

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	0.16	-	9,006	0.15
EE-W1	0.01	-	11	0.01
GFPT	12.80	(0.10)	13,398	12.83
LEE	2.46	(0.02)	443	2.45
NER	4.96	0.04	46,040	4.95
NER-W2	0.84	0.01	32,268	0.84
PPPM	0.22	0.01	1,020	0.22
PPPM-W4	-	-	-	-
STA	20.20	(0.50)	101,570	20.46
STA01C2409A	0.30	(0.06)	30,785	0.33
STA01C2410A	0.13	(0.03)	25,819	0.15
STA01C2411A	0.32	(0.04)	54,669	0.34
STA01P2408X	-	-	-	-
STA01P2410X	0.59	0.04	22,725	0.56
STA06C2408A	0.10	(0.10)	18,400	0.12
STA06C2409A	0.12	(0.01)	22,664	0.13
STA11C2407T	-	-	-	-
STA13C2408A	0.02	(0.01)	36,409	0.02
STA13C2409A	0.42	(0.16)	4,561	0.43
STA13C2410A	0.13	(0.02)	13,526	0.15
STA13C2411A	0.26	(0.04)	29,598	0.28
STA13P2408A	-	-	-	-
STA13P2410A	0.52	0.03	37,636	0.50
STA19C2408A	-	-	-	-
STA19C2409A	0.39	(0.05)	6,765	0.40
STA19C2410A	0.19	(0.01)	18,247	0.20
STA19C2411A	0.28	(0.04)	33,516	0.31
STA19P2410A	0.65	0.05	35,271	0.62
STA41C2408A	0.03	(0.05)	8,000	0.04
TEGH	3.46	0.02	14,233	3.47
TFM	8.75	(0.05)	975	8.82
TRUBB	1.17	(0.01)	25,617	1.18
TRUBB-W2	0.01	-	48,979	0.01
UPOIC	6.45	0.05	46	6.41
UVAN	8.25	-	2,773	8.29
VPO	0.64	0.12	150,212	0.64
Banking				
BAY	24.90	0.20	504	24.83
BBL	137.00	1.50	42,764	136.46
BBL11C2409A	0.19	0.01	4,000	0.19
BBL11P2407A	-	-	-	-
BBL13C2408A	0.01	-	100	0.01
BBL13C2410A	0.17	0.01	24,981	0.16
BBL13P2408A	-	-	-	-
BBL19C2408A	-	-	-	-
BBL19C2410A	0.16	0.02	14,316	0.15
BBL19C2411A	0.32	0.02	29,745	0.30
BBL41C2408A	-	-	-	-
BBL41C2412A	0.29	0.02	8,980	0.27
CIMBT	0.46	0.02	6,609	0.45
CREDIT	18.40	0.20	325	18.30
KBANK	128.00	(0.50)	59,194	127.88
KBANK01C2409A	0.13	(0.01)	8,467	0.13
KBANK01C2412A	0.36	(0.02)	9,209	0.36
KBANK01P2408X	-	-	-	-
KBANK01P2409X	-	-	-	-
KBANK01P2410X	0.31	-	6,962	0.31
KBANK13C2408A	-	-	-	-
KBANK13C2409A	0.04	-	100	0.04
KBANK13C2411A	0.24	(0.01)	38,560	0.24
KBANK13P2409A	-	-	-	-
KBANK13P2410A	0.24	-	8,352	0.24
KBANK19C2408A	-	-	-	-
KBANK19C2409A	-	-	-	-
KBANK19C2410A	-	-	-	-
KBANK19C2411A	0.24	(0.01)	43,961	0.24
KBANK19P2410A	0.20	-	5,275	0.20
KBANK41C2408A	-	-	-	-
KBANK41C2604T	0.56	(0.01)	9,000	0.56
KKP	46.25	0.50	8,395	46.04
KKP-W6	1.06	(0.12)	12,111	1.25
KKP13C2408A	-	-	-	-
KKP13C2412A	0.25	0.01	15,378	0.24
KKP19C2411A	0.14	(0.02)	1,000	0.14
KTB	17.50	0.10	277,447	17.33
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2409A	0.19	0.01	22,121	0.18
KTB11C2408A	-	-	-	-
KTB13C2408A	0.08	-	200	0.08
KTB13C2412A	0.26	0.01	14,485	0.25
KTB13P2408A	-	-	-	-
KTB19C2408A	0.11	0.01	540	0.10
KTB19C2410A	0.17	0.01	21,073	0.16
LHFG	0.91	(0.02)	50,508	0.92
SCB	106.00	-	40,907	106.00
SCB01C2408A	0.10	(0.02)	32,159	0.10
SCB01C2412A	0.30	0.01	19,754	0.30
SCB01P2410X	0.18	-	27,845	0.18
SCB13C2409A	-	-	-	-
SCB13C2411A	0.21	(0.01)	48,344	0.21
SCB13P2410A	0.13	(0.01)	49,497	0.13
SCB19C2409A	-	-	-	-
SCB19C2411A	-	-	-	-
SCB41C2408A	-	-	-	-
SCB41C2412A	0.24	-	25,000	0.24
TCAP	46.25	0.50	6,749	45.87
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TISCO	95.50	0.25	15,128	95.49

Securities	Close	Change	Volume (Lot)	Average Price
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2409A	-	-	-	-
TISCO19C2408A	-	-	-	-
TISCO19C2411A	-	-	-	-
TTB	1.79	0.01	1,134,986	1.79
TTB-W1	0.81	-	2,116	0.82
TTB01C2409A	0.11	0.01	1,654	0.11
TTB13C2409A	-	-	-	-
TTB19C2409A	-	-	-	-
Construction Ma	-	-	-	-
CCP	0.32	-	5,893	0.31
DCC	1.98	0.01	28,791	1.96
DCON	0.36	0.01	5,089	0.36
DCON-W3	0.05	-	118,828	0.05
DRT	7.95	-	1,402	7.97
EPG	4.98	(0.02)	17,274	4.98
GEL	0.11	(0.01)	67,337	0.11
GEL-W5	0.01	(0.01)	277,624	0.01
PPP	1.77	0.07	126	1.76
Q-CON	11.50	0.20	967	11.33
SCC	233.00	2.00	12,133	231.19
SCC01C2408A	-	-	-	-
SCC01C2412A	0.22	0.01	6,572	0.21
SCC11C2408A	-	-	-	-
SCC13C2408A	-	-	-	-
SCC13C2410A	0.11	-	4,159	0.11
SCC13P2408A	-	-	-	-
SCC19C2408A	-	-	-	-
SCC19C2410A	-	-	-	-
SCC19C2411A	0.22	0.01	29,171	0.21
SCCC	133.50	-	418	133.23
SCGD	7.75	0.05	2,021	7.72
SCP	6.55	-	876	6.42
SKN	5.75	-	1,109	5.75
STECH	1.37	0.01	394	1.36
TASCO	16.10	-	6,908	16.08
TASCO01C2408	0.01	(0.02)	100	0.01
TASCO19C2411	-	-	-	-
TOA	20.00	(0.10)	6,708	20.07
TOA13C2407A	-	-	-	-
TP1PL	1.29	(0.03)	275,122	1.30
UMI	0.71	0.05	1,995	0.66
VNG	3.42	(0.02)	942	3.40
WIJK	1.22	0.01	1,485	1.23
WIJK-W3	0.09	-	30,359	0.09
WINDOW	1.17	(0.04)	46,508	1.19
Petrochemicals &				
BCT	71.00	-	6	70.75
CMAN	2.40	0.02	8,291	2.39
GC	4.94	(0.02)	587	4.93
GGC	7.15	(0.15)	22	7.28
GIFT	3.66	-	1,398	3.67
GIFT-W2	1.74	(0.01)	2,113	1.70
IVL	20.20	0.40	237,755	20.24
IVL01C2408A	-	-	-	-
IVL01C2409A	0.02	0.01	4,000	0.02
IVL01C2410W	0.07	0.02	4,001	0.07
IVL01C2411W	0.29	0.04	101,824	0.29
IVL01P2409X	0.36	(0.04)	27,225	0.36
IVL06C2411A	0.35	(0.65)	60,646	0.36
IVL13C2408A	-	-	-	-
IVL13C2410A	0.02	-	1	0.02
IVL13C2410B	0.06	0.01	99	0.06
IVL13C2411A	0.17	0.02	33,928	0.18
IVL13C2411B	0.31	0.03	29,392	0.31
IVL13P2408A	-	-	-	-
IVL13P2411A	0.31	(0.03)	12,852	0.30
IVL19C2408A	-	-	-	-
IVL19C2409A	-	-	-	-
IVL19C2410A	-	-	-	-
IVL19C2410B	0.11	0.02	23,774	0.11
IVL19C2411A	0.28	0.03	28,213	0.28
IVL19C2412A	0.44	0.03	35,878	0.44
IVL19P2410A	0.38	(0.05)	30,489	0.38
IVL41C2410A	-	-	-	-
IVL41C2411A	0.25	0.03	30,050	0.25
IVL41C2412A	-	-	-	-
NFC	1.85	0.01	174	1.85
PATO	9.70	-	8	9.68
PMTA	-	-	-	-
PTTGC	31.00	-	100,866	30.88
PTTGC01C2409	0.02	-	300	0.02
PTTGC01C2411	0.07	(0.02)	100	0.07
PTTGC01C2412	0.21	-	97,382	0.21
PTTGC01P2409	0.67	0.06	11,660	0.62
PTTGC11C2409	-	-	-	-
PTTGC13C2409	-	-	-	-
PTTGC13C2410	-	-	-	-
PTTGC13C2411	0.11	-	27,068	0.11
PTTGC13P2408	-	-	-	-
PTTGC19C2409	-	-	-	-
PTTGC19C2410	0.05	(0.01)	1,300	0.05
PTTGC19C2411	0.12	-	132,278	0.12
PTTGC41C2412	0.10	0.02	4,101	0.08
SUTHA	3.02	-	53	3.02
TPA	4.04	(0.20)	1	4.04
UAC	3.60	(0.06)	892	3.62
UP	18.10	0.70	35	19.17
Commerce				
ADVCE	4.56	0.10	135,055	4.57
B52	0.43	(0.07)	92	0.47
BEAUTY	0.49	(0.01)	54,603	0.50

Issue Date :

