

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	0.16	-	63,693	0.15
EE-W1	0.01	-	3,126	0.01
GFPT	13.20	(0.20)	29,949	13.26
LEE	2.48	(0.02)	110	2.48
NER	5.80	(0.15)	84,467	5.88
NER-W2	1.05	(0.09)	568,633	1.08
PPPM	0.36	(0.02)	8,392	0.37
PPPM-W4	-	-	-	-
STA	22.40	(1.20)	295,469	22.75
STA01C2407A	0.33	(0.15)	1,998	0.37
STA01C2409A	0.71	(0.17)	10,013	0.76
STA01C2410A	0.42	(0.11)	82,958	0.45
STA01P2407X	0.02	-	2	0.02
STA01P2408X	0.04	-	18,637	0.04
STA01P2410X	0.67	0.09	142,060	0.65
STA06C2408A	0.48	(0.18)	15,278	0.50
STA11C2407T	-	-	-	-
STA13C2407A	0.50	(0.19)	3,032	0.52
STA13C2408A	0.28	(0.12)	190,372	0.31
STA13C2409A	0.92	(0.24)	10	0.97
STA13C2410A	0.37	(0.10)	251,192	0.39
STA13P2407A	-	-	-	-
STA13P2408A	0.04	0.01	69,690	0.04
STA13P2410A	0.57	0.07	261,311	0.54
STA19C2406A	-	-	-	-
STA19C2408A	0.43	(0.17)	50,236	0.46
STA19C2409A	0.96	(0.11)	1	0.96
STA19C2410A	0.42	(0.12)	98,854	0.46
STA19P2410A	0.66	0.08	100,930	0.64
STA41C2408A	0.37	(0.14)	50,471	0.40
TEGH	3.32	(0.12)	117,363	3.40
TFM	8.40	0.05	1,394	8.27
TRUBB	1.35	(0.11)	176,019	1.41
TRUBB-W2	0.04	-	3,173	0.03
UPOIC	6.55	-	123	6.65
UVAN	8.40	(0.05)	2,732	8.42
VPO	0.51	(0.01)	6,948	0.51
Banking				
BAY	25.50	0.50	3,188	25.30
BBL	137.00	0.50	41,647	137.40
BBL11C2405A	-	-	-	-
BBL11C2406A	-	-	-	-
BBL11C2409A	0.30	-	31,290	0.31
BBL11P2407A	-	-	-	-
BBL13C2406A	-	-	-	-
BBL13C2408A	0.09	-	3,050	0.09
BBL13C2410A	0.29	-	52,033	0.30
BBL13P2408A	-	-	-	-
BBL19C2406A	-	-	-	-
BBL19C2408A	-	-	-	-
BBL19C2410A	0.27	-	40,146	0.28
BBL19P2406A	-	-	-	-
BBL41C2406A	-	-	-	-
BBL41C2406B	-	-	-	-
BBL41C2407A	-	-	-	-
BBL41C2407B	-	-	-	-
BBL41C2408A	-	-	-	-
BBL41C2412A	0.38	(0.62)	28,000	0.39
BBL41P2406A	-	-	-	-
CIMBT	0.53	(0.01)	19,586	0.53
CREDIT	22.40	(0.50)	799	22.60
KBANK	130.00	(1.00)	50,765	130.48
KBANK01C2406A	0.01	(0.01)	36	0.01
KBANK01C2407A	0.30	(0.03)	6,466	0.31
KBANK01C2409A	0.29	(0.02)	14,062	0.30
KBANK01P2406X	-	-	-	-
KBANK01P2408X	-	-	-	-
KBANK01P2409X	-	-	-	-
KBANK01P2410X	0.45	0.01	6,868	0.45
KBANK06C2406A	-	-	-	-
KBANK13C2406A	-	-	-	-
KBANK13C2407A	0.12	(0.03)	33,298	0.12
KBANK13C2408A	-	-	-	-
KBANK13C2409A	0.15	(0.02)	32,496	0.15
KBANK13P2406A	-	-	-	-
KBANK13P2409A	0.07	-	80	0.07
KBANK13P2410A	0.36	-	36,578	0.35
KBANK19C2406A	-	-	-	-
KBANK19C2408A	0.20	(0.04)	13,890	0.21
