

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	0.23	-	14,221	0.22
EE-W1	0.01	-	35,099	0.01
GFPT	12.30	0.30	30,210	12.26
LEE	2.42	-	1,270	2.39
NER	6.00	0.05	49,846	5.98
PPPM	0.03	-	77,468	0.03
PPPM-W4	-	-	-	-
STA	19.40	-	89,770	19.40
STA01C2404A	-	-	-	-
STA01C2407A	0.21	(0.01)	45,621	0.21
STA01P2407X	0.33	-	14,120	0.33
STA01P2408X	0.41	(0.02)	12,654	0.42
STA06C2408A	0.27	-	14,476	0.26
STA11C2407T	0.45	(0.01)	14,140	0.46
STA13C2405A	0.29	(0.02)	36	0.29
STA13C2407A	0.28	-	40,536	0.28
STA13C2408A	0.19	-	25,938	0.19
STA13P2407A	0.14	-	6,860	0.14
STA13P2408A	0.45	(0.01)	54,016	0.45
STA19C2406A	0.35	-	40,922	0.35
STA19C2408A	0.28	-	18,343	0.27
STA41C2408A	0.23	-	22,373	0.23
TEGH	3.02	0.04	18,724	3.00
TFM	7.00	0.05	337	6.97
TRUBB	1.50	-	55,133	1.50
TRUBB-W2	0.14	0.01	30,865	0.14
UPOIC	6.35	0.05	702	6.30
UVAN	8.60	0.15	2,361	8.56
VPO	0.82	0.03	19,849	0.82
Banking				
BAY	27.00	0.25	3,273	27.01
BBL	142.50	1.50	75,695	141.94
BBL11C2404A	-	-	-	-
BBL11C2405A	-	-	-	-
BBL11C2406A	-	-	-	-
BBL11P2407A	0.24	-	8,470	0.24
BBL13C2405A	-	-	-	-
BBL13C2406A	0.08	0.01	310	0.08
BBL13C2408A	0.25	0.02	30,506	0.24
BBL13P2408A	0.29	(0.02)	9,906	0.30
BBL19C2404A	-	-	-	-
BBL19C2405A	-	-	-	-
BBL19C2406A	0.05	0.01	2,000	0.05
BBL19C2408A	0.26	0.03	27,298	0.24
BBL19P2406A	0.10	(0.02)	148	0.12
BBL41C2405A	-	-	-	-
BBL41C2406A	0.02	0.01	1	0.02
BBL41C2406B	-	-	-	-
BBL41C2407A	0.15	0.05	14,500	0.14
BBL41C2407B	0.16	0.01	10,000	0.16
BBL41C2408A	0.24	0.02	15,610	0.23
BBL41P2406A	-	-	-	-
CIMBT	0.56	0.01	9,864	0.56
CREDIT	27.50	0.25	1,904	27.34
KBANK	126.00	0.50	127,106	125.60
KBANK01C2405A	-	-	-	-
KBANK01C2406A	0.11	-	27,960	0.11
KBANK01C2407A	0.28	-	21,171	0.27
KBANK01P2404X	-	-	-	-
KBANK01P2406X	-	-	-	-
KBANK01P2408X	0.18	(0.02)	16,555	0.19
KBANK06C2404A	-	-	-	-
KBANK06C2406A	-	-	-	-
KBANK13C2405A	-	-	-	-
KBANK13C2406A	0.05	-	29	0.05
KBANK13C2407A	0.19	-	21,971	0.19
KBANK13C2408A	0.28	0.01	106,338	0.27
KBANK13P2406A	-	-	-	-
KBANK19C2404A	-	-	-	-
KBANK19C2405A	-	-	-	-
KBANK19C2406A	0.09	0.01	29	0.09
KBANK19C2408A	0.23	-	32,928	0.23
KBANK19P2404A	-	-	-	-
KBANK41C2405A	-	-	-	-
KBANK41C2405B	-	-	-	-
KBANK41C2406A	-	-	-	-
KBANK41C2408A	0.28	-	29,784	0.27
KBANK41P2406A	-	-	-	-
KKP	52.50	-	10,444	52.49
KKP-W6	1.70	0.02	1,073	1.68
KKP01C2405A	0.08	-	7,600	0.08
KKP11C2406A	0.19	0.01	2,100	0.19
KKP11P2405A	-	-	-	-
KKP13C2405A	-	-	-	-
KKP13C2408A	0.27	-	8,590	0.27
KKP19C2406A	-	-	-	-
KTB	16.90	0.10	455,023	16.85
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2404A	-	-	-	-
KTB01C2406A	0.02	(0.01)	2,035	0.02
KTB01C2407A	0.19	0.01	7,512	0.18
KTB01P2404X	-	-	-	-
KTB01P2407X	0.16	-	2,080	0.16
KTB06C2406A	-	-	-	-
KTB11C2408A	0.21	0.01	8,880	0.20
KTB13C2406A	-	-	-	-
KTB13C2406B	0.09	-	4,656	0.09
KTB13C2408A	0.26	0.01	37,184	0.25
KTB13P2406A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
KTB13P2408A	0.26	-	4,016	0.26
KTB19C2404A	-	-	-	-
KTB19C2406A	0.10	-	20,996	0.10
KTB19C2408A	0.27	0.01	6,918	0.27
KTB19P2406A	-	-	-	-
KTB41C2406A	-	-	-	-
KTB41C2406B	0.09	-	3,000	0.09
KTB41C2407A	0.16	-	11,855	0.16
LHFG	1.00	-	14,542	1.00
SCB	115.50	0.50	87,289	115.08
SCB01C2404A	-	-	-	-
SCB01C2405A	0.14	0.01	8,022	0.13
SCB01C2407A	0.41	0.01	1,450	0.40
SCB01C2408A	0.40	-	6,349	0.39
SCB01P2405X	-	-	-	-
SCB01P2407X	0.15	-	1,163	0.15
SCB13C2406A	0.22	-	102,031	0.21
SCB13P2406A	0.01	(0.01)	60	0.01
SCB13P2407A	0.13	(0.01)	2,389	0.12
SCB19C2404A	-	-	-	-
SCB19C2406A	0.22	0.01	7,258	0.21
SCB19C2407A	0.21	0.01	52,066	0.21
SCB19P2407A	-	-	-	-
SCB41C2405A	0.13	-	12,000	0.13
SCB41C2405B	0.11	-	6,000	0.10
SCB41C2407A	0.27	-	6,000	0.26
SCB41C2407B	-	-	-	-
SCB41C2408A	0.24	0.01	13,100	0.23
SCB41P2406A	-	-	-	-
TCAP	50.50	0.25	17,628	50.31
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TISCO	99.75	-	24,647	99.73
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2405A	-	-	-	-
TISCO19C2408A	-	-	-	-
TTB	1.82	-	1,785,852	1.82
TTB-W1	0.85	-	3,515	0.85
TTB01C2404A	-	-	-	-
TTB01C2406A	0.25	(0.01)	5,468	0.25
TTB19C2404A	-	-	-	-
TTB19C2409A	0.30	-	12,181	0.30
Construction Ma	-	-	-	-
CCP	0.37	0.01	13,494	0.37
DCC	1.89	0.01	35,924	1.89
DCON	0.41	0.01	11,879	0.41
DCON-W3	0.06	(0.01)	12,783	0.06
DRT	7.95	(0.05)	564	7.96
EPG	6.85	0.10	13,358	6.84
GEL	0.18	-	13,728	0.18
GEL-W5	0.03	0.01	100	0.03
PPP	1.81	(0.01)	205	1.81
Q-CON	15.50	0.50	6,939	15.43
SCC	260.00	1.00	19,974	259.46
SCC01C2405A	-	-	-	-
SCC01C2407A	-	-	-	-
SCC01C2408A	0.45	-	9,500	0.44
SCC11C2408A	0.23	-	4,050	0.23
SCC13C2405A	-	-	-	-
SCC13C2407A	-	-	-	-
SCC13C2408A	0.31	0.01	37,758	0.30
SCC13P2408A	0.19	(0.03)	1	0.19
SCC19C2405A	-	-	-	-
SCC19C2406A	-	-	-	-
SCC19C2408A	0.29	(0.01)	90	0.29
SCCC	140.50	1.00	618	139.95
SCGD	8.15	0.05	2,611	8.15
SCP	6.15	0.10	2,332	6.13
SKN	4.54	0.04	661	4.52
STECH	1.43	0.04	1,435	1.40
TASCO	16.10	0.10	64,532	16.06
TASCO01C2405/	-	-	-	-
TASCO01C2408/	0.20	0.01	6,284	0.19
TASCO01P2405/	-	-	-	-
TASCO13C2407/	0.15	0.01	6,420	0.14
TASCO19C2404/	-	-	-	-
TASCO19C2407/	0.16	0.01	18,126	0.15
TASCO41C2406/	-	-	-	-
TOA	24.00	1.00	36,800	23.73
TOA13C2407A	0.59	0.11	62,711	0.53
TPIPL	1.36	0.01	30,396	1.37
UMI	0.78	0.03	282	0.77
VNG	3.54	(0.02)	1,814	3.50
WIJK	1.44	-	1,467	1.44
WINDOW	1.14	0.01	18,300	1.13
Petrochemicals &	-	-	-	-
BCT	61.00	(3.50)	67	62.08
CMAN	1.98	0.01	3,764	1.96
GC	5.40	-	2,685	5.39
GGC	7.75	-	256	7.72
GIFT	4.04	(0.08)	36,274	4.09
GIFT-W2	1.56	(0.05)	9,046	1.59
IVL	25.75	0.25	199,906	25.84
IVL01C2405A	-	-	-	-
IVL01C2406A	0.22	0.03	17,636	0.21
IVL01C2406B	0.10	0.01	31,717	0.10
IVL01C2408A	0.54	0.02	5,109	0.55
IVL01P2405X	-	-	-	-
IVL01P2407X	0.15	(0.01)	24,814	0.15
IVL06C2404A	-	-	-	-
IVL06C2406A	-	-	-	-
IVL13C2406A	-	-	-	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
IVL13C2406B	0.20	-	780	0.20
IVL13C2407A	0.50	0.02	3,053	0.50
IVL13C2408A	0.13	0.01	27,234	0.13
IVL13P2405A	-	-	-	-
IVL13P2408A	0.33	(0.03)	4,612	0.33
IVL19C2405A	-	-	-	-
IVL19C2406A	0.23	0.01	1	0.23
IVL19C2407A	0.14	-	18,817	0.14
IVL19C2408A	0.47	0.03	50	0.47
IVL41C2406A	-	-	-	-
IVL41C2406B	-	-	-	-
IVL41C2407A	-	-	-	-
NFC	3.02	(0.10)	217	3.03
PATO	9.05	-	48	9.10
PMTA	-	-	-	-
PTTGC	40.75	0.25	82,622	40.85
PTTGC01C2405A	0.05	-	16	0.06
PTTGC01C2406A	0.33	0.01	33,465	0.33
PTTGC01C2407A	0.25	-	40,747	0.25
PTTGC01P2404X	-	-	-	-
PTTGC01P2405X	-	-	-	-
PTTGC11C2404A	0.14	0.01	11,820	0.15
PTTGC13C2406A	0.19	0.01	50,606	0.20
PTTGC13P2408A	0.23	(0.03)	12,418	0.23
PTTGC19C2406A	0.24	0.02	36,894	0.25
PTTGC41C2405A	-	-	-	-
PTTGC41C2406A	0.20	-	10,000	0.21
PTTGC41C2407A	0.20	0.01	7,948	0.20
PTTGC41C2407B	-	-	-	-
SUTHA	2.72	-	90	2.72
TPA	4.32	-	114	4.29
UAC	3.58	0.02	361	3.60
UP	16.60	0.20	26	16.55
Commerce	-	-	-	-
ADVICE	4.36	(0.02)	95,141	4.37
B52	0.58	(0.11)	1,906	0.53
BEAUTY	0.66	0.03	247,324	0.66
BIG	0.48	0.01	61,476	0.47
BJC	25.75	0.50	150,288	25.51
COM7	19.30	0.20	111,173	19.42
COM701C2404A	-	-	-	-
COM701C2404B	-	-	-	-
COM701C2405A	-	-	-	-
COM701C2406A	-	-	-	-
COM701C2407A	0.22	0.01	46,055	0.23
COM701C2408A	0.36	0.01	35,374	0.37
COM701P2404X	-	-	-	-
COM701P2406X	0.35	(0.03)	20,608	0.34
COM701P2408X	0.29	(0.02)	18,288	0.28
COM706C2407A	0.22	0.02	38,790	0.22
COM711C2404A	-	-	-	-
COM711C2406A	-	-	-	-
COM711P2406A	0.36	(0.03)	32,668	0.35
COM713C2405A	0.01	-	10,000	0.01
COM713C2405B	-	-	-	-
COM713C2406A	0.06	-	200	0.06
COM713C2407A	0.19	0.01	41,153	0.20
COM713C2408A	0.34	0.02	65,906	0.35
COM713P2407A	0.24	(0.02)	31,059	0.24
COM719C2404A	-	-	-	-
COM719C2404B	-	-	-	-
COM719C2406A	-	-	-	-
COM719C2407A	0.15	0.01	7,162	0.16
COM719C2408A	0.33	0.01	17,720	0.34
COM719P2406A	0.28	(0.04)	12,720	0.28
COM741C2405A	-	-	-	-
COM741C2406A	-	-	-	-
COM741C2407A	0.15	-	14,736	0.16
COM741C2408A	0.29	0.01	51,910	0.30
CPALL	57.25	1.00	385,179	56.62
CPALL01C2404A	-	-	-	-
CPALL01C2405A	0.17	0.03	54,130	0.14
CPALL01C2406A	0.20	0.03	67,237	0.18
CPALL01C2409A	0.40	0.04	65,468	0.37
CPALL01P2404X	-	-	-	-
CPALL01P2405X	-	-	-	-
CPALL01P2408X	0.33	(0.03)	8,204	0.35
CPALL06C2405A	-	-	-	-
CPALL11C2405A	0.13	0.01	24,090	0.12
CPALL13C2405A	0.01	-	300	0.01
CPALL13C2407A	0.21	0.02	184,701	0.19
CPALL13P2408A	0.23	(0.02)	7,633	0.25
CPALL19C2404A	-	-	-	-
CPALL19C2404B	-	-	-	-
CPALL19C2406A	0.17	0.03	43,201	0.15
CPALL19C2407A	0.14	0.01	57,612	0.13
CPALL19P2404A	-	-	-	-
CPALL19P2408A	0.09	(0.02)	8,000	0.10
CPALL41C2405A	-	-	-	-
CPALL41C2406A	0.18	0.03	11,000	0.17
CPALL41C2407A	0.23	0.03	7,896	0.21
CPALL41C2407B	0.19	0.02	76,012	0.18
CPALL41C2407C	-	-	-	-
CPALL41C2408A	0.20	0.02	29,298	0.18
CPAXT	32.00	(0.50)	69,882	32.22
CPW	2.24	0.04	3,083	2.21
CRC	36.75	-	92,575	37.00
CRC01C2404A	-	-	-	-
CRC01C2407A	0.21	-	32,060	0.22
CRC01P2404X	-	-	-	-
CRC11C2404A	-	-	-	-
CRC13C2405A	-	-	-	-
CRC13C2407A	0.14	0.01	29,571	0.14

