

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.16	-	12,649	0.15
EE-W1	0.01	-	7	0.01
GFPT	12.80	-	14,534	12.80
LEE	2.46	-	589	2.48
NER	5.00	0.04	37,134	5.00
NER-W2	0.86	0.02	25,544	0.86
PPPM	0.21	(0.01)	10,100	0.21
PPPM-W4	-	-	-	-
STA	20.80	0.60	109,692	20.63
STA01C2409A	0.34	0.04	32,272	0.33
STA01C2410A	0.15	0.02	20,119	0.14
STA01C2411A	0.35	0.03	27,504	0.35
STA01P2408X	-	-	-	-
STA01P2410X	0.52	(0.07)	15,254	0.53
STA06C2408A	0.13	0.03	22,509	0.12
STA06C2409A	0.12	-	28,768	0.12
STA11C2407T	-	-	-	-
STA13C2408A	0.02	-	116	0.02
STA13C2409A	0.49	0.07	18,593	0.46
STA13C2410A	0.15	0.02	20,939	0.14
STA13C2411A	0.29	0.03	60,460	0.28
STA13P2408A	-	-	-	-
STA13P2410A	0.47	(0.05)	33,334	0.48
STA19C2408A	-	-	-	-
STA19C2409A	0.44	0.05	21,496	0.42
STA19C2410A	0.19	-	63,358	0.20
STA19C2411A	0.32	0.04	127,690	0.31
STA19P2410A	0.58	(0.07)	17,728	0.60
STA41C2408A	0.04	0.01	5,022	0.04
TEGH	3.52	0.06	15,412	3.52
TFM	8.70	(0.05)	564	8.79
TRUBB	1.20	0.03	26,494	1.19
TRUBB-W2	0.02	0.01	768	0.01
UPOIC	6.40	(0.05)	36	6.42
UVAN	8.25	-	1,178	8.27
VPO	0.61	(0.03)	23,479	0.61
Banking	-	-	-	-
BAY	24.80	(0.10)	738	24.85
BBL	135.50	(1.50)	47,874	136.14
BBL11C2409A	0.19	-	300	0.19
BBL11P2407A	-	-	-	-
BBL13C2408A	-	-	-	-
BBL13C2410A	0.15	(0.02)	10,692	0.16
BBL13P2408A	-	-	-	-
BBL19C2408A	-	-	-	-
BBL19C2410A	0.13	(0.03)	8,184	0.14
BBL19C2411A	0.30	(0.02)	28,257	0.31
BBL41C2408A	-	-	-	-
BBL41C2412A	0.27	(0.02)	9,560	0.28
CIMBT	0.45	(0.01)	2,721	0.45
CREDIT	18.50	0.10	194	18.45
KBANK	128.00	-	75,712	128.40
KBANK01C2409A	0.13	-	27,160	0.13
KBANK01C2412A	0.37	0.01	9,183	0.37
KBANK01P2408X	-	-	-	-
KBANK01P2409X	0.05	(0.04)	610	0.05
KBANK01P2410X	0.30	(0.01)	6,401	0.30
KBANK13C2408A	-	-	-	-
KBANK13C2409A	-	-	-	-
KBANK13C2411A	0.23	(0.01)	43,963	0.24
KBANK13P2409A	0.02	(0.05)	2,000	0.02
KBANK13P2410A	0.23	(0.01)	12,363	0.23
KBANK19C2408A	-	-	-	-
KBANK19C2409A	-	-	-	-
KBANK19C2410A	-	-	-	-
KBANK19C2411A	0.24	-	48,293	0.25
KBANK19P2410A	0.19	(0.01)	7,720	0.19
KBANK41C2408A	-	-	-	-
KBANK41C2604T	0.56	-	3,000	0.56
KKP	46.75	0.50	4,894	46.62
KKP-W6	1.18	0.12	1,225	1.15
KKP13C2408A	-	-	-	-
KKP13C2412A	0.26	0.01	3,979	0.25
KKP19C2411A	-	-	-	-
KTB	17.50	-	183,420	17.48
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTBO1C2409A	0.18	(0.01)	2,066	0.18
KTB11C2408A	-	-	-	-
KTB13C2408A	-	-	-	-
KTB13C2412A	0.25	(0.01)	7,993	0.25
KTB13P2408A	0.02	-	500	0.02
KTB19C2408A	0.10	(0.01)	7,920	0.10
KTB19C2410A	0.16	(0.01)	18,849	0.16
LHFG	0.92	0.01	20,316	0.91
SCB	106.50	0.50	43,038	106.30
SCB01C2408A	-	-	-	-
SCB01C2412A	0.30	-	20	0.31
SCB01P2410X	0.17	(0.01)	310	0.16
SCB13C2409A	0.07	(0.01)	30	0.07
SCB13C2411A	0.21	-	31	0.21
SCB13P2410A	0.12	(0.01)	5,095	0.12
SCB19C2409A	-	-	-	-
SCB19C2411A	-	-	-	-
SCB41C2408A	0.02	(0.02)	20	0.02
SCB41C2412A	-	-	-	-
TCAP	47.50	1.25	26,595	47.03
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TISCO	95.75	0.25	25,670	95.53

Securities	Close	Change	Volume (Lot)	Average Price
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2409A	0.11	(0.02)	2,038	0.11
TISCO19C2408A	-	-	-	-
TISCO19C2411A	0.20	(0.02)	60	0.21
TTB	1.81	0.02	2,600,094	1.80
TTB-W1	0.83	0.02	4,725	0.83
TTB01C2409A	0.12	0.01	1,824	0.12
TTB13C2409A	-	-	-	-
TTB19C2409A	-	-	-	-
Construction Ma	-	-	-	-
CCP	0.31	(0.01)	6,067	0.31
DCC	1.98	-	20,057	1.97
DCON	0.36	-	4,229	0.36
DCON-W3	0.05	-	31,158	0.05
DRT	7.95	-	1,864	7.94
EPG	5.05	0.07	4,258	5.04
GEL	0.11	-	43,403	0.11
GEL-W5	0.01	-	12,299	0.01
PPP	1.79	0.02	162	1.75
Q-CON	11.50	-	703	11.43
SCC	228.00	(5.00)	24,621	229.76
SCCO1C2408A	-	-	-	-
SCCO1C2412A	0.19	(0.03)	21,482	0.20
SCC11C2408A	-	-	-	-
SCC13C2408A	-	-	-	-
SCC13C2410A	0.10	(0.01)	5,050	0.11
SCC13P2408A	-	-	-	-
SCC19C2408A	-	-	-	-
SCC19C2410A	-	-	-	-
SCC19C2411A	0.18	(0.04)	8,501	0.20
SCCC	135.00	1.50	1,264	134.90
SCGD	7.75	-	1,958	7.73
SCP	6.55	-	181	6.52
SKN	5.85	0.10	2,968	5.76
STECH	1.37	-	1,013	1.36
TASCO	16.00	(0.10)	7,696	16.04
TASCO01C2408	-	-	-	-
TASCO19C2411	0.22	-	3,000	0.22
TOA	20.00	-	5,955	19.98
TPIPL	1.30	0.01	100,912	1.29
UMI	0.71	-	11,285	0.72
VNG	3.42	-	501	3.40
WIJK	1.24	0.02	69	1.24
WIJK-W3	0.08	(0.01)	8,622	0.08
WINDOW	1.23	0.06	190,310	1.23
Petrochemicals &	-	-	-	-
BCT	71.00	-	290	71.20
CMAN	2.44	0.04	15,645	2.43
GC	4.96	0.02	39	4.93
GGC	7.15	-	108	7.29
GIFT	3.66	-	1,189	3.67
GIFT-W2	1.71	(0.03)	444	1.73
IVL	20.10	(0.10)	178,314	20.09
IVL01C2408A	-	-	-	-
IVL01C2409A	0.02	-	80	0.02
IVL01C2410W	-	-	-	-
IVL01C2411W	0.27	(0.02)	73,671	0.27
IVL01P2409X	0.37	0.01	53,278	0.36
IVL06C2411A	0.34	(0.01)	71,882	0.35
IVL13C2408A	-	-	-	-
IVL13C2410A	-	-	-	-
IVL13C2410B	0.06	-	3	0.06
IVL13C2411A	0.16	(0.01)	188,349	0.16
IVL13C2411B	0.30	(0.01)	35,159	0.30
IVL13P2408A	0.21	(0.04)	10	0.21
IVL13P2411A	0.31	-	26,826	0.31
IVL19C2408A	-	-	-	-
IVL19C2409A	-	-	-	-
IVL19C2410A	-	-	-	-
IVL19C2410B	0.10	(0.01)	19,720	0.10
IVL19C2411A	0.26	(0.02)	46,175	0.27
IVL19C2412A	0.42	(0.02)	74,495	0.43
IVL19P2410A	0.38	-	30,849	0.38
IVL41C2410A	-	-	-	-
IVL41C2411A	0.24	(0.01)	25,009	0.24
IVL41C2412A	0.04	-	26	0.03
NFC	1.86	0.01	430	1.84
PATO	9.65	(0.05)	510	9.55
PMTA	8.50	-	5	8.50
PTTGC	30.50	(0.50)	146,324	30.40
PTTGC01C2409	-	-	-	-
PTTGC01C2411	0.07	-	150	0.07
PTTGC01C2412	0.19	(0.02)	31,365	0.19
PTTGC01P2409	0.69	0.02	6,104	0.66
PTTGC01P2412	0.32	(0.68)	14,250	0.32
PTTGC11C2409	-	-	-	-
PTTGC13C2409	-	-	-	-
PTTGC13C2410	-	-	-	-
PTTGC13C2411	0.09	(0.02)	38,542	0.09
PTTGC13P2408	0.27	(0.27)	3,371	0.25
PTTGC19C2409	0.02	0.01	20,000	0.02
PTTGC19C2410	0.04	(0.01)	650	0.04
PTTGC19C2411	0.10	(0.02)	24,912	0.10
PTTGC41C2412	-	-	-	-
SUTHA	3.06	0.04	1	3.06
TPA	-	-	-	-
UAC	3.60	-	774	3.60
UP	18.10	-	10	18.16
Commerce	-	-	-	-
ADVCE	4.62	0.06	145,072	4.61
BS2	0.45	0.02	212	0.45
BEAUTY	0.50	0.01	78,198	0.50

Issue Date :

