

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	0.13	(0.01)	10,720	0.13
EE-W1	0.01	-	10,501	0.01
GFPT	13.00	-	38,573	12.94
LEE	2.42	0.02	647	2.44
NER	4.68	-	34,323	4.70
NER-W2	0.67	0.01	12,669	0.67
PPPM	0.20	(0.01)	22,525	0.20
PPPM-W4	-	-	-	-
STA	19.40	0.40	49,597	19.38
STA01C2409A	0.19	0.02	19,780	0.19
STA01C2410A	-	-	-	-
STA01C2411A	0.23	0.01	28,545	0.23
STA01P2408X	-	-	-	-
STA01P2410X	0.58	(0.06)	30,845	0.58
STA06C2408A	-	-	-	-
STA06C2409A	-	-	-	-
STA11C2407T	-	-	-	-
STA13C2408A	-	-	-	-
STA13C2409A	0.28	0.03	39,114	0.28
STA13C2410A	0.08	-	3,000	0.08
STA13C2411A	0.18	0.01	24,479	0.18
STA13C2412A	0.33	0.02	59,478	0.34
STA13P2408A	0.01	-	100	0.01
STA13P2410A	0.51	(0.05)	45,121	0.52
STA19C2408A	-	-	-	-
STA19C2409A	0.23	0.02	23,798	0.23
STA19C2410A	0.11	0.02	19,295	0.11
STA19C2411A	0.20	0.01	22,431	0.21
STA19P2410A	0.66	(0.02)	3,217	0.67
STA41C2408A	-	-	-	-
TEGH	3.38	0.04	24,900	3.34
TFM	8.75	0.30	584	8.72
TRUBB	1.04	0.01	15,567	1.04
TRUBB-W2	0.01	-	1	0.01
UPOIC	6.35	0.05	2	6.33
UVAN	8.20	0.05	2,005	8.19
VPO	0.53	(0.03)	5,755	0.53
Banking				
BAY	24.10	(0.20)	1,117	24.15
BBL	132.50	(1.00)	18,331	132.96
BBL11C2409A	-	-	-	-
BBL11P2407A	-	-	-	-
BBL13C2408A	-	-	-	-
BBL13C2410A	0.10	-	6,507	0.10
BBL13C2412A	0.25	(0.02)	17,997	0.26
BBL13P2408A	-	-	-	-
BBL13P2412A	0.35	(0.01)	2,002	0.35
BBL19C2408A	-	-	-	-
BBL19C2410A	-	-	-	-
BBL19C2411A	0.21	(0.01)	2,194	0.21
BBL41C2408A	-	-	-	-
BBL41C2412A	0.20	(0.02)	12,000	0.21
CMBT	0.46	0.01	16,918	0.45
CREDIT	17.20	(0.50)	1,108	17.00
KBANK	127.50	(1.00)	39,037	127.99
KBANK01C2409A	0.09	-	602	0.09
KBANK01C2412A	0.33	-	6,610	0.34
KBANK01P2408X	-	-	-	-
KBANK01P2409X	-	-	-	-
KBANK01P2410X	0.26	-	9,676	0.25
KBANK13C2408A	-	-	-	-
KBANK13C2409A	-	-	-	-
KBANK13C2411A	0.18	(0.03)	21,676	0.19
KBANK13P2409A	0.01	-	9,291	0.01
KBANK13P2410A	0.19	-	16,108	0.18
KBANK19C2408A	-	-	-	-
KBANK19C2409A	-	-	-	-
KBANK19C2410A	-	-	-	-
KBANK19C2411A	0.21	-	7,215	0.21
KBANK19P2410A	0.15	0.01	13,252	0.14
KBANK41C2408A	-	-	-	-
KBANK41C2604T	-	-	-	-
KKP	38.25	-	44,428	38.09
KKP-W6	0.84	-	2,020	0.83
KKP13C2408A	-	-	-	-
KKP13C2412A	0.06	-	14,869	0.06
KKP13C2412B	0.27	(0.73)	31,288	0.27
KKP19C2411A	0.02	-	8,001	0.03
KTB	17.90	-	107,573	17.86
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2409A	0.18	-	11,934	0.18
KTB11C2408A	-	-	-	-
KTB13C2408A	-	-	-	-
KTB13C2412A	0.26	(0.01)	8,303	0.26
KTB13P2408A	-	-	-	-
KTB19C2408A	0.06	(0.04)	110	0.06
KTB19C2410A	0.17	-	2,200	0.17
LHFG	0.85	(0.02)	36,005	0.85
SCB	100.50	-	45,420	100.40
SCB01C2408A	0.02	(0.01)	100	0.02
SCB01C2412A	0.18	(0.01)	2,049	0.18
SCB01P2410X	0.22	-	9,832	0.22
SCB13C2409A	-	-	-	-
SCB13C2411A	0.12	-	4,369	0.12
SCB13C2412A	0.18	-	8,763	0.18
SCB13P2410A	0.15	(0.02)	2,645	0.15
SCB19C2409A	-	-	-	-
SCB19C2411A	-	-	-	-
SCB19C2412A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SCB19P2412A	0.29	-	2,880	0.29
SCB41C2408A	-	-	-	-
SCB41C2412A	-	-	-	-
TCAP	43.75	(0.75)	34,558	43.57
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TISCO	91.50	(0.75)	59,382	91.30
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2409A	-	-	-	-
TISCO19C2408A	-	-	-	-
TISCO19C2411A	0.12	(0.01)	266	0.12
TTB	1.67	(0.06)	3,002,317	1.69
TTB-W1	0.72	(0.03)	10,088	0.73
TTB01C2409A	0.04	-	2,025	0.05
TTB13C2409A	0.02	-	1	0.02
TTB19C2409A	-	-	-	-
Construction Ma				
CCP	0.30	0.01	7,591	0.29
DCC	1.98	0.06	36,946	1.96
DCON	0.35	-	776	0.35
DCON-W3	0.03	(0.01)	2,851	0.04
DRT	8.00	-	267	7.96
EPG	4.58	-	12,335	4.60
GEL	0.10	-	24,593	0.10
GEL-W5	0.01	-	105	0.01
PPP	1.57	0.07	287	1.53
Q-CON	9.70	(0.30)	12,764	9.69
SCC	224.00	-	8,272	224.40
SCC01C2408A	-	-	-	-
SCC01C2412A	0.14	(0.01)	6,400	0.15
SCC11C2408A	-	-	-	-
SCC13C2408A	-	-	-	-
SCC13C2410A	0.06	-	195	0.06
SCC13P2408A	-	-	-	-
SCC19C2408A	-	-	-	-
SCC19C2410A	-	-	-	-
SCC19C2411A	0.13	-	1,000	0.14
SCCC	134.00	1.00	666	132.89
SCGD	7.40	0.15	10,079	7.40
SCP	6.60	0.05	1,939	6.57
SKN	6.05	(0.05)	951	6.01
STECH	1.31	-	946	1.30
TASCO	15.70	-	18,432	15.63
TASCO01C2408A	-	-	-	-
TASCO19C2411A	-	-	-	-
TOA	18.40	(0.60)	11,523	18.39
UPIPL	1.18	(0.02)	162,226	1.18
UPI	0.68	0.02	982	0.67
VNG	3.40	-	418	3.38
WIJK	1.05	0.05	1,752	1.02
WIJK-W3	0.06	(0.01)	3,670	0.06
WINDOW	1.13	0.02	9,140	1.12
Petrochemicals &				
BCT	71.25	(2.00)	34	70.65
CMAN	2.30	(0.02)	10,331	2.26
GC	4.84	0.02	359	4.85
GGC	5.40	(0.25)	120	5.49
GIFT	3.54	0.04	572	3.54
GIFT-W2	1.65	0.01	325	1.63
IVL	18.00	0.10	394,934	17.98
IVL01C2408A	-	-	-	-
IVL01C2409A	0.01	-	50,308	0.01
IVL01C2410W	0.01	(0.01)	1	0.01
IVL01C2411W	0.12	0.01	151,981	0.11
IVL01C2412W	0.25	0.01	99,499	0.25
IVL01P2409X	0.56	(0.03)	9,794	0.58
IVL06C2411A	0.16	-	88,884	0.16
IVL11C2411A	0.20	0.01	50,810	0.21
IVL13C2408A	-	-	-	-
IVL13C2410A	-	-	-	-
IVL13C2410B	-	-	-	-
IVL13C2411A	0.07	-	3,737	0.07
IVL13C2411B	0.13	0.01	52,795	0.13
IVL13C2412A	0.28	(0.72)	96,222	0.28
IVL13P2408A	-	-	-	-
IVL13P2411A	0.44	(0.05)	39,593	0.45
IVL19C2408A	-	-	-	-
IVL19C2409A	-	-	-	-
IVL19C2410A	-	-	-	-
IVL19C2410B	0.03	(0.01)	832	0.03
IVL19C2411A	0.12	-	42,788	0.12
IVL19C2412A	0.22	-	98,748	0.23
IVL19P2410A	0.60	(0.02)	21,633	0.58
IVL41C2410A	-	-	-	-
IVL41C2411A	0.10	(0.01)	16,000	0.10
IVL41C2412A	-	-	-	-
NFC	1.81	(0.01)	43	1.74
PATO	-	-	-	-
PMTA	-	-	-	-
PTTGC	26.25	-	160,919	26.25
PTTGC01C2409A	-	-	-	-
PTTGC01C2411A	0.02	-	22	0.02
PTTGC01C2412A	0.07	-	1,102	0.07
PTTGC01P2409A	1.17	0.07	8,994	1.13
PTTGC01P2412A	0.52	0.03	20,958	0.50
PTTGC11C2409A	-	-	-	-
PTTGC11C2411A	0.08	-	22,800	0.08
PTTGC13C2409A	-	-	-	-
PTTGC13C2410A	-	-	-	-
PTTGC13C2411A	0.02	(0.01)	1,000	0.02
PTTGC13C2412A	0.06	(0.01)	2,495	0.06
PTTGC13C2412E	0.15	(0.85)	48,882	0.15

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
PTTGC13P2408A	-	-	-	-
PTTGC13P2412A	0.22	(0.78)	35,075	0.22
PTTGC19C2409A	-	-	-	-
PTTGC19C2410A	-	-	-	-
PTTGC19C2411A	-	-	-	-
PTTGC19C2412A	0.08	(0.01)	22,124	0.08
PTTGC41C2412A	0.03	-	1	0.03
SUTHA	3.08	0.04	317	3.08
TPA	3.84	(0.14)	22	3.84
UAC	3.52	0.06	448	3.46
UP	-	-	-	-
Commerce	-	-	-	-
ADVICE	4.40	0.06	33,576	4.38
B52	0.41	0.03	80	0.38
BEAUTY	0.44	-	23,341	0.44
BIG	0.41	(0.01)	3,272	0.41
BJC	20.60	0.60	74,309	20.44
BJC01C2412A	0.33	0.04	34,696	0.32
BJC13C2412A	0.27	0.03	66,490	0.26
BJC19C2411A	0.27	0.03	8,552	0.26
COM7	20.50	0.20	104,679	20.44
COM701C2408A	-	-	-	-
COM701C2410W	0.40	0.02	21,683	0.39
COM701C2412W	0.34	0.02	107,744	0.33
COM701P2408X	-	-	-	-
COM701P2410W	0.11	(0.08)	48	0.11
COM706C2407A	-	-	-	-
COM711C2409A	0.23	0.01	14,626	0.23
COM713C2408A	-	-	-	-
COM713C2410A	0.31	0.01	33,966	0.31
COM713C2411A	0.47	0.01	25,659	0.47
COM713P2410A	-	-	-	-
COM719C2408A	-	-	-	-
COM719C2410A	0.37	0.01	71,880	0.36
COM719P2412A	0.43	(0.06)	26,776	0.44
COM741C2408A	-	-	-	-
COM741C2412A	0.55	0.01	45,051	0.54
CPALL	56.00	(0.75)	248,536	56.00
CPALL01C2409A	0.12	(0.02)	107,592	0.11
CPALL01C2410A	0.03	(0.04)	2	0.03
CPALL01C2412A	0.22	(0.02)	43,559	0.23
CPALL01P2408X	-	-	-	-
CPALL01P2410X	0.25	0.02	10,732	0.25
CPALL06C2409A	-	-	-	-
CPALL11C2410A	0.17	(0.03)	2,000	0.17
CPALL13C2410A	-	-	-	-
CPALL13C2410B	-	-	-	-
CPALL13C2411A	0.17	(0.02)	72,441	0.17
CPALL13P2408A	-	-	-	-
CPALL13P2410A	0.32	0.01	12,609	0.33
CPALL19C2409A	0.07	(0.02)	251	0.08
CPALL19C2409B	-	-	-	-
CPALL19C2410A	0.06	(0.03)	450	0.06
CPALL19C2411A	0.20	(0.03)	60,185	0.20
CPALL19P2408A	-	-	-	-
CPALL41C2408A	-	-	-	-
CPALL41C2412A	0.16	(0.03)	4,602	0.17
CPALL41C2605T	0.33	(0.03)	1,000	0.33
CPAXT	29.50	(0.75)	24,680	29.61
CPW	2.48	(0.02)	12,125	2.52
CRCR	32.25	(0.25)	53,976	32.04
CRCR01C2409A	-	-	-	-
CRCR01C2412A	0.23	(0.02)	90,400	0.22
CRCR13C2408A	-	-	-	-
CRCR13C2409A	-	-	-	-
CRCR13C2412A	0.24	(0.02)	26,111	0.23
CRCR19C2408A	-	-	-	-
CRCR19C2409A	-	-	-	-
CRCR19C2411A	0.19	(0.01)	19,435	0.19
CSS	0.77	(0.02)	9,075	0.78
DOHOME	10.60	-	69,400	10.48
DOHOME01C2409A	-	-	-	-
DOHOME06C2407A	-	-	-	-
DOHOME13C2409A	-	-	-	-
DOHOME13C2412A	0.18	-	27,002	0.17
DOHOME19C2409A	-	-	-	-
DOHOME41C2412A	-	-	-	-
FN	1.03	-	7,173	1.03
GLOBAL	15.50	0.20	53,346	15.40
GLOBAL01C2408A	-	-	-	-
GLOBAL01C2410A	0.07	-	1	0.07
GLOBAL11C2408A	-	-	-	-
GLOBAL13C2410A	0.07	0.01	741	0.07
GLOBAL19C2410A	0.08	0.01	250	0.08
GLOBAL19C2412A	0.26	0.01	10,228	0.25
HMPRO	8.75	(0.10)	145,460	8.78
HMPRO11C2407T	-	-	-	-
HMPRO13C2411A	0.20	(0.01)	14,926	0.20
HMPRO19C2410A	-	-	-	-
HMPRO41C2408A	-	-	-	-
ICC	33.00	-	1	33.00
ILM	17.90	0.10	2,280	17.78
IT	3.58	0.02	1,566	3.54
KAMART	12.60	0.20	46,599	12.54
LOXLEY	1.40	(0.03)	6,777	1.40
MC	10.20	0.10	24,240	10.12
MEGA	37.00	(0.25)	5,480	36.95
MEGA19C2409A	-	-	-	-
MIDA	0.38	0.02	660	0.37
MOSHI	47.25	0.75	9,697	47.32
RS	12.20	0.30	12,984	12.05
RS-W5	5.10	0.14	298	5.03
RSP	1.99	(0.01)	794	2.03

