

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	0.13	-	2,864	0.13
EE-W1	0.01	-	6	0.01
GFPT	13.10	0.40	62,107	13.11
LEE	2.42	-	160	2.42
NER	4.72	0.10	34,239	4.69
NER-W2	0.72	0.07	37,534	0.69
PPPM	0.20	-	16,325	0.20
PPPM-W4	-	-	-	-
STA	19.80	0.70	78,359	19.61
STA01C2409A	0.20	0.04	26,297	0.19
STA01C2410A	0.08	-	630	0.08
STA01C2411A	0.25	0.04	37,601	0.24
STA01P2408X	0.02	-	1,702	0.01
STA01P2410X	0.51	(0.08)	18,108	0.52
STA06C2408A	-	-	-	-
STA06C2409A	-	-	-	-
STA11C2407T	0.13	0.04	800	0.13
STA13C2408A	-	-	-	-
STA13C2409A	0.30	0.06	45,003	0.28
STA13C2410A	0.09	0.02	1	0.09
STA13C2411A	0.19	0.03	31,262	0.18
STA13C2412A	0.36	0.05	105,542	0.34
STA13P2408A	0.01	-	19	0.01
STA13P2410A	0.46	(0.07)	50,746	0.48
STA19C2408A	-	-	-	-
STA19C2409A	0.26	0.05	47,446	0.23
STA19C2410A	0.11	0.02	27,043	0.10
STA19C2411A	0.22	0.03	34,158	0.21
STA19C2412A	0.43	(0.57)	28,069	0.41
STA19P2410A	0.59	(0.09)	23,510	0.60
STA41C2408A	-	-	-	-
TEGH	3.26	0.06	22,663	3.22
TFM	8.60	-	467	8.62
TRUBB	1.06	0.04	9,202	1.05
TRUBB-W2	0.01	-	4	0.01
UPOIC	6.35	-	6	6.35
UVAN	8.25	-	4,447	8.19
VPO	0.51	-	1,628	0.50
Banking				
BAY	24.20	0.20	405	24.30
BBL	136.00	3.00	84,199	135.08
BBL11C2409A	0.14	0.01	504	0.14
BBL11P2407A	-	-	-	-
BBL13C2408A	-	-	-	-
BBL13C2410A	0.11	0.02	21,502	0.11
BBL13C2412A	0.31	0.05	48,385	0.30
BBL13P2408A	-	-	-	-
BBL13P2412A	0.31	(0.04)	12,352	0.31
BBL19C2408A	-	-	-	-
BBL19C2410A	0.10	0.01	41,376	0.10
BBL19C2411A	0.25	0.04	15,408	0.24
BBL41C2408A	-	-	-	-
BBL41C2412A	0.24	0.03	18,550	0.24
CIMBT	0.45	-	2,877	0.44
CREDIT	17.00	(0.30)	358	17.01
KBANK	128.00	1.00	69,873	127.94
KBANK01C2409A	0.08	(0.01)	1,510	0.08
KBANK01C2412A	0.31	(0.02)	11,000	0.32
KBANK01P2408X	-	-	-	-
KBANK01P2409X	-	-	-	-
KBANK01P2410X	0.24	(0.02)	7,982	0.24
KBANK13C2408A	-	-	-	-
KBANK13C2409A	0.02	-	30	0.02
KBANK13C2411A	0.19	-	19,707	0.19
KBANK13P2409A	-	-	-	-
KBANK13P2410A	0.18	(0.01)	11,207	0.18
KBANK19C2408A	-	-	-	-
KBANK19C2409A	-	-	-	-
KBANK19C2410A	-	-	-	-
KBANK19C2411A	0.20	-	14,048	0.20
KBANK19P2410A	-	-	-	-
KBANK41C2408A	-	-	-	-
KBANK41C2604T	0.55	-	29,000	0.55
KKP	39.00	1.25	40,689	38.55
KKP-W6	0.82	0.05	7,806	0.82
KKP13C2408A	0.02	-	599	0.02
KKP13C2412A	0.07	0.02	12,290	0.06
KKP13C2412B	0.29	0.04	54,020	0.28
KKP19C2411A	0.03	-	9,003	0.03
KTB	17.80	(0.10)	384,638	17.79
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2409A	0.17	(0.01)	16,257	0.17
KTB11C2408A	-	-	-	-
KTB13C2408A	-	-	-	-
KTB13C2412A	0.25	(0.01)	36,865	0.25
KTB13P2408A	0.01	(0.01)	500	0.01
KTB19C2408A	0.04	(0.02)	20	0.04
KTB19C2410A	0.14	(0.02)	16,060	0.15
LHFG	0.85	0.01	22,118	0.84
SCB	103.00	2.50	73,475	102.52
SCB01C2408A	0.02	-	596	0.02
SCB01C2412A	0.21	0.02	22,861	0.21
SCB01P2410X	0.16	(0.05)	2,088	0.18
SCB13C2409A	-	-	-	-
SCB13C2411A	0.13	0.01	9,108	0.13
SCB13C2412A	0.21	0.03	65,359	0.21
SCB13P2410A	0.12	(0.03)	6,210	0.12
SCB19C2409A	-	-	-	-
SCB19C2411A	0.15	-	5,286	0.14

Securities	Close	Change	Volume (Lot)	Average Price
SCB19C2412A	0.26	0.04	41,529	0.25
SCB19P2412A	0.25	(0.03)	409	0.25
SCB41C2408A	-	-	-	-
SCB41C2412A	0.17	0.02	15,500	0.16
TCAP	45.25	0.50	11,150	45.25
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TISCO	93.25	0.50	44,166	93.12
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2409A	0.04	(0.02)	11,404	0.04
TISCO19C2408A	-	-	-	-
TISCO19C2411A	0.13	0.01	4,300	0.13
TTB	1.70	0.05	3,673,685	1.68
TTB-W1	0.75	0.03	2,302	0.74
TTB01C2409A	0.03	-	6,537	0.03
TTB13C2409A	0.01	-	803	0.02
TTB19C2409A	-	-	-	-
Construction Ma	-	-	-	-
CCP	0.29	0.01	2,229	0.28
DCC	2.00	0.03	39,886	1.99
DCON	0.35	0.02	8,912	0.34
DCON-W3	-	-	-	-
DRT	7.95	-	534	7.97
EPG	4.68	0.08	17,334	4.65
GEL	0.10	-	36,232	0.10
GEL-W5	0.01	-	1,100	0.01
PPP	1.62	0.04	126	1.56
Q-CON	9.85	0.15	5,824	9.73
SCC	226.00	1.00	6,353	225.70
SCC01C2408A	-	-	-	-
SCC01C2412A	0.15	0.01	3,600	0.15
SCC11C2408A	-	-	-	-
SCC13C2408A	-	-	-	-
SCC13C2410A	-	-	-	-
SCC13P2408A	-	-	-	-
SCC19C2408A	-	-	-	-
SCC19C2410A	-	-	-	-
SCC19C2411A	0.14	0.01	5,298	0.14
SCCC	134.50	(0.50)	590	134.72
SCGD	7.40	(0.10)	12,108	7.39
SCP	6.75	-	813	6.61
SKN	6.05	-	305	6.01
STECH	1.31	0.02	590	1.29
TASCO	15.80	0.10	10,771	15.69
TASCO01C2408/	-	-	-	-
TASCO19C2411/	0.16	(0.01)	8,000	0.16
TOA	18.40	-	3,471	18.43
TPPL	1.18	0.01	82,096	1.18
UMI	0.67	(0.01)	2,220	0.65
VNG	3.40	-	1,312	3.39
WIJK	0.96	(0.05)	12,950	0.96
WIJK-W3	0.07	-	1,321	0.07
WINDOW	1.13	0.02	4,086	1.12
Petrochemicals &	-	-	-	-
BCT	71.75	0.50	2	71.88
CMAN	2.34	0.04	5,338	2.28
GC	4.90	-	721	4.88
GGC	4.88	(0.06)	103	4.89
GIFT	3.72	0.10	10,787	3.73
GIFT-W2	1.70	0.03	871	1.69
IVL	18.90	0.50	206,431	18.66
IVL01C2408A	-	-	-	-
IVL01C2409A	0.01	-	9,244	0.01
IVL01C2410W	0.02	0.01	1	0.02
IVL01C2411W	0.15	0.02	84,920	0.14
IVL01C2412W	0.31	0.03	65,221	0.30
IVL01P2409X	0.42	(0.06)	3,439	0.45
IVL06C2411A	0.21	0.03	94,440	0.19
IVL11C2411A	0.25	0.03	4,402	0.24
IVL13C2408A	-	-	-	-
IVL13C2410A	-	-	-	-
IVL13C2410B	0.02	0.01	4,200	0.02
IVL13C2411A	0.08	-	255	0.08
IVL13C2411B	0.16	0.02	59,917	0.16
IVL13C2412A	0.36	0.04	33,126	0.33
IVL13P2408A	-	-	-	-
IVL13P2411A	0.35	(0.05)	866	0.37
IVL19C2408A	-	-	-	-
IVL19C2409A	-	-	-	-
IVL19C2410A	-	-	-	-
IVL19C2410B	0.04	0.01	587	0.04
IVL19C2411A	0.16	0.02	16,294	0.14
IVL19C2412A	0.29	0.04	61,631	0.27
IVL19P2410A	-	-	-	-
IVL41C2410A	-	-	-	-
IVL41C2411A	0.13	0.02	12,000	0.12
IVL41C2412A	0.02	(0.01)	210	0.02
IVL41C2412B	0.35	(0.65)	17,301	0.32
NFC	1.79	(0.02)	11	1.79
PATO	9.40	0.15	52	9.37
PMTA	8.15	(0.10)	177	7.82
PTTGC	27.25	1.00	233,182	26.90
PTTGC01C2409/	-	-	-	-
PTTGC01C2411/	-	-	-	-
PTTGC01C2412/	0.08	0.02	3,646	0.08
PTTGC01P2409/	0.99	(0.17)	1,826	1.05
PTTGC01P2412/	0.43	(0.07)	7,004	0.45
PTTGC11C2409/	-	-	-	-
PTTGC11C2411/	0.10	0.02	2,000	0.10
PTTGC13C2409/	-	-	-	-
PTTGC13C2410/	-	-	-	-
PTTGC13C2411/	0.03	0.01	200	0.03

Issue Date :

Friday July 26, 2024

Securities	Close	Change	Volume (Lot)	Average Price
PTTGC13C2412A	0.08	0.03	52	0.08
PTTGC13C2412B	0.18	0.03	43,674	0.17
PTTGC13P2408A	-	-	-	-
PTTGC13P2412A	0.18	(0.04)	16,049	0.19
PTTGC19C2409A	0.01	(0.01)	20,000	0.01
PTTGC19C2410A	-	-	-	-
PTTGC19C2411A	-	-	-	-
PTTGC19C2412A	0.08	0.01	700	0.08
PTTGC19C2412B	0.20	0.03	57,957	0.18
PTTGC19P2412A	-	-	-	-
PTTGC41C2412A	-	-	-	-
PTTGC41C2412B	0.19	(0.81)	27,512	0.18
SUTHA	3.10	-	2	3.10
TPA	3.96	0.06	7	3.96
UAC	3.40	(0.10)	164	3.50
UP	17.60	0.60	4	17.68
Commerce	-	-	-	-
ADVICE	4.42	0.12	54,469	4.37
B52	0.41	0.01	10	0.39
BEAUTY	0.46	0.01	62,950	0.46
BIG	0.42	0.01	740	0.41
BJC	20.80	0.30	36,597	20.77
BJC01C2412A	0.34	0.02	17,879	0.34
BJC13C2412A	0.27	0.01	37,917	0.28
BJC19C2411A	0.28	0.02	11,191	0.28
COM7	21.20	0.70	173,500	20.91
COM701C2408A	-	-	-	-
COM701C2410W	0.46	0.06	28,555	0.42
COM701C2412W	0.38	0.04	90,460	0.35
COM701P2408X	-	-	-	-
COM701P2410W	-	-	-	-
COM711C2409A	0.27	0.04	14,828	0.26
COM713C2408A	-	-	-	-
COM713C2410A	0.37	0.06	70,823	0.34
COM713C2411A	0.54	0.07	139,973	0.51
COM713P2410A	-	-	-	-
COM719C2408A	0.01	(0.03)	1,100	0.01
COM719C2410A	0.42	0.05	166,277	0.40
COM719P2412A	0.38	(0.05)	33,163	0.40
COM741C2408A	-	-	-	-
COM741C2412A	0.62	0.07	70,857	0.59
CPALL	56.75	(0.25)	193,563	56.72
CPALL01C2409A	0.12	(0.02)	21,394	0.13
CPALL01C2410A	-	-	-	-
CPALL01C2412A	0.24	(0.01)	11,458	0.24
CPALL01P2408X	-	-	-	-
CPALL01P2410X	0.21	-	20	0.21
CPALL06C2409A	-	-	-	-
CPALL11C2410A	0.19	(0.01)	8,583	0.19
CPALL13C2410A	-	-	-	-
CPALL13C2410B	-	-	-	-
CPALL13C2411A	0.18	(0.02)	26,354	0.19
CPALL13P2408A	-	-	-	-
CPALL13P2410A	0.28	-	23,707	0.27
CPALL19C2409A	-	-	-	-
CPALL19C2409B	-	-	-	-
CPALL19C2410A	0.06	-	50	0.06
CPALL19C2411A	0.21	(0.01)	16,987	0.22
CPALL19P2408A	-	-	-	-
CPALL41C2408A	0.01	-	15	0.01
CPALL41C2412A	0.18	(0.01)	16,000	0.18
CPALL41C2605T	0.35	(0.01)	3,005	0.35
CPAXT	29.50	(0.25)	23,870	29.53
CPW	2.62	0.18	14,750	2.57
CRC	32.50	0.75	42,380	32.21
CRC01C2409A	-	-	-	-
CRC01C2412A	0.24	0.03	36,503	0.22
CRC13C2408A	-	-	-	-
CRC13C2409A	-	-	-	-
CRC13C2412A	0.25	0.02	14,113	0.23
CRC19C2408A	-	-	-	-
CRC19C2409A	-	-	-	-
CRC19C2411A	0.18	-	12,630	0.18
CSS	0.78	(0.01)	3,447	0.78
DOHOME	11.30	0.20	90,650	11.12
DOHOME01C2409A	0.05	-	170	0.05
DOHOME06C2407A	-	-	-	-
DOHOME13C2409A	0.07	0.01	5,000	0.06
DOHOME13C2412A	0.24	0.02	47,442	0.22
DOHOME19C2409A	0.11	0.03	3,342	0.11
DOHOME41C2412A	0.13	0.01	8,400	0.12
FN	1.06	0.10	45,604	1.10
GLOBAL	15.90	0.20	70,385	15.87
GLOBAL01C2408A	-	-	-	-
GLOBAL01C2410A	-	-	-	-
GLOBAL11C2408A	-	-	-	-
GLOBAL13C2410A	0.08	-	10,000	0.08
GLOBAL19C2410A	-	-	-	-
GLOBAL19C2412A	0.29	0.01	51,326	0.28
HMPRO	9.00	0.15	158,101	8.96
HMPRO11C2407T	-	-	-	-
HMPRO13C2411A	0.23	0.02	47,090	0.22
HMPRO19C2410A	-	-	-	-
HMPRO41C2408A	0.01	-	164	0.01
ICC	-	-	-	-
ILM	17.70	0.20	2,617	17.68
IT	4.44	0.74	25,898	4.31
KAMART	12.30	0.50	55,152	12.11
LOXLEY	1.43	0.03	2,865	1.42
MC	10.40	0.20	7,904	10.29
MEGA	37.00	0.50	7,327	36.77
MEGA19C2409A	-	-	-	-
MIDA	0.37	(0.01)	4,740	0.36

