

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	0.13	0.01	8,124	0.13
EE-W1	0.01	-	5	0.01
GFPT	12.20	(0.50)	54,144	12.33
LEE	2.44	0.04	2,803	2.43
NER	5.00	0.06	118,327	4.99
NER-W2	0.78	0.05	36,031	0.76
PPPM	0.21	(0.03)	17,566	0.23
STA	21.40	-	136,761	21.44
STA01C2409A	0.20	(0.02)	1,054	0.20
STA01C2410A	-	-	-	-
STA01C2411A	0.27	-	64,603	0.28
STA01C2412A	0.58	0.01	43,040	0.59
STA01P2410X	0.20	(0.01)	28,256	0.20
STA06C2408A	-	-	-	-
STA06C2409A	-	-	-	-
STA13C2409A	0.31	(0.01)	47,987	0.31
STA13C2410A	-	-	-	-
STA13C2411A	0.20	(0.01)	58,905	0.21
STA13C2412A	0.41	(0.01)	154,150	0.42
STA13P2410A	0.18	(0.01)	28,819	0.18
STA19C2409A	0.24	(0.01)	22,248	0.25
STA19C2410A	0.11	-	27,394	0.11
STA19C2411A	0.24	-	193,595	0.24
STA19C2412A	0.50	0.01	69,472	0.51
STA19P2410A	0.25	(0.01)	84,187	0.25
TEGH	3.46	(0.04)	81,453	3.48
TFM	8.20	(0.30)	1,929	8.22
TRUBB	1.12	(0.01)	25,967	1.12
TRUBB-W2	-	-	-	-
UPOIC	6.45	0.05	106	6.43
UVAN	8.80	-	9,318	8.77
VPO	0.52	(0.01)	7,696	0.52
Banking				
BAY	24.20	0.40	2,203	24.16
BBL	137.00	3.00	93,165	136.30
BBL11C2409A	-	-	-	-
BBL13C2410A	-	-	-	-
BBL13C2412A	0.24	0.04	47,400	0.23
BBL13P2412A	0.21	(0.04)	3,247	0.22
BBL19C2410A	-	-	-	-
BBL19C2411A	0.18	0.04	23,079	0.16
BBL41C2412A	0.20	0.03	13,503	0.19
CIMBT	0.47	-	12,508	0.47
CREDIT	16.70	-	272	16.77
KBANK	140.00	1.50	87,693	139.77
KBANK01C2409A	0.09	-	14,561	0.09
KBANK01C2412A	0.49	0.02	14,676	0.49
KBANK01P2409X	-	-	-	-
KBANK01P2410X	0.05	(0.01)	1,000	0.05
KBANK01P2412X	0.33	(0.02)	17,547	0.32
KBANK13C2409A	-	-	-	-
KBANK13C2411A	0.31	0.02	25,902	0.30
KBANK13C2412A	0.44	0.03	901	0.43
KBANK13P2409A	-	-	-	-
KBANK13P2410A	0.03	(0.01)	799	0.03
KBANK13P2412A	0.17	(0.03)	6,336	0.18
KBANK19C2409A	-	-	-	-
KBANK19C2410A	-	-	-	-
KBANK19C2411A	0.32	0.03	8,703	0.31
KBANK19P2410A	-	-	-	-
KBANK19P2501A	0.20	(0.01)	1	0.20
KBANK41C2501A	0.41	0.02	2,750	0.41
KBANK41C2604T	0.68	0.02	8,500	0.68
KKP	42.75	0.25	13,801	42.50
KKP-W6	1.13	-	1,100	1.13
KKP13C2412A	0.09	(0.01)	5,274	0.09
KKP13C2412B	0.37	-	61,638	0.36
KKP19C2411A	-	-	-	-
KTB	18.30	0.10	344,762	18.19
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2409A	0.11	-	22,833	0.11
KTB01C2501A	0.29	0.01	28,553	0.29
KTB11C2408A	-	-	-	-
KTB11C2412A	-	-	-	-
KTB13C2412A	0.23	-	21,065	0.23
KTB19C2410A	0.12	-	11,483	0.12
LHFG	0.90	0.03	128,498	0.91
SCB	106.50	0.50	117,481	106.06
SCB01C2412A	0.20	(0.01)	3,015	0.20
SCB01P2410X	-	-	-	-
SCB01P2501A	0.28	(0.01)	24,355	0.29
SCB13C2409A	-	-	-	-
SCB13C2411A	0.11	-	16,254	0.11
SCB13C2412A	0.21	0.01	105,466	0.20
SCB13P2410A	-	-	-	-
SCB13P2412A	0.23	(0.01)	34,810	0.23
SCB19C2409A	-	-	-	-
SCB19C2411A	0.13	-	14,971	0.13
SCB19C2412A	0.26	-	5,491	0.25
SCB19P2412A	0.13	(0.01)	4,000	0.14
