

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
Agribusiness				
EE	0.62	-	2,172,789	0.59
EE-W1	0.09	(0.01)	5,581,565	0.09
GFPT	10.60	(0.10)	22,901	10.74
LEE	2.40	0.02	332	2.40
NER	4.84	0.02	13,225	4.84
NER-W2	0.37	(0.01)	3,954	0.37
PCE	2.90	0.02	122,681	2.87
PPPM	0.65	(0.04)	13,490	0.67
PPPM-W6	0.59	-	168	0.56
STA	18.80	(0.10)	27,712	18.85
STA01C2412A	-	-	-	-
STA01C2501A	-	-	-	-
STA01C2502A	-	-	-	-
STA01C2503A	0.16	(0.01)	34,270	0.16
STA01C2504A	0.44	(0.01)	23,263	0.45
STA01P2502A	0.53	-	24,962	0.53
STA13C2502A	0.01	-	12,317	0.01
STA13C2502B	-	-	-	-
STA13C2503A	0.25	(0.01)	21,062	0.25
STA13P2502A	0.42	(0.01)	11,502	0.42
STA19C2502A	-	-	-	-
STA19C2502B	-	-	-	-
STA19C2503A	0.14	(0.01)	5,347	0.15
STA19C2504A	0.29	(0.02)	79,724	0.30
STA19P2503A	0.41	(0.01)	21,698	0.41
STA41C2503A	0.32	(0.01)	53,400	0.32
TEGH	3.74	0.02	35,850	3.74
TFM	8.05	-	378	8.05
TRUBB	1.06	0.02	8,008	1.05
UPOIC	6.20	0.05	636	6.22
UVAN	9.25	(0.15)	2,166	9.28
VPO	0.64	(0.01)	6,900	0.63
Banking				
BAY	25.00	-	2,555	25.19
BBL	151.00	(2.00)	50,685	151.45
BBL11C2412A	-	-	-	-
BBL11C2501A	-	-	-	-
BBL11C2502A	0.13	(0.02)	5,581	0.14
BBL13C2501A	0.03	(0.01)	400	0.03
BBL13C2503A	0.15	(0.03)	6,573	0.16
BBL13C2504A	0.32	(0.05)	26,315	0.33
BBL13P2501A	0.08	-	3,155	0.07
BBL19C2502A	0.05	(0.01)	110	0.05
BBL19C2503A	0.17	(0.01)	3,856	0.17
BBL19C2503B	0.25	(0.03)	22,244	0.26
BBL41C2502A	-	-	-	-
BBL41C2504A	0.31	(0.04)	37,140	0.31
CI MBT	0.48	-	11,571	0.48
CREDIT	18.90	0.10	1,119	18.86
KBANK	154.50	(2.00)	98,967	154.91
KBANK01C2412A	-	-	-	-
KBANK01C2501A	0.28	(0.05)	4,015	0.28
KBANK01C2502A	0.09	(0.02)	4,173	0.08
KBANK01C2503A	0.33	(0.05)	11,559	0.33
KBANK01P2412X	-	-	-	-
KBANK01P2502A	-	-	-	-
KBANK01P2502B	0.21	0.01	17,213	0.22
KBANK13C2501A	-	-	-	-
KBANK13C2501B	-	-	-	-
KBANK13C2503A	0.28	(0.05)	22,071	0.28
KBANK13P2501A	-	-	-	-
KBANK13P2501B	-	-	-	-
KBANK13P2504A	0.32	0.02	19,464	0.31
KBANK19C2501A	0.10	(0.02)	600	0.10
KBANK19C2502A	0.15	(0.03)	6,946	0.17
KBANK19C2502B	0.10	(0.01)	1,000	0.10
KBANK19C2504A	0.41	(0.05)	6,500	0.41
KBANK19P2501A	-	-	-	-
KBANK19P2502A	-	-	-	-
KBANK41C2501A	0.17	(0.06)	9,600	0.18
KBANK41C2502A	-	-	-	-
KBANK41C2604T	0.79	(0.04)	41,371	0.81
KBANK41P2502A	-	-	-	-
KKP	51.50	(0.25)	15,477	51.72
KKP-W6	1.32	(0.03)	558	1.30
KKP13C2501A	0.14	(0.02)	8,772	0.15
KKP13C2502A	0.11	(0.01)	1,101	0.11
KKP13C2504A	0.33	(0.01)	16,450	0.34
KKP19C2501A	0.17	(0.01)	4	0.17
KKP19C2503A	0.25	(0.01)	3,290	0.25
KTB	21.00	(0.50)	390,480	21.10
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2501A	0.18	(0.06)	18,528	0.20
KTB01C2502A	0.10	(0.04)	31,852	0.12
KTB01P2502A	0.10	-	2,418	0.10
KTB11C2412A	-	-	-	-
KTB11C2501A	-	-	-	-
KTB13C2501A	-	-	-	-
KTB13C2503A	0.18	(0.05)	16,894	0.19
KTB13P2501A	-	-	-	-
KTB19C2501A	-	-	-	-
KTB19C2502A	0.13	(0.04)	2,186	0.14
LHFG	0.79	-	96,901	0.80
SCB	118.00	(0.50)	58,626	117.92
SCB01C2412A	-	-	-	-
SCB01C2502A	0.19	(0.01)	40	0.20
SCB01C2505A	0.33	(0.67)	3,517	0.33
SCB01P2501A	-	-	-	-
SCB11C2501A	-	-	-	-
SCB13C2502A	0.17	(0.02)	47,167	0.17

Securities	Close	Change	Volume (Lot)	Average Price
SCB13P2502A	0.07	0.01	200	0.07
SCB19C2502A	0.15	(0.01)	8,760	0.15
SCB19C2504A	0.30	(0.02)	7,230	0.30
SCB41C2502A	0.19	(0.02)	34,960	0.19
SCB41P2504A	0.36	(0.02)	3,000	0.36
TCAP	49.50	(1.00)	19,724	49.70
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2501A	-	-	-	-
TCAP19C2504A	0.16	(0.03)	4,142	0.16
TISCO	97.00	(0.25)	24,375	97.17
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO11C2501A	-	-	-	-
TISCO13C2502A	-	-	-	-
TISCO19C2502A	0.18	(0.01)	3,482	0.19
TTB	1.83	-	1,141,007	1.83
TTB-W1	0.88	-	1,445	0.87
TTB01C2503A	0.06	(0.01)	506	0.06
TTB01C2504A	0.29	-	30	0.29
TTB13C2501A	0.02	-	156	0.01
TTB13C2503A	0.19	-	10,644	0.19
TTB19C2501A	-	-	-	-
TTB19C2504A	0.28	-	13,185	0.28
Construction Ma	-	-	-	-
CCP	0.28	(0.01)	3,648	0.28
DCC	1.83	-	50,012	1.83
DCON	0.31	(0.01)	11,397	0.32
DCON-W3	0.01	(0.01)	17,672	0.01
DRT	7.65	(0.05)	3,086	7.65
EPG	4.12	0.06	19,913	4.15
GEL	0.10	-	9,734	0.09
GEL-W5	0.01	-	6,187	0.01
PPP	1.60	0.06	137	1.60
Q-CON	9.25	-	889	9.22
SCC	173.00	(6.00)	70,351	176.45
SCC01C2412A	-	-	-	-
SCC01C2502A	-	-	-	-
SCC01C2503A	0.01	(0.01)	430	0.01
SCC01C2505A	0.33	(0.10)	82,648	0.40
SCC01P2503A	1.09	0.02	3,070	1.06
SCC13C2501A	-	-	-	-
SCC13C2501B	-	-	-	-
SCC13C2502A	-	-	-	-
SCC13C2503A	0.03	-	500	0.03
SCC13C2504A	0.18	(0.07)	267,594	0.22
SCC13P2502A	1.02	0.05	3	1.03
SCC13P2504A	0.79	0.10	169,588	0.72
SCC19C2501A	-	-	-	-
SCC19C2502A	-	-	-	-
SCC19C2503A	-	-	-	-
SCC19C2504A	0.16	(0.05)	50,484	0.20
SCC19P2505A	0.86	(0.14)	42,012	0.78
SCC41C2503A	-	-	-	-
SCC41C2504A	0.22	(0.07)	106,960	0.28
SCCC	162.50	(2.50)	398	162.81
SCGD	5.25	-	12,175	5.31
SCP	6.80	-	162	6.73
SKN	5.40	0.05	745	5.35
STECH	1.14	0.02	23	1.13
TASCO	19.80	0.10	68,270	19.86
TASCO01C2501/	0.13	-	37,830	0.13
TASCO13C2501/	0.10	-	30,034	0.10
TASCO19C2502/	0.23	-	37,052	0.23
TOA	14.80	(0.10)	39,551	14.87
TPIPL	1.12	(0.01)	42,748	1.13
UMI	0.69	(0.01)	959	0.70
VNG	3.20	(0.02)	568	3.23
WIIK	1.12	(0.01)	2,598	1.11
WIIK-W3	0.06	-	40,657	0.05
WINDOW	0.85	0.03	48,306	0.87
Petrochemicals &	-	-	-	-
BCT	66.25	(3.75)	45	66.63
CMAN	2.24	0.04	2,424	2.24
GC	4.96	(0.04)	770	4.97
GGC	4.56	(0.06)	2,516	4.61
GIFT	1.93	(0.15)	38,602	1.96
GIFT-W2	-	-	-	-
IVL	26.00	0.50	245,836	25.99
IVL01C2412W	-	-	-	-
IVL01C2501W	1.42	0.18	910	1.36
IVL01C2502A	0.56	0.09	5,227	0.53
IVL01C2502B	0.30	0.05	3,153	0.29
IVL01C2503A	0.10	0.01	6,932	0.10
IVL01C2504A	0.19	0.03	17,333	0.17
IVL01P2501W	-	-	-	-
IVL01P2502A	0.10	(0.02)	34,461	0.10
IVL01P2502W	-	-	-	-
IVL01P2504A	0.29	(0.03)	8,871	0.29
IVL06C2501A	0.08	-	2,376	0.09
IVL11C2501A	-	-	-	-
IVL11C2501B	0.18	0.04	7,620	0.18
IVL11C2502A	-	-	-	-
IVL13C2502A	0.08	0.01	22,902	0.08
IVL13C2502B	0.30	0.05	37	0.30
IVL13C2504A	0.19	0.01	80,863	0.19
IVL13P2501A	-	-	-	-
IVL13P2502A	0.05	(0.02)	750	0.05
IVL19C2501A	-	-	-	-
IVL19C2502A	0.28	0.01	25	0.28
IVL19C2502B	0.10	-	22,634	0.11
IVL19C2502C	0.12	0.02	7,966	0.12
IVL19P2502A	0.07	(0.04)	4,968	0.07

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
IVL41C2502A	0.70	0.06	1,700	0.70
IVL41C2502B	0.11	0.01	7,702	0.11
NFC	1.72	(0.03)	37	1.72
PATO	8.40	-	73	8.40
PMTA	8.90	-	1	8.90
PTTGC	25.00	0.10	116,738	25.07
PTTGC01C2412A	-	-	-	-
PTTGC01C2501A	0.02	-	1,205	0.01
PTTGC01C2501B	-	-	-	-
PTTGC01C2502A	-	-	-	-
PTTGC01C2504A	-	-	-	-
PTTGC01C2505A	0.14	0.01	8,962	0.14
PTTGC01P2412X	-	-	-	-
PTTGC01P2501A	0.05	(0.02)	38,000	0.05
PTTGC01P2503A	0.35	(0.01)	10,744	0.35
PTTGC11C2412A	-	-	-	-
PTTGC11C2501A	-	-	-	-
PTTGC11C2502A	-	-	-	-
PTTGC13C2501A	-	-	-	-
PTTGC13C2502A	-	-	-	-
PTTGC13C2503A	0.36	-	18,226	0.36
PTTGC13C2504A	0.16	0.01	3,292	0.16
PTTGC13P2502A	-	-	-	-
PTTGC13P2502B	0.12	(0.02)	20,700	0.12
PTTGC19C2501A	-	-	-	-
PTTGC19C2501B	-	-	-	-
PTTGC19C2502A	-	-	-	-
PTTGC19C2504A	0.13	0.01	6,038	0.13
PTTGC19P2503A	0.17	(0.01)	14,758	0.17
PTTGC41C2501A	-	-	-	-
PTTGC41C2502A	-	-	-	-
PTTGC41C2502B	-	-	-	-
PTTGC41C2503A	0.10	-	2,000	0.10
PTTGC41P2502A	-	-	-	-
SUTHA	2.78	(0.02)	330	2.79
TPA	3.60	(0.02)	29	3.61
UAC	3.14	0.04	173	3.12
UP	-	-	-	-
Commerce	-	-	-	-
ADVICE	5.95	-	49,526	5.99
B52	0.39	0.01	3,623	0.37
BEAUTY	0.38	0.01	35,975	0.38
BIG	0.37	-	2,045	0.37
BJC	24.50	0.10	29,523	24.46
BJC01C2412A	-	-	-	-
BJC01C2503A	-	-	-	-
BJC13C2502A	-	-	-	-
BJC13C2503A	0.31	-	28,708	0.30
BJC19C2502A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
DOHOME19C2504A	0.18	0.01	7,881	0.18
DOHOME41C2501A	-	-	-	-
FN	0.85	(0.04)	2,502	0.86
GLOBAL	15.80	0.20	47,028	15.75
GLOBAL01C2503A	0.15	-	12,513	0.16
GLOBAL11C2501A	-	-	-	-
GLOBAL13C2501A	-	-	-	-
GLOBAL13C2504A	0.28	0.01	55,642	0.27
GLOBAL19C2503A	0.21	0.01	7,641	0.21
HMPRO	9.75	0.10	130,280	9.75
HMPRO001C2501A	-	-	-	-
HMPRO001C2503A	-	-	-	-
HMPRO001C2504A	0.29	0.01	28,949	0.29
HMPRO11C2412A	-	-	-	-
HMPRO11C2412B	-	-	-	-
HMPRO11C2502A	-	-	-	-
HMPRO13C2501A	0.11	0.01	10,568	0.11
HMPRO13C2501B	-	-	-	-
HMPRO19C2501A	0.24	0.02	14,271	0.25
HMPRO19C2501B	-	-	-	-
HMPRO19C2502A	-	-	-	-
HMPRO19C2503A	0.23	0.02	32,628	0.22
HMPRO41C2503A	0.21	0.02	15,000	0.21
ICC	31.50	(0.50)	2	31.75
ILM	16.40	(0.10)	1,112	16.48
IT	4.52	0.02	890	4.54
KAMART	11.50	0.10	13,901	11.48
LOXLEY	1.40	-	1,069	1.40
MC	10.90	(0.30)	9,715	10.93
MEGA	34.50	(0.25)	6,583	34.76
MEGA13C2502A	0.04	-	50	0.04
MEGA19C2502A	-	-	-	-
MIDA	0.34	(0.01)	5,074	0.35
MOSHI	48.00	-	12,946	48.32
RS	5.80	(0.05)	5,500	5.79
RS-W5	4.28	0.04	7,945	4.30
RSP	1.92	0.01	404	1.91
SABUY	0.44	(0.03)	121,358	0.45
SCM	3.74	(0.08)	2,248	3.77
SCM-W2	0.97	0.06	41	0.91
SINGER	8.75	(0.05)	21,241	8.86
SPC	58.50	0.25	1	58.50
SPI	60.25	-	1,034	60.24
SVT	1.49	(0.01)	2,868	1.48
TAN	7.40	(0.20)	7,932	7.48
Information & Commr	-	-	-	-
3BBIF	5.65	(0.05)	243,295	5.68
ADVANC	289.00	(6.00)	65,130	290.60
ADVANC01C2412A	-	-	-	-
ADVANC01C2501A	0.35	(0.06)	7,942	0.36
ADVANC01C2503A	0.32	(0.04)	75,368	0.33
ADVANC01C2503B	0.33	(0.06)	67,622	0.37
ADVANC01P2412X	-	-	-	-
ADVANC01P2502X	-	-	-	-
ADVANC01P2503X	0.20	0.02	40,384	0.19
ADVANC01P2505A	0.56	(0.44)	14,519	0.55
ADVANC06C2501A	0.25	(0.06)	14,294	0.28
ADVANC11C2412A	-	-	-	-
ADVANC13C2501A	0.10	(0.04)	17,967	0.11
ADVANC13C2502A	0.07	(0.04)	9,848	0.08
ADVANC13C2503A	0.32	(0.07)	83,649	0.35
ADVANC13C2503B	0.17	(0.05)	22,408	0.19
ADVANC13P2501A	-	-	-	-
ADVANC13P2502A	0.09	0.01	10,298	0.08
ADVANC13P2504A	0.42	0.04	43,316	0.40
ADVANC19C2501A	-	-	-	-
ADVANC19C2502A	0.20	(0.05)	63,202	0.22
ADVANC19C2503A	0.18	(0.03)	48,071	0.19
ADVANC19P2503A	0.10	-	5,412	0.10
ADVANC19P2504A	0.36	0.04	22,123	0.35
ADVANC41C2501A	-	-	-	-
ADVANC41C2502A	0.31	(0.05)	52,138	0.32
ADVANC41C2503A	0.21	(0.03)	50,680	0.22
ADVANC41P2504A	0.43	0.03	10,000	0.43
AIT	4.30	0.02	21,458	4.28
ALT	1.11	0.01	1,636	1.09
AMR	0.98	(0.01)	2,558	0.99
BLISS	-	-	-	-
DIF	8.85	-	35,755	8.89
DITTO	17.20	-	24,942	17.05
DITTO-W1	0.48	(0.07)	2,147	0.50
DTCENT	1.10	(0.02)	13,717	1.10
FORTH	11.00	(0.10)	3,548	10.97
FORTH13C2412A	-	-	-	-
FORTH19C2501A	0.02	-	11,460	0.02
GABLE	3.16	0.06	1,268	3.15
HUMAN	9.10	-	248	9.09
ICN	2.20	-	2,828	2.22
ILINK	5.90	0.05	2,837	5.90
INET	6.15	0.05	133,256	6.17
INSET	3.38	0.04	127,520	3.39
INTUCH	101.50	-	109,256	101.25
INTUCH01C2412A	-	-	-	-
INTUCH01C2502A	0.11	-	19,858	0.11
INTUCH01C2504A	0.31	(0.69)	3,520	0.31
INTUCH13C2501A	-	-	-	-
INTUCH13C2502A	0.13	(0.01)	27,242	0.13
INTUCH13C2502B	-	-	-	-
INTUCH13C2503A	0.57	(0.01)	211	0.58
INTUCH13C2504A	0.32	-	44,339	0.32
INTUCH13P2502A	0.17	(0.01)	27,187	0.17
INTUCH19C2502A	-	-	-	-
INTUCH19C2503A	0.20	-	10,703	0.20