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MOSHI	44.50	(0.50)	6,162	44.87
RS	12.50	0.50	4,004	12.30
RS-W5	5.15	0.15	796	5.11
RSP	1.99	-	548	1.98
SABUY	0.59	-	173,653	0.59
SABUY-W2	0.02	-	41,549	0.02
SCM	3.92	0.06	5,621	3.86
SCM-W2	1.52	0.02	15	1.41
SINGER	8.20	0.25	46,094	8.10
SPC	59.25	-	52	59.20
SPI	63.00	2.00	4	62.00
SVT	1.52	0.01	1,229	1.52
TAN	12.00	(0.10)	272	12.04
Information & Commr	-	-	-	-
3BBIF	5.65	-	55,304	5.63
ADVANC	227.00	4.00	66,112	224.89
ADVANC01C2408A	-	-	-	-
ADVANC01C2410A	0.24	0.02	69,957	0.24
ADVANC01C2408X	-	-	-	-
ADVANC01P2412X	0.19	(0.02)	32,297	0.22
ADVANC06C2408A	0.21	(0.01)	123,000	0.19
ADVANC06C2411A	0.28	0.03	64,382	0.26
ADVANC11C2407A	0.02	-	20	0.02
ADVANC13C2409A	0.10	0.02	4,244	0.09
ADVANC13C2410A	0.26	0.04	92,485	0.22
ADVANC13P2408A	-	-	-	-
ADVANC13P2411A	0.17	(0.01)	3,053	0.18
ADVANC19C2409A	0.15	0.02	541,685	0.13
ADVANC19C2411A	0.37	0.05	1,845	0.32
ADVANC19C2412A	0.25	0.02	31,451	0.24
ADVANC41C2410A	0.19	0.03	286,627	0.16
ADVANC41C2412A	0.24	0.02	38,499	0.22
AIT	4.02	0.04	3,212	4.01
ALT	1.30	0.04	2,276	1.27
AMR	1.05	0.01	1,423	1.04
BLISS	-	-	-	-
DIF	7.95	0.10	55,615	7.90
DITTO	12.20	0.20	26,862	12.01
DITTO-W1	1.27	0.16	221	1.23
DTCENT	1.18	0.02	8,444	1.18
FORTH	10.60	0.10	4,749	10.52
FORTH01C2409A	-	-	-	-
FORTH13C2408A	-	-	-	-
FORTH13C2412A	0.13	-	9,490	0.13
FORTH19C2501A	0.17	-	12,352	0.17
GABLE	3.60	0.04	1,815	3.58
HUMAN	10.70	0.40	3,474	10.63
ICN	2.04	0.05	2,159	2.01
ILINK	5.80	0.10	1,540	5.76
INET	4.38	0.04	1,134	4.37
INET-W3	0.41	0.01	3,493	0.41
INSET	2.34	0.02	22,027	2.33
INTUCH	82.00	3.75	298,941	80.74
INTUCH01C2412A	0.68	0.14	91,517	0.64
INTUCH13C2408A	0.03	(0.01)	5,702	0.03
INTUCH13C2411A	0.62	0.16	507,748	0.59
INTUCH13P2411A	0.12	(0.05)	41,805	0.14
INTUCH19C2409A	0.38	0.14	180,171	0.32
ITEL	2.64	0.08	47,439	2.61
JAS	2.88	(0.08)	529,755	2.87
JAS13C2411A	0.22	(0.03)	7,956	0.22
JAS19C2411A	0.19	(0.05)	129,472	0.20
JMART	12.50	0.80	92,430	12.20
JMART-W5	0.69	0.05	205	0.69
JMART01C2409A	-	-	-	-
JMART01C2410W	0.10	0.02	17,808	0.11
JMART01C2411W	0.24	0.06	106,912	0.22
JMART01P2408A	-	-	-	-
JMART01P2410W	0.21	(0.16)	100	0.21
JMART13C2408A	-	-	-	-
JMART13C2410A	0.07	0.01	2,286	0.07
JMART13C2410B	0.18	0.05	36,114	0.17
JMART13P2408A	-	-	-	-
JMART13P2410A	0.17	(0.02)	35	0.17
JMART19C2408A	-	-	-	-
JMART19C2410A	0.12	0.03	2,425	0.12
JMART19C2412A	0.30	0.06	34,700	0.28
JMART19P2410A	0.18	(0.05)	27,084	0.21
JMART19P2411A	0.30	(0.03)	30,862	0.32
JMART41C2410A	0.13	0.04	13,500	0.12
JMART41C2412A	0.31	(0.69)	37,170	0.29
JTS	63.25	4.00	8,297	63.54
MFEC	5.40	-	437	5.44
MSC	8.70	-	236	8.63
PT	8.30	0.05	2,636	8.28
ROCTEC	0.90	0.03	1,144,991	0.89
ROCTEC-W3	0.02	-	44,672	0.02
ROCTEC-W5	0.06	-	189,939	0.06
SAMART	6.25	(0.05)	11,480	6.26
SAMTEL	3.96	(0.04)	6,571	3.90
SDC	0.03	-	44,401	0.03
SIS	23.60	-	8,384	23.45
SKY	16.10	(0.10)	9,284	16.12
SPREME	1.62	0.03	23,211	1.63
SVOA	1.78	0.04	3,270	1.78
SYMC	7.75	(0.10)	7,010	7.76
SYNEX	13.00	0.70	22,712	12.82
THCOM	12.30	0.20	173,363	12.29
TKC	9.25	0.25	1,613	9.21
TRUE	8.80	(0.15)	1,052,227	8.83
TRUE01C2408A	-	-	-	-
TRUE01C2410W	0.24	(0.02)	52,010	0.24
TRUE01P2408X	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
TRUE01P2410X	0.11	0.01	500	0.11
TRUE01P2412W	0.49	0.02	31,820	0.49
TRUE06C2409A	-	-	-	-
TRUE11C2411A	-	-	-	-
TRUE11P2408A	-	-	-	-
TRUE13C2410A	0.14	(0.02)	23,880	0.14
TRUE13P2410A	0.09	-	1,974	0.09
TRUE19C2410A	0.17	(0.02)	31,174	0.18
TRUE19P2408A	-	-	-	-
TRUE41C2411A	0.30	(0.03)	40,997	0.30
TRUE41C2604T	0.41	(0.02)	23,500	0.41
TRUE41P2408A	-	-	-	-
TWZ	0.04	-	14,093	0.03
Electronic Comp	-	-	-	-
CCET	3.64	0.18	399,988	3.57
DELTA	92.75	1.25	191,332	91.59
DELTA01C2409A	0.73	0.05	39,743	0.67
DELTA01C2411A	0.66	0.04	196,747	0.63
DELTA01P2408X	0.01	-	400	0.02
DELTA01P2410X	0.10	(0.01)	258	0.10
DELTA01P2411X	0.38	(0.04)	129,892	0.41
DELTA06C2410A	0.56	0.03	115,603	0.52
DELTA11C2409A	0.95	0.02	12,063	0.91
DELTA11C2411A	0.37	0.03	8,010	0.35
DELTA13C2409A	0.75	0.05	19,224	0.69
DELTA13C2411A	0.57	0.03	195,083	0.54
DELTA13P2408A	-	-	-	-
DELTA13P2409A	0.02	(0.01)	7,014	0.02
DELTA13P2411A	0.38	(0.03)	84,791	0.40
DELTA19C2409A	0.89	0.08	41	0.84
DELTA19C2411A	0.52	0.02	82,537	0.49
DELTA19P2409A	-	-	-	-
DELTA19P2411A	0.37	(0.03)	39,151	0.39
DELTA19P2412A	0.56	(0.05)	49,642	0.59
DELTA41C2411A	0.89	0.04	70,067	0.84
DELTA41C2411E	0.43	0.01	19,811	0.42
DELTA41P2410A	0.11	(0.01)	34	0.11
DELTA41P2412A	0.63	(0.37)	7,000	0.63
HANA	46.00	0.75	49,832	45.46
HANA01C2410A	0.36	0.02	30,480	0.34
HANA01C2411W	0.19	-	20,913	0.18
HANA01P2408X	-	-	-	-
HANA01P2410W	0.09	(0.01)	6,608	0.09
HANA01P2411W	0.40	(0.03)	40,847	0.42
HANA06C2407A	0.02	(0.01)	3,900	0.03
HANA13C2408A	0.05	-	23,527	0.04
HANA13C2410A	0.30	0.03	69,331	0.28
HANA13C2411A	0.22	0.02	38,756	0.20
HANA13C2411B	0.16	-	33,829	0.15
HANA13P2408A	-	-	-	-
HANA13P2410A	-	-	-	-
HANA13P2411A	0.35	(0.03)	33,715	0.37
HANA19C2410A	0.33	0.02	45,784	0.31
HANA19C2411A	0.24	0.01	22,212	0.24
HANA19P2410A	0.12	0.01	1	0.12
HANA19P2411A	0.48	(0.04)	18,385	0.51
HANA41C2408A	-	-	-	-
HANA41C2411A	0.22	0.02	27,100	0.20
KCE	44.00	1.00	74,033	43.54
KCE01C2408A	0.05	-	2,000	0.06
KCE01C2410W	0.22	0.02	27,861	0.21
KCE01C2412W	0.25	0.01	94,802	0.24
KCE01P2410W	0.17	(0.02)	10,728	0.18
KCE01P2412W	0.57	(0.07)	4,937	0.60
KCE06C2409A	0.17	0.02	77,627	0.16
KCE11C2408A	0.13	(0.04)	1,002	0.13
KCE13C2408A	-	-	-	-
KCE13C2410A	0.28	0.04	72,928	0.26
KCE13C2411A	0.21	0.03	74,321	0.19
KCE13P2410A	-	-	-	-
KCE13P2412A	0.48	(0.05)	29,959	0.51
KCE19C2408A	0.03	(0.02)	497	0.03
KCE19C2411A	0.23	0.02	31,572	0.22
KCE19P2410A	-	-	-	-
KCE19P2412A	0.49	(0.04)	15,895	0.51
KCE41C2409A	0.22	0.04	11,320	0.20
KCE41C2411A	0.23	0.02	20,710	0.22
KCE41P2408B	-	-	-	-
METCO	165.00	1.00	9	164.33
SMT	2.08	0.09	11,601	2.05
SVI	7.75	0.05	11,826	7.68
TEAM	4.06	0.14	8,826	3.95
Energy & Utilitie	-	-	-	-
ACC	0.42	-	20,266	0.41
ACC-W2	0.12	-	9,299	0.12
ACE	1.31	(0.01)	24,588	1.31
AE	0.20	0.01	47,424	0.20
AGE	1.26	0.06	5,530	1.23
AI	3.50	(0.06)	3,883	3.53
AIE	1.10	0.06	5,913	1.08
BAFS	13.70	0.30	5,911	13.49
BANPU	4.98	0.06	321,084	4.96
BANPU01C2408A	-	-	-	-
BANPU01C2410A	-	-	-	-
BANPU01C2411A	0.10	-	13,829	0.11
BANPU01P2411A	0.21	(0.02)	6,141	0.21
BANPU11C2410A	-	-	-	-
BANPU11C2411A	0.13	0.02	3	0.13
BANPU13C2408A	0.01	-	5	0.01
BANPU13C2411A	0.10	0.01	10,451	0.09
BANPU13C2411E	0.39	0.02	19,488	0.38
BANPU13P2409A	0.13	(0.01)	1,000	0.13
BANPU19C2410A	0.06	-	330	0.06

Issue Date :

Friday July 26, 2024

Securities	Close	Change	Volume (Lot)	Average Price
BANPU19C2411A	0.38	0.03	21,086	0.37
BANPU19C2411B	0.14	-	47,995	0.14
BANPU19P2411A	0.17	(0.01)	14,432	0.17
BANPU41C2410A	-	-	-	-
BANPU41C2411A	0.38	(0.15)	23,002	0.37
BBGI	5.45	0.15	38,642	5.33
BCP	32.00	(0.75)	188,474	32.09
BCP01C2408A	-	-	-	-
BCP01C2412A	0.08	(0.01)	1,491	0.10
BCP01P2408X	0.64	0.06	6,820	0.64
BCP13C2409A	-	-	-	-
BCP13C2411A	0.07	(0.01)	16,565	0.07
BCP13P2408A	-	-	-	-
BCP19C2408A	-	-	-	-
BCP19C2410A	-	-	-	-
BCP19C2411A	0.07	(0.01)	7,768	0.07
BCPG	5.50	(0.05)	30,888	5.50
BCPG13C2411A	-	-	-	-
BCPG19C2411A	0.06	-	10	0.06
BGRIM	22.20	0.10	133,705	22.04
BGRIM01C2409A	-	-	-	-
BGRIM01C2410A	-	-	-	-
BGRIM01C2411A	0.21	0.01	59,627	0.20
BGRIM01C2411B	0.39	0.02	57,590	0.37
BGRIM01P2411X	0.25	(0.03)	19,998	0.26
BGRIM11C2410A	-	-	-	-
BGRIM11C2410B	0.35	0.01	20,004	0.33
BGRIM13C2409A	-	-	-	-
BGRIM13C2410A	-	-	-	-
BGRIM13C2411A	0.32	0.01	69,902	0.31
BGRIM13P2411A	0.24	-	31,538	0.25
BGRIM19C2409A	-	-	-	-
BGRIM19C2411A	0.15	-	27,434	0.15
BGRIM19C2411B	0.37	0.01	87,962	0.37
BGRIM19P2411A	0.17	(0.02)	28,708	0.18
BGRIM41C2408B	-	-	-	-
BGRIM41C2411A	0.41	-	70,002	0.40
BGRIM41C2412A	0.21	0.01	40,060	0.20
BIOTEC	0.25	0.01	17,235	0.24
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.06	-	417	0.05
BPP	12.10	0.10	13,831	11.96
BRRGIF	3.08	0.02	1,602	3.07
BSRC	7.55	(0.60)	118,271	7.69
BSRC13C2408A	-	-	-	-
CKP	3.80	0.02	42,490	3.80
CKP13C2412A	0.19	-	11,116	0.20
CKP19C2411A	0.18	-	8,861	0.18
CV	0.22	-	131,728	0.22
CV-W1	0.16	-	54,031	0.16
DEMCO	3.46	0.06	648	3.43
DEMCO-W7	0.16	0.01	22,599	0.16
EA	4.10	(0.14)	1,392,113	4.08
EA01C2409A	0.02	0.01	470	0.02
EA01C2410A	0.02	-	615	0.01
EA01C2410W	0.10	(0.04)	305	0.10
EA01C2411W	0.02	-	1	0.02
EA01C2412A	0.08	(0.04)	11,622	0.08
EA01C2412W	0.05	(0.01)	21,122	0.06
EA01P2409X	4.00	-	6,266	4.00
EA01P2410W	-	-	-	-
EA01P2411A	1.72	(0.05)	125	1.70
EA01P2411W	3.34	0.08	1,079	3.37
EA06C2409A	-	-	-	-
EA11C2408A	-	-	-	-
EA13C2408A	-	-	-	-
EA13C2409A	-	-	-	-
EA13C2410A	0.01	-	20	0.01
EA13C2410B	-	-	-	-
EA13C2410C	-	-	-	-
EA13C2411A	0.01	-	1	0.01
EA13C2411B	0.01	-	10,166	0.01
EA13C2411C	0.01	-	122	0.01
EA13C2411D	0.01	-	213,450	0.01
EA13C2411E	0.03	-	44,121	0.03
EA13C2412A	0.11	(0.01)	239,042	0.11
EA13C2412B	0.24	(0.03)	302,613	0.24
EA13P2410A	-	-	-	-
EA13P2411A	4.98	(0.22)	1	4.98
EA13P2411B	-	-	-	-
EA13P2411C	1.50	0.03	66,563	1.59
EA13P2411D	0.76	0.04	314	0.74
EA19C2409A	-	-	-	-
EA19C2410A	0.01	-	106	0.01
EA19C2410B	-	-	-	-
EA19C2410C	-	-	-	-
EA19C2411A	0.01	-	3,575	0.01
EA19C2411B	0.01	-	10,836	0.01
EA19C2411C	0.01	-	500	0.01
EA19C2411D	0.01	(0.01)	4,012	0.01
EA19C2412A	0.09	-	514	0.09
EA19C2412B	0.17	(0.01)	20,870	0.17
EA19P2410A	-	-	-	-
EA19P2411A	1.41	(0.01)	1,713	1.42
EA19P2412A	0.41	-	19,424	0.42
EA41C2408A	-	-	-	-
EA41C2408B	-	-	-	-
EA41C2410A	-	-	-	-
EA41C2410B	-	-	-	-
EA41C2412A	-	-	-	-
EASTW	2.60	0.04	3,459	2.60
EGATIF	6.10	0.05	1,209	6.03

