

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
Agribusiness	-	-	-	-
EE	0.14	0.01	121,344	0.14
EE-W1	0.01	-	26,550	0.01
GFPT	12.50	-	31,999	12.35
LEE	2.48	0.04	991	2.48
NER	4.94	(0.02)	141,722	4.99
NER-W2	0.78	(0.05)	83,588	0.82
PPPM	0.22	-	6,020	0.22
STA	21.90	(0.40)	183,838	22.24
STA01C2409A	0.22	(0.01)	1,576	0.24
STA01C2410A	-	-	-	-
STA01C2411A	0.29	(0.02)	57,928	0.31
STA01C2412A	0.60	(0.06)	23,762	0.63
STA01P2410X	0.12	0.01	33,148	0.11
STA06C2409A	0.04	(0.04)	400	0.05
STA13C2409A	-	-	-	-
STA13C2410A	0.06	(0.01)	1	0.06
STA13C2411A	0.21	(0.03)	17,513	0.23
STA13C2412A	0.42	(0.06)	244,772	0.46
STA13P2410A	0.12	-	5,740	0.11
STA19C2409A	-	-	-	-
STA19C2410A	0.10	(0.02)	5,040	0.11
STA19C2411A	0.24	(0.04)	73,633	0.27
STA19C2412A	0.53	(0.05)	102,344	0.58
STA19P2410A	0.17	0.01	16,510	0.16
TEGH	3.66	0.02	122,283	3.70
TFM	8.75	-	1,605	8.77
TRUBB	1.18	-	94,110	1.20
TRUBB-W2	0.01	-	1	0.01
UPOIC	6.50	-	133	6.39
UVAN	8.35	(0.05)	6,993	8.36
VPO	0.68	-	62,261	0.71
WORLD	0.02	-	13,823	0.03
Banking	-	-	-	-
BAY	24.90	(0.35)	4,664	24.92
BBL	142.50	0.50	69,576	142.17
BBL11C2409A	-	-	-	-
BBL11C2412A	0.24	(0.76)	4,000	0.24
BBL13C2410A	-	-	-	-
BBL13C2412A	0.31	-	44,839	0.30
BBL13P2412A	0.14	-	4,960	0.14
BBL19C2410A	-	-	-	-
BBL19C2411A	0.23	(0.01)	22,615	0.23
BBL41C2412A	0.26	-	21,000	0.25
CIMBT	0.48	-	3,259	0.48
CREDIT	16.70	(0.10)	601	16.85
KBANK	143.50	-	90,483	143.22
KBANK01C2409A	-	-	-	-
KBANK01C2412A	0.56	-	2,653	0.55
KBANK01C2501A	0.46	-	13,244	0.45
KBANK01P2409X	-	-	-	-
KBANK01P2410X	-	-	-	-
KBANK01P2412X	0.26	-	9,655	0.27
KBANK13C2409A	-	-	-	-
KBANK13C2411A	0.35	(0.01)	12,268	0.35
KBANK13C2412A	0.50	(0.05)	2,648	0.49
KBANK13C2501A	0.30	(0.01)	36,080	0.30
KBANK13P2409A	-	-	-	-
KBANK13P2410A	-	-	-	-
KBANK13P2412A	0.12	-	380	0.12
KBANK19C2409A	-	-	-	-
KBANK19C2410A	0.10	-	7,884	0.10
KBANK19C2411A	0.35	(0.04)	1,898	0.35
KBANK19C2501A	0.37	-	13,986	0.36
KBANK19P2410A	-	-	-	-
KBANK19P2501A	-	-	-	-
KBANK41C2501A	0.47	(0.01)	3,000	0.47
KBANK41C2604T	0.72	-	34,400	0.71
KKP	46.25	(0.75)	35,443	46.50
KKP-W6	1.36	(0.01)	2,034	1.35
KKP13C2412A	0.15	(0.01)	6,879	0.17
KKP13C2412B	0.55	-	20	0.55
KKP13C2501A	0.37	(0.03)	24,767	0.38
KKP19C2411A	-	-	-	-
KKP19C2501A	0.30	(0.03)	17,009	0.32
KTB	18.60	0.10	286,405	18.64
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2409A	0.09	(0.04)	1	0.09
KTB01C2501A	0.31	-	15,212	0.30
KTB11C2408A	-	-	-	-
KTB11C2412A	0.24	0.01	101	0.24
KTB13C2412A	0.25	0.01	15,477	0.24
KTB19C2410A	0.12	-	11,444	0.11
LHFG	0.91	-	1,686	0.92
SCB	107.50	0.50	64,891	107.25
SCB01C2412A	0.21	-	47,693	0.20
SCB01P2410X	-	-	-	-
SCB01P2501A	0.24	(0.01)	29,179	0.25
SCB13C2409A	-	-	-	-
SCB13C2411A	0.10	(0.01)	31,414	0.10
SCB13C2412A	0.20	-	72,131	0.20
SCB13P2410A	-	-	-	-
SCB13P2412A	0.19	(0.01)	7,580	0.19
SCB19C2409A	-	-	-	-
SCB19C2411A	0.13	-	3,044	0.13
SCB19C2412A	0.26	0.01	23,293	0.25
SCB19P2412A	-	-	-	-
SCB41C2412A	0.17	-	40,593	0.16
TCAP	50.00	(0.50)	7,586	49.92
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
TISCO	94.00	(0.25)	45,156	93.81
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2409A	-	-	-	-
TISCO19C2411A	-	-	-	-
TTB	1.86	0.01	2,259,370	1.85
TTB-W1	0.88	-	4,493	0.87
TTB01C2409A	-	-	-	-
TTB13C2409A	0.01	(0.01)	9,100	0.01
TTB19C2409A	0.01	-	886	0.01
TTB19C2501A	0.38	0.02	7,086	0.38
Construction Ma	-	-	-	-
CCP	0.30	0.01	15,169	0.29
DCC	1.99	-	113,513	1.99
DCON	0.35	-	6,621	0.34
DCON-W3	0.02	-	10,545	0.02
DRT	8.10	-	5,673	8.05
EPG	4.30	(0.12)	40,397	4.32
GEL	0.11	0.02	37,842	0.10
GEL-W5	0.01	-	1,004	0.01
PPP	1.36	(0.10)	1,809	1.37
Q-CON	9.95	-	4,164	10.04
SCC	223.00	1.00	17,844	221.63
SCC01C2412A	0.09	-	9	0.09
SCC01C2502A	0.57	0.01	8,456	0.57
SCC11C2408A	-	-	-	-
SCC13C2410A	0.02	0.01	278	0.02
SCC13C2501A	0.36	0.01	31,794	0.35
SCC19C2410A	-	-	-	-
SCC19C2411A	-	-	-	-
SCC19C2501A	0.40	-	1,032	0.39
SCCC	158.50	-	2,700	158.58
SCGD	7.15	0.05	1,140	7.17
SCP	6.45	-	33	6.40
SKN	5.75	-	244	5.71
STECH	1.29	-	5,602	1.29
TASCO	16.90	(0.20)	37,819	16.95
TASCO19C2411A	0.17	(0.01)	15,026	0.18
TOA	18.50	(0.60)	7,798	18.57
TPIL	1.21	-	65,031	1.21
UMI	1.02	(0.05)	324,498	1.11
VNG	3.64	0.02	3,002	3.67
WIJK	1.01	0.01	346	1.01
WIJK-W3	0.06	0.01	3,149	0.06
WINDOW	1.14	-	29,548	1.15
Petrochemicals &	-	-	-	-
BCT	75.00	-	1	75.00
CMAN	2.32	(0.02)	4,691	2.31
GC	5.00	0.02	1,665	4.99
GGC	4.84	(0.14)	426	4.84
GIFT	3.94	(0.16)	12,783	3.98
GIFT-W2	1.67	(0.04)	1,395	1.68
IVL	18.40	(0.80)	267,172	18.66
IVL01C2409A	-	-	-	-
IVL01C2410W	-	-	-	-
IVL01C2411W	0.09	(0.03)	5,508	0.09
IVL01C2412W	0.23	(0.06)	13,558	0.26
IVL01C2501W	0.43	(0.13)	15,343	0.48
IVL01P2409X	-	-	-	-
IVL01P2501W	0.24	0.04	20,995	0.23
IVL06C2411A	0.13	(0.05)	76,222	0.15
IVL11C2411A	0.17	(0.06)	12,500	0.20
IVL13C2410A	-	-	-	-
IVL13C2410B	-	-	-	-
IVL13C2411A	0.04	(0.01)	4,052	0.04
IVL13C2411B	0.08	(0.03)	20,074	0.10
IVL13C2412A	0.23	(0.07)	25,296	0.26
IVL13C2412B	-	-	-	-
IVL13P2411A	0.24	0.04	56,663	0.22
IVL19C2409A	-	-	-	-
IVL19C2410A	-	-	-	-
IVL19C2410B	-	-	-	-
IVL19C2411A	0.10	(0.01)	8,420	0.10
IVL19C2412A	0.19	(0.06)	31,140	0.21
IVL19C2501A	0.45	(0.08)	3,026	0.48
IVL19P2410A	0.25	0.07	23,664	0.22
IVL41C2410A	-	-	-	-
IVL41C2411A	-	-	-	-
IVL41C2412A	-	-	-	-
IVL41C2412B	0.23	(0.08)	19,444	0.27
NFC	1.39	(0.01)	564	1.38
PATO	9.35	0.25	8	9.24
PMTA	-	-	-	-
PTTGC	25.25	-	92,067	25.24
PTTGC01C2409A	-	-	-	-
PTTGC01C2411A	-	-	-	-
PTTGC01C2412A	-	-	-	-
PTTGC01C2501A	0.10	(0.01)	17,970	0.10
PTTGC01C2501E	0.51	(0.06)	4,694	0.53
PTTGC01P2409A	1.23	0.04	457	1.23
PTTGC01P2412A	0.47	0.01	1,398	0.47
PTTGC01P2501A	0.31	0.01	6,284	0.31
PTTGC11C2409A	-	-	-	-
PTTGC11C2411A	-	-	-	-
PTTGC11C2412A	0.09	-	2,000	0.09
PTTGC11C2501A	0.43	-	2,502	0.42
PTTGC13C2409A	-	-	-	-
PTTGC13C2410A	-	-	-	-
PTTGC13C2411A	-	-	-	-
PTTGC13C2412A	0.03	-	150	0.03
PTTGC13C2412E	0.08	-	10,064	0.08
PTTGC13C2412C	0.43	(0.04)	105	0.44
PTTGC13C2501A	0.16	-	18,475	0.16

Issue Date :

Wednesday August 28, 2024

Securities	Close	Change	Volume (Lot)	Average Price
TTGC13P2412A	0.17	-	2,550	0.17
TTGC19C2409A	-	-	-	-
TTGC19C2410A	-	-	-	-
TTGC19C2411A	-	-	-	-
TTGC19C2412A	-	-	-	-
TTGC19C2412B	0.10	(0.01)	8,237	0.10
TTGC19C2501A	0.55	(0.03)	6,861	0.55
TTGC19P2412A	-	-	-	-
TTGC41C2412A	-	-	-	-
TTGC41C2412B	0.08	(0.02)	5,002	0.08
TTGC41C2501A	-	-	-	-
JTHA	-	-	-	-
PA	-	-	-	-
AC	3.30	0.06	46	3.27
P	-	-	-	-
Commerce	-	-	-	-
DVICE	5.75	0.20	114,871	5.64
52	0.38	-	306	0.38
EAUTY	0.44	(0.01)	45,536	0.44
IG	0.42	0.01	104,396	0.42
JC	22.70	-	65,518	22.63
JC01C2412A	0.41	-	13,767	0.41
JC13C2412A	0.34	0.01	100,267	0.33
JC19C2411A	0.33	-	95,777	0.32
OM7	24.30	0.10	102,918	24.23
OM701C2410W	0.72	(0.02)	9,521	0.70
OM701C2412W	0.58	(0.01)	14,838	0.57
OM701P2410W	-	-	-	-
OM711C2409A	0.42	-	9,900	0.41
OM713C2410A	0.57	0.08	1	0.57
OM713C2411A	0.83	0.09	1	0.83
OM713C2412A	0.54	0.01	55,376	0.53
OM713P2410A	-	-	-	-
OM719C2410A	-	-	-	-
OM719C2501A	0.59	(0.01)	47,148	0.59
OM719P2412A	0.15	(0.01)	8,388	0.16
OM741C2412A	-	-	-	-
OM741C2501A	0.56	-	49,000	0.55
PALL	60.25	0.50	122,171	59.97
PALL01C2409A	-	-	-	-
PALL01C2410A	0.02	(0.01)	3,000	0.02
PALL01C2412A	0.27	0.02	13,898	0.26
PALL01C2501A	0.49	0.02	1,876	0.48
PALL01P2410X	0.04	-	400	0.04
PALL01P2501X	0.26	(0.02)	2,093	0.26
PALL06C2409A	-	-	-	-
PALL11C2410A	0.22	0.02	2,415	0.21
PALL11C2412A	0.37	0.02	1,250	0.37
PALL13C2410A	0.02	-	8	0.02
PALL13C2410B	-	-	-	-
PALL13C2411A	0.20	0.02	22,916	0.19
PALL13C2412A	0.36	-	1,327	0.36
PALL13P2410A	0.07	(0.02)	1,210	0.07
PALL19C2409A	-	-	-	-
PALL19C2409B	-	-	-	-
PALL19C2410A	-	-	-	-
PALL19C2411A	-	-	-	-
PALL19C2412A	0.24	0.03	1,263	0.23
PALL19P2412A	0.14	(0.03)	8,573	0.15
PALL41C2412A	0.21	0.01	15,020	0.20
PALL41C2605T	0.41	0.02	5,100	0.39
PAXT	31.50	(0.25)	74,133	31.50
PW	2.54	(0.04)	5,313	2.55
RC	29.00	0.50	295,214	28.91
RC01C2409A	-	-	-	-
RC01C2412A	-	-	-	-
RC01C2501A	0.28	0.02	48,166	0.28
RC13C2409A	-	-	-	-
RC13C2412A	0.09	0.02	1,209	0.08
RC13C2412B	0.20	0.01	90,619	0.21
RC19C2409A	-	-	-	-
RC19C2411A	-	-	-	-
RC19C2501A	0.24	0.02	33,505	0.24
SS	0.90	(0.01)	8,082	0.91
OHOME	11.00	(0.30)	192,819	11.01
OHOME01C2409A	-	-	-	-
OHOME01C2501A	0.17	(0.02)	115,787	0.18
OHOME13C2409A	-	-	-	-
OHOME13C2412A	0.16	(0.02)	49,673	0.16
OHOME19C2409A	-	-	-	-
OHOME19C2501A	0.21	(0.03)	108,009	0.22
OHOME41C2412A	0.07	(0.02)	1	0.07
OHOME41C2501A	0.22	(0.03)	60,255	0.22
N	1.00	(0.01)	3,807	1.00
LOBAL	15.10	(0.10)	100,772	15.06
LOBAL01C2410A	-	-	-	-
LOBAL11C2408A	-	-	-	-
LOBAL13C2410A	-	-	-	-
LOBAL13C2501A	0.34	(0.01)	63,587	0.34
LOBAL19C2410A	-	-	-	-
LOBAL19C2412A	0.17	(0.01)	30,530	0.17
MPRO	9.35	(0.20)	711,449	9.45
MPRO01C2501A	0.34	(0.02)	33,907	0.34
MPRO11C2412A	0.48	(0.06)	25,240	0.52
MPRO11C2412B	0.19	(0.81)	25,500	0.19
MPRO13C2411A	0.18	(0.04)	109,833	0.20
MPRO13C2501A	0.45	(0.03)	3,620	0.46
MPRO19C2410A	-	-	-	-
MPRO19C2501A	0.49	(0.03)	454	0.50
MPRO19C2501B	0.15	(0.01)	2,788	0.15
CC	32.00	(0.50)	26	32.61
M	17.10	(0.20)	5,848	17.11
AMART	5.00	-	3,238	5.01
	13.00	0.10	20,550	12.90

