

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	0.17	0.01	20,403	0.16
EE-W1	0.01	-	11,352	0.01
GFPT	13.00	(0.30)	23,239	13.04
LEE	2.48	-	305	2.48
NER	5.15	(0.15)	139,350	5.21
NER-W2	0.90	(0.03)	27,968	0.90
PPPM	0.22	-	2,139	0.22
PPPM-W4	-	-	-	-
STA	21.20	(0.60)	147,538	21.30
STA01C2407A	-	-	-	-
STA01C2409A	0.42	(0.07)	20,413	0.43
STA01C2410A	0.19	(0.03)	15,922	0.19
STA01C2411A	0.41	(0.05)	44,027	0.41
STA01P2407X	-	-	-	-
STA01P2408X	0.01	-	1,300	0.01
STA01P2410X	0.52	0.04	23,325	0.51
STA06C2408A	0.20	(0.06)	200	0.20
STA06C2409A	0.15	(0.04)	13,589	0.16
STA11C2407T	-	-	-	-
STA13C2408A	0.04	(0.03)	1,498	0.04
STA13C2409A	0.58	(0.15)	40	0.59
STA13C2410A	0.18	(0.03)	49,650	0.19
STA13C2411A	0.33	(0.06)	72,435	0.35
STA13P2408A	0.01	-	10	0.01
STA13P2410A	0.46	0.04	57,424	0.45
STA19C2408A	0.11	(0.05)	43,812	0.12
STA19C2409A	-	-	-	-
STA19C2410A	0.23	(0.05)	42,223	0.24
STA19C2411A	0.36	(0.05)	52,595	0.37
STA19P2410A	0.56	0.05	57,648	0.55
STA41C2408A	0.08	(0.04)	6,773	0.09
TEGH	3.48	(0.16)	54,139	3.48
TFM	8.30	0.30	2,082	8.12
TRUBB	1.21	(0.03)	42,155	1.21
TRUBB-W2	0.01	-	14,115	0.01
UPOIC	6.35	(0.05)	159	6.34
UVAN	8.25	-	2,568	8.25
VPO	0.52	0.01	2,257	0.51
Banking				
BAY	24.80	0.10	1,035	24.80
BBL	135.50	(0.50)	37,630	135.33
BBL11C2409A	0.18	(0.02)	4,000	0.18
BBL11P2407A	-	-	-	-
BBL13C2408A	0.01	-	1,241	0.01
BBL13C2410A	0.16	(0.01)	1,311	0.16
BBL13P2408A	-	-	-	-
BBL19C2408A	-	-	-	-
BBL19C2410A	-	-	-	-
BBL19C2411A	0.30	(0.02)	2,228	0.30
BBL41C2408A	-	-	-	-
BBL41C2412A	0.28	(0.01)	6,000	0.28
CIMBT	0.45	(0.01)	21,484	0.46
CREDIT	18.20	-	191	18.09
KBANK	128.50	(1.50)	92,525	128.45
KBANK01C2407A	-	-	-	-
KBANK01C2409A	0.14	(0.03)	44,798	0.14
KBANK01C2412A	0.39	(0.02)	21,880	0.38
KBANK01P2408X	-	-	-	-
KBANK01P2409X	-	-	-	-
KBANK01P2410X	0.32	0.01	17,974	0.32
KBANK13C2408A	0.05	(0.02)	10,372	0.06
KBANK13C2409A	0.04	(0.01)	34	0.04
KBANK13C2411A	0.25	(0.03)	85,058	0.25
KBANK13P2409A	-	-	-	-
KBANK13P2410A	0.24	0.01	23,634	0.25
KBANK19C2408A	-	-	-	-
KBANK19C2409A	-	-	-	-
KBANK19C2410A	-	-	-	-
KBANK19C2411A	0.26	(0.03)	39,231	0.26
KBANK19P2410A	0.20	-	25,795	0.21
KBANK41C2408A	0.09	(0.03)	8,000	0.09
KBANK41C2604T	0.57	(0.02)	27,000	0.57
KKP	46.50	(0.50)	5,768	46.72
KKP-W6	1.17	-	1,305	1.17
KKP13C2408A	-	-	-	-
KKP13C2412A	0.27	(0.02)	3,458	0.27
KKP19C2411A	-	-	-	-
KTB	17.50	(0.20)	229,537	17.46
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2407A	-	-	-	-
KTB01C2409A	0.20	(0.02)	10,848	0.20
KTB01P2407X	-	-	-	-
KTB11C2408A	0.12	(0.01)	7,216	0.12
KTB13C2408A	0.09	(0.03)	23,329	0.09
KTB13P2408A	-	-	-	-
KTB19C2408A	0.12	(0.02)	3,160	0.12
KTB19C2410A	0.17	(0.02)	26,487	0.17
LHFG	0.93	(0.01)	48,189	0.94
SCB	106.50	1.00	92,109	106.03
SCB01C2407A	-	-	-	-
SCB01C2408A	0.12	0.01	19,504	0.11
SCB01C2412A	0.32	0.02	10,266	0.31
SCB01P2407X	-	-	-	-
SCB01P2410X	0.18	(0.06)	12,083	0.19
SCB13C2409A	-	-	-	-
SCB13C2411A	0.21	-	100	0.21
SCB13P2407A	-	-	-	-
SCB13P2410A	0.14	(0.02)	29,310	0.14
SCB19C2407A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SCB19C2409A	-	-	-	-
SCB19C2411A	0.25	0.02	18,536	0.24
SCB19P2407A	-	-	-	-
SCB41C2408A	-	-	-	-
SCB41C2412A	0.25	0.01	6,000	0.24
TCAP	46.00	0.25	4,982	45.85
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TISCO	95.75	(0.25)	25,206	95.77
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2409A	0.13	(0.01)	9,818	0.13
TISCO19C2408A	-	-	-	-
TISCO19C2411A	-	-	-	-
TTB	1.80	0.02	2,204,887	1.79
TTB-W1	0.81	0.01	6,810	0.81
TTB01C2409A	0.12	0.01	12	0.12
TTB13C2409A	0.06	0.01	10	0.06
TTB19C2409A	0.09	0.01	13,810	0.09
Construction Ma	-	-	-	-
CCP	0.30	-	21,478	0.31
DCC	1.98	0.01	35,949	1.98
DCON	0.36	-	7,141	0.35
DCON-W3	0.04	(0.01)	6,122	0.04
DRT	8.00	0.05	421	7.96
EPG	5.05	(0.10)	6,142	5.08
GEL	0.11	(0.01)	18,352	0.11
GEL-W5	0.02	-	751	0.01
PPP	1.69	0.02	476	1.68
Q-CON	11.50	0.10	5,792	11.27
SCC	230.00	(2.00)	8,176	230.22
SCC01C2407A	-	-	-	-
SCC01C2408A	-	-	-	-
SCC01C2412A	0.21	(0.02)	24,259	0.21
SCC1C2408A	-	-	-	-
SCC13C2408A	0.01	-	420	0.01
SCC13C2410A	0.11	(0.01)	7,674	0.11
SCC13P2408A	-	-	-	-
SCC19C2408A	-	-	-	-
SCC19C2410A	-	-	-	-
SCC19C2411A	0.21	(0.01)	7,704	0.21
SCCC	134.00	(0.50)	1,103	133.92
SCGD	7.65	-	1,674	7.67
SCP	6.65	-	494	6.62
SKN	5.85	(0.05)	2,033	5.81
STECH	1.35	(0.02)	1,376	1.35
TASCO	16.00	(0.10)	14,973	16.07
TASCO01C2408/	-	-	-	-
TASCO19C2407/	-	-	-	-
TASCO19C2411/	0.23	(0.01)	500	0.23
TOA	20.20	(0.30)	7,489	20.34
TOA13C2407A	-	-	-	-
TPIPL	1.32	-	8,114	1.32
UMI	0.71	0.02	2,334	0.66
VNG	3.44	(0.04)	555	3.44
WIJK	1.21	(0.01)	1,492	1.22
WIJK-W3	0.09	-	53,478	0.09
WINDOW	1.15	(0.01)	10,212	1.16
Petrochemicals t	-	-	-	-
BCT	71.00	(0.25)	16	70.91
CMAN	2.36	-	4,014	2.35
GC	4.94	(0.02)	289	4.91
GGC	7.30	(0.10)	545	7.52
GIFT	3.66	-	1,809	3.66
GIFT-W2	1.67	(0.03)	353	1.67
IVL	19.90	-	93,501	19.82
IVL01C2408A	-	-	-	-
IVL01C2409A	0.02	0.01	2	0.02
IVL01C2410W	-	-	-	-
IVL01C2411W	0.27	-	65,700	0.26
IVL01P2407X	-	-	-	-
IVL01P2409X	0.41	(0.01)	16,236	0.41
IVL13C2407A	-	-	-	-
IVL13C2408A	0.01	-	30	0.01
IVL13C2410A	-	-	-	-
IVL13C2411A	0.16	-	30,325	0.16
IVL13C2411B	0.29	-	36,781	0.28
IVL13P2408A	0.29	-	2	0.29
IVL13P2411A	0.33	(0.01)	20,765	0.34
IVL19C2407A	-	-	-	-
IVL19C2408A	-	-	-	-
IVL19C2409A	-	-	-	-
IVL19C2410A	-	-	-	-
IVL19C2410B	0.10	-	13,460	0.10
IVL19C2411A	0.26	(0.01)	23,890	0.26
IVL19C2412A	0.42	-	20,931	0.41
IVL19P2410A	0.44	-	22,106	0.44
IVL41C2410A	-	-	-	-
IVL41C2411A	0.23	(0.01)	19,660	0.23
IVL41C2412A	0.04	-	1	0.04
NFC	1.80	0.01	13	1.80
PATO	9.65	(0.05)	165	9.65
PMTA	8.50	(0.30)	9	8.50
PTTGC	31.00	(0.25)	38,610	31.02
PTTGC01C2407/	-	-	-	-
PTTGC01C2409/	0.02	-	3,000	0.02
PTTGC01C2411/	-	-	-	-
PTTGC01C2412/	0.21	(0.01)	9,448	0.21
PTTGC01P2409/	0.64	-	2,236	0.64
PTTGC13C2409/	-	-	-	-
PTTGC13C2409/	-	-	-	-
PTTGC13C2410/	0.03	(0.01)	500	0.03

Issue Date :

Tuesday July 09, 2024

Securities	Close	Change	Volume (Lot)	Average Price
PTTGC13C2411A	0.11	(0.01)	4,100	0.12
PTTGC13P2408A	-	-	-	-
PTTGC19C2409A	-	-	-	-
PTTGC19C2410A	0.06	(0.02)	600	0.06
PTTGC19C2411A	0.13	0.02	2,330	0.13
PTTGC41C2412A	0.08	(0.02)	2,000	0.08
SUTHA	3.04	0.04	2	3.05
TPA	4.24	(0.02)	5	4.07
UAC	3.64	-	460	3.61
UP	17.40	0.30	2	17.20
Commerce	-	-	-	-
ADVICE	4.48	(0.08)	69,451	4.50
B52	0.50	0.01	111	0.46
BEAUTY	0.49	0.01	200,427	0.50
BIG	0.46	0.04	87,654	0.44
BJC	21.70	(0.10)	64,165	21.65
BJC01C2412A	0.47	(0.02)	42,016	0.46
BJC13C2412A	0.40	(0.02)	34,564	0.40
BJC19C2411A	0.41	(0.01)	45,685	0.41
COM7	20.90	(0.10)	129,270	21.05
COM701C2407A	-	-	-	-
COM701C2408A	0.13	(0.01)	34,614	0.14
COM701C2410W	0.54	-	28,144	0.56
COM701P2408X	-	-	-	-
COM701P2410W	0.18	-	19,875	0.19
COM706C2407A	-	-	-	-
COM711C2409A	0.33	(0.01)	16,025	0.34
COM713C2407A	-	-	-	-
COM713C2408A	0.09	(0.01)	31,764	0.10
COM713C2410A	0.43	-	88,251	0.44
COM713C2411A	0.58	(0.01)	36,220	0.60
COM713P2407A	0.01	(0.02)	648	0.01
COM713P2410A	0.15	0.01	11,538	0.14
COM719C2407A	-	-	-	-
COM719C2408A	0.10	-	22,798	0.10
COM719C2410A	0.48	-	78,453	0.49
COM741C2408A	-	-	-	-
COM741C2412A	0.64	(0.01)	47,366	0.65
CPALL	57.50	1.00	434,634	57.38
CPALL01C2407A	-	-	-	-
CPALL01C2409A	0.22	0.03	65,744	0.20
CPALL01C2410A	0.09	0.01	10,101	0.09
CPALL01C2412A	0.31	0.03	101,263	0.30
CPALL01P2408X	-	-	-	-
CPALL01P2410X	0.26	(0.04)	18,247	0.27
CPALL06C2409A	-	-	-	-
CPALL13C2410A	0.06	0.01	3,030	0.07
CPALL13C2410B	0.09	0.03	100	0.09
CPALL13C2411A	0.26	0.03	77,607	0.25
CPALL13P2408A	-	-	-	-
CPALL13P2410A	0.33	(0.06)	17,199	0.34
CPALL19C2407A	-	-	-	-
CPALL19C2409A	0.16	0.04	61,371	0.15
CPALL19C2409B	0.11	0.01	12,016	0.11
CPALL19C2410A	0.09	0.01	1	0.09
CPALL19C2411A	0.32	0.04	59,154	0.29
CPALL19P2408A	-	-	-	-
CPALL41C2408A	-	-	-	-
CPALL41C2412A	0.24	0.03	30,080	0.23
CPALL41C2605T	0.37	0.02	3,480	0.37
CPAXT	29.75	0.25	71,432	29.67
CPW	2.72	-	11,658	2.69
CRC	31.75	0.25	79,142	31.92
CRC01C2407A	-	-	-	-
CRC01C2409A	-	-	-	-
CRC01C2412A	0.24	0.01	108,652	0.25
CRC13C2408A	-	-	-	-
CRC13C2409A	-	-	-	-
CRC13C2412A	0.25	0.01	48,873	0.25
CRC19C2408A	-	-	-	-
CRC19C2409A	-	-	-	-
CRC19C2411A	0.20	0.01	59,361	0.20
CSS	0.82	-	5,272	0.84
DOHOME	10.80	0.10	38,991	10.74
DOHOME01C2409A	0.07	0.01	10	0.07
DOHOME06C2407A	-	-	-	-
DOHOME13C2407A	-	-	-	-
DOHOME13C2409A	0.08	-	5,780	0.08
DOHOME13C2412A	0.22	(0.78)	28,824	0.21
DOHOME19C2407A	-	-	-	-
DOHOME19C2409A	0.12	0.02	32,866	0.11
DOHOME41C2412A	0.12	-	10,000	0.11
FN	0.79	-	112	0.79
GLOBAL	15.30	0.40	74,811	15.18
GLOBAL01C2407A	-	-	-	-
GLOBAL01C2408A	-	-	-	-
GLOBAL01C2410A	-	-	-	-
GLOBAL11C2408A	-	-	-	-
GLOBAL13C2410A	0.08	0.01	5,087	0.08
GLOBAL19C2407A	-	-	-	-
GLOBAL19C2407B	-	-	-	-
GLOBAL19C2410A	0.09	0.01	400	0.09
HMPRO	9.20	(0.05)	123,846	9.25
HMPRO01C2407A	-	-	-	-
HMPRO11C2407T	-	-	-	-
HMPRO13C2411A	0.31	(0.02)	64,450	0.32
HMPRO19C2407A	-	-	-	-
HMPRO19C2410A	-	-	-	-
HMPRO41C2408A	-	-	-	-
ICC	33.00	(1.25)	60	33.26
IILM	18.30	(0.20)	450	18.37
IT	3.64	(0.10)	522	3.64
KAMART	13.40	(0.10)	9,771	13.44