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
EGCO	99.00	0.75	8,735	98.36
EGCO13C2410A	0.08	-	2,061	0.08
EGCO13C2412A	0.29	(0.71)	13,289	0.29
EGCO19C2408A	-	-	-	-
EGCO19C2412A	0.21	-	15,361	0.20
EP	2.38	-	1,534	2.36
EP-W4	0.04	-	1,462	0.04
ETC	1.74	0.02	1,692	1.73
GPSC	38.75	0.50	67,229	38.18
GPSC01C2409A	-	-	-	-
GPSC01C2410A	0.03	0.01	2	0.03
GPSC01C2411A	0.09	-	2,900	0.09
GPSC01C2412A	0.23	0.01	37,183	0.21
GPSC01P2409X	0.65	(0.06)	4,528	0.66
GPSC01P2411X	0.34	(0.02)	10,716	0.37
GPSC11C2408T	-	-	-	-
GPSC11C2411A	0.21	0.02	7,400	0.20
GPSC13C2409A	0.01	-	4,600	0.01
GPSC13C2410A	0.02	-	300	0.02
GPSC13C2411A	0.08	-	13,313	0.07
GPSC13C2412A	0.22	0.01	106,923	0.20
GPSC13P2408A	-	-	-	-
GPSC13P2411A	0.33	(0.02)	16,736	0.36
GPSC19C2408A	-	-	-	-
GPSC19C2409A	0.01	-	12,000	0.01
GPSC19C2410A	-	-	-	-
GPSC19C2411A	-	-	-	-
GPSC19C2411B	0.16	0.01	70,517	0.14
GPSC19P2410A	-	-	-	-
GPSC19P2411A	0.31	(0.03)	21,313	0.34
GPSC41C2408A	-	-	-	-
GPSC41C2409A	-	-	-	-
GPSC41C2411A	0.07	(0.02)	500	0.07
GPSC41C2412A	0.25	(0.75)	32,000	0.23
GREEN	1.06	-	1,392	1.06
GULF	47.25	2.25	715,767	46.24
GULF01C2408A	-	-	-	-
GULF01C2409A	0.28	0.08	71,169	0.25
GULF01C2411A	0.45	0.10	72,214	0.41
GULF01P2408X	-	-	-	-
GULF01P2411X	0.06	(0.01)	310	0.06
GULF11C2407T	-	-	-	-
GULF11C2410A	0.50	0.12	17,118	0.43
GULF13C2408A	0.01	(0.01)	11,000	0.01
GULF13C2409A	0.22	0.08	154,296	0.19
GULF13C2411A	0.49	0.11	15,529	0.44
GULF13C2412A	0.35	0.09	627,540	0.32
GULF13P2408A	-	-	-	-
GULF13P2411A	0.07	(0.03)	14,205	0.08
GULF19C2408A	0.02	-	10,000	0.02
GULF19C2409A	0.21	0.07	81,713	0.18
GULF19C2411A	0.47	0.12	2,462	0.43
GULF19C2412A	0.31	0.07	63,805	0.29
GULF19P2411A	-	-	-	-
GULF41C2408A	0.01	-	1,000	0.01
GULF41C2410A	0.21	0.07	55,129	0.18
GULF41C2605T	0.42	0.04	18,015	0.40
GUNKUL	2.08	0.13	470,902	2.03
GUNKUL13C2411A	0.04	0.01	2,151	0.04
GUNKUL13C2412A	0.22	0.05	74,572	0.20
GUNKUL19C2408A	-	-	-	-
GUNKUL19C2412A	0.08	0.01	14,501	0.07
IRPC	1.45	-	307,206	1.45
IRPC01C2410A	-	-	-	-
IRPC13C2412A	0.21	(0.01)	14,361	0.21
IRPC19C2409A	-	-	-	-
KBSPIF	7.85	-	241	7.85
LANNA	14.00	0.20	13,218	13.96
MDX	3.12	0.04	1,017	3.06
NOVA	12.50	-	111	12.47
OR	15.70	0.10	118,887	15.61
OR01C2410A	0.02	-	55,163	0.02
OR01C2412A	0.15	(0.01)	14,703	0.14
OR13C2410A	-	-	-	-
OR13C2411A	0.07	-	102	0.06
OR19C2410A	-	-	-	-
OR19C2411A	0.09	-	2,278	0.09
OR41C2605T	0.20	-	2,045	0.20
PRIME	0.24	0.02	83,079	0.24
PTG	7.85	-	40,219	7.85
PTT	31.75	-	185,228	31.90
PTT01C2409A	0.02	(0.03)	10	0.02
PTT01C2412A	0.14	0.01	5,861	0.14
PTT01P2408X	-	-	-	-
PTT13C2409A	-	-	-	-
PTT13C2412A	0.14	0.01	22,405	0.14
PTT13P2408A	-	-	-	-
PTT19C2409A	-	-	-	-
PTT19C2411A	0.12	0.01	3,000	0.12
PTT41C2407A	-	-	-	-
PTT41C2408C	-	-	-	-
PTT41C2412A	0.11	-	6,000	0.11
PTTEP	147.00	3.00	51,490	145.67
PTTEP01C2409A	0.03	0.01	17,473	0.02
PTTEP01C2410A	0.15	0.02	26,358	0.14
PTTEP01C2412A	0.39	0.05	15,522	0.37
PTTEP01P2409X	0.23	(0.07)	13,968	0.27
PTTEP01P2412X	0.59	(0.06)	13,049	0.62
PTTEP11C2411A	0.38	0.06	9,801	0.35
PTTEP13C2408A	0.02	-	2	0.02
PTTEP13C2410A	0.11	0.02	93	0.10
PTTEP13C2412A	0.32	0.04	30,513	0.29
PTTEP13P2408A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
PTTEP13P2410A	0.29	(0.06)	3,971	0.32
PTTEP19C2409A	-	-	-	-
PTTEP19C2410A	-	-	-	-
PTTEP19C2411A	0.21	0.03	15,092	0.19
PTTEP19C2412A	0.39	0.05	23,392	0.37
PTTEP19P2409A	0.10	(0.01)	2,731	0.10
PTTEP41C2409A	-	-	-	-
PTTEP41C2412A	0.39	(0.61)	26,768	0.38
PTTEP41C2604T	0.39	0.02	700	0.39
PTTEP41P2412A	0.56	(0.04)	18,042	0.57
RATCH	27.50	0.25	11,799	27.28
RATCH13C2408A	-	-	-	-
RATCH13C2412A	0.16	-	1	0.16
RATCH19C2408A	0.01	-	20,000	0.01
RATCH19C2412A	0.14	-	2,528	0.14
RPC	0.60	-	1,201	0.59
SCG	3.40	-	56	3.42
SCN	0.88	-	3,352	0.87
SCN-W2	0.07	-	1,007	0.06
SCN-W3	0.04	-	15,981	0.03
SEAOL	2.46	(0.02)	428	2.47
SGP	6.75	(0.05)	5,859	6.78
SKE	0.38	0.01	2,745	0.38
SKE-W1	0.06	(0.01)	216	0.06
SOLAR	0.56	0.05	26,026	0.54
SPCG	8.10	0.05	5,501	8.08
SPRC	7.50	(0.40)	730,630	7.56
SPRC01C2408A	-	-	-	-
SPRC13C2408A	-	-	-	-
SPRC13C2410A	0.08	(0.04)	65,853	0.09
SPRC13C2412A	0.21	(0.79)	105,031	0.22
SPRC19C2408A	-	-	-	-
SPRC19C2410A	0.09	(0.04)	44,662	0.10
SSP	6.20	0.05	10,754	6.12
SSP-W2	0.18	0.01	7,226	0.18
SUPER	0.28	-	385,394	0.27
SUPEREIF	5.90	(0.05)	809	5.89
SUSCO	3.38	-	7,947	3.38
TAE	0.70	-	1,243	0.69
TCC	0.44	-	3,504	0.43
TCC-W5	-	-	-	-
TGE	2.28	0.06	4,652	2.26
TGE-W1	1.18	0.13	1,529	1.13
TOP	50.00	(1.00)	249,360	50.41
TOP01C2408A	-	-	-	-
TOP01C2410A	0.07	(0.02)	790	0.08
TOP01C2412A	0.24	(0.04)	100,629	0.26
TOP01P2408X	0.03	0.01	100	0.03
TOP11C2407A	-	-	-	-
TOP13C2408A	-	-	-	-
TOP13C2410A	0.07	(0.01)	3,590	0.07
TOP13C2412A	0.22	(0.03)	50,197	0.24
TOP13P2408A	-	-	-	-
TOP19C2408A	-	-	-	-
TOP19C2410A	-	-	-	-
TOP19C2412A	0.22	(0.03)	38,968	0.24
TOP19P2408A	-	-	-	-
TOP41C2408A	-	-	-	-
TOP41C2410A	-	-	-	-
TOP41C2412A	0.23	(0.77)	52,373	0.24
TPIPP	2.76	-	18,906	2.79
TSE	1.00	0.01	6,236	1.01
TTW	8.80	0.05	15,408	8.79
UBE	0.82	0.01	36,418	0.81
WHAUP	4.06	(0.02)	22,414	4.07
WP	3.50	-	436	3.49
Media & Publishi	-	-	-	-
AMARIN	3.96	-	134	3.93
AQUA	0.39	0.01	346,341	0.39
AS	4.12	0.16	108,298	4.20
BEC	3.66	0.04	8,230	3.68
FE	-	-	-	-
GPI	1.60	(0.04)	3,954	1.61
GRAMMY	7.00	(0.05)	249	6.93
JKN	-	-	-	-
MAJOR	12.80	0.10	15,613	12.72
MATCH	1.38	(0.03)	39	1.34
MATI	7.40	(0.05)	8	7.47
MCOT	2.72	(0.02)	557	2.67
MONO	1.19	0.02	114,486	1.17
NATION	0.03	-	1,324	0.03
NATION-W4	-	-	-	-
ONEE	3.12	0.04	24,232	3.10
PLANB	7.10	0.25	123,441	6.99
PLANB-W1	0.27	0.08	62,970	0.25
PLANB11C2408A	-	-	-	-
PLANB11P2408A	0.24	(0.10)	500	0.24
PLANB19C2408A	-	-	-	-
PRAKTI	10.00	0.05	37	9.97
PTECH	-	-	-	-
SE-ED	2.02	-	421	2.04
TKS	7.15	0.25	1,356	7.08
VGI	1.56	0.06	581,201	1.54
VGI-W3	0.07	-	1,800	0.07
VGI01C2409A	-	-	-	-
VGI01C2410A	0.15	0.02	51,467	0.14
VGI01C2411A	0.41	0.05	37,774	0.40
VGI01P2408X	0.04	(0.05)	910	0.04
VGI01P2411X	0.10	(0.02)	22,510	0.10
VGI01P2412X	0.51	(0.06)	42,906	0.52
VGI13C2409A	-	-	-	-
VGI13C2410A	0.15	0.03	14,504	0.14
VGI13C2411A	0.31	0.05	58,804	0.29

Issue Date :

