

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.16	0.01	9,667	0.15
EE-W1	-	-	-	-
GFPT	12.80	(0.10)	13,551	12.87
LEE	2.46	-	491	2.46
NER	5.30	(0.05)	20,313	5.35
NER-W2	0.89	-	28,354	0.90
PPPM	0.22	0.02	7,953	0.21
PPPM-W4	0.01	-	6,000	0.01
STA	20.70	(0.20)	78,245	20.88
STA01C2407A	0.01	-	700	0.01
STA01C2409A	0.37	(0.04)	23,413	0.42
STA01C2410A	0.18	(0.01)	24,330	0.20
STA01C2411A	0.38	(0.02)	22,377	0.41
STA01P2407X	-	-	-	-
STA01P2408X	-	-	-	-
STA01P2410X	0.60	0.01	11,282	0.58
STA06C2408A	-	-	-	-
STA06C2409A	0.14	(0.03)	18,692	0.17
STA11C2407T	-	-	-	-
STA13C2407A	-	-	-	-
STA13C2408A	0.05	(0.02)	17,575	0.06
STA13C2409A	-	-	-	-
STA13C2410A	0.17	(0.01)	23,976	0.18
STA13C2411A	0.31	(0.03)	29,993	0.33
STA13P2407A	-	-	-	-
STA13P2408A	0.01	-	11	0.01
STA13P2410A	0.53	0.01	27,940	0.52
STA19C2408A	0.10	(0.03)	41,430	0.11
STA19C2409A	0.47	(0.51)	4,203	0.52
STA19C2410A	0.21	(0.03)	14,202	0.23
STA19C2411A	0.33	(0.03)	45,677	0.37
STA19P2410A	0.64	0.02	42,455	0.62
STA41C2408A	0.08	(0.01)	41,760	0.09
TEGH	3.68	0.06	31,854	3.68
TFM	7.85	0.20	264	7.90
TRUBB	1.18	-	28,463	1.19
TRUBB-W2	0.02	-	500	0.02
UPOIC	6.40	0.05	15	6.31
UVAN	8.30	-	6,029	8.30
VPO	0.50	-	4,490	0.50
Banking	-	-	-	-
BAY	24.50	0.10	1,847	24.48
BBL	135.50	2.00	56,700	134.99
BBL11C2409A	0.19	0.02	19,380	0.18
BBL11P2407A	-	-	-	-
BBL13C2408A	-	-	-	-
BBL13C2410A	0.18	0.03	17,904	0.18
BBL13P2408A	0.02	(0.01)	10	0.02
BBL19C2408A	-	-	-	-
BBL19C2410A	0.16	0.04	40,548	0.15
BBL19C2411A	0.32	0.04	67,076	0.31
BBL41C2407A	-	-	-	-
BBL41C2407B	-	-	-	-
BBL41C2408A	-	-	-	-
BBL41C2412A	0.29	0.03	23,430	0.29
CI MBT	0.46	-	8,034	0.46
CREDIT	17.60	0.10	584	17.58
KBANK	127.50	1.50	61,824	127.41
KBANK01C2407A	0.01	-	10	0.01
KBANK01C2409A	0.14	0.01	4,506	0.14
KBANK01C2412A	0.37	0.02	9,404	0.37
KBANK01P2408X	-	-	-	-
KBANK01P2409X	-	-	-	-
KBANK01P2410X	0.35	(0.04)	13,156	0.35
KBANK13C2407A	-	-	-	-
KBANK13C2408A	-	-	-	-
KBANK13C2409A	0.04	-	500	0.04
KBANK13C2411A	0.25	0.02	36,814	0.25
KBANK13P2409A	-	-	-	-
KBANK13P2410A	0.28	(0.03)	5,996	0.28
KBANK19C2408A	-	-	-	-
KBANK19C2409A	-	-	-	-
KBANK19C2410A	-	-	-	-
KBANK19C2411A	0.26	0.02	101	0.26
KBANK19P2410A	0.24	(0.03)	6,826	0.25
KBANK41C2408A	0.09	(0.01)	5,000	0.10
KBANK41C2604T	0.56	0.02	6,500	0.56
KKP	46.50	1.00	13,734	46.33
KKP-W6	1.15	-	3,956	1.12
KKP13C2408A	-	-	-	-
KKP19C2411A	0.15	0.02	11,978	0.15
KTB	17.60	0.20	247,361	17.58
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2407A	-	-	-	-
KTB01C2409A	0.22	0.01	21,398	0.22
KTB01P2407X	0.01	-	999	0.01
KTB11C2408A	0.14	0.01	32,200	0.14
KTB13C2408A	0.13	0.02	47,827	0.13
KTB13P2408A	-	-	-	-
KTB19C2408A	0.15	0.01	120	0.15
KTB19C2410A	0.19	0.01	28,646	0.19
KTB41C2407A	-	-	-	-
LHFG	0.96	0.01	31,010	0.95
SCB	104.50	0.50	46,467	104.60
SCB01C2407A	0.01	(0.06)	301	0.01
SCB01C2408A	0.11	0.01	5,124	0.11
SCB01C2412A	0.29	-	4,234	0.30
SCB01P2407X	-	-	-	-
SCB01P2410X	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SCB13C2409A	-	-	-	-
SCB13C2411A	0.20	-	8,511	0.21
SCB13P2407A	-	-	-	-
SCB13P2410A	0.17	(0.01)	3	0.17
SCB19C2407A	0.01	(0.01)	50	0.01
SCB19C2409A	-	-	-	-
SCB19C2411A	0.24	0.02	2,382	0.23
SCB19P2407A	-	-	-	-
SCB41C2407A	-	-	-	-
SCB41C2407B	-	-	-	-
SCB41C2408A	-	-	-	-
SCB41C2412A	0.23	0.01	4,200	0.23
TCAP	46.00	0.75	10,127	45.63
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TISCO	95.50	0.25	27,175	95.49
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2409A	-	-	-	-
TISCO19C2408A	-	-	-	-
TISCO19C2411A	-	-	-	-
TTB	1.74	0.02	1,178,693	1.73
TTB-W1	0.76	-	2,308	0.77
TTB01C2409A	0.10	0.01	10	0.10
TTB13C2409A	0.05	-	2,070	0.05
TTB19C2409A	-	-	-	-
Construction Ma	-	-	-	-
CCP	0.31	-	3,301	0.31
DCC	1.96	0.01	19,232	1.95
DCON	0.35	-	12,415	0.35
DCON-W3	0.04	-	20,344	0.03
DRT	7.95	-	594	7.95
EPG	4.96	(0.09)	28,523	4.99
GEL	0.11	(0.01)	8,447	0.11
GEL-W5	0.02	-	84	0.01
PPP	1.67	-	246	1.67
Q-CON	11.20	-	2,874	11.27
SCC	226.00	-	7,630	226.09
SCC01C2407A	0.01	-	2,550	0.01
SCC01C2408A	0.02	(0.01)	50	0.02
SCC01C2412A	0.19	-	14,443	0.19
SCC11C2408A	-	-	-	-
SCC13C2407A	-	-	-	-
SCC13C2408A	-	-	-	-
SCC13C2410A	0.10	-	3,048	0.10
SCC13P2408A	-	-	-	-
SCC19C2408A	-	-	-	-
SCC19C2410A	-	-	-	-
SCC19C2411A	0.19	-	22,016	0.19
SCCC	131.00	1.00	181	130.49
SCGD	7.75	0.05	1,188	7.70
SCP	6.65	-	265	6.65
SKN	5.95	0.50	12,401	5.79
STECH	1.33	-	1,149	1.33
TASCO	16.10	0.10	6,514	16.05
TASCO01C2408/	-	-	-	-
TASCO13C2407/	-	-	-	-
TASCO19C2407/	-	-	-	-
TASCO19C2411/	0.23	-	5,864	0.23
TOA	19.80	(0.10)	4,403	19.84
TOA13C2407A	-	-	-	-
TP1PL	1.31	-	25,748	1.31
UMI	0.64	(0.03)	3,433	0.65
VNG	3.36	0.04	1,729	3.34
WIJK	1.20	0.02	4,367	1.21
WIJK-W3	0.08	0.01	117,271	0.09
WINDOW	1.13	(0.02)	16,268	1.15
Petrochemicals &	-	-	-	-
BCT	70.75	(0.75)	7	70.64
CMAN	2.24	(0.04)	5,623	2.25
GC	4.78	-	2,605	4.75
GGC	7.50	-	102	7.70
GIFT	3.68	(0.02)	8,160	3.67
GIFT-W2	-	-	-	-
IVL	18.90	(0.30)	159,780	19.11
IVL01C2408A	-	-	-	-
IVL01C2409A	-	-	-	-
IVL01C2410W	-	-	-	-
IVL01C2411W	0.21	(0.03)	57,720	0.23
IVL01P2407X	-	-	-	-
IVL01P2409X	0.51	0.02	14,361	0.49
IVL13C2407A	-	-	-	-
IVL13C2408A	-	-	-	-
IVL13C2410A	-	-	-	-
IVL13C2410B	0.05	-	200	0.05
IVL13C2411A	0.12	(0.03)	24,512	0.13
IVL13C2411B	0.23	(0.02)	20,246	0.25
IVL13P2408A	0.45	0.03	10	0.45
IVL13P2411A	0.43	0.02	36,229	0.41
IVL19C2407A	-	-	-	-
IVL19C2408A	-	-	-	-
IVL19C2409A	-	-	-	-
IVL19C2410A	-	-	-	-
IVL19C2410B	-	-	-	-
IVL19C2411A	0.21	(0.02)	32,904	0.23
IVL19P2410A	-	-	-	-
IVL41C2407A	-	-	-	-
IVL41C2410A	-	-	-	-
IVL41C2411A	0.18	(0.02)	18,400	0.20
IVL41C2412A	0.03	-	4	0.03
NFC	1.78	(0.08)	196	1.79
PATO	9.75	(0.05)	163	9.70
PMTA	-	-	-	-

Issue Date :

Thursday July 04, 2024

Securities	Close	Change	Volume (Lot)	Average Price
PTTGC	30.25	0.25	50,834	30.41
PTTGC01C2407A	0.01	-	1	0.01
PTTGC01C2409A	-	-	-	-
PTTGC01C2411A	0.08	-	502	0.08
PTTGC01C2412A	0.19	-	29,267	0.20
PTTGC01P2409X	0.72	(0.03)	3,909	0.71
PTTGC11C2409A	0.03	(0.01)	4	0.03
PTTGC13C2409A	-	-	-	-
PTTGC13C2410A	-	-	-	-
PTTGC13C2411A	-	-	-	-
PTTGC13C2411A	0.10	-	20,072	0.11
PTTGC13P2408A	-	-	-	-
PTTGC19C2409A	-	-	-	-
PTTGC19C2410A	-	-	-	-
PTTGC19C2411A	0.12	0.01	10,688	0.12
PTTGC41C2407A	-	-	-	-
PTTGC41C2407B	-	-	-	-
PTTGC41C2412A	-	-	-	-
SUTHA	3.02	-	22	3.00
TPA	-	-	-	-
UAC	3.50	(0.02)	321	3.56
UP	-	-	-	-
Commerce	-	-	-	-
ADVICE	4.24	0.06	50,152	4.26
B52	0.47	0.05	597	0.46
BEAUTY	0.45	(0.01)	209,021	0.46
BIG	0.43	0.01	4,121	0.42
BJC	21.30	0.30	47,021	21.33
BJC13C2412A	0.38	(0.62)	31,641	0.39
BJC19C2411A	0.39	0.03	13,918	0.39
COM7	19.30	0.10	106,792	19.33
COM701C2407A	-	-	-	-
COM701C2408A	-	-	-	-
COM701C2410W	0.37	0.01	21,642	0.37
COM701P2408X	0.03	(0.01)	330	0.03
COM701P2410W	0.23	(0.01)	58,512	0.23
COM706C2407A	-	-	-	-
COM711C2409A	0.22	0.01	8,800	0.22
COM713C2407A	-	-	-	-
COM713C2408A	-	-	-	-
COM713C2410A	0.28	-	18,510	0.28
COM713C2411A	0.41	0.01	38,383	0.41
COM713P2407A	-	-	-	-
COM713P2410A	0.19	(0.01)	7,230	0.19
COM719C2407A	-	-	-	-
COM719C2408A	-	-	-	-
COM719C2410A	0.33	0.01	28,980	0.33
COM741C2407A	-	-	-	-
COM741C2408A	-	-	-	-
COM741C2412A	0.48	-	42,270	0.48
CPALL	54.75	(0.50)	231,969	55.31
CPALL01C2407A	0.01	(0.01)	4	0.01
CPALL01C2409A	0.15	(0.01)	10,790	0.16
CPALL01C2410A	0.06	-	2	0.06
CPALL01C2412A	0.22	(0.03)	13,688	0.24
CPALL01P2408X	-	-	-	-
CPALL01P2410X	0.38	0.01	14,939	0.36
CPALL06C2409A	-	-	-	-
CPALL13C2407A	0.01	-	1	0.01
CPALL13C2410A	0.05	-	259	0.06
CPALL13C2410B	-	-	-	-
CPALL13C2411A	0.18	(0.02)	30,191	0.20
CPALL13P2408A	-	-	-	-
CPALL13P2410A	0.44	(0.01)	11,530	0.43
CPALL19C2407A	-	-	-	-
CPALL19C2409A	0.11	-	1,380	0.11
CPALL19C2409B	-	-	-	-
CPALL19C2410A	-	-	-	-
CPALL19C2411A	0.21	(0.79)	2,500	0.22
CPALL19P2408A	-	-	-	-
CPALL41C2407A	-	-	-	-
CPALL41C2407B	-	-	-	-
CPALL41C2407C	-	-	-	-
CPALL41C2408A	-	-	-	-
CPALL41C2412A	0.17	(0.01)	5,885	0.18
CPALL41C2605T	0.33	-	3,500	0.33
CPAXT	27.00	-	42,457	27.33
CPW	2.46	0.04	1,410	2.48
CRC	31.25	1.75	212,793	31.23
CRC01C2407A	-	-	-	-
CRC01C2409A	-	-	-	-
CRC01C2412A	0.23	0.06	151,064	0.23
CRC13C2407A	-	-	-	-
CRC13C2408A	-	-	-	-
CRC13C2409A	-	-	-	-
CRC13C2412A	0.24	0.06	165,057	0.22
CRC19C2408A	-	-	-	-
CRC19C2409A	-	-	-	-
CRC19C2411A	0.19	0.05	95,741	0.19
CRC41C2407A	-	-	-	-
CSS	0.80	0.01	3,626	0.80
DOHOME	10.10	0.20	50,312	10.11
DOHOME01C2409A	0.05	(0.01)	300	0.05
DOHOME06C2407A	-	-	-	-
DOHOME13C2407A	-	-	-	-
DOHOME13C2409A	-	-	-	-
DOHOME19C2407A	-	-	-	-
DOHOME19C2409A	-	-	-	-
DOHOME41C2412A	0.08	(0.03)	201	0.09
EFN	0.80	-	239	0.80
GLOBAL	14.60	0.20	95,600	14.57
GLOBAL01C2407A	-	-	-	-
GLOBAL01C2408A	-	-	-	-
GLOBAL01C2410A	0.07	(0.02)	20	0.08

