

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	0.13	-	12,378	0.13
EE-W1	0.01	-	2,001	0.01
GFPT	13.10	-	17,912	13.05
LEE	2.42	-	1,145	2.41
NER	4.78	0.06	58,328	4.78
NER-W2	0.74	0.02	22,719	0.74
PPPM	0.20	-	15,771	0.20
PPPM-W4	-	-	-	-
STA	19.20	(0.60)	56,781	19.54
STA01C2409A	0.16	(0.04)	10,389	0.19
STA01C2410A	0.07	(0.01)	50	0.07
STA01C2411A	0.21	(0.04)	26,576	0.24
STA01P2408X	-	-	-	-
STA01P2410X	0.55	0.04	5,589	0.52
STA06C2408A	-	-	-	-
STA06C2409A	-	-	-	-
STA11C2407T	0.06	(0.07)	3,727	0.08
STA13C2408A	0.01	-	4,000	0.01
STA13C2409A	0.25	(0.05)	15,951	0.28
STA13C2410A	0.07	(0.02)	347	0.07
STA13C2411A	0.17	(0.02)	6,146	0.18
STA13C2412A	0.31	(0.05)	19,274	0.34
STA13P2408A	-	-	-	-
STA13P2410A	0.49	0.03	19,994	0.46
STA19C2408A	-	-	-	-
STA19C2409A	0.21	(0.05)	25,009	0.23
STA19C2410A	0.09	(0.02)	4,122	0.10
STA19C2411A	0.18	(0.04)	10,411	0.21
STA19C2412A	0.41	(0.02)	17,425	0.41
STA19P2410A	0.64	0.05	13,886	0.59
STA41C2408A	-	-	-	-
TEGH	3.18	(0.08)	14,724	3.22
TFM	8.70	0.10	272	8.56
TRUBB	1.05	(0.01)	12,761	1.06
TRUBB-W2	-	-	-	-
UPOIC	6.20	(0.15)	386	6.10
UVAN	8.30	0.05	1,813	8.27
VPO	0.51	-	1,786	0.50
Banking				
BAY	24.40	0.20	923	24.43
BBL	136.00	-	77,505	136.50
BBL11C2409A	0.14	-	7,819	0.15
BBL11P2407A	0.01	(0.02)	1	0.01
BBL13C2408A	-	-	-	-
BBL13C2410A	0.12	0.01	11,622	0.12
BBL13C2412A	0.30	(0.01)	22,786	0.31
BBL13P2408A	0.01	(0.01)	5	0.01
BBL13P2412A	0.29	(0.02)	12,592	0.29
BBL19C2408A	-	-	-	-
BBL19C2410A	-	-	-	-
BBL19C2411A	0.25	-	3,904	0.25
BBL41C2408A	-	-	-	-
BBL41C2412A	0.24	-	23,057	0.25
CIMBT	0.45	-	5,801	0.45
CREDIT	17.20	0.20	205	17.12
KBANK	132.00	4.00	250,712	131.40
KBANK01C2409A	0.12	0.04	39,467	0.12
KBANK01C2412A	0.39	0.08	27,497	0.38
KBANK01P2408X	-	-	-	-
KBANK01P2409X	0.02	(0.03)	50	0.02
KBANK01P2410X	0.18	(0.06)	35,511	0.19
KBANK13C2408A	-	-	-	-
KBANK13C2409A	0.02	-	150	0.02
KBANK13C2411A	0.24	0.05	82,148	0.23
KBANK13P2409A	0.01	-	500	0.01
KBANK13P2410A	0.12	(0.06)	43,969	0.13
KBANK19C2408A	-	-	-	-
KBANK19C2409A	-	-	-	-
KBANK19C2410A	-	-	-	-
KBANK19C2411A	0.26	0.06	19,242	0.25
KBANK19P2410A	-	-	-	-
KBANK41C2408A	-	-	-	-
KBANK41C2604T	0.59	0.04	41,017	0.59
KKP	38.50	(0.50)	34,151	38.92
KKP-W6	0.86	0.04	4,062	0.88
KKP13C2408A	0.01	(0.01)	601	0.01
KKP13C2412A	0.06	(0.01)	8,461	0.06
KKP13C2412B	0.27	(0.02)	24,701	0.29
KKP19C2411A	0.03	-	8,001	0.03
KTB	17.90	0.10	335,974	17.99
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2409A	0.18	0.01	11,310	0.18
KTB11C2408A	-	-	-	-
KTB13C2408A	0.01	(0.03)	4,111	0.01
KTB13C2412A	0.27	0.02	38,229	0.26
KTB13P2408A	-	-	-	-
KTB19C2408A	-	-	-	-
KTB19C2410A	0.16	0.02	9,473	0.16
LHFG	0.81	(0.04)	73,850	0.82
SCB	103.00	-	56,081	103.42
SCB01C2408A	0.02	-	605	0.01
SCB01C2410A	0.21	-	40,390	0.22
SCB01P2410X	0.15	(0.01)	3,359	0.16
SCB13C2409A	-	-	-	-
SCB13C2411A	0.13	-	4,033	0.13
SCB13C2412A	0.21	-	18,239	0.21
SCB13P2410A	0.10	(0.02)	6,725	0.10
SCB19C2409A	-	-	-	-
SCB19C2411A	0.15	-	4,000	0.15

Securities	Close	Change	Volume (Lot)	Average Price
SCB19C2412A	0.26	-	16,419	0.26
SCB19P2412A	0.23	(0.02)	7,748	0.23
SCB41C2408A	-	-	-	-
SCB41C2412A	0.18	0.01	9,502	0.17
TCAP	44.75	(0.50)	9,020	45.14
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TISCO	92.25	(1.00)	36,289	92.58
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2409A	-	-	-	-
TISCO19C2408A	-	-	-	-
TISCO19C2411A	0.11	(0.02)	2,500	0.12
TTB	1.69	(0.01)	1,233,608	1.69
TTB-W1	0.74	(0.01)	1,912	0.75
TTB01C2409A	0.04	0.01	111	0.04
TTB13C2409A	0.01	-	828	0.01
TTB19C2409A	0.03	(0.02)	436	0.03
Construction Ma	-	-	-	-
CCP	0.29	-	18,179	0.29
DCC	2.04	0.04	79,690	2.02
DCON	0.33	(0.02)	46,484	0.33
DCON-W3	0.03	(0.01)	628	0.03
DRT	7.90	(0.05)	2,820	7.90
EPG	4.62	(0.06)	9,985	4.65
GEL	0.09	(0.01)	11,369	0.10
GEL-W5	-	-	-	-
PPP	1.51	(0.11)	226	1.52
Q-CON	10.50	0.65	5,769	10.21
SCC	218.00	(8.00)	20,212	220.38
SCC01C2408A	0.01	-	25,000	0.01
SCC01C2412A	0.12	(0.03)	4,222	0.13
SCC11C2408A	-	-	-	-
SCC13C2408A	-	-	-	-
SCC13C2410A	-	-	-	-
SCC13P2408A	-	-	-	-
SCC19C2408A	-	-	-	-
SCC19C2410A	0.03	(0.04)	50	0.03
SCC19C2411A	0.10	(0.04)	5,124	0.10
SCCC	132.50	(2.00)	1,673	134.42
SCGD	7.30	(0.10)	4,331	7.34
SCP	6.90	0.15	722	6.83
SKN	6.00	(0.05)	899	6.00
STECH	1.32	0.01	530	1.31
TASCO	15.60	(0.20)	18,780	15.69
TASCO001C2408/	-	-	-	-
TASCO19C2411/	-	-	-	-
TOA	18.30	(0.10)	3,297	18.33
TPPL	1.13	(0.05)	165,272	1.15
UMI	0.67	-	1,135	0.65
VNG	3.42	0.02	2	3.42
WIJK	0.99	0.03	415	0.98
WIJK-W3	0.07	-	18,291	0.06
WINDOW	1.12	(0.01)	5,636	1.13
Petrochemicals &	-	-	-	-
BCT	72.00	0.25	8	71.97
CMAN	2.32	(0.02)	6,701	2.32
GC	4.92	0.02	1,037	4.88
GGC	5.00	0.12	264	5.01
GIFT	3.76	0.04	9,389	3.83
GIFT-W2	1.77	0.07	6,575	1.79
IVL	18.70	(0.20)	161,925	18.76
IVL01C2408A	0.01	-	700	0.01
IVL01C2409A	-	-	-	-
IVL01C2410W	-	-	-	-
IVL01C2411W	0.14	(0.01)	30,719	0.14
IVL01C2412W	0.30	(0.01)	59,166	0.30
IVL01P2409X	0.44	0.02	1,001	0.44
IVL06C2411A	0.20	(0.01)	53,920	0.20
IVL11C2411A	0.24	(0.01)	1,800	0.26
IVL13C2408A	-	-	-	-
IVL13C2410A	-	-	-	-
IVL13C2410B	0.02	-	150	0.02
IVL13C2411A	0.08	-	1,004	0.08
IVL13C2411B	0.15	(0.01)	17,101	0.16
IVL13C2412A	0.34	(0.02)	15,367	0.34
IVL13P2408A	-	-	-	-
IVL13P2411A	0.36	0.01	90	0.37
IVL19C2408A	-	-	-	-
IVL19C2409A	-	-	-	-
IVL19C2410A	-	-	-	-
IVL19C2410B	-	-	-	-
IVL19C2411A	0.14	(0.02)	7,310	0.14
IVL19C2412A	0.27	(0.02)	17,097	0.27
IVL19P2410A	0.47	(0.13)	2,316	0.46
IVL41C2410A	-	-	-	-
IVL41C2411A	0.12	(0.01)	8,016	0.12
IVL41C2412A	-	-	-	-
IVL41C2412B	0.33	(0.02)	10,250	0.34
NFC	1.81	0.02	16	1.79
PATO	9.55	0.15	69	9.46
PMTA	7.60	(0.55)	7	7.60
PTTGC	27.00	(0.25)	110,451	27.25
PTTGC01C2409/	-	-	-	-
PTTGC01C2411/	-	-	-	-
PTTGC01C2412/	0.08	-	1	0.08
PTTGC01P2409/	0.98	(0.01)	3,056	0.98
PTTGC01P2412/	0.43	-	8,716	0.43
PTTGC11C2409/	0.01	(0.02)	10	0.01
PTTGC11C2411/	-	-	-	-
PTTGC13C2409/	-	-	-	-
PTTGC13C2410/	-	-	-	-
PTTGC13C2411/	0.03	-	300	0.03

Issue Date :

Tuesday July 30, 2024

Securities	Close	Change	Volume (Lot)	Average Price
PTTGC13C2412A	0.08	-	9,004	0.08
PTTGC13C2412B	0.18	-	30,317	0.18
PTTGC13P2408A	-	-	-	-
PTTGC13P2412A	0.18	-	8,725	0.18
PTTGC19C2409A	-	-	-	-
PTTGC19C2410A	-	-	-	-
PTTGC19C2411A	-	-	-	-
PTTGC19C2412A	0.10	0.02	25,074	0.10
PTTGC19C2412B	0.20	-	26,752	0.20
PTTGC19P2412A	0.17	(0.05)	56,749	0.17
PTTGC41C2412A	-	-	-	-
PTTGC41C2412B	0.19	-	3,000	0.19
SUTHA	3.02	(0.08)	16	3.04
TPA	-	-	-	-
UAC	3.46	0.06	136	3.44
UP	-	-	-	-
Commerce	-	-	-	-
ADVICE	4.54	0.12	75,286	4.52
B52	0.41	-	14	0.40
BEAUTY	0.45	(0.01)	39,340	0.46
BIG	0.42	-	10,631	0.41
BJC	20.50	(0.30)	30,384	20.64
BJC01C2412A	0.31	(0.03)	12,366	0.33
BJC13C2412A	0.25	(0.02)	15,182	0.26
BJC19C2411A	0.25	(0.03)	2,779	0.26
COM7	20.50	(0.70)	99,150	20.72
COM701C2408A	0.03	-	20	0.03
COM701C2410W	0.42	(0.04)	2,036	0.41
COM701C2412W	0.33	(0.05)	32,140	0.37
COM701P2408X	-	-	-	-
COM701P2410W	-	-	-	-
COM711C2409A	0.22	(0.05)	9,418	0.24
COM713C2408A	-	-	-	-
COM713C2410A	0.29	(0.08)	35,415	0.32
COM713C2411A	0.46	(0.08)	4,675	0.48
COM713P2410A	-	-	-	-
COM719C2408A	-	-	-	-
COM719C2410A	0.35	(0.07)	30,533	0.38
COM719P2412A	0.41	0.03	19,982	0.39
COM741C2408A	-	-	-	-
COM741C2412A	0.54	(0.08)	28,035	0.57
CPALL	56.25	(0.50)	247,250	56.35
CPALL01C2409A	0.12	-	14,577	0.11
CPALL01C2410A	-	-	-	-
CPALL01C2412A	0.22	(0.02)	24,184	0.23
CPALL01P2408X	-	-	-	-
CPALL01P2410X	0.22	0.01	3,974	0.22
CPALL06C2409A	-	-	-	-
CPALL11C2410A	0.17	(0.02)	19,000	0.17
CPALL13C2410A	0.03	(0.01)	210	0.03
CPALL13C2410B	-	-	-	-
CPALL13C2411A	0.16	(0.02)	21,129	0.17
CPALL13P2408A	-	-	-	-
CPALL13P2410A	0.28	-	5,621	0.28
CPALL19C2409A	0.06	(0.01)	3,000	0.06
CPALL19C2409B	-	-	-	-
CPALL19C2410A	-	-	-	-
CPALL19C2411A	0.19	(0.02)	35,426	0.20
CPALL19P2408A	-	-	-	-
CPALL41C2408A	-	-	-	-
CPALL41C2412A	0.17	(0.01)	9,466	0.17
CPALL41C2405T	0.34	(0.01)	2,000	0.35
CPAXT	29.50	-	13,134	29.41
CPW	2.68	0.06	11,834	2.64
CRC	31.75	(0.75)	63,319	31.67
CRC01C2409A	-	-	-	-
CRC01C2412A	0.21	(0.03)	2,040	0.22
CRC13C2408A	-	-	-	-
CRC13C2409A	-	-	-	-
CRC13C2412A	0.21	(0.04)	17,899	0.22
CRC19C2408A	-	-	-	-
CRC19C2409A	-	-	-	-
CRC19C2411A	0.16	(0.02)	10,830	0.17
CSS	0.78	-	10,320	0.78
DOHOME	10.80	(0.50)	94,352	10.92
DOHOME01C2409A	0.05	-	20	0.05
DOHOME06C2407A	-	-	-	-
DOHOME13C2409A	0.06	(0.01)	882	0.06
DOHOME13C2412A	0.19	(0.05)	26,113	0.20
DOHOME19C2409A	0.08	(0.03)	11,406	0.09
DOHOME41C2412A	0.10	(0.03)	200	0.11
FN	1.08	0.02	20,524	1.10
GLOBAL	15.50	(0.40)	57,418	15.60
GLOBAL01C2408A	-	-	-	-
GLOBAL01C2410A	-	-	-	-
GLOBAL11C2408A	-	-	-	-
GLOBAL13C2410A	0.07	(0.01)	24	0.07
GLOBAL19C2410A	-	-	-	-
GLOBAL19C2412A	0.25	(0.04)	7,760	0.27
HMPRO	8.85	(0.15)	168,435	8.91
HMPRO11C2407T	-	-	-	-
HMPRO13C2411A	0.19	(0.04)	17,144	0.20
HMPRO19C2410A	-	-	-	-
HMPRO41C2408A	-	-	-	-
ICC	32.25	(0.75)	29	31.63
IILM	18.00	0.30	3,298	18.03
IT	4.98	0.54	48,382	4.93
KAMART	12.60	0.30	34,063	12.48
LOXLEY	1.42	(0.01)	3,897	1.42
MC	10.60	0.20	9,090	10.51
MEGA	37.00	-	7,924	37.07
MEGA19C2409A	-	-	-	-
MIDA	0.37	-	1,327	0.36

