

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	0.12	(0.01)	9,641	0.12
EE-W1	0.01	-	1	0.01
GFPT	12.80	(0.20)	36,930	12.77
LEE	2.38	0.02	470	2.37
NER	4.90	0.04	34,832	4.88
NER-W2	0.72	0.01	6,622	0.72
PPPM	0.23	0.02	61,514	0.22
STA	20.80	-	114,355	20.76
STA01C2409A	0.19	(0.02)	1,062	0.17
STA01C2410A	0.06	0.01	150	0.06
STA01C2411A	0.24	(0.01)	15,709	0.25
STA01C2412A	0.52	(0.02)	12,874	0.52
STA01P2410X	0.27	(0.01)	27,069	0.27
STA06C2408A	-	-	-	-
STA06C2409A	-	-	-	-
STA13C2409A	0.28	-	36,868	0.27
STA13C2410A	-	-	-	-
STA13C2411A	0.19	-	47,367	0.18
STA13C2412A	0.38	-	118,643	0.37
STA13P2410A	0.24	(0.01)	47,200	0.25
STA19C2409A	0.22	(0.01)	56,924	0.21
STA19C2410A	0.09	(0.01)	8,992	0.10
STA19C2411A	0.22	-	90,969	0.22
STA19C2412A	0.46	-	38,402	0.45
STA19P2410A	0.33	(0.01)	66,765	0.34
TEGH	3.42	(0.04)	54,084	3.46
TFM	8.25	-	4,561	8.23
TRUBB	1.08	(0.01)	8,197	1.09
TRUBB-W2	-	-	-	-
UPOIC	6.45	(0.20)	357	6.48
UVAN	8.70	0.05	8,897	8.66
VPO	0.53	0.02	20,476	0.53
Banking				
BAY	22.40	0.10	4,383	22.39
BBL	130.50	0.50	92,069	130.75
BBL11C2409A	-	-	-	-
BBL13C2410A	-	-	-	-
BBL13C2412A	0.16	-	21,086	0.17
BBL13P2412A	0.31	(0.01)	5,992	0.30
BBL19C2410A	-	-	-	-
BBL19C2411A	0.12	0.01	6,300	0.12
BBL41C2412A	0.14	0.01	2,700	0.14
CIMBT	0.45	0.01	8,158	0.45
CREDIT	17.00	0.40	77	16.79
KBANK	133.50	3.00	120,283	133.01
KBANK01C2409A	0.05	0.01	504	0.04
KBANK01C2412A	0.36	0.04	12,012	0.35
KBANK01P2409X	-	-	-	-
KBANK01P2410X	0.11	(0.03)	3,596	0.11
KBANK01P2412X	0.45	(0.06)	8,879	0.46
KBANK13C2409A	-	-	-	-
KBANK13C2411A	0.21	0.05	44,779	0.20
KBANK13C2412A	0.31	0.05	45,891	0.29
KBANK13P2409A	-	-	-	-
KBANK13P2410A	0.06	(0.02)	1	0.06
KBANK13P2412A	0.28	(0.06)	7,802	0.29
KBANK19C2409A	-	-	-	-
KBANK19C2410A	-	-	-	-
KBANK19C2411A	0.21	0.04	12,716	0.21
KBANK19P2410A	-	-	-	-
KBANK19P2501A	0.28	(0.72)	6,488	0.29
KBANK41C2501A	0.30	(0.70)	38,000	0.29
KBANK41C2604T	0.60	0.04	29,010	0.59
KKP	39.75	0.25	14,619	39.66
KKP-W6	1.00	0.03	487	0.97
KKP13C2412A	0.06	0.01	1	0.06
KKP13C2412B	0.27	-	15,807	0.27
KKP19C2411A	-	-	-	-
KTB	18.10	0.30	341,832	18.19
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2409A	0.12	0.02	8,981	0.13
KTB01C2501A	0.29	0.03	12,957	0.29
KTB11C2408A	-	-	-	-
KTB11C2412A	0.23	0.03	5	0.23
KTB13C2412A	0.23	0.02	41,062	0.24
KTB19C2410A	0.12	0.01	12,562	0.13
LHFG	0.75	0.02	115,030	0.75
SCB	103.50	1.00	67,116	103.21
SCB01C2412A	0.17	0.01	11,151	0.17
SCB01P2410X	0.09	(0.02)	1,586	0.09
SCB01P2501A	0.35	(0.02)	11,964	0.36
SCB13C2409A	-	-	-	-
SCB13C2411A	-	-	-	-
SCB13C2412A	0.17	0.01	59,868	0.17
SCB13P2410A	-	-	-	-
SCB19C2409A	-	-	-	-
SCB19C2411A	-	-	-	-
SCB19C2412A	0.21	-	28,147	0.21
SCB19P2412A	0.18	(0.01)	3,566	0.19
SCB41C2412A	0.14	0.01	10,000	0.14
TCAP	48.00	-	9,004	47.96
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TISCO	91.25	0.25	29,350	91.02
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2409A	-	-	-	-
TISCO19C2411A	0.07	-	11	0.07
TTB	1.75	0.03	2,728,455	1.74

Securities	Close	Change	Volume (Lot)	Average Price
TTB-W1	0.78	0.02	3,757	0.78
TTB01C2409A	-	-	-	-
TTB13C2409A	-	-	-	-
TTB19C2409A	-	-	-	-
Construction Ma				
CCP	0.25	0.01	10,596	0.25
DCC	1.96	(0.02)	51,893	1.96
DCON	0.31	-	4,119	0.31
DCON-W3	0.01	(0.01)	15,991	0.02
DRT	7.90	-	1,838	7.90
EPG	4.04	0.32	70,862	3.97
GEL	0.09	-	17,463	0.09
GEL-W5	0.01	-	36	0.01
PPP	1.40	0.02	6	1.40
Q-CON	8.50	0.15	2,718	8.58
SCC	205.00	8.00	20,869	202.17
SCC01C2412A	0.05	0.01	11	0.05
SCC11C2408A	-	-	-	-
SCC13C2410A	0.02	(0.01)	1	0.02
SCC19C2410A	-	-	-	-
SCC19C2411A	0.03	-	6,000	0.03
SCCC	143.50	2.50	6,745	141.58
SCGD	6.65	0.05	2,471	6.69
SCGP	6.50	(0.15)	1,426	6.37
SKN	5.85	(0.05)	3,106	5.82
STECH	1.23	0.03	371	1.23
TASCO	16.20	(0.30)	18,396	16.20
TASCO19C2411A	0.15	(0.02)	19,304	0.15
TOA	17.00	-	6,748	16.96
TPIPL	1.15	0.03	112,742	1.15
UMI	0.71	0.01	1,814	0.72
VNG	3.48	0.10	488	3.43
WIIK	0.99	0.01	265	0.98
WIIK-W3	0.06	-	10,377	0.06
WINDOW	1.03	(0.01)	5,430	1.03
Petrochemicals &				
BCT	73.25	0.50	2	73.13
CMAN	2.32	(0.02)	6,150	2.33
GC	5.05	0.05	2,633	5.02
GGC	4.76	0.12	59	4.55
GIFT	3.86	(0.02)	1,194	3.90
GIFT-W2	1.70	-	70	1.74
IVL	17.70	0.40	147,618	17.62
IVL01C2409A	-	-	-	-
IVL01C2410W	-	-	-	-
IVL01C2411W	0.06	0.02	1	0.06
IVL01C2412W	0.18	0.02	33,218	0.18
IVL01P2409X	0.47	(0.09)	3,440	0.53
IVL06C2411A	0.12	0.03	36,741	0.11
IVL11C2411A	0.15	0.03	1,939	0.13
IVL13C2410A	-	-	-	-
IVL13C2410B	-	-	-	-
IVL13C2411A	0.04	0.01	1	0.04
IVL13C2411B	0.07	0.01	6,264	0.07
IVL13C2412A	0.20	0.02	30,234	0.20
IVL13C2412B	0.31	0.03	52,101	0.30
IVL13P2411A	0.41	(0.03)	1,040	0.44
IVL19C2409A	-	-	-	-
IVL19C2410A	-	-	-	-
IVL19C2410B	-	-	-	-
IVL19C2411A	0.06	-	1,500	0.06
IVL19C2412A	0.16	0.02	32,340	0.16
IVL19C2501A	0.39	0.05	58,224	0.38
IVL19P2410A	-	-	-	-
IVL41C2410A	-	-	-	-
IVL41C2411A	-	-	-	-
IVL41C2412A	-	-	-	-
IVL41C2412B	0.19	0.02	123,500	0.19
NFC	1.17	(0.05)	250	1.11
PATO	9.10	-	23	9.10
PMTA	-	-	-	-
PTTGC	24.00	0.20	123,822	23.84
PTTGC01C2409A	-	-	-	-
PTTGC01C2411A	-	-	-	-
PTTGC01C2412A	0.02	-	2,055	0.02
PTTGC01C2501A	-	-	-	-
PTTGC01C2501E	0.43	0.01	31,589	0.42
PTTGC01P2409A	1.48	-	1,752	1.47
PTTGC01P2412A	0.59	(0.02)	14,641	0.60
PTTGC01P2501A	0.38	(0.02)	20,630	0.40
PTTGC11C2409A	-	-	-	-
PTTGC11C2411A	-	-	-	-
PTTGC11C2412A	-	-	-	-
PTTGC13C2409A	-	-	-	-
PTTGC13C2410A	-	-	-	-
PTTGC13C2411A	-	-	-	-
PTTGC13C2412A	-	-	-	-
PTTGC13C2412E	0.07	0.01	801	0.07
PTTGC13C2412C	0.36	0.01	86,744	0.35
PTTGC13P2412A	0.25	(0.02)	24,312	0.26
PTTGC19C2409A	-	-	-	-
PTTGC19C2410A	-	-	-	-
PTTGC19C2411A	-	-	-	-
PTTGC19C2412A	-	-	-	-
PTTGC19C2412E	0.08	0.01	201	0.08
PTTGC19C2501A	0.46	0.01	59,831	0.45
PTTGC19P2412A	0.25	(0.01)	32,194	0.26
PTTGC41C2412A	-	-	-	-
PTTGC41C2412E	0.06	(0.01)	1,000	0.06
PTTGC41C2501A	0.41	(0.59)	119,500	0.39
SUTHA	2.86	(0.04)	260	2.86
TPA	3.80	(0.06)	1	3.80
UAC	3.16	(0.02)	776	3.13

Issue Date :