KBANK19C2409A	0.19	(0.02)	8,315	0.19
KBANK19C2410A	0.20	(0.01)	14,609	0.20
KBANK19P2410A	0.34	-	5,998	0.34
KBANK41C2406A	-	-	-	-
KBANK41C2408A	-	-	-	-
KBANK41C2604T	0.61	(0.01)	6,000	0.61
KBANK41P2406A	-	-	-	-
KKP	50.50	(0.50)	18,199	50.42
KKP-W6	1.61	(0.02)	2,500	1.60
KKP11C2406A	-	-	-	-
KKP11P2405A	-	-	-	-
KKP13C2408A	0.10	(0.02)	19,784	0.11
KKP19C2406A	-	-	-	-
KTB	17.10	(0.10)	167,951	17.13
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2406A	-	-	-	-
KTB01C2407A	0.10	(0.01)	5,737	0.10
KTB01C2409A	0.26	(0.01)	5,935	0.26
KTB01P2407X	-	-	-	-
KTB06C2406A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
KTB11C2408A	0.19	(0.01)	3,060	0.19
KTB13C2406A	-	-	-	-
KTB13C2406B	-	-	-	-
KTB13C2408A	0.21	(0.02)	31,880	0.21
KTB13P2406A	-	-	-	-
KTB13P2408A	-	-	-	-
KTB19C2406A	-	-	-	-
KTB19C2408A	0.23	(0.02)	3,720	0.23
KTB19C2410A	0.22	(0.01)	5,564	0.22
KTB19P2406A	-	-	-	-
KTB41C2406A	-	-	-	-
KTB41C2406B	-	-	-	-
KTB41C2407A	0.09	(0.02)	11,446	0.09
LHFG	1.00	-	21,677	1.00
SCB	105.50	(0.50)	44,629	105.45
SCB01C2407A	0.19	-	3,140	0.19
SCB01C2408A	0.23	0.01	4,188	0.23
SCB01P2407X	-	-	-	-
SCB01P2410X	0.32	(0.01)	4,979	0.32
SCB13C2406A	-	-	-	-
SCB13C2409A	0.16	(0.02)	48,860	0.17
SCB13P2406A	-	-	-	-
SCB13P2407A	-	-	-	-
SCB13P2410A	0.27	-	15,282	0.27
SCB19C2406A	-	-	-	-
SCB19C2407A	-	-	-	-
SCB19C2409A	-	-	-	-
SCB19P2407A	-	-	-	-
SCB41C2407A	-	-	-	-
SCB41C2407B	-	-	-	-
SCB41C2408A	0.09	(0.02)	2,000	0.09
SCB41C2412A	-	-	-	-
SCB41P2406A	-	-	-	-
TCAP	49.25	-	34,056	49.26
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TISCO	97.50	(0.25)	47,395	97.52
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2409A	0.35	(0.02)	46,235	0.35
TISCO19C2408A	-	-	-	-
TTB	1.69	-	3,776,676	1.70
TTB-W1	0.78	-	2,959	0.79
TTB01C2406A	0.02	(0.03)	40	0.02
TTB01C2409A	0.14	-	12,450	0.15
TTB13C2409A	0.10	-	10	0.10
TTB19C2409A	-	-	-	-
Construction Ma	-	-	-	-
CCP	0.33	(0.01)	4,300	0.34
DCC	2.00	-	109,071	2.02
DCON	0.38	(0.01)	50,657	0.38
DCON-W3	0.04	-	8,332	0.04
DRT	8.10	0.05	673	8.07
EPG	6.30	(0.40)	43,657	6.41
GEL	0.14	-	7,538	0.13
GEL-W5	0.02	-	23	0.01
PPP	1.77	0.04	189	1.77
Q-CON	13.50	(0.40)	7,687	13.78
SCC	237.00	1.00	12,978	237.32
SCC01C2407A	-	-	-	-
SCC01C2408A	0.13	0.01	24,892	0.13
SCC11C2408A	-	-	-	-
SCC13C2407A	0.02	0.01	8	0.01
