

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.13	-	5,270	0.13
EE-W1	-	-	-	-
GFPT	13.00	(0.10)	25,707	12.97
LEE	2.38	(0.04)	2,844	2.40
NER	4.72	(0.08)	44,720	4.72
NER-W2	0.74	(0.02)	7,339	0.73
PPPM	0.20	-	9,814	0.20
STA	19.30	(0.40)	58,496	19.36
STA01C2409A	0.15	(0.03)	6,837	0.15
STA01C2410A	0.06	(0.01)	58	0.06
STA01C2411A	0.20	(0.03)	38,714	0.20
STA01C2412A	0.42	(0.06)	14,890	0.44
STA01P2408X	0.01	(0.01)	1,391	0.01
STA01P2410X	0.51	0.02	10,209	0.50
STA06C2408A	-	-	-	-
STA06C2409A	-	-	-	-
STA11C2407T	-	-	-	-
STA13C2408A	-	-	-	-
STA13C2409A	0.22	(0.04)	26,723	0.23
STA13C2410A	-	-	-	-
STA13C2411A	0.16	(0.01)	2,436	0.16
STA13C2412A	0.30	(0.03)	30,864	0.31
STA13P2408A	-	-	-	-
STA13P2410A	0.45	0.02	29,552	0.45
STA19C2408A	-	-	-	-
STA19C2409A	0.18	(0.04)	21,627	0.19
STA19C2410A	0.09	(0.01)	1,000	0.09
STA19C2411A	0.18	(0.02)	4,959	0.18
STA19C2412A	0.37	(0.04)	22,451	0.38
STA19P2410A	-	-	-	-
STA41C2408A	-	-	-	-
TEGH	3.28	(0.10)	20,690	3.31
TFM	8.80	0.05	429	8.78
TRUBB	1.08	(0.02)	11,486	1.08
TRUBB-W2	0.01	-	510	0.01
UPOIC	6.20	(0.10)	20	6.28
UVAN	8.45	0.05	1,496	8.43
VPO	0.53	(0.01)	19,514	0.56
Banking	-	-	-	-
BAY	24.20	(0.10)	528	24.22
BBL	134.50	(2.00)	29,656	134.83
BBL11C2409A	-	-	-	-
BBL11P2407A	-	-	-	-
BBL13C2408A	-	-	-	-
BBL13C2410A	0.09	(0.01)	2	0.09
BBL13C2412A	0.26	(0.04)	5,017	0.27
BBL13P2408A	-	-	-	-
BBL13P2412A	0.30	0.02	4,712	0.30
BBL19C2408A	-	-	-	-
BBL19C2410A	0.08	(0.01)	10	0.08
BBL19C2411A	0.21	(0.03)	1,006	0.22
BBL41C2408A	-	-	-	-
BBL41C2412A	-	-	-	-
CIMBT	0.44	-	1,007	0.44
CREDIT	17.20	0.20	233	17.12
KBANK	133.00	-	67,193	132.64
KBANK01C2409A	0.11	(0.01)	51,437	0.10
KBANK01C2412A	0.40	(0.01)	6,366	0.39
KBANK01P2408X	-	-	-	-
KBANK01P2409X	-	-	-	-
KBANK01P2410X	-	-	-	-
KBANK13C2408A	-	-	-	-
KBANK13C2409A	-	-	-	-
KBANK13C2411A	0.25	-	28,658	0.24
KBANK13P2409A	-	-	-	-
KBANK13P2410A	0.11	-	1,424	0.11
KBANK19C2408A	-	-	-	-
KBANK19C2409A	-	-	-	-
KBANK19C2410A	-	-	-	-
KBANK19C2411A	0.26	-	14,579	0.25
KBANK19P2410A	-	-	-	-
KBANK41C2408A	-	-	-	-
KBANK41C2604T	0.60	(0.02)	48,048	0.60
KKP	39.00	(0.75)	23,426	39.16
KKP-W6	0.90	(0.02)	9,549	0.91
KKP13C2408A	0.01	-	1,000	0.01
KKP13C2412A	0.06	(0.01)	5,566	0.06
KKP13C2412B	0.28	(0.04)	27,628	0.29
KKP19C2411A	-	-	-	-
KTB	17.60	(0.20)	177,216	17.68
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2409A	0.13	(0.02)	8,194	0.14
KTB01C2501A	-	-	-	-
KTB11C2408A	-	-	-	-
KTB11C2412A	0.21	(0.79)	3,500	0.21
KTB13C2408A	-	-	-	-
KTB13C2412A	0.23	(0.01)	21,853	0.23
KTB13P2408A	-	-	-	-
KTB19C2408A	-	-	-	-
KTB19C2410A	0.13	(0.01)	5,758	0.13
LHFG	0.80	(0.01)	35,867	0.80
SCB	102.50	-	27,694	102.42
SCB01C2408A	-	-	-	-
SCB01C2412A	0.19	(0.01)	50	0.19
SCB01P2410X	0.15	-	3,269	0.15
SCB01P2501A	0.41	-	4,816	0.41
SCB13C2409A	-	-	-	-
SCB13C2411A	0.12	0.01	101	0.12
SCB13C2412A	0.19	-	30,746	0.19

Securities	Close	Change	Volume (Lot)	Average Price
SCB13P2410A	-	-	-	-
SCB19C2409A	-	-	-	-
SCB19C2411A	-	-	-	-
SCB19C2412A	0.24	(0.01)	4,846	0.24
SCB19P2412A	0.23	0.01	605	0.23
SCB41C2408A	-	-	-	-
SCB41C2412A	0.16	-	500	0.16
TCAP	45.00	(1.00)	10,505	45.29
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TISCO	92.00	-	22,789	92.01
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2409A	-	-	-	-
TISCO19C2408A	-	-	-	-
TISCO19C2411A	0.10	-	40	0.10
TTB	1.68	(0.01)	1,557,775	1.68
TTB-W1	0.73	(0.03)	5,998	0.73
TTB01C2409A	-	-	-	-
TTB13C2409A	-	-	-	-
TTB19C2409A	-	-	-	-
Construction Ma	-	-	-	-
DCC	0.29	(0.01)	35,211	0.28
DCC	2.00	-	103,851	1.99
DCON	0.33	(0.01)	4,134	0.33
DCON-W3	0.02	(0.02)	660,657	0.03
DRT	8.00	-	5,089	8.01
EPG	4.36	(0.12)	14,439	4.42
GEL	0.09	(0.01)	6,544	0.09
GEL-W5	0.01	-	998	0.01
PPP	1.61	(0.03)	123	1.63
Q-CON	10.20	(0.20)	3,576	10.30
SCC	217.00	(3.00)	16,684	217.57
SCC01C2408A	-	-	-	-
SCC01C2412A	0.11	(0.01)	200	0.11
SCC11C2408A	-	-	-	-
SCC13C2408A	0.02	0.01	1,000	0.02
SCC13C2410A	0.03	(0.02)	400	0.03
SCC13P2408A	-	-	-	-
SCC19C2408A	-	-	-	-
SCC19C2410A	-	-	-	-
SCC19C2411A	0.08	(0.02)	5,919	0.09
SCCC	136.00	-	3,489	136.03
SCGD	7.25	-	2,461	7.22
SCP	6.70	(0.10)	192	6.70
SKN	6.00	0.10	795	5.94
STECH	1.29	(0.01)	1,157	1.29
TASCO	15.90	-	9,959	15.94
TASCO01C2408/	-	-	-	-
TASCO19C2411/	-	-	-	-
TOA	18.30	-	3,501	18.29
TPIPL	1.13	-	53,908	1.13
UMI	0.65	(0.03)	1,427	0.65
VNG	3.40	(0.02)	218	3.39
WIJK	1.00	0.01	241	1.00
WIJK-W3	0.07	-	64	0.06
WINDOW	1.11	-	4,524	1.11
Petrochemicals &	-	-	-	-
BCT	75.50	0.50	161	74.81
CMAN	2.34	-	3,424	2.31
GC	4.92	0.02	502	4.91
GGC	4.80	(0.18)	248	4.83
GIFT	4.06	0.10	3,629	4.03
GIFT-W2	1.86	0.06	350	1.81
IVL	18.80	(0.50)	165,016	18.92
IVL01C2408A	-	-	-	-
IVL01C2409A	0.01	-	18,400	0.01
IVL01C2410W	-	-	-	-
IVL01C2411W	0.13	(0.04)	57,795	0.14
IVL01C2412W	0.30	(0.05)	41,598	0.31
IVL01P2409X	0.39	0.03	1,226	0.41
IVL06C2411A	0.19	(0.04)	47,865	0.21
IVL11C2411A	-	-	-	-
IVL13C2408A	-	-	-	-
IVL13C2410A	-	-	-	-
IVL13C2410B	-	-	-	-
IVL13C2411A	0.08	(0.02)	4,000	0.08
IVL13C2411B	0.15	(0.03)	30,037	0.16
IVL13C2412A	0.33	(0.05)	28,743	0.35
IVL13P2408A	0.04	(0.03)	5,020	0.05
IVL13P2411A	0.33	0.04	1,023	0.33
IVL19C2408A	-	-	-	-
IVL19C2409A	0.01	(0.01)	1,000	0.01
IVL19C2410A	-	-	-	-
IVL19C2410B	0.04	(0.01)	1,200	0.04
IVL19C2411A	0.14	(0.03)	12,576	0.15
IVL19C2412A	0.26	(0.06)	28,886	0.28
IVL19P2410A	0.40	0.04	594	0.38
IVL41C2410A	-	-	-	-
IVL41C2411A	0.11	(0.03)	12,330	0.12
IVL41C2412A	-	-	-	-
IVL41C2412B	0.33	(0.05)	18,751	0.34
NFC	1.30	(0.16)	2,082	1.31
PATO	9.50	(0.05)	7	9.44
PMTA	-	-	-	-
PTTGC	25.75	(1.75)	253,030	26.18
PTTGC01C2409/	-	-	-	-
PTTGC01C2411/	-	-	-	-
PTTGC01C2412/	0.06	(0.02)	5,510	0.06
PTTGC01C2501/	0.14	(0.05)	123,796	0.16
PTTGC01P2409>	1.15	0.21	4,232	1.12
PTTGC01P2412>	0.50	0.09	8,101	0.48
PTTGC01P2501>	0.33	0.06	42,334	0.32

Issue Date :