Friday August 16, 2024

Securities	Close	Change	Volume (Lot)	Average Price
UP	17.00	(0.40)	2	17.00
Commerce			-	
ADVCE	4.86	0.04	123,553	4.86
B52	0.36	(0.01)	132	0.35
BEAUTY	0.39	0.02	38,518	0.39
BIG	0.41	0.01	3,522	0.40
BJC	20.10	0.30	37,760	19.92
BJC01C2412A	0.23	0.01	19,953	0.23
BJC13C2412A	0.18	-	14,563	0.18
BJC19C2411A	0.18	0.02	11,047	0.17
COM7	22.00	0.10	285,656	22.13
COM701C2410W	0.46	-	9,498	0.47
COM701C2412W	0.38	(0.03)	90,810	0.40
COM701P2410W	-	-	-	-
COM711C2409A	0.25	-	31,751	0.29
COM713C2410A	0.35	-	3,000	0.35
COM713C2411A	0.56	0.01	9,497	0.59
COM713C2412A	0.37	(0.63)	120,109	0.39
COM713P2410A	-	-	-	-
COM719C2410A	0.44	0.01	55,399	0.45
COM719C2501A	0.44	(0.56)	92,412	0.45
COM719P2412A	0.26	(0.02)	94,088	0.27
COM741C2412A	0.66	0.01	125,657	0.67
CPALL	55.75	(0.25)	249,365	55.87
CPALL01C2409A	-	-	-	-
CPALL01C2410A	0.02	-	80	0.02
CPALL01C2412A	0.16	(0.01)	37,069	0.17
CPALL01P2410X	0.16	-	67,551	0.16
CPALL06C2409A	-	-	-	-
CPALL11C2410A	0.10	(0.02)	1,646	0.11
CPALL13C2410A	0.02	-	1	0.02
CPALL13C2410B	-	-	-	-
CPALL13C2411A	0.11	-	75,179	0.12
CPALL13C2412A	0.23	(0.77)	43,720	0.24
CPALL13P2410A	0.22	-	4,104	0.22
CPALL19C2409A	-	-	-	-
CPALL19C2409B	-	-	-	-
CPALL19C2410A	0.03	0.01	10	0.03
CPALL19C2411A	0.13	(0.01)	24,000	0.14
CPALL19P2412A	0.31	0.01	14,941	0.31
CPALL41C2412A	0.11	(0.02)	151	0.11
CPALL41C2605T	0.32	(0.01)	13,001	0.32
CPAXT	28.25	0.50	57,118	28.40
CPW	2.42	-	2,835	2.42
CRC	26.50	1.50	163,547	26.07
RC01C2409A	-	-	-	-
RC01C2412A	0.05	0.02	25	0.05
RC01C2501A	0.19	0.05	20,983	0.18
RC13C2409A	-	-	-	-
RC13C2412A	0.06	0.01	400	0.06
RC13C2412B	0.13	0.03	49,589	0.13
RC19C2409A	-	-	-	-
RC19C2411A	0.04	0.01	1,300	0.04
RC19C2501A	0.17	0.04	13,999	0.16
SS	0.77	-	1,066	0.77
OHHOME	10.50	0.85	201,372	10.21
OHHOME01C2409A	-	-	-	-
OHHOME01C2501A	0.16	0.06	41,078	0.13
OHHOME13C2409A	-	-	-	-
OHHOME13C2412A	0.14	0.05	28,700	0.13
OHHOME19C2409A	-	-	-	-
OHHOME41C2412A	-	-	-	-
N	0.89	0.02	4,236	0.89
GLOBAL	13.40	0.90	227,261	13.25
GLOBAL01C2410A	-	-	-	-
GLOBAL11C2408A	-	-	-	-
GLOBAL13C2410A	0.02	0.01	400	0.02
GLOBAL19C2410A	-	-	-	-
GLOBAL19C2412A	0.10	0.03	14,150	0.09
MPPRO	8.00	0.30	337,395	7.93
MPPRO01C2501A	0.14	0.03	38,605	0.13
MPPRO11C2412A	0.21	0.04	15,800	0.19
MPPRO13C2411A	0.07	0.02	50	0.06
MPPRO19C2410A	-	-	-	-
CC	31.50	(0.50)	146	31.66
LM	16.20	0.30	2,104	16.04
T	5.10	0.05	4,019	5.13
AMART	12.30	0.40	79,509	12.37
OXLEY	1.38	-	770	1.36
IC	10.10	0.25	10,045	9.98
MEGA	38.75	0.50	4,415	38.56
MEGA19C2409A	-	-	-	-
IIDA	0.35	-	396	0.35
IOSHI	43.00	2.00	11,422	42.36
S	11.90	(0.10)	6,936	11.92
S-W5	5.20	-	58	5.20
SP	1.87	-	41	1.87
ABUY	0.42	(0.01)	223,105	0.42
ABUY-W2	0.01	-	81,658	0.01
CM	3.42	(0.40)	6,347	3.46
CM-W2	1.30	(0.08)	6	1.30
INGER	7.55	-	32,461	7.57
PC	60.00	0.50	503	60.23
PI	66.75	1.00	191	66.62
VT	1.47	0.04	1,863	1.47
IAN	8.55	(0.15)	34,669	8.52
Information & Comm			-	
BBIF	5.40	(0.25)	89,022	5.39
DVANC	241.00	(3.00)	39,788	241.77
DVANC001C2410A	0.34	(0.07)	10,939	0.36
DVANC001C2412A	0.32	(0.03)	34,602	0.33
DVANC01P2412X	0.09	-	592	0.09
DVANC06C2408A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ADVANC06C2411A	-	-	-	-
ADVANC11C2412A	0.25	(0.02)	500	0.25
ADVANC13C2409A	0.10	(0.03)	43,036	0.11
ADVANC13C2410A	-	-	-	-
ADVANC13C2412A	0.34	(0.04)	1,151	0.36
ADVANC13C2412B	0.20	(0.04)	27,874	0.22
ADVANC13P2411A	0.07	-	2,000	0.07
ADVANC13P2412A	0.29	0.02	15,219	0.28
ADVANC19C2409A	-	-	-	-
ADVANC19C2411A	0.51	(0.06)	30	0.52
ADVANC19C2412A	0.34	(0.04)	7,335	0.35
ADVANC19C2501A	0.27	(0.03)	6,787	0.29
ADVANC19P2412A	0.15	0.01	2,402	0.14
ADVANC401C2410A	0.30	(0.03)	2,000	0.30
ADVANC41C2412A	0.32	(0.03)	27,900	0.34
AIT	4.06	0.06	7,382	4.06
ALT	1.21	(0.01)	1,111	1.22
AMR	1.06	0.01	1,063	1.04
BLISS	-	-	-	-
DIF	7.80	0.05	134,049	7.82
DITTO	14.50	0.30	68,021	14.59
DITTO-W1	1.62	0.02	15,906	2.01
DTCENT	1.22	-	2,999	1.21
FORTH	10.10	0.65	20,088	9.82
FORTH01C2409A	-	-	-	-
FORTH13C2412A	0.08	0.02	12,249	0.08
FORTH19C2501A	0.12	0.02	5,445	0.12
GABLE	3.68	0.08	4,383	3.66
HUMAN	10.60	0.30	5,375	10.49
ICN	1.89	0.02	1,438	1.89
ILINK	5.45	0.25	6,785	5.33
INET	4.30	-	4,632	4.35
INET-W3	0.39	(0.01)	2,239	0.40
INSET	2.16	0.04	27,046	2.17
INTUCH	83.25	(0.50)	26,756	83.40
INTUCH01C2412A	0.65	(0.03)	8,959	0.66
INTUCH13C2411A	0.58	(0.02)	25	0.58
INTUCH13C2412A	0.43	(0.03)	27,844	0.44
INTUCH13P2411A	0.07	-	1,079	0.07
INTUCH19C2409A	0.23	(0.03)	12,734	0.24
INTUCH19C2412A	0.47	(0.02)	7,324	0.48
ITEL	1.79	(0.05)	145,573	1.83
JAS	2.64	0.22	584,986	2.58
JAS13C2411A	0.10	0.03	15,128	0.09
JAS13C2412A	0.27	0.07	33,560	0.24
JAS19C2411A	0.10	0.02	14,305	0.09
JAS19C2412A	0.24	0.06	47,908	0.22
JMART	11.80	(0.30)	84,833	11.98
JMART-W5	0.85	(0.02)	5,857	0.87
JMART01C2409A	-	-	-	-
JMART01C2410W	-	-	-	-
JMART01C2411W	0.16	(0.06)	1	0.16
JMART01P2410W	-	-	-	-
JMART13C2410A	0.04	-	2,199	0.04
JMART13C2410B	0.09	(0.01)	63,237	0.10
JMART13C2412A	0.35	(0.03)	96,521	0.37
JMART13P2410A	-	-	-	-
JMART19C2410A	-	-	-	-
JMART19C2412A	0.22	(0.01)	52,580	0.22
JMART19C2501A	0.37	(0.04)	44,348	0.39
JMART19C2501B	-	-	-	-
JMART19P2410A	0.14	(0.53)	1	0.14
JMART19P2411A	-	-	-	-
JMART41C2410A	-	-	-	-
JMART41C2412A	0.21	(0.03)	69,190	0.22
JTS	65.50	2.50	10,906	65.35
MFEC	5.45	0.10	391	5.44
MSC	8.20	0.10	1,180	7.94
PT	9.05	(0.05)	3,977	9.04
ROCTEC	0.94	0.01	189,635	0.94
ROCTEC-W3	0.02	0.01	7,814	0.01
ROCTEC-W5	0.04	(0.01)	23,825	0.05
SAMART	6.00	0.05	15,557	6.07
SAMTEL	4.06	0.02	8,070	4.04
SDC	0.03	0.01	21,232	0.02
SIS	22.60	1.20	8,480	22.35
SKY	17.40	(0.20)	10,922	17.75
SPREME	1.70	0.13	46,395	1.67
SVOA	1.69	(0.01)	925	1.69
SYMC	6.90	0.15	4,073	6.81
SYNEX	13.50	(0.20)	17,397	13.59
THCOM	11.60	(0.10)	31,071	11.71
TKC	9.30	-	2,663	9.36
TRUE	10.20	(0.20)	694,971	10.18
TRUE01C2410W	0.47	(0.07)	1,521	0.50
TRUE01C2501A	0.21	(0.02)	5,745	0.22
TRUE01P2410X	-	-	-	-
TRUE01P2412W	0.24	0.02	14,417	0.24
TRUE06C2409A	0.16	(0.03)	50	0.16
TRUE11C2411A	0.48	(0.09)	2,962	0.49
TRUE11P2408A	-	-	-	-
TRUE13C2410A	0.25	(0.05)	8	0.25
TRUE13C2412A	0.55	(0.05)	1,168	0.58
TRUE13C2412B	0.18	(0.02)	20,079	0.19
TRUE13P2410A	-	-	-	-
TRUE13P2412A	0.29	0.03	10,160	0.28
TRUE19C2410A	0.37	-	32	0.34
TRUE19C2501A	0.19	(0.02)	16,127	0.18
TRUE41C2411A	-	-	-	-
TRUE41C2604T	0.55	(0.03)	7,005	0.55
TWZ	0.03	(0.01)	21,077	0.04
TWZ-W8	0.01	-	69	0.01
TWZ-W9	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
Electronic Comp	-	-	-	-
CCET	3.54	0.10	301,448	3.51
DELTA	104.00	1.50	55,025	103.57
DELTA06C2409A	1.05	0.07	3,292	1.02
DELTA01C2411A	0.89	0.04	10,875	0.87
DELTA01C2412A	0.36	0.02	24,663	0.35
DELTA01P2410X	0.02	-	6	0.02
DELTA01P2411X	0.14	(0.03)	25,038	0.15
DELTA06C2410A	0.80	0.07	2	0.82
DELTA11C2409A	1.38	0.06	2,000	1.37
DELTA11C2411A	0.53	0.03	6,922	0.52
DELTA13C2409A	1.10	0.09	2,869	1.04
DELTA13C2411A	0.82	0.05	7,872	0.81
DELTA13C2412A	0.42	0.02	53,535	0.41
DELTA13P2409A	-	-	-	-
DELTA13P2411A	0.12	(0.02)	52,283	0.13
DELTA19C2409A	1.42	0.41	1	1.42
DELTA19C2411A	0.72	-	7	0.73
DELTA19C2412A	0.39	0.02	8,906	0.38
DELTA19P2409A	0.01	(0.01)	20,000	0.01
DELTA19P2411A	0.15	(0.02)	11,995	0.16
DELTA19P2412A	0.29	(0.03)	18,839	0.30
DELTA41C2411A	1.24	0.06	4	1.23
DELTA41C2411E	0.61	0.02	6,020	0.61
DELTA41C2412A	0.39	0.02	28,054	0.38
DELTA19P2410A	-	-	-	-
DELTA41P2412A	0.38	(0.02)	3,129	0.39
HANA	39.50	0.75	61,212	39.37
HANA01C2410A	0.09	0.01	1,102	0.10
HANA01C2411W	0.05	0.01	25	0.05
HANA01C2412W	0.10	0.01	3,598	0.09
HANA01C2501W	0.25	0.01	63,104	0.26
HANA01P2410W	0.10	(0.03)	10,250	0.11
HANA01P2411W	0.55	(0.06)	15,608	0.56
HANA13C2410A	0.06	0.01	19,398	0.06
HANA13C2411A	0.05	-	901	0.05
HANA13C2411B	-	-	-	-
HANA13C2412A	0.17	0.01	54,116	0.17
HANA13P2410A	0.11	(0.01)	5,180	0.11
HANA13P2411A	0.45	(0.05)	35,012	0.46
HANA19C2410A	0.08	(0.02)	2,025	0.08
HANA19C2411A	0.08	0.01	1	0.08
HANA19C2501A	0.24	0.02	14,946	0.24
HANA19P2410A	0.13	(0.02)	4,418	0.13
HANA19P2411A	0.64	(0.03)	1	0.64
HANA41C2411A	0.06	-	500	0.06
HANA41C2501A	0.25	(0.75)	23,528	0.25
KCE	38.25	0.75	77,077	38.16
KCE01C2410W	0.06	0.01	26	0.05
KCE01C2412W	0.10	0.01	995	0.09
KCE01C2501W	0.28	0.03	23,936	0.28
KCE01P2410W	0.21	(0.05)	15,349	0.22
KCE01P2412W	0.74	(0.07)	22,762	0.76
KCE06C2409A	-	-	-	-
KCE11C2408A	-	-	-	-
KCE13C2410A	0.06	0.01	315	0.06
KCE13C2411A	0.06	0.01	1,398	0.06
KCE13C2412A	0.11	0.02	18,159	0.10
KCE13C2412B	0.21	0.02	80,764	0.21
KCE13P2410A	0.15	(0.03)	9,579	0.16
KCE13P2412A	-	-	-	-
KCE19C2411A	-	-	-	-
KCE19C2412A	0.15	0.01	7,014	0.15
KCE19C2501A	0.29	0.02	51,251	0.29
KCE19P2410A	0.16	(0.03)	16,268	0.17
KCE19P2412A	-	-	-	-
KCE41C2409A	-	-	-	-
KCE41C2411A	-	-	-	-
KCE41C2501A	0.25	(0.75)	34,010	0.25
METCO	179.50	6.00	217	177.41
SMT	1.23	0.04	76,212	1.23
SVI	8.40	0.15	14,698	8.41
TEAM	3.44	(0.02)	1,279	3.47
Energy & Utilitie	-	-	-	-
ACC	0.44	0.01	5,687	0.43
ACC-W2	0.17	-	10,244	0.17
ACE	1.32	0.01	13,239	1.32
AE	0.17	-	27,443	0.17
AGE	1.20	(0.01)	7,568	1.20
AI	3.60	0.08	1,613	3.59
AIE	1.07	0.02	1,445	1.08
BAFS	13.60	1.10	26,317	13.29
BANPU	5.10	0.22	996,022	5.03
BANPU01C2410A	0.03	0.01	49	0.02
BANPU01C2411A	0.08	0.01	285	0.08
BANPU01C2501A	0.15	0.03	5,756	0.13
BANPU01C2501E	0.75	0.14	4,040	0.66
BANPU01P2411A	0.14	(0.05)	17,146	0.15
BANPU11C2410A	-	-	-	-
BANPU11C2411A	0.11	0.04	4,547	0.10
BANPU11C2412A	0.58	0.14	10,594	0.50
BANPU13C2411A	0.08	0.01	900	0.07
BANPU13C2411E	0.32	0.05	9,857	0.30
BANPU13C2412A	0.16	0.03	27,473	0.14
BANPU13C2412E	0.62	0.06	20,116	0.59
BANPU13P2409A	0.04	(0.04)	525	0.05
BANPU19C2410A	0.05	0.01	2,102	0.05
BANPU19C2411A	0.35	0.08	4,130	0.30
BANPU19C2411E	0.13	0.03	8,800	0.12
BANPU19C2501A	0.62	0.06	5,963	0.60
BANPU19P2411A	0.10	(0.05)	10,322	0.11
BANPU41C2410A	-	-	-	-
BANPU41C2411A	0.35	0.08	22,273	0.31

Issue Date :

