

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	0.14	(0.01)	20,992	0.14
EE-W1	0.01	-	9	0.01
GFPT	13.00	(0.10)	17,313	12.97
LEE	2.46	-	1,406	2.45
NER	4.72	(0.18)	114,336	4.80
NER-W2	0.73	(0.07)	38,163	0.76
PPPM	0.21	0.01	4,626	0.20
PPPM-W4	-	-	-	-
STA	19.50	(0.90)	116,777	19.97
STA01C2409A	0.22	(0.09)	17,761	0.26
STA01C2410A	0.09	(0.05)	19,157	0.11
STA01C2411A	0.26	(0.07)	25,149	0.29
STA01P2408X	-	-	-	-
STA01P2410X	0.62	0.08	13,914	0.58
STA06C2408A	-	-	-	-
STA06C2409A	0.08	(0.04)	17,041	0.11
STA11C2407T	-	-	-	-
STA13C2408A	0.01	-	3,000	0.01
STA13C2409A	0.40	(0.02)	45	0.41
STA13C2410A	0.09	(0.05)	5,959	0.11
STA13C2411A	0.20	(0.06)	52,777	0.23
STA13C2412A	0.36	(0.10)	53,284	0.41
STA13P2408A	-	-	-	-
STA13P2410A	0.55	0.08	47,854	0.50
STA19C2408A	-	-	-	-
STA19C2409A	0.30	(0.10)	27,366	0.34
STA19C2410A	0.13	(0.04)	17,944	0.14
STA19C2411A	0.22	(0.06)	54,283	0.25
STA19P2410A	0.69	0.09	42,780	0.62
STA41C2408A	-	-	-	-
TEGH	3.36	(0.10)	35,529	3.36
TFM	8.60	(0.10)	1,035	8.62
TRUBB	1.15	(0.01)	28,393	1.15
TRUBB-W2	0.01	-	5,100	0.01
UPOIC	6.40	0.05	7	6.36
UVAN	8.30	-	1,800	8.30
VPO	0.56	(0.01)	4,809	0.57
Banking				
BAY	24.40	(0.20)	1,188	24.53
BBL	135.00	(1.50)	45,736	135.38
BBL11C2409A	-	-	-	-
BBL11P2407A	-	-	-	-
BBL13C2408A	-	-	-	-
BBL13C2410A	0.15	-	5,686	0.14
BBL13C2412A	0.32	(0.03)	10,783	0.33
BBL13P2408A	-	-	-	-
BBL19C2408A	-	-	-	-
BBL19C2410A	0.12	(0.02)	1,660	0.12
BBL19C2411A	0.26	(0.04)	190,284	0.27
BBL41C2408A	-	-	-	-
BBL41C2412A	0.25	(0.02)	26,830	0.25
CIMBT	0.45	(0.01)	7,113	0.45
CREDIT	16.00	(2.20)	594	16.41
KBANK	126.50	1.00	94,774	126.39
KBANK01C2409A	-	-	-	-
KBANK01C2412A	0.32	0.01	11,690	0.32
KBANK01P2408X	-	-	-	-
KBANK01P2409X	-	-	-	-
KBANK01P2410X	0.32	(0.01)	11,070	0.31
KBANK13C2408A	-	-	-	-
KBANK13C2409A	-	-	-	-
KBANK13C2411A	0.19	0.01	26,464	0.19
KBANK13P2409A	-	-	-	-
KBANK13P2410A	0.24	(0.01)	3,259	0.24
KBANK19C2408A	-	-	-	-
KBANK19C2409A	-	-	-	-
KBANK19C2410A	-	-	-	-
KBANK19C2411A	0.20	0.01	1,374	0.20
KBANK19P2410A	0.20	(0.01)	5,667	0.20
KBANK41C2408A	-	-	-	-
KBANK41C2604T	0.54	0.01	6,001	0.54
KKP	44.75	(0.25)	13,072	44.91
KKP-W6	1.12	(0.01)	3,490	1.13
KKP13C2408A	-	-	-	-
KKP13C2412A	0.19	(0.01)	19,452	0.20
KKP19C2411A	0.10	(0.01)	4,580	0.11
KTB	17.30	(0.10)	103,903	17.34
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTBO1C2409A	0.16	(0.01)	2,700	0.16
KTB11C2408A	-	-	-	-
KTB13C2408A	-	-	-	-
KTB13C2412A	0.23	(0.01)	3,013	0.23
KTB13P2408A	-	-	-	-
KTB19C2408A	-	-	-	-
KTB19C2410A	0.14	(0.01)	3,306	0.15
LHFG	0.89	(0.01)	28,694	0.90
SCB	102.50	-	41,923	102.70
SCB01C2408A	0.05	0.01	3	0.05
SCB01C2412A	0.23	-	13	0.23
SCB01P2410X	0.20	-	10,137	0.20
SCB13C2409A	-	-	-	-
SCB13C2411A	0.15	-	6,620	0.15
SCB13C2412A	0.24	0.01	3,201	0.24
SCB13P2410A	0.15	-	1,011	0.15
SCB19C2409A	-	-	-	-
SCB19C2411A	0.17	-	238	0.17
SCB19P2412A	-	-	-	-
SCB41C2408A	-	-	-	-
SCB41C2412A	0.18	-	2,000	0.19

Securities	Close	Change	Volume (Lot)	Average Price
TCAP	46.00	(0.50)	6,479	46.16
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TISCO	95.25	0.25	14,635	95.47
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2409A	0.09	(0.02)	10,078	0.09
TISCO19C2408A	-	-	-	-
TISCO19C2411A	-	-	-	-
TTB	1.77	(0.01)	3,326,872	1.78
TTB-W1	0.79	-	8,792	0.79
TTB01C2409A	0.09	-	7,022	0.09
TTB13C2409A	0.03	(0.01)	1	0.03
TTB19C2409A	0.07	(0.01)	500	0.07
Construction Ma				
CCP	0.30	-	4,985	0.30
DCC	2.00	(0.04)	189,806	2.02
DCON	0.36	0.01	10,780	0.35
DCON-W3	0.04	(0.01)	30,556	0.04
DRT	7.95	(0.05)	702	7.93
EPG	4.88	(0.17)	29,599	4.94
GEL	0.10	-	66,476	0.10
GEL-W5	0.01	-	160	0.01
PPP	1.82	(0.01)	215	1.81
Q-CON	11.00	(0.40)	6,897	11.06
SCC	224.00	-	7,669	223.57
SCC01C2408A	-	-	-	-
SCC01C2412A	0.15	(0.01)	230	0.16
SCC11C2408A	-	-	-	-
SCC13C2408A	-	-	-	-
SCC13C2410A	0.07	(0.01)	145	0.07
SCC13P2408A	-	-	-	-
SCC19C2408A	0.01	-	150	0.01
SCC19C2410A	-	-	-	-
SCC19C2411A	0.15	-	20	0.15
SCCC	134.00	(1.50)	76	134.41
SCGD	7.35	(0.20)	8,871	7.39
SCP	6.55	-	208	6.60
SKN	6.05	(0.10)	2,815	6.17
STECH	1.34	0.01	432	1.33
TASCO	15.70	(0.10)	21,087	15.79
TASCO01C2408A	-	-	-	-
TASCO19C2411A	-	-	-	-
TOA	19.80	-	8,747	19.89
TPIPL	1.28	(0.01)	33,270	1.29
UMI	0.68	-	3,322	0.67
VNG	3.42	0.04	917	3.40
WIJK	1.19	(0.02)	8,151	1.23
WIJK-W3	0.08	-	100,907	0.09
WINDOW	1.15	(0.01)	19,233	1.16
Petrochemicals &				
BCT	71.50	-	15	71.75
CMAN	2.38	-	1,914	2.37
GC	4.96	-	426	4.91
GGC	6.10	(0.50)	728	6.64
GIFT	3.56	(0.08)	1,390	3.59
GIFT-W2	1.65	0.05	2,971	1.60
IVL	18.90	(0.30)	114,247	19.07
IVL01C2408A	-	-	-	-
IVL01C2409A	-	-	-	-
IVL01C2410W	-	-	-	-
IVL01C2411W	0.18	(0.02)	50,183	0.18
IVL01P2409X	-	-	-	-
IVL06C2411A	0.24	-	15,570	0.25
IVL13C2408A	-	-	-	-
IVL13C2410A	-	-	-	-
IVL13C2410B	0.03	-	420	0.03
IVL13C2411A	0.11	-	14,744	0.11
IVL13C2411B	0.19	(0.03)	11,584	0.20
IVL13P2408A	-	-	-	-
IVL13P2411A	0.38	0.02	21,693	0.37
IVL19C2408A	-	-	-	-
IVL19C2409A	-	-	-	-
IVL19C2410A	-	-	-	-
IVL19C2410B	0.06	-	162	0.06
IVL19C2411A	0.19	(0.01)	9,623	0.19
IVL19C2412A	0.32	(0.02)	13,638	0.32
IVL19P2410A	0.48	(0.03)	406	0.48
IVL41C2410A	-	-	-	-
IVL41C2411A	0.15	(0.02)	5,097	0.16
IVL41C2412A	0.02	-	2,526	0.02
NFC	1.84	-	12	1.84
PATO	9.60	(0.05)	280	9.57
PMTA	8.30	(0.20)	5	8.30
PTTGC	28.25	(0.75)	164,073	28.56
PTTGC01C2409A	-	-	-	-
PTTGC01C2411A	0.04	(0.03)	1,100	0.04
PTTGC01C2412A	0.12	(0.01)	21,261	0.13
PTTGC01P2409A	0.89	0.08	7,599	0.84
PTTGC01P2412A	0.40	0.03	32,081	0.39
PTTGC11C2409A	-	-	-	-
PTTGC13C2409A	-	-	-	-
PTTGC13C2410A	-	-	-	-
PTTGC13C2411A	0.05	(0.01)	1,918	0.05
PTTGC13C2412A	0.12	(0.02)	53,288	0.13
PTTGC13P2408A	-	-	-	-
PTTGC19C2409A	-	-	-	-
PTTGC19C2410A	0.03	-	30	0.03
PTTGC19C2411A	-	-	-	-
PTTGC19C2412A	0.14	(0.86)	36,612	0.15
PTTGC41C2412A	-	-	-	-
SUTHA	3.02	-	1	3.02
TPA	-	-	-	-

