

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
Agribusiness	-	-	-	-
EE	0.20	-	15,001	0.20
EE-W1	-	-	-	-
GFPT	10.60	(0.20)	10,857	10.70
LEE	2.40	0.06	22	2.42
NER	4.80	0.02	39,085	4.78
NER-W2	0.32	(0.01)	13,912	0.32
PCE	2.82	0.04	50,651	2.79
PPPM	0.70	0.01	9,574	0.69
PPPM-W6	0.59	0.01	3,418	0.59
STA	18.00	0.20	85,178	17.93
STA01C2412A	-	-	-	-
STA01C2501A	-	-	-	-
STA01C2502A	0.02	-	1	0.02
STA01C2503A	0.15	0.01	18,654	0.15
STA01C2504A	0.40	0.02	21,970	0.40
STA01P2502A	0.64	(0.05)	12,450	0.66
STA13C2412A	-	-	-	-
STA13C2502A	0.02	-	10	0.02
STA13C2502B	0.09	0.01	2	0.09
STA13C2503A	0.24	0.01	25,100	0.24
STA13P2502A	0.58	(0.03)	17,853	0.59
STA19C2412A	-	-	-	-
STA19C2502A	-	-	-	-
STA19C2502B	0.02	-	100	0.02
STA19C2503A	0.14	0.02	39,305	0.13
STA19C2504A	0.28	0.02	27,770	0.27
STA19P2503A	0.55	(0.03)	15,382	0.55
STA41C2503A	0.29	0.02	9,518	0.29
TEGH	3.22	0.04	18,869	3.20
TFM	8.10	-	113	8.03
TRUBB	0.94	-	4,005	0.94
UPOIC	-	-	-	-
UVAN	9.15	-	3,457	9.12
VPO	0.61	0.01	15,612	0.62
Banking	-	-	-	-
BAY	25.25	-	2,991	25.10
BBL	147.00	-	47,980	147.25
BBL11C2412A	-	-	-	-
BBL11C2501A	-	-	-	-
BBL11C2502A	0.14	(0.01)	2,000	0.14
BBL13C2412A	-	-	-	-
BBL13C2501A	0.05	0.01	1,000	0.04
BBL13C2503A	0.16	0.01	14,356	0.15
BBL13P2412A	-	-	-	-
BBL13P2501A	0.19	-	5,152	0.19
BBL19C2502A	0.05	(0.02)	100	0.05
BBL19C2503A	0.16	(0.03)	16,854	0.16
BBL19C2503B	0.24	(0.02)	36,338	0.24
BBL41C2412A	-	-	-	-
BBL41C2502A	-	-	-	-
BBL41C2504A	0.29	-	26,313	0.29
CIMBT	0.50	(0.01)	17,559	0.51
CREDIT	19.80	-	495	19.67
KBANK	149.50	-	52,596	149.16
KBANK01C2412A	-	-	-	-
KBANK01C2501A	0.26	(0.01)	141	0.24
KBANK01C2502A	0.07	(0.01)	200	0.07
KBANK01C2503A	0.30	(0.01)	441	0.29
KBANK01P2412X	-	-	-	-
KBANK01P2502A	0.15	0.01	1,989	0.15
KBANK01P2502B	0.37	0.01	5,047	0.37
KBANK13C2412A	-	-	-	-
KBANK13C2501A	0.05	(0.03)	230	0.05
KBANK13C2501B	-	-	-	-
KBANK13C2503A	0.25	(0.02)	71	0.25
KBANK13P2412A	-	-	-	-
KBANK13P2501A	-	-	-	-
KBANK13P2501B	0.06	(0.01)	2,044	0.07
KBANK19C2501A	-	-	-	-
KBANK19C2502A	0.14	-	8,152	0.14
KBANK19C2502B	-	-	-	-
KBANK19C2504A	-	-	-	-
KBANK19P2501A	-	-	-	-
KBANK19P2502A	-	-	-	-
KBANK41C2501A	0.17	(0.01)	4,800	0.17
KBANK41C2502A	-	-	-	-
KBANK41C2604T	-	-	-	-
KBANK41P2502A	-	-	-	-
KKP	50.50	-	14,245	50.44
KKP-W6	1.32	-	262	1.31
KKP13C2412A	-	-	-	-
KKP13C2412B	-	-	-	-
KKP13C2501A	0.19	(0.02)	12,376	0.19
KKP13C2502A	0.13	(0.01)	2,374	0.13
KKP19C2501A	0.20	(0.02)	5,368	0.20
KKP19C2503A	0.26	-	4,590	0.26
KTB	20.00	(0.30)	328,922	20.09
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2501A	0.16	(0.03)	33,972	0.15
KTB01C2502A	0.09	(0.03)	2,002	0.09
KTB01P2502A	0.19	0.01	31,688	0.20
KTB11C2412A	-	-	-	-
KTB11C2501A	-	-	-	-
KTB13C2412A	-	-	-	-
KTB13C2501A	-	-	-	-
KTB13C2503A	0.16	(0.03)	22,440	0.16
KTB13P2501A	-	-	-	-
KTB19C2501A	0.11	(0.03)	6,889	0.12
KTB19C2502A	0.12	(0.02)	14,402	0.12
LHFG	0.79	(0.01)	63,534	0.80

Securities	Close	Change	Volume (Lot)	Average Price
SCB	114.50	(0.50)	100,655	115.23
SCB01C2412A	-	-	-	-
SCB01C2502A	0.18	(0.01)	19,201	0.19
SCB01P2501A	-	-	-	-
SCB11C2501A	0.13	(0.03)	2,000	0.13
SCB13C2412A	0.01	-	1,602	0.01
SCB13C2502A	0.17	(0.01)	15,547	0.18
SCB13P2412A	-	-	-	-
SCB13P2502A	0.12	-	6,056	0.12
SCB19C2412A	-	-	-	-
SCB19C2502A	0.15	(0.01)	57,498	0.16
SCB19P2412A	-	-	-	-
SCB41C2412A	-	-	-	-
SCB41C2502A	0.19	(0.01)	15,500	0.19
SCB41P2504A	0.43	(0.57)	9,011	0.43
TCAP	49.25	(0.50)	12,343	49.44
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2501A	0.02	(0.02)	20	0.02
TCAP19C2504A	0.18	(0.01)	3,160	0.19
TISCO	96.00	(0.25)	32,024	96.07
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO11C2501A	-	-	-	-
TISCO13C2502A	-	-	-	-
TISCO19C2502A	-	-	-	-
TTB	1.78	(0.01)	570,885	1.78
TTB-W1	0.84	-	1,555	0.84
TTB01C2503A	0.06	(0.01)	4	0.06
TTB01C2504A	-	-	-	-
TTB13C2501A	-	-	-	-
TTB13C2503A	-	-	-	-
TTB19C2501A	0.09	-	520	0.09
TTB19C2504A	-	-	-	-
Construction Ma	-	-	-	-
CCP	0.28	(0.01)	2,867	0.28
DCC	1.88	-	23,082	1.86
DCON	0.30	(0.01)	32,381	0.30
DCON-W3	-	-	-	-
DRT	7.70	-	3,693	7.65
EPG	4.16	(0.04)	18,012	4.13
GEL	0.09	-	4,632	0.09
GEL-W5	-	-	-	-
PPP	1.66	0.11	171	1.58
Q-CON	9.25	-	709	9.24
SCC	187.50	(3.00)	26,844	187.75
SCC01C2412A	0.01	(0.01)	54,498	0.01
SCC01C2502A	-	-	-	-
SCC01C2503A	0.02	(0.01)	61,228	0.02
SCC01P2503A	0.95	0.06	18,455	0.93
SCC13C2501A	-	-	-	-
SCC13C2501B	-	-	-	-
SCC13C2502A	-	-	-	-
SCC13C2503A	0.07	(0.01)	6,814	0.06
SCC13C2504A	0.42	(0.06)	41,165	0.43
SCC13P2502A	0.91	0.05	44,419	0.90
SCC19C2501A	-	-	-	-
SCC19C2502A	0.02	(0.01)	200	0.02
SCC19C2503A	-	-	-	-
SCC19C2504A	0.35	(0.05)	34,436	0.37
SCC41C2503A	-	-	-	-
SCC41C2504A	0.44	(0.05)	95,960	0.45
SCCG	161.50	-	263	162.23
SCGD	5.95	(0.15)	12,656	6.01
SCP	6.80	-	1,081	6.81
SKN	5.20	(0.10)	2,332	5.20
STECH	1.10	(0.02)	2,838	1.10
TASCO	19.20	-	60,703	19.21
TASCO01C2501A	0.15	(0.01)	15,069	0.15
TASCO13C2501A	0.12	-	24,718	0.12
TASCO19C2501A	0.23	-	27,068	0.23
TOA	14.50	(2.30)	72,640	15.20
TPIPL	1.11	(0.02)	35,638	1.12
UMI	0.70	-	2,156	0.69
VNG	3.38	(0.02)	299	3.38
WIJK	1.12	(0.01)	9,612	1.09
WIJK-W3	0.06	(0.01)	916	0.06
WINDOW	0.80	(0.01)	6,921	0.80
Petrochemicals &	-	-	-	-
BCT	-	-	-	-
CMAN	2.12	(0.02)	3,300	2.13
GC	4.96	(0.02)	2,394	4.98
GGC	4.58	(0.04)	571	4.59
GIFT	1.89	(0.13)	24,531	1.90
GIFT-W2	0.19	(0.05)	15,325	0.21
IVL	25.00	-	152,228	24.92
IVL01C2412W	0.59	(0.15)	9,109	0.58
IVL01C2501W	1.22	(0.03)	1,492	1.18
IVL01C2502A	0.51	(0.04)	5,072	0.50
IVL01C2502B	0.28	(0.01)	26,057	0.26
IVL01C2503A	0.10	-	1,300	0.10
IVL01P2501W	-	-	-	-
IVL01P2502A	0.15	(0.01)	42,846	0.16
IVL01P2502W	-	-	-	-
IVL06C2501A	0.08	(0.01)	24,312	0.08
IVL11C2411A	-	-	-	-
IVL11C2501A	-	-	-	-
IVL11C2501B	0.18	(0.01)	3,504	0.17
IVL11C2502A	-	-	-	-
IVL13C2412A	-	-	-	-
IVL13C2412B	-	-	-	-
IVL13C2502A	0.08	-	34,313	0.08
IVL13C2502B	0.30	(0.04)	279	0.30

