

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.15	(0.01)	11,800	0.15
EE-W1	0.01	-	856	0.01
GFPT	12.90	0.10	12,304	12.88
LEE	2.48	0.02	1,002	2.46
NER	5.35	0.05	30,161	5.33
NER-W2	0.89	-	34,092	0.89
PPPM	0.22	-	526	0.22
PPPM-W4	-	-	-	-
STA	20.90	0.20	52,511	20.85
STA01C2407A	0.01	-	2,543	0.01
STA01C2409A	0.40	0.03	12,021	0.39
STA01C2410A	0.18	-	17,757	0.18
STA01C2411A	0.39	0.01	37,609	0.39
STA01P2407X	-	-	-	-
STA01P2408X	0.01	(0.01)	12	0.01
STA01P2410X	0.57	(0.03)	18,764	0.59
STA06C2408A	-	-	-	-
STA06C2409A	0.15	0.01	2,140	0.15
STA11C2407T	-	-	-	-
STA13C2407A	-	-	-	-
STA13C2408A	0.05	-	7,864	0.05
STA13C2409A	-	-	-	-
STA13C2410A	0.17	-	11,454	0.17
STA13C2411A	0.32	0.01	30,885	0.32
STA13P2407A	-	-	-	-
STA13P2408A	0.01	-	130	0.01
STA13P2410A	0.50	(0.03)	23,706	0.51
STA19C2408A	0.11	0.01	16,480	0.11
STA19C2409A	0.49	0.02	1,000	0.49
STA19C2410A	0.22	0.01	25,080	0.22
STA19C2411A	0.35	0.02	23,555	0.34
STA19P2410A	0.61	(0.03)	31,138	0.62
STA41C2408A	0.08	-	7,580	0.08
TEGH	3.50	(0.18)	60,661	3.50
TFM	7.95	0.10	386	7.81
TRUBB	1.21	0.03	30,553	1.19
TRUBB-W2	0.02	-	370	0.02
UPOIC	6.40	-	114	6.33
UVAN	8.30	-	1,810	8.30
VPO	0.51	0.01	2,697	0.50
Banking	-	-	-	-
BAY	24.70	0.20	839	24.64
BBL	136.00	0.50	46,639	135.81
BBL11C2409A	0.20	0.01	10,258	0.20
BBL11P2407A	-	-	-	-
BBL13C2408A	-	-	-	-
BBL13C2410A	0.18	-	20,564	0.18
BBL13P2408A	-	-	-	-
BBL19C2408A	-	-	-	-
BBL19C2410A	0.16	-	13,478	0.16
BBL19C2411A	0.32	-	12,675	0.32
BBL41C2407A	-	-	-	-
BBL41C2407B	-	-	-	-
BBL41C2408A	-	-	-	-
BBL41C2412A	0.29	-	14,041	0.29
CBMT	0.45	(0.01)	14,387	0.45
CREDIT	17.60	-	258	17.64
KBANK	129.50	2.00	83,290	128.87
KBANK01C2407A	0.01	-	445	0.01
KBANK01C2409A	0.16	0.02	27,284	0.16
KBANK01C2412A	0.41	0.04	19,252	0.40
KBANK01P2408X	-	-	-	-
KBANK01P2409X	-	-	-	-
KBANK01P2410X	0.32	(0.03)	7,836	0.33
KBANK13C2407A	-	-	-	-
KBANK13C2408A	-	-	-	-
KBANK13C2409A	0.05	0.01	1,970	0.05
KBANK13C2411A	0.27	0.02	96,791	0.27
KBANK13P2409A	-	-	-	-
KBANK13P2410A	0.24	(0.04)	11,781	0.26
KBANK19C2408A	-	-	481	0.08
KBANK19C2409A	0.08	-	10	0.12
KBANK19C2410A	0.12	0.01	19,021	0.12
KBANK19C2411A	0.28	0.02	5,454	0.27
KBANK19P2410A	0.21	(0.03)	5,454	0.22
KBANK41C2408A	0.12	0.03	30,000	0.11
KBANK41C2604T	0.58	0.02	35,678	0.57
KKP	47.00	0.50	14,066	46.65
KKP-W6	1.15	-	862	1.15
KKP13C2408A	-	-	-	-
KKP13C2412A	0.29	(0.71)	7,716	0.28
KKP19C2411A	0.16	0.01	1,010	0.16
KTB	17.60	-	227,138	17.55
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2407A	0.01	-	1,000	0.01
KTB01C2409A	0.22	-	13,828	0.21
KTB01P2407X	-	-	-	-
KTB11C2408A	0.13	(0.01)	16,274	0.13
KTB13C2408A	0.12	(0.01)	41,739	0.11
KTB13P2408A	-	-	-	-
KTB19C2408A	0.15	-	20,536	0.14
KTB19C2410A	0.18	(0.01)	44,556	0.18
KTB41C2407A	-	-	-	-
LHFG	0.95	(0.01)	17,798	0.96
SCB	105.50	1.00	41,200	104.94
SCB01C2407A	0.01	-	301	0.01
SCB01C2408A	0.11	-	7,198	0.11
SCB01C2412A	0.30	0.01	6,546	0.30
SCB01P2407X	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SCB01P2410X	-	-	-	-
SCB13C2409A	-	-	-	-
SCB13C2411A	0.21	0.01	16,256	0.21
SCB13P2407A	-	-	-	-
SCB13P2410A	0.16	(0.01)	3,000	0.16
SCB19C2407A	-	-	-	-
SCB19C2409A	-	-	-	-
SCB19C2411A	0.24	-	3,022	0.23
SCB19P2407A	-	-	-	-
SCB41C2407A	-	-	-	-
SCB41C2407B	-	-	-	-
SCB41C2408A	-	-	-	-
SCB41C2412A	0.24	0.01	6,200	0.23
TCAP	46.00	-	29,948	45.90
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TISCO	96.00	0.50	26,290	95.72
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2409A	0.15	0.01	3,712	0.15
TISCO19C2408A	-	-	-	-
TISCO19C2411A	0.22	(0.01)	1,000	0.22
TTB	1.77	0.03	2,182,401	1.76
TTB-W1	0.79	0.03	11,100	0.78
TTB01C2409A	0.11	0.01	2,199	0.10
TTB13C2409A	-	-	-	-
TTB19C2409A	-	-	-	-
Construction Ma	-	-	-	-
CCP	0.31	-	907	0.31
DCC	1.96	-	20,899	1.95
DCON	0.35	-	3,454	0.35
DCON-W3	-	-	-	-
DRT	7.95	-	1,168	7.91
EPG	5.05	0.09	9,580	5.03
GEL	0.12	0.01	38,104	0.11
GEL-W5	-	-	-	-
PPP	1.67	-	55	1.67
Q-CON	11.40	0.20	2,953	11.25
SCC	227.00	1.00	7,877	227.05
SCC01C2407A	-	-	-	-
SCC01C2408A	-	-	-	-
SCC01C2412A	0.19	-	11,433	0.19
SCC11C2408A	-	-	-	-
SCC13C2407A	-	-	-	-
SCC13C2408A	-	-	-	-
SCC13C2410A	-	-	-	-
SCC13P2408A	-	-	-	-
SCC19C2408A	-	-	-	-
SCC19C2410A	-	-	-	-
SCC19C2411A	0.19	-	45,072	0.19
SCCC	130.50	(0.50)	272	130.53
SCGD	7.75	-	1,113	7.70
SCP	6.65	-	59	6.64
SKN	5.85	(0.10)	11,161	5.93
STECH	1.37	0.04	1,609	1.35
TASCO	16.20	0.10	12,924	16.09
TASCO01C2408A	-	-	-	-
TASCO13C2407A	-	-	-	-
TASCO19C2407A	-	-	-	-
TASCO19C2411A	0.24	0.01	6,860	0.24
TOA	20.00	0.20	5,243	19.90
TOA13C2407A	0.02	0.01	5	0.02
TP1PL	1.32	0.01	44,819	1.31
UMI	0.66	0.02	3,719	0.64
VNG	3.46	0.10	2,688	3.43
WIJK	1.22	0.02	4,560	1.23
WIJK-W3	0.08	-	73,509	0.09
WINDOW	1.14	0.01	9,136	1.14
Petrochemicals &	-	-	-	-
BCI	70.50	(0.25)	8	70.75
CMAN	2.34	0.10	8,554	2.28
GC	4.82	0.04	434	4.78
GGC	7.45	(0.05)	77	7.50
GIFT	3.70	0.02	6,863	3.63
GIFT-W2	1.69	(0.03)	4,953	1.69
IVL	19.20	0.30	354,106	19.07
IVL01C2408A	-	-	-	-
IVL01C2409A	-	-	-	-
IVL01C2410W	0.05	-	3	0.05
IVL01C2411W	0.22	0.01	148,614	0.22
IVL01P2407X	0.01	(0.11)	4	0.01
IVL01P2409X	0.48	(0.03)	60,724	0.51
IVL13C2407A	-	-	-	-
IVL13C2408A	-	-	-	-
IVL13C2410A	-	-	-	-
IVL13C2410B	0.04	(0.01)	3,586	0.04
IVL13C2411A	0.14	0.02	45,474	0.13
IVL13C2411B	0.25	0.02	120,092	0.24
IVL13P2408A	0.46	0.01	5	0.46
IVL13P2411A	0.40	(0.03)	80,670	0.42
IVL19C2407A	-	-	-	-
IVL19C2408A	-	-	-	-
IVL19C2409A	0.02	(0.02)	363	0.02
IVL19C2410A	0.03	(0.01)	20	0.03
IVL19C2410B	0.08	(0.03)	21	0.08
IVL19C2411A				

