	2.33
JAS	2.58	0.16	1,304,238	2.53
JAS13C2411A	0.01	-	5,876	0.01
JAS13C2412A	0.12	0.02	51,141	0.11
JAS13C2502A	0.29	0.05	49,657	0.28
JAS19C2411A	0.01	(0.01)	1,305	0.01
JAS19C2412A	0.11	0.02	38,005	0.10
JAS19C2501A	0.25	0.06	64,535	0.23
JMART	15.10	0.50	168,768	15.01
JMART-W5	0.84	0.01	324	0.84
JMART01C2410A	-	-	-	-
JMART01C2411A	0.19	0.02	245	0.19
JMART01C2501A	0.30	0.04	64,871	0.28
JMART01P2410A	-	-	-	-
JMART13C2410A	0.02	-	502	0.02
JMART13C2412A	0.67	0.11	3,060	0.61
JMART13C2501A	0.47	0.06	48,303	0.45
JMART13C2501E	0.21	0.03	125,001	0.20
JMART13P2410A	-	-	-	-
JMART19C2410A	-	-	-	-
JMART19C2412A	0.39	0.06	60,594	0.36
JMART19C2501A	-	-	-	-
JMART19C2501E	-	-	-	-
JMART19C2501C	0.22	0.04	32,266	0.21
JMART19P2410A	-	-	-	-
JMART19P2411A	0.02	-	1	0.02
JMART41C2412A	0.40	0.06	22,050	0.38
JMART01C2501A	0.28	0.04	48,200	0.26
JTS	72.00	(2.00)	7,019	72.49
MFECC	5.95	0.05	252	5.97
MSC	8.15	0.05	19	8.06
PT	9.55	(0.10)	1,876	9.59
ROCTEC	0.99	-	52,004	0.99
ROCTEC-W3	0.02	-	6,392	0.02
ROCTEC-W5	0.05	(0.01)	12,388	0.05
SAMART	7.35	0.15	27,990	7.29
SAMTEL	5.00	0.04	491	4.98
SDC	0.03	-	22,731	0.03
SIS	26.00	-	7,854	26.07
SKY	24.40	-	23,661	24.59
SPREME	1.92	(0.06)	108,765	1.93
SVOA	1.70	(0.01)	2,722	1.70
SYMC	8.60	0.55	19,784	8.43
SYNEX	15.30	0.70	18,775	15.13
THCOM	13.20	(0.30)	79,299	13.30
TKC	14.90	(0.10)	2,024	14.88
TRUE	11.00	(0.10)	659,754	11.12
TRUE01C2410W	-	-	-	-
TRUE01C2501A	0.18	-	38,846	0.20
TRUE01P2410X	-	-	-	-
TRUE01P2412W	0.05	(0.01)	6	0.05
TRUE11C2411A	-	-	-	-
TRUE11C2501A	0.21	0.01	5,000	0.21
TRUE11C2501B	0.14	0.02	776	0.13
TRUE13C2412A	-	-	-	-
TRUE13C2412B	0.15	0.01	35,588	0.15
TRUE13P2412A	0.04	(0.01)	30	0.04
TRUE19C2410A	-	-	-	-
TRUE19C2501A	0.18	(0.01)	15,918	0.19
TRUE41C2411A	-	-	-	-
TRUE41C2501A	0.20	-	14,700	0.20
TRUE41C2604T	0.63	-	4,051	0.64
TWZ	0.04	-	78,154	0.04
TWZ-W8	0.01	-	2,089	0.01
TWZ-W9	0.01	-	1,050	0.01
Electronic Comp	-	-	-	-
CCET	3.92	-	121,203	3.91
DELTA	107.50	(1.00)	114,997	108.77
DELTA01C2411A	0.39	(0.03)	4,822	0.42
DELTA01C2412A	0.19	(0.02)	75,955	0.20
DELTA01C2501A	0.40	(0.02)	133,358	0.42
DELTA01P2410A	-	-	-	-
DELTA01P2411A	0.01	-	4,100	0.01
DELTA01P2412A	0.20	(0.01)	21,201	0.19
DELTA01P2502A	0.59	0.01	33,881	0.58
DELTA06C2410A	0.39	0.04	2,000	0.38
DELTA06C2412A	0.25	(0.01)	71,744	0.28
DELTA11C2411A	0.34	(0.02)	10,780	0.36
DELTA11C2501A	0.23	-	17,967	0.24
DELTA11C2501E	0.28	(0.02)	18,748	0.30
DELTA13C2411A	0.33	(0.05)	14,471	0.38
DELTA13C2412A	0.26	(0.02)	142,180	0.28
DELTA13C2501A	0.99	(0.05)	442	1.05
DELTA13P2411A	0.01	-	40	0.01
DELTA13P2412A	0.14	-	23,882	0.13
DELTA13P2502A	0.56	(0.44)	65,882	0.54
DELTA19C2411A	-	-	-	-
DELTA19C2412A	0.26	(0.02)	14,356	0.27
DELTA19P2411A	0.02	-	100	0.02
DELTA19P2412A	0.06	0.01	33,287	0.05
DELTA19P2502A	0.41	-	31,901	0.40
DELTA41C2411A	-	-	-	-

Issue Date :

Tuesday October 08, 2024

Securities	Close	Change	Volume (Lot)	Average Price
DELTA41C2411B	0.48	0.02	1,500	0.48
DELTA41C2412A	0.26	(0.02)	57,009	0.27
DELTA41P2410A	-	-	-	-
DELTA41P2412A	0.12	(0.01)	6,000	0.12
HANA	41.50	-	134,225	41.41
HANA01C2410A	-	-	-	-
HANA01C2411W	-	-	-	-
HANA01C2412W	0.03	(0.01)	15,703	0.03
HANA01C2501W	0.19	(0.01)	87,916	0.19
HANA01C2502A	0.33	(0.01)	57,097	0.33
HANA01P2410W	-	-	-	-
HANA01P2411W	0.11	-	10,580	0.11
HANA01P2501W	0.25	-	12,473	0.25
HANA06C2412A	0.22	(0.01)	40,892	0.23
HANA13C2411A	-	-	-	-
HANA13C2411B	0.01	(0.01)	3,046	0.01
HANA13C2412A	0.09	-	12,196	0.09
HANA13C2412B	0.16	(0.01)	94,551	0.16
HANA13P2411A	-	-	-	-
HANA13P2502A	0.46	(0.01)	21,699	0.46
HANA19C2410A	-	-	-	-
HANA19C2411A	-	-	-	-
HANA19C2501A	0.19	-	68,728	0.19
HANA19C2501B	0.28	-	180,993	0.28
HANA19P2410A	-	-	-	-
HANA19P2411A	0.16	(0.01)	37,243	0.17
HANA41C2411A	-	-	-	-
HANA41C2501A	0.19	(0.01)	25,042	0.20
KCE	39.00	(0.25)	61,332	38.96
KCE01C2410W	-	-	-	-
KCE01C2412W	0.03	-	5,000	0.03
KCE01C2501W	0.19	(0.01)	7,881	0.19
KCE01P2410W	-	-	-	-
KCE01P2412W	0.41	0.02	476	0.42
KCE01P2501W	0.26	0.01	14,428	0.26
KCE11C2501A	0.20	(0.01)	7,588	0.21
KCE13C2411A	-	-	-	-
KCE13C2412A	-	-	-	-
KCE13C2412B	0.08	(0.01)	35,102	0.08
KCE13C2501A	0.24	(0.02)	31,040	0.25
KCE13P2412A	0.27	-	34,161	0.28
KCE13P2501A	0.21	0.01	3,947	0.21
KCE19C2411A	-	-	-	-
KCE19C2412A	0.07	(0.01)	4	0.07
KCE19C2501A	0.22	(0.01)	61,513	0.22
KCE19P2410A	-	-	-	-
KCE19P2412A	0.31	0.01	10,341	0.31
KCE19P2501A	0.20	(0.01)	9,695	0.21
KCE41C2411A	-	-	-	-
KCE41C2501A	0.17	(0.01)	20,033	0.17
METCO	194.50	0.50	14	194.57
SMT	1.93	0.01	14,532	1.93
SVI	7.35	(0.05)	5,068	7.36
TEAM	3.98	0.02	1,123	4.00
Energy & Utilities				
ACC	0.83	0.04	86,077	0.81
ACC-W2	0.47	0.07	314,976	0.44
ACE	1.38	(0.02)	9,868	1.38
AE	0.27	0.01	53,356	0.27
AGE	1.47	-	2,657	1.48
AI	3.98	0.04	934	3.95
AIE	1.21	0.02	7,865	1.20
BAFS	16.00	0.20	6,476	15.78
BANPU	6.95	0.05	1,810,081	7.02
BANPU01C2410W	-	-	-	-
BANPU01C2411W	0.52	0.05	3,265	0.53
BANPU01C2501A	0.60	0.03	3,899	0.61
BANPU01C2501B	2.46	0.12	759	2.48
BANPU01C2502A	0.36	0.01	21,157	0.37
BANPU01C2503A	0.26	0.01	57,923	0.27
BANPU01P2411W	0.01	-	1	0.01
BANPU01P2501W	0.04	-	100	0.04
BANPU01P2502A	0.17	(0.02)	8,878	0.17
BANPU11C2410T	-	-	-	-
BANPU11C2411A	0.79	0.09	64	0.79
BANPU11C2412A	2.64	0.14	400	2.67
BANPU13C2411A	0.47	0.11	136	0.46
BANPU13C2411B	-	-	-	-
BANPU13C2412A	-	-	-	-
BANPU13C2412B	2.42	(0.12)	44	2.43
BANPU13C2501A	0.42	0.04	6,586	0.43
BANPU13C2502A	0.27	0.01	75,731	0.29
BANPU13P2501A	0.03	-	1,057	0.03
BANPU13P2502A	0.18	(0.02)	24,522	0.18
BANPU19C2410A	-	-	-	-
BANPU19C2411A	-	-	-	-
BANPU19C2411B	0.61	0.03	50	0.61
BANPU19C2501A	-	-	-	-
BANPU19C2502A	-	-	-	-
BANPU19C2502B	0.27	0.02	99,922	0.26
BANPU19P2411A	-	-	-	-
BANPU41C2411A	-	-	-	-
BANPU41C2501A	0.59	0.06	4,000	0.59
BANPU41C2502A	0.27	0.01	47,890	0.28
BBGI	6.95	0.05	21,280	6.92
BCP	37.25	(0.50)	115,966	37.57
BCP01C2412A	0.08	0.01	11	0.08
BCP01C2501A	0.33	(0.02)	12,362	0.34
BCP01C2502A	0.20	(0.02)	45,778	0.22
BCP01P2502A	0.26	0.02	4,048	0.24
BCP11C2501A	0.18	-	14,426	0.18
BCP13C2411A	-	-	-	-
BCP13C2412A	0.26	(0.05)	226	0.26