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
LOXLEY	1.40	(0.03)	3,472	1.40
MC	11.40	0.10	28,165	11.43
MEGA	38.00	-	2,922	37.92
MEGA19C2409A	-	-	-	-
MIDA	0.36	(0.01)	6,720	0.35
MOSHI	38.00	(1.00)	17,069	38.25
RS	12.00	-	29,606	11.97
RS-W5	4.88	(0.02)	1,487	4.90
RSP	1.87	0.02	984	1.86
SABUY	0.68	(0.04)	619,097	0.70
SABUY-W2	-	-	-	-
SCM	3.50	(0.04)	1,003	3.54
SCM-W2	-	-	-	-
SINGER	9.30	(0.20)	198,783	9.44
SPC	61.25	-	21	61.26
SPI	67.50	0.50	28	66.54
SVT	1.66	0.04	52,852	1.68
TAN	7.85	(0.60)	40,636	7.98
Information & Commr	-	-	-	-
3BBIF	5.35	(0.05)	34,341	5.36
ADVANC	250.00	3.00	80,520	249.95
ADVANC01C2410A	0.53	0.05	6,012	0.49
ADVANC01C2412A	0.44	0.03	12,036	0.44
ADVANC01C2501A	0.34	0.03	23,832	0.33
ADVANC01P2412X	0.05	-	10	0.05
ADVANC06C2408A	-	-	-	-
ADVANC06C2411A	-	-	-	-
ADVANC11C2412A	0.36	0.02	10,420	0.35
ADVANC13C2409A	0.15	0.03	112	0.15
ADVANC13C2410A	-	-	-	-
ADVANC13C2412A	0.49	0.05	3	0.48
ADVANC13C2412B	0.30	0.03	32,592	0.30
ADVANC13P2411A	0.03	(0.02)	10	0.03
ADVANC13P2412A	0.17	(0.01)	37,218	0.17
ADVANC19C2409A	-	-	-	-
ADVANC19C2411A	-	-	-	-
ADVANC19C2412A	-	-	-	-
ADVANC19C2501A	0.37	0.01	9,955	0.37
ADVANC19P2412A	-	-	-	-
ADVANC41C2410A	0.42	0.04	4,384	0.41
ADVANC41C2412A	0.44	0.02	21,000	0.44
AIT	3.96	(0.02)	4,954	3.96
ALT	1.19	0.01	1,581	1.18
AMR	1.18	0.02	6,441	1.16
BLISS	-	-	-	-
DIF	7.85	0.05	132,924	7.78
DITTO	18.60	1.00	168,873	18.61
DITTO-W1	1.78	0.10	24,968	1.95
DTCENT	1.28	0.01	29,177	1.29
FORTH	11.00	(0.30)	6,897	11.17
FORTH01C2409A	-	-	-	-
FORTH13C2412A	0.12	-	13,679	0.12
FORTH19C2501A	0.17	(0.01)	14,112	0.18
GABLE	3.64	(0.06)	5,361	3.65
HUMAN	10.70	(0.10)	10,666	10.78
ICN	2.10	(0.02)	3,178	2.09
ILINK	5.65	(0.10)	9,377	5.64
INET	4.48	0.02	8,029	4.46
INET-W3	0.44	-	9,983	0.46
INSET	2.34	0.08	95,246	2.33
INTUCH	84.25	0.75	68,981	83.88
INTUCH01C2412A	0.72	0.03	14,648	0.71
INTUCH13C2411A	0.64	(0.01)	1	0.64
INTUCH13C2412A	0.47	0.02	75,822	0.47
INTUCH13P2411A	0.04	(0.01)	11	0.04
INTUCH13P2412A	0.46	(0.03)	59,640	0.47
INTUCH19C2409A	-	-	-	-
INTUCH19C2412A	0.52	0.02	67,940	0.50
ITEL	2.02	(0.02)	85,754	2.04
JAS	2.62	0.04	433,622	2.63
JAS13C2411A	0.08	0.01	5,097	0.07
JAS13C2412A	0.24	0.02	20,614	0.24
JAS19C2411A	0.09	0.01	2,141	0.08
JAS19C2412A	0.21	0.01	70,658	0.22
JMART	16.10	(0.20)	253,423	16.25
JMART-W5	0.96	(0.01)	4,642	1.00
JMART01C2409A	-	-	-	-
JMART01C2410W	0.27	(0.06)	2,540	0.30
JMART01C2411W	0.55	(0.03)	3,330	0.62
JMART01P2410W	-	-	-	-
JMART13C2410A	0.19	(0.02)	222,494	0.20
JMART13C2410B	0.43	(0.02)	545	0.45
JMART13C2412A	0.92	(0.06)	2,175	0.96
JMART13C2501A	0.69	(0.03)	13,273	0.71
JMART13C2501B	0.39	(0.61)	219,668	0.41
JMART13P2410A	-	-	-	-
JMART19C2410A	0.30	(0.01)	26,703	0.30
JMART19C2412A	0.58	(0.02)	42,974	0.60
JMART19C2501A	0.86	(0.04)	175	0.88
JMART19C2501B	1.47	0.33	119	1.55
JMART19P2410A	-	-	-	-
JMART19P2411A	0.05	-	13,484	0.05
JMART41C2410A	0.32	(0.03)	93,604	0.34
JMART41C2412A	0.60	(0.03)	70,426	0.64
JTS	66.00	(0.25)	3,850	66.66
MFEF	5.45	(0.05)	872	5.48
MSC	8.00	-	29	7.98
PT	8.75	0.05	1,127	8.69
ROCTEC	0.97	-	287,659	0.97
ROCTEC-W3	0.02	-	4,514	0.01
ROCTEC-W5	0.05	-	101,830	0.05
SAMART	6.40	-	26,517	6.52
SAMTEL	4.40	(0.06)	5,034	4.37

Securities	Close	Change	Volume (Lot)	Average Price
SDC	0.02	-	20,073	0.02
SIS	25.50	0.60	5,574	25.41
SKY	24.00	(0.30)	27,681	23.89
SPREME	1.61	(0.08)	45,187	1.63
SVOA	1.70	(0.03)	3,633	1.71
SYMC	7.90	0.05	5,334	7.78
SYNEX	14.60	(0.10)	7,850	14.74
THCOM	12.70	-	161,961	12.80
TKC	11.90	(0.10)	5,032	11.93
TRUE	10.40	0.10	1,148,006	10.41
TRUE01C2410W	0.45	-	3,702	0.45
TRUE01C2501A	0.21	-	31,656	0.21
TRUE01P2410X	0.01	(0.01)	500	0.01
TRUE01P2412W	0.18	(0.03)	2,266	0.18
TRUE06C2409A	-	-	-	-
TRUE11C2411A	0.52	0.02	11,712	0.52
TRUE11C2501A	0.19	-	27,000	0.19
TRUE11P2408A	-	-	-	-
TRUE13C2410A	-	-	-	-
TRUE13C2412A	0.55	(0.01)	20	0.55
TRUE13C2412B	0.18	0.01	78,703	0.18
TRUE13P2410A	-	-	-	-
TRUE13P2412A	0.21	(0.03)	16,423	0.21
TRUE19C2410A	0.31	(0.06)	304	0.31
TRUE19C2501A	0.19	0.01	14,985	0.19
TRUE41C2411A	-	-	-	-
TRUE41C2501A	0.20	-	11,001	0.20
TRUE41C2604T	0.57	0.01	10,154	0.57
TWZ	0.04	-	20,948	0.03
TWZ-W8	0.01	-	95	0.01
TWZ-W9	-	-	-	-
Electronic Comp	-	-	-	-
CCET	3.74	(0.04)	533,078	3.77
DELTA	107.00	4.50	228,692	105.90
DELTA01C2409A	0.95	0.22	15,099	0.89
DELTA01C2411A	0.87	0.13	48,162	0.84
DELTA01C2412A	0.35	0.05	135,292	0.35
DELTA01P2410X	0.01	(0.01)	1	0.01
DELTA01P2411X	0.09	(0.02)	10,735	0.09
DELTA01P2412X	0.48	(0.06)	54,470	0.49
DELTA06C2410A	-	-	-	-
DELTA11C2409A	1.46	0.26	18,026	1.43
DELTA11C2411A	0.54	0.06	56,183	0.53
DELTA11C2501A	0.29	0.03	35,314	0.28
DELTA13C2409A	1.00	0.25	1,202	0.88
DELTA13C2411A	0.82	0.16	29,259	0.79
DELTA13C2412A	0.43	0.08	377,860	0.41
DELTA13P2409A	0.01	(0.01)	136	0.01
DELTA13P2411A	0.07	(0.03)	14,929	0.08
DELTA13P2412A	0.38	(0.07)	124,920	0.39
DELTA19C2409A	-	-	-	-
DELTA19C2411A	0.83	0.17	2	0.74
DELTA19C2412A	0.40	0.06	80,083	0.39
DELTA19P2409A	-	-	-	-
DELTA19P2411A	0.10	(0.03)	4,335	0.11
DELTA19P2412A	0.21	(0.04)	35,065	0.22
DELTA41C2411A	1.33	0.28	180	1.29
DELTA41C2411E	0.65	0.09	19,060	0.63
DELTA41C2412A	0.40	0.07	86,193	0.39
DELTA41P2410A	-	-	-	-
DELTA41P2412A	0.31	(0.05)	19,593	0.32
HANA	40.00	0.75	181,408	39.79
HANA01C2410A	0.07	-	251	0.07
HANA01C2411W	0.04	0.01	520	0.04
HANA01C2412W	0.07	-	1,436	0.09
HANA01C2501W	0.24	-	215,871	0.24
HANA01P2410W	0.05	(0.04)	211	0.05
HANA01P2411W	0.44	(0.07)	38,698	0.44
HANA06C2412A	0.29	(0.71)	76,430	0.28
HANA13C2410A	0.04	0.01	8,500	0.03
HANA13C2411A	0.04	-	3,504	0.04
HANA13C2411B	-	-	-	-
HANA13C2412A	0.16	0.01	56,238	0.16
HANA13C2412B	0.24	0.01	184,378	0.24
HANA13P2410A	-	-	-	-
HANA13P2411A	0.36	(0.03)	28,610	0.36
HANA19C2410A	-	-	-	-
HANA19C2411A	-	-	-	-
HANA19C2501A	0.23	0.01	46,025	0.23
HANA19P2410A	-	-	-	-
HANA19P2411A	0.54	(0.12)	1,374	0.54
HANA41C2411A	0.05	-	510	0.05
HANA41C2501A	0.25	0.02	67,181	0.24
KCE	38.50	0.25	120,672	38.30
KCE01C2410W	0.04	-	103	0.04
KCE01C2412W	0.08	(0.01)	310	0.08
KCE01C2501W	0.27	-	134,920	0.27
KCE01P2410W	0.13	(0.03)	11,641	0.14
KCE01P2412W	0.66	(0.02)	11,317	0.66
KCE06C2409A	-	-	-	-
KCE11C2408A	-	-	-	-
KCE11C2501A	0.28	0.02	16,589	0.27
KCE13C2410A	0.04	-	4,600	0.04
KCE13C2411A	-	-	-	-
KCE13C2412A	0.10	0.01	7,439	0.09
KCE13C2412B	0.20	0.01	95,931	0.19
KCE13P2410A	0.09	-	1,000	0.09
KCE13P2412A	-	-	-	-
KCE19C2411A	0.06	(0.01)	150	0.06
KCE19C2412A	0.15	-	16,765	0.15
KCE19C2501A	0.30	0.01	8,125	0.30
KCE19P2410A	-	-	-	-
KCE19P2412A	0.56	(0.02)	40	0.56

Issue Date :