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GLOBAL11C2408A	-	-	-	-
GLOBAL13C2410A	0.07	-	4,120	0.07
GLOBAL19C2407A	-	-	-	-
GLOBAL19C2407B	-	-	-	-
GLOBAL19C2410A	0.08	(0.02)	5,550	0.08
HMPRO	9.05	0.05	135,788	9.07
HMPRO01C2407A	0.01	-	500	0.01
HMPRO11C2407T	-	-	-	-
HMPRO13C2407A	-	-	-	-
HMPRO13C2411A	0.31	0.02	15,262	0.30
HMPRO19C2407A	-	-	-	-
HMPRO19C2410A	-	-	-	-
HMPRO41C2407A	-	-	-	-
HMPRO41C2408A	0.01	(0.02)	164	0.01
ICC	32.50	0.50	81	32.01
ILM	17.90	0.50	8,081	17.88
IT	3.58	0.04	548	3.54
KAMART	12.50	(0.60)	125,529	12.77
LOXLEY	1.47	0.01	1,199	1.47
MC	10.70	0.40	16,338	10.69
MEGA	37.50	-	6,642	37.57
MEGA19C2409A	-	-	-	-
MIDA	0.37	(0.01)	4,932	0.37
MOSHI	48.00	1.00	10,077	47.32
MOSHI13C2407A	-	-	-	-
RS	12.30	(0.20)	4,319	12.26
RS-W5	5.40	0.10	2,420	5.34
RSP	2.10	0.02	170	2.06
SABUY	0.81	(0.02)	250,945	0.81
SABUY-W2	0.11	-	63,422	0.10
SABUY13C2407A	-	-	-	-
SABUY13C2407B	-	-	-	-
SABUY19C2407A	0.01	-	300	0.01
SCM	3.76	0.08	1,229	3.71
SCM-W2	1.49	-	6	1.49
SINGER	8.40	0.35	52,099	8.37
SPC	60.25	-	71	60.00
SPI	64.25	0.25	52	64.25
SVT	1.56	-	13,825	1.60
TAN	14.60	-	8,620	14.55
Information & Commr	-	-	-	-
3BBIF	5.40	-	62,782	5.37
ADVANC	210.00	(1.00)	29,259	209.67
ADVANC01C2407A	0.01	-	933	0.01
ADVANC01C2408A	-	-	-	-
ADVANC01C2410A	0.17	(0.01)	11,272	0.17
ADVANC01P2408X	-	-	-	-
ADVANC01P2412X	0.38	-	33,162	0.39
ADVANC06C2408A	0.14	(0.01)	40,000	0.14
ADVANC11C2407A	-	-	-	-
ADVANC13C2407A	-	-	-	-
ADVANC13C2409A	-	-	-	-
ADVANC13C2410A	0.16	(0.01)	4,300	0.16
ADVANC13P2408A	-	-	-	-
ADVANC13P2411A	0.35	-	5,210	0.35
ADVANC19C2407A	-	-	-	-
ADVANC19C2409A	-	-	-	-
ADVANC19C2411A	0.25	(0.01)	1,709	0.24
ADVANC41C2407A	-	-	-	-
ADVANC41C2410A	0.13	(0.02)	400	0.13
ADVANC41C2412A	0.17	(0.01)	3,000	0.17
AIT	4.02	0.02	2,206	4.04
ALT	1.35	-	2,893	1.32
AMR	1.06	(0.02)	972	1.07
BLISS	-	-	-	-
DIF	7.70	-	37,785	7.71
DITTO	13.60	0.20	22,102	13.56
DITTO-W1	1.00	-	425	1.01
DTCENT	1.17	-	14,094	1.18
FORTH	12.10	(0.30)	4,268	12.35
FORTH01C2407A	-	-	-	-
FORTH01C2409A	0.02	-	2,330	0.02
FORTH13C2408A	-	-	-	-
FORTH13C2412A	0.26	(0.01)	8,274	0.28
FORTH19C2407A	-	-	-	-
FORTH19C2501A	0.30	(0.01)	12,520	0.32
GABLE	3.72	0.08	1,740	3.73
HUMAN	10.20	(0.40)	26,653	10.37
ICN	2.08	0.02	1,444	2.07
ILINK	6.15	0.05	4,064	6.13
INET	4.54	-	27,646	4.70
INET-W3	0.54	0.04	95,500	0.59
INSET	2.40	(0.04)	40,826	2.45
INTUCH	71.00	0.25	20,027	70.74
INTUCH01C2412A	0.36	(0.01)	11,123	0.36
INTUCH13C2408A	0.02	(0.04)	2,015	0.02
INTUCH13C2411A	0.30	0.01	23,306	0.29
INTUCH13P2411A	0.41	(0.01)	4,248	0.42
INTUCH19C2409A	0.14	(0.01)	8,131	0.14
ITEL	2.50	0.08	39,872	2.49
ITEL-W4	-	-	-	-
JAS	2.94	(0.06)	409,451	2.97
JAS13C2411A	0.31	(0.01)	52,037	0.32
JAS19C2411A	0.27	(0.02)	23,082	0.28
JMART	12.30	0.40	104,955	12.24
JMART-W5	0.68	(0.02)	699	0.68
JMART01C2407A	-	-	-	-
JMART01C2409A	-	-	-	-
JMART01C2410W	0.15	0.02	47,988	0.15
JMART01P2408A	0.17	(0.05)	7	0.19
JMART01P2410W	0.35	(0.07)	59,393	0.32
JMART13C2407A	-	-	-	-
JMART13C2408A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
JMART13C2410W	0.13	0.03	36,105	0.12
JMART13C2410E	0.22	0.03	122,415	0.22
JMART13P2408A	0.20	(0.03)	530	0.19
JMART13P2410A	0.22	(0.05)	16,598	0.22
JMART19C2408A	-	-	-	-
JMART19C2410A	0.15	0.02	40,048	0.15
JMART19P2410A	0.26	(0.05)	47,938	0.27
JMART19P2411A	0.35	(0.65)	50,989	0.36
JMART41C2407A	-	-	-	-
JMART41C2410A	0.17	0.03	52,818	0.17
JTS	59.50	0.75	7,450	59.01
MFEC	5.80	0.05	407	5.84
MSC	8.10	-	103	8.10
PT	8.70	0.10	1,236	8.64
ROCTEC	0.83	(0.01)	148,848	0.83
ROCTEC-W3	0.03	-	19,840	0.02
ROCTEC-W5	0.04	-	8,892	0.04
SAMART	6.30	0.30	14,455	6.28
SAMTEL	3.28	-	3,092	3.26
SDC	0.02	-	92,918	0.02
SIS	26.50	0.25	6,397	26.74
SKY	22.30	0.30	4,128	22.27
SPREME	1.66	(0.04)	44,219	1.67
SVOA	1.92	0.02	989	1.91
SYMC	8.20	0.25	5,062	8.05
SYNEX	13.30	0.40	17,798	13.10
THCOM	10.60	0.10	37,499	10.62
TKC	11.30	0.30	1,289	11.42
TRUE	8.95	0.10	457,123	8.91
TRUE01C2407A	0.46	0.04	3,930	0.44
TRUE01C2407B	0.03	(0.01)	2,000	0.03
TRUE01C2408A	0.12	-	19,822	0.12
TRUE01C2410W	0.35	0.02	27,352	0.34
TRUE01P2407X	-	-	-	-
TRUE01P2408X	-	-	-	-
TRUE01P2410X	0.17	(0.01)	9,998	0.18
TRUE06C2409A	0.16	-	35,377	0.16
TRUE11P2408A	-	-	-	-
TRUE13C2407A	0.25	(0.22)	569	0.25
TRUE13C2407B	0.03	(0.01)	1,500	0.03
TRUE13C2410A	0.22	0.01	12,381	0.22
TRUE13P2407A	-	-	-	-
TRUE13P2407B	-	-	-	-
TRUE13P2410A	0.15	-	1,224	0.15
TRUE19C2407A	-	-	-	-
TRUE19C2407B	0.07	(0.03)	10,000	0.06
TRUE19C2410A	0.24	-	12,538	0.24
TRUE19P2408A	-	-	-	-
TRUE41C2407A	-	-	-	-
TRUE41C2407B	-	-	-	-
TRUE41C2411A	0.39	0.02	30,340	0.38
TRUE41C2604T	0.43	0.01	7,510	0.43
TRUE41P2408A	-	-	-	-
TWZ	0.04	-	136,444	0.04
Electronic Comp	-	-	-	-
CCET	3.84	0.04	266,986	3.88
DELTA	84.50	1.75	89,928	84.47
DELTA01C2407A	0.01	-	3,505	0.01
DELTA01C2407E	-	-	-	-
DELTA01C2409A	0.62	0.05	102,308	0.62
DELTA01C2411A	0.57	0.05	97,095	0.55
DELTA01P2408X	-	-	-	-
DELTA01P2410X	0.27	(0.04)	1,922	0.29
DELTA01P2411X	0.74	(0.06)	7,045	0.74
DELTA06C2410A	0.45	(0.55)	52,332	0.45
DELTA11C2409A	0.78	0.07	12,340	0.78
DELTA13C2407A	-	-	-	-
DELTA13C2407E	-	-	-	-
DELTA13C2407C	0.01	-	2,500	0.01
DELTA13C2409A	0.62	0.07	63,248	0.62
DELTA13C2411A	0.46	0.04	63,269	0.46
DELTA13P2407A	-	-	-	-
DELTA13P2408A	0.02	-	5	0.02
DELTA13P2409A	0.15	(0.02)	5,401	0.15
DELTA13P2411A	0.75	(0.07)	32,800	0.75
DELTA19C2407A	-	-	-	-
DELTA19C2407E	-	-	-	-
DELTA19C2409A	0.69	0.06	19,705	0.69
DELTA19C2411A	0.41	0.03	12,564	0.42
DELTA19P2407A	-	-	-	-
DELTA19P2409A	-	-	-	-
DELTA19P2411A	0.62	(0.04)	9,119	0.62
DELTA41C2407A	-	-	-	-
DELTA41C2407E	-	-	-	-
DELTA41C2411A	0.70	0.05	18,450	0.71
DELTA41C2411E	0.35	0.03	2,506	0.35
DELTA41P2410A	-	-	-	-
HANA	48.00	1.75	121,941	47.70
HANA01C2407A	-	-	-	-
HANA01C2407B	0.26	0.09	4,056	0.26
HANA01C2410A	0.56	0.08	25,912	0.54
HANA01C2411W	0.33	0.06	51,628	0.32
HANA01P2407X	-	-	-	-
HANA01P2408X	-	-	-	-
HANA01P2410W	0.13	(0.02)	32,650	0.13
HANA01P2411W	0.45	(0.06)	27,170	0.46
HANA06C2407A	-	-	-	-
HANA11C2407A	-	-	-	-
HANA13C2407A	-	-	-	-
HANA13C2407B	-	-	-	-
HANA13C2407C	-	-	-	-
HANA13C2408A	0.27	0.07	87,283	0.26
HANA13C2410A	0.48	0.08	65,850	0.47

Issue Date :

