

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	0.15	-	8,110	0.15
EE-W1	0.01	-	42	0.01
GFPT	12.00	(0.60)	33,820	12.31
LEE	2.48	0.02	2,415	2.47
NER	5.55	(0.05)	57,466	5.56
NER-W2	0.99	(0.12)	201,532	1.06
PPPM	0.30	(0.05)	50,719	0.31
PPPM-W4	-	-	-	-
STA	22.40	(0.40)	139,401	22.78
STA01C2407A	0.23	(0.05)	43,294	0.27
STA01C2409A	0.67	(0.05)	25,826	0.72
STA01C2410A	0.36	(0.04)	86,224	0.40
STA01P2407X	-	-	-	-
STA01P2408X	-	-	-	-
STA01P2410X	0.59	0.02	68,393	0.56
STA06C2408A	-	-	-	-
STA06C2409A	0.30	(0.03)	64,110	0.33
STA11C2407T	-	-	-	-
STA13C2407A	-	-	-	-
STA13C2408A	0.21	(0.05)	166,260	0.25
STA13C2409A	0.96	(0.13)	175	0.96
STA13C2410A	0.33	(0.03)	188,454	0.36
STA13P2407A	-	-	-	-
STA13P2408A	0.02	-	1,920	0.02
STA13P2410A	0.51	0.02	88,516	0.49
STA19C2408A	0.37	(0.06)	58,645	0.42
STA19C2409A	-	-	-	-
STA19C2410A	0.39	(0.04)	93,458	0.43
STA19P2410A	0.59	0.01	126,274	0.56
STA41C2408A	0.29	(0.05)	25,602	0.34
TEGH	3.68	(0.08)	165,141	3.81
TFM	8.05	(0.20)	243	8.13
TRUBB	1.34	(0.06)	100,732	1.37
TRUBB-W2	0.03	0.01	4,429	0.02
UPOIC	6.35	(0.15)	17	6.36
UVAN	8.30	(0.05)	2,883	8.30
VPO	0.50	(0.01)	1,959	0.50
Banking				
BAY	24.80	-	961	24.83
BBL	135.00	1.00	60,824	135.10
BBL11C2406A	-	-	-	-
BBL11C2409A	0.24	0.01	12,240	0.24
BBL11P2407A	-	-	-	-
BBL13C2408A	-	-	-	-
BBL13C2410A	0.22	-	148,938	0.23
BBL13P2408A	-	-	-	-
BBL19C2408A	-	-	-	-
BBL19C2410A	0.20	-	69,452	0.21
BBL41C2407A	-	-	-	-
BBL41C2407B	-	-	-	-
BBL41C2408A	-	-	-	-
BBL41C2412A	0.32	0.01	41,100	0.32
CMBT	0.49	0.01	17,403	0.48
CREDIT	17.70	0.10	919	17.64
KBANK	130.00	1.00	52,608	129.80
KBANK01C2407A	0.22	0.01	15,000	0.22
KBANK01C2409A	0.25	0.01	30,634	0.25
KBANK01P2408X	-	-	-	-
KBANK01P2409X	-	-	-	-
KBANK01P2410X	0.41	(0.02)	10,383	0.41
KBANK13C2407A	-	-	-	-
KBANK13C2408A	0.20	0.01	30,017	0.20
KBANK13C2409A	0.11	-	31,715	0.11
KBANK13P2409A	-	-	-	-
KBANK13P2410A	0.32	(0.02)	14,205	0.33
KBANK19C2408A	0.14	-	12,270	0.14
KBANK19C2409A	0.15	0.01	12,364	0.15
KBANK19C2410A	0.17	0.01	9,536	0.17
KBANK19C2411A	0.36	0.01	14,933	0.35
KBANK19P2410A	0.29	(0.03)	10,288	0.30
KBANK41C2408A	0.25	0.01	26,349	0.25
KBANK41C2604T	0.60	0.01	26,502	0.60
KKP	48.00	(0.50)	15,225	48.20
KKP-W6	1.52	-	684	1.50
KKP11C2406A	-	-	-	-
KKP13C2408A	-	-	-	-
KKP19C2411A	0.24	(0.01)	6,466	0.24
KTB	17.70	0.20	225,130	17.68
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2407A	0.08	-	3,400	0.08
KTB01C2409A	0.29	0.02	18,619	0.29
KTB01P2407X	0.02	-	1	0.02
KTB11C2408A	0.21	0.01	24,260	0.21
KTB13C2408A	0.23	0.02	71,156	0.23
KTB13P2408A	0.02	(0.02)	1,204	0.02
KTB19C2408A	0.26	0.02	1,656	0.24
KTB19C2410A	0.25	0.02	39,970	0.25
KTB41C2407A	0.08	-	1,000	0.08
LHFG	0.99	-	34,221	0.98
SCB	106.00	1.50	118,529	106.05
SCB01C2407A	0.14	0.02	31,596	0.14
SCB01C2408A	0.20	0.02	55,602	0.20
SCB01C2412A	0.37	(0.63)	40,533	0.38
SCB01P2407X	-	-	-	-
SCB01P2410X	0.27	(0.03)	19,337	0.26
SCB13C2409A	0.15	0.02	49,505	0.15
SCB13P2407A	-	-	-	-
SCB13P2410A	0.22	(0.03)	104,641	0.22
SCB19C2407A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SCB19C2409A	0.13	0.01	68,130	0.14
SCB19C2411A	0.30	0.02	106,559	0.30
SCB19P2407A	-	-	-	-
SCB41C2407A	-	-	-	-
SCB41C2407B	-	-	-	-
SCB41C2408A	-	-	-	-
SCB41C2412A	0.28	0.02	92,408	0.28
TCAP	47.75	(0.25)	21,215	47.85
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TISCO	96.50	-	40,082	96.45
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2409A	0.26	(0.01)	23,927	0.27
TISCO19C2408A	-	-	-	-
TTB	1.68	0.01	1,018,197	1.68
TTB-W1	0.74	-	572	0.74
TTB01C2409A	0.11	-	3,600	0.11
TTB13C2409A	-	-	-	-
TTB19C2409A	-	-	-	-
Construction Ma	-	-	-	-
CCP	0.32	0.01	11,869	0.32
DCC	1.92	(0.02)	41,686	1.93
DCON	0.36	(0.01)	11,047	0.36
DCON-W3	0.04	-	89,122	0.03
DRT	8.00	-	2,129	7.96
EPG	6.05	(0.05)	13,403	6.05
GEL	0.12	-	5,897	0.11
GEL-W5	-	-	-	-
PPP	1.76	(0.02)	294	1.73
Q-CON	11.80	(0.20)	5,567	11.82
SCC	225.00	(1.00)	26,549	224.75
SCC01C2407A	-	-	-	-
SCC01C2408A	0.05	(0.01)	3,400	0.05
SCC01C2412A	0.22	(0.02)	10,298	0.22
SCC11C2408A	-	-	-	-
SCC13C2407A	-	-	-	-
SCC13C2408A	-	-	-	-
SCC13C2410A	0.13	(0.02)	24,588	0.13
SCC13P2408A	0.16	-	23,245	0.16
SCC19C2408A	-	-	-	-
SCC19C2410A	0.10	(0.02)	1,444	0.11
SCC19C2411A	0.22	(0.03)	54,487	0.22
SCCG	130.50	-	624	130.50
SCGD	7.80	-	4,379	7.81
SCP	6.40	-	115	6.33
SKN	5.40	(0.10)	570	5.48
STECH	1.30	(0.02)	434	1.32
TASCO	16.20	(0.20)	27,416	16.31
TASCO01C2408A	0.07	(0.01)	22	0.08
TASCO13C2407A	-	-	-	-
TASCO19C2407A	-	-	-	-
TOA	20.50	(0.40)	5,953	20.63
TOA13C2407A	0.05	(0.02)	175	0.06
TPIPL	1.36	-	31,894	1.37
UMI	0.65	0.01	689	0.65
VNG	3.60	-	484	3.55
WIJK	1.24	-	516	1.23
WIJK-W3	0.06	(0.02)	75,895	0.07
WINDOW	1.18	0.06	98,022	1.19
Petrochemicals &	-	-	-	-
BCT	67.75	0.50	9	67.67
CMAN	2.40	-	12,114	2.38
GC	4.90	-	1,251	4.89
GGC	6.35	(0.45)	251	6.58
GIFT	0.60	(0.06)	4,712	3.63
GIFT-W2	1.55	-	1,177	1.56
IVL	19.80	(0.20)	158,373	19.94
IVL01C2408A	-	-	-	-
IVL01C2409A	-	-	-	-
IVL01C2410W	0.10	(0.01)	15,829	0.11
IVL01C2411W	0.32	(0.68)	41,718	0.34
IVL01P2407X	0.19	0.01	26,555	0.18
IVL01P2409X	0.51	0.02	19,226	0.49
IVL06C2406A	-	-	-	-
IVL13C2407A	-	-	-	-
IVL13C2408A	0.01	-	1,001	0.01
IVL13C2410A	-	-	-	-
IVL13C2410B	0.09	(0.02)	17,015	0.10
IVL13C2411A	0.21	(0.02)	50,698	0.22
IVL13P2408A	0.47	(0.01)	180	0.47
IVL13P2411A	0.42	0.01	35,488	0.41
IVL19C2407A	-	-	-	-
IVL19C2408A	-	-	-	-
IVL19C2409A	-	-	-	-
IVL19C2410A	0.05	-	1,115	0.04
IVL19C2410B	0.14	(0.02)	31,818	0.15
IVL19P2410A	0.56	-	2,476	0.55
IVL41C2407A	-	-	-	-
IVL41C2410A	0.07	(0.01)	1,000	0.07
IVL41C2412A	0.04	(0.01)	2,000	0.04
NFC	2.00	0.01	181	1.99
PATO	9.80	-	5	9.80
PMTA	-	-	-	-
PTTGC	30.50	(1.00)	248,880	30.77
PTTGC01C2407A	-	-	-	-
PTTGC01C2409A	0.04	(0.03)	600	0.04
PTTGC01C2411A	0.10	(0.03)	59,790	0.11
PTTGC01P2409A	0.77	0.08	9,047	0.75
PTTGC11C2409A	-	-	-	-
PTTGC13C2409A	-	-	-	-
PTTGC13C2410A	0.05	(0.01)	280	0.05
PTTGC13C2411A	0.14	(0.86)	25,897	0.15

Issue Date :

Friday June 14, 2024

Securities	Close	Change	Volume (Lot)	Average Price
PTTGC13P2408A	0.49	0.15	441	0.48
PTTGC19C2409A	-	-	-	-
PTTGC19C2410A	0.08	(0.01)	400	0.08
PTTGC19C2411A	0.14	(0.04)	108,470	0.16
PTTGC41C2407A	-	-	-	-
PTTGC41C2407B	0.01	-	6,001	0.01
PTTGC41C2412A	0.10	(0.02)	2,106	0.11
SUTHA	3.06	(0.02)	214	3.06
TPA	4.00	-	4	4.00
UAC	3.62	0.10	4,456	3.59
UP	-	-	-	-
Commerce	-	-	-	-
ADVICE	4.36	(0.14)	127,348	4.45
B52	0.51	-	60	0.51
BEAUTY	0.50	-	36,034	0.50
BIG	0.39	(0.01)	3,648	0.39
BJC	20.70	(0.40)	117,407	21.03
COM7	17.20	-	72,223	17.36
COM701C2407A	-	-	-	-
COM701C2408A	-	-	-	-
COM701C2410W	0.25	-	34,251	0.26
COM701P2408X	0.18	(0.01)	19,432	0.17
COM701P2410W	0.47	(0.01)	26,296	0.45
COM706C2407A	-	-	-	-
COM711C2406A	-	-	-	-
COM711C2409A	0.15	-	20,773	0.16
COM711P2406A	-	-	-	-
COM713C2407A	-	-	-	-
COM713C2408A	-	-	-	-
COM713C2410A	0.19	-	28,249	0.20
COM713P2407A	-	-	-	-
COM713P2410A	0.40	(0.01)	18,560	0.39
COM719C2407A	-	-	-	-
COM719C2408A	-	-	-	-
COM719C2410A	0.22	-	48,331	0.23
COM741C2407A	-	-	-	-
COM741C2408A	0.04	-	1	0.04
COM741C2412A	0.33	(0.01)	40,492	0.35
CPALL	56.00	-	110,458	55.91
CPALL01C2407A	0.03	-	2,600	0.03
CPALL01C2409A	0.23	(0.01)	36,595	0.24
CPALL01C2410A	0.11	-	874	0.11
CPALL01P2408X	0.11	(0.01)	4,800	0.11
CPALL01P2410X	0.42	-	10,012	0.43
CPALL06C2409A	0.12	(0.01)	35,154	0.12
CPALL13C2407A	-	-	-	-
CPALL13C2410A	0.09	-	9,450	0.09
CPALL13C2410B	0.11	-	12,188	0.11
CPALL13P2408A	0.04	-	375	0.04
CPALL13P2410A	0.48	(0.01)	9,706	0.48
CPALL19C2407A	-	-	-	-
CPALL19C2409A	0.17	(0.02)	116,525	0.18
CPALL19C2409B	0.13	(0.01)	33,980	0.13
CPALL19C2410A	0.12	(0.01)	6,397	0.12
CPALL19P2408A	-	-	-	-
CPALL41C2407A	-	-	-	-
CPALL41C2407B	-	-	-	-
CPALL41C2407C	-	-	-	-
CPALL41C2408A	0.04	(0.04)	390	0.04
CPALL41C2412A	0.23	(0.01)	10,736	0.23
CPALL41C2605T	0.35	-	500	0.35
CPAXT	27.00	0.50	40,177	26.91
CPW	2.44	0.02	4,925	2.45
CRC	31.00	(0.25)	78,123	30.82
CRCRC01C2407A	0.01	(0.01)	100	0.01
CRCRC01C2409A	0.07	(0.01)	13,800	0.07
CRCRC13C2407A	-	-	-	-
CRCRC13C2408A	-	-	-	-
CRCRC13C2409A	0.07	(0.01)	14,410	0.07
CRCRC19C2408A	-	-	-	-
CRCRC19C2409A	-	-	-	-
CRCRC41C2407A	-	-	-	-
CSS	0.80	(0.01)	3,085	0.80
DOHOME	9.85	(0.35)	244,069	9.96
DOHOME01C2409A	0.06	(0.01)	42,140	0.07
DOHOME06C2407A	-	-	-	-
DOHOME11C2406A	-	-	-	-
DOHOME13C2407A	-	-	-	-
DOHOME13C2409A	0.07	(0.03)	41,897	0.08
DOHOME19C2407A	-	-	-	-
DOHOME19C2409A	0.09	(0.02)	62,028	0.11
DOHOME41C2412A	0.09	(0.02)	7,235	0.11
FN	0.91	(0.03)	660	0.93
FTE	1.50	(0.03)	3,380	1.51
GLOBAL	15.10	(0.60)	152,882	15.21
GLOBAL01C2407A	-	-	-	-
GLOBAL01C2408A	-	-	-	-
GLOBAL01C2410A	0.14	(0.04)	53,273	0.16
GLOBAL11C2408A	-	-	-	-
GLOBAL13C2410A	0.11	(0.04)	28,629	0.13
GLOBAL19C2407A	-	-	-	-
GLOBAL19C2407B	-	-	-	-
GLOBAL19C2410A	0.12	(0.04)	50	0.13
HMPRO	9.05	(0.05)	374,552	9.08
HMPRO01C2407A	-	-	-	-
HMPRO11C2407T	-	-	-	-
HMPRO13C2407A	-	-	-	-
HMPRO19C2407A	-	-	-	-
HMPRO19C2410A	0.09	-	102	0.10
HMPRO41C2407A	-	-	-	-
HMPRO41C2408A	-	-	-	-
ICC	35.00	(1.00)	77	35.42
ILM	18.80	(0.30)	4,048	18.80

