

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	0.13	-	5,580	0.13
EE-W1	0.01	-	1,000	0.01
GFPT	13.00	(0.10)	54,060	12.96
LEE	2.42	-	1,013	2.42
NER	4.84	0.06	57,431	4.83
NER-W2	0.77	0.03	37,322	0.78
PPPM	0.22	0.02	43,507	0.22
STA	19.80	0.60	60,308	19.66
STA01C2409A	0.19	0.03	18,712	0.19
STA01C2410A	0.07	-	50	0.07
STA01C2411A	0.24	0.03	17,238	0.23
STA01C2412A	0.49	(0.51)	9,603	0.47
STA01P2408X	-	-	-	-
STA01P2410X	0.49	(0.06)	4,624	0.51
STA06C2408A	-	-	-	-
STA06C2409A	-	-	-	-
STA11C2407T	0.01	(0.05)	127	0.01
STA13C2408A	-	-	-	-
STA13C2409A	0.28	0.03	13,588	0.25
STA13C2410A	0.07	-	4,008	0.06
STA13C2411A	0.18	0.01	8,156	0.18
STA13C2412A	0.35	0.04	18,664	0.33
STA13P2408A	0.01	-	1,898	0.01
STA13P2410A	0.43	(0.06)	12,365	0.44
STA19C2408A	-	-	-	-
STA19C2409A	0.23	0.02	10,874	0.22
STA19C2410A	0.10	0.01	2,075	0.10
STA19C2411A	0.21	0.03	12,166	0.20
STA19C2412A	0.41	-	3,919	0.40
STA19P2410A	0.56	(0.08)	4,504	0.57
STA41C2408A	-	-	-	-
TEGH	3.38	0.20	47,248	3.35
TFM	8.80	0.10	276	8.74
TRUBB	1.06	0.01	18,906	1.06
TRUBB-W2	0.01	-	10	0.01
UPOIC	6.30	0.10	420	6.16
UVAN	8.35	0.05	2,078	8.38
VPO	0.52	0.01	3,856	0.52
Banking				
BAY	24.40	-	541	24.44
BBL	137.00	1.00	88,552	136.53
BBL11C2409A	0.14	-	4,008	0.14
BBL11P2407A	-	-	-	-
BBL13C2408A	-	-	-	-
BBL13C2410A	0.12	-	27,696	0.11
BBL13C2412A	0.31	0.01	52,940	0.29
BBL13P2408A	-	-	-	-
BBL13P2412A	0.29	-	8,694	0.29
BBL19C2408A	-	-	-	-
BBL19C2410A	0.10	-	4,596	0.10
BBL19C2411A	0.25	-	6,122	0.24
BBL41C2408A	-	-	-	-
BBL41C2412A	0.24	-	6,150	0.24
CIMBT	0.45	-	14,395	0.45
CREDIT	17.20	-	210	17.16
KBANK	131.50	(0.50)	87,018	132.02
KBANK01C2409A	0.11	(0.01)	53,216	0.11
KBANK01C2412A	0.39	-	14,363	0.39
KBANK01P2408X	-	-	-	-
KBANK01P2409X	0.01	(0.01)	50	0.01
KBANK01P2410X	0.18	-	11,860	0.18
KBANK13C2408A	-	-	-	-
KBANK13C2409A	-	-	-	-
KBANK13C2411A	0.23	(0.01)	53,898	0.24
KBANK13P2409A	-	-	-	-
KBANK13P2410A	0.12	-	10,679	0.12
KBANK19C2408A	-	-	-	-
KBANK19C2409A	-	-	-	-
KBANK19C2410A	-	-	-	-
KBANK19C2411A	0.26	-	28,047	0.25
KBANK19P2410A	-	-	-	-
KBANK41C2408A	-	-	-	-
KBANK41C2604T	0.60	0.01	6,545	0.60
KKP	38.50	-	41,482	38.51
KKP-W6	0.84	(0.02)	6,552	0.87
KKP13C2408A	-	-	-	-
KKP13C2412A	0.06	-	12,233	0.06
KKP13C2412B	0.27	-	26,217	0.27
KKP19C2411A	-	-	-	-
KTB	18.10	0.20	242,837	18.03
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2409A	0.18	-	12,298	0.18
KTB01C2501A	0.31	(0.69)	6,992	0.31
KTB11C2408A	-	-	-	-
KTB13C2408A	-	-	-	-
KTB13C2412A	0.27	-	50,936	0.26
KTB13P2408A	-	-	-	-
KTB19C2408A	-	-	-	-
KTB19C2410A	0.16	-	1,450	0.16
LHFG	0.81	-	43,985	0.81
SCB	103.00	-	41,990	103.35
SCB01C2408A	-	-	-	-
SCB01C2412A	0.21	-	23,234	0.22
SCB01P2410X	0.15	-	17,148	0.15
SCB01P2501A	0.40	(0.60)	4,620	0.40
SCB13C2409A	0.03	(0.01)	1	0.03
SCB13C2411A	0.13	-	39,958	0.13
SCB13C2412A	0.21	-	35,576	0.21
SCB13P2410A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SCB19C2409A	-	-	-	-
SCB19C2411A	0.15	-	8,476	0.15
SCB19C2412A	0.26	-	12,857	0.26
SCB19P2412A	0.23	-	14,266	0.22
SCB41C2408A	-	-	-	-
SCB41C2412A	0.16	(0.02)	28,500	0.17
TCAP	47.00	2.25	17,285	46.18
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TISCO	92.50	0.25	51,616	92.39
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2409A	0.03	(0.01)	1	0.03
TISCO19C2408A	-	-	-	-
TISCO19C2411A	0.11	-	1	0.11
TTB	1.69	-	2,858,173	1.69
TTB-W1	0.75	0.01	1,713	0.75
TTB01C2409A	0.03	(0.01)	671	0.03
TTB13C2409A	0.01	-	10	0.01
TTB19C2409A	-	-	-	-
Construction Ma	-	-	-	-
CCP	0.29	-	2,229	0.29
DCC	2.04	-	31,289	2.03
DCON	0.34	0.01	4,416	0.33
DCON-W3	0.03	-	45,145	0.03
DRT	8.00	0.10	4,760	8.01
EPG	4.60	(0.02)	21,957	4.62
GEL	0.10	0.01	3,805	0.09
GEL-W5	-	-	-	-
PPP	1.78	0.27	378	1.56
Q-CON	10.30	(0.20)	2,679	10.37
SCC	221.00	3.00	25,596	220.95
SCC01C2408A	0.01	-	217	0.01
SCC01C2412A	0.12	-	16,188	0.12
SCC11C2408A	-	-	-	-
SCC13C2408A	-	-	-	-
SCC13C2410A	-	-	-	-
SCC13P2408A	-	-	-	-
SCC19C2408A	-	-	-	-
SCC19C2410A	-	-	-	-
SCC19C2411A	0.10	-	1,681	0.10
SCCC	135.50	3.00	1,110	134.90
SCGD	7.20	(0.10)	6,908	7.25
SCP	6.80	(0.10)	132	6.77
SKN	5.85	(0.15)	2,638	5.86
STECH	1.31	(0.01)	218	1.31
TASCO	15.80	0.20	10,953	15.71
TASCO01C2408/	0.02	0.01	100	0.02
TASCO19C2411/	-	-	-	-
TOA	18.20	(0.10)	4,854	18.18
TPIPL	1.14	0.01	147,119	1.13
UMI	0.67	-	2,543	0.65
VNG	3.40	(0.02)	353	3.41
WIJK	0.98	(0.01)	375	0.99
WIJK-W3	0.06	(0.01)	797	0.06
WINDOW	1.12	-	17,328	1.12
Petrochemicals &				
BCT	70.75	(1.25)	23	71.95
CMAN	2.32	-	4,067	2.33
GC	4.92	-	674	4.91
GGC	4.86	(0.14)	101	4.88
GIFT	3.88	0.12	2,735	3.84
GIFT-W2	1.80	0.03	1,245	1.79
IVL	19.30	0.60	375,951	19.48
IVL01C2408A	-	-	-	-
IVL01C2409A	-	-	-	-
IVL01C2410W	-	-	-	-
IVL01C2411W	0.18	0.04	111,280	0.19
IVL01C2412W	0.35	0.05	53,173	0.37
IVL01P2409X	0.36	(0.08)	2,094	0.36
IVL06C2411A	0.23	0.03	76,652	0.25
IVL11C2411A	0.31	0.07	30,209	0.31
IVL13C2408A	-	-	-	-
IVL13C2410A	-	-	-	-
IVL13C2411A	0.02	-	3,200	0.02
IVL13C2410B	0.09	0.01	43,348	0.10
IVL13C2411B	0.18	0.03	94,932	0.20
IVL13C2412A	0.38	0.04	61,641	0.40
IVL13P2408A	0.08	(0.27)	1,000	0.08
IVL13P2411A	0.30	(0.06)	8,885	0.29
IVL19C2408A	-	-	-	-
IVL19C2409A	-	-	-	-
IVL19C2410A	-	-	-	-
IVL19C2410B	0.05	0.01	1	0.05
IVL19C2411A	0.17	0.03	15,013	0.18
IVL19C2412A	0.31	0.04	66,049	0.33
IVL19P2410A	0.37	(0.10)	46,749	0.34
IVL41C2410A	-	-	-	-
IVL41C2411A	0.14	0.02	21,010	0.16
IVL41C2412A	0.02	-	5,300	0.02
IVL41C2412B	0.38	0.05	20,129	0.41
NFC	1.81	-	8	1.81
PATO	9.55	-	11	9.60
PMTA	8.20	0.60	21	8.25
PTTGC	27.25	0.25	356,613	27.28
PTTGC01C2409/	-	-	-	-
PTTGC01C2411/	0.02	-	13,000	0.02
PTTGC01C2412/	0.08	-	105	0.09
PTTGC01C2501/	0.19	(0.81)	36,282	0.19
PTTGC01P2409/	1.01	0.03	5,294	0.98
PTTGC01P2412/	0.44	0.01	15,753	0.42
PTTGC01P2501/	0.28	(0.72)	31,443	0.28
PTTGC11C2409/	-	-	-	-

Issue Date :

Wednesday July 31, 2024

Securities	Close	Change	Volume (Lot)	Average Price
PTTGC11C2411A	0.10	-	3,000	0.11
PTTGC13C2409A	-	-	-	-
PTTGC13C2410A	-	-	-	-
PTTGC13C2411A	0.03	-	202	0.03
PTTGC13C2412A	0.08	-	6,555	0.09
PTTGC13C2412B	0.17	(0.01)	48,653	0.17
PTTGC13P2408A	-	-	-	-
PTTGC13P2412A	0.17	(0.01)	35,596	0.17
PTTGC19C2409A	0.01	-	3,467	0.01
PTTGC19C2410A	-	-	-	-
PTTGC19C2411A	-	-	-	-
PTTGC19C2412A	0.10	-	13,208	0.10
PTTGC19C2412B	0.19	(0.01)	15,846	0.20
PTTGC19P2412A	0.17	-	23,944	0.17
PTTGC41C2412A	-	-	-	-
PTTGC41C2412B	0.18	(0.01)	76,952	0.18
SUTHA	3.02	-	426	3.02
TPA	-	-	-	-
UAC	3.44	(0.02)	587	3.41
UP	17.40	(0.20)	60	17.40
Commerce	-	-	-	-
ADVICE	4.46	(0.08)	68,003	4.50
B52	0.42	0.01	21	0.42
BEAUTY	0.45	-	21,479	0.46
BIG	0.41	(0.01)	9,345	0.40
BJC	20.70	0.20	27,670	20.69
BJC01C2412A	0.32	0.01	6,779	0.33
BJC13C2412A	0.26	0.01	18,848	0.27
BJC19C2411A	0.26	0.01	11,098	0.26
COM7	20.40	(0.10)	65,045	20.39
COM701C2408A	-	-	-	-
COM701C2410W	0.35	(0.07)	1,434	0.35
COM701C2412W	0.31	(0.02)	33,250	0.31
COM701P2408X	-	-	-	-
COM701P2410W	-	-	-	-
COM711C2409A	0.21	(0.01)	2,004	0.21
COM713C2408A	-	-	-	-
COM713C2410A	0.28	(0.01)	16,447	0.28
COM713C2411A	0.44	(0.02)	12,410	0.44
COM713P2410A	0.07	(0.09)	2	0.07
COM719C2408A	-	-	-	-
COM719C2410A	0.34	(0.01)	11,326	0.34
COM719P2412A	0.41	-	15,831	0.42
COM741C2408A	-	-	-	-
COM741C2412A	0.52	(0.02)	12,299	0.53
CPALL	58.25	2.00	510,139	57.85
CPALL01C2409A	0.17	0.05	42,586	0.15
CPALL01C2410A	0.05	-	128	0.05
CPALL01C2412A	0.28	0.06	56,096	0.27
CPALL01P2408X	-	-	-	-
CPALL01P2410X	0.16	(0.06)	10,052	0.17
CPALL06C2409A	-	-	-	-
CPALL11C2410A	0.22	0.05	15,504	0.20
CPALL13C2410A	0.05	0.02	8	0.05
CPALL13C2410B	-	-	-	-
CPALL13C2411A	0.22	0.06	70,198	0.21
CPALL13P2408A	-	-	-	-
CPALL13P2410A	0.22	(0.06)	17,502	0.23
CPALL19C2409A	0.10	0.04	1,366	0.10
CPALL19C2409B	-	-	-	-
CPALL19C2410A	-	-	-	-
CPALL19C2411A	0.26	0.07	93,123	0.24
CPALL19P2408A	-	-	-	-
CPALL41C2408A	-	-	-	-
CPALL41C2412A	0.21	0.04	33,388	0.21
CPALL41C2605T	0.37	0.03	5,555	0.36
CPAXT	30.50	1.00	65,050	30.22
CPW	2.64	(0.04)	6,002	2.64
CRC	31.75	-	69,115	31.79
CRC01C2409A	-	-	-	-
CRC01C2412A	-	-	-	-
CRC13C2408A	-	-	-	-
CRC13C2409A	-	-	-	-
CRC13C2412A	0.21	-	12,902	0.21
CRC19C2408A	-	-	-	-
CRC19C2409A	-	-	-	-
CRC19C2411A	0.16	-	1,985	0.16
CSS	0.80	0.02	25,198	0.81
DOHOME	11.20	0.40	54,271	11.01
DOHOME01C2409A	-	-	-	-
DOHOME06C2407A	-	-	-	-
DOHOME13C2409A	0.06	-	250	0.06
DOHOME13C2412A	0.22	0.03	11,628	0.20
DOHOME19C2409A	0.09	0.01	1,211	0.08
DOHOME41C2412A	0.12	0.02	8,000	0.11
FN	1.07	(0.01)	8,829	1.09
GLOBAL	15.40	(0.10)	79,719	15.33
GLOBAL01C2408A	-	-	-	-
GLOBAL01C2410A	-	-	-	-
GLOBAL11C2408A	-	-	-	-
GLOBAL13C2410A	0.06	(0.01)	202	0.06
GLOBAL19C2410A	-	-	-	-
GLOBAL19C2412A	0.24	(0.01)	19,031	0.24
HMPRO	9.10	0.25	506,900	9.09
HMPRO11C2407T	-	-	-	-
HMPRO13C2411A	0.23	0.04	45,701	0.23
HMPRO19C2410A	-	-	-	-
HMPRO41C2408A	-	-	-	-
ICC	31.75	(0.50)	16	31.75
ILM	17.90	(0.10)	1,122	17.96
IT	5.05	0.07	20,476	5.14
KAMART	12.70	0.10	22,848	12.68
LOXLEY	1.42	-	1,887	1.42