Wednesday August 28, 2024

Securities	Close	Change	Volume (Lot)	Average Price
KCE41C2409A	-	-	-	-
KCE41C2411A	-	-	-	-
KCE41C2501A	0.25	-	16,912	0.25
METCO	182.00	1.00	19	181.42
SMT	1.55	0.03	121,317	1.56
SVI	8.35	0.15	35,898	8.41
TEAM	3.86	0.28	20,843	3.90
Energy & Utilities	-	-	-	-
ACC	0.46	-	8,420	0.46
ACC-W2	0.21	-	1,317	0.21
ACE	1.38	-	11,886	1.38
AE	0.20	-	29,169	0.19
AGE	1.26	(0.01)	11,467	1.27
AI	3.58	(0.04)	427	3.59
AIE	1.12	(0.02)	8,125	1.13
BAFS	14.50	(0.40)	16,842	14.59
BANPU	5.40	-	335,052	5.37
BANPU01C2410W	-	-	-	-
BANPU01C2411W	0.11	(0.01)	21,568	0.11
BANPU01C2501A	0.18	(0.01)	3,074	0.18
BANPU01C2501B	0.87	(0.05)	1,541	0.90
BANPU01P2411W	0.08	-	18,362	0.08
BANPU11C2410T	-	-	-	-
BANPU11C2411A	-	-	-	-
BANPU11C2412A	0.71	(0.04)	1,500	0.71
BANPU13C2411A	0.09	(0.01)	12,726	0.09
BANPU13C2411B	-	-	-	-
BANPU13C2412A	0.18	(0.01)	28,160	0.18
BANPU13C2412B	0.87	(0.04)	50	0.87
BANPU13P2409A	0.02	0.01	1,205	0.01
BANPU13P2501A	0.23	-	7,861	0.24
BANPU19C2410A	-	-	-	-
BANPU19C2411A	-	-	-	-
BANPU19C2411B	-	-	-	-
BANPU19C2501A	-	-	-	-
BANPU19P2411A	-	-	-	-
BANPU41C2410A	-	-	-	-
BANPU41C2411A	-	-	-	-
BANPU41C2501A	0.20	-	13,000	0.19
BBGI	6.60	(0.20)	57,388	6.64
BCP	36.25	(0.50)	76,993	36.44
BCP01C2412A	0.11	(0.02)	12,843	0.12
BCP01C2501A	0.36	(0.02)	13,740	0.37
BCP13C2409A	-	-	-	-
BCP13C2411A	0.08	(0.02)	35,700	0.09
BCP13C2412A	0.34	-	2,009	0.33
BCP13C2501A	0.22	(0.78)	52,013	0.22
BCP19C2410A	-	-	-	-
BCP19C2411A	0.09	(0.01)	600	0.09
BCP19C2412A	0.32	(0.03)	4,939	0.33
BCP19C2501A	0.25	(0.75)	9,041	0.26
BCPG	6.00	(0.15)	27,471	6.06
BCPG13C2411A	-	-	-	-
BCPG19C2411A	-	-	-	-
BGRIM	20.80	(0.30)	165,071	20.81
BGRIM01C2409A	-	-	-	-
BGRIM01C2410A	0.02	0.01	8	0.02
BGRIM01C2411A	-	-	-	-
BGRIM01C2411B	0.17	(0.03)	48,373	0.18
BGRIM01C2501A	0.44	(0.04)	16,021	0.44
BGRIM01P2411X	0.20	0.01	25,226	0.20
BGRIM11C2410A	-	-	-	-
BGRIM11C2410B	0.15	(0.03)	10,206	0.16
BGRIM11C2412A	0.37	(0.04)	15,006	0.37
BGRIM13C2409A	-	-	-	-
BGRIM13C2410A	-	-	-	-
BGRIM13C2411A	0.12	(0.02)	23,410	0.13
BGRIM13C2412A	0.32	(0.03)	27,018	0.32
BGRIM13P2411A	0.18	0.01	6,436	0.18
BGRIM19C2409A	-	-	-	-
BGRIM19C2411A	-	-	-	-
BGRIM19C2411B	0.18	(0.02)	5,004	0.18
BGRIM19C2501A	0.43	(0.03)	44,963	0.44
BGRIM19P2411A	0.12	0.01	15,335	0.12
BGRIM41C2411A	0.20	(0.03)	35,000	0.21
BGRIM41C2412A	0.10	(0.01)	16,700	0.10
BIOTEC	0.25	(0.01)	11,736	0.25
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.07	0.01	6,034	0.06
BPP	11.90	(0.10)	2,154	11.95
BRRGIF	3.16	0.02	2,055	3.14
BSRC	7.10	(0.10)	39,675	7.09
CKP	3.68	(0.02)	85,430	3.68
CKP13C2412A	0.10	(0.01)	6,758	0.10
CKP19C2411A	-	-	-	-
CV	0.20	(0.01)	225,442	0.20
CV-W1	0.17	(0.01)	19,755	0.17
DEMCO	3.62	(0.02)	9,374	3.69
DEMCO-W7	0.08	(0.01)	60,317	0.10
EA	7.20	(0.05)	1,595,776	7.24
EA01C2409A	0.01	-	120	0.01
EA01C2410A	-	-	-	-
EA01C2410W	0.03	-	1	0.03
EA01C2411W	-	-	-	-
EA01C2412A	0.13	(0.01)	3,026	0.13
EA01C2412W	0.04	-	179	0.04
EA01P2409X	-	-	-	-
EA01P2410W	-	-	-	-
EA01P2411A	0.75	(0.06)	25	0.77
EA01P2411W	1.84	0.02	2,105	1.84
EA06C2409A	-	-	-	-
EA13C2409A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
EA13C2410A	-	-	-	-
EA13C2410B	-	-	-	-
EA13C2410C	-	-	-	-
EA13C2411A	0.01	-	1,000	0.01
EA13C2411B	0.01	-	91	0.01
EA13C2411C	0.01	-	90	0.01
EA13C2411D	0.01	-	8,045	0.01
EA13C2411E	0.10	(0.01)	73,505	0.11
EA13C2412A	0.33	(0.01)	372,421	0.35
EA13C2412B	0.77	(0.01)	4,391	0.79
EA13C2412C	1.24	(0.01)	992	1.27
EA13C2412D	0.57	(0.01)	67,540	0.59
EA13C2412E	0.36	-	399,510	0.37
EA13P2410A	-	-	-	-
EA13P2411A	-	-	-	-
EA13P2411B	2.40	-	5	2.40
EA13P2411C	0.67	0.01	775	0.67
EA13P2411D	0.38	(0.01)	13,483	0.39
EA19C2409A	-	-	-	-
EA19C2410A	0.01	-	10	0.01
EA19C2410B	-	-	-	-
EA19C2410C	-	-	-	-
EA19C2411A	-	-	-	-
EA19C2411B	-	-	-	-
EA19C2411C	-	-	-	-
EA19C2411D	0.02	-	1,031	0.01
EA19C2412A	0.22	(0.01)	163,413	0.23
EA19C2412B	0.46	(0.01)	99,283	0.47
EA19C2412C	1.15	(0.08)	10,597	1.16
EA19P2410A	-	-	-	-
EA19P2411A	0.69	(0.29)	1	0.69
EA19P2412A	0.19	-	26,639	0.19
EA41C2410A	-	-	-	-
EA41C2410B	-	-	-	-
EA41C2412A	0.02	0.01	1,010	0.01
EASTW	3.06	(0.02)	7,254	3.05
EGATIF	5.95	(0.15)	3,735	5.92
EGCO	106.00	-	3,157	105.53
EGCO13C2410A	-	-	-	-
EGCO13C2412A	0.32	(0.01)	7,834	0.32
EGCO19C2412A	0.23	-	8,531	0.22
EP	1.96	-	224	1.97
EP-W4	0.03	(0.01)	2,880	0.03
ETC	1.87	(0.01)	19,068	1.87
GPSC	41.00	(1.25)	152,745	41.12
GPSC01C2409A	-	-	-	-
GPSC01C2410A	-	-	-	-
GPSC01C2411A	0.08	(0.02)	2,406	0.08
GPSC01C2412A	0.24	(0.04)	37,615	0.26
GPSC01C2501A	0.42	(0.06)	12,942	0.44
GPSC01P2409X	-	-	-	-
GPSC01P2411X	0.16	0.02	30,040	0.16
GPSC11C2411A	0.23	(0.06)	603	0.23
GPSC13C2409A	0.01	-	800	0.01
GPSC13C2410A	-	-	-	-
GPSC13C2411A	0.06	(0.03)	180	0.07
GPSC13C2412A	0.23	(0.04)	44,484	0.24
GPSC13C2501A	0.36	(0.06)	5,010	0.36
GPSC13P2411A	0.15	0.03	8,396	0.15
GPSC19C2409A	-	-	-	-
GPSC19C2410A	-	-	-	-
GPSC19C2411A	-	-	-	-
GPSC19C2411B	0.15	(0.04)	81,439	0.15
GPSC19C2501A	0.35	(0.06)	29,044	0.37
GPSC19P2410A	0.14	0.03	34,250	0.14
GPSC19P2411A	0.13	0.02	15,792	0.12
GPSC41C2409A	-	-	-	-
GPSC41C2411A	-	-	-	-
GPSC41C2412A	0.27	(0.05)	35,947	0.28
GREEN	1.03	-	8,192	1.03
GULF	51.25	0.50	152,805	50.98
GULF01C2409A	0.35	0.03	4,632	0.34
GULF01C2411A	0.61	0.01	6,739	0.60
GULF01C2412A	0.35	0.02	14,385	0.34
GULF01P2411X	-	-	-	-
GULF11C2410A	0.71	0.06	8,700	0.68
GULF13C2409A	0.21	-	3,000	0.21
GULF13C2411A	0.64	0.03	10	0.64
GULF13C2412A	0.45	0.02	127	0.44
GULF13C2412B	0.31	0.02	168,039	0.30
GULF13P2411A	-	-	-	-
GULF13P2412A	0.14	(0.01)	39,188	0.14
GULF19C2409A	0.22	0.01	100	0.22
GULF19C2411A	-	-	-	-
GULF19C2412A	0.41	0.02	708	0.37
GULF19C2501A	0.34	0.01	85,981	0.33
GULF19P2411A	-	-	-	-
GULF41C2410A	0.26	-	8,500	0.26
GULF41C2605T	0.50	0.02	24,999	0.49
GUNKUL	2.34	(0.04)	93,415	2.36
GUNKUL13C2411A	0.07	-	5	0.07
GUNKUL13C2412A	0.32	(0.02)	15,517	0.33
GUNKUL19C2412A	-	-	-	-
IRPC	1.48	(0.03)	208,065	1.48
IRPC01C2410A	-	-	-	-
IRPC13C2412A	0.16	(0.03)	21,809	0.17
IRPC19C2409A	-	-	-	-
KBSPIF	8.00	(0.15)	233	7.98
LANNA	17.10	0.10	60,998	17.12
MDX	3.16	(0.02)	1,796	3.17
NOVA	12.10	(0.20)	22	12.29
OR	15.60	-	106,967	15.54
OR01C2410A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
OR01C2412A	0.10	-	16,846	0.10
OR01C2502A	0.29	(0.01)	12,360	0.28
OR13C2410A	-	-	-	-
OR13C2411A	-	-	-	-
OR13C2501A	0.29	0.01	29,219	0.28
OR19C2410A	-	-	-	-
OR19C2411A	0.04	-	690	0.04
OR19C2501A	0.32	(0.01)	1,259	0.31
OR41C2501A	0.31	-	7,002	0.31
OR41C2605T	0.20	0.01	2,004	0.19
PRIME	0.25	(0.02)	284,847	0.27
PTG	8.80	0.05	39,692	8.83
PTT	33.25	(1.25)	520,772	33.47
PTT01C2409A	-	-	-	-
PTT01C2412A	0.18	(0.01)	1,501	0.19
PTT13C2409A	0.02	-	13	0.02
PTT13C2412A	0.16	(0.02)	9,077	0.17
PTT19C2409A	-	-	-	-
PTT19C2411A	0.13	(0.01)	21,000	0.14
PTT41C2412A	0.13	(0.01)	10,214	0.13
PTTEP	143.00	(2.00)	67,153	143.14
PTTEP01C2409A	0.02	-	10,000	0.01
PTTEP01C2410A	0.07	(0.02)	2,000	0.07
PTTEP01C2412A	0.30	(0.04)	24,026	0.30
PTTEP01P2409X	-	-	-	-
PTTEP01P2412X	0.42	0.03	42,852	0.42
PTTEP11C2411A	0.27	(0.04)	2,000	0.28
PTTEP13C2410A	0.04	(0.01)	355	0.04
PTTEP13C2412A	0.22	(0.03)	28,180	0.22
PTTEP13C2501A	0.38	(0.04)	28,257	0.38
PTTEP13P2410A	0.12	0.01	5,524	0.12
PTTEP19C2409A	-	-	-	-
PTTEP19C2410A	-	-	-	-
PTTEP19C2411A	0.11	(0.02)	48,683	0.11
PTTEP19C2412A	0.28	(0.04)	18,573	0.28
PTTEP19P2409A	-	-	-	-
PTTEP41C2409A	-	-	-	-
PTTEP41C2412A	0.30	(0.04)	20,500	0.30
PTTEP41C2604T	0.38	(0.02)	14,877	0.38
PTTEP41P2412A	0.38	0.01	50	0.38
RATCH	30.50	(0.25)	14,335	30.66
RATCH13C2412/	0.23	-	5,778	0.23
RATCH19C2412/	0.19	(0.02)	10,718	0.20
RPC	0.55	(0.01)	5,586	0.56
SCG	3.46	(0.04)	474	3.36
SCN	0.82	(0.01)	6,184	0.83
SCN-W2	0.07	0.01	1,367	0.06
SCN-W3	0.04	0.01	8,544	0.04
SEAOil	2.32	(0.04)	549	2.35
SGP	6.80	(0.05)	797	6.83
SKE	0.37	0.01	1,393	0.37
SKE-W1	0.06	(0.01)	900	0.06
SOLAR	0.54	-	9,715	0.54
SPCG	9.35	0.05	21,392	9.29
SPRC	7.20	(0.25)	108,969	7.18
SPRC13C2410A	0.03	-	2	0.03
SPRC13C2412A	0.14	-	8,394	0.14
SPRC13C2501A	0.28	(0.01)	13,095	0.28
SPRC19C2410A	-	-	-	-
SPRC19C2501A	0.29	-	46,962	0.29
SSP	6.15	(0.10)	10,909	6.18
SSP-W2	0.16	-	2,275	0.16
SUPER	0.26	-	151,143	0.26
SUPEREIF	6.00	-	121	6.00
SUSCO	3.36	(0.04)	27,416	3.38
TAE	0.91	(0.02)	7,429	0.92
TCC	0.43	-	2,800	0.43
TCC-W5	0.18	-	5,345	0.18
TGE	2.48	0.04	2,571	2.49
TGE-W1	1.20	-	10	1.22
TOP	53.25	(0.50)	43,033	53.14
TOP01C2410A	-	-	-	-
TOP01C2412A	0.26	(0.02)	39,112	0.26
TOP11C2412A	0.28	(0.72)	5,333	0.28
TOP13C2410A	-	-	-	-
TOP13C2412A	0.23	(0.02)	21,983	0.22
TOP19C2410A	-	-	-	-
TOP19C2412A	0.23	(0.01)	18,367	0.23
TOP41C2410A	0.03	(0.01)	1,606	0.04
TOP41C2412A	0.24	(0.02)	40,980	0.23
TPIPP	2.96	-	8,913	2.95
TSE	0.94	(0.01)	7,926	0.94
TTW	9.10	0.05	17,340	9.07
UBE	0.80	(0.01)	51,994	0.81
WHAUP	3.98	-	49,251	3.99
WP	3.66	-	96	3.66
Media & Publishi	-	-	-	-
AMARIN	3.78	(0.02)	52	3.79
AQUA	0.35	-	6,766	0.34
AS	3.74	0.02	86,488	3.79
BEC	3.98	(0.04)	2,523	4.00
FE	-	-	-	-
GPI	1.65	0.01	381	1.65
GRAMMY	7.25	-	9,454	7.25
JKN	0.42	0.01	239,740	0.42
MAJOR	14.40	0.30	24,261	14.41
MATCH	1.45	0.01	416	1.46
MATI	6.70	(0.05)	6	6.82
MCOT	2.80	(0.04)	30	2.79
MONO	1.79	(0.01)	96,617	1.79
NATION	0.04	0.01	126,887	0.03
NATION-W4	-	-	-	-
ONEE	3.64	0.10	97,158	3.59

Issue Date :

Wednesday August 28, 2024

Securities	Close	Change	Volume (Lot)	Average Price
PLANB	7.85	0.20	107,239	7.75
PLANB-W1	0.34	0.02	58,002	0.34
PLANB11C2408A	-	-	-	-
PLANB13C2412A	0.28	0.03	87,401	0.27
PLANB19C2412A	0.32	0.04	45,429	0.30
PRAKIT	10.00	(0.20)	196	10.00
PTECH	5.00	(0.20)	5	4.60
SE-ED	2.12	(0.02)	1	2.12
TKS	7.90	0.05	5,713	7.79
VGI	2.38	-	1,543,151	2.37
VGI-W3	0.08	(0.01)	98,088	0.08
VGI01C2409A	0.40	0.01	19,394	0.36
VGI01C2410A	1.16	(0.01)	9,982	1.11
VGI01C2411A	1.83	0.03	4,795	1.77
VGI01C2501A	1.29	(0.02)	8,835	1.25
VGI01C2501B	0.37	-	56,181	0.37
VGI01P2411X	-	-	-	-
VGI01P2412X	0.05	-	13,473	0.06
VGI01P2501X	0.31	0.01	41,716	0.31
VGI13C2409A	0.25	(0.04)	475	0.22
VGI13C2410A	1.10	-	27	1.07
VGI13C2411A	1.55	0.20	7	1.52
VGI13C2411B	1.86	(0.04)	46	1.78
VGI13C2412A	0.90	-	1,542	0.90
VGI13C2501A	0.38	(0.01)	228,693	0.38
VGI13P2411A	-	-	-	-
VGI13P2412A	0.21	(0.01)	37,744	0.22
VGI19C2409A	-	-	-	-
VGI19C2410A	0.99	0.13	1,004	0.99
VGI19C2410B	1.21	-	2	1.23
VGI19C2411A	1.56	0.07	3	1.51
VGI19C2501A	0.35	-	78,820	0.35
VGI19P2501A	0.27	0.01	46,646	0.27
VGI41C2409A	0.89	(0.03)	55	0.87
VGI41C2411A	1.83	0.21	4	1.81
VGI41C2412A	-	-	-	-
VGI41C2412B	0.96	(0.03)	67	0.94
VGI41C2501A	0.40	(0.01)	69,038	0.40
WORK	9.70	-	1,047	9.69
ZAA	0.66	0.02	629	0.