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BCP13C2501A	0.17	(0.02)	40,295	0.18
BCP13P2501A	0.20	-	15,572	0.20
BCP19C2410A	-	-	-	-
BCP19C2411A	0.03	(0.01)	1	0.03
BCP19C2412A	0.28	(0.03)	5,235	0.29
BCP19C2501A	0.21	(0.02)	63,894	0.23
BCPG	7.15	-	38,372	7.17
BCPG01C2502A	0.22	-	17,380	0.22
BCPG13C2411A	0.11	(0.01)	6,283	0.11
BCPG13C2501A	0.29	-	13,964	0.29
BCPG13C2502A	0.19	-	45,458	0.19
BCPG19C2411A	0.11	(0.01)	20,982	0.11
BGRIM	22.90	-	103,632	22.89
BGRIM01C2410A	-	-	-	-
BGRIM01C2411A	-	-	-	-
BGRIM01C2411B	0.14	-	55	0.15
BGRIM01C2501A	0.50	-	8,497	0.49
BGRIM01C2502A	0.34	(0.01)	50,499	0.34
BGRIM01C2503A	0.11	(0.01)	42,097	0.11
BGRIM01P2411X	-	-	-	-
BGRIM11C2410A	-	-	-	-
BGRIM11C2410B	0.14	(0.01)	10,000	0.14
BGRIM11C2412A	0.46	-	11,400	0.45
BGRIM11C2501A	0.27	(0.01)	17,513	0.28
BGRIM13C2411A	0.06	(0.01)	4,141	0.07
BGRIM13C2412A	0.34	-	40,762	0.34
BGRIM13P2411A	-	-	-	-
BGRIM19C2411A	-	-	-	-
BGRIM19C2411B	0.14	(0.01)	62,584	0.14
BGRIM19C2501A	0.52	-	5,459	0.51
BGRIM19C2502A	0.35	0.01	97,716	0.34
BGRIM19P2411A	-	-	-	-
BGRIM41C2411A	0.18	-	36,049	0.18
BGRIM41C2412A	0.09	(0.01)	1,251	0.09
BIOTEC	0.37	0.01	21,416	0.37
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.08	-	20,833	0.08
BPP	13.00	0.10	4,126	12.87
BRRGIF	3.72	-	563	3.71
BSRC	8.25	-	5,467	8.31
CKP	3.70	-	34,533	3.69
CKP13C2412A	0.04	(0.02)	2,403	0.04
CKP13C2501A	0.19	-	16,960	0.19
CKP19C2411A	0.01	(0.01)	111	0.01
CKP19C2502A	0.29	-	17,066	0.29
CV	0.32	0.03	777,972	0.32
CV-W1	0.22	0.02	89,863	0.23
DEMCO	3.72	0.08	6,364	3.72
DEMCO-W7	0.10	-	30,179	0.09
EA	8.75	(0.05)	755,546	8.83
EA01C2410A	-	-	-	-
EA01C2410W	-	-	-	-
EA01C2411W	0.01	(0.01)	4,051	0.01
EA01C2412A	0.05	(0.04)	4,869	0.06
EA01C2412W	0.01	(0.01)	2,517	0.01
EA01P2410W	-	-	-	-
EA01P2411A	0.25	-	24	0.26
EA01P2411W	-	-	-	-
EA06C2412A	0.62	(0.02)	15,356	0.65
EA13C2410B	-	-	-	-
EA13C2411A	-	-	-	-
EA13C2411B	-	-	-	-
EA13C2411C	-	-	-	-
EA13C2411D	0.01	-	110	0.01
EA13C2411E	0.08	0.01	2,552	0.07
EA13C2412A	0.36	(0.01)	61,990	0.38
EA13C2412B	0.81	(0.03)	300	0.81
EA13C2412C	-	-	-	-
EA13C2412D	0.64	(0.02)	1,489	0.66
EA13C2412E	0.34	(0.02)	275,518	0.36
EA13C2501A	1.08	-	9	1.08
EA13C2501B	0.19	-	98,448	0.20
EA13P2411A	-	-	-	-
EA13P2411B	-	-	-	-
EA13P2411C	0.23	(0.07)	225	0.23
EA13P2411D	0.07	(0.01)	1,833	0.07
EA19C2410A	-	-	-	-
EA19C2410B	-	-	-	-
EA19C2410C	-	-	-	-
EA19C2411A	-	-	-	-
EA19C2411B	0.01	-	10,745	0.01
EA19C2411C	-	-	-	-
EA19C2411D	0.02	-	11	0.02
EA19C2412A	0.24	(0.01)	22,209	0.25
EA19C2412B	0.54	-	51,061	0.55
EA19C2412C	1.54	0.04	30	1.54
EA19P2410A	-	-	-	-
EA19P2411A	-	-	-	-
EA19P2412A	0.07	-	1,210	0.07
EA41C2412A	0.01	(0.01)	36	0.01
EASTW	2.98	(0.06)	11,594	2.98
EGATIF	6.05	-	1,180	6.06
EGCO	120.00	(1.00)	6,112	120.36
EGCO13C2410A	-	-	-	-
EGCO13C2412A	0.57	(0.19)	8,843	0.57
EGCO19C2412A	0.39	-	2,637	0.39
EGCO19C2502A	0.33	(0.01)	5,522	0.33
EP	2.04	-	435	2.03
EP-W4	0.03	-	2,519	0.03
ETC	2.40	-	8,817	2.43
GPSC	46.00	(1.00)	94,243	46.32
GPSC01C2410A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
GPSC01C2411A	0.07	(0.02)	13,052	0.07
GPSC01C2412A	0.35	(0.03)	5,445	0.36
GPSC01C2501A	0.61	(0.04)	3,160	0.63
GPSC01C2502A	0.27	(0.02)	51,376	0.28
GPSC01P2411X	-	-	-	-
GPSC01P2502A	0.22	0.01	11,581	0.21
GPSC11C2411A	0.37	(0.04)	6,400	0.38
GPSC11C2501A	0.26	(0.01)	3,000	0.26
GPSC13C2411A	0.05	(0.01)	4,725	0.05
GPSC13C2412A	0.35	(0.04)	300	0.35
GPSC13C2501A	0.54	(0.03)	6	0.54
GPSC13C2501B	0.25	(0.04)	50,010	0.27
GPSC13P2411A	-	-	-	-
GPSC13P2501A	0.28	0.02	12,038	0.28
GPSC19C2410A	-	-	-	-
GPSC19C2411A	-	-	-	-
GPSC19C2411B	-	-	-	-
GPSC19C2501A	0.50	(0.06)	100	0.51
GPSC19C2502A	0.28	(0.04)	34,436	0.30
GPSC19P2410A	-	-	-	-
GPSC19P2411A	-	-	-	-
GPSC41C2411A	-	-	-	-
GPSC41C2412A	-	-	-	-
GPSC41C2502A	0.23	(0.03)	48,620	0.24
GREEN	1.09	(0.01)	13,179	1.10
GULF	58.50	(1.00)	265,465	59.17
GULF01C2411A	1.20	(0.01)	460	1.20
GULF01C2412A	0.63	(0.04)	5,137	0.68
GULF01C2502A	0.40	(0.03)	48,791	0.42
GULF01P2411X	-	-	-	-
GULF01P2501A	0.12	-	26,359	0.11
GULF11C2410A	1.40	(0.07)	104	1.46
GULF13C2411A	-	-	-	-
GULF13C2412A	-	-	-	-
GULF13C2412B	0.55	(0.02)	430	0.55
GULF13C2501A	0.33	(0.03)	426,116	0.35
GULF13P2411A	-	-	-	-
GULF13P2412A	-	-	-	-
GULF13P2501A	-	-	-	-
GULF13P2502A	0.27	0.02	147,051	0.25
GULF19C2411A	-	-	-	-
GULF19C2412A	0.73	0.07	1	0.73
GULF19C2501A	-	-	-	-
GULF19C2502A	0.41	(0.03)	9,623	0.43
GULF19P2411A	-	-	-	-
GULF19P2501A	-	-	-	-
GULF41C2502A	0.55	(0.03)	2,356	0.56
GULF41C2502B	0.39	(0.01)	91	0.39
GULF41C2605T	0.66	(0.02)	27,390	0.68
GUNKUL	2.92	0.04	135,394	2.89
GUNKUL13C241	0.11	-	7,020	0.11
GUNKUL13C241	-	-	-	-
GUNKUL13C250	0.37	0.01	22,104	0.35
GUNKUL19C241	0.29	0.02	2,012	0.28
IRPC	1.69	(0.01)	328,864	1.69
IRPC01C2410A	-	-	-	-
IRPC01C2502A	0.30	(0.01)	29,712	0.30
IRPC13C2412A	0.21	(0.01)	29,172	0.21
IRPC13C2501A	0.20	(0.01)	15,203	0.20
IRPC19C2501A	0.37	(0.01)	9,925	0.37
IRPC19C2502A	0.29	-	34,304	0.29
KBSPIF	8.05	(0.05)	3,286	8.05
LANNA	16.40	0.10	1,920	16.39
MDX	3.90	0.04	11,915	3.91
NOVA	10.80	-	12	10.80
OR	16.90	-	76,335	16.93
OR01C2410A	-	-	-	-
OR01C2412A	0.11	-	53,686	0.11
OR01C2502A	0.38	-	9,728	0.38
OR01C2503A	0.22	(0.01)	19,703	0.22
OR13C2411A	-	-	-	-
OR13C2501A	-	-	-	-
OR13C2501B	0.20	-	17,306	0.20
OR19C2410A	-	-	-	-
OR19C2411A	-	-	-	-
OR19C2501A	-	-	-	-
OR19C2502A	0.21	(0.01)	5,006	0.21
OR41C2501A	-	-	-	-
OR41C2502A	0.18	-	2,500	0.18
OR41C2605T	-	-	-	-
PRIME	0.31	0.01	177,689	0.31
PTG	10.20	-	27,666	10.22
PTT	33.75	(0.25)	150,036	33.84
PTT01C2412A	0.12	-	10	0.12
PTT01C2502A	0.18	-	130	0.18
PTT13C2412A	0.11	(0.01)	20	0.11
PTT13P2501A	0.12	(0.01)	5	0.12
PTT19C2411A	-	-	-	-
PTT19C2502A	0.18	(0.01)	250	0.18
PTT41C2412A	-	-	-	-
PTT41C2502A	0.16	(0.01)	4,000	0.16
PTTEP	135.00	(1.00)	139,813	135.39
PTTEP01C2410A	-	-	-	-
PTTEP01C2412A	0.08	(0.01)	8,749	0.08
PTTEP01C2502A	0.24	(0.02)	30,557	0.25
PTTEP01C2503A	0.39	(0.04)	14,492	0.40
PTTEP01P2412X	0.32	0.01	8,025	0.32
PTTEP01P2503A	0.57	0.03	5,455	0.56
PTTEP06C2501A	0.20	(0.02)	10,106	0.21
PTTEP11C2411A	-	-	-	-
PTTEP11C2501A	0.20	(0.02)	11,399	0.21
PTTEP13C2410A	0.01	-	560	0.01
PTTEP13C2412A	0.04	(0.02)	12,791	0.05

Issue Date : Tuesday October 08, 2024

Securities	Close	Change	Volume (Lot)	Average Price
PTTEP13C2501A	0.13	(0.01)	38,933	0.13
PTTEP13C2502A	0.25	(0.03)	75,475	0.26
PTTEP13P2410A	-	-	-	-
PTTEP13P2502A	0.46	0.01	32,126	0.45
PTTEP19C2410A	-	-	-	-
PTTEP19C2411A	-	-	-	-
PTTEP19C2412A	-	-	-	-
PTTEP19C2502A	0.26	(0.03)	45,103	0.27
PTTEP41C2412A	-	-	-	-
PTTEP41C2502A	0.31	(0.03)	18,184	0.32
PTTEP41C2604T	0.29	(0.01)	6,001	0.30
PTTEP41P2412A	-	-	-	-
RATCH	32.25	(0.25)	3,840	32.31
RATCH01C2503A	-	-	-	-
RATCH13C2412A	0.23	(0.02)	2,000	0.24
RATCH19C2412A	-	-	-	-
RATCH19C2502A	0.20	(0.01)	10,000	0.20
RPC	0.59	0.01	6,285	0.59
SCG	3.74	-	168	3.67
SCN	0.77	(0.05)	68,229	0.78
SCN-W2	0.07	-	2,770	0.06
SCN-W3	0.01	-	264,059	0.01
SEA0IL	2.82	0.02	13,892	2.85
SGP	7.55	-	863	7.55
SKE	0.39	-	714	0.39
SKE-W1	0.07	(0.01)	19	0.07
SOLAR	0.56	0.01	6,663	0.56
SPCG	8.95	-	2,266	8.95
SPRC	7.05	(0.15)	164,375	7.12
SPRC01C2502A	0.30	(0.02)	15,431	0.31
SPRC13C2412A	0.05	(0.02)	5,018	0.05
SPRC13C2501A	0.17	(0.02)	40,601	0.18
SPRC19C2410A	-	-	-	-
SPRC19C2501A	0.18	(0.03)	38,264	0.19
SSP	5.90	(0.05)	6,936	5.89
SSP-W2	0.14	(0.01)	4,110	0.14
SUPER	0.29	-	59,904	0.29
SUPEREIF	6.85	-	350	6.85
SUSCO	3.28	-	37,828	3.28
TAE	0.90	(0.02)	2,150	0.91
TCC	0.50	0.01	4,137	0.50
TCC-W5	0.21	-	3,465	0.21
TGE	2.80	(0.04)	2,299	2.82</