Friday August 16, 2024

Securities	Close	Change	Volume (Lot)	Average Price
BBGI	6.15	0.25	93,539	6.09
BCP	32.50	-	75,318	32.73
BCP01C2412A	0.07	-	21	0.07
BCP01C2501A	0.25	0.01	5,425	0.25
BCP13C2409A	-	-	-	-
BCP13C2411A	-	-	-	-
BCP13C2412A	0.20	0.01	51,957	0.20
BCP19C2410A	-	-	-	-
BCP19C2411A	-	-	-	-
BCP19C2412A	0.22	0.01	18,481	0.21
BCPG	5.55	0.10	7,095	5.47
BCPG13C2411A	0.05	0.01	2,027	0.04
BCPG19C2411A	-	-	-	-
BGRIM	19.60	(0.40)	231,011	19.87
BGRIM01C2409A	-	-	-	-
BGRIM01C2410A	-	-	-	-
BGRIM01C2411A	0.06	(0.01)	145	0.06
BGRIM01C2411B	0.13	(0.02)	37,989	0.15
BGRIM01P2411X	0.35	0.02	29,204	0.32
BGRIM11C2410A	-	-	-	-
BGRIM11C2410B	-	-	-	-
BGRIM13C2409A	-	-	-	-
BGRIM13C2410A	-	-	-	-
BGRIM13C2411A	0.11	(0.01)	73,646	0.11
BGRIM13C2412A	0.25	(0.03)	82,576	0.27
BGRIM13P2411A	0.32	0.02	30,496	0.30
BGRIM19C2409A	-	-	-	-
BGRIM19C2411A	0.05	-	2,325	0.05
BGRIM19C2411B	0.13	(0.03)	54,296	0.15
BGRIM19P2411A	0.23	0.01	55,647	0.22
BGRIM41C2411A	0.15	(0.02)	82,667	0.17
BGRIM41C2412A	0.08	-	4,373	0.08
BIOTEC	0.21	0.02	9,765	0.20
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.05	-	3,668	0.05
BPP	11.60	0.20	1,660	11.60
BRRGIF	3.34	0.04	2,791	3.30
BSRC	6.55	0.05	80,781	6.51
CKP	3.58	(0.12)	107,880	3.62
CKP13C2412A	0.11	(0.02)	9,406	0.12
CKP19C2411A	0.09	(0.03)	5,712	0.11
CV	0.18	(0.01)	23,093	0.18
CV-W1	0.13	0.01	11,423	0.13
DEMCO	3.64	-	1,574	3.68
DEMCO-W7	0.09	-	50,719	0.09
EA	4.24	0.16	971,373	4.17
EA01C2409A	0.01	-	5	0.01
EA01C2410A	0.02	-	300	0.02
EA01C2410W	0.04	-	252	0.03
EA01C2411W	0.02	-	9,266	0.01
EA01C2412A	0.05	-	1,162	0.04
EA01C2412W	0.04	0.01	3,098	0.03
EA01P2409X	-	-	-	-
EA01P2410W	3.92	0.14	1	3.92
EA01P2411A	1.59	(0.04)	1,747	1.62
EA01P2411W	-	-	-	-
EA06C2409A	-	-	-	-
EA11C2408A	-	-	-	-
EA13C2409A	-	-	-	-
EA13C2410A	-	-	-	-
EA13C2410B	-	-	-	-
EA13C2410C	-	-	-	-
EA13C2411A	-	-	-	-
EA13C2411B	-	-	-	-
EA13C2411C	0.01	-	1	0.01
EA13C2411D	0.01	-	76	0.01
EA13C2411E	0.02	-	3	0.02
EA13C2412A	0.09	0.01	14,629	0.09
EA13C2412B	0.19	0.01	158,134	0.20
EA13C2412C	0.40	0.02	302,597	0.39
EA13P2410A	-	-	-	-
EA13P2411A	4.94	0.16	1	4.94
EA13P2411B	3.44	(0.06)	1	3.44
EA13P2411C	1.38	(0.07)	465	1.42
EA13P2411D	-	-	-	-
EA19C2409A	-	-	-	-
EA19C2410A	0.01	-	10	0.01
EA19C2410B	-	-	-	-
EA19C2410C	-	-	-	-
EA19C2411A	-	-	-	-
EA19C2411B	-	-	-	-
EA19C2411C	-	-	-	-
EA19C2411D	0.02	-	1	0.02
EA19C2412A	-	-	-	-
EA19C2412B	0.15	0.01	73,767	0.15
EA19C2412C	0.44	0.03	77,961	0.42
EA19P2410A	-	-	-	-
EA19P2411A	-	-	-	-
EA19P2412A	0.36	(0.01)	11,649	0.37
EA41C2410A	-	-	-	-
EA41C2410B	-	-	-	-
EA41C2412A	-	-	-	-
EASTW	2.48	-	1,641	2.49
EGATIF	6.00	-	9,937	6.01
EGCO	101.50	1.50	5,148	100.67
EGCO13C2410A	0.06	-	10	0.06
EGCO13C2412A	0.29	0.03	15,226	0.27
EGCO19C2412A	0.20	0.02	6,232	0.19
EP	1.88	(0.09)	4,572	1.91
EP-W4	0.03	-	4,424	0.03
ETC	1.91	0.05	3,581	1.89
GPSC	36.25	(0.25)	88,471	36.22

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GPSC01C2409A	-	-	-	-
GPSC01C2410A	0.02	-	1	0.02
GPSC01C2411A	-	-	-	-
GPSC01C2412A	0.12	(0.01)	58,179	0.13
GPSC01P2409X	0.72	0.01	947	0.70
GPSC01P2411X	0.37	(0.01)	29,092	0.37
GPSC11C2408T	-	-	-	-
GPSC11C2411A	0.11	(0.03)	5,000	0.11
GPSC13C2409A	0.01	-	490	0.01
GPSC13C2410A	-	-	-	-
GPSC13C2411A	-	-	-	-
GPSC13C2412A	0.12	(0.01)	57,181	0.12
GPSC13P2411A	0.36	0.01	19,848	0.36
GPSC19C2409A	-	-	-	-
GPSC19C2410A	-	-	-	-
GPSC19C2411A	-	-	-	-
GPSC19C2411B	0.07	(0.01)	206	0.07
GPSC19C2501A	0.20	(0.01)	35,152	0.20
GPSC19P2410A	-	-	-	-
GPSC19P2411A	0.34	0.01	2,304	0.33
GPSC41C2409A	-	-	-	-
GPSC41C2411A	0.02	-	200	0.02
GPSC41C2412A	0.14	(0.01)	36,448	0.14
GREEN	0.99	0.02	528	0.99
GULF	47.50	-	85,874	47.50
GULF01C2409A	0.20	(0.01)	500	0.21
GULF01C2411A	0.40	(0.01)	6,076	0.40
GULF01C2412A	0.23	(0.01)	16,604	0.24
GULF01P2411X	-	-	-	-
GULF11C2410A	-	-	-	-
GULF13C2409A	0.12	(0.01)	23,828	0.12
GULF13C2411A	-	-	-	-
GULF13C2412A	0.31	-	27,422	0.31
GULF13C2412B	0.21	-	31,613	0.21
GULF13P2411A	-	-	-	-
GULF13P2412A	0.28	-	10,526	0.27
GULF19C2409A	0.12	(0.01)	24,075	0.12
GULF19C2411A	0.43	(0.02)	100	0.43
GULF19C2412A	0.27	(0.01)	13	0.27
GULF19P2411A	0.03	(0.01)	10	0.03
GULF41C2410A	0.16	(0.01)	7,500	0.17
GULF41C2605T	0.42	-	19,600	0.42
GUNKUL	2.24	0.02	70,905	2.23
GUNKUL13C2411A	0.04	-	50	0.04
GUNKUL13C2412A	0.25	0.01	11,592	0.24
GUNKUL19C2412A	-	-	-	-
IRPC	1.44	0.04	242,279	1.41
IRPC01C2410A	-	-	-	-
IRPC13C2412A	0.16	0.02	21,995	0.15
IRPC19C2409A	-	-	-	-
KBSPIF	8.10	0.05	40	8.09
LANNA	14.90	0.10	6,867	14.81
MDX	2.80	0.02	1,698	2.78
NOVA	12.30	-	44	12.21
OR	14.10	0.10	77,159	14.04
OR01C2410A	-	-	-	-
OR01C2412A	0.05	0.01	1,247	0.05
OR13C2410A	-	-	-	-
OR13C2411A	-	-	-	-
OR13C2501A	0.16	-	12,500	0.16
OR19C2410A	-	-	-	-
OR19C2411A	-	-	-	-
OR19C2501A	0.19	-	8,082	0.19
OR41C2501A	0.18	(0.82)	32,002	0.17
OR41C2605T	-	-	-	-
PRIME	0.22	0.01	28,897	0.22
PTG	8.20	-	8,915	8.21
PTT	34.25	0.25	331,748	34.24
PTT01C2409A	0.02	-	200	0.02
PTT01C2412A	0.18	(0.01)	7,571	0.19
PTT13C2409A	0.02	(0.01)	50	0.02
PTT13C2412A	0.19	0.01	60,486	0.19
PTT19C2409A	-	-	-	-
PTT19C2411A	0.15	-	4,092	0.15
PTT41C2412A	0.15	0.01	25,604	0.15
PTTEP	144.50	0.50	39,244	144.75
PTTEP01C2409A	0.02	-	21	0.01
PTTEP01C2410A	0.11	-	6,300	0.11
PTTEP01C2412A	0.37	0.01	12,253	0.37
PTTEP01P2409X	-	-	-	-
PTTEP01P2412X	0.45	(0.02)	1,439	0.45
PTTEP11C2411A	0.35	0.01	5,000	0.35
PTTEP13C2410A	0.07	-	50	0.07
PTTEP13C2412A	0.28	-	18,918	0.28
PTTEP13P2410A	0.16	(0.01)	1,019	0.16
PTTEP19C2409A	-	-	-	-
PTTEP19C2410A	-	-	-	-
PTTEP19C2411A	0.16	-	1,712	0.17
PTTEP19C2412A	0.35	-	13,340	0.35
PTTEP19P2409A	-	-	-	-
PTTEP41C2409A	-	-	-	-
PTTEP41C2412A	0.37	-	29,100	0.37
PTTEP41C2604T	0.40	-	19,000	0.40
PTTEP41P2412A	-	-	-	-
RATCH	30.25	0.25	43,217	30.04
RATCH13C2412A	0.23	0.01	15,953	0.22
RATCH19C2412A	0.20	0.01	4,982	0.19
RPC	0.49	-	5,395	0.49
SCG	3.46	(0.04)	46	3.33
SCN	0.82	(0.03)	2,150	0.83
SCN-W2	0.07	0.01	1	0.07
SCN-W3	0.03	(0.02)	24,827	0.04
SEAOIL	2.30	0.04	2,105	2.31

Securities	Close	Change	Volume (Lot)	Average Price
SGP	6.80	-	991	6.77
SKE	0.35	(0.01)	1,731	0.36
SKE-W1	0.06	(0.01)	618	0.06
SOLAR	0.51	0.03	21,294	0.51
SPGC	8.45	0.10	14,784	8.43
SPRC	7.20	0.15	86,309	7.16
SPRC13C2410A	0.03	-	4,984	0.03
SPRC13C2412A	0.14	0.01	17,926	0.14
SPRC19C2410A	0.03	(0.01)	1	0.03
SSP	6.30	(0.10)	3,506	6.34
SSP-W2	0.15	(0.01)	5,393	0.16
SUPER	0.24	-	296,107	0.23
SUPEREIF	6.20	0.05	387	6.16
SUSCO	3.32	0.06	34,698	3.30
TAE	0.71	0.02	1,278	0.70
TCC	0.39	(0.01)	6,679	0.39
TCC-W5	0.17	-	1,549	0.17
TGE	2.18	-	665	2.20
TGE-W1	1.34	0.29	4	1.12
TOP	51.50	0.50	39,175	51.33
TOP01C2410A	0.05	(0.01)	860	0.05
TOP01C2412A	0.24	0.02	5,279	0.23
TOP13C2410A	0.04	-	200	0.04
TOP13C2412A	0.21	0.01	440	0.21
TOP19C2410A	-	-	-	-
TOP19C2412A	0.21	0.01	4,738	0.21
TOP41C2410A	-	-	-	-
TOP41C2412A	0.22	0.01	35,202	0.21
TPIPP	2.80	0.04	14,233	2.80
TSE	0.91	-	15,008	0.91
TTW	0.10	0.15	25,300	0.95
UBE	0.80	0.02	14,537	0.79
WHAUP	3.88	0.02	34,101	3.87
WP	3.40	0.04	65	3.43
Media & Publishi	-	-	-	-
AMARIN	-	-	-	-
AQUA	0.35	-	195,498	0.35
AS	3.32	0.08	16,282	3.32
BEC	3.82	0.12	10,881	3.78
FE	-	-	-	-
GPI	1.70	0.03	2,424	1.67
GRAMMY	7.00	0.10	120	6.66
JKN	0.44	(0.19)	904,380	0.44
MAJOR	14.00	0.40	17,736	13.78
MATCH	1.40	0.10	35	1.31
MATI	-	-	-	-
MCOT	2.76	0.08	106	2.74
MONO	1.50	0.03	188,440	1.49
NATION	0.02	-	549	0.03
NATION-W4	0.01	-	2	0.01
ONEE	3.28	0.06	39,067	3.23
PLANB	6.65	0.05	118,738	6.55
PLANB-W1	0.21	(0.03)	89,211	0.22
PLANB11C2408A	-	-	-	-
PLANB11P2408A	-	-	-	-
PLANB13C2412A	0.13	-	30,707	0.13
PLANB19C2412A	0.15	-	7,684	0.14
PRAKIT	-	-	-	-
PTECH	-	-	-	-
SE-ED	2.14	-	1	2.14
TKS	7.20	0.25	5,384	7.16
VGI	1.75	-	1,018,361	1.77
VGI-W3	0.06	-	1,436	0.06
VGI01C2409A	0.03	0.01	10	0.03
VGI01C2410A	0.24	-	27,530	0.25
VGI01C2411A	0.64	0.01	90	0.63
VGI01P2411X	-	-	-	-
VGI01P2412X	0.27	(0.01)	25,228	0.27
VGI13C2409A	-	-	-	-
VGI13C2410A	0.23	0.02	12,168	0.23
VGI13C2411A	0.49	0.04	1,851	0.52
VGI13C2411B	0.69	0.04	100	0.68
VGI13C2412A	0.26	-	79,368	0.27
VGI13P2411A	0.05	-	3,330	0.05
VGI19C2409A	0.15	-	-	-
VGI19C2410A	0.19	(0.01)	79,196	0.20
VGI19C2410B	0.31	(0.01)	43,503	0.31
VGI19C2411A	0.54	0.04	910	0.54
VGI41C2409A	0.05	-	3,021	0.05
VGI41C2411A	-	-	-	-
VGI41C2412A	0.45	-	32,420	0.46
VGI41C2412B	0.30	-	115,782	0.31
WORK	9.85	(0.10)	1,344	9.89
ZAA	0.62	0.01	73	0.61
Finance & Securi	-	-	-	-
AEONTS	110.00	1.50	3,836	109.75
AEONTS01C240	-	-	-	-
AEONTS13C241	0.24	(0.02)	90	0.24
AMANAHA	0.98	0.08	40,355	0.93
ASAP	2.30	0.02	777	2.19
ASK	9.95	0.25	11,548	9.86
ASP	2.28	0.06	3,867	2.25
BAM	6.80	0.25	183,870	6.74
BAM01C2409A	-	-	-	-
BAM01C2411A	0.04	0.01	5	0.04
BAM01C2501A	0.16	0.02	86,632	0.16
BAM13C2412A	0.15	0.03	83,929	0.14
BAM19C2409A	-	-	-	-
BAM19C2412A	0.14	0.03	20,680	0.14
BYD	0.84	0.07	667,891	0.82
BYD13C2410A	-	-	-	-
BYD13C2411A	-	-	-	-
BYD13C2412A	0.02	0.01	125	0.02

Issue Date :

