

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.25	-	13,763	0.25
EE-W1	0.02	0.01	11,499	0.01
GFPT	12.30	0.50	60,679	12.13
LEE	2.34	-	3,087	2.30
NER	5.95	0.10	84,408	5.95
PPPM	0.05	-	37,474	0.05
PPPM-W4	-	-	-	-
STA	19.70	(0.10)	128,340	19.81
STA01C2404A	0.45	(0.04)	5,358	0.45
STA01C2407A	0.35	(0.01)	40,726	0.36
STA01P2407X	0.44	-	10,364	0.43
STA11C2407T	0.56	(0.02)	10,410	0.57
STA13C2405A	-	-	-	-
STA13C2407A	0.41	(0.02)	157,401	0.42
STA13P2407A	0.22	(0.01)	84,382	0.22
STA19C2406A	0.49	(0.02)	17,491	0.49
TEGH	3.24	-	100,442	3.33
TFM	6.95	(0.10)	93	6.97
TRUBB	1.35	-	138,475	1.37
TRUBB-W2	0.13	-	51,199	0.13
UPOIC	6.10	-	209	6.12
UVAN	8.35	-	3,666	8.39
VPO	0.82	0.05	60,960	0.82
Banking	-	-	-	-
BAY	26.75	0.25	3,201	26.62
BBL	138.00	(4.00)	185,378	139.43
BBL06C2403A	-	-	-	-
BBL11C2404A	-	-	-	-
BBL11C2405A	0.11	(0.05)	11,974	0.13
BBL11C2406A	0.09	(0.04)	740	0.09
BBL11P2407A	0.40	0.05	17,960	0.39
BBL13C2404A	-	-	-	-
BBL13C2405A	0.02	(0.03)	2,220	0.02
BBL13C2406A	0.13	(0.04)	27,831	0.14
BBL13P2404A	0.17	0.03	55,398	0.16
BBL19C2404A	-	-	-	-
BBL19C2405A	-	-	-	-
BBL19C2406A	0.10	(0.04)	9,320	0.12
BBL19P2406A	0.30	0.05	9,256	0.29
BBL41C2403A	-	-	-	-
BBL41C2404A	-	-	-	-
BBL41C2405A	-	-	-	-
BBL41C2406A	0.07	(0.03)	410	0.08
BBL41C2406B	0.15	(0.07)	12,014	0.16
BBL41C2407A	0.19	(0.06)	19,796	0.21
BBL41C2407B	0.20	(0.07)	39,961	0.21
BBL41P2406A	-	-	-	-
CIMBT	0.58	-	5,363	0.59
CREDIT	27.25	-	2,283	26.94
KBANK	122.00	(1.50)	54,263	122.63
KBANK01C2403A	-	-	-	-
KBANK01C2405A	-	-	-	-
KBANK01C2406A	0.16	(0.02)	8,528	0.17
KBANK01C2407A	0.31	(0.03)	6,078	0.32
KBANK01P2404X	0.14	0.01	5,976	0.14
KBANK01P2406X	0.26	0.01	38,587	0.26
KBANK01P2408X	0.33	(0.67)	5,200	0.33
KBANK06C2404A	-	-	-	-
KBANK06C2406A	0.12	(0.02)	15,157	0.13
KBANK13C2405A	0.03	-	2,020	0.03
KBANK13C2406A	0.09	(0.02)	8,599	0.10
KBANK13C2407A	0.23	(0.03)	7,900	0.24
KBANK13P2404A	-	-	-	-
KBANK13P2406A	0.28	(0.01)	25,472	0.28
KBANK19C2404A	-	-	-	-
KBANK19C2405A	0.04	-	1,000	0.04
KBANK19C2406A	0.14	(0.03)	3,000	0.15
KBANK19P2404A	-	-	-	-
KBANK41C2405A	-	-	-	-
KBANK41C2405B	-	-	-	-
KBANK41C2406A	0.16	(0.02)	14,739	0.17
KBANK41P2406A	0.22	(0.01)	4,000	0.22
KKP	53.25	(0.75)	24,871	53.29
KKP-W5	-	-	-	-
KKP-W6	1.71	-	2,588	1.70
KKP01C2405A	0.22	(0.03)	13,987	0.22
KKP11C2403A	-	-	-	-
KKP11C2406A	0.29	(0.03)	7,360	0.29
KKP11P2405A	-	-	-	-
KKP13C2405A	0.14	(0.04)	24,494	0.15
KKP19C2406A	0.30	(0.04)	12,878	0.30
KTB	15.80	(0.20)	506,100	15.89
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2404A	0.01	(0.01)	511	0.01
KTB01C2406A	-	-	-	-
KTB01C2407A	0.20	(0.01)	1,166	0.21
KTB01P2404X	-	-	-	-
KTB01P2407X	0.33	0.01	758	0.33
KTB06C2406A	-	-	-	-
KTB13C2404A	-	-	-	-
KTB13C2406A	-	-	-	-
KTB13C2406B	0.11	(0.01)	3,000	0.11
KTB13C2408A	0.23	(0.02)	10,058	0.24
KTB13P2404A	0.10	(0.01)	2,424	0.10
KTB13P2406A	0.15	-	5,230	0.15
KTB19C2404A	0.02	-	22	0.02
KTB19C2406A	-	-	-	-
KTB19P2406A	-	-	-	-
KTB41C2404A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
KTB41C2406A	-	-	-	-
KTB41C2406B	0.11	(0.01)	4,000	0.12
KTB41C2407A	-	-	-	-
LHFG	1.02	(0.01)	36,454	1.02
SCB	113.00	(0.50)	64,639	112.99
SCB01C2403A	-	-	-	-
SCB01C2404A	0.36	(0.02)	10,445	0.36
SCB01C2405A	0.22	(0.01)	20,482	0.22
SCB01C2407A	0.43	(0.02)	14,187	0.44
SCB01P2405X	0.11	-	1,106	0.11
SCB01P2407X	0.26	(0.01)	7,980	0.26
SCB06C2403A	-	-	-	-
SCB11C2403A	-	-	-	-
SCB13C2404A	-	-	-	-
SCB13C2406A	0.28	(0.03)	139,540	0.29
SCB13P2406A	0.05	(0.01)	1,370	0.05
SCB13P2407A	0.23	(0.02)	1,256	0.24
SCB19C2404A	-	-	-	-
SCB19C2406A	0.29	(0.02)	4,419	0.29
SCB19C2407A	0.26	(0.01)	17,544	0.26
SCB19P2407A	-	-	-	-
SCB41C2403A	-	-	-	-
SCB41C2404A	-	-	-	-
SCB41C2405A	-	-	-	-
SCB41C2405B	-	-	-	-
SCB41C2407A	0.31	(0.02)	9,200	0.31
SCB41C2407B	0.27	(0.02)	1,000	0.27
SCB41P2406A	-	-	-	-
TCAP	49.75	-	19,075	49.82
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TISCO	101.00	(0.50)	20,282	100.93
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2405A	-	-	-	-
TISCO19C2408A	-	-	-	-
TTB	1.86	-	1,311,980	1.86
TTB-W1	0.90	(0.01)	9,088	0.91
TTB01C2404A	0.12	(0.01)	18,924	0.12
TTB01C2406A	0.41	-	4,829	0.41
TTB13C2404A	0.10	(0.02)	24,453	0.10
TTB19C2404A	0.12	(0.01)	19,882	0.12
Construction Ma	-	-	-	-
CCP	0.37	(0.01)	19,801	0.37
DCC	1.95	0.07	93,237	1.93
DCON	0.51	-	30,098	0.51
DCON-W3	0.09	-	9,610	0.10
DRT	7.80	(0.10)	6,097	7.85
ERG	7.20	0.05	11,494	7.22
GEL	0.19	0.01	11,722	0.19
GEL-W5	0.03	-	2,155	0.03
PPP	1.73	-	31	1.73
Q-CON	17.40	(0.90)	23,091	17.96
SCC	269.00	-	17,945	270.32
SCC01C2403A	-	-	-	-
SCC01C2405A	0.06	-	11,019	0.06
SCC01C2407A	0.20	(0.01)	44,236	0.21
SCC01P2403X	-	-	-	-
SCC13C2405A	-	-	-	-
SCC13C2407A	0.18	-	56,694	0.19
SCC13P2403A	-	-	-	-
SCC19C2405A	-	-	-	-
SCC19C2406A	0.13	-	56,014	0.14
SCCC	141.00	1.50	1,387	140.28
SCGD	7.55	(0.10)	6,817	7.63
SCP	6.20	0.05	7,842	6.18
SKN	4.68	-	1,200	4.67
STECH	1.56	-	1,361	1.57
TASCO	15.90	(0.10)	20,836	15.92
TASCO01C2403A	-	-	-	-
TASCO01C2405A	0.14	(0.02)	1,800	0.15
TASCO01C2408A	0.25	-	11,742	0.25
TASCO01P2405B	-	-	-	-
TASCO06C2403A	-	-	-	-
TASCO13C2407A	0.21	(0.01)	3,148	0.21
TASCO19C2404A	-	-	-	-
TASCO19C2407A	0.21	(0.01)	2,596	0.22
TASCO41C2406A	-	-	-	-
TOA	20.60	-	10,006	20.51
TOA13C2407A	-	-	-	-
TPIPL	1.45	0.01	11,786	1.44
UMI	1.03	-	556	1.03
VNG	3.64	(0.02)	96	3.64
WIIK	1.49	(0.02)	2,319	1.51
WINDOW	1.23	(0.01)	12,221	1.23
Petrochemicals	-	-	-	-
BCT	60.25	-	10	60.08
CMAN	1.94	(0.01)	1,438	1.94
GC	5.35	(0.05)	90	5.36
GGC	7.80	(0.10)	21	7.77
GIFT	5.85	0.40	77,392	5.74
GIFT-W2	2.64	0.16	126,672	2.61
IVL	24.10	0.10	90,929	24.08
IVL01C2403A	-	-	-	-
IVL01C2403B	-	-	-	-
IVL01C2405A	-	-	-	-
IVL01C2406A	0.22	-	28,637	0.22
IVL01C2406B	-	-	-	-
IVL01C2408A	0.47	-	15,080	0.47
IVL01P2405X	0.16	(0.01)	7,410	0.16
IVL01P2407X	0.31	(0.01)	5,265	0.32
IVL06C2403A	-	-	-	-
IVL06C2404A	-	-	-	-

Issue Date :