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Securities	Close	Change	Volume (Lot)	Average Price
GLOBAL01C2410A	-	-	-	-
GLOBAL11C2408A	-	-	-	-
GLOBAL13C2410A	0.07	-	4,046	0.07
GLOBAL19C2407A	-	-	-	-
GLOBAL19C2407B	-	-	-	-
GLOBAL19C2410A	0.08	-	150	0.08
HMPRO	9.15	0.10	154,786	9.10
HMPRO01C2407A	-	-	-	-
HMPRO11C2407T	-	-	-	-
HMPRO13C2407A	-	-	-	-
HMPRO13C2411A	0.30	(0.01)	22,994	0.31
HMPRO19C2407A	-	-	-	-
HMPRO19C2410A	-	-	-	-
HMPRO41C2407A	-	-	-	-
HMPRO41C2408A	-	-	-	-
ICC	34.00	1.50	60	33.03
ILM	18.20	0.30	1,008	18.06
IT	3.70	0.12	1,177	3.65
KAMART	13.30	0.80	71,208	13.08
LOXLEY	1.47	-	1,243	1.47
MC	10.90	0.20	14,825	10.78
MEGA	37.50	-	8,263	37.48
MEGA19C2409A	0.03	(0.01)	1,000	0.03
MIDA	0.37	-	3,360	0.37
MOSHI	47.75	(0.25)	10,194	47.50
MOSH13C2407A	-	-	-	-
RS	12.40	0.10	13,226	12.28
RS-W5	5.25	(0.15)	9,127	5.30
RSP	2.10	-	155	2.10
SABUY	0.85	0.04	620,375	0.83
SABUY-W2	0.10	(0.01)	56,069	0.11
SABUY13C2407A	-	-	-	-
SABUY13C2407B	-	-	-	-
SABUY19C2407A	-	-	-	-
SCM	3.92	0.16	4,368	3.86
SCM-W2	1.75	0.26	211	1.50
SINGER	8.65	0.25	74,017	8.51
SPC	60.25	-	43	60.19
SPI	64.00	(0.25)	195	64.05
SVT	1.59	0.03	3,460	1.55
TAN	15.00	0.40	2,205	14.80
Information & Commr	-	-	-	-
3BBIF	5.40	-	40,593	5.36
ADVANC	210.00	-	17,608	209.76
ADVANC01C2407A	-	-	-	-
ADVANC01C2408A	-	-	-	-
ADVANC01C2410A	0.17	-	22	0.16
ADVANC01P2408X	0.02	(0.03)	22	0.02
ADVANC01P2412X	0.37	(0.01)	7,512	0.37
ADVANC06C2408A	0.13	(0.01)	27,740	0.13
ADVANC11C2407A	-	-	-	-
ADVANC13C2407A	-	-	-	-
ADVANC13C2409A	-	-	-	-
ADVANC13C2410A	0.16	-	31,660	0.16
ADVANC13P2408A	-	-	-	-
ADVANC13P2411A	0.34	(0.01)	6,422	0.34
ADVANC19C2407A	-	-	-	-
ADVANC19C2409A	-	-	-	-
ADVANC19C2411A	0.24	(0.01)	23,470	0.24
ADVANC41C2407A	-	-	-	-
ADVANC41C2410A	-	-	-	-
ADVANC41C2412A	0.17	-	6,000	0.17
AIT	4.04	0.02	3,596	4.04
ALT	1.35	-	972	1.32
AMR	1.08	0.02	1,008	1.06
BLISS	-	-	-	-
DIF	7.75	0.05	22,354	7.72
DITTO	14.90	1.30	76,061	14.40
DITTO-W1	1.02	0.02	235	1.01
DTCENT	1.16	(0.01)	19,424	1.15
FORTH	12.60	0.50	10,639	12.43
FORTH01C2407A	-	-	-	-
FORTH01C2409A	0.02	-	1,000	0.02
FORTH13C2408A	-	-	-	-
FORTH13C2412A	0.29	0.03	36,157	0.26
FORTH19C2407A	-	-	-	-
FORTH19C2501A	0.33	0.03	47,116	0.30
GABLE	3.80	0.08	3,411	3.78
HUMAN	10.20	-	15,669	10.22
ICN	2.08	-	1,897	2.07
ILINK	6.15	-	6,335	6.15
INET	4.56	0.02	4,943	4.56
INET-W3	0.54	-	12,287	0.55
INSET	2.46	0.06	25,455	2.45
INTUCH	71.50	0.50	14,624	71.32
INTUCH01C2412A	-	-	-	-
INTUCH13C2408A	0.02	-	160	0.02
INTUCH13C2411A	0.31	0.01	23,306	0.30
INTUCH13P2411A	-	-	-	-
INTUCH19C2409A	0.16	0.02	18,891	0.15
ITEL	2.58	0.08	113,770	2.54
ITEL-W4	-	-	-	-
JAS	2.92	(0.02)	411,618	2.93
JAS13C2411A	0.29	(0.02)	28,208	0.29
JAS19C2411A	0.26	(0.01)	31,132	0.26
JMART	13.20	0.90	151,290	12.74
JMART-W5	0.67	(0.01)	795	0.69
JMART01C2407A	0.01	-	19	0.01
JMART01C2409A	0.08	0.02	702	0.06
JMART01C2410W	0.20	0.05	63,451	0.17
JMART01P2408A	-	-	-	-
JMART01P2410W	0.32	(0.03)	40,057	0.35
JMART13C2407A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
JMART13C2408A	-	-	-	-
JMART13C2410A	0.17	0.04	96,125	0.15
JMART13C2410E	0.30	0.08	124,128	0.26
JMART13P2408A	0.12	(0.08)	2,625	0.14
JMART13P2410A	0.17	(0.05)	16,525	0.18
JMART19C2408A	-	-	-	-
JMART19C2410A	0.20	0.05	33,766	0.19
JMART19C2412A	0.39	(0.61)	39,391	0.36
JMART19P2410A	0.21	(0.05)	42,862	0.24
JMART19P2411A	0.28	(0.07)	46,818	0.32
JMART41C2407A	-	-	-	-
JMART41C2410A	0.23	0.06	74,534	0.19
JTS	58.75	(0.75)	4,632	59.04
MFE	5.80	-	260	5.82
MSC	8.10	-	227	8.11
PT	8.70	-	562	8.68
ROCTEC	0.84	0.01	186,642	0.83
ROCTEC-W3	0.02	(0.01)	41,490	0.02
ROCTEC-W5	0.04	-	194,190	0.04
SAMART	6.45	0.15	28,701	6.50
SAMTEL	3.54	0.26	14,953	3.47
SDC	0.03	0.01	50,471	0.03
SIS	27.50	1.00	12,547	27.11
SKY	22.80	0.50	7,969	22.63
SPEME	1.72	0.06	107,411	1.71
SVOA	1.92	-	4,334	1.91
SYMC	8.35	0.15	4,936	8.26
SYNEX	13.50	0.20	32,175	13.48
THCOM	10.60	-	42,878	10.60
TKC	11.60	0.30	2,518	11.42
TRUE	8.85	(0.10)	263,919	8.90
TRUE01C2407A	-	-	-	-
TRUE01C2407B	-	-	-	-
TRUE01C2408A	0.10	(0.02)	35,094	0.11
TRUE01C2410W	0.32	(0.03)	10,783	0.33
TRUE01P2407X	-	-	-	-
TRUE01P2408X	-	-	-	-
TRUE01P2410X	0.17	-	6,430	0.17
TRUE06C2409A	0.16	-	400	0.17
TRUE11P2408A	-	-	-	-
TRUE13C2407A	-	-	-	-
TRUE13C2407B	0.01	(0.02)	5,599	0.01
TRUE13C2410A	0.20	(0.02)	8,023	0.21
TRUE13P2407A	-	-	-	-
TRUE13P2407B	-	-	-	-
TRUE13P2410A	0.15	-	1	0.15
TRUE19C2407A	-	-	-	-
TRUE19C2407B	-	-	-	-
TRUE19C2410A	0.23	(0.01)	2,736	0.23
TRUE19P2408A	-	-	-	-
TRUE41C2407A	-	-	-	-
TRUE41C2407B	-	-	-	-
TRUE41C2411A	0.36	(0.03)	10,205	0.37
TRUE41C2604T	0.43	-	6,055	0.43
TRUE41P2408A	-	-	-	-
TWZ	0.04	-	165,230	0.04
Electronic Comp	-	-	-	-
CCET	4.04	0.20	564,972	4.00
DELTA	85.25	0.75	114,028	85.08
DELTA01C2407A	0.01	-	504	0.01
DELTA01C2407E	-	-	-	-
DELTA01C2409A	0.64	0.02	62,963	0.63
DELTA01C2411A	0.56	(0.01)	147,315	0.57
DELTA01P2408X	0.03	(0.02)	17	0.03
DELTA01P2410X	0.26	(0.01)	13,242	0.26
DELTA01P2411X	0.71	(0.03)	13,063	0.71
DELTA06C2410A	0.46	0.01	52,297	0.46
DELTA11C2409A	0.80	0.02	17,298	0.80
DELTA13C2407A	-	-	-	-
DELTA13C2407E	-	-	-	-
DELTA13C2407C	-	-	-	-
DELTA13C2409A	0.64	0.02	69,485	0.63
DELTA13C2411A	0.48	0.02	68,544	0.47
DELTA13P2407A	-	-	-	-
DELTA13P2408A	-	-	-	-
DELTA13P2409A	0.13	(0.02)	8,798	0.13
DELTA13P2411A	0.73	(0.02)	34,358	0.73
DELTA19C2407A	0.01	-	27,003	0.01
DELTA19C2407E	0.01	(0.02)	40	0.01
DELTA19C2409A	0.72	0.03	40,379	0.71
DELTA19C2411A	0.42	0.01	33,806	0.42
DELTA19P2407A	-	-	-	-
DELTA19P2409A	0.10	(0.02)	8,338	0.10
DELTA19P2411A	0.60	(0.02)	12,498	0.61
DELTA41C2407A	-	-	-	-
DELTA41C2407E	-	-	-	-
DELTA41C2411A	0.72	0.02	47,571	0.72
DELTA41C2411E	0.35	-	8,792	0.36
DELTA41P2410A	0.21	(0.05)	100	0.21
HANA	48.50	0.50	1	

