

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.13	-	10,955	0.13
EE-W1	0.01	-	1	0.01
GFPT	12.70	(0.30)	33,284	12.80
LEE	2.42	-	675	2.42
NER	4.62	(0.06)	32,811	4.64
NER-W2	0.65	(0.02)	4,673	0.65
PPPM	0.20	-	3,746	0.19
PPPM-W4	-	-	-	-
STA	19.10	(0.30)	49,484	19.18
STA01C2409A	0.16	(0.03)	9,951	0.17
STA01C2410A	-	-	-	-
STA01C2411A	0.21	(0.02)	21,393	0.22
STA01P2408X	0.02	-	200	0.02
STA01P2410X	0.59	0.01	8,047	0.59
STA06C2408A	-	-	-	-
STA06C2409A	-	-	-	-
STA11C2407T	0.09	(0.13)	300	0.09
STA13C2408A	0.01	-	4,074	0.01
STA13C2409A	0.24	(0.04)	38,858	0.26
STA13C2410A	0.07	(0.01)	24	0.07
STA13C2411A	0.16	(0.02)	20,806	0.18
STA13C2412A	0.31	(0.02)	77,303	0.32
STA13P2408A	-	-	-	-
STA13P2410A	0.53	0.02	52,501	0.52
STA19C2408A	-	-	-	-
STA19C2409A	0.21	(0.02)	23,476	0.23
STA19C2410A	0.09	(0.02)	3,244	0.10
STA19C2411A	0.19	(0.01)	18,038	0.20
STA19P2410A	0.68	0.02	2,200	0.68
STA41C2408A	-	-	-	-
TEGH	3.20	(0.18)	28,819	3.26
TFM	8.60	(0.15)	394	8.62
TRUBB	1.02	(0.02)	19,171	1.03
TRUBB-W2	0.01	-	50	0.01
UPOIC	6.35	-	135	6.25
UVAN	8.25	0.05	2,610	8.20
VPO	0.51	(0.02)	7,958	0.51
Banking	-	-	-	-
BAY	24.00	(0.10)	1,875	24.04
BBL	133.00	0.50	17,927	132.92
BBL11C2409A	-	-	-	-
BBL11P2407A	-	-	-	-
BBL13C2408A	0.01	-	10,700	0.01
BBL13C2410A	0.09	(0.01)	143	0.09
BBL13C2412A	0.26	0.01	31,457	0.26
BBL13P2408A	-	-	-	-
BBL13P2412A	0.35	-	1,104	0.35
BBL19C2408A	-	-	-	-
BBL19C2410A	-	-	-	-
BBL19C2411A	0.21	-	14,411	0.20
BBL41C2408A	-	-	-	-
BBL41C2412A	0.21	0.01	42,000	0.21
CMBT	0.45	(0.01)	14,827	0.45
CREDIT	17.30	0.10	416	17.15
KBANK	127.00	(0.50)	54,370	127.75
KBANK01C2409A	0.09	-	500	0.09
KBANK01C2412A	0.33	-	5,108	0.33
KBANK01P2408X	-	-	-	-
KBANK01P2409X	-	-	-	-
KBANK01P2410X	0.26	-	19,900	0.25
KBANK13C2408A	-	-	-	-
KBANK13C2409A	-	-	-	-
KBANK13C2411A	0.19	0.01	7,236	0.19
KBANK13P2409A	0.01	-	1,110	0.01
KBANK13P2410A	0.19	-	10,677	0.18
KBANK19C2408A	-	-	-	-
KBANK19C2409A	-	-	-	-
KBANK19C2410A	-	-	-	-
KBANK19C2411A	0.20	(0.01)	2,414	0.20
KBANK19P2410A	0.15	-	6,650	0.15
KBANK41C2408A	-	-	-	-
KBANK41C2604T	0.55	-	11,000	0.55
KKP	37.75	(0.50)	53,282	37.91
KKP-W6	0.77	(0.07)	4,872	0.78
KKP13C2408A	-	-	-	-
KKP13C2412A	0.05	(0.01)	3,220	0.05
KKP13C2412B	0.25	(0.02)	37,418	0.26
KKP19C2411A	0.03	0.01	10,000	0.03
KTB	17.90	-	319,717	17.91
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2409A	0.18	-	19,896	0.18
KTB11C2408A	-	-	-	-
KTB13C2408A	-	-	-	-
KTB13C2412A	0.26	-	34,829	0.26
KTB13P2408A	-	-	-	-
KTB19C2408A	-	-	-	-
KTB19C2410A	0.16	(0.01)	14,771	0.16
LHFG	0.84	(0.01)	27,305	0.85
SCB	100.50	-	46,025	100.49
SCB01C2408A	0.02	-	50	0.02
SCB01C2412A	0.19	0.01	558	0.18
SCB01P2410X	0.21	(0.01)	1,764	0.21
SCB13C2409A	-	-	-	-
SCB13C2411A	0.12	-	4,737	0.11
SCB13C2412A	0.18	-	17,474	0.18
SCB13P2410A	0.15	-	14,546	0.15
SCB19C2409A	-	-	-	-
SCB19C2411A	-	-	-	-
SCB19C2412A	0.22	(0.01)	18,724	0.22

Securities	Close	Change	Volume (Lot)	Average Price
SCB19P2412A	0.28	(0.01)	9,510	0.28
SCB41C2408A	-	-	-	-
SCB41C2412A	0.15	-	10	0.15
TCAP	44.75	1.00	10,974	44.06
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TISCO	92.75	1.25	51,592	92.12
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2409A	-	-	-	-
TISCO19C2408A	-	-	-	-
TISCO19C2411A	0.12	-	14,502	0.13
TTB	1.65	(0.02)	3,768,516	1.66
TTB-W1	0.72	-	3,051	0.71
TTB01C2409A	0.03	(0.01)	2,364	0.03
TTB13C2409A	0.01	(0.01)	15	0.01
TTB19C2409A	-	-	-	-
Construction Ma	-	-	-	-
CCP	0.28	(0.02)	55,062	0.29
DCC	1.97	(0.01)	22,577	1.96
DCON	0.33	(0.02)	7,295	0.34
DCON-W3	0.04	0.01	203	0.03
DRT	7.95	(0.05)	2,592	7.92
EPG	4.60	0.02	12,214	4.60
GEL	0.10	-	35,585	0.10
GEL-W5	-	-	-	-
PPP	1.58	0.01	119	1.57
Q-CON	9.70	-	8,935	9.72
SCC	225.00	1.00	14,899	223.19
SCC01C2408A	-	-	-	-
SCC01C2412A	0.14	-	7,890	0.14
SCC11C2408A	-	-	-	-
SCC13C2408A	-	-	-	-
SCC13C2410A	0.05	(0.01)	624	0.04
SCC13P2408A	0.02	-	10	0.02
SCC19C2408A	-	-	-	-
SCC19C2410A	-	-	-	-
SCC19C2411A	0.13	-	6,338	0.12
SCCC	135.00	1.00	784	133.82
SCGD	7.50	0.10	22,708	7.48
SCP	6.75	0.15	601	6.59
SKN	6.05	-	1,369	6.01
STECH	1.29	(0.02)	2,967	1.30
TASCO	15.70	-	5,270	15.67
TASCO01C2408/	-	-	-	-
TASCO19C2411/	-	-	-	-
TOA	18.40	-	5,086	18.48
TPIPL	1.17	(0.01)	56,476	1.17
UMI	0.68	-	1,007	0.65
VNG	3.40	-	109	3.38
WIKI	1.01	(0.04)	3,423	1.01
WIKI-W3	0.07	0.01	6,138	0.06
WINDOW	1.11	(0.02)	14,166	1.11
Petrochemicals &	-	-	-	-
BCT	71.25	-	31	69.59
CMAN	2.30	-	6,718	2.26
GC	4.90	0.06	72	4.87
GGC	4.94	(0.46)	915	5.16
GIFT	3.62	0.08	2,298	3.58
GIFT-W2	1.67	0.02	761	1.63
IVL	18.40	0.40	210,855	18.15
IVL01C2408A	-	-	-	-
IVL01C2409A	-	-	-	-
IVL01C2410W	-	-	-	-
IVL01C2411W	0.13	0.01	35,601	0.12
IVL01C2412W	0.28	0.03	28,407	0.26
IVL01P2409X	0.48	(0.08)	37,757	0.53
IVL06C2411A	0.18	0.02	47,202	0.16
IVL11C2411A	0.22	0.02	23,800	0.20
IVL13C2408A	-	-	-	-
IVL13C2410A	-	-	-	-
IVL13C2411A	-	-	-	-
IVL13C2411B	0.14	0.01	25,557	0.14
IVL13C2412A	0.32	0.04	45,708	0.29
IVL13P2408A	0.35	0.14	710	0.42
IVL13P2411A	0.40	(0.04)	5,940	0.45
IVL19C2408A	-	-	-	-
IVL19C2409A	-	-	-	-
IVL19C2410A	-	-	-	-
IVL19C2410B	-	-	-	-
IVL19C2411A	0.14	0.02	8,532	0.12
IVL19C2412A	0.25	0.03	54,475	0.22
IVL19P2410A	-	-	-	-
IVL41C2410A	-	-	-	-
IVL41C2411A	0.11	0.01	6,000	0.11
IVL41C2412A	-	-	-	-
NFC	1.81	-	39	1.73
PATO	9.25	(0.35)	539	9.09
PMTA	-	-	-	-
PTTGC	26.25	-	229,187	25.65
PTTGC01C2409/	-	-	-	-
PTTGC01C2411/	0.02	-	510	0.02
PTTGC01C2412/	0.06	(0.01)	15,470	0.05
PTTGC01P2409>	1.16	(0.01)	5,282	1.22
PTTGC01P2412>	0.50	(0.02)	6,568	0.53
PTTGC11C2409/	-	-	-	-
PTTGC11C2411/	-	-	-	-
PTTGC13C2409/	-	-	-	-
PTTGC13C2410/	-	-	-	-
PTTGC13C2411/	-	-	-	-
PTTGC13C2412/	0.05	(0.01)	1,410	0.05
PTTGC13C2412/	0.15	-	55,946	0.13

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
PTTGC13P2408A	-	-	-	-
PTTGC13P2412A	0.22	-	23,886	0.24
PTTGC19C2409A	-	-	-	-
PTTGC19C2410A	-	-	-	-
PTTGC19C2411A	-	-	-	-
PTTGC19C2412A	0.07	(0.01)	700	0.07
PTTGC19C2412B	0.17	(0.83)	50,076	0.15
PTTGC19P2412A	0.22	(0.78)	11,720	0.23
PTTGC41C2412A	-	-	-	-
SUTHA	3.10	0.02	444	3.02
TPA	3.90	0.06	11	3.90
UAC	3.50	(0.02)	978	3.44
UP	-	-	-	-
Commerce	-	-	-	-
ADVICE	4.30	(0.10)	35,790	4.33
B52	0.40	(0.01)	3	0.38
BEAUTY	0.45	0.01	72,393	0.45
BIG	0.41	-	2,177	0.40
BJC	20.50	(0.10)	39,072	20.49
BJC01C2412A	0.32	(0.01)	10,540	0.32
BJC13C2412A	0.26	(0.01)	10,029	0.27
BJC19C2411A	0.26	(0.01)	12,151	0.27
COM7	20.50	-	116,136	20.38
COM701C2408A	-	-	-	-
COM701C2410W	0.40	-	24,293	0.39
COM701C2412W	0.34	-	44,350	0.33
COM701P2408X	-	-	-	-
COM701P2410W	0.14	0.03	1	0.14
COM706C2407A	-	-	-	-
COM711C2409A	0.23	-	11,117	0.22
COM713C2408A	-	-	-	-
COM713C2410A	0.31	-	72,062	0.30
COM713C2411A	0.47	-	71,516	0.46
COM713P2410A	0.16	(0.02)	1	0.16
COM719C2408A	-	-	-	-
COM719C2410A	0.37	-	84,586	0.36
COM719P2412A	0.43	-	22,739	0.44
COM741C2408A	-	-	-	-
COM741C2412A	0.55	-	65,301	0.54
CPALL	57.00	1.00	306,700	56.83
CPALL01C2409A	0.14	0.02	34,069	0.14
CPALL01C2410A	0.05	0.02	4	0.05
CPALL01C2412A	0.25	0.03	80,300	0.24
CPALL01P2408X	-	-	-	-
CPALL01P2410X	0.21	(0.04)	15,991	0.23
CPALL06C2409A	-	-	-	-
CPALL11C2410A	0.20	0.03	18,042	0.20
CPALL13C2410A	0.04	-	50	0.04
CPALL13C2410B	-	-	-	-
CPALL13C2411A	0.20	0.03	51,124	0.19
CPALL13P2408A	-	-	-	-
CPALL13P2410A	0.28	(0.04)	30,463	0.29
CPALL19C2409A	-	-	-	-
CPALL19C2409B	-	-	-	-
CPALL19C2410A	-	-	-	-
CPALL19C2411A	0.22	0.02	43,388	0.23
CPALL19P2408A	-	-	-	-
CPALL41C2408A	-	-	-	-
CPALL41C2412A	0.19	0.03	14,203	0.18
CPALL41C2605T	0.36	0.03	9,005	0.35
CPAXT	29.75	0.25	36,110	29.70
CPW	2.44	(0.04)	7,461	2.43
CRC	31.75	(0.50)	47,649	32.02
CRC01C2409A	-	-	-	-
CRC01C2412A	0.21	(0.02)	50,540	0.22
CRC13C2408A	-	-	-	-
CRC13C2409A	-	-	-	-
CRC13C2412A	0.23	(0.01)	19,192	0.24
CRC19C2408A	-	-	-	-
CRC19C2409A	-	-	-	-
CRC19C2411A	0.18	(0.01)	18,324	0.19
CSS	0.79	0.02	8,485	0.76
DOHOME	11.10	0.50	110,259	10.97
DOHOME01C2409A	-	-	-	-
DOHOME06C2407A	-	-	-	-
DOHOME13C2409A	0.06	0.01	250	0.06
DOHOME13C2412A	0.22	0.04	45,009	0.21
DOHOME19C2409A	-	-	-	-
DOHOME41C2412A	-	-	-	-
FN	0.96	(0.07)	6,553	0.97
GLOBAL	15.70	0.20	101,668	15.68
GLOBAL01C2408A	-	-	-	-
GLOBAL01C2410A	-	-	-	-
GLOBAL11C2408A	-	-	-	-
GLOBAL13C2410A	0.08	0.01	1,749	0.08
GLOBAL19C2410A	-	-	-	-
GLOBAL19C2412A	0.28	0.02	12,213	0.28
HMPRO	8.85	0.10	162,723	8.83
HMPRO11C2407T	-	-	-	-
HMPRO13C2411A	0.21	0.01	46,318	0.20
HMPRO19C2410A	-	-	-	-
HMPRO41C2408A	-	-	-	-
ICC	-	-	-	-
ILM	17.50	(0.40)	1,030	17.60
IT	3.70	0.12	2,022	3.63
KAMART	11.80	(0.80)	103,430	11.97
LOXLEY	1.40	-	1,654	1.40
MC	10.20	-	7,594	10.09
MEGA	36.50	(0.50)	5,244	36.69
MEGA19C2409A	-	-	-	-
MIDA	0.38	-	1,856	0.37
MOSHI	45.00	(2.25)	9,439	45.42
RS	12.00	(0.20)	3,098	11.98