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
VGI13P2411A	0.02	-	511	0.01
VGI13P2412A	0.03	(0.04)	4,262	0.04
VGI13P2501A	0.25	(0.08)	34,073	0.29
VGI19C2410A	-	-	-	-
VGI19C2410B	-	-	-	-
VGI19C2411A	-	-	-	-
VGI19C2501A	0.52	0.12	14,119	0.45
VGI19C2502A	0.35	0.08	380,348	0.32
VGI19P2501A	0.08	(0.03)	19,442	0.10
VGI41C2411A	2.98	1.11	1	2.98
VGI41C2412A	2.16	0.89	52	2.16
VGI41C2412B	-	-	-	-
VGI41C2501A	0.61	0.13	39,021	0.56
VGI41C2502A	0.33	0.08	66,334	0.30
WORK	9.00	0.30	13,354	8.84
ZAA	0.93	(0.01)	1,657	0.94
Finance & Securities				
AEONTS	141.00	4.00	9,087	140.72
AEONTS13C2412A	0.46	0.06	8,469	0.47
AMANA	1.35	0.01	6,113	1.35
ASAP	2.38	(0.02)	349	2.39
ASK	13.30	0.20	4,294	13.26
ASP	2.52	-	9,198	2.52
BAM	9.45	0.25	117,869	9.36
BAM01C2411A	0.09	0.01	15,678	0.08
BAM01C2501A	0.53	0.05	369	0.53
BAM01C2502A	0.35	0.04	18,124	0.34
BAM13C2410A	-	-	-	-
BAM13C2501A	0.28	0.04	18,034	0.26
BAM19C2412A	0.44	0.06	2,004	0.41
BAM19C2502A	0.33	0.04	37,907	0.32
BYD	1.44	-	165,424	1.43
BYD13C2411A	-	-	-	-
BYD13C2412A	0.02	-	62	0.03
BYD13C2412B	0.08	-	3,375	0.07
BYD19C2410A	-	-	-	-
BYD19C2501A	0.14	-	2,779	0.14
CGH	0.72	(0.02)	6,983	0.73
CGH-W5	-	-	-	-
CHASE	1.43	-	11,777	1.43
CHASE-W1	1.00	-	938	0.99
CHAYO	3.84	0.06	9,809	3.81
CHAYO-W3	0.19	-	3,375	0.20
ECL	1.03	-	4,259	1.02
FNS	2.64	(0.04)	932	2.64
FSX	2.74	(0.08)	152	2.75
GBX	0.77	(0.01)	2,611	0.77
GL	-	-	-	-
HENG	1.52	0.01	25,923	1.52
IFS	2.52	(0.02)	775	2.51
JMT	17.90	0.60	315,706	17.78
JMT-W4	0.25	0.02	39,366	0.25
JMT01C2410W	-	-	-	-
JMT01C2411W	0.22	0.06	66,770	0.20
JMT01C2412A	1.27	0.15	5,092	1.19
JMT01C2412W	0.76	0.11	7,306	0.72
JMT01C2501A	0.44	0.05	63,176	0.43
JMT01P2410W	-	-	-	-
JMT06C2410A	0.01	(0.06)	4,200	0.01
JMT13C2410C	0.02	-	100	0.02
JMT13C2412A	-	-	-	-
JMT13C2412B	1.28	0.18	2	1.28
JMT13C2501A	0.45	0.05	95,124	0.44
JMT13C2501B	0.28	0.04	78,705	0.28
JMT13P2410B	-	-	-	-
JMT19C2410A	-	-	-	-
JMT19C2410B	-	-	-	-
JMT19C2411A	0.23	0.05	66,355	0.21
JMT19C2411B	0.56	0.04	35	0.54
JMT19C2412A	0.85	0.06	21	0.85
JMT19C2501A	0.44	0.05	100,043	0.43
JMT19P2410A	-	-	-	-
JMT41C2411A	0.62	0.08	4,000	0.58
JMT41C2412A	0.19	0.03	31,792	0.19
JMT41C2501A	0.47	0.06	48,500	0.44
KCAR	5.00	-	201	5.00
KGI	4.48	(0.02)	9,824	4.49
KTC	48.25	-	20,650	48.38
KTC01C2410A	-	-	-	-
KTC01C2412W	0.55	0.01	15,158	0.52
KTC01C2503A	0.40	-	31,779	0.39
KTC13C2412A	0.29	-	60,559	0.29
KTC13C2412B	-	-	-	-
KTC13C2502A	0.27	0.01	104,074	0.26
KTC19C2410A	-	-	-	-
KTC19C2412A	0.33	(0.01)	51,237	0.32
KTC19C2502A	0.29	0.01	58,953	0.29
MFC	28.50	1.00	8,208	27.86
MICRO	1.63	0.07	37,454	1.65
ML	0.70	0.02	2,508	0.70
MST	9.70	-	99	9.71
MTC	49.50	(0.25)	46,273	49.61
MTC01C2411W	0.13	-	57,210	0.13
MTC01C2412A	0.45	(0.02)	6,553	0.45
MTC01C2502A	0.26	-	49,066	0.26
MTC01P2411W	-	-	-	-
MTC01P2502A	0.44	-	22,840	0.44
MTC13C2411A	0.09	(0.01)	22,040	0.09
MTC13C2412A	0.36	(0.02)	20	0.36
MTC13C2502A	0.29	(0.01)	57,012	0.30
MTC13P2412A	-	-	-	-
MTC13P2502A	0.40	-	10,168	0.40
MTC19C2411A	0.13	(0.01)	14,897	0.13

Securities	Close	Change	Volume (Lot)	Average Price
MTC19C2412A	-	-	-	-
MTC19C2502A	0.31	(0.01)	35,968	0.31
MTC19P2501A	0.16	(0.03)	7,750	0.16
MTC41C2411A	0.09	(0.02)	8,911	0.10
MTC41C2412A	0.56	-	2,621	0.55
NCAP	1.90	0.04	111,475	1.91
PL	1.82	0.02	190	1.81
S11	2.82	(0.02)	170	2.88
SAK	4.84	0.02	27,464	4.80
SAWAD	41.75	(0.25)	18,532	42.00
SAWAD-W2	0.56	(0.03)	998	0.57
SAWAD01C2410	-	-	-	-
SAWAD01C2411	0.15	(0.01)	36,473	0.16
SAWAD01C2501	0.92	-	3,319	0.92
SAWAD01C2501A	0.47	-	6,400	0.47
SAWAD01C2502	0.26	(0.01)	64,316	0.27
SAWAD01P2410	-	-	-	-
SAWAD01P2501	0.06	-	3,200	0.06
SAWAD01P2502	0.23	-	40,558	0.23
SAWAD13C2410	0.01	-	458	0.01
SAWAD13C2411	-	-	-	-
SAWAD13C2412	-	-	-	-
SAWAD13C2412	-	-	-	-
SAWAD13C2501	0.26	-	68,146	0.26
SAWAD13P2410	-	-	-	-
SAWAD13P2411	-	-	-	-
SAWAD13P2501	0.13	-	16,674	0.13
SAWAD19C2410	-	-	-	-
SAWAD19C2411	0.20	(0.01)	1,348	0.20
SAWAD19C2412	-	-	-	-
SAWAD19C2501	-	-	-	-
SAWAD19C2502	0.30	(0.01)	32,095	0.31
SAWAD19P2410	-	-	-	-
SAWAD19P2501	-	-	-	-
SAWAD41C2411	-	-	-	-
SAWAD41C2411	0.39	(0.04)	4,000	0.39
SAWAD41C2501	-	-	-	-
SAWAD41C2502	0.37	(0.01)	37,110	0.38
SAWAD41C2502	0.20	(0.01)	51,000	0.21
SCAP	2.00	0.01	11,202	2.02
SGC	1.54	0.07	483,310	1.52
SGC-W1	0.43	(0.01)	115,052	0.44
SGC-W2	0.55	0.04	58,349	0.54
SM	1.18	-	434	1.17
TH	0.99	0.01	37,474	0.98
TH-W3	0.24	0.02	2,288	0.23
THANI	2.14	0.02	20,439	2.12
TIDLOR	17.90	0.20	69,717	17.80
TIDLOR13C2411	-	-	-	-
TIDLOR13C2411	0.47	(0.01)	103	0.45
TIDLOR13C2412	0.26	0.01	54,803	0.25
TIDLOR13C2501	0.18	0.01	27,999	0.17
TIDLOR19C241C	-	-	-	-
TIDLOR19C2411	0.02	(0.02)	50	0.02
TIDLOR19C2501	-	-	-	-
TIDLOR19C2501	0.32	0.02	28,550	0.31
TIDLOR19P2410	-	-	-	-
TK	5.00	-	446	4.94
TNITY	3.82	(0.02)	2,441	3.81
TNL	-	-	-	-
UOBKH	5.30	-	181	5.16
XPG	0.94	-	125,678	0.94
Food & Beverag	-	-	-	-
AAI	6.40	0.05	240,102	6.46
APURE	4.36	0.02	126	4.32
APURE-W3	0.02	-	1,010	0.02
ASIAN	9.35	0.35	60,707	9.28
BR	1.91	(0.04)	32,499	1.93
BR-W1	0.10	-	18,494	0.09
BRR	4.72	-	2,178	4.72
BRR-W2	0.44	-	24	0.44
BTG	23.60	0.10	31,744	23.56
CBG	81.25	1.50	51,883	80.84
CBG01C2410A	-	-	-	-
CBG01C2412W	0.56	0.08	20,305	0.54
CBG01C2501W	1.06	0.12	1,170	1.01
CBG01C2502W	0.78	0.09	40,242	0.74
CBG01P2412W	0.05	(0.01)	7,030	0.05
CBG01P2502X	0.37	(0.04)	11,345	0.39
CBG06C2411A	0.45	0.07	44,568	0.41
CBG13C2411A	0.25	0.04	36,528	0.23
CBG13C2412A	0.69	-	48	0.69
CBG13C2501A	0.61	0.05	98,021	0.58
CBG13P2412A	0.05	(0.02)	500	0.05
CBG13P2502A	0.41	(0.04)	25,822	0.42
CBG19C2411A	0.29	0.05	86,070	0.25
CBG19C2412A	-	-	-	-
CBG19C2502A	0.67	0.05	75,661	0.63
CBG19P2412A	-	-	-	-
CBG19P2502A	0.33	(0.04)	27,269	0.34
CBG41C2411A	0.30	0.04	89,409	0.27
CBG41C2412A	0.71	0.06	6,000	0.66
CFRESH	1.76	0.02	6,063	1.75
CH	2.40	-	2,922	2.39
CHAO	10.10	(0.20)	22,102	10.09
CHOTI	-	-	-	-
CM	2.14	(0.02)	1,517	2.14
COCOCO	11.50	0.10	45,516	11.41
CPF	25.00	-	320,244	24.96
CPF01C2410A	-	-	-	-
CPF01C2412A	0.16	(0.03)	19,903	0.18
CPF01C2501A	0.07	0.01	167	0.06
CPF01C2502A	0.51	-	9,637	0.51

Issue Date :

Tuesday October 08, 2024

Securities	Close	Change	Volume (Lot)	Average Price
CPF01P2410X	-	-	-	-
CPF13C2412A	-	-	-	-
CPF13C2501A	0.09	(0.01)	905	0.10
CPF13C2502A	0.44	(0.01)	14,529	0.44
CPF19C2410A	-	-	-	-
CPF19C2501A	0.11	-	4,000	0.11
CPF19C2502A	0.44	(0.01)	17,256	0.43
CPI	3.02	0.08	6,040	2.97
F&D	43.50	0.50	16	43.03
FM	4.42	(0.02)	33,243	4.44
GLOCON	0.23	-	153,280	0.22
HTC	16.80	0.70	21,347	16.57
ICHI	15.90	(0.10)	46,825	15.99
ICHI01C2503A	0.33	(0.01)	12,425	0.34
ICHI13C2501A	0.25	(0.01)	9,875	0.26
ITC	24.50	-	173,628	24.61
ITC01C2412A	0.16	(0.01)	99,593	0.16
ITC01C2501A	0.62	0.04	14,919	0.64
ITC11C2501A	0.64	(0.01)	12,544	0.67
ITC13C2501A	0.53	(0.01)	55,772	0.54
ITC19C2501A	0.62	0.01	852	0.63
JDF	2.16	(0.10)	7,739	2.19
KBS	6.55	-	3,441	6.59
KCG	10.30	-	18,362	10.32
KSL	2.16	(0.02)	12,166	2.17
KTIS	2.94	-	225	2.94
LST	4.88	0.02	786	4.88
M	30.00	(0.25)	11,833	29.85
MALEE	13.30	0.20	26,473	13.34
NRF	1.94	-	107,999	1.95
NSL	35.50	0.25	10,493	35.58
OKJ	12.60	(0.30)	383,712	13.04
OSP	22.70	0.10	100,809	22.66
OSP01C2412A	0.10	-	19,423	0.11
OSP01C2503A	0.32	0.01	70,983	0.31
OSP01P2410X	-	-	-	-
OSP11C2501A	0.33	0.01	20,880	0.33
OSP13C2412A	-	-	-	-
OSP13C2412B	0.09	-	5,508	0.09
OSP13C2501A	0.33	0.01	40,102	0.33
OSP19C2412A	0.09	-	5,750	0.10
OSP19C2502A	0.28	-	41,807	0.28
PB	58.50	-	30	58.87
PLUS	5.25	0.05	6,270	5.25
PM	8.60	0.15	3,251	8.59
PQS	2.66	(0.08)	1,714	2.68
PRG	9.10	-	1	9.10
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	3.86	(0.36)	3	3.86
PRG-W4	4.08	0.08	5	4.08
RBF	5.95	-	65,064	5.88
RBF01C2501W	0.22	-	16,597	0.22
RBF13C2412A	0.16	-	32,188	0.15
RBF13C2501A	0.13	-	26,452	0.12
RBF19C2410A	-	-	-	-
RBF19C2501A	0.21	0.01	25,775	0.20
SAPPE	66.50	(1.25)	15,502	66.94
SAPPE01C2502A	0.42	(0.04)	7,575	0.44
SAPPE13C2411A	0.01	-	20	0.01
SAPPE13C2501A	0.12	(0.01)	2,310	0.12
SAPPE13C2501B	0.25	(0.04)	8,689	0.26
SAPPE19C2501A	0.30	(0.04)	10,761	0.32
SAUCE	39.50	(0.25)	154	39.75
SNNP	13.20	(0.20)	7,893	13.33
SNNP13C2412A	0.08	-	300	0.08
SNNP19C2501A	0.16	(0.01)	4,736	0.16
SNP	12.90	(0.10)	571	12.83
SORKON	4.40	0.02	194	4.38
SSC	62.75	-	304	62.75
SSF	7.00	-	43	7.00
SST	-	-	-	-
SUN	3.90	-	4,199	3.92
TC	8.00	0.20	3,226	7.93
TFG	4.38	(0.02)	53,570	4.38
TFG-W4	0.93	(0.02)	4,258	0.95
TFMAMA	204.00	-	7	204.43
TIPCO	9.80	0.05	110	9.79
TKN	10.40	(0.20)	94,515	10.48
TKN01C2410A	-	-	-	-
TKN01C2501A	0.13	(0.02)	83,076	0.14
TKN13C2412A	0.34	(0.01)	1,914	0.34
TKN13C2412B	0.11	(0.02)	70,315	0.12
TKN19C2410A	-	-	-	-
TKN19C2410B	-	-	-	-
TU	14.70	-	175,884	14.64
TU01C2411A	-	-	-	-
TU01C2501A	0.18	-	5,427	0.17
TU13C2412A	-	-	-	-
TU13C2502A	0.20	-	9,798	0.19
TU19C2411A	-	-	-	-
TU19C2502A	0.15	(0.01)	150	0.15
TVO	24.30	(0.40)	10,391	24.30
TWPC	3.28	(0.02)	2,148	3.28
W	0.59	-	18,932	0.58
W-W5	-	-	-	-
W-W6	-	-	-	-
ZEN	7.50	-	282	7.42
Health Care Services	-	-	-	-
AHC	16.00	(0.20)	122	16.10
BCH	18.00	(0.20)	89,921	17.93
BCH01C2412A	0.13	(0.02)	8,236	0.13
BCH01C2502A	0.36	(0.03)	19,496	0.36

