

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TPP	13.00	0.20	2	13.00
Personal Products			-	
APCO	7.55	(0.15)	8,696	7.60
BIZ	3.34	-	937	3.33
BLC	5.05	(0.05)	8,525	5.06
DDD	9.05	0.20	377	9.03
JCT	-	-	-	-
KISS	4.36	-	2,031	4.36
NAM	4.98	0.18	4,615	4.88
NEO	56.00	0.50	20,031	55.78
NV	1.10	-	664	1.09
OCC	-	-	-	-
S&J	-	-	-	-
STGT	10.30	(0.30)	39,346	10.43
STGT01C2410A	0.11	(0.02)	51,266	0.12
STGT01C2410B	0.09	-	18	0.09
STGT01C2412A	0.19	(0.03)	19,921	0.21
STGT01P2408X	-	-	-	-
STGT01P2410X	0.27	0.03	18,284	0.25
STGT13C2407B	-	-	-	-
STGT13C2408A	0.05	(0.01)	1,502	0.05
STGT13C2410A	0.09	(0.01)	17,290	0.10
STGT13C2412A	0.23	(0.04)	57,923	0.25
STGT13P2410A	0.19	0.01	37,472	0.18
STGT19C2408A	-	-	-	-
STGT19C2410A	0.11	(0.01)	19,348	0.12
STGT19C2412A	0.26	(0.02)	22,842	0.27
STHAI	-	-	-	-
TNR	11.50	-	10,861	11.63
TOG	9.95	0.05	216	9.93
Professional Service			-	
BWG	0.42	0.01	97,321	0.42
BWG-W6	0.04	0.01	3,930	0.03
GENCO	0.47	-	342	0.46
PRO	-	-	-	-
PRTR	4.66	0.02	858	4.63
SISB	33.25	(0.25)	36,727	33.19
SISB13C2410A	0.05	(0.01)	2	0.05
SISB13C2412A	0.24	(0.76)	15,320	0.23
SO	5.60	(0.05)	1,407	5.52
WAVE	0.13	-	28,420	0.13
WAVE-W3	0.03	-	4,815	0.03
WAVE-W4	0.04	-	80,540	0.04
Property Development			-	
A	5.00	-	4	5.00
AKS	0.01	-	2,150	0.01
AKS-W5	0.01	-	3	0.01
AMATA	21.80	(0.20)	36,065	21.84
AMATA11C2407A	-	-	-	-
AMATA13C2410A	0.14	(0.02)	18,487	0.15
AMATA13C2412A	0.34	(0.66)	29,038	0.35
AMATA19C2412A	0.35	(0.02)	26,860	0.36
AMATA41C2407A	-	-	-	-
AMATAV	4.62	0.02	301	4.63
ANAN	0.63	0.01	15,342	0.63
AP	8.25	-	106,781	8.25
AP13C2409A	-	-	-	-
AP19C2409A	-	-	-	-
APEX	-	-	-	-
ASW	7.65	(0.05)	1,972	7.60
ASW-W2	0.05	0.02	39,885	0.05
AWC	3.62	-	373,588	3.64
AWC01C2408A	-	-	-	-
AWC01C2409A	-	-	-	-
AWC01C2410W	0.14	(0.01)	25,198	0.15
AWC01C2411A	0.32	-	14,022	0.33
AWC01P2409X	0.43	(0.01)	4,327	0.41
AWC11C2408A	-	-	-	-
AWC13C2409A	-	-	-	-
AWC13C2410A	0.10	(0.01)	14,008	0.11
AWC13C2411A	0.27	-	39,454	0.28
AWC13P2408A	0.26	(0.21)	200	0.26
AWC13P2410A	0.31	-	15,784	0.30
AWC19C2409A	-	-	-	-
AWC19C2411A	0.25	-	22,035	0.26
AWC41C2408A	-	-	-	-
AWC41C2411A	0.23	-	18,858	0.24
BLAND	0.55	0.01	152,601	0.55
BRI	4.72	0.02	3,591	4.70
BROCK	1.52	0.01	20	1.52
CGD	0.34	-	20,152	0.34
CI	0.52	0.03	27,822	0.50
CMC	1.15	-	172	1.15
CPN	56.50	0.75	43,002	56.19
CPN01C2410A	-	-	-	-
CPN01C2412A	0.30	-	42,295	0.31
CPN13C2409A	0.02	-	140	0.02
CPN13C2411A	0.28	0.02	21,660	0.27
CPN19C2410A	-	-	-	-
CPN19C2411A	0.27	0.01	21,751	0.27
CPN41C2410A	-	-	-	-
ESTAR	0.23	0.01	28,006	0.22
EVER	0.13	0.01	15,515	0.12
FPT	14.80	(0.10)	2	14.80
GLAND	1.60	-	8	1.60
J	1.60	0.01	557	1.59
J-W3	0.19	0.01	293	0.19
J-W4	0.28	-	68	0.28
JCK	0.39	-	51,002	0.39
KC	0.13	-	226,173	0.13
LALIN	6.60	-	1,070	6.60
LH	5.95	-	336,901	5.97
LH01C2409A	0.02	-	820	0.02

Securities	Close	Change	Volume (Lot)	Average Price
LH13C2408A	-	-	-	-
LH13C2411A	0.12	(0.01)	2,428	0.12
LH19C2408A	-	-	-	-
LH19C2411A	-	-	-	-
LPN	3.18	-	3,235	3.16
MBK	16.30	-	6,692	16.37
MBK-W3	14.40	-	2,090	14.40
MBK-W4	-	-	-	-
MJD	1.12	(0.01)	515	1.12
MK	1.70	(0.01)	10	1.70
NCH	0.80	-	665	0.80
NNCL	1.87	-	1,053	1.87
NOBLE	3.26	-	2,264	3.26
NUSA	0.39	-	68,264	0.39
NUSA-W5	0.08	-	4,321	0.08
NVD	1.77	0.01	88	1.78
ORI	4.72	0.02	25,664	4.71
ORI13C2412A	-	-	-	-
ORI19C2409A	-	-	-	-
ORI19C2501A	0.27	-	18,258	0.27
ORN	0.82	0.03	71,472	0.81
PEACE	2.96	(0.02)	128	2.92
PF	0.20	-	38,359	0.20
PIN	5.00	(0.10)	19,927	5.02
PLAT	2.28	(0.02)	2,463	2.28
POLAR	-	-	-	-
PRECHA	1.12	0.03	1,472	1.10
PRIN	2.76	-	962	2.69
PSH	9.05	0.05	3,959	9.02
QH	1.87	0.01	95,549	1.86
RABBIT	0.52	0.02	606,062	0.51
RABBIT-P	0.51	0.01	70,747	0.51
RABBIT-Q	-	-	-	-
RICHY	0.50	-	2,223	0.49
RML	0.43	0.02	824	0.42
ROJNA	5.90	-	59,080	5.90
S	0.78	(0.01)	15,908	0.78
SA	7.85	(0.10)	277	7.85
SA-W1	0.09	0.01	16,848	0.08
SAMCO	0.99	(0.01)	4,192	1.00