Issue Date : Wednesday November 27, 2024

Securities	Close	Change	Volume (Lot)	Average Price
IVL13C2504A	0.18	(0.01)	38,573	0.18
IVL13P2501A	0.02	-	1,010	0.02
IVL13P2502A	0.10	(0.01)	20,996	0.11
IVL19C2412A	-	-	-	-
IVL19C2501A	-	-	-	-
IVL19C2502A	0.26	(0.05)	2,189	0.25
IVL19C2502B	0.11	-	3,138	0.11
IVL19C2502C	0.11	(0.01)	1,054	0.11
IVL19P2502A	0.11	-	11,677	0.12
IVL41C2412A	-	-	-	-
IVL41C2412B	0.78	(0.20)	1	0.78
IVL41C2502A	-	-	-	-
IVL41C2502B	0.10	(0.01)	361	0.10
NFC	1.70	-	16	1.63
PATO	8.60	(0.05)	125	8.52
PMTA	-	-	-	-
PTTGC	25.25	(0.25)	70,690	25.33
PTTGC01C2412A	0.01	-	38,321	0.01
PTTGC01C2501A	-	-	-	-
PTTGC01C2501B	0.15	(0.02)	3,491	0.15
PTTGC01C2502A	0.06	(0.01)	47	0.06
PTTGC01C2504A	0.52	(0.03)	1,847	0.53
PTTGC01P2412X	-	-	-	-
PTTGC01P2501A	-	-	-	-
PTTGC01P2503A	0.38	0.01	5,634	0.37
PTTGC11C2411A	-	-	-	-
PTTGC11C2412A	-	-	-	-
PTTGC11C2501A	0.12	(0.04)	1,200	0.13
PTTGC11C2502A	-	-	-	-
PTTGC13C2412A	-	-	-	-
PTTGC13C2412B	0.01	-	50	0.01
PTTGC13C2412C	-	-	-	-
PTTGC13C2501A	0.02	(0.01)	600	0.02
PTTGC13C2502A	0.07	(0.01)	2,226	0.08
PTTGC13C2503A	-	-	-	-
PTTGC13C2504A	0.18	(0.01)	19,881	0.19
PTTGC13P2412A	-	-	-	-
PTTGC13P2502A	-	-	-	-
PTTGC13P2502B	0.15	-	3,140	0.15
PTTGC19C2412A	-	-	-	-
PTTGC19C2412B	-	-	-	-
PTTGC19C2501A	-	-	-	-
PTTGC19C2501B	-	-	-	-
PTTGC19C2502A	-	-	-	-
PTTGC19C2504A	0.16	(0.01)	215	0.16
PTTGC19P2412A	-	-	-	-
PTTGC19P2503A	0.19	0.01	11,639	0.18
PTTGC41C2412A	-	-	-	-
PTTGC41C2412B	-	-	-	-
PTTGC41C2501A	-	-	-	-
PTTGC41C2502A	-	-	-	-
PTTGC41C2502B	-	-	-	-
PTTGC41C2503A	0.13	(0.01)	11,499	0.13
PTTGC41P2502A	0.22	(0.06)	9,600	0.22
SUTHA	2.86	0.02	150	2.86
TPA	3.74	(0.40)	334	3.73
UAUC	3.34	(0.02)	1,055	3.31
UP	17.50	0.30	7	17.27
Commerce	-	-	-	-
ADVCE	6.10	(0.25)	47,477	6.16
B52	0.35	(0.01)	472	0.36
BEAUTY	0.37	(0.01)	48,639	0.37
BIG	0.38	(0.01)	1,906	0.37
BJC	23.30	0.20	15,658	23.26
BJC01C2412A	-	-	-	-
BJC01C2503A	0.06	(0.01)	11	0.06
BJC13C2412A	-	-	-	-
BJC13C2502A	-	-	-	-
BJC13C2503A	0.27	(0.01)	8,554	0.27
BJC19C2502A	-	-	-	-
BJC19C2503A	0.23	(0.01)	2,368	0.23
COM7	27.00	-	39,607	26.94
COM701C2412W	-	-	-	-
COM701C2501A	-	-	-	-
COM701C2503A	0.18	(0.01)	10,998	0.18
COM701P2501A	0.09	0.01	1,000	0.09
COM713C2412A	-	-	-	-
COM713C2501A	0.08	(0.01)	2,358	0.08
COM713C2504A	0.22	(0.01)	18,490	0.22
COM713P2501A	-	-	-	-
COM719C2501A	-	-	-	-
COM719C2502A	0.17	-	17,037	0.16
COM719P2412A	-	-	-	-
COM719P2502A	-	-	-	-
COM741C2412A	-	-	-	-
COM741C2501A	-	-	-	-
COM741C2501B	0.15	(0.01)	14,513	0.15
CPALL	61.75	(0.50)	227,594	61.79
CPALL01C2412A	-	-	-	-
CPALL01C2501A	0.22	(0.02)	6,094	0.21
CPALL01C2502A	0.06	(0.03)	15,601	0.06
CPALL01C2504A	0.20	(0.02)	27,611	0.20
CPALL01P2501X	0.01	-	100	0.01
CPALL01P2502X	0.21	-	45,803	0.22
CPALL11C2412A	-	-	-	-
CPALL11C2501A	-	-	-	-
CPALL13C2412A	-	-	-	-
CPALL13C2501A	0.03	-	4,115	0.02
CPALL13C2503A	0.12	(0.01)	13,344	0.12
CPALL13C2504A	0.22	(0.01)	22,409	0.21
CPALL13P2501A	0.14	0.01	17,714	0.14
CPALL19C2502A	0.11	(0.01)	5,093	0.11
CPALL19C2502B	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPALL19C2504A	0.20	(0.03)	6,973	0.20
CPALL19P2412A	-	-	-	-
CPALL41C2412A	-	-	-	-
CPALL41C2504A	0.24	(0.02)	48,989	0.24
CPALL41C2605T	0.40	-	4,001	0.39
CPALL41P2502A	0.38	0.01	10,000	0.39
CPAXT	34.00	(0.25)	37,664	33.94
CPW	2.26	-	448	2.31
CRW	34.00	(0.50)	49,013	34.02
CRC01C2412A	-	-	-	-
CRC01C2501A	0.28	(0.07)	5,092	0.30
CRC01C2503A	0.15	(0.01)	17,523	0.15
CRC11C2501A	-	-	-	-
CRC13C2412A	-	-	-	-
CRC13C2412B	-	-	-	-
CRC13C2502A	0.10	(0.01)	12,886	0.10
CRC13C2503A	0.21	(0.03)	28,625	0.22
CRC19C2501A	-	-	-	-
CRC19C2502A	0.16	(0.02)	29,615	0.16
CRC41C2503A	0.24	(0.02)	9,895	0.23
CSS	0.94	0.01	41,579	0.94
DOHOME	9.85	(0.10)	16,433	9.86
DOHOME01C2501A	-	-	-	-
DOHOME01C2503A	-	-	-	-
DOHOME13C2412A	0.01	-	50	0.01
DOHOME13C2502A	0.06	(0.01)	1,949	0.06
DOHOME13C2503A	-	-	-	-
DOHOME19C2501A	-	-	-	-
DOHOME19C2502A	-	-	-	-
DOHOME19C2504A	0.19	(0.02)	1,100	0.19
DOHOME41C2412A	0.01	(0.03)	1,000	0.01
DOHOME41C2501A	-	-	-	-
FN	0.89	0.01	579	0.86
GLOBAL	15.60	(0.10)	45,630	15.59
GLOBAL01C2503A	0.18	-	6,285	0.18
GLOBAL11C2501A	-	-	-	-
GLOBAL13C2501A	0.12	(0.01)	15,992	0.12
GLOBAL19C2412A	-	-	-	-
GLOBAL19C2503A	0.23	(0.01)	23,238	0.23
HMPRO	9.50	(0.15)	174,764	9.51
HMPRO001C2501A	0.08	(0.02)	8,096	0.08
HMPRO01C2503A	-	-	-	-
HMPRO01C2504A	0.27	(0.05)	20,328	0.29
HMPRO11C2412A	0.11	(0.07)	4,200	0.11
HMPRO11C2412B	-	-	-	-
HMPRO11C2502A	-	-	-	-
HMPRO13C2501A	0.14	(0.03)	21,301	0.14
HMPRO13C2501B	-	-	-	-
HMPRO19C2501A	0.25	(0.09)	1,773	0.26
HMPRO19C2501B	-	-	-	-
HMPRO19C2502A	-	-	-	-
HMPRO19C2503A	0.22	(0.04)	7,178	0.22
HMPRO41C2503A	0.20	(0.03)	21,250	0.20
ICC	31.75	2.25	15	29.85
ILM	16.30	(0.40)	3,231	16.31
IT	4.46	(0.26)	6,880	4.47
KAMART	11.40	0.10	28,295	11.33
LOXLEY	1.38	-	633	1.38
MC	10.90	-	7,467	10.86
MEGA	34.25	0.25	7,659	33.80
MEGA13C2502A	0.05	0.01	2,321	0.04
MEGA19C2502A	-	-	-	-
MIDA	0.36	(0.01)	3,893	0.36
MOSHI	47.00	-	1,791	46.91
RS	5.70	(0.05)	15,692	5.72
RS-W5	4.56	(0.04)	2,208	4.61
RSP	1.93	(0.01)	141	1.90
SABUY	0.45	0.02	157,451	0.43
SCM	3.74	(0.08)	53	3.84
SCM-W2	0.99	0.08	27	0.95
SINGER	8.70	-	54,693	8.79
SPC	59.00	0.50	10	58.40
SPI	63.00	(2.75)	477	62.48
SVT	1.54	0.02	2,637	1.52
TAN	8.00	(0.20)	14,467	7.99
Information & Commr	-	-	-	-
3BBIF	5.50	(0.05)	94,775	5.52
ADVANC	281.00	(2.00)	43,382	281.40
ADVANC01C2412A	0.49	(0.10)	1,184	0.49
ADVANC01C2501A	0.32	(0.02)	1,789	0.31
ADVANC01C2503A	0.29	-	56,381	0.29
ADVANC01C2503B	0.32	-	32,864	0.32
ADVANC01P2412X	0.02	0.01	1	0.02
ADVANC01P2502X	-	-	-	-
ADVANC01P2503X	0.30	-	70,111	0.30
ADVANC06C2501A	0.22	(0.02)	31,519	0.23
ADVANC11C2412A	-	-	-	-
ADVANC13C2412A	-	-	-	-
ADVANC13C2412B	-	-	-	-
ADVANC13C2501A	0.12	-	34,104	0.12
ADVANC13C2502A	0.09	-	53	0.09
ADVANC13C2503A	0.30	(0.01)	15,993	0.31
ADVANC13C2503B	0.17	(0.01)	38,960	0.18
ADVANC13P2412A	-	-	-	-
ADVANC13P2501A	-	-	-	-
ADVANC13P2502A	0.18	0.01	22,444	0.18
ADVANC19C2412A	-	-	-	-
ADVANC19C2501A	-	-	-	-
ADVANC19C2502A	0.20	(0.01)	56,105	0.20
ADVANC19C2503A	0.17	(0.01)	4,497	0.17
ADVANC19P2412A	-	-	-	-
ADVANC19P2503A	0.17	-	18,066	0.17
ADVANC41C2412A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
ADVANC41C250	0.27	(0.03)	40,740	0.27
ADVANC41C250:	0.29	-	55,293	0.28
ADVANC41P250:	-	-	-	-
AIT	4.38	0.02	17,442	4.38
ALT	1.12	(0.01)	2,186	1.11
AMR	0.96	-	7,190	0.97
BLISS	-	-	-	-
DIF	8.85	(0.05)	55,192	8.89
DITTO	16.00	(0.40)	11,056	16.18
DITTO-W1	0.51	(0.08)	3,501	0.52
DTCENT	1.12	(0.01)	4,282	1.12
FORTH	11.40	(0.10)	7,079	11.53
FORTH13C2412:	-	-	-	-
FORTH19C2501:	0.04	-	2,305	0.05
GABLE	3.10	(0.06)	6,156	3.10
HUMAN	9.10	(0.10)	4,809	9.00
ICN	2.16	0.02	3,286	2.15
ILINK	5.75	(0.05)	5,353	5.77
INET	5.80	0.15	243,149	5.81
INSET	3.16	0.06	234,041	3.15
INTUCH	97.50	(0.25)	143,409	96.98
INTUCH01C241:	0.64	(0.05)	3,042	0.62
INTUCH01C250:	0.10	(0.01)	17,102	0.10
INTUCH13C241:	0.10	(0.08)	412	0.09
INTUCH13C250:	0.21	(0.03)	94,748	0.20
INTUCH13C250:	0.14	-	105,606	0.13
INTUCH13C250:	0.06	(0.01)	24,569	0.06
INTUCH13C250:	0.53	(0.01)	307,287	0.50
INTUCH13P241:	-	-	-	-
INTUCH13P250:	0.34	-	65,740	0.35
INTUCH19C241:	-	-	-	-
INTUCH19C250:	0.33	(0.02)	189,093	0.32
INTUCH19C250:	0.18	(0.02)	110,004	0.18
INTUCH19C250:	0.11	(0.01)	235,977	0.10
ITEL	2.06	(0.06)	72,163	2.07
JAS	2.28	(0.06)	467,626	2.29
JAS-W4	0.63	(0.03)	865,072	0.64
JAS13C2412A	-	-	-	-
JAS13C2502A	0.09	(0.02)	3,082	0.10
JAS13C2503A	0.25	(0.02)	39,548	0.25
JAS19C2412A	0.01	(0.01)	14,001	0.01
JAS19C2501A	0.05	(0.01)	50	0.05
JAS19C2503A	0.20	(0.03)	47,076	0.21
JMART	13.30	0.20	63,781	13.23
JMART-W5	0.47	0.03	574	0.45
JMART01C2501:	-	-	-	-
JMART01C2503:	0.20	0.01	182,554	0.19
JMART13C2412:	-	-	-	-
JMART13C2501:	0.12	0.01	13,552	0.11
JMART13C2501E	0.02	-	150	0.02
JMART13C2504:	0.27	0.02	114,009	0.25
JMART19C2412:	0.03	-	16	0.03
JMART19C2501:	0.31	0.02	9,766	0.30
JMART19C2501E	-	-	-	-
JMART19C2501C	-	-	-	-
JMART19C2503:	0.16	-	15,969	0.17
JMART19C2504:	0.28	0.01	54,828	0.27
JMART41C2412:	-	-	-	-
JMART41C2501:	0.07	-	5,687	0.07
JMART41C2504:	0.27	0.01	64,300	0.26
JTS	65.25	-	3,150	64.90
MFEC	6.20	0.05	1,784	6.14
MSC	7.95	-	6	7.94
PT	9.70	-	1,062	9.62
ROCTEC	0.87	(0.02)	171,299	0.87
ROCTEC-W3	0.03	-	352,276	0.03
ROCTEC-W5	0.07	0.01	68,232	0.06
SAMART	7.20	0.15	70,782	6.97
SAMTEL	6.15	0.20	11,759	5.79
SDC	0.05	(0.01)	31,952	0.05
SIS	28.50	(1.00)	8,612	28.58
SKY	23.60	0.70	10,274	23.55
SPREME	1.76	(0.05)	43,425	1.77
SVOA	1.25	-	2,447	1.25
SYMC	8.45	0.05	2,970	8.40
SYNEX	15.70	0.20	16,329	15.62
THCOM	13.00	0.10	70,355	12.87
TKC	11.30	-	205	11.29
TRUE	11.70	-	260,014	11.69
TRUE01C2501A	0.11	-	13,087	0.11
TRUE01C2503A	0.15	0.01	26,675	0.14
TRUE01P2412W	-	-	-	-
TRUE01P2503A	0.24	(0.01)	3,836	0.25
TRUE11C2411A	-	-	-	-
TRUE11C2501A	0.16	-	1,675	0.17
TRUE11C2501B	-	-	-	-
TRUE13C2412A	-	-	-	-
TRUE13C2412B	-	-	-	-
TRUE13C2503A	0.13	-	1,170	0.12
TRUE13P2412A	-	-	-	-
TRUE13P2503A	0.17	(0.01)	1,472	0.17
TRUE19C2501A	0.13	(0.01)	12,611	0.13
TRUE19C2503A	0.14	-	11,950	0.14
TRUE41C2501A	0.14	(0.01)	8,000	0.14
TRUE41C2503A	-	-	-	-
TRUE41C2604T	0.67	(0.01)	7,600	0.67
TRUE41P2504A	-	-	-	-
TWZ	0.03	(0.01)	70,435	0.03
TWZ-W8	0.01	-	18	0.01
TWZ-W9	0.01	-	5	0.01
Electronic Comp	-	-	-	-
CCET	8.65	0.50	1,349,738	8.47
DELTA	151.00	(0.50)	76,663	150.44

Daily Quotation

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
ELTA01C2412A	0.54	(0.07)	5,628	0.58
ELTA01C2501A	1.13	(0.01)	252	1.15
ELTA01C2502A	0.75	(0.01)	3,448	0.75
ELTA01C2503A	0.43	0.01	6,508	0.44
ELTA01P2412X	0.01	-	1,050	0.01
ELTA01P2502A	0.06	0.01	2,516	0.06
ELTA01P2503A	0.32	(0.01)	39,159	0.33
ELTA01P2504A	0.82	(0.01)	28,050	0.83
ELTA06C2412A	-	-	-	-
ELTA06C2502A	0.63	-	2,023	0.63
ELTA11C2411A	-	-	-	-
ELTA11C2501A	0.69	(0.03)	6,004	0.70
ELTA11C2501B	1.02	(0.01)	5,010	1.01
ELTA13C2412A	0.95	(0.08)	53	0.96
ELTA13C2501A	2.96	(0.04)	20	2.96
ELTA13C2502A	1.12	(0.09)	719	1.12
ELTA13C2502B	0.75	(0.02)	11,106	0.73
ELTA13C2503A	0.57	(0.01)	180,231	0.56
ELTA13C2503B	0.37	(0.01)	91,927	0.36
ELTA13C2503C	0.18	-	83,556	0.18
ELTA13P2412A	-	-	-	-
ELTA13P2502A	0.05	0.01	1,710	0.04
ELTA13P2502B	0.13	-	68,628	0.14
ELTA13P2503A	0.33	-	155,216	0.33
ELTA13P2503B	0.77	-	132,489	0.77
ELTA19C2412A	1.08	0.07	2	1.08
ELTA19C2502A	-	-	-	-
ELTA19C2503A	0.73	(0.02)	84,870	0.72
ELTA19C2503B	0.44	(0.03)	24,560	0.45
ELTA19P2412A	0.01	-	1,600	0.01
ELTA19P2502A	-	-	-	-
ELTA19P2503A	0.23	(0.01)	46,603	0.23
ELTA19P2504A	0.56	(0.01)	18,401	0.57
ELTA41C2412A	-	-	-	-
ELTA41C2502A	0.88	0.08	1,501	0.91
ELTA41C2503A	0.46	0.04	45,094	0.45
ELTA41P2412A	-	-	-	-
ELTA41P2502A	0.18	0.01	2,506	0.17
ELTA41P2504A	0.75	(0.25)	18,889	0.74
HANA	28.00	(0.50)	70,068	28.20
HANA01C2412W	-	-	-	-
HANA01C2501W	0.02	-	500	0.02
HANA01C2502A	0.02	-	9,105	0.01
HANA01C2504W	0.06	-	11,762	0.06
HANA01P2501W	0.56	0.02	24,150	0.54
HANA01P2503W	1.07	0.04	14,011	1.05
HANA06C2412A	-	-	-	-
HANA13C2412A	-	-	-	-
HANA13C2412B	-	-	-	-
HANA13C2502A	-	-	-	-
HANA13C2503A	0.04	-	1,014	0.03
HANA13C2504A	0.08	-	3,286	0.08
HANA13C2504B	0.16	(0.02)	39,330	0.17
HANA13P2502A	-	-	-	-
HANA13P2503A	0.63	0.04	200	0.63
HANA13P2504A	0.38	0.02	50,348	0.38
HANA19C2501A	-	-	-	-
HANA19C2501B	-	-	-	-
HANA19C2503A	-	-	-	-
HANA19C2504A	0.18	(0.02)	66,957	0.19
HANA19P2504A	-	-	-	-
HANA19P2504B	0.36	0.01	14,960	0.36
HANA41C2501A	-	-	-	-
HANA41C2502A	0.03	-	10	0.03
HANA41C2504A	0.13	(0.01)	6,620	0.14
ICE	25.25	(0.50)	54,611	25.60
ICE01C2412W	-	-	-	-
ICE01C2501W	-	-	-	-
ICE01C2503A	0.02	-	6	0.02
ICE01C2504W	0.05	(0.01)	5,087	0.05
ICE01P2412W	1.37	0.03	3,763	1.33
ICE01P2501W	0.75	-	5,935	0.73
ICE01P2503W	1.05	(0.02)	6,713	1.06
ICE01P2504A	0.53	0.01	32,146	0.52
ICE11C2501A	-	-	-	-
ICE11C2502A	-	-	-	-
ICE13C2412A	-	-	-	-
ICE13C2412B	-	-	-	-
ICE13C2501A	-	-	-	-
ICE13C2503A	0.01	(0.01)	633	0.01
ICE13C2503B	0.03	-	10,000	0.03
ICE13C2504A	0.06	(0.01)	9,717	0.07
ICE13C2504B	0.12	(0.01)	40,187	0.12
ICE13P2412A	-	-	-	-
ICE13P2501A	-	-	-	-
ICE13P2503A	0.44	0.01	21,228	0.43
ICE19C2412A	-	-	-	-
ICE19C2501A	-	-	-	-
ICE19C2503A	0.02	-	2,345	0.02
ICE19C2503B	-	-	-	-
ICE19C2504A	0.09	(0.01)	6,297	0.10
ICE19C2504B	0.15	(0.02)	23,660	0.16
ICE19P2412A	-	-	-	-
ICE19P2501A	-	-	-	-
ICE19P2504A	0.50	(0.01)	600	0.49
ICE41C2501A	-	-	-	-
ICE41C2502A	-	-	-	-
ICE41C2504A	-	-	-	-
ICE41C2504B	0.16	(0.01)	45,113	0.17
IFETCO	174.00	(1.00)	64	173.94
IFMT	1.68	(0.02)	4,375	1.69
IFVT	6.90	0.20	30,308	6.83
IFTEAM	2.86	(0.06)	11,475	2.88