Monday March 11, 2024

Securities	Close	Change	Volume (Lot)	Average Price
IVL06C2406A	0.36	-	45,373	0.36
IVL11C2403T	-	-	-	-
IVL13C2403C	-	-	-	-
IVL13C2406A	0.04	(0.01)	50	0.04
IVL13C2406B	0.22	0.01	27,052	0.22
IVL13C2407A	0.45	-	58,926	0.45
IVL13P2405A	0.14	(0.01)	3,890	0.14
IVL19C2405A	-	-	-	-
IVL19C2406A	0.24	-	93,794	0.24
IVL19C2407A	0.13	0.01	9,266	0.13
IVL41C2403A	-	-	-	-
IVL41C2404A	-	-	-	-
IVL41C2406A	0.08	0.03	30	0.08
IVL41C2406B	0.24	-	56,800	0.24
IVL41C2407A	0.30	(0.01)	34,400	0.30
NFC	3.10	0.12	2,443	3.11
PATO	9.70	(0.15)	145	9.71
PMTA	8.95	-	22	8.95
PTTGC	37.75	-	40,864	37.73
PTTGC01C2403A	-	-	-	-
PTTGC01C2403B	-	-	-	-
PTTGC01C2405A	0.08	0.01	14,252	0.08
PTTGC01C2406A	0.29	-	11,373	0.29
PTTGC01C2407A	0.22	-	15,370	0.22
PTTGC01P2404X	-	-	-	-
PTTGC01P2405X	0.13	(0.01)	15,950	0.13
PTTGC11C2404A	0.14	(0.01)	1,400	0.15
PTTGC13C2406A	0.17	(0.01)	15,465	0.17
PTTGC13P2404A	-	-	-	-
PTTGC19C2406A	0.21	-	37,119	0.21
PTTGC41C2403A	-	-	-	-
PTTGC41C2404A	-	-	-	-
PTTGC41C2405A	-	-	-	-
PTTGC41C2406A	0.18	-	26,000	0.18
PTTGC41C2407B	0.36	0.01	10,000	0.36
SUTHA	2.54	(0.02)	119	2.49
TPA	4.00	(0.12)	64	4.01
UAC	3.62	(0.02)	1,432	3.57
UP	16.80	0.50	2	16.80
Commerce	-	-	-	-
ADVICE	4.28	0.18	171,828	4.24
B52	1.08	0.02	127	1.07
BEAUTY	0.60	-	42,387	0.60
BIG	0.49	0.01	16,223	0.48
BJC	25.00	(0.25)	33,811	25.12
COM7	19.30	(0.10)	50,511	19.39
COM701C2403W	-	-	-	-
COM701C2404A	-	-	-	-
COM701C2404B	0.02	(0.01)	130	0.02
COM701C2405A	-	-	-	-
COM701C2406A	0.14	(0.01)	6,078	0.14
COM701C2407A	0.33	(0.01)	18,714	0.34
COM701P2404X	-	-	-	-
COM701P2406X	0.52	0.01	6,364	0.51
COM706C2403A	-	-	-	-
COM706C2407A	0.29	-	24,569	0.30
COM711C2404A	-	-	-	-
COM711C2406A	0.15	(0.01)	9,960	0.15
COM711P2406A	0.54	-	17,490	0.53
COM713C2404A	-	-	-	-
COM713C2404B	-	-	-	-
COM713C2405A	-	-	-	-
COM713C2405B	-	-	-	-
COM713C2406A	0.14	(0.01)	2,392	0.14
COM713C2407A	0.29	(0.01)	3,182	0.29
COM713P2404A	-	-	-	-
COM713P2407A	0.37	-	6,864	0.37
COM719C2404A	-	-	-	-
COM719C2404B	-	-	-	-
COM719C2406A	-	-	-	-
COM719C2407A	0.23	(0.01)	5,104	0.23
COM719P2406A	0.47	-	15,389	0.46
COM741C2403A	-	-	-	-
COM741C2404A	-	-	-	-
COM741C2404B	-	-	-	-
COM741C2405A	-	-	-	-
COM741C2406A	0.13	(0.01)	4,000	0.13
COM741C2407A	0.25	(0.01)	21,000	0.25
CPALL	56.75	(1.00)	170,874	57.05
CPALL01C2403A	-	-	-	-
CPALL01C2404A	0.06	(0.01)	1,010	0.06
CPALL01C2405A	0.27	(0.05)	22,560	0.29
CPALL01C2407A	0.25	(0.04)	34,057	0.27
CPALL01P2404X	0.04	(0.04)	2,000	0.04
CPALL01P2405X	-	-	-	-
CPALL01P2408X	0.47	0.03	15,152	0.45
CPALL06C2405A	0.13	(0.04)	28,533	0.15
CPALL11C2403A	-	-	-	-
CPALL11C2405A	0.21	(0.05)	5,502	0.23
CPALL13C2404A	-	-	-	-
CPALL13C2405A	0.09	(0.03)	17,200	0.10
CPALL13C2407A	0.30	(0.06)	29,035	0.32
CPALL13P2404A	-	-	-	-
CPALL13P2408A	0.34	0.03	20,927	0.33
CPALL19C2404A	-	-	-	-
CPALL19C2404B	-	-	-	-
CPALL19C2406A	0.26	(0.05)	7,270	0.28
CPALL19C2407A	0.21	(0.05)	23,390	0.23
CPALL19P2404A	-	-	-	-
CPALL19P2408A	-	-	-	-
CPALL41C2403A	-	-	-	-
CPALL41C2403B	-	-	-	-
CPALL41C2404A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPALL41C2405A	0.11	(0.04)	22,600	0.12
CPALL41C2406A	-	-	-	-
CPALL41C2407A	0.33	(0.04)	8,000	0.35
CPALL41C2407B	-	-	-	-
CPALL41C2407C	0.16	(0.03)	34,500	0.17
CPAXT	33.50	(0.50)	51,925	33.92
CPW	2.34	0.02	622	2.31
CRC	35.75	(0.50)	48,960	35.99
CRC01C2403A	-	-	-	-
CRC01C2404A	-	-	-	-
CRC01C2407A	0.24	(0.03)	13,472	0.25
CRC01P2404X	0.08	0.01	4,600	0.07
CRC11C2404A	-	-	-	-
CRC13C2403A	-	-	-	-
CRC13C2405A	-	-	-	-
CRC13C2407A	0.16	(0.02)	37,416	0.18
CRC13P2404A	-	-	-	-
CRC19C2404A	-	-	-	-
CRC19C2406A	0.22	(0.02)	33,681	0.23
CRC41C2407A	0.21	(0.01)	11,250	0.22
CSS	0.92	0.01	22,954	0.92
DOHOME	11.50	0.10	17,564	11.49
DOHOME01C2404A	-	-	-	-
DOHOME01C2406A	0.20	0.01	11,515	0.20
DOHOME11C2403T	-	-	-	-
DOHOME11C2406A	0.21	-	13,281	0.21
DOHOME13C2404A	-	-	-	-
DOHOME13C2406A	0.30	(0.01)	200	0.30
DOHOME13C2407A	0.18	-	18,031	0.18
DOHOME19C2404A	0.11	0.01	14,626	0.11
DOHOME19C2406A	-	-	-	-
DOHOME19C2407A	0.21	-	12,669	0.21
DOHOME41C2406A	0.16	-	20,000	0.16
DOHOME41C2406B	-	-	-	-
FN	1.43	(0.01)	279	1.42
FTE	1.69	-	19,714	1.69
GLOBAL	16.60	(0.10)	18,846	16.62
GLOBAL01C2404A	0.08	(0.01)	8,092	0.08
GLOBAL01C2407A	0.39	(0.01)	8,867	0.39
GLOBAL01C2408A	0.29	(0.01)	17,926	0.29
GLOBAL06C2403A	-	-	-	-
GLOBAL13C2406A	0.21	(0.02)	34,566	0.21
GLOBAL19C2407A	0.41	(0.02)	5,554	0.41
GLOBAL19C2407B	0.25	-	23,260	0.25
GLOBAL41C2406A	0.21	(0.02)	20,100	0.21
HMPRO	11.20	-	94,682	11.20
HMPRO01C2404A	-	-	-	-
HMPRO01C2406A	-	-	-	-
HMPRO01C2407A	0.19	-	9,065	0.19
HMPRO11C2407T	0.14	-	7,194	0.14
HMPRO13C2405A	-	-	-	-
HMPRO13C2407A	0.14	(0.01)	655	0.15
HMPRO19C2404A	-	-	-	-
HMPRO19C2407A	0.18	(0.01)	5,806	0.18
HMPRO41C2404A	-	-	-	-
HMPRO41C2406A	-	-	-	-
HMPRO41C2407A	0.13	(0.01)	9,600	0.13
ICC	-	-	-	-
ILM	22.00	-	1,468	21.98
IT	3.40	0.06	1,341	3.36
KAMART	13.80	(0.10)	48,494	13.90
LOXLEY	1.58	0.01	13,295	1.57
MC	14.20	(0.50)	30,806	14.26
MEGA	40.75	(0.50)	6,746	40.81
MEGA01C2404A	0.12	(0.02)	1,500	0.12
MEGA13C2405A	0.12	(0.02)	1,610	0.13
MEGA19C2404A	-	-	-	-
MIDA	0.50	-	5,728	0.50
MIDA-W3	-	-	-	-
MOSHI	59.50	1.00	3,795	59.03
MOSHI13C2407A	0.40	0.01	3,245	0.39
RS	13.20	(0.20)	12,215	13.20
RS-W4	0.02	(0.01)	7,048	0.02
RS-W5	5.25	-	3,257	5.34
RSP	2.36	(0.02)	854	2.36
SABUY	4.92	(0.08)	21,581	4.94
SABUY-W1	3.12	0.12	1,045	3.10
SABUY-W2	0.48	(0.03)	15,566	0.49
SABUY01C2403A	-	-	-	-
SABUY01C2404A	-	-	-	-
SABUY06C2404A	-	-	-	-
SABUY13C2404A	-	-	-	-
SABUY13C2407A	0.08	(0.01)	250	0.08
SABUY13C2407B	0.15	(0.01)	27,700	0.15
SABUY19C2404A	-	-	-	-
SABUY19C2405A	0.16	(0.01)	36,461	0.16
SABUY19C2407A	-	-	-	-
SCM	3.98	(0.02)	1,109	3.99
SCM-W2	1.88	-	20	1.88
SINGER	10.30	-	59,898	10.29
SPC	62.25	0.75	7	61.93
SPI	68.75	0.75	5	68.75
SVT	1.87	(0.01)	1,710	1.87
TAN	16.00	0.10	3,956	16.06
Information & Commr	-	-	-	-
3BBIF	5.90	-	32,963	5.91
ADVANC	211.00	-	22,877	211.06
ADVANC01C2404A	-	-	-	-
ADVANC01C2407A	0.17	(0.02)	357	0.17
ADVANC01C2408A	0.34	(0.01)	335	0.35
ADVANC01P2404X	-	-	-	-
ADVANC01P2408X	0.33	-	2,770	0.33
ADVANC06C2405A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
ADVANC11C2404	0.18	-	4	0.18
ADVANC13C2404	0.01	(0.01)	1,107	0.01
ADVANC13C2404	0.06	(0.01)	245	0.06
ADVANC13C2404	0.22	-	1,591	0.21
ADVANC13P2404	-	-	-	-
ADVANC13P2404	0.31	-	2,252	0.31
ADVANC19C2404	0.01	(0.02)	1,401	0.02
ADVANC19C2404	-	-	-	-
ADVANC19C2404	0.24	(0.01)	43,059	0.24
ADVANC41C2404	-	-	-	-
ADVANC41C2404	-	-	-	-
ADVANC41C2404	0.19	(0.01)	8,000	0.19
AIT	4.62	0.02	21,931	4.67
ALT	1.51	(0.02)	178	1.52
AMR	1.27	(0.01)	30,360	1.30
BLISS	-	-	-	-
DIF	7.80	0.05	56,466	7.81
DITTO	23.40	(0.10)	4,958	23.47
DITTO-W1	4.22	(0.56)	197	4.20
DTCENT	1.63	-	29,821	1.61
FORTH	16.00	(0.20)	2,783	16.05
FORTH01C2403	-	-	-	-
FORTH01C2404	-	-	-	-
FORTH01C2407	0.22	(0.01)	872	0.22
FORTH13C2404	-	-	-	-
FORTH13C2406	0.14	(0.01)	2,280	0.14
FORTH19C2404	-	-	-	-
FORTH19C2407	0.24	(0.01)	4,690	0.24
GABLE	4.90	0.12	42,447	4.86
HUMAN	12.30	0.40	16,994	12.20
ICN	2.64	(0.04)	6,898	2.65
ILINK	7.50	(0.05)	4,631	7.51
INET	4.60	(0.04)	874	4.61
INSET	2.32	(0.12)	18,577	2.35
INTUCH	70.00	-	20,122	69.94
INTUCH01C2404	-	-	-	-
INTUCH01C2404	0.13	-	13,974	0.13
INTUCH13C2404	-	-	-	-
INTUCH13C2404	0.40	(0.01)	37,131	0.41
INTUCH19C2404	-	-	-	-
ITEL	2.42	(0.04)	26,741	2.43
ITEL-W4	0.02	-	216	0.02
JAS	1.95	(0.03)	265,804	1.94
JMART	14.70	0.10	63,914	14.64
JMART-W4	1.52	0.07	418	1.52
JMART-W5	1.59	(0.04)	54	1.60
JMART01C2403	-	-	-	-
JMART01C2404	-	-	-	-
JMART01C2405	-	-	-	-
JMART01C2406	0.21	-	33,271	0.21
JMART01C2407	0.36	0.01	25,320	0.35
JMART01P2404	0.16	(0.02)	31,723	0.17
JMART06C2405	-	-	-	-
JMART13C2404	0.01	-	9,450	0.02
JMART13C2404	0.06	-	3,320	0.06
JMART13C2407	0.20	-	44,746	0.20
JMART13C2408	0.42	-	58,660	0.41
JMART13P2404	0.12	(0.02)	13,520	0.12
JMART19C2404	-	-	-	-
JMART19C2406	0.13	-	10,876	0.13
JMART19C2406	0.20	-	39,891	0.20
JMART19C2408	0.34	(0.66)	50,904	0.33
JMART19P2404	0.15	(0.01)	20,960	0.15
JMART41C2403	-	-	-	-
JMART41C2403	-	-	-	-
JMART41C2404	-	-	-	-
JMART41C2404	-	-	-	-
JMART41C2405	-	-	-	-
JMART41C2405	-	-	-	-
JMART41C2407	0.28	-	32,800	0.28
JMART41P2405	-	-	-	-
JTS	79.00	2.00	24,010	78.81
MFE	6.75	-	867	6.81
MSC	8.35	(0.05)	117	8.31
PT	8.20	(0.25)	12,409	8.23
SAMART	6.05	0.10	13,098	6.06
SAMART-W3	0.44	-	15,880	0.04
SAMTEL	2.58	0.04	1,642	2.54
SAMTEL-W1	0.01	-	507	0.01
SDC	0.05	(0.01)	59,434	0.05
SIS	23.80	0.50	3,717	23.49
SKY	28.25	0.25	7,398	28.10
SVOA	1.75	0.01	3,758	1.74
SYMC	7.50	(0.10)	6,251	7.54
SYNEX	10.00	(0.30)	2,781	10.09
THCOM	12.90	-	68,369	12.94
TKC	14.10	-	2,094	14.02
TRUE	7.55	0.05	608,234	7.58
TRUE01C2403A	-	-	-	-
TRUE01C2404A	0.29	0.01	4,562	0.30
TRUE01C2405A	0.56	0.02	2,494	0.57
TRUE01C2407A	0.45	0.02	3,876	0.45
TRUE01C2407B	0.32	0.02	20,475	0.32
TRUE01P2404X	-	-	-	-
TRUE01P2406X	-	-	-	-
TRUE01P2407X	0.21	(0.02)	53,658	0.22
TRUE06C2403A	0.07	0.01	3,501	0.08
TRUE11C2405A	-	-	-	-
TRUE11C2406A	-	-	-	-
TRUE13C2403B	-	-	-	-
TRUE13C2405A	0.52	0.02	2	0.52
TRUE13C2407A	0.39	0.01	20,036	0.40
TRUE13C2407B	0.28	0.01	18,228	0.29
TRUE13P2404A	-	-	-	-

Issue Date :

Monday March 11, 2024

Securities	Close	Change	Volume (Lot)	Average Price
TRUE13P2407A	0.08	(0.01)	5,699	0.08
TRUE13P2407B	0.22	(0.02)	17,973	0.22
TRUE19C2404A	0.22	0.01	9,640	0.22
TRUE19C2405A	-	-	-	-
TRUE19C2407A	-	-	-	-
TRUE19C2407B	0.31	0.02	26,961	0.32
TRUE19P2408A	0.27	(0.73)	9,483	0.27
TRUE41C2403A	-	-	-	-
TRUE41C2404A	0.12	-	16,000	0.12
TRUE41C2404B	0.36	-	2,000	0.36
TRUE41C2406A	0.76	0.04	6,000	0.75
TRUE41C2406B	0.58	0.05	6,000	0.59
TRUE41C2407A	0.39	0.02	2,000	0.40
TWZ	0.04	-	65,989	0.04
Electronic Componer	-	-	-	-
CCET	2.66	(0.02)	114,421	2.65
DELTA	68.75	(1.50)	65,754	68.96
DELTA01C2403A	-	-	-	-
DELTA01C2403B	-	-	-	-
DELTA01C2404A	0.03	-	4,052	0.02
DELTA01C2404B	-	-	-	-
DELTA01C2406A	0.13	(0.02)	62,387	0.13
DELTA01C2407A	0.42	(0.04)	48,967	0.43
DELTA01C2407B	0.64	(0.36)	35,549	0.65
DELTA01P2404A	0.47	0.03	41,021	0.46
DELTA01P2406X	0.63	0.03	102,099	0.63
DELTA06C2405A	0.07	(0.01)	7,161	0.07
DELTA06C2406A	0.35	(0.04)	85,587	0.35
DELTA11C2406A	0.21	(0.03)	20,901	0.21
DELTA13C2404A	0.01	-	10,860	0.01
DELTA13C2405A	0.05	(0.01)	7,998	0.05
DELTA13C2407A	0.28	(0.04)	64,987	0.29
DELTA13C2407B	0.54	(0.07)	109,645	0.55
DELTA13C2407C	0.38	(0.62)	107,973	0.40
DELTA13P2404A	0.24	(0.01)	83,554	0.24
DELTA13P2405A	0.40	0.02	81,644	0.39
DELTA13P2407A	0.59	0.02	118,729	0.59
DELTA19C2404A	0.01	-	2,650	0.01
DELTA19C2406A	0.14	(0.02)	36,582	0.14
DELTA19C2407A	0.28	(0.04)	33,709	0.29
DELTA19C2407B	0.41	(0.05)	24,031	0.42
DELTA19P2404A	0.35	0.03	32,803	0.34
DELTA19P2407A	0.58	0.02	47,999	0.57
DELTA41C2403A	-	-	-	-
DELTA41C2404B	-	-	-	-
DELTA41C2405A	0.02	(0.02)	1,000	0.02
DELTA41C2406A	0.13	(0.03)	16,100	0.13
DELTA41C2407A	0.28	(0.04)	32,760	0.28
DELTA41C2407B	0.42	(0.06)	116,421	0.44
DELTA41P2406A	1.04	0.04	26,862	1.05
HANA	39.50	0.25	129,138	39.49
HANA01C2403A	-	-	-	-
HANA01C2403B	-	-	-	-
HANA01C2404A	-	-	-	-
HANA01C2405A	0.02	-	1	0.02
HANA01C2406A	0.08	-	8,849	0.08
HANA01C2407A	0.21	-	21,954	0.21
HANA01C2407B	0.42	0.01	22,804	0.42
HANA01P2403X	-	-	-	-
HANA01P2404X	0.09	(0.01)	14,558	0.09
HANA01P2405X	0.78	(0.03)	4,501	0.79
HANA01P2407X	0.52	(0.02)	8,815	0.52
HANA01P2408X	0.34	(0.66)	6,862	0.34
HANA06C2404A	-	-	-	-
HANA06C2405A	-	-	-	-
HANA06C2407A	0.39	0.01	30,130	0.38
HANA11C2407A	0.10	0.01	3,099	0.10
HANA13C2404A	-	-	-	-
HANA13C2404B	0.01	-	2,291	0.01
HANA13C2407A	0.08	-	5,403	0.08
HANA13C2407B	0.15	-	44,256	0.15
HANA13C2407C	0.36	-	88,423	0.36
HANA13P2404A	-	-	-	-
HANA13P2406A	0.70	(0.21)	60	0.70
HANA13P2407A	0.57	0.01	701	0.56
HANA13P2407B	0.26	-	1,080	0.26
HANA19C2404A	0.01	(0.01)	1,100	0.01
HANA19C2404B	-	-	-	-
HANA19C2407A	0.10	-	18,326	0.10
HANA19C2407B	0.18	-	143,828	0.18
HANA19C2407C	0.34	0.01	39,970	0.34
HANA19P2405A	-	-	-	-
HANA19P2407A	0.31	(0.02)	17,744	0.31
HANA41C2403A	-	-	-	-
HANA41C2404A	-	-	-	-
HANA41C2405A	-	-	-	-
HANA41C2405B	-	-	-	-
HANA41C2406A	-	-	-	-
HANA41C2407A	0.11	-	8,300	0.11
HANA41C2407B	0.30	-	12,000	0.30
HANA41P2405A	0.36	(0.01)	15,000	0.36
HANA41P2406A	0.74	(0.03)	10	0.75
KCE	39.00	-	69,350	38.85
KCE01C2403A	-	-	-	-
KCE01C2405A	-	-	-	-
KCE01C2406A	0.07	-	153	0.06
KCE01C2407A	0.20	-	64,383	0.19
KCE01C2408A	0.36	(0.64)	31,424	0.35
KCE01P2403X	-	-	-	-
KCE01P2405X	0.90	(0.02)	2,322	0.91
KCE01P2406X	0.67	-	1,860	0.68
KCE01P2407X	0.43	0.01	1,948	0.43
KCE06C2406A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KCE11C2405A	-	-	-	-
KCE13C2404A	-	-	-	-
KCE13C2406A	0.05	-	500	0.05
KCE13C2407A	0.09	(0.01)	1,000	0.09
KCE13C2407B	0.18	-	42,550	0.18
KCE13C2408A	0.31	(0.01)	68,610	0.31
KCE13P2403A	-	-	-	-
KCE13P2407A	-	-	-	-
KCE13P2407B	0.35	(0.01)	13,788	0.35
KCE19C2404A	-	-	-	-
KCE19C2406A	0.04	(0.02)	210	0.04
KCE19C2406B	0.05	(0.01)	250	0.05
KCE19C2407A	0.16	(0.01)	18,060	0.16
KCE19C2408A	0.31	(0.02)	47,668	0.31
KCE19P2404A	-	-	-	-
KCE19P2407A	0.30	(0.01)	16,600	0.30
KCE41C2404A	-	-	-	-
KCE41C2405A	-	-	-	-
KCE41C2406A	-	-	-	-
KCE41C2406B	-	-	-	-
KCE41C2407A	0.16	(0.01)	22,400	0.16
KCE41C2407B	0.25	-	49,400	0.25
KCE41P2407A	-	-	-	-
METCO	226.00	1.00	4	225.50
SMT	2.86	(0.06)	7,479	2.89
SMT-W3	0.05	(0.01)	27,304	0.05
SVI	6.05	(0.15)	7,880	6.08
TEAM	4.44	0.04	3,341	4.41
Energy & Utilities	-	-	-	-
7UP	0.39	-	53,803	0.39
ACC	0.44	0.01	17,022	0.43
ACE	1.46	(0.01)	27,246	1.46
ACE13C2407A	0.14	(0.01)	21,750	0.15
ACE19C2407A	0.18	(0.01)	20,787	0.19
AGE	2.30	(0.02)	43,301	2.30
AI	4.26	0.04	1,076	4.28
AIE	1.33	-	7,306	1.35
AKR	0.99	-	6,165	0.99
AKR-W2	0.06	-	5,157	0.06
BAFS	24.10	0.80	8,830	24.03
BANPU	5.60	(0.05)	276,441	5.58
BANPU01C2404A	0.01	(0.01)	344	0.01
BANPU01C2405A	-	-	-	-
BANPU01C2406A	0.03	(0.01)	100	0.03
BANPU01C2407A	0.12	-	10,039	0.12
BANPU01C2408A	0.24	(0.76)	90	0.24
BANPU01P2404X	0.84	0.05	648	0.82
BANPU01P2405X	0.35	0.02	143	0.35
BANPU01P2407X	0.24	-	17,427	0.25
BANPU06C2403A	-	-	-	-
BANPU06C2407A	-	-	-	-
BANPU11C2404A	-	-	-	-
BANPU11C2406A	0.05	-	50	0.05
BANPU11P2403A	-	-	-	-
BANPU13C2404A	0.01	-	1	0.01
BANPU13C2405A	0.02	0.01	7	0.02
BANPU13C2406A	0.04	-	55	0.04
BANPU13C2407A	0.11	(0.01)	3,930	0.11
BANPU13C2408A	0.23	(0.01)	6,184	0.22
BANPU13P2404A	-	-	-	-
BANPU13P2405A	0.19	0.01	4,210	0.20
BANPU19C2404A	-	-	-	-
BANPU19C2405A	-	-	-	-
BANPU19C2405B	-	-	-	-
BANPU19C2407A	-	-	-	-
BANPU19C2407B	0.16	(0.01)	69	0.16
BANPU19P2404A	-	-	-	-
BANPU19P2406A	-	-	-	-
BANPU41C2403A	-	-	-	-
BANPU41C2405A	-	-	-	-
BANPU41C2406A	-	-	-	-
BANPU41C2407A	-	-	-	-
BANPU41C2407B	0.14	(0.01)	20,000	0.14
BBGI	4.06	0.02	4,552	4.01
BCP	42.50	(0.25)	32,460	42.60
BCP01C2403A	-	-	-	-
BCP01C2405A	0.21	-	5,588	0.21
BCP01P2404X	-	-	-	-
BCP13C2405A	0.19	(0.01)	10,334	0.19
BCP13P2404A	-	-	-	-
BCP19C2404A	0.12	(0.01)	16,492	0.12
BCPG	7.35	-	18,745	7.32
BCPG19C2406A	-	-	-	-
BGRIM	29.25	0.75	315,849	29.25
BGRIM01C2403A	-	-	-	-
BGRIM01C2403B	-	-	-	-
BGRIM01C2404A	0.09	0.01	43,960	0.09
BGRIM01C2406A	0.20	0.03	51,587	0.20
BGRIM01C2407A	0.32	0.04	42,714	0.32
BGRIM01P2404X	-	-	-	-
BGRIM01P2406X	0.09	(0.02)	5,111	0.09
BGRIM06C2403A	-	-	-	-
BGRIM06C2404A	0.11	0.03	96,143	0.11
BGRIM11C2403A	-	-	-	-
BGRIM11C2405A	0.15	0.02	17,720	0.16
BGRIM13C2403C	-	-	-	-
BGRIM13C2404A	0.08	0.01	96,940	0.09
BGRIM13C2407A	0.14	0.02	102,935	0.14
BGRIM13C2407B	0.32	0.06	242	0.32
BGRIM13P2404A	-	-	-	-
BGRIM13P2406A	0.08	(0.02)	7,218	0.09
BGRIM19C2404A	0.13	0.03	18,279	0.13
BGRIM19C2407A	0.20	0.03	129,581	0.20