Friday July 26, 2024

Securities	Close	Change	Volume (Lot)	Average Price
VGI13C2411B	0.43	0.06	36,067	0.41
VGI13C2412A	0.17	0.03	30,936	0.16
VGI13P2408A	0.01	(0.01)	200	0.01
VGI13P2411A	0.13	(0.02)	14,402	0.14
VGI19C2409A	-	-	-	-
VGI19C2410A	0.12	0.02	22,068	0.12
VGI19C2410B	0.20	0.04	61,409	0.18
VGI19C2411A	0.36	0.05	58,568	0.34
VGI41C2409A	0.03	(0.01)	70	0.03
VGI41C2411A	0.39	0.06	26,000	0.36
VGI41C2412A	0.30	0.04	45,266	0.29
WORK	10.00	0.10	1,065	9.93
ZAA	0.70	(0.01)	534	0.71
Finance & Securities			-	
AEONTS	111.50	1.00	2,207	109.85
AEONTS01C2409A	-	-	-	-
AEONTS13C2408A	-	-	-	-
AEONTS13C2412A	0.33	-	3,287	0.33
AMANAHA	1.13	(0.01)	8,625	1.14
ASAP	2.30	(0.02)	484	2.29
ASK	11.00	0.10	6,872	11.03
ASP	2.26	0.02	12,284	2.25
BAM	6.80	0.20	79,926	6.76
BAM01C2409A	-	-	-	-
BAM01C2411A	-	-	-	-
BAM01C2501A	0.20	0.02	68,959	0.20
BAM13C2408A	-	-	-	-
BAM13C2408B	-	-	-	-
BAM13C2412A	0.18	0.02	14,281	0.18
BAM19C2408A	-	-	-	-
BAM19C2409A	-	-	-	-
BAM19C2412A	0.17	0.02	29,442	0.17
BYD	1.02	(0.08)	835,985	1.02
BYD13C2410A	-	-	-	-
BYD13C2411A	0.03	(0.01)	1,619	0.03
BYD13C2412A	0.03	(0.01)	941	0.03
BYD13C2412B	0.07	(0.02)	46,864	0.07
BYD19C2410A	-	-	-	-
BYD19C2501A	0.08	(0.02)	47,837	0.08
CGH	0.71	0.01	2,732	0.70
CGH-W5	0.49	-	403	0.34
CHASE	1.39	0.03	8,676	1.38
CHASE-W1	0.91	0.02	3,774	0.89
CHAYO	2.72	0.10	35,625	2.72
CHAYO-W3	0.17	0.01	85,514	0.18
ECL	0.76	0.05	53,481	0.76
FNS	2.84	-	203	2.84
FSX	2.64	0.02	141	2.63
GBX	0.66	0.01	1,579	0.65
GL	-	-	-	-
HENG	1.03	-	13,815	1.01
IFS	2.44	0.02	160	2.41
JMT	11.40	0.80	157,729	11.11
JMT-W4	0.28	0.04	92,038	0.28
JMT01C2408A	-	-	-	-
JMT01C2410W	-	-	-	-
JMT01C2411W	0.06	0.01	2,201	0.06
JMT01C2412W	0.20	0.05	130,302	0.18
JMT01P2408W	0.93	(0.14)	7,567	1.01
JMT01P2410W	0.37	(0.10)	6,372	0.41
JMT06C2410A	0.02	(0.05)	655	0.02
JMT13C2408A	-	-	-	-
JMT13C2410A	-	-	-	-
JMT13C2410B	-	-	-	-
JMT13C2410C	0.05	0.01	14,000	0.05
JMT13C2412A	0.18	0.05	90,239	0.16
JMT13P2410A	0.92	0.02	1	0.92
JMT13P2410B	0.63	0.03	1	0.63
JMT19C2408A	-	-	-	-
JMT19C2410A	-	-	-	-
JMT19C2410B	-	-	-	-
JMT19C2411A	0.06	0.01	10,814	0.06
JMT19C2411B	0.15	0.04	24,598	0.13
JMT19P2410A	1.03	0.03	439	1.04
JMT41C2408A	-	-	-	-
JMT41C2411A	0.14	0.04	42,392	0.12
JMT41C2412A	0.05	0.01	7,439	0.05
KCAR	4.82	(0.02)	267	4.84
KGI	4.20	-	4,188	4.19
KTC	39.75	1.00	22,349	39.46
KTC01C2410A	-	-	-	-
KTC01C2412W	0.29	0.03	27,688	0.29
KTC13C2410A	-	-	-	-
KTC13C2412A	0.18	0.03	50,374	0.17
KTC19C2410A	-	-	-	-
KTC19C2412A	0.20	0.02	36,038	0.20
MFC	19.50	-	34	19.40
MICRO	1.26	0.03	764	1.24
ML	0.53	0.01	5	0.53
MST	8.85	-	143	8.88
MTC	40.00	1.50	55,285	39.53
MTC01C2409A	0.03	0.01	50	0.03
MTC01C2411W	0.12	0.02	9,383	0.11
MTC01C2412A	0.26	0.03	18,389	0.25
MTC01P2408X	-	-	-	-
MTC01P2411W	0.52	(0.07)	13,026	0.55
MTC13C2409A	-	-	-	-
MTC13C2411A	0.11	0.02	400	0.10
MTC13C2412A	0.22	0.03	62,298	0.20
MTC13P2408A	-	-	-	-
MTC13P2412A	0.44	(0.06)	6,352	0.45
MTC19C2409A	-	-	-	-
MTC19C2411A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MTIC19C2412A	0.24	0.03	24,690	0.23
MTC41C2408A	-	-	-	-
MTC41C2411A	-	-	-	-
MTC41C2412A	0.31	(0.69)	33,960	0.29
NCAP	1.39	0.03	15,915	1.39
PL	1.65	-	62	1.66
S11	1.99	(0.01)	734	1.94
SAK	4.94	0.08	6,442	4.92
SAWAD	33.75	0.50	44,059	33.53
SAWAD-W2	0.59	0.02	74,039	0.59
SAWAD01C2408A	-	-	-	-
SAWAD01C2410W	-	-	-	-
SAWAD01C2411W	0.12	0.01	88,845	0.12
SAWAD01P2410W	0.59	(0.03)	13,372	0.61
SAWAD13C2408A	-	-	-	-
SAWAD13C2410A	-	-	-	-
SAWAD13C2411A	0.13	0.01	37,619	0.13
SAWAD13C2412A	0.29	(0.71)	71,174	0.28
SAWAD13P2410A	-	-	-	-
SAWAD13P2411A	0.26	(0.02)	11,064	0.28
SAWAD19C2408A	-	-	-	-
SAWAD19C2410A	-	-	-	-
SAWAD19C2411A	0.15	0.01	99,810	0.14
SAWAD19P2410A	0.47	(0.01)	11	0.48
SAWAD41C2411A	-	-	-	-
SAWAD41C2411B	0.22	0.01	89,230	0.21
SCAP	1.30	0.07	5,749	1.28
SGC	1.41	0.09	140,945	1.37
SM	1.28	0.02	440	1.28
TH	0.71	0.01	17,125	0.71
TH-W3	0.21	0.01	5,113	0.21
THANI	1.74	0.04	167,436	1.78
TIDLOR	15.90	-	104,050	15.96
TIDLOR01C2409A	-	-	-	-
TIDLOR13C2408A	-	-	-	-
TIDLOR13C2410A	-	-	-	-
TIDLOR13C2411A	0.07	-	17,071	0.07
TIDLOR19C2408A	-	-	-	-
TIDLOR19C2410A	-	-	-	-
TIDLOR19C2411A	0.08	-	1,377	0.09
TIDLOR19P2410A	0.58	(0.01)	1	0.58
TIDLOR41C2409A	-	-	-	-
TK	4.78	(0.08)	134	4.78
TNITY	4.00	0.04	1,225	3.98
UOBKH	5.00	-	239	5.00
XPG	0.95	0.04	245,521	0.93
Food & Beverage	-	-	-	-
AAI	5.65	0.25	144,792	5.58
APURE	4.08	0.02	1,017	4.06
APURE-W3	0.06	-	51,296	0.07
ASIAN	9.35	0.35	16,833	9.30
BR	2.38	-	5,302	2.35
BR-W1	0.11	-	92	0.10
BRR	4.30	-	296	4.32
BRR-W2	0.41	(0.01)	550	0.42
BTG	23.70	0.30	12,750	23.63
CBG	65.25	0.25	13,927	65.41
CBG01C2408A	0.01	(0.01)	903	0.01
CBG01C2410A	0.16	-	33,225	0.17
CBG01C2412W	0.29	(0.01)	85,289	0.30
CBG01P2408X	-	-	-	-
CBG01P2409X	0.23	(0.02)	9,769	0.23
CBG01P2412W	0.71	(0.03)	8,417	0.72
CBG06C2408A	-	-	-	-
CBG06C2411A	0.23	-	49,760	0.23
CBG11C2408A	-	-	-	-
CBG13C2408A	-	-	-	-
CBG13C2409A	0.04	(0.01)	50	0.04
CBG13C2411A	0.17	-	24,857	0.17
CBG13P2408A	-	-	-	-
CBG13P2410A	0.29	(0.02)	19,728	0.29
CBG19C2408A	-	-	-	-
CBG19C2411A	0.20	-	20,060	0.21
CBG19P2412A	0.65	(0.01)	21,417	0.65
CBG41C2408A	-	-	-	-
CBG41C2411A	0.19	-	29,901	0.19
CFRESH	2.00	0.03	19,624	2.00
CH	2.54	0.02	2,944	2.53
CHAO	12.00	0.50	23,721	11.81
CHOTI	70.50	2.00	1	70.50
CM	2.18	0.04	1,013	2.14
COCOCO	12.00	0.40	88,301	11.87
CPF	23.90	0.70	240,972	23.76
CPF01C2410A	0.41	0.03	3,984	0.41
CPF01C2412A	0.31	0.05	39,979	0.29
CPF01P2408T	0.01	-	40	0.01
CPF01P2410X	-	-	-	-
CPF11C2408A	-	-	-	-
CPF11P2407T	-	-	-	-
CPF13C2409A	-	-	-	-
CPF13C2410A	0.36	0.07	53,570	0.34
CPF13C2412A	0.28	0.05	74,675	0.27
CPF13P2410A	0.11	(0.02)	1,650	0.12
CPF19C2409A	-	-	-	-
CPF19C2410A	0.24	0.04	34,785	0.22
CPI	2.16	(0.04)	830	2.18
F&D	37.25	0.25	6	37.29
FM	5.00	0.84	2,920,989	4.73
GLOCON	0.25	-	23,323	0.24
HTC	15.60	0.20	1,650	15.49
ICHI	16.20	0.70	43,693	15.92
ICHI13C2410A	0.05	-	1,626	0.05
ITC	22.20	0.80	46,362	22.05

Securities	Close	Change	Volume (Lot)	Average Price
ITC01C2412A	0.24	0.04	47,031	0.22
ITC13C2410A	0.20	0.04	12,878	0.19
JDF	2.16	0.06	1,880	2.14
KBS	4.38	0.08	2,676	4.34
KCG	9.80	(0.05)	3,846	9.85
KSL	1.72	0.04	7,035	1.72
KTIS	3.00	0.02	668	2.98
LST	4.84	0.04	169	4.82
M	26.75	0.25	3,215	26.62
MALEE	10.50	0.55	21,294	10.37
NRF	1.62	-	340,409	1.65
NSL	28.25	0.50	8,928	28.22
OSP	23.50	0.30	100,674	23.55
OSP01C2408A	0.12	(0.01)	3,997	0.12
OSP01C2412A	0.36	0.03	52,473	0.36
OSP01P2408X	-	-	-	-
OSP01P2410X	0.12	-	55,616	0.12
OSP11C2409A	0.34	0.03	12,923	0.33
OSP13C2408A	0.05	-	1,000	0.05
OSP13C2412A	0.12	0.01	2,687	0.11
OSP13P2409A	-	-	-	-
OSP19C2409A	0.26	0.02	51,726	0.27
PB	62.00	(0.50)	8	62.13
PLUS	5.65	0.10	6,867	5.63
PM	7.55	0.05	3,865	7.56
PQS	2.72	0.04	1,372	2.70
PRG	-	-	-	-
PRG-W1	4.60	(0.45)	3	4.60
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
PRG-W4	3.90	0.08	7	3.87
RBF	7.25	0.25	45,266	7.15
RBF01C2409A	-	-	-	-
RBF13C2408A	-	-	-	-
RBF13C2410A	-	-	-	-
RBF19C2408A	-	-	-	-
RBF19C2410A	-	-	-	-
SAPPE	92.75	4.50	8,184	91.58
SAPPE13C2411A	0.12	0.02	8,311	0.12
SAUCE	42.00	0.25	43	42.06
SNNP	12.40	0.20	16,047	12.35
SNNP13C2408A	-	-	-	-
SNNP13C2412A	0.13	0.01	14,027	0.13
SNNP19C2501A	0.21	0.01	3,547	0.21
SNP	14.20	0.10	15	14.13
SORKON	4.36	-	563	4.29
SSC	62.00	(0.25)	14	62.18
SSF	7.15	0.05	13	7.16
SST	5.15	0.05	1	5.15
SUN	3.70	0.14	5,082	3.67
TC	8.45	0.10	1,894	8.41
TFG	4.04	0.02	27,119	4.02
TFG-W4	0.88	0.02	2,214	0.87
TFMAMA	200.00	-	34	200.18
TIPCO	9.95	0.05	1,374	9.98
TKN	9.55	0.30	26,845	9.45
TKN01C2408A	-	-	-	-
TKN01C2410A	-	-	-	-
TKN01C2501A	-	-	-	-
TKN13C2410A	-	-	-	-
TKN13C2412A	0.37	0.05	51,108	0.35
TKN13C2412B	0.15	-	5,290	0.14
TKN19C2410A	-	-	-	-
TKN19C2410B	-	-	-	-
TU	14.80	0.10	119,143	14.81
TU01C2408A	-	-	-	-
TU01C2411A	0.14	-	4,001	0.14
TU11C2407T	-	-	-	-
TU13C2408A	-	-	-	-
TU13C2412A	0.20	0.01	56,175	0.20
TU19C2411A	0.12	-	12,400	0.12
TU41C2408A	-	-	-	-
TVO	20.40	0.30	4,348	20.11
TWPC	3.64	(0.04)	1,257	3.64
W	0.63	-	34,652	0.62
W-W5	-	-	-	-
W-W6	0.20	(0.01)	70	0.21
ZEN	5.95	(0.05)	112	5.88
Health Care Sen	-	-	-	-
AHC	15.50	0.10	225	15.31
BCH	17.20	0.40	41,959	17.13
BCH01C2409A	-	-	-	-
BCH01C2412A	0.24	0.03	36,882	0.24
BCH13C2408A	-	-	-	-
BCH13C2410A	-	-	-	-
BCH13C2412A	0.18	0.02	5,657	0.18
BCH19C2408A	-	-	-	-
BCH19C2410A	0.03	(0.02)	1	0.03
BCH19C2411A	0.16	0.02	28,042	0.16
BCH41C2407A	-	-	-	-
BCH41C2409A	-	-	-	-
BDMS	26.50	0.25	327,871	26.37
BDMS01C2408A	-	-	-	-
BDMS01C2411A	0.07	0.01	51	0.06
BDMS01C2412A	0.14	-	17,873	0.15
BDMS11C2411A	0.15	(0.01)	1,000	0.16
BDMS13C2408A	-	-	-	-
BDMS13C2411A	0.09	-	5,118	0.09
BDMS19C2410A	-	-	-	-
BDMS19C2411A	0.11	-	7,633	0.11
BDMS41C2408A	-	-	-	-
BDMS41C2412A	-	-	-	-
BH	245.00	4.00	22,866	243.93

Daily Quotation

Issue Date :