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
Energy & Utilities			-	
ACC	0.71	0.01	50,549	0.71
ACC-W2	0.56	(0.04)	13,197	0.54
ACE	1.30	-	7,409	1.30
AE	0.19	-	35,128	0.19
AGE	1.23	-	12,736	1.22
AI	3.68	(0.04)	1,931	3.68
AIE	1.09	(0.01)	3,096	1.09
BAFS	12.50	(0.30)	6,409	12.62
BANPU	5.65	(0.15)	403,632	5.70
BANPU01C2501A	0.08	(0.02)	71,381	0.08
BANPU01C2501B	0.69	(0.10)	2,975	0.69
BANPU01C2502A	-	-	-	-
BANPU01C2503A	0.05	(0.01)	970	0.05
BANPU01C2504A	0.21	(0.02)	20,254	0.21
BANPU01P2501W	-	-	-	-
BANPU01P2502A	0.25	0.02	17,506	0.25
BANPU11C2411A	0.01	(0.05)	200	0.01
BANPU11C2412A	-	-	-	-
BANPU11C2501A	-	-	-	-
BANPU13C2412A	-	-	-	-
BANPU13C2412B	-	-	-	-
BANPU13C2501A	0.03	(0.02)	1,000	0.03
BANPU13C2502A	0.03	(0.01)	130	0.03
BANPU13C2503A	0.13	(0.02)	44,135	0.13
BANPU13P2501A	-	-	-	-
BANPU13P2502A	0.24	0.03	6,956	0.23
BANPU13P2504A	0.21	0.02	7,010	0.20
BANPU19C2501A	-	-	-	-
BANPU19C2502A	-	-	-	-
BANPU19C2502B	-	-	-	-
BANPU19C2504A	0.20	(0.02)	10,624	0.20
BANPU41C2501A	0.13	(0.03)	56,222	0.13
BANPU41C2502A	-	-	-	-
BBGI	4.40	(0.06)	12,346	4.42
BCP	29.75	(1.50)	130,081	30.09
BCP01C2412A	-	-	-	-
BCP01C2501A	0.02	(0.02)	18	0.02
BCP01C2502A	-	-	-	-
BCP01C2504A	0.12	(0.04)	24,372	0.13
BCP01P2502A	0.40	0.07	41,240	0.37
BCP11C2501A	-	-	-	-
BCP11C2502A	-	-	-	-
BCP13C2412A	-	-	-	-
BCP13C2501A	-	-	-	-
BCP13C2503A	0.06	(0.04)	13,788	0.07
BCP13C2504A	0.21	(0.05)	14,481	0.23
BCP13P2501A	0.25	0.06	28,496	0.24
BCP19C2412A	-	-	-	-
BCP19C2501A	-	-	-	-
BCP19C2503A	0.10	(0.03)	7,671	0.11
BCP19C2503B	-	-	-	-
BCP19C2504A	0.21	(0.06)	13,118	0.24
BCP41C2502A	-	-	-	-
BCP41C2504A	0.12	(0.05)	133,873	0.13
BCPG	5.60	(0.10)	28,875	5.61
BCPG01C2502A	-	-	-	-
BCPG13C2501A	-	-	-	-
BCPG13C2502A	-	-	-	-
BCPG13C2504A	0.16	(0.02)	23,388	0.16
BCPG19C2503A	0.06	(0.02)	14	0.06
BCPG19C2505A	0.19	(0.81)	7,938	0.19
BGRIM	20.50	(0.50)	182,654	20.47
BGRIM01C2501A	0.07	(0.03)	4,429	0.07
BGRIM01C2502A	0.06	(0.03)	300	0.06
BGRIM01C2503A	0.03	(0.01)	200	0.03
BGRIM01C2504A	0.22	(0.03)	87,564	0.21
BGRIM11C2412A	0.01	(0.03)	506	0.02
BGRIM11C2501A	-	-	-	-
BGRIM11C2502A	0.15	(0.04)	10,001	0.16
BGRIM13C2412A	-	-	-	-
BGRIM13C2502A	-	-	-	-
BGRIM13C2503A	0.16	(0.03)	61,012	0.17
BGRIM13C2504A	0.32	(0.06)	73,462	0.33
BGRIM19C2501A	0.10	(0.03)	15,109	0.11
BGRIM19C2502A	0.08	(0.02)	11,037	0.09
BGRIM19C2504A	0.35	(0.06)	36,599	0.37
BGRIM41C2412A	-	-	-	-
BGRIM41C2502A	0.09	(0.02)	1,600	0.09
BGRIM41C2504A	0.29	(0.04)	110,960	0.29
BIOTEC	0.25	(0.01)	11,030	0.25
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.06	-	294	0.06
BPP	11.80	(0.10)	1,198	11.72
BRRGIF	3.72	0.04	107	3.70
BSRC	7.30	(0.20)	5,146	7.36
CKP	3.26	(0.12)	139,550	3.27
CKP01C2504A	0.14	(0.03)	41,801	0.14
CKP13C2412A	0.01	(0.01)	1,012	0.01
CKP13C2501A	-	-	-	-
CKP19C2502A	-	-	-	-
CV	0.21	0.01	15,996	0.21
CV-W1	0.14	-	481	0.13
DEMCO	3.42	-	154	3.41
DEMCO-W7	-	-	-	-
EA	5.20	(0.10)	545,103	5.27
EA01C2412A	0.01	-	528	0.01
EA01C2412W	-	-	-	-
EA06C2412A	0.01	(0.02)	75	0.01
EA13C2412A	-	-	-	-
EA13C2412B	-	-	-	-
EA13C2412C	0.01	(0.01)	31,002	0.01

Securities	Close	Change	Volume (Lot)	Average Price
EA13C2412D	-	-	-	-
EA13C2412E	-	-	-	-
EA13C2501A	0.18	-	1	0.18
EA13C2501B	-	-	-	-
EA13C2501C	-	-	-	-
EA13C2502A	0.04	-	1,108	0.04
EA13C2503A	0.05	(0.02)	27,736	0.06
EA13C2503B	0.09	(0.02)	85,005	0.10
EA13C2503C	0.17	(0.83)	122,281	0.19
EA13P2501A	0.48	-	23,934	0.47
EA19C2412A	-	-	-	-
EA19C2412B	0.02	-	1	0.02
EA19C2412C	-	-	-	-
EA19C2501A	-	-	-	-
EA19C2503A	0.09	-	169	0.09
EA19C2503B	0.13	(0.01)	24,922	0.13
EA19P2412A	-	-	-	-
EA19P2501A	0.51	0.01	15,878	0.50
EA41C2412A	0.01	-	12,307	0.01
EASTW	2.96	-	5,936	2.98
EGATIF	5.90	(0.10)	9,043	5.86
EGCO	117.50	(1.50)	4,465	118.00
EGCO13C2412A	-	-	-	-
EGCO13C2502A	0.12	(0.04)	6,830	0.13
EGCO19C2412A	-	-	-	-
EGCO19C2502A	0.14	(0.02)	4,967	0.14
EGCO19C2504A	0.32	(0.04)	9,349	0.33
EP	1.90	(0.03)	2,491	1.89
EP-W4	0.01	(0.01)	568	0.01
ETC	1.93	-	1,225	1.93
GPSC	42.75	(1.00)	85,396	42.65
GPSC01C2412A	-	-	-	-
GPSC01C2501A	0.19	(0.08)	24,519	0.20
GPSC01C2502A	0.06	(0.03)	3,300	0.06
GPSC01C2504W	0.27	(0.07)	36,339	0.27
GPSC01P2502A	0.17	0.04	43,326	0.16
GPSC11C2411A	0.01	(0.02)	385	0.01
GPSC11C2501A	-	-	-	-
GPSC11C2502A	0.22	(0.09)	3,000	0.24
GPSC13C2412A	-	-	-	-
GPSC13C2501A	0.14	(0.05)	52,139	0.14
GPSC13C2501B	-	-	-	-
GPSC13C2503A	0.17	(0.04)	35,168	0.17
GPSC13C2504A	0.30	(0.04)	53,513	0.30
GPSC13P2501A	0.13	0.01	75,107	0.14
GPSC19C2501A	0.16	(0.07)	12,834	0.16
GPSC19C2502A	0.09	(0.03)	3,632	0.10
GPSC19C2503A	0.19	(0.05)	63,592	0.19
GPSC41C2412A	-	-	-	-
GPSC41C2502A	0.06	(0.02)	200	0.06
GPSC41C2504A	0.33	(0.07)	30,865	0.32
GREEN	1.07	-	984	1.06
GULF	62.50	(0.25)	223,581	62.20
GULF01C2412A	0.59	(0.09)	17,931	0.57
GULF01C2502A	0.33	(0.05)	55,514	0.33
GULF01C2502B	0.22	(0.03)	199,674	0.22
GULF01C2503A	0.14	(0.01)	75,307	0.14
GULF01P2501A	0.02	-	2	0.02
GULF06C2503A	0.25	(0.01)	74,015	0.24
GULF13C2412A	-	-	-	-
GULF13C2412B	-	-	-	-
GULF13C2501A	0.19	(0.03)	127,282	0.19
GULF13C2502A	0.16	(0.02)	99,105	0.16
GULF13C2502B	0.09	(0.02)	54,083	0.09
GULF13C2504A	0.33	(0.67)	125,538	0.33
GULF13P2412A	-	-	-	-
GULF13P2501A	-	-	-	-
GULF13P2502A	0.06	-	1	0.06
GULF13P2502B	0.22	-	118,866	0.23
GULF19C2412A	-	-	-	-
GULF19C2501A	-	-	-	-
GULF19C2502A	0.38	(0.02)	17,647	0.37
GULF19C2503A	0.27	(0.01)	117,387	0.25
GULF19C2503B	0.16	(0.01)	21,643	0.16
GULF19P2501A	-	-	-	-
GULF19P2503A	0.32	-	75,025	0.33
GULF41C2502A	0.56	(0.06)	235	0.56
GULF41C2502B	0.35	(0.03)	122,061	0.34
GULF41C2504A	0.28	(0.01)	60,038	0.28
GULF41C2605T	0.73	(0.02)	43,205	0.73
GULF41P2504A	0.52	(0.48)	36,920	0.52
GUNKUL	2.32	(0.02)	66,300	2.32
GUNKUL13C241:	0.01	(0.01)	1,164	0.01
GUNKUL13C250	-	-	-	-
GUNKUL19C241:	0.19	(0.02)	7,231	0.19
GUNKUL19C250	0.22	(0.02)	5,702	0.23
IRPC	1.39	-	86,053	1.38
IRPC01C2502A	-	-	-	-
IRPC01C2504A	0.17	(0.02)	12,174	0.17
IRPC13C2412A	-	-	-	-
IRPC13C2501A	0.01	-	1,110	0.01
IRPC13C2502A	0.06	(0.02)	50	0.06
IRPC13C2503A	0.15	(0.01)	32	0.15
IRPC19C2501A	-	-	-	-
IRPC19C2502A	-	-	-	-
IRPC19C2503A	0.13	-	1,352	0.13
KBSPIF	7.90	(0.15)	1,199	7.85
LANNA	15.90	(0.10)	906	15.97
MDX	3.32	0.02	1,876	3.32
NOVA	9.65	(0.10)	26	9.67
OR	14.20	(0.10)	94,855	14.15
OR01C2412A	0.01	-	3,037	0.01

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
OR0R1C2502A	0.06	(0.01)	250	0.05
OR0R1C2503A	-	-	-	-
OR13C2501A	0.02	(0.03)	148	0.02
OR13C2501B	-	-	-	-
OR13C2503A	0.11	(0.01)	15,293	0.12
OR19C2501A	-	-	-	-
OR19C2502A	-	-	-	-
OR19C2503A	-	-	-	-
OR19C2504A	0.17	(0.01)	20,555	0.17
OR41C2501A	-	-	-	-
OR41C2502A	-	-	-	-
OR41C2605T	-	-	-	-
PRIME	0.22	-	17,863	0.21
PTG	8.50	(0.15)	30,341	8.53
PTT	32.50	(0.50)	114,598	32.60
PTT01C2412A	0.01	(0.01)	2,000	0.01
PTT01C2502A	-	-	-	-
PTT01C2505A	0.17	(0.02)	3,001	0.17
PTT11C2501A	-	-	-	-
PTT13C2412A	-	-	-	-
PTT13C2503A	-	-	-	-
PTT13P2501A	0.04	-	20	0.04
PTT19C2502A	-	-	-	-
PTT41C2412A	-	-	-	-
PTT41C2502A	-	-	-	-
PTTEP	126.50	(1.50)	51,250	126.49
PTTEP01C2412A	0.01	-	50,001	0.01
PTTEP01C2502A	-	-	-	-
PTTEP01C2503A	0.14	(0.01)	5,744	0.14
PTTEP01C2504A	0.32	(0.02)	24,021	0.31
PTTEP01P2412X	-	-	-	-
PTTEP01P2503A	0.51	0.02	15,847	0.52
PTTEP06C2501A	0.03	(0.01)	1	0.03
PTTEP11C2411A	-	-	-	-
PTTEP11C2501A	-	-	-	-
PTTEP11C2501B	-	-	-	-
PTTEP11C2502A	0.13	(0.02)	2,000	0.13
PTTEP13C2412A	-	-	-	-
PTTEP13C2501A	-	-	-	-
PTTEP13C2502A	0.05	(0.01)	865	0.05
PTTEP13C2503A	0.14	(0.02)	24,828	0.14
PTTEP13C2504A	0.30	(0.02)	29,111	0.29
PTTEP13P2502A	0.38	0.02	23,338	0.38
PTTEP19C2412A	-	-	-	-
PTTEP19C2502A	-	-	-	-
PTTEP19C2503A	0.17	(0.02)	30,538	0.17
PTTEP19C2504A	0.31	(0.02)	12,911	0.30
PTTEP41C2412A	0.01	-	65	0.01
PTTEP41C2502A	-	-	-	-
PTTEP41C2503A	0.18	(0.02)	8,000	0.18
PTTEP41C2604T	0.20	(0.02)	120	0.20
PTTEP41P2412A	-	-	-	-
PTTEP41P2503A	0.35	0.01	9,000	0.36
RATCH	31.00	-	12,334	30.97
RATCH01C2503A	0.11	(0.01)	445	0.11
RATCH13C2412A	-	-	-	-
RATCH13C2503A	-	-	-	-
RATCH19C2412A	-	-	-	-
RATCH19C2502A	0.08	(0.03)	1	0.08
RPC	0.44	(0.02)	6,752	0.44
SCG	3.50	0.04	35	3.46
SCN	0.65	(0.04)	24,543	0.65
SCN-W2	0.07	(0.01)	12,308	0.07
SEA0IL	2.54	(0.16)	13,815	2.54
SGP	7.05	(0.05)	261	7.06
SKSE	0.30	-	1,109	0.29
SKSE-W1	0.06	-	405	0.06
SOLAR	0.48	-	11,589	0.47
SPCG	8.50	(0.10)	1,915	8.53
SPRC	6.75	0.05	61,327	6.70
SPRC01C2502A	0.11	-	9,961	0.10
SPRC13C2412A	-	-	-	-
SPRC13C2501A	-	-	-	-
SPRC13C2503A	0.14	-	19,056	0.14
SPRC13C2504A	0.27	-	28,234	0.26
SPRC19C2501A	-	-	-	-
SPRC19C2503A	0.18	0.01	13,332	0.17
SSP	5.60	-	7,960	5.57
SSP-W2	0.05	-	195	0.05
SUPER	0.27	(0.01)	117,752	0.27
SUPEREIF	6.50	-	220	6.46
SUSCO	3.02	-	2,985	3.02
TAE	0.82	(0.02)	5,123	0.83
TCC	0.39	(0.02)	4,706	0.40
TCC-W5	-	-	-	-
TGE	2.30	(0.02)	1,432	2.31
TGE-W1	1.32	0.13	172	1.12
TOP	38.75	(0.75)	110,426	39.21
TOP01C2412A	-	-	-	-
TOP01C2503A	0.03	(0.01)	8,650	0.03
TOP01C2504A	0.11	(0.01)	19,438	0.12
TOP01P2504A	0.40	0.02	11,112	0.39
TOP11C2412A	-	-	-	-
TOP11C2501A	-	-	-	-
TOP11C2502A	0.02	(0.02)	1	0.02
TOP13C2412A	-	-	-	-
TOP13C2502A	-	-	-	-
TOP13C2503A	-	-	-	-
TOP13C2503B	0.09	-	50	0.09
TOP13C2504A	0.15	(0.03)	9,534	0.17
TOP13P2503A	0.34	0.02	45,033	0.33
TOP19C2412A	-	-	-	-
TOP19C2502A	0.02	-	42,186	0.02