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BCH13C2412A	0.08	-	4,730	0.08
BCH13C2501A	-	-	-	-
BCH13C2501B	0.27	(0.02)	25,812	0.27
BCH19C2410A	-	-	-	-
BCH19C2411A	-	-	-	-
BCH19C2501A	-	-	-	-
BCH19C2502A	0.32	(0.02)	34,908	0.32
BDM5	29.75	-	472,568	29.91
BDM501C2411A	-	-	-	-
BDM501C2412A	0.16	(0.01)	2,352	0.17
BDM501C2503A	0.16	-	31,205	0.16
BDM511C2411A	-	-	-	-
BDM511C2501A	0.13	-	1,020	0.14
BDM513C2411A	-	-	-	-
BDM513C2502A	0.15	(0.85)	4,550	0.16
BDM519C2410A	-	-	-	-
BDM519C2411A	0.10	(0.01)	4,041	0.10
BDM519C2502A	-	-	-	-
BDM541C2412A	-	-	-	-
BDM541C2502B	0.30	-	1,001	0.30
BH	268.00	-	23,415	269.57
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2410A	-	-	-	-
BH01C2412A	0.31	(0.01)	19,503	0.32
BH01C2502A	0.31	-	25,859	0.32
BH01P2412X	0.15	(0.01)	36,640	0.15
BH01P2502X	0.56	(0.03)	7,438	0.57
BH11C2411A	0.22	(0.02)	30,968	0.24
BH13C2411A	0.10	-	17,282	0.10
BH13C2501A	0.41	(0.01)	40,394	0.43
BH13P2412A	-	-	-	-
BH13P2501A	0.45	(0.01)	23,444	0.44
BH19C2411A	0.14	-	19,414	0.15
BH19C2501A	0.46	(0.01)	13,988	0.47
BH19C2502A	0.27	(0.01)	45,272	0.29
BH41C2411A	0.17	(0.01)	22,447	0.18
BH41C2605T	0.55	0.01	11,204	0.55
BKGI	2.76	(0.04)	23,286	2.78
CHG	2.74	0.04	193,035	2.71
CHG01C2501A	0.23	-	12,282	0.22
CHG13C2412A	0.14	0.02	24,343	0.13
CHG19C2412A	0.17	0.02	23,747	0.16
CMR	1.90	0.03	1,052	1.88
EKH	6.70	0.05	5,870	6.65
EKH-W1	0.47	(0.01)	6,681	0.48
KDH	-	-	-	-
LPH	4.62	(0.04)	298	4.63
M-CHAI	31.25	0.25	70	31.01
NEW	-	-	-	-
NTV	31.25	(0.25)	85	31.26
PHG	16.10	(0.10)	1,770	16.13
PR9	22.30	0.20	18,204	22.09
PRINC	3.18	-	2,121	3.17
RAM	22.80	(0.40)	10,311	22.92
RJH	23.00	(0.10)	698	23.12
RPH	5.80	-	814	5.75
SAFE	15.40	0.10	2,356	15.40
SKR	9.30	(0.05)	636	9.35
THG	20.60	(0.90)	25,581	21.12
VIBHA	1.98	0.04	107,763	1.95
VIBHA-W4	0.05	(0.01)	3,516	0.06
VIH	9.00	(0.05)	2,492	9.03
VIH-W1	4.08	(0.10)	1	4.08
WPH	11.40	-	11,841	11.47
Tourism & Leisure				
ASIA	6.70	-	11	6.70
BEYOND	9.25	(0.10)	138	9.28
CENTEL	38.50	(0.25)	24,813	38.39
CENTEL01C2412A	0.05	-	133	0.04
CENTEL01C2501A	0.27	(0.01)	43,890	0.27
CENTEL11C2501A	0.17	(0.01)	11,003	0.18
CENTEL13C2410A	-	-	-	-
CENTEL13C2412A	0.04	(0.01)	230	0.04
CENTEL13C2501A	0.40	(0.02)	1	0.40
CENTEL13C2501B	0.19	(0.01)	12,536	0.19
CENTEL19C2410A	-	-	-	-
CENTEL19C2501A	-	-	-	-
CENTEL19C2502A	0.24	-	20,899	0.23
CENTEL41C2412A	-	-	-	-
CENTEL41C2502A	0.32	(0.02)	1	0.32
CSR	-	-	-	-
DUSIT	11.40	(0.20)	5,181	11.49
ERW	4.32	(0.04)	107,559	4.34
ERW01C2501A	0.40	(0.03)	14,242	0.41
ERW13C2412A	0.12	(0.01)	8,161	0.12
ERW13C2412B	0.29	(0.02)	21,894	0.31
ERW19C2412A	0.16	(0.01)	5,773	0.16
ERW19C2412B	0.31	(0.02)	27,760	0.33
GRAND	0.11	-	19,862	0.11
LRH	38.00	-	7	38.04
MANRIN	-	-	-	-
MINT	29.00	-	90,178	28.83
MINT01C2410A	-	-	-	-
MINT01C2412A	-	-	-	-
MINT01C2501A	0.20	(0.01)	16,858	0.20
MINT11C2412A	-	-	-	-
MINT11C2501A	-	-	-	-
MINT13C2412A	-	-	-	-
MINT13C2412B	0.19	(0.01)	46,709	0.18
MINT19C2410A	-	-	-	-
MINT19C2411A	-	-	-	-
MINT19C2501A	0.23	(0.01)	8,691	0.22

Securities	Close	Change	Volume (Lot)	Average Price
MINT19C2502A	-	-	-	-
MINT41C2412A	-	-	-	-
MINT41C2501A	0.23	-	12,000	0.22
MINT41C2502A	0.13	-	63,537	0.12
MINT41C2604T	0.14	-	2,000	0.14
OHTL	366.00	(6.00)	1	366.00
ROH	2.30	(0.14)	20	2.33
SHANG	49.75	(0.75)	2	49.75
SHR	2.30	-	23,163	2.29
SPA	7.15	-	9,140	7.19
VRANDA	5.45	(0.10)	297	5.47
Home & Office P				
AJA	0.18	-	64,685	0.18
AJA-W4	0.04	0.01	4,076	0.03
DTCI	36.50	1.00	7	36.07
FANCY	0.40	-	5,324	0.39
FTI	2.16	-	2,156	2.16
KYE	293.00	5.00	46	292.15
L&E	1.25	-	182	1.25
MODERN	2.60	-	11	2.60
OGC	-	-	-	-
ROCK	10.50	0.10	37	10.56
SBNEXT	0.48	0.04	135,051	0.47
SBNEXT-W2	0.05	0.01	19,458	0.05
SIAM	1.17	(0.03)	1,243	1.15
TCMC	0.86	(0.03)	14,532	0.88
Insurance				
AYUD	32.25	-	25	32.15
BKIH	314.00	-	342	314.20
BLA	25.00	1.20	75,828	24.96
BLA01C2410A	-	-	-	-
BLA01C2503A	0.68	0.13	16,031	0.65
BLA13C2501A	0.82	0.12	868	0.82
BLA13C2502A	0.53	0.10	7,575	0.52
BLA13C2502B	0.17	0.03	44,494	0.18
BLA19C2410A	-	-	-	-
BLA19C2502A	0.86	0.13	5,203	0.85
BLA19C2502B	0.49	0.10	30,066	0.46
BUI	15.80	-	36	15.67
CHARAN	22.10	0.10	14	22.10
INSURE	82.00	(3.50)	3	83.00
KWI	0.55	-	10,312	0.54
MTI	111.50	2.00	42	109.25
NKI	-	-	-	-
SMK	-	-	-	-
TGH	13.50	-	3	13.43
THRE	0.67	0.02	19,057	0.67
THREL	1.84	0.02	8,515	1.86
TIPH	28.25	0.25	6,653	28.25
TIPH13C2502A	0.15	0.01	26,253	0.15
TIPH19C2412A	0.12	0.01	2,567	0.12
TLI	11.20	0.90	710,995	10.98
TLI01C2502A	0.92	0.26	11,563	0.84
TLI01C2503A	0.31	0.09	113,081	0.30
TLI13C2411A	0.94	0.37	201	0.94
TLI13C2502A	0.69	0.08	2	0.70
TLI13C2502B	0.26	0.08	134,481	0.24
TLI19C2412A	-	-	-	-
TLI19C2502A	0.25	0.07	334,970	0.23
TQM	32.25	0.50	23,842	32.03
TSI	0.10	0.01	9,502	0.09
TVH	8.35	(0.35)	1,903	8.45
Packaging				
AJ	5.40	(0.15)	2,894	5.26
ALUCON	174.50	0.50	1	174.50
BGC	7.35	0.30	7,556	7.24
CSC	45.00	-	20	45.16
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.26	0.01	19,987	0.26
PJW	2.66	0.02	4,249	2.62
PTL	13.70	0.10	2,270	13.69
SCGP	30.00	0.50	105,319	29.77
SCGP01C2410A	-	-	-	-
SCGP01C2411A	-	-	-	-
SCGP01C2412A	0.10	0.01	58,848	0.10
SCGP01C2502A	1.14	0.07	3,171	1.10
SCGP01C2502B	0.21	0.01	34,499	0.21
SCGP01P2503A	0.38	(0.04)	8,187	0.39
SCGP11C2412A	0.20	0.03	6,500	0.19
SCGP11C2501A	1.00	0.04	400	0.97
SCGP13C2412A	0.06	0.02	484	0.04
SCGP13C2412B	0.11	0.01	8,348	0.09
SCGP13C2501A	-	-	-	-
SCGP13C2501B	0.29	0.02	28,022	0.28
SCGP13P2502A	0.24	(0.03)	14,776	0.25
SCGP19C2412A	-	-	-	-
SCGP19C2412B	0.15	0.02	52,406	0.13
SCGP19C2501A	-	-	-	-
SCGP19C2502A	0.29	0.03	23,750	0.27
SCGP41C2412A	-	-	-	-
SCGP41C2412B	0.15	0.01	18,500	0.14
SCGP41C2502A	-	-	-	-
SCGP41C2502B	0.15	0.01	19,503	0.14
SFLEX	3.10	(0.04)	47,372	3.12
SFLEX-W2	0.14	-	3,262	0.13
SITHAI	1.55	(0.01)	8,692	1.56
SLP	0.45	(0.01)	4,834	0.46
SMPC	9.85	0.05	800	9.80
SPACK	1.83	(0.01)	879	1.84
TCOAT	-	-	-	-
TFI	0.09	0.01	4,254	0.08
TFI-W1	0.04	-	73	0.04

Issue Date :

Tuesday October 08, 2024

Securities	Close	Change	Volume (Lot)	Average Price
TFI-W1	0.04	-	73	0.04
THIP	29.25	0.25	41	29.05
TMD	24.50	0.20	2	24.40
TOPP	-	-	-	-
TPAC	11.40	(0.10)	484	11.40
TPBI	4.50	0.06	978	4.48
TPP	-	-	-	-
Personal Products				
APCO	5.55	-	684	5.53
BIZ	3.48	(0.02)	675	3.50
BLC	5.50	-	11,897	5.49
DDD	11.90	-	2,519	12.00
IP	4.38	0.02	2,054	4.38
IP-W2	0.30	-	411	0.30
JCT	80.25	(0.75)	10	80.38
KISS	4.98	0.04	5,924	4.98
NAM	4.74	0.02	851	4.76
NEO	42.50	0.25	24,417	41.99
NV	1.21	-	9,889	1.21
OCC	9.00	0.15	1	9.00
S&J	-	-	-	-
STGT	11.70	0.20	45,693	11.77
STGT01C2410A	-	-	-	-
STGT01C2410B	-	-	-	-
STGT01C2412A	0.12	0.01	9,218	0.12
STGT01C2412B	0.67	0.07	4,326	0.66
STGT01C2501A	0.28	0.03	600	0.27
STGT01C2502A	0.24	0.02	9,818	0.24
STGT01P2410X	-	-	-	-
STGT01P2502A	0.36	(0.02)	29,323	0.37
STGT13C2412A	0.18	0.01	37,670	0.19
STGT13C2412B	-	-	-	-
STGT13C2501A	0.14	-	41,792	0.15
STGT13P2502A	0.36	(0.02)	43,361	0.35
STGT19C2410A	-	-	-	-
STGT19C2412A	0.23	0.03	28,797	0.23
STGT19C2502A	0.16	0.01	4,694	0.16
STGT19P2502A	0.37	(0.02)	10	0.37
STHAI	-	-	-	-
TNR	9.35	0.10	71	9.29
TOG	10.10	(0.20)	1,326	10.14
Professional Service				
BWG	0.48	0.01	336,385	0.48
BWG-W6	0.06	-	16,024	0.06
GENCO	0.52	0.03	15,057	0.50
PRO	-	-	-	-
PRTR	4.92	-	1,762	4.88
SISB	35.50	0.75	13,407	35.24
SISB13C2412A	0.12	-	6,017	0.11
SISB13C2502A	0.30	0.03	13,164	0.29
SISB19C2502A	0.27	0.02	10,511	0.26
SO	5.35	0.05	78	5.31
WAVE	0.14	-	808,477	0.14
WAVE-W3	0.03	-	41,402	0.03
WAVE-W4	0.04	(0.01)	30,313	0.05
Property Development				
A	5.00	-	4	5.00
AKS	0.01	-	9,452	0.01
AKS-W5	0.01	-	160	0.01
AMATA	25.25	-	38,422	25.19
AMATA01C2502A	0.79	(0.01)	3,061	0.79
AMATA01C2503A	0.17	-	50,503	0.17
AMATA13C2412A	0.36	(0.01)	350	0.36
AMATA13C2501A	-	-	-	-
AMATA13C2501B	0.14	(0.01)	6,066	0.14
AMATA19C2412A	-	-	-	-
AMATA19C2501A	-	-	-	-
AMATA19C2502A	0.16	-	24,559	0.15
AMATAV	4.74	(0.02)	279	4.75
ANAN	0.78	0.01	12,751	0.77
AP	10.00	(0.20)	167,997	10.01
AP01C2503A	0.16	-	14,873	0.16
AP13C2502A	-	-	-	-
AP19C2501A	-	-	-	-
AP19C2502A	0.17	-	11	0.18
APEX	-	-	-	-
ASW	7.90	0.05	1,118	7.86
ASW-W2	-	-	-	-
AWC	3.68	0.02	577,907	3.71
AWC01C2410W	-	-	-	-
AWC01C2411A	0.07	0.01	200	0.07
AWC01C2501A	-	-	-	-
AWC01C2501B	0.28	-	38,671	0.29
AWC01P2502A	0.22	(0.02)	24,128	0.23
AWC11C2411A	-	-	-	-
AWC11C2412A	0.24	-	27,350	0.25
AWC11C2501A	0.59	0.03	30,727	0.59
AWC13C2411A	0.03	-	1,000	0.03
AWC13C2412A	-	-	-	-
AWC13C2501A	0.29	0.01	46,939	0.29
AWC13P2501A	0.11	(0.01)	20,462	0.11
AWC19C2411A	-	-	-	-
AWC19C2501A	-	-	-	-
AWC19C2501B	0.26	0.03	42,645	0.25
AWC19P2501A	-	-	-	-
AWC41C2411A	-	-	-	-
AWC41C2502A	0.35	-	13,620	0.37
BLAND	0.64	-	38,849	0.64
BRI	5.00	0.04	6,562	4.96
BROCK	1.47	(0.03)	104	1.47
CGD	0.33	-	9,949	0.33
CI	0.59	0.01	1,973	0.58
CMC	1.15	0.01	16	1.11