Issue Date :

Wednesday July 17, 2024

Securities	Close	Change	Volume (Lot)	Average Price
UAC	3.58	0.02	399	3.56
UP	17.00	(0.20)	9	16.91
Commerce				
ADVICE	4.48	(0.02)	47,198	4.51
B52	0.40	(0.01)	1,101	0.38
BEAUTY	0.47	(0.01)	93,788	0.47
BIG	0.45	0.01	6,556	0.44
BJC	20.60	(0.30)	34,809	20.71
BJC01C2412A	0.35	(0.05)	5,165	0.37
BJC13C2412A	0.29	(0.03)	10,881	0.31
BJC19C2411A	0.31	(0.01)	205	0.31
COM7	20.60	0.20	103,565	20.72
COM701C2408A	-	-	-	-
COM701C2410W	0.46	(0.03)	9,312	0.45
COM701C2412W	0.36	-	46,338	0.37
COM701P2408X	-	-	-	-
COM701P2410W	0.18	(0.03)	398	0.18
COM706C2407A	-	-	-	-
COM711C2409A	0.26	(0.01)	13,016	0.28
COM713C2408A	0.04	-	3,000	0.04
COM713C2410A	0.35	0.01	58,265	0.36
COM713C2411A	0.51	0.02	4,157	0.53
COM713P2410A	0.10	(0.02)	2,639	0.10
COM719C2408A	0.04	(0.01)	400	0.04
COM719C2410A	0.41	0.01	85,867	0.42
COM719P2412A	0.45	(0.02)	91,236	0.45
COM741C2408A	-	-	-	-
COM741C2412A	0.58	0.02	46,300	0.59
CPALL	57.00	0.25	252,747	56.80
CPALL01C2409A	0.17	-	47,201	0.16
CPALL01C2410A	0.07	-	2	0.07
CPALL01C2412A	0.27	0.01	21,302	0.26
CPALL01P2408X	-	-	-	-
CPALL01P2410X	0.24	(0.02)	18,437	0.25
CPALL06C2409A	0.06	(0.01)	1	0.06
CPALL11C2410A	0.21	(0.02)	8,000	0.21
CPALL13C2410A	0.05	-	10	0.05
CPALL13C2410B	-	-	-	-
CPALL13C2411A	0.22	0.01	32,424	0.21
CPALL13P2408A	-	-	-	-
CPALL13P2410A	0.32	(0.01)	9,266	0.32
CPALL19C2409A	0.11	-	41,689	0.10
CPALL19C2409B	-	-	-	-
CPALL19C2410A	0.08	-	1,650	0.08
CPALL19C2411A	0.26	0.01	29,976	0.25
CPALL19P2408A	-	-	-	-
CPALL41C2408A	-	-	-	-
CPALL41C2412A	0.20	-	39,900	0.20
CPALL41C2605T	0.36	-	1,750	0.36
CPAXT	29.75	-	18,584	29.68
CPW	2.52	(0.04)	6,896	2.52
CRC	32.00	-	69,174	31.92
CRC01C2409A	-	-	-	-
CRC01C2412A	0.23	(0.01)	6,280	0.23
CRC13C2408A	-	-	-	-
CRC13C2409A	-	-	-	-
CRC13C2412A	0.24	(0.01)	28,443	0.24
CRC19C2408A	-	-	-	-
CRC19C2409A	-	-	-	-
CRC19C2411A	0.19	-	18,238	0.20
CSS	0.81	(0.02)	8,133	0.82
DOHOME	10.80	(0.20)	72,628	10.93
DOHOME01C2409A	-	-	-	-
DOHOME06C2407A	-	-	-	-
DOHOME13C2409A	0.07	(0.01)	5,973	0.08
DOHOME13C2412A	0.21	(0.02)	19,687	0.23
DOHOME19C2409A	0.10	(0.02)	5,382	0.11
DOHOME41C2412A	0.12	(0.01)	10,000	0.12
FN	1.15	0.06	102,950	1.22
GLOBAL	15.40	-	73,072	15.27
GLOBAL01C2408A	-	-	-	-
GLOBAL01C2410A	-	-	-	-
GLOBAL11C2408A	-	-	-	-
GLOBAL13C2410A	0.08	-	2,521	0.07
GLOBAL19C2410A	-	-	-	-
GLOBAL19C2412A	0.27	-	117,455	0.25
HMPRO	9.10	-	179,698	9.10
HMPRO11C2407T	-	-	-	-
HMPRO13C2411A	0.27	(0.01)	18,696	0.27
HMPRO19C2410A	-	-	-	-
HMPRO41C2408A	-	-	-	-
ICC	33.25	-	13	33.23
ILM	17.90	-	1,280	18.04
IT	3.78	(0.04)	974	3.78
KAMART	12.60	(0.40)	64,799	12.77
LOXLEY	1.49	(0.01)	2,019	1.48
MC	10.80	-	25,946	10.95
MEGA	36.25	-	17,642	36.34
MEGA19C2409A	-	-	-	-
MIDA	0.37	-	7,423	0.37
MOSHI	44.75	(1.25)	4,584	45.37
RS	12.00	-	11,457	11.93
RS-W5	4.98	(0.17)	2,031	5.04
RSP	2.02	(0.04)	1,521	2.00
SABUY	0.66	(0.02)	473,318	0.69
SABUY-W2	0.04	(0.01)	118,452	0.05
SCM	3.88	-	190	3.82
SCM-W2	1.40	-	10	1.40
SINGER	8.25	(0.05)	18,925	8.39
SPC	59.50	0.25	38	59.29
SPI	62.00	0.50	18	61.32
SVT	1.55	-	1,614	1.55
TAN	12.50	(0.50)	4,698	12.74

