

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.25	-	1,698	0.24
EE-W1	0.01	-	500	0.01
GFPT	12.30	0.20	15,433	12.24
LEE	2.46	-	4,936	2.46
NER	6.10	-	50,901	6.09
PPPM	0.04	-	211,012	0.04
PPPM-W4	0.01	-	140	0.01
STA	20.60	-	148,537	20.40
STA01C2404A	0.48	(0.01)	1,033	0.48
STA01C2407A	0.37	(0.01)	44,082	0.36
STA01P2407X	0.32	-	41,562	0.33
STA11C2407T	0.61	(0.01)	9,960	0.59
STA13C2405A	0.59	0.01	500	0.59
STA13C2407A	0.46	-	55,024	0.44
STA13C2408A	0.31	(0.01)	59,404	0.30
STA13P2407A	0.15	-	22,199	0.16
STA13P2408A	0.45	(0.55)	85,672	0.47
STA19C2406A	0.55	-	15,182	0.53
STA19C2408A	0.43	(0.01)	38,319	0.42
TEGH	3.30	0.06	55,075	3.23
TFM	6.80	-	728	6.77
TRUBB	1.56	(0.07)	175,005	1.59
TRUBB-W2	0.13	(0.01)	57,901	0.14
UPOIC	6.15	(0.10)	525	6.20
UVAN	8.45	(0.10)	752	8.48
VPO	0.82	(0.01)	7,640	0.82
Banking	-	-	-	-
BAY	26.50	-	1,735	26.68
BBL	140.50	1.00	64,334	140.96
BBL11C2404A	-	-	-	-
BBL11C2405A	0.10	-	3,180	0.10
BBL11C2406A	-	-	-	-
BBL11P2407A	0.31	(0.03)	5,220	0.31
BBL13C2404A	-	-	-	-
BBL13C2405A	-	-	-	-
BBL13C2406A	0.12	0.01	14,098	0.12
BBL13C2408A	0.29	0.01	32,889	0.29
BBL13P2404A	0.05	(0.05)	200	0.05
BBL13P2408A	0.38	(0.62)	12,002	0.39
BBL19C2404A	-	-	-	-
BBL19C2405A	-	-	-	-
BBL19C2406A	0.09	0.01	1,101	0.09
BBL19C2408A	0.29	0.01	19,532	0.30
BBL19P2406A	0.20	(0.02)	20,222	0.20
BBL41C2404A	-	-	-	-
BBL41C2405A	-	-	-	-
BBL41C2406A	-	-	-	-
BBL41C2406B	0.13	-	21,030	0.13
BBL41C2407A	0.18	-	29,622	0.19
BBL41C2407B	0.20	0.01	15,066	0.20
BBL41C2408A	0.26	-	39,400	0.27
BBL41P2406A	-	-	-	-
CIMBT	0.58	-	4,234	0.58
CREDIT	27.25	0.75	2,484	26.89
KBANK	124.00	0.50	67,052	124.26
KBANK01C2405A	-	-	-	-
KBANK01C2406A	0.14	(0.01)	22,824	0.15
KBANK01C2407A	0.30	-	32,254	0.30
KBANK01P2404X	-	-	-	-
KBANK01P2406X	0.19	(0.01)	36,516	0.18
KBANK01P2408X	0.26	-	13,609	0.26
KBANK06C2404A	-	-	-	-
KBANK06C2406A	0.11	(0.01)	33,212	0.11
KBANK13C2405A	-	-	-	-
KBANK13C2406A	-	-	-	-
KBANK13C2407A	0.22	-	65,438	0.23
KBANK13P2404A	0.01	(0.04)	40	0.01
KBANK13P2406A	0.20	(0.01)	10,560	0.20
KBANK19C2404A	-	-	-	-
KBANK19C2405A	-	-	-	-
KBANK19C2406A	0.13	-	13,879	0.13
KBANK19C2408A	0.26	-	4,166	0.27
KBANK19P2404A	-	-	-	-
KBANK41C2405A	-	-	-	-
KBANK41C2405B	-	-	-	-
KBANK41C2406A	0.14	0.01	12,018	0.14
KBANK41P2406A	0.15	(0.02)	3,010	0.15
KKP	50.75	(0.75)	20,620	51.08
KKP-W6	1.66	-	1,576	1.66
KKP01C2405A	0.10	(0.02)	31,520	0.11
KKP11C2403A	-	-	-	-
KKP11C2406A	0.18	(0.03)	11,890	0.19
KKP11P2405A	-	-	-	-
KKP13C2405A	-	-	-	-
KKP13C2408A	0.26	(0.04)	26,714	0.27
KKP19C2406A	0.16	(0.03)	8,092	0.17
KTB	16.80	0.70	2,216,204	16.68
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2404A	-	-	-	-
KTB01C2406A	0.04	0.01	3,107	0.04
KTB01C2407A	0.23	0.04	57,361	0.22
KTB01P2404X	-	-	-	-
KTB01P2407X	0.21	(0.06)	24,621	0.21
KTB06C2406A	0.12	-	27,738	0.12
KTB13C2404A	-	-	-	-
KTB13C2406A	0.04	0.01	23,716	0.03
KTB13C2406B	0.13	0.04	65,099	0.13
KTB13C2408A	0.28	0.05	292,429	0.28
KTB13P2404A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
KTBI3P2406A	0.07	(0.04)	87	0.09
KTBI9C2404A	-	-	-	-
KTBI9C2406A	0.14	0.04	91,931	0.13
KTBI9C2408A	0.30	0.07	133,815	0.27
KTBI9P2406A	-	-	-	-
KTBI9C2404A	-	-	-	-
KTBI9C2406A	-	-	-	-
KTBI9C2406B	0.15	0.05	33,161	0.14
KTBI9C2407A	0.20	0.05	44,766	0.19
LHFG	1.00	-	37,260	1.00
SCB	115.50	0.50	81,879	115.27
SCB01C2404A	-	-	-	-
SCB01C2405A	0.22	0.01	8,334	0.22
SCB01C2407A	0.47	0.01	2,705	0.46
SCB01P2405X	-	-	-	-
SCB01P2407X	0.19	(0.01)	11,911	0.19
SCB11C2403A	-	-	-	-
SCB13C2404A	-	-	-	-
SCB13C2406A	0.30	0.01	63,742	0.30
SCB13P2406A	-	-	-	-
SCB13P2407A	0.17	(0.01)	21,832	0.17
SCB19C2404A	-	-	-	-
SCB19C2406A	-	-	-	-
SCB19C2407A	0.28	0.02	47,686	0.28
SCB19P2407A	0.13	(0.01)	2,193	0.13
SCB41C2404A	-	-	-	-
SCB41C2405A	-	-	-	-
SCB41C2405B	0.23	(0.01)	6,000	0.23
SCB41C2407A	0.33	0.01	4,000	0.33
SCB41C2407B	-	-	-	-
SCB41C2408A	0.28	0.01	7,050	0.28
SCB41P2406A	-	-	-	-
TCAP	50.75	(0.75)	34,141	50.94
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TISCO	100.00	-	19,971	99.87
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2405A	-	-	-	-
TISCO19C2408A	0.22	-	2,280	0.22
TTB	1.85	(0.02)	1,207,420	1.85
TTB-W1	0.89	(0.02)	3,622	0.90
TTB01C2404A	0.04	(0.02)	16,746	0.05
TTB01C2406A	0.35	(0.03)	3,696	0.36
TTB13C2404A	-	-	-	-
TTB19C2404A	-	-	-	-
Construction Ma	-	-	-	-
CCP	0.36	-	9,643	0.36
DCC	1.91	(0.01)	29,121	1.91
DCON	0.47	(0.01)	13,254	0.47
DCON-W3	0.08	(0.01)	72,677	0.08
DRT	7.85	(0.05)	1,666	7.87
EPG	7.05	(0.10)	9,374	7.03
GEL	0.20	0.01	7,943	0.19
GEL-W5	0.03	(0.01)	13,199	0.03
PPP	1.89	-	95	1.84
Q-CON	17.70	0.10	4,668	17.76
SCC	252.00	(6.00)	38,256	252.34
SCC01C2405A	-	-	-	-
SCC01C2407A	0.08	(0.03)	17,798	0.08
SCC11C2408A	0.20	(0.04)	11,520	0.20
SCC13C2405A	-	-	-	-
SCC13C2407A	0.07	(0.02)	10,415	0.07
SCC19C2405A	-	-	-	-
SCC19C2406A	-	-	-	-
SCCC	139.00	(1.00)	564	139.21
SCGD	8.25	0.15	17,667	8.20
SCP	5.95	-	1,812	5.95
SKN	4.50	-	456	4.51
STECH	1.60	(0.03)	695	1.61
TASCO	15.90	-	41,809	15.85
TASCO01C2405/	0.10	(0.03)	3,276	0.10
TASCO01C2408/	0.22	-	9,399	0.22
TASCO01P2405/	-	-	-	-
TASCO06C2403/	-	-	-	-
TASCO13C2407/	0.18	-	6,876	0.17
TASCO19C2404/	-	-	-	-
TASCO19C2407/	0.18	-	4,440	0.18
TASCO41C2406/	0.12	-	5,370	0.12
TOA	20.90	0.10	6,101	20.77
TOA13C2407A	0.36	-	4,630	0.35
TPiPL	1.36	(0.01)	23,467	1.36
UMI	1.01	(0.01)	763	1.02
VNG	3.60	(0.04)	221	3.62
WIJK	1.49	-	598	1.50
WINDOW	1.15	(0.02)	21,590	1.16
Petrochemicals &	-	-	-	-
BCT	61.00	-	13	60.63
CMAN	1.96	(0.01)	1,728	1.96
GC	5.30	(0.05)	815	5.32
GGC	7.85	-	843	7.84
GIFT	5.00	(0.10)	24,463	5.03
GIFT-W2	2.12	(0.02)	12,691	2.16
IVL	24.40	-	88,266	24.26
IVL01C2405A	-	-	-	-
IVL01C2406A	0.18	(0.01)	25,008	0.17
IVL01C2406B	0.08	(0.01)	950	0.08
IVL01C2408A	0.45	-	32,461	0.44
IVL01P2405X	0.11	-	9,388	0.11
IVL01P2407X	0.25	(0.01)	15,512	0.26
IVL06C2404A	-	-	-	-
IVL06C2406A	0.34	(0.01)	29,074	0.33
IVL11C2403T	-	-	-	-

Issue Date :

Friday March 22, 2024

Securities	Close	Change	Volume (Lot)	Average Price
IVL13C2406A	0.04	(0.01)	8,000	0.04
IVL13C2406B	0.19	-	16,514	0.18
IVL13C2407A	0.44	-	35,284	0.42
IVL13C2408A	0.12	-	6,737	0.11
IVL13P2405A	0.10	-	9,624	0.10
IVL19C2405A	-	-	-	-
IVL19C2406A	0.22	-	7,602	0.21
IVL19C2407A	0.12	-	65,907	0.12
IVL41C2404A	-	-	-	-
IVL41C2406A	-	-	-	-
IVL41C2406B	0.21	-	8,900	0.20
IVL41C2407A	0.29	-	6,708	0.28
NFC	3.12	(0.06)	1,057	3.17
PATO	9.10	0.10	650	9.00
PMTA	-	-	-	-
PTTGC	39.00	(0.25)	27,295	39.23
PTTGC01C2405A	-	-	-	-
PTTGC01C2406A	0.32	-	3,420	0.32
PTTGC01C2407A	0.23	(0.01)	11,820	0.24
PTTGC01P2404X	-	-	-	-
PTTGC01P2405X	-	-	-	-
PTTGC11C2404A	0.15	0.01	1,661	0.16
PTTGC13C2406A	0.18	(0.01)	25,594	0.19
PTTGC13P2404A	-	-	-	-
PTTGC19C2406A	0.22	(0.01)	23,058	0.23
PTTGC41C2404A	-	-	-	-
PTTGC41C2405A	-	-	-	-
PTTGC41C2406A	0.20	-	7,400	0.20
PTTGC41C2407A	0.18	(0.01)	15,000	0.19
PTTGC41C2407B	-	-	-	-
SUTHA	2.66	-	62	2.74
TPA	4.28	(0.02)	2	4.29
UAC	3.66	(0.02)	1,132	3.66
UP	17.60	1.00	11	17.42
Commerce	-	-	-	-
ADVICE	4.16	(0.10)	34,832	4.20
B52	0.96	(0.06)	145	0.95
BEAUTY	0.61	(0.02)	165,664	0.62
BIG	0.47	(0.01)	2,440	0.48
BJC	24.40	(0.50)	139,518	24.61
COM7	18.70	0.10	51,277	18.63
COM701C2404A	-	-	-	-
COM701C2404B	0.01	(0.01)	73	0.01
COM701C2405A	-	-	-	-
COM701C2406A	-	-	-	-
COM701C2407A	0.23	-	27,453	0.23
COM701P2404X	0.20	(0.02)	30,412	0.21
COM701P2406X	0.51	(0.02)	10,332	