Thursday July 04, 2024

Securities	Close	Change	Volume (Lot)	Average Price
HANA13C2411A	0.35	0.06	128,517	0.34
HANA13P2407A	-	-	-	-
HANA13P2407B	-	-	-	-
HANA13P2408A	-	-	-	-
HANA13P2410A	0.13	(0.03)	7,477	0.13
HANA13P2411A	0.41	(0.06)	21,438	0.42
HANA19C2407A	-	-	-	-
HANA19C2407B	0.01	-	1	0.01
HANA19C2407C	-	-	-	-
HANA19C2410A	0.49	0.08	38,287	0.48
HANA19C2411A	0.37	0.06	77,843	0.36
HANA19P2407A	-	-	-	-
HANA19P2410A	0.14	(0.02)	22,046	0.14
HANA19P2411A	0.53	(0.06)	8,699	0.54
HANA41C2407A	-	-	-	-
HANA41C2407B	0.16	0.06	2,528	0.16
HANA41C2408A	0.27	0.07	82,621	0.25
HANA41C2411A	0.33	0.05	50,231	0.33
KCE	43.50	1.75	149,118	43.30
KCE01C2407A	0.01	-	320	0.01
KCE01C2408A	0.18	0.04	45,448	0.18
KCE01C2410W	0.29	0.06	100,010	0.27
KCE01P2407X	0.01	(0.01)	290	0.01
KCE01P2410W	0.25	(0.05)	33,407	0.26
KCE06C2409A	0.23	0.04	76,241	0.21
KCE11C2408A	0.22	0.05	18,472	0.22
KCE13C2407A	-	-	-	-
KCE13C2407B	-	-	-	-
KCE13C2408A	0.08	0.03	3,231	0.08
KCE13C2410A	0.35	0.06	141,531	0.33
KCE13P2407A	-	-	-	-
KCE13P2407B	-	-	-	-
KCE13P2410A	0.21	(0.05)	32,097	0.22
KCE19C2407A	-	-	-	-
KCE19C2408A	0.15	0.05	47,606	0.13
KCE19C2411A	0.27	0.05	140,289	0.25
KCE19P2407A	-	-	-	-
KCE19P2410A	0.20	(0.04)	12,078	0.21
KCE41C2407A	-	-	-	-
KCE41C2407B	-	-	-	-
KCE41C2409A	0.32	0.08	18,550	0.30
KCE41C2411A	0.27	0.05	35,787	0.27
KCE41P2407A	-	-	-	-
KCE41P2408B	-	-	-	-
METCO	168.00	-	19	169.16
SMT	2.62	0.04	44,558	2.65
SVI	8.75	0.05	21,055	8.85
TEAM	4.44	0.24	18,682	4.40
Energy & Utilities			-	
ACC	0.50	0.01	55,314	0.51
ACC-W2	0.21	0.02	27,616	0.20
ACE	1.31	(0.02)	19,829	1.31
ACE13C2407A	-	-	-	-
ACE19C2407A	-	-	-	-
AE	0.24	-	42,967	0.24
AGE	1.54	0.02	1,029	1.54
AI	3.90	0.02	770	3.89
AI-E	1.10	0.04	4,922	1.09
BAFS	16.40	(0.30)	11,672	16.53
BANPU	5.00	0.20	903,828	5.00
BANPU01C2407A	0.01	-	1,016	0.01
BANPU01C2408A	-	-	-	-
BANPU01C2410W	0.07	0.01	150	0.07
BANPU01C2411W	0.14	0.03	24,647	0.14
BANPU01P2407X	-	-	-	-
BANPU01P2411W	0.26	(0.05)	2,872	0.27
BANPU06C2407A	-	-	-	-
BANPU11C2410T	-	-	-	-
BANPU13C2407A	-	-	-	-
BANPU13C2408A	0.01	-	1,500	0.01
BANPU13C2411A	0.12	0.02	74,068	0.12
BANPU13C2411B	0.49	0.09	17,379	0.49
BANPU13P2409A	0.19	(0.05)	16,097	0.19
BANPU19C2407A	-	-	-	-
BANPU19C2407B	-	-	-	-
BANPU19C2410A	0.09	0.02	1,050	0.09
BANPU19C2411A	0.46	0.08	39,744	0.45
BANPU19C2411B	0.18	0.03	20,466	0.18
BANPU19P2411A	0.21	(0.05)	15,001	0.21
BANPU41C2407A	-	-	-	-
BANPU41C2407B	-	-	-	-
BANPU41C2410A	0.10	0.02	8,950	0.10
BBGI	6.40	(0.30)	97,545	6.49
BCP	38.25	(0.50)	42,329	38.61
BCP01C2408A	-	-	-	-
BCP01C2412A	0.29	(0.01)	5,913	0.30
BCP01P2408X	0.28	-	5,580	0.26
BCP13C2409A	0.03	(0.02)	111	0.03
BCP13C2411A	0.26	(0.03)	16,624	0.28
BCP13P2408A	0.18	0.01	16,604	0.17
BCP19C2408A	-	-	-	-
BCP19C2410A	0.13	-	9,244	0.13
BCP19C2411A	0.24	(0.02)	11,603	0.26
BCPG	6.15	-	7,757	6.20
BCPG13C2411A	0.16	(0.01)	57,727	0.17
BCPG19C2411A	-	-	-	-
BGRIM	21.10	(0.20)	76,896	21.23
BGRIM01C2407A	0.01	-	18,650	0.01
BGRIM01C2409A	-	-	-	-
BGRIM01C2410A	-	-	-	-
BGRIM01C2411A	0.21	(0.01)	22,853	0.22
BGRIM01C2411B	0.36	(0.01)	25,834	0.38
BGRIM01P2411X	0.41	-	9,103	0.39

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BGRIM11C2410A	-	-	-	-
BGRIM13C2407A	-	-	-	-
BGRIM13C2407B	-	-	-	-
BGRIM13C2409A	-	-	-	-
BGRIM13C2410A	0.10	-	3,116	0.10
BGRIM13C2411A	0.30	(0.02)	47,048	0.31
BGRIM13P2411A	0.40	-	7,393	0.38
BGRIM19C2407A	-	-	-	-
BGRIM19C2408A	-	-	-	-
BGRIM19C2411A	0.15	-	21,211	0.17
BGRIM19C2411B	0.35	(0.02)	68,159	0.36
BGRIM19P2411A	0.31	0.01	7,944	0.30
BGRIM41C2407A	-	-	-	-
BGRIM41C2408B	-	-	-	-
BGRIM41C2411A	0.38	(0.02)	22,669	0.40
BGRIM41C2411B	0.19	(0.01)	12,900	0.20
BGRIM41C2412A	0.27	-	1,612	0.27
BIOTEC	0.27	-	1,612	0.27
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.07	0.01	26	0.06
BPP	12.40	0.30	1,577	12.33
BRRGIF	3.12	-	1,490	3.10
BSRC	9.15	(0.05)	5,769	9.19
BSRC13C2408A	-	-	-	-
CKP	3.98	-	109,274	4.01
CKP01C2407A	-	-	-	-
CKP13C2407A	-	-	-	-
CKP19C2407A	-	-	-	-
CKP19C2411A	0.30	-	27,095	0.32
CV	0.27	-	85,338	0.28
CV-W1	0.16	-	48,743	0.17
DEMCO	3.66	(0.02)	808	3.68
DEMCO-W7	0.19	-	6,784	0.20
EA	12.20	-	738,728	12.29
EA01C2407A	-	-	-	-
EA01C2407B	0.01	-	9,849	0.01
EA01C2409A	0.01	(0.01)	3	0.02
EA01C2410A	0.02	-	2,775	0.02
EA01C2410W	-	-	-	-
EA01C2411W	0.04	-	7,761	0.03
EA01C2412W	0.16	(0.01)	36,951	0.17
EA01P2409X	-	-	-	-
EA01P2410W	1.76	-	408	1.69
EA01P2411W	0.72	(0.02)	1,744	0.75
EA06C2409A	-	-	-	-
EA11C2408A	-	-	-	-
EA13C2407A	-	-	-	-
EA13C2408A	-	-	-	-
EA13C2409A	-	-	-	-
EA13C2410A	-	-	-	-
EA13C2410B	-	-	-	-
EA13C2410C	-	-	-	-
EA13C2411A	0.02	-	303,117	0.02
EA13C2411B	0.03	-	100,682	0.04
EA13C2411C	0.09	(0.01)	448,497	0.10
EA13C2411D	0.22	(0.01)	300,170	0.23
EA13P2407A	-	-	-	-
EA13P2410A	1.52	(0.02)	57	1.52
EA13P2411A	1.10	-	2,766	1.10
EA13P2411B	0.69	(0.01)	16,163	0.69
EA13P2411C	0.34	(0.01)	192,254	0.34
EA19C2407A	-	-	-	-
EA19C2409A	-	-	-	-
EA19C2410A	-	-	-	-
EA19C2410B	-	-	-	-
EA19C2410C	-	-	-	-
EA19C2411A	0.03	-	25,001	0.03
EA19C2411B	0.04	-	40,366	0.04
EA19C2411C	0.16	(0.01)	44,441	0.17
EA19C2411D	0.27	(0.73)	26,588	0.28
EA19P2410A	1.43	0.02	527	1.40
EA19P2411A	0.36	-	101,513	0.35
EA41C2407A	-	-	-	-
EA41C2408A	-	-	-	-
EA41C2408B	-	-	-	-
EA41C2410A	0.01	-	1,500	0.01
EA41C2410B	0.01	-	3,000	0.01
EA41C2412A	0.02	-	19,290	0.02
EASTW	2.78	(0.02)	6,512	2.80
EGATIF	6.00	-	1,003	6.03
EGCO	102.00	(0.50)	7,732	102.82
EGCO13C2407A	-	-	-	-
EGCO13C2410A	0.17	-	25,122	0.18
EGCO19C2408A	-	-	-	-
EP	2.68	0.02	900	2.66
EP-W4	0.03	-	1,064	0.04
ETC	1.87	0.01	2,460	1.85
GPSC	38.75	(0.50)	92,797	39.23
GPSC01C2407A	-	-	-	-
GPSC01C2409A	-	-	-	-
GPSC01C2410A	0.04	(0.01)	1,200	0.04
GPSC01C2411A	0.12	(0.01)	49,556	0.14
GPSC01P2407X	-	-	-	-
GPSC01P2409X	0.78	0.01	26,821	0.73
GPSC01P2411X	0.41	0.02	32,452	0.39
GPSC11C2408T	-	-	-	-
GPSC13C2409A	0.02	0.01	201	0.02
GPSC13C2410A	-	-	-	-
GPSC13C2411A	0.11	(0.01)	43,359	0.13
GPSC13C2412A	0.27	(0.73)	139,575	0.29
GPSC13P2407A	-	-	-	-
GPSC13P2408A	-	-	-	-
GPSC13P2411A	0.41	0.01	63,784	0.40

Securities	Close	Change	Volume (Lot)	Average Price
GPSC19C2408A	-	-	-	-
GPSC19C2409A	-	-	-	-
GPSC19C2410A	0.05	(0.01)	50	0.05
GPSC19C2411A	0.12	-	35,015	0.13
GPSC19C2411B	0.21	(0.01)	33,016	0.23
GPSC19P2407A	-	-	-	-
GPSC19P2410A	-	-	-	-
GPSC19P2411A	0.39	-	25,149	0.36
GPSC41C2408A	-	-	-	-
GPSC41C2409A	0.01	(0.03)	1,000	0.01
GPSC41C2411A	0.11	(0.01)	27,956	0.11
GREEN	1.11	0.01	8,490	1.12
GULF	40.50	0.25	102,106	40.88
GULF01C2408A	-	-	-	-
GULF01C2409A	0.11	0.01	16,803	0.12
GULF01C2411A	0.22	0.02	21,252	0.23
GULF01P2408X	0.10	(0.01)	26,586	0.09
GULF01P2411X	0.20	(0.01)	2,538	0.19
GULF11C2407T	-	-	-	-
GULF13C2408A	-	-	-	-
GULF13C2409A	0.09	0.01	1,045	0.09
GULF13C2411A	0.22	0.01	156,037	0.24
GULF13P2408A	-	-	-	-
GULF13P2411A	0.27	(0.02)	43,110	0.26
GULF19C2408A	-	-	-	-
GULF19C2409A	-	-	-	-
GULF19C2411A	0.21	-	51,668	0.23
GULF19P2411A	0.18	(0.02)	15,564	0.17
GULF41C2408A	-	-	-	-
GULF41C2410A	-	-	-	-
GULF41C2605T	0.30	0.02	10,500	0.30
GUNKUL	2.52	0.04	209,367	2.55
GUNKUL01C240	0.01	-	99	0.01
GUNKUL01P240	-	-	-	-
GUNKUL13C240	-	-	-	-
GUNKUL13C240	-	-	-	-
GUNKUL13C241	0.18	0.01	43,229	0.19
GUNKUL13P240	-	-	-	-
GUNKUL19C240	-	-	-	-
IFEC	-	-	-	-
IRPC	1.62	-	144,421	1.63
IRPC01C2410A	-	-	-	-
IRPC13C2407A	0.01	-	1,850	0.01
IRPC19C2409A	0.03	-	1	0.03
KBSPIF	7.45	0.05	319	7.41
LANNA	14.20	0.20	4,970	14.20
MDX	3.16	(0.04)	1,170	3.20
NOVA	12.60	(0.10)	338	12.58
OR	15.90	-	69,811	15.95
OR01C2407A	0.01	(0.01)	11	0.01
OR01C2410A	0.05	(0.01)	870	0.04
OR01C2412A	0.21	-	21,973	0.21
OR13C2407A	-	-	-	-
OR13C2410A	-	-	-	-
OR13C2411A	0.10	(0.01)	20,914	0.11
OR19C2407A	-	-	-	-
OR19C2410A	-	-	-	-
OR19C2411A	-	-	-	-
OR41C2605T	0.23	-	3,000	0.23
PRIME	0.35	-	53,683	0.35
PTG	8.25	-	6,674	8.25
PTG01C2407A	-	-	-	-
PTG13C2407A	-	-	-	-
PTG19C2407A	-	-	-	-
PTT	32.75	-	139,805	32.79
PTT01C2407A	-	-	-	-
PTT01C2409A	-	-	-	-
PTT01C2412A	0.19	-	4,655	0.19
PTT01P2408X	-	-	-	-
PTT13C2409A	-	-	-	-
PTT13P2408A	-	-	-	-
PTT19C2409A	-	-	-	-
PTT19C2411A	-	-	-	-
PTT41C2407A	-	-	-	-
PTT41C2407B	-	-	-	-
PTT41C2408C	-	-	-	-
PTT41C2412A	0.16	-	6,260	0.16
PTTEP	152.00	(1.00)	54,164	152.62
PTTEP01C2407A	-	-	-	-
PTTEP01C2409A	0.10	(0.01)	5,056	0.10
PTTEP01C2410A	0.29	(0.03)	18,878	0.30
PTTEP01P2409X	0.31	0.01	21,405	0.30
PTTEP01P2412X	0.58	0.01	15,229	0.57
PTTEP13C2408A	-	-	-	-
PTTEP13C2410A	0.24	(0.02)	29,195	0.26
PTTEP13P2408A	-	-	-	-
PTTEP13P2410A	0.33	-	9,712	0.32
PTTEP19C2407A	-	-	-	-
PTTEP19C2409A	0.07	-	200	0.07
PTTEP19C2410A	0.21	(0.02)	4,877	0.23
PTTEP19C2411A	0.37	(0.63)	2,750	0.38
PTTEP19P2409A	0.13	-	12,000	0.13
PTTEP41C2409A	0.15	(0.02)	14,500	0.16
PTTEP41C2604T	0.46	-	14,500	0.47
PTTEP41P2407A	-	-	-	-
PTTEP41P2412A	-	-	-	-
RATCH	27.25	0.50	27,126	27.26
RATCH13C2408/	-	-	-	-
RATCH19C2408/	-	-	-	-
RPC	0.66	(0.01)	5,581	0.65
SCG	3.60	-	18	3.60
SCN	0.94	-	13,925	0.94
SCN-W2	0.07	(0.01)	5,721	0.07

