

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.30	(0.01)	12,763	0.30
EE-W1	0.03	-	107	0.02
GFPT	11.30	-	13,180	11.32
LEE	2.34	-	1,266	2.29
NER	5.30	-	32,002	5.29
PPPM	0.06	-	16,725	0.07
PPPM-W4	0.01	-	4,507	0.01
STA	16.40	-	15,214	16.38
STA01C2404A	0.22	-	17,777	0.22
STA11C2402T	-	-	-	-
STA11C2407T	0.33	-	23,316	0.32
STA13C2405A	0.26	(0.01)	45,400	0.26
STA19C2406A	0.27	-	15,946	0.26
TEGH	3.00	-	4,186	3.00
TFM	-	-	-	-
TRUBB	1.27	0.01	14,020	1.27
TRUBB-W2	0.10	-	21,102	0.10
UPOIC	6.35	-	4	6.30
UVAN	8.65	0.05	3,066	8.61
VPO	0.92	(0.02)	43,103	0.94
Banking	-	-	-	-
BAY	27.00	0.50	1,793	26.86
BBL	142.50	0.50	44,148	141.86
BBL06C2403A	-	-	-	-
BBL11C2404A	0.04	(0.01)	6	0.04
BBL11C2405A	0.26	-	8,480	0.25
BBL11C2406A	0.16	-	5,860	0.16
BBL11P2402A	0.07	(0.02)	4,400	0.07
BBL13C2403A	-	-	-	-
BBL13C2404A	-	-	-	-
BBL13C2405A	0.09	0.01	3,104	0.09
BBL13C2406A	0.24	-	178,160	0.23
BBL13P2404A	0.30	(0.02)	31,832	0.32
BBL19C2403A	-	-	-	-
BBL19C2404A	-	-	-	-
BBL19C2405A	0.09	(0.01)	69,320	0.09
BBL19C2406A	0.23	0.01	243,838	0.22
BBL19P2406A	0.35	(0.03)	42,642	0.37
BBL41C2403A	-	-	-	-
BBL41C2404A	-	-	-	-
BBL41C2405A	-	-	-	-
BBL41C2406A	0.16	-	5,800	0.16
BBL41C2406B	0.34	(0.01)	14,000	0.33
BBL41C2407A	0.35	0.01	45,000	0.34
CIMBT	0.60	0.01	3,265	0.60
CREDIT	28.75	(0.25)	15,735	28.78
KBANK	120.50	-	73,197	120.77
KBANK01C2403A	-	-	-	-
KBANK01C2405A	0.09	-	56	0.09
KBANK01C2406A	0.21	(0.01)	44,810	0.22
KBANK01P2404X	0.34	(0.01)	14,214	0.33
KBANK01P2406X	0.39	(0.01)	30,020	0.38
KBANK06C2404A	-	-	-	-
KBANK06C2406A	0.16	(0.01)	23,178	0.17
KBANK13C2405A	-	-	-	-
KBANK13C2406A	0.13	(0.01)	76,780	0.14
KBANK13C2407A	0.28	-	23,758	0.28
KBANK13P2404A	0.14	-	10,533	0.14
KBANK13P2406A	0.45	(0.01)	50,491	0.45
KBANK19C2404A	-	-	-	-
KBANK19C2405A	-	-	-	-
KBANK19C2406A	0.20	(0.01)	18,626	0.21
KBANK19P2404A	0.14	(0.01)	9,524	0.14
KBANK41C2405A	0.07	(0.01)	2	0.07
KBANK41C2405B	-	-	-	-
KBANK41C2406A	0.22	(0.01)	79,012	0.23
KKP	49.50	-	9,095	49.43
KKP-W5	-	-	-	-
KKP-W6	1.67	-	1,069	1.65
KKP01C2405A	0.18	(0.01)	10,942	0.18
KKP11C2403A	-	-	-	-
KKP11C2406A	0.23	(0.01)	1,590	0.23
KKP11P2405A	0.28	(0.01)	2,590	0.29
KKP13C2403A	-	-	-	-
KKP13C2405A	0.13	(0.01)	6,493	0.13
KKP19C2403A	-	-	-	-
KKP19C2406A	0.24	(0.02)	208	0.24
KTB	15.90	(0.10)	410,702	15.90
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2404A	0.02	-	1	0.02
KTB01C2406A	0.06	(0.01)	995	0.06
KTB01C2407A	0.26	(0.01)	10,881	0.26
KTB01P2404X	0.37	0.01	3,177	0.37
KTB01P2407X	0.40	-	3,560	0.40
KTB06C2406A	-	-	-	-
KTB13C2404A	-	-	-	-
KTB13C2406A	0.05	(0.01)	1,267	0.05
KTB13C2406B	0.16	-	40,876	0.16
KTB13P2404A	-	-	-	-
KTB13P2406A	0.22	-	6,080	0.22
KTB19C2404A	-	-	-	-
KTB19C2406A	-	-	-	-
KTB19P2406A	0.22	0.01	6,580	0.22
KTB41C2404A	-	-	-	-
KTB41C2406A	-	-	-	-
KTB41C2406B	0.18	(0.03)	15,155	0.18
KTB41C2407A	0.21	(0.02)	30,500	0.21
LHFG	1.00	(0.01)	35,022	1.00
SCB	102.50	0.50	68,447	102.22

Securities	Close	Change	Volume (Lot)	Average Price
SCB01C2403A	0.02	-	3	0.02
SCB01C2404A	0.23	(0.02)	8,552	0.23
SCB01C2405A	0.13	-	9,000	0.12
SCB01P2405X	0.32	(0.01)	5,830	0.32
SCB06C2402A	-	-	-	-
SCB06C2403A	-	-	-	-
SCB11C2403A	-	-	-	-
SCB13C2403A	-	-	-	-
SCB13C2404A	0.05	(0.01)	35	0.05
SCB13C2406A	0.19	0.01	55,546	0.18
SCB13P2406A	0.23	(0.01)	14,097	0.24
SCB19C2403A	-	-	-	-
SCB19C2404A	-	-	-	-
SCB19C2406A	0.17	-	61,955	0.17
SCB41C2403A	-	-	-	-
SCB41C2404A	-	-	-	-
SCB41C2405A	0.14	(0.02)	38,000	0.14
SCB41C2405B	0.14	-	19,213	0.14
TCAP	50.00	(0.50)	7,769	50.15
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	-	-	-	-
TCAP13C2403A	-	-	-	-
TCAP19C2403A	-	-	-	-
TISCO	99.25	(0.25)	22,792	99.21
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2405A	-	-	-	-
TISCO19C2408A	-	-	-	-
TTB	1.81	-	1,923,410	1.81
TTB-W1	0.85	(0.01)	13,313	0.85
TTB01C2404A	0.18	(0.01)	29,398	0.18
TTB01C2406A	0.41	(0.01)	2	0.41
TTB13C2404A	0.16	(0.02)	12,694	0.17
TTB19C2404A	0.18	-	23,870	0.18
Construction Ma	-	-	-	-
CCP	0.43	-	113,542	0.43
DCC	1.91	(0.04)	99,090	1.93
DCON	0.53	0.01	55,931	0.52
DCON-W3	0.13	0.01	104,324	0.12
DRT	8.25	-	2,913	8.24
EPG	7.40	(0.15)	28,683	7.41
GEL	0.21	-	35,044	0.21
GEL-W5	0.04	-	7,848	0.04
PPP	1.85	-	10	1.85
Q-CON	16.30	0.10	5,361	16.22
SCC	265.00	-	10,917	264.19
SCC01C2403A	-	-	-	-
SCC01C2405A	0.10	-	11	0.10
SCC01C2407A	0.25	-	32,937	0.24
SCC01P2403X	0.14	(0.01)	23,230	0.14
SCC13C2403A	-	-	-	-
SCC13C2405A	-	-	-	-
SCC13C2407A	0.22	(0.02)	23,112	0.22
SCC13P2403A	-	-	-	-
SCC19C2403A	-	-	-	-
SCC19C2405A	-	-	-	-
SCC19C2406A	0.18	(0.01)	43,367	0.18
SCCC	141.00	0.50	2,063	140.74
SCGD	9.05	(0.05)	5,920	9.09
SCP	5.25	(0.05)	415	5.27
SKN	4.82	0.10	1,517	4.74
STECH	1.73	-	490	1.73
TASCO	16.30	(0.10)	26,208	16.29
TASCO01C2403A	-	-	-	-
TASCO01C2405A	0.17	(0.01)	16,627	0.17
TASCO01P2405A	0.18	(0.01)	7,121	0.18
TASCO06C2403A	-	-	-	-
TASCO13C2403A	0.01	(0.01)	1,003	0.01
TASCO19C2404A	0.06	-	5,124	0.06
TASCO41C2406A	0.17	(0.01)	6,000	0.17
TOA	21.90	0.30	5,075	21.75
TPiPL	1.41	0.01	32,199	1.40
UMI	1.04	(0.01)	7,054	1.05
VNG	3.64	(0.02)	112	3.66
WIJK	1.55	(0.02)	10,043	1.56
WINDOW	1.37	(0.05)	226,501	1.39
Petrochemicals &	-	-	-	-
BCT	58.75	(0.50)	9	58.69
CMAN	1.97	-	1,061	1.97
GC	5.45	0.05	403	5.48
GGC	8.50	-	465	8.58
GIFT	4.28	0.22	97,319	4.15
GIFT-W2	1.53	0.06	48,580	1.51
IVL	24.40	(0.30)	142,304	24.30
IVL01C2403A	0.02	-	31	0.01
IVL01C2403B	0.07	(0.02)	4,000	0.07
IVL01C2405A	0.05	(0.01)	560	0.05
IVL01C2406A	0.34	(0.04)	18,895	0.34
IVL01C2406B	0.13	(0.02)	11,756	0.13
IVL01P2405X	0.22	0.01	27,539	0.22
IVL06C2402A	-	-	-	-
IVL06C2402B	-	-	-	-
IVL06C2403A	-	-	-	-
IVL06C2404A	-	-	-	-
IVL11C2403T	-	-	-	-
IVL13C2403A	-	-	-	-
IVL13C2403B	-	-	-	-
IVL13C2403C	-	-	-	-
IVL13C2406A	0.08	-	3,400	0.08
IVL13C2406B	0.33	(0.04)	43,564	0.33
IVL13P2405A	0.21	0.02	12,712	0.21
IVL19C2403A	-	-	-	-

Issue Date :

Wednesday February 14, 2024

Securities	Close	Change	Volume (Lot)	Average Price
VL19C2403B	-	-	-	-
VL19C2405A	-	-	-	-
VL19C2406A	0.37	(0.03)	102,775	0.36
VL41C2403A	-	-	-	-
VL41C2404A	0.16	(0.03)	58,000	0.16
VL41C2406A	-	-	-	-
VL41C2406B	0.39	(0.04)	15,402	0.38
VL41C2407A	0.41	(0.59)	36,444	0.41
FC	3.06	0.12	1,820	3.15
ATO	9.50	0.05	27	9.46
MTA	8.70	(0.10)	10	8.70
TTGC	37.00	1.25	148,664	36.41
TTGC01C2403A	-	-	-	-
TTGC01C2403B	0.07	0.02	300	0.07
TTGC01C2405A	0.10	0.02	1,510	0.10
TTGC01C2406A	0.29	0.05	55,520	0.26
TTGC01P2404X	-	-	-	-
TTGC01P2405X	0.29	(0.02)	11,131	0.30
TTGC06C2402A	-	-	-	-
TTGC11C2404A	0.16	0.02	8,270	0.14
TTGC11P2402A	0.04	(0.03)	800	0.06
TTGC13C2403A	0.02	0.01	3,331	0.02
TTGC13C2406A	0.19	0.04	66,647	0.16
TTGC13P2404A	-	-	-	-
TTGC19C2406A	0.21	0.03	22,785	0.19
TTGC41C2403A	0.11	0.03	1,600	0.11
TTGC41C2404A	-	-	-	-
TTGC41C2405A	-	-	-	-
TTGC41C2406A	0.19	0.03	54,000	0.16
TTGC41C2407B	0.35	0.04	22,003	0.31
UTHA	2.48	0.02	40	2.47
PA	-	-	-	-
UAC	3.84	0.02	431	3.84
P	-	-	-	-
Commerce	-	-	-	-
DVICE	4.76	0.06	289,890	4.77
B52	1.10	-	26	1.11
EAUTY	0.72	(0.04)	894,758	0.73
BIG	0.54	0.01	40,301	0.54
BJC	24.60	0.10	43,838	24.47
OM7	22.30	(0.10)	135,114	22.19
OM701C2403W	-	-	-	-
OM701C2404A	0.01	(0.01)	1,180	0.01
OM701C2404B	0.17	(0.02)	40,556	0.17
OM701C2405A	-	-	-	-
OM701C2406A	0.37	(0.03)	61,103	0.37
OM701P2404X	0.23	-	12,918	0.24
OM701P2406X	0.44	-	7,719	0.45
OM706C2403A	-	-	-	-
OM711C2404A	-	-	-	-
OM711C2406A	0.34	(0.01)	68,790	0.33
OM711P2406A	0.46	-	18,020	0.47
OM713C2403A	-	-	-	-
OM713C2404A	0.01	(0.01)	10,000	0.01
OM713C2404B	0.05	(0.01)	1,200	0.05
OM713C2405A	0.19	(0.01)	38,410	0.19
OM713C2405B	0.05	(0.01)	6,003	0.05
OM713C2406A	0.39	(0.02)	155,062	0.39
OM713P2404A	0.20	0.01	22,828	0.20
OM719C2404A	-	-	-	-
OM719C2404B	0.10	(0.01)	14,952	0.10
OM719C2406A	0.29	(0.01)	36,798	0.28
OM719C2407A	0.48	(0.01)	101,548	0.46
OM719P2406A	0.40	-	12,288	0.41
OM741C2403A	-	-	-	-
OM741C2404A	-	-	-	-
OM741C2404B	0.13	(0.01)	52,000	0.12
OM741C2405A	-	-	-	-
OM741C2406A	0.36	(0.01)	150,000	0.34
PALL	53.50	(0.25)	149,247	53.38
PALL01C2403A	-	-	-	-
PALL01C2404A	0.06	(0.01)	135	0.06
PALL01C2405A	0.23	-	40,380	0.22
PALL01P2404X	0.24	-	9,730	0.25
PALL01P2405X	0.14	-	16,060	0.15
PALL06C2402A	-	-	-	-
PALL06C2405A	0.12	(0.01)	25,707	0.12
PALL11C2403A	-	-	-	-
PALL11C2405A	0.18	(0.02)	8,520	0.17
PALL11P2402A	0.12	(0.01)	4,812	0.13
PALL13C2403A	-	-	-	-
PALL13C2404A	-	-	-	-
PALL13C2405A	0.10	(0.02)	14,152	0.10
PALL13C2407A	0.25	(0.02)	24,653	0.24
PALL13P2404A	0.14	-	7,026	0.15
PALL19C2403A	-	-	-	-
PALL19C2404A	-	-	-	-
PALL19C2404B	-	-	-	-
PALL19C2406A	0.21	(0.01)	78,143	0.21
PALL19P2404A	-	-	-	-
PALL41C2403A	0.03	0.01	1	0.03
PALL41C2403B	-	-	-	-
PALL41C2404A	-	-	-	-
PALL41C2405A	0.11	(0.01)	10,100	0.10
PALL41C2406A	-	-	-	-
PALL41C2407A	0.27	(0.01)	12,600	0.26
PALL41C2407B	0.23	(0.01)	18,050	0.23
PAXT	30.00	0.75	198,649	28.87
PW	2.40	(0.06)	10,353	2.33
RC	34.75	(0.25)	91,293	34.71
RC01C2403A	-	-	-	-
RC01C2404A	0.04	0.02	100	0.04
RC01C2407A	0.25	(0.01)	22,107	0.24