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SABUY	0.62	0.05	466,243	0.62
SABUY-W2	0.03	0.01	165,070	0.03
SCM	3.88	0.06	196	3.74
SCM-W2	1.50	0.10	25	1.40
SINGER	8.10	0.15	32,187	8.10
SPC	59.25	-	33	58.92
SPI	59.50	0.25	19	59.34
SVT	1.50	(0.06)	9,112	1.50
TAN	12.10	0.60	1,796	11.88
Information & Commr				
3BBIF	5.65	-	58,786	5.66
ADVANC	222.00	(2.00)	47,564	223.05
ADVANC01C2408A				
ADVANC01C2410A	0.22	(0.02)	7,475	0.22
ADVANC01P2408X	-	-	-	-
ADVANC01P2412X	0.23	0.01	11,586	0.22
ADVANC06C2408A	-	-	-	-
ADVANC06C2411A	0.25	(0.01)	23,485	0.25
ADVANC11C2407A	-	-	-	-
ADVANC13C2409A	0.09	(0.04)	2,458	0.09
ADVANC13C2410A	0.21	(0.05)	2,990	0.23
ADVANC13P2408A	-	-	-	-
ADVANC13P2411A	0.20	0.01	6,819	0.19
ADVANC19C2409A	0.14	(0.01)	2,412	0.14
ADVANC19C2411A	-	-	-	-
ADVANC41C2410A	0.16	(0.05)	24,000	0.16
ADVANC41C2412A	0.22	(0.02)	4,500	0.23
AIT	4.00	0.06	2,090	3.97
ALT	1.26	(0.01)	223	1.25
AMR	1.06	-	3,542	1.06
BLISS	-	-	-	-
DIF	7.90	(0.05)	66,904	7.89
DITTO	11.80	-	34,953	11.83
DITTO-W1	1.03	(0.09)	71	1.11
DTCENT	1.15	(0.01)	20,852	1.16
FORTH	10.30	(0.70)	4,869	10.71
FORTH01C2409A	0.01	-	52	0.01
FORTH13C2408A	-	-	-	-
FORTH13C2412A	0.12	(0.03)	4,550	0.15
FORTH19C2501A	0.18	(0.02)	16,852	0.19
GABLE	3.56	-	4,216	3.51
HUMAN	10.50	(0.10)	312	10.60
ICN	2.04	-	1,674	2.05
ILINK	5.75	(0.10)	9,511	5.82
INET	4.34	0.12	2,653	4.29
INET-W3	0.41	-	6,577	0.40
INSET	2.38	0.04	20,806	2.37
INTUCH	78.25	-	34,984	78.10
INTUCH01C2412A	0.54	-	16,829	0.54
INTUCH13C2408A	-	-	-	-
INTUCH13C2411A	0.46	(0.01)	7,799	0.46
INTUCH13P2411A	0.18	-	8,934	0.18
INTUCH19C2409A	0.24	-	12,260	0.24
ITEL	2.70	0.10	56,161	2.67
JAS	3.08	(0.12)	595,636	3.17
JAS13C2411A	0.30	(0.05)	13,155	0.36
JAS19C2411A	0.27	(0.04)	97,753	0.31
JMART	12.10	(0.20)	50,022	12.23
JMART-W5	0.69	(0.06)	126	0.68
JMART01C2409A	-	-	-	-
JMART01C2410W	0.10	-	22,316	0.10
JMART01C2411W	0.23	(0.01)	32,762	0.24
JMART01P2408A	0.05	-	500	0.05
JMART01P2410W	0.22	(0.10)	1	0.22
JMART13C2408A	-	-	-	-
JMART13C2410A	-	-	-	-
JMART13C2410B	0.17	(0.01)	3,868	0.18
JMART13P2408A	-	-	-	-
JMART13P2410A	0.16	-	31,118	0.16
JMART19C2408A	-	-	-	-
JMART19C2410A	0.11	(0.01)	2,902	0.11
JMART19C2412A	0.28	(0.01)	23,793	0.29
JMART19P2410A	0.21	0.01	22,245	0.20
JMART19P2411A	0.30	0.01	46,732	0.29
JMART41C2410A	0.12	(0.01)	8,300	0.12
JTS	64.00	0.50	4,913	63.66
MFEF	5.40	(0.30)	4,765	5.38
MSC	8.70	-	149	8.60
PT	8.30	(0.20)	4,187	8.35
ROCTEC	0.83	0.01	179,195	0.84
ROCTEC-W3	0.02	-	193	0.02
ROCTEC-W5	0.05	-	307,746	0.05
SAMART	6.65	0.15	22,203	6.65
SAMTEL	4.18	0.18	5,840	4.18
SDC	0.02	(0.01)	197,574	0.02
SIS	24.20	(0.30)	3,723	24.40
SKY	15.90	0.70	39,877	16.09
SPREME	1.70	(0.07)	49,424	1.72
SVOA	1.80	-	991	1.79
SYMC	7.95	0.10	6,097	7.86
SYNEX	12.50	(0.20)	18,291	12.60
THCOM	12.30	0.40	199,876	12.21
TKC	9.20	0.45	5,725	9.12
TRUE	9.10	-	224,056	9.08
TRUE01C2408A	0.04	(0.01)	4,000	0.04
TRUE01C2410W	0.30	(0.01)	8,221	0.29
TRUE01P2408X	-	-	-	-
TRUE01P2410X	-	-	-	-
TRUE01P2412W	0.45	(0.01)	17,409	0.45
TRUE06C2409A	0.12	-	56,798	0.11
TRUE11P2408A	-	-	-	-
TRUE13C2410A	0.18	-	4,200	0.18
TRUE13P2410A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
TRUE19C2410A	0.22	-	20,392	0.21
TRUE19P2408A	-	-	-	-
TRUE41C2411A	0.36	(0.01)	12,154	0.35
TRUE41C2604T	0.44	-	3,000	0.44
TRUE41P2408A	-	-	-	-
TWZ	0.03	(0.01)	87,567	0.03
Electronic Comp				
CCET	3.76	(0.04)	182,932	3.77
DELTA	91.75	0.25	112,598	91.45
DELTA01C2409A	0.71	(0.02)	25,432	0.71
DELTA01C2411A	0.66	0.01	53,848	0.64
DELTA01P2408X	-	-	-	-
DELTA01P2410X	0.11	-	7,046	0.11
DELTA01P2411X	0.42	(0.02)	131,161	0.43
DELTA06C2410A	0.54	(0.01)	55,174	0.53
DELTA11C2409A	0.94	(0.01)	9,066	0.94
DELTA11C2411A	0.35	(0.02)	4,413	0.36
DELTA13C2409A	0.73	-	11,083	0.73
DELTA13C2411A	0.56	-	135,505	0.56
DELTA13P2408A	-	-	-	-
DELTA13P2409A	0.03	0.01	2,677	0.02
DELTA13P2411A	0.41	(0.02)	55,068	0.42
DELTA19C2409A	0.86	(0.06)	719	0.87
DELTA19C2411A	0.50	(0.01)	15,894	0.51
DELTA19P2409A	0.03	-	212	0.02
DELTA19P2411A	0.39	(0.01)	13,254	0.40
DELTA19P2412A	0.60	(0.01)	16,798	0.61
DELTA41C2411A	0.87	-	30,568	0.86
DELTA41C2411E	0.43	-	29,146	0.43
DELTA41P2410A	0.13	0.01	2	0.13
HANA	46.50	0.75	64,898	46.32
HANA01C2410A	0.39	0.02	28,826	0.39
HANA01C2411W	0.22	0.01	39,014	0.22
HANA01P2408X	-	-	-	-
HANA01P2410W	-	-	-	-
HANA01P2411W	0.40	(0.04)	110,499	0.40
HANA06C2407A	0.10	(0.11)	2,500	0.09
HANA13C2408A	0.08	0.01	4,281	0.08
HANA13C2410A	0.33	0.03	75,677	0.32
HANA13C2411A	0.24	0.02	137,158	0.24
HANA13C2411B	0.18	0.02	14,472	0.18
HANA13P2408A	-	-	-	-
HANA13P2410A	0.10	(0.01)	61	0.09
HANA13P2411A	0.35	(0.03)	48,010	0.35
HANA19C2410A	0.36	0.03	108,130	0.36
HANA19C2411A	0.26	0.01	38,744	0.26
HANA19P2410A	-	-	-	-
HANA19P2411A	0.49	(0.01)	35,421	0.48
HANA41C2408A	-	-	-	-
HANA41C2411A	0.24	0.02	40,708	0.23
KCE	44.00	(0.25)	47,465	44.12
KCE01C2408A	0.07	(0.03)	14,240	0.09
KCE01C2410W	0.23	(0.02)	27,735	0.24
KCE01C2412W	0.26	(0.02)	23,782	0.27
KCE01P2410W	0.17	(0.01)	15,293	0.17
KCE01P2412W	0.59	-	8,602	0.58
KCE06C2409A	0.18	(0.02)	42,886	0.19
KCE11C2408A	0.17	-	1,002	0.17
KCE13C2408A	-	-	-	-
KCE13C2410A	0.29	(0.07)	40	0.30
KCE13C2411A	0.21	(0.01)	31,813	0.22
KCE13P2410A	0.13	(0.01)	12	0.14
KCE13P2412A	0.49	(0.01)	31,162	0.49
KCE19C2408A	0.05	-	8,007	0.04
KCE19C2411A	0.23	(0.01)	15,290	0.25
KCE19P2410A	-	-	-	-
KCE19P2412A	0.49	-	35,590	0.49
KCE41C2409A	0.24	(0.02)	7,325	0.24
KCE41C2411A	0.24	(0.01)	11,000	0.24
KCE41P2408B	-	-	-	-
METCO	165.00	(0.50)	6	165.42
SMT	2.06	0.06	30,801	2.03
SVI	7.95	(0.10)	7,561	7.98
TEAM	4.08	(0.08)	6,687	4.10
Energy & Utilitie				
ACC	0.41	(0.02)	12,796	0.41
ACC-W2	0.10	0.01	29,522	0.10
ACE	1.31	-	17,454	1.31
AE	0.19	(0.01)	180,170	0.19
AGE	1.26	(0.05)	9,483	1.27
AI	3.72	-	312	3.75
AIE	1.04	0.02	1,925	1.03
BAFS	13.70	0.10	13,004	13.77
BANPU	5.05	(0.05)	353,627	5.05
BANPU01C2408A	-	-	-	-
BANPU01C2410A	-	-	-	-
BANPU01C2411A	0.11	(0.01)	36,061	0.12
BANPU01P2411A	0.21	0.01	12,448	0.21
BANPU11C2410A	-	-	-	-
BANPU13C2408A	0.01	-	2	0.01
BANPU13C2411A	0.10	(0.01)	29,506	0.10
BANPU13C2411E	-	-	-	-
BANPU13P2409A	0.12	0.01	6,593	0.12
BANPU19C2410A	0.07	-	3,283	0.07
BANPU19C2411A	0.44	0.02	500	0.44
BANPU19C2411E	0.16	-	43,371	0.16
BANPU19P2411A	0.17	0.01	20,929	0.16
BANPU41C2410A	-	-	-	-
BANPU41C2411A	-	-	-	-
BBGI	5.55	0.35	117,506	5.46
BCP	34.00	-	128,222	34.30
BCP01C2408A	-	-	-	-
BCP01C2412A	0.13	0.01	21,254	0.13

Issue Date :

Wednesday July 24, 2024

Securities	Close	Change	Volume (Lot)	Average Price
BCP01P2408X	0.40	(0.05)	2,290	0.41
BCP13C2409A	-	-	-	-
BCP13C2411A	0.10	(0.02)	25,784	0.11
BCP13P2408A	-	-	-	-
BCP19C2408A	-	-	-	-
BCP19C2410A	0.04	(0.02)	400	0.04
BCP19C2411A	0.11	-	1,500	0.10
BCPG	5.65	(0.05)	40,335	5.62
BCPG13C2411A	-	-	-	-
BCPG19C2411A	-	-	-	-
BGRIM	22.10	0.10	144,635	21.87
BGRIM01C2409A	-	-	-	-
BGRIM01C2410A	-	-	-	-
BGRIM01C2411A	0.21	-	36,053	0.20
BGRIM01C2411B	0.37	(0.01)	24,339	0.37
BGRIM01P2411X	0.27	-	22,684	0.29
BGRIM11C2410A	-	-	-	-
BGRIM11C2410B	0.34	0.01	10,000	0.33
BGRIM13C2409A	-	-	-	-
BGRIM13C2410A	-	-	-	-
BGRIM13C2411A	0.31	-	70,505	0.30
BGRIM13P2411A	0.25	(0.01)	63,383	0.27
BGRIM19C2409A	-	-	-	-
BGRIM19C2411A	0.15	(0.01)	24,322	0.15
BGRIM19C2411B	0.38	0.01	101,632	0.36
BGRIM19P2411A	0.20	0.01	14,464	0.20
BGRIM41C2408B	-	-	-	-
BGRIM41C2411A	0.41	-	64,050	0.39
BGRIM41C2412A	0.21	0.01	21,800	0.20
BIOTEC	0.25	-	14,228	0.25
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.06	-	5,068	0.05
BPP	12.00	-	5,719	12.05
BRRGIF	3.08	-	1,463	3.06
BSRC	8.45	(0.20)	9,008	8.45
BSRC13C2408A	-	-	-	-
CKP	3.86	(0.08)	48,396	3.89
CKP13C2412A	0.22	(0.03)	7,736	0.24
CKP19C2411A	0.21	(0.03)	7,996	0.22