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CRC13C2408A	0.24	-	44,691	0.25
CRC13P2404A	-	-	-	-
CRC19C2404A	-	-	-	-
CRC19C2406A	0.19	-	16,971	0.20
CRC19C2408A	0.16	-	77,211	0.16
CRC41C2407A	0.18	-	26,762	0.18
CSS	0.94	0.01	6,499	0.94
DOHOME	11.20	0.10	52,258	11.28
DOHOME01C2404A	-	-	-	-
DOHOME01C2406A	0.09	-	70,073	0.10
DOHOME01C2409A	0.25	0.01	36,920	0.25
DOHOME06C2407A	0.16	0.01	222	0.16
DOHOME11C2406A	0.12	0.01	281	0.12
DOHOME13C2406A	0.19	-	27,904	0.20
DOHOME13C2407A	0.11	0.01	16,000	0.11
DOHOME19C2404A	-	-	-	-
DOHOME19C2406A	0.18	0.01	17,677	0.19
DOHOME19C2407A	0.14	0.01	2,627	0.14
DOHOME41C2406A	0.08	0.01	3,000	0.08
DOHOME41C2406B	0.13	-	27,350	0.13
FN	1.17	0.01	713	1.17
FTE	1.72	0.01	2,982	1.72
GLOBAL	16.90	-	87,462	16.95
GLOBAL01C2404A	-	-	-	-
GLOBAL01C2407A	0.32	0.01	34,598	0.32
GLOBAL01C2408A	0.24	-	72,573	0.24
GLOBAL11C2408A	0.28	0.01	20,574	0.28
GLOBAL13C2406A	0.15	-	44,828	0.15
GLOBAL19C2407A	0.37	0.01	14,876	0.37
GLOBAL19C2407B	0.20	-	8,717	0.20
GLOBAL41C2406A	0.13	(0.01)	73,140	0.13
HMPRO	10.90	0.20	302,543	10.92
HMPRO01C2404A	-	-	-	-
HMPRO01C2406A	-	-	-	-
HMPRO01C2407A	0.12	0.02	17,588	0.12
HMPRO11C2407T	-	-	-	-
HMPRO13C2405A	-	-	-	-
HMPRO13C2407A	0.08	0.01	14,683	0.08
HMPRO19C2404A	-	-	-	-
HMPRO19C2407A	0.12	0.03	54,094	0.12
HMPRO41C2406A	-	-	-	-
HMPRO41C2407A	-	-	-	-
HMPRO41C2408A	0.15	0.01	23,078	0.15
ICC	47.00	0.25	30	47.12
ILM	20.40	0.40	5,456	20.37
IT	3.66	0.08	184	3.63
KAMART	14.40	0.40	173,836	13.94
LOXLEY	1.49	0.01	1,978	1.47
MC	12.80	-	19,648	12.86
MEGA	41.00	(0.25)	19,123	41.39
MEGA01C2404A	-	-	-	-
MEGA13C2405A	-	-	-	-
MEGA19C2404A	-	-	-	-
MEGA19C2409A	0.22	(0.01)	11,897	0.23
MIDA	0.49	0.01	2,311	0.49
MIDA-W3	-	-	-	-
MOSHI	55.00	0.25	8,360	54.86
MOSHI13C2407A	0.19	(0.01)	26,973	0.20
RS	13.10	0.40	18,403	12.97
RS-W4	0.01	-	9	0.01
RS-W5	5.00	0.20	9,312	5.00
RSP	2.42	-	4,117	2.43
SABUY	2.72	0.50	6,145,389	2.59
SABUY-W1	0.32	0.10	278,438	0.32
SABUY-W2	0.41	0.18	4,487,277	0.38
SABUY01C2404A	-	-	-	-
SABUY13C2404A	-	-	-	-
SABUY13C2407A	0.01	(0.01)	52,480	0.01
SABUY13C2407B	0.01	-	4,949	0.01
SABUY19C2404A	-	-	-	-
SABUY19C2405A	0.02	(0.01)	1,152	0.01
SABUY19C2407A	0.02	-	10,854	0.02
SCM	3.72	(0.02)	3,509	3.77
SCM-W2	1.51	0.01	32	1.52
SINGER	11.10	1.10	335,157	10.81
SPC	61.75	(0.25)	2	61.63
SPI	72.25	0.25	5	72.15
SVT	1.81	-	2,314	1.81
TAN	17.70	0.30	17,550	17.67
Information & Commr	-	-	-	-
3BBIF	5.85	0.05	42,799	5.85
ADVANC	204.00	(3.00)	93,936	205.28
ADVANC01C2404A	-	-	-	-
ADVANC01C2407A	0.08	-	20	0.08
ADVANC01C2408A	0.19	(0.03)	33,560	0.21
ADVANC01P2404X	-	-	-	-
ADVANC01P2408X	0.27	0.01	9,818	0.27
ADVANC06C2405A	-	-	-	-
ADVANC11C2407A	-	-	-	-
ADVANC13C2405A	0.01	(0.02)	1,200	0.01
ADVANC13C2407A	0.10	(0.01)	760	0.10
ADVANC13P2408A	0.27	0.02	18,308	0.26
ADVANC19C2404A	-	-	-	-
ADVANC19C2405A	0.01	-	160	0.01
ADVANC19C2407A	0.12	-	63,618	0.12
ADVANC41C2405A	-	-	-	-
ADVANC41C2407A	0.08	(0.01)	7,637	0.08
ADVANC41C2410A	0.28	(0.02)	19,000	0.28
AIT	4.74	0.10	10,472	4.70
ALT	1.50	-	1,007	1.51
AMR	1.22	0.03	4,807	1.20
BLISS	-	-	-	-
DIF	7.95	(0.05)	55,501	7.94

Securities	Close	Change	Volume (Lot)	Average Price
DITTO	22.50	0.50	17,226	22.48
DITTO-W1	4.10	0.22	6	4.06
DTCENT	1.38	0.03	15,000	1.37
FORTH	16.00	0.60	20,120	15.97
FORTH01C2404A	-	-	-	-
FORTH01C2407A	0.14	0.02	37,731	0.14
FORTH13C2404A	-	-	-	-
FORTH13C2406A	0.08	0.02	6,050	0.07
FORTH13C2408A	0.34	0.05	31,975	0.33
FORTH19C2404A	-	-	-	-
FORTH19C2407A	0.18	0.04	16,684	0.16
GABLE	5.15	0.21	48,462	5.13
HUMAN	12.20	(0.10)	2,972	12.22
ICN	2.54	0.04	3,028	2.52
ILINK	7.00	(0.10)	29,728	7.00
INET	4.88	0.08	1,541	4.83
INSET	2.26	0.10	13,016	2.22
INTUCH	68.75	(1.00)	19,756	69.02
INTUCH01C2405A	0.03	-	11	0.03
INTUCH13C2405A	0.26	(0.03)	3,595	0.27
INTUCH19C2405A	-	-	-	-
INTUCH19C2405A	-	-	-	-
ITEL	2.64	0.04	48,875	2.61
ITEL-W4	0.01	-	21,470	0.02
JAS	2.68	0.02	405,672	2.67
JMART	15.40	0.70	186,388	15.24
JMART-W4	2.10	0.59	7,676	1.83
JMART-W5	1.47	0.01	1,441	1.47
JMART01C2404A	-	-	-	-
JMART01C2405A	-	-	-	-
JMART01C2406A	0.14	0.03	10,110	0.13
JMART01C2407A	0.31	0.06	66,501	0.29
JMART01P2404A	-	-	-	-
JMART01P2408A	0.35	(0.06)	27,254	0.37
JMART06C2405A	0.03	0.01	1,003	0.03
JMART13C2404E	-	-	-	-
JMART13C2407A	0.16	0.03	18,663	0.16
JMART13C2408A	0.42	0.07	54,706	0.40
JMART13P2404A	-	-	-	-
JMART13P2408A	0.36	(0.07)	31,512	0.38
JMART19C2404A	-	-	-	-
JMART19C2406A	-	-	-	-
JMART19C2406E	0.15	0.03	20,675	0.16
JMART19C2408A	0.33	0.06	59,567	0.33
JMART19P2404A	-	-	-	-
JMART41C2405A	-	-	-	-
JMART41C2407A	0.25	0.05	22,688	0.24
JMART41P2405A	-	-	-	-
JTS	56.75	0.25	8,123	56.56
MFEC	6.90	-	1,642	6.90
MSC	8.20	(0.20)	487	8.17
PT	8.10	0.15	2,129	8.04
SAMART	6.60	-	7,204	6.67
SAMART-W3	0.01	-	100	0.01
SAMTEL	2.88	(0.06)	4,524	2.89
SAMTEL-W1	0.01	-	70	0.01
SDC	0.04	-	84,273	0.04
SIS	27.50	0.25	8,241	27.53
SKY	28.00	0.50	10,048	27.78
SVOA	1.90	(0.02)	2,362	1.89
SYMC	8.95	0.10	7,248	8.79
SYNEX	12.60	0.50	15,339	12.36
THCOM	14.50	0.20	113,822	14.53
TKC	13.80	0.70	7,681	13.60
TRUE	8.05	(0.15)	455,439	8.13
TRUE01C2404A	-	-	-	-
TRUE01C2405A	0.67	(0.05)	4,365	0.68
TRUE01C2407A	0.51	(0.03)	3,088	0.52
TRUE01C2407B	0.33	(0.03)	22,251	0.33
TRUE01C2408A	0.24	(0.03)	169,937	0.25
TRUE01P2404X	-	-	-	-
TRUE01P2406X	-	-	-	-
TRUE01P2407X	-	-	-	-
TRUE01P2408X	0.28	0.02	42,392	0.27
TRUE11C2405A	-	-	-	-
TRUE11C2406A	-	-	-	-
TRUE11P2408A	0.33	-	19,723	0.33
TRUE13C2405A	-	-	-	-
TRUE13C2407A	0.45	0.04	100	0.46
TRUE13C2407B	0.31	(0.01)	33,765	0.31
TRUE13P2407A	-	-	-	-
TRUE13P2407B	0.09	(0.01)	6,158	0.09
TRUE19C2404A	-	-	-	-
TRUE19C2405A	-	-	-	-
TRUE19C2407A	-	-	-	-
TRUE19C2407B	0.34	(0.03)	19,466	0.35
TRUE19P2408A	0.14	-	2,761	0.14
TRUE41C2406A	-	-	-	-
TRUE41C2406B	0.71	(0.02)	1,500	0.71
TRUE41C2407A	0.46	-	1,500	0.46
TRUE41C2407B	0.23	(0.02)	81,302	0.23
TRUE41P2408A	-	-	-	-
TWZ	0.04	-	20,030	0.03
Electronic Comp	-	-	-	-
CCET	2.46	(0.02)	92,257	2.48
DELTA	79.75	2.50	144,406	79.92
DELTA01C2404A	-	-	-	-
DELTA01C2406A	0.13	0.03	63,997	0.13
DELTA01C2407A	0.55	0.07	51,446	0.55
DELTA01C2407E	0.88	0.12	50,024	0.88
DELTA01P2404A	-	-	-	-
DELTA01P2406X	0.18	(0.04)	64,696	0.18

Issue Date :

Wednesday April 10, 2024

Securities	Close	Change	Volume (Lot)	Average Price
ELTA01P2408X	0.59	(0.07)	142,831	0.58
ELTA06C2405A	0.07	0.03	2,000	0.07
ELTA06C2406A	0.50	0.07	118,755	0.51
ELTA11C2406A	0.25	0.03	16,500	0.25
ELTA13C2405A	0.01	(0.01)	3,201	0.01
ELTA13C2407A	0.38	0.05	81,205	0.39
ELTA13C2407B	0.78	0.10	52,145	0.78
ELTA13C2407C	0.58	0.08	148,010	0.59
ELTA13P2405A	0.01	(0.02)	4,002	0.02
ELTA13P2407A	0.20	(0.04)	61,127	0.20
ELTA13P2408A	0.52	(0.07)	133,463	0.52
ELTA19C2404A	-	-	-	-
ELTA19C2406A	0.18	0.04	22,056	0.18
ELTA19C2407A	0.40	0.05	42,193	0.41
ELTA19C2407B	0.63	0.08	10,957	0.62
ELTA19P2404A	-	-	-	-
ELTA19P2407A	0.23	(0.03)	4,776	0.23
ELTA41C2405A	0.01	-	3,546	0.01
ELTA41C2406A	0.14	0.02	10,850	0.15
ELTA41C2407A	0.39	0.06	42,785	0.39
ELTA41C2407B	0.63	0.08	24,022	0.64
ELTA41P2406A	0.40	(0.08)	10,046	0.40
HANA	40.25	0.50	160,023	40.49
HANA01C2404A	-	-	-	-
HANA01C2405A	-	-	-	-
HANA01C2406A	0.04	0.01	2	0.04
HANA01C2407A	0.16	0.01	55,869	0.16
HANA01C2407B	0.37	0.01	125,684	0.38
HANA01P2404X	-	-	-	-
HANA01P2405X	0.33	(0.07)	7,756	0.33
HANA01P2407X	0.32	(0.03)	18,054	0.32
HANA01P2408X	0.20	(0.02)	11,762	0.19
HANA06C2404A	-	-	-	-
HANA06C2405A	-	-	-	-
HANA06C2407A	0.37	0.03	45,420	0.38
HANA11C2407A	0.07	-	31	0.07
HANA13C2404B	-	-	-	-
HANA13C2407A	0.06	-	1,900	0.06
HANA13C2407B	0.12	0.01	40,200	0.12
HANA13C2407C	0.32	0.01	82,667	0.33
HANA13C2408A	0.26	0.02	107,321	0.26
HANA13P2404A	-	-	-	-
HANA13P2406A	-	-	-	-
HANA13P2407A	0.31	(0.03)	23,404	0.31
HANA13P2407B	0.13	(0.02)	39,748	0.13
HANA13P2408A	0.28	(0.02)	21,508	0.27
HANA19C2404A	-	-	-	-
HANA19C2404B	-	-	-	-
HANA19C2407A	-	-	-	-
HANA19C2407B	0.14	0.01	19,240	0.15
HANA19C2407C	0.30	0.02	153,099	0.31
HANA19P2405A	-	-	-	-
HANA19P2407A	0.18	(0.02)	14,044	0.17
HANA41C2405A	-	-	-	-
HANA41C2405B	-	-	-	-
HANA41C2406A	-	-	-	-
HANA41C2407A	-	-	-	-
HANA41C2407B	0.28	0.02	25,750	0.28
HANA41C2408A	0.25	0.01	61,772	0.26
HANA41P2405A	-	-	-	-
HANA41P2406A	-	-	-	-
ICE	41.25	1.25	104,487	41.21
ICE01C2405A	-	-	-	-
ICE01C2406A	0.04	-	430	0.04
ICE01C2407A	0.19	0.03	61,123	0.19
ICE01C2408A	0.40	0.05	54,122	0.40
ICE01P2405X	0.30	(0.11)	3,030	0.31
CE01P2406X	0.33	(0.07)	21,705	0.33
CE01P2407X	0.21	(0.03)	24,143	0.21
CE06C2406A	-	-	-	-
CE11C2405A	0.04	0.01	1	0.04
CE11C2408A	0.35	0.04	29,728	0.35
CE13C2404A	-	-	-	-
CE13C2406A	0.02	-	396	0.02
CE13C2407A	0.08	0.01	9,926	0.08
CE13C2407B	0.18	0.03	61,303	0.18
CE13C2408A	0.34	0.05	94,217	0.34
CE13P2407A	0.32	(0.05)	23,691	0.32
CE13P2407B	0.17	(0.04)	7,663	0.17
CE19C2404A	-	-	-	-
CE19C2406A	-	-	-	-
CE19C2406B	-	-	-	-
CE19C2407A	0.17	0.03	12,126	0.17
CE19C2408A	0.37	0.05	33,447	0.35
CE19P2404A	-	-	-	-
CE19P2407A	0.13	(0.03)	3,226	0.13
CE41C2405A	-	-	-	-
CE41C2406A	-	-	-	-
CE41C2406B	-	-	-	-
CE41C2407A	0.16	0.03	54,974	0.16
CE41C2407B	0.27	0.04	71,980	0.26
CE41P2407A	0.36	(0.06)	8	0.36
CE41P2408B	0.24	(0.04)	3,779	0.24
ETCO	223.00	1.00	16	222.44
MT	2.98	0.12	11,537	2.94
MT-W3	0.05	(0.01)	8,527	0.05
VI	6.70	0.25	17,106	6.65
EAM	3.96	0.04	7,048	3.99
Energy & Utilities	-	-	-	-
JP	0.38	-	90,637	0.38
CC	0.53	0.03	34,298	0.52
CE	1.43	0.04	43,830	1.42
CE13C2407A	0.08	0.01	8,094	0.08