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
IT	3.54	(0.02)	864	3.52
KAMART	13.50	-	39,235	13.60
LOXLEY	1.48	(0.02)	1,954	1.49
MC	11.30	0.10	21,534	11.21
MEGA	37.50	0.25	9,427	37.18
MEGA19C2409A	-	-	-	-
MIDA	0.39	-	1,186	0.39
MOSHI	45.00	0.75	8,701	44.66
MOSHI13C2407A	-	-	-	-
RS	12.20	-	81,541	12.13
RS-W5	4.90	(0.04)	1,599	4.92
RSP	2.10	-	16	2.10
SABUY	0.98	(0.08)	1,013,231	1.00
SABUY-W2	0.16	(0.03)	362,019	0.18
SABUY13C2407A	-	-	-	-
SABUY13C2407B	-	-	-	-
SABUY19C2407A	-	-	-	-
SCM	3.56	0.08	5,652	3.53
SCM-W2	1.10	-	36	1.10
SINGER	9.25	(0.10)	173,506	9.32
SPC	61.00	(0.75)	75	61.02
SPI	66.00	0.75	230	65.73
SVT	1.43	0.01	7,947	1.46
TAN	15.70	(0.30)	878	15.75
Information & Commr	-	-	-	-
3BBIF	5.50	(0.05)	35,721	5.51
ADVANC	211.00	2.00	18,159	210.61
ADVANC01C2407A	0.02	0.01	24	0.02
ADVANC01C2408A	-	-	-	-
ADVANC01C2410A	0.23	0.02	4,648	0.22
ADVANC01P2408X	-	-	-	-
ADVANC06C2408A	0.20	-	15,182	0.20
ADVANC11C2407A	-	-	-	-
ADVANC13C2407A	-	-	-	-
ADVANC13C2409A	-	-	-	-
ADVANC13C2410A	0.22	0.02	8,400	0.21
ADVANC13P2408A	-	-	-	-
ADVANC13P2411A	-	-	-	-
ADVANC19C2407A	-	-	-	-
ADVANC19C2409A	0.16	-	16,508	0.16
ADVANC41C2407A	-	-	-	-
ADVANC41C2410A	0.18	(0.02)	96	0.18
ADVANC41C2412A	0.21	-	15,500	0.20
AIT	3.98	(0.04)	6,128	4.02
ALT	1.38	-	1,261	1.39
AMR	0.96	(0.03)	2,266	0.97
BLISS	-	-	-	-
DIF	7.75	0.05	44,493	7.76
DITTO	15.20	(0.30)	17,398	15.36
DITTO-W1	1.00	(0.05)	442	1.03
DTCENT	1.23	(0.01)	6,745	1.23
FORTH	14.70	(0.80)	19,995	14.97
FORTH01C2407A	-	-	-	-
FORTH01C2409A	0.11	(0.04)	27,963	0.13
FORTH13C2408A	0.09	(0.04)	17,468	0.11
FORTH19C2407A	-	-	-	-
GABLE	4.02	0.02	5,171	4.01
HUMAN	11.00	(0.50)	20,330	11.32
ICN	2.30	(0.02)	1,055	2.32
ILINK	6.60	-	3,623	6.61
INET	4.44	-	7,130	4.48
INET-W3	0.49	(0.03)	35,818	0.51
INSET	2.28	(0.12)	49,806	2.33
INTUCH	73.50	0.25	41,200	73.28
INTUCH01C2412A	0.52	(0.48)	18,381	0.51
INTUCH13C2408A	0.13	-	86,100	0.13
INTUCH13C2411A	0.45	-	21,971	0.44
INTUCH13P2411A	0.42	(0.02)	58,891	0.43
INTUCH19C2409A	0.31	-	37,679	0.30
ITEL	2.34	(0.02)	102,868	2.37
ITEL-W4	0.01	-	1	0.01
JAS	3.20	(0.06)	326,245	3.22
JMART	14.10	0.30	198,783	14.01
JMART-W4	-	-	-	-
JMART-W5	0.95	0.02	156	0.95
JMART01C2407A	0.02	(0.01)	1,007	0.02
JMART01C2409A	0.19	0.02	30,470	0.18
JMART01C2410W	0.35	0.02	47,365	0.34
JMART01P2408A	0.16	(0.03)	45,826	0.18
JMART01P2410W	0.22	(0.03)	37,241	0.24
JMART13C2407A	0.01	-	100	0.01
JMART13C2408A	0.11	0.01	94,692	0.10
JMART13C2410A	0.29	0.02	168,612	0.28
JMART13C2410B	0.46	0.04	97,808	0.44
JMART13P2408A	0.17	(0.03)	25,403	0.18
JMART13P2410A	0.19	(0.01)	9,706	0.19
JMART19C2408A	0.08	0.01	2,000	0.08
JMART19C2410A	0.31	0.02	71,654	0.30
JMART19P2410A	0.23	(0.01)	28,822	0.23
JMART41C2407A	-	-	-	-
JMART41C2410A	0.35	0.02	46,457	0.35
JTS	61.75	(0.25)	4,757	61.88
MFEF	5.85	-	537	5.86
MSC	7.90	0.20	3	7.97
PT	8.70	-	3,137	8.64
SAMART	5.85	(0.15)	21,801	5.91
SAMTEL	3.28	(0.08)	1,692	3.31
SDC	0.03	-	472,414	0.03
SIS	27.00	(0.75)	9,691	27.06
SKY	25.25	-	8,831	25.51
SPREME	1.40	(0.03)	11,924	1.42
SVOA	1.96	(0.02)	4,341	1.96
SYMC	7.90	(0.35)	12,432	8.04

Securities	Close	Change	Volume (Lot)	Average Price
SYNEX	11.10	(0.30)	12,300	11.28
THCOM	11.70	(0.10)	27,448	11.81
TKC	13.20	(0.50)	4,442	13.41
TRUE	8.65	0.25	662,747	8.56
TRUE01C2407A	0.44	0.06	2,118	0.42
TRUE01C2407B	0.16	0.03	19,867	0.15
TRUE01C2408A	0.16	0.03	46,526	0.15
TRUE01C2410W	0.35	0.04	39,836	0.33
TRUE01P2407X	-	-	-	-
TRUE01P2408X	-	-	-	-
TRUE01P2410X	0.26	(0.04)	18,146	0.28
TRUE06C2409A	0.18	0.03	33,902	0.17
TRUE11C2406A	-	-	-	-
TRUE11P2408A	0.12	-	2,040	0.12
TRUE13C2407A	-	-	-	-
TRUE13C2407B	0.15	0.04	10,328	0.14
TRUE13C2410A	0.22	0.02	7,738	0.21
TRUE13P2407A	-	-	-	-
TRUE13P2407B	-	-	-	-
TRUE13P2410A	0.23	(0.04)	19,330	0.24
TRUE19C2407A	-	-	-	-
TRUE19C2407B	0.21	0.05	18,292	0.18
TRUE19C2410A	0.25	0.03	23,973	0.24
TRUE19P2408A	-	-	-	-
TRUE41C2407A	-	-	-	-
TRUE41C2407B	0.10	0.01	9,000	0.10
TRUE41C2604T	0.41	0.02	23,000	0.41
TRUE41P2408A	-	-	-	-
TWZ	0.04	-	65,537	0.04
Electronic Comp	-	-	-	-
CCET	3.84	(0.20)	2,419,151	4.03
DELTA	79.75	1.25	153,467	79.31
DELTA01C2407A	0.10	-	12,335	0.10
DELTA01C2407E	0.23	0.02	62,956	0.22
DELTA01C2409A	0.60	0.03	111,804	0.59
DELTA01P2408X	0.17	(0.02)	52,776	0.18
DELTA01P2410X	0.48	(0.05)	130,895	0.51
DELTA06C2406A	-	-	-	-
DELTA11C2406A	-	-	-	-
DELTA11C2409A	0.72	0.03	16,202	0.70
DELTA13C2407A	0.03	-	6,195	0.03
DELTA13C2407E	0.19	0.02	55,991	0.18
DELTA13C2409A	0.11	0.01	61,388	0.10
DELTA13C2409X	0.60	0.04	460,911	0.58
DELTA13P2407A	-	-	-	-
DELTA13P2408A	0.11	(0.02)	9,647	0.12
DELTA13P2409A	0.36	(0.04)	116,879	0.37
DELTA19C2407A	0.06	0.02	8,700	0.06
DELTA19C2407E	0.18	0.01	28,003	0.18
DELTA19C2409A	0.64	0.04	49,137	0.62
DELTA19P2407A	-	-	-	-
DELTA19P2409A	0.24	(0.02)	37,048	0.25
DELTA41C2407A	-	-	-	-
DELTA41C2407E	0.15	0.01	32,928	0.14
DELTA41C2411A	0.64	0.03	80,326	0.63
DELTA41P2410A	0.34	(0.01)	18,279	0.35
HANA	45.50	-	86,503	45.74
HANA01C2407A	-	-	-	-
HANA01C2407B	0.34	-	1,221	0.34
HANA01C2410A	0.52	(0.02)	23,542	0.53
HANA01P2407X	-	-	-	-
HANA01P2408X	-	-	-	-
HANA01P2410W	0.23	(0.01)	23,818	0.23
HANA06C2407A	0.38	(0.01)	31,526	0.39
HANA11C2407A	-	-	-	-
HANA13C2407A	-	-	-	-
HANA13C2407B	0.04	-	1,011	0.04
HANA13C2407C	0.29	0.01	2,000	0.30
HANA13C2408A	0.26	-	66,362	0.27
HANA13C2410A	0.44	-	80,581	0.45
HANA13P2407A	-	-	-	-
HANA13P2407B	-	-	-	-
HANA13P2408A	-	-	-	-
HANA13P2410A	0.23	(0.01)	16,444	0.23
HANA19C2407A	-	-	-	-
HANA19C2407B	0.05	(0.01)	5,000	0.05
HANA19C2407C	-	-	-	-
HANA19C2410A	0.44	-	35,521	0.45
HANA19C2411A	0.33	(0.67)	15,227	0.34
HANA19P2407A	-	-	-	-
HANA19P2410A	0.23	(0.01)	11,047	0.23
HANA41C2407A	-	-	-	-
HANA41C2407B	0.25	-	15,626	0.26
HANA41C2408A	0.25	(0.01)	33,126	0.26
KCE	43.00	(0.75)	155,797	43.23
KCE01C2407A	0.04	(0.01)	1,970	0.04
KCE01C2408A	0.25	(0.07)	109,880	0.27
KCE01C2410W	0.31	(0.06)	55,656	0.33
KCE01P2407X	-	-	-	-
KCE01P2410W	0.34	0.02	68,745	0.33
KCE06C2409A	0.27	(0.04)	88,437	0.28
KCE11C2408A	0.25	(0.05)	73,310	0.27
KCE13C2407A	-	-	-	-
KCE13C2407B	0.03	-	299	0.03
KCE13C2408A	0.15	(0.04)	115,811	0.16
KCE13C2410A	0.39	(0.05)	44,007	0.41
KCE13P2407A	-	-	-	-
KCE13P2407B	-	-	-	-
KCE13P2410A	0.30	0.01	35,867	0.29
KCE19C2407A	-	-	-	-
KCE19C2408A	0.22	(0.04)	73,482	0.23
KCE19C2411A	0.30	(0.70)	44,966	0.31
KCE19P2407A	-	-	-	-

Issue Date :