Friday August 16, 2024

Securities	Close	Change	Volume (Lot)	Average Price
BYD13C2412B	-	-	-	-
BYD19C2410A	-	-	-	-
BYD19C2501A	0.05	0.01	43,439	0.04
CGH	0.69	-	4,564	0.68
CGH-W5	-	-	-	-
CHASE	1.31	0.06	14,783	1.28
CHASE-W1	0.83	0.05	517	0.82
CHAYO	2.68	0.16	20,289	2.65
CHAYO-W3	0.16	0.01	20,200	0.16
ECL	0.80	0.01	5,530	0.80
FNS	2.28	(0.02)	606	2.25
FSX	2.54	0.04	369	2.49
GBX	0.64	0.01	444	0.64
GL	-	-	-	-
HENG	1.01	0.04	18,310	1.00
IFS	2.38	0.02	209	2.38
JMT	13.40	(0.10)	209,660	13.44
JMT-W4	0.66	(0.15)	127,133	0.80
JMT01C2410W	-	-	-	-
JMT01C2411W	0.11	(0.08)	50	0.11
JMT01C2412A	0.60	0.10	2	0.60
JMT01C2412W	-	-	-	-
JMT01P2410W	0.15	(0.02)	1,403	0.16
JMT06C2410A	-	-	-	-
JMT13C2410A	0.01	-	500	0.01
JMT13C2410B	-	-	-	-
JMT13C2410C	0.08	-	1,800	0.08
JMT13C2412A	0.29	(0.01)	71,296	0.29
JMT13C2412B	0.56	(0.03)	962	0.58
JMT13P2410A	-	-	-	-
JMT13P2410B	0.31	(0.16)	24	0.28
JMT19C2410A	-	-	-	-
JMT19C2410B	-	-	-	-
JMT19C2411A	0.10	(0.01)	43,390	0.11
JMT19C2411B	0.24	(0.02)	147,561	0.25
JMT19C2412A	0.39	(0.02)	114,207	0.40
JMT19P2410A	0.73	0.23	1	0.73
JMT41C2411A	0.24	(0.02)	99,871	0.25
JMT41C2412A	-	-	-	-
KCAR	4.32	(0.20)	1,605	4.41
KGI	4.08	-	5,287	4.07
KTC	39.75	0.50	40,482	39.32
KTC01C2410A	-	-	-	-
KTC01C2412W	0.24	-	35,370	0.24
KTC13C2410A	-	-	-	-
KTC13C2412A	0.14	0.01	4,068	0.14
KTC13C2412B	0.21	0.01	31,864	0.21
KTC19C2410A	-	-	-	-
KTC19C2412A	0.16	-	8,561	0.16
MFC	19.60	0.10	323	19.45
MICRO	0.91	(0.06)	13,184	0.90
ML	0.47	0.02	264	0.46
MST	8.95	-	1	8.95
MTC	42.50	2.50	91,119	41.86
MTC01C2409A	-	-	-	-
MTC01C2411W	0.13	0.03	24,577	0.12
MTC01C2412A	0.31	0.08	66,681	0.28
MTC01P2411W	0.32	(0.11)	43,733	0.34
MTC13C2409A	-	-	-	-
MTC13C2411A	0.12	0.05	57,972	0.11
MTC13C2412A	0.26	0.07	52,591	0.24
MTC13P2412A	0.27	(0.09)	5,114	0.29
MTC19C2409A	-	-	-	-
MTC19C2411A	0.14	0.04	26,672	0.14
MTC19C2412A	0.28	0.07	48,553	0.27
MTC41C2411A	0.11	0.01	32,002	0.11
MTC41C2412A	0.37	0.10	112,950	0.35
NCAP	1.58	0.11	55,844	1.55
PL	1.61	0.04	202	1.60
S11	1.77	0.05	373	1.75
SAK	4.74	0.12	48,449	4.67
SAWAD	32.00	4.25	183,462	30.75
SAWAD-W2	0.62	0.05	149,750	0.65
SAWAD01C2410W	0.02	0.01	10	0.02
SAWAD01C2411W	0.05	0.02	3,767	0.04
SAWAD01C2501W	0.18	0.09	59,478	0.14
SAWAD01P2410W	-	-	-	-
SAWAD01P2501W	0.40	(0.21)	113,760	0.42
SAWAD13C2410A	0.02	0.01	200	0.02
SAWAD13C2411A	0.06	0.04	7,971	0.04
SAWAD13C2412A	0.17	0.09	198,118	0.15
SAWAD13C2412B	0.31	0.17	189,202	0.23
SAWAD13P2410A	0.59	(0.20)	650	0.59
SAWAD13P2411A	0.26	(0.20)	56,234	0.29
SAWAD19C2410A	0.02	-	5,000	0.02
SAWAD19C2411A	0.05	0.02	7,348	0.05
SAWAD19C2412A	0.18	0.09	71,164	0.14
SAWAD19C2501A	0.35	0.16	90,668	0.29
SAWAD19P2410A	0.44	(0.40)	400	0.47
SAWAD41C2411A	-	-	-	-
SAWAD41C2411B	0.12	0.07	16,560	0.11
SAWAD41C2501A	0.34	(0.66)	113,758	0.26
SCAP	1.17	0.13	28,606	1.18
SGC	1.26	(0.05)	178,988	1.26
SM	1.23	0.04	1,288	1.22
TH	0.79	0.02	98,236	0.78
TH-W3	0.25	(0.01)	36,173	0.26
THANI	1.81	0.06	68,702	1.78
TIDLR	13.80	0.40	415,520	13.71
TIDLOR01C2409A	-	-	-	-
TIDLOR13C2410A	-	-	-	-
TIDLOR13C2411A	0.02	-	382	0.02
TIDLOR13C2411B	0.20	0.03	326,228	0.19

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TIDLOR19C2410A	-	-	-	-
TIDLOR19C2411A	0.02	-	5,116	0.02
TIDLOR19C2501A	0.29	0.03	205,199	0.28
TIDLOR19P2410A	0.85	(0.12)	77	0.85
TIDLOR41C2409A	-	-	-	-
TK	4.66	0.02	402	4.65
TNITY	3.54	(0.08)	662	3.50
UOBKH	-	-	-	-
XPG	0.83	0.04	223,465	0.81
Food & Beverage	-	-	-	-
AAI	6.10	-	65,862	6.11
APURE	4.02	(0.04)	596	4.03
APURE-W3	0.04	(0.01)	16,944	0.04
ASIAN	10.30	0.45	33,520	10.14
BR	2.20	0.04	2,098	2.17
BR-W1	0.10	-	11,092	0.10
BRR	4.36	(0.02)	2,758	4.37
BRR-W2	0.42	-	5,892	0.42
BTG	23.30	0.30	27,426	23.40
CBG	67.50	0.25	32,640	67.16
CBG01C2410A	0.13	(0.01)	1	0.13
CBG01C2412W	0.29	(0.01)	88,822	0.29
CBG01C2501W	0.56	-	22,493	0.55
CBG01P2409X	0.06	(0.02)	250	0.06
CBG01P2412W	0.52	(0.03)	37,415	0.54
CBG06C2408A	-	-	-	-
CBG06C2411A	0.23	-	61,075	0.22
CBG11C2408A	-	-	-	-
CBG13C2409A	0.01	-	1,000	0.01
CBG13C2411A	0.16	(0.01)	21,640	0.15
CBG13C2412A	0.37	-	109,643	0.36
CBG13P2410A	0.12	(0.01)	22,138	0.13
CBG19C2411A	0.18	(0.01)	38,159	0.18
CBG19C2412A	0.40	0.01	82,519	0.39
CBG19P2412A	0.45	(0.02)	49,411	0.47
CBG41C2411A	0.17	(0.01)	40,250	0.17
CBG41C2412A	0.34	-	144,680	0.33
CFRESH	1.78	(0.02)	5,803	1.79
CH	2.58	(0.02)	3,643	2.60
CHAO	12.00	0.30	10,745	12.02
CHOTI	66.00	1.00	3	65.92
CM	2.26	0.02	538	2.31
COCOCO	12.40	0.30	42,648	12.35
CPF	24.50	(0.20)	207,227	24.53
CPF01C2410A	0.42	(0.02)	1,754	0.46
CPF01C2412A	0.30	(0.02)	37,889	0.30
CPF01P2410X	-	-	-	-
CPF11C2408A	-	-	-	-
CPF13C2409A	-	-	-	-
CPF13C2410A	0.35	(0.02)	2,972	0.37
CPF13C2412A	0.27	(0.02)	33,344	0.27
CPF13P2410A	-	-	-	-
CPF19C2409A	-	-	-	-
CPF19C2410A	0.20	(0.02)	12,804	0.22
CPI	2.24	0.04	442	2.24
F&D	40.00	3.00	13	39.40
FM	5.30	0.30	627,188	5.17
GLOCON	0.23	-	6,634	0.23
HTC	15.70	0.10	3,085	15.63
ICHI	14.50	0.40	90,933	14.44
ICHI13C2410A	0.02	0.01	22,297	0.01
ICHI13C2501A	0.25	0.03	35,474	0.23
ITC	22.40	-	54,461	22.31
ITC01C2412A	0.20	(0.01)	13,618	0.19
ITC13C2410A	0.14	(0.01)	17,214	0.14
JDF	2.26	(0.02)	848	2.27
KBS	4.94	(0.02)	5,076	4.96
KCG	9.75	0.15	8,653	9.75
KSL	1.83	0.01	9,333	1.82
KTIS	3.00	-	34	2.99
LST	4.78	-	258	4.78
M	26.25	0.50	6,220	25.99
MALEE	10.10	(0.20)	14,662	10.17
NRF	1.40	0.08	178,248	1.37
NSL	29.50	(0.50)	5,105	29.61
OSP	22.10	(0.40)	280,706	21.99
OSP01C2412A	0.21	(0.03)	41,697	0.21
OSP01P2410X	0.10	0.02	42,953	0.11
OSP11C2409A	0.14	(0.04)	28,830	0.14
OSP13C2412A	-	-	-	-
OSP13C2412B	0.20	(0.04)	207,751	0.21
OSP13P2409A	-	-	-	-
OSP19C2409A	0.05	(0.03)	3	0.05
OSP19C2412A	0.19	(0.03)	38,188	0.19
PB	60.00	0.25	10	60.05
PLUS	5.50	0.20	3,424	5.46
PM	8.20	-	4,058	8.21
PQS	2.54	0.08	7,925	2.49
PRG	8.80	(0.10)	2	8.80
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	4.10	(0.10)	1	4.10
PRG-W4	-	-	-	-
RBF	5.35	-	60,459	5.37
RBF01C2409A	-	-	-	-
RBF13C2410A	0.01	(0.01)	20	0.01
RBF13C2412A	0.20	0.01	20,913	0.19
RBF19C2410A	-	-	-	-
SAPPE	91.00	(1.75)	11,815	91.47
SAPPE13C2411A	0.08	(0.01)	423	0.07
SALUCE	40.75	0.25	45	40.52
SNNP	12.20	-	27,350	12.22
SNNP13C2412A	0.10	-	8,204	0.10

Securities	Close	Change	Volume (Lot)	Average Price
SNNP19C2501A	0.17	0.01	4,088	0.17
SNP	13.30	(0.40)	568	13.32
SORKON	4.34	0.06	93	4.31
SSC	62.25	0.25	43	62.05
SSF	7.40	(0.10)	47	7.40
SST	5.10	-	1	5.10
SUN	4.04	0.20	29,454	3.98
TC	8.35	-	2,439	8.33
TFG	4.14	0.04	128,892	4.15
TFG-W4	0.85	(0.01)	5,075	0.89
TFMAMA	198.50	0.50	90	197.66
TIPCO	9.75	0.10	1,318	9.71
TKN	9.40	(0.05)	28,930	9.43
TKN01C2410A	-	-	-	-
TKN01C2501A	0.13	-	10,902	0.13
TKN13C2410A	-	-	-	-
TKN13C2412A	0.29	(0.01)	26,395	0.29
TKN13C2412B	0.11	(0.01)	12,680	0.12
TKN19C2410A	-	-	-	-
TKN19C2410B	-	-	-	-
TU	15.40	0.20	103,022	15.36
TU01C2411A	0.15	0.01	29,145	0.15
TU01C2501A	0.33	0.02	20,887	0.32
TU13C2412A	0.20	-	55,070	0.20
TU19C2411A	0.11	-	6,992	0.11
TVO	22.00	0.30	5,216	21.91
TWPC	3.30	0.04	1,088	3.25
W	0.60	-	45,673	0.61
W-W5	-	-	-	-
W-W6	-	-	-	-
ZEN	5.35	0.05	211	5.31
Health Care Serv.	-	-	-	-
AHC	15.10	-	130	15.07
BCH	14.80	(0.20)	211,456	14.93
BCH01C2409A	-	-	-	-
BCH01C2412A	0.07	(0.01)	103	0.07
BCH13C2410A	-	-	-	-
BCH13C2412A	0.05	-	1,100	0.05
BCH19C2410A	-	-	-	-
BCH19C2411A	-	-	-	-
BCH41C2409A	-	-	-	-
BDMS	26.25	(0.25)	639,834	26.22
BDMS01C2411A	-	-	-	-
BDMS01C2412A	0.11	(0.01)	10,701	0.12
BDMS11C2411A	-	-	-	-
BDMS13C2411A	0.06	(0.01)	5,663	0.06
BDMS19C2410A	0.02	(0.01)	1,500	0.02
BDMS19C2411A	0.09	-	1,000	0.09
BDMS41C2412A	0.06	(0.02)	2	0.06
BDMS41C2502B	0.19	(0.01)	807	0.19
BH	243.00	2.00	17,656	243.94
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2410A	0.07	-	80	0.07
BH01C2412A	0.30	0.02	32,905	0.31
BH01P2409X	-	-	-	-
BH01P2412X	0.56	(0.04)	3,513	0.56
BH11C2411A	0.21	0.02	3,435	0.21
BH13C2409A	-	-	-	-
BH13C2411A	0.16	-	25,992	0.17
BH13P2409A	-	-	-	-
BH13P2412A	0.39	(0.02)	15,929	0.39
BH19C2409A	-	-	-	-
BH19C2411A	0.20	0.01	22,748	0.20
BH19P2409A	-	-	-	-
BH41C2411A	0.21	-	33,400	0.22
BH41C2605T	0.45	0.02	14,714	0.44
BKGI	2.10	0.08	165,286	2.10
CHG	2.42	0.06	227,246	2.40
CHG01C2501A	0.18	0.02	4,571	0.18
CHG13C2409A	-	-	-	-
CHG13C2412A	0.13	0.02	14,405	0.12
CHG19C2412A	0.14	0.01	7,806	0.14
CMR	1.75	0.01	353	1.75
EKH	6.70	-	10,674	6.70
EKH-W1	0.51	0.02	3,114	0.49
KDH	-	-	-	-
LPH	4.52	0.02	188	4.51
M-CHAI	32.00	0.50	325	32.09
NEW	-	-	-	-
NTV	30.00	1.00	454	29.56
PHG	15.90	(0.20)	2,400	15.86
PR9	18.10	0.10	32,361	18.31
PRINC	3.10	0.22	29,373	3.10
RAM	27.75	0.50	733	27.66
RJH	23.50	-	381	23.54
RPH	5.75	(0.05)	5,502	5.78
SAFE	14.40	0.20	2,556	14.26
SKR	9.30	(0.15)	1,587	9.31
THG	26.00	-	209	26.13
VIBHA	2.12	0.06	8,774	2.08
VIBHA-W4	0.09	-	9,196	0.09
VIH	10.40	(0.20)	6,436	10.46
VIH-W1	4.80	0.10	293	4.75
WPH	11.20	0.30	34,790	11.34
Tourism & Leisu	-	-	-	-
ASIA	6.40	(0.05)	3	6.42
BEYOND	8.35	0.10	1,384	8.24
BEYOND-W2	-	-	-	-
CENTEL	30.25	(0.75)	97,712	30.13
CENTEL01C2412	0.02	(0.01)	7,400	0.02
CENTEL13C241C	-	-	-	-
CENTEL13C2412	0.03	-	8,536	0.02

Issue Date :