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GPSC01C2411A	0.09	(0.01)	8,163	0.10
GPSC01C2412A	0.22	(0.04)	22,237	0.23
GPSC01P2409X	0.71	0.08	4,983	0.66
GPSC01P2411X	0.37	0.04	12,813	0.36
GPSC11C2408T	-	-	-	-
GPSC13C2409A	-	-	-	-
GPSC13C2410A	-	-	-	-
GPSC13C2411A	0.08	(0.01)	8	0.07
GPSC13C2412A	0.21	(0.04)	42,525	0.22
GPSC13P2408A	-	-	-	-
GPSC13P2411A	0.36	0.04	14,958	0.35
GPSC19C2408A	-	-	-	-
GPSC19C2409A	0.01	-	30,001	0.01
GPSC19C2410A	-	-	-	-
GPSC19C2411A	-	-	-	-
GPSC19C2411B	0.16	(0.02)	22,198	0.16
GPSC19P2410A	-	-	-	-
GPSC19P2411A	0.33	0.02	6,767	0.32
GPSC41C2408A	-	-	-	-
GPSC41C2409A	-	-	-	-
GPSC41C2411A	-	-	-	-
GREEN	1.06	(0.01)	9,413	1.07
GULF	45.25	-	138,990	45.03
GULF01C2408A	-	-	-	-
GULF01C2409A	0.21	-	4,900	0.20
GULF01C2411A	0.37	-	27,996	0.36
GULF01P2408X	-	-	-	-
GULF01P2411X	0.08	0.01	202	0.08
GULF11C2407T	-	-	-	-
GULF11C2410A	0.39	(0.01)	1,185	0.37
GULF13C2408A	-	-	-	-
GULF13C2409A	0.15	-	11,695	0.14
GULF13C2411A	0.38	(0.01)	9,555	0.37
GULF13C2412A	0.27	(0.01)	9,914	0.27
GULF13P2408A	-	-	-	-
GULF13P2411A	-	-	-	-
GULF19C2408A	-	-	-	-
GULF19C2409A	0.15	-	9,545	0.14
GULF19C2411A	0.35	(0.04)	24	0.36
GULF19C2412A	0.25	(0.75)	17,135	0.24
GULF19P2411A	-	-	-	-
GULF41C2408A	-	-	-	-
GULF41C2410A	0.15	(0.01)	16,000	0.15
GULF41C2605T	0.39	-	26	0.37
GUNKUL	2.04	(0.22)	910,004	2.12
GUNKUL13C2411A	0.04	(0.03)	26,951	0.05
GUNKUL19C2408A	0.02	(0.04)	370	0.02
GUNKUL19C2412A	0.08	(0.05)	20,278	0.11
IFEC	0.04	0.02	1,246,250	0.03
IRPC	1.48	(0.05)	497,607	1.49
IRPC01C2410A	0.01	(0.02)	5	0.01
IRPC19C2409A	-	-	-	-
KBSPIF	7.80	-	418	7.81
LANNA	13.90	(0.10)	8,635	13.95
MDX	3.04	-	1,813	3.10
NOVA	12.50	-	92	12.43
OR	15.90	(0.10)	91,915	15.85
OR01C2410A	0.03	(0.02)	1,600	0.03
OR01C2412A	0.17	(0.02)	11,561	0.17
OR13C2410A	0.01	(0.01)	14	0.01
OR13C2411A	0.08	(0.01)	580	0.08
OR19C2410A	-	-	-	-
OR19C2411A	0.10	(0.02)	4,086	0.09
OR41C2605T	0.22	(0.01)	500	0.22
PRIME	0.24	(0.07)	698,350	0.25
PTG	8.05	(0.05)	19,458	8.04
PTT	31.75	(0.25)	238,160	31.91
PTT01C2409A	-	-	-	-
PTT01C2412A	-	-	-	-
PTT01P2408X	-	-	-	-
PTT13C2409A	-	-	-	-
PTT13C2412A	0.14	-	1,500	0.14
PTT13P2408A	-	-	-	-
PTT19C2409A	-	-	-	-
PTT19C2411A	-	-	-	-
PTT41C2407A	-	-	-	-
PTT41C2408C	-	-	-	-
PTT41C2412A	-	-	-	-
PTTTP	143.00	(2.00)	59,417	142.86
PTTTP01C2409A	-	-	-	-
PTTTP01C2410A	0.12	(0.03)	46,483	0.13
PTTTP01C2412A	0.34	(0.05)	26,864	0.35
PTTTP01P2409X	0.33	0.04	19,950	0.33
PTTTP01P2412X	0.67	0.04	20,401	0.67
PTTTP13C2408A	-	-	-	-
PTTTP13C2410A	0.09	(0.02)	1,000	0.09
PTTTP13C2412A	0.27	(0.04)	22,239	0.28
PTTTP13P2408A	-	-	-	-
PTTTP13P2410A	0.37	0.03	30,222	0.37
PTTTP19C2409A	0.02	-	310	0.02
PTTTP19C2410A	-	-	-	-
PTTTP19C2411A	0.17	(0.03)	9,919	0.18
PTTTP19C2412A	0.33	(0.05)	14,679	0.34
PTTTP19P2409A	0.12	0.02	4,162	0.12
PTTTP41C2409A	-	-	-	-
PTTTP41C2604T	0.36	(0.03)	2,500	0.37
PTTTP41P2412A	0.64	0.06	7,302	0.64
RATCH	27.75	-	9,563	27.72
RATCH13C2408A	-	-	-	-
RATCH13C2412A	0.17	-	500	0.17
RATCH19C2408A	-	-	-	-
RATCH19C2412A	0.16	(0.01)	100	0.16
RPC	0.61	(0.01)	3,141	0.60

Securities	Close	Change	Volume (Lot)	Average Price
SCG	3.36	(0.10)	72	3.44
SCN	0.89	0.03	5,834	0.89
SCN-W2	0.07	-	5,516	0.07
SCN-W3	0.04	-	19,596	0.04
SEAOil	2.48	(0.06)	1,081	2.51
SGP	6.90	0.10	986	6.85
SKE	0.39	0.02	5,002	0.38
SKE-W1	0.07	0.01	42	0.07
SOLAR	0.51	-	4,938	0.51
SPGC	8.10	-	3,554	8.15
SPRC	8.25	0.05	87,324	8.22
SPRC01C2408A	-	-	-	-
SPRC13C2408A	-	-	-	-
SPRC13C2410A	0.17	0.01	28,995	0.17
SPRC19C2408A	-	-	-	-
SPRC19C2410A	0.18	-	28,718	0.18
SSP	6.15	(0.10)	7,531	6.15
SSP-W2	0.17	-	16,226	0.18
SUPER	0.27	(0.01)	136,342	0.27
SUPEREIF	6.00	0.05	1,024	5.98
SUSCO	3.46	(0.04)	5,198	3.47
TAE	0.70	(0.01)	901	0.70
TCC	0.44	-	3,652	0.43
TCC-W5	0.18	-	3,491	0.17
TGE	2.32	(0.16)	7,040	2.38
TGE-W1	1.25	(0.05)	937	1.28
TOP	52.25	0.25	36,374	52.25
TOP01C2408A	0.01	-	500	0.01
TOP01C2410A	0.12	-	22,899	0.12
TOP01C2412A	0.32	-	17,381	0.32
TOP01P2408X	-	-	-	-
TOP11C2407A	-	-	-	-
TOP13C2408A	0.01	-	350	0.01
TOP13C2410A	0.10	(0.01)	20,297	0.10
TOP13C2412A	0.29	(0.01)	36,428	0.29
TOP13P2408A	-	-	-	-
TOP19C2408A	-	-	-	-
TOP19C2410A	0.12	(0.01)	9,786	0.12
TOP19C2412A	0.29	(0.01)	19,320	0.29
TOP19P2408A	-	-	-	-
TOP41C2408A	-	-	-	-
TOP41C2410A	0.10	(0.01)	4,000	0.10
TPIPP	2.78	-	15,224	2.78
TSE	1.02	-	3,022	1.02
TTW	8.75	(0.15)	32,009	8.81
UBE	0.81	0.01	33,002	0.81
WHAUP	4.12	0.06	29,820	4.09
WP	3.50	-	875	3.47
Media & Publishi	-	-	-	-
AMARIN	3.96	(0.02)	50	3.94
AQUA	0.35	-	24,977	0.35
AS	4.04	0.40	136,276	4.00
BEC	3.66	0.06	7,798	3.63
FE	-	-	-	-
GPI	1.64	0.01	1,118	1.63
GRAMMY	7.15	(0.05)	342	7.10
JKN	-	-	-	-
MAJOR	12.50	0.40	68,971	12.26
MATCH	1.44	0.01	203	1.44
MATTI	7.45	(0.45)	1	7.45
MCOT	2.74	0.04	176	2.71
MONO	1.13	(0.02)	188,365	1.12
NATION	0.02	(0.01)	26,817	0.02
NATION-W4	-	-	-	-
ONEE	3.14	0.08	68,246	3.16
PLANB	6.80	(0.05)	39,624	6.83
PLANB-W1	0.17	0.01	15,778	0.17
PLANB11C2408A	0.01	-	4,687	0.01
PLANB11P2408A	-	-	-	-
PLANB19C2408A	0.01	(0.02)	7	0.01
POST	0.10	0.01	6,185	0.08
PRAKIT	10.20	0.20	47	10.01
PTech	5.80	-	10	5.80
SE-ED	2.02	(0.02)	267	2.03
TKS	7.00	0.10	2,319	6.94
VGI	1.53	0.03	370,312	1.54
VGI-W3	0.07	0.01	249	0.07
VGI01C2409A	-	-	-	-
VGI01C2410A	0.14	0.01	24,249	0.15
VGI01C2411A	0.40	0.02	23,738	0.41
VGI01P2408X	-	-	-	-
VGI01P2411X	0.11	(0.01)	9,478	0.11
VGI01P2412X	0.54	(0.04)	35,301	0.54
VGI13C2409A	-	-	-	-
VGI13C2410A	0.14	0.01	31,603	0.14
VGI13C2411A	0.29	0.02	76,146	0.30
VGI13C2411B	0.42	0.04	126	0.42
VGI13C2412A	0.16	0.01	43,450	0.17
VGI13P2408A	0.02	-	200	0.02
VGI13P2411A	0.14	(0.02)	11,007	0.14
VGI19C2409A	0.02	(0.01)	2,750	0.02
VGI19C2410A	0.11	-	34,845	0.12
VGI19C2410B	0.19	0.02	67,373	0.18
VGI19C2411A	0.34	0.02	41,790	0.35
VGI41C2409A	0.04	(0.01)	700	0.04
VGI41C2411A	0.36	-	30,565	0.37
VGI41C2412A	0.29	0.03	57,813	0.29
WORK	9.90	-	2,937	9.86
ZAA	0.73	0.01	223	0.72
Finance & Secur	-	-	-	-
AEONTS	110.50	1.50	3,561	109.24
AEONTS01C2409A	-	-	-	-
AEONTS13C2409A	-	-	-	-

Issue Date :

Wednesday July 24, 2024

Securities	Close	Change	Volume (Lot)	Average Price
AEONTS13C2412A	0.33	(0.01)	90	0.32
AMANAHA	1.15	(0.01)	8,166	1.14
ASAP	2.32	0.02	753	2.29
ASK	11.00	(0.90)	21,596	11.10
ASP	2.32	(0.02)	12,747	2.32
BAM	6.80	0.05	69,974	6.82
BAM01C2409A	-	-	-	-
BAM01C2411A	0.06	-	2,861	0.06
BAM01C2501A	0.21	0.01	6,095	0.21
BAM13C2408A	-	-	-	-
BAM13C2408B	-	-	-	-
BAM13C2412A	0.19	0.01	4,449	0.19
BAM19C2408A	-	-	-	-
BAM19C2409A	-	-	-	-
BAM19C2412A	0.17	-	12,643	0.18
BYD	0.97	0.02	2,111,340	1.01
BYD13C2410A	-	-	-	-
BYD13C2411A	0.04	-	10,172	0.04
BYD13C2412A	0.03	-	14,465	0.03
BYD13C2412B	0.06	0.01	29,441	0.07
BYD19C2410A	-	-	-	-
BYD19C2501A	0.08	0.01	115,217	0.08
CGH	0.70	-	17,515	0.68
CGH-W5	0.70	0.70	1,961	0.38
CHASE	1.38	0.01	20,646	1.36
CHASE-W1	0.89	-	3,420	0.87
CHAYO	2.74	-	12,216	2.74
CHAYO-W3	0.16	0.01	36,730	0.17
ECL	0.70	(0.04)	54,578	0.70
FNS	2.90	-	17	2.90
FSX	2.68	0.02	787	2.67
GBX	0.65	(0.01)	1,089	0.65
GL	-	-	-	-
HENG	1.03	(0.05)	42,795	1.04
IFS	2.38	(0.06)	242	2.40
JMT	11.00	(0.20)	124,835	11.19
JMT-W4	0.27	0.06	95,343	0.29
JMT01C2408A	-	-	-	-
JMT01C2410W	-	-	-	-
JMT01C2411W	0.06	(0.01)	190	0.06
JMT01C2412W	0.18	(0.02)	120,749	0.20
JMT01P2408W	0.95	0.01	10,922	0.93
JMT01P2410W	0.41	-	11,862	0.41
JMT06C2410A	-	-	-	-
JMT13C2408A	-	-	-	-
JMT13C2410A	0.01	-	23	0.01
JMT13C2410B	-	-	-	-
JMT13C2410C	0.05	-	2,167	0.05
JMT13C2412A	0.16	(0.01)	121,569	0.17
JMT13P2410A	-	-	-	-
JMT13P2410B	0.55	0.02	1,083	0.52
JMT19C2408A	-	-	-	-
JMT19C2410A	-	-	-	-
JMT19C2410B	-	-	-	-
JMT19C2411A	0.06	(0.01)	578	0.06
JMT19C2411B	0.14	(0.01)	45,329	0.15
JMT19P2410A	-	-	-	-
JMT41C2408A	-	-	-	-
JMT41C2411A	0.13	(0.01)	39,230	0.14
JMT41C2412A	0.05	-	3,000	0.05
KCAR	4.88	(0.06)	819	4.86
KGI	4.20	-	6,482	4.18
KTC	39.25	0.50	16,960	39.14
KTC01C2410A	-	-	-	-
KTC01C2412W	0.28	0.01	19,720	0.27
KTC13C2410A	-	-	-	-
KTC13C2412A	0.17	0.01	15,596	0.17
KTC19C2410A	-	-	-	-
KTC19C2412A	0.19	0.01	33,987	0.19
MFC	19.50	-	63	19.32
MICRO	1.29	-	1,900	1.27
ML	0.52	-	389	0.52
MST	8.90	0.10	176	8.90
MTC	38.75	0.25	54,372	38.82
MTC01C2409A	0.02	(0.01)	24	0.02
MTC01C2411W	0.11	(0.01)	1,799	0.10
MTC01C2412A	0.23	(0.01)	39,668	0.24
MTC01P2408X	0.09	(0.02)	43,796	0.09
MTC01P2411W	0.58	(0.02)	34,412	0.58
MTC13C2409A	-	-	-	-
MTC13C2411A	0.09	-	8,791	0.09
MTC13C2412A	0.21	0.02	2,789	0.21
MTC13P2408A	-	-	-	-
MTC13P2412A	0.49	(0.05)	4,036	0.50
MTC19C2409A	-	-	-	-
MTC19C2411A	0.11	-	55	0.11
MTC19C2412A	0.22	-	56,543	0.22
MTC41C2408A	-	-	-	-
MTC41C2411A	-	-	-	-
NCAP	1.39	0.02	6,543	1.39
PL	1.68	-	324	1.65
S11	2.06	(0.04)	1,335	2.06
SAK	5.00	(0.10)	4,239	5.01
SAWAD	33.75	(0.25)	94,451	33.39
SAWAD-W2	0.48	-	18,015	0.48
SAWAD01C2408A	-	-	-	-
SAWAD01C2410W	-	-	-	-
SAWAD01C2411W	0.12	(0.02)	40,622	0.12
SAWAD01P2410W	0.60	0.01	10,741	0.63
SAWAD13C2408A	-	-	-	-
SAWAD13C2410A	0.02	(0.01)	8	0.02
SAWAD13C2411A	0.13	(0.01)	68,502	0.13
SAWAD13P2410A	0.54	0.03	335	0.51