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KTC01C2410A	-	-	-	-
KTC01C2412W	0.37	-	18,158	0.37
KTC13C2410A	-	-	-	-
KTC13C2412A	0.22	0.01	44,674	0.22
KTC13C2412B	0.33	0.02	60,362	0.32
KTC19C2410A	-	-	-	-
KTC19C2412A	0.25	-	88,010	0.24
MFC	19.60	-	82	19.58
MICRO	1.30	(0.02)	21,630	1.33
ML	0.50	-	78	0.50
MST	9.75	0.05	100	9.72
MTC	45.00	0.50	33,975	44.73
MTC01C2409A	-	-	-	-
MTC01C2411W	0.17	0.01	20,500	0.15
MTC01C2412A	0.38	0.01	9,829	0.38
MTC01P2411W	0.20	(0.03)	13,568	0.21
MTC13C2409A	-	-	-	-
MTC13C2411A	0.14	-	21,780	0.13
MTC13C2412A	0.32	0.01	50,997	0.31
MTC13P2412A	0.18	(0.01)	8,398	0.19
MTC19C2409A	-	-	-	-
MTC19C2411A	0.17	0.01	28,559	0.17
MTC19C2412A	0.35	0.02	16,813	0.34
MTC19P2501A	0.42	(0.02)	15,385	0.43
MTC41C2411A	0.14	0.01	8,003	0.14
MTC41C2412A	0.45	0.02	17,567	0.44
NCAP	1.96	(0.12)	117,333	2.01
PL	1.79	0.04	450	1.77
S11	2.34	(0.04)	1,024	2.36
SAK	4.92	(0.04)	19,387	4.91
SAWAD	37.25	(0.75)	93,425	37.41
SAWAD-W2	0.64	(0.01)	8,311	0.65
SAWAD01C2410W	-	-	-	-
SAWAD01C2411W	0.15	(0.04)	179,409	0.15
SAWAD01C2501A	0.69	(0.06)	16,009	0.69
SAWAD01C2501W	0.34	(0.07)	27,843	0.36
SAWAD01P2410W	0.22	0.01	45,443	0.20
SAWAD01P2501W	0.21	0.01	40,711	0.21
SAWAD13C2410A	-	-	-	-
SAWAD13C2411A	0.15	(0.03)	128,743	0.16
SAWAD13C2412A	0.33	(0.07)	1,702	0.34
SAWAD13C2412B	0.55	(0.07)	103	0.57
SAWAD13P2410A	0.17	0.02	52,443	0.16
SAWAD13P2411A	0.09	-	18,717	0.10
SAWAD19C2410A	0.05	(0.03)	1,150	0.05
SAWAD19C2411A	0.18	(0.04)	75,078	0.19
SAWAD19C2412A	0.33	(0.04)	75,846	0.35
SAWAD19C2501A	-	-	-	-
SAWAD19P2410A	0.12	0.01	32,904	0.11
SAWAD19P2501A	0.24	0.02	47,825	0.24
SAWAD41C2411A	-	-	-	-
SAWAD41C2411B	0.29	(0.04)	9,050	0.28
SAWAD41C2501A	-	-	-	-
SCAP	2.24	(0.08)	61,456	2.35
SGC	1.35	(0.11)	775,950	1.41
SM	1.24	0.01	3,278	1.24
TH	0.90	0.01	40,140	0.89
TH-W3	0.25	-	7,259	0.25
THANI	2.00	(0.02)	108,428	2.00
TIDLOR	16.50	(0.20)	110,530	16.55
TIDLOR01C2409A	-	-	-	-
TIDLOR13C2410A	-	-	-	-
TIDLOR13C2411A	0.04	-	1,000	0.04
TIDLOR13C2411B	0.47	(0.04)	2,900	0.47
TIDLOR13C2412A	0.29	(0.02)	70,912	0.30
TIDLOR19C2410A	-	-	-	-
TIDLOR19C2411A	-	-	-	-
TIDLOR19C2501A	0.53	(0.03)	5,335	0.54
TIDLOR19C2501B	0.31	(0.69)	50,373	0.32
TIDLOR19P2410A	0.27	-	94,343	0.26
TIDLOR41C2409A	-	-	-	-
TK	4.92	(0.04)	515	4.91
TNITY	3.82	(0.20)	7,109	3.80
UOBKH	5.00	0.12	8	5.00
XPG	0.90	0.01	601,081	0.90
Food & Beverage				
AAI	5.45	(0.10)	83,095	5.53
APURE	4.12	-	491	4.10
APURE-W3	0.06	0.01	10,748	0.05
ASIAN	9.40	(0.20)	16,060	9.46
BR	2.16	-	2,684	2.16
BR-W1	0.11	-	2,559	0.11
BRR	4.46	0.04	13,950	4.47
BRR-W2	0.46	0.01	25,758	0.48
BTG	23.80	0.60	28,539	23.57
CBG	67.50	(0.50)	41,965	68.23
CBG01C2410A	0.10	(0.01)	11,880	0.11
CBG01C2412W	0.27	(0.03)	72,662	0.28
CBG01C2501W	0.54	(0.02)	11,499	0.57
CBG01P2409X	-	-	-	-
CBG01P2412W	0.44	(0.01)	58,517	0.42
CBG06C2411A	0.21	(0.02)	41,956	0.23
CBG11C2408A	-	-	-	-
CBG13C2409A	-	-	-	-
CBG13C2411A	0.14	(0.01)	15,778	0.15
CBG13C2412A	0.34	(0.02)	94,081	0.36
CBG13P2410A	0.05	(0.02)	3	0.05
CBG13P2412A	0.49	(0.51)	21,458	0.46
CBG19C2411A	0.16	(0.01)	11,433	0.18
CBG19C2412A	0.37	(0.03)	125,979	0.40
CBG19P2412A	0.37	-	41,140	0.36
CBG41C2411A	0.16	-	11,509	0.17
CBG41C2412A	0.32	(0.02)	47,510	0.34

Securities	Close	Change	Volume (Lot)	Average Price
CFRESH	1.82	(0.02)	21,846	1.84
CH	2.48	(0.04)	11,780	2.51
CHAO	12.70	-	15,443	12.61
CHOTI	-	-	-	-
CM	2.28	(0.02)	584	2.28
COCOCO	12.20	0.10	72,471	12.18
CPF	25.00	-	284,084	25.07
CPF01C2410A	0.46	(0.01)	2,262	0.46
CPF01C2412A	0.32	-	3,688	0.32
CPF01P2410X	0.02	-	10	0.02
CPF11C2408A	-	-	-	-
CPF13C2409A	-	-	-	-
CPF13C2410A	-	-	-	-
CPF13C2412A	0.26	(0.01)	6,354	0.27
CPF13C2501A	0.15	(0.85)	13,974	0.15
CPF13P2410A	0.02	-	13	0.02
CPF19C2409A	-	-	-	-
CPF19C2410A	0.18	(0.01)	2,002	0.19
CPF19C2501A	0.17	0.01	360	0.17
CPI	2.42	(0.02)	118	2.41
F8D	44.00	(0.50)	8	43.38
FM	4.94	(0.06)	205,167	4.98
GLOCON	0.23	0.01	41,185	0.23
HTC	15.80	(0.10)	5,474	15.91
ICHI	15.10	0.60	164,039	14.82
ICHI13C2410A	0.01	-	241	0.01
ICHI13C2501A	0.27	0.05	25,473	0.25
ITC	20.50	-	106,560	20.49
ITC01C2412A	0.10	-	20,007	0.10
ITC13C2410A	0.05	-	1,005	0.05
ITC13C2501A	0.30	-	54,776	0.30
JDF	2.24	(0.04)	4,629	2.27
KBS	5.10	0.05	5,643	5.14
KCG	10.30	-	22,795	10.39
KSL	2.04	0.05	72,925	2.07
KTIS	2.98	0.04	1,228	2.91
LST	4.82	(0.04)	493	4.84
M	26.00	(0.25)	5,372	26.14
MALEE	10.90	0.10	63,463	11.03
NRF	1.71	(0.06)	96,550	1.73
NSL	28.00	1.25	17,620	27.82
OSP	22.70	(0.10)	78,251	22.75
OSP01C2412A	0.22	-	10,831	0.22
OSP01P2410X	-	-	-	-
OSP11C2409A	-	-	-	-
OSP11C2501A	0.42	(0.01)	9,284	0.43
OSP13C2412A	0.06	-	48	0.06
OSP13C2412B	0.21	(0.01)	3,550	0.21
OSP13P2409A	-	-	-	-
OSP19C2409A	-	-	-	-
OSP19C2412A	0.19	(0.01)	10,720	0.19
PB	59.75	(0.75)	83	60.05
PLUS	5.80	-	5,448	5.83
PM	7.95	0.05	2,490	7.85
PQS	2.60	(0.02)	648	2.62
PRG	9.00	-	37	9.00
PRG-W1	4.78	-	52	4.78
PRG-W2	-	-	-	-
PRG-W3	3.80	(0.30)	38	3.88
PRG-W4	3.80	-	7	3.80
RBF	5.75	(0.05)	87,823	5.77
RBF01C2409A	-	-	-	-
RBF13C2410A	-	-	-	-
RBF13C2412A	0.24	(0.02)	120,714	0.24
RBF19C2410A	-	-	-	-
SAPPE	71.00	1.00	42,682	70.27
SAPPE13C2411A	0.01	-	7	0.01
SAPPE13C2501A	0.26	0.01	53,345	0.25
SAUCE	40.75	-	47	40.64
SNMP	13.10	0.40	52,836	13.10
SNMP13C2412A	0.13	0.01	28,601	0.13
SNMP19C2501A	0.22	0.02	12,133	0.22
SNP	13.20	0.20	64	13.18
SORKON	4.52	0.06	311	4.50
SSC	62.00	-	324	62.01
SSF	7.10	-	23	7.10
SST	5.00	(0.05)	5	5.00
SUN	4.00	(0.06)	4,507	4.01
TC	7.70	(0.05)	7,243	7.77
TFG	4.64	0.06	77,626	4.64
TFG-W4	0.92	0.04	26,739	0.91
TFMAMA	198.00	-	73	198.05
TIPCO	9.85	(0.05)	1,364	9.85
TKN	9.15	(0.15)	32,484	9.16
TKN01C2410A	-	-	-	-
TKN01C2501A	0.12	(0.01)	161	0.12
TKN13C2410A	-	-	-	-
TKN13C2412A	0.26	(0.02)	29,446	0.26
TKN13C2412B	-	-	-	-
TKN19C2410A	0.01	(0.01)	6,820	0.01
TKN19C2410B	-	-	-	-
TU	15.60	0.30	163,274	15.49
TU01C2411A	0.16	0.02	3,592	0.15
TU01C2501A	0.35	0.02	10,480	0.34
TU13C2412A	0.23	0.02	42,227	0.22
TU19C2411A	0.12	0.01	33,869	0.12
TVO	22.30	0.10	3,532	22.27
TWPC	3.30	(0.02)	1,634	3.29
W	0.64	0.01	84,514	0.63
W-W5	-	-	-	-
W-W6	-	-	-	-
ZEN	6.30	(0.10)	454	6.40
Health Care Ser	-	-	-	-

Daily Quotation

Issue Date :

Wednesday August 28, 2024

Securities	Close	Change	Volume (Lot)	Average Price
AHC	15.20	0.10	94	15.11
BCH	15.40	(0.50)	373,865	15.53
BCH01C2409A	-	-	-	-
BCH01C2412A	0.07	(0.03)	6,151	0.10
BCH13C2410A	-	-	-	-
BCH13C2412A	0.05	(0.02)	6,112	0.05
BCH13C2501A	0.23	(0.05)	25,527	0.25
BCH19C2410A	-	-	-	-
BCH19C2411A	-	-	-	-
BCH19C2501A	0.26	(0.06)	28,972	0.28
BCH41C2409A	-	-	-	-
BDFS	28.00	0.25	477,465	27.98
BDFS01C2411A	0.06	-	10	0.06
BDFS01C2412A	0.15	-	10,488	0.16
BDFS11C2411A	0.17	-	5,000	0.17
BDFS13C2411A	0.09	-	9,620	0.09
BDFS19C2410A	-	-	-	-
BDFS19C2411A	0.11	(0.01)	1,358	0.11
BDFS41C2412A	-	-	-	-
BDFS41C2502B	0.25	0.01	16,180	0.25
BH	244.00	2.00	20,127	243.04
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2410A	0.05	(0.01)	64	0.05
BH01C2412A	0.28	-	26,571	0.28
BH01P2409X	-	-	-	-
BH01P2412X	0.49	(0.02)	5,720	0.50
BH11C2411A	0.18	0.01	4,608	0.18
BH13C2409A	-	-	-	-
BH13C2411A	0.14	0.01	12,720	0.14
BH13P2409A	-	-	-	-
BH13P2412A	0.31	(0.02)	18,520	0.32
BH19C2409A	-	-	-	-
BH19C2411A	0.17	-	27,074	0.17
BH19P2409A	-	-	-	-
BH41C2411A	0.19	-	27,496	0.19
BH41C2605T	0.44	-	1,000	0.44
BKGI	2.24	0.04	42,275	2.24
CHG	2.58	(0.02)	108,967	2.57
CHG01C2501A	0.25	(0.02)	3,008	0.25
CHG13C2409A	-	-	-	-
CHG13C2412A	0.17	(0.01)	38,568	0.17
CHG19C2412A	0.18	(0.02)	26,902	0.19
CMR	1.76	(0.02)	2,994	1.76
EKH	7.00	0.05	12,636	6.94
EKH-W1	0.44	(0.03)	7,647	0.45
KDH	-	-	-	-
LPH	4.54	-	354	4.50
M-CHAI	31.00	(0.25)	666	31.28
NEW	-	-	-	-
NTV	29.75	-	145	29.77
PHG	16.20	0.30	7,539	16.15
PR9	19.20	0.60	51,187	18.92
PRINC	3.16	(0.06)	8,432	3.18
RAM	27.75	(0.50)	436	28.01
RJH	23.20	0.20	350	23.13
RPH	5.70	-	2,267	5.70
SAFE	14.40	0.30	5,320	14.33
SKR	9.35	-	210	9.34
THG	30.50	(1.00)	4,789	30.34
VIBHA	2.14	(0.02)	15,440	2.14
VIBHA-W4	0.09	(0.01)	59,046	0.09
VIH	9.55	0.10	4,253	9.53
VIH-W1	3.82	(0.12)	100	3.82
WPH	11.10	(0.20)	19,158	11.21
Tourism & Leisure				
ASIA	6.45	-	25	6.45
BEYOND	8.65	-	512	8.69
BEYOND-W2	-	-	-	-
CENTEL	36.00	0.50	32,989	35.88
CENTEL01C2412A	0.07	0.02	2	0.07
CENTEL13C2410A	-	-	-	-
CENTEL13C2412A	0.06	-	397	0.06
CENTEL13C2501A	0.39	0.02	10,433	0.37
CENTEL19C2410A	0.02	0.01	1,500	0.02
CENTEL19C2501A	0.34	0.01	25,669	0.34
CENTEL41C2412A	-	-	-	-
CSR	74.00	0.25	7	74.32
DUSIT	10.90	(0.40)	6,381	11.03
ERW	3.78	0.02	75,647	3.78
ERW01C2501A	0.31	0.01	9,200	0.30
ERW13C2410A	-	-	-	-
ERW13C2412A	0.12	0.01	6,404	0.11
ERW13C2412B	0.23	0.01	14,505	0.23
ERW19C2409A	-	-	-	-
ERW19C2412A	0.13	0.01	4,591	0.12
ERW19C2412B	0.23	-	14,613	0.23
GRAND	0.08	(0.01)	10,830	0.09
LRH	-	-	-	-
MANRIN	-	-	-	-
MINT	26.50	(0.25)	111,725	26.51
MINT01C2410A	-	-	-	-
MINT01C2412A	-	-	-	-
MINT01C2501A	0.19	0.01	13,921	0.18
MINT11C2408A	-	-	-	-
MINT11C2412A	-	-	-	-
MINT11C2501A	-	-	-	-
MINT13C2409A	-	-	-	-
MINT13C2412A	0.04	-	29	0.04
MINT13C2412B	0.17	-	30,039	0.17
MINT19C2410A	-	-	-	-
MINT19C2411A	0.04	0.01	10,660	0.03
MINT19C2501A	0.19	-	7,494	0.19