SCB41C2412A	0.17	0.01	36,288	0.16
TCAP	49.50	0.50	17,016	49.45
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TISCO	93.00	1.00	35,567	92.84
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO01C2409A	-	-	-	-
TISCO19C2411A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
TTB	1.79	0.01	1,436,635	1.79
TTB-W1	0.81	0.01	1,787	0.81
TTB01C2409A	-	-	-	-
TTB13C2409A	-	-	-	-
TTB19C2409A	-	-	-	-
Construction Ma				
CCP	0.26	-	21,863	0.25
DCC	1.97	0.01	58,763	1.98
DCON	0.31	-	7,331	0.32
DCON-W3	0.01	(0.01)	23,912	0.01
DRT	8.05	0.05	2,004	8.00
EPG	4.18	0.12	17,418	4.16
GEL	0.10	0.01	63,133	0.09
GEL-W5	0.01	-	1,030	0.01
PPP	1.45	0.02	237	1.45
Q-CON	9.30	0.40	7,585	9.23
SCC	209.00	4.00	10,703	208.01
SCC01C2412A	0.05	-	10	0.05
SCC01C2502A	0.42	0.04	13,800	0.41
SCC11C2408A	-	-	-	-
SCC13C2410A	-	-	-	-
SCC13C2501A	0.24	0.02	19,246	0.23
SCC19C2410A	-	-	-	-
SCC19C2411A	-	-	-	-
SCC19C2501A	0.28	(0.72)	583	0.28
SCCC	158.50	-	10,295	158.59
SCGD	7.05	0.15	1,800	7.03
SCP	6.35	0.05	496	6.27
SKN	5.70	(0.05)	1,943	5.66
STECH	1.21	0.01	4,280	1.19
TASCO	16.50	0.10	54,911	16.47
TASCO19C2411A	0.16	0.01	60,335	0.16
TOA	17.60	0.40	14,853	17.48
TPIPL	1.18	0.01	72,887	1.18
UMI	0.71	0.01	3,819	0.69
VNG	3.50	(0.06)	1,027	3.52
WIJK	1.04	0.06	13,831	1.05
WIJK-W3	0.06	-	49,729	0.07
WINDOW	1.12	0.03	30,599	1.12
Petrochemicals &				
BCT	73.50	(0.25)	1	73.50
CMAN	2.34	(0.02)	6,742	2.34
GC	4.90	(0.20)	1,322	4.90
GGC	4.98	0.42	323	4.56
GIFT	4.04	0.06	11,420	4.02
GIFT-W2	1.74	0.01	786	1.74
IVL	18.50	0.10	125,659	18.44
IVL01C2409A	-	-	-	-
IVL01C2410W	-	-	-	-
IVL01C2411W	-	-	-	-
IVL01C2412W	0.22	(0.01)	34,961	0.23
IVL01C2501W	0.44	(0.02)	11,372	0.45
IVL01P2409X	0.33	(0.05)	2,001	0.33

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Securities	Close	Change	Volume (Lot)	Average Price
SCM	3.56	(0.34)	2,334	3.59
SCM-W2	1.25	-	2	1.25
SINGER	8.35	-	86,414	8.28
SPC	61.00	0.25	72	60.97
SPI	67.25	-	10	66.95
SVT	1.59	(0.03)	14,326	1.60
TAN	8.90	-	3,362	8.93
Information & Comm	-	-	-	-
3BBIF	5.45	0.05	57,093	5.41
ADVANC	244.00	-	28,026	244.47
ADVANC01C2410A	0.45	-	7,676	0.46
ADVANC01C2412A	0.39	(0.01)	16,752	0.40
ADVANC01P2412X	0.07	(0.01)	64	0.07
ADVANC06C2408A	-	-	-	-
ADVANC06C2411A	-	-	-	-
ADVANC11C2412A	0.32	0.01	3,275	0.32
ADVANC13C2409A	0.14	(0.01)	140	0.14
ADVANC13C2410A	-	-	-	-
ADVANC13C2412A	0.42	-	2	0.43
ADVANC13C2412B	0.26	-	12,735	0.27
ADVANC13P2411A	-	-	-	-
ADVANC13P2412A	0.22	-	25,250	0.22
ADVANC19C2409A	-	-	-	-
ADVANC19C2411A	-	-	-	-
ADVANC19C2412A	-	-	-	-
ADVANC19C2501A	0.33	(0.01)	10,630	0.34
ADVANC19P2412A	0.10	(0.01)	12,017	0.10
ADVANC41C2410A	-	-	-	-
ADVANC41C2412A	0.39	-	11,000	0.40
AIT	4.12	(0.04)	13,064	4.14
ALT	1.19	-	2,926	1.19
AMR	1.16	0.03	7,666	1.15