Friday June 14, 2024

Securities	Close	Change	Volume (Lot)	Average Price
KCE19P2410A	0.27	0.01	22,808	0.27
KCE41C2407A	-	-	-	-
KCE41C2407B	0.08	(0.03)	23,992	0.09
KCE41C2409A	0.37	(0.07)	37,361	0.38
KCE41P2407A	-	-	-	-
KCE41P2408B	-	-	-	-
METCO	175.50	(1.50)	44	175.61
SMT	2.74	0.04	81,582	2.79
SMT-W3	-	-	-	-
SVI	7.75	(0.10)	40,243	7.93
TEAM	4.36	0.22	62,993	4.34
Energy & Utilities	-	-	-	-
ACC	0.47	(0.02)	44,210	0.47
ACC-W2	0.19	0.02	419,733	0.18
ACE	1.32	(0.01)	19,119	1.32
ACE13C2407A	0.01	-	201	0.01
ACE19C2407A	-	-	-	-
AE	0.29	-	54,599	0.29
AGE	1.60	-	2,081	1.60
AI	3.92	-	951	3.91
AIE	1.17	(0.03)	2,137	1.19
AKR	0.87	-	7,468	0.87
BAFS	19.30	(0.60)	4,732	19.53
BANPU	4.86	(0.10)	563,160	4.90
BANPU01C2407A	-	-	-	-
BANPU01C2408A	0.04	(0.01)	2,006	0.03
BANPU01C2410W	0.08	(0.01)	4,950	0.08
BANPU01C2411W	0.14	(0.86)	4,000	0.15
BANPU01P2407X	0.09	0.01	2,562	0.08
BANPU01P2411W	0.34	(0.66)	15,126	0.33
BANPU06C2407A	-	-	-	-
BANPU11C2406A	-	-	-	-
BANPU11C2410T	0.09	(0.01)	300	0.09
BANPU13C2407A	0.01	-	21	0.01
BANPU13C2408A	-	-	-	-
BANPU13C2411A	0.13	(0.01)	5,250	0.13
BANPU13C2411B	0.49	(0.07)	70,917	0.52
BANPU13P2409A	0.28	0.02	18,536	0.28
BANPU19C2407A	-	-	-	-
BANPU19C2407B	-	-	-	-
BANPU19C2410A	0.09	(0.02)	8,054	0.10
BANPU19C2411A	0.46	(0.06)	40,365	0.48
BANPU41C2407A	-	-	-	-
BANPU41C2407B	-	-	-	-
BANPU41C2410A	0.11	(0.01)	1,466	0.11
BBGI	4.74	(0.20)	34,445	4.81
BCP	35.50	(0.50)	42,722	35.69
BCP01C2408A	-	-	-	-
BCP01P2408X	0.58	0.05	1,808	0.55
BCP13C2409A	-	-	-	-
BCP13P2408A	-	-	-	-
BCP19C2408A	-	-	-	-
BCP19C2410A	-	-	-	-
BCPG	5.95	(0.10)	43,139	5.98
BCPG13C2411A	0.16	(0.03)	39,914	0.18
BCPG19C2411A	0.16	(0.01)	30,972	0.17
BGRIM	21.10	(1.60)	410,676	21.39
BGRIM01C2407A	0.01	(0.01)	18,650	0.01
BGRIM01C2409A	0.08	(0.08)	59,121	0.10
BGRIM01C2410A	0.04	(0.02)	1,750	0.04
BGRIM01C2411A	0.26	(0.74)	92,768	0.29
BGRIM11C2410A	-	-	-	-
BGRIM13C2407A	-	-	-	-
BGRIM13C2407B	-	-	-	-
BGRIM13C2409A	0.03	(0.02)	41	0.03
BGRIM13C2410A	0.14	(0.10)	143,596	0.16
BGRIM19C2407A	-	-	-	-
BGRIM19C2409A	0.04	(0.03)	8,756	0.05
BGRIM19C2411A	0.19	(0.10)	42,773	0.22
BGRIM41C2407A	-	-	-	-
BGRIM41C2408B	-	-	-	-
BGRIM41C2412A	0.23	(0.09)	51,423	0.25
BIOTEC	0.28	(0.02)	12,946	0.29
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.07	-	9,992	0.07
BPP	12.40	(0.20)	4,891	12.47
BRRGIF	3.18	-	184	3.17
BSRC	9.35	0.05	86,587	9.18
BSRC13C2408A	0.01	(0.01)	1	0.01
CKP	3.62	(0.10)	43,481	3.65
CKP01C2407A	-	-	-	-
CKP13C2407A	0.04	(0.04)	430	0.04
CKP19C2407A	-	-	-	-
CV	0.29	(0.02)	121,851	0.31
CV-W1	0.19	(0.03)	16,292	0.21
DEMCO	3.80	(0.02)	2,432	3.79
DEMCO-W7	0.23	(0.01)	21,464	0.23
EA	19.50	(0.50)	248,844	19.83
EA01C2407A	-	-	-	-
EA01C2407B	-	-	-	-
EA01C2409A	0.01	(0.01)	12,452	0.01
EA01C2410A	0.11	(0.03)	42,176	0.12
EA01C2410W	0.05	(0.01)	9,182	0.05
EA01C2411W	0.34	(0.66)	55,478	0.37
EA01P2409X	1.30	0.06	32,136	1.26
EA01P2410W	0.67	0.03	160,500	0.65
EA06C2406A	-	-	-	-
EA06C2409A	-	-	-	-
EA11C2408A	-	-	-	-
EA13C2407A	-	-	-	-
EA13C2408A	-	-	-	-
EA13C2409A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
EA13C2410A	0.02	-	28	0.01
EA13C2410B	0.03	-	2,815	0.03
EA13C2410C	0.15	(0.01)	102,336	0.16
EA13C2411A	0.31	(0.05)	170,008	0.35
EA13P2407A	-	-	-	-
EA13P2410A	0.60	0.03	117,142	0.58
EA19C2407A	-	-	-	-
EA19C2409A	0.01	(0.01)	20	0.01
EA19C2410A	0.02	(0.01)	495	0.02
EA19C2410B	0.08	-	4,602	0.08
EA19C2410C	0.16	(0.02)	73,807	0.17
EA19P2410A	0.59	0.04	157,525	0.57
EA41C2407A	-	-	-	-
EA41C2408A	-	-	-	-
EA41C2408B	-	-	-	-
EA41C2410A	0.01	-	15	0.01
EA41C2410B	0.02	(0.01)	50	0.02
EA41C2412A	0.26	(0.03)	109,480	0.28
EASTW	2.86	(0.02)	6,658	2.85
EGATIF	6.00	-	3,149	6.00
EGCO	101.50	(1.50)	8,202	101.80
EGCO13C2407A	-	-	-	-
EGCO13C2410A	0.21	(0.02)	14,638	0.22
EGCO19C2408A	-	-	-	-
EP	2.68	(0.06)	607	2.70
EP-W4	0.04	-	2,140	0.04
ETC	2.16	0.02	808	2.13
GPSC	40.00	(2.50)	210,160	40.61
GPSC01C2407A	-	-	-	-
GPSC01C2409A	0.03	(0.03)	1,035	0.04
GPSC01C2410A	0.08	(0.04)	9,548	0.10
GPSC01C2411A	0.19	(0.81)	73,161	0.21
GPSC01P2407X	0.24	0.11	64,868	0.17
GPSC01P2409X	0.80	0.19	78,905	0.76
GPSC11C2408T	-	-	-	-
GPSC13C2409A	0.02	(0.03)	3,261	0.03
GPSC13C2410A	0.07	(0.05)	19,500	0.09
GPSC13C2411A	0.17	(0.83)	85,859	0.20
GPSC13P2407A	0.07	0.02	11,107	0.05
GPSC13P2408A	-	-	-	-
GPSC19C2408A	-	-	-	-
GPSC19C2409A	0.02	(0.02)	43,003	0.03
GPSC19C2410A	0.08	(0.05)	10,092	0.10
GPSC19C2411A	0.17	(0.07)	216,268	0.19
GPSC19P2407A	0.18	0.10	44,205	0.15
GPSC19P2410A	0.57	0.10	1	0.57
GPSC41C2408A	-	-	-	-
GPSC41C2409A	0.04	(0.02)	62	0.04
GREEN	1.12	(0.01)	65,167	1.13
GULF	39.00	(1.25)	345,509	38.96
GULF01C2408A	0.02	-	10,000	0.02
GULF01C2409A	0.11	(0.04)	46,549	0.11
GULF01C2411A	0.20	(0.80)	72,225	0.20
GULF01P2408X	0.26	0.05	47,413	0.27
GULF11C2407T	-	-	-	-
GULF13C2408A	-	-	-	-
GULF13C2409A	0.08	(0.04)	68,744	0.09
GULF13C2411A	0.21	(0.05)	234,680	0.21
GULF13P2408A	0.14	0.03	132,656	0.15
GULF19C2408A	-	-	-	-
GULF19C2409A	0.08	(0.04)	2,836	0.08
GULF19C2411A	0.20	(0.05)	27,754	0.20
GULF41C2408A	-	-	-	-
GULF41C2410A	0.07	(0.03)	3,166	0.08
GULF41C2605T	0.26	(0.04)	4,403	0.27
GUNKUL	2.60	(0.02)	164,569	2.60
GUNKUL01C2407A	-	-	-	-
GUNKUL01P2407X	0.22	-	12,720	0.22
GUNKUL13C2407A	-	-	-	-
GUNKUL13C2407B	-	-	-	-
GUNKUL13C2411A	0.25	(0.01)	36,098	0.25
GUNKUL13P2407A	-	-	-	-
GUNKUL19C2408A	-	-	-	-
IFEC	-	-	-	-
IRPC	1.67	(0.04)	475,533	1.69
IRPC01C2410A	0.06	-	300	0.06
IRPC13C2407A	-	-	-	-
IRPC19C2409A	0.04	(0.02)	501	0.04
JR	4.26	-	1,389	4.24
KBSPIF	7.95	(0.05)	434	7.97
LANNA	14.50	-	4,593	14.52
MDX	3.22	-	1,945	3.24
NOVA	12.10	-	658	12.07
OR	16.20	(0.40)	197,812	16.36
OR01C2407A	-	-	-	-
OR01C2410A	0.09	(0.01)	1,133	0.09
OR13C2407A	0.01	-	300	0.01
OR13C2410A	0.05	(0.01)	2,300	0.05
OR13C2411A	0.16	(0.03)	36,008	0.17
OR19C2407A	-	-	-	-
OR19C2410A	0.09	-	1	0.09
OR19C2411A	0.19	(0.04)	51,925	0.21
OR41C2605T	0.24	(0.02)	526	0.26
PCC	2.90	-	437	2.90
PRIME	0.42	(0.01)	22,965	0.42
PTG	8.45	(0.10)	47,061	8.53
PTG01C2407A	0.03	(0.03)	1,600	0.04
PTG13C2407A	0.01	(0.01)	10,002	0.01
PTG19C2407A	-	-	-	-
PTT	31.75	-	238,549	31.74
PTT01C2407A	-	-	-	-
PTT01C2409A	-	-	-	-
PTT01C2412A	0.19	(0.81)	1	0.19

Securities	Close	Change	Volume (Lot)	Average Price
PTT01P2408X	0.11	(0.01)	1,600	0.11
PTT13C2409A	0.06	-	122	0.06
PTT13P2408A	-	-	-	-
PTT19C2409A	0.08	-	18	0.08
PTT41C2407A	-	-	-	-
PTT41C2407B	-	-	-	-
PTT41C2408C	-	-	-	-
PTT41C2412A	0.15	-	74,796	0.15
PTTEP	150.50	-	62,894	150.28
PTTEP01C2407A	0.02	(0.01)	552	0.02
PTTEP01C2409A	0.15	(0.01)	24,056	0.15
PTTEP01C2410A	0.34	-	27,994	0.34
PTTEP01P2409X	0.46	-	12,790	0.46
PTTEP11C2406A	-	-	-	-
PTTEP11P2406A	-	-	-	-
PTTEP13C2408A	0.09	(0.01)	1,285	0.09
PTTEP13C2410A	0.30	-	47,855	0.30
PTTEP13P2408A	0.11	-	139	0.11
PTTEP13P2410A	0.45	-	17,494	0.45
PTTEP19C2407A	0.01	-	200	0.01
PTTEP19C2409A	-	-	-	-
PTTEP19C2410A	0.27	-	34,684	0.27
PTTEP19P2409A	0.23	(0.01)	37,180	0.24
PTTEP41C2409A	0.21	(0.01)	24,045	0.21
PTTEP41C2604T	0.45	(0.02)	100	0.45
PTTEP41P2407A	-	-	-	-
PTTEP41P2412A	0.63	(0.01)	12,000	0.63
QTC	3.88	(0.04)	30	3.88
RATCH	26.75	(0.25)	25,898	26.74
RATCH13C2408	-	-	-	-
RATCH19C2408	-	-	-	-
RPC	0.65	0.01	2,216	0.65
SCI	3.42	-	48	3.43
SGI	0.75	0.04	1,359	0.74
SGP	0.93	0.01	854	0.93
SCN-W2	0.08	-	1	0.08
SCN-W3	0.04	-	30,699	0.04
SEAOL	2.78	(0.02)	1,320	2.80
SGP	7.30	-	1,310	7.25
SKE	0.35	(0.01)	6,248	0.36
SKE-W1	0.06	(0.01)	4,990	0.06
SOLAR	0.49	-	9,710	0.49
SPCG	8.30	0.05	7,597	8.37
SPRC	8.05	-	100,532	8.00
SPRC01C2408A	-	-	-	-
SPRC11C2406A	-	-	-	-
SPRC13C2408A	0.04	(0.01)	1,990	0.04
SPRC13C2410A	0.24	-	64,403	0.23
SPRC19C2408A	-	-	-	-
SPRC19C2410A	0.25	-	35,108	0.25
SSP	6.70	-	2,541	6.68
SSP-W2	0.12	(0.01)	2,783	0.13
SUPER	0.28	-	39,904	0.28
SUPEREIF	5.95	-	544	5.94
SUSCO	3.58	-	5,672	3.60
TAE	0.72	0.02	1,323	0.70
TCC	0.45	(0.03)	40,368	0.45
TCC-W5	0.19	(0.01)	13,501	0.19
TGE	2.72	(0.04)	32,631	2.77
TGE-W1	1.90	-	1,199	1.89
TOP	50.75	(0.50)	94,239	50.77
TOP01C2407A	-	-	-	-
TOP01C2408A	-	-	-	-
TOP01C2410A	0.18	(0.02)	14,274	0.19
TOP01P2408X	0.31	0.01	14,622	0.31
TOP11C2407A	-	-	-	-
TOP11P2406A	-	-	-	-
TOP13C2407A	-	-	-	-
TOP13C2408A	-	-	-	-
TOP13C2410A	0.16	(0.02)	31,246	0.17
TOP13P2408A	0.21	0.01	11,338	0.20
TOP19C2408A	-	-	-	-
TOP19C2410A	0.18	(0.01)	30,070	0.18
TOP19P2408A	0.26	0.01	9,090	0.25
TOP41C2408A	-	-	-	-
TOP41C2410A	0.16	(0.02)	21,756	0.17
TPIPP	3.28	-	33,667	3.26
TSE	1.08	(0.02)	3,597	1.08
TTW	8.95	(0.10)	4,374	8.95
UBE	0.80	-	13,731	0.79
WHAUP	4.04	(0.12)	50,572	4.10
WP	3.64	(0.02)	22	3.64
Media & Publishi	-	-	-	-
AMARIN	4.16	(0.08)	45	4.17
AQUA	0.35	0.01	19,033	0.34
AS	3.32	(0.12)	4,912	3.39
BEC	4.36	(0.06)	127,560	4.31
FE	171.50	0.50	16	171.25
GPI	1.68	(0.02)	336	1.68
GRAMMY	6.45	(0.35)	1,416	6.47
JKN	-	-	-	-
MAJOR	12.60	-	17,819	12.55
MATCH	-	-	-	-
MATI	7.10	-	2	7.10
MCOT	2.80	0.02	186	2.81
MONO	0.61	0.01	31,033	0.60
NATION	0.03	-	42,911	0.03
NATION-W4	0.01	-	1	0.01
ONEE	3.18	0.02	117,987	3.18
PLANB	7.75	(0.10)	79,318	7.79
PLANB-W1	0.48	(0.01)	67	0.48
PLANB11C2408A	0.09	(0.01)	603	0.10
PLANB11P2408A	0.34	0.02	58,412	0.33

Issue Date :