Thursday July 11, 2024

Securities	Close	Change	Volume (Lot)	Average Price
BIG	0.46	-	12,997	0.45
BJC	21.40	(0.30)	45,640	21.54
BJC01C2412A	0.44	(0.03)	15,306	0.45
BJC13C2412A	0.37	(0.03)	59,687	0.39
BJC19C2411A	0.38	(0.02)	18,702	0.39
COM7	20.80	-	69,574	20.78
COM701C2408A	0.10	(0.01)	8,533	0.10
COM701C2410W	0.50	-	26,487	0.50
COM701P2408X	-	-	-	-
COM701P2410W	0.15	0.01	182	0.15
COM706C2407A	-	-	-	-
COM711C2409A	0.30	(0.01)	2,410	0.30
COM713C2408A	-	-	-	-
COM713C2410A	0.39	(0.01)	40,885	0.39
COM713C2411A	0.54	(0.02)	1,087	0.56
COM713P2407A	-	-	-	-
COM713P2410A	-	-	-	-
COM719C2408A	0.07	(0.03)	1,200	0.07
COM719C2410A	0.45	-	31,013	0.45
COM719P2412A	0.46	(0.01)	39,781	0.46
COM741C2408A	-	-	-	-
COM741C2412A	0.61	(0.01)	20,670	0.61
CPALL	57.75	0.25	245,401	57.61
CPALL01C2409A	0.22	0.01	18,599	0.22
CPALL01C2410A	-	-	-	-
CPALL01C2412A	0.31	-	37,286	0.30
CPALL01P2408X	-	-	-	-
CPALL01P2410X	0.25	(0.01)	12,171	0.25
CPALL06C2409A	0.10	-	15,275	0.10
CPALL11C2410A	0.27	0.01	56,500	0.26
CPALL13C2410A	0.06	-	2	0.06
CPALL13C2410B	-	-	-	-
CPALL13C2411A	0.26	-	30,591	0.26
CPALL13P2408A	-	-	-	-
CPALL13P2410A	0.32	-	9,224	0.32
CPALL19C2409A	0.15	-	21,332	0.15
CPALL19C2409B	0.10	(0.01)	4,724	0.10
CPALL19C2410A	0.10	(0.01)	11,347	0.10
CPALL19C2411A	0.31	0.01	12,462	0.31
CPALL19P2408A	-	-	-	-
CPALL41C2408A	-	-	-	-
CPALL41C2412A	0.24	0.01	42,940	0.24
CPALL41C2605T	0.37	(0.01)	5,500	0.37
CPAXT	29.75	(0.25)	47,972	29.71
CPW	2.68	-	6,935	2.65
CRC	32.00	0.25	82,699	31.75
CRC01C2409A	-	-	-	-
CRC01C2412A	0.24	-	5,785	0.23
CRC13C2408A	-	-	-	-
CRC13C2409A	-	-	-	-
CRC13C2412A	0.25	-	26,229	0.24
CRC19C2408A	-	-	-	-
CRC19C2409A	-	-	-	-
CRC19C2411A	0.20	-	92,566	0.19
CSS	0.83	-	1,507	0.84
DOHOME	11.30	0.50	93,408	11.22
DOHOME01C2409A	0.08	0.01	5	0.08
DOHOME06C2407A	-	-	-	-
DOHOME13C2409A	0.11	0.03	20,595	0.10
DOHOME13C2412A	0.26	0.04	34,540	0.24
DOHOME19C2409A	0.14	0.02	49,125	0.13
DOHOME41C2412A	0.14	0.02	15,000	0.13
FN	1.03	0.24	20,847	0.92
GLOBAL	15.30	(0.10)	72,691	15.30
GLOBAL01C2408A	-	-	-	-
GLOBAL01C2410A	0.10	-	20	0.10
GLOBAL11C2408A	-	-	-	-
GLOBAL13C2410A	0.08	(0.01)	3,027	0.08
GLOBAL19C2410A	0.09	(0.01)	6,002	0.09
HMPRO	9.20	(0.15)	299,582	9.20
HMPRO11C2407T	-	-	-	-
HMPRO13C2411A	0.32	(0.02)	41,327	0.31
HMPRO19C2410A	-	-	-	-
HMPRO41C2408A	-	-	-	-
ICC	-	-	-	-
ILM	18.10	0.30	1,213	18.06
IT	3.74	0.08	1,941	3.70
KAMART	13.40	(0.10)	19,215	13.37
LOXLEY	1.49	(0.01)	5,971	1.50
MC	10.70	0.10	8,380	10.70
MEGA	36.75	(0.50)	8,685	36.89
MEGA19C2409A	-	-	-	-
MIDA	0.40	-	1,344	0.40
MOSHI	47.50	-	2,643	47.59
RS	12.30	-	823	12.27
RS-W5	5.25	-	1,065	5.28
RSP	2.06	-	1	2.06
SABUY	0.79	0.02	191,729	0.79
SABUY-W2	0.09	(0.01)	21,173	0.09
SCM	3.90	-	51	3.93
SCM-W2	1.40	-	416	1.40
SINGER	8.90	0.20	56,954	8.92
SPC	59.75	(0.25)	58	59.62
SPI	61.50	0.75	24	61.45
SVT	1.65	-	16,232	1.67
TAN	14.70	(0.30)	2,667	14.72
Information & Comm				
3BBIF	5.45	0.05	71,014	5.42
ADVANC	222.00	1.00	63,779	221.87
ADVANC01C2408A	-	-	-	-
ADVANC01C2410A	0.25	-	38,659	0.24
ADVANC01P2408X	-	-	-	-
ADVANC01P2412X	0.26	(0.02)	35,079	0.28

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ADVANC06C2408A	0.23	0.01	3,214	0.20
ADVANC06C2411A	-	-	-	-
ADVANC11C2407A	-	-	-	-
ADVANC13C2409A	0.12	(0.01)	57,490	0.12
ADVANC13C2410A	0.25	-	83,806	0.24
ADVANC13P2408A	-	-	-	-
ADVANC13P2411A	0.23	(0.01)	14,259	0.24
ADVANC19C2409A	0.18	0.02	81,035	0.18
ADVANC19C2411A	0.35	-	12,641	0.35
ADVANC41C2410A	-	-	-	-
ADVANC41C2412A	0.24	0.01	46,215	0.25
AIT	4.16	0.02	5,235	4.14
ALT	1.34	-	575	1.33
AMR	1.13	0.06	222,869	1.21
BLISS	-	-	-	-
DIF	7.90	0.05	57,689	7.88
DITTO	15.90	(0.10)	65,185	16.02
DITTO-W1	1.54	(0.28)	1,664	1.62
DTCENT	1.22	-	34,579	1.23
FORTH	13.00	0.30	6,227	12.99
FORTH01C2409A	-	-	-	-
FORTH13C2408A	-	-	-	-
FORTH13C2412A	0.31	0.03	9,504	0.30
FORTH19C2501A	0.35	0.02	21,761	0.34
GABLE	3.72	(0.10)	8,371	3.72
HUMAN	10.50	0.20	7,487	10.45
ICN	2.22	(0.04)	1,900	2.23
ILINK	6.40	0.20	9,652	6.31
INET	4.30	(0.28)	50,871	4.52
INET-W3	0.46	(0.04)	58,319	0.52
INSET	2.62	0.02	134,752	2.64
INTUCH	74.25	(0.25)	37,792	74.15
INTUCH01C2412A	0.44	(0.01)	25,007	0.45
INTUCH13C2408A	-	-	-	-
INTUCH13C2411A	0.37	(0.02)	24,404	0.37
INTUCH13P2411A	0.29	(0.02)	6,016	0.30
INTUCH19C2409A	0.20	-	13,730	0.20
ITEL	2.66	0.06	138,782	2.67
JAS	2.84	(0.02)	196,172	2.87
JAS13C2411A	0.24	(0.01)	14,970	0.25
JAS19C2411A	0.22	(0.01)	12,740	0.23
JMART	14.30	0.70	149,914	14.14
JMART-W5	0.86	0.10	4,163	0.86
JMART01C2409A	0.11	0.03	26,422	0.11
JMART01C2410W	0.28	0.06	31,619	0.26
JMART01C2411W	0.49	0.09	34,849	0.46
JMART01P2408A	-	-	-	-
JMART01P2410W	0.14	(0.10)	21,109	0.18
JMART13C2408A	-	-	-	-
JMART13C2410A	0.23	0.05	44,937	0.22
JMART13C2410B	0.39	0.07	65,221	0.37
JMART13P2408A	0.04	(0.04)	2,164	0.05
JMART13P2410A	0.11	(0.03)	3,645	0.12
JMART19C2408A	-	-	-	-
JMART19C2410A	0.27	0.05	29,937	0.26
JMART19C2412A	0.49	0.07	52,828	0.47
JMART19P2410A	0.14	(0.04)	20,994	0.15
JMART19P2411A	0.20	(0.05)	22,614	0.21
JMART41C2410A	0.30	0.05	37,500	0.30
JTS	66.50	5.25	13,743	64.48
MFEC	5.85	0.05	651	5.80
MSC	8.30	0.05	381	8.28
PT	8.70	-	1,222	8.64
ROCTEC	0.83	(0.01)	98,885	0.83
ROCTEC-W3	0.02	-	13,996	0.02
ROCTEC-W5	0.05	-	221,035	0.05
SAMART	7.20	0.30	68,230	7.10
SAMTEL	4.28	0.12	10,374	4.28
SDC	0.03	-	19,381	0.03
SIS	27.00	(0.25)	8,231	27.10
SKY	21.50	(0.20)	11,839	21.68
SPREME	1.88	-	284,206	1.91
SVOA	1.90	(0.01)	960	1.90
SYMC	8.45	(0.15)	6,987	8.52
SYNEX	13.50	(0.20)	16,045	13.50
THCOM	11.20	0.20	67,343	11.15
TKC	11.60	(0.10)	2,284	11.64
TRUE	9.10	-	474,448	9.08
TRUE01C2408A	0.11	-	60,224	0.11
TRUE01C2410W	0.35	-	31,520	0.35
TRUE01P2408X	-	-	-	-
TRUE01P2410X	0.14	-	16	0.14
TRUE06C2409A	0.16	-	27,256	0.16
TRUE11P2408A	-	-	-	-
TRUE13C2410A	0.22	-	27,534	0.22
TRUE13P2410A	0.12	0.01	3,218	0.12
TRUE19C2410A	0.25	(0.01)	32,207	0.25
TRUE19P2408A	-	-	-	-
TRUE41C2411A	0.40	-	27,303	0.40
TRUE41C2604T	0.45	-	21,006	0.45
TRUE41P2408A	-	-	-	-
TWZ	0.04	-	65,259	0.04

Electronic Componer				
CCET	4.04	(0.04)	932,900	4.12
DELTA	90.75	4.25	302,842	89.77
DELTA01C2409A	0.80	0.16	180,236	0.77
DELTA01C2411A	0.70	0.13	170,566	0.67
DELTA01P2408X	0.01	(0.01)	2,800	0.01
DELTA01P2410X	0.16	(0.06)	45,789	0.17
DELTA01P2411X	0.53	(0.11)	64,196	0.55
DELTA06C2410A	0.58	0.11	127,558	0.54
DELTA11C2409A	0.99	0.17	37,439	0.98
DELTA13C2409A	0.84	0.20	145,711	0.78