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
SCN-W3	0.03	-	17,310	0.03
SEAOIL	2.54	-	1,396	2.54
SGP	7.15	0.10	1,963	7.07
SKE	0.32	-	13,516	0.32
SKE-W1	0.05	(0.01)	2,735	0.06
SOLAR	0.61	-	43,488	0.62
SPCG	8.50	0.05	2,837	8.55
SPRC	8.35	-	58,901	8.39
SPRC01C2408A	-	-	-	-
SPRC13C2408A	-	-	-	-
SPRC13C2410A	0.24	-	11,044	0.24
SPRC19C2408A	-	-	-	-
SPRC19C2410A	0.25	-	19,165	0.26
SSP	6.45	(0.05)	1,657	6.52
SSP-W2	0.16	-	1,145	0.16
SUPER	0.28	(0.01)	25,450	0.28
SUPEREIF	5.80	0.05	399	5.85
SUSCO	3.56	0.10	28,688	3.56
TAE	0.68	(0.02)	24	0.69
TCC	0.45	(0.02)	2,937	0.45
TCC-W5	0.18	(0.01)	5,070	0.18
TGE	2.60	(0.08)	9,770	2.67
TGE-W1	1.80	0.01	102	1.80
TOP	55.00	(0.50)	63,983	55.28
TOP01C2407A	0.01	-	4	0.01
TOP01C2408A	-	-	-	-
TOP01C2410A	0.24	(0.02)	52,701	0.25
TOP01P2408X	-	-	-	-
TOP11C2407A	-	-	-	-
TOP13C2407A	-	-	-	-
TOP13C2408A	-	-	-	-
TOP13C2410A	0.22	(0.02)	33,925	0.23
TOP13P2408A	-	-	-	-
TOP19C2408A	-	-	-	-
TOP19C2410A	0.24	(0.02)	24,439	0.26
TOP19P2408A	-	-	-	-
TOP41C2408A	-	-	-	-
TOP41C2410A	0.23	(0.02)	50,511	0.24
TPIPP	3.26	0.02	4,815	3.25
TSE	1.14	0.01	17,640	1.13
TTW	8.85	(0.05)	22,596	8.85
UBE	0.85	(0.02)	35,410	0.86
WHAUP	4.12	-	19,283	4.11
WP	3.68	0.02	130	3.70
Media & Publishing				
AMARIN	4.00	-	173	4.00
AQUA	0.35	0.01	64,504	0.34
AS	4.40	(0.18)	100,587	4.53
BEC	3.84	-	4,227	3.88
FE	190.00	18.00	1	190.00
GPI	1.67	-	5,248	1.64
GRAMMY	7.20	0.20	698	7.14
JKN	-	-	-	-
MAJOR	12.70	0.20	3,136	12.59
MATCH	1.50	0.01	285	1.49
MATI	7.75	0.25	4	7.78
MCOT	2.76	0.02	50	2.76
MONO	0.70	0.15	718,348	0.67
NATION	0.03	-	8,738	0.03
NATION-W4	0.01	-	2	0.01
ONEE	3.20	0.04	19,999	3.22
PLANB	6.80	(0.05)	282,331	6.77
PLANB-W1	0.20	(0.02)	46,081	0.21
PLANB11C2408A	-	-	-	-
PLANB11P2408A	0.47	(0.01)	1,151	0.47
PLANB13C2407A	-	-	-	-
PLANB19C2408A	-	-	-	-
POST	-	-	-	-
PRAKIT	10.20	-	21	10.20
PTECH	-	-	-	-
SE-ED	2.10	0.08	1	2.10
TKS	8.00	(0.10)	3,136	8.11
VGI	1.57	0.03	211,523	1.57
VGI-W3	0.07	-	1,182	0.08
VGI01C2407A	-	-	-	-
VGI01C2407B	-	-	-	-
VGI01C2409A	-	-	-	-
VGI01C2410A	0.22	0.02	7,152	0.22
VGI01C2411A	0.50	0.03	8,204	0.50
VGI01P2408X	0.19	(0.04)	17,224	0.19
VGI01P2411X	0.14	(0.01)	11,414	0.14
VGI13C2407A	-	-	-	-
VGI13C2407B	-	-	-	-
VGI13C2409A	0.04	-	2,400	0.04
VGI13C2410A	0.21	0.02	22,427	0.21
VGI13C2411A	0.38	0.03	27,271	0.38
VGI13C2411B	0.51	0.03	22,252	0.51
VGI13P2408A	-	-	-	-
VGI13P2411A	0.17	(0.02)	6,643	0.18
VGI19C2407A	-	-	-	-
VGI19C2407B	0.01	-	100	0.01
VGI19C2409A	-	-	-	-
VGI19C2410A	0.18	0.02	43,105	0.18
VGI19C2410B	0.27	0.03	35,436	0.27
VGI19C2411A	0.43	0.03	40,984	0.43
VGI41C2407A	-	-	-	-
VGI41C2409A	0.09	0.01	2,016	0.10
VGI41C2411A	0.46	0.03	13,250	0.46
WORK	10.20	0.10	3,358	10.05
ZAA	0.77	(0.05)	539	0.80
Finance & Securities				
AEONTS	125.50	0.50	2,009	125.76
AEONTS01C2409A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
AEONTS13C2408A	0.01	(0.02)	4	0.01	SAWAD13C2410	-	-	-	-
AMANAH	1.28	0.01	13,127	1.29	SAWAD13C2411	0.15	-	122,040	0.17
ASAP	2.40	0.16	3,162	2.37	SAWAD13P2407	-	-	-	-
ASK	13.60	0.20	3,873	13.49	SAWAD13P2410	-	-	-	-
ASP	2.50	-	2,824	2.51	SAWAD13P2411	0.35	(0.01)	29,961	0.32
BAM	7.25	0.05	59,947	7.30	SAWAD19C2408	0.03	0.01	250	0.03
BAM01C2409A	-	-	-	-	SAWAD19C2410	-	-	-	-
BAM01C2411A	0.12	0.01	21	0.12	SAWAD19C2411	0.17	-	53,679	0.19
BAM13C2408A	-	-	-	-	SAWAD19P2410	-	-	-	-
BAM13C2408B	-	-	-	-	SAWAD41C2407	-	-	-	-
BAM19C2408A	-	-	-	-	SAWAD41C2411	-	-	-	-
BAM19C2409A	-	-	-	-	SCAP	1.59	-	5,713	1.61
BYD	1.43	(0.02)	327,714	1.46	SGC	1.41	0.08	731,017	1.43
BYD13C2410A	-	-	-	-	SM	1.30	0.01	4,843	1.30
BYD13C2411A	0.09	-	6,676	0.10	TH	0.75	0.03	36,096	0.76
BYD13C2412A	0.09	(0.01)	13,867	0.10	TH-W3	0.22	0.02	11,641	0.21
BYD13C2412B	0.25	(0.01)	165,828	0.26	THANI	2.26	0.02	77,545	2.28
BYD19C2407A	-	-	-	-	THANI13C2407A	-	-	-	-
BYD19C2410A	-	-	-	-	THANI19C2407A	0.01	-	20	0.01
BYD19C2501A	0.24	(0.01)	54,736	0.25	TIDLOR	18.10	-	44,976	18.16
CGH	0.75	0.01	6,523	0.74	TIDLOR01C2407	0.01	(0.01)	77	0.01
CHASE	1.48	0.03	95,236	1.49	TIDLOR01C2405	0.04	-	90	0.04
CHASE-W1	0.91	0.02	57,465	0.94	TIDLOR13C2406	-	-	-	-
CHAYO	3.32	0.06	9,926	3.35	TIDLOR13C2410	-	-	-	-
CHAYO-W3	0.16	0.01	18,301	0.17	TIDLOR13C2411	0.22	-	33,139	0.23
ECL	0.96	0.01	13,537	0.98	TIDLOR19C2406	-	-	-	-
ECL-W4	-	-	-	-	TIDLOR19C2410	0.09	(0.01)	2,650	0.10
FNS	2.88	0.04	24	2.87	TIDLOR19C2411	0.24	-	14,104	0.25
FSX	2.72	(0.02)	6,599	2.66	TIDLOR19P2407	-	-	-	-
GBX	0.68	0.01	746	0.68	TIDLOR19P2410	0.43	(0.01)	38,430	0.42
GL	-	-	-	-	TIDLOR41C2407	0.01	(0.06)	700	0.01
HENG	1.15	0.01	18,980	1.16	TIDLOR41C2407	-	-	-	-
IFS	2.46	-	39	2.46	TIDLOR41C2405	0.08	(0.02)	15	0.08
JMT	12.70	0.50	139,066	12.73	TK	4.66	0.04	2,496	4.64
JMT-W4	0.39	0.05	5,633	0.40	TNITY	4.04	0.02	390	4.04
JMT01C2407A	0.01	-	40,045	0.01	UOBKH	-	-	-	-
JMT01C2408A	-	-	-	-	XPG	0.95	(0.01)	617,409	0.96
JMT01C2410W	0.07	0.01	2,903	0.07	Food & Beverage	-	-	-	-
JMT01C2411W	0.15	0.02	24,747	0.16	AAI	6.05	-	94,911	6.11
JMT01P2408W	0.74	(0.06)	12,522	0.72	APURE	4.14	(0.02)	915	4.11
JMT06C2410A	0.05	-	40	0.05	APURE-W3	0.07	-	23,833	0.07
JMT11C2407A	-	-	-	-	ASIAN	10.00	(0.10)	10,387	10.07
JMT13C2407A	-	-	-	-	BR	2.48	-	3,674	2.48
JMT13C2408A	-	-	-	-	BR-W1	0.10	-	4,556	0.10
JMT13C2410A	-	-	-	-	BRR	4.42	(0.02)	1,847	4.41
JMT13C2410B	0.06	0.01	6,139	0.06	BRR-W2	0.38	-	2,397	0.39
JMT13C2410C	0.14	0.02	98,861	0.14	BTG	22.20	0.10	7,131	22.23
JMT13C2412A	0.33	(0.67)	76,660	0.33	CBG	68.00	(1.25)	27,713	68.42
JMT13P2410A	0.75	(0.14)	2	0.75	CBG01C2407A	-	-	-	-
JMT13P2410B	0.44	(0.06)	48,584	0.44	CBG01C2408A	0.09	(0.03)	7,825	0.10
JMT19C2408A	-	-	-	-	CBG01C2410A	0.31	(0.04)	47,697	0.33
JMT19C2410A	-	-	-	-	CBG01P2408X	-	-	-	-
JMT19C2410B	-	-	-	-	CBG01P2409X	0.31	0.02	53,435	0.31
JMT19C2411A	0.14	0.01	17,881	0.15	CBG06C2408A	0.09	(0.01)	9,722	0.09
JMT19C2411B	0.28	(0.72)	22,148	0.28	CBG11C2408A	0.13	(0.01)	3,760	0.13
JMT19P2407A	-	-	-	-	CBG13C2407A	-	-	-	-
JMT19P2410A	-	-	-	-	CBG13C2408A	-	-	-	-
JMT41C2407A	-	-	-	-	CBG13C2409A	0.12	(0.02)	20,615	0.13
JMT41C2408A	-	-	-	-	CBG13C2411A	0.31	(0.04)	33,961	0.32
JMT41C2412A	0.11	0.01	55,415	0.11	CBG13P2408A	-	-	-	-
KCAR	5.20	0.10	207	5.20	CBG13P2410A	0.35	0.03	14,067	0.34
KGI	4.26	(0.04)	2,201	4.28	CBG19C2407A	-	-	-	-
KTC	39.00	(2.00)	59,644	39.78	CBG19C2408A	-	-	-	-
KTC01C2407A	-	-	-	-	CBG19C2411A	0.34	(0.04)	25,598	0.36
KTC01C2410A	0.08	(0.04)	6,474	0.10	CBG19P2407A	-	-	-	-
KTC13C2407A	-	-	-	-	CBG41C2407A	-	-	-	-
KTC13C2410A	0.07	(0.02)	17,440	0.07	CBG41C2407B	-	-	-	-
KTC13C2412A	0.19	(0.07)	57,566	0.22	CBG41C2408A	0.05	(0.01)	750	0.05
KTC13P2407A	-	-	-	-	CBG41C2411A	0.33	(0.04)	30,000	0.34
KTC19C2407A	-	-	-	-	CFRESH	1.97	0.05	26,600	1.97
KTC19C2410A	0.08	(0.01)	610	0.09	CH	2.56	(0.02)	2,947	2.59
KTC19C2412A	0.23	(0.06)	48,102	0.25	CHOTI	69.75	1.75	6	69.83
KTC41C2407A	-	-	-	-	CM	2.18	-	16	2.19
MFC	19.60	-	4	19.60	COCOCO	13.10	0.10	53,937	13.14
MICRO	1.69	(0.02)	1,826	1.70	CPF	0.26	-	106,425	23.53
ML	0.56	-	547	0.55	CPF01C2407A	23.50	(0.03)	6,196	0.26
MST	9.10	(0.05)	10	9.11	CPF01C2410A	0.46	(0.01)	3,550	0.46
MTC	43.00	-	22,393	43.44	CPF01C2412A	0.34	(0.02)	42,481	0.34
MTC01C2407A	0.01	(0.03)	56	0.01	CPF01P2408T	0.01	(0.01)	10	0.01
MTC01C2409A	0.13	(0.01)	34,956	0.14	CPF01P2410X	-	-	-	-
MTC01C2411W	0.25	(0.01)	21,937	0.27	CPF11C2408A	-	-	-	-
MTC01P2408X	0.10	-	6,400	0.09	CPF11P2407T	-	-	-	-
MTC01P2411W	0.47	-	9,636	0.46	CPF13C2409A	-	-	-	-
MTC13C2409A	0.09	0.01	370	0.09	CPF13C2410A	0.40	(0.01)	38,708	0.40
MTC13C2411A	0.23	(0.01)	24,476	0.25	CPF13P2410A	0.18	(0.01)	3,045	0.18
MTC13P2408A	-	-	-	-	CPF19C2409A	-	-	-	-
MTC19C2409A	-	-	-	-	CPF19C2410A	0.28	-	33,689	0.28
MTC19C2411A	0.26	-	24,740	0.27	CPI	2.32	0.02	815	2.34
MTC41C2408A	-	-	-	-	F&D	35.50	0.25	43	35.26
MTC41C2411A	0.22	-	22,024	0.23	GLOCON	0.26	-	52,328	0.25
NCAP	1.55	0.02	10,106	1.57	HTC	15.90	0.10	2,305	15.96
PL	1.73	-	99	1.73	ICHI	16.80	-	27,188	16.90
S11	2.28	0.04	274	2.27	ICHI13C2410A	0.11	-	7,221	0.12
SAK	5.25	0.05	8,324	5.30	ITC	23.20	(0.30)	55,811	23.33
SAWAD	33.00	-	50,503	33.77	ITC01C2412A	0.38	(0.02)	12,937	0.39
SAWAD-W2	0.38	0.19	255,928	0.36	ITC13C2410A	0.36	(0.03)	18,077	0.38
SAWAD01C2408A	-	-	-	-	JDF	2.62	(0.04)	433	2.65
SAWAD01C2410W	-	-	-	-	KBS	5.10	-	2,252	5.10
SAWAD01C2411W	0.15	0.01	58,504	0.17	KCG	9.30	(0.05)	7,165	9.40
SAWAD01P2407X	-	-	-	-	KSL	1.84	0.02	13,987	1.83
SAWAD01P2410W	0.76	-	16,898	0.71	KTIS	3.04	-	6	3.03
SAWAD13C2407A	-	-	-	-	LST	4.82	0.02	434	4.82
SAWAD13C2408A	-	-	-	-	M	29.50	-	10,053	29.49