Friday July 12, 2024

Securities	Close	Change	Volume (Lot)	Average Price
BIG	0.47	0.01	18,318	0.46
BJC	21.40	-	39,226	21.43
BJC01C2412A	0.43	(0.01)	17,672	0.44
BJC13C2412A	0.37	-	67,779	0.37
BJC19C2411A	0.37	(0.01)	20,500	0.37
COM7	20.80	-	85,540	20.71
COM701C2408A	0.09	(0.01)	16,962	0.09
COM701C2410W	0.49	(0.01)	24,279	0.48
COM701C2412W	0.40	(0.60)	18,704	0.39
COM701P2408X	-	-	-	-
COM701P2410W	0.19	0.04	3	0.15
COM706C2407A	-	-	-	-
COM711C2409A	0.29	(0.01)	4,020	0.29
COM713C2408A	-	-	-	-
COM713C2410A	0.39	-	37,096	0.38
COM713C2411A	0.55	0.01	8,828	0.53
COM713P2407A	-	-	-	-
COM713P2410A	0.12	(0.03)	138	0.15
COM719C2408A	-	-	-	-
COM719C2410A	0.44	(0.01)	55,705	0.43
COM719P2412A	0.45	(0.01)	24,536	0.46
COM741C2408A	-	-	-	-
COM741C2412A	0.61	-	30,001	0.60
CPALL	57.25	(0.50)	168,506	57.29
CPALL01C2409A	0.19	(0.03)	13,677	0.19
CPALL01C2410A	-	-	-	-
CPALL01C2412A	0.29	(0.02)	13,296	0.30
CPALL01P2408X	0.02	(0.06)	1	0.02
CPALL01P2410X	0.25	-	4,644	0.25
CPALL06C2409A	0.08	(0.02)	399	0.09
CPALL11C2410A	0.25	(0.02)	4,000	0.25
CPALL13C2410A	0.06	-	248	0.06
CPALL13C2410B	-	-	-	-
CPALL13C2411A	0.24	(0.02)	16,677	0.25
CPALL13P2408A	-	-	-	-
CPALL13P2410A	0.32	-	5,692	0.32
CPALL19C2409A	0.12	(0.03)	8,313	0.13
CPALL19C2409B	-	-	-	-
CPALL19C2410A	0.10	-	8,572	0.10
CPALL19C2411A	0.28	(0.03)	6,999	0.29
CPALL19P2408A	-	-	-	-
CPALL41C2408A	-	-	-	-
CPALL41C2412A	0.22	(0.02)	18,402	0.23
CPALL41C2605T	0.37	-	3,000	0.37
CPAXT	30.25	0.50	78,625	29.96
CPW	2.66	(0.02)	5,682	2.66
CRC	32.50	0.50	106,969	32.44
CRC01C2409A	-	-	-	-
CRC01C2412A	0.26	0.02	22,585	0.26
CRC01C2408A	-	-	-	-
CRC13C2409A	-	-	-	-
CRC13C2412A	0.27	0.02	45,413	0.27
CRC19C2408A	-	-	-	-
CRC19C2409A	-	-	-	-
CRC19C2411A	0.22	0.02	116,952	0.22
CSS	0.84	0.01	5,000	0.83
DOHOME	11.20	(0.10)	93,912	11.26
DOHOME01C2409A	0.07	(0.01)	8,810	0.08
DOHOME06C2407A	-	-	-	-
DOHOME13C2409A	0.10	(0.01)	14,846	0.11
DOHOME13C2412A	0.25	(0.01)	22,590	0.26
DOHOME19C2409A	0.13	(0.01)	22,481	0.14
DOHOME41C2412A	0.13	(0.01)	23,002	0.14
FN	1.34	0.31	85,112	1.24
GLOBAL	15.50	0.20	42,057	15.37
GLOBAL01C2408A	-	-	-	-
GLOBAL01C2410A	-	-	-	-
GLOBAL11C2408A	-	-	-	-
GLOBAL13C2410A	0.09	0.01	350	0.09
GLOBAL19C2410A	-	-	-	-
GLOBAL19C2412A	0.28	(0.72)	552	0.28
HMPRO	9.35	0.15	375,448	9.35
HMPRO11C2407T	-	-	-	-
HMPRO13C2411A	0.33	0.01	45,826	0.33
HMPRO19C2410A	-	-	-	-
HMPRO41C2408A	-	-	-	-
ICC	33.25	0.25	1	33.25
ILM	18.40	0.30	1,662	18.42
IT	3.84	0.10	2,423	3.81
KAMART	13.30	(0.10)	14,681	13.28
LOXLEY	1.49	-	4,842	1.50
MC	10.80	0.10	9,513	10.83
MEGA	36.50	(0.25)	15,521	36.53
MEGA19C2409A	0.02	(0.01)	1,000	0.02
MIDA	0.39	(0.01)	1,845	0.40
MOSHI	47.50	-	1,391	47.50
RS	12.20	(0.10)	4,138	12.20
RS-W5	5.25	-	1,125	5.23
RSP	2.02	(0.04)	621	2.05
SABUY	0.74	(0.05)	326,338	0.75
SABUY-W2	0.08	(0.01)	129,478	0.07
SCM	3.90	-	211	3.87
SCM-W2	1.40	-	692	1.40
SINGER	8.90	-	41,878	8.94
SPC	60.00	0.25	170	59.57
SPI	61.00	(0.50)	16	61.16
SVT	1.66	0.01	6,599	1.67
TAN	14.30	(0.40)	13,862	14.31
Information & Comm				-
3BBIF	5.55	0.10	151,075	5.51
ADVANC	221.00	(1.00)	48,527	220.63
ADVANC01C2408A	-	-	-	-
ADVANC01C2410A	0.24	(0.01)	20,054	0.24

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ADVANC01P2408X	0.02	-	30	0.02
ADVANC01P2412X	0.26	-	14,189	0.27
ADVANC06C2408A	0.22	(0.01)	5	0.22
ADVANC06C2411A	-	-	-	-
ADVANC11C2407A	-	-	-	-
ADVANC13C2409A	0.11	(0.01)	19,673	0.11
ADVANC13C2410A	0.23	(0.02)	235,540	0.24
ADVANC13P2408A	0.01	(0.01)	1	0.01
ADVANC13P2411A	0.24	0.01	6,874	0.24
ADVANC19C2409A	0.16	(0.02)	11,108	0.16
ADVANC19C2411A	0.34	(0.01)	3,458	0.34
ADVANC41C2410A	-	-	-	-
ADVANC41C2412A	0.23	(0.01)	16,110	0.23
AIT	4.16	-	2,255	4.15
ALT	1.34	-	1,357	1.33
AMR	1.19	0.06	106,961	1.19
BLISS	-	-	-	-
DIF	8.05	0.15	148,901	8.00
DITTO	16.00	0.10	46,063	16.15
DITTO-W1	1.64	0.10	2,358	1.77
DTCENT	1.29	0.07	63,442	1.27
FORTH	12.80	(0.20)	4,642	12.85
FORTH01C2409A	-	-	-	-
FORTH13C2408A	-	-	-	-
FORTH13C2412A	0.29	(0.02)	11,396	0.29
FORTH19C2501A	0.33	(0.02)	11,183	0.33
GABLE	3.74	0.02	3,311	3.74
HUMAN	10.50	-	1,804	10.46
ICN	2.20	(0.02)	1,276	2.19
ILINK	6.50	0.10	5,137	6.50
INET	4.48	0.18	10,621	4.42
INET-W3	0.48	0.02	28,227	0.45
INSET	2.58	(0.04)	96,170	2.59
INTUCH	75.25	1.00	53,571	74.98
INTUCH01C2412A	0.48	0.04	18,231	0.47
INTUCH13C2408A	0.05	0.03	129	0.04
INTUCH13C2411A	0.40	0.03	38,157	0.39
INTUCH13P2411A	0.27	(0.02)	2,567	0.30
INTUCH19C2409A	0.23	0.03	20,275	0.21
ITEL	2.68	0.02	54,031	2.66
JAS	2.90	0.06	269,217	2.91
JAS13C2411A	0.26	0.02	15,041	0.26
JAS19C2411A	0.24	0.02	6,718	0.25
JMART	14.30	-	56,625	14.27
JMART-W5	0.79	(0.07)	1,407	0.85
JMART01C2409A	0.11	-	15,689	0.11
JMART01C2410W	0.26	(0.02)	23,701	0.27
JMART01C2411W	0.48	(0.01)	14,470	0.48
JMART01P2408A	0.03	(0.06)	3,000	0.03
JMART01P2410W	0.19	0.05	4	0.18
JMART13C2408A	-	-	-	-
JMART13C2410A	0.23	-	25,068	0.23
JMART13C2410B	0.39	-	40,790	0.39
JMART13P2408A	0.03	(0.01)	2,302	0.03
JMART13P2410A	0.11	-	2,741	0.11
JMART19C2408A	-	-	-	-
JMART19C2410A	0.26	(0.01)	17,618	0.27
JMART19C2412A	0.48	(0.01)	25,787	0.49
JMART19P2410A	0.14	-	4,485	0.14
JMART19P2411A	0.21	0.01	8,905	0.20
JMART41C2410A	0.30	-	27,800	0.30
JTS	67.00	0.50	12,501	66.91
MFEC	5.85	-	139	5.87
MSC	8.40	0.10	235	8.37
PT	8.70	-	1,099	8.66
ROCTEC	0.83	-	76,406	0.84
ROCTEC-W3	0.02	-	12,266	0.02
ROCTEC-W5	0.05	-	27,798	0.06
SAMART	7.30	0.10	40,377	7.23
SAMTEL	4.44	0.16	15,100	4.40
SDC	0.03	-	133,492	0.03
SIS	26.75	(0.25)	3,927	26.63
SKY	20.80	(0.70)	17,542	20.95
SPREME	2.00	0.12	455,773	1.97
SVOA	1.91	0.01	2,391	1.90
SYMC	8.60	0.15	1,631	8.52
SYNEX	13.40	(0.10)	8,087	13.38
THCOM	11.60	0.40	102,205	11.44
TKC	11.60	-	864	11.65
TRUE	9.05	(0.05)	1,741,648	8.97
TRUE01C2408A	0.09	(0.02)	47,354	0.09
TRUE01C2410W	0.32	(0.03)	79,850	0.31
TRUE01P2408X	-	-	-	-
TRUE01P2410X	0.14	-	15,215	0.14
TRUE01P2412W	0.49	(0.51)	98,228	0.52
TRUE06C2409A	0.15	(0.01)	42,986	0.14
TRUE11P2408A	-	-	-	-
TRUE13C2410A	0.20	(0.02)	87,807	0.19
TRUE13P2410A	0.12	-	9,759	0.13
TRUE19C2410A	0.23	(0.02)	53,183	0.22
TRUE19P2408A	-	-	-	-
TRUE41C2411A	0.38	(0.02)	55,943	0.36
TRUE41C2604T	0.44	(0.01)	31,100	0.43
TRUE41P2408A	-	-	-	-
TWZ	0.04	-	64,579	0.04
Electronic Componer	-	-	-	-
CCET	3.96	(0.08)	514,613	3.93
DELTA	89.50	(1.25)	159,963	89.04
DELTA01C2409A	0.74	(0.06)	36,055	0.72
DELTA01C2411A	0.65	(0.05)	60,414	0.64
DELTA01P2408X	0.01	-	141	0.02
DELTA01P2410X	0.17	0.01	22,636	0.18
DELTA01P2411X	0.54	0.01	116,926	0.55

Securities	Close	Change	Volume (Lot)	Average Price
DELTA06C2410A	0.53	(0.05)	126,432	0.52
DELTA11C2409A	0.91	(0.08)	9,852	0.91
DELTA13C2409A	0.76	(0.08)	58,500	0.73
DELTA13C2411A	0.56	(0.05)	202,319	0.55
DELTA13P2408A	-	-	-	-
DELTA13P2409A	0.06	(0.01)	6,523	0.07
DELTA13P2411A	0.55	0.02	93,702	0.57
DELTA19C2409A	0.82	(0.08)	3,627	0.83
DELTA19C2411A	0.50	(0.03)	23,550	0.49
DELTA19P2409A	0.06	(0.02)	1,013	0.06
DELTA19P2411A	0.48	0.01	21,723	0.49
DELTA41C2411A	0.84	(0.06)	74,432	0.82
DELTA41C2411E	0.42	(0.03)	40,331	0.41
DELTA41P2410A	0.16	-	125	0.16
HANA	47.75	(1.00)	134,280	47.48
HANA01C2410A	0.51	(0.06)	23,443	0.49
HANA01C2411W	0.29	(0.04)	85,537	0.28
HANA01P2408X	-	-	-	-
HANA01P2410W	0.10	0.01	3,051	0.10
HANA01P2411W	0.41	0.01	183,399	0.42
HANA06C2407A	-	-	-	-
HANA11C2407A	-	-	-	-
HANA13C2408A	0.21	(0.06)	23,376	0.20
HANA13C2410A	0.44	(0.06)	9,988	0.41
HANA13C2411A	0.32	(0.04)	67,600	0.31
HANA13C2411B	0.23	(0.03)	80,779	0.23
HANA13P2408A	-	-	-	-
HANA13P2410A	0.12	0.01	322	0.12
HANA13P2411A	0.37	0.02	37,174	0.39
HANA19C2410A	0.44	(0.06)	20,864	0.44
HANA19C2411A	0.33	(0.05)	35,528	0.33
HANA19P2410A	0.12	(0.01)	5,992	0.12
HANA19P2411A	0.49	0.02	64,130	0.50
HANA41C2408A	0.21	(0.05)	2,400	0.19
HANA41C2411A	0.30	(0.04)	55,370	0.30
KCE	45.75	(1.00)	81,189	45.67
KCE01C2408A	0.22	(0.06)	8,804	0.22
KCE01C2410W	0.32	(0.06)	67,790	0.32
KCE01C2412W	0.34	(0.66)	60,337	0.35
KCE01P2410W	0.17	0.01	120,407	0.17
KCE01P2412W	0.56	(0.44)	35,840	0.56
KCE06C2409A	0.28	(0.04)	43,355	0.27
KCE11C2408A	0.26	(0.04)	5,628	0.25
KCE13C2408A	0.08	(0.03)	17,768	0.07
KCE13C2410A	0.42	(0.06)	1,605	0.42
KCE13C2411A	0.30	(0.04)	65,347	0.30
KCE13P2410A	0.15	0.02	14,610	0.15
KCE19C2408A	0.17	(0.07)	17,978	0.17
KCE19C2411A	0.32	(0.05)	38,857	0.32
KCE19P2410A	0.13	0.01	4,796	0.14
KCE41C2409A	0.38	(0.08)	2,100	0.37
KCE41C2411A	0.32	(0.04)	9,004	0.32
KCE41P2408B	-	-	-	-
METCO	169.50	-	15	169.87
SMT	2.66	(0.04)	11,595	2.67
SVI	8.95	(0.05)	14,181	8.92
TEAM	4.60	(0.02)	6,203	4.59
Energy & Utilitie	-	-	-	-
ACC	0.45	0.01	50,124	0.45
ACC-W2	0.18	0.01	11,429	0.17
ACE	1.34	0.01	18,445	1.33
AE	0.26	0.01	119,045	0.25
AGE	1.57	(0.01)	14,868	1.59
AI	3.96	-	556	3.95
AIE	1.19	(0.03)	14,554	1.19
BAFS	15.20	(0.10)	25,680	15.40
BANPU	5.50	0.10	943,127	5.48
BANPU01C2408A	-	-	-	-
BANPU01C2410A	0.11	-	17,265	0.11
BANPU01C2411A	0.21	-	54,081	0.22
BANPU01P2411A	0.15	(0.02)	18,473	0.16
BANPU06C2407A	-	-	-	-
BANPU11C2410A	0.13	0.01	6,600	0.13
BANPU13C2408A	-	-	-	-
BANPU13C2411A	0.19	0.02	126,731	0.19
BANPU13C2411E	0.75	0.09	2	0.73
BANPU13P2409A	0.09	(0.01)	3,085	0.09
BANPU19C2410A	0.14	0.01	24,925	0.14
BANPU19C2411A	0.67	(0.03)	5,863	0.67
BANPU19C2411E	0.27	0.02	15,395	0.27
BANPU19P2411A	0.12	(0.01)	15,633	0.12
BANPU41C2410A	0.16	0.01	35,100	0.16
BANPU41C2411A	-	-	-	-
BBGI	7.20	0.80	200,503	6.99
BCP	37.00	0.50	89,286	36.91
BCP01C2408A	-	-	-	-
BCP01C2412A	0.22	0.01	24,739	0.22
BCP01P2408X	0.30	(0.04)	747	0.33
BCP13C2409A	-	-	-	-
BCP13C2411A	0.20	0.01	47,514	0.20
BCP13P2408A	-	-	-	-
BCP19C2408A	-	-	-	-
BCP19C2410A	0.10	0.02	400	0.10
BCP19C2411A	0.19	-	7,314	0.18
BCPG	6.50	(0.20)	43,472	6.53
BCPG13C2411A	0.21	(0.04)	27,061	0.22
BCPG19C2411A	0.19	(0.04)	3,229	0.20
BGRIM	22.60	(0.10)	296,643	22.78
BGRIM01C2409A	-	-	-	-
BGRIM01C2410A	0.03	-	1	0.03
BGRIM01C2411A	0.28	(0.01)	124,519	0.30
BGRIM01C2411E	0.48	(0.02)	73,717	0.51
BGRIM01P2411A	0.28	-	57,582	0.27