SC	2.72	(0.02)	25,004	2.73
SENA	2.42	-	607	2.42
SIRI	1.70	0.01	307,036	1.70
SIRI01C2412A	0.34	-	8,373	0.34
SIRI13C2412A	0.34	-	16,387	0.34
SIRI19C2411A	0.31	0.01	7,829	0.31
SPALI	17.40	0.10	11,193	17.43
SPALI13C2409A	-	-	-	-
SPALI19C2408A	-	-	-	-
SPALI19C2412A	0.22	0.01	3,310	0.22
UV	1.81	0.02	1,220	1.81
WHA	4.88	(0.04)	343,824	4.88
WHA01C2408A	0.11	(0.02)	59,238	0.12
WHA01C2410A	0.07	-	180	0.07
WHA06C2410A	-	-	-	-
WHA11C2407A	-	-	-	-
WHA13C2408A	-	-	-	-
WHA13C2410A	-	-	-	-
WHA13C2411A	0.11	(0.01)	7,768	0.12
WHA19C2410A	0.06	(0.02)	1,000	0.06
WHA19C2412A	0.19	(0.01)	13,350	0.20
WHA41C2409A	-	-	-	-
WHA41C2411A	0.34	(0.02)	18,000	0.35
WIN	0.64	0.14	155,937	0.61
Paper & Printing			-	
UTP	11.10	0.10	574	11.03
Fashion	-	-	-	-
AFC	4.90	(0.04)	11	4.92
AURA	14.10	0.10	10,263	14.06
BTNC	-	-	-	-
CPH	9.05	0.10	698	9.02
CPL	1.24	0.01	1,896	1.24
NC	2.20	(0.08)	680	2.21
PAF	1.22	0.01	1,276	1.23
PDJ	2.12	(0.02)	2,277	2.12
PG	9.20	-	12	9.21
SABINA	23.30	(0.40)	6,989	23.43
SAWANG	-	-	-	-
SUC	29.50	-	16	29.67
TNL	33.75	-	25	33.06
TR	39.75	(1.00)	23	40.08
TTI	-	-	-	-
TTT	49.00	1.00	16	49.31
UPF	34.00	(0.75)	7	34.00
WACOAL	-	-	-	-
WFX	1.35	(0.01)	569	1.37
Transportation			-	
AAV	2.04	(0.02)	135,238	2.05
AAV01C2409A	-	-	-	-
AAV13C2408A	-	-	-	-
AAV13C2411A	0.14	-	31,774	0.14
AAV19C2408A	-	-	-	-
ANI	4.08	-	2,683	4.03
AOT	58.25	1.00	423,673	57.77
AOT01C2409A	0.03	-	4,113	0.03
AOT01C2412A	0.21	0.03	65,166	0.20
AOT01C2412B	0.37	0.03	108,050	0.35
AOT01P2409X	0.42	(0.06)	13,277	0.45
AOT11C2407A	-	-	-	-
AOT13C2408A	-	-	-	-
AOT13C2409A	0.02	-	18,420	0.02
AOT13C2411A	0.17	0.02	88,148	0.16
AOT13C2412A	0.32	0.04	130,003	0.30

Issue Date :

Wednesday July 10, 2024

Securities	Close	Change	Volume (Lot)	Average Price
AOT13C2412A	0.32	0.04	130,003	0.30
AOT13P2408A	0.04	(0.04)	2	0.04
AOT19C2409A	-	-	-	-
AOT19C2410A	0.05	0.01	241	0.04
AOT19C2411A	0.13	0.02	54,144	0.12
AOT19C2411B	0.27	0.04	150,740	0.25
AOT27C2407A	-	-	-	-
AOT27P2407A	-	-	-	-
AOT41C2410A	0.02	0.01	690	0.02
AOT41C2411A	0.13	0.02	27,000	0.12
AOT41C2412A	0.32	0.03	52,233	0.30
AOT41C2605T	0.32	0.03	2,001	0.31
ASIMAR	1.52	-	3,934	1.52
B	0.10	0.01	37,679	0.09
B-W8	0.01	-	23,159	0.01
BA	20.60	0.20	77,126	20.27
BA01C2412A	0.38	(0.01)	27,524	0.35
BEM	7.65	0.10	548,317	7.63
BEM01C2408A	-	-	-	-
BEM01C2412A	0.20	-	37,204	0.20
BEM01P2408X	0.09	(0.02)	14,340	0.10
BEM13C2410A	0.11	0.01	10,912	0.11
BEM13C2412A	0.22	0.01	77,415	0.22
BEM19C2408A	0.01	(0.01)	12	0.01
BEM19C2410A	0.11	-	10,832	0.11
BEM19C2412A	0.24	0.01	8,752	0.24
BTS	4.34	(0.08)	501,711	4.38
BTS-W7	0.01	-	20	0.01
BTS-W8	0.07	-	5,989	0.07
BTS01C2408A	-	-	-	-
BTS01C2410A	-	-	-	-
BTS01C2412A	0.27	(0.03)	49,918	0.29
BTS01P2410X	0.38	-	5,200	0.37
BTS06C2410A	-	-	-	-
BTS13C2410A	0.01	-	1,032	0.01
BTS13C2410B	-	-	-	-
BTS13C2410C	0.16	(0.03)	50,721	0.18
BTS13C2412A	0.41	(0.03)	41,086	0.44
BTS13P2410A	0.42	0.02	12,570	0.40
BTS19C2410A	0.01	(0.01)	1	0.01
BTS19C2410B	0.09	(0.01)	6,840	0.10
BTS19C2411A	0.28	(0.03)	24,164	0.30
BTS19P2410A	0.29	0.01	12,518	0.27
BTS41C2408A	-	-	-	-
BTS41C2411A	0.37	(0.04)	24,000	0.39
BTS41C2412A	-	-	-	-
BTS6IF	3.22	-	3,408	3.21
DMT	11.90	-	4,198	11.87
ETL	1.08	-	8,999	1.07
III	6.80	0.20	17,059	6.79
KEX	2.96	(0.02)	4,439	2.97
KIAT	0.39	-	2,433	0.38
KWC	275.00	3.00	1	275.00
MENA	1.16	0.03	16,006	1.15
NOK	-	-	-	-
NYT	3.40	(0.04)	13,402	3.42
PORT	1.85	0.02	535	1.90
PRM	8.30	-	52,648	8.24
PSL	8.75	(0.05)	121,322	8.68
RCL	25.00	(0.50)	80,406	24.89
RCL01C2408A	0.15	(0.08)	10,636	0.15
RCL01C2410A	0.11	(0.02)	83,529	0.11
RCL01C2411A	0.07	(0.02)	14,205	0.07
RCL01P2410X	0.25	0.01	62,362	0.26
RCL11C2407A	-	-	-	-
RCL13C2408A	0.17	(0.15)	210	0.22
RCL13C2409A	0.93	(0.15)	137	0.95
RCL13C2410A	0.12	(0.01)	81,553	0.12
RCL13C2410B	0.06	(0.01)	31,507	0.06
RCL13P2410A	0.18	0.01	37,587	0.18
RCL19C2408A	0.19	(0.15)	37,195	0.17