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
LOXLEY	1.49	-	3,896	1.49
MC	10.70	(0.10)	10,587	10.75
MEGA	37.75	(0.50)	10,376	37.92
MEGA19C2409A	0.03	0.01	115	0.03
MIDA	0.39	0.01	7,577	0.40
MOSHI	47.00	0.25	1,746	46.93
MOSHI13C2407A	-	-	-	-
RS	12.40	-	1,403	12.38
RS-W5	5.30	-	4,478	5.30
RSP	2.04	(0.04)	2,060	2.02
SABUY	0.80	(0.02)	439,390	0.82
SABUY-W2	0.10	-	21,679	0.10
SABUY19C2407A	-	-	-	-
SCM	3.94	0.08	93	3.93
SCM-W2	1.40	(0.25)	2	1.40
SINGER	8.80	-	41,175	8.92
SPC	60.00	-	104	59.80
SPI	62.00	(1.25)	154	62.03
SVT	1.60	(0.01)	4,414	1.62
TAN	14.80	0.20	4,008	14.80
Information & Commr	-	-	-	-
3BBIF	5.40	0.05	68,480	5.38
ADVANC	218.00	5.00	88,883	217.18
ADVANC01C2407A	-	-	-	-
ADVANC01C2408A	-	-	-	-
ADVANC01C2410A	0.22	0.03	62,888	0.21
ADVANC01P2408X	0.02	-	30	0.02
ADVANC01P2412X	0.30	(0.06)	25,469	0.31
ADVANC06C2408A	0.19	0.05	87,367	0.18
ADVANC11C2407A	-	-	-	-
ADVANC13C2409A	-	-	-	-
ADVANC13C2410A	0.22	0.04	100,066	0.21
ADVANC13P2408A	-	-	-	-
ADVANC13P2411A	0.27	(0.04)	11,907	0.27
ADVANC19C2407A	-	-	-	-
ADVANC19C2409A	0.14	0.03	22,980	0.14
ADVANC19C2411A	0.31	0.05	40,676	0.30
ADVANC41C2410A	-	-	-	-
ADVANC41C2412A	0.22	0.05	19,919	0.22
AIT	4.12	(0.02)	5,249	4.12
ALT	1.34	(0.01)	477	1.34
AMR	1.05	-	3,843	1.04
BLISS	-	-	-	-
DIF	7.85	-	74,125	7.82
DITTO	14.80	(0.20)	39,871	15.17
DITTO-W1	1.02	-	1,428	1.02
DTCENT	1.20	0.02	33,399	1.20
FORTH	12.60	0.20	3,780	12.59
FORTH01C2407A	-	-	-	-
FORTH01C2409A	-	-	-	-
FORTH13C2408A	-	-	-	-
FORTH13C2412A	0.28	0.01	12,848	0.28
FORTH19C2407A	-	-	-	-
FORTH19C2501A	0.32	(0.01)	26,208	0.32
GABLE	3.80	(0.04)	2,646	3.81
HUMAN	10.30	-	5,569	10.45
ICN	2.16	0.08	3,952	2.17
ILINK	6.20	(0.05)	5,374	6.24
INET	4.58	(0.02)	675	4.58
INET-W3	0.50	(0.06)	29,405	0.51
INSET	2.58	(0.02)	250,878	2.62
INTUCH	74.25	2.00	112,055	73.38
INTUCH01C2412A	0.46	0.07	61,661	0.43
INTUCH13C2408A	-	-	-	-
INTUCH13C2411A	0.38	0.06	72,866	0.36
INTUCH13P2411A	0.30	(0.07)	37,905	0.32
INTUCH19C2409A	0.21	0.05	29,076	0.18
ITEL	2.62	(0.02)	59,490	2.63
ITEL-W4	-	-	-	-
JAS	2.86	(0.04)	201,413	2.89
JAS13C2411A	0.25	(0.03)	33,172	0.27
JAS19C2411A	0.24	-	5,924	0.24
JMART	13.80	0.20	86,693	13.77
JMART-W5	0.84	0.04	1,659	0.85
JMART01C2407A	-	-	-	-
JMART01C2409A	0.10	0.01	18,341	0.10
JMART01C2410W	0.25	0.01	65,083	0.25
JMART01C2411W	0.44	0.02	37,864	0.44
JMART01P2408A	0.09	(0.08)	100	0.09
JMART01P2410W	0.25	(0.01)	83,424	0.24
JMART13C2408A	-	-	-	-
JMART13C2410A	0.20	0.02	31,576	0.20
JMART13C2410B	0.35	0.02	59,621	0.35
JMART13P2408A	0.07	(0.03)	3,282	0.06
JMART13P2410A	0.13	(0.02)	15,687	0.14
JMART19C2408A	-	-	-	-
JMART19C2410A	0.24	0.03	61,942	0.24
JMART19C2412A	0.44	0.02	38,121	0.44
JMART19P2410A	0.17	(0.01)	25,578	0.18
JMART19P2411A	0.24	(0.02)	23,854	0.24
JMART41C2410A	0.27	0.01	39,000	0.27
JTS	61.25	0.25	8,766	60.57
MFEC	5.90	0.05	2,505	5.87
MSC	8.20	0.05	530	8.16
PT	8.70	(0.05)	851	8.69
ROCTEC	0.86	-	221,332	0.86
ROCTEC-W3	0.02	-	28,001	0.02
ROCTEC-W5	0.06	(0.01)	320,925	0.06
SAMART	6.85	(0.05)	12,087	6.87
SAMTEL	4.06	0.32	40,561	4.01
SDC	0.03	-	325,764	0.02
SIS	26.00	(1.00)	11,524	26.67
SKY	22.30	(0.80)	6,412	22.53

Securities	Close	Change	Volume (Lot)	Average Price
SPREME	1.69	(0.05)	38,352	1.70
SVOA	1.91	(0.03)	1,924	1.93
SYMC	8.40	-	4,340	8.43
SYNEX	13.70	(0.10)	44,966	13.76
THCOM	11.30	0.30	43,733	11.11
TKC	11.80	-	2,587	11.83
TRUE	9.05	0.15	1,434,811	9.04
TRUE01C2407A	-	-	-	-
TRUE01C2407B	-	-	-	-
TRUE01C2408A	0.11	0.01	45,146	0.11
TRUE01C2410W	0.35	0.02	57,560	0.36
TRUE01P2407X	-	-	-	-
TRUE01P2408X	-	-	-	-
TRUE01P2410X	0.14	(0.02)	25,595	0.14
TRUE06C2409A	0.16	0.01	21,916	0.16
TRUE11P2408A	-	-	-	-
TRUE13C2407B	-	-	-	-
TRUE13C2410A	0.22	0.02	40,670	0.22
TRUE13P2407B	-	-	-	-
TRUE13P2410A	0.13	(0.01)	5,034	0.13
TRUE19C2407A	-	-	-	-
TRUE19C2407B	-	-	-	-
TRUE19C2410A	0.25	0.02	46,901	0.25
TRUE19P2408A	-	-	-	-
TRUE41C2411A	0.39	0.02	25,714	0.39
TRUE41C2604T	0.44	0.01	13,499	0.44
TRUE41P2408A	-	-	-	-
TWZ	0.04	-	76,169	0.04
Electronic Comp	-	-	-	-
CCET	4.10	(0.42)	1,683,798	4.21
DELTA	85.75	0.50	100,247	86.10
DELTA01C2407A	-	-	-	-
DELTA01C2407E	-	-	-	-
DELTA01C2409A	0.63	-	106,976	0.65
DELTA01C2411A	0.57	-	187,555	0.58
DELTA01P2408X	0.02	-	100	0.02
DELTA01P2410X	0.23	(0.02)	11,185	0.23
DELTA01P2411X	0.67	(0.02)	22,166	0.67
DELTA06C2410A	0.46	0.01	107,475	0.46
DELTA11C2409A	0.80	0.01	5,626	0.82
DELTA13C2407E	-	-	-	-
DELTA13C2407C	-	-	-	-
DELTA13C2409A	0.62	0.01	97,347	0.63
DELTA13C2411A	0.47	0.01	126,626	0.48
DELTA13P2408A	0.01	(0.01)	6,000	0.01
DELTA13P2409A	0.10	(0.01)	7,914	0.10
DELTA13P2411A	0.67	(0.03)	18,049	0.66
DELTA19C2407A	-	-	-	-
DELTA19C2407E	-	-	-	-
DELTA19C2409A	0.71	-	52,468	0.72
DELTA19C2411A	0.42	-	23,848	0.43
DELTA19P2407A	-	-	-	-
DELTA19P2409A	0.08	(0.02)	2,000	0.08
DELTA19P2411A	0.57	(0.01)	19,091	0.57
DELTA41C2411A	0.73	0.01	41,840	0.74
DELTA41C2411E	0.36	-	7,504	0.37
DELTA41P2410A	0.20	(0.01)	3,001	0.20
HANA	48.25	(0.25)	43,828	48.53
HANA01C2407A	-	-	-	-
HANA01C2407B	-	-	-	-
HANA01C2410A	0.57	-	7,285	0.58
HANA01C2411W	0.33	(0.01)	32,831	0.34
HANA01P2407X	-	-	-	-
HANA01P2408X	-	-	-	-
HANA01P2410W	-	-	-	-
HANA01P2411W	0.43	0.01	20,561	0.43
HANA06C2407A	-	-	-	-
HANA11C2407A	-	-	-	-
HANA13C2407C	-	-	-	-
HANA13C2408A	0.25	(0.02)	13,814	0.27
HANA13C2410A	0.49	(0.01)	1,000	0.50
HANA13C2411A	0.35	(0.01)	71,045	0.36
HANA13C2411B	0.25	(0.01)	64,904	0.26
HANA13P2407A	-	-	-	-
HANA13P2407B	-	-	-	-
HANA13P2408A	-	-	-	-
HANA13P2410A	0.12	-	101	0.11
HANA13P2411A	0.38	-	22,277	0.37
HANA19C2407A	-	-	-	-
HANA19C2407B	-	-	-	-
HANA19C2407C	-	-	-	-
HANA19C2410A	0.50	-	1,000	0.50
HANA19C2411A	0.36	(0.02)	31,350	0.37
HANA19P2407A	-	-	-	-
HANA19P2410A	0.13	0.01	3	0.13
HANA19P2411A	0.50	0.01	29,507	0.49
HANA41C2408A	0.25	(0.02)	6,288	0.26
HANA41C2411A	0.33	(0.01)	32,970	0.34
KCE	46.25	-	94,800	46.55
KCE01C2407A	-	-	-	-
KCE01C2408A	0.27	(0.01)	29,486	0.29
KCE01C2410W	0.38	-	51,001	0.40
KCE01P2407X	-	-	-	-
KCE01P2410W	0.18	-	67,722	0.17
KCE06C2409A	0.31	(0.02)	121,262	0.33
KCE11C2408A	-	-	-	-
KCE13C2407B	-	-	-	-
KCE13C2408A	0.11	(0.02)	63,748	0.12
KCE13C2410A	0.46	(0.02)	5,600	0.48
KCE13C2411A	0.32	(0.02)	114,959	0.34
KCE13P2407B	-	-	-	-
KCE13P2410A	0.14	(0.01)	23,861	0.14
KCE19C2407A	-	-	-	-

Issue Date :

Tuesday July 09, 2024

Securities	Close	Change	Volume (Lot)	Average Price
KCE19C2408A	0.22	(0.01)	26,556	0.23
KCE19C2411A	0.35	-	220,585	0.36
KCE19P2407A	-	-	-	-
KCE19P2410A	0.13	(0.01)	16,005	0.13
KCE41C2409A	0.43	(0.01)	2,503	0.44
KCE41C2411A	0.35	-	37,004	0.37
KCE41P2408B	-	-	-	-
METCO	170.00	0.50	15	169.10
SMT	2.68	(0.06)	22,516	2.70
SVI	8.85	(0.30)	23,445	9.03
TEAM	4.54	(0.10)	14,958	4.63
Energy & Utilities	-	-	-	-
ACC	0.46	(0.04)	159,773	0.48
ACC-W2	0.17	(0.02)	94,184	0.18
ACE	1.30	-	11,045	1.31
ACE19C2407A	-	-	-	-
AE	0.24	-	105,483	0.24
AGE	1.56	(0.02)	4,900	1.58
AI	3.94	0.04	868	3.91
AIE	1.18	0.01	13,450	1.20
BAFS	15.60	(0.40)	18,806	15.71
BANPU	5.20	-	333,843	5.17
BANPU01C2407A	-	-	-	-
BANPU01C2408A	-	-	-	-
BANPU01C2410W	0.09	0.01	37,002	0.08
BANPU01C2411W	0.16	-	32,436	0.16
BANPU01P2407X	-	-	-	-
BANPU01P2411W	0.23	-	18,253	0.23
BANPU06C2407A	-	-	-	-
BANPU11C2410T	0.09	(0.01)	4,800	0.09
BANPU13C2408A	-	-	-	-
BANPU13C2411A	0.14	-	24,001	0.14
BANPU13C2411B	0.59	0.01	10	0.59
BANPU13P2409A	0.14	(0.01)	9,438	0.14
BANPU19C2407A	-	-	-	-
BANPU19C2407B	-	-	-	-
BANPU19C2410A	0.10	-	18,601	0.10
BANPU19C2411A	0.55	(0.01)	200	0.55
BANPU19C2411B	0.21	-	17,605	0.20
BANPU19P2411A	0.17	(0.01)	13,841	0.18
BANPU41C2410A	0.12	-	27,502	0.11
BANPU41C2411A	-	-	-	-
BBGI	6.55	0.15	78,111	6.62
BCP	38.50	(1.00)	85,265	38.72
BCP01C2408A	-	-	-	-
BCP01C2412A	0.28	(0.04)	73,143	0.29
BCP01P2408X	0.24	0.04	18,680	0.22
BCP13C2409A	-	-	-	-
BCP13C2411A	0.26	(0.04)	59,085	0.27
BCP13P2408A	0.12	0.02	30,787	0.12
BCP19C2408A	-	-	-	-
BCP19C2410A	0.12	(0.02)	32,454	0.13
BCP19C2411A	0.24	(0.03)	20,356	0.26
BCPG	6.35	-	12,061	6.36
BCPG13C2411A	0.19	-	22,842	0.20
BCPG19C2411A	-	-	-	-
BGRIM	21.90	0.40	205,605	21.90
BGRIM01C2407A	-	-	-	-
BGRIM01C2409A	-	-	-	-
BGRIM01C2410A	-	-	-	-
BGRIM01C2411A	0.25	0.03	52,467	0.25
BGRIM01C2411B	0.42	0.03	42,095	0.42
BGRIM01P2411X	0.33	(0.04)	46,795	0.34
BGRIM11C2410A	-	-	-	-
BGRIM13C2407B	-	-	-	-
BGRIM13C2409A	-	-	-	-
BGRIM13C2410A	0.11	0.01	40,352	0.12
BGRIM13C2411A	0.36	0.04	43,794	0.36
BGRIM13P2411A	0.32	(0.03)	38,498	0.32
BGRIM19C2407A	-	-	-	-
BGRIM19C2409A	-	-	-	-
BGRIM19C2411A	0.18	0.02	56,120	0.18
BGRIM19C2411B	0.41	0.04	40,176	0.40
BGRIM19P2411A	0.25	(0.03)	29,368	0.25
BGRIM41C2408B	-	-	-	-
BGRIM41C2411A	0.44	0.03	42,323	0.43
BGRIM41C2412A	0.23	0.02	63,600	0.23
BIOTEC	0.27	(0.01)	16,227	0.27
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.07	-	849	0.07
BPP	12.70	(0.20)	2,462	12.77
BRRGIF	3.06	(0.04)	1,209	3.07
BSRC	8.90	(0.20)	48,920	8.93
BSRC13C2408A	-	-	-	-
CKP	4.04	(0.02)	25,695	4.03
CKP01C2407A	-	-	-	-
CKP13C2412A	0.31	(0.01)	2,308	0.31
CKP19C2407A	-	-	-	-
CKP19C2411A	0.31	(0.01)	5,959	0.31
CV	0.29	0.02	525,423	0.29
CV-W1	0.20	0.02	146,209	0.21
DEMCO	3.80	-	1,733	3.84
DEMCO-W7	0.27	(0.03)	52,323	0.29
EA	12.40	(0.80)	1,747,692	12.94
EA01C2407A	-	-	-	-
EA01C2407B	-	-	-	-
EA01C2409A	-	-	-	-
EA01C2410A	0.02	-	9	0.01
EA01C2410W	0.01	-	10	0.01
EA01C2411W	0.02	(0.01)	12,077	0.02
EA01C2412A	0.50	(0.08)	147,302	0.55
EA01C2412W	0.20	(0.02)	53,695	0.20