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MOSHI	47.50	3.00	10,041	46.93
RS	12.40	(0.10)	5,062	12.27
RS-W5	4.98	(0.17)	881	5.00
RSP	1.99	-	186	1.98
SABUY	0.69	0.10	1,661,521	0.70
SABUY-W2	0.04	0.02	565,718	0.05
SCM	3.90	(0.02)	6	3.90
SCM-W2	1.44	(0.08)	100	1.44
SINGER	8.15	(0.05)	23,719	8.20
SPC	59.00	(0.25)	22	59.06
SPI	63.75	0.75	18	63.18
SVT	1.50	(0.02)	3,036	1.51
TAN	11.70	(0.30)	950	11.99
Information & Commr				
3BBIF	5.70	0.05	89,298	5.71
ADVANC	230.00	3.00	103,830	228.84
ADVANC01C2408A	-	-	-	-
ADVANC01C2410A	0.28	0.04	110,824	0.26
ADVANC01P2408X	-	-	-	-
ADVANC01P2412X	0.17	(0.02)	13,072	0.17
ADVANC06C2408A	0.20	(0.01)	2,000	0.20
ADVANC06C2411A	0.31	0.03	60,790	0.29
ADVANC11C2407A	-	-	-	-
ADVANC13C2409A	0.12	0.02	5,354	0.12
ADVANC13C2410A	0.28	0.02	104,074	0.27
ADVANC13P2408A	0.01	(0.01)	20	0.02
ADVANC13P2411A	0.14	(0.03)	6,661	0.14
ADVANC19C2409A	0.16	0.01	49,101	0.15
ADVANC19C2411A	0.42	0.05	2,000	0.38
ADVANC19C2412A	0.29	0.04	64,418	0.29
ADVANC41C2410A	0.21	0.02	31,700	0.21
ADVANC41C2412A	0.26	0.02	21,646	0.26
AIT	4.10	0.08	7,643	4.07
ALT	1.29	(0.01)	205	1.30
AMR	1.03	(0.02)	2,793	1.04
BLISS	-	-	-	-
DIF	7.90	(0.05)	88,934	7.93
DITTO	12.40	0.20	43,971	12.36
DITTO-W1	1.26	(0.01)	687	1.29
DTCENT	1.19	0.01	12,686	1.19
FORTH	8.85	(1.75)	30,281	9.51
FORTH01C2409A	-	-	-	-
FORTH13C2408A	-	-	-	-
FORTH13C2412A	0.06	(0.07)	10,187	0.11
FORTH19C2501A	0.09	(0.08)	6,065	0.12
GABLE	3.64	0.04	3,235	3.67
HUMAN	10.80	0.10	1,928	10.80
ICN	2.02	(0.02)	986	2.02
ILINK	5.85	0.05	7,259	5.89
INET	4.46	0.08	4,893	4.44
INET-W3	0.46	0.05	7,868	0.45
INSET	2.46	0.12	73,786	2.43
INTUCH	83.00	1.00	201,409	82.91
INTUCH01C2412A	0.72	0.04	73,480	0.72
INTUCH13C2408A	0.03	-	501	0.02
INTUCH13C2411A	0.65	0.03	125,104	0.64
INTUCH13C2412A	0.51	(0.49)	248,183	0.50
INTUCH13P2411A	0.11	(0.01)	66,388	0.11
INTUCH19C2409A	0.40	0.02	38,993	0.36
ITEL	2.68	0.04	48,260	2.65
JAS	2.86	(0.02)	263,826	2.87
JAS13C2411A	0.21	(0.01)	282	0.21
JAS19C2411A	0.19	-	23,886	0.19
JMART	12.10	(0.40)	64,165	12.28
JMART-W5	0.68	(0.01)	138	0.66
JMART01C2409A	-	-	-	-
JMART01C2410W	0.09	(0.01)	3,553	0.11
JMART01C2411W	0.21	(0.03)	33,395	0.24
JMART01P2408A	-	-	-	-
JMART01P2410W	0.21	-	100	0.21
JMART13C2408A	-	-	-	-
JMART13C2410A	-	-	-	-
JMART13C2410B	0.16	(0.02)	33,494	0.17
JMART13P2408A	-	-	-	-
JMART13P2410A	0.17	-	288	0.14
JMART19C2408A	-	-	-	-
JMART19C2410A	0.10	(0.02)	15,781	0.11
JMART19C2412A	0.26	(0.04)	53,669	0.28
JMART19P2410A	0.19	0.01	35,398	0.18
JMART19P2411A	0.28	(0.02)	9,741	0.28
JMART41C2410A	0.11	(0.02)	21,177	0.12
JMART41C2412A	0.27	(0.04)	22,570	0.29
JTS	63.25	-	3,848	63.27
MFECC	5.50	0.10	305	5.40
MSC	8.70	-	426	8.70
PT	8.45	0.15	1,818	8.34
ROCTEC	0.94	0.04	1,307,184	0.94
ROCTEC-W3	0.02	-	43,744	0.02
ROCTEC-W5	0.06	-	862,121	0.06
SAMART	6.25	-	13,179	6.32
SAMTEL	4.12	0.16	10,009	4.11
SDC	0.03	-	280,761	0.03
SIS	24.10	0.50	8,899	24.22
SKY	15.80	(0.30)	9,508	16.20
SPREME	1.60	(0.02)	17,009	1.62
SVOA	1.83	0.05	9,987	1.83
SYMC	8.05	0.30	12,677	8.06
SYNEX	13.60	0.60	22,026	13.57
THCOM	12.50	0.20	113,874	12.47
TKC	9.35	0.10	2,170	9.37
TRUE	8.95	0.15	780,716	8.90
TRUE01C2408A	0.01	(0.02)	1,000	0.01
TRUE01C2410W	0.25	0.01	51,256	0.25

Securities	Close	Change	Volume (Lot)	Average Price
TRUE01P2408X	-	-	-	-
TRUE01P2410X	0.10	(0.01)	256	0.11
TRUE01P2412W	0.47	(0.02)	8,341	0.48
TRUE06C2409A	0.09	-	640	0.08
TRUE11C2411A	0.27	(0.73)	8,400	0.26
TRUE11P2408A	-	-	-	-
TRUE13C2410A	0.15	0.01	1	0.15
TRUE13C2412A	0.34	(0.66)	27,482	0.33
TRUE13P2410A	0.08	(0.01)	1,536	0.08
TRUE19C2410A	0.18	0.01	10,754	0.18
TRUE19P2408A	-	-	-	-
TRUE41C2411A	0.32	0.02	46,815	0.31
TRUE41C2604T	0.42	0.01	12,375	0.42
TRUE41P2408A	-	-	-	-
TWZ	0.03	(0.01)	38,445	0.03
Electronic Comp				
CCET	3.80	0.16	486,680	3.81
DELTA	99.50	6.75	633,070	99.47
DELTA01C2409A	1.04	0.31	12,753	1.09
DELTA01C2411A	0.87	0.21	188,666	0.86
DELTA01P2408X	0.02	0.01	1,000	0.02
DELTA01P2410X	0.06	(0.04)	640	0.06
DELTA01P2411X	0.28	(0.10)	66,858	0.28
DELTA06C2410A	0.79	0.23	141,240	0.77
DELTA11C2409A	1.33	0.38	19,204	1.30
DELTA11C2411A	0.51	0.14	32,658	0.51
DELTA13C2409A	1.12	0.37	20,189	1.13
DELTA13C2411A	0.79	0.22	443,875	0.78
DELTA13P2408A	-	-	-	-
DELTA13P2409A	0.01	(0.01)	12,146	0.01
DELTA13P2411A	0.27	(0.11)	236,864	0.27
DELTA19C2409A	1.29	0.40	13,240	1.29
DELTA19C2411A	0.71	0.19	267,690	0.69
DELTA19P2409A	0.02	(0.01)	8,004	0.02
DELTA19P2411A	0.27	(0.10)	68,378	0.27
DELTA19P2412A	0.44	(0.12)	74,273	0.44
DELTA41C2411A	1.17	0.28	18,993	1.21
DELTA41C2411E	0.58	0.15	118,267	0.58
DELTA41P2410A	0.07	(0.04)	2,514	0.08
DELTA41P2412A	0.50	(0.13)	34,543	0.52
HANA	47.00	1.00	113,158	47.28
HANA01C2410A	0.40	0.04	35,120	0.41
HANA01C2411W	0.23	0.04	151,011	0.24
HANA01P2408X	-	-	-	-
HANA01P2410W	-	-	-	-
HANA01P2411W	0.37	(0.03)	52,894	0.35
HANA06C2407A	0.01	(0.01)	3,300	0.02
HANA13C2408A	0.04	(0.01)	13,730	0.05
HANA13C2410A	0.33	0.03	60,957	0.35
HANA13C2411A	0.24	0.02	148,297	0.25
HANA13C2411B	0.17	0.01	52,768	0.18
HANA13P2408A	-	-	-	-
HANA13P2410A	-	-	-	-
HANA13P2411A	0.31	(0.04)	32,784	0.30
HANA19C2410A	0.36	0.03	45,614	0.37
HANA19C2411A	0.27	0.03	54,086	0.28
HANA19P2410A	-	-	-	-
HANA19P2411A	0.44	(0.04)	54,979	0.43
HANA41C2408A	-	-	-	-
HANA41C2411A	0.25	0.03	32,768	0.25
KCE	44.75	0.75	116,778	45.20
KCE01C2408A	0.07	0.02	48,287	0.08
KCE01C2410W	0.25	0.03	20,840	0.27
KCE01C2412W	0.28	0.03	87,201	0.30
KCE01P2410W	0.14	(0.03)	6,020	0.14
KCE01P2412W	0.54	(0.03)	20,569	0.52
KCE06C2409A	0.21	0.04	90,892	0.21
KCE11C2408A	0.17	0.04	6,013	0.18
KCE13C2408A	-	-	-	-
KCE13C2410A	0.30	0.02	63,558	0.32
KCE13C2411A	0.22	0.01	32,091	0.24
KCE13P2410A	-	-	-	-
KCE13P2412A	0.44	(0.04)	8,184	0.43
KCE19C2408A	-	-	-	-
KCE19C2411A	0.24	0.01	92,496	0.26
KCE19C2412A	0.40	(0.60)	19,503	0.41
KCE19P2410A	-	-	-	-
KCE19P2412A	0.45	(0.04)	25,613	0.43
KCE41C2409A	0.27	0.05	15,907	0.27
KCE41C2411A	0.26	0.03	14,901	0.27
KCE41P2408B	-	-	-	-
METCO	167.00	2.00	3	166.33
SMT	2.10	0.02	27,105	2.13
SVI	8.25	0.50	19,816	8.10
TEAM	4.14	0.08	6,458	4.16
Energy & Utilitie				
ACC	0.42	-	19,883	0.41
ACC-W2	0.11	(0.01)	12,606	0.12
ACE	1.30	(0.01)	56,074	1.30
AE	0.20	-	52,229	0.20
AGE	1.26	-	1,994	1.25
AI	3.46	(0.04)	1,541	3.47
AIE	1.07	(0.03)	3,805	1.09
BAPFS	13.60	(0.10)	6,411	13.63
BANPU	4.94	(0.04)	302,766	4.97
BANPU01C2408A	0.02	-	1	0.02
BANPU01C2410A	0.04	(0.01)	150	0.04
BANPU01C2411A	0.10	-	12,040	0.10
BANPU01P2411A	0.21	-	2,798	0.21
BANPU11C2410A	-	-	-	-
BANPU11C2411A	-	-	-	-
BANPU13C2408A	-	-	-	-
BANPU13C2411A	0.09	(0.01)	643	0.09