RCL19C2410A	0.12	(0.01)	67,920	0.12
RCL19C2410B	0.08	(0.01)	26,446	0.08
RCL19P2410A	0.22	0.01	78,187	0.23
RCL41C2408A	-	-	-	-
RCL41C2412A	0.15	(0.02)	15,996	0.14
SAV	23.80	0.10	23,854	23.63
SINO	1.48	0.03	49,755	1.45
SJWD	12.70	0.50	55,644	12.56
SJWD13C2410A	0.08	0.01	121	0.09
TFFIF	6.15	0.05	23,129	6.11
THAI	-	-	-	-
TSTE	14.30	-	105	14.30
TTA	6.85	0.05	39,762	6.84
WICE	7.15	-	13,694	7.12
Automotive	-	-	-	-
3K-BAT	53.25	-	8	53.03
ACG	1.07	(0.01)	615	1.07
AH	19.00	(0.30)	5,867	19.05
CWT	1.24	(0.02)	919	1.23
EASON	1.24	(0.01)	5,185	1.25
GYT	-	-	-	-
HFT	4.46	0.06	2,866	4.41
IHL	2.02	-	292	2.02
INGRS	0.39	0.01	30,735	0.40
IRC	13.60	0.20	30	13.47
MGC	3.82	0.06	2,511	3.84
NEX	1.55	(0.02)	616,359	1.57
NEX13C2407A	-	-	-	-
NEX13C2410A	-	-	-	-
NEX13C2410B	0.01	(0.01)	70	0.01
NEX13C2410C	-	-	-	-
NEX13C2410D	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
NEX13C2410E	-	-	-	-
NEX13C2410F	0.07	-	17,253	0.07
NEX13C2411A	0.04	-	989	0.04
NEX19C2409A	-	-	-	-
NEX19C2410A	-	-	-	-
NEX19C2410B	0.01	(0.01)	2,530	0.01
NEX19C2410C	-	-	-	-
NEX19C2410D	0.03	-	115	0.02
NEX19C2411A	0.09	(0.01)	119,387	0.10
NEX19C2501A	0.26	(0.01)	31,736	0.28
PCSGH	5.00	0.02	68	5.00
POLY	9.30	0.10	27	9.27
SAT	12.30	0.10	13,413	12.27
SPG	14.00	0.10	1	14.00
STANLY	224.00	4.00	2,752	224.48
TKT	1.81	-	2,476	1.83
TNPC	1.10	0.02	2,186	1.11
TRU	2.72	(0.02)	2,110	2.69
TSC	14.20	-	28	14.20
Industrial Materials				
AKR	0.90	0.01	11,827	0.90
ALLA	1.54	0.02	4,652	1.53
ASEFA	3.48	(0.02)	2,627	3.46
CPT	0.78	-	2,482	0.78
CRANE	0.78	0.03	11,039	0.79
CTW	-	-	-	-
FMT	34.75	(0.75)	110	34.97
FTE	1.55	-	875	1.54
HTECH	3.62	0.10	12,484	3.63
KKC	0.04	(0.01)	10,796	0.04
PCC	2.96	(0.02)	1,986	2.98
PK	0.83	0.01	34,498	0.84
PSP	5.05	0.05	2,545	5.01
QTC	4.02	(0.04)	249	4.03
SCI	0.73	0.01	2,903	0.75
SE	0.71	0.01	2,584	0.70
SNC	6.40	(0.10)	756	6.44
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.20	-	27	3.13
TPCS	13.10	0.10	12	12.73
VARO	3.18	(0.02)	254	3.18
Property Fund & REI				
AIMCG	3.00	0.02	1,656	3.00
AIMIRT	10.20	(0.10)	851	10.30
ALLY	4.54	0.10	2,018	4.54
AMATAR	6.20	-	74	6.20
B-WORK	3.84	-	1,045	3.85
BAREIT	9.00	(0.10)	1,420	9.04
BKKCP	9.10	-	2	9.10
BOFFICE	4.36	-	3,459	4.38
CPNCG	5.45	(0.05)	3,193	5.47
CPNREIT	10.40	(0.10)	42,437	10.52
CPTGF	5.10	-	2,049	5.10
CTARAF	4.34	0.02	201	4.33
DREIT	4.50	0.06	733	4.48
FTREIT	8.70	(0.10)	19,194	8.74
FUTUREPF	11.10	-	1,348	11.08
GAHREIT	6.10	(0.10)	5,171	5.68
GRORREIT	8.80	0.05	62	8.76
GVREIT	5.10	0.05	2,927	5.05
HPF	4.68	(0.02)	32	4.68
HYDROGEN	8.75	0.20	1,000	8.75
IMPACT	10.10	0.30	9,114	9.94
INETREIT	8.25	0.10	4,511	8.20
KPNPF	2.58	0.04	292	2.58
KTBSTMR	6.40	-	35	6.40
LHHOTEL	11.20	-	3,266	11.20
LHPF	5.65	-	110	5.60
LHSC	10.00	-	4,411	9.99
LPF	11.60	0.30	8,467	11.43
LUXF	6.90	(0.05)	76	6.91
M-II	5.90	0.10	47	5.90
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	0.43	0.02	1,919	0.44
MJLF	3.80	-	45	3.80
MINIT	2.24	0.04	100	2.24
MINIT2	5.00	0.04	99	5.00
MNRF	2.68	-	15	2.68
POPF	5.45	-	252	5.45
PROSPECT	7.95	0.05	214	7.97
QHHRREIT	6.70	-	63	6.68
QHOP	3.68	0.24	724	3.64
QHPP	4.34	-	946	4.34
SIRIP	7.25	0.05	1	7.25
SPRIME	3.84	0.02	991	3.82
SRIPANWA	4.90	0.06	1,154	4.86
SSPF	-	-	-	-
SSTRT	4.86	-	30	4.86
TFI1	-	-	-	-
TLHPF	3.12	(0.10)	26	3.09
TNPF	-	-	-	-
TPRIME	5.85	(0.15)	50	5.85
TTLPF	17.00	0.10	30	17.03
TU-PF	-	-	-	-
URBNPF	0.30	-	3	0.30
WHABT	7.30	-	4,965	7.30
WHAIR	5.60	-	3,683	5.59
WHART	8.30	(0.10)	3,326	8.35
Steel and Metal Prod				
2S	3.00	-	143	2.98

Securities	Close	Change	Volume (Lot)	Average Price
2S	3.00	-	143	2.98
AMC	3.28	(0.02)	27	3.28
BSBM	0.75	-	311	0.74
CEN	2.00	-	251	2.00
CEN-W5	0.27	0.01	3,487	0.27
CITY	-	-	-	-
CSP	1.08	0.01	937	1.09
GJS	0.22	-	3,317	0.21
GSTEEL	-	-	-	-
INOX	0.48	-	3,335	0.48
LHK	3.96	-	444	3.97
MCS	6.85	0.15	1,416	6.89
MILL	0.11	(0.01)	2,910	0.12