Securities	Close	Change	Volume (Lot)	Average Price
INTUCH19C2503A	0.11	-	14,873	0.11
INTUCH19C2504A	-	-	-	-
ITEL	2.14	(0.02)	65,309	2.13
JAS	2.22	(0.04)	93,546	2.23
JAS-W4	0.49	0.02	1,279,190	0.50
JAS13C2502A	-	-	-	-
JAS13C2503A	0.20	(0.01)	5,788	0.20
JAS19C2501A	0.02	-	1,000	0.02
JAS19C2503A	0.17	(0.01)	9,641	0.17
JMART	13.80	-	24,123	13.89
JMART-W5	0.42	(0.02)	204	0.42
JMART01C2501A	-	-	-	-
JMART01C2503A	0.20	-	3,816	0.20
JMART13C2501A	0.10	(0.01)	3,078	0.10
JMART13C2501E	-	-	-	-
JMART13C2504A	0.27	(0.01)	27,291	0.28
JMART19C2501A	-	-	-	-
JMART19C2501E	-	-	-	-
JMART19C2501C	-	-	-	-
JMART19C2503A	0.17	-	9,032	0.18
JMART19C2504A	0.29	-	20,004	0.30
JMART41C2501A	0.07	-	27	0.07
JMART41C2504A	0.28	-	11,030	0.29
JTS	68.75	(0.25)	4,716	68.29
MFEC	6.00	(0.15)	3,297	6.00
MSC	7.90	0.05	34	7.88
PT	9.45	-	1,145	9.40
ROCTEC	0.94	0.01	45,611	0.94
ROCTEC-W3	0.03	-	78,063	0.03
ROCTEC-W5	0.07	-	56,532	0.07
SAMART	7.30	0.10	22,972	7.38
SAMTEL	6.60	0.05	3,611	6.54
SDC	0.05	-	163,096	0.05
SIS	29.00	(0.25)	2,403	29.34
SKY	24.00	0.60	9,789	24.03
SPREME	1.81	(0.04)	14,323	1.82
SVOA	1.22	(0.01)	1,219	1.23
SYMC	8.45	-	1,890	8.44
SYNEX	14.70	-	14,002	14.62
THCOM	13.90	(0.50)	160,410	14.03
TKC	10.80	0.50	168	10.45
TRUE	11.90	0.10	1,025,886	11.87
TRUE01C2501A	-	-	-	-
TRUE01C2503A	0.13	-	50,542	0.13
TRUE01P2412W	-	-	-	-
TRUE01P2503A	0.21	0.01	15,778	0.21
TRUE11C2501A	0.15	(0.02)	500	0.15
TRUE11C2501B	-	-	-	-
TRUE13C2503A	0.11	-	12,784	0.11
TRUE13C2504A	0.22	-	41,428	0.22
TRUE13P2503A	0.14	-	5,205	0.14
TRUE19C2501A	0.10	(0.02)	3,370	0.10
TRUE19C2503A	0.12	(0.01)	18,548	0.12
TRUE19C2504A	0.27	0.01	30,241	0.26
TRUE41C2501A	0.11	(0.01)	33,500	0.11
TRUE41C2503A	0.12	-	44,850	0.11
TRUE41C2604T	0.69	-	44,970	0.68
TRUE41P2504A	0.25	-	2,300	0.24
TWZ	0.03	-	75,432	0.04
TWZ-W8	0.01	-	49	0.01
TWZ-W9	0.01	-	60,000	0.01
Electronic Comp	-	-	-	-
CCET	8.90	0.60	1,052,584	8.71
DELTA	151.00	(1.50)	145,129	150.96
DELTA01C2412A	-	-	-	-
DELTA001C2501A	0.99	(0.05)	17,869	1.00
DELTA01C2502A	0.68	(0.02)	5,141	0.68
DELTA01C2503A	0.35	(0.02)	66,090	0.35
DELTA01P2412X	-	-	-	-
DELTA01P2502A	0.03	-	2,919	0.03
DELTA01P2503A	0.25	-	26,268	0.25
DELTA01P2504A	0.74	0.01	47,243	0.74
DELTA06C2412A	-	-	-	-
DELTA06C2502A	0.55	(0.04)	457	0.57
DELTA06C2504A	0.38	(0.03)	30,920	0.39
DELTA11C2501A	0.68	(0.02)	5,063	0.68
DELTA11C2501E	0.94	(0.06)	6,220	0.94
DELTA11C2503A	0.24	(0.01)	4,137	0.24
DELTA13C2501A	-	-	-	-
DELTA13C2502A	1.06	(0.06)	13,566	1.04
DELTA13C2502E	0.64	(0.06)	3,216	0.67
DELTA13C2503A	0.50	(0.03)	402,433	0.50
DELTA13C2503E	0.31	(0.02)	98,596	0.31
DELTA13C2503C	0.15	(0.01)	72,979	0.15
DELTA13P2502A	0.02	(0.01)	4,552	0.02
DELTA13P2502E	0.09	-	20	0.09
DELTA13P2503A	0.25	-	10,774	0.25
DELTA13P2503E	0.63	-	19,905	0.63
DELTA19C2502A	1.09	0.08	489	1.10
DELTA19C2503A	0.67	(0.04)	292,237	0.67
DELTA19C2503E	0.39	(0.03)	104,174	0.40
DELTA19P2502A	0.03	-	137,043	0.03
DELTA19P2503A	0.18	-	8,143	0.18
DELTA19P2504A	0.50	0.01	18,198	0.50
DELTA41C2502A	0.81	(0.04)	6,145	0.83
DELTA41C2503A	0.41	(0.03)	39,489	0.41
DELTA41C2503E	0.48	(0.03)	72,481	0.48
DELTA41P2502A	0.11	(0.02)	55	0.11
DELTA41P2504A	0.67	-	1	0.67
HANA	26.00	(0.25)	63,555	26.38
HANA01C2412W	-	-	-	-
HANA01C2501W	0.01	-	540	0.01
HANA01C2502A	-	-	-	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
ANA001C2504A	0.15	-	35,725	0.16
ANA001C2504W	0.03	(0.01)	2,025	0.03
ANA001P2501W	0.60	(0.03)	8,947	0.58
ANA001P2503W	1.14	(0.02)	10,552	1.13
ANA001P2504A	0.37	-	32,133	0.36
ANA006C2412A	-	-	-	-
ANA006C2504A	0.16	-	32,712	0.17
ANA013C2502A	-	-	-	-
ANA013C2503A	0.02	0.01	13,810	0.02
ANA013C2504A	0.04	(0.01)	2,818	0.04
ANA013C2504B	0.10	(0.01)	12,170	0.11
ANA013C2504C	0.18	(0.01)	44,722	0.19
ANA013P2502A	-	-	-	-
ANA013P2503A	0.71	0.05	50	0.71
ANA013P2504A	0.41	0.01	23,846	0.40
ANA019C2501A	0.01	-	2,206	0.01
ANA019C2501B	-	-	-	-
ANA019C2503A	0.03	(0.01)	6	0.02
ANA019C2504A	0.12	(0.01)	81,774	0.13
ANA019C2505A	0.22	-	34,189	0.23
ANA019P2504A	-	-	-	-
ANA019P2504B	0.38	-	26,997	0.37
ANA041C2501A	-	-	-	-
ANA041C2502A	-	-	-	-
ANA041C2504A	-	-	-	-
CE	24.00	0.30	112,300	24.17
CE01C2412W	-	-	-	-
CE01C2501W	-	-	-	-
CE01C2503A	0.01	(0.01)	6	0.01
CE01C2504A	0.11	0.01	36,522	0.11
CE01C2504W	0.03	-	5,835	0.03
CE01P2412W	-	-	-	-
CE01P2501W	0.84	(0.02)	3,320	0.82
CE01P2503W	1.17	(0.02)	23,974	1.15
CE01P2504A	0.56	(0.02)	25,727	0.55
CE11C2501A	-	-	-	-
CE11C2502A	-	-	-	-
CE13C2501A	-	-	-	-
CE13C2503A	0.01	-	13	0.01
CE13C2503B	-	-	-	-
CE13C2504A	0.04	-	6,701	0.04
CE13C2504B	0.07	(0.01)	24,018	0.08
CE13C2504C	0.39	0.02	398,244	0.40
CE13C2504D	0.12	-	29,306	0.13
CE13P2501A	-	-	-	-
CE13P2503A	0.48	(0.02)	22,201	0.47
CE13P2504A	0.72	0.07	40,466	0.70
CE19C2501A	-	-	-	-
CE19C2503A	-	-	-	-
CE19C2503B	-	-	-	-
CE19C2504A	0.06	-	400	0.06
CE19C2504B	0.11	-	7,287	0.11
CE19P2501A	-	-	-	-
CE19P2504A	0.56	(0.02)	75,209	0.55
CE41C2501A	-	-	-	-
CE41C2502A	-	-	-	-
CE41C2504A	-	-	-	-
CE41C2504B	0.10	(0.01)	46,200	0.11
ETCO	173.00	(0.50)	57	173.30
MT	1.69	0.01	5,931	1.69
VI	7.50	0.25	20,212	7.45
EAM	2.78	0.04	1,496	2.76
Energy & Utilities	-	-	-	-
CC	0.62	-	112,997	0.62
CC-W2	0.52	0.06	13,912	0.50
CE	1.31	(0.01)	18,123	1.31
E	0.23	(0.01)	102,504	0.24
GE	1.35	0.03	10,245	1.35
I	3.58	(0.02)	1,132	3.58
IE	1.14	(0.01)	2,665	1.14
AFS	12.80	0.10	2,437	12.74
ANPU	5.70	-	247,055	5.71
ANPU001C2501A	0.06	(0.02)	19	0.06
ANPU001C2501B	0.57	0.02	1,292	0.59
ANPU001C2502A	0.04	(0.01)	125	0.04
ANPU001C2503A	0.03	(0.01)	1	0.03
ANPU001C2504A	0.19	0.01	23,847	0.19
ANPU001P2501W	-	-	-	-
ANPU001P2502A	0.20	(0.01)	2,280	0.20
ANPU011C2412A	-	-	-	-
ANPU011C2501A	-	-	-	-
ANPU013C2501A	-	-	-	-
ANPU013C2502A	-	-	-	-
ANPU013C2503A	0.11	-	23,952	0.11
ANPU013C2504A	0.17	(0.01)	13,770	0.18
ANPU013P2501A	0.01	(0.01)	74	0.01
ANPU013P2502A	0.18	-	2,565	0.17
ANPU013P2504A	0.17	(0.01)	3,369	0.17
ANPU019C2501A	-	-	-	-
ANPU019C2502A	-	-	-	-
ANPU019C2502B	-	-	-	-
ANPU019C2504A	0.17	-	68,669	0.19
ANPU041C2501A	0.10	-	12,618	0.11
ANPU041C2502A	0.03	0.01	300	0.03
BGI	4.16	0.04	7,574	4.17
CP	30.75	(1.25)	84,797	31.02
CP01C2412A	-	-	-	-
CP01C2501A	-	-	-	-
CP01C2502A	0.01	(0.01)	400	0.01
CP01C2504A	0.13	(0.02)	13,659	0.16
CP01C2505A	0.23	(0.02)	10,524	0.26
CP01P2502A	0.29	0.04	7,547	0.26
CP11C2501A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BCP11C2502A	-	-	-	-
BCP11C2503A	0.18	(0.05)	14,200	0.20
BCP13C2501A	0.01	-	1,200	0.01
BCP13C2503A	-	-	-	-
BCP13C2504A	0.22	(0.05)	9,624	0.27
BCP13P2501A	0.13	0.03	10,923	0.12
BCP19C2501A	-	-	-	-
BCP19C2503A	0.10	(0.03)	2,817	0.12
BCP19C2503B	-	-	-	-
BCP19C2504A	0.22	(0.06)	18,458	0.23
BCP41C2502A	-	-	-	-
BCP41C2504A	0.13	(0.04)	8,001	0.14
BCPG	5.65	(0.05)	22,875	5.68
BCPG01C2502A	-	-	-	-
BCPG13C2501A	-	-	-	-
BCPG13C2502A	-	-	-	-
BCPG13C2504A	0.15	(0.01)	14,918	0.16
BCPG19C2503A	-	-	-	-
BCPG19C2505A	0.18	(0.01)	7,433	0.19
BGRIM	21.50	(0.20)	33,620	21.54
BGRIM01C2501A	0.05	(0.03)	1,500	0.05
BGRIM01C2502A	-	-	-	-
BGRIM01C2503A	-	-	-	-
BGRIM01C2504A	0.25	(0.01)	20,510	0.25
BGRIM11C2412A	-	-	-	-
BGRIM11C2501A	-	-	-	-
BGRIM11C2502A	0.18	(0.01)	4,000	0.18
BGRIM13C2502A	-	-	-	-
BGRIM13C2503A	0.19	(0.01)	2,262	0.19
BGRIM13C2504A	0.37	(0.02)	18,766	0.38
BGRIM19C2501A	0.09	(0.02)	2,748	0.10
BGRIM19C2502A	0.08	(0.02)	200	0.08
BGRIM19C2504A	0.41	(0.02)	39,140	0.41
BGRIM41C2502A	-	-	-	-
BGRIM41C2504A	0.33	(0.02)	38,000	0.34
BIOTEC	0.25	-	24,545	0.26
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.06	-	306	0.06
BPP	12.20	(0.10)	2,162	12.34
BRRGIF	3.80	(0.02)	93	3.81
BSRC	7.90	0.15	5,007	7.82
CKP	3.26	0.04	17,358	3.26
CKP01C2504A	0.12	0.01	4,293	0.12
CKP13C2501A	-	-	-	-
CKP19C2502A	-	-	-	-
CV	0.20	(0.07)	1,274,660	0.21
CV-W1	0.13	(0.05)	68,491	0.15
DEMCO	3.34	-	719	3.34
EA	5.05	-	592,339	5.08
EA01C2412A	-	-	-	-
EA01C2412W	-	-	-	-
EA06C2412A	-	-	-	-
EA13C2501A	-	-	-	-
EA13C2501B	0.01	-	4	0.01
EA13C2501C	-	-	-	-
EA13C2502A	0.02	0.01	6,209	0.02
EA13C2503A	0.05	-	2,070	0.05
EA13C2503B	0.06	(0.01)	43,328	0.07
EA13C2503C	0.12	(0.01)	22,575	0.13
EA13C2504A	0.29	0.02	22,594	0.28
EA13P2501A	0.38	-	2,735	0.38
EA19C2501A	-	-	-	-
EA19C2503A	0.07	0.01	13,983	0.06
EA19C2503B	0.11	0.02	39,609	0.10
EA19C2504A	0.26	0.03	31,028	0.25
EA19C2504B	0.32	0.02	144,276	0.31
EA19P2501A	0.41	(0.02)	42,746	0.40
EASTW	2.80	(0.04)	4,483	2.81
EGATIF	5.95	(0.05)	4,072	5.94
EGCO	124.50	(0.50)	4,884	124.91
EGCO13C2502A	0.15	(0.03)	21,220	0.17
EGCO19C2502A	0.17	(0.01)	2,706	0.19
EGCO19C2504A	0.40	(0.02)	21,118	0.41
EP	1.82	-	818	1.84
EP-W4	0.02	-	9,481	0.01
ETC	1.93	(0.04)	15,494	1.94
GPSC	44.25	-	34,582	44.19
GPSC01C2412A	-	-	-	-
GPSC01C2501A	0.21	-	19,876	0.21
GPSC01C2502A	-	-	-	-
GPSC01C2504W	0.30	-	32,320	0.30
GPSC01P2502A	0.09	-	450	0.09
GPSC11C2501A	-	-	-	-
GPSC11C2502A	0.26	-	10,000	0.26
GPSC13C2501A	0.13	(0.01)	35,967	0.13
GPSC13C2501B	-	-	-	-
GPSC13C2503A	0.18	-	6,200	0.18
GPSC13C2504A	0.32	(0.01)	47,623	0.32
GPSC13P2501A	0.05	(0.02)	4,808	0.05
GPSC19C2501A	0.16	(0.01)	130	0.16
GPSC19C2502A	-	-	-	-
GPSC19C2503A	0.20	-	43,668	0.20
GPSC41C2502A	-	-	-	-
GPSC41C2504A	0.36	-	36,000	0.36
GREEN	1.07	(0.04)	3,704	1.09
GULF	63.25	(1.00)	328,627	63.14
GULF01C2412A	-	-	-	-
GULF01C2502A	0.30	(0.07)	57,947	0.31
GULF01C2502B	0.20	(0.04)	79,261	0.20
GULF01C2503A	0.12	(0.03)	84,006	0.12
GULF01C2504A	0.40	(0.05)	63,789	0.40
GULF01P2501A	0.02	0.01	2	0.02