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPW	2.28	(0.04)	1,708	2.29
CRC	36.50	(0.25)	65,935	36.63
CRC01C2404A	-	-	-	-
CRC01C2407A	0.24	(0.01)	15,020	0.25
CRC01P2404X	-	-	-	-
CRC11C2404A	-	-	-	-
CRC13C2405A	-	-	-	-
CRC13C2407A	0.16	(0.01)	29,545	0.17
CRC13P2404A	-	-	-	-
CRC19C2404A	-	-	-	-
CRC19C2406A	0.22	(0.01)	8,055	0.23
CRC19C2408A	0.18	(0.01)	54,987	0.19
CRC41C2407A	-	-	-	-
CSS	0.91	(0.03)	20,017	0.92
DOHOME	11.10	(0.10)	22,589	11.11
DOHOME01C2404A	-	-	-	-
DOHOME01C2406A	0.13	(0.01)	5,848	0.13
DOHOME06C2407A	0.18	(0.01)	6,228	0.19
DOHOME11C2403T	-	-	-	-
DOHOME11C2406A	0.15	(0.01)	934	0.15
DOHOME13C2404A	-	-	-	-
DOHOME13C2406A	-	-	-	-
DOHOME13C2407A	0.13	(0.01)	33,839	0.13
DOHOME19C2404A	-	-	-	-
DOHOME19C2406A	0.21	(0.02)	4,464	0.21
DOHOME19C2407A	0.16	(0.01)	59,735	0.16
DOHOME41C2406A	0.11	(0.01)	7,850	0.11
DOHOME41C2406B	0.17	(0.01)	6,102	0.17
FN	1.35	-	725	1.32
FTE	1.72	0.01	3,445	1.73
GLOBAL	16.80	(0.20)	62,265	16.79
GLOBAL01C2404A	-	-	-	-
GLOBAL01C2407A	0.37	(0.03)	48,232	0.37
GLOBAL01C2408A	0.28	(0.02)	46,702	0.28
GLOBAL11C2408A	0.31	(0.02)	22,545	0.31
GLOBAL13C2406A	0.19	(0.02)	66,722	0.19
GLOBAL19C2407A	0.41	(0.02)	26,246	0.41
GLOBAL19C2407B	0.23	(0.03)	362	0.24
GLOBAL41C2406A	0.19	(0.02)	39,940	0.19
HMPRO	10.90	(0.10)	180,051	10.84
HMPRO001C2404A	0.01	-	10,000	0.01
HMPRO01C2406A	-	-	-	-
HMPRO01C2407A	0.13	(0.02)	23,959	0.13
HMPRO11C2407T	-	-	-	-
HMPRO13C2405A	-	-	-	-
HMPRO13C2407A	0.10	(0.01)	7,006	0.10
HMPRO19C2404A	-	-	-	-
HMPRO19C2407A	0.13	(0.02)	44,428	0.13
HMPRO41C2404A	-	-	-	-
HMPRO41C2406A	-	-	-	-
HMPRO41C2407A	0.09	(0.01)	10,500	0.09
ICC	45.50	-	3	45.50
ILM	21.70	(0.10)	3,546	21.82
IT	3.32	0.08	2,456	3.33
KAMART	14.30	-	33,700	14.21
LOXLEY	1.51	-	3,263	1.52
MC	13.80	0.30	17,465	13.72
MEGA	40.75	-	4,261	40.74
MEGA01C2404A	-	-	-	-
MEGA13C2405A	0.09	-	6,100	0.09
MEGA19C2404A	-	-	-	-
MIDA	0.50	0.01	487	0.49
MIDA-W3	-	-	-	-
MOSHI	57.25	0.25	3,289	56.99
MOSHI11C2407A	0.30	(0.01)	12,164	0.30
RS	13.10	-	12,734	13.07
RS-W4	0.02	0.01	78,616	0.01
RS-W5	5.05	-	1,472	5.10
RSP	2.42	0.04	61	2.41
SABUY	4.78	0.02	61,780	4.76
SABUY-W1	2.74	(0.12)	1,560	2.85
SABUY-W2	0.36	-	146,813	0.36
SABUY01C2404A	-	-	-	-
SABUY06C2404A	-	-	-	-
SABUY13C2404A	0.01	-	60	0.01
SABUY13C2407A	0.06	-	5,064	0.06
SABUY13C2407B	0.11	-	32,584	0.11
SABUY19C2404A	-	-	-	-
SABUY19C2405A	-	-	-	-
SABUY19C2407A	-	-	-	-
SCM	3.86	(0.04)	664	3.86
SCM-W2	1.85	-	189	1.85
SINGER	9.85	(0.15)	34,611	9.87
SPC	61.50	0.25	27	61.26
SPI	70.25	0.25	8	70.25
SVT	1.85	(0.02)	2,961	1.86
TAN	16.40	0.40	4,733	16.21
Information & Commr	-	-	-	-
3BBIF	5.75	(0.05)	67,297	5.80
ADVANC	209.00	(2.00)	27,400	209.54
ADVANC01C2404A	-	-	-	-
ADVANC01C2407A	0.13	(0.01)	514	0.13
ADVANC01C2408A	0.29	(0.01)	260	0.29
ADVANC01P2404X	-	-	-	-
ADVANC01P2408X	0.29	0.01	2,355	0.29
ADVANC06C2405A	-	-	-	-
ADVANC11C2407A	-	-	-	-
ADVANC13C2404A	-	-	-	-
ADVANC13C2405A	-	-	-	-
ADVANC13C2407A	0.17	(0.01)	20	0.17
ADVANC13P2404A	0.01	-	40	0.01
ADVANC13P2408A	0.29	0.01	9,876	0.29
ADVANC19C2404A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
ADVANC19C2404A	0.03	(0.01)	40	0.03
ADVANC19C2407A	0.19	(0.02)	420	0.19
ADVANC41C2407A	-	-	-	-
ADVANC41C2407B	-	-	-	-
ADVANC41C2407C	0.14	(0.02)	50	0.14
AIT	4.74	0.04	20,197	4.74
ALT	1.47	(0.05)	6,941	1.49
AMR	1.28	(0.04)	15,219	1.29
BLISS	-	-	-	-
DIF	7.50	(0.10)	121,500	7.53
DITTO	24.40	(0.40)	19,088	24.46
DITTO-W1	4.20	-	200	4.20
DTCENT	1.48	(0.02)	6,784	1.49
FORTH	16.60	0.70	21,730	16.39
FORTH01C2404A	-	-	-	-
FORTH01C2407A	0.23	0.04	34,013	0.21
FORTH13C2404A	-	-	-	-
FORTH13C2406A	0.14	0.02	34,063	0.15
FORTH13C2408A	0.43	0.04	28,583	0.42
FORTH19C2404A	0.01	(0.01)	300	0.01
FORTH19C2407A	0.25	0.03	36,876	0.24
GABLE	4.64	(0.18)	21,331	4.75
HUMAN	11.60	-	8,297	11.57
ICN	2.64	(0.02)	3,783	2.62
ILINK	7.35	-	3,665	7.31
INET	5.10	0.10	22,423	5.07
INSET	2.24	(0.10)	23,334	2.26
INTUCH	70.50	0.50	11,595	70.19
INTUCH01C2404A	-	-	-	-
INTUCH13C2404A	-	-	-	-
INTUCH13C2406A	0.38	0.01	17,088	0.36
INTUCH19C2404A	-	-	-	-
ITEL	2.50	(0.06)	210,074	2.58
ITEL-W4	0.02	-	18,356	0.02
JAS	2.12	0.04	720,751	2.12
JMART	14.40	(0.30)	42,068	14.47
JMART-W4	1.64	(0.01)	269	1.65
JMART-W5	1.57	0.03	152	1.57
JMART01C2404A	-	-	-	-
JMART01C2405A	0.02	-	18	0.02
JMART01C2406A	0.14	(0.03)	13,848	0.15
JMART01C2407A	0.28	(0.02)	38,765	0.29
JMART01P2404A	-	-	-	-
JMART01P2408A	0.51	0.02	16,080	0.50
JMART06C2405A	0.06	-	1	0.06
JMART13C2404A	-	-	-	-
JMART13C2404A	-	-	-	-
JMART13C2407A	0.16	(0.01)	17,402	0.17
JMART13C2408A	0.36	(0.04)	27,575	0.37
JMART13P2404A	-	-	-	-
JMART13P2408A	0.51	0.02	15,801	0.51
JMART19C2404A	-	-	-	-
JMART19C2406A	0.10	(0.01)	6,864	0.10
JMART19C2406A	0.15	(0.02)	9,286	0.15
JMART19C2408A	0.29	(0.03)	9,636	0.31
JMART19P2404A	-	-	-	-
JMART41C2404A	-	-	-	-
JMART41C2404A	-	-	-	-
JMART41C2405A	-	-	-	-
JMART41C2407A	0.23	(0.02)	32,400	0.24
JMART41P2405A	-	-	-	-
JTS	58.00	(5.00)	31,745	59.27
MFEC	6.90	-	1,320	6.90
MSC	8.30	-	153	8.28
PT	7.95	(0.10)	8,839	7.99
SAMART	6.40	0.10	34,445	6.37
SAMART-W3	0.01	-	960	0.01
SAMTEL	2.94	-	12,287	2.98
SAMTEL-W1	0.02	-	3,596	0.02
SDC	0.04	(0.01)	6,437	0.05
SIS	26.75	0.25	8,082	26.61
SKY	26.00	-	10,890	25.59
SVOA	1.79	0.01	7,213	1.78
SYMC	8.25	(0.05)	5,975	8.26
SYNEX	11.50	-	11,074	11.47
THCOM	13.50	-	241,283	13.80
TKC	13.60	0.10	1,587	13.51
TRUE	7.95	(0.10)	413,429	7.98
TRUE01C2404A	0.36	(0.03)	2,424	0.37
TRUE01C2405A	0.67	(0.04)	5,018	0.68
TRUE01C2407A	0.52	(0.03)	5,505	0.53
TRUE01C2407B	0.36	(0.03)	9,690	0.37
TRUE01C2408A	0.27	(0.02)	21,068	0.28
TRUE01P2404X	-	-	-	-
TRUE01P2406X	-	-	-	-
TRUE01P2407X	0.14	-	15,606	0.14
TRUE01P2408X	0.35	-	22,104	0.35
TRUE11C2405A	-	-	-	-
TRUE11C2406A	-	-	-	-
TRUE11P2408A	0.41	0.01	15,150	0.41
TRUE13C2405A	-	-	-	-
TRUE13C2407A	0.45	(0.02)	70	0.46
TRUE13C2407B	0.32	(0.03)	20,083	0.33
TRUE13P2404A	-	-	-	-
TRUE13P2407A	-	-	-	-
TRUE13P2407B	0.15	-	26,133	0.15
TRUE19C2404A	-	-	-	-
TRUE19C2405A	-	-	-	-
TRUE19C2407A	-	-	-	-
TRUE19C2407B	0.36	(0.03)	12,627	0.37
TRUE19P2408A	0.19	0.01	17,141	0.19
TRUE41C2404A	0.12	(0.03)	12,000	0.13
TRUE41C2404B	-	-	-	-

Issue Date :

Friday March 22, 2024

Securities	Close	Change	Volume (Lot)	Average Price
TRUE41C2406A	0.87	(0.02)	14,000	0.89
TRUE41C2406B	-	-	-	-
TRUE41C2407A	0.45	(0.01)	4,000	0.45
TRUE41C2407B	0.25	(0.02)	29,200	0.26
TRUE41P2408A	-	-	-	-
TWZ	0.03	(0.01)	26,658	0.03
Electronic Componer	-	-	-	-
CCET	2.34	(0.22)	404,850	2.40
DELTA	72.75	0.50	148,297	72.66
DELTA01C2404A	-	-	-	-
DELTA01C2404B	-	-	-	-
DELTA01C2406A	0.12	-	34,339	0.12
DELTA01C2407A	0.45	0.01	216,331	0.44
DELTA01C2407B	0.70	0.01	64,878	0.70
DELTA01P2404A	0.13	(0.04)	120,539	0.14
DELTA01P2406X	0.42	(0.02)	109,965	0.43
DELTA06C2405A	0.07	0.01	500	0.07
DELTA06C2406A	0.39	0.02	118,929	0.39
DELTA11C2406A	0.22	0.01	20,600	0.22
DELTA13C2404A	-	-	-	-
DELTA13C2405A	0.03	-	29,959	0.04
DELTA13C2407A	0.31	-	99,123	0.31
DELTA13C2407B	0.62	0.01	162,242	0.62
DELTA13C2407C	0.45	0.01	246,711	0.45
DELTA13P2404A	0.03	(0.01)	500	0.03
DELTA13P2405A	0.17	(0.02)	116,556	0.18
DELTA13P2407A	0.42	(0.02)	225,340	0.42
DELTA19C2404A	-	-	-	-
DELTA19C2406A	0.15	-	50,040	0.15
DELTA19C2407A	0.32	0.01	203,237	0.32
DELTA19C2407B	0.46	(0.01)	60,348	0.48
DELTA19P2404A	0.09	(0.03)	24,234	0.10
DELTA19P2407A	0.42	(0.02)	34,301	0.43
DELTA41C2404B	-	-	-	-
DELTA41C2405A	-	-	-	-
DELTA41C2406A	0.13	-	15,000	0.14
DELTA41C2407A	0.31	0.01	38,203	0.31
DELTA41C2407B	0.49	0.01	126,609	0.49
DELTA41P2406A	0.78	(0.03)	28,141	0.78
HANA	39.25	0.25	80,604	39.09
HANA01C2404A	-	-	-	-
HANA01C2405A	-	-	-	-
HANA01C2406A	0.06	-	2,012	0.06
HANA01C2407A	0.17	(0.01)	73,668	0.17
HANA01C2407B	0.39	0.01	21,862	0.3

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KCE19P2407A	0.23	-	11,228	0.24
KCE41C2404A	-	-	-	-
KCE41C2405A	0.02	(0.01)	100	0.02
KCE41C2406A	-	-	-	-
KCE41C2406B	-	-	-	-
KCE41C2407A	0.16	-	14,900	0.16
KCE41C2407B	0.25	(0.01)	78,040	0.24
KCE41P2407A	-	-	-	-
METCO	222.00	-	12	222.00
SMT	3.02	0.18	62,598	2.96
SMT-W3	0.08	0.03	138,848	0.07
SVI	6.25	0.15	4,552	6.21
TEAM	4.36	-	3,092	4.37
Energy & Utilities	-	-	-	-
7UP	0.39	-	14,214	0.39
ACC	0.56	0.13	864,807	0.53
ACE	1.45	0.01	13,586	1.44
ACE13C2407A	0.12	0.01	70	0.12
ACE19C2407A	-	-	-	-
AGE	1.96	(0.02)	8,795	1.97
AI	4.20	(0.04)	1,178	4.20
ATIE	1.32	0.01	8,318	1.33
AKR	0.97	(0.01)	7,054	0.98
AKR-W2	0.03	-	27,966	0.02
BAFS	23.50	(0.20)	1,431	23.54
BANPU	5.55	(0.15)	628,974	5.59
BANPU01C2404A	-	-	-	-
BANPU01C2405A	-	-	-	-
BANPU01C2406A	-	-	-	-
BANPU01C2407A	0.09	(0.02)	54,519	0.10
BANPU01C2408A	0.21	(0.03)	14,346	0.23
BANPU01P2404X	0.77	0.09	1,469	0.72
BANPU01P2405X	0.29	0.04	922	0.28
BANPU01P2407X	0.22	0.02	31,972	0.21
BANPU06C2407A	0.11	(0.01)	110	0.11
BANPU11C2404A	-	-	-	-
BANPU11C2406A	-	-	-	-
BANPU11C2410T	0.22	(0.03)	8,890	0.24
BANPU11P2403A	-	-	-	-
BANPU13C2404A	-	-	-	-
BANPU13C2405A	0.01	(0.01)	3,622	0.01
BANPU13C2406A	-	-	-	-
BANPU13C2407A	0.09	(0.02)	17,764	0.10
BANPU13C2408A	0.20	(0.03)	26,248	0.21
BANPU13P2404A	-	-	-	-
BANPU13P2405A	0.14	0.02	17,746	0.14
BANPU19C2404A	-	-	-	-
BANPU19C2405A	-	-	-	-
BANPU19C2405B	-	-	-	-
BANPU19C2407A	0.07	(0.01)	379	0.07
BANPU19C2407B	0.14	(0.02)	44,814	0.15
BANPU19P2404A	-	-	-	-
BANPU19P2406A	0.26	0.03	8,826	0.24
BANPU41C2405A	-	-	-	-
BANPU41C2406A	0.03	(0.01)	18	0.03
BANPU41C2407A	-	-	-	-
BANPU41C2407B	0.12	(0.02)	16,500	0.13
BBGI	4.74	(0.06)	19,982	4.81
BCP	45.00	(1.75)	107,737	46.01
BCP01C2405A	0.24	(0.07)	28,434	0.28
BCP01P2404X	-	-	-	-
BCP13C2405A	0.21	(0.08)	56,812	0.26
BCP13P2404A	-	-	-	-
BCP13P2408A	0.40	(0.60)	85,320	0.36
BCP19C2404A	0.12	(0.08)	28,766	0.16
BCP19C2408A	0.30	(0.70)	22,888	0.33
BCPG	7.10	(0.05)	9,028	7.12
BCPG19C2406A	-	-	-	-
BGRIM	28.50	-	60,099	28.50
BGRIM01C2404A	0.04	(0.01)	31,847	0.04
BGRIM01C2406A	0.15	-	31,793	0.15
BGRIM01C2407A	0.27	-	46,284	0.27
BGRIM01P2404X	-	-	-	-
BGRIM01P2406X	0.07	-	10	0.07
BGRIM06C2403A	-	-	-	-
BGRIM06C2404A	-	-	-	-
BGRIM11C2403A	-	-	-	-
BGRIM11C2405A	0.11	(0.01)	8,300	0.11
BGRIM13C2404A	0.03	(0.02)	1,311	0.03
BGRIM13C2407A	0.11	-	47,202	0.11
BGRIM13C2407B	0.23	(0.02)	3,408	0.23
BGRIM13P2404A	-	-	-	-
BGRIM13P2406A	-	-	-	-
BGRIM19C2404A	0.07	(0.01)	1,100	0.07
BGRIM19C2407A	0.16	-	114,958	0.16
BGRIM19P2406A	-	-	-	-
BGRIM41C2404A	-	-	-	-
BGRIM41C2404B	-	-	-	-
BGRIM41C2405A	0.14	(0.01)	8,000	0.14
BGRIM41C2405B	0.06	(0.01)	3,500	0.06
BGRIM41C2407A	0.14	-	22,400	0.14
BGRIM41C2408B	0.24	(0.01)	100	0.24
BIOTEC	0.40	-	12,522	0.40
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.11	-	19,794	0.11
BPP	14.90	(0.10)	12,948	14.91
BRRGIF	3.44	0.02	913	3.43
BSRC	9.75	(0.35)	55,101	9.81
BSRC13C2408A	0.14	(0.02)	120	0.14
CKP	3.82	(0.08)	128,567	3.84
CKP01C2407A	0.37	(0.04)	13,070	0.39
CKP13C2407A	0.36	(0.06)	27,500	0.38