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPN	67.00	0.50	60,884	66.84
CPN01C2410A	-	-	-	-
CPN01C2412A	0.39	0.03	2,473	0.38
CPN01C2503A	0.47	0.02	24,247	0.46
CPN11C2412A	0.64	0.05	8,250	0.60
CPN13C2411A	0.25	0.01	21,850	0.24
CPN13C2501A	-	-	-	-
CPN13C2501B	0.23	-	51,594	0.23
CPN19C2410A	-	-	-	-
CPN19C2411A	-	-	-	-
CPN19C2502A	0.37	0.04	12,243	0.36
ESTAR	0.25	0.01	5,019	0.24
EVER	0.13	0.01	14,082	0.12
FPT	13.50	(0.50)	548	13.89
GLAND	1.58	0.03	37	1.57
J	1.56	-	4,865	1.58
J-W3	0.26	-	210	0.27
J-W4	-	-	-	-
JCK	0.29	-	9,938	0.30
KC	0.11	0.01	14,300	0.10
KUN	1.42	(0.01)	220	1.40
KUN-W2	0.04	(0.01)	83	0.04
LALIN	6.65	-	660	6.65
LH	6.10	(0.05)	297,118	6.10
LH13C2411A	-	-	-	-
LH13C2501A	0.20	-	8,805	0.19
LH19C2411A	-	-	-	-
LH19C2501A	-	-	-	-
LPN	3.36	0.02	6,928	3.34
MBK	18.40	0.10	22,196	18.22
MBK-W3	16.60	0.40	38	16.48
MBK-W4	15.80	(0.10)	6	15.80
MJD	1.11	0.01	1,363	1.09
MK	1.61	-	465	1.62
NCH	0.80	-	4,828	0.80
NNCL	1.88	0.02	1,718	1.85
NOBLE	3.16	-	5,503	3.16
NUSA	0.29	-	200,719	0.29
NUSA-W5	0.05	-	44,545	0.05
NVD	1.63	-	46	1.63
ORI	4.98	0.02	62,746	4.97
ORI13C2412A	0.06	(0.01)	3,747	0.06
ORI19C2501A	0.18	-	22,067	0.19
ORN	0.84	-	23,572	0.85
PEACE	2.80	-	72	2.78
PF	0.20	(0.01)	11,430	0.20
PIN	5.80	-	27,495	5.79
PLAT	2.24	-	3,302	2.22
POLAR	-	-	-	-
PRECHA	1.22	(0.03)	7,000	1.24
PRIN	-	-	-	-
PROUD	1.39	(0.02)	1,982	1.39
PSH	9.10	0.20	8,919	9.02
QH	1.90	(0.02)	110,498	1.91
RABBIT	0.59	-	125,177	0.59
RABBIT-P	0.60	-	11,847	0.60
RABBIT-Q	-	-	-	-
RICHY	0.54	(0.01)	897	0.55
RML	0.35	-	3,907	0.35
ROJNA	6.75	(0.15)	32,182	6.81
S	0.97	-	36,803	0.98
SA	7.55	0.05	648	7.44
SA-W1	0.06	-	437	0.06
SAMCO	1.03	0.02	831	1.01
SC	3.06	(0.02)	55,029	3.06
SENA	2.38	-	1,704	2.36
SIRI	1.87	-	623,281	1.87
SIRI01C2412A	0.29	-	14,957	0.29
SIRI13C2412A	0.29	(0.01)	43,732	0.28
SIRI19C2411A	-	-	-	-
SIRI19C2502A	0.13	-	1,160	0.13
SPALI	20.40	0.30	91,972	20.24
SPALI13C2501A	-	-	-	-
SPALI13C2501B	0.42	0.03	11,900	0.40
SPALI19C2412A	0.29	0.03	32,654	0.27
UV	1.77	-	1,404	1.76
WHA	5.80	0.20	1,809,502	5.73
WHA01C2410A	-	-	-	-
WHA01C2501A	0.26	0.05	1,582	0.25
WHA01C2503A	0.21	0.04	70,182	0.19
WHA06C2410A	0.02	(0.01)	912	0.02
WHA11C2412A	0.21	0.05	50,383	0.19
WHA13C2411A	0.06	0.01	51,482	0.06
WHA13C2501A	0.20	0.04	159,975	0.19
WHA19C2410A	-	-	-	-
WHA19C2412A	0.23	0.03	1,560	0.21
WHA19C2502A	0.19	0.03	89,746	0.17
WHA41C2411A	0.33	(0.13)	10,000	0.28
WHA41C2501A	0.22	0.04	53,950	0.20
WIN	0.53	0.01	5,766	0.52
Paper & Printing Mat	-	-	-	-
UTP	10.90	-	819	10.93
Fashion	-	-	-	-
AFC	5.05	-	48	5.05
AURA	15.00	-	3,091	14.95
BTNC	-	-	-	-
CPH	14.70	0.10	1,959	14.66
CPL	1.45	(0.06)	9,460	1.42
NC	3.60	-	670	3.62
PAF	1.18	(0.02)	1,030	1.19
PDJ	2.14	-	476	2.14
PG	8.85	-	110	8.80
SABINA	22.40	(0.10)	8,962	22.38

Securities	Close	Change	Volume (Lot)	Average Price
SABINA	22.40	(0.10)	8,962	22.38
SAWANG	11.70	(0.40)	4	11.70
SUC	32.25	-	60	32.01
TR	39.75	0.25	9	39.75
TTI	-	-	-	-
TTT	57.00	(0.25)	12	56.63
UPF	34.00	-	22	33.75
WACOAL	29.25	0.25	27	30.59
WFX	1.35	0.01	1,010	1.35
Transportation &	-	-	-	-
AAV	2.60	0.06	722,289	2.59
AAV01C2501A	0.26	0.03	59,112	0.25
AAV13C2411A	0.17	0.02	53,257	0.16
AAV13C2501A	0.15	0.01	63,384	0.15
AAV19C2412A	0.29	0.03	10,000	0.28
AAV19C2502A	0.23	0.03	140,699	0.21
ANI	3.86	-	182	3.86
AOT	64.25	0.50	212,076	63.99
AOT01C2412A	0.12	-	1,083	0.12
AOT01C2412B	0.35	(0.01)	3,894	0.35
AOT01C2502A	0.26	(0.01)	11,479	0.26
AOT01P2412X	0.06	(0.01)	23	0.06
AOT01P2502A	0.24	(0.01)	6,080	0.25
AOT13C2411A	0.05	(0.01)	200	0.05
AOT13C2412A	0.23	0.02	21,942	0.22
AOT13C2502A	0.23	0.01	16,402	0.23
AOT13P2412A	-	-	-	-
AOT13P2501A	0.19	(0.01)	3,439	0.20
AOT19C2410A	-	-	-	-
AOT19C2411A	0.03	(0.02)	7	0.03
AOT19C2411B	0.10	-	2,762	0.10
AOT19C2501A	-	-	-	-
AOT19C2502A	0.29	-	10,391	0.28
AOT19P2412A	-	-	-	-
AOT41C2411A	-	-	-	-
AOT41C2412A	-	-	-	-
AOT41C2605T	0.38	0.01	535	0.37
ASIMAR	1.58	0.01	1,132	1.58
B	0.08	(0.01)	16,871	0.09
B-W8	0.01	-	17,588	0.01
BA	23.80	0.60	61,598	23.71
BA01C2412A	0.40	0.07	14,763	0.38
BA01C2503A	0.47	0.07	32,695	0.44
BA13C2412A	0.37	0.06	21,183	0.34
BA13C2502A	0.13	0.02	20,283	0.13
BEM	8.15	(0.10)	672,838	8.19
BEM01C2412A	0.12	(0.01)	10,929	0.12
BEM11C2411A	-	-	-	-
BEM13C2410A	-	-	-	-
BEM13C2410A	-	-	-	-
BEM13C2412A	0.10	(0.02)	21,197	0.11
BEM19C2410A	-	-	-	-
BEM19C2412A	0.15	-	13,699	0.14
BTS	4.54	0.02	252,333	4.53
BTS-W7	0.01	-	132	0.01
BTS-W8	0.08	0.01	2,170	0.07
BTS01C2410A	-	-	-	-
BTS01C2412A	0.07	-	69	0.07
BTS01C2501A	0.29	(0.01)	26,217	0.30
BTS01P2410X	-	-	-	-
BTS06C2410A	0.01	-	13	0.01
BTS13C2410B	-	-	-	-
BTS13C2410C	-	-	-	-
BTS13C2412A	0.16	-	13,567	0.16
BTS13C2412B	0.23	-	16,984	0.22
BTS13P2410A	-	-	-	-
BTS19C2410A	-	-	-	-
BTS19C2410B	-	-	-	-
BTS19C2411A	-	-	-	-
BTS19C2412A	0.25	0.01	6,979	0.24
BTS19P2410A	-	-	-	-
BTS41C2411A	0.10	-	4,000	0.10
BTS41C2412A	-	-	-	-
BTS41C2501A	0.44	-	20,063	0.43
BTS41C2501A	3.20	-	8,646	3.20
DMT	11.70	-	10,234	11.76
ETL	0.78	0.02	7,981	0.78
III	6.70	0.05	11,705	6.72
KEX	2.78	(0.04)	3,802	2.78
KIAT	0.36	(0.01)	473	0.37
KWC	345.00	40.00	34	345.65
MENA	1.21	0.01	3,557	1.21
NOK	-	-	-	-
NYT	3.22	0.08	10,880	3.20
PORT	1.57	(0.03)	283	1.57
PRM	8.45	(0.10)	178,539	8.47
PSL	8.85	(0.15)	58,819	8.92
RCL	24.40	0.20	56,308	24.44
RCL01C2410A	-	-	-	-
RCL01C2411A	-	-	-	-
RCL01C2412A	0.29	-	18,114	0.30
RCL01C2502A	0.67	-	13,475	0.67
RCL01C2502B	0.19	-	35,583	0.20
RCL01P2410X	-	-	-	-
RCL13C2410B	-	-	-	-
RCL13C2412A	0.07	-	722	0.07
RCL13C2412B	0.24	0.01	26,441	0.24
RCL13C2502A	0.16	-	57,936	0.17
RCL13P2501A	0.24	(0.02)	14,784	0.24
RCL19C2410A	-	-	-	-
RCL19C2410B	-	-	-	-
RCL19C2412A	0.09	0.01	5,670	0.09
RCL19C2412B	0.30	0.01	53,372	0.30
RCL19P2410A	-	-	-	-

Issue Date :