BLISS	-	-	-	-
DIF	7.90	-	57,874	7.87
DITTO	18.00	1.80	237,709	17.60
DITTO-W1	1.85	0.23	69,781	1.99
DTCENT	1.20	-	5,266	1.21
FORTH	11.50	0.80	39,025	11.31
FORTH01C2409A	-	-	-	-
FORTH13C2412A	0.14	0.04	76,952	0.12
FORTH19C2501A	0.20	0.05	59,775	0.18
GABLE	3.70	0.02	5,423	3.65
HUMAN	11.20	0.30	5,319	11.12
ICN	2.02	(0.04)	3,077	2.07
ILINK	5.65	0.05	2,510	5.59
INET	4.38	-	5,764	4.45
INET-W3	0.40	0.03	20,869	0.39
INSET	2.22	(0.04)	40,050	2.22
INTUCH	84.50	1.00	92,157	84.17
INTUCH01C2412A	0.79	0.06	60	0.75
INTUCH13C2411A	0.72	0.04	15	0.71
INTUCH13C2412A	0.52	0.03	129,414	0.51
INTUCH13P2411A	-	-	-	-
INTUCH19C2409A	0.28	-	3,120	0.29
INTUCH19C2412A	0.57	0.03	58,990	0.55
ITEL	1.95	0.05	119,809	1.95
JAS	2.70	0.02	315,699	2.71
JAS13C2411A	0.11	0.01	10,705	0.11
JAS13C2412A	0.28	-	21,863	0.29
JAS19C2411A	0.11	0.01	94,007	0.11
JAS19C2412A	0.26	0.01	21,157	0.26
JMART	13.20	-	161,925	13.11
JMART-W5	0.89	(0.06)	1,957	0.91
JMART01C2409A	-	-	-	-
JMART01C2410W	-	-	-	-
JMART01C2411W	0.24	(0.01)	120	0.24
JMART01P2410W	-	-	-	-
JMART13C2410A	0.06	(0.01)	5,477	0.06
JMART13C2410B	0.16	-	51,083	0.15
JMART13C2412A	0.50	-	25,282	0.50
JMART13C2501A	0.38	(0.62)	135,957	0.37
JMART13P2410A	-	-	-	-
JMART13P2410A	-	-	-	-
JMART19C2410A	0.10	-	23,678	0.10
JMART19C2412A	0.31	(0.01)	66,775	0.30
JMART19C2501A	0.52	-	25,462	0.50
JMART19C2501B	-	-	-	-
JMART19P2410A	-	-	-	-
JMART19P2411A	-	-	-	-
JMART41C2410A	0.11	(0.01)	16,245	0.11
JMART41C2412A	0.32	-	97,920	0.31
JTS	66.75	(1.75)	4,585	67.26
MFEC	5.35	(0.05)	924	5.35
MSC	8.00	0.20	234	7.90
PT	9.10	0.10	7,343	9.04
ROCTEC	0.96	(0.01)	906,397	0.97
ROCTEC-W3	0.02	-	1,168	0.02
ROCTEC-W5	0.05	-	227,042	0.04
SAMART	6.00	-	13,477	6.02
SAMTEL	4.40	0.26	7,603	4.34
SDC	0.02	-	3,480,485	0.02
SIS	24.00	0.40	8,665	23.77
SKY	20.00	1.00	30,378	19.83
SPREME	1.80	0.07	42,958	1.78
SVOA	1.67	-	4,958	1.69
SYMC	7.45	0.20	3,926	7.33
SYNEX	14.20	(0.20)	20,076	14.26
THCOM	12.10	0.30	80,239	12.00
TKC	10.70	1.15	8,972	10.29
TRUE	10.30	0.10	351,478	10.25
TRUE01C2410W	0.44	(0.06)	848	0.44
TRUE01C2501A	0.21	-	7,175	0.20
TRUE01P2410X	0.01	-	6,951	0.01
TRUE01P2412W	0.21	(0.02)	5,708	0.22

Securities	Close	Change	Volume (Lot)	Average Price
TRUE06C2409A	-	-	-	-
TRUE11C2411A	0.50	-	1,410	0.48
TRUE11C2501A	0.18	(0.01)	3,003	0.18
TRUE11P2408A	-	-	-	-
TRUE13C2410A	-	-	-	-
TRUE13C2412A	0.56	0.03	1	0.56
TRUE13C2412B	0.18	-	19,732	0.18
TRUE13P2410A	-	-	-	-
TRUE13P2412A	0.26	(0.01)	5,261	0.26
TRUE19C2410A	0.37	0.03	2	0.37
TRUE19C2501A	0.19	0.01	8,332	0.19
TRUE41C2411A	-	-	-	-
TRUE41C2604T	0.56	0.01	9,550	0.55
TWZ	0.04	-	99,190	0.04
TWZ-W8	-	-	-	-
TWZ-W9	0.01	-	1,000	0.01
Electronic Comp	-	-	-	-
CCET	3.64	(0.04)	493,576	3.64
DELTA	103.50	(2.00)	126,171	103.40