Daily Quotation				
Issue Date :		Tuesday July 30, 2024		
Securities	Close	Change	Volume (Lot)	Average Price
BANPU13C2411B	0.36	(0.03)	11,800	0.38
BANPU13P2409A	0.11	(0.02)	2,012	0.11
BANPU19C2410A	-	-	-	-
BANPU19C2411A	0.36	(0.02)	2,372	0.37
BANPU19C2411B	0.14	-	19,269	0.14
BANPU19P2411A	0.17	-	5,180	0.16
BANPU41C2410A	0.06	(0.01)	1,100	0.06
BANPU41C2411A	0.36	(0.02)	7,500	0.37
BBGI	5.45	-	30,441	5.50
BCP	31.50	(0.50)	66,482	31.78
BCP01C2408A	-	-	-	-
BCP01C2412A	0.07	(0.01)	15	0.07
BCP01P2408X	0.74	0.10	1,221	0.68
BCP13C2409A	-	-	-	-
BCP13C2411A	0.05	(0.02)	3,156	0.06
BCP13C2412A	0.20	(0.80)	15,189	0.20
BCP13P2408A	-	-	-	-
BCP19C2408A	-	-	-	-
BCP19C2410A	-	-	-	-
BCP19C2411A	-	-	-	-
BCPG	5.60	0.10	16,251	5.56
BCPG13C2411A	-	-	-	-
BCPG19C2411A	-	-	-	-
BGRIM	21.60	(0.60)	163,416	21.90
BGRIM01C2409A	-	-	-	-
BGRIM01C2410A	-	-	-	-
BGRIM01C2411A	0.18	(0.03)	36,292	0.19
BGRIM01C2411B	0.34	(0.05)	32,357	0.36
BGRIM01P2411X	0.28	0.03	12,604	0.27
BGRIM11C2410A	-	-	-	-
BGRIM11C2410B	0.32	(0.03)	6,302	0.33
BGRIM13C2409A	-	-	-	-
BGRIM13C2410A	-	-	-	-
BGRIM13C2411A	0.26	(0.06)	82,252	0.28
BGRIM13P2411A	0.26	0.02	7,493	0.25
BGRIM19C2409A	-	-	-	-
BGRIM19C2411A	0.14	(0.01)	9,646	0.14
BGRIM19C2411B	0.32	(0.05)	41,681	0.35
BGRIM19P2411A	0.19	0.02	17,027	0.18
BGRIM41C2408B	0.01	(0.05)	1,000	0.01
BGRIM41C2411A	0.36	(0.05)	26,360	0.38
BGRIM41C2412A	0.17	(0.04)	25,360	0.19
BIOTEC	0.24	(0.01)	8,929	0.24
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	-	-	-	-
BPP	11.90	(0.20)	2,910	11.99
BRRGIF	3.10	0.02	1,652	3.10
BSRC	7.35	(0.20)	38,600	7.46
BSRC13C2408A	-	-	-	-
CKP	3.94	0.14	91,726	3.91
CKP13C2412A	0.23	0.04	10,416	0.21
CKP19C2411A	0.22	0.04	13,318	0.21
CV	0.23	0.01	237,690	0.23
CV-W1	0.17	0.01	132,957	0.18
DEMCO	3.52	0.06	7,534	3.61
DEMCO-W7	0.17	0.01	89,313	0.19
EA	3.92	(0.18)	2,419,122	3.88
EA01C2409A	0.01	(0.01)	1,072	0.01
EA01C2410A	0.02	-	372	0.01
EA01C2410W	0.10	-	7	0.10
EA01C2411W	0.02	-	15,478	0.01
EA01C2412A	0.06	(0.02)	2,424	0.07
EA01C2412W	0.04	(0.01)	12,391	0.05
EA01P2409X	4.04	0.04	7,084	4.02
EA01P2410W	-	-	-	-
EA01P2411A	1.76	0.04	370	1.79
EA01P2411W	3.42	0.08	118	3.48
EA06C2409A	-	-	-	-
EA11C2408A	-	-	-	-
EA13C2408A	-	-	-	-
EA13C2409A	-	-	-	-
EA13C2410A	-	-	-	-
EA13C2410B	-	-	-	-
EA13C2410C	-	-	-	-
EA13C2411A	-	-	-	-
EA13C2411B	0.01	-	301	0.01
EA13C2411C	0.01	-	4,509	0.01
EA13C2411D	0.01	-	5,552	0.01
EA13C2411E	0.03	-	207,719	0.03
EA13C2412A	0.09	(0.02)	301,999	0.09
EA13C2412B	0.20	(0.04)	435,921	0.21
EA13P2410A	-	-	-	-
EA13P2411A	5.25	0.27	208	5.18
EA13P2411B	3.52	0.12	113,005	3.63
EA13P2411C	1.55	0.05	29,206	1.64
EA13P2411D	0.76	-	1,780	0.75
EA19C2409A	-	-	-	-
EA19C2410A	0.01	-	1	0.01
EA19C2410B	-	-	-	-
EA19C2410C	-	-	-	-
EA19C2411A	0.01	-	1,000	0.01
EA19C2411B	0.01	-	173	0.01
EA19C2411C	-	-	-	-
EA19C2411D	0.02	0.01	144	0.01
EA19C2412A	0.08	(0.01)	3,514	0.07
EA19C2412B	0.15	(0.02)	12,822	0.15
EA19P2410A	2.82	0.08	30	2.81
EA19P2411A	1.46	0.05	62	1.47
EA19P2412A	0.42	0.01	21,324	0.43
EA41C2408A	-	-	-	-
EA41C2408B	-	-	-	-
EA41C2410A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
EA41C2410B	-	-	-	-
EA41C2412A	0.02	-	8,602	0.01
EASTW	2.64	0.04	4,013	2.62
EGATIF	6.00	(0.10)	1,160	6.03
EGCO	97.00	(2.00)	11,930	97.74
EGCO13C2410A	-	-	-	-
EGCO13C2412A	0.28	(0.01)	18,693	0.28
EGCO19C2408A	-	-	-	-
EGCO19C2412A	0.19	(0.02)	6,083	0.19
EP	2.26	(0.12)	3,708	2.26
EP-W4	0.04	-	1,144	0.03
ETC	1.83	0.09	25,664	1.81
GPSC	38.50	(0.25)	71,010	38.39
GPSC01C2409A	-	-	-	-
GPSC01C2410A	0.02	(0.01)	1	0.02
GPSC01C2411A	0.08	(0.01)	2,000	0.08
GPSC01C2412A	0.21	(0.02)	32,973	0.22
GPSC01P2409X	0.67	0.02	12,030	0.64
GPSC01P2411X	0.35	0.01	9,031	0.36
GPSC11C2408T	-	-	-	-
GPSC11C2411A	0.20	(0.01)	5,000	0.21
GPSC13C2409A	0.01	-	500	0.01
GPSC13C2410A	-	-	-	-
GPSC13C2411A	-	-	-	-
GPSC13C2412A	0.21	(0.01)	51,316	0.21
GPSC13P2408A	-	-	-	-
GPSC13P2411A	0.33	-	14,070	0.34
GPSC19C2408A	-	-	-	-
GPSC19C2409A	0.01	-	6,000	0.01
GPSC19C2410A	-	-	-	-
GPSC19C2411A	-	-	-	-
GPSC19C2411B	0.16	-	19,386	0.15
GPSC19P2410A	-	-	-	-
GPSC19P2411A	0.32	0.01	17,853	0.32
GPSC41C2408A	-	-	-	-
GPSC41C2409A	-	-	-	-
GPSC41C2411A	0.07	-	500	0.07
GPSC41C2412A	0.24	(0.01)	31,100	0.24
GREEN	1.05	(0.01)	1,742	1.06
GULF	48.25	1.00	490,953	47.83
GULF01C2408A	0.02	0.01	400	0.02
GULF01C2409A	0.32	0.04	32	0.31
GULF01C2411A	0.52	0.07	17,011	0.48
GULF01P2408X	-	-	-	-
GULF01P2411X	0.05	(0.01)	20	0.05
GULF11C2407T	-	-	-	-
GULF11C2410A	0.57	0.07	5,609	0.54
GULF13C2408A	-	-	-	-
GULF13C2409A	0.26	0.04	50,151	0.23
GULF13C2411A	0.56	0.07	3,155	0.51
GULF13C2412A	0.39	0.04	290,962	0.37
GULF13P2408A	-	-	-	-
GULF13P2411A	0.05	(0.02)	2,074	0.06
GULF19C2408A	-	-	-	-
GULF19C2409A	0.25	0.04	12,799	0.21
GULF19C2411A	0.52	0.05	50	0.52
GULF19C2412A	0.34	0.03	66,224	0.34
GULF19P2411A	0.04	(0.03)	145	0.04
GULF41C2408A	-	-	-	-
GULF41C2410A	0.25	0.04	53,147	0.23
GULF41C2605T	0.44	0.02	18,624	0.43
GUNKUL	2.10	0.02	193,587	2.08
GUNKUL13C2411A	0.05	0.01	105	0.05
GUNKUL13C2412A	0.22	-	43,280	0.21
GUNKUL19C2408A	-	-	-	-
GUNKUL19C2412A	0.09	0.01	102	0.09
IRPC	1.44	(0.01)	212,148	1.45
IRPC01C2410A	-	-	-	-
IRPC13C2412A	0.20	(0.01)	22,850	0.21
IRPC19C2409A	-	-	-	-
KBSPIF	7.90	0.05	600	7.90
LANNA	13.90	(0.10)	7,529	13.89
MDX	3.04	(0.08)	2,341	3.06
NOVA	12.30	(0.20)	69	12.36
OR	15.60	(0.10)	42,714	15.62
OR01C2410A	-	-	-	-
OR01C2412A	0.15	-	24,999	0.15
OR13C2410A	-	-	-	-
OR13C2411A	0.07	-	27,215	0.06
OR19C2410A	-	-	-	-
OR19C2411A	0.08	(0.01)	2,145	0.08
OR41C2605T	-	-	-	-
PRIME	0.25	0.01	115,893	0.25
PTG	7.85	-	21,788	7.89
PTT	31.75	-	106,140	31.77
PTT01C2409A	-	-	-	-
PTT01C2412A	0.14	-	2	0.14
PTT01P2408X	-	-	-	-
PTT13C2409A	-	-	-	-
PTT13C2412A	0.13	(0.01)	1	0.13
PTT13P2408A	-	-	-	-
PTT19C2409A	-	-	-	-
PTT19C2411A	-	-	-	-
PTT41C2407A	-	-	-	-
PTT41C2408C	-	-	-	-
PTT41C2412A	-	-	-	-
PTTTEP	142.00	(5.00)	60,114	143.21
PTTTEP01C2409A	0.02	(0.01)	1	0.02
PTTTEP01C2410A	0.12	(0.03)	9,054	0.13
PTTTEP01C2412A	0.31	(0.08)	9,810	0.34
PTTTEP01P2409X	0.31	0.08	23,338	0.28
PTTTEP01P2412X	0.67	0.08	20,077	0.64
PTTTEP11C2411A	0.30	(0.08)	4,623	0.31

Securities	Close	Change	Volume (Lot)	Average Price
PTTTEP13C2408A	0.01	(0.01)	12	0.01
PTTTEP13C2410A	0.08	(0.03)	6,314	0.09
PTTTEP13C2412A	0.25	(0.07)	4,069	0.26
PTTTEP13P2408A	-	-	-	-
PTTTEP13P2410A	0.36	0.07	17,168	0.33
PTTTEP19C2409A	-	-	-	-
PTTTEP19C2410A	-	-	-	-
PTTTEP19C2411A	0.15	(0.06)	1,628	0.17
PTTTEP19C2412A	0.32	(0.07)	1,149	0.34
PTTTEP19P2409A	-	-	-	-
PTTTEP41C2409A	-	-	-	-
PTTTEP41C2412A	0.33	(0.06)	1,672	0.36
PTTTEP41C2604T	0.37	(0.02)	1,000	0.38
PTTTEP41P2412A	-	-	-	-
RATCH	27.25	(0.25)	20,598	27.26
RATCH13C2408A	-	-	-	-
RATCH13C2412A	0.15	(0.01)	12,120	0.15
RATCH19C2408A	-	-	-	-
RATCH19C2412A	-	-	-	-
RPC	0.58	(0.02)	9,422	0.59
SCG	3.44	0.04	51	3.44
SCN	0.83	(0.05)	15,511	0.84
SCN-W2	0.07	-	1,193	0.06
SCN-W3	0.04	-	29,146	0.03
SEAOil	2.46	-	526	2.48
SGP	6.70	(0.05)	3,988	6.74
SKE	0.38	-	3,452	0.38
SKE-W1	0.07	0.01	94	0.06
SOLAR	0.57	0.01	41,459	0.58
SPCG	8.05	(0.05)	8,575	8.09
SPRC	7.40	(0.10)	191,118	7.48
SPRC01C2408A	-	-	-	-
SPRC13C2408A	-	-	-	-
SPRC13C2410A	0.07	(0.01)	9,097	0.07
SPRC13C2412A	0.20	(0.01)	77,997	0.21
SPRC19C2408A	-	-	-	-
SPRC19C2410A	0.08	(0.01)	4,350	0.09
SSP	6.25	0.05	3,039	6.29
SSP-W2	0.19	0.01	31,562	0.20
SUPER	0.26	(0.02)	189,968	0.27
SUPEREIF	6.00	0.10	1,065	5.99
SUSCO	3.40	0.02	16,443	3.41
TAE	0.69	(0.01)	831	0.69
TCC	0.43	(0.01)	1,160	0.44
TCC-W5	0.18	-	306	0.17
TGE	2.32	0.04	2,809	2.32
TGE-W1	1.17	(0.01)	213	1.18
TOP	49.50	(0.50)	81,231	49.65
TOP01C2408A	0.01	-	2,000	0.01
TOP01C2410A	0.07	-	183	0.07
TOP01C2412A	0.23	(0.01)	23,642	0.24
TOP01P2408X	0.02	(0.01)	100	0.02
TOP11C2407A	-	-	-	-
TOP13C2408A	-	-	-	-
TOP13C2410A	0.05	(0.02)	5,303	0.05
TOP13C2412A	0.20	(0.02)	26,043	0.21
TOP13P2408A	0.01	(0.02)	45	0.01
TOP19C2408A	-	-	-	-
TOP19C2410A	0.07	(0.02)	39	0.07
TOP19C2412A	0.20	(0.02)	6,808	0.20
TOP19P2408A	-	-	-	-
TOP41C2408A	-	-	-	-
TOP41C2410A	-	-	-	-
TOP41C2412A	0.21	(0.02)	26,950	0.22
TPIPP	2.76	-	17,121	2.79
TSE	1.06	0.06	16,037	1.03
TTW	8.80	-	14,412	8.82
UBE	0.85	0.03	30,184	0.84
WHAUP	4.12	0.06	38,512	4.09
WP	3.48	(0.02)	3,518	3.48
Media & Publishi	-	-	-	-
AMARIN	3.92	(0.04)	55	3.92
AQUA	0.38	(0.01)	107,341	0.39
AS	4.14	0.02	52,194	4.20
BEC	3.78	0.12	21,768	3.75
FE	-	-	-	-
GPI	1.57	(0.03)	2,626	1.57
GRAMMY	7.00	-	129	7.00
JKN	-	-	-	-
MAJOR	13.10	0.30	17,591	12.95
MATCH	-	-	-	-
MATI	-	-	-	-
MCOT	2.68	(0.04)	45	2.68
MONO	1.28	0.09	378,380	1.24
NATION	0.03	-	1,568	0.03
NATION-W4	-	-	-	-
ONEE	3.46	0.34	246,701	3.39
PLANB	7.00	(0.10)	70,739	7.06
PLANB-W1	0.26	(0.01)	26,573	0.27
PLANB11C2408A	-	-	-	-
PLANB11P2408A	-	-	-	-
PLANB19C2408A	-	-	-	-
PRAKIT	-	-	-	-
PTECH	-	-	-	-
SE-ED	2.06	0.04	6	2.07
TKS	7.25	0.10	2,426	7.29
VGI	1.61	0.05	631,662	1.61
VGI-W3	0.07	-	1,648	0.07
VGI01C2409A	-	-	-	-
VGI01C2410A	0.18	0.03	44,047	0.18
VGI01C2411A	0.50	0.09	9,015	0.46
VGI01P2408X	-	-	-	-
VGI01P2411X	0.08	(0.02)	8	0.08

Daily Quotation

Issue Date :

Tuesday July 30, 2024

Securities	Close	Change	Volume (Lot)	Average Price
VGI01P2412X	0.46	(0.05)	20,686	0.45
VGI13C2409A	0.02	-	1,149	0.02
VGI13C2410A	0.17	0.02	84,193	0.18
VGI13C2411A	0.36	0.05	74,835	0.36
VGI13C2411B	0.50	0.07	2,880	0.43
VGI13C2412A	0.20	0.03	71,103	0.20
VGI13P2408A	-	-	-	-
VGI13P2411A	0.10	(0.03)	16,701	0.11
VGI19C2409A	-	-	-	-
VGI19C2410A	0.15	0.03	49,463	0.15
VGI19C2410B	0.23	0.03	87,557	0.23
VGI19C2411A	0.41	0.05	73,942	0.41
VGI41C2409A	0.05	0.02	200	0.05
VGI41C2411A	0.45	0.06	43,968	0.43
VGI41C2412A	0.34	0.04	98,569	0.33
WORK	10.10	0.10	2,911	10.01
ZAA	0.71	0.01	201	0.71
Finance & Securities	-	-	-	-
AEONTS	110.00	(1.50)	1,975	110.52
AEONTS01C2409A	-	-	-	-
AEONTS13C2408A	-	-	-	-
AEONTS13C2412A	0.31	(0.02)	1,656	0.32
AMANAHA	1.21	0.08	31,599	1.19
ASAP	2.34	0.04	268	2.30
ASK	11.00	-	23,183	11.19
ASP	2.28	0.02	8,279	2.29
BAM	6.75	(0.05)	46,049	6.80
BAM01C2409A	-	-	-	-
BAM01C2411A	-	-	-	-
BAM01C2501A	0.19	(0.01)	76,259	0.21
BAM13C2408A	-	-	-	-
BAM13C2408B	-	-	-	-
BAM13C2412A	0.17	(0.01)	9,894	0.18
BAM19C2408A	-	-	-	-
BAM19C2409A	-	-	-	-
BAM19C2412A	0.16	(0.01)	17,777	0.17
BYD	1.02	-	861,234	1.02
BYD13C2410A	-	-	-	-
BYD13C2411A	0.03	-	2,903	0.02
BYD13C2412A	0.03	-	351	0.03
BYD13C2412B	0.06	(0.01)	15,468	0.07
BYD19C2410A	-	-	-	-
BYD19C2501A	0.08	-	119,132	0.08
CGH	0.70	(0.01)	25,040	0.69
CGH-W5	0.42	(0.07)	185	0.43
CHASE	1.40	0.01	14,287	1.40
CHASE-W1	0.92	0.01	9,083	0