Friday June 14, 2024

Securities	Close	Change	Volume (Lot)	Average Price
PLANB13C2407A	-	-	-	-
PLANB19C2408A	-	-	-	-
POST	-	-	-	-
PRAKIT	10.40	(0.10)	1	10.40
PTECH	6.00	(0.05)	22	6.00
ROCTEC	0.75	-	42,927	0.75
ROCTEC-W3	0.02	-	35,193	0.01
ROCTEC-W5	0.03	-	2,995	0.03
SE-ED	2.02	-	79	2.02
TKS	7.80	(0.10)	1,410	7.82
VGI	1.28	(0.03)	293,884	1.29
VGI-W3	0.07	-	7,610	0.06
VGI01C2407A	-	-	-	-
VGI01C2407B	-	-	-	-
VGI01C2409A	0.03	(0.01)	18,000	0.03
VGI01C2410A	0.10	(0.01)	160	0.11
VGI01C2411A	0.26	(0.74)	17,079	0.27
VGI01P2408X	0.75	0.05	9,495	0.72
VGI13C2407A	-	-	-	-
VGI13C2407B	-	-	-	-
VGI13C2409A	0.02	-	3,050	0.02
VGI13C2410A	0.09	(0.01)	11,617	0.10
VGI13C2411A	0.18	(0.02)	36,376	0.19
VGI13P2408A	0.47	0.04	26,268	0.45
VGI19C2407A	-	-	-	-
VGI19C2407B	-	-	-	-
VGI19C2409A	-	-	-	-
VGI19C2410A	0.08	(0.01)	500	0.08
VGI19C2410B	0.13	-	17,150	0.13
VGI41C2407A	-	-	-	-
VGI41C2409A	-	-	-	-
WORK	9.30	(0.05)	4,850	9.18
ZAA	0.70	(0.02)	576	0.72
Finance & Securities	-	-	-	-
AEONTS	130.00	(3.50)	2,795	131.73
AEONTS01C2409A	0.10	(0.03)	14,587	0.12
AEONTS13C2408A	-	-	-	-
AMANAHA	1.24	(0.01)	9,227	1.25
ASAP	2.44	-	498	2.40
ASK	13.60	(0.50)	9,618	13.78
ASP	2.46	(0.02)	6,527	2.47
BAM	7.95	-	87,032	8.02
BAM01C2409A	-	-	-	-
BAM01C2411A	0.22	(0.01)	14,385	0.24
BAM13C2408A	0.06	-	71	0.06
BAM13C2408B	-	-	-	-
BAM19C2408A	-	-	-	-
BAM19C2409A	0.08	-	10	0.08
BYD	1.65	(0.18)	289,612	1.74
BYD13C2410A	0.02	(0.01)	7,960	0.03
BYD13C2411A	0.19	(0.08)	46,979	0.22
BYD19C2407A	-	-	-	-
BYD19C2410A	0.07	(0.03)	720	0.08
CGH	0.80	0.01	16,109	0.78
CHASE	1.61	(0.06)	46,086	1.63
CHAYO	3.60	(0.08)	22,012	3.63
CHAYO-W3	0.20	(0.01)	4,178	0.20
ECL	1.08	(0.05)	8,358	1.09
ECL-W4	-	-	-	-
FNS	2.90	(0.02)	1,361	2.89
FSX	2.26	(0.02)	1,337	2.27
GBX	0.70	-	262	0.70
GL	-	-	-	-
HENG	1.14	(0.05)	33,971	1.16
IIFS	2.44	(0.04)	128	2.46
JMT	16.60	0.20	143,806	16.58
JMT-W4	0.67	(0.02)	5,569	0.68
JMT01C2407A	-	-	-	-
JMT01C2408A	0.04	-	750	0.04
JMT01C2410W	0.31	-	158,497	0.31
JMT01C2411W	0.52	-	41,514	0.52
JMT01P2408W	0.36	(0.03)	135,599	0.37
JMT06C2406A	-	-	-	-
JMT06C2410A	0.25	-	79,813	0.25
JMT11C2407A	-	-	-	-
JMT11P2406A	-	-	-	-
JMT13C2407A	-	-	-	-
JMT13C2408A	0.03	-	2,405	0.03
JMT13C2410A	0.19	-	50,110	0.19
JMT13C2410B	0.30	0.01	109,386	0.30
JMT13C2410C	0.52	0.02	112,177	0.52
JMT13P2410A	0.46	(0.02)	54,013	0.46
JMT13P2410B	0.25	(0.01)	26,156	0.25
JMT19C2408A	0.04	-	1	0.04
JMT19C2410A	0.21	0.01	42,888	0.20
JMT19C2410B	0.31	0.01	167,273	0.31
JMT19C2411A	0.47	0.01	177,373	0.47
JMT19P2407A	0.30	(0.03)	65,028	0.31
JMT19P2410A	0.45	(0.02)	61,977	0.46
JMT41C2407A	-	-	-	-
JMT41C2408A	0.02	(0.01)	24	0.02
JMT41C2412A	0.34	-	62,502	0.34
KCAR	5.10	(0.05)	644	5.08
KGI	4.30	-	13,188	4.30
KTC	43.00	0.25	163,211	43.86
KTC01C2407A	-	-	-	-
KTC01C2410A	0.22	0.01	90,481	0.24
KTC13C2407A	-	-	-	-
KTC13C2410A	0.17	-	230,500	0.20
KTC13P2407A	-	-	-	-
KTC19C2407A	-	-	-	-
KTC19C2410A	0.19	-	149,867	0.21
KTC41C2407A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MFC	19.60	(0.10)	180	19.61
MICRO	1.77	(0.06)	947	1.77
ML	0.60	-	535	0.60
MST	9.30	0.10	1	9.30
MTC	42.75	(1.25)	48,648	43.12
MTC01C2407A	-	-	-	-
MTC01C2409A	0.19	(0.04)	37,285	0.21
MTC01P2408X	0.20	0.03	19,253	0.19
MTC11C2406A	-	-	-	-
MTC13C2409A	0.12	(0.04)	32,774	0.14
MTC13P2408A	0.14	0.02	8,250	0.13
MTC19C2409A	0.13	(0.04)	21,257	0.14
MTC41C2408A	-	-	-	-
MTC41C2411A	0.26	(0.04)	63,828	0.27
NCAP	1.41	(0.18)	59,155	1.48
PL	1.80	-	77	1.80
S11	2.58	(0.02)	328	2.60
SAK	5.10	(0.20)	24,639	5.13
SAWAD	36.50	(2.00)	101,650	37.32
SAWAD-W2	0.63	(0.01)	469	0.62
SAWAD01C2408A	0.08	(0.05)	37,837	0.10
SAWAD01C2410W	0.11	(0.06)	45,975	0.14
SAWAD01P2407X	0.08	0.03	834	0.07
SAWAD01P2410W	0.62	0.09	22,258	0.57
SAWAD11P2406A	-	-	-	-
SAWAD13C2407A	-	-	-	-
SAWAD13C2408A	0.09	(0.06)	96,604	0.11
SAWAD13C2410A	0.11	(0.05)	16,001	0.14
SAWAD13P2407A	-	-	-	-
SAWAD13P2410A	0.51	0.07	38,977	0.48
SAWAD19C2408A	0.14	(0.07)	31,370	0.18
SAWAD19C2410A	0.16	(0.07)	14,795	0.19
SAWAD19P2410A	0.48	0.08	21,549	0.43
SAWAD41C2407A	-	-	-	-
SAWAD41C2411A	0.15	(0.06)	53,339	0.18
SCAP	1.69	(0.01)	1,327	1.69
SGC	1.75	0.01	447,515	1.75
SM	1.29	(0.01)	3,134	1.28
TH	0.80	(0.01)	14,093	0.80
TH-W3	0.15	-	339	0.15
THANI	2.10	(0.06)	26,167	2.12
THANI13C2407A	-	-	-	-
THANI19C2407A	-	-	-	-
TIDLOR	18.30	(0.70)	164,464	18.52
TIDLOR01C2407A	-	-	-	-
TIDLOR01C2409A	0.08	(0.02)	200	0.08
TIDLOR11P2406A	-	-	-	-
TIDLOR13C2408A	-	-	-	-
TIDLOR13C2410A	0.16	(0.04)	112,124	0.18
TIDLOR19C2408A	-	-	-	-
TIDLOR19C2410A	0.15	(0.02)	27,063	0.15
TIDLOR19P2407A	0.06	0.02	4,412	0.06
TIDLOR19P2410A	0.51	0.06	32,721	0.49
TIDLOR41C2407A	-	-	-	-
TIDLOR41C2407B	-	-	-	-
TIDLOR41C2409A	0.11	(0.04)	20,030	0.13
TK	4.52	-	1,024	4.50
TNITY	4.48	(0.12)	1,937	4.59
UOBKH	5.05	0.11	118	4.99
XPG	1.04	(0.02)	176,496	1.05
Food & Beverage	-	-	-	-
AAI	5.95	(0.05)	117,246	6.05
APURE	4.16	-	1,269	4.12
APURE-W3	0.06	(0.01)	23,744	0.06
ASIAN	10.00	(0.40)	74,566	10.07
BR	2.48	(0.02)	9,101	2.45
BR-W1	0.12	-	65	0.10
BRR	4.60	(0.06)	735	4.64
BRR-W2	0.40	(0.03)	1,369	0.41
BTG	22.20	(0.20)	24,399	22.03
CBG	67.00	(1.75)	35,962	67.63
CBG01C2407A	0.01	(0.03)	1,701	0.01
CBG01C2408A	0.16	(0.05)	35,264	0.18
CBG01C2410A	0.36	(0.07)	66,283	0.39
CBG01P2408X	0.13	0.02	24,257	0.13
CBG01P2409X	0.48	0.06	40,024	0.46
CBG06C2408A	0.13	(0.05)	69,504	0.15
CBG11C2408A	0.18	(0.04)	7,135	0.19
CBG13C2407A	-	-	-	-
CBG13C2408A	0.12	(0.05)	50,403	0.14
CBG13C2409A	0.17	(0.04)	57,106	0.19
CBG13C2411A	0.35	(0.06)	49,320	0.37
CBG13P2408A	-	-	-	-
CBG13P2410A	0.50	0.06	54,176	0.48
CBG19C2407A	-	-	-	-
CBG19C2408A	0.10	(0.04)	24,581	0.12
CBG19C2411A	0.37	(0.06)	96,703	0.40
CBG19P2407A	-	-	-	-
CBG41C2407A	-	-	-	-
CBG41C2407B	-	-	-	-
CBG41C2408A	0.12	(0.04)	49,545	0.13
CFRESH	2.04	(0.08)	40,544	2.07
CH	2.56	-	8,005	2.59
CHOTI	66.00	(0.25)	23	66.02
CM	2.20	(0.02)	346	2.20
COCOCO	12.30	(0.50)	150,329	12.51
CPF	22.00	(0.20)	118,544	22.08
CPF01C2407A	0.25	(0.03)	3,558	0.25
CPF01C2410A	0.36	(0.02)	7,218	0.36
CPF01C2412A	0.27	(0.03)	22,767	0.28
CPF01P2408T	-	-	-	-
CPF01P2410X	0.31	0.01	17,092	0.30
CPF11C2408A	-	-	-	-
CPF11P2407T	-	-	-	-
CPF13C2409A	-	-	-	-
CPF13C2410A	0.31	(0.03)	32,173	0.32
CPF13P2410A	0.34	0.01	10,264	0.34
CPF19C2409A	-	-	-	-
CPF19C2410A	0.22	(0.02)	23,697	0.24
CPI	2.24	-	338	2.24
F&D	34.25	(2.00)	17	34.43
GLOCON	0.26	(0.01)	63,939	0.26
HTC	16.10	-	3,720	16.14
ICHI	16.20	0.10	106,676	16.21
ICHI13C2410A	0.12	(0.01)	3,903	0.13
ITC	22.60	(0.40)	65,494	22.80
ITC13C2410A	0.38	(0.04)	15,037	0.39
JDF	2.62	(0.08)	1,142	2.67
KBS	5.45	-	507	5.44
KCG	9.30	(0.20)	20,186	9.38
KSL	1.94	(0.01)	13,232	1.95
KTIS	3.00	(0.02)	53	3.00
LST	4.84	(0.06)	315	4.85
M	29.75	(0.50)	4,529	29.90
MALEE	12.30	(0.20)	40,578	12.49
NRF	4.28	(0.12)	181,660	4.26
NSL	31.00	(0.25)	10,175	31.22
OSP	22.20	(0.30)	124,737	22.37
OSP01C2408A	0.33	(0.04)	11,295	0.35
OSP01C2412A	0.37	(0.03)	14,121	0.39
OSP01P2408X	-	-	-	-
OSP01P2410X	0.35	0.02	11,834	0.34
OSP11C2409A	0.37	(0.04)	18,380	0.39
OSP13C2408A	0.24	(0.04)	49,477	0.26
OSP13P2409A	0.15	0.01	3,761	0.15
OSP19C2409A	0.33	(0.03)	11,083	0.35
PB	64.25	-	25	64.23
PLUS	7.35	(0.15)	26,397	7.46
PM	7.75	(0.15)	3,559	7.74
PQS	3.08	(0.08)	7,003	3.12
PRG	9.80	(0.15)	5	9.80
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	4.88	(0.17)	29	4.88
RBF	8.95	(0.50)	65,623	9.09
RBF01C2407A	-	-	-	-
RBF01C2409A	-	-	-	-
RBF01P2407X	0.32	0.09	16,458	0.28
RBF13C2407A	-	-	-	-
RBF13C2408A	-	-	-	-
RBF13C2410A	0.06	(0.02)	800	0.06
RBF19C2408A	-	-	-	-
RBF19C2410A	-	-	-	-
SAPPE	101.50	(1.50)	6,903	101.87
SAPPE13C2411A	0.32	(0.04)	16,753	0.33
SAUCE	41.25	0.75	91	41.07
SNNP	15.30	(0.50)	14,001	15.53
SNNP01C2407A	0.01	(0.01)	1	0.01
SNNP13C2408A	-	-	-	-
SNNP19C2407A	-	-	-	-
SNP	14.70	-	87	14.52
SORKON	4.44	(0.10)	1,442	4.54
SSC	42.50	3.50	253	40.70
SSF	7.90	0.05	13	7.93
SST	5.15	-	4	5.18
SUN	4.00	(0.02)	6,925	4.00
TC	8.00	(0.05)	6,468	7.92
TFG	4.12	(0.10)	67,309	4.16
TFG-W4	0.88	(0.04)	37,884	0.90
TFMAMA	205.00	(2.00)	9	205.44
TIPCO	9.95	(0.05)	2,342	9.98
TKN	9.35	(0.30)	158,282	9.46
TKN01C2408A	-	-	-	-
TKN01C2410A	0.08	(0.02)	175	0.08
TKN13C2410A	0.06	(0.02)	4,030	0.06
TKN19C2410A	0.08	-	2,000	0.08
TKN19C2410B	0.12	(0.02)	104,336	0.14
TU	15.60	-	205,199	15.68
TU01C2407A	-	-	-	-
TU01C2408A	0.16	(0.01)	20,137	0.17
TU01C2411A	0.29	(0.01)	25,480	0.30
TU01P2407X	-	-	-	-
TU11C2407T	0.09	(0.01)	2,000	0.10
TU13C2408A	0.10	(0.01)	35,879	0.11
TU19C2407A	0.09	(0.02)	17,811	0.10
TU19C2411A	0.25	(0.01)	67,804	0.26
TU41C2407A	-	-	-	-
TU41C2408A	0.12	(0.01)	92,901	0.13
TVO	22.00	(0.20)	4,916	22.10
TWPC	3.66	(0.04)	940	3.67
W	0.61	0.01	13,057	0.60
W-W5	-	-	-	-
W-W6	-	-	-	-
ZEN	6.90	(0.20)	1,374	6.96
Health Care Serv	-	-	-	-
AHC	-	-	-	-
BCH	18.20	(0.30)	57,834	18.25
BCH01C2407A	-	-	-	-
BCH01C2409A	0.09	(0.01)	3,040	0.09
BCH01P2407X	0.17	0.01	5,228	0.17
BCH11C2407A	-	-	-	-
BCH13C2407A	-	-	-	-
BCH13C2408A	-	-	-	-
BCH13C2410A	0.11	(0.01)	12,528	0.11
BCH19C2408A	-	-	-	-
BCH19C2410A	0.13	(0.01)	10	0.13

Issue Date :

Friday June 14, 2024

Securities	Close	Change	Volume (Lot)	Average Price
BCH41C2407A	-	-	-	-
BCH41C2409A	0.08	(0.01)	4,000	0.08
BDM5	27.25	(0.25)	127,330	27.19
BDM501C2408A	-	-	-	-
BDM501C2411A	0.14	-	1,103	0.13
BDM501P2407X	-	-	-	-
BDM513C2408A	-	-	-	-
BDM513C2411A	0.16	(0.02)	150	0.16
BDM513P2407A	-	-	-	-
BDM519C2407A	-	-	-	-
BDM519C2410A	-	-	-	-
BDM519C2411A	0.18	(0.03)	92	0.18
BDM541C2407A	-	-	-	-
BDM541C2408A	-	-	-	-
BDM541C2412A	0.14	(0.01)	42,850	0.13
BH	240.00	(3.00)	13,300	241.24
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2408A	0.20	(0.03)	6,098	0.22
BH01C2410A	0.23	(0.03)	4,803	0.25
BH01P2409X	0.40	0.02	5,032	0.39
BH11C2406A	-	-	-	-
BH13C2407A	0.11	(0.02)	9,085	0.11
BH13C2409A	0.17	(0.01)	2,964	0.17
BH13P2409A	0.22	0.01	9,836	0.22
BH19C2407A	-	-	-	-
BH19C2408A	0.11	(0.02)	10,871	0.12
BH19C2409A	0.13	(0.02)	4,946	0.14
BH19C2411A	0.38	(0.03)	48,191	0.38
BH19P2409A	0.22	0.02	11,035	0.21
BH41C2408A	0.17	(0.02)	19,500	0.17
BH41C2605T	0.46	(0.01)	3,500	0.47
BKGI	2.66	(0.12)	81,727	2.71
CHG	2.88	(0.02)	131,788	2.89
CHG01C2408A	0.09	(0.01)	29,475	0.10
CHG13C2407A	-	-	-	-
CHG13C2409A	0.13	(0.01)	24,105	0.14
CHG19C2408A	-	-	-	-
CMR	1.88	(0.02)	667	1.88
EKH	6.80	(0.05)	18,257	6.78
EKH-W1	0.92	(0.18)	15,321	0.94
KDH	92.00	-	1	92.00
LPH	4.70	-	341	4.69
M-CHAI	46.50	(1.75)	259	47.03
NEW	81.75	1.75	2	81.63