SCC13C2408A	0.03	(0.02)	500	0.03
SCC13C2410A	0.25	-	50,420	0.25
SCC13P2408A	0.13	(0.02)	12,327	0.13
SCC19C2406A	-	-	-	-
SCC19C2408A	-	-	-	-
SCC19C2410A	-	-	-	-
SCC19C2406X	0.19	-	3,568	0.20
SCCC	132.00	(0.50)	3,087	131.88
SCGD	7.65	0.05	6,473	7.67
SCP	7.05	-	899	7.06
SKN	5.55	(0.05)	3,608	5.52
STECH	1.36	(0.03)	4,385	1.36
TASCO	17.00	(0.10)	20,512	17.02
TASCO001C2408/	0.15	(0.01)	3,344	0.15
TASCO13C2407/	-	-	-	-
TASCO19C2407/	0.08	(0.01)	650	0.08
TASCO41C2406/	-	-	-	-
TOA	22.30	(0.60)	10,351	22.37
TOA13C2407A	0.18	(0.06)	215	0.18
TPIPL	1.37	0.01	71,093	1.36
UMI	0.72	(0.03)	712	0.73
VNG	3.64	-	311	3.63
WIJK	1.27	(0.04)	1,368	1.27
WIJK-W3	0.05	0.01	24,014	0.04
WINDOW	1.12	(0.06)	100,514	1.13
Petrochemicals &	-	-	-	-
BCT	67.50	0.50	9	67.17
CMAN	2.42	-	45,652	2.44
GC	4.94	(0.02)	2,553	4.94
GGC	7.80	-	345	7.85
GIFT	4.04	(0.08)	8,759	4.07
GIFT-W2	1.76	-	3,917	1.83
IVL	22.60	(0.50)	233,804	22.70
IVL01C2406A	0.01	-	100	0.01
IVL01C2406B	-	-	-	-
IVL01C2408A	0.11	(0.03)	69,593	0.11
IVL01C2409A	0.04	(0.02)	9,250	0.05
IVL01C2410W	0.27	(0.05)	44,124	0.28
IVL01P2407X	-	-	-	-
IVL01P2409X	0.32	0.02	183,247	0.32
IVL06C2406A	-	-	-	-

Issue Date :

Tuesday June 04, 2024

Securities	Close	Change	Volume (Lot)	Average Price
IVL13C2406A	0.01	-	610	0.01
IVL13C2406B	-	-	-	-
IVL13C2407A	0.06	(0.02)	50	0.06
IVL13C2408A	0.01	(0.02)	992	0.01
IVL13C2410A	0.07	(0.02)	400	0.08
IVL13C2410B	0.26	(0.05)	34,879	0.27
IVL13P2408A	0.27	0.02	26,320	0.26
IVL19C2406A	-	-	-	-
IVL19C2407A	-	-	-	-
IVL19C2408A	0.08	(0.02)	116	0.08
IVL19C2409A	0.18	(0.04)	21,714	0.18
IVL19C2410A	0.10	(0.01)	52	0.11
IVL41C2406A	0.01	-	1	0.01
IVL41C2406B	-	-	-	-
IVL41C2407A	-	-	-	-
IVL41C2410A	0.21	(0.05)	37,294	0.22
IVL41C2412A	-	-	-	-
NFC	2.70	(0.12)	687	2.71
PATO	9.70	0.10	17	9.54
PMTA	-	-	-	-
PTTGC	34.75	-	61,798	34.70
PTTGC01C2406A	-	-	-	-
PTTGC01C2407A	-	-	-	-
PTTGC01C2409A	0.13	(0.01)	7,678	0.14
PTTGC01P2409X	0.51	-	4,303	0.50
PTTGC11C2409A	0.13	(0.01)	7,900	0.13
PTTGC13C2406A	-	-	-	-
PTTGC13C2409A	-	-	-	-
PTTGC13C2410A	0.14	(0.01)	8,338	0.14
PTTGC13P2408A	0.27	-	17,544	0.26
PTTGC19C2406A	-	-	-	-
PTTGC19C2409A	0.09	-	250	0.09
PTTGC19C2410A	0.18	(0.01)	22,310	0.19
PTTGC41C2406A	-	-	-	-
PTTGC41C2407A	-	-	-	-
PTTGC41C2407B	0.03	(0.02)	100	0.03