Issue Date :

Friday July 12, 2024

Securities	Close	Change	Volume (Lot)	Average Price
GRIM11C2410A	-	-	-	-
GRIM11C2410B	0.43	(0.04)	52,653	0.47
GRIM13C2409A	-	-	-	-
GRIM13C2410A	0.13	(0.01)	92,125	0.14
GRIM13C2411A	0.41	(0.01)	111,271	0.44
GRIM13P2411A	0.27	-	61,811	0.26
GRIM19C2409A	-	-	-	-
GRIM19C2411A	0.20	(0.01)	51,696	0.23
GRIM19C2411B	0.46	(0.03)	88,163	0.49
GRIM19P2411A	0.20	0.01	49,634	0.19
GRIM41C2408B	-	-	-	-
GRIM41C2411A	0.50	(0.02)	90,310	0.54
GRIM41C2412A	0.26	(0.01)	72,215	0.28
IOTEC	0.28	-	5,979	0.28
IOTEC-P	-	-	-	-
IOTEC-Q	-	-	-	-
IOTEC-W2	0.07	-	551	0.06
PP	12.80	-	1,274	12.82
RRRGIF	3.10	0.02	2,174	3.08
SRC	8.55	0.05	36,906	8.52
SRC13C2408A	-	-	-	-
XP	3.98	0.02	20,769	3.98
XP13C2412A	0.28	(0.01)	10,390	0.28
XP19C2411A	0.28	-	20,098	0.28
V	0.27	-	199,908	0.27
V-W1	0.21	-	29,217	0.21
WEMCO	3.84	-	2,449	3.89
WEMCO-W7	0.26	-	56,566	0.28
W	13.10	(0.50)	1,166,063	13.37
W01C2409A	0.01	-	100	0.01
W01C2410A	0.02	-	101	0.01
W01C2410W	0.01	-	29	0.01
W01C2411W	0.02	(0.01)	25,857	0.02
W01C2412A	0.55	(0.05)	103,410	0.58
W01C2412W	0.20	(0.04)	16,716	0.23
W01P2409X	-	-	-	-
W01P2410W	1.49	0.08	304	1.44
W01P2411A	0.40	0.02	33,919	0.39
W01P2411W	0.55	(0.01)	8,382	0.54
W06C2409A	-	-	-	-
W11C2408A	-	-	-	-
W13C2408A	-	-	-	-
W13C2409A	-	-	-	-
W13C2410A	0.01	-	1	0.01
W13C2410B	-	-	-	-
W13C2410C	-	-	-	-
W13C2411A	0.02	-	361,236	0.03
W13C2411B	0.04	(0.01)	78,875	0.05
W13C2411C	0.12	(0.02)	559,611	0.14
W13C2411D	0.26	(0.05)	245,363	0.30
W13P2410A	1.32	0.03	60	1.32
W13P2411A	0.86	0.08	922	0.85
W13P2411B	0.54	0.04	4,220	0.54
W13P2411C	0.27	0.02	152,123	0.26
W19C2409A	-	-	-	-
W19C2410A	0.01	-	100	0.01
W19C2410B	-	-	-	-
W19C2410C	0.01	(0.01)	500	0.01
W19C2411A	0.04	-	74,999	0.04
W19C2411B	0.06	-	10	0.06
W19C2411C	0.19	(0.03)	47,328	0.22
W19C2411D	0.33	(0.04)	229,501	0.34
W19P2410A	1.26	0.02	63	1.26
W19P2411A	0.28	0.02	45,763	0.28
W41C2408A	-	-	-	-
W41C2408B	-	-	-	-
W41C2410A	-	-	-	-
W41C2410B	-	-	-	-
W41C2412A	0.02	(0.01)	660	0.02
WASTW	2.78	(0.04)	7,063	2.79
WGATIF	6.05	-	545	6.06
WGO	106.50	1.00	6,956	106.65
WGO13C2410A	0.20	0.01	47,729	0.21
WGO19C2408A	-	-	-	-
WGO19C2412A	0.34	(0.66)	21,976	0.35
W	2.60	-	11,000	2.60
W-PW4	0.05	-	18,926	0.05
WTC	2.00	-	5,680	2.01
WPSC	41.25	(0.50)	136,855	41.75
WPSC01C2409A	-	-	-	-
WPSC01C2410A	0.06	-	5,052	0.06
WPSC01C2411A	0.17	(0.01)	68,348	0.18
WPSC01C2412A	0.36	(0.01)	49,714	0.39
WPSC01P2409X	0.52	0.02	22,015	0.47
WPSC01P2411X	0.29	0.01	22,623	0.28
WPSC11C2408T	-	-	-	-
WPSC13C2409A	0.01	-	411	0.01
WPSC13C2410A	0.06	-	12,000	0.07
WPSC13C2411A	0.15	(0.02)	46,906	0.16
WPSC13C2412A	0.34	(0.03)	123,147	0.38
WPSC13P2408A	-	-	-	-
WPSC13P2411A	0.29	0.01	63,154	0.27
WPSC19C2408A	0.01	(0.02)	500	0.01
WPSC19C2409A	-	-	-	-
WPSC19C2410A	-	-	-	-
WPSC19C2411A	0.15	(0.01)	36,055	0.16
WPSC19C2411B	0.27	(0.02)	27,833	0.29
WPSC19P2410A	0.39	(0.18)	18,907	0.35
WPSC19P2411A	0.27	0.01	65,278	0.26
WPSC41C2408A	-	-	-	-
WPSC41C2409A	-	-	-	-
WPSC41C2411A	0.15	(0.01)	63,116	0.17
WREEN	1.18	0.06	65,403	1.18

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GULF	42.25	0.50	302,259	42.18
GULF01C2408A	-	-	-	-
GULF01C2409A	0.13	0.01	49,164	0.13
GULF01C2411A	0.25	0.01	119,158	0.25
GULF01P2408X	-	-	-	-
GULF01P2411X	0.14	(0.02)	9,462	0.14
GULF11C2407T	-	-	-	-
GULF11C2410A	0.26	0.02	6,000	0.26
GULF13C2408A	-	-	-	-
GULF13C2409A	0.10	0.01	56,294	0.10
GULF13C2411A	0.27	0.03	255,411	0.27
GULF13P2408A	-	-	-	-
GULF13P2411A	0.19	(0.03)	48,282	0.20
GULF19C2408A	-	-	-	-
GULF19C2409A	0.10	0.02	14,844	0.10
GULF19C2411A	0.26	0.02	79,357	0.26
GULF19P2411A	0.13	(0.02)	2,598	0.13
GULF41C2408A	0.01	(0.02)	1,000	0.01
GULF41C2410A	0.10	0.02	15,000	0.10
GULF41C2605T	0.32	-	5,001	0.32
GUNKUL	2.60	0.02	197,764	2.59
GUNKUL13C2411A	0.19	0.01	7,343	0.19
GUNKUL19C2408A	-	-	-	-
IFEC	-	-	-	-
IRPC	1.66	0.02	200,504	1.66
IRPC01C2410A	-	-	-	-
IRPC19C2409A	-	-	-	-
KBSPIF	7.50	0.05	1,819	7.47
LANNA	14.60	0.30	6,082	14.52
MDX	3.48	0.04	5,201	3.49
NOVA	12.50	-	33	12.54
OR	16.50	0.30	153,463	16.43
OR01C2410A	0.05	0.01	612	0.04
OR01C2412A	0.25	0.03	31,332	0.24
OR13C2410A	0.03	0.01	1	0.03
OR13C2411A	0.13	0.02	14,184	0.12
OR19C2410A	0.05	(0.01)	1,701	0.05
OR19C2411A	0.16	0.02	17,647	0.15
OR41C2605T	0.25	0.01	1,500	0.25
PRIME	0.39	-	12,643	0.38
PTG	8.50	0.05	18,455	8.51
PTT	32.75	-	205,368	32.62
PTT01C2409A	-	-	-	-
PTT01C2412A	-	-	-	-
PTT01P2408X	-	-	-	-
PTT13C2409A	-	-	-	-
PTT13C2412A	0.18	(0.82)	155	0.18
PTT13P2408A	-	-	-	-
PTT19C2409A	-	-	-	-
PTT19C2411A	-	-	-	-
PTT41C2407A	-	-	-	-
PTT41C2408C	-	-	-	-
PTT41C2412A	0.15	-	4,499	0.15
PTTEP	151.00	0.50	55,472	150.63
PTTEP01C2409A	0.07	-	551	0.07
PTTEP01C2410A	0.26	0.02	56,371	0.25
PTTEP01P2409X	0.27	(0.01)	36,160	0.27
PTTEP01P2412X	0.55	(0.04)	24,806	0.56
PTTEP13C2408A	-	-	-	-
PTTEP13C2410A	0.20	-	17,828	0.20
PTTEP13C2412A	0.43	(0.57)	19,828	0.43
PTTEP13P2408A	-	-	-	-
PTTEP13P2410A	0.31	(0.01)	7,204	0.31
PTTEP19C2409A	-	-	-	-
PTTEP19C2410A	0.17	-	464	0.17
PTTEP19C2411A	0.32	0.01	65,125	0.32
PTTEP19P2409A	-	-	-	-
PTTEP41C2409A	0.11	-	8,000	0.11
PTTEP41C2604T	0.44	-	8,250	0.44
PTTEP41P2412A	-	-	-	-
RATCH	28.75	0.25	55,927	28.79
RATCH13C2408A	-	-	-	-
RATCH13C2412A	0.22	-	29,538	0.22
RATCH19C2408A	0.02	-	20,000	0.02
RATCH19C2412A	0.20	0.01	16,333	0.20
RPC	0.63	0.02	23,715	0.63
SCG	3.64	-	40	3.65
SCN	0.97	0.04	28,003	0.99
SCN-W2	0.08	-	28,563	0.09
SCN-W3	0.05	0.01	104,864	0.05
SEAOL	2.54	0.02	1,151	2.52
SGP	7.15	0.10	1,395	7.10
SKE	0.40	0.01	6,076	0.40
SKE-W1	0.08	-	1,838	0.07
SOLAR	0.60	(0.01)	15,328	0.60
SPCG	8.60	0.05	2,600	8.58
SPRC	8.20	0.05	106,064	8.22
SPRC01C2408A	-	-	-	-
SPRC13C2408A	-	-	-	-
SPRC13C2410A	0.20	0.01	40,311	0.20
SPRC19C2408A	-	-	-	-
SPRC19C2410A	0.21	0.01	43,996	0.21
SSP	6.50	-	2,949	6.53
SSP-W2	0.24	(0.01)	78,994	0.26
SUPER	0.30	0.01	684,239	0.29
SUPEREIF	5.90	0.05	1,087	5.85
SUSCO	3.66	-	6,976	3.65
TAE	0.79	0.06	21,970	0.78
TCC	0.46	(0.01)	3,300	0.46
TCC-W5	0.19	0.01	717	0.19
TGE	2.66	(0.02)	4,125	2.66
TGE-W1	1.68	-	27	1.67
TOP	53.25	0.25	59,366	53.10