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CRC01P2404X	0.21	-	15,964	0.21
CRC06C2402A	-	-	-	-
CRC11C2404A	0.06	-	1	0.06
CRC13C2403A	-	-	-	-
CRC13C2405A	-	-	-	-
CRC13C2407A	0.18	(0.01)	31,312	0.17
CRC13P2404A	0.14	-	23,924	0.15
CRC19C2404A	-	-	-	-
CRC19C2406A	0.22	(0.02)	6,720	0.22
CSS	1.11	(0.04)	153,835	1.11
DOHOME	11.10	(0.10)	12,277	11.11
DOHOME01C2404A	-	-	-	-
DOHOME01C2406A	0.17	(0.01)	23,726	0.17
DOHOME11C2403T	-	-	-	-
DOHOME11C2406A	0.19	(0.02)	4,240	0.19
DOHOME13C2404A	-	-	-	-
DOHOME13C2406A	0.25	(0.01)	7,157	0.25
DOHOME19C2404A	0.11	(0.01)	1,146	0.11
DOHOME19C2406A	0.23	(0.03)	19,616	0.23
DOHOME41C2406A	0.14	(0.02)	4,000	0.14
DOHOME41C2406B	0.21	(0.01)	8,000	0.21
FN	1.53	(0.01)	310	1.51
FTE	1.63	-	259	1.62
GLOBAL	16.40	0.10	64,128	16.35
GLOBAL01C2404A	0.11	-	23,250	0.11
GLOBAL01C2407A	0.34	-	52,716	0.33
GLOBAL06C2403A	-	-	-	-
GLOBAL13C2403A	-	-	-	-
GLOBAL13C2406A	0.20	0.01	20,435	0.20
GLOBAL19C2403A	-	-	-	-
GLOBAL19C2407A	0.36	0.01	81,644	0.35
GLOBAL41C2406A	0.20	-	45,000	0.20
HMPRO	10.90	-	69,732	10.85
HMPRO001C2404A	-	-	-	-
HMPRO001C2406A	-	-	-	-
HMPRO011C2407T	-	-	-	-
HMPRO013C2403A	-	-	-	-
HMPRO013C2405A	0.04	(0.01)	1,999	0.04
HMPRO013C2407A	0.16	(0.01)	2,640	0.15
HMPRO019C2404A	-	-	-	-
HMPRO041C2404A	0.04	-	4	0.04
HMPRO041C2406A	-	-	-	-
HMPRO41C2407A	0.15	-	11,100	0.15
ICC	47.00	1.75	6	46.50
ILM	21.60	(0.40)	6,106	21.67
IT	3.10	(0.02)	900	3.12
KAMART	14.60	0.10	64,670	14.70
LOXLEY	1.41	-	44	1.41
MC	14.00	(0.10)	32,445	13.91
MEGA	41.25	(0.25)	4,602	41.36
MEGA01C2404A	0.20	(0.01)	11,411	0.21
MEGA13C2405A	0.19	(0.01)	12,194	0.20
MEGA19C2404A	0.14	(0.01)	2,197	0.14
MIDA	0.53	-	3,955	0.53
MIDA-W3	-	-	-	-
MOSHI	55.75	0.25	4,924	55.72
RS	13.60	(0.10)	34,188	13.51
RS-W4	0.04	-	11,701	0.04
RS-W5	5.80	(0.10)	6,247	5.81
RSP	2.44	-	4,331	2.39
SABUY	5.05	(0.05)	33,392	5.03
SABUY-W1	2.84	(0.04)	10	2.84
SABUY-W2	0.82	(0.03)	13,063	0.82
SABUY01C2403A	0.08	(0.01)	11,048	0.08
SABUY01C2404A	-	-	-	-
SABUY06C2404A	-	-	-	-
SABUY13C2403A	-	-	-	-
SABUY13C2404A	0.08	(0.01)	350	0.08
SABUY13C2407A	-	-	-	-
SABUY13C2407B	0.20	(0.01)	19,226	0.20
SABUY19C2403A	-	-	-	-
SABUY19C2404A	0.08	(0.01)	23	0.08
SABUY19C2405A	0.26	(0.01)	10,510	0.26
SABUY19C2407A	0.23	(0.01)	36,787	0.23
SCM	4.04	(0.02)	10,021	4.09
SCM-W2	1.89	0.05	1,684	1.89
SINGER	10.40	(0.20)	50,321	10.39
SPC	61.75	-	1	61.75
SPI	70.25	(0.25)	4	70.25
SVT	2.06	-	889	2.06
TAN	14.10	0.10	7,222	14.22
Information & Commr	-	-	-	-
ADVANC	213.00	(1.00)	42,315	213.09
ADVANC01C2404A	-	-	-	-
ADVANC01C2407A	0.21	(0.02)	17,635	0.21
ADVANC01P2404X	-	-	-	-
ADVANC06C2405A	-	-	-	-
ADVANC11C2407A	0.21	-	200	0.21
ADVANC11P2402A	-	-	-	-
ADVANC13C2404A	0.04	(0.01)	250	0.04
ADVANC13C2405A	0.10	(0.01)	8,775	0.10
ADVANC13P2404A	-	-	-	-
ADVANC19C2404A	-	-	-	-
ADVANC19C2405A	0.11	(0.01)	8,400	0.11
ADVANC41C2404A	-	-	-	-
ADVANC41C2405A	-	-	-	-
ADVANC41C2407A	-	-	-	-
AIT	3.88	0.04	9,747	3.85
ALT	1.70	(0.03)	12,150	1.74
AMR	1.81	(0.04)	34,767	1.82
BLISS	-	-	-	-
DIF	7.90	-	45,680	7.88
DITTO	27.00	(0.75)	22,943	27.12

Securities	Close	Change	Volume (Lot)	Average Price
DITTO-W1	5.00	(0.05)	66	4.91
DTCENT	1.77	(0.03)	40,426	1.78
FORTH	17.50	(0.60)	13,300	17.64
FORTH01C2403	-	-	-	-
FORTH01C2404	-	-	-	-
FORTH01C2407	0.41	(0.05)	7,349	0.41
FORTH13C2403	-	-	-	-
FORTH13C2403	-	-	-	-
FORTH13C2404	-	-	-	-
FORTH13C2406	0.29	(0.04)	7,228	0.31
FORTH19C2404	0.08	(0.01)	10	0.08
FORTH19C2407	0.41	(0.05)	23,057	0.42
GABLE	4.16	-	1,791	4.15
HUMAN	12.10	0.20	22,564	12.03
ICN	2.94	0.04	9,141	2.94
ILINK	7.55	-	8,505	7.52
INET	4.58	(0.08)	701	4.61
INSET	2.68	(0.02)	44,045	2.68
INTUCH	72.25	(0.50)	25,255	72.40
INTUCH01C240	-	-	-	-
INTUCH01C240	0.23	(0.03)	23,469	0.24
INTUCH13C240	0.11	(0.02)	14,054	0.11
INTUCH19C240	0.13	(0.01)	117	0.13
ITEL	2.46	-	51,812	2.45
ITEL-W4	0.02	-	3,472	0.02
JAS	2.14	0.02	235,318	2.14
JASIF	6.20	-	26,790	6.20
JMART	15.70	(0.20)	119,328	15.75
JMART-W4	2.90	(0.10)	549	2.90
JMART-W5	1.86	(0.05)	365	1.89
JMART01C2403	-	-	-	-
JMART01C2404	0.13	(0.02)	44,919	0.13
JMART01C2405	0.10	(0.01)	40,425	0.10
JMART01C2406	0.38	(0.03)	71,493	0.39
JMART01P2404	0.27	-	30,777	0.27
JMART06C2402	-	-	-	-
JMART06C2405	0.19	(0.01)	107,482	0.19
JMART13C2403	-	-	-	-
JMART13C2404	0.08	-	1,001	0.07
JMART13C2404	0.21	(0.02)	99,487	0.22
JMART13C2407	0.33	(0.67)	78,746	0.33
JMART13P2404	0.23	0.01	39,798	0.23
JMART19C2403	-	-	-	-
JMART19C2404	0.10	(0.01)	53,212	0.10
JMART19C2406	0.24	(0.02)	99,932	0.24
JMART19C2406	0.35	(0.02)	169,153	0.36
JMART19P2404	0.23	-	92,850	0.23
JMART41C2403	-	-	-	-
JMART41C2403	-	-	-	-
JMART41C2404	0.23	(0.02)	73,384	0.23
JMART41C2404	0.13	(0.02)	22,000	0.13
JMART41C2405	0.12	(0.02)	18,000	0.12
JMART41P2405	-	-	-	-
JTS	90.75	1.00	61,071	89.07
MFEC	6.95	(0.05)	3,160	6.94
MSC	8.30	(0.30)	786	8.35
PT	8.95	0.05	3,086	8.92
SAMART	6.10	0.20	20,464	6.03
SAMART-W3	0.04	-	44,157	0.03
SAMTEL	2.68	-	3,384	2.68
SAMTEL-W1	0.09	0.01	10	0.09
SDC	0.05	-	161,130	0.05
SIS	22.40	-	1,422	22.35
SKY	31.00	-	55,413	31.01
SVOA	1.90	-	1,754	1.89
SYMC	7.45	(0.15)	14,900	7.47
SYNEX	10.80	(0.10)	2,238	10.80
THCOM	12.60	(0.10)	73,879	12.54
TKC	14.70	-	3,720	14.63
TRUE	6.40	0.05	488,941	6.39
TRUE01C2403A	-	-	-	-
TRUE01C2404A	0.14	-	53,359	0.14
TRUE01C2405A	0.28	-	63,813	0.29
TRUE01P2404X	-	-	-	-
TRUE01P2406X	0.23	(0.01)	51,247	0.23
TRUE06C2403A	-	-	-	-
TRUE11C2405A	0.21	-	76,316	0.21
TRUE11C2406A	-	-	-	-
TRUE13C2403A	0.01	-	499	0.01
TRUE13C2403B	-	-	-	-
TRUE13C2405A	0.27	0.01	39,741	0.27
TRUE13P2404A	-	-	-	-
TRUE13P2407A	0.23	(0.01)	18,334	0.23
TRUE19C2404A	0.11	-	12,234	0.11
TRUE19C2405A	-	-	-	-
TRUE19C2407A	0.28	0.01	70,088	0.27
TRUE41C2403A	-	-	-	-
TRUE41C2404A	-	-	-	-
TRUE41C2404B	0.16	0.01	100,000	0.16
TRUE41C2406A	-	-	-	-
TRUE41C2406B	0.33	0.01	29,856	0.33
TWZ	0.04	(0.01)	29,598	0.04
Electronic Comp	-	-	-	-
CCET	3.24	0.10	363,524	3.19
DELTA	79.00	(3.00)	125,643	79.18
DELTA01C2403	0.02	-	7,206	0.01
DELTA01C2403	0.18	(0.06)	22,781	0.18
DELTA01C2404	0.21	(0.06)	45,073	0.22
DELTA01C2404	0.11	(0.04)	6,685	0.12
DELTA01C2406	0.41	(0.08)	87,115	0.42
DELTA01P2404	0.52	0.07	45,387	0.51
DELTA01P2406X	0.56	0.05	38,409	0.56
DELTA06C2402	-	-	-	-

Issue Date :

