

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	0.13	-	1,709	0.12
EE-W1	-	-	-	-
GFPT	12.70	(0.20)	34,434	12.84
LEE	2.34	-	114	2.34
NER	4.70	0.06	42,214	4.69
NER-W2	0.72	0.01	19,595	0.72
PPPM	0.20	-	4,765	0.20
STA	18.90	0.20	174,908	19.05
STA01C2409A	0.11	-	133	0.11
STA01C2410A	-	-	-	-
STA01C2411A	0.16	-	75,828	0.17
STA01C2412A	0.38	0.02	90,157	0.39
STA01P2408X	-	-	-	-
STA01P2410X	0.52	(0.13)	1,632	0.48
STA06C2408A	-	-	-	-
STA06C2409A	-	-	-	-
STA13C2409A	0.15	-	116,825	0.17
STA13C2410A	0.04	-	324	0.05
STA13C2411A	0.12	0.01	14,310	0.12
STA13C2412A	0.26	0.01	160,361	0.27
STA13P2410A	0.45	(0.03)	132,859	0.43
STA19C2409A	0.12	0.01	41,692	0.13
STA19C2410A	-	-	-	-
STA19C2411A	0.14	-	33,417	0.15
STA19C2412A	0.32	0.01	109,585	0.33
STA19P2410A	0.59	0.03	14,202	0.54
TEGH	3.32	0.16	46,774	3.30
TFM	8.85	0.05	1,344	8.90
TRUBB	1.04	-	18,759	1.05
TRUBB-W2	0.01	-	1	0.01
UPOIC	6.50	0.05	827	6.41
UVAN	8.30	-	704	8.29
VPO	0.50	0.01	5,958	0.50
Banking				
BAY	23.20	0.10	437	23.22
BBL	131.00	(1.50)	57,011	131.31
BBL11C2409A	-	-	-	-
BBL13C2410A	-	-	-	-
BBL13C2412A	0.19	(0.03)	41,391	0.19
BBL13P2408A	-	-	-	-
BBL13P2412A	0.33	0.01	10,702	0.33
BBL19C2410A	-	-	-	-
BBL19C2411A	-	-	-	-
BBL41C2412A	0.16	(0.02)	15,000	0.17
CIMBT	0.44	(0.01)	3,770	0.45
CREDIT	16.90	-	192	16.75
KBANK	128.50	(1.50)	165,545	128.33
KBANK01C2409A	0.05	(0.01)	867	0.05
KBANK01C2412A	0.31	(0.03)	34,699	0.30
KBANK01P2408X	-	-	-	-
KBANK01P2409X	-	-	-	-
KBANK01P2410X	0.18	0.01	20,856	0.18
KBANK01P2412X	0.56	0.02	13,455	0.57
KBANK13C2408A	-	-	-	-
KBANK13C2409A	0.01	-	200	0.01
KBANK13C2411A	0.16	(0.03)	68,716	0.16
KBANK13P2409A	-	-	-	-
KBANK13P2410A	0.12	0.01	9,792	0.12
KBANK19C2409A	-	-	-	-
KBANK19C2410A	-	-	-	-
KBANK19C2411A	0.18	(0.02)	29,368	0.17
KBANK19P2410A	-	-	-	-
KBANK41C2604T	0.54	(0.03)	12,500	0.54
KKP	38.75	-	12,375	38.74
KKP-W6	0.89	0.01	996	0.88
KKP13C2408A	-	-	-	-
KKP13C2412A	0.05	-	10	0.05
KKP13C2412B	0.26	-	19,035	0.26
KKP19C2411A	-	-	-	-
KTB	17.60	(0.10)	251,976	17.68
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2409A	0.12	-	21,778	0.12
KTB01C2501A	0.25	(0.01)	19,043	0.26
KTB11C2408A	-	-	-	-
KTB11C2412A	0.20	-	8,230	0.19
KTB13C2412A	0.21	(0.01)	18,951	0.21
KTB13P2408A	-	-	-	-
KTB19C2410A	0.11	-	13,192	0.11
LHFG	0.75	0.01	31,612	0.75
SCB	101.50	(0.50)	59,380	101.97
SCB01C2408A	-	-	-	-
SCB01C2412A	0.17	(0.01)	28,431	0.17
SCB01P2410X	0.14	-	5,148	0.14
SCB01P2501A	0.40	(0.02)	15,788	0.40
SCB13C2409A	-	-	-	-
SCB13C2411A	0.10	-	1,500	0.10
SCB13C2412A	0.17	-	47,002	0.18
SCB13P2410A	0.08	-	2,004	0.08
SCB19C2409A	-	-	-	-
SCB19C2411A	-	-	-	-
SCB19C2412A	0.21	-	12,680	0.22
SCB19P2412A	0.23	-	13,159	0.22
SCB41C2412A	0.13	-	4,000	0.14
TCAP	46.75	0.25	14,100	47.10
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TISCO	90.75	(0.50)	38,840	90.97
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
TISCO13C2409A	-	-	-	-
TISCO19C2411A	-	-	-	-
TTB	1.68	0.02	2,121,355	1.67
TTB-W1	0.73	0.01	3,076	0.72
TTB01C2409A	0.02	-	1	0.02
TTB13C2409A	-	-	-	-
TTB19C2409A	-	-	-	-
Construction Ma				
CCP	0.27	0.01	15,806	0.26
DCC	2.02	0.03	39,336	2.01
DCON	0.32	(0.01)	2,759	0.32
DCON-W3	0.02	-	356,571	0.01
DRT	7.85	(0.05)	1,511	7.88
EPG	4.00	0.12	16,283	3.97
GEL	0.09	(0.01)	3,671	0.09
GEL-W5	-	-	-	-
PPP	1.54	0.02	80	1.51
Q-CON	10.00	0.15	2,497	9.98
SCC	199.50	(1.50)	15,560	199.35
SCC01C2408A	-	-	-	-
SCC01C2412A	0.05	-	31	0.05
SCC11C2408A	-	-	-	-
SCC13C2408A	-	-	-	-
SCC13C2410A	-	-	-	-
SCC13P2408A	-	-	-	-
SCC19C2410A	0.01	(0.02)	10	0.01
SCC19C2411A	0.04	-	12	0.04
SCCC	136.00	-	3,270	136.04
SCGD	6.65	0.05	1,170	6.65
SCP	6.50	0.05	128	6.36
SKN	5.80	(0.10)	989	5.81
STECH	1.30	-	390	1.29
TASCO	16.20	0.10	14,935	16.13
TASCO01C2408A	-	-	-	-
TASCO19C2411A	0.16	-	16,204	0.16
TOA	17.90	0.70	17,949	17.64
TPPL	1.07	-	101,401	1.07
UMI	0.68	0.02	1,700	0.66
VNG	3.38	-	664	3.31
WIJK	0.99	0.02	128	0.99
WIJK-W3	0.06	(0.01)	1,562	0.06
WINDOW	1.05	0.01	7,134	1.05
Petrochemicals &				
BCT	74.75	2.75	1	74.75
CMAN	2.32	0.02	1,413	2.32
GC	5.10	0.12	1,275	5.05
GGC	5.05	0.05	22	5.08
GIFT	3.94	-	564	3.92
GIFT-W2	1.77	0.04	1,327	1.73
IVL	17.80	0.10	89,323	17.91
IVL01C2408A	-	-	-	-
IVL01C2409A	-	-	-	-
IVL01C2410W	-	-	-	-
IVL01C2411W	-	-	-	-
IVL01C2412W	0.22	0.03	53,461	0.22
IVL01P2409X	0.52	(0.02)	500	0.52
IVL06C2411A	0.12	-	52,888	0.13
IVL11C2411A	0.16	-	1,000	0.17
IVL13C2410A	-	-	-	-
IVL13C2410B	-	-	-	-
IVL13C2411A	-	-	-	-
IVL13C2411B	0.09	-	35,366	0.10
IVL13C2412A	0.23	0.01	30,211	0.24
IVL13P2408A	-	-	-	-
IVL13P2411A	0.39	(0.02)	2	0.39
IVL19C2409A	-	-	-	-
IVL19C2410A	-	-	-	-
IVL19C2410B	0.02	(0.01)	230	0.02
IVL19C2411A	-	-	-	-
IVL19C2412A	0.19	0.01	16,662	0.19
IVL19P2410A	-	-	-	-
IVL41C2410A	-	-	-	-
IVL41C2411A	-	-	-	-
IVL41C2412A	-	-	-	-
IVL41C2412B	0.23	0.01	35,330	0.23
NFC	1.25	0.05	1	1.25
PATO	9.05	(0.40)	293	9.01
PMTA	8.70	-	71	8.78
PTTGC	24.30	0.50	174,127	24.21
PTTGC01C2409A	-	-	-	-
PTTGC01C2411A	-	-	-	-
PTTGC01C2412A	0.03	-	285	0.03
PTTGC01C2501A	0.09	-	16,300	0.10
PTTGC01P2409A	1.43	(0.04)	3,543	1.40
PTTGC01P2412A	0.58	(0.05)	18,959	0.59
PTTGC01P2501A	0.38	(0.04)	31,979	0.39
PTTGC11C2409A	-	-	-	-
PTTGC11C2411A	-	-	-	-
PTTGC11C2412A	0.09	-	1,584	0.09
PTTGC13C2409A	-	-	-	-
PTTGC13C2410A	-	-	-	-
PTTGC13C2411A	-	-	-	-
PTTGC13C2412A	-	-	-	-
PTTGC13C2412E	0.08	0.01	24,526	0.08
PTTGC13P2408A	-	-	-	-
PTTGC13P2412A	0.25	(0.03)	16,376	0.26
PTTGC19C2409A	-	-	-	-
PTTGC19C2410A	-	-	-	-
PTTGC19C2411A	-	-	-	-
PTTGC19C2412A	0.05	-	14	0.05
PTTGC19C2412E	0.10	0.01	171,186	0.10
PTTGC19P2412A	0.25	(0.03)	32,210	0.26
PTTGC41C2412A	-	-	-	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
PTTGC41C2412B	0.08	0.01	4,000	0.08
SUTHA	2.94	-	1	2.94
TPA	3.88	(0.06)	32	3.88
UAC	3.26	0.02	1,255	3.26
UP	-	-	-	-
Commerce				
ADVICE	4.14	0.04	20,194	4.14
B52	0.53	0.02	199	0.50
BEAUTY	0.41	(0.01)	31,358	0.41
BIG	0.41	0.01	4,025	0.41
BJC	20.30	0.40	23,732	20.08
BJC01C2412A	0.27	0.03	17,513	0.25
BJC13C2412A	0.22	0.03	29,764	0.21
BJC19C2411A	0.21	0.02	13,160	0.19
COM7	19.60	0.20	47,105	19.62
COM701C2408A	-	-	-	-
COM701C2410W	0.25	0.01	26,353	0.26
COM701C2412W	0.24	0.02	60,573	0.24
COM701P2408X	-	-	-	-
COM701P2410W	-	-	-	-
COM711C2409A	0.13	-	3,006	0.13
COM713C2410A	0.18	0.01	7,877	0.19
COM713C2411A	0.33	0.02	24,973	0.33
COM713P2410A	-	-	-	-
COM719C2410A	0.24	0.01	15,474	0.24
COM719P2412A	0.44	(0.01)	15,982	0.43
COM741C2412A	0.43	0.02	54,596	0.43
CPALL	57.50	0.50	103,160	57.36
CPALL01C2409A	0.11	0.01	6,971	0.10
CPALL01C2410A	-	-	-	-
CPALL01C2412A	0.23	0.01	2,209	0.23
CPALL01P2408X	-	-	-	-
CPALL01P2410X	0.14	(0.02)	1,810	0.15
CPALL06C2409A	-	-	-	-
CPALL11C2410A	0.18	0.02	5,500	0.18
CPALL13C2410A	-	-	-	-
CPALL13C2410B	-	-	-	-
CPALL13C2411A	0.17	0.01	14,306	0.17
CPALL13P2410A	0.21	(0.01)	1,036	0.21
CPALL19C2409A	-	-	-	-
CPALL19C2409B	-	-	-	-
CPALL19C2410A	-	-	-	-
CPALL19C2411A	0.20	0.01	25,510	0.20
CPALL19P2412A	0.28	(0.01)	6,986	0.29
CPALL41C2412A	0.17	0.01	9,000	0.17
CPALL41C2605T	0.36	0.01	5,990	0.36
CPAXT	30.50	1.00	75,747	30.29
CPW	2.40	0.02	2,238	2.39
CRC	26.75	0.50	84,927	26.67
CRC01C2409A	0.01	(0.03)	1	0.01
CRC01C2412A	0.06	(0.01)	3,500	0.06
CRC13C2408A	-	-	-	-
CRC13C2409A	-	-	-	-
CRC13C2412A	0.07	0.01	1,060	0.07
CRC13C2412B	0.16	(0.84)	34,292	0.16
CRC19C2409A	-	-	-	-
CRC19C2411A	-	-	-	-
CRC19C2501A	0.19	(0.81)	29,699	0.19
CSS	0.76	(0.01)	1,586	0.77
DOHOME	10.20	0.10	44,539	10.08
DOHOME01C2409A	-	-	-	-
DOHOME01C2501A	0.14	0.01	25,231	0.13
DOHOME13C2409A	-	-	-	-
DOHOME13C2412A	0.13	-	14,010	0.13
DOHOME19C2409A	-	-	-	-
DOHOME41C2412A	-	-	-	-
FN	1.18	-	26,027	1.19
GLOBAL	13.00	-	92,836	12.99
GLOBAL01C2408A	-	-	-	-
GLOBAL01C2410A	-	-	-	-
GLOBAL11C2408A	-	-	-	-
GLOBAL13C2410A	-	-	-	-
GLOBAL19C2410A	0.02	-	500	0.02
GLOBAL19C2412A	0.09	-	6,040	0.09
HMPRO	8.15	0.05	169,475	8.19
HMPRO01C2501A	0.18	0.01	34,052	0.18
HMPRO11C2412A	0.26	0.02	2,324	0.26
HMPRO13C2411A	0.09	(0.01)	15,109	0.09
HMPRO19C2410A	-	-	-	-
ICC	-	-	-	-
ILM	16.60	0.40	768	16.45
IT	5.75	0.25	18,969	5.81
KAMART	12.60	0.10	26,860	12.58
KOXLEY	1.39	-	2,651	1.40
KIC	9.85	-	24,074	9.80
MEGA	37.50	1.00	16,958	37.31
MEGA19C2409A	-	-	-	-
MIDA	0.35	(0.01)	2,426	0.35
MOSHI	46.25	1.00	4,940	45.23
MS	12.30	-	291	12.29
MS-W5	4.96	-	29	4.95
MSP	1.93	0.01	656	1.90
MABUY	0.51	0.01	647,741	0.53
MABUY-W2	0.02	-	14,994	0.02
MCM	3.82	(0.10)	1,452	3.81
MCM-W2	1.44	(0.01)	119	1.44
MINGER	7.15	0.10	31,601	7.12
MPC	58.50	0.25	59	58.07
MPI	-	-	-	-
MVT	1.36	-	1,533	1.36
NAN	12.40	0.50	3,228	12.24
Information & Comm				
BBBIF	5.70	0.05	37,164	5.65