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MC	10.30	(0.30)	12,455	10.38
MEGA	36.50	(0.50)	9,388	36.66
MEGA19C2409A	-	-	-	-
MIDA	0.38	0.01	2,118	0.37
MOSHI	48.75	1.25	9,416	48.24
RS	12.50	0.10	2,414	12.43
RS-W5	4.96	(0.02)	220	4.97
RSP	1.97	(0.02)	1,108	1.97
SABUY	0.64	(0.05)	526,855	0.67
SABUY-W2	0.03	(0.01)	172,730	0.03
SCM	3.90	-	2,792	3.83
SCM-W2	-	-	-	-
SINGER	8.05	(0.10)	16,305	8.08
SPC	59.25	0.25	55	59.12
SPI	64.25	0.50	15	64.03
SVT	1.48	(0.02)	3,893	1.50
TAN	12.30	0.60	9,915	12.24
Information & Comm	-	-	-	-
3BBIF	5.65	(0.05)	59,846	5.66
ADVANC	234.00	4.00	68,119	232.97
ADVANC01C2408A	-	-	-	-
ADVANC01C2410A	0.31	0.03	14,615	0.32
ADVANC01P2408X	0.02	0.01	2	0.02
ADVANC01P2412X	0.16	(0.01)	712	0.16
ADVANC06C2408A	-	-	-	-
ADVANC06C2411A	0.35	0.04	25,308	0.34
ADVANC11C2407A	-	-	-	-
ADVANC13C2409A	0.13	0.01	46,695	0.12
ADVANC13C2410A	0.31	0.03	3,173	0.32
ADVANC13C2412A	0.31	(0.69)	101,457	0.31
ADVANC13P2408A	-	-	-	-
ADVANC13P2411A	0.13	(0.01)	1,150	0.13
ADVANC19C2409A	0.20	0.04	26,581	0.19
ADVANC19C2411A	0.45	0.03	100	0.45
ADVANC19C2412A	0.32	0.03	52,309	0.31
ADVANC41C2410A	0.25	0.04	22,001	0.23
ADVANC41C2412A	0.30	0.04	25,201	0.29
AIT	4.08	(0.02)	6,901	4.11
ALT	1.28	(0.01)	128	1.29
AMR	1.05	0.02	3,616	1.04
BLISS	-	-	-	-
DIF	7.90	-	186,239	7.86
DITTO	12.30	(0.10)	13,009	12.48
DITTO-W1	1.26	-	137	1.26
DTCENT	1.18	(0.01)	7,246	1.19
FORTH	10.40	1.55	47,051	10.19
FORTH01C2409A	-	-	-	-
FORTH13C2408A	-	-	-	-
FORTH13C2412A	0.11	0.05	72,630	0.12
FORTH19C2501A	0.16	0.07	21,150	0.15
GABLE	3.60	(0.04)	1,722	3.61
HUMAN	10.70	(0.10)	6,416	10.68
ICN	2.02	-	888	2.04
ILINK	5.85	-	4,626	5.88
INET	4.44	(0.02)	2,097	4.44
INET-W3	0.45	(0.01)	6,992	0.47
INSET	2.40	(0.06)	57,087	2.41
INTUCH	82.25	(0.75)	135,353	82.09
INTUCH01C2412A	0.68	(0.04)	27,199	0.68
INTUCH13C2408A	0.01	(0.02)	1,155	0.01
INTUCH13C2411A	0.61	(0.04)	10,412	0.61
INTUCH13C2412A	0.47	(0.04)	125,322	0.47
INTUCH13P2411A	0.12	0.01	40,628	0.12
INTUCH19C2409A	0.35	(0.05)	32,107	0.34
INTUCH19C2412A	0.50	(0.50)	190,582	0.49
ITEL	2.58	(0.10)	83,374	2.60
JAS	2.78	(0.08)	645,334	2.84
JAS13C2411A	0.17	(0.04)	11,069	0.21
JAS19C2411A	0.17	(0.02)	96,038	0.19
JMART	12.00	(0.10)	76,520	11.99
JMART-W5	0.62	(0.06)	1,354	0.56
JMART01C2409A	-	-	-	-
JMART01C2410W	0.08	(0.01)	5,490	0.08
JMART01C2411W	0.21	-	55,231	0.20
JMART01P2408A	-	-	-	-
JMART01P2410W	-	-	-	-
JMART13C2408A	-	-	-	-
JMART13C2410A	-	-	-	-
JMART13C2410B	0.14	(0.02)	55,031	0.14
JMART13P2408A	0.01	(0.04)	1,954	0.01
JMART13P2410A	0.18	0.01	2	0.18
JMART19C2408A	-	-	-	-
JMART19C2410A	0.10	-	1	0.10
JMART19C2412A	0.25	(0.01)	43,597	0.25
JMART19P2410A	0.19	-	19,435	0.19
JMART19P2411A	0.29	0.01	34,557	0.29
JMART41C2410A	0.10	(0.01)	12,300	0.10
JMART41C2412A	0.26	(0.01)	59,402	0.26
JTS	62.25	(1.00)	3,262	62.90
MFEC	5.45	(0.05)	900	5.44
MSC	8.70	-	156	8.74
PT	8.65	0.20	1,566	8.50
ROCTEC	0.93	(0.01)	440,185	0.92
ROCTEC-W3	0.02	-	26,919	0.02
ROCTEC-W5	0.06	-	32,575	0.06
SAMART	6.25	-	13,636	6.27
SAMTEL	4.36	0.24	13,676	4.42
SDC	0.03	-	39,189	0.02
SIS	23.70	(0.40)	4,756	23.78
SKY	15.60	(0.20)	5,916	15.80
SPREME	1.58	(0.02)	21,826	1.59
SVOA	1.81	(0.02)	1,751	1.81
SYMC	8.25	0.20	3,603	8.16

Securities	Close	Change	Volume (Lot)	Average Price
SYNEX	13.40	(0.20)	27,389	13.31
THCOM	12.60	0.10	67,216	12.53
TKC	9.25	(0.10)	1,020	9.31
TRUE	9.25	0.30	742,820	9.10
TRUE01C2408A	0.02	0.01	1,000	0.02
TRUE01C2410W	0.30	0.05	36,645	0.27
TRUE01P2408X	-	-	-	-
TRUE01P2410X	-	-	-	-
TRUE01P2412W	0.41	(0.06)	12,076	0.45
TRUE06C2409A	0.11	0.02	7,522	0.11
TRUE11C2411A	0.32	0.05	19,035	0.29
TRUE11P2408A	-	-	-	-
TRUE13C2410A	0.18	0.03	1,002	0.17
TRUE13C2412A	0.40	0.06	32,818	0.36
TRUE13P2410A	0.07	(0.01)	1	0.07
TRUE19C2410A	0.22	0.04	7,487	0.19
TRUE19P2408A	-	-	-	-
TRUE41C2411A	0.37	0.05	31,069	0.33
TRUE41C2604T	0.45	0.03	9,875	0.44
TRUE41P2408A	-	-	-	-
TWZ	0.04	0.01	31,541	0.03
Electronic Comp	-	-	-	-
CCET	3.72	(0.08)	399,780	3.76
DELTA	102.00	2.50	172,690	101.51
DELTA01C2409A	1.20	0.16	9,494	1.15
DELTA01C2411A	0.97	0.10	35,984	0.93
DELTA01P2408X	-	-	-	-
DELTA01P2410X	0.05	(0.01)	832	0.05
DELTA01P2411X	0.24	(0.04)	78,195	0.25
DELTA06C2410A	0.90	0.11	73	0.88
DELTA11C2409A	1.44	0.11	10,031	1.38
DELTA11C2411A	0.54	0.03	12,508	0.55
DELTA13C2409A	1.29	0.17	3,521	1.22
DELTA13C2411A	0.88	0.09	106,875	0.85
DELTA13C2412A	0.44	(0.56)	133,881	0.43
DELTA13P2408A	-	-	-	-
DELTA13P2409A	0.02	0.01	2,535	0.01
DELTA13P2411A	0.23	(0.04)	117,903	0.24
DELTA19C2409A	1.49	0.20	2,973	1.38
DELTA19C2411A	0.77	0.06	7,755	0.74
DELTA19P2409A	-	-	-	-
DELTA19P2411A	0.24	(0.03)	14,759	0.25
DELTA19P2412A	0.39	(0.05)	154,684	0.41
DELTA41C2411A	1.28	0.11	20,223	1.21
DELTA41C2411E	0.64	0.06	41,135	0.61
DELTA41P2410A	0.07	-	4	0.07
DELTA41P2412A	0.47	(0.03)	14,011	0.49
HANA	46.50	(0.50)	58,702	46.33
HANA01C2410A	0.36	(0.04)	9,138	0.36
HANA01C2411W	0.20	(0.03)	25,457	0.20
HANA01C2412W	0.30	(0.70)	14,781	0.30
HANA01P2408X	-	-	-	-
HANA01P2410W	-	-	-	-
HANA01P2411W	0.37	-	18,773	0.37
HANA06C2407A	-	-	-	-
HANA13C2408A	0.01	(0.03)	30,210	0.01
HANA13C2410A	0.30	(0.03)	13,392	0.29
HANA13C2411A	0.22	(0.02)	34,002	0.22
HANA13C2411B	0.16	(0.01)	22,154	0.16
HANA13P2408A	-	-	-	-
HANA13P2410A	-	-	-	-
HANA13P2411A	0.31	-	17,856	0.32
HANA19C2410A	0.33	(0.03)	11,431	0.33
HANA19C2411A	0.25	(0.02)	21,192	0.25
HANA19P2410A	-	-	-	-
HANA19P2411A	0.45	0.01	7,624	0.45
HANA41C2408A	-	-	-	-
HANA41C2411A	0.22	(0.03)	20,050	0.22
KCE	44.50	(0.25)	62,825	44.50
KCE01C2408A	0.05	(0.02)	6,000	0.05
KCE01C2410W	0.23	(0.02)	14,720	0.23
KCE01C2412W	0.27	(0.01)	19,965	0.27
KCE01P2410W	-	-	-	-
KCE01P2412W	0.54	-	55,982	0.54
KCE06C2409A	0.18	(0.03)	22,196	0.19
KCE11C2408A	-	-	-	-
KCE13C2408A	0.01	-	500	0.01
KCE13C2410A	0.28	(0.02)	73,755	0.28
KCE13C2411A	0.21	(0.01)	52,480	0.21
KCE13P2410A	-	-	-	-
KCE13P2412A	0.45	0.01	24,391	0.45
KCE19C2408A	-	-	-	-
KCE19C2411A	0.23	(0.01)	112,071	0.23
KCE19C2412A	0.38	(0.02)	10,267	0.38
KCE19P2410A	-	-	-	-
KCE19P2412A	0.45	-	9,468	0.44
KCE41C2409A	0.23	(0.04)	8,284	0.23
KCE41C2411A	0.24	(0.02)	10,088	0.24
KCE41P2408B	-	-	-	-
METCO	166.50	(0.50)	14	167.00
SMT	2.08	(0.02)	11,300	2.07
SVI	8.00	(0.25)	22,858	8.00
TEAM	4.04	(0.10)	5,736	4.13
Energy & Utilitie	-	-	-	-
ACC	0.43	0.01	38,723	0.42
ACC-W2	0.12	0.01	13,288	0.12
ACE	1.32	0.02	12,239	1.31
AE	0.20	-	52,773	0.20
AGE	1.30	0.04	4,112	1.29
AI	3.46	-	649	3.45
AIE	1.09	0.02	2,118	1.10
BAFS	13.30	(0.30)	15,374	13.38
BANPU	4.96	0.02	624,626	4.98

Daily Quotation

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
ANPU01C2408A	-	-	-	-
ANPU01C2410W	0.04	-	30	0.04
ANPU01C2411W	0.10	-	60,381	0.10
ANPU01P2411W	0.21	-	16,692	0.21
ANPU11C2410T	-	-	-	-
ANPU11C2411A	0.13	-	2	0.13
ANPU13C2408A	0.01	-	300	0.01
ANPU13C2411A	0.09	-	738	0.09
ANPU13C2411B	0.37	0.01	77,753	0.38
ANPU13P2409A	0.11	-	8,038	0.10
ANPU19C2410A	0.06	-	800	0.06
ANPU19C2411A	0.35	(0.01)	13,657	0.36
ANPU19C2411B	0.14	-	9,401	0.14
ANPU19P2411A	0.16	(0.01)	3,912	0.16
ANPU41C2410A	-	-	-	-
ANPU41C2411A	0.35	(0.01)	43,900	0.36
BGI	5.45	-	33,481	5.50
CP	31.50	-	191,478	31.59
CP01C2408A	-	-	-	-
CP01C2412A	0.07	-	4,303	0.07
CP01C2501A	0.23	(0.77)	51,924	0.24
CP01P2408X	0.73	(0.01)	4,038	0.70
CP13C2409A	-	-	-	-
CP13C2411A	0.06	0.01	3,959	0.06
CP13C2412A	0.19	(0.01)	131,528	0.20
CP13P2408A	-	-	-	-
CP19C2408A	-	-	-	-
CP19C2410A	-	-	-	-
CP19C2411A	0.06	(0.01)	1,000	0.06
CP19C2412A	0.20	(0.80)	29,072	0.21
CPG	5.50	(0.10)	45,398	5.54
CPG13C2411A	0.05	(0.02)	4,610	0.06
CPG19C2411A	-	-	-	-
GRIM	21.60	-	194,600	21.77
GRIM01C2409A	-	-	-	-
GRIM01C2410A	-	-	-	-
GRIM01C2411A	0.17	(0.01)	56,025	0.18
GRIM01C2411B	0.32	(0.02)	67,997	0.34
GRIM01P2411X	0.28	-	14,121	0.27
GRIM11C2410A	-	-	-	-
GRIM11C2410B	0.28	(0.04)	42,022	0.30
GRIM13C2409A	-	-	-	-
GRIM13C2410A	-	-	-	-
GRIM13C2411A	0.26	-	79,238	0.28
GRIM13P2411A	0.26	-	10	0.25
GRIM19C2409A	-	-	-	-
GRIM19C2411A	0.12	(0.02)	24,344	0.13
GRIM19C2411B	0.31	(0.01)	25,384	0.33
GRIM19P2411A	0.19	-	22,838	0.18
GRIM41C2408B	0.01	-	10	0.01
GRIM41C2411A	0.34	(0.02)	49,380	0.36
GRIM41C2412A	0.18	0.01	16,700	0.18
IOTEC	0.24	-	8,716	0.24
IOTEC-P	-	-	-	-
IOTEC-Q	-	-	-	-
IOTEC-W2	0.06	-	35	0.06
PP	12.10	0.20	2,208	12.07
RRRGIF	3.08	(0.02)	5,569	3.09
GRC	7.40	0.05	85,692	7.41
GRC13C2408A	-	-	-	-
KP	3.88	(0.06)	39,854	3.88
KP13C2412A	0.21	(0.02)	1,320	0.21
KP19C2411A	0.20	(0.02)	13,574	0.20
V	0.24	0.01	88,466	0.23
V-W1	0.16	(0.01)	28,315	0.17
EMCO	3.54	0.02	4,325	3.59
EMCO-W7	0.17	-	46,158	0.17
A	3.60	(0.32)	1,628,507	3.71
A01C2409A	0.01	-	6,791	0.01
A01C2410A	0.02	-	2,501	0.01
A01C2410W	0.04	(0.06)	2,368	0.04
A01C2411W	0.01	(0.01)	5,315	0.01
A01C2412A	0.04	(0.02)	4,778	0.05
A01C2412W	0.03	(0.01)	9,547	0.04
A01P2409X	4.06	0.02	5,753	4.06
A01P2410W	3.94	0.14	1	3.94
A01P2411A	1.84	0.08	1,598	1.82
A01P2411W	3.56	0.14	80	3.53
A06C2409A	-	-	-	-
A11C2408A	-	-	-	-
A13C2408A	0.01	-	1	0.01
A13C2409A	-	-	-	-
A13C2410A	-	-	-	-
A13C2410B	-	-	-	-
A13C2410C	-	-	-	-
A13C2411A	0.01	-	10	0.01
A13C2411B	0.01	-	200	0.01
A13C2411C	-	-	-	-
A13C2411D	0.01	-	3,042	0.01
A13C2411E	0.02	(0.01)	3,189	0.03
A13C2412A	0.07	(0.02)	116,798	0.08
A13C2412B	0.16	(0.04)	286,875	0.18
A13P2410A	-	-	-	-
A13P2411A	-	-	-	-
A13P2411B	3.74	0.22	19	3.89
A13P2411C	1.63	0.08	22,073	1.65
A13P2411D	0.80	0.04	121	0.80
A19C2409A	-	-	-	-
A19C2410A	0.01	-	18	0.01
A19C2410B	-	-	-	-
A19C2410C	-	-	-	-
A19C2411A	0.02	0.01	2,018	0.01
A19C2411B	0.01	-	1,000	0.01