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ACE19C2407A	0.11	-	397	0.11
AGE	1.90	0.02	4,294	1.90
AI	4.12	-	841	4.12
AIE	1.28	-	6,011	1.28
AKR	1.00	0.02	55,411	1.00
AKR-W2	0.03	0.01	21,756	0.02
BAFS	23.50	0.20	1,402	23.55
BANPU	5.65	-	462,552	5.64
BANPU01C2404A	-	-	-	-
BANPU01C2405A	-	-	-	-
BANPU01C2406A	0.02	-	18	0.02
BANPU01C2407A	0.10	-	21,052	0.10
BANPU01C2408A	0.24	-	14,222	0.24
BANPU01P2404X	-	-	-	-
BANPU01P2405X	-	-	-	-
BANPU01P2407X	0.14	(0.01)	6,172	0.14
BANPU06C2407A	-	-	-	-
BANPU11C2404A	-	-	-	-
BANPU11C2406A	0.05	-	100	0.05
BANPU11C2410T	0.26	-	6,660	0.26
BANPU13C2404A	-	-	-	-
BANPU13C2405A	0.02	-	1	0.02
BANPU13C2406A	0.02	-	150	0.02
BANPU13C2407A	0.10	-	6,604	0.10
BANPU13C2408A	0.23	-	7,086	0.23
BANPU13P2404A	-	-	-	-
BANPU13P2405A	-	-	-	-
BANPU19C2404A	-	-	-	-
BANPU19C2405A	-	-	-	-
BANPU19C2405B	-	-	-	-
BANPU19C2407A	0.08	-	626	0.07
BANPU19C2407B	0.15	(0.01)	14,030	0.15
BANPU19P2404A	-	-	-	-
BANPU19P2406A	0.14	-	2,680	0.14
BANPU41C2405A	-	-	-	-
BANPU41C2406A	-	-	-	-
BANPU41C2407A	-	-	-	-
BANPU41C2407B	0.14	-	9,764	0.14
BBGI	5.55	0.15	15,386	5.39
BCP	44.50	(1.00)	60,478	44.85
BCP01C2405A	0.11	(0.04)	23,996	0.13
BCP01C2408A	0.27	(0.03)	21,009	0.27
BCP01P2404X	-	-	-	-
BCP01P2408X	0.35	0.02	16,084	0.33
BCP13C2405A	0.10	(0.04)	20,435	0.12
BCP13P2408A	0.35	0.03	29,133	0.33
BCP19C2404A	-	-	-	-
BCP19C2408A	0.23	(0.03)	18,005	0.24
BCPG	7.10	0.10	37,956	7.07
BCPG19C2406A	0.03	-	600	0.03
BGRIM	28.50	0.50	96,744	28.52
BGRIM01C2404A	-	-	-	-
BGRIM01C2406A	0.10	-	57,626	0.10
BGRIM01C2407A	0.25	0.03	22,224	0.23
BGRIM01P2404X	-	-	-	-
BGRIM01P2406X	-	-	-	-
BGRIM06C2404A	-	-	-	-
BGRIM11C2405A	0.08	0.01	4,000	0.08
BGRIM13C2404A	-	-	-	-
BGRIM13C2407A	0.08	-	20,000	0.08
BGRIM13C2407B	0.18	0.02	44,209	0.18
BGRIM13P2404A	-	-	-	-
BGRIM13P2406A	-	-	-	-
BGRIM19C2404A	-	-	-	-
BGRIM19C2407A	0.14	0.02	52,770	0.14
BGRIM19P2406A	-	-	-	-
BGRIM41C2405A	0.09	0.01	30,200	0.09
BGRIM41C2405B	-	-	-	-
BGRIM41C2407A	0.11	0.01	27,548	0.11
BGRIM41C2408B	0.21	0.01	2,005	0.21
BIOTEC	0.37	(0.02)	39,496	0.37
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.09	-	4,945	0.09
BPP	15.00	0.50	13,089	14.79
BRRGIF	3.56	0.04	764	3.54
BSRC	9.90	-	30,494	9.91
BSRC13C2408A	0.12	(0.02)	1,000	0.12
CKP	4.18	0.06	54,343	4.18
CKP01C2407A	0.51	0.04	6,019	0.50
CKP13C2407A	-	-	-	-
CKP19C2407A	0.51	0.05	15,523	0.48
CV	0.53	0.01	365,349	0.53
CV-W1	0.44	0.03	324,804	0.45
DEMCO	3.98	0.20	43,920	3.94
DEMCO-W7	0.94	0.01	63,112	0.97
EA	35.75	0.50	120,843	35.59
EA01C2405A	0.02	-	40	0.02
EA01C2406A	-	-	-	-
EA01C2406B	0.02	-	250	0.02
EA01C2407A	0.09	0.01	180	0.08
EA01C2407B	0.20	0.02	67,919	0.19
EA01P2404X	-	-	-	-
EA01P2406X	0.15	(0.01)	16,194	0.15
EA06C2404A	-	-	-	-
EA06C2406A	-	-	-	-
EA11C2405A	-	-	-	-
EA11C2408A	0.16	0.01	15,985	0.16
EA13C2405A	-	-	-	-
EA13C2406A	-	-	-	-
EA13C2406B	0.01	-	100	0.01
EA13C2407A	0.10	0.01	32,264	0.10
EA13C2408A	0.22	0.01	146,141	0.21

Securities	Close	Change	Volume (Lot)	Average Price
EA13C2409A	0.36	0.03	2,044	0.35
EA13P2406A	0.16	(0.02)	40,221	0.17
EA13P2407A	0.16	(0.01)	40,229	0.16
EA19C2405A	-	-	-	-
EA19C2406A	-	-	-	-
EA19C2406B	0.07	0.01	1	0.07
EA19C2407A	0.19	0.01	68,894	0.18
EA41C2405A	-	-	-	-
EA41C2406A	0.02	-	2	0.02
EA41C2407A	-	-	-	-
EA41C2408A	0.23	0.02	46,266	0.22
EA41C2408B	0.16	0.01	11,300	0.16
EA41C2410A	0.41	0.02	26,002	0.40
EA41P2405A	-	-	-	-
EASTW	3.52	-	4,292	3.53
EGATIF	6.05	0.05	893	6.05
EGCO	116.00	1.00	7,618	116.00
EGCO01C2404A	-	-	-	-
EGCO13C2405A	-	-	-	-
EGCO13C2407A	0.21	0.02	12,628	0.20
EGCO19C2408A	0.26	0.02	4,969	0.25
EP	2.68	-	552	2.65
EP-W4	0.03	0.01	49,874	0.03
ETC	2.62	0.02	5,868	2.61
GPSC	54.50	-	37,865	54.58
GPSC01C2404A	-	-	-	-
GPSC01C2405A	0.09	(0.01)	42,858	0.09
GPSC01C2407A	0.30	0.02	62,570	0.29
GPSC01P2404X	-	-	-	-
GPSC01P2405X	-	-	-	-
GPSC01P2407X	0.12	(0.01)	3,438	0.12
GPSC06C2404A	-	-	-	-
GPSC11C2408T	0.38	0.01	20,241	0.38
GPSC11P2405A	-	-	-	-
GPSC13C2406A	0.22	-	46,686	0.22
GPSC13P2404A	-	-	-	-
GPSC13P2407A	-	-	-	-
GPSC13P2408A	0.31	(0.01)	9,332	0.31
GPSC19C2405A	0.09	(0.01)	28,640	0.09
GPSC19C2408A	0.22	-	52,197	0.22
GPSC19P2404A	-	-	-	-
GPSC19P2406A	-	-	-	-
GPSC19P2407A	0.12	(0.01)	22,132	0.12
GPSC41C2405A	0.13	(0.01)	20,000	0.13
GPSC41C2406A	0.20	-	54,417	0.20
GPSC41C2408A	0.25	-	12,551	0.26
GPSC41P2406A	-	-	-	-
GREEN	1.09	0.08	151,688	1.10
GULF	44.00	(0.25)	92,590	43.96
GULF01C2405A	-	-	-	-
GULF01C2406A	0.11	(0.01)	44,360	0.11
GULF01C2408A	0.21	(0.01)	26,333	0.21
GULF01P2405X	-	-	-	-
GULF01P2408X	0.28	-	21,060	0.28
GULF11C2407T	0.22	(0.01)	14,381	0.22
GULF13C2405A	-	-	-	-
GULF13C2406A	0.08	(0.01)	8,594	0.08
GULF13C2408A	0.19	(0.01)	48,158	0.19
GULF13P2405A	-	-	-	-
GULF13P2408A	0.21	(0.01)	25,436	0.22
GULF19C2404A	-	-	-	-
GULF19C2406A	0.09	0.01	1,750	0.09
GULF19C2408A	0.21	-	22,915	0.21
GULF19P2404A	-	-	-	-
GULF41C2405A	-	-	-	-
GULF41C2405B	-	-	-	-
GULF41C2406A	0.08	(0.01)	4,000	0.08
GULF41C2408A	0.16	(0.01)	48,876	0.16
GULF41C2410A	0.31	(0.01)	19,000	0.31
GULF41P2405A	-	-	-	-
GUNKUL	2.78	0.04	189,283	2.78
GUNKUL01C240	-	-	-	-
GUNKUL01C240	0.09	0.01	26	0.09
GUNKUL01P240	-	-	-	-
GUNKUL01P240	0.39	(0.02)	15,720	0.39
GUNKUL11C240	0.05	-	10	0.05
GUNKUL13C240	0.07	-	2,212	0.07
GUNKUL13C240	0.21	0.02	33,030	0.21
GUNKUL13P240	0.29	(0.03)	24,512	0.29
GUNKUL19C240	0.08	-	2,276	0.08
GUNKUL19C240	0.24	0.02	16,290	0.24
IFEC	-	-	-	-
IRPC	2.04	0.06	965,150	2.02
IRPC01C2406A	0.04	0.01	10,250	0.04
IRPC13C2405A	0.02	-	180	0.02
IRPC13C2407A	0.26	0.05	37,448	0.24
IRPC19C2404A	-	-	-	-
IRPC19C2409A	0.39	0.05	12,563	0.34
JR	4.40	-	2,382	4.38
KBSPIF	8.55	0.05	270	8.54
LANNA	13.90	-	7,547	13.93
MDX	3.78	0.06	10,543	3.79
NOVA	10.00	0.05	10	10.00
OR	18.50	(0.10)	90,486	18.52
OR01C2405A	-	-	-	-
OR01C2407A	0.18	(0.02)	4,746	0.18
OR01P2405X	0.11	(0.01)	1,400	0.11
OR11C2404A	0.01	(0.04)	930	0.01
OR13C2404A	-	-	-	-
OR13C2407A	0.14	(0.01)	16,311	0.14
OR19C2404A	-	-	-	-
OR19C2407A	0.18	-	14,472	0.19
PCC	3.04	0.02	6,336	3.02

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
PRIME	0.53	0.01	33,976	0.53
PTG	8.90	0.20	91,392	8.86
PTG01C2404A	-	-	-	-
PTG01C2407A	0.25	0.03	24,129	0.25
PTG11C2405A	-	-	-	-
PTG13C2407A	0.20	0.03	22,803	0.19
PTG19C2404A	-	-	-	-
PTG19C2407A	0.25	0.03	13,630	0.25
PTT	35.25	0.25	257,488	35.09
PTT01C2405A	0.05	-	400	0.05
PTT01C2407A	0.17	0.01	7,012	0.16
PTT01P2405X	-	-	-	-
PTT01P2408X	-	-	-	-
PTT11C2404A	-	-	-	-
PTT13C2406A	0.11	0.02	52,265	0.10
PTT13P2405A	-	-	-	-
PTT13P2408A	0.14	(0.01)	20,094	0.14
PTT19C2404A	-	-	-	-
PTT19C2406A	0.12	0.01	99	0.12
PTT41C2407A	0.21	0.01	6,005	0.20
PTT41C2407B	-	-	-	-
PTT41C2408C	0.16	0.01	6,004	0.16
PTTEP	159.00	(1.00)	106,093	159.03
PTTEP01C2404A	-	-	-	-
PTTEP01C2404T	-	-	-	-
PTTEP01C2405A	0.26	(0.04)	23,302	0.26
PTTEP01C2407A	0.33	(0.04)	38,775	0.34
PTTEP01P2405X	-	-	-	-
PTTEP01P2406X	0.13	0.01	27,134	0.13
PTTEP06C2405A	0.35	(0.04)	54,774	0.38
PTTEP11C2406A	0.41	(0.03)	15,007	0.41
PTTEP11P2406A	-	-	-	-
PTTEP13C2404A	-	-	-	-
PTTEP13C2405A	0.16	(0.02)	40,116	0.16
PTTEP13C2408A	0.47	(0.03)	42,562	0.47
PTTEP13P2405A	-	-	-	-
PTTEP13P2406A	-	-	-	-
PTTEP13P2408A	0.27	0.01	15,393	0.27
PTTEP19C2404A	-	-	-	-
PTTEP19C2404B	-	-	-	-
PTTEP19C2406A	0.28	(0.02)	8,550	0.28
PTTEP19C2407A	0.24	(0.01)	27,846	0.24
PTTEP41C2405A	0.11	(0.03)	22,000	0.11
PTTEP41C2405B	0.14	(0.02)	27,408	0.14
PTTEP41C2406A	0.22	(0.03)	13,830	0.22
PTTEP41P2405A	-	-	-	-
PTTEP41P2406A	-	-	-	-
PTTEP41P2407A	0.24	0.01	4,000	0.24
QTC	4.16	0.04	1,365	4.14
RATCH	29.00	0.25	22,780	28.89
RATCH01C2405A	-	-	-	-
RATCH13C2405A	-	-	-	-
RATCH13C2408A	0.16	0.01	16,282	0.15
RATCH13P2404A	-	-	-	-
RATCH19C2405A	-	-	-	-
RATCH19C2408A	0.16	0.02	5,865	0.15
RPC	0.72	-	18,075	0.73
SCG	3.10	0.06	243	3.08
SCI	0.77	0.02	3,639	0.75
SCN	0.98	0.05	21,146	0.97
SCN-W2	0.08	-	314	0.08
SCN-W3	0.06	0.01	71,200	0.05
SEAOil	3.08	-	3,451	3.06
SGP	7.85	0.05	1,146	7.86
SKE	0.49	0.01	2,481	0.49
SKE-W1	0.10	0.01	1,109	0.09
SOLAR	0.68	0.01	5,899	0.68
SPCG	11.30	0.10	1,700	11.32
SPRC	8.65	-	108,591	8.67
SPRC01C2405A	-	-	-	-
SPRC01C2408A	0.21	-	7,272	0.21
SPRC06C2405A	0.11	-	7,801	0.10
SPRC11C2406A	-	-	-	-
SPRC13C2408A	0.24	-	19,874	0.25
SPRC13P2405A	-	-	-	-
SPRC19C2404A	-	-	-	-
SPRC19C2408A	0.21	-	13,207	0.21
SSP	8.05	-	6,837	8.00
SSP-W2	0.34	0.01	10,132	0.34
SUPER	0.30	-	431,330	0.30
SUPEREIF	5.80	0.10	995	5.71
SUSCO	4.28	0.04	47,903	4.29
TAE	0.94	0.01	2,023	0.94
TCC	0.49	0.01	9,523	0.49
TCC-W5	0.20	0.01	2,276	0.20
TGE	3.16	-	7,364	3.18
TGE-W1	2.20	0.06	3,394	2.20
TOP	58.00	(1.00)	120,515	58.04
TOP01C2404A	-	-	-	-
TOP01C2405A	0.16	(0.04)	28,494	0.16
TOP01C2407A	0.42	(0.07)	16,580	0.43
TOP01C2408A	0.24	(0.04)	27,478	0.25
TOP01P2404X	-	-	-	-
TOP01P2406X	-	-	-	-
TOP01P2408X	0.38	0.02	80,753	0.38
TOP11C2405A	-	-	-	-
TOP11C2407A	0.33	(0.04)	6,880	0.33
TOP11P2406A	-	-	-	-
TOP13C2407A	0.35	(0.04)	36,544	0.36
TOP13C2408A	0.21	(0.03)	36,360	0.21
TOP13P2404A	-	-	-	-
TOP13P2408A	0.28	0.01	13,106	0.27
TOP19C2405A	0.11	(0.03)	12,173	0.12

