

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-	TTB19C2409A	-	-	-	-
WORLD	-	-	-	-	Construction Ma	-	-	-	-
Agribusiness	-	-	-	-	CCP	0.25	(0.01)	27,523	0.25
EE	0.13	-	8,650	0.13	DCC	2.02	0.03	28,213	2.01
EE-W1	0.01	-	100	0.01	DCON	0.31	(0.01)	43,867	0.31
GFPT	12.80	(0.10)	49,818	12.84	DCON-W3	0.02	-	305	0.02
LEE	2.38	0.02	424	2.37	DRT	7.90	0.05	1,657	7.86
NER	4.82	(0.06)	60,337	4.83	EPG	3.84	0.04	30,398	3.79
NER-W2	0.71	(0.03)	11,245	0.72	GEL	0.09	(0.01)	16,558	0.09
PPPM	0.21	-	4,462	0.20	GEL-W5	0.01	-	2	0.01
STA	19.80	0.20	184,456	19.38	PPP	1.38	(0.03)	196	1.34
STA01C2409A	0.11	-	2	0.11	Q-CON	8.55	(0.20)	6,151	8.71
STA01C2410A	-	-	-	-	SCC	196.50	(2.50)	21,861	197.44
STA01C2411A	0.20	0.01	22,808	0.18	SCC01C2412A	0.04	-	26	0.04
STA01C2412A	0.44	0.02	35,972	0.41	SCC11C2408A	-	-	-	-
STA01P2410X	0.41	(0.02)	784	0.45	SCC13C2410A	-	-	-	-
STA06C2408A	-	-	-	-	SCC19C2410A	-	-	-	-
STA06C2409A	-	-	-	-	SCC19C2411A	0.03	-	3,000	0.03
STA13C2409A	0.18	-	97,918	0.16	SCCC	140.00	2.50	10,081	139.54
STA13C2410A	-	-	-	-	SCGD	6.60	0.10	2,335	6.60
STA13C2411A	0.14	-	1,753	0.13	SCP	6.85	0.15	281	6.68
STA13C2412A	0.31	0.02	96,397	0.28	SKN	6.25	-	4,337	6.17
STA13P2410A	0.33	(0.02)	72,187	0.37	STECH	1.27	(0.01)	7,749	1.25
STA19C2409A	0.14	-	68,862	0.13	TASCO	16.00	(0.10)	72,924	15.96
STA19C2410A	-	-	-	-	TASCO19C2411A	0.13	(0.02)	1,000	0.13
STA19C2411A	0.17	0.01	47,849	0.14	TOA	17.10	(0.30)	10,792	17.20
STA19C2412A	0.38	0.01	90,136	0.35	TP1PL	1.10	0.01	117,078	1.11
STA19P2410A	0.56	0.08	32,562	0.48	UMI	0.69	-	1,528	0.68
TEGH	3.28	-	37,311	3.27	VNG	3.38	-	728	3.37
TFM	8.35	0.05	3,176	8.31	WIIK	0.98	(0.02)	599	0.96
TRUBB	1.09	(0.01)	24,682	1.10	WIIK-W3	0.06	-	10,551	0.05
TRUBB-W2	-	-	-	-	WINDOW	1.03	-	7,555	1.04
UPOIC	6.70	-	326	6.67	Petrochemicals &	-	-	-	-
UVAN	8.60	(0.05)	2,966	8.62	BCT	73.25	(0.25)	25	70.97
VPO	0.52	(0.01)	1,414	0.52	CMAN	2.32	(0.06)	19,773	2.32
Banking	-	-	-	-	GC	5.00	(0.05)	1,813	4.98
BAY	22.30	-	2,605	22.45	GGC	4.80	(0.06)	13	4.82
BBL	131.00	(0.50)	49,836	131.51	GIFT	3.90	-	3,250	3.93
BBL11C2409A	-	-	-	-	GIFT-W2	1.74	0.07	236	1.71
BBL13C2410A	-	-	-	-	IVL	16.70	(0.30)	227,608	16.84
BBL13C2411A	0.18	(0.01)	20,438	0.19	IVL01C2409A	-	-	-	-
BBL13P2412A	0.31	-	11,158	0.30	IVL01C2410W	-	-	-	-
BBL19C2410A	-	-	-	-	IVL01C2411W	-	-	-	-
BBL19C2411A	0.13	-	4,257	0.13	IVL01C2412W	0.13	(0.02)	58,888	0.14
BBL41C2412A	0.15	-	23,000	0.16	IVL01P2409X	0.70	0.07	6,337	0.66
CIMBT	0.45	0.02	6,360	0.44	IVL06C2411A	0.08	0.01	101	0.07
CREDIT	16.80	(0.20)	356	16.61	IVL11C2411A	0.09	(0.03)	1,002	0.11
KBANK	131.00	(1.50)	89,443	131.29	IVL13C2410A	-	-	-	-
KBANK01C2409A	0.05	(0.01)	152	0.05	IVL13C2410B	-	-	-	-
KBANK01C2412A	0.32	(0.03)	21,677	0.34	IVL13C2411A	0.02	(0.01)	3,066	0.02
KBANK01P2409X	-	-	-	-	IVL13C2411B	0.05	-	4,689	0.05
KBANK01P2410X	0.13	(0.01)	8,978	0.14	IVL13C2412A	0.14	(0.02)	59,973	0.16
KBANK01P2412X	0.50	0.01	10,547	0.50	IVL13C2412B	0.23	(0.77)	54,507	0.24
KBANK13C2409A	0.01	-	300	0.01	IVL13P2411A	0.52	0.04	991	0.53
KBANK13C2411A	0.18	(0.02)	45,117	0.18	IVL19C2409A	-	-	-	-
KBANK13C2412A	0.27	(0.03)	56,854	0.27	IVL19C2410A	-	-	-	-
KBANK13P2409A	-	-	-	-	IVL19C2410B	-	-	-	-
KBANK13P2410A	0.08	(0.03)	20	0.08	IVL19C2411A	-	-	-	-
KBANK19C2409A	-	-	-	-	IVL19C2412A	0.11	(0.02)	16,484	0.12
KBANK19C2410A	-	-	-	-	IVL19C2501A	0.30	(0.70)	43,276	0.32
KBANK19C2411A	0.18	(0.03)	34,640	0.19	IVL19P2410A	0.72	0.08	1,864	0.71
KBANK19P2410A	-	-	-	-	IVL41C2410A	-	-	-	-
KBANK41C2604T	0.57	(0.02)	15,012	0.57	IVL41C2411A	-	-	-	-
KKP	38.75	0.25	12,438	38.45	IVL41C2412A	0.01	-	9,252	0.01
KKP-W6	0.96	0.03	1,110	0.95	IVL41C2412B	0.13	(0.03)	53,600	0.15
KKP13C2412A	0.05	-	10	0.05	NFC	1.19	(0.05)	1,318	1.02
KKP13C2412B	0.24	-	13,619	0.24	PATO	9.15	0.05	1,048	9.01
KKP19C2411A	-	-	-	-	PMTA	8.50	0.15	1	8.50
KTB	18.10	0.10	531,189	18.05	PTTGC	23.40	(0.30)	202,414	23.52
KTB-P	-	-	-	-	PTTGC01C2409A	-	-	-	-
KTB-Q	-	-	-	-	PTTGC01C2411A	-	-	-	-
KTB01C2409A	0.12	(0.01)	11,551	0.13	PTTGC01C2412A	0.02	(0.01)	5	0.02
KTB01C2501A	0.28	-	12,881	0.29	PTTGC01C2501A	0.07	(0.01)	403	0.08
KTB11C2408A	-	-	-	-	PTTGC01C2501E	0.39	(0.03)	69,473	0.40
KTB11C2412A	-	-	-	-	PTTGC01P2409X	1.53	0.05	6,242	1.51
KTB13C2412A	0.23	-	50,382	0.23	PTTGC01P2412X	0.64	0.02	19,540	0.64
KTB19C2410A	0.12	-	82,342	0.12	PTTGC01P2501A	0.42	0.02	41,650	0.41
LHFG	0.74	0.01	95,134	0.74	PTTGC11C2409A	-	-	-	-
SCB	103.00	1.00	61,454	102.42	PTTGC11C2411A	-	-	-	-
SCB01C2412A	0.16	-	11,620	0.17	PTTGC11C2412A	-	-	-	-
SCB01P2410X	0.12	(0.02)	7,279	0.12	PTTGC13C2409A	-	-	-	-
SCB01P2501A	0.37	(0.03)	13,161	0.39	PTTGC13C2410A	-	-	-	-
SCB13C2409A	-	-	-	-	PTTGC13C2411A	-	-	-	-
SCB13C2411A	-	-	-	-	PTTGC13C2412A	0.02	-	21,000	0.02
SCB13C2412A	0.17	0.01	16,313	0.16	PTTGC13C2412E	0.06	(0.01)	128,172	0.06
SCB13P2410A	0.05	(0.02)	1,600	0.05	PTTGC13C2412C	0.32	(0.03)	187,402	0.34
SCB19C2409A	-	-	-	-	PTTGC13P2412A	0.28	0.01	53,787	0.27
SCB19C2411A	-	-	-	-	PTTGC19C2409A	-	-	-	-
SCB19C2412A	0.20	-	20,012	0.20	PTTGC19C2410A	-	-	-	-
SCB19P2412A	-	-	-	-	PTTGC19C2411A	-	-	-	-
SCB41C2412A	0.13	-	2,000	0.13	PTTGC19C2412A	-	-	-	-
TCAP	47.50	(0.25)	24,741	47.36	PTTGC19C2412E	0.07	(0.01)	100	0.07
TCAP-P	-	-	-	-	PTTGC19C2501A	0.42	(0.58)	155,380	0.43
TCAP-Q	-	-	-	-	PTTGC19P2412A	0.28	0.01	25,394	0.28
TISCO	90.75	0.25	37,886	90.80	PTTGC41C2412A	-	-	-	-
TISCO-P	-	-	-	-	PTTGC41C2412E	-	-	-	-
TISCO-Q	-	-	-	-	SUTHA	2.88	(0.06)	305	2.88
TISCO13C2409A	-	-	-	-	TPA	3.60	0.10	28	3.60
TISCO19C2411A	0.07	-	400	0.07	UAC	3.20	0.02	980	3.16
TTB	1.71	0.01	5,062,486	1.72	UP	17.90	0.10	18	17.90
TTB-W1	0.75	0.02	17,028	0.76	Commerce	-	-	-	-
TTB01C2409A	-	-	-	-	ADVICE	4.66	0.02	283,525	4.71
TTB13C2409A	0.01	(0.01)	1,260	0.01	B52	0.47	(0.01)	36	0.46

Issue Date :