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
EA01P2409X	-	-	-	-
EA01P2410W	1.65	0.17	634	1.59
EA01P2411A	0.46	0.04	223,823	0.43
EA01P2411W	0.72	0.15	5,625	0.67
EA06C2409A	-	-	-	-
EA11C2408A	-	-	-	-
EA13C2408A	0.01	-	5	0.01
EA13C2409A	-	-	-	-
EA13C2410A	-	-	-	-
EA13C2410B	-	-	-	-
EA13C2410C	0.01	-	600	0.01
EA13C2411A	0.02	-	224,612	0.02
EA13C2411B	0.04	(0.01)	287,800	0.05
EA13C2411C	0.10	(0.03)	718,932	0.12
EA13C2411D	0.23	(0.06)	868,762	0.27
EA13P2407A	-	-	-	-
EA13P2410A	1.46	0.14	178	1.41
EA13P2411A	1.02	0.15	2,881	0.98
EA13P2411B	0.69	0.14	27,567	0.60
EA13P2411C	0.32	0.04	287,353	0.30
EA19C2407A	-	-	-	-
EA19C2409A	-	-	-	-
EA19C2410A	-	-	-	-
EA19C2410B	-	-	-	-
EA19C2410C	-	-	-	-
EA19C2411A	0.04	-	20,450	0.04
EA19C2411B	0.04	(0.02)	82,833	0.06
EA19C2411C	0.17	(0.04)	55,330	0.20
EA19C2411D	0.27	(0.07)	150,537	0.33
EA19P2410A	1.37	0.13	5,265	1.34
EA19P2411A	0.33	0.04	126,269	0.31
EA41C2408A	-	-	-	-
EA41C2408B	-	-	-	-
EA41C2410A	-	-	-	-
EA41C2410B	-	-	-	-
EA41C2412A	0.03	-	570	0.03
EASTW	2.80	-	4,658	2.80
EGATTJF	6.05	0.05	1,183	6.08
EGCO	104.00	(1.50)	3,602	104.98
EGCO13C2407A	-	-	-	-
EGCO13C2410A	0.18	(0.01)	17,389	0.19
EGCO19C2408A	-	-	-	-
EP	2.60	(0.04)	2,283	2.60
EP-W4	0.04	-	2,528	0.04
ETC	1.93	(0.01)	3,119	1.92
GPSC	40.00	-	76,805	40.15
GPSC01C2407A	-	-	-	-
GPSC01C2409A	-	-	-	-
GPSC01C2410A	0.05	-	4,531	0.05
GPSC01C2411A	0.14	(0.01)	44,564	0.15
GPSC01C2412A	0.32	-	72,696	0.32
GPSC01P2407X	-	-	-	-
GPSC01P2409X	0.65	(0.03)	41,144	0.64
GPSC01P2411X	0.35	(0.01)	29,958	0.34
GPSC11C2408T	-	-	-	-
GPSC13C2409A	0.01	(0.01)	4,112	0.01
GPSC13C2410A	-	-	-	-
GPSC13C2411A	0.13	-	34,936	0.13
GPSC13C2412A	0.30	-	81,279	0.31
GPSC13P2408A	-	-	-	-
GPSC13P2411A	0.34	(0.01)	20,810	0.34
GPSC19C2408A	-	-	-	-
GPSC19C2409A	-	-	-	-
GPSC19C2410A	0.06	-	1	0.06
GPSC19C2411A	0.13	-	12,111	0.13
GPSC19C2411B	0.23	(0.01)	171,138	0.24
GPSC19P2407A	-	-	-	-
GPSC19P2410A	-	-	-	-
GPSC19P2411A	0.33	-	34,950	0.32
GPSC41C2408A	-	-	-	-
GPSC41C2409A	-	-	-	-
GPSC41C2411A	0.13	-	44,528	0.13
GREEN	1.12	(0.03)	13,019	1.13
GULF	40.50	(0.50)	101,012	40.74
GULF01C2408A	0.01	-	10,000	0.01
GULF01C2409A	0.09	(0.02)	25,953	0.10
GULF01C2411A	0.21	(0.01)	20,598	0.21
GULF01P2408X	0.08	-	8,000	0.07
GULF01P2411X	0.19	-	7,462	0.18
GULF11C2407T	-	-	-	-
GULF13C2408A	-	-	-	-
GULF13C2409A	0.07	(0.01)	10,027	0.08
GULF13C2411A	0.21	(0.02)	89,297	0.22
GULF13P2408A	-	-	-	-
GULF13P2411A	0.26	0.01	66,102	0.25
GULF19C2408A	-	-	-	-
GULF19C2409A	0.08	(0.01)	408	0.08
GULF19C2411A	0.21	(0.01)	30,242	0.21
GULF19P2411A	-	-	-	-
GULF41C2408A	-	-	-	-
GULF41C2410A	-	-	-	-
GULF41C2605T	0.29	-	6,500	0.30
GUNKUL	2.54	(0.04)	70,415	2.56
GUNKUL01C2407A	-	-	-	-
GUNKUL01P2407X	-	-	-	-
GUNKUL13C2407B	-	-	-	-
GUNKUL13C2411A	0.18	(0.01)	10,252	0.19
GUNKUL19C2408A	-	-	-	-
IFEC	-	-	-	-
IRPC	1.64	(0.02)	157,400	1.64
IRPC01C2410A	0.03	-	300	0.03
IRPC19C2409A	-	-	-	-
KBSPIF	7.45	-	170	7.44

Securities	Close	Change	Volume (Lot)	Average Price
LANNA	14.40	-	6,028	14.46
MDX	3.24	0.04	5,111	3.31
NOVA	12.60	-	108	12.54
OR	16.20	(0.20)	61,627	16.27
OR01C2407A	-	-	-	-
OR01C2410A	0.06	-	10	0.06
OR01C2412A	0.23	(0.02)	1,657	0.24
OR13C2410A	-	-	-	-
OR13C2411A	0.12	(0.01)	3,651	0.13
OR19C2407A	-	-	-	-
OR19C2410A	-	-	-	-
OR19C2411A	0.14	(0.02)	23,304	0.15
OR41C2605T	-	-	-	-
PRIME	0.37	0.02	152,058	0.37
PTG	8.35	(0.10)	10,812	8.37
PTG01C2407A	-	-	-	-
PTG19C2407A	-	-	-	-
PTT	33.00	-	184,571	32.97
PTT01C2407A	-	-	-	-
PTT01C2409A	-	-	-	-
PTT01C2412A	0.20	-	6,720	0.20
PTT01P2408X	-	-	-	-
PTT13C2409A	-	-	-	-
PTT13P2408A	-	-	-	-
PTT19C2409A	-	-	-	-
PTT19C2411A	-	-	-	-
PTT41C2407A	-	-	-	-
PTT41C2408C	-	-	-	-
PTT41C2412A	0.16	-	7,500	0.16
PTTEP	151.50	(2.00)	89,434	151.61
PTTEP01C2407A	-	-	-	-
PTTEP01C2409A	0.08	(0.02)	700	0.08
PTTEP01C2410A	0.27	(0.03)	42,979	0.27
PTTEP01P2409X	0.29	0.02	27,840	0.29
PTTEP01P2412X	0.57	0.02	35,372	0.57
PTTEP13C2408A	0.02	(0.04)	130	0.02
PTTEP13C2410A	0.22	(0.03)	56,908	0.22
PTTEP13P2408A	-	-	-	-
PTTEP13P2410A	0.32	0.02	23,398	0.32
PTTEP19C2407A	-	-	-	-
PTTEP19C2409A	-	-	-	-
PTTEP19C2410A	0.20	(0.02)	30	0.20
PTTEP19C2411A	0.34	(0.04)	40,008	0.34
PTTEP19P2409A	-	-	-	-
PTTEP41C2409A	0.13	(0.03)	50,000	0.13
PTTEP41C2604T	0.45	(0.02)	44,930	0.45
PTTEP41P2412A	-	-	-	-
RATCH	28.00	(0.50)	21,238	28.15
RATCH13C2408/	-	-	-	-
RATCH19C2408/	0.02	0.01	20	0.02
RPC	0.62	-	20,488	0.61
SCG	3.58	0.06	85	3.50
SCN	0.94	(0.01)	5,262	0.95
SCN-W2	0.08	0.01	22	0.08
SCN-W3	0.03	(0.01)	28,140	0.03
SEAOIL	2.54	(0.02)	443	2.56
SGP	7.15	-	1,113	7.11
SKE	0.39	-	29,352	0.39
SKE-W1	0.07	(0.01)	13,823	0.08
SOLAR	0.62	(0.01)	31,611	0.63
SPCG	8.50	(0.25)	6,866	8.59
SPRC	8.20	(0.20)	149,670	8.25
SPRC01C2408A	-	-	-	-
SPRC13C2408A	-	-	-	-
SPRC13C2410A	0.20	(0.03)	63,916	0.21
SPRC19C2408A	-	-	-	-
SPRC19C2410A	0.21	(0.04)	38,121	0.22
SSP	6.40	-	9,232	6.39
SSP-W2	0.18	-	7,897	0.17
SUPER	0.28	-	293,561	0.29
SUPEREIF	5.80	(0.05)	45	5.82
SUSCO	3.58	(0.02)	13,162	3.57
TAE	0.71	0.01	2,511	0.71
TCC	0.46	(0.01)	1,054	0.46
TCC-W5	0.19	-	110	0.18
TGE	2.70	(0.06)	2,633	2.71
TGE-W1	1.70	(0.02)	71	1.72
TOP	53.50	(2.00)	92,499	54.01
TOP01C2407A	-	-	-	-
TOP01C2408A	-	-	-	-
TOP01C2410A	0.19	(0.06)	3,023	0.20
TOP01P2408X	0.07	(0.03)	2	0.07
TOP11C2407A	-	-	-	-
TOP13C2408A	-	-	-	-
TOP13C2410A	0.16	(0.06)	29,460	0.18
TOP13P2408A	-	-	-	-
TOP19C2408A	-	-	-	-
TOP19C2410A	0.19	(0.06)	8,318	0.21
TOP19P2408A	-	-	-	-
TOP41C2408A	-	-	-	-
TOP41C2410A	0.17	(0.06)	24,309	0.19
TPIPP	3.28	(0.04)	20,205	3.29
TSE	1.12	-	12,736	1.12
TTW	8.95	(0.05)	12,632	8.93
UBE	0.88	(0.02)	140,441	0.90
WHAUP	4.10	(0.06)	36,311	4.13
WP	3.66	-	35	3.67
Media & Publishi	-	-	-	-
AMARIN	4.04	0.02	526	4.00
AQUA	0.34	(0.01)	21,776	0.34
AS	4.52	(0.12)	51,831	4.59
BEC	3.88	(0.02)	6,701	3.89
FE	-	-	-	-

Daily Quotation

Issue Date :

Tuesday July 09, 2024

Securities	Close	Change	Volume (Lot)	Average Price
GPI	1.66	-	9,342	1.65
GRAMMY	7.25	(0.05)	1,187	7.24
JKN	-	-	-	-
MAJOR	12.30	(0.50)	9,933	12.43
MATCH	1.48	(0.02)	456	1.50
MATI	8.15	-	2	8.15
MCOT	2.76	-	79	2.76
MONO	1.05	0.10	1,629,022	1.03
NATION	0.03	-	1,026	0.03
NATION-W4	0.01	-	4	0.01
ONEE	3.32	(0.02)	27,072	3.36
PLANB	7.25	(0.10)	90,625	7.29
PLANB-W1	0.32	(0.05)	71,561	0.37
PLANB11C2408A	0.05	-	1	0.05
PLANB11P2408A	0.30	-	188	0.30
PLANB13C2407A	-	-	-	-
PLANB19C2408A	-	-	-	-
POST	-	-	-	-
PRAKIT	10.30	-	3	10.23
PTECH	-	-	-	-
SE-ED	2.06	(0.04)	1	2.06
TKS	8.40	-	3,737	8.48
VGI	1.80	(0.02)	481,777	1.80
VGI-W3	0.07	(0.01)	13,553	0.07
VGI01C2407A	-	-	-	-
VGI01C2407B	-	-	-	-
VGI01C2409A	0.15	(0.01)	37,632	0.15
VGI01C2410A	0.42	(0.03)	24,585	0.43
VGI01C2411A	0.80	(0.04)	13,700	0.80
VGI01P2408X	0.05	-	9,415	0.05
VGI01P2411X	0.07	-	5,045	0.07
VGI13C2407B	-	-	-	-
VGI13C2409A	0.10	(0.02)	28,942	0.11
VGI13C2410A	0.40	(0.03)	111,329	0.40
VGI13C2411A	0.65	(0.03)	83	0.65
VGI13C2411B	0.82	0.01	558	0.83
VGI13P2408A	0.03	(0.02)	4,000	0.03
VGI13P2411A	0.09	-	3,621	0.10
VGI19C2407A	-	-	-	-
VGI19C2407B	-	-	-	-
VGI19C2409A	0.12	(0.01)	60,235	0.12
VGI19C2410A	0.35	(0.02)	100,198	0.36
VGI19C2410B	0.49	(0.02)	51,612	0.49
VGI19C2411A	0.69	0.11	1,785	0.70
VGI41C2409A	0.23	(0.03)	13,198	0.24
VGI41C2411A	0.77	-	8,500	0.77
VGI41C2412A	0.57	(0.03)	15,000	0.59
WORK	10.30	0.10	3,737	10.13
ZAA	0.85	0.01	1,777	0.85
Finance & Securities	-	-	-	-
AEONTS	116.50	(8.00)	15,660	118.13
AEONTS01C2409A	0.02	(0.03)	2,490	0.02
AEONTS13C2408A	-	-	-	-
AMANAH	1.30	(0.01)	4,761	1.30
ASAP	2.46	0.04	574	2.42
ASK	13.70	-	2,876	13.58
ASP	2.50	(0.02)	2,510	2.51
BAM	7.45	(0.05)	56,885	7.42
BAM01C2409A	-	-	-	-
BAM01C2411A	0.12	(0.01)	24,354	0.12
BAM13C2408A	-	-	-	-
BAM13C2408B	-	-	-	-
BAM13C2412A	0.32	(0.01)	23,137	0.31
BAM19C2408A	-	-	-	-
BAM19C2409A	-	-	-	-
BAM19C2412A	0.28	(0.72)	18,828	0.28
BYD	1.80	(0.04)	799,448	1.87
BYD13C2410A	0.03	0.01	1,000	0.03
BYD13C2411A	0.21	(0.01)	144,743	0.24
BYD13C2412A	0.18	(0.02)	87,794	0.21
BYD13C2412B	0.44	(0.03)	97,298	0.48
BYD19C2407A	-	-	-	-
BYD19C2410A	0.08	0.01	200	0.08
BYD19C2501A	0.42	(0.02)	104,874	0.46
CGH	0.74	(0.01)	11,066	0.74
CHASE	1.52	(0.01)	29,441	1.52
CHASE-W1	0.99	0.03	33,852	0.99
CHAYO	3.50	(0.04)	5,406	3.53
CHAYO-W3	0.20	0.02	87,069	0.21
ECL	1.01	0.02	7,834	0.98
ECL-W4	-	-	-	-
FNS	2.96	0.06	439	2.94
FSX	3.02	0.16	18,047	2.98
GBX	0.70	0.01	540	0.70
GL	-	-	-	-
HENG	1.20	(0.01)	5,687	1.20
IFS	2.46	(0.02)	347	2.45
JMT	13.70	0.30	200,660	13.76
JMT-W4	0.60	0.06	51,663	0.62
JMT01C2407A	-	-	-	-
JMT01C2408A	-	-	-	-
JMT01C2410W	0.10	0.02	8,735	0.10
JMT01C2411W	0.21	0.02	57,704	0.21
JMT01C2412W	0.45	0.03	72,267	0.46
JMT01P2408W	0.56	(0.04)	3,177	0.56
JMT01P2410W	0.26	(0.02)	106,827	0.25
JMT06C2410A	0.08	0.02	7,000	0.08
JMT11C2407A	-	-	-	-
JMT13C2408A	-	-	-	-
JMT13C2410A	0.05	0.01	3,396	0.05
JMT13C2410B	0.08	0.01	9,099	0.09
JMT13C2410C	0.19	0.02	121,622	0.19
JMT13C2412A	0.41	0.03	145,834	0.42