Securities	Close	Change	Volume (Lot)	Average Price
CKP19C2407A	0.36	(0.04)	100,706	0.40
CV	0.54	0.01	378,779	0.54
CV-W1	0.23	0.03	289,813	0.23
DEMO	3.26	0.20	125,596	3.28
DEMO-W7	0.87	0.16	1,158,589	0.89
EA	35.50	-	32,257	35.57
EA01C2405A	-	-	-	-
EA01C2406A	-	-	-	-
EA01C2406B	-	-	-	-
EA01C2407A	0.11	-	14,784	0.12
EA01C2407B	0.23	(0.01)	22,958	0.23
EA01P2404X	0.42	(0.01)	1,609	0.40
EA01P2406X	0.22	(0.01)	18,154	0.22
EA06C2404A	-	-	-	-
EA06C2406A	-	-	-	-
EA11C2403A	-	-	-	-
EA11C2405A	-	-	-	-
EA11C2408A	0.18	(0.01)	16,210	0.19
EA13C2405A	-	-	-	-
EA13C2406A	-	-	-	-
EA13C2406B	-	-	-	-
EA13C2407A	0.13	-	8,260	0.13
EA13C2408A	0.25	(0.02)	32,238	0.25
EA13P2406A	0.26	(0.01)	7,673	0.26
EA13P2407A	0.21	-	3,279	0.21
EA19C2405A	-	-	-	-
EA19C2406A	-	-	-	-
EA19C2406B	0.09	(0.01)	6,397	0.09
EA19C2407A	0.22	(0.01)	55,179	0.22
EA41C2404A	-	-	-	-
EA41C2405A	-	-	-	-
EA41C2406A	0.05	-	101	0.04
EA41C2407A	0.12	-	10,000	0.12
EA41C2408A	0.26	-	13,924	0.26
EA41C2408B	0.19	-	37,450	0.19
EA41P2405A	0.50	(0.01)	4,000	0.51
EASTW	3.54	-	3,429	3.56
EGATIF	5.85	(0.05)	5,479	5.86
EGCO	114.50	(1.00)	5,919	114.56
EGCO01C2404A	-	-	-	-
EGCO13C2405A	-	-	-	-
EGCO13C2407A	0.24	(0.02)	27,879	0.24
EGCO19C2408A	0.29	(0.02)	17,582	0.29
EP	2.66	(0.04)	1,079	2.67
EP-W4	0.14	(0.01)	15,978	0.15
ETC	2.90	(0.04)	40,738	2.89
GPSC	55.25	(0.25)	20,649	55.15
GPSC01C2404A	0.36	(0.02)	4,240	0.35
GPSC01C2405A	0.20	(0.02)	31,003	0.20
GPSC01C2407A	0.40	(0.01)	16,194	0.40
GPSC01P2404X	-	-	-	-
GPSC01P2405X	0.03	(0.03)	1	0.03
GPSC01P2407X	0.17	-	10,900	0.17
GPSC06C2404A	0.22	(0.02)	10	0.22
GPSC11C2403A	-	-	-	-
GPSC11C2408T	0.44	(0.02)	16,601	0.44
GPSC11P2405A	-	-	-	-
GPSC13C2406A	0.33	(0.01)	48,313	0.33
GPSC13P2404A	-	-	-	-
GPSC13P2407A	0.10	-	1,022	0.10
GPSC19C2405A	0.22	(0.01)	19,100	0.22
GPSC19C2408A	0.30	(0.01)	37,045	0.30
GPSC19P2404A	-	-	-	-
GPSC19P2406A	-	-	-	-
GPSC19P2407A	0.17	0.01	5,698	0.17
GPSC41C2404A	-	-	-	-
GPSC41C2405A	0.26	(0.03)	2,000	0.26
GPSC41C2406A	0.30	(0.02)	2,000	0.31
GPSC41C2408A	0.32	(0.01)	2,400	0.33
GPSC41P2406A	-	-	-	-
GREEN	0.97	(0.05)	66,193	1.02
GULF	44.75	(0.25)	45,462	44.95
GULF01C2405A	-	-	-	-
GULF01C2406A	0.18	(0.02)	46,575	0.19
GULF01C2408A	0.28	(0.01)	20,642	0.29
GULF01P2405X	-	-	-	-
GULF01P2408X	0.29	(0.01)	26,942	0.29
GULF11C2407T	0.28	-	3,710	0.28
GULF13C2405A	0.04	-	1	0.04
GULF13C2406A	0.15	(0.01)	111,218	0.16
GULF13P2405A	-	-	-	-
GULF13P2408A	0.24	-	39,584	0.24
GULF19C2404A	0.02	(0.01)	10	0.02
GULF19C2406A	0.16	-	15,023	0.16
GULF19P2404A	-	-	-	-
GULF41C2405A	-	-	-	-
GULF41C2405B	-	-	-	-
GULF41C2406A	0.16	(0.01)	4,080	0.16
GULF41C2408A	-	-	-	-
GULF41P2405A	-	-	-	-
GUNKUL	2.84	(0.02)	92,203	2.85
GUNKUL01C240	0.05	(0.07)	70	0.05
GUNKUL01C240	0.14	-	30,271	0.14
GUNKUL01P240	-	-	-	-
GUNKUL01P240	0.42	0.01	10,308	0.42
GUNKUL11C240	0.14	(0.03)	2,120	0.14
GUNKUL13C240	-	-	-	-
GUNKUL13C240	0.12	(0.02)	9,214	0.12
GUNKUL13C240	0.29	(0.01)	8,700	0.29
GUNKUL13P240	-	-	-	-
GUNKUL13P240	0.34	0.01	16,013	0.34
GUNKUL19C240	0.16	(0.02)	18,099	0.16
IFEC	-	-	-	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
IRPC	1.91	(0.03)	503,384	1.91
IRPC01C2406A	0.04	-	4,000	0.04
IRPC13C2405A	-	-	-	-
IRPC13C2407A	0.22	(0.02)	16,905	0.21
IRPC19C2404A	-	-	-	-
JR	4.46	0.02	907	4.45
KBSPIF	8.30	(0.10)	481	8.30
LANNA	14.10	-	8,881	14.11
MDX	4.44	(0.38)	45,483	4.63
NOVA	-	-	-	-
OR	18.00	-	91,198	17.99
OR01C2405A	-	-	-	-
OR01C2407A	0.19	-	14,029	0.19
OR01P2405X	0.26	(0.01)	3,484	0.27
OR11C2404A	-	-	-	-
OR13C2404A	-	-	-	-
OR13C2407A	0.15	-	17,486	0.15
OR19C2404A	0.02	-	1	0.02
OR19C2407A	0.18	(0.01)	18,415	0.18
PCC	3.08	0.04	924	3.06
PRIME	0.57	0.01	205,486	0.58
PTG	8.80	(0.10)	27,096	8.84
PTG01C2404A	-	-	-	-
PTG01C2407A	0.28	(0.02)	3,789	0.29
PTG11C2405A	-	-	-	-
PTG13C2407A	0.24	(0.02)	751	0.24
PTG19C2404A	-	-	-	-
PTG19C2407A	0.28	(0.04)	10,787	0.29
PTT	34.00	(0.25)	239,967	34.11
PTT01C2405A	0.06	(0.01)	6,800	0.06
PTT01C2407A	0.16	-	6,844	0.16
PTT01P2405X	-	-	-	-
PTT01P2408X	0.21	-	3,389	0.20
PTT11C2404A	-	-	-	-
PTT13C2406A	0.11	-	11,949	0.11
PTT13P2405A	-	-	-	-
PTT13P2408A	0.20	(0.01)	2,000	0.20
PTT19C2404A	-	-	-	-
PTT19C2406A	0.13	0.01	3,001	0.13
PTT41C2407A	0.19	(0.04)	2,000	0.19
PTT41C2407B	0.16	(0.01)	3,000	0.16
PTT41C2408C	-	-	-	-
PTTEP	152.00	(2.50)	61,179	152.96
PTTEP01C2404A	0.03	-	600	0.03
PTTEP01C2404T	-	-	-	-
PTTEP01C2405A	0.27	(0.05)	29,895	0.28
PTTEP01C2407A	0.32	(0.03)	29,194	0.32
PTTEP01P2405X	-	-	-	-
PTTEP01P2406X	0.29	0.02	7,910	0.27
PTTEP06C2405A	0.33	(0.05)	54,680	0.35
PTTEP11C2403T	-	-	-	-
PTTEP11C2406A	0.36	(0.05)	14,043	0.38
PTTEP11P2406A	0.21	-	10,600	0.21
PTTEP13C2404A	-	-	-	-
PTTEP13C2405A	0.18	(0.05)	179,701	0.21
PTTEP13P2405A	0.01	-	5,000	0.01
PTTEP13P2406A	0.10	(0.06)	100	0.10
PTTEP13P2408A	0.42	0.02	20,340	0.41
PTTEP19C2404A	-	-	-	-
PTTEP19C2404B	-	-	-	-
PTTEP19C2406A	0.28	(0.03)	126,817	0.29
PTTEP19C2407A	0.22	(0.04)	24,038	0.24
PTTEP41C2404A	-	-	-	-
PTTEP41C2405A	0.16	(0.04)	6,800	0.17
PTTEP41C2405B	0.18	(0.03)	23,800	0.19
PTTEP41C2406A	0.21	(0.04)	17,850	0.23
PTTEP41P2405A	-	-	-	-
PTTEP41P2406A	-	-	-	-
PTTEP41P2407A	0.40	0.01	7,010	0.39
QTC	4.06	0.02	130	4.05
RATCH	28.25	-	9,244	28.21
RATCH01C2405A	-	-	-	-
RATCH13C2405A	-	-	-	-
RATCH13C2408A	0.16	-	8,162	0.16
RATCH13P2404A	-	-	-	-
RATCH19C2405A	-	-	-	-
RATCH19C2408A	-	-	-	-
RPC	0.68	-	4,056	0.68
SCG	3.50	0.02	41	3.49
SCI	0.86	(0.01)	26,735	0.88
SCN	1.10	(0.03)	26,576	1.11
SCN-W2	0.08	0.01	5,180	0.07
SCN-W3	0.09	-	44,267	0.09
SEA0IL	3.02	(0.06)	5,999	3.05
SGP	8.05	-	1,200	8.04
SKKE	0.50	-	16,548	0.50
SKKE-W1	0.09	-	4,338	0.09
SOLAR	0.72	0.04	312,871	0.73
SPRG	11.90	-	3,280	11.90
SPRC	8.70	(0.05)	176,492	8.71
SPRC01C2405A	0.08	(0.01)	41,170	0.08
SPRC01C2408A	0.25	(0.02)	49,088	0.26
SPRC06C2405A	0.16	-	49,794	0.17
SPRC11C2406A	0.20	(0.01)	10,800	0.21
SPRC13C2404A	0.04	(0.02)	61	0.04
SPRC13C2408A	0.30	(0.01)	44,297	0.30
SPRC13P2405A	-	-	-	-
SPRC19C2404A	-	-	-	-
SPRC19C2408A	0.27	(0.01)	57,077	0.27
SSP	7.80	0.15	7,328	7.69
SSP-W2	0.25	0.06	419,891	0.28
SUPER	0.31	-	83,655	0.31
SUPEREIF	6.05	(0.05)	833	6.03

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SUSCO	4.42	(0.02)	53,896	4.42
TAE	1.01	-	551	1.01
TCC	0.49	(0.01)	10,731	0.49
TCC-W5	0.20	0.01	538	0.19
TGE	3.16	(0.08)	24,485	3.20
TGE-W1	2.12	(0.12)	8,725	2.19
TOP	59.25	(0.25)	48,636	59.51
TOP01C2404A	-	-	-	-
TOP01C2405A	0.32	(0.02)	17,410	0.33
TOP01C2407A	0.56	(0.02)	7,708	0.57
TOP01P2404A	0.01	-	20	0.01
TOP01P2406X	-	-	-	-
TOP01P2408X	0.43	0.01	7,542	0.42
TOP11C2405A	-	-	-	-
TOP11C2407A	0.45	-	4,140	0.45
TOP11P2406A	0.13	(0.01)	1,260	0.13
TOP13C2404A	-	-	-	-
TOP13C2407A	-	-	-	-
TOP13C2408A	0.31	-	154,484	0.31
TOP13P2404A	-	-	-	-
TOP13P2408A	0.31	-	12,161	0.30
TOP19C2405A	0.27	(0.01)	9,101	0.27
TOP19C2408A	0.31	-	41,010	0.31
TOP41C2404A	-	-	-	-
TOP41C2405A	0.30	(0.02)	10,000	0.31
TOP41C2408A	0.38	(0.01)	16,400	0.39
TPIPP	3.32	-	4,338	3.31
TSE	1.26	(0.01)	20,571	1.26
TTW	9.00	-	10,977	9.00
UBE	0.77	-	63,069	0.79
WHAUP	4.10	(0.02)	31,265	4.11
WP	4.30	0.04	777	4.32
Media & Publishing	-	-	-	-
AMARIN	4.98	-	40,261	4.98
AQUA	0.34	(0.01)	19,330	0.34
AQUA-W3	0.01	-	212	0.01
AS	6.90	-	499	6.87
BEC	4.80	(0.04)	6,295	4.80
FE	-	-	-	-
GPI	1.86	0.01	1,744	1.84
GRAMMY	5.75	-	16	5.75
JKN	-	-	-	-
MAJOR	14.80	0.10	30,571	14.76
MATCH	1.45	0.04	598	1.42
MATI	7.20	(0.30)	37	7.22
MCOT	3.16	(0.02)	53	3.16
MONO	0.74	(0.01)	23,383	0.74
NATION	0.04	-	11,186	0.04
NATION-W4	-	-	-	-
ONEE	5.10	(0.10)	69,838	5.18
PLANB	8.55	0.05	58,718	8.53
PLANB-W1	0.71	(0.01)	1,510	0.73
PLANB11C2403A	-	-	-	-
PLANB11C2408A	0.34	-	6,060	0.34
PLANB11P2408A	0.52	-	3,680	0.51
PLANB13C2407A	0.21	-	6,961	0.21
PLANB19C2408A	0.23	-	5,374	0.23
POST	-	-	-	-
PRAKIT	11.70	0.10	95	11.71
PTECH	7.65	(0.30)	8	7.68
ROCTEC	0.70	(0.01)	61,774	0.71
ROCTEC-W3	0.02	(0.01)	6,549	0.02
ROCTEC-W5	0.03	-	56,483	0.03
SE-ED	-	-	-	-
TKS	6.55	0.10	3,157	6.57
VGI	1.64	(0.03)	1,271,288	1.66
VGI-W3	0.07	(0.01)	25,370	0.07
VGI01C2404A	-	-	-	-
VGI01C2405A	0.02	0.01	10	0.02
VGI01C2406A	0.08	(0.02)	52,701	0.10
VGI01C2407A	0.24	(0.03)	146,504	0.25
VGI01C2407B	0.42	(0.04)	11,520	0.44
VGI01P2405X	0.43	0.03	68,321	0.42
VGI06C2403A	-	-	-	-
VGI06C2405A	-	-	-	-
VGI13C2405A	0.01	(0.01)	1,174	0.01
VGI13C2406A	0.09	(0.02)	39,749	0.11
VGI13C2407A	0.18	(0.04)	109,072	0.20
VGI13C2407B	0.40	(0.04)	76,407	0.43
VGI13P2405A	0.29	-	377	0.30
VGI13P2408A	0.47	0.02	91,012	0.46
VGI19C2405A	0.04	-	1	0.04
VGI19C2405B	-	-	-	-
VGI19C2407A	0.17	(0.02)	257,207	0.18
VGI19C2407B	0.40	(0.04)	54,221	0.42
VGI41C2405A	-	-	-	-
VGI41C2407A	0.18	(0.03)	85,283	0.20
WORK	9.35	-	467	9.28
ZAA	1.21	(0.03)	6,103	1.23

Finance & Securities

AEONTS	147.00	(0.50)	641	147.75
AMANA	2.20	-	1,805	2.19
ASAP	3.08	(0.02)	5,840	3.09
ASK	17.40	(0.40)	8,693	17.59
ASP	2.70	-	7,414	2.69
BAM	9.95	(0.05)	106,818	9.95
BAM01C2404A	-	-	-	-
BAM01C2406A	0.46	(0.06)	17,912	0.47
BAM11C2405A	0.36	(0.01)	1,067	0.36
BAM13C2405A	0.24	-	2,749	0.24
BAM13C2408A	0.54	(0.01)	4,719	0.54
BAM13C2408B	0.18	(0.82)	25,151	0.18
BAM19C2404A	0.07	(0.01)	3,000	0.07