Wednesday August 14, 2024

Securities	Close	Change	Volume (Lot)	Average Price
BEAUTY	0.37	-	69,269	0.37
BIG	0.40	0.01	8,152	0.39
BJC	20.10	(0.60)	79,230	20.25
BJC01C2412A	0.24	(0.04)	41,470	0.26
BJC13C2412A	0.19	(0.04)	45,844	0.20
BJC19C2411A	0.18	(0.04)	32,204	0.21
COM7	20.10	-	97,498	20.26
COM701C2410W	0.27	(0.01)	19,419	0.28
COM701C2412W	0.25	-	29,040	0.27
COM701P2410W	-	-	-	-
COM711C2409A	0.16	0.02	5,010	0.16
COM713C2410A	0.20	0.01	41,724	0.21
COM713C2411A	0.36	-	41,244	0.37
COM713P2410A	-	-	-	-
COM719C2410A	0.26	0.01	89,302	0.27
COM719P2412A	0.38	-	81,601	0.38
COM741C2412A	0.47	-	26,759	0.48
CPALL	55.25	(2.75)	1,187,151	55.86
CPALL01C2409A	0.05	(0.07)	48,793	0.07
CPALL01C2410A	0.02	(0.01)	95	0.04
CPALL01C2412A	0.16	(0.08)	303,670	0.16
CPALL01P2410X	0.19	0.07	70,261	0.18
CPALL06C2409A	-	-	-	-
CPALL11C2410A	0.11	(0.08)	78,002	0.11
CPALL13C2410A	0.01	(0.02)	8	0.02
CPALL13C2410B	-	-	-	-
CPALL13C2411A	0.11	(0.08)	244,755	0.12
CPALL13P2410A	0.26	0.09	48,874	0.25
CPALL19C2409A	0.02	(0.06)	277	0.02
CPALL19C2409B	-	-	-	-
CPALL19C2410A	0.04	(0.01)	61	0.05
CPALL19C2411A	0.12	(0.09)	702,422	0.13
CPALL19P2412A	0.34	0.09	173,068	0.31
CPALL41C2412A	0.11	(0.07)	112,941	0.15
CPALL41C2605T	0.31	(0.06)	42,819	0.34
CPAXT	28.00	(1.25)	177,827	28.72
CPW	2.44	0.10	4,529	2.40
CRC	26.00	0.25	78,860	26.17
CRC01C2409A	-	-	-	-
CRC01C2412A	0.06	-	100	0.06
CRC01C2501A	0.18	0.01	35,565	0.19
CRC13C2409A	-	-	-	-
CRC13C2412A	-	-	-	-
CRC13C2412B	0.13	0.01	18,604	0.13
CRC19C2409A	-	-	-	-
CRC19C2411A	0.04	-	1,741	0.04
CRC19C2501A	0.16	0.01	46,321	0.17
CSS	0.79	0.01	4,591	0.78
DOHOME	10.00	0.05	85,705	10.05
DOHOME01C2409A	-	-	-	-
DOHOME01C2501A	0.12	-	24,254	0.13
DOHOME13C2409A	-	-	-	-
DOHOME13C2412A	0.11	-	14,563	0.11
DOHOME19C2409A	0.02	-	980	0.02
DOHOME41C2412A	-	-	-	-
FN	0.91	(0.12)	14,808	0.93
GLOBAL	12.90	(0.20)	58,887	13.01
GLOBAL01C2410A	-	-	-	-
GLOBAL11C2408A	-	-	-	-
GLOBAL13C2410A	-	-	-	-
GLOBAL19C2410A	-	-	-	-
GLOBAL19C2412A	0.08	(0.01)	1,101	0.08
HMPRO	7.90	-	222,517	7.94
HMPRO01C2501A	0.13	(0.01)	21,817	0.15
HMPRO11C2412A	0.22	(0.04)	9,000	0.22
HMPRO13C2411A	0.07	-	623	0.06
HMPRO19C2410A	-	-	-	-
ICC	32.00	0.25	11	31.86
LM	16.30	0.30	3,052	16.28
IT	5.20	0.20	14,222	5.29
KAMART	13.10	-	49,008	13.01
LOXLEY	1.40	(0.01)	1,681	1.39
MC	9.85	(0.10)	16,384	9.95
MEGA	37.75	-	16,314	37.68
MEGA19C2409A	-	-	-	-
MIDA	0.36	0.02	2,640	0.35
MOSHI	41.25	(1.00)	20,710	41.58
RS	11.90	-	8,084	11.83
RS-W5	5.30	(0.15)	1,188	5.31
RSP	1.87	(0.03)	408	1.87
SABUY	0.42	(0.01)	556,661	0.44
SABUY-W2	0.02	0.01	8,284	0.01
SCM	3.92	0.26	5,806	3.71
SCM-W2	-	-	-	-
SINGER	7.45	(0.75)	221,421	7.71
SPC	59.00	0.25	21	58.88
SPI	-	-	-	-
SVT	1.44	(0.05)	5,570	1.47
TAN	11.80	(0.20)	2,021	11.93
Information & Comm				
BBBIF	5.65	0.05	53,092	5.60
ADVANC	245.00	-	52,327	242.84
ADVANC01C2410A	0.40	(0.03)	8,991	0.38
ADVANC01C2412A	0.36	(0.01)	8,751	0.34
ADVANC01P2412X	0.09	-	100	0.09
ADVANC06C2408A	0.39	0.19	7,691	0.38
ADVANC06C2411A	-	-	-	-
ADVANC11C2412A	0.27	(0.02)	4,678	0.28
ADVANC13C2409A	0.15	(0.01)	37,277	0.13
ADVANC13C2410A	-	-	-	-
ADVANC13C2412A	0.39	(0.01)	2,023	0.42
ADVANC13C2412B	0.24	(0.01)	114,486	0.23
ADVANC13P2411A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ADVANC13P2412A	0.27	-	26,346	0.28
ADVANC19C2409A	0.21	(0.01)	3	0.21
ADVANC19C2411A	-	-	-	-
ADVANC19C2412A	0.40	-	1,294	0.38
ADVANC19C2501A	0.31	(0.01)	3,823	0.30
ADVANC19P2412A	0.14	(0.01)	536	0.14
ADVANC41C2410A	0.33	(0.01)	1,001	0.33
ADVANC41C2412A	0.37	-	30,000	0.35
AIT	3.96	(0.02)	11,845	3.98
ALT	1.24	(0.01)	5,132	1.23
AMR	1.05	0.05	3,194	1.03
BLISS	-	-	-	-
DIF	7.80	-	60,839	7.83
DITTO	14.20	2.00	145,097	13.45
DITTO-W1	1.74	0.54	23,627	1.87
DTCENT	1.22	0.01	30,149	1.22
FORTH	10.50	0.85	100,597	10.65
FORTH01C2409A	-	-	-	-
FORTH13C2412A	0.10	0.02	66,460	0.11
FORTH19C2501A	0.15	0.04	89,775	0.15
GABLE	3.44	-	3,679	3.45
HUMAN	10.20	1.00	12,803	9.81
ICN	1.88	(0.01)	2,886	1.88
ILINK	5.35	0.10	5,193	5.32
INET	4.38	0.08	16,505	4.41
INET-W3	0.41	0.07	16,659	0.41
INSET	2.14	0.02	29,326	2.15
INTUCH	83.75	(0.25)	66,161	83.45
INTUCH01C2412A	0.68	(0.02)	12,159	0.67
INTUCH13C2411A	0.58	(0.06)	1	0.58
INTUCH13C2412A	0.46	(0.01)	72,304	0.45
INTUCH13P2411A	0.08	-	3,505	0.07
INTUCH19C2409A	0.28	(0.02)	25,490	0.26
INTUCH19C2412A	0.50	(0.01)	15,418	0.49
ITEL	2.06	(0.08)	98,371	2.08
JAS	2.52	0.02	585,869	2.55
JAS13C2411A	0.08	-	16,566	0.10
JAS13C2412A	0.23	-	31,649	0.25
JAS19C2411A	0.08	(0.01)	59,431	0.10
JAS19C2412A	0.21	-	27,961	0.23
JMART	12.10	0.20	355,230	12.20
JMART-W5	0.89	(0.08)	44,174	1.01
JMART01C2409A	0.02	0.01	3,922	0.02
JMART01C2410W	0.05	-	5	0.05
JMART01C2411W	0.22	0.06	14,469	0.21
JMART01P2410W	0.55	(0.99)	358	0.55
JMART13C2410A	0.05	0.02	9,825	0.05
JMART13C2410B	0.11	-	201,687	0.11
JMART13C2412A	0.38	-	337,545	0.38
JMART13P2410A	0.55	(0.10)	1	0.55
JMART19C2410A	0.07	-	45,121	0.08
JMART19C2412A	0.24	0.01	129,228	0.23
JMART19C2501A	0.41	0.01	152,925	0.42
JMART19C2501B	-	-	-	-
JMART19P2410A	-	-	-	-
JMART19P2411A	0.70	(0.11)	318	0.70
JMART41C2410A	0.07	0.01	7,226	0.09
JMART41C2412A	0.24	-	197,659	0.24
JTS	63.00	0.25	4,365	62.53
MFEC	5.20	0.20	1,647	5.19
MSC	8.30	0.05	129	8.16
PT	8.90	(0.05)	7,236	8.84
ROCTEC	0.91	0.04	1,063,193	0.92
ROCTEC-W3	0.01	-	39,671	0.01
ROCTEC-W5	0.05	-	327,976	0.05
SAMART	6.05	-	13,369	6.01
SAMTEL	4.10	(0.32)	11,814	4.17
SDC	0.02	-	40,101	0.03
SIS	21.40	0.10	12,984	21.45
SKY	17.20	0.30	14,446	17.09
SPREME	1.60	0.03	26,067	1.60
SVOA	1.72	-	467	1.71
SYMC	6.90	0.05	5,626	6.97
SYNEX	13.30	0.40	26,031	12.94
THCOM	11.80	0.10	70,427	11.65
TKC	8.90	0.50	3,614	9.09
TRUE	10.30	0.10	783,804	10.21
TRUE01C2410W	0.51	0.01	2,578	0.50
TRUE01C2501A	0.22	0.01	10,699	0.22
TRUE01P2410X	0.02	(0.01)	5,016	0.02
TRUE01P2412W	0.23	(0.03)	15,880	0.24
TRUE06C2409A	-	-	-	-
TRUE11C2411A	0.53	0.03	3,850	0.51
TRUE11P2408A	-	-	-	-
TRUE13C2410A	0.28	(0.04)	900	0.28
TRUE13C2412A	0.58	0.02	1,480	0.57
TRUE13C2412B	0.20	0.01	42,782	0.19
TRUE13P2410A	-	-	-	-
TRUE13P2412A	0.28	(0.01)	14,978	0.29
TRUE19C2410A	0.36	0.04	120	0.34
TRUE19C2501A	0.20	0.01	8,000	0.20
TRUE41C2411A	-	-	-	-
TRUE41C2604T	0.56	0.01	12,000	0.55
TWZ	0.04	-	16,862	0.04
TWZ-W8	0.01	-	20	0.01
TWZ-W9	-	-	-	-
Electronic Componer	-	-	-	-
CCET	3.58	0.08	708,937	3.52
DELTA	102.50	1.00	97,465	102.45
DELTA01C2409A	1.01	0.06	4,858	1.01
DELTA01C2411A	0.86	0.04	10,330	0.86
DELTA01C2412A	0.34	-	134,041	0.34
DELTA01P2410X	0.02	(0.01)	1,820	0.02

Securities	Close	Change	Volume (Lot)	Average Price
DELTA01P2411X	0.17	(0.02)	12,460	0.17
DELTA06C2410A	0.79	0.03	17	0.78
DELTA11C2409A	-	-	-	-
DELTA11C2411A	0.51	0.01	16,386	0.51
DELTA13C2409A	1.04	0.04	713	1.05
DELTA13C2411A	0.78	0.03	5,747	0.80
DELTA13C2412A	0.40	0.01	71,220	0.40
DELTA13P2409A	0.01	-	59	0.01
DELTA13P2411A	0.15	(0.01)	46,815	0.16
DELTA19C2409A	-	-	-	-
DELTA19C2411A	0.72	(0.02)	2	0.74
DELTA19C2412A	0.37	0.01	17,787	0.37
DELTA19P2409A	-	-	-	-
DELTA19P2411A	0.18	(0.01)	8,799	0.18
DELTA19P2412A	0.32	(0.02)	11,012	0.32
DELTA41C2411A	1.22	(0.01)	7	1.21
DELTA41C2411E	0.60	0.02	6,896	0.60
DELTA41C2412A	0.37	0.01	18,625	0.37
DELTA41P2410A	-	-	-	-
DELTA41P2412A	0.42	-	6,022	0.41
HANA	41.00	-	148,005	41.21
HANA01C2410A	0.14	-	35,192	0.14
HANA01C2411W	0.07	(0.03)	26	0.08
HANA01C2412W	0.12	(0.01)	36,925	0.13
HANA01C2501W	0.32	(0.01)	72,627	0.33
HANA01P2410W	0.09	(0.01)	6,800	0.10
HANA01P2411W	0.48	(0.03)	24,744	0.48
HANA13C2410A	0.09	-	17,722	0.11
HANA13C2411A	0.07	(0.01)	8,288	0.08
HANA13C2411B	0.06	-	461	0.06
HANA13C2412A	0.22	-	296,787	0.23
HANA13P2410A	0.09	-	4,072	0.09
HANA13P2411A	0.41	(0.01)	60,852	0.40
HANA19C2410A	0.11	(0.01)	17,919	0.12
HANA19C2411A	0.09	(0.01)	47,000	0.10
HANA19C2501A	0.29	(0.01)	134,424	0.31
HANA19P2410A	0.11	(0.01)	13,780	0.11
HANA19P2411A	0.58	(0.01)	27,258	0.57
HANA41C2411A	0.09	0.01	10,600	0.10
KCE	38.50	(0.25)	315,351	39.29
KCE01C2410W	0.06	(0.01)	31,042	0.10
KCE01C2412W	0.09	(0.02)	53,883	0.13
KCE01C2501W	0.28	(0.03)	68,034	0.33
KCE01P2410W	0.22	(0.01)	54,974	0.21
KCE01P2412W	0.77	0.03	114,215	0.65
KCE06C2409A	-	-	-	-
KCE11C2408A	-	-	-	-
KCE13C2410A	0.06	(0.01)	50,418	0.10
KCE13C2411A	0.07	-	48,305	0.10
KCE13C2412A	0.11	(0.01)	184,533	0.14
KCE13C2412B	0.22	(0.02)	196,205	0.25
KCE13P2410A	0.16	-	78,804	0.15
KCE13P2412A	0.62	-	79,609	0.59
KCE19C2411A	0.08	-	8,866	0.12
KCE19C2412A	0.16	(0.01)	201,066	0.21
KCE19C2501A	0.30	(0.03)	79,709	0.34
KCE19P2410A	0.17	-	38,152	0.15
KCE19P2412A	0.64	(0.03)	170,283	0.55
KCE41C2409A	-	-	-	-
KCE41C2411A	0.08	(0.01)	18,007	0.11
METCO	168.00	3.00	96	167.22
SMT	1.21	0.04	439,265	1.21
SVI	8.65	0.10	56,183	8.62
TEAM	3.40	(0.04)	5,836	3.40
Energy & Utilitie	-	-	-	-
ACC	0.44	(0.01)	8,130	0.44
ACC-W2	0.17	-	16,482	0.16
ACE	1.32	(0.01)	14,464	1.32
AE	0.17	-	61,304	0.17
AGE	1.17	(0.05)	5,439	1.18
AI	3.50	(0.02)	1,293	3.49
AIE	1.06	-	1,194	1.06
BAFS	12.30	0.10	14,166	12.38
BANPU	4.66	(0.04)	531,640	4.65
BANPU01C2410A	-	-	-	-
BANPU01C2411A	0.05	-	20	0.05
BANPU01C2501A	0.09	(0.01)	4,830	0.09
BANPU01C2501E	0.47	(0.04)	26,681	0.48
BANPU01P2411A	0.24	-	36,182	0.24
BANPU11C2410A	-	-	-	-
BANPU11C2411A	-	-	-	-
BANPU11C2412A	0.31	(0.05)	5,107	0.33
BANPU13C2411A	0.04	-	543	0.04
BANPU13C2411E	0.20	(0.01)	16,493	0.20
BANPU13C2412A	0.09	(0.01)	33,748	0.10
BANPU13C2412E	0.44	(0.02)	59,965	0.44
BANPU13P2409A	0.12	-	20,926	0.12
BANPU19C2410A	-	-	-	-
BANPU19C2411A	0.20	(0.01)	16,944	0.20
BANPU19C2411E	0.08	(0.01)	1,850	0.08
BANPU19C2501A	0.46	(0.01)	22,800	0.46
BANPU19P2411A	0.20	0.02	12,672	0.19
BANPU41C2410A	-	-	-	-
BANPU41C2411A	0.20	(0.01)	50,000	0.20
BBGI	5.55	0.10	47,031	5.54
BCP	33.00	(1.25)	214,491	33.31
BCP01C2412A	0.08	(0.02)	297	0.08
BCP01C2501A	0.25	(0.06)	43,905	0.28
BCP13C2409A	-	-	-	-
BCP13C2411A	-	-	-	-
BCP13C2412A	0.22	(0.05)	135,531	0.24
BCP19C2410A	-	-	-	-
BCP19C2411A	0.07	(0.01)	8,700	0.08