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
RS-W5	5.00	(0.10)	997	5.10
RSP	1.99	-	560	1.98
SABUY	0.59	(0.03)	155,568	0.60
SABUY-W2	0.02	(0.01)	122,809	0.02
SCM	3.86	(0.02)	4,144	3.82
SCM-W2	1.50	-	1	1.50
SINGER	7.95	(0.15)	20,361	7.98
SPC	-	-	-	-
SPI	61.00	1.50	10	60.65
SVT	1.51	0.01	5,609	1.52
TAN	12.10	-	2,655	11.72
Information & Commr	-	-	-	-
3BBIF	5.65	-	26,025	5.64
ADVANC	223.00	1.00	38,388	222.90
ADVANC01C2408A	-	-	-	-
ADVANC01C2410A	0.22	-	19,575	0.21
ADVANC01P2408X	0.01	(0.01)	20	0.01
ADVANC01P2412X	0.21	(0.02)	28,395	0.22
ADVANC06C2408A	-	-	-	-
ADVANC06C2411A	0.25	-	52,794	0.25
ADVANC11C2407A	0.02	0.01	8	0.02
ADVANC13C2409A	0.08	(0.01)	2,072	0.08
ADVANC13C2410A	0.22	0.01	31,209	0.22
ADVANC13P2408A	0.02	-	150	0.02
ADVANC13P2411A	0.18	(0.02)	4,992	0.19
ADVANC13C2409A	0.13	(0.01)	3,303	0.13
ADVANC19C2411A	0.32	(0.04)	3,867	0.32
ADVANC19C2412A	0.23	(0.77)	4,424	0.23
ADVANC41C2410A	0.16	-	31,900	0.16
ADVANC41C2412A	0.22	-	15,010	0.22
AIT	3.98	(0.02)	6,245	3.98
ALT	1.26	-	1,177	1.23
AMR	1.04	(0.02)	2,668	1.04
BLISS	-	-	-	-
DIF	7.85	(0.05)	168,506	7.82
DITTO	12.00	0.20	51,015	12.03
DITTO-W1	1.11	0.08	636	1.23
DTCENT	1.16	0.01	13,491	1.15
FORTH	10.50	0.20	7,489	10.66
FORTH01C2409A	-	-	-	-
FORTH13C2408A	-	-	-	-
FORTH13C2412A	0.13	0.01	15,670	0.14
FORTH19C2501A	0.17	(0.01)	1,772	0.18
GABLE	3.56	-	3,698	3.51
HUMAN	10.30	(0.20)	1,836	10.42
ICN	1.99	(0.05)	3,664	2.01
ILINK	5.70	(0.05)	3,552	5.72
INET	4.34	-	1,623	4.31
INET-W3	0.40	(0.01)	5,014	0.39
INSET	2.32	(0.06)	26,421	2.32
INTUCH	78.25	-	46,901	78.43
INTUCH01C2412A	0.54	-	13,423	0.55
INTUCH13C2408A	-	-	-	-
INTUCH13C2411A	0.46	-	46,401	0.47
INTUCH13P2411A	0.17	(0.01)	10,960	0.17
INTUCH19C2409A	0.24	-	17,279	0.24
ITEL	2.56	(0.14)	83,912	2.60
JAS	2.96	(0.12)	683,529	2.98
JAS13C2411A	0.25	(0.05)	18,668	0.27
JAS19C2411A	0.24	(0.03)	89,138	0.24
JMART	11.70	(0.40)	73,733	11.74
JMART-W5	0.64	(0.05)	419	0.67
JMART01C2409A	-	-	-	-
JMART01C2410W	0.08	(0.02)	9,632	0.08
JMART01C2411W	0.18	(0.05)	42,264	0.20
JMART01P2408A	0.05	-	503	0.05
JMART01P2410W	0.37	0.15	4	0.31
JMART13C2408A	-	-	-	-
JMART13C2410A	0.06	(0.02)	1	0.06
JMART13C2410B	0.13	(0.04)	7,930	0.15
JMART13P2408A	0.05	0.01	500	0.05
JMART13P2410A	0.19	0.03	610	0.19
JMART19C2408A	-	-	-	-
JMART19C2410A	0.09	(0.02)	637	0.10
JMART19C2412A	0.24	(0.04)	13,710	0.25
JMART19P2410A	0.23	0.02	37,746	0.23
JMART19P2411A	0.33	0.03	13,584	0.32
JMART41C2410A	0.09	(0.03)	12,944	0.10
JTS	59.25	(4.75)	6,245	60.90
MFEC	5.40	-	889	5.35
MSC	8.70	-	89	8.53
PT	8.25	(0.05)	3,750	8.26
ROCTEC	0.87	0.04	514,977	0.86
ROCTEC-W3	0.02	-	37,847	0.02
ROCTEC-W5	0.06	0.01	729,623	0.06
SAMART	6.30	(0.35)	25,213	6.32
SAMTEL	4.00	(0.18)	4,817	4.02
SDC	0.03	0.01	63,040	0.02
SIS	23.60	(0.60)	12,033	23.57
SKY	16.20	0.30	27,236	16.20
SPREME	1.59	(0.11)	61,873	1.62
SVOA	1.74	(0.06)	3,793	1.75
SYMC	7.85	(0.10)	4,032	7.85
SYNEX	12.30	(0.20)	17,271	12.55
THCOM	12.10	(0.20)	99,780	12.17
TKC	9.00	(0.20)	2,995	8.83
TRUE	8.95	(0.15)	478,643	8.98
TRUE01C2408A	0.03	(0.01)	1,034	0.03
TRUE01C2410W	0.26	(0.04)	60,664	0.28
TRUE01P2408X	-	-	-	-
TRUE01P2410X	-	-	-	-
TRUE01P2412W	0.47	0.02	17,886	0.47
TRUE06C2409A	0.09	(0.03)	9,236	0.10

Securities	Close	Change	Volume (Lot)	Average Price
TRUE11C2411A	-	-	-	-
TRUE11P2408A	-	-	-	-
TRUE13C2410A	0.16	(0.02)	36,510	0.16
TRUE13P2410A	0.09	0.01	5,110	0.09
TRUE19C2410A	0.19	(0.03)	24,701	0.20
TRUE19P2408A	-	-	-	-
TRUE41C2411A	0.33	(0.03)	41,033	0.33
TRUE41C2604T	0.43	(0.01)	4,500	0.43
TRUE41P2408A	-	-	-	-
TWZ	0.04	0.01	44,712	0.03
Electronic Comp	-	-	-	-
CCET	3.46	(0.30)	624,276	3.51
DELTA	91.50	(0.25)	211,126	90.26
DELTA01C2409A	0.68	(0.03)	59,304	0.64
DELTA01C2411A	0.62	(0.04)	138,858	0.59
DELTA01P2408X	-	-	-	-
DELTA01P2410X	0.11	-	3,819	0.12
DELTA01P2411X	0.42	-	164,762	0.44
DELTA06C2410A	0.53	(0.01)	76,849	0.50
DELTA11C2409A	0.93	(0.01)	12,977	0.87
DELTA11C2411A	0.34	(0.01)	24,101	0.33
DELTA13C2409A	0.70	(0.03)	14,110	0.65
DELTA13C2411A	0.54	(0.02)	229,144	0.51
DELTA13P2408A	-	-	-	-
DELTA13P2409A	0.03	-	10	0.03
DELTA13P2411A	0.41	-	88,338	0.44
DELTA19C2409A	0.81	(0.05)	4	0.79
DELTA19C2411A	0.50	-	60,966	0.47
DELTA19P2409A	0.03	-	6,726	0.03
DELTA19P2411A	0.40	0.01	79,787	0.41
DELTA19P2412A	0.61	0.01	15,486	0.62
DELTA41C2411A	0.85	(0.02)	73,047	0.80
DELTA41C2411E	0.42	(0.01)	56,071	0.40
DELTA41P2410A	0.12	(0.01)	31	0.13
HANA	45.25	(1.25)	137,183	45.13
HANA01C2410A	0.34	(0.05)	85,779	0.33
HANA01C2411W	0.19	(0.03)	145,718	0.19
HANA01P2408X	-	-	-	-
HANA01P2410W	0.10	-	38,890	0.10
HANA01P2411W	0.43	0.03	75,055	0.44
HANA06C2407A	0.03	(0.07)	4,812	0.03
HANA13C2408A	0.05	(0.03)	16,727	0.04
HANA13C2410A	0.27	(0.06)	87,699	0.27
HANA13C2411A	0.20	(0.04)	107,000	0.20
HANA13C2411B	0.16	(0.02)	67,818	0.15
HANA13P2408A	-	-	-	-
HANA13P2410A	0.11	0.01	1	0.11
HANA13P2411A	0.38	0.03	76,170	0.38
HANA19C2410A	0.31	(0.05)	114,876	0.29
HANA19C2411A	0.23	(0.03)	72,119	0.23
HANA19P2410A	0.11	(0.01)	50,170	0.12
HANA19P2411A	0.52	0.03	82,164	0.52
HANA41C2408A	-	-	-	-
HANA41C2411A	0.20	(0.04)	39,151	0.20
KCE	43.00	(1.00)	100,015	42.80
KCE01C2408A	0.05	(0.02)	3,200	0.05
KCE01C2410W	0.20	(0.03)	36,973	0.20
KCE01C2412W	0.24	(0.02)	82,820	0.23
KCE01P2410W	0.19	0.02	14,089	0.19
KCE01P2412W	0.64	0.05	24,723	0.63
KCE06C2409A	0.15	(0.03)	24,240	0.15
KCE11C2408A	-	-	-	-
KCE13C2408A	0.01	(0.02)	48	0.01
KCE13C2410A	0.24	(0.05)	40,230	0.24
KCE13C2411A	0.18	(0.03)	83,347	0.18
KCE13P2410A	0.14	0.01	13,960	0.15
KCE13P2412A	0.53	0.04	23,055	0.53
KCE19C2408A	-	-	-	-
KCE19C2411A	0.21	(0.02)	27,665	0.20
KCE19P2410A	0.15	0.02	401	0.15
KCE19P2412A	0.53	0.04	26,218	0.53
KCE41C2409A	0.18	(0.06)	8,825	0.18
KCE41C2411A	0.21	(0.03)	111,218	0.20
KCE41P2408B	-	-	-	-
METCO	164.00	(1.00)	33	164.12
SMTC	1.99	(0.07)	7,898	2.02
SMT	7.70	(0.25)	11,576	7.75
SVI	3.92	(0.16)	7,494	3.95
TEAM	-	-	-	-
Energy & Utilitie	-	-	-	-
ACC	0.42	0.01	39,565	0.42
ACC-W2	0.12	0.02	79,979	0.12
ACE	1.32	0.01	17,862	1.31
AE	0.19	-	51,679	0.19
AGE	1.20	(0.06)	11,137	1.21
AI	3.56	(0.16)	2,841	3.64
AIE	1.04	-	1,974	1.04
BAFS	13.40	(0.30)	4,794	13.54
BANPU	4.92	(0.13)	1,075,526	4.93
BANPU01C2408A	-	-	-	-
BANPU01C2410A	0.05	(0.02)	310	0.04
BANPU01C2411A	0.10	(0.01)	43,649	0.11
BANPU01P2411A	0.23	0.02	30,942	0.23
BANPU11C2410A	-	-	-	-
BANPU11C2411A	0.11	(0.89)	14,389	0.12
BANPU13C2408A	-	-	-	-
BANPU13C2411A	0.09	(0.01)	25,605	0.09
BANPU13C2411E	0.37	(0.11)	35,312	0.39
BANPU13P2409A	0.14	0.02	25,086	0.14
BANPU19C2410A	0.06	(0.01)	1,387	0.06
BANPU19C2411A	0.35	(0.09)	21,559	0.36
BANPU19C2411E	0.14	(0.02)	41,453	0.15
BANPU19P2411A	0.18	0.01	27,049	0.18
BANPU41C2410A	0.07	(0.01)	4,500	0.07

Issue Date :

Thursday July 25, 2024

Securities	Close	Change	Volume (Lot)	Average Price
BANPU41C2411A	-	-	-	-
BBGI	5.30	(0.25)	57,228	5.31
BCP	32.75	(1.25)	133,328	32.88
BCP01C2408A	-	-	-	-
BCP01C2412A	0.09	(0.04)	43,679	0.10
BCP01P2408X	0.58	0.18	10,070	0.55
BCP13C2409A	0.01	-	250	0.01
BCP13C2411A	0.08	(0.02)	15,700	0.08
BCP13P2408A	0.32	0.15	1	0.32
BCP19C2408A	-	-	-	-
BCP19C2410A	-	-	-	-
BCP19C2411A	0.08	(0.03)	6,000	0.09
BCPG	5.55	(0.10)	30,773	5.55
BCPG13C2411A	0.07	(0.01)	4,035	0.07
BCPG19C2411A	0.06	(0.03)	13	0.06
BGRIM	22.10	-	89,856	22.10
BGRIM01C2409A	0.03	-	1,500	0.03
BGRIM01C2410A	-	-	-	-
BGRIM01C2411A	0.20	(0.01)	25,749	0.21
BGRIM01C2411B	0.37	-	35,775	0.38
BGRIM01P2411X	0.28	0.01	12,336	0.27
BGRIM11C2410A	-	-	-	-
BGRIM11C2410B	0.34	-	9,000	0.34
BGRIM13C2409A	-	-	-	-
BGRIM13C2410A	-	-	-	-
BGRIM13C2411A	0.31	-	52,111	0.32
BGRIM13P2411A	0.24	(0.01)	34,460	0.25
BGRIM19C2409A	-	-	-	-
BGRIM19C2411A	0.15	-	18,652	0.16
BGRIM19C2411B	0.36	(0.02)	63,796	0.37
BGRIM19P2411A	0.19	(0.01)	13,097	0.18
BGRIM41C2408B	-	-	-	-
BGRIM41C2411A	0.41	-	61,000	0.41
BGRIM41C2412A	0.20	(0.01)	41,060	0.21
BIOTEC	0.24	(0.01)	7,562	0.24
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.06	-	113	0.06
BPP	12.00	-	6,669	12.08
BRRGIF	3.06	(0.02)	264	3.06
BSRC	8.15	(0.30)	37,457	8.22
BSRC13C2408A	-	-	-	-
CKP	3.78	(0.08)	71,482	3.79
CKP13C2412A	0.19	(0.03)	18,021	0.20
CKP19C2411A	0.18	(0.03)	12,215	0.18
CV	0.22	-	81,833	0.22
CV-W1	0.16	-	12,753	0.16
DEMCO	3.40	(0.12)	2,316	3.42
DEMCO-W7	0.15	(0.01)	22,410	0.16
EA	4.24	(0.30)	1,982,214	4.28
EA01C2409A	0.01	-	1,550	0.01
EA01C2410A	0.02	-	356	0.02
EA01C2410W	0.14	(0.03)	13	0.11
EA01C2411W	0.02	-	20	0.02
EA01C2412A	0.12	(0.04)	9,942	0.15
EA01C2412W	0.06	(0.01)	21,108	0.07
EA01P2409X	-	-	-	-
EA01P2410W	-	-	-	-
EA01P2411A	1.77	0.13	86	1.73
EA01P2411W	3.26	0.10	8	3.24
EA06C2409A	-	-	-	-
EA11C2408A	-	-	-	-
EA13C2408A	-	-	-	-
EA13C2409A	-	-	-	-
EA13C2410A	-	-	-	-
EA13C2410B	-	-	-	-
EA13C2410C	-	-	-	-
EA13C2411A	0.01	-	1,564	0.01
EA13C2411B	0.01	-	3,100	0.01
EA13C2411C	0.01	-	40,403	0.01
EA13C2411D	0.01	(0.01)	309,677	0.01
EA13C2411E	0.03	(0.02)	150,958	0.04
EA13C2412A	0.12	(0.02)	503,840	0.13
EA13C2412B	0.27	(0.73)	410,790	0.27
EA13P2410A	-	-	-	-
EA13P2411A	5.20	-	1	5.20
EA13P2411B	3.40	0.18	65	3.40
EA13P2411C	1.47	0.02	62,310	1.58
EA13P2411D	0.72	(0.28)	7,804	0.74
EA19C2409A	-	-	-	-
EA19C2410A	-	-	-	-
EA19C2410B	-	-	-	-
EA19C2410C	-	-	-	-
EA19C2411A	0.01	-	5,001	0.01
EA19C2411B	0.01	-	3,315	0.01
EA19C2411C	0.01	-	1	0.01
EA19C2411D	0.02	-	2,465	0.02
EA19C2412A	0.09	(0.02)	17,398	0.10
EA19C2412B	0.18	(0.04)	32,013	0.19
EA19P2410A	-	-	-	-
EA19P2411A	1.42	0.08	26	1.41
EA19P2412A	0.41	0.02	40,678	0.41
EA41C2408A	-	-	-	-
EA41C2408B	-	-	-	-
EA41C2410A	-	-	-	-
EA41C2410B	-	-	-	-
EA41C2412A	0.02	-	819	0.02
EASTW	2.56	(0.02)	3,634	2.57
EGATIF	6.05	0.05	354	6.03
EGCO	98.25	(2.25)	11,885	98.79
EGCO13C2410A	0.08	(0.03)	4,003	0.09
EGCO19C2408A	-	-	-	-
EGCO19C2412A	0.21	(0.02)	1,291	0.21