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ADVANC	239.00	-	65,651	240.58
ADVANC01C2408A	-	-	-	-
ADVANC01C2410A	0.35	(0.02)	27,486	0.38
ADVANC01C2412A	0.32	-	58,150	0.33
ADVANC01P2408X	-	-	-	-
ADVANC01P2412X	0.11	(0.01)	1,069	0.11
ADVANC06C2408A	-	-	-	-
ADVANC06C2411A	0.43	0.04	7,154	0.41
ADVANC11C2412A	0.26	0.01	8,772	0.27
ADVANC13C2409A	0.13	(0.01)	68,155	0.15
ADVANC13C2410A	-	-	-	-
ADVANC13C2412A	0.34	(0.01)	11,386	0.36
ADVANC13C2412B	0.21	-	70,711	0.22
ADVANC13P2411A	0.09	-	130	0.09
ADVANC13P2412A	0.33	(0.67)	40,298	0.32
ADVANC19C2409A	0.22	-	2,000	0.22
ADVANC19C2411A	-	-	-	-
ADVANC19C2412A	0.36	-	29,026	0.37
ADVANC19P2412A	0.18	-	7,852	0.18
ADVANC41C2410A	0.27	(0.02)	15,840	0.29
ADVANC41C2412A	0.32	-	29,113	0.34
AIT	3.80	-	8,076	3.80
ALT	1.25	0.05	1,074	1.23
AMR	1.02	0.05	2,900	1.00
BLISS	-	-	-	-
DIF	8.05	0.05	119,986	8.05
DITTO	11.60	0.50	22,268	11.34
DITTO-W1	1.04	(0.13)	709	0.97
DTCENT	1.12	0.01	4,415	1.12
FORTH	9.80	0.35	8,916	9.65
FORTH01C2409A	-	-	-	-
FORTH13C2408A	-	-	-	-
FORTH13C2412A	0.08	0.01	3,200	0.08
FORTH19C2501A	0.12	0.01	2,418	0.11
GABLE	3.52	-	1,830	3.54
HUMAN	9.20	(0.25)	13,251	9.13
ICN	1.90	(0.02)	2,926	1.91
ILINK	5.75	0.10	2,676	5.70
INET	4.34	0.04	4,028	4.29
INET-W3	0.36	(0.01)	1,380	0.36
INSET	2.14	(0.02)	20,359	2.14
INTUCH	82.75	(0.50)	49,212	82.96
INTUCH01C2412A	0.67	(0.02)	11,679	0.68
INTUCH13C2411A	0.58	(0.03)	36	0.60
INTUCH13C2412A	0.45	(0.03)	79,399	0.46
INTUCH13P2411A	0.09	-	77	0.09
INTUCH19C2409A	0.29	(0.04)	25,840	0.30
INTUCH19C2412A	0.49	(0.02)	56,537	0.51
ITEL	2.50	0.02	45,915	2.47
JAS	2.60	0.04	441,262	2.63
JAS13C2411A	0.11	-	23,104	0.12
JAS13C2412A	0.29	(0.71)	24,623	0.29
JAS19C2411A	0.11	0.01	84,957	0.12
JAS19C2412A	0.26	0.03	24,889	0.25
JMART	9.95	0.10	147,277	9.99
JMART-W5	0.53	-	1,770	0.58
JMART01C2409A	-	-	-	-
JMART01C2410W	-	-	-	-
JMART01C2411W	0.07	-	3,369	0.07
JMART01P2408A	-	-	-	-
JMART01P2410W	-	-	-	-
JMART13C2410A	-	-	-	-
JMART13C2410B	0.04	-	5,834	0.04
JMART13C2412A	0.20	0.02	52,144	0.19
JMART13P2410A	-	-	-	-
JMART19C2410A	0.03	(0.06)	2,000	0.03
JMART19C2412A	0.12	0.01	10,080	0.12
JMART19C2501A	0.23	0.01	35,766	0.23
JMART19P2410A	-	-	-	-
JMART19P2411A	0.58	-	1	0.58
JMART19C2410A	0.03	0.01	1	0.03
JMART41C2412A	0.12	0.01	11,777	0.12
JTS	59.00	1.75	4,222	58.88
MFEC	4.98	0.02	431	4.99
MSC	8.70	-	166	8.49
PT	8.75	0.35	4,242	8.66
ROCTEC	0.93	-	101,559	0.92
ROCTEC-W3	0.01	-	18,189	0.01
ROCTEC-W5	0.05	-	9,240	0.05
SAMART	6.00	(0.10)	6,893	6.01
SAMTEL	4.40	-	6,479	4.40
SDC	0.02	(0.01)	1,882,643	0.02
SIS	22.40	(0.30)	2,553	22.53
SKY	16.50	(1.00)	24,626	16.91
SPREME	1.55	0.06	14,718	1.54
SVOA	1.72	0.01	910	1.72
SYMC	6.75	(0.25)	8,924	6.85
SYNEX	12.60	0.10	3,840	12.47
THCOM	12.10	(0.50)	175,713	12.14
TKC	8.65	(0.05)	434	8.71
TRUE	10.00	0.10	1,372,129	10.06
TRUE01C2408A	-	-	-	-
TRUE01C2410W	0.49	0.08	44,146	0.48
TRUE01P2408X	-	-	-	-
TRUE01P2410X	0.03	(0.01)	3,557	0.03
TRUE01P2412W	0.27	(0.03)	73,129	0.28
TRUE06C2409A	0.19	0.02	46,826	0.18
TRUE11C2411A	0.49	0.05	16,191	0.48
TRUE11P2408A	-	-	-	-
TRUE13C2410A	0.26	0.02	1,122	0.26
TRUE13C2412A	0.53	0.03	57,511	0.54
TRUE13P2410A	-	-	-	-
TRUE13P2412A	0.33	(0.04)	58,729	0.33

Securities	Close	Change	Volume (Lot)	Average Price
TRUE19C2410A	0.32	0.02	6,291	0.31
TRUE41C2411A	0.51	0.05	52,455	0.52
TRUE41C2604T	0.54	0.02	21,083	0.54
TWZ	0.04	0.01	34,795	0.03
Electronic Comp	-	-	-	-
CCET	3.38	(0.02)	413,684	3.36
DELTA	100.00	(1.00)	149,179	99.63
DELTA01C2409A	0.91	(0.05)	13,476	0.91
DELTA01C2411A	0.81	(0.05)	42,735	0.79
DELTA01C2412A	0.47	(0.02)	67,719	0.32
DELTA01P2408X	-	-	-	-
DELTA01P2410X	0.04	0.01	210	0.04
DELTA01P2411X	0.21	-	45,961	0.22
DELTA06C2410A	0.72	(0.04)	135,884	0.71
DELTA11C2409A	1.24	(0.03)	599	1.25
DELTA11C2411A	0.42	(0.03)	23,658	0.47
DELTA13C2409A	0.97	(0.10)	8,044	0.94
DELTA13C2411A	0.73	(0.05)	23,913	0.71
DELTA13C2412A	0.38	(0.02)	160,683	0.37
DELTA13P2409A	0.01	(0.01)	912	0.01
DELTA13P2411A	0.20	-	31,338	0.20
DELTA19C2409A	-	-	-	-
DELTA19C2411A	0.67	(0.03)	69,240	0.65
DELTA19C2412A	0.35	(0.02)	28,514	0.35
DELTA19P2409A	-	-	-	-
DELTA19P2411A	0.21	-	11,915	0.22
DELTA19P2412A	0.38	0.01	32,686	0.38
DELTA41C2411A	1.13	(0.06)	127	1.12
DELTA41C2411E	0.56	(0.03)	30,800	0.55
DELTA41C2412A	0.35	(0.02)	55,031	0.34
DELTA41P2410A	-	-	-	-
DELTA41P2412A	0.46	-	11,144	0.47
HANA	41.25	(0.50)	40,113	41.47
HANA01C2410A	0.16	(0.01)	37,441	0.16
HANA01C2411W	0.09	-	2,712	0.09
HANA01C2412W	0.15	(0.01)	21,139	0.15
HANA01P2408X	-	-	-	-
HANA01P2410W	0.10	-	20	0.10
HANA01P2411W	0.51	0.02	21,952	0.51
HANA13C2410A	0.11	(0.01)	18,252	0.12
HANA13C2411A	0.09	(0.01)	900	0.09
HANA13C2411B	0.07	(0.01)	316	0.07
HANA13C2412A	0.25	(0.01)	43,672	0.25
HANA13P2410A	0.11	0.01	2,244	0.11
HANA13P2411A	0.42	-	87,669	0.42
HANA19C2410A	0.14	(0.01)	32,877	0.14
HANA19C2411A	0.12	-	6,598	0.12
HANA19C2501A	0.32	(0.02)	102,762	0.32
HANA19P2410A	0.13	0.01	5,252	0.12
HANA19P2411A	0.60	0.01	34,337	0.59
HANA41C2411A	0.10	(0.01)	23,629	0.10
KCE	39.25	(0.75)	69,335	39.28
KCE01C2408A	-	-	-	-
KCE01C2410W	0.08	(0.02)	9,442	0.08
KCE01C2412W	0.12	(0.03)	55,189	0.13
KCE01P2410W	0.23	0.02	34,757	0.23
KCE01P2412W	0.74	0.04	15,533	0.74
KCE06C2409A	0.05	(0.03)	263	0.05
KCE11C2408A	-	-	-	-
KCE13C2410A	0.09	(0.02)	36,309	0.09
KCE13C2411A	0.08	(0.02)	20,921	0.08
KCE13C2412A	0.14	(0.02)	37,684	0.14
KCE13P2410A	0.17	0.01	4,448	0.17
KCE13P2412A	0.62	0.03	11,503	0.63
KCE19C2411A	0.10	(0.01)	25,644	0.10
KCE19C2412A	0.19	(0.03)	51,101	0.20
KCE19P2410A	0.17	0.01	21,771	0.18
KCE19P2412A	0.63	0.03	4,098	0.62
KCE41C2409A	0.04	(0.02)	10	0.04
KCE41C2411A	0.10	(0.02)	6,100	0.10
METCO	160.00	-	69	159.80
SMT	1.85	0.03	7,793	1.83
SVI	7.35	(0.15)	4,726	7.39
TEAM	3.68	(0.30)	13,068	3.61
Energy & Utilitie	-	-	-	-
ACC	0.45	0.01	59,647	0.45
ACC-W2	0.18	0.02	48,543	0.18
ACE	1.31	0.01	5,674	1.30
AE	0.18	0.01	121,338	0.17
AGE	1.26	0.03	7,648	1.25
AI	3.22	(0.08)	2,183	3.22
AIE	1.03	0.02	1,660	1.02
BAFS	12.50	0.60	18,836	12.48
BANPU	4.70	0.24	770,393	4.65
BANPU01C2408A	-	-	-	-
BANPU01C2410A	0.02	0.01	50,000	0.02
BANPU01C2411A	0.05	0.01	11,170	0.05
BANPU01C2501A	0.10	0.02	14,391	0.09
BANPU01P2411A	0.25	(0.07)	20,399	0.26
BANPU11C2410A	-	-	-	-
BANPU11C2411A	-	-	-	-
BANPU11C2412A	0.37	0.10	15,969	0.36
BANPU13C2411A	0.05	0.01	600	0.05
BANPU13C2411A	0.23	0.06	58,344	0.22
BANPU13C2412A	0.11	0.03	56,374	0.10
BANPU13C2412A	0.47	(0.53)	110,566	0.45
BANPU13P2409A	0.14	(0.08)	36,522	0.14
BANPU19C2410A	0.04	0.01	1,001	0.03
BANPU19C2411A	0.23	0.07	81,975	0.22
BANPU19C2411A	0.09	0.02	18,100	0.09
BANPU19P2411A	0.19	(0.07)	22,190	0.21
BANPU41C2410A	-	-	-	-
BANPU41C2411A	0.23	0.07	58,061	0.21

Issue Date :

Thursday August 08, 2024

Securities	Close	Change	Volume (Lot)	Average Price
BBGI	5.70	-	49,926	5.80
BCP	33.50	-	147,550	33.81
BCP01C2408A	-	-	-	-
BCP01C2412A	0.10	-	10,320	0.10
BCP01C2501A	0.30	0.01	26,669	0.31
BCP01P2408X	-	-	-	-
BCP13C2409A	-	-	-	-
BCP13C2411A	0.08	(0.02)	5,000	0.08
BCP13C2412A	0.25	-	74,698	0.27
BCP13P2408A	-	-	-	-
BCP19C2410A	-	-	-	-
BCP19C2411A	0.07	(0.02)	10	0.07
BCP19C2412A	0.26	0.01	63,983	0.27
BCPG	5.55	0.30	38,342	5.47
BCPG13C2411A	0.05	0.01	9,209	0.05
BCPG19C2411A	0.05	-	4,080	0.05
BGRIM	23.10	0.20	126,410	22.80
BGRIM01C2409A	-	-	-	-
BGRIM01C2410A	-	-	-	-
BGRIM01C2411A	0.22	0.01	39,280	0.21
BGRIM01C2411B	0.42	0.01	40,888	0.40
BGRIM01P2411X	0.17	(0.02)	71,593	0.19
BGRIM11C2410A	-	-	-	-
BGRIM11C2410B	0.40	0.02	9,994	0.38
BGRIM13C2409A	-	-	-	-
BGRIM13C2410A	-	-	-	-
BGRIM13C2411A	0.35	0.01	83,653	0.32
BGRIM13P2411A	0.18	0.01	1	0.18
BGRIM19C2409A	-	-	-	-
BGRIM19C2411A	0.16	-	35,185	0.15
BGRIM19C2411B	0.42	0.01	80,745	0.39
BGRIM19P2411A	0.11	(0.01)	15,279	0.12