Issue Date :

Wednesday August 14, 2024

Securities	Close	Change	Volume (Lot)	Average Price
BCP19C2412A	0.22	(0.05)	82,255	0.24
BCPG	5.45	0.05	16,479	5.42
BCPG13C2411A	-	-	-	-
BCPG19C2411A	-	-	-	-
BGRIM	20.40	(0.20)	260,561	20.46
BGRIM01C2409A	-	-	-	-
BGRIM01C2410A	0.02	-	10	0.02
BGRIM01C2411A	0.08	(0.02)	12,133	0.10
BGRIM01C2411B	0.18	(0.02)	29,236	0.20
BGRIM01P2411X	0.31	0.01	46,670	0.30
BGRIM11C2410A	-	-	-	-
BGRIM11C2410B	0.15	(0.02)	10,074	0.15
BGRIM13C2409A	0.01	(0.01)	34	0.01
BGRIM13C2410A	0.02	(0.04)	5,000	0.02
BGRIM13C2411A	0.14	(0.01)	110,439	0.15
BGRIM13P2411A	0.29	0.03	1,300	0.29
BGRIM19C2409A	-	-	-	-
BGRIM19C2411A	0.06	(0.01)	425	0.06
BGRIM19C2411B	0.18	(0.02)	90,522	0.21
BGRIM19P2411A	0.20	0.01	21,536	0.19
BGRIM41C2411A	0.20	(0.02)	98,255	0.21
BGRIM41C2412A	0.10	(0.01)	9,233	0.10
BIOTEC	0.21	-	4,235	0.21
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.06	0.01	1,336	0.05
BPP	11.40	-	5,472	11.29
BRRRGIF	3.14	-	231	3.14
BSRC	6.70	(0.20)	98,586	6.85
CKP	3.70	(0.02)	36,491	3.71
CKP13C2412A	0.14	-	7,765	0.14
CKP19C2411A	0.12	-	9,308	0.12
CV	0.20	-	55,079	0.20
CV-W1	0.14	-	13,277	0.14
DEMCO	3.68	0.02	1,747	3.72
DEMCO-W7	0.11	-	82,532	0.12
EA	4.12	(0.16)	1,507,291	4.17
EA01C2409A	-	-	-	-
EA01C2410A	0.02	0.01	101	0.02
EA01C2410W	0.02	(0.02)	487	0.02
EA01C2411W	0.02	-	10,005	0.01
EA01C2412A	0.05	0.01	318	0.05
EA01C2412W	0.03	(0.01)	6,065	0.03
EA01P2409X	-	-	-	-
EA01P2410W	-	-	-	-
EA01P2411A	1.57	(0.11)	77	1.57
EA01P2411W	3.32	(0.04)	278	3.31
EA06C2409A	-	-	-	-
EA11C2408A	-	-	-	-
EA13C2409A	-	-	-	-
EA13C2410A	-	-	-	-
EA13C2410B	-	-	-	-
EA13C2410C	-	-	-	-
EA13C2411A	-	-	-	-
EA13C2411B	-	-	-	-
EA13C2411C	0.01	-	1,010	0.01
EA13C2411D	0.01	-	21	0.01
EA13C2411E	0.02	-	1,380	0.02
EA13C2412A	0.08	(0.02)	31,718	0.09
EA13C2412B	0.19	(0.03)	290,400	0.20
EA13C2412C	0.39	(0.04)	202,887	0.41
EA13P2410A	-	-	-	-
EA13P2411A	-	-	-	-
EA13P2411B	3.56	0.04	12	3.56
EA13P2411C	1.42	0.04	1,361	1.44
EA13P2411D	0.65	0.01	200	0.65
EA19C2409A	-	-	-	-
EA19C2410A	0.01	-	10	0.01
EA19C2410B	-	-	-	-
EA19C2410C	-	-	-	-
EA19C2411A	0.01	-	6	0.01
EA19C2411B	0.02	-	30	0.02
EA19C2411C	0.01	-	8,099	0.01
EA19C2411D	-	-	-	-
EA19C2412A	-	-	-	-
EA19C2412B	0.14	(0.02)	84,352	0.15
EA19C2412C	0.42	(0.04)	97,267	0.45
EA19P2410A	2.76	(0.02)	100	2.76
EA19P2411A	1.36	(0.04)	1	1.36
EA19P2412A	0.37	0.01	6,126	0.38
EA41C2410A	-	-	-	-
EA41C2410B	-	-	-	-
EA41C2412A	0.02	-	10,001	0.01
EASTW	2.48	-	1,335	2.48
EGATIF	6.00	-	1,397	6.04
EGCO	99.50	3.50	17,918	98.45
EGCO13C2410A	0.06	(0.01)	10	0.06
EGCO13C2412A	0.26	0.04	70,083	0.25
EGCO19C2412A	0.18	0.02	25,521	0.17
EP	2.04	-	710	2.01
EP-W4	-	-	-	-
ETC	1.90	(0.04)	18,796	1.92
GPSC	37.50	-	138,023	37.60
GPSC01C2409A	-	-	-	-
GPSC01C2410A	0.02	(0.01)	1	0.02
GPSC01C2411A	0.04	(0.01)	9,719	0.04
GPSC01C2412A	0.16	-	83,443	0.17
GPSC01P2409X	0.66	0.04	3,322	0.60
GPSC01P2411X	0.34	-	13,335	0.34
GPSC11C2408T	-	-	-	-
GPSC11C2411A	0.14	(0.02)	27,400	0.15
GPSC13C2409A	0.01	-	400	0.01
GPSC13C2410A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GPSC13C2411A	0.04	(0.01)	1,015	0.04
GPSC13C2412A	0.15	-	96,489	0.16
GPSC13P2411A	0.31	(0.01)	28,414	0.31
GPSC19C2409A	-	-	-	-
GPSC19C2410A	-	-	-	-
GPSC19C2411A	-	-	-	-
GPSC19C2411B	0.10	-	10,259	0.10
GPSC19P2410A	-	-	-	-
GPSC19P2411A	0.30	-	19,364	0.29
GPSC41C2409A	-	-	-	-
GPSC41C2411A	0.04	(0.06)	10	0.04
GPSC41C2412A	0.18	-	33,227	0.18
GREEN	0.97	-	1,670	0.98
GULF	47.00	(0.50)	275,204	46.96
GULF01C2409A	0.21	-	8,984	0.23
GULF01C2411A	0.41	(0.01)	15,340	0.41
GULF01C2412A	0.23	(0.01)	37,682	0.23
GULF01P2411X	0.03	(0.01)	700	0.03
GULF11C2410A	0.43	(0.06)	2,968	0.47
GULF13C2409A	0.12	(0.03)	52,206	0.12
GULF13C2411A	-	-	-	-
GULF13C2412A	0.29	(0.03)	66,974	0.30
GULF13C2412B	0.20	(0.01)	46,699	0.20
GULF13P2411A	0.04	(0.01)	2,001	0.04
GULF13P2412A	0.29	0.01	39,436	0.30
GULF19C2409A	0.12	(0.02)	36,917	0.12
GULF19C2411A	-	-	-	-
GULF19C2412A	0.27	(0.01)	49,032	0.27
GULF19P2411A	-	-	-	-
GULF41C2410A	0.16	(0.02)	108,513	0.16
GULF41C2605T	0.41	(0.01)	28,500	0.40
GUNKUL	2.16	(0.02)	232,189	2.16
GUNKUL13C2411A	-	-	-	-
GUNKUL13C2412A	0.22	(0.01)	16,404	0.22
GUNKUL19C2412A	0.08	-	2,452	0.08
IRPC	1.39	0.01	153,356	1.38
IRPC01C2410A	0.02	0.01	5,001	0.01
IRPC13C2412A	0.13	-	6,501	0.13
IRPC19C2409A	-	-	-	-
KBSPIF	8.05	0.10	1,284	8.08
LANNA	14.60	0.30	15,705	14.39
MDX	2.86	-	321	2.85
NOVA	12.30	-	28	12.34
OR	14.00	0.20	126,560	13.98
OR01C2410A	-	-	-	-
OR01C2412A	0.05	-	1,411	0.05
OR13C2410A	-	-	-	-
OR13C2411A	0.02	-	4	0.02
OR13C2501A	0.16	-	32,403	0.16
OR19C2410A	-	-	-	-
OR19C2411A	-	-	-	-
OR19C2501A	0.19	0.01	26,760	0.19
OR41C2605T	0.13	(0.01)	30	0.13
PRIME	0.22	(0.01)	44,012	0.22
PTG	8.35	0.30	73,964	8.23
PTT	33.75	(0.50)	719,027	34.00
PTT01C2409A	-	-	-	-
PTT01C2412A	0.19	-	11,505	0.19
PTT13C2409A	-	-	-	-
PTT13C2412A	0.18	(0.02)	29,753	0.18
PTT19C2409A	-	-	-	-
PTT19C2411A	0.14	(0.01)	25,039	0.15
PTT41C2412A	0.14	(0.02)	16,903	0.14
PTTTP	146.00	(1.50)	60,735	145.66
PTTTP01C2409A	-	-	-	-
PTTTP01C2410A	0.13	(0.03)	17,940	0.13
PTTTP01C2412A	0.40	(0.04)	25,215	0.40
PTTTP01C2409X	0.07	(0.04)	4,700	0.07
PTTTP01P2412X	0.45	0.03	11,050	0.45
PTTTP11C2411A	0.39	(0.04)	12,688	0.38
PTTTP13C2410A	0.09	(0.01)	685	0.08
PTTTP13C2412A	0.31	(0.03)	21,205	0.31
PTTTP13P2410A	0.17	0.02	7,889	0.17
PTTTP19C2409A	-	-	-	-
PTTTP19C2410A	-	-	-	-
PTTTP19C2411A	0.19	(0.03)	5,968	0.19
PTTTP19C2412A	0.39	(0.04)	21,862	0.40
PTTTP19P2409A	-	-	-	-
PTTTP41C2409A	-	-	-	-
PTTTP41C2412A	0.42	(0.04)	37,500	0.41
PTTTP41C2604T	0.41	-	10,500	0.41
PTTTP41P2412A	-	-	-	-
RATCH	28.75	0.75	43,141	28.69
RATCH13C2412A	0.18	0.02	20,456	0.18
RATCH19C2412A	0.15	-	14,537	0.16
RPC	0.50	0.01	2,033	0.50
SCG	3.50	-	42	3.53
SCN	0.84	0.07	19,130	0.79
SCN-W2	0.07	0.01	1,984	0.06
SCN-W3	0.04	0.01	1,124,757	0.03
SEAOL	2.22	0.10	6,278	2.22
SGP	6.85	-	3,301	6.88
SKE	0.36	-	2,803	0.36
SKE-W1	0.07	-	1	0.07
SOLAR	0.49	(0.01)	7,606	0.50
SPCG	8.05	-	6,529	8.05
SPRC	7.05	(0.15)	116,313	7.06
SPRC13C2410A	0.03	(0.01)	813	0.03
SPRC13C2412A	0.12	(0.02)	10,130	0.13
SPRC19C2410A	0.04	(0.01)	650	0.04
SSP	6.30	-	4,562	6.28
SSP-W2	0.15	-	15,037	0.16
SUPER	0.25	-	234,426	0.24