Friday July 26, 2024

Securities	Close	Change	Volume (Lot)	Average Price
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2408A	-	-	-	-
BH01C2410A	0.13	0.01	18,522	0.13
BH01C2412A	0.37	0.03	39,260	0.37
BH01P2409X	0.17	(0.03)	15,922	0.18
BH11C2411A	0.26	0.02	31,510	0.26
BH13C2409A	0.06	0.01	300	0.06
BH13C2411A	0.24	0.02	108,546	0.24
BH13P2409A	-	-	-	-
BH19C2408A	-	-	-	-
BH19C2409A	-	-	-	-
BH19C2411A	0.28	0.03	27,241	0.27
BH19P2409A	-	-	-	-
BH41C2408A	-	-	-	-
BH41C2411A	0.30	0.03	25,253	0.29
BH41C2605T	0.45	(0.01)	4,500	0.45
BKGI	2.02	0.09	36,596	2.00
CHG	2.46	0.06	129,306	2.45
CHG01C2408A	-	-	-	-
CHG13C2409A	-	-	-	-
CHG13C2412A	0.17	0.01	10,593	0.17
CHG19C2408A	-	-	-	-
CHG19C2412A	0.19	0.02	33,102	0.19
CMR	1.77	0.01	1,158	1.76
EKH	6.35	-	20,077	6.33
EKH-W1	0.46	0.01	4,935	0.47
KDH	-	-	-	-
LPH	4.54	-	486	4.52
M-CHAI	45.25	(0.25)	456	45.62
NEW	72.00	(19.00)	12	72.83
NTV	33.25	-	85	33.29
PHG	16.70	0.70	7,672	16.48
PR9	18.10	0.30	15,582	17.93
PRINC	2.84	0.06	4,998	2.84
RAM	29.50	(0.25)	431	29.47
RJH	23.80	(0.10)	295	23.81
RPH	5.80	0.05	5,642	5.80
SAFE	15.80	0.20	1,272	15.78
SKR	9.80	(0.10)	952	9.83
THG	26.50	(0.50)	2,439	26.68
VIBHA	2.14	-	2,848	2.14
VIBHA-W4	0.09	-	4,425	0.09
VIH	10.50	0.20	4,701	10.42
VIH-W1	-	-	-	-
WPH	11.40	0.20	5,713	11.40
Tourism & Leisure	-	-	-	-
ASIA	6.35	(0.15)	151	6.31
BEYOND	8.70	(0.05)	1,298	8.73
BEYOND-W2	0.09	(0.01)	37,552	0.12
CENTEL	42.50	0.50	11,621	42.53
CENTEL01C2408A	-	-	-	-
CENTEL01C2412A	0.29	0.01	11,849	0.29
CENTEL13C2410A	0.14	0.02	6,326	0.13
CENTEL13C2412A	0.28	0.02	33,156	0.28
CENTEL19C2408A	-	-	-	-
CENTEL19C2410A	0.18	-	11,795	0.18
CENTEL41C2408A	-	-	-	-
CENTEL41C2412A	0.27	0.02	31,000	0.27
CSR	78.50	0.25	1	78.50
DUSIT	10.30	0.20	1,092	10.31
ERW	4.00	-	104,305	3.98
ERW13C2410A	-	-	-	-
ERW13C2412A	0.24	-	18,546	0.23
ERW19C2409A	-	-	-	-
ERW19C2412A	0.25	-	18,490	0.24
GRAND	0.10	-	6,469	0.09
LRH	40.50	1.50	4	40.50
MANRIN	-	-	-	-
MINT	30.25	-	104,886	30.44
MINT01C2408A	-	-	-	-
MINT01C2410A	0.07	(0.01)	1,114	0.07
MINT01C2412A	0.17	-	87,748	0.18
MINT11C2408A	-	-	-	-
MINT13C2409A	-	-	-	-
MINT13C2412A	0.14	-	40,471	0.15
MINT19C2410A	-	-	-	-
MINT19C2411A	-	-	-	-
MINT41C2408A	0.01	-	1	0.01
MINT41C2412A	0.12	(0.01)	31,200	0.13
MINT41C2604T	0.18	(0.01)	9	0.18
OHTL	-	-	-	-
ROH	2.66	0.04	1	2.66
SHANG	48.75	-	1	48.75
SHR	1.97	-	75,125	1.96
VRANDA	5.30	(0.05)	640	5.29
Home & Office Products	-	-	-	-
AJA	0.17	-	45,982	0.18
AJA-W3	0.01	-	18	0.01
AJA-W4	0.04	-	1,790	0.03
DTCI	-	-	-	-
FANCY	0.38	(0.02)	1,077	0.39
FTI	2.12	0.02	1,035	2.13
KYE	339.00	3.00	171	338.60
L&E	1.01	0.01	22	1.01
MODERN	2.44	0.02	6,441	2.45
OGC	23.00	-	55	22.99
ROCK	10.60	1.00	7	10.57
SBNEXT	0.30	-	11,783	0.30
SBNEXT-W2	0.04	-	10,822	0.04
SIAM	1.18	-	216	1.14
TCMC	0.79	0.02	558	0.78
Insurance	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AYUD	33.50	0.25	182	33.48
BKIH	283.00	-	143	281.23
BLA	17.50	0.10	8,958	17.33
BLA01C2410A	0.07	-	570	0.06
BLA13C2410A	-	-	-	-
BLA19C2408A	-	-	-	-
BLA19C2410A	-	-	-	-
BUI	-	-	-	-
CHARAN	21.70	0.10	4	21.63
INSURE	-	-	-	-
KWI	0.36	0.02	5,008	0.35
MTI	103.00	(1.00)	35	103.56
NKI	-	-	-	-
SMK	-	-	-	-
TGH	-	-	-	-
THRE	0.59	(0.01)	1,845	0.60
THREL	1.74	0.02	2,626	1.73
TIPH	27.50	0.50	1,436	27.32
TIPH19C2412A	0.20	0.01	3,042	0.19
TLI	7.30	0.05	62,884	7.30
TLI01C2408A	-	-	-	-
TLI13C2411A	0.18	0.01	6,029	0.18
TLI19C2412A	0.19	-	16,291	0.19
TQM	27.25	0.75	5,675	27.09
TSI	0.09	(0.01)	1,410	0.09
TVH	8.35	(0.10)	227	8.42
Packaging				
AJ	5.40	-	871	5.32
ALUCON	172.50	(0.50)	3	172.33
BGC	6.25	-	1,873	6.22
CSC	44.00	0.50	82	44.00
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.21	-	1,731	0.21
PJW	2.66	-	413	2.62
PTL	11.90	0.40	7,447	11.77
SCGP	28.75	0.25	48,843	28.35
SCGP01C2408A	-	-	-	-
SCGP01C2410A	0.05	-	100	0.05
SCGP01C2411A	-	-	-	-
SCGP01C2412A	0.18	-	75,945	0.17
SCGP01P2408X	-	-	-	-
SCGP11C2407T	-	-	-	-
SCGP13C2410A	-	-	-	-
SCGP13C2412A	0.11	-	29,268	0.11
SCGP13C2412B	0.20	0.01	46,812	0.19
SCGP13P2408A	-	-	-	-
SCGP19C2409A	-	-	-	-
SCGP19C2412A	0.11	0.01	500	0.11
SCGP19C2412B	0.21	(0.79)	81,656	0.19
SCGP41C2412A	-	-	-	-
SCGP41C2412B	0.23	(0.77)	37,019	0.21
SFLEX	3.20	(0.08)	78,712	3.21
SFLEX-W2	0.14	(0.01)	8,454	0.14
SITHAI	1.34	0.01	1,978	1.33
SLP	0.41	(0.01)	54,214	0.42
SMPC	9.15	0.15	946	9.20
SPACK	1.67	0.01	1,147	1.67
TCOAT	-	-	-	-
TFI	0.07	-	156	0.07
TFI-W1	0.03	-	250	0.03
THIP	27.25	0.50	134	26.79
TMD	23.90	(0.60)	22	24.23
TOPP	-	-	-	-
TPAC	12.20	0.20	419	12.10
TPBI	3.92	-	413	3.92
TPP	13.30	-	30	13.30
Personal Products				
APCO	6.05	0.05	5,017	6.00
BIZ	3.26	-	385	3.28
BLC	5.00	0.04	13,713	5.03
DDD	8.90	(0.10)	773	8.89
JCT	-	-	-	-
KISS	3.70	0.12	5,743	3.65
NAM	4.88	0.02	1,624	4.86
NEO	49.25	-	11,611	49.11
NV	0.99	-	85	0.99
OCC	9.80	0.30	3	9.77
S&J	-	-	-	-
STGT	9.60	0.20	15,527	9.54
STGT01C2410A	-	-	-	-
STGT01C2410B	-	-	-	-
STGT01C2412A	0.11	-	5,461	0.11
STGT01P2408X	-	-	-	-
STGT01P2410X	0.28	(0.03)	12,242	0.29
STGT13C2408A	0.01	(0.03)	1,000	0.01
STGT13C2410A	-	-	-	-
STGT13C2412A	0.15	-	21,816	0.15
STGT13P2410A	0.20	(0.02)	15,196	0.20
STGT19C2408A	-	-	-	-
STGT19C2410A	-	-	-	-
STGT19C2412A	0.17	0.01	3,100	0.17
STHAI	-	-	-	-
TNR	10.10	(0.10)	227	10.07
TOG	9.50	(0.05)	1,148	9.57
Professional Service				
BWG	0.41	0.01	112,970	0.40
BWG-W6	0.05	0.01	116,383	0.04
GENCO	0.43	-	3,206	0.42
PRO	-	-	-	-
PRTR	4.28	0.10	1,370	4.19
SISB	32.50	-	7,685	32.35
SISB13C2410A	0.04	0.01	3	0.04

Securities	Close	Change	Volume (Lot)	Average Price
SISB13C2412A	0.19	0.01	3,404	0.19
SO	5.05	-	340	5.01
WAVE	0.13	-	19,944	0.12
WAVE-W3	0.03	-	2,614	0.03
WAVE-W4	0.04	-	275	0.04
Property Develop	-	-	-	-
A	4.98	(0.02)	7	4.99
AKS	0.01	-	17,593	0.01
AKS-W5	-	-	-	-
AMATA	23.00	0.50	83,541	22.91
AMATA11C2407	-	-	-	-
AMATA13C2410	0.16	0.02	22,200	0.16
AMATA13C2412	0.40	0.04	68,707	0.38
AMATA19C2412	0.40	0.03	30,022	0.39
AMATA41C2407	-	-	-	-
AMATAV	4.60	-	588	4.60
ANAN	0.60	-	19,409	0.60
AP	8.20	0.05	34,185	8.18
AP13C2409A	-	-	-	-
AP19C2409A	-	-	-	-
APEX	-	-	-	-
ASW	7.50	-	743	7.50
ASW-W2	0.04	-	47,682	0.05
AWC	3.76	0.04	414,855	3.70
AWC01C2408A	-	-	-	-
AWC01C2409A	-	-	-	-
AWC01C2410W	0.13	(0.01)	17,722	0.12
AWC01C2411A	0.33	-	13,308	0.31
AWC01P2409X	0.27	-	9,397	0.28
AWC11C2408A	-	-	-	-
AWC11C2411A	0.23	0.01	16,936	0.20
AWC13C2409A	0.01	-	100	0.01
AWC13C2410A	-	-	-	-
AWC13C2411A	0.29	0.02	92,841	0.25
AWC13P2408A	-	-	-	-
AWC13P2410A	0.20	-	32,991	0.21
AWC19C2409A	-	-	-	-
AWC19C2411A	0.26	0.01	39,822	0.24
AWC41C2408A	0.01	(0.01)	4,500	0.01
AWC41C2411A	0.23	(0.01)	42,650	0.22
BLAND	0.54	-	149,625	0.55
BRI	4.30	0.08	4,442	4.26
BROCK	1.54	0.03	2	1.51
CGD	0.34	-	12,010	0.34
CI	0.54	(0.02)	6,022	0.55
CMC	1.15	(0.01)	203	1.16
CPN	56.25	-	55,078	56.27
CPN01C2410A	-	-	-	-
CPN01C2412A	0.26	(0.01)	51,845	0.26
CPN13C2409A	-	-	-	-
CPN13C2411A	0.22	-	36,947	0.22
CPN19C2410A	-	-	-	-
CPN19C2411A	0.21	(0.01)	34,986	0.22
CPN41C2410A	-	-	-	-
ESTAR	0.22	0.01	782	0.21
EVER	0.14	0.01	35,401	0.13
FPT	14.50	0.90	380	14.31
GLAND	1.60	0.10	60	1.52
J	1.37	0.08	4,973	1.32
J-W3	0.24	-	1,676	0.26
J-W4	0.27	-	575	0.29
JCK	0.33	(0.01)	93,663	0.34
KC	0.11	(0.01)	41,522	0.11
LALIN	6.35	0.05	644	6.34
LH	5.60	(0.05)	320,732	5.63
LH01C2409A	-	-	-	-
LH13C2408A	-	-	-	-
LH13C2411A	0.06	-	20	0.07
LH19C2408A	-	-	-	-
LH19C2411A	0.07	(0.02)	2	0.08
LPN	3.14	(0.04)	4,430	3.14
MBK	16.20	0.30	6,918	16.05
MBK-W3	14.10	-	5	14.02
MBK-W4	13.60	0.10	17	13.79
MJD	1.05	-	654	1.04
MK	1.60	(0.01)	744	1.52
NCH	0.75	0.01	968	0.74
NNCL	1.83	-	1,252	1.81
NOBLE	3.22	0.04	3,553	3.25
NUSA	0.33	0.01	183,773	0.32
NUSA-W5	0.07	-	1,066	0.06
NVD	1.81	0.03	31	1.80
ORI	4.38	0.14	33,460	4.29
ORI13C2412A	0.09	0.01	4,874	0.09
ORI19C2409A	-	-	-	-
ORI19C2501A	0.19	0.02	11,283	0.18
ORN	0.73	0.01	8,119	0.74
PEACE	2.80	-	763	2.72
PF	0.18	(0.01)	163,942	0.18
PIN	4.72	0.02	13,811	4.72
PLAT	2.20	0.06	409	2.20
POLAR	-	-	-	-
PRECHA	1.13	0.01	185	1.13
PRIN	2.40	(0.06)	1,209	2.40
PSH	9.20	0.10	4,405	9.10
QH	1.79	0.02	129,828	1.78
RABBIT	0.56	0.01	362,696	0.56
RABBIT-P	0.56	0.02	140,976	0.55
RABBIT-Q	-	-	-	-
RICHY	0.47	0.03	2,050	0.45
RML	0.34	-	7,047	0.34
ROJNA	5.85	0.15	15,251	5.77
S	0.75	0.03	11,882	0.74