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAWAD13P2411A	0.27	(0.01)	40,655	0.28
SAWAD19C2408A	-	-	-	-
SAWAD19C2410A	0.05	(0.02)	813	0.05
SAWAD19C2411A	0.15	(0.01)	63,782	0.15
SAWAD19P2410A	0.48	0.04	2,754	0.45
SAWAD41C2411A	-	-	-	-
SAWAD41C2411B	0.23	(0.01)	94,689	0.21
SCAP	1.21	(0.15)	32,019	1.23
SGC	1.39	0.03	67,979	1.39
SM	1.26	-	4,019	1.21
TH	0.70	0.02	10,680	0.69
TH-W3	0.21	0.01	408	0.21
THANI	1.93	(0.11)	128,405	1.98
TIDLOR	16.30	-	137,475	16.30
TIDLOR01C2409A	-	-	-	-
TIDLOR13C2408A	-	-	-	-
TIDLOR13C2410A	-	-	-	-
TIDLOR13C2411A	0.08	-	36,815	0.08
TIDLOR19C2408A	-	-	-	-
TIDLOR19C2410A	0.03	(0.03)	23	0.03
TIDLOR19C2411A	0.10	-	36,838	0.11
TIDLOR19P2410A	0.57	0.01	3,550	0.54
TIDLOR41C2409A	0.01	(0.01)	3	0.01
TK	4.84	0.04	297	4.83
TNITY	3.96	(0.02)	72	3.97
UOBKH	5.05	0.17	472	4.99
XPG	0.95	0.06	602,824	0.94
Food & Beverage	-	-	-	-
AAI	5.40	0.10	119,612	5.39
APURE	4.06	(0.04)	2,734	4.08
APURE-W3	0.06	0.01	1,912	0.06
ASIAN	9.05	0.45	23,801	8.92
BR	2.38	(0.02)	4,693	2.39
BR-W1	0.11	0.01	3,392	0.10
BRR	4.30	-	453	4.30
BRR-W2	0.43	0.01	159	0.42
BTG	23.90	0.40	18,423	23.77
CBG	66.50	1.75	23,872	66.27
CBG01C2408A	-	-	-	-
CBG01C2410A	0.19	0.03	38,357	0.19
CBG01C2412W	0.33	0.03	33,772	0.33
CBG01P2408X	-	-	-	-
CBG01P2409X	0.23	(0.06)	9,692	0.23
CBG01P2412W	0.68	(0.09)	19,202	0.69
CBG06C2408A	-	-	-	-
CBG06C2411A	0.27	0.04	47,343	0.26
CBG11C2408A	-	-	-	-
CBG13C2408A	-	-	-	-
CBG13C2409A	0.05	0.01	10,444	0.04
CBG13C2411A	0.21	0.04	36,784	0.20
CBG13P2408A	-	-	-	-
CBG13P2410A	0.28	(0.05)	9,036	0.28
CBG19C2408A	-	-	-	-
CBG19C2411A	0.23	0.03	26,398	0.23
CBG19P2412A	0.61	(0.08)	42,472	0.63
CBG41C2408A	-	-	-	-
CBG41C2411A	0.22	0.04	38,350	0.22
CFRESH	2.08	0.15	67,720	2.05
CH	2.52	0.02	3,101	2.50
CHAO	12.00	-	31,938	12.09
CHOTTI	-	-	-	-
CM	2.18	-	64	2.18
COCOCO	12.40	0.20	59,161	12.35
CPF	23.70	0.20	114,476	23.62
CPF01C2410A	0.42	0.03	2,567	0.40
CPF01C2412A	0.29	-	50,334	0.29
CPF01P2408T	0.01	-	10	0.01
CPF01P2410X	0.09	(0.01)	200	0.09
CPF11C2408A	-	-	-	-
CPF11P2407T	-	-	-	-
CPF13C2409A	-	-	-	-
CPF13C2410A	0.34	(0.02)	1,021	0.34
CPF13C2412A	0.28	0.02	30,328	0.27
CPF13P2410A	0.12	(0.01)	9,210	0.12
CPF19C2409A	-	-	-	-
CPF19C2410A	0.23	0.01	35,225	0.22
CPI	2.24	-	1,202	2.24
F&D	37.25	1.75	17	37.09
GLOCON	0.25	-	26,798	0.24
HTC	15.40	(0.30)	2,381	15.51
ICHI	15.70	0.40	64,003	15.59
ICHI13C2410A	0.05	0.01	4,704	0.05
ITC	22.00	0.10	65,650	21.85
ITC01C2412A	0.24	0.01	33,079	0.23
ITC13C2410A	0.20	0.01	25,735	0.19
JDF	2.18	0.06	2,057	2.18
KBS	4.40	(0.18)	11,475	4.49
KCG	9.95	0.10	1,501	9.95
KSL	1.71	0.05	13,884	1.70
KTIS	2.96	-	128	2.93
LST	4.82	-	685	4.81
M	26.50	0.25	5,334	26.61
MALEE	10.00	0.35	13,120	9.95
NRF	1.69	0.18	690,415	1.62
NSL	29.50	(0.25)	5,524	29.39
OSP	23.60	(0.30)	133,889	23.63
OSP01C2408A	0.17	(0.04)	500	0.17
OSP01C2412A	0.38	(0.02)	18,868	0.38
OSP01P2408X	-	-	-	-
OSP01P2410X	-	-	-	-
OSP11C2409A	0.35	(0.03)	9,518	0.36
OSP13C2408A	0.08	(0.03)	18,200	0.08
OSP13C2412A	0.12	(0.01)	16,097	0.12

Securities	Close	Change	Volume (Lot)	Average Price
OSP13P2409A	-	-	-	-
OSP19C2409A	0.28	(0.04)	15,654	0.29
PB	62.00	-	49	62.07
PLUS	5.95	0.20	8,505	5.84
PM	7.55	0.15	3,367	7.50
PQS	2.74	0.06	1,100	2.72
PRG	9.00	0.05	5	9.00
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
PRG-W4	-	-	-	-
RBF	7.25	0.15	47,788	7.12
RBF01C2409A	-	-	-	-
RBF13C2408A	-	-	-	-
RBF13C2410A	-	-	-	-
RBF19C2408A	-	-	-	-
RBF19C2410A	-	-	-	-
SAPPE	89.75	2.50	10,860	89.45
SAPPE13C2411A	0.11	0.02	46	0.11
SAUCE	41.75	(0.25)	22	41.73
SNNP	12.30	0.20	15,369	12.22
SNNP13C2408A	0.01	(0.07)	1,200	0.01
SNNP13C2412A	0.13	0.01	12,870	0.13
SNNP19C2501A	0.20	0.01	9,681	0.20
SNP	14.00	-	93	14.00
SORKON	4.46	0.06	282	4.40
SSC	62.25	0.25	103	62.22
SSF	7.00	(0.40)	170	7.17
SST	5.10	0.10	568	5.10
SUN	3.60	-	4,121	3.58
TC	8.45	0.10	3,084	8.35
TFG	4.08	0.28	119,306	4.07
TFG-W4	0.89	0.07	20,637	0.90
TFMAMA	202.00	1.00	30	201.10
TIPCO	9.95	(0.05)	4,830	9.95
TKN	9.40	(0.10)	22,156	9.47
TKN01C2408A	-	-	-	-
TKN01C2410A	-	-	-	-
TKN01C2501A	0.16	-	511	0.16
TKN13C2410A	-	-	-	-
TKN13C2412A	0.37	-	61,866	0.37
TKN13C2412B	0.15	(0.01)	20,874	0.15
TKN19C2410A	-	-	-	-
TKN19C2410B	-	-	-	-
TU	14.80	-	47,637	14.86
TU01C2408A	-	-	-	-
TU01C2411A	0.15	(0.01)	2,771	0.15
TU11C2407T	-	-	-	-
TU13C2408A	-	-	-	-
TU13C2412A	0.21	-	15,463	0.21
TU19C2411A	-	-	-	-
TU41C2408A	-	-	-	-
TVO	20.50	(0.20)	3,461	20.63
TWPC	3.66	0.02	669	3.63
W	0.66	-	58,510	0.64
W-W5	-	-	-	-
W-W6	0.33	0.03	805	0.24
ZEN	5.90	0.20	2,650	5.83
Health Care Ser	-	-	-	-
AHC	15.40	(0.10)	216	15.36
BCH	17.20	(0.20)	24,599	17.28
BCH01C2409A	-	-	-	-
BCH01C2412A	0.25	(0.01)	20,370	0.25
BCH13C2408A	-	-	-	-
BCH13C2410A	-	-	-	-
BCH13C2412A	0.20	(0.01)	2,180	0.21
BCH19C2408A	-	-	-	-
BCH19C2410A	-	-	-	-
BCH19C2411A	0.16	(0.03)	8,809	0.18
BCH41C2407A	-	-	-	-
BCH41C2409A	-	-	-	-
BDMS	26.50	(0.25)	385,872	26.49
BDMS01C2408A	-	-	-	-
BDMS01C2411A	0.07	(0.02)	8,020	0.07
BDMS01C2412A	0.15	(0.02)	13,074	0.15
BDMS11C2411A	0.16	(0.02)	3,000	0.16
BDMS13C2408A	-	-	-	-
BDMS13C2411A	0.10	-	14,122	0.10
BDMS19C2410A	0.04	(0.01)	500	0.04
BDMS19C2411A	-	-	-	-
BDMS41C2408A	-	-	-	-
BDMS41C2412A	0.09	-	991	0.09
BH	246.00	(1.00)	13,686	245.01
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2408A	0.04	(0.03)	10	0.04
BH01C2410A	0.15	(0.02)	8,573	0.15
BH01C2412A	0.39	(0.02)	14,070	0.39
BH01P2409X	0.18	0.01	19,698	0.19
BH13C2409A	-	-	-	-
BH13C2411A	0.26	(0.01)	22,445	0.26
BH13P2409A	0.05	-	15	0.05
BH19C2408A	-	-	-	-
BH19C2409A	-	-	-	-
BH19C2411A	0.30	(0.01)	16,694	0.28
BH19P2409A	-	-	-	-
BH41C2408A	0.02	(0.04)	200	0.02
BH41C2411A	0.32	(0.02)	18,431	0.31
BH41C2605T	0.46	(0.02)	1,500	0.47
BKGI	2.00	0.04	38,887	2.00
CHG	2.44	(0.04)	99,743	2.46
CHG01C2408A	-	-	-	-
CHG13C2409A	-	-	-	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
CHG13C2412A	0.18	(0.01)	8,869	0.19
CHG19C2408A	-	-	-	-
CHG19C2412A	0.20	-	6,132	0.20
CMR	1.74	0.01	135	1.74
EKH	6.60	0.05	19,350	6.54
EKH-W1	0.57	(0.10)	3,400	0.60
KDH	90.00	-	2	90.00
LPH	4.54	-	1,817	4.51
M-CHAI	45.75	-	92	46.13
NEW	72.00	(12.25)	25	72.17
NTV	33.00	(0.50)	157	33.32
PHG	16.40	0.40	4,507	16.41
PR9	18.00	(0.10)	12,116	18.13
PRINC	2.88	0.02	3,377	2.89
RAM	29.75	0.50	665	29.57
RJH	23.70	(0.30)	938	23.78
RPH	5.85	0.05	2,635	5.85
SAFE	15.60	0.10	3,233	15.62
SKR	9.90	-	2,130	9.90
THG	26.50	-	698	26.48
VIBHA	2.14	-	12,471	2.14
VIBHA-W4	0.09	-	10,311	0.09
VIH	10.40	0.20	6,454	10.40
VIH-W1	4.30	0.28	257	4.27
WPH	11.60	0.50	17,780	11.23
Tourism & Leisure	-	-	-	-
ASIA	6.35	0.05	28	6.35
BEYOND	8.75	(0.10)	1,919	8.83
BEYOND-W2	0.10	(0.04)	21,293	0.11
CENTEL	42.25	-	17,486	41.80
CENTEL01C2408A	-	-	-	-
CENTEL01C2412A	0.29	0.01	14,485	0.28
CENTEL13C2410A	0.13	-	4,042	0.13
CENTEL13C2412A	0.27	(0.01)	24,768	0.26
CENTEL19C2408A	-	-	-	-
CENTEL19C2410A	0.18	(0.01)	20,408	0.17
CENTEL41C2408A	-	-	-	-
CENTEL41C2412A	0.26	(0.01)	24,000	0.25
CSR	78.25	0.25	1	78.25
DUSIT	10.40	0.30	4,067	10.35
ERW	4.02	(0.02)	150,067	4.02
ERW13C2410A	-	-	-	-
ERW13C2412A	0.25	(0.01)	24,044	0.25
ERW19C2409A	-	-	-	-
ERW19C2412A	0.26	(0.01)	63,814	0.27
GRAND	0.09	(0.01)	15,529	0.09
LRH	39.00	(1.50)	23	39.15
MANRIN	34.50	1.25	1	34.50
MINT	30.25	0.75	155,753	30.15
MINT01C2408A	-	-	-	-
MINT01C2410A	0.07	0.01	2,002	0.07
MINT01C2412A	0.19	0.04	85,068	0.17
MINT11C2408A	-	-	-	-
MINT13C2409A	-	-	-	-
MINT13C2412A	0.14	0.02	18,456	0.14
MINT19C2410A	0.06	(0.01)	70	0.06
MINT19C2411A	0.14	0.02	47,641	0.14
MINT41C2408A	-	-	-	-
MINT41C2412A	0.13	0.01	11,602	0.12
MINT41C2604T	0.18	-	2,000	0.18
HTL	364.00	(4.00)	1	364.00
JOH	2.64	(0.02)	5	2.57
HANG	48.50	(0.50)	3	48.17
HR	1.99	0.02	48,392	1.98
RANDA	5.35	(0.05)	1,078	5.27
Home & Office Prods.	-	-	-	-
ASIA	0.19	-	82,451	0.18
ASIA-W3	0.01	-	1	0.01
ASIA-W4	0.04	-	2,278	0.04
TCI	-	-	-	-
WANCY	0.40	0.02	1,194	0.39
FTI	2.10	0.02	914	2.07
WYE	333.00	(1.00)	99	333.40
W&E	1.00	0.01	68	1.00
MODERN	2.40	-	13,423	2.40
GC	23.00	(0.40)	8	23.05
DOCK	-	-	-	-
BNEXT	0.30	-	17,132	0.31
BNEXT-W2	0.04	-	1,785	0.04
WAM	1.18	0.01	97	1.17
CMC	0.79	-	3,212	0.78
Insurance	-	-	-	-
YUD	33.75	-	40	33.38
KIH	283.00	-	71	282.97
LA	17.50	(0.30)	8,180	17.56
LA01C2410A	0.08	(0.01)	3,380	0.08
LA13C2410A	-	-	-	-
LA19C2408A	-	-	-	-
LA19C2410A	0.06	(0.04)	1,000	0.06
JI	14.40	-	21	14.17
HARAN	21.50	(0.40)	6	21.53
INSURE	-	-	-	-
WI	0.34	(0.02)	5,358	0.33
TI	105.00	-	1	105.00
KI	25.00	(0.25)	41	25.16
MK	-	-	-	-
GH	-	-	-	-
HRE	0.59	(0.02)	17,379	0.60
HREL	1.74	-	2,305	1.73
PH	27.50	0.75	2,278	27.02
PH19C2412A	0.20	0.01	4,826	0.20
JI	7.40	-	103,837	7.31
JI01C2408A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TLI13C2411A	0.19	0.01	8,122	0.18
TLI19C2412A	0.18	(0.03)	22	0.19
TQM	26.50	(0.25)	1,637	26.69
TSI	0.10	-	1,064	0.10
TVH	8.15	(0.25)	170	8.15
Packaging	-	-	-	-
AJ	5.40	0.10	960	5.33
ALUCON	173.00	2.50	2	172.00
BGC	6.25	(0.05)	1,860	6.28
CSC	43.25	-	29	43.25
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.21	-	2,447	0.20
PJW	2.66	-	1,034	2.64
PTL	11.40	(0.10)	10,587	11.41
SCGP	28.00	0.50	42,118	27.73
SCGP01C2408A	0.01	(0.01)	1	0.01
SCGP01C2410A	0.04	(0.01)	4	0.04
SCGP01C2411A	0.02	(0.04)	21	0.02
SCGP01C2412A	0.16	0.01	16,285	0.16
SCGP01P2408X	-	-	-	-
SCGP11C2407T	-	-	-	-
SCGP13C2410A	-	-	-	-
SCGP13C2412A	0.10	0.01	6,124	0.09
SCGP13P2408A	-	-	-	-
SCGP19C2409A	0.02	(0.06)	7,000	0.02
SCGP19C2412A	0.10	-	1,728	0.10
SCGP41C2412A	-	-	-	-
SFLEX	3.22	0.02	18,734	3.18
SFLEX-W2	0.15	-	1,585	0.15
SITHAI	1.33	(0.01)	4,484	1.34
SLP	0.41	0.01	13,347	0.40
SMPC	9.10	(0.15)	1,121	9.03
SPACK	1.68	(0.02)	1,825	1.69
TCOAT	-	-	-	-
TFI	0.07	-	3,060	0.07
TFI-W1	0.03	-	20,930	0.02
THIP	27.00	-	159	26.83
TMD	-	-	-	-
TOPP	-	-	-	-
TPAC	12.00	0.40	413	11.89
TPBI	3.94	(0.02)	1,080	3.95
TPP	13.30	0.60	80	13.30
Personal Products	-	-	-	-
APCO	6.40	(0.05)	8,232	6.46
BIZ	3.30	0.02	143	3.29
BLC	5.05	(0.10)	35,025	5.05
DDD	9.10	0.25	632	8.82
JCT	-	-	-	-
KISS	3.60	0.06	4,691	3.50
NAM	4.88	(0.04)	1,675	4.87
NEO	49.75	0.75	11,805	49.51
NV	0.98	0.01	191	0.98
OCC	-	-	-	-
S&J	46.75	2.50	7	46.54
STGT	9.40	-	24,480	9.40
STGT01C2410A	0.05	(0.03)	171	0.05
STGT01C2410B	0.03	(0.06)	1	0.03
STGT01C2412A	0.11	-	11,300	0.11
STGT01P2408X	-	-	-	-
STGT01P2410X	0.31	(0.01)	7,318	0.31
STGT13C2408A	-	-	-	-
STGT13C2410A	0.04	-	5,000	0.04
STGT13C2412A	0.14	(0.01)	17,843	0.15
STGT13P2410A	0.23	-	6,564	0.23
STGT19C2408A	-	-	-	-
STGT19C2410A	-	-	-	-
STGT19C2412A	0.17	-	5,754	0.16
STHAI	-	-	-	-
TNR	10.30	(0.30)	336	10.21
TOG	9.75	(0.10)	1,353	9.78
Professional Service	-	-	-	-
BWG	0.40	-	214,667	0.39
BWG-W6	0.04	0.01	102,981	0.04
GENCO	0.44	-	2,034	0.43
PRO	-	-	-	-
PRTR	4.18	(0.04)	2,298	4.19
SISB	33.00	0.75	19,644	33.06
SISB13C2410A	-	-	-	-
SISB13C2412A	0.21	0.01	22,880	0.21
SO	5.05	(0.05)	326	5.06
WAVE	0.13	-	49,866	0.12
WAVE-W3	0.03	0.01	71,661	0.02
WAVE-W4	0.04	-	257,415	0.03
Property Development	-	-	-	-
A	5.00	-	5	5.00
AKS	0.01	-	2,980	0.01
AKS-W5	0.01	-	173	0.01
AMATA	22.30	-	40,280	22.40
AMATA11C2407A	-	-	-	-
AMATA13C2410A	0.13	(0.01)	10,640	0.15
AMATA13C2412A	0.34	(0.01)	48,866	0.35
AMATA19C2412A	0.35	-	12,316	0.38
AMATA41C2407A	-	-	-	-
AMATAV	4.68	(0.02)	407	4.69
ANAN	0.60	(0.01)	20,356	0.60
AP	8.25	(0.05)	81,651	8.25
AP13C2409A	-	-	-	-
AP19C2409A	-	-	-	-
APEX	-	-	-	-
ASW	7.55	-	219	7.51
ASW-W2	0.04	-	9,845	0.04
AWC	3.80	0.02	586,932	3.79