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TIDLOR19P2410A	0.41	-	13,608	0.40	SNNP13C2412A	0.15	(0.01)	1,740	0.15
TIDLOR41C2409A	-	-	-	-	SNNP19C2501A	0.23	(0.01)	27,707	0.23
TK	5.00	(0.05)	1,302	5.00	SNP	14.20	(0.10)	682	14.05
TNITY	3.98	(0.04)	1,824	3.99	SORKON	4.44	0.06	143	4.45
UOBKH	5.10	0.05	109	4.88	SSC	62.25	0.25	124	62.21
XPG	0.95	-	231,071	0.95	SSF	7.50	0.05	75	7.47
Food & Beverage	-	-	-	-	SST	5.20	-	5	5.22
AAI	5.90	(0.20)	110,441	5.98	SUN	3.76	(0.06)	8,154	3.79
APURE	4.16	(0.02)	642	4.17	TC	8.40	(0.10)	5,204	8.49
APURE-W3	0.05	(0.01)	17,098	0.06	TFG	3.94	-	18,528	3.94
ASIAN	9.45	(0.50)	66,911	9.69	TFG-W4	0.86	-	1,875	0.87
BR	2.46	-	2,629	2.45	TFMAMA	202.00	-	20	202.10
BR-W1	0.11	(0.02)	59,792	0.14	TIPCO	10.00	-	535	10.04
BRR	4.34	(0.06)	1,253	4.37	TKN	9.80	(0.10)	48,446	9.85
BRR-W2	0.47	0.03	419	0.44	TKN01C2408A	0.01	-	1,155	0.01
BTG	23.90	(0.30)	13,694	24.05	TKN01C2410A	-	-	-	-
CBG	67.25	(0.75)	18,193	67.49	TKN01C2501A	0.19	(0.03)	18,997	0.19
CBG01C2408A	-	-	-	-	TKN13C2410A	-	-	-	-
CBG01C2410A	0.24	(0.02)	18,219	0.24	TKN13C2412A	-	-	-	-
CBG01C2412W	0.39	(0.04)	27,585	0.40	TKN13C2412B	0.18	(0.01)	80,068	0.19
CBG01P2408X	-	-	-	-	TKN19C2410A	-	-	-	-
CBG01P2409X	0.24	-	11,086	0.24	TKN19C2410B	0.10	(0.02)	2,330	0.11
CBG01P2412W	0.69	0.02	19,658	0.67	TU	15.00	(0.20)	95,309	15.10
CBG06C2408A	-	-	-	-	TU01C2408A	-	-	-	-
CBG06C2411A	0.32	(0.01)	96,530	0.33	TU01C2411A	0.18	(0.01)	24,510	0.18
CBG11C2408A	0.07	(0.03)	3	0.07	TU11C2407T	-	-	-	-
CBG13C2408A	-	-	-	-	TU13C2408A	0.01	-	24,000	0.01
CBG13C2409A	0.07	(0.01)	4,123	0.07	TU13C2412A	0.24	(0.01)	5,226	0.24
CBG13C2411A	0.25	(0.02)	39,651	0.25	TU19C2411A	0.15	(0.01)	6,112	0.15
CBG13P2408A	-	-	-	-	TU41C2408A	-	-	-	-
CBG13P2410A	0.29	0.01	15,181	0.28	TVO	21.40	0.20	4,342	21.22
CBG19C2408A	-	-	-	-	TWPC	3.66	0.02	65	3.65
CBG19C2411A	0.28	(0.02)	46,117	0.29	W	0.67	(0.02)	69,008	0.67
CBG19P2412A	0.61	0.01	26,748	0.61	W-W5	-	-	-	-
CBG41C2408A	-	-	-	-	W-W6	-	-	-	-
CBG41C2411A	0.26	(0.03)	66,580	0.28	ZEN	6.05	0.10	584	6.02
CFRESH	2.00	(0.10)	78,935	2.11	Health Care Ser	-	-	-	-
CH	2.60	(0.06)	10,188	2.64	AHC	15.30	(0.30)	1,483	15.45
CHAO	12.10	(0.40)	54,607	12.36	BCH	17.50	0.10	32,377	17.44
CHOTTI	69.25	1.25	4	68.50	BCH01C2409A	-	-	-	-
CM	2.24	(0.02)	98	2.26	BCH01C2412A	0.28	-	20,423	0.27
COCOCO	13.10	(0.30)	311,003	13.51	BCH11C2407A	-	-	-	-
CPF	24.10	-	160,981	24.13	BCH13C2408A	-	-	-	-
CPFO1C2410A	0.50	0.02	1,747	0.50	BCH13C2410A	-	-	-	-
CPFO1C2412A	0.36	-	21,206	0.36	BCH13C2412A	0.23	-	4,895	0.22
CPFO1P2408T	-	-	-	-	BCH19C2408A	-	-	-	-
CPFO1P2410X	-	-	-	-	BCH19C2410A	-	-	-	-
CPF11C2408A	-	-	-	-	BCH19C2411A	0.19	(0.02)	13,801	0.20
CPF11P2407T	-	-	-	-	BCH41C2407A	-	-	-	-
CPF13C2409A	-	-	-	-	BCH41C2409A	-	-	-	-
CPF13C2410A	0.42	(0.02)	8	0.41	BDMS	26.25	(0.25)	126,214	26.30
CPF13C2412A	0.33	(0.01)	52,690	0.33	BDMS01C2408A	-	-	-	-
CPF13P2410A	0.12	-	2,019	0.12	BDMS01C2411A	-	-	-	-
CPF19C2409A	-	-	-	-	BDMS01C2412A	0.15	-	25	0.15
CPF19C2410A	0.29	-	13,162	0.29	BDMS13C2408A	-	-	-	-
CPI	2.30	-	1,737	2.34	BDMS13C2411A	0.11	-	1,010	0.11
F&D	35.50	1.00	2	35.50	BDMS19C2410A	0.05	-	500	0.05
GLOCON	0.25	-	33,248	0.25	BDMS19C2411A	-	-	-	-
HTC	15.90	(0.10)	2,563	15.96	BDMS41C2408A	-	-	-	-
ICHI	16.40	(0.10)	45,208	16.48	BDMS41C2412A	-	-	-	-
ICHI13C2410A	0.07	(0.02)	9,922	0.08	BH	247.00	-	9,668	247.23
ITC	23.30	(0.20)	62,868	23.56	BH-P	-	-	-	-
ITC01C2412A	0.35	(0.01)	22,519	0.36	BH-Q	-	-	-	-
ITC13C2410A	0.32	(0.02)	19,952	0.34	BH01C2408A	0.08	(0.01)	8,674	0.08
JDF	2.24	0.04	896	2.24	BH01C2410A	0.18	-	12,906	0.18
KBS	4.92	0.02	4,328	4.95	BH01C2412A	0.43	-	12,131	0.43
KCG	10.10	(0.10)	14,545	10.05	BH01P2409X	0.19	(0.01)	6,686	0.20
KSL	1.77	(0.02)	25,947	1.78	BH13C2409A	0.09	-	71	0.09
KTIS	3.00	-	51	2.97	BH13C2411A	0.29	-	49,924	0.29
LST	4.90	(0.02)	217	4.90	BH13P2409A	0.07	-	218	0.07
M	27.00	(1.25)	16,249	27.48	BH19C2408A	-	-	-	-
MALEE	10.40	(0.20)	22,604	10.58	BH19C2409A	-	-	-	-
NRF	1.74	(0.07)	152,931	1.78	BH19C2411A	0.33	0.01	17,308	0.33
NSL	31.00	(0.50)	7,144	31.23	BH19P2409A	-	-	-	-
OSP	24.10	-	123,078	24.06	BH41C2408A	-	-	-	-
OSP01C2408A	-	-	-	-	BH41C2411A	0.36	-	6,100	0.35
OSP01C2412A	0.44	-	21,013	0.44	BH41C2605T	0.48	0.01	3,000	0.48
OSP01P2408X	-	-	-	-	BKGI	2.16	0.02	29,085	2.18
OSP01P2410X	-	-	-	-	CHG	2.48	0.04	310,109	2.48
OSP11C2409A	0.43	(0.01)	12,273	0.43	CHG01C2408A	-	-	-	-
OSP13C2408A	0.19	(0.02)	125,776	0.19	CHG13C2409A	-	-	-	-
OSP13P2409A	-	-	-	-	CHG13C2412A	0.20	0.01	33,285	0.19
OSP19C2409A	0.38	(0.02)	18,506	0.38	CHG19C2408A	-	-	-	-
PB	62.25	(0.25)	40	62.25	CHG19C2412A	0.22	0.02	21,031	0.20
PLUS	6.25	0.05	16,289	6.34	CMR	1.77	0.02	1,610	1.76
PM	7.70	-	9,937	7.73	EKH	6.80	0.10	23,487	6.79
PQS	2.74	(0.28)	12,167	2.84	EKH-W1	0.87	-	1,210	0.85
PRG	8.95	-	1	8.95	KDH	-	-	-	-
PRG-W1	-	-	-	-	LPH	4.60	(0.02)	1,298	4.59
PRG-W2	4.70	(0.10)	1	4.70	M-CHAI	46.75	(0.25)	135	46.61
PRG-W3	4.10	(1.85)	1	4.10	NEW	-	-	-	-
PRG-W4	3.86	-	10	3.86	NTV	33.25	(0.25)	189	33.61
RBF	8.50	(0.25)	70,070	8.62	PHG	16.60	0.10	2,703	16.61
RBF01C2409A	-	-	-	-	PR9	18.30	-	12,763	18.27
RBF13C2408A	-	-	-	-	PRINC	2.90	(0.06)	12,008	2.94
RBF13C2410A	0.02	(0.01)	200	0.02	RAM	30.00	-	485	29.75
RBF19C2408A	-	-	-	-	RJH	24.40	(0.40)	3,573	24.57
RBF19C2410A	-	-	-	-	RPH	5.85	(0.05)	2,397	5.88
SAPPE	93.00	(2.00)	6,387	93.71	SAFE	17.00	-	1,271	17.02
SAPPE13C2411A	0.15	(0.02)	8,073	0.16	SKR	9.95	(0.05)	783	9.98
SAUCE	42.00	-	25	42.04	THG	28.25	(0.25)	396	28.34
SNNP	12.50	(0.10)	38,123	12.49	VIBHA	2.26	-	11,855	2.26
SNNP13C2408A	-	-	-	-	VIBHA-W4	0.11	(0.01)	53,691	0.11

Issue Date :
Wednesday July 17, 2024

Securities	Close	Change	Volume (Lot)	Average Price
VIH	10.60	(0.30)	13,015	10.57
VIH-W1	4.08	0.02	582	4.11
WPH	12.00	0.10	17,778	12.06
Tourism & Leisure	-	-	-	-
ASIA	6.40	0.05	66	6.35
BEYOND	9.05	-	398	9.02
BEYOND-W2	0.11	(0.05)	11,499	0.13
CENTEL	42.25	-	28,854	42.09
CENTEL01C2408A	-	-	-	-
CENTEL01C2412A	0.30	-	16,818	0.29
CENTEL13C2410A	0.15	-	16,394	0.15
CENTEL13C2412A	0.29	-	34,992	0.28
CENTEL19C2408A	-	-	-	-
CENTEL19C2410A	0.20	-	8,331	0.20
CENTEL41C2408A	-	-	-	-
CENTEL41C2412A	0.27	(0.01)	10,400	0.27
CSR	77.25	0.25	1	77.25
DUSIT	10.40	(0.10)	3,520	10.42
ERW	4.14	(0.08)	588,206	4.10
ERW13C2410A	-	-	-	-
ERW13C2412A	0.32	(0.03)	82,266	0.31
ERW19C2409A	-	-	-	-
ERW19C2412A	0.31	(0.04)	79,593	0.30
GRAND	0.09	(0.01)	8,620	0.09
LRH	39.25	(0.50)	13	39.40
MANRIN	-	-	-	-
MINT	29.50	(0.75)	110,018	29.73
MINT01C2408A	-	-	-	-
MINT01C2410A	0.07	(0.01)	6,000	0.07
MINT01C2412A	0.16	(0.03)	12,909	0.17
MINT11C2408A	-	-	-	-
MINT13C2409A	0.03	-	300	0.03
MINT13C2412A	0.13	(0.02)	15,098	0.14
MINT19C2410A	-	-	-	-
MINT19C2411A	0.13	(0.02)	32,413	0.14
MINT41C2408A	-	-	-	-
MINT41C2412A	0.11	(0.02)	21,310	0.12
MINT41C2604T	-	-	-	-
OHTL	-	-	-	-
ROH	2.66	0.06	59	2.66
SHANG	49.25	-	9	49.25
SHR	2.00	(0.02)	72,707	2.01
VRANDA	5.45	0.05	1,309	5.38
Home & Office Prods	-	-	-	-
AJA	0.19	(0.01)	70,072	0.19
AJA-W3	0.01	-	19	0.01
AJA-W4	0.05	-	7,908	0.05
DTCI	31.00	3.00	1	31.00
FANCY	0.40	-	4,213	0.41
FTI	2.12	-	535	2.10
KYE	335.00	1.00	32	334.59
L&E	1.00	(0.04)	5,543	1.00
MODERN	2.40	0.04	7,477	2.38
OGC	23.50	(0.50)	42	23.58
ROCK	-	-	-	-
SBNEXT	0.33	(0.03)	64,762	0.34
SBNEXT-W2	0.04	-	59,981	0.04
SIAM	1.19	(0.01)	259	1.19
TCMC	0.87	(0.04)	3,051	0.88
Insurance	-	-	-	-
AYUD	33.75	-	57	33.26
BKIH	285.00	-	42	284.69
BLA	18.50	(0.20)	8,653	18.56
BLA01C2410A	0.12	(0.01)	11,819	0.13</