Securities	Close	Change	Volume (Lot)	Average Price
BAM19C2405A	0.25	(0.01)	25,670	0.25
BYD	3.68	(0.10)	70,572	3.72
BYD06C2404A	-	-	-	-
BYD13C2405A	-	-	-	-
BYD13C2406A	0.10	(0.02)	14,747	0.11
BYD19C2404A	-	-	-	-
BYD19C2407A	0.18	(0.03)	12,075	0.20
CGH	0.63	(0.01)	4,201	0.64
CGH-W4	0.01	-	1	0.01
CHASE	1.86	(0.05)	111,305	1.87
CHAYO	5.30	0.05	18,085	5.30
CHAYO-W3	0.60	(0.01)	30,695	0.60
ECL	1.44	0.04	397,068	1.46
ECL-W4	0.01	-	27,716	0.01
FNS	3.34	(0.04)	1,020	3.34
FSX	2.46	0.04	1,670	2.43
GBX	0.74	(0.01)	1,775	0.74
GL	-	-	-	-
HENG	1.85	(0.01)	27,929	1.86
IFS	2.72	-	57	2.72
JMT	21.80	(0.70)	117,612	22.04
JMT-W4	1.23	(0.03)	2,260	1.25
JMT01C2404A	-	-	-	-
JMT01C2405A	-	-	-	-
JMT01C2406A	0.23	(0.05)	13,978	0.25
JMT01C2407A	0.12	(0.02)	10,314	0.12
JMT01C2408A	0.56	(0.07)	30,495	0.58
JMT01P2404X	0.12	0.02	29,854	0.11
JMT01P2406X	0.44	0.04	11,526	0.42
JMT06C2404A	-	-	-	-
JMT06C2406A	0.33	(0.05)	16,190	0.36
JMT11C2405A	-	-	-	-
JMT11C2407A	0.42	(0.05)	4,401	0.42
JMT11P2406A	0.50	0.04	8,252	0.49
JMT13C2404A	-	-	-	-
JMT13C2404B	-	-	-	-
JMT13C2405A	0.02	(0.01)	1,000	0.02
JMT13C2406A	0.21	(0.04)	9,589	0.22
JMT13C2407A	0.10	(0.01)	22,380	0.10
JMT13C2408A	0.50	(0.07)	44,328	0.52
JMT13P2406A	0.46	0.04	80,018	0.44
JMT19C2404A	-	-	-	-
JMT19C2404B	-	-	-	-
JMT19C2404C	-	-	-	-
JMT19C2406A	0.28	(0.05)	19,839	0.30
JMT19P2407A	0.33	0.02	6,975	0.33
JMT41C2404A	-	-	-	-
JMT41C2405A	-	-	-	-
JMT41C2406A	0.11	(0.02)	2,000	0.11
JMT41C2406B	0.23	(0.05)	9,128	0.25
JMT41C2407A	-	-	-	-
KCAR	6.30	0.05	325	6.27
KGI	4.80	-	5,981	4.79
KTC	45.50	0.25	13,149	45.47
KTC01C2405A	-	-	-	-
KTC01C2407A	0.24	-	14,256	0.25
KTC01P2406X	0.20	(0.01)	16,890	0.20
KTC11C2405A	-	-	-	-
KTC11P2405A	0.21	-	7,420	0.21
KTC13C2405A	-	-	-	-
KTC13C2407A	0.23	0.01	16,693	0.23
KTC13P2407A	0.16	(0.01)	6,106	0.16
KTC19C2405A	0.08	-	174,198	0.09
KTC19C2407A	0.24	0.01	15,834	0.24
KTC41C2405A	-	-	-	-
KTC41C2407A	0.21	-	13,000	0.22
MFC	21.00	-	450	20.99
MICRO	2.24	-	1,333	2.25
ML	0.65	0.01	230	0.64
ML-W3	-	-	-	-
MST	9.90	(0.05)	522	9.91
MTC	46.00	(0.75)	149,498	45.71
MTC01C2404A	-	-	-	-
MTC01C2406A	0.26	(0.03)	46,261	0.25
MTC01C2407A	0.28	(0.03)	36,236	0.27
MTC01P2404X	-	-	-	-
MTC01P2406X	0.29	0.02	53,065	0.30
MTC06C2404A	-	-	-	-
MTC11C2403A	-	-	-	-
MTC11C2406A	0.21	(0.04)	15,388	0.21
MTC13C2404A	0.02	(0.08)	500	0.02
MTC13C2406A	0.26	(0.03)	165,342	0.25
MTC13P2404A	-	-	-	-
MTC13P2406A	-	-	-	-
MTC13P2408A	0.41	0.02	143,846	0.42
MTC19C2404A	-	-	-	-
MTC19C2406A	0.27	(0.04)	74,258	0.26
MTCP19P2404A	-	-	-	-
MTC41C2404A	0.05	(0.02)	35,270	0.04
MTC41C2405A	0.09	(0.02)	7,050	0.09
MTC41C2408A	0.32	(0.03)	62,169	0.31
NCAP	2.20	(0.06)	35,572	2.22
PL	2.02	(0.02)	1,524	2.00
S11	2.74	(0.10)	678	2.78
SAK	4.86	(0.06)	9,375	4.88
SAWAD	42.00	0.50	81,093	41.57
SAWAD-W2	1.01	(0.01)	820	1.01
SAWAD01C2405	0.04	-	1	0.04
SAWAD01C2406	0.17	0.01	37,127	0.16
SAWAD01C2408	0.36	0.01	35,365	0.34
SAWAD01P2404	-	-	-	-
SAWAD01P2407	0.36	(0.02)	26,947	0.37
SAWAD11P2406	0.24	(0.01)	4,710	0.25

Issue Date :

Friday March 22, 2024

Securities	Close	Change	Volume (Lot)	Average Price
SAWAD13C2405A	0.02	-	510	0.02
SAWAD13C2406A	0.11	0.01	25,170	0.11
SAWAD13C2407A	0.24	0.02	28,596	0.22
SAWAD13C2408A	0.40	0.01	6,479	0.39
SAWAD13P2407A	0.20	(0.01)	14,244	0.22
SAWAD19C2405A	-	-	-	-
SAWAD19C2406A	0.24	0.02	60,310	0.23
SAWAD19C2408A	0.42	0.03	19,340	0.40
SAWAD19P2404A	0.02	(0.01)	5,230	0.02
SAWAD41C2405A	-	-	-	-
SAWAD41C2405B	-	-	-	-
SAWAD41C2406A	0.23	0.01	81,200	0.22
SAWAD41C2406B	0.22	0.02	80,200	0.20
SAWAD41C2407A	0.24	0.01	27,654	0.23
SAWAD41P2405A	-	-	-	-
SCAP	2.92	(0.02)	2,077	2.92
SGC	1.37	(0.04)	36,665	1.38
SM	1.36	-	12,874	1.37
TH	1.05	(0.01)	14,129	1.06
TH-W3	0.39	(0.01)	1,631	0.39
THANI	2.28	(0.02)	143,492	2.27
THANI13C2407A	0.09	(0.01)	830	0.10
THANI19C2407A	0.12	(0.01)	25,860	0.12
TIDLOR	22.60	(0.10)	101,643	22.57
TIDLOR01C2405A	0.11	(0.01)	24,110	0.11
TIDLOR01C2407A	0.25	(0.02)	28,589	0.25
TIDLOR01P2404X	0.05	-	30	0.05
TIDLOR11C2403A	-	-	-	-
TIDLOR11P2406A	0.19	-	5,300	0.19
TIDLOR13C2406A	0.21	(0.01)	40,210	0.21
TIDLOR13P2404A	-	-	-	-
TIDLOR19C2404A	-	-	-	-
TIDLOR19C2406A	0.20	(0.02)	120,240	0.21
TIDLOR19P2407A	0.29	0.01	26,656	0.29
TIDLOR41C2406A	0.24	(0.01)	51,003	0.24
TIDLOR41C2407A	0.26	(0.02)	22,800	0.26
TIDLOR41C2407B	0.22	(0.01)	44,200	0.22
TK	5.00	(0.05)	1,748	5.00
TNITY	4.62	(0.16)	8,477	4.57
UOBKH	4.72	(0.06)	15	4.93
XPG	1.20	0.02	612,462	1.18
XPG-W4	2.36	0.06	29,020	2.30
Food & Beverage	-	-	-	-
AAI	4.22	(0.08)	60,072	4.25
APURE	4.50	0.04	7,854	4.55
APURE-W3	0.37	(0.01)	209,521	0.44
ASIAN	6.80	0.10	20,995	6.80
BR	2.60	0.02	7,756	2.58
BR-W1	0.13	(0.01)	5,766	0.13
BRR	4.94	0.04	15,719	5.01
BRR-W2	0.68	0.07	347,000	0.79
BTG	22.30	(0.10)	12,137	22.47
CBG	63.50	(0.50)	16,880	63.50
CBG01C2404A	-	-	-	-
CBG01C2404T	-	-	-	-
CBG01C2406A	-	-	-	-
CBG01C2407A	0.14	(0.02)	10,910	0.14
CBG01C2408A	0.36	(0.02)	19,276	0.36
CBG01P2404X	0.19	-	21,077	0.19
CBG01P2405X	0.83	0.02	8,062	0.83
CBG01P2408X	0.62	0.02	18,010	0.62
CBG06C2405A	-	-	-	-
CBG11C2404A	-	-	-	-
CBG11C2408A	0.32	(0.02)	13,360	0.32
CBG11P2404A	0.27	-	13,800	0.27
CBG13C2406A	0.04	(0.01)	2,000	0.04
CBG13C2407A	0.14	(0.02)	17,076	0.14
CBG13C2408A	0.36	(0.02)	44,179	0.36
CBG13P2404A	-	-	-	-
CBG13P2408A	0.54	0.01	33,037	0.54
CBG19C2405A	-	-	-	-
CBG19C2406A	-	-	-	-
CBG19C2407A	0.13	(0.01)	5,857	0.13
CBG19C2408A	0.30	(0.02)	25,290	0.30
CBG19P2404A	0.15	(0.01)	8,586	0.15
CBG19P2407A	0.72	0.02	4,078	0.71
CBG41C2404A	-	-	-	-
CBG41C2406A	-	-	-	-
CBG41C2407A	0.13	-	6,000	0.13
CBG41C2407B	0.29	(0.03)	20,004	0.30
CBG41C2408A	0.32	(0.02)	14,959	0.32
CFRESH	1.77	0.05	254,846	1.89
CH	2.48	(0.02)	2,959	2.49
CHOTI	112.50	3.50	1	112.50
CM	2.34	0.06	16,350	2.40
COCOCO	10.90	0.20	113,669	10.90
CPF	18.40	(0.20)	87,303	18.54
CPF01C2404A	-	-	-	-
CPF01C2407A	0.19	(0.01)	34,947	0.20
CPF01P2404X	-	-	-	-
CPF01P2408T	0.33	0.01	4,302	0.32
CPF11C2408A	0.24	(0.01)	19,110	0.25
CPF11P2407T	0.28	0.01	6,630	0.27
CPF13C2404A	-	-	-	-
CPF13C2406A	0.16	(0.02)	7,196	0.17
CPF13P2405A	-	-	-	-
CPF19C2404A	-	-	-	-
CPI	2.58	0.04	420	2.56
F&D	28.00	(0.50)	25	27.81
GLOCON	0.27	-	17,852	0.27
GLOCON-W5	-	-	-	-
HTC	17.30	(0.40)	5,299	17.45
ICHI	17.50	(0.40)	53,625	17.50

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ICHI01C2405A	0.22	(0.05)	16,904	0.23
ICHI13C2405A	0.19	(0.04)	19,575	0.20
ICHI19C2405A	0.20	(0.03)	21,008	0.20
ITC	19.70	0.20	61,399	19.54
ITC01C2405A	-	-	-	-
ITC13C2406A	0.14	0.01	23,728	0.13
JDF	2.56	(0.08)	12,469	2.62
KBS	5.65	-	2,738	5.68
KCG	9.35	(0.25)	20,802	9.47
KSL	2.40	-	25,810	2.43
KTIS	3.54	(0.02)	10	3.55
LST	4.86	(0.34)	5,987	4.89
M	35.50	(0.50)	3,325	35.65
MALEE	13.80	0.30	91,663	13.84
NRF	5.10	(0.10)	51,973	5.10
NSL	20.90	(0.30)	6,275	20.93
OSP	20.20	0.30	66,907	20.07
OSP01C2404A	-	-	-	-
OSP01C2406A	-	-	-	-
OSP01C2408A	0.41	0.02	23,804	0.39
OSP01P2408X	0.35	(0.02)	11,358	0.36
OSP13C2405A	0.03	-	2,060	0.03
OSP13C2408A	0.33	0.02	64,328	0.31
OSP19C2404A	-	-	-	-
PB	67.50	0.25	1	67.50
PLUS	8.10	0.05	16,694	8.08
PM	7.10	-	8,070	7.14
PQS	2.98	0.18	126,465	3.12
PRG	10.50	(0.50)	286	10.88
PRG-W1	8.30	0.30	3	7.07
PRG-W2	6.30	0.30	16	6.30
PRG-W3	6.70	(0.20)	4	6.06
RBF	11.60	(0.20)	18,157	11.63
RBF01C2405A	-	-	-	-
RBF01C2406A	-	-	-	-
RBF01C2407A	0.14	(0.02)	3,104	0.15
RBF01P2405X	0.34	0.02	3,086	0.33
RBF01P2407X	0.30	0.02	3,618	0.29
RBF13C2405A	-	-	-	-
RBF13C2406A	-	-	-	-
RBF13C2407A	0.12	(0.01)	2,242	0.12
RBF13C2408A	0.21	(0.02)	6,919	0.22
RBF13P2405A	0.22	0.02	19,138	0.22
RBF19C2405A	-	-	-	-
RBF19C2408A	0.24	(0.01)	1,800	0.24
RBF19P2406A	0.28	0.02	4,924	0.27
SAPPE	90.75	(1.50)	6,195	90.98
SAPPE01C2405A	0.22	(0.08)	10	0.22
SAPPE13C2406A	0.24	(0.04)	21,338	0.24
SAUCE	43.00	0.25	118	42.92
SNNP	16.80	0.50	81,697	16.80
SNNP01C2407A	0.10	0.03	1,202	0.09
SNNP13C2406A	0.07	0.01	20	0.07
SNNP19C2407A	-	-	-	-
SNP	15.00	-	174	14.92
SORKON	4.24	0.02	329	4.27
SSC	35.00	(1.00)	4	34.88
SSF	-	-	-	-
SST	5.25	-	3	5.27
SUN	5.60	(0.20)	36,501	5.68
TC	6.00	0.05	2,362	5.94
TFG	3.42	(0.02)	9,753	3.39
TFG-W3	0.01	-	1	0.01
TFMAMA	215.00	1.00	16	214.00
TIPCO	10.00	(0.10)	4,085	10.08
TKN	10.50	-	41,488	10.61
TKN01C2405A	0.26	(0.03)	5,873	0.29
TKN01C2405B	0.09	-	20,916	0.10
TKN01C2408A	0.21	-	22,993	0.22
TKN01P2405X	-	-	-	-
TKN13C2405A	-	-	-	-
TKN13C2406A	0.13	(0.01)	21,610	0.14
TKN13P2406A	0.09	-	8,052	0.09
TKN19C2406A	0.13	-	23,426	0.13
TU	14.30	(0.20)	170,414	14.40
TU01C2404A	-	-	-	-
TU01C2407A	0.08	(0.01)	1	0.08
TU01C2408A	0.22	(0.03)	10,639	0.23
TU01P2407X	0.26	0.01	5,218	0.26
TU11C2407T	0.15	(0.01)	2,200	0.15
TU13C2404A	0.02	(0.01)	2,000	0.02
TU13C2408A	0.20	(0.01)	7,794	0.21
TU13P2406A	0.19	-	1,652	0.19
TU19C2407A	0.20	(0.01)	12,011	0.21
TU41C2407A	0.10	(0.01)	4,000	0.11
TU41C2408A	0.21	(0.02)	7,100	0.22
TVO	19.50	(0.10)	8,343	19.59
TWPC	3.66	0.04	1,348	3.64
W	0.73	-	7,558	0.72
W-W5	0.01	-	1	0.01
W-W6	0.40	0.01	52	0.43
ZEN	8.10	-	283	8.17
Health Care Services	-	-	-	-
AHC	-	-	-	-
BCH	21.40	-	37,439	21.45
BCH01C2404A	-	-	-	-
BCH01C2407A	0.20	-	1,019	0.20
BCH01P2407X	0.34	(0.01)	1,543	0.34
BCH11C2407A	0.30	-	3,030	0.30
BCH13C2404A	0.01	(0.01)	50,000	0.01
BCH13C2407A	0.17	(0.01)	3,182	0.18
BCH13P2406A	0.19	(0.01)	20	0.19
BCH19C2406A	0.10	(0.01)	10	0.10