DELTA01C2409A	0.93	(0.19)	7,721	0.97
DELTA01C2411A	0.83	(0.09)	10,511	0.87
DELTA01C2412A	0.33	(0.05)	57,734	0.34
DELTA01P2410X	0.02	0.01	155	0.02
DELTA01P2411X	0.13	0.01	17,916	0.13
DELTA06C2410A	0.70	(0.16)	8	0.78
DELTA11C2409A	1.32	(0.14)	4,334	1.31
DELTA11C2411A	0.49	(0.07)	22,502	0.51
DELTA11C2501A	0.27	(0.03)	23,755	0.27
DELTA13C2409A	0.94	(0.24)	4,815	0.95
DELTA13C2411A	0.75	(0.09)	3,186	0.77
DELTA13C2412A	0.39	(0.04)	111,803	0.40
DELTA13P2409A	-	-	-	-
DELTA13P2411A	0.11	0.01	55,891	0.12
DELTA13P2412A	0.47	0.02	36,346	0.47
DELTA19C2409A	-	-	-	-
DELTA19C2411A	0.73	(0.05)	23	0.70
DELTA19C2412A	0.37	(0.04)	5,166	0.38
DELTA19P2409A	-	-	-	-
DELTA19P2411A	0.14	0.01	7,957	0.14
DELTA19P2412A	0.27	0.01	72,058	0.28
DELTA41C2411A	1.18	(0.14)	55	1.21
DELTA41C2411E	0.59	(0.06)	8,150	0.61
DELTA41C2412A	0.37	(0.03)	22,103	0.38
DELTA41P2410A	-	-	-	-
DELTA41P2412A	0.37	0.02	9,506	0.37
HANA	40.75	(0.50)	49,541	41.13

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Securities	Close	Change	Volume (Lot)	Average Price
EA19C2411B	0.02	0.01	340	0.02
EA19C2411C	-	-	-	-
EA19C2411D	0.02	0.01	870	0.02
EA19C2412A	0.15	0.04	42,442	0.15
EA19C2412B	0.32	0.09	169,911	0.30
EA19C2412C	0.84	0.21	2,771	0.72
EA19P2410A	-	-	-	-
EA19P2411A	0.98	(0.22)	80	0.98
EA19P2412A	0.26	(0.04)	36,380	0.27
EA41C2410A	-	-	-	-
EA41C2410B	-	-	-	-
EA41C2412A	0.02	-	341	0.01
EASTW	2.68	0.04	13,499	2.65
EGATIF	6.05	0.05	3,120	6.05
EGCO	104.50	2.00	5,499	104.19
EGCO13C2410A	-	-	-	-
EGCO13C2412A	0.32	0.02	15,014	0.32
EGCO19C2412A	0.22	0.01	5,871	0.22
EP	1.90	-	583	1.88
EP-W4	0.03	-	2,618	0.03
ETC	1.93	0.08	9,931	1.88
GPSC	40.00	-	49,768	40.06
GPSC01C2409A	-	-	-	-
GPSC01C2410A	0.02	-	1	0.02
GPSC01C2411A	-	-	-	-
GPSC01C2412A	0.22	(0.01)	31,169	0.23
GPSC01C2501A	0.39	0.01	19,565	0.39
GPSC01P2409X	0.29	-	2,040	0.28
GPSC01P2411X	0.22	-	11,414	0.22
GPSC11C2411A	0.21	(0.02)	2,500	0.21
GPSC13C2409A	0.01	-	400	0.01
GPSC13C2410A	-	-	-	-
GPSC13C2411A	0.07	-	40	0.07
GPSC13C2412A	0.21	-	6,654	0.22
GPSC13C2501A	0.33	(0.01)	33,159	0.34
GPSC13P2411A	0.20	-	10,646	0.20
GPSC19C2409A	-	-	-	-
GPSC19C2410A	-	-	-	-
GPSC19C2411A	-	-	-	-
GPSC19C2411B	0.14	(0.01)	10,066	0.14
GPSC19C2501A	0.32	(0.01)	27,801	0.32
GPSC19P2410A	0.21	(0.02)	5,791	0.22
GPSC19P2411A	0.17	(0.01)	16,654	0.17
GPSC41C2409A	-	-	-	-
GPSC41C2411A	-	-	-	-
GPSC41C2412A	0.25	-	25,600	0.25
GREEN	1.04	0.04	21,106	1.05
GULF	49.75	1.25	366,247	49.64
GULF01C2409A	0.30	0.06	8,425	0.30
GULF01C2411A	0.53	0.06	26,557	0.54
GULF01C2412A	0.31	0.04	59,286	0.31
GULF01P2411X	-	-	-	-
GULF11C2410A	0.62	0.09	4,800	0.60
GULF13C2409A	0.23	0.09	9,834	0.18
GULF13C2411A	0.57	0.09	60	0.55
GULF13C2412A	0.40	0.06	92,982	0.38
GULF13C2412B	0.27	0.04	196,591	0.27