Securities	Close	Change	Volume (Lot)	Average Price
TOP01C2408A	-	-	-	-
TOP01C2410A	0.17	-	30,215	0.17
TOP01C2412A	0.38	(0.62)	8,630	0.38
TOP01P2408X	0.05	(0.01)	1,000	0.05
TOP11C2407A	-	-	-	-
TOP13C2408A	-	-	-	-
TOP13C2410A	0.15	0.01	24,385	0.15
TOP13P2408A	-	-	-	-
TOP19C2408A	-	-	-	-
TOP19C2410A	0.17	-	6,020	0.17
TOP19P2408A	-	-	-	-
TOP41C2408A	-	-	-	-
TOP41C2410A	0.15	-	4,001	0.15
TPIPP	3.12	(0.08)	105,753	3.15
TSE	1.12	-	7,104	1.12
TTW	8.90	-	9,796	8.86
UBE	0.87	0.03	64,234	0.86
WHAUP	4.12	0.08	59,651	4.12
WP	3.72	-	1,053	3.68
Media & Publishi	-	-	-	-
AMARIN	4.00	(0.02)	114	4.01
AQUA	0.35	0.01	46,335	0.34
AS	4.50	0.06	85,067	4.58
BEC	3.86	0.16	28,629	3.80
FE	-	-	-	-
GPI	1.65	0.01	202	1.65
GRAMMY	7.05	-	691	7.01
JKN	-	-	-	-
MAJOR	12.40	-	17,763	12.41
MATCH	1.49	-	28	1.49
MATI	7.65	-	10	7.65
MCOT	2.78	-	71	2.77
MONO	1.18	0.24	1,551,001	1.08
NATION	0.03	-	15,608	0.03
NATION-W4	0.01	-	500	0.01
ONEE	3.48	0.14	125,510	3.43
PLANB	7.10	(0.05)	61,920	7.14
PLANB-W1	0.29	(0.02)	34,803	0.32
PLANB11C2408A	-	-	-	-
PLANB11P2408A	-	-	-	-
PLANB19C2408A	-	-	-	-
POST	-	-	-	-
PRAKIT	10.30	0.10	47	10.21
PTECH	-	-	-	-
SE-ED	2.04	-	101	2.04
TKS	8.25	(0.05)	3,603	8.22
VGI	1.67	(0.05)	468,145	1.68
VGI-W3	0.07	-	5,298	0.07
VGI01C2409A	0.08	(0.02)	7,100	0.09
VGI01C2410A	0.28	(0.05)	22,271	0.29
VGI01C2411A	0.59	(0.05)	21,396	0.61
VGI01P2408X	0.08	0.01	28,675	0.08
VGI01P2411X	0.09	0.01	1,206	0.09
VGI01P2412X	0.47	(0.53)	20,733	0.46
VGI13C2409A	0.05	(0.01)	1,111	0.05
VGI13C2410A	0.27	(0.04)	63,088	0.28
VGI13C2411A	0.47	(0.07)	506	0.49
VGI13C2411B	0.62	(0.07)	605	0.64
VGI13C2412A	0.27	(0.04)	52,218	0.28
VGI13P2408A	-	-	-	-
VGI13P2411A	0.12	0.01	6,805	0.12
VGI19C2409A	-	-	-	-
VGI19C2410A	0.23	(0.04)	74,283	0.24
VGI19C2410B	0.33	(0.06)	93,255	0.35
VGI19C2411A	0.52	(0.06)	19,373	0.53
VGI13C2410A	0.12	(0.04)	70,527	0.13
VGI41C2411A	0.57	(0.06)	7,001	0.58
VGI41C2412A	0.43	(0.05)	41,989	0.45
WORK	10.20	0.25	2,939	10.07
ZAA	0.84	(0.03)	1,258	0.84
Finance & Securi	-	-	-	-
AEONTS	117.50	(0.50)	2,828	117.39
AEONTS01C240	-	-	-	-
AEONTS13C240	-	-	-	-
AEONTS13C241	-	-	-	-
AMANA	1.33	0.04	48,460	1.34
ASK	2.50	0.04	276	2.48
ASK	13.80	0.20	3,728	13.72
ASP	2.50	(0.02)	1,285	2.51
BAM	7.45	0.05	76,160	7.50
BAM01C2409A	-	-	-	-
BAM01C2411A	-	-	-	-
BAM01C2501A	0.33	(0.67)	28,848	0.34
BAM13C2408A	-	-	-	-
BAM13C2408B	-	-	-	-
BAM13C2412A	0.31	-	30,378	0.32
BAM19C2408A	-	-	-	-
BAM19C2409A	-	-	-	-
BAM19C2412A	0.28	-	13,369	0.29
BYD	1.79	(0.05)	210,115	1.81
BYD13C2410A	-	-	-	-
BYD13C2411A	0.19	(0.03)	33,717	0.21
BYD13C2412A	0.18	(0.02)	17,840	0.19
BYD13C2412B	0.42	(0.04)	20,367	0.45
BYD19C2410A	-	-	-	-
BYD19C2501A	0.40	(0.03)	25,377	0.42
CGH	0.74	-	6,781	0.73
CHASE	1.52	-	46,320	1.52
CHASE-W1	1.01	0.02	11,272	1.00
CHAYO	3.50	-	8,412	3.50
CHAYO-W3	0.22	0.01	8,135	0.22
ECL	0.98	-	10,291	0.99
ECL-W4	-	-	-	-

Issue Date :

Friday July 12, 2024

Securities	Close	Change	Volume (Lot)	Average Price
FNS	2.98	0.02	171	2.98
FSX	2.94	(0.02)	1,085	2.94
GBX	0.71	0.01	337	0.70
GL	-	-	-	-
HENG	1.27	0.08	250,188	1.29
IFS	2.50	-	116	2.49
JMT	13.80	-	124,180	13.81
JMT-W4	0.60	-	62,417	0.64
JMT01C2408A	-	-	-	-
JMT01C2410W	0.08	(0.01)	200	0.08
JMT01C2411W	0.20	-	73,881	0.20
JMT01C2412W	0.45	-	59,740	0.45
JMT01P2408W	0.50	(0.02)	4,198	0.51
JMT01P2410W	0.23	-	80,984	0.23
JMT06C2410A	0.07	(0.01)	2,000	0.07
JMT11C2407A	-	-	-	-
JMT13C2408A	-	-	-	-
JMT13C2410A	0.05	-	500	0.05
JMT13C2410B	-	-	-	-
JMT13C2410C	0.18	(0.01)	64,713	0.18
JMT13C2412A	0.41	(0.01)	150,937	0.41
JMT13P2410A	-	-	-	-
JMT13P2410B	0.31	-	68,298	0.31
JMT19C2408A	-	-	-	-
JMT19C2410A	-	-	-	-
JMT19C2410B	0.09	(0.01)	15,034	0.10
JMT19C2411A	0.19	-	48,175	0.19
JMT19C2411B	0.37	0.01	97,361	0.36
JMT19P2410A	0.60	(0.01)	5	0.62
JMT41C2408A	-	-	-	-
JMT41C2411A	0.38	-	83,821	0.38
JMT41C2412A	0.14	-	30,039	0.14
KCAR	5.30	0.05	350	5.25
KGI	4.28	0.02	3,738	4.27
KTC	38.50	0.50	16,333	38.31
KTC01C2410A	-	-	-	-
KTC01C2412W	0.28	0.02	30,384	0.27
KTC13C2410A	-	-	-	-
KTC13C2412A	0.17	0.01	27,307	0.16
KTC19C2410A	-	-	-	-
KTC19C2412A	0.19	0.01	1,845	0.19
MFC	19.60	(0.10)	75	19.60
MICRO	1.69	-	2,091	1.70
ML	0.57	-	939	0.58
MST	9.15	-	257	9.11
MTC	41.50	-	105,534	41.67
MTC01C2409A	0.09	-	401	0.09
MTC01C2411W	0.19	-	141,121	0.19
MTC01P2408X	0.08	(0.01)	55,552	0.08
MTC01P2411W	0.49	(0.01)	30,685	0.48
MTC13C2409A	0.05	-	430	0.05
MTC13C2411A	0.17	-	58,155	0.18
MTC13P2408A	-	-	-	-
MTC13P2412A	0.43	(0.57)	19,656	0.42
MTC19C2409A	-	-	-	-
MTC19C2411A	0.19	(0.01)	91,394	0.19
MTC41C2408A	-	-	-	-
MTC41C2411A	0.16	-	54,684	0.17
NCAP	1.79	0.17	343,754	1.78
PL	1.76	0.01	266	1.76
S11	2.38	0.04	507	2.39
SAK	5.55	0.10	22,386	5.54
SAWAD	36.75	1.25	50,843	36.40
SAWAD-W2	0.70	0.13	203,093	0.75
SAWAD01C2408A	-	-	-	-
SAWAD01C2410W	-	-	-	-
SAWAD01C2411W	0.24	0.04	30,908	0.23
SAWAD01P2410W	0.48	(0.08)	21,373	0.50
SAWAD13C2408A	-	-	-	-
SAWAD13C2410A	-	-	-	-
SAWAD13C2411A	0.25	0.04	82,533	0.24
SAWAD13P2410A	0.41	(0.05)	320	0.41
SAWAD13P2411A	0.22	(0.04)	14,766	0.24
SAWAD19C2408A	-	-	-	-
SAWAD19C2410A	0.12	0.02	9,637	0.11
SAWAD19C2411A	0.27	0.04	72,314	0.25
SAWAD19P2410A	0.35	(0.06)	16,354	0.38
SAWAD41C2411A	0.11	0.02	20,000	0.11
SAWAD41C2411B	0.39	0.06	40,400	0.37
SCAP	1.72	0.09	42,470	1.68
SGC	1.50	0.04	584,662	1.52
SM	1.33	0.03	15,112	1.32
TH	0.85	0.03	59,163	0.85
TH-W3	0.27	0.01	31,755	0.28
THANI	2.24	-	3,601	2.23
TIDLOR	17.60	0.30	259,192	17.63
TIDLOR01C2409A	0.02	-	41	0.02
TIDLOR13C2408A	-	-	-	-
TIDLOR13C2410A	0.08	0.02	5,011	0.08
TIDLOR13C2411A	0.17	0.02	119,198	0.17
TIDLOR19C2408A	-	-	-	-
TIDLOR19C2410A	-	-	-	-
TIDLOR19C2411A	0.19	0.02	62,832	0.19
TIDLOR19P2410A	0.44	(0.04)	64,081	0.44
TIDLOR41C2409A	-	-	-	-
TK	5.15	0.05	635	5.07
TNITY	4.10	0.04	258	4.05
JOBKH	5.05	-	1	5.05
KPG	1.00	(0.01)	227,808	1.00
Food & Beverage	-	-	-	-
AAI	6.15	(0.05)	65,791	6.17
APURE	4.22	-	3,190	4.26
APURE-W3	0.09	(0.01)	90,644	0.10