Securities	Close	Change	Volume (Lot)	Average Price
DELTA13C2411A	0.61	0.12	324,183	0.58
DELTA13P2408A	-	-	-	-
DELTA13P2409A	0.07	(0.02)	7,094	0.07
DELTA13P2411A	0.53	(0.11)	108,555	0.55
DELTA19C2409A	0.90	0.17	16,500	0.86
DELTA19C2411A	0.53	0.09	51,637	0.52
DELTA19P2409A	-	-	-	-
DELTA19P2411A	0.47	(0.08)	31,654	0.48
DELTA41C2411A	0.90	0.15	83,506	0.87
DELTA41C2411E	0.45	0.08	31,414	0.44
DELTA41P2410A	0.16	(0.03)	155	0.16
HANA	48.75	0.75	106,060	49.03
HANA01C2410A	0.57	0.05	25,431	0.58
HANA01C2411W	0.33	0.03	87,206	0.34
HANA01P2408X	-	-	-	-
HANA01P2410W	0.09	(0.01)	1	0.09
HANA01P2411W	0.40	(0.02)	26,394	0.39
HANA06C2407A	-	-	-	-
HANA11C2407A	-	-	-	-
HANA13C2408A	0.27	0.04	21,273	0.28
HANA13C2410A	0.50	0.04	913	0.50
HANA13C2411A	0.36	0.03	94,109	0.37
HANA13C2411B	0.26	0.02	108,374	0.27
HANA13P2408A	-	-	-	-
HANA13P2410A	0.11	(0.01)	723	0.10
HANA13P2411A	0.35	(0.03)	17,666	0.35
HANA19C2410A	-	-	-	-
HANA19C2411A	0.38	0.03	72,853	0.38
HANA19P2410A	-	-	-	-
HANA19P2411A	0.47	(0.03)	96,865	0.46
HANA41C2408A	0.26	0.03	26,300	0.27
HANA41C2411A	0.34	0.02	39,444	0.35
KCE	46.75	0.75	102,814	46.75
KCE01C2408A	0.28	0.03	18,452	0.27
KCE01C2410W	0.38	0.03	37,767	0.38
KCE01P2410W	0.16	(0.01)	55,412	0.16
KCE06C2409A	0.32	-	72,794	0.32
KCE11C2408A	0.30	0.02	13,264	0.30
KCE13C2408A	0.11	-	51,820	0.11
KCE13C2410A	0.48	0.04	1,310	0.49
KCE13C2411A	0.34	0.03	81,603	0.34
KCE13P2410A	0.13	(0.01)	6,240	0.13
KCE19C2408A	0.24	0.04	7,661	0.23
KCE19C2411A	0.37	0.02	57,749	0.36
KCE19P2410A	0.12	(0.01)	13,422	0.12
KCE41C2409A	0.46	0.03	2,500	0.44
KCE41C2411A	0.36	0.02	25,447	0.36
KCE41P2408B	-	-	-	-
METCO	169.50	-	19	169.45
SMT	2.70	0.02	21,295	2.72
SVI	9.00	-	31,176	9.02
TEAM	4.62	0.02	8,472	4.66
Energy & Utilitie				
ACC	0.44	(0.02)	51,311	0.45
ACC-W2	0.17	-	49,022	0.17
ACE	1.33	0.02	20,108	1.32
AE	0.25	-	26,271	0.25
AGE	1.58	0.01	2,798	1.56
AI	3.96	0.02	1,249	3.94
AIE	1.22	0.01	14,315	1.23
BAFS	15.30	(0.50)	22,465	15.47
BANPU	5.40	0.25	1,955,308	5.32
BANPU01C2408A	0.02	0.01	323	0.02
BANPU01C2410A	0.11	0.03	27,543	0.10
BANPU01C2411A	0.21	0.06	146,635	0.19
BANPU01P2411A	0.17	(0.05)	51,333	0.19
BANPU06C2407A	0.01	(0.08)	110	0.01
BANPU11C2410A	0.12	0.04	17,500	0.11
BANPU13C2408A	-	-	-	-
BANPU13C2411A	0.17	0.04	86,043	0.16
BANPU13C2411E	0.66	0.11	213	0.64
BANPU13P2409A	0.10	(0.04)	14,589	0.11
BANPU19C2410A	0.13	0.03	54,899	0.12
BANPU19C2411A	0.70	0.15	10	0.70
BANPU19C2411E	0.25	0.05	34,166	0.24
BANPU19P2411A	0.13	(0.04)	10,055	0.15
BANPU41C2410A	0.15	0.04	48,841	0.14
BANPU41C2411A	-	-	-	-
BBGI	6.40	(0.20)	32,413	6.45
BCP	36.50	(1.25)	149,630	37.00
BCP01C2408A	-	-	-	-
BCP01C2412A	0.21	(0.04)	25,686	0.23
BCP01P2408X	0.34	0.07	13,022	0.30
BCP13C2409A	0.02	(0.02)	8	0.02
BCP13C2411A	0.19	(0.04)	74,433	0.22
BCP13P2408A	0.19	0.04	36,760	0.17
BCP19C2408A	-	-	-	-
BCP19C2410A	0.08	(0.04)	24,631	0.10
BCP19C2411A	0.19	(0.02)	50,132	0.20
BCPG	6.70	(0.05)	27,202	6.73
BCPG13C2411A	0.25	(0.01)	30,496	0.25
BCPG19C2411A	0.23	(0.01)	7,085	0.23
BGRIM	22.70	1.10	371,691	22.51
BGRIM01C2409A	0.07	0.02	710	0.06
BGRIM01C2410A	-	-	-	-
BGRIM01C2411A	0.29	0.07	99,598	0.27
BGRIM01C2411E	0.50	0.11	68,908	0.46
BGRIM01P2411A	0.28	(0.06)	67,059	0.29
BGRIM11C2410A	-	-	-	-
BGRIM11C2410E	0.47	0.14	30,277	0.41
BGRIM13C2407E	-	-	-	-
BGRIM13C2409A	-	-	-	-
BGRIM13C2410A	0.14	0.05	59,031	0.14

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
GRIM13C2411A	0.42	0.10	129,774	0.41
GRIM13P2411A	0.27	(0.06)	50,484	0.28
GRIM19C2409A	-	-	-	-
GRIM19C2411A	0.21	0.05	24,029	0.21
GRIM19C2411B	0.49	0.12	88,941	0.46
GRIM19P2411A	0.19	(0.07)	9,679	0.21
GRIM41C2408B	-	-	-	-
GRIM41C2411A	0.52	0.11	49,929	0.51
GRIM41C2412A	0.27	0.06	45,222	0.26
IOTEC	0.28	0.01	12,645	0.28
IOTEC-P	-	-	-	-
IOTEC-Q	-	-	-	-
IOTEC-W2	0.07	-	11,869	0.07
PP	12.80	0.10	1,573	12.70
RRRGIF	3.08	-	7,649	3.08
SRC	8.50	(0.30)	69,870	8.54
SRC13C2408A	-	-	-	-
XP	3.96	-	26,640	3.97
XP13C2412A	0.29	0.01	60	0.29
XP19C2411A	0.28	-	16,445	0.28
V	0.27	(0.01)	269,288	0.28
V-W1	0.21	0.01	135,211	0.22
WEMCO	3.84	(0.02)	526	3.86
WEMCO-W7	0.26	(0.01)	273,727	0.33
A	13.60	1.20	1,820,319	13.16
A01C2409A	0.01	-	2,400	0.02
A01C2410A	0.02	-	403	0.01
A01C2410W	-	-	-	-
A01C2411W	0.03	-	10	0.03
A01C2412A	0.60	0.11	150,603	0.55
A01C2412W	0.24	0.06	116,057	0.22
A01P2409X	2.28	(0.02)	1	2.28
A01P2410W	1.41	(0.30)	1,260	1.56
A01P2411A	0.38	(0.08)	68,224	0.42
A01P2411W	0.56	(0.16)	11,272	0.62
A06C2409A	0.03	-	3,150	0.03
A11C2408A	-	-	-	-
A13C2408A	-	-	-	-
A13C2409A	-	-	-	-
A13C2410A	0.01	-	3	0.01
A13C2410B	-	-	-	-
A13C2410C	0.01	-	3,732	0.01
A13C2411A	0.02	-	70,719	0.02
A13C2411B	0.05	0.01	273,191	0.05
A13C2411C	0.14	0.05	1,045,605	0.12
A13C2411D	0.31	0.08	782,287	0.28
A13P2407A	-	-	-	-
A13P2410A	1.29	(0.21)	307	1.35
A13P2411A	0.78	(0.25)	1,094	0.86
A13P2411B	0.50	(0.14)	4,913	0.57
A13P2411C	0.25	(0.07)	157,418	0.28
A19C2409A	-	-	-	-
A19C2410A	0.01	(0.01)	90	0.01
A19C2410B	-	-	-	-
A19C2410C	-	-	-	-
A19C2411A	0.04	0.01	21,892	0.04
A19C2411B	0.06	0.02	15,907	0.06
A19C2411C	0.22	0.06	27,730	0.20
A19C2411D	0.37	0.10	399,441	0.33
A19P2410A	1.24	(0.13)	18	1.26
A19P2411A	0.26	(0.06)	106,531	0.30
A41C2408A	-	-	-	-
A41C2408B	-	-	-	-
A41C2410A	-	-	-	-
A41C2410B	-	-	-	-
A41C2412A	0.03	-	40,440	0.03
ASTW	2.82	-	5,338	2.80
GATIF	6.05	-	874	6.10
GCO	105.50	1.50	5,035	105.26
GCO13C2407A	-	-	-	-
GCO13C2410A	0.19	0.01	12,537	0.19
GCO19C2408A	-	-	-	-
P	2.60	-	641	2.58
P-W4	0.05	0.01	34,434	0.05
TC	2.00	0.05	16,403	1.97
PS	41.75	1.25	146,071	41.43
PS0C01C2409A	0.01	-	500	0.01
PS0C01C2410A	0.06	-	2,040	0.06
PS0C01C2411A	0.18	0.03	94,848	0.17
PS0C01C2412A	0.37	0.04	161,706	0.37
PS0C01P2409X	0.50	(0.10)	40,203	0.52
PS0C01P2411X	0.28	(0.04)	48,216	0.30
PS0C11C2408T	-	-	-	-
PS0C13C2409A	0.01	-	300	0.01
PS0C13C2410A	-	-	-	-
PS0C13C2411A	0.17	0.03	86,533	0.16
PS0C13C2412A	0.37	0.04	116,901	0.36
PS0C13P2408A	-	-	-	-
PS0C13P2411A	0.28	(0.04)	17,262	0.29
PS0C19C2408A	-	-	-	-
PS0C19C2409A	-	-	-	-
PS0C19C2410A	0.08	0.01	2	0.08
PS0C19C2411A	0.16	0.02	31,686	0.16
PS0C19C2411B	0.29	0.04	284,104	0.27
PS0C19P2410A	-	-	-	-
PS0C19P2411A	0.26	(0.04)	46,234	0.28
PS0C41C2408A	-	-	-	-
PS0C41C2409A	0.02	0.01	1,000	0.02
PS0C41C2411A	0.16	0.03	42,481	0.16
REEN	1.12	0.01	6,593	1.12
ULF	41.75	0.50	152,641	41.49
ULF01C2408A	0.01	-	120	0.01
ULF01C2409A	0.12	0.01	24,234	0.11