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SCGP13C2410A	0.07	(0.02)	51,212	0.07
SCGP13C2412A	0.13	(0.04)	36,589	0.14
SCGP13P2408A	-	-	-	-
SCGP19C2409A	-	-	-	-
SCGP19C2412A	0.13	(0.03)	12,418	0.14
SCGP41C2412A	0.10	(0.03)	35,300	0.11
SFLEX	3.30	0.08	32,225	3.25
SFLEX-W2	0.15	-	5,121	0.16
SITHAI	1.34	(0.02)	34,361	1.34
SLP	0.41	0.01	1,300	0.40
SMPC	9.50	-	299	9.47
SPACK	1.71	-	1,013	1.71
TCOAT	-	-	-	-
TFI	0.07	-	1,153	0.07
TFI-W1	0.03	0.01	302	0.03
THIP	27.50	(0.25)	90	27.57
TMD	24.50	(0.30)	10	24.53
TOPP	-	-	-	-
TPAC	12.50	(0.10)	999	12.57
TPBI	4.04	(0.04)	308	4.06
TPP	12.60	(0.40)	18	13.53
Personal Products	-	-	-	-
APCO	7.35	-	6,050	7.39
BIZ	3.32	(0.04)	618	3.33
BLC	4.80	(0.12)	21,029	4.88
DDD	9.35	0.15	682	9.13
JCT	80.50	(0.50)	2	80.50
KISS	3.98	(0.16)	16,883	4.03
NAM	4.96	0.10	1,562	4.94
NEO	52.75	(0.50)	20,346	53.63
NV	1.00	(0.03)	1,877	1.02
OCC	-	-	-	-
S&J	50.00	(0.50)	8	50.66
STGT	9.90	(0.20)	34,798	10.04
STGT01C2410A	0.08	(0.01)	211	0.08
STGT01C2410B	-	-	-	-
STGT01C2412A	0.15	(0.02)	20,445	0.16
STGT01P2408X	-	-	-	-
STGT01P2410X	0.28	0.01	8,774	0.27
STGT13C2408A	-	-	-	-
STGT13C2410A	0.06	(0.02)	1,459	0.07
STGT13C2412A	0.19	(0.01)	56,968	0.20
STGT13P2410A	0.20	0.01	13,118	0.19
STGT19C2408A	-	-	-	-
STGT19C2410A	-	-	-	-
STGT19C2412A	0.21	(0.03)	40,981	0.22
STHAI	-	-	-	-
TNR	11.50	0.20	141	11.47
TOG	9.95	0.05	223	9.96
Professional Service	-	-	-	-
BWG	0.44	-	46,353	0.45
BWG-W6	0.04	-	54,617	0.04
GENCO	0.46	-	1,134	0.46
PRO	-	-	-	-
PRTR	4.42	(0.08)	1,693	4.42
SISB	33.25	(0.50)	25,870	33.54
SISB13C2410A	0.04	(0.01)	2,201	0.04
SISB13C2412A	0.24	(0.01)	20,345	0.24
SO	5.25	(0.15)	884	5.28
WAVE	0.13	-	30,339	0.13
WAVE-W3	0.03	0.01	1,311	0.02
WAVE-W4	0.04	-	1,007	0.04
Property Development	-	-	-	-
A	5.00	-	4	5.00
AKS	0.01	-	7,511	0.01
AKS-W5	0.01	-	45	0.01
AMATA	22.30	0.10	35,891	22.38
AMATA11C2407A	-	-	-	-
AMATA13C2410A	0.16	-	33,354	0.16
AMATA13C2412A	0.36	(0.01)	55,909	0.37
AMATA19C2412A	0.37	-	32,301	0.38
AMATA41C2407A	-	-	-	-
AMATAV	4.74	0.04	318	4.73
ANAN	0.63	(0.02)	54,622	0.63
AP	8.45	(0.05)	117,026	8.43
AP13C2409A	-	-	-	-
AP19C2409A	-	-	-	-
APEX	-	-	-	-
ASW	7.55	(0.05)	445	7.58
ASW-W2	0.06	(0.02)	44,206	0.07
AWC	3.90	-	398,143	3.91
AWC01C2408A	-	-	-	-
AWC01C2409A	-	-	-	-
AWC01C2410W	0.21	(0.02)	22,596	0.22
AWC01C2411A	0.45	(0.01)	5,059	0.46
AWC01P2409X	0.23	-	21,197	0.23
AWC11C2408A	-	-	-	-
AWC13C2409A	-	-	-	-
AWC13C2410A	0.16	-	16,190	0.17
AWC13C2411A	0.39	-	39,471	0.39
AWC13P2408A	0.07	(0.01)	3,312	0.07
AWC13P2410A	0.17	(0.01)	2,996	0.17
AWC19C2409A	0.02	-	500	0.02
AWC19C2411A	0.35	-	2,435	0.36
AWC41C2408A	-	-	-	-
AWC41C2411A	0.32	(0.02)	5,501	0.33
BLAND	0.55	-	161,998	0.56
BRI	4.50	(0.12)	10,295	4.51
BROCK	1.58	(0.01)	22	1.58
CGD	0.34	-	8,260	0.34
CI	0.57	(0.01)	13,524	0.58
CMC	1.16	-	10	1.16
CPN	56.75	-	32,166	56.70
CPN01C2410A	0.06	(0.01)	3	0.06
CPN01C2412A	0.30	(0.01)	6,167	0.30
CPN13C2409A	-	-	-	-
CPN13C2411A	0.27	-	23,886	0.27
CPN19C2410A	-	-	-	-
CPN19C2411A	0.26	(0.01)	36,474	0.26
CPN41C2410A	-	-	-	-
ESTAR	0.22	-	9,648	0.22
EVER	0.13	(0.01)	17,472	0.13
FPT	14.00	(0.30)	124	13.82
GLAND	-	-	-	-
J	1.24	(0.07)	12,383	1.26
J-W3	0.22	(0.04)	900	0.22
J-W4	0.30	(0.02)	286	0.27
JCK	0.39	(0.01)	56,060	0.40
KC	0.13	-	12,292	0.12
LALIN	6.60	-	453	6.56
LH	5.90	(0.05)	652,211	5.93
LH01C2409A	-	-	-	-
LH13C2408A	0.01	-	400	0.01
LH13C2411A	0.10	(0.01)	6,528	0.11
LH19C2408A	-	-	-	-
LH19C2411A	0.11	(0.02)	4	0.11
LPN	3.20	-	2,925	3.18
MBK	16.10	(0.10)	12,376	16.16
MBK-W3	14.00	(0.20)	1,431	14.06
MBK-W4	-	-	-	-
MJD	1.06	(0.07)	9,007	1.07
MK	-	-	-	-
NCH	0.78	0.01	4,790	0.77
NNCL	1.87	(0.01)	2,805	1.84
NOBLE	3.20	(0.02)	3,759	3.22
NUSA	0.37	(0.01)	53,257	0.38
NUSA-W5	0.08	-	6,150	0.07
NVD	1.80	(0.01)	52	1.76
ORI	4.36	(0.22)	116,344	4.48
ORI13C2412A	0.10	(0.04)	6,100	0.13
ORI19C2409A	-	-	-	-
ORI19C2501A	0.20	(0.04)	13,610	0.23
ORN	0.79	0.01	24,637	0.80
PEACE	2.86	(0.12)	38	2.91
PF	0.20	-	51,369	0.20
PIN	4.78	(0.20)	56,352	4.85
PLAT	2.18	(0.08)	3,797	2.20
POLAR	-	-	-	-
PRECHA	1.15	-	747	1.15
PRIN	2.74	(0.04)	457	2.67
PSH	9.10	-	2,040	9.11
QH	1.83	-	82,138	1.83
RABBIT	0.54	0.01	241,203	0.54
RABBIT-P	0.54	0.01	89,348	0.54
RABBIT-Q	-	-	-	-
RICHY	0.50	-	1,417	0.49
RML	0.39	(0.02)	75,604	0.40
ROJNA	5.95	-	31,116	5.98
S	0.74	-	21,003	0.74
SA	7.85	-	698	7.81
SA-W1	0.09	0.01	14,652	0.08
SAMCO	0.98	(0.02)	1,767	0.99
SC	2.56	(0.10)	96,494	2.61
SENA	2.36	-	3,255	2.34
SIRI	1.72	(0.01)	465,490	1.73
SIRI01C2412A	0.35	(0.01)	7,347	0.35
SIRI13C2412A	0.35	(0.01)	26,650	0.35
SIRI19C2411A	0.32	(0.01)	2,452	0.32
SPALI	17.50	0.10	18,902	17.49
SPALI13C2409A	-	-	-	-
SPALI19C2408A	-	-	-	-
SPALI19C2412A	0.21	-	1,536	0.21
UV	1.74	(0.03)	3,870	1.75
WHA	5.10	(0.05)	252,666	5.14
WHA01C2408A	0.16	(0.03)	6,029	0.19
WHA01C2410A	0.09	(0.01)	12,266	0.09
WHA06C2410A	-	-	-	-
WHA11C2407A	-	-	-	-
WHA13C2408A	-	-	-	-
WHA13C2410A	-	-	-	-
WHA13C2411A	0.14	(0.01)	32,946	0.15
WHA19C2410A	-	-	-	-
WHA19C2412A	0.23	(0.01)	6,131	0.25
WHA41C2409A	-	-	-	-
WHA41C2411A	0.44	(0.01)	4	0.44
WIN	0.55	(0.03)	13,925	0.57
Paper & Printing	-	-	-	-
UTP	10.90	(0.10)	830	10.96
Fashion	-	-	-	-
AFC	4.68	(0.02)	107	4.69
AURA	13.80	0.10	11,597	13.84
BTNC	-	-	-	-
CPL	9.00	(0.20)	191	9.04
CPH	1.28	(0.02)	1,350	1.28
NC	2.20	(0.02)	76	2.20
PAF	1.23	0.02	1,407	1.22
PDJ	2.12	-	417	2.12
PG	9.10	-	13	9.08
SABINA	22.70	-	2,347	22.79
SAWANG	-	-	-	-
SUC	30.25	0.25	92	30.11
TNL	33.50	0.25	12	32.65
TR	40.50	-	8	40.50
TTI	26.75	1.50	3	26.42
TTT	50.50	0.50	11	50.20
UPF	34.00	0.50	5	34.00