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MINT41C2412A	-	-	-	-
MINT41C2501A	0.19	-	9,610	0.18
MINT41C2502A	0.10	(0.01)	44,082	0.10
MINT41C2604T	-	-	-	-
OHTL	388.00	4.00	4	385.00
ROH	2.48	-	9	2.45
SHANG	-	-	-	-
SHR	2.02	(0.06)	35,086	2.06
VRANDA	5.45	0.10	1,430	5.47
Home & Office Prodt				
AJA	0.17	(0.01)	181,850	0.18
AJA-W3	-	-	-	-
AJA-W4	0.04	-	5,786	0.04
DTCI	-	-	-	-
FANCY	0.35	(0.01)	262	0.35
FTI	2.16	-	10,330	2.17
KYE	287.00	(1.00)	2	287.00
L&E	1.03	0.01	66	1.03
MODERN	2.54	-	11,525	2.54
OGC	21.70	0.20	2	21.70
ROCK	-	-	-	-
SBNEXT	0.30	-	5,675	0.30
SBNEXT-W2	0.04	-	163	0.03
SIAM	1.12	(0.02)	500	1.11
TCMC	0.84	-	2,393	0.83
Insurance				
AYUD	32.00	(0.25)	429	31.90
BKIH	297.00	(1.00)	296	298.02
BLA	17.60	(0.10)	10,250	17.54
BLA01C2410A	-	-	-	-
BLA13C2410A	-	-	-	-
BLA19C2410A	-	-	-	-
BUI	14.40	-	43	14.31
CHARAN	22.50	(0.10)	4	22.03
INSURE	81.00	2.25	2	80.50
KWI	0.30	0.02	14,344	0.30
MTI	107.50	1.50	4	107.25
NKI	24.80	(0.10)	12	24.90
SMK	-	-	-	-
TGH	13.60	0.10	1	13.60
THRE	0.59	-	27,931	0.59
THREL	1.70	-	1,881	1.69
TIPH	26.25	0.25	4,313	26.19
TIPH19C2412A	-	-	-	-
TLI	7.80	(0.05)	94,263	7.81
TLI13C2411A	0.17	(0.01)	5,901	0.17
TLI19C2412A	0.21	(0.01)	8,662	0.21
TQM	27.75	(0.25)	7,164	27.38
TSI	0.07	-	2,076	0.07
TVH	8.95	-	146	8.80
Packaging				
AJ	5.25	-	523	5.18
ALUCON	176.00	-	3	176.00
BGC	6.30	(0.10)	342	6.36
CSC	45.00	-	10	45.05
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.20	-	3,376	0.20
PJW	2.68	0.12	3,334	2.58
PTL	13.80	(0.20)	6,350	13.79
SCGP	24.80	(0.45)	85,195	24.90
SCGP01C2410A	-	-	-	-
SCGP01C2411A	-	-	-	-
SCGP01C2412A	0.08	0.01	1	0.08
SCGP01C2502A	0.66	(0.03)	2,272	0.65
SCGP11C2412A	-	-	-	-
SCGP11C2501A	0.47	(0.04)	11,993	0.49
SCGP13C2410A	-	-	-	-
SCGP13C2412A	-	-	-	-
SCGP13C2412B	-	-	-	-
SCGP13C2501A	0.48	(0.05)	14,385	0.49
SCGP13C2501B	0.16	(0.01)	22,324	0.16
SCGP19C2409A	-	-	-	-
SCGP19C2412A	-	-	-	-
SCGP19C2412B	-	-	-	-
SCGP19C2501A	0.51	(0.07)	11,382	0.51
SCGP41C2412A	-	-	-	-
SCGP41C2412B	0.08	-	140	0.08
SFLEX	3.42	0.12	70,577	3.36
SFLEX-W2	0.13	(0.01)	10,796	0.14
SITHAI	1.42	0.01	8,413	1.42
SLP	0.40	-	6,042	0.40
SMPC	9.65	-	1,245	9.65
SPACK	1.77	0.03	472	1.74
TCOAT	-	-	-	-
TFI	0.06	(0.01)	11,473	0.06
TFI-W1	0.03	0.01	903	0.02
THIP	28.25	(0.50)	201	27.94
TMD	24.70	-	22	24.26
TOPP	-	-	-	-
TPAC	12.00	0.10	358	11.91
TPBI	4.28	0.04	1,312	4.26
TPP	-	-	-	-
Personal Products				
APCO	5.90	0.10	1,408	5.76
BIZ	3.22	-	1,453	3.24
BLC	5.10	-	13,329	5.04
DDD	10.80	(0.10)	713	10.99
IP	4.16	-	6,303	4.16
IP-W2	0.39	-	16,228	0.39
JCT	-	-	-	-
KISS	4.52	(0.02)	5,303	4.47
NAM	4.74	0.06	350	4.71

Securities	Close	Change	Volume (Lot)	Average Price
NEO	48.00	(0.25)	4,046	48.01
NV	1.09	-	52,305	1.14
OCC	-	-	-	-
S&J	-	-	-	-
STGT	10.60	(0.30)	70,998	10.78
STGT01C2410A	-	-	-	-
STGT01C2410B	-	-	-	-
STGT01C2412A	0.14	(0.03)	40,592	0.15
STGT01C2412B	0.59	(0.13)	13,622	0.62
STGT01P2410X	0.08	0.01	1,527	0.07
STGT13C2410A	0.04	(0.01)	10	0.04
STGT13C2412A	0.19	(0.02)	55,547	0.20
STGT13C2412B	-	-	-	-
STGT13P2410A	-	-	-	-
STGT19C2410A	0.05	(0.01)	10	0.05
STGT19C2412A	0.20	(0.05)	55,511	0.22
STHAI	-	-	-	-
TNR	9.60	0.05	837	9.60
TOG	10.70	-	792	10.77
Professional Sen				
BWG	0.42	(0.02)	1,008,801	0.42
BWG-W6	0.05	0.01	178,209	0.04
GENCO	0.45	-	2,601	0.44
PRO	-	-	-	-
PRTR	4.76	(0.02)	13,349	4.76
SISB	30.50	(0.25)	13,497	30.83
SISB13C2410A	-	-	-	-
SISB13C2412A	0.10	(0.01)	1,003	0.10
SO	5.80	0.25	1,324	5.78
WAVE	0.11	(0.01)	19,900	0.12
WAVE-W3	0.03	-	2,218	0.02
WAVE-W4	0.04	-	301,650	0.04
Property Develop				
A	5.00	-	5	5.00
AKS	0.01	-	31,657	0.01
AKS-W5	0.01	-	23	0.01
AMATA	21.80	0.40	123,041	21.67
AMATA01C2502A	0.51	0.04	18,175	0.50
AMATA13C2410A	0.04	0.01	685	0.04
AMATA13C2412A	0.23	0.02	54,610	0.23
AMATA13C2501A	0.41	0.03	49,756	0.40
AMATA19C2412A	0.24	0.02	29,595	0.24
AMATA19C2501A	0.51	0.04	22,617	0.48
AMATAV	4.76	-	191	4.77
ANAN	0.69	(0.01)	222,060	0.72
AP	8.50	-	156,565	8.48
AP13C2409A	0.02	0.01	20	0.02
AP19C2409A	-	-	-	-
AP19C2501A	0.28	(0.72)	8,865	0.26
APEX	-	-	-	-
ASW	7.85	0.10	1,755	7.71
ASW-W2	0.03	(0.01)	27,363	0.03
AWC	3.58	(0.10)	1,452,265	3.58
AWC01C2409A	-	-	-	-
AWC01C2410W	0.03	(0.03)	2,930	0.03
AWC01C2411A	0.16	(0.05)	216,717	0.17
AWC01C2501A	0.63	(0.05)	8,477	0.62
AWC01P2409X	0.10	0.02	90	0.09
AWC11C2408A	-	-	-	-
AWC11C2411A	0.11	(0.04)	1,100	0.11
AWC11C2412A	0.31	(0.07)	70,487	0.31
AWC11C2501A	0.60	(0.12)	34,531	0.63
AWC13C2409A	0.01	-	1,500	0.01
AWC13C2410A	0.03	-	531	0.02
AWC13C2411A	0.12	(0.04)	50,775	0.12
AWC13C2412A	0.55	(0.07)	11,556	0.55
AWC13C2501A	0.36	(0.05)	79,122	0.36
AWC13P2410A	0.09	0.02	41,007	0.09
AWC19C2409A	-	-	-	-
AWC19C2411A	0.12	(0.03)	13,366	0.12
AWC19C2501A	0.51	(0.07)	3,116	0.51
AWC41C2411A	0.11	(0.03)	22,000	0.11
BLAND	0.63	-	105,836	0.63
BRI	4.48	(0.08)	7,992	4.49
BROCK	1.48	-	74	1.48
CGD	0.34	0.01	22,212	0.33
CI	0.53	(0.04)	14,507	0.54
CMC	1.18	(0.02)	1,524	1.17
CPN	59.50	0.25	49,394	59.37
CPN01C2410A	0.03	0.01	10	0.03
CPN01C2412A	0.27	-	18,618	0.27
CPN11C2412A	0.37	(0.01)	11,275	0.37
CPN13C2409A	-	-	-	-
CPN13C2411A	0.21	-	41,408	0.20
CPN13C2501A	0.55	0.05	201	0.51
CPN19C2410A	-	-	-	-
CPN19C2411A	0.23	0.01	10,141	0.22
CPN41C2410A	-	-	-	-
ESTAR	0.22	-	1,633	0.22
EVER	0.12	-	7,277	0.12
FPT	13.90	-	8	13.90
GLAND	1.60	-	22	1.60
J	1.74	(0.04)	14,351	1.78
J-W3	0.28	(0.01)	3,803	0.29
J-W4	0.40	(0.02)	47	0.41
JCK	0.37	0.02	135,624	0.36
KC	0.11	0.01	66,614	0.10
LALIN	6.30	0.05	1,483	6.24
LH	5.60	-	497,957	5.58
LH01C2409A	-	-	-	-
LH13C2411A	-	-	-	-
LH19C2411A	0.04	-	49	0.04
LPN	3.04	-	6,876	3.00

Issue Date :

Wednesday August 28, 2024

Securities	Close	Change	Volume (Lot)	Average Price
LPN	3.04	-	6,876	3.00
MBK	17.50	0.30	25,041	17.34
MBK-W3	15.50	-	63	15.44
MBK-W4	14.70	-	4	14.70
MJD	1.02	(0.01)	1,326	1.01
MK	1.45	(0.01)	177	1.44
NCH	0.76	(0.01)	1,030	0.76
NNCL	1.83	0.01	2,278	1.82
NOBLE	3.20	(0.02)	11,169	3.19
NUSA	0.29	-	328,410	0.29
NUSA-W5	0.07	-	25,473	0.06
NVD	1.66	(0.01)	171	1.66
ORI	4.32	(0.10)	60,869	4.36
ORI13C2412A	0.06	(0.01)	13	0.06
ORI19C2409A	-	-	-	-
ORI19C2501A	0.15	(0.01)	12,358	0.16
ORN	0.75	(0.02)	13,808	0.75
PEACE	2.80	(0.10)	57	2.82
PF	0.16	-	109,427	0.16
PIN	4.86	0.08	44,960	4.88
PLAT	2.24	-	1,580	2.25
POLAR	-	-	-	-
PRECHA	1.17	(0.02)	331	1.18
PRIN	2.60	0.02	3	2.61
PROUD	1.26	(0.04)	2,343	1.27
PSH	8.95	(0.20)	6,220	8.91
QH	1.77	-	181,880	1.76
RABBIT	0.58	(0.01)	1,240,803	0.58
RABBIT-P	0.58	-	155,664	0.58
RABBIT-Q	-	-	-	-
RICHY	0.47	0.02	17,420	0.49
RML	0.26	-	12,903	0.26
ROJNA	5.95	-	23,843	5.95
S	0.76	(0.01)	28,261	0.76
SA	7.60	0.05	376	7.54
SA-W1	0.08	0.01	5,368	0.08
SAMCO	0.99	-	2,508	0.99
SC	2.68	(0.04)	116,311	2.68
SENA	2.32	(0.02)	3,459	2.31
SIRI	1.70	(0.05)	1,131,957	1.70
SIRI01C2412A	0.28	0.01	10,913	0.27
SIRI13C2412A	0.28	0.01	18,052	0.27
SIRI19C2411A	0.24	0.02	4,836	0.23
SPALI	16.90	(0.60)	50,282	17.02
SPALI13C2409A	-	-	-	-
SPALI13C2501A	0.40	(0.06)	13,182	0.40
SPALI19C2412A	0.14	(0.01)	6,364	0.15
UV	1.65	-	542	1.64
WHA	5.45	0.25	767,442	5.35
WHA01C2410A	-	-	-	-
WHA01C2501A	0.25	0.04	32,433	0.24
WHA06C2410A	-	-	-	-
WHA11C2412A	0.19	(0.81)	20,000	0.18
WHA13C2410A	-	-	-	-
WHA13C2411A	0.12	0.03	25,884	0.11
WHA13C2501A	0.20	0.02	37,279	0.19
WHA19C2410A	-	-	-	-
WHA19C2412A	0.24	0.04	37,840	0.22
WHA41C2409A	-	-	-	-
WHA41C2411A	0.41	0.11	2,000	0.40
WHA41C2501A	0.21	0.04	33,033	0.19
WIN	0.50	(0.02)	7,536	0.51
Paper & Printing Mat	-	-	-	-
UTP	10.80	-	419	10.83
Fashion	-	-	-	-
AFC	4.70	-	20	4.71
AURA	14.90	(0.10)	9,638	15.01
BTNC	-	-	-	-
CPH	8.80	0.05	182	8.78
CPL	1.25	-	1,027	1.26
NC	1.90	0.08	57	1.87
PAF	1.18	(0.04)	4,758	1.20
PDJ	2.08	(0.02)	1,258	2.09
PG	-	-	-	-
SABINA	21.80	(0.10)	8,325	21.72
SAWANG	-	-	-	-
SUC	30.50	-	73	30.30
TNL	33.00	0.25	90	32.75
TR	39.75	-	10	39.75
TTI	-	-	-	-
TTT	55.25	-	6	55.25
UPF	-	-	-	-
WACOAL	-	-	-	-
WFX	1.13	0.01	5,326	1.15
Transportation & Log	-	-	-	-
AAV	2.36	(0.02)	189,154	2.37
AAV01C2409A	-	-	-	-
AAV13C2411A	0.18	(0.01)	28,258	0.19
AAV19C2412A	0.24	(0.01)	30,595	0.24
ANI	3.96	-	167	3.93
AOT	60.25	-	147,810	60.08
AOT01C2409A	-	-	-	-
AOT01C2411A	0.15	(0.01)	20,467	0.15
AOT01C2412B	0.32	-	18,886	0.32
AOT01P2409X	-	-	-	-
AOT01P2412X	0.24	-	7,116	0.24
AOT13C2409A	-	-	-	-
AOT13C2411A	0.10	-	20	0.10
AOT13C2412A	0.25	0.01	24,304	0.24
AOT13P2412A	0.17	0.01	1,290	0.16
AOT19C2409A	-	-	-	-
AOT19C2410A	-	-	-	-
AOT19C2411A	0.06	-	20	0.06