Securities	Close	Change	Volume (Lot)	Average Price
GULF01P2504A	0.56	(0.44)	30,976	0.55
GULF06C2503A	0.22	(0.05)	28,990	0.23
GULF13C2501A	0.13	(0.05)	114,061	0.13
GULF13C2502A	0.13	(0.04)	71,055	0.13
GULF13C2502B	0.07	(0.02)	38,505	0.07
GULF13C2504A	0.32	(0.04)	235,539	0.32
GULF13P2501A	0.01	-	1,000	0.01
GULF13P2502A	0.02	-	1,000	0.02
GULF13P2502B	0.14	0.02	50,541	0.13
GULF13P2504A	0.50	0.03	207,152	0.50
GULF19C2501A	-	-	-	-
GULF19C2502A	0.35	(0.04)	11,493	0.34
GULF19C2503A	0.24	(0.04)	123,689	0.24
GULF19C2503B	0.15	(0.03)	36,023	0.14
GULF19P2501A	-	-	-	-
GULF19P2503A	0.24	0.02	89,563	0.25
GULF19P2504A	0.45	0.05	53,702	0.45
GULF41C2502A	0.53	(0.09)	590	0.52
GULF41C2502B	0.32	(0.05)	91,280	0.32
GULF41C2504A	0.27	(0.03)	75,800	0.27
GULF41C2605T	0.76	(0.02)	55,756	0.76
GULF41P2504A	0.45	0.03	72,011	0.45
GUNKUL	2.22	(0.08)	183,072	2.24
GUNKUL11C250	-	-	-	-
GUNKUL13C250	0.14	(0.03)	16,803	0.14
GUNKUL19C250	0.17	(0.03)	18,413	0.18
IRPC	1.37	(0.03)	127,899	1.38
IRPC01C2502A	-	-	-	-
IRPC01C2504A	0.14	(0.02)	11,354	0.15
IRPC13C2501A	-	-	-	-
IRPC13C2502A	-	-	-	-
IRPC13C2503A	0.12	-	12,711	0.12
IRPC19C2501A	-	-	-	-
IRPC19C2502A	-	-	-	-
IRPC19C2503A	0.10	(0.02)	2,356	0.11
KBSPIF	8.00	(0.05)	130	8.00
LANNA	16.00	-	882	16.08
MDX	3.30	(0.02)	247	3.30
NOVA	8.30	(0.05)	116	8.36
OR	14.10	0.20	53,525	14.12
OR01C2412A	-	-	-	-
OR01C2502A	-	-	-	-
OR01C2503A	0.03	-	100	0.03
OR01C2505A	0.18	0.01	9,918	0.18
OR13C2501A	-	-	-	-
OR13C2501B	0.01	-	248	0.01
OR13C2503A	0.08	(0.01)	2,528	0.08
OR19C2501A	-	-	-	-
OR19C2502A	-	-	-	-
OR19C2503A	-	-	-	-
OR19C2504A	0.14	0.01	8,472	0.14
OR41C2501A	-	-	-	-
OR41C2502A	-	-	-	-
OR41C2605T	0.12	-	5,786	0.12
PRIME	0.25	0.01	67,201	0.24
PTG	8.40	-	14,950	8.43
PTT	32.25	0.25	336,684	32.34
PTT01C2412A	-	-	-	-
PTT01C2502A	-	-	-	-
PTT01C2505A	0.14	-	7,666	0.15
PTT11C2501A	-	-	-	-
PTT13C2503A	0.07	-	20	0.07
PTT13P2501A	-	-	-	-
PTT19C2502A	0.05	(0.02)	1,500	0.05
PTT19C2505A	-	-	-	-
PTT41C2502A	-	-	-	-
PTTEP	125.00	(1.50)	67,328	125.61
PTTEP01C2412A	-	-	-	-
PTTEP01C2502A	0.03	(0.01)	203	0.03
PTTEP01C2503A	0.10	(0.01)	7,980	0.10
PTTEP01C2504A	0.26	(0.02)	26,214	0.27
PTTEP01P2412X	-	-	-	-
PTTEP01P2503A	0.49	0.04	18,456	0.47
PTTEP06C2501A	0.01	-	51	0.01
PTTEP11C2501A	-	-	-	-
PTTEP11C2501B	-	-	-	-
PTTEP11C2502A	-	-	-	-
PTTEP13C2501A	-	-	-	-
PTTEP13C2502A	0.03	(0.01)	2,000	0.03
PTTEP13C2503A	0.10	(0.01)	4,961	0.10
PTTEP13C2504A	0.23	(0.02)	42,640	0.24
PTTEP13P2502A	0.33	0.02	19,632	0.31
PTTEP19C2502A	-	-	-	-
PTTEP19C2503A	0.12	(0.02)	25,758	0.13
PTTEP19C2504A	0.25	(0.02)	5,223	0.25
PTTEP41C2502A	-	-	-	-
PTTEP41C2503A	0.12	(0.02)	4,820	0.13
PTTEP41C2504A	0.23	(0.03)	37,100	0.25
PTTEP41C2604T	-	-	-	-
PTTEP41P2503A	0.33	0.04	10,400	0.32
RATCH	32.25	-	16,289	32.25
RATCH01C2503	-	-	-	-
RATCH13C2503	0.10	-	30,670	0.10
RATCH19C2502	-	-	-	-
RPC	0.45	(0.01)	4,517	0.45
SCG	3.50	0.04	25	3.45
SCN	0.65	(0.03)	5,378	0.66
SCN-W2	0.06	-	5,140	0.06
SEAOil	2.62	-	1,431	2.61
SGP	7.00	-	389	7.00
SKE	0.30	0.01	2,212	0.30
SKE-W1	0.06	-	187	0.06
SOLAR	0.46	-	6,900	0.46

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
SPCG	8.55	-	1,855	8.52
SPRC	6.95	(0.05)	148,325	7.01
SPRC01C2502A	0.11	-	11,434	0.11
SPRC13C2501A	-	-	-	-
SPRC13C2503A	0.15	0.01	8,128	0.15
SPRC13C2504A	0.28	(0.02)	17,309	0.30
SPRC19C2501A	-	-	-	-
SPRC19C2503A	0.18	(0.01)	10,545	0.19
SSP	5.30	(0.05)	9,030	5.30
SSP-W2	0.04	-	1,293	0.04
SUPER	0.28	-	34,268	0.27
SUPEREIF	6.50	0.05	300	6.48
SUSCO	3.00	(0.02)	3,778	3.02
TAE	0.81	-	1,977	0.81
TCC	0.39	(0.01)	1,608	0.40
TCC-W5	-	-	-	-
TGE	2.38	0.08	7,932	2.35
TGE-W1	1.15	-	2,043	1.13
TOP	38.00	-	63,665	38.39
TOP01C2412A	-	-	-	-
TOP01C2503A	0.02	-	18	0.02
TOP01C2504A	0.08	(0.02)	200	0.08
TOP01C2505A	0.22	-	32,104	0.23
TOP01P2504A	0.38	(0.01)	11,160	0.38
TOP11C2412A	-	-	-	-
TOP11C2501A	-	-	-	-
TOP11C2502A	-	-	-	-
TOP13C2502A	-	-	-	-
TOP13C2503A	-	-	-	-
TOP13C2503B	-	-	-	-
TOP13C2504A	0.13	0.02	9,263	0.12
TOP13C2504B	0.20	0.01	22,777	0.20
TOP13P2503A	0.30	(0.02)	8,848	0.29
TOP19C2502A	-	-	-	-
TOP19C2503A	-	-	-	-
TOP19C2503B	-	-	-	-
TOP19C2504A	0.16	0.01	14,524	0.16
TOP41C2502A	-	-	-	-
TOP41C2503A	0.10	(0.02)	20,000	0.11
TPIPP	2.98	(0.02)	24,538	2.98
TSE	0.92	(0.02)	8,730	0.93
TTW	9.05	0.10	19,820	9.03
UBE	0.75	(0.01)	19,149	0.75
WHAUP	4.94	0.02	38,045	4.93
WP	3.50	0.02	230	3.49