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
EA19C2411C	-	-	-	-
EA19C2411D	0.01	(0.01)	422	0.02
EA19C2412A	0.07	(0.01)	707	0.07
EA19C2412B	0.12	(0.03)	72,267	0.13
EA19P2410A	2.84	0.02	6	2.83
EA19P2411A	1.51	0.05	714	1.51
EA19P2412A	0.45	0.03	33,050	0.44
EA41C2408A	-	-	-	-
EA41C2408B	-	-	-	-
EA41C2410A	0.02	0.01	1	0.02
EA41C2410B	-	-	-	-
EA41C2412A	0.02	-	3,375	0.01
EASTVW	2.66	0.02	4,573	2.65
EGATIF	6.00	-	537	6.00
EGCO	98.00	1.00	14,382	97.99
EGCO13C2410A	0.07	(0.01)	2	0.07
EGCO13C2412A	0.27	(0.01)	13,658	0.27
EGCO19C2408A	-	-	-	-
EGCO19C2412A	0.19	-	7,225	0.19
EP	2.10	(0.16)	8,244	2.07
EP-W4	0.04	-	807	0.03
ETC	1.86	0.03	11,345	1.84
GPSC	39.75	1.25	140,863	39.80
GPSC01C2409A	-	-	-	-
GPSC01C2410A	0.03	0.01	1	0.03
GPSC01C2411A	0.10	0.02	24,762	0.11
GPSC01C2412A	0.25	0.04	44,312	0.26
GPSC01P2409X	0.51	(0.16)	32,770	0.49
GPSC01P2411X	0.29	(0.06)	16,101	0.29
GPSC11C2408T	-	-	-	-
GPSC11C2411A	0.26	0.06	13,306	0.25
GPSC13C2409A	-	-	-	-
GPSC13C2410A	-	-	-	-
GPSC13C2411A	0.09	0.01	1,625	0.09
GPSC13C2412A	0.25	0.04	70,095	0.25
GPSC13P2408A	-	-	-	-
GPSC13P2411A	0.28	(0.05)	24,658	0.28
GPSC19C2408A	-	-	-	-
GPSC19C2409A	-	-	-	-
GPSC19C2410A	-	-	-	-
GPSC19C2411A	0.09	(0.02)	3,003	0.10
GPSC19C2411B	0.18	0.02	62,537	0.17
GPSC19P2410A	-	-	-	-
GPSC19P2411A	0.26	(0.06)	26,221	0.26
GPSC41C2408A	-	-	-	-
GPSC41C2409A	-	-	-	-
GPSC41C2411A	-	-	-	-
GPSC41C2412A	0.29	0.05	49,718	0.29
GREEN	1.04	(0.01)	4,766	1.04
GULF	47.75	(0.50)	250,780	47.93
GULF01C2408A	0.01	(0.01)	400	0.01
GULF01C2409A	0.32	-	1,000	0.32
GULF01C2411A	0.48	(0.04)	4,620	0.52
GULF01C2412A	0.29	(0.71)	3,063	0.31
GULF01P2408X	-	-	-	-
GULF01P2411X	0.04	(0.01)	695	0.04
GULF11C2407T	-	-	-	-
GULF11C2410A	0.57	-	1,206	0.57
GULF13C2408A	-	-	-	-
GULF13C2409A	0.23	(0.03)	12,173	0.25
GULF13C2411A	0.50	(0.06)	1,238	0.53
GULF13C2412A	0.36	(0.03)	53,361	0.38
GULF13P2408A	0.01	(0.01)	120	0.01
GULF13P2411A	0.06	0.01	919	0.05
GULF19C2408A	-	-	-	-
GULF19C2409A	0.22	(0.03)	1,250	0.24
GULF19C2411A	0.50	(0.02)	10	0.50
GULF19C2412A	0.32	(0.02)	26,325	0.35
GULF19P2411A	0.04	-	99	0.04
GULF41C2408A	-	-	-	-
GULF41C2410A	0.22	(0.03)	4,517	0.24
GULF41C2605T	0.44	-	4,350	0.44
GUNKUL	2.08	(0.02)	123,797	2.09
GUNKUL13C2411A	0.04	(0.01)	2,000	0.04
GUNKUL13C2412A	0.21	(0.01)	5,805	0.21
GUNKUL19C2408A	-	-	-	-
GUNKUL19C2412A	0.08	(0.01)	4,300	0.08
IRPC	1.47	0.03	316,533	1.47
IRPC01C2410A	-	-	-	-
IRPC13C2412A	0.22	0.02	57,904	0.22
IRPC19C2409A	-	-	-	-
KBSPIF	7.90	-	128	7.85
LANNA	14.00	0.10	8,658	13.97
MDX	3.04	-	908	3.06
NOVA	12.40	0.10	39	12.47
OR	15.80	0.20	77,913	15.83
OR01C2410A	0.02	-	1,500	0.02
OR01C2412A	0.15	-	15,696	0.16
OR13C2410A	0.02	0.01	100	0.02
OR13C2411A	0.07	-	203	0.07
OR19C2410A	-	-	-	-
OR19C2411A	-	-	-	-
OR41C2605T	0.21	0.01	1,000	0.21
PRIME	0.23	(0.02)	206,723	0.23
PTG	7.90	0.05	41,875	7.93
PTT	32.00	0.25	336,341	31.95
PTT01C2409A	-	-	-	-
PTT01C2412A	0.14	-	10,697	0.14
PTT01P2408X	-	-	-	-
PTT13C2409A	-	-	-	-
PTT13C2412A	-	-	-	-
PTT13P2408A	-	-	-	-
PTT19C2409A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
PTT19C2411A	0.11	(0.01)	2,882	0.11
PTT41C2407A	-	-	-	-
PTT41C2408C	-	-	-	-
PTT41C2412A	0.11	-	10,000	0.11
PTTEP	147.00	5.00	120,857	146.71
PTTEP01C2409A	0.02	-	2,000	0.02
PTTEP01C2410A	0.15	0.03	54,766	0.15
PTTEP01C2412A	0.39	0.08	43,690	0.38
PTTEP19C2409X	0.21	(0.10)	17,270	0.22
PTTEP01P2412X	0.55	(0.12)	34,848	0.57
PTTEP11C2411A	0.37	0.07	40,126	0.36
PTTEP13C2408A	0.01	-	190	0.01
PTTEP13C2410A	0.10	0.02	15,560	0.10
PTTEP13C2412A	0.30	0.05	45,837	0.30
PTTEP13P2408A	-	-	-	-
PTTEP13P2410A	0.27	(0.09)	39,030	0.28
PTTEP19C2409A	-	-	-	-
PTTEP19C2410A	-	-	-	-
PTTEP19C2411A	0.20	0.05	33,081	0.20
PTTEP19C2412A	0.38	0.06	34,762	0.37
PTTEP19P2409A	-	-	-	-
PTTEP41C2409A	-	-	-	-
PTTEP41C2412A	0.40	0.07	32,594	0.40
PTTEP41C2604T	0.40	0.03	21,750	0.40
PTTEP41P2412A	-	-	-	-
RATCH	27.75	0.50	20,310	27.72
RATCH13C2408A	-	-	-	-
RATCH13C2412A	0.16	0.01	8,155	0.16
RATCH19C2408A	-	-	-	-
RATCH19C2412A	0.15	0.01	12,276	0.15
RPC	0.57	(0.01)	9,327	0.57
SCG	3.44	-	5	3.44
SCN	0.85	0.02	8,819	0.84
SCN-W2	0.07	-	916	0.07
SCN-W3	0.04	-	1,678	0.03
SEAOLIL	2.48	0.02	233	2.46
SGP	6.70	-	2,239	6.73
SKE	0.37	(0.01)	1,787	0.38
SKE-W1	0.07	-	6	0.07
SOLAR	0.56	(0.01)	13,006	0.57
SPCG	8.10	0.05	8,453	8.14
SPRC	7.70	0.30	128,841	7.61
SPRC01C2408A	-	-	-	-
SPRC13C2408A	-	-	-	-
SPRC13C2410A	0.09	0.02	5,471	0.09
SPRC13C2412A	0.23	0.03	30,750	0.22
SPRC19C2408A	-	-	-	-
SPRC19C2410A	0.10	0.02	10,300	0.09
SSP	6.25	-	2,050	6.24
SSP-W2	0.18	(0.01)	9,849	0.19
SUPER	0.27	0.01	79,523	0.27
SUPEREIF	6.00	-	330	6.00
SUSCO	3.44	0.04	11,143	3.43
TAE	0.69	-	956	0.69
TCC	0.43	-	2,876	0.43
TCC-W5	-	-	-	-
TGE	2.24	(0.08)	1,081	2.27
TGE-W1	1.15	(0.02)	82	1.15
TOP	50.50	1.00	137,250	50.21
TOP01C2408A	-	-	-	-
TOP01C2410A	0.07	-	400	0.07
TOP01C2412A	0.24	0.01	114,944	0.24
TOP01P2408X	-	-	-	-
TOP11C2407A	-	-	-	-
TOP13C2408A	-	-	-	-
TOP13C2410A	0.06	0.01	3,000	0.06
TOP13C2412A	0.22	0.02	15,382	0.21
TOP13P2408A	-	-	-	-
TOP19C2408A	-	-	-	-
TOP19C2410A	0.08	0.01	142	0.08
TOP19C2412A	0.22	0.02	18,980	0.22
TOP19P2408A	-	-	-	-
TOP41C2408A	-	-	-	-
TOP41C2410A	-	-	-	-
TOP41C2412A	0.23	0.02	24,940	0.22
TPIPP	2.84	0.08	31,663	2.84
TSE	1.06	-	6,203	1.07
TTW	8.85	0.05	19,215	8.81
UBE	0.85	-	41,326	0.86
WHAUP	4.16	0.04	35,828	4.14
WP	3.48	-	618	3.45
Media & Publishi	-	-	-	-
AMARIN	3.82	(0.10)	410	3.85
AQUA	0.38	-	56,999	0.38
AS	3.90	(0.24)	72,044	4.01
BEC	3.78	-	4,124	3.77
FE	-	-	-	-
GPI	1.64	0.07	9,145	1.59
GRAMMY	6.90	(0.10)	1,469	6.83
JKN	-	-	-	-
MAJOR	13.20	0.10	14,212	13.19
MATCH	-	-	-	-
MATI	-	-	-	-
MCOT	2.68	-	93	2.68
MONO	1.41	0.13	574,252	1.36
NATION	0.03	-	8,953	0.03
NATION-W4	0.01	-	12	0.01
ONEE	3.44	(0.02)	78,357	3.40
PLANB	7.40	0.40	296,166	7.33
PLANB-W1	0.29	0.03	61,209	0.29
PLANB11C2408A	-	-	-	-
PLANB11P2408A	-	-	-	-
PLANB19C2408A	-	-	-	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
PLANB19C2412A	0.31	(0.69)	36,418	0.28
PRAKIT	-	-	-	-
PTECH	-	-	-	-
SE-ED	2.08	0.02	29	2.06
TKS	7.20	(0.05)	960	7.29
VGI	1.63	0.02	465,885	1.64
VGI-W3	0.06	(0.01)	15,298	0.06
VGI01C2409A	-	-	-	-
VGI01C2410A	0.19	0.01	12,086	0.20
VGI01C2411A	0.50	-	10,311	0.51
VGI01P2408X	-	-	-	-
VGI01P2411X	-	-	-	-
VGI01P2412X	0.43	(0.03)	13,692	0.43
VGI13C2409A	0.02	-	156	0.01
VGI13C2410A	0.18	0.01	49,673	0.19
VGI13C2411A	0.37	0.01	85,460	0.38
VGI13C2411B	0.51	0.01	1	0.51
VGI13C2412A	0.20	-	32,072	0.21
VGI13P2408A	-	-	-	-
VGI13P2411A	0.10	-	6,892	0.10
VGI19C2409A	-	-	-	-
VGI19C2410A	0.15	-	34,904	0.16
VGI19C2410B	0.24	0.01	51,548	0.25
VGI19C2411A	0.43	0.02	45,569	0.44
VGI41C2409A	0.06	0.01	1	0.06
VGI41C2411A	0.46	0.01	20,100	0.47
VGI41C2412A	0.36	0.02	35,344	0.37
WORK	10.10	-	2,113	10.02
ZAA	0.70	(0.01)	1,056	0.69
Finance & Securities				
AEONTS	114.50	4.50	3,872	112.21
AEONTS01C2409A	-	-	-	-
AEONTS13C2408A	-	-	-	-
AEONTS13C2412A	0.34	0.03	3,285	0.34
AMANAH	1.18	(0.03)	14,115	1.20
ASAP	2.30	(0.04)	670	2.37
ASK	11.20	0.20	23,556	11.38
ASP	2.28	-	6,496	2.28
BAM	6.75	-	40,174	6.74
BAM01C2409A	-	-	-	-
BAM01C2411A	-	-	-	-
BAM01C2501A	0.18	(0.01)	30,963	0.19
BAM13C2408A	-	-	-	-
BAM13C2408B	-	-	-	-
BAM13C2412A	0.17	-	22,169	0.17
BAM19C2408A	-	-	-	-
BAM19C2409A	-	-	-	-
BAM19C2412A	0.16	-	200	0.16
BYD	0.91	(0.11)	804,687	0.96
BYD13C2410A	-	-	-	-
BYD13C2411A	0.01	(0.02)	3,622	0.01
BYD13C2412A	0.02	(0.01)	255	0.02
BYD13C2412B	0.06	-	10,549	0.05
BYD19C2410A	0.01	-	1	0.01
BYD19C2501A	0.05	(0.03)	120,690	0.07
GH	0.70	-	1,566	0.70
GH-W5	0.44	0.02	74	0.41
HASE	1.40	-	5,682	1.40
HASE-W1	0.93	0.01	1,756	0.92
HAYO	2.76	0.08	11,359	2.73
HAYO-W3	0.16	(0.01)	19,497	0.17
CL	0.81	0.02	44,918	0.80
NS	2.84	-	130	2.91
GX	2.58	(0.02)	2,029	2.59
BX	0.67	0.02	932	0.67
L	-	-	-	-
ENG	1.07	(0.02)	7,989	1.08
IS	2.42	(0.02)	103	2.42
MT	11.40	0.20	69,002	11.34
MT-W4	0.25	(0.01)	30,004	0.27
MT01C2408A	-	-	-	-
MT01C2410W	-	-	-	-
MT01C2411W	0.06	-	100	0.06
MT01C2412W	0.18	(0.01)	56,886	0.19
MT01P2408W	0.90	(0.03)	1,699	0.91
MT01P2410W	0.36	(0.03)	1,540	0.36
MT06C2410A	-	-	-	-
MT13C2408A	-	-	-	-
MT13C2410A	-	-	-	-
MT13C2410B	-	-	-	-
MT13C2410C	0.05	0.01	7,115	0.04
MT13C2412A	0.17	0.01	65,324	0.17
MT13P2410A	-	-	-	-
MT13P2410B	0.46	(0.03)	9	0.46
MT19C2408A	-	-	-	-
MT19C2410A	-	-	-	-
MT19C2410B	-	-	-	-
MT19C2411A	0.06	-	1,541	0.06
MT19C2411B	0.14	-	15,466	0.14
MT19P2410A	-	-	-	-
MT41C2408A	-	-	-	-
MT41C2411A	0.14	0.01	18,830	0.14
MT41C2412A	0.05	-	1,198	0.05
CAR	4.74	(0.08)	571	4.77
GI	4.20	0.02	3,508	4.19
TC	39.00	(0.50)	48,648	39.22
TC01C2410A	0.05	(0.01)	300	0.05
TC01C2412W	0.26	(0.03)	37,404	0.27
TC13C2410A	0.03	-	110	0.03
TC13C2412A	0.15	(0.02)	173,431	0.15
TC19C2410A	-	-	-	-
TC19C2412A	0.18	(0.01)	41,063	0.18
FC	19.60	0.10	12	19.36

