

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.18	-	13,979	0.17
EE-W1	0.01	-	11	0.01
GFPT	12.90	0.10	38,577	12.94
LEE	2.50	-	663	2.49
NER	6.05	0.10	370,632	6.07
PPPM	0.37	(0.01)	3,899	0.38
PPPM-W4	0.01	(0.01)	461	0.01
STA	23.70	3.90	1,060,309	22.68
STA01C2407A	0.52	0.38	127,354	0.43
STA01C2409A	0.91	0.47	183,056	0.76
STA01P2407X	0.03	(0.09)	26,359	0.02
STA01P2408X	0.04	(0.09)	160,913	0.06
STA06C2408A	0.69	0.44	30,984	0.48
STA11C2407T	0.96	0.52	12,242	0.92
STA13C2407A	0.70	0.50	114,812	0.44
STA13C2408A	0.42	0.28	545,884	0.36
STA13C2409A	1.12	0.56	60,564	0.95
STA13P2407A	-	-	-	-
STA13P2408A	0.04	(0.09)	466,117	0.06
STA19C2406A	0.79	0.56	3,064	0.84
STA19C2408A	0.63	0.40	290,704	0.42
STA19C2409A	1.12	0.59	20,730	0.99
STA41C2408A	0.55	0.37	119,236	0.38
TEGH	3.20	0.22	224,650	3.19
TFM	8.50	0.05	983	8.50
TRUBB	1.51	0.14	1,560,945	1.50
TRUBB-W2	0.05	0.02	321,615	0.05
UPOIC	6.70	0.20	3,306	6.88
UVAN	8.55	-	2,589	8.51
VPO	0.52	0.02	5,571	0.51
Banking	-	-	-	-
BAY	25.50	-	1,932	25.51
BBL	139.00	(0.50)	39,553	139.39
BBL11C2405A	-	-	-	-
BBL11C2406A	0.01	(0.02)	21	0.01
BBL11C2409A	0.35	(0.02)	15,610	0.35
BBL11P2407A	-	-	-	-
BBL13C2406A	0.01	(0.01)	45	0.01
BBL13C2408A	0.12	-	12,654	0.12
BBL13P2408A	0.11	-	50	0.11
BBL19C2406A	-	-	-	-
BBL19C2408A	0.10	(0.01)	25,644	0.11
BBL19P2406A	-	-	-	-
BBL41C2406A	-	-	-	-
BBL41C2406B	-	-	-	-
BBL41C2407A	-	-	-	-
BBL41C2407B	-	-	-	-
BBL41C2408A	0.10	(0.02)	16,490	0.11
BBL41P2406A	-	-	-	-
CIMBT	0.55	-	8,117	0.56
CREDIT	23.50	(0.20)	897	23.51
KBANK	132.50	(1.00)	48,330	133.20
KBANK01C2406A	0.08	(0.01)	26	0.08
KBANK01C2407A	0.41	(0.02)	3,231	0.41
KBANK01C2409A	0.36	(0.02)	6,565	0.37
KBANK01P2406X	-	-	-	-
KBANK01P2408X	-	-	-	-
KBANK01P2409X	0.12	0.01	230	0.12
KBANK01P2410X	0.43	0.01	10,189	0.42
KBANK06C2406A	-	-	-	-
KBANK13C2406A	-	-	-	-
KBANK13C2407A	-	-	-	-
KBANK13C2408A	0.36	(0.04)	80	0.38
KBANK13C2409A	0.21	(0.01)	29,781	0.22
KBANK13P2406A	-	-	-	-
KBANK13P2409A	0.07	-	1,500	0.07
KBANK13P2410A	0.34	0.01	28,896	0.33
KBANK19C2406A	-	-	-	-
KBANK19C2408A	-	-	-	-
KBANK19C2409A	0.27	-	4,171	0.27
KBANK19C2410A	0.25	(0.03)	7,070	0.27
KBANK41C2406A	-	-	-	-
KBANK41C2408A	0.43	(0.01)	500	0.43
KBANK41C2604T	0.65	(0.01)	17,000	0.66
KBANK41P2406A	-	-	-	-
KKP	51.25	(0.25)	10,081	51.24
KKP-W6	1.66	(0.02)	3,063	1.62
KKP11C2406A	-	-	-	-
KKP11P2405A	-	-	-	-
KKP13C2408A	0.14	(0.01)	7,834	0.14
KKP19C2406A	0.01	(0.09)	330	0.01
KTB	16.90	(0.20)	309,938	17.08
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2406A	-	-	-	-
KTB01C2407A	0.12	(0.02)	6,150	0.12
KTB01C2409A	0.26	(0.01)	15,709	0.27
KTB01P2407X	-	-	-	-
KTB06C2406A	-	-	-	-
KTB11C2408A	0.19	(0.01)	8,160	0.20
KTB13C2406A	-	-	-	-
KTB13C2406B	-	-	-	-
KTB13C2408A	0.21	(0.02)	63,774	0.23
KTB13P2406A	-	-	-	-
KTB13P2408A	-	-	-	-
KTB19C2406A	-	-	-	-
KTB19C2408A	0.26	0.01	6,797	0.25
KTB19C2410A	0.21	(0.02)	32,365	0.23
KTB19P2406A	-	-	-	-
KTB41C2406A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
KTB41C2406B	-	-	-	-
KTB41C2407A	0.10	(0.01)	25,350	0.11
LHFG	1.03	0.01	65,881	1.02
SCB	106.50	-	51,022	106.71
SCB01C2407A	0.24	(0.01)	27	0.24
SCB01C2408A	0.27	-	50	0.27
SCB01P2407X	-	-	-	-
SCB01P2410X	-	-	-	-
SCB13C2406A	0.01	-	6,000	0.01
SCB13C2409A	-	-	-	-
SCB13P2406A	0.01	-	79	0.01
SCB13P2407A	-	-	-	-
SCB13P2410A	-	-	-	-
SCB19C2406A	-	-	-	-
SCB19C2407A	-	-	-	-
SCB19C2409A	-	-	-	-
SCB19P2407A	-	-	-	-
SCB41C2407A	-	-	-	-
SCB41C2407B	-	-	-	-
SCB41C2408A	-	-	-	-
SCB41P2406A	-	-	-	-
TCAP	49.00	(0.25)	9,372	49.07
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TISCO	98.00	(0.50)	45,380	98.21
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2409A	0.40	(0.02)	14,083	0.40
TISCO19C2408A	-	-	-	-
TTB	1.72	(0.01)	1,674,638	1.73
TTB-W1	0.79	-	2,093	0.79
TTB01C2406A	-	-	-	-
TTB01C2409A	0.16	(0.01)	4,740	0.17
TTB13C2409A	0.12	-	7,614	0.12
TTB19C2409A	0.15	(0.01)	5,035	0.15
Construction Ma	-	-	-	-
CCP	0.34	-	17,836	0.34
DCC	1.93	0.01	71,370	1.92
DCON	0.39	-	26,043	0.39
DCON-W3	0.04	-	9,854	0.04
DRT	8.05	(0.05)	575	8.10
EPG	6.55	(0.15)	7,488	6.60
GEL	0.14	-	7,145	0.14
GEL-W5	0.02	-	1,002	0.02
PPP	1.78	(0.02)	33	1.77
Q-CON	14.20	-	3,610	14.21
SCC	237.00	(7.00)	41,277	239.47
SCC01C2407A	-	-	-	-
SCC01C2408A	0.14	(0.05)	15,891	0.15
SCC11C2408A	0.06	(0.01)	1	0.06
SCC13C2407A	-	-	-	-
SCC13C2408A	0.05	(0.02)	2,250	0.05
SCC13P2408A	0.15	0.02	4,428	0.14
SCC19C2406A	0.01	-	50	0.01
SCC19C2408A	0.05	(0.02)	217	0.05
SCC19C2410A	0.20	(0.06)	23,750	0.22
SCCC	137.50	0.50	852	137.59
SCGD	7.80	(0.20)	12,095	7.87
SCP	7.15	(0.05)	638	7.16
SKN	5.70	-	2,224	5.59
STECH	1.41	(0.06)	12,112	1.41
TASCO	16.80	(0.30)	35,846	16.96
TASCO001C2408/	0.15	(0.02)	16,117	0.15
TASCO13C2407/	0.07	(0.01)	2,232	0.07
TASCO19C2407/	-	-	-	-
TASCO41C2406/	-	-	-	-
TOA	23.80	(0.40)	16,743	24.13
TOA13C2407A	0.34	(0.04)	16,384	0.35
TPIPL	1.38	0.01	27,402	1.38
UMI	0.76	-	125	0.76
VNG	3.72	(0.04)	250	3.74
WIJK	1.30	-	771	1.31
WIJK-W3	0.04	(0.01)	25,359	0.05
WINDOW	1.20	(0.02)	198,602	1.23
Petrochemicals &	-	-	-	-
BCT	66.25	0.50	21	66.05
CMAN	2.34	(0.02)	6,097	2.33
GC	5.00	(0.05)	9,700	5.00
GGC	7.75	-	254	7.79
GIFT	4.26	(0.08)	19,129	4.28
GIFT-W2	1.80	0.04	18,745	1.83
IVL	23.50	(0.40)	124,737	23.64
IVL01C2406A	-	-	-	-
IVL01C2406B	-	-	-	-
IVL01C2408A	0.18	(0.03)	21,805	0.19
IVL01C2409A	0.07	(0.01)	6,500	0.07
IVL01C2410W	0.36	(0.05)	17,052	0.38
IVL01P2407X	-	-	-	-
IVL01P2409X	0.28	0.01	5,599	0.28
IVL06C2406A	-	-	-	-
IVL13C2406A	-	-	-	-
IVL13C2406B	-	-	-	-
IVL13C2407A	0.12	(0.02)	41,916	0.12
IVL13C2408A	-	-	-	-
IVL13C2410A	0.10	(0.01)	400	0.11
IVL13P2408A	0.24	0.02	14,240	0.23
IVL19C2406A	-	-	-	-
IVL19C2407A	-	-	-	-
IVL19C2408A	0.14	(0.02)	12,837	0.14
IVL19C2409A	0.25	(0.05)	35,790	0.27
IVL19C2410A	0.13	(0.02)	40	0.13
IVL41C2406A	-	-	-	-
IVL41C2406B	-	-	-	-

Issue Date :

Wednesday May 29, 2024

Securities	Close	Change	Volume (Lot)	Average Price
IVL41C2407A	-	-	-	-
IVL41C2410A	0.30	(0.05)	18,826	0.32
IVL41C2412A	0.13	(0.01)	2,000	0.13
NFC	2.82	(0.02)	82	2.81
PATO	9.55	-	48	9.54
PMTA	-	-	-	-
PTTGC	35.25	(1.25)	150,700	35.49
PTTGC01C2406A	-	-	-	-
PTTGC01C2407A	0.03	(0.01)	200	0.03
PTTGC01C2409A	0.16	(0.05)	7,934	0.17
PTTGC01P2409X	0.49	0.07	6,041	0.47
PTTGC11C2409A	0.16	(0.03)	5,400	0.16
PTTGC13C2406A	-	-	-	-
PTTGC13C2409A	0.08	(0.01)	6,550	0.08
PTTGC13C2410A	0.16	(0.84)	11,065	0.17
PTTGC13P2408A	0.26	0.05	18,072	0.25
PTTGC19C2406A	-	-	-	-
PTTGC19C2409A	0.11	(0.03)	210	0.11
PTTGC41C2406A	-	-	-	-
PTTGC41C2407A	-	-	-	-
PTTGC41C2407B	0.05	(0.03)	17,300	0.06
SUTHA	3.04	-	84	3.04
TPA	4.10	-	55	4.01
UAC	3.54	(0.04)	97	3.54
UP	-	-	-	-
Commerce	-	-	-	-
ADVICE	4.60	0.02	122,689	4.57
B52	0.74	(0.01)	131	0.68
BEAUTY	0.55	(0.01)	222,628	0.55
BIG	0.43	(0.01)	1,475	0.43
BJC	22.20	(0.30)	37,678	22.28
COM7	18.00	(0.10)	149,651	17.87
COM701C2406A	0.01	-	212	0.01
COM701C2407A	0.03	(0.01)	1	0.03
COM701C2408A	0.12	(0.02)	23,691	0.12
COM701P2406X	0.13	(0.01)	32,490	0.14
COM701P2408X	0.21	0.01	29,405	0.22
COM706C2407A	-	-	-	-
COM711C2406A	-	-	-	-
COM711C2409A	0.22	(0.01)	19,313	0.22
COM711P2406A	0.14	(0.01)	31,040	0.15
COM713C2406A	0.01	-	80	0.01
COM713C2407A	0.02	(0.01)	5	0.02
COM713C2408A	0.10	(0.02)	40,193	0.10
COM713C2410A	0.28	(0.01)	61,792	0.28
COM713P2407A	0.11	-	46,084	0.12
COM713P2410A	0.40	0.01	27,418	0.40
COM719C2406A	0.01	(0.06)	658	0.01
COM719C2407A	-	-	-	-
COM719C2408A	0.11	(0.01)	7,556	0.10
COM719P2406A	-	-	-	-
COM741C2406A	-	-	-	-
COM741C2407A	-	-	-	-
COM741C2408A	0.09	(0.01)	104	0.09
CPALL	56.75	(1.50)	377,509	57.30
CPALL01C2407A	0.09	(0.04)	10,771	0.11
CPALL01C2409A	0.31	(0.07)	9,023	0.34
CPALL01C2410A	0.16	(0.04)	3,191	0.18
CPALL01P2408X	0.15	0.02	18,671	0.14
CPALL01P2410X	0.45	0.05	35,676	0.44
CPALL06C2409A	0.20	(0.03)	30,516	0.21
CPALL11C2405A	-	-	-	-
CPALL13C2407A	0.08	(0.03)	17,179	0.09
CPALL13C2410A	0.14	(0.03)	4,535	0.15
CPALL13C2410B	0.16	(0.05)	16,236	0.18
CPALL13P2408A	0.08	0.01	1,108	0.07
CPALL13P2410A	0.51	0.04	45,257	0.49
CPALL19C2406A	-	-	-	-
CPALL19C2407A	0.05	(0.02)	42	0.05
CPALL19C2409A	0.30	(0.03)	5,230	0.30
CPALL19C2409B	0.22	(0.04)	2,754	0.22
CPALL19C2410A	0.18	(0.04)	7,995	0.20
CPALL19P2408A	-	-	-	-
CPALL41C2406A	-	-	-	-
CPALL41C2407A	0.10	(0.05)	600	0.10
CPALL41C2407B	0.08	(0.05)	1,600	0.08
CPALL41C2407C	-	-	-	-
CPALL41C2408A	0.09	(0.04)	10,104	0.11
CPALL41C2605T	0.37	(0.03)	4,004	0.39
CPAXT	27.50	(1.50)	187,833	28.06
CPW	2.34	-	608	2.33
CRC	31.25	(0.75)	64,551	31.45
CRC01C2407A	-	-	-	-
CRCRC01C2409A	0.10	(0.03)	22,147	0.12
CRCRC13C2407A	-	-	-	-
CRCRC13C2408A	-	-	-	-
CRCRC13C2409A	0.10	(0.03)	8,644	0.11
CRCRC19C2406A	-	-	-	-
CRCRC19C2408A	-	-	-	-
CRCRC19C2409A	0.10	(0.02)	6,603	0.10
CRCRC41C2407A	-	-	-	-
CSS	0.87	(0.01)	13,989	0.87
DOHOME	11.50	0.10	38,125	11.46
DOHOME01C2406A	-	-	-	-
DOHOME01C2409A	0.18	(0.01)	40,411	0.18
DOHOME06C2407A	0.09	-	992	0.10
DOHOME11C2406A	-	-	-	-
DOHOME13C2406A	0.04	(0.18)	67	0.03
DOHOME13C2407A	-	-	-	-
DOHOME13C2409A	0.22	-	17,364	0.22
DOHOME19C2406A	0.05	-	2,400	0.05
DOHOME19C2407A	-	-	-	-
DOHOME19C2409A	0.24	0.01	15,239	0.24