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MTC13P2408A	-	-	-	-
MTC13P2412A	0.42	(0.02)	34,549	0.44
MTC19C2409A	-	-	-	-
MTC19C2411A	0.12	0.01	42,110	0.11
MTC19C2412A	0.24	-	41,532	0.23
MTC41C2408A	-	-	-	-
MTC41C2411A	0.10	(0.03)	4,000	0.10
MTC41C2412A	0.31	-	42,010	0.29
NCAP	1.40	0.01	5,201	1.41
PL	1.69	0.04	200	1.69
S11	1.98	(0.01)	375	1.95
SAK	5.00	0.06	4,992	5.00
SAWAD	32.75	(1.00)	71,519	33.00
SAWAD-W2	0.56	(0.03)	28,345	0.58
SAWAD01C2408A	-	-	-	-
SAWAD01C2410W	-	-	-	-
SAWAD01C2411W	0.10	(0.02)	33,088	0.10
SAWAD01P2410W	0.64	0.05	11,878	0.64
SAWAD13C2408A	-	-	-	-
SAWAD13C2410A	-	-	-	-
SAWAD13C2411A	0.11	(0.02)	23,874	0.11
SAWAD13C2412A	0.25	(0.04)	64,916	0.25
SAWAD13P2410A	-	-	-	-
SAWAD13P2411A	0.29	0.03	18,676	0.28
SAWAD19C2408A	-	-	-	-
SAWAD19C2410A	-	-	-	-
SAWAD19C2411A	0.12	(0.03)	43,247	0.13
SAWAD19C2412A	0.23	(0.77)	37,948	0.23
SAWAD19P2410A	0.48	0.01	24	0.47
SAWAD41C2411A	-	-	-	-
SAWAD41C2411B	0.18	(0.04)	122,827	0.19
SCAP	1.31	0.01	7,059	1.31
SGC	1.40	(0.01)	65,587	1.42
SM	1.28	-	400	1.27
TH	0.72	0.01	8,304	0.71
TH-W3	0.21	-	877	0.21
THANI	1.76	0.02	68,569	1.75
TIDLOR	15.60	(0.30)	116,332	15.69
TIDLOR01C2409A	0.02	-	50	0.02
TIDLOR13C2408A	-	-	-	-
TIDLOR13C2410A	-	-	-	-
TIDLOR13C2411A	0.05	(0.02)	12,978	0.06
TIDLOR19C2408A	-	-	-	-
TIDLOR19C2410A	-	-	-	-
TIDLOR19C2411A	0.08	-	1	0.08
TIDLOR19P2410A	0.59	0.01	10	0.59
TIDLOR41C2409A	-	-	-	-
TK	4.84	0.06	29	4.81
TNITY	4.02	0.02	96	3.98
UOBKH	5.00	-	16	4.96
XPG	0.92	(0.03)	270,205	0.93
Food & Beverage				
AAI	5.55	(0.10)	67,706	5.61
APURE	4.10	0.02	234	4.09
APURE-W3	0.06	-	7,243	0.06
ASIAN	9.20	(0.15)	12,607	9.25
BR	2.38	-	3,163	2.39
BR-W1	0.12	0.01	10,681	0.11
BRR	4.32	0.02	833	4.33
BRR-W2	0.42	0.01	619	0.41
BTG	23.30	(0.40)	8,455	23.48
CBG	64.50	(0.75)	14,658	64.50
CBG01C2408A	0.01	-	900	0.01
CBG01C2410A	0.14	(0.02)	8,526	0.14
CBG01C2412W	0.27	(0.02)	23,900	0.27
CBG01P2408X	-	-	-	-
CBG01P2409X	0.24	0.01	14,477	0.25
CBG01P2412W	0.74	0.03	13,400	0.75
CBG06C2408A	-	-	-	-
CBG06C2411A	0.22	(0.01)	18,534	0.21
CBG11C2408A	-	-	-	-
CBG13C2408A	0.01	-	7	0.01
CBG13C2409A	0.02	(0.02)	82,516	0.02
CBG13C2411A	0.15	(0.02)	17,965	0.16
CBG13P2408A	-	-	-	-
CBG13P2410A	0.29	-	11,106	0.30
CBG19C2408A	-	-	-	-
CBG19C2411A	0.18	(0.02)	7,316	0.17
CBG19P2412A	0.66	0.01	12,392	0.66
CBG41C2408A	-	-	-	-
CBG41C2411A	0.17	(0.02)	14,501	0.16
CFRESH	2.06	0.06	18,161	2.02
CH	2.60	0.06	3,697	2.58
CHAO	11.60	(0.40)	30,460	11.70
CHOTI	70.25	(0.25)	2	70.38
CM	2.16	(0.02)	292	2.18
COCOCO	12.10	0.10	61,579	12.07
CPF	23.50	(0.40)	221,320	23.64
CPF01C2410A	0.38	(0.03)	213	0.37
CPF01C2412A	0.28	(0.03)	18,680	0.28
CPF01P2408T	0.01	-	120	0.01
CPF01P2410X	0.08	(0.02)	50	0.08
CPF11C2408A	-	-	-	-
CPF11P2407T	-	-	-	-
CPF13C2409A	-	-	-	-
CPF13C2410A	0.31	(0.05)	15,434	0.33
CPF13C2412A	0.24	(0.04)	19,285	0.26
CPF13P2410A	0.10	(0.01)	2,508	0.10
CPF19C2409A	-	-	-	-
CPF19C2410A	0.20	(0.04)	6,990	0.21
CPI	2.18	0.02	1,936	2.18
F&D	37.50	0.25	10	37.20
FM	4.68	(0.32)	1,199,254	4.98

Securities	Close	Change	Volume (Lot)	Average Price
GLOCON	0.24	(0.01)	56,967	0.24
HTC	15.60	-	3,084	15.64
ICHI	16.00	(0.20)	48,153	16.13
ICHI13C2410A	0.05	-	2,509	0.05
ITC	22.30	0.10	30,363	22.29
ITC01C2412A	0.24	-	24,349	0.24
ITC13C2410A	0.20	-	9,166	0.20
JDF	2.18	0.02	917	2.17
KBS	4.46	0.08	4,160	4.43
KCG	9.80	-	7,007	9.88
KSL	1.71	(0.01)	12,046	1.73
KTIS	3.00	-	877	3.00
LST	4.82	(0.02)	1,080	4.81
MALEE	26.00	(0.75)	6,287	26.27
NRF	10.30	(0.20)	18,532	10.41
NSL	1.66	0.04	528,848	1.68
NSL	29.50	1.25	15,186	29.14
OSP	23.70	0.20	80,507	23.84
OSP01C2408A	-	-	-	-
OSP01C2412A	0.37	0.01	19,840	0.38
OSP01P2408X	-	-	-	-
OSP01P2410X	-	-	-	-
OSP13C2409A	0.34	-	17,654	0.35
OSP13C2408A	0.03	(0.02)	2,031	0.03
OSP13C2412A	0.11	(0.01)	7,125	0.12
OSP13P2409A	-	-	-	-
OSP19C2409A	0.27	0.01	60,787	0.27
PB	62.50	0.50	4	62.25
PLUS	5.65	-	6,971	5.66
PM	7.80	0.25	4,208	7.79
PQS	2.68	(0.04)	787	2.67
PRG	9.10	0.10	32	8.85
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
PRG-W4	3.82	(0.08)	4	3.83
RBF	7.30	0.05	28,193	7.29
RBF01C2409A	-	-	-	-
RBF13C2408A	-	-	-	-
RBF13C2410A	-	-	-	-
RBF19C2408A	-	-	-	-
RBF19C2410A	-	-	-	-
SAPPE	90.75	(2.00)	6,249	91.36
SAPPE13C2411A	0.11	(0.01)	1,597	0.11
SAUCE	41.50	(0.50)	37	42.07
SNNP	12.20	(0.20)	7,074	12.33
SNNP13C2408A	-	-	-	-
SNNP13C2412A	0.13	-	3,324	0.13
SNNP19C2501A	0.20	(0.01)	1,000	0.20
SNP	14.10	(0.10)	5	14.14
SORKON	4.38	0.02	407	4.39
SSC	62.25	0.25	88	62.25
SSF	7.15	-	8	7.15
SST	5.10	(0.05)	9	5.12
SUN	3.96	0.26	12,979	3.88
TC	8.65	0.20	5,162	8.62
TFG	3.98	(0.06)	62,821	4.02
TFG-W4	0.85	(0.03)	8,922	0.87
TFMAMA	200.00	-	89	199.26
TIPCO	9.95	-	613	9.99
TKN	9.40	(0.15)	20,928	9.47
TKN01C2408A	-	-	-	-
TKN01C2410A	-	-	-	-
TKN01C2501A	0.15	0.01	5,420	0.16
TKN13C2410A	-	-	-	-
TKN13C2412A	0.34	(0.03)	62,404	0.36
TKN13C2412B	0.14	(0.01)	8,812	0.15
TKN19C2410A	-	-	-	-
TKN19C2410B	-	-	-	-
TU	14.40	(0.40)	103,039	14.59
TU01C2408A	-	-	-	-
TU01C2411A	0.13	(0.01)	3,026	0.13
TU11C2407T	-	-	-	-
TU13C2408A	-	-	-	-
TU13C2412A	0.17	(0.03)	15,235	0.18
TU19C2411A	-	-	-	-
TU41C2408A	-	-	-	-
TVO	20.20	(0.20)	2,360	20.30
TWPC	3.66	0.02	1,459	3.64
W	0.61	(0.02)	38,714	0.62
W-W5	0.01	-	1	0.01
W-W6	0.21	0.01	125	0.23
ZEN	6.00	0.05	39	5.90
Health Care Sen				
AHC	15.80	0.30	135	15.55
BCH	17.10	(0.10)	25,189	17.13
BCH01C2409A	-	-	-	-
BCH01C2412A	0.23	(0.01)	2,465	0.23
BCH13C2408A	-	-	-	-
BCH13C2410A	-	-	-	-
BCH13C2412A	0.17	(0.01)	6,769	0.17
BCH19C2408A	0.01	(0.03)	100	0.01
BCH19C2410A	-	-	-	-
BCH19C2411A	0.15	(0.01)	2,586	0.15
BCH41C2407A	-	-	-	-
BCH41C2409A	-	-	-	-
BDMS	26.00	(0.50)	531,380	26.10
BDMS01C2408A	-	-	-	-
BDMS01C2411A	0.05	(0.02)	45	0.05
BDMS01C2412A	0.13	(0.01)	12,367	0.13
BDMS11C2411A	-	-	-	-
BDMS13C2408A	-	-	-	-
BDMS13C2411A	0.08	(0.01)	3,373	0.08

Issue Date :

Tuesday July 30, 2024

Securities	Close	Change	Volume (Lot)	Average Price
BDMS19C2410A	0.04	-	200	0.04
BDMS19C2411A	-	-	-	-
BDMS41C2408A	-	-	-	-
BDMS41C2412A	-	-	-	-
BH	242.00	(3.00)	17,747	243.12
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2408A	-	-	-	-
BH01C2410A	0.12	(0.01)	18,934	0.13
BH01C2412A	0.35	(0.02)	12,562	0.36
BH01P2409X	0.16	(0.01)	9,748	0.17
BH11C2411A	-	-	-	-
BH13C2409A	-	-	-	-
BH13C2411A	0.21	(0.03)	66,403	0.23
BH13P2409A	-	-	-	-
BH19C2408A	-	-	-	-
BH19C2409A	-	-	-	-
BH19C2411A	0.25	(0.03)	18,428	0.26
BH19P2409A	-	-	-	-
BH41C2408A	-	-	-	-
BH41C2411A	0.27	(0.03)	28,001	0.28
BH41C2605T	0.45	-	6,000	0.45
BKGI	2.00	(0.02)	15,360	2.01
CHG	2.42	(0.04)	112,122	2.43
CHG01C2408A	-	-	-	-
CHG13C2409A	-	-	-	-
CHG13C2412A	0.16	(0.01)	4,901	0.16
CHG19C2408A	-	-	-	-
CHG19C2412A	0.17	(0.02)	9,102	0.18
CMR	1.75	(0.02)	2,108	1.76
EKH	6.50	0.15	35,176	6.45
EKH-W1	0.47	0.01	12,390	0.49
KDH	90.00	-	16	90.02
LPH	4.54	-	641	4.52
M-CHAI	41.75	(3.50)	836	43.53
NEW	72.25	0.25	23	73.08
NTV	33.25	-	120	33.28
PHG	16.40	(0.30)	6,673	16.60
PR9	17.80	(0.30)	5,416	17.91
PRINC	2.86	0.02	3,762	2.88
RAM	29.25	(0.25)	2,079	28.87
RJH	23.60	(0.20)	1,639	23.53
RPH	5.80	-	2,969	5.80
SAFE	15.80	-	9,663	15.66
SKR	9.75	(0.05)	583	9.79
THG	25.75	(0.75)	446	25.96
VIBHA	2.18	0.04	4,786	2.15
VIBHA-W4	0.09	-	14,089	0.09
VIH	10.30	(0.20)	9,216	10.53
VIH-W1	4.24	(0.06)	77	4.27
WPH	11.00	(0.40)	43,738	11.45
Tourism & Leisure				
ASIA	6.35	-	2	6.35
BEYOND	8.90	0.20	590	8.82
BEYOND-W2	0.08	(0.01)	10,847	0.09
CENTEL	41.00	(1.50)	20,347	41.52
CENTEL01C2408A	-	-	-	-
CENTEL01C2412A	0.24	(0.05)	29,990	0.26
CENTEL13C2410A	0.10	(0.04)	13,882	0.11
CENTEL13C2412A	0.22	(0.06)	68,408	0.25
CENTEL19C2408A	-	-	-	-
CENTEL19C2410A	0.14	(0.04)	18,074	0.16
CENTEL41C2408A	0.01	(0.05)	2,000	0.01
CENTEL41C2412A	0.22	(0.05)	20,000	0.23
CSR	79.75	1.25	8	79.28
DUSIT	10.30	-	1,139	10.41
ERW	3.82	(0.18)	187,491	3.89
ERW13C2410A	-	-	-	-
ERW13C2412A	0.20	(0.04)	46,277	0.21
ERW19C2409A	-	-	-	-
ERW19C2412A	0.20	(0.05)	37,042	0.22
GRAND	0.09	(0.01)	8,500	0.09
LRH	40.00	(0.50)	31	39.70
MANRIN	-	-	-	-
MINT	29.25	(1.00)	189,207	29.60
MINT01C2408A	-	-	-	-
MINT01C2410A	0.05	(0.02)	9,900	0.05
MINT01C2412A	0.14	(0.03)	59,211	0.15
MINT11C2408A	-	-	-	-
MINT13C2409A	-	-	-	-
MINT13C2412A	0.12	(0.02)	5,629	0.12
MINT19C2410A	-	-	-	-
MINT19C2411A	0.11	(0.04)	17,828	0.12
MINT41C2408A	-	-	-	-
MINT41C2412A	0.10	(0.02)	13,301	0.11
MINT41C2604T	-	-	-	-
OHTL	359.00	(5.00)	2	359.50
ROH	2.58	(0.08)	18	2.49
SHANG	-	-	-	-
SHR	1.97	-	23,965	1.98
VRANDA	5.40	0.10	498	5.38
Home & Office Prods				
AJA	0.18	0.01	138,150	0.18
AJA-W3	0.01	-	101	0.01
AJA-W4	0.04	-	13,594	0.04
DTCI	-	-	-	-
FANCY	0.39	0.01	1,161	0.38
FTI	2.10	(0.02)	1,037	2.09
KYE	339.00	-	232	339.40
L&E	1.01	-	14	1.01
MODERN	2.46	0.02	6,454	2.46
OGC	-	-	-	-
ROCK	10.10	(0.50)	1	10.10