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
JMT13P2410A	-	-	-	-
JMT13P2410B	0.33	(0.03)	54,341	0.33
JMT19C2408A	-	-	-	-
JMT19C2410A	0.06	0.01	8,309	0.06
JMT19C2410B	0.10	0.02	38,268	0.10
JMT19C2411A	0.19	0.02	43,627	0.19
JMT19C2411B	0.36	0.03	81,201	0.36
JMT19P2407A	-	-	-	-
JMT19P2410A	0.64	(0.06)	8	0.64
JMT41C2408A	-	-	-	-
JMT41C2411A	0.38	0.02	79,198	0.39
JMT41C2412A	0.15	0.02	6,146	0.14
KCAR	5.25	0.05	279	5.22
KGI	4.26	0.02	1,596	4.26
KTC	38.25	(0.25)	66,431	38.58
KTC01C2407A	-	-	-	-
KTC01C2410A	0.07	-	30	0.07
KTC01C2412W	0.28	(0.01)	21,994	0.30
KTC13C2410A	0.06	0.01	403	0.06
KTC13C2412A	0.17	-	48,887	0.18
KTC19C2407A	-	-	-	-
KTC19C2410A	0.06	-	710	0.07
KTC19C2412A	0.21	0.01	63,952	0.21
MFC	19.70	-	113	19.66
MICRO	1.69	(0.01)	1,811	1.68
ML	0.55	(0.01)	3,783	0.55
MST	9.20	0.05	42	9.20
MTIC	43.75	(0.25)	46,396	43.47
MTIC01C2407A	-	-	-	-
MTIC01C2409A	0.14	(0.01)	19,724	0.13
MTIC01C2411W	0.27	-	23,584	0.26
MTIC01P2408X	-	-	-	-
MTIC01P2411W	0.43	0.01	15,826	0.44
MTC13C2409A	0.07	(0.02)	500	0.07
MTC13C2411A	0.24	(0.01)	50,583	0.23
MTC13P2408A	-	-	-	-
MTC19C2409A	0.09	(0.01)	2,063	0.09
MTC19C2411A	0.26	(0.01)	20,574	0.26
MTC41C2408A	-	-	-	-
MTC41C2411A	0.23	-	14,016	0.22
NCAP	1.67	0.08	37,549	1.64
PL	1.72	(0.02)	68	1.73
S11	2.30	(0.02)	297	2.30
SAK	5.40	0.25	5,455	5.34
SAWAD	36.50	-	28,483	36.33
SAWAD-W2	0.71	(0.01)	309,629	0.80
SAWAD01C2408A	0.02	-	500	0.02
SAWAD01C2410W	-	-	-	-
SAWAD01C2411W	0.25	-	17,991	0.24
SAWAD01P2407X	-	-	-	-
SAWAD01P2410W	0.53	-	6,811	0.54
SAWAD13C2408A	-	-	-	-
SAWAD13C2410A	-	-	-	-
SAWAD13C2411A	0.25	(0.01)	37,418	0.24
SAWAD13P2410A	-	-	-	-
SAWAD13P2411A	0.24	-	1,326	0.24
SAWAD19C2408A	-	-	-	-
SAWAD19C2410A	0.12	-	8,347	0.12
SAWAD19C2411A	0.27	-	4,639	0.26
SAWAD19P2410A	0.37	(0.03)	14,584	0.38
SAWAD41C2411A	0.11	-	6,000	0.11
SAWAD41C2411B	0.39	-	15,001	0.38
SCAP	1.61	(0.06)	12,551	1.63
SGC	1.41	-	230,643	1.44
SM	1.30	(0.02)	1,106	1.30
TH	0.79	(0.03)	50,344	0.80
TH-W3	0.23	(0.04)	17,076	0.25
THANI	2.22	0.02	12,592	2.22
THANI19C2407A	-	-	-	-
TIDLOR	18.40	-	47,437	18.34
TIDLOR01C2407A	-	-	-	-
TIDLOR01C2409A	-	-	-	-
TIDLOR13C2408A	-	-	-	-
TIDLOR13C2410A	0.11	-	10,150	0.11
TIDLOR13C2411A	0.23	-	19,545	0.23
TIDLOR19C2408A	-	-	-	-
TIDLOR19C2410A	0.10	-	4,000	0.10
TIDLOR19C2411A	0.25	-	31,281	0.25
TIDLOR19P2407A	-	-	-	-
TIDLOR19P2410A	0.38	(0.01)	26,549	0.39
TIDLOR41C2409A	-	-	-	-
TK	5.25	(0.05)	7,677	5.36
TNITY	4.06	(0.02)	424	4.07
UOBKH	5.00	-	90	5.00
XPG	1.00	0.01	375,883	1.00
Food & Beverage	-	-	-	-
AAI	6.35	0.05	116,732	6.41
APURE	4.18	(0.02)	773	4.17
APURE-W3	0.06	(0.01)	15,152	0.06
ASIAN	10.50	-	20,620	10.54
BR	2.48	(0.02)	924	2.49
BR-W1	0.10	-	2,372	0.10
BRR	4.50	0.02	1,225	4.49
BRR-W2	0.42	0.01	2,340	0.43
BTG	22.70	-	4,060	22.59
CBG	69.25	(0.25)	9,139	69.34
CBG01C2407A	-	-	-	-
CBG01C2408A	0.09	(0.01)	7,357	0.09
CBG01C2410A	0.33	(0.02)	18,237	0.34
CBG01C2412W	0.50	(0.01)	17,616	0.50
CBG01P2408X	-	-	-	-
CBG01P2409X	0.25	(0.01)	15,306	0.25
CBG01P2412W	0.67	-	10,142	0.67

Securities	Close	Change	Volume (Lot)	Average Price
CBG06C2408A	-	-	-	-
CBG11C2408A	0.13	(0.01)	2,520	0.13
CBG13C2407A	-	-	-	-
CBG13C2408A	-	-	-	-
CBG13C2409A	0.12	(0.01)	98	0.12
CBG13C2411A	0.33	(0.01)	39,091	0.34
CBG13P2408A	-	-	-	-
CBG13P2410A	0.29	-	8,221	0.29
CBG19C2407A	-	-	-	-
CBG19C2408A	-	-	-	-
CBG19C2411A	0.36	(0.01)	27,133	0.37
CBG19P2407A	-	-	-	-
CBG41C2408A	0.04	-	100	0.04
CBG41C2411A	0.35	(0.01)	33,180	0.36
CFRESH	2.18	0.06	53,206	2.18
CH	2.64	(0.02)	2,214	2.65
CHAO	14.20	2.40	1,406,026	14.37
CHOTI	70.75	1.00	5	69.85
CM	2.22	0.02	456	2.22
COCOCO	13.30	(0.20)	38,305	13.37
CPF	24.20	(0.20)	127,969	24.30
CPF01C2407A	-	-	-	-
CPF01C2410A	0.55	(0.03)	2,680	0.54
CPF01C2412A	0.40	(0.01)	16,617	0.40
CPF01P2408T	0.01	-	10	0.01
CPF01P2410X	0.10	(0.01)	50	0.10
CPF11C2408A	-	-	-	-
CPF11P2407T	-	-	-	-
CPF13C2409A	-	-	-	-
CPF13C2410A	0.48	(0.02)	1,624	0.49
CPF13C2412A	0.37	(0.02)	27,751	0.38
CPF13P2410A	0.14	0.01	6,398	0.14
CPF19C2409A	-	-	-	-
CPF19C2410A	0.33	(0.02)	4,164	0.34
CPD	2.28	-	186	2.29
F&D	35.50	1.50	31	34.31
GLOCON	0.26	-	21,374	0.26
HTC	16.00	(0.10)	7,304	15.95
ICHI	16.90	-	88,901	16.91
ICHI13C2410A	0.12	0.01	428	0.11
ITC	24.10	(0.20)	41,799	24.35
ITC01C2412A	0.44	(0.02)	19,418	0.47
ITC13C2410A	0.42	(0.03)	24,967	0.47
JDF	2.56	(0.06)	5,397	2.58
KBS	5.05	(0.05)	7,462	5.06
KCG	9.95	0.10	8,387	9.92
KSL	1.85	-	16,612	1.85
KTIS	3.02	(0.02)	166	3.00
LST	4.90	0.04	1,084	4.88
M	29.75	-	7,814	29.72
MALEE	11.30	0.20	32,713	11.25
NRF	1.88	(0.08)	411,977	1.96
NSL	31.75	1.00	16,218	31.72
OSP	23.40	(0.20)	68,399	23.44
OSP01C2408A	-	-	-	-
OSP01C2412A	0.40	(0.01)	20,572	0.41
OSP01P2408X	-	-	-	-
OSP01P2410X	-	-	-	-
OSP11C2409A	-	-	-	-
OSP13C2408A	0.19	(0.03)	24,978	0.20
OSP13P2409A	-	-	-	-
OSP19C2409A	0.35	(0.01)	19,974	0.35
PB	63.00	(1.00)	46	63.42
PLUS	6.40	(0.15)	10,548	6.47
PM	7.85	-	1,344	7.81
PQS	3.02	0.02	14,878	3.04
PRG	9.20	-	2	9.20
PRG-W1	5.00	(0.20)	35	4.95
PRG-W2	4.80	-	25	4.80
PRG-W3	-	-	-	-
PRG-W4	4.08	-	26	4.08
RBF	9.15	-	11,534	9.18
RBF01C2407A	-	-	-	-
RBF01C2409A	-	-	-	-
RBF01P2407X	-	-	-	-
RBF13C2407A	-	-	-	-
RBF13C2408A	-	-	-	-
RBF13C2410A	0.01	-	500	0.01
RBF19C2408A	-	-	-	-
RBF19C2410A	-	-	-	-
SAPPE	99.75	(0.25)	5,334	100.00
SAPPE13C2411A	0.24	(0.01)	9,355	0.24
SAUCE	41.25	-	48	41.95
SNNP	12.90	(0.30)	40,228	12.96
SNNP01C2407A	-	-	-	-
SNNP13C2408A	-	-	-	-
SNNP13C2412A	0.19	(0.02)	23,842	0.19
SNNP19C2407A	-	-	-	-
SNNP19C2501A	0.26	(0.03)	35,478	0.27
SNP	14.40	(0.20)	95	14.40
SORKON	4.58	(0.02)	179	4.60
SSC	62.25	0.50	1,738	62.01
SSF	7.70	-	18	7.70
SST	5.25	0.05	4	5.23
SUN	4.00	0.02	4,725	4.00
TC	8.75	0.70	16,338	8.50
TFG	4.08	-	65,208	4.11
TFG-W4	0.95	0.06	16,056	0.94
TFMAMA	203.00	-	3	203.00
TIPCO	10.20	0.20	6,197	10.18
TKN	9.90	(0.20)	41,636	9.95
TKN01C2408A	-	-	-	-
TKN01C2410A	0.08	0.01	4,434	0.08

Issue Date :		Tuesday July 09, 2024			
Securities	Close	Change	Volume (Lot)	Average Price	
TKN01C2501A	0.21	(0.02)	9,617	0.22	
TKN13C2410A	-	-	-	-	
TKN13C2412A	0.49	(0.04)	29,937	0.49	
TKN13C2412B	0.20	(0.02)	76,420	0.20	
TKN19C2410A	-	-	-	-	
TKN19C2410B	0.12	-	24,605	0.12	
TU	14.80	(0.20)	146,883	14.88	
TU01C2407A	-	-	-	-	
TU01C2408A	-	-	-	-	
TU01C2411A	0.17	(0.02)	38,693	0.18	
TU01P2407X	-	-	-	-	
TU11C2407T	-	-	-	-	
TU13C2408A	-	-	-	-	
TU13C2412A	0.23	(0.02)	54,175	0.24	
TU19C2407A	-	-	-	-	
TU19C2411A	0.16	-	3,619	0.16	
TU41C2408A	-	-	-	-	
TVO	21.80	(0.20)	5,792	21.76	
TWPC	3.66	(0.04)	3,201	3.69	
W	0.69	-	10,377	0.68	
W-W5	0.01	-	120	0.01	
W-W6	0.30	-	1	0.30	
ZEN	6.00	-	1,823	5.98	
Health Care Services					
AHC	16.90	-	133	16.89	
BCH	17.10	(0.40)	49,208	17.18	
BCH01C2407A	-	-	-	-	
BCH01C2409A	-	-	-	-	
BCH01P2407X	-	-	-	-	
BCH11C2407A	-	-	-	-	
BCH13C2408A	-	-	-	-	
BCH13C2410A	-	-	-	-	
BCH13C2412A	0.22	(0.02)	9,798	0.22	
BCH19C2408A	-	-	-	-	
BCH19C2410A	-	-	-	-	
BCH19C2411A	0.19	(0.03)	4,952	0.20	
BCH41C2407A	-	-	-	-	
BCH41C2409A	-	-	-	-	
BDMS	26.25	(0.25)	324,285	26.23	
BDMS01C2408A	-	-	-	-	
BDMS01C2411A	0.08	(0.02)	2,000	0.08	
BDMS01C2412A	0.17	(0.83)	116	0.16	
BDMS01P2407X	-	-	-	-	
BDMS13C2408A	-	-	-	-	
BDMS13C2411A	0.10	(0.01)	5,663	0.11	
BDMS19C2407A	-	-	-	-	
BDMS19C2410A	-	-	-	-	
BDMS19C2411A	0.13	(0.02)	22	0.13	
BDMS41C2408A	-	-	-	-	
BDMS41C2412A	-	-	-	-	
BH	243.00	(4.00)	13,200	243.49	
BH-P	-	-	-	-	
BH-Q	-	-	-	-	
BH01C2408A	0.10	(0.03)	20,670	0.11	
BH01C2410A	0.18	(0.03)	6,634	0.19	
BH01C2412A	0.43	(0.03)	15,241	0.43	
BH01P2409X	0.26	0.02	19,074	0.26	
BH13C2407A	-	-	-	-	
BH13C2409A	0.11	(0.01)	910	0.11	
BH13C2411A	0.29	(0.03)	54,492	0.30	
BH13P2409A	0.11	0.01	3,055	0.11	
BH19C2407A	-	-	-	-	
BH19C2408A	-	-	-	-	
BH19C2409A	-	-	-	-	
BH19C2411A	0.33	(0.02)	12,857	0.33	
BH19P2409A	0.10	-	2,318	0.10	
BH41C2408A	-	-	-	-	
BH41C2411A	0.35	(0.04)	13,505	0.36	
BH41C2605T	0.46	(0.02)	2,000	0.46	
BKGI	2.50	0.04	124,491	2.52	
CHG	2.48	(0.04)	360,213	2.49	
CHG01C2408A	-	-	-	-	
CHG13C2407A	-	-	-	-	
CHG13C2409A	-	-	-	-	
CHG19C2408A	-	-	-	-	
CHG19C2412A	0.24	(0.76)	7,583	0.22	
CMR	1.78	(0.01)	301	1.78	
EKH	6.85	-	4,176	6.86	
EKH-W1	0.91	(0.03)	990	0.90	
KDH	91.50	(3.50)	1	91.50	
LPH	4.64	0.02	307	4.63	
M-CHAI	50.50	(0.75)	181	50.83	
NEW	-	-	-	-	
NTV	34.00	(0.25)	220	34.00	
PHG	16.90	(0.30)	17,099	16.84	
PR9	17.70	(0.10)	15,191	17.85	
PRINC	2.96	(0.04)	10,336	2.98	
RAM	30.00	(0.50)	103	30.13	
RJH	24.70	(0.20)	1,291	24.84	
RPH	5.95	-	551	5.95	
SAFE	17.40	(0.10)	4,272	17.42	
SKR	10.00	(0.10)	480	10.00	
THG	30.00	(0.25)	239	30.11	
VIBHA	2.22	(0.02)	26,456	2.22	
VIBHA-W4	0.10	-	1,846	0.11	
VIH	11.10	(0.10)	9,916	11.09	
WPH	12.40	-	8,176	12.36	
Tourism & Leisure					
ASIA	6.40	-	3	6.38	
BEYOND	9.10	-	632	9.06	
BEYOND-W2	0.13	(0.03)	7,067	0.14	
CENTEL	40.50	0.25	11,681	40.13	
CENTEL01C2408A	-	-	-	-	