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
DOHOM41C2406A	-	-	-	-
DOHOM41C2406B	-	-	-	-
DOHOM41C2412A	0.20	0.01	50,000	0.19
FN	1.10	-	226	1.07
FTE	1.56	0.01	1,138	1.55
GLOBAL	16.80	0.10	44,205	16.76
GLOBAL01C2407A	0.13	-	26,500	0.13
GLOBAL01C2408A	0.12	-	8,800	0.12
GLOBAL01C2410A	0.29	-	16,026	0.30
GLOBAL11C2408A	0.16	(0.01)	3,560	0.17
GLOBAL11C2406A	-	-	-	-
GLOBAL13C2410A	0.26	0.01	37,884	0.25
GLOBAL19C2407A	0.19	-	10,386	0.19
GLOBAL19C2407B	-	-	-	-
GLOBAL19C2410A	0.25	(0.01)	34,439	0.25
GLOBAL41C2406A	0.01	-	111	0.01
HMPRO	9.60	(0.15)	381,063	9.66
HMPRO01C2406A	0.01	-	800	0.01
HMPRO01C2407A	-	-	-	-
HMPRO11C2407T	-	-	-	-
HMPRO13C2407A	0.01	(0.01)	810	0.01
HMPRO19C2407A	-	-	-	-
HMPRO19C2410A	0.14	(0.02)	300	0.14
HMPRO41C2406A	0.01	-	46	0.01
HMPRO41C2407A	-	-	-	-
HMPRO41C2408A	0.03	(0.02)	140	0.03
ICC	39.75	(1.25)	22	39.75
ILM	20.10	(0.50)	4,432	20.29
IT	4.02	(0.04)	3,414	4.01
KAMART	14.80	0.10	11,566	14.81
LOXLEY	1.55	-	878	1.55
MC	11.60	(0.10)	26,348	11.64
MEGA	39.75	-	14,565	39.81
MEGA19C2409A	0.11	(0.02)	135	0.10
MIDA	0.43	-	275	0.43
MIDA-W3	-	-	-	-
MOSHI	47.00	(0.25)	10,922	46.70
MOSHI13C2407A	-	-	-	-
RS	13.10	0.20	24,150	12.91
RS-W5	4.90	(0.02)	533	4.90
RSP	2.16	(0.06)	3,177	2.14
SABUY	1.75	(0.01)	90,211	1.75
SABUY-W2	0.24	(0.01)	9,374	0.25
SABUY13C2407A	-	-	-	-
SABUY13C2407B	-	-	-	-
SABUY19C2407A	-	-	-	-
SCM	3.48	-	2,007	3.42
SCM-W2	1.20	(0.03)	120	1.19
SINGER	9.60	(0.15)	26,864	9.68
SPC	62.25	0.25	9	61.86
SPI	68.25	(0.25)	163	68.06
SVT	1.61	0.02	4,419	1.61
TAN	16.00	(0.40)	5,571	16.21
Information & Commr	-	-	-	-
3BBIF	5.60	0.05	65,953	5.56
ADVANC	204.00	(3.00)	47,736	204.75
ADVANC01C2407A	0.02	0.01	50	0.01
ADVANC01C2408A	0.10	(0.01)	22	0.09
ADVANC01C2410A	0.21	(0.03)	27,744	0.22
ADVANC01P2408X	0.12	0.01	6,489	0.12
ADVANC06C2408A	0.18	(0.03)	40,052	0.19
ADVANC11C2407A	-	-	-	-
ADVANC13C2407A	-	-	-	-
ADVANC13C2409A	0.13	(0.01)	12,086	0.13
ADVANC13C2410A	0.20	(0.03)	10,401	0.21
ADVANC13P2408A	0.11	0.01	100	0.11
ADVANC19C2407A	-	-	-	-
ADVANC19C2409A	0.15	(0.03)	39,570	0.16
ADVANC41C2407A	-	-	-	-
ADVANC41C2410A	-	-	-	-
ADVANC41C2412A	0.19	(0.02)	7,500	0.19
AIT	4.38	-	4,085	4.37
ALT	1.41	(0.01)	1,390	1.42
AMR	1.14	0.01	2,722	1.13
BLISS	-	-	-	-
DIF	7.80	-	131,877	7.77
DITTO	17.20	(0.70)	27,068	17.46
DITTO-W1	2.02	-	223	2.03
DTCENT	1.32	(0.01)	12,404	1.33
FORTH	16.70	(0.20)	6,888	16.85
FORTH01C2407A	-	-	-	-
FORTH01C2409A	0.27	(0.02)	17,284	0.28
FORTH13C2406A	-	-	-	-
FORTH13C2408A	0.26	(0.01)	22,990	0.27
FORTH19C2407A	-	-	-	-
GABLE	4.42	-	3,669	4.43
HUMAN	10.60	-	33,347	10.72
ICN	2.50	-	1,412	2.48
ILINK	6.85	(0.05)	4,626	6.88
INET	4.60	0.06	18,189	4.54
INET-W3	0.52	0.06	482,059	0.53
INSET	2.50	(0.08)	58,647	2.55
INTUCH	67.00	(1.00)	42,928	67.24
INTUCH13C2408A	-	-	-	-
INTUCH19C2409A	0.20	(0.02)	10,640	0.20
ITEL	2.60	(0.04)	63,109	2.62
ITEL-W4	0.01	-	6	0.01
JAS	3.44	-	449,540	3.44
JMART	13.00	(0.40)	35,057	13.16
JMART-W4	-	-	-	-
JMART-W5	1.15	(0.05)	85	1.20
JMART01C2406A	-	-	-	-
JMART01C2407A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
JMART01C2409A	0.17	(0.01)	15,494	0.17
JMART01P2408A	0.33	0.01	23,514	0.32
JMART13C2407A	-	-	-	-
JMART13C2408A	0.11	(0.01)	3,272	0.11
JMART13C2410A	0.24	(0.04)	10,212	0.25
JMART13P2408A	0.34	0.03	17,962	0.34
JMART19C2406A	-	-	-	-
JMART19C2406E	-	-	-	-
JMART19C2408A	-	-	-	-
JMART19C2410A	0.27	(0.01)	7,953	0.28
JMART41C2407A	-	-	-	-
JMART41C2410A	0.30	(0.03)	20,000	0.31
JTS	67.00	0.50	8,868	67.30
MFE	6.25	(0.15)	664	6.31
MSC	7.80	(0.10)	380	7.81
PT	8.80	(0.10)	2,992	8.82
SAMART	6.10	(0.15)	21,241	6.15
SAMTEL	3.36	(0.16)	4,321	3.41
SDC	0.04	-	328,509	0.03
SIS	29.25	(0.50)	12,671	29.96
SKY	25.00	(0.25)	6,007	24.90
SPREME	1.75	(0.02)	22,843	1.76
SVOA	1.94	0.02	1,808	1.92
SYMC	8.50	(0.30)	7,404	8.63
SYNEX	10.90	-	3,420	10.88
THCOM	12.50	-	61,663	12.47
TKC	15.30	(0.30)	4,367	15.53
TRUE	8.60	0.15	1,524,111	8.59
TRUE01C2407A	0.51	0.04	4,805	0.51
TRUE01C2407B	0.25	0.02	23,695	0.25
TRUE01C2408A	0.21	0.01	62,980	0.21
TRUE01C2410W	0.39	0.02	26,130	0.39
TRUE01P2406X	-	-	-	-
TRUE01P2407X	-	-	-	-
TRUE01P2408X	0.09	(0.01)	1,000	0.09
TRUE01P2410X	0.32	(0.03)	17,093	0.32
TRUE06C2409A	0.22	0.02	93,701	0.22
TRUE11C2405A	-	-	-	-
TRUE11C2406A	0.93	0.22	1	0.93
TRUE11P2408A	0.14	(0.03)	14,368	0.15
TRUE13C2407A	-	-	-	-
TRUE13C2407B	0.22	0.03	25,172	0.22
TRUE13C2410A	0.26	0.01	28,619	0.26
TRUE13P2407A	-	-	-	-
TRUE13P2407B	-	-	-	-
TRUE13P2410A	0.29	(0.02)	23,132	0.29
TRUE19C2407A	-	-	-	-
TRUE19C2407B	0.28	0.04	20,682	0.28
TRUE19C2410A	0.28	0.02	91,917	0.28
TRUE19P2408A	-	-	-	-
TRUE41C2406A	-	-	-	-
TRUE41C2406B	-	-	-	-
TRUE41C2407A	0.40	0.04	7,874	0.39
TRUE41C2407B	0.17	0.02	36,620	0.17
TRUE41C2604T	0.42	0.02	12,661	0.41
TRUE41P2408A	-	-	-	-
TWZ	0.05	0.01	39,876	0.04
Electronic Comp	-	-	-	-
CCET	3.56	0.10	484,126	3.54
DELTA	73.25	(1.00)	126,018	73.76
DELTA01C2406A	0.01	(0.01)	28	0.01
DELTA01C2407A	0.12	(0.02)	17,924	0.13
DELTA01C2407E	0.23	(0.04)	49,994	0.25
DELTA01C2409A	0.49	(0.05)	136,454	0.51
DELTA01P2406X	0.01	-	1,006	0.01
DELTA01P2408X	0.41	0.01	24,362	0.40
DELTA01P2410X	0.79	0.03	21,185	0.77
DELTA06C2405A	-	-	-	-
DELTA06C2406A	-	-	-	-
DELTA11C2406A	-	-	-	-
DELTA11C2409A	0.57	(0.04)	28,576	0.59
DELTA13C2407A	-	-	-	-
DELTA13C2407E	0.19	(0.03)	48,900	0.21
DELTA13C2407C	0.12	(0.02)	40,545	0.13
DELTA13C2409A	0.47	(0.04)	125,919	0.49
DELTA13P2407A	0.05	0.01	500	0.05
DELTA13P2408A	0.32	0.01	55,077	0.31
DELTA13P2409A	0.69	0.02	82,181	0.66
DELTA19C2406A	-	-	-	-
DELTA19C2407A	0.08	(0.01)	1,700	0.08
DELTA19C2407E	0.16	(0.03)	28,563	0.18
DELTA19C2409A	0.50	(0.03)	32,574	0.52
DELTA19P2407A	-	-	-	-
DELTA19P2409A	0.43	-	18,874	0.42
DELTA41C2406A	-	-	-	-
DELTA41C2407A	-	-	-	-
DELTA41C2407E	0.14	(0.03)	25,325	0.16
DELTA41P2406A	-	-	-	-
DELTA41P2410A	-	-	-	-
HANA	39.50	(1.00)	74,564	39.84
HANA01C2406A	-	-	-	-
HANA01C2407A	0.03	(0.02)	650	0.03
HANA01C2407B	0.18	(0.04)	20,361	0.19
HANA01C2410A	0.32	(0.04)	22,003	0.33
HANA01P2407X	0.13	0.01	14,816	0.13
HANA01P2408X	-	-	-	-
HANA01P2410W	0.46	0.02	10,961	0.45
HANA06C2407A	0.18	(0.05)	33,275	0.21
HANA11C2407A	-	-	-	-
HANA13C2407A	-	-	-	-
HANA13C2407B	-	-	-	-
HANA13C2407C	0.13	(0.04)	15,339	0.15
HANA13C2408A	0.13	(0.02)	9,178	0.14

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
HANA13C2410A	0.24	(0.05)	21,725	0.25
HANA13P2406A	-	-	-	-
HANA13P2407A	-	-	-	-
HANA13P2407B	-	-	-	-
HANA13P2408A	0.12	0.01	604	0.12
HANA13P2410A	0.45	0.02	15,356	0.44
HANA19C2407A	-	-	-	-
HANA19C2407B	-	-	-	-
HANA19C2407C	0.13	(0.03)	9,539	0.15
HANA19C2410A	0.25	(0.04)	10,923	0.26
HANA19P2407A	-	-	-	-
HANA41C2406A	-	-	-	-
HANA41C2407A	-	-	-	-
HANA41C2407B	0.11	(0.03)	21,036	0.11
HANA41C2408A	0.12	(0.03)	25,034	0.14
HANA41P2406A	0.11	(0.02)	2,000	0.11
KCE	40.75	(0.50)	34,906	41.02
KCE01C2406A	-	-	-	-
KCE01C2407A	-	-	-	-
KCE01C2408A	0.24	(0.02)	31,617	0.25
KCE01C2410W	0.29	(0.02)	26,004	0.30
KCE01P2406X	-	-	-	-
KCE01P2407X	-	-	-	-
KCE01P2410W	0.47	-	21,084	0.46
KCE06C2406A	-	-	-	-
KCE06C2409A	0.24	(0.01)	40,124	0.25
KCE11C2405A	-	-	-	-
KCE11C2408A	0.23	(0.02)	17,380	0.25
KCE13C2406A	-	-	-	-
KCE13C2407A	-	-	-	-
KCE13C2407B	-	-	-	-
KCE13C2408A	0.16	(0.01)	23,381	0.17
KCE13C2410A	0.35	(0.02)	25,553	0.37
KCE13P2407A	-	-	-	-
KCE13P2407B	-	-	-	-
KCE13P2410A	0.43	0.01	11,970	0.42
KCE19C2406A	-	-	-	-
KCE19C2406B	-	-	-	-
KCE19C2407A	-	-	-	-
KCE19C2408A	0.21	(0.01)	52,887	0.21
KCE19P2407A	-	-	-	-
KCE19P2410A	0.40	(0.60)	13,770	0.39
KCE41C2406A	-	-	-	-
KCE41C2406B	-	-	-	-
KCE41C2407A	-	-	-	-
KCE41C2407B	0.11	(0.01)	21,976	0.11
KCE41C2409A	0.33	(0.02)	5,210	0.34
KCE41P2407A	-	-	-	-
KCE41P2408B	-	-	-	-
METCO	186.50	(0.50)	127	186.76
SMT	2.78	0.02	6,323	2.75
SMT-W3	0.01	-	10,204	0.01
SVI	8.00	0.10	8,977	7.93
TEAM	4.24	-	5,975	4.21
Energy & Utilities				
ACC	0.45	-	55,498	0.46
ACE	1.38	0.01	34,936	1.37
ACE13C2407A	-	-	-	-
ACE19C2407A	-	-	-	-
AE	0.33	-	34,104	0.33
AGE	1.77	-	13,144	1.78
AI	4.04	-	954	4.04
AIE	1.30	-	7,699	1.29
AKR	0.87	-	9,941	0.87
AKR-W2	-	-	-	-
BAFS	21.60	0.10	8,008	21.43
BANPU	5.50	(0.10)	335,260	5.54
BANPU01C2406A	-	-	-	-
BANPU01C2407A	-	-	-	-
BANPU01C2408A	0.13	-	21,029	0.13
BANPU01P2407X	-	-	-	-
BANPU06C2407A	-	-	-	-
BANPU11C2406A	-	-	-	-
BANPU11C2410T	0.19	(0.01)	2,782	0.19
BANPU13C2406A	0.01	-	400	0.01
BANPU13C2407A	-	-	-	-
BANPU13C2408A	0.11	(0.01)	710	0.11
BANPU13P2409A	0.18	-	7,065	0.18
BANPU19C2407A	-	-	-	-
BANPU19C2407B	0.06	-	1	0.06
BANPU19C2410A	0.20	(0.02)	34,459	0.21
BANPU19P2406A	-	-	-	-
BANPU41C2406A	-	-	-	-
BANPU41C2407A	-	-	-	-
BANPU41C2407B	-	-	-	-
BANPU41C2410A	0.24	(0.03)	6,012	0.25
BBGI	5.35	0.20	17,375	5.29
BCP	39.75	(0.25)	45,906	39.92
BCP01C2408A	-	-	-	-
BCP01P2408X	0.39	0.01	11,093	0.38
BCP13C2409A	0.11	(0.01)	17,411	0.12
BCP13P2408A	0.33	0.01	21,072	0.32
BCP19C2408A	0.04	(0.01)	4,000	0.05
BCP19C2410A	0.23	(0.01)	28,664	0.24
BCPG	6.50	(0.10)	14,630	6.56
BCPG19C2406A	0.01	-	1	0.01
BGRIM	25.00	(0.25)	55,621	25.01
BGRIM01C2406A	-	-	-	-
BGRIM01C2407A	-	-	-	-
BGRIM01C2409A	0.38	(0.04)	2,070	0.39
BGRIM01C2410A	0.13	-	21,270	0.13
BGRIM01P2406X	0.02	(0.03)	601	0.01
BGRIM11C2405A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BGRIM11C2410A	0.14	(0.01)	2,800	0.14
BGRIM13C2407A	-	-	-	-
BGRIM13C2407B	-	-	-	-
BGRIM13C2409A	0.11	(0.01)	16,504	0.12
BGRIM13C2410A	-	-	-	-
BGRIM13P2406A	-	-	-	-
BGRIM19C2407A	-	-	-	-
BGRIM19C2409A	0.15	-	7,476	0.15
BGRIM19P2406A	-	-	-	-
BGRIM41C2407A	-	-	-	-
BGRIM41C2408B	-	-	-	-
BGRIM41C2412A	0.54	(0.03)	1,240	0.54
BIOTEC	0.33	0.01	3,903	0.32
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.08	-	6,237	0.08
BPP	13.50	-	2,879	13.48
BRRGIF	3.20	0.02	2,732	3.18
BSRC	8.85	(0.20)	40,548	8.91
BSRC13C2408A	-	-	-	-
CKP	4.06	-	103,738	4.04
CKP01C2407A	0.26	(0.01)	16,116	0.25
CKP13C2407A	0.27	-	20,325	0.26
CKP19C2407A	0.25	(0.02)	21,380	0.25
CV	0.34	(0.01)	100,647	0.34
CV-W1	0.20	(0.02)	14,201	0.21
DEMCO	4.06	(0.04)	6,272	4.07
DEMCO-W7	0.46	(0.01)	2,793	0.47
EA	23.10	(0.60)	204,180	23.34
EA01C2406A	-	-	-	-
EA01C2406B	-	-	-	-
EA01C2407A	-	-	-	-
EA01C2407B	-	-	-	-
EA01C2409A	0.03	(0.01)	2,500	0.03
EA01C2410A	0.39	(0.04)	147,310	0.41
EA01C2410W	0.12	(0.03)	23,635	0.13
EA01P2406X	0.88	0.10	17,391	0.85
EA01P2409X	0.93	0.04	32,371	0.92
EA01P2410W	0.47	0.02	47,195	0.46
EA06C2406A	-	-	-	-
EA06C2409A	-	-	-	-
EA11C2408A	-	-	-	-
EA13C2406A	-	-	-	-
EA13C2406B	-	-	-	-
EA13C2407A	-	-	-	-
EA13C2408A	0.01	-	57	0.01
EA13C2409A	0.01	-	6,100	0.01
EA13C2410A	0.04	(0.01)	435	0.04
EA13C2410B	0.08	(0.02)	3,960	0.09
EA13C2410C	0.41	(0.06)	113,767	0.44
EA13P2406A	1.03	0.10	1	1.03
EA13P2407A	0.67	0.07	167	0.66
EA13P2410A	0.42	0.03	28,432	0.41
EA19C2406A	-	-	-	-
EA19C2406B	-	-	-	-
EA19C2407A	-	-	-	-
EA19C2409A	-	-	-	-
EA19C2410A	0.08	(0.01)	175	0.08
EA19C2410B	0.16	(0.03)	30,495	0.17
EA19P2410A	0.40	0.02	32,768	0.40
EA41C2406A	-	-	-	-
EA41C2407A	-	-	-	-
EA41C2408A	-	-	-	-
EA41C2408B	-	-	-	-
EA41C2410A	0.03	-	4,500	0.03
EA41C2410B	-	-	-	-
EASTW	3.22	(0.02)	6,026	3.20
EGATIF	6.10	0.05	784	6.04
EGCO	108.00	(0.50)	9,179	107.92
EGCO13C2407A	0.02	(0.01)	83	0.02
EGCO13C2410A	0.34	(0.66)	30,913	0.35
EGCO19C2408A	-	-	-	-
EP	2.74	(0.04)	474	2.76
EP-W4	0.05	-	575	0.05
ETC	2.26	(0.04)	1,572	2.26
GPSC	47.00	(0.75)	37,526	47.17
GPSC01C2407A	-	-	-	-
GPSC01C2409A	0.15	(0.02)	5,450	0.17
GPSC01C2410A	0.28	(0.02)	7,600	0.30
GPSC01P2407X	0.10	-	7,734	0.10
GPSC01P2409X	0.45	0.02	8,833	0.44
GPSC11C2408T	0.10	(0.02)	2,040	0.11
GPSC11P2405A	-	-	-	-
GPSC13C2406A	-	-	-	-
GPSC13C2409A	0.13	(0.01)	3,625	0.13
GPSC13C2410A	0.26	(0.03)	19,850	0.27
GPSC13P2407A	-	-	-	-
GPSC13P2408A	0.36	0.03	18,361	0.35
GPSC19C2408A	-	-	-	-
GPSC19C2409A	0.12	-	5,000	0.12
GPSC19C2410A	0.26	(0.03)	39,962	0.28
GPSC19P2406A	-	-	-	-
GPSC19P2407A	-	-	-	-
GPSC19P2410A	0.35	0.01	13,205	0.33
GPSC41C2406A	-	-	-	-
GPSC41C2408A	-	-	-	-
GPSC41C2409A	0.19	(0.03)	38,331	0.20
GPSC41P2406A	-	-	-	-
GREEN	1.15	-	21,964	1.16
GULF	41.00	(0.75)	84,324	41.07
GULF01C2406A	-	-	-	-
GULF01C2408A	0.06	(0.01)	5,000	0.06
GULF01C2409A	0.21	(0.03)	11,376	0.22