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BAM13C2503A	0.03	(0.02)	110	0.03
BAM13C2503B	0.08	0.01	25	0.08
BAM13C2504A	0.18	(0.01)	29,216	0.18
BAM19C2502A	-	-	-	-
BAM19C2503A	0.08	(0.02)	300	0.08
BAM19C2504A	0.20	-	49,825	0.19
BAM41C2504A	0.14	-	27,500	0.14
BYD	0.85	(0.02)	285,678	0.86
BYD19C2501A	-	-	-	-
CGH	0.71	0.03	61,065	0.70
CGH-W5	-	-	-	-
CHASE	1.08	(0.03)	21,558	1.09
CHASE-W1	0.71	(0.05)	3,286	0.68
CHAYO	3.06	0.02	6,019	3.04
CHAYO-W3	0.16	0.01	759	0.15
ECL	1.12	(0.03)	45,418	1.14
FNS	2.00	(0.02)	1,165	2.00
FSX	2.26	(0.02)	20	2.24
GBX	0.67	(0.03)	1,760	0.68
GL	-	-	-	-
HENG	1.18	(0.01)	9,165	1.20
IFS	2.48	-	18	2.46
JMT	19.10	(0.20)	146,841	19.44
JMT-W4	-	-	-	-
JMT01C2412A	-	-	-	-
JMT01C2412W	-	-	-	-
JMT01C2501A	0.20	(0.03)	144,136	0.23
JMT01C2502A	0.21	-	20,282	0.22
JMT01C2504A	0.52	(0.01)	37,680	0.55
JMT13C2501A	0.21	(0.05)	16,086	0.24
JMT13C2501B	0.08	(0.01)	29,572	0.10
JMT13C2502A	0.10	(0.01)	47,614	0.11
JMT13C2504A	0.48	(0.02)	104,647	0.51
JMT19C2501A	0.27	(0.06)	2,210	0.34
JMT19C2503A	0.20	(0.02)	55,026	0.23
JMT19C2504A	0.34	(0.01)	19,456	0.37
JMT19C2504B	0.49	(0.02)	72,121	0.54
JMT41C2501A	0.30	(0.03)	46,590	0.34
KCAR	4.72	(0.02)	155	4.73
KGI	4.20	(0.02)	7,407	4.21
KTC	48.75	1.00	30,630	48.88
KTC01C2412W	-	-	-	-
KTC01C2503A	0.23	0.02	20,751	0.24
KTC11C2502A	0.11	0.02	7,000	0.12
KTC13C2502A	0.10	0.01	18,480	0.11
KTC13C2503A	0.21	0.02	31,025	0.22
KTC19C2502A	0.13	0.02	6,030	0.14
KTC19C2504A	0.30	0.04	31,240	0.30
MFC	27.75	(0.25)	241	27.89
MICRO	1.09	(0.01)	2,850	1.10
ML	0.59	(0.01)	352	0.59
MST	9.60	(0.15)	93	9.65
MTC	49.50	0.25	18,235	49.49
MTC01C2412A	-	-	-	-
MTC01C2502A	-	-	-	-
MTC01C2504A	0.33	-	13,748	0.34
MTC01P2502A	0.19	(0.01)	18,124	0.19
MTC13C2502A	0.10	-	39,594	0.11
MTC13C2503A	0.25	-	29,794	0.26
MTC13P2502A	0.13	-	9,416	0.13
MTC19C2502A	0.13	-	19,550	0.14
MTC19C2504A	0.32	0.01	76,023	0.32
MTC19P2501A	-	-	-	-
MTC41C2502A	0.11	-	27,666	0.11
NCAP	1.63	(0.04)	28,392	1.66
PL	1.60	(0.04)	299	1.61
S11	2.40	(0.02)	471	2.39
SAK	4.98	(0.12)	33,900	5.01
SAWAD	39.25	(0.50)	24,594	39.47
SAWAD-W2	0.35	(0.05)	336	0.37
SAWAD01C2501A	0.49	(0.06)	5,927	0.52
SAWAD01C2501W	0.12	(0.02)	31,579	0.12
SAWAD01C2502A	-	-	-	-
SAWAD01C2504A	0.22	(0.02)	78,911	0.23
SAWAD01P2501W	-	-	-	-
SAWAD01P2502W	-	-	-	-
SAWAD13C2501A	0.03	-	62	0.03
SAWAD13C2503A	0.17	(0.02)	87,731	0.18
SAWAD13P2501A	-	-	-	-
SAWAD13P2504A	0.40	0.01	15,369	0.39
SAWAD19C2501A	-	-	-	-
SAWAD19C2502A	0.10	(0.02)	4,740	0.10
SAWAD19C2504A	0.22	(0.02)	41,875	0.23
SAWAD19P2501A	-	-	-	-
SAWAD19P2504A	0.30	0.01	25,551	0.30
SAWAD41C2501A	-	-	-	-
SAWAD41C2502A	0.12	(0.02)	22,506	0.13
SAWAD41C2502B	-	-	-	-
SCAP	1.80	-	47,820	1.88
SGC	1.26	-	70,114	1.27
SGC-W1	0.25	-	8,022	0.25
SGC-W2	0.39	-	5,756	0.38
SM	1.02	0.03	3,295	1.01
TH	0.72	-	19,685	0.73
TH-W3	0.10	0.01	28,798	0.09
THANI	1.66	(0.06)	64,882	1.68
TIDLOR	17.30	0.10	74,966	17.30
TIDLOR13C2501A	0.01	-	3	0.01
TIDLOR13C2501B	0.08	(0.01)	111,499	0.09
TIDLOR19C2501A	-	-	-	-
TIDLOR19C2501B	-	-	-	-
TIDLOR19C2504A	0.24	-	95,716	0.25
TK	4.68	0.02	153	4.69

Securities	Close	Change	Volume (Lot)	Average Price
TNITY	5.00	-	10,822	4.97
TNL	36.00	-	94	35.43
UOBKH	5.30	-	90	5.30
XPG	0.90	(0.02)	242,035	0.91
Food & Beverage	-	-	-	-
AAI	5.75	(0.05)	27,649	5.79
APURE	4.04	-	1,086	4.00
APURE-W3	-	-	-	-
ASIAN	8.45	0.05	8,687	8.52
BR	1.87	-	3,460	1.87
BR-W1	0.06	0.01	12,067	0.05
BRR	4.80	(0.04)	3,326	4.80
BRR-W2	0.29	(0.01)	1,472	0.29
BTG	19.30	(0.20)	5,418	19.34
CBG	80.25	(1.00)	14,591	80.91
CBG01C2412W	-	-	-	-
CBG01C2501W	0.45	0.09	5	0.45
CBG01C2502W	0.36	(0.04)	14,979	0.37
CBG01C2503A	0.32	(0.02)	13,850	0.32
CBG01C2504A	0.70	(0.05)	11,015	0.73
CBG01P2412W	-	-	-	-
CBG01P2502X	0.11	-	7,569	0.11
CBG01P2504W	0.57	0.01	26,062	0.57
CBG13C2501A	0.11	(0.04)	12,870	0.13
CBG13C2503A	0.44	(0.04)	33,238	0.46
CBG13P2502A	0.10	-	3,140	0.09
CBG13P2504A	0.62	(0.38)	8,707	0.61
CBG19C2502A	0.33	(0.03)	14,879	0.34
CBG19C2504A	0.55	(0.04)	18,834	0.56
CBG19P2502A	-	-	-	-
CBG41C2503A	0.38	(0.03)	34,465	0.40
CFRESH	1.27	-	2,901	1.26
CH	2.02	-	827	2.02
CHAO	7.25	(0.15)	6,131	7.35
CHOTI	-	-	-	-
CM	2.00	-	950	2.00
COCOCO	11.80	-	28,961	11.83
CPF	23.90	-	162,833	24.02
CPF01C2412A	-	-	-	-
CPF01C2501A	-	-	-	-
CPF01C2502A	0.18	-	30,870	0.19
CPF01C2503A	0.05	(0.01)	88	0.05
CPF01C2504A	0.39	(0.01)	35,331	0.41
CPF13C2501A	0.01	-	200	0.01
CPF13C2502A	0.11	-	36,990	0.11
CPF13C2503A	0.07	-	5	0.07
CPF13C2504A	0.29	(0.02)	53,439	0.30
CPF19C2501A	-	-	-	-
CPF19C2502A	0.13	(0.02)	13,836	0.14
CPF19C2504A	0.29	-	58,172	0.31
CPF41C2503A	0.14	-	15,250	0.15
CPI	2.94	(0.02)	3,738	2.96
F&D	39.00	-	1	39.00
FM	3.92	(0.14)	61,591	3.99
GLOCON	0.17	-	515,253	0.18
HTC	16.30	-	781	16.30
ICHI	14.90	(0.10)	28,101	14.85
ICHI01C2503A	0.15	(0.01)	20,153	0.14
ICHI13C2501A	-	-	-	-
ICHI13C2504A	0.23	(0.01)	7,834	0.23
ITC	21.70	(0.10)	59,078	21.75
ITC01C2412A	-	-	-	-
ITC01C2501A	-	-	-	-
ITC01C2503A	-	-	-	-
ITC01C2504A	0.29	(0.01)	21,706	0.30
ITC11C2501A	0.10	-	4,000	0.10
ITC11C2501B	-	-	-	-
ITC13C2501A	-	-	-	-
ITC13C2502A	-	-	-	-
ITC13C2504A	0.33	(0.02)	17,091	0.34
ITC19C2501A	0.06	(0.03)	1	0.06
ITC19C2503A	-	-	-	-
JDF	2.06	-	699	2.06
KBS	5.80	(0.20)	4,876	5.87
KCG	8.35	(0.10)	21,910	8.40
KSL	1.98	(0.01)	2,240	1.99
KTIS	2.86	(0.08)	1,256	2.84
LST	4.98	-	1,348	4.98
M	25.75	-	4,200	25.78
MALEE	8.85	(0.05)	16,064	8.84
NRF	1.49	(0.05)	35,130	1.51
NSL	30.25	(0.50)	10,319	30.23
OKJ	14.20	(1.20)	149,056	14.74
OSP	21.60	-	87,525	21.86
OSP01C2412A	-	-	-	-
OSP01C2503A	0.09	(0.01)	3,792	0.10
OSP01C2504A	0.34	0.01	20,352	0.36
OSP11C2501A	-	-	-	-
OSP11C2502A	-	-	-	-
OSP13C2501A	0.03	(0.02)	1	0.03
OSP13C2503A	0.23	(0.01)	23,892	0.25
OSP19C2502A	-	-	-	-
OSP19C2503A	0.25	-	35,559	0.27
OSP41C2503A	0.22	(0.01)	12,400	0.25
PB	59.50	(0.50)	2	59.50
PLUS	5.05	-	2,505	5.08
PM	8.90	(0.20)	4,657	9.00
PQS	2.54	-	1,390	2.56
PRG	8.75	0.05	528	8.70
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
PRG-W4	-	-	-	-
RBF	6.85	(0.15)	41,310	6.95

Issue Date :

Tuesday December 10, 2024

Securities	Close	Change	Volume (Lot)	Average Price
RBF01C2501W	0.16	(0.03)	14,455	0.17
RBF01C2504A	0.37	(0.63)	7,592	0.38
RBF13C2501A	0.05	(0.02)	7,603	0.05
RBF13C2503A	0.39	(0.04)	11,001	0.41
RBF19C2501A	0.17	(0.04)	13,921	0.18
RBF19C2503A	0.44	(0.05)	2,141	0.46
RBF19C2505A	0.33	(0.67)	36,097	0.34
SAPPE	76.00	(0.25)	4,523	76.42
SAPPE01C2502A	0.35	(0.02)	18,755	0.36
SAPPE01C2504A	0.96	(0.01)	2,584	0.97
SAPPE13C2501A	-	-	-	-
SAPPE13C2501B	0.11	(0.02)	8,782	0.12
SAPPE13C2502A	0.50	(0.02)	6,397	0.52
SAPPE19C2501A	0.16	(0.02)	5,281	0.18
SAPPE19C2502A	0.58	(0.02)	22,314	0.61
SAUCE	38.25	-	229	38.13
SNNP	11.90	(0.30)	14,462	11.97
SNNP13C2412A	-	-	-	-
SNNP19C2501A	-	-	-	-
SNP	10.60	-	2,125	10.50
SORKON	4.28	(0.02)	502	4.28
SSC	49.50	(10.75)	9	49.22
SSF	6.85	(0.10)	6	6.88
SST	4.10	0.10	10	3.95
SUN	3.98	0.02	3,169	3.97
TC	7.10	-	375	7.11
TFG	3.52	(0.08)	46,997	3.57
TFG-W4	0.64	-	1,165	0.64
TFMAMA	198.50	(1.00)	10	199.35
TIPCO	10.10	(0.10)	3,459	10.14
TKN	8.25	-	16,880	8.29
TKN01C2501A	-	-	-	-
TKN13C2412B	-	-	-	-
TU	13.50	0.10	259,793	13.49
TU01C2501A	-	-	-	-
TU01C2505A	-	-	-	-
TU11C2501A	-	-	-	-
TU13C2502A	0.03	-	10,100	0.03
TU13C2504A	0.14	-	34	0.14
TU19C2502A	0.03	-	1,425	0.03
TU19C2504A	0.12	-	5,800	0.12
TVO	23.00	0.30	2,583	22.98
TWPC	2.96	-	562	2.96
W	0.59	(0.02)	54,999	0.59
W-W6	0.16	(0.03)	48	0.16
ZEN	6.95	-	188	6.97
Health Care Services	-	-	-	-
AHC	15.40	(0.10)	39	15.44
BCH	17.10	(0.20)	117,955	17.01
BCH01C2412A	-	-	-	-
BCH01C2502A	0.11	(0.03)	11,564	0.12
BCH13C2501A	0.07	(0.03)	1,894	0.08
BCH13C2501B	-	-	-	-
BCH13C2504A	0.31	(0.02)	6,748	0.32
BCH19C2501A	0.12	(0.04)	5,431	0.11
BCH19C2502A	0.11	(0.02)	2,464	0.12
BDMS	25.25	-	347,473	25.22
BDMS01C2412A	-	-	-	-
BDMS01C2503A	0.01	(0.02)	20	0.01
BDMS01C2503B	-	-	-	-
BDMS01C2504A	0.11	(0.01)	13,534	0.11
BDMS11C2501A	-	-	-	-
BDMS11C2502A	-	-	-	-
BDMS13C2502A	-	-	-	-
BDMS13C2504A	0.08	-	6,564	0.07
BDMS19C2502A	-	-	-	-
BDMS19C2503A	-	-	-	-
BDMS19C2504A	0.11	(0.01)	3,612	0.11
BDMS41C2502B	-	-	-	-
BH	199.50	(2.50)	65,388	200.03
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2412A	-	-	-	-
BH01C2502A	0.02	-	861	0.01
BH01C2504A	0.20	(0.02)	52,980	0.21
BH01P2412X	-	-	-	-
BH01P2502X	1.05	0.04	10,711	1.05
BH01P2504A	0.68	0.01	78,684	0.69
BH06C2503A	0.19	(0.02)	15,477	0.20
BH11C2503A	0.16	(0.04)	16,130	0.18
BH13C2501A	-	-	-	-
BH13C2503A	0.08	(0.01)	4,005	0.08
BH13C2504A	0.21	(0.02)	33,322	0.21
BH13P2501A	-	-	-	-
BH13P2503A	0.64	0.02	36,114	0.63
BH19C2501A	-	-	-	-
BH19C2502A	-	-	-	-
BH19C2504A	0.09	(0.01)	2,835	0.09
BH19C2504B	0.22	(0.02)	12,590	0.22
BH19P2504A	0.83	0.05	2,861	0.83
BH41C2503A	0.24	(0.02)	68,188	0.24
BH41C2504A	0.12	(0.03)	21,429	0.12
BH41C2605T	0.21	(0.01)	30,050	0.22
BH41P2504A	0.61	0.01	305	0.61
BKGI	2.34	-	16,695	2.36
CHG	2.64	(0.04)	140,739	2.66
CHG01C2501A	-	-	-	-
CHG13C2504A	0.12	-	20,236	0.12
CHG19C2505A	0.22	-	7,580	0.22
CMR	1.75	(0.01)	81	1.76
EKH	6.45	-	4,817	6.45
KDH	-	-	-	-
_PH	4.40	0.10	503	4.38