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BGRIM01C2411A	0.21	-	26,938	0.21
BGRIM01C2411B	0.36	-	50,144	0.36
BGRIM01P2411X	0.39	(0.02)	47,603	0.40
BGRIM11C2410A	-	-	-	-
BGRIM13C2407A	-	-	-	-
BGRIM13C2407B	-	-	-	-
BGRIM13C2409A	-	-	-	-
BGRIM13C2410A	0.09	(0.01)	300	0.09
BGRIM13C2411A	0.31	0.01	96,397	0.31
BGRIM13P2411A	0.38	(0.02)	17,973	0.39
BGRIM19C2407A	-	-	-	-
BGRIM19C2409A	-	-	-	-
BGRIM19C2411A	0.16	0.01	48,115	0.15
BGRIM19C2411B	0.36	0.01	98,038	0.35
BGRIM19P2411A	0.29	(0.02)	59,853	0.30
BGRIM41C2407A	-	-	-	-
BGRIM41C2408B	-	-	-	-
BGRIM41C2411A	0.38	-	60,500	0.38
BGRIM41C2412A	0.20	0.01	11,091	0.19
BIOTEC	0.27	-	7,178	0.27
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.07	-	27,974	0.06
BPP	12.40	-	2,602	12.37
BRRGIF	3.10	(0.02)	1,116	3.10
BSRC	9.10	(0.05)	26,260	9.11
BSRC13C2408A	-	-	-	-
CKP	3.98	-	47,916	3.97
CKP01C2407A	-	-	-	-
CKP13C2407A	-	-	-	-
CKP13C2412A	0.30	(0.70)	13,843	0.30
CKP19C2407A	-	-	-	-
CKP19C2411A	0.30	-	10,746	0.29
CV	0.28	0.01	177,141	0.28
CV-W1	0.18	0.02	44,223	0.18
DEMCO	3.74	0.08	331	3.70
DEMCO-W7	0.18	(0.01)	5,031	0.19
EA	13.70	1.50	2,439,131	13.24
EA01C2407A	-	-	-	-
EA01C2407B	-	-	-	-
EA01C2409A	0.02	0.01	417	0.02
EA01C2410A	0.02	-	3,900	0.02
EA01C2410W	0.02	0.01	140	0.02
EA01C2411W	0.04	-	95,275	0.03
EA01C2412W	0.27	0.11	135,230	0.22
EA01P2409X	-	-	-	-
EA01P2410W	1.44	(0.32)	725	1.60
EA01P2411W	0.51	(0.21)	65,183	0.61
EA06C2409A	-	-	-	-
EA11C2408A	-	-	-	-
EA13C2407A	-	-	-	-
EA13C2408A	-	-	-	-
EA13C2409A	-	-	-	-
EA13C2410A	-	-	-	-
EA13C2410B	0.01	-	300	0.01
EA13C2410C	0.01	-	122,240	0.01
EA13C2411A	0.03	0.01	1,028,203	0.03
EA13C2411B	0.07	0.04	584,132	0.05
EA13C2411C	0.16	0.07	1,060,649	0.14
EA13C2411D	0.34	0.12	1,009,542	0.30
EA13P2407A	-	-	-	-
EA13P2410A	1.30	(0.22)	710	1.29
EA13P2411A	0.80	(0.30)	13,703	0.90
EA13P2411B	0.51	(0.18)	39,992	0.59
EA13P2411C	0.26	(0.08)	529,289	0.30
EA19C2407A	-	-	-	-
EA19C2409A	-	-	-	-
EA19C2410A	0.02	-	2,150	0.02
EA19C2410B	-	-	-	-
EA19C2410C	0.01	-	901	0.01
EA19C2411A	0.06	0.03	35,027	0.04
EA19C2411B	0.07	0.03	150,744	0.06
EA19C2411C	0.24	0.08	284,127	0.23
EA19C2411D	0.40	0.13	492,217	0.36
EA19P2410A	1.18	(0.25)	6,901	1.23
EA19P2411A	0.27	(0.09)	165,422	0.31
EA41C2407A	-	-	-	-
EA41C2408A	-	-	-	-
EA41C2408B	-	-	-	-
EA41C2410A	-	-	-	-
EA41C2410B	-	-	-	-
EA41C2412A	0.03	0.01	18,222	0.03
EASTW	2.78	-	4,734	2.79
EGATIF	6.00	-	1,010	6.03
EGCO	103.00	1.00	5,830	102.99
EGCO13C2407A	-	-	-	-
EGCO13C2410A	0.18	0.01	20,136	0.18
EGCO19C2408A	-	-	-	-
EP	2.74	0.06	1,940	2.68
EP-W4	0.04	0.01	1,235	0.03
ETC	1.90	0.03	6,285	1.88
GPSC	39.50	0.75	56,781	39.33
GPSC01C2407A	-	-	-	-
GPSC01C2409A	0.01	(0.01)	1,000	0.01
GPSC01C2410A	0.05	0.01	281	0.04
GPSC01C2411A	0.14	0.02	40,922	0.13
GPSC01P2407X	-	-	-	-
GPSC01P2409X	0.69	(0.09)	24,725	0.71
GPSC01P2411X	0.38	(0.03)	22,833	0.39
GPSC11C2408T	-	-	-	-
GPSC13C2409A	-	-	-	-
GPSC13C2410A	-	-	-	-
GPSC13C2411A	0.13	0.02	40,624	0.12