Securities	Close	Change	Volume (Lot)	Average Price
GULF01P2408X	0.24	0.03	6,789	0.23
GULF11C2407T	0.09	(0.01)	510	0.09
GULF13C2406A	-	-	-	-
GULF13C2408A	-	-	-	-
GULF13C2409A	0.17	(0.03)	59,102	0.18
GULF13P2408A	0.14	0.01	36,039	0.14
GULF19C2406A	-	-	-	-
GULF19C2408A	0.05	(0.02)	7,000	0.05
GULF19C2409A	0.16	(0.03)	30,819	0.17
GULF41C2406A	0.01	(0.06)	3	0.01
GULF41C2408A	-	-	-	-
GULF41C2410A	0.14	(0.03)	29,304	0.14
GULF41C2605T	-	-	-	-
GUNKUL	2.52	-	101,637	2.51
GUNKUL01C2407A	-	-	-	-
GUNKUL01P2407A	0.37	(0.02)	4,673	0.38
GUNKUL13C2407A	0.01	(0.01)	5	0.01
GUNKUL13C2407A	-	-	-	-
GUNKUL13P2407A	0.19	(0.02)	10,953	0.20
GUNKUL19C2407A	0.06	(0.01)	3,343	0.06
IFEC	-	-	-	-
IRPC	1.90	(0.02)	398,573	1.90
IRPC01C2406A	-	-	-	-
IRPC01C2410A	0.15	(0.01)	2,614	0.15
IRPC13C2407A	0.04	(0.01)	14,085	0.04
IRPC19C2409A	0.16	(0.01)	90	0.16
JR	4.28	-	3,214	4.23
KBSPIF	8.05	-	1,852	8.05
LANNA	15.20	-	8,205	15.18
MDX	3.96	-	8,572	4.01
NOVA	10.10	-	34	10.10
OR	17.80	(0.20)	125,686	17.87
OR01C2407A	-	-	-	-
OR01C2410A	0.20	(0.02)	8,455	0.21
OR13C2407A	-	-	-	-
OR13C2410A	0.13	(0.01)	23,418	0.14
OR19C2407A	0.03	(0.05)	45	0.03
OR19C2410A	0.19	(0.01)	3,184	0.19
OR41C2605T	0.32	(0.01)	1	0.32
PCC	2.94	0.02	4,621	2.92
PRIME	0.49	-	17,863	0.50
PTG	8.50	(0.15)	59,889	8.63
PTG01C2407A	0.08	(0.01)	13,350	0.09
PTG11C2405A	-	-	-	-
PTG13C2407A	-	-	-	-
PTG19C2407A	-	-	-	-
PTT	32.75	(0.25)	832,318	32.89
PTT01C2407A	0.04	(0.02)	6	0.04
PTT01C2409A	0.11	(0.02)	3,800	0.11
PTT01P2408X	0.12	-	9,488	0.12
PTT13C2406A	-	-	-	-
PTT13C2409A	0.11	-	8,341	0.11
PTT13P2408A	0.10	0.01	32,084	0.10
PTT19C2406A	-	-	-	-
PTT19C2409A	-	-	-	-
PTT41C2407A	0.05	-	9,526	0.05
PTT41C2407B	-	-	-	-
PTT41C2408C	-	-	-	-
PTTEP	156.50	0.50	66,746	156.42
PTTEP01C2407A	0.11	-	3,326	0.11
PTTEP01C2409A	0.27	-	17,726	0.27
PTTEP01C2410A	0.50	0.01	34,947	0.50
PTTEP01P2406X	-	-	-	-
PTTEP01P2409X	0.45	(0.02)	20,320	0.45
PTTEP11C2406A	0.12	-	15,544	0.13
PTTEP11P2406A	-	-	-	-
PTTEP13C2408A	0.21	-	39,688	0.21
PTTEP13P2406A	-	-	-	-
PTTEP13P2408A	0.12	(0.01)	8,842	0.12
PTTEP19C2406A	-	-	-	-
PTTEP19C2407A	-	-	-	-
PTTEP19C2409A	0.22	-	56,164	0.23
PTTEP19P2409A	0.24	(0.01)	5,198	0.24
PTTEP41C2406A	-	-	-	-
PTTEP41C2409A	0.39	-	22,032	0.39
PTTEP41C2604T	0.52	-	16,139	0.53
PTTEP41P2406A	-	-	-	-
PTTEP41P2407A	-	-	-	-
QTC	3.86	-	472	3.86
RATCH	29.00	0.50	68,869	28.96
RATCH13C2408A	0.09	0.01	32,250	0.09
RATCH19C2408A	0.10	0.02	5,953	0.09
RPC	0.67	(0.01)	4,011	0.67
SCG	3.48	0.06	292	3.49
SCI	0.79	-	641	0.81
SCN	0.97	(0.01)	1,172	0.98
SCN-W2	0.06	(0.02)	667	0.06
SCN-W3	0.05	-	5,528	0.04
SEAOL	2.94	0.02	11,910	2.97
SGP	8.00	(0.05)	7,188	7.99
SKE	0.41	-	9,017	0.41
SKE-W1	0.07	(0.01)	1,688	0.06
SOLAR	0.60	-	4,869	0.60
SPCG	10.60	-	6,700	10.66
SPRC	8.35	(0.05)	151,872	8.45
SPRC01C2408A	-	-	-	-
SPRC06C2405A	-	-	-	-
SPRC11C2406A	-	-	-	-
SPRC13C2408A	0.10	-	1,240	0.10
SPRC13C2410A	0.33	(0.01)	108,986	0.34
SPRC19C2408A	0.08	0.02	5	0.08
SPRC19C2410A	0.34	(0.01)	36,808	0.37
SSP	7.10	-	3,726	7.05

Issue Date : Wednesday May 29, 2024

Securities	Close	Change	Volume (Lot)	Average Price
SP-W2	0.19	(0.02)	8,484	0.20
UPER	0.29	(0.01)	252,639	0.29
UPEREIF	6.00	-	1,136	5.95
USCO	3.86	(0.06)	28,303	3.90
AE	0.95	(0.01)	2,342	0.95
CC	0.52	-	27,792	0.52
CC-W5	0.20	(0.01)	911	0.20
GE	3.20	(0.14)	27,181	3.27
GE-W1	2.20	-	230	2.22
OP	52.50	-	118,156	52.71
OP01C2407A	-	-	-	-
OP01C2408A	-	-	-	-
OP01C2410A	0.27	(0.01)	17,232	0.28
OP01P2406X	-	-	-	-
OP01P2408X	0.34	(0.01)	3,607	0.34
OP11C2405A	-	-	-	-
OP11C2407A	-	-	-	-
OP11P2406A	-	-	-	-
OP13C2407A	0.05	-	10,924	0.05
OP13C2408A	-	-	-	-
OP13C2410A	0.25	-	25,311	0.26
OP13P2408A	0.23	(0.01)	6,266	0.22
OP19C2408A	-	-	-	-
OP19C2410A	0.26	-	40,218	0.26
OP19P2408A	0.30	(0.01)	14,507	0.29
OP41C2408A	-	-	-	-
OP41C2410A	0.25	-	67,503	0.25
PIPP	3.30	0.02	9,037	3.29
SE	1.13	(0.01)	12,074	1.13
FW	8.85	(0.05)	15,954	8.87
BE	0.82	-	37,474	0.82
HAUP	4.06	0.02	44,543	4.08
P	3.86	(0.04)	38	3.87
Media & Publishing	-	-	-	-
MARIN	4.22	(0.28)	558	4.29
QUA	0.35	0.01	17,305	0.34
QUA-W3	-	-	-	-
S	4.66	(0.14)	4,479	4.70
EC	4.52	(0.02)	10,924	4.52
E	192.00	2.00	1	192.00
PI	1.79	0.03	3,300	1.78
RAMMY	5.40	(0.10)	35	5.39
KN	-	-	-	-
MAJOR	14.00	(0.40)	40,507	13.87
MATCH	1.47	(0.02)	25	1.47
MATI	7.95	0.45	8	7.90
MOT	2.96	(0.02)	576	2.93
MONO	0.70	(0.01)	27,157	0.70
MATION	0.03	-	2,911	0.03
MATION-W4	0.01	-	944	0.01
NEE	3.72	0.02	117,181	3.75
ANB	8.25	-	27,085	8.23
ANB-W1	0.74	(0.01)	779	0.75
ANB11C2408A	0.16	(0.01)	3,796	0.16
ANB11P2408A	0.33	-	8,120	0.33
ANB13C2407A	-	-	-	-
ANB19C2408A	-	-	-	-
DST	-	-	-	-
RAKIT	10.50	(0.10)	50	10.50
TECH	6.50	0.05	38	6.12
CTEC	0.71	(0.02)	28,252	0.72
CTEC-W3	0.02	-	5,225	0.02
CTEC-W5	0.03	-	4,421	0.03
E-ED	2.00	(0.04)	235	2.00
KS	8.30	0.05	2,822	8.30
GI	1.59	(0.01)	188,670	1.60
GI-W3	0.07	(0.01)	37,236	0.07
GI01C2406A	-	-	-	-
GI01C2407A	0.04	(0.01)	200	0.04
GI01C2407B	0.14	(0.01)	4,555	0.15
GI01C2409A	0.16	-	3,600	0.16
GI01C2410A	0.35	-	3,172	0.36
GI01P2408X	0.39	-	6,274	0.38
GI13C2406A	-	-	-	-
GI13C2407A	0.03	(0.01)	10,224	0.03
GI13C2407B	0.14	(0.01)	6,941	0.15
GI13C2409A	0.12	-	4,234	0.12
GI13P2408A	0.24	-	8,325	0.24
GI19C2407A	0.02	(0.03)	10	0.02
GI19C2407B	0.14	(0.01)	3,418	0.16
GI19C2409A	0.13	-	1,936	0.13
GI19C2410A	0.27	(0.73)	4,244	0.28
GI41C2407A	-	-	-	-
GI41C2409A	0.20	(0.01)	16,752	0.21
GORK	8.65	-	2,843	8.69
AA	0.97	(0.01)	1,691	0.98
Finance & Securities	-	-	-	-
EONTS	151.00	(3.00)	2,159	151.95
EONTS01C2409A	0.34	(0.04)	18,766	0.35
EONTS13C2408A	0.24	(0.02)	5,080	0.25
MANAH	1.40	(0.01)	14,560	1.41
6AP	2.96	-	768	2.95
SK	15.00	(0.10)	8,802	15.00
SP	2.62	-	3,074	2.63
AM	8.65	(0.10)	64,450	8.68
AM01C2406A	-	-	-	-
AM01C2409A	0.07	(0.02)	30	0.07
AM01C2411A	0.38	(0.01)	15,238	0.38
AM11C2405A	-	-	-	-
AM13C2408A	0.18	(0.01)	9,261	0.18
AM13C2408B	-	-	-	-
AM19C2408A	-	-	-	-
AM19C2409A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BYD	2.42	0.10	132,500	2.42
BYD13C2406A	-	-	-	-
BYD13C2410A	0.14	0.02	44,614	0.15
BYD19C2407A	-	-	-	-
BYD19C2410A	0.26	0.03	26,832	0.26
CGH	0.83	-	98,158	0.83
CGH-W4	-	-	-	-
CHASE	1.82	0.01	62,253	1.81
CHAYO	3.92	(0.06)	17,436	3.93
CHAYO-W3	0.24	(0.02)	3,958	0.25
ECL	1.43	0.02	78,546	1.43
ECL-W4	0.01	-	9	0.01
FNS	3.08	0.02	23	3.07
FSX	2.50	0.02	2,458	2.48
GBX	0.72	-	2,464	0.72
GL	-	-	-	-
HENG	1.44	(0.03)	13,633	1.45
IFS	2.50	-	568	2.50
JMT	16.40	(0.70)	132,298	16.71
JMT-W4	0.73	(0.02)	2,839	0.75
JMT01C2406A	-	-	-	-
JMT01C2407A	0.02	-	493	0.01
JMT01C2408A	0.07	(0.02)	9,685	0.08
JMT01C2410W	0.36	(0.06)	23,763	0.37
JMT01P2406X	0.42	0.08	17,521	0.40
JMT01P2408W	0.44	0.03	27,525	0.43
JMT06C2406A	-	-	-	-
JMT11C2405A	0.01	(0.01)	3,047	0.01
JMT11C2407A	-	-	-	-
JMT11P2406A	-	-	-	-
JMT13C2406A	0.01	-	50	0.01
JMT13C2407A	-	-	-	-
JMT13C2408A	0.05	(0.01)	113,080	0.05
JMT13C2410A	0.22	(0.04)	34,805	0.24
JMT13C2410B	0.34	(0.05)	48,219	0.35
JMT13P2406A	0.20	0.04	913	0.16
JMT13P2410A	0.53	0.03	52,216	0.52
JMT19C2406A	0.01	(0.01)	4,500	0.01
JMT19C2408A	0.05	(0.02)	8,555	0.05
JMT19C2410A	0.23	(0.03)	23,643	0.25
JMT19C2410B	0.34	(0.66)	20,160	0.34
JMT19P2407A	0.41	0.06	29,058	0.39
JMT19P2410A	0.53	(0.47)	26,999	0.50
JMT41C2406A	0.01	-	610	0.01
JMT41C2406B	-	-	-	-
JMT41C2407A	-	-	-	-
JMT41C2408A	0.04	(0.02)	3,050	0.04
JMT41C2412A	0.36	(0.05)	28,595	0.38
KCAR	5.70	0.05	255	5.69
KGI	4.52	-	3,299	4.51
KTC	44.25	0.25	44,355	44.10
KTC01C2407A	0.08	0.01	151	0.06
KTC01C2410A	0.30	0.01	25,713	0.29
KTC01P2406X	-	-	-	-
KTC11C2405A	-	-	-	-
KTC11P2405A	-	-	-	-
KTC13C2407A	0.05	0.01	300	0.04
KTC13C2410A	0.25	0.01	48,385	0.24
KTC13P2407A	-	-	-	-
KTC19C2407A	0.07	0.01	100	0.07
KTC19C2410A	0.28	0.02	23,488	0.26
KTC41C2407A	0.07	0.01	1,000	0.07
MFC	19.60	(0.20)	313	19.70
MICRO	2.06	0.04	720	2.04
ML	0.63	(0.01)	1,231	0.64
ML-W3	-	-	-	-
MST	9.50	0.05	319	9.47
MTC	45.00	(0.75)	47,841	45.38
MTC01C2406A	-	-	-	-
MTC01C2407A	-	-	-	-
MTC01C2409A	0.32	(0.04)	24,500	0.34
MTC01P2406X	-	-	-	-
MTC01P2408X	0.20	0.01	12,846	0.19
MTC11C2406A	-	-	-	-
MTC13C2406A	-	-	-	-
MTC13C2409A	0.23	(0.03)	38,999	0.24
MTC13P2406A	-	-	-	-
MTC13P2408A	0.16	-	2,430	0.16
MTC19C2406A	-	-	-	-
MTC19C2409A	0.24	(0.02)	79,651	0.25
MTC41C2408A	0.13	(0.02)	14,470	0.15
NCAP	1.96	(0.01)	14,087	1.97
PL	1.89	(0.01)	585	1.89
S11	2.70	(0.02)	1,537	2.67
SAK	5.65	-	18,695	5.63
SAWAD	42.25	0.50	136,258	41.63
SAWAD-W2	1.00	-	125	1.00
SAWAD01C2406A	-	-	-	-
SAWAD01C2408A	0.34	0.01	69,923	0.29
SAWAD01C2410W	0.32	0.01	76,478	0.29
SAWAD01P2407X	0.06	(0.01)	10,364	0.07
SAWAD11P2406A	-	-	-	-
SAWAD13C2406A	-	-	-	-
SAWAD13C2407A	0.12	-	57,159	0.10
SAWAD13C2408A	0.38	(0.01)	440	0.38
SAWAD13P2407A	0.01	(0.01)	50	0.01
SAWAD13P2410A	0.37	(0.63)	145,105	0.40
SAWAD19C2406A	0.11	0.01	42,951	0.07
SAWAD19C2408A	0.40	(0.01)	5	0.40
SAWAD19C2410A	0.40	0.02	42,482	0.36
SAWAD41C2406A	-	-	-	-
SAWAD41C2406B	-	-	-	-
SAWAD41C2407A	0.20	0.01	93,319	0.18