Securities	Close	Change	Volume (Lot)	Average Price
SUPEREIF	6.20	-	271	6.16
SUSCO	3.26	(0.06)	22,140	3.26
TAE	0.71	(0.01)	1,778	0.72
TCC	0.40	-	801	0.40
TCC-W5	0.17	-	1,068	0.16
TGE	2.16	(0.02)	5,297	2.19
TGE-W1	1.06	(0.02)	2	1.06
TOP	51.25	(0.75)	85,953	51.54
TOP01C2410A	0.06	0.03	300	0.06
TOP01C2412A	0.24	(0.02)	24,939	0.25
TOP13C2410A	0.04	(0.02)	10,984	0.05
TOP13C2412A	0.21	(0.02)	118,434	0.22
TOP19C2410A	-	-	-	-
TOP19C2412A	0.21	(0.03)	29,544	0.22
TOP41C2410A	-	-	-	-
TOP41C2412A	0.22	(0.02)	49,063	0.23
TPIPP	2.80	-	11,065	2.78
TSE	0.93	(0.03)	7,930	0.93
TTW	8.90	0.10	15,638	8.85
UBE	0.78	(0.01)	33,047	0.79
WHAUP	3.92	0.04	45,706	3.89
WP	3.38	(0.08)	148	3.38
Media & Publishi	-	-	-	-
AMARIN	3.82	(0.04)	163	3.68
AQUA	0.37	(0.01)	122,588	0.38
AS	3.62	0.06	34,692	3.65
BEC	3.70	0.08	16,299	3.70
FE	-	-	-	-
GPI	1.68	-	2,082	1.69
GRAMMY	7.10	0.05	864	7.19
JKN	-	-	-	-
MAJOR	13.60	0.30	20,624	13.52
MATCH	1.30	0.02	58	1.29
MATTI	7.45	0.30	1	7.45
MCOT	2.68	0.02	220	2.69
MONO	1.44	-	135,568	1.45
NATION	0.03	-	14,440	0.02
NATION-W4	-	-	-	-
ONEE	3.26	(0.04)	44,835	3.30
PLANB	6.80	(0.10)	75,215	6.92
PLANB-W1	0.29	0.03	95,161	0.26
PLANB11C2408A	-	-	-	-
PLANB11P2408A	-	-	-	-
PLANB13C2412A	0.16	(0.01)	12,872	0.18
PLANB19C2412A	0.18	(0.01)	23,344	0.19
PRAKIT	9.90	(0.05)	266	9.99
PTECH	-	-	-	-
SE-ED	-	-	-	-
TKS	6.85	(0.10)	829	6.87
VGI	1.70	(0.02)	4,793,010	1.78
VGI-W3	0.06	(0.10)	14,341	0.07
VGI01C2409A	0.07	-	1,002	0.07
VGI01C2410A	0.20	(0.08)	501	0.28
VGI01C2411A	0.54	(0.18)	701	0.62
VGI01P2411X	0.04	0.01	655	0.04
VGI01P2412X	0.32	0.05	34,952	0.32
VGI13C2409A	0.01	(0.01)	9	0.01
VGI13C2410A	0.24	(0.04)	2,218	0.30
VGI13C2411A	0.42	(0.14)	6,112	0.61
VGI13C2411B	0.67	(0.06)	1,202	0.75
VGI13C2412A	0.24	(0.05)	112,238	0.32
VGI13P2411A	0.06	0.01	6,998	0.05
VGI19C2409A	-	-	-	-
VGI19C2410A	0.16	(0.07)	168,060	0.22
VGI19C2410B	0.25	(0.11)	26,596	0.32
VGI19C2411A	0.48	(0.16)	8,392	0.64
VGI41C2409A	0.04	(0.05)	43,877	0.08
VGI41C2411A	0.50	(0.18)	3,400	0.73
VGI41C2412A	0.39	(0.10)	73,347	0.44
VGI41C2412B	0.25	(0.08)	190,246	0.30
WORK	9.95	0.15	2,940	9.92
ZAA	0.60	(0.03)	1,116	0.60
Finance & Secur	-	-	-	-
AEONTS	110.50	0.50	3,229	112.45
AEONTS01C240	-	-	-	-
AEONTS13C241	0.29	0.02	18	0.29
AMANA	0.99	0.01	18,703	0.98
ASAP	2.24	-	158	2.24
ASK	10.10	(0.10)	7,266	10.25
ASP	2.18	0.02	6,471	2.18
BAM	6.50	0.20	192,756	6.46
BAM01C2409A	-	-	-	-
BAM01C2411A	-	-	-	-
BAM01C2501A	0.13	0.02	45,916	0.13
BAM13C2412A	0.12	0.02	21,947	0.12
BAM19C2409A	-	-	-	-
BAM19C2412A	0.11	0.01	19,992	0.11
BYD	0.77	(0.03)	288,071	0.77
BYD13C2410A	0.01	-	41	0.01
BYD13C2411A	0.01	-	20	0.01
BYD13C2412A	0.02	-	232	0.01
BYD13C2412B	0.03	-	137	0.02
BYD19C2410A	-	-	-	-
BYD19C2501A	0.04	-	116,533	0.03
CGH	0.69	(0.01)	16,109	0.65
CGH-W5	-	-	-	-
CHASE	1.29	(0.03)	16,145	1.31
CHASE-W1	0.82	(0.04)	901	0.86
CHAYO	2.70	-	12,704	2.73
CHAYO-W3	0.16	0.01	95,549	0.16
ECL	0.79	(0.01)	766	0.79
FNS	2.62	0.06	121	2.62
FSX	2.52	-	107	2.53

Issue Date :

Wednesday August 14, 2024

Securities	Close	Change	Volume (Lot)	Average Price
GBX	0.63	0.01	6,326	0.65
GL	-	-	-	-
HENG	0.97	(0.02)	37,713	0.98
IFS	2.34	-	100	2.34
JMT	13.20	0.30	449,835	13.19
JMT-W4	0.78	(0.11)	322,434	0.84
JMT01C2410W	0.02	-	3,301	0.03
JMT01C2411W	0.19	0.09	339	0.20
JMT01C2412A	0.52	0.01	1,735	0.56
JMT01C2412W	0.31	0.02	3,372	0.35
JMT01P2410W	0.19	-	13,176	0.22
JMT06C2410A	-	-	-	-
JMT13C2410A	0.01	-	600	0.01
JMT13C2410B	0.02	-	10,186	0.02
JMT13C2410C	0.07	-	36,934	0.08
JMT13C2412A	0.28	(0.03)	205,091	0.27
JMT13C2412B	0.54	0.02	56,873	0.53
JMT13P2410A	-	-	-	-
JMT13P2410B	0.50	(0.08)	228	0.50
JMT19C2410A	-	-	-	-
JMT19C2410B	0.05	(0.04)	3,000	0.05
JMT19C2411A	0.10	-	48,204	0.10
JMT19C2411B	0.23	0.01	149,892	0.23
JMT19C2412A	0.37	0.01	235,165	0.37
JMT19P2410A	0.50	(0.20)	177	0.66
JMT41C2411A	0.23	0.03	122,299	0.23
JMT41C2412A	0.08	0.01	1,000	0.08
KCAR	4.52	(0.02)	141	4.52
KGI	4.02	(0.02)	3,853	4.03
KTC	39.00	(0.50)	56,045	39.27
KTC01C2410A	-	-	-	-
KTC01C2412W	0.22	(0.04)	20,470	0.24
KTC13C2410A	-	-	-	-
KTC13C2412A	0.15	0.01	8,116	0.15
KTC13C2412B	0.19	(0.03)	16,216	0.22
KTC19C2410A	-	-	-	-
KTC19C2412A	0.15	(0.01)	12,216	0.16
MFC	19.50	(0.10)	106	19.55
MICRO	0.99	(0.01)	2,962	1.00
ML	0.47	-	962	0.47
MST	9.00	0.10	198	8.90

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
ASIAN	9.75	(0.05)	53,802	9.76	TKN01C2410A	-	-	-	-
BR	2.16	(0.22)	15,625	2.22	TKN01C2501A	0.14	-	10,749	0.15
BR-W1	0.10	(0.01)	8,131	0.10	TKN13C2410A	-	-	-	-
BRR	4.34	(0.08)	3,366	4.31	TKN13C2412A	0.29	(0.03)	38,927	0.33
BRR-W2	0.38	(0.01)	335	0.38	TKN13C2412B	0.12	(0.01)	61,003	0.13
BTG	22.70	(0.20)	13,729	22.68	TKN19C2410A	-	-	-	-
CBG	66.50	3.75	143,615	66.73	TKN19C2410B	-	-	-	-
CBG01C2410A	0.15	0.06	41,937	0.13	TU	15.30	(0.10)	141,894	15.28
CBG01C2412W	0.28	0.08	98,330	0.28	TU01C2411A	0.14	(0.02)	16,096	0.14
CBG01C2501W	0.53	0.14	66,292	0.53	TU01C2501A	0.32	(0.02)	11,003	0.33
CBG01P2409X	-	-	-	-	TU13C2412A	0.21	(0.01)	35,612	0.21
CBG01P2412W	0.58	(0.17)	88,023	0.56	TU19C2411A	0.11	(0.01)	19,648	0.11
CBG06C2408A	-	-	-	-	TVO	21.70	-	8,019	21.73
CBG06C2411A	0.22	0.08	300,555	0.22	TWPC	3.30	(0.10)	5,604	3.32
CBG11C2408A	0.01	(0.06)	100	0.02	W	0.61	(0.02)	15,329	0.62
CBG13C2409A	-	-	-	-	W-W5	-	-	-	-
CBG13C2411A	0.15	0.05	96,889	0.15	W-W6	0.19	(0.06)	200	0.19
CBG13C2412A	0.35	0.11	274,309	0.35	ZEN	5.35	(0.10)	5,539	5.29
CBG13P2410A	0.15	(0.10)	82,793	0.15	Health Care Ser	-	-	-	-
CBG19C2411A	0.18	0.07	85,733	0.17	AHC	15.10	(0.20)	232	15.11
CBG19C2412A	0.37	0.10	117,216	0.38	BCH	15.30	(0.50)	154,475	15.45
CBG19P2412A	0.49	(0.16)	137,313	0.49	BCH01C2409A	-	-	-	-
CBG41C2411A	0.18	0.08	79,205	0.17	BCH01C2412A	0.09	(0.03)	22,880	0.10
CBG41C2412A	0.32	0.10	152,433	0.33	BCH13C2410A	-	-	-	-
CFRESH	1.78	(0.02)	9,162	1.79	BCH13C2412A	0.06	(0.02)	2,210	0.07
CH	2.52	(0.08)	22,168	2.56	BCH19C2410A	-	-	-	-
CHAO	10.80	0.30	28,007	10.52	BCH19C2411A	0.05	(0.02)	20	0.05
CHOTI	65.00	(1.00)	1	65.00	BCH41C2409A	-	-	-	-
CM	2.24	(0.02)	2,399	2.25	BDMS	27.00	(0.75)	591,948	27.09
COCOCO	12.10	-	47,639	12.10	BDMS01C2411A	0.06	(0.02)	8,910	0.06
CPF	24.20	-	291,819	24.04	BDMS01C2412A	0.14	(0.03)	7,569	0.16
CPF01C2410A	0.40	0.01	8,355	0.37	BDMS11C2411A	-	-	-	-
CPF01C2412A	0.28	-	42,840	0.27	BDMS13C2411A	0.08	(0.03)	19,072	0.09
CPF01P2410X	0.04	(0.05)	1,731	0.04	BDMS19C2410A	0.03	-	1,000	0.03
CPF11C2408A	-	-	-	-	BDMS19C2411A	0.11	(0.03)	6,600	0.12
CPF13C2409A	-	-	-	-	BDMS41C2412A	0.08	(0.03)	8,200	0.08
CPF13C2410A	0.31	(0.01)	27,192	0.29	BDMS41C2502B	0.22	(0.04)	4,300	0.22
CPF13C2412A	0.25	-	33,419	0.24	BH	245.00	-	24,540	244.03
CPF13P2410A	-	-	-	-	BH-P	-	-	-	-
CPF19C2409A	-	-	-	-	BH-Q	-	-	-	-
CPF19C2410A	0.19	-	18,106	0.17	BH01C2410A	0.09	(0.01)	3,510	0.09
CPI	2.24	0.04	886	2.26	BH01C2412A	0.33	-	21,244	0.32
F&D	36.00	(0.50)	52	36.48	BH01P2409X	0.09	-	62	0.09
FM	4.50	0.06	110,607	4.49	BH01P2412X	0.57	0.01	8,423	0.57
GLOCON	0.23	-	44,137	0.23	BH11C2411A	0.22	(0.01)	11,701	0.22
HTC	15.70	0.10	2,845	15.67	BH13C2409A	-	-	-	-
ICHI	14.30	(0.30)	115,696	14.49	BH13C2411A	0.18	(0.01)	82,034	0.18
ICHI13C2410A	0.02	-	18	0.01	BH13P2409A	-	-	-	-
ICHI13C2501A	0.23	(0.04)	23,414	0.25	BH13P2412A	0.39	-	11,450	0.39
ITC	22.70	0.20	91,712	22.63	BH19C2409A	-	-	-	-
ITC01C2412A	0.21	-	28,102	0.22	BH19C2411A	0.22	-	31,032	0.22
ITC13C2410A	0.16	-	39,788	0.16	BH19P2409A	-	-	-	-
JDF	2.26	0.08	4,525	2.25	BH41C2411A	0.24	(0.01)	13,500	0.24
KBS	4.96	(0.04)	5,035	4.97	BH41C2605T	0.44	(0.01)	2,750	0.44
KCG	9.65	0.50	97,813	9.80	BKGI	2.02	0.17	278,089	2.11
KSL	1.86	0.05	48,921	1.87	CHG	0.40	(0.02)	88,604	2.39
KTIS	3.00	-	217	2.89	CHG01C2501A	0.18	(0.01)	15,782	0.19
LST	4.78	0.02	450	4.76	CHG13C2409A	-	-	-	-
M	26.00	(0.50)	8,120	26.37	CHG13C2412A	0.12	(0.01)	2,608	0.12
MALEE	10.70	(0.10)	47,758	10.76	CHG19C2412A	0.13	(0.01)	5	0.13
NRF	1.32	0.02	246,535	1.30	CMR	1.73	-	873	1.74
NSL	28.75	(0.25)	7,792	28.67	EKH	6.65	0.10	3,201	6.59
OSP	23.70	(0.10)	101,949	23.67	EKH-W1	0.47	0.01	8,388	0.49
OSP01C2412A	0.32	(0.02)	32,549	0.33	KDH	90.00	(1.00)	8	89.50
OSP01P2410X	-	-	-	-	LPH	4.50	(0.02)	580	4.50
OSP11C2409A	0.26	(0.01)	21,922	0.26	M-CHAI	32.25	(4.25)	3,616	32.68
OSP13C2412A	-	-	-	-	NEW	75.00	-	1	75.00
OSP13C2412B	0.34	-	80,966	0.34	NTV	29.50	(0.50)	798	29.45
OSP13P2409A	-	-	-	-	PHG	16.10	0.10	11,484	15.74
OSP19C2409A	0.15	(0.03)	20,952	0.16	PR9	17.30	0.30	22,851	17.19
OSP19C2412A	0.30	(0.01)	41,258	0.29	PRINC	2.90	0.18	23,382	2.88
PB	60.50	-	90	60.38	RAM	28.25	(0.50)	873	28.32
PLUS	5.30	(0.10)	26,803	5.19	RJH	23.30	0.80	4,828	23.55
PM	8.25	0.05	6,713	8.17	RPH	5.75	-	3,218	5.75
PQS	2.44	(0.08)	5,733	2.49	SAFE	14.10	0.30	3,670	14.01
PRG	8.90	0.05	37	8.71	SKR	9.30	(0.10)	954	9.34
PRG-W1	-	-	-	-	THG	26.50	0.75	903	26.01
PRG-W2	-	-	-	-	VIBHA	2.06	0.04	6,969	2.03
PRG-W3	-	-	-	-	VIBHA-W4	0.08	-	9,347	0.08
PRG-W4	3.70	-	2	3.70	VIH	10.00	(0.10)	5,503	10.13
RBF	5.15	0.05	255,472	5.20	VIH-W1	4.50	0.06	381	4.49
RBF01C2409A	-	-	-	-	WPH	11.00	-	41,236	10.92
RBF13C2410A	-	-	-	-	Tourism & Leisu	-	-	-	-
RBF13C2412A	0.16	(0.84)	209,141	0.17	ASIA	6.45	-	1	6.45
RBF19C2410A	-	-	-	-	BEYOND	8.35	(0.05)	1,420	8.38
SAPPE	98.00	2.00	14,145	97.13	BEYOND-W2	-	-	-	-
SAPPE13C2411A	0.13	0.01	19,800	0.12	CENTEL	31.50	(1.25)	44,224	31.81
SAUCE	40.75	0.25	286	40.19	CENTEL01C2412	0.04	-	1	0.04
SNNP	12.30	-	20,699	12.17	CENTEL13C241C	-	-	-	-
SNNP13C2412A	0.10	-	14,789	0.10	CENTEL13C2412	0.04	-	11	0.04
SNNP19C2501A	0.18	-	6,750	0.18	CENTEL19C241C	0.01	(0.01)	11	0.01
SNP	13.90	0.10	186	13.75	CENTEL41C2412	-	-	-	-
SORKON	4.28	(0.02)	644	4.30	CSR	75.50	0.50	1	75.50
SSC	62.00	(0.25)	1,519	62.00	DUSIT	10.10	0.10	5,970	10.12
SSF	7.40	0.10	5	7.37	ERW	3.54	(0.10)	129,427	3.61
SST	5.10	-	1	5.10	ERW01C2501A	0.25	(0.04)	17,678	0.28
SUN	3.84	0.08	13,778	3.85	ERW13C2410A	-	-	-	-
TC	8.50	(0.20)	11,017	8.71	ERW13C2412A	0.10	(0.02)	8,455	0.11
TFG	4.06	0.06	131,521	4.07	ERW13C2412B	0.19	(0.03)	17,227	0.21
TFG-W4	0.86	-	8,000	0.88	ERW19C2409A	-	-	-	-
TFMAMA	198.50	-	21	198.05	ERW19C2412A	0.10	(0.02)	4,624	0.12
TIPCO	9.75	-	1,307	9.71	ERW19C2412B	0.18	(0.04)	15,467	0.21
TKN	9.40	(0.15)	77,943	9.57	GRAND	0.08	(0.01)	101,562	0.08