Securities	Close	Change	Volume (Lot)	Average Price
GPSC13C2412A	0.29	0.02	119,347	0.28
GPSC13P2407A	-	-	-	-
GPSC13P2408A	-	-	-	-
GPSC13P2411A	0.37	(0.04)	27,421	0.38
GPSC19C2408A	-	-	-	-
GPSC19C2409A	-	-	-	-
GPSC19C2410A	-	-	-	-
GPSC19C2411A	0.13	0.01	15,242	0.11
GPSC19C2411B	0.23	0.02	106,276	0.22
GPSC19P2407A	0.01	(0.06)	161	0.01
GPSC19P2410A	-	-	-	-
GPSC19P2411A	0.35	(0.04)	34,010	0.37
GPSC41C2408A	-	-	-	-
GPSC41C2409A	-	-	-	-
GPSC41C2411A	0.12	0.01	12,300	0.12
GREEN	1.13	0.02	10,429	1.13
GULF	40.50	-	58,707	40.51
GULF01C2408A	0.01	(0.01)	10,000	0.01
GULF01C2409A	0.10	(0.01)	4,984	0.10
GULF01C2411A	0.21	(0.01)	5,002	0.21
GULF01P2408X	0.09	(0.01)	8,351	0.09
GULF01P2411X	0.19	(0.01)	1,490	0.20
GULF11C2407T	-	-	-	-
GULF13C2408A	-	-	-	-
GULF13C2409A	0.08	(0.01)	16,087	0.08
GULF13C2411A	0.22	-	80,410	0.22
GULF13P2408A	-	-	-	-
GULF13P2411A	0.27	-	25,775	0.27
GULF19C2408A	-	-	-	-
GULF19C2409A	-	-	-	-
GULF19C2411A	0.21	-	43,167	0.21
GULF19P2411A	0.18	-	12,462	0.18
GULF41C2408A	-	-	-	-
GULF41C2410A	-	-	-	-
GULF41C2605T	0.29	(0.01)	2,000	0.29
GUNKUL	2.54	0.02	122,298	2.53
GUNKUL01C240	-	-	-	-
GUNKUL01P240	-	-	-	-
GUNKUL13C240	-	-	-	-
GUNKUL13C240	-	-	-	-
GUNKUL13C241	0.19	0.01	10,886	0.18
GUNKUL13P240	-	-	-	-
GUNKUL19C240	-	-	-	-
IFEC	-	-	-	-
IRPC	1.63	0.01	107,871	1.63
IRPC01C2410A	0.02	(0.03)	500	0.02
IRPC13C2407A	-	-	-	-
IRPC19C2409A	-	-	-	-
KBSPIF	7.40	(0.05)	576	7.40
LANNA	14.20	-	3,265	14.15
MDX	3.16	-	1,928	3.13
NOVA	12.60	-	146	12.52
OR	16.10	0.20	37,384	15.97
OR01C2407A	-	-	-	-
OR01C2410A	0.04	(0.01)	270	0.04
OR01C2412A	0.21	-	1,839	0.21
OR13C2407A	-	-	-	-
OR13C2410A	-	-	-	-
OR13C2411A	0.11	0.01	10,792	0.11
OR19C2407A	-	-	-	-
OR19C2410A	-	-	-	-
OR19C2411A	0.14	0.01	2,480	0.14
OR41C2605T	-	-	-	-
PRIME	0.37	0.02	30,291	0.36
PTG	8.30	0.05	17,824	8.27
PTG01C2407A	-	-	-	-
PTG13C2407A	-	-	-	-
PTG19C2407A	-	-	-	-
PTT	33.00	0.25	47,586	32.96
PTT01C2407A	0.02	(0.02)	110	0.02
PTT01C2409A	-	-	-	-
PTT01C2412A	0.20	0.01	2,656	0.20
PTT01P2408X	-	-	-	-
PTT13C2409A	-	-	-	-
PTT13P2408A	-	-	-	-
PTT19C2409A	-	-	-	-
PTT19C2411A	-	-	-	-
PTT41C2407A	-	-	-	-
PTT41C2407B	-	-	-	-
PTT41C2408C	-	-	-	-
PTT41C2412A	-	-	-	-
PTTEP	152.50	0.50	56,843	152.18
PTTEP01C2407A	0.01	-	104	0.01
PTTEP01C2409A	0.10	-	525	0.10
PTTEP01C2410A	0.29	-	47,886	0.29
PTTEP01P2409X	0.28	(0.03)	32,610	0.29
PTTEP01P2412X	0.57	(0.01)	12,052	0.57
PTTEP13C2408A	-	-	-	-
PTTEP13C2410A	0.24	-	94,391	0.24
PTTEP13P2408A	-	-	-	-
PTTEP13P2410A	0.33	-	22,146	0.33
PTTEP19C2407A	-	-	-	-
PTTEP				

Asia Plus Securities Company Limited

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Securities	Close	Change	Volume (Lot)	Average Price
WORK	10.00	(0.20)	3,260	10.04
ZAA	0.77	-	710	0.79
Finance & Securities				
AEONTS	130.00	4.50	3,178	127.83
AEONTS01C2409A	0.05	-	765	0.04
AEONTS13C2408A	0.02	0.01	10	0.02
AMANAH	1.30	0.02	19,332	1.25
ASAP	2.48	0.08	3,207	2.46
ASK	13.60	-	2,831	13.52
ASP	2.52	0.02	2,297	2.51
BAM	7.40	0.15	148,236	7.23
BAM01C2409A	-	-	-	-
BAM01C2411A	0.12	-	2,800	0.11
BAM13C2408A	-	-	-	-
BAM13C2408B	-	-	-	-
BAM13C2412A	0.32	(0.68)	46,210	0.29
BAM19C2408A	-	-	-	-
BAM19C2409A	-	-	-	-
BYD	1.75	0.32	1,393,570	1.64
BYD13C2410A	0.02	0.01	93,414	0.02
BYD13C2411A	0.19	0.10	130,498	0.16
BYD13C2412A	0.17	0.08	75,918	0.15
BYD13C2412B	0.41	0.16	117,020	0.29
BYD19C2407A	-	-	-	-
BYD19C2410A	0.07	0.04	1,440	0.05
BYD19C2501A	0.39	0.15	92,618	0.32
CGH	0.74	(0.01)	9,403	0.73
CHASE	1.49	0.01	30,954	1.49
CHASE-W1	0.94	0.03	4,172	0.93
CHAYO	3.50	0.18	11,257	3.43
CHAYO-W3	0.18	0.02	12,563	0.17
ECL	0.98	0.02	2,915	0.98
ECL-W4	-	-	-	-
FNS	2.88	-	521	2.89
FSX	2.84	0.12	11,818	2.80
GBX	0.69	0.01	1,848	0.69
GL	-	-	-	-
HENG	1.20	0.05	12,445	1.17
IFS	2.46	-	133	2.46
JMT	13.30	0.60	220,480	13.04
JMT-W4	0.36	(0.03)	6,790	0.38
JMT01C2407A	-	-	-	-
JMT01C2408A	-	-	-	-
JMT01C2410W	0.08	0.01	30	0.08
JMT01C2411W	0.18	0.03	118,142	0.17
JMT01P2408W	0.61	(0.13)	12,475	0.71
JMT06C2410A	0.07	0.02	6,601	0.07
JMT11C2407A	-	-	-	-
JMT13C2407A	-	-	-	-
JMT13C2408A	-	-	-	-
JMT13C2410A	0.04	0.01	4,700	0.04
JMT13C2410B	0.07	0.01	21,546	0.06
JMT13C2410C	0.17	0.03	142,632	0.16
JMT13C2412A	0.38	0.05	164,863	0.34
JMT13P2410A	-	-	-	-
JMT13P2410B	0.38	(0.06)	87,719	0.41
JMT19C2408A	-	-	-	-
JMT19C2410A	0.05	0.01	1,873	0.05
JMT19C2410B	0.08	0.01	1,000	0.08
JMT19C2411A	0.17	0.03	45,973	0.16
JMT19C2411B	0.33	0.05	91,854	0.31
JMT19P2407A	-	-	-	-
JMT19P2410A	-	-	-	-
JMT41C2407A	-	-	-	-
JMT41C2408A	-	-	-	-
JMT41C2411A	0.34	(0.66)	90,010	0.31
JMT41C2412A	0.13	0.02	43,280	0.12
KCAR	5.20	-	209	5.18
KGI	4.24	(0.02)	11,575	4.25
KTC	38.50	(0.50)	86,151	38.23
KTC01C2407A	-	-	-	-
KTC01C2410A	0.07	(0.01)	4,883	0.06
KTC13C2407A	-	-	-	-
KTC13C2410A	0.05	(0.02)	1,231	0.04
KTC13C2412A	0.18	(0.01)	121,059	0.18
KTC13P2407A	-	-	-	-
KTC19C2407A	-	-	-	-
KTC19C2410A	0.06	(0.02)	800	0.06
KTC19C2412A	0.21	(0.02)	26,054	0.20
KTC41C2407A	-	-	-	-
MFC	19.60	-	78	19.46
MICRO	1.71	0.02	2,523	1.69
ML	0.56	-	631	0.55
MST	9.10	-	263	9.14
MTC	43.75	0.75	58,835	43.07
MTC01C2407A	-	-	-	-
MTC01C2409A	0.15	0.02	57,668	0.13
MTC01C2411W	0.27	0.02	85,546	0.24
MTC01P2408X	0.07	(0.03)	11,500	0.09
MTC01P2411W	0.43	(0.04)	16,393	0.47
MTC13C2409A	0.09	-	660	0.09
MTC13C2411A	0.24	0.01	56,836	0.23
MTC13P2408A	-	-	-	-
MTC19C2409A	-	-	-	-
MTC19C2411A	0.27	0.01	7,889	0.25
MTC41C2408A	-	-	-	-
MTC41C2411A	0.24	0.02	80,400	0.22
NCAP	1.60	0.05	25,081	1.60
PL	1.75	0.02	617	1.72
S11	2.32	0.04	890	2.29
SAK	5.30	0.05	3,533	5.26
SAWAD	34.50	1.50	64,459	33.65
SAWAD-W2	0.37	(0.01)	87,206	0.39