MILL-W7	-	-	-	-
PAP	2.08	0.04	384	2.08
PERM	0.85	(0.01)	1,894	0.85
SAM	-	-	-	-
SMIT	4.44	-	53	4.44
SSSC	2.50	(0.02)	203	2.50
TGPRO	0.11	-	2,067	0.10
THE	1.04	0.03	505	1.03
TMT	4.92	-	82	4.88
TSTH	0.71	0.01	2,920	0.71
TWP	1.66	(0.01)	42	1.68
TYCN	2.40	(0.02)	8	2.40
Construction Ser				
APCS	2.56	(0.08)	2,535	2.54
BJCHI	1.46	(0.02)	14,639	1.47
BKD	1.33	-	104	1.34
CIVIL	1.94	0.07	9,915	1.94
CK	19.80	0.30	202,973	19.84
CK11C2407A	-	-	-	-
CK13C2408A	-	-	-	-
CK19C2408A	-	-	-	-
CK19C2412A	0.36	(0.64)	35,706	0.37
CNT	1.34	0.31	310,548	1.24
EMC	0.08	-	10,481	0.07
EMC-W7	0.10	-	62,610	0.09
ITD	0.66	-	28,864	0.66
JR	4.20	0.02	952	4.19
NL	1.74	0.03	3,045	1.73
NWR	0.29	-	11,972	0.29
PLE	0.44	-	13,114	0.44
PREB	5.20	(0.10)	219	5.25
PYLON	2.14	(0.04)	1,120	2.16
RT	0.52	-	14,154	0.53
SEAFCO	2.12	(0.04)	2,899	2.14
SQ	1.00	-	13,998	1.00
SRICHA	9.00	0.10	2,679	9.00
STEC	9.65	0.20	58,071	9.61
STI	3.24	-	749	3.19
STPI	3.12	-	6,912	3.13
SYNTEC	1.53	0.02	2,378	1.54
TEAMG	3.48	0.28	85,221	3.41
TEAMG-W1	0.37	0.12	211,716	0.34
TEKA	2.28	0.10	6,482	2.25
TPOLY	1.33	0.21	708,768	1.26
TRC	0.13	-	22,813	0.13
TRITN	0.14	-	53,230	0.14
TRITN-W6	0.01	-	8	0.01
TTCL	3.58	-	9,739	3.55
UNIQ	2.76	-	2,754	2.73
WGE	0.83	0.04	24,694	0.80
Unit Trust				
SCBSET	-	-	-	-
ETF				
1DIV	9.88	0.02	47	9.88
ABFTH	-	-	-	-
BMSCG	9.19	-	41	9.18
BMSCITH	9.43	0.05	471	9.43
BSET100	8.70	(0.03)	495	8.71
CHINA	5.57	(0.01)	1,228	5.60
ENGY	4.68	0.01	1	4.68
ENY	4.61	(0.01)	15	4.61
GLD	3.47	(0.01)	4,022	3.47
TDEX	8.05	0.04	2,760	8.04
UBOT	13.66	(0.06)	77	13.67
UHERO	7.62	0.10	56	7.66
Warrant Foreign				
AIA28C2408A	-	-	-	-
AIA28C2408B	0.04	-	7	0.04
AIA28C2411A	0.27	0.02	1,000	0.27
AIA28P2408A	0.40	(0.07)	13,098	0.41
AIA28P2409A	0.11	(0.03)	8	0.11
AIA41C2408A	-	-	-	-
AIA41P2407A	0.23	(0.07)	2	0.23
AIA41P2409A	0.07	(0.02)	20	0.07
ALIH28C2407	0.04	(0.13)	9	0.04
ALIH28C2409	-	-	-	-
ALIH28C2410	-	-	-	-
BABA28C2407A	-	-	-	-
BABA28C2408A	0.34	(0.03)	10	0.34
BABA28C2410A	0.11	0.01	2,001	0.11
BABA28P2407A	-	-	-	-
BABA28P2408A	-	-	-	-
BABA28P2410A	0.46	(0.04)	2,000	0.46
BABA41C2407A	-	-	-	-
BABA41C2409A	0.05	0.01	20	0.05
BABA41C2410A	0.29	0.01	15	0.29
BABA41P2407A	0.01	-	2,000	0.01
BABA41P2409A	0.14	(0.02)	6	0.14
BIDU28C2407A	0.02	0.01	100	0.02
BIDU28C2409A	0.17	0.07	1,224	0.18

Issue Date :

Wednesday July 10, 2024

Securities	Close	Change	Volume (Lot)	Average Price
BIDU28C2411A	0.58	(0.42)	5	0.58
BIDU28P2410A	-	-	-	-
BIDU41C2407A	-	-	-	-
BIDU41C2409A	0.20	0.10	717	0.22
BIDU41C2410A	0.61	0.25	3,537	0.63
BIDU41P2410A	0.28	(0.22)	18,740	0.26
BYDCOM28C2407A	0.52	0.03	19	0.53
BYDCOM28C2408A	0.26	0.01	6,284	0.27
BYDCOM28P2409A	-	-	-	-
BYDCOM41C2409A	-	-	-	-
BYDCOM41C2409B	0.25	0.02	28	0.26
BYDCOM41P2409A	-	-	-	-
BYDCOM41P2410A	0.21	(0.02)	8	0.21
CATHAY28C2407A	-	-	-	-
CATHAY41C2407A	-	-	-	-
CATHAY41C2411A	-	-	-	-
CHMOBI28C2409A	-	-	-	-
CHMOBI28C2411A	0.30	(0.02)	24,000	0.29
CNOOC28C2408A	1.33	(0.30)	100	1.36
DJI28C2409A	0.09	-	111	0.08
DJI28C2409B	0.18	(0.02)	2,003	0.18
DJI28P2409A	0.35	(0.02)	424	0.36
DJI28P2409B	-	-	-	-
DJI41C2409A	0.19	(0.01)	1,651	0.18
DJI41P2409A	0.37	-	3,347	0.37
GEELY28C2408A	-	-	-	-
GEELY28C2411A	-	-	-	-
GEELY41C2411A	-	-	-	-
HAIDL41C2407A	-	-	-	-
HKEX28C2407A	-	-	-	-
HKEX28C2409A	-	-	-	-
HKEX28C2410A	-	-	-	-
HKEX41C2409A	-	-	-	-
HKEX41C2409B	-	-	-	-
HSBC28P2407A	-	-	-	-
HSBC41C2407A	0.15	(0.06)	3	0.16
HSBC41C2409A	0.07	-	40	0.07
HSCEI28C2407A	-	-	-	-
HSCEI28C2408A	0.15	(0.01)	5,201	0.16
HSCEI28P2407A	0.39	0.01	4	0.38
HSCEI28P2408A	-	-	-	-
HSIO6C2407A	0.05	-	903,722	0.05
HSIO6C2407B	0.01	(0.01)	140,430	0.01
HSIO6C2407C	0.01	-	1	0.01
HSIO6C2407D	-	-	-	-
HSIO6C2407E	0.13	(0.01)	3,232,611	0.13
HSIO6C2407F	0.33	(0.01)	2,742,555	0.33
HSIO6C2408A	0.10	-	11,687	0.09
HSIO6C2408B	-	-	-	-
HSIO6C2408C	0.13	-	3,315,973	0.14