Issue Date :

Wednesday August 14, 2024				
Securities	Close	Change	Volume (Lot)	Average Price
LRH	38.00	(0.75)	32	38.20
MANRIN	-	-	-	-
MINT	24.60	(0.30)	285,591	24.78
MINT01C2410A	0.01	(0.01)	3,000	0.01
MINT01C2412A	0.04	-	7,030	0.04
MINT01C2501A	0.14	-	41,011	0.14
MINT11C2408A	-	-	-	-
MINT11C2412A	-	-	-	-
MINT13C2409A	-	-	-	-
MINT13C2412A	0.03	-	120	0.03
MINT13C2412B	0.14	-	41,948	0.14
MINT19C2410A	-	-	-	-
MINT19C2411A	-	-	-	-
MINT19C2501A	0.14	(0.01)	113,216	0.15
MINT41C2412A	0.02	(0.01)	5,003	0.03
MINT41C2502A	0.09	0.01	4,250	0.09
MINT41C2604T	-	-	-	-
OHTL	2.54	(0.04)	12	2.54
ROH	48.25	-	25	48.30
SHANG	1.71	-	36,669	1.73
SHR	5.05	(0.10)	1,223	5.01
VRANDA	-	-	-	-
Home & Office Prodt	-	-	-	-
AJA	0.12	(0.04)	806,153	0.14
AJA-W3	-	-	-	-
AJA-W4	0.03	-	60,251	0.03
DTCI	-	-	-	-
FANCY	0.32	(0.03)	11,202	0.32
FTI	2.12	-	1,412	2.13
KYE	288.00	5.00	55	283.73
L&E	1.00	(0.01)	529	1.00
MODERN	2.50	0.04	14,846	2.48
OGC	-	-	-	-
ROCK	10.20	0.25	5	10.26
SBNEXT	0.28	0.01	3,981	0.27
SBNEXT-W2	0.02	-	1,910	0.02
SIAM	1.17	-	747	1.15
TCMC	0.72	-	353	0.70
Insurance	-	-	-	-
AYUD	33.25	0.25	442	33.05
BKIH	287.00	3.00	523	286.01
BLA	17.30	0.50	19,920	17.22
BLA01C2410A	-	-	-	-
BLA13C2410A	-	-	-	-
BLA19C2410A	0.04	0.01	14	0.04
BUI	14.60	0.30	421	14.87
CHARAN	21.60	(1.50)	1	21.60
INSURE	78.00	0.50	50	78.05
KWI	0.33	-	507	0.33
MTI	-	-	-	-
NKI	-	-	-	-
SMK	-	-	-	-
TGH	14.00	(0.50)	33	14.05
THRE	0.56	0.01	32,534	0.56
THREL	1.72	-	6,647	1.71
TIPH	24.90	0.10	3,047	25.11
TIPH19C2412A	-	-	-	-
TLI	7.10	(0.05)	163,889	7.

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
APCO	5.95	0.35	2,956	5.65
BIZ	3.16	(0.02)	255	3.17
BLC	5.10	0.10	20,765	5.04
DDD	9.70	(0.10)	654	9.75
IP	3.50	0.02	1,542	3.47
IP-W2	0.36	0.03	58,758	0.36
JCT	80.25	-	1	80.25
KISS	4.06	0.06	23,935	4.19
NAM	4.78	0.02	940	4.77
NEO	51.25	1.50	9,866	50.42
NV	0.87	(0.04)	597	0.90
OCC	9.80	0.30	1	9.80
S&J	42.50	(4.50)	40	43.20
STGT	8.85	(0.10)	34,716	8.83
STGT01C2410A	-	-	-	-
STGT01C2410B	-	-	-	-
STGT01C2412A	-	-	-	-
STGT01C2412B	0.29	(0.02)	64,072	0.30
STGT01P2410X	0.33	0.03	26,509	0.32
STGT13C2410A	-	-	-	-
STGT13C2412A	-	-	-	-
STGT13C2412B	0.26	(0.02)	277,064	0.27
STGT13P2410A	0.20	-	32,586	0.20
STGT19C2410A	-	-	-	-
STGT19C2412A	0.09	(0.02)	6,815	0.11
STHAI	-	-	-	-
TNR	10.10	-	494	10.14
TOG	9.85	0.15	1,227	9.74
Professional Service	-	-	-	-
BWG	0.44	(0.03)	733,788	0.45
BWG-W6	0.05	-	348,285	0.05
GENCO	0.45	(0.01)	4,789	0.45
PRO	-	-	-	-
PRTR	4.24	(0.06)	6,426	4.25
SISB	30.50	1.25	29,035	30.27
SISB13C2410A	-	-	-	-
SISB13C2412A	0.11	0.01	27,594	0.11
SO	4.18	-	789	4.19
WAVE	0.12	-	83,502	0.11
WAVE-W3	0.03	-	8,012	0.02
WAVE-W4	0.03	-	2,691	0.03
Property Development	-	-	-	-
A	4.98	-	9	4.97
AKS	0.01	-	4,904	0.01
AKS-W5	-	-	-	-
AMATA	21.60	(1.90)	208,723	22.00
AMATA13C2410A	0.05	(0.08)	13,955	0.07
AMATA13C2412A	0.25	(0.14)	96,780	0.27
AMATA19C2412A	0.25	(0.15)	27,923	0.28
AMATAV	4.56	0.02	329	4.56
ANAN	0.54	(0.02)	17,015	0.55
AP	7.80	(0.05)	52,797	7.79
AP13C2409A	0.02	-	10	0.02
AP19C2409A	0.01	(0.01)	150	0.01
APEX	-	-	-	-
ASW	7.50	(0.10)	1,393	7.50
ASW-W2	0.05	-	7,510	0.05
AWC	3.12	0.10	2,474,657	3.13
AWC01C2409A	0.04	0.01	2	0.04
AWC01C2410W	0.02	-	2,035	0.02
AWC01C2411A	0.07	0.02	38,936	0.08
AWC01P2409X	0.66	(0.19)	11,516	0.69
AWC11C2408A	-	-	-	-
AWC11C2411A	0.06	0.02	50	0.06
AWC11C2412A	0.15	0.03	87,284	0.15
AWC13C2409A	-	-	-	-
AWC13C2410A	0.02	(0.01)	11	0.02
AWC13C2411A	0.05	0.01	28,572	0.06
AWC13C2412A	0.31	(0.69)	230,167	0.31
AWC13P2410A	0.44	(0.10)	16,968	0.44
AWC19C2409A	-	-	-	-
AWC19C2411A	0.07	0.03	7,833	0.06
AWC41C2411A	0.05	0.02	401	0.04
BLAND	0.53	-	121,831	0.52
BRI	4.22	0.10	6,375	4.17
BROCK	1.54	(0.02)	482	1.46
CGD	0.33	0.02	17,055	0.32
CI	0.55	0.01	1,773	0.55
CMC	1.14	-	1,671	1.12
CPN	52.75	(0.50)	90,015	53.23
CPN01C2410A	-	-	-	-
CPN01C2412A	0.13	(0.02)	17,585	0.15
CPN11C2412A	0.18	(0.04)	15,877	0.19
CPN13C2409A	-	-	-	-
CPN13C2411A	0.09	(0.02)	26,087	0.11
CPN19C2410A	-	-	-	-
CPN19C2411A	0.10	(0.01)	10,444	0.11
CPN41C2410A	-	-	-	-
ESTAR	0.20	-	6,037	0.20
EVER	0.12	-	15,179	0.11
FPT	13.80	(0.10)	38	13.68
GLAND	1.58	0.23	7	1.59
J	1.48	(0.17)	46,540	1.56
J-W3	0.28	(0.09)	29,831	0.34
J-W4	0.32	(0.08)	4,461	0.36
JCK	0.33	-	37,471	0.34
KC	0.07	-	3,529	0.06
LALIN	6.00	(0.05)	1,863	6.02
LH	5.05	(0.30)	1,254,093	5.08
LH01C2409A	-	-	-	-
LH13C2411A	0.02	(0.02)	1	0.02
LH19C2411A	0.03	(0.03)	14,777	0.03
LPN	2.90	-	8,490	2.88

Securities	Close	Change	Volume (Lot)	Average Price
MBK	16.40	0.10	11,163	16.31
MBK-W3	14.40	0.20	1	14.40
MBK-W4	13.90	0.30	1,300	13.85
MJD	0.99	(0.02)	10,771	0.99
MK	1.31	(0.03)	511	1.31
NCH	0.72	-	640	0.73
NNCL	1.85	0.02	4,330	1.84
NOBLE	3.14	(0.02)	8,343	3.16
NUSA	0.27	(0.02)	254,844	0.28
NUSA-W5	0.05	-	16,907	0.05
NVD	1.70	0.03	23	1.71
ORI	4.26	0.08	48,946	4.24
ORI13C2412A	0.07	(0.01)	13	0.07
ORI19C2409A	-	-	-	-
ORI19C2501A	0.15	0.01	1,665	0.15
ORN	0.68	(0.03)	29,668	0.69
PEACE	2.60	(0.14)	2,625	2.62
PF	0.15	0.01	115,718	0.15
PIN	4.82	0.20	28,750	4.78
PLAT	2.06	-	13,356	2.10
POLAR	-	-	-	-
PRECHA	1.17	(0.01)	1,251	1.17
PRIN	2.58	-	21	2.57
PROUD	1.09	0.08	24,867	1.06
PSH	8.45	0.25	7,232	8.34
QH	1.67	0.01	157,836	1.67
RABBIT	0.55	0.02	736,994	0.55
RABBIT-P	0.54	0.02	294,536	0.55
RABBIT-Q	-	-	-	-
RICHY	0.46	(0.01)	1,070	0.45
RML	0.27	(0.01)	48,824	0.27
ROJNA	5.55	0.05	56,648	5.58
S	0.71	(0.01)	8,028	0.71
SA	7.60	0.10	1,857	7.54
SA-W1	0.08	-	2,997	0.08
SAMCO	0.94	-	1,490	0.94
SC	2.38	0.06	142,924	2.39
SENA	2.26	(0.02)	864	2.25
SIRI	1.54	(0.05)	3,602,733	1.58
SIRI01C2412A	0.15	(0.03)	106,885	0.19
SIRI13C2412A	0.15	(0.04)	174,779	0.19
SIRI19C2411A	0.13	(0.02)	56,390	0.16
SPALI	15.70	0.60	132,246	15.83
SPALI13C2409A	-	-	-	-
SPALI19C2412A	0.08	0.01	4,002	0.09
UV	1.42	0.08	6,542	1.42
WHA	5.10	(0.05)	314,932	5.12
WHA01C2410A	0.05	(0.01)	1,820	0.05
WHA06C2410A	-	-	-	-
WHA13C2410A	0.03	-	350	0.03
WHA13C2411A	0.10	(0.01)	6,357	0.10
WHA19C2410A	-	-	-	-
WHA19C2412A	0.19	(0.02)	8,325	0.19
WHA41C2409A	-	-	-	-
WHA41C2411A	-	-	-	-
WIN	0.47	-	2,061	0.47
Paper & Printing	-	-	-	-
UTP	10.80	-	975	10.80
Fashion	-	-	-	-
AFC	4.80	0.06	5	4.83
AURA	15.00	0.20	15,586	14.89
BTNC	16.50	(0.20)	50	16.52
CPH	9.25	(0.40)	1,584	9.30
CPL	1.26	0.02	2,050	1.24
NC	1.58	(0.21)	1,908	1.63
PAF	0.98	(0.09)	5,262	1.01
PDJ	2.08	(0.02)	768	2.10
PG	9.10	0.45	81	9.08
SABINA	21.40	(0.20)	23,492	21.42
SAWANG	-	-	-	-
SUC	29.75	-	20	29.66
TNL	29.00	1.00	36	28.78
TR	38.00	-	3	37.92
TTI	26.25	(0.25)	1	26.25
TTT	-	-	-	-
UPF	33.25	0.50	2	33.25
WACOAL	-	-	-	-
WFX	0.99	0.03	1,724	0.98
Transportation 8	-	-	-	-
AAV	2.22	-	417,957	2.22
AAV01C2409A	0.02	0.01	7	0.02
AAV13C2411A	0.15	-	62,684	0.15
AAV19C2412A	0.20	-	30,028	0.20
ANI	3.90	-	1,827	3.89
AOT	55.75	-	295,948	55.87
AOT01C2409A	0.01	-	267	0.01
AOT01C2412A	0.09	-	10,564	0.10
AOT01C2412B	0.20	(0.02)	30,731	0.22
AOT01P2409X	0.34	0.02	959	0.33
AOT01P2412X	0.43	-	21,106	0.43
AOT13C2409A	0.01	-	3,000	0.01
AOT13C2411A	0.06	(0.01)	18,111	0.05
AOT13C2412A	0.15	(0.01)	41,748	0.16
AOT13P2412A	0.33	(0.01)	19,234	0.33
AOT19C2409A	-	-	-	-
AOT19C2410A	0.01	-	1,500	0.01
AOT19C2411A	-	-	-	-
AOT19C2411B	0.11	(0.01)	11,178	0.11
AOT19C2501A	0.26	(0.02)	31,050	0.27
AOT19P2412A	0.32	-	18,936	0.32
AOT41C2410A	-	-	-	-
AOT41C2411A	-	-	-	-
AOT41C2412A	0.15	(0.01)	16,261	0.15