Securities	Close	Change	Volume (Lot)	Average Price
AWC01C2408A	-	-	-	-
AWC01C2409A	-	-	-	-
AWC01C2410W	0.15	(0.01)	20,626	0.16
AWC01C2411A	0.36	(0.01)	37,472	0.37
AWC01P2409X	0.24	(0.01)	16,755	0.24
AWC11C2408A	-	-	-	-
AWC11C2411A	0.24	(0.01)	19,206	0.25
AWC13C2409A	-	-	-	-
AWC13C2410A	0.11	(0.01)	39,510	0.11
AWC13C2411A	0.31	(0.01)	99,371	0.31
AWC13P2408A	-	-	-	-
AWC13P2410A	0.18	(0.01)	14,820	0.18
AWC19C2409A	-	-	-	-
AWC19C2411A	0.29	0.01	28,934	0.29
AWC41C2408A	-	-	-	-
AWC41C2411A	0.27	-	36,250	0.27
BLAND	0.55	-	204,153	0.55
BRI	4.30	-	6,260	4.27
BROCK	-	-	-	-
CGD	0.34	(0.01)	36,090	0.34
CI	0.55	(0.01)	5,088	0.55
CMC	1.14	-	738	1.11
CPN	56.00	(1.25)	81,339	55.85
CPN01C2410A	0.04	(0.03)	3	0.04
CPN01C2412A	0.25	(0.06)	18,340	0.26
CPN13C2409A	-	-	-	-
CPN13C2411A	0.22	(0.05)	30,014	0.23
CPN19C2410A	0.04	(0.04)	11	0.04
CPN19C2411A	0.22	(0.04)	74,759	0.22
CPN41C2410A	0.03	(0.02)	2	0.03
ESTAR	0.22	-	189	0.21
EVER	0.14	0.02	57,395	0.14
FPT	14.40	0.90	189	14.40
GLAND	1.58	(0.09)	9	1.60
J	1.20	0.02	1,707	1.17
J-W3	0.23	(0.05)	17,503	0.28
J-W4	0.27	-	615	0.29
JCK	0.34	(0.03)	125,346	0.35
KCC	0.12	-	2,477	0.11
LALIN	6.35	(0.15)	2,141	6.43
LH	5.55	(0.10)	521,673	5.58
LH01C2409A	-	-	-	-
LH13C2408A	-	-	-	-
LH13C2411A	0.06	(0.02)	8,726	0.06
LH19C2408A	-	-	-	-
LH19C2411A	0.09	-	400	0.09
LPN	3.18	0.02	2,053	3.15
MBK	16.00	(0.10)	5,189	16.06
MBK-W3	-	-	-	-
MBK-W4	-	-	-	-
MJD	1.05	0.02	1,617	1.04
MK	1.55	(0.03)	28	1.55
NCH	0.76	-	1,993	0.75
NNCL	1.84	0.01	797	1.80
NOBLE	3.16	-	4,513	3.19
NUSA	0.33	(0.01)	228,212	0.33
NUSA-W5	0.07	-	15,699	0.07
NVD	1.76	0.04	4	1.76
ORI	4.24	0.06	56,488	4.20
ORI13C2412A	0.09	0.01	110	0.09
ORI19C2409A	-	-	-	-
ORI19C2501A	0.17	0.01	17,281	0.17
ORN	0.73	0.01	7,296	0.74
PEACE	2.90	0.08	148	2.89
PF	0.19	0.01	13,521	0.19
PIN	4.72	0.02	10,559	4.68
PLAT	2.14	-	1,477	2.12
POLAR	-	-	-	-
PRECHA	1.13	0.01	873	1.13
PRIN	2.60	(0.16)	264	2.60
PSH	9.10	-	8,179	9.06
QH	1.79	-	83,792	1.79
RABBIT	0.53	(0.01)	144,439	0.53
RABBIT-P	0.54	-	10,018	0.53
RABBIT-Q	-	-	-	-
RICHY	0.46	(0.01)	3,123	0.45
RML	0.36	(0.01)	5,849	0.36
ROJNA	5.75	-	22,546	5.76
S	0.74	-	7,800	0.74
SA	7.85	-	627	7.81
SA-W1	0.08	-	75,947	0.08
SAMCO	0.98	(0.01)	2,246	0.96
SC	2.66	0.02	29,283	2.67
SENA	2.30	-	6,486	2.27
SIRI	1.70	(0.01)	397,005	1.70
SIRI01C2412A	0.30	(0.02)	6,066	0.30
SIRI13C2412A	0.31	(0.01)	4,413	0.31
SIRI19C2411A	0.28	(0.01)	3,794	0.28
SPALI	17.30	-	25,197	17.24
SPALI13C2409A	-	-	-	-
SPALI19C2408A	-	-	-	-
SPALI19C2412A	0.18	(0.01)	4,502	0.18
UV	1.63	(0.05)	2,824	1.65
WHA	5.05	-	275,346	5.01
WHA01C2408A	0.09	(0.02)	1,460	0.10
WHA01C2410A	0.07	(0.01)	4,400	0.07
WHA06C2410A	-	-	-	-
WHA13C2408A	-	-	-	-
WHA13C2410A	-	-	-	-
WHA13C2411A	0.12	-	6,200	0.12
WHA19C2410A	-	-	-	-
WHA19C2412A	0.21	-	15,572	0.21
WHA41C2409A	0.02	(0.03)	500	0.02

Issue Date :