HSIO6C2408D	0.02	-	47	0.02
HSIO6C2408E	0.10	(0.02)	1,186,042	0.11
HSIO6C2408F	0.33	(0.02)	859,162	0.35
HSIO6C2409A	0.07	(0.01)	1,920	0.08
HSIO6C2409B	0.13	(0.01)	127,662	0.15
HSIO6C2409C	0.23	-	69,467	0.24
HSIO6C2409D	0.46	-	36,970	0.46
HSIO6C2410A	0.09	-	31,938	0.09
HSIO6C2410B	0.20	(0.01)	128,885	0.21
HSIO6P2407A	-	-	-	-
HSIO6P2407B	0.07	0.01	140,549	0.05
HSIO6P2407C	0.23	(0.01)	2,932,733	0.21
HSIO6P2407D	0.46	(0.02)	1,462,926	0.45
HSIO6P2407E	-	-	-	-
HSIO6P2407F	-	-	-	-
HSIO6P2408A	0.08	-	101	0.08
HSIO6P2408B	0.25	(0.02)	3,038,647	0.25
HSIO6P2408C	0.53	(0.02)	878,079	0.52
HSIO6P2408D	1.17	0.01	2	1.15
HSIO6P2409A	0.48	(0.02)	212,140	0.46
HSIO6P2409B	0.22	-	203,623	0.20
HSIO6P2409C	-	-	-	-
HSIO6P2410A	0.40	(0.03)	136,270	0.38
HSI28C2407A	0.01	(0.01)	1,113	0.01
HSI28C2407B	0.04	(0.02)	299,754	0.05
HSI28C2407C	-	-	-	-
HSI28C2407D	0.01	(0.01)	6,683	0.01
HSI28C2407E	-	-	-	-
HSI28C2407F	0.22	(0.01)	3,522,748	0.22
HSI28C2408A	0.06	-	29,071	0.06
HSI28C2408B	-	-	-	-
HSI28C2408C	-	-	-	-
HSI28C2408D	0.11	(0.01)	97,190	0.11
HSI28C2408E	0.26	(0.01)	2,157,125	0.27
HSI28C2408F	1.22	(0.04)	503	1.26
HSI28C2408G	0.61	(0.02)	921,661	0.64
HSI28C2409A	0.10	-	40,273	0.09
HSI28C2409B	0.16	(0.01)	2,827	0.16
HSI28C2409C	0.29	(0.01)	2,585,346	0.31
HSI28C2409D	0.56	(0.01)	160,860	0.58
HSI28C2410A	0.05	0.01	26,716	0.05
HSI28C2410B	0.07	(0.01)	14,694	0.08
HSI28C2410C	0.11	-	2,407	0.11
HSI28C2410D	0.22	(0.01)	3,125	0.22
HSI28C2411A	0.17	-	6,802	0.17
HSI28P2407A	0.01	(0.01)	40,124	0.01
HSI28P2407B	0.03	-	50	0.03
HSI28P2407C	0.15	-	914,290	0.15
HSI28P2407D	0.47	(0.02)	542,009	0.47
HSI28P2407E	1.31	0.23	3	1.22
HSI28P2408A	0.05	-	9,803	0.05
HSI28P2408B	-	-	-	-
HSI28P2408C	0.27	-	1,346,023	0.27

Main Board Quotation

Issue Date :					Wednesday July 10, 2024									
Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
HSI28P2408D	0.60	(0.01)	197,012	0.60	SET5019C2409E	0.29	0.01	151,731	0.29	0	-	-	-	-
HSI28P2409A	0.52	-	322,469	0.51	SET5019C2412A	0.08	(0.01)	4,611	0.09	0	-	-	-	-
HSI28P2409B	0.24	0.01	3	0.24	SET5019P2409A	0.36	(0.03)	291,667	0.37	0	-	-	-	-
HSI28P2409C	0.88	-	54,897	0.88	SET5019P2409B	0.42	(0.03)	53,236	0.43	0	-	-	-	-
HSI28P2410A	0.49	(0.01)	109,397	0.48	SET5019P2409C	0.20	(0.02)	268,026	0.20	0	-	-	-	-
HSI28P2410B	0.25	-	1,978	0.24	SET5019P2409D	0.17	(0.01)	104,055	0.17	0	-	-	-	-
HSI28P2411A	0.38	0.01	1,658	0.36	SET5027C2409A	0.01	(0.02)	86	0.02	0	-	-	-	-
HSTECH28C2407A	-	-	-	-	SET5027C2409B	-	-	-	-	0	-	-	-	-
HSTECH28C2408A	0.21	0.05	1	0.21	SET5027C2409C	0.31	0.01	170,979	0.32	0	-	-	-	-
HSTECH28P2407A	-	-	-	-	SET5027C2409T	-	-	-	-	0	-	-	-	-
HSTECH28P2408A	-	-	-	-	SET5027C2412A	0.33	0.01	190,046	0.34	0	-	-	-	-
ICB28C2407A	-	-	-	-	SET5027C2412B	0.41	-	65,730	0.42	0	-	-	-	-
JD28C2408A	-	-	-	-	SET5027C2412T	0.06	0.01	4,250	0.06	0	-	-	-	-
JD28C2408B	0.09	0.01	3,672	0.08	SET5027P2409A	0.13	(0.02)	243,080	0.14	0	-	-	-	-
JD28C2410A	-	-	-	-	SET5027P2409B	0.54	(0.04)	20,684	0.54	0	-	-	-	-
JD41C2407A	-	-	-	-	SET5027P2409T	0.05	-	33	0.05	0	-	-	-	-
JD41C2409A	0.03	0.01	2,000	0.03	SET5027P2412A	0.51	(0.03)	45,956	0.52	0	-	-	-	-
KUAISH28C2407A	-	-	-	-	SET5027P2412T	0.22	(0.02)	81,420	0.24	0	-	-	-	-
KUAISH28C2410A	-	-	-	-	SET5028C2407A	-	-	-	-	0	-	-	-	-
KUAISH41C2410A	-	-	-	-	SET5028C2409A	0.05	-	2	0.05	0	-	-	-	-
LENOVO28C2407A	-	-	-	-	SET5028C2409B	-	-	-	-	0	-	-	-	-
LENOVO28C2407B	-	-	-	-	SET5028C2409C	-	-	-	-	0	-	-	-	-
LENOVO41C2409A	0.34	0.03	6	0.34	SET5028C2410A	0.30	0.01	235,078	0.31	0	-	-	-	-
LENOVO41C2410A	0.16	-	4	0.16	SET5028C2412A	0.07	0.01	2,501	0.07	0	-	-	-	-
MEITU28C2407A	-	-	-	-	SET5028C2412B	0.19	-	173,562	0.19	0	-	-	-	-
MEITU28C2408A	-	-	-	-	SET5028C2412C	0.25	0.01	292,203	0.26	0	-	-	-	-
MEITU28C2409A	0.16	-	2,354	0.17	SET5028P2407A	0.36	(0.07)	5,026	0.38	0	-	-	-	-
MEITU28P2407A	-	-	-	-	SET5028P2408A	0.23	(0.02)	173,263	0.23	0	-	-	-	-