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ETC	1.85	0.05	2,006	1.82
GPSC	41.25	0.75	75,278	40.94
GPSC01C2409A	-	-	-	-
GPSC01C2410A	0.03	-	1	0.03
GPSC01C2411A	0.12	0.01	13,372	0.11
GPSC01C2412A	0.30	0.03	36,112	0.28
GPSC01P2409X	0.33	(0.04)	14,674	0.35
GPSC01P2411X	0.22	(0.02)	35,696	0.24
GPSC11C2408T	-	-	-	-
GPSC11C2411A	0.30	0.02	9,362	0.27
GPSC13C2409A	-	-	-	-
GPSC13C2410A	-	-	-	-
GPSC13C2411A	0.10	-	8,783	0.10
GPSC13C2412A	0.28	0.02	71,861	0.27
GPSC13P2408A	-	-	-	-
GPSC13P2411A	0.20	(0.03)	10,285	0.22
GPSC19C2409A	-	-	-	-
GPSC19C2410A	-	-	-	-
GPSC19C2411A	0.10	-	7,241	0.11
GPSC19C2411B	0.20	0.02	52,220	0.19
GPSC19P2410A	0.23	(0.05)	1,363	0.24
GPSC19P2411A	0.19	(0.02)	44,133	0.20
GPSC41C2409A	-	-	-	-
GPSC41C2411A	-	-	-	-
GPSC41C2412A	0.33	0.03	19,500	0.33
GREEN	0.93	0.02	2,011	0.95
GULF	47.50	(0.25)	112,480	47.75
GULF01C2408A	-	-	-	-
GULF01C2409A	0.26	(0.01)	3,146	0.26
GULF01C2411A	0.46	-	11,999	0.46
GULF01C2412A	0.26	(0.01)	8,449	0.27
GULF01P2408X	-	-	-	-
GULF01P2411X	-	-	-	-
GULF11C2410A	0.50	(0.02)	2,400	0.51
GULF13C2408A	-	-	-	-
GULF13C2409A	0.17	(0.02)	17,513	0.18
GULF13C2411A	0.46	0.01	200	0.47
GULF13C2412A	0.33	(0.01)	17,660	0.35
GULF13C2412B	0.23	(0.02)	18,426	0.24
GULF13P2411A	0.05	(0.01)	60	0.05
GULF13P2412A	0.30	0.01	4,614	0.29
GULF19C2409A	0.17	(0.02)	12,623	0.18
GULF19C2411A	-	-	-	-
GULF19C2412A	0.30	(0.02)	7,909	0.31
GULF19P2411A	-	-	-	-
GULF41C2410A	0.19	(0.01)	10,618	0.20
GULF41C2605T	0.43	-	1,500	0.43
GUNKUL	2.24	0.14	413,058	2.19
GUNKUL13C2411A	0.06	0.03	1,150	0.05
GUNKUL13C2412A	0.27	0.06	39,003	0.24
GUNKUL19C2412A	0.10	0.03	1,190	0.10
IRPC	1.42	0.07	397,407	1.40
IRPC01C2410A	-	-	-	-
IRPC13C2412A	0.16	0.03	94,624	0.15
IRPC19C2409A	-	-	-	-
KBSPIF	8.05	0.15	983	7.98
LANNA	14.20	0.20	6,354	14.10
MDX	2.90	0.02	1,360	2.86
NOVA	12.50	-	58	12.41
OR	14.80	(0.10)	66,109	14.78
OR01C2410A	-	-	-	-
OR01C2412A	0.09	-	1,995	0.09
OR13C2410A	-	-	-	-
OR13C2411A	0.03	(0.01)	264	0.03
OR19C2410A	-	-	-	-
OR19C2411A	-	-	-	-
OR41C2605T	0.17	-	45	0.17
PRIME	0.22	0.01	38,917	0.22
PTG	8.00	0.05	21,704	7.96
PTT	32.25	0.25	217,470	32.10
PTT01C2409A	-	-	-	-
PTT01C2412A	0.13	-	2,801	0.13
PTT01P2408X	-	-	-	-
PTT13C2409A	-	-	-	-
PTT13C2412A	-	-	-	-
PTT13P2408A	-	-	-	-
PTT19C2409A	-	-	-	-
PTT19C2411A	-	-	-	-
PTT41C2412A	-	-	-	-
PTTPE	149.00	2.50	90,892	149.23
PTTPEP01C2409A	-	-	-	-
PTTPEP01C2410A	0.14	0.02	6,362	0.14
PTTPEP01C2412A	0.40	0.05	19,187	0.40
PTTPEP01P2409X	0.12	(0.04)	62,244	0.12
PTTPEP01P2412X	0.49	(0.05)	19,502	0.48
PTTPEP11C2411A	0.39	0.05	5,457	0.38
PTTPEP13C2408A	-	-	-	-
PTTPEP13C2410A	0.09	0.01	50	0.09
PTTPEP13C2412A	0.31	0.03	35,390	0.30
PTTPEP13P2410A	0.20	(0.04)	20,474	0.20
PTTPEP19C2409A	-	-	-	-
PTTPEP19C2410A	-	-	-	-
PTTPEP19C2411A	0.20	0.03	7,112	0.20
PTTPEP19C2412A	0.40	0.06	64,152	0.39
PTTPEP19P2409A	-	-	-	-
PTTPEP41C2409A	-	-	-	-
PTTPEP41C2412A	0.41	0.04	27,873	0.41
PTTPEP41C2604T	0.41	0.02	17,000	0.41
PTTPEP41P2412A	-	-	-	-
RATCH	28.75	1.00	49,042	28.80
RATCH13C2408A	-	-	-	-
RATCH13C2412A	0.18	0.03	15,280	0.18
RATCH19C2412A	0.17	0.03	10,464	0.16

Securities	Close	Change	Volume (Lot)	Average Price
RPC	0.54	0.01	2,431	0.52
SCG	3.46	0.02	35	3.46
SCN	0.79	(0.02)	35,069	0.79
SCN-W2	0.07	-	8	0.06
SCN-W3	0.04	-	6,729	0.04
SEAOL	2.08	0.04	791	2.07
SGP	6.85	0.15	9,179	6.83
SKE	0.37	0.01	3,500	0.37
SKE-W1	0.07	0.01	1,001	0.06
SOLAR	0.51	-	6,292	0.51
SPCG	8.20	0.10	3,919	8.12
SPRC	7.20	0.20	171,879	7.14
SPRC01C2408A	-	-	-	-
SPRC13C2410A	0.04	-	10,483	0.04
SPRC13C2412A	0.15	0.02	68,499	0.15
SPRC19C2410A	0.05	-	300	0.05
SSP	6.30	(0.05)	3,598	6.33
SSP-W2	0.15	-	2,718	0.15
SUPER	0.26	0.01	175,652	0.25
SUPEREIF	6.10	-	898	6.09
SUSCO	3.28	0.02	14,859	3.29
TAE	0.71	0.02	1,861	0.71
TCC	0.41	-	6,517	0.41
TCC-W5	0.18	-	504	0.17
TGE	2.18	(0.02)	2,574	2.17
TGE-W1	1.06	-	156	1.10
TOP	49.00	1.50	103,056	48.87
TOP01C2408A	-	-	-	-
TOP01C2410A	-	-	-	-
TOP01C2412A	0.19	0.03	100,500	0.19
TOP01P2408X	-	-	-	-
TOP13C2408A	-	-	-	-
TOP13C2410A	0.03	-	370	0.03
TOP13C2412A	0.17	0.04	82,732	0.17
TOP13P2408A	-	-	-	-
TOP19C2410A	-	-	-	-
TOP19C2412A	0.17	0.03	29,163	0.17
TOP41C2410A	-	-	-	-
TOP41C2412A	0.17	0.02	50,009	0.17
TPIPP	2.78	0.06	24,159	2.78
TSE	0.99	-	8,761	0.99
TTW	8.70	-	20,429	8.69
UBE	0.80	(0.01)	31,698	0.82
WHAUP	4.04	(0.04)	11,656	4.04
WP	3.36	(0.02)	17	3.37
Media & Publishi	-	-	-	-
AMARIN	3.82	0.04	131	3.80
AQUA	0.36	-	261,833	0.36
AS	3.74	0.16	26,537	3.68
BEC	3.66	0.12	8,239	3.63
FE	-	-	-	-
GPI	1.64	-	3,542	1.64
GRAMMY	6.90	-	586	6.59
JKN	-	-	-	-
MAJOR	13.60	-	9,344	13.51
MATCH	1.30	0.06	41	1.33
MATI	7.00	(0.35)	213	7.01
MCOT	2.54	0.10	321	2.47
MONO	1.45	0.02	169,629	1.43
NATION	0.02	(0.01)	753	0.03
NATION-W4	-	-	-	-
ONEE	3.32	0.12	37,435	3.28
PLANB	6.85	(0.05)	40,686	6.91
PLANB-W1	0.24	0.02	25,255	0.24
PLANB11C2408A	-	-	-	-
PLANB11P2408A	-	-	-	-
PLANB13C2412A	0.18	-	19,412	0.18
PLANB19C2412A	0.19	(0.01)	10,789	0.20
PRAKIT	-	-	-	-
PTECH	4.54	(1.26)	1	4.54
SE-ED	2.14	-	1	2.14
TKS	7.00	-	2,558	7.00
VGI	1.83	0.09	4,970,272	1.81
VGI-W3	0.08	0.01	42,059	0.08
VGI01C2409A	0.07	0.02	1,000	0.07
VGI01C2410A	0.35	0.10	25,486	0.27
VGI01C2411A	0.78	0.18	3,232	0.73
VGI01P2408X	-	-	-	-
VGI01P2411X	0.03	(0.03)	3,500	0.04
VGI01P2412X	0.26	(0.06)	53,372	0.28
VGI13C2409A	0.04	0.02	2,380	0.03
VGI13C2410A	0.33	0.09	8,185	0.33
VGI13C2411A	0.63	0.10	4,981	0.55
VGI13C2411B	0.78	0.09	110	0.73
VGI13C2412A	0.33	0.07	317,588	0.32
VGI13P2408A	-	-	-	-
VGI13P2411A	0.04	(0.02)	8,063	0.05
VGI19C2409A	-	-	-	-
VGI19C2410A	0.27	0.07	310,874	0.26
VGI19C2410B	0.40	0.08	70,542	0.34
VGI19C2411A	0.66	0.12	1,315	0.51
VGI41C2409A	0.12	0.05	99,215	0.11
VGI41C2411A	0.76	0.18	53,672	0.67
VGI41C2412A	0.54	0.10	100,262	0.52
VGI41C2412B	0.35	0.06	238,859	0.35
WORK	10.20	0.30	5,757	10.06
ZAA	0.63	(0.02)	559	0.64
Finance & Securi	-	-	-	-
AEONTS	110.00	1.00	855	109.25
AEONTS501C240	-	-	-	-
AEONTS13C240I	-	-	-	-
AEONTS13C241:	-	-	-	-
AMANAHA	1.08	(0.03)	22,671	1.08

Issue Date :