Issue Date :

Issue Date :	Wednesday July 17, 2024			
Securities	Close	Change	Volume (Lot)	Average Price
UPF	34.00	0.50	5	34.00
WACOAL	-	-	-	-
WFX	1.31	(0.03)	1,538	1.31
Transportation & Logistics	-	-	-	-
AAV	2.02	0.02	94,429	2.02
AAV01C2409A	-	-	-	-
AAV13C2408A	-	-	-	-
AAV13C2411A	0.12	0.01	7,815	0.12
AAV19C2408A	-	-	-	-
ANI	4.02	-	1,186	4.01
AOT	57.50	(0.75)	153,881	57.89
AOT01C2409A	0.03	-	265	0.03
AOT01C2412A	0.18	(0.03)	15,863	0.18
AOT01C2412B	0.33	(0.03)	59,567	0.34
AOT01P2409X	0.41	0.04	565	0.38
AOT01P2412X	0.46	0.02	55,618	0.45
AOT11C2407A	-	-	-	-
AOT13C2408A	-	-	-	-
AOT13C2409A	-	-	-	-
AOT13C2411A	0.15	(0.01)	9,342	0.16
AOT13C2412A	0.28	(0.04)	14,990	0.29
AOT13P2408A	0.03	-	3	0.03
AOT13P2412A	0.38	0.02	9,914	0.37
AOT19C2409A	-	-	-	-
AOT19C2410A	-	-	-	-
AOT19C2411A	-	-	-	-
AOT19C2411B	0.23	(0.04)	7,826	0.24
AOT19P2412A	0.36	0.02	9,580	0.35
AOT27C2407A	-	-	-	-
AOT27P2407A	-	-	-	-
AOT41C2410A	0.01	(0.01)	800	0.01
AOT41C2411A	-	-	-	-
AOT41C2412A	0.28	(0.03)	7,410	0.29
AOT41C2605T	0.30	(0.02)	2,000	0.31
ASIMAR	1.48	(0.02)	367	1.49
B	0.09	-	268,677	0.09
B-W8	0.01	-	690	0.01
BA	20.20	(0.50)	20,668	20.45
BA01C2412A	0.34	(0.03)	25,615	0.35
BA13C2412A	0.32	(0.68)	50,765	0.33
BEM	7.75	(0.05)	275,896	7.76
BEM01C2408A	-	-	-	-
BEM01C2412A	0.21	(0.01)	40,806	0.21
BEM01P2408X	-	-	-	-
BEM13C2410A	0.11	(0.01)	90	0.11
BEM13C2412A	0.23	(0.01)	32,325	0.23
BEM19C2408A	-	-	-	-
BEM19C2410A	0.11	(0.02)	19,446	0.12
BEM19C2412A	0.25	(0.01)	13,744	0.25
BTS	4.06	(0.06)	1,731,673	4.12
BTS-W7	-	-	-	-
BTS-W8	0.05	-	14,499	0.05
BTS01C2408A	-	-	-	-
BTS01C2410A	0.03	-	150	0.03
BTS01C2412A	0.18	(0.02)	79,768	0.20
BTS01P2410X	0.46	0.01	106	0.43
BTS06C2410A	-	-	-	-
BTS13C2410A	-	-	-	-
BTS13C2410B	0.01	(0.02)	4,220	0.02
BTS13C2410C	0.09	(0.01)	35,999	0.10
BTS13C2412A	0.28	(0.02)	129,285	0.30
BTS13P2410A	0.51	0.02	37,871	0.48
BTS19C2410A	-	-	-	-
BTS19C2410B	-	-	-	-
BTS19C2411A	0.17	(0.02)	74,210	0.19
BTS19P2410A	0.37	0.02	103,725	0.34
BTS41C2408A	-	-	-	-
BTS41C2411A	0.24	(0.02)	92,542	0.26
BTS41C2412A	0.05	-	802	0.05
BTSIGIF	3.22	0.02	59,669	3.21
DMT	11.80	-	3,007	11.78
ETL	1.00	(0.03)	9,276	1.02
III	6.60	-	12,112	6.63
KEX	2.82	(0.02)	4,020	2.86
KIAT	0.38	-	6,894	0.38
KWC	-	-	-	-
MENA	1.11	-	11,406	1.10
NOK	-	-	-	-
NYT	3.20	(0.04)	25,268	3.23
PORT	1.60	(0.19)	2,426	1.69
PRM	8.10	(0.20)	102,081	8.17
PSL	8.30	(0.30)	162,893	8.43
RCL	23.00	(1.10)	97,601	23.53
RCL01C2408A	0.04	(0.06)	987	0.06
RCL01C2410A	0.06	(0.02)	1,247	0.07
RCL01C2411A	0.04	(0.02)	990	0.05
RCL01P2410X	0.32	0.05	43,549	0.29
RCL11C2407A	-	-	-	-
RCL13C2408A	0.05	(0.10)	16,643	0.07
RCL13C2409A	0.58	(0.23)	510	0.68
RCL13C2410A	0.08	(0.01)	16,363	0.07
RCL13C2410B	0.03	(0.01)	35,701	0.03
RCL13C2412A	0.15	(0.03)	65,870	0.16
RCL13P2410A	0.23	0.04	39,367	0.21
RCL19C2408A	0.04	(0.05)	1,034	0.06
RCL19C2410A	0.07	(0.02)	38,000	0.07
RCL19C2410B	-	-	-	-
RCL19C2412A	0.17	(0.02)	15,340	0.18
RCL19P2410A	0.30	0.06	120,008	0.27
RCL41C2408A	0.04	(0.03)	250	0.04
RCL41C2412A	0.10	(0.02)	13,405	0.11
SAV	23.80	(0.30)	18,959	24.04
SINO	1.45	-	18,636	1.46