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GULF01C2411A	0.24	0.02	33,886	0.23
GULF01P2408X	0.04	(0.01)	50	0.04
GULF01P2411X	0.16	-	6,374	0.16
GULF11C2407T	-	-	-	-
GULF11C2410A	0.24	0.02	8,797	0.22
GULF13C2408A	-	-	-	-
GULF13C2409A	0.09	0.01	41,496	0.08
GULF13C2411A	0.24	-	91,166	0.24
GULF13P2408A	-	-	-	-
GULF13P2411A	0.22	(0.01)	47,456	0.23
GULF19C2408A	-	-	-	-
GULF19C2409A	-	-	-	-
GULF19C2411A	0.24	0.01	50,476	0.23
GULF19P2411A	0.15	-	6,250	0.15
GULF41C2408A	-	-	-	-
GULF41C2410A	-	-	-	-
GULF41C2605T	0.32	0.02	9,002	0.30
GUNKUL	2.58	0.02	51,154	2.57
GUNKUL13C2407B	-	-	-	-
GUNKUL13C2411A	0.18	-	1,235	0.18
GUNKUL19C2408A	-	-	-	-
IFEC	-	-	-	-
IRPC	1.64	0.01	134,365	1.64
IRPC01C2410A	-	-	-	-
IRPC19C2409A	-	-	-	-
KBSPIF	7.45	(0.05)	425	7.45
LANNA	14.30	-	3,510	14.37
MDX	3.44	0.06	3,742	3.41
NOVA	12.50	-	226	12.37
OR	16.20	-	65,028	16.14
OR01C2410A	0.04	(0.02)	5	0.04
OR01C2412A	0.22	-	4,339	0.22
OR13C2410A	-	-	-	-
OR13C2411A	0.11	(0.01)	39	0.11
OR19C2410A	-	-	-	-
OR19C2411A	0.14	-	9,138	0.14
OR41C2605T	-	-	-	-
PRIME	0.39	-	41,763	0.39
PTG	8.45	0.10	26,411	8.44
PTT	32.75	(0.50)	651,978	32.68
PTT01C2409A	-	-	-	-
PTT01C2412A	0.18	(0.02)	8,614	0.19
PTT01P2408X	0.02	(0.03)	20	0.03
PTT13C2409A	-	-	-	-
PTT13P2408A	-	-	-	-
PTT19C2409A	-	-	-	-
PTT19C2411A	0.15	-	7,000	0.16
PTT41C2407A	-	-	-	-
PTT41C2408C	-	-	-	-
PTT41C2412A	0.15	(0.01)	27,702	0.15
PTTEP	150.50	(0.50)	85,767	150.49
PTTEP01C2409A	0.07	(0.01)	65	0.07
PTTEP01C2410A	0.24	(0.02)	8,751	0.25
PTTEP01P2409X	0.28	(0.01)	5,428	0.28
PTTEP01P2412X	0.59	0.02	13,169	0.58
PTTEP13C2408A	-	-	-	-
PTTEP13C2410A	0.20	(0.01)	60,353	0.20
PTTEP13P2408A	-	-	-	-
PTTEP13P2410A	0.32	-	2,790	0.32
PTTEP19C2409A	0.05	(0.02)	1,000	0.05
PTTEP19C2410A	0.17	(0.01)	40	0.18
PTTEP19C2411A	0.31	(0.02)	9,477	0.32
PTTEP19P2409A	-	-	-	-
PTTEP41C2409A	0.11	(0.01)	8,010	0.11
PTTEP41C2604T	0.44	-	11,750	0.44
PTTEP41P2412A	-	-	-	-
RATCH	28.50	0.25	18,351	28.37
RATCH13C2408A	-	-	-	-
RATCH13C2412A	0.22	0.01	15,300	0.21
RATCH19C2408A	-	-	-	-
RATCH19C2412A	0.19	(0.81)	3,814	0.19
RPC	0.61	(0.02)	6,728	0.62
SCG	3.64	0.08	163	3.63
SCN	0.93	(0.02)	4,435	0.94
SCN-W2	0.08	-	12,089	0.08
SCN-W3	0.04	-	62,942	0.04
SEAOIL	2.52	0.02	2,608	2.53
SGP	7.05	(0.05)	2,928	7.07
SKE	0.39	-	17,467	0.39
SKE-W1	0.08	-	17,708	0.08
SOLAR	0.61	(0.01)	22,851	0.61
SPCG	8.55	(0.15)	5,288	8.60
SPRC	8.15	0.10	104,802	8.12
SPRC01C2408A	-	-	-	-
SPRC13C2408A	-	-	-	-
SPRC13C2410A	0.19	0.02	105,794	0.18
SPRC19C2408A	-	-	-	-
SPRC19C2410A	0.20	0.01	5,548	0.20
SSP	6.50	0.10	6,960	6.41
SSP-W2	0.25	0.06	438,604	0.29
SUPER	0.29	-	183,393	0.29
SUPEREIF	5.85	-	537	5.80
SUSCO	3.66	0.02	20,311	3.64
TAE	0.73	0.02	6,930	0.73
TCC	0.47	0.01	2,725	0.46
TCC-W5	0.18	(0.01)	13,480	0.19
TGE	2.68	-	3,151	2.69
TGE-W1	1.68	-	46	1.71
TOP	53.00	-	65,007	53.06
TOP01C2408A	-	-	-	-
TOP01C2410A	0.17	(0.01)	26,052	0.17
TOP01P2408X	0.06	(0.01)	10	0.06
TOP11C2407A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
TOP13C2408A	-	-	-	-
TOP13C2410A	0.14	(0.01)	31,283	0.15
TOP13P2408A	-	-	-	-
TOP19C2408A	-	-	-	-
TOP19C2410A	0.17	-	24,716	0.17
TOP19P2408A	-	-	-	-
TOP41C2408A	-	-	-	-
TOP41C2410A	0.15	-	27,400	0.15
TPIPP	3.20	(0.06)	145,133	3.23
TSE	1.12	0.01	6,200	1.11
TTW	8.90	0.05	9,514	8.86
UBE	0.84	(0.01)	153,915	0.85
WHAUP	4.04	(0.04)	56,036	4.07
WP	3.72	0.02	634	3.74
Media & Publishi	-	-	-	-
AMARIN	4.02	-	49	4.01
AQUA	0.34	(0.01)	6,484	0.35
AS	4.44	(0.02)	30,742	4.46
BEC	3.70	(0.16)	67,563	3.72
FE	-	-	-	-
GPI	1.64	(0.01)	2,809	1.64
GRAMMY	7.05	(0.05)	2,647	7.04
JKN	-	-	-	-
MAJOR	12.40	0.10	8,032	12.24
MATCH	1.49	-	56	1.47
MATI	7.65	(0.15)	9	7.34
MCOT	2.78	0.02	98	2.76
MONO	0.94	(0.08)	470,842	0.97
NATION	0.03	-	192,031	0.02
NATION-W4	-	-	-	-
ONEE	3.34	0.06	14,737	3.31
PLANB	7.15	(0.20)	99,801	7.21
PLANB-W1	0.31	(0.01)	9,024	0.33
PLANB11C2408A	-	-	-	-
PLANB11P2408A	0.29	0.03	1,043	0.25
PLANB19C2408A	-	-	-	-
POST	-	-	-	-
PRAKIT	10.20	(0.10)	3	10.20
PTECH	6.15	0.05	1	6.15
SE-ED	2.04	-	206	2.04
TKS	8.30	(0.10)	1,637	8.31
VGI	1.72	0.03	493,140	1.71
VGI-W3	0.07	(0.01)	9,759	0.08
VGI01C2409A	0.10	0.01	29,693	0.10
VGI01C2410A	0.33	0.03	43,194	0.32
VGI01C2411A	0.64	-	24,488	0.66
VGI01P2408X	0.07	(0.01)	44,534	0.07
VGI01P2411X	0.08	(0.01)	550	0.09
VGI13C2409A	0.06	-	1,085	0.06
VGI13C2410A	0.31	0.02	49,785	0.31
VGI13C2411A	0.54	0.04	5,328	0.53
VGI13C2411B	0.69	0.04	436	0.68
VGI13C2412A	0.31	(0.69)	108,146	0.30
VGI13P2408A	-	-	-	-
VGI13P2411A	0.11	(0.01)	20,110	0.11
VGI19C2409A	0.08	0.01	6,536	0.08
VGI19C2410A	0.27	0.02	112,790	0.26
VGI19C2410B	0.39	0.03	48,858	0.38
VGI19C2411A	0.58	0.03	9,731	0.57
VGI41C2409A	0.16	0.02	83,042	0.15
VGI41C2411A	0.63	0.03	9,500	0.63
VGI41C2412A	0.48	0.02	49,207	0.47
WORK	9.95	(0.25)	3,376	9.98
ZAA	0.87	-	688	0.84
Finance & Securi	-	-	-	-
AEONTS	118.00	(0.50)	1,816	117.57
AEONTS01C240	-	-	-	-
AEONTS13C240	-	-	-	-
AEONTS13C241	0.48	(0.01)	1,610	0.47
AMANAHA	1.29	-	2,862	1.29
ASAP	2.46	(0.02)	537	2.46
ASK	13.60	(0.10)	4,830	13.64
ASP	2.52	0.02	1,709	2.52
BAM	7.40	-	51,793	7.46
BAM01C2409A	-	-	-	-
BAM01C2411A	0.12	0.01	1,328	0.12
BAM13C2408A	-	-	-	-
BAM13C2408B	-	-	-	-
BAM13C2412A	0.31	-	15,150	0.31
BAM19C2408A	-	-	-	-
BAM19C2409A	-	-	-	-
BAM19C2412A	0.28	-	9,707	0.28
BYD	1.84	(0.03)	551,261	1.88
BYD13C2410A	-	-	-	-
BYD13C2411A	0.22	-	109,162	0.24
BYD13C2412A	0.20	-	39,658	0.21
BYD13C2412B	0.46	(0.02)	58,564	0.49
BYD19C2410A	0.07	(0.01)	212	0.07
BYD19C2501A	0.43	(0.02)	94,804	0.45
CGH	0.74	(0.01)	15,907	0.74
CHASE	1.52	-	26,729	1.52
CHASE-W1	0.99	(0.01)	7,074	1.00
CHAYO	3.50	0.02	22,565	3.52
CHAYO-W3	0.21	0.01	20,414	0.22
ECL	0.98	(0.01)	4,587	0.98
ECL-W4	-	-	-	-
FNS	2.96	-	323	2.95
FSX	2.96	(0.08)	2,765	2.99
GBX	0.70	0.01	215	0.70
GL	-	-	-	-
HENG	1.19	0.02	4,292	1.19
IFS	2.50	0.02	1,221	2.49
JMT	13.80	0.30	182,365	13.81

Issue Date :