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT19C2411B	0.18	-	7,883	0.17
AOT19C2501A	0.41	-	12,917	0.41
AOT19P2410A	0.15	-	2,333	0.15
AOT41C2410A	-	-	-	-
AOT41C2411A	-	-	-	-
AOT41C2412A	0.25	(0.01)	15,000	0.24
AOT41C2605T	-	-	-	-
ASIMAR	1.54	(0.01)	432	1.54
B	0.08	(0.01)	20,141	0.08
B-W8	0.01	-	43,382	0.01
BA	22.40	0.20	26,296	22.48
BA01C2412A	0.39	0.01	11,452	0.39
BA13C2412A	0.36	-	34,741	0.36
BEM	7.85	-	376,683	7.81
BEM01C2412A	0.16	(0.01)	450	0.16
BEM11C2411A	-	-	-	-
BEM13C2410A	0.03	(0.01)	40	0.03
BEM13C2412A	0.16	-	1,370	0.15
BEM19C2410A	-	-	-	-
BEM19C2412A	0.18	(0.01)	2,964	0.18
BTS	4.34	(0.02)	657,547	4.35
BTS-W7	-	-	-	-
BTS-W8	0.08	0.01	47,092	0.07
BTS01C2410A	-	-	-	-
BTS01C2412A	0.14	(0.02)	50,984	0.15
BTS01C2501A	0.37	(0.03)	37,189	0.38
BTS01P2410X	0.19	0.02	30,399	0.18
BTS06C2410A	-	-	-	-
BTS13C2410A	-	-	-	-
BTS13C2410B	-	-	-	-
BTS13C2410C	0.04	(0.02)	4,414	0.04
BTS13C2412A	0.25	(0.04)	37,482	0.25
BTS13C2412B	0.35	(0.03)	76,461	0.37
BTS13P2410A	0.16	-	19,004	0.16
BTS19C2410A	-	-	-	-
BTS19C2410B	0.03	(0.01)	1,804	0.03
BTS19C2411A	0.14	(0.02)	5,560	0.15
BTS19C2412A	0.33	(0.03)	71,333	0.34
BTS19P2410A	0.11	-	4,242	0.11
BTS41C2411A	0.21	(0.03)	42,540	0.21
BTS41C2412A	-	-	-	-
BTS41C2501A	0.51	(0.03)	66,000	0.52
BTSJGIF	3.04	-	58,215	3.02
DMT	11.50	-	3,783	11.48
ETL	0.73	(0.01)	65,257	0.75
III	6.10	(0.10)	10,920	6.12
KEX	2.76	(0.02)	4,846	2.79
KIAT	0.37	0.02	73,753	0.37
KWC	-	-	-	-
MENA	1.36	0.18	519,836	1.38
NOK	-	-	-	-
NYT	3.04	(0.08)	18,627	3.07
PORT	1.53	(0.04)	3,041	1.54
PRM	8.10	0.20	125,391	8.08
PSL	7.90	(0.05)	59,228	7.91
RCL	20.80	(0.70)	76,949	20.94
RCL01C2410A	-	-	-	-
RCL01C2411A	0.02	(0.01)	54,001	0.01
RCL01C2412A	0.23	(0.05)	25,537	0.24
RCL01P2410X	0.25	0.04	19,862	0.23
RCL13C2409A	0.08	(0.05)	391	0.08
RCL13C2410A	0.01	(0.02)	1	0.01
RCL13C2410B	-	-	-	-
RCL13C2412A	0.06	(0.01)	3,721	0.06
RCL13C2412B	0.19	(0.04)	12,252	0.20
RCL13P2410A	0.12	0.01	5,379	0.12
RCL19C2410A	-	-	-	-
RCL19C2410B	-	-	-	-
RCL19C2412A	-	-	-	-
RCL19C2412B	0.23	(0.04)	69,065	0.24
RCL19P2410A	0.17	0.04	42,340	0.16
RCL19P2412A	0.64	0.07	47,303	0.60
RCL41C2412A	-	-	-	-
RCL41C2412B	0.35	(0.06)	49,140	0.38
SAV	21.10	0.10	6,074	21.07
SINO	1.16	(0.04)	24,718	1.18
SJWD	10.80	(0.20)	20,526	10.83
SJWD13C2410A	-	-	-	-
TFFIF	6.30	(0.10)	27,564	6.31
THAI	-	-	-	-
TSTE	13.50	0.50	12	14.25
TTA	5.55	-	64,852	5.53
WICE	5.55	-	3,743	5.55
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	0.88	-	1,146	0.88
AH	19.40	(0.30)	5,078	19.53
CWT	1.10	-	2,705	1.10
EASON	1.24	0.01	10,269	1.23
GYT	-	-	-	-
HFT	4.52	0.08	2,704	4.51
IHL	2.04	0.02	73	2.03
INGRS	0.37	-	2,383	0.37
IRC	13.50	(0.10)	46	13.55
MGC	3.86	-	13,536	3.86
NEX	0.91	(0.05)	736,184	0.96
NEX13C2410A	-	-	-	-
NEX13C2410B	-	-	-	-
NEX13C2410C	-	-	-	-
NEX13C2410D	-	-	-	-
NEX13C2410E	-	-	-	-
NEX13C2410F	0.02	-	10	0.02
NEX13C2411A	0.02	0.01	10	0.02

Securities	Close	Change	Volume (Lot)	Average Price
NEX13C2411A	0.02	0.01	10	0.02
NEX19C2409A	-	-	-	-
NEX19C2410A	-	-	-	-
NEX19C2410B	-	-	-	-
NEX19C2410C	-	-	-	-
NEX19C2410D	-	-	-	-
NEX19C2411A	-	-	-	-
NEX19C2501A	0.04	(0.01)	9,965	0.05
PCSGH	4.72	0.02	42	4.70
POLY	9.05	(0.05)	24	8.93
SAT	12.00	(0.40)	9,169	12.16
SPG	14.10	0.50	1	14.10
STANLY	214.00	2.00	312	212.96
TKT	1.72	0.03	1,080	1.70
TMPC	1.01	0.03	129	0.99
TRU	3.06	-	535	3.04
TSC	14.30	(0.10)	47	14.35
Industrial Materi	-	-	-	-
AKR	0.91	-	8,569	0.91
ALLA	1.50	(0.03)	14,679	1.49
ASEFA	3.24	-	198	3.24
CPT	0.72	0.01	565	0.72
CRANE	0.75	-	1,610	0.75
CTW	4.10	0.02	102	4.06
FMT	34.25	-	42	34.24
FTE	1.38	(0.02)	567	1.38
HTECH	4.02	0.06	50,151	4.05
KKC	-	-	-	-
PCC	2.80	(0.02)	2,034	2.80
PK	0.80	0.04	73,873	0.82
PSP	4.72	-	9,418	4.69
QTC	3.90	(0.04)	59	3.91
SCI	0.80	0.01	4,245	0.81
SE	0.71	(0.01)	2,681	0.71
SNC	6.25	(0.05)	1,521	6.31
STARK	0.01	-	74,065	0.01
STARK-W1	-	-	-	-
TCJ	3.28	(0.04)	108	3.21
TPCS	12.20	(0.30)	6	12.20
VARO	3.66	(0.02)	178	3.63
Property Fund &	-	-	-	-
AIMCG	3.18	-	1,013	3.17
AIMIRT	10.50	-	3,945	10.48
ALLY	4.44	-	2,074	4.43
AMATAR	6.15	-	71	6.15
B-WORK	4.14	0.02	3,095	4.15
BAREIT	9.40	0.10	1,382	9.36
BKKCP	8.55	0.10	32	8.48
BOFFICE	4.38	-	497	4.38
CPNCG	5.40	-	4,970	5.42
CPNREIT	11.20	0.10	45,291	11.33
CPTGF	5.15	(0.10)	1,081	5.10
CTARAF	4.54	-	62	4.51
DREIT	4.78	-	293	4.74
FTREIT	10.80	0.10	29,903	10.79
FUTUREPF	11.10	(0.30)	820	11.06
GAHREIT	6.85	0.05	404	6.86
GROREIT	8.50	-	190	8.49
GVREIT	5.35	(0.15)	5,800	5.30
HPF	4.76	-	1,147	4.71
HYDROGEN	9.35	0.05	2,059	9.26
IMPACT	11.70	0.20	7,132	11.85
INETREIT	8.45	-	2,937	8.37
KPNPF	2.64	(0.14)	194	2.60
KTBSTMR	6.55	(0.05)	121	6.56
LHHOTEL	12.10	0.30	25,964	12.43
LHPF	5.40	-	10	5.35
LHSC	10.00	-	12,401	10.00
LPF	13.30	(0.20)	10,504	13.52
LUXF	7.85	(0.25)	1,713	7.98
M-II	6.05	0.05	303	6.00
M-PAT	-	-	-	-
M-STOR	7.25	(0.05)	16	7.28
MIPF	-	-	-	-
MIT	0.34	0.01	347	0.35
MJLF	3.92	-	567	3.92
MNIT	2.26	(0.02)	2	2.27
MNIT2	4.70	-	126	4.70
MNRF	2.24	-	3,145	2.24
POPF	5.70	-	208	5.64
PROSPECT	8.25	(0.05)	4,841	8.24
QHHRREIT	6.35	0.05	495	6.29
QHOP	3.40	0.02	3	3.39
QHPP	4.30	-	2,259	4.29
SIRIP	-	-	-	-
SPRIME	3.66	(0.02)	1,390	3.67
SRIPANWA	5.00	-	3	4.99
SSPF	5.00	0.02	9	5.00
SSTRT	4.88	-	1,019	4.88
TIF1	7.65	-	97	7.64
TIHPF	2.94	(0.02)	95	2.88
TNPF	1.58	-	20	1.58
TPRIME	6.00	-	10,914	5.99
TTLPF	16.10	(0.40)	646	16.06
TU-PF	0.69	(0.13)	36	0.69
WHABT	7.30	(0.05)	56	7.34
WHAIR	6.05	(0.05)	2,566	6.05
WHART	10.50	-	28,187	10.48
Steel and Metal	-	-	-	-
ZS	2.86	(0.08)	1,540	2.84
AMC	3.26	0.02	55	3.26
BSBM	0.72	-	3,044	0.73
CEN	2.20	-	3,694	2.19

Issue Date :

Wednesday August 28, 2024

Securities	Close	Change	Volume (Lot)	Average Price
CEN-W5	0.25	-	2,929	0.24
CITY	2.06	-	87	2.04
CSP	1.01	(0.01)	560	1.02
GJS	0.19	-	4,116	0.18
GSTEEL	-	-	-	-
INOX	0.52	0.02	58,900	0.52
LHK	3.66	-	656	3.66
MCS	7.25	(0.10)	348	7.27
MILL	0.10	0.01	3,629	0.09
MILL-W7	-	-	-	-
PAP	1.81	0.01	623	1.82
PERM	0.77	(0.02)	1,869	0.77
SAM	0.13	-	12,034	0.13
SMIT	3.94	-	1,517	3.94
SSSC	2.42	-	359	2.39
TGPRO	0.08	(0.01)	16,407	0.09
THE	0.98	(0.02)	297	1.00
TMT	4.32	(0.04)	1,076	4.34
TSTH	0.59	(0.06)	47,803	0.60
TWP	1.49	-	56	1.47
TYCN	2.20	(0.02)	512	2.20
Construction Service	-	-	-	-
APCS	2.06	(0.14)	206	2.07
BJCHI	1.49	(0.03)	16,771	1.48
BKBD	1.31	(0.03)	419	1.31
CIVIL	1.90	0.02	6,693	1.90
CK	19.10	(0.20)	20,857	19.09
CK13C2412A	0.16	(0.01)	35,731	0.16
CK19C2412A	0.21	(0.02)	15,327	0.21
CNT	1.20	(0.01)	6,596	1.22
EMC	0.07	-	81,180	0.08
EMC-W7	0.09	-	1,000	0.09
ITD	0.62	(0.01)	102,005	0.62
JR	3.50	-	469	3.49
NL	1.56	0.04	2,160	1.54
NWR	0.22	0.01	63,904	0.21
PLE	0.37	-	6,221	0.37
PREB	4.82	(0.08)	266	4.82
PYLON	2.02	0.03	664	2.00
RT	0.50	-	4,911	0.51
SEAFCO	2.06	-	2,071	2.06
SQ	0.85	-	2,793	0.85
SRICHA	6.25	(0.05)	2,252	6.27
STEC	8.60	0.05	26,255	8.57
STI	3.16	0.02	195	3.14
STPI	3.34	(0.04)	10,896	3.33
SYNTEC	1.58	(0.01)	1,664	1.59
TEAMG	4.82	0.18	367,623	4.66
TEAMG-W1	0.60	0.01	99,699	0.59
TEKA	2.30	(0.04)	539	2.31
TPOLY	1.06	(0.03)	26,597	1.08
TRC	0.13	(0.01)	180,343	0.13
TRITN	0.13	-	33,251	0.13
TRITN-W6	-	-	-	-
TTCL	3.20	0.02	3,004	3.20
UNIQ	2.72	(0.06)	2,607	2.72
WGE	0.80	-	1,541	0.79
Unit Trust	-	-	-	-
6CBSET	-	-	-	-
ETF	-	-	-	-
IDIV	10.39	(0.01)	672	10.37
IBFTH	-	-	-	-
IBMSCG	9.06	-	7	9.06
IBSMCITH	9.90	0.02	1,458	9.88
IBSET100	9.14	0.06	556	9.10
ICHINA	5.20	(0.01)	1,189	5.16
ICNGY	4.76	(0.03)	22	4.79
ICGLD	3.47	-	4,415	3.47
ICDEX	8.46	0.03	3,752	8.45
ICJBOT	13.77	0.13	5	13.75
ICJHERO	8.08	(0.03)	39	8.03
Warrant Foreign	-	-	-	-
ICIAIA28C2408A	-	-	-	-
ICIAIA28C2408B	-	-	-	-
ICIAIA28C2411A	-	-	-	-
ICIAIA28P2408A	-	-	-	-
ICIAIA28P2409A	-	-	-	-
ICIAIA41C2408A	-	-	-	-
ICIAIA41C2411A	0.23	(0.01)	10	0.25
ICIAIA41P2409A	-	-	-	-
ICIAIA41P2411A	0.14	-	4	0.14
ICALIHEA28C2409A	-	-	-	-
ICALIHEA41C2410A	-	-	-	-
ICABABA28C2408A	0.14	(0.37)	30	0.14
ICABABA28C2410A	-	-	-	-
ICABABA28C2412A	0.37	(0.02)	105	0.37
ICABABA28P2408A	-	-	-	-
ICABABA28P2410A	0.18	0.02	12,168	0.18
ICABABA41C2409A	-	-	-	-
ICABABA41C2410A	0.25	(0.02)	13	0.26
ICABABA41P2409A	-	-	-	-
ICABABA41P2411A	-	-	-	-
ICBIDU28C2409A	-	-	-	-
ICBIDU28C2411A	0.21	(0.06)	700	0.21
ICBIDU28P2410A	-	-	-	-
ICBIDU41C2409A	-	-	-	-
ICBIDU41C2410A	-	-	-	-
ICBIDU41P2410A	0.40	0.07	2	0.40
ICBYDCOM28C2408A	-	-	-	-
ICBYDCOM28C2501A	0.30	(0.03)	10,000	0.31
ICBYDCOM28P2409A	-	-	-	-
ICBYDCOM28P2501A	0.39	0.02	15,070	0.39
ICBYDCOM41C2409A	0.18	(0.06)	6	0.17