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
FANCY	0.39	0.01	1,969	0.39
FTI	2.16	-	2,362	2.15
KYE	323.00	4.00	49	321.20
L&E	1.07	(0.01)	709	1.06
MODERN	2.22	-	521	2.24
OGC	23.80	-	1	23.80
ROCK	-	-	-	-
SBNEX	0.38	(0.05)	61,288	0.38
SBNEX-W2	0.04	(0.01)	6,766	0.04
SIAM	1.18	(0.03)	542	1.18
TCMC	1.12	(0.02)	464	1.12
Insurance	-	-	-	-
AYUD	34.75	(0.25)	236	34.99
BKI	285.00	2.00	2	285.00
BLA	18.30	-	13,569	18.55
BLA01C2410A	0.21	-	11,768	0.23
BLA13C2407A	0.01	(0.03)	6	0.01
BLA13C2410A	0.19	(0.01)	19,110	0.21
BLA19C2408A	0.10	-	11,293	0.11
BLA19C2410A	0.17	-	9,548	0.18
BUJ	15.80	(0.20)	88	15.56
CHARAN	22.00	(0.30)	5	22.02
INSURE	95.00	-	7	95.43
KWI	0.52	(0.01)	6,978	0.51
MTI	107.50	-	135	107.01
NKI	25.50	(0.25)	92	25.67
SMK	-	-	-	-
TGH	-	-	-	-
THRE	0.68	(0.01)	5,897	0.69
THREL	1.76	-	3,602	1.76
TIPH	27.25	(0.50)	3,660	27.49
TIPH13C2407A	-	-	-	-
TIPH19C2407A	-	-	-	-
TLI	7.60	-	140,194	7.69
TLI01C2408A	0.03	-	6,087	0.03
TLI13C2407A	-	-	-	-
TLI13C2411A	0.31	-	20,727	0.32
TLI19C2407A	-	-	-	-
TLI41C2407A	-	-	-	-
TQM	25.75	(0.25)	3,989	25.76
TQM13C2407A	-	-	-	-
TQM19C2407A	-	-	-	-
TSI	0.11	-	14	0.11
TVH	9.00	(0.05)	54	9.06
Packaging	-	-	-	-
AJ	5.55	-	4,582	5.58
ALUCON	-	-	-	-
BGC	6.65	(0.15)	3,176	6.63
CSC	44.25	(0.75)	62	44.06
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.20	(0.01)	7	0.20
PJW	2.70	0.02	1,974	2.70
PJW-W1	-	-	-	-
PTL	11.90	(0.10)	12,639	11.87
SCGP	33.25	(0.25)	81,251	33.35
SCGP01C2408A	0.12	(0.01)	13,329	0.11
SCGP01C2410A	0.29	0.01	20,600	0.28
SCGP01C2411A	0.19	0.01	52,203	0.18
SCGP01P2408X	-	-	-	-
SCGP06C2406A	-	-	-	-
SCGP11C2407T	0.11	(0.01)	4,480	0.11
SCGP13C2407A	0.06	(0.01)	3,320	0.06
SCGP13C2410A	0.25	(0.01)	35,746	0.24
SCGP13P2408A	-	-	-	-
SCGP19C2407A	-	-	-	-
SCGP19C2409A	0.20	(0.01)	52,863	0.21
SCGP41C2407A	0.08	(0.01)	5,599	0.07
SCGP41C2412A	0.26	(0.02)	12,395	0.27
SFLEX	3.54	(0.06)	109,871	3.56
SFLEX-W2	0.17	(0.02)	6,132	0.18
SITHAI	1.31	(0.01)	9,620	1.32
SLP	0.42	-	791	0.42
SMPC	9.20	0.05	473	9.18
SPACK	1.81	(0.01)	500	1.82
TCOAT	-	-	-	-
TFI	0.08	-	1,661	0.07
TFI-W1	0.03	-	1,735	0.02
THIP	27.50	0.25	89	27.40
TMD	24.50	0.10	101	24.36
TOPP	-	-	-	-
TPAC	14.20	(0.20)	285	14.22
TPBI	4.00	(0.04)	2,057	4.01
TPP	-	-	-	-
Personal Products	-	-	-	-
APCO	6.55	(0.25)	14,531	6.55
BIZ	3.34	(0.02)	523	3.35
BLC	4.70	(0.10)	48,918	4.73
DDD	8.10	(0.20)	539	8.15
JCT	80.75	0.25	24	80.89
KISS	4.38	(0.22)	11,855	4.48
NAM	4.60	(0.02)	2,852	4.56
NEO	56.00	3.50	38,427	55.65
NV	1.15	0.03	2,282	1.11
OCC	-	-	-	-
S&J	-	-	-	-
STGT	10.70	(0.20)	38,597	10.83
STGT01C2407A	1.19	(0.10)	13,451	1.21
STGT01C2407B	-	-	-	-
STGT01C2410A	0.19	(0.03)	33,558	0.20
STGT01C2410B	0.14	(0.02)	19,265	0.15
STGT01P2407X	-	-	-	-
STGT01P2408X	0.03	-	3,000	0.03

Securities	Close	Change	Volume (Lot)	Average Price
STGT01P2410X	0.32	0.02	9,998	0.30
STGT13C2407A	-	-	-	-
STGT13C2407B	-	-	-	-
STGT13C2408A	0.15	(0.02)	34,874	0.17
STGT13C2410A	0.15	(0.01)	25,761	0.16
STGT13P2407A	-	-	-	-
STGT13P2410A	0.23	-	10,940	0.23
STGT19C2407A	0.80	(0.06)	1	0.80
STGT19C2408A	-	-	-	-
STGT19C2410A	0.16	(0.02)	50,683	0.17
STHAI	-	-	-	-
TNR	10.50	-	312	10.58
TOG	10.40	(0.20)	589	10.53
Professional Sen	-	-	-	-
BWG	0.43	-	126,682	0.43
BWG-W6	0.03	-	27,074	0.03
GENCO	0.48	-	819	0.47
PRO	-	-	-	-
PRTR	4.74	(0.02)	13,125	4.70
SISB	37.00	(1.25)	24,114	37.34
SISB13C2407A	-	-	-	-
SISB13C2410A	0.17	(0.03)	17,529	0.17
SO	6.15	(0.10)	281	6.14
WAVE	0.13	-	339,109	0.13
WAVE-W3	0.03	-	288,491	0.03
Property Develop	-	-	-	-
A	5.00	-	10	4.99
AKS	0.01	-	1,494	0.01
AKS-W5	0.01	-	20	0.01
AMATA	22.20	(0.30)	88,489	22.20
AMATA01C2407/	-	-	-	-
AMATA11C2407/	-	-	-	-
AMATA13C2410/	0.24	(0.03)	126,015	0.24
AMATA19C2407/	0.03	(0.01)	200	0.03
AMATA41C2407/	0.10	(0.02)	47,000	0.10
AMATA41C2407I	-	-	-	-
AMATAV	5.35	(0.10)	479	5.44
ANAN	0.66	(0.02)	27,609	0.67
AP	8.30	(0.25)	297,847	8.40
AP13C2409A	-	-	-	-
AP19C2409A	-	-	-	-
APEX	-	-	-	-
ASW	7.80	(0.05)	2,575	7.83
ASW-W2	0.05	-	4,063	0.05
AWC	3.44	(0.04)	722,308	3.47
AWC01C2408A	-	-	-	-
AWC01C2409A	0.04	(0.01)	881	0.04
AWC01C2410W	0.15	-	66,204	0.16
AWC01P2409X	0.73	0.03	5,149	0.70
AWC11C2408A	-	-	-	-
AWC13C2409A	0.04	-	1,000	0.04
AWC13C2410A	0.11	(0.01)	53,386	0.13
AWC13P2408A	-	-	-	-
AWC13P2410A	0.54	0.02	31,351	0.51
AWC19C2409A	0.03	(0.01)	6,242	0.03
AWC19C2411A	0.24	(0.01)	86,264	0.26
AWC41C2408A	0.03	(0.01)	100	0.03
AWC41C2411A	0.22	(0.01)	48,001	0.23
BLAND	0.56	-	47,157	0.56
BRI	4.58	(0.20)	20,621	4.68
BROCK	1.47	(0.05)	2,329	1.48
CGD	0.35	0.01	67,311	0.34
CI	0.53	0.01	1,294	0.54
CMC	1.10	-	1,084	1.09
CPN	55.75	0.25	51,255	55.80
CPN01C2407A	-	-	-	-
CPN01C2410A	0.11	-	500	0.11
CPN13C2407A	-	-	-	-
CPN13C2409A	0.06	0.02	1,347	0.05
CPN19C2407A	-	-	-	-
CPN19C2410A	0.12	0.01	1,231	0.11
CPN41C2407A	-	-	-	-
CPN41C2410A	0.09	-	4,000	0.09
ESTAR	0.22	-	4,210	0.22
EVER	0.14	0.01	49,601	0.13
FPT	-	-	-	-
GLAND	1.67	0.02	24	1.44
J	1.76	0.01	3,288	1.78
J-W3	-	-	-	-
J-W4	0.27	-	12	0.27
JCK	0.41	(0.02)	317,510	0.41
KC	0.10	-	128	0.10
LALIN	6.60	(0.10)	2,325	6.65
LH	6.00	(0.15)	1,418,855	6.03
LH01C2409A	0.05	(0.01)	66	0.05
LH13C2408A	-	-	-	-
LH13C2411A	0.16	(0.84)	26,189	0.16
LH19C2408A	-	-	-	-
LH19C2411A	0.16	(0.03)	9,138	0.18
LPN	3.26	-	6,529	3.25
MBK	16.10	(0.30)	18,907	16.21
MBK-W3	-	-	-	-
MBK-W4	14.90	(1.40)	17	14.90
MJD	1.15	-	3,262	1.15
MK	1.78	(0.02)	105	1.73
NCH	0.79	-	551	0.79
NNCL	1.87	(0.01)	7,669	1.87
NOBLE	3.22	(0.14)	29,327	3.25
NUSA	0.39	0.02	679,578	0.39
NUSA-W5	0.08	-	54,082	0.08
NVD	1.79	-	47	1.76
NVD-W3	-	-	-	-
ORI	4.78	(0.10)	64,873	4.85

Issue Date :

Friday June 14, 2024

Securities	Close	Change	Volume (Lot)	Average Price
ORI	4.78	(0.10)	64,873	4.85
ORI13C2407A	-	-	-	-
ORI19C2409A	0.03	-	200	0.03
ORN	0.86	0.01	41,677	0.87
PACE	-	-	-	-
PEACE	2.86	-	228	2.86
PF	0.22	-	7,443	0.22
PIN	5.30	(0.15)	33,238	5.31
PLAT	2.48	0.04	996	2.48
POLAR	-	-	-	-
PRECHA	1.09	(0.01)	620	1.09
PRIN	2.88	(0.02)	501	2.79
PSH	9.10	(0.05)	4,086	9.13
QH	1.89	-	153,313	1.88
RABBIT	0.36	(0.01)	85,851	0.37
RABBIT-P	0.36	-	20,763	0.35
RABBIT-Q	-	-	-	-
RICHY	0.52	0.01	819	0.52
RML	0.42	(0.02)	6,431	0.42
ROJNA	5.90	(0.05)	39,651	5.92
S	0.74	-	24,111	0.74
SA	7.85	(0.10)	911	7.86
SA-W1	0.07	(0.01)	9,215	0.07
SAMCO	1.04	0.01	646	1.04
SC	2.78	(0.12)	71,776	2.82
SENA	2.42	(0.02)	986	2.42
SIRI	1.59	(0.02)	478,847	1.60
SIRI13C2407A	0.01	-	2,000	0.01
SIRI19C2407A	-	-	-	-
SIRI19C2411A	0.27	(0.02)	47,930	0.28
SPALI	17.80	(0.20)	60,840	17.91
SPALI13C2409A	0.10	(0.01)	4,024	0.11
SPALI19C2408A	-	-	-	-
UV	1.82	(0.02)	5,414	1.81
WHA	5.30	0.05	316,589	5.33
WHA01C2408A	0.45	(0.01)	1,432	0.48
WHA01C2410A	0.18	0.01	26,744	0.18
WHA01P2407X	-	-	-	-
WHA06C2410A	0.16	0.02	36,620	0.15
WHA11C2407A	-	-	-	-
WHA13C2408A	-	-	-	-
WHA13C2410A	0.12	-	32,339	0.13
WHA13P2407A	-	-	-	-
WHA19C2410A	0.14	0.01	6,274	0.13
WHA41C2407A	0.18	(0.21)	600	0.18
WHA41C2409A	0.11	-	25,869	0.11
WIN	0.50	0.01	3,422	0.48
Paper & Printing Mat				
UTP	11.00	-	606	11.01
Fashion				
AFC	5.10	0.10	29	5.00
AURA	12.90	0.10	2,313	12.81
BTNC	16.30	(0.40)	69	16.92
CPH	9.60	(0.35)	441	9.71
CPL	1.32	(0.04)	478	1.34
NC	2.38	(0.04)	147	2.39
PAF	1.20	-	261	1.20
PDJ	2.14	(0.02)	1,738	2.16
PG	8.85	(0.05)	940	8.89
SABINA	23.10	(0.70)	6,758	23.36
SAWANG	-	-	-	-
SUC	29.25	(0.25)	62	29.27
TNL	34.00	1.25	86	33.67
TR	40.00	-	28	40.00
TTI	-	-	-	-
TTT	52.00	(0.25)	35	51.66
UPF	35.75	-	9	35.58
WACOAL	-	-	-	-
WFX	1.52	(0.05)	2,885	1.53
Transportation & Log				
AAV	2.02	(0.08)	274,608	2.05
AAV01C2409A	0.03	(0.01)	400	0.03
AAV11C2406A	-	-	-	-
AAV13C2408A	-	-	-	-
AAV13C2411A	0.16	(0.84)	12,773	0.18
AAV19C2408A	-	-	-	-
ANI	4.24	0.04	356	4.22
AOT	60.00	-	196,888	60.23
AOT01C2407A	-	-	-	-
AOT01C2409A	0.10	-	12,710	0.10
AOT01C2412A	0.33	(0.67)	13,938	0.34
AOT01P2407X	-	-	-	-
AOT01P2409X	0.47	(0.01)	8,077	0.46
AOT11C2407A	-	-	-	-
AOT13C2408A	-	-	-	-
AOT13C2409A	0.09	(0.01)	450	0.09
AOT13C2411A	0.29	-	65,883	0.30
AOT13P2407A	-	-	-	-
AOT13P2408A	0.17	-	6,360	0.16
AOT19C2409A	-	-	-	-
AOT19C2410A	0.11	-	2,066	0.11
AOT19C2411A	0.23	-	39,180	0.24
AOT19P2407A	-	-	-	-
AOT27C2407A	-	-	-	-
AOT27P2407A	0.42	(0.06)	5,000	0.42
AOT41C2410A	0.06	-	403	0.06
AOT41C2605T	0.36	-	2,540	0.36
ASIMAR	1.68	-	1,392	1.69
B	0.09	-	54,522	0.09
B-W8	0.01	-	10,270	0.01
BA	20.50	-	91,978	20.70
BEM	8.00	0.20	1,004,305	7.99
BEM01C2408A	0.08	0.01	11,300	0.09