MEITU28P2409A	0.10	(0.01)	3,521	0.10	SET5028P2409A	0.23	(0.02)	251,900	0.23	0	-	-	-	-
MEITU28P2410A	0.31	(0.01)	8,500	0.30	SET5028P2409B	-	-	-	-	0	-	-	-	-
MEITU41C2407A	-	-	-	-	SET5028P2412A	0.47	(0.01)	306,297	0.47	0	-	-	-	-
MEITU41C2409A	0.18	-	18,032	0.20	SET5041C2409A	-	-	-	-	0	-	-	-	-
MEITU41P2407A	-	-	-	-	SET5041C2409B	0.09	-	4,030	0.10	0	-	-	-	-
MEITU41P2409A	0.15	-	6	0.15	SET5041C2409C	0.07	-	3,216	0.08	0	-	-	-	-
NDX28C2409A	1.55	(0.02)	520	1.54	SET5041C2409C	0.36	0.02	464,191	0.34	0	-	-	-	-
NDX28C2409B	0.75	(0.02)	682	0.74	SET5041C2412T	0.09	0.01	8,442	0.08	0	-	-	-	-
NDX28P2409A	-	-	-	-	SET5041C2412U	0.09	(0.01)	10	0.09	0	-	-	-	-
NDX28P2409B	-	-	-	-	SET5041C2412V	0.29	0.01	87,536	0.29	0	-	-	-	-
NDX28P2409C	0.18	0.01	1,242	0.18	SET5041C2412X	0.45	(0.02)	672,771	0.46	0	-	-	-	-
NDX41C2409A	1.70	(0.01)	465	1.69	SET5041P2409A	0.24	(0.02)	86,981	0.24	0	-	-	-	-
NDX41C2409B	1.04	(0.03)	614	1.03	SET5041P2409B	0.19	(0.02)	115,905	0.19	0	-	-	-	-
NDX41P2409A	0.03	-	109	0.04	SET5041P2412T	0.47	(0.01)	220,073	0.47	0	-	-	-	-
NDX41P2409B	0.14	0.01	9,180	0.14	SET5041P2412U	0.82	(0.01)	2	0.81	0	-	-	-	-
NIKKEI41C2409A	0.63	0.09	6,982	0.62	SET5041P2412V	0.37	(0.01)	540,864	0.36	0	-	-	-	-
NIKKEI41C2409B	-	-	-	-	SPX28C2409A	0.59	-	1	0.59	0	-	-	-	-
NIKKEI41C2412B	1.22	0.10	20	1.17	SPX28C2409B	0.93	-	1	0.93	0	-	-	-	-
NIKKEI41C2412T	0.66	0.07	502	0.64	SPX28P2409A	-	-	-	-	0	-	-	-	-
NIKKEI41P2409A	0.06	(0.03)	3,466	0.06	SPX28P2409B	-	-	-	-	0	-	-	-	-
NIKKEI41P2409B	0.22	(0.07)	21,179	0.25	SPX41C2409A	1.08	(0.01)	518	1.08	0	-	-	-	-
NIKKEI41P2412B	0.68	(0.25)	405	0.70	SPX41C2409B	0.65	0.06	20	0.65	0	-	-	-	-
NIKKEI41P2412T	0.24	(0.03)	250	0.25	SPX41P2409A	0.12	(0.02)	9,881	0.13	0	-	-	-	-
NTES41C2409A	0.25	(0.05)	4	0.26	SPX41P2409B	0.18	(0.01)	20	0.18	0	-	-	-	-
PINGAN28C2407A	-	-	-	-	SUNNY28C2407A	-	-	-	-	0	-	-	-	-
PINGAN41C2409A	-	-	-	-	SUNNY28C2408A	-	-	-	-	0	-	-	-	-
PINGAN41C2410A	0.14	-	4,637	0.14	SUNNY28C2408B	0.24	(0.01)	500	0.24	0	-	-	-	-
SET5001C2408W	0.02	(0.01)	3,837	0.02	SUNNY41C2407A	-	-	-	-	0	-	-	-	-
SET5001C2409A	0.05	-	7,190	0.05	SUNNY41C2408A	0.25	(0.01)	771	0.26	0	-	-	-	-
SET5001C2409F	0.04	-	294	0.04	TENCEN28C240A	0.45	(0.01)	124	0.47	0	-	-	-	-
SET5001C2410T	0.17	-	1,029	0.17	TENCEN28C240A	0.19	(0.02)	45,110	0.19	0	-	-	-	-
SET5001C2412A	0.50	0.03	18,089	0.49	TENCEN28P240A	-	-	-	-	0	-	-	-	-
SET5001C2412F	0.25	(0.01)	25,254	0.26	TENCEN28P241A	0.12	(0.01)	6,000	0.12	0	-	-	-	-
SET5001C2412T	0.26	0.01	256	0.27	TENCEN28P241A	0.35	0.01	18,002	0.34	0	-	-	-	-
SET5001C2412W	0.17	0.01	3,511	0.16	TENCEN41C240A	0.45	(0.04)	710	0.46	0	-	-	-	-
SET5001P2408W	0.06	(0.04)	27,824	0.06	TENCEN41P240A	-	-	-	-	0	-	-	-	-
SET5001P2409A	0.19	(0.04)	11,792	0.20	TENCEN41P241A	0.32	0.02	12	0.31	0	-	-	-	-
SET5001P2409F	0.18	(0.02)	43,519	0.18	TRIPDC41C2407	0.23	0.01	8	0.25	0	-	-	-	-
SET5001P2410T	0.54	(0.03)	56,768	0.56	TRIPDC41C2409	0.14	0.01	4	0.14	0	-	-	-	-
SET5001P2412F	0.48	(0.03)	64,980	0.48	XIAOMI28C2407	-	-	-	-	0	-	-	-	-
SET5001P2412T	0.33	(0.02)	911	0.33	XIAOMI28C2409	-	-	-	-	0	-	-	-	-
SET5001P2412W	0.38	(0.04)	16,202	0.38	XIAOMI28C2410	0.12	(0.02)	34	0.13	0	-	-	-	-
SET5006C2409A	0.12	-	312	0.13	XIAOMI28P2410	0.19	0.02	16,000	0.18	0	-	-	-	-
SET5006C2412A	0.21	0.01	146,772	0.21	XIAOMI28P2409	0.39	0.04	2,028	0.39	0	-	-	-	-
SET5006C2412B	0.37	0.02	119,026	0.37	XIAOMI41C2407	0.04	(0.07)	3,000	0.05	0	-	-	-	-
SET5006C2412C	0.55	-	40,163	0.56	XIAOMI41C2409	-	-	-	-	0	-	-	-	-
SET5006P2409A	0.60	(0.04)	70	0.61	XIAOMI41P2408	0.10	0.02	4	0.10	0	-	-	-	-
SET5006P2412A	-	-	-	-	XIAOMI41P2409	0.41	0.04	2	0.40	0	-	-	-	-
SET5006P2412B	0.25	(0.01)	45,313	0.25	ZJIN28C2407A	-	-	-	-	0	-	-	-	-
SET5013C2409A	0.04	-	93,237	0.04	ZJIN28C2408A	-	-	-	-	0	-	-	-	-
SET5013C2409B	0.07	-	31,887	0.07	ZJIN41C2407A	-	-	-	-	0	-	-	-	-