Wednesday July 24, 2024

Securities	Close	Change	Volume (Lot)	Average Price
WHA41C2409A	0.02	(0.03)	500	0.02
WHA41C2411A	-	-	-	-
WIN	0.51	0.02	1,218	0.50
Paper & Printing Mat	-	-	-	-
UTP	10.80	-	936	10.76
Fashion	-	-	-	-
AFC	4.74	0.08	2	4.72
AURA	14.60	0.10	9,627	14.53
BTNC	17.60	0.10	20	17.56
CPH	8.65	(0.05)	375	8.58
CPL	1.28	-	494	1.27
NC	2.20	0.08	20	2.09
PAF	1.20	0.01	1,189	1.18
PDJ	2.08	-	234	2.10
PG	9.00	-	70	8.94
SABINA	21.70	0.20	4,783	21.72
SAWANG	-	-	-	-
SUC	30.25	0.25	19	30.05
TNL	33.00	0.25	19	32.17
TR	39.75	(0.25)	2	39.75
TTI	24.50	1.70	9	24.48
TTT	50.00	-	43	50.64
UPF	-	-	-	-
WACOAL	-	-	-	-
WFX	1.18	(0.01)	1,372	1.18
Transportation & Log	-	-	-	-
AAV	2.14	0.12	469,350	2.11
AAV01C2409A	0.02	-	1	0.02
AAV13C2408A	0.01	-	5,000	0.01
AAV13C2411A	0.15	0.04	24,904	0.14
AAV19C2408A	-	-	-	-
ANI	3.86	-	3,143	3.85
AOT	57.50	(0.25)	78,480	57.47
AOT01C2409A	0.02	(0.01)	139	0.02
AOT01C2412A	0.15	(0.01)	24,145	0.16
AOT01C2412B	0.30	(0.01)	6,633	0.31
AOT01P2409X	0.38	(0.03)	15	0.38
AOT01P2412X	0.44	(0.01)	8,477	0.44
AOT13C2408A	-	-	-	-
AOT13C2409A	-	-	-	-
AOT13C2411A	0.12	(0.02)	9,436	0.13
AOT13C2412A	0.26	(0.01)	29,487	0.27
AOT13P2408A	-	-	-	-
AOT13P2412A	0.35	-	9,461	0.35
AOT19C2409A	-	-	-	-
AOT19C2410A	0.02	(0.01)	44	0.02
AOT19C2411A	-	-	-	-
AOT19C2411B	0.20	(0.01)	22,500	0.21
AOT19P2412A	0.34	-	6,810	0.34
AOT27C2407A	-	-	-	-
AOT27P2407A	-	-	-	-
AOT41C2410A	-	-	-	-
AOT41C2411A	-	-	-	-
AOT41C2412A	0.26	(0.01)	3,200	0.26
AOT41C2605T	0.30	-	500	0.30
ASIMAR	1.48	-	83	1.49
B	0.08	-	135,210	0.08
B-W8	0.01	-	67	0.01
BA	20.90	0.30	43,817	20.99
BA01C2412A	0.38	0.04	28,498	0.38
BA13C2412A	0.34	0.01	97,350	0.36
BEM	7.95	0.15	487,507	7.93
BEM01C2408A	-	-	-	-
BEM01C2412A	0.24	0.03	14,598	0.24
BEM01P2408X	-	-	-	-
BEM13C2410A	0.12	0.02	1,195	0.12
BEM13C2412A	0.25	0.02	26,793	0.25
BEM19C2408A	-	-	-	-
BEM19C2410A	0.13	0.02	960	0.13
BEM19C2412A	0.27	0.02	47,093	0.27
BTS	4.32	(0.08)	1,187,231	4.36
BTS-W7	0.01	-	65	0.01
BTS-W8	0.05	-	36,874	0.06
BTS01C2408A	-	-	-	-
BTS01C2410A	-	-	-	-
BTS01C2412A	0.22	(0.03)	61,337	0.24
BTS01P2410X	0.34	(0.01)	695	0.33
BTS06C2410A	-	-	-	-
BTS13C2410A	-	-	-	-
BTS13C2410B	-	-	-	-
BTS13C2410C	0.12	(0.02)	63,849	0.13
BTS13C2412A	0.36	(0.03)	124,402	0.37
BTS13P2410A	0.35	0.01	72,209	0.34
BTS19C2410A	-	-	-	-
BTS19C2410B	-	-	-	-
BTS19C2411A	0.23	(0.03)	86,410	0.25
BTS19P2410A	0.25	0.02	72,234	0.24
BTS41C2408A	-	-	-	-
BTS41C2411A	0.32	(0.04)	107,583	0.33
BTS41C2412A	-	-	-	-
BTSGIF	3.20	-	74,635	3.19
DMT	11.80	-	8,027	11.86
ETL	0.94	0.01	10,824	0.94
III	5.60	(0.50)	25,325	5.81
KEX	2.68	(0.04)	6,196	2.69
KIAT	0.37	-	48,361	0.36
KWC	-	-	-	-
MENA	0.98	(0.02)	14,512	0.99
NOK	-	-	-	-
NYT	3.00	-	10,801	2.99
PORT	1.58	(0.03)	2,440	1.61
PRM	8.35	0.15	34,369	8.28
PSL	8.15	0.10	29,103	8.14

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
RCL	21.20	-	36,116	21.05
RCL01C2408A	-	-	-	-
RCL01C2410A	-	-	-	-
RCL01C2411A	-	-	-	-
RCL01C2412A	0.32	(0.01)	64,200	0.32
RCL01P2410X	0.41	-	12,646	0.42
RCL13C2408A	-	-	-	-
RCL13C2409A	0.32	(0.04)	62	0.32
RCL13C2410A	-	-	-	-
RCL13C2410B	-	-	-	-
RCL13C2412A	0.09	-	16,517	0.09
RCL13C2412B	0.28	(0.03)	14,148	0.27
RCL13P2410A	0.30	-	56,411	0.30
RCL19C2408A	-	-	-	-
RCL19C2410A	-	-	-	-
RCL19C2410B	-	-	-	-
RCL19C2412A	0.10	(0.01)	22,860	0.10
RCL19C2412B	0.30	(0.01)	28,646	0.30
RCL19P2410A	0.41	-	69,672	0.42
RCL41C2408A	-	-	-	-
RCL41C2412A	0.06	-	2	0.06
SAV	23.80	-	15,876	24.00
SINO	1.25	-	9,143	1.25
SJWD	11.80	0.20	13,660	11.68
SJWD13C2410A	0.04	0.01	400	0.04
TFFIF	6.45	0.05	21,831	6.40
THAI	-	-	-	-
TSTE	-	-	-	-
TTA	6.20	0.10	30,622	6.19
WICE	6.55	(0.15)	21,488	6.62
Automotive	-	-	-	-
3K-BAT	53.25	0.25	9	53.03
ACG	0.93	-	310	0.90
AH	16.40	0.20	3,015	16.34
CWT	1.22	(0.02)	1,110	1.22
EASON	1.20	0.01	2,468	1.20
GYT	173.50	3.50	2	171.00
HFT	4.34	(0.14)	6,364	4.37
IHL	2.00	0.01	449	2.00
INGRS	0.37	0.01	879	0.36
IRC	13.00	(0.30)	110	13.11
MGC	3.84	(0.04)	477	3.85
NEX	0.80	0.06	2,202,376	0.81
NEX13C2410A	0.01	-	7	0.01
NEX13C2410B	-	-	-	-
NEX13C2410C	-	-	-	-
NEX13C2410D	-	-	-	-
NEX13C2410E	-	-	-	-
NEX13C2410F	0.01	-	1,000	0.01
NEX13C2411A	0.02	-	266	0.02
NEX19C2409A	-	-	-	-
NEX19C2410A	-	-	-	-
NEX19C2410B	-	-	-	-
NEX19C2410C	-	-	-	-
NEX19C2410D	-	-	-	-
NEX19C2411A	0.01	-	4	0.01
NEX19C2501A	0.04	-	179,099	0.05
PCSGH	4.94	(0.06)	325	4.96
POLY	9.40	0.25	227	9.21
SAT	11.40	-	14,073	11.37
SPG	-	-	-	-
STANLY	202.00	2.00	354	200.69
TKT	1.74	-	1,650	1.72
TNPC	1.02	0.02	90	1.01
TRU	2.64	-	1,616	2.62
TSC	13.90	-	38	13.90
Industrial Materials	-	-	-	-
AKR	0.86	0.02	5,232	0.85
ALLA	1.46	0.01	4,593	1.43
ASEFA	3.46	-	300	3.48
CPT	0.77	-	6,536	0.78
CRANE	0.80	0.02	4,372	0.80
CTW	4.30	0.10	6	4.30
FMT	34.75	(0.50)	59	34.85
FTE	1.50	-	340	1.50
HTECH	3.26	(0.08)	7,304	3.33
KKC	0.03	(0.01)	17,414	0.03
PCC	2.80	(0.02)	3,644	2.81
PK	0.68	0.04	2,841	0.69
PSP	4.82	(0.10)	6,579	4.84
QTC	4.14	0.02	430	4.14
SCI	0.73	0.01	1,842	0.70
SE	0.68	0.02	531	0.67
SNC	5.50	(0.10)	2,366	5.50
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.22	(0.02)	92	3.19
TPCS	13.10	0.10	59	12.97
VARO	3.16	-	106	3.20
Property Fund & REI	-	-	-	-
AIMCG	3.14	(0.08)	2,464	3.17
AIMIRT	11.00	0.10	9,179	10.96
ALLY	4.58	(0.02)	1,911	4.60
AMATAR	6.05	-	18	6.06
B-WORK	4.12	0.04	919	4.09
BAREIT	9.10	(0.10)	892	9.13
BKKCP	8.85	(0.05)	60	8.89
BOFFICE	4.38	-	4,441	4.38
CPNCG	5.50	-	1,136	5.46
CPNREIT	10.70	0.20	19,222	10.64
CPTGF	5.10	-	2,851	5.02
CTARAF	4.34	0.02	32	4.32
DREIT	4.76	-	2,037	4.72

Securities	Close	Change	Volume (Lot)	Average Price
DREIT	4.76	-	2,037	4.72
FTREIT	9.55	-	42,355	9.48
FUTUREPF	11.20	-	1,196	11.20
GAHREIT	6.20	-	229	6.20
GROREIT	8.60	-	410	8.60
GVREIT	5.05	0.05	4,429	5.03
HPF	4.70	0.02	253	4.68
HYDROGEN	8.75	-	2	8.75
IMPACT	10.50	0.20	3,289	10.40
INETREIT	8.30	-	946	8.27
KPNPF	-	-	-	-
KTBSTMR	6.50	-	357	6.40
LHHOTEL	11.00	(0.10)	15,047	11.02
LHPF	5.50	0.10	316	5.37
LHSC	9.85	(0.05)	2,473	9.80
LPF	12.80	0.30	8,823	12.57
LUXF	7.05	0.05	12	6.95
M-II	5.75	-	14	5.75
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MIPF	12.40	(4.50)	9	12.76
MIT	0.38	-	181	0.38
MJLF	3.74	0.02	11	3.74
MNIT	2.20	-	1,000	2.20
MNIT2	-	-	-	-
MNRF	2.44	(0.20)	2,362	2.50
POPF	5.65	0.05	107	5.65
PROSPECT	8.20	(0.10)	3,230	8.25
QHHRREIT	6.85	0.15	2,548	6.73
QHOP	3.30	-	51	3.11
QHPP	4.36	-	1,832	4.34
SIRIP	-	-	-	-
SPRIME	3.76	(0.08)	3,676	3.77
SRIPANWA	4.86	-	395	4.81
SSPF	-	-	-	-
SSTRAT	4.86	-	100	4.86
TIF1	7.55	(0.05)	109	7.55
TLHPF	3.00	(0.02)	599	2.82
TNPF	-	-	-	-
TPRIME	-	-	-	-
TTLPF	16.90	0.20	60	16.81
TU-PF	0.52	(0.08)	2	0.56
URBNPF	0.25	-	431	0.21
WHABT	7.35	0.05	133	7.30
WHAIR	5.90	0.10	16,990	5.85
WHART	9.20	-	14,555	9.15
Steel and Metal	-	-	-	-
ZS	2.86	(0.04)	905	2.83
AMC	3.28	(0.02)	927	3.27
BSBM	0.73	-	1,001	0.72
CEN	1.98	(0.02)	106	1.99
CEN-W5	0.25	(0.01)	1,748	0.25
CITY	2.14	-	14	2.14
CSP	1.04	-	53	1.04
GJS	0.19	0.01	43,884	0.18
GSTEEL	-	-	-	-
INOX	0.45	0.01	11,512	0.44
LHK	3.54	(0.14)	1,469	3.61
MCS	6.80	0.15	1,231	6.65
MILL	0.11	-	81,938	0.10
MILL-W7	-	-	-	-
PAP	1.96	(0.04)	1,382	1.97
PERM	0.84	(0.02)	2,714	0.85
SAM	-	-	-	-
SMIT	4.20	(0.10)	1,996	4.20
SSSC	2.38	(0.02)	237	2.39
TGPRO	0.10	-	149,164	0.09
THE	0.97	0.02	146	0.93
TMT	4.60	(0.04)	1,427	4.62
TSTH	0.64	(0.03)	13,058	0.65
TWP	1.58	-	14	1.59
TYCN	2.42	0.02	294	2.38
Construction Ser	-	-	-	-
APCS	2.36	0.02	2,064	2.34
BJCHI	1.49	0.03	8,943	1.47
BKD	1.32	0.04	11,978	1.22
CIVIL	1.84	(0.01)	840	1.84
CK	19.60	0.20	61,327	19.71
CK13C2408A	-	-	-	-
CK13C2412A	0.27	0.01	19,663	0.28
CK19C2408A	-	-	-	-
CK19C2412A	0.32	0.02	39,573	0.33
CNT	1.06	0.01	8,768	1.07
EMC	0.07	-	6,412	0.07
EMC-W7	0.07	(0.01)	10,632	0.07
ITD	0.62	0.01	28,191	0.61
JR	3.38	(0.22)	2,696	3.44
NL	1.67	(0.01)	1,327	1.66
NWR	0.28	0.01	7,494	0.28
PLE	0.43	-	560	0.42
PREB	5.05	(0.10)	255	5.03
PYLON	1.98	(0.04)	3,282	1.98
RT	0.49	0.01	10,577	0.49
SEAFCO	2.04	0.02	7,729	2.02
SQ	0.95	-	2,339	0.95
SRICHA	8.05	(0.15)	4,648	8.07
STEC	9.00	0.15	19,239	8.98
STI	3.28	-	242	3.23
STPI	3.00	0.02	1,518	2.95
SYNTEC	1.52	0.03	456	1.50
TEAMG	2.96	-	2,919	2.98
TEAMG-W1	0.26	0.01	2,068	0.27
TEKA	2.18	-	81	2.16

Issue Date :