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MICRO	1.21	-	3,621	1.21
ML	0.51	(0.01)	563	0.51
MST	8.95	0.05	30	8.95
MTC	40.25	0.25	72,927	40.52
MTC01C2409A	-	-	-	-
MTC01C2411W	0.13	0.01	61,708	0.13
MTC01C2412A	0.27	0.01	182,925	0.28
MTC01P2408X	0.02	(0.06)	1,000	0.02
MTC01P2411W	0.49	(0.04)	27,038	0.47
MTC13C2409A	-	-	-	-
MTC13C2411A	0.11	0.01	10,810	0.11
MTC13C2412A	0.23	0.01	96,913	0.24
MTC13P2408A	-	-	-	-
MTC13P2412A	0.41	(0.01)	49,451	0.40
MTC19C2409A	-	-	-	-
MTC19C2411A	0.13	0.01	76,035	0.13
MTC19C2412A	0.25	0.01	24,636	0.26
MTC41C2408A	-	-	-	-
MTC41C2411A	0.10	-	38,000	0.11
MTC41C2412A	0.32	0.01	65,401	0.33
NCAP	1.42	0.02	11,632	1.42
PL	1.62	(0.07)	3,099	1.62
S11	1.94	(0.04)	2,107	1.97
SAK	5.20	0.20	10,363	5.16
SAWAD	32.50	(0.25)	97,325	32.40
SAWAD-W2	0.53	(0.03)	12,799	0.55
SAWAD01C2408A	-	-	-	-
SAWAD01C2410W	-	-	-	-
SAWAD01C2411W	0.08	(0.02)	17,421	0.09
SAWAD01C2501W	0.22	(0.78)	37,195	0.22
SAWAD01P2410W	0.68	0.04	38,922	0.69
SAWAD13C2408A	-	-	-	-
SAWAD13C2410A	-	-	-	-
SAWAD13C2411A	0.09	(0.02)	46,683	0.10
SAWAD13C2412A	0.23	(0.02)	34,968	0.24
SAWAD13P2410A	-	-	-	-
SAWAD13P2411A	0.29	-	23,573	0.30
SAWAD19C2408A	-	-	-	-
SAWAD19C2410A	-	-	-	-
SAWAD19C2411A	0.11	(0.01)	26,198	0.12
SAWAD19C2412A	0.21	(0.02)	41,444	0.21
SAWAD19P2410A	0.51	0.03	536	0.51
SAWAD41C2411A	-	-	-	-
SAWAD41C2411B	0.17	(0.01)	88,484	0.18
SCAP	1.37	0.06	6,605	1.35
SGC	1.38	(0.02)	67,076	1.39
SM	1.29	0.01	120	1.28
TH	0.70	(0.02)	21,852	0.70
TH-W3	0.22	0.01	276	0.21
THANI	1.77	0.01	54,390	1.76
TIDLOR	15.60	-	96,793	15.73
TIDLOR01C2409A	-	-	-	-
TIDLOR13C2408A	-	-	-	-
TIDLOR13C2410A	-	-	-	-
TIDLOR13C2411A	0.06	0.01	30,866	0.06
TIDLOR19C2408A	-	-	-	-
TIDLOR19C2410A	-	-	-	-
TIDLOR19C2411A	0.07	(0.01)	1,079	0.07
TIDLOR19P2410A	0.60	0.01	520	0.55
TIDLOR41C2409A	-	-	-	-
TK	4.82	(0.02)	315	4.78
TNITY	4.00	(0.02)	445	4.00
UOBKH	-	-	-	-
XPG	0.96	0.04	374,159	0.95
Food & Beverage	-	-	-	-
AAI	5.55	-	109,328	5.62
APURE	4.10	-	411	4.10
APURE-W3	0.07	0.01	29,315	0.06
ASIAN	9.20	-	13,706	9.33
BR	2.38	-	2,223	2.37
BR-W1	0.12	-	46,165	0.12
BRR	4.30	(0.02)	2,014	4.31
BRR-W2	0.40	(0.02)	1,091	0.41
BTG	23.60	0.30	9,549	23.47
CBG	66.00	1.50	20,703	65.71
CBG01C2408A	0.01	-	2	0.01
CBG01C2410A	0.16	0.02	27,483	0.16
CBG01C2412W	0.30	0.03	73,678	0.30
CBG01P2408X	-	-	-	-
CBG01P2409X	0.19	(0.05)	18,673	0.21
CBG01P2412W	0.68	(0.06)	13,847	0.69
CBG06C2408A	-	-	-	-
CBG06C2411A	0.24	0.02	56,514	0.23
CBG11C2408A	-	-	-	-
CBG13C2408A	-	-	-	-
CBG13C2409A	0.02	-	210	0.02
CBG13C2411A	0.18	0.03	46,483	0.17
CBG13P2408A	-	-	-	-
CBG13P2410A	0.25	(0.04)	16,281	0.26
CBG19C2408A	-	-	-	-
CBG19C2411A	0.20	0.02	25,461	0.20
CBG19P2412A	0.60	(0.06)	20,318	0.61
CBG41C2408A	-	-	-	-
CBG41C2411A	0.19	0.02	28,000	0.19
CFRESH	2.04	(0.02)	19,141	2.04
CH	2.60	-	2,586	2.60
CHAO	12.10	0.50	29,612	11.91
CHOTI	-	-	-	-
CM	2.16	-	104	2.18
COCOCO	12.30	0.20	64,603	12.29
CPF	24.00	0.50	231,209	23.87
CPF01C2410A	0.43	0.05	2	0.43
CPF01C2412A	0.31	0.03	95,656	0.30

Securities	Close	Change	Volume (Lot)	Average Price
CPF01P2408T	0.01	-	22	0.01
CPF01P2410X	-	-	-	-
CPF11C2408A	-	-	-	-
CPF11P2407T	-	-	-	-
CPF13C2409A	-	-	-	-
CPF13C2410A	0.35	0.04	44,962	0.33
CPF13C2412A	0.28	0.04	63,483	0.27
CPF13P2410A	-	-	-	-
CPF19C2409A	-	-	-	-
CPF19C2410A	0.23	0.03	40,162	0.22
CPI	2.14	(0.04)	1,261	2.16
F8D	37.25	(0.25)	17	37.51
FM	4.64	(0.04)	1,135,835	4.69
GLOCON	0.25	0.01	19,043	0.24
HTC	15.70	0.10	873	15.75
ICHI	16.10	0.10	35,363	16.06
ICHI13C2410A	0.05	-	7,612	0.04
ITC	22.10	(0.20)	32,916	22.24
ITC01C2412A	0.23	(0.01)	22,678	0.23
ITC13C2410A	0.18	(0.02)	10,119	0.19
JDF	2.20	0.02	860	2.18
KBS	4.38	(0.08)	6,086	4.40
KCG	9.50	(0.30)	14,797	9.61
KSL	1.70	(0.01)	8,657	1.71
KTIS	3.02	0.02	302	2.96
LST	4.82	-	6,855	4.82
M	26.25	0.25	4,038	26.21
MALEE	10.60	0.30	38,841	10.34
NRF	1.78	0.12	649,233	1.73
NSL	29.50	-	12,182	29.55
OSP	24.10	0.40	119,791	24.04
OSP01C2408A	-	-	-	-
OSP01C2412A	0.40	0.03	43,878	0.39
OSP01P2408X	-	-	-	-
OSP01P2410X	-	-	-	-
OSP11C2409A	0.37	0.03	21,987	0.37
OSP13C2408A	0.02	(0.01)	108	0.02
OSP13C2412A	0.12	0.01	9,298	0.13
OSP13P2409A	-	-	-	-
OSP19C2409A	0.30	0.03	100,810	0.29
PB	62.00	(0.50)	3	61.92
PLUS	5.75	0.10	8,437	5.73
PM	7.80	-	3,966	7.72
PQS	2.78	0.10	2,572	2.72
PRG	9.15	0.05	11	9.10
PRG-W1	4.70	0.10	10	4.70
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
PRG-W4	3.84	0.02	2	3.84
RBF	7.60	0.30	61,214	7.56
RBF01C2409A	-	-	-	-
RBF13C2408A	-	-	-	-
RBF13C2410A	-	-	-	-
RBF19C2408A	-	-	-	-
RBF19C2410A	-	-	-	-
SAPPE	91.50	0.75	6,012	91.93
SAPPE13C2411A	0.11	-	3,338	0.11
SAUCE	41.75	0.25	12	41.60
SNNP	12.50	0.30	13,578	12.46
SNNP13C2408A	-	-	-	-
SNNP13C2412A	0.13	-	3,304	0.13
SNNP19C2501A	0.21	0.01	1,214	0.21
SNP	14.20	0.10	100	13.98
SORKON	4.40	0.02	166	4.40
SSC	62.25	-	43	62.24
SSF	7.35	0.20	23	7.30
SST	5.10	-	5	5.12
SUN	3.92	(0.04)	2,256	3.93
TC	8.55	(0.10)	7,202	8.68
TFG	3.98	-	79,084	4.00
TFG-W4	0.89	0.04	2,157	0.88
TFMAMA	199.50	(0.50)	24	199.56
TIPCO	10.00	0.05	1,557	9.95
TKN	9.60	0.20	15,634	9.56
TKN01C2408A	-	-	-	-
TKN01C2410A	-	-	-	-
TKN01C2501A	0.16	0.01	1,490	0.16
TKN13C2410A	-	-	-	-
TKN13C2412A	0.36	0.02	816	0.36
TKN13C2412B	0.15	0.01	14,348	0.15
TKN19C2410A	-	-	-	-
TKN19C2410B	-	-	-	-
TU	14.50	0.10	246,922	14.55
TU01C2408A	-	-	-	-
TU01C2411A	0.12	(0.01)	3,578	0.12
TU11C2407T	-	-	-	-
TU13C2408A	-	-	-	-
TU13C2412A	0.17	-	3,730	0.17
TU19C2411A	-	-	-	-
TU41C2408A	-	-	-	-
TVO	20.40	0.20	2,622	20.44
TWPC	3.62	(0.04)	284	3.61
W	0.62	0.01	61,684	0.61
W-W5	-	-	-	-
W-W6	0.21	-	3	0.21
ZEN	5.80	(0.20)	2,915	5.87
Health Care Ser	-	-	-	-
AHC	16.10	0.30	205	15.96
BCH	17.20	0.10	56,966	17.17
BCH01C2409A	-	-	-	-
BCH01C2412A	0.23	-	41,294	0.23
BCH13C2408A	0.02	0.01	1	0.02
BCH13C2410A	-	-	-	-