Issue Date :
Thursday July 04, 2024

Securities	Close	Change	Volume (Lot)	Average Price
MALEE	11.30	0.20	58,936	11.43
NRF	1.82	0.02	240,572	1.82
NSL	30.50	0.25	6,180	30.37
OSP	23.20	(0.20)	84,744	23.22
OSP01C2408A	-	-	-	-
OSP01C2412A	0.39	(0.03)	12,674	0.40
OSP01P2408X	-	-	-	-
OSP01P2410X	0.21	-	10,498	0.21
OSP11C2409A	0.40	(0.02)	6,264	0.41
OSP13C2408A	0.21	(0.03)	35,134	0.22
OSP13P2409A	-	-	-	-
OSP19C2409A	0.35	(0.03)	7,545	0.35
PB	63.00	0.25	33	62.99
PLUS	6.60	(0.10)	9,400	6.68
PM	7.70	(0.10)	2,515	7.77
PQS	2.96	0.04	5,233	2.94
PRG	9.45	0.20	11	9.45
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
PRG-W4	4.10	0.02	17	4.10
RBF	9.00	0.10	17,151	9.03
RBF01C2407A	0.01	-	5,500	0.01
RBF01C2409A	-	-	-	-
RBF01P2407X	-	-	-	-
RBF13C2407A	-	-	-	-
RBF13C2408A	-	-	-	-
RBF13C2410A	-	-	-	-
RBF19C2408A	-	-	-	-
RBF19C2410A	-	-	-	-
SAPPE	100.00	(2.50)	3,217	101.26
SAPPE13C2411A	0.25	(0.04)	25,522	0.27
SAUCE	41.00	0.25	22	41.11
SNNP	12.60	-	37,314	12.54
SNNP01C2407A	0.01	(0.01)	40	0.01
SNNP13C2408A	-	-	-	-
SNNP13C2412A	0.18	-	12,123	0.18
SNNP19C2407A	-	-	-	-
SNNP19C2501A	0.25	-	4,004	0.25
SNP	14.60	(0.10)	14	14.66
SORKON	4.44	(0.02)	390	4.46
SSC	61.75	12.50	3,959	61.89
SSF	7.70	-	17	7.71
SST	5.20	-	1	5.20
SUN	3.96	(0.02)	3,744	3.99
TC	8.00	0.10	2,614	8.00
TFG	4.06	(0.02)	57,118	4.06
TFG-W4	0.87	(0.01)	3,877	0.87
TFMAMA	203.00	(1.00)	15	203.07
TIPCO	9.95	(0.15)	2,476	10.01
TKN	9.80	0.10	35,681	9.80
TKN01C2408A	0.01	(0.02)	17	0.01
TKN01C2410A	0.07	-	810	0.07
TKN01C2501A	0.21	0.01	7,152	0.21
TKN13C2410A	-	-	-	-
TKN13C2412A	0.48	0.02	36,991	0.47
TKN13C2412B	0.20	0.01	26,662	0.20
TKN19C2410A	-	-	-	-
TKN19C2410B	0.12	0.01	6,894	0.12
TU	14.80	0.10	71,017	14.86
TU01C2407A	-	-	-	-
TU01C2408A	-	-	-	-
TU01C2411A	0.18	-	22,199	0.18
TU01P2407X	-	-	-	-
TU11C2407T	-	-	-	-
TU13C2408A	-	-	-	-
TU13C2412A	0.25	0.01	26,395	0.25
TU19C2407A	-	-	-	-
TU19C2411A	0.15	-	6,512	0.16
TU41C2407A	-	-	-	-
TU41C2408A	-	-	-	-
TVO	20.90	0.40	3,825	20.78
TWPC	3.70	0.02	158	3.69
W	0.69	(0.02)	33,392	0.69
W-W5	-	-	-	-
W-W6	-	-	-	-
ZEN	6.00	-	3,845	6.00
Health Care Services	-	-	-	-
AHC	17.00	-	45	16.98
BCH	17.20	0.20	57,965	17.22
BCH01C2407A	-	-	-	-
BCH01C2409A	-	-	-	-
BCH01P2407X	-	-	-	-
BCH11C2407A	-	-	-	-
BCH13C2407A	-	-	-	-
BCH13C2408A	-	-	-	-
BCH13C2410A	0.04	-	320	0.04
BCH13C2412A	0.23	0.02	24,585	0.23
BCH19C2408A	-	-	-	-
BCH19C2410A	-	-	-	-
BCH19C2411A	0.21	0.02	22,291	0.21
BCH41C2407A	-	-	-	-
BCH41C2409A	-	-	-	-
BDM5	26.50	0.50	311,234	26.37
BDM501C2408A	-	-	-	-
BDM501C2411A	-	-	-	-
BDM501P2407X	-	-	-	-
BDM513C2408A	-	-	-	-
BDM513C2411A	0.12	0.01	4,002	0.11
BDM513P2407A	-	-	-	-
BDM519C2407A	-	-	-	-
BDM519C2410A	0.06	(0.04)	1,000	0.06
BDM519C2411A	0.14	0.01	10	0.14

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BDMS41C2407A	-	-	-	-
BDMS41C2408A	-	-	-	-
BDMS41C2412A	0.10	0.01	2,000	0.10
BH	246.00	-	12,056	246.57
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2408A	0.15	-	11,567	0.15
BH01C2410A	0.21	-	12,499	0.22
BH01C2412A	0.46	0.01	18,439	0.46
BH01P2409X	0.26	(0.02)	10,799	0.26
BH13C2407A	-	-	-	-
BH13C2409A	0.13	-	13,028	0.14
BH13C2411A	0.34	0.02	57,058	0.33
BH13P2409A	0.11	(0.02)	3,137	0.12
BH19C2407A	-	-	-	-
BH19C2408A	-	-	-	-
BH19C2409A	0.10	-	2,366	0.10
BH19C2411A	0.36	0.01	34,470	0.37
BH19P2409A	0.10	(0.01)	2,562	0.10
BH41C2408A	0.11	(0.01)	4,000	0.12
BH41C2411A	0.39	-	15,650	0.39
BH41C2605T	0.48	0.01	9,100	0.47
BKGI	2.42	-	44,460	2.44
CHG	2.46	-	411,654	2.48
CHG01C2408A	-	-	-	-
CHG13C2407A	-	-	-	-
CHG13C2409A	-	-	-	-
CHG19C2408A	-	-	-	-
CMR	1.77	(0.02)	1,881	1.77
EKH	6.85	0.10	18,245	6.80
EKH-W1	0.91	-	767	0.89
KDH	-	-	-	-
LPH	4.64	0.02	760	4.63
M-CHAI	46.50	0.50	45	46.02
NEW	87.00	2.50	1	87.00
NTV	33.50	-	74	33.50
PHG	16.20	-	5,934	16.14
PR9	17.80	0.40	8,213	17.77
PRINC	2.84	-	20,194	2.87
RAM	30.25	0.25	188	30.09
RJH	24.80	-	642	24.84
RPH	5.90	0.05	617	5.90
SAFE	17.30	(0.30)	9,683	17.46
SKR	10.20	0.20	529	10.14
THG	30.00	(0.25)	1,181	30.09
VIBHA	2.24	0.04	29,761	2.22
VIBHA-W4	0.10	(0.01)	1,973	0.10
VIH	10.00	(0.20)	8,119	10.15
WPH	12.50	(0.20)	8,198	12.52
Tourism & Leisure	-	-	-	-
ASIA	6.40	0.10	3	6.37
BEYOND	9.15	0.15	527	9.10
BEYOND-W2	0.11	0.02	44,451	0.13
CENTEL	39.50	-	11,992	39.58
CENTEL01C2408A	-	-	-	-
CENTEL01C2412A	0.23	-	3,601	0.24
CENTEL13C2407A	-	-	-	-
CENTEL13C2410A	0.11	(0.01)	6,622	0.12
CENTEL13C2412A	0.23	-	8,226	0.23
CENTEL19C2408A	-	-	-	-
CENTEL19C2410A	0.16	-	10,667	0.16
CENTEL41C2408A	-	-	-	-
CENTEL41C2412A	0.21	-	52,630	0.21
CSR	72.00	(0.50)	1	72.00
DUSIT	10.60	(0.20)	2,551	10.84
ERW	4.24	(0.04)	121,188	4.27
ERW13C2407A	-	-	-	-
ERW13C2410A	-	-	-	-
ERW19C2409A	0.07	(0.02)	10,000	0.07
GRAND	0.09	-	4,215	0.09
LRH	40.25	(1.25)	50	40.17
MANRIN	-	-	-	-
MINT	30.25	0.75	137,369	30.16
MINT01C2408A	-	-	-	-
MINT01C2410A	0.10	0.02	12,391	0.10
MINT11C2408A	-	-	-	-
MINT13C2407A	-	-	-	-
MINT13C2409A	-	-	-	-
MINT13C2412A	0.17	0.02	28,107	0.17
MINT13P2407A	-	-	-	-
MINT19C2410A	-	-	-	-
MINT19C2411A	0.17	0.02	2,680	0.17
MINT41C2408A	-	-	-	-
MINT41C2412A	0.15	0.02	15,604	0.15
MINT41C2604T	0.20	0.03	2,501	0.19
OHTL	397.00	38.00	1	397.00
ROH	2.56	(0.04)	22	2.51
SHANG	-	-	-	-
SHR	1.99	(0.01)	28,919	2.01
VRANDA	5.70	(0.10)	665	5.71
Home & Office Prodt	-	-	-	-
AJA	0.21	0.01	247,716	0.21
AJA-W3	0.01	(0.02)	195,696	0.02
AJA-W4	0.06	-	59,313	0.06
DTCI	-	-	-	-
FANCY	0.41	0.01	1,602	0.40
FTI	2.12	(0.02)	1,946	2.13
KYE	332.00	(2.00)	108	331.39
L&E	1.01	-	458	1.00
MODERN	2.34	-	3,438	2.34
OGC	24.00	-	10	23.98
ROCK	12.70	0.40	5	11.96
SBNEXT	0.36	(0.03)	83,055	0.35

Securities	Close	Change	Volume (Lot)	Average Price
SBNEXT-W2	0.05	-	21,841	0.04
SIAM	1.18	-	373	1.17
TCMC	0.90	-	6,004	0.91
Insurance	-	-	-	-
AYUD	34.00	-	43	34.00
BKIH	285.00	1.00	151	283.86
BLA	18.20	(0.30)	7,814	18.27
BLA01C2410A	0.14	(0.02)	8,409	0.15
BLA13C2407A	-	-	-	-
BLA13C2410A	0.15	(0.01)	12,700	0.15
BLA19C2408A	-	-	-	-
BLA19C2410A	0.13	(0.01)	11,735	0.13
BUI	14.20	-	7	14.00
CHARAN	22.90	0.40	5	22.20
INSURE	91.00	-	30	91.00
KWI	0.44	(0.02)	3,834	0.44
MTI	106.50	0.50	90	107.27
NKI	25.25	(0.75)	17	25.38
SMK	-	-	-	-
TGH	-	-	-	-
THRE	0.64	-	3,311	0.64
THREL	1.77	-	177	1.77
TIPH	27.00	0.50	6,478	26.62
TIPH13C2407A	-	-	-	-
TIPH19C2407A	-	-	-	-
TLI	7.65	0.10	64,033	7.65
TLI01C2408A	-	-	-	-
TLI13C2407A	-	-	-	-
TLI13C2411A	0.27	0.01	29,009	0.27
TLI19C2407A	-	-	-	-
TLI41C2407A	-	-	-	-
TQM	27.00	-	1,523	26.92
TQM13C2407A	-	-	-	-
TQM19C2407A	-	-	-	-
TSI	0.10	-	2,116	0.10
TVH	8.80	0.05	263	8.78
Packaging	-	-	-	-
AJ	5.45	0.10	912	5.40
ALUCON	-	-	-	-
BGC	6.25	0.10	694	6.22
CSC	44.25	0.25	6	44.25
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.20	-	1,314	0.20
PJW	2.70	-	4,351	2.66
PJW-W1	-	-	-	-
PTL	12.00	-	6,000	12.13
SCGP	32.00	(1.00)	177,001	31.64
SCGP01C2408A	0.03	(0.03)	8,301	0.03
SCGP01C2410A	0.19	(0.03)	52,019	0.17
SCGP01C2411A	0.11	(0.03)	30,800	0.11
SCGP01P2408X	-	-	-	-
SCGP11C2407T	-	-	-	-
SCGP13C2407A	-	-	-	-
SCGP13C2410A	0.16	(0.04)	62,593	0.15
SCGP13P2408A	-	-	-	-
SCGP19C2407A	-	-	-	-
SCGP19C2409A	0.12	(0.03)	28,262	0.11
SCGP41C2407A	-	-	-	-
SCGP41C2412A	0.20	(0.02)	12,263	0.18
SFLEX	3.40	(0.06)	24,432	3.42
SFLEX-W2	0.14	-	1,872	0.14
SITHAI	1.36	(0.02)	18,647	1.37
SLP	0.41	-	248	0.40
SMPC	9.45	0.15	1,604	9.38
SPACK	1.71	-	1,422	1.71
TCOAT	-	-	-	-
TFI	0.07	-	2,835	0.07
TFI-W1	0.03	-	8	0.03
THIP	27.50	(0.25)	218	27.50
TMD	24.90	(0.10)	16	24.55
TOPP	-	-	-	-
TPAC	11.80	(0.30)	2,878	11.99
TPBI	4.02	0.02	2,815	3.99
TPP	-	-	-	-
Personal Product	-	-	-	-
APCO	7.55	0.10	6,282	7.62
BIZ	3.32	-	813	3.31
BLC	4.96	0.16	34,146	4.94
DDD	9.10	0.10	720	8.94
JCT	81.00	0.50	3	80.92
KISS	4.28	-	3,163	4.31
NAM	4.54	0.04	978	4.51
NEO	56.75	(0.75)	9,748	57.01
NV	1.10	0.07	6,481	1.17
OCC	-	-	-	-
SBJ	50.00	1.00	12	49.10
STGT	10.20	0.10	24,890	10.26
STGT01C2407A	-	-	-	-
STGT01C2407B	-	-	-	-
STGT01C2410A	0.12	0.01	21,531	0.12
STGT01C2410B	-	-	-	-
STGT01P2407X	0.01	-	2	0.01
STGT01P2408X	-	-	-	-
STGT01P2410X	0.30	-	1,912	0.29
STGT13C2407A	-	-	-	-
STGT13C2407B	-	-	-	-
STGT13C2408A	0.06	-	8,020	0.06
STGT13C2410A	0.09	-	2,003	0.09
STGT13C2412A	0.23	-	36,480	0.24
STGT13P2407A	-	-	-	-
STGT13P2410A	0.22	(0.01)	7,286	0.21
STGT19C2407A	-	-	-	-