Thursday August 08, 2024

Securities	Close	Change	Volume (Lot)	Average Price
ASAP	2.24	0.02	950	2.17
ASK	11.80	0.50	5,694	11.58
ASP	2.16	0.02	5,838	2.15
BAM	6.40	0.25	95,081	6.35
BAM01C2409A	-	-	-	-
BAM01C2411A	-	-	-	-
BAM01C2501A	0.13	0.01	56,587	0.13
BAM13C2408B	-	-	-	-
BAM13C2412A	0.12	0.02	13,012	0.12
BAM19C2409A	-	-	-	-
BAM19C2412A	0.11	0.02	27,276	0.11
BYD	0.78	0.02	506,117	0.78
BYD13C2410A	-	-	-	-
BYD13C2411A	-	-	-	-
BYD13C2412A	0.02	-	1	0.02
BYD13C2412B	0.02	-	5,668	0.02
BYD19C2410A	-	-	-	-
BYD19C2501A	0.03	(0.01)	16,314	0.04
CGH	0.70	-	2,161	0.69
CGH-W5	-	-	-	-
CHASE	1.34	-	5,403	1.35
CHASE-W1	0.88	0.01	178	0.88
CHAYO	2.44	0.04	9,527	2.45
CHAYO-W3	0.14	(0.01)	3,441	0.14
ECL	0.79	0.02	4,677	0.79
FNS	2.60	0.06	178	2.57
FSX	2.60	0.02	361	2.50
GBX	0.64	0.01	2,149	0.63
GL	-	-	-	-
HENG	1.02	0.02	23,229	1.00
IFS	2.36	(0.02)	997	2.36
JMT	11.00	0.50	128,339	10.96
JMT-W4	0.30	0.01	99,416	0.32
JMT01C2408A	-	-	-	-
JMT01C2410W	0.02	-	10	0.01
JMT01C2411W	0.04	-	14	0.03
JMT01C2412W	0.15	0.03	65,335	0.15
JMT01P2408W	-	-	-	-
JMT01P2410W	0.35	(0.10)	3,840	0.40
JMT06C2410A	-	-	-	-
JMT13C2410A	-	-	-	-
JMT13C2410B	-	-	-	-
JMT13C2410C	0.03	0.01	170	0.03
JMT13C2412A	0.13	0.02	47,890	0.13
JMT13C2412B	0.29	0.04	96,326	0.28
JMT13P2410A	-	-	-	-
JMT13P2410B	-	-	-	-
JMT19C2410A	-	-	-	-
JMT19C2410B	-	-	-	-
JMT19C2411A	0.05	0.02	5,190	0.04
JMT19C2411B	0.11	0.02	19,788	0.11
JMT19C2412A	0.20	0.03	82,768	0.19
JMT19P2410A	0.95	(0.13)	188	0.95
JMT41C2411A	0.10	0.02	34,530	0.11
JMT41C2412A	0.03	-	19,241	0.04
KCAR	4.58	(0.02)	114	4.55
KGI	4.08	(0.02)	2,289	4.10
KTC	39.50	-	17,658	39.49
KTC01C2410A	-	-	-	-
KTC01C2412W	0.26	0.01	40,495	0.26
KTC13C2410A	-	-	-	-
KTC13C2412A	0.14	(0.01)	180	0.14
KTC13C2412B	0.23	-	18,688	0.23
KTC19C2410A	-	-	-	-
KTC19C2412A	0.18	-	10,140	0.18
MFC	19.40	(0.10)	153	19.48
MICRO	1.01	(0.03)	5,439	1.02
ML	0.50	0.01	1,098	0.50
MST	9.00	-	16	8.94
MTC	40.75	(1.00)	56,222	40.95
MTC01C2409A	-	-	-	-
MTC01C2411W	0.12	(0.02)	38,601	0.12
MTC01C2412A	0.27	(0.03)	30,165	0.28
MTC01P2408X	-	-	-	-
MTC01P2411W	0.42	0.04	42,176	0.40
MTC13C2409A	-	-	-	-
MTC13C2411A	0.10	(0.02)	18,024	0.10
MTC13C2412A	0.23	(0.03)	61,452	0.24
MTC13P2412A	0.36	0.03	22,383	0.35
MTC19C2409A	-	-	-	-
MTC19C2411A	0.12	(0.02)	9,406	0.13
MTC19C2412A	0.25	(0.02)	26,131	0.26
MTC41C2411A	0.11	(0.01)	4,000	0.11
MTC41C2412A	0.32	(0.04)	29,703	0.33
NCAP	1.33	0.01	4,504	1.33
PL	-	-	-	-
S11	1.80	0.02	209	1.75
SAK	5.05	-	4,454	5.06
SAWAD	30.75	0.75	43,114	30.48
SAWAD-W2	0.48	-	12,047	0.48
SAWAD01C2408A	-	-	-	-
SAWAD01C2410W	-	-	-	-
SAWAD01C2411W	0.05	-	200	0.05
SAWAD01C2501W	0.16	0.01	15,018	0.15
SAWAD01P2410W	0.79	(0.02)	4,424	0.80
SAWAD01P2501W	0.49	(0.02)	11,630	0.50
SAWAD13C2410A	-	-	-	-
SAWAD13C2411A	0.05	-	1,820	0.05
SAWAD13C2412A	0.16	0.01	108,297	0.15
SAWAD13P2410A	-	-	-	-
SAWAD13P2411A	0.36	(0.01)	77	0.36
SAWAD19C2410A	-	-	-	-
SAWAD19C2411A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAWAD19C2412A	0.15	0.01	3,546	0.14
SAWAD19P2410A	-	-	-	-
SAWAD41C2411A	-	-	-	-
SAWAD41C2411B	0.11	0.01	11,956	0.10
SCAP	1.09	(0.14)	43,731	1.12
SGC	1.20	0.05	111,993	1.19
SM	1.21	-	594	1.20
TH	0.65	0.03	10,575	0.64
TH-W3	0.20	0.01	1,835	0.20
THANI	1.78	0.04	20,226	1.76
TIDLOR	15.70	0.50	98,696	15.59
TIDLOR01C2409A	0.01	(0.01)	30	0.02
TIDLOR13C2408A	-	-	-	-
TIDLOR13C2410A	-	-	-	-
TIDLOR13C2411A	0.04	0.01	5,945	0.04
TIDLOR19C2410A	-	-	-	-
TIDLOR19C2411A	0.05	-	31	0.05
TIDLOR19P2410A	-	-	-	-
TIDLOR41C2409A	-	-	-	-
TK	4.72	-	29	4.71
TNITY	3.80	(0.02)	912	3.77
UOBKH	5.00	-	1	5.00
XPG	0.88	0.02	117,432	0.87
Food & Beverage	-	-	-	-
AAI	6.00	0.20	101,595	5.91
APURE	4.06	0.04	1,063	4.01
APURE-W3	0.04	(0.01)	7,594	0.04
ASIAN	9.40	0.65	44,012	9.06
BR	2.40	0.02	3,428	2.38
BR-W1	0.11	0.01	47,313	0.12
BRR	4.38	0.04	731	4.39
BRR-W2	0.39	-	930	0.40
BTG	23.00	0.60	20,137	23.02
CBG	64.00	0.25	9,869	63.76
CBG01C2408A	-	-	-	-
CBG01C2410A	0.10	-	18,120	0.10
CBG01C2412W	0.23	0.01	17,830	0.22
CBG01P2408X	-	-	-	-
CBG01P2409X	0.18	(0.01)	14,540	0.18
CBG01P2412W	0.71	-	12,300	0.72
CBG06C2408A	-	-	-	-
CBG06C2411A	0.17	(0.01)	50,517	0.17
CBG11C2408A	-	-	-	-
CBG13C2409A	-	-	-	-
CBG13C2411A	0.12	-	21,106	0.12
CBG13C2412A	0.29	-	70,901	0.28
CBG13P2410A	0.24	(0.02)	24,892	0.25
CBG19C2411A	0.14	-	4,764	0.14
CBG19C2412A	0.31	(0.01)	71,896	0.31
CBG19P2412A	0.63	(0.01)	33,378	0.64
CBG41C2411A	0.13	-	6,750	0.13
CBG41C2412A	0.26	-	48,500	0.26
CFRESH	1.92	0.07	18,229	1.90
CH	2.64	0.06	6,612	2.59
CHAO	10.40	0.10	12,846	10.46
CHOTTI	-	-	-	-
CM	2.30	0.20	10,687	2.29
COCOCO	12.40	-	63,705	12.46
CPF	23.20	(0.10)	238,691	23.15
CPF01C2410A	0.28	(0.03)	15,337	0.29
CPF01C2412A	0.21	(0.02)	133,552	0.22
CPF01P2408T	-	-	-	-
CPF01P2410X	-	-	-	-
CPF11C2408A	-	-	-	-
CPF13C2409A	-	-	-	-
CPF13C2410A	0.23	(0.02)	11,466	0.23
CPF13C2412A	0.19	(0.01)	26,145	0.19
CPF13P2410A	0.10	-	30	0.10
CPF19C2409A	-	-	-	-
CPF19C2410A	0.14	(0.01)	3,254	0.14
CPI	2.08	-	483	2.10
F&D	36.00	-	16	36.06
FM	4.62	0.12	245,454	4.56
GLOCON	0.24	0.01	73,104	0.23
HTC	15.50	0.10	1,755	15.52
ICHI	14.70	(0.70)	103,642	14.94
ICHI13C2410A	0.01	(0.02)	170	0.02
ITC	21.70	0.30	77,576	21.63
ITC01C2412A	0.18	0.02	46,366	0.18
ITC13C2410A	0.13	0.01	21,384	0.13
JDF	2.32	0.10	8,157	2.29
KBS	5.05	(0.05)	12,451	5.09
KCG	9.30	0.10	6,929	9.25
KSL	1.81	(0.02)	20,172	1.82
KTIS	3.02	0.02	386	3.00
LST	4.82	-	491	4.80
M	26.75	1.25	15,635	26.73
MALEE	10.00	0.05	22,617	10.04
NRF	1.36	(0.02)	294,191	1.38
NSL	29.00	-	8,170	29.06
OSP	23.60	-	56,265	23.52
OSP01C2408A	-	-	-	-
OSP01C2412A	0.32	(0.02)	10,535	0.33
OSP01P2408X	-	-	-	-
OSP01P2410X	0.08	(0.02)	40	0.08
OSP11C2409A	0.28	-	8,812	0.28
OSP13C2412A	-	-	-	-
OSP13C2412B	0.35	(0.01)	34,534	0.34
OSP13P2409A	-	-	-	-
OSP19C2409A	0.19	(0.01)	25,905	0.18
OSP19C2412A	0.31	-	51,332	0.30
PB	61.00	1.25	9	60.92
PLUS	5.45	0.20	5,090	5.40

Securities	Close	Change	Volume (Lot)	Average Price
PM	7.85	0.10	2,475	7.74
PQS	2.68	-	596	2.66
PRG	8.80	(0.20)	1	8.80
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
PRG-W4	-	-	-	-
RBF	7.25	0.35	41,595	7.09
RBF01C2409A	-	-	-	-
RBF13C2410A	-	-	-	-
RBF19C2410A	-	-	-	-
SAPPE	95.00	1.50	6,215	94.52
SAPPE13C2411A	0.11	-	10,200	0.11
SAUCE	41.00	-	14	40.91
SNNP	12.70	0.30	31,087	12.61
SNNP13C2408A	-	-	-	-
SNNP13C2412A	0.13	0.01	16,405	0.13
SNNP19C2501A	0.21	0.02	11,654	0.20
SNP	13.90	-	178	13.90
SORKON	4.18	(0.08)	2,154	4.13
SSC	62.00	(0.25)	215	62.23
SSF	7.25	0.05	3	7.25
SST	5.10	-	210	5.10
SUN	3.94	0.14	7,826	3.93
TC	8.65	0.35	5,025	8.51
TFG	3.94	0.08	43,098	3.91
TFG-W4	0.85	(0.01)	629	0.86
TFMAMA	199.00	0.50	15	198.63
TIPCO	9.75	0.05	978	9.75
TKN	9.40	0.05	21,006	9.46
TKN01C2408A	-	-	-	-
TKN01C2410A	-	-	-	-
TKN01C2501A	0.14	0.02	14,242	0.14
TKN13C2410A	-	-	-	-
TKN13C2412A	0.31	0.01	3,967	0.31
TKN13C2412B	0.13	0.01	47,428	0.13
TKN19C2410A	0.03	-	8	0.03
TKN19C2410B	-	-	-	-
TU	14.90	0.50	313,777	14.81
TU01C2408A	-	-	-	-
TU01C2411A	0.13	0.04	25,776	0.12
TU13C2412A	0.18	0.03	146,338	0.17
TU19C2411A	0.11	0.03	2,337	0.11
TVO	20.10	0.30	1,596	20.09
TWPC	3.46	(0.04)	1,886	3.49
W	0.61	(0.01)	29,635	0.61
W-W5	-	-	-	-
W-W6	-	-	-	-
ZEN	5.90	0.20	637	5.91
Health Care Serv	-	-	-	-
AHC	15.30	(0.20)	258	15.31
BCH	15.80	0.10	243,221	15.68
BCH01C2409A	-	-	-	-
BCH01C2412A	0.11	(0.01)	43,781	0.11
BCH13C2410A	0.02	(0.02)	50	0.02
BCH13C2412A	0.08	(0.01)	7,001	0.08
BCH19C2410A	-	-	-	-
BCH19C2411A	-	-	-	-
BCH41C2409A	-	-	-	-
BDMS	27.25	0.25	640,670	27.11
BDMS01C2408A	-	-	-	-
BDMS01C2411A	-	-	-	-
BDMS01C2412A	0.16	-	20,071	0.15
BDMS11C2411A	0.17	0.04	2,000	0.16
BDMS13C2411A	0.10	0.01	9,760	0.10
BDMS19C2410A	-	-	-	-
BDMS19C2411A	0.12	0.01	115	0.11
BDMS41C2412A	0.09	-	2,000	0.09
BDMS41C2502B	0.24	0.01	5,500	0.23
BH	248.00	(8.00)	79,825	247.80
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2408A	-	-	-	-
BH01C2410A	0.12	(0.05)	39,089	0.12
BH01C2412A	0.37	(0.08)	99,001	0.37
BH01P2409X	0.09	0.02	30,877	0.10
BH01P2412X	0.56	0.07	40,915	0.56
BH11C2411A	0.26	(0.07)	21,717	0.26
BH13C2409A	0.04	(0.02)	3,190	0.03
BH13C2411A	0.22	(0.07)	176,037	0.22
BH13P2409A	-	-	-	-
BH19C2409A	0.02	(0.02)	720	0.02
BH19C2411A	0.26	(0.07)	104,364	0.26
BH19P2409A	-	-	-	-
BH41C2411A	0.28	(0.08)	36,765	0.28
BH41C2605T	0.47	(0.04)	25,257	0.47
BKGI	1.85	0.04	17,482	1.84
CHG	2.44	0.06	204,363	2.43
CHG01C2408A	-	-	-	-
CHG01C2501A	0.21	0.02	9,471	0.20
CHG13C2409A	-	-	-	-
CHG13C2412A	0.15	0.02	14,873	0.14
CHG19C2412A	0.16	0.02	5,938	0.15
CMR	1.75	-	401	1.74
EKH	6.50	0.10	3,585	6.44
EKH-W1	0.40	-	5,667	0.41
KDH	-	-	-	-
LPH	4.54	0.02	1,497	4.51
M-CHAI	37.50	(0.50)	448	37.56
NEW	-	-	-	-
NTV	31.50	(0.25)	134	31.62
PHG	16.10	0.70	5,086	15.87
PR9	17.70	0.40	10,388	17.63

Issue Date :