Issue Date :		Friday July 26, 2024		
Securities	Close	Change	Volume (Lot)	Average Price
S	0.75	0.03	11,882	0.74
SA	7.85	-	864	7.78
SA-W1	0.08	0.01	1,459	0.08
SAMCO	0.96	-	1,030	0.95
SC	2.62	0.06	14,258	2.59
SENA	2.24	0.02	3,355	2.22
SIRI	1.70	0.01	244,238	1.70
SIRI01C2412A	0.30	(0.01)	5,135	0.30
SIRI13C2412A	0.31	-	15,264	0.31
SIRI19C2411A	0.27	(0.01)	22,978	0.26
SPALI	17.30	0.10	49,172	17.13
SPALI13C2409A	-	-	-	-
SPALI19C2408A	-	-	-	-
SPALI19C2412A	0.17	(0.01)	7,000	0.17
UV	1.57	(0.02)	5,865	1.55
WHA	5.15	0.10	272,174	5.17
WHA01C2408A	0.11	0.02	3,541	0.11
WHA01C2410A	0.09	0.01	1	0.09
WHA06C2410A	-	-	-	-
WHA13C2408A	-	-	-	-
WHA13C2410A	-	-	-	-
WHA13C2411A	0.13	0.01	27,486	0.13
WHA19C2410A	-	-	-	-
WHA19C2412A	0.23	0.02	3,872	0.22
WHA41C2409A	-	-	-	-
WHA41C2411A	-	-	-	-
WIN	0.50	(0.01)	2,769	0.50
Paper & Printing Mat				
UTP	10.90	0.10	621	10.80
Fashion				
AFC	4.68	0.04	7	4.73
AURA	14.50	-	11,607	14.43
BTNC	16.90	(0.70)	16	16.99
CPH	8.50	(0.05)	198	8.55
CPL	1.29	0.02	480	1.27
NC	2.14	0.06	42	2.07
PAF	1.15	(0.02)	1,250	1.16
PDJ	2.12	0.02	524	2.10
PG	9.00	-	120	8.98
SABINA	22.10	0.40	5,827	22.00
SAWANG	-	-	-	-
SUC	30.25	-	42	29.91
TNL	32.00	(0.75)	1	32.00
TR	39.75	(0.25)	7	39.93
TTI	-	-	-	-
TTT	50.75	0.75	5	50.20
UPF	33.75	(0.25)	4	33.75
WACOAL	-	-	-	-
WFX	1.19	0.04	524	1.19
Transportation & Log				
AAV	2.12	-	129,923	2.11
AAV01C2409A	0.01	(0.01)	150	0.01
AAV13C2408A	-	-	-	-
AAV13C2411A	0.14	-	26,079	0.14
AAV19C2408A	0.01	-	150	0.01
ANI	3.86	0.06	8,889	3.95
AOT	57.75	0.75	146,322	57.27
AOT01C2409A	-	-	-	-
AOT01C2412A	0.15	0.01	18,832	0.15
AOT01C2412B	0.30	0.01	34,061	0.30
AOT01P2409X	-	-	-	-
AOT01P2412X	0.42	(0.03)	10,500	0.45
AOT13C2408A	-	-	-	-
AOT13C2409A	-	-	-	-
AOT13C2411A	0.12	-	728	0.11
AOT13C2412A	0.26	0.02	25,534	0.24
AOT13P2408A	-	-	-	-
AOT13P2412A	0.33	(0.04)	4,882	0.35
AOT19C2409A	-	-	-	-
AOT19C2410A	0.02	-	110	0.02
AOT19C2411A	0.07	(0.01)	200	0.07
AOT19C2411B	0.20	0.02	19,416	0.19
AOT19P2412A	0.32	(0.03)	3,584	0.35
AOT27C2407A	-	-	-	-
AOT27P2407A	-	-	-	-
AOT41C2410A	-	-	-	-
AOT41C2411A	-	-	-	-
AOT41C2412A	0.26	0.03	29,457	0.24
AOT41C2605T	-	-	-	-
ASIMAR	1.48	(0.01)	339	1.48
B	0.09	0.01	50,622	0.08
B-W8	0.01	-	414	0.01
BA	21.20	0.50	29,850	20.98
BA01C2412A	0.39	0.04	19,302	0.35
BA13C2412A	0.36	0.03	26,653	0.34
BEM	7.90	(0.15)	359,378	7.93
BEM01C2408A	-	-	-	-
BEM01C2412A	0.23	(0.01)	27,816	0.23
BEM01P2408X	-	-	-	-
BEM11C2411A	-	-	-	-
BEM13C2410A	0.10	(0.03)	7,215	0.10
BEM13C2412A	0.24	(0.03)	21,144	0.25
BEM19C2408A	-	-	-	-
BEM19C2410A	0.12	(0.01)	11,614	0.12
BEM19C2412A	0.26	(0.02)	36,093	0.27
BTS	4.18	(0.10)	2,335,218	4.27
BTS-W7	0.01	-	5,526	0.01
BTS-W8	0.05	(0.01)	35,441	0.06
BTS01C2408A	0.01	(0.01)	2,920	0.01
BTS01C2410A	0.03	-	18,613	0.04
BTS01C2412A	0.18	(0.02)	129,118	0.22
BTS01P2410X	0.37	0.02	11,482	0.38
BTS06C2410A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BTS13C2410A	-	-	-	-
BTS13C2410B	0.02	(0.01)	25	0.02
BTS13C2410C	0.09	(0.02)	138,935	0.12
BTS13C2412A	0.30	(0.04)	357,866	0.34
BTS13P2410A	0.40	0.04	189,397	0.36
BTS19C2410A	-	-	-	-
BTS19C2410B	0.06	(0.05)	850	0.07
BTS19C2411A	0.18	(0.03)	148,706	0.23
BTS19P2410A	0.28	0.03	233,609	0.26
BTS41C2408A	0.01	-	2	0.01
BTS41C2411A	0.25	(0.04)	264,987	0.30
BTS41C2412A	0.06	-	1,000	0.06
BTSJGF	3.20	0.04	23,075	3.18
DMT	11.90	0.10	8,707	11.89
ETL	0.92	0.03	13,723	0.91
III	5.75	0.10	15,567	5.64
KEX	2.58	-	11,459	2.58
KIAT	0.37	-	1,994	0.37
KWC	-	-	-	-
MENA	1.00	0.02	13,831	0.99
NOK	-	-	-	-
NYT	3.00	0.02	13,517	2.99
PORT	1.60	(0.01)	581	1.60
PRM	8.45	-	28,218	8.44
PSL	8.05	0.20	44,678	7.99
RCL	21.60	1.20	70,001	21.47
RCL01C2408A	0.01	(0.03)	1,000	0.01
RCL01C2410A	0.03	-	10,030	0.03
RCL01C2411A	0.02	(0.02)	38,640	0.03
RCL01C2412A	0.34	0.06	68,435	0.34
RCL01P2410X	0.37	(0.10)	14,144	0.39
RCL13C2408A	0.01	-	350	0.01
RCL13C2409A	0.35	0.10	793	0.31
RCL13C2410A	0.04	0.01	10,100	0.03
RCL13C2410B	0.02	-	578	0.02
RCL13C2412A	0.10	0.03	45,106	0.10
RCL13C2412B	0.30	0.07	18,805	0.29
RCL13P2410A	0.26	(0.07)	10,456	0.26
RCL19C2408A	-	-	-	-
RCL19C2410A	0.04	(0.01)	200	0.04
RCL19C2410B	-	-	-	-
RCL19C2412A	0.11	0.02	123,198	0.11
RCL19C2412B	0.32	0.06	49,209	0.31
RCL19P2410A	0.35	(0.13)	76,885	0.36
RCL41C2408A	-	-	-	-
RCL41C2412A	-	-	-	-
RCL41C2412B	0.47	(0.53)	87,502	0.45
SAV	20.90	0.40	55,130	20.84
SINO	1.26	0.06	17,468	1.25
SJWD	12.10	0.20	6,298	12.00
SJWD13C2410A	-	-	-	-
TFFIF	6.40	-	19,961	6.36
THAI	-	-	-	-
TSTE	-	-	-	-
TTA	6.20	0.10	46,900	6.16
WICE	6.30	-	13,018	6.21
Automotive				
3K-BAT	53.00	(0.25)	45	53.11
ACG	0.82	0.02	1,065	0.82
AH	16.20	0.10	1,637	16.12
CWT	1.19	(0.03)	4,899	1.18
EASON	1.19	0.01	11,348	1.19
GYT	165.00	(8.50)	64	165.02
HFT	4.40	0.04	786	4.37
IHL	2.02	0.02	131	2.00
INGRS	0.37	-	1,796	0.36
IRC	13.00	0.20	31	13.00
MGC	3.82	0.02	35,577	3.80
NEX	0.82	(0.04)	507,124	0.81
NEX13C2410A	-	-	-	-
NEX13C2410B	-	-	-	-
NEX13C2410C	-	-	-	-
NEX13C2410D	-	-	-	-
NEX13C2410E	-	-	-	-
NEX13C2410F	-	-	-	-
NEX13C2411A	-	-	-	-
NEX19C2409A	-	-	-	-
NEX19C2410A	-	-	-	-
NEX19C2410B	-	-	-	-
NEX19C2410C	-	-	-	-
NEX19C2410D	0.01	-	2,000	0.01
NEX19C2411A	0.01	-	5	0.01
NEX19C2501A	0.04	(0.01)	12,107	0.04
PCSGH	4.98	-	71	4.91
POLY	9.20	(0.20)	48	9.20
SAT	11.40	0.20	4,956	11.28
SPG	-	-	-	-
STANLY	204.00	-	753	204.24
TKT	1.75	-	222	1.75
TNPC	0.99	(0.01)	831	0.99
TRU	2.70	0.02	139	2.68
TSC	13.90	-	21	13.86
Industrial Materials				
AKR	0.87	0.01	8,773	0.86
ALLA	1.53	0.04	15,562	1.51
ASEFA	3.48	0.02	27	3.47
CPT	0.78	0.01	727	0.77
CRANE	0.80	0.01	4,198	0.81
CTW	4.28	0.16	22	4.27
FMT	36.00	1.00	9	35.67
FTE	1.51	(0.01)	508	1.52
HTECH	3.38	0.12	9,104	3.34
KKC	0.04	-	44,618	0.03

Securities	Close	Change	Volume (Lot)	Average Price
KKC	0.04	-	44,618	0.03
PCC	2.82	0.02	1,527	2.82
PK	0.68	0.01	2,879	0.66
PSP	4.78	0.06	1,352	4.77
QTC	4.12	-	76	4.11
SCI	0.72	-	945	0.70
SE	0.68	0.02	234	0.67
SNC	5.15	0.10	2,435	5.10
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.28	0.04	1	3.28
TPCS	-	-	-	-
VARO	3.16	-	73	3.16
Property Fund &				
AIMCG	3.16	(0.04)	6,070	3.20
AIMIRT	10.80	(0.20)	455	10.87
ALLY	4.54	-	2,039	4.51
AMATAR	6.10	-	328	6.10
B-WORK	4.14	0.02	1,852	4.12
BAREIT	9.30	0.10	1,787	9.24
BKKCP	8.75	(0.05)	93	8.77
BOFFICE	4.38	-	972	4.37
CPNCG	5.45	(0.05)	2,560	5.47
CPNREIT	10.60	0.10	21,621	10.66
CPTGF	5.05	(0.05)	355	5.05
CTARAF	-	-	-	-
DREIT	4.74	-	168	4.75
FTREIT	9.50	0.10	5,272	9.47
FUTUREPF	11.30	0.10	1,246	11.19
GAHREIT	6.20	-	337	6.20
GROREIT	8.55	-	1,718	8.55
GVREIT	5.10	0.05	1,941	5.05
HPF	4.70	-	159	4.68
HYDROGEN	8.80	0.05	122	8.48
IMPACT	10.50	-	3,483	10.67
INETREIT	8.35	-	1,170	8.32
KPNPF	-	-	-	-
KTBSTMR	6.40	0.05	334	6.54
LHHOTEL	11.10	0.10	1,896	11.09
LHPF	5.40	(0.10)	86	5.42
LHSC	9.80	-	460	9.78
LPF	12.50	-	1,699	12.46
LUXF	7.05	(0.05)	110	7.00
M-II	5.80	0.05	108	5.75
M-PAT	2.88	0.16	1	2.88
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	0.37	-	252	0.36
MJLF	3.78	0.10	232	3.77
MNIT	2.22	-	199	2.23
MNIT2	4.88	(0.12)	21	4.89
MNRF	2.38	(0.08)	817	2.40
POPF	5.60	(0.05)	245	5.60
PROSPECT	8.20	-	145	8.23
QHHREIT	6.80	-	46	6.70
QHOP	-	-	-	-
QHFP	4.34	-	1,117	4.35
SIRIP	-	-	-	-
SPRIME	3.90	0.12	2,722	3.87
SRIPANWA	4.82	(0.04)	228	4.80
SSPF	-	-	-	-
SSTRT	4.88	0.02	202	4.95
TIF1	7.75	0.20	113	7.75
TLHPF	2.98	(0.02)	835	2.99
TNPF	1.50	-	125	1.50
TPRIME	6.00	-	327	6.00
TTLPF	16.80	-	78	16.81
TU-PF	-	-	-	-
URBNPF	0.24	0.01	100	0.23
WHABT	7.30	-	121	7.30
WHAIR	5.95	-	1,344	5.92
WHART	9.10	-	6,742	9.10
Steel and Metal				
ZS	2.90	-	168	2.89
AMC	3.28	0.02	413	3.27
BSBM	0.72	(0.01)	1,969	0.72
CEN	1.98	(0.01)	18	1.97
CEN-W5	0.24	-	2	0.24
CITY	2.14	0.02	622	2.14
CSP	1.01	0.01	2,184	0.99
GJS	0.19	0.01	2,078	0.18
GSTEEL	-	-	-	-
INOX	0.44	-	2,006	0.44
LHK	3.70	0.04	715	3.69
MCS	6.65	(0.10)	1,727	6.57
MILL	0.11	0.01	301	0.10
MILL-W7	-	-	-	-
PAP	1.97	-	514	1.99
PERM	0.84	-	6,302	0.83
SAM	-	-	-	-
SMIT	4.18	0.02	598	4.17
SSSC	2.44	0.04	59	2.42
TGPRO	0.10	0.01	18,056	0.09
THE	0.91	0.01	579	0.90
TMT	4.60	(0.02)	169	4.60
TSTH	0.62	(0.01)	8,665	0.62
TWP	1.58	-	83	1.57
TYCN	-	-	-	-
Construction Ser				
APCS	2.28	(0.02)	2,167	2.23
BJCHI	1.48	0.03	6,227	1.46
BKD	1.29	(0.03)	11,171	1.23
CIVIL	1.79	0.01	107	1.78

Issue Date :		Friday July 26, 2024		
Securities	Close	Change	Volume (Lot)	Average Price
CK	19.50	0.10	31,867	19.42
CK13C2408A	-	-	-	-
CK13C2412A	0.25	-	5,454	0.25
CK19C2408A	-	-	-	-
CK19C2412A	0.30	-	21,554	0.30
CNT	1.09	0.03	11,736	1.09
EMC	0.08	0.01	2,449	0.07
EMC-W7	0.07	(0.01)	26,100	0.08
ITD	0.62	0.01	9,001	0.61
JR	3.28	(0.06)	1,758	3.25
NL	1.59	(0.03)	3,044	1.55
NWR	0.27	-	5,111	0.27
PLE	0.43	-	3,703	0.42
PREB	4.78	(0.22)	3,443	4.73
PYLON	2.00	0.02	817	1.99
RT	0.49	-	6,854	0.49
SEAFCO	2.04	0.02	2,287	2.00
SQ	0.94	0.01	6,163	0.94
SRICHA	7.70	(0.35)	6,629	7.73
STEC	9.15	0.30	61,599	9.03
STI	3.28	-	252	3.24
STPI	2.98	0.02	8,824	2.96
SYNTEC	1.52	0.03	124	1.52
TEAMG	2.98	-	12,135	2.95
TEAMG-W1	0.25	-	2,922	0.26
TEKA	2.18	0.02	289	2.16
TPOLY	1.08	0.04	92,783	1.08
TRC	0.11	0.01	10,669	0.10
TRITN	0.13	-	25,478	0.12
TRITN-W6	0.01	-	2	0.01
TTCL	3.56	0.04	630	3.53
UNIQ	2.66	0.04	4,293	2.58
WGE	0.72	0.04	1,017	0.70
Unit Trust				
SCBSET	-	-	-	-
ETF				
1DIV	9.73	0.08	178	9.73
ABFTH	-	-	-	-
BMSCG	8.60	0.02	15	8.59
BMSCITH	9.40	0.07	429	9.37
BSET100	8.62	0.03	22,066	8.61
CHINA	5.55	0.03	277	5.54
ENGY	4.55	0.02	23	4.53
ENY	4.25	(0.24)	1	4.25
GLD	3.45	(0.01)	7,906	3.46
TDEX	8.01	0.08	1,540	7.97
UBOT	13.05	(0.13)	56	13.02
UHERO	7.55	-	1	7.55
Warrant Foreign				
AIA28C2408A	-	-	-	-
AIA28C2408B	-	-	-	-
AIA28C2411A	0.23	-	1,000	0.23
AIA28P2408A	-	-	-	-
AIA28P2409A	0.08	(0.04)	1,000	0.08
AIA41C2408A	-	-	-	-
AIA41C2411A	0.20	0.02	1,720	0.20
AIA41P2407A	-	-	-	-
AIA41P2409A	-	-	-	-
AIA41P2411A	0.33	(0.02)	1,941	0.31
ALIHEA28C2407A	-	-	-	-
ALIHEA28C2409A	-	-	-	-
ALIHEA41C2410A	-	-	-	-
BABA28C2407A	-	-	-	-
BABA28C2408A	-	-	-	-
BABA28C2410A	0.09	-	1,200	0.09
BABA28P2407A	-	-	-	-
BABA28P2408A	-	-	-	-
BABA28P2410A	-	-	-	-
BABA41C2407A	-	-	-	-
BABA41C2409A	-	-	-	-
BABA41C2410A	0.23	(0.01)	1,053	0.23
BABA41P2407A	-	-	-	-
BABA41P2409A	-	-	-	-
BABA41P2411A	-	-	-	-
BIDU28C2407A	0.01	-	1,100	0.01
BIDU28C2409A	0.06	-	2,000	0.06
BIDU28C2411A	-	-	-	-
BIDU28P2410A	-	-	-	-
BIDU41C2407A	-	-	-	-
BIDU41C2409A	-	-	-	-
BIDU41C2410A	-	-	-	-
BIDU41P2410A	-	-	-	-
BYDCOM28C2407A	-	-	-	-
BYDCOM28C2408A	0.17	0.01	19,126	0.18
BYDCOM28P2409A	-	-	-	-
BYDCOM28P2501A	0.34	(0.01)	8,112	0.34
BYDCOM41C2409A	-	-	-	-
BYDCOM41C2409B	0.21	0.03	182	0.21
BYDCOM41P2409A	-	-	-	-
BYDCOM41P2410A	0.19	-	2,000	0.19
CATHAY28C2407A	-	-	-	-
CATHAY41C2407A	-	-	-	-
CATHAY41C2411A	-	-	-	-
CHMOBI28C2409A	-	-	-	-
CHMOBI28C2411A	-	-	-	-
CNOOC28C2408A	-	-	-	-
DJI28C2409A	0.07	-	50	0.07
DJI28C2409B	0.19	0.01	1,027	0.19
DJI28C2412A	0.70	0.02	91	0.70
DJI28P2409A	0.20	0.03	10	0.20
DJI28P2409B	-	-	-	-
DJI28P2412A	0.58	(0.05)	305	0.58
DJI41C2409A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
DJI41C2412A	0.63	0.06	3,002	0.63
DJI41P2409A	0.20	(0.01)	4	0.20
DJI41P2412A	0.64	(0.03)	110	0.64
GEELY28C2408A	-	-	-	-
GEELY28C2411A	-	-	-	-
GEELY41C2411A	-	-	-	-
GEELY41C2411B	-	-	-	-
HAIDL41C2407A	-	-	-	-
HAIDL41C2411A	-	-	-	-
HKEX28C2407A	-	-	-	-
HKEX28C2409A	0.16	(0.08)	102	0.16
HKEX28C2410A	0.02	-	1	0.02
HKEX41C2409A	0.04	(0.02)	2	0.04
HKEX41C2409B	-	-	-	-
HSBC28P2407A	-	-	-	-
HSBC41C2407A	-	-	-	-
HSBC41C2409A	-	-	-	-
HSBC41C2411A	-	-	-	-
HSCE128C2407A	0.01	(0.05)	2	0.01
HSCE128C2408A	-	-	-	-
HSCE128P2407A	0.47	(0.02)	12	0.47
HSCE128P2408A	0.40	(0.01)	3	0.40
HSIO6C2407A	0.01	-	1,014	0.01
HSIO6C2407B	-	-	-	-
HSIO6C2407C	-	-	-	-
HSIO6C2407D	-	-	-	-
HSIO6C2407E	-	-	-	-
HSIO6C2407F	0.01	(0.01)	11,502	0.01
HSIO6C2408A	0.01	(0.01)	789	0.01
HSIO6C2408B	-	-	-	-
HSIO6C2408C	0.03	0.01	651	0.03
HSIO6C2408D	-	-	-	-
HSIO6C2408E	0.01	(0.01)	12,049	0.01
HSIO6C2408F	0.08	(0.02)	345,291	0.09
HSIO6C2409A	0.02	-	1,010	0.02
HSIO6C2409B	0.03	(0.01)	1,100	0.04
HSIO6C2409C	0.09	-	4,877	0.09
HSIO6C2409D	0.23	(0.01)	146,601	0.23
HSIO6C2409E	0.48	(0.03)	196,902	0.48
HSIO6C2410A	0.04	-	1,359	0.04
HSIO6C2410B	0.09	(0.01)	1,631	0.09
HSIO6C2410C	0.20	(0.01)	63,669	0.20
HSIO6C2410D	0.44	(0.01)	85,048	0.45
HSIO6C2411A	0.21	(0.01)	43,017	0.21
HSIO6C2412A	0.23	(0.01)	20,309	0.23
HSIO6P2407A	0.01	-	3,008	0.01
HSIO6P2407B	0.01	-	400	0.01
HSIO6P2407C	0.09	(0.04)	501,068	0.10
HSIO6P2407D	0.44	0.01	840	0.42
HSIO6P2407E	-	-	-	-
HSIO6P2407F	-	-	-	-
HSIO6P2408A	0.07	(0.01)	6,355	0.07
HSIO6P2408B	0.28	0.01	286,448	0.27
HSIO6P2408C	0.63	-	12,543	0.63
HSIO6P2408D	1.40	0.22	60	1.41
HSIO6P2409A	0.51	-	212,023	0.51
HSIO6P2409B	0.23	-	312,676	0.23
HSIO6P2409C	0.90	0.01	6,205	0.90
HSIO6P2409D	-	-	-	-
HSIO6P2410A	0.43	-	80,406	0.43
HSIO6P2410B	0.89	(0.01)	324	0.89
HSIO6P2411A	0.66	-	69,602	0.66
HSIO6P2412A	0.50	-	31,297	0.50
HSI28C2407A	-	-	-	-
HSI28C2407B	-	-	-	-
HSI28C2407C	-	-	-	-
HSI28C2407D	-	-	-	-
HSI28C2407E	-	-	-	-
HSI28C2407F	0.01	-	35,914	0.01
HSI28C2408A	0.01	-	100	0.01
HSI28C2408B	0.01	(0.03)	820	0.01
HSI28C2408C	0.01	-	1,139	0.01
HSI28C2408D	0.03	-	5,958	0.03
HSI28C2408E	0.08	(0.01)	66,159	0.08
HSI28C2408F	0.69	(0.03)	205,995	0.68
HSI28C2408G	0.26	(0.02)	730,319	0.27
HSI28C2409A	0.04	-	519	0.04
HSI28C2409B	0.06	-	31,322	0.06
HSI28C2409C	0.14	-	11,910	0.14
HSI28C2409D	0.28	(0.01)	314,944	0.29
HSI28C2410A	0.03	-	1,351	0.02
HSI28C2410B	0.04	-	306	0.04
HSI28C2410C	0.05	-	9,654	0.05
HSI28C2410D	0.11	(0.01)	5,688	0.11
HSI28C2410E	0.17	(0.01)	9,649	0.17
HSI28C2411A	0.09	-	32,720	0.08
HSI28C2412A	0.26	(0.01)	48,977	0.26
HSI28P2407A	-	-	-	-
HSI28P2407B	-	-	-	-
HSI28P2407C	0.04	(0.02)	2,175	0.04
HSI28P2407D	0.53	-	22,848	0.53
HSI28P2407E	-	-	-	-
HSI28P2408A	0.03	-	6,169	0.03
HSI28P2408B	-	-	-	-
HSI28P2408C	0.26	-	170,825	0.26
HSI28P2408D	0.70	0.01	733,760	0.70
HSI28P2409A	0.58	-	178,254	0.59
HSI28P2409B	0.26	0.01	22,665	0.25
HSI28P2409C	1.06	0.01	557	1.08
HSI28P2410A	0.56	-	5,546	0.55
HSI28P2410B	0.28	-	5,513	0.29
HSI28P2410C	0.91	(0.01)	61,147	0.91
HSI28P2411A	0.42	(0.01)	1,566	0.43