Wednesday February 14, 2024

Securities	Close	Change	Volume (Lot)	Average Price
DELTA06C2405A	0.26	(0.05)	57,491	0.27
DELTA11C2406A	0.52	(0.09)	14,881	0.54
DELTA13C2403A	-	-	-	-
DELTA13C2403B	0.01	-	130	0.01
DELTA13C2404A	0.15	(0.05)	85,916	0.15
DELTA13C2405A	0.29	(0.08)	251,515	0.30
DELTA13P2403A	-	-	-	-
DELTA13P2403B	0.03	0.01	4	0.03
DELTA13P2404A	0.42	0.06	40,710	0.41
DELTA13P2405A	0.42	0.05	159,190	0.41
DELTA19C2403A	-	-	-	-
DELTA19C2404A	0.10	(0.02)	1,376	0.10
DELTA19C2406A	0.38	(0.07)	24,195	0.40
DELTA19P2404A	0.39	0.05	10,370	0.38
DELTA41C2403A	0.04	(0.04)	67	0.04
DELTA41C2404B	0.15	(0.06)	20,030	0.16
DELTA41C2405A	0.14	(0.03)	42,790	0.14
DELTA41C2406A	0.45	(0.08)	129,810	0.46
DELTA41P2406A	0.91	0.05	29,940	0.89
HANA	46.75	(2.25)	129,025	47.24
HANA01C2403A	-	-	-	-
HANA01C2403B	-	-	-	-
HANA01C2404A	0.14	(0.07)	85,503	0.15
HANA01C2405A	0.14	(0.05)	12,095	0.15
HANA01C2406A	0.32	(0.09)	137,494	0.34
HANA01P2403X	0.11	0.04	41,020	0.10
HANA01P2404X	-	-	-	-
HANA01P2405X	0.56	0.08	337,478	0.53
HANA06C2404A	0.24	(0.08)	49,297	0.26
HANA06C2405A	0.15	(0.05)	86,457	0.17
HANA11C2407A	0.28	(0.09)	30,453	0.30
HANA13C2403A	-	-	-	-
HANA13C2404A	0.05	(0.03)	5,091	0.06
HANA13C2404B	0.15	(0.07)	118,470	0.17
HANA13P2403A	0.06	0.01	562	0.06
HANA13P2404A	-	-	-	-
HANA13P2406A	0.50	0.08	167,454	0.47
HANA19C2403A	-	-	-	-
HANA19C2404A	0.07	(0.03)	10,010	0.08
HANA19C2404B	0.18	(0.07)	50,087	0.19
HANA19C2407A	0.30	(0.07)	86,528	0.33
HANA19P2405A	0.50	0.08	57,862	0.47
HANA41C2403A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
BANPU13C2406A	0.08	(0.01)	593	0.09	EA41C2403A	-	-	-	-
BANPU13C2407A	0.19	(0.01)	25,522	0.19	EA41C2403B	-	-	-	-
BANPU13P2404A	-	-	-	-	EA41C2404A	0.08	(0.02)	6,010	0.08
BANPU13P2405A	0.23	-	15,368	0.23	EA41C2405A	0.05	(0.02)	5,000	0.05
BANPU19C2403A	-	-	-	-	EA41C2406A	0.19	(0.03)	108,000	0.19
BANPU19C2404A	0.01	-	1,156	0.01	EA41P2405A	-	-	-	-
BANPU19C2405A	-	-	-	-	EASTW	4.02	-	916	4.01
BANPU19C2405B	-	-	-	-	EGATIF	6.00	-	2,163	6.00
BANPU19C2407A	0.15	(0.01)	13,112	0.15	EGCO	128.50	(1.00)	10,785	128.63
BANPU19P2404A	-	-	-	-	EGCO001C2404A	0.15	(0.02)	14,638	0.16
BANPU19P2406A	0.31	0.01	6,542	0.31	EGCO13C2403A	-	-	-	-
BANPU41C2403A	-	-	-	-	EGCO13C2405A	0.22	(0.02)	14,557	0.22
BANPU41C2405A	-	-	-	-	EGCO19C2403A	-	-	-	-
BANPU41C2406A	0.12	(0.01)	2,051	0.12	EP	2.70	(0.08)	4,524	2.70
BANPU41C2407A	-	-	-	-	EP-W4	0.15	-	174	0.15
BBGI	4.04	(0.02)	1,169	4.04	ETC	2.78	0.10	31,351	2.75
BCP	43.50	0.50	38,234	43.46	GPSC	51.50	(0.75)	51,694	51.42
BCP01C2403A	-	-	-	-	GPSC01C2403A	0.08	(0.03)	16,035	0.08
BCP01C2405A	0.29	0.02	27,399	0.28	GPSC01C2403B	0.63	(0.08)	606	0.65
BCP01P2404X	0.16	(0.02)	4,629	0.16	GPSC01C2404A	0.37	(0.06)	1	0.37
BCP13C2403A	-	-	-	-	GPSC01C2405A	0.24	(0.03)	19,544	0.24
BCP13C2405A	0.26	0.02	17,002	0.25	GPSC01P2403X	0.01	(0.06)	8,000	0.01
BCP13P2404A	-	-	-	-	GPSC01P2404X	-	-	-	-
BCP19C2404A	0.21	0.02	23,028	0.20	GPSC01P2405X	0.20	0.02	42,842	0.20
BCPG	8.40	0.15	22,404	8.35	GPSC06C2402A	-	-	-	-
BCPG19C2406A	0.22	0.01	36,161	0.21	GPSC06C2403A	-	-	-	-
BGRIM	28.50	(0.25)	90,460	28.37	GPSC06C2404A	0.25	(0.03)	36,848	0.25
BGRIM01C2403A	-	-	-	-	GPSC11C2403A	-	-	-	-
BGRIM01C2403B	0.42	(0.10)	2,977	0.40	GPSC11P2405A	0.18	0.01	3,180	0.18
BGRIM01C2404A	0.13	(0.01)	37,358	0.13	GPSC13C2403A	0.06	(0.03)	100	0.06
BGRIM01C2406A	0.23	(0.01)	29,516	0.23	GPSC13C2403B	0.18	(0.05)	2,192	0.19
BGRIM01P2404X	0.06	-	1	0.06	GPSC13C2406A	0.31	(0.03)	60,024	0.31
BGRIM01P2406X	0.16	0.01	15,344	0.16	GPSC13P2403A	-	-	-	-
BGRIM06C2402A	-	-	-	-	GPSC13P2404A	-	-	-	-
BGRIM06C2402B	-	-	-	-	GPSC13P2407A	0.30	0.02	58,984	0.30
BGRIM06C2403A	-	-	-	-	GPSC19C2403A	0.17	(0.08)	6,488	0.18
BGRIM06C2404A	0.13	(0.02)	16,499	0.13	GPSC19C2405A	0.24	(0.03)	44,935	0.24
BGRIM11C2403A	-	-	-	-	GPSC19P2404A	-	-	-	-
BGRIM11C2405A	0.17	(0.02)	7,393	0.17	GPSC19P2406A	0.20	0.02	6,776	0.20
BGRIM13C2403A	-	-	-	-	GPSC19P2407A	0.41	(0.59)	16,808	0.41
BGRIM13C2403B	0.01	(0.01)	5	0.01	GPSC41C2403A	-	-	-	-
BGRIM13C2403C	-	-	-	-	GPSC41C2404A	-	-	-	-
BGRIM13C2404A	0.13	(0.01)	32,188	0.13	GPSC41C2405A	0.28	(0.03)	34,001	0.28
BGRIM13C2407A	0.15	(0.01)	35,519	0.15	GPSC41C2406A	0.28	(0.72)	69,731	0.28
BGRIM13P2404A	-	-	-	-	GPSC41P2406A	0.28	0.01	20,000	0.29
BGRIM13P2406A	0.14	-	41,464	0.15	GREEN	1.23	(0.04)	22,808	1.24
BGRIM19C2403A	0.04	(0.02)	4,270	0.04	GULF	43.50	(0.25)	64,307	43.43
BGRIM19C2403B	-	-	-	-	GULF01C2403A	-	-	-	-
BGRIM19C2404A	0.16	(0.02)	4,900	0.16	GULF01C2405A	0.10	(0.02)	20,935	0.10
BGRIM19C2407A	0.20	(0.02)	42,032	0.20	GULF01C2406A	0.22	(0.02)	81,646	0.22
BGRIM19P2406A	0.16	-	115,279	0.16	GULF01P2403X	-	-	-	-
BGRIM41C2403A	-	-	-	-	GULF01P2405X	0.19	-	49,842	0.20
BGRIM41C2403B	0.02	(0.05)	6	0.02	GULF06C2402A	-	-	-	-
BGRIM41C2404A	-	-	-	-	GULF11C2407T	0.25	(0.02)	1,150	0.25
BGRIM41C2404B	-	-	-	-	GULF13C2403A	-	-	-	-
BGRIM41C2405A	-	-	-	-	GULF13C2405A	0.08	(0.01)	2,072	0.08
BGRIM41C2405B	0.13	(0.02)	13,500	0.13	GULF13C2406A	0.18	(0.02)	29,184	0.18
BGRIM41C2407A	0.19	(0.02)	63,000	0.19	GULF13P2405A	0.15	-	2,480	0.16
BIOTEC	0.45	(0.01)	20,559	0.46	GULF19C2404A	-	-	-	-
BIOTEC-P	-	-	-	-	GULF19C2406A	0.18	(0.01)	56,585	0.18
BIOTEC-Q	-	-	-	-	GULF19P2404A	-	-	-	-
BIOTEC-W2	0.13	(0.01)	28,597	0.13	GULF41C2403A	-	-	-	-
BPP	14.40	0.10	2,716	14.31	GULF41C2405A	-	-	-	-
BRRGIF	3.40	0.04	1,468	3.36	GULF41C2405B	0.10	(0.01)	4,000	0.10
BSRC	9.45	0.10	14,323	9.41	GULF41C2406A	0.20	(0.01)	115,800	0.20
BSRC01C2403A	-	-	-	-	GULF41P2405A	0.31	0.01	10,640	0.32
BSRC13C2403A	-	-	-	-	GUNKUL	3.10	(0.02)	129,579	3.10
BSRC19C2403A	-	-	-	-	GUNKUL01C240	0.35	(0.02)	10,268	0.35
CKP	4.08	0.02	79,610	4.09	GUNKUL01C240	0.32	(0.01)	18,198	0.32
CKP01C2407A	0.66	0.01	14,186	0.66	GUNKUL01P240	-	-	-	-
CKP13C2407A	-	-	-	-	GUNKUL11C240	-	-	-	-
CKP19C2407A	-	-	-	-	GUNKUL13C240	-	-	-	-
CV	0.67	0.03	1,163,160	0.65	GUNKUL13C240	0.32	(0.01)	4,614	0.32
DEMCO	2.42	0.02	189	2.43	GUNKUL13C240	0.28	(0.01)	16,624	0.28
DEMCO-W7	0.20	(0.01)	662	0.19	GUNKUL13P240	-	-	-	-
EA	39.00	(1.00)	80,793	38.99	GUNKUL13P240	0.35	-	5,446	0.36
EA01C2403A	-	-	-	-	GUNKUL19C240	-	-	-	-
EA01C2403B	0.01	-	300	0.01	GUNKUL19C240	0.13	(0.01)	4,186	0.13
EA01C2405A	0.06	(0.02)	355	0.06	GUNKUL19C240	0.41	(0.02)	3,822	0.41
EA01C2406A	0.11	(0.02)	58,312	0.11	IFEC	-	-	-	-
EA01C2406B	0.20	(0.04)	52,968	0.20	IRPC	1.96	(0.01)	193,656	1.96
EA01P2403X	0.26	0.01	3,730	0.27	IRPC01C2406A	-	-	-	-
EA01P2404X	0.47	0.04	7,466	0.47	IRPC11C2402T	-	-	-	-
EA01P2406X	0.26	0.02	36,414	0.26	IRPC13C2405A	0.06	(0.02)	200	0.06
EA06C2402A	-	-	-	-	IRPC13C2407A	0.34	(0.02)	25,836	0.33
EA06C2404A	-	-	-	-	IRPCI9C2404A	-	-	-	-
EA06C2406A	0.20	(0.03)	41,500	0.19	JR	4.80	(0.25)	5,323	4.84
EA11C2403A	-	-	-	-	KBSPIF	8.90	-	980	8.86
EA11C2405A	0.05	(0.02)	2,000	0.05	LANNA	15.10	0.10	3,551	14.98
EA13C2403A	-	-	-	-	MDX	2.84	(0.02)	134	2.83
EA13C2403B	-	-	-	-	NOVA	11.30	0.50	28	10.99
EA13C2403C	-	-	-	-	OR	18.10	(0.70)	308,221	18.20
EA13C2405A	0.04	(0.01)	10,005	0.04	OR01C2403A	0.01	(0.01)	2	0.01
EA13C2406A	0.10	(0.03)	1,101	0.10	OR01C2405A	0.10	(0.04)	34,177	0.10
EA13C2406B	0.17	(0.03)	125,275	0.17	OR01P2405X	0.46	0.07	14,638	0.45
EA13P2403A	-	-	-	-	OR06C2402A	-	-	-	-
EA13P2406A	0.31	0.03	35,381	0.31	OR06C2403A	-	-	-	-
EA19C2403A	-	-	-	-	OR11C2404A	0.08	(0.03)	4,000	0.08
EA19C2403B	-	-	-	-	OR13C2403A	-	-	-	-
EA19C2405A	0.06	(0.02)	4,316	0.06	OR13C2404A	-	-	-	-
EA19C2406A	0.15	(0.03)	13,115	0.15	OR13C2407A	0.22	(0.07)	89,907	0.23
EA19C2406B	0.26	(0.04)	115,774	0.26	OR19C2403A	-	-	-	-
EA19P2403A	-	-	-	-	OR19C2404A	0.04	(0.01)	1	0.04