Thursday August 08, 2024

Securities	Close	Change	Volume (Lot)	Average Price
PRINC	2.72	0.08	8,273	2.70
RAM	28.00	0.25	204	27.78
RJH	21.90	(0.30)	2,087	21.93
RPH	5.80	0.05	1,871	5.76
SAFE	14.40	0.10	2,878	14.33
SKR	9.40	(0.05)	825	9.42
THG	25.25	(0.25)	252	25.47
VIBHA	2.08	-	4,666	2.09
VIBHA-W4	0.09	0.01	11,342	0.08
VIH	10.30	-	23,304	10.50
VIH-W1	4.50	0.30	123	4.40
WPH	11.00	0.10	8,830	10.99
Tourism & Leisure			-	
ASIA	6.40	-	7	6.32
BEYOND	8.75	0.05	803	8.74
BEYOND-W2		-	-	-
CENTEL	35.00	(2.25)	42,301	35.50
CENTEL01C2408A		-	-	-
CENTEL01C2412A	0.08	(0.04)	30,476	0.09
CENTEL13C2410A	0.04	(0.01)	3	0.04
CENTEL13C2412A	0.08	(0.03)	11,211	0.09
CENTEL19C2410A	0.04	(0.01)	330	0.04
CENTEL41C2412A	0.08	(0.02)	990	0.08
CSR	72.50	(5.00)	8	72.78
DUSIT	10.00	0.15	2,054	9.93
ERW	3.74	(0.02)	105,279	3.76
ERW01C2501A	0.34	(0.01)	8,619	0.35
ERW13C2410A	-	-	-	-
ERW13C2412A	0.15	-	7,234	0.15
ERW13C2412B	0.27	(0.01)	30,045	0.28
ERW19C2409A	-	-	-	-
ERW19C2412A	0.15	(0.01)	6,590	0.16
ERW19C2412B	0.26	(0.04)	13,895	0.27
GRAND	0.09	-	6,846	0.08
LRH	37.75	0.25	45	37.51
MANRIN	32.00	(0.25)	24	32.00
MINT	26.25	(0.25)	194,562	26.39
MINT01C2408A	-	-	-	-
MINT01C2410A	-	-	-	-
MINT01C2412A	0.06	-	4	0.06
MINT11C2408A	-	-	-	-
MINT11C2412A	0.09	-	800	0.09
MINT13C2409A	0.01	-	1	0.01
MINT13C2412A	-	-	-	-
MINT13C2412B	0.20	(0.01)	34,056	0.21
MINT19C2410A	0.01	(0.01)	20	0.01
MINT19C2411A	0.05	-	748	0.05
MINT19C2501A	0.20	(0.80)	10,157	0.21
MINT41C2412A	-	-	-	-
MINT41C2502A	0.11	(0.01)	46,300	0.12
MINT41C2604T	0.11	-	100	0.11
OHTL	360.00	-	5	360.00
ROH	2.56	0.04	6	2.57
SHANG	48.25	-	8	48.22
SHR	1.83	-	14,571	1.83
VRANDA	5.30	-	309	5.20
Home & Office Produ			-	
AJA	0.16	(0.01)	184,005	0.17
AJA-W3	-	-	-	-
AJA-W4	0.04	-	521	0.04
DTCI	-	-	-	-
FANCY	0.36	0.02	3,217	0.34
FTI	2.12	-	1,117	2.10
KYE	289.00	(3.00)	40	290.28
L&E	1.01	-	34	1.00
MODERN	2.48	(0.02)	311	2.50
OGC		-	-	-
ROCK	10.00	(0.80)	4	10.05
SBNEXT	0.30	-	5,670	0.29
SBNEXT-W2	0.03	(0.01)	20,355	0.03
SIAM	1.15	(0.01)	450	1.13
TCMC	0.69	0.01	4,028	0.68
Insurance			-	
AYUD	33.00	0.50	69	32.93
BKIH	284.00	2.00	44	283.80
BLA	16.80	0.20	10,340	16.83
BLA01C2410A	-	-	-	-
BLA13C2410A	-	-	-	-
BLA19C2410A	0.04	(0.01)	80	0.04
BUI	14.20	(0.20)	1	14.20
CHARAN	21.50	0.30	2	21.40
INSURE	-	-	-	-
KWI	0.33	-	3,342	0.32
MTI	102.50	1.00	213	103.46
NKI	25.25	0.25	22	24.81
SMK		-	-	-
TGH	14.50	(0.40)	15	14.50
THRE	0.55	(0.01)	4,314	0.56
THREL	1.72	0.01	974	1.72
TIPH	26.00	0.25	1,648	26.00
TIPH19C2412A	0.14	-	1,530	0.14
TLI	6.85	0.20	75,542	6.84
TLI01C2408A	-	-	-	-
TLI13C2411A	0.10	0.02	8,464	0.10
TLI19C2412A	0.12	0.02	8,280	0.12
TQM	27.00	-	1,218	26.93
TSI	-	-	-	-
TVH	8.00	(0.20)	246	7.99
Packaging			-	
AJ	5.20	0.05	297	5.15
ALUCON	177.00	5.00	6	176.17
BGC	6.15	-	672	6.11
CSC	45.25	0.50	29	44.87

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.18	(0.01)	919	0.18
PJW	2.70	0.14	3,470	2.59
PTL	10.80	0.20	3,752	10.80
SCGP	25.50	-	54,031	25.39
SCGP01C2408A	-	-	-	-
SCGP01C2410A	-	-	-	-
SCGP01C2411A	-	-	-	-
SCGP01C2412A	0.09	-	13,198	0.09
SCGP01P2408X	-	-	-	-
SCGP11C2412A	0.13	-	7,449	0.12
SCGP13C2410A	-	-	-	-
SCGP13C2412A	0.05	-	8,000	0.05
SCGP13C2412B	0.09	-	21,547	0.09
SCGP13P2408A	-	-	-	-
SCGP19C2409A	-	-	-	-
SCGP19C2412A	-	-	-	-
SCGP19C2412B	0.11	-	15,051	0.11
SCGP41C2412A	-	-	-	-
SCGP41C2412B	0.12	0.01	15,990	0.11
SFLEX	3.68	0.14	286,990	3.59
SFLEX-W2	0.15	0.01	4,650	0.15
SITHAI	1.37	-	2,417	1.37
SLP	0.39	0.01	474	0.38
SMPC	9.05	0.30	1,027	9.02
SPACK	1.66	0.01	226	1.66
TCOAT	-	-	-	-
TFI	0.06	-	9,253	0.06
TFI-W1	0.03	-	160	0.03
THIP	26.00	-	119	25.77
TMD	24.00	-	52	23.86
TOPP	-	-	-	-
TPAC	11.90	0.10	297	11.84
TPBI	3.98	-	104	3.98
TPP	12.90	(0.40)	57	13.31
Personal Products	-	-	-	-
APCO	6.00	0.10	926	5.85
BIZ	3.18	(0.02)	399	3.17
BLC	5.00	0.14	21,560	4.97
DDD	10.00	-	206	10.01
IP	3.44	0.04	3,069	3.39
IP-W2	0.34	(0.01)	9,233	0.34
JCT	-	-	-	-
KISS	3.66	-	1,327	3.63
NAM	4.78	-	2,280	4.71
NEO	49.50	(1.50)	11,100	49.90
NV	0.91	-	612	0.88
OCC	9.20	(0.10)	72	8.97
S&J	-	-	-	-
STGT	8.90	0.30	56,372	8.95
STGT01C2410A	-	-	-	-
STGT01C2410B	-	-	-	-
STGT01C2412A	-	-	-	-
STGT01C2412B	0.32	0.05	57,476	0.32
STGT01P2408X	-	-	-	-
STGT01P2410X	0.32	(0.06)	53,759	0.32
STGT13C2410A	0.02	-	1	0.02
STGT13C2412A	0.10	0.02	100	0.10
STGT13C2412B	0.29	0.04	113,222	0.30
STGT13P2410A	0.22	(0.04)	14,382	0.22
STGT19C2410A	-	-	-	-
STGT19C2412A	0.12	0.03	2,612	0.12
STHAI	-	-	-	-
TNR	10.20	(0.10)	1,078	10.12
TOG	9.60	-	354	9.60
Professional Service	-	-	-	-
BWG	0.43	0.02	221,218	0.43
BWG-W6	0.06	0.01	304,533	0.06
GENCO	0.45	0.01	3,292	0.45
PRO	-	-	-	-
PRTR	4.38	0.02	551	4.37
SISB	30.50	-	19,011	30.38
SISB13C2410A	-	-	-	-
SISB13C2412A	0.12	-	26,002	0.12
SO	4.50	(0.12)	1,825	4.53
WAVE	0.11	(0.01)	26,019	0.11
WAVE-W3	0.03	-	1,176	0.03
WAVE-W4	0.03	-	71,401	0.03
Property Developme	-	-	-	-
A	4.98	-	5	4.98
AKS	0.01	-	715	0.01
AKS-W5	-	-	-	-
AMATA	23.50	0.20	46,459	23.39
AMATA13C2410A	0.15	0.01	29,223	0.15
AMATA13C2412A	0.41	0.02	168,309	0.39
AMATA19C2412A	0.41	0.01	33,596	0.40
AMATAV	4.52	0.02	1,142	4.45
ANAN	0.56	0.01	12,621	0.55
AP	7.75	0.15	38,251	7.74
AP13C2409A	-	-	-	-
AP19C2409A	-	-	-	-
APEX	-	-	-	-
ASW	7.45	-	793	7.41
ASW-W2	0.04	-	1,191	0.04
AWC	3.38	0.06	521,432	3.40
AWC01C2408A	-	-	-	-
AWC01C2409A	-	-	-	-
AWC01C2410W	-	-	-	-
AWC01C2411A	0.16	0.02	22,232	0.16
AWC01P2409X	0.40	(0.07)	8,694	0.40
AWC11C2408A	-	-	-	-
AWC11C2411A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
AWC11C2412A	0.26	0.01	15,261	0.26
AWC13C2409A	-	-	-	-
AWC13C2410A	0.03	-	4	0.03
AWC13C2411A	0.12	0.02	29,612	0.12
AWC13P2408A	-	-	-	-
AWC13P2410A	0.27	(0.03)	304	0.27
AWC19C2409A	-	-	-	-
AWC19C2411A	0.12	0.01	8,983	0.12
AWC41C2411A	0.11	0.01	4,000	0.11
BLAND	0.53	0.01	30,456	0.53
BRI	4.24	0.12	7,834	4.20
BROCK	1.56	-	4	1.52
CGD	0.34	-	5,914	0.34
CI	0.59	-	1,407	0.59
CMC	1.13	-	818	1.11
CPN	54.75	0.25	55,684	54.28
CPN01C2410A	-	-	-	-
CPN01C2412A	0.18	-	19,854	0.18
CPN11C2412A	0.24	-	8,360	0.23
CPN13C2409A	-	-	-	-
CPN13C2411A	0.14	-	12,782	0.14
CPN19C2410A	-	-	-	-
CPN19C2411A	0.15	-	13,272	0.14
CPN41C2410A	-	-	-	-
ESTAR	0.21	-	367	0.21
EVER	0.12	-	7,745	0.12
FPT	13.90	(0.10)	10	13.86
GLAND	1.41	-	27	1.41
J	1.35	0.09	2,081	1.33
J-W3	0.20	-	3,628	0.21
J-W4	0.29	-	6	0.29
JCK	0.34	0.01	26,392	0.33
KC	0.08	-	565	0.08
LALIN	6.20	-	655	6.20
LH	5.50	0.05	111,176	5.47
LH01C2409A	-	-	-	-
LH13C2408A	-	-	-	-
LH13C2411A	-	-	-	-
LH19C2411A	-	-	-	-
LPN	2.96	(0.02)	3,784	2.95
MBK	16.10	0.20	2,238	16.09
MBK-W3	-	-	-	-
MBK-W4	-	-	-	-
MJD	1.04	0.02	205	1.03
MK	1.41	(0.05)	1,194	1.41
NCH	0.74	0.02	532	0.73
NNCL	1.85	-	76	1.85
NOBLE	3.20	0.10	4,619	3.16
NUSA	0.28	(0.03)	162,564	0.29
NUSA-W5	0.06	-	1,504	0.06
NVD	1.80	-	11	1.77
ORI	4.30	0.16	54,443	4.29
ORI13C2412A	-	-	-	-
ORI19C2409A	-	-	-	-
ORI19C2501A	0.16	0.01	1,604	0.17
ORN	0.70	0.01	5,771	0.71
PEACE	2.70	-	198	2.65
PF	0.14	(0.01)	75,165	0.14
PIN	4.40	0.16	21,166	4.33
PLAT	2.08	0.08	1,978	2.08
POLAR	-	-	-	-
PRECHA	1.14	0.01	548	1.13
PRIN	-	-	-	-
PROUD	1.44	0.01	7,786	1.48
PSH	8.50	0.05	1,976	8.51
QH	1.69	0.03	403,973	1.68
RABBIT	0.53	(0.01)	251,874	0.54
RABBIT-P	0.54	(0.01)	24,753	0.54
RABBIT-Q	-	-	-	-
RICHY	0.48	0.01	461	0.47
RML	0.30	0.02	63,533	0.28
ROJNA	5.45	0.05	14,888	5.46
S	0.73	-	10,659	0.72
SA	7.65	-	922	7.63
SA-W1	0.08	0.01	558	0.07
SAMCO	0.95	-	877	0.96
SC	2.38	0.02	25,760	2.38
SENA	2.26	0.02	1,108	2.25
SIRI	1.62	0.05	472,470	1.61
SIRI01C2412A	0.21	0.03	11,731	0.21
SIRI13C2412A	0.21	0.03	19,789	0.21
SIRI19C2411A	0.18	0.02	2,771	0.18
SPALI	15.40	0.10	30,123	15.40
SPALI13C2409A	-	-	-	-
SPALI19C2412A	0.08	-	251	0.08
UV	1.40	(0.01)	6,233	1.36
WHA	5.05	(0.05)	188,414	5.05
WHA01C2408A	-	-	-	-
WHA01C2410A	-	-	-	-
WHA06C2410A	-	-	-	-
WHA13C2408A	-	-	-	-
WHA13C2410A	-	-	-	-
WHA13C2411A	0.10	-	4,742	0.10
WHA19C2410A	0.04	(0.01)	30	0.04
WHA19C2412A	0.19	(0.01)	13,359	0.19
WHA41C2409A	-	-	-	-
WHA41C2411A	0.31	(0.03)	1,500	0.31
WIN	0.49	0.01	4,110	0.48
Paper & Printing	-	-	-	-
UTP	10.80	-	461	10.81
Fashion	-	-	-	-
AFC	4.70	(0.10)	30	4.65
AURA	14.90	0.30	12,207	14.91

Issue Date :