Friday August 16, 2024

Securities	Close	Change	Volume (Lot)	Average Price
CENTEL19C2410A	-	-	-	-
CENTEL41C2412A	0.02	(0.01)	3,500	0.02
CSR	-	-	-	-
DUSIT	9.75	(0.15)	3,842	9.83
ERW	3.52	0.10	257,872	3.51
ERW01C2501A	0.24	0.03	29,431	0.23
ERW13C2410A	-	-	-	-
ERW13C2412A	0.09	0.01	100	0.09
ERW13C2412B	0.19	0.05	64,137	0.16
ERW19C2409A	-	-	-	-
ERW19C2412A	0.10	-	1,307	0.10
ERW19C2412B	0.17	0.02	53,564	0.17
GRAND	0.08	0.01	18,982	0.08
LRH	38.50	0.50	2	38.25
MANRIN	-	-	-	-
MINT	24.80	0.80	197,921	24.57
MINT01C2410A	-	-	-	-
MINT01C2412A	0.03	-	3,050	0.03
MINT01C2501A	0.14	0.02	24,511	0.13
MINT11C2408A	0.03	-	5	0.03
MINT11C2412A	-	-	-	-
MINT13C2409A	-	-	-	-
MINT13C2412A	0.03	-	50	0.03
MINT13C2412B	0.13	0.01	35,823	0.13
MINT19C2410A	-	-	-	-
MINT19C2411A	-	-	-	-
MINT19C2501A	0.14	0.02	79,332	0.14
MINT41C2412A	0.03	0.01	102	0.02
MINT41C2502A	0.07	0.01	8,851	0.07
MINT41C2604T	0.09	-	2,281	0.09
OHTL	-	-	-	-
ROH	2.54	0.14	21	2.53
SHANG	48.50	0.50	1	48.50
SHR	1.78	0.07	26,878	1.76
VRANDA	5.15	0.10	252	5.07
Home & Office Products	-	-	-	-
AJA	0.14	0.01	177,267	0.14
AJA-W3	-	-	-	-
AJA-W4	0.03	-	2,022	0.02
DTCI	38.00	3.00	9	39.08
FANCY	0.32	-	5,363	0.32
FTI	2.14	-	1,762	2.14
KYE	284.00	(1.00)	21	286.19
L&E	1.01	0.01	590	1.00
MODERN	2.48	-	14,329	2.48
OGC	-	-	-	-
ROCK	-	-	-	-
SBNEXT	0.26	(0.02)	8,609	0.25
SBNEXT-W2	0.02	-	27,526	0.02
SIAM	1.15	-	53	1.13
TCMC	0.73	0.01	134	0.71
Insurance	-	-	-	-
AYUD	33.00	-	270	32.98
BKIH	289.00	2.00	252	287.63
BLA	17.30	-	17,244	17.48
BLA01C2410A	-	-	-	-
BLA13C2410A	-	-	-	-
BLA19C2410A	0.04	-	50	0.04
BUI	14.50	(0.10)	202	14.69
CHARAN	22.60	(0.20)	7	22.60
INSURE	-	-	-	-
KWI	0.30	(0.03)	3,124	0.31
MTI	105.00	(1.00)	22	105.77
NKI	-	-	-	-
SMK	-	-	-	-
TGH	14.20	0.20	3	14.27
THRE	0.56	0.01	9,162	0.55
THREL	1.73	-	333	1.72
TIPH	25.25	0.45	2,799	25.00
TIPH19C2412A	-	-	-	-
TLI	7.35	0.20	150,500	7.30
TLI13C2411A	0.13	0.02	14,488	0.13
TLI19C2412A	0.17	0.03	15,994	0.17
TQM	26.75	-	5,254	26.52
TSI	0.08	(0.01)	2,905	0.08
TVH	7.85	0.10	334	7.80
Packaging	-	-	-	-
AJ	4.64	0.02	1,598	4.56
ALUCON	174.00	-	1	174.00
BGC	6.20	0.05	890	6.16
CSC	-	-	-	-
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.18	(0.01)	105	0.18
PJW	2.52	(0.06)	1,913	2.50
PTL	12.70	0.90	28,324	12.40
SCGP	23.00	0.40	179,315	22.73
SCGP01C2410A	-	-	-	-
SCGP01C2411A	-	-	-	-
SCGP01C2412A	0.04	-	21	0.03
SCGP11C2412A	-	-	-	-
SCGP13C2410A	-	-	-	-
SCGP13C2412A	0.02	-	9,240	0.02
SCGP13C2412B	0.05	-	12,810	0.04
SCGP13C2501A	0.35	0.03	100,376	0.33
SCGP19C2409A	-	-	-	-
SCGP19C2412A	-	-	-	-
SCGP19C2412B	-	-	-	-
SCGP19C2501A	0.38	0.03	107,255	0.35
SCGP41C2412A	-	-	-	-
SCGP41C2412B	-	-	-	-
SFLEX	3.60	0.02	14,996	3.58
SFLEX-W2	0.13	-	1,113	0.13

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SITHAI	1.40	0.01	18,897	1.39
SLP	0.40	-	409	0.39
SMPC	9.75	0.05	1,223	9.71
SPACK	1.61	-	182	1.59
TCOAT	-	-	-	-
TFI	0.06	-	10,865	0.06
TFI-W1	0.02	(0.01)	16,253	0.02
THIP	28.00	-	383	28.09
TMD	24.20	0.20	82	24.03
TOPP	-	-	-	-
TPAC	11.30	-	324	11.16
TPBI	4.14	0.04	1,470	4.12
TPP	14.00	0.30	3	14.00
Personal Products	-	-	-	-
APCO	5.75	0.05	891	5.74
BIZ	3.08	0.02	915	3.05
BLC	4.86	0.16	28,863	4.86
DDD	9.85	-	388	9.81
IP	3.52	0.12	5,330	3.54
IP-W2	0.33	(0.03)	32,977	0.36
JCT	79.25	(0.75)	1	79.25
KISS	4.38	0.16	19,248	4.35
NAM	4.78	0.02	815	4.75
NEO	47.00	(1.25)	26,634	47.46
NV	0.88	(0.02)	59	0.89
OCC	8.85	0.25	62	8.54
S&J	42.50	0.25	32	40.90
STGT	10.40	0.30	69,809	10.24
STGT01C2410A	0.05	0.01	1,140	0.04
STGT01C2410B	-	-	-	-
STGT01C2412A	0.14	0.02	21,205	0.13
STGT01C2412B	0.60	0.09	6,494	0.55
STGT01P2410X	0.13	(0.03)	51,669	0.14
STGT13C2410A	0.04	0.01	3,000	0.04
STGT13C2412A	0.18	0.02	20,980	0.17
STGT13C2412B	0.55	0.07	1,864	0.49
STGT13P2410A	0.08	(0.02)	2,376	0.09
STGT19C2410A	-	-	-	-
STGT19C2412A	0.20	0.02	34,272	0.19
STHAI	-	-	-	-
TNR	9.80	(0.40)	1,576	9.70
TOG	10.20	0.30	1,354	10.11
Professional Service	-	-	-	-
BWG	0.45	0.01	262,357	0.45
BWG-W6	0.06	0.01	282,414	0.05
GENCO	0.46	-	4,658	0.45
PRO	-	-	-	-
PRTR	4.40	0.14	2,366	4.35
SISB	32.00	1.50	18,374	31.46
SISB13C2410A	0.02	0.01	258	0.02
SISB13C2412A	0.14	0.02	21,008	0.13
SO	4.18	-	773	4.13
WAVE	0.12	0.01	85,462	0.11
WAVE-W3	0.03	-	504	0.02
WAVE-W4	0.04	0.01	21,289	0.03
Property Development	-	-	-	-
A	4.98	-	5	4.98
AKS	0.01	-	2,558	0.01
AKS-W5	0.01	-	219	0.01
AMATA	21.20	0.60	56,435	20.97
AMATA13C2410A	0.05	0.01	11	0.05
AMATA13C2412A	0.21	0.04	50,153	0.20
AMATA19C2412A	0.22	0.03	22,776	0.21
AMATAV	4.58	-	219	4.58
ANAN	0.55	0.02	3,791	0.54
AP	7.85	0.20	176,305	7.85
AP13C2409A	-	-	-	-
AP19C2409A	0.01	-	2	0.01
APEX	-	-	-	-
ASW	7.50	-	2,326	7.43
ASW-W2	0.04	(0.01)	3,259	0.04
AWC	3.08	0.08	1,038,470	3.07
AWC01C2409A	0.03	(0.01)	1	0.03
AWC01C2410W	-	-	-	-
AWC01C2411A	0.07	0.02	6,192	0.06
AWC01P2409X	0.69	(0.21)	3,180	0.74
AWC11C2408A	-	-	-	-
AWC11C2411A	-	-	-	-
AWC11C2412A	0.14	0.03	19,522	0.14
AWC13C2409A	0.01	-	500	0.01
AWC13C2410A	0.02	-	14,907	0.01
AWC13C2411A	0.05	0.02	13,087	0.04
AWC13C2412A	0.29	0.04	93,755	0.28
AWC13P2410A	0.45	(0.09)	1,284	0.48
AWC19C2409A	-	-	-	-
AWC19C2411A	0.06	0.02	1,002	0.06
AWC19C2501A	0.28	0.04	70,837	0.27
AWC41C2411A	-	-	-	-
BLAND	0.54	0.01	79,379	0.53
BRI	4.18	(0.02)	9,037	4.19
BROCK	1.56	0.10	1	1.56
CGD	0.32	-	30,403	0.33
CI	0.53	-	4,041	0.54
CMC	1.18	-	193	1.14
CPN	57.50	3.00	95,117	57.08
CPN01C2410A	0.02	(0.02)	500	0.02
CPN01C2412A	0.25	0.08	33,076	0.23
CPN11C2412A	0.33	0.10	17,739	0.30
CPN13C2409A	-	-	-	-
CPN13C2411A	0.19	0.05	44,081	0.17
CPN13C2501A	0.47	(0.53)	65,496	0.44
CPN19C2410A	-	-	-	-
CPN19C2411A	0.20	0.06	17,448	0.20
CPN41C2410A	-	-	-	-
ESTAR	0.20	0.01	5,373	0.20
EVER	0.11	-	87,166	0.11
FPT	13.80	0.10	51	13.80
GLAND	1.32	(0.24)	2	1.32
J	1.51	0.04	13,753	1.53
J-W3	0.27	(0.02)	7,590	0.30
J-W4	0.37	0.02	20	0.37
JCK	0.34	0.02	35,192	0.34
KC	0.07	-	48,885	0.07
LALIN	6.05	0.05	1,573	5.99
LH	5.20	0.15	501,956	5.19
LH01C2409A	-	-	-	-
LH13C2411A	-	-	-	-
LH19C2411A	0.03	0.01	5,703	0.03
LPN	2.94	0.04	6,043	2.91
MBK	16.90	0.60	19,151	16.70
MBK-W3	14.70	0.30	129	14.55
MBK-W4	14.20	0.30	536	14.12
MJD	1.00	0.02	3,142	1.00
MK	1.41	0.09	218	1.35
NCH	0.73	-	744	0.72
NNCL	1.84	(0.01)	3,489	1.82
NOBLE	3.18	0.04	3,183	3.14
NUSA	0.27	(0.01)	21,533	0.27
NUSA-W5	8.05	-	15,888	8.05
NVD	1.77	0.03	10	1.75
ORI	4.22	0.02	44,471	4.20
ORI13C2412A	0.07	0.02	2	0.07
ORI19C2409A	-	-	-	-
ORI19C2501A	0.14	-	2,749	0.14
ORN	0.69	0.02	7,100	0.68
PEACE	2.76	0.08	126	2.70
PF	0.15	-	14,716	0.15
PIN	4.88	0.02	27,371	4.86
PLAT	2.12	0.06	475	2.11
POLAR	-	-	-	-
PRECHA	1.16	-	955	1.15
PRIN	2.38	0.02	3	2.38
PROUD	1.15	0.07	1,726	1.13
PSH	8.60	0.15	3,501	8.57
QH	1.65	0.02	136,573	1.64
RABBIT	0.56	-	917,455	0.55
RABBIT-P	0.55	-	198,001	0.55
RABBIT-Q	-	-	-	-
RICHY	0.47	0.02	471	0.45
RML	0.27	-	32,255	0.27
ROJNA	5.65	0.05	13,356	5.64
S	0.72	0.01	17,518	0.71
SA	7.70	0.05	1,662	7.64
SA-W1	0.07	(0.01)	4,600	0.07
SAMCO	0.93	(0.01)	1,978	0.93
SC	2.50	0.04	1,374,848	2.57
SENA	2.26	-	1,398	2.25
SIRI	1.60	0.06	1,208,430	1.58
SIRI01C2412A	0.18	0.03	10,766	0.18
SIRI13C2412A	0.18	0.03	12,482	0.17
SIRI19C2411A	0.15	0.03	8,797	0.14
SPALI	16.40	0.50	65,851	16.27
SPALI13C2409A	-	-	-	-
SPALI13C2501A	0.30	0.03	22,347	0.29
SPALI19C2412A	0.10	0.02	4,692	0.10
UV	1.44	0.01	623	1.43
WHA	5.10	0.05	154,841	5.09
WHA01C2410A	0.04	(0.01)	30	0.04
WHA06C2410A	-	-	-	-
WHA13C2410A	-	-	-	-
WHA13C2411A	0.09	-	3,850	0.09
WHA19C2410A	-	-	-	-
WHA19C2412A	0.20	0.02	22,282	0.19
WHA41C2409A	-	-	-	-
WHA41C2411A	0.30	0.03	2,000	0.30
WHA41C2501A	0.16	(0.84)	16,450	0.16
WIN	0.47	0.01	4,160	0.47
Paper & Printing	-	-	-	-
UTP	11.00	0.10	718	10.99
Fashion	-	-	-	-
AFC	4.66	-	32	4.66
AURA	14.00	(0.30)	17,617	14.21
BTNC	-	-	-	-
CPH	9.10	-	263	9.11
CPL	1.27	0.04	776	1.25
NC	1.68	0.12	1,784	1.67
PAF	1.01	0.03	1,249	1.01
PDJ	2.08	0.02	1,157	2.09
PG	9.10	0.10	341	9.15
SABINA	21.70	0.40	8,853	21.57
SAWANG	-	-	-	-
SUC	30.50	0.50	224	30.19
TNL	31.25	1.25	42	30.38
TR	39.50	(0.25)	2	39.63
TTI	-	-	-	-
TTT	51.50	0.50	19	51.61
UPF	33.50	-	4	33.50
WACOAL	-	-	-	-
WFX	1.03	0.07	2,165	1.01
Transportation	-	-	-	-
AAV	2.20	0.06	322,264	2.18
AAV01C2409A	0.02	-	25	0.02
AAV13C2411A	0.13	0.02	47,492	0.13
AAV19C2412A	0.19	0.02	56,345	0.18
ANI	3.90	0.02	3,782	3.88
AOT	56.50	0.75	104,325	56.47