Friday August 02, 2024

Securities	Close	Change	Volume (Lot)	Average Price
PTTGC11C2409A	-	-	-	-
PTTGC11C2411A	0.07	(0.03)	800	0.07
PTTGC11C2412A	0.13	(0.87)	24,715	0.15
PTTGC13C2409A	-	-	-	-
PTTGC13C2410A	-	-	-	-
PTTGC13C2411A	0.02	-	100	0.02
PTTGC13C2412A	0.06	(0.01)	6,021	0.07
PTTGC13C2412B	0.13	(0.05)	51,953	0.14
PTTGC13P2408A	-	-	-	-
PTTGC13P2412A	0.20	0.04	15,849	0.20
PTTGC19C2409A	-	-	-	-
PTTGC19C2410A	-	-	-	-
PTTGC19C2411A	-	-	-	-
PTTGC19C2412A	-	-	-	-
PTTGC19C2412B	0.16	(0.05)	32,753	0.16
PTTGC19P2412A	0.20	0.04	31,997	0.19
PTTGC41C2412A	-	-	-	-
PTTGC41C2412B	0.14	(0.05)	41,837	0.15
SUTHA	3.00	(0.02)	132	3.00
TPA	3.96	-	2	3.96
UAC	3.46	0.02	163	3.44
UP	-	-	-	-
Commerce	-	-	-	-
ADVCE	4.30	(0.08)	42,168	4.34
B52	0.42	-	94	0.39
BEAUTY	0.46	-	26,749	0.45
BIG	0.41	(0.01)	794	0.40
BJC	20.30	(0.60)	51,268	20.53
BJC01C2412A	0.29	(0.05)	32,975	0.31
BJC13C2412A	0.24	(0.03)	50,953	0.25
BJC19C2411A	0.24	(0.03)	6,710	0.25
COM7	20.30	(0.20)	41,728	20.28
COM701C2408A	-	-	-	-
COM701C2410W	0.34	(0.01)	6,706	0.34
COM701C2412W	0.30	(0.01)	12,479	0.30
COM701P2408X	-	-	-	-
COM701P2410W	-	-	-	-
COM711C2409A	0.19	(0.03)	2,905	0.19
COM713C2408A	-	-	-	-
COM713C2410A	0.26	(0.02)	15,066	0.26
COM713C2411A	0.42	(0.02)	11,005	0.42
COM713P2410A	-	-	-	-
COM719C2408A	-	-	-	-
COM719C2410A	0.32	(0.02)	15,040	0.32
COM719P2412A	0.40	-	24,047	0.41
COM741C2408A	-	-	-	-
COM741C2412A	0.51	(0.02)	16,404	0.51
CPALL	57.50	(0.50)	140,862	57.38
CPALL01C2409A	0.12	(0.02)	11,288	0.13
CPALL01C2410A	-	-	-	-
CPALL01C2412A	0.24	(0.02)	27,560	0.25
CPALL01P2408X	0.02	-	1,051	0.02
CPALL01P2410X	0.17	-	7,352	0.17
CPALL06C2409A	-	-	-	-
CPALL11C2410A	0.20	-	2,346	0.19
CPALL13C2410A	-	-	-	-
CPALL13C2410B	-	-	-	-
CPALL13C2411A	0.19	(0.02)	41,410	0.19
CPALL13P2408A	-	-	-	-
CPALL13P2410A	0.23	(0.01)	8,198	0.23
CPALL19C2409A	-	-	-	-
CPALL19C2409B	-	-	-	-
CPALL19C2410A	-	-	-	-
CPALL19C2411A	0.23	(0.01)	13,504	0.23
CPALL19P2408A	-	-	-	-
CPALL41C2408A	-	-	-	-
CPALL41C2412A	0.19	(0.01)	32,196	0.19
CPALL41C2605T	0.36	(0.01)	9,009	0.36
CPAXT	30.50	(0.25)	43,477	30.55
CPW	2.54	(0.06)	7,689	2.54
CRC	29.75	(1.25)	200,204	29.86
CRC01C2409A	-	-	-	-
CRC01C2412A	0.14	(0.04)	80,135	0.14
CRC13C2408A	-	-	-	-
CRC13C2409A	-	-	-	-
CRC13C2412A	0.14	(0.04)	49,796	0.16
CRC19C2408A	-	-	-	-
CRC19C2409A	-	-	-	-
CRC19C2411A	0.10	(0.04)	43,332	0.12
CSS	0.79	(0.01)	5,763	0.78
DOHOME	11.00	(0.30)	67,149	11.02
DOHOME01C2409A	-	-	-	-
DOHOME13C2409A	0.04	(0.01)	6,000	0.05
DOHOME13C2412A	0.20	(0.03)	32,774	0.20
DOHOME19C2409A	0.08	(0.02)	2,560	0.08
DOHOME41C2412A	0.10	(0.02)	12,000	0.11
FN	1.17	0.11	164,856	1.20
GLOBAL	15.30	(0.30)	47,003	15.33
GLOBAL01C2408A	-	-	-	-
GLOBAL01C2410A	-	-	-	-
GLOBAL11C2408A	-	-	-	-
GLOBAL13C2410A	0.05	(0.01)	201	0.05
GLOBAL19C2410A	-	-	-	-
GLOBAL19C2412A	0.24	(0.02)	18,733	0.23
HMPRO	8.85	(0.10)	205,014	8.88
HMPRO11C2407T	-	-	-	-
HMPRO13C2411A	0.19	(0.02)	11,865	0.19
HMPRO19C2410A	-	-	-	-
HMPRO41C2408A	-	-	-	-
ICC	32.25	0.25	3	31.92
ILM	16.80	(0.50)	2,509	17.02
IT	5.15	0.19	6,437	4.97
KAMART	12.40	(0.50)	33,551	12.49

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
EA19C2410A	0.01	-	10	0.01
EA19C2410B	-	-	-	-
EA19C2410C	-	-	-	-
EA19C2411A	-	-	-	-
EA19C2411B	-	-	-	-
EA19C2411C	-	-	-	-
EA19C2411D	-	-	-	-
EA19C2412A	-	-	-	-
EA19C2412B	0.13	-	96,480	0.13
EA19C2412C	0.34	(0.04)	149,701	0.38
EA19P2410A	2.84	0.02	210	2.83
EA19P2411A	1.48	(0.02)	217	1.49
EA19P2412A	0.43	0.01	140,467	0.43
EA41C2408A	-	-	-	-
EA41C2408B	-	-	-	-
EA41C2410A	0.04	0.02	5,001	0.01
EA41C2410B	-	-	-	-
EA41C2412A	0.02	0.01	107	0.01
EASTW	2.60	(0.04)	2,666	2.62
EGATIF	6.05	0.05	2,867	6.04
EGCO	98.00	(1.00)	6,147	98.37
EGCO13C2410A	-	-	-	-
EGCO13C2412A	0.26	(0.03)	25,838	0.27
EGCO19C2408A	-	-	-	-
EGCO19C2412A	0.18	(0.02)	27,118	0.19
EP	2.12	0.04	1,327	2.07
EP-W4	0.04	-	944	0.03
ETC	1.88	0.02	7,179	1.80
GPSC	40.75	(0.25)	81,086	40.65
GPSC01C2409A	-	-	-	-
GPSC01C2410A	-	-	-	-
GPSC01C2411A	0.12	-	27,598	0.12
GPSC01C2412A	0.29	(0.02)	31,121	0.29
GPSC01P2409X	0.41	-	10,142	0.42
GPSC01P2411X	0.25	-	11,627	0.25
GPSC11C2408T	-	-	-	-
GPSC11C2411A	0.28	-	9,000	0.28
GPSC13C2409A	-	-	-	-
GPSC13C2410A	-	-	-	-
GPSC13C2411A	0.10	(0.01)	14,327	0.10
GPSC13C2412A	0.28	(0.01)	51,922	0.28
GPSC13P2408A	-	-	-	-
GPSC13P2411A	0.24	0.01	10,199	0.24
GPSC19C2408A	-	-	-	-
GPSC19C2409A	-	-	-	-
GPSC19C2410A	-	-	-	-
GPSC19C2411A	0.11	-	2,355	0.10
GPSC19C2411B	0.20	(0.01)	14,175	0.20
GPSC19P2410A	0.30	0.01	12,743	0.30
GPSC19P2411A	0.22	0.01	16,486	0.22
GPSC41C2408A	-	-	-	-
GPSC41C2409A	-	-	-	-
GPSC41C2411A	0.10	-	24,000	0.10
GPSC41C2412A	0.32	-	41,985	0.32
GREEN	1.02	(0.01)	4,109	1.02
GULF	48.25	0.50	432,991	47.98
GULF01C2408A	0.01	-	3,770	0.01
GULF01C2409A	0.34	0.04	13,829	0.32
GULF01C2411A	0.49	0.01	16,731	0.49
GULF01C2412A	0.30	0.01	23,599	0.30
GULF01P2408X	-	-	-	-
GULF01P2411X	0.04	-	15	0.04
GULF11C2407T	-	-	-	-
GULF11C2410A	0.57	0.03	3,600	0.55
GULF13C2408A	-	-	-	-
GULF13C2409A	0.25	0.03	23,628	0.22
GULF13C2411A	0.54	0.04	523	0.52
GULF13C2412A	0.38	0.02	83,350	0.37
GULF13C2412B	0.27	(0.73)	176,766	0.26
GULF13P2408A	-	-	-	-
GULF13P2411A	0.05	-	30	0.05
GULF13P2412A	0.29	(0.03)	43,942	0.31
GULF19C2408A	-	-	-	-
GULF19C2409A	0.23	0.01	9,704	0.22
GULF19C2411A	-	-	-	-
GULF19C2412A	0.34	0.02	76,122	0.33
GULF19P2411A	-	-	-	-
GULF41C2408A	-	-	-	-
GULF41C2410A	0.23	0.01	28,541	0.23
GULF41C2605T	0.44	0.01	41,590	0.43
GUNKUL	2.12	(0.02)	183,270	2.13
GUNKUL13C2411A	-	-	-	-
GUNKUL13C2412A	0.22	(0.01)	33,228	0.22
GUNKUL19C2408A	-	-	-	-
GUNKUL19C2412A	-	-	-	-
IRPC	1.44	(0.04)	174,571	1.45
IRPC01C2410A	-	-	-	-
IRPC13C2412A	0.19	(0.04)	25,506	0.20
IRPC19C2409A	-	-	-	-
KBSPIF	7.95	0.05	336	7.92
LANNA	14.10	(0.20)	7,078	14.14
MDX	3.06	(0.02)	272	3.04
NOVA	12.50	-	18	12.49
OR	15.60	(0.20)	43,324	15.58
OR01C2410A	-	-	-	-
OR01C2412A	0.14	(0.01)	201	0.14
OR13C2410A	-	-	-	-
OR13C2411A	0.06	-	11	0.06
OR19C2410A	-	-	-	-
OR19C2411A	-	-	-	-
OR41C2605T	-	-	-	-
PRIME	0.23	-	48,489	0.23
PTG	7.90	-	25,962	7.92