Securities	Close	Change	Volume (Lot)	Average Price
SAWAD01C2408	-	-	-	-
SAWAD01C2410	0.04	(0.01)	250	0.04
SAWAD01C2411	0.18	0.03	51,646	0.16
SAWAD01P2407	0.01	(0.02)	53	0.01
SAWAD01P2410	0.69	(0.07)	8,029	0.74
SAWAD13C2407	-	-	-	-
SAWAD13C2408	-	-	-	-
SAWAD13C2410	-	-	-	-
SAWAD13C2411	0.19	0.04	61,650	0.17
SAWAD13P2407	-	-	-	-
SAWAD13P2410	-	-	-	-
SAWAD13P2411	0.30	(0.05)	24,212	0.33
SAWAD19C2408	0.04	0.01	2,210	0.04
SAWAD19C2410	-	-	-	-
SAWAD19C2411	0.20	0.03	69,334	0.19
SAWAD19P2410	-	-	-	-
SAWAD41C2407	-	-	-	-
SAWAD41C2411	0.08	-	1,000	0.08
SAWAD41C2411	0.30	(0.70)	79,060	0.27
SCAP	1.64	0.05	9,732	1.61
SGC	1.44	0.03	544,812	1.42
SM	1.32	0.02	4,924	1.30
TH	0.77	0.02	27,380	0.76
TH-W3	0.23	0.01	1,717	0.22
THANI	2.26	-	28,939	2.25
THANI13C2407A	-	-	-	-
THANI19C2407A	0.01	-	270	0.01
TIDLOR	18.50	0.40	59,933	18.27
TIDLOR01C2407	-	-	-	-
TIDLOR01C2409	-	-	-	-
TIDLOR13C2408	-	-	-	-
TIDLOR13C2410	0.12	0.01	10,003	0.12
TIDLOR13C2411	0.25	0.03	55,059	0.23
TIDLOR19C2408	-	-	-	-
TIDLOR19C2410	0.10	0.01	4,000	0.10
TIDLOR19C2411	0.26	0.02	10,563	0.26
TIDLOR19P2407	0.01	-	30	0.01
TIDLOR19P2410	0.41	(0.02)	9,206	0.42
TIDLOR41C2407	-	-	-	-
TIDLOR41C2407	-	-	-	-
TIDLOR41C2409	-	-	-	-
TK	4.84	0.18	3,066	4.76
TNITY	4.10	0.06	843	4.06
UOBKH	5.00	-	65	5.00
XPD	0.97	0.02	845,597	0.96
Food & Beverage				
AAI	6.15	0.10	67,099	6.14
APURE	4.18	0.04	1,809	4.16
APURE-W3	0.07	-	12,155	0.07
ASIAN	10.30	0.30	15,790	10.23
BR	2.50	0.02	1,513	2.48
BR-W1	0.10	-	1,313	0.10
BRR	4.44	0.02	1,137	4.43
BRR-W2	0.40	0.02	311	0.38
BTG	22.50	0.30	16,270	22.46
CBG	68.50	0.50	11,857	68.37
CBG01C2407A	-	-	-	-
CBG01C2408A	0.09	-	474	0.09
CBG01C2410A	0.31	-	30,275	0.31
CBG01P2408X	-	-	-	-
CBG01P2409X	0.29	(0.02)	10,522	0.30
CBG06C2408A	-	-	-	-
CBG11C2408A	0.12	(0.01)	1,660	0.12
CBG13C2407A	-	-	-	-
CBG13C2408A	-	-	-	-
CBG13C2409A	0.12	-	14,444	0.12
CBG13C2411A	0.32	0.01	15,512	0.32
CBG13P2408A	-	-	-	-
CBG13P2410A	0.33	(0.02)	12,233	0.33
CBG19C2407A	-	-	-	-
CBG19C2408A	-	-	-	-
CBG19C2411A	0.34	-	21,581	0.35
CBG19P2407A	-	-	-	-
CBG41C2407A	-	-	-	-
CBG41C2407B	-	-	-	-
CBG41C2408A	0.05	-	120	0.05
CBG41C2411A	0.33	-	31,880	0.33
CFRESH	2.04	0.07	19,051	2.02
CH	2.64	0.08	3,331	2.63
CHOTI	-	-	-	-
CM	2.22	0.04	208	2.20
COCOCO	13.30	0.20	37,160	13.25
CPF	23.60	0.10	179,671	23.61
CPF01C2407A	0.29	0.03	5	0.29
CPF01C2410A	0.46	-	1,065	0.46
CPF01C2412A	0.34	-	13,039	0.35
CPF01P2408T	0.01	-	10	0.01
CPF01P2410X	0.14	(0.01)	6,596	0.14
CPF11C2408A	-	-	-	-
CPF11P2407T	-	-	-	

Asia Plus Securities Company Limited

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Securities	Close	Change	Volume (Lot)	Average Price
BDMS01C2411A	0.10	0.02	4,000	0.10
BDMS01P2407X	-	-	-	-
BDMS13C2408A	-	-	-	-
BDMS13C2411A	0.12	-	2,121	0.12
BDMS13P2407A	-	-	-	-
BDMS19C2407A	-	-	-	-
BDMS19C2410A	-	-	-	-
BDMS19C2411A	0.15	0.01	10	0.15
BDMS41C2407A	-	-	-	-
BDMS41C2408A	-	-	-	-
BDMS41C2412A	-	-	-	-
BH	247.00	1.00	7,375	246.70
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2408A	0.14	(0.01)	6,875	0.14
BH01C2410A	0.21	-	11,640	0.21
BH01C2412A	0.46	-	13,008	0.46
BH01P2409X	0.25	(0.01)	5,074	0.26
BH13C2407A	-	-	-	-
BH13C2409A	0.12	(0.01)	103,790	0.13
BH13C2411A	0.33	(0.01)	29,942	0.33
BH13P2409A	0.11	-	4,170	0.11
BH19C2407A	0.02	-	1,399	0.01
BH19C2408A	-	-	-	-
BH19C2409A	0.09	(0.01)	12,364	0.10
BH19C2411A	0.37	0.01	24,658	0.36
BH19P2409A	-	-	-	-
BH41C2408A	0.11	-	2,000	0.11
BH41C2411A	0.39	-	22,850	0.39
BH41C2605T	0.48	-	8,000	0.48
BKGI	2.50	0.08	58,135	2.45
CHG	2.44	(0.02)	436,052	2.44
CHG01C2408A	-	-	-	-
CHG13C2407A	-	-	-	-
CHG13C2409A	-	-	-	-
CHG19C2408A	-	-	-	-
CMR	1.77	-	980	1.77
EKH	6.90	0.05	21,591	6.77
EKH-W1	0.90	(0.01)	770	0.87
KDH	90.00	(1.25)	4	90.81
LPH	4.64	-	369	4.64
M-CHAI	48.50	2.00	219	48.50
NEW	-	-	-	-
NTV	34.00	0.50	145	33.78
PHG	16.30	0.10	5,321	16.29
PR9	17.70	(0.10)	8,610	17.70
PRINC	2.96	0.12	16,366	2.94
RAM	30.25	-	145	30.05
RJH	24.80	-	2,315	24.59
RPH	5.90	-	866	5.93
SAFE	17.50	0.20	4,678	17.47
SKR	10.20	-	704	10.17
THG	30.00	-	396	30.00
VIBHA	2.24	-	17,961	2.21
VIBHA-W4	0.10	-	14,829	0.10
VIH	10.10	0.10	4,047	10.04
WPH	12.70	0.20	28,395	12.53
Tourism & Leisure	-	-	-	-
ASIA	6.40	-	2	6.33
BEYOND	9.15	-	441	9.11
BEYOND-W2	0.11	-	6,155	0.10
CENTEL	39.75	0.25	12,146	39.73
CENTEL01C2408A	-	-	-	-
CENTEL01C2412A	0.24	0.01	50,578	0.23
CENTEL13C2407A	-	-	-	-
CENTEL13C2410A	-	-	-	-
CENTEL13C2412A	0.23	-	29,285	0.23
CENTEL19C2408A	-	-	-	-
CENTEL19C2410A	0.16	-	41,279	0.15
CENTEL41C2408A	-	-	-	-
CENTEL41C2412A	0.22	0.01	54,890	0.21
CSR	-	-	-	-
DUSIT	10.70	0.10	3,044	10.65
ERW	4.22	(0.02)	163,856	4.17
ERW13C2407A	-	-	-	-
ERW13C2410A	0.05	(0.01)	200	0.05
ERW19C2409A	0.06	(0.01)	8,455	0.06
GRAND	0.10	0.01	9,797	0.09
LRH	40.75	0.50	36	39.83
MANRIN	-	-	-	-
MINT	30.25	-	93,305	30.06
MINT01C2408A	-	-	-	-
MINT01C2410A	0.10	-	45,652	0.09
MINT11C2408A	-	-	-	-
MINT13C2407A	0.01	(0.01)	700	0.01
MINT13C2409A	0.04	-	100	0.04
MINT13C2412A	0.17	-	42,475	0.17
MINT13P2407A	-	-	-	-
MINT19C2410A	-	-	-	-
MINT19C2411A	0.17	-	25,300	0.17
MINT41C2408A	-	-	-	-
MINT41C2412A	0.15	-	30,700	0.14
MINT41C2604T	0.19	(0.01)	5	0.19
OHTL	-	-	-	-
ROH	2.60	0.04	10	2.59
SHANG	49.00	0.75	12	48.42
SHR	2.02	0.03	26,121	2.02
VRANDA	5.50	(0.20)	8,012	5.39
Home & Office Prods	-	-	-	-
AJA	0.21	-	43,451	0.21
AJA-W3	0.01	-	96,461	0.01
AJA-W4	0.06	-	5,858	0.06
DTCI	30.00	1.00	1	30.00