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TOP19C2503A	0.06	(0.03)	4	0.06
TOP19C2503B	-	-	-	-
TOP19C2504A	0.20	(0.01)	45,959	0.21
TOP41C2412A	-	-	-	-
TOP41C2502A	0.03	(0.01)	20	0.03
TOP41C2503A	0.14	(0.02)	5,427	0.14
TPIPP	2.98	(0.02)	4,947	2.99
TSE	0.91	-	7,677	0.91
TTW	9.00	0.05	8,061	8.95
UBE	0.75	-	35,295	0.75
WHAUP	4.82	(0.14)	26,284	4.86
WP	3.56	0.02	148	3.54
Media & Publishing	-	-	-	-
AMARIN	3.50	(0.04)	1	3.50
AQUA	0.34	0.01	68,013	0.33
AS	3.42	(0.08)	8,013	3.43
BEC	3.88	0.02	2,238	3.86
FE	192.00	-	7	190.29
GPI	1.63	0.01	7,356	1.62
GRAMMY	8.10	(0.10)	270	8.02
JKN	-	-	-	-
MAJOR	14.30	(0.20)	20,287	14.36
MATCH	1.27	(0.10)	450	1.29
MATI	6.00	(0.85)	1,448	6.25
MCOT	6.85	(0.10)	161,786	7.03
MONO	2.34	0.12	845,086	2.24
NATION	0.04	-	1,035	0.03
NATION-W4	-	-	-	-
ONEE	3.76	-	33,509	3.78
PLANB	7.10	(0.05)	114,494	7.06
PLANB-W1	0.01	(0.01)	61,093	0.01
PLANB13C2412A	-	-	-	-
PLANB13C2503A	0.16	(0.02)	26,229	0.16
PLANB19C2412A	-	-	-	-
PLANB19C2503A	0.21	(0.02)	31,953	0.20
PRAKIT	11.20	(0.10)	95	11.35
PTECH	1.11	(0.03)	124	0.98
SE-ED	2.04	-	427	2.04
TKS	6.50	(0.10)	498	6.55
VGI	2.72	-	1,303,827	2.72
VGI-W3	0.09	-	8,134	0.09
VGI01C2501A	1.38	-	5,951	1.39
VGI01C2501B	0.28	-	42,624	0.28
VGI01C2502A	0.16	-	46,354	0.16
VGI01P2412X	-	-	-	-
VGI01P2501X	-	-	-	-
VGI06C2502A	0.17	-	64,600	0.17
VGI13C2412A	0.99	0.11	20	0.99
VGI13C2501A	0.35	0.01	1,771	0.36
VGI13C2501B	0.16	-	81,184	0.16
VGI13C2504A	0.35	(0.65)	115,274	0.36
VGI13P2412A	-	-	-	-
VGI13P2501A	0.09	(0.01)	1,047	0.08
VGI19C2501A	0.26	(0.01)	61,474	0.27
VGI19C2502A	0.19	-	113,318	0.19
VGI19P2501A	-	-	-	-
VGI19P2503A	0.24	-	63,767	0.24
VGI41C2412A	-	-	-	-
VGI41C2412B	-	-	-	-
VGI41C2501A	0.36	-	62,200	0.37
VGI41C2502A	0.16	-	125,150	0.16
WORK	7.70	(0.15)	2,725	7.73
ZAA	0.84	(0.03)	263	0.84
Finance & Securities	-	-	-	-
AEONTS	123.50	(1.50)	832	124.11
AEONTS13C2412A	-	-	-	-
AMANAHA	1.03	(0.01)	6,885	1.03
ASAP	2.18	(0.06)	1,476	2.16
ASK	10.60	-	1,232	10.50
ASP	2.44	(0.02)	8,341	2.45
BAM	6.55	(0.25)	204,352	6.61
BAM01C2501A	-	-	-	-
BAM01C2502A	0.02	-	1,010	0.02
BAM01C2504A	0.15	(0.04)	56,325	0.16
BAM13C2412A	-	-	-	-
BAM13C2501A	-	-	-	-
BAM13C2503A	0.05	(0.01)	575	0.05
BAM13C2503B	0.08	(0.03)	3,060	0.08
BAM13C2504A	0.18	(0.05)	71,152	0.19
BAM19C2412A	-	-	-	-
BAM19C2502A	-	-	-	-
BAM19C2503A	-	-	-	-
BAM19C2504A	0.19	(0.05)	53,876	0.20
BAM41C2504A	0.14	(0.03)	61,030	0.15
BYD	0.79	0.02	80,450	0.78
BYD13C2412A	-	-	-	-
BYD13C2412B	-	-	-	-
BYD19C2501A	0.02	(0.01)	2,001	0.02
CGH	0.67	0.01	66,346	0.68
CGH-W5	0.06	(0.18)	2	0.06
CHASE	1.17	-	15,028	1.15
CHASE-W1	0.79	(0.01)	2,946	0.78
CHAYO	3.04	(0.04)	7,012	3.05
CHAYO-W3	0.14	(0.01)	5,608	0.14
ECL	1.17	0.01	286,646	1.16
FNS	2.14	(0.06)	2,032	2.15
FSX	2.36	(0.02)	920	2.34
GBX	0.69	(0.01)	691	0.69
GL	-	-	-	-
HENG	1.14	(0.02)	15,831	1.15
IFS	2.50	-	21	2.50
JMT	18.20	1.10	265,296	17.91
JMT-W4	0.01	-	4	0.01

Securities	Close	Change	Volume (Lot)	Average Price
JMT01C2412A	1.13	0.10	2	1.13
JMT01C2412W	0.48	0.13	85	0.38
JMT01C2501A	0.22	0.05	113,142	0.20
JMT01C2502A	0.20	0.03	64,163	0.18
JMT01C2504A	0.48	0.07	67,528	0.46
JMT13C2412A	0.32	0.09	3	0.28
JMT13C2412B	-	-	-	-
JMT13C2501A	0.23	0.08	46,016	0.20
JMT13C2501B	9.00	0.03	48,277	0.10
JMT13C2502A	0.10	0.03	33,624	0.10
JMT13C2504A	4.42	0.09	94,217	0.42
JMT19C2412A	-	-	-	-
JMT19C2501A	0.27	0.07	38,472	0.24
JMT19C2503A	0.20	0.04	25,366	0.19
JMT19C2504A	0.31	0.05	61,890	0.29
JMT19C2504B	0.45	0.09	88,474	0.41
JMT41C2412A	0.02	-	800	0.02
JMT41C2501A	0.29	0.06	56,550	0.27
KCAR	4.74	-	220	4.74
KGI	4.20	(0.02)	9,157	4.22
KTC	46.25	0.50	30,422	45.87
KTC01C2412W	-	-	-	-
KTC01C2503A	0.19	-	34,329	0.18
KTC11C2502A	-	-	-	-
KTC13C2412A	-	-	-	-
KTC13C2412B	-	-	-	-
KTC13C2502A	0.08	(0.01)	44,232	0.08
KTC13C2503A	0.17	-	17,828	0.17
KTC19C2412A	-	-	-	-
KTC19C2502A	-	-	-	-
KTC19C2504A	0.24	-	68,740	0.23
MFC	28.50	0.75	4,612	28.06
MICRO	1.07	-	9,143	1.03
ML	0.60	-	465	0.60
MST	9.55	(0.15)	330	9.55
MTC	49.50	0.25	30,363	49.26
MTCO1C2412A	0.15	(0.01)	22,586	0.15
MTCO1C2502A	0.12	0.01	500	0.12
MTCO1C2504A	0.37	-	18,884	0.37
MTCO1P2502A	0.24	(0.01)	31,451	0.25
MTC13C2412A	-	-	-	-
MTC13C2502A	0.14	(0.01)	26,051	0.14
MTC13C2503A	0.30	0.01	44,421	0.29
MTC13P2412A	-	-	-	-
MTC13P2502A	0.18	(0.01)	1,736	0.19
MTC19C2412A	-	-	-	-
MTC19C2502A	0.16	(0.01)	4,132	0.16
MTC19C2504A	0.35	-	58,134	0.34
MTC19P2501A	-	-	-	-
MTC41C2412A	-	-	-	-
MTC41C2502A	0.14	(0.01)	7,000	0.14
NCAP	1.67	(0.06)	69,199	1.68
PL	1.59	(0.02)	222	1.60
S11	2.50	(0.04)	13	2.52
SAK	5.15	(0.10)	15,235	5.21
SAWAD	39.75	(0.50)	31,191	39.85
SAWAD-W2	0.40	-	596	0.38
SAWAD01C2501	0.60	(0.02)	7,101	0.59
SAWAD01C2501	0.17	(0.05)	10	0.17
SAWAD01C2502	0.09	(0.01)	18,964	0.09
SAWAD01C2504	0.27	(0.01)	36,973	0.27
SAWAD01P2501	-	-	-	-
SAWAD01P2502	0.10	-	22,999	0.10
SAWAD13C2412	0.03	(0.17)	58	0.03
SAWAD13C2412	-	-	-	-
SAWAD13C2501	0.07	-	62	0.07
SAWAD13C2503	0.22	(0.02)	85,092	0.23
SAWAD13P2501	-	-	-	-
SAWAD13P2504	0.44	0.01	49,543	0.43
SAWAD19C2412	0.07	(0.04)	1,178	0.08
SAWAD19C2501	-	-	-	-
SAWAD19C2502	0.14	(0.01)	15,348	0.14
SAWAD19C2504	0.27	(0.01)	46,403	0.27
SAWAD19P2501	-	-	-	-
SAWAD19P2504	0.33	0.01	37,686	0.32
SAWAD41C2501	-	-	-	-
SAWAD41C2502	0.17	(0.02)	71,600	0.17
SAWAD41C2502	-	-	-	-
SCAP	2.02	(0.02)	16,495	2.03
SGC	1.24	(0.02)	298,208	1.24
SGC-W1	0.26	(0.03)	16,600	0.26
SGC-W2	0.38	(0.01)	41,015	0.36
SM	1.06	0.03	244	1.04
TH	0.70	0.01	26,569	0.69
TH-W3	0.11	-	6,937	0.11
THANI	1.73	0.01	10,991	1.72
TIDLOR	17.70	0.30	93,430	17.48
TIDLOR13C2412	0.01	-	10,000	0.01
TIDLOR13C2501	0.03	(0.01)	301	0.03
TIDLOR13C2501	0.19	0.01	40,014	0.18
TIDLOR19C2501	0.40	0.04	3,969	0.37
TIDLOR19C2501	0.13	(0.01)	25,740	0.12
TIDLOR19C2504	0.31	0.02	73,863	0.29
TK	4.64	-	109	4.61
TNITY	5.15	0.17	26,752	5.13
TNL	35.50	-	52	34.55
UOBKH	5.30	-	500	5.29
XPG	0.89	(0.01)	116,997	0.89
Food & Beverage	-	-	-	-
AAI	5.45	(0.15)	58,282	5.48
APURE	4.06	(0.06)	682	4.08
APURE-W3	0.01	-	3,630	0.01
ASIAN	8.55	(0.15)	12,227	8.57

Issue Date : Wednesday November 27, 2024

Securities	Close	Change	Volume (Lot)	Average Price
R	1.87	-	4,581	1.86
R-W1	0.05	(0.01)	16,204	0.05
RR	4.78	0.06	2,033	4.75
RR-W2	0.32	(0.03)	1,127	0.33
RG	19.00	-	7,273	18.92
BG	80.00	1.00	17,412	79.29
BG01C2412W	-	-	-	-
BG01C2501W	-	-	-	-
BG01C2502W	0.40	-	13,994	0.38
BG01C2503A	0.35	0.02	11,480	0.33
BG01P2412W	0.01	-	4,000	0.01
BG01P2502X	0.18	(0.01)	9,030	0.18
BG01P2504W	0.66	(0.05)	12,615	0.69
BG06C2411A	-	-	-	-
BG13C2412A	-	-	-	-
BG13C2501A	0.21	0.02	10,888	0.19
BG13C2503A	0.50	0.03	24,064	0.47
BG13P2412A	-	-	-	-
BG13P2502A	0.16	(0.02)	6,658	0.17
BG19C2412A	0.19	(0.20)	12,000	0.17
BG19C2502A	0.38	0.03	15,604	0.35
BG19P2412A	-	-	-	-
BG19P2502A	0.14	(0.01)	2,387	0.14
BG41C2412A	0.10	(0.02)	400	0.10
BG41C2503A	0.41	0.02	50,324	0.38
FRESH	1.22	(0.02)	9,256	1.22
H	1.99	-	809	2.00
HAO	7.20	(0.35)	23,497	7.30
HOTI	64.00	(0.25)	33	64.10
M	2.08	0.02	66	2.08
COCOCO	11.50	0.20	67,789	11.41
PF	24.00	-	101,591	24.08
PF01C2412A	0.01	-	20,001	0.01
PF01C2501A	-	-	-	-
PF01C2502A	0.23	(0.01)	12,846	0.23
PF01C2503A	0.06	(0.01)	5	0.06
PF13C2412A	-	-	-	-
PF13C2501A	-	-	-	-
PF13C2502A	0.16	-	14,252	0.16
PF13C2503A	0.09	-	50	0.09
PF19C2501A	-	-	-	-
PF19C2502A	0.18	(0.01)	8,804	0.18
PF41C2503A	0.20	-	13,600	0.20
PI	2.74	(0.08)	4,822	2.79
F&D	40.00	2.25	51	40.00
M	3.94	(0.02)	25,052	3.93
LOCON	0.20	0.02	154,917	0.19
TC	16.10	(0.30)	4,439	16.23
CHI	14.50	-	41,714	14.49
CHI01C2503A	0.15	(0.01)	6,273	0.15
CHI13C2501A	-	-	-	-
C	20.40	(0.30)	117,360	20.40
C01C2412A	-	-	-	-
C01C2501A	-	-	-	-
C01C2503A	0.02	(0.01)	50	0.02
C01C2504A	0.24	(0.02)	43,748	0.24
C11C2501A	-	-	-	-
C11C2501B	-	-	-	-
C13C2501A	0.04	(0.01)	450	0.04
C13C2502A	-	-	-	-
C13C2504A	0.27	(0.03)	59,839	0.28
C19C2501A	0.06	(0.02)	1,106	0.06
C19C2503A	0.05	(0.01)	50	0.05
OF	2.04	-	485	2.03
BS	5.95	-	1,221	5.93
CG	8.95	(0.05)	15,800	8.87
SL	1.95	(0.02)	3,659	1.95
TJS	2.90	(0.02)	156	2.86
GT	5.00	(0.05)	303	5.00
	24.50	(0.50)	16,018	24.73
ALEE	9.10	0.05	79,728	9.07
RF	1.45	-	21,774	1.45
SL	32.75	0.25	1,990	32.41
KJ	15.90	0.30	59,466	15.60
SP	21.40	0.10	56,229	21.25
SP01C2412A	-	-	-	-
SP01C2503A	0.11	(0.01)	20,830	0.11
SP01C2504A	0.35	-	23,941	0.34
SP11C2501A	0.10	(0.01)	1,000	0.10
SP11C2502A	0.22	(0.01)	9,000	0.21
SP13C2412A	-	-	-	-
SP13C2412B	-	-	-	-
SP13C2501A	-	-	-	-
SP13C2503A	0.26	-	8,453	0.25
SP19C2412A	-	-	-	-
SP19C2502A	-	-	-	-
SP19C2503A	0.27	-	12,990	0.26
SP41C2503A	0.25	(0.01)	42,950	0.24
B	59.75	-	13	59.77
LUS	5.45	(0.05)	3,013	5.45
M	9.15	(0.10)	5,910	9.21
QS	2.52	-	2,426	2.53
RG	8.85	0.10	56	8.84
RG-W2	-	-	-	-
RG-W3	-	-	-	-
RG-W4	-	-	-	-
BF	6.55	0.25	165,227	6.35
BF01C2501W	0.16	0.03	36,608	0.14
BF13C2412A	0.04	0.02	1,102	0.02
BF13C2501A	0.07	0.02	19	0.07
BF13C2503A	0.36	0.05	110,498	0.32
BF19C2501A	0.17	0.04	34,263	0.14
BF19C2503A	0.41	0.06	82,155	0.33

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAPPE	76.50	(1.25)	10,976	77.17
SAPPE01C2502A	0.44	(0.05)	45,700	0.47
SAPPE01C2504A	1.05	(0.05)	9,476	1.07
SAPPE13C2501A	0.08	(0.01)	1,250	0.08
SAPPE13C2501B	0.21	(0.04)	41,658	0.23
SAPPE13C2502A	0.61	(0.10)	3,277	0.67
SAPPE19C2501A	0.27	(0.04)	45,163	0.29
SAPPE19C2502A	0.68	(0.06)	134,020	0.72
SAUCE	39.25	-	111	39.16
SNNP	11.50	(0.40)	19,152	11.63
SNNP13C2412A	-	-	-	-
SNNP19C2501A	-	-	-	-
SNP	10.80	(0.40)	2,992	10.86
SORKON	4.30	-	464	4.29
SSC	-	-	-	-
SSF	6.75	-	2	6.80
SST	-	-	-	-
SUN	3.92	(0.06)	5,068	3.94
TC	6.85	0.05	1,007	6.84
TFG	3.70	(0.12)	75,536	3.75
TFG-W4	0.62	(0.06)	2,890	0.62
TFMAMA	201.00	1.50	13	199.77
TIPCO	9.80	-	623	9.80
TKN	8.20	(0.20)	96,680	8.23
TKN01C2501A	-	-	-	-
TKN13C2412A	-	-	-	-
TKN13C2412B	-	-	-	-
TU	13.50	(0.30)	123,957	13.55
TU01C2501A	-	-	-	-
TU11C2501A	0.03	-	1	0.03
TU13C2412A	-	-	-	-
TU13C2502A	0.04	(0.02)	10	0.04
TU13C2504A	0.17	(0.02)	6,187	0.17
TU19C2502A	-	-	-	-
TU19C2504A	0.14	(0.02)	19,476	0.14
TVO	23.10	(0.20)	3,681	23.12
TWPC	2.96	(0.02)	1,430	2.98
W	0.64	(0.01)	34,994	0.64
W-W6	0.13	(0.08)	400	0.13
ZEN	7.10	0.05	109	7.05
Health Care Services				
AHC	15.50	(0.30)	132	15.57
BCH	16.20	-	41,507	16.10
BCH01C2412A	-	-	-	-
BCH01C2502A	0.09	-	1,589	0.09
BCH13C2412A	-	-	-	-
BCH13C2501A	0.07	(0.01)	5,518	0.07
BCH13C2501B	-	-	-	-
BCH13C2504A	0.25	-	7,650	0.24
BCH19C2501A	0.10	(0.01)	17,908	0.10
BCH19C2502A	-	-	-	-
BDMS	25.75	-	1,118,970	25.27
BDMS01C2412A	0.02	-	500	0.02
BDMS01C2503A	0.03	(0.01)	11,700	0.02
BDMS01C2503B	0.07	-	11,140	0.06
BDMS11C2411A	-	-	-	-
BDMS11C2501A	-	-	-	-
BDMS11C2502A	-	-	-	-
BDMS13C2502A	0.02	-	1,005	0.02
BDMS13C2504A	0.09	(0.02)	34,839	0.09
BDMS19C2502A	0.02	-	900	0.02
BDMS19C2503A	0.05	(0.03)	100	0.05
BDMS19C2504A	0.14	(0.01)	17,433	0.13
BDMS41C2412A	-	-	-	-
BDMS41C2502B	0.07	-	17,200	0.06
BH	204.00	(1.00)	71,016	202.28
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2412A	0.01	(0.01)	10,346	0.01
BH01C2502A	-	-	-	-
BH01C2504A	0.26	(0.01)	72,274	0.26
BH01P2412X	-	-	-	-
BH01P2502X	1.07	0.03	14,436	1.12
BH01P2504A	0.71	0.01	34,290	0.73
BH11C2411A	-	-	-	-
BH13C2501A	0.01	-	3,500	0.01
BH13C2503A	0.12	(0.01)	58,244	0.12
BH13C2504A	0.27	(0.01)	95,947	0.26
BH13P2412A	-	-	-	-
BH13P2501A	-	-	-	-
BH13P2503A	0.67	0.01	43,074	0.70
BH19C2501A	0.01	-	2,452	0.01
BH19C2502A	-	-	-	-
BH19C2504A	0.13	-	22,723	0.12
BH19C2504B	0.28	(0.01)	86,161	0.27
BH19P2504A	0.86	0.04	2,062	0.90
BH41C2504A	0.17	(0.01)	62,711	0.17
BH41C2605T	0.23	(0.01)	33,889	0.23
BH41P2504A	0.65	(0.35)	21,002	0.67
BKGI	2.12	(0.04)	11,358	2.13
CHG	2.64	0.02	219,437	2.62
CHG01C2501A	0.07	-	6,726	0.07
CHG13C2412A	-	-	-	-
CHG13C2504A	0.13	0.01	28,680	0.13
CHG19C2412A	-	-	-	-
CHG19C2505A	0.22	(0.78)	7,682	0.22
CMR	1.77	-	271	1.78
EKH	6.50	-	1,716	6.47
KDH	93.50	(3.50)	1	93.50
LPH	4.38	(0.04)	260	4.39
M-CHAI	28.75	0.25	193	28.34
MASTER	42.00	-	23,806	42.24
MEDEZE	7.70	(0.10)	33,058	7.71