Issue Date :

Wednesday August 14, 2024

Securities	Close	Change	Volume (Lot)	Average Price
AOT41C2412A	0.15	(0.01)	16,261	0.15
AOT41C2605T	0.26	-	3,100	0.25
ASIMAR	1.50	-	96	1.49
B	0.08	-	48,951	0.08
B-W8	0.01	-	1,003	0.01
BA	19.60	(0.30)	21,625	19.74
BA01C2412A	0.21	(0.04)	19,728	0.22
BA13C2412A	0.19	(0.04)	83,486	0.20
BEM	7.80	0.05	591,783	7.71
BEM01C2412A	0.17	-	26,985	0.17
BEM11C2411A	0.19	-	6,000	0.18
BEM13C2410A	0.05	-	200	0.05
BEM13C2412A	0.18	0.01	16,845	0.17
BEM19C2410A	-	-	-	-
BEM19C2412A	0.20	-	82,688	0.19
BTS	3.90	(0.02)	593,100	3.93
BTS-W7	-	-	-	-
BTS-W8	0.05	-	13,080	0.05
BTS01C2410A	0.02	-	145	0.02
BTS01C2412A	0.09	-	12,318	0.10
BTS01C2501A	0.26	(0.01)	102,153	0.28
BTS01P2410X	-	-	-	-
BTS06C2410A	-	-	-	-
BTS13C2410A	-	-	-	-
BTS13C2410B	-	-	-	-
BTS13C2410C	0.02	-	555	0.02
BTS13C2412A	0.16	(0.02)	130,989	0.17
BTS13C2412B	0.25	-	63,246	0.25
BTS13P2410A	0.43	-	15,987	0.40
BTS19C2410A	-	-	-	-
BTS19C2410B	-	-	-	-
BTS19C2411A	0.10	0.01	1	0.10
BTS19C2412A	0.22	(0.01)	33,586	0.23
BTS19P2410A	0.31	-	41,491	0.30
BTS41C2411A	0.13	-	53,977	0.13
BTS41C2412A	-	-	-	-
BTSgif	3.24	0.02	19,967	3.24
DMT	11.90	0.10	8,376	11.82
ETL	0.65	(0.04)	63,762	0.66
III	5.60	0.45	19,890	5.42
KEX	2.60	(0.02)	14,716	2.61
KIAT	0.34	-	7,530	0.33
KWC	-	-	-	-
MENA	0.91	(0.01)	5,745	0.92
NOK	-	-	-	-
NYT	2.84	(0.04)	21,561	2.88
PORT	1.64	(0.04)	503	1.67
PRM	8.35	0.05	151,496	8.34
PSL	7.95	0.10	55,084	7.93
RCL	22.30	0.30	41,693	22.26
RCL01C2410A	0.02	-	3,000	0.02
RCL01C2411A	-	-	-	-
RCL01C2412A	0.35	0.02	37,308	0.34
RCL01P2410X	-	-	-	-
RCL13C2409A	0.29	0.01	405	0.29
RCL13C2410A	0.02	-	138	0.02
RCL13C2410B	0.02	-	215	0.02
RCL13C2412A	0.10	0.02	3,269	0.09
RCL13C2412B	0.29	0.02	12,160	0.30
RCL13P2410A	0.16	(0.01)	7,594	0.15
RCL19C2410A	0.04	0.01	1	0.04
RCL19C2410B	-	-	-	-
RCL19C2412A	0.10	-	14,922	0.11
RCL19C2412B	0.32	0.02	33,902	0.32
RCL19P2410A	0.20	(0.02)	32,719	0.19
RCL19P2412A	0.62	(0.03)	56,668	0.62
RCL41C2412A	0.07	-	70	0.07
RCL41C2412B	0.49	0.03	49,988	0.48
SAV	19.70	0.20	14,338	19.62
SINO	1.16	(0.01)	15,263	1.17
SJWD	10.80	0.60	62,110	10.69
SJWD13C2410A	-	-	-	-
TFFIF	6.50	0.10	31,431	6.47
THAI	-	-	-	-
TSSTE	-	-	-	-
TTA	5.65	-	49,326	5.61
WICE	5.40	0.05	31,948	5.45
Automotive				
3K-BAT	53.25	-	4	53.25
ACG	0.84	0.01	243	0.84
AH	15.30	0.50	9,237	15.10
CWT	1.07	-	1,244	1.06
EASON	1.15	-	3,063	1.15
GYT	145.00	(12.00)	114	147.16
HFT	4.68	-	11,906	4.72
IHL	2.10	-	4,073	2.08
INGRS	0.32	(0.01)	3,769	0.32
IRC	13.10	0.20	137	13.00
MGC	3.80	(0.08)	693	3.78
NEX	0.64	(0.03)	154,731	0.66
NEX13C2410A	-	-	-	-
NEX13C2410B	-	-	-	-
NEX13C2410C	-	-	-	-
NEX13C2410D	-	-	-	-
NEX13C2410E	-	-	-	-
NEX13C2410F	-	-	-	-
NEX13C2411A	-	-	-	-
NEX19C2409A	-	-	-	-
NEX19C2410A	-	-	-	-
NEX19C2410B	-	-	-	-
NEX19C2410C	-	-	-	-
NEX19C2410D	0.01	-	550	0.01
NEX19C2411A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
NEX19C2501A	0.03	-	67,300	0.02
PCSGH	4.78	0.04	269	4.78
POLY	9.10	(0.20)	129	9.15
SAT	11.20	0.30	7,026	11.07
SPG	-	-	-	-
STANLY	206.00	1.00	778	204.21
TKT	1.68	(0.04)	36	1.72
TNPC	1.00	-	121	1.00
TRU	2.82	0.10	2,477	2.79
TSC	13.90	-	30	13.94
Industrial Materials	-	-	-	-
AKR	0.86	-	39,307	0.87
ALLA	1.59	0.02	12,722	1.58
ASEFA	3.40	0.02	513	3.31
CPT	0.67	-	9,052	0.66
CRANE	0.72	0.01	3,343	0.73
CTW	4.08	(0.04)	176	4.05
FMT	34.50	(0.50)	109	34.67
FTE	1.35	(0.10)	13,706	1.39
HTECH	3.44	(0.26)	32,834	3.51
KKC	-	-	-	-
PCC	2.74	(0.04)	1,314	2.76
PK	0.75	(0.07)	30,686	0.77
PSP	4.84	(0.12)	2,885	4.90
QTC	4.08	0.08	685	4.03
SCI	0.73	(0.01)	626	0.67
SE	0.62	-	89	0.62
SNC	5.40	0.54	3,092	5.20
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	-	-	-	-
TPCS	-	-	-	-
VARO	3.22	(0.16)	426	3.26
Property Fund & REIT	-	-	-	-
AIMCG	3.50	-	1,898	3.45
AIMIRT	11.00	-	6,014	10.98
ALLY	4.50	(0.06)	19,191	4.52
AMATAR	6.15	-	3,100	6.17
B-WORK	4.28	-	4,118	4.28
BAREIT	9.40	0.25	3,845	9.34
BKKCP	8.30	(0.05)	34	8.34
BOFFICE	4.40	(0.08)	13,937	4.42
CPNCG	5.40	0.05	14,024	5.33
CPNREIT	11.60	0.10	26,504	11.62
CPTGF	5.10	(0.05)	766	5.17
CTARAF	4.46	0.02	18	4.46
DREIT	4.76	-	1,281	4.81
FTREIT	10.30	-	34,952	10.44
FUTUREPF	11.20	(0.20)	443	11.29
GAHREIT	6.30	-	197	6.36
GROREIT	8.40	(0.05)	272	8.43
GVREIT	5.50	-	4,259	5.47
HPF	4.70	-	165	4.68
HYDROGEN	9.20	0.30	867	9.00
IMPACT	11.30	0.20	6,825	11.30
INETREIT	8.55	0.05	2,722	8.58
KPNPF	2.40	(0.02)	246	2.41
KTBSTMR	6.70	(0.20)	401	6.77
LHHOTEL	11.90	-	17,120	12.01
LHPF	5.45	-	52	5.40
LHSC	9.95	(0.05)	8,828	9.98
LPF	13.00	(0.10)	6,314	13.08
LUXF	7.05	-	556	6.95
M-II	6.00	-	42	6.00
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	0.32	-	33	0.32
MJLF	3.80	-	56	3.78
MINIT	2.22	(0.02)	30	2.22
MINIT2	4.70	(0.06)	220	4.70
MNRF	2.28	-	24	2.28
POPF	5.55	-	2,196	5.55
PROSPECT	8.30	(0.05)	2,576	8.35
QHHRREIT	6.75	-	561	6.75
QHOP	3.20	0.08	92	3.17
QHOF	4.36	(0.06)	4,006	4.38
SIRIP	-	-	-	-
SPRIME	3.80	-	7,439	3.80
SRIPANWA	4.98	0.04	676	4.99
SSPF	4.82	(0.16)	25	4.82
SSTRT	4.84	(0.02)	103	4.82
TIF1	7.25	(0.05)	18	7.27
TLHPF	2.84	(0.14)	31	2.91
TNPF	-	-	-	-
TPRIME	5.80	-	1,103	5.84
TLTLPF	16.50	(0.10)	161	16.59
TU-PF	-	-	-	-
WHABT	7.65	0.10	68	7.59
WHAIR	6.05	-	10,295	6.11
WHART	10.30	0.10	71,100	10.42
Steel and Metal Prod	-	-	-	-
2S	2.92	-	1,885	2.85
AMC	3.18	-	1,240	3.14
BSBM	0.71	(0.02)	2,216	0.71
CEN	1.98	(0.01)	335	1.99
CEN-W5	0.25	0.02	859	0.24
CITY	2.08	0.02	2	2.08
CSP	1.00	(0.01)	128	1.00
GJS	0.18	0.01	14,337	0.17
GSTEEL	-	-	-	-
INOX	0.46	(0.01)	8,346	0.46
LHK	3.66	(0.02)	371	3.66