Daily Quotation

Issue Date : Wednesday July 31, 2024

Securities	Close	Change	Volume (Lot)	Average Price
CH13C2412A	0.17	-	11,494	0.17
CH19C2408A	-	-	-	-
CH19C2410A	-	-	-	-
CH19C2411A	0.15	-	6,577	0.15
CH41C2407A	-	-	-	-
CH41C2409A	-	-	-	-
DMS	26.25	0.25	237,362	26.26
DMS01C2408A	-	-	-	-
DMS01C2411A	-	-	-	-
DMS01C2412A	0.14	0.01	22,927	0.14
DMS11C2411A	-	-	-	-
DMS13C2408A	-	-	-	-
DMS13C2411A	0.09	0.01	1	0.09
DMS19C2410A	-	-	-	-
DMS19C2411A	-	-	-	-
DMS41C2408A	-	-	-	-
DMS41C2412A	-	-	-	-
H	246.00	4.00	20,313	245.56
H-P	-	-	-	-
H-Q	-	-	-	-
H01C2408A	-	-	-	-
H01C2410A	0.14	0.02	7,994	0.13
H01C2412A	0.38	0.03	11,130	0.37
H01P2409X	0.14	(0.02)	43,900	0.14
H11C2411A	0.27	0.01	6,406	0.26
H13C2409A	-	-	-	-
H13C2411A	0.24	0.03	20,939	0.23
H13P2409A	0.03	(0.03)	200	0.03
H19C2408A	-	-	-	-
H19C2409A	-	-	-	-
H19C2411A	0.27	0.02	13,990	0.27
H19P2409A	-	-	-	-
H41C2408A	-	-	-	-
H41C2411A	0.30	0.03	16,959	0.29
H41C2605T	0.46	0.01	4,000	0.46
HGI	2.06	0.06	69,293	2.05
HG	2.40	(0.02)	117,453	2.42
HG01C2408A	-	-	-	-
HG13C2409A	-	-	-	-
HG13C2412A	0.15	(0.01)	9,678	0.15
HG19C2408A	-	-	-	-
HG19C2412A	0.17	-	8,677	0.17
HMR	1.76	0.01	803	1.76
HKH	6.65	0.15	25,658	6.62
HKH-W1	0.49	0.02	4,990	0.48
HDH	89.75	(0.25)	17	89.85
HPH	4.54	-	671	4.51
H-CHAI	37.75	(4.00)	3,678	38.91
HEW	72.00	(0.25)	4	72.00
HTV	33.25	-	228	33.15
HVG	16.80	0.40	9,470	16.80
HR9	17.90	0.10	54,572	17.84
HRINC	2.82	(0.04)	7,079	2.85
HAM	29.00	(0.25)	395	29.08
HJH	23.60	-	445	23.58
HPH	5.80	-	2,632	5.78
HAFE	16.30	0.50	2,144	16.10
HKR	9.80	0.05	1,184	9.80
HGH	27.00	1.25	1,214	26.62
HBHA	2.14	(0.04)	9,707	2.14
HBHA-W4	0.09	-	14,713	0.09
HH	10.40	0.10	5,180	10.26
HH-W1	4.26	0.02	327	4.49
HPH	11.10	0.10	47,486	10.98
Tourism & Leisure			-	
HSIA	6.40	0.05	3	6.40
HEYOND	9.00	0.10	330	8.98
HEYOND-W2	0.05	(0.03)	43,812	0.06
ENTEL	41.25	0.25	18,615	40.96
ENTEL01C2408A	0.02	0.01	500	0.02
ENTEL01C2412A	0.23	(0.01)	15,473	0.23
ENTEL13C2410A	-	-	-	-
ENTEL13C2412A	0.23	0.01	81,360	0.22
ENTEL19C2408A	-	-	-	-
ENTEL19C2410A	0.14	-	19,186	0.13
ENTEL41C2408A	-	-	-	-
ENTEL41C2412A	0.22	-	36,100	0.21
HSR	-	-	-	-
HUSIT	10.40	0.10	1,912	10.37
HRW	3.80	(0.02)	189,287	3.83
HRW13C2410A	-	-	-	-
HRW13C2412A	0.17	(0.03)	43,510	0.18
HRW19C2409A	-	-	-	-
HRW19C2412A	0.18	(0.02)	11,183	0.20
HRRAND	0.10	0.01	2,873	0.09
HRH	39.25	(0.75)	74	38.87
HANRIN	32.75	(1.75)	50	32.76
HSINT	29.00	(0.25)	219,450	29.35
HSINT01C2408A	-	-	-	-
HSINT01C2410A	0.05	-	4,000	0.05
HSINT01C2412A	0.14	-	513	0.14
HSINT11C2408A	-	-	-	-
HSINT13C2409A	-	-	-	-
HSINT13C2412A	0.11	(0.01)	3,616	0.11
HSINT19C2410A	-	-	-	-
HSINT19C2411A	0.10	(0.01)	13,025	0.11
HSINT41C2408A	-	-	-	-
HSINT41C2412A	0.10	-	16,900	0.10
HSINT41C2604T	-	-	-	-
HSHTL	359.00	-	2	359.50
HSOH	2.56	(0.02)	86	2.50
HSHANG	-	-	-	-
HSR	2.00	0.03	29,582	2.02

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
VRANDA	5.50	0.10	479	5.45
Home & Office Prodt	-	-	-	-
AJA	0.18	-	30,233	0.18
AJA-W3	0.01	-	50,320	0.01
AJA-W4	0.04	-	9,208	0.04
DTCI	29.00	1.75	4	28.06
FANCY	0.40	0.01	1,190	0.39
FTI	2.10	-	821	2.08
KYE	340.00	1.00	269	339.16
L&E	1.02	0.01	909	1.02
MODERN	2.48	0.02	7,528	2.47
OGC	22.50	(0.50)	5	22.38
ROCK	-	-	-	-
SBNEXT	0.32	-	17,829	0.32
SBNEXT-W2	0.04	-	6,372	0.04
SIAM	1.18	-	617	1.13
TCMC	0.81	0.04	249	0.80
Insurance	-	-	-	-
AYUD	33.25	-	190	33.21
BKIH	283.00	-	76	282.64
BLA	17.50	0.20	9,241	17.46
BLA01C2410A	0.06	(0.01)	503	0.06
BLA13C2410A	-	-	-	-
BLA19C2408A	-	-	-	-
BLA19C2410A	-	-	-	-
BUJ	-	-	-	-
CHARAN	-	-	-	-
INSURE	92.00	-	40	92.00
KWI	0.36	0.02	5,814	0.37
MTI	-	-	-	-
NKI	-	-	-	-
SMK	-	-	-	-
TGH	-	-	-	-
THRE	0.59	-	15,683	0.58
THREL	1.74	-	3,239	1.75
TIPI	28.25	0.50	3,831	27.99
TIPI19C2412A	0.22	0.01	4,393	0.21
TLI	7.30	0.05	53,332	7.29
TLI01C2408A	-	-	-	-
TLI13C2411A	0.16	(0.01)	5,040	0.16
TLI19C2412A	0.19	-	9,110	0.19
TQM	28.00	0.50	8,680	27.75
TSI	0.10	-	424	0.09
TVH	8.55	0.25	336	8.55
Packaging	-	-	-	-
AJ	5.40	0.15	787	5.32
ALUCON	175.00	(0.50)	3	175.00
BGC	6.35	-	273	6.31
CSC	-	-	-	-
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.20	0.01	116	0.21
PJW	2.70	0.02	571	2.79
PTL	12.10	(0.20)	9,587	12.19
SCGP	28.25	-	26,407	28.27
SCGP01C2408A	-	-	-	-
SCGP01C2410A	-	-	-	-
SCGP01C2411A	-	-	-	-
SCGP01C2412A	0.17	-	26,707	0.17
SCGP01P2408X	-	-	-	-
SCGP11C2407T	-	-	-	-
SCGP13C2410A	-	-	-	-
SCGP13C2412A	0.10	-	29,145	0.10
SCGP13C2412B	0.18	-	17,283	0.18
SCGP13P2408A	-	-	-	-
SCGP19C2409A	-	-	-	-
SCGP19C2412A	-	-	-	-
SCGP19C2412B	0.19	-	5,635	0.19
SCGP41C2412A	-	-	-	-
SCGP41C2412B	0.20	(0.01)	15,000	0.20
SFLEX	3.48	(0.02)	110,104	3.50
SFLEX-W2	0.16	-	10,096	0.16
SITHAI	1.35	0.02	3,345	1.34
SLP	0.42	0.01	2,100	0.41
SMPC	9.20	0.10	617	9.14
SPACK	1.70	0.02	100	1.70
TCOAT	-	-	-	-
TFI	0.08	0.01	54,592	0.07
TFI-W1	0.03	-	1,625	0.03
THIP	27.00	(0.25)	89	26.89
TMD	24.10	(0.30)	37	24.18
TOPP	-	-	-	-
TPAC	12.40	0.20	479	12.38
TPBI	4.00	-	1,779	4.02
TPP	-	-	-	-
Personal Products	-	-	-	-
APCO	6.40	-	3,127	6.39
BIZ	3.26	-	220	3.26
BLC	5.05	(0.05)	19,886	5.02
DDD	8.90	(0.10)	1,533	8.88
JCT	-	-	-	-
KISS	3.72	0.02	1,545	3.72
NAM	4.88	(0.02)	1,059	4.87
NEO	51.00	0.50	17,798	50.93
NV	0.97	(0.02)	269	0.98
OCC	9.80	0.05	33	9.57
S&J	48.75	2.00	8	48.78
STGT	9.00	(0.05)	73,524	9.10
STGT01C2410A	-	-	-	-
STGT01C2410B	-	-	-	-
STGT01C2412A	-	-	-	-
STGT01C2412B	0.35	(0.65)	24,390	0.39
STGT01P2408X	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
STGT01P2410X	0.34	-	19,801	0.32
STGT13C2408A	-	-	-	-
STGT13C2410A	0.03	(0.01)	2,290	0.03
STGT13C2412A	0.11	(0.02)	38,624	0.13
STGT13P2410A	0.24	-	15,028	0.23
STGT19C2408A	-	-	-	-
STGT19C2410A	-	-	-	-
STGT19C2412A	0.13	(0.01)	12,389	0.14
STHAI	-	-	-	-
TNR	10.40	0.10	140	10.41
TOG	9.80	0.10	584	9.72
Professional Sen	-	-	-	-
BWG	0.43	-	72,723	0.43
BWG-W6	0.05	0.01	28,418	0.04
GENCO	0.42	-	913	0.41
PRO	-	-	-	-
PRTR	4.32	0.04	753	4.32
SISB	32.50	1.00	22,795	32.71
SISB13C2410A	-	-	-	-
SISB13C2412A	0.19	0.03	14,670	0.19
SO	5.00	(0.05)	252	4.97
WAVE	0.13	0.01	79,765	0.13
WAVE-W3	0.03	-	7,514	0.02
WAVE-W4	0.04	-	768	0.04
Property Develo	-	-	-	-
A	4.98	-	5	4.98
AKS	0.01	-	22,920	0.01
AKS-W5	-	-	-	-
AMATA	23.60	0.90	73,727	23.39
AMATA11C2407	-	-	-	-
AMATA13C2410	0.18	0.04	35,372	0.16
AMATA13C2412	0.44	0.08	88,982	0.41
AMATA19C2412	0.44	0.07	21,616	0.41
AMATA41C2407	-	-	-	-
AMATAV	4.72	0.06	265	4.69
ANAN	0.59	(0.01)	12,751	0.60
AP	8.20	0.05	126,012	8.20
AP13C2409A	-	-	-	-
AP19C2409A	-	-	-	-
APEX	-	-	-	-
ASW	7.50	0.05	1,388	7.45
ASW-W2	0.04	(0.01)	16,416	0.05
AWC	3.64	(0.04)	703,424	3.67
AWC01C2408A	-	-	-	-
AWC01C2409A	-	-	-	-
AWC01C2410W	0.10	(0.02)	91,912	0.11
AWC01C2411A	0.27	(0.03)	43,728	0.29
AWC01P2409X	0.29	-	16,761	0.26
AWC11C2408A	-	-	-	-
AWC11C2411A	0.18	(0.01)	2,000	0.19
AWC13C2409A	0.01	-	50	0.01
AWC13C2410A	0.07	-	100	0.07
AWC13C2411A	0.22	(0.02)	163,665	0.24
AWC13P2408A	-	-	-	-
AWC13P2410A	0.21	0.01	34,627	0.19
AWC19C2409A	-	-	-	-
AWC19C2411A	0.21	(0.02)	9,654	0.22
AWC41C2408A	-	-	-	-
AWC41C2411A	0.19	(0.02)	56,370	0.21
BLAND	0.54	(0.01)	199,303	0.54
BRI	4.36	-	8,825	4.38
BROCK	1.55	0.01	21	1.47
CGD	0.33	-	6,298	0.33
CI	0.54	-	4,394	0.55
CMC	1.14	(0.01)	19	1.12
CPN	55.25	1.00	121,554	55.18
CPN01C2410A	-	-	-	-
CPN01C2412A	0.22	0.01	54,541	0.22
CPN13C2409A	-	-	-	-
CPN13C2411A	0.18	0.02	42,508	0.18
CPN19C2410A	-	-	-	-
CPN19C2411A	0.18	0.02	74,708	0.18
CPN41C2410A	-	-	-	-
ESTAR	0.21	(0.01)	34,368	0.21
EVER	0.13	(0.01)	38,688	0.13
FPT	14.50	0.10	736	14.50
GLAND	1.51	(0.08)	2	1.51
J	1.32	(0.04)	3,975	1.34
J-W3	0.24	0.01	114	0.23
J-W4	0.25	(0.02)	10	0.25
JCK	0.34	(0.01)	60,230	0.34
KC	0.08	-	253,282	0.07
LALIN	6.40	0.05	422	6.35
LH	5.75	0.20	1,043,420	5.72
LH01C2409A	0.01	-	100	0.01
LH13C2408A	-	-	-	-
LH13C2411A	0.07	0.01	6,008	0.06
LH19C2408A	-	-	-	-
LH19C2411A	0.08	0.01	8,000	0.08
LPN	3.16	-	6,364	3.13
MBK	16.30	-	7,183	16.27
MBK-W3	14.30	0.20	9	14.30
MBK-W4	13.80	(0.20)	108	13.85
MJD	1.09	(0.01)	510	1.10
MK	1.58	(0.02)	2	1.54
NCH	0.75	-	1,084	0.75
NNCL	1.86	0.02	343	1.84
NOBLE	3.30	0.02	5,236	3.28
NUSA	0.31	(0.01)	115,728	0.32
NUSA-W5	0.07	0.01	4,478	0.06
NVD	1.81	0.07	15	1.80
ORI	4.46	0.08	33,074	4.45
ORI13C2412A	0.10	0.01	4,838	0.10

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
RI13C2412A	0.10	0.01	4,838	0.10
RI19C2409A	-	-	-	-
RI19C2501A	0.20	0.01	4,000	0.20
RN	0.73	-	5,666	0.73
PEACE	2.94	-	142	2.88
PF	0.16	(0.02)	443,448	0.16
PIN	4.76	(0.10)	10,528	4.80
PLAT	2.12	(0.04)	438	2.14
POLAR	-	-	-	-
PRECHA	1.13	-	717	1.13
PRIN	2.40	-	206	2.40
PSH	8.90	(0.05)	4,649	8.94
QH	1.79	0.01	191,712	1.79
RABBIT	0.56	(0.01)	217,471	0.56
RABBIT-P	0.56	-	32,387	0.56
RABBIT-Q	-	-	-	-
RICHY	0.56	0.08	24,018	0.52
RML	0.30	(0.01)	21,475	0.30
ROJNA	5.65	(0.10)	35,384	5.71
S	0.75	0.01	12,671	0.75
SA	7.65	(0.15)	1,382	7.73
SA-W1	0.08	0.01	1,199	0.08
SAMCO	0.96	-	1,085	0.96
SC	2.60	(0.02)	51,329	2.59
SENA	2.26	-	1,675	2.24
SIRI	1.68	(0.02)	651,678	1.69
SIRI01C2412A	0.27	(0.03)	10,076	0.28
SIRI13C2412A	0.28	(0.03)	13,669	0.28
SIRI19C2411A	0.24	(0.03)	19,398	0.25
SPALI	16.90	0.10	60,404	16.89
SPALI13C2409A	-	-	-	-
SPALI19C2408A	-	-	-	-
SPALI19C2412A	-	-	-	-
UV	1.55	(0.03)	3,572	1.55
WHA	5.25	0.10	701,686	5.23
WHA01C2408A	0.10	0.02	3,990	0.10
WHA01C2410A	0.09	0.01	2,991	0.08
WHA06C2410A	-	-	-	-
WHA13C2408A	-	-	-	-
WHA13C2410A	0.05	0.01	200	0.05
WHA13C2411A	0.13	-	2,000	0.13
WHA19C2410A	-	-	-	-
WHA19C2412A	0.23	0.01	3,810	0.23
WHA41C2409A	-	-	-	-
WHA41C2411A	0.45	0.01	415	0.45
WIN	0.53	0.02	19,031	0.54
Paper & Printing Mat	-	-	-	-
UTP	10.80	0.10	1,165	10.75
Fashion	-	-	-	-
AFC	4.76	-	2	4.76
AURA	15.10	0.60	21,812	14.91
BTNC	-	-	-	-
CPH	8.50	(0.05)	186	8.52
CPL	1.28	-	655	1.27
NC	2.06	0.02	10	2.05
PAF	1.12	(0.03)	1,187	1.15
PDJ	2.12	0.04	207	2.12
PG	9.10	-	105	9.00
SABINA	21.90	0.10	5,381	22.02
SAWANG	-	-	-	-
SUC	30.00	0.25	68	29.79
TNL	30.00	(2.00)	305	30.19
TR	40.00	-	158	40.00
TI	-	-	-	-
TT	51.00	0.25	5	51.00
PF	-	-	-	-
ACOAL	-	-	-	-
AFX	1.18	0.02	879	1.17
Transportation & Log	-	-	-	-
AV	2.30	0.10	730,250	2.27
AV01C2409A	0.02	0.01	1,000	0.02
AV13C2408A	-	-	-	-
AV13C2411A	0.21	0.04	28,493	0.19
AV19C2408A	-	-	-	-
AV19C2412A	0.25	(0.75)	17,762	0.24
VI	3.90	-	1,053	3.90
DT	56.50	(0.50)	378,792	56.20
DT01C2409A	-	-	-	-
DT01C2412A	0.13	(0.01)	22,950	0.12
DT01C2412B	0.26	(0.03)	148,049	0.25
DT01P2409X	0.42	0.03	2,902	0.42
DT01P2412X	0.46	0.03	35,484	0.47
DT13C2408A	0.02	0.01	61	0.02
DT13C2409A	0.02	0.01	15	0.02
DT13C2411A	0.09	(0.02)	4,435	0.09
DT13C2412A	0.21	(0.01)	143,509	0.20
DT13P2408A	-	-	-	-
DT13P2412A	0.36	0.01	21,838	0.38
DT19C2409A	-	-	-	-
DT19C2410A	0.02	-	1,255	0.02
DT19C2411A	0.06	(0.01)	10	0.06
DT19C2411B	0.16	(0.01)	86,475	0.15
DT19P2412A	0.36	0.03	78,899	0.36
DT27C2407A	-	-	-	-
DT27P2407A	-	-	-	-
DT41C2410A	-	-	-	-
DT41C2411A	-	-	-	-
DT41C2412A	0.21	(0.02)	16,240	0.20
DT41C2605T	0.27	(0.02)	50	0.27
SIMAR	1.43	(0.02)	817	1.45
-	0.08	-	20,597	0.08
SA-W8	0.01	-	57,908	0.01
SA	21.00	(0.10)	39,870	21.00