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SBNEXT	0.32	0.02	97,521	0.33
SBNEXT-W2	0.04	-	65,651	0.04
SIAM	1.18	-	6	1.18
TCMC	0.77	(0.02)	194	0.77
Insurance				
AYUD	33.25	(0.25)	278	33.21
BKIH	283.00	-	31	283.29
BLA	17.30	(0.20)	15,735	17.41
BLA01C2410A	-	-	-	-
BLA13C2410A	0.06	(0.01)	163	0.06
BLA19C2408A	-	-	-	-
BLA19C2410A	-	-	-	-
BUI	14.40	-	7	14.06
CHARAN	-	-	-	-
INSURE	92.00	2.00	2	91.50
KWI	0.34	(0.02)	2,154	0.33
MTI	105.00	2.00	136	104.06
NKI	-	-	-	-
SMK	-	-	-	-
TGH	-	-	-	-
THRE	0.59	-	9,431	0.59
THREL	1.74	-	3,219	1.74
TIPH	27.75	0.25	5,838	28.02
TIPH19C2412A	0.21	0.01	4,633	0.22
TLI	7.25	(0.05)	34,215	7.31
TLI01C2408A	0.01	-	2,000	0.01
TLI13C2411A	0.17	(0.01)	2,001	0.17
TLI19C2412A	-	-	-	-
TQM	27.50	0.25	5,481	27.76
TSI	0.10	0.01	2,275	0.09
TVH	8.30	(0.05)	189	8.34
Packaging				
AJ	5.25	(0.15)	1,145	5.28
ALUCON	175.50	3.00	13	173.69
BGC	6.35	0.10	374	6.26
CSC	-	-	-	-
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.19	(0.02)	1,101	0.19
PJW	2.68	0.02	542	2.68
PTL	12.30	0.40	7,725	12.10
SCGP	28.25	(0.50)	35,321	28.30
SCGP01C2408A	-	-	-	-
SCGP01C2410A	0.05	-	500	0.05
SCGP01C2411A	-	-	-	-
SCGP01C2412A	0.17	(0.01)	8,059	0.17
SCGP01P2408X	-	-	-	-
SCGP11C2407T	-	-	-	-
SCGP13C2410A	-	-	-	-
SCGP13C2412A	0.10	(0.01)	7,494	0.10
SCGP13C2412B	0.18	(0.02)	5,927	0.20
SCGP13P2408A	-	-	-	-
SCGP19C2409A	-	-	-	-
SCGP19C2412A	0.10	(0.01)	546	0.10
SCGP19C2412B	0.19	(0.02)	13,339	0.20
SCGP41C2412A	-	-	-	-
SCGP41C2412B	0.21	(0.02)	11,010	0.22
SFLEX	3.50	0.30	218,846	3.42
SFLEX-W2	0.16	0.02	45,818	0.17
SITHAI	1.33	(0.01)	12,639	1.33
SLP	0.41	-	1,947	0.40
SMPC	9.10	(0.05)	519	9.17
SPACK	1.68	0.01	9	1.67
TCOAT	-	-	-	-
TFI	0.07	-	5,190	0.07
TFI-W1	0.03	-	210	0.03
THIP	27.25	-	157	27.07
TMD	24.40	0.50	16	24.38
TOPP	-	-	-	-
TPAC	12.20	-	201	12.21
TPBI	4.00	0.08	882	4.00
TPP	-	-	-	-
Personal Products				
APCO	6.40	0.35	7,901	6.26
BIZ	3.26	-	169	3.26
BLC	5.10	0.10	19,777	5.07
DDD	9.00	0.10	914	8.89
JCT	82.00	2.00	16	81.94
KISS	3.70	-	5,359	3.69
NAM	4.90	0.02	2,713	4.85
NEO	50.50	1.25	14,355	50.10
NV	0.99	-	252	0.98
OCC	9.75	(0.05)	49	9.48
S&J	-	-	-	-
STGT	9.05	(0.55)	42,673	9.27
STGT01C2410A	-	-	-	-
STGT01C2410B	-	-	-	-
STGT01C2412A	0.11	-	4,004	0.11
STGT01P2408X	-	-	-	-
STGT01P2410X	0.34	0.06	12,260	0.31
STGT13C2408A	-	-	-	-
STGT13C2410A	-	-	-	-
STGT13C2412A	0.13	(0.02)	6,526	0.14
STGT13P2410A	0.24	0.04	13,028	0.21
STGT19C2408A	-	-	-	-
STGT19C2410A	-	-	-	-
STGT19C2412A	0.14	(0.03)	7,073	0.14
STHAI	-	-	-	-
TNR	10.30	0.20	450	10.05
TOG	9.70	0.20	517	9.56
Professional Service				
BWG	0.43	0.02	253,132	0.43
BWG-W6	0.04	(0.01)	12,776	0.04

Securities	Close	Change	Volume (Lot)	Average Price
GENCO	0.42	(0.01)	2,968	0.41
PRO	-	-	-	-
PRTR	4.28	-	1,392	4.25
SISB	31.50	(1.00)	53,188	31.55
SISB13C2410A	0.03	(0.01)	97	0.03
SISB13C2412A	0.16	(0.03)	30,720	0.16
SO	5.05	-	901	4.96
WAVE	0.12	(0.01)	17,368	0.13
WAVE-W3	0.03	-	4	0.03
WAVE-W4	0.04	-	219	0.04
Property Develop	-	-	-	-
A	4.98	-	6	4.98
AKS	0.01	-	4,915	0.01
AKS-W5	-	-	-	-
AMATA	22.70	(0.30)	45,307	22.98
AMATA11C2407	-	-	-	-
AMATA13C2410	0.14	(0.02)	31,106	0.16
AMATA13C2412	0.36	(0.04)	81,133	0.39
AMATA19C2412	0.37	(0.03)	51,869	0.41
AMATA41C2407	-	-	-	-
AMATAV	4.66	0.06	316	4.64
ANAN	0.60	-	14,559	0.60
AP	8.15	(0.05)	78,482	8.21
AP13C2409A	-	-	-	-
AP19C2409A	-	-	-	-
APEX	-	-	-	-
ASW	7.45	(0.05)	1,434	7.46
ASW-W2	0.05	0.01	33,553	0.05
AWC	3.68	(0.08)	1,109,349	3.69
AWC01C2408A	-	-	-	-
AWC01C2409A	-	-	-	-
AWC01C2410W	0.12	(0.01)	26,941	0.12
AWC01C2411A	0.30	(0.03)	34,089	0.31
AWC01P2409X	0.29	0.02	19,255	0.26
AWC11C2408A	-	-	-	-
AWC11C2411A	0.19	(0.04)	14,252	0.20
AWC13C2409A	-	-	-	-
AWC13C2410A	0.07	(0.03)	19,596	0.08
AWC13C2411A	0.24	(0.05)	201,040	0.24
AWC13P2408A	-	-	-	-
AWC13P2410A	0.20	-	31,616	0.19
AWC19C2409A	-	-	-	-
AWC19C2411A	0.23	(0.03)	35,344	0.24
AWC41C2408A	-	-	-	-
AWC41C2411A	0.21	(0.02)	75,666	0.21
BLAND	0.55	0.01	269,355	0.55
BRI	4.36	0.06	4,530	4.35
BROCK	1.54	-	27	1.48
CGD	0.33	(0.01)	5,772	0.33
CI	0.54	-	4,847	0.55
CMC	1.15	-	5,191	1.06
CPN	54.25	(2.00)	73,396	54.98
CPN01C2410A	0.04	-	5	0.04
CPN01C2412A	0.21	(0.05)	36,432	0.24
CPN13C2409A	-	-	-	-
CPN13C2411A	0.16	(0.06)	59,692	0.19
CPN19C2410A	-	-	-	-
CPN19C2411A	0.16	(0.05)	97,089	0.18
CPN41C2410A	-	-	-	-
ESTAR	0.22	-	11,769	0.21
EVER	0.14	-	13,841	0.13
FPT	14.40	(0.10)	23	14.39
GLAND	1.59	(0.01)	2	1.59
J	1.36	(0.01)	2,847	1.36
J-W3	0.23	(0.01)	2,614	0.24
J-W4	-	-	-	-
JCK	0.35	0.02	239,159	0.34
KC	0.08	(0.03)	368,362	0.08
LALIN	6.35	-	313	6.37
LH	5.55	(0.05)	313,061	5.60
LH01C2409A	0.01	-	400	0.01
LH13C2408A	-	-	-	-
LH13C2411A	0.06	-	4	0.06
LH19C2408A	-	-	-	-
LH19C2411A	-	-	-	-
LPN	3.16	0.02	7,680	3.13
MBK	16.30	0.10	4,066	16.19
MBK-W3	-	-	-	-
MBK-W4	14.00	0.40	16	13.90
MJD	1.10	0.05	716	1.10
MK	-	-	-	-
NCH	0.75	-	140	0.75
NNCL	1.84	0.01	147	1.84
NOBLE	3.28	0.06	6,919	3.29
NUSA	0.32	(0.01)	234,527	0.32
NUSA-W5	0.06	(0.01)	64,951	0.06
NVD	1.74	(0.07)	17	1.81
ORI	4.38	-	37,204	4.39
ORI13C2412A	-	-	-	-
ORI19C2409A	-	-	-	-
ORI19C2501A	0.19	-	8,762	0.19
ORN	0.73	-	8,571	0.74
PEACE	2.94	0.14	710	2.71
PF	0.18	-	238,846	0.17
PIN	4.86	0.14	19,166	4.84
PLAT	2.16	(0.04)	4,526	2.19
POLAR	-	-	-	-
PRECHA	1.13	-	2,791	1.13
PRIN	2.40	-	536	2.40
PSH	8.95	(0.25)	9,665	9.03
QH	1.78	(0.01)	166,552	1.79
RABBIT	0.57	0.01	282,842	0.57
RABBIT-P	0.56	-	48,830	0.56

Issue Date :		Tuesday July 30, 2024		
Securities	Close	Change	Volume (Lot)	Average Price
RABBIT-P	0.56	-	48,830	0.56
RABBIT-Q	-	-	-	-
RICHY	0.48	0.01	725	0.47
RML	0.31	(0.03)	130,044	0.31
ROJNA	5.75	(0.10)	10,798	5.78
S	0.74	(0.01)	9,879	0.75
SA	7.80	(0.05)	1,233	7.76
SA-W1	0.07	(0.01)	2,848	0.08
SAMCO	0.96	-	673	0.95
SC	2.62	-	14,990	2.61
SENA	2.26	0.02	5,627	2.25
SIRI	1.70	-	452,876	1.71
SIRI01C2412A	0.30	-	13,110	0.31
SIRI13C2412A	0.31	-	18,240	0.30
SIRI19C2411A	0.27	-	18,629	0.26
SPALI	16.80	(0.50)	54,682	16.90
SPALI13C2409A	-	-	-	-
SPALI19C2408A	-	-	-	-
SPALI19C2412A	0.15	(0.02)	3,044	0.16
UV	1.58	0.01	661	1.57
WHA	5.15	-	795,283	5.15
WHA01C2408A	0.08	(0.03)	4,024	0.11
WHA01C2410A	0.08	(0.01)	4,351	0.08
WHA06C2410A	-	-	-	-
WHA13C2408A	-	-	-	-
WHA13C2410A	0.04	(0.01)	550	0.05
WHA13C2411A	0.13	-	43,670	0.13
WHA19C2410A	-	-	-	-
WHA19C2412A	0.22	(0.01)	10,275	0.22
WHA41C2409A	-	-	-	-
WHA41C2411A	-	-	-	-
WIN	0.51	0.01	2,975	0.51
Paper & Printing Mat			-	
UTP	10.70	(0.20)	850	10.84
Fashion				
AFC	4.76	0.08	3	4.91
AURA	14.50	-	8,214	14.67
BTNC	-	-	-	-
CPH	8.55	0.05	215	8.50
CPL	1.28	(0.01)	1,070	1.26
NC	2.04	(0.10)	112	2.12
PAF	1.15	-	762	1.16
PDJ	2.08	(0.04)	1,208	2.10
PG	9.10	0.10	3	8.93
SABINA	21.80	(0.30)	3,915	21.97
SAWANG	-	-	-	-
SUC	29.75	(0.50)	314	29.73
TNL	32.00	-	24	32.51
TR	40.00	0.25	45	40.10
TTI	25.25	0.75	1	25.25
TTT	50.75	-	21	50.73
UPF	33.25	(0.50)	10	33.55
WACOAL	-	-	-	-
WFX	1.16	(0.03)	1,042	1.16
Transportation & Log				
AAV	2.20	0.08	377,978	2.18
AAV01C2409A	0.01	-	3	0.01
AAV13C2408A	-	-	-	-
AAV13C2411A	0.17	0.03	22,899	0.15
AAV19C2408A	-	-	-	-
ANI	3.90	0.04	166	3.85
AOT	57.00	(0.75)	82,044	57.17
AOT01C2409A	-	-	-	-
AOT01C2412A	0.14	(0.01)	4,227	0.15
AOT01C2412B	0.29	(0.01)	4,244	0.29
AOT01P2409X	-	-	-	-
AOT01P2412X	0.43	0.01	1,860	0.43
AOT13C2408A	-	-	-	-
AOT13C2409A	0.01	(0.02)	100	0.01
AOT13C2411A	0.11	(0.01)	4,499	0.11
AOT13C2412A	0.22	(0.04)	28,564	0.23
AOT13P2408A	-	-	-	-
AOT13P2412A	0.35	0.02	4,979	0.34
AOT19C2409A	-	-	-	-
AOT19C2410A	0.02	-	30	0.02
AOT19C2411A	-	-	-	-
AOT19C2411B	0.17	(0.03)	55,227	0.18
AOT19P2412A	0.33	0.01	1,520	0.32
AOT27C2407A	-	-	-	-
AOT27P2407A	-	-	-	-
AOT41C2410A	-	-	-	-
AOT41C2411A	-	-	-	-
AOT41C2412A	0.23	(0.03)	290	0.23
AOT41C2605T	-	-	-	-
ASIMAR	1.45	(0.03)	935	1.45
B	0.08	(0.01)	267,666	0.08
B-W8	0.01	-	1,006	0.01
BA	21.10	(0.10)	43,712	21.31
BA01C2412A	0.38	(0.01)	15,298	0.39
BA13C2412A	0.36	-	40,779	0.36
BEM	7.75	(0.15)	373,526	7.81
BEM01C2408A	-	-	-	-
BEM01C2412A	0.20	(0.03)	30,788	0.20
BEM01P2408X	-	-	-	-
BEM11C2411A	-	-	-	-
BEM13C2410A	0.10	-	100	0.10
BEM13C2412A	0.20	(0.04)	6,671	0.22
BEM19C2408A	-	-	-	-
BEM19C2410A	0.10	(0.02)	2,000	0.10
BEM19C2412A	0.24	(0.02)	1,000	0.24
BTS	4.34	0.16	3,303,075	4.37
BTS-W7	0.01	-	1,585	0.01
BTS-W8	0.06	0.01	127,615	0.06