Issue Date :

Thursday July 04, 2024

Securities	Close	Change	Volume (Lot)	Average Price
STGT19C2407A	-	-	-	-
STGT19C2408A	0.17	-	900	0.17
STGT19C2410A	0.10	-	10,908	0.11
STGT19C2412A	0.25	-	4,908	0.25
STHAI	-	-	-	-
TNR	11.20	0.10	285	11.02
TOG	9.90	-	708	9.96
Professional Service	-	-	-	-
BWG	0.38	0.01	97,134	0.38
BWG-W6	0.04	0.01	30,585	0.03
GENCO	0.46	-	2,980	0.45
PRO	-	-	-	-
PRTR	4.44	(0.06)	1,599	4.48
SISB	36.50	0.25	3,967	36.33
SISB13C2407A	-	-	-	-
SISB13C2410A	0.11	-	8,879	0.11
SO	5.70	(0.05)	197	5.70
WAVE	0.13	-	59,786	0.13
WAVE-W3	0.03	(0.01)	484,673	0.03
WAVE-W4	0.04	0.01	895,651	0.04
Property Developer	-	-	-	-
A	5.00	-	5	5.00
AKS	0.01	-	2,745	0.01
AKS-W5	0.01	-	4	0.01
AMATA	22.10	-	17,659	22.25
AMATA01C2407A	-	-	-	-
AMATA11C2407A	-	-	-	-
AMATA13C2410A	0.18	-	38,483	0.19
AMATA19C2407A	-	-	-	-
AMATA41C2407A	-	-	-	-
AMATA41C2407B	-	-	-	-
AMATAV	4.54	0.04	345	4.55
ANAN	0.63	-	8,754	0.63
AP	8.10	0.10	162,057	8.17
AP13C2409A	-	-	-	-
AP19C2409A	-	-	-	-
APEX	-	-	-	-
ASW	7.60	-	2,390	7.61
ASW-W2	0.03	(0.01)	2,285	0.03
AWC	3.56	0.06	894,725	3.57
AWC01C2408A	-	-	-	-
AWC01C2409A	-	-	-	-
AWC01C2410W	0.14	0.01	49,445	0.14
AWC01C2411A	0.30	0.02	30,670	0.31
AWC01P2409X	0.51	(0.06)	5,740	0.50
AWC11C2408A	-	-	-	-
AWC13C2409A	0.02	-	1,000	0.02
AWC13C2410A	0.11	0.01	694	0.11
AWC13C2411A	0.26	0.02	97,661	0.26
AWC13P2408A	-	-	-	-
AWC13P2410A	0.37	(0.04)	23,427	0.36
AWC19C2409A	-	-	-	-
AWC19C2411A	0.24	0.02	79,584	0.24
AWC41C2408A	-	-	-	-
AWC41C2411A	0.22	0.02	57,320	0.22
BLAND	0.55	0.01	273,900	0.55
BRI	4.76	0.04	8,063	4.79
BROCK	1.50	-	4	1.50
CGD	0.35	0.01	18,205	0.35
CI	0.49	0.01	1,999	0.47
CMC	1.15	-	144	1.13
CPN	55.25	0.25	33,771	55.80
CPN01C2407A	0.01	-	600	0.01
CPN01C2410A	-	-	-	-
CPN01C2412A	0.29	0.01	14,202	0.31
CPN13C2407A	-	-	-	-
CPN13C2409A	-	-	-	-
CPN13C2411A	0.27	0.02	20,405	0.27
CPN19C2407A	-	-	-	-
CPN19C2410A	-	-	-	-
CPN19C2411A	0.26	0.02	1,550	0.27
CPN41C2407A	-	-	-	-
CPN41C2410A	-	-	-	-
ESTAR	0.22	-	3,768	0.22
EVER	0.13	0.01	29,576	0.12
FPT	14.40	(0.10)	50	14.46
GLAND	1.61	0.16	2	1.62
J	1.68	-	1,171	1.67
J-W3	0.18	-	159	0.17
J-W4	0.27	0.01	292	0.26
JCK	0.39	-	70,455	0.39
KC	0.13	-	22,319	0.13
LALIN	6.55	0.05	196	6.55
LH	5.95	0.05	251,936	5.95
LH01C2409A	-	-	-	-
LH13C2408A	-	-	-	-
LH13C2411A	0.12	-	2,830	0.12
LH19C2408A	-	-	-	-
LH19C2411A	-	-	-	-
LPN	3.18	-	2,218	3.17
MBK	16.40	0.10	6,363	16.46
MBK-W3	14.40	0.10	1,923	14.40
MBK-W4	-	-	-	-
MJD	1.10	-	905	1.10
MK	1.67	(0.03)	57	1.67
NCH	0.81	-	9,668	0.80
NNCL	1.84	(0.01)	1,582	1.84
NOBLE	3.24	0.02	7,738	3.24
NUSA	0.37	(0.01)	57,185	0.38
NUSA-W5	0.07	(0.01)	9,630	0.07
NVD	1.79	(0.01)	486	1.75
ORI	4.72	(0.02)	49,675	4.78
ORI13C2407A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ORI13C2412A	0.16	(0.01)	10,105	0.18
ORI19C2409A	-	-	-	-
ORI19C2501A	0.29	0.01	13,269	0.29
ORN	0.79	0.01	35,317	0.80
PEACE	2.82	-	6	2.82
PF	0.20	(0.01)	39,715	0.20
PIN	5.15	(0.05)	11,638	5.17
PLAT	2.34	0.10	668	2.30
POLAR	-	-	-	-
PRECHA	1.10	(0.01)	906	1.10
PRIN	2.80	(0.04)	489	2.72
PSH	9.10	-	6,293	9.10
QH	1.84	0.02	123,221	1.84
RABBIT	0.45	0.03	307,140	0.45
RABBIT-P	0.45	0.02	46,723	0.45
RABBIT-Q	-	-	-	-
RICHY	0.50	0.01	2,717	0.50
RML	0.41	(0.01)	14,685	0.41
ROJNA	6.00	0.05	12,896	6.00
S	0.76	0.01	11,471	0.76
SA	7.95	(0.05)	4,966	7.87
SA-W1	0.07	(0.02)	2,653	0.08
SAMCO	1.01	0.01	1,102	1.01
SC	2.76	(0.06)	63,032	2.81
SENA	2.40	-	2,468	2.40
SIRI	1.70	0.01	659,060	1.70
SIRI13C2407A	-	-	-	-
SIRI13C2412A	0.36	0.01	56,511	0.36
SIRI19C2407A	-	-	-	-
SIRI19C2411A	0.32	0.01	11,180	0.32
SPALI	18.00	(0.10)	67,356	18.09
SPALI13C2409A	-	-	-	-
SPALI19C2408A	-	-	-	-
UV	1.75	-	621	1.75
WHA	4.90	0.04	355,680	4.91
WHA01C2408A	0.15	0.01	31,458	0.15
WHA01C2410A	0.08	0.01	300	0.08
WHA01P2407X	-	-	-	-
WHA06C2410A	-	-	-	-
WHA11C2407A	-	-	-	-
WHA13C2408A	0.10	(0.02)	15,575	0.10
WHA13C2410A	0.05	-	100	0.05
WHA13C2411A	0.13	0.01	8,050	0.13
WHA13P2407A	-	-	-	-
WHA19C2410A	-	-	-	-
WHA41C2407A	-	-	-	-
WHA41C2409A	0.04	-	1,000	0.04
WIN	0.47	0.01	1,037	0.46
Paper & Printing Mat	-	-	-	-
UTP	11.00	0.10	413	11.03
Fashion	-	-	-	-
AFC	5.00	0.12	113	4.99
AURA	13.60	0.40	24,939	13.53
BTNC	16.70	-	5	16.70
CPH	9.05	0.05	291	8.91
CPL	1.23	0.01	1,048	1.24
NC	2.22	(0.08)	318	2.28
PAF	1.18	-	1,529	1.18
PDJ	2.08	(0.04)	3,196	2.08
PG	9.45	(0.10)	45	9.53
SABINA	23.10	(0.40)	9,269	23.36
SAWANG	-	-	-	-
SUC	29.25	-	107	29.25
TNL	33.50	(0.50)	6	33.29
TR	40.00	-	3	40.00
TTI	-	-	-	-
TTT	-	-	-	-
UPF	-	-	-	-
WACOAL	28.50	(0.25)	13	28.56
WFX	1.34	0.01	1,339	1.34
Transportation & Log	-	-	-	-
AAV	2.04	0.04	126,119	2.04
AAV01C2409A	-	-	-	-
AAV13C2408A	-	-	-	-
AAV13C2411A	0.14	0.01	5,110	0.14
AAV19C2408A	-	-	-	-
ANI	4.08	0.02	247	4.03
AOT	56.75	0.50	341,206	57.04
AOT01C2407A	0.01	-	833	0.01
AOT01C2409A	0.04	0.01	72	0.04
AOT01C2412A	0.18	-	59,023	0.19
AOT01P2407X	-	-	-	-
AOT01P2409X	0.54	(0.05)	3,036	0.53
AOT11C2407A	-	-	-	-
AOT13C2408A	0.01	-	2	0.01
AOT13C2409A	0.02	(0.01)	200	0.02
AOT13C2411A	0.15	0.01	35,270	0.16
AOT13C2412A	0.28	-	86,803	0.29
AOT13P2407A	-	-	-	-
AOT13P2408A	0.12	(0.03)	3,227	0.12
AOT19C2409A	-	-	-	-
AOT19C2410A	0.04	-	100	0.04
AOT19C2411A	0.12	0.01	2,030	0.12
AOT19C2411B	0.23	0.01	43,259	0.24
AOT19P2407A	-	-	-	-
AOT27C2407A	-	-	-	-
AOT27P2407A	-	-	-	-
AOT41C2410A	-	-	-	-
AOT41C2411A	0.11	-	456	0.11
AOT41C2605T	-	-	-	-
ASIMAR	1.52	0.03	425	1.54
B	0.09	-	51,758	0.09
B-W8	0.01	-	46,701	0.01

Securities	Close	Change	Volume (Lot)	Average Price
B-W8	0.01	-	46,701	0.01
BA	20.70	0.10	17,904	20.64
BEM	7.60	(0.15)	673,684	7.64
BEM01C2408A	-	-	-	-
BEM01C2412A	0.21	(0.03)	23,232	0.22
BEM01P2408X	0.13	0.02	31,133	0.12
BEM13C2407A	0.01	-	90	0.01
BEM13C2410A	0.12	(0.01)	1,240	0.13
BEM19C2408A	-	-	-	-
BEM19C2410A	0.12	(0.01)	21,286	0.13
BTS	4.40	0.12	570,949	4.35
BTS-W7	0.01	-	50	0.01
BTS-W8	0.07	0.01	5,294	0.06
BTS01C2407A	0.01	(0.01)	4,003	0.01
BTS01C2408A	-	-	-	-
BTS01C2410A	-	-	-	-
BTS01C2412A	0.31	0.04	27,197	0.30
BTS01P2407X	-	-	-	-
BTS01P2410X	0.40	(0.05)	10,523	0.41
BTS06C2410A	-	-	-	-
BTS13C2407A	-	-	-	-
BTS13C2407B	-	-	-	-
BTS13C2410A	-	-	-	-
BTS13C2410B	0.04	-	22	0.04
BTS13C2410C	0.20	0.03	50,179	0.19
BTS13C2412A	0.45	(0.55)	64,519	0.43
BTS13P2407A	-	-	-	-
BTS13P2410A	0.42	(0.08)	21,484	0.45
BTS19C2407A	-	-	-	-
BTS19C2407B	-	-	-	-
BTS19C2410A	0.02	-	1,000	0.02
BTS19C2410B	0.11	0.02	4,054	0.11
BTS19C2411A	0.32	0.04	69,907	0.30
BTS19P2410A	0.31	(0.03)	46,461	0.31
BTS41C2407A	-	-	-	-
BTS41C2408A	-	-	-	-
BTS41C2412A	-	-	-	-
BTS51GIF	3.20	-	25,237	3.20
DMT	11.70	-	8,879	11.71
ETL	1.06	0.01	10,790	1.07
III	6.00	0.05	26,853	5.92
KEX	2.82	0.02	8,285	2.83
KIAT	0.38	-	6,686	0.38
KWC	-	-	-	-
MENA	1.12	(0.01)	15,992	1.13
NOK	-	-	-	-
NYT	3.58	0.04	10,897	3.57
PORT	1.86	0.03	631	1.87
PRM	8.25	(0.20)	117,036	8.30
PSL	9.30	(0.35)	111,540	9.44
PSL01C2407A	0.01	(0.01)	3,990	0.01
PSL13C2407A	-	-	-	-
PSL19C2407A	0.01	(0.01)	5,900	0.01
RCL	27.25	0.25	19,736	27.43
RCL01C2407A	-	-	-	-
RCL01C2408A	-	-	-	-
RCL01C2410A	0.19	0.01	8,022	0.20
RCL01C2411A	0.12	-	14,037	0.13
RCL01P2410X	0.20	(0.01)	13,083	0.19
RCL11C2407A	-	-	-	-
RCL13C2407A	-	-	-	-
RCL13C2408A	0.57	0.05	300	0.57
RCL13C2409A	1.43	(0.01)	14	1.43
RCL13C2410A	0.21	0.02	23,832	0.21
RCL13C2410B	0.12	0.01	15,462	0.12
RCL13P2410A	0.14	(0.01)	8,130	0.14
RCL19C2408A	0.57	0.02	200	0.57
RCL19C2410A	0.20	0.02	15,435	0.20
RCL19C2410B	0.14	-	7,242	0.14
RCL19P2410A	0.16	(0.01)	29,956	0.15
RCL41C2407A	0.01	-	100	0.01
RCL41C2408A	-	-	-	-
RCL41C2412A	0.23	-	12,006	0.23
SAV	22.10	0.70	23,362	22.06
SINO	1.51	0.01	91,536	1.49
SJWD	12.30	(0.10)	10,241	12.30
SJWD13C2407A	-	-	-	-
SJWD13C2410A	-	-	-	-
TFIFF	6.10	0.05	23,545	6.05
THAI	-	-	-	-
TSTE	14.50	-	4	14.50
TTA	7.00	(0.35)	125,789	7.06
WICE	6.95	(0.15)	36,505	6.99
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.18	0.01	3	1.18
AH	19.20	-	7,536	19.28
CWT	1.22	0.01	1,129	1.21
EASON	1.26	0.03	13,757	1.26
GYT	180.00	6.00	1	180.00
HFT	4.34	(0.04)	1,544	4.36
IHL	1.99	0.01	582	1.99
INGRS	0.37	0.01	38,804	0.37
IRC	13.40	(0.20)	23	13.40
MGC	3.76	(0.02)	9,553	3.78
NEX	1.56	(0.05)	571,355	1.59
NEX13C2407A	-	-	-	-
NEX13C2410A	-	-	-	-
NEX13C2410B	-	-	-	-
NEX13C2410C	-	-	-	-
NEX13C2410D	0.01	-	100	0.01
NEX13C2410E	0.01	(0.01)	1	0.01
NEX13C2410F	0.08	(0.01)	19,682	0.08