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ASIAN	10.30	-	7,465	10.30
BR	2.50	0.02	5,321	2.48
BR-W1	0.12	0.01	14,272	0.12
BRR	4.42	0.02	1,144	4.47
BRR-W2	0.48	0.03	2,492	0.48
BTG	22.50	(0.10)	4,192	22.48
CBG	69.00	-	6,314	69.02
CBG01C2408A	0.06	(0.01)	1,460	0.06
CBG01C2410A	0.30	(0.01)	4,084	0.31
CBG01C2412W	0.46	(0.01)	14,970	0.46
CBG01P2408X	-	-	-	-
CBG01P2409X	0.23	(0.01)	13,167	0.23
CBG01P2412W	0.65	(0.01)	12,527	0.65
CBG06C2408A	-	-	-	-
CBG06C2411A	0.38	(0.01)	28,924	0.38
CBG11C2408A	0.11	-	1,240	0.11
CBG13C2408A	0.03	(0.04)	500	0.03
CBG13C2409A	0.11	-	2,101	0.11
CBG13C2411A	0.31	-	46,554	0.31
CBG13P2408A	-	-	-	-
CBG13P2410A	0.28	-	15,153	0.28
CBG19C2408A	-	-	-	-
CBG19C2411A	0.34	-	32,237	0.34
CBG19P2412A	0.58	(0.02)	20,502	0.58
CBG41C2408A	-	-	-	-
CBG41C2411A	0.33	-	46,911	0.33
CFRESH	2.06	0.02	15,978	2.06
CH	2.68	0.08	18,984	2.69
CHAO	14.00	(0.20)	98,558	14.18
CHOTTI	70.00	1.00	14	69.93
CM	2.32	0.02	919	2.33
COCOCO	13.30	-	26,077	13.30
CPF	24.30	-	78,243	24.25
CPF01C2410A	0.52	(0.02)	1,296	0.52
CPF01C2412A	0.39	-	17,528	0.38
CPF01P2408T	0.01	-	10	0.01
CPF01P2410X	0.09	(0.01)	54	0.09
CPF11C2408A	-	-	-	-
CPF11P2407T	-	-	-	-
CPF13C2409A	-	-	-	-
CPF13C2410A	0.46	(0.01)	369	0.47
CPF13C2412A	0.37	-	25,036	0.36
CPF13P2410A	0.13	-	5,372	0.13
CPF19C2409A	-	-	-	-
CPF19C2410A	0.32	(0.01)	21,898	0.32
CPI	2.38	(0.06)	4,218	2.40
F&D	35.00	1.50	3	34.92
GLOCON	0.28	0.01	590,465	0.28
HTC	16.20	0.20	771	16.07
ICHI	16.40	(0.20)	62,561	16.45
ICHI13C2410A	0.09	(0.01)	1,429	0.08
ITC	23.20	(0.50)	105,109	23.27
ITC01C2412A	0.36	(0.03)	46,689	0.35
ITC13C2410A	0.34	(0.04)	30,500	0.34
JDF	2.40	(0.02)	19,726	2.37
KBS	5.00	-	10,488	5.03
KCG	10.10	0.10	11,498	9.97
KSL	1.88	0.03	31,703	1.87
KTIS	3.00	(0.04)	305	3.00
LST	4.92	-	725	4.93
M	29.50	-	13,962	29.38
MALEE	11.30	0.30	27,676	11.09
NRF	1.88	0.02	81,680	1.87
NSL	32.50	(0.75)	7,798	32.87
OSP	23.30	0.30	87,990	23.30
OSP01C2408A	-	-	-	-
OSP01C2412A	0.39	-	18,280	0.38
OSP01P2408X	-	-	-	-
OSP01P2410X	0.17	(0.02)	1,728	0.17
OSP11C2409A	0.36	(0.01)	5,623	0.36
OSP13C2408A	0.17	0.03	37,358	0.16
OSP13P2409A	-	-	-	-
OSP19C2409A	0.32	0.02	17,880	0.32
PB	63.00	0.25	28	62.44
PLUS	6.40	(0.05)	4,612	6.43
PM	7.80	-	1,063	7.81
PQS	3.04	0.06	1,653	3.02
PRG	8.95	(0.15)	28	8.97
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
PRG-W4	4.00	-	50	4.00
RBF	9.05	(0.05)	41,146	9.06
RBF01C2409A	-	-	-	-
RBF13C2408A	-	-	-	-
RBF13C2410A	0.03	(0.01)	100	0.03
RBF19C2408A	-	-	-	-
RBF19C2410A	-	-	-	-
SAPPE	95.00	(2.25)	15,773	95.12
SAPPE13C2411A	0.17	(0.03)	16,332	0.18
SAUCE	42.00	-	15	41.77
SNNP	13.30	0.10	26,692	13.32
SNNP13C2408A	-	-	-	-
SNNP13C2412A	0.21	0.01	12,806	0.21
SNNP19C2501A	0.29	-	21,141	0.29
SNP	14.40	-	30	14.47
SORKON	4.56	-	526	4.60
SSC	62.25	-	340	62.02
SSF	7.70	0.05	21	7.70
SST	5.25	-	1	5.25
SUN	3.98	0.02	8,113	3.97
TC	8.50	0.20	3,199	8.42
TFG	3.98	(0.10)	24,577	4.02

Securities	Close	Change	Volume (Lot)	Average Price
TFG-W4	0.92	(0.02)	2,210	0.92
TFMAMA	202.00	-	17	202.12
TIPCO	10.10	-	1,415	10.10
TKN	10.00	(0.10)	15,185	10.06
TKN01C2408A	-	-	-	-
TKN01C2410A	0.08	-	3,000	0.08
TKN01C2501A	0.23	-	4,292	0.23
TKN13C2410A	-	-	-	-
TKN13C2412A	0.50	(0.02)	2,280	0.51
TKN13C2412B	0.20	(0.01)	7,015	0.21
TKN19C2410A	0.07	-	181	0.07
TKN19C2410B	-	-	-	-
TU	15.20	0.10	154,143	15.21
TU01C2408A	0.05	-	9	0.05
TU01C2411A	0.20	0.01	12,296	0.20
TU11C2407T	-	-	-	-
TU13C2408A	-	-	-	-
TU13C2412A	0.26	0.01	18,418	0.26
TU19C2411A	0.17	0.01	8,348	0.17
TU41C2408A	-	-	-	-
TVO	21.60	(0.10)	9,884	21.70
TWPC	3.64	0.04	209	3.64
W	0.71	0.02	45,000	0.70
W-W5	0.01	-	4	0.01
W-W6	0.38	0.07	1	0.38
ZEN	6.05	-	191	6.06
Health Care Serv	-	-	-	-
AHC	16.00	-	313	15.96
BCH	17.60	0.20	100,447	17.59
BCH01C2409A	0.02	(0.01)	250	0.02
BCH01C2412A	0.30	(0.70)	38,608	0.30
BCH11C2407A	-	-	-	-
BCH13C2408A	0.01	-	170	0.01
BCH13C2410A	-	-	-	-
BCH13C2412A	0.23	-	36,771	0.24
BCH19C2408A	-	-	-	-
BCH19C2410A	0.06	0.01	1	0.06
BCH19C2411A	0.21	-	55,146	0.22
BCH41C2407A	-	-	-	-
BCH41C2409A	-	-	-	-
BDM5	26.00	(0.25)	380,469	26.15
BDM501C2408A	-	-	-	-
BDM501C2411A	0.07	(0.01)	7,756	0.07
BDM501C2412A	0.16	-	48,383	0.16
BDM513C2408A	-	-	-	-
BDM513C2411A	0.10	-	5,859	0.10
BDM519C2410A	-	-	-	-
BDM519C2411A	0.12	0.01	1,000	0.12
BDM541C2408A	-	-	-	-
BDM541C2412A	-	-	-	-
BH	247.00	3.00	18,615	246.72
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2408A	0.10	-	4,600	0.10
BH01C2410A	0.19	0.01	9,142	0.19
BH01C2412A	0.44	0.02	9,760	0.44
BH01P2409X	0.22	(0.02)	12,362	0.23
BH13C2409A	0.11	0.01	12,178	0.11
BH13C2411A	0.31	0.02	16,040	0.31
BH13P2409A	0.09	(0.01)	4,192	0.09
BH19C2408A	-	-	-	-
BH19C2409A	-	-	-	-
BH19C2411A	0.34	0.02	13,550	0.34
BH19P2409A	-	-	-	-
BH41C2408A	-	-	-	-
BH41C2411A	0.37	0.02	7,000	0.36
BH41C2605T	0.48	0.01	7,500	0.48
BKGI	2.54	0.06	130,378	2.54
CHG	2.48	-	788,179	2.50
CHG01C2408A	-	-	-	-
CHG13C2409A	-	-	-	-
CHG13C2412A	0.20	(0.02)	18,364	0.22
CHG19C2408A	-	-	-	-
CHG19C2412A	0.21	(0.01)	60,079	0.22
CMR	1.80	0.01	698	1.80
EKH	6.95	0.10	15,133	6.88
EKH-W1	0.88	(0.01)	1,676	0.89
KDH	91.00	-	1	91.00
LPH	4.62	-	527	4.62
M-CHAI	49.25	(0.50)	151	49.23
NEW	-	-	-	-
NTV	33.75	(0.25)	81	33.80
PHG	17.00	(0.10)	5,395	16.96
PR9	17.90	0.20	18,470	17.91
PRINC	3.12	0.08	8,112	3.10
RAM	30.00	(0.25)	41	30.07
RJH	24.80	0.10	518	24.74
RPH	5.95	-	341	5.94
SAFE	17.60	(0.10)	3,767	17.61
SKR	9.95	(0.05)	768	9.96
THG	30.00	-	485	29.99
VIBHA	2.28	0.04	53,765	2.26
VIBHA-W4	0.14	0.03	40,609	0.13
VIH	10.90	0.30	7,170	10.77
VIH-W1	4.14	4.14	16,026	4.31
WPH	12.60	-	6,871	12.65
Tourism & Leisu	-	-	-	-
ASIA	6.30	(0.10)	2	6.30
BEYOND	9.30	-	870	9.26
BEYOND-W2	0.30	(0.01)	86,255	0.34
CENTEL	40.50	0.25	25,712	40.70
CENTEL01C2408A	-	-	-	-
CENTEL01C2412A	0.25	0.01	58,885	0.25

Issue Date :

Friday July 12, 2024

Securities	Close	Change	Volume (Lot)	Average Price
CENTEL13C2410A	-	-	-	-
CENTEL13C2412A	0.24	-	31,014	0.25
CENTEL19C2408A	-	-	-	-
CENTEL19C2410A	0.16	-	13,902	0.17
CENTEL41C2408A	-	-	-	-
CENTEL41C2412A	0.23	0.01	30,002	0.23
CSR	76.50	0.25	1	76.50
DUSIT	10.80	0.30	4,334	10.64
ERW	4.28	0.06	104,614	4.26
ERW13C2410A	-	-	-	-
ERW13C2412A	0.38	0.02	66,761	0.36
ERW19C2409A	-	-	-	-
ERW19C2412A	0.36	-	8,728	0.37
GRAND	0.10	-	6,445	0.09
LRH	39.75	1.00	3	39.75
MANRIN	-	-	-	-
MINT	30.00	0.75	229,861	29.99
MINT01C2408A	-	-	-	-
MINT01C2410A	0.08	0.01	2,744	0.08
MINT01C2412A	0.18	0.03	110,065	0.18
MINT11C2408A	-	-	-	-
MINT13C2409A	-	-	-	-
MINT13C2412A	0.15	0.01	67,304	0.15
MINT19C2410A	0.07	0.01	90	0.07
MINT19C2411A	0.15	0.02	25,252	0.16
MINT41C2408A	-	-	-	-
MINT41C2412A	0.13	0.02	40,143	0.13
MINT41C2604T	0.18	0.01	2,250	0.18
OHTL	-	-	-	-
ROH	2.54	-	6	2.58
SHANG	48.50	(0.75)	12	48.96
SHR	2.10	0.08	54,530	2.08
VRANDA	5.60	-	345	5.56
Home & Office Products	-	-	-	-
AJA	0.20	-	274,064	0.20
AJA-W3	0.01	-	57,919	0.01
AJA-W4	0.05	(0.01)	44,309	0.05
DTCI	28.00	-	2	28.00
FANCY	0.40	-	1,238	0.39
FTI	2.10	(0.02)	3,265	2.10
KYE	334.00	1.00	41	333.12
L&E	1.08	0.02	92	1.06
MODERN	2.38	0.02	4,805	2.36
OGC	24.10	0.10	2	24.10
ROCK	11.30	0.10	2	11.30
SBNEXT	0.39	-	16,381	0.38
SBNEXT-W2	0.05	0.01	14,604	0.04
SIAM	1.19	-	827	1.17
TCMC	0.95	(0.02)	7,519	0.95
Insurance	-	-	-	-
AYUD	33.75	-	37	33.58
BKIH	284.00	-	132	284.00
BLA	19.00	-	6,490	18.90
BLA01C2410A	0.16	-	10,960	0.15
BLA13C2410A	0.16	(0.01)	8,962	0.16
BLA19C2408A	-	-	-	-
BLA19C2410A	0.14	-	7,712	0.14
BUI	14.40	0.20	9	14.38
CHARAN	-	-	-	-
INSURE	93.00	0.50	8	92.88
KWI	0.45	0.01	4,304	0.43
MTI	-	-	-	-
NKI	26.00	0.25	10	26.00
SMK	-	-	-	-
TGH	15.00	-	1	15.00
THRE	0.63	(0.01)	15,665	0.64
THREL	1.82	(0.01)	2,429	1.80
TIPH	27.75	(0.50)	1,062	27.69
TIPH19C2412A	-	-	-	-
TLI	7.65	(0.05)	94,243	7.63
TLI01C2408A	0.01	-	2,000	0.01
TLI13C2411A	0.25	(0.01)	7,223	0.25
TLI19C2412A	0.27	(0.01)	2,908	0.27
TQM	28.25	(0.25)	1,609	28.29
TSI	0.11	-	73	0.11
TVH	8.70	(0.05)	391	8.71
Packaging	-	-	-	-
AJ	5.95	0.30	4,299	5.81
ALUCON	-	-	-	-
BGC	6.30	(0.05)	2,608	6.30
CSC	43.75	0.50	86	43.73
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.21	-	166	0.21
PJW	2.88	0.04	2,139	2.86
PJW-W1	-	-	-	-
PTL	12.80	0.80	32,109	12.55
SCGP	30.75	0.25	58,885	30.58
SCGP01C2408A	-	-	-	-
SCGP01C2410A	0.13	0.01	15,157	0.13
SCGP01C2411A	0.07	-	32	0.07
SCGP01P2408X	-	-	-	-
SCGP11C2407T	-	-	-	-
SCGP13C2410A	0.11	-	11,251	0.11
SCGP13C2412A	0.19	-	17,036	0.19
SCGP13P2408A	-	-	-	-
SCGP19C2409A	-	-	-	-
SCGP19C2412A	0.18	0.01	41,276	0.17
SCGP41C2412A	0.15	0.01	6,625	0.15
SFLEX	3.30	-	21,518	3.30
SFLEX-W2	0.17	0.01	7,541	0.17
SITHAI	1.39	(0.01)	21,226	1.40
SLP	0.44	0.02	2,830	0.43