GULF13P2411A	0.03	(0.01)	1,470	0.03
GULF13P2412A	0.19	(0.03)	39,336	0.19
GULF19C2409A	0.19	0.05	426	0.19
GULF19C2411A	-	-	-	-
GULF19C2412A	0.35	0.04	24,234	0.34
GULF19P2411A	0.02	(0.01)	2,010	0.02
GULF41C2410A	0.24	0.05	45,103	0.23
GULF41C2605T	0.46	0.01	18,751	0.46
GUNKUL	2.26	0.02	63,250	2.25
GUNKUL13C2411A	-	-	-	-
GUNKUL13C2412A	0.29	-	18,766	0.28
GUNKUL19C2412A	0.11	-	9,252	0.11
IRPC	1.48	0.05	298,218	1.47
IRPC01C2410A	-	-	-	-
IRPC13C2412A	0.18	0.03	24,339	0.17
IRPC19C2409A	-	-	-	-
KBSPIF	8.10	-	193	8.10
LANNA	16.10	(0.60)	65,983	16.16
MDX	2.98	(0.02)	3,684	2.97
NOVA	12.30	-	17	12.30
OR	14.80	0.40	108,705	14.70
OR01C2410A	0.01	(0.01)	4,510	0.01
OR01C2412A	0.07	0.01	425	0.07
OR13C2410A	-	-	-	-
OR13C2411A	0.03	0.01	1	0.03
OR13C2501A	0.22	0.04	19,817	0.21
OR19C2410A	-	-	-	-
OR19C2411A	0.03	-	200	0.03
OR19C2501A	0.25	0.04	2,690	0.25
OR41C2501A	0.24	0.03	14,500	0.22
OR41C2605T	0.16	0.01	500	0.16
PRIME	0.21	(0.01)	382,858	0.21
PTG	8.75	0.05	49,976	8.73
PTT	34.25	-	222,839	34.20
PTT01C2409A	-	-	-	-
PTT01C2412A	0.19	(0.01)	2,254	0.19
PTT13C2409A	-	-	-	-
PTT13C2412A	0.18	(0.01)	9,346	0.18
PTT19C2409A	-	-	-	-
PTT19C2411A	0.14	(0.01)	422	0.15
PTT41C2412A	-	-	-	-
PTTEP	141.50	0.50	97,044	141.07
PTTEP01C2409A	-	-	-	-
PTTEP01C2410A	0.07	(0.01)	600	0.08
PTTEP01C2412A	0.30	-	35,886	0.29
PTTEP01P2409X	0.07	(0.01)	2	0.07

Securities	Close	Change	Volume (Lot)	Average Price
PTTEP01P2412X	0.49	(0.01)	24,630	0.50
PTTEP11C2411A	0.27	-	4,070	0.27
PTTEP13C2410A	0.05	-	329	0.05
PTTEP13C2412A	0.23	0.01	15,399	0.22
PTTEP13P2410A	0.17	(0.01)	13,017	0.18
PTTEP19C2409A	-	-	-	-
PTTEP19C2410A	-	-	-	-
PTTEP19C2411A	0.12	(0.04)	10	0.12
PTTEP19C2412A	0.29	0.01	28,830	0.29
PTTEP19P2409A	-	-	-	-
PTTEP41C2409A	-	-	-	-
PTTEP41C2412A	0.30	-	14,305	0.30
PTTEP41C2604T	0.37	(0.01)	3,500	0.37
PTTEP41P2412A	-	-	-	-
RATCH	30.75	0.75	28,636	30.32
RATCH13C2412/	0.24	0.02	14,817	0.22
RATCH19C2412/	0.21	0.01	9,478	0.20
RPC	0.52	0.01	17,734	0.51
SCG	3.44	-	38	3.46
SCN	0.86	0.03	28,838	0.84
SCN-W2	0.96	-	3,505	0.06
SCN-W3	0.05	0.01	16,190	0.04
SEAOL	2.34	-	1,722	2.31
SGP	6.85	0.05	8,414	6.81
SKE	0.37	0.02	6,452	0.36
SKE-W1	0.07	-	3,950	0.07
SOLAR	0.53	0.02	36,896	0.53
SPGC	8.85	0.15	11,703	8.78
SPRC	7.30	0.10	93,118	7.23
SPRC13C2410A	0.03	-	1	0.03
SPRC13C2412A	0.14	0.01	13,301	0.13
SPRC19C2410A	-	-	-	-
SPRC19C2501A	0.28	(0.72)	26,060	0.26
SSP	6.35	-	13,739	6.34
SSP-W2	0.16	0.01	5,917	0.15
SUPER	0.26	0.01	1,049,047	0.26
SUPEREIF	6.15	(0.05)	720	6.17
SUSCO	3.32	-	17,945	3.31
TAE	0.97	0.22	71,822	0.90
TCC	0.42	0.01	2,571	0.41
TCC-W5	0.18	-	6,455	0.17
TGE	2.56	0.04	7,112	2.55
TGE-W1	1.31	(0.04)	50	1.38
TOP	52.25	0.25	46,285	52.20
TOP01C2410A	0.05	(0.01)	200	0.05
TOP01C2412A	0.25	-	17,975	0.