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CENTEL01C2412A	0.26	0.01	8,552	0.25
CENTEL13C2407A	-	-	-	-
CENTEL13C2410A	0.12	-	5,980	0.12
CENTEL13C2412A	0.25	0.01	30,831	0.23
CENTEL19C2408A	-	-	-	-
CENTEL19C2410A	0.17	0.01	30,587	0.15
CENTEL41C2408A	-	-	-	-
CENTEL41C2412A	0.23	-	61,336	0.22
CSR	75.25	3.25	6	73.17
DUSTI	10.50	(0.30)	3,780	10.60
ERW	4.30	0.06	161,792	4.32
ERW13C2410A	-	-	-	-
ERW19C2409A	-	-	-	-
GRAND	0.10	0.01	15,790	0.09
LRH	40.50	(0.50)	127	39.79
MANRIN	-	-	-	-
MINT	29.25	(0.50)	192,062	29.37
MINT01C2408A	0.01	-	300	0.01
MINT01C2410A	0.07	(0.01)	15,029	0.07
MINT01C2412A	0.17	(0.01)	62,281	0.17
MINT11C2408A	-	-	-	-
MINT13C2407A	-	-	-	-
MINT13C2409A	0.03	(0.01)	2,195	0.03
MINT13C2412A	0.14	(0.01)	25,911	0.14
MINT19C2410A	0.05	(0.02)	31,361	0.06
MINT19C2411A	0.14	(0.01)	7,550	0.14
MINT41C2408A	-	-	-	-
MINT41C2412A	0.12	(0.01)	30,829	0.12
MINT41C2604T	0.17	(0.01)	1,000	0.17
OHTL	-	-	-	-
ROH	2.52	-	230	2.50
SHANG	49.00	-	2	49.13
SHR	2.04	-	32,273	2.05
VRANDA	5.45	(0.05)	315	5.44
Home & Office Prod.	-	-	-	-
AJA	0.21	-	69,179	0.20
AJA-W3	0.01	-	449,027	0.01
AJA-W4	0.06	-	4,509	0.05
DTCI	28.00	(2.00)	1	28.00
FANCY	0.39	(0.02)	5,488	0.39
FTI	2.12	(0.02)	4,516	2.12
KYE	332.00	1.00	28	331.71
L&E	1.04	0.01	211	1.07
MODERN	2.38	-	619	2.46
OGC	-	-	-	-
ROCK	11.90	-	1	11.90
SBNEXT	0.39	-	66,658	0.39
SBNEXT-W2	0.04	-	3,446	0.04
SIAM	1.20	-	26	1.18
TCMC	0.92	0.01	1,065	0.91
Insurance	-	-	-	-
AYUD	33.75	-	39	33.75
BKIH	285.00	-	200	285.10
BLA	19.00	0.50	25,854	18.85
BLA01C2410A	0.18	0.03	8,121	0.17
BLA13C2407A	-	-	-	-
BLA13C2410A	0.18	0.04	11,435	0.17
BLA19C2408A	-	-	-	-
BLA19C2410A	0.15	0.02	33,782	0.14
BUI	14.30	(0.10)	6	14.28
CHARAN	23.10	-	4	23.10
INSURE	92.00	-	30	92.00
KWI	0.46	0.02	22,366	0.48
MTI	105.50	(3.00)	14	106.71
NKI	25.50	-	13	25.50
SMK	-	-	-	-
TGH	15.00	0.10	3	15.00
THRE	0.64	-	13,256	0.64
THREL	1.83	0.01	7,629	1.83
TIPH	27.75	0.50	1,892	27.95
TIPH19C2407A	-	-	-	-
TIPH19C2412A	0.23	-	4,351	0.24
TLI	7.75	0.05	54,835	7.71
TLI01C2408A	-	-	-	-
TLI13C2411A	0.28	0.01	21,253	0.27
TLI19C2407A	-	-	-	-
TLI19C2412A	0.28	-	17,043	0.28
TQM	27.75	0.25	2,541	27.55
TQM19C2407A	-	-	-	-
TSI	0.11	0.01	24	0.11
TVH	8.80	-	119	8.80
Packaging	-	-	-	-
AJ	5.45	-	628	5.48
ALUCON	173.50	3.00	2	173.25
BGC	6.35	-	355	6.35
CSC	43.50	-	2	43.50
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.20	-	65	0.20
PJW	2.78	0.04	4,639	2.78
PJW-W1	-	-	-	-
PTL	12.10	(0.30)	4,570	12.20
SCGP	31.00	(0.50)	107,746	30.75
SCGP01C2408A	-	-	-	-
SCGP01C2410A	0.14	(0.02)	25,174	0.14
SCGP01C2411A	0.08	(0.02)	4,661	0.08
SCGP01P2408X	-	-	-	-
SCGP11C2407T	-	-	-	-
SCGP13C2407A	-	-	-	-
SCGP13C2410A	0.12	(0.02)	68,990	0.12
SCGP13P2408A	-	-	-	-
SCGP19C2407A	-	-	-	-
SCGP19C2409A	0.08	(0.02)	2,402	0.08

Securities	Close	Change	Volume (Lot)	Average Price
SCGP19C2412A	0.19	(0.02)	23,422	0.19
SCGP41C2412A	0.16	(0.02)	11,153	0.16
SFLEX	3.40	-	15,394	3.39
SFLEX-W2	0.13	(0.01)	2,098	0.14
SITHAI	1.40	(0.01)	16,638	1.40
SLP	0.42	0.01	6,285	0.41
SMPC	9.60	-	140	9.63
SPACK	1.71	-	3,005	1.71
TCOAT	-	-	-	-
TFI	0.08	0.01	6,982	0.07
TFI-W1	0.03	-	460	0.02
THIP	27.75	0.50	123	27.50
TMD	24.70	0.10	47	24.59
TOPP	168.50	-	1	168.50
TPAC	12.10	-	734	11.99
TPBI	4.06	0.02	722	4.05
TPP	12.80	0.40	41	12.79
Personal Product	-	-	-	-
APCO	7.70	(0.05)	4,223	7.78
BIZ	3.34	(0.02)	347	3.35
BLC	5.10	0.10	14,816	5.05
DDD	8.85	(0.15)	484	8.88
JCT	-	-	-	-
KISS	4.36	(0.04)	5,030	4.35
NAM	4.80	0.08	2,547	4.77
NEO	55.50	(2.75)	33,442	56.45
NV	1.10	0.01	1,670	1.09
OCC	9.85	0.10	1	9.85
S&J	-	-	-	-
STGT	10.60	-	35,269	10.59
STGT01C2407A	-	-	-	-
STGT01C2407B	-	-	-	-
STGT01C2410A	0.13	(0.01)	3,897	0.13
STGT01C2410B	0.09	(0.01)	4,960	0.09
STGT01C2412A	0.22	-	21,975	0.22
STGT01P2407X	-	-	-	-
STGT01P2408X	-	-	-	-
STGT01P2410X	0.24	(0.01)	10,679	0.24
STGT13C2407B	-	-	-	-
STGT13C2408A	0.06	(0.01)	1,000	0.06
STGT13C2410A	0.10	-	3,448	0.10
STGT13C2412A	0.27	0.01	25,029	0.26
STGT13P2407A	-	-	-	-
STGT13P2410A	0.18	-	2,168	0.18
STGT19C2407A	-	-	-	-
STGT19C2408A	-	-	-	-
STGT19C2410A	0.12	-	8,092	0.12
STGT19C2412A	0.28	-	5,808	0.28
STHAI	-	-	-	-
TNR	11.50	0.20	351	11.45
TOG	9.90	-	1,199	9.92
Professional Ser	-	-	-	-
BWG	0.41	(0.01)	191,543	0.42
BWG-W6	0.03	-	8,574	0.03
GENCO	0.47	-	3,651	0.45
PRO	-	-	-	-
PRTR	4.64	(0.02)	1,882	4.63
SISB	33.50	-	28,903	33.75
SISB13C2407A	-	-	-	-
SISB13C2410A	0.06	-	145	0.06
SO	5.65	-	2,487	5.58
WAVE	0.13	-	66,441	0.13
WAVE-W3	0.03	-	51,581	0.03
WAVE-W4	0.04	(0.01)	121,609	0.04
Property Develop	-	-	-	-
A	5.00	-	5	5.00
AKS	0.01	-	1,761	0.01
AKS-W5	-	-	-	-
AMATA	22.00	(0.10)	62,820	21.88
AMATA01C2407	-	-	-	-
AMATA11C2407	-	-	-	-
AMATA13C2410	0.16	(0.01)	19,071	0.15
AMATA19C2407	-	-	-	-
AMATA19C2412	0.37	(0.01)	32,756	0.37
AMATA19C2407	-	-	-	-
AMATAV	4.60	0.02	291	4.60
ANAN	0.62	(0.03)	35,760	0.63
AP	8.25	-	157,818	8.25
AP13C2409A	0.01	-	1	0.01
AP19C2409A	-	-	-	-
APEX	-	-	-	-
ASW	7.70	-	11	7.70
ASW-W2	0.03	(0.01)	24,646	0.04
AWC	3.62	-	408,705	3.62
AWC01C2408A	-	-	-	-
AWC01C2409A	0.03	-	200	0.03
AWC01C2410W	0.15	-	24,912	0.15
AWC01C2411A	0.32	(0.01)	32,526	0.32
AWC01P2409X	0.44	(0.01)	12,710	0.44
AWC11C2408A	-	-	-	-
AWC13C2409A	-	-	-	-
AWC13C2410A	0.11	-	33,014	0.10
AWC13C2411A	0.27	-	103,454	0.27
AWC13P2408A	-	-	-	-
AWC13P2410A	0.31	(0.02)	27,451	0.32
AWC19C2409A	-	-	-	-
AWC19C2411A	0.25	-	41,887	0.25
AWC41C2408A	-	-	-	-
AWC41C2411A	0.23	(0.01)	29,900	0.23
BLAND	0.54	(0.01)	152,221	0.55
BRI	4.70	(0.10)	4,776	4.77
BROCK	1.51	0.01	48	1.50
CGD	0.34	-	9,160	0.34

Issue Date :

Issue Date :		Tuesday July 09, 2024		
Securities	Close	Change	Volume (Lot)	Average Price
CGD	0.34	-	9,160	0.34
CI	0.49	-	609	0.49
CMC	1.15	0.03	10	1.14
CPN	55.75	(1.25)	48,671	56.02
CPN01C2407A	-	-	-	-
CPN01C2410A	-	-	-	-
CPN01C2412A	0.30	(0.04)	49,043	0.31
CPN13C2409A	-	-	-	-
CPN13C2411A	0.26	(0.05)	27,544	0.27
CPN19C2407A	-	-	-	-
CPN19C2410A	0.08	0.01	1	0.08
CPN19C2411A	0.26	(0.04)	5,972	0.26
CPN41C2410A	-	-	-	-
ESTAR	0.22	-	1,080	0.22
EVER	0.12	(0.01)	10,492	0.12
FPT	-	-	-	-
GLAND	1.60	-	26	1.60
J	1.59	-	1,087	1.60
J-W3	0.18	-	264	0.18
J-W4	0.28	0.01	1	0.28
JCK	0.39	-	47,842	0.39
KC	0.13	-	128,402	0.13
LALIN	6.60	-	1,936	6.59
LH	5.95	(0.10)	477,297	5.95
LH01C2409A	-	-	-	-
LH13C2408A	-	-	-	-
LH13C2411A	0.13	-	76	0.13
LH19C2408A	-	-	-	-
LH19C2411A	0.13	-	4	0.13
LPN	3.18	-	3,190	3.16
MBK	16.30	-	3,307	16.39
MBK-W3	14.40	-	2,904	14.40
MBK-W4	-	-	-	-
MJD	1.13	(0.03)	210	1.14
MK	1.71	0.01	8	1.71
NCH	0.80	-	4,250	0.81
NNCL	1.87	-	567	1.86
NOBLE	3.26	0.04	2,760	3.28
NUSA	0.39	0.02	216,290	0.39
NUSA-W5	0.08	-	94,373	0.08
NVD	1.76	(0.03)	19	1.77
ORI	4.70	(0.06)	39,447	4.73
ORI13C2407A	-	-	-	-
ORI13C2412A	0.16	-	5,101	0.16
ORI19C2409A	-	-	-	-
ORI19C2501A	0.27	(0.01)	2,358	0.28
ORN	0.79	(0.02)	14,027	0.79
PEACE	2.98	0.04	136	2.94
PF	0.20	-	39,281	0.20
PIN	5.10	(0.10)	14,143	5.11
PLAT	2.30	-	1,222	2.30
POLAR	-	-	-	-
PRECHA	1.09	-	1,530	1.11
PRIN	2.76	(0.02)	7	2.73
PSH	9.00	(0.05)	1,114	9.02
QH	1.86	-	91,345	1.86
RABBIT	0.50	0.04	610,111	0.49
RABBIT-P	0.50	0.03	150,960	0.49
RABBIT-Q	-	-	-	-
RICHY	0.50	0.01	1,688	0.50
RML	0.41	(0.01)	8,485	0.42
ROJNA	5.90	(0.10)	37,180	5.97
S	0.79	0.01	14,991	0.78
SA	7.95	-	1,749	7.91
SA-W1	0.08	-	1,509	0.07
SAMCO	1.00	(0.01)	1,516	1.00
SC	2.74	-	25,500	2.74
SENA	2.42	0.02	3,943	2.42
SIRI	1.69	(0.01)	215,220	1.69
SIRI01C2412A	0.34	-	8,280	0.34
SIRI13C2412A	0.34	-	47,645	0.34
SIRI19C2407A	-	-	-	-
SIRI19C2411A	0.30	(0.01)	19,580	0.30
SPALI	17.30	(0.20)	72,398	17.30
SPALI13C2409A	-	-	-	-
SPALI19C2408A	-	-	-	-
SPALI19C2412A	0.21	(0.02)	11,159	0.21
UV	1.79	(0.01)	474	1.79
WHA	4.92	(0.04)	608,065	4.91
WHA01C2408A	0.13	(0.03)	47,001	0.13
WHA01C2410A	0.07	(0.01)	600	0.07
WHA01P2407X	-	-	-	-
WHA06C2410A	-	-	-	-
WHA11C2407A	-	-	-	-
WHA13C2408A	-	-	-	-
WHA13C2410A	0.05	(0.01)	320	0.05
WHA13C2411A	0.12	(0.01)	24,331	0.12
WHA13P2407A	-	-	-	-
WHA19C2410A	-	-	-	-
WHA19C2412A	0.20	(0.01)	16,800	0.21
WHA41C2409A	-	-	-	-
WHA41C2411A	0.36	(0.05)	22,580	0.36
WIN	0.50	0.03	11,513	0.50
Paper & Printing Mat	11.00	-	352	11.03
UTP	-	-	-	-
Fashion	-	-	-	-
AFC	4.94	0.06	1	4.94
AURA	14.00	0.10	11,368	14.02
BTNC	16.70	(0.10)	7	17.16
CPH	8.95	(0.10)	2,259	9.26
CPL	1.23	(0.01)	4,821	1.26
NC	2.28	-	301	2.29
PAF	1.21	0.02	2,067	1.22