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BTS01C2408A	-	-	-	-
BTS01C2410A	0.04	0.01	4,589	0.03
BTS01C2412A	0.22	0.04	110,300	0.24
BTS01P2410X	0.31	(0.06)	1,840	0.30
BTS06C2410A	-	-	-	-
BTS13C2410A	-	-	-	-
BTS13C2410B	0.02	-	25	0.02
BTS13C2410C	0.11	0.02	95,410	0.12
BTS13C2412A	0.35	0.05	290,062	0.37
BTS13P2410A	0.32	(0.08)	126,071	0.31
BTS19C2410A	-	-	-	-
BTS19C2410B	0.07	0.01	450	0.07
BTS19C2411A	0.22	0.04	124,705	0.24
BTS19C2412A	0.42	(0.58)	74,749	0.43
BTS19P2410A	0.22	(0.06)	74,824	0.21
BTS41C2408A	-	-	-	-
BTS41C2411A	0.31	0.06	137,126	0.32
BTS41C2412A	0.07	0.01	380	0.07
BTS6GIF	3.22	0.02	29,745	3.20
DMT	11.90	-	4,048	11.93
ETL	0.93	0.01	12,947	0.95
III	5.85	0.10	16,153	5.86
KEX	2.60	0.02	9,226	2.59
KIAT	0.36	(0.01)	17,811	0.36
KWC	-	-	-	-
MENA	0.99	(0.01)	14,825	0.99
NOK	-	-	-	-
NYT	2.96	(0.04)	34,302	3.00
PORT	1.60	-	2,740	1.59
PRM	8.55	0.10	37,765	8.50
PSL	8.25	0.20	68,519	8.23
RCL	22.50	0.90	61,155	22.31
RCL01C2408A	0.02	0.01	61	0.01
RCL01C2410A	0.04	0.01	10,100	0.04
RCL01C2411A	0.03	0.01	276	0.02
RCL01C2412A	0.41	0.07	70,398	0.41
RCL01P2410X	0.30	(0.07)	4,260	0.29
RCL13C2408A	0.01	-	40	0.01
RCL13C2409A	0.44	0.09	7,240	0.40
RCL13C2410A	0.04	-	399	0.04
RCL13C2410B	0.03	0.01	7	0.01
RCL13C2412A	0.11	0.01	63,875	0.11
RCL13C2412B	0.36	0.06	42,370	0.35
RCL13P2410A	0.20	(0.06)	12,448	0.23
RCL19C2408A	-	-	-	-
RCL19C2410A	-	-	-	-
RCL19C2410B	-	-	-	-
RCL19C2412A	0.13	0.02	8,900	0.13
RCL19C2412B	0.39	0.07	70,450	0.37
RCL19P2410A	0.25	(0.10)	88,756	0.28
RCL41C2408A	-	-	-	-
RCL41C2412A	0.09	0.04	100	0.09
RCL41C2412B	0.55	0.08	103,680	0.52
SAV	20.90	-	19,887	20.88
SINO	1.29	0.03	13,255	1.30
SIWD	12.20	0.10	29,587	12.22
SIWD13C2410A	0.05	0.01	300	0.05
TFFIF	6.30	(0.10)	16,907	6.34
THAI	-	-	-	-
TSTE	-	-	-	-
TTA	6.30	0.10	40,254	6.32
WICE	6.50	0.20	14,120	6.41
Automotive	-	-	-	-
3K-BAT	53.25	0.25	2	53.25
ACG	0.83	0.01	1,122	0.83
AH	15.90	(0.30)	9,356	16.11
CWT	1.12	(0.07)	12,661	1.12
EASON	1.23	0.04	10,299	1.24
GYT	164.00	(1.00)	52	164.20
HFT	4.42	0.02	1,108	4.40
IHL	2.04	0.02	358	2.00
INGRS	0.37	-	4,551	0.36
IRC	12.90	(0.10)	23	12.90
MGC	3.82	-	33,787	3.80
NEX	0.84	0.02	485,443	0.81
NEX13C2410A	-	-	-	-
NEX13C2410B	0.01	-	74	0.01
NEX13C2410C	-	-	-	-
NEX13C2410D	-	-	-	-
NEX13C2410E	-	-	-	-
NEX13C2410F	0.01	-	2,000	0.01
NEX13C2411A	0.02	-	10	0.02
NEX19C2409A	-	-	-	-
NEX19C2410A	-	-	-	-
NEX19C2410B	-	-	-	-
NEX19C2410C	-	-	-	-
NEX19C2410D	-	-	-	-
NEX19C2411A	0.01	-	7	0.01
NEX19C2501A	0.05	0.01	26,543	0.04
PCSGH	4.96	(0.02)	491	4.93
POLY	9.20	-	387	9.10
SAT	11.60	0.20	11,712	11.66
SPG	-	-	-	-
STANLY	206.00	2.00	1,223	204.36
TKT	1.77	0.02	575	1.73
TNPC	0.99	-	1,215	1.00
TRU	2.72	0.02	1,034	2.70
TSC	14.20	0.30	47	14.03
Industrial Materials	-	-	-	-
AKR	0.86	(0.01)	8,717	0.86
ALLA	1.47	(0.06)	15,768	1.45
ASEFA	3.50	0.02	187	3.53
CPT	0.76	(0.02)	2,129	0.77

Securities	Close	Change	Volume (Lot)	Average Price
CPT	0.76	(0.02)	2,129	0.77
CRANE	0.84	0.04	13,347	0.84
CTW	4.16	(0.12)	36	4.20
FMT	35.00	(1.00)	10	35.03
FTE	1.54	0.03	1,067	1.54
HTECH	3.88	0.50	83,174	3.75
KKC	-	-	-	-
PCC	2.82	-	1,190	2.82
PK	0.67	(0.01)	314	0.68
PSP	4.86	0.08	2,369	4.86
QTC	4.10	(0.02)	266	4.15
SCI	0.73	0.01	1,380	0.71
SE	0.66	(0.02)	3,798	0.64
SNC	5.25	0.10	1,204	5.21
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.28	-	156	3.20
TPCS	-	-	-	-
VARO	3.16	-	42	3.16
Property Fund &	-	-	-	-
AIMCG	3.22	0.06	5,287	3.21
AIMIRT	10.90	0.10	763	10.88
ALLY	4.54	-	1,798	4.52
AMATAR	6.15	0.05	174	6.15
B-WORK	4.18	0.04	1,440	4.16
BAREIT	9.30	-	2,500	9.32
BKKCP	8.80	0.05	21	8.80
BOFFICE	4.40	0.02	2,056	4.38
CPNCG	5.55	0.10	27,522	5.50
CPNREIT	10.70	0.10	75,226	10.66
CPTGF	5.10	0.05	737	5.06
CTARAF	4.42	0.02	884	4.40
DREIT	4.72	(0.02)	258	4.72
FTREIT	9.75	0.25	12,877	9.59
FUTUREPF	11.30	-	1,020	11.28
GAHREIT	6.20	-	692	6.20
GROREIT	8.50	(0.05)	1,721	8.52
GVREIT	5.10	-	6,457	5.10
HPF	4.70	-	406	4.67
HYDROGEN	8.70	(0.10)	12	8.70
IMPACT	10.60	0.10	2,233	10.60
INETREIT	8.35	-	834	8.32
KPNPF	2.56	(0.04)	340	2.57
KTBSTMR	6.50	0.10	174	6.43
LHHOTEL	11.20	0.10	5,045	11.12
LHPF	5.55	0.15	2	5.55
LHSC	9.85	0.05	2,795	9.88
LPF	12.40	(0.10)	8,162	12.48
LUXF	-	-	-	-
M-II	5.80	-	50	5.80
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	0.39	0.02	68	0.38
MJLF	3.78	-	91	3.71
MNIT	2.22	-	31	2.21
MNIT2	5.00	0.12	3,586	5.00
MNRF	2.38	-	1,156	2.31
POPF	5.90	0.30	8,862	5.81
PROSPECT	8.25	0.05	175	8.22
QHHREIT	-	-	-	-
QHOP	3.28	0.02	2	3.28
QHFP	4.36	0.02	1,473	4.37
SIRIP	-	-	-	-
SPRIME	3.84	(0.06)	3,469	3.82
SRIPANWA	4.84	0.02	9	4.84
SSPF	-	-	-	-
SSTRT	4.86	(0.02)	101	4.87
TIF1	7.50	(0.25)	235	7.45
TLHPF	3.00	0.02	3	2.90
TNPF	1.49	(0.01)	8	1.49
TPRIME	5.90	(0.10)	35	5.93
TTLPF	16.90	0.10	104	16.83
TU-PF	-	-	-	-
URBNPF	0.24	-	41	0.24
WHABT	7.25	(0.05)	5,000	7.25
WHAIR	6.00	0.05	3,431	5.93
WHART	9.30	0.20	21,363	9.26
Steel and Metal	-	-	-	-
ZS	2.98	0.08	875	2.93
AMC	3.28	-	2,182	3.28
BSBM	0.72	-	3,800	0.72
CEN	1.99	0.01	83	1.99
CEN-W5	0.25	0.01	447	0.24
CITY	2.12	(0.02)	1,225	2.10
CSP	1.01	-	320	1.02
GJS	0.18	(0.01)	21,584	0.18
GSTEEL	-	-	-	-
INOX	0.43	(0.01)	2,940	0.43
LHK	3.80	0.10	550	3.76
MCS	6.70	0.05	1,795	6.71
MILL	0.10	(0.01)	3,048	0.11
MILL-W7	-	-	-	-
PAP	1.94	(0.03)	183	1.94
PERM	0.81	(0.03)	957	0.82
SAM	-	-	-	-
SMIT	4.20	0.02	335	4.18
SSSC	2.40	(0.04)	343	2.42
TGPRO	0.09	(0.01)	5,980	0.09
THE	0.91	-	768	0.92
TMT	4.62	0.02	110	4.64
TSTH	0.61	(0.01)	4,207	0.61
TWP	1.59	0.01	119	1.58