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Securities	Close	Change	Volume (Lot)	Average Price
SAWAD01C2501W	0.34	0.06	81,645	0.28
SAWAD01P2410W	-	-	-	-
SAWAD01P2501W	0.24	(0.07)	63,724	0.29
SAWAD13C2410A	0.02	-	190	0.02
SAWAD13C2411A	0.16	0.05	77,988	0.12
SAWAD13C2412A	0.35	0.08	153,413	0.28
SAWAD13C2412B	0.46	0.06	24	0.45
SAWAD13P2410A	-	-	-	-
SAWAD13P2411A	0.13	(0.04)	67,037	0.16
SAWAD19C2410A	-	-	-	-
SAWAD19C2411A	0.18	0.05	38,783	0.14
SAWAD19C2412A	0.33	0.08	99,242	0.26
SAWAD19C2501A	-	-	-	-
SAWAD19P2410A	0.17	(0.08)	54,559	0.21
SAWAD19P2501A	0.27	(0.06)	119,986	0.31
SAWAD41C2411A	-	-	-	-
SAWAD41C2411B	0.29	0.08	73,000	0.23
SAWAD41C2501A	0.57	0.11	25,000	0.49
SCAP	1.84	0.05	97,418	1.84
SGC	1.32	(0.02)	156,045	1.32
SM	1.25	(0.02)	4,500	1.28
TH	0.90	0.04	170,946	0.88
TH-W3	0.29	0.04	24,611	0.27
THANI	1.92	0.01	73,199	1.92
TIDLOR	15.10	0.90	381,972	14.89
TIDLOR01C2409A	-	-	-	-
TIDLOR13C2410A	-	-	-	-
TIDLOR13C2411A	0.02	-	18,189	0.02
TIDLOR13C2411B	0.30	0.08	338,917	0.29
TIDLOR19C2410A	-	-	-	-
TIDLOR19C2411A	0.03	-	270	0.03
TIDLOR19C2501A	0.40	0.08	77,428	0.37
TIDLOR19P2410A	0.57	(0.14)	2,222	0.57
TIDLOR41C2409A	-	-	-	-
TK	4.82	-	918	4.82
TNITY	4.00	0.22	4,404	3.99
UOBKH	4.96	-	36	4.96
XPG	0.91	-	144,383	0.91
Food & Beverage	-	-	-	-
AAI	5.90	(0.20)	206,547	5.93
APURE	4.04	-	513	4.03
APURE-W3	0.06	0.01	15,057	0.05
ASIAN	9.80	(0.40)	40,913	9.85
BR	2.16	-	2,245	2.14
BR-W1	0.11	0.01	2,566	0.10
BRR	4.40	-	2,256	4.38
BRR-W2	0.41	-	191	0.41
BTG	22.70	(0.30)	15,249	22.69
CBG	68.50	0.25	44,666	67.86
CBG01C2410A	-	-	-	-
CBG01C2412W	0.31	(0.02)	46,142	0.30
CBG01C2501W	0.58	(0.03)	72,510	0.55
CBG01P2409X	-	-	-	-
CBG01P2412W	0.47	(0.02)	50,879	0.49
CBG06C2408A	-	-	-	-
CBG06C2411A	0.24	(0.01)	76,895	0.24
CBG11C2408A	-	-	-	-
CBG13C2409A	0.02	0.01	5	0.02
CBG13C2411A	0.16	(0.01)	31,776	0.16
CBG13C2412A	0.39	0.01	167,107	0.37
CBG13P2410A	0.10	-	8,294	0.10
CBG19C2411A	0.19	-	23,977	0.18
CBG19C2412A	0.42	(0.01)	232,617	0.40
CBG19P2412A	0.40	(0.01)	78,938	0.42
CBG41C2411A	0.18	(0.01)	35,000	0.17
CBG41C2412A	0.36	(0.01)	68,050	0.35
CFRESH	1.75	(0.03)	24,473	1.77
CH	2.56	0.04	8,948	2.55
CHAO	12.20	0.10	22,589	12.29
CHOTTI	69.50	3.25	2	69.50
CM	2.28	0.06	710	2.26
COCOCO	11.80	(0.20)	73,533	11.88
CPF	24.20	(0.40)	191,583	24.35
CPF01C2410A	-	-	-	-
CPF01C2412A	0.26	(0.04)	17,885	0.28
CPF01P2410X	-	-	-	-
CPF11C2408A	-	-	-	-
CPF13C2409A	-	-	-	-
CPF13C2410A	0.30	(0.04)	3,539	0.31
CPF13C2412A	0.23	(0.03)	16,739	0.25
CPF13P2410A	0.03	-	100	0.03
CPF19C2409A	-	-	-	-
CPF19C2410A	0.16	(0.03)	9,095	0.18
CPF19C2501A	-	-	-	-
CP1	2.34	0.04	715	2.32
F&D	40.25	0.50	8	40.00
FM	4.76	(0.20)	359,518	4.89
GLOCON	0.23	-	16,417	0.23
HTC	15.30	(0.10)	5,075	15.41
ICHI	14.60	(0.20)	88,679	14.65
ICHI13C2410A	0.01	(0.01)	4,920	0.01
ICHI13C2501A	0.24	(0.02)	35,062	0.25
ITC	21.00	(0.80)	99,744	21.20
ITC01C2412A	0.14	(0.05)	41,961	0.16
ITC13C2410A	0.08	(0.03)	9,454	0.09
JDF	2.28	0.02	1,018	2.26
KBS	4.96	(0.02)	3,906	4.96
KCG	10.20	(0.20)	29,953	10.44