Thursday August 08, 2024

Securities	Close	Change	Volume (Lot)	Average Price
AURA	14.90	0.30	12,207	14.91
BTNC	-	-	-	-
CPH	8.75	0.20	624	8.69
CPL	1.29	0.02	298	1.27
NC	1.90	-	114	1.85
PAF	1.09	0.04	216	1.07
PDJ	2.10	-	1,106	2.09
PG	8.50	0.10	8	8.49
SABINA	21.40	0.10	1,940	21.48
SAWANG	13.40	-	8	13.34
SUC	29.50	(0.25)	47	29.65
TNL	25.00	(1.00)	68	25.08
TR	40.00	0.25	1	40.00
TTI	-	-	-	-
TTT	50.25	0.50	7	51.07
UPF	32.50	-	1	32.50
WACOAL	-	-	-	-
WFX	1.04	-	816	1.03
Transportation & Log	-	-	-	-
AAV	2.24	-	105,202	2.21
AAV01C2409A	0.01	(0.01)	1	0.01
AAV13C2411A	0.17	-	14,039	0.16
AAV19C2412A	0.22	-	8,513	0.21
ANI	3.88	0.08	1,505	3.84
AOT	56.25	-	53,161	56.26
AOT01C2409A	0.01	-	2,210	0.01
AOT01C2412A	-	-	-	-
AOT01C2412B	0.24	-	840	0.23
AOT01P2409X	-	-	-	-
AOT01P2412X	0.43	-	5,218	0.43
AOT13C2409A	-	-	-	-
AOT13C2411A	-	-	-	-
AOT13C2412A	0.19	-	10,194	0.18
AOT13P2408A	-	-	-	-
AOT13P2412A	0.34	-	3,313	0.34
AOT19C2409A	-	-	-	-
AOT19C2410A	0.01	-	500	0.01
AOT19C2411A	-	-	-	-
AOT19C2411B	0.13	(0.01)	9,988	0.13
AOT19P2412A	0.32	(0.01)	7,055	0.32
AOT41C2410A	-	-	-	-
AOT41C2411A	-	-	-	-
AOT41C2412A	0.18	-	15,000	0.18
AOT41C2605T	0.27	-	3,000	0.27
ASIMAR	1.40	(0.01)	135	1.42
B	0.08	-	32,546	0.08
B-W8	0.01	-	1,155	0.01
BA	19.60	0.20	36,978	19.68
BA01C2412A	0.23	0.02	38,090	0.23
BA13C2412A	0.22	0.01	52,515	0.21
BEM	7.50	0.10	1,829,541	7.26
BEM01C2408A	-	-	-	-
BEM01C2412A	0.14	0.01	63,790	0.13
BEM01P2408X	-	-	-	-
BEM11C2411A	0.15	0.01	13,700	0.14
BEM13C2410A	0.05	0.01	1,940	0.03
BEM13C2412A	0.14	0.01	31,962	0.12
BEM19C2410A	-	-	-	-
BEM19C2412A	0.17	0.01	48,730	0.14
BTS	3.94	0.18	856,660	3.84
BTS-W7	0.01	-	1,250	0.01

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
RCL13C2412A	0.12	0.02	45,028	0.11
RCL13C2412B	0.39	0.05	29,418	0.38
RCL13P2410A	0.14	(0.02)	1,306	0.15
RCL19C2410A	-	-	-	-
RCL19C2410B	-	-	-	-
RCL19C2412A	0.14	0.02	18,359	0.14
RCL19C2412B	0.41	0.04	55,059	0.41
RCL19P2410A	0.17	(0.04)	46,081	0.17
RCL19P2412A	0.56	(0.06)	51,085	0.56
RCL41C2412A	-	-	-	-
RCL41C2412B	0.60	0.06	71,309	0.60
SAV	19.90	0.50	12,839	19.90
SINO	1.17	0.02	6,643	1.17
SJWD	10.90	(0.20)	26,534	10.87
SJWD13C2410A	-	-	-	-
	6.45	0.05	8,435	6.42
TFIF	-	-	-	-
THAI	-	-	-	-
TSTE	-	-	-	-
TTA	5.95	0.05	33,269	5.95
WICE	5.45	-	18,579	5.36
Automotive	-	-	-	-
3K-BAT	53.25	-	76	53.00
ACG	0.80	0.02	90	0.79
AH	15.00	-	7,798	15.13
CWT	1.05	0.02	1,081	1.04
EASON	1.17	-	393	1.17
GYT	-	-	-	-
HFT	4.68	0.28	19,594	4.64
IHL	2.00	(0.04)	2,638	2.00
INGRS	0.33	-	12,106	0.33
IRC	12.70	-	32	12.60
MGC	3.74	0.10	870	3.65
NEX	0.67	0.02	382,087	0.67
NEX13C2410A	-	-	-	-
NEX13C2410B	-	-	-	-
NEX13C2410C	-	-	-	-
NEX13C2410D	-	-	-	-
NEX13C2410E	-	-	-	-
NEX13C2410F	-	-	-	-
NEX13C2411A	-	-	-	-
NEX19C2409A	-	-	-	-
NEX19C2410A	-	-	-	-
NEX19C2410B	-	-	-	-
NEX19C2410C	-	-	-	-
NEX19C2410D	-	-	-	-
NEX19C2411A	-	-	-	-
NEX19C2501A	0.03	-	54,155	0.03
PCSGH	4.86	-	11	4.87
POLY	9.20	0.05	14	9.09
SAT	11.80	0.50	7,917	11.76
SPG	14.30	0.30	1	14.30
STANLY	204.00	-	375	204.13
TKT	1.66	0.01	3	1.68
TNPC	1.01	-	6	1.02
TRU	2.72	0.02	86	2.68
TSC	14.10	0.10	27	14.01
Industrial Materials	-	-	-	-
AKR	0.85	-	4,128	0.85
ALLA	1.49	(0.02)	4,377	1.48
ASEFA	3.30	(0.16)	1,235	3.31
CPT	0.69	(0.01)	3,957	0.68
CRANE	0.74	-	2,229	0.75
CTW	-	-	-	-
FMT	35.75	1.00	6	35.75
FTE	1.50	(0.02)	386	1.50
HTECH	3.44	0.02	10,575	3.43
KKC	-	-	-	-
PCC	2.76	-	1,388	2.76
PK	0.66	0.03	3,589	0.65
PSP	4.82	0.02	328	4.82
QTC	4.08	0.12	5	4.08
SCI	0.70	-	1	0.70
SE	0.61	0.01	1,113	0.61
SNC	4.90	(0.04)	672	4.91
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.28	-	17	3.15
TPCS	12.60	(0.20)	10	12.60
VARO	3.30	(0.04)	157	3.35
Property Fund & REIT	-	-	-	-
AIMCG	3.44	0.10	2,485	3.41
AIMRT	10.90	-	386	10.91
ALLY	4.54	0.04	8,867	4.53
AMATAR	6.20	-	7,002	6.20
B-WORK	4.28	(0.02)	2,666	4.30
BAREIT	9.30	0.05	2,816	9.27
BKKCP	8.15	(0.05)	39	8.15
BOFFICE	4.50	-	1,515	4.50
CPNCG	5.75	-	3,662	5.75
CPNREIT	11.30	-	33,920	11.35
CPTGF	5.10	(0.05)	260	5.10
CTARAF	4.44	-	30	4.42
DREIT	4.68	(0.04)	212	4.67
FTREIT	10.30	-	6,922	10.28
FUTUREPF	11.40	0.20	587	11.30
GAHREIT	6.35	0.15	150	6.31
GRORREIT	8.55	0.10	60	8.53
GVREIT	5.40	0.05	4,366	5.35
HPF	4.70	(0.02)	24	4.70
HYDROGEN	8.85	0.15	337	8.82
IMPACT	10.90	(0.10)	4,902	10.91
INETREIT	8.50	0.10	1,960	8.48
KPNPF	2.42	(0.08)	115	2.42

Securities	Close	Change	Volume (Lot)	Average Price
KPNPF	2.42	(0.08)	115	2.42
KTBSTMR	6.55	(0.15)	92	6.56
LHHOTEL	11.90	0.40	7,837	11.77
LHPF	5.50	0.10	19	5.49
LHSC	9.90	-	4,727	9.90
LPF	13.00	0.40	19,400	12.95
LUXF	-	-	-	-
M-II	5.95	0.05	14	5.91
M-PAT	-	-	-	-
M-STOR	7.75	0.35	6	7.27
MIPF	-	-	-	-
MIT	0.32	(0.02)	90	0.32
MJLF	3.82	0.06	2,054	3.78
MNIT	2.20	(0.02)	1	2.20
MNIT2	-	-	-	-
MNRF	2.30	-	230	2.30
POPF	5.90	0.05	4,549	5.85
PROSPECT	8.35	-	2,732	8.32
QHHREIT	6.75	-	223	6.68
QHOP	3.20	-	202	3.20
QHPF	4.38	0.02	1,261	4.40
SIRIP	-	-	-	-
SPRIME	3.80	-	7,473	3.81
SRIPANWA	4.96	-	87	4.96
SSPF	4.98	0.16	8	4.98
SSTRT	4.84	(0.02)	26	4.86
TIF1	7.30	0.05	81	7.27
TLHPF	3.00	-	16	2.98
TNPF	1.50	0.06	1	1.50
TPRIME	5.85	-	86	5.80
TLPPF	16.80	0.30	292	16.56
TU-PF	0.60	0.10	14	0.58
URBNPF	-	-	-	-
WHABT	7.50	-	892	7.54
WHAIR	6.15	-	4,974	6.14
WHART	10.20	(0.10)	32,421	10.21
Steel and Metal	-	-	-	-
ZS	2.88	0.04	401	2.85
AMC	3.22	-	1,024	3.21
BSBM	0.73	0.01	2,654	0.73
CEN	1.93	(0.03)	212	1.94
CEN-W5	0.22	(0.02)	392	0.23
CITY	2.10	0.04	51	2.08
CSP	1.01	0.06	2,184	1.02
GJS	0.18	0.01	2,906	0.18
GSTEEL	-	-	-	-
INOX	0.41	0.01	3,108	0.41
LHK	3.64	0.04	350	3.63
MCS	6.35	(0.05)	848	6.38
MILL	0.11	-	414	0.11
MILL-W7	0.01	-	50	0.01
PAP	1.76	(0.02)	829	1.76
PERM	0.81	0.01	2,170	0.80
SAM	-	-	-	-
SMIT	4.04	(0.10)	1,307	4.05
SSSC	2.40	-	56	2.40
TGPRO	0.09	-	5,579	0.08
THE	1.00	-	1,995	0.94
TMT	4.46	(0.02)	51	4.47
TSTH	0.57	-	4,077	0.57
TWP	1.50	-	314	1.50
TYCN	2.30	-	121	2.30
Construction Ser	-	-	-	-
APCS	2.20	0.10	706	2.16
BJCHI	1.51	(0.03)	18,414	1.52
BKD	1.30	-	327	1.29
CIVIL	1.79	0.03	583	1.75
CK	18.10	0.90	44,115	17.65
CK13C2412A	0.14	0.03	20,680	0.12
CK19C2412A	0.18	0.04	9,860	0.16
CNT	1.09	0.02	5,604	1.10
EMC	0.07	-	48,535	0.07
EMC-W7	0.10	0.01	124,976	0.09
ITD	0.58	-	46,924	0.58
JR	3.30	-	1,054	3.28
NL	1.39	(0.01)	2,022	1.39
NWR	0.24	-	10,379	0.24
PLE	0.38	0.01	545	0.37
PREB	4.54	(0.02)	432	4.51
PYLON	1.86	0.02	676	1.84
RT	0.46	-	7,386	0.46
SEAFECO	1.88	0.01	1,017	1.86
SQ	0.87	-	2,906	0.86
SRICHA	7.45	0.05	718	7.41
STC	8.40	0.25	52,907	8.20
STI	3.20	-	43	3.20
STPI	3.18	0.18	33,764	3.19
SYNTEC	1.51	0.03	1,886	1.50
TEAMG	2.60	0.04	5,500	2.60
TEAMG-W1	0.23	-	1,413	0.24
TEKA	2.20	0.14	36,417	2.23
TPOLY	1.11	0.07	99,460	1.09
TRC	0.08	-	68,822	0.08
TRITN	0.13	-	136,162	0.13
TRITN-W6	0.01	-	2	0.01
TTCL	3.52	-	319	3.52
UNIQ	2.42	(0.02)	3,601	2.41
WGE	0.81	0.03	5,217	0.79
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
1DIV	9.75	0.08	111	9.73
ABFTH	-	-	-	-

Issue Date :