Securities	Close	Change	Volume (Lot)	Average Price
SCAP	2.50	(0.02)	5,288	2.50
SGC	1.40	(0.04)	58,525	1.42
SM	1.33	(0.02)	9,647	1.33
TH	0.93	-	19,689	0.94
TH-W3	0.28	-	4,255	0.28
THANI	2.38	0.02	25,226	2.36
THANI13C2407A	-	-	-	-
THANI19C2407A	-	-	-	-
TIDLOR	20.00	(0.30)	70,100	20.04
TIDLOR01C2407	0.02	(0.09)	36	0.02
TIDLOR01C2409	0.19	(0.01)	4,116	0.19
TIDLOR11P2406	-	-	-	-
TIDLOR13C2406	0.01	(0.06)	60	0.01
TIDLOR13C2408	0.14	(0.01)	26,019	0.14
TIDLOR19C2406	-	-	-	-
TIDLOR19C2408	-	-	-	-
TIDLOR19C2410	0.27	(0.04)	206,559	0.28
TIDLOR19P2407	-	-	-	-
TIDLOR41C2406	-	-	-	-
TIDLOR41C2407	-	-	-	-
TIDLOR41C2409	0.27	(0.04)	36,580	0.28
TK	4.58	(0.10)	5,038	4.60
TNITY	4.32	0.08	2,965	4.29
UOBKH	4.80	0.04	70	4.75
XPG	1.16	-	279,733	1.16
Food & Beverage	-	-	-	-
AAI	5.90	0.05	57,279	5.88
APURE	4.22	0.02	3,236	4.19
APURE-W3	0.13	-	9,690	0.12
ASIAN	10.80	0.30	61,168	10.63
BR	2.50	(0.02)	2,616	2.51
BR-W1	0.12	(0.01)	5,423	0.12
BRR	4.78	0.04	1,721	4.76
BRR-W2	0.51	0.01	1,260	0.51
BTG	24.60	(0.10)	18,420	24.63
CBG	70.25	-	26,192	70.16
CBG01C2406A	0.01	-	5	0.01
CBG01C2407A	0.06	(0.03)	201	0.05
CBG01C2408A	0.33	(0.01)	39,700	0.34
CBG01C2410A	0.54	(0.01)	35,143	0.54
CBG01P2408X	0.16	-	9,730	0.16
CBG01P2409X	0.47	(0.01)	26,766	0.48
CBG06C2408A	0.29	-	94,429	0.27
CBG11C2408A	0.31	(0.01)	23,671	0.30
CBG13C2406A	-	-	-	-
CBG13C2407A	0.05	-	6,598	0.05
CBG13C2408A	0.29	(0.01)	76,216	0.28
CBG13C2409A	0.31	(0.01)	67,764	0.31
CBG13P2408A	0.10	(0.01)	13,422	0.11
CBG13P2410A	0.48	(0.01)	43,718	0.50
CBG19C2406A	-	-	-	-
CBG19C2407A	-	-	-	-
CBG19C2408A	0.24	(0.01)	134,335	0.24
CBG19P2407A	-	-	-	-
CBG41C2406A	-	-	-	-
CBG41C2407A	0.06	(0.01)	1,700	0.06
CBG41C2407B	0.21	(0.01)	43,714	0.21
CBG41C2408A	0.27	-	56,840	0.27
CFRESH	2.12	(0.04)	223,906	2.22
CH	2.66	(0.06)	10,565	2.68
CHOTI	67.00	(0.50)	36	67.31
CM	2.44	0.08	1,986	2.41
COCOCO	12.70	(0.10)	60,137	12.79
CPF	22.50	(0.30)	306,904	22.78
CPF01C2407A	0.47	(0.03)	12,728	0.49
CPF01C2410A	0.45	(0.04)	20,202	0.48
CPF01P2408T	0.05	0.01	1,492	0.04
CPF01P2410X	0.33	0.02	19,182	0.31
CPF11C2408A	-	-	-	-
CPF11P2407T	-	-	-	-
CPF13C2406A	-	-	-	-
CPF13C2409A	-	-	-	-
CPF13C2410A	0.41	(0.04)	38,630	0.45
CPF13P2410A	0.36	0.02	26,459	0.34
CPF19C2409A	-	-	-	-
CPF19C2410A	0.31	(0.02)	10,615	0.34
CPI	2.32	(0.02)	1,032	2.32
F&D	37.50	(0.50)	39	36.50
GLOCON	0.28	(0.02)	47,547	0.29
HTC	16.40	-	5,211	16.42
ICHI	17.20	(0.10)	59,240	17.28
ICHI13C2410A	0.21	(0.01)	25,300	0.21
ITC	22.20	0.10	56,710	22.32
ITC13C2406A	-	-	-	-
ITC13C2410A	0.40	0.01	77,194	0.41
JDF	2.70	0.06	3,031	2.69
KBS	5.55	(0.05)	2,100	5.54
KCG	10.20	(0.10)	27,412	10.27
KSL	2.26	(0.02)	22,106	2.27
KTIS	3.16	-	897	3.13
LST	4.90	-	1,160	4.87
M	32.25	-	3,052	32.19
MALEE	13.90	(0.30)	62,564	13.99
NRF	4.94	-	131,600	4.90
NSL	33.50	1.75	14,714	32.91
OSP	22.30	0.90	562,301	22.25
OSP01C2406A	0.02	0.01	1	0.02
OSP01C2408A	0.43	0.08	78,531	0.43
OSP01P2408X	-	-	-	-
OSP01P2410X	0.40	(0.08)	26,862	0.41
OSP11C2409A	0.44	0.07	17,882	0.40
OSP13C2408A	0.33	0.08	221,595	0.32

Issue Date : Wednesday May 29, 2024

Securities	Close	Change	Volume (Lot)	Average Price
OSP13P2409A	0.20	(0.05)	27,934	0.20
OSP19C2409A	0.42	0.09	88,153	0.40
PB	64.75	(0.25)	17	64.76
PLUS	7.65	(0.15)	42,459	7.74
PM	8.45	-	11,720	8.51
PQS	3.24	(0.12)	13,329	3.27
PRG	10.40	-	2	10.40
PRG-W1	-	-	-	-
PRG-W2	5.90	-	2	5.90
PRG-W3	5.75	-	8	5.75
RBF	10.00	(0.10)	19,130	10.07
RBF01C2406A	-	-	-	-
RBF01C2407A	-	-	-	-
RBF01C2409A	0.10	-	23,096	0.10
RBF01P2407X	0.22	(0.01)	10,666	0.22
RBF13C2406A	-	-	-	-
RBF13C2407A	-	-	-	-
RBF13C2408A	-	-	-	-
RBF13C2410A	0.13	(0.01)	6,844	0.13
RBF19C2408A	-	-	-	-
RBF19C2410A	0.14	-	2,691	0.14
RBF19P2406A	0.09	(0.01)	4,976	0.10
SAPPE	104.50	2.50	4,839	104.26
SAPPE13C2406A	0.04	0.01	2,900	0.04
SAUCE	41.50	(0.75)	286	41.96
SNNP	15.60	(0.10)	8,897	15.59
SNNP01C2407A	-	-	-	-
SNNP13C2406A	-	-	-	-
SNNP13C2408A	0.08	-	100	0.08
SNNP19C2407A	-	-	-	-
SNP	15.00	(0.20)	154	15.02
SORKON	4.56	(0.04)	357	4.53
SSC	34.50	(0.25)	10	34.50
SSF	7.80	0.10	17	7.86
SST	5.15	(0.15)	29	5.20
SUN	4.12	(0.08)	21,402	4.13
TC	7.70	(0.05)	8,940	7.61
TFG	4.02	(0.08)	99,774	4.02
TFG-W4	0.87	(0.02)	35,261	0.89
TFMAMA	206.00	(1.00)	4	206.00
TIPCO	10.20	-	2,594	10.28
TKN	10.60	(0.10)	65,799	10.64
TKN01C2408A	0.10	(0.02)	34,280	0.10
TKN13C2406A	0.01	-	349	0.01
TKN13C2410A	0.15	(0.01)	26,372	0.15
TKN13P2406A	-	-	-	-
TKN19C2406A	-	-	-	-
TKN19C2410A	0.15	(0.01)	20,652	0.16
TU	14.80	-	107,723	14.86
TU01C2407A	-	-	-	-
TU01C2408A	0.14	-	92,402	0.15
TU01P2407X	-	-	-	-
TU11C2407T	-	-	-	-
TU13C2408A	0.10	-	16,821	0.10
TU13P2406A	-	-	-	-
TU19C2407A	0.09	-	12,855	0.10
TU41C2407A	-	-	-	-
TU41C2408A	0.11	(0.01)	66,000	0.12
TVO	22.90	0.70	29,586	22.71
TWPC	3.76	(0.04)	248	3.75
W	0.64	-	13,065	0.64
W-W5	0.01	-	1	0.01
W-W6	0.32	(0.13)	8	0.32
ZEN	7.10	(0.10)	848	7.11
Health Care Services				
AHC	17.40	(0.20)	9	17.49
BCH	19.50	(0.20)	80,937	19.53
BCH01C2407A	-	-	-	-
BCH01C2409A	0.19	(0.02)	14,793	0.19
BCH01P2407X	0.17	-	882	0.17
BCH11C2407A	-	-	-	-
BCH13C2407A	-	-	-	-
BCH13C2408A	0.06	(0.01)	800	0.06
BCH13C2410A	0.23	(0.01)	12,421	0.22
BCH13P2406A	-	-	-	-
BCH19C2406A	-	-	-	-
BCH19C2408A	0.06	(0.04)	1	0.06
BCH19C2410A	0.24	(0.01)	11,472	0.24
BCH41C2407A	0.03	(0.09)	1	0.03
BCH41C2409A	0.18	(0.02)	24,803	0.18
BDMS	27.75	(0.50)	432,687	27.86
BDMS01C2408A	0.07	(0.02)	1,000	0.07
BDMS01C2411A	0.18	(0.02)	10,000	0.18
BDMS01P2407X	-	-	-	-
BDMS13C2408A	0.07	(0.01)	209	0.07
BDMS13P2407A	-	-	-	-
BDMS19C2407A	-	-	-	-
BDMS19C2410A	0.13	(0.02)	1,333	0.13
BDMS41C2407A	0.04	(0.03)	231	0.04
BDMS41C2408A	-	-	-	-
BDMS41C2412A	0.17	(0.01)	8,900	0.17
BH	245.00	(4.00)	19,711	245.88
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2408A	0.32	(0.03)	14,138	0.32
BH01C2410A	0.32	(0.02)	24,897	0.32
BH01P2406X	-	-	-	-
BH01P2409X	0.42	0.01	20,716	0.42
BH11C2406A	0.10	(0.01)	4,050	0.10
BH13C2407A	0.22	(0.05)	15,754	0.23
BH13C2409A	0.24	(0.02)	29,831	0.24
BH13P2406A	-	-	-	-
BH13P2409A	0.26	0.01	20,656	0.26