Securities	Close	Change	Volume (Lot)	Average Price
PTT	32.00	0.25	290,916	31.97
PTT01C2409A	-	-	-	-
PTT01C2412A	-	-	-	-
PTT01P2408X	-	-	-	-
PTT13C2409A	-	-	-	-
PTT13C2412A	0.13	-	12,640	0.13
PTT13P2408A	-	-	-	-
PTT19C2409A	-	-	-	-
PTT19C2411A	-	-	-	-
PTT41C2408C	-	-	-	-
PTT41C2412A	-	-	-	-
PTTEP	149.50	(1.50)	58,534	149.58
PTTEP01C2409A	0.02	(0.01)	2,000	0.02
PTTEP01C2410A	0.16	(0.02)	9,266	0.17
PTTEP01C2412A	0.42	(0.04)	17,516	0.43
PTTEP01P2409X	0.16	0.01	34,746	0.16
PTTEP01P2412X	0.50	0.02	8,130	0.50
PTTEP11C2411A	0.40	(0.04)	2,402	0.41
PTTEP13C2408A	-	-	-	-
PTTEP13C2410A	0.11	(0.02)	5,286	0.12
PTTEP13C2412A	0.33	(0.04)	117,003	0.34
PTTEP13P2408A	-	-	-	-
PTTEP13P2410A	0.23	0.02	1,092	0.23
PTTEP19C2409A	-	-	-	-
PTTEP19C2410A	0.10	(0.01)	63,302	0.10
PTTEP19C2411A	0.21	(0.03)	15,974	0.22
PTTEP19C2412A	0.41	(0.04)	13,178	0.43
PTTEP19P2409A	-	-	-	-
PTTEP41C2409A	-	-	-	-
PTTEP41C2412A	0.44	(0.04)	36,510	0.44
PTTEP41C2604T	0.41	(0.01)	15,000	0.42
PTTEP41P2412A	0.46	0.01	1,001	0.46
RATCH	27.75	(0.25)	12,759	27.74
RATCH13C2408/	-	-	-	-
RATCH13C2412/	0.16	(0.02)	4,946	0.16
RATCH19C2408/	-	-	-	-
RATCH19C2412/	0.14	(0.02)	2,925	0.15
RPC	0.56	(0.01)	6,325	0.56
SCG	3.44	0.08	20	3.39
SCN	0.84	(0.01)	6,445	0.86
SCN-W2	0.07	(0.01)	3,968	0.07
SCN-W3	0.04	(0.01)	7,997	0.04
SEAOL	2.44	(0.04)	1,097	2.46
SGP	6.65	(0.05)	970	6.65
SKE	0.38	(0.01)	5,975	0.38
SKE-W1	0.07	-	7,286	0.06
SOLAR	0.54	(0.01)	6,745	0.54
SPCG	8.20	(0.15)	5,218	8.22
SPRC	7.85	0.10	172,811	7.83
SPRC01C2408A	-	-	-	-
SPRC13C2408A	-	-	-	-
SPRC13C2410A	0.10	0.01	20,877	0.10
SPRC13C2412A	0.25	0.01	31,589	0.25
SPRC19C2408A	-	-	-	-
SPRC19C2410A	0.12	0.02	14,179	0.11
SSP	6.10	(0.15)	12,267	6.10
SSP-W2	0.17	(0.01)	4,836	0.17
SUPER	0.26	(0.01)	99,651	0.26
SUPEREIF	6.05	-	682	6.02
SUSCO	3.44	-	8,693	3.43
TAE	0.73	-	2,824	0.72
TCC	0.42	(0.02)	2,402	0.43
TCC-W5	0.18	-	1,011	0.17
TGE	2.26	-	2,180	2.24
TGE-W1	1.15	(0.05)	143	1.11
TOP	51.50	-	68,780	51.28
TOP01C2408A	0.02	0.01	880	0.02
TOP01C2410A	-	-	-	-
TOP01C2412A	0.27	-	32,425	0.27
TOP01P2408X	-	-	-	-
TOP11C2407A	-	-	-	-
TOP13C2408A	-	-	-	-
TOP13C2410A	-	-	-	-
TOP13C2412A	0.24	(0.01)	29,514	0.24
TOP13P2408A	-	-	-	-
TOP19C2408A	-	-	-	-
TOP19C2410A	-	-	-	-
TOP19C2412A	0.25	-	54,992	0.24
TOP19P2408A	-	-	-	-
TOP41C2408A	-	-	-	-
TOP41C2410A	-	-	-	-
TOP41C2412A	0.25	(0.01)	11,444	0.25
TPIPP	2.84	-	23,721	2.83
TSE	1.04	(0.03)	3,674	1.05
TTW	8.75	(0.05)	23,735	8.77
UBE	0.84	(0.01)	38,116	0.84
WHAUP	4.14	0.04	34,300	4.12
WP	3.44	(0.04)	48	3.44
Media & Publishi	-	-	-	-
AMARIN	3.86	0.04	93	3.81
AQUA	0.39	(0.02)	188,049	0.40
AS	3.90	(0.10)	12,962	3.91
BEC	3.68	(0.06)	10,790	3.67
FE	-	-	-	-
GPI	1.58	(0.01)	2,059	1.57
GRAMMY	7.00	0.10	325	6.79
JKN	-	-	-	-
MAJOR	13.60	-	15,523	13.57
MATCH	1.47	0.09	4	1.47
MATTI	-	-	-	-
MCOT	2.66	(0.02)	54	2.66
MONO	1.38	0.03	178,442	1.38
NATION	0.03	-	1,238	0.02

Issue Date :

Friday August 02, 2024

Securities	Close	Change	Volume (Lot)	Average Price
NATION-W4	-	-	-	-
ONEE	3.36	-	45,552	3.37
PLANB	7.25	(0.10)	134,691	7.29
PLANB-W1	0.30	(0.02)	33,919	0.31
PLANB11C2408A	-	-	-	-
PLANB11P2408A	0.11	(0.13)	784	0.11
PLANB19C2408A	-	-	-	-
PLANB19C2412A	0.27	(0.01)	28,375	0.28
PRAKIT	9.95	(0.05)	5	9.95
PTECH	-	-	-	-
SE-ED	2.10	0.06	1	2.10
TKS	7.15	(0.05)	1,347	7.16
VGI	1.80	(0.02)	3,956,608	1.81
VGI-W3	0.07	(0.01)	154,527	0.07
VGI01C2409A	0.08	0.04	41,569	0.08
VGI01C2410A	0.31	(0.03)	70,088	0.33
VGI01C2411A	0.71	(0.03)	21,580	0.70
VGI01P2408X	-	-	-	-
VGI01P2411X	0.04	(0.01)	3,327	0.04
VGI01P2412X	0.30	0.01	327,153	0.30
VGI13C2409A	0.04	(0.01)	30,091	0.05
VGI13C2410A	0.32	(0.02)	58,320	0.34
VGI13C2411A	0.57	(0.03)	11,333	0.56
VGI13C2411B	0.74	0.06	8	0.70
VGI13C2412A	0.31	(0.02)	312,487	0.33
VGI13P2408A	-	-	-	-
VGI13P2411A	0.06	-	10,348	0.06
VGI19C2409A	0.05	0.01	105	0.05
VGI19C2410A	0.27	(0.02)	211,214	0.27
VGI19C2410B	0.40	(0.01)	124,556	0.39
VGI19C2411A	0.60	(0.06)	5,649	0.61
VGI41C2409A	0.12	(0.02)	105,995	0.13
VGI41C2411A	0.72	-	3,003	0.69
VGI41C2412A	0.52	(0.02)	129,699	0.53
WORK	10.10	-	1,210	10.00
ZAA	0.67	(0.02)	808	0.62
Finance & Securities				
AEONTS	117.00	-	2,354	117.71
AEONTS01C2409A	-	-	-	-
AEONTS13C2408A	-	-	-	-
AEONTS13C2412A	-	-	-	-
AMANAHA	1.21	-	15,835	1.21
ASAP	2.32	-	981	2.29
ASK	11.20	(0.20)	8,270	11.35
ASP	2.28	-	4,139	2.27
BAM	6.75	(0.20)	80,409	6.74
BAM01C2409A	-	-	-	-
BAM01C2411A	-	-	-	-
BAM01C2501A	0.19	(0.03)	89,122	0.19
BAM13C2408A	-	-	-	-
BAM13C2408B	-	-	-	-
BAM13C2412A	0.16	(0.03)	89,681	0.16
BAM19C2408A	-	-	-	-
BAM19C2409A	-	-	-	-
BAM19C2412A	0.15	(0.03)	20,848	0.15
BYD	0.83	(0.07)	414,354	0.87
BYD13C2410A	-	-	-	-
BYD13C2411A	0.02	0.01	1	0.02
BYD13C2412A	0.02	-	1,755	0.02
BYD13C2412B	0.03	(0.01)	8,442	0.04
BYD19C2410A	-	-	-	-
BYD19C2501A	0.05	(0.01)	18,934	0.05
CGH	0.70	-	3,479	0.69
CGH-W5	0.30	(0.06)	447	0.31
CHASE	1.37	(0.04)	11,287	1.39
CHASE-W1	0.91	(0.03)	2,413	0.93
CHAYO	2.78	(0.08)	8,669	2.81
CHAYO-W3	0.15	(0.01)	63,222	0.14
ECL	0.78	(0.02)	7,665	0.78
FNS	2.82	(0.02)	121	2.82
FSX	2.66	0.02	192	2.62
GBX	0.66	(0.02)	575	0.67
GL	-	-	-	-
HENG	1.08	(0.01)	13,774	1.08
IFS	2.44	0.02	158	2.44
JMT	11.30	(0.70)	131,580	11.50
JMT-W4	0.32	(0.10)	76,720	0.36
JMT01C2408A	-	-	-	-
JMT01C2410W	0.01	(0.02)	1	0.01
JMT01C2411W	0.06	(0.03)	200	0.06
JMT01C2412W	0.18	(0.06)	140,886	0.19
JMT01P2408W	0.90	0.18	8,066	0.84
JMT01P2410W	0.35	0.06	3,847	0.33
JMT06C2410A	-	-	-	-
JMT13C2408A	-	-	-	-
JMT13C2410A	-	-	-	-
JMT13C2410B	-	-	-	-
JMT13C2410C	0.04	(0.03)	9,544	0.05
JMT13C2412A	0.16	(0.05)	71,941	0.18
JMT13P2410A	-	-	-	-
JMT13P2410B	0.51	0.17	2	0.49
JMT19C2408A	-	-	-	-
JMT19C2410A	-	-	-	-
JMT19C2410B	-	-	-	-
JMT19C2411A	-	-	-	-
JMT19C2411B	0.13	(0.05)	42,216	0.15
JMT19P2410A	0.90	0.12	4	0.83
JMT41C2408A	-	-	-	-
JMT41C2411A	0.13	(0.04)	58,401	0.15
JMT41C2412A	-	-	-	-
KCAR	4.70	(0.04)	386	4.71
KGI	4.16	(0.04)	8,208	4.17
KTC	39.25	0.25	24,925	39.00

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KTC01C2410A	-	-	-	-
KTC01C2412W	0.25	(0.02)	76,851	0.25
KTC13C2410A	-	-	-	-
KTC13C2412A	0.15	-	27,445	0.15
KTC19C2410A	-	-	-	-
KTC19C2412A	0.18	0.01	6,808	0.18
MFC	19.40	(0.20)	124	19.47
MICRO	1.21	-	1,418	1.20
ML	0.50	(0.01)	37	0.51
MST	8.90	-	52	8.86
MTC	42.25	1.25	110,954	42.14
MTC01C2409A	-	-	-	-
MTC01C2411W	0.15	0.01	101,067	0.16
MTC01C2412A	0.34	0.04	50,455	0.33
MTC01P2408X	-	-	-	-
MTC01P2411W	0.38	(0.06)	58,805	0.38
MTC13C2409A	0.02	-	400	0.02
MTC13C2411A	-	-	-	-
MTC13C2412A	0.30	0.05	79,206	0.29
MTC13P2408A	-	-	-	-
MTC13P2412A	0.33	(0.04)	43,597	0.33
MTC19C2409A	-	-	-	-
MTC19C2411A	0.16	0.01	20,433	0.17
MTC19C2412A	0.31	0.04	44,257	0.31
MTC41C2408A	-	-	-	-
MTC41C2411A	0.14	0.02	36,400	0.14
MTC41C2412A	0.39	0.05	89,604	0.38
NCAP	1.42	(0.04)	5,858	1.44
PL	1.64	-	3	1.65
S11	1.89	0.06	1,417	1.89
SAK	5.20	(0.15)	11,573	5.16
SAWAD	31.25	(2.00)	224,848	31.40
SAWAD-W2	0.51	(0.07)	20,180	0.54
SAWAD01C2408A	-	-	-	-
SAWAD01C2410W	-	-	-	-
SAWAD01C2411W	0.06	(0.04)	37,294	0.07
SAWAD01C2501W	0.18	(0.06)	88,931	0.20
SAWAD01P2410W	0.73	0.10	32,262	0.74
SAWAD13C2408A	-	-	-	-
SAWAD13C2410A	-	-	-	-
SAWAD13C2411A	0.07	(0.04)	30,028	0.07
SAWAD13C2412A	0.19	(0.06)	329,387	0.20
SAWAD13P2410A	-	-	-	-
SAWAD13P2411A	0.33	0.07	73,453	0.32
SAWAD19C2408A	-	-	-	-
SAWAD19C2410A	0.03	-	1,065	0.03
SAWAD19C2411A	0.08	(0.05)	75,958	0.10
SAWAD19C2412A	0.17	(0.06)	189,521	0.18
SAWAD19P2410A	0.59	0.08	31	0.59
SAWAD41C2411A	-	-	-	-
SAWAD41C2411B	0.13	(0.07)	147,664	0.14
SCAP	1.33	0.01	5,917	1.29
SGC	1.34	(0.08)	148,878	1.37
SM	1.27	-	5,316	1.27
TH	0.68	(0.01)	10,399	0.68
TH-W3	0.22	(0.01)	100	0.22
THANI	1.77	(0.03)	58,993	1.78
TIDLOR	15.60	(0.30)	105,460	15.80
TIDLOR01C2409A	-	-	-	-
TIDLOR13C2408A	-	-	-	-
TIDLOR13C2410A	-	-	-	-
TIDLOR13C2411A	0.06	-	17,945	0.06
TIDLOR19C2408A	-	-	-	-
TIDLOR19C2410A	-	-	-	-
TIDLOR19C2411A	0.07	(0.01)	51	0.07
TIDLOR19P2410A	-	-	-	-
TIDLOR41C2409A	-	-	-	-
TK	4.76	0.02	161	4.74
TNITY	3.96	(0.04)	448	3.98
UOBKH	5.00	-	187	4.93
XPG	0.92	(0.02)	237,320	0.93
Food & Beverage	-	-	-	-
AAT	5.30	(0.10)	27,126	5.37
APURE	4.06	(0.04)	1,887	4.11
APURE-W3	0.06	(0.01)	162,901	0.06
ASIAN	8.75	(0.40)	15,728	8.91
BR	2.38	(0.02)	2,185	2.38
BR-W1	0.12	-	1,245	0.11
BRR	4.38	0.02	2,725	4.34
BRR-W2	0.39	-	45	0.39
BTG	22.70	(0.30)	10,383	22.77
CBG	65.25	(0.50)	15,458	65.02
CBG01C2408A	-	-	-	-
CBG01C2410A	0.14	(0.01)	6,027	0.14
CBG01C2412W	0.28	(0.02)	17,365	0.28
CBG01P2408X	-	-	-	-
CBG01P2409X	0.19	0.01	29,400	0.20
CBG01P2412W	0.68	0.01	6,767	0.68
CBG06C2408A	-	-	-	-
CBG06C2411A	0.22	(0.02)	9,650	0.22
CBG11C2408A	-	-	-	-
CBG13C2408A	-	-	-	-
CBG13C2409A	0.02	(0.01)	154	0.02
CBG13C2411A	0.16	(0.01)	9,575	0.16
CBG13C2412A	0.35	(0.02)	13,853	0.35
CBG13P2408A	-	-	-	-
CBG13P2410A	0.25	0.01	7,544	0.25
CBG19C2408A	-	-	-	-
CBG19C2411A	-	-	-	-
CBG19C2412A	0.37	(0.02)	3,435	0.37
CBG19P2412A	0.61	0.01	3,592	0.62
CBG41C2408A	-	-	-	-
CBG41C2411A	0.17	(0.02)	6,500	0.17