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TOP19C2408A	0.21	(0.03)	12,910	0.22
TOP19P2408A	0.37	0.03	10,210	0.36
TOP41C2405A	0.12	(0.04)	14,200	0.13
TOP41C2408A	0.29	(0.03)	21,060	0.29
TPIPP	3.30	-	10,035	3.30
TSE	1.18	0.02	41,277	1.17
TTW	9.00	0.05	10,026	8.99
UBE	0.78	-	17,394	0.79
WHAUP	4.02	-	14,993	4.04
WP	4.30	-	26	4.29
Media & Publishing	-	-	-	-
AMARIN	5.00	-	436	5.00
AQUA	0.34	-	24,521	0.34
AQUA-W3	0.01	-	1,001	0.01
AS	6.10	0.30	5,518	6.03
BEC	5.15	0.15	32,282	5.08
FE	-	-	-	-
GPI	1.72	(0.02)	2,444	1.72
GRAMMY	5.70	(0.10)	107	5.76
JKN	0.49	0.01	368,154	0.49
MAJOR	14.70	0.40	28,309	14.58
MATCH	1.49	0.03	1,438	1.49
MATI	7.20	0.30	1,118	7.07
MCOT	3.22	0.06	561	3.19
MONO	0.79	0.01	45,614	0.79
NATION	0.04	0.01	4,209	0.03
NATION-W4	-	-	-	-
ONEE	4.88	0.10	91,141	4.88
PLANB	8.70	0.30	100,636	8.66
PLANB-W1	0.88	0.12	2,181	0.86
PLANB11C2408A	0.33	0.05	17,695	0.32
PLANB11P2408A	0.42	(0.06)	6,880	0.43
PLANB13C2407A	0.18	0.03	9,807	0.18
PLANB19C2408A	0.21	0.04	4,983	0.21
POST	-	-	-	-
PRAKIT	11.90	-	130	11.78
PTECH	7.00	-	4	7.00
ROCTEC	0.71	0.01	106,144	0.72
ROCTEC-W3	0.02	-	12,057	0.02
ROCTEC-W5	0.03	(0.01)	20,474	0.03
SE-ED	2.28	-	149	2.22
TKS	7.80	0.10	4,011	7.74
VGI	1.76	0.07	1,060,316	1.73
VGI-W3	0.08	0.01	5,269	0.08
VGI01C2404A	-	-	-	-
VGI01C2405A	-	-	-	-
VGI01C2406A	0.09	0.02	1,827	0.09
VGI01C2407A	0.28	0.07	117,713	0.25
VGI01C2407B	0.50	0.09	36,643	0.46
VGI01P2405X	0.25	(0.05)	10	0.25
VGI01P2408X	0.45	(0.05)	19,147	0.47
VGI06C2405A	0.01	-	5	0.01
VGI13C2405A	0.02	-	1	0.02
VGI13C2406A	0.10	0.02	6,002	0.09
VGI13C2407A	0.22	0.05	99,024	0.20
VGI13C2407B	0.49	0.08	23,540	0.44
VGI13P2405A	0.12	(0.05)	23,211	0.14
VGI13P2408A	0.32	(0.05)	33,537	0.34
VGI19C2405A	-	-	-	-
VGI19C2405B	-	-	-	-
VGI19C2407A	0.19	0.04	64,023	0.17
VGI19C2407B	0.44	0.03	2,676	0.44
VGI41C2405A	-	-	-	-
VGI41C2407A	0.22	0.04	44,190	0.21
WORK	9.00	0.05	2,020	8.97
ZAA	1.14	(0.06)	54,126	1.14
Finance & Securities	-	-	-	-
AEONTS	166.00	10.00	20,671	165.62
AEONTS13C2408A	0.64	0.17	101,476	0.64
AMANAH	2.26	0.06	5,692	2.25
ASAP	2.98	-	2,064	2.98
ASK	17.30	0.10	6,728	17.31
ASP	2.70	-	22,885	2.70
BAM	10.00	-	169,025	10.01
BAM01C2404A	-	-	-	-
BAM01C2406A	0.40	(0.01)	11,897	0.41
BAM01C2409A	0.20	-	60,850	0.20
BAM11C2405A	0.30	(0.01)	3,640	0.30
BAM13C2405A	0.13	-	14,939	0.13
BAM13C2408A	0.49	(0.01)	7,769	0.51
BAM13C2408B	0.16	-	42,174	0.16
BAM19C2404A	-	-	-	-
BAM19C2405A	-	-	-	-
BAM19C2408A	0.17	-	6,541	0.17
BYD	3.60	0.08	62,565	3.59
BYD06C2404A	-	-	-	-
BYD13C2405A	-	-	-	-
BYD13C2406A	0.05	0.01	1,010	0.05
BYD19C2404A	-	-	-	-
BYD19C2407A	0.12	0.01	8,387	0.12
CGH	0.64	0.03	27,847	0.62
CGH-W4	0.01	-	1	0.01
CHASE	1.76	0.02	52,253	1.76
CHAYO	4.98	0.14	84,171	4.99
CHAYO-W3	0.52	0.02	46,620	0.52
ECL	1.46	0.03	190,667	1.46
ECL-W4	0.01	-	2,500	0.01
FNS	3.18	(0.06)	1,598	3.20
FSX	2.40	(0.10)	1,680	2.41
GBX	0.73	-	2,899	0.73
GL	-	-	-	-
HENG	1.77	0.03	36,063	1.77
IFS	2.70	0.02	767	2.68

Securities	Close	Change	Volume (Lot)	Average Price
JMT	23.40	0.70	363,692	23.29
JMT-W4	1.54	0.08	48,658	1.61
JMT01C2404A	-	-	-	-
JMT01C2405A	-	-	-	-
JMT01C2406A	0.22	0.03	76,105	0.21
JMT01C2407A	0.12	0.01	39,531	0.12
JMT01C2408A	0.64	0.06	73,081	0.62
JMT01P2404X	-	-	-	-
JMT01P2406X	0.24	(0.05)	30,762	0.25
JMT06C2406A	-	-	-	-
JMT06C2404A	-	-	-	-
JMT06C2406A	0.38	0.06	48,680	0.35
JMT11C2405A	-	-	-	-
JMT11C2407A	0.47	0.05	52,600	0.46
JMT11P2406A	0.28	(0.05)	25,172	0.29
JMT13C2404A	-	-	-	-
JMT13C2404B	-	-	-	-
JMT13C2405A	0.01	-	4,050	0.01
JMT13C2406A	0.21	0.04	63,623	0.20
JMT13C2407A	0.10	0.02	9,491	0.10
JMT13C2408A	0.56	0.05	85,159	0.55
JMT13P2406A	0.23	(0.04)	35,271	0.24
JMT19C2404A	-	-	-	-
JMT19C2404B	-	-	-	-
JMT19C2404C	-	-	-	-
JMT19C2406A	0.30	0.04	55,116	0.29
JMT19C2408A	0.56	0.07	153,003	0.54
JMT19P2407A	0.22	(0.03)	19,126	0.23
JMT41C2405A	-	-	-	-
JMT41C2406A	0.10	0.01	4,000	0.10
JMT41C2406B	0.23	0.03	33,932	0.22
JMT41C2407A	-	-	-	-
JMT41C2408A	0.51	0.05	108,662	0.50
KCAR	6.35	0.05	487	6.30
KGI	4.80	-	16,051	4.80
KTC	46.50	0.25	26,815	46.75
KTC01C2405A	-	-	-	-
KTC01C2407A	0.23	0.01	26,194	0.24
KTC01P2406X	-	-	-	-
KTC11C2405A	-	-	-	-
KTC11P2405A	0.11	(0.02)	1,050	0.11
KTC13C2405A	-	-	-	-
KTC13C2407A	0.22	0.02	38,236	0.22
KTC13P2407A	0.09	(0.02)	4,044	0.09
KTC19C2405A	0.05	-	206,623	0.05
KTC19C2407A	0.22	0.01	70,093	0.22
KTC41C2405A	-	-	-	-
KTC41C2407A	0.20	-	36,020	0.21
MFC	20.80	(0.10)	234	20.85
MICRO	2.18	0.02	2,597	2.19
ML	0.67	-	1,210	0.66
ML-W3	-	-	-	-
MST	9.60	-	434	9.61
MTC	46.00	-	80,348	46.05
MTC01C2404A	-	-	-	-
MTC01C2406A	0.18	(0.01)	29,990	0.19
MTC01C2407A	0.23	-	32,438	0.23
MTC01P2404X	-	-	-	-
MTC01P2406X	0.21	(0.01)	34,417	0.21
MTC01P2408X	0.32	(0.02)	23,992	0.33
MTC06C2404A	-	-	-	-
MTCL11C2406A	0.16	-	18,820	0.16
MTCL13C2404A	-	-	-	-
MTCL13C2406A	0.18	(0.01)	81,111	0.18
MTCL13P2406A	-	-	-	-
MTCL13P2408A	0.34	-	53,613	0.33
MTCL19C2404A	-	-	-	-
MTCL19C2406A	0.20	(0.01)	30,168	0.21
MTCL19P2404A	-	-	-	-
MTC41C2405A	-	-	-	-
MTC41C2408A	0.28	-	71,300	0.28
NCAP	2.32	0.12	89,064	2.30
PL	2.00	0.01	2,343	1.99
S11	2.84	0.02	321	2.84
SAK	5.10	0.05	15,960	5.13
SAWAD	43.00	(0.25)	43,377	43.39
SAWAD-W2	1.18	0.04	20,842	1.25
SAWAD01C2405	-	-	-	-
SAWAD01C2406	0.14	(0.01)	33,047	0.15
SAWAD01C2408	0.35	(0.02)	29,729	0.37
SAWAD01P2404	-	-	-	-
SAWAD01P2407	0.26	-	8,356	0.26
SAWAD11P2406	0.15	(0.01)	2,360	0.15
SAWAD13C2405	-	-	-	-
SAWAD13C2406	-	-	-	-
SAWAD13C2407	0.21	(0.02)	42,367	0.23
SAWAD13C2408	0.46	-	1	0.46
SAWAD13P2407	0.13	(0.01)	8,240	0.13
SAWAD19C2405	0.03	(0.03)	707	0.03
SAWAD19C2406	0.22	(0.01)	17,224	0.23
SAWAD19C2408	-	-	-	-
SAWAD19P2404	-	-	-	-
SAWAD41C2405	-	-	-	-
SAWAD41C2406	-	-	-	-
SAWAD41C2407	0.19	(0.01)	11,000	0.20
SAWAD41C2407	0.24	-	30,130	0.25
SAWAD41P2405	-	-	-	-
SCAP	2.86	0.02	4,110	2.85
SGC	1.43	0.08	267,075	1.42
SM	1.35	(0.01)	4,193	1.35
TH	1.05	0.02	28,008	1.05
TH-W3	0.34	0.02	8,057	0.34
THANI	2.32	0.02	77,013	2.30

Issue Date :

Wednesday April 10, 2024

Securities	Close	Change	Volume (Lot)	Average Price
THANI13C2407A	0.07	-	630	0.07
THANI19C2407A	-	-	-	-
TIDLOR	22.10	(0.10)	132,097	22.24
TIDLOR01C2405A	-	-	-	-
TIDLOR01C2407A	0.17	-	25,012	0.17
TIDLOR01C2409A	0.41	-	36,202	0.42
TIDLOR01P2404X	-	-	-	-
TIDLOR11P2406A	0.14	(0.01)	530	0.14
TIDLOR13C2406A	0.12	(0.01)	39,561	0.13
TIDLOR13C2408A	0.36	(0.01)	60,637	0.37
TIDLOR19C2404A	-	-	-	-
TIDLOR19C2406A	0.12	(0.01)	21,182	0.13
TIDLOR19C2408A	0.30	(0.01)	95,020	0.32
TIDLOR19P2407A	0.23	(0.01)	24,257	0.23
TIDLOR41C2406A	0.13	(0.01)	26,000	0.14
TIDLOR41C2407A	0.18	-	36,130	0.18
TIDLOR41C2407B	0.14	-	14,000	0.14
TK	4.94	0.02	1,525	4.93
TNITY	4.20	-	1,940	4.18
UOBKH	4.72	-	58	4.74
XPG	1.38	0.01	809,630	1.39
XPG-W4	-	-	-	-
Food & Beverage	-	-	-	-
AAI	4.66	0.06	476,293	4.77
APURE	4.46	0.04	2,223	4.44
APURE-W3	0.27	0.03	18,398	0.27
ASIAN	7.15	0.10	29,140	7.20
BR	2.60	0.02	3,263	2.55
BR-W1	0.14	0.01	2,414	0.14
BRR	4.74	(0.02)	7,101	4.78
BRR-W2	0.56	0.05	5,272	0.55
BTG	22.90	0.40	21,028	22.99
CBG	63.75	0.25	26,625	63.74
CBG01C2404A	-	-	-	-
CBG01C2404T	-	-	-	-
CBG01C2406A	-	-	-	-
CBG01C2407A	0.10	-	11,284	0.10
CBG01C2408A	0.30	-	32,290	0.31
CBG01P2404X	-	-	-	-
CBG01P2405X	0.56	(0.04)	1,540	0.56
CBG01P2408X	0.52	(0.02)	10,645	0.52
CBG06C2405A	-	-	-	-
CBG11C2404A	-	-	-	-
CBG11C2408A	0.28	0.01	22,440	0.28
CBG11P2404A	-	-	-	-
CBG13C2406A	-	-	-	-
CBG13C2407A	0.10	-	4,092	0.10
CBG13C2408A	0.30	0.01	34,826	0.30
CBG13P2404A	-	-	-	-
CBG13P2408A	0.44	(0.02)	8,849	0.44
CBG19C2405A	-	-	-	-
CBG19C2406A	-	-	-	-
CBG19C2407A	0.09	-	1,000	0.09
CBG19C2408A	0.24	-	8,630	0.25
CBG19P2404A	-	-	-	-
CBG19P2407A	0.55	(0.04)	13,998	0.55
CBG41C2406A	-	-	-	-
CBG41C2407A	0.09	-	3,000	0.09
CBG41C2407B	0.23	-	16,878	0.23
CBG41C2408A	0.27	0.01	36,743	0.27
CFRESH	1.73	0.06	18,053	1.72
CH	2.50	-	853	2.50
CHOTI	69.00	0.75	7	69.21
CM	2.34	0.02	1,344	2.31
COCOCO	11.30	(0.20)	253,259	11.32
CPF	18.60	0.30	278,350	18.60
CPF01C2404A	-	-	-	-
CPF01C2407A	0.16	0.02	37,620	0.16
CPF01P2404X	-	-	-	-
CPF01P2408T	0.28	(0.04)	2,354	0.29
CPF11C2408A	0.21	0.02	36,680	0.21
CPF11P2407T	0.23	(0.04)	30,733	0.23
CPF13C2406A	0.12	0.03	33,224	0.12
CPF13C2409A	0.30	0.04	90,714	0.29
CPF13P2405A	-	-	-	-
CPF19C2404A	-	-	-	-
CPF19C2409A	0.30	0.03	23,145	0.29
CPI	2.54	0.02	2,315	2.53
F&D	27.75	(0.25)	46	28.45
GLOCON	0.26	-	67,545	0.25
HTC	17.60	(0.10)	3,914	17.60
ICHI	16.60	0.40	159,510	16.54
ICHI01C2405A	-	-	-	-
ICHI13C2405A	0.06	0.01	3,220	0.06
ICHI19C2405A	-	-	-	-
ITC	21.10	0.40	54,101	21.05
ITC01C2405A	-	-	-	-
ITC13C2406A	0.15	0.02	13,770	0.15
JDF	2.60	0.02	2,895	2.61
KBS	5.65	0.05	535	5.60
KCG	9.95	-	25,817	9.93
KSL	2.38	0.04	22,356	2.36
KTIS	3.50	(0.08)	787	3.49
LST	4.92	0.02	806	4.92
M	37.25	0.75	12,487	36.96
MALEE	12.60	0.20	58,959	12.68
NRF	5.35	0.10	96,350	5.30
NSL	23.90	0.70	19,630	23.75
OSP	20.50	0.10	101,887	20.52
OSP01C2404A	-	-	-	-
OSP01C2406A	-	-	-	-
OSP01C2408A	0.38	0.01	20,139	0.38
OSP01P2408X	0.27	(0.02)	3,396	0.27