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SJWD	11.80	(0.70)	40,194	12.10
SJWD13C2410A	0.05	(0.02)	500	0.06
TTFFIF	6.45	(0.10)	24,509	6.44
THAI	-	-	-	-
TSTE	-	-	-	-
TTA	6.45	(0.70)	151,558	6.74
WICE	7.00	(0.20)	32,962	7.20
Automotive				
3K-BAT	53.00	-	320	52.98
ACG	1.00	(0.01)	343	1.00
AH	17.00	0.30	7,240	17.16
CWT	1.28	-	503	1.27
EASON	1.24	-	15,804	1.24
GYT	176.50	-	34	174.15
HFT	4.50	(0.02)	3,867	4.52
IHL	1.99	-	313	1.99
INGRS	0.39	0.01	5,144	0.38
IRC	13.60	0.10	44	13.48
MGC	3.90	(0.02)	577	3.92
NEX	1.08	0.09	2,832,282	1.06
NEX13C2410A	0.01	-	1	0.01
NEX13C2410B	-	-	-	-
NEX13C2410C	-	-	-	-
NEX13C2410D	-	-	-	-
NEX13C2410E	-	-	-	-
NEX13C2410F	0.01	(0.01)	18	0.01
NEX13C2411A	0.03	0.01	572	0.03
NEX19C2409A	0.01	-	1	0.01
NEX19C2410A	0.01	-	6,000	0.01
NEX19C2410B	0.01	-	7,045	0.01
NEX19C2410C	0.01	-	1,850	0.01
NEX19C2410D	0.01	-	332	0.01
NEX19C2411A	0.02	-	1,987	0.02
NEX19C2501A	0.10	0.02	155,465	0.10
PCSGH	4.98	(0.02)	186	4.99
POLY	9.35	0.05	131	9.28
SAT	12.00	(0.10)	4,705	12.05
SPG	-	-	-	-
STANLY	200.00	(1.00)	802	200.10
TKT	1.76	(0.04)	246	1.75
TNPC	1.06	(0.02)	805	1.06
TRU	2.64	-	1,682	2.62
TSC	-	-	-	-
Industrial Materials				
AKR	0.88	(0.01)	22,463	0.89
ALLA	1.48	(0.06)	18,418	1.49
ASEFA	3.48	(0.08)	488	3.50
CPT	0.80	0.01	7,612	0.80
CRANE	0.82	-	8,821	0.83
CTW	4.34	(0.04)	36	4.38
FMT	35.75	0.50	3	35.75
FTE	1.52	0.01	1,334	1.52
HTECH	3.46	(0.16)	17,852	3.53
KKC	0.03	(0.01)	40,301	0.03
PCC	2.88	(0.02)	2,626	2.89
PK	0.77	(0.03)	2,945	0.78
PSP	5.00	-	2,869	5.03
QTC	4.12	(0.02)	856	4.13
SCI	0.73	0.01	2,768	0.72
SE	0.71	(0.01)	714	0.71
SNC	6.35	0.05	455	6.30
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.20	0.02	158	3.12
TPCS	12.80	0.10	20	12.64
VARO	3.16	(0.02)	11	3.14
Property Fund & REI				
AIMCG	3.20	0.08	4,744	3.18
AIMIRT	10.50	-	1,242	10.50
ALLY	4.64	0.06	8,974	4.63
AMATAR	-	-	-	-
B-WORK	4.06	0.10	5,669	4.06
BAREIT	9.40	0.10	932	9.39
BKKCP	9.00	-	119	9.00
BOFFICE	4.44	0.06	3,449	4.40
CPNCG	5.55	-	3,564	5.53
CPNREIT	10.60	(0.10)	17,396	10.64
CPTGF	5.25	0.05	1,599	5.20
CTARAF	4.32	-	401	4.30
DREIT	4.62	0.04	726	4.58
FTREIT	9.25	0.05	6,206	9.25
FUTUREPF	11.20	(0.10)	2,104	11.17
GAHREIT	6.20	-	2,278	6.20
GROREIT	8.65	(0.05)	112	8.65
GVREIT	5.10	-	13,499	5.08
HPF	4.70	0.04	536	4.66
HYDROGEN	-	-	-	-
IMPACT	10.40	(0.10)	3,313	10.58
INETREIT	8.35	(0.05)	2,894	8.33
KPNPF	2.60	-	142	2.60
KTBSTMR	6.35	-	184	6.31
LHHOTEL	11.40	-	1,990	11.41
LHPF	5.50	(0.10)	161	5.51
LHSC	9.90	0.05	4,149	9.89
LPF	12.40	(0.20)	10,601	12.44
LUXF	7.05	-	122	7.00
M-II	5.70	(0.20)	65	5.82
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	0.39	(0.01)	1,219	0.39
MJLF	3.74	(0.06)	2,031	3.73
MNIT	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
MNIT	-	-	-	-
MNIT2	-	-	-	-
MNRF	-	-	-	-
POPF	5.60	0.05	289	5.59
PROSPECT	8.30	0.05	1,370	8.26
QHHRREIT	6.70	-	30	6.70
QHOP	3.48	(0.02)	6,495	3.40
QHPP	4.34	(0.02)	1,977	4.35
SIRIP	-	-	-	-
SPRIME	3.84	-	1,839	3.85
SRIPANWA	4.88	(0.02)	43	4.82
SSPF	-	-	-	-
SSTRT	4.86	-	107	4.84
TIF1	7.65	(0.10)	5	7.65
TLHPF	3.10	(0.02)	12	3.07
TNPF	-	-	-	-
TPRIME	6.00	-	219	5.90
TTLPF	16.90	-	65	16.86
TU-PF	-	-	-	-
URBNPF	0.32	-	1	0.32
WHABT	7.40	0.05	15,543	7.35
WHAIR	5.65	-	4,007	5.65
WHART	8.95	-	10,542	9.00
Steel and Metal				
2S	2.98	-	1,304	2.94
AMC	3.30	0.02	1,222	3.29
BSBM	0.74	-	2,637	0.73
CEN	2.04	-	34	2.00
CEN-W5	0.28	-	1,824	0.26
CITY	2.20	0.06	28	2.19
CSP	1.04	(0.01)	115	1.04
GJS	0.21	0.01	26,096	0.21
GSTEEL	-	-	-	-
INOX	0.46	(0.01)	11,904	0.46
LHK	3.94	(0.02)	213	3.96
MCS	7.15	0.10	986	7.03
MILL	0.12	-	17,603	0.11
MILL-W7	-	-	-	-
PAP	2.04	0.02	681	2.00
PERM	0.86	(0.01)	1,494	0.86
SAM	-	-	-	-
SMIT	4.40	(0.04)	491	4.41
SSSC	2.44	(0.02)	27	2.44
TGPRO	0.10	-	37,097	0.10
THE	1.01	0.03	1,164	1.00
TMT	4.76	(0.10)	1,378	4.75
TSTH	0.69	(0.02)	6,089	0.70
TWP	1.62	(0.02)	2,518	1.61
TYCN	2.40	-	12	2.40
Construction Ser				
APCS	2.44	(0.18)	2,949	2.45
BJCHI	1.54	(0.05)	17,525	1.56
BKD	1.31	(0.03)	672	1.31
CIVIL	1.83	(0.02)	1,982	1.81
CK	19.70	(0.10)	79,750	19.76
CK11C2407A	-	-	-	-
CK13C2408A	-	-	-	-
CK13C2412A	0.29	(0.01)	42,937	0.29
CK19C2408A	-	-	-	-
CK19C2412A	0.34	(0.01)	30,317	0.34
CNT	1.13	(0.01)	25,994	1.15
EMC	0.07	-	18,318	0.07
EMC-W7	0.08	-	3,932	0.08
ITD	0.64	(0.01)	51,064	0.64
JR	4.02	(0.16)	2,540	4.09
NL	1.72	(0.03)	1,521	1.73
NWR	0.28	-	12,502	0.28
PLE	0.43	(0.01)	4,299	0.43
PREB	5.20	-	171	5.20
PYLON	2.14	(0.04)	774	2.14
RT	0.51	0.01	33,778	0.51
SEAFCO	2.12	-	2,159	2.12
SQ	0.99	-	2,140	0.98
SRICHA	8.75	(0.05)	3,354	8.78
STEC	8.90	(0.35)	69,501	9.06
STI	3.30	0.02	317	3.28
STPI	3.08	-	2,252	3.07
SYNTEC	1.50	(0.02)	1,606	1.51
TEAMG	3.18	(0.04)	12,996	3.24
TEAMG-W1	0.30	-	9,581	0.30
TEKA	2.18	-	2,312	2.14
TPOLY	1.19	0.02	79,086	1.19
TRC	0.09	-	233,418	0.09
TRITN	0.13	-	316,013	0.14
TRITN-W6	0.01	-	2	0.01
TTCL	3.60	-	2,573	3.58
UNIQ	2.74	0.02	563	2.74
WGE	0.74	0.01	3,617	0.74
Unit Trust				
SCBSET	-	-	-	-
ETF	-	-	-	-
1DIV	9.83	0.01	490	9.87
ABFTH	-	-	-	-
BMSCG	8.98	(0.12)	32	9.01
BMSCITH	9.44	(0.03)	441	9.46
BSET100	8.71	(0.07)	681	8.74
CHINA	5.63	(0.01)	927	5.63
ENGY	4.63	0.03	32	4.71
ENY	4.27	(0.45)	40	4.28
GLD	3.57	0.02	12,332	3.57
TDEX	8.06	0.01	2,058	8.09
UBOT	14.09	0.20	10	14.06
UHERO	7.77	0.05	18	7.75

Issue Date :