Securities	Close	Change	Volume (Lot)	Average Price
CFRESH	1.98	(0.06)	23,482	2.00
CH	2.62	0.04	12,764	2.55
CHAO	11.60	(0.20)	22,850	11.61
CHOTI	68.00	(2.25)	2	68.13
CM	2.14	(0.02)	194	2.15
COCOCO	12.10	(0.10)	42,706	12.09
CPF	23.00	(0.10)	304,474	23.03
CPF01C2410A	0.31	0.01	500	0.31
CPF01C2412A	0.22	(0.01)	23,642	0.23
CPF01P2408T	0.01	-	10	0.01
CPF01P2410X	-	-	-	-
CPF11C2408A	-	-	-	-
CPF11P2407T	-	-	-	-
CPF13C2409A	-	-	-	-
CPF13C2410A	0.24	(0.01)	46,815	0.24
CPF13C2412A	0.20	(0.01)	11,585	0.20
CPF01P2408T	0.01	-	10	0.01
CPF01P2410X	-	-	-	-
CPF11C2408A	-	-	-	-
CPF11P2407T	-	-	-	-
CPF13C2409A	-	-	-	-
CPF13C2410A	0.24	(0.01)	46,815	0.24
CPF13C2412A	0.20	(0.01)	11,585	0.20
CPF13P2410A	0.11	(0.01)	2,854	0.11
CPF19C2409A	-	-	-	-
CPF19C2410A	0.15	(0.01)	10,701	0.15
CPI	2.14	(0.04)	2,330	2.17
F8D	37.00	(0.75)	40	37.31
FM	4.60	(0.08)	205,922	4.61
GLOCON	0.24	-	9,954	0.24
HTC	15.80	0.10	2,968	15.86
ICHI	15.60	(0.10)	20,984	15.60
ICHI13C2410A	0.04	(0.01)	106	0.03
ITC	21.50	(0.30)	32,095	21.62
ITC01C2412A	0.18	(0.02)	29,583	0.19
ITC13C2410A	0.14	(0.02)	8,845	0.15
JDF	2.22	0.04	2,320	2.23
KBS	4.36	(0.04)	3,631	4.39
KCG	9.45	-	5,739	9.43
KSL	1.72	(0.03)	14,628	1.72
KTIS	3.06	0.02	14	3.05
LST	4.80	(0.02)	257	4.81
M	27.00	-	4,027	27.05
MALEE	10.30	(0.30)	5,984	10.40
NRF	1.54	(0.02)	148,680	1.56
NSL	29.75	-	2,551	29.73
OSP	23.60	(0.20)	59,301	23.63
OSP01C2408A	-	-	-	-
OSP01C2412A	0.35	(0.02)	14,759	0.35
OSP01P2408X	-	-	-	-
OSP01P2410X	-	-	-	-
OSP11C2409A	0.32	(0.01)	7,925	0.31
OSP13C2408A	-	-	-	-
OSP13C2412A	-	-	-	-
OSP13C2412B	0.37	(0.63)	9,648	0.37
OSP13P2409A	-	-	-	-
OSP19C2409A	0.23	(0.03)	15,474	0.23
OSP19C2412A	0.32	-	5,769	0.32
PB	61.50	(0.25)	22	61.85
PLUS	5.55	-	4,848	5.53
PM	7.65	(0.15)	1,493	7.66
PQS	2.70	(0.06)	2,033	2.70
PRG	8.95	0.10	2	8.90
PRG-W1	4.70	-	7	4.70
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
PRG-W4	-	-	-	-
RBF	7.55	-	24,798	7.51
RBF01C2409A	-	-	-	-
RBF13C2408A	-	-	-	-
RBF13C2410A	-	-	-	-
RBF19C2408A	-	-	-	-
RBF19C2410A	-	-	-	-
SAPPE	92.50	0.75	5,773	91.52
SAPPE13C2411A	0.10	(0.01)	2,758	0.10
SAUCE	41.75	(0.25)	41	41.91
SNPN	12.10	(0.10)	10,169	12.13
SNPN13C2408A	-	-	-	-
SNPN13C2412A	0.11	(0.01)	2,642	0.11
SNPN19C2501A	0.19	-	8,937	0.19
SNP	14.20	-	13	14.20
SORKON	4.38	-	239	4.37
SSC	62.00	-	69	62.00
SSF	7.35	-	3	7.32
SST	5.05	-	2	5.08
SUN	3.86	(0.06)	3,503	3.88
TC	8.50	(0.05)	2,664	8.46
TFG	3.88	(0.08)	38,772	3.90
TFG-W4	0.86	(0.01)	3,477	0.85
TFMAMA	199.50	0.50	24	199.04
TIPCO	9.95	-	311	9.95
TKN	9.45	(0.05)	19,658	9.42
TKN01C2408A	-	-	-	-
TKN01C2410A	-	-	-	-
TKN01C2501A	0.15	-	2,763	0.15
TKN13C2410A	-	-	-	-
TKN13C2412A	0.33	(0.02)	61,878	0.34
TKN13C2412B	0.14	(0.01)	2,904	0.14
TKN19C2410A	-	-	-	-
TKN19C2410B	-	-	-	-
TU	14.40	(0.20)	74,699	14.44
TU01C2408A	-	-	-	-
TU01C2411A	0.11	(0.01)	8,228	0.11
TU11C2407T	-	-	-	-
TU13C2408A	-	-	-	-
TU13C2412A	0.16	(0.01)	5,713	0.16
TU19C2411A	0.08	(0.04)	30	0.08
TU41C2408A	-	-	-	-
TVO	20.20	(0.10)	1,650	20.22
TWPC	3.64	-	80	3.63

Issue Date :