Thursday July 11, 2024

Securities	Close	Change	Volume (Lot)	Average Price
JMT-W4	0.60	0.02	63,513	0.62
JMT01C2408A	-	-	-	-
JMT01C2410W	0.09	0.01	4,892	0.09
JMT01C2411W	0.20	0.02	58,444	0.20
JMT01C2412W	0.45	0.04	59,981	0.45
JMT01P2408W	0.52	(0.06)	11,294	0.53
JMT01P2410W	0.23	(0.02)	93,807	0.24
JMT06C2410A	-	-	-	-
JMT11C2407A	0.01	(0.01)	400	0.01
JMT13C2408A	-	-	-	-
JMT13C2410A	0.05	0.01	2,108	0.05
JMT13C2410B	0.08	0.01	500	0.08
JMT13C2410C	0.19	0.02	87,805	0.19
JMT13C2412A	0.42	0.03	114,972	0.42
JMT13P2410A	0.59	(0.16)	320	0.60
JMT13P2410B	0.31	(0.03)	36,839	0.32
JMT19C2408A	-	-	-	-
JMT19C2410A	-	-	-	-
JMT19C2410B	0.10	-	7,868	0.10
JMT19C2411A	0.19	0.02	17,516	0.19
JMT19C2411B	0.36	0.02	31,714	0.37
JMT19P2410A	0.61	(0.06)	50	0.61
JMT41C2408A	0.01	-	300	0.01
JMT41C2411A	0.38	0.03	60,281	0.38
JMT41C2412A	0.14	0.01	37,406	0.14
KCAR	5.25	-	329	5.26
KGI	4.26	-	2,677	4.27
KTC	38.00	(0.50)	100,256	38.04
KTC01C2410A	-	-	-	-
KTC01C2412W	0.26	(0.01)	71,901	0.26
KTC13C2410A	0.04	-	1	0.04
KTC13C2412A	0.16	(0.01)	85,259	0.16
KTC19C2410A	-	-	-	-
KTC19C2412A	0.18	(0.02)	70,138	0.18
MFC	19.70	0.10	42	19.61
MICRO	1.69	0.01	1,751	1.69
ML	0.57	0.02	990	0.56
MST	9.15	0.05	200	9.15
MTC	41.50	(1.25)	174,109	42.00
MTC01C2409A	0.09	(0.03)	52,113	0.10
MTC01C2411W	0.19	(0.04)	125,063	0.22
MTC01P2408X	0.09	0.02	53,387	0.11
MTC01P2411W	0.50	0.05	244,751	0.49
MTC13C2409A	0.05	(0.02)	2,030	0.07
MTC13C2411A	0.17	(0.04)	117,941	0.19
MTC13P2408A	-	-	-	-
MTC19C2409A	-	-	-	-
MTC19C2411A	0.20	(0.03)	41,738	0.21
MTC41C2408A	-	-	-	-
MTC41C2411A	0.16	(0.05)	49,455	0.17
NCAP	1.62	(0.03)	20,908	1.65
PL	1.75	0.01	102	1.74
S11	2.34	-	422	2.36
SAK	5.45	0.05	7,741	5.40
SAWAD	35.50	(0.50)	61,148	35.67
SAWAD-W2	0.57	(0.07)	47,439	0.67
SAWAD01C2408A	-	-	-	-
SAWAD01C2410W	-	-	-	-
SAWAD01C2411W	0.20	(0.02)	53,137	0.21
SAWAD01P2410W	0.56	0.03	15,662	0.55
SAWAD13C2408A	-	-	-	-
SAWAD13C2410A	-	-	-	-
SAWAD13C2411A	0.21	(0.02)	106,667	0.22
SAWAD13P2410A	0.46	0.02	9,182	0.44
SAWAD13P2411A	0.26	0.01	43,401	0.25
SAWAD19C2408A	-	-	-	-
SAWAD19C2410A	0.10	(0.01)	10,834	0.10
SAWAD19C2411A	0.23	(0.02)	35,203	0.23
SAWAD19P2410A	0.41	0.02	35,382	0.40
SAWAD41C2411A	0.09	(0.02)	12,978	0.10
SAWAD41C2411B	0.33	(0.03)	41,150	0.34
SCAP	1.63	0.01	9,338	1.63
GGC	1.46	0.07	409,555	1.47
SM	1.30	-	2,934	1.31
TH	0.82	(0.02)	34,456	0.83
TH-W3	0.26	(0.01)	7,689	0.26
THANI	2.24	(0.02)	13,713	2.24
TIDLOR	17.30	(0.80)	368,768	17.32
TIDLOR01C2409A	0.02	(0.02)	10	0.02
TIDLOR13C2408A	-	-	-	-
TIDLOR13C2410A	0.06	(0.05)	3,180	0.06
TIDLOR13C2411A	0.15	(0.06)	206,201	0.16
TIDLOR19C2408A	-	-	-	-
TIDLOR19C2410A	0.06	(0.02)	4,000	0.06
TIDLOR19C2411A	0.17	(0.06)	43,246	0.18
TIDLOR19P2410A	0.48	0.08	72,998	0.48
TIDLOR41C2409A	-	-	-	-
TK	5.10	(0.05)	318	5.12
TNITY	4.06	-	1,088	4.09
JOBKH	-	-	-	-
XPG	1.01	-	317,929	1.01
Food & Beverage	-	-	-	-
AAI	6.20	(0.10)	94,541	6.28
APURE	4.22	0.04	2,049	4.22
APURE-W3	0.10	0.02	325,961	0.11
ASIAN	10.30	-	15,635	10.35
BR	2.48	-	1,774	2.47
BR-W1	0.11	0.01	19,264	0.12
BRR	4.40	(0.06)	1,265	4.41
BRR-W2	0.45	(0.01)	1,917	0.47
BTG	22.60	-	6,406	22.46
CBG	69.00	0.25	14,677	68.93
CBG01C2408A	0.07	(0.02)	7,083	0.07

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CBG01C2410A	0.31	-	33,283	0.31
CBG01C2412W	0.47	0.01	42,651	0.47
CBG01P2408X	-	-	-	-
CBG01P2409X	0.24	(0.01)	21,580	0.24
CBG01P2412W	0.66	(0.01)	11,938	0.66
CBG06C2408A	0.07	(0.01)	350	0.07
CBG06C2411A	0.39	(0.61)	45,352	0.39
CBG11C2408A	0.11	(0.01)	2,500	0.11
CBG13C2408A	-	-	-	-
CBG13C2409A	0.11	-	20,482	0.11
CBG13C2411A	0.31	-	24,515	0.31
CBG13P2408A	-	-	-	-
CBG13P2410A	0.28	(0.01)	12,739	0.29
CBG19C2408A	0.03	(0.03)	4,000	0.03
CBG19C2411A	0.34	-	62,488	0.35
CBG19P2412A	0.60	(0.40)	22,608	0.59
CBG41C2408A	-	-	-	-
CBG41C2411A	0.33	-	40,420	0.34
CFRESH	2.04	(0.04)	17,765	2.08
CH	2.60	-	2,174	2.60
CHAO	14.20	(0.50)	346,635	14.58
CHOTI	69.00	(1.50)	6	69.50
CM	2.30	0.04	780	2.29
COCOCO	13.30	-	33,430	13.32
CPF	24.30	0.10	81,166	24.26
CPF01C2410A	0.54	0.01	3,650	0.53
CPF01C2412A	0.39	-	28,465	0.39
CPF01P2408T	0.01	-	10	0.01
CPF01P2410X	0.10	(0.01)	27,605	0.10
CPF11C2408A	-	-	-	-
CPF11P2407T	-	-	-	-
CPF13C2409A	-	-	-	-
CPF13C2410A	0.47	-	852	0.47
CPF13C2412A	0.37	0.01	25,414	0.37
CPF13P2410A	0.13	-	3,667	0.13
CPF19C2409A	-	-	-	-
CPF19C2410A	0.33	0.01	13,615	0.32
CPI	2.44	0.14	47,166	2.59
F&D	33.50	(2.00)	34	33.82
GLOCON	0.27	0.01	58,088	0.26
HTC	16.00	-	1,549	15.95
ICHI	16.60	-	89,367	16.39
ICHI13C2410A	0.10	-	3,754	0.09
ITC	23.70	0.10	58,169	23.91
ITC01C2412A	0.39	0.01	27,984	0.42
ITC13C2410A	0.38	0.01	19,293	0.40
JDF	2.42	(0.06)	7,428	2.46
KBS	5.00	-	11,284	5.00
KCG	10.00	0.15	8,590	9.90
KSL	1.85	0.01	19,269	1.85
KTIS	3.04	0.04	5	3.02
LST	4.92	-	7,152	5.03
M	29.50	-	12,693	29.49
MALEE	11.00	(0.20)	62,434	10.94
NRF	1.86	(0.08)	239,089	1.88
NSL	33.25	1.50	10,813	32.61
OSP	23.00	(0.20)	60,504	23.10
OSP01C2408A	0.22	(0.03)	400	0.22
OSP01C2412A	0.36	(0.02)	5,710	0.37
OSP01P2408X	-	-	-	-
OSP01P2410X	0.19	-	5,643	0.19
OSP11C2409A	0.37	-	1	0.37
OSP13C2408A	0.14	(0.03)	5,626	0.15
OSP13P2409A	-	-	-	-
OSP19C2409A	0.30	(0.03)	6,889	0.30
PB	62.75	0.25	17	62.79
PLUS	6.45	(0.05)	5,839	6.50
PM	7.80	-	2,462	7.79
PQS	2.98	(0.04)	5,150	2.99
PRG	9.10	0.10	94	9.01
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
PRG-W4	4.00	(0.04)	19	4.23
RBF	9.10	(0.20)	33,947	9.18
RBF01C2409A	-	-	-	-
RBF13C2408A	-	-	-	-
RBF13C2410A	-	-	-	-
RBF19C2408A	-	-	-	-
RBF19C2410A	-	-	-	-
SAPPE	97.25	(0.75)	12,676	97.03
SAPPE13C2411A	0.20	(0.01)	5,698	0.20
SAUCE	42.00	0.25	32	41.61
SNNP	13.20	0.20	30,809	13.27
SNNP13C2408A	-	-	-	-
SNNP13C2412A	0.20	0.01	12,177	0.21
SNNP19C2501A	0.29	0.02	13,661	0.29
SNP	14.40	-	40	14.34
SORKON	4.56	-	526	4.51
SSC	62.25	0.25	1,972	62.00
SSF	7.65	(0.05)	14	7.65
SST	5.25	-	1	5.25
SUN	3.96	-	3,590	3.97
TC	8.30	(0.40)	8,855	8.49
TFG	4.08	0.14	51,744	4.01
TFG-W4	0.94	0.01	11,136	0.92
TFMAMA	202.00	(1.00)	32	201.88
TIPCO	10.10	(0.10)	540	10.11
TKN	10.10	0.10	46,278	10.12
TKN01C2408A	-	-	-	-
TKN01C2410A	-	-	-	-
TKN01C2501A	0.23	0.01	27,260	0.23
TKN13C2410A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
TKN13C2412A	0.52	0.02	19,894	0.52
TKN13C2412B	0.21	-	21,304	0.21
TKN19C2410A	-	-	-	-
TKN19C2410B	0.13	0.01	10,980	0.13
TU	15.10	0.30	172,392	15.05
TU01C2408A	-	-	-	-
TU01C2411A	0.19	0.01	7,805	0.19
TU11C2407T	-	-	-	-
TU13C2408A	-	-	-	-
TU13C2412A	0.25	0.01	20,434	0.25
TU19C2411A	0.16	0.02	5,836	0.16
TU41C2408A	-	-	-	-
TVO	21.70	0.10	2,055	21.72
TWPC	3.60	(0.06)	3,230	3.63
W	0.69	-	9,136	0.69
W-W5	0.01	-	80	0.01
W-W6	0.31	0.01	51	0.31
ZEN	6.05	-	125	6.04
Health Care Serv	-	-	-	-
AHC	16.00	(0.50)	1,099	16.16
BCH	17.40	-	35,974	17.29
BCH01C2409A	-	-	-	-
BCH11C2407A	-	-	-	-
BCH13C2408A	-	-	-	-
BCH13C2410A	-	-	-	-
BCH13C2412A	0.23	-	9,824	0.23
BCH19C2408A	-	-	-	-
BCH19C2410A	0.05	(0.02)	3	0.06
BCH19C2411A	0.21	-	14,076	0.21
BCH41C2407A	-	-	-	-
BCH41C2409A	-	-	-	-
BDMS	26.25	-	479,425	26.07
BDMS01C2408A	-	-	-	-
BDMS01C2411A	0.08	-	170	0.08
BDMS01C2412A	0.16	(0.01)	60,595	0.15
BDMS13C2408A	-	-	-	-
BDMS13C2411A	0.10	-	4,560	0.10
BDMS19C2410A	0.05	-	500	0.05
BDMS19C2411A	0.11	(0.03)	1,023	0.12
BDMS41C2408A	-	-	-	-
BDMS41C2412A	-	-	-	-
BH	244.00	(3.00)	20,449	243.94
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2408A	0.10	(0.02)	4,960	0.09
BH01C2410A	0.18	(0.02)	25,732	0.18
BH01C2412A	0.42	(0.02)	7,090	0.43
BH01P2409X	0.24	0.01	11,982	0.24
BH13C2407A	-	-	-	-
BH13C2409A	0.10	(0.01)	8,416	0.10
BH13C2411A	0.29	(0.03)	21,689	0.29
BH13P2409A	0.10	-	200	0.10
BH19C2408A	-	-	-	-
BH19C2409A	-	-	-	-
BH19C2411A	0.32	(0.03)	31,575	0.32
BH19P2409A	-	-	-	-
BH41C2408A	-	-	-	-
BH41C2411A	0.35	(0.03)	6,840	0.35
BH41C2605T	0.47	-	8,000	0.47
BKGI	2.48	-	20,404	2.47
CHG	2.48	-	110,462	2.48
CHG01C2408A	-	-	-	-
CHG13C2409A	-	-	-	-
CHG13C2412A	0.22	(0.78)	12,326	0.21
CHG19C2408A	-	-	-	-
CHG19C2412A	0.22	-	20,286	0.22
CMR	1.79	0.01	675	1.79
EKH	6.85	-	16,057	6.81
EKH-W1	0.89	0.01	78	0.89
KDH	91.00	(0.50)	50	91.00
LPH	4.62	(0.02)	232	4.60
M-CHAI	49.75	(0.75)	264	50.24
NEW	-	-	-	-
NTV	34.00	-	121	33.80
PHG	17.10	0.30	6,894	16.93
PR9	17.70	-	17,655	17.70
PRINC	3.04	0.04	7,306	3.04
RAM	30.25	-	469	29.92
RJH	24.70	-	312	24.65
RPH	5.95	-	534	5.93
SAFE	17.70	(0.20)	7,437	17.82
SKR	10.00	-	359	10.00
THG	30.00	-	369	29.97
VIBHA	2.24	-	33,866	2.22
VIBHA-W4	0.11	0.01	67,969	0.12
VIH	10.60	(0.20)	17,650	10.76
WPH	12.60	(0.10)	11,361	12.68
Tourism & Leisu	-	-	-	-
ASIA	6.40	0.05	176	6.30
BEYOND	9.30	0.10	384	9.26
BEYOND-W2	0.31	0.02	350,915	0.40
CENTEL	40.25	-	9,477	40.13
CENTEL01C2408	-	-	-	-
CENTEL01C2412	0.24	(0.01)	12,787	0.24
CENTEL13C241C	-	-	-	-
CENTEL13C2412	0.24	-	5,505	0.23
CENTEL19C2408	-	-	-	-
CENTEL19C241C	0.16	-	12,179	0.15
CENTEL41C2408	-	-	-	-
CENTEL41C2412	0.22	-	2,000	0.22
CSR	76.25	0.25	2	76.13
DUSIT	10.50	0.10	1,464	10.46
ERW	4.22	0.04	44,575	4.22