Securities	Close	Change	Volume (Lot)	Average Price
BGRIM19P2406A	0.10	(0.01)	211	0.10
BGRIM41C2403A	-	-	-	-
BGRIM41C2403B	-	-	-	-
BGRIM41C2404A	0.18	0.05	22,000	0.19
BGRIM41C2404B	-	-	-	-
BGRIM41C2405A	0.19	0.02	28,215	0.18
BGRIM41C2405B	0.11	0.03	12,000	0.11
BGRIM41C2407A	0.17	0.02	29,500	0.17
BGRIM41C2408A	0.29	0.03	30,850	0.29
BIOTEC	0.40	(0.01)	19,123	0.40
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.10	-	955	0.09
BPP	14.10	-	2,365	14.04
BRRGIF	3.34	-	251	3.31
BSRC	9.45	(0.15)	15,399	9.43
BSRC01C2403A	-	-	-	-
CKP	3.92	0.06	62,788	3.91
CKP01C2407A	0.47	0.04	4,984	0.46
CKP13C2407A	0.45	0.04	14,384	0.44
CKP19C2407A	0.46	0.05	15,790	0.43
CV	0.51	(0.03)	312,697	0.51
CV-W1	0.11	(0.02)	108,869	0.11
DEMCO	2.26	0.04	4,129	2.23
DEMCO-W7	0.22	0.04	8,854	0.21
EA	35.50	-	64,648	35.40
EA01C2403A	-	-	-	-
EA01C2403B	-	-	-	-
EA01C2405A	0.02	-	300	0.02
EA01C2406A	0.03	-	2,117	0.03
EA01C2406B	0.07	-	1,000	0.07
EA01C2407A	0.14	-	22,646	0.14
EA01C2407B	0.27	0.01	19,119	0.27
EA01P2403X	-	-	-	-
EA01P2404X	0.53	(0.01)	2,978	0.54
EA01P2406X	0.28	-	14,177	0.28
EA06C2404A	-	-	-	-
EA06C2406A	-	-	-	-
EA11C2403A	-	-	-	-
EA11C2405A	-	-	-	-
EA11C2408A	0.20	-	10,180	0.20
EA13C2403B	-	-	-	-
EA13C2403C	-	-	-	-
EA13C2405A	-	-	-	-
EA13C2406A	0.03	-	1,000	0.03
EA13C2406B	0.05	-	100	0.05
EA13C2407A	0.15	(0.01)	62,396	0.15
EA13C2408A	0.28	-	54,527	0.28
EA13P2403A	-	-	-	-
EA13P2406A	0.32	(0.14)	36	0.34
EA13P2407A	0.24	(0.02)	34,926	0.25
EA19C2405A	-	-	-	-
EA19C2406A	-	-	-	-
EA19C2406B	0.11	(0.01)	26,453	0.11
EA19C2407A	0.25	-	129,742	0.24
EA41C2403A	-	-	-	-
EA41C2403B	-	-	-	-
EA41C2404A	-	-	-	-
EA41C2405A	-	-	-	-
EA41C2406A	0.07	-	6	0.07
EA41C2407A	0.14	-	67,718	0.14
EA41C2408A	0.28	-	19,700	0.29
EA41P2405A	-	-	-	-
EASTW	3.52	-	3,891	3.54
EGATIF	5.85	-	5,298	5.82
EGCO	120.00	(0.50)	14,503	119.12
EGCO01C2404A	0.02	-	500	0.02
EGCO13C2405A	0.05	(0.01)	2	0.05
EGCO13C2407A	0.31	(0.02)	38,178	0.31
EGCO19C2408A	0.36	-	25,504	0.35
EP	2.62	0.02	171	2.60
EP-W4	0.13	0.02	176	0.11
ETC	2.96	0.14	83,483	2.93
GPSC	56.00	1.00	72,886	55.59
GPSC01C2403A	-	-	-	-
GPSC01C2403B	-	-	-	-
GPSC01C2404A	0.53	0.06	13,712	0.49
GPSC01C2405A	0.31	0.02	44,695	0.30
GPSC01C2407A	0.49	0.04	22,053	0.47
GPSC01P2403X	-	-	-	-
GPSC01P2404X	-	-	-	-
GPSC01P2405X	0.06	(0.03)	50	0.06
GPSC01P2407X	0.20	(0.02)	8,054	0.20
GPSC06C2403A	-	-	-	-
GPSC06C2404A	0.29	(0.04)	1,167	0.29
GPSC11C2403A	-	-	-	-
GPSC11C2408T	0.50	0.02	41,550	0.48
GPSC11P2405A	-	-	-	-
GPSC13C2403B	-	-	-	-
GPSC13C2406A	0.42	0.04	68,388	0.39
GPSC13P2404A	-	-	-	-
GPSC13P2407A	0.13	(0.01)	36,652	0.13
GPSC19C2405A	0.32	0.04	30,728	0.29
GPSC19P2404A	-	-	-	-
GPSC19P2406A	-	-	-	-
GPSC19P2407A	0.19	(0.02)	26,229	0.19
GPSC41C2403A	-	-	-	-
GPSC41C2404A	-	-	-	-
GPSC41C2405A	0.37	0.03	22,300	0.35
GPSC41C2406A	0.39	0.04	26,000	0.38
GPSC41P2406A	0.12	-	4,000	0.12
GREEN	1.10	0.24	357,251	1.04
GULF	45.00	0.25	82,798	45.00

Issue Date :

Monday March 11, 2024

Securities	Close	Change	Volume (Lot)	Average Price
GULF01C2403A	-	-	-	-
GULF01C2405A	0.10	0.01	24,398	0.10
GULF01C2406A	0.24	0.01	16,728	0.24
GULF01C2408A	0.32	(0.68)	13,683	0.32
GULF01P2403X	-	-	-	-
GULF01P2405X	0.07	-	100	0.07
GULF11C2407T	0.30	0.01	5,879	0.30
GULF13C2405A	-	-	-	-
GULF13C2406A	0.19	0.01	44,031	0.19
GULF13P2405A	0.04	(0.02)	100	0.04
GULF13P2408A	0.27	(0.73)	11,908	0.28
GULF19C2404A	-	-	-	-
GULF19C2406A	0.20	0.01	43,122	0.20
GULF19P2404A	-	-	-	-
GULF41C2403A	-	-	-	-
GULF41C2405A	-	-	-	-
GULF41C2405B	-	-	-	-
GULF41C2406A	0.21	-	20,027	0.21
GULF41P2405A	-	-	-	-
GUNKUL	2.80	-	93,427	2.81
GUNKUL01C2404A	0.10	-	1,840	0.10
GUNKUL01C2407A	0.16	-	4,089	0.16
GUNKUL01P2404X	-	-	-	-
GUNKUL01P2407X	0.48	-	2,499	0.47
GUNKUL11C2404A	0.16	-	4,710	0.17
GUNKUL13C2404A	-	-	-	-
GUNKUL13C2407A	0.13	-	2,588	0.13
GUNKUL13C2407B	0.30	-	11,993	0.31
GUNKUL13P2404A	-	-	-	-
GUNKUL13P2407A	0.40	(0.01)	9,137	0.39
GUNKUL19C2405A	0.19	-	17,717	0.19
IFEC	-	-	-	-
IRPC	1.91	-	187,700	1.91
IRPC01C2406A	-	-	-	-
IRPC13C2405A	-	-	-	-
IRPC13C2407A	0.25	(0.01)	13,958	0.25
IRPC19C2404A	-	-	-	-
JR	4.50	(0.08)	2,865	4.52
KBSPIF	8.50	(0.05)	610	8.52
LANNA	15.90	-	22,198	15.82
MDX	2.92	0.04	523	2.91
NOVA	10.20	(0.10)	491	10.12
OR	18.10	0.10	82,469	18.11
OR01C2403A	-	-	-	-
OR01C2405A	-	-	-	-
OR01C2407A	0.23	-	14,029	0.23
OR01P2405X	0.32	(0.02)	2,714	0.32
OR06C2403A	-	-	-	-
OR11C2404A	-	-	-	-
OR13C2404A	-	-	-	-
OR13C2407A	0.19	0.01	15,545	0.19
OR19C2404A	0.02	-	1	0.02
OR19C2407A	0.22	0.01	49,225	0.22
PCC	3.08	(0.04)	1,954	3.09
PRIME	0.56	(0.01)	13,479	0.56
PTG	9.00	0.05	69,069	9.00
PTG01C2403A	-	-	-	-
PTG01C2404A	0.14	-	15,638	0.14
PTG01C2407A	0.35	-	10,672	0.35
PTG01P2403X	-	-	-	-
PTG11C2405A	-	-	-	-
PTG13C2403B	-	-	-	-
PTG13C2407A	0.30	(0.01)	6,236	0.30
PTG19C2404A	0.16	0.01	25,272	0.16
PTG19C2407A	0.36	0.01	68,410	0.36
PTT	33.75	(0.25)	363,165	33.79
PTT01C2403A	-	-	-	-
PTT01C2405A	0.08	(0.01)	9,107	0.08
PTT01C2407A	0.17	(0.01)	3,309	0.17
PTT01P2403X	-	-	-	-
PTT01P2405X	0.07	0.01	65	0.07
PTT01P2408X	-	-	-	-
PTT11C2404A	-	-	-	-
PTT13C2406A	0.12	(0.01)	30,293	0.12
PTT13P2405A	-	-	-	-
PTT13P2408A	0.24	0.01	30,584	0.24
PTT19C2404A	-	-	-	-
PTT19C2406A	0.14	(0.02)	801	0.13
PTT41C2407A	-	-	-	-
PTT41C2407B	-	-	-	-
PTT41C2408C	0.15	(0.01)	8,300	0.15
PTTEP	149.00	(3.50)	82,870	149.98
PTTEP01C2403A	-	-	-	-
PTTEP01C2404A	0.05	(0.02)	13,202	0.05
PTTEP01C2404T	0.07	(0.02)	25	0.07
PTTEP01C2405A	0.30	(0.08)	22,954	0.33
PTTEP01C2407A	0.31	(0.06)	12,224	0.33
PTTEP01P2403X	-	-	-	-
PTTEP01P2405X	-	-	-	-
PTTEP01P2406X	0.41	0.05	19,950	0.40
PTTEP06C2403A	-	-	-	-
PTTEP06C2405A	0.33	(0.08)	25,651	0.36
PTTEP11C2403T	-	-	-	-
PTTEP11C2406A	0.36	(0.06)	2,000	0.37
PTTEP11P2406A	0.30	0.03	10,070	0.29
PTTEP13C2404A	-	-	-	-
PTTEP13C2405A	0.22	(0.07)	58,143	0.24
PTTEP13P2405A	-	-	-	-
PTTEP13P2406A	0.18	0.03	8,058	0.16
PTTEP19C2404A	-	-	-	-
PTTEP19C2404B	-	-	-	-
PTTEP19C2406A	0.28	(0.08)	10,051	0.30
PTTEP19C2407A	0.23	(0.06)	15,285	0.25