Securities	Close	Change	Volume (Lot)	Average Price
FANCY	0.41	-	645	0.40
FTI	2.14	0.02	1,844	2.13
KYE	331.00	(1.00)	44	330.95
L&E	1.01	-	7,550	0.98
MODERN	2.32	(0.02)	8,204	2.32
OGC	23.90	(0.10)	2	23.90
ROCK	-	-	-	-
SBNEXT	0.38	0.02	77,257	0.38
SBNEXT-W2	0.05	-	56,860	0.04
SIAM	1.18	-	266	1.17
TCMC	0.92	0.02	153	0.91
Insurance	-	-	-	-
AYUD	34.00	-	27	33.78
BKIH	285.00	-	56	284.79
BLA	18.20	-	12,066	18.13
BLA01C2410A	0.14	-	10,092	0.14
BLA13C2407A	-	-	-	-
BLA13C2410A	0.14	(0.01)	18,915	0.14
BLA19C2408A	0.03	(0.07)	500	0.03
BLA19C2410A	0.12	(0.01)	5,218	0.12
BUI	-	-	-	-
CHARAN	-	-	-	-
INSURE	-	-	-	-
KWI	0.45	0.01	5,779	0.43
MTI	106.00	(0.50)	810	106.00
NKI	-	-	-	-
SMK	-	-	-	-
TGH	14.90	(0.10)	4	14.90
THRE	0.64	-	14,798	0.64
THREL	1.78	0.01	103,485	1.77
TIPH	27.00	-	8,516	26.96
TIPH13C2407A	-	-	-	-
TIPH19C2407A	-	-	-	-
TLI	7.70	0.05	49,849	7.69
TLI01C2408A	-	-	-	-
TLI13C2407A	-	-	-	-
TLI13C2411A	0.28	0.01	26,616	0.28
TLI19C2407A	-	-	-	-
TLI41C2407A	-	-	-	-
TQM	27.00	-	870	26.83
TQM13C2407A	-	-	-	-
TQM19C2407A	-	-	-	-
TSI	0.11	0.01	1,753	0.10
TVH	8.75	(0.05)	291	8.75
Packaging	-	-	-	-
AJ	5.45	-	902	5.44
ALUCON	-	-	-	-
BGC	6.40	0.15	1,025	6.23
CSC	43.25	(1.00)	1	43.25
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.19	(0.01)	802	0.19
PJW	2.70	-	3,373	2.67
PJW-W1	-	-	-	-
PTL	12.20	0.20	7,985	12.18
SCGP	32.00	-	81,753	31.64
SCGP01C2408A	0.04	0.01	101	0.03
SCGP01C2410A	0.18	(0.01)	15,274	0.17
SCGP01C2411A	0.11	-	66,846	0.10
SCGP01P2408X	-	-	-	-
SCGP11C2407T	-	-	-	-
SCGP13C2407A	-	-	-	-
SCGP13C2410A	0.16	-	21,776	0.15
SCGP13P2408A	-	-	-	-
SCGP19C2407A	-	-	-	-
SCGP19C2409A	0.12	-	6,476	0.11
SCGP41C2407A	-	-	-	-
SCGP41C2412A	0.20	-	20,456	0.18
SFLEX	3.38	(0.02)	39,687	3.37
SFLEX-W2	0.14	-	1,153	0.13
SITHAI	1.42	0.06	80,415	1.41
SLP	0.42	0.01	620	0.42
SMPC	9.50	0.05	1,671	9.46
SPACK	1.71	-	13	1.72
TCOAT	24.90	1.00	1	24.90
TFI	0.08	0.01	4,923	0.07
TFI-W1	-	-	-	-
THIP	27.50	-	89	27.42
TMD	24.90	-	154	24.74
TOPP	174.00	-	1	174.00
TPAC	12.20	0.40	1,173	11.96
TPBI	4.00	(0.02)	1,143	3.98
TPP	-	-	-	-
Personal Product	-	-	-	-
APCO	7.90	0.35	14,017	7.82
BIZ	3.36	0.04	537	3.35
BLC	4.94	(0.02)	43,618	4.97
DDD	9.05	(0.05)	989	8.93
JCT	-	-	-	-
KISS	4.34	0.06	4,668	4.26
NAM	4.56	0.02	1,927	4.54
NEO	57.25	0.50	6,897	57.21
NV	1.10	-	577	1.07
OCC	-	-	-	-
S8J	-	-	-	-
STGT	10.20	-	21,971	10.20
STGT01C2407A	-	-	-	-
STGT01C2407B	-	-	-	-
STGT01C2410A	0.12	-	30,073	0.11
STGT01C2410B	-	-	-	-
STGT01P2407X	-	-	-	-
STGT01P2408X	-	-	-	-
STGT01P2410X	0.29	(0.01)	6,	