SET5013C2409C	0.04	0.01	122,713	0.04	ZJIN41C2407B	-	-	-	-	0	-	-	-	-
SET5013C2409D	0.07	-	16,733	0.07	ZJIN41C2409A	0.11	(0.04)	12	0.12	0	-	-	-	-
SET5013C2409E	0.14	0.01	282,827	0.14	ZJIN41C2410A	0.30	(0.07)	8	0.31	0	-	-	-	-
SET5013C2409F	0.23	0.01	345,078	0.23	0	-	-	-	-	0	-	-	-	-
SET5013C2409G	0.37	0.01	2,033,359	0.37	0	-	-	-	-	0	-	-	-	-
SET5013C2410A	0.02	(0.01)	12,685	0.02	0	-	-	-	-	0	-	-	-	-
SET5013C2410B	0.02	(0.01)	17,674	0.02	0	-	-	-	-	0	-	-	-	-
SET5013C2411A	0.07	0.01	67,567	0.07	0	-	-	-	-	0	-	-	-	-
SET5013C2412A	0.41	0.02	1,023,363	0.41	0	-	-	-	-	0	-	-	-	-
SET5013C2412B	0.53	0.02	763,683	0.53	0	-	-	-	-	0	-	-	-	-
SET5013C2412T	0.09	0.02	3,396	0.08	0	-	-	-	-	0	-	-	-	-
SET5013C2412U	0.19	-	8,481	0.20	0	-	-	-	-	0	-	-	-	-
SET5013P2409A	0.20	(0.02)	529,231	0.21	0	-	-	-	-	0	-	-	-	-
SET5013P2409B	0.25	(0.03)	1,956,387	0.26	0	-	-	-	-	0	-	-	-	-
SET5013P2409C	0.35	(0.04)	1,986,674	0.36	0	-	-	-	-	0	-	-	-	-
SET5013P2409D	0.61	(0.06)	77,403	0.63	0	-	-	-	-	0	-	-	-	-
SET5013P2409E	0.17	(0.02)	163,493	0.18	0	-	-	-	-	0	-	-	-	-
SET5013P2409F	0.10	(0.03)	90,142	0.11	0	-	-	-	-	0	-	-	-	-
SET5013P2410A	0.17	(0.01)	37,739	0.17	0	-	-	-	-	0	-	-	-	-
SET5013P2412T	0.39	(0.02)	871,180	0.40	0	-	-	-	-	0	-	-	-	

Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price
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Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Wednesday July 10, 2024

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI														
Agro & Food Indust														
APO	1.42	0.01	7,413	00 1.4	TMW	62.00	0.25	192	00 61.7	HL	10.80	-	1,443	00 10.7
AU	8.20	(0.05)	9,565	00 8.2	TPLAS	1.29	0.01	209	00 1.2	IMH	6.00	-	41	00 5.9
CFARM	1.67	-	678,570	00 1.6	TRT	4.72	-	7,757	00 4.7	JPARK	8.20	-	24,040	00 8.2
JCKH	0.03	0.01	2,711	00 0.0	TRV	2.30	0.02	26	00 2.2	KGEN	1.19	0.05	210,490	00 1.1
JCKH-W1	-	-	-	00 0.0	UBIS	2.08	0.06	1,317	00 2.0	KGEN-W2	0.45	0.06	120,985	00 0.4
JCKH-W2	-	-	-	00 0.0	UEC	1.73	0.01	497	00 1.7	KK	1.82	0.01	334	00 1.8
KASET	1.00	0.02	1,933	00 0.9	UKEM	0.76	0.02	22,054	00 0.7	KLINIQU	42.00	0.25	4,398	00 41.8
MAGURO	17.40	-	9,664	00 17.4	UREKA	0.52	0.02	116,763	00 0.5	KOOL	0.36	0.01	489	00 0.3
MUD	1.30	(0.01)	20	00 1.3	YUASA	11.40	-	33	00 11.4	KTMS	2.42	0.02	1,804	00 2.3
NTSC	13.40	-	55	00 13.4	ZIGA	1.93	0.06	77,971	00 1.9	LDC	0.50	(0.02)	23,816	00 0.5
TACC	4.90	0.06	36,438	00 4.9	ZIGA-W2	0.21	0.01	251,433	00 0.2	LEO	4.42	(0.24)	8,942	00 4.5
TMILL	3.84	(0.04)	336	00 3.8	Property	-	-	-	-	LEO-W1	-	-	-	00 0.0
WINNER	2.08	-	562	00 2.0	24CS	4.10	0.16	168,496	00 4.0	MASTER	61.75	1.50	14,203	00 61.4
XO	27.75	-	9,959	00 27.6	A5	3.00	(0.02)	3,762	00 2.9	MCA	2.02	(0.06)	15,461	00 2.0
Consumer Products					A5-W3	0.04	-	10,669	00 0.0	MEB	31.25	0.75	2,606	00 31.1
ALPHAX	0.76	-	54,169	00 0.7	ALL	-	-	-	00 0.0	MORE	0.05	-	3,070	00 0.0
BGT	0.65	0.02	2,781	00 0.6	ARIN	1.69	0.20	130,279	00 1.7	MVP	0.85	(0.06)	73,746	00 0.8
DOD	1.85	0.02	449	00 1.8	ARROW	5.85	-	78	00 5.8	NCL	0.58	0.08	393,932	00 0.5
ECF	0.55	0.01	5,141	00 0.5	BC	0.92	0.01	3,849	00 0.9	NEWS	0.02	0.01	89,292	00 0.0
EFORL	0.15	-	60,648	00 0.1	BC-W2	0.19	-	43,407	00 0.1	PEER	0.30	0.01	138,521	00 0.3
EFORL-W6	0.03	-	1,162	00 0.0	BLESS	0.52	-	2,162	00 0.5	PEER-W1	0.06	0.02	60,682	00 0.0
EURO	6.25	(0.10)	602	00 6.2	BSM	2.40	0.02	281	00 2.3	PICO	4.24	(0.54)	636	00 4.1
HPT	0.56	-	28,473	00 0.5	BTW	0.27	0.01	2,017	00 0.2	PLT	0.82	0.01	52,919	00 0.8
IP	4.72	0.06	3,468	00 4.7	CAZ	2.98	-	472	00 2.9	QLT	2.58	(0.04)	20	00 2.5
IP-W2	0.32	0.06	61,834	00 0.3	CHEWA	0.40	0.02	3,022	00 0.3	RP	1.19	-	76	00 1.1
ITTHI	2.26	0.06	19,676	00 2.2	CPANEL	4.90	-	57	00 4.8	SLM	-	-	-	00 0.0
JSP	2.12	(0.02)	2,233	00 2.1	CPANEL-W1	0.62	(0.06)	32	00 0.6	SONIC	1.70	-	14,375	00 1.6
JSP-W1	0.03	0.01	45,075	00 0.0	CRD	0.44	0.01	4,067	00 0.4	SPA	6.30	(0.05)	35,497	00 6.3