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTTEP41C2403A	-	-	-	-
PTTEP41C2404A	-	-	-	-
PTTEP41C2405A	0.18	(0.07)	20,020	0.20
PTTEP41C2405B	0.19	(0.07)	12,000	0.21
PTTEP41C2406A	0.22	(0.06)	20,001	0.24
PTTEP41P2403A	-	-	-	-
PTTEP41P2405A	-	-	-	-
PTTEP41P2406A	-	-	-	-
PTTEP41P2407A	0.52	0.05	10,000	0.51
QTC	4.02	0.02	613	3.97
RATCH	29.25	0.25	27,605	29.22
RATCH01C2403A	-	-	-	-
RATCH01C2405A	-	-	-	-
RATCH13C2405A	-	-	-	-
RATCH13P2404A	0.05	(0.02)	4,048	0.05
RATCH19C2405A	0.05	-	10	0.05
RPC	0.66	0.02	23,438	0.66
SCG	3.50	(0.02)	112	3.49
SCI	0.96	0.11	228,009	0.95
SCN	1.16	(0.01)	27,005	1.15
SCN-W2	0.08	0.01	1,819	0.07
SCN-W3	0.10	(0.01)	174,547	0.10
SEAOIL	3.06	(0.02)	1,712	3.07
SGP	7.95	(0.05)	190	7.96
SKE	0.51	-	9,578	0.51
SKE-W1	0.09	-	363	0.10
SOLAR	0.69	0.01	35,194	0.70
SPCG	12.00	(0.60)	11,933	11.98
SPRC	8.45	(0.35)	430,103	8.49
SPRC01C2403A	-	-	-	-
SPRC01C2405A	0.10	(0.05)	93,697	0.11
SPRC06C2405A	0.16	(0.06)	74,671	0.17
SPRC11C2406A	0.21	(0.05)	21,018	0.22
SPRC13C2404A	0.07	(0.06)	13,510	0.09
SPRC13P2405A	-	-	-	-
SPRC19C2404A	0.08	(0.04)	80,353	0.09
SSP	7.80	-	3,778	7.76
SSP-W2	0.22	(0.02)	1,516	0.21
SUPER	0.31	0.01	716,415	0.31
SUPEREIF	6.30	(0.05)	553	6.32
SUSCO	4.76	(0.02)	36,084	4.78
TAE	0.99	(0.01)	3,073	0.99
TCC	0.52	0.01	449	0.51
TCC-W5	0.21	-	2,153	0.21
TGE	3.64	0.06	112,748	3.61
TOP	56.50	(1.00)	69,170	56.87
TOP01C2404A	-	-	-	-
TOP01C2405A	0.30	(0.03)	4,512	0.31
TOP01C2407A	0.48	(0.05)	3,281	0.51
TOP01P2404X	-	-	-	-
TOP01P2406X	0.17	0.01	1,152	0.16
TOP01P2408X	0.59	(0.41)	5,315	0.58
TOP11C2405A	-	-	-	-
TOP11C2407A	0.39	(0.03)	1,380	0.41
TOP11P2406A	0.21	0.01	1,050	0.21
TOP13C2404A	-	-	-	-
TOP13C2407A	0.39	(0.05)	12,984	0.42
TOP13P2404A	-	-	-	-
TOP13P2408A	0.42	0.02	60,731	0.41
TOP19C2405A	0.23	(0.05)	5,750	0.26
TOP41C2404A	-	-	-	-
TOP41C2405A	-	-	-	-
TPIPP	3.40	(0.02)	17,208	3.40
TSE	1.32	0.01	13,619	1.31
TTW	9.00	(0.10)	17,866	9.09
UBE	0.81	-	12,930	0.80
WHAUP	4.04	(0.02)	18,315	4.05
WP	4.36	-	2,187	4.36
Media & Publishing	-	-	-	-
AMARIN	4.98	0.04	5,364	4.96
AQUA	0.35	-	25,287	0.34
AQUA-W3	0.01	-	501	0.01
AS	6.90	0.05	1,837	6.87
BEC	4.50	-	18,399	4.49
FE	172.00	2.00	1	172.00
GPI	1.88	0.01	10,895	1.85
GRAMMY	5.75	0.10	173	5.72
JKN	-	-	-	-
MAJOR	14.30	(0.10)	13,158	14.34
MATCH	1.50	0.04	8	1.49
MATI	-	-	-	-
MCOT	3.20	-	94	3.19
MONO	0.74	(0.02)	130,534	0.74
NATION	0.04	-	281,683	0.03
NATION-W4	0.01	-	1	0.01
ONEE	5.20	0.05	140,599	5.16
PLANB	8.75	(0.05)	41,736	8.79
PLANB-W1	1.01	-	4,642	1.03
PLANB11C2403A	-	-	-	-
PLANB11P2408A	0.51	-	2,870	0.51
PLANB13C2407A	0.27	(0.02)	9,162	0.28
PLANB19C2408A	0.29	(0.01)	16,972	0.30
POST	-	-	-	-
PRAKIT	11.40	0.10	273	11.40
PTECH	9.70	(0.20)	9	9.75
ROCTEC	0.64	-	16,137	0.64
ROCTEC-W3	0.03	-	19,732	0.02
ROCTEC-W5	0.04	0.01	224,552	0.03
SE-ED	2.28	0.02	48	2.28
TKS	6.60	0.10	941	6.54
VGI	1.45	(0.04)	637,921	1.47
VGI-W3	0.07	-	1,799	0.07
VGI01C2403A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
VGI01C2403B	-	-	-	-
VGI01C2404A	-	-	-	-
VGI01C2405A	-	-	-	-
VGI01C2406A	0.05	(0.02)	50	0.05
VGI01C2407A	0.14	(0.02)	46,259	0.15
VGI01C2407B	0.26	(0.03)	32,611	0.27
VGI01P2405X	0.74	0.05	7,078	0.73
VGI06C2403A	-	-	-	-
VGI06C2405A	-	-	-	-
VGI13C2403B	-	-	-	-
VGI13C2403C	-	-	-	-
VGI13C2405A	-	-	-	-
VGI13C2406A	-	-	-	-
VGI13C2407A	0.11	(0.02)	31,840	0.11
VGI13C2407B	0.25	(0.04)	84,831	0.26
VGI13P2405A	0.52	0.02	41,769	0.51
VGI19C2405A	-	-	-	-
VGI19C2405B	-	-	-	-
VGI19C2407A	0.11	(0.01)	5,111	0.11
VGI19C2407B	0.25	(0.04)	57,509	0.26
VGI41C2405A	0.03	(0.03)	50	0.03
VGI41C2407A	0.11	(0.02)	35,701	0.11
WORK	9.95	0.05	2,309	9.95
ZAA	1.25	(0.03)	33,306	1.24
Finance & Security	-	-	-	-
AEONTS	147.00	-	465	146.27
AMANA	2.28	(0.02)	7,995	2.28
ASAP	2.94	-	19,194	2.98
ASK	17.50	-	1,298	17.43
ASP	2.74	(0.02)	3,131	2.75
BAM	8.90	-	101,875	8.90
BAM01C2403A	-	-	-	-
BAM01C2404A	-	-	-	-
BAM01C2406A	0.29	-	15,957	0.29
BAM11C2405A	0.22	(0.01)	7,890	0.23
BAM13C2403A	-	-	-	-
BAM13C2405A	0.12	(0.01)	25,194	0.12
BAM13C2408A	0.36	-	58,049	0.36
BAM19C2404A	-	-	-	-
BAM19C2405A	0.15	-	5,802	0.15
BYD	4.30	0.22	360,332	4.27
BYD06C2404A	-	-	-	-
BYD13C2403B	-	-	-	-
BYD13C2403C	-	-	-	-
BYD13C2405A	0.05	0.01	4,748	0.04
BYD13C2406A	0.28	0.05	90,758	0.28
BYD19C2404A	0.09	-	15,828	0.10
BYD19C2407A	0.40	0.07	107,383	0.38
CGH	0.64	(0.01)	73,875	0.64
CGH-W4	0.01	-	1	0.01
CHASE	1.96	0.03	245,499	1.94
CHAYO	5.25	-	35,478	5.23
CHAYO-W3	0.56	(0.01)	3,858	0.57
ECL	1.37	(0.03)	23,601	1.37
ECL-W4	0.01	-	8,762	0.01
FNS	3.50	-	2,349	3.53
FSX	2.30	(0.02)	5,765	2.24
GBX	0.73	-	2,698	0.73
GL	-	-	-	-
HENG	1.80	(0.02)	13,232	1.81
IFS	2.72	-	230	2.71
JMT	22.90	0.20	146,466	22.87
JMT-W4	1.47	(0.02)	3,443	1.50
JMT01C2403A	-	-	-	-
JMT01C2404A	-	-	-	-
JMT01C2405A	-	-	-	-
JMT01C2406A	0.38	0.01	28,331	0.38
JMT01C2407A	0.17	-	22,373	0.17
JMT01C2408A	0.73	(0.27)	19,927	0.73
JMT01P2403A	-	-	-	-
JMT01P2404X	0.16	(0.02)	13,496	0.17
JMT01P2406X	0.45	(0.02)	49,599	0.45
JMT06C2403A	-	-	-	-
JMT06C2404A	-	-	-	-
JMT06C2406A	0.46	-	59,399	0.46
JMT11C2405A	-	-	-	-
JMT11C2407A	0.56	0.01	40,202	0.55
JMT11P2406A	0.50	(0.03)	8,140	0.51
JMT13C2404A	-	-	-	-
JMT13C2404B	-	-	-	-
JMT13C2405A	0.03	(0.01)	21,930	0.03
JMT13C2406A	0.32	-	68,232	0.32
JMT13C2407A	0.14	-	28,911	0.14
JMT13C2408A	0.64	-	79,575	0.64
JMT13P2406A	0.46	(0.03)	168,472	0.46
JMT19C2404A	-	-	-	-
JMT19C2404B	-	-	-	-
JMT19C2404C	-	-	-	-
JMT19C2406A	0.41	-	59,174	0.41
JMT19P2407A	0.32	(0.02)	7,311	0.33
JMT41C2403A	-	-	-	-
JMT41C2403B	-	-	-	-
JMT41C2404A	-	-	-	-
JMT41C2405A	0.04	-	199	0.03
JMT41C2406A	0.19	-	21,300	0.19
JMT41C2406B	0.37	-	96,679	0.37
JMT41C2407A	-	-	-	-
KCAR	6.50	0.05	498	6.49
KGI	4.80	0.02	8,616	4.78
KTC	44.75	0.50	20,871	44.61
KTC01C2405A	-	-	-	-
KTC01C2407A	0.25	0.02	11,561	0.25
KTC01P2406X	0.28	(0.01)	2,564	0.28

Issue Date :

Monday March 11, 2024

Securities	Close	Change	Volume (Lot)	Average Price
KTC11C2405A	0.10	(0.03)	100	0.10
KTC11P2405A	0.28	(0.02)	2,150	0.29
KTC13C2405A	0.06	-	300	0.06
KTC13C2407A	0.23	0.01	14,522	0.23
KTC13P2407A	0.22	(0.01)	16,403	0.22
KTC19C2405A	0.11	-	40,020	0.09
KTC19C2407A	0.23	0.01	8,568	0.22
KTC41C2403A	-	-	-	-
KTC41C2405A	0.10	0.01	11,000	0.10
MFC	21.10	-	126	21.01
MICRO	2.22	0.04	4,145	2.23
ML	0.58	-	408	0.57
ML-W3	-	-	-	-
MST	10.00	(0.10)	739	10.09
MTC	46.25	(0.50)	48,694	46.35
MTC01C2403A	-	-	-	-
MTC01C2404A	0.09	(0.02)	7,200	0.09
MTC01C2406A	0.33	(0.03)	6,320	0.33
MTC01C2407A	0.33	(0.01)	10,352	0.34
MTC01P2404X	-	-	-	-
MTC01P2406X	0.34	0.01	10,381	0.34
MTC06C2404A	0.10	(0.02)	36,611	0.11
MTC11C2403A	-	-	-	-
MTC11C2406A	0.26	(0.02)	5,220	0.26
MTC13C2404A	-	-	-	-
MTC13C2406A	0.31	(0.03)	25,639	0.32
MTC13P2404A	-	-	-	-
MTC13P2406A	0.16	-	9,014	0.16
MTC19C2404A	-	-	-	-
MTC19C2406A	0.33	(0.03)	17,236	0.33
MTC19P2404A	-	-	-	-
MTC41C2403A	-	-	-	-
MTC41C2404A	0.12	(0.03)	16,486	0.13
MTC41C2405A	0.14	(0.02)	40,902	0.14
NCAP	2.22	(0.02)	17,385	2.23
PL	2.04	-	854	2.02
S11	2.92	-	123	2.91
SAK	4.56	0.16	23,587	4.49
SAWAD	39.00	-	38,504	38.88
SAWAD-W2	1.02	(0.05)	221	1.06
SAWAD01C2403W	-	-	-	-
SAWAD01C2405A	-	-	-	-
SAWAD01C2406A	0.13	(0.01)	31,301	0.13
SAWAD01C2408A	0.28	-	29,053	0.27
SAWAD01P2403X	-	-	-	-
SAWAD01P2404X	0.21	(0.01)	50,721	0.21
SAWAD01P2407X	0.52	(0.01)	8,089	0.53
SAWAD11P2406A	0.38	0.01	5,300	0.38
SAWAD13C2405A	0.02	-	21	0.02
SAWAD13C2406A	0.08	(0.01)	6,334	0.08
SAWAD13C2407A	0.18	-	90,290	0.17
SAWAD13C2408A	0.32	-	75,352	0.31
SAWAD13P2403A	-	-	-	-
SAWAD13P2407A	0.31	(0.01)	17,516	0.32
SAWAD19C2405A	0.06	(0.01)	16,010	0.06
SAWAD19C2406A	0.17	(0.01)	39,958	0.17
SAWAD19C2408A	0.32	-	132,211	0.32
SAWAD19P2404A	0.10	(0.01)	61,622	0.10
SAWAD41C2403A	-	-	-	-
SAWAD41C2405A	-	-	-	-
SAWAD41C2405B	-	-	-	-
SAWAD41C2406A	0.17	(0.01)	68,000	0.17
SAWAD41C2406B	0.16	-	38,000	0.15
SAWAD41C2407A	0.18	-	15,000	0.18
SAWAD41P2405A	0.31	-	5	0.31
SCAP	2.84	(0.02)	4,973	2.81
SGC	1.40	(0.01)	63,164	1.40
SM	1.34	(0.01)	8,756	1.35
TH	1.09	0.01	15,906	1.09
TH-W3	0.37	0.01	1,314	0.37
THANI	2.16	(0.02)	114,631	2.16
THANI13C2407A	-	-	-	-
THANI19C2407A	-	-	-	-
TIDLOR	22.30	-	68,527	22.28
TIDLOR01C2403A	-	-	-	-
TIDLOR01C2405A	0.15	(0.01)	10,027	0.15
TIDLOR01C2407A	0.29	-	23,833	0.29
TIDLOR01P2404X	0.16	(0.01)	23,387	0.16
TIDLOR06C2403A	-	-	-	-
TIDLOR11C2403A	0.11	(0.01)	10,420	0.11
TIDLOR11P2406A	0.26	-	10,540	0.26
TIDLOR13C2406A	0.24	-	65,793	0.24
TIDLOR13P2404A	-	-	-	-
TIDLOR19C2404A	-	-	-	-
TIDLOR19C2406A	0.23	(0.01)	16,396	0.23
TIDLOR19P2407A	0.35	(0.02)	16,532	0.36
TIDLOR41C2403A	-	-	-	-
TIDLOR41C2406A	0.27	-	75,230	0.27
TIDLOR41C2407A	0.28	(0.01)	17,200	0.28
TIDLOR41C2407B	0.23	(0.01)	18,090	0.23
TK	5.25	-	423	5.24
TNITY	4.18	0.08	9,366	4.17
UOBKH	4.70	-	173	4.74
XPG	1.30	(0.01)	849,775	1.31
XPG-W4	3.16	0.06	5,081	3.20
Food & Beverage	-	-	-	-
AAI	4.12	0.02	49,054	4.13
APURE	4.46	-	2,029	4.47
APURE-W3	0.51	0.02	1,744	0.45
ASIAN	6.65	0.10	5,163	6.62
BR	2.58	0.02	1,701	2.56
BR-W1	0.11	-	4,522	0.11
BRR	4.38	0.06	1,953	4.37

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BRR-W2	0.49	0.01	200	0.49
BTG	21.50	(0.20)	5,724	21.58
BTG01C2403A	-	-	-	-
CBG	65.75	0.25	21,887	65.98
CBG01C2403A	-	-	-	-
CBG01C2403W	-	-	-	-
CBG01C2404A	-	-	-	-
CBG01C2404T	0.04	-	50	0.04
CBG01C2406A	0.10	-	20,336	0.10
CBG01C2407A	0.23	-	38,312	0.23
CBG01C2408A	0.49	(0.51)	24,646	0.50
CBG01P2404X	0.27	(0.02)	29,078	0.26
CBG01P2405X	0.85	(0.04)	2,059	0.85
CBG01P2408X	0.61	(0.39)	8,048	0.61
CBG06C2405A	-	-	-	-
CBG11C2404A	0.14	(0.01)	9,300	0.14
CBG11P2404A	0.32	(0.02)	10,100	0.32
CBG13C2403B	-	-	-	-
CBG13C2406A	0.08	(0.01)	1,000	0.09
CBG13C2407A	0.22	-	39,722	0.23
CBG13C2408A	0.49	-	87,764	0.50
CBG13P2404A	0.13	(0.03)	14,590	0.13
CBG19C2405A	-	-	-	-
CBG19C2406A	0.10	-	15,216	0.10
CBG19C2407A	0.21	0.01	46,777	0.21
CBG19C2408A	0.41	(0.01)	126,229	0.42
CBG19P2404A	0.24	(0.03)	24,926	0.24
CBG19P2407A	0.69	(0.03)	35,066	0.68
CBG41C2403A	-	-	-	-
CBG41C2403B	-	-	-	-
CBG41C2404A	-	-	-	-
CBG41C2406A	-	-	-	-
CBG41C2407A	0.20	-	32,621	0.21
CBG41C2407B	0.42	-	50,440	0.43
CFRESH	1.68	(0.03)	8,458	1.68
CH	2.48	(0.02)	785	2.49
CHOTI	-	-	-	-
CM	2.24	0.04	915	2.21
COCOCO	11.40	0.70	318,731	11.13
CPF	18.80	0.50	140,291	18.72
CPF01C2404A	-	-	-	-
CPF01C2407A	0.26	0.04	29,754	0.25
CPF01P2404X	-	-	-	-
CPF01P2408T	0.33	(0.03)	17,113	0.33
CPF11P2407T	0.29	(0.04)	14,750	0.30
CPF13C2404A	-	-	-	-
CPF13C2406A	0.23	0.04	64,761	0.22
CPF13P2405A	0.08	(0.03)	7,890	0.08
CPF19C2404A	-	-	-	-
CPI	2.62	-	7,950	2.66
F&D	27.75	(0.25)	60	27.99
GLOCON	0.28	(0.01)	27,508	0.28
GLOCON-W5	-	-	-	-
HTC	17.40	(0.10)	2,314	17.52
ICHI	18.20	(0.30)	73,936	18.24
ICHI01C2405A	0.38	(0.04)	3,743	0.40
ICHI13C2405A	0.32	(0.05)	26,530	0.33
ICHI19C2405A	0.32	(0.03)	38,937	0.33
ITC	18.80	(0.20)	61,981	18.81
ITC01C2405A	-	-	-	-
ITC13C2406A	0.13	(0.01)	17,193	0.13
JDF	2.56	(0.02)	12,755	2.59
KBS	6.10	0.10	18,146	6.10
KCG	8.95	(0.15)	34,226	8.99
KSL	2.36	-	21,177	2.38
KTIS	3.64	0.06	11	3.60
LST	5.05	-	3,939	5.03
M	35.75	(0.50)	5,006	35.97
MALEE	13.40	1.20	152,532	13.01
NRF	5.15	-	11,840	5.14
NSL	21.80	0.10	5,510	21.68
OSP	19.80	0.10	106,877	19.96
OSP01C2403A	-	-	-	-
OSP01C2404A	-	-	-	-
OSP01C2406A	0.11	0.01	9,836	0.11
OSP01C2408A	0.41	(0.59)	25,485	0.42
OSP01P2408X	0.42	(0.58)	5,652	0.41
OSP13C2403B	-	-	-	-
OSP13C2405A	-	-	-	-
OSP19C2404A	-	-	-	-
PB	68.50	0.75	1	68.50
PLUS	7.00	(0.05)	35,052	7.08
PM	7.20	-	3,072	7.21
PQS	2.82	-	1,906	2.82
PRG	10.40	0.10	55	10.40
PRG-W1	8.90	1.90	4	8.10
PRG-W2	-	-	-	-
PRG-W3	6.40	0.10	2	6.30
RBF	11.40	(0.10)	44,649	11.49
RBF01C2405A	-	-	-	-
RBF01C2406A	-	-	-	-
RBF01C2407A	0.15	(0.01)	42,932	0.16
RBF01P2405X	0.46	0.03	9,476	0.44
RBF01P2407X	0.36	0.01	14,936	0.35
RBF13C2405A	-	-	-	-
RBF13C2406A	0.06	(0.01)	4,401	0.06
RBF13C2407A	0.13	-	4,242	0.13
RBF13P2405A	0.29	-	17,221	0.30
RBF19C2405A	-	-	-	-
RBF19P2406A	0.34	-	16,486	0.33
SAPPE	92.25	0.25	4,468	92.66
SAPPE01C2405A	0.38	0.02	301	0.38
SAPPE13C2406A	0.33	-	68,391	0.34