Issue Date : Friday August 16, 2024

Issue Date :	Friday August 16, 2024			
Securities	Close	Change	Volume (Lot)	Average Price
AOT	56.50	0.75	104,325	56.47
AOT01C2409A	-	-	-	-
AOT01C2412A	0.10	0.02	5,150	0.10
AOT01C2412B	0.22	0.02	23,399	0.22
AOT01P2409X	0.26	(0.05)	258	0.26
AOT01P2412X	0.38	(0.05)	11,145	0.40
AOT13C2409A	0.01	(0.01)	7	0.01
AOT13C2411A	0.06	-	39	0.06
AOT13C2412A	0.17	0.02	11,666	0.16
AOT13P2412A	0.30	(0.03)	10,196	0.31
AOT19C2409A	-	-	-	-
AOT19C2410A	0.01	-	500	0.01
AOT19C2411A	0.05	(0.01)	100	0.05
AOT19C2411B	0.12	0.02	20,310	0.11
AOT19C2501A	0.29	0.03	6,682	0.29
AOT19P2412A	0.29	(0.02)	4,293	0.29
AOT41C2410A	0.02	0.01	200	0.02
AOT41C2411A	-	-	-	-
AOT41C2412A	0.16	0.01	17,561	0.17
AOT41C2605T	-	-	-	-
ASIMAR	1.49	(0.01)	728	1.47
B	0.08	-	50,116	0.08
B-W8	0.01	-	40,013	0.01
BA	19.10	(0.10)	42,483	18.99
BA01C2412A	0.17	(0.01)	37,556	0.17
BA13C2412A	0.16	-	57,846	0.15
BEM	7.90	0.10	239,454	7.85
BEM01C2412A	0.18	0.01	50,521	0.18
BEM11C2411A	-	-	-	-
BEM13C2410A	-	-	-	-
BEM13C2412A	0.18	-	35,045	0.18
BEM19C2410A	-	-	-	-
BEM19C2412A	0.21	0.01	1,456	0.21
BTS	4.04	0.12	606,225	4.02
BTS-W7	-	-	-	-
BTS-W8	0.05	-	14,488	0.05
BTS01C2410A	0.02	0.01	200	0.02
BTS01C2412A	0.11	0.02	28,899	0.11
BTS01C2501A	0.31	0.04	19,512	0.30
BTS01P2410X	-	-	-	-
BTS06C2410A	0.01	(0.02)	16	0.01
BTS13C2410A	-	-	-	-
BTS13C2410B	-	-	-	-
BTS13C2410C	-	-	-	-
BTS13C2412A	0.20	0.03	28,814	0.19
BTS13C2412B	0.28	0.04	47,209	0.28
BTS13P2410A	0.35	(0.08)	25,035	0.36
BTS19C2410A	-	-	-	-
BTS19C2410B	-	-	-	-
BTS19C2411A	0.12	0.04	12,256	0.11
BTS19C2412A	0.26	0.04	18,119	0.25
BTS19P2410A	0.23	(0.07)	31,393	0.25
BTS19S41C2411A	0.16	0.04	20,900	0.15
BTS41C2412A	-	-	-	-
BTS41C2501A	0.40	(0.60)	36,900	0.39
BTS5GIF	3.22	-	25,858	3.22
DMT	11.90	-	4,473	11.93
ETL	0.63	0.02	43,322	0.62
III	5.55	0.15	9,029	5.62
KEX	2.50	(0.04)	14,162	2.47
KIAT	0.34	0.01	19,290	0.34
KWC	-	-	-	-
MENA	0.93	0.01	23,407	0.93
NOK	-	-	-	-
NYT	3.04	0.18	33,564	2.98
PORT	1.54	(0.03)	1,940	1.57
PRM	8.00	(0.05)	59,776	7.96
PSL	8.10	0.05	43,439	8.00
RCL	22.80	0.20	53,788	22.49
RCL01C2410A	0.02	-	21	0.02
RCL01C2411A	-	-	-	-
RCL01C2412A	0.37	-	30,439	0.35
RCL01P2410X	0.22	(0.01)	57,223	0.24
RCL13C2409A	0.29	(0.04)	303	0.29
RCL13C2410A	-	-	-	-
RCL13C2410B	-	-	-	-
RCL13C2412A	0.10	0.01	10,526	0.10
RCL13C2412B	0.32	0.01	24,570	0.30
RCL13P2410A	0.13	-	200	0.13
RCL19C2410A	-	-	-	-
RCL19C2410B	-	-	-	-
RCL19C2412A	0.11	-	4,898	0.11
RCL19C2412B	0.35	0.01	65,074	0.32
RCL19P2410A	0.16	(0.01)	27,406	0.18
RCL19P2412A	0.56	(0.01)	35,444	0.59
RCL41C2412A	-	-	-	-
RCL41C2412B	0.52	0.01	68,854	0.49
SAV	19.50	0.10	12,797	19.46
SINO	1.15	0.01	17,388	1.16
GWJND	10.90	0.70	40,486	10.71
GWJND13C2410A	-	-	-	-
FFFFIF	6.35	-	32,037	6.36
THAI	-	-	-	-
STSE	13.90	0.10	40	13.90
TTA	5.70	-	53,574	5.63
WICE	5.55	(0.05)	13,141	5.57
Automotive	-	-	-	-
3K-BAT	53.25	-	2	53.25
ACG	0.79	-	230	0.78
DAH	17.10	1.70	21,548	16.52
CWT	1.06	0.01	1,956	1.05
EASON	1.14	-	38,229	1.15
GYT	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HFT	4.66	-	14,501	4.67
IHL	2.04	(0.04)	1,054	2.03
INGRS	0.33	-	3,742	0.32
IRC	13.80	(0.10)	62	13.88
MGC	3.68	0.04	6,171	3.68
NEX	0.71	0.10	725,368	0.71
NEX13C2410A	0.01	-	1	0.01
NEX13C2410B	-	-	-	-
NEX13C2410C	0.01	-	1	0.01
NEX13C2410D	-	-	-	-
NEX13C2410E	-	-	-	-
NEX13C2410F	0.01	-	200	0.01
NEX13C2411A	0.01	-	501	0.01
NEX19C2409A	-	-	-	-
NEX19C2410A	-	-	-	-
NEX19C2410B	-	-	-	-
NEX19C2410C	-	-	-	-
NEX19C2410D	-	-	-	-
NEX19C2411A	-	-	-	-
NEX19C2501A	0.03	0.01	70,051	0.02
PCSGH	4.68	(0.02)	313	4.72
POLY	9.30	0.05	17	9.29
SAT	11.60	0.50	15,877	11.48
SPG	13.80	(0.70)	26	13.55
STANLY	206.00	-	459	205.87
TKT	1.72	0.04	5	1.73
TNPC	0.93	(0.02)	1,039	0.93
TRU	2.86	0.04	3,205	2.87
TSC	14.10	0.10	3	14.10
Industrial Materials	-	-	-	-
AKR	0.85	-	9,942	0.84
ALLA	1.60	-	2,655	1.59
ASEFA	3.30	(0.02)	955	3.29
CPT	0.68	-	9,882	0.67
CRANE	0.73	-	1,840	0.75
CTW	4.20	0.12	37	4.08
FMT	34.25	-	33	34.29
FTE	1.27	(0.01)	35,964	1.27
HTECH	3.56	0.16	21,769	3.53
KKC	-	-	-	-
PCC	2.78	0.04	360	2.77
PK	0.70	(0.02)	13,880	0.73
PSK	4.82	0.02	2,473	4.75
QTC	4.00	-	97	4.01
SCI	0.74	0.02	1	0.74
SE	0.67	0.05	1,794	0.65
SNC	6.20	0.10	4,357	6.20
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.26	-	5	3.20
TPCS	12.80	(0.10)	9	12.60
VARO	3.32	(0.02)	83	3.29
Property Fund & REIT	-	-	-	-
AIMCG	3.30	-	3,430	3.27
AIMRT	10.80	(0.10)	1,450	10.84
ALLY	4.52	0.02	5,440	4.52
AMATAR	6.20	0.05	108	6.20
B-WORK	4.28	-	2,044	4.30
BAREIT	9.20	0.05	845	9.25
BKKCP	8.50	(0.05)	1	8.50
BOFFICE	4.42	0.02	10,578	4.40
CPMCG	5.30	(0.05)	2,491	5.31
CPNREIT	11.10	(0.40)	34,291	11.26
CPTGF	5.15	-	414	5.08
CTARAF	4.46	-	96	4.44
DREIT	4.70	(0.04)	2,789	4.70
FTREIT	10.20	(0.20)	15,363	10.37
FUTUREPF	11.30	-	858	11.27
GAHREIT	6.50	0.10	45	6.43
GRORREIT	8.45	(0.05)	294	8.41
GVREIT	5.40	(0.05)	6,841	5.40
HPF	4.70	(0.02)	108	4.70
HYDROGEN	9.25	(0.10)	3,079	9.40
IMPACT	11.30	(0.10)	7,701	11.31
INETREIT	8.35	(0.20)	1,364	8.35
KPNPF	2.40	-	9	2.40
KTBSTMR	6.75	-	372	6.75
LHHOTEL	12.10	0.10	5,851	12.01
TLHPF	5.50	-	6	5.50
LHSC	9.95	(0.15)	4,470	9.98
LPF	12.70	(0.30)	11,510	12.82
LUXF	-	-	-	-
M-II	6.00	-	105	5.86
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	0.23	(0.02)	4,104	0.24
MJLF	3.80	-	493	3.77
MINIT	2.22	-	100	2.22
MINIT2	4.70	-	10	4.70
MNRF	-	-	-	-
POPF	5.50	0.05	715	5.49
PROSPECT	8.45	0.05	1,627	8.40
QHHRREIT	6.45	(0.15)	2,754	6.44
QHOP	3.26	-	1	3.26
QHPF	4.40	0.04	4,318	4.40
SIRIP	-	-	-	-
SPRIME	3.80	-	3,094	3.80
SRIPANWA	4.96	(0.02)	338	4.98
SSPF	-	-	-	-
SSTRT	4.86	(0.02)	54	4.86
TIF1	7.25	-	2	7.25
TLHPF	3.00	0.12	275	3.00

Securities	Close	Change	Volume (Lot)	Average Price
TLHPF	3.00	0.12	275	3.00
TNPF	1.56	0.01	400	1.55
TPRIME	6.00	0.15	432	5.94
TTLPF	16.70	0.20	165	16.55
TU-PF	-	-	-	-
WHABT	7.55	(0.15)	224	7.60
WHAIR	6.00	-	7,275	6.03
WHART	10.10	(0.20)	16,014	10.19
Steel and Metal I	-	-	-	-
2S	2.90	(0.02)	610	2.88
AMC	3.16	-	2,092	3.14
BSBM	0.73	-	4,082	0.72
CEN	2.06	0.02	3,300	2.02
CEN-W5	0.25	-	1,294	0.26
CITY	2.04	(0.06)	826	2.04
CSP	0.99	-	2,387	0.99
GJS	0.18	-	19,110	0.17
GSTEEL	-	-	-	-
INOX	0.45	-	14,405	0.45
LHK	3.66	(0.02)	1,936	3.68
MCS	7.05	0.05	2,020	7.08
MILL	0.08	(0.02)	18,740	0.08
MILL-W7	-	-	-	-
PAP	1.61	(0.08)	2,109	1.61
PERM	0.81	-	1,185	0.78
SAM	0.14	(0.24)	241,204	0.17
SMIT	4.00	(0.02)	2,245	4.00
SSSC	2.30	0.02	76	2.29
TGPRO	0.09	0.02	81,507	0.08
THE	0.93	(0.01)	946	0.92
TMT	4.46	-	252	4.50
TSTH	0.50	(0.01)	22,032	0.50
TWP	1.45	-	160	1.41
TYCN	2.28	-	36	2.25
Construction Ser	-	-	-	-
APCS	2.20	-	11	2.20
BJCHI	1.42	0.03	8,446	1.40
BKD	1.28	(0.03)	40	1.29
CIVIL	1.79	(0.04)	243	1.81
CK	17.80	0.60	31,771	17.66
CK13C2412A	0.11	0.02	22,064	0.11
CK19C2412A	0.15	0.02	21,772	0.15
CNT	1.11	0.02	1,458	1.11
EMC	0.07	-	7,943	0.07
EMC-W7	0.09	-	1,000	0.09
ITD	0.53	(0.04)	99,657	0.52
JR	3.34	0.04	560	3.32
NL	1.34	0.04	1,719	1.33
NWR	0.16	(0.07)	147,633	0.17
PLE	0.37	0.03	9,934	0.36
PREB	4.32	0.02	563	4.31
PYLON	1.78	0.05	8,834	1.77
RT	0.47	0.01	9,700	0.47
SEAFCO	1.83	0.07	2,541	1.83
SQ	0.80	0.01	2,774	0.79
SRICHA	5.70	0.05	1,247	5.69
STEC	8.05	-	43,905	8.09
STI	3.18	0.02	115	3.16
STPI	3.22	0.02	21,345	3.23
SYNTEC	1.53	0.02	756	1.54
TEAMG	2.82	0.08	14,410	2.84
TEAMG-W1	0.29	0.01	13,906	0.31
TEKA	2.22	0.02	2,962	2.24
TPOLY	1.01	0.01	16,398	1.01
TRC	0.09	-	78,209	0.09
TRITN	0.12	(0.01)	132,467	0.13
TRITN-W6	0.01	-	2	0.01
TTCL	3.14	(0.02)	5,200	3.13
UNIQ	2.40	0.04	545	2.36
WGE	0.81	-	5,946	0.80
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
IDIV	9.90	0.08	371	9.90
ABFTH	-	-	-	-
BMSCG	8.52	0.09	181	8.52
BMSCITH	9.46	0.09	233	9.44
BSET100	8.66	0.05	133	8.66
CHINA	5.34	(0.03)	441	5.35
ENGY	4.65	0.05	536	4.62
GLD	3.47	0.01	2,543	3.47
TDEX	8.08	0.06	1,861	8.06
UBOT	13.23	0.13	7	13.22
UHERO	7.65	0.19	24	7.68
Warrant Foreign	-	-	-	-
AIA28C2408A	-	-	-	-
AIA28C2408B	-	-	-	-
AIA28C2411A	0.23	0.02	20,000	0.23
AIA28P2408A	-	-	-	-
AIA28P2409A	-	-	-	-
AIA41C2408A	-	-	-	-
AIA41C2411A	0.16	0.01	1,000	0.16
AIA41P2409A	-	-	-	-
AIA41P2411A	0.25	(0.04)	1,004	0.26
ALIHFA28C2409	-	-	-	-
ALIHFA41C2410	-	-	-	-
BABA28C2408A	0.42	0.22	10,196	0.43
BABA28C2410A	0.12	0.02	50	0.12
BABA28C2412A	0.44	0.11	2,582	0.44
BABA28P2408A	-	-	-	-
BABA28P2410A	0.20	(0.11)	33,083	0.20
BABA41C2409A	-	-	-	-
BABA41C2410A	0.35	0.12	88	0.35

Issue Date :