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
BA01C2412A	0.36	(0.02)	16,596	0.37	NEX19C2410D	-	-	-	-
BA13C2412A	0.34	(0.02)	22,193	0.34	NEX19C2411A	0.01	-	154	0.01
BEM	7.80	0.05	471,211	7.81	NEX19C2501A	0.03	(0.02)	18,333	0.04
BEM01C2408A	-	-	-	-	PCSGH	4.92	(0.04)	196	4.90
BEM01C2412A	0.20	-	15,043	0.20	POLY	9.10	(0.10)	67	9.20
BEM01P2408X	-	-	-	-	SAT	11.60	-	10,860	11.65
BEM11C2411A	-	-	-	-	SPG	-	-	-	-
BEM13C2410A	0.09	(0.01)	3,405	0.09	STANLY	207.00	1.00	1,682	204.48
BEM13C2412A	0.21	0.01	21,728	0.21	TKT	1.73	(0.04)	559	1.71
BEM19C2408A	-	-	-	-	TNPC	1.01	0.02	561	0.98
BEM19C2410A	0.09	(0.01)	14,856	0.10	TRU	2.76	0.04	806	2.72
BEM19C2412A	0.23	(0.01)	29,291	0.23	TSC	14.20	-	2	14.15
BTS	4.30	(0.04)	2,686,262	4.33	Industrial Materi	-	-	-	-
BTS-W7	0.01	-	865	0.01	AKR	0.85	(0.01)	7,099	0.86
BTS-W8	0.06	-	46,345	0.06	ALLA	1.48	0.01	4,542	1.46
BTS01C2408A	0.01	-	54,390	0.01	ASEFA	3.50	-	292	3.46
BTS01C2410A	0.03	(0.01)	7,411	0.03	CPT	0.75	(0.01)	1,900	0.76
BTS01C2412A	0.21	(0.01)	71,138	0.22	CRANE	0.83	(0.01)	2,323	0.84
BTS01C2501A	0.45	(0.55)	39,035	0.47	CTW	4.28	0.12	57	4.19
BTS01P2410X	0.33	0.02	410	0.29	FMT	35.25	0.25	8	35.19
BTS06C2410A	-	-	-	-	FTE	1.53	(0.01)	398	1.53
BTS13C2410A	-	-	-	-	HTECH	3.70	(0.18)	63,685	3.80
BTS13C2410B	-	-	-	-	KKC	-	-	-	-
BTS13C2410C	0.10	(0.01)	71,366	0.11	PCC	2.80	(0.02)	1,252	2.79
BTS13C2412A	0.33	(0.02)	228,068	0.34	PK	0.66	(0.01)	2,856	0.68
BTS13P2410A	0.33	0.01	57,770	0.32	PSP	4.88	0.02	1,638	4.93
BTS19C2410A	-	-	-	-	QTC	4.10	-	77	4.10
BTS19C2410B	-	-	-	-	SCI	0.72	(0.01)	1,117	0.71
BTS19C2411A	0.21	(0.01)	41,687	0.22	SE	0.65	(0.01)	814	0.66
BTS19C2412A	0.38	(0.04)	43,957	0.43	SNC	5.30	0.05	979	5.28
BTS19P2410A	0.23	0.01	42,995	0.21	STARK	-	-	-	-
BTS41C2408A	-	-	-	-	STARK-W1	-	-	-	-
BTS41C2411A	0.29	(0.02)	97,758	0.30	TCJ	3.30	0.02	15	3.24
BTS41C2412A	-	-	-	-	TPCS	-	-	-	-
BTSGLIF	3.22	-	42,441	3.22	VARO	3.16	-	5	3.16
DMT	12.00	0.10	5,729	11.98	Property Fund &	-	-	-	-
ETL	0.92	(0.01)	3,747	0.93	AIMCG	3.24	0.02	7,921	3.22
III	5.95	0.10	5,315	5.90	AIMIRT	11.00	0.10	1,610	10.97
KEX	2.50	(0.10)	22,940	2.55	ALLY	4.54	-	813	4.54
KIAT	0.36	-	16,695	0.36	AMATAR	6.15	-	1,082	6.10
KWC	-	-	-	-	B-WORK	4.20	0.02	3,837	4.19
MENA	1.00	0.01	8,216	1.00	BAREIT	9.35	0.05	2,488	9.35
NOK	-	-	-	-	BKKCP	8.75	(0.05)	17	8.76
NYT	2.98	0.02	17,711	2.98	BOFFICE	4.40	-	3,865	4.39
PORT	1.62	0.02	3,357	1.63	CPNCG	5.50	(0.05)	4,667	5.54
PRM	8.55	-	50,729	8.51	CPNREIT	10.80	0.10	49,599	10.74
PSL	8.25	-	62,610	8.22	CPTGF	5.10	-	111	5.05
RCL	22.70	0.20	70,565	22.88	CTARAF	4.42	-	181	4.40
RCL01C2408A	0.01	(0.01)	800	0.01	DREIT	4.70	(0.02)	70	4.70
RCL01C2410A	0.04	-	672	0.04	FTREIT	9.80	0.05	25,177	9.87
RCL01C2411A	0.03	-	36,859	0.04	FUTUREPF	11.40	0.10	1,383	11.31
RCL01C2412A	0.42	0.01	65,063	0.44	GAHREIT	6.20	-	953	6.20
RCL01P2410X	0.29	(0.01)	646	0.28	GROREIT	8.55	0.05	248	8.52
RCL13C2408A	-	-	-	-	GVREIT	5.15	0.05	357	5.15
RCL13C2409A	0.48	0.04	8,001	0.49	HPF	4.80	0.10	340	4.71
RCL13C2410A	0.07	0.03	2	0.07	HYDROGEN	-	-	-	-
RCL13C2410B	0.02	(0.01)	2	0.02	IMPACT	10.80	0.20	3,244	10.67
RCL13C2412A	0.12	0.01	33,189	0.12	INETREIT	8.40	0.05	441	8.36
RCL13C2412B	0.37	0.01	18,126	0.38	KPNPF	2.56	-	110	2.56
RCL13P2410A	0.19	(0.01)	13,914	0.18	KTBSTMR	6.60	0.10	15	6.54
RCL19C2408A	-	-	-	-	LHHOTEL	11.50	0.30	26,433	11.49
RCL19C2410A	0.05	0.01	100	0.05	LHPF	5.45	(0.10)	9	5.47
RCL19C2410B	-	-	-	-	LHSC	9.90	0.05	2,953	9.88
RCL19C2412A	0.13	-	29,579	0.13	LPF	12.40	-	31,970	12.13
RCL19C2412B	0.39	-	60,731	0.40	LUXF	7.10	0.05	211	7.00
RCL19P2410A	0.24	(0.01)	59,899	0.25	M-II	5.80	-	128	5.80
RCL41C2408A	0.01	(0.03)	186	0.01	M-PAT	2.82	(0.06)	50	2.82
RCL41C2412A	-	-	-	-	M-STOR	-	-	-	-
RCL41C2412B	0.57	0.02	92,032	0.59	MIPF	-	-	-	-
SAV	20.30	(0.60)	22,344	20.75	MIT	0.35	(0.04)	676	0.36
SINO	1.25	(0.04)	10,635	1.27	MJLF	3.80	0.02	31	3.78
SJWD	12.70	0.50	37,321	12.37	MNIT	-	-	-	-
SJWD13C2410A	0.05	-	810	0.05	MNIT2	-	-	-	-
TFFIF	6.20	(0.10)	116,981	6.19	MNRF	2.34	(0.04)	731	2.24
THAI	-	-	-	-	POPF	5.75	(0.15)	3,043	5.69
TSTE	-	-	-	-	PROSPECT	8.25	-	136	8.21
TTA	6.25	(0.05)	47,402	6.23	QHHRREIT	6.85	0.05	91	6.80
WICE	6.55	0.05	9,068	6.57	QHOP	-	-	-	-
Automotive	-	-	-	-	QHPP	4.36	-	2,779	4.36
3K-BAT	53.25	-	63	53.25	SIRIP	7.80	(0.10)	4	7.73
ACG	0.80	(0.03)	234	0.81	SPRIME	3.84	-	744	3.84
AH	16.00	0.10	2,160	16.01	SRIPANWA	4.92	0.08	47	4.88
CWT	1.13	0.01	2,613	1.12	SSPF	5.00	-	1	5.00
EASON	1.22	(0.01)	14,164	1.23	SSTRT	4.96	0.10	13	4.96
GYT	163.00	(1.00)	1	163.00	TIF1	7.55	0.05	173	7.50
HFT	4.32	(0.10)	5,467	4.38	TLHPF	3.02	0.02	1,870	2.98
IHL	2.18	0.14	2,282	2.15	TNPF	1.50	0.01	2	1.50
INGRS	0.36	(0.01)	1,479	0.36	TPRIME	5.90	-	30	5.93
IRC	13.20	0.30	45	13.05	TTLPF	16.90	-	1	16.90
MGC	4.00	0.18	18,187	3.89	TU-PF	0.52	-	2	0.52
NEX	0.77	(0.07)	351,438	0.79	URBNPF	0.20	(0.04)	65	0.23
NEX13C2410A	-	-	-	-	WHABT	7.40	0.15	52	7.36
NEX13C2410B	-	-	-	-	WHAIR	6.10	0.10	6,185	6.02
NEX13C2410C	-	-	-	-	WHART	9.55	0.25	27,828	9.44
NEX13C2410D	-	-	-	-	Steel and Metal	-	-	-	-
NEX13C2410E	-	-	-	-	2S	2.96	(0.02)	114	2.98
NEX13C2410F	0.02	0.01	139	0.01	AMC	3.26	(0.02)	615	3.26
NEX13C2411A	0.01	(0.01)	150	0.01	BSBM	0.73	0.01	1,733	0.72
NEX19C2409A	-	-	-	-	CEN	1.99	-	143	1.98
NEX19C2410A	-	-	-	-	CEN-W5	0.25	-	131	0.25
NEX19C2410B	-	-	-	-	CITY	2.14	0.02	51	2.10
NEX19C2410C	-	-	-	-	CSP	1.01	-	315	1.01
NEX19C2410D	-	-	-	-	GJS	0.19	0.01	1,377	0.19

Issue Date :
Wednesday July 31, 2024

Securities	Close	Change	Volume (Lot)	Average Price
GSTEEL	-	-	-	-
INOX	0.44	0.01	6,130	0.44
LHK	3.82	0.02	215	3.81
MCS	6.70	-	1,432	6.73
MILL	0.10	-	75,729	0.11
MILL-W7	-	-	-	-
PAP	1.95	0.01	62	1.95
PERM	0.85	0.04	1,425	0.83
SAM	-	-	-	-
SMIT	4.20	-	311	4.21
SSSC	2.44	0.04	31	2.41
TGPRO	0.09	-	14,462	0.09
THE	0.92	0.01	97	0.93
TMT	4.62	-	285	4.57
TSTH	0.59	(0.02)	11,526	0.59
TWP	1.57	(0.02)	252	1.57
TYCN	2.36	(0.02)	1,004	2.36
Construction Service	-	-	-	-
APCS	2.20	-	157	2.21
BJCHI	1.55	0.02	17,631	1.56
BKD	1.24	-	472	1.24
CIVIL	1.90	0.04	9,160	1.88
CK	19.40	0.30	42,801	19.31
CK13C2408A	-	-	-	-
CK13C2412A	0.23	-	21,876	0.23
CK19C2408A	-	-	-	-
CK19C2412A	0.29	0.01	20,254	0.28
CNT	1.09	0.01	29,158	1.13
EMC	0.07	(0.01)	17,524	0.07
EMC-W7	0.08	-	1,362	0.07
ITD	0.61	(0.01)	16,990	0.61
JR	3.28	-	1,407	3.26
NL	1.57	(0.01)	968	1.56
NWR	0.27	-	35,491	0.26
PLE	0.41	-	5,510	0.41
PREB	4.80	(0.02)	461	4.81
PYLON	1.99	-	1,132	1.99
RT	0.51	-	11,529	0.51
SEAFCO	2.06	0.06	4,416	2.04
SQ	0.91	0.01	6,084	0.90
SRICHA	7.60	(0.05)	3,046	7.61
STEC	9.50	0.20	125,727	9.46
STI	3.26	0.02	273	3.25
STPI	3.02	0.02	4,587	3.01
SYNTEC	1.53	0.01	35	1.52
TEAMG	2.94	(0.04)	5,347	2.98
TEAMG-W1	0.26	-	3,463	0.27
TEKA	2.10	-	3,271	2.12
TPOLY	1.10	0.02	62,187	1.12
TRC	0.09	-	214,852	0.09
TRITN	0.13	(0.01)	82,888	0.13
TRITN-W6	0.01	-	2	0.01
TTCL	3.60	0.02	711	3.59
UNIQ	2.70	0.06	364	2.67
WGE	0.78	0.02	5,963	0.79
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
IDIV	9.84	0.04	63	9.83
ABFTH	-	-	-	-
BMSCG	8.73	0.07	2	8.71
BMSCITH	9.50	0.09	513	9.49
BSET100	8.76	0.06	262	8.77
CHINA	5.54	0.04	1,188	5.53
ENGY	4.61	0.06	5	4.60
ENY	4.17	(0.06)	27	4.21
GLD	3.48	0.02	5,571	3.47
TDEX	8.12	0.05	3,893	8.11
UBOT	13.02	(0.16)	29	13.03
UHERO	7.76	0.03	2	7.73
Warrant Foreign	-	-	-	-
AIA28C2408A	-	-	-	-
AIA28C2408B	-	-	-	-
AIA28C2411A	-	-	-	-
AIA28P2408A	0.20	(0.01)	4,056	0.20
AIA28P2409A	-	-	-	-
AIA41C2408A	-	-	-	-
AIA41C2411A	-	-	-	-
AIA41P2407A	-	-	-	-
AIA41P2409A	0.03	(0.04)	1	0.03
AIA41P2411A	0.28	-	1,155	0.27
ALIHEA28C2407A	-	-	-	-
ALIHEA28C2409A	0.14	0.02	1	0.14
ALIHEA41C2410A	-	-	-	-
BABA28C2407A	-	-	-	-
BABA28C2408A	0.42	0.08	15,081	0.41
BABA28C2410A	0.13	0.03	14,010	0.13
BABA28P2407A	-	-	-	-
BABA28P2408A	-	-	-	-
BABA28P2410A	-	-	-	-
BABA41C2407A	-	-	-	-
BABA41C2409A	-	-	-	-
BABA41C2410A	0.36	0.05	109	0.37
BABA41P2407A	-	-	-	-
BABA41P2409A	-	-	-	-
BABA41P2411A	-	-	-	-
BIDU28C2407A	-	-	-	-
BIDU28C2409A	-	-	-	-
BIDU28C2411A	-	-	-	-
BIDU28P2410A	-	-	-	-
BIDU41C2407A	-	-	-	-
BIDU41C2409A	-	-	-	-
BIDU41C2410A	0.32	0.02	801	0.32