Securities	Close	Change	Volume (Lot)	Average Price
BCH41C2407A	0.22	0.01	3,500	0.22
BDMS	28.75	-	176,805	28.75
BDMS01C2405A	0.15	(0.01)	500	0.15
BDMS01C2408A	0.18	-	4,000	0.18
BDMS01P2407X	-	-	-	-
BDMS13C2404A	-	-	-	-
BDMS13C2408A	0.18	-	4,252	0.18
BDMS13P2407A	0.16	(0.01)	3,300	0.16
BDMS19C2405A	0.12	(0.04)	410	0.12
BDMS19C2407A	-	-	-	-
BDMS41C2404A	0.06	(0.04)	1,080	0.06
BDMS41C2405A	-	-	-	-
BDMS41C2407A	0.17	(0.01)	2,000	0.17
BDMS41C2408A	-	-	-	-
BH	227.00	(3.00)	25,125	228.69
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2404A	-	-	-	-
BH01C2405A	0.14	(0.03)	30,707	0.16
BH01C2408A	0.35	(0.03)	23,832	0.37
BH01P2405X	-	-	-	-
BH01P2406X	0.26	0.01	21,545	0.25
BH06C2404A	-	-	-	-
BH11C2404A	-	-	-	-
BH11C2406A	0.20	(0.02)	8,080	0.21
BH13C2404A	0.01	-	1,000	0.01
BH13C2404B	0.01	(0.01)	650	0.01
BH13C2405A	0.07	(0.01)	500	0.07
BH13C2407A	0.33	(0.01)	20,278	0.34
BH13P2406A	0.14	0.01	14,348	0.13
BH19C2404A	-	-	-	-
BH19C2404B	-	-	-	-
BH19C2404C	-	-	-	-
BH19C2407A	0.12	(0.02)	4,770	0.14
BH41C2404A	-	-	-	-
BH41C2405A	0.08	(0.02)	4,000	0.09
BH41C2406B	0.13	(0.01)	5,000	0.14
BH41C2408A	0.31	(0.03)	21,101	0.33
BH41P2405A	-	-	-	-
BH41P2406A	-	-	-	-
BKGI	4.16	(1.29)	3,115,313	4.82
CHG	2.96	0.04	278,568	2.96
CHG01C2404A	-	-	-	-
CHG01C2405A	-	-	-	-
CHG01C2408A	0.27	0.02	13,181	0.27
CHG11C2404A	-	-	-	-
CHG13C2404A	-	-	-	-
CHG13C2406A	-	-	-	-
CHG13C2407A	0.20	-	7,351	0.20
CHG13P2406A	0.20	(0.02)	15,334	0.20
CHG19C2404A	-	-	-	-
CHG19C2408A	0.22	-	4,459	0.22
CMR	2.06	-	110	2.07
EKH	7.80	-	6,210	7.79
EKH-W1	1.46	(0.03)	1,474	1.47
KDH	93.50	(1.00)	20	93.50
LPH	4.74	0.04	326	4.71
M-CHAI	66.75	(0.25)	139	66.88
NEW	107.00	(3.00)	3	108.00
NTV	37.00	0.25	318	36.91
PHG	14.20	(0.10)	3,743	14.24
PR9	19.00	(0.10)	23,850	19.01
PRINC	4.02	(0.04)	10,018	4.01
RAM	30.25	-	287	30.44
RJH	25.25	-	78	25.24
RPH	6.25	-	5,264	6.22
SAFE	20.90	0.30	61,788	21.07
SKR	10.40	0.20	730	10.35
THG	42.00	-	1,394	42.03
VIBHA	1.99	(0.01)	54,544	2.00
VIBHA-W4	0.06	0.01	9,294	0.05
VIH	7.65	(0.05)	1,762	7.65
WPH	8.10	(0.30)	7,743	8.23
Tourism & Leisu	-	-	-	-
ASIA	6.55	-	1	6.55
BEYOND	11.50	(0.10)	1,116	11.51
BEYOND-W2	1.74	0.04	121	1.66
CENTEL	44.75	1.00	32,585	44.48
CENTEL01C2405	-	-	-	-
CENTEL01C2406	0.33	0.03	52,118	0.31
CENTEL01P2404	-	-	-	-
CENTEL13C2405	-	-	-	-
CENTEL13C2407	0.26	0.03	71,185	0.24
CENTEL13P2404	-	-	-	-
CENTEL19C2405	0.07	-	470	0.07
CENTEL19C2406	0.31	0.03	86,514	0.30
CENTEL41C2405	-	-	-	-
CENTEL41C2406	0.18	0.02	33,532	0.18
CENTEL41C2406	0.34	0.04	27,790	0.33
CSR	-	-	-	-
DUSIT	8.85	(0.20)	5,570	8.91
ERW	4.62	0.06	81,185	4.59
ERW-W3	1.58	0.02	5,946	1.57
ERW01C2405A	0.02	-	81	0.02
ERW13C2404A	-	-	-	-
ERW13C2406A	-	-	-	-
ERW13C2407A	0.27	0.01	18,732	0.26
ERW19C2405A	-	-	-	-
ERW41C2406A	-	-	-	-
GRAND	0.14	-	16,235	0.14
LRH	40.25	(0.75)	43	40.38
MANRIN	-	-	-	-
MINT	33.50	0.25	54,033	33.50

Issue Date :

Friday March 22, 2024

Securities	Close	Change	Volume (Lot)	Average Price
MINT	33.50	0.25	54,033	33.50
MINT01C2404A	0.06	(0.01)	14,800	0.06
MINT01C2406A	0.29	0.01	6,054	0.28
MINT01C2408A	0.23	0.01	25,538	0.23
MINT01P2404X	-	-	-	-
MINT01P2406X	0.09	-	3,600	0.10
MINT06C2405A	0.11	-	19,080	0.10
MINT11C2403A	-	-	-	-
MINT11C2406A	-	-	-	-
MINT11C2408A	0.24	-	8,080	0.23
MINT13C2404A	-	-	-	-
MINT13C2406A	0.27	(0.01)	250	0.27
MINT13C2407A	0.20	-	27,955	0.20
MINT13P2404A	-	-	-	-
MINT13P2407A	0.09	-	4,000	0.10
MINT19C2404A	-	-	-	-
MINT19C2406A	0.22	0.01	11,160	0.21
MINT41C2404A	0.10	-	1,000	0.10
MINT41C2405A	0.36	0.04	2,000	0.36
MINT41C2406A	0.24	-	6,000	0.24
MINT41C2408A	0.17	-	20,221	0.17
OHTL	-	-	-	-
ROH	2.56	-	58	2.55
SHANG	48.50	(0.75)	2	48.63
SHR	2.64	(0.04)	77,081	2.68
VRANDA	5.50	-	298	5.50
Home & Office Products	-	-	-	-
AJA	0.29	(0.01)	274,844	0.29
AJA-W3	0.09	(0.01)	33,765	0.10
AJA-W4	0.12	(0.01)	26,936	0.13
DTCI	-	-	-	-
FANCY	0.46	-	2,505	0.45
FTI	2.18	-	4,466	2.16
KYE	316.00	-	11	316.55
L&E	1.30	(0.02)	56	1.31
MODERN	2.26	(0.02)	764	2.28
OGC	-	-	-	-
ROCK	12.50	(0.60)	19	12.47
SBNEXT	0.74	(0.02)	16,064	0.74
SBNEXT-W2	0.11	-	3,397	0.11
SIAM	1.26	(0.01)	3,475	1.27
TCMC	1.40	-	2,065	1.42
Insurance	-	-	-	-
AYUD	35.75	(0.75)	38	35.30
BKI	313.00	-	25	313.28
BLA	18.00	(0.10)	5,387	18.02
BLA01C2404A	-	-	-	-
BLA01P2404X	-	-	-	-
BLA13C2404A	-	-	-	-
BLA13C2407A	-	-	-	-
BLA19C2408A	-	-	-	-
BUI	20.70	(0.20)	47	20.81
CHARAN	23.80	0.30	97	23.88
INSURE	-	-	-	-
KWI	0.60	(0.01)	6,869	0.60
MTI	109.50	(0.50)	33	110.11
NKI	26.50	-	33	26.42
SMK	-	-	-	-
TGH	-	-	-	-
THRE	0.86	-	25,256	0.87
THREL	2.22	(0.02)	15,514	2.19
TIPH	31.25	(1.00)	3,081	31.62
TIPH13C2404A	-	-	-	-
TIPH13C2407A	0.15	(0.04)	11,294	0.17
TIPH19C2404A	0.02	-	1	0.02
TIPH19C2407A	0.22	(0.04)	7,945	0.24
TLI	9.30	-	47,463	9.27
TLI01C2404A	-	-	-	-
TLI01C2406A	-	-	-	-
TLI01C2406B	0.13	-	8,286	0.13
TLI01C2408A	0.34	-	6,744	0.33
TLI13C2404A	-	-	-	-
TLI13C2405A	-	-	-	-
TLI13C2407A	0.31	(0.01)	9,844	0.30
TLI19C2404A	-	-	-	-
TLI19C2407A	0.30	(0.01)	6,999	0.29
TLI41C2404A	-	-	-	-
TLI41C2404B	-	-	-	-
TLI41C2405A	0.08	(0.01)	2,000	0.08
TLI41C2405B	-	-	-	-
TLI41C2406A	-	-	-	-
TLI41C2407A	0.24	-	19,000	0.23
TQM	25.75	(0.25)	5,449	25.72
TQM13C2407A	-	-	-	-
TQM19C2404A	-	-	-	-
TQM19C2407A	0.12	(0.01)	35	0.12
TSI	0.14	(0.01)	2,620	0.14
TVH	8.65	(0.05)	101	8.75
Packaging	-	-	-	-
AJ	5.95	0.10	461	5.89
ALUCON	179.50	-	4	178.25
BGC	7.05	-	4,764	7.05
CSC	43.25	(0.25)	5	43.25
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.22	0.01	4,997	0.21
PJW	3.08	(0.02)	2,738	3.05
PJW-W1	0.30	0.06	90,193	0.29
PTL	9.90	0.05	1,522	9.89
SCGP	29.25	(0.25)	92,618	29.14
SCGP01C2405A	0.03	-	17,442	0.02
SCGP01C2406A	0.04	(0.01)	1,000	0.04
SCGP01C2408A	0.13	(0.01)	50,270	0.13

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SCGP01P2405A	0.35	0.04	2,500	0.34
SCGP01P2408X	0.20	-	20,621	0.20
SCGP06C2406A	-	-	-	-
SCGP11C2405A	-	-	-	-
SCGP11C2407T	0.12	(0.01)	16,040	0.11
SCGP13C2405A	-	-	-	-
SCGP13C2406A	-	-	-	-
SCGP13C2407A	0.13	(0.01)	50,144	0.12
SCGP13P2405A	-	-	-	-
SCGP13P2408A	0.17	-	37,334	0.17
SCGP19C2405A	-	-	-	-
SCGP19C2406A	-	-	-	-
SCGP19C2407A	0.15	(0.02)	11,265	0.16
SCGP41C2404A	-	-	-	-
SCGP41C2405A	-	-	-	-
SCGP41C2406A	-	-	-	-
SCGP41C2407A	0.13	(0.01)	58,902	0.13
SFLEX	3.20	(0.04)	18,692	3.17
SFLEX-W2	0.20	0.02	59,975	0.24
SITHAI	1.18	(0.01)	4,435	1.19
SLP	0.45	-	5,433	0.46
SMPC	8.90	0.10	1,014	8.88
SPACK	2.00	(0.04)	1,506	2.02
TCOAT	26.00	-	1	26.00
TFI	0.10	-	548	0.09
TFI-W1	0.04	-	112	0.03
THIP	30.50	-	116	30.36
TMD	24.00	0.20	30	24.00
TOPP	-	-	-	-
TPAC	15.50	-	141	15.41
TPBI	4.02	0.02	1,964	4.00
TPP	-	-	-	-
Personal Products	-	-	-	-
APCO	5.05	0.05	1,100	4.97
BIZ	3.30	0.06	530	3.29
BLC	5.15	0.10	30,244	5.12
DDD	8.30	0.05	692	8.32
JCT	79.00	-	11	79.00
KISS	5.75	(0.15)	10,403	5.75
NAM	5.25	(0.05)	2,959	5.31
NV	1.55	(0.02)	2,382	1.57
OCC	13.20	0.20	13	14.35
S&J	53.25	0.25	48	53.23
STGT	9.30	-	40,578	9.29
STGT01C2407A	0.71	-	11,832	0.72
STGT01C2407B	0.43	-	16,456	0.43
STGT01P2407X	0.16	(0.01)	15,790	0.17
STGT13C2407A	-	-	-	-
STGT13C2407B	0.42	(0.01)	85,280	0.42
STGT13C2408A	0.14	-	22,433	0.14
STGT13P2407A	0.24	(0.01)	45,933	0.25
STGT19C2404A	-	-	-	-
STGT19C2407A	0.51	0.01	1,000	0.51
STHAI	-	-	-	-
TNR	9.10	0.05	22	8.99
TOG	11.90	-	901	11.92
Professional Service	-	-	-	-
BWG	0.62	0.02	978,671	0.61
GENCO	0.52	0.01	1,403	0.52
PRO	-	-	-	-
PRTR	4.78	0.18	49,816	4.77
SISB	43.00	(0.50)	10,879	42.92
SISB13C2405A	-	-	-	-
SISB13C2407A	0.24	(0.02)	28,136	0.24
SO	6.95	0.05	974	6.92
WAVE	0.16	0.01	44,212	0.16
WAVE-W3	0.06	-	6,107	0.05
Property Developmer	-	-	-	-
A	4.98	(0.02)	16	4.98
AKS	0.01	-	16,555	0.01
AKS-W5	-	-	-	-
AMATA	23.70	0.10	38,658	23.64
AMATA01C2404A	-	-	-	-
AMATA01C2404B	-	-	-	-
AMATA01C2407A	0.44	0.01	8,137	0.44
AMATA11C2407A	0.43	-	10,202	0.43
AMATA13C2404A	-	-	-	-
AMATA13C2405A	0.03	0.01	5	0.02
AMATA13C2406A	0.26	-	41,258	0.26
AMATA19C2404A	-	-	-	-
AMATA19C2405A	-	-	-	-
AMATA19C2407A	0.41	0.01	14,944	0.41
AMATA41C2407A	0.46	(0.03)	12,000	0.47
AMATA41C2407B	0.32	0.01	37,460	0.32
AMATAV	5.65	0.05	220	5.60
ANAN	0.88	(0.01)	16,480	0.88
AP	10.10	(0.10)	111,973	10.08
AP11C2404A	0.03	(0.05)	1	0.03
APEX	-	-	-	-
ASW	7.95	(0.05)	10,141	7.93
ASW-W1	-	-	-	-
ASW-W2	0.02	0.01	1	0.02
AWC	3.96	0.02	537,527	3.96
AWC01C2404A	0.03	(0.03)	410	0.04
AWC01C2406A	0.19	-	60,710	0.19
AWC01P2405X	0.17	(0.01)	23,101	0.17
AWC06C2403A	-	-	-	-
AWC06C2404A	-	-	-	-
AWC11C2403A	-	-	-	-
AWC11C2408A	0.36	0.02	20,542	0.36
AWC13C2404A	-	-	-	-
AWC13C2405A	0.18	0.01	108,688	0.18
AWC19C2405A	0.22	-	29,696	0.21