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
EP	2.38	(0.10)	1,116	2.39
EP-W4	0.04	-	655	0.04
ETC	1.72	0.03	4,669	1.70
GPSC	38.25	-	53,097	38.22
GPSC01C2409A	-	-	-	-
GPSC01C2410A	0.02	(0.01)	501	0.02
GPSC01C2411A	0.09	-	1	0.09
GPSC01C2412A	0.22	-	47,792	0.22
GPSC01P2409X	0.71	-	3,261	0.69
GPSC01P2411X	0.36	(0.01)	11,537	0.37
GPSC11C2408T	-	-	-	-
GPSC11C2411A	0.19	(0.81)	5,000	0.20
GPSC13C2409A	0.01	-	1,000	0.01
GPSC13C2410A	-	-	-	-
GPSC13C2411A	0.08	-	1,600	0.08
GPSC13C2412A	0.21	-	48,440	0.21
GPSC13P2408A	-	-	-	-
GPSC13P2411A	0.35	(0.01)	15,139	0.35
GPSC19C2408A	-	-	-	-
GPSC19C2409A	-	-	-	-
GPSC19C2410A	-	-	-	-
GPSC19C2411A	-	-	-	-
GPSC19C2411B	0.15	(0.01)	18,739	0.15
GPSC19P2410A	-	-	-	-
GPSC19P2411A	0.34	0.01	18,409	0.34
GPSC41C2408A	-	-	-	-
GPSC41C2409A	-	-	-	-
GPSC41C2411A	-	-	-	-
GREEN	1.06	-	3,572	1.06
GULF	45.00	(0.25)	177,697	45.14
GULF01C2408A	-	-	-	-
GULF01C2409A	0.20	(0.01)	10,123	0.20
GULF01C2411A	0.35	(0.02)	24,029	0.36
GULF01P2408X	-	-	-	-
GULF01P2411X	0.07	(0.01)	41	0.07
GULF11C2407T	-	-	-	-
GULF11C2410A	0.38	-	6,604	0.38
GULF13C2408A	-	-	-	-
GULF13C2409A	0.14	(0.01)	20,537	0.15
GULF13C2411A	0.38	-	138	0.38
GULF13C2412A	0.26	(0.01)	140,472	0.27
GULF13P2408A	-	-	-	-
GULF13P2411A	0.10	-	35,436	0.10
GULF19C2408A	-	-	-	-
GULF19C2409A	0.14	(0.01)	9,274	0.14
GULF19C2411A	0.35	-	5	0.35
GULF19C2412A	0.24	(0.01)	42,047	0.24
GULF19P2411A	0.07	(0.01)	5	0.07
GULF41C2408A	-	-	-	-
GULF41C2410A	0.14	(0.01)	36,293	0.15
GULF41C2605T	0.38	(0.01)	18,031	0.38
GUNKUL	1.95	(0.09)	855,304	1.99
GUNKUL13C2411A	0.03	(0.01)	24,780	0.04
GUNKUL13C2412A	0.17	(0.83)	64,154	0.19
GUNKUL19C2408A	0.01	(0.01)	200	0.01
GUNKUL19C2412A	0.07	(0.01)	1,390	0.07
IRPC	1.45	(0.03)	316,780	1.46
IRPC01C2410A	-	-	-	-
IRPC13C2412A	0.22	(0.78)	33,707	0.23
IRPC19C2409A	-	-	-	-
KBSPIF	7.85	0.05	490	7.84
LANNA	13.80	(0.10)	7,446	13.84
MDX	3.08	0.04	393	3.07
NOVA	12.50	-	63	12.49
OR	15.60	(0.30)	112,957	15.70
OR01C2410A	0.02	(0.01)	2,622	0.02
OR01C2412A	0.16	(0.01)	5,710	0.16
OR13C2410A	0.01	-	250	0.01
OR13C2411A	0.07	(0.01)	616	0.07
OR19C2410A	0.02	(0.01)	1,020	0.02
OR19C2411A	0.09	(0.01)	1,085	0.09
OR41C2605T	0.20	(0.02)	521	0.21
PRIME	0.22	(0.02)	314,492	0.22
PTG	7.85	(0.20)	59,449	7.86
PTT	31.75	-	259,806	31.85
PTT01C2409A	-	-	-	-
PTT01C2412A	0.13	(0.04)	7,281	0.13
PTT01P2408X	-	-	-	-
PTT13C2409A	-	-	-	-
PTT13C2412A	0.13	(0.01)	3,196	0.14
PTT13P2408A	-	-	-	-
PTT19C2409A	-	-	-	-
PTT19C2411A	0.11	(0.03)	3,000	0.11
PTT41C2407A	-	-	-	-
PTT41C2408C	-	-	-	-
PTT41C2412A	0.11	(0.02)	2,000	0.11
PTTEP	144.00	1.00	44,843	143.39
PTTEP01C2409A	0.02	(0.01)	25	0.02
PTTEP01C2410A	0.13	0.01	48,829	0.12
PTTEP01C2412A	0.34	-	60,687	0.34
PTTEP01P2409X	0.30	(0.03)	35,168	0.32
PTTEP01P2412X	0.65	(0.02)	15,421	0.66
PTTEP11C2411A	0.32	(0.68)	22,176	0.32
PTTEP13C2408A	-	-	-	-
PTTEP13C2410A	0.09	-	500	0.09
PTTEP13C2412A	0.28	0.01	38,308	0.27
PTTEP13P2408A	-	-	-	-
PTTEP13P2410A	0.35	(0.02)	25,277	0.36
PTTEP19C2409A	-	-	-	-
PTTEP19C2410A	-	-	-	-
PTTEP19C2411A	0.18	0.01	29,826	0.17
PTTEP19C2412A	0.34	0.01	27,424	0.32
PTTEP19P2409A	0.11	(0.01)	2,731	0.11
PTTEP41C2409A	-	-	-	-
PTTEP41C2604T	0.37	0.01	500	0.37
PTTEP41P2412A	0.60	(0.04)	270	0.61
RATCH	27.25	(0.50)	8,543	27.39
RATCH13C2408/	-	-	-	-
RATCH13C2412/	0.16	(0.01)	3,301	0.16
RATCH19C2408/	0.01	(0.01)	9	0.01
RATCH19C2412/	0.14	(0.02)	8,233	0.15
RPC	0.60	(0.01)	2,947	0.60
SCG	3.40	0.04	189	3.34
SCN	0.88	(0.01)	744	0.88
SCN-W2	0.07	-	1,781	0.07
SCN-W3	0.04	-	14,196	0.03
SEAOL	2.48	-	851	2.48
SGP	6.80	(0.10)	2,332	6.82
SKE	0.37	(0.02)	5,324	0.38
SKE-W1	0.07	-	609	0.06
SOLAR	0.51	-	7,217	0.50
SPCG	8.05	(0.05)	3,387	8.09
SPRC	7.90	(0.35)	264,135	7.96
SPRC01C2408A	-	-	-	-
SPRC13C2408A	-	-	-	-
SPRC13C2410A	0.12	(0.05)	99,878	0.13
SPRC19C2408A	0.01	(0.02)	25	0.01
SPRC19C2410A	0.13	(0.05)	73,064	0.14
SSP	6.15	-	4,977	6.16
SSP-W2	0.17	-	7,368	0.18
SUPER	0.28	0.01	102,759	0.27
SUPEREIF	5.95	(0.05)	479	5.90
SUSCO	3.38	(0.08)	28,639	3.40
TAE	0.70	-	1,042	0.67
TCC	0.44	-	1,111	0.43
TCC-W5	0.18	-	2,808	0.17
TGE	2.22	(0.10)	10,586	2.22
TGE-W1	1.05	(0.20)	6,178	1.05
TOP	51.00	(1.25)	172,535	50.82
TOP01C2408A	0.01	-	580	0.01
TOP01C2410A	0.09	(0.03)	15,289	0.08
TOP01C2412A	0.28	(0.04)	49,952	0.27
TOP01P2408X	0.02	(0.01)	10	0.03
TOP11C2407A	-	-	-	-
TOP13C2408A	-	-	-	-
TOP13C2410A	0.08	(0.02)	4,199	0.07
TOP13C2412A	0.25	(0.04)	78,822	0.24
TOP13P2408A	-	-	-	-
TOP19C2408A	-	-	-	-
TOP19C2410A	0.09	(0.03)	60	0.09
TOP19C2412A	0.25	(0.04)	35,960	0.24
TOP19P2408A	-	-	-	-
TOP41C2408A	-	-	-	-
TOP41C2410A	0.07	(0.03)	40	0.07
TPIPP	2.76	(0.02)	20,172	2.77
TSE	0.99	(0.03)	14,594	1.00
TTW	8.75	-	29,378	8.73
UBE	0.81	-	35,666	0.80
WHAUP	4.08	(0.04)	36,478	4.07
WP	3.50	-	55	3.50
Media & Publishi	-	-	-	-
AMARIN	3.96	-	106	3.94
AQUA	0.38	0.03	1,072,073	0.39
AS	3.96	(0.08)	32,693	3.99
BEC	3.62	(0.04)	3,908	3.63
FE	-	-	-	-
GPI	1.64	-	3,805	1.61
GRAMMY	7.05	(0.10)	161	7.02
JKN	-	-	-	-
MAJOR	12.70	0.20	15,580	12.57
MATCH	1.41	(0.03)	5	1.40
MATI	-	-	-	-
MCOT	2.74	-	246	2.67
MONO	1.17	0.04	221,627	1.17
NATION	0.03	0.01	6,923	0.02
NATION-W4	-	-	-	-
ONEE	3.08	(0.06)	27,525	3.10
PLANB	6.85	0.05	36,429	6.86
PLANB-W1	0.19	0.02	20,493	0.19
PLANB11C2408A	-	-	-	-
PLANB11P2408A	0.34	0.04	500	0.34
PLANB19C2408A	-	-	-	-
PRAKIT	9.95	(0.25)	28	10.03
PTECH	-	-	-	-
SE-ED	2.02	-	361	2.04
TKS	6.90	(0.10)	575	6.95
VGI	1.50	(0.03)	162,556	1.51
VGI-W3	0.07	-	9,750	0.06
VGI01C2409A	-	-	-	-
VGI01C2410A	0.13	(0.01)	13,018	0.13
VGI01C2411A	0.36	(0.04)	11,064	0.37
VGI01P2408X	0.09	(0.02)	320	0.09
VGI01P2411X	0.12	0.01	7,246	0.12
VGI01P2412X	0.57	0.03	15,708	0.57
VGI13C2409A	-	-	-	-
VGI13C2410A	0.12	(0.02)	5,280	0.12
VGI13C2411A	0.26	(0.03)	39,360	0.28
VGI13C2411B	0.37	(0.05)	7,801	0.38
VGI13C2412A	0.14	(0.02)	19,177	0.15
VGI13P2408A	-	-	-	-
VGI13P2411A	0.15	0.01	12,370	0.15
VGI19C2409A	-	-	-	-
VGI19C2410A	0.10	(0.01)	8,474	0.10
VGI19C2410B	0.16	(0.03)	33,882	0.17
VGI19C2411A	0.31	(0.03)	24,317	0.33
VGI41C2409A	-	-	-	-

Issue Date :