Friday August 02, 2024

Securities	Close	Change	Volume (Lot)	Average Price
W	0.65	0.03	24,943	0.63
W-W5	-	-	-	-
W-W6	-	-	-	-
ZEN	5.65	(0.15)	2,903	5.73
Health Care Services				
AHC	15.70	(0.20)	164	15.61
BCH	16.80	(0.20)	94,890	16.83
BCH01C2409A	-	-	-	-
BCH01C2412A	0.19	(0.03)	40,640	0.20
BCH13C2408A	-	-	-	-
BCH13C2410A	-	-	-	-
BCH13C2412A	0.14	(0.03)	929	0.15
BCH19C2408A	-	-	-	-
BCH19C2410A	-	-	-	-
BCH19C2411A	0.12	(0.02)	14,066	0.13
BCH41C2409A	-	-	-	-
BDMS	25.75	(0.25)	244,091	25.82
BDMS01C2408A	-	-	-	-
BDMS01C2411A	-	-	-	-
BDMS01C2412A	0.12	(0.02)	10,900	0.12
BDMS11C2411A	-	-	-	-
BDMS13C2408A	-	-	-	-
BDMS13C2411A	0.07	(0.02)	9,644	0.07
BDMS19C2410A	0.03	(0.01)	1,000	0.03
BDMS19C2411A	-	-	-	-
BDMS41C2408A	-	-	-	-
BDMS41C2412A	-	-	-	-
BH	247.00	-	10,384	246.26
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2408A	-	-	-	-
BH01C2410A	0.13	-	11,886	0.13
BH01C2412A	0.38	-	16,051	0.37
BH01P2409X	0.12	(0.02)	11,046	0.13
BH11C2411A	0.27	0.01	3,770	0.26
BH13C2409A	0.05	(0.01)	10	0.05
BH13C2411A	0.24	-	41,459	0.23
BH13P2409A	-	-	-	-
BH19C2408A	-	-	-	-
BH19C2409A	-	-	-	-
BH19C2411A	0.27	(0.01)	5,823	0.27
BH19P2409A	-	-	-	-
BH41C2408A	-	-	-	-
BH41C2411A	0.30	-	20,231	0.29
BH41C2605T	0.46	-	8,425	0.46
BKGI	1.93	(0.09)	49,944	1.97
CHG	2.42	(0.06)	209,369	2.43
CHG01C2408A	0.01	(0.01)	1	0.01
CHG13C2409A	-	-	-	-
CHG13C2412A	0.15	(0.02)	20,186	0.15
CHG19C2408A	-	-	-	-
CHG19C2412A	0.17	(0.02)	10,937	0.17
CMR	1.76	(0.02)	349	1.76
EKH	6.45	(0.15)	4,164	6.50
EKH-W1	0.41	(0.06)	7,417	0.41
KDH	-	-	-	-
LPH	4.54	(0.02)	949	4.53
M-CHAI	39.00	0.50	492	38.39
NEW	74.00	(1.00)	5	72.45
NTV	33.25	0.25	152	33.01
PHG	16.20	(0.20)	6,878	16.14
PR9	17.50	0.10	14,149	17.61
PRINC	2.76	(0.06)	7,477	2.79
RAM	28.50	-	498	28.55
RJH	23.30	(0.20)	375	23.40
RPH	5.80	-	860	5.80
SAFE	15.20	(0.70)	11,315	15.32
SKR	9.80	-	805	9.76
THG	25.75	(0.75)	897	26.04
VIBHA	2.10	(0.06)	10,559	2.11
VIBHA-W4	0.09	-	3,329	0.08
VIH	10.10	(0.20)	6,107	10.16
VIH-W1	4.08	(0.08)	78	4.09
WPH	10.70	(0.40)	20,005	10.79
Tourism & Leisure				
ASIA	6.40	-	39	6.40
BEYOND	8.90	(0.05)	207	8.89
BEYOND-W2	0.01	(0.01)	48,259	0.01
CENTEL	39.00	(1.50)	36,449	39.24
CENTEL01C2408A	-	-	-	-
CENTEL01C2412A	0.17	(0.05)	25,983	0.18
CENTEL13C2410A	0.07	(0.03)	2,000	0.07
CENTEL13C2412A	0.16	(0.05)	7,970	0.19
CENTEL19C2408A	-	-	-	-
CENTEL19C2410A	0.09	(0.03)	7,842	0.10
CENTEL41C2408A	-	-	-	-
CENTEL41C2412A	0.15	(0.05)	62,215	0.17
CSR	-	-	-	-
DUSIT	10.20	(0.20)	4,629	10.20
ERW	3.74	(0.08)	226,676	3.74
ERW13C2410A	-	-	-	-
ERW13C2412A	0.15	(0.03)	14,366	0.16
ERW19C2409A	-	-	-	-
ERW19C2412A	0.16	(0.02)	14,318	0.16
ERW19C2412B	0.26	(0.74)	8,110	0.28
GRAND	0.09	0.01	2,807	0.09
LRH	38.75	(0.25)	72	38.83
MANRIN	-	-	-	-
MINT	28.00	(1.00)	313,498	27.98
MINT01C2408A	-	-	-	-
MINT01C2410A	0.03	(0.02)	10,000	0.03
MINT01C2412A	0.09	(0.04)	35,593	0.11
MINT11C2408A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MINT11C2412A	0.14	(0.86)	11,202	0.14
MINT13C2409A	-	-	-	-
MINT13C2412A	0.08	(0.02)	8,911	0.08
MINT19C2410A	0.02	(0.04)	220	0.02
MINT19C2411A	0.07	(0.04)	7,522	0.08
MINT41C2408A	-	-	-	-
MINT41C2412A	0.07	(0.02)	8,003	0.07
MINT41C2604T	-	-	-	-
OHTL	370.00	1.00	2	369.50
ROH	-	-	-	-
SHANG	-	-	-	-
SHR	1.96	(0.03)	39,955	1.98
VRANDA	5.40	-	50	5.40
Home & Office Prods	-	-	-	-
AJA	0.17	(0.01)	107,662	0.18
AJA-W3	0.01	-	2	0.01
AJA-W4	0.04	-	507	0.04
DTCI	30.25	0.25	3	30.25
FANCY	0.38	(0.01)	2,272	0.38
FTI	2.12	0.02	371	2.12
KYE	302.00	-	72	300.14
L&E	1.01	(0.01)	216	1.02
MODERN	2.48	-	258	2.48
OGC	-	-	-	-
ROCK	-	-	-	-
SBNEXT	0.32	-	4,241	0.32
SBNEXT-W2	0.04	-	15,251	0.04
SIAM	-	-	-	-
TCMC	0.81	(0.01)	21	0.81
Insurance	-	-	-	-
AYUD	33.25	-	150	33.11
BKIH	284.00	-	34	284.15
BLA	17.40	(0.40)	7,086	17.49
BLA01C2410A	-	-	-	-
BLA13C2410A	-	-	-	-
BLA19C2408A	-	-	-	-
BLA19C2410A	-	-	-	-
BUI	-	-	-	-
CHARAN	-	-	-	-
INSURE	-	-	-	-
KWI	0.38	(0.01)	1,473	0.37
MTI	104.00	-	10	104.20
NKI	-	-	-	-
SMK	-	-	-	-
TGH	-	-	-	-
THRE	0.58	-	7,797	0.58
THREL	1.74	0.01	11,701	1.73
TIPH	27.75	0.25	1,147	27.51
TIPH19C2412A	0.20	-	2,941	0.19
TLI	7.20	(0.10)	39,654	7.23
TLI01C2408A	0.01	-	3,665	0.01
TLI13C2411A	0.15	(0.02)	1,423	0.15
TLI19C2412A	0.18	-	15,209	0.18
TQM	27.00	(0.25)	827	27.19
TSI	0.10	-	2	0.10
TVH	8.50	-	170	8.60
Packaging	-	-	-	-
AJ	5.40	0.05	511	5.35
ALUCON	175.00	-	5	174.90
BGC	6.35	-	372	6.30
CSC	43.00	-	125	43.00
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.20	0.01	1,731	0.20
PJW	2.64	-	1,722	2.60
PTL	11.60	(0.30)	6,501	11.62
SCGP	28.25	(0.75)	39,949	28.44
SCGP01C2408A	0.01	-	11,485	0.01
SCGP01C2410A	-	-	-	-
SCGP01C2411A	-	-	-	-
SCGP01C2412A	0.16	(0.02)	47,228	0.17
SCGP01P2408X	-	-	-	-
SCGP11C2407T	-	-	-	-
SCGP13C2410A	-	-	-	-
SCGP13C2412A	0.09	(0.02)	22,220	0.10
SCGP13C2412B	0.17	(0.03)	19,651	0.18
SCGP13P2408A	-	-	-	-
SCGP19C2409A	-	-	-	-
SCGP19C2412A	0.09	(0.02)	460	0.09
SCGP19C2412B	0.19	(0.02)	24,835	0.19
SCGP41C2412A	0.07	-	2,000	0.08
SCGP41C2412B	0.20	(0.03)	12,100	0.21
SFLEX	3.40	0.02	83,313	3.34
SFLEX-W2	0.16	0.01	3,526	0.15
SITHAI	1.34	(0.02)	8,937	1.35
SLP	0.41	0.01	4,940	0.40
SMPC	9.15	(0.05)	388	9.20
SPACK	1.65	(0.04)	95	1.66
TCOAT	-	-	-	-
TFI	0.07	(0.01)	7,170	0.07
TFI-W1	0.03	-	354	0.03
THIP	27.00	-	26	27.00
TMD	24.50	(0.10)	18	23.98
TOPP	-	-	-	-
TPAC	12.20	(0.10)	414	12.21
TPBI	3.96	-	707	3.97
TPP	12.50	(1.20)	190	12.86
Personal Products	-	-	-	-
APCO	6.10	-	2,160	6.10
BIZ	3.28	-	316	3.28
BLC	4.90	(0.10)	22,387	4.94
DDD	10.20	(0.70)	1,804	9.91
IP	3.54	(0.02)	4,306	3.55
IP-W2	0.34	(0.04)	24,465	0.37
JCT	-	-	-	-
KISS	3.90	-	3,014	3.91
NAM	4.86	(0.02)	788	4.83
NEO	50.00	0.25	9,093	49.36
NV	0.96	-	368	0.95
OCC	9.15	(0.65)	332	9.14
S&J	-	-	-	-
STGT	8.90	(0.20)	44,986	8.94
STGT01C2410A	-	-	-	-
STGT13C2410B	-	-	-	-
STGT01C2412A	-	-	-	-
STGT01C2412B	0.32	(0.05)	18,235	0.35
STGT01P2408X	-	-	-	-
STGT01P2410X	0.35	0.02	19,490	0.34
STGT13C2408A	-	-	-	-
STGT13C2410A	-	-	-	-
STGT13C2412A	0.10	(0.01)	5,044	0.10
STGT13C2412B	0.30	(0.04)	93,017	0.33
STGT13P2410A	0.25	0.02	12,251	0.24
STGT19C2408A	-	-	-	-
STGT19C2410A	-	-	-	-
STGT19C2412A	0.12	(0.01)	5,126	0.13
STHAI	-	-	-	-
TNR	10.40	0.10	125	10.38
TOG	9.75	(0.10)	1,080	9.75
Professional Sen	-	-	-	-
BWG	0.44	0.01	345,555	0.43
BWG-W6	0.06	0.01	122,531	0.05
GENCO	0.41	-	453	0.41
PRO	-	-	-	-
PRTR	4.28	(0.08)	1,129	4.27
SISB	31.50	-	22,663	31.51
SISB13C2410A	-	-	-	-
SISB13C2412A	0.15	-	25,511	0.15
SO	5.00	-	284	4.97
WAVE	0.12	-	2,357	0.13
WAVE-W3	0.03	-	258	0.02
WAVE-W4	0.04	0.01	1,617	0.03
Property Develop	-	-	-	-
A	4.98	-	4	4.98
AKS	0.01	-	433	0.01
AKS-W5	-	-	-	-
AMATA	23.60	(0.20)	66,656	23.54
AMATA11C2407/	-	-	-	-
AMATA13C2410/	0.18	(0.01)	24,132	0.17
AMATA13C2412/	0.43	(0.03)	93,493	0.43
AMATA19C2412/	0.45	(0.01)	39,999	0.44
AMATAV	4.72	0.02	204	4.71
ANAN	0.59	(0.01)	16,482	0.59
AP	8.05	-	87,747	8.05
AP13C2409A	-	-	-	-
AP19C2409A	-	-	-	-
APEX	-	-	-	-
ASW	7.50	-	604	7.46
ASW-W2	0.05	-	2,346	0.05
AWC	3.52	(0.04)	537,515	3.54
AWC01C2408A	-	-	-	-
AWC01C2409A	-	-	-	-
AWC01C2410W	0.07	(0.02)	43	0.07
AWC01C2411A	0.21	(0.03)	49,966	0.23
AWC01P2409X	0.33	0.01	4,775	0.32
AWC11C2408A	-	-	-	-
AWC11C2411A	0.15	(0.04)	1,000	0.15
AWC13C2409A	0.01	-	70	0.01
AWC13C2410A	0.05	(0.01)	1,640	0.05
AWC13C2411A	0.17	(0.02)	61,781	0.19
AWC13P2408A	-	-	-	-
AWC13P2410A	0.25	0.02	19,333	0.23
AWC19C2409A	-	-	-	-
AWC19C2411A	0.16	(0.03)	23,961	0.17
AWC41C2408A	-	-	-	-
AWC41C2411A	0.15	(0.02)	28,616	0.16
BLAND	0.54	(0.01)	32,778	0.54
BRI	4.38	(0.04)	1,752	4.40
BROCK	-	-	-	-
CGD	0.32	(0.02)	65,520	0.33
CI	0.60	0.02	5,241	0.59
CMC	1.16	-	119	1.11
CPN	55.75	-	45,641	55.58
CPN01C2410A	-	-	-	-
CPN01C2412A	0.23	-	21,358	0.23
CPN11C2412A	0.30	(0.70)	5,000	0.29
CPN13C2409A	0.02	-	1,000	0.02
CPN13C2411A	0.19	-	22,750	0.18
CPN19C2410A	-	-	-	-
CPN19C2411A	0.19	-	13,839	0.18
CPN41C2410A	-	-	-	-
ESTAR	0.21	(0.01)	29,266	0.22
EVER	0.13	-	2,868	0.13
FPT	14.50	0.40	1	14.50
GLAND	-	-	-	-
J	1.39	-	486	1.37
J-W3	0.25	(0.02)	1,070	0.26
J-W4	-	-	-	-
JCK	0.33	(0.01)	35,163	0.33
KC	0.08	-	10,919	0.07
LALIN	6.30	(0.05)	731	6.31
LH	5.65	(0.05)	439,272	5.69
LH01C2409A	0.01	-	500	0.01
LH13C2408A	-	-	-	-
LH13C2411A	0.07	-	2	0.07
LH19C2408A	-	-	-	-