Securities	Close	Change	Volume (Lot)	Average Price
AWC19C2405A	0.22	-	29,696	0.21
AWC19C2406A	0.10	-	33,249	0.11
AWC41C2405A	-	-	-	-
AWC41C2406A	0.14	-	28,835	0.14
BLAND	0.69	0.01	41,139	0.69
BRI	6.95	(0.05)	7,836	6.96
BROCK	1.64	(0.01)	42	1.64
CGD	0.35	(0.01)	45,429	0.35
CI	0.63	-	2,225	0.63
CI-W2	0.02	0.01	3,513	0.01
CMC	1.21	(0.02)	1,020	1.22
CPN	63.75	-	44,819	63.91
CPN01C2404A	-	-	-	-
CPN01C2407A	0.30	(0.01)	40,481	0.31
CPN11C2404A	0.11	(0.01)	5,343	0.11
CPN13C2405A	-	-	-	-
CPN13C2407A	0.29	-	49,951	0.30
CPN19C2407A	0.24	-	31,176	0.24
CPN41C2404A	-	-	-	-
CPN41C2405A	-	-	-	-
CPN41C2406A	0.23	(0.01)	34,220	0.24
CPN41C2407A	0.26	-	19,200	0.26
ESTAR	0.25	-	21,062	0.25
EVER	0.16	-	11,437	0.16
FPT	15.20	-	86	15.17
GLAND	1.65	(0.02)	158	1.66
J	1.87	(0.01)	472	1.87
J-W2	0.06	-	106	0.06
J-W3	-	-	-	-
J-W4	0.37	0.03	44	0.38
JCK	0.24	(0.02)	45,568	0.25
KC	0.10	-	4,268	0.09
LALIN	7.60	(0.05)	754	7.64
LH	7.00	-	470,241	6.99
LH13C2408A	0.20	-	2,570	0.20
LH19C2406A	-	-	-	-
LH19C2408A	0.19	(0.01)	800	0.19
LPN	3.56	0.02	4,391	3.55
MBK	17.80	(0.40)	377,411	18.52
MBK-W2	16.70	(0.30)	1,004	17.29
MBK-W3	16.10	(0.30)	340	16.65
MBK-W4	13.00	(3.00)	215	16.19
MJD	1.28	-	1,159	1.28
MK	2.10	0.02	142	2.09
NCH	1.00	-	5,642	1.01
NNCL	1.98	(0.01)	557	1.99
NOBLE	3.70	-	2,195	3.69
NUSA	0.41	(0.02)	180,556	0.42
NUSA-W5	0.10	(0.01)	27,148	0.10
NVD	1.81	(0.04)	47	1.83
NVD-W3	0.02	-	1	0.02
ORI	7.00	(0.05)	33,574	7.01
ORI13C2407A	0.15	-	6,604	0.15
ORI19C2404A	-	-	-	-
ORN	1.31	-	47,803	1.31
PACE	-	-	-	-
PEACE	3.30	-	18	3.28
PF	0.27	-	28,352	0.27
PIIN	7.15	0.05	29,856	7.13
PLAT	2.96	(0.02)	5,186	2.98
POLAR	-	-	-	-
PRECHA	1.08	0.01	34,187	1.10
PRIN	2.82	(0.04)	4	2.82
PSH	11.70	-	1,689	11.70
QH	2.18	(0.02)	178,105	2.18
RABBIT	0.41	-	99,454	0.41
RABBIT-P	0.41	(0.01)	27,542	0.41
RABBIT-Q	-	-	-	-
RICHY	0.59	-	4,040	0.58
RML	0.54	(0.04)	347,007	0.53
ROJNA	7.35	-	40,305	7.36
S	0.86	-	30,160	0.86
SA	7.15	0.10	2,969	7.07
SA-W1	0.08	-	5	0.07
SAMCO	1.14	(0.02)	2,423	1.14
SC	3.56	0.10	193,127	3.56
SENA	2.82	0.02	4,970	2.82
SIRI	1.66	0.01	582,209	1.66
SIRI01C2406A	-	-	-	-
SIRI13C2407A	0.21	0.01	4,564	0.21
SIRI19C2407A	0.21	-	12,115	0.22
SIRI41C2405A	0.12	0.01	4,004	0.12
SPALI	20.50	0.10	39,964	20.41
SPALI11C2404A	0.13	-	1,380	0.13
SPALI13C2405A	0.17	-	11,813	0.17
SPALI19C2408A	0.24	(0.01)	12,214	0.25
UV	2.12	(0.02)	2,395	2.12
WHA	4.82	-	343,739	4.81
WHA01C2404A	-	-	-	-
WHA01C2405A	-	-	-	-
WHA01C2406A	0.18	(0.01)	5,234	0.18
WHA01P2407X	0.37	(0.01)	9,180	0.38
WHA11C2407A	0.33	-	3,500	0.33
WHA13C2404A	-	-	-	-
WHA13C2404B	-	-	-	-
WHA13C2406A	0.17	-	24,825	0.17
WHA13P2407A	0.38	(0.01)	7,668	0.39
WHA19C2404A	-	-	-	-
WHA19C2404B	-	-	-	-
WHA19C2406A	0.20	-	12,835	0.20
WHA41C2404A	-	-	-	-
WHA41C2404B	0.02	-	1	0.02
WHA41C2406A	0.22	0.01	19,411	0.21

Daily Quotation

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
WHA41C2406B	0.19	(0.01)	5,000	0.19
WHA41C2407A	0.27	(0.01)	10,500	0.27
WIN	0.66	-	589	0.66
Paper & Printing Mat	-	-	-	-
UTP	11.30	0.10	120	11.26
Fashion	-	-	-	-
AFC	4.90	(0.08)	185	4.95
AURA	13.90	0.10	24,590	13.83
BTNC	19.70	(0.20)	6	19.90
CPH	13.20	(0.20)	486	13.26
CPL	1.46	(0.02)	5,886	1.46
NC	4.22	-	838	4.27
PAF	1.44	(0.03)	5,500	1.45
PDJ	2.04	-	1,363	2.05
PG	9.20	(0.05)	5	9.32
SABINA	25.25	-	10,093	25.25
SAWANG	-	-	-	-
SUC	32.75	0.25	683	32.46
TNL	34.25	0.25	2	34.13
TR	41.25	0.25	99	41.25
TTI	-	-	-	-
TTT	48.00	-	1	48.00
UPF	38.50	-	3	38.50
WACOAL	-	-	-	-
WFX	1.90	-	660	1.89
Transportation & Log	-	-	-	-
AAV	2.42	-	185,933	2.42
AAV01C2405A	0.17	-	29,376	0.17
AAV11C2406A	0.23	-	7,920	0.23
AAV13C2404A	-	-	-	-
AAV13C2404B	0.06	(0.01)	16,764	0.06
AAV13C2408A	0.20	-	27,850	0.20
AAV19C2405A	-	-	-	-
AAV19C2408A	0.20	-	7,282	0.20
ANI	5.10	0.22	89,451	5.13
AOT	65.25	(0.50)	149,170	65.71
AOT01C2404A	0.02	-	325	0.01
AOT01C2405A	0.25	(0.03)	24,435	0.27
AOT01C2407A	0.29	(0.02)	22,683	0.31
AOT01P2404X	-	-	-	-
AOT01P2405X	0.03	-	1	0.03
AOT01P2407X	0.22	0.01	6,511	0.21
AOT06C2404A	-	-	-	-
AOT11C2403A	-	-	-	-
AOT11C2407A	0.23	(0.02)	10,050	0.25
AOT13C2404A	-	-	-	-
AOT13C2404B	0.01	(0.01)	1	0.01
AOT13C2405A	0.12	(0.03)	49,645	0.14
AOT13P2404A	-	-	-	-
AOT13P2404B	-	-	-	-
AOT13P2407A	0.14	-	4,382	0.14
AOT19C2404A	0.01	(0.01)	1	0.01
AOT19C2404B	0.01	(0.01)	1	0.01
AOT19C2404C	-	-	-	-
AOT19C2406A	0.14	(0.02)	34,597	0.15
AOT19C2406B	0.36	0.01	2,840	0.36
AOT19P2404A	-	-	-	-
AOT19P2407A	0.18	0.01	19,396	0.17
AOT41C2404A	-	-	-	-
AOT41C2405A	0.11	(0.01)	5,000	0.12
AOT41C2405B	0.13	(0.02)	24,000	0.15
AOT41C2406A	0.31	(0.01)	10	0.31
AOT41P2405A	-	-	-	-
ASIMAR	1.60	(0.01)	11,234	1.57
B	0.12	0.01	15,738	0.11
B-W8	0.01	-	9,136	0.01
BA	15.90	-	7,021	15.89
BEM	8.05	(0.20)	449,864	8.13
BEM01C2405A	0.09	(0.02)	21,899	0.09
BEM01C2408A	0.27	(0.03)	109,003	0.29
BEM01P2408X	0.36	0.02	10,824	0.34
BEM13C2407A	0.17	(0.04)	40,063	0.19
BEM19C2405A	0.07	(0.02)	30	0.07
BEM19C2408A	0.24	(0.03)	66,109	0.25
BTS	5.45	-	400,294	5.45
BTS-W7	0.01	-	486,452	0.01
BTS-W8	0.09	-	9,779	0.09
BTS01C2405A	-	-	-	-
BTS01C2407A	0.07	-	1,700	0.07
BTS01C2408A	0.20	(0.01)	40,150	0.21
BTS01P2405X	0.51	(0.01)	2,596	0.51
BTS01P2407X	0.25	-	14,904	0.25
BTS13C2405A	0.01	-	303	0.01
BTS13C2407A	0.05	-	80	0.05
BTS13C2407B	0.19	-	35,878	0.19
BTS13P2405A	-	-	-	-
BTS13P2407A	0.22	(0.01)	18,421	0.22
BTS19C2406A	-	-	-	-
BTS19C2407A	-	-	-	-
BTS19C2407B	0.21	(0.01)	75,225	0.21
BTS41C2407A	0.06	(0.01)	221	0.07
BTS5GIF	3.54	(0.02)	6,156	3.55
DMT	11.90	0.10	5,249	11.88
ETL	1.45	(0.03)	53,343	1.47
III	9.10	(0.05)	15,067	9.15
KEX	5.20	(0.05)	445,527	5.67
KIAT	0.38	(0.01)	47,042	0.38
KWC	-	-	-	-
MENA	1.79	(0.02)	24,559	1.80
NOK	-	-	-	-
NYT	4.74	0.04	28,723	4.73
PORT	1.69	0.04	16,545	1.72
PRM	7.50	0.05	180,784	7.46

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PSL	8.00	(0.25)	95,974	8.07
PSL01C2405A	-	-	-	-
PSL01C2407A	0.16	(0.04)	25,320	0.17
PSL06C2404A	-	-	-	-
PSL13C2404A	-	-	-	-
PSL13C2407A	0.14	(0.02)	10,537	0.15
PSL19C2404A	-	-	-	-
PSL19C2407A	0.18	(0.04)	7,284	0.20
PSL41C2405A	-	-	-	-
RCL	18.70	(0.50)	43,233	18.90
RCL01C2405A	0.05	(0.01)	10	0.05
RCL01C2405B	-	-	-	-
RCL01C2407A	-	-	-	-
RCL01C2408A	0.18	(0.04)	29,005	0.20
RCL01P2405X	0.51	0.05	5,154	0.49
RCL06C2405A	-	-	-	-
RCL11C2407A	-	-	-	-
RCL13C2404A	-	-	-	-
RCL13C2405A	-	-	-	-
RCL13C2407A	0.09	(0.02)	18,674	0.10
RCL13C2408A	0.23	(0.04)	613	0.24
RCL13P2405A	-	-	-	-
RCL19C2405A	-	-	-	-
RCL19C2405B	-	-	-	-
RCL19C2406A	-	-	-	-
RCL19C2408A	0.21	(0.04)	8,542	0.23
RCL19P2406A	0.46	0.04	8,870	0.44
RCL41C2406A	-	-	-	-
RCL41C2407A	-	-	-	-
RCL41C2408A	0.18	(0.03)	19,207	0.19
SAV	18.00	0.30	12,798	17.85
SINO	1.33	(0.03)	29,913	1.37
SJWD	15.90	(0.70)	34,781	16.06
SJWD13C2407A	0.27	(0.07)	22,441	0.29
TFFIF	6.60	(0.05)	25,788	6.64
THAI	-	-	-	-
TSTE	9.90	-	10	9.90
TTA	6.50	-	37,953	6.50
WICE	5.60	-	2,946	5.58
Automotive	-	-	-	-
3K-BAT	31.25	(0.75)	5	30.60
ACG	1.25	(0.01)	30	1.22
AH	22.60	(0.30)	10,270	22.98
CWT	1.42	(0.01)	1,196	1.43
EASON	1.22	(0.01)	12,897	1.22
GYT	181.50	0.50	1	181.50
HFT	3.98	0.02	1,252	3.98
IHL	1.95	(0.13)	5,198	2.01
INGRS	0.52	0.02	60,688	0.52
IRC	12.70	-	4	12.65
MGC	5.70	(0.10)	10,872	5.81
NEX	9.60	(0.05)	15,755	9.67
NEX13C2405A	-	-	-	-
NEX13C2407A	0.15	-	40,301	0.15
NEX19C2404A	0.01	(0.02)	20	0.01
PCSGH	4.98	(0.02)	14,724	5.00
POLY	8.50	(0.25)	266	8.46
SAT	16.90	0.10	6,476	16.82
SPG	-	-	-	-
STANLY	211.00	(4.00)	536	211.23
TKT	1.78	(0.02)	3,099	1.80
TNPC	1.28	(0.04)	5,094	1.31
TRU	3.42	-	277	3.43
TSC	14.50	-	188	14.50
Industrial Materials	-	-	-	-
ALLA	1.88	-	17,355	1.85
ASEFA	3.94	0.02	2,213	3.97
CPT	0.70	-	748	0.70
CRANE	0.95	(0.02)	12,588	0.96
CTW	4.56	0.08	415	4.57
FMT	34.75	0.75	31	34.10
HTECH	2.28	0.02	108	2.26
KKC	-	-	-	-
PK	0.96	(0.01)	444	0.96
PSP	5.25	-	45,179	5.28
SNC	7.20	-	366	7.22
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.20	0.04	6	3.15
TPCS	-	-	-	-
VARO	3.30	(0.24)	322	3.37
Property Fund & REIT	-	-	-	-
AIMCG	3.52	-	691	3.53
AIMIRT	10.50	0.10	1,955	10.48
ALLY	5.80	(0.05)	3,616	5.82
AMATAR	6.40	-	346	6.39
B-WORK	4.44	(0.02)	1,779	4.46
BAREIT	10.10	(0.10)	1,508	10.10
BKKCP	9.00	(0.05)	256	9.00
BOFFICE	4.86	(0.02)	12,534	4.87
CPNCG	5.90	-	4,689	5.94
CPNREIT	10.80	(0.10)	16,021	10.89
CPTGF	5.15	(0.05)	3,096	5.16
CTARAF	4.44	-	39	4.42
DREIT	4.82	(0.02)	770	4.83
ERWPF	8.55	0.05	4,359	8.50
FTREIT	10.00	(0.10)	313	10.01
FUTUREPF	11.60	0.10	1,608	11.52
GAHREIT	7.05	(0.05)	656	7.05
GROREIT	8.85	0.05	69	8.88
GVREIT	5.35	-	11,816	5.32
HPF	4.64	-	583	4.62
HYDROGEN	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
IMPACT	11.90	-	1,310	11.92
INETREIT	8.85	(0.05)	696	8.90
KPNPF	3.40	(0.18)	166	3.43
KTBSTMR	6.50	0.15	794	6.45
LHHOTEL	11.80	(0.20)	4,778	11.90
LHPF	6.00	-	902	6.01
LHSC	9.90	0.10	2,091	9.88
LPF	13.10	-	8,656	13.15
LUXF	7.05	-	1	7.05
M-II	6.15	(0.05)	144	6.16
M-PAT	3.10	(0.28)	462	2.91
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	0.81	-	13	0.80
MJLF	3.60	-	66	3.60
MNIT	2.22	(0.02)	8	2.22
MNIT2	4.84	(0.06)	370	4.84
MNRF	2.72	(0.08)	425	2.72
POPF	6.30	-	2,267	6.30
PPF	10.30	-	1	10.30
PROSPECT	8.60	0.05	179	8.60
QHHR	6.55	-	41	6.55
QHOP	3.08	(0.08)	365	3.08
QHPP	4.40	(0.10)	25,607	4.39
SIRIP	7.30	(0.75)	10	7.30
SPRIME	4.46	0.02	853	4.46
SRIPANWA	4.72	0.02	29	4.74
SSPF	-	-	-	-
SSTRT	-	-	-	-
TIF1	8.40	-	41	8.38
TLHPF	4.22	(0.12)	478	4.16
TNPF	1.65	(0.05)	17	1.65
TPRIME	6.30	0.05	4,282	6.25
TTLPF	16.90	(0.30)	86	16.95
TU-PF	-	-	-	-
URBNPF	0.36	(0.06)	7,064	0.35
WHABT	8.00	(0.05)	1,084	7.99
WHAIR	5.95	0.10	4,694	5.91
WHART	9.60	-	20,805	9.52
Steel and Metal I	-	-	-	-
ZS	3.08	0.02	1,303	3.06
AMC	3.20	(0.02)	4,555	3.19
BSBM	0.75	(0.02)	13,118	0.76
CEN	2.16	0.02	5	2.16
CEN-W5	0.26	-	1,650	0.25
CITY	2.24	0.04	2,434	2.23
CSP	0.98	(0.01)	1,781	0.97
GJS	0.23	-	21,175	0.23
GSTEEL	-	-	-	-
INOX	0.52	-	68,549	0.52
LHK	4.04	0.02	291	4.04
MCS	6.70	(0.05)	2,240	6.75
MILL	0.29	0.01	18,231	0.28
MILL-W6	-	-	-	-
MILL-W7	0.02	-	6,317	0.03
PAP	2.36	-	482	2.35
PERM	1.00	(0.02)	41,393	1.01
SAM	0.50	(0.04)	34,223	0.52
SMIT	4.48	0.02	1,025	4.48
SSSC	3.06	(0.02)	258	3.06
TGPRO	0.13	-	406	0.13
THE	1.21	0.03	378	1.19
TMT	5.75	0.10	990	5.68
TSTH	0.77	-	14,115	0.77
TWP	2.00	-	78	2.01
TYCN	2.44	-	100	2.45
Construction Ser	-	-	-	-
APCS	3.40	-	941	3.39
BJCHI	1.11	0.01	1,729	1.10
BKD	1.54	-	609	1.52
CIVIL	2.10	(0.02)	1,488	2.09
CK	22.80	(0.70)	113,567	22.92
CK01C2407A	0.36	(0.06)	67,437	0.39
CK11C2407A	0.31	(0.11)	2,110	0.32
CK13C2405A	0.10	(0.03)	38,140	0.10
CK19C2404A	-	-	-	-
CNT	1.59	-	8,832	1.59
EMC	0.06	-	224,212	0.06
ITD	-	-	-	-
NL	2.38	(0.04)	25,859	2.39
NWR	0.33	-	38,363	0.33
PLE	0.57	(0.01)	17,838	0.58
PREB	6.25	-	2,862	6.24
PYLON	2.46	0.08	8,970	2.42
RT	0.65	0.01	10,466	0.65
RT-W1	0.01	-	200	0.01
SEAFCO	2.74	0.14	67,996	2.72
SQ	1.13	-	1,960	1.12
SRICHA	8.85	0.05	2,305	8.96
STEC	10.40	(0.30)	56,231	10.38
STEC13C2405A	-	-	-	-
STEC19C2407A	0.56	(0.09)	76	0.56
STI	3.26	(0.04)	633	3.28
STPI	3.30	(0.04)	3,790	3.31
SYNTEC	1.84	0.01	6,859	1.83
TEAMG	5.00	(0.10)	15,259	5.03
TEAMG-W1	0.68	(0.04)	51,009	0.71
TEKA	2.12	(0.02)	766	2.13
TPOLY	1.27	(0.08)	51,133	1.31
TRC	0.32	-	93,336	0.32
TRITN	0.14	0.01	16,902	0.14
TRITN-W5	-	-	-	-
TRITN-W6	0.01	-	53	0.01