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
M-CHAI	29.00	(0.50)	83	29.22
MASTER	45.50	0.50	46,701	45.54
MEDEZE	8.00	0.20	49,911	7.91
NEW	-	-	-	-
NTV	31.25	-	39	31.23
PHG	15.60	0.10	1,873	15.52
PR9	25.25	-	20,543	25.34
PRINC	2.94	(0.02)	3,010	2.95
RAM	23.20	(0.10)	2,530	23.30
RJH	21.40	0.20	5,010	21.42
RPH	5.35	(0.05)	2,306	5.39
SAFE	12.40	(0.20)	2,413	12.42
SKR	9.35	0.10	617	9.30
THG	17.80	(0.50)	14,051	18.05
VIBHA	2.12	0.02	25,506	2.09
VIBHA-W4	0.04	-	56,097	0.03
VIH	9.05	-	2,689	9.00
VIH-W1	-	-	-	-
WPH	9.35	0.05	4,574	9.32
Tourism & Leisure	-	-	-	-
ASIA	6.55	(0.05)	71	6.56
BEYOND	8.75	(0.10)	10	8.75
CENTEL	36.75	0.75	13,806	36.72
CENTEL01C2412A	-	-	-	-
CENTEL01C2501A	-	-	-	-
CENTEL01C2504A	0.22	0.01	19,010	0.22
CENTEL11C2501A	-	-	-	-
CENTEL13C2501A	0.09	-	12,784	0.09
CENTEL13C2501B	-	-	-	-
CENTEL19C2501A	0.08	-	50	0.08
CENTEL19C2502A	-	-	-	-
CENTEL19C2504A	0.22	0.02	33,799	0.22
CENTEL41C2502A	0.12	0.01	17,800	0.11
CENTEL41C2504A	0.29	0.02	25,600	0.29
CSR	-	-	-	-
DUSTI	10.80	(0.10)	4,475	10.83
ERW	4.08	0.02	73,208	4.07
ERW01C2501A	0.06	-	301	0.06
ERW01C2504A	0.38	-	10,959	0.38
ERW13C2503A	0.19	(0.01)	11,858	0.19
ERW19C2503A	0.31	(0.01)	34,454	0.31
GRAND	0.09	-	10,508	0.08
LRH	39.75	(0.25)	10	39.83
MANRIN	30.75	(0.25)	30	30.76
MINT	27.50	0.25	138,320	27.77
MINT01C2412A	-	-	-	-
MINT01C2501A	-	-	-	-
MINT01C2504A	0.20	0.03	17,642	0.20
MINT11C2412A	-	-	-	-
MINT11C2501A	-	-	-	-
MINT13C2503A	0.12	0.01	9,816	0.12
MINT19C2501A	-	-	-	-
MINT19C2502A	0.06	(0.02)	6,602	0.06
MINT19C2504A	0.21	0.02	4,500	0.20
MINT41C2501A	-	-	-	-
MINT41C2502A	-	-	-	-
MINT41C2504A	0.18	0.01	19,803	0.19
MINT41C2604T	0.11	0.01	5,300	0.10
OHTL	356.00	12.00	1	356.00
ROH	-	-	-	-
SHANG	-	-	-	-
SHR	2.36	(0.02)	20,958	2.36
SPA	7.10	0.05	53,489	7.11
VRANDA	5.20	-	787	5.16
Home & Office Prodt	-	-	-	-
AJA	0.15	(0.01)	35,411	0.15
AJA-W4	0.01	-	12,994	0.01
DTCI	-	-	-	-
FANCY	0.38	(0.01)	508	0.38
FTI	2.10	0.02	474	2.10
KYE	288.00	(2.00)	12	288.25
L&E	1.25	-	385	1.25
MODERN	2.46	-	333	2.48
OGC	-	-	-	-
ROCK	10.00	(0.20)	18	10.03
SIAM	1.05	(0.01)	457	1.05
TCMC	0.71	-	235	0.70
TSR	0.49	0.03	82,862	0.50
TSR-W2	0.10	0.03	64,587	0.08
Insurance	-	-	-	-
AYUD	31.75	-	50	31.85
BKIH	293.00	-	23	293.74
BLA	20.90	(0.30)	24,654	21.26
BLA01C2503A	0.13	(0.02)	33,677	0.15
BLA13C2501A	0.07	(0.03)	11,504	0.09
BLA13C2502A	-	-	-	-
BLA13C2502B	-	-	-	-
BLA13C2504A	0.30	(0.02)	64,892	0.32
BLA19C2502A	0.22	(0.02)	8,178	0.24
BLA19C2502B	-	-	-	-
BLA19C2502C	-	-	-	-
BUJ	15.90	-	89	15.83
CHARAN	21.40	(0.60)	53	21.79
INSURE	78.00	(2.50)	3	78.33
KWI	0.36	-	3,072	0.35
MTI	106.00	-	512	106.00
NKI	-	-	-	-
TGH	12.10	(0.10)	17	12.10
THRE	0.57	-	1,110	0.57
THREL	1.70	(0.02)	1,616	1.70
TIPH	24.00	-	1,198	23.97
TIPH13C2502A	-	-	-	-
TLI	11.00	-	67,511	10.96

Securities	Close	Change	Volume (Lot)	Average Price
TLI01C2502A	0.54	(0.04)	2,097	0.55
TLI01C2503A	0.16	-	8,658	0.16
TLI06C2503A	0.20	-	11,169	0.19
TLI13C2502A	-	-	-	-
TLI13C2502B	0.10	(0.01)	1,452	0.12
TLI19C2502A	0.12	(0.01)	14,754	0.12
TQM	24.40	-	2,564	24.52
TSI	0.09	-	3,232	0.08
TVH	8.45	(0.15)	456	8.47
Packaging	-	-	-	-
AJ	4.42	(0.10)	1,924	4.47
ALUCON	-	-	-	-
BGC	7.80	(0.05)	1,092	7.80
CSG	46.25	(0.25)	107	46.49
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.22	0.01	2,151	0.21
PJW	2.30	(0.02)	2,286	2.30
PTL	12.70	(0.20)	3,788	12.81
SCGP	20.60	0.30	106,245	20.77
SCGP01C2412A	-	-	-	-
SCGP01C2502A	0.05	0.01	2,200	0.04
SCGP01C2502B	-	-	-	-
SCGP01C2504A	0.27	0.03	38,896	0.27
SCGP01C2504W	0.04	0.01	15	0.04
SCGP01P2503A	0.90	(0.04)	10,984	0.89
SCGP11C2412A	-	-	-	-
SCGP11C2501A	-	-	-	-
SCGP13C2501A	-	-	-	-
SCGP13C2501B	0.01	-	3,000	0.01
SCGP13C2503A	0.02	(0.01)	80	0.02
SCGP13C2503B	0.10	0.01	32,260	0.11
SCGP13C2504A	0.21	0.01	59,341	0.23
SCGP13C2504B	0.36	(0.64)	60,052	0.38
SCGP13P2502A	-	-	-	-
SCGP13P2504A	0.60	(0.04)	42,642	0.57
SCGP13P2504B	0.32	(0.68)	16,729	0.31
SCGP19C2501A	-	-	-	-
SCGP19C2502A	0.01	(0.01)	1	0.01
SCGP19C2503A	-	-	-	-
SCGP19C2504A	0.21	0.01	24,989	0.22
SCGP19C2505A	0.36	0.03	98,434	0.37
SCGP41C2502A	0.02	(0.03)	3,000	0.03
SCGP41C2502B	-	-	-	-
SFLEX	3.00	0.08	42,005	2.98
SFLEX-W2	0.09	0.01	300	0.09
SITHAI	1.29	-	2,502	1.29
SLP	0.49	-	1,732	0.49
SMPC	9.25	0.05	988	9.20
SPACK	1.81	(0.01)	514	1.83
TCOAT	24.40	-	13	23.93
TFI	0.07	-	1,290	0.07
TFI-W1	0.03	0.01	35,537	0.02
THIP	29.00	0.25	43	28.77
TMD	24.60	-	6	24.35
TOPP	-	-	-	-
TPAC	10.90	(0.10)	624	10.97
TPBI	4.20	0.06	64	4.18
TPP	12.50	0.10	64	13.42
Personal Product	-	-	-	-
APCO	4.96	(0.02)	323	4.95
BIZ	3.40	0.04	412	3.39
BLC	4.90	(0.10)	64,525	4.96
DDD	8.65	0.15	351	8.47
IP	3.42	0.02	1,047	3.41
IP-W2	0.17	(0.02)	604	0.17
JCT	-	-	-	-
KISS	4.50	(0.16)	27,739	4.57
NAM	4.72	0.18	12,901	4.71
NEO	32.25	(0.75)	5,226	32.81
NV	1.08	0.10	58,315	1.09
OCC	-	-	-	-
S&J	37.75	(0.25)	5	37.60
SNPS	4.34	-	121,728	4.32
STGT	10.60	(0.30)	26,820	10.71
STGT01C2412A	-	-	-	-
STGT01C2412B	-	-	-	-
STGT01C2501A	-	-	-	-
STGT01C2502A	-	-	-	-
STGT01C2503A	0.17	(0.01)	71,662	0.18
STGT01C2504A	0.68	(0.05)	3,668	0.70
STGT01P2502A	0.25	0.02	15,889	0.25
STGT13C2501A	0.01	(0.02)	2,536	0.01
STGT13C2502A	0.09	(0.02)	15,226	0.11
STGT13C2503A	-	-	-	-
STGT13C2504A	0.25	(0.03)	20,259	0.26
STGT13P2502A	0.22	0.02	10,124	0.21
STGT19C2502A	-	-	-	-
STGT19C2503A	0.14	(0.02)	7,744	0.15
STGT19C2504A	-	-	-	-
STGT19C2504B	0.26	(0.02)	13,466	0.26
STGT19P2502A	0.26	0.02	12,856	0.25
STGT41C2503A	0.18	(0.03)	31,600	0.19
STHAI	-	-	-	-
TMAN	16.00	(0.30)	32,935	15.98
TNR	8.95	(0.05)	105	9.00
TOG	10.10	(0.10)	169	10.14
Professional Sen	-	-	-	-
BWG	0.42	(0.01)	83,645	0.42
BWG-W6	0.04	(0.01)	16,482	0.04
GENCO	0.48	-	3,997	0.47
PRO	-	-	-	-
PRTR	4.30	(0.06)	1,445	4.31

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
PRTR	4.30	(0.06)	1,445	4.31
SISB	30.25	0.75	12,138	30.05
SISB13C2502A	-	-	-	-
SISB19C2502A	-	-	-	-
SO	4.84	(0.06)	158	4.69
WAVE	0.10	-	56,593	0.10
WAVE-W3	0.02	-	1,056	0.01
WAVE-W4	0.04	(0.01)	6,782	0.04
Property Developmei	-	-	-	-
A	-	-	-	-
A5	2.64	(0.04)	23,648	2.63
A5-W4	0.10	(0.01)	61,128	0.10
AKS	0.01	-	12,936	0.01
AMATA	29.75	0.75	50,383	29.85
AMATA01C2502A	1.19	0.08	2,810	1.18
AMATA01C2503A	0.23	0.02	36,133	0.23
AMATA13C2501A	-	-	-	-
AMATA13C2501B	0.15	0.01	22,623	0.15
AMATA13C2503A	0.15	0.02	23,895	0.15
AMATA19C2501A	-	-	-	-
AMATA19C2502A	0.21	0.02	8,788	0.21
AMATA19C2503A	0.16	0.02	59,267	0.15
AMATA41C2502A	0.19	0.02	32,442	0.19
AMATAV	4.82	0.02	108	4.81
ANAN	0.64	(0.03)	26,345	0.66
AP	8.80	(0.05)	45,700	8.83
AP01C2503A	-	-	-	-
AP13C2502A	-	-	-	-
AP13C2503A	0.14	(0.01)	10,570	0.15
AP19C2501A	-	-	-	-
AP19C2502A	-	-	-	-
ASW	8.05	(0.05)	1,784	8.02
AWC	3.72	0.02	223,019	3.71
AWC01C2501A	0.30	(0.06)	13	0.30
AWC01C2501B	-	-	-	-
AWC01C2504A	0.24	0.01	13,924	0.24
AWC01P2502A	0.06	(0.01)	1,000	0.06
AWC11C2412A	-	-	-	-
AWC11C2501A	0.36	-	3,000	0.36
AWC13C2501A	0.07	-	31	0.07
AWC13C2504A	0.36	0.01	29,322	0.36
AWC13P2501A	-	-	-	-
AWC19C2501A	0.22	-	1,000	0.22
AWC19C2501B	0.05	(0.01)	2,000	0.05
AWC19C2504A	0.28	-	17,315	0.29
AWC19P2501A	-	-	-	-
AWC41C2502A	0.19	-	37,880	0.19
BLAND	0.61	-	41,279	0.61
BRI	3.98	(0.02)	4,492	3.99
BROCK	1.47	(0.01)	195	1.46
CGD	0.33	(0.01)	89,546	0.34
CI	0.48	(0.01)	3,073	0.48
CMC	1.04	0.02	399	1.02
CPN	59.50	(0.25)	55,112	59.74