Friday August 16, 2024

Securities	Close	Change	Volume (Lot)	Average Price
BABA41P2409A	-	-	-	-
BABA41P2411A	-	-	-	-
BIDU28C2409A	-	-	-	-
BIDU28C2411A	0.28	0.04	500	0.28
BIDU28P2410A	-	-	-	-
BIDU41C2409A	-	-	-	-
BIDU41C2410A	0.16	0.03	600	0.16
BIDU41P2410A	0.42	(0.09)	2,012	0.42
BYDCOM28C2408A	-	-	-	-
BYDCOM28C2501A	0.30	0.04	50,000	0.30
BYDCOM28P2409A	0.08	(0.02)	5,000	0.08
BYDCOM28P2501A	-	-	-	-
BYDCOM41C2409A	0.21	0.03	2	0.21
BYDCOM41C2409B	-	-	-	-
BYDCOM41P2409A	-	-	-	-
BYDCOM41P2410A	-	-	-	-
CATHAY41C2411A	0.07	-	10	0.07
CHMOBI28C2409A	-	-	-	-
CHMOBI28C2411A	-	-	-	-
CNOOC28C2408A	0.72	0.18	250	0.70
DJI28C2409A	0.15	0.02	1,800	0.15
DJI28C2409B	0.33	(0.03)	200	0.33
DJI28C2412A	0.96	0.09	47	0.96
DJI28P2409A	0.27	(0.47)	86	0.27
DJI28P2409B	0.15	(0.05)	520	0.15
DJI28P2412A	0.83	(0.10)	121	0.83
DJI41C2409A	0.22	0.06	9,126	0.21
DJI41C2412A	0.88	0.14	5,046	0.88
DJI41P2409A	0.21	(0.06)	239	0.20
DJI41P2412A	0.76	(0.10)	1,194	0.76
GEELY28C2408A	-	-	-	-
GEELY28C2411A	-	-	-	-
GEELY41C2411A	-	-	-	-
GEELY41C2411B	-	-	-	-
HAIDIL41C2411A	0.11	0.01	510	0.11
HKEX28C2409A	-	-	-	-
HKEX28C2410A	-	-	-	-
HKEX41C2409A	-	-	-	-
HKEX41C2409B	-	-	-	-
HKEX41C2411A	0.19	0.02	6	0.19
HSBC41C2409A	-	-	-	-
HSBC41C2411A	-	-	-	-
HSCEI28C2408A	-	-	-	-
HSCEI28P2408A	-	-	-	-
HSI06C2408A	0.01	-	8	0.01
HSI06C2408B	0.01	-	16	0.01
HSI06C2408C	0.01	-	300	0.01
HSI06C2408D	-	-	-	-
HSI06C2408E	-	-	-	-
HSI06C2408F	0.02	-	12,257	0.02
HSI06C2409A	-	-	-	-
HSI06C2409B	0.02	-	551	0.02
HSI06C2409C	0.07	0.02	3,584	0.06
HSI06C2409D	0.20	0.06	245,406	0.20
HSI06C2409E	0.47	0.13	127,581	0.47
HSI06C2409F	0.94	0.19	2,595	0.94
HSI06C2409G	-	-	-	-
HSI06C2410A	0.04	0.01	10	0.04
HSI06C2410B	0.08	0.03	1,583	0.08
HSI06C2410C	0.18	0.04	179,700	0.18
HSI06C2410D	0.45	0.10	306,617	0.45
HSI06C2410E	0.96	0.10	12	0.95
HSI06C2411A	0.20	0.05	72,200	0.20
HSI06C2411B	0.49	0.09	118,386	0.50
HSI06C2412A	0.21	0.02	75,306	0.22
HSI06C2412B	0.47	0.08	89,824	0.47
HSI06P2408A	-	-	-	-
HSI06P2408B	0.04	(0.05)	147,377	0.05
HSI06P2408C	0.23	(0.19)	680,339	0.23
HSI06P2408D	-	-	-	-
HSI06P2409A	0.23	(0.10)	635,753	0.23
HSI06P2409B	0.07	(0.05)	122,875	0.08
HSI06P2409C	0.48	(0.18)	539,371	0.48
HSI06P2409D	-	-	-	-
HSI06P2409E	0.04	(0.02)	2,413	0.04
HSI06P2410A	0.22	(0.07)	219,554	0.22
HSI06P2410B	0.57	(0.14)	5,617	0.58
HSI06P2410C	0.13	(0.05)	36,074	0.13
HSI06P2411A	0.40	(0.09)	183,322	0.40
HSI06P2411B	0.22	(0.07)	84,215	0.23
HSI06P2412A	0.32	(0.08)	75,903	0.33
HSI28C2408A	-	-	-	-
HSI28C2408B	-	-	-	-
HSI28C2408C	-	-	-	-
HSI28C2408D	0.03	0.02	362	0.03
HSI28C2408E	-	-	-	-
HSI28C2408F	0.74	0.17	1,971	0.74
HSI28C2408G	0.17	0.07	1,509,129	0.18
HSI28C2409A	0.02	-	902	0.02
HSI28C2409B	0.05	-	49,522	0.05
HSI28C2409C	0.11	0.03	12,781	0.11
HSI28C2409D	0.24	0.05	812,979	0.25
HSI28C2409E	0.62	0.15	238,211	0.63
HSI28C2409F	0.98	0.20	3,155	0.99
HSI28C2410A	0.02	(0.01)	118	0.02
HSI28C2410B	0.03	-	600	0.03
HSI28C2410C	0.04	0.01	15,000	0.04
HSI28C2410D	0.12	0.02	900	0.12
HSI28C2410E	0.17	0.05	7,416	0.17
HSI28C2410F	0.32	0.07	4,564	0.32
HSI28C2410G	0.59	(0.41)	59,802	0.59
HSI28C2411A	0.08	0.01	29,462	0.08
HSI28C2411B	0.22	0.04	7,321	0.22

Daily Quotation

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
HSI28C2411C	0.59	(0.41)	4,532	0.61	SET5013C2410B	-	-	-	-	XIAOMI41C2411A	-	-	-	-
HSI28C2412A	0.24	0.04	35,111	0.25	SET5013C2411A	0.04	0.01	2,721	0.03	XIAOMI41P2408A	-	-	-	-
HSI28C2412B	0.41	0.07	26,755	0.41	SET5013C2412A	0.29	0.05	944,195	0.28	XIAOMI41P2409A	0.14	(0.02)	6	0.14
HSI28P2408A	-	-	-	-	SET5013C2412B	0.38	0.07	1,096,008	0.37	ZIJIN28C2408A	-	-	-	-
HSI28P2408B	-	-	-	-	SET5013C2412C	0.51	0.10	1,968,279	0.49	ZIJIN41C2409A	-	-	-	-
HSI28P2408C	0.04	(0.03)	4,601	0.04	SET5013C2412E	0.66	(0.34)	589,363	0.63	ZIJIN41C2410A	0.10	0.02	50	0.10
HSI28P2408D	0.22	(0.16)	1,325,864	0.24	SET5013C2412T	0.05	0.02	70	0.04		0	-	-	-
HSI28P2409A	0.27	(0.10)	422,035	0.28	SET5013C2412U	0.12	0.02	28,183	0.11		0	-	-	-
HSI28P2409B	0.11	(0.05)	36,293	0.11	SET5013P2409A	0.04	(0.01)	126,172	0.04		0	-	-	-
HSI28P2409C	0.66	(0.21)	172,928	0.67	SET5013P2409B	0.04	(0.01)	45,842	0.03		0	-	-	-
HSI28P2410A	0.29	(0.08)	10,180	0.29	SET5013P2409C	0.04	(0.02)	106,163	0.04		0	-	-	-
HSI28P2410B	0.14	(0.04)	10,712	0.15	SET5013P2409D	0.11	(0.08)	1,515,431	0.13		0	-	-	-
HSI28P2410C	0.57	(0.14)	50,388	0.58	SET5013P2409E	0.02	(0.02)	8,502	0.02		0	-	-	-
HSI28P2411A	0.25	(0.06)	14,842	0.25	SET5013P2409F	0.01	(0.01)	241	0.01		0	-	-	-
HSI28P2411B	0.48	(0.10)	30,093	0.49	SET5013P2410A	0.06	(0.03)	27,082	0.06		0	-	-	-
HSI28P2412A	0.48	(0.08)	23,079	0.47	SET5013P2412A	0.28	(0.08)	901,397	0.30		0	-	-	-
HSI28P2412B	0.28	(0.05)	47,772	0.28	SET5013P2412B	0.45	(0.10)	1,359,225	0.47		0	-	-	-
HSTECH28C2408A	-	-	-	-	SET5013P2412C	0.32	(0.07)	162,766	0.34		0	-	-	-
HSTECH28C2412A	0.34	0.05	601	0.34	SET5013P2412T	0.23	(0.05)	181,322	0.24		0	-	-	-
HSTECH28P2408A	-	-	-	-	SET5019C2409A	-	-	-	-		0	-	-	-
HSTECH28P2412A	-	-	-	-	SET5019C2409B	0.01	-	1,608	0.01		0	-	-	-
JD28C2408A	0.20	0.14	2,750	0.20	SET5019C2409C	0.03	0.02	510	0.03		0	-	-	-
JD28C2408B	-	-	-	-	SET5019C2409E	0.09	0.03	69,356	0.10		0	-	-	-
JD28C2410A	-	-	-	-	SET5019C2409E	0.13	0.04	78,533	0.12		0	-	-	-
JD41C2409A	-	-	-	-	SET5019C2412A	0.06	0.02	4,298	0.05		0	-	-	-
JD41C2411A	0.32	0.13	946	0.32	SET5019C2412B	0.44	0.07	86,002	0.43		0	-	-	-
KUAIASH28C2410A	-	-	-	-	SET5019C2412C	0.33	0.06	100,783	0.31		0	-	-	-
KUAIASH41C2410A	-	-	-	-	SET5019P2409A	0.18	(0.08)	164,663	0.21		0	-	-	-
LENOVO41C2409A	0.07	(0.03)	500	0.07	SET5019P2409B	0.16	(0.08)	129,469	0.18		0	-	-	-
LENOVO41C2410A	-	-	-	-	SET5019P2409C	0.05	(0.04)	2,901	0.05		0	-	-	-
MEITUA28C2408A	-	-	-	-	SET5019P2409D	0.04	(0.03)	20,423	0.04		0	-	-	-
MEITUA28C2409A	-	-	-	-	SET5019P2412A	0.21	(0.06)	132,034	0.22		0	-	-	-
MEITUA28P2409A	0.10	(0.03)	1,014	0.10	SET5027C2409A	-	-	-	-		0	-	-	-
MEITUA28P2410A	-	-	-	-	SET5027C2409B	-	-	-	-		0	-	-	-
MEITUA41C2409A	-	-	-	-	SET5027C2409C	0.07	0.01	5,000	0.07		0	-	-	-
MEITUA41C2411A	0.25	0.07	206	0.23	SET5027C2409T	-	-	-	-		0	-	-	-
MEITUA41P2409A	-	-	-	-	SET5027C2412A	0.23	0.04	269,823	0.23		0	-	-	-
MEITUA41P2411A	0.54	(0.14)	1,536	0.55	SET5027C2412B	0.26	0.05	312,163	0.25		0	-	-	-
NDX28C2409A	0.56	0.31	31	0.56	SET5027C2412T	-	-	-	-		0	-	-	-
NDX28C2409B	0.25	0.10	38	0.25	SET5027P2409A	-	-	-	-		0	-	-	-
NDX28C2412A	0.26	0.06	872	0.25	SET5027P2409B	0.12	(0.08)	34,675	0.14		0	-	-	-
NDX28P2409A	0.19	(0.02)	464	0.19	SET5027P2409T	-	-	-	-		0	-	-	-
NDX28P2409B	0.06	(0.01)	3,480	0.06	SET5027P2412A	0.27	(0.08)	225,200	0.29		0	-	-	-
NDX28P2409C	0.11	(0.16)	30	0.14	SET5027P2412T	0.14	(0.03)	29,020	0.15		0	-	-	-
NDX28P2412A	0.99	(0.18)	1,445	0.99	SET5028C2409A	-	-	-	-		0	-	-	-
NDX41C2409A	0.86	0.22	3,049	0.86	SET5028C2409B	-	-	-	-		0	-	-	-
NDX41C2409B	0.26	0.11	11	0.26	SET5028C2409C	-	-	-	-		0	-	-	-
NDX41C2412A	0.24	0.06	35,250	0.24	SET5028C2409E	0.27	0.07	143,172	0.26		0	-	-	-
NDX41C2412B	1.32	0.23	1,571	1.32	SET5028C2410A	0.19	0.04	156,356	0.18		0	-	-	-
NDX41P2409A	0.14	(0.09)	1,502	0.14	SET5028C2412A	-	-	-	-		0	-	-	-
NDX41P2409B	0.29	(0.15)	15,217	0.28	SET5028C2412B	0.12	0.02	2,300	0.12		0	-	-	-
NDX41P2412A	0.95	(0.21)	2,584	0.95	SET5028C2412C	0.16	0.03	80,402	0.15		0	-	-	-
NDX41P2412B	0.40	(0.10)	526	0.40	SET5028P2408A	0.04	(0.02)	20	0.04		0	-	-	-
NIKKEI41C2409A	0.05	0.03	3,808	0.03	SET5028P2409A	0.07	(0.04)	1,014	0.08		0	-	-	-
NIKKEI41C2409B	0.04	0.03	49,702	0.03	SET5028P2409B	-	-	-	-		0	-	-	-
NIKKEI41C2412A	1.52	0.28	45,209	1.52	SET5028P2412A	0.28	(0.07)	232,041	0.30		0	-	-	-
NIKKEI41C2412B	0.35	0.11	78,480	0.35	SET5041C2409A	-	-	-	-		0	-	-	-
NIKKEI41C2412C	0.59	0.16	77,327	0.61	SET5041C2409B	-	-	-	-		0	-	-	-
NIKKEI41C2412T	0.20	0.07	7,301	0.20	SET5041C2409C	-	-	-	-		0	-	-	-
NIKKEI41C2503A	0.39	0.08	12,788	0.39	SET5041C2409E	0.17	0.06	365,445	0.14		0	-	-	-
NIKKEI41C2503B	1.29	0.20	2,111	1.29	SET5041C2412T	0.05	0.01	495	0.04		0	-	-	-
NIKKEI41P2409A	0.43	(0.22)	82,602	0.43	SET5041C2412U	0.07	0.01	5,000	0.07		0	-	-	-
NIKKEI41P2409B	1.25	(0.57)	16,139	1.22	SET5041C2412V	0.22	0.05	303,271	0.21		0	-	-	-
NIKKEI41P2412A	0.20	(0.06)	27,597	0.20	SET5041C2412X	0.42	0.08	1,530,318	0.40		0	-	-	-
NIKKEI41P2412B	1.74	(0.66)	2,026	1.73	SET5041P2409A	0.08	(0.04)	250,002	0.09		0	-	-	-
NIKKEI41P2412C	0.34	(0.11)	60,729	0.34	SET5041P2409B	-	-	-	-		0	-	-	-
NIKKEI41P2412T	0.71	(0.21)	8,306	0.69	SET5041P2412T	0.28	(0.07)	598,976	0.30		0	-	-	-
NIKKEI41P2503A	0.50	(0.11)	4,822	0.50	SET5041P2412U	0.51	(0.12)	998,506	0.55		0	-	-	-
NIKKEI41P2503B	0.32	(0.06)	33,375	0.31	SET5041P2412V	0.20	(0.05)	863,658	0.22		0	-	-	-
NTES41C2409A	-	-	-	-	SPX28C2409A	0.21	(0.05)	21,280	0.22		0	-	-	-
PINGAN41C2409A	-	-	-	-	SPX28C2409B	0.78	0.16	62	0.78		0	-	-	-
PINGAN41C2410A	-	-	-	-	SPX28C2412A	0.52	(0.04)	2,182	0.52		0	-	-	-
PINGAN41C2411A	0.18	0.02	5	0.18	SPX28P2409A	0.15	(0.04)	1,451	0.15		0	-	-	-
SET5001C2409A	0.02	0.01	1,013	0.02	SPX28P2409B	-	-	-	-		0	-	-	-
SET5001C2409F	0.01	-	10	0.01	SPX28P2412A	0.94	(0.21)	213	0.94		0	-	-	-
SET5001C2410T	0.11	0.03	5,010	0.10	SPX41C2409A	-	-	-	-		0	-	-	-
SET5001C2412A	0.38	0.05	79,139	0.37	SPX41C2409B	0.30	0.17	720	0.30		0	-	-	-
SET5001C2412F	0.15	0.03	11,704	0.14	SPX41C2412A	0.41	0.09	14,936	0.42		0	-	-	-
SET5001C2412T	0.19	0.03	13,896	0.19	SPX41C2412B	1.44	0.22	1,149	1.45		0	-	-	-
SET5001C2412W	0.09	0.02	5,524	0.09	SPX41P2409A	0.21	(0.26)	1	0.21		0	-	-	-
SET5001P2409A	0.03	(0.02)	3,745	0.02	SPX41P2409B	-	-	-	-		0	-	-	-
SET5001P2409F	0.02	(0.02)	17,953	0.02	SPX41P2412A	0.96	(0.17)	85	0.96		0	-	-	-
SET5001P2410T	0.42	(0.06)	77,104	0.43	SPX41P2412B	0.48	(0.08)	1,465	0.48		0	-	-	-
SET5001P2412A	0.36	(0.06)	135,895	0.37	SUNNY28C2408A	-	-	-	-		0	-	-	-
SET5001P2412F	0.24	(0.05)	77,411	0.25	SUNNY28C2408B	-	-	-	-		0	-	-	-
SET5001P2412T	0.21	(0.05)	4,558	0.22	SUNNY41C2408A	-	-	-	-		0	-	-	-
SET5001P2412W	0.22	(0.04)	17,575	0.22	SUNNY41C2411A	0.15	0.01	2,249	0.15		0	-	-	-
SET5006C2409A	0.07	0.02	210	0.06	TENCEN28C240A	0.24	0.04	116	0.24		0	-	-	-
SET5006C2409B	0.25	0.05	429,636	0.25	TENCEN28C240A	0.09	0.02	2	0.09		0	-	-	-
SET5006C2412A	-	-	-	-	TENCEN28P240A	0.06	0.02	1	0.06		0	-	-	-
SET5006C2412B	0.28	0.04	296,381	0.27	TENCEN28P241A	-	-	-	-		0	-	-	-
SET5006C2412C	0.46	0.08	81,291	0.43	TENCEN28P241C	0.26	0.02	8,000	0.26		0	-	-	-
SET5006P2409A	0.41	(0.11)	60	0.43	TENCEN41C240A	0.23	0.04	4	0.23		0	-	-	-
SET5006P2412A	0.42	(0.08)	113,393	0.44	TENCEN41P240A	0.02	0.01	1	0.02		0	-	-	-
SET5006P2412B	0.13	(0.03)	610	0.14	TENCEN41P241C	0.18	(0.05)	2	0.19		0	-	-	-
SET5013C2409A	0.01	-	4	0.01	TRIPDC41C2409	-	-	-	-		0	-	-	-
SET5013C2409B	0.02	0.01	5,369</											