Tuesday October 08, 2024

Securities	Close	Change	Volume (Lot)	Average Price
RCL19P2412A	0.14	(0.02)	22,172	0.14
RCL41C2412A	0.05	(0.03)	30	0.05
RCL41C2412B	0.52	0.01	12,678	0.53
RCL41C2502A	0.55	0.01	11,800	0.56
RCL41C2502B	0.15	-	26,500	0.15
SAV	22.90	0.70	21,049	22.67
SINO	1.23	0.01	1,911	1.23
SJWD	12.00	0.30	26,866	11.91
SJWD13C2410A	-	-	-	-
TTFFIF	6.75	0.10	32,677	6.73
THAI	-	-	-	-
TSTE	15.70	-	175	15.70
TTA	5.95	-	60,299	5.92
WICE	6.50	0.10	2,972	6.42
Automotive				
3K-BAT	53.25	0.25	37	53.01
ACG	1.10	0.01	430	1.09
AH	22.30	(0.70)	13,129	22.59
CWT	1.21	0.02	1,285	1.21
EASON	1.25	(0.01)	3,285	1.25
GYT	-	-	-	-
HFT	4.62	(0.02)	1,647	4.62
IHL	2.10	0.02	405	2.09
INGRS	0.38	-	3,285	0.38
IRC	13.80	0.10	217	13.75
MGC	4.36	0.06	513	4.22
NEX	1.26	(0.02)	190,773	1.28
NEX13C2410B	-	-	-	-
NEX13C2410C	-	-	-	-
NEX13C2410D	-	-	-	-
NEX13C2411A	-	-	-	-
NEX19C2410A	-	-	-	-
NEX19C2410B	-	-	-	-
NEX19C2410C	-	-	-	-
NEX19C2410D	-	-	-	-
NEX19C2411A	-	-	-	-
NEX19C2501A	0.07	(0.02)	5,595	0.08
PCSGH	4.44	-	1,460	4.42
POLY	9.05	-	31	9.03
SAT	12.80	(0.20)	8,394	12.82
SPG	-	-	-	-
STANLY	218.00	-	259	218.18
TKT	1.69	-	542	1.69
TNPC	1.07	0.01	1,629	1.06
TRU	3.30	0.04	1,896	3.28
TSC	14.30	0.10	42	14.20
Industrial Materials				
AKR	0.93	-	7,859	0.93
ALLA	1.60	0.01	4,238	1.60
ASEFA	3.26	0.02	272	3.26
CPT	0.99	0.01	6,019	0.98
CRANE	0.73	-	11,242	0.73
CTW	4.04	0.04	56	4.04
FMT	34.00	(0.25)	29	34.15
FTE	1.51	(0.02)	5,120	1.50
HTECH	4.24	0.08	9,173	4.21
KKC	-	-	-	-
PCC	2.96	-	2,639	2.95
PK	0.79	(0.01)	4,757	0.80
PSP	4.60	(0.04)	6,970	4.63
QTC	3.98	(0.06)	248	4.05
SCI	0.96	-	6,332	0.97
SE	0.73	(0.01)	939	0.73
SNC	5.80	(0.05)	858	5.76
TCJ	3.18	(0.18)	194	3.18
TPCS	-	-	-	-
VARO	4.86	(0.14)	1,006	4.96
Property Fund & REI				
AIMCG	3.26	(0.04)	242	3.26
AIMIRT	10.80	-	6,068	10.80
ALLY	5.40	(0.05)	5,954	5.48
AMATAR	6.70	(0.05)	28	6.73
B-WORK	4.70	(0.20)	25,240	4.74
BAREIT	9.85	0.05	3,634	9.84
BKKCP	8.90	(0.10)	8	8.91
BOFFICE	5.05	0.05	3,893	5.00
CPNCG	6.25	-	2,046	6.21
CPNREIT	12.30	-	38,830	12.37
CPTGF	5.50	0.05	3,496	5.38
CTARAF	4.50	(0.06)	404	4.50
DREIT	5.20	0.15	697	5.14
FTREIT	10.50	0.10	11,135	10.45
FUTURERT	12.20	(0.20)	3,812	12.18
GAHREIT	6.90	-	7	6.90
GRGREIT	8.65	0.05	21	8.61
GVREIT	6.75	0.05	3,688	6.71
HPF	4.96	-	340	4.96
HYDROGEN	9.20	(0.10)	106	9.20
IMPACT	11.80	0.10	8,508	11.73
INETREIT	8.75	0.10	5,314	8.70
KPNPF	2.70	-	5	2.69
KTBTSMR	6.65	0.10	108	6.57
LHHOTEL	13.20	0.10	4,840	13.29
LHPF	5.50	-	92	5.45
LHSC	10.90	0.20	1,911	10.74
LPF	13.70	0.20	4,397	13.67
LUXF	8.05	0.05	1	8.05
M-II	6.40	-	338	6.37
M-PAT	2.48	(0.06)	22	2.50
M-STOR	7.55	0.15	162	7.40
MIPF	-	-	-	-
MIT	0.32	-	114	0.32
MJLF	4.22	-	228	4.11

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MNIT	-	-	-	-
MNIT2	-	-	-	-
MNRF	2.16	0.02	502	2.14
POPF	6.30	-	1,941	6.27
PROSPECT	8.50	(0.05)	1,555	8.45
QHHREIT	6.55	(0.10)	4,996	6.59
QHOP	3.28	(0.08)	423	3.21
QHPP	5.00	0.02	4,138	4.99
SIRIP	-	-	-	-
SPRIME	4.18	0.02	1,562	4.17
SRIPANWA	5.85	-	10	5.87
SSPF	-	-	-	-
SSTRT	4.82	0.02	7	4.82
TIF1	8.00	0.10	449	7.93
TLHPF	3.00	0.02	180	2.99
TNPF	1.56	0.01	41	1.55
TPRIME	7.40	-	66	7.40
TTLPF	15.80	0.10	947	15.77
TU-PF	0.63	(0.05)	13	0.66
WHABT	7.30	-	1,076	7.30
WHAIR	6.35	0.05	2,925	6.30
WHART	10.40	0.20	8,789	10.30
Steel and Metal Prod	-	-	-	-
2S	3.04	0.02	63	3.04
AMC	3.36	(0.02)	1,353	3.37
BSBM	0.73	(0.01)	1,668	0.73
CEN	2.02	-	168	2.03
CEN-W5	0.23	(0.01)	652	0.22
CITY	1.86	(0.06)	39	1.86
CSP	0.77	(0.01)	6,888	0.79
GJS	0.17	(0.01)	326,047	0.17
GSTEEL	-	-	-	-
INOX	0.59	-	18,567	0.60
LHK	3.96	0.02	345	3.95
MCS	7.50	0.05	149	7.41
MILL	0.12	0.01	54,255	0.11
MILL-W7	-	-	-	-
PAP	2.32	(0.06)	2,652	2.35
PERM	0.81	-	6,816	0.81
SAM	-	-	-	-
SMIT	4.18	(0.02)	488	4.18
SSSC	2.42	(0.02)	249	2.40
TGPRO	0.12	-	12,731	0.12
THE	0.93	(0.06)	12,287	0.95
TMT	4.64	-	842	4.67
TSTH	0.78	(0.01)	73,989	0.81
TWP	1.57	(0.02)	104	1.57
TYCN	2.32	0.02	1	2.32
Construction Service	-	-	-	-
APCS	2.00	(0.02)	7	2.00
BJCHI	1.40	-	1,572	1.41
BKD	-	-	-	-
CIVIL	2.02	-	4,356	2.04
CK	20.10	(0.10)	26,376	20.19
CK01C2503A	0.32	(0.01)	17,264	0.33
CK13C2412A	0.10	(0.01)	3,950	0.11
CK19C2412A	0.17	-	2,574	0.17
CNT	1.27	-	1,449	1.27
EMC	0.07	(0.01)	5,189	0.08
EMC-W7	0.07	-	15,322	0.06
ITD	0.73	(0.03)	84,114	0.73
JR	3.38	0.02	902	3.34
NL	1.36	(0.02)	6,326	1.37
NWR	0.25	-	5,255	0.24
PLE	0.43	-	9,923	0.42
PREB	5.05	0.09	449	4.99
PYLON	2.30	-	815	2.28
RT	0.52	-	12,895	0.52
SEAFCO	2.40	(0.02)	4,474	2.39
SQ	0.93	(0.01)	5,411	0.92
SRICHA	6.85	0.05	361	6.85
STEC	9.20	(0.20)	33,893	9.31
STI	3.24	(0.04)	157	3.26
STPI	4.08	(0.04)	8,371	4.11
SYNTEC	1.66	-	12,503	1.68
TEAMG	4.82	0.18	119,608	4.79
TEAMG-W1	0.47	0.06	20,991	0.46
TEKA	2.40	-	245	2.37
TPOLY	1.04	(0.01)	3,825	1.04
TRC	0.15	-	89,446	0.15
TRITN	0.12	-	209,062	0.12
TTCL	2.92	(0.02)	5,739	2.92
UNIQ	2.98	0.02	1,117	2.94
WGE	0.80	(0.01)	5,154	0.79
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
VAYU1	10.00	(0.10)	87,572	10.08
ETF	-	-	-	-
1DIV	11.14	0.05	2,497	11.11
ABFTH	-	-	-	-
BMSCG	10.02	0.11	11	9.97
BMSCITH	10.54	0.01	574	10.56
BSET100	9.87	0.09	1,052	9.82
CHINA	6.74	(0.36)	15,778	6.76
ENGY	4.92	(0.05)	75	4.96
GLD	3.53	(0.01)	11,786	3.54
TDEX	9.06	0.04	5,378	9.05
UBOT	13.60	(0.05)	10	13.58
UHERO	8.17	(0.09)	3	8.17
Warrant Foreign	-	-	-	-
AIA28C2411A	-	-	-	-
AIA41C2411A	0.81	(0.67)	40	0.94
AIA41C2502A	0.19	(0.16)	12,014	0.20

Securities	Close	Change	Volume (Lot)	Average Price
AIA41P2411A	-	-	-	-
ALIHEA41C2410	-	-	-	-
ALIHEA41C2502	1.57	(0.59)	12	1.57
BABA28C2410A	0.74	(0.37)	1,222	0.81
BABA28C2412A	1.42	(0.58)	581	1.59
BABA28C2503A	0.25	(0.75)	363,928	0.30
BABA28P2410A	-	-	-	-
BABA28P2503A	0.27	0.12	285,611	0.23
BABA41C2410A	2.16	(0.70)	18	1.99
BABA41C2502A	0.21	(0.14)	33,972	0.25
BABA41P2411A	-	-	-	-
BABA41P2502A	0.15	0.04	11,900	0.15
BABA41P2502B	0.34	0.13	56,057	0.29
BIDU28C2411A	-	-	-	-
BIDU28P2410A	-	-	-	-
BIDU41C2410A	0.45	(0.44)	297	0.45
BIDU41C2502A	-	-	-	-
BIDU41C2502B	0.20	(0.14)	39,408	0.22
BIDU41P2410A	0.05	0.03	2	0.05
BYDCOM28C250	1.18	(0.49)	61,541	1.30
BYDCOM28C250	0.39	(0.61)	310,000	0.42
BYDCOM28P250	0.10	0.02	70	0.10
BYDCOM28P250	0.55	(0.45)	301,209	0.48
BYDCOM41C250	1.04	(0.43)	160	1.12
BYDCOM41P241	-	-	-	-
BYDCOM41P250	0.11	0.06	3,523	0.10
CATHAY41C241	-	-	-	-
CATHAY41C250	-	-	-	-
CHMOBI28C241	0.30	(0.03)	2	0.30
DJI28C2412A	0.70	(0.09)	1,064	0.70
DJI28C2412B	0.36	(0.05)	14	0.36
DJI28P2412A	0.23	0.01	1,141	0.23
DJI28P2412B	0.74	-	700	0.74
DJI41C2412A	0.67	(0.06)	2,467	0.64
DJI41P2412A	0.23	0.01	2,873	0.24
GEELY28C2411A	1.15	(0.55)	40	1.31
GEELY41C2411A	0.53	-	3	0.53
GEELY41C2411E	-	-	-	-
GEELY41C2502A	0.54	(0.24)	10	0.54
HAIDL41C2411	0.43	(0.38)	40,922	0.49
HKEX28C2410A	0.48	(0.52)	462	0.48
HKEX41C2411A	-	-	-	-
HKEX41C2502A	2.92	(0.56)	2	2.90
HKEX41C2502B	0.56	(0.42)	164,776	0.63
HSBC41C2411A	0.12	(0.03)	4,006	0.13
HSBC41C2502A	0.28	(0.06)	30	0.28
HSIO6C2410A	2.28	0.32	2,017	2.05
HSIO6C2410B	-	-	-	-
HSIO6C2410C	1.72	(1.82)	10,045	1.71
HSIO6C2410D	-	-	-	-
HSIO6C2410E	-	-	-	-
HSIO6C2411A	1.17	(1.97)	2,900	1.18
HSIO6C2411B	-	-	-	-
HSIO6C2411C	-	-	-	-
HSIO6C2411D	-	-	-	-
HSIO6C2411E	0.60	(0.56)	290	0.70
HSIO6C2411F	0.28	(0.28)	41,717	0.32
HSIO6C2412A	1.35	(0.79)	132	1.60
HSIO6C2412B	-	-	-	-
HSIO6C2412C	-	-	-	-
HSIO6C2412D	0.80	(0.88)	6,425	0.90
HSIO6C2412E	0.42	(0.52)	5,990,073	0.52
HSIO6C2501A	0.36	(0.43)	7,336,338	0.42
HSIO6C2503A	2.18	(1.00)	13	2.86
HSIO6C2503B	0.95	(0.74)	41,195	1.03
HSIO6C2503C	0.52	(0.47)	2,419,786	0.61
HSIO6P2410A	0.02	-	19	0.02
HSIO6P2410B	0.01	-	598	0.01
HSIO6P2410C	0.06	-	1	0.06
HSIO6P2410D	-	-	-	-
HSIO6P2410E	0.01	-	3,485	0.01
HSIO6P2410F	0.02	0.01	9,683	0.03
HSIO6P2410G	0.03	-	32,773	0.04
HSIO6P2411A	-	-	-	-
HSIO6P2411B	0.05	0.04	3	0.05
HSIO6P2411C	-	-	-	-
HSIO6P2411D	0.10	0.06	5,775	0.03
HSIO6P2411E	0.14	0.11	36,267	0.12
HSIO6P2411F	0.61	0.42	1,576,417	0.45
HSIO6P2411G	1.27	0.78	27,792	1.06
HSIO6P2411H	2.04	0.95	334	1.63
HSIO6P2412A	0.08	-	160	0.09
HSIO6P2412B	0.03	(0.02)	3,342	0.07
HSIO6P2412C	0.06	-	21,677	0.04
HSIO6P2412D	0.13	0.07	10,967	0.15
HSIO6P2412E	0.55	0.34	7,745,145	0.46
HSIO6P2412F	1.35	0.67	1,418	1.26
HSIO6P2501A	0.78	0.40	3,225,190	0.68
HSIO6P2503A	0.13	(0.01)	5,952	0.15
HSIO6P2503B	0.47	0.23	3,351,120	0.42
HSI28C2410A	0.23	(0.49)	76,258	0.37
HSI28C2410B	0.35	(0.74)	9,888	0.50
HSI28C2410C	0.57	(1.12)	2,914	0.70
HSI28C2410D	0.99	(1.35)	1,540	1.38
HSI28C2410E	1.61	(1.49)	612	1.99
HSI28C2410F	2.28	(2.10)	751	2.88
HSI28C2410G	-	-	-	-
HSI28C2410H	-	-	-	-
HSI28C2411A	0.61	(1.03)	10,070	0.73
HSI28C2411B	1.76	(1.56)	31,597	1.96
HSI28C2411C	-	-	-	-
HSI28C2411D	-	-	-	-
HSI28C2411E	0.49	(0.66)	6,411,054	0.59