Thursday July 25, 2024

Securities	Close	Change	Volume (Lot)	Average Price
VGI41C2411A	0.33	(0.03)	13,819	0.35
VGI41C2412A	0.26	(0.03)	24,522	0.27
WORK	9.90	-	2,702	9.84
ZAA	0.71	(0.02)	1,204	0.71
Finance & Securities			-	
AEONTS	110.50	-	2,953	109.38
AEONTS01C2409A	-	-	-	-
AEONTS13C2408A	-	-	-	-
AEONTS13C2412A	-	-	-	-
AMANAHA	1.14	(0.01)	6,371	1.13
ASAP	2.32	-	63	2.30
ASK	10.90	(0.10)	11,936	11.01
ASP	2.24	(0.08)	10,282	2.28
BAM	6.60	(0.20)	64,758	6.62
BAM01C2409A	-	-	-	-
BAM01C2411A	-	-	-	-
BAM01C2501A	0.18	(0.03)	23,456	0.18
BAM13C2408A	-	-	-	-
BAM13C2408B	-	-	-	-
BAM13C2412A	0.16	(0.03)	9,544	0.16
BAM19C2408A	-	-	-	-
BAM19C2409A	-	-	-	-
BAM19C2412A	0.15	(0.02)	12,665	0.15
BYD	1.10	0.13	2,850,899	1.09
BYD13C2410A	-	-	-	-
BYD13C2411A	0.04	-	60	0.04
BYD13C2412A	0.04	0.01	8,918	0.04
BYD13C2412B	0.09	0.03	133,895	0.09
BYD19C2410A	-	-	-	-
BYD19C2501A	0.10	0.02	231,864	0.10
CGH	0.70	-	4,632	0.69
CGH-W5	0.49	(0.21)	357	0.50
CHASE	1.36	(0.02)	10,712	1.37
CHASE-W1	0.89	-	6,271	0.89
CHAYO	2.62	(0.12)	22,638	2.64
CHAYO-W3	0.16	-	6,956	0.15
ECL	0.71	0.01	12,912	0.70
FNS	2.84	(0.06)	502	2.85
FSX	2.62	(0.06)	268	2.65
GBX	0.65	-	1,357	0.65
GL	-	-	-	-
HENG	1.03	-	29,401	1.01
IFS	2.42	0.04	931	2.36
JMT	10.60	(0.40)	173,506	10.67
JMT-W4	0.24	(0.03)	40,515	0.26
JMT01C2408A	-	-	-	-
JMT01C2410W	-	-	-	-
JMT01C2411W	0.05	(0.01)	500	0.05
JMT01C2412W	0.15	(0.03)	107,615	0.16
JMT01P2408W	1.07	0.12	12,034	1.04
JMT01P2410W	0.47	0.06	7,791	0.46
JMT06C2410A	-	-	-	-
JMT13C2408A	-	-	-	-
JMT13C2410A	-	-	-	-
JMT13C2410B	-	-	-	-
JMT13C2410C	0.04	(0.01)	4,092	0.04
JMT13C2412A	0.13	(0.03)	84,288	0.15
JMT13P2410A	-	-	-	-
JMT13P2410B	0.60	0.05	150	0.60
JMT19C2408A	0.01	-	800	0.01
JMT19C2410A	-	-	-	-
JMT19C2410B	-	-	-	-
JMT19C2411A	0.05	(0.01)	1,111	0.05
JMT19C2411B	0.11	(0.03)	43,307	0.11
JMT19P2410A	-	-	-	-
JMT41C2408A	-	-	-	-
JMT41C2411A	0.10	(0.03)	67,892	0.11
JMT41C2412A	0.04	(0.01)	3,000	0.04
KCAR	4.84	(0.04)	264	4.84
KGI	4.20	-	9,158	4.20
KTC	38.75	(0.50)	17,394	38.85
KTC01C2410A	-	-	-	-
KTC01C2412W	0.26	(0.02)	18,936	0.26
KTC13C2410A	0.03	-	1,000	0.03
KTC13C2412A	0.15	(0.02)	34,281	0.16
KTC19C2410A	-	-	-	-
KTC19C2412A	0.18	(0.01)	55,091	0.18
MFC	19.50	-	22	19.51
MICRO	1.23	(0.06)	1,513	1.25
ML	0.52	-	50	0.52
MST	8.85	(0.05)	155	8.85
MTC	38.50	(0.25)	60,584	38.47
MTC01C2409A	0.02	-	120	0.02
MTC01C2411W	0.10	(0.01)	8,712	0.10
MTC01C2412A	0.23	-	115,448	0.23
MTC01P2408X	0.08	(0.01)	31,464	0.09
MTC01P2411W	0.59	0.01	25,210	0.60
MTC13C2409A	-	-	-	-
MTC13C2411A	0.09	-	1,620	0.09
MTC13C2412A	0.19	(0.02)	50,352	0.19
MTC13P2408A	-	-	-	-
MTC13P2412A	0.50	0.01	1,443	0.51
MTC19C2409A	-	-	-	-
MTC19C2411A	0.11	-	173	0.11
MTC19C2412A	0.21	(0.01)	72,653	0.20
MTC41C2408A	-	-	-	-
MTC41C2411A	-	-	-	-
MTCAP	1.36	(0.03)	8,011	1.37
PL	1.65	(0.03)	148	1.65
S11	2.00	(0.06)	876	2.01
SAK	4.86	(0.14)	19,278	4.91
SAWAD	33.25	(0.50)	118,673	32.67
SAWAD-W2	0.57	0.09	112,100	0.58

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAWAD01C2408A	-	-	-	-
SAWAD01C2410W	-	-	-	-
SAWAD01C2411W	0.11	(0.01)	67,856	0.10
SAWAD01P2410W	0.62	0.02	37,286	0.68
SAWAD13C2408A	-	-	-	-
SAWAD13C2410A	-	-	-	-
SAWAD13C2411A	0.12	(0.01)	51,476	0.11
SAWAD13P2410A	-	-	-	-
SAWAD13P2411A	0.28	0.01	77,100	0.31
SAWAD19C2408A	-	-	-	-
SAWAD19C2410A	0.03	(0.02)	800	0.04
SAWAD19C2411A	0.14	(0.01)	127,314	0.13
SAWAD19P2410A	0.48	-	1,603	0.49
SAWAD41C2411A	-	-	-	-
SAWAD41C2411B	0.21	(0.02)	232,086	0.19
SCAP	1.23	0.02	10,118	1.25
SGC	1.32	(0.07)	124,096	1.34
SM	1.26	-	610	1.26
TH	0.70	-	20,638	0.71
TH-W3	0.20	(0.01)	1,645	0.20
THANI	1.70	(0.23)	380,732	1.75
TIDLOR	15.90	(0.40)	215,517	15.80
TIDLOR01C2409A	0.02	-	801	0.01
TIDLOR13C2408A	-	-	-	-
TIDLOR13C2410A	0.02	(0.04)	1	0.02
TIDLOR13C2411A	0.07	(0.01)	45,859	0.07
TIDLOR19C2408A	-	-	-	-
TIDLOR19C2410A	-	-	-	-
TIDLOR19C2411A	0.08	(0.02)	315	0.08
TIDLOR19P2410A	0.59	0.02	538	0.59
TIDLOR41C2409A	-	-	-	-
TK	4.86	0.02	465	4.86
TNITY	3.96	-	208	3.94
UOBKH	5.00	(0.05)	203	4.96
XPG	0.91	(0.04)	193,008	0.92
Food & Beverage	-	-	-	-
AAI	5.40	-	159,147	5.33
APURE	4.06	-	1,144	4.05
APURE-W3	0.06	-	661	0.05
ASIAN	9.00	(0.05)	14,897	8.96
BR	2.38	-	7,841	2.34
BR-W1	0.11	-	955	0.10
BRR	4.30	-	664	4.27
BRR-W2	0.42	(0.01)	175	0.42
BTG	23.40	(0.50)	14,855	23.49
CBG	65.00	(1.50)	19,990	65.20
CBG01C2408A	0.02	(0.01)	2,201	0.01
CBG01C2410A	0.16	(0.03)	42,395	0.16
CBG01C2412W	0.30	(0.03)	32,593	0.31
CBG01P2408X	-	-	-	-
CBG01P2409X	0.25	0.02	15,612	0.25
CBG01P2412W	0.74	0.06	12,499	0.73
CBG06C2408A	-	-	-	-
CBG06C2411A	0.23	(0.04)	46,792	0.25
CBG11C2408A	-	-	-	-
CBG13C2408A	0.01	-	5	0.01
CBG13C2409A	-	-	-	-
CBG13C2411A	0.17	(0.04)	26,927	0.18
CBG13P2408A	-	-	-	-
CBG13P2410A	0.31	0.03	20,872	0.30
CBG19C2408A	-	-	-	-
CBG19C2411A	0.20	(0.03)	16,152	0.21
CBG19P2412A	0.66	0.05	34,382	0.65
CBG41C2408A	-	-	-	-
CBG41C2411A	0.19	(0.03)	31,300	0.19
CFRESH	1.97	(0.11)	39,613	2.01
CH	2.52	-	4,189	2.51
CHAO	11.50	(0.50)	65,242	11.56
CHOTI	68.50	1.50	2	68.00
CM	2.14	(0.04)	695	2.15
COCOCO	11.60	(0.80)	155,007	11.80
CPF	23.20	(0.50)	180,580	23.31
CPF01C2410A	0.38	(0.04)	600	0.39
CPF01C2412A	0.26	(0.03)	34,238	0.27
CPF01P2408T	0.01	-	20	0.01
CPF01P2410X	0.10	0.01	101	0.10
CPF11C2408A	-	-	-	-
CPF11P2407T	-	-	-	-
CPF13C2409A	-	-	-	-
CPF13C2410A	0.29	(0.05)	12,706	0.30
CPF13C2412A	0.23	(0.05)	15,996	0.25
CPF13P2410A	0.13	0.01	5,156	0.13
CPF19C2409A	-	-	-	-
CPF19C2410A	0.20	(0.03)	45,924	0.21
CPI	2.20	(0.04)	1,427	2.20
F&D	37.00	(0.25)	11	36.07
FM	4.16	(1.24)	3,074,945	4.62
GLOCON	0.25	-	21,947	0.24
HTC	15.40	-	4,236	15.22
ICHI	15.50	(0.20)	36,131	15.53
ICHI13C2410A	0.05	-	5,992	0.04
ITC	21.40	(0.60)	79,885	21.38
ITC01C2412A	0.20	(0.04)	49,908	0.20
ITC13C2410A	0.16	(0.04)	30,895	0.16
JDF	2.10	(0.08)	6,740	2.14
KBS	4.30	(0.10)	7,623	4.33
KCG	9.85	(0.10)	1,649	9.89
KSL	1.68	(0.03)	10,716	1.69
KTIS	2.98	0.02	140	2.95
LST	4.80	(0.02)	465	4.80
M	26.50	-	3,190	26.31
MALEE	9.95	(0.05)	10,771	9.94
NRF	1.62	(0.07)	260,082	1.62

Securities	Close	Change	Volume (Lot)	Average Price
NSL	27.75	(1.75)	22,217	28.23
OSP	23.20	(0.40)	129,333	23.28
OSP01C2408A	0.13	(0.04)	2,000	0.13
OSP01C2412A	0.33	(0.05)	86,776	0.35
OSP01P2408X	-	-	-	-
OSP01P2410X	-	-	-	-
OSP11C2409A	0.31	(0.04)	15,526	0.32
OSP13C2408A	0.05	(0.03)	2,267	0.05
OSP13C2412A	0.11	(0.01)	21,486	0.11
OSP13P2409A	-	-	-	-
OSP19C2409A	0.24	(0.04)	25,485	0.25
PB	62.50	0.50	17	61.93
PLUS	5.55	(0.40)	16,402	5.66
PM	7.50	(0.05)	2,501	7.49
PQS	2.68	(0.06)	840	2.69
PRG	9.00	-	1	9.00
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
PRG-W4	-	-	-	-
RBF	7.00	(0.25)	38,312	7.01
RBF01C2409A	-	-	-	-
RBF13C2408A	-	-	-	-
RBF13C2410A	-	-	-	-
RBF19C2408A	-	-	-	-
RBF19C2410A	-	-	-	-
SAPPE	88.25	(1.50)	5,337	89.31
SAPPE13C2411A	0.10	(0.01)	2,959	0.11
SAUCE	41.75	-	20	41.75
SNNP	12.20	(0.10)	8,991	12.25
SNNP13C2408A	-	-	-	-
SNNP13C2412A	0.12	(0.01)	9,101	0.13
SNNP19C2501A	0.20	-	12,525	0.20
SNP	14.10	0.10	47	14.05
SORKON	4.36	(0.10)	250	4.37
SSC	62.25	-	54	62.07
SSF	7.10	0.10	57	7.12
SST	5.10	-	10	5.11
SUN	3.56	(0.04)	2,751	3.56
TC	8.35	(0.10)	2,678	8.33
TFG	4.02	(0.06)	35,740	4.04
TFG-W4	0.86	(0.03)	2,002	0.87
TFMAMA	200.00	(2.00)	34	200.12
TIPCO	9.90	(0.05)	2,582	9.91
TKN	9.25	(0.15)	23,618	9.37
TKN01C2408A	-	-	-	-
TKN01C2410A	-	-	-	-
TKN01C2501A	0.14	(0.02)	2,007	0.15
TKN13C2410A	-	-	-	-
TKN13C2412A	0.32	(0.05)	96,596	0.35
TKN13C2412B	-	-	-	-
TKN19C2410A	0.04	(0.01)	1,003	0.04
TKN19C2410B	-	-	-	-
TU	14.70	(0.10)	173,651	14.77
TU01C2408A	-	-	-	-
TU01C2411A	0.14	(0.01)	13,361	0.14
TU11C2407T	-	-	-	-
TU13C2408A	-	-	-	-
TU13C2412A	0.19	(0.02)	43,482	0.19
TU19C2411A	0.12	(0.01)	820	0.12
TU41C2408A	-	-	-	-
TVO	20.10	(0.40)	6,680	20.14
TWPC	3.68	0.02	407	3.66
W	0.63	(0.03)	87,652	0.63
W-W5	-	-	-	-
W-W6	0.21	(0.12)	2,598	0.24
ZEN	6.00	0.10	1,111	5.94
Health Care Serv	-	-	-	-
AHC	15.40	-	157	15.33
BCH	16.80	(0.40)	101,117	17.11
BCH01C2409A	-	-	-	-
BCH01C2412A	0.21	(0.04)	36,714	0.23
BCH13C2408A	-	-	-	-
BCH13C2410A	-	-	-	-
BCH13C2412A	0.16	(0.04)	11,311	0.18
BCH19C2408A	-	-	-	-
BCH19C2410A	-	-	-	-
BCH19C2411A	0.14	(0.02)	17,264	0.17
BCH41C2407A	-	-	-	-
BCH41C2409A	-	-	-	-
BDMS	26.25	(0.25)	303,048	26.25
BDMS01C2408A	-	-	-	-
BDMS01C2411A	0.06	(0.01)	42	0.06
BDMS01C2412A	0.14	(0.01)	28,910	0.14
BDMS11C2411A	-	-	-	-
BDMS13C2408A	-	-	-	-
BDMS13C2411A	0.09	(0.01)	6,318	0.09
BDMS19C2410A	0.04	-	300	0.04
BDMS19C2411A	0.11	(0.02)	14,367	0.11
BDMS41C2408A	-	-	-	-
BDMS41C2412A	-	-	-	-
BH	241.00	(5.00)	32,511	242.70
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2408A	0.02	(0.02)	1	0.02
BH01C2410A	0.12	(0.03)	11,453	0.13
BH01C2412A	0.34	(0.05)	22,689	0.37
BH01P2409X	0.20	0.02	24,392	0.19
BH11C2411A	0.24	(0.76)	5,802	0.26
BH13C2409A	0.05	(0.04)	311	0.05
BH13C2411A	0.22	(0.04)	46,433	0.24
BH13P2409A	0.06	0.01	2,200	0.06
BH19C2408A	-	-	-	-

Issue Date :