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MK	1.68	0.01	107	1.70
NCH	0.79	(0.02)	7,034	0.79
NNCL	1.83	(0.01)	821	1.83
NOBLE	3.26	0.02	4,509	3.28
NUSA	0.37	-	143,575	0.37
NUSA-W5	0.07	-	13,961	0.07
NVD	1.78	(0.01)	573	1.75
ORI	4.76	0.04	89,185	4.74
ORI13C2407A	-	-	-	-
ORI13C2412A	0.17	0.01	41,366	0.17
ORI19C2409A	0.02	-	2	0.02
ORI19C2501A	0.28	(0.01)	10,607	0.28
ORN	0.80	0.01	8,864	0.80
PEACE	2.86	0.04	121	2.76
PF	0.20	-	32,776	0.20
PIN	5.15	-	10,941	5.15
PLAT	2.30	(0.04)	150	2.28
POLAR	-	-	-	-
PRECHA	1.10	-	2,446	1.09
PRIN	2.82	0.02	201	2.72
PSH	9.00	(0.10)	8,273	8.97
QH	1.86	0.02	179,120	1.85
RABBIT	0.46	0.01	329,958	0.46
RABBIT-P	0.46	0.01	38,361	0.46
RABBIT-Q	-	-	-	-
RICHY	0.50	-	1,040	0.50
RML	0.42	0.01	795	0.42
ROJNA	6.05	0.05	8,818	6.01
S	0.78	0.02	6,409	0.77
SA	7.95	-	1,475	7.92
SA-W1	0.07	-	6,608	0.07
SAMCO	1.00	(0.01)	1,103	1.00
SC	2.74	(0.02)	68,309	2.73
SENA	2.40	-	2,525	2.39
SIRI	1.69	(0.01)	717,282	1.69
SIRI13C2407A	-	-	-	-
SIRI13C2412A	0.35	(0.01)	39,479	0.35
SIRI19C2407A	-	-	-	-
SIRI19C2411A	0.31	(0.01)	12,926	0.32
SPALI	17.60	(0.40)	161,632	17.60
SPALI13C2409A	-	-	-	-
SPALI19C2408A	-	-	-	-
SPALI19C2412A	0.24	(0.76)	17,875	0.24
UV	1.77	0.02	2,645	1.75
WHA	5.00	0.10	488,979	4.96
WHA01C2408A	0.17	0.02	40,057	0.16
WHA01C2410A	-	-	-	-
WHA01P2407X	-	-	-	-
WHA06C2410A	-	-	-	-
WHA11C2407A	-	-	-	-
WHA13C2408A	0.11	0.01	5,401	0.11
WHA13C2410A	0.06	0.01	720	0.06
WHA13C2411A	0.14	0.01	8,203	0.13
WHA13P2407A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TIF1	7.75	(0.05)	42	7.75
TLHPF	3.00	0.02	197	3.00
TNPF	1.56	-	300	1.56
TPRIME	6.10	0.20	30,032	6.00
TTLPF	17.00	-	59	17.00
TU-PF	0.57	0.01	201	0.56
URBNPF	0.29	0.01	187	0.26
WHABT	7.25	-	1	7.25
WHAIR	5.60	-	2,365	5.58
WHART	7.80	0.10	10,822	7.81
Steel and Metal Prod	-	-	-	-
2S	2.98	(0.04)	2,101	2.98
AMC	3.26	(0.02)	403	3.27
BSBM	0.74	-	5,190	0.73
CEN	2.02	0.02	518	2.00
CEN-W5	0.27	0.02	2,822	0.26
CITY	2.20	0.04	10	2.20
CSP	1.03	-	32	1.02
GJS	0.22	0.01	8,291	0.21
GSTEEL	-	-	-	-
INOX	0.49	0.01	4,260	0.48
LHK	3.94	-	211	3.94
MCS	6.85	0.15	564	6.75
MILL	0.10	(0.01)	5,736	0.10
MILL-W7	0.01	-	200	0.01
PAP	2.10	0.06	941	2.05
PERM	0.86	0.01	2,111	0.84
SAM	-	-	-	-
SMIT	4.44	(0.02)	296	4.43
SSSC	2.50	-	330	2.49
TGPRO	0.11	-	4,436	0.10
THE	1.03	0.02	131	1.03
TMT	4.96	-	237	4.94
TSTH	0.73	(0.01)	3,090	0.74
TWP	1.62	-	159	1.63
TYCN	2.40	-	14	2.39
Construction Service	-	-	-	-
APCS	2.62	0.20	5,535	2.53
BUCHI	1.36	0.06	34,529	1.36
BKD	1.31	0.02	112	1.29
CIVIL	1.86	0.05	9,790	1.86
CK	19.70	0.40	56,223	19.62
CK01C2407A	-	-	-	-
CK11C2407A	-	-	-	-
CK13C2408A	-	-	-	-
CK19C2408A	-	-	-	-
CNT	1.03	-	10,311	1.04
EMC	0.09	-	47,896	0.09
EMC-W7	0.10	(0.01)	16,442	0.10
ITD	0.66	-	52,264	0.66
JR	4.24	-	242	4.24
NL	1.70	0.03	5,390	1.69
NWR	0.29	(0.01)	6,972	0.29
PLE	0.44	-	1,822	0.43
PREB	5.30	0.05	354	5.26
PYLON	2.14	(0.02)	331	2.15

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
SET5013P2409A	0.26	(0.04)	1,194,979	0.29	0	-	-	-	-	0	-	-	-	-
SET5013P2409B	0.34	(0.05)	2,220,862	0.38	0	-	-	-	-	0	-	-	-	-
SET5013P2409C	0.47	(0.08)	1,022,273	0.53	0	-	-	-	-	0	-	-	-	-
SET5013P2409D	0.78	(0.11)	141,801	0.86	0	-	-	-	-	0	-	-	-	-
SET5013P2409E	0.23	(0.04)	390,962	0.26	0	-	-	-	-	0	-	-	-	-
SET5013P2409F	0.14	(0.03)	179,726	0.16	0	-	-	-	-	0	-	-	-	-
SET5013P2410A	0.20	(0.03)	56,516	0.22	0	-	-	-	-	0	-	-	-	-
SET5013P2412T	0.44	(0.04)	959,773	0.47	0	-	-	-	-	0	-	-	-	-
SET5019C2409A	0.03	-	5,252	0.03	0	-	-	-	-	0	-	-	-	-
SET5019C2409B	0.06	0.02	3	0.06	0	-	-	-	-	0	-	-	-	-
SET5019C2409C	0.10	0.01	99,086	0.09	0	-	-	-	-	0	-	-	-	-
SET5019C2409D	0.20	0.02	124,162	0.17	0	-	-	-	-	0	-	-	-	-
SET5019C2409E	0.27	0.03	236,991	0.24	0	-	-	-	-	0	-	-	-	-
SET5019C2412A	0.08	-	22,442	0.08	0	-	-	-	-	0	-	-	-	-
SET5019P2409A	0.43	(0.04)	73,211	0.46	0	-	-	-	-	0	-	-	-	-
SET5019P2409B	0.51	(0.05)	67,104	0.54	0	-	-	-	-	0	-	-	-	-
SET5019P2409C	0.26	(0.03)	324,685	0.28	0	-	-	-	-	0	-	-	-	-
SET5019P2409D	0.21	(0.03)	239,323	0.24	0	-	-	-	-	0	-	-	-	-
SET5027C2409A	0.03	0.01	1,107	0.02	0	-	-	-	-	0	-	-	-	-
SET5027C2409B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2409C	0.30	0.03	105,270	0.27	0	-	-	-	-	0	-	-	-	-
SET5027C2409T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2412A	0.32	0.03	435,613	0.29	0	-	-	-	-	0	-	-	-	-
SET5027C2412B	0.39	0.02	145,702	0.36	0	-	-	-	-	0	-	-	-	-
SET5027C2412T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2409A	0.19	(0.04)	241,907	0.22	0	-	-	-	-	0	-	-	-	-
SET5027P2409B	0.67	(0.10)	14,697	0.72	0	-	-	-	-	0	-	-	-	-
SET5027P2409T	0.05	(0.02)	5,403	0.06	0	-	-	-	-	0	-	-	-	-
SET5027P2412A	0.60	(0.05)	17,438	0.65	0	-	-	-	-	0	-	-	-	-
SET5027P2412T	0.26	(0.02)	294,957	0.29	0	-	-	-	-	0	-	-	-	-
SET5028C2407A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2409A	0.05	-	6	0.05	0	-	-	-	-	0	-	-	-	-
SET5028C2409B	0.01	-	100	0.01	0	-	-	-	-	0	-	-	-	-
SET5028C2409C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2410A	0.28	0.02	384,097	0.26	0	-	-	-	-	0	-	-	-	-
SET5028C2412A	0.06	(0.01)	2,619	0.06	0	-	-	-	-	0	-	-	-	-
SET5028C2412B	0.18	-	421,248	0.17	0	-	-	-	-	0	-	-	-	-
SET5028														

Issue Date : _____

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

Issue Date :