Wednesday July 24, 2024

Securities	Close	Change	Volume (Lot)	Average Price
TPOLY	1.06	0.01	31,860	1.06
TRC	0.10	-	53,885	0.10
TRITN	0.13	-	46,205	0.13
TRITN-W6	-	-	-	-
TTCL	3.54	0.04	467	3.50
UNIQ	2.64	(0.04)	929	2.64
WGE	0.71	0.03	1,472	0.68
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
1DIV	9.67	(0.08)	451	9.72
ABFTH	-	-	-	-
BMSCG	8.61	(0.09)	2	8.64
BMSCITH	9.32	(0.08)	1,252	9.35
BSET100	8.60	(0.04)	907	8.62
CHINA	5.54	(0.05)	253	5.55
ENGY	4.55	(0.07)	182	4.58
ENY	4.49	-	97	4.49
GLD	3.50	-	7,047	3.50
TDEX	7.97	(0.01)	11,798	7.97
UBOT	13.60	(0.07)	27	13.61
UHERO	7.66	(0.06)	11	7.66
Warrant Foreign	-	-	-	-
AIA28C2408A	-	-	-	-
AIA28C2408B	-	-	-	-
AIA28C2411A	0.23	(0.15)	1,000	0.23
AIA28P2408A	0.35	0.15	16,564	0.37
AIA28P2409A	0.12	0.01	3,080	0.12
AIA41C2408A	-	-	-	-
AIA41C2411A	0.20	(0.08)	14	0.20
AIA41P2407A	0.15	0.02	62	0.16
AIA41P2409A	-	-	-	-
AIA41P2411A	0.33	0.08	41	0.34
ALI28C2407A	-	-	-	-
ALI28C2409A	-	-	-	-
ALI28C2410A	0.11	(0.03)	2	0.11
BABA28C2407A	-	-	-	-
BABA28C2408A	0.30	(0.08)	803	0.29
BABA28C2410A	0.10	-	2,000	0.10
BABA28P2407A	-	-	-	-
BABA28P2408A	-	-	-	-
BABA28P2410A	-	-	-	-
BABA41C2407A	0.01	-	15	0.01
BABA41C2409A	-	-	-	-
BABA41C2410A	0.27	-	76	0.28
BABA41P2407A	-	-	-	-
BABA41P2409A	-	-	-	-
BABA41P2411A	0.38	(0.01)	6	0.38
BIDU28C2407A	-	-	-	-
BIDU28C2409A	-	-	-	-
BIDU28C2411A	0.37	(0.04)	20	0.37
BIDU28P2410A	-	-	-	-
BIDU41C2407A	-	-	-	-
BIDU41C2409A	-	-	-	-
BIDU41C2410A	0.33	(0.02)	2,709	0.33
BIDU41P2410A	0.40	-	2	0.40
BYDCOM28C2407A	-	-	-	-
BYDCOM28C2408A	0.15	(0.06)	6,028	0.15
BYDCOM28P2409A	0.08	0.02	1	0.08
BYDCOM28P2501A	0.37	0.05	3,028	0.37
BYDCOM41C2409A	-	-	-	-
BYDCOM41C2409B	0.17	(0.05)	6	0.17
BYDCOM41P2409A	-	-	-	-
BYDCOM41P2410A	0.22	0.04	5,726	0.22
CATHAY28C2407A	-	-	-	-
CATHAY41C2407A	-	-	-	-
CATHAY41C2411A	-	-	-	-
CHM28C2409A	0.49	(0.02)	2,000	0.49
CHM28C2411A	-	-	-	-
CNOOC28C2408A	-	-	-	-
DJI28C2409A	-	-	-	-
DJI28C2409B	0.20	(0.06)	230	0.20
DJI28C2412A	0.73	(0.07)	67	0.74
DJI28P2409A	0.17	0.01	50	0.17
DJI28P2409B	0.14	0.01	8,500	0.14
DJI28P2412A	0.60	0.03	20	0.59
DJI41C2409A	0.23	(0.03)	21,000	0.23
DJI41C2412A	0.66	(0.07)	54	0.67
DJI41P2409A	0.21	0.02	1,007	0.20
DJI41P2412A	0.64	0.02	516	0.65
GEELY28C2408A	-	-	-	-
GEELY28C2411A	-	-	-	-
GEELY41C2411A	-	-	-	-
GEELY41C2411B	-	-	-	-
HAIDIL41C2407A	-	-	-	-
HAIDIL41C2411A	0.16	(0.02)	2	0.17
HKEX28C2407A	-	-	-	-
HKEX28C2409A	-	-	-	-
HKEX28C2410A	-	-	-	-
HKEX41C2409A	0.06	(0.02)	1	0.06
HKEX41C2409B	-	-	-	-
HSBC28P2407A	-	-	-	-
HSBC41C2407A	-	-	-	-
HSBC41C2409A	-	-	-	-
HSBC41C2411A	0.18	-	2	0.18
HSCEI28C2407A	-	-	-	-
HSCEI28C2408A	-	-	-	-
HSCEI28P2407A	-	-	-	-
HSCEI28P2408A	0.31	0.04	85	0.31
HSIO6C2407A	0.01	-	1,639	0.02
HSIO6C2407B	0.01	-	100	0.01
HSIO6C2407C	-	-	-	-
HSIO6C2407D	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HSI06C2407E	-	-	-	-
HSI06C2407F	0.07	(0.07)	717,893	0.07
HSI06C2408A	0.04	-	870	0.04
HSI06C2408B	0.01	(0.01)	2,148	0.01
HSI06C2408C	0.05	(0.01)	2,687	0.05
HSI06C2408D	-	-	-	-
HSI06C2408E	0.04	(0.01)	397	0.04
HSI06C2408F	0.16	(0.06)	1,154,745	0.17
HSI06C2409A	0.04	(0.01)	600	0.04
HSI06C2409B	0.06	(0.02)	1,640	0.06
HSI06C2409C	0.14	(0.02)	182,959	0.13
HSI06C2409D	0.31	(0.06)	878,296	0.32
HSI06C2410A	0.05	(0.02)	354	0.05
HSI06C2410B	0.13	(0.02)	3,000	0.13
HSI06C2410C	0.26	(0.05)	39,837	0.27
HSI06C2412A	0.29	(0.02)	29,649	0.29
HSI06P2407A	0.01	-	22	0.01
HSI06P2407B	0.01	(0.01)	432	0.01
HSI06P2407C	0.08	0.01	647,576	0.08
HSI06P2407D	0.26	0.06	1,045,345	0.26
HSI06P2407E	-	-	-	-
HSI06P2407F	-	-	-	-
HSI06P2408A	0.07	0.01	432	0.05
HSI06P2408B	0.21	0.02	645,226	0.21
HSI06P2408C	0.50	0.07	348,222	0.50
HSI06P2408D	1.18	0.14	283	1.15
HSI06P2409A	0.41	0.04	740,127	0.42
HSI06P2409B	0.19	0.02	332,736	0.19
HSI06P2409C	0.73	0.09	14,441	0.73
HSI06P2409D	-	-	-	-
HSI06P2410A	0.37	0.04	34,424	0.36
HSI06P2410B	0.77	0.08	4,097	0.77
HSI06P2412A	0.43	0.02	34,112	0.42
HSI28C2407A	-	-	-	-
HSI28C2407B	-	-	-	-
HSI28C2407C	-	-	-	-
HSI28C2407D	-	-	-	-
HSI28C2407E	-	-	-	-
HSI28C2407F	0.04	(0.03)	131,862	0.04
HSI28C2408A	0.03	-	6,767	0.02
HSI28C2408B	-	-	-	-
HSI28C2408C	-	-	-	-
HSI28C2408D	0.05	(0.02)	68,783	0.05
HSI28C2408E	0.14	(0.04)	99,043	0.14
HSI28C2408F	-	-	-	-
HSI28C2408G	0.40	(0.09)	1,321,363	0.41
HSI28C2409A	0.05	(0.02)	22,613	0.05
HSI28C2409B	0.09	(0.03)	16,469	0.09
HSI28C2409C	0.19	(0.04)	36,773	0.19
HSI28C2409D	0.39	(0.08)	442,906	0.40
HSI28C2410A	0.03	-	11,400	0.03
HSI28C2410B	0.05	-	1,710	0.05
HSI28C2410C	0.07	(0.02)	8,560	0.07
HSI28C2410D	0.15	(0.02)	3,263	0.15
HSI28C2410E	0.23	(0.04)	110,041	0.24
HSI28C2411A	0.11	(0.01)	24,620	0.11
HSI28C2412A	0.32	(0.05)	2,670	0.33
HSI28P2407A	-	-	-	-
HSI28P2407B	-	-	-	-
HSI28P2407C	-	-	-	-
HSI28P2407D	0.34	0.09	290,744	0.33
HSI28P2407E	1.25	0.08	2	1.25
HSI28P2408A	0.03	-	680	0.02
HSI28P2408B	-	-	-	-
HSI28P2408C	0.20	0.03	947,917	0.20
HSI28P2408D	0.55	0.07	287,104	0.55
HSI28P2409A	0.49	0.06	205,298	0.48
HSI28P2409B	0.21	0.02	1,323,297	0.20
HSI28P2409C	0.88	0.08	70,867	0.88
HSI28P2410A	0.48	0.04	201,915	0.47
HSI28P2410B	0.23	0.02	3,764	0.22
HSI28P2410C	0.77	0.07	29,835	0.77
HSI28P2411A	0.36	0.02	18,591	0.36
HSI28P2412A	0.59	0.03	115,107	0.59
HSTECH28C2407A	-	-	-	-
HSTECH28C2408A	0.09	(0.01)	405	0.08
HSTECH28P2407A	-	-	-	-
HSTECH28P2408A	-	-	-	-
ICBC28C2407A	-	-	-	-
JD28C2408A	-	-	-	-
JD28C2408B	-	-	-	-
JD28C2410A	-	-	-	-
JD41C2407A	-	-	-	-
JD41C2409A	-	-	-	-
JD41C2411A	0.27	(0.03)	8	0.27
KUAIISH28C2407A	-	-	-	-
KUAIISH28C2410A	-	-	-	-
KUAIISH41C2410A	-	-	-	-
LENVOV28C2407A	-	-	-	-
LENVOV28C2407B	-	-	-	-
LENVOV41C2409A	-	-	-	-
LENVOV41C2410A	-	-	-	-
MEITUA28C2407A	-	-	-	-
MEITUA28C2408A	-	-	-	-
MEITUA28C2409A	0.10	(0.05)	4,051	0.10
MEITUA28P2407A	-	-	-	-
MEITUA28P2409A	-	-	-	-
MEITUA28P2410A	0.31	0.05	18,001	0.30
MEITUA41C2407A	-	-	-	-
MEITUA41C2409A	0.12	(0.08)	40	0.13
MEITUA41P2407A	-	-	-	-
MEITUA41P2409A	-	-	-	-
MEITUA41P2411A	0.56	0.10	18	0.52

Securities	Close	Change	Volume (Lot)	Average Price
NDX28C2409A	0.81	(0.11)	162	0.80
NDX28C2409B	0.22	(0.09)	492	0.23
NDX28C2412A	0.27	(0.73)	293	0.27
NDX28P2409A	0.11	0.01	1	0.11
NDX28P2409B	-	-	-	-
NDX28P2409C	0.30	0.03	121	0.30
NDX28P2412A	0.78	0.06	380	0.78
NDX41C2409A	0.89	(0.18)	318	0.91
NDX41C2409B	0.36	(0.09)	9,135	0.36
NDX41C2412A	0.27	(0.05)	10,232	0.27
NDX41P2409A	0.06	0.01	452	0.06
NDX41P2409B	0.21	0.03	110	0.20
NDX41P2412A	1.00	0.07	42,271	1.00
NIKKIE41C2409A	0.13	(0.05)	6,123	0.13
NIKKIE41C2409I	0.22	(0.09)	19,911	0.23
NIKKIE41C2412I	0.53	(0.07)	244	0.53
NIKKIE41C2412I	0.30	(0.04)	198	0.30
NIKKIE41P2409I	0.15	0.03	4	0.13
NIKKIE41P2409I	-	-	-	-
NIKKIE41P2412I	1.20	0.11	73	1.16
NIKKIE41P2412I	0.44	0.05	5,657	0.43
NTES41C2409A	0.29	0.07	23	0.31
PINGAN28C2407	-	-	-	-
PINGAN41C2409	-	-	-	-
PINGAN41C2410	0.08	(0.02)	18,213	0.08
PINGAN41C2408V	0.01	-	193	0.02
SET5001C2409A	0.01	(0.02)	2,525	0.02
SET5001C2409F	0.01	(0.02)	2	0.01
SET5001C2410T	0.13	-	149	0.13
SET5001C2412A	0.39	(0.01)	22,333	0.39
SET5001C2412F	0.19	(0.01)	27,079	0.19
SET5001C2412T	0.20	(0.02)	800	0.20
SET5001C2412V	0.11	(0.02)	161	0.11
SET5001P2408W	0.02	-	194	0.02
SET5001P2409A	0.18	0.02	17,432	0.17
SET5001P2409F	0.12	0.01	4	0.12
SET5001P2410T	0.57	0.02	105,396	0.57
SET5001P2412F	0.44	0.02	68,346	0.44
SET5001P2412T	0.34	0.01	16,828	0.34
SET5001P2412V	0.38	0.01	220,452	0.37
SET5006C2409A	-	-	-	-
SET5006C2409B	0.28	(0.04)	44,250	0.29
SET5006C2412A	0.15	(0.03)	76,511	0.16
SET5006C2412B	0.30	(0.03)	92,324	0.30
SET5006C2412C	0.46	(0.04)	11,856	0.47
SET5006P2409A	0.59	0.03	233	0.58
SET5006P2412A	0.60	0.04	39,514	0.58
SET5006P2412B	0.23	0.01	149,849	0.23
SET5013C2409A	0.02	(0.01)	55,079	0.02
SET5013C2409B	0.03	-	33,886	0.03
SET5013C2409C	0.02	-	37,642	0.02
SET5013C2409D	0.03	-	12,200	0.03
SET5013C2409E	0.06	(0.01)	154,160	0.06
SET5013C2409F	0.11	(0.03)	345,777	0.12
SET5013C2409G	0.22	(0.03)	2,700,024	0.22
SET5013C2410A	0.02	-	1,002	0.02
SET5013C2410B	0.02	-	1,001	0.01
SET5013C2411A	0.04	(0.01)	9,270	0.04
SET5013C2412A	0.31	(0.03)	1,073,241	0.32
SET5013C2412B	0.40	(0.04)	780,429	0.41
SET5013C2412T	0.05	(0.01)	40,943	0.05
SET5013C2412U	0.14	(0.01)	25,600	0.14
SET5013P2409A	0.16	0.02	133,057	0.16
SET5013P2409B	0.18	0.01	168,627	0.19
SET5013P2409C	0.25	0.02	346,986	0.25
SET5013P2409D	0.49	0.04	1,951,739	0.49
SET5013P2409E	0.12	0.01	31,181	0.13
SET5013P2409F	0.07	0.01	8,856	0.07
SET5013P2410A	0.15	0.02	27,300	0.15
SET5013P2412A	0.52	0.03	595,033	0.52
SET5013P2412T	0.38	0.02	249,642	0.38
SET5019C2409A	0.02	0.01	20,002	0.02
SET5019C2409B	-	-	-	-
SET5019C2409C	0.06	(0.01)	501	0.07
SET5019C2409D	0.12	(0.03)	97,116	0.13
SET5019C2409E	0.18	(0.03)	114,753	0.18
SET5019C2412A	0.06	(0.01)	8,413	0.06
SET5019P2409A	0.36	0.03	222,955	0.37
SET5019P2409B	0.40	0.04	189,211	0.40
SET5019P2409C	0.17	0.02	90,226	0.18
SET5019P2409D	0.14	-	108,906	0.15
SET5027C2409A	-	-	-	-
SET5027C2409B	-	-	-	-
SET5027C2409C	0.16	(0.04)	29,907	0.16
SET5027C2409T	-	-	-	-
SET5027C2412A	-	0.25	134,450	0.25
SET5027C2412B	0.29	(0.05)	83,383	0.30
SET5027C2412T	0.05	(0.01)	1	0.05
SET5027P2409A	0.09	0.02	125	0.09
SET5027P2409B	0.45	0.04	67,015	0.46
SET5027P2409T	0.03	0.01	3,600	0.03
SET5027P2412A	0.50	0.05	257,295	0.49
SET5027P2412T	0.22	0.01	259,537	0.22
SET5028C2407A	-	-	-	-
SET5028C2409A	-	-	-	-
SET5028C2409B	-	-	-	-
SET5028C2409C	-	-	-	-
SET5028C2410A	0.22	(0.02)	295,878	0.22
SET5028C2412A	-	-	-	-
SET5028C2412B	0.14	(0.01)	100	0.14
SET5028C2412C	0.18	(0.03)	20,075	0.19
SET5028P2407A	0.15	(0.02)	2,400	0.16
SET5028P2408A	0.18	0.01	223,487	0.18