Issue Date : Friday August 02, 2024

Securities	Close	Change	Volume (Lot)	Average Price
LH19C2408A	-	-	-	-
LH19C2411A	-	-	-	-
LPN	3.12	(0.04)	3,488	3.11
MBK	16.10	(0.20)	2,507	16.19
MBK-W3	-	-	-	-
MBK-W4	-	-	-	-
MJD	1.04	(0.05)	13,497	1.03
MK	1.51	(0.09)	371	1.52
NCH	0.73	-	4,298	0.73
NNCL	1.86	-	601	1.86
NOBLE	3.22	(0.08)	2,530	3.27
NUSA	0.31	(0.01)	339,737	0.32
NUSA-W5	0.07	-	5,297	0.07
NVD	1.81	-	9	1.74
ORI	4.42	(0.08)	32,625	4.42
ORI13C2412A	-	-	-	-
ORI19C2409A	-	-	-	-
ORI19C2501A	0.19	(0.02)	11,334	0.19
ORN	0.74	-	6,064	0.74
PEACE	2.86	(0.04)	52	2.84
PF	0.16	(0.01)	33,749	0.16
PIN	4.52	(0.10)	15,059	4.58
PLAT	2.14	-	729	2.14
POLAR	-	-	-	-
PRECHA	1.14	-	1,679	1.14
PRIN	2.40	-	3	2.39
PSH	8.90	(0.20)	5,580	8.94
QH	1.75	(0.03)	364,153	1.76
RABBIT	0.56	(0.01)	819,454	0.57
RABBIT-P	0.56	-	113,105	0.56
RABBIT-Q	-	-	-	-
RICHY	0.49	(0.01)	1,755	0.49
RML	0.30	(0.01)	58,814	0.30
ROJNA	5.70	(0.05)	53,681	5.66
S	0.73	(0.01)	7,890	0.74
SA	7.70	(0.05)	705	7.71
SA-W1	0.08	-	285	0.07
SAMCO	0.96	(0.01)	19	0.97
SC	2.48	(0.04)	31,996	2.50
SENA	2.28	0.02	3,784	2.27
SIRI	1.63	(0.02)	758,534	1.64
SIRI01C2412A	0.23	(0.02)	11,223	0.24
SIRI13C2412A	0.23	(0.02)	21,412	0.24
SIRI19C2411A	0.20	(0.02)	11,727	0.21
SPALI	16.50	(0.40)	40,945	16.59
SPALI13C2409A	-	-	-	-
SPALI19C2408A	-	-	-	-
SPALI19C2412A	-	-	-	-
UV	1.52	(0.03)	2,843	1.53
WHA	5.20	(0.05)	169,640	5.17
WHA01C2408A	-	-	-	-
WHA01C2410A	-	-	-	-
WHA06C2410A	-	-	-	-
WHA13C2408A	-	-	-	-
WHA13C2410A	0.05	-	200	0.05
WHA13C2411A	0.13	(0.01)	2,060	0.13
WHA19C2410A	0.05	(0.02)	20	0.05
WHA19C2412A	-	-	-	-
WHA41C2409A	-	-	-	-
WHA41C2411A	-	-	-	-
WIN	0.50	(0.02)	5,749	0.51
Paper & Printing Mat	-	-	-	-
UTP	10.80	-	1,874	10.89
Fashion	-	-	-	-
AFC	4.78	0.02	9	4.72
AURA	14.80	0.10	7,617	14.81
BTNC	-	-	-	-
CPH	8.55	0.05	133	8.49
CPL	1.28	-	1,111	1.27
VC	2.08	(0.06)	115	2.08
PAF	1.08	(0.07)	2,239	1.10
PDJ	2.12	-	297	2.12
PG	8.95	-	15	8.95
GABINA	21.60	-	6,026	21.50
SAWANG	-	-	-	-
GUC	29.50	(0.50)	273	29.58
TNL	29.00	(1.00)	514	28.19
TR	39.75	-	8	39.75
TTI	-	-	-	-
TTTT	50.00	(2.00)	5	50.00
JPF	33.50	-	1	33.50
WACOAL	28.75	(1.75)	1	28.75
WFX	1.14	(0.02)	1,738	1.12
Transportation & Log	-	-	-	-
AAV	2.24	(0.02)	214,737	2.23
AAV01C2409A	-	-	-	-
AAV13C2408A	-	-	-	-
AAV13C2411A	0.18	(0.01)	20,614	0.18
AAV19C2408A	-	-	-	-
AAV19C2412A	0.22	(0.01)	6,382	0.22
ANI	4.00	0.02	6,374	3.99
AOT	56.00	(0.50)	170,778	56.11
AOT01C2409A	-	-	-	-
AOT01C2412A	0.11	(0.01)	300	0.12
AOT01C2412B	0.24	(0.02)	13,020	0.25
AOT01P2409X	0.40	0.02	504	0.39
AOT01P2412X	0.47	0.02	10,194	0.47
AOT13C2408A	-	-	-	-
AOT13C2409A	-	-	-	-
AOT13C2411A	0.09	-	70	0.09
AOT13C2412A	0.19	(0.01)	39,360	0.19
AOT13P2408A	-	-	-	-
AOT13P2412A	0.37	0.01	8,290	0.37

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT19C2409A	-	-	-	-
AOT19C2410A	-	-	-	-
AOT19C2411A	-	-	-	-
AOT19C2411B	0.14	(0.01)	7,747	0.14
AOT19P2412A	0.36	0.03	2,912	0.36
AOT27C2407A	-	-	-	-
AOT27P2407A	-	-	-	-
AOT41C2410A	-	-	-	-
AOT41C2411A	-	-	-	-
AOT41C2412A	0.18	(0.02)	15,960	0.19
AOT41C2605T	0.26	(0.02)	1,000	0.27
ASIMAR	1.48	(0.02)	319	1.44
B	0.09	0.01	5,799	0.08
B-W8	0.01	-	1,445	0.01
BA	20.00	(0.70)	37,812	20.27
BA01C2412A	0.29	(0.04)	9,442	0.30
BA13C2412A	0.26	(0.05)	24,266	0.27
BEM	7.70	(0.05)	186,794	7.70
BEM01C2408A	-	-	-	-
BEM01C2412A	0.18	(0.01)	3,803	0.18
BEM01P2408X	-	-	-	-
BEM11C2411A	0.20	(0.08)	4,800	0.20
BEM13C2410A	0.07	(0.02)	140	0.08
BEM13C2412A	0.19	(0.01)	4,150	0.19
BEM19C2408A	-	-	-	-
BEM19C2410A	-	-	-	-
BEM19C2412A	0.21	(0.01)	12,500	0.21
BTS	4.06	(0.20)	2,094,848	4.12
BTS-W7	-	-	-	-
BTS-W8	0.06	-	98,311	0.07
BTS01C2408A	-	-	-	-
BTS01C2410A	0.02	(0.01)	1,393	0.02
BTS01C2412A	0.14	(0.05)	78,291	0.16
BTS01C2501A	0.35	(0.08)	115,832	0.38
BTS01P2410X	0.39	0.04	509	0.37
BTS06C2410A	-	-	-	-
BTS13C2410A	-	-	-	-
BTS13C2410B	-	-	-	-
BTS13C2410C	0.06	(0.03)	10,671	0.07
BTS13C2412A	0.24	(0.07)	127,385	0.26
BTS13P2410A	0.42	0.08	144,385	0.39
BTS19C2410A	-	-	-	-
BTS19C2410B	-	-	-	-
BTS19C2411A	0.14	(0.05)	60,845	0.16
BTS19C2412A	0.30	(0.07)	75,708	0.33
BTS19P2410A	0.30	0.07	180,178	0.27
BTS41C2408A	-	-	-	-
BTS41C2411A	0.20	(0.07)	175,919	0.22
BTS41C2412A	0.05	(0.01)	1,500	0.05
BTS5GIF	3.22	-	22,504	3.22
DMT	12.10	0.10	8,532	12.12
ETL	0.89	(0.02)	4,321	0.90
III	5.80	(0.05)	5,419	5.76
KEX	2.78	(0.04)	14,524	2.81
KIAT	0.36	(0.01)	11,891	0.36
KWC	-	-	-	-
MENA	0.99	(0.01)	6,810	0.99
NOK	-	-	-	-
NYT	2.92	(0.04)	23,717	2.94
PORT	1.64	(0.02)	12	1.64
PRM	8.45	(0.05)	33,221	8.46
PSL	8.45	(0.25)	80,693	8.45
RCL	23.90	(1.00)	95,851	24.39
RCL01C2408A	0.01	(0.01)	1,089	0.01
RCL01C2410A	-	-	-	-
RCL01C2411A	0.04	-	21	0.04
RCL01C2412A	0.52	(0.10)	30,156	0.57
RCL01P2410X	0.22	0.03	2,515	0.21
RCL13C2408A	-	-	-	-
RCL13C2409A	0.71	(0.07)	1,426	0.71
RCL13C2410A	-	-	-	-
RCL13C2410B	-	-	-	-
RCL13C2412A	0.14	(0.04)	66,362	0.16
RCL13C2412B	0.45	(0.10)	34,185	0.50
RCL13P2410A	0.14	(0.01)	1,472	0.14
RCL19C2408A	-	-	-	-
RCL19C2410A	0.08	0.02	2,250	0.08
RCL19C2410B	-	-	-	-
RCL19C2412A	0.17	(0.02)	42,019	0.18
RCL19C2412B	0.47	(0.08)	106,988	0.53
RCL19P2410A	0.17	0.03	48,002	0.15
RCL19P2412A	0.51	(0.49)	49,598	0.50
RCL41C2408A	-	-	-	-
RCL41C2412A	0.11	(0.01)	22,000	0.12
RCL41C2412B	0.71	(0.09)	75,103	0.75
SAV	20.80	0.10	23,217	20.79
SINO	1.27	(0.04)	10,973	1.28
SJWD	11.90	(0.40)	9,544	12.03
SJWD13C2410A	-	-	-	-
TFFIF	6.25	(0.05)	20,284	6.30
THAI	-	-	-	-
TSTE	-	-	-	-
TTA	6.20	(0.25)	27,406	6.30
WICE	6.85	0.15	28,533	6.86
Automotive	-	-	-	-
3K-BAT	53.25	-	18	53.25
ACG	0.82	-	67	0.82
AH	15.80	(0.30)	4,184	15.89
CWT	1.11	(0.01)	577	1.11
EASON	1.20	-	10,990	1.20
GYT	-	-	-	-
HFT	4.38	0.02	855	4.38
IHL	2.18	-	160	2.17

Securities	Close	Change	Volume (Lot)	Average Price
IHL	2.18	-	160	2.17
INGRS	0.35	(0.02)	13,220	0.35
IRC	12.70	(0.30)	202	12.55
MGC	3.82	(0.10)	3,837	3.85
NEX	0.67	(0.03)	209,255	0.69
NEX13C2410A	-	-	-	-
NEX13C2410B	-	-	-	-
NEX13C2410C	-	-	-	-
NEX13C2410D	-	-	-	-
NEX13C2410E	-	-	-	-
NEX13C2410F	0.01	(0.01)	1,112	0.01
NEX13C2411A	-	-	-	-
NEX19C2409A	-	-	-	-
NEX19C2410A	-	-	-	-
NEX19C2410B	-	-	-	-
NEX19C2410C	-	-	-	-
NEX19C2410D	-	-	-	-
NEX19C2411A	-	-	-	-
NEX19C2501A	0.02	(0.01)	26,210	0.03
PCSGH	4.98	0.02	14	4.98
POLY	9.25	(0.05)	8	9.25
SAT	11.80	(0.10)	7,624	11.69
SPG	15.20	0.30	2	15.20
STANLY	209.00	2.00	1,150	208.34
TKT	1.70	(0.04)	372	1.70
TNPC	1.02	0.05	123	1.03
TRU	2.74	-	88	2.73
TSC	14.00	-	5	14.00
Industrial Materi	-	-	-	-
AKR	0.85	-	8,647	0.85
ALLA	1.47	0.03	8,273	1.46
ASEFA	3.48	-	277	3.46
CPT	0.74	-	2,533	0.74
CRANE	0.84	0.01	2,871	0.84
CTW	4.18	0.02	17	4.18
FMT	35.00	(0.50)	2	35.25
FTE	1.53	-	301	1.53
HTECH	3.50	(0.20)	24,857	3.58
KKC	-	-	-	-
PCC	2.80	(0.02)	792	2.80
PK	0.64	(0.01)	1,728	0.64
PSP	4.80	(0.08)	2,518	4.81
QTC	4.08	-	79	4.08
SCI	0.72	-	1,015	0.72
SE	0.67	-	757	0.66
SNC	5.05	(0.15)	2,914	5.08
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.26	(0.04)	30	3.26
TPCS	-	-	-	-
VARO	-	-	-	-
Property Fund &	-	-	-	-
AIMCG	3.30	0.02	4,030	3.30
AIMIRT	11.00	0.10	2,074	11.00
ALLY	4.52	0.02	12,698	4.50
AMATAR	6.25	-	4,100	6.25
B-WORK	4.26	(0.04)	917	4.28
BAREIT	9.45	0.05	3,657	9.37
BKKCP	8.50	(0.25)	557	8.52
BOFFICE	4.54	0.12	1,988	4.49
CPNCG	5.70	0.20	29,702	5.61
CPNREIT	11.00	-	49,402	11.00
CPTGF	5.15	-	412	5.14
CTARAF	4.44	(0.02)	1,748	4.41
DREIT	4.58	(0.10)	1,258	4.59
FTREIT	10.10	-	12,436	10.13
FUTUREPF	11.30	(0.10)	1,066	11.32
GAHREIT	6.20	-	703	6.20
GROREIT	8.50	-	320	8.50
GVREIT	5.30	0.05	2,567	5.26
HPF	4.74	-	137	4.70
HYDROGEN	8.70	0.05	789	7.42
IMPACT	10.80	0.10	3,211	10.83
INETREIT	8.40	(0.05)	4,070	8.40
KPNPF	2.52	(0.02)	92	2.52
KTBSTMR	6.50	(0.20)	178	6.60
LHHOTEL	11.80	-	16,797	11.77
LHPF	5.45	-	382	5.44
LHSC	9.95	-	2,852	9.93
LPF	12.10	(0.30)	8,084	12.36
LUXF	7.05	-	31	7.00
M-II	5.90	0.10	317	5.81
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	0.35	-	20	0.35
MJLF	3.80	(0.02)	692	3.78
MNIT	-	-	-	-
MNIT2	-	-	-	-
MNRF	2.40	0.10	6	2.40
POPF	5.75	0.20	5,167	5.74
PROSPECT	8.35	0.05	3,382	8.32
QHHRREIT	6.80	-	1,023	6.75
QHOP	-	-	-	-
QHPP	4.42	0.02	1,399	4.39
SIRIP	8.00	0.20	4	7.99
SPRIME	3.84	-	4,226	3.84
SRIPANWA	4.90	0.02	39	4.88
SSPF	-	-	-	-
SSTRT	4.86	(0.04)	355	4.87
TIF1	7.40	(0.10)	109	7.40
TLHPF	3.00	(0.02)	246	3.01
TNPF	-	-	-	-