Thursday July 25, 2024

Securities	Close	Change	Volume (Lot)	Average Price
BH19C2409A	-	-	-	-
BH19C2411A	0.25	(0.05)	25,193	0.27
BH19P2409A	-	-	-	-
BH41C2408A	0.01	(0.01)	200	0.01
BH41C2411A	0.27	(0.05)	22,854	0.30
BH41C2605T	0.46	-	5,968	0.46
BKGI	1.93	(0.07)	40,143	1.96
CHG	2.40	(0.04)	177,820	2.42
CHG01C2408A	-	-	-	-
CHG13C2409A	-	-	-	-
CHG13C2412A	0.16	(0.02)	9,876	0.17
CHG19C2408A	-	-	-	-
CHG19C2412A	0.17	(0.03)	29,326	0.18
CMR	1.76	0.02	984	1.76
EKH	6.35	(0.25)	34,873	6.36
EKH-W1	0.45	(0.12)	21,894	0.44
KDH	90.00	-	9	90.00
LPH	4.54	-	632	4.51
M-CHAI	45.50	(0.25)	112	45.75
NEW	91.00	19.00	2	75.50
NTV	33.25	0.25	307	33.04
PHG	16.00	(0.40)	5,450	16.10
PR9	17.80	(0.20)	8,782	17.92
PRINC	2.78	(0.10)	12,805	2.82
RAM	29.75	-	904	29.58
RJH	23.90	0.20	540	23.79
RPH	5.75	(0.10)	3,729	5.80
SAFE	15.60	-	1,309	15.61
SKR	9.90	-	1,214	9.86
THG	27.00	0.50	454	26.94
VIBHA	2.14	-	14,996	2.11
VIBHA-W4	0.09	-	3,163	0.08
VIH	10.30	(0.10)	3,119	10.27
VIH-W1	-	-	-	-
WPH	11.20	(0.40)	9,030	11.25
Tourism & Leisure				
ASIA	6.50	0.15	215	6.45
BEYOND	8.75	-	718	8.69
BEYOND-W2	0.10	-	6,733	0.10
CENTEL	42.00	(0.25)	11,095	42.01
CENTEL01C2408A	-	-	-	-
CENTEL01C2412A	0.28	(0.01)	6,854	0.28
CENTEL13C2410A	0.12	(0.01)	4,080	0.12
CENTEL13C2412A	0.26	(0.01)	33,641	0.26
CENTEL19C2408A	0.01	-	2,600	0.01
CENTEL19C2410A	0.18	-	5,388	0.17
CENTEL41C2408A	-	-	-	-
CENTEL41C2412A	0.25	(0.01)	20,000	0.25
CSR	-	-	-	-
DUSIT	10.10	(0.30)	3,136	10.15
ERW	4.00	(0.02)	84,459	3.99
ERW13C2410A	-	-	-	-
ERW13C2412A	0.24	(0.01)	16,330	0.24
ERW19C2409A	-	-	-	-
ERW19C2412A	0.25	(0.01)	7,014	0.25
GRAND	0.10	0.01	1,183	0.09
LRH	39.00	-	33	39.02
MANRIN	-	-	-	-
MINT	30.25	-	172,054	30.63
MINT01C2408A	-	-	-	-
MINT01C2410A	0.08	0.01	8,000	0.08
MINT01C2412A	0.17	(0.02)	48,825	0.19
MINT11C2408A	-	-	-	-
MINT13C2409A	0.03	-	50	0.03
MINT13C2412A	0.14	-	53,404	0.16
MINT19C2410A	-	-	-	-
MINT19C2411A	0.15	0.01	18,079	0.15
MINT41C2408A	-	-	-	-
MINT41C2412A	0.13	-	27,100	0.14
MINT41C2604T	0.19	0.01	5,000	0.19
OHTL	-	-	-	-
ROH	2.62	(0.02)	13	2.51
SHANG	48.75	0.25	11	48.30
SHR	1.97	(0.02)	24,387	1.99
VRANDA	5.35	-	611	5.26
Home & Office Prods				
AJA	0.17	(0.02)	190,905	0.18
AJA-W3	0.01	-	502	0.01
AJA-W4	0.04	-	695	0.04
DTCI	-	-	-	-
FANCY	0.40	-	663	0.39
FTI	2.10	-	970	2.10
KYE	336.00	3.00	138	334.79
L&E	1.00	-	184	1.00
MODERN	2.42	0.02	4,110	2.43
OGC	-	-	-	-
ROCK	9.60	(0.80)	22	9.84
SBNEXT	0.30	-	8,259	0.30
SBNEXT-W2	0.04	-	16,496	0.04
SIAM	1.18	-	692	1.14
TCMC	0.77	(0.02)	9,184	0.77
Insurance				
AYUD	33.25	(0.50)	206	33.50
BKIH	283.00	-	92	282.04
BLA	17.40	(0.10)	6,999	17.37
BLA01C2410A	0.07	(0.01)	655	0.07
BLA13C2410A	0.07	(0.02)	1,000	0.07
BLA19C2408A	-	-	-	-
BLA19C2410A	-	-	-	-
BUI	14.40	-	6	14.40
CHARAN	21.60	0.10	1	21.60
INSURE	90.00	(3.00)	1	90.00
KWI	0.34	-	2,885	0.33

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MTI	104.00	(1.00)	28	104.50
NKI	-	-	-	-
SMK	-	-	-	-
TGH	-	-	-	-
THRE	0.60	0.01	24,405	0.58
THREL	1.72	(0.02)	3,355	1.73
TIPH	27.00	(0.50)	1,827	27.03
TIPH19C2412A	0.19	(0.01)	1,246	0.19
TLI	7.25	(0.15)	29,034	7.27
TLI01C2408A	-	-	-	-
TLI13C2411A	0.17	(0.02)	3,195	0.17
TLI19C2412A	0.19	0.01	1,308	0.19
TQM	26.50	-	1,527	26.43
TSI	0.10	-	716	0.10
TVH	8.45	0.30	19	8.44
Packaging				
AJ	5.40	-	636	5.35
ALUCON	-	-	-	-
BGC	6.25	-	1,919	6.24
CSC	43.50	0.25	14	43.68
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.21	-	27	0.21
PJW	2.66	-	1,001	2.63
PTL	11.50	0.10	2,534	11.39
SCGP	28.50	0.50	41,232	28.29
SCGP01C2408A	-	-	-	-
SCGP01C2410A	0.05	0.01	4,550	0.04
SCGP01C2411A	-	-	-	-
SCGP01C2412A	0.18	0.02	26,723	0.17
SCGP01P2408X	-	-	-	-
SCGP11C2407T	-	-	-	-
SCGP13C2410A	0.05	0.01	50	0.05
SCGP13C2412A	0.11	0.01	12,339	0.11
SCGP13C2412B	0.19	(0.81)	18,640	0.18
SCGP13P2408A	-	-	-	-
SCGP19C2409A	-	-	-	-
SCGP19C2412A	0.10	-	5,500	0.10
SCGP41C2412A	-	-	-	-
SFLEX	3.28	0.06	74,119	3.24
SFLEX-W2	0.15	-	8,040	0.16
SITHAI	1.33	-	13,535	1.33
SLP	0.42	0.01	5,765	0.41
SMPC	9.00	(0.10)	1,211	9.03
SPACK	1.66	(0.02)	470	1.66
TCOAT	-	-	-	-
TFI	0.07	-	7,221	0.06
TFI-W1	0.03	-	10	0.03
THIP	26.75	(0.25)	183	26.62
TMD	24.50	-	6	24.03
TOPP	-	-	-	-
TPAC	12.00	-	864	12.00
TPBI	3.92	(0.02)	1,287	3.91
TPP	-	-	-	-
Personal Products				
APCO	6.00	(0.40)	14,533	6.07
BIZ	3.26	(0.04)	112	3.27
BLC	4.96	(0.09)	55,946	5.01
DDD	9.00	(0.10)	231	8.87
JCT	-	-	-	-
KISS	3.58	(0.02)	3,381	3.59
NAM	4.86	(0.02)	2,225	4.82
NEO	49.25	(0.50)	11,090	49.51
NV	0.99	0.01	209	0.98
OCC	9.50	(0.20)	12	9.52
S&J	-	-	-	-
STGT	9.40	-	14,546	9.45
STGT01C2410A	-	-	-	-
STGT01C2410B	-	-	-	-
STGT01C2412A	0.11	-	12,011	0.11
STGT01P2408X	-	-	-	-
STGT01P2410X	0.31	-	7,804	0.30
STGT13C2408A	-	-	-	-
STGT13C2410A	-	-	-	-
STGT13C2412A	0.15	0.01	4,496	0.15
STGT13P2410A	0.22	(0.01)	13,088	0.22
STGT19C2408A	-	-	-	-
STGT19C2410A	-	-	-	-
STGT19C2412A	0.16	(0.01)	3,198	0.17
STHAI	-	-	-	-
TNR	10.20	(0.10)	375	10.17
TOG	9.55	(0.20)	1,671	9.61
Professional Service				
BWG	0.40	-	522,026	0.40
BWG-W6	0.04	-	220,501	0.04
GENCO	0.43	(0.01)	2,972	0.42
PRO	-	-	-	-
PRTR	4.18	-	1,653	4.12
SISB	32.50	(0.50)	15,144	32.46
SISB13C2410A	0.03	(0.01)	509	0.03
SISB13C2412A	0.18	(0.03)	16,053	0.20
SO	5.05	-	1,463	5.01
WAVE	0.13	-	35,583	0.12
WAVE-W3	0.03	-	202	0.02
WAVE-W4	0.04	-	2,725	0.03
Property Development				
A	5.00	-	4	5.00
AKS	0.01	-	1,434	0.01
AKS-W5	0.01	-	1	0.01
AMATA	22.50	0.20	41,158	22.47
AMATA11C2407A	-	-	-	-
AMATA13C2410A	0.14	0.01	18,256	0.14
AMATA13C2412A	0.36	0.02	67,854	0.35

Securities	Close	Change	Volume (Lot)	Average Price
AMATA19C2412A	0.37	0.02	35,779	0.36
AMATA41C2407A	-	-	-	-
AMATAV	4.60	(0.08)	898	4.65
ANAN	0.60	-	18,718	0.59
AP	8.15	(0.10)	112,849	8.17
AP13C2409A	-	-	-	-
AP19C2409A	-	-	-	-
APEX	-	-	-	-
ASW	7.50	(0.05)	1,812	7.48
ASW-W2	0.04	-	18,984	0.04
AWC	3.72	(0.08)	318,034	3.74
AWC01C2408A	-	-	-	-
AWC01C2409A	-	-	-	-
AWC01C2410W	0.14	(0.01)	1,416	0.15
AWC01C2411A	0.33	(0.03)	11,166	0.35
AWC01P2409X	0.27	0.03	13,761	0.26
AWC11C2408A	-	-	-	-
AWC11C2411A	0.22	(0.02)	6,000	0.23
AWC13C2409A	0.01	(0.01)	100	0.01
AWC13C2410A	0.10	(0.01)	18,520	0.10
AWC13C2411A	0.27	(0.04)	41,535	0.29
AWC13P2408A	-	-	-	-
AWC13P2410A	0.20	0.02	7,408	0.19
AWC19C2409A	-	-	-	-
AWC19C2411A	0.25	(0.04)	18,422	0.27
AWC41C2408A	-	-	-	-
AWC41C2411A	0.24	(0.03)	15,350	0.25
BLAND	0.54	(0.01)	107,114	0.54
BRI	4.22	(0.08)	9,274	4.24
BROCK	1.51	-	67	1.48
CGD	0.34	-	43,713	0.34
CI	0.56	0.01	1,221	0.56
CMC	1.16	0.02	2	1.16
CPN	56.25	0.25	36,055	56.16
CPN01C2410A	-	-	-	-
CPN01C2412A	0.27	0.02	29,708	0.26
CPN13C2409A	-	-	-	-
CPN13C2411A	0.22	-	13,486	0.22
CPN19C2410A	-	-	-	-
CPN19C2411A	0.22	-	37,216	0.21
CPN41C2410A	-	-	-	-
ESTAR	0.21	(0.01)	2,049	0.21
EVER	0.13	(0.01)	100,175	0.13
FPT	13.60	(0.80)	2	14.00
GLAND	1.50	(0.08)	27	1.50
J	1.29	0.09	14,696	1.30
J-W3	0.24	0.01	4,471	0.26
J-W4	0.27	-	223	0.27
JCK	0.34	-	373,568	0.32
KC	0.12	-	57,084	0.11
LALIN	6.30	(0.05)	628	6.34
LH	5.65	0.10	682,835	5.62
LH01C2409A	-	-	-	-
LH13C2408A	-	-	-	-
LH13C2411A	0.06	-	7,540	0.06
LH19C2408A	0.01	-	40	0.01
LH19C2411A	-	-	-	-
LPN	3.18	-	2,030	3.16
MBK	15.90	(0.10)	13,142	15.98
MBK-W3	-	-	-	-
MBK-W4	13.50	(0.10)	6	13.50
MJD	1.05	-	603	1.05
MK	1.61	0.06	22	1.62
NCH	0.74	(0.02)	6,501	0.74
NNCL	1.83	(0.01)	467	1.82
NOBLE	3.18	0.02	7,594	3.14
NUSA	0.32	(0.01)	292,444	0.32
NUSA-W5	0.07	-	33,981	0.06
NVD	1.78	0.02	37	1.77
ORI	4.24	-	41,919	4.28
ORI13C2412A	0.08	(0.01)	15,592	0.09
ORI19C2409A	-	-	-	-
ORI19C2501A	0.17	-	36,985	0.18
ORN	0.72	(0.01)	13,780	0.73
PEACE	2.80	(0.10)	32	2.80
PF	0.19	-	27,779	0.19
PIN	4.70	(0.02)	15,174	4.68
PLAT	2.14	-	308	2.12
POLAR	-	-	-	-
PRECHA	1.12	(0.01)	867	1.12
PRIN	2.46	(0.14)	496	2.46
PSH	9.10	-	3,443	9.06
QH	1.77	(0.02)	196,860	1.77
RABBIT	0.55	0.02	824,554	0.52
RABBIT-P	0.54	-	191,016	0.52
RABBIT-Q	-	-	-	-
RICHY	0.44	(0.02)	570	0.45
RML	0.34	(0.02)	25,862	0.34
ROJNA	5.70	(0.05)	33,127	5.70
S	0.72	(0.02)	16,244	0.73
SA	7.85	-	974	7.78
SA-W1	0.07	(0.01)	7,119	0.08
SAMCO	0.96	(0.02)	1,642	0.97
SC	2.56	(0.10)	65,192	2.60
SENA	2.22	(0.08)	3,060	2.24
SIRI	1.69	(0.01)	143,216	1.70
SIRI01C2412A	0.31	0.01	4,666	0.31
SIRI13C2412A	0.31	-	3,506	0.31
SIRI19C2411A	-	-	-	-
SPALI	17.20	(0.10)	14,047	17.16
SPALI13C2409A	-	-	-	-
SPALI19C2408A	-	-	-	-
SPALI19C2412A	0.18	-	1,000	0.18

Issue Date :