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BYDCOM41C2409B	-	-	-	-
BYDCOM41P2409A	-	-	-	-
BYDCOM41P2410A	0.16	0.02	8	0.16
CATHAY41C2411A	0.06	(0.01)	1,000	0.06
CHMOBI28C2409A	0.29	(0.05)	6,134	0.27
CHMOBI28C2411A	-	-	-	-
CNOOC28C2408A	-	-	-	-
DJI28C2409A	-	-	-	-
DJI28C2409B	0.19	(0.01)	64	0.19
DJI28C2412A	1.00	(0.02)	6	0.99
DJI28P2409A	-	-	-	-
DJI28P2409B	-	-	-	-
DJI28P2412A	0.61	(0.02)	283	0.61
DJI41C2409A	-	-	-	-
DJI41C2412A	0.94	(0.02)	6	0.95
DJI41P2409A	0.07	(0.01)	40	0.07
DJI41P2412A	0.57	-	281	0.56
GEELY28C2408A	-	-	-	-
GEELY28C2411A	0.14	(0.01)	3,042	0.14
GEELY41C2411A	-	-	-	-
GEELY41C2411B	0.20	(0.01)	10	0.20
HAIDL41C2411A	-	-	-	-
HKEX28C2409A	0.08	(0.01)	2	0.09
HKEX28C2410A	-	-	-	-
HKEX41C2409A	-	-	-	-
HKEX41C2409B	-	-	-	-
HKEX41C2411A	0.16	(0.03)	4	0.16
HSBC41C2409A	-	-	-	-
HSBC41C2411A	-	-	-	-
HSCIE28C2408A	-	-	-	-
HSCIE28P2408A	0.06	0.01	1	0.06
HSIO6C2408A	-	-	-	-
HSIO6C2408B	-	-	-	-
HSIO6C2408C	0.01	-	10	0.01
HSIO6C2408D	-	-	-	-
HSIO6C2408E	-	-	-	-
HSIO6C2408F	-	-	-	-
HSIO6C2409A	-	-	-	-
HSIO6C2409B	-	-	-	-
HSIO6C2409C	0.05	(0.01)	21,100	0.04
HSIO6C2409D	0.21	(0.04)	377,966	0.19
HSIO6C2409E	0.50	(0.10)	182,452	0.47
HSIO6C2409F	1.05	(0.14)	108	1.02
HSIO6C2409G	1.81	(0.10)	6	1.81
HSIO6C2410A	0.03	(0.03)	4	0.03
HSIO6C2410B	0.10	0.02	3	0.10
HSIO6C2410C	0.18	(0.04)	62,302	0.17
HSIO6C2410D	0.46	(0.09)	132,000	0.46
HSIO6C2410E	1.03	0.01	17	1.03
HSIO6C2411A	0.21	(0.02)	28,050	0.19
HSIO6C2411B	0.46	(0.13)	56,000	0.46
HSIO6C2411C	-	-	-	-
HSIO6C2412A	0.22	(0.04)	31,128	0.22
HSIO6C2412B	0.45	(0.10)	25,803	0.43
HSIO6C2412C	0.95	(0.06)	574	0.91
HSIO6P2408A	-	-	-	-
HSIO6P2408B	-	-	-	-
HSIO6P2408C	-	-	-	-
HSIO6P2408D	-	-	-	-
HSIO6P2409A	0.09	0.01	351,237	0.10
HSIO6P2409B	0.03	-	4	0.03
HSIO6P2409C	0.24	0.03	372,437	0.26
HSIO6P2409D	0.60	0.07	116,184	0.63
HSIO6P2409E	0.01	(0.01)	59	0.01
HSIO6P2410A	-	-	-	-
HSIO6P2410B	0.36	0.02	92,913	0.37
HSIO6P2410C	0.06	(0.01)	450	0.06
HSIO6P2410D	0.16	0.01	76,010	0.18
HSIO6P2410E	0.75	(0.25)	200	0.74
HSIO6P2411A	0.26	0.02	66,750	0.27
HSIO6P2411B	0.14	0.01	1,288	0.15
HSIO6P2411C	0.47	0.03	96,400	0.49
HSIO6P2412A	0.24	0.03	8,687	0.24
HSIO6P2412B	0.41	0.05	14,522	0.41
HSIO6P2412C	0.78	(0.22)	200	0.77
HSI28C2408A	-	-	-	-
HSI28C2408B	-	-	-	-
HSI28C2408C	-	-	-	-
HSI28C2408D	-	-	-	-
HSI28C2408E	-	-	-	-
HSI28C2408F	-	-	-	-
HSI28C2408G	0.02	(0.10)	22,836	0.04
HSI28C2409A	0.02	0.01	13,462	0.01
HSI28C2409B	0.04	-	282	0.04
HSI28C2409C	0.09	(0.03)	30,505	0.08
HSI28C2409D	0.24	(0.06)	265,592	0.23
HSI28C2409E	0.66	(0.11)	378,503	0.63
HSI28C2409F	1.06	(0.10)	200	1.06
HSI28C2410A	0.03	0.01	29,289	0.01
HSI28C2410B	0.03	-	20	0.03
HSI28C2410C	0.03	(0.01)	902	0.03
HSI28C2410D	0.12	-	1	0.12
HSI28C2410E	0.17	(0.03)	8,306	0.16
HSI28C2410F	0.34	(0.07)	23,433	0.33
HSI28C2410G	0.64	(0.10)	12,328	0.63
HSI28C2410H	1.19	(0.13)	60	1.19
HSI28C2411A	0.07	(0.03)	37,566	0.08
HSI28C2411B	0.22	(0.04)	166	0.22
HSI28C2411C	0.65	(0.06)	2,948	0.62
HSI28C2412A	0.26	(0.04)	29,161	0.25
HSI28C2412B	0.43	(0.05)	129,089	0.42
HSI28C2412C	0.62	(0.06)	3,810	0.60
HSI28P2408A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
HSI28P2408B	0.38	0.11	292	0.37
HSI28P2408C	-	-	-	-
HSI28P2408D	-	-	-	-
HSI28P2409A	0.11	0.01	48,233	0.11
HSI28P2409B	0.04	-	3,470	0.04
HSI28P2409C	0.36	0.04	447,508	0.38
HSI28P2410A	0.17	0.02	9,322	0.18
HSI28P2410B	0.09	0.02	2,006	0.08
HSI28P2410C	0.38	0.04	592,099	0.39
HSI28P2411A	0.17	0.02	3,111	0.17
HSI28P2411B	0.34	0.03	31,955	0.35
HSI28P2412A	0.33	0.02	4,849	0.35
HSI28P2412B	0.20	0.02	28,752	0.20
HSTECH28C2408A	-	-	-	-
HSTECH28C2411A	0.29	(0.04)	51,102	0.29
HSTECH28P2408A	-	-	-	-
HSTECH28P2411A	0.24	0.01	71	0.24
JD28C2408A	-	-	-	-
JD28C2408B	-	-	-	-
JD28C2410A	-	-	-	-
JD41C2409A	-	-	-	-
JD41C2411A	0.21	0.02	1,409	0.22
KUAIISH28C2410A	-	-	-	-
KUAIISH41C2410A	-	-	-	-
LENVOV41C2409A	-	-	-	-
LENVOV41C2411A	0.02	(0.01)	5,000	0.02
MEITUA28C2408A	-	-	-	-
MEITUA28C2409A	-	-	-	-
MEITUA28C2501A	0.23	(0.05)	10,000	0.24
MEITUA28P2408A	-	-	-	-
MEITUA28P2411A	-	-	-	-
MEITUA41C2409A	-	-	-	-
MEITUA41C2411A	0.15	(0.03)	6,704	0.16
MEITUA41P2408A	-	-	-	-
MEITUA41P2411A	0.60	0.07	16	0.59
NDX28C2409A	0.58	0.02	600	0.58
NDX28C2409B	0.15	0.01	100	0.15
NDX28C2412A	0.21	0.01	150	0.20
NDX28P2409A	0.09	0.01	242	0.09
NDX28P2409B	-	-	-	-
NDX28P2409C	-	-	-	-
NDX28P2412A	0.84	(0.04)	906	0.85
NDX41C2409A	0.68	(0.03)	10	0.68
NDX41C2409B	0.16	-	23	0.15
NDX41C2412A	0.20	-	12,544	0.20
NDX41C2412B	1.24	0.01	255	1.22
NDX41P2409A	0.05	(0.01)	1,354	0.05
NDX41P2409B	-	-	-	-
NDX41P2412A	0.84	(0.01)	6,790	0.84
NDX41P2412B	0.33	(0.01)	2,616	0.33
NIKKEI41C2409A	-	-	-	-
NIKKEI41C2409B	0.02	-	2	0.02
NIKKEI41C2412A	1.60	(0.04)	24	1.58
NIKKEI41C2412B	0.35	(0.02)	4,359	0.34
NIKKEI41C2412C	0.61	(0.03)	46,160	0.60
NIKKEI41C2412E	0.20	(0.01)	7,805	0.19
NIKKEI41C2503A	0.41	(0.02)	7,047	0.41
NIKKEI41C2503B	1.35	(0.04)	3	1.32
NIKKEI41P2409A	0.17	(0.01)	9,189	0.18
NIKKEI41P2409B	0.59	(0.06)	17,705	0.61
NIKKEI41P2412A	0.14	-	1,064	0.15
NIKKEI41P2412B	1.47	0.02	674	1.48
NIKKEI41P2412C	0.26	-	4,883	0.26
NIKKEI41P2412E	0.58	-	690	0.58
NIKKEI41P2503A	0.43	(0.01)	1,042	0.43
NIKKEI41P2503B	0.26	(0.01)	2,042	0.26
NTES41C2409A	0.03	-	5,000	0.03
PINGAN41C2408A	-	-	-	-
PINGAN41C2410A	0.09	0.01	22	0.09
PINGAN41C2411A	0.21	(0.03)	8	0.22
SET01C2412A	0.95	(0.01)	96,925	0.93
SET01P2412A	0.14	(0.02)	33,694	0.16
SET5001C2409A	0.02	0.01	1,038	0.01
SET5001C2409F	0.02	0.01	1	0.02
SET5001C2410T	0.22	0.02	3,115	0.22
SET5001C2412A	0.69	0.03	101,973	0.67
SET5001C2412F	0.31	0.01	92,616	0.30
SET5001C2412T	0.34	0.01	5,658	0.33
SET5001C2412V	0.18	-	758	0.18
SET5001P2409A	0.01	(0.01)	29	0.01
SET5001P2409F	0.01	-	400	0.01
SET5001P2410T	0.17	(0.01)	11,541	0.18
SET5001P2412A	0.12	(0.01)	11,890	0.13
SET5001P2412F	0.06	(0.01)	5,227	0.06
SET5001P2412T	0.07	-	11,593	0.08
SET5001P2412W	0.06	(0.01)	19,271	0.07
SET5006C2409A	0.21	0.01	288,145	0.20
SET5006C2409B	-	-	-	-
SET5006C2412A	0.32	-	262,612	0.32
SET5006C2412B	0.59	(0.01)	21,282	0.59
SET5006C2412C	0.95	0.03	4,831	0.90
SET5006P2409A	0.09	(0.03)	336,982	0.11
SET5006P2412A	0.16	(0.01)	349,074	0.17
SET5006P2412B	0.04	0.01	102	0.03
SET5006P2412C	0.30	(0.70)	213,753	0.32
SET5013C2409A	0.02	-	2,661	0.01
SET5013C2409B	0.02	-	661	0.02
SET5013C2409C	0.02	-	1,255	0.01
SET5013C2409D	0.03	(0.01)	23,221	0.03
SET5013C2409E	0.08	-	197,953	0.07
SET5013C2409F	0.21	0.01	844,428	0.20
SET5013C2409G	0.48	0.02	1,563,243	0.45
SET5013C2410A	0.03	0.01	10,206	0.02

Issue Date :