Issue Date :
Wednesday February 14, 2024

Securities	Close	Change	Volume (Lot)	Average Price
OR19C2407A	0.25	(0.06)	41,825	0.27
PCC	3.02	-	523	3.02
PRIME	0.76	(0.04)	312,763	0.77
PTG	8.75	(0.15)	49,200	8.79
PTG01C2403A	-	-	-	-
PTG01C2404A	0.15	(0.02)	8,140	0.15
PTG01C2407A	0.31	(0.02)	39,959	0.31
PTG01P2403X	-	-	-	-
PTG06C2402A	-	-	-	-
PTG11C2405A	-	-	-	-
PTG13C2403A	-	-	-	-
PTG13C2403B	0.09	(0.02)	8,000	0.10
PTG13C2407A	0.27	(0.02)	24,203	0.28
PTG19C2404A	0.17	(0.02)	17,730	0.18
PTG19C2407A	0.31	(0.03)	20,480	0.32
PTT	34.75	(0.25)	236,871	34.74
PTT01C2403A	-	-	-	-
PTT01C2405A	0.11	(0.01)	4,400	0.11
PTT01P2403X	-	-	-	-
PTT01P2405X	0.12	-	3,000	0.12
PTT11C2404A	0.08	-	100	0.08
PTT13C2403A	-	-	-	-
PTT13C2406A	0.16	(0.01)	20,348	0.16
PTT13P2405A	-	-	-	-
PTT19C2404A	-	-	-	-
PTT19C2406A	0.17	(0.01)	6,535	0.17
PTT41C2407A	-	-	-	-
PTT41C2407B	0.20	(0.80)	2,000	0.20
PTTEP	153.50	(1.00)	88,994	152.96
PTTEP01C2403A	-	-	-	-
PTTEP01C2404A	0.13	(0.01)	22,009	0.12
PTTEP01C2404T	0.12	(0.01)	60	0.12
PTTEP01C2405A	0.42	(0.03)	43,028	0.41
PTTEP01P2403X	-	-	-	-
PTTEP01P2405X	0.15	0.01	3,056	0.15
PTTEP01P2406X	0.55	-	5,182	0.56
PTTEP06C2403A	-	-	-	-
PTTEP06C2405A	0.43	(0.02)	55,315	0.42
PTTEP11C2403T	-	-	-	-
PTTEP11C2406A	0.42	(0.02)	17,270	0.41
PTTEP11P2402A	-	-	-	-
PTTEP11P2406A	0.41	(0.01)	9,010	0.42
PTTEP13C2403A	-	-	-	-
PTTEP13C2404A	0.12	(0.01)	10,192	0.11
PTTEP13C2405A	0.34	(0.02)	33,252	0.33
PTTEP13P2405A	-	-	-	-
PTTEP13P2406A	0.28	(0.01)	10,122	0.29
PTTEP19C2403A	0.02	-	200	0.02
PTTEP19C2403B	-	-	-	-
PTTEP19C2404A	-	-	-	-
PTTEP19C2404B	0.16	(0.02)	5,386	0.15
PTTEP19C2406A	0.40	(0.02)	96,228	0.39
PTTEP41C2403A	-	-	-	-
PTTEP41C2404A	-	-	-	-
PTTEP41C2405A	0.31	(0.03)	42,600	0.31
PTTEP41C2405B	0.31	(0.02)	16,000	0.30
PTTEP41P2403A	-	-	-	-
PTTEP41P2405A	0.13	(0.01)	80	0.13
PTTEP41P2406A	-	-	-	-
QTC	4.22	(0.10)	1,654	4.26
RATCH	29.75	-	33,638	29.73
RATCH01C2403A	-	-	-	-
RATCH01C2405A	-	-	-	-
RATCH11P2402A	-	-	-	-
RATCH13C2405A	-	-	-	-
RATCH13P2404A	0.12	-	8,889	0.12
RATCH19C2405A	-	-	-	-
RPC	0.66	0.02	471,366	0.70
SCG	3.54	(0.02)	166	3.56
SCI	1.00	(0.01)	1,194,960	1.11
SCN	1.51	(0.04)	8,351	1.51
SCN-W2	0.13	-	458	0.11
SEAOIL	2.92	(0.02)	567	2.93
SGP	8.00	-	1,659	8.00
GSKE	0.62	0.15	446,301	0.58
GSKE-W1	0.18	0.12	1,061,133	0.15
SOLAR	0.75	-	29,190	0.75
SPCG	12.30	0.10	1,450	12.23
SPRC	8.45	0.20	174,708	8.41
SPRC01C2403A	-	-	-	-
SPRC01C2405A	0.18	0.03	49,329	0.16
SPRC06C2402A	-	-	-	-
SPRC06C2405A	0.23	0.03	24,134	0.21
SPRC11C2406A	0.27	0.03	14,108	0.25
SPRC13C2403A	0.02	-	322	0.02
SPRC13C2404A	0.17	0.03	38,825	0.16
SPRC13P2405A	-	-	-	-
SPRC19C2403A	-	-	-	-
SPRC19C2404A	0.17	0.02	41,919	0.16
GSP	8.30	(0.05)	13,669	8.25
GSP-W2	0.27	-	1,673	0.27
SUPER	0.41	(0.01)	379,758	0.41
SUPEREIF	6.75	0.05	403	6.69
SUSCO	4.96	(0.04)	81,305	4.98
TAE	1.08	(0.01)	357	1.09
TCC	0.58	-	703	0.57
TCC-W5	0.24	-	201	0.23
TGE	3.20	(0.06)	95,372	3.19
TOP	56.50	0.75	41,583	56.30
TOP01C2404A	0.30	0.03	24,724	0.29
TOP01C2405A	0.29	0.02	24,851	0.28
TOP01P2404X	-	-	-	-
TOP01P2406X	0.32	(0.02)	1,312	0.30

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TOP06C2402A	-	-	-	-
TOP11C2405A	0.49	0.03	3,360	0.47
TOP11P2406A	0.35	(0.03)	1,785	0.36
TOP13C2404A	0.39	0.03	3,379	0.38
TOP13C2407A	0.36	0.02	21,162	0.34
TOP13P2404A	-	-	-	-
TOP19C2403A	0.12	-	4,942	0.11
TOP19C2405A	0.25	0.03	33,145	0.24
TOP41C2404A	-	-	-	-
TOP41C2405A	0.25	-	12,000	0.25
TPIPP	3.42	0.02	11,387	3.40
TSE	2.02	(0.02)	9,041	2.01
TTW	10.10	0.15	58,139	9.97
UBE	0.90	(0.02)	138,614	0.92
WHAUP	4.04	0.06	21,598	4.03
WP	3.68	(0.12)	6,129	3.72
Media & Publishing	-	-	-	-
AMARIN	4.20	0.02	116	4.17
AQUA	0.35	-	33,730	0.35
AQUA-W3	0.01	-	2	0.01
AS	7.60	-	1,010	7.57
BEC	4.66	(0.02)	5,188	4.64
FE	-	-	-	-
GPI	1.80	(0.01)	2,318	1.78
GRAMMY	6.05	-	141	6.07
JKN	1.01	(0.01)	164,321	1.00
MAJOR	14.00	-	25,467	13.84
MATCH	1.47	-	2	1.47
MATI	7.85	(0.10)	34	7.68
MCOT	3.04	-	38	3.01
MONO	0.86	(0.03)	99,856	0.87
NATION	0.04	-	26,268	0.04
NATION-W4	-	-	-	-
ONEE	4.36	(0.04)	37,320	4.37
PLANB	8.95	(0.05)	94,450	8.93
PLANB-W1	1.76	(0.01)	80	1.76
PLANB11C2403A	0.14	(0.01)	12,620	0.14
PLANB11P2402A	-	-	-	-
PLANB13C2403A	0.04	(0.02)	8,301	0.04
PLANB19C2403A	-	-	-	-
POST	-	-	-	-
PRAKIT	11.10	(0.10)	51	11.10
PTECH	11.90	(0.30)	4	11.90
ROCTEC	0.57	(0.01)	24,806	0.57
ROCTEC-W3	0.03	(0.02)	664,025	0.03
ROCTEC-W5	0.03	0.03	3,310,606	0.03
SE-ED	2.26	-	7	2.26
TKS	6.75	-	571	6.79
VGI	1.69	(0.06)	2,171,524	1.74
VGI-W3	0.08	-	164,505	0.09
VGI01C2403A	-	-	-	-
VGI01C2403B	-	-	-	-
VGI01C2404A	0.05	(0.02)	15,811	0.07
VGI01C2405A	0.03	-	3,002	0.03
VGI01C2406A	0.21	(0.04)	198,968	0.24
VGI01P2405X	0.54	0.04	78,739	0.50
VGI06C2403A	-	-	-	-
VGI06C2405A	0.03	0.01	6,158	0.03
VGI13C2403A	-	-	-	-
VGI13C2403B	-	-	-	-
VGI13C2403C	-	-	-	-
VGI13C2405A	0.03	(0.01)	4,598	0.03
VGI13C2406A	0.20	(0.04)	187,370	0.23
VGI13C2407A	0.31	(0.06)	218,709	0.35
VGI13P2405A	0.39	0.03	103,964	0.36
VGI19C2403A	-	-	-	-
VGI19C2405A	0.11	(0.03)	38,025	0.14
VGI19C2405B	-	-	-	-
VGI19C2407A	0.29	(0.04)	192,664	0.32
VGI41C2405A	-	-	-	-
WORK	10.30	(0.20)	735	10.23
ZAA	1.45	(0.03)	12,451	1.46
Finance & Securities	-	-	-	-
AEONTS	152.00	-	435	151.31
AMANAH	2.18	(0.04)	4,165	2.20
ASAP	3.16	(0.20)	49,182	3.20
ASK	19.30	(0.10)	8,589	19.23
ASP	2.82	(0.02)	7,380	2.83
BAM	8.20	(0.20)	78,595	8.24
BAM01C2403A	-	-	-	-
BAM01C2404A	-	-	-	-
BAM01C2406A	0.24	(0.04)	16,786	0.25
BAM11C2405A	0.19	(0.03)	1,060	0.19
BAM13C2403A	-	-	-	-
BAM13C2405A	0.12	(0.02)	2,646	0.12
BAM19C2404A	-	-	-	-
BAM19C2405A	0.14	(0.02)	6,938	0.14
BYD	4.16	(0.12)	105,949	4.16
BYD06C2402A	-	-	-	-
BYD06C2404A	-	-	-	-
BYD13C2403A	-	-	-	-
BYD13C2403B	0.01	(0.01)	9	0.01
BYD13C2403C	-	-	-	-
BYD13C2405A	-	-	-	-
BYD13C2406A	0.33	(0.05)	24,441	0.33
BYD19C2403A	-	-	-	-
BYD19C2404A	0.16	(0.03)	15,577	0.16
BYD19C2407A	0.43	(0.05)	17,099	0.43
CGH	0.71	-	17,384	0.70
CGH-W4	0.01	-	1	0.01
CHASE	1.89	(0.06)	92,374	1.91
CHAYO	5.35	0.05	21,985	5.25
CHAYO-W3	0.69	0.01	30,075	0.68

Securities	Close	Change	Volume (Lot)	Average Price
ECL	1.42	(0.02)	6,382	1.42
ECL-W4	0.02	(0.01)	13,845	0.02
FNS	4.02	0.02	1,991	4.02
FSX	2.50	0.02	6,136	2.52
GBX	0.74	(0.01)	12,831	0.74
GL	-	-	-	-
HENG	1.88	(0.01)	13,439	1.87
IFS	2.74	(0.02)	433	2.74
JMT	24.40	(0.50)	498,956	24.63
JMT-W4	1.96	(0.06)	19,475	2.00
JMT01C2403A	-	-	-	-
JMT01C2404A	0.05	(0.01)	50	0.05
JMT01C2405A	0.12	(0.01)	118,184	0.13
JMT01C2406A	0.66	(0.06)	91,665	0.69
JMT01P2403A	0.13	0.01	59,969	0.13
JMT01P2404X	0.23	0.01	47,337	0.23
JMT06C2402A	-	-	-	-
JMT06C2403A	-	-	-	-
JMT06C2404A	-	-	-	-
JMT06C2406A	0.69	(0.07)	98,739	0.72
JMT11C2402T	-	-	-	-
JMT11C2405A	0.11	(0.01)	20,000	0.11
JMT11C2407A	0.88	-	35	0.87
JMT11P2406A	0.56	(0.44)	48,485	0.53
JMT13C2403A	-	-	-	-
JMT13C2403B	-	-	-	-
JMT13C2404A	0.02	(0.01)	1,100	0.02
JMT13C2404B	0.18	(0.04)	138,095	0.20
JMT13C2405A	0.10	-	153,340	0.10
JMT13C2406A	0.57	(0.06)	248,114	0.60
JMT13C2407A	0.23	(0.77)	220,177	0.25
JMT13P2403A	0.08	0.02	125,427	0.06
JMT13P2406A	0.52	0.02	302,304	0.51
JMT19C2403A	-	-	-	-
JMT19C2403B	-	-	-	-
JMT19C2404A	-	-	-	-
JMT19C2404B	0.21	(0.02)	43,770	0.22
JMT19C2404C	0.08	(0.02)	149	0.09
JMT19C2406A	0.66	(0.05)	229,691	0.69
JMT19P2403A	0.84	0.07	13,724	0.79
JMT19P2403B	0.13	0.01	94,041	0.13
JMT41C2403A	0.01	-	10	0.01
JMT41C2403B	-	-	-	-
JMT41C2404A	0.06	-	10	0.06
JMT41C2405A	0.11	(0.01)	50,000	0.12
JMT41C2406A	0.40	(0.04)	127,106	0.42
JMT41C2406B	0.67	(0.07)	32,922	0.71
KCAR	7.75	(0.10)	293	7.79
KGI	4.70	(0.02)	6,709	4.71
KTC	43.25	(0.50)	12,254	43.24
KTC01C2405A	0.10	(0.01)	9,582	0.10
KTC01C2407A	0.26	(0.02)	5,622	0.26
KTC01P2406X	0.41	0.01	2,869	0.41
KTC11C2405A	-	-	-	-
KTC11P2405A	0.43	0.02	4,770	0.43
KTC13C2405A	0.08	(0.02)	700	0.08
KTC13C2407A	0.24	(0.02)	7,816	0.24
KTC13P2407A	-	-	-	-
KTC19C2405A	0.13	(0.01)	11,000	0.13
KTC19C2407A	0.24	(0.02)	14,570	0.24
KTC41C2403A	-	-	-	-
KTC41C2405A	0.13	(0.02)	31,196	0.13
MFC	20.40	-	68	20.40
MICRO	2.20	-	1,940	2.17
ML	0.72	(0.01)	2,995	0.72
ML-W3	-	-	-	-
MST	10.70	(0.20)	491	10.73
MTC	43.50	(1.25)	88,784	43.48
MTC01C2403A	0.23	(0.08)	3,008	0.24
MTC01C2404A	0.12	(0.03)	48,707	0.12
MTC01C2406A	0.31	(0.05)	60,444	0.31
MTC01P2404X	0.16	0.02	14,288	0.17
MTC01P2406X	0.54	0.05	15,892	0.54
MTC06C2404A	0.13	(0.03)	54,377	0.12
MTC11C2403A	-	-	-	-
MTC11C2406A	0.24	(0.05)	9,140	0.25
MTC13C2403A	0.13	(0.05)	35,718	0.13
MTC13C2404A	0.11	(0.02)	21,489	0.10
MTC13C2406A	0.29	(0.05)	63,743	0.29
MTC13P2404A	0.04	(0.01)	580	0.04
MTC13P2406A	0.31	0.03	45,176	0.31
MTC19C2403A	-	-	-	-
MTC19C2403B	-	-	-	-
MTC19C2404A	0.09	(0.03)	2,292	0.10
MTC19C2406A	0.31	(0.05)	102,034	0.30
MTC19P2404A	0.09	0.01	6,520	0.10
MTC41C2403A	0.14	(0.10)	10,000	0.14
MTC41C2404A	0.15	(0.05)	31,500	0.15
MTC41C2405A	0.15	(0.03)	117,411	0.15
NCAP	2.62	(0.08)	35,359	2.64
PL	2.04	-	9,136	2.04
S11	3.66	-	932	3.66
SAK	4.32	(0.06)	11,648	4.34
SAWAD	39.50	(0.75)	69,374	39.45
SAWAD-W2	1.15	(0.02)	778	1.18
SAWAD01C2403	-	-	-	-
SAWAD01C2405	0.08	(0.01)	920	0.08
SAWAD01C2406	0.21	(0.03)	70,861	0.21
SAWAD01P2403	0.34	0.02	23,490	0.35
SAWAD06C2402	-	-	-	-
SAWAD11P2406	0.44	0.02	27,941	0.44
SAWAD13C2403	-	-	-	-