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Securities	Close	Change	Volume (Lot)	Average Price
TTCL	3.62	(0.02)	955	3.62
UNIQ	3.54	0.04	748	3.52
WGE	0.71	(0.01)	750	0.71
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
IDIV	9.75	(0.01)	60	9.75
ABFTH	-	-	-	-
BMSCG	9.57	0.01	75	9.56
BMSCITH	9.73	(0.03)	215	9.77
BSET100	9.00	(0.02)	209	9.03
CHINA	5.71	(0.06)	4,814	5.72
ENGY	5.26	(0.02)	5	5.28
ENY	5.04	(0.08)	10	5.03
GLD	3.17	(0.01)	7,558	3.18
TDEX	8.23	(0.01)	1,515	8.23
UBOT	14.25	(0.07)	81	14.32
UHERO	7.40	(0.08)	2	7.41
Warrant Foreign	-	-	-	-
AIA28C2403A	-	-	-	-
AIA28C2406A	-	-	-	-
AIA28P2405A	0.36	0.06	3,043	0.37
AIA41C2403A	-	-	-	-
AIA41C2406A	-	-	-	-
AIA41P2407A	0.51	0.06	5,002	0.50
ALIHEA28C2406A	-	-	-	-
ALIHEA28C2407A	0.21	(0.06)	9,126	0.21
ALIHEA41C2406A	-	-	-	-
BABA28C2403A	0.01	-	1,596	0.01
BABA28C2403B	0.01	(0.03)	30	0.01
BABA28C2404A	-	-	-	-
BABA28C2404B	-	-	-	-
BABA28C2406A	0.15	(0.03)	18,551	0.15
BABA28C2406B	0.27	(0.04)	10,100	0.27
BABA28C2407A	0.39	(0.06)	160,185	0.38
BABA28P2403A	-	-	-	-
BABA28P2404A	-	-	-	-
BABA28P2407A	0.25	-	5,080	0.26
BABA41C2403A	-	-	-	-
BABA41C2403B	0.01	(0.01)	123	0.01
BABA41C2404A	-	-	-	-
BABA41C2404B	-	-	-	-
BABA41C2406A	-	-	-	-
BABA41C2406B	0.41	(0.08)	4,220	0.39
BABA41C2407A	0.32	(0.06)	70,000	0.31
BABA41P2403A	0.15	(0.04)	30,000	0.17
BABA41P2404A	-	-	-	-
BABA41P2407A	0.25	0.04	40,000	0.26
BIDU28C2403A	-	-	-	-
BIDU28C2403B	-	-	-	-
BIDU28C2407A	0.22	(0.03)	15,140	0.21
BIDU28P2406A	0.36	0.05	18,112	0.37
BIDU41C2403A	-	-	-	-
BIDU41C2403B	-	-	-	-
BIDU41C2407A	0.22	(0.04)	70,000	0.22
BIDU41P2403A	-	-	-	-
BYDCOM28C2404A	-	-	-	-
BYDCOM28C2405A	0.19	(0.02)	4,056	0.19
BYDCOM28C2407A	0.57	(0.05)	10,000	0.57
BYDCOM28P2405A	0.11	0.01	3,549	0.11
BYDCOM41C2404A	-	-	-	-

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Securities	Close	Change	Volume (Lot)	Average Price
HSBC28C2406A	0.52	0.01	20,240	0.50
HSBC28P2404A	-	-	-	-
HSBC28P2407A	0.10	(0.05)	1	0.10
HSBC41C2403A	-	-	-	-
HSBC41C2405A	-	-	-	-
HSBC41C2407A	0.18	0.01	5,000	0.18
HSBC41P2406A	-	-	-	-
HSCEI28C2403A	0.20	(0.16)	31,094	0.19
HSCEI28C2404A	0.86	(0.18)	80,006	0.82
HSCEI28C2405A	0.40	(0.12)	480,004	0.40
HSCEI28P2403A	-	-	-	-
HSCEI28P2404A	-	-	-	-
HSCEI28P2405A	-	-	-	-
HSI06C2403A	0.01	(0.02)	23,091	0.01
HSI06C2403B	0.01	-	19	0.01
HSI06C2403C	0.02	(0.09)	78,824	0.02
HSI06C2403D	0.68	(0.61)	15	0.68
HSI06C2404A	0.09	(0.06)	552,459	0.09
HSI06C2404B	0.97	(0.20)	89	0.89
HSI06C2404C	0.46	(0.17)	1,512,856	0.42
HSI06C2404D	-	-	-	-
HSI06C2404E	0.24	(0.10)	9,350,528	0.24
HSI06C2405A	0.48	(0.09)	14	0.48
HSI06C2405B	0.93	(0.20)	27	0.89
HSI06C2405C	0.26	(0.09)	8,546,271	0.25
HSI06C2405D	0.12	(0.04)	6,373,548	0.12
HSI06C2406A	0.78	(0.20)	251	0.76
HSI06C2406B	0.27	(0.08)	5,077	0.25
HSI06C2406C	0.35	(0.11)	428	0.34
HSI06C2406D	0.20	(0.05)	1,014,737	0.18
HSI06P2403A	0.01	-	1,377	0.02
HSI06P2403B	-	-	-	-
HSI06P2403C	-	-	-	-
HSI06P2403D	-	-	-	-
HSI06P2404A	0.17	0.04	6,296,105	0.18
HSI06P2404B	0.04	0.02	3,862	0.04
HSI06P2404C	0.45	0.10	766,930	0.50
HSI06P2404D	0.06	0.02	7,710	0.08
HSI06P2405A	0.37	0.06	470,762	0.40
HSI06P2405B	0.14	0.02	8,125,932	0.16
HSI06P2405C	-	-	-	-
HSI06P2406A	0.28	0.05	501,194	0.30
HSI06P2406B	0.46	0.07	4,208	0.50
HSI06P2406C	0.67	0.12	26,641	0.68
HSI28C2403A	0.02	(0.01)	4,064	0.02
HSI28C2403B	0.09	(0.12)	1,939,540	0.08
HSI28C2403C	0.01	(0.03)	95,742	0.01
HSI28C2403D	0.01	-	132	0.01
HSI28C2403E	0.53	(0.33)	5,449	0.48
HSI28C2403F	1.42	(0.42)	209	1.36
HSI28C2404A	0.04	(0.02)	121,702	0.04
HSI28C2404B	0.13	(0.06)	213,490	0.12
HSI28C2404C	0.35	(0.11)	4,088,213	0.32
HSI28C2404D	0.80	(0.19)	453,979	0.76
HSI28C2405A	0.10	(0.04)	103,566	0.10
HSI28C2405B	0.42	(0.11)	4,419,194	0.40
HSI28C2405C	0.22	(0.05)	13,297	0.19
HSI28C2405D	0.74	(0.14)	918,830	0.70
HSI28C2406A	0.41	(0.10)	4,557,434	0.40
HSI28C2406B	0.72	(0.12)	819,661	0.70
HSI28C2406C	0.27	(0.06)	175,402	0.25
HSI28P2403A	0.02	0.01	91,268	0.03
HSI28P2403B	0.01	-	59	0.01
HSI28P2403C	0.01	-	1,440	0.01
HSI28P2403D	0.22	0.08	9,311,799	0.28
HSI28P2404A	0.07	0.02	8,119	0.07
HSI28P2404B	0.22	0.05	1,107,245	0.25
HSI28P2404C	0.55	0.12	2,661,423	0.60
HSI28P2404D	-	-	-	-
HSI28P2405A	0.12	0.02	36,013	0.14
HSI28P2405B	0.29	0.06	14,653	0.31
HSI28P2405C	0.58	0.10	1,409,906	0.62
HSI28P2405D	1.20	0.27	565	1.16
HSI28P2406A	0.14	0.02	27,693	0.15
HSI28P2406B	0.48	0.07	3,566,377	0.52
HSI28P2406C	0.26	0.05	10,861	0.26
HSI28P2406D	0.86	0.12	408,315	0.91
HSTECH28C2403A	0.48	(0.20)	16	0.47
HSTECH28C2403B	-	-	-	-
HSTECH28C2404A	-	-	-	-
HSTECH28C2405A	0.45	(0.10)	14,833	0.45
HSTECH28C2406A	-	-	-	-
HSTECH28P2403A	-	-	-	-
HSTECH28P2403B	-	-	-	-
HSTECH28P2404A	-	-	-	-
HSTECH28P2405A	-	-	-	-
ICBC28C2404A	-	-	-	-
ICBC28C2407A	0.31	(0.10)	1,014	0.31
JD28C2403A	-	-	-	-
JD28C2403B	-	-	-	-
JD28C2406A	0.65	(0.17)	14,056	0.63
JD28C2408A	-	-	-	-
JD28C2408B	0.23	(0.07)	27,538	0.22
JD41C2406A	-	-	-	-
JD41C2407A	0.32	(0.09)	95,000	0.31
KUAIISH28C2403A	-	-	-	-
KUAIISH28C2404A	-	-	-	-
KUAIISH28C2406A	-	-	-	-
KUAIISH28C2407A	0.58	(0.06)	9,227	0.57
KUAIISH41C2406A	0.35	(0.12)	100,000	0.36
LENVO28C2404A	-	-	-	-
LENVO28C2407A	0.50	-	26,224	0.50
LENVO28C2407B	0.32	0.02	21,005	0.30