Thursday August 08, 2024

Securities	Close	Change	Volume (Lot)	Average Price
BMSCG	8.51	0.14	17	8.49
BMSCITH	9.42	0.07	371	9.40
BSET100	8.63	0.05	490	8.61
CHINA	5.42	-	475	5.42
ENGY	4.58	0.03	1,041	4.56
ENY	4.00	0.44	687	3.65
GLD	3.43	(0.01)	6,158	3.42
TDEX	8.00	0.05	1,705	7.99
UBOT	12.30	(0.06)	13	12.38
UHERO	7.35	-	69	7.30
Warrant Foreign	-	-	-	-
AIA28C2408A	-	-	-	-
AIA28C2408B	-	-	-	-
AIA28C2411A	-	-	-	-
AIA28P2408A	-	-	-	-
AIA28P2409A	-	-	-	-
AIA41C2408A	-	-	-	-
AIA41C2411A	0.18	-	4	0.18
AIA41P2409A	-	-	-	-
AIA41P2411A	0.28	-	7	0.28
ALIHEA28C2409A	0.13	-	60,000	0.13
ALIHEA41C2410A	0.11	-	2	0.11
BABA28C2408A	-	-	-	-
BABA28C2410A	0.09	(0.01)	13,003	0.11
BABA28P2408A	-	-	-	-
BABA28P2410A	0.29	0.01	1,014	0.30
BABA41C2409A	-	-	-	-
BABA41C2410A	0.28	0.01	222	0.28
BABA41P2409A	-	-	-	-
BABA41P2411A	0.27	0.01	6	0.25
BIDU28C2409A	-	-	-	-
BIDU28C2411A	0.25	-	40,000	0.25
BIDU28P2410A	0.74	(0.02)	3	0.74
BIDU41C2409A	-	-	-	-
BIDU41C2410A	0.14	(0.01)	4	0.15
BIDU41P2410A	0.56	-	10	0.55
BYDCOM28C2408A	-	-	-	-
BYDCOM28C2501A	0.22	(0.02)	51,600	0.22
BYDCOM28P2409A	0.18	(0.01)	11	0.18
BYDCOM28P2501A	-	-	-	-
BYDCOM41C2409A	0.12	(0.03)	2,012	0.12
BYDCOM41C2409B	-	-	-	-
BYDCOM41P2409A	-	-	-	-
BYDCOM41P2410A	-	-	-	-
CATHAY41C2411A	0.08	(0.06)	2,000	0.08
CHMOBI28C2409A	-	-	-	-
CHMOBI28C2411A	-	-	-	-
CNOOC28C2408A	-	-	-	-
DJI28C2409A	0.16	(0.09)	914	0.16
DJI28C2409B	0.35	(0.15)	2,414	0.36
DJI28C2412A	0.80	(0.17)	132	0.79
DJI28P2409A	-	-	-	-
DJI28P2409B	0.54	0.04	864	0.55
DJI28P2412A	1.44	0.08	221	1.43
DJI41C2409A	0.08	(0.06)	1,879	0.08
DJI41C2412A	0.51	(0.14)	4,756	0.51
DJI41P2409A	0.54	0.08	587	0.55
DJI41P2412A	1.23	0.12	419	1.21
GEELY28C2408A	-	-	-	-
GEELY28C2411A	-	-	-	-
GEELY41C2411A	-	-	-	-
GEELY41C2411B	-	-	-	-
HAIDL41C2411A	0.16	0.02	117	0.16
HKEX28C2409A	0.11	(0.01)	2	0.11
HKEX28C2410A	-	-	-	-
HKEX41C2409A	-	-	-	-
HKEX41C2409B	-	-	-	-
HKEX41C2411A	0.19	-	8	0.21
HSBC41C2409A	-	-	-	-
HSBC41C2411A	-	-	-	-
HSCEI28C2408A	-	-	-	-
HSCEI28P2408A	0.43	(0.03)	160	0.42
HSIO6C2408A	-	-	-	-
HSIO6C2408B	-	-	-	-
HSIO6C2408C	0.01	(0.01)	35	0.01
HSIO6C2408D	-	-	-	-
HSIO6C2408E	-	-	-	-
HSIO6C2408F	0.03	-	22,212	0.02
HSIO6C2409A	-	-	-	-
HSIO6C2409B	-	-	-	-
HSIO6C2409C	0.05	-	2,487	0.05
HSIO6C2409D	0.14	(0.02)	1,071,478	0.15
HSIO6C2409E	0.33	(0.02)	1,545,667	0.35
HSIO6C2409F	0.70	-	36,021	0.71
HSIO6C2409G	1.28	0.02	2,200	1.26
HSIO6C2410A	0.03	-	500	0.03
HSIO6C2410B	-	-	-	-
HSIO6C2410C	0.13	(0.01)	98,650	0.14
HSIO6C2410D	0.33	(0.01)	308,620	0.34
HSIO6C2410E	-	-	-	-
HSIO6C2411A	0.15	-	7,770	0.16
HSIO6C2411B	0.38	(0.62)	222,834	0.39
HSIO6C2412A	0.17	(0.01)	122,589	0.17
HSIO6C2412B	0.37	0.06	29,538	0.39
HSIO6P2408A	-	-	-	-
HSIO6P2408B	0.20	(0.01)	1,354,207	0.20
HSIO6P2408C	0.56	(0.05)	153	0.56
HSIO6P2408D	1.30	(0.34)	1	1.30
HSIO6P2409A	0.45	0.25	441,862	0.44
HSIO6P2409B	0.18	(0.02)	1,005,921	0.18
HSIO6P2409C	-	-	-	-
HSIO6P2409D	-	-	-	-
HSIO6P2409E	0.11	0.01	106,548	0.10

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HSI06P2410A	0.38	-	357,993	0.38
HSI06P2410B	0.83	(0.08)	110	0.82
HSI06P2410C	0.26	(0.74)	188,030	0.25
HSI06P2411A	0.60	(0.01)	410	0.58
HSI06P2411B	0.36	(0.64)	185,010	0.36
HSI06P2412A	0.48	-	117,398	0.47
HSI28C2408A	0.03	0.02	643	0.02
HSI28C2408B	-	-	-	-
HSI28C2408C	-	-	-	-
HSI28C2408D	0.01	-	2,712	0.02
HSI28C2408E	0.03	-	5,500	0.03
HSI28C2408F	0.51	(0.05)	229,204	0.53
HSI28C2408G	0.12	(0.03)	1,395,939	0.13
HSI28C2409A	0.01	(0.01)	1,888	0.01
HSI28C2409B	0.04	-	203	0.04
HSI28C2409C	0.09	0.01	6,245	0.09
HSI28C2409D	0.18	(0.02)	985,374	0.19
HSI28C2409E	0.44	(0.04)	319,896	0.46
HSI28C2409F	0.72	(0.02)	114,353	0.74
HSI28C2410A	0.03	-	10	0.03
HSI28C2410B	0.04	-	10	0.04
HSI28C2410C	-	-	-	-
HSI28C2410D	0.09	(0.01)	221	0.10
HSI28C2410E	0.12	(0.01)	5,770	0.12
HSI28C2410F	0.24	(0.01)	498,532	0.25
HSI28C2411A	0.07	-	17,704	0.07
HSI28C2411B	0.18	0.01	8,180	0.17
HSI28C2412A	0.19	(0.02)	66,265	0.20
HSI28C2412B	0.35	(0.02)	8,235	0.36
HSI28P2408A	-	-	-	-
HSI28P2408B	-	-	-	-
HSI28P2408C	0.19	0.02	3,929	0.18
HSI28P2408D	0.61	-	29,071	0.62
HSI28P2409A	0.53	0.01	1,485,458	0.53
HSI28P2409B	0.24	-	1,034,928	0.24
HSI28P2409C	1.04	(0.03)	113	1.05
HSI28P2410A	0.51	0.01	91,314	0.50
HSI28P2410B	0.26	0.01	127,930	0.25
HSI28P2410C	0.87	-	256,404	0.87
HSI28P2411A	0.39	-	242,049	0.39
HSI28P2411B	0.69	(0.03)	242,765	0.69
HSI28P2412A	0.66	(0.01)	362,583	0.67
HSI28P2412B	0.41	(0.01)	243,925	0.39
HSTECH28C2408A	-	-	-	-
HSTECH28C2412A	0.31	(0.02)	504	0.31
HSTECH28P2408A	-	-	-	-
JD28C2408A	0.12	(0.12)	1,014	0.12
JD28C2408B	-	-	-	-
JD28C2410A	-	-	-	-
JD41C2409A	-	-	-	-
JD41C2411A	0.21	(0.01)	66	0.24
KUAIISH28C2410A	-	-	-	-
KUAIISH41C2410A	-	-	-	-
LENOVO41C2409A	0.11	0.02	10	0.11
LENOVO41C2410A	-	-	-	-
MEITUA28C2408A	-	-	-	-
MEITUA28C2409A	-	-	-	-
MEITUA28P2409A	0.13	-	12,042	0.13
MEITUA28P2410A	-	-	-	-
MEITUA41C2409A	-	-	-	-
MEITUA41C2411A	0.23	(0.02)	22	0.25
MEITUA41P2409A	0.16	(0.02)	2	0.16
MEITUA41P2411A	0.63	-	4	0.63
NDX28C2409A	0.22	(0.13)	132	0.18
NDX28C2409B	0.11	(0.05)	656	0.10
NDX28C2412A	0.13	(0.05)	10,427	0.13
NDX28P2409A	0.68	0.16	147	0.67
NDX28P2409B	0.28	0.06	281	0.27
NDX28P2409C	0.95	0.21	2	0.92
NDX28P2412A	1.85	0.21	844	1.81
NDX41C2409A	0.28	(0.14)	9,606	0.27
NDX41C2409B	0.04	(0.05)	8,052	0.04
NDX41C2412A	0.09	(0.04)	81,417	0.09
NDX41C2412B	0.66	(0.48)	5,989	0.66
NDX41P2409A	0.61	0.13	8,669	0.62
NDX41P2409B	1.14	0.22	7,304	1.16
NDX41P2412A	1.88	0.26	1,131	1.86
NDX41P2412B	0.84	(0.16)	868	0.83
NIKKEI41C2409A	0.02	-	1,073	0.02
NIKKEI41C2409B	0.03	-	1,410	0.03
NIKKEI41C2412A	0.94	(0.12)	3,985	0.92
NIKKEI41C2412B	0.15	(0.05)	160,309	0.15
NIKKEI41C2412C	0.27	(0.06)	460,396	0.27
NIKKEI41C2412T	0.09	(0.02)	223,800	0.08
NIKKEI41C2503A	0.21	(0.05)	97,276	0.21
NIKKEI41C2503B	0.84	(0.10)	82,196	0.84
NIKKEI41P2409A	1.21	0.11	23,118	1.22
NIKKEI41P2409B	3.20	0.26	127	3.31
NIKKEI41P2412A	0.38	0.02	30,019	0.39
NIKKEI41P2412B	3.02	0.20	41	3.08
NIKKEI41P2412C	0.68	0.06	179,714	0.68
NIKKEI41P2412T	1.29	0.10	42,678	1.30
NIKKEI41P2503A	0.85	0.06	48,352	0.84
NIKKEI41P2503B	0.52	0.03	9,264	0.52
NTES41C2409A	-	-	-	-
PINGAN41C2409A	-	-	-	-
PINGAN41C2410A	-	-	-	-
PINGAN41C2411A	0.14	-	10	0.15
SET5001C2408W	-	-	-	-
SET5001C2409A	0.02	-	10,193	0.01
SET5001C2409F	-	-	-	-
SET5001C2410T	0.10	-	196	0.11
SET5001C2412A	0.37	0.01	60,287	0.36

Securities	Close	Change	Volume (Lot)	Average Price
SET5001C2412F	0.14	(0.01)	3,244	0.13
SET5001C2412T	0.18	-	664	0.18
SET5001C2412V	0.10	0.01	1,635	0.09
SET5001P2408V	-	-	-	-
SET5001P2409A	0.06	(0.01)	9,042	0.07
SET5001P2409F	0.06	-	695	0.06
SET5001P2410T	0.49	-	3,497	0.49
SET5001P2412A	0.44	(0.02)	38,775	0.45
SET5001P2412F	0.35	-	83,786	0.35
SET5001P2412T	0.26	(0.02)	7,946	0.27
SET5001P2412V	0.28	-	16,889	0.28
SET5006C2409A	-	-	-	-
SET5006C2409B	0.21	(0.02)	369,763	0.21
SET5006C2412A	-	-	-	-
SET5006C2412B	0.25	(0.01)	287,668	0.25
SET5006C2412C	0.40	(0.02)	134,735	0.39
SET5006P2409A	0.54	(0.01)	280	0.54
SET5006P2412A	0.53	0.01	62,524	0.53
SET5006P2412B	0.18	(0.01)	188,719	0.18
SET5013C2409A	0.01	-	10	0.01
SET5013C2409B	0.02	-	9,303	0.01
SET5013C2409C	-	-	-	-
SET5013C2409E	0.01	-	8,390	0.01
SET5013C2409E	0.03	-	2,647	0.02
SET5013C2409F	0.05	(0.02)	108,814	0.06
SET5013C2409G	0.11	(0.02)	1,612,337	0.12
SET5013C2410A	-	-	-	-
SET5013C2410B	0.01	-	3,000	0.01
SET5013C2411A	0.03	-	3,927	0.03
SET5013C2412A	0.24	(0.02)	442,418	0.25
SET5013C2412B	0.32	(0.03)	953,200	0.33
SET5013C2412C	0.43	(0.04)	1,990,046	0.44
SET5013C2412T	0.05	0.01	3,112	0.04
SET5013C2412U	0.10	(0.01)	35,401	0.11
SET5013P2409A	0.08	-	32,357	0.09
SET5013P2409B	0.09	-	117,259	0.09
SET5013P2409C	0.12	-	149,718	0.12
SET5013P2409D	0.28	-	1,282,224	0.29
SET5013P2409E	0.06	-	3,086	0.06
SET5013P2409F	0.03	-	128	0.03
SET5013P2410A	0.10	-	66,151	0.11
SET5013P2412A	0.42	0.01	1,185,934	0.43
SET5013P2412B	0.63	0.01	373,006	0.64
SET5013P2412C	0.45	-	324,124	0.47
SET5013P2412T	0.32	0.01	92,027	0.32
SET5019C2409A	-	-	-	-
SET5019C2409B	-	-	-	-
SET5019C2409C	0.03	-	753	0.03
SET5019C2409C	0.08	(0.01)	29,038	0.07
SET5019C2409E	0.12	-	127,195	0.11
SET5019C2412A	0.05	-	497	0.04
SET5019C2412B	0.36	(0.04)	56,898	0.37
SET5019P2409A	0.31	0.01	284,248	0.32
SET5019P2409B	0.31	0.02	247,349	0.31
SET5019P2409C	0.12	0.01	175,806	0.11
SET5019P2409D	0.10	0.01	26,283	0.10
SET5019P2412A	0.31	0.01	238,296	0.32
SET5027C2409A	-	-	-	-
SET5027C2409B	-	-	-	-
SET5027C2409C	-	-	-	-
SET5027C2409T	-	-	-	-
SET5027C2412A	0.20	(0.01)	297,044	0.20
SET5027C2412B	0.23	(0.01)	279,562	0.22
SET5027C2412T	-	-	-	-
SET5027P2409A	0.05	-	320	0.04
SET5027P2409B	0.30	(0.01)	2,349	0.31
SET5027P2409T	-	-	-	-
SET5027P2412A	0.41	0.02	122,208	0.41
SET5027P2412T	0.19	-	186,205	0.19
SET5028C2409A	-	-	-	-
SET5028C2409B	-	-	-	-
SET5028C2409C	-	-	-	-
SET5028C2409E	0.23	(0.02)	274,293	0.23
SET5028C2410A	0.16	(0.02)	90,582	0.17
SET5028C2412A	0.04	(0.01)	749	0.04
SET5028C2412B	0.11	0.01	740	0.11
SET5028C2412C	0.13	(0.02)	34,140	0.14
SET5028P2408A	0.11	0.02	90	0.10
SET5028P2409A	0.14	-	170,514	0.14
SET5028P2409B	-	-	-	-
SET5028P2412A	0.39	0.01	145,065	0.39
SET5041C2409A	-	-	-	-
SET5041C2409B	-	-	-	-
SET5041C2409C	0.01	(0.01)	108	0.01
SET5041C2409C	0.13	(0.02)	199,806	0.14
SET5041C2412T	0.05	-	16	0.04
SET5041C2412U	0.07	0.01	200	0.06
SET5041C2412V	0.19	(0.02)	518,947	0.19
SET5041C2412X	0.35	(0.03)	805,577	0.36
SET5041P2409A	0.15	0.01	682,471	0.15
SET5041P2409B	0.12	0.01	212,162	0.12
SET5041P2412T	0.40	0.02	376,288	0.39
SET5041P2412U	0.70	0.02	6,521	0.70
SET5041P2412V	0.30	0.02	163,105	0.29
SPX28C2409A	0.17	(0.13)	236	0.18
SPX28C2409B	0.33	(0.22)	377	0.32
SPX28C2412A	0.40	(0.14)	2,192	0.41
SPX28P2409A	0.64	0.05	211	0.64
SPX28P2409B	-	-	-	-
SPX28P2412A	1.65	0.05	1,196	1.66
SPX41C2409A	0.20	(0.14)	2,594	0.20
SPX41C2409B	0.06	(0.06)	700	0.07
SPX41C2412A	0.14	(0.08)	7,249	0.14