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CEN	2.00	(0.04)	727	2.02
CEN-W5	0.25	(0.01)	30,902	0.26
CITY	2.16	-	20	2.16
CSP	1.03	0.01	1,027	1.02
GJS	0.21	(0.01)	5,778	0.22
GSTEEL	-	-	-	-
INOX	0.48	(0.01)	3,324	0.48
LHK	3.94	0.04	295	3.93
MCS	6.70	(0.05)	894	6.68
MILL	0.11	-	17,942	0.10
MILL-W7	-	-	-	-
PAP	2.04	(0.04)	1,453	2.04
PERM	0.85	0.01	1,016	0.85
SAM	-	-	-	-
SMIT	4.46	-	113	4.43
SSSC	2.50	0.04	528	2.46
TGPRO	0.11	-	2,776	0.10
THE	1.01	(0.01)	360	1.01
TMT	4.96	-	15	4.95
TSTH	0.74	0.01	5,373	0.73
TWP	1.62	-	126	1.63
TYCN	-	-	-	-
Construction Service	-	-	-	-
APCS	2.42	(0.12)	6,375	2.33
BJCHI	1.30	0.02	34,818	1.30
BKD	1.29	(0.01)	61	1.30
CIVIL	1.81	0.07	6,333	1.82
CK	19.30	-	22,960	19.46
CK01C2407A	-	-	-	-
CK11C2407A	-	-	-	-
CK13C2408A	-	-	-	-
CK19C2408A	-	-	-	-
CNT	1.03	(0.04)	7,500	1.04
EMC	0.09	-	21,381	0.08
EMC-W7	0.11	0.01	55,400	0.10
ITD	0.66	0.02	61,269	0.65
JR	4.24	-	590	4.23
NL	1.67	(0.10)	23,731	1.71
NWR	0.30	0.01	10,609	0.29
PLE	0.44	-	1,168	0.43
PREB	5.25	-	847	5.27
PYLON	2.16	0.02	579	2.14
RT	0.51	0.01	52,416	0.51
SEAFCO	2.18	0.08	2,754	2.17
SQ	0.97	-	3,282	0.98
SRICHA	8.70	0.10	6,656	8.68
STEC	9.10	0.05	12,912	9.16
STEC19C2407A	-	-	-	-
STI	3.16	0.04	437	3.16
STPI	3.16	-	1,977	3.16
SYNTEC	1.53	(0.01)	5,175	1.53
TEAMG	3.02	-	10,376	3.07
TEAMG-W1	0.22	0.02	7,390	0.23
TEKA	2.18	-	1,715	2.16
TPOLY	1.06	(0.08)	60,572	1.10
TRC	0.13	0.01	60,541	0.12
TRITN	0.13	-	22,514	0.13
TRITN-W6	-	-	-	-
TTCL	3.62	0.02	1,081	3.61
UNIQ	2.74	(0.02)	1,543	2.77
WGE	0.77	-	24,693	0.78
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
1DIV	9.80	0.10	24	9.79
ABFTH	-	-	-	-
BMSCG	9.10	0.06	4	9.07
BMSCITH	9.28	0.04	545	9.31
BSET100	8.59	0.03	140	8.64
CHINA	5.62	(0.02)	1,798	5.59
ENGY	4.64	0.06	32	4.64
ENY	4.61	(0.04)	12	4.63
GLD	3.46	0.01	5,132	3.46
TDEX	7.95	0.08	2,868	7.95
UBOT	13.60	0.10	10	13.62
UHERO	7.58	0.12	9	7.65
Warrant Foreign	-	-	-	-
AIA28C2408A	-	-	-	-
AIA28C2408B	-	-	-	-
AIA28C2411A	-	-	-	-
AIA28P2408A	0.40	-	11,098	0.40
AIA28P2409A	-	-	-	-
AIA41C2408A	-	-	-	-
AIA41P2407A	0.23	(0.01)	10	0.24
AIA41P2409A	-	-	-	-
ALHIEA28C2407A	-	-	-	-
ALHIEA28C2409A	-	-	-	-
ALHIEA41C2410A	-	-	-	-
BABA28C2407A	-	-	-	-
BABA28C2408A	0.37	0.04	23	0.36
BABA28C2410A	0.11	-	52	0.11
BABA28P2407A	-	-	-	-
BABA28P2408A	-	-	-	-
BABA28P2410A	-	-	-	-
BABA41C2407A	0.06	0.02	1	0.06
BABA41C2409A	-	-	-	-
BABA41C2410A	0.30	0.01	5	0.30
BABA41P2407A	0.01	(0.01)	3,850	0.01
BABA41P2409A	0.16	(0.02)	2	0.16
BIDU28C2407A	0.02	-	100	0.01
BIDU28C2409A	0.10	-	2,474	0.10
BIDU28C2411A	-	-	-	-
BIDU28P2410A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BIDU41C2407A	-	-	-	-
BIDU41C2409A	-	-	-	-
BIDU41C2410A	0.39	0.02	2	0.39
BIDU41P2410A	0.50	(0.03)	10	0.50
BYDCOM28C240	0.49	0.13	9	0.49
BYDCOM28C240	0.26	0.03	2,058	0.26
BYDCOM28P240	0.10	(0.01)	13,000	0.10
BYDCOM41C240	0.80	0.18	30	0.80
BYDCOM41C240	0.25	0.04	10	0.25
BYDCOM41P240	-	-	-	-
BYDCOM41P241	0.24	(0.04)	16	0.24
CATHAY28C240	0.06	-	100	0.06
CATHAY41C240	-	-	-	-
CATHAY41C241	-	-	-	-
CHMOBI28C240	0.82	(0.10)	507	0.82
CHMOBI28C241	0.36	(0.06)	28,000	0.36
CNOOC28C2408	-	-	-	-
DJI28C2409A	-	-	-	-
DJI28C2409B	-	-	-	-
DJI28P2409A	0.39	0.01	50	0.39
DJI28P2409B	-	-	-	-
DJI41C2409A	-	-	-	-
DJI41P2409A	0.39	-	3	0.39
GEELY28C2408A	-	-	-	-
GEELY28C2411A	0.28	0.03	601	0.28
GEELY41C2411A	-	-	-	-
HAIDIL41C2407	-	-	-	-
HKEX28C2407A	0.10	(0.02)	7,104	0.10
HKEX28C2409A	0.39	(0.03)	2	0.40
HKEX28C2410A	0.06	(0.01)	1	0.06
HKEX41C2409A	0.18	(0.03)	16	0.19
HKEX41C2409B	-	-	-	-
HSBC28P2407A	-	-	-	-
HSBC41C2407A	-	-	-	-
HSBC41C2409A	0.13	0.02	1	0.13
HSCEI28C2407A	-	-	-	-
HSCEI28C2408A	0.27	0.02	3,074	0.26
HSCEI28P2407A	-	-	-	-
HSCEI28P2408A	-	-	-	-
HSIO6C2407A	0.18	0.02	2,900,569	0.16
HSIO6C2407B	0.07	0.01	2,637	0.06
HSIO6C2407C	0.01	(0.01)	1,017	0.01
HSIO6C2407D	0.01	-	2	0.01
HSIO6C2407E	0.32	0.03	1,049,803	0.31
HSIO6C2407F	0.63	0.06	59,830	0.60
HSIO6C2408A	0.19	0.02	66,503	0.17
HSIO6C2408B	0.09	0.02	3,801	0.08
HSIO6C2408C	0.26	0.03	1,024,693	0.25
HSIO6C2408D	0.03	-	11	0.03
HSIO6C2408E	0.22	0.02	2,663,031	0.22
HSIO6C2408F	0.61	0.06	658,844	0.58
HSIO6C2409A	0.13	0.01	16,341	0.13
HSIO6C2409B	0.23	0.02	238,339	0.22
HSIO6C2409C	0.36	0.03	184,993	0.35
HSIO6C2409D	0.67	(0.33)	47,433	0.65
HSIO6C2410A	0.15	0.01	3,407	0.15
HSIO6C2410B	0.32	(0.68)	167,803	0.31
HSIO6P2407A	0.01	-	15,157	0.01
HSIO6P2407B	0.04	(0.03)	685,906	0.05
HSIO6P2407C	0.17	(0.04)	2,697,132	0.17
HSIO6P2407D	0.33	(0.08)	1,276,731	0.36
HSIO6P2407E	-	-	-	-
HSIO6P2407F	-	-	-	-
HSIO6P2408A	0.07	-	900	0.07
HSIO6P2408B	0.20	(0.03)	1,926,203	0.21
HSIO6P2408C	0.41	(0.06)	407,326	0.43
HSIO6P2408D	-	-	-	-
HSIO6P2409A	0.39	(0.05)	175,386	0.40
HSIO6P2409B	0.20	(0.02)	162,073	0.21
HSIO6P2409C	0.65	(0.18)	1,161	0.68
HSIO6P2410A	0.36	(0.02)	87,142	0.36
HSI28C2407A	0.05	0.01	37,561	0.05
HSI28C2407B	0.16	0.02	1,811,044	0.15
HSI28C2407C	-	-	-	-
HSI28C2407D	0.02	(0.02)	510	0.02
HSI28C2407E	0.02	0.01	977	0.01
HSI28C2407F	0.46	0.04	1,051,109	0.45
HSI28C2408A	0.13	0.01	1,179	0.13
HSI28C2408B	0.06	0.01	21	0.06
HSI28C2408C	0.03	(0.01)	628	0.02
HSI28C2408D	0.24	0.02	2,027,389	0.23
HSI28C2408E	0.48	0.03	82,680	0.47
HSI28C2408F	1.64	0.64	3	1.70
HSI28C2408G	-	-	-	-
HSI28C2409A	0.16	0.01	42,871	0.16
HSI28C2409B	0.28	0.04	1,719,429	0.26
HSI28C2409C	0.48	(0.52)	184,939	0.47
HSI28C2410A	0.09	0.01	76,285	0.08
HSI28C2410B	0.13	0.01	3,725	0.13
HSI28C2410C	0.18	-	771	0.18
HSI28C2411A	0.25	0.01	8,461	0.24
HSI28P2407A	0.02	0.01	6,274	0.01
HSI28P2407B	0.03	-	10,240	0.03
HSI28P2407C	0.11	(0.02)	71,528	0.11
HSI28P2407D	0.34	(0.06)	2,246,534	0.35
HSI28P2407E	0.99	(0.31)	14	0.99
HSI28P2408A	0.04	(0.02)	7,561	0.05
HSI28P2408B	1.01	(0.05)	7	0.99
HSI28P2408C	0.21	(0.03)	6,304	0.22
HSI28P2408D	0.47	(0.05)	167,615	0.49
HSI28P2409A	0.42	(0.03)	14,282	0.43
HSI28P2409B	0.18	(0.02)	86	0.19
HSI28P2409C	0.69	(0.31)	72,789	0.71

Issue Date :

Thursday July 04, 2024

Securities	Close	Change	Volume (Lot)	Average Price
HSI28P2410A	0.41	(0.03)	2,291,164	0.42
HSI28P2410B	0.20	(0.02)	21,859	0.21
HSI28P2411A	0.31	(0.02)	105	0.31
HSTECH28C2407A	-	-	-	-
HSTECH28C2408A	0.24	0.01	38	0.24
HSTECH28P2407A	-	-	-	-
HSTECH28P2408A	-	-	-	-
ICBC28C2407A	-	-	-	-
JD28C2408A	-	-	-	-
JD28C2408B	0.09	-	8,001	0.08
JD28C2410A	-	-	-	-
JD41C2407A	-	-	-	-
JD41C2409A	-	-	-	-
KUAIISH28C2407A	0.11	(0.08)	1,000	0.11
KUAIISH28C2410A	0.05	(0.06)	450	0.05
KUAIISH41C2410A	0.11	(0.03)	506	0.11
LENVOV28C2407A	-	-	-	-
LENVOV28C2407B	0.18	0.04	4,014	0.18
LENVOV41C2409A	0.35	0.04	10	0.35
LENVOV41C2410A	0.17	0.03	2	0.17
MEITUA28C2407A	-	-	-	-
MEITUA28C2408A	-	-	-	-
MEITUA28C2409A	0.23	0.03	1,000	0.23
MEITUA28P2407A	0.02	(0.08)	1,102	0.02
MEITUA28P2409A	-	-	-	-
MEITUA28P2410A	0.27	(0.04)	5,600	0.27
MEITUA41C2407A	-	-	-	-
MEITUA41C2409A	0.26	0.04	8	0.26
MEITUA41P2407A	-	-	-	-
MEITUA41P2409A	0.13	(0.02)	42	0.13
NDX28C2409A	1.37	0.11	184	1.33
NDX28C2409B	0.61	0.05	23	0.62
NDX28P2409A	-	-	-	-
NDX28P2409B	0.04	(0.03)	1	0.04
NDX28P2409C	0.27	(0.03)	1,136	0.27
NDX41C2409A	1.49	0.08	886	1.48
NDX41C2409B	0.87	0.06	21	0.87
NDX41P2409A	0.05	(0.01)	1,302	0.05
NDX41P2409B	0.18	(0.04)	2,445	0.18
NIKKEI41C2409A	0.41	-	3	0.41
NIKKEI41C2409B	0.82	0.29	2,080	0.82
NIKKEI41C2412B	0.93	0.01	202	0.93
NIKKEI41C2412T	-	-	-	-
NIKKEI41P2409A	0.12	(0.02)	27,600	0.12
NIKKEI41P2409B	0.42	(0.06)	898	0.43