Securities	Close	Change	Volume (Lot)	Average Price
NEW	-	-	-	-
NTV	31.50	0.25	53	31.38
PHG	15.40	(0.50)	23,933	15.87
PR9	25.50	0.25	22,991	25.36
PRINC	2.98	(0.02)	6,602	2.94
RAM	23.20	-	2,583	23.37
RJH	22.60	0.50	4,684	22.41
RPH	5.50	-	1,229	5.48
SAFE	12.20	0.20	2,916	11.95
SKR	9.40	0.20	879	9.25
THG	18.20	0.30	146,419	18.86
VIBHA	2.00	(0.02)	36,767	2.01
VIBHA-W4	0.04	-	3,080	0.04
VIH	9.20	-	3,174	9.18
VIH-W1	-	-	-	-
WPH	9.55	0.05	8,898	9.51
Tourism & Leisu				
ASIA	6.70	(0.05)	1	6.70
BEYOND	8.80	(0.05)	135	8.82
CENTEL	37.25	0.25	25,459	37.27
CENTEL01C2412	-	-	-	-
CENTEL01C2501	0.10	(0.01)	25,722	0.10
CENTEL01C2504	0.28	-	15,376	0.27
CENTEL11C2501	-	-	-	-
CENTEL13C2412	-	-	-	-
CENTEL13C2501	0.17	(0.01)	25,905	0.17
CENTEL13C2501	-	-	-	-
CENTEL19C2501	0.15	(0.01)	6,436	0.15
CENTEL19C2502	0.11	-	5,561	0.11
CENTEL41C2412	-	-	-	-
CENTEL41C2502	0.17	0.01	33,410	0.17
CENTEL41C2504	0.36	0.02	30,066	0.35
CSR	83.00	0.50	1	83.00
DUSIT	11.10	(0.30)	7,291	11.23
ERW	4.00	(0.04)	121,708	3.99
ERW01C2501A	0.08	(0.01)	1,445	0.08
ERW01C2504A	0.37	(0.03)	24,318	0.38
ERW13C2412A	-	-	-	-
ERW13C2412B	-	-	-	-
ERW13C2503A	0.21	(0.02)	31,693	0.21
ERW19C2412A	-	-	-	-
ERW19C2412B	-	-	-	-
ERW19C2503A	0.32	(0.02)	28,558	0.32
GRAND	0.08	(0.01)	3,002	0.08
LRH	38.50	-	86	38.51
MANRIN	-	-	-	-
MINT	26.75	(0.50)	113,713	26.75
MINT01C2412A	-	-	-	-
MINT01C2501A	0.04	(0.01)	4,000	0.04
MINT01C2504A	0.17	(0.03)	32,937	0.18
MINT11C2412A	-	-	-	-
MINT11C2501A	0.07	(0.03)	952	0.07
MINT13C2412A	-	-	-	-
MINT13C2412B	0.01	(0.01)	500	0.01
MINT13C2503A	0.11	(0.02)	37,368	0.12
MINT19C2501A	0.07	(0.01)	2,205	0.07
MINT19C2502A	-	-	-	-
MINT19C2504A	0.19	(0.02)	25,288	0.19
MINT41C2412A	-	-	-	-
MINT41C2501A	0.06	(0.01)	7,000	0.06
MINT41C2502A	-	-	-	-
MINT41C2504A	0.17	(0.02)	42,513	0.17
MINT41C2604T	0.10	(0.01)	1	0.10
OHTL	-	-	-	-
ROH	2.14	0.02	19	2.13
SHANG	-	-	-	-
SHR	2.24	(0.02)	51,282	2.25
SPA	7.45	-	14,212	7.47
VRANDA	5.25	-	201	5.24
Home & Office P				
AJA	0.15	-	48,047	0.15
AJA-W4	-	-	-	-
DTCI	-	-	-	-
FANCY	0.36	0.01	1,876	0.36
FTI	2.10	0.02	1,583	2.09
KYE	288.00	(1.00)	6	288.50
L&E	1.25	(0.01)	362	1.25
MODERN	2.50	(0.04)	3,329	2.53
OGC	19.00	(0.60)	20	19.16
ROCK	10.00	-	1	10.00
SIAM	1.10	-	216	1.09
TCMC	0.74	-	3,785	0.72
TSR	0.40	0.02	9,436	0.39
TSR-W2	0.04	(0.01)	8,917	0.04
Insurance				
AYUD	32.00	0.75	200	31.40
BKIH	292.00	(3.00)	405	293.20
BLA	20.20	0.20	7,131	20.16
BLA01C2503A	0.13	-	10,473	0.13
BLA13C2501A	0.09	-	307	0.10
BLA13C2502A	0.07	-	26,700	0.07
BLA13C2502B	-	-	-	-
BLA19C2502A	0.21	-	12,898	0.21
BLA19C2502B	0.08	(0.01)	684	0.08
BLA19C2502C	-	-	-	-
BUI	16.00	(0.10)	27	16.05
CHARAN	22.50	0.20	31	22.21
INSURE	-	-	-	-
KWI	0.33	-	3,754	0.33
MTI	105.50	(1.00)	24	105.98
NKI	24.80	0.50	331	23.32
TGH	12.10	(0.10)	4	12.10
THRE	0.57	0.02	4,780	0.55

Issue Date : Wednesday November 27, 2024

Securities	Close	Change	Volume (Lot)	Average Price
THRE	0.57	0.02	4,780	0.55
THREL	1.64	(0.02)	1,922	1.64
TIPH	24.40	-	2,044	24.39
TIPH13C2502A	-	-	-	-
TIPH19C2412A	-	-	-	-
TLI	10.60	(0.10)	34,550	10.57
TLI01C2502A	0.50	(0.06)	3,511	0.51
TLI01C2503A	0.15	(0.02)	11,266	0.16
TLI06C2503A	0.17	(0.02)	10,480	0.18
TLI13C2502A	-	-	-	-
TLI13C2502B	0.11	(0.01)	12,220	0.11
TLI19C2412A	-	-	-	-
TLI19C2502A	0.12	(0.01)	4,847	0.12
TQM	24.30	0.10	7,088	24.10
TSI	0.10	0.01	3,531	0.09
TVH	9.25	(0.05)	333	9.26
Packaging				
AJ	4.88	(0.02)	532	4.86
ALUCON	-	-	-	-
BGC	7.65	0.05	1,898	7.60
CSC	46.00	0.25	5	45.80
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.21	-	829	0.20
PJW	2.44	(0.06)	3,056	2.45
PTL	12.50	-	1,031	12.50
SCGP	22.30	(0.20)	197,874	22.34
SCGP01C2412A	0.01	(0.01)	33,548	0.01
SCGP01C2502A	0.11	(0.01)	53,947	0.12
SCGP01C2502B	-	-	-	-
SCGP01C2504W	0.06	(0.01)	3,500	0.06
SCGP01P2503A	0.75	0.03	30,934	0.75
SCGP11C2412A	-	-	-	-
SCGP11C2501A	-	-	-	-
SCGP13C2412A	0.01	-	100	0.01
SCGP13C2412B	-	-	-	-
SCGP13C2501A	-	-	-	-
SCGP13C2501B	-	-	-	-
SCGP13C2503A	0.06	-	2,050	0.06
SCGP13C2503B	0.21	(0.03)	123,943	0.22
SCGP13P2502A	0.49	0.02	592	0.48
SCGP13P2504A	0.50	(0.50)	62,546	0.49
SCGP19C2412A	-	-	-	-
SCGP19C2412B	-	-	-	-
SCGP19C2501A	-	-	-	-
SCGP19C2502A	0.02	(0.02)	4,000	0.03
SCGP19C2503A	-	-	-	-
SCGP19C2504A	0.34	(0.04)	128,277	0.36
SCGP41C2412A	-	-	-	-
SCGP41C2412B	-	-	-	-
SCGP41C2502A	0.08	(0.01)	2,620	0.08
SCGP41C2502B	-	-	-	-
SFLEX	3.04	(0.04)	23,836	3.06
SFLEX-W2	0.09	-	22	0.09
SITHAI	1.32	0.03	846	1.31
SLP	0.46	-	1,437	0.45
SMPC	9.10	(0.20)	1,181	9.10
SPACK	1.79	-	3,251	1.79
TCOAT	25.00	-	1	25.00
TFI	0.08	0.01	1,176	0.07
TFI-W1	0.03	0.01	218	0.02
THIP	28.50	(0.25)	110	28.46
TMD	-	-	-	-
TOPP	-	-	-	-
TPAC	10.60	-	7	10.60
TPBI	4.10	(0.02)	229	4.12
TPP	12.40	(0.20)	5	12.40
Personal Products				
APCO	4.96	0.06	1,013	4.93
BIZ	3.48	-	2,232	3.48
BLC	5.00	(0.15)	31,655	5.09
DDD	8.60	(0.15)	183	8.67
IP	3.54	(0.04)	1,328	3.57
IP-W2	0.21	-	613	0.21
JCT	80.25	0.25	5	82.05
KISS	4.64	(0.02)	12,887	4.51
NAM	4.50	(0.08)	553	4.51
NEO	35.00	(0.50)	9,290	35.00
NV	0.93	0.01	1,041	0.90
OCC	-	-	-	-
S&J	-	-	-	-
STGT	10.30	0.10	30,853	10.27
STGT01C2412A	-	-	-	-
STGT01C2412B	-	-	-	-
STGT01C2501A	-	-	-	-
STGT01C2502A	-	-	-	-
STGT01C2503A	0.16	(0.01)	23,384	0.17
STGT01C2504A	0.64	(0.03)	9,660	0.65
STGT01P2502A	0.34	-	18,684	0.34
STGT13C2412A	-	-	-	-
STGT13C2412B	-	-	-	-
STGT13C2501A	-	-	-	-
STGT13C2502A	0.10	(0.01)	29,810	0.10
STGT13C2503A	0.62	0.11	2	0.62
STGT13C2504A	0.25	0.01	28,337	0.25
STGT13P2502A	0.30	(0.02)	14,206	0.30
STGT19C2412A	-	-	-	-
STGT19C2502A	-	-	-	-
STGT19C2503A	0.14	-	1,808	0.14
STGT19C2504A	-	-	-	-
STGT19C2504B	0.23	(0.01)	21,007	0.24
STGT19P2502A	0.36	-	4,102	0.36
STGT41C2503A	0.19	0.01	44,400	0.19

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
STHAI	-	-	-	-
TMAN	16.20	(0.20)	48,378	16.40
TNR	9.00	-	29	8.87
TOG	10.00	0.10	402	9.93
Professional Service				
BWG	0.41	(0.01)	24,147	0.41
BWG-W6	0.05	-	14,460	0.04
GENCO	0.49	-	2,538	0.48
PRO	-	-	-	-
PRTR	4.40	-	251	4.41
SISB	31.50	-	3,247	31.31
SISB13C2412A	0.01	-	3	0.01
SISB13C2502A	-	-	-	-
SISB19C2502A	-	-	-	-
SO	4.76	(0.02)	236	4.76
WAVE	0.11	-	18,629	0.11
WAVE-W3	0.02	-	1,626	0.02
WAVE-W4	0.04	-	119	0.04
Property Developmei				
A	4.90	(0.02)	1	4.90
A5	2.68	(0.10)	6,937	2.71
A5-W3	-	-	-	-
A5-W4	0.10	-	95,233	0.09
AKS	0.01	-	6,414	0.01
AKS-W5	-	-	-	-
AMATA	29.00	(0.25)	35,646	28.97
AMATA01C2502A	1.17	(0.06)	1,316	1.16
AMATA01C2503A	0.22	(0.02)	27,868	0.22
AMATA13C2412A	-	-	-	-
AMATA13C2501A	-	-	-	-
AMATA13C2501B	0.17	(0.08)	8,150	0.18
AMATA13C2503A	0.15	(0.01)	45,238	0.15
AMATA19C2412A	-	-	-	-
AMATA19C2501A	-	-	-	-
AMATA19C2502A	0.21	(0.03)	12,912	0.21
AMATA19C2503A	0.16	-	47,788	0.16
AMATA41C2502A	0.18	(0.02)	23,410	0.18
AMATAV	4.76	(0.02)	187	4.79
ANAN	0.68	0.02	8,306	0.68
AP	8.60	(0.10)	41,071	8.66
AP01C2503A	-	-	-	-
AP13C2502A	-	-	-	-
AP13C2503A	0.16	(0.01)	2,264	0.16
AP19C2501A	-	-	-	-
AP19C2502A	-	-	-	-
ASW	8.05	-	1,218	8.00
AWC	3.52	(0.06)	393,715	3.53
AWC01C2501A	0.24	(0.10)	14	0.24
AWC01C2501B	-	-	-	-
AWC01C2504A	0.20	(0.03)	25,024	0.21
AWC01P2502A	0.13	0.01	39,697	0.13
AWC11C2411A	-	-	-	-
AWC11C2412A	-	-	-	-
AWC11C2501A	0.28	(0.05)	8,400	0.28
AWC13C2412A	-	-	-	-
AWC13C2501A	0.07	(0.02)	4,448	0.08
AWC13C2504A	0.30	(0.04)	48,870	0.31
AWC13P2501A	-	-	-	-
AWC19C2501A	0.19	(0.04)	22,662	0.19
AWC19C2501B	-	-	-	-
AWC19C2504A	0.25	(0.02)	37,210	0.25
AWC19P2501A	-	-	-	-
AWC41C2502A	0.16	(0.02)	61,100	0.16
BLAND	0.60	(0.01)	58,353	0.60
BRI	4.10	(0.04)	1,850	4.12
BROCK	1.50	0.02	106	1.50
CGD	0.33	-	1,681	0.33
CI	0.50	0.01	500	0.49
CMC	1.01	-	1,015	1.01
CPN	60.00	(0.75)	56,835	60.32
CPN01C2412A	-	-	-	-
CPN01C2503A	0.13	(0.02)	47,422	0.14
CPN11C2412A	0.04	(0.01)	922	0.04
CPN13C2501A	0.12	(0.03)	27,090	0.14
CPN13C2501B	-	-	-	-
CPN13C2503A	0.15	(0.02)	8,582	0.16
CPN19C2502A	0.07	(0.03)	4,000	0.07
CPN19C2503A	0.19	(0.02)	9,385	0.19
CPN19C2504A	0.27	(0.73)	20,394	0.28
CPN41C2504A	0.26	(0.04)	50,684	0.28
ESTAR	0.23	-	213	0.23
EVER	0.12	-	14,941	0.12
FPT	12.30	(0.20)	43	12.36
GLAND	1.65	-	70	1.55
J	1.22	0.01	1,544	1.22
J-W3	0.24	-	16,302	0.17
J-W4	0.24	0.04	1,219	0.20
JCK	0.23	-	17,885	0.23
KC	0.09	-	11,813	0.08
KUN	1.26	-	87	1.24
KUN-W2	0.03	-	2,868	0.03
LALIN	6.15	(0.05)	365	6.17
LH	5.40	(0.10)	457,866	5.45
LH13C2501A	-	-	-	-
LH19C2501A	-	-	-	-
LH19C2504A	0.20	(0.02)	21,452	0.21
LPN	2.84	-	3,473	2.82
MBK	19.10	(0.10)	28,995	19.00
MBK-W4	-	-	-	-
MJD	1.02	(0.01)	1,865	1.00
MK	1.64	0.01	388	1.63
NCH	0.73	-	1,594	0.73
NNCL	1.71	0.01	606	1.71