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 :

Friday August 16, 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			-		TRV	1.99	0.21	62	00 1.8	KGEN-W2	0.49	0.04	18,079	00 0.4
APO	2.02	-	60,676	00 2.0	UBIS	1.80	0.02	1,301	00 1.7	KK	1.70	(0.02)	236	00 1.6
AU	8.40	-	18,880	00 8.4	UEC	1.36	0.08	9,261	00 1.3	KLINIQ	32.50	2.75	12,343	00 32.3
CFARM	1.34	0.09	212,896	00 1.3	UKEM	0.61	(0.01)	6,368	00 0.6	KOOL	0.36	(0.01)	3,430	00 0.3
JCKH	0.02	-	25,616	00 0.0	UREKA	0.43	-	10,161	00 0.4	KTMS	2.20	0.02	3,109	00 2.1
JCKH-W2	-	-	-	00 0.0	YUASA	10.70	(0.20)	78	00 10.7	LDC	0.45	-	1,067	00 0.4
KASET	0.95	-	297	00 0.9	ZIGA	1.27	0.03	24,082	00 1.2	LEO	3.76	0.04	259	00 3.7
MAGURO	13.20	-	3,257	00 13.2	ZIGA-W2	0.14	-	21,386	00 0.1	MASTER	42.75	2.00	29,419	00 42.5
MUD	1.37	0.01	7	00 1.3	Property			-		MCA	1.52	0.07	4,265	00 1.4
NTSC	11.60	0.10	1,288	00 11.6	24CS	4.28	(0.02)	16,031	00 4.3	MEB	30.50	0.75	2,757	00 29.9
TACC	4.92	0.04	17,249	00 4.8	A5	2.86	(0.04)	3,316	00 2.8	MORE	0.05	(0.01)	5,422	00 0.0
TMILL	3.64	0.02	825	00 3.6	A5-W3	0.03	-	36	00 0.0	MVP	0.69	0.02	4,216	00 0.6
WINNER	2.00	-	1,149	00 1.9	ALL	-	-	-	00 0.0	NCL	0.35	0.02	23,671	00 0.3
XO	26.00	(0.25)	7,582	00 26.1	ARIN	0.60	-	19,522	00 0.5	NCP	1.29	0.09	175,334	00 1.2
Consumer Products			-		ARROW	5.55	0.05	186	00 5.5	NEWS	0.02	0.01	579,540	00 0.0
ALPHAX	0.66	0.01	7,086	00 0.6	BC	0.73	-	1,815	00 0.7	PEER	0.20	0.01	103,271	00 0.1
BGT	0.51	(0.01)	102	00 0.5	BC-W2	0.16	-	6,948	00 0.1	PEER-W1	0.02	-	13,233	00 0.0
DOD	1.71	0.02	1,941	00 1.6	BLESS	0.41	0.01	2,497	00 0.4	PICO	3.96	(0.06)	23	00 3.9
ECF	0.40	-	1,063	00 0.3	BSM	2.28	(0.10)	264	00 2.2	PLT	0.75	0.02	4,377	00 0.7
ECF-W5	0.02	-	41,128	00 0.0	BTW	0.19	-	34,825	00 0.2	QLT	2.46	0.06	1	00 2.4
EFORL	0.09	-	15,702	00 0.0	CAZ	2.64	0.04	560	00 2.6	RP	1.08	0.07	261	00 1.0
EFORL-W6	0.03	-	1,800	00 0.0	CHEWA	0.31	0.01	1,259	00 0.3	SLM	-	-	-	00 0.0
EURO	5.45	(0.05)	358	00 5.4	CPANEL	3.60	0.02	1,228	00 3.3	SONIC	1.48	0.03	9,296	00 1.4
HPT	0.45	0.02	35,600	00 0.4	CPANEL-W1	0.42	0.04	29	00 0.4	SPA	6.50	0.10	7,001	00 6.5
ITTHI	1.75	0.05	1,781	00 1.7	CRD	0.42	-	700	00 0.4	THMUI	0.53	-	364	00 0.5
JSP	2.10	0.08	4,346	00 2.0	DHOUSE	0.64	0.02	1,933	00 0.6	TNDT	0.19	0.02	49,765	00 0.1
JSP-W1	-	-	-	00 0.0	DIMET	0.19	0.01	15,846	00 0.1	TNDT-W1	0.02	(0.01)	11,132	00 0.0
JUBILE	11.60	0.30	131	00 11.4	DPAINT	1.42	(0.05)	1,609	00 1.4	TNH	35.00	-	12	00 34.9
LTS	5.95	-	1,752	00 5.9	FLOYD	0.69	(0.01)	1,757	00 0.6	TNP	3.06	(0.22)	24,752	00 3.1
MGI	13.40	0.20	14,438	00 13.3	HYDRO	0.37	(0.03)	681	00 0.3	TPL	1.05	0.04	11,312	00 1.0
MOONG	1.98	0.02	213	00 1.9	HYDRO-W2	-	-	-	00 0.0	TRP	8.55	0.10	3,657	00 8.5
NPK	10.20	0.20	31	00 10.1	IND	0.77	(0.01)	2,427	00 0.7	TURTLE	-	-	-	00 0.0
SMD	3.84	(0.08)	836	00 3.8	JAK	1.18	0.02	51	00 1.1	TVDH	0.23	(0.01)	12,200	00 0.2
TM	1.46	0.01	654	00 1.4	K	1.16	0.08	15,054	00 1.1	TVDH-W3	0.03	0.01	4,027	00 0.0
TM-W1	0.16	0.02	497	00 0.1	K-W3	0.22	0.01	6,487	00 0.2	TVDH-W4	0.04	-	1,001	00 0.0
WARRIX	3.38	(0.12)	22,925	00 3.4	KUN	1.41	-	176	00 1.4	TVT	0.41	0.01	2,834	00 0.4
WINMED	1.61	-	196	00 1.5	KUN-W2	0.03	(0.01)	210	00 0.0	UBA	0.93	0.03	1,815	00 0.9
Financials			-		META	0.12	-	8,949	00 0.1	VL	0.97	0.07	9,174	00 0.9
ACAP	-	-	-	00 0.0	META-W7	-	-	-	00 0.0	YGG	0.81	(0.02)	1,870,493	00 0.7
AF	0.55	0.03	101	00 0.5	PANEL	1.18	-	1,113	00 1.1	Technology			-	
AIRA	-	-	-	00 0.0	PPS	0.29	-	2,819	00 0.2	APP	1.18	0.03	899	00 1.1
ASN	1.49	(0.01)	212	00 1.4	PRI	8.20	0.50	18,820	00 8.1	BBIK	33.50	(0.75)	10,499	00 34.2
BTC	0.43	(0.02)	227,614	00 0.4	PROS	1.17	0.01	715	00 1.1	BE8	13.70	0.60	10,131	00 13.5
BTC-W7	0.19	-	1,710	00 0.1	PROS-W1	0.26	(0.01)	504	00 0.2	BE8-W1	3.00	0.10	568	00 2.7
GCAP	0.56	0.01	4,519	00 0.5	PSG	0.52	-	221,226	00 0.5	BVG	2.12	0.04	294	00 2.1
KCC	2.10	0.08	380	00 2.0	QTCG	0.44	0.02	43,402	00 0.4	COMAN	3.04	-	341	00 2.9
LIT	0.97	0.03	1,272	00 0.9	SENX	0.36	0.02	6,568	00 0.3	I2	1.82	0.03	5,157	00 1.8
LIT-W2	0.22	-	5,531	00 0.2	SK	0.65	0.01	5,965	00 0.6	IIG	4.06	-	3,258	00 4.0
MTSIB	0.78	0.01	1,133	00 0.7	SMART	0.67	0.01	40,300	00 0.6	IIG-W1	-	-	-	00 0.0
SGF	0.23	(0.01)	9,143	00 0.2	STC	0.54	-	4,298	00 0.4	IRCP	0.52	-	2,141	00 0.5
SGF-P1	-	-	-	00 0.0	STX	1.50	0.09	74,787	00 1.4	ITNS	1.41	0.01	228	00 1.4
SGF-Q1	-	-	-	00 0.0	SVR	1.26	(0.02)	437	00 1.2	NAT	4.74	0.20	27,874	00 4.7
TQR	5.85	0.15	66	00 5.8	TAPAC	-	-	-	00 0.0	NETBAY	14.30	0.30	6,015	00 14.3
Industrials			-		THANA	1.23	0.04	528	00 1.2	PLANET	0.56	0.07	35,099	00 0.5
ADB	0.49	0.01	1,244	00 0.4	TIGER	0.56	(0.01)	12	00 0.5	PROEN	1.57	0.12	439,399	00 1.5
BM	2.90	0.08	3,933	00 2.8	TITLE	4.00	0.06	587	00 4.0	READY	6.65	0.05	214	00 6.6
BM-W3	1.36	(0.08)	1,616	00 1.3	WELL	-	-	-	00 0.0	SECURE	10.60	0.10	6,015	00 10.6
BPS	0.55	0.02	14,450	00 0.5	YONG	1.19	0.01	1,870	00 1.1	SICT	4.60	0.18	2,963	00 4.5
CHO	0.06	(0.01)	53,339	00 0.0	Resources			-		SIMAT	1.39	0.09	7,366	00 1.3
CHO-W4	0.01	-	2,265	00 0.0	ABM	1.24	(0.03)	1,256	00 1.2	SIMAT-W3	0.18	(0.01)	1,968	00 0.1
CHOW	2.36	0.06	613	00 2.3	ABM-W1	0.14	(0.03)	55,777	00 0.1	SIMAT-W5	-	-	-	00 0.0
CIG	0.05	-	49,907	00 0.0	GTV	0.09	-	184,004	00 0.0	SPVI	2.52	0.08	4,176	00 2.4
CIG-W10	-	-	-	00 0.0	PSTC	0.45	(0.01)	12,067	00 0.4	SRS	5.30	0.05	131	00 5.2
CIG-W9	0.04	-	761	00 0.0	PSTC-W2	0.02	0.01	402	00 0.0	TBN	6.20	0.35	1,651	00 6.1
COLOR	1.21	(0.02)	105	00 1.2	PSTC-W3	0.15	-	2,125	00 0.1	TERA	1.30	-	6,715	00 1.3
CPR	3.24	0.06	462	00 3.1	PTC	1.44	0.01	137	00 1.4	TPS	2.82	(0.02)	4,404	00 2.8
FPI	1.99	-	570	00 1.9	SAAM	7.70	0.05	3,159	00 7.6	TPS-W1	1.34	(0.04)	2	00 1.3
GTB	0.71	0.02	393	00 0.6	SAAM-W2	0.19	(0.02)	21,292	00 0.2	VCOM	2.48	(0.08)	7,241	00 2.4
HARN	2.08	-	1,151	00 2.0	SR	0.46	0.01	7	00 0.4	-	-	-	-	-
KCM	0.27	(0.01)	89	00 0.2	STOWER	0.06	(0.01)	11,805	00 0.0	-	-	-	-	-
KJL	6.90	-	757	00 6.8	TAKUNI	0.70	0.03	33,						