Issue Date :

Friday August 02, 2024

Securities	Close	Change	Volume (Lot)	Average Price
TPRIME	5.90	-	216	5.87
TTLPF	16.70	(0.10)	273	16.72
TU-PF	0.50	-	9,052	0.50
URBNPF	-	-	-	-
WHABT	7.60	0.30	968	7.46
WHAIR	6.10	-	6,059	6.10
WHART	9.85	(0.10)	26,252	9.87
Steel and Metal Prod	-	-	-	-
ZS	2.98	0.04	210	2.94
AMC	3.26	(0.02)	420	3.26
BSBM	0.72	0.01	864	0.72
CEN	2.00	-	403	2.00
CEN-W5	0.25	-	198	0.24
CITY	-	-	-	-
CSP	1.00	-	582	1.03
GJS	0.18	-	68,859	0.18
GSTEEL	-	-	-	-
INOX	0.43	(0.01)	1,437	0.43
LHK	3.82	0.02	347	3.78
MCS	6.70	-	1,620	6.69
MILL	0.10	(0.01)	3,242	0.11
MILL-W7	0.01	-	2	0.01
PAP	1.93	(0.01)	1,964	1.87
PERM	0.84	(0.01)	765	0.83
SAM	-	-	-	-
SMIT	4.22	(0.02)	79	4.22
SSSC	2.40	(0.02)	94	2.42
TGPRO	0.09	-	16,966	0.09
THE	1.01	0.05	3,766	1.01
TMT	4.58	(0.06)	133	4.61
TSTH	0.59	(0.01)	4,325	0.59
TWP	1.58	(0.01)	45	1.58
TYCN	2.34	(0.02)	150	2.34
Construction Service	-	-	-	-
APCS	2.24	-	6	2.23
BJCHI	1.50	(0.01)	14,913	1.50
BKD	1.26	0.01	401	1.24
CIVIL	1.89	(0.02)	976	1.88
CK	18.80	(0.50)	62,890	18.83
CK13C2408A	-	-	-	-
CK13C2412A	0.19	(0.03)	6,649	0.20
CK19C2408A	-	-	-	-
CK19C2412A	0.24	(0.04)	9,317	0.25
CNT	1.16	0.08	58,028	1.17
EMC	0.08	-	36,161	0.07
EMC-W7	0.08	-	14,160	0.08
ITD	0.60	-	21,860	0.60
JR	3.22	(0.02)	692	3.22
NL	1.60	-	840	1.58
NWR	0.26	-	8,725	0.26
PLE	0.40	(0.02)	5,919	0.41
PREB	4.78	(0.02)	433	4.79
PYLON	2.00	-	363	2.00
RT	0.50	(0.02)	10,604	0.51
SEAFCO	2.02	-	1,390	2.01
SQ	0.91	-	1,213	0.91
SRICHA	7.60	-	312	7.59
STEC	9.05	(0.35)	73,869	9.16
STI	3.26	-	190	3.24
STPI	3.18	0.08	9,837	3.16
SYNTEC	1.50	(0.02)	407	1.50
TEAMG	2.86	(0.10)	15,294	2.88
TEAMG-W1	0.24	(0.05)	7,483	0.26
TEKA	2.10	-	2,245	2.08
TPOLY	1.19	0.13	528,360	1.18
TRC	0.08	(0.01)	206,536	0.08
TRITN	0.14	0.01	56,746	0.14
TRITN-W6	0.01	-	1,059	0.01
TTCL	3.56	(0.04)	754	3.56
UNIQ	2.66	-	393	2.64
WGE	0.79	0.03	2,125	0.78
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
1DIV	9.86	(0.03)	33	9.85
ABFTH	-	-	-	-
BMSCG	8.70	(0.06)	25	8.72
BMSCITH	9.42	(0.07)	2,442	9.45
BSET100	8.74	(0.01)	1,704	8.70
CHINA	5.44	(0.08)	428	5.46
ENGY	4.61	-	215	4.60
ENY	4.23	0.03	78	4.23
GLD	3.50	0.02	4,656	3.49
TDEX	8.08	(0.04)	1,460	8.08
UBOT	12.89	(0.56)	23	13.09
UHERO	7.56	(0.31)	7	7.76
Warrant Foreign	-	-	-	-
AIA28C2408A	-	-	-	-
AIA28C2408B	-	-	-	-
AIA28C2411A	0.21	(0.04)	10,000	0.21
AIA28P2408A	0.25	0.05	1	0.25
AIA28P2409A	-	-	-	-
AIA41C2408A	-	-	-	-
AIA41C2411A	-	-	-	-
AIA41P2409A	0.05	0.02	1	0.05
AIA41P2411A	0.32	0.06	2	0.31
ALIHEA28C2409A	-	-	-	-
ALIHEA41C2410A	-	-	-	-
BABA28C2408A	-	-	-	-
BABA28C2410A	0.09	(0.03)	313	0.09
BABA28P2408A	-	-	-	-
BABA28P2410A	-	-	-	-
BABA41C2409A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BABA41C2410A	0.26	(0.08)	16	0.27
BABA41P2409A	-	-	-	-
BABA41P2411A	0.32	0.06	4	0.32
BIDU28C2409A	-	-	-	-
BIDU28C2411A	0.27	(0.05)	30,000	0.26
BIDU28P2410A	-	-	-	-
BIDU41C2409A	-	-	-	-
BIDU41C2410A	0.20	(0.06)	29	0.20
BIDU41P2410A	0.50	0.09	4	0.51
BYDCOM28C2408A	-	-	-	-
BYDCOM28C2501A	0.26	(0.07)	100,000	0.24
BYDCOM28P2409A	0.14	0.03	2	0.14
BYDCOM28P2501A	-	-	-	-
BYDCOM41C2409A	-	-	-	-
BYDCOM41C2409B	-	-	-	-
BYDCOM41P2409A	-	-	-	-
BYDCOM41P2410A	0.31	0.08	4	0.31
CATHAY41C2411A	-	-	-	-
CHMOBI28C2409A	-	-	-	-
CHMOBI28C2411A	-	-	-	-
CNOOC28C2408A	-	-	-	-
DJI28C2409A	-	-	-	-
DJI28C2409B	0.15	(0.11)	153	0.16
DJI28C2412A	0.61	(0.23)	25	0.63
DJI28P2409A	0.19	(0.01)	4,330	0.19
DJI28P2409B	0.10	0.02	1,062	0.10
DJI28P2412A	0.56	0.09	415	0.54
DJI41C2409A	0.15	(0.13)	78	0.15
DJI41C2412A	0.55	(0.23)	2,819	0.55
DJI41P2409A	0.19	0.06	1,026	0.19
DJI41P2412A	0.63	0.13	10,432	0.61
GEELY28C2408A	-	-	-	-
GEELY28C2411A	0.09	(0.03)	347	0.09
GEELY41C2411A	-	-	-	-
GEELY41C2411B	-	-	-	-
HAIDL41C2411A	0.12	(0.01)	78	0.12
HKEX28C2409A	0.12	(0.03)	1	0.12
HKEX28C2410A	-	-	-	-
HKEX41C2409A	-	-	-	-
HKEX41C2409B	-	-	-	-
HSBC41C2409A	0.03	(0.06)	1	0.03
HSBC41C2411A	0.11	(0.10)	22	0.13
HSCEI28C2408A	-	-	-	-
HSCEI28P2408A	0.38	(0.03)	114	0.39
HSI06C2408A	0.01	(0.01)	501	0.01
HSI06C2408B	-	-	-	-
HSI06C2408C	0.02	-	3,365	0.01
HSI06C2408D	-	-	-	-
HSI06C2408E	0.01	(0.01)	805	0.01
HSI06C2408F	0.04	(0.06)	34,290	0.04
HSI06C2409A	0.01	(0.01)	20	0.01
HSI06C2409B	0.02	(0.03)	2,000	0.02
HSI06C2409C	0.06	(0.04)	11,202	0.06
HSI06C2409D	0.17	(0.09)	735,048	0.17
HSI06C2409E	0.39	(0.17)	1,405,438	0.39
HSI06C2409F	0.75	(0.25)	1	0.75
HSI06C2409G	1.33	(0.33)	1	1.33
HSI06C2410A	0.03	(0.01)	180	0.03
HSI06C2410B	0.07	(0.03)	220	0.07
HSI06C2410C	0.16	(0.07)	331,413	0.16
HSI06C2410D	0.37	(0.14)	265,007	0.37
HSI06C2411A	0.17	(0.07)	161,555	0.18
HSI06C2412A	0.19	(0.06)	15,218	0.19
HSI06C2412B	0.40	(0.11)	55,597	0.40
HSI06P2408A	0.04	0.01	3,448	0.04
HSI06P2408B	0.24	0.06	714,498	0.24
HSI06P2408C	0.61	0.17	2,947	0.59
HSI06P2408D	-	-	-	-
HSI06P2409A	0.48	0.11	160,101	0.48
HSI06P2409B	0.21	0.06	321,394	0.22
HSI06P2409C	0.91	0.23	1,380	0.88
HSI06P2409D	-	-	-	-
HSI06P2409E	0.11	0.02	170,322	0.12
HSI06P2410A	0.40	0.08	185,914	0.41
HSI06P2410B	0.88	0.18	230	0.87
HSI06P2411A	0.63	0.11	20,364	0.63
HSI06P2412A	0.49	0.08	125,172	0.48
HSI28C2408A	0.01	(0.01)	3,548	0.01
HSI28C2408B	-	-	-	-
HSI28C2408C	0.01	-	20	0.01
HSI28C2408D	-	-	-	-
HSI28C2408E	0.05	(0.03)	20,488	0.05
HSI28C2408F	0.58	(0.23)	12,884	0.59
HSI28C2408G	0.18	(0.12)	1,081,011	0.18
HSI28C2409A	0.03	-	4,180	0.03
HSI28C2409B	0.05	(0.03)	18,387	0.04
HSI28C2409C	0.09	(0.06)	9,306	0.10
HSI28C2409D	0.21	(0.12)	214,668	0.22
HSI28C2409E	0.51	(0.49)	390,420	0.50
HSI28C2409F	0.78	(0.22)	1,421,816	0.79
HSI28C2410A	0.03	-	10,551	0.03
HSI28C2410B	-	-	-	-
HSI28C2410C	0.04	(0.02)	1,506	0.04
HSI28C2410D	0.08	(0.04)	1,711	0.08
HSI28C2410E	0.14	(0.05)	31,680	0.14
HSI28C2410F	0.28	(0.72)	912	0.28
HSI28C2411A	0.06	(0.03)	11,365	0.07
HSI28C2411B	0.20	(0.80)	3,811	0.20
HSI28C2412A	0.21	(0.07)	31,372	0.22
HSI28P2408A	0.02	(0.01)	14,060	0.02
HSI28P2408B	1.42	0.27	1	1.42
HSI28P2408C	0.21	0.07	257,375	0.22
HSI28P2408D	0.66	0.18	541,116	0.67