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BEM01C2412A	0.31	0.03	44,148	0.31
BEM01P2408X	0.15	(0.03)	53,762	0.15
BEM13C2407A	-	-	-	-
BEM13C2410A	0.21	0.03	102,921	0.22
BEM19C2408A	0.06	-	6,000	0.06
BEM19C2410A	0.22	0.03	108,556	0.22
BTS	4.60	(0.04)	595,244	4.65
BTS-W7	0.01	-	28	0.01
BTS-W8	0.07	0.01	14,238	0.07
BTS01C2407A	-	-	-	-
BTS01C2408A	0.02	(0.01)	10,050	0.01
BTS01C2410A	0.11	(0.01)	2,984	0.11
BTS01C2412A	0.46	(0.54)	21,964	0.48
BTS01P2407X	0.17	-	2	0.17
BTS01P2410X	0.40	0.01	21,678	0.38
BTS06C2410A	-	-	-	-
BTS13C2407A	-	-	-	-
BTS13C2407B	-	-	-	-
BTS13C2410A	0.02	-	5,251	0.02
BTS13C2410B	0.07	(0.02)	5,013	0.08
BTS13C2410C	0.33	(0.02)	73,240	0.35
BTS13P2407A	0.11	-	12,235	0.10
BTS13P2410A	0.43	0.01	20,411	0.42
BTS19C2407A	-	-	-	-
BTS19C2407B	0.02	-	5	0.02
BTS19C2410A	0.04	-	21	0.04
BTS19C2410B	0.19	-	23,167	0.20
BTS19P2410A	0.30	-	37,292	0.28
BTS41C2407A	-	-	-	-
BTS41C2408A	0.01	(0.01)	2,700	0.01
BTS41C2412A	0.12	(0.01)	24,049	0.13
BTSgif	3.28	(0.02)	17,883	3.28
DMT	11.70	(0.10)	4,594	11.79
ETL	1.04	(0.06)	14,325	1.06
III	7.50	(0.10)	6,663	7.50
KEX	2.94	(0.28)	81,237	3.06
KIAT	0.39	-	6,094	0.39
KWC	266.00	1.00	2	266.00
MENA	1.16	(0.01)	18,019	1.16
NOK	-	-	-	-
NYT	3.66	(0.06)	25,955	3.69
PORT	1.99	(0.01)	474	1.98
PRM	8.20	0.15	97,934	8.18
PSL	9.50	0.10	161,398	9.70
PSL01C2407A	0.08	-	52,715	0.12
PSL13C2407A	0.04	-	24,054	0.06
PSL19C2407A	0.11	-	92,391	0.14
RCL	26.25	(0.25)	114,982	26.79
RCL01C2407A	0.07	0.02	55	0.06
RCL01C2408A	-	-	-	-
RCL01C2410A	0.19	(0.01)	60,432	0.22
RCL01C2411A	0.13	(0.01)	39,589	0.15
RCL01P2410X	0.29	0.02	55,131	0.27
RCL11C2407A	0.05	(0.01)	1,088	0.06
RCL13C2407A	0.16	(0.01)	4,639	0.16
RCL13C2408A	0.67	0.01	10	0.67
RCL13C2409A	1.29	(0.19)	740	1.37
RCL13C2410A	0.20	(0.01)	69,853	0.23
RCL13C2410B	0.12	(0.01)	128,251	0.14
RCL13P2410A	0.22	-	44,041	0.21
RCL19C2408A	0.61	(0.08)	750	0.66
RCL19C2410A	0.19	(0.01)	46,645	0.21
RCL19C2410B	0.14	(0.01)	56,311	0.15
RCL19P2410A	0.27	-	40,657	0.24
RCL41C2407A	0.03	-	1,100	0.03
RCL41C2408A	-	-	-	-
RCL41C2412A	0.21	(0.02)	17,975	0.23
SAV	22.00	(0.50)	25,213	22.25
SINO	1.48	0.05	59,767	1.45
SJWD	13.10	(0.20)	27,468	13.02
SJWD13C2407A	-	-	-	-
SJWD13C2410A	0.15	(0.02)	8,558	0.15
TFFIF	6.10	(0.05)	49,440	6.13
THAI	-	-	-	-
TSTE	14.40	0.30	192	14.28
TTA	7.65	0.10	113,792	7.74
WICE	5.90	(0.15)	15,114	6.01
Automotive	-	-	-	-
3K-BAT	53.00	-	4	53.00
ACG	1.18	(0.02)	71	1.17
AH	20.30	(0.10)	9,306	20.57
CWT	1.37	-	409	1.37
EASON	1.26	(0.05)	60,771	1.27
GYT	-	-	-	-
HFT	4.50	0.04	3,380	4.48
IHL	2.02	-	241	2.00
INGRS	0.36	-	17,452	0.36
IRC	13.50	(0.10)	16	13.50
MGC	4.08	(0.08)	3,239	4.12
NEX	2.02	(0.10)	1,007,426	2.09
NEX13C2407A	-	-	-	-
NEX13C2410A	0.01	-	1	0.01
NEX13C2410B	0.01	(0.01)	800	0.01
NEX13C2410C	0.01	-	200	0.01
NEX13C2410D	0.02	(0.01)	26,573	0.02
NEX13C2410E	0.05	-	1,339	0.05
NEX13C2411A	0.13	(0.03)	66,504	0.15
NEX19C2409A	-	-	-	-
NEX19C2410A	-	-	-	-
NEX19C2410B	0.03	(0.01)	14,604	0.03
NEX19C2410C	0.01	(0.01)	80	0.01
NEX19C2410D	0.08	(0.02)	47,214	0.10
PCSGH	4.94	(0.02)	325	4.93

Securities	Close	Change	Volume (Lot)	Average Price
PCSGH	4.94	(0.02)	325	4.93
POLY	9.30	(0.15)	132	9.31
SAT	14.10	-	4,616	14.07
SPG	14.00	(0.20)	12	13.99
STANLY	218.00	-	544	218.79
TKT	1.76	-	1,245	1.76
TNPC	1.13	0.01	385	1.10
TRU	2.98	(0.14)	5,312	3.01
TSC	14.30	-	36	14.30
Industrial Materi	-	-	-	-
ALLA	1.58	0.03	2,686	1.58
ASEFA	3.56	(0.06)	84	3.57
CPT	0.80	(0.06)	32,525	0.82
CRANE	0.74	-	4,922	0.74
CTW	-	-	-	-
FMT	36.25	-	6	36.46
HTECH	3.12	0.36	121,660	3.12
KKC	-	-	-	-
PK	0.92	0.14	596,090	0.94
PSP	5.05	(0.15)	40,292	5.09
SE	0.68	(0.01)	2,261	0.68
SNC	6.90	(0.10)	2,628	6.93
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.06	0.04	2	3.03
TPCS	13.50	-	1	13.50
VARO	3.16	(0.08)	85	3.16
Property Fund &	-	-	-	-
AIMCG	3.18	(0.02)	2,117	3.17
AIMIRT	10.60	0.10	1,816	10.55
ALLY	4.84	(0.02)	9,987	4.89
AMATAR	6.35	-	1,420	6.35
B-WORK	3.90	(0.04)	5,013	3.92
BAREIT	9.00	0.05	4,832	9.00
BKKCP	-	-	-	-
BOFFICE	4.58	(0.08)	5,205	4.59
CPNCG	5.35	(0.10)	4,748	5.39
CPNREIT	10.10	0.10	11,815	10.06
CPTGF	5.15	-	1,009	5.10
CTARAF	4.28	-	171	4.28
DREIT	4.52	(0.02)	240	4.54
FTREIT	8.20	-	8,513	8.19
FUTUREPF	11.50	-	1,024	11.50
GAHREIT	6.20	-	285	6.21
GROREIT	8.65	0.05	490	8.65
GVREIT	5.30	(0.05)	11,785	5.35
HPF	4.66	-	647	4.64
HYDROGEN	8.55	0.05	34	8.66
IMPACT	9.90	-	4,944	9.84
INETREIT	8.30	-	3	8.30
KPNPF	-	-	-	-
KTBSTMR	6.75	0.10	72	6.79
LHHOTEL	11.00	-	10,445	11.01
LHPF	5.60	(0.10)	11	5.61
LHSC	9.90	-	1,065	9.78
LPF	11.70	-	3,799	11.62
LUXF	6.85	-	234	6.82
M-II	5.90	(0.05)	109	5.92
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	0.41	(0.03)	45	0.44
MJLF	3.70	0.04	1,126	3.64
MNIT	2.22	(0.02)	265	2.22
MNIT2	-	-	-	-
MNRF	2.62	-	243	2.62
POPF	5.70	-	528	5.70
PROSPECT	8.20	(0.05)	1,959	8.21
QHHRREIT	6.75	(0.10)	56	6.75
QHOP	2.98	(0.02)	40	2.94
QHPP	4.38	0.04	2,047	4.34
SIRIP	-	-	-	-
SPRIME	3.98	0.02	1,707	3.96
SRIPANWA	4.94	0.02	25	4.92
SSPF	5.35	0.30	16	5.07
SSTRT	4.92	(0.04)	103	4.92
TIF1	7.75	-	11	7.82
TLHPF	2.96	(0.04)	106	2.88
TNPF	-	-	-	-
TPRIME	5.90	-	67	5.90
TTLPF	17.00	0.10	42	16.97
TU-PF	0.55	0.01	1	0.55
URBNPF	0.32	-	2	0.29
WHABT	7.25	(0.05)	106	7.27
WHAIR	5.80	-	11,004	5.80
WHART	8.25	0.15	24,779	8.20
Steel and Metal I	-	-	-	-
2S	3.02	(0.04)	179	3.02
AMC	3.28	(0.02)	1,799	3.29
BSBM	0.74	-	1,622	0.73
CEN	2.06	-	1,902	2.07
CEN-W5	0.22	0.01	875	0.21
CITY	2.16	(0.06)	931	2.18
CSP	1.08	0.01	2,518	1.05
GJS	0.21	(0.01)	3,903	0.22
GSTEEL	-	-	-	-
INOX	0.48	-	3,737	0.48
LHK	4.00	(0.16)	4,508	3.98
MCS	7.10	(0.05)	2,109	7.14
MILL	0.11	(0.01)	16,777	0.11
MILL-W7	0.01	-	1	0.01
PAP	2.08	(0.08)	184	2.14
PERM	0.88	-	3,726	0.87

Issue Date :

Friday June 14, 2024

Securities	Close	Change	Volume (Lot)	Average Price
SAM	-	-	-	-
SMIT	4.46	(0.02)	174	4.47
SSSC	2.64	(0.12)	2,277	2.68
TGPRO	0.12	0.01	3,787	0.11
THE	1.04	0.02	111	1.04
TMT	4.90	(0.04)	595	4.89
TSTH	0.74	-	3,140	0.75
TWP	1.78	(0.01)	216	1.78
TYCN	2.42	(0.04)	170	2.46
Construction Service			-	
APCS	2.82	-	1,140	2.81
BJCHI	1.33	(0.01)	4,594	1.34
BKD	1.30	0.01	70	1.28
CIVIL	1.67	-	1,976	1.66
CK	21.00	(0.50)	14,502	21.11
CK01C2407A	-	-	-	-
CK11C2407A	-	-	-	-
CK13C2408A	-	-	-	-
CK19C2408A	-	-	-	-
CNT	1.07	(0.01)	3,299	1.08
EMC	0.06	-	22,738	0.06
ITD	0.66	-	25,352	0.65
NL	1.77	(0.01)	10,460	1.74
NWR	0.30	(0.01)	14,590	0.30
PLE	0.42	(0.01)	2,621	0.42
PREB	5.30	(0.05)	814	5.33
PYLON	2.16	(0.02)	1,546	2.16
RT	0.53	(0.02)	37,641	0.54
SEAFCO	2.20	(0.04)	4,988	2.23
SQ	1.02	(0.03)	6,332	1.03
SRICHA	9.70	0.20	6,344	9.59
STEC	8.95	0.05	23,012	8.92
STEC19C2407A	0.04	(0.04)	2,500	0.04
STI	3.02	0.02	63	3.00
STPI	3.28	(0.10)	17,304	3.32
SYNTEC	1.67	0.01	2,769	1.67
TEAMG	3.12	(0.10)	13,010	3.15
TEAMG-W1	0.25	(0.01)	828	0.25
TEKA	2.24	0.06	1,794	2.19
TPOLY	1.12	(0.01)	7,135	1.13
TRC	0.17	(0.01)	73,485	0.17
TRITN	0.13	-	9,686	0.13
TRITN-W6	0.01	-	2	0.01
TTCL	3.80	(0.02)	5,387	3.77
UNIQ	2.86	-	642	2.86
WGE	0.80	0.01	761	0.79
Unit Trust			-	
SCBSET	-	-	-	-
ETF			-	
IDIV	9.79	(0.02)	293	9.80
ABFTH	-	-	-	-
BMSCG	9.24	(0.14)	119	9.29
BMSCITH	9.31	(0.03)	558	9.32
BSET100	8.65	0.02	824	8.65
CHINA	5.79	0.02	888	5.73
ENGY	4.60	(0.06)	162	4.62
ENY	4.62	-	10	4.62
GLD	3.42	0.01	6,261	3.42
TDEX	7.96	0.01	1,900	7.94
UBOT	13.88	(0.07)	8	13.87
UHERO	7.30	(0.05)	7	7.31
Warrant Foreign			-	
AIA28C2406A	-	-	-	-
AIA28C2408A	0.11	(0.04)	7,028	0.11
AIA28C2408B	-	-	-	-
AIA28P2408A	0.39	0.04	1,014	0.39
AIA28P2409A	-	-	-	-
AIA41C2406A	-	-	-	-
AIA41C2408A	0.20	(0.03)	8	0.21
AIA41P2407A	0.21	0.03	14	0.21
AIA41P2409A	-	-	-	-
ALIHEA28C2406A	-	-	-	-
ALIHEA28C2407A	-	-	-	-
ALIHEA28C2409A	-	-	-	-
ALIHEA41C2406A	-	-	-	-
ALIHEA41C2410A	0.22	(0.02)	14	0.22
BABA28C2406A	-	-	-	-
BABA28C2406B	0.06	(0.04)	1,000	0.06
BABA28C2407A	0.15	(0.05)	1,000	0.15
BABA28C2408A	0.44	(0.09)	65	0.44
BABA28C2410A	0.14	(0.02)	13,460	0.14
BABA28P2407A	-	-	-	-
BABA28P2408A	0.18	0.02	18,001	0.18
BABA28P2410A	0.58	0.05	1,016	0.58
BABA41C2406A	0.15	(0.03)	10	0.15
BABA41C2406B	0.10	(0.06)	2	0.10
BABA41C2407A	0.13	(0.04)	33,404	0.12
BABA41C2409A	0.08	(0.02)	46	0.07
BABA41P2407A	0.03	0.01	1	0.03
BABA41P2409A	0.21	0.02	2	0.22
BIDU28C2407A	-	-	-	-
BIDU28C2409A	0.19	(0.02)	16,182	0.20
BIDU28P2406A	0.16	0.01	5,070	0.16
BIDU28P2410A	0.54	0.01	16,000	0.54
BIDU41C2407A	0.03	-	70,250	0.03
BIDU41C2409A	0.24	(0.02)	8	0.25
BIDU41P2410A	0.43	-	8	0.43
BYDCOM28C2407A	0.08	(0.52)	5,531	0.53
BYDCOM28C2408A	0.28	(0.03)	17,641	0.27
BYDCOM28P2409A	0.15	(0.05)	2,000	0.16
BYDCOM41C2406A	-	-	-	-
BYDCOM41C2409A	0.82	(0.07)	162	0.78
BYDCOM41C2409B	0.26	(0.02)	923	0.25