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PDJ	2.14	0.02	505	2.12
PG	9.20	(0.05)	61	9.29
SABINA	23.70	-	3,315	23.77
SAWANG	13.20	(0.20)	8	13.20
SUC	29.50	0.25	273	29.52
TNL	33.75	0.25	12	33.08
TR	40.75	1.00	10	40.75
TTI	26.00	2.50	3	25.92
TTT	48.00	-	8	48.00
UPF	34.75	1.25	6	34.96
WACOAL	29.75	1.00	9	29.81
WFX	1.36	(0.03)	951	1.38
Transportation & Logistics	-	-	-	-
AAV	2.06	0.02	155,170	2.06
AAV01C2409A	-	-	-	-
AAV13C2408A	-	-	-	-
AAV13C2411A	0.14	-	33,281	0.14
AAV19C2408A	-	-	-	-
ANI	4.08	0.04	1,080	4.03
AOT	57.25	-	133,001	56.99
AOT01C2407A	-	-	-	-
AOT01C2409A	0.03	(0.01)	11	0.03
AOT01C2412A	0.18	(0.01)	23,537	0.18
AOT01C2412B	0.34	-	16,280	0.33
AOT01P2407X	-	-	-	-
AOT01P2409X	0.48	(0.04)	1,758	0.51
AOT11C2407A	-	-	-	-
AOT13C2408A	0.01	-	40	0.01
AOT13C2409A	-	-	-	-
AOT13C2411A	0.15	-	21,941	0.14
AOT13C2412A	0.28	(0.01)	33,908	0.28
AOT13P2408A	0.08	(0.01)	1,013	0.08
AOT19C2409A	-	-	-	-
AOT19C2410A	0.04	-	911	0.04
AOT19C2411A	0.11	-	2,390	0.11
AOT19C2411B	0.23	(0.01)	58,799	0.23
AOT19P2407A	-	-	-	-
AOT27C2407A	-	-	-	-
AOT27P2407A	-	-	-	-
AOT41C2410A	0.01	(0.01)	200	0.01
AOT41C2411A	-	-	-	-
AOT41C2412A	0.29	-	8,852	0.27
AOT41C2605T	0.29	(0.01)	500	0.29
ASIMAR	1.52	(0.01)	450	1.52
B	0.09	-	20,757	0.10
B-W8	0.01	-	34,137	0.01
BA	20.40	(0.60)	35,243	20.62
BA01C2412A	0.39	(0.04)	12,582	0.40
BEM	7.55	(0.05)	277,670	7.55
BEM01C2408A	-	-	-	-
BEM01C2412A	0.20	-	9,699	0.20
BEM01P2408X	0.11	-	23,132	0.11
BEM13C2407A	-	-	-	-
BEM13C2410A	0.10	-	28,112	0.10
BEM13C2412A	0.21	(0.79)	33,660	0.21
BEM19C2408A	-	-	-	-
BEM19C2410A	0.11	-	21,480	0.11
BEM19C2412A	0.23	(0.01)	44,998	0.23
BTS	4.42	-	529,512	4.37
BTS-W7	0.01	-	122	0.01
BTS-W8	0.07	0.01	16,710	0.07
BTS01C2407A	-	-	-	-
BTS01C2408A	0.01	-	7,059	0.01
BTS01C2410A	-	-	-	-
BTS01C2412A	0.30	(0.01)	55,191	0.29
BTS01P2407X	-	-	-	-
BTS01P2410X	0.38	(0.01)	6,699	0.39
BTS06C2410A	-	-	-	-
BTS13C2407B	-	-	-	-
BTS13C2410A	-	-	-	-
BTS13C2410B	-	-	-	-
BTS13C2410C	0.19	-	15,880	0.18
BTS13C2412A	0.44	(0.01)	83,345	0.43
BTS13P2410A	0.40	-	18,958	0.41
BTS19C2407A	-	-	-	-
BTS19C2407B	-	-	-	-
BTS19C2410A	-	-	-	-
BTS19C2410B	0.10	-	208	0.10
BTS19C2411A	0.31	-	17,718	0.30
BTS19P2410A	0.28	-	40,247	0.29
BTS41C2408A	-	-	-	-
BTS41C2411A	0.41	-	42,055	0.39
BTS41C2412A	-	-	-	-
BTSGLF	3.22	0.02	27,451	3.21
DMT	11.90	0.20	5,057	11.81
ETL	1.08	(0.05)	35,087	1.09
III	6.60	0.15	13,571	6.44
KEX	2.98	0.04	10,839	2.99
KIAT	0.39	0.01	2,059	0.38
KWC	-	-	-	-
MENA	1.13	(0.04)	22,103	1.15
NOK	-	-	-	-
NYT	3.44	(0.08)	46,961	3.45
PORT	1.83	0.02	247	1.84
PRM	8.30	0.05	53,842	8.24
PSL	8.80	(0.10)	103,874	8.90
PSL01C2407A	-	-	-	-
PSL19C2407A	-	-	-	-
RCL	25.50	(0.75)	38,894	25.78
RCL01C2407A	-	-	-	-
RCL01C2408A	0.23	(0.05)	30	0.23
RCL01C2410A	0.13	(0.02)	9,085	0.13
RCL01C2411A	0.09	(0.01)	215	0.09

Securities	Close	Change	Volume (Lot)	Average Price
RCL01C2411A	0.09	(0.01)	215	0.09
RCL01P2410X	0.24	0.03	56,604	0.23
RCL11C2407A	-	-	-	-
RCL13C2408A	0.32	(0.15)	30	0.32
RCL13C2409A	1.08	(0.05)	2	1.10
RCL13C2410A	0.13	(0.03)	15,256	0.14
RCL13C2410B	0.07	(0.03)	609	0.07
RCL13P2410A	0.17	0.02	12,539	0.16
RCL19C2408A	-	-	-	-
RCL19C2410A	0.13	(0.02)	33,742	0.14
RCL19C2410B	0.09	(0.01)	19,294	0.10
RCL19P2410A	0.21	0.03	32,775	0.19
RCL41C2408A	-	-	-	-
RCL41C2412A	0.17	(0.02)	19,624	0.18
SAV	23.70	(0.30)	40,651	23.72
SINO	1.45	(0.09)	100,217	1.48
SJWD	12.20	(0.10)	26,881	12.12
SJWD13C2410A	-	-	-	-
TFFIF	6.10	-	23,316	6.10
THAI	-	-	-	-
TSTE	14.30	-	450	14.30
TTA	6.80	(0.20)	58,846	6.88
WICE	7.15	(0.10)	19,852	7.17
Automotive	-	-	-	-
3K-BAT	53.25	-	36	53.25
ACG	1.08	(0.09)	1,391	1.09
AH	19.30	(0.10)	7,877	19.17
CWT	1.26	0.02	1,302	1.24
EASON	1.25	0.02	7,790	1.24
GYT	-	-	-	-
HFT	4.40	-	1,306	4.42
IHL	2.02	(0.02)	151	2.02
INGRS	0.38	0.01	22,091	0.38
IRC	13.40	-	23	13.40
MGC	3.76	0.02	1,277	3.78
NEX	1.57	(0.08)	1,169,699	1.63
NEX13C2407A	-	-	-	-
NEX13C2410A	-	-	-	-
NEX13C2410B	0.02	-	213	0.01
NEX13C2410C	-	-	-	-
NEX13C2410D	-	-	-	-
NEX13C2410E	-	-	-	-
NEX13C2410F	0.07	(0.02)	25,079	0.09
NEX13C2411A	0.04	(0.01)	1,879	0.04
NEX19C2409A	-	-	-	-
NEX19C2410A	0.01	-	10	0.01
NEX19C2410B	0.02	0.01	191	0.01
NEX19C2410C	-	-	-	-
NEX19C2410D	0.03	0.01	2,038	0.03
NEX19C2411A	0.10	(0.02)	64,304	0.11
NEX19C2501A	0.27	(0.04)	48,050	0.30
PCSGH	4.98	0.04	157	4.98
POLY	9.20	-	71	9.17
SAT	12.20	(0.40)	13,105	12.32
SPG	-	-	-	-
STANLY	220.00	(2.00)	573	220.92
TKT	1.81	0.01	875	1.82
TNPC	2.08	0.01	237	1.06
TRU	1.74	-	400	2.71
TSC	14.20	(0.10)	83	14.19
Industrial Materi	-	-	-	-
AKR	0.89	(0.01)	3,687	0.89
ALLA	1.52	(0.02)	560	1.52
ASEFA	3.50	(0.04)	457	3.52
CPT	0.78	(0.01)	858	0.78
CRANE	0.75	-	3,553	0.76
CTW	4.56	0.02	128	4.55
FMT	35.50	(0.25)	4	35.50
FTE	1.55	-	5,463	1.56
HTECH	3.52	(0.06)	18,588	3.57
KKC	0.05	-	21,083	0.05
PCC	2.98	0.04	2,136	2.96
PK	0.82	(0.02)	18,914	0.84
PSP	5.00	(0.05)	1,941	5.03
QTC	4.06	(0.04)	208	4.10
SCI	0.72	-	2,341	0.71
SE	0.70	(0.01)	1,693	0.70
SNC	6.50	0.05	767	6.48
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	-	-	-	-
TPCS	13.00	(0.10)	8	12.81
VARO	3.20	0.02	161	3.16
Property Fund & REIT	-	-	-	-
AIMCG	2.98	(0.02)	984	2.98
AIMIRT	10.30	-	2,180	10.29
ALLY	4.44	0.08	4,106	4.40
AMATAR	6.20	(0.05)	536	6.19
B-WORK	3.84	-	3,241	3.84
BAREIT	9.10	0.15	3,875	8.98
BKKCP	-	-	-	-
BOFFICE	4.36	-	1,406	4.37
CPNCG	5.50	-	1,051	5.50
CPNREIT	10.50	0.10	35,989	10.51
CPTGF	5.10	(0.05)	759	5.15
CTARAF	4.32	0.02	50	4.32
DREIT	4.44	(0.10)	599	4.46
FTREIT	8.80	0.20	16,401	8.74
FUTUREPF	11.10	-	1,437	11.09
GAHREIT	6.20	-	454	6.20
GROREIT	8.75	-	125	8.74
GVREIT	5.05	0.05	15,085	5.00
HPF	4.70	0.02	52	4.69

Daily Quotation				
Issue Date :		Tuesday July 09, 2024		
Securities	Close	Change	Volume (Lot)	Average Price
HYDROGEN	8.55	(0.25)	1,016	8.78
IMPACT	9.80	0.05	5,415	9.75
INETREIT	8.15	(0.05)	1,687	8.18
KPNPF	-	-	-	-
KTBSTMR	6.40	0.05	11	6.41
LHHOTEL	11.20	0.10	2,740	11.10
LHPF	5.65	-	30	5.55
LHSC	10.00	0.10	2,194	9.93
LPF	11.30	(0.10)	4,995	11.37
LUXF	6.95	(0.05)	30	6.95
M-II	5.80	0.05	93	5.88
M-PAT	2.76	(0.14)	47	2.80
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	0.41	0.01	485	0.43
MJLF	3.80	-	667	3.78
MNIT	2.20	0.08	1,230	2.20
MNIT2	-	-	-	-
MNRF	2.68	-	7	2.68
POPF	5.45	-	701	5.40
PROSPECT	7.90	-	10,074	7.90
QHHRREIT	6.70	0.05	601	6.66
QHOP	3.44	0.14	628	3.48
QHPF	4.34	0.02	1,623	4.33
SIRIP	-	-	-	-
SPRIME	3.82	-	1,236	3.82
SRIPANWA	4.84	0.04	1,488	4.85
SSPF	-	-	-	-
SSTRT	4.86	0.02	16	4.86
TIF1	-	-	-	-
TLHPF	3.22	0.18	17	3.13
TNPF	-	-	-	-
TPRIME	6.00	-	7,184	6.00
TTLPF	16.90	-	254	16.98
TU-PF	0.57	-	10	0.56
URBNPF	0.30	-	203	0.27
WHABT	7.30	(0.05)	3,037	7.30
WHAIR	5.60	-	4,810	5.59
WHART	8.40	0.15	19,602	8.32
Steel and Metal Prod			-	
ZS	3.00	0.02	895	2.96
AMC	3.30	0.04	82	3.28
BSBM	0.75	-	2,921	0.73
CEN	2.00	(0.02)	1,431	1.99
CEN-W5	0.26	-	851	0.26
CITY	2.16	-	230	2.16
CSP	1.07	0.02	980	1.07
GJS	0.22	-	2,080	0.21
GSTEEL	-	-	-	-
INOX	0.48	-	3,611	0.48
LHK	3.96	-	305	3.96
MCS	6.70	-	1,411	6.75
MILL	0.12	-	6,768	0.11
MILL-W7	-	-	-	-
PAP	2.04	(0.02)	98	2.04
PERM	0.86	-	219	0.86
SAM	-	-	-	-
SMIT	4.44	-	547	4.42
SSSC	2.52	-	517	2.50
TGPRO	0.11	0.01	2,525	0.10
THE	1.01	(0.03)	1,008	1.00
TMT	4.92	(0.06)	1,325	4.92
TSTH	0.70	(0.02)	17,514	0.71
TWP	1.67	0.03	66	1.67
TYCN	2.42	0.02	2	2.43
Construction Service			-	
APCS	2.64	(0.10)	2,099	2.60
BJCHI	1.48	-	24,466	1.49
BKD	1.33	-	100	1.33
CIVIL	1.87	(0.02)	1,360	1.88
CK	19.50	-	49,084	19.40
CK01C2407A	-	-	-	-
CK11C2407A	-	-	-	-
CK13C2408A	0.01	(0.01)	300	0.01
CK19C2408A	-	-	-	-
CNT	1.03	-	5,209	1.03
EMC	0.08	(0.01)	239,667	0.08
EMC-W7	0.10	-	160,154	0.09
ITD	0.66	(0.01)	31,082	0.65
JR	4.18	(0.06)	2,088	4.19
NL	1.71	-	2,593	1.70
NWR	0.29	(0.01)	3,771	0.29
PLE	0.44	0.01	2,749	0.43
PREB	5.30	-	454	5.33
PYLON	2.18	-	222	2.18
RT	0.52	(0.01)	59,094	0.53
SEAFCO	2.16	-	330	2.16
SQ	1.00	-	701	1.00
SRICHA	8.90	0.10	1,933	8.82
STEC	9.45	(0.05)	40,406	9.43
STEC19C2407A	-	-	-	-
STI	3.24	0.02	121	3.22
STPI	3.12	(0.02)	5,025	3.12
SYNTEC	1.51	(0.02)	5,171	1.52
TEAMG	3.20	(0.14)	13,507	3.26
TEAMG-W1	0.25	(0.06)	16,153	0.27
TEKA	2.18	-	2,482	2.15
TPOLY	1.12	(0.05)	57,406	1.15
TRC	0.13	0.01	86,824	0.12
TRITN	0.14	-	73,904	0.14
TRITN-W6	0.01	-	112	0.01
TTCL	3.58	(0.02)	2,834	3.58
UNIQ	2.76	0.02	1,138	2.74