Securities	Close	Change	Volume (Lot)	Average Price
SAUCE	42.00	-	29	41.87
SNNP	17.30	0.10	9,166	17.35
SNNP01C2403A	-	-	-	-
SNNP01C2403B	-	-	-	-
SNNP01C2407A	0.14	0.01	3,205	0.14
SNNP13C2403A	-	-	-	-
SNNP13C2403B	-	-	-	-
SNNP13C2406A	0.13	0.01	18,562	0.13
SNNP19C2407A	-	-	-	-
SNP	15.20	(0.70)	722	15.13
SORKON	4.30	0.02	350	4.28
SSC	36.50	0.50	3	36.50
SSF	7.70	0.05	29	7.70
SST	5.25	0.05	21	5.22
SUN	5.90	(0.05)	15,923	5.94
TC	5.80	(0.20)	657	5.86
TFG	3.48	0.06	14,011	3.45
TFG-W3	0.01	-	1	0.01
TFMAMA	226.00	(12.00)	17	229.18
TIPCO	10.00	0.15	32,650	9.96
TKN	10.20	-	32,199	10.28
TKN01C2405A	0.31	0.01	4,215	0.31
TKN01C2405B	0.11	-	2	0.11
TKN01C2408A	0.21	(0.79)	4,153	0.21
TKN01P2405X	0.10	-	2,012	0.09
TKN13C2405A	-	-	-	-
TKN13C2406A	0.13	(0.01)	19,471	0.14
TKN13P2406A	0.13	(0.01)	4,876	0.13
TKN19C2406A	0.13	(0.01)	4,663	0.13
TU	14.40	-	253,717	14.36
TU01C2404A	0.08	-	46,208	0.08
TU01C2407A	0.11	-	21,380	0.11
TU01P2407X	0.31	-	15,090	0.31
TU11C2407T	0.16	-	31,480	0.16
TU13C2404A	-	-	-	-
TU13C2408A	0.22	-	75,053	0.21
TU13P2406A	0.23	(0.01)	30,274	0.24
TU19C2407A	0.21	(0.01)	374,491	0.22
TU41C2403A	-	-	-	-
TU41C2407A	0.12	-	6,400	0.12
TVO	21.00	(0.10)	4,296	21.03
TWPC	3.60	(0.02)	580	3.61
W	0.75	(0.06)	56,316	0.77
W-W5	0.01	-	1	0.01
W-W6	-	-	-	-
ZEN	8.60	0.10	1,300	8.65
Health Care Serv	-	-	-	-
AHC	17.90	(0.10)	188	17.91
BCH	21.80	0.20	76,794	21.79
BCH01C2404A	-	-	-	-
BCH01C2407A	0.27	0.01	28,420	0.27
BCH01P2407X	0.37	(0.02)	7,001	0.37
BCH11C2407A	0.36	0.01	27,270	0.36
BCH13C2404A	0.04	(0.01)	100	0.04
BCH13C2407A	0.23	0.01	48,631	0.23
BCH13P2406A	0.22	(0.02)	5,579	0.22
BCH19C2406A	0.15	0.01	11,914	0.15
BCH41C2407A	0.26	0.01	24,929	0.26
BOMS	29.25	0.25	278,750	29.06
BOMS01C2403A	-	-	-	-
BOMS01C2405A	0.20	0.01	10,793	0.19
BOMS01C2408A	0.22	0.01	6,142	0.21
BOMS01P2403X	-	-	-	-
BOMS01P2407X	-	-	-	-
BOMS13C2404A	-	-	-	-
BOMS13C2408A	0.21	-	2,742	0.20
BOMS13P2407A	0.18	-	2,206	0.18
BOMS19C2405A	-	-	-	-
BOMS19C2407A	0.17	-	2,534	0.17
BOMS41C2404A	-	-	-	-
BOMS41C2405A	-	-	-	-
BOMS41C2407A	0.21	(0.01)	4,000	0.21
BOMS41C2408A	-	-	-	-
BH	228.00	(2.00)	11,828	228.58
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2404A	-	-	-	-
BH01C2405A	0.20	(0.01)	9,131	0.20
BH01C2408A	0.37	(0.02)	5,042	0.38
BH01P2405X	0.09	(0.01)	999	0.09
BH01P2406X	0.35	0.01	5,507	0.34
BH06C2404A	-	-	-	-
BH11C2404A	-	-	-	-
BH11C2406A	-	-	-	-
BH13C2404A	0.01	(0.02)	3,700	0.01
BH13C2404B	-	-	-	-
BH13C2405A	0.10	(0.01)	12,742	0.10
BH13C2407A	0.33	(0.02)	752	0.34
BH13P2406A	0.20	0.01	5,284	0.20
BH19C2404A	-	-	-	-
BH19C2404B	-	-	-	-
BH19C2404C	-	-	-	-
BH19C2407A	-	-	-	-
BH41C2403A	-	-	-	-
BH41C2404A	-	-	-	-
BH41C2405A	-	-	-	-
BH41C2406B	0.14	(0.02)	16,200	0.15
BH41C2408A	0.32	(0.02)	40,000	0.33
BH41P2405A	-	-	-	-
BH41P2406A	0.20	(0.01)	400	0.20
CHG	2.94	0.06	260,281	2.93
CHG01C2404A	-	-	-	-
CHG01C2405A	0.10	0.01	52,689	0.10

Issue Date :

Monday March 11, 2024

Securities	Close	Change	Volume (Lot)	Average Price
CHG01C2405A	0.10	0.01	52,689	0.10
CHG11C2404A	-	-	-	-
CHG13C2404A	0.03	(0.02)	100	0.03
CHG13C2406A	0.06	-	400	0.06
CHG13C2407A	0.22	0.01	46,940	0.21
CHG13P2406A	0.25	(0.02)	17,486	0.26
CHG19C2404A	-	-	-	-
CMR	2.04	0.02	383	2.04
EKH	7.50	(0.05)	4,093	7.51
EKH-W1	1.44	0.03	710	1.43
KDH	92.00	0.25	27	93.40
LPH	4.50	(0.26)	2,635	4.55
M-CHAI	70.25	(1.00)	199	70.24
NEW	-	-	-	-
NTV	38.00	0.25	282	37.77
PHG	14.50	0.20	1,496	14.41
PR9	19.10	0.10	19,295	19.06
PRINC	4.08	(0.08)	10,861	4.10
RAM	32.00	0.50	490	31.81
RJH	25.75	(0.25)	390	25.65
RPH	6.40	-	5,529	6.35
SAFE	20.30	(0.20)	20,037	20.26
SKR	10.10	-	2,297	10.10
THG	44.00	0.25	1,173	43.92
VIBHA	1.94	0.03	38,503	1.93
VIBHA-W4	0.04	-	122,445	0.04
VIH	8.15	(0.05)	2,950	8.14
WPH	7.45	(0.15)	7,312	7.42
Tourism & Leisure	-	-	-	-
ASIA	6.45	-	1	6.45
BEYOND	11.60	0.10	691	11.59
BEYOND-W2	1.95	(0.19)	194	1.99
CENTEL	43.00	-	14,698	43.07
CENTEL01C2403W	-	-	-	-
CENTEL01C2405A	0.11	(0.01)	15,578	0.12
CENTEL01C2408A	0.29	(0.02)	59,459	0.30
CENTEL01P2404X	0.07	(0.02)	1,000	0.07
CENTEL13C2405A	-	-	-	-
CENTEL13C2407A	0.23	(0.01)	34,343	0.24
CENTEL13P2404A	-	-	-	-
CENTEL19C2405A	-	-	-	-
CENTEL41C2403A	-	-	-	-
CENTEL41C2405A	0.09	0.01	100	0.09
CENTEL41C2406A	0.17	-	2,400	0.17
CENTEL41C2408A	0.30	-	24,400	0.31
CSR	-	-	-	-
DUSIT	9.00	0.10	3,740	9.03
ERW	4.64	-	33,746	4.65
ERW-W3	1.62	(0.03)	12	1.67
ERW01C2405A	-	-	-	-
ERW13C2404A	-	-	-	-
ERW13C2406A	0.07	(0.02)	2	0.07
ERW13C2407A	0.33	-	6,321	0.33
ERW19C2405A	-	-	-	-
ERW41C2406A	-	-	-	-
GRAND	0.15	-	25,419	0.14
L2RH	41.25	-	50	41.33
MANRIN	32.25	(0.25)	13	32.25
MINT	32.25	(0.50)	102,814	32.56
MINT01C2403A	-	-	-	-
MINT01C2404A	0.08	(0.01)	22,274	0.08
MINT01C2406A	0.26	(0.03)	13,346	0.27
MINT01C2408A	0.22	(0.01)	6,083	0.23
MINT01P2404X	-	-	-	-
MINT01P2406X	0.15	-	3,740	0.14
MINT06C2405A	0.13	(0.01)	8,820	0.13
MINT11C2403A	-	-	-	-
MINT11C2406A	0.25	(0.02)	6,331	0.26
MINT13C2403B	-	-	-	-
MINT13C2404A	0.09	(0.02)	17,288	0.10
MINT13C2406A	0.26	(0.01)	30	0.26
MINT13C2407A	0.18	(0.02)	25,172	0.19
MINT13P2404A	-	-	-	-
MINT13P2407A	0.14	-	12,108	0.13
MINT19C2404A	0.13	(0.02)	2,407	0.14
MINT19C2406A	0.20	-	50,317	0.20
MINT41C2403A	-	-	-	-
MINT41C2404A	0.11	(0.01)	6,000	0.12
MINT41C2405A	-	-	-	-
MINT41C2406A	0.22	(0.02)	6,000	0.23
DHTL	-	-	-	-
ROH	2.40	-	8	2.40
SHANG	48.50	-	1	48.50
SHR	2.70	0.02	85,955	2.70
W/RANDA	5.05	0.05	84	4.98
Home & Office Prods.	-	-	-	-
AJA	0.27	0.01	1,500,444	0.27
AJA-W3	0.10	0.01	179,705	0.10
AJA-W4	0.10	0.01	246,975	0.10
DTCI	31.25	1.25	1	31.25
FANCY	0.41	-	1,452	0.40
FTI	2.18	0.02	9,569	2.17
KYE	315.00	2.00	5	314.40
L&E	1.20	(0.09)	5,351	1.15
MODERN	2.20	-	10,702	2.20
OGC	23.50	0.20	1	23.50
ROCK	9.40	(0.10)	176	9.43
SBNEXT	0.81	-	6,630	0.82
SBNEXT-W2	0.10	(0.01)	2,962	0.11
SIAM	1.21	0.01	1,252	1.19
TCMC	1.39	0.01	5,689	1.38
Insurance	-	-	-	-
AYUD	35.00	-	19	35.22

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BKI	313.00	(2.00)	184	313.28
BLA	18.20	(0.10)	2,620	18.18
BLA01C2403A	-	-	-	-
BLA01C2404A	-	-	-	-
BLA01P2404X	0.42	(0.02)	58	0.42
BLA13C2404A	-	-	-	-
BLA13C2407A	-	-	-	-
BLA19C2408A	0.34	-	2,298	0.34
BUI	21.30	-	78	21.44
CHARAN	-	-	-	-
INSURE	110.50	0.50	2	110.50
KWI	0.59	-	1,493	0.59
MTI	109.50	(4.50)	213	109.08
NKI	26.75	0.75	17	26.75
SMK	-	-	-	-
TGH	16.40	(0.30)	1	16.40
THRE	0.86	-	14,866	0.87
THREL	2.12	0.10	47,859	2.12
TIPH	27.75	(0.25)	5,626	27.82
TIPH13C2404A	-	-	-	-
TIPH13C2407A	0.10	-	4,878	0.10
TIPH19C2404A	0.02	-	1	0.02
TIPH19C2407A	0.14	(0.01)	4,784	0.14
TLI	9.40	0.10	223,183	9.45
TLI01C2404A	0.01	(0.01)	5,000	0.01
TLI01C2406A	-	-	-	-
TLI01C2406B	0.18	0.01	35,992	0.19
TLI01C2408A	0.40	0.02	18,178	0.41
TLI01P2403X	-	-	-	-
TLI13C2403A	-	-	-	-
TLI13C2404A	-	-	-	-
TLI13C2405A	-	-	-	-
TLI13C2407A	0.37	0.01	53,141	0.38
TLI19C2404A	-	-	-	-
TLI19C2407A	0.36	0.02	80,624	0.37
TLI41C2404A	-	-	-	-
TLI41C2404B	-	-	-	-
TLI41C2405A	0.14	0.01	36,045	0.15
TLI41C2405B	-	-	-	-
TLI41C2406A	0.35	-	14,500	0.36
TQM	27.00	-	8,556	26.95
TQM13C2407A	0.13	0.01	5,328	0.13
TQM19C2404A	-	-	-	-
TQM19C2407A	0.15	(0.01)	6	0.15
TSI	0.15	-	5,233	0.15
TVH	8.55	0.05	108	8.60
Packaging	-	-	-	-
AJ	6.00	0.10	431	5.95
ALUCON	174.50	(0.50)	30	174.60
BGC	7.25	(0.05)	2,386	7.17
CSC	44.75	-	4	44.75
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.21	-	506	0.20
PJW	3.02	0.04	3,764	3.02
PJW-W1	0.23	-	4,169	0.22
PTL	10.20	-	1,602	10.20
SCGP	28.75	0.50	88,768	28.92
SCGP01C2403A	-	-	-	-
SCGP01C2405A	-	-	-	-
SCGP01C2406A	0.06	0.01	400	0.06
SCGP01C2408A	0.14	0.01	27,167	0.15
SCGP01P2405A	0.43	(0.04)	6,156	0.42
SCGP01P2408X	0.24	(0.03)	12,468	0.24
SCGP06C2403A	-	-	-	-
SCGP06C2406A	-	-	-	-
SCGP11C2405A	-	-	-	-
SCGP11C2407T	0.13	0.02	2,370	0.13
SCGP13C2403B	-	-	-	-
SCGP13C2405A	-	-	-	-
SCGP13C2406A	-	-	-	-
SCGP13C2407A	0.13	-	101,640	0.14
SCGP13P2405A	-	-	-	-
SCGP13P2408A	0.21	(0.02)	80,716	0.20
SCGP19C2405A	-	-	-	-
SCGP19C2406A	-	-	-	-
SCGP19C2407A	0.16	0.02	121,489	0.17
SCGP41C2403A	-	-	-	-
SCGP41C2404A	-	-	-	-
SCGP41C2405A	-	-	-	-
SCGP41C2406A	-	-	-	-
SCGP41C2407A	0.13	0.01	47,670	0.14
SFLEX	3.34	-	7,398	3.35
SFLEX-W2	0.19	(0.01)	24	0.19
SITHAI	1.19	0.01	4,513	1.20
SLP	0.42	-	507	0.42
SMPC	8.15	0.05	853	8.15
SPACK	2.04	0.02	561	2.02
TCOAT	23.70	-	1	23.70
TFI	0.09	0.01	2,607	0.09
TFI-W1	-	-	-	-
THIP	29.50	-	74	29.57
TMD	25.50	0.25	375	25.28
TOPP	-	-	-	-
TPAC	15.40	-	833	15.25
TPBI	4.10	0.10	948	4.09
TPP	-	-	-	-
Personal Products	-	-	-	-
APCO	4.90	-	3,182	4.90
BIZ	3.24	(0.02)	3,166	3.22
BLC	5.00	0.14	52,355	4.97
DDD	8.05	(0.30)	3,597	7.95
JCT	81.75	(0.25)	4	81.94

Securities	Close	Change	Volume (Lot)	Average Price
JCT	81.75	(0.25)	4	81.94
KISS	5.40	(0.05)	18,636	5.44
NAM	5.25	-	1,459	5.28
NV	1.60	0.03	2,082	1.59
OCC	-	-	-	-
SBJ	52.50	(0.50)	18	52.29
STGT	8.70	0.05	57,146	8.73
STGT01C2403W	-	-	-	-
STGT01C2407A	0.60	(0.02)	14,486	0.61
STGT01C2407B	0.36	0.01	17,064	0.37
STGT01P2407X	0.26	(0.01)	10,278	0.26
STGT13C2407A	-	-	-	-
STGT13C2407B	0.34	(0.01)	30,328	0.35
STGT13P2407A	0.37	(0.01)	33,656	0.36
STGT19C2404A	-	-	-	-
STGT19C2407A	0.43	0.02	13,635	0.43
STHAI	-	-	-	-
TNR	9.35	-	4	9.34
TOG	11.90	(0.10)	612	11.96
Professional Sen	-	-	-	-
BWG	0.63	0.05	923,154	0.61
GENCO	0.52	(0.01)	948	0.53
PRO	-	-	-	-
PRTR	4.28	(0.02)	12,728	4.26
SISB	43.50	(0.25)	3,927	43.76
SISB13C2405A	-	-	-	-
SISB13C2407A	0.30	(0.01)	23,770	0.30
SO	6.70	(0.10)	372	6.73
WAVE	0.17	-	68,741	0.17
WAVE-W3	0.08	0.01	4,324	0.07
Property Develop	-	-	-	-
A	5.00	0.02	7	5.00
AKS	0.01	-	88,904	0.01
AKS-W5	0.01	-	1,654	0.01
AMATA	23.50	-	27,760	23.60
AMATA01C2404i	-	-	-	-
AMATA01C2404i	-	-	-	-
AMATA01C2407i	0.48	-	9,463	0.48
AMATA11C2407i	0.45	(0.01)	11,000	0.46
AMATA13C2403i	-	-	-	-
AMATA13C2404i	-	-	-	-
AMATA13C2405i	-	-	-	-
AMATA13C2406i	0.29	(0.01)	92,382	0.30
AMATA19C2404i	-	-	-	-
AMATA19C2405i	-	-	-	-
AMATA19C2407i	0.43	(0.01)	21,072	0.44
AMATA41C2407i	0.48	(0.02)	17,000	0.50
AMATA41C2407i	0.35	-	28,400	0.35
AMATAV	5.45	-	372	5.48
ANAN	0.89	(0.01)	29,368	0.88
AP	10.30	(0.10)	54,988	10.35
AP11C2404A	-	-	-	-
APEX	-	-	-	-
ASW	8.20	-	8,927	8.19
ASW-W1	-	-	-	-
ASW-W2	0.03	(0.01)	300	0.03
AWC	3.80	(0.04)	329,997	3.81
AWC01C2403A	-	-	-	-
AWC01C2404A	-	-	-	-
AWC01C2406A	0.18	(0.01)	24,432	0.18
AWC01P2405X	0.30	-	11,346	0.30
AWC06C2403A	-	-	-	-
AWC06C2404A	-	-	-	-
AWC11C2403A	-	-	-	-
AWC13C2404A	-	-	-	-
AWC13C2405A	0.16	(0.03)	27,891	0.17
AWC19C2405A	0.20	(0.02)	27,890	0.20
AWC19C2406A	0.10	(0.01)	43,780	0.10
AWC41C2405A	-	-	-	-
AWC41C2406A	0.13	(0.02)	12,050	0.13
BLAND	0.69	-	77,688	0.68
BRJ	7.20	0.10	29,358	7.08
BROCK	1.65	(0.03)	217	1.63
CGD	0.34	(0.01)	19,856	0.34
CI	0.57	(0.02)	4,316	0.57
CI-W2	0.01	(0.01)	88,206	0.01
CMC	1.19	(0.03)	495	1.19
CPN	64.75	(0.75)	66,640	64.90
CPN01C2403A	-	-	-	-
CPN01C2404A	-	-	-	-
CPN01C2407A	0.33	(0.03)	9,372	0.34
CPN11C2404A	0.14	(0.01)	5,180	0.14
CPN13C2405A	-	-	-	-
CPN13C2407A	0.31	(0.03)	68,999	0.31
CPN19C2407A	0.25	(0.03)	64,291	0.27
CPN41C2404A	-	-	-	-
CPN41C2405A	-	-	-	-
CPN41C2406A	0.26	(0.04)	23,354	0.27
ESTAR	0.25	-	824	0.25
EVER	0.16	-	35,644	0.15
FPT	14.90	(0.10)	216	14.90
GLAND	1.61	0.02	5	1.61
J	1.91	(0.01)	797	1.91
J-W2	0.04	(0.01)	1,330	0.03
J-W3	-	-	-	-
J-W4	0.37	0.03	404	0.35
JCK	0.26	(0.01)	34,113	0.27
KC	0.10	-	10,052	0.09
LALIN	7.90	0.05	1,399	7.94
LH	7.05	(0.15)	908,635	7.08
LH19C2406A	-	-	-	-
LPN	3.50	-	8,923	3.47
MBK	15.90	(0.20)	2,256	15.97