Issue Date :

Wednesday February 14, 2024

Securities	Close	Change	Volume (Lot)	Average Price
SAWAD13C2405A	0.06	(0.01)	40	0.06
SAWAD13C2406A	0.14	(0.03)	15,614	0.14
SAWAD13C2407A	0.26	(0.04)	61,791	0.26
SAWAD13P2403A	-	-	-	-
SAWAD19C2403A	-	-	-	-
SAWAD19C2405A	0.12	(0.02)	27,068	0.12
SAWAD19C2406A	0.25	(0.03)	66,534	0.25
SAWAD19P2404A	0.22	0.02	39,603	0.22
SAWAD41C2403A	-	-	-	-
SAWAD41C2405A	0.12	(0.02)	40,000	0.12
SAWAD41C2405B	-	-	-	-
SAWAD41C2406A	-	-	-	-
SAWAD41C2406B	0.24	(0.04)	17,420	0.24
SAWAD41P2405A	0.35	-	4,005	0.35
SCAP	3.32	0.02	3,441	3.32
SGC	1.40	(0.03)	60,749	1.40
SM	1.31	-	981	1.31
TH	1.17	(0.02)	23,021	1.18
TH-W3	0.47	(0.02)	4,500	0.48
THANI	2.52	-	25,426	2.52
THANI13C2403A	-	-	-	-
THANI13C2407A	0.14	(0.01)	4,032	0.14
THANI19C2403A	-	-	-	-
THANI19C2407A	0.17	(0.01)	2,400	0.17
TIDLOR	22.50	(0.50)	169,219	22.47
TIDLOR01C2403A	0.04	(0.02)	2	0.04
TIDLOR01C2405A	0.26	(0.04)	65,819	0.26
TIDLOR01P2404X	0.30	0.02	28,704	0.31
TIDLOR06C2403A	0.20	(0.05)	74,624	0.20
TIDLOR11C2403A	0.25	(0.05)	36,500	0.25
TIDLOR11P2406A	0.35	0.03	29,920	0.35
TIDLOR13C2403A	-	-	-	-
TIDLOR13C2406A	0.34	(0.04)	148,211	0.34
TIDLOR13P2404A	-	-	-	-
TIDLOR16C2402A	-	-	-	-
TIDLOR19C2403A	0.06	(0.03)	21,116	0.06
TIDLOR19C2404A	0.10	(0.03)	11,214	0.11
TIDLOR19C2406A	0.33	(0.06)	131,950	0.33
TIDLOR41C2403A	0.13	(0.05)	24,677	0.13
TIDLOR41C2406A	0.39	(0.06)	48,900	0.39
TK	5.50	-	453	5.47
TNITY	5.90	(0.10)	13,442	5.99
UOBKH	4.80	0.04	41	4.78
XPG	1.20	0.01	800,842	1.19
XPG-W4	2.28	(0.02)	6,809	2.27
Food & Beverage				-
AAI	4.14	(0.02)	139,509	4.10
APURE	4.52	(0.04)	615	4.52
APURE-W3	0.62	(0.04)	1,946	0.63
ASIAN	7.00	(0.10)	6,682	7.05
BR	2.60	(0.02)	3,267	2.59
BR-W1	0.15	-	901	0.15
BRR	4.40	0.02	1,183	4.41
BRR-W2	0.52	-	538	0.53
BTG	21.40	(0.20)	10,079	21.37
BTG01C2403A	-	-	-	-
BTG06C2402A	-	-	-	-
BTG13C2403A	-	-	-	-
CBG	72.50	-	29,086	71.94
CBG01C2403A	-	-	-	-
CBG01C2403W	-	-	-	-
CBG01C2404A	0.07	(0.01)	14	0.07
CBG01C2404T	0.17	-	30,124	0.16
CBG01C2406A	0.30	(0.01)	37,633	0.28
CBG01P2404X	0.30	-	41,526	0.31
CBG01P2405X	0.77	(0.01)	10,280	0.79
CBG06C2402A	-	-	-	-
CBG06C2405A	0.20	(0.01)	28,540	0.19
CBG11C2404A	0.37	(0.01)	11,660	0.35
CBG11P2404A	0.34	-	8,520	0.35
CBG13C2403A	-	-	-	-
CBG13C2403B	0.06	(0.02)	6,550	0.06
CBG13C2406A	0.29	(0.01)	73,833	0.27
CBG13P2404A	0.21	-	17,198	0.21
CBG19C2403A	-	-	-	-
CBG19C2403B	-	-	-	-
CBG19C2405A	0.12	(0.01)	35,106	0.11
CBG19C2406A	0.30	-	55,962	0.29
CBG19P2404A	0.30	(0.01)	33,627	0.33
CBG41C2403A	-	-	-	-
CBG41C2403B	0.15	(0.01)	8,400	0.14
CBG41C2404A	0.13	(0.01)	11,100	0.12
CBG41C2406A	0.32	(0.01)	133,921	0.30
CFRESH	1.73	(0.02)	3,153	1.74
CH	2.50	-	1,721	2.51
CHOTI	-	-	-	-
CM	2.30	-	732	2.30
COCOCO	8.20	(0.10)	150,929	8.32
CPF	17.90	(0.30)	186,373	17.84
CPF01C2404A	-	-	-	-
CPF01C2407A	0.24	(0.03)	32,577	0.24
CPF01P2404X	0.19	0.02	15,898	0.19
CPF06C2402A	-	-	-	-
CPF11P2402A	0.09	0.01	14,180	0.09
CPF11P2407T	0.43	(0.57)	15,090	0.43
CPF13C2403A	-	-	-	-
CPF13C2404A	-	-	-	-
CPF13C2406A	0.22	(0.03)	34,544	0.22
CPF13P2405A	0.23	0.02	45,980	0.23
CPF19C2404A	-	-	-	-
CPI	2.66	(0.02)	6,800	2.68
F&D	30.00	1.00	4	29.69
GLOCON	0.30	0.01	59,482	0.29

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GLOCON-W5	-	-	-	-
HTC	17.10	0.20	4,295	17.18
ICHI	16.80	-	39,245	16.73
ICHI01C2405A	0.27	-	19,075	0.26
ICHI13C2405A	0.22	-	19,034	0.22
ICHI19C2405A	0.24	-	12,128	0.24
ITC	19.60	0.30	33,089	19.47
ITC01C2405A	0.15	-	28,401	0.14
ITC13C2406A	0.22	0.01	17,967	0.21
JDF	2.18	(0.02)	1,278	2.18
KBS	5.65	(0.05)	1,183	5.62
KCG	8.40	(0.05)	6,253	8.45
KSL	2.60	(0.02)	13,735	2.58
KTIS	3.80	0.04	329	3.74
LST	5.20	(0.20)	1,973	5.24
M	37.25	-	2,904	37.08
MALEE	9.00	(0.20)	17,555	9.02
NRF	5.05	-	38,335	5.06
NSL	20.10	-	3,018	20.04
OSP	20.70	(0.20)	49,985	20.73
OSP01C2403A	0.01	(0.01)	10,013	0.01
OSP01C2404A	0.04	-	330	0.04
OSP01C2406A	0.21	(0.02)	10,309	0.21
OSP13C2403A	-	-	-	-
OSP13C2403B	0.01	-	10	0.01
OSP13C2405A	0.15	(0.01)	5,232	0.15
OSP19C2404A	-	-	-	-
PB	69.00	-	6	68.71
PLUS	6.45	-	1,532	6.49
PM	7.45	(0.05)	6,672	7.46
POMPUI	0.36	(0.07)	226,233	0.40
PQS	2.90	0.04	98	2.87
PRG	-	-	-	-
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	6.60	0.55	78	6.60
RBF	12.50	(0.10)	31,312	12.48
RBF01C2405A	0.05	(0.02)	2,500	0.06
RBF01C2406A	0.17	(0.02)	37,182	0.17
RBF01P2405X	0.41	0.02	6,780	0.40
RBF13C2405A	0.05	(0.02)	400	0.05
RBF13C2406A	0.15	(0.02)	34,114	0.15
RBF13P2405A	0.32	0.03	31,025	0.30
RBF19C2405A	-	-	-	-
RBF19P2406A	0.31	0.01	13,250	0.31
SAPPE	86.50	(1.50)	1,942	86.92
SAPPE01C2405A	0.37	(0.06)	4,180	0.39
SAPPE13C2406A	0.32	(0.03)	12,304	0.33
SAUCE	39.25	(0.50)	28	39.53
SNNP	19.60	-	39,320	19.50
SNNP01C2403A	-	-	-	-
SNNP01C2403B	0.15	(0.01)	65,948	0.14
SNNP01C2407A	0.36	0.01	87,964	0.35
SNNP13C2403A	-	-	-	-
SNNP13C2403B	-	-	-	-
SNNP13C2406A	0.36	-	103,605	0.35
SNNP19C2403A	-	-	-	-
SNNP19C2407A	0.35	(0.01)	40,918	0.34
SNP	15.70	(0.10)	265	15.73
SORKON	4.18	-	2,261	4.15
SSC	33.75	0.50	6	33.75
SSF	7.80	-	4	7.80
SST	5.15	0.05	4	5.18
SUN	5.40	0.10	6,461	5.34
TC	6.20	-	1,723	6.10
TFG	3.58	(0.06)	13,780	3.57
TFG-W3	0.03	-	1,141	0.03
TFMAMA	230.00	1.00	71	229.79
TIPCO	9.40	(0.05)	1,941	9.44
TKN	10.70	-	81,688	10.60
TKN01C2405A	0.46	(0.03)	800	0.49
TKN01C2405B	0.19	-	52,628	0.18
TKN01P2405X	0.16	0.01	61,792	0.16
TKN13C2405A	-	-	-	-
TKN13C2406A	0.20	(0.01)	48,846	0.20
TKN13P2406A	0.18	-	24,579	0.18
TKN19C2406A	0.18	(0.01)	19,102	0.18
TU	15.80	0.10	198,772	15.85
TU01C2404A	0.28	0.01	2,516	0.28
TU01P2407X	0.27	(0.02)	7,781	0.27
TU11C2402T	-	-	-	-
TU11C2407T	0.30	0.02	30,949	0.29
TU13C2404A	0.22	0.01	51,033	0.23
TU13P2406A	0.23	-	2,098	0.23
TU19C2403A	0.11	-	4,858	0.11
TU41C2403A	0.12	0.01	4,600	0.11
TU41C2407A	0.27	0.02	23,000	0.26
TVO	21.20	0.10	1,097	21.11
TWPC	3.84	(0.04)	410	3.85
W	0.77	0.04	196,559	0.73
W-W5	0.01	-	513,770	0.01
W-W6	1.00	0.20	1,726	0.77
ZEN	8.65	(0.15)	738	8.67
Health Care Services	-	-	-	-
AHC	17.90	-	15	17.90
BCH	21.80	0.10	92,529	21.83
BCH01C2404A	0.19	-	18,465	0.20
BCH11C2402T	-	-	-	-
BCH11C2407A	0.43	(0.57)	14,140	0.43
BCH13C2404A	0.13	0.01	14,619	0.13
BCH13C2407A	0.30	0.01	65,688	0.30
BCH13P2406A	0.33	(0.01)	16,593	0.33
BCH19C2406A	0.23	0.01	7,499	0.22