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
WGE	0.79	0.01	3,362	0.79
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
1DIV	9.86	(0.01)	109	9.86
ABFTH	-	-	-	-
BMSCG	-	-	-	-
BMSCITH	9.38	(0.02)	279	9.41
BSET100	8.73	0.04	512	8.70
CHINA	5.58	0.04	1,325	5.54
ENGY	4.67	(0.03)	92	4.68
ENY	4.62	(0.03)	5	4.62
GLD	3.48	(0.01)	3,835	3.47
TDEX	8.01	-	3,017	8.01
UBOT	13.72	0.11	9	13.67
UHERO	7.52	0.07	101	7.58
Warrant Foreign	-	-	-	-
AIA28C2408A	-	-	-	-
AIA28C2408B	-	-	-	-
AIA28C2411A	0.25	(0.75)	1,000	0.25
AIA28P2408A	0.47	(0.06)	19,154	0.48
AIA28P2409A	0.14	0.03	8	0.14
AIA41C2408A	-	-	-	-
AIA41P2407A	0.30	(0.06)	6	0.30
AIA41P2409A	0.09	-	5	0.09
ALIHEA28C2407A	-	-	-	-
ALIHEA28C2409A	-	-	-	-
ALIHEA41C2410A	-	-	-	-
BABA28C2407A	-	-	-	-
BABA28C2408A	-	-	-	-
BABA28C2410A	0.10	0.01	2,116	0.10
BABA28P2407A	-	-	-	-
BABA28P2408A	-	-	-	-
BABA28P2410A	0.50	(0.03)	3,016	0.51
BABA41C2407A	-	-	-	-
BABA41C2409A	-	-	-	-
BABA41C2410A	0.28	(0.02)	7	0.28
BABA41P2407A	-	-	-	-
BABA41P2409A	0.16	(0.01)	10	0.17
BIDU28C2407A	-	-	-	-
BIDU28C2409A	-	-	-	-
BIDU28C2411A	-	-	-	-
BIDU28P2410A	-	-	-	-
BIDU41C2407A	-	-	-	-
BIDU41C2409A	-	-	-	-
BIDU41C2410A	0.36	0.01	14	0.35
BIDU41P2410A	0.50	(0.01)	12	0.51
BYDCOM28C2407A	-	-	-	-
BYDCOM28C2408A	0.25	0.02	15,160	0.26
BYDCOM28P2409A	-	-	-	-
BYDCOM41C2409A	-	-	-	-
BYDCOM41C2409B	0.23	0.01	19	0.24
BYDCOM41P2409A	-	-	-	-
BYDCOM41P2410A	0.23	(0.02)	6	0.23
CATHAY28C2407A	-	-	-	-
CATHAY41C2407A	-	-	-	-
CATHAY41C2411A	0.15	(0.01)	2	0.15
CHMOBI28C2409A	0.68	(0.04)	1,014	0.68
CHMOBI28C2411A	0.32	(0.01)	26,000	0.32
CNOOC28C2408A	-	-	-	-
DJI28C2409A	0.09	(0.01)	1,309	0.09
DJI28C2409B	-	-	-	-
DJI28P2409A	-	-	-	-
DJI28P2409B	0.18	(0.06)	200	0.19
DJI41C2409A	0.20	(0.01)	13,000	0.20
DJI41P2409A	0.37	(0.01)	162	0.36
GEELY28C2408A	-	-	-	-
GEELY28C2411A	0.17	(0.01)	7,053	0.17
GEELY41C2411A	-	-	-	-
HAIDL41C2407A	-	-	-	-
HKEX28C2407A	-	-	-	-
HKEX28C2409A	-	-	-	-
HKEX28C2410A	0.05	0.01	110	0.05
HKEX41C2409A	0.11	(0.01)	6	0.12
HKEX41C2409B	-	-	-	-
HSBC28P2407A	-	-	-	-
HSBC41C2407A	-	-	-	-
HSBC41C2409A	0.07	(0.01)	10	0.07
HSCEI28C2407A	-	-	-	-
HSCEI28C2408A	0.16	(0.06)	3,600	0.17
HSCEI28P2407A	0.38	0.02	19	0.36
HSCEI28P2408A	-	-	-	-
HSIO6C2407A	0.05	(0.03)	1,775,674	0.06
HSIO6C2407B	-	-	-	-
HSIO6C2407C	0.01	-	261	0.01
HSIO6C2407D	0.01	-	520	0.01
HSIO6C2407E	0.14	(0.02)	4,131,966	0.15
HSIO6C2407F	0.34	(0.03)	2,363,603	0.35
HSIO6C2408A	0.10	(0.01)	21,968	0.10
HSIO6C2408B	0.04	(0.01)	310	0.04
HSIO6C2408C	0.13	(0.01)	2,090,270	0.14
HSIO6C2408D	0.02	-	80	0.02
HSIO6C2408E	0.12	-	2,217,941	0.11
HSIO6C2408F	0.35	(0.02)	1,905,648	0.34
HSIO6C2409A	0.08	(0.01)	12,672	0.07
HSIO6C2409B	0.14	-	180,361	0.13
HSIO6C2409C	0.23	(0.01)	304,295	0.22
HSIO6C2409D	0.46	(0.01)	418,067	0.44
HSIO6C2410A	0.09	(0.01)	10,940	0.09
HSIO6C2410B	0.21	-	78,923	0.20
HSIO6P2407A	0.01	(0.01)	3,521	0.02
HSIO6P2407B	0.06	(0.02)	1,040,217	0.06
HSIO6P2407C	0.24	-	4,304,031	0.24

Securities	Close	Change	Volume (Lot)	Average Price
HSIO6P2407D	0.48	(0.01)	1,386,262	0.45
HSIO6P2407E	-	-	-	-
HSIO6P2407F	-	-	-	-
HSIO6P2408A	0.08	(0.01)	929,251	0.08
HSIO6P2408B	0.27	-	2,953,590	0.27
HSIO6P2408C	0.55	-	646,352	0.53
HSIO6P2408D	1.16	0.11	3	0.90
HSIO6P2409A	0.50	-	138,390	0.52
HSIO6P2409B	0.22	-	170,832	0.23
HSIO6P2409C	-	-	-	-
HSIO6P2410A	0.43	-	123,111	0.45
HSI28C2407A	0.02	(0.01)	7,562	0.01
HSI28C2407B	0.06	-	195,312	0.05
HSI28C2407C	-	-	-	-
HSI28C2407D	0.02	(0.02)	1,430	0.01
HSI28C2407E	0.02	-	1,065	0.01
HSI28C2407F	0.23	(0.02)	1,162,702	0.24
HSI28C2408A	0.06	(0.02)	31,849	0.06
HSI28C2408B	-	-	-	-
HSI28C2408C	-	-	-	-
HSI28C2408D	0.12	-	137,465	0.12
HSI28C2408E	0.27	(0.02)	3,363,159	0.29
HSI28C2408F	1.26	-	621	1.25
HSI28C2408G	0.63	(0.02)	1,396,439	0.61
HSI28C2409A	0.10	-	14,313	0.09
HSI28C2409B	0.17	(0.01)	65,798	0.17
HSI28C2409C	0.30	(0.02)	3,424,327	0.31
HSI28C2409D	0.57	(0.43)	224,742	0.55
HSI28C2410A	0.04	(0.01)	18,111	0.05
HSI28C2410B	0.08	(0.01)	3,380	0.08
HSI28C2410C	0.11	(0.01)	813	0.12
HSI28C2410D	0.23	(0.77)	830	0.23
HSI28C2411A	0.17	(0.01)	9,974	0.17
HSI28P2407A	0.02	-	3,928	0.01
HSI28P2407B	0.03	(0.01)	3,650	0.04
HSI28P2407C	0.15	-	1,538,010	0.15
HSI28P2407D	0.49	-	2,691,594	0.50
HSI28P2407E	-	-	-	-
HSI28P2408A	0.05	-	64,692	0.05
HSI28P2408B	-	-	-	-
HSI28P2408C	0.27	-	2,754,279	0.27
HSI28P2408D	0.61	-	102,612	0.63
HSI28P2409A	0.52	-	52,588	0.52
HSI28P2409B	0.23	(0.01)	450	0.24
HSI28P2409C	0.88	0.01	287,578	0.90
HSI28P2410A	0.50	0.01	21,554	0.48
HSI28P2410B	0.25	-	2,613	0.26
HSI28P2411A	0.37	-	23,751	0.37
HSI28P2411A	0.01	(0.03)	173	0.01
HSTECH28C2407A	-	-	-	-
HSTECH28P2407A	-	-	-	-
HSTECH28P2407B	-	-	-	-
HSTECH28P2407C	-	-	-	-
HSTECH28P2407D	-	-	-	-
ICBC28C2407A	-	-	-	-
JD28C2408A	0.36	(0.03)	5	0.36
JD28C2408B	0.08	-	3,890	0.07
JD28C2410A	-	-	-	-
JD41C2407A	-	-	-	-
JD41C2409A	0.02	(0.05)	2,900	0.02
KUAI5H28C2407	0.18	0.07	1	0.18
KUAI5H28C241C	-	-	-	-
KUAI5H41C241C	0.15	0.03	8	0.14
LENOVO28C2407A	-	-	-	-
LENOVO28C2407B	0.15	0.01	3,500	0.15
LENOVO41C2407A	-	-	-	-
LENOVO41C2410A	0.16	0.03	7	0.16
MEITU28C2407	2.60	(0.18)	100	2.63
MEITU28C2408	0.40	(0.06)	220	0.40
MEITU28C2409	0.16	(0.06)	1,370	0.16
MEITU28P2407	-	-	-	-
MEITU28P2408	0.11	-	3,042	0.11
MEITU28P241C	0.32	0.02	13,200	0.32
MEITU41C2407	-	-	-	-
MEITU41C2408	0.18	(0.03)	9,064	0.18
MEITU41P2407	-	-	-	-
MEITU41P2408	0.15	0.03	8	0.15
NDX28C2409A	1.57	0.12	2	1.55
NDX28C2409B	0.77	0.07	121	0.76
NDX28P2409A	0.06	(0.04)	315	0.06
NDX28P2409B	-	-	-	-
NDX28P2409C	0.17	(0.03)	15,653	0.18
NDX41C2409A	1.71	0.08	2,978	1.71
NDX41C2409B	1.07	0.09	205	1.05
NDX41P2409A	0.03	(0.01)	102	0.04
NDX41P2409B	0.13	(0.03)	29,000	0.13
NIKKEI41C2409	0.54	0.11	2,027	0.54
NIKKEI41C2409I	-	-	-	-
NIKKEI41C2412I	1.12	0.16	100	1.12
NIKKEI41C2412J	0.59	0.08	2,310	0.60
NIKKEI41P2409	0.09	(0.02)	411	0.08
NIKKEI41P2409I	0.29	(0.09)	35,988	0.29
NIKKEI41P2412I	-	-	-	-
NIKKEI41P2412J	0.27	(0.05)	280	0.28
NTE541C2409A	0.30	0.02	16	0.30
PINGAN28C2407	-	-	-	-
PINGAN41C2405	-	-	-	-
PINGAN41C241C	0.14	-	6	0.15
SET5001C2407A	-	-	-	-
SET5001C2408V	0.03	0.01	56	0.02
SET5001C2409A	0.05	-	1,058	0.05
SET5001C2409F	0.04	(0.01)	145	0.05
SET5001C2410T	0.17	0.01	190	0.17
SET5001C2412A	0.47	(0.02)	41,205	0.48
SET5001C2412F	0.26	-	52,403	0.25

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Securities	Close	Change	Volume (Lot)	Average Price
SET5001C2412T	0.25	(0.01)	100	0.25
SET5001C2412W	0.16	-	12,127	0.16
SET5001P2407A	-	-	-	-
SET5001P2408W	0.10	(0.01)	4,211	0.11
SET5001P2409A	0.23	(0.01)	15,656	0.23
SET5001P2409F	0.20	-	40,213	0.20
SET5001P2410T	0.57	-	27,985	0.58
SET5001P2412F	0.51	-	67,361	0.52
SET5001P2412T	0.35	(0.02)	4,223	0.36
SET5001P2412W	0.42	0.02	28,031	0.42
SET5006C2409A	-	-	-	-
SET5006C2412A	0.20	-	48,340	0.19
SET5006C2412B	0.35	-	129,364	0.35
SET5006C2412C	0.55	-	10,001	0.54
SET5006P2409A	-	-	-	-
SET5006P2412A	0.61	(0.02)	14,060	0.62
SET5006P2412B	0.26	(0.01)	145,919	0.27
SET5013C2409A	0.04	-	98,443	0.04
SET5013C2409B	0.07	-	24,793	0.07
SET5013C2409C	0.03	(0.01)	7,540	0.04
SET5013C2409D	0.07	-	59,315	0.06
SET5013C2409E	0.13	(0.01)	451,367	0.13
SET5013C2409F	0.22	(0.02)	391,098	0.22
SET5013C2409G	0.36	(0.02)	3,141,637	0.36
SET5013C2410A	0.03	-	10,669	0.02
SET5013C2410B	0.03	0.01	83,219	0.02
SET5013C2411A	0.06	(0.01)	4,272	0.06
SET5013C2412A	0.39	(0.01)	922,102	0.39
SET5013C2412B	0.51	(0.02)	855,029	0.51
SET5013C2412T	0.07	(0.01)	12,150	0.08
SET5013C2412U	0.19	-	30,005	0.19
SET5013P2409A	0.22	-	403,695	0.23
SET5013P2409B	0.28	-	2,566,459	0.29
SET5013P2409C	0.39	-	1,087,997	0.40
SET5013P2409D	0.67	-	92,026	0.70
SET5013P2409E	0.19	(0.01)	110,879	0.20
SET5013P2409F	0.13	-	100,234	0.13
SET5013P2410A	0.18	-	33,524	0.19
SET5013P2412T	0.41	-	480,519	0.42
SET5019C2409A	0.03	-	8,002	0.03
SET5019C2409B	-	-	-	-
SET5019C2409C	0.10	-	49,316	0.10
SET5019C2409D	0.20	-	78,683	0.19
SET5019C2409E	0.28	(0.01)	117,807	0.27
SET5019C2412A	0.09	0.01	2,633	0.08
SET5019P2409A	0.39	-	182,403	0.40
SET5019P2409B	0.45	(0.01)	100,123	0.47
SET5019P2409C	0.22	0.01	161,548	0.23
SET5019P2409D	0.18	-	234,913	0.19
SET5027C2409A	-	-	-	-
SET5027C2409B	-	-	-	-
SET5027C2409C	0.30	-	50,858	0.29
SET5027C2409T	0.01	-	800	0.01
SET5027C2412A	0.32	(0.01)	456,523	0.32
SET5027C2412B	0.41	0.01	52,753	0.39
SET5027C2412T	-	-	-	-
SET5027P2409A	0.15	(0.01)	441,180	0.16
SET5027P2409B	0.58	0.01	18,136	0.60
SET5027P2409T	0.05	-	1,650	0.05
SET5027P2412A	0.54	(0.03)	131,912	0.56
SET5027P2412T	0.24	-	494,927	0.25
SET5028C2407A	-	-	-	-
SET5028C2409A	-	-	-	-
SET5028C2409B	0.01	-	1,000	0.01
SET5028C2409C	-	-	-	-
SET5028C2410A	0.29	(0.01)	220,559	0.29
SET5028C2412A	0.06	-	1	0.06
SET5028C2412B	0.19	0.01	221,200	0.18
SET5028C2412C	0.24	(0.01)	444,738	0.24
SET5028P2407A	0.43	(0.03)	177	0.43
SET5028P2408A	0.25	0.01	300,661	0.26
SET5028P2409A	0.25	0.01	150,843	0.26
SET5028P2409B	0.09	-	2	0.09
SET5028P2412A	0.48	(0.01)	90,034	0.50
SET5041C2409A	-	-	-	-
SET5041C2409B	0.09	(0.01)	30	0.09
SET5041C2409C	0.07	-	780	0.07
SET5041C2409D	0.34	0.01	423,330	0.32
SET5041C2412T	0.08	(0.01)	2,003	0.08
SET5041C2412U	0.10	0.01	70	0.10
SET5041C2412W	0.28	(0.01)	185,864	0.28
SET5041C2412X	0.47	-	221,631	0.44
SET5041P2409A	0.26	0.01	149,463	0.26
SET5041P2409B	0.21	-	562,206	0.23
SET5041P2412T	0.48	-	970,643	0.50
SET5041P2412U	0.83	(0.05)	1,010	0.85
SET5041P2412V	0.38	-	863,120	0.39
SPX28C2409A	0.59	0.02	7	0.60
SPX28C2409B	0.93	0.07	1	0.93
SPX28P2409A	0.08	-	1	0.08
SPX28P2409B	-	-	-	-
SPX41C2409A	1.09	0.04	1,566	1.10
SPX41C2409B	-	-	-	-
SPX41P2409A	-	-	-	-
SPX41P2409B	0.19	(0.02)	1,010	0.19
SUNNY28C2407A	-	-	-	-
SUNNY28C2408A	-	-	-	-
SUNNY28C2408B	0.25	0.07	2,101	0.24
SUNNY41C2407A	-	-	-	-
SUNNY41C2408A	0.26	0.09	3,137	0.25
TENCEN28C2409A	0.46	0.02	70	0.46
TENCEN28C2409B	0.21	0.02	20,000	0.20
TENCEN28P2408A	-	-	-	-