Securities	Close	Change	Volume (Lot)	Average Price
LENOVO41C240	0.26	0.02	90,000	0.25
MCA5041C2406A	-	-	-	-
MCA5041P2406A	-	-	-	-
MEITUA28C240C	-	-	-	-
MEITUA28C240C	0.08	(0.09)	21,500	0.09
MEITUA28C240C	0.55	(0.13)	25,398	0.53
MEITUA28C240C	1.23	(0.23)	221	1.15
MEITUA28C240C	0.26	(0.06)	35,098	0.24
MEITUA28C240C	0.30	0.08	10,700	0.31
MEITUA28P240C	0.13	0.03	48,112	0.14
MEITUA41C240C	-	-	-	-
MEITUA41C240C	0.16	(0.08)	20,000	0.15
MEITUA41C240C	0.48	(0.16)	30,000	0.45
MEITUA41C240C	-	-	-	-
MEITUA41C240C	1.25	(0.35)	1	1.25
MEITUA41C240C	0.89	(0.25)	1	0.89
MEITUA41P240C	-	-	-	-
MEITUA41P240C	0.58	0.10	270,000	0.61
NDX28C2406A	2.22	(0.08)	102	2.22
NDX28C2406B	0.60	-	28	0.59
NDX28C2406C	0.90	(0.03)	2	0.90
NDX28C2406D	0.36	(0.02)	1,938	0.36
NDX28P2406A	0.09	(0.02)	5	0.09
NDX28P2406B	0.16	(0.01)	2,570	0.16
NDX28P2406C	0.34	-	75,591	0.34
NDX41C2406A	1.21	-	704	1.18
NDX41C2406B	0.41	(0.01)	2,668	0.41
NDX41P2406A	0.12	0.01	220	0.12
NDX41P2406B	0.20	0.01	5,462	0.19
NTE541C2404A	-	-	-	-
NTE541C2405A	0.40	(0.04)	50,000	0.37
PINGAN28C240C	-	-	-	-
PINGAN28C240C	-	-	-	-
PINGAN28C240C	0.13	(0.06)	18,563	0.12
PINGAN28C240C	0.35	(0.13)	1,394	0.35
PINGAN28P240C	0.21	0.08	31,434	0.23
PINGAN28P240C	0.14	0.03	23,168	0.15
PINGAN41C240C	-	-	-	-
PINGAN41C240C	-	-	-	-
PINGAN41C240C	-	-	-	-
PINGAN41C240C	-	-	-	-
PINGAN41C240C	0.16	(0.10)	903	0.15
PINGAN41P240A	-	-	-	-
SET5001C2403F	0.01	-	5,070	0.01
SET5001C2403C	-	-	-	-
SET5001C2404A	0.01	(0.01)	810	0.01
SET5001C2404T	0.07	(0.01)	4,208	0.07
SET5001C2405A	0.10	(0.01)	16,485	0.10
SET5001C2406A	0.21	(0.01)	6,960	0.22
SET5001C2406F	0.23	(0.03)	107,311	0.24
SET5001C2406T	0.37	(0.01)	16,620	0.37
SET5001C2407A	0.34	(0.04)	35,469	0.36
SET5001P2403F	-	-	-	-
SET5001P2403G	-	-	-	-
SET5001P2403H	0.02	-	200	0.02
SET5001P2404A	0.01	(0.01)	505	0.01
SET5001P2404T	-	-	-	-
SET5001P2405A	0.06	-	4,065	0.05
SET5001P2406A	0.23	0.01	21,536	0.21
SET5001P2406F	0.22	0.01	31,227	0.22
SET5001P2406T	0.27	0.01	12,433	0.26
SET5006C2403A	0.43	0.02	91,643	0.41
SET5006C2403B	-	-	-	-
SET5006C2403C	-	-	-	-
SET5006C2403C	-	-	-	-
SET5006C2404A	0.19	(0.03)	111,927	0.19
SET5006C2406A	0.19	(0.02)	34,436	0.19
SET5006P2403A	-	-	-	-
SET5006P2403C	-	-	-	-
SET5006P2404A	0.13	(0.02)	100	0.14
SET5006P2406A	0.15	(0.01)	31,504	0.16
SET5013C2403A	-	-	-	-
SET5013C2403B	-	-	-	-
SET5013C2403C	-	-	-	-
SET5013C2403C	-	-	-	-
SET5013C2403E	-	-	-	-
SET5013C2403F	-	-	-	-
SET5013C2403G	-	-	-	-
SET5013C2403H	-	-	-	-
SET5013C2403I	0.01	-	9,000	0.01
SET5013C2403J	0.01	-	26,701	0.01
SET5013C2405A	-	-	-	-
SET5013C2406A	0.25	(0.02)	1,154,021	0.25
SET5013C2406B	0.30	(0.03)	1,778,847	0.30
SET5013C2406C	0.19	(0.02)	517,153	0.20
SET5013C2406C	0.44	(0.03)	1,114,320	0.44
SET5013C2406E	0.66	(0.05)	239,662	0.66
SET5013C2410A	0.21	(0.01)	454,867	0.22
SET5013P2403A	-	-	-	-
SET5013P2403B	-	-	-	-
SET5013P2403C	-	-	-	-
SET5013P2403D	-	-	-	-
SET5013P2403E	-	-	-	-
SET5013P2403F	-	-	-	-
SET5013P2405A	1.09	-	10,339	1.09
SET5013P2406A	0.16	-	843,074	0.17
SET5013P2406B	0.20	(0.01)	419,798	0.21
SET5013P2406C	0.27	-	1,182,398	0.28
SET5013P2406E	0.35	-	1,841,225	0.36
SET5013P2406E	0.55	0.01	937,284	0.56
SET5019C2403A	-	-	-	-
SET5019C2403B	-	-	-	-

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Securities	Close	Change	Volume (Lot)	Average Price
SET5019C2403C	-	-	-	-
SET5019C2403D	-	-	-	-
SET5019C2403E	-	-	-	-
SET5019C2403F	0.02	-	105	0.02
SET5019C2406A	0.12	(0.01)	200	0.12
SET5019C2406B	-	-	-	-
SET5019C2406C	0.19	(0.02)	209,752	0.19
SET5019C2406E	0.22	(0.01)	359,258	0.22
SET5019C2406F	0.45	(0.03)	77,821	0.45
SET5019C2406G	0.32	(0.02)	316,511	0.32
SET5019P2403A	-	-	-	-
SET5019P2403B	-	-	-	-
SET5019P2403C	0.01	-	2,000	0.01
SET5019P2403D	-	-	-	-
SET5019P2403E	-	-	-	-
SET5019P2406A	0.30	0.01	215,676	0.30
SET5019P2406B	0.19	0.01	187,347	0.19
SET5019P2406C	0.14	0.01	288,037	0.14
SET5019P2406D	0.34	0.02	170,510	0.33
SET5027C2403A	-	-	-	-
SET5027C2403B	-	-	-	-
SET5027C2403C	-	-	-	-
SET5027C2403D	-	-	-	-
SET5027C2403E	-	-	-	-
SET5027C2403T	-	-	-	-
SET5027C2406A	0.27	(0.02)	177,532	0.27
SET5027C2406B	0.13	(0.01)	90,712	0.13
SET5027C2406C	0.25	(0.03)	93,014	0.26
SET5027C2406D	0.52	(0.03)	103,598	0.52
SET5027C2406T	-	-	-	-
SET5027C2409T	0.19	-	35,502	0.18
SET5027P2403A	-	-	-	-
SET5027P2403B	-	-	-	-
SET5027P2403T	-	-	-	-

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Main Board Quotation

Issue Date :

Friday March 22, 2024

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI														
Agro & Food Indust	-	-	-	-	UBIS	2.20	0.12	27,657	00 2.1	JPARK	6.15	-	72,106	00 6.2
AU	9.30	(0.30)	25,475	00 9.3	UEC	1.54	-	915	00 1.5	KGEN	0.87	(0.02)	10,940	00 0.8
JCKH	0.03	-	552,056	00 0.0	UKEM	0.84	0.01	8,509	00 0.8	KGEN-W2	0.37	(0.01)	2,465	00 0.3
JCKH-W1	0.01	-	20	00 0.0	UREKA	0.57	0.01	57,842	00 0.5	KK	1.84	(0.04)	130	00 1.8
JCKH-W2	0.01	(0.01)	84,550	00 0.0	YUASA	10.80	(0.10)	36	00 10.8	KLINIQ	41.00	(0.75)	5,053	00 41.1
KASET	1.28	0.01	267	00 1.2	ZIGA	2.76	(0.10)	44,068	00 2.7	KOOL	0.39	(0.01)	12,881	00 0.3
MUD	1.84	0.05	260	00 1.8	Property	-	-	-	-	KTMS	2.62	0.04	549	00 2.6
NTSC	14.40	0.20	143	00 14.2	24CS	1.60	(0.01)	39,414	00 1.5	LDC	0.66	(0.01)	921	00 0.6
TACC	5.05	-	24,067	00 5.0	A5	3.14	0.02	5,839	00 3.1	LEO	4.32	(0.02)	2,290	00 4.3
TMILL	3.74	-	960	00 3.7	A5-W2	0.02	-	10,225	00 0.0	LEO-W1	0.29	0.11	295,885	00 0.3
WINNER	2.18	(0.02)	1,051	00 2.2	A5-W3	0.06	-	4,476	00 0.0	MASTER	70.50	(0.75)	8,649	00 71.1
XO	26.75	-	13,219	00 26.8	ALL	-	-	-	00 0.0	MCA	2.90	(0.10)	40,766	00 2.9
Consumer Products	-	-	-	-	ARIN	3.00	(0.04)	22	00 2.9	MEB	32.75	0.25	3,886	00 32.7
ALPHAX	0.71	-	562,781	00 0.7	ARROW	6.45	(0.05)	288	00 6.4	MORE	0.09	(0.01)	4,392	00 0.0
BGT	0.74	(0.05)	9,985	00 0.7	BC	1.25	0.05	355	00 1.2	MVP	1.17	(0.03)	6,380	00 1.1
DOD	3.04	(0.02)	468	00 3.0	BLESS	0.62	-	2,644	00 0.6	NCL	0.77	(0.02)	40,699	00 0.8
ECF	0.93	(0.02)	13,538	00 0.9	BSM	2.48	-	10	00 2.4	NEWS	0.02	-	1,429,248	00 0.0
ECF-W4	0.01	-	1	00 0.0	BTW	0.28	(0.01)	4,781	00 0.2	NEWS-W7	0.01	-	22	00 0.0
EFORL	0.21	-	5,558	00 0.2	CAZ	3.54	(0.02)	914	00 3.5	PEER	0.57	-	188,885	00 0.5
EFORL-W6	0.03	-	1,207	00 0.0	CHEWA	0.53	(0.02)	17,130	00 0.5	PEER-W1	0.28	0.01	86,838	00 0.3
EURO	7.10	(0.20)	7,770	00 7.1	CPANEL	6.10	(0.05)	479	00 6.1	PHOL	2.72	0.04	158	00 2.7
HPT	0.62	(0.01)	56,471	00 0.6	CPANEL-W1	1.90	(0.09)	30	00 1.9	PICO	-	-	-	00 0.0
IP	9.20	0.20	3,093	00 9.1	CRD	0.49	(0.01)	2,949	00 0.4	PLT	0.82	0.01	8,698	00 0.8
IP-W2	0.54	0.03	192,760	00 0.5	DHOUSE	0.63	(0.02)	4,092	00 0.6	QLT	2.76	0.04	454	00 2.7
ITTHI	2.22	0.02	23,065	00 2.2	DIMET	0.29	-	66,676	00 0.2	RP	1.39	0.01	234	00 1.3
JSP	2.48	(0.02)	13,356	00 2.5	DPAINT	2.58	(0.02)	2,105	00 2.5	SE	0.89	-	2,278	00 0.8
JSP-W1	0.23	(0.02)	95,207	00 0.2	FLOYD	1.21	(0.03)	1,108	00 1.2	SLM	-	-	-	00 0.0
JUBILE	16.20	-	1,226	00 16.1	FLOYD-W1	0.01	-	30	00 0.0	SONIC	1.64	(0.01)	5,906	00 1.6
MGI	38.75	(0.75)	16,072	00 39.1	HYDRO	0.26	-	1,057	00 0.2	SPA	13.10	(0.10)	1,261	00 13.1
MOONG	2.24	(0.02)	280	00 2.2	HYDRO-W2	0.04	-	37	00 0.0	THMUI	0.60	-	2,235	00 0.5
NPK	16.50	(0.20)	24	00 16.4	IND	0.92	(0.02)	3,273	00 0.9	TNDT	0.23	-	613	00 0.2
SMD	6.70	(0.05)	1,774	00 6.6	JAK	1.25	-	111	00 1.2	TNDT-W1	0.05	(0.01)	11	00 0.0
TM	1.90	-	946	00 1.9	K	1.18	(0.07)	1,232	00 1.2	TNH	36.00	0.50	66	00 35.7
TM-W1	0.20	0.01	12,837	00 0.2	K-W2	0.25	(0.01)	10,316	00 0.2	TNP	3.30	-	577	00 3.3
WARRIX	5.80	-	53,740	00 5.9	KUN	1.61	(0.03)	1,268	00 1.5	TPL	1.47	-	3,630	00 1.4
WINMED	2.98	(0.02)	58	00 2.9	KUN-W1	0.01	-	1	00 0.0	TRP	14.50	(0.10)	9,022	00 14.5
Financials	-	-	-	-	KUN-W2	0.08	0.01	27	00 0.0	TURTLE	7.70	(0.10)	4	00 7.5
ACAP	-	-	-	00 0.0	META	0.13	(0.02)	373,667	00 0.1	TVDH	0.35	(0.01)	8,637	00 0.3
AF	0.76	(0.04)	47	00 0.7	META-W7	-	-	-	00 0.0	TVDH-W3	-	-	-	00 0.0
AIRA	1.95	0.07	75	00 1.8	PANEL	2.36	(0.04)	31,777	00 2.3	TVDH-W4	0.08	-	1,001	00 0.0
ASN	1.94	(0.05)	33	00 1.9	PPS	0.47	-	15,424	00 0.4	TVT	0.48	(0.02)	8,681	00 0.4
BROOK	0.58	(0.01)	310,300	00 0.5	PRI	16.40	(0.10)	6,119	00 16.4	UBA	1.09	0.01	1,313	00 1.0
BROOK-W6	0.08	-	68,541	00 0.0	PROS	1.34	(0.07)	10,481	00 1.3	VL	1.12	(0.03)	264,274	00 1.0
BROOK-W7	0.21	(0.02)	3,513	00 0.2	PROS-W1	0.40	(0.03)	13,250	00 0.4	YGG	7.40	(0.20)	33,216	00 7.4
GCAP	0.50	-	34,643	00 0.5	PROUD	1.98	0.30	648,702	00 1.9	Technology	-	-	-	-
KCC	2.98	(0.04)	2,780	00 3.0	PSG	0.67	0.01	166,500	00 0.6	APP	2.54	(0.02)	485	00 2.5
LIT	0.99	(0.02)	481	00 0.9	SENX	0.52	(0.05)	27,355	00 0.5	BBIK	99.75	(1.25)	921	00 100.1
LIT-W2	0.21	0.02	56,307	00 0.2	SENX-W1	0.02	-	26,014	00 0.0	BE8	28.25	(0.50)	5,320	00 28.4
MTSJB	0.81	-	5,955	00 0.8	SK	0.80	(0.03)	58,434	00 0.8	BE8-W1	4.62	(0.10)	40	00 4.6
SGF	0.40	-	3,871	00 0.4	SMART	1.03	(0.01)	85,904	00 1.0	BVG	5.60	(0.15)	106,750	00 5.8
SGF-P1	-	-	-	00 0.0	STC	0.65	0.01	640	00 0.6	COMAN	3.44	(0.04)	181	00 3.4
SGF-Q1	-	-	-	00 0.0	SVR	1.53	0.01	12,503	00 1.5	I2	2.32	(0.10)	278,232	00 2.4
TQR	7.20	-	72	00 7.1	TAPAC	-	-	-	00 0.0	IIG	9.85	0.15	3,778	00 9.8
Industrials	-	-	-	-	THANA	1.74	0.01	4,089	00 1.7	IIG-W1	1.83	(0.45)	62	00 1.8
ADB	0.91	-	96	00 0.9	TIGER	1.00	-	1,233	00 0.9	IRCP	0.68	-	6,460	00 0.6
BM	2.84	(0.02)	2,666	00 2.8	TITLE	4.20	-	1,656	00 4.2	ITNS	2.76	(0.10)	3,348	00 2.7
BM-W3	1.60	0.06	117	00 1.6	WELL	-	-	-	00 0.0	NAT	6.00	(0.80)	453,817	00 6.5
CHO	0.14	(0.01)	145,063	00 0.1	YONG	2.04	(0.02)	12,563	00 2.0	NETBAY	20.60	(0.20)	9,387	00 20.6
CHO-W3	-	-	-	00 0.0	Resources	-	-	-	-	PLANET	0.72	0.01	532	00 0.7
CHOW	3.10	(0.02)	41,808	00 3.2	ABM	1.29	-	202	00 1.2	PROEN	1.97	(0.03)	19,716	00 2.0
CIG	0.08	0.01	4,710	00 0.0	ABM-W1	0.16	(0.02)	2,924	00 0.1	READY	11.20	(0.10)	470	00 11.1
CIG-W10	-	-	-	00 0.0	GTV	0.14	-	30,431	00 0.1	SECURE	14.60	0.20	2,450	00 14.5
CIG-W9	0.06	0.01	595	00 0.0	PSTC	0.49	(0.01)	8,388	00 0.4	SICT	5.40	0.10	3,656	00 5.3
COLOR	1.32	-	491	00 1.3	PSTC-W2	0.06	(0.01)	1,426	00 0.0	SIMAT	1.34	(0.02)	6,959	00 1.3
COLOR-W2	0.01	-	1	00 0.0	PTC	2.10	(0.02)	1,415	00 2.0	SIMAT-W3	0.24	0.01	420	00 0.2
CPR	4.40	(0.10)	8,697	00 4.4	SAAM	7.85	(0.20)	1,469	00 7.7	SIMAT-W5	0.17	0.03	19,176	00 0.1
FPI	2.40	-	7,852	00 2.4	SAAM-W2	0.18	(0.01)	25,830	00 0.2	SPVI	3.08	-	692	00 3.0
GTB	0.72	-	3,720	00 0.7	SR	0.74	(0.01)	55	00 0.7	SRS	8.75	(0.15)	2,256	00 8.7
KCM	0.38	-	6,896	00 0.3	STOWER	0.11	-	12,783	00 0.1	TBN	11.80	0.10	953	00 11.7
KJL	7.75	(0.30)	5,483	00 7.7	STOWER-W4	-	-	-	00 0.0	TPS	4.10	(0.14)		