Thursday July 25, 2024

Securities	Close	Change	Volume (Lot)	Average Price
PALI19C2412A	0.18	-	1,000	0.18
UV	1.59	(0.04)	8,223	1.59
WHA	5.05	-	218,286	5.02
WHA01C2408A	0.09	-	15	0.09
WHA01C2410A	0.08	0.01	1,181	0.07
WHA06C2410A	-	-	-	-
WHA13C2408A	-	-	-	-
WHA13C2410A	0.05	-	100	0.05
WHA13C2411A	0.12	-	15,706	0.12
WHA19C2410A	-	-	-	-
WHA19C2412A	0.21	-	12,192	0.21
WHA41C2409A	-	-	-	-
WHA41C2411A	-	-	-	-
WIN	0.51	-	7,232	0.52
Paper & Printing Mat				
UTP	10.80	-	532	10.81
Fashion				
AFC	4.64	(0.10)	3	4.76
AURA	14.50	(0.10)	13,915	14.50
BTNC	-	-	-	-
CPH	8.55	(0.10)	154	8.55
CPL	1.27	(0.01)	1,118	1.26
NC	2.08	(0.12)	76	2.09
PAF	1.17	(0.03)	151	1.17
PDJ	2.10	0.02	1,536	2.07
PG	9.00	-	25	8.96
SABINA	21.70	-	2,506	21.65
SAWANG	-	-	-	-
SUC	30.25	-	53	30.25
TNL	32.75	(0.25)	7	32.18
TR	40.00	0.25	254	39.79
TTI	-	-	-	-
TTT	-	-	-	-
UPF	34.00	0.50	2	33.75
WACOAL	-	-	-	-
WFX	1.15	(0.03)	1,021	1.13
Transportation & Logistics				
AAV	2.12	(0.02)	165,022	2.11
AAV01C2409A	-	-	-	-
AAV13C2408A	-	-	-	-
AAV13C2411A	0.14	(0.01)	14,331	0.14
AAV19C2408A	-	-	-	-
ANI	3.80	(0.06)	563	3.79
AOT	57.00	(0.50)	108,294	57.09
AOT01C2409A	0.02	-	21	0.02
AOT01C2412A	0.14	(0.01)	8,059	0.16
AOT01C2412B	0.29	(0.01)	19,161	0.30
AOT01P2409X	0.39	0.01	20	0.39
AOT01P2412X	0.45	0.01	12,474	0.45
AOT13C2408A	-	-	-	-
AOT13C2409A	-	-	-	-
AOT13C2411A	0.12	-	6,689	0.12
AOT13C2412A	0.24	(0.02)	6,699	0.25
AOT13P2408A	-	-	-	-
AOT13P2412A	0.37	0.02	10,448	0.36
AOT19C2409A	-	-	-	-
AOT19C2410A	0.02	-	70	0.02
AOT19C2411A	0.08	(0.03)	60	0.08
AOT19C2411B	0.18	(0.02)	16,758	0.19
AOT19P2412A	0.35	0.01	14,504	0.35
AOT27C2407A	-	-	-	-
AOT27P2407A	-	-	-	-
AOT41C2410A	0.02	0.01	1	0.02
AOT41C2411A	-	-	-	-
AOT41C2412A	0.23	(0.03)	21,780	0.24
AOT41C2605T	0.29	(0.01)	2,500	0.29
SIMAR	1.49	0.01	327	1.47
W8	0.01	-	17	0.01
W8A	20.70	(0.20)	27,437	20.82
W8A01C2412A	0.35	(0.03)	15,896	0.35
W8A13C2412A	0.33	(0.01)	41,441	0.33
W8AEM	8.05	0.10	565,412	8.01
W8AEM01C2408A	0.01	-	21	0.01
W8AEM01C2412A	0.24	-	26,386	0.24
W8AEM01P2408X	-	-	-	-
W8AEM11C2411A	0.28	(0.72)	3,002	0.28
W8AEM13C2410A	0.13	0.01	1,613	0.13
W8AEM13C2412A	0.27	0.02	33,392	0.26
W8AEM19C2408A	-	-	-	-
W8AEM19C2410A	0.13	-	16,232	0.13
W8AEM19C2412A	0.28	0.01	47,708	0.28
W8ATS	4.28	(0.04)	1,525,905	4.29
W8TS-W7	-	-	-	-
W8TS-W8	0.06	0.01	28,987	0.06
W8TS01C2408A	-	-	-	-
W8TS01C2410A	-	-	-	-
W8TS01C2412A	0.20	(0.02)	106,648	0.22
W8TS01P2410X	0.35	0.01	1,810	0.35
W8TS06C2410A	-	-	-	-
W8TS13C2410A	-	-	-	-
W8TS13C2410B	0.03	0.01	10	0.02
W8TS13C2410C	0.11	(0.01)	45,670	0.12
W8TS13C2412A	0.34	(0.02)	198,150	0.33
W8TS13P2410A	0.36	0.01	86,978	0.37
W8TS19C2410A	-	-	-	-
W8TS19C2410B	-	-	-	-
W8TS19C2411A	0.21	(0.02)	101,669	0.22
W8TS19P2410A	0.25	-	124,864	0.26
W8TS41C2408A	-	-	-	-
W8TS41C2411A	0.29	(0.03)	228,085	0.29
W8TS41C2412A	0.06	-	20	0.06
W8TSGIF	3.16	(0.04)	93,153	3.17

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
DMT	11.80	-	7,449	11.85
ETL	0.89	(0.05)	20,661	0.90
III	5.65	0.05	19,549	5.62
KEX	2.58	(0.10)	9,716	2.62
KIAT	0.37	-	24,139	0.36
KWC	-	-	-	-
MENA	0.98	-	12,569	0.97
NOK	-	-	-	-
NYT	2.98	(0.02)	15,762	3.00
PORT	1.61	0.03	1,139	1.60
PRM	8.45	0.10	84,957	8.38
PSL	7.85	(0.30)	59,969	7.91
RCL	20.40	(0.80)	35,438	20.57
RCL01C2408A	-	-	-	-
RCL01C2410A	-	-	-	-
RCL01C2411A	-	-	-	-
RCL01C2412A	0.28	(0.04)	20,103	0.29
RCL01P2410X	0.47	0.06	1,213	0.44
RCL13C2408A	0.01	-	168	0.01
RCL13C2409A	0.25	(0.07)	6,808	0.27
RCL13C2410A	0.03	(0.01)	14,100	0.03
RCL13C2410B	-	-	-	-
RCL13C2412A	0.07	(0.02)	9,940	0.08
RCL13C2412B	0.23	(0.05)	22,585	0.24
RCL13P2410A	0.33	0.03	33,412	0.32
RCL19C2408A	-	-	-	-
RCL19C2410A	-	-	-	-
RCL19C2410B	-	-	-	-
RCL19C2412A	0.09	(0.01)	101	0.09
RCL19C2412B	0.26	(0.04)	13,172	0.27
RCL19P2410A	0.48	0.07	77,516	0.46
RCL41C2408A	-	-	-	-
RCL41C2412A	0.05	(0.01)	6	0.05
SAV	20.50	(3.30)	103,107	21.64
SINO	1.20	(0.05)	14,081	1.22
SJWD	11.90	0.10	11,663	11.87
SJWD13C2410A	-	-	-	-
TFFIF	6.40	(0.05)	32,212	6.34
THAI	-	-	-	-
TSTE	-	-	-	-
TTA	6.10	(0.10)	24,310	6.15
WICE	6.30	(0.25)	33,604	6.26
Automotive				
3K-BAT	53.25	-	7	53.25
ACG	0.80	(0.13)	2,608	0.83
AH	16.10	(0.30)	2,132	16.14
CWT	1.22	-	1,561	1.22
EASON	1.18	(0.02)	26,776	1.18
GYT	-	-	-	-
HFT	4.36	0.02	885	4.32
IHL	2.00	-	194	2.00
INGRS	0.37	-	2,169	0.36
IRC	12.80	(0.20)	262	12.57
MGC	3.80	(0.04)	94,908	3.82
NEX	0.86	0.06	1,149,376	0.82
NEX13C2410A	-	-	-	-
NEX13C2410B	-	-	-	-
NEX13C2410C	-	-	-	-
NEX13C2410D	-	-	-	-
NEX13C2410E	-	-	-	-
NEX13C2410F	0.01	-	2,486	0.01
NEX13C2411A	0.02	-	13	0.02
NEX19C2409A	-	-	-	-
NEX19C2410A	-	-	-	-
NEX19C2410B	-	-	-	-
NEX19C2410C	0.01	-	3,000	0.01
NEX19C2410D	-	-	-	-
NEX19C2411A	-	-	-	-
NEX19C2501A	0.05	0.01	58,506	0.05
PCSGH	4.98	0.04	62	4.96
POLY	9.40	-	50	9.38
SAT	11.20	(0.20)	4,679	11.26
SPG	-	-	-	-
STANLY	204.00	2.00	211	202.96
TKT	1.75	0.01	255	1.75
TNPC	1.00	(0.02)	86	1.00
TRU	2.68	0.04	1,053	2.65
TSC	13.90	-	182	13.71
Industrial Materials				
AKR	0.86	-	5,328	0.86
ALLA	1.49	0.03	5,415	1.47
ASEFA	3.46	-	128	3.47
CPT	0.77	-	3,936	0.76
CRANE	0.79	(0.01)	5,256	0.80
CTW	4.12	(0.18)	899	4.14
FMT	35.00	0.25	12	35.10
FTE	1.52	0.02	1,024	1.51
HTECH	3.26	-	7,089	3.26
KKC	0.04	0.01	21,351	0.03
PCC	2.80	-	1,034	2.80
PK	0.67	(0.01)	1,944	0.68
QSC	4.72	(0.10)	14,121	4.77
QTC	4.12	(0.02)	216	4.13
SCI	0.72	(0.01)	1,306	0.71
SE	0.66	(0.02)	2,002	0.65
SNC	5.05	(0.45)	4,910	5.20
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.24	0.02	159	3.23
TPCS	13.20	0.10	20	13.11
VARO	3.16	-	120	3.16
Property Fund & REIT				
AIMCG	3.20	0.06	2,572	3.19

Securities	Close	Change	Volume (Lot)	Average Price
AIMCG	3.20	0.06	2,572	3.19
AIMIRT	11.00	-	2,518	10.94
ALLY	4.54	(0.04)	3,662	4.54
AMATAR	6.10	0.05	761	6.05
B-WORK	4.12	-	3,687	4.08
BAREIT	9.20	0.10	723	9.20
BKKCP	8.80	(0.05)	78	8.84
BOFFICE	4.38	-	5,121	4.38
CPNCG	5.50	-	1,586	5.45
CPNREIT	10.50	(0.20)	17,163	10.60
CPTGF	5.10	-	343	5.06
CTARAF	4.40	0.06	480	4.35
DREIT	4.74	(0.02)	219	4.76
FTREIT	9.40	(0.15)	4,615	9.42
FUTUREPF	11.20	-	1,021	11.20
GAHREIT	6.20	-	425	6.20
GRORREIT	8.55	(0.05)	280	8.60
GVREIT	5.05	-	5,363	5.04
HPF	4.70	-	1,625	4.66
HYDROGEN	-	-	-	-
IMPACT	10.50	-	3,282	10.67
INETREIT	8.35	0.05	668	8.34
KPNPF	2.60	(0.02)	40	2.60
KTBSTMR	6.35	(0.15)	198	6.48
LHHOTEL	11.00	-	4,793	11.00
LHPF	5.50	-	1	5.50
LHSC	9.80	(0.05)	4,320	9.78
LPF	12.50	(0.30)	15,616	12.48
LUXF	7.10	0.05	5	7.10
M-II	-	-	-	-
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	0.37	(0.01)	177	0.36
MJLF	3.68	(0.06)	422	3.68
MNIT	2.22	0.02	2	2.23
MNIT2	5.00	-	1	5.00
MNRF	2.46	0.02	690	2.50
POPF	5.65	-	1,012	5.56
PROSPECT	8.20	-	3,018	8.18
QHHRREIT	6.80	(0.05)	1,565	6.66
QHOP	3.26	(0.04)	13	3.20
QHPP	4.34	(0.02)	967	4.35
SIRIP	-	-	-	-
SPRIME	3.78	0.02	2,130	3.77
SRIPANWA	4.86	-	269	4.80
SSPF	-	-	-	-
SSTRT	-	-	-	-
TIF1	7.55	-	30	7.55
TLHPF	3.00	-	191	3.00
TNPF	1.50	-	40	1.50
TPRIME	-	-	-	-
TTLPF	16.80	(0.10)	10	16.80
TU-PF	-	-	-	-
URBNPF	0.23	(0.02)	950	0.20
WHABT	7.30	(0.05)	469	7.29
WHAIR	5.95	0.05	1,899	5.88
WHART	9.10	(0.10)	20,031	9.14
Steel and Metal				
2S	2.90	0.04	1,300	2.85
AMC	3.26	(0.02)	285	3.25
BSBM	0.73	-	269	0.72
CEN	1.99	0.01	271	1.97
CEN-W5	0.24	(0.01)	6,043	0.23
CITY	2.12	(0.02)	1,589	2.12
CSP	1.00	(0.04)	200	1.03
GJS	0.18	(0.01)	13,258	0.19
GSTEEL	-	-	-	-
INOX	0.44	(0.01)	7,491	0.44
LHK	3.66	0.12	711	3.61
MCS	6.75	(0.05)	762	6.72
MILL	0.10	(0.01)	1,871	0.10
MILL-W7	-	-	-	-
PAP	1.97	0.01	1,727	1.96
PERM	0.84	-	1,815	0.84
SAM	-	-	-	-
SMIT	4.16	(0.04)	527	4.17
SSSC	2.40	0.02	27	2.39
TGPRO	0.09	(0.01)	3,970	0.09
THE	0.90	(0.07)	704	0.90
TMT	4.62	0.02	270	4.60
TSTH	0.63	(0.01)	4,842	0.63
TWP	1.58	-	45	1.58
TYCN	2.38	(0.04)	64	2.38
Construction Ser				
APCS	2.30	(0.06)	1,760	2.29
BJCHI	1.45	(0.04)	10,534	1.45
BKD	1.32	-	3,406	1.30
CIVIL	1.78	(0.06)	1,977	1.80
CK	19.40	(0.20)	36,262	19.46
CK13C2408A	-	-	-	-
CK13C2412A	0.25	(0.02)	252	0.25
CK19C2408A	-	-	-	-
CK19C2412A	0.30	(0.02)	35,562	0.31
CNT	1.06	-	5,541	1.05
EMC	0.07	-	76,900	0.07
EMC-W7	0.08	0.01	40,500	0.08
ITD	0.61	(0.01)	8,494	0.61
JR	3.34	(0.04)	1,138	3.34
NL	1.62	(0.05)	6,763	1.59
NWR	0.27	(0.01)	3,018	0.27
PLE	0.43	-	260	0.42
PREB	5.00	(0.05)	610	4.99

Issue Date :