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BH19C2407A	0.03	(0.02)	2	0.03
BH19C2408A	0.22	(0.03)	48,448	0.23
BH19C2409A	0.22	(0.02)	34,995	0.22
BH19P2409A	0.26	0.02	4,490	0.26
BH41C2406B	-	-	-	-
BH41C2408A	0.27	(0.04)	6,122	0.27
BH41C2605T	0.49	(0.02)	9,000	0.50
BH41P2406A	0.02	0.01	1	0.02
BKGI	3.14	(0.10)	571,627	3.29
CHG	2.94	-	129,820	2.95
CHG01C2408A	0.16	0.01	16,502	0.15
CHG13C2406A	-	-	-	-
CHG13C2407A	-	-	-	-
CHG13C2409A	0.19	-	30,096	0.19
CHG13P2406A	-	-	-	-
CHG19C2408A	0.11	-	5,072	0.11
CMR	1.97	0.01	522	1.98
EKH	7.25	0.05	1,239	7.23
EKH-W1	1.40	0.02	2	1.40
KDH	91.50	-	17	91.63
LPH	4.70	(0.04)	797	4.69
M-CHAI	49.50	-	298	49.67
NEW	79.00	(0.50)	23	79.71
NTV	34.50	(0.25)	249	34.79
PHG	14.50	(0.10)	2,189	14.53
PR9	18.90	(0.20)	25,906	19.02
PRINC	4.06	(0.02)	4,602	4.06
RAM	30.00	-	1,133	30.00
RJH	25.25	-	1,274	25.08
RPH	6.00	(0.05)	1,843	6.03
SAFE	20.70	(1.60)	45,915	21.39
SKR	10.50	-	1,241	10.43
THG	38.50	(0.50)	1,479	38.78
VIBHA	2.22	0.02	17,362	2.21
VIBHA-W4	0.12	-	3,574	0.12
VIH	8.05	0.05	31,894	8.08
WPH	13.60	1.90	113,841	13.23
Tourism & Leisure ASIA	-	-	-	-
BEYOND	9.65	(0.05)	1,936	9.61
BEYOND-W2	0.62	0.01	22,604	0.72
CENTEL	40.25	(1.00)	18,182	40.49
CENTEL01C2408A	-	-	-	-
CENTEL13C2407A	0.02	(0.01)	2,013	0.02
CENTEL13C2410A	0.20	(0.03)	32,878	0.21
CENTEL19C2408A	0.07	(0.01)	197	0.07
CENTEL19C2410A	0.25	(0.04)	121,055	0.27
CENTEL41C2406A	-	-	-	-
CENTEL41C2408A	-	-	-	-
CENTEL41C2412A	0.29	(0.03)	21,500	0.30
CSR	-	-	-	-
DUSIT	10.80	0.30	20,435	10.81
ERW	4.50	(0.14)	272,224	4.52
ERW-W3	-	-	-	-
ERW13C2406A	-	-	-	-
ERW13C2407A	0.04	(0.02)	5,500	0.04
ERW13C2410A	0.13	-	50	0.13
ERW19C2409A	0.21	(0.04)	10,264	0.22
ERW41C2406A	-	-	-	-
GRAND	0.13	-	8,367	0.13
LRH	46.25	(1.00)	20	45.59
MANRIN	33.25	-	50	33.25
MINT	31.25	(1.00)	440,814	31.39
MINT01C2406A	0.04	-	10	0.04
MINT01C2408A	0.07	(0.01)	12,752	0.07
MINT01C2410A	0.19	(0.03)	31,547	0.20
MINT01P2406X	-	-	-	-
MINT11C2406A	0.05	(0.03)	8,000	0.05
MINT11C2408A	0.09	(0.02)	4,000	0.09
MINT13C2406A	0.01	(0.01)	2,822	0.01
MINT13C2407A	-	-	-	-
MINT13C2409A	0.12	(0.04)	116,448	0.13
MINT13P2407A	0.02	-	2	0.02
MINT19C2406A	-	-	-	-
MINT19C2410A	0.16	(0.03)	33,819	0.16
MINT41C2406A	-	-	-	-
MINT41C2408A	-	-	-	-
MINT41C2604T	0.21	(0.02)	11,500	0.22
OHTL	410.00	(6.00)	1	410.00
ROH	2.54	-	11	2.55
SHANG	48.25	(1.00)	4	48.25
SHR	2.20	(0.04)	38,355	2.22
VRANDA	6.20	(0.05)	1,734	6.18
Home & Office Prodt	-	-	-	-
AJA	0.23	-	111,517	0.23
AJA-W3	0.04	-	47,772	0.04
AJA-W4	0.10	-	52,164	0.10
DTCI	31.75	1.50	1	31.75
FANCY	0.41	0.01	210	0.40
FTI	2.16	-	4,057	2.15
KYE	321.00	(2.00)	60	319.32
L&E	1.12	(0.01)	66	1.12
MODERN	2.22	0.02	841	2.22
OGC	-	-	-	-
ROCK	13.10	0.10	78	13.10
SBNEXT	0.63	-	36,933	0.63
SBNEXT-W2	0.07	-	7,366	0.06
SIAM	1.24	0.01	333	1.24
TCMC	1.17	-	227	1.17
Insurance	-	-	-	-
AYUD	36.25	-	83	36.12
BKI	287.00	1.00	89	285.83
BLA	20.60	0.40	38,109	20.70
BLA01C2410A	0.44	0.03	36,985	0.45
BLA13C2407A	0.13	0.02	56,233	0.14
BLA13C2410A	0.40	0.03	39,664	0.40
BLA19C2408A	0.33	0.03	24,747	0.35
BLA19C2410A	0.35	0.02	32,683	0.37
BUI	16.80	0.30	6	16.58
CHARAN	22.30	(0.30)	39	22.07
INSURE	100.00	(1.00)	24	99.22
KWI	0.63	0.01	1,236	0.63
MTI	112.00	1.50	179	111.87
NKI	25.75	0.50	28	25.73
SMK	-	-	-	-
TGH	15.40	0.30	1	15.40
THRE	0.73	(0.01)	8,060	0.74
THREL	1.79	0.02	5,398	1.79
TIPH	30.25	1.00	10,907	30.35
TIPH13C2407A	-	-	-	-
TIPH19C2407A	-	-	-	-
TLI	8.70	(0.15)	216,344	8.79
TLI01C2406A	-	-	-	-
TLI01C2406B	-	-	-	-
TLI01C2408A	0.15	(0.03)	38,701	0.17
TLI13C2407A	0.08	(0.02)	26,782	0.10
TLI19C2407A	0.09	(0.02)	21,128	0.09
TLI41C2406A	-	-	-	-
TLI41C2407A	-	-	-	-
TQM	25.50	(0.50)	5,425	25.96
TQM13C2407A	-	-	-	-
TQM19C2407A	0.04	(0.01)	1,076	0.04
TSI	0.11	-	13	0.11
TVH	9.50	(0.10)	154	9.64
Packaging	-	-	-	-
AJ	6.55	(0.05)	57,813	6.84
ALUCON	175.00	(2.00)	3	176.00
BGC	6.95	(0.10)	398	6.98
CSC	45.50	-	7	45.29
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.20	-	5,024	0.20
PJW	2.86	-	2,710	2.85
PJW-W1	0.01	-	90	0.01
PTL	12.30	0.50	60,266	12.49
SCGP	34.25	-	115,698	34.28
SCGP01C2406A	0.01	(0.01)	3,500	0.01
SCGP01C2408A	0.20	0.01	25,627	0.20
SCGP01C2410A	0.36	-	13,101	0.36
SCGP01P2408X	0.02	(0.02)	14,625	0.02
SCGP06C2406A	-	-	-	-
SCGP11C2405A	-	-	-	-
SCGP11C2407T	0.18	-	6,080	0.18
SCGP13C2406A	-	-	-	-
SCGP13C2407A	0.15	(0.01)	91,169	0.15
SCGP13C2410A	0.32	-	18,322	0.33
SCGP13P2408A	-	-	-	-
SCGP19C2406A	-	-	-	-
SCGP19C2407A	0.27	(0.01)	2,004	0.29
SCGP19C2409A	0.27	-	8,945	0.28
SCGP41C2406A	-	-	-	-
SCGP41C2407A	0.19	-	5,303	0.19
SCGP41C2412A	0.32	(0.01)	2,800	0.32
SFLEX	3.16	(0.04)	34,337	3.14
SFLEX-W2	0.17	(0.02)	1,429	0.18
SITHAI	1.30	0.01	11,159	1.30
SLP	0.45	-	1,679	0.44
SMPC	9.90	-	1,835	9.90
SPACK	1.87	(0.01)	3,407	1.91
TQOAT	-	-	-	-
TFI	0.08	(0.01)	176	0.08
TFI-W1	-	-	-	-
THIP	27.75	(0.25)	43	27.77
TMD	24.50	0.10	12	24.45
TOPP	-	-	-	-
TPAC	14.80	(0.20)	276	14.84
TPBI	4.14	(0.06)	1,747	4.17
TPP	13.50	(0.10)	2	13.50
Personal Product	-	-	-	-
APCO	6.15	0.35	15,294	6.01
BIZ	3.44	0.02	1,172	3.42
BLC	5.15	(0.15)	55,159	5.21
DDD	8.70	-	448	8.70
JCT	81.00	-	10	81.00
KISS	5.15	(0.20)	8,669	5.24
NAM	4.80	0.10	1,662	4.79
NEO	55.25	1.25	15,259	55.12
NV	1.25	-	222	1.25
OCC	-	-	-	-
SBJ	52.50	1.25	2	51.75
STGT	11.50	(0.10)	560,141	11.72
STGT01C2407A	1.72	0.20	3,619	1.75
STGT01C2407B	1.03	-	13,850	1.06
STGT01C2410A	0.31	(0.01)	114,740	0.33
STGT01P2407X	0.03	0.01	1	0.03
STGT01P2408X	0.04	-	130	0.04
STGT13C2407A	-	-	-	-
STGT13C2407B	0.97	0.13	1	0.97
STGT13C2408A	0.28	(0.02)	9,270	0.31
STGT13C2410A	0.25	-	348,270	0.26
STGT13P2407A	-	-	-	-
STGT13P2410A	0.22	-	178,240	0.22
STGT19C2407A	1.18	0.10	5	1.29
STGT19C2408A	0.71	0.08	1	0.71
STGT19C2410A	0.25	(0.01)	140,131	0.27
STHAI	-	-	-	-

Issue Date :
Wednesday May 29, 2024

Securities	Close	Change	Volume (Lot)	Average Price
STHAI	-	-	-	-
TNR	11.30	0.20	547	11.29
TOG	10.40	(0.10)	1,568	10.37
Professional Service	-	-	-	-
BWG	0.42	(0.02)	221,781	0.43
BWG-W6	0.03	(0.01)	677,579	0.04
GENCO	0.52	-	13,147	0.51
PRO	-	-	-	-
PRTR	4.78	(0.04)	22,309	4.78
SISB	36.50	(0.50)	12,544	36.72
SISB13C2407A	-	-	-	-
SISB13C2410A	0.19	(0.01)	10,378	0.19
SO	6.65	(0.05)	184	6.61
WAVE	0.13	(0.01)	50,150	0.14
WAVE-W3	0.04	-	4,162	0.03
Property Development	-	-	-	-
A	5.00	-	8	5.00
AKS	0.01	-	18,686	0.01
AKS-W5	-	-	-	-
AMATA	23.60	(0.20)	40,118	23.69
AMATA01C2407A	0.18	(0.03)	11,658	0.19
AMATA11C2407A	0.22	(0.03)	21,472	0.23
AMATA13C2406A	-	-	-	-
AMATA13C2410A	0.41	(0.03)	23,874	0.41
AMATA19C2407A	0.14	(0.03)	13,689	0.15
AMATA41C2407A	0.26	(0.03)	15,950	0.27
AMATA41C2407B	0.11	(0.02)	21,134	0.11
AMATAV	5.30	-	485	5.33
ANAN	0.79	-	33,601	0.79
AP	9.25	(0.05)	104,898	9.23
AP13C2409A	0.07	-	3,388	0.07
AP19C2409A	-	-	-	-
APEX	-	-	-	-
ASW	7.95	-	6,327	7.91
ASW-W2	0.05	-	9,474	0.06
AWC	3.86	(0.06)	543,983	3.87
AWC01C2406A	-	-	-	-
AWC01C2408A	0.19	(0.02)	30,520	0.20
AWC01C2409A	0.14	(0.01)	14,100	0.15
AWC01C2410W	0.35	(0.02)	14,418	0.35
AWC01P2409X	0.49	-	10,019	0.48
AWC11C2408A	0.19	(0.02)	7,932	0.19
AWC13C2409A	0.11	(0.02)	47,184	0.12
AWC13C2410A	0.28	(0.03)	132,592	0.29
AWC13P2408A	-	-	-	-
AWC13P2410A	0.37	0.01	59,225	0.37
AWC19C2406A	-	-	-	-
AWC19C2409A	0.10	(0.01)	2,140	0.10
AWC41C2406A	-	-	-	-
AWC41C2408A	0.14	(0.02)	36,302	0.14
BLAND	0.64	(0.01)	166,419	0.65
BRI	5.30	(0.05)	10,892	5.30
BROCK	1.51	(0.01)	8	1.51
CGD	0.33	-	10,469	0.33
CI	0.58	-	500	0.57
CI-W2	-	-	-	-
CMC	1.15	(0.01)	590	1.13
CPN	58.25	(1.00)	94,843	58.45
CPN01C2407A	-	-	-	-
CPN01C2410A	0.20	(0.02)	22,963	0.20
CPN13C2407A	-	-	-	-
CPN13C2409A	0.11	(0.02)	22,730	0.11
CPN19C2407A	-	-	-	-
CPN19C2410A	0.19	(0.02)	13,892	0.20
CPN41C2406A	-	-	-	-
CPN41C2407A	-	-	-	-
CPN41C2410A	0.17	(0.02)	48,170	0.17
ESTAR	0.25	-	744	0.25
EVER	0.14	-	74,565	0.14
FPT	15.20	0.10	390	15.19
GLAND	1.63	(0.02)	1	1.63
J	1.72	-	449	1.71
J-W2	-	-	-	-
J-W3	0.18	0.02	69	0.16
J-W4	0.25	(0.03)	24	0.25
ICK	0.42	-	122,326	0.42
KC	0.08	(0.01)	2,748	0.08
LALIN	7.30	-	794	7.34
LH	6.80	(0.05)	695,210	6.78
LH01C2409A	0.16	(0.01)	7,435	0.16
LH13C2408A	0.09	-	4,024	0.09
LH19C2406A	-	-	-	-
LH19C2408A	-	-	-	-
LPN	3.28	(0.02)	14,095	3.28
MBK	17.00	(0.20)	12,690	17.07
MBK-W3	-	-	-	-
MBK-W4	14.90	-	29	14.87
MJD	1.23	-	1,403	1.23
MK	1.98	-	359	1.94
NCH	0.92	(0.03)	11,947	0.93
NNCL	1.92	(0.01)	762	1.92
NOBLE	3.60	(0.02)	3,355	3.62
NUSA	0.32	-	149,755	0.32
NUSA-W5	0.07	-	81,237	0.07
NVD	1.77	-	108	1.77
NVD-W3	-	-	-	-
ORI	5.75	(0.15)	48,761	5.78
ORI13C2407A	-	-	-	-
ORI19C2409A	0.10	(0.02)	15	0.10
ORN	1.00	(0.02)	50,965	1.00
PACE	-	-	-	-
PEACE	2.88	-	249	2.86
PF	0.23	0.01	84,220	0.22

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PIN	6.10	(0.05)	27,608	6.11
PLAT	2.66	(0.04)	1,677	2.66
POLAR	-	-	-	-
PRECHA	1.14	(0.01)	5,800	1.16
PRIN	2.88	0.10	2	2.88
PSH	10.30	0.10	3,847	10.25
QH	2.00	(0.02)	68,977	2.01
RABBIT	0.39	-	54,357	0.39
RABBIT-P	0.40	-	4,658	0.39
RABBIT-Q	-	-	-	-
RICHY	0.55	(0.01)	1,726	0.55
RML	0.46	(0.01)	4,354	0.46
ROJNA	6.25	(0.25)	92,974	6.32
S	0.81	-	21,047	0.81
SA	7.15	0.05	136	7.12
SA-W1	0.09	(0.02)	11,660	0.10
SAMCO	1.08	-	277	1.08
SC	3.10	-	27,251	3.11
SENA	2.58	-	2,738	2.56
SIRI	1.62	0.01	472,577	1.62
SIRI01C2406A	-	-	-	-
SIRI13C2407A	-	-	-	-
SIRI19C2407A	0.03	(0.06)	3	0.03
SPALI	18.50	(0.20)	43,537	18.60
SPALI13C2409A	-	-	-	-
SPALI19C2408A	-	-	-	-
UV	1.84	(0.03)	5,041	1.86
WHA	5.40	(0.05)	495,909	5.43
WHA01C2406A	0.09	(0.01)	3,032	0.09
WHA01C2408A	0.60	(0.03)	34	0.61
WHA01C2410A	0.20	(0.02)	24,629	0.22
WHA01P2407X	-	-	-	-
WHA06C2410A	0.18	(0.01)	6,945	0.19
WHA11C2407A	-	-	-	-
WHA13C2406A	-	-	-	-
WHA13C2408A	-	-	-	-
WHA13C2410A	0.16	-	25,678	0.17
WHA13P2407A	0.02	0.01	201	0.02
WHA19C2406A	-	-	-	-
WHA19C2410A	0.17	(0.83)	40,349	0.17
WHA41C2406A	-	-	-	-
WHA41C2406B	-	-	-	-
WHA41C2407A	-	-	-	-
WHA41C2409A	0.15	(0.02)	7,315	0.16
WIN	0.56	0.01	1,328	0.55
Paper & Printing Mat				
UTP	11.10	-	1,709	11.21
Fashion				
AFC	5.30	0.10	33	5.25
AURA	12.90	-	715	12.91
BTNC	17.80	0.40	12	17.81
CPH	10.30	(0.40)	161	10.44
CPL	1.38	-	12,096	1.42
NC	3.02	(0.04)	160	3.01
PAF	1.33	(0.03)	1,747	1.35
PDJ	2.16	(0.02)	646	2.18
PG	9.00	(0.05)	576	9.00
SABINA	24.60	-	4,810	24.61
SAWANG	-	-	-	-
SUC	29.50	(0.25)	93	29.50
TNL	33.50	(0.25)	54	33.24
TR	-	-	-	-
TTI	25.00	-	4	25.00
TTT	-	-	-	-
UPF	-	-	-	-
WACOAL	31.00	(0.75)	4	31.06
WFX	1.89	0.28	134,265	1.94
Transportation & Log				
AAV	2.24	0.02	140,674	2.24
AAV01C2409A	0.09	-	1,042	0.08
AAV11C2406A	-	-	-	-
AAV13C2408A	0.04	(0.01)	1	0.04
AAV19C2408A	-	-	-	-
ANI	4.58	0.02	1,042	4.56
AOT	63.50	(1.25)	253,213	64.00
AOT01C2407A	0.07	(0.02)	223	0.07
AOT01C2409A	0.23	(0.03)	12,847	0.24
AOT01P2407X	-	-	-	-
AOT01P2409X	0.39	0.04	6,702	0.37
AOT11C2407A	-	-	-	-
AOT13C2408A	0.07	(0.01)	13	0.07
AOT13C2409A	0.20	(0.04)	18,484	0.22
AOT13P2407A	0.01	(0.01)	3	0.01
AOT13P2408A	0.16	0.02	3,037	0.15
AOT19C2406A	-	-	-	-
AOT19C2406B	-	-	-	-
AOT19C2409A	0.09	(0.03)	61,766	0.11
AOT19C2410A	0.23	(0.03)	22,551	0.24
AOT19P2407A	-	-	-	-
AOT27C2407A	0.28	(0.02)	4,000	0.28
AOT27P2407A	0.30	0.02	11,000	0.31
AOT41C2406A	-	-	-	-
AOT41C2410A	0.13	(0.02)	17,698	0.14
AOT41C2605T	0.44	(0.02)	11,500	0.45
ASIMAR	1.77	0.07	45,259	1.77
B	0.10	-	208,061	0.10
B-W8	0.01	-	113,228	0.01
BA	19.20	0.10	53,460	19.27
BEM	7.90	(0.25)	526,903	7.98
BEM01C2408A	0.11	(0.04)	2,222	0.14
BEM01P2408X	0.22	0.03	18,686	0.20
BEM13C2407A	-	-	-	-
BEM19C2408A	0.09	(0.01)	39,000	0.09