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SMPC	9.65	0.05	1,882	9.59
SPACK	1.73	0.01	4,517	1.73
TCOAT	-	-	-	-
TFI	0.07	-	1,425	0.07
TFI-W1	0.03	-	263	0.03
THIP	27.75	0.25	35	27.56
TMD	24.80	0.30	14	24.41
TOPP	168.00	(0.50)	1	168.00
TPAC	12.60	0.20	428	12.50
TPBI	4.08	0.08	583	4.06
TPP	-	-	-	-
Personal Products				
APCO	7.60	0.05	5,487	7.65
BIZ	3.36	0.02	85	3.33
BLC	5.05	0.05	13,527	5.04
DDD	9.45	0.40	946	9.32
JCT	81.25	-	16	81.48
KISS	4.30	(0.06)	3,918	4.29
NAM	5.05	0.11	3,269	5.02
NEO	55.50	(0.50)	5,412	55.96
NV	1.14	0.03	984	1.11
OCC	-	-	-	-
S&J	50.25	-	29	49.56
STGT	10.30	-	33,670	10.23
STGT01C2410A	0.10	(0.01)	14,518	0.10
STGT01C2410B	-	-	-	-
STGT01C2412A	0.19	-	30,609	0.19
STGT01P2408X	-	-	-	-
STGT01P2410X	0.27	-	11,578	0.26
STGT13C2408A	0.04	(0.01)	1,000	0.04
STGT13C2410A	-	-	-	-
STGT13C2412A	0.23	(0.01)	31,499	0.23
STGT13P2410A	0.19	-	8,154	0.19
STGT19C2408A	0.11	(0.06)	704	0.12
STGT19C2410A	0.10	-	8,394	0.10
STGT19C2412A	0.25	(0.01)	9,450	0.25
STHAI	-	-	-	-
TNR	11.40	(0.10)	781	11.07
TOG	9.95	-	443	9.93
Professional Service				
BWG	0.46	(0.01)	364,253	0.47
BWG-W6	0.06	-	442,024	0.06
GENCO	0.47	-	588	0.46
PRO	-	-	-	-
PRTR	4.60	(0.06)	3,817	4.61
SISB	33.25	0.25	29,147	33.10
SISB13C2410A	0.05	-	1,441	0.05
SISB13C2412A	0.24	-	40,713	0.23
SO	5.45	-	2,303	5.41
WAVE	0.13	-	16,652	0.13
WAVE-W3	0.03	-	4,656	0.02
WAVE-W4	0.04	(0.01)	118,102	0.04
Property Development				
A	5.00	-	6	5.00
AKS	0.01	-	3,581	0.01
AKS-W5	0.01	-	1	0.01
AMATA	22.00	0.30	51,097	22.00
AMATA11C2407A	-	-	-	-
AMATA13C2410A	0.15	0.01	10,383	0.15
AMATA13C2412A	0.35	0.02	42,450	0.35
AMATA19C2412A	0.36	0.02	29,981	0.36
AMATA41C2407A	-	-	-	-
AMATAV	4.68	0.04	545	4.67
ANAN	0.65	0.01	6,698	0.64
AP	8.50	0.30	420,084	8.49
AP13C2409A	0.02	0.01	12,001	0.02
AP19C2409A	-	-	-	-
APEX	-	-	-	-
ASW	7.60	-	756	7.61
ASW-W2	0.11	0.02	189,093	0.12
AWC	3.86	0.14	1,342,681	3.83
AWC01C2408A	-	-	-	-
AWC01C2409A	0.05	0.02	400	0.05
AWC01C2410W	0.21	0.04	45,553	0.19
AWC01C2411A	0.44	0.07	45,011	0.41
AWC01P2409X	0.27	(0.08)	21,801	0.29
AWC11C2408A	-	-	-	-
AWC13C2409A	-	-	-	-
AWC13C2410A	0.16	0.03	72,005	0.15
AWC13C2411A	0.38	0.07	227,616	0.36
AWC13P2408A	0.12	(0.14)	1,124	0.12
AWC13P2410A	0.20	(0.06)	55,994	0.22
AWC19C2409A	-	-	-	-
AWC19C2411A	0.34	0.05	94,842	0.33
AWC41C2408A	0.02	0.01	500	0.02
AWC41C2411A	0.33	0.06	49,186	0.31
BLAND	0.55	(0.01)	29,359	0.55
BRI	4.82	0.08	11,809	4.79
BROCK	-	-	-	-
CGD	0.35	0.01	71,507	0.35
CI	0.56	(0.01)	43,832	0.59
CMC	1.14	(0.02)	60	1.14
CPN	57.00	0.25	44,864	56.98
CPN01C2410A	0.08	0.01	3	0.08
CPN01C2412A	0.33	0.01	33,192	0.33
CPN13C2409A	-	-	-	-
CPN13C2411A	0.29	0.01	29,870	0.29
CPN19C2410A	-	-	-	-
CPN19C2411A	0.28	0.01	10,474	0.28
CPN41C2410A	-	-	-	-
ESTAR	0.23	0.01	4,086	0.22
EVER	0.14	0.01	156,635	0.14
FPT	14.40	-	11	14.49

Securities	Close	Change	Volume (Lot)	Average Price
GLAND	1.60	-	236	1.60
J	1.44	(0.15)	22,188	1.47
J-W3	0.23	-	667	0.22
J-W4	0.34	0.02	1,500	0.34
JCK	0.42	0.03	282,945	0.41
KC	0.13	-	58,121	0.12
LALIN	6.65	0.05	640	6.64
LH	6.05	0.10	638,910	6.08
LH01C2409A	-	-	-	-
LH13C2408A	-	-	-	-
LH13C2411A	0.13	0.02	14,648	0.13
LH19C2408A	-	-	-	-
LH19C2411A	0.13	-	2,763	0.13
LPN	3.26	0.02	3,117	3.25
MBK	16.50	0.10	6,842	16.41
MBK-W3	14.40	-	2,307	14.40
MBK-W4	-	-	-	-
MJD	1.15	0.03	411	1.14
MK	1.65	(0.07)	655	1.67
NCH	0.81	0.01	24,701	0.82
NNCL	1.88	-	187	1.86
NOBLE	3.30	(0.02)	3,802	3.30
NUSA	0.39	(0.01)	149,160	0.39
NUSA-W5	0.08	-	12,701	0.08
NVD	-	-	-	-
ORI	4.90	0.12	61,077	4.86
ORI13C2412A	0.18	0.02	14,658	0.17
ORI19C2409A	-	-	-	-
ORI19C2501A	0.30	0.03	36,775	0.30
ORN	0.86	0.03	86,374	0.85
PEACE	2.96	0.02	31	2.95
PF	0.21	0.01	44,523	0.21
PIN	5.05	-	12,731	5.10
PLAT	2.28	(0.02)	3,578	2.27
POLAR	-	-	-	-
PRECHA	1.16	0.04	54,062	1.19
PRIN	2.70	(0.04)	561	2.69
PSH	9.15	0.15	4,400	9.08
QH	1.87	0.02	309,748	1.87
RABBIT	0.52	-	144,467	0.52
RABBIT-P	0.52	-	16,399	0.52
RABBIT-Q	-	-	-	-
RICHY	0.51	0.01	8,413	0.50
RML	0.42	-	2,952	0.43
ROJNA	6.05	0.05	29,845	6.01
S	0.77	(0.01)	19,647	0.78
SA	7.85	(0.05)	288	7.83
SA-W1	0.09	-	66,570	0.10
SAMCO	1.03	0.03	29,642	1.05
SC	2.78	0.12	59,935	2.75
SENA	2.40	(0.02)	10,790	2.36
SIRI	1.74	0.02	981,560	1.73
SIRI01C2412A	0.37	0.03	8,144	0.36
SIRI13C2412A	0.37	0.02	14,209	0.37
SIRI19C2411A	0.34	0.02	71,770	0.34
SPALI	17.80	0.20	57,817	17.78
SPALI13C2409A	-	-	-	-
SPALI19C2408A	-	-	-	-
SPALI19C2412A	0.24	0.01	14,879	0.24
UV	1.81	0.01	624	1.80
WHA	5.05	0.13	708,790	5.02
WHA01C2408A	0.15	0.03	34,822	0.14
WHA01C2410A	0.09	0.02	495	0.09
WHA06C2410A	-	-	-	-
WHA11C2407A	-	-	-	-
WHA13C2408A	0.09	0.02	500	0.09
WHA13C2410A	0.05	-	200	0.05
WHA13C2411A	0.14	0.02	18,102	0.14
WHA19C2410A	0.07	0.01	12,334	0.07
WHA19C2412A	0.22	0.02	8,115	0.22
WHA41C2409A	-	-	-	-
WHA41C2411A	0.40	0.05	40,779	0.40
WIN	0.59	(0.01)	20,960	0.59
Paper & Printing				
UTP	11.00	-	307	11.06
Fashion				
AFC	5.00	0.06	9	5.01
AURA	14.00	-	7,249	13.95
BTNC	17.50	(0.20)	10	17.50
CPH	9.35	0.05	320	9.44
CPL	1.28	0.06	6,005	1.26
NC	2.26	0.04	75	2.27
PAF	1.26	0.01	5,649	1.28
PDJ	2.14	-	1,725	2.14
PG	9.10	(0.10)	13	9.10
PGBINA	23.10	-	4,379	23.11
SAWANG	13.40	0.20	33	13.45
SUC	29.75	(0.25)	71	29.91
TNL	32.50	(1.00)	1	32.50
TR	39.75	(1.25)	5	39.95
TTI	-	-	-	-
TTT	50.00	(0.50)	17	50.46
UPF	-	-	-	-
WACOAL	30.50	0.75	1	30.50
WFX	1.40	0.06	2,913	1.38
Transportation				
AAV	2.04	0.02	113,080	2.05
AAV01C2409A	0.01	-	20	0.01
AAV13C2408A	-	-	-	-
AAV13C2411A	0.13	0.01	49,275	0.13
AAV19C2408A	-	-	-	-
ANI	4.04	(0.06)	1,126	4.02
AOT	58.75	0.25	115,427	58.77

Issue Date :