Thursday July 25, 2024

Securities	Close	Change	Volume (Lot)	Average Price
PYLON	1.98	-	2,386	1.97
RT	0.49	-	16,822	0.49
SEAFCO	2.02	(0.02)	3,287	2.02
SQ	0.93	(0.02)	5,012	0.93
SRICHA	8.05	-	4,277	7.80
STEC	8.85	(0.15)	8,908	8.87
STI	3.28	-	682	3.22
STPI	2.96	(0.04)	6,214	2.95
SYNTEC	1.49	(0.03)	447	1.50
TEAMG	2.98	0.02	7,833	2.97
TEAMG-W1	0.25	(0.01)	2,083	0.26
TEKA	2.16	(0.02)	605	2.15
TPOLY	1.04	(0.02)	16,900	1.04
TRC	0.10	-	63,073	0.10
TRITN	0.13	-	46,374	0.13
TRITN-W6	0.01	-	2	0.01
TTCL	3.52	(0.02)	1,742	3.51
UNIQ	2.62	(0.02)	9,034	2.56
WGE	0.68	(0.03)	1,062	0.68
Unit Trust				
SCBSSET	-	-	-	-
ETF	-	-	-	-
1DIV	9.65	(0.02)	174	9.65
ABFTH	-	-	-	-
BMSCG	8.58	(0.03)	22	8.60
BMSCITH	9.33	0.01	282	9.33
BSET100	8.59	(0.01)	445	8.58
CHINA	5.52	(0.02)	801	5.52
ENGY	4.53	(0.02)	66	4.53
ENY	4.49	-	7	4.49
GLD	3.46	(0.04)	7,007	3.46
TDEX	7.93	(0.04)	6,124	7.92
UBOT	13.18	(0.42)	16	13.22
UHERO	7.55	(0.11)	19	7.55
Warrant Foreign				
AIA28C2408A	-	-	-	-
AIA28C2408B	-	-	-	-
AIA28C2411A	-	-	-	-
AIA28P2408A	0.35	-	507	0.35
AIA28P2409A	-	-	-	-
AIA41C2408A	-	-	-	-
AIA41C2411A	0.18	(0.02)	8	0.19
AIA41P2407A	-	-	-	-
AIA41P2409A	0.07	0.03	1	0.07
AIA41P2411A	0.35	0.02	8	0.35
ALIHEA28C2407A	-	-	-	-
ALIHEA28C2409A	-	-	-	-
ALIHEA41C2410A	0.11	-	4	0.11
BABA28C2407A	-	-	-	-
BABA28C2408A	-	-	-	-
BABA28C2410A	0.09	(0.01)	1,009	0.08
BABA28P2407A	-	-	-	-
BABA28P2408A	-	-	-	-
BABA28P2410A	-	-	-	-
BABA41C2407A	-	-	-	-
BABA41C2409A	-	-	-	-
BABA41C2410A	0.24	(0.03)	5	0.25
BABA41P2407A	-	-	-	-
BABA41P2409A	0.10	0.02	2	0.10
BABA41P2411A	0.40	0.02	6	0.40
BIDU28C2407A	0.01	-	101	0.01
BIDU28C2409A	0.06	(0.03)	20	0.06
BIDU28C2411A	0.32	(0.05)	2,010	0.32
BIDU28P2410A	-	-	-	-
BIDU41C2407A	0.01	(0.01)	1,230	0.01
BIDU41C2409A	-	-	-	-</

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HSBC28P2407A	-	-	-	-
HSBC41C2407A	-	-	-	-
HSBC41C2409A	0.04	(0.01)	100	0.04
HSBC41C2411A	0.14	(0.04)	2	0.15
HSCEI28C2407A	-	-	-	-
HSCEI28C2408A	0.03	(0.06)	400	0.03
HSCEI28P2407A	0.49	0.28	10	0.49
HSCEI28P2408A	0.41	0.10	135	0.40
HSI06C2407A	0.01	-	3,375	0.01
HSI06C2407B	0.01	-	1,070	0.01
HSI06C2407C	-	-	-	-
HSI06C2407D	-	-	-	-
HSI06C2407E	-	-	-	-
HSI06C2407F	0.02	(0.05)	9,410	0.02
HSI06C2408A	0.02	(0.02)	811	0.01
HSI06C2408B	-	-	-	-
HSI06C2408C	0.02	(0.03)	11,953	0.02
HSI06C2408D	-	-	-	-
HSI06C2408E	0.02	(0.02)	469	0.02
HSI06C2408F	0.10	(0.06)	568,966	0.10
HSI06C2409A	0.02	(0.02)	5,002	0.03
HSI06C2409B	0.04	(0.02)	1,514	0.05
HSI06C2409C	0.09	(0.05)	17,058	0.09
HSI06C2409D	0.24	(0.07)	814,187	0.24
HSI06C2409E	0.51	(0.49)	523,329	0.50
HSI06C2410A	0.04	(0.01)	556	0.04
HSI06C2410B	0.10	(0.03)	2,574	0.10
HSI06C2410C	0.21	(0.05)	133,153	0.21
HSI06C2410D	0.45	(0.55)	199,676	0.45
HSI06C2411A	0.22	(0.78)	73,319	0.22
HSI06C2412A	0.24	(0.05)	60,393	0.23
HSI06P2407A	0.01	-	32	0.01
HSI06P2407B	0.01	-	15	0.01
HSI06P2407C	0.13	0.05	861,736	0.13
HSI06P2407D	0.43	0.17	26,194	0.45
HSI06P2407E	-	-	-	-
HSI06P2407F	-	-	-	-
HSI06P2408A	0.08	0.01	988	0.07
HSI06P2408B	0.27	0.06	607,299	0.27
HSI06P2408C	0.63	0.13	31,243	0.64
HSI06P2408D	-	-	-	-
HSI06P2409A	0.51	0.10	880,573	0.51
HSI06P2409B	0.23	0.04	583,438	0.23
HSI06P2409C	0.89	0.16	6,600	0.90
HSI06P2409D	-	-	-	-
HSI06P2410A	0.43	0.06	122,647	0.44
HSI06P2410B	0.90	0.13	1	0.90
HSI06P2411A	0.66	(0.34)	138,432	0.66
HSI06P2412A	0.50	0.07	35,717	0.50
HSI28C2407A	-	-	-	-
HSI28C2407B	-	-	-	-
HSI28C2407C	-	-	-	-
HSI28C2407D	-	-	-	-
HSI28C2407E	-	-	-	-
HSI28C2407F	0.01	(0.03)	73,801	0.01
HSI28C2408A	0.01	(0.02)	1,170	0.01
HSI28C2408B	-	-	-	-
HSI28C2408C	-	-	-	-
HSI28C2408D	0.03	(0.02)	11,580	0.03
HSI28C2408E	0.09	(0.05)	79,498	0.09
HSI28C2408F	0.72	(0.44)	78,478	0.72
HSI28C2408G	0.28	(0.12)	1,647,631	0.28
HSI28C2409A	0.04	(0.01)	19,512	0.04
HSI28C2409B	0.06	(0.03)	34,264	0.07
HSI28C2409C	0.14	(0.05)	33,836	0.14
HSI28C2409D	0.29	(0.10)	842,079	0.30
HSI28C2410A	0.03	-	3,034	0.02
HSI28C2410B	0.04	(0.01)	956	0.04
HSI28C2410C	0.05	(0.02)	160	0.05
HSI28C2410D	0.12	(0.03)	2,280	0.12
HSI28C2410E	0.18	(0.05)	13,588	0.18
HSI28C2411A	0.09	(0.02)	13,114	0.09
HSI28C2412A	0.27	(0.05)	31,050	0.27
HSI28P2407A	-	-	-	-
HSI28P2407B	-	-	-	-
HSI28P2407C	0.06	(0.02)	226	0.03
HSI28P2407D	0.53	0.19	46,126	0.55
HSI28P2407E	-	-	-	-
HSI28P2408A	0.03	-	1,850	0.03
HSI28P2408B	-	-	-	-
HSI28P2408C	0.26	0.06	1,438,742	0.27
HSI28P2408D	0.69	0.14	434,506	0.70
HSI28P2409A	0.58	0.09	223,816	0.59
HSI28P2409B	0.25	0.04	15,579	0.26
HSI28P2409C	1.05	0.17	2,026	1.08
HSI28P2410A	0.56	0.08	143,670	0.56
HSI28P2410B	0.28	0.05	6,390	0.28
HSI28P2410C	0.92	0.15	7,376	0.92
HSI28P2411A	0.43	0.07	11,077	0.43
HSI28P2412A	0.68	0.09	134,701	0.67
HSTECH28C2407A	-	-	-	-
HSTECH28C2408A	0.07	(0.02)	1	0.07
HSTECH28P2407A	-	-	-	-
HSTECH28P2408A	0.40	0.09	6	0.40
ICBC28C2407A	-	-	-	-
JD28C2408A	0.21	(0.20)	10	0.21
JD28C2408B	0.02	(0.03)	20	0.03
JD28C2410A	-	-	-	-
JD41C2407A	-	-	-	-
JD41C2409A	0.02	(0.01)	1	0.02
JD41C2411A	-	-	-	-
KUAIISH28C2407A	-	-	-	-
KUAIISH28C2410A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
KUAIISH41C2410	0.05	(0.06)	20	0.06
LENOVO28C240	-	-	-	-
LENOVO28C240	-	-	-	-
LENOVO41C240	0.11	(0.03)	2	0.11
LENOVO41C241	0.05	(0.04)	1,000	0.05
MEITUA28C240	-	-	-	-
MEITUA28C240	-	-	-	-
MEITUA28P240	-	-	-	-
MEITUA28P240	0.13	0.03	10,630	0.13
MEITUA28P241	0.39	0.08	351	0.39
MEITUA41C240	-	-	-	-
MEITUA41C240	-	-	-	-
MEITUA41P240	-	-	-	-
MEITUA41P240	0.18	0.08	10	0.19
MEITUA41P241	0.65	0.09	8	0.65
NDX28C2409A	0.54	(0.27)	526	0.53
NDX28C2409B	0.12	(0.10)	3,147	0.11
NDX28C2412A	0.19	(0.08)	360	0.19
NDX28P2409A	0.17	0.06	99	0.15
NDX28P2409B	0.04	-	10,100	0.04
NDX28P2409C	0.47	0.17	778	0.46
NDX28P2412A	1.00	0.22	889	0.95
NDX41C2409A	0.61	(0.28)	13,274	0.63
NDX41C2409B	0.19	(0.17)	3,106	0.19
NDX41C2412A	0.19	(0.08)	6,536	0.19
NDX41P2409A	0.12	0.06	128	0.10
NDX41P2409B	0.32	0.11	8,616	0.32
NDX41P2412A	1.22	0.22	6,062	1.20
NIKKIE41C2409	0.05	(0.08)	13,533	0.06
NIKKIE41C2409	0.08	(0.14)	16,568	0.09
NIKKIE41C2412	0.32	(0.21)	181,462	0.35
NIKKIE41C2412	0.19	(0.11)	8,945	0.20
NIKKIE41P2409	0.27	0.12	20,789	0.26
NIKKIE41P2409	0.87	0.44	16,756	0.85
NIKKIE41P2412	1.62	0.42	266	1.50
NIKKIE41P2412	0.60	0.16	9,681	0.59
NTE541C2409A	0.29	-	24	0.28
PINGAN28C240	-	-	-	-
PINGAN41C240	-	-	-	-
PINGAN41C241	0.08	-	142	0.08
SET5001C2408V	0.02	0.01	4,332	0.02
SET5001C2409A	0.02	0.01	4,220	0.02
SET5001C2409F	0.02	0.01	65	0.02
SET5001C2410T	0.12	(0.01)	4,728	0.11
SET5001C2412A	0.37	(0.02)	6,435	0.35
SET5001C2412F	0.17	(0.02)	1,373	0.16
SET5001C2412T	0.18	(0.02)	350	0.18
SET5001C2412V	0.11	-	925	0.11
SET5001P2408V	0.03	0.01	8,000	0.03
SET5001P2409A	0.18	-	15,024	0.18
SET5001P2409F	0.13	0.01	33,638	0.13
SET5001P2410T	0.58	0.01	44,925	0.59
SET5001P2412F	0.47	0.03	65,754	0.47
SET5001P2412T	0.35	0.01	25,008	0.36
SET5001P2412V	0.40	0.02	127,254	0.40
SET5006C2409A	-	-	-	-
SET5006C2409B	0.24	(0.04)	70,780	0.24
SET5006C2412A	0.14	(0.01)	92,388	0.14
SET5006C2412B	0.26	(0.04)	55,156	0.27
SET5006C2412C	0.41	(0.05)	17,786	0.41
SET5006P2409A	0.62	0.03	160	0.63
SET5006P2412A	0.62	0.02	23,321	0.64
SET5006P2412B	0.24	0.01	128,164	0.25
SET5013C2409A	0.02	-	49,459	0.02
SET5013C2409B	0.02	(0.01)	4,727	0.02
SET5013C2409C	0.02	-	2,257	0.02
SET5013C2409C	0.03	-	17,881	0.02
SET5013C2409E	0.04	(0.02)	97,710	0.05
SET5013C2409F	0.10	(0.01)	94,503	0.09
SET5013C2409C	0.17	(0.05)	1,604,406	0.18
SET5013C2410A	-	-	-	-
SET5013C2410B	0.01	(0.01)	24,147	0.01
SET5013C2411A	0.04	-	2,415	0.04
SET5013C2412A	0.27	(0.04)	649,008	0.27
SET5013C2412B	0.36	(0.04)	520,106	0.36
SET5013C2412C	0.48	(0.52)	345,409	0.48
SET5013C2412T	0.06	0.01	50,905	0.05
SET5013C2412U	0.12	(0.02)	26,542	0.12
SET5013P2409A	0.17	0.01	132,307	0.18
SET5013P2409B	0.20	0.02	617,975	0.21
SET5013P2409C	0.27	0.02	521,110	0.28
SET5013P2409D	0.54	0.05	1,698,319	0.55
SET5013P2409E	0.13	0.01	33,148	0.14
SET5013P2409F	0.08	0.01	19,715	0.08
SET5013P2410A	0.16	0.01	49,660	0.16
SET5013P2412A	0.56	0.04	1,084,477	0.57
SET5013P2412T	0.39	0.01	310,435	0.41
SET5019C2409A	0.01	(0.01)	411	0.01
SET5019C2409B	-	-	-	-
SET5019C2409C	0.05	(0.01)	1	0.05
SET5019C2409C	0.10	(0.02)	22,436	0.11
SET5019C2409E	0.14	(0.04)	42,699	0.15
SET5019C2412A	0.06	-	2,336	0.05
SET5019P2409A	0.40	0.04	141,852	0.41
SET5019P2409B	0.44	0.04	107,306	0.45
SET5019P2409C	0.19	0.02	143,133	0.20
SET5019P2409D	0.16	0.02	75,532	0.16
SET5027C2409A	-	-	-	-
SET5027C2409B	-	-	-	-
SET5027C2409C	0.13	(0.03)	24,688	0.13
SET5027C2409T	-	-	-	-
SET5027C2412A	0.22	(0.03)	18,399	0.22