Securities	Close	Change	Volume (Lot)	Average Price
BEM19C2408A	0.09	(0.01)	39,000	0.09
BTS	5.95	(0.05)	707,269	6.00
BTS-W7	-	-	-	-
BTS-W8	0.08	-	134,382	0.08
BTS01C2407A	-	-	-	-
BTS01C2408A	0.20	-	8,547	0.20
BTS01P2407X	-	-	-	-
BTS13C2407A	-	-	-	-
BTS13C2407B	0.13	(0.01)	16,594	0.13
BTS13C2410A	0.12	(0.01)	7,765	0.13
BTS13P2407A	-	-	-	-
BTS19C2406A	-	-	-	-
BTS19C2407A	-	-	-	-
BTS19C2407B	-	-	-	-
BTS41C2407A	-	-	-	-
BTS41C2408A	0.15	(0.01)	31,178	0.16
BTS51C2408A	3.56	(0.04)	67,171	3.57
BTS51GIF	11.90	-	2,857	11.92
DMT	1.21	(0.01)	11,209	1.22
ETL	7.50	0.10	18,409	7.50
III	3.86	(0.28)	151,948	4.06
KEX	0.41	0.01	9,797	0.40
KIAT	277.00	3.00	4	277.00
KWC	1.41	(0.02)	11,615	1.42
MENA	-	-	-	-
NOK	3.92	(0.02)	8,350	3.94
NYT	1.97	(0.02)	12,646	2.02
PORT	7.75	(0.05)	106,146	7.74
PRM	10.20	-	113,528	10.17
PSL	0.28	(0.01)	10,633	0.27
PSL01C2407A	0.19	(0.01)	4,187	0.18
PSL13C2407A	0.31	-	11,424	0.31
PSL19C2407A	28.50	(0.50)	143,560	29.09
RCL	0.16	(0.02)	49,801	0.19
RCL01C2407A	0.90	(0.02)	10,918	0.95
RCL01C2408A	0.31	(0.02)	122,116	0.35
RCL01C2410A	0.25	0.01	137,508	0.24
RCL01P2410X	-	-	-	-
RCL06C2405A	0.12	(0.01)	58,394	0.14
RCL11C2407A	0.52	0.02	499	0.52
RCL13C2407A	0.97	(0.09)	41	1.02
RCL13C2408A	-	-	-	-
RCL13C2409A	0.33	(0.02)	61,840	0.35
RCL13C2410A	0.20	-	49,192	0.19
RCL13P2410A	0.02	(0.01)	23,132	0.03
RCL19C2406A	0.99	(0.05)	409	0.99
RCL19C2408A	0.31	(0.01)	99,514	0.33
RCL19C2410A	0.01	-	80	0.01
RCL19P2406A	0.24	0.01	73,065	0.22
RCL19P2410A	-	-	-	-
RCL41C2406A	0.11	(0.02)	30,922	0.13
RCL41C2407A	1.01	0.07	1,000	1.01
RCL41C2408A	0.31	(0.01)	36,157	0.33
RCL41C2412A	21.10	-	35,091	21.08
SAV	1.51	0.04	163,336	1.51
SINO	14.10	0.10	9,932	13.96
SJWD	0.03	-	1	0.03
SJWD13C2407A	0.25	0.01	20,957	0.24
SJWD13C2410A	6.10	(0.10)	40,414	6.12
TFJF	-	-	-	-
THAI	10.90	1.15	52	10.85
TSTTE	8.15	0.15	236,223	8.11
TTA	6.30	-	84,427	6.37
WICE	-	-	-	-
Automotive				
3K-BAT	52.50	24.25	185	52.54
ACG	1.12	(0.13)	205	1.12
AH	21.30	(0.50)	14,642	21.52
CWT	1.42	0.01	4,794	1.42
EASON	1.35	(0.04)	21,340	1.36
GYT	183.00	-	3	183.00
HFT	4.58	0.10	13,071	4.61
IHL	2.10	(0.04)	2,397	2.11
INGRS	0.44	-	12,955	0.44
IRC	13.70	(0.10)	526	13.80
MGC	4.88	0.08	1,453	4.82
NEX	2.94	(0.04)	730,694	2.99
NEX13C2407A	-	-	-	-
NEX13C2410A	0.01	(0.01)	45,592	0.01
NEX13C2410B	0.04	(0.01)	32,779	0.05
NEX13C2410C	0.02	-	14,100	0.02
NEX13C2410D	0.12	(0.01)	81,489	0.13
NEX13C2410E	0.23	-	47,652	0.23
NEX19C2409A	0.01	-	1,500	0.01
NEX19C2410A	0.02	-	2	0.02
NEX19C2410B	0.15	(0.01)	35,286	0.15
NEX19C2410C	0.03	-	3,601	0.03
NEX19C2410D	0.32	(0.01)	42,157	0.34
PCSGH	5.10	-	158	5.04
POLY	9.35	0.15	3,645	9.25
SAT	15.10	(0.10)	5,766	15.14
SPG	13.90	(0.30)	60	13.92
STANLY	214.00	-	625	214.47
TKT	1.76	0.01	630	1.76
TNPC	1.18	(0.01)	497	1.16
TRU	3.20	0.02	1,555	3.17
TSC	14.40	0.10	51	14.31
Industrial Materi				
ALLA	1.61	-	33,624	1.60
ASEFA	3.64	0.04	405	3.62
CPT	0.91	(0.01)	3,805	0.91
CRANE	0.85	-	2,608	0.85
CTW	4.74	(0.02)	789	4.76
FMT	36.50	0.25	46	36.35

Issue Date :

Wednesday May 29, 2024

Securities	Close	Change	Volume (Lot)	Average Price
HTECH	2.78	-	5,021	2.76
KKC	-	-	-	-
PK	0.66	(0.01)	840	0.66
PSP	5.60	(0.10)	38,694	5.60
SE	0.77	(0.03)	1,363	0.77
SNC	7.10	-	1,129	7.07
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.18	0.06	82	3.14
TPCS	-	-	-	-
VARO	3.46	0.04	295	3.51
Property Fund & REI			-	
AIMCG	3.32	0.02	1,111	3.30
AIMIRT	10.50	(0.10)	4,165	10.50
ALLY	5.00	(0.05)	9,715	5.06
AMATAR	6.40	(0.05)	800	6.38
B-WORK	4.10	-	267	4.10
BAREIT	9.30	(0.05)	2,373	9.29
BKKCP	9.30	(0.05)	118	9.30
BOFFICE	4.84	0.02	2,274	4.82
CPNCG	5.50	(0.10)	2,786	5.54
CPNREIT	10.10	-	14,685	10.12
CPTGF	5.25	-	360	5.19
CTARAF	4.46	-	23	4.44
DREIT	4.58	(0.02)	2,536	4.59
FTREIT	8.90	0.05	19,511	8.84
FUTUREPF	11.20	(0.40)	3,006	11.17
GAHREIT	6.40	(0.05)	100	6.40
GRGREIT	8.65	(0.05)	767	8.64
GVREIT	5.40	-	9,507	5.38
HPF	4.76	-	105	4.75
HYDROGEN	-	-	-	-
IMPACT	11.00	(0.20)	3,487	11.10
INETREIT	8.25	-	4,240	8.24
KPNPF	3.00	(0.04)	80	3.00
KTBSTMR	6.75	(0.05)	44	6.75
LHHOTEL	11.00	(0.20)	19,805	10.98
LHPF	5.80	(0.05)	505	5.82
LHSC	9.65	(0.10)	1,956	9.69
LPF	12.50	(0.10)	11,363	12.55
LUXF	-	-	-	-
M-II	6.25	0.05	88	6.23
M-PAT	2.54	(0.26)	4	2.57
M-STOR	7.50	-	10	7.50
MIPF	-	-	-	-
MIT	0.46	0.01	193	0.45
MJLF	3.94	0.04	474	3.92
MNIT	2.22	-	512	2.22
MNIT2	5.10	-	643	5.10
MNRF	2.80	-	6	2.80
POPF	5.85	(0.10)	2,821	5.87
PPF	-	-	-	-
PROSPECT	8.50	-	1,029	8.50
QHHREIT	6.70	0.10	754	6.66
QHOP	-	-	-	-
QHPP	4.42	-	1,497	4.42
QIRIP	7.95	0.05	2	7.63
QSPRIME	4.10	-	1,317	4.08
QSRIPANWA	5.10	-	17	5.07
QSSPF	5.00	-	125	5.00
QSSTRT	4.94	0.02	205	4.94
QITF1	7.90	-	21	7.90
QTLHPF	3.28	0.02	926	3.29
QTNPF	1.54	0.01	1	1.54
QTPRIME	6.20	0.25	2,514	5.97
QTTLPF	16.90	(0.20)	16	16.97
QU-PF	0.63	(0.02)	21	0.63
QURBNPF	0.30	0.02	1,204	0.29
QWHABT	7.60	-	513	7.60
QWHAIR	5.75	(0.05)	3,943	5.80
QWHART	8.75	-	14,983	8.73
Steel and Metal Prod			-	
QZS	3.08	0.02	1,494	3.08
QAMC	3.26	-	110	3.26
QBSBM	0.76	0.01	1,180	0.75
QECN	2.08	-	15	2.08
QEN-W5	0.26	(0.01)	71	0.26
QCITY	2.16	(0.04)	1,355	2.16
QCSP	1.09	-	188	1.09
QZGS	0.22	-	18,257	0.23
QSTEEL	-	-	-	-
QINOX	0.52	(0.01)	15,511	0.52
QLHK	4.12	(0.04)	1,105	4.14
QVCS	7.95	(0.05)	1,549	7.97
QMILL	0.13	(0.01)	10,596	0.12
QMILL-W7	-	-	-	-
QPAP	2.34	0.02	343	2.33
QPERM	0.88	-	3,298	0.87
QSAM	-	-	-	-
QSMIT	4.48	0.02	1,364	4.46
QSSSC	2.80	(0.02)	445	2.78
QTPRO	0.12	0.01	31,586	0.12
QTHE	1.01	0.01	2,579	1.00
QTMT	5.20	0.05	860	5.20
QSTH	0.79	-	11,875	0.79
QTWP	1.85	0.02	119	1.83
QTYCN	2.48	(0.02)	1	2.48
Construction Service			-	
QAPCS	3.06	(0.10)	877	3.11
QBCHI	1.31	0.03	52,823	1.32
QBKD	1.34	(0.01)	301	1.33
QCIVIL	1.71	(0.01)	728	1.70
QCK	22.50	(0.20)	9,633	22.58

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CK01C2407A	0.10	(0.01)	25,830	0.10
CK11C2407A	0.11	(0.01)	11,220	0.11
CK13C2408A	0.12	-	123	0.12
CK19C2408A	0.10	(0.01)	8,233	0.10
CNT	1.23	(0.05)	10,245	1.25
EMC	0.05	-	50,582	0.05
ITD	0.73	(0.02)	62,489	0.74
NL	2.22	(0.02)	10,814	2.22
NWR	0.32	-	9,373	0.32
PLE	0.46	-	1,602	0.45
PREB	5.45	(0.05)	427	5.48
PYLON	2.26	(0.02)	731	2.25
RT	0.64	(0.01)	24,651	0.64
RT-W1	-	-	-	-
SEAFCO	2.34	(0.06)	11,635	2.34
SQ	1.14	-	1,569	1.14
SRICHA	9.55	-	18,738	9.62
STEC	9.85	(0.15)	11,045	9.90
STEC19C2407A	0.21	(0.03)	19,690	0.22
STI	3.18	-	66	3.16
STPI	3.26	0.06	37,013	3.29
SYNTEC	1.70	(0.01)	3,788	1.71
TEAMG	3.46	(0.08)	10,178	3.51
TEAMG-W1	0.36	(0.03)	1,828	0.38
TEKA	2.28	(0.04)	342	2.30
TPOLY	1.20	(0.04)	16,759	1.21
TRC	0.26	0.01	95,773	0.26
TRITN	0.13	-	104,677	0.13
TRITN-W5	-	-	-	-
TRITN-W6	0.01	-	2	0.01
TTCI	3.82	(0.02)	2,019	3.84
UNIQ	3.04	(0.04)	725	3.05
WGE	0.83	0.01	6,365	0.82
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
1DIV	10.04	0.03	74	10.05
ABFTH	-	-	-	-
BMSCG	9.78	0.08	34	9.75
BMSCITH	9.58	(0.13)	1,183	9.63
BSET100	8.91	(0.08)	209	8.96
CHINA	5.90	0.02	99	5.89
ENGY	4.86	(0.04)	131	4.88
ENY	4.84	0.02	3	4.84
GLD	3.49	-	3,048	3.49
TDEX	8.17	(0.07)	4,372	8.17
UBOT	13.91	0.09	10	13.91
UHERO	7.22	(0.19)	4	7.29
Warrant Foreign	-	-	-	-
AIA28C2406A	0.04	-	1	0.04
AIA28C2408A	0.30	-	13,183	0.29
AIA28C2408B	-	-	-	-
AIA28P2405A	-	-	-	-
AIA28P2408A	-	-	-	-
AIA28P2409A	-	-	-	-
AIA41C2406A	-	-	-	-
AIA41C2408A	0.46	(0.01)	14	0.46
AIA41P2407A	0.12	(0.02)	2	0.12
AIA41P2409A	-	-	-	-
ALIHEA28C2406A	-	-	-	-
ALIHEA28C2407A	0.18	0.04	8,612	0.18
ALIHEA28C2409A	0.34	0.15	3	0.34
ALIHEA41C2406A	-	-	-	-
ALIHEA41C2410A	0.25	0.04	409	0.26
BABA28C2406A	-	-	-	-
BABA28C2406B	0.20	(0.10)	100	0.20
BABA28C2407A	0.30	(0.16)	2,812	0.30
BABA28C2408A	0.63	(0.16)	388	0.63
BABA28C2410A	0.20	(0.04)	8,390	0.20
BABA28P2407A	-	-	-	-
BABA28P2408A	0.19	0.05	8,122	0.19
BABA28P2410A	0.53	0.08	3,000	0.53
BABA41C2406A	0.22	(0.05)	6	0.22
BABA41C2406B	-	-	-	-
BABA41C2407A	0.26	(0.10)	23	0.26
BABA41C2409A	0.12	(0.05)	4,376	0.12
BABA41P2407A	-	-	-	-
BABA41P2409A	0.22	0.05	22	0.20
BIDU28C2407A	0.08	(0.02)	500	0.08
BIDU28P2406A	0.18	0.04	5,000	0.18
BIDU28P2410A	0.49	0.05	20,031	0.49
BIDU41C2407A	0.09	(0.01)	2,813	0.09
BIDU41C2409A	0.40	(0.05)	2,266	0.39
BYDCOM28C2405A	-	-	-	-
BYDCOM28C2407A	0.43	0.18	8,165	0.36
BYDCOM28C2408A	0.17	0.05	10,001	0.17
BYDCOM28P2405A	-	-	-	-
BYDCOM28P2409A	0.27	(0.12)	10,000	0.28
BYDCOM41C2405A	-	-	-	-
BYDCOM41C2406A	0.12	(0.04)	8	0.13
BYDCOM41C2409A	0.59	0.17	170	0.59
BYDCOM41C2409B	0.18	0.06	2,195	0.18
BYDCOM41P2405A	-	-	-	-
BYDCOM41P2409A	0.23	(0.08)	633	0.23
CATHAY28C2407A	0.24	(0.03)	10,001	0.23
CATHAY41C2407A	-	-	-	-
CHMOBI28C2409A	0.54	(0.06)	170,000	0.55
CMBANK41C2406A	-	-	-	-
CNOOC28C2408A	0.95	0.09	2	0.93
DJI28C2406B	0.05	(0.03)	200	0.05
DJI28C2406C	-	-	-	-
DJI28C2409A	0.18	(0.05)	13	0.18
DJI28C2409B	0.31	(0.08)	95	0.30