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
ERW13C2410A	-	-	-	-
ERW13C2412A	0.36	0.02	18,902	0.35
ERW19C2409A	-	-	-	-
ERW19C2412A	0.36	(0.64)	9,702	0.36
GRAND	0.10	0.01	5,403	0.10
LRH	38.75	(0.75)	47	39.14
MANRIN	-	-	-	-
MINT	29.25	-	124,856	29.14
MINT01C2408A	-	-	-	-
MINT01C2410A	0.07	(0.01)	1,000	0.07
MINT01C2412A	0.15	(0.01)	68,482	0.16
MINT11C2408A	-	-	-	-
MINT13C2409A	-	-	-	-
MINT13C2412A	0.14	-	3,301	0.14
MINT19C2410A	-	-	-	-
MINT19C2411A	0.13	-	5,125	0.13
MINT41C2408A	-	-	-	-
MINT41C2412A	0.11	-	22,301	0.11
MINT41C2604T	0.17	-	2,250	0.17
OHTL	-	-	-	-
ROH	2.54	-	2	2.54
SHANG	49.25	0.25	14	49.02
SHR	2.02	0.02	31,729	2.02
VRANDA	5.60	(0.05)	569	5.60
Home & Office Products	-	-	-	-
AJA	0.20	-	25,716	0.20
AJA-W3	0.01	-	26,501	0.01
AJA-W4	0.06	-	390	0.05
DTCI	-	-	-	-
FANCY	0.40	-	3,842	0.39
FTI	2.12	-	528	2.11
KYE	333.00	1.00	71	333.11
L&E	1.06	(0.02)	81	1.04
MODERN	2.36	0.02	3,612	2.35
OGC	-	-	-	-
ROCK	11.20	(0.70)	3	11.20
SBNEXT	0.39	-	67,565	0.40
SBNEXT-W2	0.04	(0.01)	36,847	0.04
SIAM	1.19	-	794	1.18
TCMC	0.97	0.05	12,913	0.97
Insurance	-	-	-	-
AYUD	33.75	-	76	33.52
BKIH	284.00	1.00	128	283.53
BLA	19.00	-	4,557	18.96
BLA01C2410A	0.16	(0.01)	9,764	0.16
BLA13C2410A	0.17	-	14,363	0.17
BLA19C2408A	-	-	-	-
BLA19C2410A	0.14	(0.02)	3,544	0.14
BUI	14.20	0.60	8	14.13
CHARAN	-	-	-	-
INSURE	-	-	-	-
KWI	0.44	(0.01)	2,301	0.44
MTI	-	-	-	-
NKI	25.75	-	1	25.75
SMK	-	-	-	-
TGH	-	-	-	-
THRE	0.64	-	3,816	0.64
THREL	1.83	-	13,946	1.83
TIPH	28.25	0.25	1,915	28.05
TIPH19C2412A	0.24	0.01	6,000	0.24
TLI	7.70	-	66,824	7.73
TLI01C2408A	-	-	-	-
TLI13C2411A	0.26	(0.01)	13,644	0.27
TLI19C2412A	0.28	(0.01)	6,909	0.29
TQM	28.50	(0.25)	4,250	28.42
TSI	0.11	-	29	0.11
TVH	8.75	(0.05)	98	8.79
Packaging	-	-	-	-
AJ	5.65	0.05	891	5.58
ALUCON	172.00	1.00	1	172.00
BGC	6.35	0.05	679	6.31
CSC	43.25	-	5	43.25
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.21	-	2,565	0.21
PJW	2.84	0.04	2,806	2.81
PJW-W1	-	-	-	-
PTL	12.00	0.10	2,229	12.05
SCGP	30.50	-	79,368	30.61
SCGP01C2408A	0.02	-	2	0.02
SCGP01C2410A	0.12	-	11,494	0.13
SCGP01C2411A	-	-	-	-
SCGP01P2408X	-	-	-	-
SCGP11C2407T	-	-	-	-
SCGP13C2410A	0.11	-	16,262	0.11
SCGP13C2412A	0.19	(0.81)	15,284	0.20
SCGP13P2408A	-	-	-	-
SCGP19C2409A	0.08	-	19	0.08
SCGP19C2412A	0.17	-	32,322	0.18
SCGP41C2412A	0.14	(0.01)	8,270	0.15
SFLEX	3.30	-	36,662	3.34
SFLEX-W2	0.16	0.02	31,593	0.16
SITHAI	1.40	(0.02)	29,147	1.41
SLP	0.42	(0.03)	8,488	0.44
SMPC	9.60	-	257	9.64
SPACK	1.72	0.01	1,743	1.74
TCOAT	-	-	-	-
TFI	0.07	(0.01)	2,090	0.07
TFI-W1	0.03	-	10,851	0.03
THIP	27.50	-	43	27.52
TMD	24.50	(0.30)	4	24.58
TOPP	-	-	-	-
TPAC	12.40	(0.10)	234	12.33