Securities	Close	Change	Volume (Lot)	Average Price
BCH41C2407A	0.32	0.01	40,000	0.32
BDMS	28.00	(0.25)	223,705	28.02
BDMS01C2403A	-	-	-	-
BDMS01C2405A	0.18	(0.01)	14,329	0.18
BDMS01P2403X	-	-	-	-
BDMS06C2402A	-	-	-	-
BDMS13C2404A	0.09	-	6,522	0.09
BDMS13P2407A	0.26	(0.01)	8,822	0.27
BDMS19C2403A	-	-	-	-
BDMS19C2405A	0.16	(0.01)	27,069	0.16
BDMS41C2404A	0.11	-	16,000	0.11
BDMS41C2405A	0.18	(0.01)	6,000	0.18
BH	244.00	(2.00)	11,633	244.80
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2404A	0.23	(0.02)	37,934	0.23
BH01C2405A	0.45	(0.03)	16,891	0.46
BH01P2405X	-	-	-	-
BH01P2406X	0.33	-	23,626	0.33
BH06C2404A	0.30	(0.02)	55,696	0.30
BH11C2404A	-	-	-	-
BH11C2406A	0.44	0.02	19,490	0.43
BH13C2404A	-	-	-	-
BH13C2404B	0.12	(0.02)	30,186	0.13
BH13C2405A	0.32	(0.03)	62,322	0.33
BH13P2406A	0.21	0.01	7,588	0.21
BH19C2404A	-	-	-	-
BH19C2404B	0.14	(0.02)	18,986	0.15
BH19C2404C	0.25	(0.01)	33,070	0.24
BH41C2403A	0.01	(0.02)	802	0.01
BH41C2404A	0.12	(0.02)	26,000	0.13
BH41C2405A	0.36	0.02	16,200	0.35
BH41C2406B	0.35	(0.65)	8,000	0.35
BH41P2405A	0.14	(0.02)	10,000	0.15
BH41P2406A	-	-	-	-
CHG	2.98	-	177,364	2.98
CHG01C2404A	-	-	-	-
CHG01C2405A	0.17	(0.01)	31,129	0.17
CHG11C2404A	-	-	-	-
CHG13C2403A	-	-	-	-
CHG13C2404A	-	-	-	-
CHG13C2406A	0.10	(0.01)	100	0.10
CHG13P2406A	0.32	-	12,828	0.32
CHG19C2403A	-	-	-	-
CHG19C2404A	-	-	-	-
CMR	2.08	-	1,282	2.08
EKH	7.55	0.10	4,435	7.53
EKH-W1	1.37	-	1,170	1.37
KDH	-	-	-	-
LPH	4.92	(0.02)	720	4.89
M-CHAI	66.00	2.00	619	65.27
NEW	-	-	-	-
NTV	37.50	0.25	216	37.32
PHG	13.10	-	740	13.15
PR9	18.20	0.40	40,459	18.15
PRINC	4.52	0.04	7,707	4.50
RAM	31.50	-	1,101	31.60
RJH	26.25	-	257	26.13
RPH	6.45	(0.05)	720	6.47
SAFE	19.70	(0.30)	13,346	19.88
SKR	10.10	(0.10)	1,197	10.10
THG	47.25	-	1,536	47.43
VIBHA	1.81	0.01	20,216	1.82
VIBHA-W4	0.07	-	66,557	0.07
VIH	7.90	-	3,321	7.91
WPH	6.70	0.05	4,553	6.66
Tourism & Leisu	-	-	-	-
ASIA	6.50	(0.15)	212	6.53
BEYOND	13.20	-	1,449	13.02
BEYOND-W2	3.30	0.18	295	3.17
CENTEL	42.50	-	21,050	42.44
CENTEL01C2403	-	-	-	-
CENTEL01C2405	0.16	(0.02)	34,943	0.16
CENTEL01P2404	0.20	0.01	1,500	0.20
CENTEL11C2402	-	-	-	-
CENTEL13C2403	-	-	-	-
CENTEL13C2405	0.14	(0.01)	2,160	0.14
CENTEL13P2404	0.08	(0.02)	1,299	0.09
CENTEL19C2403	-	-	-	-
CENTEL19C2405	-	-	-	-
CENTEL41C2403	-	-	-	-
CENTEL41C2405	0.13	(0.01)	2,000	0.13
CENTEL41C2406	0.22	(0.01)	3,042	0.22
CSR	69.00	-	1	69.00
DUSIT	8.90	(0.15)	4,273	8.97
ERW	4.62	(0.08)	351,397	4.66
ERW-W3	1.66	(0.10)	1,564	1.68
ERW01C2405A	-	-	-	-
ERW06C2402A	-	-	-	-
ERW13C2404A	-	-	-	-
ERW13C2406A	0.09	(0.01)	5,591	0.09
ERW13C2407A	0.37	(0.04)	51,418	0.39
ERW19C2405A	0.06	(0.01)	5,000	0.06
ERW41C2406A	-	-	-	-
GRAND	0.15	-	7,159	0.14
LRH	42.00	0.75	4	42.00
MANRIN	-	-	-	-
MINT	30.75	-	94,490	30.53
MINT-W9	-	-	-	-
MINT01C2403A	-	-	-	-
MINT01C2404A	0.10	-	45,918	0.10
MINT01C2406A	0.25	(0.01)	28,111	0.24
MINT01P2404X	-	-	-	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
MINT01P2404X	-	-	-	-
MINT01P2406X	0.25	(0.01)	9,216	0.26
MINT06C2402A	-	-	-	-
MINT06C2405A	0.13	(0.01)	35,302	0.12
MINT11C2403A	-	-	-	-
MINT11C2406A	0.23	(0.02)	10,540	0.22
MINT13C2403A	-	-	-	-
MINT13C2403B	-	-	-	-
MINT13C2404A	0.11	(0.01)	60,908	0.11
MINT13C2406A	0.23	-	50,578	0.22
MINT13P2404A	-	-	-	-
MINT13P2407A	0.24	-	2,760	0.24
MINT19C2403A	-	-	-	-
MINT19C2404A	0.14	(0.01)	5,412	0.14
MINT19C2406A	0.18	-	67,401	0.17
MINT41C2403A	-	-	-	-
MINT41C2404A	0.12	-	12,000	0.11
MINT41C2405A	0.26	(0.02)	500	0.26
MINT41C2406A	0.21	(0.01)	30,908	0.20
OHTL	432.00	(8.00)	1	432.00
ROH	2.68	0.08	52	2.62
SHANG	49.50	-	6	49.50
SHR	2.32	(0.04)	59,446	2.32
VRANDA	5.00	(0.05)	733	5.00
Home & Office Prodt	-	-	-	-
AJA	0.26	-	257,069	0.26
AJA-W3	0.08	(0.01)	99,750	0.09
AJA-W4	0.11	0.01	7,668	0.10
DTCI	-	-	-	-
FANCY	0.44	(0.02)	12,356	0.46
FTI	2.30	0.16	8,810	2.20
KYE	322.00	2.00	37	320.30
L&E	1.21	0.02	15	1.20
MODERN	2.38	0.04	214	2.35
OGC	-	-	-	-
ROCK	-	-	-	-
SBNEXT	1.02	(0.02)	7,824	1.02
SBNEXT-W2	0.16	-	8,642	0.16
SIAM	1.33	0.03	342	1.32
TCMC	1.40	(0.03)	5,827	1.37
Insurance	-	-	-	-
AYUD	33.75	0.25	517	33.48
BKI	311.00	(1.00)	37	311.30
BLA	19.20	(0.10)	4,281	19.29
BLA01C2403A	-	-	-	-
BLA01C2404A	-	-	-	-
BLA01P2404X	0.47	(0.01)	2,392	0.47
BLA13C2403A	-	-	-	-
BLA13C2404A	-	-	-	-
BLA19C2403A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SCGP01P2405A	0.37	0.01	10,416	0.37
SCGP06C2403A	-	-	-	-
SCGP06C2406A	0.16	(0.02)	21,845	0.16
SCGP11C2405A	-	-	-	-
SCGP11C2407T	0.21	(0.79)	6,220	0.21
SCGP13C2403A	-	-	-	-
SCGP13C2403B	-	-	-	-
SCGP13C2405A	0.04	-	330	0.03
SCGP13C2406A	0.12	(0.01)	15,913	0.12
SCGP13P2405A	0.28	0.02	7,260	0.27
SCGP19C2403A	-	-	-	-
SCGP19C2405A	-	-	-	-
SCGP19C2406A	0.14	(0.01)	10,000	0.14
SCGP41C2403A	-	-	-	-
SCGP41C2404A	-	-	-	-
SCGP41C2405A	0.03	(0.04)	330	0.03
SCGP41C2406A	0.13	(0.02)	53,486	0.13
SFLEX	3.38	(0.08)	27,839	3.39
SFLEX-W2	0.18	(0.01)	942	0.19
SITHAI	1.18	0.01	4,228	1.18
SLP	0.45	(0.01)	37,726	0.48
SMPC	9.30	-	1,161	9.28
SPACK	2.16	0.02	2,180	2.14
TCOAT	-	-	-	-
TFI	0.09	(0.01)	11,513	0.09
TFI-W1	0.04	-	303	0.03
THIP	29.00	0.25	121	28.95
TMD	24.50	-	271	24.23
TOPP	-	-	-	-
TPAC	17.90	(0.30)	441	17.99
TPBI	3.36	(0.02)	1,086	3.36
TPP	-	-	-	-
Personal Products	-	-	-	-
APCO	5.30	-	526	5.25
BIZ	3.26	(0.04)	793	3.27
BLC	4.74	(0.08)	23,942	4.75
DDD	10.00	0.20	283	10.01
JCT	-	-	-	-
KISS	4.86	(0.14)	11,725	4.91
NAM	5.95	(0.10)	6,471	5.98
NV	1.59	(0.13)	21,870	1.65
OCC	10.10	0.55	3	10.08
S&J	52.50	(0.50)	2	52.50
STGT	7.00	0.05	27,273	6.98
STGT01C2403W	-	-	-	-
STGT01C2407A	0.29	0.01	25,465	0.28
STGT13C2403A	0.03	(0.02)	5,606	0.03
STGT13C2407A	0.26	-	23,446	0.26
STGT19C2404A	0.25	-	65,765	0.24
STHAI	-	-	-	-
TNR	9.50	-	203	9.19
TOG	12.10	(0.10)	453	12.10
Professional Service	-	-	-	-
BWG	0.59	0.01	357,304	0.58
GENCO	0.54	-	83,187	0.57
PRO	-	-	-	-
PRTR	4.82	(0.04)	2,803	4.84
SISB	39.00	0.75	13,827	38.73
SISB13C2405A	0.23	0.03	39,392	0.21
SO	7.55	0.05	124	7.34
WAVE	0.16	(0.01)	482,915	0.16
WAVE-W3	0.07	-	1,655	0.07
Property Development	-	-	-	-
A	4.92	-	20	4.89
AKS	0.01	-	2,406,239	0.01
AKS-W5	0.01	-	8,450	0.01
AMATA	22.50	0.20	49,189	22.46
AMATA01C2404A	-	-	-	-
AMATA01C2404B	-	-	-	-
AMATA01C2407A	0.45	0.01	39,054	0.44
AMATA11C2407A	0.42	-	23,650	0.42
AMATA13C2403A	-	-	-	-
AMATA13C2404A	-	-	-	-
AMATA13C2405A	-	-	-	-
AMATA13C2406A	0.30	0.01	132,853	0.29
AMATA19C2404A	-	-	-	-
AMATA19C2405A	-	-	-	-
AMATA19C2407A	0.42	0.02	74,574	0.41
AMATA41C2407A	0.46	0.02	61,908	0.45
AMATAV	5.25	0.10	1,128	5.23
ANAN	0.89	-	58,871	0.90
AP	10.80	(0.20)	65,752	10.78
AP11C2404A	-	-	-	-
APEX	-	-	-	-
ASW	8.35	-	1,814	8.35
ASW-W1	0.02	-	30,389	0.02
ASW-W2	0.05	-	1,228	0.05
AWC	4.08	(0.04)	560,450	4.05
AWC01C2403A	-	-	-	-
AWC01C2404A	0.25	(0.03)	31,169	0.24
AWC01C2406A	0.34	(0.03)	60,283	0.34
AWC01P2405X	0.30	0.01	16,986	0.31
AWC06C2403A	-	-	-	-
AWC06C2404A	0.26	(0.03)	53,526	0.25
AWC11C2403A	0.20	(0.02)	11,595	0.19
AWC13C2403A	0.03	-	1	0.03
AWC13C2404A	0.18	(0.02)	68,476	0.17
AWC13C2405A	0.41	(0.05)	279	0.41
AWC19C2403A	0.11	(0.02)	7,282	0.10
AWC19C2405A	-	-	-	-
AWC19C2406A	0.23	(0.02)	38,569	0.22
AWC41C2405A	0.15	(0.02)	29,500	0.14
AWC41C2406A	0.31	(0.03)	84,132	0.31

Securities	Close	Change	Volume (Lot)	Average Price
AWC41C2406A	0.31	(0.03)	84,132	0.31
BLAND	0.72	(0.01)	36,384	0.72
BRI	8.45	(0.05)	8,897	8.42
BROCK	1.74	(0.04)	68	1.70
CGD	0.35	-	26,920	0.35
CI	0.70	(0.01)	45,370	0.73
CI-W2	0.03	(0.01)	96,158	0.03
CMC	1.24	-	2,379	1.22
CPN	63.25	0.25	69,657	62.99
CPN01C2403A	-	-	-	-
CPN01C2404A	-	-	-	-
CPN01C2407A	0.36	(0.02)	41,636	0.35
CPN11C2404A	0.18	(0.01)	8,891	0.18
CPN13C2403A	-	-	-	-
CPN13C2405A	0.11	-	18,586	0.11
CPN13C2407A	0.34	(0.01)	56,066	0.33
CPN19C2403A	-	-	-	-
CPN19C2407A	0.29	-	63,193	0.28
CPN41C2404A	0.10	(0.01)	12,400	0.10
CPN41C2405A	0.11	-	4,800	0.11
CPN41C2406A	0.32	-	108,006	0.30
ESTAR	0.26	0.01	19,980	0.26
EVER	0.17	-	21,491	0.17
FPT	15.40	0.10	196	15.38
GLAND	1.65	0.01	21	1.65
J	2.04	(0.04)	10,635	2.05
J-W2	0.18	(0.04)	7,083	0.21
J-W3	0.38	(0.09)	951	0.46
J-W4	0.69	0.69	172,716	0.77
JCK	0.26	-	64,471	0.27
KC	0.10	-	15,058	0.10
LALIN	8.00	0.05	223	7.98
LH	7.60	(0.05)	227,560	7.58
LH19C2406A	0.14	(0.01)	4	0.14
LPN	3.84	-	2,956	3.82
MBK	16.50	0.20	4,192	16.37
MBK-W2	14.90	0.10	30	14.90
MBK-W3	-	-	-	-
MBK-W4	-	-	-	-
MBK19C2403A	-	-	-	-
MJD	1.26	(0.01)	5	1.26
MK	2.22	0.02	2,113	2.20
NCH	1.06	(0.01)	2,822	1.06
NNCL	1.96	-	1,763	1.94
NOBLE	3.80	(0.02)	3,761	3.80
NUSA	0.42	-	442,618	0.43
NUSA-W5	0.09	-	751,430	0.10
NVD	1.88	(0.04)	1,376	1.89
NVD-W3	0.06	-	1	0.06
ORI	8.45	-	38,501	8.38
ORI19C2404A	-	-	-	-
ORN	1.34	(0.04)	495,817	1.35
PACE	-	-	-	-
PEACE	3.16	(0.02)	148	3.17
PF	0.28	(0.01)	12,687	0.29
PIN	4.96	0.02	14,249	4.93
PLAT	3.02	(0.06)	4,954	3.05
POLAR	-	-	-	-
PRECHA	1.09	(0.02)	7,383	1.10
PRIN	2.96	0.02	4	2.96
PSH	12.30	0.10	5,221	12.20
QH	2.18	(0.02)	167,962	2.19
RABBIT	0.46	(0.01)	71,391	0.47
RABBIT-P	0.47	-	16,034	0.46
RABBIT-Q	-	-	-	-
RICHY	0.68	-	6,757	0.68
RML	0.50	(0.04)	83,891	0.51
ROJNA	5.90	(0.15)	21,181	5.91
S	0.83	-	25,838	0.83
SA	7.15	-	1	7.15
SA-W1	-	-	-	-
SAMCO	1.18	(0.01)	1,456	1.18
SC	3.36	(0.04)	35,859	3.38
SENA	2.44	-	1,313	2.42
SENA-W1	-	-	-	-
SIRI	1.78	-	293,295	1.78
SIRI01C2403A	-	-	-	-
SIRI01C2406A	0.21	(0.01)	22,508	0.21
SIRI13C2403A	0.02	-	100	0.02
SIRI13C2407A	0.32	(0.68)	34,805	0.31
SIRI19C2403A	0.06	(0.01)	1	0.06
SIRI19C2407A	0.32	(0.02)	81,686	0.32
SIRI41C2403A	-	-	-	-
SIRI41C2405A	0.25	-	36,000	0.25
SPALI	19.40	(0.30)	41,543	19.41
SPALI11C2404A	0.19	(0.02)	2,150	0.19
SPALI13C2405A	0.23	(0.03)	15,517	0.23
SPALI19C2403A	-	-	-	-
UV	2.20	(0.02)	5,362	2.18
WHA	4.88	(0.02)	482,146	4.88
WHA01C2403A	-	-	-	-
WHA01C2404A	0.17	(0.02)	25,060	0.17
WHA01C2405A	-	-	-	-
WHA01C2406A	0.36	(0.01)	29,702	0.36
WHA01P2403X	-	-	-	-
WHA06C2402A	-	-	-	-
WHA11C2407A	0.48	(0.02)	13,078	0.48
WHA13C2403A	-	-	-	-
WHA13C2404A	0.14	(0.01)	17,662	0.14
WHA13C2404B	-	-	-	-
WHA13C2406A	0.34	(0.01)	71,666	0.34
WHA13P2407A	0.53	-	29,508	0.53
WHA19C2404A	0.05	-	2	0.05