JUBILE	13.20	-	517	00 13.0	DHOUSE	0.64	-	590	00 0.6	THMUI	0.59	0.01	132	00 0.5
LTS	7.85	(0.10)	15,615	00 8.0	DIMET	0.22	-	294	00 0.2	TNDT	0.18	-	1,162	00 0.1
MGI	19.00	(0.20)	5,288	00 19.1	DPAINT	1.77	(0.02)	463	00 1.7	TNDT-W1	0.03	-	1,150	00 0.0
MOONG	2.02	(0.04)	506	00 2.0	FLOYD	0.80	(0.03)	499	00 0.7	TNH	35.25	-	179	00 35.4
NPK	13.00	-	12	00 13.0	HYDRO	0.37	-	4,220	00 0.3	TNP	3.64	0.12	2,515	00 3.5
SMD	4.68	0.02	299	00 4.6	HYDRO-W2	0.11	0.01	717	00 0.0	TPL	1.17	0.20	260,084	00 1.1
TM	1.85	0.03	817	00 1.8	IND	0.86	0.01	970	00 0.8	TRP	12.50	0.30	8,591	00 12.3
TM-W1	0.15	-	3,894	00 0.1	JAK	1.19	0.02	521	00 1.1	TURTLE	6.20	(1.10)	90	00 6.1
WARRIX	4.86	-	4,480	00 4.8	K	1.16	0.03	4,970	00 1.1	TVDH	0.29	-	3,693	00 0.2
WINMED	1.89	-	755	00 1.8	K-W3	0.34	0.03	68,044	00 0.3	TVDH-W3	0.03	-	93	00 0.0
Financials					KUN	1.47	-	618	00 1.3	TVDH-W4	0.05	-	340	00 0.0
ACAP	-	-	-	00 0.0	KUN-W2	0.06	0.01	47,082	00 0.0	TVT	0.50	0.02	15,419	00 0.4
AF	0.57	-	21	00 0.5	META	0.12	(0.02)	11,427	00 0.1	UBA	1.05	0.01	3,053	00 1.0
AIRA	-	-	-	00 0.0	META-W7	-	-	-	00 0.0	VL	1.15	-	3,091	00 1.1
ASN	1.65	(0.09)	2,430	00 1.6	PANEL	1.62	0.04	7,963	00 1.6	YGG	1.93	(0.02)	668,587	00 1.8
BTC	0.50	0.01	97,733	00 0.4	PPS	0.35	(0.01)	17,052	00 0.3	Technology				
BTC-W6	-	-	-	00 0.0	PRI	10.90	1.10	37,685	00 10.7	APP	1.87	-	838	00 1.8
BTC-W7	0.23	0.03	7,306	00 0.2	PROS	1.14	0.09	9,861	00 1.1	BBIK	32.75	2.75	17,263	00 32.0
GCAP	0.58	-	43,185	00 0.5	PROS-W1	0.32	0.02	23,048	00 0.3	BE8	17.60	1.50	31,570	00 17.2
KCC	2.56	(0.06)	360	00 2.5	PROUD	1.62	0.04	3,847	00 1.6	BE8-W1	3.04	(0.16)	154	00 3.1
LIT	1.15	0.02	3,403	00 1.1	PSG	0.55	-	67,210	00 0.5	BVG	2.86	0.16	2,523	00 2.7
LIT-W2	0.27	0.05	52,049	00 0.2	QTCG	0.73	-	624,004	00 0.7	COMAN	3.60	-	207	00 3.5
MITSI8	0.78	0.01	3,371	00 0.7	SENX	0.46	-	2,312	00 0.4	I2	1.90	-	3,192	00 1.9
SGF	0.30	-	6,018	00 0.3	SK	0.72	0.02	105,332	00 0.7	IIG	6.45	0.10	835	00 6.4
SGF-P1	-	-	-	00 0.0	SMART	0.71	0.01	21,041	00 0.7	IIG-W1	-	-	-	00 0.0
SGF-Q1	-	-	-	00 0.0	STC	0.57	(0.01)	1,340	00 0.5	IRCP	0.58	-	55,185	00 0.5
TQR	6.70	(0.05)	239	00 6.7	STX	1.59	0.05	86,766	00 1.6	ITNS	1.90	(0.02)	996	00 1.9
Industrials					SVR	1.30	0.03	1,945	00 1.3	NAT	4.88	(0.04)	3,351	00 4.9
ADB	0.62	(0.01)	136	00 0.6	TAPAC	-	-	-	00 0.0	NETBAY	18.00	0.30	5,002	00 17.7
BM	2.64	-	484	00 2.6	THANA	1.18	(0.02)	567	00 1.1	PLANET	0.64	0.15	223,765	00 0.5
BM-W3	1.41	(0.02)	354	00 1.4	TIGER	0.71	0.03	762	00 0.6	PROEN	1.05	0.01	46,103	00 1.0
BPS	0.90	(0.03)	257,460	00 0.9	TITLE	4.02	0.02	397	00 4.0	READY	7.35	-	168	00 7.1
CHO	0.06	0.02	722,465	00 0.0	WELL	-	-	-	00 0.0	SECURE	16.60	1.10	6,507	00 16.2
CHOW	2.72	0.02	651	00 2.6	YONG	1.66	0.03	2,950	00 1.6	SICT	5.20	0.05	13,200	00 5.2
CIG	0.06	0.01	10,771	00 0.0	Resources					SIMAT	1.24	-	7,451	00 1.2
CIG-W10	-	-	-	00 0.0	ABM	1.57	0.01	153	00 1.5	SIMAT-W3	0.18	0.04	2,984	00 0.1
CIG-W9	0.04	0.01	75	00 0.0	ABM-W1	0.16	0.03	4,560	00 0.1	SIMAT-W5	-	-	-	00 0.0
COLOR	1.22	0.02	202	00 1.2	GTV	0.13	-	137,584	00 0.1	SPVI	2.82	(0.04)	2,557	00 2.8
CPR	3.98	-	104	00 3.9	PSTC	0.52	-	82,380	00 0.5	SRS	5.55	0.15	1,320	00 5.5
FPI	2.10	(0.02)	534	00 2.0	PSTC-W2	0.03	-	22,869	00 0.0	TBN	8.55	-	1,871	00 8.5
GTB	0.71	(0.01)	942	00 0.7	PSTC-W3	0.19	(0.01)	59,803	00 0.1	TERA	1.84	0.11	136,368	00 1.9
HARN	2.16	0.02	10,243	40 2.1	PTC	1.54	0.03	531	00 1.5	TPS	3.46	(0.02)	5,543	00 3.4
KCM	0.32	(0.01)	26,518	00 0.3	SAAM	7.00	0.80	22,088	00 6.7	TPS-W1	-	-	-	00 0.0
KJL	7.05	0.10	963	00 7.0	SAAM-W2	0.41	0.27	865,296	00 0.3	VCOM	2.70	(0.02)	604	00 2.7
KUMWEL	1.87	-	152	00 1.8	SR	0.54	0.02	19	00 0.5	-	-	-	-	-
KWM	1.31	-	700	00 1.3	STOWER	0.07	0.01	658	00 0.0	-	-	-	-	-
MBAX	2.92	-	278	00 2.9	TAKUNI	0.84	-	8,919	00 0.8	-	-	-	-	-
MBAX-W2	0.06	0.02	42,498	00 0.0	TPCH									