Issue Date :

Tuesday October 08, 2024

Securities	Close	Change	Volume (Lot)	Average Price
HSI28C2411F	0.32	(0.54)	11,838,376	0.39
HSI28C2411G	0.68	(0.80)	10,733	0.81
HSI28C2412A	1.42	(1.44)	12,824	1.61
HSI28C2412B	2.64	(1.08)	45	2.64
HSI28C2412C	2.68	(2.00)	99	2.80
HSI28C2412D	0.56	(0.71)	762,654	0.76
HSI28C2412E	0.36	(0.64)	7,820,904	0.44
HSI28C2501A	1.61	(1.23)	9,160	1.75
HSI28C2501B	0.54	(0.46)	2,139,259	0.60
HSI28C2503A	1.95	(1.39)	7,431	2.02
HSI28C2503B	0.58	(0.42)	107,191	0.70
HSI28P2410A	0.02	(0.02)	344	0.02
HSI28P2410B	0.10	0.09	3,537	0.01
HSI28P2410C	0.06	0.03	30,901	0.04
HSI28P2410D	0.08	0.07	157,757	0.05
HSI28P2411A	0.02	-	3,094	0.04
HSI28P2411B	0.06	0.01	2,130	0.05
HSI28P2411C	0.13	0.11	33,470	0.08
HSI28P2411D	0.20	0.15	112,866	0.18
HSI28P2411E	0.36	0.24	712,785	0.31
HSI28P2411F	0.93	0.55	3,284,036	0.69
HSI28P2411G	1.19	0.53	573	1.19
HSI28P2412A	0.11	0.03	5,630	0.10
HSI28P2412B	0.11	0.04	9,433	0.10
HSI28P2412C	0.20	0.16	110,503	0.10
HSI28P2412D	0.25	0.18	110,165	0.20
HSI28P2412E	0.63	0.35	12,480,324	0.53
HSI28P2501A	0.14	0.08	204,276	0.12
HSI28P2501B	0.79	(0.21)	4,869,393	0.67
HSI28P2503A	0.23	0.12	177,125	0.21
HSI28P2503B	0.50	(0.50)	12,654,817	0.44
HSTECH28C2412A	1.83	(0.99)	25	2.03
HSTECH28C2503A	0.61	(0.51)	2,306,223	0.71
HSTECH28P2412A	-	-	-	-
HSTECH28P2503A	0.40	0.15	143	0.37
JD28C2410A	-	-	-	-
JD41C2411A	1.92	(0.58)	8,044	1.93
JD41C2502A	2.32	(0.54)	210	2.25
JD41C2502B	0.45	(0.30)	151,042	0.54
KUAI5H28C2410A	0.10	(0.02)	1,308	0.10
KUAI5H41C2410A	0.14	(0.23)	26,014	0.17
KUAI5H41C2502A	0.85	(0.20)	2,124	0.85
LENOVO41C2410A	0.09	(0.02)	3,965	0.04
LENOVO41C2502A	-	-	-	-
MEITUA28C2501A	2.08	(1.02)	135	2.29
MEITUA28C2503A	1.42	(0.60)	42	1.64
MEITUA28C2504A	0.22	(0.78)	241,015	0.29
MEITUA28P2410A	-	-	-	-
MEITUA28P2503A	0.29	0.19	103	0.22
MEITUA41C2411A	2.80	(1.30)	410	2.89
MEITUA41C2502A	0.70	(0.55)	32,186	0.82
MEITUA41P2411A	-	-	-	-
MEITUA41P2502A	0.17	0.09	39,018	0.15
NDX28C2412A	0.12	(0.02)	210	0.12
NDX28C2412B	1.29	(0.14)	1,004	1.29
NDX28C2412C	0.48	-	229	0.46
NDX28P2412A	0.46	(0.01)	837	0.48
NDX28P2412B	0.10	-	50	0.10
NDX28P2412C	0.21	0.02	1	0.21
NDX28P2412D	0.84	0.06	100	0.84
NDX41C2412A	0.09	(0.01)	172	0.09
NDX41C2412B	1.05	(0.02)	26	1.01
NDX41C2412C	0.52	(0.05)	122	0.52
NDX41P2412A	0.47	(0.01)	5,022	0.48
NDX41P2412B	-	-	-	-
NDX41P2412C	0.33	0.01	400	0.33
NIKKIE141C2412A	1.61	0.03	1,535	1.54
NIKKIE141C2412B	0.26	0.02	21,386	0.24
NIKKIE141C2412C	0.55	0.04	48,923	0.50
NIKKIE141C2412T	0.16	0.02	12,045	0.15
NIKKIE141C2503A	0.42	0.01	117,267	0.39
NIKKIE141C2503B	1.38	0.01	11,503	1.38
NIKKIE141P2412A	0.07	-	102	0.07
NIKKIE141P2412B	0.77	(0.04)	3,476	0.82
NIKKIE141P2412C	0.10	0.02	614,700	0.11
NIKKIE141P2412T	0.29	0.01	4,788	0.30
NIKKIE141P2503A	0.29	-	5,730	0.30
NIKKIE141P2503B	0.17	(0.01)	661	0.18
NTES41C2502A	-	-	-	-
PINGAN1C2410A	1.02	(0.90)	1,436	1.22
PINGAN1C2411A	1.64	(1.24)	7,027	1.83
SET01C2412A	1.57	0.04	712	1.56
SET01C2501A	1.17	0.04	2,047	1.17
SET01C2501B	0.65	-	84,422	0.66
SET01P2412A	0.02	-	2,558	0.02
SET01P2501A	0.09	(0.01)	7,467	0.10
SET01P2501B	0.30	(0.02)	12,273	0.30
SET01P2502A	0.67	(0.03)	37,669	0.70
SET5001C2410T	-	-	-	-
SET5001C2412A	1.37	0.06	2,891	1.35
SET5001C2412F	0.48	0.01	121,778	0.46
SET5001C2412T	0.63	-	8,926	0.64
SET5001C2412W	0.33	0.01	30,269	0.33
SET5001C2501A	0.44	(0.01)	58,432	0.44
SET5001P2410T	-	-	-	-
SET5001P2412A	0.02	-	362	0.02
SET5001P2412F	-	-	-	-
SET5001P2412T	0.01	(0.01)	11	0.01
SET5001P2412W	0.01	(0.01)	4,565	0.01
SET5001P2501A	0.04	(0.01)	8,018	0.05
SET5001P2501B	0.13	(0.01)	16,264	0.13
SET5006C2412A	0.78	0.03	210	0.79
SET5006C2412B	1.41	0.05	1	1.41

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SET5006C2412C	2.18	0.06	21	2.18	TENCEN41P250	0.31	0.11	28,695	0.29	0	-	-	-	-
SET5006C2412D	0.48	0.01	322,454	0.46	TRIPDC41C2411	1.31	(0.83)	10	1.31	0	-	-	-	-
SET5006C2412E	0.27	0.01	785,899	0.25	XIAOMI28C2410	-	-	-	-	0	-	-	-	-
SET5006C2503A	0.37	0.01	655,890	0.35	XIAOMI28C2412	1.45	(0.49)	47	1.54	0	-	-	-	-
SET5006P2412A	0.03	-	1,218	0.03	XIAOMI28C2504	0.32	(0.68)	290,457	0.39	0	-	-	-	-
SET5006P2412B	0.02	-	51	0.02	XIAOMI28P2502	0.17	0.07	140,369	0.15	0	-	-	-	-
SET5006P2412C	0.05	(0.01)	9	0.05	XIAOMI41C2411	-	-	-	-	0	-	-	-	-
SET5006P2412D	0.05	(0.01)	45	0.05	XIAOMI41C2502	0.69	(0.34)	12,563	0.77	0	-	-	-	-
SET5006P2412E	0.15	(0.02)	314,461	0.17	XIAOMI41P2502	0.26	0.08	8	0.25	0	-	-	-	-
SET5006P2412F	0.30	(0.02)	408,206	0.31	ZIJIN41C2410A	0.07	(0.11)	11,350	0.09	0	-	-	-	-
SET5006P2503A	0.27	(0.02)	357,895	0.28	ZIJIN41C2502A	-	-	-	-	0	-	-	-	-
SET5013C2410A	0.01	(0.01)	31	0.02	0	-	-	-	-	0	-	-	-	-
SET5013C2410B	0.02	-	84,051	0.02	0	-	-	-	-	0	-	-	-	-
SET5013C2411A	0.19	(0.01)	66,142	0.19	0	-	-	-	-	0	-	-	-	-
SET5013C2412A	1.58	0.04	12,183	1.55	0	-	-	-	-	0	-	-	-	-
SET5013C2412B	2.10	0.08	6,221	1.98	0	-	-	-	-	0	-	-	-	-
SET5013C2412C	2.78	0.10	2,329	2.69	0	-	-	-	-	0	-	-	-	-
SET5013C2412D	3.10	-	1	3.10	0	-	-	-	-	0	-	-	-	-
SET5013C2412E	1.16	0.01	12,599	1.16	0	-	-	-	-	0	-	-	-	-
SET5013C2412F	0.88	0.01	26,114	0.87	0	-	-	-	-	0	-	-	-	-
SET5013C2412G	0.69	0.01	761,368	0.68	0	-	-	-	-	0	-	-	-	-
SET5013C2412H	0.38	0.01	3,438,457	0.36	0	-	-	-	-	0	-	-	-	-
SET5013C2412I	0.20	0.01	593,911	0.20	0	-	-	-	-	0	-	-	-	-
SET5013C2412J	0.24	-	108,745	0.24	0	-	-	-	-	0	-	-	-	-
SET5013C2412T	0.23	0.01	52,564	0.21	0	-	-	-	-	0	-	-	-	-
SET5013C2412U	0.60	0.01	229,943	0.59	0	-	-	-	-	0	-	-	-	-
SET5013C2503T	0.19	-	80,189	0.19	0	-	-	-	-	0	-	-	-	-
SET5013P2410A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5013P2412A	0.01	(0.01)	6,502	0.01	0	-	-	-	-	0	-	-	-	-
SET5013P2412B	0.01	(0.01)	3,092	0.01	0	-	-	-	-	0	-	-	-	-
SET5013P2412C	0.01	-	8,392	0.01	0	-	-	-	-	0	-	-	-	-
SET5013P2412D	0.06	-	5,830	0.06	0	-	-	-	-	0	-	-	-	-
SET5013P2412E	0.03	-	8,010	0.03	0	-	-	-	-	0	-	-	-	-
SET5013P2412F	0.04	-	24,174	0.04	0	-	-	-	-	0	-	-	-	-
SET5013P2412G	0.06	-	21,271	0.06	0	-	-	-	-	0	-	-	-	-
SET5013P2412H	0.12	(0.01)	286,542	0.12	0	-	-	-	-	0	-	-	-	-
SET5013P2412I	0.15	(0.01)	482,679	0.16	0	-	-	-	-	0	-	-	-	-
SET5013P2412J	0.27	(0.02)	1,372,951	0.29	0	-	-	-	-	0	-	-	-	-
SET5013P2412K	0.38	(0.03)	1,247,960	0.40	0	-	-	-	-	0	-	-	-	-
SET5013P2412L	0.45	(0.03)	961,793	0.47	0	-	-	-	-	0	-	-	-	-
SET5013P2412T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5013P2503T	0.24	(0.02)	43,303	0.25	0	-	-	-	-	0	-	-	-	-
SET5019C2412A	0.44	0.02	120,741	0.43	0	-	-	-	-	0	-	-	-	-
SET5019C2412B	2.56	0.04	3,000	2.58	0	-	-	-	-	0	-	-	-	-
SET5019C2412C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2412D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2412E	0.68	0.02	648	0.69	0	-	-	-	-	0	-	-	-	-
SET5019C2412F	0.29	-	125,527	0.29	0	-	-	-	-	0	-	-	-	-
SET5019C2412G	0.29	-	140,343	0.29	0	-	-	-	-	0	-	-	-	-
SET5019P2412A	0.02	-	194,879	0.02	0	-	-	-	-	0	-	-	-	-
SET5019P2412B	0.02	-	303,624	0.02	0	-	-	-	-	0	-	-	-	-
SET5019P2412C	0.03	0.01	33,248	0.03	0	-	-	-	-	0	-	-	-	-
SET5019P2412D	0.05	-	4,133	0.05	0	-	-	-	-	0	-	-	-	-
SET5019P2412E	0.19	(0.01)	209,092	0.20	0	-	-	-	-	0	-	-	-	-
SET5019P2412F	0.28	(0.02)	298,293	0.29	0	-	-	-	-	0	-	-	-	-
SET5027C2412A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2412B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2412T	0.27	(0.04)	22	0.26	0	-	-	-	-	0	-	-	-	-
SET5027P2412A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2412T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2410A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2412A	0.37	-	23,864	0.36	0	-	-	-	-	0	-	-	-	-
SET5028C2412B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2412C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2503A	0.36	0.01	170,172	0.36	0	-	-	-	-	0	-	-	-	-
SET5028P2412A	0.02	0.01	1,400	0.02	0	-	-	-	-	0	-	-	-	-
SET5041C2412A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2412B	0.68	0.01	658	0.68	0	-	-	-	-	0	-	-	-	-
SET5041C2412C	0.35	0.02	132,702	0.35	0	-	-	-	-	0	-	-	-	-
SET5041C2412T	0.37	0.01	131,049	0.37	0	-	-	-	-	0	-	-	-	-
SET5041C2412U	0.37	0.01	603,578	0.34	0	-	-	-	-	0	-	-	-	-
SET5041C2412W	1.26	0.06	155	1.25	0	-	-	-	-	0	-	-	-	-
SET5041C2412X	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2503A	0.35	0.02	381,458	0.34	0	-	-	-	-	0	-	-	-	-
SET5041P2412A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2412B	0.19	(0.01)	25,785	0.20	0	-	-	-	-	0	-	-	-	-
SET5041P2412C	0.40	-	718,568	0.42	0	-	-	-	-	0	-	-	-	-
SET5041P2412T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2412U	0.05	0.02	1	0.05	0	-	-	-	-	0	-	-	-	-
SET5041P2412V	0.02	-	2,187	0.01	0	-	-	-	-	0	-	-	-	-
SET5041P2503A	0.47	0.01	176,993	0.49	0	-	-	-	-	0	-	-	-	-
SPX28C2412A	0.21	(0.01)	53	0.20	0	-	-	-	-	0	-	-	-	-
SPX28C2412B	1.11	(0.02)	1	1.11	0	-	-	-	-	0	-	-	-	-
SPX28C2412C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2412A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2412B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41C2412A	0.25	(0.01)	550	0.24	0	-	-	-	-	0	-	-	-	-
SPX41C2412B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41C2412C	0.58	(0.06)	300	0.58	0	-	-	-	-	0	-	-	-	-
SPX41P2412A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41P2412B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41P2412C	0.22	0.04	1	0.22	0	-	-	-	-	0	-	-	-	-
SUNNY41C2411A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY41C2502A	0.76	(0.34)	72,000	0.80	0	-	-	-	-	0	-	-	-	-
TENCEN28C2502A	1.01	(0.31)	1	1.01	0	-	-	-	-	0	-	-	-	-
TENCEN28C2503A	0.25	(0.75)	201,080	0.30	0	-	-	-	-	0	-	-	-	-
TENCEN28P2410A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28P2410B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28P2503A	0.45	0.20	40	0.45	0	-	-	-	-	0	-	-	-	-
TENCEN41C2502A	1.20	(0.45)	4,454	1.36	0	-	-	-	-	0	-	-	-	-
TENCEN41C2502B	0.27	(0.14)	56,219	0.30	0	-	-	-	-	0	-	-	-	-
TENCEN41P2410A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN41P2502A	0.15	0.07	3	0.14	0	-	-	-	-	0	-	-	-	-