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
WHA19C2404B	0.11	(0.01)	13,664	0.10
WHA19C2406A	0.38	(0.01)	30,036	0.38
WHA41C2404A	0.11	-	10,029	0.11
WHA41C2404B	-	-	-	-
WHA41C2406A	-	-	-	-
WHA41C2406B	0.38	(0.02)	33,606	0.38
WIN	0.73	(0.01)	9,235	0.74
Paper & Printing Mat	-	-	-	-
UTP	11.80	(0.10)	518	11.87
Fashion	-	-	-	-
AFC	5.00	0.20	209	4.96
AURA	14.40	(0.10)	6,981	14.41
AURA01C2403A	-	-	-	-
AURA13C2403A	-	-	-	-
BTNC	23.90	2.40	811	23.34
CPH	13.80	0.10	13,057	13.83
CPL	1.64	0.23	221,252	1.63
NC	4.82	1.12	197,114	4.37
PAF	1.51	-	31,050	1.55
PDJ	1.86	(0.03)	7,158	1.86
PG	9.15	0.05	97	9.07
SABINA	27.25	(0.75)	5,088	27.57
SAWANG	-	-	-	-
SUC	32.00	0.25	6	32.00
TNL	35.50	-	11	35.16
TR	41.00	(0.50)	6	41.08
TTI	25.75	0.75	12	25.10
TTT	45.75	(0.25)	3	45.42
UPF	-	-	-	-
WACOAL	-	-	-	-
WFX	2.02	(0.02)	624	2.03
Transportation & Logistics	-	-	-	-
AAV	2.28	(0.06)	455,789	2.29
AAV01C2403A	-	-	-	-
AAV01C2405A	0.20	(0.04)	38,073	0.21
AAV11C2406A	0.22	(0.04)	12,471	0.23
AAV13C2403A	0.01	(0.01)	100	0.01
AAV13C2403B	-	-	-	-
AAV13C2404A	-	-	-	-
AAV13C2404B	0.13	(0.03)	35,691	0.14
AAV19C2403A	-	-	-	-
AAV19C2405A	-	-	-	-
ANI	5.60	-	38,521	5.57
AOT	63.25	-	182,281	63.25
AOT01C2403A	-	-	-	-
AOT01C2404A	0.06	-	2,579	0.05
AOT01C2405A	0.30	(0.02)	97,409	0.31
AOT01P2404X	0.19	-	19,556	0.19
AOT01P2405X	0.14	-	20,466	0.14
AOT06C2402A	-	-	-	-
AOT06C2404A	0.13	(0.01)	25,286	0.13
AOT11C2403A	-	-	-	-
AOT11C2407A	0.25	(0.03)	15,050	0.26
AOT13C2403A	-	-	-	-
AOT13C2404A	0.03	(0.01)	8,838	0.03
AOT13C2404B	0.10	(0.01)	9,073	0.10
AOT13C2405A	0.22	(0.01)	20,528	0.22
AOT13P2404A	0.10	(0.01)	7,081	0.10
AOT13P2404B	-	-	-	-
AOT13P2407A	0.34	(0.66)	28,735	0.34
DT19C2403A	-	-	-	-
DT19C2404A	-	-	-	-
DT19C2404B	-	-	-	-
DT19C2404C	0.15	(0.01)	21,984	0.16
DT19C2406A	0.20	(0.01)	98,284	0.21
DT19C2406B	0.39	-	25,484	0.39
DT19P2404A	0.04	-	1,227	0.04
DT19P2407A	0.41	-	28,025	0.41
DT41C2403A	-	-	-	-
DT41C2404A	0.02	(0.03)	13,500	0.02
DT41C2405A	0.17	(0.01)	22,001	0.18
DT41C2405B	0.22	(0.01)	13,000	0.22
DT41C2406A	0.38	(0.02)	12,302	0.37
DT41P2405A	0.30	-	570	0.30
GSIMAR	1.64	(0.02)	228,387	1.79
W7	0.12	-	35,671	0.12
W7	0.01	-	1	0.01
W8	0.01	-	15,532	0.01
A	16.00	-	34,222	16.12
DEM	7.60	0.15	486,742	7.52
DEM01C2403A	-	-	-	-
DEM01C2405A	0.09	0.01	150	0.09
DEM13C2403A	-	-	-	-
DEM19C2405A	0.09	0.01	300	0.09
TS	6.00	0.05	425,178	5.96
TS-W7	0.03	-	174,670	0.02
TS-W8	0.12	0.01	57,476	0.12
TS01C2405A	0.03	-	10	0.03
TS01C2407A	0.20	-	35,187	0.19
TS01P2405X	0.47	(0.03)	5,890	0.50
TS01P2407X	0.25	(0.01)	8,670	0.26
TS13C2405A	0.02	-	102	0.02
TS13C2407A	0.16	-	27,839	0.16
TS13P2405A	-	-	-	-
TS19C2406A	0.05	-	2,002	0.05
TS19C2407A	0.20	-	17,814	0.19
TSIGIF	3.60	0.06	78,316	3.58
MT	13.10	-	12,694	13.06
TL	1.52	(0.01)	285,441	1.52
I	9.95	0.05	72,792	9.97
EX	5.45	(0.05)	25,878	5.45
IAT	0.41	-	19,307	0.40
WC	266.00	19.00	1	266.00

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MENA	2.24	0.02	34,633	2.22
NOK	-	-	-	-
NYT	4.40	(0.04)	76,453	4.40
PORT	1.31	(0.01)	62,580	1.38
PRM	6.25	(0.05)	95,901	6.29
PSL	8.40	(0.10)	145,649	8.44
PSL01C2403A	0.01	-	1,320	0.01
PSL01C2405A	0.17	(0.02)	30,706	0.18
PSL01C2407A	0.30	(0.02)	65,512	0.30
PSL01P2403X	0.10	0.01	37,278	0.10
PSL06C2404A	0.14	(0.01)	34,210	0.14
PSL13C2403A	-	-	-	-
PSL13C2404A	0.18	(0.02)	35,999	0.20
PSL13C2407A	0.26	(0.01)	53,049	0.27
PSL19C2403A	-	-	-	-
PSL19C2404A	0.24	(0.02)	16,180	0.24
PSL19C2407A	0.31	(0.02)	21,996	0.31
PSL41C2405A	0.16	(0.02)	99,402	0.17
RCL	25.75	0.25	13,691	25.67
RCL01C2405A	0.76	0.03	1,468	0.74
RCL01C2405B	0.13	-	8,854	0.13
RCL01P2405X	0.23	(0.01)	15,660	0.23
RCL06C2405A	0.13	0.01	14,206	0.12
RCL11C2407A	0.18	0.01	8,067	0.17
RCL13C2404A	0.70	0.03	61	0.70
RCL13C2405A	0.13	(0.01)	18,606	0.13
RCL13C2407A	-	-	-	-
RCL13P2405A	0.18	(0.01)	15,949	0.18
RCL19C2405A	-	-	-	-
RCL19C2405B	0.16	-	52,006	0.16
RCL19C2406A	0.13	-	12,378	0.13
RCL19P2406A	0.22	(0.01)	4,240	0.22
RCL41C2406A	0.13	0.01	6,480	0.13
RCL41C2407A	0.20	0.01	52,012	0.20
SAV	16.70	0.30	21,036	16.64
SINO	1.73	(0.04)	75,365	1.74
SJWD	15.50	0.20	78,304	15.70
SJWD13C2407A	0.33	0.02	49,518	0.36
TFFIF	6.95	-	15,797	6.90
THAI	-	-	-	-
TSTE	9.35	(0.05)	4	9.29
TTA	6.85	-	125,314	6.77
WICE	5.90	(0.05)	3,935	5.90
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.24	(0.05)	127	1.26
AH	25.25	(1.25)	40,861	25.57
CWT	1.50	(0.01)	4,591	1.50
CWT-W6	-	-	-	-
EASON	1.40	0.02	27,440	1.37
GYT	191.00	-	6	191.00
HFT	4.38	(0.04)	2,529	4.38
IHL	2.38	(0.14)	2,223	2.42
INGRS	0.55	(0.02)	41,052	0.56
IRC	13.50	(0.20)	201	13.46
MGC	5.10	(0.05)	504	5.09
NEX	9.90	(0.20)	24,032	9.91
NEX06C2402A	-	-	-	-
NEX13C2403A	-	-	-	-
NEX13C2403B	-	-	-	-
NEX13C2405A	0.09	(0.02)	1,100	0.09
NEX19C2404A	-	-	-	-
PCSGH	5.15	-	138	5.17
POLY	8.50	(0.10)	679	8.43
SAT	18.00	(0.10)	2,445	18.04
SPG	15.80	(0.20)	9	15.93
STANLY	216.00	1.00	467	214.42
TKT	1.79	(0.04)	1,003	1.80
TNPC	1.39	(0.02)	3,937	1.41
TRU	3.66	-	206	3.64
TSC	14.80	-	112	14.80
Industrial Materials	-	-	-	-
ALLA	1.56	-	4,718	1.55
ASEFA	3.72	(0.08)	721	3.75
CPT	0.67	-	23,423	0.69
CRANE	1.05	-	49,951	1.05
CTW	4.52	-	1	4.52
FMT	35.50	-	52	35.66
HTECH	2.38	(0.02)	1,611	2.38
KKC	0.20	-	132	0.20
PK	1.09	0.02	2,989	1.08
PSP	5.45	0.05	23,559	5.47
SNC	8.60	-	1,111	8.49
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.10	0.04	1,466	2.97
TPCS	-	-	-	-
VARO	3.88	0.22	1,051	3.85
Property Fund & REI	-	-	-	-
AIMCG	3.72	0.02	1,095	3.69
AIMIRT	10.60	0.10	5,360	10.54
ALLY	5.75	0.30	24,749	5.61
AMATAR	6.40	-	805	6.37
B-WORK	4.58	0.10	787	4.51
BAREIT	10.20	0.20	2,600	10.10
BKKCP	9.35	(0.05)	30	9.38
BOFFICE	5.15	(0.05)	3,659	5.16
CPNCG	6.60	0.05	979	6.56
CPNREIT	11.30	-	4,523	11.25
CTPTG	5.50	(0.05)	1,698	5.50
CTARAF	4.52	-	742	4.48
DREIT	5.10	-	569	5.10
ERWPF	8.50	0.05	34	8.47

Securities	Close	Change	Volume (Lot)	Average Price
FTREIT	10.20	0.10	9,221	10.11
FUTUREPF	11.60	-	1,349	11.40
GAHREIT	7.15	0.10	213	7.15
GROREIT	9.05	0.05	60	9.05
GVREIT	6.00	(0.05)	10,822	6.00
HPF	4.68	-	215	4.68
HYDROGEN	-	-	-	-
IMPACT	11.80	-	4,857	11.80
INETREIT	9.40	(0.10)	2,390	9.45
KPNPF	3.48	(0.16)	1,433	3.33
KTBSTMR	6.45	0.05	111	6.42
LHHOTEL	12.10	0.10	5,040	12.01
LHPF	6.10	0.10	2,346	6.09
LHSC	9.65	(0.05)	4,513	9.63
LPF	13.00	-	10,132	13.03
LUXF	7.15	-	464	7.09
M-II	7.25	(0.05)	28	7.25
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	0.93	(0.01)	2,266	0.91
MJLF	3.80	0.02	62	3.76
MNIT	2.06	0.04	1,612	2.09
MNIT2	4.80	-	5	4.80
MNRF	2.70	(0.02)	141	2.71
POPF	5.95	(0.25)	8,797	5.96
PPF	10.20	-	50	10.20
PROSPECT	8.60	-	1,776	8.60
QHHR	6.65	-	2,147	6.57
QHOP	3.06	0.02	72	3.03
QHPP	5.65	(0.05)	5,928	5.60
SIRIP	7.10	0.05	1	7.10
SPRIME	4.78	-	607	4.78
SRIPANWA	4.48	(0.02)	171	4.49
SSPF	5.35	-	7	5.35
SSTRT	5.30	-	400	5.29
TIF1	8.80	0.10	1	8.80
TLHPF	6.60	(0.35)	153	6.61
TNPF	1.80	-	3	1.80
TPRIME	6.40	-	106	6.39
TTLPF	17.90	-	1	17.90
TU-PF	0.74	0.12	1	0.74
URBNPF	1.			