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BIDU41P2410A	-	-	-	-
BYDCOM28C2407A	-	-	-	-
BYDCOM28C2408A	0.10	(0.07)	1,014	0.10
BYDCOM28C2501A	0.34	0.03	50,100	0.35
BYDCOM28P2409A	-	-	-	-
BYDCOM28P2501A	0.38	(0.04)	3,042	0.38
BYDCOM41C2409A	-	-	-	-
BYDCOM41C2409B	-	-	-	-
BYDCOM41P2409A	-	-	-	-
BYDCOM41P2410A	-	-	-	-
CATHAY28C2407A	-	-	-	-
CATHAY41C2407A	-	-	-	-
CATHAY41C2411A	-	-	-	-
CHMOBI28C2409A	-	-	-	-
CHMOBI28C2411A	-	-	-	-
CNOOC28C2408A	0.68	0.08	2	0.69
DJI28C2409A	-	-	-	-
DJI28C2409B	0.26	0.03	6,020	0.24
DJI28C2412A	0.87	0.07	130	0.81
DJI28P2409A	-	-	-	-
DJI28P2409B	-	-	-	-
DJI28P2412A	0.46	(0.05)	751	0.47
DJI41C2409A	0.28	0.04	222	0.27
DJI41C2412A	0.81	0.08	187	0.78
DJI41P2409A	0.13	(0.02)	11	0.13
DJI41P2412A	0.51	(0.05)	9	0.52
GEELY28C2408A	-	-	-	-
GEELY28C2411A	0.11	(0.01)	4,035	0.12
GEELY41C2411A	-	-	-	-
GEELY41C2411B	-	-	-	-
HAIDL41C2407A	-	-	-	-
HAIDL41C2411A	0.16	-	35	0.16
HKEX28C2407A	-	-	-	-
HKEX28C2409A	0.15	0.01	1	0.15
HKEX28C2410A	-	-	-	-
HKEX41C2409A	-	-	-	-
HKEX41C2409B	-	-	-	-
HSBC28P2407A	-	-	-	-
HSBC41C2407A	-	-	-	-
HSBC41C2409A	0.09	0.05	214	0.05
HSBC41C2411A	0.27	0.13	9	0.24
HSCEI28C2407A	-	-	-	-
HSCEI28C2408A	-	-	-	-
HSCEI28P2407A	-	-	-	-
HSCEI28P2408A	-	-	-	-
HSI06C2407A	-	-	-	-
HSI06C2407B	-	-	-	-
HSI06C2407C	-	-	-	-
HSI06C2407D	-	-	-	-
HSI06C2407E	-	-	-	-
HSI06C2407F	-	-	-	-
HSI06C2408A	0.02	0.01	513	0.02
HSI06C2408B	-	-	-	-
HSI06C2408C	0.03	-	5,096	0.03
HSI06C2408D	-	-	-	-
HSI06C2408E	0.02	0.01	3,100	0.02
HSI06C2408F	0.12	0.05	968,376	0.12
HSI06C2409A	0.02	0.01	580	0.02
HSI06C2409B	0.05	0.02	3,351	0.05
HSI06C2409C	0.11	0.03	1,106,530	0.11
HSI06C2409D	0.29	0.08	768,225	0.29
HSI06C2409E	0.60	0.14	277,889	0.58
HSI06C2410A	0.05	0.02	75	0.05
HSI06C2410B	0.11	0.03	3,005	0.12
HSI06C2410C	0.24	0.04	133,946	0.24
HSI06C2410D	0.53	0.10	38,181	0.54
HSI06C2411A	0.26	0.06	76,255	0.26
HSI06C2412A	0.27	0.05	52,436	0.26
HSI06P2407A	-	-	-	-
HSI06P2407B	-	-	-	-
HSI06P2407C	-	-	-	-
HSI06P2407D	-	-	-	-
HSI06P2407E	-	-	-	-
HSI06P2407F	-	-	-	-
HSI06P2408A	0.03	(0.03)	1	0.03
HSI06P2408B	0.16	(0.09)	956,976	0.16
HSI06P2408C	0.43	(0.19)	917,374	0.43
HSI06P2408D	1.10	(0.30)	60	1.14
HSI06P2409A	0.37	(0.12)	952,996	0.36
HSI06P2409B	0.16	(0.05)	898,430	0.15
HSI06P2409C	0.66	(0.21)	501	0.67
HSI06P2409D	-	-	-	-
HSI06P2410A	0.32	(0.10)	220,854	0.32
HSI06P2410B	0.72	(0.15)	150	0.72
HSI06P2411A	0.51	(0.14)	68,477	0.52
HSI06P2412A	0.40	(0.08)	118,710	0.40
HSI28C2407A	-	-	-	-
HSI28C2407B	-	-	-	-
HSI28C2407C	-	-	-	-
HSI28C2407D	-	-	-	-
HSI28C2407E	-	-	-	-
HSI28C2407F	-	-	-	-
HSI28C2408A	0.02	-	58	0.01
HSI28C2408B	0.04	-	5,001	0.04
HSI28C2408C	0.01	-	20	0.01
HSI28C2408D	0.04	0.01	256	0.04
HSI28C2408E	0.10	0.03	76,359	0.10
HSI28C2408F	0.90	0.25	94,851	0.86
HSI28C2408G	0.33	0.10	1,203,250	0.34
HSI28C2409A	0.03	(0.01)	1,993	0.04
HSI28C2409B	0.07	0.01	3,893	0.07
HSI28C2409C	0.16	0.04	34,633	0.16
HSI28C2409D	0.35	0.10	241,261	0.35

Securities	Close	Change	Volume (Lot)	Average Price
HSI28C2410A	0.03	-	29,213	0.03
HSI28C2410B	0.04	-	5,189	0.04
HSI28C2410C	0.06	0.01	3,043	0.06
HSI28C2410D	0.12	0.03	9,331	0.13
HSI28C2410E	0.20	0.04	9,849	0.21
HSI28C2411A	0.09	0.02	63,294	0.09
HSI28C2412A	0.30	0.05	36,715	0.30
HSI28P2407A	-	-	-	-
HSI28P2407B	-	-	-	-
HSI28P2407C	-	-	-	-
HSI28P2407D	-	-	-	-
HSI28P2407E	-	-	-	-
HSI28P2408A	-	-	-	-
HSI28P2408B	1.15	(0.04)	1	1.15
HSI28P2408C	0.14	(0.09)	98,057	0.15
HSI28P2408D	0.47	(0.18)	1,101,473	0.47
HSI28P2409A	0.42	(0.14)	377,551	0.43
HSI28P2409B	0.17	(0.07)	22,814	0.17
HSI28P2409C	0.81	(0.24)	31,665	0.82
HSI28P2410A	0.43	(0.11)	4,875	0.43
HSI28P2410B	0.20	(0.06)	797	0.21
HSI28P2410C	0.73	(0.15)	157,597	0.72
HSI28P2411A	0.33	(0.07)	3,431	0.33
HSI28P2412A	0.55	(0.12)	13,533	0.55
HSTECH28C2407A	-	-	-	-
HSTECH28C2408A	0.08	0.03	2	0.07
HSTECH28P2407A	-	-	-	-
HSTECH28P2408A	0.28	(0.12)	1,000	0.28
ICBC28C2407A	-	-	-	-
JD28C2408A	-	-	-	-
JD28C2408B	0.04	-	1	0.04
JD28C2410A	-	-	-	-
JD41C2407A	-	-	-	-
JD41C2409A	-	-	-	-
JD41C2411A	0.31	0.03	9	0.30
KUAIISH28C2407A	-	-	-	-
KUAIISH28C2410A	-	-	-	-
KUAIISH41C2410A	-	-	-	-
LENOVO28C2407A	-	-	-	-
LENOVO28C2408A	-	-	-	-
LENOVO41C2407A	-	-	-	-
LENOVO41C2411A	0.08	0.02	23	0.07
MEITUA28C2407A	-	-	-	-
MEITUA28C2408A	-	-	-	-
MEITUA28C2409A	-	-	-	-
MEITUA28P2407A	-	-	-	-
MEITUA28P2408A	-	-	-	-
MEITUA28P2410A	-	-	-	-
MEITUA41C2407A	-	-	-	-
MEITUA41C2408A	-	-	-	-
MEITUA41C2409A	-	-	-	-
MEITUA41P2407A	-	-	-	-
MEITUA41P2408A	-	-	-	-
MEITUA41P2411A	-	-	-	-
NDX28C2409A	0.48	(0.02)	3,771	0.46
NDX28C2409B	0.10	(0.01)	597	0.09
NDX28C2412A	0.19	-	58	0.18
NDX28P2409A	0.15	(0.02)	1	0.15
NDX28P2409B	-	-	-	-
NDX28P2409C	0.41	(0.03)	500	0.41
NDX28P2412A	0.91	-	323	0.91
NDX41C2409A	0.57	(0.07)	201	0.56
NDX41C2409B	0.18	-	4,665	0.16
NDX41C2412A	0.19	-	992	0.18
NDX41P2409A	-	-	-	-
NDX41P2409B	0.26	(0.01)	1,642	0.27
NDX41P2412A	1.16	(0.01)	1,574	1.17
NIKKIE41C2409A	0.08	(0.01)	19,954	0.10
NIKKIE41C2409B	0.13	(0.01)	96,309	0.14
NIKKIE41C2412A	0.44	-	37,931	0.45
NIKKIE41C2412B	0.81	(0.02)	1,477	0.83
NIKKIE41C2412C	0.25	(0.01)	11,481	0.25
NIKKIE41C2503A	0.54	-	112	0.54
NIKKIE41P2409A	0.14	(0.01)	27,950	0.13
NIKKIE41P2409B	0.54	(0.02)	31,137	0.48
NIKKIE41P2412A	1.26	-	1,073	1.19
NIKKIE41P2412B	0.25	-	3,248	0.25
NIKKIE41P2412C	0.45	-	5,461	0.40
NIKKIE41P2503A	0.39	-	843	0.37
NTES41C2409A	-	-	-	-
PINGAN28C2407A	-	-	-	-
PINGAN41C2405A	0.02	-	199	0.02
PINGAN41C2411A	0.09	0.02	1,033	0.08
SET5001C2408V	0.02	0.01	17,870	0.01
SET5001C2409A	0.02	-	7,123	0.02
SET5001C2409F	0.02	0.01	10	0.02
SET5001C2410T	0.16	0.01	545	0.16
SET5001C2412A	0.50	0.06	10,585	0.49
SET5001C2412F	0.25	0.04	47,435	0.24
SET5001C2412T	0.26	0.03	5,850	0.25
SET5001C2412V	0.15	0.02	1,376	0.14
SET5001P2408V	-	-	-	-
SET5001P2409A	0.06	(0.04)	9,936	0.07
SET5001P2409F	0.05	(0.02)	4,983	0.05
SET5001P2410T	0.42	(0.07)	5,928	0.44
SET5001P2412F	0.27	(0.08)	55,540	0.29
SET5001P2412T	0.23	(0.04)	22,775	0.24
SET5001P2412V	0.23	(0.06)	37,911	0.25
SET5006C2409A	0.13	0.02	27	0.13
SET5006C2409B	0.42	0.08	119,285	0.39
SET5006C2412A	0.22	0.03	80,334	0.21
SET5006C2412B	0.41	0.06	96,835	0.38
SET5006C2412C	0.63	0.09	67,506	0.59
SET5006P2409A	0.41	(0.07)	765	0.42