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PROUD	1.27	(0.03)	3,085	1.27
PSH	8.85	-	6,545	8.82
QH	1.83	(0.01)	85,513	1.84
RABBIT	0.49	-	6,773	0.50
RABBIT-P	0.59	-	710	0.59
RABBIT-Q	-	-	-	-
RICHY	0.43	(0.03)	1,815	0.43
RML	0.32	-	417	0.31
ROJNA	6.35	-	21,761	6.39
S	0.93	(0.02)	15,929	0.95
SA	7.45	-	617	7.42
SA-W1	0.04	-	1,389	0.04
SAMCO	0.91	(0.01)	269	0.91
SC	2.84	(0.08)	51,662	2.85
SENA	2.28	-	1,002	2.28
SIRI	1.81	(0.02)	250,771	1.82
SIRI01C2412A	-	-	-	-
SIRI01C2504A	0.30	(0.01)	40	0.30
SIRI13C2503A	0.23	(0.01)	3,069	0.23
SIRI19C2502A	-	-	-	-
SIRI19C2503A	0.27	(0.01)	5,548	0.27
SPALI	18.90	(0.40)	48,409	19.07
SPALI13C2501A	-	-	-	-
SPALI13C2501B	-	-	-	-
SPALI19C2504A	0.21	(0.02)	11,816	0.22
UV	1.75	-	15,467	1.75
WHA	5.70	(0.05)	229,870	5.70
WHA01C2501A	0.08	-	5,000	0.08
WHA01C2503A	0.10	-	7,945	0.10
WHA01C2504A	0.16	(0.01)	68,655	0.16
WHA11C2412A	0.01	(0.03)	200	0.01
WHA11C2503A	-	-	-	-
WHA13C2501A	0.04	(0.02)	3,000	0.04
WHA13C2503A	0.08	(0.01)	8,672	0.08
WHA13C2504A	0.16	(0.01)	8,667	0.16
WHA19C2502A	-	-	-	-
WHA19C2504A	0.21	(0.01)	5,087	0.21
WHA41C2501A	0.07	(0.02)	30,101	0.07
WIN	0.41	-	7,748	0.41
Paper & Printing Mat	-	-	-	-
UTP	8.10	(0.05)	2,570	8.13
Fashion	-	-	-	-
AFC	4.78	(0.10)	20	4.86
AURA	15.40	(0.40)	11,610	15.69
BTNC	16.30	(0.50)	8	16.53
CPH	9.55	0.05	252	9.46
CPL	1.26	-	822	1.26
NC	2.90	0.02	137	2.87
PAF	0.99	(0.01)	1,795	0.99
PDJ	1.96	-	944	1.95
PG	8.95	(0.15)	176	8.98
SABINA	20.90	(0.20)	2,418	20.89
SAWANG	10.60	(0.10)	4	10.70
SUC	31.50	-	109	31.50
TR	39.00	-	30	39.00
TTI	-	-	-	-
TTT	54.50	(0.25)	2	53.88
UPF	-	-	-	-
WACOAL	24.90	(0.10)	1	24.90
WFX	1.20	0.02	2,142	1.19
Transportation & Log	-	-	-	-
AAV	2.80	(0.02)	334,214	2.80
AAV01C2501A	0.19	(0.03)	1	0.19
AAV01C2503A	0.20	(0.01)	23,237	0.21
AAV13C2501A	0.03	(0.02)	27,834	0.03
AAV13C2504A	0.26	(0.01)	66,222	0.27
AAV19C2502A	0.16	(0.02)	14,400	0.17
ANI	3.92	(0.04)	1,398	3.96
AOT	61.50	1.00	125,448	61.47
AOT01C2412A	-	-	-	-
AOT01C2412B	-	-	-	-
AOT01C2502A	-	-	-	-
AOT01C2504A	0.27	0.02	12,088	0.26
AOT01P2412X	-	-	-	-
AOT01P2502A	-	-	-	-
AOT11C2501A	-	-	-	-
AOT13C2502A	0.04	-	2,750	0.04
AOT13C2503A	0.14	0.02	86,344	0.14
AOT13C2504A	0.27	0.02	45,924	0.26
AOT13P2501A	-	-	-	-
AOT19C2501A	-	-	-	-
AOT19C2502A	0.07	-	2,392	0.07
AOT19C2504A	0.33	0.04	3,719	0.33
AOT41C2503A	0.15	0.01	32,502	0.15
AOT41C2605T	0.32	0.01	2,210	0.31
AOT41P2504A	0.35	(0.05)	14,999	0.36
ASIMAR	1.53	(0.01)	907	1.54
B	0.08	(0.01)	42,091	0.08
B-W8	0.01	-	43,164	0.01
BA	23.70	(0.30)	16,383	23.87
BA01C2412A	-	-	-	-
BA01C2503A	0.26	(0.02)	41,183	0.27
BA01C2504A	0.11	(0.01)	3,456	0.11
BA13C2502A	-	-	-	-
BA13C2503A	0.26	(0.03)	54,579	0.28
BA13C2504A	0.12	(0.01)	8,975	0.12
BA19C2503A	-	-	-	-
BEM	7.40	0.05	211,101	7.40
BEM01C2412A	-	-	-	-
BEM11C2502A	-	-	-	-
BEM11C2503A	-	-	-	-
BEM19C2503A	0.08	-	1,450	0.08
BTS	5.80	0.10	335,247	5.78
BTS	5.80	0.10	335,247	5.78
BTS-W8	0.08	(0.01)	125,709	0.08
BTS01C2412A	-	-	-	-
BTS01C2501A	0.47	0.01	1,249	0.48
BTS01C2503A	0.89	0.03	1,701	0.90
BTS01C2504A	0.26	0.01	29,263	0.26
BTS01P2504A	0.19	-	11,350	0.19
BTS13C2502A	-	-	-	-
BTS13C2503A	0.26	0.02	24,108	0.26
BTS13P2503A	0.14	(0.02)	14,496	0.14
BTS19C2503A	-	-	-	-
BTS19C2503B	0.31	0.02	2,538	0.31
BTS41C2501A	-	-	-	-
BTS41C2504A	-	-	-	-
BTS41C2504B	0.30	0.02	5,112	0.30
BTSGIF	3.00	-	94,467	3.01
DMT	11.40	(0.10)	4,072	11.43
ETL	0.62	-	6,259	0.63
III	5.55	-	4,687	5.56
KEX	1.88	0.02	5,228	1.89
KIAT	0.33	0.01	5,122	0.33
KWC	-	-	-	-
MENA	1.23	-	8,983	1.23
NOK	-	-	-	-
NYT	3.04	0.02	7,723	3.03
PORT	1.17	(0.07)	470	1.22
PRM	8.95	(0.05)	129,722	8.95
PSL	7.30	(0.15)	27,148	7.36
RCL	28.25	(1.00)	23,345	28.70
RCL01C2412A	-	-	-	-
RCL01C2502A	0.84	(0.08)	2,248	0.89
RCL01C2502B	0.22	(0.01)	6,998	0.23
RCL13C2502A	0.18	(0.04)	10,358	0.21
RCL13C2502B	-	-	-	-
RCL13P2501A	0.01	-	50	0.01
RCL19C2503A	-	-	-	-
RCL19C2503B	0.29	(0.04)	1,811	0.32
RCL19C2504A	0.23	(0.04)	55,568	0.26
RCL41C2502A	-	-	-	-
RCL41C2502B	0.19	(0.02)	9,615	0.20
SAV	20.80	(0.40)	5,216	20.96
SINO	1.00	(0.01)	3,584	1.00
SJWD	11.00	(0.20)	5,347	11.16
SJWD13C2504A	0.15	-	3,238	0.15
TFFIF	6.45	(0.05)	24,968	6.45
THAI	-	-	-	-
TSTE	-	-	-	-
TTA	5.95	(0.15)	62,760	5.99
WICE	4.40	(0.02)	7,445	4.41
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	0.92	0.01	106	0.91
AH	16.70	(0.60)	4,054	16.89
CWT	1.02	(0.02)	8,260	1.01
EASON	1.11	-	225	1.12
GYT	176.00	1.00	1	176.00
HFT	4.12	(0.02)	4,110	4.11
IHL	1.66	0.01	483	1.69
INGRS	0.33	-	835	0.32
IRC	14.00	(0.10)	712	14.04
MGC	4.10	-	276	3.99
NEX	0.71	(0.02)	150,388	0.72
NEX19C2501A	0.02	0.01	4,577	0.01
PCSGH	4.28	(0.06)	104	4.30
POLY	8.85	(0.05)	115	8.76
SAT	11.00	-	11,687	11.05
SPG	-	-	-	-
STANLY	218.00	(2.00)	20	218.40
TKT	1.52	(0.04)	715	1.56
TNPC	0.93	-	59	0.91
TRU	3.34	-	2,547	3.33
TSC	14.80	(0.20)	777	14.90
Industrial Materi	-	-	-	-
AKR	0.95	-	5,600	0.96
ALLA	1.69	(0.01)	8,685	1.70
ASEFA	3.20	0.06	95	3.16
CPT	0.99	-	2,929	1.00
CRANE	0.56	0.01	1,883	0.56
CTW	3.74	(0.06)	638	3.76
FMT	-	-	-	-
FTE	1.55	-	2,833	1.55
HTECH	4.02	(0.16)	18,168	4.07
KKC	-	-	-	-
PCC	2.78	0.04	1,006	2.76
PK	0.51	(0.06)	11,851	0.50
PSP	4.36	(0.02)	3,832	4.38
QTC	3.72	(0.12)	181	3.71
SCI	0.87	-	5,665	0.89
SE	0.58	-	8,692	0.58
SELIC	3.22	-	1,775	3.20
SNC	5.20	(0.10)	1,268	5.18
TCJ	3.18	(0.10)	11	3.11
TPCS	11.20	-	2	11.20
VARO	4.66	(0.02)	22	4.66
Property Fund &	-	-	-	-
AIMCG	3.08	(0.02)	1,469	3.09
AIMIRT	10.60	0.10	3,527	10.60
ALLY	5.45	0.10	7,370	5.38
AMATAR	6.60	(0.05)	126	6.63
B-WORK	4.88	0.02	2,755	4.85
BAREIT	9.50	0.10	409	9.46
BOFFICE	5.30	0.10	2,156	5.30
CPNCG	6.20	0.05	3,111	6.19

Issue Date :

Tuesday December 10, 2024

Securities	Close	Change	Volume (Lot)	Average Price
CPNREIT	12.50	-	8,443	12.42
CPTREIT	5.15	-	3,109	5.15
CTARAF	4.56	0.08	637	4.50
DREIT	5.05	-	590	5.04
FTREIT	10.50	-	8,937	10.39
FUTURERT	10.70	-	690	10.70
GAHREIT	6.90	0.10	105	6.88
GROREIT	8.65	0.05	102	8.60
GVREIT	6.65	(0.20)	1,789	6.66
HPF	4.92	-	520	4.92
HYDROGEN	-	-	-	-
IMPACT	11.40	-	159	11.29
INETREIT	8.50	(0.05)	707	8.52
ISSARA	8.95	0.06	157	8.92
KPNPF	2.72	-	5	2.72
KTBSTMR	6.40	(0.05)	1,706	6.40
LHHOTEL	13.50	-	2,989	13.48
LHRREIT	5.55	0.10	416	5.50
LHSC	11.20	0.10	15,008	11.20
LUXF	8.00	-	130	8.00
M-II	-	-	-	-
M-PAT	2.60	0.40	4	2.63
M-STOR	7.50	0.25	14	7.47
MIPF	-	-	-	-
MIT	0.32	(0.02)	5,767	0.32
MJLF	4.20	-	593	4.17
MNIT	2.24	-	2	2.22
MNIT2	5.00	0.26	3	4.99
MNRF	2.36	-	18	2.36
POPF	6.25	(0.05)	2,243	6.25
PROSPECT	8.45	0.05	664	8.41
QHHRREIT	6.80	-	1,465	6.74
QHOP	3.60	-	167	3.60
QHPP	-	-	-	-
SIRIPRT	8.30	-	10	8.30
SPRIME	4.16	-	2,373	4.16
SRIPANWA	5.75	0.05	70	5.62
SSPF	4.14	(0.06)	148	4.15
SSTRT	4.90	-	61	4.90
TIF1	7.55	-	189	7.56
TLHPF	2.90	(0.02)	1,295	2.91
TNPF	1.54	-	12	1.55
TPRIME	7.60	-	43	7.60
TTLPF	14.70	-	193	14.61
TU-PF	0.70	0.01	8	0.75
WHABT	7.30	-	321	7.33
WHAIR	6.50	0.05	12,514	6.49
WHART	10.50	0.10	10,967	10.41
Steel and Metal Prod	-	-	-	-
2S	2.74	0.02	737	2.71
AMC	2.82	(0.02)	266	2.79
BSBM	0.70	-	579	0.71
CEN	2.00	-	3	2.00
CEN-W5	0.12	-	107	0.11
CITY	1.85	(0.04)	149	1.83
CSP	0.58	-	999	0.58
GJS	0.16	-	12,093	0.16
GSTEEL	-	-	-	-
INOX	0.49	(0.01)	1,567	0.50
LHK	3.72	(0.04)	1,429	3.67
MCS	6.90	(0.10)	1,741	6.95
MILL	0.09	(0.01)	132,775	0.09
MILL-W7	-	-	-	-
PAP	1.72	0.02	380	1.67
PERM	0.62	(0.02)	821	0.64
PSAM	-	-	-	-
SMIT	4.02	(0.02)	81	4.04
SSSSC	2.22	0.02	258	2.19
TGPRO	0.10	0.01	6,681	0.10
THE	0.73	(0.01)	941	0.75
TMT	3.24	(0.02)	805	3.25
TSTH	0.73	0.01	8,280	0.73
TWP	1.53	0.01	41	1.52
TYCN	1.98	(0.01)	190	1.98
Construction Service	-	-	-	-
APCS	1.88	-	271	1.89
BJCHI	1.23	0.01	860	1.23
BKD	1.40	-	2,309	1.42
CIVIL	1.81	(0.05)	3,902	1.82
CK	20.00	0.10	50,900	19.78
CK01C2503A	0.14	-	21,707	0.14
CK13C2503A	0.24	-	22,864	0.22
CK19C2503A	0.27	(0.01)	16,398	0.26
CNT	1.16	(0.01)	76	1.14
EMC	0.08	-	11,112	0.07
EMC-W7	0.06	-	2	0.06
ITD	0.52	(0.01)	17,335	0.51
JR	2.54	(0.12)	3,991	2.56
NL	1.12	(0.03)	2,212	1.13
NWR	0.16	-	10,614	0.16
PLE	0.35	(0.02)	5,995	0.36
PREB	4.36	(0.02)	297	4.32
PYLON	1.90	(0.01)	1,099	1.86
RT	0.39	-	44,763	0.39
SEAFCO	1.96	(0.04)	7,687	1.97
SQ	0.85	(0.01)	1,159	0.84
SRICHA	4.94	(0.02)	223	4.95
STECON	8.45	(0.20)	15,559	8.50
STI	3.06	-	411	3.01
STPI	3.50	-	5,757	3.51
SYNTEC	1.61	-	2,347	1.61
TEAMG	3.04	(0.06)	19,215	3.04
TEAMG-W1	0.24	(0.01)	4,995	0.22