Securities	Close	Change	Volume (Lot)	Average Price
DJI28P2406A	-	-	-	-
DJI28P2406B	-	-	-	-
DJI28P2406C	0.17	0.01	1,600	0.17
DJI28P2409A	0.76	0.06	12	0.76
DJI41C2406A	0.05	(0.04)	68,000	0.05
DJI41C2409A	0.30	(0.09)	48,740	0.31
DJI41P2406A	-	-	-	-
DJI41P2406B	-	-	-	-
DJI41P2409A	0.71	0.08	16,366	0.69
GEELY28C2406A	-	-	-	-
GEELY28C2408A	0.29	(0.02)	507	0.29
GEELY41C2406A	0.37	(0.06)	30	0.36
GEELY41C2411A	0.15	-	58	0.15
HAIDIL28C2406	-	-	-	-
HAIDIL41C2405	-	-	-	-
HAIDIL41C2407	0.21	(0.05)	202	0.22
HKEX28C2406A	-	-	-	-
HKEX28C2407A	0.46	(0.10)	100	0.46
HKEX28C2409A	-	-	-	-
HKEX28C2410A	0.19	(0.04)	25,000	0.19
HKEX41C2405A	-	-	-	-
HKEX41C2406A	0.25	(0.08)	6	0.25
HKEX41C2409A	0.55	(0.09)	4	0.55
HKEX41C2409B	0.16	(0.03)	6	0.16
HSBC28C2406A	-	-	-	-
HSBC28P2407A	-	-	-	-
HSBC41C2405A	-	-	-	-
HSBC41C2407A	0.56	(0.05)	40	0.56
HSBC41C2409A	0.21	(0.02)	4	0.21
HSBC41P2406A	-	-	-	-
HSCEI28C2405A	-	-	-	-
HSCEI28C2406A	-	-	-	-
HSCEI28C2407A	-	-	-	-
HSCEI28P2405A	0.01	(0.04)	100	0.01
HSCEI28P2406A	-	-	-	-
HSCEI28P2407A	0.57	0.07	135	0.56
HSIO6C2405A	0.86	(1.06)	3	0.90
HSIO6C2405B	-	-	-	-
HSIO6C2405C	0.02	(0.14)	73,547	0.03
HSIO6C2405D	-	-	-	-
HSIO6C2405E	-	-	-	-
HSIO6C2405F	-	-	-	-
HSIO6C2406A	-	-	-	-
HSIO6C2406B	0.29	(0.12)	2,315,280	0.31
HSIO6C2406C	0.53	(0.19)	56,423	0.54
HSIO6C2406D	0.25	(0.10)	3,455,691	0.26
HSIO6C2406E	2.02	(0.94)	203	2.05
HSIO6C2406F	0.12	(0.06)	1,379,309	0.12
HSIO6C2407A	0.67	(0.17)	335	0.68
HSIO6C2407B	0.33	(0.09)	2,005,973	0.34
HSIO6C2407C	0.15	(0.03)	1,713,921	0.14
HSIO6C2407D	0.05	(0.03)	1,686,016	0.06
HSIO6C2408A	0.42	(0.09)	72,521	0.44
HSIO6C2408B	0.23	(0.06)	26,671	0.23
HSIO6C2408C	0.69	(0.10)	4	0.69
HSIO6C2408D	0.09	(0.04)	20,265	0.10
HSIO6C2409A	0.29	(0.07)	96,312	0.30
HSIO6P2405A	-	-	-	-
HSIO6P2405B	-	-	-	-
HSIO6P2405C	-	-	-	-
HSIO6P2405D	-	-	-	-
HSIO6P2405E	-	-	-	-
HSIO6P2406A	-	-	-	-
HSIO6P2406B	0.02	-	691	0.01
HSIO6P2406C	0.01	-	2,055	0.01
HSIO6P2406D	-	-	-	-
HSIO6P2406E	0.05	0.01	5,111	0.05
HSIO6P2406F	0.14	0.04	2,770,154	0.13
HSIO6P2406G	0.23	0.05	1,461,592	0.22
HSIO6P2407A	0.03	-	5,017	0.02
HSIO6P2407B	0.15	0.03	1,808,270	0.15
HSIO6P2407C	0.37	0.06	1,765,975	0.35
HSIO6P2407D	0.59	0.10	311,701	0.57
HSIO6P2407E	-	-	-	-
HSIO6P2408A	0.13	0.02	5,867	0.13
HSIO6P2408B	0.31	0.05	107,101	0.30
HSIO6P2408C	0.55	0.07	61,045	0.55
HSIO6P2408D	-	-	-	-
HSIO6P2409A	0.48	0.07	24,482	0.47
HSI28C2405A	0.01	-	11,506	0.01
HSI28C2405B	0.36	(0.38)	17,121	0.42
HSI28C2405C	0.02	(0.02)	90,161	0.02
HSI28C2405D	-	-	-	-
HSI28C2405E	-	-	-	-
HSI28C2406A	0.56	(0.16)	814,228	0.58
HSI28C2406B	1.22	(0.30)	815	1.23
HSI28C2406C	0.24	(0.09)	3,938,556	0.25
HSI28C2406D	-	-	-	-
HSI28C2407A	0.33	(0.08)	46,913	0.34
HSI28C2407B	0.61	(0.14)	422,358	0.63
HSI28C2407C	0.18	(0.05)	69,419	0.19
HSI28C2407D	0.09	(0.03)	52,100	0.09
HSI28C2407E	0.04	(0.01)	30,656	0.04
HSI28C2408A	0.41	(0.09)	4,146,475	0.43
HSI28C2408B	0.21	(0.06)	21,072	0.22
HSI28C2408C	0.12	(0.04)	18,041	0.12
HSI28C2408A	0.38	(0.08)	275,070	0.39
HSI28C2410A	0.18	(0.04)	20,139	0.19
HSI28P2405A	-	-	-	-
HSI28P2405B	-	-	-	-
HSI28P2405C	0.01	-	3	0.01
HSI28P2405D	-	-	-	-
HSI28P2406A	0.02	-	401	0.01

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
HSI28P2406B	0.01	-	2,550	0.01
HSI28P2406C	0.01	-	300	0.01
HSI28P2406D	0.03	(0.01)	12,246	0.03
HSI28P2406E	0.13	0.02	189,386	0.13
HSI28P2407A	0.04	0.01	10,964	0.04
HSI28P2407B	0.13	0.02	44,774	0.13
HSI28P2407C	0.30	0.05	239,982	0.29
HSI28P2407D	0.59	0.10	542,111	0.58
HSI28P2407E	1.09	0.17	257	1.08
HSI28P2408A	0.10	0.02	14,888	0.10
HSI28P2408B	1.11	0.14	2,542	1.13
HSI28P2408C	0.36	0.06	9,798	0.35
HSI28P2408D	0.65	0.09	977,798	0.64
HSI28P2409A	0.57	0.08	44,660	0.56
HSI28P2410A	0.52	0.05	4,849	0.52
HSTECH28C2405A	-	-	-	-
HSTECH28C2406A	-	-	-	-
HSTECH28C2407A	0.17	(0.04)	210	0.17
HSTECH28P2405A	-	-	-	-
HSTECH28P2406A	-	-	-	-
HSTECH28P2407A	-	-	-	-
ICBC28C2407A	-	-	-	-
JD28C2406A	0.75	(0.18)	100	0.75
JD28C2408A	1.10	(0.18)	66	1.09
JD28C2408B	-	-	-	-
JD28C2410A	0.16	(0.03)	1,000	0.16
JD41C2406A	-	-	-	-
JD41C2407A	0.37	(0.09)	22	0.38
JD41C2409A	0.13	(0.04)	5,253	0.13
KUAIISH28C2406A	-	-	-	-
KUAIISH28C2407A	-	-	-	-
KUAIISH28C2410A	-	-	-	-
KUAIISH41C2406A	0.35	(0.07)	209	0.35
LENOVO28C2407A	-	-	-	-
LENOVO28C2407B	-	-	-	-
LENOVO41C2406A	0.28	(0.05)	24	0.27
LENOVO41C2409A	0.50	(0.03)	34	0.51
LENOVO41C2410A	0.24	(0.04)	22	0.24
MCA5041C2406A	0.71	-	10	0.71
MCA5041P2406A	-	-	-	-
MEITUA28C2406A	-	-	-	-
MEITUA28C2407A	2.68	(0.54)	152	2.79
MEITUA28C2408A	0.52	(0.16)	1,224	0.53
MEITUA28C2409A	0.25	(0.07)	12,168	0.25
MEITUA28P2405A	-	-	-	-
MEITUA28P2406A	-	-	-	-
MEITUA28P2407A	-	-	-	-
MEITUA28P2409A	0.20	0.03	38,392	0.21
MEITUA28P2410A	-	-	-	-
MEITUA41C2405A	-	-	-	-
MEITUA41C2405B	-	-	-	-
MEITUA41C2406A	-	-	-	-
MEITUA41C2406B	-	-	-	-
MEITUA41C2407A	-	-	-	-
MEITUA41C2409A	0.26	(0.08)	16	0.26
MEITUA41P2406A	-	-	-	-
MEITUA41P2407A	-	-	-	-
MEITUA41P2409A	0.27	0.06	28	0.26
NDX28C2406A	-	-	-	-
NDX28C2406B	0.14	(0.03)	40	0.14
NDX28C2406C	-	-	-	-
NDX28C2406D	-	-	-	-
NDX28C2409A	0.80	(0.03)	296	0.81
NDX28P2406A	-	-	-	-
NDX28P2406B	-	-	-	-
NDX28P2406C	-	-	-	-
NDX28P2409A	0.43	0.04	2,671	0.42
NDX28P2409B	0.19	(0.81)	22	0.19
NDX41C2406A	0.67	(0.10)	70	0.67
NDX41C2406B	0.07	-	100	0.07
NDX41C2409A	0.83	(0.09)	364	0.86
NDX41P2406A	-	-	-	-
NDX41P2406B	0.01	-	2	0.01
NDX41P2409A	0.34	0.03	47,377	0.32
NTES41C2405A	-	-	-	-
NTES41C2409A	0.35	(0.01)	1,153	0.35
PINGAN28C2406A	-	-	-	-
PINGAN28C2407A	-	-	-	-
PINGAN28P2406A	-	-	-	-
PINGAN41C2406A	-	-	-	-
PINGAN41C2406B	-	-	-	-
PINGAN41C2409A	0.23	(0.04)	8	0.23
SET5001C2406A	0.01	(0.01)	8,381	0.01
SET5001C2406F	0.01	(0.01)	30	0.01
SET5001C2406T	0.14	(0.04)	154	0.14
SET5001C2407A	0.02	-	6,377	0.02
SET5001C2408W	0.16	(0.06)	21,183	0.17
SET5001C2409A	0.24	(0.06)	32,824	0.26
SET5001C2409F	0.26	(0.07)	97,197	0.28
SET5001C2410T	0.29	(0.04)	2,663	0.30
SET5001C2412W	0.32	(0.07)	23,507	0.35
SET5001P2406A	0.01	-	13,990	0.01
SET5001P2406F	0.02	-	3	0.02
SET5001P2406T	0.13	0.03	1,519	0.11
SET5001P2407A	0.13	0.03	22,471	0.11
SET5001P2408W	0.28	0.04	41,953	0.25
SET5001P2409A	0.35	0.06	34,873	0.32
SET5001P2409F	0.35	0.04	60,787	0.33
SET5001P2410T	0.57	0.02	8,978	0.56
SET5001P2412W	0.48	0.05	61,495	0.44
SET5006C2406A	-	-	-	-
SET5006C2406B	0.08	(0.04)	10	0.08
SET5006C2409A	0.31	(0.02)	1	0.31