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Securities	Close	Change	Volume (Lot)	Average Price
SET5013C2410B	0.03	-	68	0.02
SET5013C2411A	0.10	0.02	17,770	0.09
SET5013C2412A	0.68	0.03	1,285,937	0.66
SET5013C2412B	0.89	0.04	1,167,097	0.88
SET5013C2412C	1.18	0.04	318,745	1.16
SET5013C2412D	1.46	0.07	67,160	1.40
SET5013C2412E	0.51	0.03	2,428,255	0.49
SET5013C2412F	0.38	0.02	677,784	0.37
SET5013C2412T	0.11	-	56,390	0.11
SET5013C2412U	0.28	0.01	99,009	0.27
SET5013P2409A	0.01	-	10,000	0.01
SET5013P2409B	-	-	-	-
SET5013P2409C	-	-	-	-
SET5013P2409D	0.01	-	51,799	0.01
SET5013P2409E	0.01	-	2,004	0.01
SET5013P2409F	-	-	-	-
SET5013P2410A	0.02	-	1,041	0.02
SET5013P2412A	0.07	(0.01)	843,225	0.08
SET5013P2412B	0.13	(0.01)	673,004	0.14
SET5013P2412C	0.11	-	51,161	0.11
SET5013P2412D	0.17	(0.02)	933,007	0.18
SET5013P2412E	0.25	(0.02)	1,323,906	0.26
SET5013P2412F	0.44	(0.03)	5,137,732	0.46
SET5013P2412T	0.08	-	54,228	0.08
SET5019C2409A	0.06	-	78,278	0.06
SET5019C2409B	0.06	0.01	38	0.05
SET5019C2409C	0.16	0.02	237,516	0.14
SET5019C2409D	0.42	0.02	515	0.39
SET5019C2409E	0.51	0.01	10	0.50
SET5019C2412A	0.16	0.01	125,596	0.16
SET5019C2412B	1.04	0.02	58	1.03
SET5019C2412C	0.70	0.03	41,000	0.66
SET5019C2412D	0.46	0.02	145,788	0.45
SET5019P2409A	0.02	-	81,636	0.01
SET5019P2409B	0.02	0.01	1	0.02
SET5019P2409C	-	-	-	-
SET5019P2409D	-	-	-	-
SET5019P2412A	0.06	-	33,367	0.06
SET5019P2412B	0.11	(0.01)	9,815	0.11
SET5019P2412C	0.26	(0.02)	366,462	0.28
SET5027C2409A	0.02	-	5	0.02
SET5027C2409B	-	-	-	-
SET5027C2409C	0.24	0.01	69,014	0.24
SET5027C2409T	0.02	-	2	0.02
SET5027C2412A	0.53	0.03	139,196	0.52
SET5027C2412B	0.65	0.03	87,239	0.62
SET5027C2412T	-	-	-	-
SET5027P2409A	-	-	-	-
SET5027P2409B	-	-	-	-
SET5027P2409T	-	-	-	-
SET5027P2412A	0.07	-	216,137	0.07
SET5027P2412T	0.04	(0.01)	2,501	0.04
SET5028C2409A	0.03	-	400	0.03
SET5028C2409B	-	-	-	-
SET5028C2409C	-	-	-	-
SET5028C2409D	-	-	-	-
SET5028C2410A	0.48	0.02	30	0.48
SET5028C2412A	0.10	(0.01)	2,812	0.09
SET5028C2412B	0.29	0.05	270,018	0.31
SET5028C2412C	0.37	0.01	148,828	0.37
SET5028P2408A	-	-	-	-
SET5028P2409A	-	-	-	-
SET5028P2409B	-	-	-	-
SET5028P2412A	0.11	0.01	1,527	0.11
SET5041C2409A	0.02	0.01	1,605	0.01
SET5041C2409B	0.11	-	2	0.11
SET5041C2409C	-	-	-	-
SET5041C2409D	0.53	(0.05)	31,633	0.49
SET5041C2412A	0.38	(0.01)	320,236	0.37
SET5041C2412T	0.14	-	522	0.14
SET5041C2412U	0.16	(0.01)	409,963	0.15
SET5041C2412W	0.51	-	500,023	0.50
SET5041C2412X	0.87	(0.01)	64,669	0.87
SET5041P2409A	-	-	-	-
SET5041P2409B	0.01	(0.02)	600	0.01
SET5041P2412A	0.33	(0.02)	1,987,410	0.36
SET5041P2412T	0.08	(0.01)	1,772	0.09
SET5041P2412U	0.18	(0.01)	654,377	0.20
SET5041P2412V	0.06	-	1,482	0.06
SPX28C2409A	0.18	0.02	200	0.18
SPX28C2409B	-	-	-	-
SPX28C2412A	0.48	-	5	0.48
SPX28P2409A	0.04	-	10	0.04
SPX28P2409B	0.14	-	28	0.14
SPX28P2412A	0.71	(0.03)	244	0.71
SPX41C2409A	-	-	-	-
SPX41C2409B	0.25	(0.05)	200	0.25
SPX41C2412A	0.44	-	14,517	0.43
SPX41C2412B	1.49	0.02	11	1.49
SPX41P2409A	0.07	(0.14)	16	0.07
SPX41P2409B	0.13	(0.01)	12,000	0.13
SPX41P2412A	0.72	(0.02)	290	0.72
SPX41P2412B	0.36	(0.01)	1,522	0.36
SUNNY28C2408A	-	-	-	-
SUNNY28C2408B	-	-	-	-
SUNNY41C2408A	-	-	-	-
SUNNY41C2411A	0.14	(0.03)	4	0.14
TENCEN28C2409A	0.18	(0.06)	3,422	0.18
TENCEN28C2409B	0.05	(0.02)	20	0.06
TENCEN28P2408A	-	-	-	-
TENCEN28P2410A	-	-	-	-
TENCEN28P2410B	0.21	0.03	26,003	0.21
TENCEN41C2409A	0.18	(0.04)	700	0.16

Daily Quotation

Issue Date : _____

[illegible]

Issue Date : _____

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

Issue Date :

Wednesday August 28, 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	1.92	(0.08)	16	00 1.9	KGEN	1.81	0.02	300,109	00 1.8
APO	1.94	(0.14)	40,532	00 1.9	UBIS	1.74	(0.01)	889	00 1.7	KGEN-W2	0.55	0.02	42,097	00 0.5
AU	9.20	0.20	17,467	00 9.0	UEC	1.30	(0.03)	1,770	00 1.3	KK	1.74	(0.01)	13	00 1.7
CFARM	1.49	(0.01)	462,597	00 1.5	UKEM	0.78	(0.03)	42,201	00 0.7	KLINIQU	36.00	(0.25)	2,696	00 36.1
JCKH	0.02	-	21,719	00 0.0	UREKA	0.48	(0.01)	66,672	00 0.4	KOOL	0.35	(0.01)	5,045	00 0.3
JCKH-W2	-	-	-	00 0.0	YUASA	11.00	(0.10)	93	00 11.0	KTMS	2.32	(0.06)	2,414	00 2.3
KASET	0.93	(0.02)	3,291	00 0.9	ZIGA	1.90	(0.20)	171,962	00 1.9	LDC	0.51	(0.01)	2,389	00 0.5
MAGURO	19.00	1.50	53,904	00 18.4	ZIGA-W2	0.20	(0.03)	312,629	00 0.2	LEO	3.82	(0.06)	1,050	00 3.8
MUD	-	-	-	00 0.0	Property					MASTER	42.75	0.25	14,865	00 42.3
NTSC	11.10	(0.20)	524	00 11.1	24CS	4.22	(0.08)	38,696	00 4.2	MCA	1.78	0.07	38,744	00 1.8
TACC	4.86	0.08	35,631	00 4.8	A5	2.86	0.02	6,784	00 2.8	MEB	30.75	-	2,222	00 30.6
TMILL	3.70	0.02	1,337	00 3.6	A5-W3	0.02	-	177	00 0.0	MORE	0.06	0.01	111,142	00 0.0
WINNER	2.00	-	298	00 2.0	A5-W4	0.07	-	407,979	00 0.0	MVP	0.89	(0.02)	55,833	00 0.9
XO	24.60	(0.30)	6,885	00 24.6	ALL	0.01	-	31,528	00 0.0	NCL	0.39	0.03	164,110	00 0.3
Consumer Products			-		ARIN	1.05	(0.06)	53,122	00 1.0	NCP	1.32	(0.04)	61,147	00 1.3
ALPHAX	0.65	(0.02)	21,005	00 0.6	ARROW	5.60	0.05	30	00 5.6	NEWS	0.01	-	483,620	00 0.0
BGT	0.59	-	1,893	00 0.5	BC	0.76	-	236	00 0.7	PEER	0.30	0.01	244,759	00 0.3
DOD	2.06	0.23	19,058	00 2.0	BC-W2	0.15	-	1,693	00 0.1	PEER-W1	0.05	-	36,633	00 0.0
ECF	0.48	-	12,855	00 0.4	BLESS	0.42	(0.01)	6,246	00 0.4	PICO	-	-	-	00 0.0
ECF-W5	0.03	(0.01)	34,478	00 0.0	BSM	2.24	(0.06)	70	00 2.2	PLT	0.82	(0.02)	22,811	00 0.8
EFORL	0.11	0.01	119,936	00 0.1	BTW	0.24	0.01	2,302	00 0.2	QLT	2.30	-	1,069	00 2.2
EFORL-W6	0.04	0.01	53	00 0.0	CAZ	3.06	(0.08)	16,306	00 3.1	RP	1.10	(0.01)	169	00 1.0
EURO	5.65	0.10	2,083	00 5.6	CHEWA	0.41	-	4,291	00 0.4	SLM	-	-	-	00 0.0
HPT	0.44	(0.04)	222,061	00 0.4	CPANEL	3.82	-	12	00 3.8	SONIC	1.54	0.04	28,296	00 1.5
ITTHI	2.10	0.23	45,795	00 2.0	CPANEL-W1	0.38	0.02	57	00 0.3	SPA	6.10	(0.35)	133,388	00 6.1
JSP	2.10	(0.04)	1,787	00 2.1	CRD	0.44	(0.01)	6,574	00 0.4	THMUI	0.55	(0.01)	64	00 0.5
JSP-W1	-	-	-	00 0.0	DHOUSE	0.65	-	1,130	00 0.6	TNDT	0.22	-	12,066	00 0.2
JUBILE	13.20	(0.10)	252	00 13.1	DIMET	0.22	0.01	61,492	00 0.2	TNDT-W1	0.03	-	84	00 0.0
LTS	5.85	(0.20)	1,406	00 5.9	DPAINT	1.65	0.03	2,481	00 1.6	TNH	35.25	(0.25)	1	00 35.2
MGI	18.40	1.50	164,620	00 17.9	FLOYD	0.79	0.02	4,759	00 0.7	TNP	3.44	(0.12)	9,461	00 3.5
MOONG	2.00	(0.02)	1,176	00 2.0	HYDRO	0.35	0.01	1,325	00 0.3	TPL	1.26	(0.02)	9,936	00 1.2
NPK	-	-	-	00 0.0	HYDRO-W2	0.12	0.03	1	00 0.1	TRP	8.95	(0.05)	10,964	00 8.9
SMD	4.06	-	797	00 4.0	IND	0.79	0.01	1,250	00 0.7	TURTLE	5.90	0.10	1	00 5.9
TM	1.34	-	604	00 1.3	JAK	1.18	(0.01)	25	00 1.1	TVDH	0.21	(0.01)	29,839	00 0.2
TM-W1	0.14	0.01	3,560	00 0.1	K	1.14	-	1,176	00 1.1	TVDH-W3	0.03	-	668	00 0.0
WARRIX	3.76	0.10	429,275	00 4.0	K-W3	0.21	-	5,155	00 0.2	TVDH-W4	-	-	-	00 0.0
WINMED	1.91	0.04	58	00 1.8	KUN	1.41	0.01	285	00 1.3	TVT	0.45	0.01	3,345	00 0.4
Financials			-		KUN-W2	0.05	0.01	4,210	00 0.0	UBA	0.98	(0.01)	4,359	00 0.9
ACAP	-	-	-	00 0.0	META	0.12	-	23,777	00 0.1	VL	1.03	(0.04)	2,557	00 1.0
AF	0.56	-	1,022	00 0.5	META-W7	-	-	-	00 0.0	YGG	0.91	(0.09)	425,636	00 0.9
AIRA	1.43	0.01	70	00 1.4	PANEL	1.27	(0.03)	742	00 1.2	Technology			-	
ASN	1.57	0.08	345	00 1.5	PPS	0.32	0.01	1,414	00 0.3	APP	1.27	(0.02)	2,294	00 1.2
BTC	0.46	-	49,593	00 0.4	PRI	8.85	(0.30)	8,209	00 9.0	BBIK	37.00	0.50	13,089	00 37.6
BTC-W7	0.19	(0.01)	4,249	00 0.1	PROS	1.24	0.01	4,646	00 1.2	BE8	16.00	0.30	19,256	00 16.1
GCAP	0.65	(0.01)	59,709	00 0.6	PROS-W1	0.29	-	3,912	00 0.2	BE8-W1	3.20	(0.02)	107	00 3.2
KCC	2.46	-	437	00 2.4	PSG	0.51	-	152,333	00 0.5	BVG	2.56	0.14	3,374	00 2.5
LIT	0.99	(0.01)	3,192	00 1.0	QTCG	0.52	(0.02)	90,862	00 0.5	COMAN	2.76	0.04	208	00 2.7
LIT-W2	0.22	(0.01)	2,447	00 0.2	SENX	0.39	0.01	1,930	00 0.3	I2	1.89	(0.01)	4,049	00 1.8
MITTSIB	0.75	0.02	4,307	00 0.7	SK	0.70	(0.01)	23,324	00 0.7	IIG	4.62	0.60	64,060	00 4.7
SGF	0.29	-	3,036	00 0.2	SMART	0.76	0.02	26,556	00 0.7	IIG-W1	1.43	0.43	8,722	00 1.5
SGF-P1	-	-	-	00 0.0	STC	0.54	-	224	00 0.5	IRCP	0.57	0.01	6,979	00 0.5
SGF-Q1	-	-	-	00 0.0	STX	1.60	(0.02)	11,089	00 1.6	ITNS	1.57	(0.01)	1,105	00 1.5
TQR	6.10	0.10	114	00 6.1	SVR	1.29	0.01	5,045	00 1.2	NAT	4.64	(0.08)	5,431	00 4.6
Industrials			-		TAPAC	-	-	-	00 0.0	NETBAY	17.50	0.30	22,817	00 17.6
ADB	0.72	0.07	29,873	00 0.7	THANA	1.24	-	458	00 1.2	PLANET	0.64	-	13,972	00 0.6
BM	2.94	(0.02)	1,150	00 2.9	TIGER	0.62	0.01	340	00 0.6	PROEN	1.91	(0.02)	162,421	00 1.9
BM-W3	1.47	(0.01)	84	00 1.4	TITLE	4.04	0.02	2	00 4.0	READY	6.45	(0.25)	482	00 6.5
BPS	0.64	(0.02)	48,581	00 0.6	WELL	-	-	-	00 0.0	SECURE	12.50	-	2,884	00 12.5
CHO	0.08	-	316,698	00 0.0	YONG	1.49	(0.02)	647	00 1.4	SICT	4.80	0.04	3,001	00 4.7
CHO-W4	0.01	-	1,350	00 0.0	Resources			-		SIMAT	1.82	-	7,596	00 1.8
CHOW	2.58	0.06	1,891	00 2.5	ABM	1.32	0.01	897	00 1.3	SIMAT-W3	0.21	(0.02)	2,377	00 0.2
CIG	0.03	-	29,529	00 0.0	ABM-W1	0.14	0.01	1,097	00 0.1	SIMAT-W5	-	-	-	00 0.0
CIG-W10	-	-	-	00 0.0	GTV	0.09	-	45,875	00 0.0	SPVI	2.76	(0.06)	8,218	00 2.8
CIG-W9	0.04	0.01	1,971	00 0.0	PSTC	0.48	(0.01)	122,097	00 0.4	SRS	5.45	(0.05)	270	00 5.4
COLOR	1.24	0.01	55	00 1.2	PSTC-W2	0.01	(0.01)	11,320	00 0.0	TBN	6.80	0.20	1,377	00 6.8
CPR	3.40	0.06	486	00 3.3	PSTC-W3	0.18	(0.01)	7,257	00 0.1	TERA	1.47	(0.03)	4,446	00 1.4
FPI	2.04	(0.04)	1,551	00 2.0	PTC	1.49	(0.05)	134	00 1.5	TPS	3.08	0.04	951	00 3.0
GTB	0.70	-	62	00 0.6	SAAM	7.60	-	3,160	00 7.5	TPS-W1	1.73	(0.02)	35	00 1.7
HARN	2.10	-	1,405	00 2.1	SAAM-W2	0.15	(0.01)	7,796	00 0.1	VCOM	2.56	(0.06)	4,849	00 2.5
KCM	0.30	-	1,127	00 0.3	SR	0.58	-	1,083	00 0.5	-	-	-	-	-