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TEKA	2.22	(0.04)	145	2.22
TPOLY	0.68	(0.04)	6,797	0.69
TRC	1.19	-	6,333	1.18
TRITN	0.12	-	144,523	0.12
TTCL	2.32	-	2,132	2.31
UNIQ	2.74	-	824	2.76
WGE	0.75	-	2,356	0.75
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
VAYU1	10.10	0.10	4,802	10.01
ETF	-	-	-	-
1DIV	10.88	(0.08)	80	10.90
ABFTH	-	-	-	-
BMSCG	9.05	(0.01)	264	9.06
BMSCITH	10.38	(0.03)	747	10.40
BSET100	9.78	(0.04)	966	9.81
CHINA	6.15	(0.13)	1,442	6.17
ENGY	4.70	(0.01)	102	4.71
GLD	3.65	0.03	6,145	3.65
TDEX	9.19	(0.01)	640	9.19
UBOT	14.19	(0.36)	25	14.21
UHERO	8.55	(0.05)	3	8.58
Warrant Foreign	-	-	-	-
AI441C2502A	0.05	-	40	0.05
ALI441C2502A	-	-	-	-
BABA28C2412A	0.15	-	60	0.15
BABA28C2503A	0.03	-	3	0.03
BABA28C2506A	0.42	-	475	0.42
BABA28P2503A	0.37	(0.01)	2	0.37
BABA41C2502A	-	-	-	-
BABA41C2503A	0.11	(0.02)	392	0.11
BABA41P2502A	0.30	(0.08)	106	0.29
BABA41P2502B	0.60	(0.07)	4	0.59
BIDU41C2502A	0.43	(0.06)	6,946	0.45
BIDU41C2502B	-	-	-	-
BYDCOM28C2501A	0.46	(0.01)	4	0.47
BYDCOM28C2503A	0.12	0.01	44	0.12
BYDCOM28P2501A	-	-	-	-
BYDCOM28P2503A	0.52	(0.01)	12	0.51
BYDCOM41C2502A	0.49	(0.02)	1,789	0.49
BYDCOM41P2502A	0.08	(0.01)	150	0.08
CATHAY41C2502A	-	-	-	-
DJI28C2412A	0.35	(0.21)	130	0.36
DJI28C2412B	0.04	(0.05)	5	0.04
DJI28C2503A	0.59	(0.11)	638	0.58
DJI28P2412A	-	-	-	-
DJI28P2412B	-	-	-	-
DJI28P2503A	0.23	-	444	0.23
DJI41C2412A	0.26	(0.20)	163	0.27
DJI41C2503A	0.56	(0.09)	7	0.57
DJI41P2412A	-	-	-	-
DJI41P2503A	0.22	0.01	1,662	0.22
GEELY41C2502A	-	-	-	-
HKEX41C2502A	-	-	-	-
HKEX41C2502B	0.18	0.01	22	0.19
HSBC41C2502A	0.41	-	2	0.42
HSI06C2412A	0.26	(0.27)	1,272,074	0.29
HSI06C2412B	0.85	(0.55)	2,195	0.93
HSI06C2412C	-	-	-	-
HSI06C2412D	0.07	(0.13)	524,088	0.09
HSI06C2412E	-	-	-	-
HSI06C2412F	-	-	-	-
HSI06C2412G	0.01	-	400	0.01
HSI06C2412H	0.02	(0.03)	38	0.02
HSI06C2501A	0.04	(0.02)	12,456	0.03
HSI06C2501B	-	-	-	-
HSI06C2501C	0.09	(0.07)	463,545	0.10
HSI06C2501D	0.27	(0.16)	199,737	0.32
HSI06C2501E	0.54	(0.29)	39,719	0.58
HSI06C2501F	1.46	0.27	200	1.46
HSI06C2501G	2.12	0.04	900	2.13
HSI06C2502A	0.16	(0.09)	131,103	0.18
HSI06C2502B	0.38	(0.20)	204,262	0.43
HSI06C2502C	-	-	-	-
HSI06C2503A	1.06	(0.10)	260	1.09
HSI06C2503B	0.40	(0.18)	130,645	0.44
HSI06C2503C	0.16	(0.07)	141,793	0.17
HSI06C2503D	0.09	(0.05)	18,426	0.11
HSI06P2412A	0.01	-	156	0.01
HSI06P2412B	0.02	-	20	0.02
HSI06P2412C	0.01	-	143	0.01
HSI06P2412D	0.03	-	19,697	0.03
HSI06P2412E	0.14	0.06	1,089,484	0.12
HSI06P2412F	0.66	(0.81)	248,689	0.55
HSI06P2412G	0.02	0.01	1	0.02
HSI06P2412H	1.09	(0.01)	13	1.09
HSI06P2501A	0.54	(0.61)	104,097	0.50
HSI06P2501B	0.17	0.06	256,040	0.15
HSI06P2501C	0.05	0.02	6,715	0.05
HSI06P2501D	-	-	-	-
HSI06P2502A	0.36	0.09	364,195	0.34
HSI06P2502B	0.58	(0.27)	2,800	0.56
HSI06P2502C	0.14	0.03	72,008	0.13
HSI06P2503A	-	-	-	-
HSI06P2503B	0.39	0.08	143,423	0.36
HSI06P2503C	0.92	0.17	1,112	0.90
HSI06P2503D	0.18	0.04	73,196	0.17
HSI28C2412A	0.34	(0.23)	367,564	0.38
HSI28C2412B	0.68	(0.43)	21,245	0.79
HSI28C2412C	-	-	-	-
HSI28C2412D	0.02	(0.01)	46	0.02
HSI28C2412E	-	-	-	-
HSI28C2412F	0.03	-	1	0.03

Securities	Close	Change	Volume (Lot)	Average Price
HSI28C2412H	-	-	-	-
HSI28C2412I	0.09	(0.07)	2,592	0.10
HSI28C2412J	0.18	(0.11)	51,763	0.20
HSI28C2412K	0.08	0.02	1,000	0.08
HSI28C2501A	0.58	(0.25)	76,134	0.63
HSI28C2501B	0.07	(0.01)	22,504	0.06
HSI28C2501C	0.03	-	3,450	0.04
HSI28C2501D	0.18	(0.14)	1,172,537	0.20
HSI28C2501E	0.15	(0.05)	1,104,845	0.17
HSI28C2501F	0.08	-	370	0.08
HSI28C2501G	0.07	0.02	100	0.07
HSI28C2501H	-	-	-	-
HSI28C2501I	0.37	(0.13)	31,086	0.40
HSI28C2501J	1.67	0.67	20	1.66
HSI28C2501K	1.00	-	251	1.06
HSI28C2502A	0.50	(0.11)	41,945	0.55
HSI28C2502B	0.10	(0.04)	2,610	0.11
HSI28C2502C	0.20	(0.04)	720,389	0.23
HSI28C2502D	1.04	0.04	385	1.13
HSI28C2503A	1.01	(0.31)	108	1.05
HSI28C2503B	0.16	(0.07)	36,419	0.17
HSI28C2503D	0.11	(0.06)	5,610	0.12
HSI28C2503E	0.11	(0.04)	63,230	0.11
HSI28C2503F	0.41	(0.18)	36,523	0.45
HSI28C2504A	0.37	(0.06)	70,723	0.39
HSI28P2412A	0.01	-	698	0.01
HSI28P2412B	-	-	-	-
HSI28P2412C	-	-	-	-
HSI28P2412D	0.03	0.01	7,703	0.03
HSI28P2412E	0.13	0.06	144,154	0.11
HSI28P2412F	0.41	0.16	766,573	0.38
HSI28P2412G	-	-	-	-
HSI28P2501A	0.04	0.01	1,154	0.03
HSI28P2501B	0.44	0.14	228,749	0.41
HSI28P2501C	1.34	(0.86)	931	1.32
HSI28P2501D	0.11	(0.02)	100	0.11
HSI28P2501E	0.19	0.07	55,784	0.18
HSI28P2502A	0.87	0.08	307	0.85
HSI28P2502B	0.30	0.08	272,109	0.27
HSI28P2502C	0.20	0.13	316	0.18
HSI28P2503A	0.14	0.05	7,747	0.11
HSI28P2503B	0.37	0.09	144,871	0.36
HSI28P2503C	0.20	0.10	2,794	0.17
HSI28P2504A	0.26	0.08	18,088	0.24
HSTECH28C2411	-	-	-	-
HSTECH28C2501	0.27	(0.13)	1,257	0.28
HSTECH28P2411	-	-	-	-
HSTECH28P2501	0.30	0.05	13	0.30
JD41C2502A	-	-	-	-
JD41C2502B	0.14	0.01	2	0.15
KUAIHS41C2502	0.31	(0.08)	184	0.34
LENOVO41C2501	0.19	-	3,504	0.20
MCA5041C2503A	0.28	(0.15)	21,792	0.28
MCA5041P2503A	0.50	0.15	1,774	0.49
MEITUA28C2501	-	-	-	-
MEITUA28C2501	0.82	(0.12)	19	0.84
MEITUA28C2501	-	-	-	-
MEITUA28P2501	0.16	0.01	18	0.16
MEITUA28P2501	0.41	-	10	0.40
MEITUA41C2501	0.28	(0.07)	2,279	0.31
MEITUA41P2501	-	-	-	-
MEITUA41P2501	0.57	(0.10)	28	0.56
NDX28C2412A	-	-	-	-
NDX28C2412B	-	-	-	-
NDX28C2412C	-	-	-	-
NDX28C2503A	0.38	(0.07)	107	0.37
NDX28P2412A	-	-	-	-
NDX28P2412B	-	-	-	-
NDX28P2412C	-	-	-	-
NDX28P2412D	-	-	-	-
NDX28P2503A	0.11	(0.02)	1,420	0.11
NDX41C2412A	-	-	-	-
NDX41C2412B	-	-	-	-
NDX41C2412C	0.35	(0.18)	2,056	0.34
NDX41C2503A	0.68	(0.08)	44	0.67
NDX41P2412A	0.02	-	78	0.02
NDX41P2412B	-	-	-	-
NDX41P2412C	0.01	-	1	0.01
NDX41P2503A	0.25	0.02	106	0.25
NIKKEI41C2412	-	-	-	-
NIKKEI41C2412	-	-	-	-
NIKKEI41C2412	-	-	-	-
NIKKEI41C2412	0.01	-	508	0.01
NIKKEI41C2503	0.26	(0.01)	681	0.26
NIKKEI41C2503	1.16	-	184	1.12
NIKKEI41C2506	0.63	(0.01)	6,090	0.62
NIKKEI41C2506	0.40	-	1,322	0.39
NIKKEI41P2412	-	-	-	-
NIKKEI41P2412	0.01	-	500	0.01
NIKKEI41P2412	-	-	-	-
NIKKEI41P2412	-	-	-	-
NIKKEI41P2503	0.14	0.01	2,001	0.13
NIKKEI41P2503	-	-	-	-
NIKKEI41P2506	0.40	(0.03)	1,690	0.41
NIKKEI41P2506	-	-	-	-
NTES41C2502A	0.71	(0.01)	4	0.73
PINGAN41C2501	0.12	(0.01)	1,002	0.13
PPPMAR41C2501	-	-	-	-
SET01C2412A	-	-	-	-
SET01C2501A	0.21	(0.04)	87,479	0.22
SET01C2501B	0.09	(0.03)	5,516	0.10
SET01C2503A	0.23	(0.02)	8,857	0.25
SET01C2503B	0.64	(0.36)	380,531	0.66

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
SET01P2412A	-	-	-	-
SET01P2501A	0.01	-	1,436	0.01
SET01P2501B	-	-	-	-
SET01P2502A	0.25	-	3,760	0.22
SET01P2502B	0.46	0.01	1,119	0.44
SET01P2503A	0.56	0.02	23,790	0.54
SET5001C2412A	-	-	-	-
SET5001C2412F	0.01	(0.02)	320	0.01
SET5001C2412T	-	-	-	-
SET5001C2412W	-	-	-	-
SET5001C2501A	0.15	(0.03)	38,081	0.16
SET5001C2503A	0.26	(0.03)	97,007	0.28
SET5001C2503F	0.28	(0.01)	19,901	0.30
SET5001P2412A	-	-	-	-
SET5001P2412F	0.02	-	5,996	0.01
SET5001P2412T	-	-	-	-
SET5001P2412W	-	-	-	-
SET5001P2501A	-	-	-	-
SET5001P2501B	-	-	-	-
SET5001P2502A	0.30	0.02	15,683	0.27
SET5001P2503F	0.18	-	22,400	0.18
SET5006C2412A	0.35	(0.17)	62,447	0.40
SET5006C2412B	-	-	-	-
SET5006C2412C	-	-	-	-
SET5006C2412D	0.10	(0.02)	131,840	0.13
SET5006C2412E	-	-	-	-
SET5006C2412F	0.01	(0.01)	20	0.01
SET5006C2412G	-	-	-	-
SET5006C2503A	0.22	(0.02)	374,245	0.24
SET5006C2503B	0.15	(0.01)	116,190	0.17
SET5006C2503C	0.38	(0.03)	53,773	0.41
SET5006P2412A	-	-	-	-
SET5006P2412B	-	-	-	-
SET5006P2412C	-	-	-	-
SET5006P2412D	0.01	-	40	0.01
SET5006P2412E	-	-	-	-
SET5006P2412F	-	-	-	-
SET5006P2412G	0.04	(0.02)	802	0.03
SET5006P2412H	0.19	-	81,644	0.16
SET5006P2503A	0.08	(0.01)	2,082	0.07
SET5006P2503B	0.23	0.01	152,743	0.21
SET5006P2503C	0.49	0.01	31,698	0.45
SET5013C2412A	0.64	(0.07)	867	0.69
SET5013C2412B	-	-	-	-
SET5013C2412C	1.05	(0.25)	230	1.11
SET5013C2412D	-	-	-	-
SET5013C2412E	-	-	-	-
SET5013C2412F	-	-	-	-
SET5013C2412G	0.13	(0.03)	6,182	0.16
SET5013C2412H	0.03	(0.03)	1,886,314	0.04
SET5013C2412I	0.01	-	363	0.01
SET5013C2412J	0.01	(0.01)	16,989	0.01
SET5013C2412K	-	-	-	-
SET5013C2412L	0.02	-	1,150	0.02
SET5013C2412M	0.01	(0.01)	1,401	0.02
SET5013C2412T	0.01	(0.01)	40,855	0.01
SET5013C2412U	0.05	(0.02)	117,087	0.07
SET5013C2503A	0.18	(0.02)	1,187,723	0.21
SET5013C2503B	0.25	(0.02)	854,124	0.27
SET5013C2503C	0.41	(0.03)	3,574,249	0.45
SET5013C2503D	0.53	(0.04)	821,235	0.58
SET5013C2503T	0.11	(0.01)	31,910	0.11
SET5013P2412A	-	-	-	-
SET5013P2412B	-	-	-	-
SET5013P2412C	-	-	-	-
SET5013P2412D	-	-	-	-
SET5013P2412E	-	-	-	-
SET5013P2412F	-	-	-	-
SET5013P2412G	-	-	-	-
SET5013P2412H	-	-	-	-
SET5013P2412I	-	-	-	-
SET5013P2412J	-	-	-	-
SET5013P2412K	-	-	-	-
SET5013P2412L	-	-	-	-
SET5013P2412M	0.03	0.01	1	0.03
SET5013P2412N	0.02	(0.01)	8,994	0.02
SET5013P2412O	0.05	(0.01)	234,888	0.05
SET5013P2412T	-	-	-	-
SET5013P2503A	0.31	-	361,607	0.30
SET5013P2503B	0.48	-	3,469,309	0.46
SET5013P2503C	0.73	0.01	414,720	0.69
SET5013P2503T	0.06	-	5,139	0.06
SET5019C2412A	0.07	(0.03)	250,573	0.10
SET5019C2412B	-	-	-	-
SET5019C2412C	-	-	-	-
SET5019C2412D	-	-	-	-
SET5019C2412E	-	-	-	-
SET5019C2412F	0.02	(0.05)	60	0.03
SET5019C2412G	0.02	(0.03)	5,001	0.02
SET5019C2412H	-	-	-	-
SET5019C2412I	-	-	-	-
SET5019C2412J	-	-	-	-
SET5019C2503A	0.19	(0.02)	235,770	0.21
SET5019C2503B	-	-	-	-
SET5019C2503C	0.33	(0.03)	356,027	0.37
SET5019P2412A	-	-	-	-
SET5019P2412B	-	-	-	-
SET5019P2412C	-	-	-	-
SET5019P2412D	-	-	-	-
SET5019P2412E	-	-	-	-
SET5019P2412F	-	-	-	-
SET5019P2412G	0.03	(0.01)	900	0.03
SET5019P2412H	0.13	-	199,005	0.13