KSL	1.86	0.05	12,561	1.84
KTIS	3.08	0.08	55	3.02
LST	4.82	0.02	439	4.80
M	27.25	0.50	3,551	27.10
MALEE	9.85	(0.15)	32,924	9.89

Securities	Close	Change	Volume (Lot)	Average Price
NRF	1.66	0.05	250,192	1.66
NSL	28.75	0.50	7,900	28.61
OSP	22.10	0.10	121,472	21.97
OSP01C2412A	0.19	-	76,571	0.19
OSP01P2410X	0.10	0.01	8,850	0.10
OSP11C2409A	-	-	-	-
OSP11C2501A	0.38	(0.62)	31,901	0.37
OSP13C2412A	0.06	-	100	0.06
OSP13C2412B	0.19	-	52,878	0.19
OSP13P2409A	-	-	-	-
OSP19C2409A	-	-	-	-
OSP19C2412A	0.18	0.01	11,569	0.18
PB	-	-	-	-
PLUS	5.65	(0.05)	8,835	5.70
PM	8.40	0.10	10,425	8.31
PQS	2.62	-	2,139	2.62
PRG	8.80	(0.20)	82	8.51
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
PRG-W4	-	-	-	-
RBF	5.55	0.10	56,018	5.46
RBF01C2409A	-	-	-	-
RBF13C2410A	-	-	-	-
RBF13C2412A	0.21	0.01	59,618	0.20
RBF19C2410A	-	-	-	-
SAPPE	75.50	1.50	36,004	74.38
SAPPE13C2411A	0.02	-	12,198	0.02
SAPPE13C2501A	0.36	(0.64)	71,671	0.33
SAUCE	40.50	-	132	40.27
SNMP	12.30	0.10	33,263	12.31
SNMP13C2412A	0.10	0.01	4,555	0.10
SNMP19C2501A	0.17	0.01	19,743	0.17
SNP	13.40	(0.10)	311	13.30
SORKON	4.38	-	144	4.38
SSC	62.00	-	92	62.00
SSF	7.25	-	11	7.26
SST	5.00	(0.05)	5	5.01
SUN	4.02	-	5,860	4.02
TC	7.90	(0.30)	11,769	7.95
TFG	4.10	(0.08)	58,771	4.12
TFG-W4	0.85	(0.01)	5,663	0.86
TFMAMA	198.00	-	18	197.97
TIPCO	9.70	-	5,178	9.70
TKN	9.50	(0.25)	75,589	9.60
TKN01C2410A	-	-	-	-
TKN01C2501A	0.14	(0.01)	1,180	0.14
TKN13C2410A	-	-	-	-
TKN13C2412A	0.29	(0.04)	91,776	0.32
TKN13C2412B	0.12	(0.01)	10,248</	

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Securities	Close	Change	Volume (Lot)	Average Price
TIPH	25.50	(0.50)	1,876	25.83
TIPH19C2412A	-	-	-	-
TLI	7.40	0.05	91,888	7.42
TLI13C2411A	0.13	0.01	7,152	0.13
TLI19C2412A	0.17	0.01	13,536	0.17
TQM	26.75	-	5,069	26.62
TSI	0.07	-	11,567	0.06
TVH	8.70	0.70	505	8.07
Packaging				
AJ	4.86	0.06	1,733	4.85
ALUCON	175.00	1.00	7	174.71
BGC	6.35	-	1,359	6.27
CSC	45.00	-	82	45.06
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.19	-	13,825	0.20
PJW	2.56	(0.12)	7,101	2.54
PTL	13.60	1.10	35,229	13.09
SCGP	23.30	0.60	128,920	23.02
SCGP01C2410A	-	-	-	-
SCGP01C2411A	-	-	-	-
SCGP01C2412A	-	-	-	-
SCGP11C2412A	0.06	0.01	4,000	0.06
SCGP11C2501A	0.35	(0.65)	21,334	0.33
SCGP13C2410A	-	-	-	-
SCGP13C2412A	-	-	-	-
SCGP13C2412B	0.05	-	52	0.04
SCGP13C2501A	0.36	0.04	115,239	0.34
SCGP19C2409A	-	-	-	-
SCGP19C2412A	-	-	-	-
SCGP19C2412B	-	-	-	-
SCGP19C2501A	0.39	0.05	73,556	0.36
SCGP41C2412A	-	-	-	-
SCGP41C2412B	-	-	-	-
SFLEX	3.50	(0.02)	22,095	3.50
SFLEX-W2	0.13	-	16,567	0.13
SITHAI	1.43	0.02	24,246	1.41
SLP	0.41	-	1,146	0.40
SMPC	9.50	(0.40)	5,377	9.52
SPACK	1.64	0.01	396	1.66
TCOAT	-	-	-	-
TFI	0.07	-	1,811	0.07
TFI-W1	0.03	0.01	343	0.03
THIP	28.00	(0.25)	178	28.13
TMD	24.50	0.10	3	24.30
TOPP	-	-	-	-
TPAC	11.50	-	872	11.40
TPBI	4.14	-	1,000	4.11
TPP	13.00	0.10	11	12.99
Personal Products				
APCO	6.00	(0.05)	1,652	5.99
BIZ	3.18	-	532	3.17
BLC	5.15	0.05	84,071	5.17
DDD	9.90	0.10	117	9.86
IP	3.72	0.12	13,344	3.70
IP-W2	0.38	0.02	68,036	0.38