Issue Date :

Monday March 11, 2024

Securities	Close	Change	Volume (Lot)	Average Price
MBK-W2	14.40	(0.10)	64	14.49
MBK-W3	13.90	-	16	13.90
MBK-W4	13.50	-	10	13.50
MJD	1.29	-	51	1.29
MK	2.08	(0.02)	51	2.08
NCH	0.99	(0.01)	4,529	1.00
NNCL	1.90	(0.02)	2,638	1.90
NOBLE	3.70	-	1,708	3.70
NUSA	0.46	-	114,276	0.46
NUSA-W5	0.11	(0.01)	194,391	0.12
NVD	1.89	(0.01)	153	1.89
NVD-W3	0.02	-	390	0.02
ORI	7.20	0.25	99,410	7.13
ORI13C2407A	0.20	0.03	22,700	0.19
ORI19C2404A	-	-	-	-
ORN	1.38	0.04	390,842	1.37
PACE	-	-	-	-
PEACE	3.24	0.02	66	3.22
PF	0.29	0.01	6,860	0.29
PIN	7.75	0.30	170,049	7.73
PLAT	3.00	-	1,615	3.00
POLAR	-	-	-	-
PRECHA	1.01	(0.02)	1,915	1.02
PRIN	2.82	-	44	2.84
PSH	11.60	0.10	2,102	11.56
QH	2.16	(0.02)	213,515	2.17
RABBIT	0.42	-	85,520	0.42
RABBIT-P	0.43	-	54,702	0.42
RABBIT-Q	-	-	-	-
RICHY	0.60	0.02	6,973	0.59
RML	0.50	-	62,977	0.50
ROJNA	6.60	0.10	47,579	6.59
S	0.91	0.01	72,468	0.90
SA	7.15	-	299	7.09
SA-W1	0.07	(0.01)	1,244	0.07
SAMCO	1.17	-	1,775	1.17
SC	3.50	0.08	145,178	3.45
SENA	2.84	0.04	15,269	2.80
SENA-W1	-	-	-	-
SIRI	1.83	0.01	1,019,421	1.82
SIRI01C2403A	-	-	-	-
SIRI01C2406A	0.18	-	6,093	0.17
SIRI13C2407A	0.29	(0.01)	15,527	0.29
SIRI19C2407A	0.30	-	32,298	0.30
SIRI41C2403A	-	-	-	-
SIRI41C2405A	0.21	-	23,300	0.20
SPALI	20.80	-	18,283	20.75
SPALI11C2404A	0.20	-	460	0.20
SPALI13C2405A	0.25	(0.02)	4,662	0.25
SPALI19C2408A	0.31	-	50,700	0.30
UV	2.06	-	2,262	2.05
WHA	4.78	(0.02)	374,662	4.77
WHA01C2403A	-	-	-	-
WHA01C2404A	-	-	-	-
WHA01C2405A	-	-	-	-
WHA01C2406A	0.22	(0.02)	7,461	0.22
WHA01P2403X	-	-	-	-
WHA01P2407X	0.45	0.01	9,042	0.45
WHA11C2407A	0.36	(0.01)	5,843	0.36
WHA13C2403A	-	-	-	-
WHA13C2404A	-	-	-	-
WHA13C2404B	-	-	-	-
WHA13C2406A	0.20	(0.02)	42,261	0.20
WHA13P2407A	0.45	(0.01)	25,610	0.45
WHA19C2404A	-	-	-	-
WHA19C2404B	-	-	-	-
WHA19C2406A	0.24	(0.01)	36,651	0.24
WHA41C2404A	-	-	-	-
WHA41C2404B	-	-	-	-
WHA41C2406A	0.25	(0.02)	6,830	0.25
WHA41C2406B	0.23	(0.01)	74,800	0.23
WHA41C2407A	0.29	(0.02)	15,650	0.29
WIN	0.63	(0.03)	16,492	0.62
Paper & Printing Mat	-	-	-	-
UTP	11.50	(0.40)	2,617	11.55
Fashion	-	-	-	-
AFC	4.74	(0.14)	11	4.75
AURA	14.40	-	9,957	14.39
AURA01C2403A	-	-	-	-
BTNC	20.40	-	5	20.42
CPH	13.70	0.10	822	13.54
CPL	1.40	0.01	377	1.40
NC	4.46	(0.04)	4,297	4.47
PAF	1.33	(0.04)	742	1.34
PDJ	1.99	-	5,943	2.01
PG	9.25	0.15	1	9.25
SABINA	25.50	-	1,367	25.63
SAWANG	13.60	-	5	13.64
SUC	32.25	(0.50)	454	32.07
TNHL	34.00	-	8	34.00
TR	-	-	-	-
TTI	27.75	2.25	2	27.63
TTT	46.75	(1.25)	8	47.31
UPF	37.25	(0.25)	53	37.24
WACOAL	-	-	-	-
WFX	1.86	0.04	282	1.84
Transportation & Log	-	-	-	-
AAV	2.34	(0.02)	132,892	2.36
AAV01C2403A	-	-	-	-
AAV01C2405A	0.17	(0.02)	3,252	0.18
AAV11C2406A	0.22	-	11,960	0.22
AAV13C2404A	-	-	-	-
AAV13C2404B	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AAV19C2405A	-	-	-	-
ANI	5.15	(0.10)	14,408	5.18
AOT	65.50	(1.00)	110,756	65.61
AOT01C2403A	-	-	-	-
AOT01C2404A	-	-	-	-
AOT01C2405A	0.33	(0.03)	6,911	0.33
AOT01C2407A	0.34	(0.03)	11,958	0.35
AOT01P2404X	-	-	-	-
AOT01P2405X	-	-	-	-
AOT01P2407X	0.27	0.02	7,757	0.27
AOT06C2404A	0.10	0.01	17,906	0.10
AOT11C2403A	-	-	-	-
AOT11C2407A	0.28	(0.03)	3,580	0.28
AOT13C2404A	0.02	0.01	5,000	0.02
AOT13C2404B	-	-	-	-
AOT13C2405A	0.19	(0.05)	45,073	0.20
AOT13P2404A	-	-	-	-
AOT13P2404B	-	-	-	-
AOT13P2407A	0.18	0.01	15,552	0.18
AOT19C2404A	-	-	-	-
AOT19C2404B	-	-	-	-
AOT19C2404C	0.11	(0.03)	4,630	0.11
AOT19C2406A	0.19	(0.03)	24,340	0.20
AOT19C2406B	0.40	(0.03)	71	0.40
AOT19P2404A	-	-	-	-
AOT19P2407A	0.22	0.02	4,744	0.22
AOT41C2403A	-	-	-	-
AOT41C2404A	0.01	(0.01)	300	0.01
AOT41C2405A	0.15	(0.04)	11,578	0.16
AOT41C2405B	0.19	(0.04)	6,500	0.20
AOT41C2406A	0.37	(0.05)	301	0.37
AOT41P2405A	-	-	-	-
ASIMAR	1.61	0.02	4,329	1.60
B	0.12	-	79,285	0.12
B-W7	-	-	-	-
B-W8	0.02	0.01	23,202	0.01
BA	15.60	(0.10)	9,211	15.67
BEM	8.15	0.05	468,209	8.13
BEM01C2403A	-	-	-	-
BEM01C2405A	0.11	-	6,190	0.11
BEM01C2408A	0.28	(0.72)	9,981	0.28
BEM13C2407A	0.19	-	53,700	0.19
BEM19C2405A	-	-	-	-
BTS	5.15	0.05	659,118	5.13
BTS-W7	0.02	0.01	2,885	0.02
BTS-W8	0.08	-	8,571	0.08
BTS01C2405A	-	-	-	-
BTS01C2407A	0.05	(0.01)	2,201	0.06
BTS01C2408A	0.18	0.01	11,896	0.18
BTS01P2405X	0.78	(0.04)	721	0.82
BTS01P2407X	0.35	(0.02)	1,576	0.36
BTS13C2405A	0.01	-	1	0.01
BTS13C2407A	0.05	-	2,012	0.05
BTS13C2407B	0.16	0.01	20,845	0.16
BTS13P2405A	-	-	-	-
BTS13P2407A	-	-	-	-
BTS19C2406A	-	-	-	-
BTS19C2407A	-	-	-	-
BTS19C2407B	0.17	0.01	60,663	0.17
BTS41C2407A	-	-	-	-
BTSIGIF	3.58	0.04	17,587	3.57
DMT	12.00	0.10	4,114	11.99
ETL	1.61	(0.04)	271,900	1.61
III	9.20	(0.10)	20,828	9.20
KEX	5.45	-	11,915	5.47
KIAT	0.40	-	14,144	0.39
KWC	281.00	1.00	1	281.00
MENA	1.88	-	28,486	1.88
NOK	-	-	-	-
NYT	4.70	0.06	36,863	4.69
PORT	1.37	0.02	1,044	1.35
PRM	7.00	0.05	111,625	7.01
PSL	8.60	0.10	72,134	8.66
PSL01C2403A	-	-	-	-
PSL01C2405A	0.13	0.01	19,844	0.13
PSL01C2407A	0.28	0.02	41,454	0.28
PSL01P2403X	-	-	-	-
PSL06C2404A	-	-	-	-
PSL13C2404A	0.12	0.01	16,694	0.12
PSL13C2407A	0.23	0.01	29,518	0.24
PSL19C2404A	0.19	0.02	11,224	0.19
PSL19C2407A	0.29	0.01	12,501	0.30
PSL41C2405A	0.12	0.01	16,000	0.12
RCL	21.20	(0.10)	21,022	21.27
RCL01C2405A	0.17	(0.01)	10,667	0.17
RCL01C2405B	0.02	-	1,000	0.02
RCL01C2407A	0.08	-	861	0.07
RCL01C2408A	0.36	-	29,836	0.36
RCL01P2405X	0.39	-	6,803	0.38
RCL06C2405A	-	-	-	-
RCL11C2407A	-	-	-	-
RCL13C2404A	0.09	(0.01)	2,272	0.09
RCL13C2405A	-	-	-	-
RCL13C2407A	0.21	(0.01)	13,031	0.21
RCL13C2408A	0.40	(0.60)	4,904	0.41
RCL13P2405A	0.27	(0.04)	1,252	0.27
RCL19C2405A	0.12	-	17,676	0.12
RCL19C2405B	-	-	-	-
RCL19C2406A	-	-	-	-
RCL19P2406A	0.35	(0.01)	18,254	0.35
RCL41C2406A	-	-	-	-
RCL41C2407A	-	-	-	-
RCL41C2408A	0.34	(0.01)	26,115	0.34

Securities	Close	Change	Volume (Lot)	Average Price
SAV	18.00	0.30	60,655	17.76
SINO	1.41	(0.02)	33,059	1.40
SJWD	16.10	(0.30)	23,242	16.16
SJWD13C2407A	0.32	(0.06)	20,298	0.32
TFFIF	6.80	-	16,630	6.80
THAI	-	-	-	-
TSTE	9.95	-	10	9.95
TTA	6.90	-	112,691	6.94
WICE	5.80	-	1,172	5.82
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.25	(0.03)	56	1.24
AH	23.20	(0.30)	13,746	23.32
CWT	1.35	0.01	1,020	1.34
EASON	1.25	0.01	20,828	1.24
GYT	179.50	(2.50)	11	180.27
HFT	4.04	(0.04)	5,542	4.05
IHL	2.08	0.02	614	2.08
INGRS	0.51	(0.01)	12,382	0.51
IRC	13.10	-	75	13.10
MGC	5.95	0.55	52,583	5.81
NEX	9.75	(0.15)	56,241	9.79
NEX13C2403B	-	-	-	-
NEX13C2405A	-	-	-	-
NEX13C2407A	0.17	(0.01)	17,583	0.17
NEX19C2404A	-	-	-	-
PCSGH	5.05	-	469	5.05
POLY	8.10	0.30	15	7.95
SAT	17.10	(0.10)	9,890	17.16
SPG	15.60	(0.30)	1	15.60
STANLY	220.00	(5.00)	2,078	222.93
TKT	1.68	(0.01)	135	1.68
TNPC	1.23	-	517	1.25
TRU	3.34	-	377	3.30
TSC	14.30	(0.10)	55	14.38
Industrial Materi	-	-	-	-
ALLA	1.89	0.01	52,059	1.90
ASEFA	3.94	0.02	1,244	3.93
CPT	0.71	0.01	7,804	0.70
CRANE	0.94	-	4,957	0.94
CTW	4.46	0.06	34	4.43
FMT	34.00	(0.50)	178	34.06
HTECH	2.28	-	782	2.26
KKC	-	-	-	-
PK	0.95	(0.03)	2,847	0.94
PSP	5.30	-	20,393	5.32
SNC	7.10	(0.15)	1,820	7.17
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.02	0.02	5	3.00
TPCS	-	-	-	-
VARO	3.12	(0.04)	196	3.15
Property Fund &	-	-	-	-
AIMCG	3.56	(0.08)	1,199	3.56
AIMIRT	10.50	(0.10)	3,839	10.40
ALLY	5.75	0.05	2,529	5.70
AMATAR	6.45	-	78	6.45
B-WORK	4.50	0.02	4,871	4.47
BAREIT	10.00	-	892	10.03
BKKCP	9.20	-	5	9.20
BOFFICE	4.88	-	4,345	4.86
CPNCG	6.25	(0.05)	2,570	6.27
CPNREIT	11.20	0.30	26,832	11.08
CPTGF	5.30	-	1,604	5.32
CTARAF	4.54	-	731	4.52
DREIT	5.10	-	2,120	5.10
ERWPF	8.55	0.05	352	8.50
FTREIT	10.00	0.05	7,476	10.06
FUTUREPF	11.50	-	550	11.51
GAHREIT	7.10	-	731	7.10
GROREIT	8.85	0.05	43	8.84
GVREIT	5.35	-	6,924	5.32
HPF	4.72	-	141	4.70
HYDROGEN	-	-	-	-
IMPACT	12.00	0.10	937	11.91
INETREIT	9.00	-	1,801	9.00
KPNPF	-	-	-	-
KTBSTMR	6.35	-	3,751	6.29
LHHOTEL	11.70	(0.20)	6,042	11.84
LHFP	6.05	-	510	6.02
LHSC	9.80	(0.05)	1,846	9.79
LPF	13.10	-	16,778	13.10
LUXF	-	-	-	-
M-II	7.20	-	359	7.22
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	0.80	(0.04)	1,342	0.82
MJLF	3.80	-	458	3.80
MNIT	2.28	(0.02)	10	2.28
MNIT2	4.70	(0.28)	23	4.80
MNRF	2.90	0.16	246	2.94
POPF	6.20	0.10	2,874	6.15
PPF	10.30	0.10	732	10.20
PROSPECT	8.60	-	3,556	8.60
QHHR	6.55	(0.10)	62	6.51
QHOP	-	-	-	-
QHPP	4.96	(0.09)	7,872	4.95
SIRIP	7.05	(0.85)	12	7.60
SPRIME	4.52	-	408	4.50
SRIPANWA	4.94	0.10	235	4.99
SSPF	-	-	-	-
SSTRT	5.30	0.05	1	5.30

Issue Date :