Issue Date :
Wednesday August 14, 2024

Securities	Close	Change	Volume (Lot)	Average Price
CHMOBI28C2411A	-	-	-	-
CNOOC28C2408A	-	-	-	-
DJI28C2409A	-	-	-	-
DJI28C2409B	0.35	0.05	220	0.33
DJI28C2412A	0.88	0.09	71	0.86
DJI28P2409A	-	-	-	-
DJI28P2409B	0.25	(0.04)	62	0.24
DJI28P2412A	0.98	(0.09)	17	0.99
DJI41C2409A	0.13	0.02	12	0.13
DJI41C2412A	0.70	0.06	12,160	0.68
DJI41P2409A	0.32	(0.07)	605	0.32
DJI41P2412A	0.94	(0.09)	550	0.94
GEELY28C2408A	-	-	-	-
GEELY28C2411A	-	-	-	-
GEELY41C2411A	-	-	-	-
GEELY41C2411B	0.11	-	8	0.11
HAIDIL41C2411A	0.11	-	1,100	0.11
HKEX28C2409A	-	-	-	-
HKEX28C2410A	0.01	(0.03)	1	0.01
HKEX41C2409A	0.01	(0.01)	2	0.02
HKEX41C2409B	-	-	-	-
HKEX41C2411A	0.18	(0.03)	208	0.18
HSBC41C2409A	0.01	-	7	0.01
HSBC41C2411A	-	-	-	-
HSCEI28C2408A	-	-	-	-
HSCEI28P2408A	0.29	(0.02)	1	0.29
HSIO6C2408A	-	-	-	-
HSIO6C2408B	-	-	-	-
HSIO6C2408C	-	-	-	-
HSIO6C2408D	-	-	-	-
HSIO6C2408E	-	-	-	-
HSIO6C2408F	0.02	-	101	0.01
HSIO6C2409A	0.01	-	5	0.01
HSIO6C2409B	-	-	-	-
HSIO6C2409C	0.05	-	844	0.04
HSIO6C2409D	0.17	-	220,977	0.15
HSIO6C2409E	0.38	-	555,577	0.36
HSIO6C2409F	0.79	(0.01)	675	0.77
HSIO6C2409G	1.43	0.15	2,100	1.39
HSIO6C2410A	0.02	(0.01)	301	0.02
HSIO6C2410B	0.06	(0.01)	2	0.06
HSIO6C2410C	0.14	(0.01)	66,000	0.14
HSIO6C2410D	0.37	(0.01)	108,649	0.36
HSIO6C2410E	0.86	(0.14)	12	0.86
HSIO6C2411A	0.16	(0.01)	36,000	0.16
HSIO6C2411B	0.41	(0.03)	76,000	0.41
HSIO6C2412A	0.19	-	11,943	0.19
HSIO6C2412B	0.42	(0.03)	49,640	0.40
HSIO6P2408A	-	-	-	-
HSIO6P2408B	0.10	(0.01)	210,672	0.11
HSIO6P2408C	0.42	0.03	1,010	0.40
HSIO6P2408D	-	-	-	-
HSIO6P2409A	0.33	(0.01)	351,064	0.35
HSIO6P2409B	0.12	(0.01)	200,702	0.13
HSIO6P2409C	0.68	(0.06)	51	0.68
HSIO6P2409D	-	-	-	-
HSIO6P2409E	0.07	-	2	0.07
HSIO6P2410A	0.29	(0.01)	104,478	0.31
HSIO6P2410B	-	-	-	-
HSIO6P2410C	0.20	0.01	72,000	0.20
HSIO6P2411A	0.52	0.02	85,000	0.51
HSIO6P2411B	0.29	-	56,001	0.30
HSIO6P2412A	0.39	(0.01)	13,475	0.41
HSI28C2408A	0.01	-	2,835	0.01
HSI28C2408B	-	-	-	-
HSI28C2408C	0.01	-	240	0.01
HSI28C2408D	0.01	(0.02)	25	0.01
HSI28C2408E	-	-	-	-
HSI28C2408F	0.58	(0.01)	2,204	0.57
HSI28C2408G	0.13	(0.01)	2,016,227	0.11
HSI28C2409A	0.01	(0.02)	2,597	0.01
HSI28C2409B	0.04	(0.01)	45	0.04
HSI28C2409C	0.08	(0.01)	4,920	0.08
HSI28C2409D	0.20	-	1,429,018	0.18
HSI28C2409E	0.52	-	285,330	0.48
HSI28C2409F	0.81	(0.01)	43,334	0.78
HSI28C2410A	0.02	(0.02)	3,700	0.02
HSI28C2410B	0.03	(0.01)	2,613	0.02
HSI28C2410C	-	-	-	-
HSI28C2410D	-	-	-	-
HSI28C2410E	0.12	(0.02)	5,693	0.12
HSI28C2410F	0.26	(0.02)	641,312	0.25
HSI28C2411A	0.06	(0.01)	21,690	0.06
HSI28C2411B	0.19	(0.01)	6,510	0.18
HSI28C2412A	0.21	-	20,185	0.21
HSI28C2412B	0.37	(0.01)	988,336	0.35
HSI28P2408A	-	-	-	-
HSI28P2408B	-	-	-	-
HSI28P2408C	0.11	-	117	0.08
HSI28P2408D	0.38	(0.02)	207,521	0.41
HSI28P2409A	0.37	(0.02)	535,166	0.39
HSI28P2409B	0.16	-	302	0.16
HSI28P2409C	0.83	(0.02)	365,702	0.87
HSI28P2410A	0.37	(0.02)	16,849	0.38
HSI28P2410B	0.18	(0.02)	58,726	0.19
HSI28P2410C	0.70	(0.02)	72,782	0.72
HSI28P2411A	0.31	-	1,022	0.32
HSI28P2411B	0.58	(0.01)	80,151	0.60
HSI28P2412A	0.55	(0.01)	37,268	0.57
HSI28P2412B	0.33	(0.03)	5,225	0.34
HSTECH28C2408A	0.01	(0.01)	5	0.01
HSTECH28C2412A	0.32	(0.01)	11,040	0.31
HSTECH28P2408A	0.36	0.02	2	0.36

Main Board Quotation

Securities					Securities					Securities				
Close	Change	Volume (Lot)	Average Price		Close	Change	Volume (Lot)	Average Price		Close	Change	Volume (Lot)	Average Price	
JD28C2408A	-	-	-	-	SET5019C2409C	0.07	(0.01)	22,957	0.08	0	-	-	-	-
JD28C2408B	-	-	-	-	SET5019C2409E	0.10	(0.01)	151,752	0.11	0	-	-	-	-
JD28C2410A	-	-	-	-	SET5019C2412A	0.05	-	11,930	0.05	0	-	-	-	-
JD41C2409A	-	-	-	-	SET5019C2412B	0.38	-	156,670	0.39	0	-	-	-	-
JD41C2411A	0.22	-	310	0.23	SET5019P2409A	0.27	0.01	250,879	0.24	0	-	-	-	-
KUAIISH28C2410A	-	-	-	-	SET5019P2409B	0.24	-	183,383	0.23	0	-	-	-	-
KUAIISH41C2410A	-	-	-	-	SET5019P2409C	0.09	-	36,724	0.10	0	-	-	-	-
LENOVO41C2409A	0.11	(0.01)	4	0.12	SET5019P2409D	0.07	(0.01)	41,226	0.07	0	-	-	-	-
LENOVO41C2410A	-	-	-	-	SET5019P2412A	0.27	-	243,608	0.26	0	-	-	-	-
MEITUA28C2408A	-	-	-	-	SET5027C2409A	-	-	-	-	0	-	-	-	-
MEITUA28C2409A	-	-	-	-	SET5027C2409B	-	-	-	-	0	-	-	-	-
MEITUA28P2409A	0.14	0.02	6	0.14	SET5027C2409C	0.07	0.01	2	0.07	0	-	-	-	-
MEITUA28P2410A	-	-	-	-	SET5027C2409T	-	-	-	-	0	-	-	-	-
MEITU4A1C2409A	0.02	(0.03)	3	0.02	SET5027C2412A	0.20	-	126,044	0.19	0	-	-	-	-
MEITU4A1C2411A	0.18	(0.02)	263	0.18	SET5027C2412B	0.22	-	357,802	0.23	0	-	-	-	-
MEITU4A1P2409A	-	-	-	-	SET5027C2412T	0.04	(0.01)	824	0.04	0	-	-	-	-
MEITU4A1P2411A	0.69	0.02	882	0.69	SET5027P2409A	0.04	(0.01)	50	0.04	0	-	-	-	-
NDX28C2409A	-	-	-	-	SET5027P2409B	0.20	(0.01)	53,261	0.21	0	-	-	-	-
NDX28C2409B	0.17	0.06	1	0.17	SET5027P2409T	-	-	-	-	0	-	-	-	-
NDX28C2412A	0.21	0.03	1,194	0.20	SET5027P2412A	0.35	0.01	359,178	0.33	0	-	-	-	-
NDX28P2409A	0.21	(0.09)	7	0.21	SET5027P2412T	0.18	0.01	418,319	0.16	0	-	-	-	-
NDX28P2409B	0.08	(0.02)	1,381	0.08	SET5028C2409A	0.01	-	1,119	0.01	0	-	-	-	-
NDX28P2409C	0.27	(0.68)	1	0.27	SET5028C2409B	-	-	-	-	0	-	-	-	-
NDX28P2412A	1.20	(0.16)	550	1.20	SET5028C2409C	-	-	-	-	0	-	-	-	-
NDX41C2409A	0.61	0.11	625	0.61	SET5028C2409C	0.22	(0.02)	240,182	0.23	0	-	-	-	-
NDX41C2409B	0.15	0.05	26,538	0.16	SET5028C2410A	0.16	(0.01)	269,430	0.17	0	-	-	-	-
NDX41C2412A	0.17	0.03	16,607	0.18	SET5028C2412A	0.03	(0.01)	1,200	0.03	0	-	-	-	-
NDX41C2412B	1.08	0.15	808	1.08	SET5028C2412B	0.08	(0.03)	350	0.08	0	-	-	-	-
NDX41P2409A	0.25	(0.09)	602	0.25	SET5028C2412C	0.13	-	535	0.13	0	-	-	-	-
NDX41P2409B	0.50	(0.16)	15,258	0.49	SET5028P2408A	0.06	(0.01)	170	0.06	0	-	-	-	-
NDX41P2412A	1.22	(0.17)	1,377	1.20	SET5028P2409A	0.13	0.01	48,039	0.13	0	-	-	-	-
NDX41P2412B	0.52	(0.09)	663	0.52	SET5028P2409B	-	-	-	-	0	-	-	-	-
NIKKEI41C2409A	0.02	-	23	0.02	SET5028P2412A	0.36	0.01	202,715	0.34	0	-	-	-	-
NIKKEI41C2409B	0.01	(0.02)	16,021	0.01	SET5041C2409A	0.02	-	181	0.01	0	-	-	-	-
NIKKEI41C2412A	1.18	0.04	7,198	1.17	SET5041C2409B	0.03	-	1,000	0.03	0	-	-	-	-
NIKKEI41C2412B	0.22	-	114,719	0.21	SET5041C2409C	0.01	-	108	0.01	0	-	-	-	-
NIKKEI41C2412C	0.39	0.01	134,581	0.39	SET5041C2409C	0.12	(0.01)	964,682	0.14	0	-	-	-	-
NIKKEI41C2412T	0.13	0.01	47,332	0.12	SET5041C2412T	0.05	-	3,121	0.05	0	-	-	-	-
NIKKEI41C2503A	0.27	-	20,008	0.27	SET5041C2412U	0.06	(0.01)	100	0.06	0	-	-	-	-
NIKKEI41C2503B	1.03	0.03	31,741	1.05	SET5041C2412V	0.18	(0.01)	449,055	0.20	0	-	-	-	-
NIKKEI41P2409A	0.76	(0.08)	34,191	0.77	SET5041C2412X	0.36	(0.01)	924,335	0.39	0	-	-	-	-
NIKKEI41P2409B	-	-	-	-	SET5041P2409A	0.12	-	120,660	0.11	0	-	-	-	-
NIKKEI41P2412A	0.28	(0.01)	20,293	0.29	SET5041P2409B	0.10	(0.01)	42,688	0.11	0	-	-	-	-
NIKKEI41P2412B	2.40	0.02	4	2.40	SET5041P2412T	0.35	-	783,237	0.33	0	-	-	-	-
NIKKEI41P2412C	0.48	(0.04)	104,367	0.49	SET5041P2412U	0.67	0.04	17,994	0.62	0	-	-	-	-
NIKKEI41P2412T	0.98	(0.05)	11,735	0.99	SET5041P2412V	0.27	0.01	166,457	0.25	0	-	-	-	-
NIKKEI41P2503A	0.65	(0.04)	8,960	0.66	SPX28C2409A	0.25	0.05	3,331	0.25	0	-	-	-	-
NIKKEI41P2503B	0.40	(0.02)	10,238	0.41	SPX28C2409B	0.55	0.08	204	0.55	0	-	-	-	-
NTES41C2409A	-	-	-	-	SPX28C2412A	0.55	0.08	1,091	0.53	0	-	-	-	-
PINGAN41C2409A	-	-	-	-	SPX28P2409A	0.23	(0.05)	350	0.23	0	-	-	-	-
PINGAN41C2410A	-	-	-	-	SPX28P2409B	-	-	-	-	0	-	-	-	-
PINGAN41C2411A	-	-	-	-	SPX28P2412A	1.17	(0.13)	50	1.17	0	-	-	-	-
SET5001C2409A	0.01	-	11,765	0.01	SPX41C2409A	-	-	-	-	0	-	-	-	-
SET5001C2409F	-	-	-	-	SPX41C2409B	-	-	-	-	0	-	-	-	-
SET5001C2410T	0.09	(0.02)	10,754	0.10	SPX41C2412A	0.31	0.06	2,955	0.30	0	-	-	-	-
SET5001C2412A	0.34	(0.04)	448,118	0.38	SPX41C2412B	0.19	0.14	1,155	0.18	0	-	-	-	-
SET5001C2412F	0.13	(0.01)	7,427	0.13	SPX41P2409A	-	-	-	-	0	-	-	-	-
SET5001C2412T	0.18	(0.01)	18,201	0.17	SPX41P2409B	-	-	-	-	0	-	-	-	-
SET5001C2412W	0.08	(0.02)	259	0.09	SPX41P2412A	1.21	(0.14)	322	1.20	0	-	-	-	-
SET5001P2409A	0.05	-	43,511	0.05	SPX41P2412B	0.59	(0.07)	2,490	0.58	0	-	-	-	-
SET5001P2409F	0.04	-	6,351	0.04	SUNNY28C2408/	-	-	-	-	0	-	-	-	-
SET5001P2410T	0.47	0.02	2,933	0.46	SUNNY28C2408I	-	-	-	-	0	-	-	-	-
SET5001P2412A	0.43	0.03	79,352	0.41	SUNNY41C2408/	0.06	(0.01)	2	0.06	0	-	-	-	-
SET5001P2412F	0.30	(0.01)	86,264	0.31	SUNNY41C2411/	0.13	(0.01)	6	0.14	0	-	-	-	-
SET5001P2412T	0.26	0.02	9,119	0.26	TENCEN28C240/	0.24	0.01	714	0.26	0	-	-	-	-
SET5001P2412W	0.26	0.01	46,376	0.25	TENCEN28C240/	0.09	(0.03)	15	0.09	0	-	-	-	-
SET5006C2409A	0.05	(0.01)	200	0.05	TENCEN28P240/	-	-	-	-	0	-	-	-	-
SET5006C2409B	0.21	(0.01)	210,062	0.23	TENCEN28P241/	-	-	-	-	0	-	-	-	-
SET5006C2412A	0.11	(0.02)	1,042	0.13	TENCEN28P241/	-	-	-	-	0	-	-	-	-
SET5006C2412B	0.24	(0.01)	120,659	0.25	TENCEN41C240/	0.23	(0.06)	2	0.23	0	-	-	-	-
SET5006C2412C	0.40	-	129,991	0.40	TENCEN41P240/	-	-	-	-	0	-	-	-	-
SET5006P2409A	0.51	0.02	428	0.49	TENCEN41P241/	0.19	0.01	10	0.21	0	-	-	-	-
SET5006P2412A	0.50	(0.01)	91,147	0.49	TRIPDC41C2409	-	-	-	-	0	-	-	-	-
SET5006P2412B	0.16	(0.01)	107,527	0.18	TRIPDC41C2411	0.18	(0.03)	16	0.18	0	-	-	-	-
SET5013C2409A	0.01	-	10	0.01	XIAOMI28C2409	-	-	-	-	0	-	-	-	-
SET5013C2409B	0.01	-	12,502	0.01	XIAOMI28C2410	0.09	-	3	0.09	0	-	-	-	-
SET5013C2409C	0.01	-	11	0.01	XIAOMI28C2412	0.36	(0.01)	12,170	0.36	0	-	-	-	-
SET5013C2409D	0.01	-	1,640	0.01	XIAOMI28P2408	-	-	-	-	0	-	-	-	-
SET5013C2409E	0.02	-	3,251	0.02	XIAOMI28P2409	0.18	(0.01)	4,056	0.18	0	-	-	-	-
SET5013C2409F	0.04	(0.01)	51,984	0.05	XIAOMI41C2409	-	-	-	-	0	-	-	-	-
SET5013C2409G	0.11	-	2,310,502	0.11	XIAOMI41C2411	0.23	(0.01)	5	0.23	0	-	-	-	-
SET5013C2410A	0.01	-	9	0.01	XIAOMI41P2408	-	-	-	-	0	-	-	-	-
SET5013C2410B	-	-	-	-	XIAOMI41P2409	-	-	-	-	0	-	-	-	-
SET5013C2411A	0.03	-	2,330	0.03	ZJIN28C2408A	-	-	-	-	0	-	-	-	-
SET5013C2412A	0.25	-	1,391,898	0.26	ZJIN41C2409A	-	-	-	-	0	-	-	-	-
SET5013C2412B	0.32	(0.01)	1,477,389	0.33	ZJIN41C2410A	0.08	(0.01)	2,002	0.08	0	-	-	-	-
SET5013C2412C	0.43	(0.01)	2,948,798	0.44	0	-	-	-	-	0	-	-	-	-
SET5013C2412T	0.04	-	965	0.04	0	-	-	-	-	0	-	-	-	-
SET5013C2412U	0.11	0.01	94,323	0.10	0	-	-	-	-	0	-	-	-	-
SET5013P2409A	0.06	-	77,428	0.06	0	-	-	-	-	0	-	-	-	-
SET5013P2409B	0.06	-	183,274	0.05	0	-	-	-	-	0	-	-	-	-
SET5013P2409C	0.07	(0.01)	349,175	0.07	0	-	-	-	-	0	-	-	-	-
SET5013P2409D	0.19	(0.01)	2,447,125	0.20	0	-	-	-	-	0	-	-	-	-
SET5013P2409E	0.04	-	6,726	0.04	0	-	-	-	-	0	-	-	-	-
SET5013P2409F	0.02	0.01	13,435	0.02	0	-	-	-	-	0	-	-	-	-
SET5013P2410A	0.08	-	37,635	0.09	0	-	-	-	-	0	-	-	-	-
SET5013P2412A	0.36	-	2,086,731	0.36	0	-	-	-	-	0	-	-	-	-
SET5013P2412B	0.55	(0.01)	2,609,027	0.54	0	-	-	-	-	0	-	-	-	-