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TPBI	4.00	(0.06)	1,476	4.01
TPP	-	-	-	-
Personal Products				
APCO	7.55	-	1,569	7.58
BIZ	3.34	-	224	3.34
BLC	5.00	(0.05)	20,164	4.99
DDD	9.05	-	677	9.01
JCT	81.25	-	1	81.25
KISS	4.36	-	2,538	4.36
NAM	4.94	(0.04)	1,934	4.97
NEO	56.00	-	13,660	55.56
NV	1.11	0.01	486	1.11
OCC	-	-	-	-
S&J	50.25	0.25	24	49.63
STGT	10.30	-	20,888	10.31
STGT01C2410A	-	-	-	-
STGT01C2410B	-	-	-	-
STGT01C2412A	0.19	-	11,863	0.20
STGT01P2408X	-	-	-	-
STGT01P2410X	0.27	-	3,994	0.25
STGT13C2408A	-	-	-	-
STGT13C2410A	0.08	(0.01)	50	0.08
STGT13C2412A	0.24	0.01	9,056	0.24
STGT13P2410A	0.19	-	12,170	0.19
STGT19C2408A	-	-	-	-
STGT19C2410A	0.10	(0.01)	400	0.10
STGT19C2412A	0.26	-	6,616	0.26
STHAI	-	-	-	-
TNR	11.50	-	2,125	11.52
TOG	9.95	-	569	10.00
Professional Service				
BWG	0.47	0.05	971,349	0.45
BWG-W6	0.06	0.02	1,241,492	0.05
GENCO	0.47	-	337	0.46
PRO	-	-	-	-
PRTR	4.66	-	2,115	4.64
SISB	33.00	(0.25)	23,353	33.15
SISB13C2410A	-	-	-	-
SISB13C2412A	0.24	-	30,170	0.24
SO	5.45	(0.15)	1,393	5.47
WAVE	0.13	-	90,662	0.13
WAVE-W3	0.03	-	4,463	0.03
WAVE-W4	0.05	0.01	221,090	0.04
Property Development				
A	5.00	-	6	5.00
AKS	0.01	-	3,737	0.01
AKS-W5	-	-	-	-
AMATA	21.70	(0.10)	22,674	21.76
AMATA11C2407A	-	-	-	-
AMATA13C2410A	0.14	-	16,433	0.14
AMATA13C2412A	0.33	(0.01)	18,762	0.34
AMATA19C2412A	0.34	(0.01)	29,701	0.35
AMATA41C2407A	-	-	-	-
AMATAV	4.64	0.02	344	4.65
ANAN	0.64	0.01	18,365	0.64
AP	8.20	(0.05)	113,916	8.20
AP13C2409A	-	-	-	-
AP19C2409A	-	-	-	-
APEX	-	-	-	-
ASW	7.60	(0.05)	2,283	7.58
ASW-W2	0.09	0.04	675,212	0.13
AWC	3.72	0.10	592,141	3.70
AWC01C2408A	-	-	-	-
AWC01C2409A	-	-	-	-
AWC01C2410W	0.17	0.03	47,345	0.16
AWC01C2411A	0.37	0.05	13,988	0.34
AWC01P2409X	0.35	(0.08)	5,895	0.39
AWC11C2408A	-	-	-	-
AWC13C2409A	-	-	-	-
AWC13C2410A	0.13	0.03	15,129	0.11
AWC13C2411A	0.31	0.04	94,315	0.29
AWC13P2408A	-	-	-	-
AWC13P2410A	0.26	(0.05)	8,196	0.29
AWC19C2409A	-	-	-	-
AWC19C2411A	0.29	0.04	71,235	0.27
AWC41C2408A	0.01	-	2,000	0.01
AWC41C2411A	0.27	0.04	23,950	0.26
BLAND	0.56	0.01	54,825	0.55
BRI	4.74	0.02	2,079	4.74
BROCK	1.52	-	1	1.52
CGD	0.34	-	28,184	0.34
CI	0.57	0.05	161,359	0.61
CMC	1.16	0.01	6	1.16
CPN	56.75	0.25	49,868	56.28
CPN01C2410A	-	-	-	-
CPN01C2412A	0.32	0.02	66,287	0.31
CPN13C2409A	-	-	-	-
CPN13C2411A	0.28	-	32,422	0.27
CPN19C2410A	-	-	-	-
CPN19C2411A	0.27	-	7,970	0.27
CPN41C2410A	-	-	-	-
ESTAR	0.22	(0.01)	1,813	0.22
EVER	0.13	-	26,928	0.12
FPT	14.40	(0.40)	274	14.49
GLAND	1.60	-	150	1.60
J	1.59	(0.01)	1,916	1.58
J-W3	0.23	0.04	9,978	0.23
J-W4	0.32	0.04	3,258	0.32
JCK	0.39	-	109,495	0.39
KC	0.13	-	15,000	0.13
LALIN	6.60	-	397	6.63
LH	5.95	-	808,755	6.03
LH01C2409A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
LH13C2408A	-	-	-	-
LH13C2411A	0.11	(0.01)	10,442	0.13
LH19C2408A	-	-	-	-
LH19C2411A	0.13	-	1,041	0.13
LPN	3.24	0.06	6,724	3.25
MBK	16.40	0.10	3,792	16.32
MBK-W3	14.40	-	200	14.40
MBK-W4	-	-	-	-
MJD	1.12	-	895	1.13
MK	1.72	0.02	96	1.71
NCH	0.80	-	8,084	0.80
NNCL	1.88	0.01	30	1.86
NOBLE	3.32	0.06	4,664	3.26
NUSA	0.40	0.01	76,441	0.40
NUSA-W5	0.08	-	22,382	0.08
NVD	1.83	0.06	148	1.75
ORI	4.78	0.06	24,954	4.76
ORI13C2412A	0.16	-	17,390	0.16
ORI19C2409A	0.01	-	1,630	0.01
ORI19C2501A	-	-	-	-
ORN	0.83	0.01	69,809	0.84
PEACE	2.94	(0.02)	26	2.98
PF	0.20	-	57,582	0.20
PIN	5.05	0.05	6,918	5.04
PLAT	2.30	0.02	2,673	2.29
POLAR	-	-	-	-
PRECHA	1.12	-	14,451	1.15
PRIN	2.74	(0.02)	211	2.70
PSH	9.00	(0.05)	2,663	9.00
QH	1.85	(0.02)	122,072	1.86
RABBIT	0.52	-	348,820	0.53
RABBIT-P	0.52	0.01	36,801	0.52
RABBIT-Q	-	-	-	-
RICHY	0.50	-	4,841	0.50
RJML	0.42	(0.01)	127,750	0.44
ROJNA	6.00	0.10	31,132	6.02
S	0.78	-	15,951	0.78
SA	7.90	0.05	966	7.84
SA-W1	0.09	-	103,178	0.10
SAMCO	1.00	0.01	2,394	1.00
SC	2.66	(0.06)	99,738	2.67
SENA	2.42	-	2,999	2.42
SIRI	1.72	0.02	987,419	1.70
SIRI01C2412A	0.34	-	4,831	0.34
SIRI13C2412A	0.35	0.01	11,963	0.34
SIRI19C2411A	0.32	0.01	762	0.32
SPALI	17.60	0.20	28,169	17.59
SPALI13C2409A	-	-	-	-
SPALI19C2408A	-	-	-	-
SPALI19C2412A	0.23	0.01	2,468	0.23
UV	1.80	(0.01)	2,863	1.79
WHA	4.92	0.04	251,538	4.91
WHA01C2408A	0.12	0.01	29,415	0.12
WHA01C2410A	-	-	-	-
WHA06C2410A	-	-	-	-
WHA11C2407A	-	-	-	-
WHA13C2408A	0.07	(0.03)	1,572	0.07
WHA13C2410A	0.05	-	200	0.05
WHA13C2411A	0.12	0.01	19,616	0.12
WHA19C2410A	-	-	-	-
WHA19C2412A	0.20	0.01	19,428	0.20
WHA41C2409A	-	-	-	-
WHA41C2411A	0.35	0.01	11,000	0.35
WIN	0.60	(0.04)	39,494	0.60
Paper & Printing				
UTP	11.00	(0.10)	476	11.01
Fashion	-	-	-	-
AFC	4.94	0.04	11	4.90
AURA	14.00	(0.10)	10,055	13.82
BTNC	17.70	1.00	4	17.60
CPH	0.30	0.25	93	0.30
CPL	1.22	(0.02)	4,752	1.21
NC	2.22	0.02	50	2.22
PAF	1.25	0.03	10,318	1.28
PDJ	2.14	0.02	1,336	2.13
PG	9.20	-	5	9.20
SABINA	23.10	(0.20)	15,354	23.06
SAWANG	-	-	-	-
SUC	30.00	0.50	98	29.77
TNL	33.50	(0.25)	17	33.15
TR	41.00	1.25	14	40.27
TTI	-	-	-	-
TTT	50.50	1.50	10	50.05
UPF	34.00	-	1	34.00
WACOAL	-	-	-	-
WFX	1.34	(0.01)	1,649	1.34
Transportation				
AAV	2.02	(0.02)	263,098	2.03
AAV01C2409A	0.01	-	150	0.01
AAV13C2408A	-	-	-	-
AAV13C2411A	0.12	(0.02)	22,627	0.13
AAV19C2408A	-	-	-	-
ANI	4.10	0.02	1,796	4.03
AOT	58.50	0.25	180,060	58.59
AOT01C2409A	0.03	-	3,040	0.03
AOT01C2412A	0.21	-	37,011	0.22
AOT01C2412B	0.38	0.01	40,198	0.38
AOT01P2409X	0.39	(0.03)	4,289	0.39
AOT11C2407A	-	-	-	-
AOT13C2408A	-	-	-	-
AOT13C2409A	0.03	0.01	3,000	0.03
AOT13C2411A	0.17	-	26,671	0.18
AOT13C2412A	0.33	0.01	54,374	0.33

Issue Date :

Thursday July 11, 2024

Securities	Close	Change	Volume (Lot)	Average Price
AOT13C2412A	0.33	0.01	54,374	0.33
AOT13P2408A	0.04	-	679	0.04
AOT19C2409A	-	-	-	-
AOT19C2410A	-	-	-	-
AOT19C2411A	0.14	0.01	10,649	0.14
AOT19C2411B	0.27	-	18,701	0.27
AOT27C2407A	-	-	-	-
AOT27P2407A	-	-	-	-
AOT41C2410A	0.02	-	400	0.02
AOT41C2411A	0.13	-	17,500	0.14
AOT41C2412A	0.33	0.01	26,111	0.33
AOT41C2605T	0.32	-	1,010	0.32
ASIMAR	1.50	(0.02)	1,636	1.51
B	0.09	(0.01)	21,635	0.09
B-W8	0.01	-	43,321	0.01
BA	20.30	(0.30)	31,654	20.45
BA01C2412A	0.36	(0.02)	17,904	0.37
BEM	7.65	-	288,325	7.68
BEM01C2408A	-	-	-	-
BEM01C2412A	0.21	0.01	1,116	0.21
BEM01P2408X	0.08	(0.01)	2,000	0.08
BEM13C2410A	0.10	(0.01)	1,180	0.11
BEM13C2412A	0.22	-	24,625	0.23
BEM19C2408A	-	-	-	-
BEM19C2410A	0.12	0.01	460	0.12
BEM19C2412A	0.25	0.01	1,000	0.25
BTS	4.48	0.14	699,967	4.44
BTS-W7	-	-	-	-
BTS-W8	0.06	(0.01)	18,660	0.07
BTS01C2408A	-	-	-	-
BTS01C2410A	-	-	-	-
BTS01C2412A	0.32	0.05	32,156	0.30
BTS01P2410X	0.34	(0.04)	12,192	0.35
BTS06C2410A	0.03	(0.03)	500	0.03
BTS13C2410A	-	-	-	-
BTS13C2410B	-	-	-	-
BTS13C2410C	0.20	0.04	40,010	0.19
BTS13C2412A	0.46	0.05	69,921	0.45
BTS13P2410A	0.35	(0.07)	26,753	0.37
BTS19C2410A	-	-	-	-
BTS19C2410B	0.11	0.02	2,554	0.11
BTS19C2411A	0.33	0.05	23,385	0.32
BTS19P2410A	0.26	(0.03)	10,155	0.26
BTS41C2408A	-	-	-	-
BTS41C2411A	0.43	0.06	38,010	0.41
BTS41C2412A	-	-	-	-
BTS6IF	3.18	(0.04)	34,926	3.20
DMT	11.80	(0.10)	1,509	11.85
ETL	1.11	0.03	31,197	1.11
III	6.75	(0.05)	7,261	6.79
KEX	2.96	-	11,144	2.98
KIAT	0.39	-	30,415	0.38
KWC	-	-	-	-
MENA	1.17	0.01	9,212	1.17
NOK	-	-	-	-
NYT	3.36	(0.04)	26,260	3.38
PORT	1.82	(0.03)	556	1.83
PRM	8.25	(0.05)	33,020	8.25
PSL	8.90	0.15	74,652	8.92
RCL	25.50	0.50	27,166	25.50
RCL01C2408A	0.17	0.02	14,228	0.17
RCL01C2410A	0.12	0.01	74,237	0.12
RCL01C2411A	0.07	-	4,875	0.08
RCL01P2410X	0.23	(0.02)	28,015	0.23
RCL11C2407A	-	-	-	-
RCL13C2408A	0.24	0.07	20	0.24
RCL13C2409A	-	-	-	-
RCL13C2410A	0.13	0.01	23,461	0.13
RCL13C2410B	0.07	0.01	21,862	0.07
RCL13C2412A	0.22	(0.78)	25,102	0.22
RCL13P2410A	0.16	(0.02)	2,551	0.17
RCL19C2408A	0.23	0.04	2,861	0.24
RCL19C2410A	0.13	0.01	22,985	0.13
RCL19C2410B	-	-	-	-
RCL19P2410A	0.20	(0.02)	15,924	0.20
RCL41C2408A	0.19	(0.48)	250	0.19
RCL41C2412A	0.16	0.01	3,014	0.16
SAV	23.50	(0.30)	21,501	23.83
SINO	1.47	(0.01)	36,762	1.48
SJWD	12.90	0.20	26,133	12.80
SJWD13C2410A	0.09	0.01	411	0.10
TFIF	6.15	-	24,801	6.14
THAI	-	-	-	-
STSTE	13.70	(0.60)	3	13.70
TTTA	6.90	0.05	53,310	6.94
WICE	7.00	(0.15)	14,891	7.03
Automotive	-	-	-	-
3K-BAT	53.25	-	2	53.25
ACG	1.09	0.02	1,631	1.07
AH	18.60	(0.40)	10,830	18.76
CWT	1.29	0.05	4,682	1.29
EASON	1.26	0.02	28,015	1.27
GYT	176.50	(3.50)	1	176.50
HFT	4.48	0.02	908	4.50
IHL	2.00	(0.02)	1,996	2.01
INGRS	0.39	-	3,782	0.39
IRC	-	-	-	-
MGC	4.00	0.18	8,596	3.94
NEX	1.56	0.01	835,153	1.56
NEX13C2410A	-	-	-	-
NEX13C2410B	0.01	-	259	0.01
NEX13C2410C	-	-	-	-
NEX13C2410D	0.01	-	250	0.01

Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price
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Issue Date : _____

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

Issue Date :