Friday July 05, 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	-	163	00 61.8	HL	10.70	0.20	1,636	00 10.5
APO	1.41	0.01	4,929	00 1.4	TPLAS	1.31	(0.02)	71	00 1.3	IMH	6.00	-	4	00 5.9
AU	8.10	0.05	11,864	00 8.1	TRT	4.70	0.02	10,636	00 4.6	JPARK	8.15	0.25	30,405	00 7.9
CFARM	1.46	0.09	427,149	00 1.4	TRV	2.20	(0.04)	234	00 2.2	KGEN	0.93	0.07	194,930	00 0.9
JCKH	0.03	0.01	8,731	00 0.0	UBIS	2.02	-	1,731	00 2.0	KGEN-W2	0.32	0.08	277,687	00 0.2
JCKH-W1	-	-	-	00 0.0	UEC	1.72	0.01	1,913	00 1.7	KK	1.80	(0.05)	13	00 1.8
JCKH-W2	-	-	-	00 0.0	UKEM	0.73	(0.01)	3,480	00 0.7	KLINIQ	42.00	1.00	4,130	00 41.6
KASET	0.95	(0.01)	976	00 0.9	UREKA	0.49	0.02	50,382	00 0.4	KOOL	0.35	0.01	32,432	00 0.3
MAGURO	17.70	0.50	15,063	00 17.4	YUASA	11.20	(0.10)	15	00 11.2	KTMS	2.42	0.06	456	00 2.3
MUD	1.32	(0.02)	55	00 1.2	ZIGA	1.83	0.02	9,961	00 1.8	LDC	0.52	(0.01)	4,800	00 0.5
NTSC	12.70	(0.30)	298	00 12.3	ZIGA-W2	0.18	0.01	11,226	00 0.1	LEO	4.74	0.12	6,674	00 4.7
TACC	4.70	(0.02)	14,061	00 4.7	Property	-	-	-	-	LEO-W1	-	-	-	00 0.0
TMILL	3.88	-	108	00 3.8	24CS	3.30	(0.08)	44,692	00 3.3	MASTER	60.75	0.50	8,265	00 60.7
WINNER	1.98	(0.02)	602	00 1.9	A5	3.04	0.06	5,032	00 2.9	MCA	1.98	0.08	18,127	00 1.9
XO	27.25	(0.25)	22,584	00 27.2	A5-W3	0.04	-	1,208	00 0.0	MEB	31.00	0.25	1,901	00 31.0
Consumer Products			-		ALL	-	-	-	00 0.0	MORE	0.06	0.01	14,082	00 0.0
ALPHAX	0.66	-	14,943	00 0.6	ARIN	0.88	0.10	35,940	00 0.8	MVP	0.71	0.01	975	00 0.7
BGT	0.64	0.01	1,763	00 0.6	ARROW	5.85	(0.10)	28	00 5.8	NCL	0.44	0.05	195,954	00 0.4
DOD	1.85	0.05	5,308	00 1.7	BC	0.94	(0.01)	665	00 0.9	NEWS	0.01	(0.01)	128,634	00 0.0
ECF	0.54	0.01	5,082	00 0.5	BC-W2	0.19	-	14,749	00 0.1	PEER	0.30	0.02	58,117	00 0.2
EFORL	0.16	-	65,448	00 0.1	BLESS	0.53	0.01	5,015	00 0.5	PEER-W1	0.04	-	4,304	00 0.0
EFORL-W6	0.03	(0.01)	203	00 0.0	BSM	2.46	0.10	529	00 2.3	PICO	4.74	-	9	00 4.5
EURO	6.15	0.05	157	00 6.1	BTW	0.25	0.01	7,932	00 0.2	PLT	0.78	(0.01)	4,163	00 0.7
HPT	0.57	-	35,247	00 0.5	CAZ	2.94	(0.04)	809	00 2.9	QLT	2.58	(0.06)	929	00 2.5
IP	4.70	(0.12)	4,934	00 4.7	CHEWA	0.40	0.02	1,515	00 0.3	RP	1.18	-	860	00 1.1
IP-W2	0.25	-	963	00 0.2	CPANEL	4.90	(0.06)	466	00 4.9	SLM	-	-	-	00 0.0
ITTHI	2.22	-	26,282	00 2.2	CPANEL-W1	-	-	-	00 0.0	SONIC	1.71	0.02	15,634	00 1.7
JSP	2.16	-	4,923	00 2.1	CRD	0.43	(0.01)	534	00 0.4	SPA	6.60	-	12,731	00 6.5
JSP-W1	0.03	-	14,460	00 0.0	DHOUSE	0.62	-	349	00 0.6	THMUI	0.58	-	506	00 0.5
JUBILE	13.20	0.10	283	00 13.2	DIMET	0.21	0.02	28,115	00 0.2	TNDT	0.17	0.01	2,201	00 0.1
LTS	8.00	0.30	9,329	00 7.9	DPAINT	1.71	(0.02)	302	00 1.7	TNDT-W1	0.03	-	150	00 0.0
MGI	19.30	0.70	22,329	00 19.1	FLOYD	0.81	-	1,120	00 0.8	TNH	35.25	-	37	00 35.2
MOONG	2.04	0.09	655	00 2.0	HYDRO	0.38	-	40	00 0.3	TNP	3.46	0.06	688	00 3.4
NPK	13.80	0.80	15	00 13.4	HYDRO-W2	-	-	-	00 0.0	TPL	1.00	0.07	31,019	00 0.9
SMD	4.74	0.04	245	00 4.7	IND	0.87	(0.01)	1,284	00 0.8	TRP	11.80	-	5,054	00 11.7
TM	1.79	0.05	663	00 1.7	JAK	1.19	(0.01)	170	00 1.1	TURTLE	-	-	-	00 0.0
TM-W1	0.13	-	337	00 0.1	K	1.14	0.02	8,348	00 1.1	TVDH	0.29	-	15,493	00 0.2
WARRIX	4.92	0.10	2,833	00 4.8	K-W3	0.35	0.03	100,945	00 0.3	TVDH-W3	0.03	0.01	517	00 0.0
WINMED	1.86	(0.01)	1,131	00 1.8	KUN	1.48	-	81	00 1.4	TVDH-W4	-	-	-	00 0.0
Financials			-		KUN-W2	0.05	0.01	255	00 0.0	TVT	0.48	0.02	28,431	00 0.4
ACAP	-	-	-	00 0.0	META	0.13	-	18,228	00 0.1	UBA	1.03	0.01	419	00 1.0
AF	0.58	0.01	35	00 0.5	META-W7	-	-	-	00 0.0	VL	1.16	(0.01)	1,731	00 1.1
AIRA	-	-	-	00 0.0	PANEL	1.60	0.01	219	00 1.5	YGG	2.06	0.49	3,729,465	00 1.7
ASN	1.80	-	57	00 1.7	PPS	0.37	-	2,476	00 0.3	Technology	-	-	-	-
BTC	0.48	(0.01)	277,375	00 0.4	PRI	9.70	0.05	6,121	00 9.5	APP	1.86	0.02	422	00 1.8
BTC-W6	-	-	-	00 0.0	PROS	1.02	0.01	100	00 1.0	BBIK	28.50	1.50	6,814	00 28.0
BTC-W7	0.20	(0.02)	16,317	00 0.1	PROS-W1	0.30	0.01	1,626	00 0.2	BE8	15.70	0.80	12,798	00 15.1
GCAP	0.56	0.01	13,639	00 0.5	PROUD	1.54	0.02	5,939	00 1.5	BE8-W1	3.18	-	17	00 2.9
KCC	2.58	0.10	333	00 2.4	PSG	0.57	-	44,529	00 0.5	BVG	2.68	0.10	5,742	00 2.6
LIT	1.07	-	417	00 1.0	QTCG	0.67	0.02	462,775	00 0.6	COMAN	3.60	0.12	1,038	00 3.5
LIT-W2	0.21	(0.01)	369	00 0.2	SENX	0.46	0.01	375	00 0.4	I2	1.88	0.05	1,160	00 1.8
MITSI8	0.78	(0.01)	3,123	00 0.7	SK	0.69	0.03	216,361	00 0.7	IIG	6.15	0.15	135	00 6.0
SGF	0.29	-	15,905	00 0.2	SMART	0.71	0.02	34,425	00 0.6	IIG-W1	1.00	-	10	00 0.8
SGF-P1	-	-	-	00 0.0	STC	0.59	-	523	00 0.5	IRCP	0.58	(0.01)	4,781	00 0.5
SGF-Q1	-	-	-	00 0.0	STX	1.59	0.03	14,585	00 1.5	ITNS	1.92	-	214	00 1.9
TQR	6.60	-	157	00 6.6	SVR	1.27	0.03	469	00 1.2	NAT	4.94	0.04	3,594	00 4.9
Industrials			-		TAPAC	-	-	-	00 0.0	NETBAY	17.60	0.30	4,668	00 17.4
ADB	0.62	0.03	1,476	00 0.6	THANA	1.18	(0.01)	107	00 1.1	PLANET	0.48	0.02	3,148	00 0.4
BM	2.64	-	328	00 2.6	TIGER	0.67	0.06	104	00 0.6	PROEN	1.12	0.08	77,807	00 1.0
BM-W3	-	-	-	00 0.0	TITLE	4.00	-	43	00 4.0	READY	7.25	-	22	00 7.2
BPS	0.83	(0.01)	334,757	00 0.8	WELL	-	-	-	00 0.0	SECURE	15.20	0.40	2,591	00 15.0
CHO	0.05	-	17,550	00 0.0	YONG	1.64	0.01	2,323	00 1.6	SICT	5.00	0.04	1,516	00 4.9
CHOW	2.72	0.02	292	00 2.7	Resources	-	-	-	-	SIMAT	1.23	0.02	3,077	00 1.2
CIG	0.06	-	258,788	00 0.0	ABM	1.56	(0.01)	1,153	00 1.5	SIMAT-W3	0.13	0.02	323	00 0.1
CIG-W10	-	-	-	00 0.0	ABM-W1	0.15	0.02	101	00 0.1	SIMAT-W5	-	-	-	00 0.0
CIG-W9	0.03	-	2,900	00 0.0	GTV	0.13	-	148,716	00 0.1	SPVI	2.80	0.16	12,171	00 2.7
COLOR	1.21	(0.03)	42	00 1.2	PSTC	0.51	0.02	148,568	00 0.5	SRS	5.60	0.20	427	00 5.5
CPR	3.94	0.06	402	00 3.8	PSTC-W2	0.03	0.01	47,497	00 0.0	TBN	8.55	0.10	204	00 8.5
FPI	2.10	-	27	00 2.1	PSTC-W3	0.18	0.03	292,790	00 0.1	TERA	1.73	0.08	27,945	00 1.7
GTB	0.71	0.01	441	00 0.7	PTC	1.48	0.03	569	00 1.4	TPS	3.54	0.16	12,522	00 3.4
HARN	2.14	-	1,427	00 2.1	SAAM	6.20	(0.30)	10,210	00 6.2					