Securities	Close	Change	Volume (Lot)	Average Price
HSI28P2412A	0.68	-	22,556	0.67
HSTECH28C2407A	-	-	-	-
HSTECH28C2408A	0.06	(0.01)	3	0.05
HSTECH28P2407A	-	-	-	-
HSTECH28P2408A	0.40	-	4	0.40
ICBC28C2407A	-	-	-	-
JD28C2408A	0.24	0.03	10	0.24
JD28C2408B	0.04	0.02	1,510	0.04
JD28C2410A	-	-	-	-
JD41C2407A	-	-	-	-
JD41C2409A	-	-	-	-
JD41C2411A	0.29	0.02	2	0.29
KUAISH28C2407A	0.01	(0.23)	3	0.01
KUAISH28C2410A	0.02	(0.04)	5,500	0.02
KUAISH41C2410A	0.05	-	3,075	0.05
LENOVO28C2407A	-	-	-	-
LENOVO28C2408A	-	-	-	-
LENOVO41C2407A	-	-	-	-
LENOVO41C2410A	0.06	0.01	22	0.06
MEITUUA28C2407A	1.73	(0.87)	30	0.93
MEITUUA28C2408A	0.17	(0.37)	8,556	0.17
MEITUUA28C2409A	0.06	(0.04)	50	0.06
MEITUUA28P2407A	0.01	(0.01)	1,102	0.01
MEITUUA28P2408A	0.12	(0.01)	13,168	0.13
MEITUUA28P2410A	0.38	(0.01)	356	0.38
MEITUUA41C2407A	-	-	-	-
MEITUUA41C2408A	-	-	-	-
MEITUUA41P2407A	-	-	-	-
MEITUUA41P2408A	-	-	-	-
MEITUUA41P2410A	-	-	-	-
NDX28C2409A	0.52	(0.02)	818	0.52
NDX28C2409B	0.11	(0.01)	9,356	0.11
NDX28C2412A	0.20	0.01	239	0.20
NDX28P2409A	-	-	-	-
NDX28P2409B	0.05	0.01	5,000	0.05
NDX28P2409C	0.51	0.04	64	0.51
NDX28P2412A	0.95	(0.05)	115	0.97
NDX41C2409A	0.64	0.03	1,391	0.58
NDX41C2409B	0.18	(0.01)	4,109	0.17
NDX41C2412A	0.19	-	5,529	0.18
NDX41P2409A	0.09	(0.03)	549	0.09
NDX41P2409B	0.30	(0.02)	1,527	0.32
NDX41P2412A	1.19	(0.03)	3,595	1.24
NIKKEI41C2409A	0.06	0.01	10,964	0.06
NIKKEI41C2409B	0.11	0.03	10,374	0.09
NIKKEI41C2412A	0.38	0.06	82,797	0.36
NIKKEI41C2412B	0.22	0.03	3,753	0.20
NIKKEI41P2409A	0.22	(0.05)	17,543	0.22
NIKKEI41P2409B	0.73	(0.14)	12,474	0.83
NIKKEI41P2412A	1.45	(0.17)	67	1.51
NIKKEI41P2412B	0.53	(0.07)	2,120	0.56
NTES41C2409A	-	-	-	-
PINGAN28C2407A	-	-	-	-
PINGAN41C2408A	-	-	-	-
PINGAN41C2410A	0.07	(0.01)	2,881	0.07
SET5001C2408V	0.01	(0.01)	1,398	0.01
SET5001C2409A	0.02	-	3,600	0.02
SET5001C2409F	0.01	(0.01)	10	0.01
SET5001C2410T	0.14	0.02	2,387	0.12
SET5001C2412A	0.44	0.07	75,646	0.40
SET5001C2412F	0.20	0.03	35,193	0.18
SET5001C2412T	0.22	0.04	3,191	0.21
SET5001C2412V	0.12	0.01	885	0.11
SET5001P2408V	0.01	(0.02)	5,038	0.02
SET5001P2409A	0.12	(0.06)	27,280	0.14
SET5001P2409F	0.09	(0.04)	6,576	0.10
SET5001P2410T	0.50	(0.08)	30,443	0.56
SET5001P2412F	0.37	(0.10)	69,812	0.41
SET5001P2412T	0.34	(0.01)	22,726	0.33
SET5001P2412V	0.30	(0.10)	41,480	0.34
SET5006C2409A	-	-	-	-
SET5006C2409B	0.28	0.04	65,124	0.26
SET5006C2412A	0.17	0.03	15,734	0.15
SET5006C2412B	0.32	0.06	108,839	0.29
SET5006C2412C	0.52	0.11	94,650	0.43
SET5006P2409A	0.55	(0.07)	100	0.56
SET5006P2412A	0.52	(0.10)	120,368	0.59
SET5006P2412B	0.20	(0.04)	210,172	0.22
SET5013C2409A	0.01	(0.01)	60,418	0.02
SET5013C2409B	0.03	0.01	31,332	0.03
SET5013C2409C	0.02	-	66,063	0.02
SET5013C2409D	0.03	-	11,385	0.03
SET5013C2409E	0.08	0.04	184,409	0.06
SET5013C2409F	0.14	0.04	197,845	0.12
SET5013C2409G	0.26	0.09	2,992,741	0.22
SET5013C2410A	0.02	-	209	0.01
SET5013C2410B	0.02	0.01	604	0.02
SET5013C2411A	0.05	0.01	9,517	0.05
SET5013C2412A	0.35	0.08	1,067,565	0.32
SET5013C2412B	0.46	0.10	765,645	0.40
SET5013C2412C	0.61	0.13	549,724	0.53
SET5013C2412T	0.06	-	51,204	0.06
SET5013C2412U	0.16	0.04	21,821	0.14
SET5013P2409A	0.12	(0.05)	147,307	0.14
SET5013P2409B	0.12	(0.08)	428,567	0.15
SET5013P2409C	0.17	(0.10)	463,078	0.21
SET5013P2409D	0.36	(0.18)	1,969,764	0.43
SET5013P2409E	0.09	(0.04)	5,894	0.11
SET5013P2409F	0.05	(0.03)	1,852	0.06
SET5013P2410A	0.12	(0.04)	53,066	0.14
SET5013P2412A	0.43	(0.13)	1,093,123	0.48
SET5013P2412T	0.33	(0.06)	146,741	0.35
SET5019C2409A	0.02	0.01	10,110	0.02

Issue Date :

Friday July 26, 2024

Securities	Close	Change	Volume (Lot)	Average Price
SET5019C2409B	-	-	-	-
SET5019C2409C	0.06	0.01	20,004	0.06
SET5019C2409D	0.15	0.05	142,949	0.13
SET5019C2409E	0.21	0.07	133,024	0.19
SET5019C2412A	0.07	0.01	14,214	0.07
SET5019P2409A	0.29	(0.11)	190,671	0.34
SET5019P2409B	0.31	(0.13)	76,951	0.36
SET5019P2409C	0.14	(0.05)	70,490	0.15
SET5019P2409D	0.11	(0.05)	82,082	0.13
SET5027C2409A	0.02	-	90	0.02
SET5027C2409B	-	-	-	-
SET5027C2409C	0.18	0.05	63,194	0.16
SET5027C2409T	-	-	-	-
SET5027C2412A	0.28	0.06	89,370	0.26
SET5027C2412B	0.33	0.06	60,226	0.30
SET5027C2412T	-	-	-	-
SET5027P2409A	0.07	(0.04)	9,361	0.09
SET5027P2409B	0.33	(0.18)	26,126	0.40
SET5027P2409T	-	-	-	-
SET5027P2412A	0.42	(0.11)	95,443	0.47
SET5027P2412T	0.20	(0.05)	269,840	0.21
SET5028C2407A	-	-	-	-
SET5028C2409A	-	-	-	-
SET5028C2409B	0.01	(0.02)	500	0.01
SET5028C2409C	-	-	-	-
SET5028C2410A	0.25	0.05	111,326	0.23
SET5028C2412A	0.07	0.02	1	0.07
SET5028C2412B	0.15	0.02	2	0.15
SET5028C2412C	0.21	0.05	80,502	0.19
SET5028P2407A	0.05	(0.10)	25,020	0.11
SET5028P2408A	0.14	(0.05)	252,817	0.16
SET5028P2409A	0.16	(0.05)	238,334	0.19
SET5028P2409B	-	-	-	-
SET5028P2412A	0.38	(0.09)	62,344	0.43
SET5041C2409A	-	-	-	-
SET5041C2409B	0.05	-	2	0.05
SET5041C2409C	0.02	(0.04)	35	0.03
SET5041C2409D	0.23	0.07	267,066	0.19
SET5041C2412T	0.07	0.01	18	0.06
SET5041C2412U	0.07	0.01	8	0.07
SET5041C2412W	0.25	0.05	263,805	0.21
SET5041C2412X	0.43	0.08	228,953	0.37
SET5041P2409A	0.16	(0.06)	146,985	0.20
SET5041P2409B	0.12	(0.05)	131,425	0.15
SET5041P2412T	0.36	(0.10)	544,144	0.43
SET5041P2412U	0.65	(0.15)	355,636	0.76
SET5041P2412V	0.27	(0.08)	85,067	0.33
SPX28C2409A	0.23	-	1,004	0.21
SPX28C2409B	0.41	-	2,024	0.39
SPX28C2412A	0.21	0.01	28	0.20
SPX28P2409A	-	-	-	-
SPX28P2409B	0.28	0.02	280	0.28
SPX28P2412A	0.81	-	2	0.81
SPX41C2409A	0.55	(0.01)	2	0.55
SPX41C2409B	0.22	0.01	1,500	0.21
SPX41C2412A	0.30	0.01	12	0.28
SPX41P2409A	0.12	(0.02)	154	0.13
SPX41P2409B	0.24	(0.02)	640	0.24
SPX41P2412A	0.94	(0.04)	2,750	0.96
SUNNY28C2407A	-	-	-	-
SUNNY28C2408A	-	-	-	-
SUNNY28C2408B	0.18	(0.03)	4,056	0.18
SUNNY41C2407A	0.01	(0.03)	2	0.01
SUNNY41C2408A	0.20	-	193	0.20
SUNNY41C2411A	-	-	-	-
TENCEN28C2409A	0.20	(0.08)	5	0.20
TENCEN28C2409B	0.06	(0.01)	6	0.06
TENCEN28P2408A	-	-	-	-
TENCEN28P2410A	-	-	-	-
TENCEN28P2410B	-	-	-	-
TENCEN41C2409A	-	-	-	-
TENCEN41P2409A	0.05	(0.02)	3,500	0.05
TENCEN41P2410A	0.43	(0.04)	6	0.44
TRIPDC41C2407A	0.01	(0.22)	2	0.01
TRIPDC41C2409A	-	-	-	-
TRIPDC41C2411A	0.28	(0.07)	300	0.28
XIAOMI28C2407A	-	-	-	-
XIAOMI28C2409A	0.04	-	1	0.04
XIAOMI28C2410A	0.12	0.02	10,000	0.12
XIAOMI28P2408A	0.11	(0.02)	90,000	0.11
XIAOMI28P2409A	-	-	-	-
XIAOMI41C2407A	-	-	-	-
XIAOMI41C2409A	-	-	-	-
XIAOMI41C2411A	0.24	0.02	2,120	0.24
XIAOMI41P2408A	-	-	-	-
XIAOMI41P2409A	-	-	-	-
ZJIN28C2407A	-	-	-	-
ZJIN28C2408A	-	-	-	-
ZJIN41C2407A	0.13	(0.01)	10	0.13
ZJIN41C2407B	0.01	(0.34)	1	0.01
ZJIN41C2409A	-	-	-	-
ZJIN41C2410A	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
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Main Board Quotation