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
SET5028P2409A	0.20	0.01	183,721	0.20
SET5028P2409B	-	-	-	-
SET5028P2412A	0.44	0.03	226,603	0.45
SET5041C2409A	-	-	-	-
SET5041C2409B	0.05	(0.02)	3	0.05
SET5041C2409C	-	-	-	-
SET5041C2409D	0.20	(0.05)	240,940	0.21
SET5041C2412T	0.06	(0.01)	31	0.06
SET5041C2412U	0.07	(0.01)	329	0.07
SET5041C2412W	0.22	(0.04)	331,551	0.23
SET5041C2412X	0.37	(0.06)	625,126	0.38
SET5041P2409A	0.21	0.01	485,916	0.21
SET5041P2409B	0.16	0.01	292,150	0.16
SET5041P2412T	0.44	0.03	363,900	0.43
SET5041P2412U	0.77	0.05	303,820	0.75
SET5041P2412V	0.33	0.02	449,254	0.33
SPX28C2409A	0.34	(0.08)	20	0.34
SPX28C2409B	-	-	-	-
SPX28C2412A	0.28	(0.05)	98	0.28
SPX28P2409A	-	-	-	-
SPX28P2409B	0.20	(0.01)	9	0.20
SPX28P2412A	0.71	0.08	11	0.71
SPX41C2409A	0.73	(0.16)	840	0.74
SPX41C2409B	0.38	(0.05)	510	0.39
SPX41C2412A	0.37	(0.06)	75	0.38
SPX41P2409A	0.10	0.01	160	0.10
SPX41P2409B	-	-	-	-
SPX41P2412A	0.83	0.04	1,932	0.84
SUNNY28C2407A	-	-	-	-
SUNNY28C2408A	-	-	-	-
SUNNY28C2408B	0.21	(0.10)	3,028	0.22
SUNNY41C2407A	-	-	-	-
SUNNY41C2408A	-	-	-	-
SUNNY41C2411A	0.23	(0.03)	16	0.25
TENCEN28C2409A	0.28	(0.01)	1	0.28
TENCEN28C2409B	0.09	(0.02)	351	0.08
TENCEN28P2408A	-	-	-	-
TENCEN28P2410A	-	-	-	-
TENCEN28P2410B	0.41	0.03	15,000	0.40
TENCEN41C2409A	0.27	(0.04)	4,072	0.28
TENCEN41P2409A	-	-	-	-
TENCEN41P2410A	0.38	0.03	6	0.38
TRIPDC41C2407A	-	-	-	-
TRIPDC41C2409A	-	-	-	-
TRIPDC41C2411A	0.42	(0.05)	24	0.44
XIAOMI28C2407A	-	-	-	-
XIAOMI28C2409A	-	-	-	-
XIAOMI28C2410A	0.12	(0.04)	26,000	0.13
XIAOMI28P2408A	0.12	0.04	5,000	0.12
XIAOMI28P2409A	0.27	0.02	1,000	0.27
XIAOMI41C2407A	-	-	-	-
XIAOMI41C2409A	-	-	-	-
XIAOMI41C2411A	0.24	(0.06)	18	0.25
XIAOMI41P2408A	-	-	-	-
XIAOMI41P2409A	0.31	0.05	18	0.29
ZJIN28C2407A	-	-	-	-
ZJIN28C2408A	-	-	-	-
ZJIN41C2407A	-	-	-	-
ZJIN41C2407B	-	-	-	-
ZJIN41C2409A	-	-	-	-
ZJIN41C2410A	0.14	-	1,002	0.14
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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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Main Board Quotation

Issue Date :

Wednesday July 24, 2024

Securities	Close	Change	Volume	Average	Securities	Close	Change	Volume	Average	Securities	Close	Change	Volume	Average
			(Lot)	Price				(Lot)	Price				(Lot)	Price
Warrant - MAI														
Agro & Food Indust			-		TRT	4.54	0.08	12,872	00 4.5	JPARK	6.65	0.30	100,098	00 6.6
APO	1.35	0.05	5,903	00 1.3	TRV	2.02	-	31	00 2.0	KGEN	1.08	0.01	20,744	00 1.0
AU	7.70	(0.10)	3,938	00 7.7	UBIS	1.98	-	212	00 1.9	KGEN-W2	0.43	0.03	15,076	00 0.4
CFARM	1.62	0.08	517,213	00 1.5	UEC	1.76	0.02	1,674	00 1.7	KK	1.70	-	7	00 1.7
JCKH	0.02	-	45,285	00 0.0	UKEM	0.72	(0.01)	4,320	00 0.7	KLINIQ	37.25	(0.50)	14,197	00 37.6
JCKH-W2	-	-	-	00 0.0	UREKA	0.48	-	26,002	00 0.4	KOOL	0.34	(0.01)	5,360	00 0.3
KASET	1.00	-	294	00 0.9	YUASA	11.00	(0.10)	77	00 11.0	KTMS	2.26	(0.06)	620	00 2.2
MAGURO	12.90	-	11,617	00 12.9	ZIGA	1.68	-	17,227	00 1.6	LDC	0.48	-	1,807	00 0.4
MUD	1.34	(0.01)	122	00 1.3	ZIGA-W2	0.18	-	13,393	00 0.1	LEO	3.96	0.06	1,664	00 3.9
NTSC	13.50	0.20	57	00 13.3	Property			-		LEO-W1	-	-	-	00 0.0
TACC	4.58	(0.04)	10,199	00 4.6	24CS	4.10	0.06	57,970	00 4.1	MASTER	50.25	(0.50)	14,774	00 50.9
TMILL	3.76	(0.02)	532	00 3.7	A5	3.00	-	8,459	00 2.8	MCA	1.78	0.03	7,692	00 1.7
WINNER	2.00	0.01	322	00 1.9	A5-W3	0.03	-	26,405	00 0.0	MEB	29.25	0.50	7,805	00 29.2
XO	23.60	0.60	18,049	00 23.6	ALL	-	-	-	00 0.0	MORE	0.06	0.01	27,124	00 0.0
Consumer Products			-		ARIN	1.04	0.01	5,047	00 1.0	MVP	0.71	0.06	17,970	00 0.7
ALPHAX	0.69	(0.01)	13,003	00 0.6	ARROW	5.45	-	89	00 5.4	NCL	0.44	-	104,349	00 0.4
BGT	0.58	-	674	00 0.5	BC	0.85	(0.05)	5,857	00 0.8	NEWS	0.01	(0.01)	245,558	00 0.0
DOD	1.73	-	982	00 1.7	BC-W2	0.18	(0.01)	14,293	00 0.1	PEER	0.27	0.01	20,912	00 0.2
ECF	0.43	0.01	3,065	00 0.4	BLESS	0.50	(0.01)	401	00 0.5	PEER-W1	0.04	-	3,456	00 0.0
EFORL	0.09	0.01	775,608	00 0.0	BSM	2.44	(0.06)	196	00 2.3	PICO	3.88	(0.04)	47	00 3.6
EFORL-W6	0.04	0.02	17,574	00 0.0	BTW	0.24	0.01	415	00 0.2	PLT	0.78	0.02	11,514	00 0.7
EURO	5.85	0.15	247	00 5.8	CAZ	2.84	(0.04)	404	00 2.8	QLT	2.46	(0.04)	66	00 2.4
HPT	0.52	(0.01)	140,062	00 0.5	CHEWA	0.35	-	1,294	00 0.3	RP	1.14	-	996	00 1.1
IP	3.50	-	7,707	00 3.5	CPANEL	3.86	0.12	597	00 3.6	SLM	-	-	-	00 0.0
IP-W2	0.31	(0.03)	57,697	00 0.3	CPANEL-W1	-	-	-	00 0.0	SONIC	1.49	0.01	9,327	00 1.4
ITTHI	1.95	0.05	7,694	00 1.9	CRD	0.43	-	1,946	00 0.4	SPA	7.00	0.10	42,937	00 6.9
JSP	2.10	(0.02)	4,934	00 2.1	DHOUSE	0.65	-	957	00 0.6	THMUI	0.58	-	42	00 0.5
JSP-W1	0.01	-	7,380	00 0.0	DIMET	0.19	-	9,299	00 0.1	TNDT	0.17	0.01	11,729	00 0.1
JUBILE	12.30	0.10	247	00 12.0	DPAINT	1.59	(0.02)	2,028	00 1.5	TNDT-W1	0.03	-	232	00 0.0
LTS	6.90	0.05	8,910	00 7.1	FLOYD	0.72	(0.03)	931	00 0.7	TNH	35.50	-	30	00 35.4
MGI	14.80	0.90	16,810	00 14.5	HYDRO	0.40	-	125	00 0.3	TNP	3.42	0.08	1,915	00 3.3
MOONG	1.95	(0.01)	459	00 1.9	HYDRO-W2	0.09	-	15	00 0.0	TPL	1.01	(0.02)	5,259	00 1.0
NPK	-	-	-	00 0.0	IND	0.83	(0.01)	561	00 0.8	TRP	11.00	(0.10)	3,560	00 11.1
SMD	4.30	(0.10)	717	00 4.3	JAK	1.15	-	17	00 1.1	TURTLE	6.25	-	2	00 6.2
TM	1.60	-	100	00 1.6	K	1.14	(0.02)	859	00 1.1	TVDH	0.27	(0.01)	4,219	00 0.2
TM-W1	0.17	(0.01)	28,850	00 0.1	K-W3	0.23	(0.01)	10,625	00 0.2	TVDH-W3	0.03	-	9,913	00 0.0
WARRIX	4.78	0.30	16,562	00 4.5	KUN	1.42	-	170	00 1.4	TVDH-W4	-	-	-	00 0.0
WINMED	1.81	(0.01)	671	00 1.7	KUN-W2	0.04	(0.01)	4,089	00 0.0	TVT	0.44	0.01	789	00 0.4
Financials			-		META	0.13	-	26,324	00 0.1	UBA	0.99	-	330	00 0.9
ACAP	-	-	-	00 0.0	META-W7	0.01	-	110	00 0.0	VL	1.15	-	7,286	00 1.1
AF	0.56	(0.02)	8	00 0.5	PANEL	1.33	(0.02)	3,206	00 1.3	YGG	1.35	0.27	2,069,995	00 1.2
AIRA	1.56	(0.03)	901	00 1.5	PPS	0.36	0.01	381	00 0.3	Technology			-	
ASN	1.61	(0.02)	257	00 1.6	PRI	7.95	-	6,871	00 7.9	APP	1.32	(0.06)	2,721	00 1.3
BTC	0.52	-	105,706	00 0.5	PROS	1.18	0.01	778	00 1.1	BBIK	31.00	0.50	5,308	00 30.8
BTC-W7	0.23	(0.01)	2,596	00 0.2	PROS-W1	0.28	0.01	758	00 0.2	BE8	15.40	-	5,250	00 15.4
GCAP	0.54	0.01	10,998	00 0.5	PROUD	1.49	0.03	596	00 1.4	BE8-W1	2.94	0.18	1	00 2.9
KCC	2.26	0.06	42	00 2.2	PSG	0.53	-	111,877	00 0.5	BVG	2.50	0.06	1,406	00 2.5
LIT	1.06	(0.01)	675	00 1.0	QTCG	0.64	(0.01)	226,030	00 0.6	COMAN	3.50	0.22	913	00 3.3
LIT-W2	0.21	-	692	00 0.2	SENX	0.34	(0.02)	11,927	00 0.3	I2	1.86	0.01	664	00 1.8
MITTSB	0.77	-	1,216	00 0.7	SK	0.69	(0.01)	2,192	00 0.6	IIG	5.80	-	341	00 5.6
SGF	0.28	-	226	00 0.2	SMART	0.68	-	27,728	00 0.6	IIG-W1	0.58	(0.17)	246	00 0.5
SGF-P1	-	-	-	00 0.0	STC	0.56	0.01	550	00 0.5	IRCP	0.53	(0.01)	5,714	00 0.5
SGF-Q1	-	-	-	00 0.0	STX	1.80	(0.04)	40,785	00 1.8	ITNS	1.67	0.01	1,472	00 1.6
TQR	5.95	(0.30)	847	00 6.0	SVR	1.32	0.02	409	00 1.3	NAT	4.36	0.10	4,564	00 4.3
Industrials			-		TAPAC	-	-	-	00 0.0	NETBAY	14.10	0.30	3,296	00 14.1
ADB	0.56	0.03	1,269	00 0.5	THANA	1.21	0.03	479	00 1.1	PLANET	0.55	(0.02)	6,394	00 0.5
BM	2.54	0.04	6,362	00 2.5	TIGER	0.64	(0.02)	6	00 0.6	PROEN	1.07	0.01	90,336	00 1.0
BM-W3	1.25	-	1,049	00 1.2	TITLE	3.98	-	1,132	00 3.8	READY	7.00	0.30	67	00 6.8
BPS	0.76	0.01	160,202	00 0.7	WELL	-	-	-	00 0.0	SECURE	14.70	0.10	713	00 14.7
CHO	0.07	0.01	81,281	00 0.0	YONG	1.59	(0.01)	1,996	00 1.5	SICT	4.88	-	3,955	00 4.8
CHO-W4	0.02	0.01	28,780	00 0.0	Resources			-		SIMAT	1.27	-	4,053	00 1.2
CHOW	2.50	(0.04)	1,194	00 2.4	ABM	1.39	(0.08)	185	00 1.4	SIMAT-W3	0.19	0.03	720	00 0.1
CIG	0.05	0.01	136,476	00 0.0	ABM-W1	0.13	(0.01)	1,567	00 0.1	SIMAT-W5	0.01	-	12	00 0.0
CIG-W10	0.07	-	1	00 0.0	GTV	0.13	-	99,291	00 0.1	SPVI	2.62	0.02	1,068	00 2.6
CIG-W9	0.04	0.01	5,967	00 0.0	PSTC	0.49	-	76,846	00 0.5	SRS	5.50	(0.10)	78	00 5.4
COLOR	1.21	0.01	145	00 1.2	PSTC-W2	0.02	-	527	00 0.0	TBN	5.50	0.20	7,049	00 5.4
CPR	3.90	0.06	249	00 3.8	PSTC-W3	0.18	0.01	13,248	00 0.1	TERA	1.67	0.04	23,938	00 1.6
FPI	2.06	0.02	1,030	00 2.0	PTC	1.40	-	1,210	00 1.4	TPS	3.00	0.10	3,533	00 2.9
GTB	0.71	0.01	204	00 0.6	SAAM	7.75	-	5,476	00 7.7	TPS-W1	-	-	-	00 0.0
HARN	2.12	-	444	00 2.1	SAAM-W2	0.42	-	88,791	00 0.4	VCOM	2.56	-	841	00 2.5
KCM	0.29	0.02	11,561	00										