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
SET5027C2412B	0.27	(0.02)	25,001	0.26
SET5027C2412T	-	-	-	-
SET5027P2409A	0.11	0.02	230,392	0.11
SET5027P2409B	0.51	0.06	7,188	0.54
SET5027P2409T	-	-	-	-
SET5027P2412A	0.53	0.03	158,932	0.54
SET5027P2412T	0.25	0.03	103,300	0.24
SET5028C2407A	-	-	-	-
SET5028C2409A	-	-	-	-
SET5028C2409B	0.03	0.02	1,177	0.02
SET5028C2409C	-	-	-	-
SET5028C2410A	0.20	(0.02)	121,858	0.20
SET5028C2412A	0.05	-	5,693	0.05
SET5028C2412B	0.13	(0.01)	170	0.13
SET5028C2412C	0.16	(0.02)	30,070	0.17
SET5028P2407A	-	-	-	-
SET5028P2408A	0.19	0.01	200,254	0.20
SET5028P2409A	0.21	0.01	477,354	0.22
SET5028P2409B	0.07	-	100	0.06
SET5028P2412A	0.47	0.03	85,596	0.48
SET5041C2409A	0.01	(0.01)	2,815	0.01
SET5041C2409B	-	-	-	-
SET5041C2409C	-	-	-	-
SET5041C2409D	0.16	(0.04)	768,523	0.17
SET5041C2412T	0.06	-	8,348	0.05
SET5041C2412U	0.06	(0.01)	242	0.06
SET5041C2412W	0.20	(0.02)	604,454	0.20
SET5041C2412X	0.35	(0.02)	490,459	0.34
SET5041P2409A	0.22	0.01	684,006	0.23
SET5041P2409B	0.17	0.01	311,023	0.18
SET5041P2412T	0.46	0.02	589,483	0.46
SET5041P2412U	0.80	0.03	10,732	0.81
SET5041P2412V	0.35	0.02	640,874	0.36
SPX28C2409A	0.23	(0.11)	714	0.22
SPX28C2409B	0.41	(0.33)	1,410	0.38
SPX28C2412A	0.20	(0.08)	113	0.21
SPX28P2409A	-	-	-	-
SPX28P2409B	0.26	0.06	600	0.26
SPX28P2412A	0.81	0.10	112	0.82
SPX41C2409A	0.56	(0.17)	232	0.57
SPX41C2409B	0.21	(0.17)	1,442	0.22
SPX41C2412A	0.29	(0.08)	2,405	0.29
SPX41P2409A	0.14	0.04	4,209	0.13
SPX41P2409B	0.26	0.10	505	0.24
SPX41P2412A	0.98	0.15	2,321	0.96
SUNNY28C2407A	-	-	-	-
SUNNY28C2408A	-	-	-	-
SUNNY28C2408B	-	-	-	-
SUNNY41C2407A	-	-	-	-
SUNNY41C2408A	0.20	(0.07)	22	0.22
SUNNY41C2411A	0.23	-	16	0.24
TENCEN28C2409A	-	-	-	-
TENCEN28C2409B	0.07	(0.02)	1	0.07
TENCEN28P2408A	-	-	-	-
TENCEN28P2410A	0.20	0.07	210	0.20
TENCEN28P2410B	0.47	0.06	1	0.47
TENCEN41C2409A	0.19	(0.08)	3,809	0.19
TENCEN41P2409A	0.07	0.05	1,500	0.07
TENCEN41P2410A	0.47	0.09	32	0.47
TRIPDC41C2407A	-	-	-	-
TRIPDC41C2409A	-	-	-	-
TRIPDC41C2411A	0.35	(0.07)	308	0.36
XIAOMI28C2407A	-	-	-	-
XIAOMI28C2409A	-	-	-	-
XIAOMI28C2410A	0.10	(0.02)	435	0.10
XIAOMI28P2408A	0.13	0.01	11,000	0.13
XIAOMI28P2409A	-	-	-	-
XIAOMI41C2407A	-	-	-	-
XIAOMI41C2409A	-	-	-	-
XIAOMI41C2411A	0.22	(0.02)	2	0.22
XIAOMI41P2408A	-	-	-	-
XIAOMI41P2409A	0.34	0.03	6	0.34
ZIJIN28C2407A	-	-	-	-
ZIJIN28C2408A	-	-	-	-
ZIJIN41C2407A	0.14	(0.37)	10	0.14
ZIJIN41C2407B	-	-	-	-
ZIJIN41C2409A	-	-	-	-
ZIJIN41C2410A	0.09	(0.05)	20	0.10
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Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price
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Thursday July 25, 2024

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Main Board Quotation

Issue Date :

Thursday July 25, 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														
APO	1.27	(0.08)	9,867	00 1.3	TRT	4.44	(0.10)	6,431	00 4.4	JPARK	6.35	(0.30)	71,099	00 6.4
AU	7.55	(0.15)	6,588	00 7.6	TRV	1.94	(0.08)	54	00 1.9	KGEN	1.04	(0.04)	13,391	00 1.0
CFARM	1.53	(0.09)	398,169	00 1.5	UBIS	1.97	(0.01)	6	00 1.9	KGEN-W2	0.40	(0.03)	17,684	00 0.4
JCKH	0.03	0.01	98,633	00 0.0	UEC	1.76	-	1,466	00 1.7	KK	1.72	0.02	18	00 1.7
JCKH-W2	-	-	-	00 0.0	UKEM	0.71	(0.01)	14,293	00 0.7	KLINIQ	36.75	(0.50)	18,226	00 36.8
KASET	0.99	(0.01)	154	00 0.9	UREKA	0.47	(0.01)	103,279	00 0.4	KOOL	0.34	-	14,123	00 0.3
MAGURO	13.00	0.10	14,564	00 13.0	YUASA	10.80	(0.20)	98	00 10.8	KTMS	2.26	-	584	00 2.2
MUD	1.40	0.06	2	00 1.4	ZIGA	1.64	(0.04)	14,833	00 1.6	LDC	0.47	(0.01)	7,080	00 0.4
NTSC	13.50	-	26	00 13.5	ZIGA-W2	0.17	(0.01)	12,000	00 0.1	LEO	3.92	(0.04)	2,213	00 3.9
TACC	4.58	-	18,254	00 4.5	Property	-	-	-	-	LEO-W1	-	-	-	00 0.0
TMILL	3.74	(0.02)	605	00 3.7	24CS	4.10	-	47,783	00 4.1	MASTER	48.75	(1.50)	16,286	00 49.3
WINNER	1.98	(0.02)	532	00 1.9	A5	3.00	-	2,289	00 2.9	MCA	1.76	(0.02)	4,501	00 1.7
XO	23.30	(0.30)	10,415	00 23.3	A5-W3	0.03	-	32,098	00 0.0	MEB	29.25	-	2,080	00 29.2
Consumer Products														
ALPHAX	0.69	-	13,140	00 0.6	ALL	-	-	-	00 0.0	MORE	0.06	-	18,043	00 0.0
BGT	0.58	-	593	00 0.5	ARIN	1.02	(0.02)	3,891	00 1.0	MVP	0.72	0.01	3,929	00 0.7
DOD	1.71	(0.02)	729	00 1.7	ARROW	5.45	-	110	00 5.5	NCL	0.43	(0.01)	72,685	00 0.4
ECF	0.43	-	2,030	00 0.4	BC	0.82	(0.03)	4,932	00 0.8	NEWS	0.01	-	22,645,286	00 0.0
EFORL	0.11	0.02	373,610	00 0.1	BC-W2	0.17	(0.01)	8,241	00 0.1	PEER	0.27	-	84,805	00 0.2
EFORL-W6	0.04	-	21,146	00 0.0	BLESS	0.50	-	311	00 0.4	PEER-W1	0.05	0.01	13,953	00 0.0
EURO	5.85	-	258	00 5.8	BSM	2.36	(0.08)	401	00 2.3	PICO	4.10	0.22	51	00 3.7
HPT	0.52	-	25,878	00 0.5	BTW	0.22	(0.02)	907	00 0.2	PLT	0.79	0.01	24,579	00 0.7
IP	3.38	(0.12)	3,257	00 3.4	CAZ	2.72	(0.12)	3,227	00 2.7	QLT	2.46	-	418	00 2.4
IP-W2	0.30	(0.01)	49,379	00 0.3	CHEWA	0.36	0.01	489	00 0.3	RP	1.15	0.01	11	00 1.1
ITTHI	1.90	(0.05)	7,801	00 1.9	CPANEL	3.78	(0.08)	449	00 3.8	SLM	-	-	-	00 0.0
JSP	2.06	(0.04)	4,751	00 2.0	CPANEL-W1	-	-	-	00 0.0	SONIC	1.42	(0.07)	22,278	00 1.4
JSP-W1	-	-	-	00 0.0	CRD	0.43	-	638	00 0.4	SPA	6.90	(0.10)	25,799	00 6.9
JUBILE	12.10	(0.20)	888	00 11.9	DHOUSE	0.65	-	1,056	00 0.6	THMUI	0.59	0.01	734	00 0.5
LTS	6.50	(0.40)	7,233	00 6.6	DIMET	0.19	-	2,913	00 0.1	TNDT	0.17	-	2,081	00 0.1
MGI	14.10	(0.70)	10,136	00 14.3	DPAINT	1.54	(0.05)	1,462	00 1.5	TNDT-W1	0.03	-	1,099	00 0.0
MOONG	1.95	-	181	00 1.9	FLOYD	0.71	(0.01)	687	00 0.7	TNH	35.25	(0.25)	12	00 35.2
NPX	13.50	0.50	17	00 12.4	HYDRO	0.40	-	84	00 0.3	TNP	3.54	0.12	2,729	00 3.4
SMD	4.10	(0.20)	570	00 4.1	HYDRO-W2	-	-	-	00 0.0	TPL	0.99	(0.02)	5,551	00 0.9
TM	1.62	0.02	435	00 1.6	IND	0.83	-	885	00 0.8	TRP	11.00	-	1,530	00 10.9
TM-W1	0.17	-	201	00 0.1	JAK	0.92	(0.23)	99	00 1.0	TURTLE	5.85	(0.40)	27	00 5.8
WARRIX	4.44	(0.34)	3,606	00 4.4	K	1.14	-	6,166	00 1.1	TVDH	0.27	-	6,727	00 0.2
WINMED	1.80	(0.01)	737	00 1.8	K-W3	0.23	-	13,201	00 0.2	TVDH-W3	0.02	(0.01)	811	00 0.0
Financials														
ACAP	-	-	-	00 0.0	KUN	1.41	(0.01)	86	00 1.4	TVDH-W4	-	-	-	00 0.0
AF	0.55	(0.01)	3	00 0.5	KUN-W2	0.04	-	890	00 0.0	TVT	0.44	-	481	00 0.4
AIRA	1.68	0.12	15	00 1.5	META	0.13	-	14,529	00 0.1	UBA	0.99	-	298	00 0.9
ASN	1.61	-	254	00 1.6	META-W7	-	-	-	00 0.0	VL	1.14	(0.01)	10,399	00 1.1
BTC	0.50	(0.02)	152,380	00 0.5	PANEL	1.31	(0.02)	2,045	00 1.3	YGG	1.27	(0.08)	1,029,083	00 1.3
BTC-W7	0.21	(0.02)	5,049	00 0.2	PPS	0.35	(0.01)	470	00 0.3	Technology				
GCAP	0.52	(0.02)	22,662	00 0.5	PRI	7.75	(0.20)	7,420	00 7.8	APP	1.35	0.03	1,910	00 1.3
KCC	2.20	(0.06)	805	00 2.1	PROS	1.17	(0.01)	487	00 1.1	BBIK	30.00	(1.00)	2,702	00 30.4
LIT	1.07	0.01	6,748	00 1.0	PROS-W1	0.29	0.01	4,329	00 0.2	BE8	14.50	(0.90)	7,878	00 14.8
LIT-W2	0.22	0.01	87	00 0.2	PROUD	1.50	0.01	1,729	00 1.4	BE8-W1	2.90	(0.04)	168	00 2.5
MITTSB	0.77	-	849	00 0.7	PSG	0.53	-	85,457	00 0.5	BVG	2.46	(0.04)	1,828	00 2.4
SGF	0.27	(0.01)	2,660	00 0.2	QTCG	0.60	(0.04)	175,369	00 0.6	COMAN	3.22	(0.28)	654	00 3.2
SGF-P1	-	-	-	00 0.0	SENX	0.35	0.01	1,514	00 0.3	I2	1.85	(0.01)	1,755	00 1.8
SGF-Q1	-	-	-	00 0.0	SK	0.67	(0.02)	1,283	00 0.6	IIG	5.60	(0.20)	529	00 5.6
TQR	5.65	(0.30)	566	00 5.6	SMART	0.69	0.01	20,840	00 0.6	IIG-W1	0.62	0.04	60	00 0.5
Industrials														
ADB	0.53	(0.03)	446	00 0.5	STC	0.56	-	709	00 0.5	IRCP	0.54	0.01	1,989	00 0.5
BM	2.54	-	4,884	00 2.5	STX	1.72	(0.08)	36,469	00 1.7	ITNS	1.61	(0.06)	2,186	00 1.6
BM-W3	1.22	(0.03)	893	00 1.2	SVR	1.34	0.02	7,351	00 1.3	NAT	4.36	-	1,919	00 4.3
BPS	0.73	(0.03)	116,982	00 0.7	TAPAC	-	-	-	00 0.0	NETBAY	13.90	(0.20)	3,474	00 13.9
CHO	0.08	0.01	189,899	00 0.0	THANA	1.19	(0.02)	663	00 1.1	PLANET	0.55	-	6,197	00 0.5
CHO-W4	0.02	-	1,820	00 0.0	TIGER	0.66	0.02	162	00 0.6	PROEN	1.10	0.03	171,864	00 1.0
CHOW	2.46	(0.04)	137	00 2.4	TITLE	3.88	(0.10)	244	00 3.8	READY	7.00	-	217	00 6.8
CIG	0.05	-	51,595	00 0.0	WELL	-	-	-	00 0.0	SECURE	14.60	(0.10)	995	00 14.6
CIG-W10	0.06	(0.01)	105	00 0.0	YONG	1.53	(0.06)	4,959	00 1.5	SICT	4.90	0.02	1,132	00 4.8
CIG-W9	0.04	-	167	00 0.0	Resources					SIMAT	1.35	0.08	7,377	00 1.2
COLOR	1.06	(0.15)	2,326	00 1.0	ABM	1.31	(0.08)	1,868	00 1.3	SIMAT-W3	0.20	0.01	110	00 0.1
CPR	3.80	(0.10)	138	00 3.8	ABM-W1	0.14	0.01	16	00 0.1	SIMAT-W5	0.01	-	10	00 0.0
FPI	2.04	(0.02)	627	00 2.0	GTV	0.12	(0.01)	17,015	00 0.1	SPVI	2.58	(0.04)	2,509	00 2.5
GTB	0.70	(0.01)	47	00 0.7	PSTC	0.49	-	13,177	00 0.4	SRS	5.15	(0.35)	563	00 5.2
HARN	2.08	(0.04)	3,216	00 2.1	PSTC-W2	0.01	(0.01)	13,558	00 0.0	TBN	5.95	0.45	6,463	00 5.8
KCM	0.30	0.01	8,645	00 0.2	PSTC-W3	0.19	0.01	15,792	00 0.1	TERA	1.64	(0.03)	8,749	00 1.6
KJL	6.45	(0.15)	481	00 6.4	PTC	1.38	(0.02)	659	00 1.3	TPS	2.92	(0.08)	7,831	00 2.9
KUMWEL	1.86	-	487	00 1.8	SAAM	7.85	0.10	13,277	00 7.7	TPS-W1	-	-	-	00 0.0
KWM	1.24	(0.03)	1,818	00 1.2	SAAM-W2	0.41	(0.01)	43,020	00 0.4	VCOM	2.56	-	750	00 2.5
MBAX	2.80	(0.04)	884	00 2.8	SR	0.48	0.03	15	00 0.4	-	-	-	-	-
MBAX-W2	0.04	0.01	515	00 0.0	STOWER	0.06	(0.01)	5,907	00 0.0	-	-	-	-	-
MGT	2.00	-	287	00 2.0	TAKUNI	0.68	(0.06)	59,024	00 0.6	-	-	-	-	-
MTW	1.07	(0.09)	13,944	00 1.0	TPCH	6.15	(0.10)	1,653	00 6.1	-	-	-	-	-
MTW-W1	0.25	(0.0												