Daily Quotation

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Main Board Quotation

Issue Date : _____

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Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI				
Agro & Food Indust			-	
APO	1.41	(0.02)	2,425 00	1.4
AU	8.25	0.05	7,556 00	8.2
CFARM	1.67	0.22	1,573,153 00	1.6
JCKH	0.02	(0.01)	593 00	0.0
JCKH-W1	-	-	- 00	0.0
JCKH-W2	-	-	- 00	0.0
KASET	0.98	-	124 00	0.9
MAGURO	17.40	(0.50)	10,544 00	17.5
MUD	1.31	0.02	847 00	1.2
NTSC	13.40	0.20	59 00	13.2
TACC	4.84	0.08	27,446 00	4.8
TMILL	3.88	-	284 00	3.8
WINNER	2.08	-	527 00	2.0
XO	27.75	-	7,920 00	27.5
Consumer Products				
ALPHAX	0.76	0.06	161,346 00	0.7
BGT	0.63	0.01	917 00	0.6
DOD	1.83	(0.02)	1,421 00	1.8
ECF	0.54	-	5,726 00	0.5
EFORL	0.15	-	91,230 00	0.1
EFORL-W6	-	-	- 00	0.0
EURO	6.35	0.10	535 00	6.2
HPT	0.56	(0.01)	2,052 00	0.5
IP	4.66	(0.08)	5,096 00	4.6
IP-W2	0.26	(0.01)	2,003 00	0.2
ITTHI	2.20	(0.08)	22,245 00	2.2
JSP	2.14	-	3,614 00	2.1
JSP-W1	0.02	-	21,454 00	0.0
JUBILE	13.20	-	211 00	13.1
LTS	7.95	-	5,430 00	8.0
MGI	19.20	(0.20)	8,360 00	19.2
MOONG	2.06	0.02	491 00	2.0
NPK	13.00	(1.40)	62 00	13.1
SMD	4.66	(0.02)	171 00	4.6
TM	1.82	0.01	238 00	1.8
TM-W1	0.15	-	155 00	0.1
WARRIX	4.86	(0.02)	2,019 00	4.8
WINMED	1.89	0.01	338 00	1.8
Financials				
ACAP	-	-	- 00	0.0
AF	0.57	0.01	25 00	0.5
AIRA	1.70	-	1 00	1.7
ASN	1.74	(0.06)	1,187 00	1.7
BTC	0.49	-	74,913 00	0.4
BTC-W6	-	-	- 00	0.0
BTC-W7	0.20	(0.01)	9,078 00	0.2
GCAP	0.58	0.01	18,935 00	0.5
KCC	2.62	0.06	3,093 00	2.6
LIT	1.13	0.02	1,208 00	1.1
LIT-W2	0.22	-	281 00	0.2
MITSIB	0.77	(0.01)	4,930 00	0.7
SGF	0.30	(0.02)	4,423 00	0.3
SGF-P1	-	-	- 00	0.0
SGF-Q1	-	-	- 00	0.0
TQR	6.75	0.20	57 00	6.5
Industrials				
ADB	0.63	0.01	1,358 00	0.6
BM	2.64	-	665 00	2.6
BM-W3	-	-	- 00	0.0
BPS	0.93	0.08	605,550 00	0.9
CHO	0.04	(0.01)	18,878 00	0.0
CHOW	2.70	(0.02)	686 00	2.6
CIG	0.05	-	8,332 00	0.0
CIG-W10	-	-	- 00	0.0
CIG-W9	0.03	-	3,171 00	0.0
COLOR	1.20	(0.02)	209 00	1.2
CPR	3.98	0.04	902 00	3.9
FPI	2.12	0.02	314 00	2.1
GTB	0.72	0.01	2,442 00	0.7
HARN	2.14	0.02	2,242 00	2.1
KCM	0.33	(0.03)	72,736 00	0.3
KJL	6.95	0.10	1,264 00	6.9
KUMWEL	1.87	(0.06)	773 00	1.9
KWM	1.31	0.01	2,429 00	1.3
MBAX	2.92	(0.02)	629 00	2.9
MBAX-W2	0.04	-	362 00	0.0
MGT	2.28	(0.06)	1,075 00	2.2
MTW	1.47	0.01	1,497 00	1.4
MTW-W1	0.36	(0.01)	3,471 00	0.3
NDR	2.12	0.12	7,426 00	2.0
PACO	1.57	-	976 00	1.5
PACO-W1	0.16	-	1,810 00	0.1
PDG	2.58	(0.02)	59 00	2.5
PHOL	3.00	0.04	1,886 00	2.9
PIMO	2.04	(0.06)	77,223 00	2.0
PPM	2.02	(0.04)	2,349 00	2.0
PPM-W2	-	-	- 00	0.0
PRAPAT	2.10	(0.04)	16,750 00	2.1
RWI	0.52	(0.01)	31,341 00	0.5
SAF	0.70	0.02	1,342 00	0.6
SALEE	0.52	(0.03)	7,013 00	0.5
SANKO	1.30	(0.02)	12,021 00	1.3
SCL	1.61	(0.06)	66,499 00	1.6
SELIC	3.08	-	3,220 00	3.0
SFT	3.60	0.04	165 00	3.5
STP	14.20	-	836 00	14.1
SWC	3.38	-	14 00	3.3
TMC	1.27	0.06	7,572 00	1.2
TMC-W2	0.13	-	10,343 00	0.1
TMI	1.44	(0.03)	32,731 00	1.4
TMI-W2	0.22	(0.02)	73,714 00	0.2

Securities	Close	Change	Volume (Lot)	Average Price
TMW	61.75	(0.50)	327 00	62.3
TPLAS	1.28	(0.02)	605 00	1.2
TRT	4.72	0.04	10,880 00	4.6
TRV	2.28	-	33 00	2.4
UBIS	2.02	0.03	790 00	2.0
UEC	1.72	-	452 00	1.7
UKEM	0.74	(0.01)	5,889 00	0.7
UREKA	0.50	0.01	44,731 00	0.5
YUASA	11.40	0.10	35 00	11.3
ZIGA	1.87	(0.02)	14,174 00	1.8
ZIGA-W2	0.20	0.01	45,918 00	0.1
Property	-	-	-	-
24CS	3.94	0.24	291,831 00	3.9
A5	3.02	-	2,249 00	2.9
A5-W3	0.04	-	77 00	0.0
ALL	-	-	- 00	0.0
ARIN	1.49	0.34	52,876 00	1.4
ARROW	5.85	(0.05)	57 00	5.8
BC	0.91	(0.01)	4,327 00	0.9
BC-W2	0.19	-	48,271 00	0.1
BLESS	0.52	(0.01)	4,955 00	0.5
BSM	2.38	(0.22)	1,342 00	2.3
BTW	0.26	-	5,021 00	0.2
CAZ	2.98	0.02	861 00	2.9
CHEWA	0.38	(0.01)	3,674 00	0.3
CPANEL	4.90	(0.02)	648 00	4.8
CPANEL-W1	0.68	(0.01)	37 00	0.6
CRD	0.43	-	1,588 00	0.4
DHOUSE	0.64	-	1,244 00	0.6
DIMET	0.22	-	30,970 00	0.2
DPAINT	1.79	0.01	1,783 00	1.7
FLOYD	0.83	0.03	515 00	0.8
HYDRO	0.37	-	277 00	0.3
HYDRO-W2	0.10	-	211 00	0.0
IND	0.85	(0.02)	6,076 00	0.8
JAK	1.17	(0.02)	122 00	1.1
K	1.13	(0.03)	6,584 00	1.1
K-W3	0.31	(0.03)	28,702 00	0.3
KUN	1.47	(0.01)	3,763 00	1.4
KUN-W2	0.05	-	14,510 00	0.0
META	0.14	0.01	5,058 00	0.1
META-W7	-	-	- 00	0.0
PANEL	1.58	(0.02)	2,909 00	1.5
PPS	0.36	(0.01)	23,258 00	0.3
PRI	9.80	0.15	5,221 00	9.7
PROS	1.05	(0.04)	1,230 00	1.0
PROS-W1	0.30	(0.03)	8,161 00	0.3
PROUD	1.58	0.02	5,917 00	1.5
PSG	0.55	(0.01)	21,711 00	0.5
QTCG	0.73	0.04	637,108 00	0.7
SENX	0.46	(0.01)	13,994 00	0.4
SK	0.70	0.02	53,342 00	0.7
SMART	0.70	(0.02)	16,245 00	0.7
STC	0.58	(0.01)	899 00	0.5
STX	1.54	(0.03)	11,304 00	1.5
SVR	1.27	-	2,109 00	1.2
TAPAC	-	-	- 00	0.0
THANA	1.20	0.01	178 00	1.1
TIGER	0.68	(0.02)	812 00	0.6
TITLE	4.00	0.06	560 00	4.0
WELL	-	-	- 00	0.0
YONG	1.63	(0.02)	1,158 00	1.6
Resources				
ABM	1.56	(0.01)	102 00	1.5
ABM-W1	0.13	(0.01)	139 00	0.1
GTV	0.13	-	45,429 00	0.1
PSTC	0.52	0.01	160,575 00	0.5
PSTC-W2	0.03	0.01	34,205 00	0.3
PSTC-W3	0.20	0.02	142,645 00	0.1
PTC	1.51	-	684 00	1.5
SAAM	6.20	0.05	6,066 00	6.1
SAAM-W2	0.14	(0.01)	20,182 00	0.1
SR	0.52	-	318 00	0.5
STOWER	0.06	(0.01)	19,642 00	0.0
TAKUNI	0.84	0.01	47,947 00	0.8
TPCH	6.75	-	1,057 00	6.7
UMS	0.51	-	18 00	0.5
Services				
ADD	4.58	(0.04)	68 00	4.5
AKP	0.71	-	986 00	0.7
AMA	4.28	-	10,983 00	4.2
AMARC	1.33	(0.02)	679 00	1.3
ARIP	0.69	0.12	155,280 00	0.7
ATP30	0.88	0.01	12,145 00	0.8
AUCT	9.80	(0.15)	2,115 00	9.8
BIS	3.72	(0.02)	1,426 00	3.7
BOL	6.70	-	1,128 00	6.7
CEYE	3.58	0.06	3 00	3.5
CHIC	0.54	-	1,496 00	0.5
CMO	0.84	0.02	33,210 00	0.8
D	3.32	-	2,452 00	3.3
DEXON	1.79	-	734 00	1.7
DV8	0.43	0.03	4,386 00	0.4
DV8-W2	0.14	0.01	1 00	0.1
ETE	1.09	0.02	154 00	1.0
FSMART	5.20	(0.05)	3,514 00	5.2
FVC	0.73	0.01	4,308 00	0.7
GFC	9.50	(0.15)	3,593 00	9.6
GLORY	1.18	(0.01)	1,767 00	1.2
GLORY-W1	0.40	(0.03)	429 00	0.4
GSC	1.11	(0.03)	524 00	1.0
HEALTH	1.20	(0.01)	27 00	1.2

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
HL	10.80	0.20	1,321	00 10.6
IMH	6.00	-	61	00 5.9
JPARK	8.20	0.15	20,937	00 8.0
KGEN	1.14	0.10	456,729	00 1.1
KGEN-W2	0.39	(0.05)	500,924	00 0.4
KK	1.81	0.01	260	00 1.8
KLINIQ	41.75	(0.75)	3,344	00 42.1
KOOL	0.35	-	3,704	00 0.3
KTMS	2.40	-	2,213	00 2.4
LDC	0.52	-	15,692	00 0.5
LEO	4.66	(0.08)	3,903	00 4.6
LEO-W1	-	-	-	00 0.0
MASTER	60.25	(0.25)	5,240	00 60.5
MCA	2.08	0.06	37,658	00 2.0
MEB	30.50	(0.75)	3,027	00 30.6
MORE	0.05	-	26,137	00 0.0
MVP	0.91	0.18	176,720	00 0.9
NCL	0.50	0.07	325,626	00 0.4
NEWS	0.01	(0.01)	99,174	00 0.0
PEER	0.29	(0.01)	41,037	00 0.2
PEER-W1	0.04	-	363	00 0.0
PICO	4.78	-	1	00 4.7
PLT	0.81	0.02	11,692	00 0.8
QLT	2.62	(0.02)	102	00 2.5
RP	1.19	-	17	00 1.1
SLM	-	-	-	00 0.0
SONIC	1.70	(0.01)	7,737	00 1.6
SPA	6.35	(0.25)	36,033	00 6.4
THMUI	0.58	-	220	00 0.5
TNDT	0.18	0.01	4,756	00 0.1
TNDT-W1	0.03	-	10,754	00 0.0
TNH	35.25	-	39	00 35.3
TNP	3.52	-	5,167	00 3.5
TPL	0.97	(0.03)	30,256	00 0.9
TRP	12.20	0.30	8,896	00 12.1
TURTLE	-	-	-	00 0.0
TVDH	0.29	-	2,928	00 0.2
TVDH-W3	0.03	-	10	00 0.0
TVDH-W4	-	-	-	00 0.0
TVT	0.48	(0.01)	4,036	00 0.4
UBA	1.04	0.01	2,126	00 1.0
VL	1.15	-	3,519	00 1.1
YGG	1.95	(0.09)	813,946	00 1.9
Technology	-	-	-	-
APP	1.87	0.01	139	00 1.8
BBIK	30.00	(0.25)	4,034	00 30.2
BE8	16.10	(0.30)	8,878	00 16.2
BE8-W1	-	-	-	00 0.0
BVG	2.70	(0.06)	1,379	00 2.7
COMAN	3.60	0.04	7	00 3.5
I2	1.90	0.01	348	00 1.8
IIG	6.35	-	423	00 6.3
IIG-W1	1.00	(0.13)	24	00 0.8
IRCP	0.58	-	30,334	00 0.6
ITNS	1.92	(0.01)	691	00 1.9
NAT	4.92	(0.13)	6,883	00 4.9
NETBAY	17.70	(0.10)	1,973	00 17.7
PLANET	0.49	0.01	3,834	00 0.4
PROEN	1.04	-	20,564	00 1.0
READY	7.35	0.10	302	00 6.9
SECURE	15.50	(0.10)	1,448	00 15.4
SICT	5.15	0.10	9,267	00 5.1
SIMAT	1.24	0.01	2,740	00 1.2
SIMAT-W3	0.14	0.01	1,825	00 0.1
SIMAT-W5	-	-	-	00 0.0
SPVI	2.86	(0.04)	5,666	00 2.9
SRS	5.40	(0.15)	813	00 5.4
TBN	8.55	(0.05)	505	00 8.5
TERA	1.73	(0.04)	7,557	00 1.7
TPS	3.48	0.06	6,947	00 3.4
TPS-W1	-	-	-	00 0.0
VCOM	2.72	-	624	00 2.7
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