Wednesday July 17, 2024

Securities	Close	Change	Volume (Lot)	Average Price
Warrant Foreign			-	
AIA28C2408A	0.04	(0.01)	2,000	0.04
AIA28C2408B	-	-	-	-
AIA28C2411A	-	-	-	-
AIA28P2408A	0.20	(0.05)	4,028	0.22
AIA28P2409A	-	-	-	-
AIA41C2408A	-	-	-	-
AIA41P2407A	-	-	-	-
AIA41P2409A	-	-	-	-
ALIHEA28C2407A	0.04	-	38	0.04
ALIHEA28C2409A	0.22	0.05	2,002	0.22
ALIHEA41C2410A	0.17	0.06	13	0.16
BABA28C2407A	0.06	0.04	2,532	0.06
BABA28C2408A	-	-	-	-
BABA28C2410A	0.14	0.01	5,113	0.13
BABA28P2407A	0.04	-	1	0.04
BABA28P2408A	-	-	-	-
BABA28P2410A	-	-	-	-
BABA41C2407A	-	-	-	-
BABA41C2409A	0.06	-	20	0.06
BABA41C2410A	0.37	0.03	80	0.36
BABA41P2407A	-	-	-	-
BABA41P2409A	0.08	-	10	0.08
BIDU28C2407A	-	-	-	-
BIDU28C2409A	-	-	-	-
BIDU28C2411A	0.46	0.01	98	0.46
BIDU28P2410A	0.44	0.04	1,000	0.44
BIDU41C2407A	-	-	-	-
BIDU41C2409A	0.13	(0.04)	2	0.13
BIDU41C2410A	0.48	0.02	83	0.46
BIDU41P2410A	0.32	(0.03)	8	0.32
BYDCOM28C2407A	-	-	-	-
BYDCOM28C2408A	0.25	(0.02)	7,042	0.25
BYDCOM28P2409A	0.06	(0.01)	12	0.06
BYDCOM28P2501A	0.32	-	5,018	0.33
BYDCOM41C2409A	-	-	-	-
BYDCOM41C2409B	0.25	(0.01)	8	0.24
BYDCOM41P2409A	-	-	-	-
BYDCOM41P2410A	0.17	(0.01)	9	0.18
CATHAY28C2407A	-	-	-	-
CATHAY41C2407A	-	-	-	-
CATHAY41C2411A	-	-	-	-
CHMOBI28C2409A	-	-	-	-
CHMOBI28C2411A	0.26	(0.07)	38,000	0.27
CNOOC28C2408A	0.99	(0.35)	2	0.99
DJI28C2409A	0.18	0.05	91	0.18
DJI28C2409B	0.39	0.11	2,326	0.39
DJI28C2412A	0.97	(0.03)	101	0.97
DJI28P2409A	0.15	(0.05)	5	0.15
DJI28P2409B	-	-	-	-
DJI28P2412A	0.51	(0.49)	753	0.52
DJI41C2409A	0.41	0.14	102	0.41
DJI41C2412A	0.93	0.21	61	0.94
DJI41P2409A	0.17	(0.05)	6,223	0.17
DJI41P2412A	0.57	(0.11)	10,344	0.56
GEELY28C2408A	-	-	-	-
GEELY28C2411A	-	-	-	-
GEELY41C2411A	-	-	-	-
HAIDL41C2407A	-	-	-	-
HKEX28C2407A	-	-	-	-
HKEX28C2409A	-	-	-	-
HKEX28C2410A	-	-	-	-
HKEX41C2409A	0.11	(0.03)	8	0.11
HKEX41C2409B	-	-	-	-
HSBC28P2407A	-	-	-	-
HSBC41C2407A	-	-	-	-
HSBC41C2409A	-	-	-	-
HSCEI28C2407A	-	-	-	-
HSCEI28C2408A	0.14	-	828	0.14
HSCEI28P2407A	0.25	0.01	4	0.24
HSCEI28P2408A	0.24	0.02	4	0.26
HSIO6C2407A	0.03	(0.01)	14,875	0.03
HSIO6C2407B	-	-	-	-
HSIO6C2407C	0.02	0.01	223	0.02
HSIO6C2407D	-	-	-	-
HSIO6C2407E	0.12	-	901,729	0.12
HSIO6C2407F	0.33	-	593,939	0.32
HSIO6C2408A	0.09	(0.01)	13,831	0.09
HSIO6C2408B	0.04	(0.04)	1,008	0.04
HSIO6C2408C	0.13	-	1,108,900	0.13
HSIO6C2408D	-	-	-	-
HSIO6C2408E	0.11	-	481,338	0.11
HSIO6C2408F	0.38	0.01	891,412	0.36
HSIO6C2409A	0.07	-	8,650	0.08
HSIO6C2409B	0.12	-	157,694	0.13
HSIO6C2409C	0.23	(0.01)	186,906	0.23
HSIO6C2409D	0.50	0.01	254,949	0.50
HSIO6C2410A	0.09	-	800	0.10
HSIO6C2410B	0.22	0.01	85,148	0.21
HSIO6C2410C	0.41	(0.01)	139,323	0.41
HSIO6C2412A	0.41	0.01	57,436	0.40
HSIO6P2407A	0.02	-	74	0.02
HSIO6P2407B	0.04	0.02	2,745	0.01
HSIO6P2407C	0.08	(0.02)	725,752	0.09
HSIO6P2407D	0.21	(0.03)	1,775,119	0.22
HSIO6P2407E	-	-	-	-
HSIO6P2407F	-	-	-	-
HSIO6P2408A	0.05	-	100	0.05
HSIO6P2408B	0.17	-	690,607	0.17
HSIO6P2408C	0.38	(0.03)	2,073,127	0.39
HSIO6P2408D	0.92	(0.03)	328	0.96
HSIO6P2409A	0.35	(0.01)	194,615	0.35
HSIO6P2409B	0.14	(0.02)	56,505	0.15

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HSI06P2409C	0.56	(0.03)	326,914	0.58
HSI06P2410A	0.31	-	112,091	0.31
HSI06P2410B	0.65	(0.03)	235,001	0.67
HSI06P2412A	0.43	(0.01)	61,659	0.44
HSI28C2407A	-	-	-	-
HSI28C2407B	0.04	0.01	13,141	0.04
HSI28C2407C	-	-	-	-
HSI28C2407D	-	-	-	-
HSI28C2407E	-	-	-	-
HSI28C2407F	0.22	-	1,241,427	0.21
HSI28C2408A	0.06	0.01	8,801	0.06
HSI28C2408B	0.03	-	521	0.04
HSI28C2408C	-	-	-	-
HSI28C2408D	0.13	0.01	181,015	0.12
HSI28C2408E	0.29	-	979,694	0.29
HSI28C2408F	1.33	(0.05)	1	1.33
HSI28C2408G	0.70	0.02	369,781	0.67
HSI28C2409A	0.09	-	9,271	0.09
HSI28C2409B	0.17	-	724,979	0.17
HSI28C2409C	0.32	-	424,149	0.32
HSI28C2409D	0.63	0.01	212,210	0.61
HSI28C2410A	0.05	-	9,776	0.05
HSI28C2410B	0.09	-	7,043	0.08
HSI28C2410C	0.12	(0.01)	311	0.12
HSI28C2410D	0.24	0.01	277,442	0.23
HSI28C2410E	0.36	-	601,761	0.36
HSI28C2411A	0.17	-	23,366	0.17
HSI28C2412A	0.45	(0.55)	973,677	0.44
HSI28P2407A	-	-	-	-
HSI28P2407B	0.01	(0.03)	16	0.01
HSI28P2407C	0.05	-	2,821	0.05
HSI28P2407D	0.23	(0.04)	1,233,134	0.26
HSI28P2407E	-	-	-	-
HSI28P2408A	0.02	(0.01)	100	0.02
HSI28P2408B	0.98	-	14	0.98
HSI28P2408C	0.17	(0.01)	1,458,526	0.17
HSI28P2408D	0.42	(0.03)	2,324,025	0.44
HSI28P2409A	0.41	(0.01)	118,421	0.41
HSI28P2409B	0.17	-	2,247	0.17
HSI28P2409C	0.70	(0.02)	754,437	0.70
HSI28P2410A	0.39	(0.01)	162,779	0.40
HSI28P2410B	0.19	(0.01)	31	0.19
HSI28P2410C	0.65	(0.35)	77,831	0.64
HSI28P2411A	0.29	(0.03)	721,672	0.31
HSI28P2412A	0.49	(0.51)	18,018	0.50
HSTECH28C2407A	-	-	-	-
HSTECH28C2408A	0.18	0.01	2,100	0.19
HSTECH28P2407A	-	-	-	-
HSTECH28P2408A	0.23	(0.04)	18,000	0.23
ICBC28C2407A	-	-	-	-
JD28C2408A	0.45	0.08	39	0.45
JD28C2408B	0.08	0.01	154	0.08
JD28C2410A	-	-	-	-
JD41C2407A	-	-	-	-
JD41C2409A	-	-	-	-
KUAIISH28C2407A	-	-	-	-
KUAIISH28C2410A	-	-	-	-
KUAIISH41C2410A	0.11	-	9,003	0.12
LENOVO28C2407A	-	-	-	-
LENOVO28C2407B	-	-	-	-
LENOVO41C2409A	0.21	(0.06)	38	0.21
LENOVO41C2410A	0.10	(0.01)	9,010	0.10
MEITU28C2407A	-	-	-	-
MEITU28C2408A	-	-	-	-
MEITU28C2409A	0.18	0.01	7,042	0.18
MEITU28P2407A	-	-	-	-
MEITU28P2409A	-	-	-	-
MEITU28P2410A	0.25	(0.02)	8,000	0.25
MEITU41C2407A	-	-	-	-
MEITU41C2409A	0.21	0.01	6	0.20
MEITU41P2407A	-	-	-	-
MEITU41P2409A	0.10	(0.02)	9	0.10
NDX28C2409A	1.22	(0.14)	889	1.22
NDX28C2409B	0.49	(0.13)	12,359	0.50
NDX28P2409A	0.08	0.01	301	0.06
NDX28P2409B	-	-	-	-
NDX28P2409C	0.21	0.05	1,360	0.19
NDX28P2412A	0.64	(0.36)	311	0.64
NDX41C2409A	1.34	(0.22)	2,924	1.41
NDX41C2409B	0.70	(0.18)	4,511	0.73
NDX41C2412A	0.43	(0.07)	2,753	0.45
NDX41P2409A	0.05	0.01	20	0.05
NDX41P2409B	0.15	0.03	7,720	0.15
NDX41P2412A	0.82	0.07	1,032	0.81
NIKKEI41C2409A	0.30	(0.12)	8,320	0.30
NIKKEI41C2409B	0.56	(0.24)	161	0.66
NIKKEI41C2412B	0.89	(0.10)	146	0.92
NIKKEI41C2412T	0.44	(0.11)	60	0.51
NIKKEI41P2409A	0.10	0.03	1,701	0.07
NIKKEI41P2409B	0.34	0.08	11,650	0.34
NIKKEI41P2412B	0.88	0.08	91	0.83
NIKKEI41P2412T	0.33	0.05	1,501	0.30
NTES41C2409A	0.29	0.02	6	0.29
PINGAN28C2407A	-	-	-	-
PINGAN41C2409A	0.04	0.01	501	0.03
PINGAN41C2410A	0.11	0.01	51	0.10
SET5001C2408W	0.02	0.01	67	0.02
SET5001C2409A	0.04	-	1,785	0.04
SET5001C2409F	0.04	(0.01)	40	0.04
SET5001C2410T	0.17	-	1,092	0.18
SET5001C2412A	0.49	0.01	25,105	0.51
SET5001C2412F	0.26	-	61,554	0.28
SET5001C2412T	0.25	-	4,693	0.27