JCT	-	-	-	-
KISS	4.52	0.04	4,354	4.53
NAM	4.78	0.06	2,423	4.76
NEO	47.25	1.25	19,082	46.37
NV	0.91	0.02	3,578	0.91
OCC	-	-	-	-
S&J	45.00	4.75	18	41.18
STGT	11.10	0.30	95,523	10.94
STGT01C2410A	0.07	0.02	30	0.07
STGT01C2410B	-	-	-	-
STGT01C2412A	0.18	0.02	46,702	0.17
STGT01C2412B	0.72	0.04	15,138	0.69
STGT01P2410X	0.08	(0.01)	27,044	0.09
STGT13C2410A	0.06	0.01	10,170	0.05
STGT13C2412A	0.23	0.02	96,856	0.21
STGT13C2412B	0.62	-	1	0.62
STGT13P2410A	0.05	(0.01)	1,200	0.06
STGT19C2410A	0.08	(0.02)	10	0.08
STGT19C2412A	0.26	0.03	93,256	0.24
STHAI	-	-	-	-
TNR	9.55	0.05	363	9.58
TOG	10.80	(0.20)	515	10.93
Professional Service				
BWG	0.47	0.03	947,200	0.46
BWG-W6	0.05	-	54,701	0.05
GENCO	0.45	-	2,766	0.44
PRO	-	-	-	-
PRTR	4.64	0.04	6,971	4.61
SISB	31.50	0.75	15,124	31.47
SISB13C2410A	-	-	-	-
SISB13C2412A	0.12	0.01	11,180	0.12
SO	5.25	0.65	1,647	4.96
WAVE	0.12	-	33,699	0.12
WAVE-W3	0.02	(0.01)	25,358	0.02
WAVE-W4	0.03	(0.01)	255	0.03
Property Development				
A	4.98	(0.02)	6	5.00
AKS	0.01	-	18,285	0.01
AKS-W5	0.01	-	22,000	0.01
AMATA	20.90	(0.10)	62,458	20.95
AMATA13C2410A	-	-	-	-
AMATA13C2412A	0.18	(0.01)	28,437	0.18
AMATA19C2412A	0.20	-	8,354	0.20
AMATAV	4.64	0.02	163	4.64
ANAN	0.59	0.01	18,585	0.59
AP	8.15	0.10	34,391	8.15
AP13C2409A	0.01	(0.01)	11,791	0.01

Securities	Close	Change	Volume (Lot)	Average Price
AP19C2409A	-	-	-	-
APEX	-	-	-	-
ASW	7.60	-	398	7.59
ASW-W2	0.03	(0.02)	5,757	0.04
AWC	3.32	0.04	738,887	3.30
AWC01C2409A	-	-	-	-
AWC01C2410W	0.02	-	2,950	0.02
AWC01C2411A	0.10	-	46,479	0.10
AWC01C2501A	0.46	0.01	31,773	0.45
AWC01P2409X	0.36	(0.11)	7,174	0.39
AWC11C2408A	-	-	-	-
AWC11C2411A	-	-	-	-
AWC11C2412A	0.20	-	20,782	0.20
AWC11C2501A	0.44	0.01	30,000	0.43
AWC13C2409A	-	-	-	-
AWC13C2410A	-	-	-	-
AWC13C2411A	0.08	0.01	2,428	0.07
AWC13C2412A	0.40	0.02	110,207	0.40
AWC13P2410A	0.24	(0.03)	44,440	0.25
AWC19C2409A	-	-	-	-
AWC19C2411A	0.08	0.01	2,100	0.08
AWC19C2501A	0.38	0.02	77,728	0.37
AWC41C2411A	-	-	-	-
BLAND	0.57	0.01	54,722	0.56
BRI	4.40	0.12	12,182	4.34
BROCK	1.75	0.20	106	1.56
CGD	0.33	(0.01)	4,839	0.33
CI	0.56	0.03	11,250	0.56
CMC	1.15	(0.02)	686	1.16
CPN	58.50	0.50	34,678	58.32
CPN01C2410A	-	-	-	-
CPN01C2412A	0.26	0.01	36,502	0.26
CPN11C2412A	0.36	0.01	10,959	0.35
CPN13C2409A	-	-	-	-
CPN13C2411A	0.21	-	47,371	0.20
CPN13C2501A	0.50	0.01	14,784	0.49
CPN19C2410A	-	-	-	-
CPN19C2411A	0.21	-	24,991	0.21
CPN41C2410A	-	-	-	-
ESTAR	0.20	(0.01)	17,016	0.20
EVER	0.12	-	17,154	0.12
FPT	13.70	(0.10)	21	13.80
GLAND	1.70	0.03	135	1.70
J	1.54	(0.03)	4,430	1.55
J-W3	0.27	(0.01)	1,567	0.27
J-W4	0.35	(0.05)	1	0.35
JCK	0.36	-	27,626	0.35
KC	0.13	0.01	207,972	0.13
LALIN	6.20	0.10	1,910	6.15
LH	5.45	0.05	216,708	5.44
LH01C2409A	0.01	-	100	0.01
LH13C2411A	0.02	-	2	0.03
LH19C2411A	0.04	0.01	1	0.04
LPN	3.00	(0.04)	3,479	3.00
MBK	16.60	0.10	32,697	16.43
MBK-W3	14.70	0.20	116	14.43
MBK				

Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price
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Wednesday August 21, 2024

[illegible]