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
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Securities	Close	Change	Volume (Lot)	Average Price
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Securities	Close	Change	Volume (Lot)	Average Price
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Daily Quotation

Friday July 26, 2024

[illegible]

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI				
Agro & Food Indust			-	
APO	1.31	0.04	3,898 00	1.3
AU	7.90	0.35	3,673 00	7.7
CFARM	1.54	0.01	469,737 00	1.5
JCKH	0.03	-	10,432 00	0.0
JCKH-W2	-	-	00	0.0
KASET	0.98	(0.01)	357 00	0.9
MAGURO	13.70	0.70	17,050 00	13.4
MUD	1.35	(0.05)	2 00	1.3
NTSC	14.00	0.50	117 00	13.8
TACC	4.62	0.04	11,214 00	4.6
TMILL	3.78	0.04	38 00	3.7
WINNER	2.00	0.02	278 00	1.9
XO	23.50	0.20	7,560 00	23.3
Consumer Products			-	
ALPHAX	0.69	-	6,158 00	0.6
BGT	0.58	-	368 00	0.5
DOD	1.76	0.05	2,916 00	1.7
ECF	0.43	-	1,056 00	0.4
EFORL	0.09	(0.02)	359,606 00	0.1
EFORL-W6	0.03	(0.01)	47 00	0.0
EURO	5.85	-	34 00	5.8
HPT	0.54	0.02	53,211 00	0.5
IP	3.42	0.04	3,285 00	3.4
IP-W2	0.31	0.01	35,433 00	0.3
ITTHI	1.92	0.02	7,683 00	1.9
JSP	2.10	0.04	1,029 00	2.0
JSP-W1	0.01	-	2,118 00	0.0
JUBILE	12.30	0.20	179 00	12.1
LTS	6.70	0.20	5,841 00	6.6
MGI	14.10	-	3,763 00	14.2
MOONG	1.99	0.04	134 00	1.9
NPK	13.50	-	14 00	13.1
SMD	4.22	0.12	292 00	4.1
TM	1.61	(0.01)	162 00	1.6
TM-W1	0.17	-	1,435 00	0.1
WARRIX	4.44	-	1,055 00	4.4
WINMED	1.78	(0.02)	529 00	1.7
Financials			-	
ACAP	-	-	00	0.0
AF	0.57	0.02	53 00	0.5
AIRA	1.68	-	2 00	1.6
ASN	1.65	0.04	391 00	1.6
BTC	0.52	0.02	81,398 00	0.5
BTC-W7	0.23	0.02	2,884 00	0.2
GCAP	0.54	0.02	10,286 00	0.5
KCC	2.20	-	703 00	2.2
LIT	1.08	0.01	122 00	1.0
LIT-W2	0.23	0.01	21,392 00	0.2
MITSIB	0.78	0.01	1,152 00	0.7
SGF	0.27	-	2,974 00	0.2
SGF-P1	-	-	00	0.0
SGF-Q1	-	-	00	0.0
TQR	5.65	-	200 00	5.6
Industrials			-	
ADB	0.50	(0.03)	1,786 00	0.5
BM	2.54	-	3,308 00	2.5
BM-W3	1.25	0.03	418 00	1.2
BPS	0.73	-	78,751 00	0.7
CHO	0.08	-	453,488 00	0.0
CHO-W4	0.02	-	4,067 00	0.0
CHOW	2.48	0.02	191 00	2.5
CIG	0.05	-	16,451 00	0.0
CIG-W10	-	-	00	0.0
CIG-W9	0.04	-	1 00	0.0
COLOR	1.14	0.08	3,700 00	1.0
CPR	3.88	0.08	364 00	3.8
FPI	2.06	0.02	240 00	2.0
GTB	0.71	0.01	178 00	0.7
HARN	2.12	0.04	661 00	2.0
KCM	0.28	(0.02)	33,828 00	0.2
KJL	6.45	-	727 00	6.5
KUMWEL	1.86	-	1,053 00	1.8
KWM	1.27	0.03	2,326 00	1.2
MBAX	2.84	0.04	208 00	2.8
MBAX-W2	0.04	-	2,656 00	0.0
MGF	2.00	-	340 00	1.9
MTW	1.09	0.02	31,661 00	1.0
MTW-W1	0.25	-	17,457 00	0.2
NDR	2.10	0.04	2,417 00	2.1
PACO	1.36	0.01	3,845 00	1.3
PACO-W1	0.16	-	2,898 00	0.1
PDG	2.42	0.06	100 00	2.3
PHOL	3.00	0.02	126 00	2.9
PIMO	1.88	0.06	26,644 00	1.8
PPM	2.04	0.02	451 00	2.0
PRAPAT	1.95	(0.01)	42,818 00	1.9
RWI	0.41	(0.01)	2,137 00	0.4
SAF	0.51	(0.03)	3,521 00	0.5
SALEE	0.49	-	1,256 00	0.4
SANKO	1.22	0.03	1,974 00	1.2
SCL	1.53	0.03	10,478 00	1.5
SELIC	2.88	0.04	3,500 00	2.8
SFT	3.44	0.04	11 00	3.4
STP	13.00	0.70	2,141 00	12.8
SWC	3.24	-	1 00	3.2
TMC	1.20	(0.04)	2,341 00	1.2
TMC-W2	0.16	(0.01)	13,854 00	0.1
TMI	1.34	0.08	53,046 00	1.2
TMI-W2	0.22	0.07	412,735 00	0.1
TMW	60.25	0.75	815 00	60.1
TPLAS	1.20	-	896 00	1.1

Securities	Close	Change	Volume (Lot)	Average Price
TRT	4.56	0.12	2,092 00	4.4
TRV	2.24	0.30	93 00	2.4
UBIS	1.97	-	662 00	1.9
UEC	1.75	(0.01)	4,722 00	1.7
UKEM	0.71	-	2,505 00	0.7
UREKA	0.48	0.01	13,381 00	0.4
YUASA	11.00	0.20	81 00	10.8
ZIGA	1.68	0.04	8,795 00	1.6
ZIGA-W2	0.18	0.01	16,663 00	0.1
Property	-	-	-	-
24CS	4.04	(0.06)	71,320 00	4.0
A5	3.02	0.02	218 00	2.9
A5-W3	0.03	-	8,405 00	0.0
ALL	-	-	00	0.0
ARIN	1.05	0.03	8,000 00	1.0
ARROW	5.50	0.05	154 00	5.4
BC	0.82	-	1,510 00	0.8
BC-W2	0.17	-	9,514 00	0.1
BLESS	0.49	(0.01)	1,569 00	0.4
BSM	2.28	(0.08)	2,263 00	2.2
BTW	0.22	-	4,438 00	0.2
CAZ	2.78	0.06	737 00	2.7
CHEWA	0.36	-	182 00	0.3
CPANEL	3.82	0.04	50 00	3.7
CPANEL-W1	0.60	(0.09)	43 00	0.4
CRD	0.43	-	194 00	0.4
DHOUSE	0.66	0.01	977 00	0.6
DIMET	0.20	0.01	25,078 00	0.1
DPAINT	1.61	0.07	1,031 00	1.5
FLOYD	0.71	-	1,585 00	0.6
HYDRO	0.40	-	14 00	0.3
HYDRO-W2	-	-	00	0.0
IND	0.84	0.01	958 00	0.8
JAK	0.96	0.04	239 00	0.9
K	1.15	0.01	1,345 00	1.1
K-W3	0.24	0.01	7,047 00	0.2
KUN	1.41	-	8,324 00	1.3
KUN-W2	0.04	-	2,369 00	0.0
META	0.13	-	5,419 00	0.1
META-W7	0.01	-	6 00	0.0
PANEL	1.31	-	1,187 00	1.3
PPS	0.35	-	6,026 00	0.3
PRI	7.65	(0.10)	8,474 00	7.7
PROS	1.17	-	194 00	1.1
PROS-W1	0.28	(0.01)	4,682 00	0.2
PROUD	1.49	(0.01)	951 00	1.4
PSG	0.53	-	50,218 00	0.5
QTCG	0.61	0.01	196,037 00	0.6
SENX	0.37	0.02	17 00	0.3
SK	0.67	-	7,180 00	0.6
SMART	0.70	0.01	19,014 00	0.6
STC	0.56	-	1,651 00	0.5
STX	1.75	0.03	44,320 00	1.7
SVR	1.33	(0.01)	466 00	1.3
TAPAC	-	-	00	0.0
THANA	1.21	0.02	342 00	1.1
TIGER	0.65	(0.01)	282 00	0.6
TITLE	3.98	0.10	272 00	3.9
WELL	-	-	00	0.0
YONG	1.52	(0.01)	2,603 00	1.5
Resources			-	
ABM	1.31	-	1,104 00	1.2
ABM-W1	0.14	-	59 00	0.1
GTV	0.12	-	22,693 00	0.1
PSTC	0.50	0.01	9,527 00	0.4
PSTC-W2	0.02	0.01	17,905 00	0.0
PSTC-W3	0.19	-	5,231 00	0.1
PTC	1.39	0.01	1,602 00	1.3
SAAM	8.00	0.15	18,246 00	7.9
SAAM-W2	0.41	-	51,655 00	0.4
SR	0.46	(0.02)	217 00	0.4
STOWER	0.07	0.01	13,510 00	0.0
TAKUNI	0.70	0.02	40,190 00	0.6
TPCH	6.00	(0.15)	4,865 00	6.0
UMS	0.40	0.05	16 00	0.3
Services			-	
ADD	4.50	(0.04)	103 00	4.4
AKP	0.63	0.02	3,494 00	0.6
AMA	4.08	-	1,342 00	4.0
AMARC	1.29	(0.01)	1,445 00	1.2
ARIP	0.55	0.01	401 00	0.5
ATP30	0.87	-	1,875 00	0.8
AUCT	9.95	0.10	1,577 00	9.9
BIS	3.36	(0.02)	450 00	3.3
BOL	6.25	(0.30)	5,873 00	6.3
CEYE	3.46	0.02	250 00	3.4
CHIC	0.50	(0.01)	925 00	0.5
CMO	0.78	-	5,990 00	0.7
D	1.32	0.04	10,916 00	1.3
DEXON	1.47	0.02	2,517 00	1.4
DV8	0.39	-	379 00	0.3
DV8-W2	-	-	00	0.0
ETE	1.07	0.03	935 00	1.0
FSMART	4.82	0.08	3,922 00	4.8
FVC	0.72	0.02	6,966 00	0.6
GFC	8.20	0.05	1,704 00	8.2
GLORY	1.18	0.03	778 00	1.1
GLORY-W1	0.39	0.01	560 00	0.3
GSC	0.90	(0.03)	37 00	0.9
HEALTH	1.35	0.01	22 00	1.2
HL	9.05	0.05	235 00	9.0
IMH	5.80	-	223 00	5.7

Issue Date :

Friday July 26, 2024

Securities	Close	Change	Volume (Lot)	Average Price
JPARK	6.55	0.20	33,661	00 6.4
KGEN	1.06	0.02	39,875	00 1.0
KGEN-W2	0.42	0.02	8,085	00 0.4
KK	1.73	0.01	21	00 1.7
KLINIQ	37.50	0.75	8,681	00 37.4
KOOL	0.34	-	12,253	00 0.3
KTMS	2.32	0.06	865	00 2.3
LDC	0.47	-	2,534	00 0.4
LEO	3.96	0.04	1,285	00 3.9
MASTER	49.75	1.00	10,468	00 49.4
MCA	1.77	0.01	4,792	00 1.7
MEB	29.75	0.50	3,734	00 29.4
MORE	0.06	-	2,657	00 0.0
MVP	0.72	-	3,845	00 0.7
NCL	0.40	(0.03)	94,962	00 0.4
NEWS	0.01	-	174,719	00 0.0
PEER	0.28	0.01	28,237	00 0.2
PEER-W1	0.04	(0.01)	1,070	00 0.0
PICO	-	-	-	00 0.0
PLT	0.79	-	5,117	00 0.7
QLT	2.48	0.02	530	00 2.4
RP	1.15	-	115	00 1.1
SLM	-	-	-	00 0.0
SONIC	1.45	0.03	7,179	00 1.4
SPA	7.05	0.15	34,041	00 6.9
THMUI	0.59	-	23	00 0.5
TNDT	0.17	-	2,373	00 0.1
TNDT-W1	0.03	-	140	00 0.0
TNH	35.25	-	255	00 35.0
TNP	3.52	(0.02)	2,559	00 3.5
TPL	1.00	0.01	4,412	00 1.0
TRP	11.20	0.20	3,123	00 11.1
TURTLE	6.40	0.55	3	00 6.3
TVDH	0.27	-	1,013	00 0.2
TVDH-W3	0.02	-	232	00 0.0
TVDH-W4	0.04	-	640	00 0.0
TVT	0.44	-	4,731	00 0.4
UBA	0.99	-	435	00 0.9
VL	1.15	0.01	4,686	00 1.1
YGG	1.33	0.06	803,739	00 1.3
Technology			-	
APP	1.35	-	1,654	00 1.3
BBIK	30.25	0.25	7,134	00 29.8
BE8	15.00	0.50	3,025	00 14.8
BE8-W1	2.70	(0.20)	28	00 2.7
BVG	2.46	-	924	00 2.4
COMAN	3.20	(0.02)	597	00 3.1
I2	1.85	-	4,087	00 1.8
IIG	5.80	0.20	437	00 5.5
IIG-W1	1.14	0.52	37	00 0.7
IRCP	0.54	-	4,442	00 0.5
ITNS	1.62	0.01	2,069	00 1.6
NAT	4.32	(0.04)	2,305	00 4.3
NETBAY	14.10	0.20	1,653	00 14.0
PLANET	0.56	0.01	6,947	00 0.5
PROEN	1.16	0.06	223,882	00 1.1
READY	6.85	(0.15)	408	00 6.9
SECURE	14.80	0.20	1,037	00 14.8
SICT	4.94	0.04	823	00 4.9
SIMAT	1.34	(0.01)	5,027	00 1.3
SIMAT-W3	0.20	-	12,782	00 0.2
SIMAT-W5	-	-	-	00 0.0
SPVI	2.76	0.18	7,880	00 2.6
SRS	5.35	0.20	257	00 5.3
TBN	5.70	(0.25)	8,411	00 5.8
TERA	1.65	0.01	12,577	00 1.6
TPS	2.96	0.04	2,437	00 2.9
TPS-W1	-	-	-	00 0.0
VCOM	2.58	0.02	412	00 2.5
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