Securities	Close	Change	Volume (Lot)	Average Price
NNCL	1.71	0.01	606	1.71
NOBLE	2.94	(0.02)	9,507	2.95
NUSA	0.20	-	203,867	0.19
NUSA-W5	0.01	(0.01)	21,194	0.01
NVD	1.45	0.02	31	1.45
ORI	4.10	(0.08)	39,825	4.12
ORI13C2412A	-	-	-	-
ORI19C2501A	0.03	(0.01)	18	0.03
ORN	0.76	-	4,321	0.76
PEACE	2.60	-	31	2.60
PF	0.17	-	8,619	0.17
PIN	6.05	-	23,348	6.03
PLAT	2.40	(0.04)	2,508	2.43
POLAR	-	-	-	-
PRECHA	1.05	(0.02)	703	1.05
PRIN	2.06	-	55	2.06
PROUD	1.29	(0.02)	580	1.28
PSH	8.35	(0.20)	2,042	8.41
QH	1.81	-	65,295	1.81
RABBIT	0.50	(0.01)	279,510	0.50
RABBIT-P	0.59	-	63,580	0.58
RABBIT-Q	-	-	-	-
RICHY	0.43	(0.02)	2,988	0.43
RML	0.31	0.01	538	0.30
ROJNA	6.45	(0.15)	30,483	6.42
S	0.86	(0.03)	17,935	0.88
SA	7.45	0.05	393	7.42
SA-W1	0.04	-	623	0.03
SAMCO	0.92	(0.01)	1,073	0.92
SC	2.94	(0.02)	15,375	2.92
SENA	2.24	(0.02)	1,570	2.24
SIRI	1.80	-	220,850	1.79
SIRI01C2412A	-	-	-	-
SIRI01C2504A	0.31	(0.01)	16,095	0.30
SIRI13C2412A	-	-	-	-
SIRI13C2503A	0.25	(0.01)	25,864	0.25
SIRI19C2502A	-	-	-	-
SIRI19C2503A	0.29	-	15,736	0.29
SPALI	19.20	0.40	78,921	19.15
SPALI13C2501A	-	-	-	-
SPALI13C2501B	0.11	0.01	4,060	0.11
SPALI19C2412A	-	-	-	-
SPALI19C2504A	0.25	0.02	7,216	0.25
UV	1.68	0.10	25,610	1.68
WHA	5.60	(0.10)	389,850	5.61
WHA01C2501A	0.10	(0.02)	16,687	0.10
WHA01C2503A	0.11	(0.01)	24,393	0.11
WHA11C2412A	-	-	-	-
WHA13C2501A	0.07	(0.01)	12,214	0.07
WHA13C2503A	0.09	(0.01)	9,508	0.09
WHA13C2504A	0.17	(0.02)	10,101	0.17
WHA19C2412A	-	-	-	-
WHA19C2502A	0.09	(0.02)	19,871	0.10
WHA19C2504A	0.21	(0.02)	12,381	0.21
WHA41C2501A	0.09	(0.02)	45,700	0.09
WIN	0.40	(0.01)	1,236	0.40
Paper & Printing				
UTP	8.40	(0.10)	4,029	8.44
Fashion				
AFC	4.80	-	15	4.80
AURA	13.90	(0.70)	26,067	14.23
BTNC	-	-	-	-
CPH	9.45	(0.65)	3,468	9.68
CPL	1.29	(0.02)	3,836	1.29
NC	2.94	(0.04)	428	2.91
PAF	1.00	(0.03)	493	1.00
PDJ	1.96	(0.01)	225	1.94
PG	8.95	-	831	8.96
SABINA	21.20	0.10	2,660	21.05
SAWANG	-	-	-	-
SUC	31.25	0.25	27	31.05
TR	39.00	-	35	39.00
TTI	-	-	-	-
TTT	53.50	-	3	53.50
UPF	32.50	-	9	32.53
WACOAL	26.50	(0.25)	16	25.89
WFX	1.14	(0.06)	1,110	1.16
Transportation 8				
AAV	2.78	(0.02)	1,052,101	2.74
AAV01C2501A	0.21	(0.01)	350	0.17
AAV01C2503A	0.22	(0.01)	76,266	0.20
AAV13C2501A	0.08	-	51,380	0.06
AAV19C2412A	-	-	-	-
AAV19C2502A	0.20	(0.01)	24,355	0.17
ANI	3.88	-	1,378	3.92
AOT	61.50	0.25	76,919	61.33
AOT01C2412A	-	-	-	-
AOT01C2412B	-	-	-	-
AOT01C2502A	-	-	-	-
AOT01C2504A	0.27	(0.01)	18,261	0.27
AOT01P2412X	-	-	-	-
AOT01P2502A	0.13	-	4,299	0.13
AOT11C2501A	-	-	-	-
AOT13C2412A	-	-	-	-
AOT13C2502A	0.05	-	180	0.05
AOT13C2503A	0.15	(0.01)	6,092	0.16
AOT13C2504A	0.27	(0.01)	10,656	0.27
AOT13P2412A	-	-	-	-
AOT13P2501A	-	-	-	-
AOT19C2501A	-	-	-	-
AOT19C2502A	-	-	-	-
AOT19C2504A	0.33	-	44,909	0.33
AOT19P2412A	-	-	-	-

Issue Date :

Wednesday November 27, 2024

Securities	Close	Change	Volume (Lot)	Average Price
AOT41C2412A	-	-	-	-
AOT41C2503A	0.17	-	27,250	0.17
AOT41C2605T	0.30	-	9,600	0.30
AOT41P2504A	-	-	-	-
ASIMAR	1.52	-	1,877	1.50
B	0.08	-	18,580	0.08
B-W8	0.01	-	33,255	0.01
BA	23.80	-	33,077	23.86
BA01C2412A	-	-	-	-
BA01C2503A	0.30	(0.01)	19,643	0.30
BA01C2504A	0.13	0.01	2,918	0.13
BA13C2412A	-	-	-	-
BA13C2502A	-	-	-	-
BA13C2503A	0.33	(0.01)	32,541	0.33
BA13C2504A	0.14	-	7,686	0.14
BA19C2503A	-	-	-	-
BEM	7.40	(0.05)	153,120	7.41
BEM01C2412A	0.01	-	1,100	0.01
BEM11C2411A	-	-	-	-
BEM11C2502A	-	-	-	-
BEM13C2412A	-	-	-	-
BEM19C2412A	-	-	-	-
BEM19C2503A	0.10	-	100	0.10
BTS	5.50	0.20	1,806,272	5.43
BTS-W8	0.10	0.01	117,961	0.09
BTS01C2412A	0.03	0.02	6,701	0.02
BTS01C2501A	0.42	0.07	29,396	0.38
BTS01C2503A	0.76	0.08	13,251	0.71
BTS01C2504A	0.22	0.02	41,558	0.21
BTS01P2504A	0.26	(0.04)	66,363	0.28
BTS13C2412A	0.12	0.06	2,951	0.11
BTS13C2412B	0.14	0.06	1,900	0.09
BTS13C2502A	0.66	0.15	1,902	0.65
BTS13C2503A	0.22	0.04	104,469	0.21
BTS13P2503A	0.23	(0.05)	53,018	0.26
BTS19C2412A	-	-	-	-
BTS19C2503A	0.71	0.08	504	0.70
BTS19C2503B	0.26	0.03	96,513	0.23
BTS41C2412A	0.02	0.01	500	0.02
BTS41C2501A	0.82	0.37	400	0.74
BTS41C2504A	0.77	0.20	13	0.63
BTS41C2504B	0.25	0.02	64,501	0.23
BTSGIF	2.98	(0.02)	61,140	2.99
DMT	11.50	0.10	4,890	11.49
ETL	0.62	(0.02)	733	0.63
III	5.85	0.10	12,063	5.81
KEX	2.04	(0.08)	6,894	2.06
KIAT	0.33	0.01	11,508	0.32
KWC	276.00	(25.00)	50	276.00
MENA	1.22	(0.02)	7,115	1.23
NOK	-	-	-	-
NYT	2.88	0.08	10,777	2.84
PORT	1.31	-	189	1.31
PRM	8.55	-	201,211	8.63
PSL	7.65	(0.15)	33,001	7.67
RCL	27.25	(0.25)	18,976	27.60
RCL01C2412A	-	-	-	-
RCL01C2502A	0.77	(0.07)	3,143	0.83
RCL01C2502B	0.20	(0.02)	16,465	0.22
RCL13C2412A	0.02	-	7,002	0.01
RCL13C2412B	-	-	-	-
RCL13C2502A	0.18	(0.01)	40,422	0.20
RCL13C2502B	0.77	-	10	0.77
RCL13P2501A	-	-	-	-
RCL19C2412A	0.03	0.01	3,000	0.04
RCL19C2412B	-	-	-	-
RCL19C2503A	-	-	-	-
RCL19C2503B	0.27	(0.02)	14,862	0.29
RCL19P2412A	-	-	-	-
RCL41C2412A	-	-	-	-
RCL41C2412B	-	-	-	-
RCL41C2502A	-	-	-	-
RCL41C2502B	0.17	(0.02)	17,950	0.18
SAV	21.80	(0.40)	12,627	22.16
SINO	1.01	-	6,856	1.00
SJWD	11.60	0.10	15,141	11.54
SJWD13C2504A	0.20	-	14,988	0.20
TFJIF	6.50	(0.10)	14,175	6.52
THAI	-	-	-	-
TSTE	-	-	-	-
TTA	5.70	(0.15)	48,364	5.72
WICE	4.80	(0.12)	4,920	4.87
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	0.91	-	89	0.91
AH	18.30	0.10	784	18.24
CWT	1.11	-	1,200	1.10
EASON	1.09	0.01	923	1.09
GYT	171.00	(3.00)	4	173.25
HFT	4.24	0.08	1,656	4.21
IHL	1.77	0.02	490	1.76
JNGRS	0.32	(0.01)	6,695	0.32
JRC	14.00	-	1,082	14.12
MGC	3.98	-	29	3.97
NEX	0.71	0.02	35,551	0.70
NEX19C2501A	0.02	0.01	1	0.02
PCSGH	4.28	-	384	4.27
POLY	8.95	(0.25)	76	8.74
SAT	11.00	(0.10)	3,331	10.96
SPG	-	-	-	-
STANLY	219.00	1.00	794	218.00
TKT	1.60	0.06	626	1.58
TNPC	0.91	(0.01)	184	0.90

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TRU	3.18	-	148	3.14
TSC	14.70	0.10	336	14.64
Industrial Materials			-	
AKR	0.92	(0.01)	23,517	0.92
ALLA	1.70	-	13,420	1.68
ASEFA	3.20	-	169	3.18
CPT	0.96	(0.03)	7,631	0.96
CRANE	0.61	(0.01)	1,765	0.61
CTW	-	-	-	-
FMT	32.25	(1.25)	2	32.88
FTE	1.57	0.04	2,807	1.57
HTECH	4.04	(0.02)	12,562	4.06
KKC	-	-	-	-
PCC	2.80	-	1,945	2.80
PK	0.57	-	1,391	0.57
PSP	4.30	(0.02)	6,164	4.31
QTC	3.80	(0.04)	9	3.80
SCI	0.79	(0.01)	1,433	0.80
SE	0.59	(0.01)	2,001	0.59
SELIC	3.24	0.08	7,268	3.17
SNC	5.35	(0.05)	1,045	5.35
TCJ	3.20	0.10	11	3.07
TPCS	11.20	(0.60)	12	11.23
VARO	4.70	(0.02)	37	4.71
Property Fund & REI			-	
AIMCG	3.02	(0.02)	539	3.03
AIMIRT	10.50	-	3,588	10.59
ALLY	5.20	0.10	1,076	5.16
AMATAR	6.55	-	208	6.60
B-WORK	4.72	0.02	2,216	4.71
BAREIT	9.35	(0.15)	1,692	9.41
BKKCP	-	-	-	-
BOFFICE	5.10	0.05	745	5.06
CPNCG	6.10	0.05	1,694	6.08
CPNREIT	12.40	0.20	18,266	12.28
CPTREIT	5.15	(0.05)	845	5.14
CTARAF	4.60	-	1,103	4.57
DREIT	5.05	0.07	654	4.99
FTREIT	10.10	(0.40)	9,350	10.30
FUTURERT	11.20	0.10	342	11.07
GAHREIT	6.70	-	149	6.69
GROREIT	8.65	-	295	8.67
GVREIT	6.70	(0.15)	1,765	6.81
HPF	5.05	-	294	5.00
HYDROGEN	-	-	-	-
IMPACT	11.00	(0.40)	739	11.04
INETREIT	8.55	-	3,712	8.50
KPNPF	2.70	-	52	2.70
KTBSTM	6.50	-	204	6.46
LHHOTEL	13.00	(0.40)	6,250	13.05
LHPF	-	-	-	-
LHSC	11.20	(0.10)	13,955	11.15
LPF	-	-	-	-
LUXF	8.05	(0.05)	110	8.00
M-II	6.65	0.05	1,076	6.65
M-PAT	-	-	-	-
M-STOR	7.45	-	1	7.45
MIPF	9.65	(0.35)	18	12.36
MIT	0.22	(0.04)	25,078	0.22
MJLF	4.26	-	693	4.27
MNIT	2.14	(0.02)	26	2.29
MNIT2	5.45	0.69	36	5.45
MNRF	2.30	-	501	2.30
POPF	6.30	-	2,070	6.25
PROSPECT	8.55	0.05	3,466	8.52
QHHRREIT	6.90	-	1,431	6.86
QHOP	3.48	(0.02)	20	3.39
QHPF	4.74	-	1,846	4.73
SIRIPRT	8.30	-	10	8.29
SPRIME	4.02	(0.02)	4,875	4.04
SRIPANWA	5.65	(0.10)	133	5.62
SSPF	4.16	(0.42)	1	4.16
SSTRT	-	-	-	-
TIF1	7.60	(0.05)	263	7.63
TLHPF	2.98	-	233	2.98
TNPF	1.55	0.05	510	1.55
TPRIME	7.75	0.20	22,975	7.78
TLPPF	14.90	(0.70)	776	14.93
TU-PF	-	-	-	-
WHABT	7.30	0.10	81	7.26
WHAIR	6.55	(0.05)	9,647	6.54
WHART	10.00	(0.20)	5,240	10.07
Steel and Metal Prod			-	
2S	2.76	(0.02)	289	2.80
AMC	2.86	(0.04)	152	2.85
BSBM	0.72	0.01	1,038	0.71
CEN	1.99	(0.01)	1	1.99
CEN-W5	0.13	(0.01)	463	0.14
CITY	1.86	(0.03)	10	1.86
CSP	0.57	0.02	305	0.55
GJS	0.16	0.01	43,262	0.15
GSTEEL	-	-	-	-
INOX	0.50	(0.02)	3,455	0.51
LHK	3.74	(0.18)	3,601	3.78
MCS	7.15	-	324	7.14
MILL	0.10	-	11,758	0.10
MILL-W7	-	-	-	-
PAP	1.77	0.01	205	1.78
PERM	0.65	(0.01)	283	0.66
SAM	-	-	-	-
SMIT	4.08	-	62	4.08
SSSC	2.22	-	265	2.23
TGPRO	0.11	0.01	6,020	0.10