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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Main Board Quotation

Issue Date :

Wednesday August 14, 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			-		UBIS	1.76	(0.08)	1,581	00 1.7	KK	1.73	(0.07)	183	00 1.7
APO	1.84	0.01	69,844	00 1.8	UEC	1.25	(0.03)	12,875	00 1.2	KLINIQU	32.25	(0.25)	8,188	00 32.3
AU	8.65	(0.15)	32,212	00 8.5	UKEM	0.62	(0.01)	6,142	00 0.6	KOOL	0.36	-	10,829	00 0.3
CFARM	1.28	(0.01)	95,171	00 1.2	UREKA	0.44	(0.01)	27,531	00 0.4	KTMS	2.20	(0.08)	1,836	00 2.2
JCKH	0.02	-	50,260	00 0.0	YUASA	10.90	(0.10)	52	00 10.9	LDC	0.45	(0.01)	2,364	00 0.4
JCKH-W2	-	-	-	00 0.0	ZIGA	1.32	(0.06)	20,351	00 1.3	LEO	3.72	0.06	1,319	00 3.6
KASET	0.94	(0.01)	309	00 0.9	ZIGA-W2	0.14	-	8,811	00 0.1	MASTER	41.50	1.50	28,243	00 41.3
MAGURO	13.30	0.10	6,708	00 13.2	Property	-	-	-	-	MCA	1.41	(0.11)	8,023	00 1.4
MUD	1.36	0.02	2,050	00 1.3	24CS	4.40	(0.10)	27,078	00 4.4	MEB	29.75	-	1,144	00 29.6
NTSC	11.50	(0.60)	59	00 11.9	A5	2.94	0.04	2,766	00 2.8	MORE	0.06	-	17,644	00 0.0
TACC	4.86	0.02	52,106	00 4.9	A5-W3	0.03	-	7,619	00 0.0	MVP	0.67	-	5,436	00 0.6
TMILL	3.68	(0.06)	166	00 3.7	ALL	-	-	-	00 0.0	NCL	0.35	(0.01)	34,233	00 0.3
WINNER	2.00	0.04	739	00 1.9	ARIN	0.59	0.01	27,663	00 0.6	NCP	1.26	(0.04)	55,273	00 1.2
XO	26.00	0.75	54,666	00 26.3	ARROW	5.50	0.05	200	00 5.4	NEWS	0.02	0.01	547,014	00 0.0
Consumer Products			-		BC	0.75	0.05	18,239	00 0.6	PEER	0.23	(0.01)	44,072	00 0.2
ALPHAX	0.65	(0.01)	23,615	00 0.6	BC-W2	0.15	-	25,180	00 0.1	PEER-W1	0.02	(0.01)	45	00 0.0
BGT	0.53	0.01	551	00 0.5	BLESS	0.40	-	159	00 0.3	PICO	-	-	-	00 0.0
DOD	1.74	0.08	6,529	00 1.7	BSM	2.30	0.02	211	00 2.3	PLT	0.73	-	7,106	00 0.7
ECF	0.39	-	7,540	00 0.3	BTW	0.20	(0.01)	2,428	00 0.1	QLT	2.40	(0.12)	675	00 2.3
EFORL	0.09	-	175,613	00 0.0	CAZ	2.64	-	5,166	00 2.6	RP	1.09	(0.01)	249	00 1.0
EFORL-W6	0.02	-	174	00 0.0	CHEWA	0.32	(0.01)	889	00 0.3	SLM	-	-	-	00 0.0
EURO	5.45	(0.60)	5,162	00 5.4	CPANEL	3.56	0.04	89	00 3.5	SONIC	1.44	0.03	12,371	00 1.4
HPT	0.44	(0.01)	98,200	00 0.4	CPANEL-W1	0.47	0.09	1	00 0.4	SPA	6.70	0.10	20,245	00 6.6
ITTHI	1.72	-	9,771	00 1.7	CRD	0.42	(0.01)	468	00 0.4	THMUI	0.54	0.01	268	00 0.5
JSP	1.91	-	1,547	00 1.9	DHOUSE	0.60	(0.03)	3,452	00 0.6	TNDT	0.16	(0.01)	3,155	00 0.1
JSP-W1	-	-	-	00 0.0	DIMET	0.18	(0.01)	303	00 0.1	TNDT-W1	0.02	-	4,632	00 0.0
JUBILE	11.60	0.60	458	00 11.7	DPAINT	1.50	-	642	00 1.4	TNH	35.25	0.25	82	00 35.2
LTS	5.95	0.30	3,318	00 5.9	FLOYD	0.69	-	2,099	00 0.6	TNP	3.32	(0.14)	9,242	00 3.3
MGI	14.40	(0.50)	40,840	00 14.7	HYDRO	0.40	-	21	00 0.3	TPL	1.01	(0.01)	9,059	00 1.0
MOONG	1.97	-	414	00 1.9	HYDRO-W2	0.12	0.03	8	00 0.1	TRP	8.50	-	4,295	00 8.3
NPK	10.10	(1.30)	69	00 10.1	IND	0.81	-	765	00 0.7	TURTLE	7.40	0.70	1	00 7.4
SMD	4.08	-	314	00 4.0	JAK	1.14	(0.02)	140	00 1.1	TVDH	0.23	-	1,383	00 0.2
TM	1.63	0.05	139	00 1.5	K	1.09	-	2,145	00 1.0	TVDH-W3	0.03	-	19	00 0.0
TM-W1	0.17	-	1,274	00 0.1	K-W3	0.21	-	32,757	00 0.2	TVDH-W4	-	-	-	00 0.0
WARRIX	3.94	0.22	65,082	00 3.8	KUN	1.40	(0.01)	115	00 1.3	TVT	0.40	-	3,424	00 0.4
WINMED	1.60	(0.04)	757	00 1.5	KUN-W2	0.05	0.02	2,855	00 0.0	UBA	0.91	(0.03)	1,259	00 0.9
Financials			-		META	0.12	(0.01)	10,388	00 0.1	VL	0.90	0.02	28,076	00 0.8
ACAP	-	-	-	00 0.0	META-W7	-	-	-	00 0.0	YGG	1.20	(0.05)	377,820	00 1.2
AF	0.56	0.05	170	00 0.5	PANEL	1.20	(0.01)	1,235	00 1.2	Technology			-	
AIRA	1.47	0.01	10	00 1.4	PPS	0.30	0.01	5,355	00 0.2	APP	1.18	0.02	364	00 1.1
ASN	1.49	-	23	00 1.4	PRI	7.75	0.75	56,349	00 7.8	BBIK	33.75	2.00	20,677	00 33.4
BTC	0.48	-	95,729	00 0.4	PROS	1.17	(0.01)	1,629	00 1.1	BE8	13.50	0.40	25,485	00 13.5
BTC-W7	0.20	-	12,171	00 0.1	PROS-W1	0.27	0.03	611	00 0.2	BE8-W1	2.90	0.02	12	00 2.8
GCAP	0.53	(0.01)	4,676	00 0.5	PSG	0.52	-	71,344	00 0.5	BVG	2.08	(0.02)	5,028	00 2.0
KCC	2.10	0.12	1,488	00 2.0	QTCG	0.43	(0.01)	32,191	00 0.4	COMAN	3.08	(0.02)	322	00 3.0
LIT	1.01	(0.03)	641	00 1.0	SENX	0.34	0.01	3,019	00 0.3	I2	1.78	(0.01)	2,701	00 1.7
LIT-W2	0.21	(0.01)	4,233	00 0.2	SK	0.68	(0.01)	7,059	00 0.6	IIG	4.50	0.02	3,454	00 4.4
MITTSIB	0.77	0.01	829	00 0.7	SMART	0.67	0.01	51,929	00 0.6	IIG-W1	0.45	(0.35)	10	00 0.4
SGF	0.24	0.01	10,694	00 0.2	STC	0.54	0.04	3,165	00 0.5	IRCP	0.52	0.01	2,644	00 0.5
SGF-P1	-	-	-	00 0.0	STX	1.39	(0.03)	28,137	00 1.4	ITNS	1.42	0.04	1,745	00 1.3
SGF-Q1	-	-	-	00 0.0	SVR	1.20	(0.09)	683	00 1.2	NAT	4.58	0.48	60,329	00 4.6
TQR	5.70	(0.05)	494	00 5.7	TAPAC	-	-	-	00 0.0	NETBAY	14.00	0.80	21,402	00 13.8
Industrials			-		THANA	1.17	(0.03)	1,312	00 1.1	PLANET	0.50	(0.04)	6,650	00 0.5
ADB	0.47	(0.01)	2,738	00 0.4	TIGER	0.54	(0.03)	346	00 0.5	PROEN	1.40	(0.03)	354,127	00 1.4
BM	2.84	0.02	8,584	00 2.8	TITLE	4.02	-	681	00 4.0	READY	6.60	(0.10)	303	00 6.6
BM-W3	1.38	0.03	50	00 1.3	WELL	-	-	-	00 0.0	SECURE	13.10	0.40	4,365	00 13.0
BPS	0.55	0.02	22,414	00 0.5	YONG	1.18	-	10,401	00 1.1	SICT	4.64	0.02	2,287	00 4.6
CHO	0.07	-	56,904	00 0.0	Resources			-		SIMAT	1.31	-	7,080	00 1.3
CHO-W4	0.02	-	13,894	00 0.0	ABM	1.30	-	147	00 1.2	SIMAT-W3	0.16	(0.02)	1,512	00 0.1
CHOW	2.36	-	750	00 2.4	ABM-W1	0.11	0.02	8,474	00 0.1	SIMAT-W5	-	-	-	00 0.0
CIG	0.05	(0.01)	47,137	00 0.0	GTV	0.12	-	10,792	00 0.1	SPVI	2.50	(0.06)	6,367	00 2.4
CIG-W10	-	-	-	00 0.0	PSTC	0.47	-	29,704	00 0.4	SRS	5.30	(0.05)	565	00 5.3
CIG-W9	0.04	0.01	8,352	00 0.0	PSTC-W2	0.01	(0.01)	8,293	00 0.0	TBN	5.85	0.10	1,985	00 5.8
COLOR	1.23	-	126	00 1.2	PSTC-W3	0.15	(0.01)	2,449	00 0.1	TERA	1.30	0.03	8,138	00 1.2
CPR	3.10	(0.14)	1,208	00 3.1	PTC	1.45	-	281	00 1.4	TPS	2.92	-	6,030	00 2.9
FPI	1.94	(0.02)	3,051	00 1.9	SAAM	7.65	-	4,464	00 7.5	TPS-W1	-	-	-	00 0.0
GTB	0.70	-	1,342	00 0.6	SAAM-W2	0.21	0.08	359,739	00 0.2	VCOM	2.58	-	5,637	00 2.5
HARN	2.08	-	3,655	00 2.0	SR	0.46	(0.01)	29	00 0.4	-	-	-	-	-
KCM	0.27	(0.01)	1,905	00 0.2	STOWER	0.06	-	17,184	00 0.0	-	-	-	-	-
KJL	6.70	(0.05)	2,638	00 6.7	TAKUNI	0.68	(0.01)	6,670	00 0.6	-	-	-	-	-
KUMWEL	1.76	(0.01)	287	00 1.7	TPCH	5.95	-	1,014	00 5.9	-	-	-	-	