Issue Date :

Thursday August 08, 2024

Securities	Close	Change	Volume (Lot)	Average Price
SPX41C2412B	0.76	(0.61)	75	0.75
SPX41P2409A	0.66	0.10	10	0.65
SPX41P2409B	-	-	-	-
SPX41P2412A	1.78	0.20	1,597	1.77
SPX41P2412B	0.84	(0.16)	1,375	0.85
SUNNY28C2408A	-	-	-	-
SUNNY28C2408B	-	-	-	-
SUNNY41C2408A	-	-	-	-
SUNNY41C2411A	0.13	0.03	18	0.13
TENCEN28C2409A	-	-	-	-
TENCEN28C2409B	0.12	0.01	1	0.12
TENCEN28P2408A	-	-	-	-
TENCEN28P2410A	-	-	-	-
TENCEN28P2410B	-	-	-	-
TENCEN41C2409A	0.23	0.03	413	0.27
TENCEN41P2409A	0.01	(0.02)	3,879	0.01
TENCEN41P2410A	0.26	(0.05)	16	0.24
TRIPDC41C2409A	-	-	-	-
TRIPDC41C2411A	0.17	(0.05)	522	0.17
XIAOMI28C2409A	-	-	-	-
XIAOMI28C2410A	-	-	-	-
XIAOMI28P2408A	-	-	-	-
XIAOMI28P2409A	-	-	-	-
XIAOMI41C2409A	-	-	-	-
XIAOMI41C2411A	0.16	(0.01)	14	0.16
XIAOMI41P2408A	0.03	(0.03)	2,500	0.03
XIAOMI41P2409A	-	-	-	-
ZIJIN28C2408A	-	-	-	-
ZIJIN41C2409A	-	-	-	-
ZIJIN41C2410A	-	-	-	-
0	-	-	-	-
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Thursday August 08, 2024

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Issue Date : _____

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

Issue Date :

Thursday August 08, 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	1.68	(0.02)	234,725	00 1.7	UBIS	1.93	0.08	146	00 1.9	KK	1.67	(0.01)	77	00 1.6
AU	7.50	0.05	6,180	00 7.4	UEC	1.51	(0.18)	12,489	00 1.5	KLINIQ	33.50	(0.50)	4,755	00 33.5
CFARM	1.35	0.02	104,551	00 1.3	UKEM	0.67	-	4,594	00 0.6	KOOL	0.37	-	32,743	00 0.3
JCKH	0.02	-	95,112	00 0.0	UREKA	0.45	-	16,058	00 0.4	KTMS	2.30	(0.04)	1,183	00 2.2
JCKH-W2	-	-	-	00 0.0	YUASA	10.80	0.20	11	00 10.3	LDC	0.47	-	73	00 0.4
KASET	0.95	-	190	00 0.9	ZIGA	1.39	0.01	5,919	00 1.3	LEO	3.72	-	2,770	00 3.6
MAGURO	13.50	0.30	7,337	00 13.5	ZIGA-W2	0.14	(0.01)	1,833	00 0.1	MASTER	39.75	0.25	43,829	00 39.0
MUD	1.34	-	766	00 1.3	Property	-	-	-	-	MCA	1.52	0.07	8,274	00 1.4
NTSC	12.20	-	101	00 12.1	24CS	4.40	-	29,274	00 4.4	MEB	30.75	2.25	5,136	00 30.6
TACC	4.54	0.04	9,803	00 4.5	A5	2.86	(0.04)	329	00 2.8	MORE	0.06	-	4,957	00 0.0
TMILL	3.72	0.02	23	00 3.7	A5-W3	0.03	-	1,380	00 0.0	MVP	0.66	0.01	4,330	00 0.6
WINNER	2.00	0.04	108	00 1.9	ALL	-	-	-	00 0.0	NCL	0.33	(0.02)	107,195	00 0.3
XO	23.80	(0.20)	7,354	00 24.0	ARIN	0.67	-	39,011	00 0.6	NCP	1.38	(0.01)	189,527	00 1.3
Consumer Products					ARROW	5.45	0.05	135	00 5.4	NEWS	0.01	-	1,070,750	00 0.0
ALPHAX	0.65	-	36,658	00 0.6	BC	0.78	(0.02)	341	00 0.7	PEER	0.26	-	24,376	00 0.2
BGT	0.52	-	405	00 0.5	BC-W2	0.17	-	2,470	00 0.1	PEER-W1	0.03	(0.01)	3,342	00 0.0
DOD	1.72	-	836	00 1.7	BLESS	0.40	(0.01)	1,340	00 0.3	PICO	-	-	-	00 0.0
ECF	0.39	(0.02)	3,800	00 0.3	BSM	2.32	(0.12)	1,086	00 2.3	PLT	0.74	-	3,368	00 0.7
EFORL	0.10	0.01	5,943	00 0.0	BTW	0.21	0.01	6	00 0.2	QLT	2.36	0.02	23	00 2.4
EFORL-W6	0.03	-	680	00 0.0	CAZ	2.72	0.06	631	00 2.6	RP	1.08	0.01	113	00 1.0
EURO	6.00	-	186	00 6.0	CHEWA	0.32	-	367	00 0.3	SLM	-	-	-	00 0.0
HPT	0.46	(0.01)	32,202	00 0.4	CPANEL	3.54	(0.10)	1,516	00 3.5	SONIC	1.44	-	4,667	00 1.4
ITTHI	1.68	0.05	6,045	00 1.6	CPANEL-W1	0.37	(0.02)	58	00 0.3	SPA	6.55	0.10	20,614	00 6.4
JSP	1.94	(0.03)	3,286	00 1.9	CRD	0.42	(0.01)	35	00 0.4	THMUI	0.55	(0.01)	71	00 0.5
JSP-W1	-	-	-	00 0.0	DHOUSE	0.64	(0.03)	3,113	00 0.6	TNDT	0.18	-	1,024	00 0.1
JUBILE	11.40	0.10	1,642	00 11.3	DIMET	0.19	-	13,607	00 0.1	TNDT-W1	0.03	0.01	120	00 0.0
LTS	5.95	-	2,051	00 5.9	DPAINT	1.50	-	1,104	00 1.4	TNH	35.25	0.25	4	00 35.1
MGI	16.70	1.40	225,338	00 16.6	FLOYD	0.68	(0.01)	305	00 0.6	TNP	3.54	-	2,007	00 3.5
MOONG	1.95	0.01	19	00 1.9	HYDRO	0.39	(0.01)	54	00 0.3	TPL	1.02	0.03	4,612	00 1.0
NPK	12.10	(0.10)	42	00 12.1	HYDRO-W2	-	-	-	00 0.0	TRP	8.50	(1.10)	50,430	00 8.2
SMD	4.14	0.06	245	00 4.1	IND	0.81	0.01	2,540	00 0.7	TURTLE	-	-	-	00 0.0
TM	1.59	(0.01)	207	00 1.5	JAK	1.08	(0.04)	10	00 1.0	TVDH	0.25	0.01	9,164	00 0.2
TM-W1	0.18	0.01	2,757	00 0.1	K	1.04	0.03	635	00 1.0	TVDH-W3	0.02	-	2,400	00 0.0
WARRIX	3.54	(0.04)	73,957	00 3.5	K-W3	0.19	0.01	2,782	00 0.1	TVDH-W4	-	-	-	00 0.0
WINMED	1.65	0.06	458	00 1.6	KUN	1.40	-	72	00 1.3	TVT	0.41	-	2,275	00 0.4
Financials					KUN-W2	0.04	-	1,429	00 0.0	UBA	0.92	(0.05)	4,456	00 0.9
ACAP	-	-	-	00 0.0	META	0.12	-	5,153	00 0.1	VL	1.01	(0.01)	10,180	00 1.0
AF	0.57	0.04	3	00 0.5	META-W7	-	-	-	00 0.0	YGG	1.35	0.15	1,232,504	00 1.3
AIRA	1.47	-	31	00 1.4	PANEL	1.20	-	532	00 1.2	Technology				
ASN	1.50	-	10	00 1.5	PPS	0.29	(0.02)	9,532	00 0.2	APP	1.16	(0.08)	2,801	00 1.1
BTC	0.47	-	25,513	00 0.4	PRI	7.20	-	10,138	00 7.1	BBIK	29.25	0.50	879	00 28.8
BTC-W7	0.20	0.01	1,304	00 0.1	PROS	1.12	0.04	133	00 1.1	BE8	12.40	(0.10)	2,588	00 12.5
GCAP	0.56	(0.01)	12,541	00 0.5	PROS-W1	0.25	-	1,916	00 0.2	BE8-W1	2.02	(0.88)	12	00 2.0
KCC	2.04	0.04	1,302	00 1.9	PSG	0.52	-	96,851	00 0.5	BVG	2.18	(0.06)	2,275	00 2.1
LIT	1.08	0.03	549	00 1.0	QTCG	0.53	0.02	98,567	00 0.5	COMAN	3.50	0.40	7,139	00 3.4
LIT-W2	0.22	-	3,744	00 0.2	SENX	0.32	-	10,804	00 0.3	I2	1.90	0.12	34,383	00 1.9
MITSIB	0.77	-	1,042	00 0.7	SK	0.67	-	1,563	00 0.6	IIG	4.40	-	967	00 4.4
SGF	0.25	-	1,739	00 0.2	SMART	0.68	0.02	15,989	00 0.6	IIG-W1	0.75	0.32	43	00 0.4
SGF-P1	-	-	-	00 0.0	STC	0.54	0.03	3,060	00 0.5	IRCP	0.51	0.01	4,596	00 0.5
SGF-Q1	-	-	-	00 0.0	STX	1.35	-	14,004	00 1.3	ITNS	1.49	(0.06)	8,551	00 1.4
TQR	5.70	-	697	00 5.7	SVR	1.27	0.01	91	00 1.2	NAT	4.08	0.06	1,046	00 4.0
Industrials					TAPAC	-	-	-	00 0.0	NETBAY	13.00	-	12,310	00 12.7
ADB	0.49	0.01	1,157	00 0.4	THANA	1.20	0.02	2	00 1.1	PLANET	0.53	0.03	8,463	00 0.5
BM	2.80	0.02	1,603	00 2.7	TIGER	0.60	-	212	00 0.5	PROEN	1.42	0.08	352,397	00 1.3
BM-W3	1.34	(0.16)	580	00 1.3	TITLE	3.98	0.02	209	00 3.9	READY	6.85	0.10	1,227	00 6.8
BPS	0.63	0.05	57,948	00 0.6	WELL	-	-	-	00 0.0	SECURE	13.10	0.40	1,783	00 12.9
CHO	0.08	0.02	344,281	00 0.0	YONG	1.44	0.02	392	00 1.4	SICT	4.76	0.06	619	00 4.7
CHO-W4	0.02	0.01	1,602	00 0.0	Resources	-	-	-	-	SIMAT	1.26	0.01	2,669	00 1.2
CHOW	2.28	0.04	602	00 2.2	ABM	1.29	(0.02)	150	00 1.2	SIMAT-W3	0.17	-	76	00 0.1
CIG	0.05	-	4,614	00 0.0	ABM-W1	0.12	-	1,554	00 0.1	SIMAT-W5	-	-	-	00 0.0
CIG-W10	-	-	-	00 0.0	GTV	0.11	(0.01)	75,954	00 0.1	SPVI	2.60	0.06	14,972	00 2.5
CIG-W9	0.03	-	600	00 0.0	PSTC	0.48	-	13,611	00 0.4	SRS	5.00	0.02	402	00 4.9
COLOR	1.18	(0.06)	62	00 1.1	PSTC-W2	0.02	-	3,344	00 0.0	TBN	5.60	-	372	00 5.5
CPR	3.40	(0.04)	1,828	00 3.3	PSTC-W3	0.16	-	17,689	00 0.1	TERA	1.27	0.01	5,426	00 1.2
FPI	1.98	-	82	00 1.9	PTC	1.49	0.05	1,723	00 1.5	TPS	2.92	-	2,210	00 2.9
GTB	0.69	-	372	00 0.6	SAAM	7.85	(0.05)	2,236	00 7.8	TPS-W1	-	-	-	00 0.0
HARN	2.10	-	799	31 2.0	SAAM-W2	0.14	(0.05)	28,141	00 0.1	VCOM	2.38	(0.04)	602	00 2.3
KCM	0.29	0.01	1,947	00 0.2	SR	0.47	0.01	74	00 0.4	-	-	-	-	-
KJL	6.85	0.65	13,140	00 6.8	STOWER	0.06	-	5,054	00 0.0	-	-	-	-	-
KUMWEL	1.79	0.03	61	00 1.7	TAKUNI	0.66	0.01	17,483	00 0.6	-	-	-	-	-
KWM	1.25	-	115	00 1.2	TPCH	6.10	0.15	1,244	00 6.0	-	-	-	-	-
MBAX	2.88	(0.02)	311	00 2.8	UMS	0.40	-	28	00 0.3	-	-	-	-	-
MBAX-W2	0.02	-	466	00 0.0	Services	-	-	-	-	-	-	-	-	-
MGT	2.30	0.16	2,103	00 2.2	ADD	4.00	(0.08)	301	00 4.0	-	-	-	-	-
MTW	1.05	0.03	8,866	00 1.0	AKP	0.63	0.02	1,752	00 0.6	-	-	-	-	-
MTW-W1	0.19	-	23,474	00 0.1	AMA	4.18	0.06	2,326	00 4.1	-	-	-	-	-
NDR	2.16	-	3,828	00 2.1	AMARC	1.25								