Securities	Close	Change	Volume (Lot)	Average Price
SET5001C2412V	0.16	-	917	0.15
SET5001P2408W	0.02	(0.03)	2,861	0.02
SET5001P2409A	0.15	(0.01)	12,110	0.13
SET5001P2409F	0.11	(0.01)	9,756	0.10
SET5001P2410T	0.52	(0.01)	8,196	0.50
SET5001P2412F	0.38	(0.02)	64,579	0.37
SET5001P2412T	0.30	(0.02)	3,780	0.30
SET5001P2412V	0.33	(0.03)	15,576	0.31
SET5006C2409A	0.14	-	4,900	0.15
SET5006C2409B	0.45	0.05	10,000	0.44
SET5006C2412A	0.23	0.01	57,238	0.24
SET5006C2412B	0.42	0.02	38,999	0.43
SET5006C2412C	0.62	0.02	32,268	0.64
SET5006P2409A	0.49	(0.03)	70	0.50
SET5006P2412A	0.51	(0.01)	58,664	0.49
SET5006P2412B	0.19	(0.01)	324,023	0.18
SET5013C2409A	0.03	(0.01)	23,926	0.04
SET5013C2409B	0.06	(0.01)	35,124	0.07
SET5013C2409C	0.04	0.01	42,915	0.04
SET5013C2409C	0.07	-	12,801	0.08
SET5013C2409E	0.13	-	332,763	0.15
SET5013C2409F	0.24	0.01	383,322	0.26
SET5013C2409G	0.39	0.01	2,452,532	0.42
SET5013C2410A	0.02	-	39,906	0.02
SET5013C2410B	0.02	-	3,301	0.02
SET5013C2411A	0.07	-	23,254	0.08
SET5013C2412A	0.44	0.02	1,390,161	0.46
SET5013C2412B	0.57	0.02	753,845	0.61
SET5013C2412T	0.09	0.01	56,099	0.09
SET5013C2412U	0.20	-	85,407	0.22
SET5013P2409A	0.13	(0.01)	164,476	0.12
SET5013P2409B	0.15	(0.02)	770,041	0.15
SET5013P2409C	0.21	(0.03)	908,684	0.20
SET5013P2409D	0.41	(0.05)	3,596,614	0.40
SET5013P2409E	0.11	(0.01)	54,190	0.10
SET5013P2409F	0.07	-	20,754	0.06
SET5013P2410A	0.13	-	49,860	0.12
SET5013P2412A	0.45	(0.02)	1,421,133	0.44
SET5013P2412T	0.32	(0.02)	109,755	0.32
SET5019C2409A	0.04	-	669	0.04
SET5019C2409B	0.06	0.01	11	0.07
SET5019C2409C	0.12	0.02	74,766	0.13
SET5019C2409C	0.23	0.01	150,721	0.24
SET5019C2409E	0.32	0.02	185,053	0.34
SET5019C2412A	0.10	-	650	0.10
SET5019P2409A	0.29	(0.01)	235,053	0.27
SET5019P2409B	0.31	(0.03)	343,202	0.30
SET5019P2409C	0.14	(0.01)	37,828	0.13
SET5019P2409D	0.12	(0.01)	46,298	0.11
SET5027C2409A	0.03	0.02	75	0.03
SET5027C2409B	-	-	-	-
SET5027C2409C	0.31	-	81,843	0.34
SET5027C2409T	-	-	-	-
SET5027C2412A	0.36	0.02	94,487	0.38
SET5027C2412B	0.45	0.02	82,682	0.47
SET5027C2412T	-	-	-	-
SET5027P2409A	0.07	(0.02)	21,122	0.07
SET5027P2409B	0.36	(0.04)	34,019	0.34
SET5027P2409T	-	-	-	-
SET5027P2412A	0.40	(0.02)	36,547	0.39
SET5027P2412T	0.19	-	40,580	0.17
SET5028C2407A	-	-	-	-
SET5028C2409A	-	-	-	-
SET5028C2409B	-	-	-	-
SET5028C2409C	-	-	-	-
SET5028C2410A	0.32	0.01	77,495	0.34
SET5028C2412A	0.07	0.01	7,030	0.08
SET5028C2412B	0.20	-	149,908	0.22
SET5028C2412C	0.27	0.01	231,522	0.29
SET5028P2407A	0.17	(0.03)	20,000	0.15
SET5028P2408A	0.16	(0.01)	220,189	0.15
SET5028P2409A	0.17	(0.02)	80,577	0.17
SET5028P2409B	0.05	(0.01)	3	0.05
SET5028P2412A	0.38	(0.02)	247,237	0.37
SET5041C2409A	0.02	-	2	0.02
SET5041C2409B	0.10	(0.01)	199,888	0.12
SET5041C2409C	0.07	-	400	0.08
SET5041C2409D	0.37	0.02	424,717	0.41
SET5041C2412T	0.10	0.01	1,274	0.10
SET5041C2412U	0.11	(0.01)	343	0.11
SET5041C2412V	0.32	0.01	84,545	0.35
SET5041C2412X	0.52	0.02	242,635	0.56
SET5041P2409A	0.18	(0.01)	4,209	0.18
SET5041P2409B	0.13	(0.02)	58,006	0.12
SET5041P2412T	0.36	(0.03)	497,249	0.35
SET5041P2412U	0.65	(0.03)	541,331	0.61
SET5041P2412V	0.28	(0.02)	163,225	0.26
SPX28C2409A	0.59	(0.04)	160	0.63
SPX28C2409B	1.02	(0.02)	70	1.04
SPX28C2412A	0.42	(0.58)	112	0.42
SPX28P2409A	0.05	(0.02)	33	0.04
SPX28P2409B	0.17	(0.01)	2,609	0.17
SPX28P2412A	0.59	(0.41)	1	0.59
SPX41C2409A	1.15	(0.07)	103	1.15
SPX41C2409B	0.65	(0.08)	672	0.75
SPX41C2412A	0.56	(0.03)	57	0.57
SPX41P2409A	-	-	-	-
SPX41P2409B	0.12	(0.01)	140	0.12
SPX41P2412A	0.68	(0.03)	1	0.68
SUNNY28C2407F	-	-	-	-
SUNNY28C2408A	0.09	(0.03)	1,000	0.09
SUNNY28C2408B	-	-	-	-
SUNNY41C2407F	-	-	-	-

Issue Date :

Wednesday July 17, 2024

Securities	Close	Change	Volume (Lot)	Average Price
SUNNY41C2408A	0.42	(0.09)	356	0.42
TENCEN28C2409A	0.36	(0.07)	223	0.35
TENCEN28C2409B	0.15	(0.05)	10,375	0.15
TENCEN28P2408A	-	-	-	-
TENCEN28P2410A	0.13	0.02	2	0.13
TENCEN28P2410B	0.36	0.04	4,000	0.36
TENCEN41C2409A	0.38	(0.05)	535	0.36
TENCEN41P2409A	-	-	-	-
TENCEN41P2410A	0.32	0.04	9	0.32
TRIPDC41C2407A	-	-	-	-
TRIPDC41C2409A	-	-	-	-
XIAOMI28C2407A	0.18	(0.03)	2	0.13
XIAOMI28C2409A	-	-	-	-
XIAOMI28C2410A	0.16	0.02	3,001	0.16
XIAOMI28P2408A	0.11	(0.04)	18,000	0.12
XIAOMI28P2409A	0.29	(0.04)	1,000	0.29
XIAOMI41C2407A	-	-	-	-
XIAOMI41C2409A	-	-	-	-
XIAOMI41P2408A	-	-	-	-
XIAOMI41P2409A	-	-	-	-
ZIJIN28C2407A	-	-	-	-
ZIJIN28C2408A	-	-	-	-
ZIJIN41C2407A	-	-	-	-
ZIJIN41C2407B	-	-	-	-
ZIJIN41C2409A	-	-	-	-
ZIJIN41C2410A	0.25	(0.10)	3,022	0.25
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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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