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BYDCOM41P2409A	0.12	0.02	22	0.12
CATHAY28C2407A	0.14	(0.06)	4,050	0.14
CATHAY41C2407A	-	-	-	-
CATHAY41C2411A	-	-	-	-
CHMOBI28C2409A	0.61	(0.07)	32,000	0.62
CHMOBI28C2411A	0.27	(0.03)	18,000	0.28
CMBANK41C2406A	-	-	-	-
CNOOC28C2408A	1.13	(0.01)	8	1.15
DJI28C2406B	-	-	-	-
DJI28C2406C	0.01	(0.04)	650	0.01
DJI28C2409A	0.12	(0.01)	2	0.13
DJI28C2409B	0.20	(0.03)	1,306	0.20
DJI28P2406A	-	-	-	-
DJI28P2406B	-	-	-	-
DJI28P2406C	-	-	-	-
DJI28P2409A	0.66	0.03	2	0.66
DJI28P2409B	0.39	0.03	610	0.38
DJI41C2406A	-	-	-	-
DJI41C2409A	0.21	(0.03)	16,320	0.21
DJI41P2406A	-	-	-	-
DJI41P2406B	-	-	-	-
DJI41P2409A	0.65	0.02	1,508	0.63
GEELY28C2406A	-	-	-	-
GEELY28C2408A	-	-	-	-
GEELY41C2406A	-	-	-	-
GEELY41C2411A	-	-	-	-
HAIDIL28C2406A	-	-	-	-
HAIDIL41C2407A	0.12	(0.01)	4	0.12
HKEX28C2406A	-	-	-	-
HKEX28C2407A	-	-	-	-
HKEX28C2409A	-	-	-	-
HKEX28C2410A	0.11	(0.03)	19,001	0.12
HKEX41C2406A	-	-	-	-
HKEX41C2409A	0.34	(0.05)	25	0.34
HKEX41C2409B	-	-	-	-
HSBC28C2406A	-	-	-	-
HSBC28P2407A	-	-	-	-
HSBC41C2407A	0.41	(0.02)	2	0.41
HSBC41C2409A	0.13	(0.02)	12	0.14
HSBC41P2406A	-	-	-	-
HSCEI28C2406A	0.60	(0.42)	100	0.60
HSCEI28C2407A	0.07	(0.03)	2,000	0.07
HSCEI28P2406A	-	-	-	-
HSCEI28P2407A	0.61	0.05	613	0.59
HSI06C2406A	-	-	-	-
HSI06C2406B	0.03	(0.03)	11,036	0.04
HSI06C2406C	0.10	(0.06)	3,312,586	0.12
HSI06C2406D	0.04	(0.02)	34,756	0.04
HSI06C2406E	1.51	(0.45)	40	1.54
HSI06C2406F	0.01	-	5,761	0.01
HSI06C2407A	0.29	(0.08)	3,310,687	0.33
HSI06C2407B	0.13	(0.04)	2,900,433	0.15
HSI06C2407C	0.04	(0.02)	2,929	0.05
HSI06C2407D	0.02	-	520	0.02
HSI06C2407E	0.38	(0.09)	3,024,972	0.42
HSI06C2407F	0.65	(0.11)	245,740	0.70
HSI06C2408A	0.23	(0.04)	333,213	0.24
HSI06C2408B	0.11	(0.02)	19,837	0.12
HSI06C2408C	0.38	(0.07)	360,540	0.41
HSI06C2408D	0.04	(0.01)	1	0.04
HSI06C2409A	0.16	(0.02)	88,892	0.17
HSI06C2409B	0.26	(0.04)	160,910	0.28
HSI06C2410A	0.17	(0.04)	90,317	0.19
HSI06P2406A	-	-	-	-
HSI06P2406B	-	-	-	-
HSI06P2406C	-	-	-	-
HSI06P2406D	-	-	-	-
HSI06P2406E	0.02	(0.01)	5	0.02
HSI06P2406F	0.10	0.02	2,684,171	0.08
HSI06P2406G	0.20	0.03	2,935,348	0.18
HSI06P2407A	0.02	0.01	3,106	0.01
HSI06P2407B	0.15	0.01	1,067,775	0.15
HSI06P2407C	0.40	0.04	2,742,679	0.38
HSI06P2407D	0.71	0.09	281,481	0.64
HSI06P2407E	-	-	-	-
HSI06P2407F	1.69	0.29	1	1.69
HSI06P2408A	0.13	0.01	239,210	0.12
HSI06P2408B	0.36	0.04	312,611	0.34
HSI06P2408C	0.66	0.06	44,406	0.62
HSI06P2408D	-	-	-	-
HSI06P2409A	0.55	0.04	328,906	0.53
HSI06P2409B	0.31	0.03	146,512	0.29
HSI06P2410A	0.48	0.05	148,336	0.45
HSI28C2406A	0.12	(0.07)	3,668,145	0.15
HSI28C2406B	0.68	(0.08)	450	0.67
HSI28C2406C	0.02	(0.02)	10,813	0.03
HSI28C2406D	1.27	(0.16)	732	1.30
HSI28C2407A	0.12	(0.04)	39,838	0.13
HSI28C2407B	0.28	(0.07)	454,100	0.32
HSI28C2407C	0.05	(0.02)	16,162	0.06
HSI28C2407D	0.04	0.01	5	0.04
HSI28C2407E	0.04	-	10	0.04
HSI28C2407F	0.50	(0.11)	1,421,617	0.56
HSI28C2408A	0.20	(0.05)	32,163	0.22
HSI28C2408B	0.10	(0.01)	178	0.10
HSI28C2408C	0.05	(0.01)	3,818	0.05
HSI28C2408D	0.28	(0.08)	2,446,053	0.32
HSI28C2409A	0.20	(0.04)	57,639	0.22
HSI28C2410A	0.10	(0.01)	24,984	0.11
HSI28C2410B	0.15	(0.03)	2,500	0.17
HSI28P2406A	0.01	-	7,440	0.01
HSI28P2406B	0.01	-	6,149	0.01
HSI28P2406C	0.03	0.02	13,100	0.02

Securities	Close	Change	Volume (Lot)	Average Price
HSI28P2406D	0.02	0.01	14,512	0.01
HSI28P2406E	0.09	0.02	64,251	0.07
HSI28P2407A	0.03	-	3,544	0.02
HSI28P2407B	0.13	0.02	2,943	0.12
HSI28P2407C	0.32	0.05	2,408,091	0.29
HSI28P2407D	0.69	0.10	1,237,007	0.62
HSI28P2407E	1.33	0.05	31	1.28
HSI28P2408A	0.10	0.01	17,332	0.09
HSI28P2408B	-	-	-	-
HSI28P2408C	0.40	0.04	1,808,935	0.37
HSI28P2408D	0.72	0.06	980,680	0.69
HSI28P2409A	0.64	0.05	720,223	0.61
HSI28P2410A	0.59	0.05	993,736	0.56
HSI28P2410B	0.30	0.03	6,018	0.29
HSTECH28C2406A	-	-	-	-
HSTECH28C2407A	0.10	(0.01)	50	0.10
HSTECH28P2406A	-	-	-	-
HSTECH28P2407A	-	-	-	-
ICBC28C2407A	-	-	-	-
JD28C2406A	-	-	-	-
JD28C2408A	1.00	(0.02)	3	1.01
JD28C2408B	-	-	-	-
JD28C2410A	-	-	-	-
JD41C2406A	-	-	-	-
JD41C2407A	0.32	-	400	0.32
JD41C2409A	0.10	(0.02)	13	0.12
KUAISSH28C2406A	-	-	-	-
KUAISSH28C2407A	0.44	(0.02)	1,014	0.44
KUAISSH28C2410A	0.12	-	52	0.12
KUAISSH41C2406A	0.09	-	4,001	0.07
LENVOV28C2406A	-	-	-	-
LENVOV28C2407A	-	-	-	-
LENVOV41C2406A	-	-	-	-
LENVOV41C2407A	0.32	(0.01)	16	0.32
LENVOV41C2410A	0.15	-	5	0.15
MCA5041C2406A	-	-	-	-
MCA5041P2406A	-	-	-	-
MEITUUA28C2406A	-	-	-	-
MEITUUA28C2407A	-	-	-	-
MEITUUA28C2408A	-	-	-	-
MEITUUA28C2409A	0.23	(0.02)	3,024	0.23
MEITUUA28P2406A	-	-	-	-
MEITUUA28P2407A	-	-	-	-
MEITUUA28P2408A	0.17	(0.01)	6,056	0.17
MEITUUA28P2410A	-	-	-	-
MEITUUA41C2406A	-	-	-	-
MEITUUA41C2407A	-	-	-	-
MEITUUA41C2408A	-	-	-	-
MEITUUA41C2409A	0.25	(0.02)	8	0.24
MEITUUA41P2406A	-	-	-	-
MEITUUA41P2407A	-	-	-	-
MEITUUA41P2408A	0.21	(0.01)	6	0.21
NDX28C2406A	-	-	-	-
NDX28C2406B	-	-	-	-
NDX28C2406C	0.69	(0.01)	300	0.69
NDX28C2406D	-	-	-	-
NDX28C2409A	1.13	0.01	600	1.13
NDX28C2409B	0.50	-	2	0.50
NDX28P2406A	-	-	-	-
NDX28P2406B	-	-	-	-
NDX28P2406C	-	-	-	-
NDX28P2409A	0.21	-	3,370	0.20
NDX28P2409B	-	-	-	-
NDX41C2406A	1.28	(0.03)	1	1.28
NDX41C2406B	-	-	-	-
NDX41C2409A	1.21	(0.01)	1,762	1.22
NDX41C2409B	0.72	(0.03)	5	0.73
NDX41P2406A	-	-	-	-
NDX41P2406B	-	-	-	-
NDX41P2409A	0.14	-	51,251	0.13
NDX41P2409B	0.43	(0.01)	22,298	0.42
NIKKKEI41C2409A	0.24	(0.76)	19,914	0.27
NIKKKEI41C2412A	0.34	(0.66)	1,482	0.36
NIKKKEI41P2409A	0.41	(0.59)	4,190	0.40
NIKKKEI41P2412A	0.60	(0.40)	201	0.59
NTES41C2409A	0.37	(0.03)	22	0.37
PINGAN28C2406A	0.07	(0.37)	20	0.08
PINGAN28C2407A	-	-	-	-
PINGAN28P2406A	-	-	-	-
PINGAN41C2406A	-	-	-	-
PINGAN41C2406B	-	-	-	-
PINGAN41C2409A	0.11	-	3,414	0.11
SET5001C2406F	0.01	(0.01)	100	0.01
SET5001C2407A	0.01	(0.01)	1,000	0.01
SET5001C2408V	0.05	(0.01)	3,482	0.05
SET5001C2409A	0.09	(0.02)	19,096	0.09
SET5001C2409F	0.08	(0.02)	1,856	0.09
SET5001C2410T	0.19	(0.01)	3,132	0.18
SET5001C2412A	0.49	(0.51)	7,884	0.50
SET5001C2412F	0.31	(0.03)	69,411	0.33
SET5001C2412T	0.27	(0.01)	2,438	0.28
SET5001C2412V	0.18	(0.01)	5,153	0.18
SET5001P2406F	-	-	-	-
SET5001P2407A	0.12	-	15,475	0.11
SET5001P2408V	0.35	-	26,045	0.34
SET5001P2409A	0.45	0.01	61,129	0.44
SET5001P2409F	0.45	0.04	151,612	0.43
SET5001P2410T	0.71	0.02	2,490	0.70
SET5001P2412F	0.77	0.04	131,634	0.75
SET5001P2412T	0.51	0.01	6,286	0.50
SET5001P2412V	0.61	0.01	85,117	0.59
SET5006C2406A	-	-	-	-
SET5006C2406B	-	-	-	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
SET5006C2409A	0.15	(0.01)	2,050	0.15
SET5006C2412A	0.22	(0.01)	105,258	0.21
SET5006C2412B	0.38	(0.01)	90,360	0.38
SET5006P2406A	-	-	-	-
SET5006P2406B	0.20	0.03	164,168	0.19
SET5006P2409A	-	-	-	-
SET5006P2412A	0.83	0.04	66,424	0.81
SET5013C2406A	-	-	-	-
SET5013C2406B	-	-	-	-
SET5013C2406C	-	-	-	-
SET5013C2406D	-	-	-	-
SET5013C2406E	0.01	-	2	0.01
SET5013C2406F	-	-	-	-
SET5013C2406G	-	-	-	-
SET5013C2409A	0.06	(0.01)	311,128	0.07
SET5013C2409B	0.11	(0.03)	133,093	0.12
SET5013C2409C	0.06	(0.02)	33,432	0.07
SET5013C2409D	0.12	(0.03)	191,160	0.13
SET5013C2409E	0.21	(0.04)	1,752,369	0.23
SET5013C2409F	0.31	(0.06)	2,374,751	0.34
SET5013C2410A	0.03	(0.01)	155,121	0.03
SET5013C2410B	0.03	-	113,620	0.03
SET5013C2411A	0.08	(0.02)	32,559	0.08
SET5013C2412T	0.09	(0.01)	34,729	0.10
SET5013C2412U	0.21	(0.03)	35,458	0.23
SET5013P2406A	0.01	-	700	0.01
SET5013P2406B	0.01	-	350	0.01
SET5013P2406C	0.01	-	410	0.01
SET5013P2406D	0.01	-	200	0.01
SET5013P2406E	0.03	-	135,204	0.03
SET5013P2406F	0.24	0.04	763,718	0.22
SET5013P2406G	0.02	(0.01)	1	0.02
SET5013P2406H	0.03	(0.01)	1,890	0.03
SET5013P2409A	0.46	0.04	1,007,676	0.45
SET5013P2409B	0.65	0.05	2,018,327	0.63
SET5013P2409C	0.90	0.08	687,365	0.87
SET5013P2409D	1.29	0.10	82,358	1.24
SET5013P2410A	0.32	0.03	37,174	0.31
SET5013P2412T	0.57	0.03	57,076	0.56
SET5019C2406A	-	-	-	-
SET5019C2406B	-	-	-	-
SET5019C2406C	-	-	-	-
SET5019C2406E	-	-	-	-
SET5019C2406F	-	-	-	-
SET5019C2406G	-	-	-	-
SET5019C2406H	0.01	-	16	0.01
SET5019C2406I	-	-	-	-
SET5019C2409A	0.04	(0.01)	11,439	0.04
SET5019C2409B	0.07	(0.03)	1,105	0.08
SET5019C2409C	0.13	(0.02)	113,729	0.14
SET5019C2409D	0.22	(0.05)	316,249	0.24
SET5019C2412A	0.10	(0.01)	2,167	0.10
SET5019P2406A	0.08	0.01	230	0.08
SET5019P2406B	0.04	-	62	0.05
SET5019P2406C	0.04	0.01	102	0.03
SET5019P2406D	0.25	0.04	46,143	0.23
SET5019P2406E	0.92	0.14	391	0.87
SET5019P2409A	0.56	0.05	172,021	0.54
SET5019P2409B	0.71	0.05	11,385	0.70
SET5019P2409C	0.40	0.04	357,712	0.38
SET5027C2406A	-	-	-	-
SET5027C2406B	-	-	-	-
SET5027C2406C	-	-	-	-
SET5027C2406D	-	-	-	-
SET5027C2406E	-	-	-	-
SET5027C2406T	-	-	-	-
SET5027C2409A	0.04	-	32	0.04
SET5027C2409B	0.08	(0.02)	3,330	0.09
SET5027C2409T	0.02	(0.01)	100	0.02
SET5027C2412T	0.07	(0.01)	19	0.07
SET5027P2406A	-	-	-	-
SET5027P2406B	-	-	-	-
SET5027P2406C	0.21	0.05	12,849	0.20
SET5027P2406T	-	-	-	-
SET5027P2409A	0.40	0.05	86,023	0.39
SET5027P2409B	1.07	0.09	59,946	1.03
SET5027P2409T	0.11	0.01	1,200	0.11
SET5027P2412T	0.34	0.02	172,681	0.34
SET5028C2406A	-	-	-	-
SET5028C2407A	-	-	-	-
SET5028C2409A	0.07	(0.02)	111	0.07
SET5028C2409B	0.01	(0.02)	1,000	0.01
SET5028C2409C	0.13	(0.03)	100,200	0.14
SET5028C2412A	0.07	(0.02)	933	0.08
SET5028C2412B	0.22	(0.04)	281,599	0.24
SET5028C2412C	0.29	(0.05)	670,596	0.31
SET5028P2406A	-	-	-	-
SET5028P2407A	0.83	0.04	13,729	0.82
SET5028P2408A	0.42	0.03	15,140	0.41
SET5028P2409A	0.39	0.04	331,941	0.37
SET5028P2409B	0.15	0.01	71,577	0.15
SET5028P2412A	0.66	0.05	6	0.65
SET5041C2406A	-	-	-	-
SET5041C2406B	-	-	-	-
SET5041C2406C	-	-	-	-
SET5041C2406D	-	-	-	-
SET5041C2406E	-	-	-	-
SET5041C2409A	0.02	(0.01)	12,294	0.01
SET5041C2409B	0.13	(0.03)	214,998	0.15
SET5041C2409C	0.13	(0.03)	58,625	0.14
SET5041C2412T	0.09	(0.01)	18,473	0.10
SET5041C2412U	0.11	(0.01)	149	0.11
SET5041C2412W	0.31	(0.04)	524,306	0.33