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Securities	Close	Change	Volume (Lot)	Average Price
OSP13C2405A	-	-	-	-
OSP13C2408A	0.30	0.01	34,953	0.30
OSP19C2404A	-	-	-	-
OSP19C2409A	0.33	-	15,000	0.34
PB	68.75	-	83	68.44
PLUS	8.45	(0.05)	22,610	8.51
PM	7.90	-	16,963	7.97
PQS	2.98	(0.02)	3,523	2.97
PRG	10.50	-	13	10.50
PRG-W1	6.00	-	13	6.00
PRG-W2	-	-	-	-
PRG-W3	8.15	2.00	204	7.02
RBF	11.60	0.10	36,540	11.65
RBF01C2405A	-	-	-	-
RBF01C2406A	-	-	-	-
RBF01C2407A	0.11	0.01	5,236	0.11
RBF01P2405X	0.23	(0.07)	4,034	0.22
RBF01P2407X	0.24	(0.02)	3,038	0.24
RBF13C2405A	-	-	-	-
RBF13C2406A	0.03	0.01	200	0.03
RBF13C2407A	-	-	-	-
RBF13C2408A	0.18	0.01	25,468	0.18
RBF13P2405A	0.11	(0.01)	17,464	0.11
RBF19C2405A	-	-	-	-
RBF19C2408A	0.22	0.02	11,345	0.22
RBF19P2406A	0.21	(0.01)	9,798	0.20
SAPPE	91.50	3.50	9,872	91.40
SAPPE01C2405A	0.09	(0.03)	2,030	0.10
SAPPE13C2406A	0.16	0.04	12,480	0.16
SAUCE	41.75	-	91	41.95
SNNP	17.50	0.10	27,938	17.51
SNNP01C2407A	0.08	-	1,290	0.08
SNNP13C2406A	-	-	-	-
SNNP13C2408A	0.26	-	33,122	0.26
SNNP19C2407A	-	-	-	-
SNP	14.50	0.10	216	14.50
SORKON	4.68	0.38	6,123	4.68
SSC	35.00	0.50	6	35.33
SSF	7.70	(0.05)	16	7.71
SST	5.15	(0.05)	97	5.15
SUN	5.90	0.20	28,364	5.88
TC	6.15	-	2,218	6.06
TFG	3.38	0.10	14,407	3.34
TFG-W3	0.01	-	10,002	0.01
TFMAMA	209.00	1.00	18	209.22
TIPCO	10.50	0.10	24,827	10.53
TKN	10.30	(0.10)	113,692	10.31
TKN01C2405A	0.13	(0.01)	579	0.13
TKN01C2405B	0.04	(0.02)	490	0.04
TKN01C2408A	0.16	(0.01)	46,035	0.16
TKN01P2405X	-	-	-	-
TKN13C2405A	0.10	(0.02)	9,025	0.10
TKN13C2406A	0.09	-	6,620	0.09
TKN13P2406A	-	-	-	-
TKN19C2406A	0.08	-	52	0.08
TU	14.70	-	153,543	14.65
TU01C2404A	-	-	-	-
TU01C2407A	-	-	-	-
TU01C2408A	0.23	-	4,515	0.23
TU01P2407X	-	-	-	-
TU11C2407T	-	-	-	-
TU13C2408A	0.18	(0.01)	3,559	0.18
TU13P2406A	-	-	-	-
TU19C2407A	0.19	0.01	15,133	0.18
TU41C2407A	-	-	-	-
TU41C2408A	0.21	-	5,046	0.21
TVO	19.70	0.20	14,000	19.69
TWPC	3.60	(0.04)	979	3.62
W	0.70	(0.03)	180,389	0.69
W-W5	0.01	-	7	0.01
W-W6	-	-	-	-
ZEN	8.10	-	57	8.10
Health Care Services	-	-	-	-
AHC	18.00	-	185	17.92
BCH	20.70	0.10	42,457	20.71
BCH01C2404A	-	-	-	-
BCH01C2407A	0.11	(0.01)	150	0.11
BCH01P2407X	0.32	(0.02)	4,385	0.32
BCH11C2407A	0.20	(0.02)	7,270	0.21
BCH13C2404A	-	-	-	-
BCH13C2407A	-	-	-	-
BCH13C2408A	0.23	-	6,451	0.24
BCH13P2406A	0.15	(0.01)	20	0.15
BCH19C2406A	-	-	-	-
BCH19C2408A	0.24	-	81,935	0.24
BCH41C2407A	-	-	-	-
BDMS	28.25	(0.25)	450,448	28.27
BDMS01C2405A	0.08	(0.01)	500	0.08
BDMS01C2408A	0.14	-	300	0.14
BDMS01P2407X	-	-	-	-
BDMS13C2404A	-	-	-	-
BDMS13C2408A	0.14	(0.01)	2,063	0.14
BDMS13P2407A	-	-	-	-
BDMS19C2405A	-	-	-	-
BDMS19C2407A	-	-	-	-
BDMS41C2405A	0.06	(0.01)	800	0.06
BDMS41C2407A	0.12	(0.01)	440	0.13
BDMS41C2408A	0.11	(0.01)	100	0.11
BH	231.00	(1.00)	21,084	230.17
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2404A	-	-	-	-
BH01C2405A	0.09	-	19,221	0.09

Securities	Close	Change	Volume (Lot)	Average Price
BH01C2408A	0.33	(0.02)	21,689	0.33
BH01P2405X	0.01	(0.03)	20	0.01
BH01P2406X	0.16	0.01	11,850	0.16
BH06C2404A	-	-	-	-
BH11C2404A	-	-	-	-
BH11C2406A	0.17	(0.01)	5,750	0.16
BH13C2404B	-	-	-	-
BH13C2405A	0.02	(0.01)	2,751	0.02
BH13C2407A	0.29	(0.01)	33,479	0.28
BH13P2406A	0.06	(0.03)	5,000	0.06
BH19C2404A	-	-	-	-
BH19C2404B	-	-	-	-
BH19C2404C	-	-	-	-
BH19C2407A	-	-	-	-
BH19C2408A	0.28	(0.01)	39,535	0.27
BH41C2405A	-	-	-	-
BH41C2406B	-	-	-	-
BH41C2408A	0.29	(0.02)	22,702	0.29
BH41P2405A	-	-	-	-
BH41P2406A	-	-	-	-
BKGI	3.06	0.36	290,987	2.94
CHG	2.92	-	270,489	2.91
CHG01C2404A	-	-	-	-
CHG01C2405A	-	-	-	-
CHG01C2408A	0.21	(0.01)	27,946	0.21
CHG11C2404A	-	-	-	-
CHG13C2404A	-	-	-	-
CHG13C2406A	-	-	-	-
CHG13C2407A	0.15	-	16,572	0.15
CHG13P2406A	0.15	-	10,696	0.15
CHG19C2404A	-	-	-	-
CHG19C2408A	0.17	(0.03)	2,522	0.17
CMR	1.99	-	2,325	1.99
EKH	7.60	(0.05)	6,774	7.62
EKH-W1	1.50	0.03	1,281	1.48
KDH	93.00	-	5	93.40
LPH	4.76	-	1,015	4.72
M-CHAI	59.50	0.25	470	59.36
NEW	-	-	-	-
NTV	36.25	0.25	268	36.02
PHG	13.90	0.10	1,749	13.94
PR9	19.30	(0.10)	11,545	19.46
PRINC	4.00	0.02	12,657	3.99
RAM	31.00	0.50	863	30.84
RJH	24.90	0.20	434	24.79
RPH	6.05	0.05	5,683	6.05
SAFE	20.40	0.10	11,706	20.41
SKR	10.20	0.20	747	10.14
THG	41.50	0.25	2,459	41.16
VIBHA	2.10	-	41,763	2.08
VIBHA-W4	0.10	-	80,225	0.10
VIH	7.40	-	426	7.35
WPH	8.00	(0.05)	4,274	8.04
Tourism & Leisu	-	-	-	-
ASIA	6.60	(0.10)	22	6.64
BEYOND	10.30	(0.10)	1,852	10.36
BEYOND-W2	0.74	(0.01)	768	0.78
CENTEL	45.50	1.00	43,559	45.49
CENTEL01C2405	-	-	-	-
CENTEL01C2406	0.33	0.05	43,064	0.31
CENTEL01P2404	-	-	-	-
CENTEL13C2405	-	-	-	-
CENTEL13C2407	0.23	0.03	73,626	0.23
CENTEL13P2404	-	-	-	-
CENTEL19C2405	0.05	0.01	2,000	0.05
CENTEL19C2406	0.30	0.04	83,200	0.29
CENTEL41C2405	-	-	-	-
CENTEL41C2406	0.14	0.02	90,922	0.14
CENTEL41C2406	0.31	0.03	10,150	0.31
CSR	65.00	(2.50)	2	66.13
DUSIT	9.85	0.20	2,272	9.76
ERW	4.88	(0.02)	108,383	4.91
ERW-W3	1.82	(0.02)	5,506	1.83
ERW01C2405A	-	-	-	-
ERW13C2404A	-	-	-	-
ERW13C2406A	-	-	-	-
ERW13C2407A	0.29	(0.01)	12,233	0.30
ERW19C2405A	-	-	-	-
ERW41C2406A	-	-	-	-
GRAND	0.14	-	1,042	0.14
LRH	41.25	-	137	41.13
MANRIN	32.50	(0.50)	33	32.65
MINT	33.00	(0.50)	134,433	33.22
MINT01C2404A	-	-	-	-
MINT01C2406A	0.21	(0.03)	19,233	0.22
MINT01C2408A	0.18	(0.02)	10,848	0.19
MINT01P2404X	-	-	-	-
MINT01P2406X	-	-	-	-
MINT06C2405A	-	-	-	-
MINT11C2406A	0.22	(0.03)	2,650	0.24
MINT11C2408A	0.19	(0.02)	3,030	0.20
MINT13C2404A	-	-	-	-
MINT13C2406A	-	-	-	-
MINT13C2407A	0.14	(0.02)	41,518	0.16
MINT13P2407A	0.08	0.01	50	0.08
MINT19C2404A	-	-	-	-
MINT19C2406A	0.16	(0.01)	20,137	0.17
MINT41C2405A	-	-	-	-
MINT41C2406A	-	-	-	-
MINT41C2408A	0.12	(0.02)	19,112	0.13
OHTL	418.00	(10.00)	3	426.00
ROH	2.56	0.06	59	2.49
SHANG	48.75	-	5	48.75

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
SHANG	48.75	-	5	48.75
SHR	2.66	(0.04)	215,241	2.70
VRANDA	5.65	(0.05)	1,335	5.61
Home & Office Prods	-	-	-	-
AJA	0.24	0.02	506,672	0.23
AJA-W3	0.07	0.01	33,913	0.06
AJA-W4	0.11	0.01	80,177	0.10
DTCI	-	-	-	-
FANCY	0.42	-	1,179	0.42
FTI	2.16	0.02	7,011	2.14
KYE	317.00	2.00	13	316.31
L&E	1.26	0.03	595	1.28
MODERN	2.28	0.04	1,123	2.24
OGC	24.30	-	1	24.30
ROCK	11.00	(0.40)	7	11.24
SBNEXT	0.63	0.07	194,249	0.61
SBNEXT-W2	0.09	-	83,880	0.10
SIAM	1.25	(0.01)	132	1.26
TCMC	1.32	-	1,625	1.31
Insurance	-	-	-	-
AYUD	37.00	0.25	6	36.79
BKI	293.00	1.00	512	292.29
BLA	18.50	0.20	13,035	18.48
BLA01C2404A	-	-	-	-
BLA01P2404X	-	-	-	-
BLA13C2404A	-	-	-	-
BLA13C2407A	0.15	-	11,070	0.15
BLA19C2408A	0.28	0.01	6,448	0.28
BUI	21.90	0.20	94	21.94
CHARAN	23.30	-	63	23.30
INSURE	-	-	-	-
KWI	0.58	(0.02)	967	0.59
MTI	109.00	0.50	3	109.33
NKI	26.75	0.25	7	26.11
SMK	-	-	-	-
TGH	-	-	-	-
THRE	0.79	-	11,203	0.78
THREL	2.28	0.06	10,187	2.26
TIPH	30.75	(0.25)	1,721	30.79
TIPH13C2404A	-	-	-	-
TIPH13C2407A	0.11	(0.01)	2,938	0.11
TIPH19C2404A	-	-	-	-
TIPH19C2407A	0.17	(0.01)	2,812	0.18
TLI	9.05	-	86,318	9.11
TLI01C2404A	-	-	-	-
TLI01C2406A	-	-	-	-
TLI01C2406B	-	-	-	-
TLI01C2408A	0.25	-	12,844	0.25
TLI13C2404A	-	-	-	-
TLI13C2405A	-	-	-	-
TLI13C2407A	0.22	0.01	18,278	0.23
TLI19C2404A	-	-	-	-
TLI19C2407A	0.21	-	12,470	0.22
TLI41C2405A	-	-	-	-
TLI41C2405B	-	-	-	-
TLI41C2406A	0.17	(0.01)	28,694	0.18
TLI41C2407A	0.15	(0.01)	14,762	0