Daily Quotation

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SET5019P2503A	0.23	0.01	131,823	0.22	0	-	-	-	-	0	-	-	-	-
SET5019P2503B	0.52	0.01	230,624	0.49	0	-	-	-	-	0	-	-	-	-
SET5027C2412A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2412B	0.22	(0.08)	37,420	0.26	0	-	-	-	-	0	-	-	-	-
SET5027C2412T	0.01	(0.04)	800	0.01	0	-	-	-	-	0	-	-	-	-
SET5027P2412A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2412T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2412A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2412B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2412C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2503A	0.21	(0.02)	130,438	0.23	0	-	-	-	-	0	-	-	-	-
SET5028P2412A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2412A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2412B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2412C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2412T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2412U	0.06	-	300	0.06	0	-	-	-	-	0	-	-	-	-
SET5041C2412W	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2412X	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2503A	0.21	(0.03)	751,633	0.24	0	-	-	-	-	0	-	-	-	-
SET5041C2503B	0.13	(0.01)	6,065	0.14	0	-	-	-	-	0	-	-	-	-
SET5041C2503C	0.19	-	792,393	0.20	0	-	-	-	-	0	-	-	-	-
SET5041C2503D	0.10	0.01	6	0.09	0	-	-	-	-	0	-	-	-	-
SET5041C2503E	0.34	(0.03)	838,152	0.38	0	-	-	-	-	0	-	-	-	-
SET5041C2506T	0.30	(0.02)	4,751	0.32	0	-	-	-	-	0	-	-	-	-
SET5041P2412A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2412B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2412C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2412D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2412T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2412U	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2412V	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2503A	0.24	0.01	3,074	0.22	0	-	-	-	-	0	-	-	-	-
SET5041P2503B	0.43	0.01	60,949	0.42	0	-	-	-	-	0	-	-	-	-
SET5041P2503C	0.32	0.01	710,916	0.30	0	-	-	-	-	0	-	-	-	-
SET5041P2503D	0.12	-	953	0.11	0	-	-	-	-	0	-	-	-	-
SET5041P2503E	0.50	-	1,159,899	0.47	0	-	-	-	-	0	-	-	-	-
SET5041P2506T	0.28	-	6,108	0.28	0	-	-	-	-	0	-	-	-	-
SPX28C2412A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2412B	-	-	-	-	0	-	-	-	-	0	-	-	-	-

Issue Date : _____

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

Issue Date :

Tuesday December 10, 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			-		TRV	2.48	0.10	1,102	00 2.3	LDC	0.50	(0.02)	3,673	00 0.5
APO	2.04	(0.10)	17,876	00 2.0	UBIS	1.63	-	564	00 1.6	LEO	3.12	(0.12)	13,615	00 3.1
AU	11.10	(0.30)	26,213	00 11.2	UEC	1.28	(0.01)	1,163	00 1.2	MCA	1.54	(0.01)	5,566	00 1.5
CFARM	0.90	-	3,830	00 0.9	UKEM	0.65	-	3,339	00 0.6	MEB	27.25	-	2,207	00 27.1
JCKH	0.02	(0.01)	3,074	00 0.0	UREKA	0.74	0.02	144,850	00 0.7	MORE	0.05	(0.01)	38,357	00 0.0
KASET	0.99	0.01	1,222	00 0.9	YUASA	10.30	-	28	00 10.2	MPJ	3.88	-	8,468	00 3.8
MAGURO	21.30	-	15,563	00 21.3	ZIGA	1.75	(0.06)	12,479	00 1.7	MVP	0.67	(0.02)	11,937	00 0.6
MUD	1.35	0.01	314	00 1.3	ZIGA-W2	0.18	0.01	20,382	00 0.1	NCL	0.44	(0.03)	28,062	00 0.4
NTSC	9.55	(0.05)	19	00 9.5	Property			-		NCP	1.07	0.02	2,188	00 1.0
TACC	4.68	(0.10)	26,424	00 4.7	24CS	3.20	(0.02)	741	00 3.1	NEWS	0.01	(0.01)	581,429	00 0.0
TMILL	3.06	0.04	659	00 3.0	ARIN	0.70	-	19,922	00 0.7	PEER	0.31	(0.01)	41,234	00 0.3
WINNER	2.04	-	711	00 2.0	ARROW	5.60	-	98	00 5.6	PICO	3.64	0.04	1	00 3.6
XO	18.80	(0.30)	10,782	00 18.8	BC	1.01	0.01	1,133	00 1.0	PLT	0.77	-	5,921	00 0.7
Consumer Products			-		BC-W2	0.09	0.01	21,895	00 0.0	QLT	2.04	-	984	00 2.0
ALPHAX	0.62	0.01	49,755	00 0.6	BLESS	0.34	(0.02)	4,181	00 0.3	RP	1.09	0.01	182	00 1.0
BGT	0.53	-	827	00 0.5	BSM	1.78	0.08	747	00 1.6	SONIC	1.70	-	5,684	00 1.6
DOD	1.98	(0.02)	1,039	00 1.9	BTW	0.23	-	4,202	00 0.2	THMUI	-	-	-	00 0.0
ECF	0.45	(0.02)	47,093	00 0.4	CAZ	2.24	-	207	00 2.2	TNDT	0.24	(0.01)	7,133	00 0.2
ECF-W5	0.06	-	105,129	00 0.0	CHEWA	0.41	-	470	00 0.4	TNDT-W1	0.02	-	3,690	00 0.0
EFORL	0.29	0.01	186,530	00 0.2	CPANEL	3.72	(0.12)	259	00 3.7	TNH	37.25	(0.25)	720	00 37.2
EFORL-W6	0.05	0.01	15,825	00 0.0	CPANEL-W1	0.21	(0.04)	4,412	00 0.2	TNP	3.42	-	2,117	00 3.4
EURO	4.96	0.14	543	00 4.9	CRD	0.41	-	1,440	00 0.4	TPL	1.00	(0.01)	32,506	00 1.0
HPT	0.45	-	13,335	00 0.4	DHOUSE	0.61	0.01	8,846	00 0.6	TRP	8.95	0.15	889	00 8.9
ITTHI	1.78	(0.02)	818	00 1.7	DIMET	0.23	(0.01)	11,773	00 0.2	TURTLE	-	-	-	00 0.0
JSP	2.20	(0.02)	11,791	00 2.2	DPAINT	1.31	(0.05)	97,861	00 1.3	TVDH	0.18	-	19,103	00 0.1
JUBILE	11.90	0.10	37	00 11.9	FLOYD	0.79	0.02	2,033	00 0.7	TVDH-W3	0.02	-	8	00 0.0
LTS	17.60	0.20	30,460	00 17.5	HYDRO	0.13	(0.02)	11,078	00 0.1	TVDH-W4	-	-	-	00 0.0
MGI	10.30	(0.30)	4,709	00 10.3	HYDRO-W2	0.09	(0.01)	2,644	00 0.0	TVT	0.39	-	33,699	00 0.4
MGI-W1	2.16	(0.10)	6,306	00 2.1	IND	0.83	0.01	6,944	00 0.8	UBA	0.88	(0.02)	5,384	00 0.8
MOONG	2.12	0.02	1,816	00 2.0	JAK	1.15	(0.13)	8	00 1.1	VL	1.24	0.01	8,015	00 1.2
NPK	12.00	(0.40)	56	00 12.0	K	1.17	(0.02)	622	00 1.1	VS	0.58	-	117	00 0.5
SEI	4.64	(0.08)	8,858	00 4.6	K-W3	0.11	0.01	142	00 0.1	YGG	0.63	(0.02)	135,040	00 0.6
SMD100	4.66	(0.02)	312	00 4.6	META	0.14	0.01	7,270	00 0.1	Technology			-	
TM	1.13	(0.01)	1,233	00 1.1	META-W7	-	-	-	00 0.0	APP	1.77	(0.02)	1,442	00 1.7
TM-W1	0.06	-	380	00 0.0	PANEL	1.26	(0.01)	708	00 1.2	BBIK	43.00	0.25	1,575	00 43.0
WARRIX	4.08	0.22	44,493	00 4.0	PPS	0.21	-	10,393	00 0.2	BE8	13.70	(0.50)	19,490	00 13.8
WINMED	1.85	(0.01)	126	00 1.8	PRI	8.70	-	2,641	00 8.7	BE8-W1	1.77	(0.02)	82	00 1.7
Financials			-		PROS	1.05	(0.03)	2,480	00 1.0	BVG	2.80	-	620	00 2.7
ACAP	-	-	-	00 0.0	PROS-W1	0.09	(0.01)	11,082	00 0.0	COMAN	1.52	0.02	23,758	00 1.4
AF	0.65	(0.01)	829	00 0.6	PSG	0.49	(0.01)	70,864	00 0.4	I2	1.57	(0.03)	16,734	00 1.5
AIRA	-	-	-	00 0.0	QTCG	0.37	0.01	33,172	00 0.3	IIG	5.75	(0.10)	2,211	00 5.7
ASN	1.85	0.03	581	00 1.8	SENX	0.34	(0.01)	2,075	00 0.3	IIG-W1	0.16	(0.17)	3,216	00 0.1
BTC	0.67	(0.01)	148,671	00 0.6	SK	0.61	-	2,952	00 0.5	IRCP	0.51	0.01	3,224	00 0.5
BTC-W7	0.33	(0.01)	13,950	00 0.3	SMART	0.76	(0.01)	8,206	00 0.7	ITNS	1.45	-	798	00 1.4
GCAP	0.35	0.01	5,197	00 0.3	STC	0.56	0.01	61	00 0.5	NAT	4.52	-	1,785	00 4.5
KCC	2.18	0.04	2,108	00 2.1	STX	1.43	0.03	448	00 1.4	NETBAY	18.20	-	6,019	00 18.1
LIT	0.77	(0.03)	4,375	00 0.7	SVR	0.99	(0.01)	3,003	00 0.9	PLANET	1.59	0.02	144,470	00 1.5
LIT-W2	0.04	0.01	3,154	00 0.0	TAPAC	-	-	-	00 0.0	PROEN	4.42	(0.02)	14,052	00 4.4
MITTSIB	0.70	(0.03)	1,816	00 0.7	THANA	1.24	-	124	00 1.2	PROEN-W2	1.94	0.01	4,762	00 1.9
SGF	0.24	-	3,992	00 0.2	TIGER	0.70	(0.01)	345	00 0.7	READY	5.25	(0.05)	115	00 5.2
SGF-P1	-	-	-	00 0.0	TITLE	4.10	-	792	00 4.0	SECURE	12.50	(0.10)	383	00 12.4
SGF-Q1	-	-	-	00 0.0	WELL	-	-	-	00 0.0	SICT	4.14	(0.04)	3,057	00 4.1
TQR	5.95	-	318	00 5.8	YONG	1.15	(0.02)	2,966	00 1.1	SIMAT	1.62	0.04	78,397	00 1.6
Industrials			-		Resources			-		SIMAT-W3	0.08	0.04	74,887	00 0.0
ADB	1.01	0.15	112,682	00 1.0	ABM	1.29	(0.01)	598	00 1.2	SPVI	2.22	0.02	350	00 2.2
BM	3.06	(0.02)	2,459	00 3.0	ABM-W1	-	-	-	00 0.0	SRS	5.05	0.11	514	00 5.0
BM-W3	1.49	-	472	00 1.4	GTV	0.13	-	26,248	00 0.1	TBN	7.45	(0.05)	4,819	00 7.3
BPS	0.59	0.07	76,317	00 0.5	PSTC	0.41	-	16,158	00 0.4	TERA	1.30	-	905	00 1.3
CHO	0.05	-	37,702	00 0.0	PSTC-W2	0.02	-	64	00 0.0	TPS	2.86	(0.06)	795	00 2.9
CHO-W4	0.02	0.01	26,330	00 0.0	PSTC-W3	0.14	-	24,745	00 0.1	VCOM	2.46	(0.02)	3,505	00 2.4
CHOW	1.99	(0.01)	315	00 1.9	PTC	1.48	-	228	00 1.4	-	-	-	-	-
CIG	0.05	-	11,347	00 0.0	SAAM	5.85	(0.65)	4,204	00 5.9	-	-	-	-	-
CIG-W10	-	-	-	00 0.0	SR	0.59	-	11	00 0.5	-	-	-	-	-
CIG-W9	0.03	-	85	00 0.0	STOWER	0.07	-	2,703	00 0.0	-	-	-	-	-
COLOR	1.10	0.01	999	00 1.0	TAKUNI	0.66	(0.01)	18,676	00 0.6	-	-	-	-	-
CPR	3.46	-	1,366	00 3.4	TPCH	5.10	(0.05)	923	00 5.1	-	-	-	-	-
FPI	1.99	0.03	676	00 1.9	UMS	0.42	-	7	00 0.3	-	-	-	-	-
GTB	0.73	-	1,950	00 0.7	Services			-		-	-	-	-	-
HARN	2.14	0.02	1,307	80 2.1	ADD	4.78	0.02	1,318	00 4.7	-	-	-	-	-
KCM	0.30	0.02	1,651	00 0.2	AKP	0.68	(0.02)	14,069	00 0.6	-	-	-	-	-
KJL	6.75	(0.10)	1,074	00 6.8	AMA	4.24	(0.04)	1,953	00 4.2	-	-	-	-	-
KUMWEL	1.35	(0.07)	745	00 1.3	AMARC	1.38	(0.04)	1,853	00 1.3	-	-	-	-	-
KWM	1.2													