Monday March 11, 2024

Securities	Close	Change	Volume (Lot)	Average Price
TIF1	8.45	-	30	8.45
TLHPF	5.90	(0.10)	224	5.90
TNPF	1.66	(0.13)	3	1.75
TPRIME	-	-	-	-
TTLPF	17.50	-	236	17.12
TU-PF	0.79	(0.04)	9	0.78
TURBNPF	1.20	(0.12)	46	1.21
WHABT	8.15	-	91	8.15
WHAIR	5.70	0.20	12,182	5.71
WHART	9.70	-	3,186	9.68
Steel and Metal Prod	-	-	-	-
ZS	3.08	0.02	908	3.06
AMC	3.32	0.02	1,777	3.30
BSBM	0.70	-	2,215	0.70
CEN	2.14	(0.02)	74	2.13
CEN-W5	0.30	0.01	2	0.30
CITY	2.16	0.04	64	2.16
CSP	1.02	0.02	73	1.02
GJS	0.22	-	16,751	0.22
GSTEEL	-	-	-	-
INOX	0.48	(0.01)	2,020	0.49
LHK	3.90	0.02	396	3.90
MCS	6.60	-	2,626	6.60
MILL	-	-	-	-
MILL-W6	-	-	-	-
MILL-W7	-	-	-	-
PAP	2.30	-	21	2.30
PERM	0.90	(0.01)	8,278	0.89
SAM	0.37	-	1,001	0.37
SMIT	4.50	0.02	185	4.49
SSSC	3.08	-	1,223	3.08
TGPRO	0.11	-	98,098	0.11
THE	1.16	(0.03)	302	1.15
TMT	5.55	(0.05)	282	5.58
TSTH	0.70	(0.02)	15,387	0.71
TWP	2.04	-	7	2.03
TYCN	2.48	0.06	640	2.42
Construction Service	-	-	-	-
APCS	3.38	(0.22)	1,433	3.41
BJCHI	1.20	-	8,925	1.19
BKD	1.60	-	158	1.58
CIVIL	2.02	(0.02)	838	2.01
CK	23.70	(0.10)	20,846	23.68
CK01C2403A	-	-	-	-
CK01C2407A	0.49	(0.02)	34,416	0.49
CK11C2407A	0.41	(0.01)	3,786	0.41
CK13C2405A	0.20	(0.02)	20,516	0.20
CK19C2404A	0.12	(0.02)	4,846	0.12
CNT	1.06	(0.01)	19,729	1.09
EMC	0.07	-	8,432	0.07
ITD	-	-	-	-
NL	2.50	(0.04)	74,705	2.53
NWR	0.32	(0.01)	55,564	0.33
PLE	0.50	-	9,085	0.50
PREB	6.25	-	797	6.21
PYLON	2.56	-	6,175	2.53
RT	0.70	(0.03)	21,163	0.71
RT-W1	0.02	-	32,196	0.01
SEAFCO	2.64	(0.06)	10,952	2.66
SQ	1.14	0.01	5,097	1.13
SRICHA	8.55	(0.25)	4,368	8.60
STEC	10.60	0.40	83,334	10.43
STEC01C2403A	-	-	-	-
STEC13C2405A	-	-	-	-
STEC19C2407A	0.56	0.01	400	0.55
STI	3.36	-	1,658	3.34
STPI	3.20	-	5,105	3.20
SYNTEC	1.80	-	8,909	1.81
TEAMG	4.75	(0.02)	6,375	4.80
TEAMG-W1	0.56	(0.02)	579	0.56
TEKA	2.14	-	1,673	2.13
TPOLY	1.13	0.19	895,079	1.11
TRC	0.32	-	67,096	0.32
TRITN	0.13	(0.01)	137,289	0.13
TRITN-W5	0.01	-	1	0.01
TRITN-W6	0.01	-	203	0.01
TTCL	3.58	(0.04)	1,088	3.58
UNIQ	3.32	(0.02)	1,030	3.35
WGE	0.68	0.01	1,571	0.67
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
1DIV	9.77	-	234	9.76
ABFTH	-	-	-	-
BMSCG	9.41	(0.05)	27	9.44
BMSCITH	9.74	-	222	9.76
BSET100	8.98	-	253	9.00
CHINA	5.71	0.04	1,268	5.71
ENGY	5.20	0.01	96	5.18
ENY	4.96	(0.04)	32	4.98
GLD	3.09	0.01	4,247	3.09
TDEX	8.15	(0.03)	11,415	8.16
UBOT	14.43	(0.21)	73	14.43
UHERO	7.34	0.03	23	7.26
Warrant Foreign	-	-	-	-
AIA28C2403A	-	-	-	-
AIA28C2406A	0.22	-	11,154	0.22
AIA28P2405A	0.19	(0.01)	3,042	0.19
AIA41C2403A	-	-	-	-
AIA41C2406A	0.23	0.01	3,000	0.23
AIA41P2407A	0.29	(0.02)	44,000	0.29
ALIHEA28C2406A	-	-	-	-
ALIHEA28C2407A	0.22	0.02	12,098	0.22

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ALTHEA1C2406A	-	-	-	-
BABA28C2403A	0.01	-	20,850	0.01
BABA28C2403B	-	-	-	-
BABA28C2404A	0.10	-	5,277	0.10
BABA28C2404B	0.10	-	7,098	0.10
BABA28C2406A	0.17	-	250	0.17
BABA28C2406B	0.34	0.02	26,640	0.34
BABA28P2403A	-	-	-	-
BABA28P2404A	-	-	-	-
BABA28P2407A	0.24	(0.03)	13,182	0.24
BABA41C2403A	-	-	-	-
BABA41C2403B	-	-	-	-
BABA41C2404A	-	-	-	-
BABA41C2404B	0.23	0.04	6,000	0.23
BABA41C2406A	-	-	-	-
BABA41C2406B	0.51	0.02	46,730	0.52
BABA41P2403A	-	-	-	-
BABA41P2404A	-	-	-	-
BABA41P2407A	-	-	-	-
BIDU28C2403A	-	-	-	-
BIDU28C2403B	-	-	-	-
BIDU28C2407A	0.22	0.01	5,700	0.22
BIDU28P2406A	0.42	(0.03)	4,056	0.42
BIDU41C2403A	-	-	-	-
BIDU41C2403B	-	-	-	-
BIDU41C2407A	0.23	0.01	16,372	0.22
BIDU41P2403A	-	-	-	-
BYDCOM28C2404A	-	-	-	-
BYDCOM28C2405A	0.11	0.03	33,655	0.11
BYDCOM28C2407A	0.37	0.09	49,295	0.38
BYDCOM28P2405A	0.23	(0.09)	23,238	0.23
BYDCOM41C2404A	-	-	-	-
BYDCOM41C2405A	-	-	-	-
BYDCOM41C2406A	0.23	0.06	58,000	0.25
BYDCOM41P2404A	-	-	-	-
BYDCOM41P2405A	0.23	(0.09)	22,000	0.23
CATHAY28C2403A	-	-	-	-
CATHAY28C2404A	-	-	-	-
CATHAY28C2407A	0.32	(0.02)	1,014	0.32
CATHAY41C2403A	-	-	-	-
CATHAY41C2404A	-	-	-	-
CHMOBI28C2404A	0.16	(0.02)	30,352	0.15
CMBANK41C2404A	-	-	-	-
CMBANK41C2406A	-	-	-	-
CNOOC28C2404A	-	-	-	-
CNOOC28C2408A	0.40	(0.12)	42,406	0.42
DJI28C2403A	2.78	(0.20)	4	2.86
DJI28C2403B	0.15	(0.18)	12,000	0.17
DJI28C2403C	0.04	(0.19)	5	0.04
DJI28C2406B	0.57	(0.06)	8	0.58
DJI28C2406C	-	-	-	-
DJI28P2403A	-	-	-	-
DJI28P2403B	-	-	-	-
DJI28P2403C	-	-	-	-
DJI28P2403D	-	-	-	-
DJI28P2406A	0.27	-	600	0.27
DJI28P2406B	0.45	0.01	1,501	0.44
DJI41C2403A	-	-	-	-
DJI41C2403B	-	-	-	-
DJI41C2406A	-	-	-	-
DJI41P2403A	-	-	-	-
DJI41P2403B	-	-	-	-
DJI41P2403C	-	-	-	-
DJI41P2406A	0.29	(0.01)	204	0.28
DJI41P2406B	0.51	0.03	25,656	0.49
GEELY28C2403A	-	-	-	-
GEELY28C2406A	0.31	-	24,168	0.32
GEELY28P2404A	0.21	(0.02)	9,126	0.22
GEELY41C2404A	-	-	-	-
GEELY41C2406A	0.25	0.02	16,000	0.25
HAIDL28C2403A	-	-	-	-
HAIDL28C2404A	-	-	-	-
HAIDL28C2406A	0.20	0.03	16,224	0.20
HAIDL41C2403A	-	-	-	-
HAIDL41C2404A	-	-	-	-
HAIDL41C2405A	0.20	0.03	78,000	0.19
HKEX28C2404A	-	-	-	-
HKEX28C2406A	0.15	0.02	1,314	0.15
HKEX28C2407A	0.29	0.04	280	0.29
HKEX41C2404A	-	-	-	-
HKEX41C2405A	-	-	-	-
HKEX41C2406A	0.18	0.02	18,000	0.18
HSBC28C2403A	-	-	-	-
HSBC28C2406A	-	-	-	-
HSBC28P2404A	-	-	-	-
HSBC28P2407A	-	-	-	-
HSBC41C2403A	-	-	-	-
HSBC41C2405A	-	-	-	-
HSBC41C2407A	-	-	-	-
HSBC41P2406A	-	-	-	-
HSCEI28C2403A	0.36	0.03	30,000	0.35
HSCEI28C2404A	0.90	0.09	51,690	0.91
HSCEI28P2403A	-	-	-	-
HSCEI28P2404A	-	-	-	-
HSIO6C2403A	0.10	0.02	4,241,037	0.10
HSIO6C2403B	0.07	0.02	16,860	0.06
HSIO6C2403C	0.26	0.06	4,055,466	0.25
HSIO6C2403D	1.07	0.13	58	1.05
HSIO6C2404A	0.19	0.04	3,249,835	0.18
HSIO6C2404B	-	-	-	-
HSIO6C2404C	0.57	0.05	1,900	0.57
HSIO6C2404D	-	-	-	-
HSIO6C2404E	0.38	0.07	3,959,591	0.37

Securities	Close	Change	Volume (Lot)	Average Price
HSIO6C2405A	0.63	0.07	1,951	0.61
HSIO6C2405B	-	-	-	-
HSIO6C2405C	0.36	0.05	427,816	0.36
HSIO6C2405D	0.18	0.02	727,288	0.17
HSIO6C2406A	-	-	-	-
HSIO6C2406B	0.36	0.06	3,765	0.35
HSIO6C2406C	0.45	0.03	2	0.45
HSIO6C2406D	0.25	0.03	253,863	0.24
HSIO6P2403A	0.15	(0.10)	5,195,102	0.17
HSIO6P2403B	0.05	(0.03)	6,200	0.05
HSIO6P2403C	-	-	-	-
HSIO6P2403D	-	-	-	-
HSIO6P2404A	0.25	(0.08)	4,308,462	0.26
HSIO6P2404B	0.06	(0.03)	64	0.07
HSIO6P2404C	0.57	(0.11)	1	0.57
HSIO6P2404D	0.12	(0.04)	4,819,830	0.12
HSIO6P2405A	0.44	(0.04)	7	0.44
HSIO6P2405B	0.18	(0.06)	1,103,375	0.20
HSIO6P2405C	0.78	(0.11)	15	0.80
HSIO6P2406A	0.31	(0.05)	903,032	0.32
HSIO6P2406B	0.50	(0.05)	27	0.50
HSIO6P2406C	0.70	(0.10)	1,025	0.73
HSI28C2403A	0.02	0.01	9,052	0.01
HSI28C2403B	0.32	0.05	4,043,252	0.31
HSI28C2403C	0.10	0.02	119,865	0.09
HSI28C2403D	0.04	-	1	0.04
HSI28C2403E	0.80	0.13	559,499	0.78
HSI28C2403F	1.51	0.14	2	1.47
HSI28C2404A	0.08	0.01	112,267	0.08
HSI28C2404B	0.22	0.03	45,866	0.21
HSI28C2404C	0.47	0.06	4,233,026	0.46
HSI28C2404D	0.96	0.12	275,081	0.95
HSI28C2405A	0.16	0.02	25,486	0.15
HSI28C2405B	0.54	0.07	2,196,000	0.51
HSI28C2405C	0.29	0.04	2,830	0.29
HSI28C2405D	0.85	0.11	150,506	0.83
HSI28C2406A	0.50	0.05	2,797,197	0.49
HSI28P2403A	0.11	(0.09)	710,962	0.12
HSI28P2403B	0.01	(0.01)	8,034	0.01
HSI28P2403C	0.04	(0.01)	9,729	0.04
HSI28P2403D	0.40	(0.17)	3,920,252	0.42
HSI28P2404A	0.10	(0.03)	37,241	0.10
HSI28P2404B	0.28	(0.09)	3,326,117	0.30
HSI28P2404C	0.58	(0.15)	795,380	0.60
HSI28P2404D	0.04	(0.02)	2,222	0.05
HSI28P2405A	0.16	(0.03)	7,740	0.16
HSI28P2405B	0.34	(0.07)	13,463	0.35
HSI28P2405C	0.61	(0.12)	278,930	0.62
HSI28P2406A	0.15	(0.03)	9,119	0.16
HSI28P2406B	0.52	(0.09)	2,156,605	0.54
HSTECH28C2403A	0.55	0.12	8	0.54
HSTECH28C2403B	-	-	-	-
HSTECH28C2403C	-	-	-	-
HSTECH28C2403D	0.49	0.05	1,000	0.49
HSTECH28P2403A	-	-	-	-
HSTECH28P2403B	-	-	-	-
HSTECH28P2403C	-	-	-	-
HSTECH28P2403D	-	-	-	-
HSTECH28P2403E	-	-	-	-
HSTECH28P2403F	-	-	-	-
ICBC28C2404A	-	-	-	-
ICBC28C2407A	0.41	(0.03)	1,014	0.41
JD28C2403A	-	-	-	-
JD28C2403B	0.07	-	100	0.07
JD28C2406A	0.53	0.13	24,021	0.52
JD41C2406A	0.70	0.17	142,048	0.68
KUAIISH28C2403A	-	-	-	-
KUAIISH28C2404A	-	-	-	-
KUAIISH28C2406A	0.17	-	10,056	0.18
KUAIISH28P2407A	0.53	0.04	43,518	0.53
KUAIISH41C2406A	0.37	0.07	34,000	0.36
LENVOV28C2403A	-	-	-	-
LENVOV28C2404A	0.44	(0.06)	26,140	0.43
LENVOV41C2403A	0.21	(0.06)	12,000	0.19
MCA5041C2403A	-	-	-	-
MCA5041C2406A	-	-	-	-
MCA5041P2403A	-	-	-	-
MCA5041P2406A	0.34	(0.15)	72	0.36
MEITUA28C2403A	-	-	-	-
MEITUA28C2404A	0.17	0.05	66,000	0.17
MEITUA28C2406A	0.60	0.11	57,660	0.60
MEITUA28C2407A	1.32	0.25	16,140	1.31
MEITUA28P2403A	0.32	(0.09)	29,252	0.32
MEITUA28P2406A	0.13	(0.05)	10,000	0.14
MEITUA41C2403A	-	-	-	-
MEITUA41C2404A	-	-	-	-
MEITUA41C2406A	0.57	0.12	74,000	0.57
MEITUA41C2407A	-	-	-	-
MEITUA41C2408A	-	-	-	-
MEITUA41P2403A	1.00	0.17	10	1.00
MEITUA41P2404A	0.19	(0.10)	86,000	0.19
MEITUA41P2406A	-	-	-	-
NDX28C2403A	-	-	-	-
NDX28C2403B	-	-	-	-
NDX28C2406A	1.90	(0.42)	109	1.90
NDX28C2406B	0.51	(0.16)	998	0.50
NDX28C2406C	0.78	(0.20)	123	0.76
NDX28P2403A	0.32	(0.12)	380	0.32
NDX28P2403B	-	-	-	-
NDX28P2403C	-	-	-	-
NDX28P2403D	-	-	-	-
NDX28P2406A	0.12	0.02	2,500	0.12
NDX28P2406B	0.25	0.03	6,530	0.25
NDX41C2403A	-	-	-	-

Issue Date :