Securities	Close	Change	Volume (Lot)	Average Price
THE	0.78	0.03	171	0.76
TMT	3.32	(0.08)	2,925	3.33
TSTH	0.72	0.01	14,425	0.71
TWP	1.47	0.01	50	1.47
TYCN	2.02	(0.04)	38	2.02
Construction Ser	-	-	-	-
APCS	1.93	(0.15)	533	1.94
BJCHI	1.20	0.01	1,252	1.21
BKD	1.40	(0.01)	169	1.41
CIVIL	1.87	-	4,123	1.87
CK	17.90	(0.10)	13,911	17.92
CK01C2503A	0.09	(0.02)	200	0.09
CK13C2412A	-	-	-	-
CK13C2503A	0.14	(0.02)	13,476	0.14
CK19C2412A	-	-	-	-
CK19C2503A	0.17	(0.01)	7,096	0.17
CNT	1.09	-	2,069	1.07
EMC	0.08	-	18,778	0.08
EMC-W7	0.06	0.01	5,040	0.05
ITD	0.51	(0.01)	20,938	0.52
JR	2.94	(0.04)	3,390	2.92
NL	1.19	0.06	68,974	1.27
NWR	0.16	-	5,490	0.16
PLE	0.37	(0.01)	2,138	0.37
PREB	4.30	(0.08)	1,185	4.33
PYLON	1.94	0.03	2,246	1.90
RT	0.46	-	8,271	0.46
SEAFCO	1.97	-	2,821	1.96
SQ	0.83	-	1,970	0.83
SRICHA	4.84	(0.02)	406	4.84
STECON	7.65	(0.35)	23,187	7.80
STI	3.04	0.02	526	3.00
STPI	3.38	(0.02)	5,311	3.39
SYNTEC	1.59	(0.01)	936	1.59
TEAMG	3.18	(0.10)	18,588	3.20
TEAMG-W1	0.25	(0.01)	1,074	0.25
TEKA	2.14	(0.04)	2,574	2.21
TPOLY	0.67	0.02	6,399	0.68
TRC	1.55	(0.07)	18,979	1.57
TRITN	0.13	0.01	202,706	0.13
TTCL	2.36	(0.02)	1,684	2.36
UNIQ	2.80	-	238	2.80
WGE	0.65	-	963	0.64
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
VAYU1	10.00	-	10,874	10.02
ETF	-	-	-	-
IDIV	10.66	(0.11)	62	10.69
ABFTH	-	-	-	-
BMSCG	8.92	(0.08)	110	8.95
BMSCITH	10.29	(0.10)	540	10.33
BSET100	9.69	(0.06)	157	9.75
CHINA	6.11	0.13	1,257	6.02
ENGY	4.71	(0.05)	166	4.70
GLD	3.67	0.04	10,824	3.66
TDEX	9.10	(0.06)	2,570	9.09
UBOT	14.29	0.04	6	14.25
UHERO	8.14	(0.01)	62	8.13
Warrant Foreign	-	-	-	-
AI28C2411A	-	-	-	-
AI41C2411A	-	-	-	-
AI41C2502A	-	-	-	-
AI41P2411A	-	-	-	-
ALIHEA41C2502	-	-	-	-
BABA28C2412A	0.17	0.10	2	0.17
BABA28C2503A	0.04	(0.02)	1	0.04
BABA28P2503A	0.45	(0.06)	6	0.47
BABA41C2502A	-	-	-	-
BABA41C2503A	0.12	0.01	3,711	0.12
BABA41P2411A	-	-	-	-
BABA41P2502A	0.39	(0.07)	584	0.43
BABA41P2502B	0.71	(0.07)	6	0.75
BIDU28C2411A	-	-	-	-
BIDU41C2502A	0.40	0.04	3,816	0.36
BIDU41C2502B	0.03	0.01	2	0.03
BYDCOM28C250	0.37	0.01	2	0.38
BYDCOM28C250	0.11	(0.01)	154	0.10
BYDCOM28P250	0.11	(0.01)	8	0.12
BYDCOM28P250	0.71	(0.01)	1,020	0.74
BYDCOM41C250	0.40	0.01	1,331	0.33
BYDCOM41P250	0.14	(0.02)	157	0.15
CATHAY41C2411	-	-	-	-
CATHAY41C2501	-	-	-	-
CHMOBI28C2411	-	-	-	-
DJI28C2412A	1.05	0.06	21	1.06
DJI28C2412B	0.36	0.02	80	0.36
DJI28C2503A	0.87	0.03	183	0.87
DJI28P2412A	0.04	-	850	0.04
DJI28P2412B	0.02	(0.02)	25,620	0.02
DJI28P2503A	-	-	-	-
DJI41C2412A	-	-	-	-
DJI41C2503A	0.77	0.01	941	0.77
DJI41P2412A	-	-	-	-
DJI41P2503A	0.24	(0.02)	4,455	0.24
GEELY28C2411A	-	-	-	-
GEELY41C2411A	-	-	-	-
GEELY41C2411E	-	-	-	-
GEELY41C2502A	-	-	-	-
HAIDIL41C2411	-	-	-	-
HKEX41C2411A	-	-	-	-
HKEX41C2502A	-	-	-	-
HKEX41C2502B	0.16	0.02	4	0.16
HSBC41C2411A	-	-	-	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
HSBC41C2502A	0.31	0.02	3	0.31
HSI06C2411A	-	-	-	-
HSI06C2411B	-	-	-	-
HSI06C2411C	1.43	0.16	36	1.36
HSI06C2411D	-	-	-	-
HSI06C2411E	0.01	-	13	0.01
HSI06C2411F	-	-	-	-
HSI06C2412A	0.32	0.07	1,167,049	0.29
HSI06C2412B	0.83	0.20	156,275	0.66
HSI06C2412C	1.75	0.28	100	1.75
HSI06C2412D	0.13	0.03	1,295,526	0.12
HSI06C2412E	0.02	-	4,284	0.02
HSI06C2412F	0.02	-	44	0.02
HSI06C2412G	0.02	0.01	4	0.02
HSI06C2412H	0.04	0.01	2,122	0.04
HSI06C2501A	0.06	0.02	1,811	0.06
HSI06C2501B	0.03	0.01	1,622	0.02
HSI06C2501C	0.10	0.03	3,338	0.09
HSI06C2501D	0.27	0.05	836,147	0.25
HSI06C2501E	0.49	0.07	633,691	0.46
HSI06C2502A	0.15	0.03	222,498	0.14
HSI06C2502B	0.37	0.06	545,059	0.35
HSI06C2502C	0.74	0.12	14,253	0.67
HSI06C2503A	0.91	0.18	5	0.91
HSI06C2503B	0.37	0.05	413,904	0.36
HSI06C2503C	0.16	0.02	68,221	0.15
HSI06C2503D	0.11	0.03	6,248	0.10
HSI06P2411A	-	-	-	-
HSI06P2411B	-	-	-	-
HSI06P2411C	-	-	-	-
HSI06P2411D	-	-	-	-
HSI06P2411E	-	-	-	-
HSI06P2411F	0.16	(0.33)	23,369	0.19
HSI06P2411G	-	-	-	-
HSI06P2411H	-	-	-	-
HSI06P2412A	0.01	-	20	0.01
HSI06P2412B	-	-	-	-
HSI06P2412C	-	-	-	-
HSI06P2412D	0.23	(0.09)	1,390,514	0.26
HSI06P2412E	0.53	(0.15)	336,963	0.57
HSI06P2412F	-	-	-	-
HSI06P2412G	0.11	(0.05)	611,622	0.11
HSI06P2412H	-	-	-	-
HSI06P2501A	-	-	-	-
HSI06P2501B	0.35	(0.08)	1,095,187	0.36
HSI06P2502A	0.55	(0.14)	152	0.66
HSI06P2502B	0.85	(0.20)	140	0.90
HSI06P2502C	0.25	(0.06)	433,235	0.27
HSI06P2503A	0.09	-	24	0.09
HSI06P2503B	0.59	(0.09)	8,482	0.60
HSI06P2503C	-	-	-	-
HSI06P2503D	0.31	(0.05)	191,288	0.33
HSI28C2411A	-	-	-	-
HSI28C2411B	0.02	-	51	0.02
HSI28C2411C	0.86	0.26	510	0.82
HSI28C2411D	0.07	0.02	26,741	0.08
HSI28C2411E	-	-	-	-
HSI28C2411F	0.01	-	20	0.01
HSI28C2411G	-	-	-	-
HSI28C2412A	0.34	0.07	3,716,874	0.33
HSI28C2412B	0.65	0.12	561,908	0.64
HSI28C2412C	1.01	0.16	45	1.01
HSI28C2412D	0.03	0.01	31,923	0.03
HSI28C2412E	-	-	-	-
HSI28C2412F	-	-	-	-
HSI28C2412H	-	-	-	-
HSI28C2412I	0.12	0.03	16,557	0.12
HSI28C2412J	0.19	0.05	4,968,089	0.20
HSI28C2412K	0.05	0.01	32	0.04
HSI28C2501A	0.48	0.08	27,686	0.50
HSI28C2501B	0.05	-	224	0.05
HSI28C2501C	0.04	0.01	10	0.04
HSI28C2501D	0.19	0.03	55,290	0.19
HSI28C2501E	0.12	0.02	6,263	0.11
HSI28C2501F	0.06	-	100	0.06
HSI28C2501G	0.05	-	2,043	0.05
HSI28C2501H	0.11	0.02	325	0.10
HSI28C2501I	0.29	0.05	4,819,828	0.29
HSI28C2502A	0.39	0.06	239,854	0.40
HSI28C2502B	0.12	0.02	7,160	0.11
HSI28C2502C	0.18	0.04	5,848	0.17
HSI28C2503A	0.91	0.14	510	0.84
HSI28C2503B	0.17	0.03	36,138	0.17
HSI28C2503D	0.12	0.02	25,642	0.12
HSI28C2503E	0.11	0.02	5,611	0.10
HSI28C2503F	0.40	0.05	381,243	0.40
HSI28C2504A	0.28	0.04	6,512	0.27
HSI28P2411A	-	-	-	-
HSI28P2411B	-	-	-	-
HSI28P2411C	-	-	-	-
HSI28P2411D	-	-	-	-
HSI28P2411E	0.01	(0.08)	94,939	0.05
HSI28P2411F	-	-	-	-
HSI28P2411G	-	-	-	-
HSI28P2412A	0.04	(0.02)	850	0.04
HSI28P2412B	-	-	-	-
HSI28P2412C	0.08	(0.04)	1,300	0.10
HSI28P2412D	0.18	(0.06)	467,796	0.19
HSI28P2412E	0.43	(0.12)	1,372,655	0.45
HSI28P2412F	-	-	-	-
HSI28P2412G	1.53	(0.35)	10	1.53
HSI28P2501A	0.09	(0.02)	83,647	0.08
HSI28P2501B	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HSI28P2501C	-	-	-	-
HSI28P2501D	0.24	(0.07)	730,613	0.29
HSI28P2501E	0.40	(0.10)	373,660	0.42
HSI28P2502A	-	-	-	-
HSI28P2502B	0.51	(0.09)	316,518	0.58
HSI28P2503A	0.21	(0.03)	3,844	0.21
HSI28P2503B	0.56	(0.09)	23,124	0.56
HSI28P2504A	0.36	(0.06)	55,283	0.37
HSTECH28C2412A	1.02	0.08	4	1.02
HSTECH28C2503A	0.25	0.04	520	0.25
HSTECH28P2412A	-	-	-	-
HSTECH28P2503A	0.48	(0.08)	351	0.51
JD41C2411A	-	-	-	-
JD41C2502A	1.28	0.21	5	1.29
JD41C2502B	0.13	0.03	18	0.12
KUAIISH41C2502A	0.41	0.03	833	0.40
LENOWO41C2502A	0.22	0.03	2,516	0.22
MCA5041C2503A	0.29	0.04	15	0.28
MCA5041P2503A	0.66	(0.08)	100	0.66
MEITU28C2501A	1.85	0.26	16	1.73
MEITU28C2503A	-	-	-	-
MEITU28C2504A	0.12	0.02	623	0.12
MEITUA28P2503A	0.16	(0.06)	42	0.18
MEITUA28P2504B	0.37	(0.10)	6	0.39
MEITU41C2411A	-	-	-	-
MEITU41C2502A	0.46	0.13	446	0.36
MEITU41P2411A	-	-	-	-
MEITUA41P2502A	-	-	-	-
MEITUA41P2503A	0.51	(0.15)	76	0.56
NDX28C2412A	0.02	(0.02)	7,000	0.02
NDX28C2412B	-	-	-	-
NDX28C2412C	-	-	-	-
NDX28C2503A	0.35	0.01	603	0.35
NDX28P2412A	-	-	-	-
NDX28P2412B	-	-	-	-
NDX28P2412C	-	-	-	-
NDX28P2412D	-	-	-	-
NDX28P2503A	0.18	(0.02)	2,000	0.18
NDX41C2412A	0.04	-	200	0.04
NDX41C2412B	1.26	0.04	1,000	1.26
NDX41C2412C	0.36	-	5,189	0.37
NDX41C2503A	0.57	0.01	10,469	0.58
NDX41P2412A	0.04	(0.02)	4,850	0.04
NDX41P2412B	-	-	-	-
NDX41P2412C	-	-	-	-
NDX41P2503A	0.35	(0.02)	1,200	0.34
NIKKEI41C2412A	0.87	(0.10)	1,242	0.87
NIKKEI41C2412B	0.01	-	1,650	0.01
NIKKEI41C2412C	0.03	(0.03)	7,135	0.04
NIKKEI41C2412T	0.02	-	5,529	0.01
NIKKEI41C2503A	0.20	(0.03)	6,603	0.20
NIKKEI41C2503B	0.93	(0.05)	11	0.95
NIKKEI41C2506A	0.51	(0.05)	1,375	0.50
NIKKEI41C2506B	0.31	(0.04)	287	0.32
NIKKEI41P2412A	-	-	-	-
NIKKEI41P2412B	0.21	0.02	4,140	0.20
NIKKEI41P2412C	-	-	-	-
NIKKEI41P2412T	0.03	(0.01)	64	0.03
NIKKEI41P2503A	0.22	0.01	2,101	0.22
NIKKEI41P2503B	0.12	-	11	0.12
NIKKEI41P2506A	0.56	0.04	2,436	0.55
NIKKEI41P2506B	0.33	0.02	80	0.33
NTES41C2502A	0.47	0.08	4	0.45
PINGAN41C2411A	0.66	-	10	0.66
PINGAN41C2502A	0.13	0.03	6,198	0.11
POPMAR41C2503A	0.71	0.01	1,000	0.71
SET01C2412A	0.73	(0.13)	1,716	0.74
SET01C2501A	0.28	(0.08)	8,504	0.29
SET01C2501B	0.13	(0.05)	9,354	0.13
SET01C2503A	0.25	(0.03)	60,799	0.25
SET01P2412A	0.02	-	100	0.02
SET01P2501A	-	-	-	-
SET01P2501B	0.07	(0.01)	401	0.07
SET01P2502A	0.40	0.03	4,487	0.40
SET01P2502B	0.66	0.04	7,958	0.67
SET01P2503A	0.73	0.06	17,136	0.70
SET5001C2412A	0.83	(0.18)	51,240	0.81
SET5001C2412F	0.04	(0.04)	1,528	0.06
SET5001C2412T	0.28	(0.06)	12	0.26
SET5001C2412W	0.01	(0.03)	7	0.02
SET5001C2501A	0.17	(0.04)	15,184	0.18
SET5001C2503A	0.26	(0.04)	34,117	0.27
SET5001C2503F	0.30	(0.04)	61,441	0.31
SET5001P2412A	0.02	-	10,001	0.01
SET5001P2412F	0.02	-	3	0.02
SET5001P2412T	-	-	-	-
SET5001P2412W	-	-	-	-
SET5001P2501A	0.02	-	11	0.01
SET5001P2501B	0.01	-	3,580	0.01
SET5001P2502A	0.46	0.05	23,416	0.45
SET5001P2503F	0.27	0.03	28,431	0.26
SET5006C2412A	-	-	-	-
SET5006C2412B	-	-	-	-
SET5006C2412C	1.78	(1.06)	223	1.78
SET5006C2412D	0.14	(0.07)	356,787	0.16
SET5006C2412E	0.05	(0.02)	6,365	0.04
SET5006C2412F	0.02	(0.02)	15,959	0.02
SET5006C2412G	-	-	-	-
SET5006C2503A	0.22	(0.04)	598,471	0.23
SET5006C2503B	0.16	(0.03)	237,416	0.16
SET5006C2503C	0.37	(0.07)	7,335	0.39
SET5006P2412A	-	-	-	-
SET5006P2412B	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SET5006P2412C	-	-	-	-
SET5006P2412D	-	-	-	-
SET5006P2412E	-	-	-	-
SET5006P2412F	0.06	0.02	28	0.04
SET5006P2412G	0.18	0.03	450,031	0.17
SET5006P2412H	0.45	0.06	196,897	0.42
SET5006P2503A	0.12	0.01	530,347	0.12
SET5006P2503B	0.32	0.04	376,355	0.33
SET5006P2503C	0.65	0.06	1,375	0.63
SET5013C2411A	-	-	-	-
SET5013C2412A	0.73	(0.19)	604	0.75
SET5013C2412B	0.98	(0.57)	620	1.01
SET5013C2412C	1.30	(0.36)	580	1.33
SET5013C2412D	2.12	(0.40)	56	2.18
SET5013C2412E	0.54	(0.30)	2,999	0.57
SET5013C2412F	0.26	(0.15)	1,343	0.28
SET5013C2412G	0.20	(0.08)	134,553	0.22
SET5013C2412H	0.06	(0.03)	2,850,535	0.07
SET5013C2412I	0.03	-	48,699	0.02
SET5013C2412J	0.02	(0.02)	12,601	0.03
SET5013C2412K	0.01	(0.01)	20,506	0.01
SET5013C2412L	0.05	(0.02)	526,305	0.05
SET5013C2412M	0.03	(0.03)	56,853	0.04
SET5013C2412N	0.02	(0.02)	10,654	0.03
SET5013C2412O	0.11	(0.06)	943,982	0.12
SET5013C2503A	0.19	(0.05)	1,652,089	0.20
SET5013C2503B	0.26	(0.06)	1,649,297	0.27
SET5013C2503C	0.41	(0.07)	2,703,408	0.42
SET5013P2503T	0.11	(0.01)	54,760	0.11
SET5013P2412A	0.01	-	3,000	0.01
SET5013P2412B	0.01	-	20	0.01
SET5013P2412C	-	-	-	-
SET5013P2412D	-	-	-	-
SET5013P2412E	-	-	-	-
SET5013P2412F	0.01	-	1	0.01
SET5013P2412G	-	-	-	-
SET5013P2412H	-	-	-	-
SET5013P2412I	0.01	-	1	0.01
SET5013P2412J	0.02	0.01	1,962	0.01
SET5013P2412K	0.02	-	32	0.01
SET5013P2412L	0.02	-	31	0.02
SET5013P2412M	0.10	0.01	15,677	0.10
SET5013P2412N	0.12	0.01	288,951	0.12
SET5013P2412O	0.29	0.03	1,523,501	0.29
SET5013P2412T	-	-	-	-
SET5013P2503A	0.47	0.04	258,481	0.47
SET5013P2503B	0.70	0.06	2,139,893	0.70
SET5013P2503C	1.04	0.08	49,724	1.05
SET5013P2503T	0.09	0.01	51,571	0.10
SET5019C2412A	0.12	(0.07)	219,652	0.13
SET5019C2412B	-	-	-	-
SET5019C2412C	-	-	-	-
SET5019C2412D	0.75	(0.19)	609	0.77
SET5019C2412E	0.35	(0.35)	1	0.35
SET5019C2412F	0.05	(0.04)	116,155	0.06
SET5019C2412G	0.05	(0.03)	38,860	0.05
SET5019C2412H	0.02	(0.01)	501	0.02
SET5019C2412I	-	-	-	-
SET5019C2412J	0.08	-	10	0.08
SET5019C2503A	0.19	(0.03)	205,045	0.19
SET5019C2503B	0.11	(0.02)	27,552	0.11
SET5019C2503C	0.33	(0.07)	348,457	0.34
SET5019P2412A	-	-	-	-
SET5019P2412B	-	-	-	-
SET5019P2412C	-	-	-	-
SET5019P2412D	-	-	-	-
SET5019P2412E	0.02	0.01	2	0.02
SET5019P2412F	0.04	0.01	2,150	0.04
SET5019P2412G	0.14	0.02	246,677	0.15
SET5019P2412H	0.37	0.06	56,293	0.38
SET5019P2503A	0.31	0.02	188,807	0.31
SET5019P2503B	0.66	0.06	244,342	0.66
SET5027C2412A	-	-	-	-
SET5027C2412B	0.42	(0.85)	10,558	0.42
SET5027C2412T	0.03	(0.02)	2,030	0.03
SET5027P2412A	-	-	-	-
SET5027P2412T	-	-	-	-
SET5028C2412A	0.06	(0.08)	150	0.06
SET5028C2412B	-	-	-	-
SET5028C2412C	0.18	(0.08)	23,000	0.18
SET5028C2503A	0.23	(0.03)	87,017	0.23
SET5028P2412A	-	-	-	-
SET5041C2412A	0.47	(0.21)	100	0.47
SET5041C2412B	0.17	(0.07)	62,610	0.17
SET5041C2412C	0.14	(0.04)	43,625	0.14
SET5041C2412T	0.10	(0.04)	49,447	0.10
SET5041C2412U	0.09	(0.07)	11,200	0.09
SET5041C2412V	0.70	(0.46)	100	0.70
SET5041C2412X	-	-	-	-
SET5041C2503A	0.23	(0.03)	24,269	0.22
SET5041C2503B	0.13	(0.03)	8,129	0.14
SET5041C2503C	0.18	(0.04)	604,613	0.19
SET5041C2503D	0.08	(0.02)	19,334	0.08
SET5041C2503E	0.33	(0.06)	1,126,648	0.34
SET5041C2506T	0.29	(0.03)	5,381	0.30
SET5041P2412A	-	-	-	-
SET5041P2412B	-	-	-	-
SET5041P2412C	-	-	-	-
SET5041P2412D	0.16	0.02	7,243	0.16
SET5041P2412T	-	-	-	-
SET5041P2412U	0.01	-	1	0.01
SET5041P2412V	-	-	-	-
SET5041P2503A	0.35	0.03	44,702	0.35