Thursday July 11, 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														
APO	1.56	0.14	270,151	00 1.6	TMW	62.50	0.50	238	00 62.5	HL	10.80	-	2,548	00 10.7
AU	8.15	(0.05)	2,870	00 8.1	TPLAS	1.29	-	278	00 1.2	IMH	5.85	(0.15)	664	00 5.8
CFARM	1.64	(0.03)	564,117	00 1.6	TRT	4.76	0.04	16,614	00 4.7	JPARK	8.05	(0.15)	22,229	00 8.0
JCKH	0.02	(0.01)	845	00 0.0	TRV	2.32	0.02	27	00 2.2	KGEN	1.27	0.08	247,100	00 1.2
JCKH-W1	-	-	-	00 0.0	UBIS	2.12	0.04	1,817	00 2.1	KGEN-W2	0.53	0.08	298,355	00 0.5
JCKH-W2	-	-	-	00 0.0	UEC	1.75	0.02	6,369	00 1.7	KK	1.80	(0.02)	522	00 1.7
KASET	1.05	0.05	12,478	00 1.0	UKEM	0.79	0.03	61,443	00 0.7	KLINIQ	41.50	(0.50)	3,189	00 41.8
MAGURO	18.10	0.70	28,786	00 17.8	UREKA	0.50	(0.02)	38,726	00 0.5	KOOL	0.36	-	31,591	00 0.3
MUD	1.32	0.02	883	00 1.3	YUASA	11.40	-	17	00 11.3	KTMS	2.34	(0.08)	989	00 2.3
NTSC	13.50	0.10	32	00 13.4	ZIGA	1.96	0.03	33,495	00 1.9	LDC	0.53	0.03	8,751	00 0.5
TACC	4.88	(0.02)	26,679	00 4.8	ZIGA-W2	0.22	0.01	92,938	00 0.2	LEO	4.52	0.10	2,765	00 4.4
TMILL	3.82	(0.02)	834	00 3.8	Property	-	-	-	-	LEO-W1	-	-	-	00 0.0
WINNER	2.10	0.02	117	00 2.0	24CS	3.98	(0.12)	89,919	00 4.0	MASTER	61.50	(0.25)	5,066	00 61.6
XO	27.75	-	7,015	00 27.5	A5	3.02	0.02	3,248	00 2.9	MCA	2.18	0.16	207,336	00 2.1
Consumer Products					A5-W3	0.04	-	2,088	00 0.0	MEB	30.75	(0.50)	6,363	00 30.4
ALPHAX	0.74	(0.02)	62,260	00 0.7	ALL	-	-	-	00 0.0	MORE	0.06	0.01	26,931	00 0.0
BGT	0.70	0.05	34,851	00 0.7	ARIN	1.56	(0.13)	15,075	00 1.6	MVP	0.83	(0.02)	16,559	00 0.8
DOD	1.84	(0.01)	526	00 1.8	ARROW	5.90	0.05	57	00 5.9	NCL	0.56	(0.02)	138,989	00 0.5
ECF	0.52	(0.03)	7,565	00 0.5	BC	0.92	-	18,313	00 0.9	NEWS	0.01	(0.01)	149,969	00 0.0
EFORL	0.14	(0.01)	77,494	00 0.1	BC-W2	0.19	-	145,643	00 0.2	PEER	0.30	-	68,885	00 0.3
EFORL-W6	0.03	-	80	00 0.0	BLESS	0.54	0.02	4,358	00 0.5	PEER-W1	0.07	0.01	42,595	00 0.0
EURO	6.25	-	104	00 6.2	BSM	2.40	-	84	00 2.3	PICO	4.06	(0.18)	98	00 4.0
HPT	0.57	0.01	13,658	00 0.5	BTW	0.25	(0.02)	9,877	00 0.2	PLT	0.80	(0.02)	13,108	00 0.8
IP	4.68	(0.04)	1,673	00 4.6	CAZ	3.02	0.04	1,450	00 3.0	QLT	2.58	-	1,392	00 2.5
IP-W2	0.33	0.01	50,067	00 0.3	CHEWA	0.40	-	39,485	00 0.4	RP	1.19	-	678	00 1.1
ITTHI	2.22	(0.04)	14,429	00 2.2	CPANEL	4.88	(0.02)	153	00 4.8	SLM	-	-	-	00 0.0
JSP	2.14	0.02	3,991	00 2.1	CPANEL-W1	0.63	0.01	35	00 0.6	SONIC	1.70	-	9,120	00 1.7
JSP-W1	0.02	(0.01)	7,856	00 0.0	CRD	0.46	0.02	24,118	00 0.4	SPA	6.25	(0.05)	17,905	00 6.3
JUBILE	12.90	(0.30)	1,171	00 12.9	DHOUSE	0.64	-	372	00 0.6	THMUI	-	-	-	00 0.0
LTS	8.15	0.30	17,271	00 8.0	DIMET	0.22	-	4,364	00 0.2	TNDT	0.18	-	1,539	00 0.1
MGI	19.10	0.10	7,408	00 19.0	DPAINT	1.82	0.05	755	00 1.8	TNDT-W1	0.02	(0.01)	2,052	00 0.0
MOONG	1.99	(0.03)	664	00 1.9	FLOYD	0.85	0.05	6,306	00 0.8	TNH	35.25	-	63	00 35.2
NPK	12.50	(0.50)	3	00 12.8	HYDRO	0.40	0.03	3,087	00 0.3	TNP	3.72	0.08	5,681	00 3.7
SMD	4.68	-	442	00 4.6	HYDRO-W2	0.11	-	31	00 0.0	TPL	1.21	0.04	134,849	00 1.2
TM	1.84	(0.01)	836	00 1.8	IND	0.85	(0.01)	1,368	00 0.8	TRP	12.40	(0.10)	3,304	00 12.4
TM-W1	0.19	0.04	6,146	00 0.1	JAK	1.19	-	107	00 1.1	TURTLE	6.10	(0.10)	58	00 6.0
WARRIX	4.84	(0.02)	4,399	00 4.8	K	1.13	(0.03)	4,764	00 1.1	TVDH	0.28	(0.01)	36,015	00 0.2
WINMED	1.90	0.01	918	00 1.8	K-W3	0.32	(0.02)	19,061	00 0.3	TVDH-W3	0.03	-	32,620	00 0.0
Financials					KUN	1.60	0.13	456	00 1.5	TVDH-W4	0.06	0.01	3,370	00 0.0
ACAP	-	-	-	00 0.0	KUN-W2	0.05	(0.01)	39,865	00 0.0	TVT	0.49	(0.01)	7,160	00 0.5
AF	0.57	-	49	00 0.5	META	0.13	0.01	2,716	00 0.1	UBA	1.06	0.01	2,611	00 1.0
AIRA	1.69	(0.01)	5	00 1.6	META-W7	-	-	-	00 0.0	VL	1.15	-	4,114	00 1.1
ASN	1.68	0.03	607	00 1.6	PANEL	1.61	(0.01)	5,726	00 1.6	YGG	1.54	(0.39)	3,317,142	00 1.5
BTC	0.50	-	64,976	00 0.4	PPS	0.37	0.02	3,017	00 0.3	Technology				
BTC-W6	-	-	-	00 0.0	PRI	10.60	(0.30)	18,294	00 10.7	APP	1.84	(0.03)	545	00 1.8
BTC-W7	0.21	(0.02)	7,206	00 0.2	PROS	1.15	0.01	1,507	00 1.1	BBIK	32.50	(0.25)	20,411	00 32.9
GCAP	0.60	0.02	65,419	00 0.5	PROS-W1	0.33	0.01	12,652	00 0.3	BE8	18.20	0.60	33,781	00 18.0
KCC	2.50	(0.06)	254	00 2.5	PROUD	1.61	(0.01)	1,264	00 1.6	BE8-W1	3.22	0.18	174	00 3.1
LIT	1.13	(0.02)	3,080	00 1.1	PSG	0.55	-	24,925	00 0.5	BVG	2.84	(0.02)	1,385	00 2.8
LIT-W2	0.27	-	46,496	00 0.3	QTCG	0.71	(0.02)	225,994	00 0.7	COMAN	3.50	(0.10)	42	00 3.4
MITSI8	0.78	-	1,152	00 0.7	SENX	0.46	-	15,392	00 0.4	I2	1.93	0.03	8,420	00 1.9
SGF	0.31	0.01	6,444	00 0.3	SK	0.70	(0.02)	27,601	00 0.7	IIG	6.45	-	867	00 6.5
SGF-P1	-	-	-	00 0.0	SMART	0.71	-	19,613	00 0.7	IIG-W1	1.14	0.14	110	00 1.1
SGF-Q1	-	-	-	00 0.0	STC	0.59	0.02	25	00 0.5	IRCP	0.59	0.01	34,786	00 0.5
TQR	6.75	0.05	89	00 6.6	STX	1.61	0.02	31,732	00 1.6	ITNS	1.91	0.01	865	00 1.9
Industrials					SVR	1.32	0.02	1,465	00 1.3	NAT	4.90	0.02	3,597	00 4.8
ADB	0.66	0.04	5,815	00 0.6	TAPAC	-	-	-	00 0.0	NETBAY	17.70	(0.30)	2,411	00 17.8
BM	2.64	-	895	00 2.6	THANA	1.20	0.02	2,521	00 1.2	PLANET	0.57	(0.07)	77,842	00 0.5
BM-W3	1.42	0.01	113	00 1.4	TIGER	0.71	-	551	00 0.6	PROEN	1.02	(0.03)	49,525	00 1.0
BPS	0.83	(0.07)	272,775	00 0.8	TITLE	4.02	-	563	00 4.0	READY	7.40	0.05	337	00 7.3
CHO	0.07	0.01	908,423	00 0.0	WELL	-	-	-	00 0.0	SECURE	16.70	0.10	4,248	00 16.6
CHOW	2.70	(0.02)	260	00 2.7	YONG	1.64	(0.02)	1,554	00 1.6	SICT	5.30	0.10	6,340	00 5.2
CIG	0.06	-	7,926	00 0.0	Resources					SIMAT	1.24	-	33,315	00 1.2
CIG-W10	0.06	(0.01)	12	00 0.0	ABM	1.59	0.02	504	00 1.5	SIMAT-W3	0.19	0.01	2,057	00 0.2
CIG-W9	0.04	-	7,017	00 0.0	ABM-W1	0.19	0.03	24,982	00 0.2	SIMAT-W5	0.01	-	12	00 0.0
COLOR	1.20	(0.02)	170	00 1.2	GTV	0.13	-	41,141	00 0.1	SPVI	2.88	0.06	1,735	00 2.8
CPR	3.94	(0.04)	38	00 3.9	PSTC	0.53	0.01	53,942	00 0.5	SRS	5.60	0.05	414	00 5.5
FPI	2.12	0.02	413	00 2.0	PSTC-W2	0.02	(0.01)	79,649	00 0.0	TBN	8.45	(0.10)	1,230	00 8.4
GTB	0.71	-	755	00 0.7	PSTC-W3	0.24	0.05	92,030	00 0.2	TERA	1.86	0.02	34,405	00 1.8
HARN	2.14	(0.02)	629	00 2.1	PTC	1.52	(0.02)	2,820	00 1.5	TPS	3.16	(0.30)	107,563	00 3.2
KCM	0.30	(0.02)	28,231	00 0.3	SAAM	6.90	(0.10)	15,102	00 6.9	TPS-W1	-	-	-	00 0.0
KJL	7.05	-	685	00 7.0	SAAM-W2	0.40	(0.01)	1,026,119	00 0.5	VCOM	2.72	0.02	386	00 2.7
KUMWEL	1.91	0.04	1,059	00 1.8	SR	0.51	(0.03)	3	00 0.5	-	-	-	-	-
KWM	1.32	0.01	6,132	00 1.3	STOWER	0.06	(0.01)	16,153	00 0.0	-	-	-	-	-
MBAX	2.92</													