Securities	Close	Change	Volume (Lot)	Average Price
HSI28P2409A	0.55	0.11	171,508	0.56
HSI28P2409B	0.22	0.05	11,947	0.23
HSI28P2409C	1.01	0.19	1,316	1.04
HSI28P2410A	0.52	0.09	25,496	0.52
HSI28P2410B	0.24	0.04	1,675	0.25
HSI28P2410C	0.87	0.16	95,491	0.88
HSI28P2411A	0.40	0.07	4,876	0.41
HSI28P2412A	0.64	0.08	90,015	0.65
HSTECH28C2408A	-	-	-	-
HSTECH28C2411A	-	-	-	-
HSTECH28P2408A	0.26	0.12	10	0.40
JD28C2408A	-	-	-	-
JD28C2408B	-	-	-	-
JD28C2410A	-	-	-	-
JD41C2409A	-	-	-	-
JD41C2411A	-	-	-	-
KUAIISH28C2410A	-	-	-	-
KUAIISH41C2410A	-	-	-	-
LENOVO41C240A	-	-	-	-
LENOVO41C241A	-	-	-	-
MEITUA28C2408A	-	-	-	-
MEITUA28C2408B	0.04	(0.02)	31	0.05
MEITUA28P2408A	0.14	0.02	19,126	0.15
MEITUA28P2410A	0.43	0.05	251	0.43
MEITUA41C2408A	0.04	(0.05)	2,045	0.04
MEITUA41P2408A	-	-	-	-
MEITUA41P2411A	0.76	0.19	3	0.69
NDX28C2409A	0.28	(0.35)	1,126	0.29
NDX28C2409B	0.05	(0.09)	1,283	0.06
NDX28C2412A	0.12	(0.11)	10,678	0.12
NDX28P2409A	0.19	0.09	140	0.19
NDX28P2409B	0.08	0.03	1,105	0.08
NDX28P2409C	0.61	0.30	652	0.60
NDX28P2412A	1.09	0.32	53,315	1.04
NDX41C2409A	0.39	(0.39)	746	0.41
NDX41C2409B	0.09	(0.16)	3,651	0.09
NDX41C2412A	0.12	(0.12)	2,411	0.12
NDX41P2409A	0.14	0.05	81	0.14
NDX41P2409B	0.38	0.20	37,573	0.37
NDX41P2412A	1.38	0.38	51,564	1.35
NIKKIE41C2409A	0.01	(0.03)	4,616	0.03
NIKKIE41C2409B	0.02	(0.04)	29,918	0.02
NIKKIE41C2412A	0.16	(0.14)	125,152	0.17
NIKKIE41C2412B	0.34	(0.26)	67,915	0.36
NIKKIE41C2412C	0.09	(0.08)	20,016	0.10
NIKKIE41C2503A	0.27	(0.16)	1,494	0.30
NIKKIE41P2409A	0.52	0.29	40,757	0.46
NIKKIE41P2409B	1.64	0.86	13,499	1.40
NIKKIE41P2412A	2.22	0.68	11	2.17
NIKKIE41P2412B	0.49	0.17	10,537	0.49
NIKKIE41P2412C	0.85	0.28	9,281	0.78
NIKKIE41P2503A	0.64	0.17	50	0.61
NTE541C2409A	0.17	(0.03)	2	0.17
PINGAN41C2408A	-	-	-	-
PINGAN41C2410A	0.07	(0.02)	3	0.07
SET5001C2408V	0.02	-	1,491	0.01
SET5001C2409A	0.02	-	4,574	0.02
SET5001C2409F	-	-	-	-
SET5001C2410T	0.14	(0.02)	1,225	0.15
SET5001C2412A	0.45	(0.06)	162,987	0.46
SET5001C2412F	0.19	(0.04)	39,500	0.20
SET5001C2412T	0.24	(0.02)	387	0.23
SET5001C2412V	0.13	(0.03)	1,220	0.12
SET5001P2408V	0.01	-	101	0.01
SET5001P2409A	0.07	0.01	4,160	0.06
SET5001P2409F	0.06	0.01	2,146	0.06
SET5001P2410T	0.44	0.03	77,064	0.44
SET5001P2412F	0.33	0.06	56,582	0.32
SET5001P2412T	0.23	0.01	10,254	0.24
SET5001P2412V	0.25	0.02	25,581	0.25
SET5006C2409A	-	-	-	-
SET5006C2409B	0.30	(0.09)	10,400	0.32
SET5006C2412A	0.17	(0.04)	62,934	0.17
SET5006C2412B	0.32	(0.08)	10,002	0.34
SET5006C2412C	0.51	(0.10)	4,826	0.54
SET5006P2409A	0.48	0.09	62	0.47
SET5006P2412A	0.49	0.08	135,697	0.46
SET5006P2412B	0.15	0.01	10	0.15
SET5013C2409A	0.02	(0.01)	2,206	0.02
SET5013C2409B	0.03	(0.01)	1,465	0.03
SET5013C2409C	0.02	-	162	0.01
SET5013C2409D	0.02	(0.02)	10,200	0.03
SET5013C2409E	0.05	(0.05)	52,467	0.06
SET5013C2409F	0.11	(0.07)	116,757	0.12
SET5013C2409G	0.22	(0.11)	2,120,739	0.24
SET5013C2410A	0.01	(0.01)	1,060	0.01
SET5013C2410B	0.01	(0.01)	31,282	0.01
SET5013C2411A	0.05	(0.01)	4,504	0.05
SET5013C2412A	0.33	(0.09)	746,292	0.35
SET5013C2412B	0.44	(0.12)	717,541	0.46
SET5013C2412C	0.58	(0.16)	266,748	0.61
SET5013C2412T	0.06	(0.02)	11,107	0.06
SET5013C2412U	0.14	(0.05)	12,572	0.15
SET5013P2409A	0.08	0.02	108,289	0.08
SET5013P2409B	0.08	0.02	200,566	0.08
SET5013P2409C	0.11	0.02	224,688	0.11
SET5013P2409D	0.27	0.07	1,667,369	0.26
SET5013P2409E	0.07	0.02	14,725	0.06
SET5013P2409F	0.03	-	4,746	0.03
SET5013P2410A	0.09	0.01	38,930	0.09
SET5013P2412A	0.38	0.06	1,245,204	0.37
SET5013P2412B	0.57	0.08	1,501,481	0.56
SET5013P2412T	0.29	0.04	211,811	0.28

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Securities	Close	Change	Volume (Lot)	Average Price
SET5019C2409A	0.02	(0.01)	20,640	0.02
SET5019C2409B	-	-	-	-
SET5019C2409C	-	-	-	-
SET5019C2409D	0.14	(0.06)	147,236	0.16
SET5019C2409E	0.19	(0.09)	105,865	0.20
SET5019C2412A	0.07	(0.02)	101	0.07
SET5019P2409A	0.25	0.05	129,643	0.25
SET5019P2409B	0.26	0.07	169,153	0.25
SET5019P2409C	0.11	0.03	1,255	0.09
SET5019P2409D	0.09	0.03	4,721	0.07
SET5027C2409A	-	-	-	-
SET5027C2409B	-	-	-	-
SET5027C2409C	0.14	(0.08)	22,596	0.16
SET5027C2409T	-	-	-	-
SET5027C2412A	0.27	(0.07)	78,926	0.28
SET5027C2412B	0.32	(0.09)	45,063	0.34
SET5027C2412T	-	-	-	-
SET5027P2409A	0.04	0.01	3	0.04
SET5027P2409B	0.25	0.07	9,478	0.25
SET5027P2409T	-	-	-	-
SET5027P2412A	0.36	0.07	63,885	0.34
SET5027P2412T	0.17	0.03	210,055	0.16
SET5028C2409A	-	-	-	-
SET5028C2409B	-	-	-	-
SET5028C2409C	-	-	-	-
SET5028C2409D	0.31	(0.69)	211,819	0.33
SET5028C2410A	0.23	(0.07)	156,684	0.24
SET5028C2412A	-	-	-	-
SET5028C2412B	0.15	(0.03)	120,097	0.16
SET5028C2412C	0.19	(0.06)	151,848	0.20
SET5028P2408A	-	-	-	-
SET5028P2409A	0.13	0.03	8,032	0.12
SET5028P2409B	-	-	-	-
SET5028P2412A	0.34	0.05	192,498	0.33
SET5041C2409A	-	-	-	-
SET5041C2409B	-	-	-	-
SET5041C2409C	-	-	-	-
SET5041C2409D	0.21	(0.11)	886,085	0.24
SET5041C2412T	0.07	(0.02)	4	0.07
SET5041C2412U	-	-	-	-
SET5041C2412W	0.24	(0.07)	259,255	0.26
SET5041C2412X	0.41	(0.11)	526,443	0.44
SET5041P2409A	0.14	0.02	66,007	0.13
SET5041P2409B	0.10	0.03	5	0.09
SET5041P2412T	0.32	0.04	878,110	0.31
SET5041P2412U	0.60	0.09	650,930	0.57
SET5041P2412V	0.24	0.03	482,945	0.23
SPX28C2409A	0.12	(0.16)	1,576	0.13
SPX28C2409B	-	-	-	-
SPX28C2412A	0.15	(0.10)	366	0.15
SPX28P2409A	-	-	-	-
SPX28P2409B	-	-	-	-
SPX28P2412A	0.80	0.11	79	0.79
SPX41C2409A	0.38	(0.34)	527	0.39
SPX41C2409B	0.13	(0.19)	10	0.15
SPX41C2412A	0.24	(0.14)	513	0.24
SPX41P2409A	-	-	-	-
SPX41P2409B	0.24	0.06	2,005	0.24
SPX41P2412A	0.99	0.26	11,425	0.98
SUNNY28C2408A	-	-	-	-
SUNNY28C2408B	-	-	-	-
SUNNY41C2408A	-	-	-	-
SUNNY41C2411A	-	-	-	-
TENCEN28C2409A	0.19	(0.06)	26	0.19
TENCEN28C2409B	-	-	-	-
TENCEN28P2408A	0.04	0.03	134	0.04
TENCEN28P2410A	-	-	-	-
TENCEN28P2410B	-	-	-	-
TENCEN41C2409A	0.21	(0.05)	131	0.21
TENCEN41P2409A	-	-	-	-
TENCEN41P2410A	0.39	0.08	3	0.38
TRIPDC41C2409A	-	-	-	-
TRIPDC41C2411A	-	-	-	-
XIAOMI28C2409A	-	-	-	-
XIAOMI28C2410A	0.08	(0.04)	43	0.09
XIAOMI28P2408A	0.11	0.04	70,300	0.12
XIAOMI28P2409A	0.31	0.04	2	0.31
XIAOMI41C2409A	-	-	-	-
XIAOMI41C2411A	-	-	-	-
XIAOMI41P2408A	-	-	-	-
XIAOMI41P2409A	-	-	-	-
ZIJIN28C2408A	-	-	-	-
ZIJIN41C2409A	-	-	-	-
ZIJIN41C2410A	0.11	(0.04)	2	0.11
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Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price
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Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price
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