Asia Plus Securities Company Limited

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Securities	Close	Change	Volume (Lot)	Average Price
THIP	29.75	0.25	63	29.52
TMD	24.00	-	10	24.00
TOPP	-	-	-	-
TPAC	14.10	0.10	670	13.93
TPBI	3.92	0.02	2,814	3.91
TPP	-	-	-	-
Personal Products				
APCO	4.96	0.04	1,414	4.91
BIZ	3.38	-	1,397	3.40
BLC	4.92	0.04	26,543	4.91
DDD	8.75	0.10	248	8.81
JCT	-	-	-	-
KISS	5.80	0.20	14,110	5.78
NAM	4.70	0.14	10,228	4.59
NEO	46.00	(0.25)	173,865	46.47
NV	1.49	0.01	13,392	1.50
OCC	-	-	-	-
S&J	52.75	(0.50)	6	52.75
STGT	9.25	0.20	56,108	9.18
STGT01C2407A	0.64	0.04	7,838	0.61
STGT01C2407B	0.36	0.03	26,724	0.34
STGT01P2407X	0.12	(0.02)	21,258	0.13
STGT01P2408X	0.40	(0.03)	11,902	0.40
STGT13C2407A	-	-	-	-
STGT13C2407B	0.35	0.03	85,876	0.33
STGT13C2408A	0.11	-	22,472	0.11
STGT13P2407A	0.19	(0.01)	24,682	0.19
STGT19C2404A	-	-	-	-
STGT19C2407A	0.42	0.03	6,022	0.41
STGT19C2408A	0.27	0.02	49,898	0.25
STHAI	-	-	-	-
TNR	9.20	(0.10)	145	9.20
TOG	11.90	(0.10)	3,582	11.92
Professional Service				
BWG	0.49	0.02	188,484	0.49
GENCO	0.50	(0.01)	3,206	0.51
PRO	-	-	-	-
PRTR	4.36	0.02	4,009	4.35
SISB	41.00	0.75	5,398	40.73
SISB13C2405A	0.11	0.01	3,541	0.11
SISB13C2407A	0.14	-	4,923	0.13
SO	6.75	(0.05)	63	6.77
WAVE	0.14	-	96,657	0.14
WAVE-W3	0.05	-	129,814	0.04
Property Development				
A	5.05	0.05	8	5.02
AKS	0.01	-	44,802	0.01
AKS-W5	-	-	-	-
AMATA	24.30	0.50	79,636	24.23
AMATA01C2404A	-	-	-	-
AMATA01C2404B	-	-	-	-
AMATA01C2407A	0.43	0.06	26,330	0.41
AMATA11C2407A	0.42	0.05	33,012	0.41
AMATA13C2405A	-	-	-	-
AMATA13C2406A	0.23	0.03	85,616	0.22
AMATA19C2404A	-	-	-	-
AMATA19C2405A	0.03	0.01	2	0.03
AMATA19C2407A	0.38	0.04	30,830	0.39
AMATA41C2407A	0.47	0.05	20,000	0.47
AMATA41C2407B	0.31	0.04	43,424	0.30
AMATAV	5.65	0.05	192	5.62
ANAN	0.84	(0.01)	17,535	0.85
AP	11.00	0.10	267,726	11.00
AP11C2404A	-	-	-	-
AP13C2409A	0.19	(0.81)	15,238	0.20
APEX	-	-	-	-
ASW	8.10	0.05	1,448	8.07
ASW-W1	0.01	-	3,000	0.01
ASW-W2	0.03	(0.01)	4,817	0.03
AWC	4.52	0.02	904,927	4.54
AWC01C2404A	-	-	-	-
AWC01C2406A	0.38	-	32,792	0.40
AWC01C2408A	0.62	-	33,201	0.64
AWC01P2405X	0.02	(0.01)	2,010	0.02
AWC06C2404A	-	-	-	-
AWC13C2408A	0.63	0.01	2,410	0.63
AWC13C2404A	-	-	-	-
AWC13C2405A	0.39	0.01	4,062	0.40
AWC13C2409A	0.46	(0.54)	109,580	0.46
AWC19C2405A	-	-	-	-
AWC19C2406A	0.20	-	56,950	0.21
AWC41C2405A	-	-	-	-
AWC41C2406A	0.30	-	40,440	0.31
AWC41C2408A	0.61	0.03	4,250	0.60
BLAND	0.68	-	34,819	0.68
BRI	7.20	0.10	41,237	7.18
BROCK	1.61	(0.01)	5	1.61
CGD	0.35	-	23,594	0.34
CI	0.59	-	3,003	0.59
CI-W2	-	-	-	-
CMC	1.24	-	402	1.24
CPN	64.25	(0.50)	51,932	64.42
CPN01C2404A	-	-	-	-
CPN01C2407A	0.25	(0.02)	14,040	0.26
CPN11C2404A	-	-	-	-
CPN13C2405A	-	-	-	-
CPN13C2407A	0.23	(0.02)	34,582	0.24
CPN19C2407A	-	-	-	-
CPN41C2405A	-	-	-	-
CPN41C2406A	0.16	(0.02)	29,726	0.17
CPN41C2407A	-	-	-	-
ESTAR	0.26	0.01	14,588	0.26
EVER	0.16	-	11,440	0.16

Securities	Close	Change	Volume (Lot)	Average Price
EVER	0.16	-	11,440	0.16
FPT	14.90	-	80	14.91
GLAND	1.64	0.03	15	1.64
J	1.89	0.05	3,795	1.87
J-W2	0.05	-	599	0.03
J-W3	0.32	0.02	88	0.29
J-W4	0.40	0.01	121	0.40
JCK	0.37	0.01	416,546	0.37
KCC	0.10	-	12,977	0.09
LALIN	7.60	0.10	2,842	7.58
LH	7.60	(0.05)	749,603	7.65
LH13C2408A	0.27	(0.02)	36,354	0.28
LH19C2406A	-	-	-	-
LH19C2408A	0.26	(0.01)	30,311	0.27
LPN	3.62	0.04	14,969	3.61
MBK	17.20	-	27,659	17.24
MBK-W2	15.80	(0.10)	26	15.80
MBK-W3	15.20	(0.10)	480	15.28
MBK-W4	14.60	(0.20)	420	14.79
MJD	1.34	0.02	3,006	1.33
MK	2.02	-	979	2.00
NCH	1.00	0.01	7,328	1.00
NNCL	1.94	0.01	1,812	1.93
NOBLE	3.72	0.02	18,413	3.73
NUSA	0.35	-	422,094	0.35
NUSA-W5	0.10	-	19,269	0.09
NVD	1.89	0.04	11	1.88
NVD-W3	-	-	-	-
ORI	7.30	0.10	98,780	7.34
ORI13C2407A	0.14	0.01	29,662	0.15
ORI19C2404A	-	-	-	-
ORI19C2409A	0.34	-	49,726	0.36
ORN	1.14	-	52,675	1.15
PACE	-	-	-	-
PEACE	3.18	0.06	520	3.14
PF	0.27	0.01	41,151	0.26
PIN	6.85	0.10	83,981	6.89
PLAT	2.64	0.02	2,513	2.64
POLAR	-	-	-	-
PRECHA	1.06	0.01	23,886	1.07
PRIN	-	-	-	-
PSH	11.70	0.10	5,642	11.73
QH	2.28	0.02	234,355	2.28
RABBIT	0.42	0.02	528,762	0.42
RABBIT-P	0.42	0.02	18,009	0.42
RABBIT-Q	-	-	-	-
RICHY	0.52	-	2,001	0.51
RML	0.53	-	17,812	0.54
ROJNA	7.60	0.05	59,955	7.67
S	0.86	0.01	72,749	0.86
SA	7.10	0.05	242	7.07
SA-W1	0.10	-	237	0.10
SAMCO	1.14	0.01	469	1.15
SC	3.92	(0.02)	99,021	3.96
SENA	2.84	0.04	8,948	2.83
SIRI	1.77	0.01	2,157,466	1.78
SIRI01C2406A	0.11	0.04	57,730	0.12
SIRI13C2407A	0.25	0.01	45,963	0.26
SIRI19C2407A	0.26	0.02	45,856	0.26
SIRI41C2405A	0.12	-	36,353	0.13
SPALI	21.30	(0.20)	82,325	21.44
SPALI11C2404A	0.11	(0.01)	6,300	0.11
SPALI13C2405A	0.13	(0.03)	16,008	0.15
SPALI19C2408A	0.26	(0.02)	16,140	0.27
UV	2.10	-	9,662	2.11
WHA	4.90	0.08	625,458	4.89
WHA01C2404A	-	-	-	-
WHA01C2405A	-	-	-	-
WHA01C2406A	0.13	0.01	22,478	0.13
WHA01C2408A	0.38	0.02	43,313	0.39
WHA01P2407X	0.27	(0.04)	8,334	0.28
WHA11C2407A	0.31	0.03	24,755	0.31
WHA13C2404A	-	-	-	-
WHA13C2404B	-	-	-	-
WHA13C2406A	0.12	0.01	10,127	0.12
WHA13C2408A	0.37	0.03	39,425	0.37
WHA13P2407A	0.26	(0.03)	13,206	0.27
WHA19C2404A	-	-	-	-
WHA19C2404B	-	-	-	-
WHA19C2406A	0.16	0.02	46,256	0.16
WHA41C2406A	0.16	0.02	15,000	0.16
WHA41C2406B	0.14	0.02	25,420	0.14
WHA41C2407A	0.24	0.02	36,956	0.24
WIN	0.57	-	4,842	0.57
Paper & Printing				
UTP	11.20	-	702	11.19
Fashion	-	-	-	-
AFC	5.15	0.17	247	5.08
AURA	13.80	-	8,830	13.92
BTNC	19.10	(0.10)	10	19.11
CPH	12.70	0.20	478	12.64
CPL	1.43	0.03	938	1.42
NC	3.84	0.02	1,179	3.81
PAF	1.41	(0.02)	2,309	1.40
PDJ	2.24	(0.04)	8,601	2.21
PG	9.40	0.10	40	9.30
SABINA	25.25	(0.25)	20,079	25.32
SAWANG	13.90	(0.10)	1	13.90
SUC	29.75	0.25	144	29.78
TNL	34.50	-	97	33.96
TR	-	-	-	-
TTI	27.00	-	2	27.13
TTT	-	-	-	-

Issue Date : Wednesday April 10, 2024

Securities	Close	Change	Volume (Lot)	Average Price
UPF	36.50	-	3	36.50
WACOAL	32.00	0.25	1	32.00
WFX	1.89	0.03	1,167	1.88
Transportation & Logistics				
AAV	2.46	0.02	262,577	2.47
AAV01C2405A	0.14	0.01	15,720	0.14
AAV01C2409A	0.24	0.01	15,552	0.23
AAV11C2406A	0.22	0.01	9,350	0.21
AAV13C2408A	0.19	0.01	7,678	0.19
AAV19C2405A	-	-	-	-
AAV19C2408A	0.19	0.01	8,475	0.19
ANI	4.68	-	7,207	4.68
AOT	67.25	0.25	161,314	67.15
AOT01C2404A	-	-	-	-
AOT01C2405A	0.25	0.01	5,571	0.25
AOT01C2407A	0.30	0.01	5,473	0.30
AOT01P2404X	-	-	-	-
AOT01P2405X	-	-	-	-
AOT01P2407X	0.13	(0.01)	2,510	0.13
AOT06C2404A	-	-	-	-
AOT11C2407A	0.23	-	2,150	0.23
AOT13C2404A	-	-	-	-
AOT13C2404B	-	-	-	-
AOT13C2405A	0.09	-	104	0.09
AOT13C2408A	0.29	-	29,677	0.30
AOT13P2404A	-	-	-	-
AOT13P2404B	-	-	-	-
AOT13P2407A	-	-	-	-
AOT19C2404A	-	-	-	-
AOT19C2404B	-	-	-	-
AOT19C2404C	-	-	-	-
AOT19C2406A	0.13	0.01	4,164	0.13
AOT19C2406B	0.31	(0.01)	1,214	0.31
AOT19C2409A	0.33	(0.67)	4,822	0.33
AOT19P2404A	-	-	-	-
AOT19P2407A	-	-	-	-
AOT27C2407A	0.43	0.04	5,601	0.43
AOT27P2407A	0.34	-	4,802	0.34
AOT41C2405A	0.08	0.01	4,000	0.08
AOT41C2405B	0.09	-	2,000	0.09
AOT41C2406A	0.28	-	20	0.28
AOT41C2410A	0.31	-	8,137	0.31
AOT41P2405A	-	-	-	-
ASIMAR	1.66	0.01	2,179	1.66
B	0.12	0.01	110,171	0.12
B-W8	0.02	0.01	12,443	0.01
BA	17.30	0.10	39,314	17.37
BEM	8.30	0.10	194,561	8.27
BEM01C2405A	0.06	(0.01)	6,200	0.06
BEM01C2408A	0.28	0.02	3,702	0.27
BEM01P2408X	-	-	-	-
BEM13C2407A	0.16	0.01	16,073	0.16
BEM19C2405A	-	-	-	-
BEM19C2408A	0.24	0.01	65,107	0.23
BTS	6.20	-	340,740	6.17
BTS-W7	0.01	(0.01)	110,918	0.01
BTS-W8	0.11	-	27,646	0.11
TS01C2405A	-	-	-	-
TS01C2407A	0.13	-	7,880	0.12
TS01C2408A	0.35	(0.01)	2,495	0.35
TS01P2405X	-	-	-	-
TS01P2407X	0.11	-	4,800	0.11
TS13C2405A	0.01	-	191	0.01
TS13C2407A	0.09	(0.01)	2,790	0.10
TS13C2407B	0.32	(0.01)	4,526	0.31
TS13P2405A	0.06	-	16,422	0.07
TS13P2407A	0.08	(0.01)	1,692	0.08
TS19C2406A	0.02	-	200	0.02
TS19C2407A	0.16	-	48,035	0.15
TS19C2407B	-	-	-	-
TS41C2407A	0.13	-	27,523	0.12
TS41C2408A	0.29	-	8,201	0.28
TSXGIF	3.58	-	4,809	3.59
MT	12.00	-	4,023	12.08
TL	1.31	(0.02)	13,414	1.31
I	8.75	0.15	4,545	8.67
EX	4.80	0.16	12,180	4.77
IAT	0.38	-	5,733	0.38
WC	362.00	77.00	1	362.00
ENNA	1.72	-	26,761	1.72
OK	-	-	-	-
YRT	4.86	0.12	18,714	4.83
ORT	1.75	(0.05)	6,060	1.75
RM	8.00	0.05	176,326	7.97
SL	8.00	0.10	42,928	8.00
SL01C2405A	-	-	-	-
SL01C2407A	0.12	0.01	28,240	0.12
SL06C2404A	-	-	-	-
SL13C2407A	0.10	0.01	3,683	0.10
SL19C2404A	-	-	-	-
SL19C2407A	0.15	0.01	8,744	0.15
SL41C2405A	-	-	-	-
CL	18.00	0.50	88,673	17.97
CL01C2405A	0.01	(0.01)	1,350	0.01
CL01C2405B	-	-	-	-
CL01C2407A	-	-	-	-
CL01C2408A	0.11	0.01	44,770	0.11
CL01P2405X	0.51	(0.10)	1,225	0.51
CL06C2405A	-	-	-	-
CL11C2407A	-	-	-	-
CL13C2404A	-	-	-	-
CL13C2405A	-	-	-	-
CL13C2407A	0.05	0.01	20	0.05