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SET5006P2406A	0.01	(0.01)	4	0.01	SPX41C2406A	-	-	-	-	0	-	-	-	-
SET5006P2406B	0.13	0.03	64,366	0.12	SPX41C2406B	0.12	(0.12)	16,006	0.13	0	-	-	-	-
SET5006P2409A	0.58	0.05	106,012	0.55	SPX41C2409A	0.65	(0.11)	34,134	0.67	0	-	-	-	-
SET5013C2405A	-	-	-	-	SPX41P2406A	-	-	-	-	0	-	-	-	-
SET5013C2406A	-	-	-	-	SPX41P2406B	-	-	-	-	0	-	-	-	-
SET5013C2406B	0.01	-	101	0.01	SPX41P2409A	0.54	0.03	1,333	0.54	0	-	-	-	-
SET5013C2406C	-	-	-	-	SUNNY28C2406A	-	-	-	-	0	-	-	-	-
SET5013C2406D	0.01	(0.01)	92,202	0.01	SUNNY28C2407A	-	-	-	-	0	-	-	-	-
SET5013C2406E	0.01	(0.02)	12,900	0.02	SUNNY28C2408A	-	-	-	-	0	-	-	-	-
SET5013C2406F	0.03	(0.02)	782,774	0.03	SUNNY28C2408I	0.24	0.02	1,002	0.24	0	-	-	-	-
SET5013C2406G	0.06	(0.03)	196,441	0.07	SUNNY41C2405A	-	-	-	-	0	-	-	-	-
SET5013C2409A	0.22	(0.06)	2,551,844	0.24	SUNNY41C2406A	-	-	-	-	0	-	-	-	-
SET5013C2409B	0.35	(0.10)	1,099,029	0.38	SUNNY41C2407A	-	-	-	-	0	-	-	-	-
SET5013C2409C	0.20	(0.05)	703,536	0.21	SUNNY41C2408A	0.27	0.03	10	0.27	0	-	-	-	-
SET5013C2410A	0.08	(0.01)	66,824	0.08	TENCEN28C240A	-	-	-	-	0	-	-	-	-
SET5013C2410B	0.10	(0.04)	169,552	0.11	TENCEN28C240A	-	-	-	-	0	-	-	-	-
SET5013C2411A	0.19	(0.04)	74,348	0.20	TENCEN28C240A	-	-	-	-	0	-	-	-	-
SET5013C2412T	0.20	(0.03)	36,611	0.21	TENCEN28C240A	0.54	(0.14)	1,300	0.57	0	-	-	-	-
SET5013P2405A	-	-	-	-	TENCEN28P240A	-	-	-	-	0	-	-	-	-
SET5013P2406A	0.01	-	61,199	0.01	TENCEN28P241A	0.20	0.04	195,000	0.19	0	-	-	-	-
SET5013P2406B	0.01	-	5,577	0.01	TENCEN28P241A	0.50	0.06	31,990	0.49	0	-	-	-	-
SET5013P2406C	0.01	-	32,305	0.01	TENCEN41C240A	-	-	-	-	0	-	-	-	-
SET5013P2406D	0.01	-	6,619	0.01	TENCEN41C240A	-	-	-	-	0	-	-	-	-
SET5013P2406E	0.06	0.01	64,664	0.06	TENCEN41C240A	0.56	(0.11)	135	0.57	0	-	-	-	-
SET5013P2406F	0.24	0.07	1,793,808	0.21	TENCEN41P240A	-	-	-	-	0	-	-	-	-
SET5013P2406G	0.05	0.01	3,020	0.05	TENCEN41P240A	0.13	0.02	8	0.13	0	-	-	-	-
SET5013P2406H	0.06	0.02	7,774	0.06	TRIPDC41C2407	0.65	(0.19)	316	0.67	0	-	-	-	-
SET5013P2409A	0.31	0.05	696,440	0.30	TRIPDC41C2409	0.29	(0.07)	12	0.29	0	-	-	-	-
SET5013P2409B	0.48	0.09	2,474,939	0.45	XIAOMI28C2407	0.62	(0.07)	50	0.62	0	-	-	-	-
SET5013P2409C	0.65	0.11	1,274,329	0.62	XIAOMI28C2409	0.18	(0.02)	4,002	0.18	0	-	-	-	-
SET5013P2409D	0.93	0.14	416,840	0.89	XIAOMI28P2408	0.18	0.03	11,084	0.17	0	-	-	-	-
SET5013P2410A	0.23	0.03	107,440	0.23	XIAOMI28P2409	0.33	(0.67)	150,020	0.32	0	-	-	-	-
SET5013P2412T	0.44	0.03	34,197	0.43	XIAOMI41C2405	-	-	-	-	0	-	-	-	-
SET5019C2406A	0.01	(0.01)	4,000	0.01	XIAOMI41C2406	-	-	-	-	0	-	-	-	-
SET5019C2406B	-	-	-	-	XIAOMI41C2407	0.33	(0.06)	1,393	0.36	0	-	-	-	-
SET5019C2406C	-	-	-	-	XIAOMI41C2409	0.15	(0.03)	159	0.16	0	-	-	-	-
SET5019C2406E	-	-	-	-	XIAOMI41P2408	0.10	-	2	0.10	0	-	-	-	-
SET5019C2406F	0.03	(0.01)	32	0.03	XIAOMI41P2409	0.34	0.03	2	0.34	0	-	-	-	-
SET5019C2406G	-	-	-	-	ZIJIN28C2407A	-	-	-	-	0	-	-	-	-
SET5019C2406H	0.13	(0.08)	146,916	0.14	ZIJIN28C2408A	0.74	(0.01)	2	0.76	0	-	-	-	-
SET5019C2406I	0.12	(0.07)	226,714	0.14	ZIJIN41C2407A	-	-	-	-	0	-	-	-	-
SET5019C2409A	0.13	(0.05)	185,322	0.15	ZIJIN41C2407B	0.52	-	33	0.55	0	-	-	-	-
SET5019C2409B	0.24	(0.07)	314,641	0.26	ZIJIN41C2409A	0.26	0.01	14	0.26	0	-	-	-	-
SET5019C2412A	0.23	(0.04)	262,937	0.24	0	-	-	-	-	0	-	-	-	-
SET5019P2406A	0.08	-	500	0.08	0	-	-	-	-	0	-	-	-	-
SET5019P2406B	0.04	0.01	90	0.04	0	-	-	-	-	0	-	-	-	-
SET5019P2406C	0.03	-	3,650	0.02	0	-	-	-	-	0	-	-	-	-
SET5019P2406D	0.14	0.05	145,687	0.13	0	-	-	-	-	0	-	-	-	-
SET5019P2406E	0.47	0.12	56,489	0.43	0	-	-	-	-	0	-	-	-	-
SET5019P2409A	0.35	0.05	476,760	0.34	0	-	-	-	-	0	-	-	-	-
SET5019P2409B	0.47	0.07	272,488	0.45	0	-	-	-	-	0	-	-	-	-
SET5027C2406A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2406B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2406C	0.01	-	150	0.01	0	-	-	-	-	0	-	-	-	-
SET5027C2406D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2406E	0.05	(0.03)	3,160	0.06	0	-	-	-	-	0	-	-	-	-
SET5027C2406T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2409A	0.16	(0.07)	118,517	0.18	0	-	-	-	-	0	-	-	-	-
SET5027C2409B	0.29	(0.71)	332,868	0.31	0	-	-	-	-	0	-	-	-	-
SET5027C2409T	0.06	(0.01)	1,101	0.06	0	-	-	-	-	0	-	-	-	-
SET5027C2412T	0.14	(0.86)	1,133	0.14	0	-	-	-	-	0	-	-	-	-
SET5027P2406A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2406B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2406C	0.17	0.06	146,855	0.15	0	-	-	-	-	0	-	-	-	-
SET5027P2406T	0.01	-	100	0.01	0	-	-	-	-	0	-	-	-	-
SET5027P2409A	0.27	0.05	76,228	0.26	0	-	-	-	-	0	-	-	-	-
SET5027P2409B	0.69	(0.31)	121,299	0.66	0	-	-	-	-	0	-	-	-	-
SET5027P2409T	0.07	0.01	100	0.07	0	-	-	-	-	0	-	-	-	-
SET5027P2412T	0.24	(0.76)	222,420	0.23	0	-	-	-	-	0	-	-	-	-
SET5028C2406A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2407A	0.13	(0.04)	721,869	0.14	0	-	-	-	-	0	-	-	-	-
SET5028C2409A	0.17	(0.04)	592,902	0.18	0	-	-	-	-	0	-	-	-	-
SET5028C2409B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2412A	0.18	(0.04)	303,195	0.19	0	-	-	-	-	0	-	-	-	-
SET5028C2412B	0.40	(0.06)	72,413	0.42	0	-	-	-	-	0	-	-	-	-
SET5028P2406A	0.04	-	185	0.04	0	-	-	-	-	0	-	-	-	-
SET5028P2407A	0.61	0.11	61,648	0.56	0	-	-	-	-	0	-	-	-	-
SET5028P2409A	0.28	0.03	741,184	0.27	0	-	-	-	-	0	-	-	-	-
SET5028P2409B	0.12	0.01	900	0.12	0	-	-	-	-	0	-	-	-	-
SET5028P2412A	0.49	0.06	41,204	0.47	0	-	-	-	-	0	-	-	-	-
SET5041C2406A	0.02	-	21,929	0.01	0	-	-	-	-	0	-	-	-	-
SET5041C2406B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2406C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2406D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2406E	0.02	0.01	4,076	0.01	0	-	-	-	-	0	-	-	-	-
SET5041C2409A	0.05	(0.01)	2,847	0.05	0	-	-	-	-	0	-	-	-	-
SET5041C														

Issue Date : _____

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

Daily Quotation

Main Board Quotation

Issue Date :

Wednesday May 29, 2024

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI														
Agro & Food Indust			-		TPLAS	1.43	-	810	00 1.4	HARN	2.18	0.02	4,064	26 2.1
APO	1.70	(0.02)	8,551	00 1.6	TRV	2.70	-	87	00 2.7	HEALTH	1.33	0.01	420	00 1.3
AU	8.20	(0.05)	4,451	00 8.2	UBIS	2.54	-	672	00 2.5	HL	10.90	(0.10)	2,601	00 11.0
JCKH	0.03	-	13,320	00 0.0	UEC	1.70	-	1,240	00 1.7	IMH	6.40	(0.05)	285	00 6.3
JCKH-W1	-	-	-	00 0.0	UKEM	0.88	(0.01)	46,138	00 0.8	JPARK	6.45	(0.10)	16,666	00 6.4
JCKH-W2	-	-	-	00 0.0	UREKA	0.58	0.02	57,021	00 0.5	KGEN	0.81	0.06	180,968	00 0.8
KASET	1.18	(0.01)	471	00 1.1	YUASA	11.50	-	105	00 11.5	KGEN-W2	0.11	(0.01)	234,068	00 0.1
MUD	1.58	(0.01)	2	00 1.6	ZIGA	2.26	(0.02)	22,065	00 2.2	KK	1.88	0.03	8	00 1.8
NTSC	13.30	-	17	00 13.4	ZIGA-W2	0.27	-	26,231	00 0.2	KLINIQ	42.75	(0.25)	8,757	00 42.9
TACC	4.86	(0.04)	11,120	00 4.8	Property			-		KOOL	0.38	(0.01)	9,091	00 0.3
TMILL	3.62	0.02	1,139	00 3.6	24CS	3.52	(0.10)	48,739	00 3.5	KTMS	2.40	(0.02)	175	00 2.4
WINNER	2.06	(0.02)	555	00 2.0	A5	3.26	(0.02)	1,887	00 3.2	LDC	0.59	0.01	2,309	00 0.5
XO	32.00	0.50	19,458	00 31.5	A5-W2	-	-	-	00 0.0	LEO	4.24	-	5,128	00 4.2
Consumer Products			-		A5-W3	0.05	(0.01)	5,284	00 0.0	LEO-W1	0.11	(0.01)	9,950	00 0.1
ALPHAX	0.78	-	34,705	00 0.7	ALL	-	-	-	00 0.0	MASTER	63.25	(1.25)	12,268	00 63.8
BGT	0.73	0.01	115	00 0.7	ARIN	1.86	-	113	00 1.8	MCA	2.36	(0.08)	32,517	00 2.3
DOD	2.52	-	987	00 2.4	ARROW	6.00	0.10	395	00 6.0	MEB	31.50	(0.25)	3,323	00 31.6
ECF	0.73	-	12,708	00 0.7	BC	0.94	(0.02)	681	00 0.9	MORE	0.08	-	1,226	00 0.0
ECF-W4	-	-	-	00 0.0	BLESS	0.57	-	1,649	00 0.5	MVP	0.90	0.01	912	00 0.9
EFORL	0.19	-	10,069	00 0.1	BSM	2.48	0.04	42	00 2.4	NCL	0.58	(0.01)	2,994	00 0.5
EFORL-W6	0.04	-	1,001	00 0.0	BTW	0.24	-	1,661	00 0.2	NEWS	0.02	-	100,790	00 0.0
EURO	7.85	-	6,202	00 7.8	CAZ	3.54	(0.02)	738	00 3.5	PEER	0.33	(0.01)	50,183	00 0.3
HPT	0.59	(0.01)	111,698	00 0.6	CHEWA	0.49	(0.01)	7,224	00 0.5	PEER-W1	0.19	-	1,291	00 0.1
IP	5.15	(0.40)	18,316	00 5.2	CPANEL	5.50	(0.20)	511	00 5.5	PHOL	2.74	(0.02)	1,680	00 2.7
IP-W2	0.39	(0.02)	3,403	00 0.3	CPANEL-W1	1.32	(0.06)	2,572	00 1.1	PICO	4.84	0.02	263	00 4.6
ITTHI	2.56	(0.02)	63,369	00 2.6	CRD	0.44	(0.01)	968	00 0.4	PLT	0.79	-	2,800	00 0.7
JSP	2.44	(0.08)	2,108	00 2.4	DHOUSE	0.70	-	1,562	00 0.7	QLT	2.66	(0.12)	14	00 2.6
JSP-W1	0.07	(0.02)	22,121	00 0.0	DIMET	0.20	-	3,769	00 0.1	RP	1.39	0.01	336	00 1.3
JUBILE	14.70	-	271	00 14.6	DPAINT	1.96	-	4,884	00 1.9	SLM	-	-	-	00 0.0
LTS	8.50	(0.40)	41,355	00 8.8	FLOYD	0.90	(0.05)	4,389	00 0.9	SONIC	1.77	-	42,999	00 1.7
MGI	23.60	(0.60)	16,705	00 23.9	FLOYD-W1	-	-	-	00 0.0	SPA	7.05	(0.25)	15,614	00 7.0
MOONG	2.18	-	1,032	00 2.1	HYDRO	0.39	(0.01)	459	00 0.3	THMUI	0.60	0.01	3,015	00 0.6
NPK	15.00	0.30	5	00 15.1	HYDRO-W2	-	-	-	00 0.0	TNDT	0.18	0.01	8,869	00 0.1
SMD	5.55	(0.05)	173	00 5.5	IND	0.87	(0.01)	1,088	00 0.8	TNDT-W1	0.03	-	129	00 0.0
TM	1.85	(0.01)	463	00 1.8	JAK	1.21	(0.01)	372	00 1.2	TNH	35.50	-	1,707	00 35.5
TM-W1	0.17	(0.01)	61	00 0.1	K	1.01	(0.03)	1,711	00 1.0	TNP	3.64	(0.08)	1,886	00 3.6
WARRIX	5.75	(0.20)	11,828	00 5.7	KUN	1.58	-	18	00 1.5	TPL	1.16	(0.06)	5,276	00 1.1
WINMED	2.38	(0.02)	179	00 2.3	KUN-W2	0.05	-	3,245	00 0.0	TRP	12.00	0.10	5,171	00 11.8
Financials			-		META	0.15	-	18,386	00 0.1	TURTLE	-	-	-	00 0.0
ACAP	-	-	-	00 0.0	META-W7	0.01	-	25	00 0.0	TVDH	0.33	-	18,304	00 0.3
AF	0.64	(0.02)	93	00 0.6	PANEL	1.68	(0.01)	987	00 1.6	TVDH-W3	0.05	-	2	00 0.0
AIRA	1.78	0.11	1,851	00 1.7	PPS	0.38	(0.01)	3,422	00 0.3	TVDH-W4	-	-	-	00 0.0
ASN	1.92	(0.08)	324	00 1.8	PRI	11.60	(0.40)	12,674	00 11.9	TVT	0.45	-	5,597	00 0.4
BROOK	0.57	-	276,851	00 0.5	PROS	1.24	-	637	00 1.2	UBA	1.02	0.01	564	00 1.0
BROOK-W6	0.01	-	332,973	00 0.0	PROS-W1	0.33	-	3,047	00 0.3	VL	1.18	0.02	50,513	00 1.1
BROOK-W7	0.25	(0.01)	12,257	00 0.2	PROUD	1.86	0.04	15,938	00 1.8	YGG	6.85	(0.10)	14,863	00 6.9
GCAP	0.50	(0.01)	7,847	00 0.5	PSG	0.61	0.01	36,201	00 0.6	Technology			-	
KCCAMC	2.80	(0.10)	14,706	00 2.8	QTGG	0.69	-	139,472	00 0.6	APP	2.06	(0.02)	226	00 2.0
LIT	1.13	(0.05)	1,684	00 1.1	SENX	0.47	(0.01)	17,487	00 0.4	BBIK	32.75	(1.00)	6,868	00 33.2
LIT-W2	0.27	0.01	880	00 0.2	SENX-W1	-	-	-	00 0.0	BE8	18.90	(0.50)	8,530	00 19.1
MTSIB	0.78	0.02	12,835	00 0.7	SK	0.75	-	1,342	00 0.7	BE8-W1	3.60	(0.70)	11	00 3.6
SGF	0.33	-	1,411	00 0.3	SMART	0.79	(0.02)	28,564	00 0.8	BVG	3.96	(0.02)	6,741	00 3.9
SGF-P1	-	-	-	00 0.0	STC	0.59	0.01	9	00 0.5	COMAN	3.80	0.04	10	00 3.8
SGF-Q1	-	-	-	00 0.0	STX	1.87	(0.10)	51,574	00 1.9	I2	2.08	(0.04)	8,538	00 2.0
TQR	6.80	(0.05)	629	00 6.8	SVR	1.02	(0.24)	90,688	00 1.0	IIG	7.20	(0.15)	1,783	00 7.2
Industrials			-		TAPAC	-	-	-	00 0.0	IIG-W1	1.29	(0.26)	1	00 1.2
ADB	0.77	(0.02)	750	00 0.7	THANA	1.55	0.01	165	00 1.5	IRCP	0.64	(0.01)	6,759	00 0.6
BM	2.78	0.02	786	00 2.7	TIGER	0.77	-	110	00 0.7	ITNS	1.99	(0.01)	9,336	00 2.0
BM-W3	1.57	0.07	55	00 1.5	TITLE	4.14	(0.02)	1,097	00 4.1	NAT	6.10	(0.10)	24,516	00 6.1
BPS	0.71	(0.02)	9,579	00 0.7	WELL	-	-	-	00 0.0	NETBAY	19.20	(0.20)	4,349	00 19.2
CHO	0.09	0.01	207,955	00 0.0	YONG	1.98	(0.01)	11,388	00 1.9	PLANET	0.63	(0.01)	938	00 0.6
CHO-W3	-	-	-	00 0.0	Resources			-		PROEN	1.70	(0.04)	11,893	00 1.7
CHOW	2.98	(0.04)	6,584	00 2.9	ABM	1.39	(0.02)	637	00 1.3	READY	8.65	0.05	1,029	00 8.4
CIG	0.07	0.01	17,589	00 0.0	ABM-W1	0.20	0.01	1,271	00 0.1	SECURE	17.40	(0.20)	11,775	00 17.6
CIG-W10	0.07	0.01	3	00 0.0	GTV	0.14	-	36,322	00 0.1	SICT	5.25	(0.05)	3,872	00 5.2
CIG-W9	0.04	-	7,906	00 0.0	PSTC	0.51	(0.01)	43,748	00 0.5	SIMAT	1.26	(0.03)	1,260	00 1.2
COLOR	1.26	0.01	810	00 1.2	PSTC-W2	0.04	0.01	15,385	00 0.0	SIMAT-W3	0.20	0.01	165	00 0.1
COLOR-W2	-	-	-	00 0.0	PSTC-W3	0.19	0.03	157,210	00 0.1	SIMAT-W5	0.06	(0.01)	4,130	00 0.0
CPR	4.06	-	3,627	00 4.1	PTC	1.50	(0.03)	7,790	00 1.5	SPVI	2.72	(0.06)	685	00 2.7
FPI	2.16	(0.04)	2,104	00 2.1	SAAM	7.50	0.15	192	00 7.3	SRS	6.05	(0.10)	1,377	00 6.0
GTB	0.71	-	409	00 0.7	SAAM-W2	0.17	(0.							