Friday July 12, 2024

Securities	Close	Change	Volume (Lot)	Average Price
AOT	58.75	0.25	115,427	58.77
AOT01C2409A	0.04	0.01	25	0.04
AOT01C2412A	0.22	0.01	17,462	0.22
AOT01C2412B	0.39	0.01	21,345	0.39
AOT01P2409X	0.37	(0.02)	2,023	0.37
AOT01P2412X	-	-	-	-
AOT11C2407A	-	-	-	-
AOT13C2408A	-	-	-	-
AOT13C2409A	-	-	-	-
AOT13C2411A	0.18	0.01	59,765	0.18
AOT13C2412A	0.34	0.01	20,815	0.34
AOT13P2408A	0.03	(0.01)	60	0.03
AOT19C2409A	-	-	-	-
AOT19C2410A	0.04	(0.01)	700	0.04
AOT19C2411A	0.13	(0.01)	2,461	0.13
AOT19C2411B	0.28	0.01	36,130	0.28
AOT27C2407A	-	-	-	-
AOT27P2407A	-	-	-	-
AOT41C2410A	-	-	-	-
AOT41C2411A	0.13	-	3,000	0.13
AOT41C2412A	0.34	0.01	11,160	0.34
AOT41C2605T	0.32	-	11	0.32
ASIMAR	1.52	0.02	362	1.51
B	0.09	-	42,763	0.10
B-W8	0.01	-	5,308	0.01
BA	20.00	(0.30)	26,787	20.09
BA01C2412A	0.32	(0.04)	12,234	0.33
BEM	7.80	0.15	503,523	7.76
BEM01C2408A	-	-	-	-
BEM01C2412A	0.22	0.01	23,066	0.23
BEM01P2408X	0.06	(0.02)	9,988	0.07
BEM13C2410A	0.12	0.02	17,502	0.12
BEM13C2412A	0.25	0.03	23,944	0.24
BEM19C2408A	-	-	-	-
BEM19C2410A	0.12	-	9,706	0.12
BEM19C2412A	0.26	0.01	39,342	0.26
BTS	4.40	(0.08)	713,410	4.44
BTS-W7	0.01	-	5	0.01
BTS-W8	0.06	-	64,958	0.06
BTS01C2408A	-	-	-	-
BTS01C2410A	-	-	-	-
BTS01C2412A	0.29	(0.03)	32,870	0.31
BTS01P2410X	0.35	0.01	11,295	0.34
BTS06C2410A	-	-	-	-
BTS13C2410A	0.01	-	1	0.01
BTS13C2410B	-	-	-	-
BTS13C2410C	0.17	(0.03)	60,376	0.19
BTS13C2412A	0.43	(0.03)	49,016	0.45
BTS13P2410A	0.38	0.03	16,902	0.36
BTS19C2410A	-	-	-	-
BTS19C2410B	-	-	-	-
BTS19C2411A	0.30	(0.03)	37,146	0.32
BTS19P2410A	0.26	-	23,882	0.25
BTS41C2408A	-	-	-	-
BTS41C2411A	0.39	(0.04)	32,402	0.41
BTS41C2412A	-	-	-	-
BTSIGIF	3.22	0.04	67,159	3.20
DMT	11.90	0.10	1,626	11.89
ETL	1.12	0.01	26,314	1.13
III	6.90	0.15	6,974	6.84
KEX	2.96	-	6,036	2.97
KIAT	0.39	-	8,481	0.39
KWC	-	-	-	-
MENA	1.15	(0.02)	8,961	1.16
NOK	-	-	-	-
NYT	3.36	-	22,960	3.37
PORT	1.83	0.01	601	1.82
PRM	8.25	-	75,300	8.21
PSL	8.80	(0.10)	46,731	8.84
RCL	25.25	(0.25)	20,768	25.21
RCL01C2408A	0.15	(0.02)	1,782	0.16
RCL01C2410A	0.11	(0.01)	12,068	0.11
RCL01C2411A	0.08	0.01	250	0.08
RCL01P2410X	0.24	0.01	2,427	0.24
RCL11C2407A	-	-	-	-
RCL13C2408A	-	-	-	-
RCL13C2409A	-	-	-	-
RCL13C2410A	0.12	(0.01)	13,834	0.12
RCL13C2410B	0.07	-	3	0.06
RCL13C2412A	0.21	(0.01)	63,243	0.21
RCL13P2410A	0.17	0.01	3,639	0.17
RCL19C2408A	-	-	-	-
RCL19C2410A	0.12	(0.01)	13,212	0.12
RCL19C2410B	-	-	-	-
RCL19P2410A	0.20	-	78,325	0.20
RCL41C2408A	-	-	-	-
RCL41C2412A	0.16	-	8,500	0.16
SAV	24.50	1.00	43,616	24.11
SINO	1.47	-	14,995	1.46
SJWD	12.80	(0.10)	16,021	12.78
SJWD13C2410A	0.10	0.01	378	0.09
TFFJF	6.25	0.10	42,565	6.22
THAI	-	-	-	-
TSTE	13.90	0.20	10	13.80
TSTA	7.05	0.15	69,119	7.01
WICE	7.05	0.05	6,947	6.98
Automotive	-	-	-	-
3K-BAT	53.25	-	37	53.01
ACG	1.07	(0.02)	34,850	1.09
AH	18.50	(0.10)	4,311	18.50
CWT	1.30	0.01	5,301	1.30
EASON	1.27	0.01	10,848	1.27
GYT	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HFT	4.50	0.02	2,178	4.49
IHL	2.00	-	1,306	2.00
INGRS	0.38	(0.01)	3,948	0.38
IRC	13.60	-	120	13.43
MGC	4.06	0.06	3,373	4.07
NEX	1.54	(0.02)	217,918	1.55
NEX13C2410A	0.01	-	1	0.01
NEX13C2410B	-	-	-	-
NEX13C2410C	-	-	-	-
NEX13C2410D	-	-	-	-
NEX13C2410E	0.01	-	1	0.01
NEX13C2410F	0.06	-	10,692	0.06
NEX13C2411A	0.04	-	1,349	0.03
NEX19C2409A	0.01	-	330	0.01
NEX19C2410A	-	-	-	-
NEX19C2410B	-	-	-	-
NEX19C2410C	-	-	-	-
NEX19C2410D	0.02	(0.01)	1,291	0.02
NEX19C2411A	0.09	-	19,100	0.09
NEX19C2501A	0.26	-	24,524	0.26
PCSGH	4.98	-	174	4.98
POLY	9.35	(0.10)	40	9.37
SAT	12.30	-	3,572	12.32
SPG	14.20	0.20	130	14.27
STANLY	204.00	-	444	204.30
TKT	1.82	-	4,518	1.80
TNPC	1.11	0.01	287	1.10
TRU	2.68	-	9,681	2.64
TSC	14.30	0.10	84	14.21
Industrial Materials	-	-	-	-
AKR	0.89	-	5,124	0.89
ALLA	1.58	0.04	8,933	1.56
ASEFA	3.56	0.04	516	3.51
CPT	0.77	-	1,849	0.78
CRANE	0.86	0.08	106,754	0.88
CTW	4.38	(0.18)	3,408	4.41
FMT	35.50	(0.25)	6	35.08
FTE	1.57	0.04	4,934	1.57
HTECH	3.68	0.04	45,127	3.74
KKC	0.04	-	5,690	0.04
PCC	2.96	-	3,433	2.95
PK	0.83	-	10,153	0.83
PSP	5.10	0.10	8,623	5.05
QTC	4.04	(0.06)	181	4.09
SCI	0.73	(0.02)	273	0.73
SE	0.73	0.01	10,563	0.74
SNC	6.35	(0.10)	2,394	6.36
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.20	-	63	3.08
TPCS	-	-	-	-
VARO	3.16	(0.04)	53	3.17
Property Fund & REIT	-	-	-	-
AIMCG	3.08	0.06	2,045	3.04
AIMRT	10.50	0.30	4,614	10.39
ALLY	4.60	0.02	1,822	4.61
AMATAR	6.30	0.05	44	6.31
B-WORK	3.84	0.02	15,688	3.85
BAREIT	9.20	0.20	6,274	9.12
BKKCP	-	-	-	-
BOFFICE	4.40	0.04	15,385	4.36
CPMCG	5.50	0.05	4,119	5.50
CPNREIT	10.60	0.10	39,164	10.65
CPTGF	5.20	0.05	174	5.19
CTARAF	4.30	0.02	3,874	4.26
DREIT	4.52	-	10,771	4.52
FTREIT	9.05	0.40	23,971	8.88
FUTUREPF	11.10	-	1,948	11.10
GAHREIT	6.20	0.05	48	6.17
GROREIT	8.70	(0.05)	1,374	8.75
GVREIT	5.05	-	4,585	5.04
HPF	4.68	-	21	4.69
HYDROGEN	8.85	0.05	61	8.85
IMPACT	10.00	0.20	2,816	9.98
INETREIT	8.35	0.05	2,021	8.33
KPNPF	2.60	(0.08)	10	2.60
KTBSTMR	6.30	(0.10)	838	6.30
LHHOTEL	11.30	0.10	26,057	11.11
TLHPF	5.60	(0.05)	2	5.60
LHSC	10.10	0.20	3,772	10.00
LPF	12.40	0.60	11,359	11.93
LUXF	7.05	0.05	208	7.00
M-II	-	-	-	-
M-PAT	2.70	(0.06)	10	2.70
M-STOR	7.50	-	4	7.50
MIPF	-	-	-	-
MIT	0.42	(0.01)	326	0.42
MJLF	3.78	(0.02)	1,683	3.78
MINIT	2.24	0.04	100	2.24
MINIT2	5.05	-	202	5.03
MNRF	2.68	-	15	2.68
POPF	5.45	-	633	5.45
PROSPECT	8.15	0.10	1,960	8.12
QHHRREIT	6.60	(0.10)	2,038	6.62
QHOP	3.60	(0.02)	22	3.55
QHPP	4.36	-	956	4.36
SRIP	-	-	-	-
SPRIME	3.82	(0.02)	5,661	3.82
SRIPANWA	4.86	(0.04)	1,045	4.86
SSPF	-	-	-	-
SSTRT	-	-	-	-
TIF1	7.70	(0.05)	38	7.70
TLHPF	3.08	0.04	32	3.07

Issue Date :

Friday July 12, 2024

Securities	Close	Change	Volume (Lot)	Average Price
BABA28C2410A	0.17	0.04	5,781	0.16
BABA28P2407A	-	-	-	-
BABA28P2408A	-	-	-	-
BABA28P2410A	0.31	(0.09)	1,118	0.31
BABA41C2407A	0.10	0.05	1,206	0.09
BABA41C2409A	-	-	-	-
BABA41C2410A	0.45	0.09	14	0.44
BABA41P2407A	-	-	-	-
BABA41P2409A	0.08	(0.02)	10	0.08
BIDU28C2407A	-	-	-	-
BIDU28C2409A	0.25	0.04	1,014	0.25
BIDU28C2411A	0.70	0.12	7	0.68
BIDU28P2410A	0.29	(0.06)	5	0.29
BIDU41C2407A	-	-	-	-
BIDU41C2409A	0.29	0.09	10	0.29
BIDU41C2410A	0.79	0.09	26	0.77
BIDU41P2410A	0.19	(0.05)	8	0.20
BYDCOM28C2407A	0.70	0.18	118	0.65
BYDCOM28C2408A	0.37	0.06	18,112	0.37
BYDCOM28P2409A	-	-	-	-
BYDCOM28P2501A	0.28	(0.72)	5,052	0.29
BYDCOM41C2409A	-	-	-	-
BYDCOM41C2409B	0.35	0.07	3,079	0.32
BYDCOM41P2409A	-	-	-	-
BYDCOM41P2410A	0.14	(0.05)	20	0.15
CATHAY28C2407A	0.08	-	2,001	0.08
CATHAY41C2407A	-	-	-	-
CATHAY41C2411A	-	-	-	-
CHMOBI28C2409A	-	-	-	-
CHMOBI28C2411A	0.33	0.01	9,000	0.33
CNOOC28C2408A	1.40	0.07	100	1.40
DJI28C2409A	-	-	-	-
DJI28C2409B	-	-	-	-
DJI28P2409A	0.27	(0.03)	434	0.27
DJI28P2409B	-	-	-	-
DJI41C2409A	0.24	0.01	1	0.24
DJI41P2409A	0.29	(0.01)	7,223	0.29
GEELY28C2408A	-	-	-	-
GEELY28C2411A	0.20	0.01	750	0.20
GEELY41C2411A	-	-	-	-
HAIDIL41C2407A	-	-	-	-
HKEX28C2407A	0.12	0.08	12,584	0.11
HKEX28C2409A	-	-	-	-
HKEX28C2410A	0.07	0.01	7,000	0.07
HKEX41C2409A	0.21	0.05	4	0.21
HKEX41C2409B	-	-	-	-
HSBC28P2407A	-	-	-	-
HSBC41C2407A	-	-	-	-
HSBC41C2409A	0.09	0.02	1	0.09
HSCEI28C2407A	-	-	-	-
HSCEI28C2408A	0.27	0.08	601	0.26
HSCEI28P2407A	-	-	-	-
HSCEI28P2408A	0.17	(0.83)	1	0.17
HSIO6C2407A	0.15	0.08	3,170,686	0.12
HSIO6C2407B	0.05	0.02	20,410	0.05
HSIO6C2407C	0.01	-	300	0.01
HSIO6C2407D	0.01	-	10	0.01
HSIO6C2407E	0.33	0.13	2,469,588	0.31
HSIO6C2407F	0.71	0.24	1,480	0.69
HSIO6C2408A	0.20	0.07	20,948	0.18
HSIO6C2408B	0.09	0.03	242	0.08
HSIO6C2408C	0.29	0.11	2,954,977	0.26
HSIO6C2408D	0.03	0.01	6,441	0.02
HSIO6C2408E	0.25	0.10	3,015,214	0.22
HSIO6C2408F	0.71	0.25	369,050	0.64
HSIO6C2409A	0.15	0.05	378,385	0.13
HSIO6C2409B	0.26	0.08	124,431	0.23
HSIO6C2409C	0.42	0.13	233,278	0.38
HSIO6C2409D	0.76	0.20	47,485	0.72
HSIO6C2410A	0.16	0.04	26,999	0.16
HSIO6C2410B	0.36	0.10	177,633	0.33
HSIO6C2410C	0.67	0.17	37,024	0.63
HSIO6C2412A	0.55	0.11	130,074	0.52
HSIO6P2407A	0.02	-	55	0.02
HSIO6P2407B	0.02	(0.01)	4,034	0.01
HSIO6P2407C	0.05	(0.08)	2,121,457	0.07
HSIO6P2407D	0.11	(0.16)	3,204,684	0.14
HSIO6P2407E	0.52	(0.42)	14,560	0.57
HSIO6P2407F	-	-	-	-
HSIO6P2408A	0.03	(0.02)	541	0.04
HSIO6P2408B	0.11	(0.07)	2,418,683	0.12
HSIO6P2408C	0.25	(0.15)	3,245,515	0.28
HSIO6P2408D	0.65	(0.52)	147,750	0.67
HSIO6P2409A	0.25	(0.12)	426,825	0.28
HSIO6P2409B	0.10	(0.06)	180,457	0.11
HSIO6P2409C	0.39	(0.17)	198,430	0.42
HSIO6P2410A	0.22	(0.09)	149,137	0.24
HSIO6P2410B	0.49	(0.17)	26,435	0.52
HSIO6P2412A	0.34	(0.10)	152,826	0.36
HSI28C2407A	0.04	0.03	15,467	0.03
HSI28C2407B	0.14	0.07	2,464,129	0.13
HSI28C2407C	0.01	-	4,000	0.01
HSI28C2407D	0.01	-	1,994	0.01
HSI28C2407E	0.01	(0.01)	131	0.01
HSI28C2407F	0.52	0.20	618,124	0.49
HSI28C2408A	0.14	0.05	23,208	0.13
HSI28C2408B	0.05	0.01	885	0.05
HSI28C2408C	0.02	-	900	0.02
HSI28C2408D	0.26	0.09	2,998,442	0.24
HSI28C2408E	0.56	0.20	2,116,295	0.50
HSI28C2408F	1.94	0.46	340	1.93
HSI28C2408G	1.15	0.35	3,900	1.03
HSI28C2409A	0.18	0.06	52,897	0.17

Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price
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Issue Date : _____

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

Issue Date :

Friday July 12, 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	1.59	0.03	60,779	00 1.5	TPLAS	1.31	0.02	67	00 1.3	IMH	5.95	0.10	552	00 5.8
AU	8.25	0.10	9,987	00 8.2	TRT	4.82	0.06	28,346	00 4.8	JPARK	8.30	0.25	13,624	00 8.1
CFARM	2.06	0.42	2,201,395	00 1.9	TRV	2.26	(0.06)	58	00 2.2	KGEN	1.28	0.01	100,848	00 1.2
JCKH	0.02	-	4,199	00 0.0	UBIS	2.20	0.08	2,801	00 2.1	KGEN-W2	0.49	(0.04)	62,924	00 0.5
JCKH-W1	-	-	-	00 0.0	UEC	1.76	0.01	1,191	00 1.7	KK	1.81	0.01	115	00 1.7
JCKH-W2	-	-	-	00 0.0	UKEM	0.78	(0.01)	11,722	00 0.7	KLINIQ	41.25	(0.25)	2,478	00 41.4
KASET	1.07	0.02	700	00 1.0	UREKA	0.51	0.01	53,741	00 0.5	KOOL	0.36	-	4,323	00 0.3
MAGURO	17.90	(0.20)	15,989	00 18.0	YUASA	11.40	-	22	00 11.3	KTMS	2.40	0.06	1,099	00 2.3
MUD	1.40	0.08	294	00 1.3	ZIGA	1.93	(0.03)	6,849	00 1.9	LDC	0.52	(0.01)	7,538	00 0.5
NTSC	13.50	-	100	00 13.4	ZIGA-W2	0.21	(0.01)	29,757	00 0.2	LEO	4.52	-	2,818	00 4.4
TACC	4.88	-	13,357	00 4.8	Property	-	-	-	-	LEO-W1	-	-	-	00 0.0
TMILL	3.84	0.02	734	00 3.8	24CS	4.16	0.18	159,588	00 4.1	MASTER	60.75	(0.75)	4,338	00 61.1
WINNER	2.08	(0.02)	36	00 2.0	A5	3.02	-	2,076	00 2.9	MCA	2.12	(0.06)	67,634	00 2.1
XO	28.00	0.25	3,682	00 27.7	AS-W3	0.04	-	163,503	00 0.0	MEB	31.00	0.25	1,564	00 30.9
Consumer Products					ALL	-	-	-	00 0.0	MORE	0.06	-	13,911	00 0.0
ALPHAX	0.77	0.03	141,893	00 0.7	ARIN	1.67	0.11	49,127	00 1.7	MVP	0.95	0.12	223,871	00 0.9
BGT	0.68	(0.02)	25,326	00 0.6	ARROW	5.95	0.05	284	00 5.9	NCL	0.55	(0.01)	61,728	00 0.5
DOD	1.85	0.01	585	00 1.8	BC	0.92	-	2,469	00 0.9	NEWS	0.01	-	107,206	00 0.0
ECF	0.55	0.03	12,348	00 0.5	BC-W2	0.19	-	23,834	00 0.1	PEER	0.33	0.03	148,682	00 0.3
EFORL	0.15	0.01	52,636	00 0.1	BLESS	0.54	-	23,322	00 0.5	PEER-W1	0.06	(0.01)	40,496	00 0.0
EFORL-W6	0.03	-	20	00 0.0	BSM	2.42	0.02	141	00 2.3	PICO	4.10	0.04	110	00 4.0
EURO	6.30	0.05	158	00 6.2	BTW	0.24	(0.01)	2,762	00 0.2	PLT	0.83	0.03	25,892	00 0.8
HPT	0.57	-	20,184	00 0.5	CAZ	3.00	(0.02)	1,780	00 3.0	QLT	2.50	(0.08)	580	00 2.4
IP	4.68	-	1,689	00 4.6	CHEWA	0.40	-	8,639	00 0.4	RP	1.20	0.01	827	00 1.1
IP-W2	0.33	-	10,643	00 0.3	CPANEL	4.86	(0.02)	382	00 4.8	SLM	-	-	-	00 0.0
ITTHI	2.36	0.14	119,000	00 2.3	CPANEL-W1	0.70	0.07	45	00 0.7	SONIC	1.66	(0.04)	20,953	00 1.6
JSP	2.14	-	5,998	00 2.1	CRD	0.45	(0.01)	573	00 0.4	SPA	6.25	-	39,142	00 6.2
JSP-W1	0.02	-	43,637	00 0.0	DHOUSE	0.67	0.03	2,861	00 0.6	THMUJ	0.58	(0.01)	511	00 0.5
JUBILE	13.00	0.10	523	00 12.9	DIMET	0.22	-	2,330	00 0.2	TNDT	0.18	-	4,061	00 0.1
LTS	8.80	0.65	56,136	00 8.4	DPAINT	1.87	0.05	922	00 1.8	TNDT-W1	0.03	0.01	11,919	00 0.0
MGI	19.20	0.10	12,475	00 19.3	FLOYD	0.83	(0.02)	1,860	00 0.8	TNH	35.25	-	57	00 35.4
MOONG	2.02	0.03	490	00 1.9	HYDRO	0.41	0.01	3,393	00 0.4	TNP	3.74	0.02	2,491	00 3.7
NPK	12.50	-	96	00 12.2	HYDRO-W2	0.11	-	8	00 0.1	TPL	1.22	0.01	12,961	00 1.2
SMD	4.70	0.02	513	00 4.6	IND	0.85	-	2,057	00 0.8	TRP	12.60	0.20	5,227	00 12.5
TM	1.80	(0.04)	251	00 1.8	JAK	1.19	-	268	00 1.1	TURTLE	-	-	-	00 0.0
TM-W1	0.19	-	446	00 0.1	K	1.14	0.01	8,446	00 1.1	TVDH	0.29	0.01	7,563	00 0.2
WARRIX	4.92	0.08	2,190	00 4.9	K-W3	0.33	0.01	36,868	00 0.3	TVDH-W3	0.03	-	3,977	00 0.0
WINMED	1.91	0.01	391	00 1.9	KUN	1.55	(0.05)	81	00 1.5	TVDH-W4	0.07	0.01	5	00 0.0
Financials					KUN-W2	0.06	0.01	11,389	00 0.0	TVT	0.51	0.02	15,151	00 0.5
ACAP	-	-	-	00 0.0	META	0.13	-	1,141	00 0.1	UBA	1.06	-	1,257	00 1.0
AF	0.57	-	319	00 0.5	META-W7	-	-	-	00 0.0	VL	1.18	0.03	108,598	00 1.1
AIRA	-	-	-	00 0.0	PANEL	1.72	0.11	80,550	00 1.7	YGG	1.42	(0.12)	1,068,050	00 1.4
ASN	1.65	(0.03)	319	00 1.6	PPS	0.36	(0.01)	1,619	00 0.3	Technology	-	-	-	-
BTC	0.50	-	39,351	00 0.5	PRI	11.10	0.50	21,625	00 10.8	APP	1.83	(0.01)	7,647	00 1.8
BTC-W7	0.22	0.01	852	00 0.2	PROS	1.17	0.02	3,034	00 1.1	BBIK	31.75	(0.75)	8,804	00 31.9
GCAP	0.61	0.01	59,153	00 0.6	PROS-W1	0.32	(0.01)	5,366	00 0.3	BE8	18.10	(0.10)	19,952	00 18.2
KCC	2.54	0.04	312	00 2.5	PROUD	1.63	0.02	3,030	00 1.6	BE8-W1	3.06	(0.16)	171	00 3.0
LIT	1.18	0.05	704	00 1.1	PSG	0.56	0.01	205,498	00 0.5	BVG	2.88	0.04	1,317	00 2.8
LIT-W2	0.29	0.02	5,102	00 0.2	QTCG	0.79	0.08	2,293,223	00 0.7	COMAN	3.44	(0.06)	96	00 3.4
MTSIB	0.78	-	21,915	00 0.7	SENX	0.47	0.01	2,032	00 0.4	I2	2.02	0.09	40,210	00 1.9
SGF	0.30	(0.01)	9,502	00 0.3	SK	0.72	0.02	18,313	00 0.7	IIG	6.45	-	295	00 6.5
SGF-P1	-	-	-	00 0.0	SMART	0.71	-	63,139	00 0.7	IIG-W1	-	-	-	00 0.0
SGF-Q1	-	-	-	00 0.0	STC	0.57	(0.02)	3,946	00 0.5	IRCP	0.59	-	4,147	00 0.5
TQR	6.80	0.05	240	00 6.8	STX	1.91	0.30	768,579	00 1.8	ITNS	1.89	(0.02)	3,222	00 1.8
Industrials					SVR	1.31	(0.01)	12,101	00 1.3	NAT	4.94	0.04	2,013	00 4.9
ADB	0.69	0.03	2,005	00 0.6	TAPAC	-	-	-	00 0.0	NETBAY	17.90	0.20	2,138	00 17.8
BM	2.64	-	575	00 2.6	THANA	1.32	0.12	58,492	00 1.3	PLANET	0.59	0.02	52,632	00 0.6
BM-W3	-	-	-	00 0.0	TIGER	0.70	(0.01)	132	00 0.6	PROEN	1.02	-	26,997	00 1.0
BPS	0.90	0.07	404,405	00 0.8	TITLE	4.02	-	70	00 4.0	READY	7.15	(0.25)	192	00 7.1
CHO	0.09	0.02	675,750	00 0.0	WELL	-	-	-	00 0.0	SECURE	16.30	(0.40)	1,736	00 16.4
CHOW	2.72	0.02	614	00 2.7	YONG	1.69	0.05	3,348	00 1.6	SICT	5.20	(0.10)	3,562	00 5.2
CIG	0.06	-	127,613	00 0.0	Resources	-	-	-	00 0.0	SIMAT	1.40	0.16	25,257	00 1.3
CIG-W10	-	-	-	00 0.0	ABM	1.59	-	44	00 1.5	SIMAT-W3	0.23	0.04	6,020	00 0.2
CIG-W9	0.03	(0.01)	501	00 0.0	ABM-W1	0.18	(0.01)	1,602	00 0.1	SIMAT-W5	0.01	-	10,356	00 0.0
COLOR	1.22	0.02	24	00 1.2	GTV	0.13	-	69,382	00 0.1	SPVI	2.86	(0.02)	5,633	00 2.8
CPR	3.96	0.02	632	00 3.9	PSTC	0.52	(0.01)	218,668	00 0.5	SRS	5.65	0.05	875	00 5.6
FPI	2.12	-	116	00 2.1	PSTC-W2	0.02	-	49,727	00 0.0	TBN	8.55	0.10	637	00 8.4
GTB	0.71	-	3,146	00 0.7	PSTC-W3	0.22	(0.02)	100,233	00 0.2	TERA	1.94	0.08	339,390	00 1.9
HARN	2.14	-	276	00 2.1	PTC	1.52	-	1,627	00 1.5	TPS	3.22	0.06	5,920	00 3.2
KCM	0.30	-	13,273	00 0.2	SAAM	7.10	0.20	75,093	00 7.0	TPS-W1	2.40	(0.80)	10	00 2.3
KJL	6.90	(0.15)	561	00 6.9	SAAM-W2	0.49	0.09	384,409	00 0.4	VCOM	2.76	0.04	1,214	00 2.7
KUMWEL	1.91	-	986	00 1.9	SR	0.59	0.08	667	00 0.5	-	-	-	-	-
KWM	1.32	-	1,476	00 1.3	STOWER	0.06	-	61,067	00 0.0	-	-	-	-	-
MBAX	2.92	-	1,162	00 2.9	TAKUNI	0.85	0.01	7,201	00 0.8	-	-</			