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
RCL13C2408A	0.15	0.02	26,257	0.15
RCL13P2405A	0.32	(0.08)	9,998	0.31
RCL19C2405A	-	-	-	-
RCL19C2405B	-	-	-	-
RCL19C2406A	-	-	-	-
RCL19C2408A	0.13	0.01	13,369	0.13
RCL19P2406A	0.46	(0.09)	24,562	0.46
RCL41C2406A	-	-	-	-
RCL41C2407A	-	-	-	-
RCL41C2408A	0.11	0.02	17,342	0.11
SAV	18.70	(0.30)	20,898	18.78
SINO	1.25	0.03	17,071	1.25
SJWD	15.80	(0.20)	24,758	15.92
SJWD13C2407A	0.21	(0.01)	28,493	0.21
TFFIF	6.45	-	12,358	6.48
THAI	-	-	-	-
TSTE	9.90	-	14	9.79
TTA	6.50	0.05	25,920	6.50
WICE	5.55	0.10	4,968	5.51
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.15	0.01	26	1.16
AH	23.60	0.30	12,134	23.47
CWT	1.34	0.01	670	1.34
EASON	1.21	0.01	21,508	1.20
GYT	-	-	-	-
HFT	4.16	0.04	628	4.17
IHL	2.04	-	234	2.02
INGRS	0.45	(0.01)	57,623	0.45
IRC	12.60	-	40	12.60
MGC	5.45	(0.10)	1,926	5.51
NEX	10.30	0.20	31,623	10.22
NEX13C2405A	-	-	-	-
NEX13C2407A	0.16	0.02	19,725	0.15
NEX19C2404A	-	-	-	-
NEX19C2409A	0.52	0.01	510	0.55
PCSGH	5.15	0.15	496	5.10
POLY	8.00	(0.20)	34	8.05
SAT	16.80	-	7,984	16.81
SPG	14.70	-	3	14.70
STANLY	205.00	1.00	113	205.73
TKT	1.73	(0.02)	345	1.73
TNPC	1.20	(0.01)	2,260	1.20
TRU	3.42	-	452	3.40
TSC	14.80	0.10	147	14.74
Industrial Materials	-	-	-	-
ALLA	1.80	(0.06)	54,947	1.80
ASEFA	3.94	0.04	983	3.92
CPT	0.68	(0.01)	7,235	0.69
CRANE	0.95	0.01	7,334	0.94
CTW	4.52	(0.04)	108	4.52
FMT	35.75	(0.25)	40	35.98
HTECH	2.16	-	543	2.15
KKC	-	-	-	-
PK	1.05	0.09	22,800	1.01
PSP	5.80	0.05	76,124	5.79
SNC	7.10	(0.05)	3,019	7.11
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.20	0.08	44	3.18
TPCS	16.00	-	23	15.93
VARO	3.16	(0.02)	654	3.11
Property Fund & REI	-	-	-	-
AIMCG	3.06	0.06	1,957	3.02
AIMIRT	10.60	-	1,134	10.61
ALLY	5.75	-	7,946	5.75
AMATAR	6.40	-	818	6.39
B-WORK	4.30	(0.02)	6,395	4.30
BAREIT	10.10	-	6,107	10.09
BKKCP	9.00	-	235	9.00
BOFFICE	4.96	(0.02)	1,556	4.96
CPNCG	5.70	0.10	799	5.65
CPNREIT	10.90	-	7,283	10.88
CPTGF	5.15	-	1,035	5.11
CTARAF	4.44	-	943	4.40
DREIT	4.78	-	529	4.78
ERWPF	8.60	0.05	17	8.56
FTREIT	10.10	-	12,345	10.09
FUTUREPF	11.60	-	2,164	11.52
GAHREIT	7.00	-	287	7.00
GROREIT	8.75	-	45	8.78
GVREIT	5.35	-	4,550	5.34
HPF	4.62	-	169	4.62
HYDROGEN	9.45	-	202	9.44
IMPACT	11.90	-	9,264	11.84
INETREIT	8.70	-	2,656	8.70
KNPNF	3.10	(0.06)	150	3.10
KTBSTMR	6.45	-	41	6.47
LHHOTEL	11.90	(0.20)	10,006	11.95
LHPF	5.80	-	3	5.80
LHSC	10.00	(0.10)	1,584	10.00
LPF	13.30	0.10	8,131	13.35
LUXF	7.00	(0.15)	101	7.00
M-II	5.50	0.10	39	5.39
M-PAT	3.00	0.02	1	3.00
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	0.77	0.01	143	0.77
MJLF	3.54	-	529	3.53
MNIT	2.08	(0.12)	19	2.10
MNIT2	-	-	-	-
MNRF	2.70	-	108	2.70
POPF	6.35	-	2,197	6.35
PPF	10.30	-	36	10.30
PROSPECT	8.50	-	793	8.45
QHHR	6.60	-	221	6.52
QHOP	3.18	-	250	3.11
QHPPF	4.08	0.06	2,852	4.04
SIRIP	8.00	-	39	8.00
SPRIME	4.38	-	958	4.39
SRIPANWA	4.30	-	1,190	4.36
SSPF	5.15	-	24	5.15
SSTRT	5.00	(0.05)	130	5.00
TIF1	7.85	-	6	7.85
TLHPF	3.08	(0.06)	1,369	3.09
TNPF	1.67	0.01	5	1.67
TPRIME	6.30	0.05	1,554	6.30
TTLPF	16.90	0.10	228	16.83
TU-PF	0.73	0.03	97	0.71
URBNPF	0.38	0.02	498	0.36
WHABT	7.90	0.05	25	7.90
WHAIR	5.95	-	4,544	5.92
WHART	9.50	-	10,098	9.53
Steel and Metal	-	-	-	-
2S	3.06	-	1,057	3.04
AMC	3.30	0.02	701	3.30
BSBM	0.75	0.01	3,612	0.74
CEN	2.30	0.06	359	2.30
CEN-W5	0.31	0.03	7,171	0.30
CITY	2.24	-	100	2.24
CSP	0.96	-	439	0.95
GJS	0.23	-	10,411	0.23
GSTEEL	-	-	-	-
INOX	0.49	0.01	10,066	0.49
LHK	4.06	-	982	4.05
MCS	6.80	0.10	4,430	6.77
MILL	0.20	0.01	71,529	0.20
MILL-W6	-	-	-	-
MILL-W7	0.02	0.01	1,672	0.01
PAP	2.32	-	158	2.32
PERM	0.91	-	10,465	0.90
SAM	0.42	0.01	4,057	0.42
SMIT	4.50	0.02	179	4.49
SSSC	3.04	(0.02)	1,989	3.03
TGPRO	0.12	-	11,415	0.12
THE	1.21	0.03	1,336	1.22
TMT	5.50	0.05	371	5.50
TSTH	0.74	0.02	64,789	0.74
TWP	1.98	0.02	165	1.98
TYCN	2.50	(0.02)	31	2.50
Construction Ser	-	-	-	-
APCS	3.40	0.02	45	3.40
BJCHI	1.14	0.01	11,572	1.14
BKD	1.34	-	4,414	1.35
CIVIL	2.10	-	2,089	2.07
CK	23.00	(0.10)	43,652	23.11
CK01C2407A	0.31	(0.01)	16,358	0.31
CK11C2407A	0.27	(0.01)	7,100	0.28
CK13C2405A	0.04	(0.03)	20,000	0.04
CK13C2408A	0.30	(0.01)	38,524	0.31
CK19C2404A	-	-	-	-
CK19C2408A	0.26	(0.01)	15,352	0.27
CNT	1.40	(0.05)	17,612	1.40
EMC	0.06	0.01	54,659	0.05
ITD	0.60	-	87,157	0.59
NL	2.50	0.02	42,799	2.51
NWR	0.33	-	35,201	0.33
PLE	0.54	0.01	3,110	0.54
PREB	6.25	0.05	3,034	6.27
PYLON	2.36	0.02	4,136	2.37
RT	0.65	0.01	18,374	0.65
RT-W1	0.01	-	720	0.01
SEAFCO	2.72	0.02	3,258	2.74
SQ	1.14	0.02	7,120	1.12
SRICHA	7.85	(0.05)	683	7.87
STEC	10.70	-	17,697	10.65
STEC13C2405A	-	-	-	-
STEC19C2407A	0.58	0.02	20	0.58
STI	3.32	0.02	1,503	3.33
STPI	3.26	(0.02)	9,189	3.26
SYNTEC	1.89	(0.02)	11,094	1.91
TEAMG	4.70	0.10	9,954	4.67
TEAMG-W1	0.64	0.01	2,198	0.64
TEKA	2.18	0.04	699	2.16
TPLY	1.37	0.02	56,501	1.37
TRC	0.32	(0.01)	81,457	0.32
TRITN	0.14	0.01	127,767	0.14
TRITN-W5	-	-	-	-
TRITN-W6	-	-	-	-
TTCL	3.56	0.06	4,053	3.56
UNIQ	3.44	(0.02)	1,423	3.44
WGE	0.63	0.01	11,070	0.62
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
IDIV	9.84	0.03	286	9.85
ABFTH	-	0.07	23	9.66
BMSCG	9.67	0.07	428	9.68
BMSCITH	9.98	0.07	188	9.24
BSET100	9.20	0.01	188	9.24
CHINA	5.68	(0.08)	1,648	5.72
ENGY	5.34	0.04	641	5.34
ENY	5.17	0.11	11	5.12
GLD	3.48	(0.01)	15,454	3.50
TDEX	8.41	0.06	94,385	8.37
UBOT	13.70	0.19	107	13.56

Issue Date :

Wednesday April 10, 2024

Securities	Close	Change	Volume (Lot)	Average Price
UHERO	7.44	0.10	110	7.36
Warrant Foreign	-	-	-	-
AIA28C2406A	0.02	-	50,000	0.02
AIA28C2408A	0.11	(0.01)	10,070	0.11
AIA28P2405A	-	-	-	-
AIA41C2406A	-	-	-	-
AIA41C2408A	-	-	-	-
AIA41P2407A	-	-	-	-
ALIHEA28C2406A	-	-	-	-
ALIHEA28C2407A	0.09	(0.02)	100	0.09
ALIHEA41C2406A	-	-	-	-
BABA28C2404A	0.03	(0.01)	80	0.03
BABA28C2404B	-	-	-	-
BABA28C2406A	0.17	0.04	22,431	0.17
BABA28C2406B	0.30	0.08	75,266	0.31
BABA28C2407A	0.44	0.15	27,194	0.45
BABA28P2404A	-	-	-	-
BABA28P2407A	0.16	(0.06)	12,186	0.16
BABA41C2404A	0.03	(0.01)	1,000	0.03
BABA41C2404B	-	-	-	-
BABA41C2406A	0.23	0.04	10,000	0.23
BABA41C2406B	0.46	0.14	36,049	0.47
BABA41C2407A	0.36	0.10	15,041	0.36
BABA41P2404A	-	-	-	-
BABA41P2407A	0.16	(0.06)	2	0.16
BIDU28C2407A	0.22	0.01	7,323	0.23
BIDU28P2406A	0.25	(0.03)	507	0.25
BIDU41C2407A	0.24	0.02	3,003	0.24
BYDCOM28C2404A	-	-	-	-
BYDCOM28C2405A	0.12	0.02	3,196	0.12
BYDCOM28C2407A	0.48	0.05	13,326	0.48
BYDCOM28C2408A	0.26	0.03	11,084	0.26
BYDCOM28P2405A	-	-	-	-
BYDCOM41C2404A	-	-	-	-
BYDCOM41C2405A	-	-	-	-
BYDCOM41C2406A	0.29	0.04	20,200	0.30
BYDCOM41P2404A	-	-	-	-
BYDCOM41P2405A	-	-	-	-
CATHAY28C2404A	-	-	-	-
CATHAY28C2407A	0.38	(0.09)	1,314	0.38
CATHAY41C2404A	-	-	-	-
CATHAY41C2407A	-	-	-	-
CHMOBI28C2404A	-	-	-	-
CHMOBI28C2409A	0.43	0.03	24,000	0.42
CMBANK41C2404A	-	-	-	-
CMBANK41C2406A	-	-	-	-
CNOOC28C2404A	-	-	-	-
CNOOC28C2408A	0.63	(0.06)	41,969	0.64
DJI28C2406B	-	-	-	-
DJI28C2406C	-	-	-	-
DJI28C2409A	-	-	-	-
DJI28P2406A	-	-	-	-
DJI28P2406B	0.25	(0.07)	216	0.25
DJI28P2406C	0.63	(0.02)	222	0.63
DJI41C2406A	0.43	-	470	0.43
DJI41C2409A	0.59	(0.01)	4,036	0.59
DJI41P2406A	0.15	(0.01)	106,020	0.15
DJI41P2406B	0.31	(0.01)	6	0.31
DJI41P2409A	0.86	(0.01)	53	0.86
GEELY28C2406A	0.59	0.06	1,016	0.59
GEELY28C2408A	0.36	0.02	12,112	0.38
GEELY28P2404A	-	-	-	-
GEELY41C2404A	-	-	-	-
GEELY41C2406A	0.50	0.09	10,000	0.50
HAIDIL28C2404A	-	-	-	-
HAIDIL28C2406A	0.43	0.02	12,168	0.43
HAIDIL41C2404A	-	-	-	-
HAIDIL41C2405A	-	-	-	-
HAIDIL41C2407A	0.29	0.01	3	0.30
HKEX28C2404A	-	-	-	-
HKEX28C2406A	-	-	-	-
HKEX28C2407A	0.21	0.02	9,126	0.21
HKEX41C2404A	-	-	-	-
HKEX41C2405A	-	-	-	-
HKEX41C2406A	-	-	-	-
HSBC28C2406A	0.83	0.24	2,030	0.80
HSBC28P2404A	-	-	-	-
HSBC28P2407A	0.04	(0.02)	10	0.04
HSBC41C2405A	-	-	-	-
HSBC41C2407A	0.29	0.08	1	0.29
HSBC41P2406A	-	-	-	-
HSCEI28C2404A	1.08	0.03	5	1.10
HSCEI28C2405A	0.48	0.09	3,293	0.48
HSCEI28P2404A	-	-	-	-
HSCEI28P2405A	0.15	(0.08)	100	0.15
HSIO6C2404A	0.08	0.02	48,439	0.08
HSIO6C2404B	1.20	0.16	19	1.20
HSIO6C2404C	0.57	0.13	100,329	0.58
HSIO6C2404D	-	-	-	-
HSIO6C2404E	0.27	0.06	3,362,496	0.29
HSIO6C2405A	0.64	0.10	3,100	0.64
HSIO6C2405B	1.19	0.19	20	1.19
HSIO6C2405C	0.30	0.05	1,932,434	0.32
HSIO6C2405D	0.13	0.02	3,001,299	0.14
HSIO6C2405E	0.07	0.01	1,474	0.07
HSIO6C2405F	-	-	-	-
HSIO6C2406A	0.96	0.14	410	0.97
HSIO6C2406B	0.32	0.05	348,522	0.33
HSIO6C2406C	0.44	0.08	49,532	0.44
HSIO6C2406D	0.23	0.04	252,440	0.24
HSIO6C2406E	1.24	0.14	1,100	1.26
HSIO6C2406F	0.14	0.02	12,810	0.15
HSIO6C2407A	0.48	0.08	171,264	0.48