Daily Quotation

Tuesday October 08, 2024

[illegible]

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Tuesday October 08, 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			-		TPLAS	1.53	(0.02)	283	00 1.5	KGEN-W2	0.49	-	2,919	00 0.4
APO	2.40	(0.02)	13,524	00 2.4	TRT	3.66	-	4,469	00 3.6	KK	1.68	(0.01)	1,794	00 1.6
AU	10.10	0.10	34,233	00 10.0	TRV	2.48	0.06	14	00 2.4	KLINIQ	34.25	(0.75)	6,908	00 34.4
CFARM	1.27	0.01	40,742	00 1.2	UBIS	1.94	(0.06)	572	00 1.9	KOOL	0.40	(0.01)	3,625	00 0.4
JCKH	0.02	-	12,518	00 0.0	UEC	1.42	(0.03)	699	00 1.4	KTMS	2.46	(0.06)	79	00 2.4
JCKH-W2	-	-	-	00 0.0	UKEM	0.79	-	2,957	00 0.7	LDC	0.61	(0.01)	8,066	00 0.6
KASET	1.18	0.02	18,824	00 1.2	UREKA	0.53	-	18,151	00 0.5	LEO	4.08	(0.04)	451	00 4.0
MAGURO	16.90	0.20	12,923	00 16.9	YUASA	11.50	-	33	00 11.5	MASTER	45.00	(1.00)	22,222	00 45.2
MUD	1.39	-	63	00 1.3	ZIGA	2.02	(0.02)	14,121	00 2.0	MCA	1.83	-	18,230	00 1.8
NTSC	11.30	(0.20)	270	00 11.2	ZIGA-W2	0.19	-	6,897	00 0.1	MEB	30.25	0.50	1,428	00 30.1
TACC	4.88	-	13,651	00 4.8	Property	-	-	-	-	MORE	0.06	-	4,826	00 0.0
TMILL	3.62	(0.02)	12	00 3.6	24CS	4.28	(0.02)	7,399	00 4.2	MVP	0.82	(0.01)	2,530	00 0.8
WINNER	2.08	(0.04)	840	00 2.0	A5	2.64	(0.02)	2,531	00 2.6	NCL	0.56	0.01	45,260	00 0.5
XO	23.80	(0.10)	7,854	00 23.7	A5-W3	0.01	-	1	00 0.0	NCP	1.24	0.01	23,016	00 1.2
Consumer Products														
ALPHAX	0.68	-	10,902	00 0.6	A5-W4	0.09	(0.01)	21,613	00 0.0	NEWS	0.01	-	226,278	00 0.0
BGT	0.65	0.02	1,367	00 0.6	ARIN	1.29	(0.02)	28,277	00 1.2	PEER	0.38	-	153,175	00 0.3
DOD	2.80	(0.04)	2,093	00 2.8	ARROW	5.75	-	248	00 5.7	PEER-W1	0.03	(0.01)	30,550	00 0.0
ECF	0.58	(0.01)	24,614	00 0.5	BC	0.94	(0.01)	3,174	00 0.9	PICO	3.52	(0.08)	11	00 3.5
ECF-W5	0.08	-	83,292	00 0.0	BC-W2	0.17	-	20,636	00 0.1	PLT	0.80	-	3,861	00 0.7
EFORL	0.13	0.01	38,307	00 0.1	BLESS	0.47	-	2,265	00 0.4	QLT	2.52	0.02	4	00 2.5
EFORL-W6	0.02	-	10,716	00 0.0	BSM	1.98	0.01	252	00 1.9	RP	1.21	(0.01)	29	00 1.2
EURO	5.40	0.05	373	00 5.4	BTW	0.30	(0.01)	12,274	00 0.3	SLM	-	-	-	00 0.0
HPT	0.49	-	22,479	00 0.4	CAZ	3.12	0.06	84,081	00 3.2	SONIC	1.58	-	3,049	00 1.5
ITTHI	2.22	0.04	2,590	00 2.2	CHEWA	0.48	-	15,729	00 0.4	THMUI	0.60	(0.02)	8,902	00 0.6
JSP	2.06	(0.02)	5,585	00 2.0	CPANEL	4.32	-	186	00 4.3	TNDT	0.26	-	534	00 0.2
JUBILE	13.70	-	189	00 13.5	CPANEL-W1	0.43	-	100	00 0.4	TNDT-W1	-	-	-	00 0.0
LTS	10.90	(0.90)	26,027	00 11.1	CRD	0.48	-	1,439	00 0.4	TNH	36.50	0.25	479	00 36.5
MGI	14.60	0.10	22,196	00 14.5	DHOUSE	0.62	(0.02)	54,269	00 0.6	TNP	3.64	(0.04)	9,319	00 3.6
MGI-W1	4.06	(0.14)	28,224	00 4.1	DIMET	0.26	0.01	1,743	00 0.2	TPL	1.34	0.05	22,618	00 1.3
MOONG	2.18	-	2,265	00 2.1	DPAINT	2.10	0.06	16,286	00 2.1	TRP	9.35	(0.10)	1,456	00 9.3
NPK	13.00	(0.50)	18	00 13.0	FLOYD	0.78	(0.04)	683	00 0.7	TURTLE	6.50	-	3	00 6.5
SEI	4.92	(0.38)	32,803	00 5.1	HYDRO	0.32	0.02	2,003	00 0.3	TVDH	0.20	0.01	6,647	00 0.1
SMD	4.34	-	234	00 4.3	HYDRO-W2	0.11	-	22	00 0.0	TVDH-W3	0.03	-	56	00 0.0
TM	1.43	0.01	703	00 1.4	IND	0.83	-	4,934	00 0.8	TVDH-W4	0.03	-	20	00 0.0
TM-W1	0.17	0.01	9	00 0.1	JAK	1.15	0.01	49	00 1.1	TVT	0.53	0.01	72,263	00 0.5
WARRIX	3.56	(0.04)	11,913	00 3.6	K	1.39	(0.04)	4,760	00 1.4	UBA	1.03	-	529	00 1.0
WINMED	2.10	-	139	00 2.0	K-W3	0.22	-	2,150	00 0.2	VL	1.02	-	23,049	00 1.0
Financials														
ACAP	-	-	-	00 0.0	META	0.15	(0.01)	5,942	00 0.1	YGG	0.91	-	73,924	00 0.8
AF	0.72	-	82	00 0.7	META-W7	-	-	-	00 0.0	Technology				
AIRA	1.44	0.04	114	00 1.4	PANEL	1.36	-	653	00 1.3	APP	1.76	(0.05)	7,951	00 1.7
ASN	1.50	-	68	00 1.4	PPS	0.30	(0.01)	21,906	00 0.3	BBIK	40.00	0.25	2,742	00 39.8
BTC	0.52	(0.01)	67,591	00 0.5	PRI	10.80	-	5,615	00 10.8	BE8	20.20	0.40	11,060	00 20.0
BTC-W7	0.20	(0.01)	2,865	00 0.2	PROS	1.19	(0.02)	6,300	00 1.2	BE8-W1	2.82	-	272	00 2.6
GCAP	0.61	(0.01)	13,760	00 0.6	PROS-W1	0.20	-	18,104	00 0.2	BVG	3.18	0.08	13,280	00 3.2
KCC	3.02	0.04	3,818	00 3.0	PSG	0.56	-	243,972	00 0.5	COMAN	2.44	-	390	00 2.4
LIT	1.07	-	1,411	00 1.0	QTCG	0.53	0.01	13,624	00 0.5	I2	2.02	0.02	21,506	00 2.0
LIT-W2	0.19	(0.03)	28,741	00 0.2	SENX	0.43	-	4,512	00 0.4	IIG	6.50	0.20	9,122	00 6.4
MTSIB	0.75	0.01	4,541	00 0.7	SK	0.70	0.01	4,797	00 0.6	IIG-W1	1.78	(0.10)	248	00 1.7
SGF	0.31	-	1,962	00 0.3	SMART	0.80	0.02	14,126	00 0.7	IRCP	0.59	(0.01)	6,394	00 0.5
SGF-P1	-	-	-	00 0.0	STC	0.60	0.02	40,203	00 0.6	ITNS	1.85	(0.03)	764	00 1.8
SGF-Q1	-	-	-	00 0.0	STX	1.55	(0.01)	2,204	00 1.5	NAT	5.50	0.10	6,123	00 5.4
TQR	6.70	-	95	00 6.7	SVR	1.30	-	909	00 1.2	NETBAY	17.70	0.30	10,475	00 17.6
Industrials														
ADB	0.85	(0.02)	1,744	00 0.8	TAPAC	-	-	-	00 0.0	PLANET	1.05	(0.02)	24,327	00 1.0
BM	3.12	0.04	11,366	00 3.1	THANA	1.58	(0.03)	18,679	00 1.5	PROEN	3.64	(0.06)	95,101	00 3.6
BM-W3	1.50	(0.02)	334	00 1.5	TIGER	0.76	0.03	24,756	00 0.8	READY	6.70	-	55	00 6.7
BPS	0.70	-	9,397	00 0.7	TITLE	3.98	0.02	262	00 3.9	SECURE	13.10	(0.30)	794	00 13.1
CHO	0.05	(0.01)	37,324	00 0.0	WELL	-	-	-	00 0.0	SICT	5.55	0.25	14,673	0