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
SET5006P2412A	0.42	(0.06)	67,890	0.44
SET5006P2412B	0.14	(0.04)	1,424	0.15
SET5013C2409A	0.03	0.01	47,563	0.02
SET5013C2409B	0.04	0.01	38,680	0.04
SET5013C2409C	0.02	(0.01)	6,142	0.02
SET5013C2409D	0.04	-	10,763	0.04
SET5013C2409E	0.10	0.03	180,506	0.10
SET5013C2409F	0.19	0.06	190,664	0.19
SET5013C2409G	0.35	0.10	2,415,723	0.32
SET5013C2410A	0.02	-	195	0.02
SET5013C2410B	0.02	-	1,201	0.02
SET5013C2411A	0.06	0.01	7,165	0.06
SET5013C2412A	0.44	0.09	1,029,122	0.43
SET5013C2412B	0.57	0.11	762,255	0.54
SET5013C2412C	0.76	0.14	278,745	0.73
SET5013C2412T	0.08	0.02	6,087	0.08
SET5013C2412U	0.20	0.04	24,920	0.17
SET5013P2409A	0.06	(0.03)	105,669	0.07
SET5013P2409B	0.07	(0.03)	139,750	0.08
SET5013P2409C	0.09	(0.05)	207,006	0.10
SET5013P2409D	0.20	(0.10)	3,525,094	0.23
SET5013P2409E	0.04	(0.03)	10,846	0.05
SET5013P2409F	0.03	(0.01)	2,604	0.03
SET5013P2410A	0.08	(0.03)	27,784	0.09
SET5013P2412A	0.32	(0.08)	2,030,868	0.33
SET5013P2412T	0.25	(0.05)	125,755	0.26
SET5019C2409A	0.04	0.02	25	0.04
SET5019C2409B	0.05	0.02	5	0.05
SET5019C2409C	0.09	0.03	30,532	0.09
SET5019C2409D	0.21	0.05	134,165	0.21
SET5019C2409E	0.30	0.09	213,059	0.29
SET5019C2412A	0.09	0.02	3,489	0.08
SET5019P2409A	0.20	(0.07)	190,945	0.21
SET5019P2409B	0.19	(0.09)	101,434	0.22
SET5019P2409C	0.08	(0.02)	205	0.08
SET5019P2409D	0.06	(0.03)	25,573	0.06
SET5027C2409A	0.02	-	30	0.02
SET5027C2409B	-	-	-	-
SET5027C2409C	0.24	0.07	40,313	0.22
SET5027C2409T	0.03	0.02	2	0.03
SET5027C2412A	0.34	0.05	37,825	0.33
SET5027C2412B	0.42	0.08	60,877	0.41
SET5027C2412T	0.06	0.01	2	0.06
SET5027P2409A	0.03	(0.02)	1,612	0.03
SET5027P2409B	0.19	(0.08)	5,897	0.20
SET5027P2409T	-	-	-	-
SET5027P2412A	0.29	(0.08)	93,150	0.30
SET5027P2412T	0.14	(0.03)	152,662	0.15
SET5028C2407A	-	-	-	-
SET5028C2409A	0.05	-	51	0.05
SET5028C2409B	-	-	-	-
SET5028C2409C	-	-	-	-
SET5028C2410A	0.31	0.05	160,585	0.29
SET5028C2412A	0.06	0.01	295	0.06
SET5028C2412B	0.19	0.03	96,424	0.19
SET5028C2412C	0.25	0.04	155,299	0.25
SET5028P2407A	-	-	-	-
SET5028P2408A	0.07	(0.04)	389	0.07
SET5028P2409A	0.11	(0.04)	13,973	0.12
SET5028P2409B	-	-	-	-
SET5028P2412A	0.29	(0.06)	112,074	0.30
SET5041C2409A	0.02	0.01	1	0.02
SET5041C2409B	0.09	0.02	165	0.08
SET5041C2409C	-	-	-	-
SET5041C2409D	0.33	0.08	208,680	0.30
SET5041C2412T	0.09	0.02	2,111	0.08
SET5041C2412U	0.10	0.02	107	0.10
SET5041C2412W	0.32	0.05	132,138	0.29
SET5041C2412X	0.53	0.08	385,644	0.50
SET5041P2409A	0.11	(0.04)	2,024	0.12
SET5041P2409B	0.07	(0.03)	413	0.08
SET5041P2412T	0.28	(0.06)	99,215	0.30
SET5041P2412U	0.52	(0.10)	292,872	0.55
SET5041P2412V	0.22	(0.03)	15,407	0.22
SPX28C2409A	0.23	-	35	0.21
SPX28C2409B	0.43	-	6,617	0.40
SPX28C2412A	0.21	(0.01)	91	0.21
SPX28P2409A	0.05	(0.02)	500	0.05
SPX28P2409B	-	-	-	-
SPX28P2412A	0.69	(0.03)	3	0.72
SPX41C2409A	0.62	0.03	3	0.60
SPX41C2409B	0.22	0.01	2,456	0.20
SPX41C2412A	0.32	-	15	0.31
SPX41P2409A	0.10	(0.01)	1,000	0.10
SPX41P2409B	0.18	(0.01)	603	0.18
SPX41P2412A	0.84	(0.04)	273	0.88
SUNNY28C2407A	-	-	-	-
SUNNY28C2408A	-	-	-	-
SUNNY28C2408B	0.10	(0.08)	200	0.10
SUNNY41C2407A	-	-	-	-
SUNNY41C2408A	-	-	-	-
SUNNY41C2411A	-	-	-	-
TENCEN28C2409A	0.25	0.07	382	0.24
TENCEN28C2409B	0.10	0.05	25,151	0.10
TENCEN28P2408A	-	-	-	-
TENCEN28P2410A	-	-	-	-
TENCEN28P2410B	-	-	-	-
TENCEN41C2409A	0.25	0.06	357	0.25
TENCEN41P2409A	-	-	-	-
TENCEN41P2410A	-	-	-	-
TRIPDC41C2407A	-	-	-	-
TRIPDC41C2409A	-	-	-	-
TRIPDC41C2411A	-	-	-	-

Daily Quotation

Issue Date : _____

[illegible]

Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price
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Main Board Quotation

Issue Date :

Wednesday July 31, 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														
APO	1.40	0.07	98,960	00 1.4	TRT	4.56	0.04	1,914	00 4.5	JPARK	6.50	-	32,773	00 6.4
AU	8.10	(0.05)	5,979	00 8.1	TRV	2.04	(0.02)	89	00 2.0	KGEN	1.17	0.11	109,705	00 1.1
CFARM	1.43	(0.09)	310,678	00 1.4	UBIS	1.97	-	244	00 1.9	KGEN-W2	0.47	0.04	17,788	00 0.4
JCKH	0.03	-	6,687	00 0.0	UEC	1.78	-	3,450	00 1.7	KK	1.68	(0.06)	336	00 1.5
JCKH-W2	-	-	-	00 0.0	UKEM	0.70	(0.01)	3,785	00 0.7	KLINIQ	37.75	0.25	8,789	00 37.8
KASET	0.99	(0.01)	37	00 0.9	UREKA	0.47	-	21,882	00 0.4	KOOL	0.33	-	23,379	00 0.3
MAGURO	14.10	(0.40)	9,913	00 14.4	YUASA	10.90	(0.10)	64	00 10.9	KTMS	2.32	0.02	264	00 2.3
MUD	1.39	(0.03)	221	00 1.3	ZIGA	1.69	(0.02)	4,336	00 1.7	LDC	0.47	-	2,457	00 0.4
NTSC	13.20	(0.10)	115	00 13.2	ZIGA-W2	0.19	-	6,374	00 0.1	LEO	4.10	-	650	00 4.0
TACC	4.70	-	9,508	00 4.6	Property	-	-	-		MASTER	49.50	1.50	13,372	00 49.6
TMILL	3.78	-	2	00 3.7	24CS	4.52	0.02	59,864	00 4.5	MCA	1.75	(0.02)	3,420	00 1.7
WINNER	2.02	0.02	1,325	00 2.0	A5	2.98	0.02	985	00 2.9	MEB	30.00	-	1,217	00 30.1
XO	24.40	0.50	16,440	00 24.4	A5-W3	0.04	0.01	1,579	00 0.0	MORE	0.06	0.01	23,193	00 0.0
Consumer Products					ALL	-	-	-	00 0.0	MVP	0.70	(0.03)	4,445	00 0.7
ALPHAX	0.71	-	24,522	00 0.7	ARIN	1.03	0.01	107,593	00 0.9	NCL	0.40	(0.01)	44,278	00 0.4
BGT	0.58	(0.02)	455	00 0.5	ARROW	5.55	(0.05)	88	00 5.5	NCP	2.02	0.02	2,863,530	00 2.3
DOD	1.80	0.02	1,965	00 1.7	BC	0.72	0.01	7,469	00 0.7	NEWS	0.01	-	28,008,195	00 0.0
ECF	0.43	0.01	1,429	00 0.4	BC-W2	0.18	(0.01)	82,052	00 0.1	PEER	0.28	-	19,697	00 0.2
EFORL	0.09	(0.01)	32,073	00 0.0	BLESS	0.48	-	1,158	00 0.4	PEER-W1	0.04	-	5,414	00 0.0
EFORL-W6	0.03	-	3,085	00 0.0	BSM	2.46	0.12	839	00 2.3	PICO	-	-	-	00 0.0
EURO	6.20	0.30	1,654	00 6.1	BTW	0.22	-	7,404	00 0.2	PLT	0.78	0.01	5,132	00 0.7
HPT	0.53	-	90,933	00 0.5	CAZ	2.78	(0.02)	436	00 2.7	QLT	2.48	(0.02)	1,510	00 2.4
IP	3.46	(0.02)	12,006	00 3.5	CHEWA	0.36	-	113	00 0.3	RP	1.16	(0.01)	172	00 1.1
IP-W2	0.38	0.01	132,981	00 0.3	CPANEL	3.92	0.04	448	00 3.9	SLM	-	-	-	00 0.0
ITTHI	1.79	(0.02)	6,840	00 1.8	CPANEL-W1	0.46	(0.12)	53	00 0.4	SONIC	1.49	0.01	5,479	00 1.4
JSP	2.08	(0.04)	7,769	00 2.0	CRD	0.43	-	1,135	00 0.4	SPA	6.80	(0.10)	34,217	00 6.9
JSP-W1	-	-	-	00 0.0	DHOUSE	0.66	-	977	00 0.6	THMUI	0.57	(0.01)	422	00 0.5
JUBILE	12.30	0.20	109	00 12.1	DIMET	0.20	0.01	14,955	00 0.1	TNDT	0.18	0.01	12,922	00 0.1
LTS	6.85	0.10	3,638	00 6.8	DPAINT	1.58	(0.03)	632	00 1.5	TNDT-W1	0.03	-	5,060	00 0.0
MGI	13.40	(0.70)	13,164	00 13.6	FLOYD	0.72	-	2,091	00 0.7	TNH	-	-	-	00 0.0
MOONG	2.00	0.01	249	00 2.0	HYDRO	0.41	0.02	639	00 0.4	TNP	3.50	0.04	9,270	00 3.4
NPX	-	-	-	00 0.0	HYDRO-W2	-	-	-	00 0.0	TPL	1.09	0.11	34,458	00 1.0
SMD	4.14	0.02	325	00 4.1	IND	0.82	(0.01)	6,026	00 0.8	TRP	9.25	(0.60)	28,979	00 9.5
TM	1.67	0.03	712	00 1.6	JAK	1.08	(0.12)	959	00 1.2	TURTLE	7.00	0.60	4	00 6.7
TM-W1	0.17	(0.02)	31,351	00 0.1	K	1.07	(0.06)	3,040	00 1.0	TVDH	0.26	-	20,917	00 0.2
WARRIX	4.00	(0.24)	186,345	00 4.0	K-W3	0.25	0.01	13,911	00 0.2	TVDH-W3	-	-	-	00 0.0
WINMED	1.75	0.01	1,801	00 1.7	KUN	1.40	(0.01)	24	00 1.3	TVDH-W4	0.05	0.01	46	00 0.0
Financials					KUN-W2	0.04	-	392	00 0.0	TVT	0.43	-	4,685	00 0.4
ACAP	-	-	-	00 0.0	META	0.12	(0.01)	13,783	00 0.1	UBA	0.99	(0.02)	667	00 0.9
AF	0.56	0.01	22	00 0.5	META-W7	-	-	-	00 0.0	VL	1.15	-	12,290	00 1.1
AIRA	1.70	0.11	15	00 1.6	PANEL	1.32	0.01	641	00 1.3	YGG	1.48	(0.09)	1,513,698	00 1.5
ASN	1.61	(0.01)	33	00 1.6	PPS	0.33	(0.01)	4,238	00 0.3	Technology	-	-	-	
BTC	0.52	-	82,042	00 0.5	PRI	7.70	-	7,499	00 7.7	APP	1.28	(0.01)	1,608	00 1.2
BTC-W7	0.24	-	1,027	00 0.2	PROS	1.19	0.02	1,341	00 1.1	BBIK	31.50	0.75	5,010	00 31.4
GCAP	0.54	(0.01)	48,095	00 0.5	PROS-W1	0.28	(0.01)	2,096	00 0.2	BE8	15.10	0.30	4,750	00 15.1
KCC	2.22	-	573	00 2.2	PROUD	1.49	(0.01)	563	00 1.4	BE8-W1	-	-	-	00 0.0
LIT	1.06	-	597	00 1.0	PSG	0.54	-	23,803	00 0.5	BVG	2.66	0.16	611	00 2.7
LIT-W2	0.22	0.01	389	00 0.2	QTG	0.61	(0.01)	132,238	00 0.6	COMAN	3.18	(0.02)	1,425	00 3.1
MITSIB	0.78	-	1,053	00 0.7	SENX	0.36	-	800	00 0.3	I2	1.84	0.01	2,584	00 1.8
SGF	0.27	-	2,392	00 0.2	SK	0.69	0.02	5,532	00 0.6	IIG	5.60	(0.15)	35,577	00 5.5
SGF-P1	-	-	-	00 0.0	SMART	0.69	-	12,068	00 0.6	IIG-W1	1.13	(0.01)	78	00 1.1
SGF-Q1	-	-	-	00 0.0	STC	0.56	(0.01)	711	00 0.5	IRCP	0.52	-	9,444	00 0.5
TQR	5.85	(0.05)	495	00 5.9	STX	1.60	(0.12)	37,018	00 1.6	ITNS	1.64	0.02	1,042	00 1.6
Industrials					SVR	1.31	-	462	00 1.3	NAT	4.28	(0.02)	2,365	00 4.3
ADB	0.50	0.01	1,368	00 0.4	TAPAC	-	-	-	00 0.0	NETBAY	13.40	(0.20)	5,907	00 13.5
BM	2.62	0.04	5,599	00 2.5	THANA	1.21	-	21	00 1.2	PLANET	0.53	(0.01)	4,043	00 0.5
BM-W3	1.27	0.02	40	00 1.2	TIGER	0.65	(0.01)	418	00 0.6	PROEN	1.25	0.11	836,433	00 1.2
BPS	0.71	(0.04)	129,559	00 0.7	TITLE	3.96	(0.04)	290	00 3.9	READY	6.90	(0.10)	116	00 6.9
CHO	0.08	0.01	426,795	00 0.0	WELL	-	-	-	00 0.0	SECURE	14.80	(0.10)	901	00 14.8
CHO-W4	0.02	0.01	4,482	00 0.0	YONG	1.54	0.01	1,443	00 1.5	SICT	4.98	-	1,402	00 4.9
CHOW	2.44	(0.02)	855	00 2.4	Resources			-		SIMAT	1.30	(0.04)	9,885	00 1.2
CIG	0.05	0.01	8,922	00 0.0	ABM	1.30	-	719	00 1.2	SIMAT-W3	0.18	(0.02)	2,501	00 0.1
CIG-W10	-	-	-	00 0.0	ABM-W1	0.15	0.01	312	00 0.1	SIMAT-W5	0.01	-	41	00 0.0
CIG-W9	-	-	-	00 0.0	GTV	0.12	(0.01)	18,348	00 0.1	SPVI	2.92	0.06	9,433	00 2.8
COLOR	1.22	0.06	23	00 1.1	PSTC	0.49	(0.01)	7,305	00 0.4	SRS	5.40	0.10	149	00 5.3
CPR	3.80	(0.02)	113	00 3.7	PSTC-W2	0.02	-	9,023	00 0.0	TBN	5.70	(0.10)	498	00 5.8
FPI	2.10	0.04	630	00 2.0	PSTC-W3	0.17	(0.01)	1,822	00 0.1	TERA	1.63	(0.02)	4,992	00 1.6
GTB	0.72	0.01	278	00 0.7	PTC	1.43	0.08	5,488	00 1.5	TPS	2.92	(0.04)	2,490	00 2.9
HARN	2.12	-	518	00 2.1	SAAM	7.90	(0.10)	16,764	00 8.1	TPS-W1	-	-	-	00 0.0
KCM	0.28	-	981	00 0.2	SAAM-W2	0.38	(0.01)	15,682	00 0.3	VCOM	2.54	(0.04)	3,284	00 2.5
KJL	6.65	0.05	966	00 6.6	SR	0.48	(0.01)	20	00 0.4					