Daily Quotation

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
HSIO6P24004A	0.03	(0.01)	2,677	0.02	PINGAN41C2406	0.10	-	128	0.11	XIAOMI28C2404A	0.05	(0.01)	10	0.05
HSIO6P24004B	-	-	-	-	PINGAN41P2404	-	-	-	-	XIAOMI28C2407A	0.45	0.01	44,857	0.44
HSIO6P24004C	0.11	(0.08)	3,577,132	0.11	SET5001C2404A	-	-	-	-	XIAOMI41C2404A	-	-	-	-
HSIO6P24004D	-	-	-	-	SET5001C2404T	-	-	-	-	XIAOMI41C2405A	-	-	-	-
HSIO6P24005A	0.16	(0.05)	3,078,893	0.15	SET5001C2405A	0.08	-	27,415	0.09	XIAOMI41C2406A	-	-	-	-
HSIO6P24005B	0.05	(0.01)	625	0.05	SET5001C2406A	0.22	0.02	14,698	0.22	XIAOMI41C2407A	0.25	-	10,005	0.25
HSIO6P24005C	-	-	-	-	SET5001C2406F	0.25	-	99,341	0.26	XIAOMI41P2404A	-	-	-	-
HSIO6P24005D	0.33	(0.11)	2,389,112	0.32	SET5001C2406T	0.45	0.02	14,141	0.45	XIAOMI41P2408A	-	-	-	-
HSIO6P24005E	0.84	(0.16)	10	0.84	SET5001C2407A	0.40	0.03	20,384	0.40	ZIJIN28C2407A	1.75	0.31	3	1.74
HSIO6P24006A	0.13	(0.04)	1,893	0.13	SET5001P2404A	-	-	-	-	ZIJIN28C2408A	0.71	0.13	25,361	0.72
HSIO6P24006B	0.26	(0.06)	170,476	0.25	SET5001P2404T	-	-	-	-	ZIJIN41C2407A	-	-	-	-
HSIO6P24006C	0.39	(0.10)	14,810	0.39	SET5001P2405A	0.01	(0.01)	1,672	0.01	ZIJIN41C2407B	0.56	0.14	4	0.56
HSIO6P24006D	0.10	(0.03)	200	0.10	SET5001P2406A	0.07	(0.03)	21,259	0.07					
HSIO6P24006E	0.56	(0.44)	900	0.55	SET5001P2406F	0.07	(0.02)	4,560	0.07					
HSIO6P24006F	-	-	-	-	SET5001P2406T	0.15	(0.03)	6,026	0.15					
HSIO6P24007A	0.24	(0.06)	110,398	0.24	SET5001P2407A	0.18	(0.04)	72,861	0.19					
HSI28C24004A	0.02	0.01	29,029	0.02	SET5006C2404A	-	-	-	-					
HSI28C24004B	0.09	0.03	188,883	0.10	SET5006C2406A	0.23	0.06	67,059	0.24					
HSI28C24004C	0.33	0.10	2,390,823	0.33	SET5006P2404A	0.01	(0.01)	20	0.01					
HSI28C24004D	0.97	0.20	360,085	0.99	SET5006P2406A	0.06	-	2,409	0.05					
HSI28C24005A	0.09	0.02	263,220	0.09	SET5013C2405A	0.84	0.01	53	0.84					
HSI28C24005B	0.46	0.09	1,228,431	0.47	SET5013C2406A	0.27	0.01	2,311,815	0.29					
HSI28C24005C	0.22	0.05	21,308	0.22	SET5013C2406B	0.32	0.01	2,227,550	0.34					
HSI28C24005D	0.90	0.17	192,415	0.90	SET5013C2406C	0.20	(0.01)	762,776	0.22					
HSI28C24005E	1.40	0.23	190	1.36	SET5013C2406C	0.49	-	2,378,855	0.53					
HSI28C24006A	0.46	0.09	1,000,104	0.46	SET5013C2406E	0.75	0.03	1,018,116	0.80					
HSI28C24006B	0.82	0.12	102,252	0.84	SET5013C2410A	0.25	-	176,709	0.27					
HSI28C2406C	0.28	0.06	78,326	0.28	SET5013C2410B	0.45	0.02	126,122	0.46					
HSI28C2407A	0.30	0.06	27,513	0.30	SET5013P2405A	1.00	(0.03)	55	0.99					
HSI28C2407B	0.45	0.06	710,638	0.45	SET5013P2406A	0.05	(0.01)	644,731	0					

Main Board Quotation

Issue Date :

Wednesday April 10, 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														
APO	1.58	0.01	459,750	00 1.5	TPLAS	1.62	0.02	502	00 1.6	HEALTH	1.66	0.35	53	00 1.4
AU	9.50	(0.05)	11,140	00 9.4	TRV	3.14	(0.06)	602	00 3.1	HL	11.30	-	583	00 11.2
JCKH	0.03	-	102,907	00 0.0	UBIS	1.97	0.02	10,522	00 1.9	IMH	6.85	0.05	206	00 6.7
JCKH-W1	-	-	-	00 0.0	UEC	1.57	(0.02)	3,568	00 1.5	JPARK	6.05	0.25	35,924	00 5.9
JCKH-W2	0.01	-	13,700	00 0.0	UKEM	0.87	0.01	13,331	00 0.8	KGEN	0.83	0.02	4,636	00 0.8
KASET	1.25	-	39	00 1.2	UREKA	0.56	-	63,180	00 0.5	KGEN-W2	0.32	(0.01)	3,947	00 0.3
MUD	1.75	0.11	152	00 1.7	YUASA	10.80	-	27	00 10.7	KK	1.90	0.04	878	00 1.9
NTSC	13.60	(0.20)	211	00 13.6	ZIGA	2.74	0.04	36,080	00 2.7	KLINIQ	39.75	0.75	8,917	00 39.1
TACC	4.84	0.12	32,161	00 4.7	Property	-	-	-	-	KOOL	0.37	-	31,526	00 0.3
TMILL	3.70	-	467	00 3.6	24CS	1.66	0.02	33,852	00 1.6	KTMS	2.62	-	356	00 2.6
WINNER	2.20	0.02	1,226	00 2.2	A5	3.40	0.02	6,984	00 3.3	LDC	0.60	0.01	5,888	00 0.6
XO	26.75	0.50	11,744	00 26.7	A5-W2	0.04	0.01	20,378	00 0.0	LEO	4.12	(0.02)	2,028	00 4.1
Consumer Products					A5-W3	0.10	0.01	2,039	00 0.0	LEO-W1	0.23	0.02	7,091	00 0.2
ALPHAX	0.87	0.05	481,827	00 0.8	ALL	-	-	-	00 0.0	MASTER	64.75	(0.75)	15,781	00 65.4
BGT	0.71	0.04	3,245	00 0.7	ARIN	2.14	(0.22)	1,395	00 2.1	MCA	2.60	0.02	55,340	00 2.6
DOD	2.74	(0.02)	2,765	00 2.7	ARROW	6.45	0.05	7	00 6.4	MEB	33.00	0.50	3,730	00 32.7
ECF	0.88	-	9,514	00 0.8	BC	1.20	-	24	00 1.1	MORE	0.09	-	13,905	00 0.0
ECF-W4	-	-	-	00 0.0	BLESS	0.62	0.01	1,373	00 0.6	MVP	1.09	0.04	8,348	00 1.0
EFORL	0.20	0.02	97,862	00 0.1	BSM	2.52	(0.02)	136	00 2.5	NCL	0.72	0.01	6,613	00 0.7
EFORL-W6	0.04	0.01	998	00 0.0	BTW	0.28	0.01	714	00 0.2	NEWS	0.01	-	467,899	00 0.0
EURO	6.40	-	4,218	00 6.4	CAZ	3.98	(0.04)	2,372	00 4.0	NEWS-W7	-	-	-	00 0.0
HPT	0.68	(0.02)	168,484	00 0.6	CHEWA	0.51	-	396	00 0.5	PEER	0.42	-	94,521	00 0.4
IP	9.90	0.10	2,913	00 9.8	CPANEL	5.75	-	1,271	00 5.6	PEER-W1	0.20	0.01	5,465	00 0.1
IP-W2	0.47	0.01	7,599	00 0.4	CPANEL-W1	1.88	0.15	257	00 1.8	PHOL	2.66	(0.02)	2,687	00 2.6
ITTHI	2.18	0.06	11,203	00 2.1	CRD	0.49	-	152	00 0.4	PICO	4.94	-	1	00 4.9
JSP	2.38	0.02	2,027	00 2.3	DHOUSE	0.64	0.01	1,364	00 0.6	PLT	0.82	0.02	8,278	00 0.8
JSP-W1	0.22	0.02	18,142	00 0.2	DIMET	0.25	-	3,987	00 0.2	QLT	2.94	0.08	31	00 2.9
JUBILE	16.50	0.10	151	00 16.3	DPAINT	2.72	0.18	6,968	00 2.6	RP	1.44	-	763	00 1.4
MGI	21.40	2.30	282,803	00 20.0	FLOYD	1.20	(0.01)	1,013	00 1.1	SE	0.84	0.02	1,861	00 0.8
MOONG	2.20	-	1,718	00 2.1	FLOYD-W1	-	-	-	00 0.0	SLM	-	-	-	00 0.0
NPK	15.80	(1.50)	29	00 16.0	HYDRO	0.23	-	280	00 0.2	SONIC	1.62	0.01	4,444	00 1.6
SMD	6.60	-	476	00 6.6	HYDRO-W2	0.04	-	113	00 0.0	SPA	13.30	(0.10)	12,599	00 13.3
TM	1.91	(0.01)	160	00 1.9	IND	0.92	0.01	5,917	00 0.9	THMUI	0.59	-	1,316	00 0.5
TM-W1	0.19	(0.01)	624	00 0.1	JAK	1.28	-	24	00 1.2	TNDT	0.20	0.01	351	00 0.1
WARRIX	6.30	0.05	13,145	00 6.2	K	1.19	0.03	5,669	00 1.1	TNDT-W1	0.04	-	70	00 0.0
WINMED	2.82	-	1,037	00 2.8	K-W2	0.12	-	5,182	00 0.1	TNH	35.50	0.25	561	00 35.4
Financials					KUN	1.61	0.02	335	00 1.5	TNP	3.52	0.18	18,402	00 3.4
ACAP	-	-	-	00 0.0	KUN-W1	-	-	-	00 0.0	TPL	1.46	0.02	2,135	00 1.4
AF	0.75	(0.01)	31	00 0.7	KUN-W2	0.05	-	3,511	00 0.0	TRP	14.00	0.10	1,966	00 13.9
AIRA	1.80	-	1,228	00 1.8	META	0.13	0.01	74,251	00 0.1	TURTLE	-	-	-	00 0.0
ASN	2.10	0.02	185	00 2.1	META-W7	0.01	-	56	00 0.0	TVDH	0.35	0.01	2,149	00 0.3
BROOK	0.54	(0.01)	119,995	00 0.5	PANEL	2.16	0.04	9,055	00 2.1	TVDH-W3	0.05	-	1,999	00 0.0
BROOK-W6	0.06	-	88,128	00 0.0	PPS	0.44	(0.01)	1,278	00 0.4	TVDH-W4	0.07	-	102	00 0.0
BROOK-W7	0.24	-	2,117	00 0.2	PRI	15.30	0.50	9,234	00 15.3	TVT	0.50	0.05	30,224	00 0.4
GCAP	0.53	-	23,458	00 0.5	PROS	1.26	0.02	2,437	00 1.2	UBA	1.09	-	2,217	00 1.0
KCCAMC	2.70	0.06	1,230	00 2.6	PROS-W1	0.32	-	3,694	00 0.3	VL	1.12	(0.01)	13,576	00 1.1
LIT	1.29	0.09	17,860	00 1.2	PROUD	1.82	-	31,990	00 1.8	YGG	7.65	0.20	25,754	00 7.5
LIT-W2	0.47	0.02	103,504	00 0.4	PSG	0.62	(0.01)	380,951	00 0.6	Technology				
MITSIB	0.80	0.01	1,036	00 0.7	QTCG	0.92	-	1,135,467	00 0.9	APP	2.56	0.04	1,457	00 2.5
SGF	0.38	0.02	6,266	00 0.3	SENX	0.52	0.01	35,373	00 0.5	BBIK	100.50	2.50	1,744	00 99.7
SGF-P1	-	-	-	00 0.0	SENX-W1	0.01	-	10,080	00 0.0	BE8	29.00	1.25	16,169	00 28.5
SGF-Q1	-	-	-	00 0.0	SK	0.81	0.01	28,906	00 0.8	BE8-W1	4.52	(0.16)	72	00 4.5
TQR	6.95	0.05	568	00 6.8	SMART	1.05	-	36,771	00 1.0	BVG	5.35	0.05	6,511	00 5.3
Industrials					STC	0.64	-	1,198	00 0.6	COMAN	3.46	-	218	00 3.4
ADB	0.90	0.04	427	00 0.8	SVR	1.49	(0.01)	2,949	00 1.4	I2	2.28	-	16,094	00 2.2
BM	2.82	(0.02)	6,463	00 2.8	TAPAC	0.73	(0.03)	8,319	00 0.7	IIG	10.80	0.80	6,386	00 10.3
BM-W3	1.59	0.04	6	00 1.5	THANA	1.70	(0.01)	1,447	00 1.7	IIG-W1	3.20	1.22	40	00 2.4
BPS	0.99	0.03	474,180	00 1.0	TIGER	0.83	0.01	448	00 0.8	IRCP	0.66	0.02	7,058	00 0.6
CHO	0.11	(0.01)	111,784	00 0.1	TITLE	4.28	0.04	5,510	00 4.2	ITNS	2.24	0.12	7,270	00 2.2
CHO-W3	0.01	-	20	00 0.0	WELL	-	-	-	00 0.0	NAT	5.55	0.05	13,798	00 5.5
CHOW	2.92	0.16	41,778	00 3.0	YONG	2.02	-	4,491	00 2.0	NETBAY	20.00	0.20	8,819	00 20.0
CIG	0.07	0.01	14,935	00 0.0	Resources					PLANET	0.65	0.01	2,444	00 0.6
CIG-W10	-	-	-	00 0.0	ABM	1.39	0.01	832	00 1.3	PROEN	2.02	0.13	42,925	00 1.9
CIG-W9	0.05	-	20,000	00 0.0	ABM-W1	0.30	-	3,095	00 0.2	READY	11.00	0.30	39	00 10.9
COLOR	1.39	(0.01)	671	00 1.3	GTV	0.15	-	41,277	00 0.1	SECURE	14.10	0.10	673	00 14.0
COLOR-W2	0.01	-	1,155	00 0.0	PSTC	0.50	-	22,431	00 0.5	SICT	5.05	0.11	7,265	00 5.0
CPR	4.16	0.06	886	00 4.1	PSTC-W2	0.06	-	5,409	00 0.0	SIMAT	1.37	0.02	1,343	00 1.3
FPI	2.26	-	2,657	00 2.2	PTC	1.88	(0.02)	3,240	00 1.9	SIMAT-W3	0.22	0.01	118	00 0.2
GTB	0.74	(0.01)	970	00 0.7	SAAM	7.75	(0.05)	85	00 7.6	SIMAT-W5	0.11	0.01	3,825	00 0.1
KCM	0.40	-	7,105	00 0.3	SAAM-W2	0.42	0.02	60,519	00 0.4	SPVI	3.06	0.02	3,925	00 3.0
KJL	8.00	0.05	4,465	00 8.0	SR	0.63	0.04	10	00 0.6	SRS	8.05	(0.10)	943	00 8.0
KUMWEL	1.81	0.02	2,037	00 1.8	STOWER	0.08	-	18,782	00 0.0	TBN	11.80	-	1,383	00 11.6
KWM	1.48	0.01	2,498	00 1.4	STOWER-W4	-	-	-	00 0.0	TPS	4.44	0.40	44,974	00 4.2
MBAX	3.22	(0.02)	765	00 3.2	TAKUNI	1.05	0.03	47,663	00 1.0	TPS-W1	2.60	0.26	7	00 2.6
MBAX-W2	0.25	0.02	7,483	00 0.2	TPCH	7.15	0.							