Issue Date :		Tuesday July 30, 2024		
Securities	Close	Change	Volume (Lot)	Average Price
TYCN	2.38	-	350	2.38
Construction Service				
APCS	2.20	(0.08)	6,387	2.25
BJCHI	1.53	0.05	18,968	1.52
BKD	1.24	(0.05)	674	1.23
CIVIL	1.86	0.07	2,920	1.85
CK	19.10	(0.40)	38,767	19.31
CK13C2408A	-	-	-	-
CK13C2412A	0.23	(0.02)	35,243	0.24
CK19C2408A	-	-	-	-
CK19C2412A	0.28	(0.02)	29,006	0.29
CNT	1.08	(0.01)	7,566	1.07
EMC	0.08	-	59,840	0.07
EMC-W7	0.08	0.01	14,681	0.08
ITD	0.62	-	25,823	0.61
JR	3.28	-	1,403	3.28
NL	1.58	(0.01)	1,075	1.57
NWR	0.27	-	21,764	0.27
PLE	0.41	(0.02)	9,544	0.42
PREB	4.82	0.04	407	4.79
PYLON	1.99	(0.01)	245	1.97
RT	0.51	0.02	38,248	0.51
SEAFCO	2.00	(0.04)	2,910	2.02
SQ	0.90	(0.04)	4,838	0.91
SRICHA	7.65	(0.05)	3,915	7.60
STEC	9.30	0.15	38,435	9.33
STI	3.24	(0.04)	175	3.25
STPI	3.00	0.02	4,024	2.98
SYNTEC	1.52	-	279	1.51
TEAMG	2.98	-	9,349	2.99
TEAMG-W1	0.26	0.01	3,978	0.27
TEKA	2.10	(0.08)	3,044	2.12
TPOLY	1.08	-	19,815	1.09
TRC	0.09	(0.02)	720,399	0.09
TRITN	0.14	0.01	342,060	0.13
TRITN-W6	0.01	-	1,502	0.01
TTCL	3.58	0.02	1,094	3.56
UNIQ	2.64	(0.02)	935	2.64
WGE	0.76	0.04	1,906	0.74
Unit Trust				
SCBSET	-	-	-	-
ETF				
IDIV	9.80	0.07	810	9.78
ABFTH	-	-	-	-
BMSCG	8.66	0.06	124	8.70
BMSCITH	9.41	0.01	680	9.41
BSET100	8.70	0.08	343	8.70
CHINA	5.50	(0.05)	812	5.47
ENGY	4.55	-	118	4.56
ENY	4.23	(0.02)	26	4.25
GLD	3.46	0.01	7,439	3.45
TDEX	8.07	0.06	4,537	8.05
UBOT	13.18	0.13	14	13.15
UHERO	7.73	0.18	166	7.83
Warrant Foreign				
AIA28C2408A	-	-	-	-
AIA28C2408B	-	-	-	-
AIA28C2411A	-	-	-	-
AIA28P2408A	0.21	(0.14)	1,014	0.21
AIA28P2409A	-	-	-	-
AIA41C2408A	-	-	-	-
AIA41C2411A	-	-	-	-
AIA41P2407A	0.01	(0.14)	50	0.01
AIA41P2409A	-	-	-	-
AIA41P2411A	0.28	(0.05)	1	0.28
ALIHEA28C2407A	-	-	-	-
ALIHEA28C2409A	0.12	(0.10)	1	0.12
ALIHEA41C2410A	-	-	-	-
BABA28C2407A	-	-	-	-
BABA28C2408A	0.34	0.04	10,069	0.35
BABA28C2410A	0.10	0.01	5,744	0.10
BABA28P2407A	-	-	-	-
BABA28P2408A	-	-	-	-
BABA28P2410A	-	-	-	-
BABA41C2407A	0.01	-	2	0.01
BABA41C2409A	-	-	-	-
BABA41C2410A	0.31	0.08	774	0.30
BABA41P2407A	-	-	-	-
BABA41P2409A	-	-	-	-
BABA41P2411A	-	-	-	-
BIDU28C2407A	0.01	-	1,000	0.01
BIDU28C2409A	-	-	-	-
BIDU28C2411A	-	-	-	-
BIDU28P2410A	-	-	-	-
BIDU41C2407A	-	-	-	-
BIDU41C2409A	-	-	-	-
BIDU41C2410A	0.30	0.03	5,940	0.30
BIDU41P2410A	-	-	-	-
BYDCOM28C2407A	-	-	-	-
BYDCOM28C2408A	-	-	-	-
BYDCOM28C2501A	0.31	(0.69)	50,100	0.31
BYDCOM28P2409A	0.11	0.02	501	0.09
BYDCOM28P2501A	0.42	0.08	5,076	0.43
BYDCOMM41C2409A	-	-	-	-
BYDCOMM41C2409B	0.10	(0.11)	182	0.10
BYDCOMM41P2409A	-	-	-	-
BYDCOMM41P2410A	0.28	0.09	8,003	0.26
CATHAY28C2407A	-	-	-	-
CATHAY41C2407A	-	-	-	-
CATHAY41C2411A	-	-	-	-
CHMOBI28C2409A	-	-	-	-
CHMOBI28C2411A	-	-	-	-
CNOOC28C2408A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
DJI28C2409A	0.08	0.01	5	0.08
DJI28C2409B	0.23	0.04	837	0.22
DJI28C2412A	0.80	0.10	158	0.77
DJI28P2409A	-	-	-	-
DJI28P2409B	-	-	-	-
DJI28P2412A	0.51	(0.07)	64	0.52
DJI41C2409A	0.24	0.07	4	0.24
DJI41C2412A	0.73	0.10	4,324	0.72
DJI41P2409A	0.15	(0.05)	26	0.15
DJI41P2412A	0.56	(0.08)	100	0.56
GEELY28C2408A	-	-	-	-
GEELY28C2411A	-	-	-	-
GEELY41C2411A	-	-	-	-
GEELY41C2411B	-	-	-	-
HAIDL141C2407A	-	-	-	-
HAIDL141C2411A	-	-	-	-
HKEX28C2407A	-	-	-	-
HKEX28C2409A	0.14	(0.02)	1	0.14
HKEX28C2410A	-	-	-	-
HKEX41C2409A	-	-	-	-
HKEX41C2409B	-	-	-	-
HSBC28P2407A	-	-	-	-
HSBC41C2407A	-	-	-	-
HSBC41C2409A	-	-	-	-
HSBC41C2411A	-	-	-	-
HSCEI28C2407A	-	-	-	-
HSCEI28C2408A	-	-	-	-
HSCEI28P2407A	-	-	-	-
HSCEI28P2408A	0.41	0.01	68	0.40
HSIO6C2407A	-	-	-	-
HSIO6C2407B	-	-	-	-
HSIO6C2407C	-	-	-	-
HSIO6C2407D	-	-	-	-
HSIO6C2407E	-	-	-	-
HSIO6C2407F	-	-	-	-
HSIO6C2408A	0.01	-	1,244	0.01
HSIO6C2408B	-	-	-	-
HSIO6C2408C	0.03	-	4,165	0.02
HSIO6C2408D	-	-	-	-
HSIO6C2408E	0.01	-	2	0.01
HSIO6C2408F	0.07	(0.01)	230,356	0.07
HSIO6C2409A	0.01	(0.01)	411	0.01
HSIO6C2409B	0.03	-	120	0.03
HSIO6C2409C	0.08	(0.01)	250	0.08
HSIO6C2409D	0.21	(0.02)	336,750	0.21
HSIO6C2409E	0.46	(0.02)	86,101	0.46
HSIO6C2410A	0.03	(0.01)	2,010	0.03
HSIO6C2410B	0.08	(0.01)	2,065	0.09
HSIO6C2410C	0.20	-	17,127	0.19
HSIO6C2410D	0.43	(0.01)	108,222	0.43
HSIO6C2411A	0.20	(0.01)	30,611	0.20
HSIO6C2412A	0.22	(0.01)	14,940	0.22
HSIO6P2407A	0.01	-	3	0.01
HSIO6P2407B	-	-	-	-
HSIO6P2407C	0.01	(0.08)	466	0.01
HSIO6P2407D	0.25	(0.19)	91	0.12
HSIO6P2407E	-	-	-	-
HSIO6P2407F	-	-	-	-
HSIO6P2408A	0.06	(0.01)	5,917	0.05
HSIO6P2408B	0.25	(0.03)	428,955	0.26
HSIO6P2408C	0.62	(0.01)	1,300	0.61
HSIO6P2408D	-	-	-	-
HSIO6P2409A	0.49	(0.02)	178,764	0.49
HSIO6P2409B	0.21	(0.02)	53,064	0.22
HSIO6P2409C	0.87	(0.03)	6,406	0.88
HSIO6P2409D	1.42	0.42	1	1.42
HSIO6P2410A	0.42	(0.01)	68,036	0.42
HSIO6P2410B	0.87	(0.02)	3	0.87
HSIO6P2411A	0.65	(0.01)	44,830	0.64
HSIO6P2412A	0.48	(0.02)	34,752	0.49
HSI28C2407A	-	-	-	-
HSI28C2407B	-	-	-	-
HSI28C2407C	-	-	-	-
HSI28C2407D	-	-	-	-
HSI28C2407E	-	-	-	-
HSI28C2407F	-	-	-	-
HSI28C2408A	0.02	0.01	30	0.02
HSI28C2408B	0.04	0.03	821	0.02
HSI28C2408C	0.01	-	50	0.01
HSI28C2408D	0.03	-	6,556	0.03
HSI28C2408E	0.07	(0.01)	12,642	0.07
HSI28C2408F	0.65	(0.04)	135,277	0.65
HSI28C2408G	0.23	(0.03)	542,286	0.23
HSI28C2409A	0.04	-	424	0.03
HSI28C2409B	0.06	-	21	0.06
HSI28C2409C	0.12	(0.02)	724	0.12
HSI28C2409D	0.25	(0.03)	143,460	0.26
HSI28C2410A	0.03	-	414	0.03
HSI28C2410B	-	-	-	-
HSI28C2410C	0.05	-	53	0.05
HSI28C2410D	0.09	(0.02)	5,381	0.10
HSI28C2410E	0.16	(0.01)	4,180	0.16
HSI28C2411A	0.07	(0.02)	12,765	0.08
HSI28C2412A	0.25	(0.01)	21,883	0.25
HSI28P2407A	-	-	-	-
HSI28P2407B	-	-	-	-
HSI28P2407C	-	-	-	-
HSI28P2407D	0.05	(0.48)	173	0.43
HSI28P2407E	-	-	-	-
HSI28P2408A	-	-	-	-
HSI28P2408B	-	-	-	-
HSI28P2408C	0.23	(0.03)	238,502	0.23
HSI28P2408D	0.65	(0.05)	392,529	0.66

Securities	Close	Change	Volume (Lot)	Average Price
HSI28P2409A	0.56	(0.02)	89,399	0.56
HSI28P2409B	0.24	(0.02)	8,748	0.23
HSI28P2409C	1.05	(0.01)	100	1.06
HSI28P2410A	0.54	(0.02)	1,929	0.54
HSI28P2410B	0.26	(0.02)	1,387	0.26
HSI28P2410C	0.88	(0.03)	16,605	0.89
HSI28P2411A	0.40	(0.02)	2,257	0.41
HSI28P2412A	0.67	(0.01)	6,833	0.67
HSTECH28C2407A	-	-	-	-
HSTECH28C2408A	0.05	(0.01)	1	0.05
HSTECH28P2407A	-	-	-	-
HSTECH28P2408A	-	-	-	-
ICBC28C2407A	-	-	-	-
JD28C2408A	-	-	-	-
JD28C2408B	0.04	-	1	0.04
JD28C2410A	-	-	-	-
JD41C2407A	-	-	-	-
JD41C2409A	-	-	-	-
JD41C2411A	0.28	(0.01)	1	0.28
KUAISH28C2407A	-	-	-	-
KUAISH28C2410A	-	-	-	-
KUAISH41C2410A	-	-	-	-
LENVOV28C2407A	-	-	-	-
LENVOV28C2408A	-	-	-	-
LENVOV41C2407A	-	-	-	-
LENVOV41C2410A	-	-	-	-
MEITUA28C2407A	-	-	-	-
MEITUA28C2408A	-	-	-	-
MEITUA28C2409A	-	-	-	-
MEITUA28P2407A	0.01	-	100	0.01
MEITUA28P2408A	0.12	-	5,070	0.12
MEITUA28P2410A	-	-	-	-
MEITUA41C2407A	-	-	-	-
MEITUA41C2408A	-	-	-	-
MEITUA41P2407A	-	-	-	-
MEITUA41P2408A	-	-	-	-
NDX28C2409A	0.50	(0.02)	108	0.49
NDX28C2409B	0.11	-	2,008	0.09
NDX28C2412A	0.19	(0.01)	116	0.19
NDX28P2409A	-	-	-	-
NDX28P2409B	-	-	-	-
NDX28P2409C	0.44	(0.07)	200	0.46
NDX28P2412A	0.91	(0.04)	321	0.93
NDX41C2409A	0.64	-	1,093	0.57
NDX41C2409B	-	-	-	-
NDX41C2412A	0.19	-	910	0.18
NDX41P2409A	0.09	-	28	0.09
NDX41P2409B	0.27	(0.03)	4,694	0.29
NDX41P2412A	1.17	(0.02)	3,896	1.20
NIKKEI41C2409A	0.09	0.03	13,120	0.07
NIKKEI41C2409B	0.14	0.03	39,935	0.13
NIKKEI41C2412A	0.44	0.06	9,150	0.42
NIKKEI41C2412B	0.83	(0.23)	203	0.82
NIKKEI41C2412C	0.26	0.04	6,882	0.24
NIKKEI41C2503A	0.54	(0.46)	3	0.52
NIKKEI41P2409A	0.15	(0.07)	13,384	0.16
NIKKEI41P2409B	0.56	(0.17)	34,354	0.58
NIKKEI41P2412A	1.26	(0.19)	232	1.31
NIKKEI41P2412B	0.25	(0.75)	978	0.26
NIKKEI41P2412C	0.45	(0.08)	508	0.45
NIKKEI41P2503A	0.39	(0.61)	52	0.40
NTES41C2409A	-	-	-	-
PINGAN28C2407A	-	-	-	-
PINGAN41C2405A	-	-	-	-
PINGAN41C2410A	0.07	-	984	0.07
SET5001C2408V	0.01	-	2,556	0.01
SET5001C2409A	0.02	-	7,582	0.02
SET5001C2409F	-	-	-	-
SET5001C2410T	0.15	0.01	14,979	0.15
SET5001C2412A	0.44	-	121,988	0.45
SET5001C2412F	0.21	0.01	36,727	0.21
SET5001C2412T	0.23	0.01	4,270	0.23
SET5001C2412V	0.13	0.01	3,890	0.14
SET5001P2408V	-	-	-	-
SET5001P2409A	0.10	(0.02)	18,894	0.09
SET5001P2409F	0.07	(0.02)	7,338	0.07
SET5001P2410T	0.49	(0.01)	48,506	0.48
SET5001P2412F	0.35	(0.02)	85,549	0.35
SET5001P2412T	0.27	(0.07)	9,964	0.27
SET5001P2412V	0.29	(0.01)	18,772	0.29
SET5006C2409A	0.11	0.01	32	0.11
SET5006C2409B	0.34	0.06	132,470	0.33
SET5006C2412A	0.19	0.02	242,436	0.18
SET5006C2412B	0.35	0.03	109,100	0.34
SET5006C2412C	0.54	0.02	351,784	0.52
SET5006P2409A	0.48	(0.07)	4,718	0.48
SET5006P2412A	0.48	(0.04)	163,749	0.51
SET5006P2412B	0.18	(0.02)	28,022	0.19
SET5013C2409A	0.02	0.01	14,695	0.02
SET5013C2409B	0.03	-	25,498	0.03
SET5013C2409C	0.03	0.01	24,291	0.02
SET5013C2409E	0.04	0.01	3,446	0.03
SET5013C2409F	0.07	(0.01)	438,982	0.07
SET5013C2409G	0.13	(0.01)	139,569	0.13
SET5013C2409H	0.25	(0.01)	2,976,287	0.25
SET5013C2410A	0.02	-	245	0.01
SET5013C2410B	0.02	-	1,150	0.01
SET5013C2411A	0.05	-	635	0.06
SET5013C2412A	0.35	-	1,443,502	0.35
SET5013C2412B	0.46	-	1,039,884	0.46
SET5013C2412C	0.62	0.01	1,201,053	0.62
SET5013C2412T	0.06	-	140	0.06