Asia Plus Securities Company Limited

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Securities	Close	Change	Volume (Lot)	Average Price
GEELY41C2406A	0.21	0.01	4	0.22
HAIDIL28C2402A	-	-	-	-
HAIDIL28C2403A	-	-	-	-
HAIDIL28C2404A	-	-	-	-
HAIDIL28C2406A	0.14	0.01	13,042	0.13
HAIDIL41C2403A	-	-	-	-
HAIDIL41C2404A	-	-	-	-
HAIDIL41C2405A	0.16	0.01	10	0.15
HKEX28C2404A	-	-	-	-
HKEX28C2406A	0.20	-	13,182	0.20
HKEX28C2407A	-	-	-	-
HKEX41C2404A	-	-	-	-
HKEX41C2405A	-	-	-	-
HKEX41C2406A	0.27	-	8	0.27
HSBC28C2403A	0.11	(0.04)	2,030	0.10
HSBC28C2406A	0.47	(0.11)	22,028	0.47
HSBC28P2404A	-	-	-	-
HSBC28P2407A	0.19	0.02	20,000	0.19
HSBC41C2403A	0.17	(0.06)	4	0.17
HSBC41C2405A	0.16	(0.04)	4	0.16
HSBC41P2406A	-	-	-	-
HSCEI28C2402A	0.04	(0.08)	2,801	0.04
HSCEI28C2403A	-	-	-	-
HSCEI28C2404A	0.66	0.06	1,310,016	0.61
HSCEI28P2402A	-	-	-	-
HSCEI28P2403A	0.71	(0.07)	70,020	0.73
HSCEI28P2404A	0.39	(0.08)	490,000	0.42
HSI06C2402A	-	-	-	-
HSI06C2402B	0.01	(0.04)	8,057	0.01
HSI06C2402C	0.06	(0.01)	60,724	0.05
HSI06C2402D	0.29	0.08	3,665,162	0.22
HSI06C2403A	0.15	0.01	11,931	0.13
HSI06C2403B	0.11	0.03	500	0.11
HSI06C2403C	0.33	0.01	10,220,766	0.27
HSI06C2403D	0.83	0.06	200	0.83
HSI06C2404A	0.20	0.01	34,279	0.18
HSI06C2404B	-	-	-	-
HSI06C2404C	0.55	0.07	8,984,616	0.47
HSI06C2404D	1.46	0.02	15	1.46
HSI06C2405A	0.54	0.05	18,776	0.47
HSI06P2402A	-	-	-	-
HSI06P2402B	0.09	(0.06)	3,304,680	0.12
HSI06P2402C	0.33	(0.13)	11,767	0.36
HSI06P2403A	0.91	(0.03)	10	0.91
HSI06P2403B	0.42	(0.13)	5,991	0.46
HSI06P2403C	0.20	-	4,781,630	0.25
HSI06P2403D	0.11	-	20,535	0.13
HSI06P2404A	0.82	0.12	20	0.82
HSI06P2404B	0.26	(0.01)	7,102,947	0.30
HSI06P2404C	-	-	-	-
HSI06P2404D	0.48	(0.52)	250	0.50
HSI06P2405A	-	-	-	-
HSI06P2405B	0.45	0.30	1,648	0.49
HSI28C2402A	0.01	(0.01)	13,260	0.01
HSI28C2402B	0.02	-	203	0.01
HSI28C2402C	0.02	0.01	479	0.01
HSI28C2402D	0.06	-	32,198	0.05
HSI28C2402E	-	-	-	-
HSI28C2402F	0.27	0.04	539,855	0.21
HSI28C2403A	0.02	-	11,315	0.02
HSI28C2403B	0.37	0.03	3,330,289	0.31
HSI28C2403C	0.17	0.01	65,723	0.16
HSI28C2403D	0.09	-	21,085	0.08
HSI28C2403E	0.71	0.06	4,201,024	0.62
HSI28C2403F	1.20	0.12	1,736	1.15
HSI28C2404A	0.11	(0.01)	124,628	0.09
HSI28C2404B	0.21	0.03	10,364	0.19
HSI28C2404C	0.45	0.03	3,846,665	0.39
HSI28C2404D	0.83	0.13	492,896	0.74
HSI28C2405A	0.15	(0.01)	72,261	0.14
HSI28C2405B	0.49	(0.51)	411	0.43
HSI28C2406A	0.46	0.04	56,204	0.43
HSI28P2402A	0.05	(0.02)	94,285	0.07
HSI28P2402B	2.28	0.42	4	2.28
HSI28P2402C	0.46	(0.03)	3,883,976	0.55
HSI28P2402D	1.18	0.30	18	1.18
HSI28P2403A	0.62	(0.08)	944,751	0.72
HSI28P2403B	0.14	(0.06)	32,596	0.16
HSI28P2403C	0.29	(0.09)	6,965,066	0.35
HSI28P2403D	1.17	0.05	1,089	1.30
HSI28P2404A	0.35	(0.05)	3,645,816	0.39
HSI28P2404B	0.72	(0.28)	1,030,736	0.78
HSI28P2405A	0.37	(0.01)	2,116,657	0.40
HSI28P2405B	0.68	(0.32)	755,501	0.77
HSI28P2406A	0.33	(0.02)	51,999	0.34
HSTECH28C2403A	0.37	0.07	2,837	0.35
HSTECH28C2403B	0.10	-	1,203	0.09
HSTECH28C2404A	0.77	0.10	10	0.75
HSTECH28P2403A	0.42	(0.10)	550	0.43
HSTECH28P2403B	-	-	-	-
HSTECH28P2404A	0.20	(0.02)	50	0.20
ICBC28C2404A	-	-	-	-
ICBC28C2407A	-	-	-	-
JD28C2402A	-	-	-	-
JD28C2403A	-	-	-	-
JD28C2403B	0.07	0.06	333	0.06
JD28C2406A	0.40	(0.04)	15,056	0.37
JD41C2406A	0.52	0.08	40	0.49
KUAISH28C2403A	-	-	-	-
KUAISH28C2404A	-	-	-	-
KUAISH28C2406A	0.12	-	18,113	0.12
KUAISH28C2407A	0.42	0.03	23,322	0.41
KUAISH41C2406A	0.27	0.01	6	0.26

Securities	Close	Change	Volume (Lot)	Average Price
LENOVO28C240A	-	-	-	-
LENOVO28C240B	0.04	(0.04)	1	0.04
LENOVO28C240C	0.28	-	18,252	0.29
LENOVO41C240A	0.15	(0.01)	8	0.15
MCA5041C2403A	-	-	-	-
MCA5041C2406A	0.56	(0.06)	30	0.56
MCA5041P2403A	-	-	-	-
MCA5041P2406A	-	-	-	-
MEITUA28C240A	-	-	-	-
MEITUA28C240B	0.23	0.04	50,283	0.22
MEITUA28C240C	0.96	(0.14)	5,070	1.00
MEITUA28P240A	0.47	(0.10)	6,084	0.49
MEITUA41C240A	-	-	-	-
MEITUA41C240B	-	-	-	-
MEITUA41C240C	0.14	0.09	100	0.14
MEITUA41C240D	0.35	0.08	2	0.34
MEITUA41C240E	0.56	0.11	32	0.52
MEITUA41P240A	0.84	(0.19)	18	0.90
MEITUA41P240B	0.41	(0.08)	4,820	0.42
NDX28C2403A	0.14	(0.05)	100	0.14
NDX28C2403B	1.05	(0.15)	12	0.99
NDX28C2406A	1.93	(0.11)	6	1.89
NDX28C2406B	0.57	(0.07)	106	0.56
NDX28C2406C	0.80	(0.07)	85	0.78
NDX28C2406D	0.37	(0.04)	14	0.34
NDX28P2403A	-	-	-	-
NDX28P2403B	-	-	-	-
NDX28P2403C	0.07	(0.01)	356	0.07
NDX28P2403D	0.23	0.02	6,111	0.23

Issue Date : _____

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

Issue Date :

Wednesday February 14, 2024

Securities	Close	Change	Volume	Average	Securities	Close	Change	Volume	Average	Securities	Close	Change	Volume	Average
			(Lot)	Price				(Lot)	Price				(Lot)	Price
Warrant - MAI														
Agro & Food Indust	-	-	-	-	UBIS	2.06	0.02	6,666	00 2.0	IMH	7.65	-	554	00 7.5
AU	8.65	(0.20)	8,085	00 8.6	UBIS-W1	-	-	-	00 0.0	JPARK	7.85	0.90	322,934	00 7.6
JCKH	0.04	-	17,862	00 0.0	UEC	1.81	(0.04)	26,152	00 1.8	KGEN	0.89	0.01	44,057	00 0.8
JCKH-W1	-	-	-	00 0.0	UKEM	0.84	-	21,762	00 0.8	KGEN-W2	0.33	0.01	30,501	00 0.3
JCKH-W2	-	-	-	00 0.0	UREKA	0.68	-	167,334	00 0.6	KK	1.93	(0.04)	211	00 1.9
KASET	1.40	-	150	00 1.3	YUASA	11.30	0.60	1,071	00 11.3	KLINIQ	42.00	1.00	14,434	00 41.9
MUD	1.98	-	1	00 1.9	ZIGA	3.28	0.06	211,579	00 3.2	KOOL	0.40	-	23,658	00 0.4
NTSC	15.50	(0.30)	5	00 15.8	Property	-	-	-	-	KTMS	2.76	(0.02)	617	00 2.7
TACC	4.56	(0.04)	32,811	00 4.5	24CS	1.65	(0.07)	137,391	00 1.6	LDC	0.74	(0.03)	10,630	00 0.7
TMILL	3.86	0.02	1,437	00 3.8	A5	3.22	(0.04)	8,539	00 3.2	LEO	4.68	(0.02)	326	00 4.6
WINNER	2.16	-	740	00 2.1	A5-W2	0.04	-	9,701	00 0.0	LEO-W1	0.35	0.01	1,890	00 0.3
XO	23.10	0.20	18,378	00 23.0	A5-W3	0.07	(0.01)	2,031	00 0.0	MASTER	66.00	1.25	25,940	00 66.1
Consumer Products	-	-	-	-	ALL	-	-	-	00 0.0	MCA	3.84	(0.16)	423,208	00 3.9
ALPHAX	0.56	-	52,730	00 0.5	ARIN	3.32	0.02	262	00 3.3	MEB	34.50	(0.50)	733	00 34.8
BGT	0.85	-	14,576	00 0.8	ARROW	6.60	-	9	00 6.5	MORE	0.09	(0.01)	11,886	00 0.0
DOD	3.52	(0.02)	2,664	00 3.5	BC	1.38	(0.01)	5,546	00 1.3	MVP	1.65	0.04	87,340	00 1.6
ECF	0.99	(0.01)	7,024	00 0.9	BLESS	0.70	(0.02)	22,678	00 0.7	NCL	0.89	(0.01)	26,202	00 0.9
ECF-W4	0.02	-	14,866	00 0.0	BSM	2.60	-	2	00 2.6	NEWS	0.02	(0.01)	416,057	00 0.0
EFORL	0.25	-	17,632	00 0.2	BTW	0.32	(0.01)	7,620	00 0.3	NEWS-W7	0.01	-	130	00 0.0
EFORL-W6	0.06	-	521	00 0.0	CAZ	3.52	(0.02)	1,716	00 3.4	OTO	0.83	(0.01)	70,927	00 0.8
EURO	8.60	(2.00)	642,147	00 9.0	CHEWA	0.58	(0.04)	27,611	00 0.5	OTO-W1	0.44	(0.01)	6,760	00 0.4
HPT	0.58	(0.01)	56,758	00 0.5	CHEWA-W2	-	-	-	00 0.0	PHOL	2.74	0.02	523	00 2.7
IP	8.70	-	2,343	00 8.7	CPANEL	7.10	(0.05)	234	00 7.0	PICO	4.82	(0.16)	9	00 4.8
IP-W2	0.49	(0.01)	5,271	00 0.4	CPANEL-W1	-	-	-	00 0.0	PLT	0.95	0.01	111,952	00 0.9
ITTHI	2.36	(0.20)	351,785	00 2.5	CRD	0.55	(0.02)	12,093	00 0.5	QLT	2.86	(0.04)	1,481	00 2.8
JSP	2.24	(0.04)	1,520	00 2.2	DHOUSE	0.69	0.02	39,954	00 0.6	RP	1.50	(0.11)	80,047	00 1.6
JSP-W1	0.24	-	351	00 0.2	DIMET	0.26	-	13,397	00 0.2	SE	0.93	(0.02)	7,335	00 0.9
JUBILE	17.00	(0.10)	886	00 17.0	DPAINT	3.10	(0.02)	2,076	00 3.1	SLM	-	-	-	00 0.0
MGI	29.75	(0.25)	3,350	00 29.9	FLOYD	1.23	0.03	39,620	00 1.2	SONIC	1.71	(0.04)	27,909	00 1.7
MOONG	2.18	0.08	26,447	00 2.1	FLOYD-W1	0.04	0.02	210,357	00 0.0	SPA	13.30	-	23,093	00 13.2
NPK	-	-	-	00 0.0	HYDRO	0.32	-	578	00 0.3	THMUI	0.62	-	4,112	00 0.6
SMD	6.75	0.05	1,525	00 6.7	IND	0.94	(0.01)	31,866	00 0.9	TNDT	0.35	-	6,732	00 0.3
TM	1.97	(0.01)	359	00 1.9	JAK	1.30	0.01	51	00 1.2	TNDT-W1	0.12	-	2,604	00 0.1
TM-W1	0.22	(0.01)	270	00 0.2	K	1.30	-	2,695	00 1.2	TNH	36.75	-	136	00 36.7
WARRIX	5.15	(0.10)	12,929	00 5.1	K-W2	0.39	(0.02)	3,108	00 0.4	TNP	3.14	-	550	00 3.1
WINMED	3.02	(0.04)	571	00 3.0	KUN	1.69	-	7	00 1.6	TPL	1.47	(0.03)	10,475	00 1.4
Financials	-	-	-	-	KUN-W1	0.01	-	1	00 0.0	TRP	15.30	(0.20)	7,655	00 15.3
ACAP	-	-	-	00 0.0	KUN-W2	0.09	-	1,642	00 0.0	TURTLE	7.20	-	194	00 6.9
AF	0.81	(0.02)	192	00 0.8	META	0.18	(0.02)	5,835	00 0.1	TVDH	0.36	-	10,780	00 0.3
AIRA	1.72	(0.04)	1	00 1.7	META-W7	0.72	0.01	55,889	00 0.0	TVDH-W3	0.06	(0.01)	8,574	00 0.0
ASN	1.77	(0.03)	4	00 1.7	PPS	0.42	0.02	230,206	00 0.4	TVDH-W4	0.10	0.01	4,353	00 0.0
BROOK	0.59	0.03	1,735,085	00 0.5	PRI	21.30	0.20	4,109	00 21.2	TVT	0.69	(0.02)	16,164	00 0.6
BROOK-W6	0.18	-	173,835	00 0.1	PROS	1.53	(0.01)	7,239	00 1.5	UBA	1.17	(0.01)	3,766	00 1.1
BROOK-W7	0.36	0.02	53,399	00 0.3	PROS-W1	0.39	(0.01)	6,640	00 0.4	VL	1.23	(0.14)	785,958	00 1.3
GCAP	0.56	0.01	31,889	00 0.5	PROUD	1.59	0.02	1,073	00 1.5	YGG	7.40	0.10	22,376	00 7.3
KCC	4.04	(0.02)	876	00 4.0	PSG	0.68	0.03	355,385	00 0.6	Technology				