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
SET5041P2406A	0.12	0.03	1	0.12	0	-	-	-	-	0	-	-	-	-
SET5041P2406B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2406C	0.05	(0.03)	2	0.05	0	-	-	-	-	0	-	-	-	-
SET5041P2409A	0.40	0.02	361,418	0.39	0	-	-	-	-	0	-	-	-	-
SET5041P2412T	0.67	0.04	447,996	0.65	0	-	-	-	-	0	-	-	-	-
SET5041P2412U	1.06	0.04	50,068	1.06	0	-	-	-	-	0	-	-	-	-
SPX28C2406A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2406B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2406C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2409A	0.53	(0.02)	3	0.54	0	-	-	-	-	0	-	-	-	-
SPX28P2406A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2406B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2406C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2409A	0.25	0.01	8,480	0.24	0	-	-	-	-	0	-	-	-	-
SPX41C2406A	1.52	0.28	2	1.52	0	-	-	-	-	0	-	-	-	-
SPX41C2406B	0.08	0.01	2	0.08	0	-	-	-	-	0	-	-	-	-
SPX41C2409A	0.87	(0.04)	208	0.88	0	-	-	-	-	0	-	-	-	-
SPX41C2409B	0.56	(0.02)	3	0.57	0	-	-	-	-	0	-	-	-	-
SPX41P2406A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41P2406B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41P2409A	0.32	-	4,460	0.31	0	-	-	-	-	0	-	-	-	-
SPX41P2409B	0.46	(0.54)	35,000	0.45	0	-	-	-	-	0	-	-	-	-
SUNNY28C2406A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY28C2407A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY28C2408A	0.14	0.03	13,610	0.13	0	-	-	-	-	0	-	-	-	-
SUNNY28C2408B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY41C2406A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY41C2407A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY41C2408A	0.48	0.09	418	0.44	0	-	-	-	-	0	-	-	-	-
TENCEN28C2406A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28C2409A	0.57	(0.01)	9,760	0.59	0	-	-	-	-	0	-	-	-	-
TENCEN28C2409B	0.30	-	24,000	0.31	0	-	-	-	-	0	-	-	-	-
TENCEN28P2408A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28P2410A	0.14	(0.01)	3,000	0.14	0	-	-	-	-	0	-	-	-	-
TENCEN28P2410B	0.40	(0.01)	16,000	0.40	0	-	-	-	-	0	-	-	-	-
TENCEN41C2406A	1.12	0.29	3	1.12	0	-	-	-	-	0	-	-	-	-
TENCEN41C2409A	0.60	-	253	0.61	0	-	-	-	-	0	-	-	-	-
TENCEN41P2409A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TRIPDC41C2407A	0.51	0.03	24	0.51	0	-	-	-	-	0	-	-	-	-
TRIPDC41C2409A	0.22	0.01	6	0.23	0	-	-	-	-	0	-</			

Issue Date : _____

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

Issue Date :

Friday June 14, 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					TPLAS	1.22	(0.07)	886	00 1.2	HL	10.40	(0.20)	1,769	00 10.3
APO	1.30	(0.02)	12,084	00 1.3	TRV	2.32	(0.16)	112	00 2.4	IMH	6.15	-	267	00 6.1
AU	7.65	0.10	8,533	00 7.5	UBIS	2.28	-	295	00 2.2	JPARK	7.05	0.10	81,438	00 7.1
CFARM	1.38	(0.10)	216,771	00 1.4	UEC	1.65	(0.02)	1,805	00 1.6	KGEN	0.76	(0.04)	31,068	00 0.7
JCKH	0.03	-	3,192	00 0.0	UKEM	0.79	-	9,931	00 0.7	KGEN-W2	0.11	(0.01)	12,991	00 0.1
JCKH-W1	-	-	-	00 0.0	UREKA	0.53	(0.01)	25,670	00 0.5	KK	1.79	(0.01)	859	00 1.7
JCKH-W2	-	-	-	00 0.0	YUASA	11.50	-	26	00 11.5	KLINIQ	41.75	0.25	6,423	00 41.6
KASET	1.10	-	497	00 1.0	ZIGA	2.00	(0.04)	24,050	00 2.0	KOOL	0.36	0.01	6,414	00 0.3
MAGURO	16.40	(0.70)	21,985	00 16.8	ZIGA-W2	0.20	(0.01)	20,630	00 0.2	KTMS	2.32	0.02	833	00 2.2
MUD	1.38	0.05	55	00 1.3	Property	-	-	-	-	LDC	0.54	-	5,436	00 0.5
NTSC	12.00	(0.40)	146	00 12.2	24CS	3.20	(0.04)	14,744	00 3.2	LEO	3.96	(0.04)	7,163	00 3.9
TACC	4.76	-	39,156	00 4.7	A5	3.08	(0.04)	4,721	00 3.0	LEO-W1	0.06	0.02	16,693	00 0.0
TMILL	3.86	0.02	2,096	00 3.8	A5-W3	0.04	-	5,062	00 0.0	MASTER	62.00	(1.00)	9,188	00 62.7
WINNER	2.02	(0.04)	390	00 2.0	ALL	-	-	-	00 0.0	MCA	2.30	(0.14)	190,553	00 2.3
XO	28.50	(1.25)	51,957	00 29.1	ARIN	1.62	(0.07)	103	00 1.6	MEB	29.75	(0.75)	3,686	00 29.7
Consumer Products					ARROW	5.80	(0.05)	265	00 5.8	MORE	0.06	(0.01)	10,960	00 0.0
ALPHAX	0.74	(0.01)	18,122	00 0.7	BC	0.91	0.01	1,505	00 0.9	MVP	0.76	0.01	1,022	00 0.7
BGT	0.68	0.01	259	00 0.6	BC-W2	0.27	0.05	108,987	00 0.2	NCL	0.39	(0.02)	17,702	00 0.3
DOD	2.20	(0.04)	5,109	00 2.1	BLESS	0.56	-	1,082	00 0.5	NEWS	0.02	-	81,150	00 0.0
ECF	0.53	(0.05)	46,392	00 0.5	BSM	2.44	(0.02)	81	00 2.4	PEER	0.32	0.01	91,855	00 0.3
EFORL	0.18	-	21,707	00 0.1	BTW	0.25	0.01	1,003	00 0.2	PEER-W1	0.06	(0.01)	21,567	00 0.0
EFORL-W6	-	-	-	00 0.0	CAZ	3.22	0.02	1,513	00 3.2	PHOL	2.70	(0.02)	357	00 2.6
EURO	6.60	(0.10)	2,375	00 6.5	CHEWA	0.39	-	3,218	00 0.3	PICO	-	-	-	00 0.0
HPT	0.57	0.01	52,638	00 0.5	CPANEL	5.10	(0.10)	852	00 5.0	PLT	0.74	(0.01)	25,308	00 0.7
IP	5.05	0.09	2,395	00 5.0	CPANEL-W1	0.70	(0.19)	60	00 0.7	QLT	2.62	(0.04)	21	00 2.6
IP-W2	0.32	-	2,871	00 0.3	CRD	0.43	(0.01)	483	00 0.4	RP	1.32	-	330	00 1.2
ITTHI	2.34	(0.22)	88,861	00 2.4	DHOUSE	0.63	-	515	00 0.6	SLM	-	-	-	00 0.0
JSP	2.36	(0.10)	1,963	00 2.3	DIMET	0.22	(0.01)	2,026	00 0.2	SONIC	1.58	(0.01)	17,933	00 1.5
JSP-W1	0.06	-	4,549	00 0.0	DPAINT	1.70	(0.02)	1,286	00 1.7	SPA	6.95	-	46,371	00 7.0
JUBILE	14.20	(0.10)	444	00 14.0	FLOYD	0.84	(0.01)	458	00 0.8	THMUI	0.60	-	851	00 0.5
LTS	8.20	0.15	38,425	00 8.3	HYDRO	0.37	(0.01)	1,073	00 0.3	TNDT	0.17	0.01	13	00 0.1
MGI	18.50	(0.60)	27,339	00 18.8	HYDRO-W2	-	-	-	00 0.0	TNDT-W1	0.03	-	8,422	00 0.0
MOONG	2.06	(0.08)	1,361	00 2.0	IND	0.86	0.01	483	00 0.8	TNH	35.00	0.25	1,933	00 34.7
NPK	-	-	-	00 0.0	JAK	1.23	0.02	1,731	00 1.2	TNP	3.54	0.04	3,820	00 3.5
SMD	5.00	0.04	101	00 4.9	K	0.93	(0.05)	1,223	00 0.9	TPL	1.06	(0.04)	1,614	00 1.0
TM	1.64	(0.06)	392	00 1.6	KUN	1.46	0.06	1,649	00 1.4	TRP	11.90	(0.10)	1,093	00 11.9
TM-W1	0.14	(0.02)	812	00 0.1	KUN-W2	0.04	(0.01)	12,402	00 0.0	TURTLE	6.20	(0.75)	40	00 6.2
WARRIX	5.50	0.15	10,623	00 5.5	META	0.14	0.01	7,752	00 0.1	TVDH	0.32	-	11,832	00 0.3
WINMED	2.08	(0.16)	5,374	00 2.1	META-W7	-	-	-	00 0.0	TVDH-W3	0.03	-	237	00 0.0
Financials					PANEL	1.65	0.01	435	00 1.6	TVDH-W4	0.06	-	2,101	00 0.0
ACAP	-	-	-	00 0.0	PPS	0.35	-	4,297	00 0.3	TVT	0.40	(0.01)	1,549	00 0.4
AF	0.56	(0.04)	2	00 0.5	PRI	10.10	-	1,686	00 10.0	UBA	0.97	-	241	00 0.9
AIRA	-	-	-	00 0.0	PROS	1.09	0.04	414	00 1.0	VL	1.16	(0.02)	14,261	00 1.1
ASN	1.82	(0.03)	42	00 1.9	PROS-W1	0.27	0.01	10,615	00 0.2	YGG	6.50	(0.20)	13,392	00 6.6
BTC	0.53	(0.02)	450,676	00 0.5	PROUD	1.77	0.02	16,019	00 1.7	Technology				
BTC-W6	0.01	-	3,500	00 0.0	PSG	0.53	(0.04)	362,309	00 0.5	APP	1.92	(0.03)	526	00 1.9
BTC-W7	0.26	-	3,295	00 0.2	QTCG	0.54	(0.01)	37,959	00 0.5	BBIK	29.00	(1.50)	4,438	00 29.5
GCAP	0.51	0.01	3,453	00 0.5	SENX	0.48	0.01	4,309	00 0.4	BE8	16.60	(0.40)	6,420	00 16.8
KCCAMC	1.99	0.12	741	00 1.9	SENX-W1	-	-	-	00 0.0	BE8-W1	2.84	(0.08)	16	00 2.9
LIT	1.11	0.01	1,028	00 1.1	SK	0.59	(0.05)	5,453	00 0.6	BVG	2.92	(0.02)	5,023	00 2.9
LIT-W2	0.23	(0.01)	3,991	00 0.2	SMART	0.72	(0.02)	18,482	00 0.7	COMAN	3.80	0.12	188	00 3.6
MITSIB	0.80	0.01	2,543	00 0.7	STC	0.59	-	517	00 0.5	I2	1.95	(0.02)	3,367	00 1.9
SGF	0.28	(0.02)	15,335	00 0.2	STX	1.47	(0.03)	8,182	00 1.4	IIG	6.90	-	698	00 6.9
SGF-P1	-	-	-	00 0.0	SVR	1.16	-	3,621	00 1.1	IIG-W1	1.05	-	67	00 1.0
SGF-Q1	-	-	-	00 0.0	TAPAC	-	-	-	00 0.0	IRCP	0.57	(0.02)	7,518	00 0.5
TQR	6.60	0.05	202	00 6.5	THANA	1.35	-	110	00 1.3	ITNS	2.00	-	1,138	00 2.0
Industrials					TIGER	0.75	-	48	00 0.7	NAT	4.94	(0.66)	52,320	00 5.1
ADB	0.61	(0.05)	103	00 0.6	TITLE	4.02	-	1,181	00 4.0	NETBAY	17.40	(0.10)	2,781	00 17.4
BM	2.78	-	11,792	00 2.7	WELL	-	-	-	00 0.0	PLANET	0.52	(0.04)	12,465	00 0.5
BM-W3	1.45	(0.05)	873	00 1.4	YONG	1.62	(0.01)	4,910	00 1.6	PROEN	1.40	(0.18)	67,259	00 1.4
BPS	0.52	-	15,189	00 0.5	Resources					READY	7.20	(0.30)	1,539	00 7.3
CHO	0.08	0.01	30,689	00 0.0	ABM	1.39	-	560	00 1.3	SECURE	15.50	(0.30)	7,101	00 15.5
CHO-W3	-	-	-	00 0.0	ABM-W1	0.11	(0.01)	3,375	00 0.1	SICT	4.90	(0.15)	7,277	00 4.9
CHOW	2.60	-	716	00 2.5	GTV	0.13	-	13,990	00 0.1	SIMAT	1.23	-	6,546	00 1.2
CIG	0.06	-	8,571	00 0.0	PSTC	0.49	-	5,400	00 0.4	SIMAT-W3	0.15	(0.03)	101	00 0.1
CIG-W10	-	-	-	00 0.0	PSTC-W2	0.02	-	7,847	00 0.0	SIMAT-W5	0.02	-	8,539	00 0.0
CIG-W9	0.03	-	55	00 0.0	PSTC-W3	0.14	0.01	5,535	00 0.1	SPVI	2.72	(0.02)	1,994	00 2.7
COLOR	1.22	-	397	00 1.2	PTC	1.50	0.02	3,355	00 1.5	SRS	5.50	(0.10)	1,079	00 5.5
CPR	3.82	(0.14)	412	00 3.8	SAAM	7.50	0.30	340	00 7.1	TBN	9.05	(0.25)	461	00 9.0
FPI	2.12	-	1,181	00 2.0	SAAM-W2	0.16	0.01	29,336	00 0.1	TERA	1.61	(0.07)	10,225	00 1.6
GTB	0.71	-	739	00 0.7	SR	0.54	(0.02)	1	00 0.5	TPS	3.90	0.06	9,193	00 3.8
KCM	0.31	0.01	188	00 0.3	STOWER	0.08	0.01	14,202	00 0.0	TPS-W1	2.34	0.10	44	00 2.3
KJL	6.60	-	374	00 6.6	TAKUNI	0.93	(0.03)	7,893	00 0.9	VCOM	2.92	(0.02)	390	00 2.9
KUMWEL</														