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
SET5019P2409A	0.47	(0.06)	109,369	0.45	0	-	-	-	-	0	-	-	-	-
SET5019P2409B	0.56	(0.17)	56,948	0.53	0	-	-	-	-	0	-	-	-	-
SET5019P2409C	0.29	(0.05)	182,050	0.27	0	-	-	-	-	0	-	-	-	-
SET5019P2409D	0.24	(0.04)	157,775	0.22	0	-	-	-	-	0	-	-	-	-
SET5027C2409A	0.02	-	214	0.02	0	-	-	-	-	0	-	-	-	-
SET5027C2409B	0.04	0.01	685	0.04	0	-	-	-	-	0	-	-	-	-
SET5027C2409C	0.27	0.03	457,227	0.30	0	-	-	-	-	0	-	-	-	-
SET5027C2409T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2412A	0.29	0.03	330,005	0.31	0	-	-	-	-	0	-	-	-	-
SET5027C2412B	0.37	0.05	425,212	0.38	0	-	-	-	-	0	-	-	-	-
SET5027C2412T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2409A	0.23	(0.05)	267,607	0.21	0	-	-	-	-	0	-	-	-	-
SET5027P2409B	0.77	(0.12)	13,296	0.72	0	-	-	-	-	0	-	-	-	-
SET5027P2409T	0.07	(0.02)	1,221	0.06	0	-	-	-	-	0	-	-	-	-
SET5027P2412A	0.65	(0.08)	15,327	0.64	0	-	-	-	-	0	-	-	-	-
SET5027P2412T	0.28	(0.04)	515,760	0.27	0	-	-	-	-	0	-	-	-	-
SET5028C2407A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2409A	0.05	0.01	1	0.05	0	-	-	-	-	0	-	-	-	-
SET5028C2409B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2409C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2410A	0.26	0.03	229,888	0.28	0	-	-	-	-	0	-	-	-	-
SET5028C2412A	0.07	0.02	5	0.07	0	-	-	-	-	0	-	-	-	-
SET5028C2412B	0.18	0.02	154,473	0.19	0	-	-	-	-	0	-	-	-	-
SET5028C2412C	0.23	0.02	216,018	0.25	0	-	-	-	-	0	-	-	-	-
SET5028P2407A	0.61	(0.10)	49	0.58	0	-	-	-	-	0	-	-	-	-
SET5028P2408A	0.32	(0.04)	332,238	0.31	0	-	-	-	-	0	-	-	-	-
SET5028P2409A	0.30	(0.03)	224,177	0.29	0	-	-	-	-	0	-	-	-	-
SET5028P2409B	0.11	(0.02)	2	0.11	0	-	-	-	-	0	-	-	-	-
SET5028P2412A	0.56	(0.05)	15,327	0.55	0	-	-	-	-	0	-	-	-	-
SET5041C2409A	0.01	-	299	0.01	0	-	-	-	-	0	-	-	-	-
SET5041C2409B	0.09	0.02	31,392	0.09	0	-	-	-	-	0	-	-	-	-
SET5041C2409C	0.27	0.03	8	0.07	0	-	-	-	-	0	-	-	-	-
SET5041C2409D	0.09	0.04	227,259	0.32	0	-	-	-	-	0	-	-	-	-
SET5041C2412T	0.08	0.01	4,704	0.08	0	-	-	-	-	0	-	-	-	-
SET5041C2412U	0.08	0.01	42	0.08	0	-	-	-	-	0	-	-	-	-
SET5041C2412W	0.25	0.02	137,008	0.27	0	-	-	-	-	0	-	-	-	-
SET5041C2412X	0.43	0.05	289,929	0.43	0	-	-	-	-	0	-	-	-	-
SET5041P2409A	0.31													

Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price
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[illegible]

Main Board Quotation

Issue Date :

Thursday July 04, 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			-		TMW	62.25	0.75	132	00 62.1	HL	10.50	-	6,879	00 10.5
APO	1.40	0.03	8,629	00 1.4	TPLAS	1.33	0.04	795	00 1.3	IMH	6.00	-	184	00 5.8
AU	8.05	0.20	30,364	00 8.1	TRT	4.68	0.02	15,263	00 4.6	JPARK	7.90	-	50,885	00 7.7
CFARM	1.37	(0.04)	217,044	00 1.4	TRV	2.24	(0.02)	16	00 2.2	KGEN	0.86	-	102,169	00 0.8
JCKH	0.02	(0.01)	1,066	00 0.0	UBIS	2.02	0.03	1,060	00 2.0	KGEN-W2	0.24	0.03	136,599	00 0.2
JCKH-W1	-	-	-	00 0.0	UEC	1.71	0.01	978	00 1.7	KK	1.85	0.08	145	00 1.7
JCKH-W2	-	-	-	00 0.0	UKEM	0.74	0.02	6,517	00 0.7	KLINIQ	41.00	0.50	17,732	00 41.1
KASET	0.96	-	1,182	00 0.9	UREKA	0.47	-	37,084	00 0.4	KOOL	0.34	(0.02)	29,547	00 0.3
MAGURO	17.20	0.40	12,584	00 17.2	YUASA	11.30	0.20	48	00 11.1	KTMS	2.36	-	71	00 2.3
MUD	1.34	0.01	7	00 1.3	ZIGA	1.81	(0.02)	6,413	00 1.8	LDC	0.53	0.02	7,930	00 0.5
NTSC	13.00	0.70	144	00 13.6	ZIGA-W2	0.17	(0.01)	13,052	00 0.1	LEO	4.62	(0.06)	5,295	00 4.6
TACC	4.72	0.02	8,215	00 4.7	Property	-	-	-	-	LEO-W1	-	-	-	00 0.0
TMILL	3.88	-	9	00 3.8	24CS	3.38	(0.02)	41,006	00 3.3	MASTER	60.25	(1.00)	26,544	00 61.6
WINNER	2.00	0.02	907	00 1.9	A5	2.98	(0.02)	2,364	00 3.0	MCA	1.90	(0.01)	10,968	00 1.9
XO	27.50	0.50	15,894	00 27.5	A5-W3	0.04	-	7,587	00 0.0	MEB	30.75	0.25	1,974	00 30.6
Consumer Products			-		ALL	-	-	-	00 0.0	MORE	0.05	-	10,995	00 0.0
ALPHAX	0.66	-	42,121	00 0.6	ARIN	0.78	(0.01)	3,260	00 0.7	MVP	0.70	(0.02)	2,674	00 0.7
BGT	0.63	(0.01)	5,349	00 0.6	ARROW	5.95	0.05	21	00 5.9	NCL	0.39	(0.06)	117,069	00 0.4
DOD	1.80	0.05	3,248	00 1.7	BC	0.95	0.02	667	00 0.9	NEWS	0.02	-	202,433	00 0.0
ECF	0.53	-	20,913	00 0.5	BC-W2	0.19	-	10,654	00 0.1	PEER	0.28	(0.02)	91,832	00 0.2
EFORL	0.16	-	19,479	00 0.1	BLESS	0.52	(0.01)	38,176	00 0.5	PEER-W1	0.04	-	583	00 0.0
EFORL-W6	0.04	0.01	69	00 0.0	BSM	2.36	0.02	24	00 2.3	PICO	-	-	-	00 0.0
EURO	6.10	0.10	1,878	00 6.0	BTW	0.24	-	1,512	00 0.2	PLT	0.79	0.01	14,363	00 0.7
HPT	0.57	0.01	42,999	00 0.5	CAZ	2.98	-	491	00 2.9	QLT	2.64	(0.04)	266	00 2.5
IP	4.82	-	2,527	00 4.8	CHEWA	0.38	-	3,781	00 0.3	RP	1.18	0.03	91	00 1.1
IP-W2	0.25	0.01	1,373	00 0.2	CPANEL	4.96	(0.02)	87	00 4.9	SLM	-	-	-	00 0.0
ITTHI	2.22	0.04	9,244	00 2.2	CPANEL-W1	0.68	0.08	227	00 0.6	SONIC	1.69	-	20,982	00 1.7
JSP	2.16	(0.04)	8,838	00 2.1	CRD	0.44	-	194	00 0.4	SPA	6.60	(0.20)	39,409	00 6.6
JSP-W1	0.03	-	70,403	00 0.0	DHOUSE	0.62	-	243	00 0.6	THMUI	0.58	0.01	1,058	00 0.5
JUBILE	13.10	(0.20)	1,964	00 13.0	DIMET	0.19	(0.01)	5,147	00 0.1	TNDT	0.16	(0.02)	6,359	00 0.1
LTS	7.70	0.05	7,375	00 7.8	DPAINT	1.73	(0.03)	563	00 1.7	TNDT-W1	0.03	-	6,334	00 0.0
MGI	18.60	(0.20)	11,624	00 18.8	FLOYD	0.81	-	247	00 0.8	TNH	35.25	0.25	144	00 35.2
MOONG	1.95	0.03	91	00 1.9	HYDRO	0.38	0.01	186	00 0.3	TNP	3.40	0.06	2,843	00 3.3
NPK	13.00	-	8	00 13.0	HYDRO-W2	0.10	0.04	1	00 0.1	TPL	0.93	(0.02)	18,477	00 0.9
SMD	4.70	(0.10)	1,297	00 4.7	IND	0.88	0.01	1,392	00 0.8	TRP	11.80	(0.10)	4,751	00 12.0
TM	1.74	0.03	58	00 1.7	JAK	1.20	(0.01)	560	00 1.2	TURTLE	7.60	-	4	00 7.6
TM-W1	0.13	0.01	466	00 0.1	K	1.12	(0.04)	18,073	00 1.1	TVDH	0.29	-	7,167	00 0.2
WARRIX	4.82	(0.04)	11,859	00 4.8	K-W3	0.32	(0.12)	146,713	00 0.3	TVDH-W3	0.02	-	566	00 0.0
WINMED	1.87	-	82	00 1.8	KUN	1.48	-	307	00 1.4	TVDH-W4	0.05	0.01	246	00 0.0
Financials			-		KUN-W2	0.04	(0.01)	1,350	00 0.0	TVT	0.46	0.02	117,752	00 0.4
ACAP	-	-	-	00 0.0	META	0.13	-	581	00 0.1	UBA	1.02	0.01	4,454	00 1.0
AF	0.57	(0.02)	9	00 0.5	META-W7	-	-	-	00 0.0	VL	1.17	0.02	10,477	00 1.1
AIRA	1.70	(0.09)	2	00 1.7	PANEL	1.59	-	1,719	00 1.6	YGG	1.57	(0.16)	13,443,843	00 1.5
ASN	1.80	-	26	00 1.8	PPS	0.37	0.01	868	00 0.3	Technology			-	
BTC	0.49	(0.01)	144,844	00 0.4	PRI	9.65	(0.05)	8,046	00 9.7	APP	1.84	(0.02)	399	00 1.8
BTC-W6	-	-	-	00 0.0	PROS	1.01	-	779	00 1.0	BBIK	27.00	0.25	3,716	00 27.3
BTC-W7	0.22	-	806	00 0.2	PROS-W1	0.29	0.01	5,469	00 0.3	BE8	14.90	0.10	5,270	00 15.0
GCAP	0.55	0.01	7,158	00 0.5	PROUD	1.52	-	9,031	00 1.5	BE8-W1	3.18	0.08	9	00 2.9
KCC	2.48	0.04	847	00 2.5	PSG	0.57	0.01	200,340	00 0.5	BVG	2.58	0.08	2,059	00 2.5
LIT	1.07	(0.03)	910	00 1.0	QTCG	0.65	(0.02)	280,435	00 0.6	COMAN	3.48	0.02	101	00 3.4
LIT-W2	0.22	0.02	2,084	00 0.2	SENX	0.45	0.01	3,317	00 0.4	I2	1.83	(0.01)	3,744	00 1.8
MITSI8	0.79	0.01	2,046	00 0.7	SK	0.66	(0.05)	104,919	00 0.6	IIG	6.00	-	763	00 6.0
SGF	0.29	0.01	11,578	00 0.2	SMART	0.69	0.01	16,149	00 0.6	IIG-W1	-	-	-	00 0.0
SGF-P1	-	-	-	00 0.0	STC	0.59	0.01	1,683	00 0.5	IRCP	0.59	-	3,488	00 0.5
SGF-Q1	-	-	-	00 0.0	STX	1.56	-	17,226	00 1.5	ITNS	1.92	(0.01)	1,586	00 1.9
TQR	6.60	-	69	00 6.5	SVR	1.24	(0.02)	4,830	00 1.2	NAT	4.90	(0.02)	3,225	00 4.9
Industrials			-		TAPAC	-	-	-	00 0.0	NETBAY	17.30	0.10	2,436	00 17.2
ADB	0.59	(0.01)	889	00 0.5	THANA	1.19	0.01	470	00 1.1	PLANET	0.46	(0.01)	5,409	00 0.4
BM	2.64	(0.02)	1,809	00 2.6	TIGER	0.61	0.03	559	00 0.5	PROEN	1.04	(0.01)	13,613	00 1.0
BM-W3	-	-	-	00 0.0	TITLE	4.00	-	252	00 4.0	READY	7.25	0.35	138	00 7.1
BPS	0.84	0.08	346,705	00 0.7	WELL	-	-	-	00 0.0	SECURE	14.80	(0.20)	2,511	00 14.9
CHO	0.05	-	469,963	00 0.0	YONG	1.63	(0.03)	2,641	00 1.6	SICT	4.96	(0.02)	1,022	00 4.9
CHOW	2.70	(0.02)	86	00 2.7	Resources			-		SIMAT	1.21	-	730	00 1.2
CIG	0.06	0.01	10,584	00 0.0	ABM	1.57	(0.02)	307	00 1.5	SIMAT-W3	0.11	(0.02)	368	00 0.1
CIG-W10	-	-	-	00 0.0	ABM-W1	0.13	-	600	00 0.1	SIMAT-W5	-	-	-	00 0.0
CIG-W9	0.03	(0.01)	7,418	00 0.0	GTV	0.13	-	11,479	00 0.1	SPVI	2.64	(0.04)	1,862	00 2.6
COLOR	1.24	0.02	230	00 1.2	PSTC	0.49	(0.01)	83,548	00 0.4	SRS	5.40	(0.05)	517	00 5.3
CPR	3.88	0.06	129	00 3.8	PSTC-W2	0.02	-	51,773	00 0.0	TBN	8.45	(0.25)	1,358	00 8.5
FPI	2.10	-	346	00 2.0	PSTC-W3	0.15	0.01	14,061	00 0.1	TERA	1.65	-	10,656	00 1.6
GTB	0.70	-	1,029	00 0.6	PTC	1.45	(0.01)	782	00 1.4	TPS	3.38	(0.12)	29,358	00 3.4
HARN	2.14	0.02	866	00 2.1	SAAM	6.50	(0.50)	102,6,						