Issue Date :

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Securities	Close	Change	Volume (Lot)	Average Price
SET5041P2503B	0.58	0.05	248,557	0.58
SET5041P2503C	0.45	0.03	1,232,947	0.46
SET5041P2503D	0.19	0.02	6,220	0.19
SET5041P2503E	0.66	0.05	1,733,023	0.66
SET5041P2506T	0.33	0.02	804	0.33
SPX28C2412A	-	-	-	-
SPX28C2412B	-	-	-	-
SPX28C2412C	-	-	-	-
SPX28C2503A	0.42	0.03	3,424	0.42
SPX28P2412A	-	-	-	-
SPX28P2412B	-	-	-	-
SPX28P2412C	-	-	-	-
SPX28P2503A	0.35	(0.03)	20	0.35
SPX41C2412A	0.18	0.02	5,006	0.18
SPX41C2412B	1.76	0.13	268	1.76
SPX41C2412C	0.72	0.19	3,000	0.72
SPX41C2503A	0.78	0.03	7,803	0.80
SPX41P2412A	-	-	-	-
SPX41P2412B	-	-	-	-
SPX41P2412C	-	-	-	-
SPX41P2503A	0.33	(0.02)	530	0.33
SUNNY41C2411A	-	-	-	-
SUNNY41C2502A	0.92	0.17	20	0.87
TENCEN28C2502A	-	-	-	-
TENCEN28C2503A	0.09	(0.01)	22	0.08
TENCEN28P2503A	-	-	-	-
TENCEN41C2502A	0.50	0.08	714	0.50
TENCEN41C2502B	0.08	0.01	1,001	0.07
TENCEN41P2502A	-	-	-	-
TENCEN41P2502B	0.38	(0.09)	16	0.40
TRIPDC41C2411A	-	-	-	-
KIAOMI28C2412A	-	-	-	-
KIAOMI28C2504A	0.53	0.07	6	0.48
KIAOMI28P2502A	-	-	-	-
KIAOMI28P2505A	0.28	(0.05)	317	0.32
KIAOMI41C2411A	-	-	-	-
KIAOMI41C2502A	-	-	-	-
KIAOMI41C2503A	0.58	0.09	1,342	0.55
KIAOMI41P2502A	0.07	0.01	1	0.07
ZJJIN41C2502A	0.30	0.03	6	0.30
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Issue Date : _____

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

Issue Date :

Wednesday November 27, 2024

Securities	Close	Change	Volume	Average	Securities	Close	Change	Volume	Average	Securities	Close	Change	Volume	Average
			(Lot)	Price				(Lot)	Price				(Lot)	Price
Warrant - MAI														
Agro & Food Indust			-		TRV	2.22	(0.08)	323	00 2.3	LEO	3.58	(0.02)	3,249	00 3.5
APO	2.14	(0.02)	3,952	00 2.1	UBIS	1.66	-	1,384	00 1.6	MCA	1.42	(0.07)	8,672	00 1.4
AU	10.90	-	27,522	00 11.0	UEC	1.23	-	1,435	00 1.2	MEB	28.00	(0.50)	1,629	00 27.9
CFARM	0.90	(0.06)	102,700	00 0.9	UKEM	0.68	(0.01)	1,915	00 0.6	MORE	0.05	0.01	374,932	00 0.0
JCKH	0.02	-	10,441	00 0.0	UREKA	0.58	0.03	159,764	00 0.5	MPJ	4.02	0.12	51,841	00 3.9
KASET	0.90	(0.01)	1,631	00 0.9	YUASA	10.30	-	33	00 10.3	MVP	0.69	(0.01)	6,715	00 0.6
MAGURO	19.30	(0.30)	18,644	00 19.1	ZIGA	1.79	(0.04)	19,970	00 1.7	NCL	0.48	0.03	180,491	00 0.4
MUD	-	-	-	00 0.0	ZIGA-W2	0.17	(0.01)	102,995	00 0.1	NCP	1.03	-	3,625	00 1.0
NTSC	9.75	(0.10)	190	00 9.8	Property					NEWS	0.02	0.01	226,748	00 0.0
TACC	4.62	(0.04)	17,192	00 4.6	24CS	3.24	(0.16)	5,735	00 3.3	PEER	0.34	0.03	296,494	00 0.3
TMILL	3.10	0.04	86	00 3.0	ARIN	0.75	(0.04)	28,658	00 0.7	PEER-W1	-	-	-	00 0.0
WINNER	2.04	0.02	417	00 2.0	ARROW	5.70	(0.05)	886	00 5.6	PICO	-	-	-	00 0.0
XO	20.00	(0.20)	10,528	00 20.0	BC	0.98	(0.02)	5,421	00 0.9	PLT	0.77	0.01	2,509	00 0.7
Consumer Products			-		BC-W2	0.08	(0.03)	5,899	00 0.0	QLT	2.10	-	59	00 2.0
ALPHAX	0.62	-	16,068	00 0.6	BLESS	0.38	0.01	4,391	00 0.3	RP	1.10	0.02	162	00 1.0
BGT	0.55	(0.01)	544	00 0.5	BSM	1.76	(0.01)	67	00 1.7	SONIC	1.67	0.02	26,577	00 1.6
DOD	2.10	(0.12)	602	00 2.1	BTW	0.26	-	2,235	00 0.2	THMUI	0.56	-	189	00 0.5
ECF	0.41	-	1,422	00 0.4	CAZ	2.20	(0.06)	3,275	00 2.2	TNDT	0.26	0.01	2,796	00 0.2
ECF-W5	0.04	-	2,571	00 0.0	CHEWA	0.37	-	19	00 0.3	TNDT-W1	0.02	-	18,462	00 0.0
EFORL	0.28	(0.01)	179,272	00 0.2	CPANEL	3.50	-	1,133	00 3.5	TNH	36.50	-	51	00 36.5
EFORL-W6	0.05	-	11,129	00 0.0	CPANEL-W1	0.18	(0.02)	308	00 0.1	TNP	3.56	(0.04)	1,220	00 3.5
EURO	4.92	(0.13)	979	00 4.9	CRD	0.42	(0.01)	1,793	00 0.4	TPL	0.94	0.01	2,962	00 0.9
HPT	0.45	-	29,326	00 0.4	DHOUSE	0.60	-	286	00 0.6	TRP	9.10	0.05	1,932	00 9.0
ITTHI	1.89	(0.03)	1,811	00 1.8	DIMET	0.24	-	2,432	00 0.2	TURTLE	-	-	-	00 0.0
JSP	2.18	(0.04)	11,060	00 2.2	DPAINT	1.40	(0.14)	11,302	00 1.4	TVDH	0.18	(0.01)	3,436	00 0.1
JUBILE	11.80	(0.10)	222	00 11.7	FLOYD	0.74	-	991	00 0.7	TVDH-W3	0.02	-	7	00 0.0
LTS	12.00	0.80	23,022	00 11.7	HYDRO	0.18	-	2,768	00 0.1	TVDH-W4	-	-	-	00 0.0
MGI	10.30	(0.10)	4,590	00 10.2	HYDRO-W2	0.12	-	13,037	00 0.1	TVT	0.39	(0.01)	5,814	00 0.3
MGI-W1	2.06	(0.06)	5,703	00 2.0	IND	0.80	(0.01)	3,749	00 0.8	UBA	0.94	(0.01)	638	00 0.9
MOONG	2.16	-	1,423	00 2.1	JAK	1.29	(0.03)	65	00 1.1	VL	1.23	-	12,486	00 1.2
NPK	12.00	(0.30)	7	00 12.2	K	1.24	-	117	00 1.2	VS	0.55	(0.04)	49	00 0.5
SEI	4.98	0.34	48,623	00 4.8	K-W3	0.13	-	126	00 0.1	YGG	0.56	0.01	32,613	00 0.5
SMD100	4.88	(0.22)	3,804	00 4.9	META	0.13	-	20,307	00 0.1	Technology			-	
TM	1.16	(0.01)	262	00 1.1	META-W7	0.01	-	2	00 0.0	APP	1.71	(0.13)	18,086	00 1.8
TM-W1	0.06	-	1	00 0.0	PANEL	1.30	(0.01)	120	00 1.3	BBIK	44.50	-	10,014	00 44.9
WARRIX	3.76	(0.04)	14,368	00 3.7	PPS	0.21	0.01	4,871	00 0.2	BE8	13.10	(0.20)	14,329	00 13.2
WINMED	1.86	0.02	1,511	00 1.8	PRI	8.75	(0.35)	8,739	00 8.7	BE8-W1	1.76	0.04	47	00 1.6
Financials			-		PROS	1.10	(0.03)	1,888	00 1.1	BVG	2.76	(0.06)	975	00 2.7
ACAP	-	-	-	00 0.0	PROS-W1	0.13	0.01	8,488	00 0.1	COMAN	0.58	0.06	15,141	00 0.5
AF	0.59	-	36	00 0.5	PSG	0.48	(0.01)	35,077	00 0.4	I2	1.40	(0.02)	4,682	00 1.4
AIRA	1.03	(0.11)	1	00 1.0	QTCG	0.35	0.01	19,600	00 0.3	IIG	5.10	0.10	944	00 5.0
ASN	1.81	-	2	00 1.8	SENX	0.34	-	5,006	00 0.3	IIG-W1	0.13	(0.05)	602	00 0.1
BTC	0.68	0.02	429,932	00 0.6	SK	0.61	(0.01)	1,665	00 0.6	IRCP	0.51	-	5,765	00 0.5
BTC-W7	0.33	0.01	21,653	00 0.3	SMART	0.77	0.01	4,849	00 0.7	ITNS	1.48	0.06	437	00 1.4
GCAP	0.36	-	10,951	00 0.3	STC	0.55	0.01	242	00 0.5	NAT	4.32	(0.02)	667	00 4.3
KCC	2.34	-	832	00 2.3	STX	1.43	(0.01)	3,206	00 1.4	NETBAY	14.40	(0.30)	3,774	00 14.4
LIT	0.84	(0.04)	1,051	00 0.8	SVR	1.04	-	3,543	00 1.0	PLANET	1.53	(0.24)	210,132	00 1.6
LIT-W2	0.03	-	3,881	00 0.0	TAPAC	-	-	-	00 0.0	PROEN	4.32	0.10	83,883	00 4.2
MITTSIB	0.72	-	717	00 0.7	THANA	1.23	-	436	00 1.2	PROEN-W2	1.94	0.04	14,824	00 1.9
SGF	0.24	(0.01)	3,846	00 0.2	TIGER	0.62	-	659	00 0.6	READY	5.10	-	450	00 5.1
SGF-P1	-	-	-	00 0.0	TITLE	4.10	(0.10)	2,817	00 4.1	SECURE	12.60	(0.10)	1,153	00 12.7
SGF-Q1	-	-	-	00 0.0	WELL	-	-	-	00 0.0	SICT	4.38	(0.06)	9,743	00 4.3
TQR	6.00	-	68	00 5.9	YONG	1.21	(0.02)	2,728	00 1.2	SIMAT	2.18	-	17,927	00 2.1
Industrials			-		Resources			-		SIMAT-W3	0.04	-	4,114	00 0.0
ADB	0.81	0.01	723	00 0.8	ABM	1.29	-	863	00 1.2	SPVI	2.22	-	1,256	00 2.2
BM	3.10	(0.02)	2,674	00 3.1	ABM-W1	-	-	-	00 0.0	SRS	4.90	(0.02)	443	00 4.9
BM-W3	1.48	(0.02)	2,500	00 1.4	GTV	0.12	-	47,658	00 0.1	TBN	6.45	0.05	805	00 6.4
BPS	0.53	0.01	2,990	00 0.5	PSTC	0.40	(0.02)	93,982	00 0.4	TERA	1.34	(0.04)	2,417	00 1.3
CHO	0.05	0.01	80,440	00 0.0	PSTC-W2	0.02	-	1,686	00 0.0	TPS	2.84	(0.06)	1,930	00 2.8
CHO-W4	0.01	-	5,960	00 0.0	PSTC-W3	0.13	(0.02)	21,098	00 0.1	VCOM	2.46	-	550	00 2.4
CHOW	2.00	(0.06)	1,641	00 2.0	PTC	1.53	-	304	00 1.5	-	-	-	-	-
CIG	0.05	-	9,607	00 0.0	SAAM	6.20	(0.60)	1,629	00 6.3	-	-	-	-	-
CIG-W10	-	-	-	00 0.0	SR	0.60	(0.01)	2	00 0.5	-	-	-	-	-
CIG-W9	-	-	-	00 0.0	STOWER	0.07	-	248	00 0.0	-	-	-	-	-
COLOR	1.14	0.05	411	00 1.1	TAKUNI	0.65	-	34,165	00 0.6	-	-	-	-	-
CPR	3.70	(0.86)	14,537	00 3.7	TPCH	5.10	(0.15)	5,717	00 5.1	-	-	-	-	-
FPI	1.93	-	478	00 1.9	UMS	0.45	0.01	132	00 0.3	-	-	-	-	-
GTB	0.71	-	417	00 0.7	Services			-		-	-	-	-	-
HARN	2.10	-	500	00 2.1	ADD	4.58	-	4	00 4.5	-	-	-	-	-
KCM	0.29	-	4,070	00 0.2	AKP	0.71	0.02	5,329	00 0.7	-	-	-	-	-
KJL	6.70	(0.15)	1,951	00 6.7	AMA	4.18	0.06	1,020	00 4.1	-	-	-	-	-
KUMWEL	1.60	-	154	00 1.6	AMARC	1.40	(0.02)	1,878	00 1.3	-	-	-	-	-
KWM	1.25	(0.02)												