Monday March 11, 2024

Securities	Close	Change	Volume (Lot)	Average Price
NDX41C2403B	-	-	-	-
NDX41C2403C	-	-	-	-
NDX41C2406A	1.05	(0.24)	1,920	1.03
NDX41C2406B	0.36	(0.12)	257	0.35
NDX41P2403A	-	-	-	-
NDX41P2403B	-	-	-	-
NDX41P2403C	-	-	-	-
NDX41P2403D	-	-	-	-
NDX41P2406A	0.17	0.03	655	0.18
NDX41P2406B	0.28	0.04	112,770	0.28
NTES41C2404A	-	-	-	-
NTES41C2405A	0.45	(0.01)	26,000	0.45
PINGAN28C2403A	-	-	-	-
PINGAN28C2404A	-	-	-	-
PINGAN28C2406A	0.21	-	6,780	0.21
PINGAN28C2407A	0.50	0.01	3	0.50
PINGAN28P2403A	0.15	(0.04)	19,266	0.15
PINGAN28P2406A	-	-	-	-
PINGAN41C2403A	-	-	-	-
PINGAN41C2404A	-	-	-	-
PINGAN41C2404B	-	-	-	-
PINGAN41C2406A	-	-	-	-
PINGAN41C2406B	-	-	-	-
PINGAN41P2404A	-	-	-	-
SET5001C2403A	-	-	-	-
SET5001C2403B	-	-	-	-
SET5001C2403F	-	-	-	-
SET5001C2403G	0.01	(0.01)	1,000	0.01
SET5001C2404A	0.02	0.01	1,650	0.01
SET5001C2404T	0.10	(0.02)	4,428	0.11
SET5001C2405A	0.14	(0.03)	17,042	0.15
SET5001C2406A	0.25	(0.04)	74,513	0.27
SET5001C2406F	0.27	(0.03)	118,940	0.29
SET5001C2406T	0.37	(0.02)	16,416	0.38
SET5001C2407A	0.40	(0.60)	24,340	0.43
SET5001P2403A	-	-	-	-
SET5001P2403B	-	-	-	-
SET5001P2403F	0.01	(0.01)	222	0.01
SET5001P2403G	0.01	-	870	0.01
SET5001P2403H	0.07	0.01	790	0.06
SET5001P2404A	0.10	0.01	8,910	0.10
SET5001P2404T	0.20	0.01	2,341	0.20
SET5001P2405A	0.13	-	20,039	0.13
SET5001P2406A	0.34	0.03	91,273	0.34
SET5001P2406F	0.34	0.02	131,837	0.33
SET5001P2406T	0.32	0.01	10,489	0.32
SET5006C2403A	-	-	-	-
SET5006C2403B	-	-	-	-
SET5006C2403C	0.05	(0.01)	117	0.06
SET5006C2404A	0.28	(0.04)	68,850	0.30
SET5006P2403A	-	-	-	-
SET5006P2403C	-	-	-	-
SET5006P2404A	0.28	0.01	126,365	0.27
SET5013C2403A	-	-	-	-
SET5013C2403B	-	-	-	-
SET5013C2403C	-	-	-	-
SET5013C2403D	-	-	-	-
SET5013C2403E	-	-	-	-
SET5013C2403F	-	-	-	-
SET5013C2403G	-	-	-	-
SET5013C2403H	-	-	-	-
SET5013C2403I	0.02	-	23,403	0.02
SET5013C2403J	0.02	(0.01)	174,227	0.02
SET5013C2405A	0.77	(0.02)	125	0.77
SET5013C2406A	0.26	(0.04)	2,373,167	0.28
SET5013C2406B	0.31	(0.05)	2,914,200	0.34
SET5013C2406C	0.20	(0.03)	1,982,232	0.21
SET5013C2406D	0.44	(0.07)	1,582,439	0.47
SET5013C2406E	0.66	(0.09)	473,093	0.71
SET5013C2410A	0.20	(0.02)	889,929	0.21
SET5013P2403A	-	-	-	-
SET5013P2403B	-	-	-	-
SET5013P2403C	0.02	-	9,810	0.01
SET5013P2403D	0.02	-	4,698	0.01
SET5013P2403E	0.06	-	275,066	0.05
SET5013P2403F	0.01	-	651	0.01
SET5013P2405A	1.14	0.02	20,107	1.12
SET5013P2406A	0.26	0.01	1,483,696	0.25
SET5013P2406B	0.33	0.01	2,252,369	0.32
SET5013P2406C	0.45	0.01	2,445,522	0.43
SET5019C2403A	-	-	-	-
SET5019C2403B	-	-	-	-
SET5019C2403C	-	-	-	-
SET5019C2403D	-	-	-	-
SET5019C2403E	-	-	-	-
SET5019C2403F	-	-	-	-
SET5019C2406A	0.13	(0.02)	48,443	0.14
SET5019C2406B	0.12	(0.01)	5	0.12
SET5019C2406C	0.18	(0.03)	317,136	0.19
SET5019C2406E	0.21	(0.04)	343,403	0.23
SET5019C2406F	0.42	(0.05)	149,151	0.45
SET5019P2403A	-	-	-	-
SET5019P2403B	0.05	-	27	0.05
SET5019P2403C	0.04	-	120	0.03
SET5019P2403D	0.04	(0.01)	4,781	0.04
SET5019P2403E	0.12	-	273,794	0.11
SET5019P2406A	0.41	0.02	439,187	0.40
SET5019P2406B	0.27	0.02	164,535	0.26
SET5019P2406C	0.21	0.01	225,520	0.20
SET5027C2403A	-	-	-	-
SET5027C2403B	-	-	-	-
SET5027C2403C	-	-	-	-
SET5027C2403D	-	-	-	-

Daily Quotation

Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SET5027C2403E	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2403T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2406A	0.27	(0.05)	179,898	0.29	0	-	-	-	-	0	-	-	-	-
SET5027C2406B	0.13	(0.04)	97,890	0.14	0	-	-	-	-	0	-	-	-	-
SET5027C2406C	0.25	(0.06)	196,295	0.28	0	-	-	-	-	0	-	-	-	-
SET5027C2406D	0.49	(0.10)	60,989	0.53	0	-	-	-	-	0	-	-	-	-
SET5027C2406T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2409T	0.17	(0.02)	83,053	0.18	0	-	-	-	-	0	-	-	-	-
SET5027P2403A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2403B	0.03	-	414	0.02	0	-	-	-	-	0	-	-	-	-
SET5027P2403T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2406A	0.20	-	199,766	0.20	0	-	-	-	-	0	-	-	-	-
SET5027P2406B	0.43	0.02	423,836	0.42	0	-	-	-	-	0	-	-	-	-
SET5027P2406T	0.08	0.01	6,669	0.07	0	-	-	-	-	0	-	-	-	-
SET5028C2403A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2403B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2403C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2403D	0.06	(0.04)	40,433	0.08	0	-	-	-	-	0	-	-	-	-
SET5028C2406A	0.19	(0.02)	289,632	0.20	0	-	-	-	-	0	-	-	-	-
SET5028C2409A	0.45	(0.04)	498,605	0.46	0	-	-	-	-	0	-	-	-	-
SET5028P2403A	0.66	0.04	3,242	0.61	0	-	-	-	-	0	-	-	-	-
SET5028P2403B	0.12	(0.01)	30,266	0.12	0	-	-	-	-	0	-	-	-	-
SET5028P2406A	0.31	0.01	307,865	0.30	0	-	-	-	-	0	-	-	-	-
SET5028P2409A	0.54	0.01	387,489	0.53	0	-	-	-	-	0	-	-	-	-
SET5041C2403A	0.01	(0.01)	5,852	0.01	0	-	-	-	-	0	-	-	-	-
SET5041C2403B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2403C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2403D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2403E	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2403F	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2403G	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2403H	0.04	(0.01)	12	0.04	0	-	-	-	-	0	-	-	-	-
SET5041C2403I	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2406A	0.09	(0.02)	366	0.09	0	-	-	-	-	0	-	-	-	-
SET5041C2406B	0.32	(0.04)	37,031	0.33	0	-	-	-	-	0	-	-	-	-
SET5041C2406C	0.17	(0.02)	4,854	0.16	0	-	-	-	-	0	-	-	-	-
SET5041C2406D	0.19	(0.02)	282,691	0.19	0	-	-	-	-	0	-	-	-	-
SET5041C2406E	0.40	(0.06)	886,373	0.44	0	-	-	-	-	0	-	-	-	-
SET5041C2409A	0.22	(0.03)	239,952	0.23	0	-	-	-						

Main Board Quotation

Issue Date :

Monday March 11, 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	2.04	0.02	6,649	00 2.0	JPARK	7.10	0.35	153,539	00 7.1
AU	8.75	(0.30)	13,615	00 8.8	UEC	1.60	(0.05)	8,912	00 1.6	KGEN	0.80	-	5,213	00 0.8
JCKH	0.04	-	2,382	00 0.0	UKEM	0.82	0.01	6,990	00 0.8	KGEN-W2	0.34	0.01	9,705	00 0.3
JCKH-W1	-	-	-	00 0.0	UREKA	0.58	0.01	45,755	00 0.5	KK	1.94	-	5	00 1.9
JCKH-W2	-	-	-	00 0.0	YUASA	10.80	(0.20)	130	00 10.7	KLINIQ	39.75	0.50	5,497	00 39.4
KASET	1.26	0.01	68	00 1.2	ZIGA	3.12	0.04	220,750	00 3.1	KOOL	0.42	0.01	83,614	00 0.4
MUD	1.78	-	2	00 1.7	Property	-	-	-	-	KTMS	2.56	(0.06)	2,216	00 2.5
NTSC	15.80	0.10	48	00 15.6	24CS	1.34	(0.02)	4,965	00 1.3	LDC	0.69	(0.01)	667	00 0.6
TACC	4.80	0.04	11,344	00 4.7	A5	3.26	(0.24)	56,324	00 3.3	LEO	4.48	(0.10)	997	00 4.4
TMILL	3.74	(0.06)	2,337	00 3.7	A5-W2	0.04	0.01	6,653	00 0.0	LEO-W1	0.11	(0.04)	4,161	00 0.1
WINNER	2.24	(0.02)	1,586	00 2.2	A5-W3	0.07	-	554	00 0.0	MASTER	73.00	(0.50)	7,239	00 73.1
XO	22.70	(0.20)	14,445	00 22.8	ALL	-	-	-	00 0.0	MCA	3.12	0.14	149,967	00 3.0
Consumer Products														
ALPHAX	0.46	-	104,533	00 0.4	ARIN	3.10	(0.08)	272	00 3.1	MEB	34.00	-	3,247	00 33.7
BGT	0.79	(0.01)	54	00 0.7	ARROW	6.40	-	25	00 6.4	MORE	0.08	-	82,690	00 0.0
DOD	3.26	(0.06)	2,695	00 3.2	BC	1.39	0.01	645	00 1.3	MVP	1.43	0.02	31,016	00 1.4
ECF	0.97	(0.01)	1,977	00 0.9	BLESS	0.61	(0.01)	12,773	00 0.6	NCL	0.73	(0.03)	5,380	00 0.7
ECF-W4	-	-	-	00 0.0	BSM	2.60	-	1,598	00 2.5	NEWS	0.02	-	1,202,400	00 0.0
EFORL	0.22	0.01	37,028	00 0.2	BTW	0.29	0.01	2,983	00 0.2	NEWS-W7	0.01	-	9	00 0.0
EFORL-W6	0.04	-	7,698	00 0.0	CAZ	3.78	(0.02)	5,211	00 3.8	PEER	0.60	0.02	32,326	00 0.5
EURO	7.20	(0.10)	2,980	00 7.2	CHEWA	0.50	(0.02)	3,141	00 0.5	PEER-W1	0.30	(0.01)	1,943	00 0.3
HPT	0.67	-	76,614	00 0.6	CPANEL	6.15	-	977	00 6.0	PHOL	2.72	0.04	1,846	00 2.7
IP	8.35	0.05	1,018	00 8.3	CPANEL-W1	1.98	(0.04)	3	00 1.8	PICO	4.86	-	1	00 4.8
IP-W2	0.42	-	4,285	00 0.4	CRD	0.48	(0.02)	3,007	00 0.4	PLT	0.84	0.02	26,766	00 0.8
ITTHI	2.00	(0.02)	5,884	00 2.0	DHOUSE	0.60	-	1,163	00 0.6	QLT	2.94	0.10	24	00 2.8
JSP	2.20	-	2,669	00 2.2	DIMET	0.26	-	24,548	00 0.2	RP	1.36	-	298	00 1.3
JSP-W1	0.14	0.01	9,055	00 0.1	DPAINT	2.64	0.08	2,534	00 2.6	SE	0.94	-	1,690	00 0.9
JUBILE	16.20	(0.10)	1,053	00 16.1	FLOYD	1.16	(0.02)	681	00 1.1	SLM	-	-	-	00 0.0
MGI	39.25	3.00	46,062	00 36.3	FLOYD-W1	0.03	(0.01)	4,152	00 0.0	SONIC	1.70	-	5,474	00 1.6
MOONG	2.22	(0.02)	234	00 2.2	HYDRO	0.26	-	868	00 0.2	SPA	13.70	(0.10)	18,923	00 13.7
NPK	15.10	(1.30)	32	00 15.3	HYDRO-W2	-	-	-	00 0.0	THMUI	0.59	-	131	00 0.5
SMD	6.85	(0.05)	1,146	00 6.8	IND	0.95	-	1,286	00 0.9	TNDT	0.22	(0.01)	5,677	00 0.2
TM	1.89	0.02	235	00 1.8	JAK	1.31	0.02	441	00 1.3	TNDT-W1	0.04	(0.01)	638	00 0.0
TM-W1	0.19	0.01	520	00 0.1	K	1.29	-	2,236	00 1.2	TNH	34.75	0.25	981	00 34.9
WARRIX	5.55	0.15	28,224	00 5.5	K-W2	0.39	0.02	1,943	00 0.3	TNP	3.18	(0.04)	3,035	00 3.2
WINMED	2.92	(0.02)	1,978	00 2.9	KUN	1.64	(0.01)	321	00 1.6	TPL	1.55	0.01	8,523	00 1.5
Financials														
ACAP	-	-	-	00 0.0	KUN-W1	0.01	-	1	00 0.0	TRP	14.50	0.50	8,197	00 14.4
AF	0.78	0.01	88	00 0.7	KUN-W2	0.08	-	43	00 0.0	TURTLE	-	-	-	00 0.0
AIRA	-	-	-	00 0.0	META	0.17	0.01	20,354	00 0.1	TVDH	0.36	-	15,027	00 0.3
ASN	1.85	0.05	60	00 1.8	META-W7	0.01	-	44,497	00 0.0	TVDH-W3	0.06	-	502	00 0.0
BROOK	0.66	0.01	3,202,378	00 0.6	PANEL	2.76	0.02	119,106	00 2.7	TVDH-W4	0.08	0.01	3,694	00 0.0
BROOK-W6	0.14	-	111,287	00 0.1	PPS	0.44	0.05	71,158	00 0.4	TVT	0.53	(0.01)	163,310	00 0.5
BROOK-W7	0.30	0.01	47,640	00 0.3	PRI	19.10	0.70	8,597	00 18.9	UBA	1.12	-	2,143	00 1.1
GCAP	0.50	(0.01)	13,849	00 0.5	PROS	1.18	-	4,497	00 1.1	VL	1.07	(0.01)	26,878	00 1.0
KCC	3.26	0.10	15,461	00 3.2	PROS-W1	0.28	(0.02)	1,462	00 0.2	YGG	7.35	0.15	58,666	00 7.3
LIT	0.96	(0.01)	83	00 0.9	PROUD	1.70	0.02	345	00 1.6	Technology	-	-	-	-
LIT-W2	0.14	-	80	00 0.1	PSG	0.70	(0.01)	85,618	00 0.7	APP	2.50	(0.04)	5,391	00 2.5
MLTSJB	0.83	(0.04)	1,644	00 0.8	SENX	0.52	-	9,816	00 0.5	BBIK	102.00	(1.50)	5,245	00 101.0
SGF	0.38	(0.02)	7,636	00 0.3	SENX-W1	0.02	0.01	111	00 0.0	BE8	25.25	(1.50)	20,616	00 25.5
SGF-P1	-	-	-	00 0.0	SK	0.88	(0.08)	52,044	00 0.8	BE8-W1	5.10	0.05	266	00 5.0
SGF-Q1	-	-	-	00 0.0	SMART	1.07	(0.02)	111,966	00 1.0	BVG	4.38	(0.10)	5,855	00 4.4
TQR	7.15	0.10	111	00 7.0	SSS	-	-	-	00 0.0	COMAN	3.48	-	3,613	00 3.3
Industrials														
ADB	0.92	-	2,536	00 0.9	STC	0.63	(0.04)	3,084	00 0.6	I2	2.16	(0.02)	16,419	00 2.1
BM	2.86	(0.06)	2,055	00 2.8	SVR	1.48	-	4,147	00 1.4	IIG	7.55	0.10	718	00 7.5
BM-W3	1.60	(0.07)	40	00 1.5	TAPAC	-	-	-	00 0.0	IIG-W1	1.95	0.03	1	00 1.9
CHO	0.15	(0.01)	223,226	00 0.1	THANA	1.76	0.01	73	00 1.7	IRCP	0.71	0.02	12,097	00 0.7
CHO-W3	0.01	-	83	00 0.0	TIGER	0.97	0.01	366	00 0.9	ITNS	2.46	0.08	3,288	00 2.4
CHOW	1.71	0.01	78	00 1.6	TITLE	4.24	(0.04)	1,316	00 4.1	NAT	6.25	(0.30)	107,280	00 6.3
CIG	0.08	-	46,149	00 0.0	YONG	2.06	(0.02)	3,133	00 2.0	NETBAY	21.20	0.20	3,590	00 21.1
CIG-W10	-	-	-	00 0.0	Resources	-	-	-	-	PLANET	0.71	(0.02)	1,819	00 0.7
CIG-W9	0.05	(0.01)	7,939	00 0.0	ABM	1.36	-	405	00 1.3	PROEN	2.40	0.04	105,155	00 2.4
COLOR	1.32	(0.01)	457	00 1.3	ABM-W1	0.16	0.03	2	00 0.1	PROEN-W1	-	-	-	00 0.0
COLOR-W2	0.02	-	8,519	00 0.0	ABM-W2	0.14	-	42,851	00 0.1	READY	11.00	(0.20)	812	00 10.9
CPR	4.04	(0.06)	431	00 4.0	ABM-W3	0.50	(0.02)	43,818	00 0.5	SECURE	13.60	(0.50)	2,533	00 13.9
FPI	2.44	(0.02)	4,552	00 2.4	ABM-W4	0.06	-	18,934	00 0.0	SICT	5.25	(0.15)	5,765	00 5.3
GTB	0.71	(0.01)	529	00 0.7	PTC	2.00	(0.04)	220	00 2.0	SIMAT	1.36	(0.09)	23,543	00 1.3
KCM	0.37	-	12,974	00 0.3	SAAM	7.65	-	324	00 7.7	SIMAT-W3	0.20	-	44	00 0.1
KJL	7.55	0.05	1,199	00 7.5	SAAM-W2	0.15	0.01	2,541	00 0.1	SIMAT-W5	0.23	(0.01)	1,661	00 0.2
KUMWEL	1.77	(0.01)	29	00 1.7	SR	0.62	0.05	78	00 0.5	SPVI	3.10	(0.02)	1,310	00 3.0
KWM	1.54	0.02	4,517	00 1.5	STOWER	0.11	(0.01)	66,717	00 0.1	SRS	9.00	(0.25)	1,200	00 9.0
MBAX	3.00	0.06	677	00 2.9	STOWER-W4	-	-	-	00 0.0	TBN	12.30	(0.10)	538	00 12.1
MBAX-W2	0.17	(0.01)	1,142	00 0.1	TAKUNI	1.27	(0.01)	32,136	00 1.2	TPS	4.10	(0.14)	116,806	00 4.0
MGT	2.54	0.												