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Securities	Close	Change	Volume (Lot)	Average Price
SET5013C2412U	0.16	-	10,641	0.16
SET5013P2409A	0.09	(0.03)	72,889	0.10
SET5013P2409B	0.10	(0.02)	198,444	0.10
SET5013P2409C	0.14	(0.03)	262,883	0.15
SET5013P2409D	0.30	(0.06)	2,001,288	0.32
SET5013P2409E	0.07	(0.02)	11,129	0.07
SET5013P2409F	0.04	(0.01)	1,003	0.04
SET5013P2410A	0.11	(0.01)	21,113	0.11
SET5013P2412A	0.40	(0.03)	1,438,931	0.41
SET5013P2412T	0.30	(0.03)	143,442	0.31
SET5019C2409A	0.02	-	900	0.02
SET5019C2409B	-	-	-	-
SET5019C2409C	-	-	-	-
SET5019C2409D	0.16	0.01	139,921	0.15
SET5019C2409E	0.21	-	255,220	0.22
SET5019C2412A	0.07	-	6,523	0.07
SET5019P2409A	0.27	(0.02)	158,257	0.28
SET5019P2409B	0.28	(0.03)	151,013	0.29
SET5019P2409C	0.10	(0.04)	79,206	0.11
SET5019P2409D	0.09	(0.02)	64,565	0.10
SET5027C2409A	0.02	-	10	0.02
SET5027C2409B	-	-	-	-
SET5027C2409C	0.17	(0.01)	23,528	0.17
SET5027C2409T	-	-	-	-
SET5027C2412A	0.29	0.01	62,022	0.28
SET5027C2412B	0.34	0.01	78,507	0.34
SET5027C2412T	-	-	-	-
SET5027P2409A	0.05	(0.02)	70	0.05
SET5027P2409B	0.27	(0.06)	8,914	0.30
SET5027P2409T	-	-	-	-
SET5027P2412A	0.37	(0.05)	152,130	0.37
SET5027P2412T	0.17	(0.03)	332,014	0.17
SET5028C2407A	0.01	(0.01)	3,000	0.01
SET5028C2409A	-	-	-	-
SET5028C2409B	-	-	-	-
SET5028C2409C	-	-	-	-
SET5028C2410A	0.26	0.01	182,590	0.25
SET5028C2412A	0.05	(0.02)	1	0.05
SET5028C2412B	0.16	0.01	222,059	0.16
SET5028C2412C	0.21	-	240,228	0.21
SET5028P2407A	-	-	-	-
SET5028P2408A	0.11	(0.03)	40,017	0.12
SET5028P2409A	0.15	(0.01)	21,515	0.15
SET5028P2409B	-	-	-	-
SET5028P2412A	0.35	(0.03)	101,120	0.36
SET5041C2409A	-	-	-	-
SET5041C2409B	0.07	0.02	2	0.07
SET5041C2409C	-	-	-	-
SET5041C2409D	0.25	0.02	421,602	0.25
SET5041C2412T	0.07	-	3,104	0.07
SET5041C2412U	0.08	0.01	191	0.08
SET5041C2412W	0.27	0.02	276,916	0.26
SET5041C2412X	0.45	0.02	447,049	0.44
SET5041P2409A	0.15	(0.01)	241,915	0.16
SET5041P2409B	0.10	(0.02)	199,981	0.10
SET5041P2412T	0.34	(0.02)	259,900	0.36
SET5041P2412U	0.62	(0.03)	583,331	0.63
SET5041P2412V	0.25	(0.02)	263,729	0.27
SPX28C2409A	0.23	-	273	0.20
SPX28C2409B	0.43	0.02	9	0.42
SPX28C2412A	0.22	0.01	124	0.21
SPX28P2409A	-	-	-	-
SPX28P2409B	0.21	(0.07)	282	0.21
SPX28P2412A	0.72	(0.09)	15	0.73
SPX41C2409A	0.59	0.04	3	0.58
SPX41C2409B	0.21	(0.01)	600	0.21
SPX41C2412A	0.32	0.02	14	0.30
SPX41P2409A	0.11	(0.01)	1	0.11
SPX41P2409B	0.19	(0.05)	520	0.20
SPX41P2412A	0.88	(0.06)	2,044	0.90
SUNNY28C2407A	-	-	-	-
SUNNY28C2408A	-	-	-	-
SUNNY28C2408B	-	-	-	-
SUNNY41C2407A	-	-	-	-
SUNNY41C2408A	0.08	(0.12)	193	0.08
SUNNY41C2411A	-	-	-	-
TENCEN28C2409A	0.18	(0.02)	1,682	0.18
TENCEN28C2409B	0.05	(0.01)	100	0.05
TENCEN28P2408A	-	-	-	-
TENCEN28P2410A	0.16	(0.04)	210	0.16
TENCEN28P2410B	-	-	-	-
TENCEN41C2409A	-	-	-	-
TENCEN41P2409A	-	-	-	-
TENCEN41P2410A	-	-	-	-
TRIPDC41C2407A	-	-	-	-
TRIPDC41C2409A	-	-	-	-
TRIPDC41C2411A	-	-	-	-
XIAOMI28C2407A	0.01	(0.19)	1	0.01
XIAOMI28C2409A	-	-	-	-
XIAOMI28C2410A	0.10	(0.02)	71,514	0.10
XIAOMI28P2408A	0.11	-	30,000	0.11
XIAOMI28P2409A	-	-	-	-
XIAOMI41C2407A	-	-	-	-
XIAOMI41C2409A	-	-	-	-
XIAOMI41C2411A	0.23	(0.01)	1,120	0.23
XIAOMI41P2408A	-	-	-	-
XIAOMI41P2409A	-	-	-	-
ZJIN28C2407A	-	-	-	-
ZJIN28C2408A	-	-	-	-
ZJIN41C2407A	-	-	-	-
ZJIN41C2407B	-	-	-	-
ZJIN41C2409A	-	-	-	-
ZJIN41C2410A	0.10	0.01	2,001	0.10

Main Board Quotation

Issue Date : _____

[illegible][illegible][illegible]

Daily Quotation

Tuesday July 30, 2024

[illegible]

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Tuesday July 30, 2024

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI														
Agro & Food Indust			-		TRT	4.52	(0.04)	6,552	00 4.5	JPARK	6.50	(0.05)	39,685	00 6.5
APO	1.33	0.02	2,563	00 1.3	TRV	2.06	(0.18)	7	00 2.0	KGEN	1.06	-	15,078	00 1.0
AU	8.15	0.25	18,859	00 8.1	UBIS	1.97	-	241	00 1.9	KGEN-W2	0.43	0.01	3,692	00 0.4
CFARM	1.52	(0.02)	285,811	00 1.5	UEC	1.78	0.03	5,337	00 1.7	KK	1.74	0.01	451	00 1.6
JCKH	0.03	-	16,453	00 0.0	UKEM	0.71	-	4,712	00 0.7	KLINIQ	37.50	-	6,831	00 37.4
JCKH-W2	-	-	-	00 0.0	UREKA	0.47	(0.01)	21,572	00 0.4	KOOL	0.33	(0.01)	18,368	00 0.3
KASET	1.00	0.02	410	00 0.9	YUASA	11.00	-	66	00 10.9	KTMS	2.30	(0.02)	137	00 2.2
MAGURO	14.50	0.80	18,834	00 14.3	ZIGA	1.71	0.03	9,657	00 1.7	LDC	0.47	-	437	00 0.4
MUD	1.42	0.07	3	00 1.4	ZIGA-W2	0.19	0.01	25,562	00 0.1	LEO	4.10	0.14	2,328	00 4.0
NTSC	13.30	(0.70)	161	00 13.6	Property	-	-	-	-	MASTER	48.00	(1.75)	12,968	00 49.0
TACC	4.70	0.08	7,561	00 4.6	24CS	4.50	0.46	170,991	00 4.3	MCA	1.77	-	7,375	00 1.7
TMILL	3.78	-	257	00 3.7	A5	2.96	(0.06)	4,178	00 2.9	MEB	30.00	0.25	2,663	00 29.7
WINNER	2.00	-	432	00 1.9	A5-W3	0.03	-	14,950	00 0.0	MORE	0.05	(0.01)	14,322	00 0.0
XO	23.90	0.40	19,556	00 23.9	ALL	-	-	-	00 0.0	MVP	0.73	0.01	3,054	00 0.7
Consumer Products			-		ARIN	1.02	(0.03)	3,918	00 1.0	NCL	0.41	0.01	79,836	00 0.4
ALPHAX	0.71	0.02	29,355	00 0.6	ARROW	5.60	0.10	72	00 5.5	NEWS	0.01	-	971,396	00 0.0
BGT	0.60	0.02	56	00 0.5	BC	0.71	(0.11)	2,045	00 0.7	PEER	0.28	-	22,132	00 0.2
DOD	1.78	0.02	1,970	00 1.7	BC-W2	0.19	0.02	22,451	00 0.1	PEER-W1	0.04	-	450	00 0.0
ECF	0.42	(0.01)	2,780	00 0.4	BLESS	0.48	(0.01)	5,683	00 0.4	PICO	4.08	(0.02)	2	00 4.0
EFORL	0.10	0.01	273,289	00 0.0	BSM	2.34	0.06	465	00 2.2	PLT	0.77	(0.02)	5,568	00 0.7
EFORL-W6	0.03	-	2,971	00 0.0	BTW	0.22	-	4,947	00 0.2	QLT	2.50	0.02	274	00 2.4
EURO	5.90	0.05	202	00 5.8	CAZ	2.80	0.02	608	00 2.7	RP	1.17	0.02	12	00 1.1
HPT	0.53	(0.01)	30,130	00 0.5	CHEWA	0.36	-	645	00 0.3	SLM	-	-	-	00 0.0
IP	3.48	0.06	8,489	00 3.5	CPANEL	3.88	0.06	371	00 3.9	SONIC	1.48	0.03	6,254	00 1.4
IP-W2	0.37	0.06	169,464	00 0.3	CPANEL-W1	0.58	(0.02)	177	00 0.4	SPA	6.90	(0.15)	33,548	00 6.9
ITTHI	1.81	(0.11)	19,544	00 1.8	CRD	0.43	-	1,208	00 0.4	THMUI	0.58	(0.01)	109	00 0.5
JSP	2.12	0.02	4,037	00 2.1	DHOUSE	0.66	-	731	00 0.6	TNDT	0.17	-	8,685	00 0.1
JSP-W1	0.01	-	134	00 0.0	DIMET	0.19	(0.01)	18,136	00 0.1	TNDT-W1	0.03	-	130	00 0.0
JUBILE	12.10	(0.20)	1,285	00 12.0	DPAINIT	1.61	-	292	00 1.5	TNH	35.25	-	6	00 35.2
LTS	6.75	0.05	4,037	00 6.8	FLOYD	0.72	0.01	604	00 0.7	TNP	3.46	(0.06)	747	00 3.4
MGI	14.10	-	14,878	00 14.3	HYDRO	0.39	(0.01)	249	00 0.3	TPL	0.98	(0.02)	3,796	00 0.9
MOONG	1.99	-	282	00 2.0	HYDRO-W2	-	-	-	00 0.0	TRP	9.85	(1.35)	50,422	00 10.2
NPK	13.00	(0.50)	1	00 13.0	IND	0.83	(0.01)	621	00 0.8	TURTLE	-	-	-	00 0.0
SMD	4.12	(0.10)	409	00 4.1	JAK	1.20	0.24	1,759	00 1.1	TVDH	0.26	(0.01)	16,035	00 0.2
TM	1.64	0.03	158	00 1.6	K	1.13	(0.02)	2,714	00 1.1	TVDH-W3	0.03	0.01	11	00 0.0
TM-W1	0.19	0.02	14,472	00 0.1	K-W3	0.24	-	12,192	00 0.2	TVDH-W4	0.04	-	8	00 0.0
WARRIX	4.24	(0.20)	10,854	00 4.2	KUN	1.41	-	3,351	00 1.3	TVT	0.43	(0.01)	8,336	00 0.4
WINMED	1.74	(0.04)	898	00 1.7	KUN-W2	0.04	-	99	00 0.0	UBA	1.01	0.02	275	00 0.9
Financials			-		META	0.13	-	622	00 0.1	VL	1.15	-	11,669	00 1.1
ACAP	-	-	-	00 0.0	META-W7	-	-	-	00 0.0	YGG	1.57	0.24	2,813,000	00 1.5
AF	0.55	(0.02)	332	00 0.5	PANEL	1.31	-	380	00 1.3	Technology			-	
AIRA	1.59	(0.09)	23	00 1.6	PPS	0.34	(0.01)	15,504	00 0.3	APP	1.29	(0.06)	3,788	00 1.3
ASN	1.62	(0.03)	488	00 1.5	PRI	7.70	0.05	4,371	00 7.7	BBIK	30.75	0.50	3,616	00 30.6
BTC	0.52	-	114,838	00 0.5	PROS	1.17	-	910	00 1.1	BE8	14.80	(0.20)	3,950	00 14.9
BTC-W7	0.24	0.01	2,429	00 0.2	PROS-W1	0.29	0.01	1,238	00 0.2	BE8-W1	2.70	-	16	00 2.5
GCAP	0.55	0.01	16,600	00 0.5	PROUD	1.50	0.01	2,221	00 1.4	BVG	2.50	0.04	671	00 2.4
KCC	2.22	0.02	73	00 2.2	PSG	0.54	0.01	110,215	00 0.5	COMAN	3.20	-	750	00 3.2
LIT	1.06	(0.02)	819	00 1.0	QTCG	0.62	0.01	97,989	00 0.6	I2	1.83	(0.02)	6,028	00 1.8
LIT-W2	0.21	(0.02)	3,714	00 0.2	SENX	0.36	(0.01)	2,523	00 0.3	IIG	5.75	(0.05)	488	00 5.7
MTSIB	0.78	-	1,075	00 0.7	SK	0.67	-	5,925	00 0.6	IIG-W1	-	-	-	00 0.0
SGF	0.27	-	2,554	00 0.2	SMART	0.69	(0.01)	8,841	00 0.6	IRCP	0.52	(0.02)	7,772	00 0.5
SGF-P1	-	-	-	00 0.0	STC	0.57	0.01	536	00 0.5	ITNS	1.62	-	286	00 1.6
SGF-Q1	-	-	-	00 0.0	STX	1.72	(0.03)	24,757	00 1.7	NAT	4.30	(0.02)	808	00 4.3
TQR	5.90	0.25	750	00 5.8	SVR	1.31	(0.02)	1,276	00 1.3	NETBAY	13.60	(0.50)	9,109	00 13.8
Industrials			-		TAPAC	-	-	-	00 0.0	PLANET	0.54	(0.02)	4,302	00 0.5
ADB	0.49	(0.01)	1,479	00 0.4	THANA	1.21	-	354	00 1.2	PROEN	1.14	(0.02)	290,921	00 1.1
BM	2.58	0.04	4,324	00 2.5	TIGER	0.66	0.01	71	00 0.6	READY	7.00	0.15	74	00 6.7
BM-W3	-	-	-	00 0.0	TITLE	4.00	0.02	123	00 3.9	SECURE	14.90	0.10	1,302	00 14.9
BPS	0.75	0.02	49,264	00 0.7	WELL	-	-	-	00 0.0	SICT	4.98	0.04	5,065	00 4.9
CHO	0.07	(0.01)	84,546	00 0.0	YONG	1.53	0.01	1,245	00 1.5	SIMAT	1.34	-	7,544	00 1.3
CHO-W4	0.01	(0.01)	4,320	00 0.0	Resources			-		SIMAT-W3	0.20	-	1,577	00 0.1
CHOW	2.46	(0.02)	741	00 2.4	ABM	1.30	(0.01)	521	00 1.2	SIMAT-W5	0.01	-	1	00 0.0
CIG	0.04	(0.01)	12,041	00 0.0	ABM-W1	0.14	-	1	00 0.1	SPVI	2.86	0.10	9,076	00 2.8
CIG-W10	0.05	(0.01)	5	00 0.0	GTV	0.13	0.01	77,255	00 0.1	SRS	5.30	(0.05)	708	00 5.4
CIG-W9	0.04	-	311	00 0.0	PSTC	0.50	-	9,167	00 0.4	TBN	5.80	0.10	3,313	00 5.8
COLOR	1.16	0.02	68	00 1.1	PSTC-W2	0.02	-	320	00 0.0	TERA	1.65	-	4,741	00 1.6
CPR	3.82	(0.06)	548	00 3.7	PSTC-W3	0.18	(0.01)	9,338	00 0.1	TPS	2.96	-	2,226	00 2.9
FPI	2.06	-	222	00 2.0	PTC	1.35	(0.04)	1,106	00 1.3	TPS-W1	-	-	-	00 0.0
GTB	0.71	-	23	00 0.7	SAAM	8.00	-	1,985	00 7.9	VCOM	2.58	-	212	00 2.5
HARN	2.12	-	362	00 2.1	SAAM-W2	0.39	(0.02)	12,868	00 0.4	-	-	-	-	-
KCM	0.28	-	1,695	00 0.2	SR	0.49	0.03	254	00 0.4	-	-	-	-	-
KJL	6.60	0.15	2,331	00 6.6	STOWER	0.06	(0.01)	20,066	00 0.0	-	-	-	-	-
KUMWEL	1.84	(0.02)	1,755	00 1.8	TAKUNI	0.69	(0.01)	4,044	00 0.6	-	-	-	-	