PTTGC41C2412A	0.22	(0.78)	20,000	0.22
SUTHA	3.06	0.04	498	2.99
TPA	-	-	-	-
UAC	3.48	(0.06)	380	3.48
UP	-	-	-	-
Commerce	-	-	-	-
ADVICE	4.22	(0.20)	103,181	4.32
B52	0.71	(0.04)	55	0.73
BEAUTY	0.51	(0.04)	104,400	0.52
BIG	0.43	-	2,763	0.43
BJC	22.00	(0.20)	41,203	22.10
COM7	16.80	(0.90)	301,582	16.98
COM701C2406A	-	-	-	-
COM701C2407A	0.02	(0.01)	690	0.02
COM701C2408A	0.06	(0.04)	24,306	0.08
COM701C2410W	0.25	(0.07)	82,942	0.26

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CRC01C2407A	0.01	-	20	0.01
CRC01C2409A	0.08	-	54,162	0.08
CRC13C2407A	-	-	-	-
CRC13C2408A	-	-	-	-
CRC13C2409A	0.08	-	17,570	0.08
CRC19C2406A	-	-	-	-
CRC19C2408A	-	-	-	-
CRC19C2409A	-	-	-	-
CRC41C2407A	-	-	-	-
CSS	0.85	0.01	2,947	0.84
DOHOME	11.00	(0.70)	57,959	11.22
DOHOME01C2406A	-	-	-	-
DOHOME01C2409A	0.15	(0.05)	46,356	0.16
DOHOME06C2407A	0.08	(0.02)	17,446	0.09
DOHOME11C2406A	-	-	-	-
DOHOME13C2408A	-	-	-	-
DOHOME13C2407A	-	-	-	-
DOHOME13C2409A	0.17	(0.07)	32,896	0.20
DOHOME19C2406A	-	-	-	-
DOHOME19C2407A	0.04	(0.04)	550	0.04
DOHOME19C2409A	0.20	(0.06)	8,218	0.22
DOHOME41C2406A	-	-	-	-
DOHOME41C2406B	-	-	-	-
DOHOME41C2412A	0.17	(0.04)	37,298	0.18
FN	1.05	-	82	1.05
FTE	1.55	-	1,046	1.55
GLOBAL	16.30	(0.30)	65,029	16.37
GLOBAL01C2407A	0.08	(0.03)	22,066	0.09
GLOBAL01C2408A	0.08	(0.02)	13,914	0.09
GLOBAL01C2410A	0.24	(0.04)	21,857	0.25
GLOBAL11C2408A	0.13	(0.02)	16,260	0.14
GLOBAL13C2406A	-	-	-	-
GLOBAL13C2410A	0.21	(0.03)	36,357	0.22
GLOBAL19C2407A	0.13	(0.05)	5,117	0.14
GLOBAL19C2407B	-	-	-	-
GLOBAL19C2410A	0.21	(0.03)	8,650	0.22
GLOBAL41C2406A	-	-	-	-
HMPRO	9.45	0.15	378,050	9.45
HMPRO01C2406A	0.01	-	6,000	0.01
HMPRO01C2407A	-	-	-	-
HMPRO11C2407T	-	-	-	-
HMPRO13C2407A	-	-	-	-
HMPRO19C2407A	-	-	-	-
HMPRO19C2410A	0.13	-	102	0.13
HMPRO41C2406A	-	-	-	-
HMPRO41C2407A	-	-	-	-
HMPRO41C2408A	-	-	-	-
ICC	-	-	-	-
ILM	20.30	0.10	8,116	20.32
IT	3.90	(0.02)	779	3.92
KAMART	13.50	(0.30)	69,596	13.65
LOXLEY	1.54	(0.01)	1,606	1.53
MC	11.20	-	17,338	11.24
MEGA	39.75	(0.25)	13,793	39.58
MEGA19C2409A	0.10	(0.01)	40	0.10
MIDA	0.42	(0.02)	938	0.43
MIDA-W3	-	-	-	-
MOSHI	45.75	(1.25)	11,444	46.09
MOSHI13C2407A	-	-	-	-
RS	12.10	0.10	17,573	12.13
RS-W5	4.62	(0.26)	2,788	4.62
RSP	2.12	(0.02)	343	2.10
SABUY	1.48	(0.24)	769,532	1.56
SABUY-W2	0.21	(0.04)	26,612	0.22
SABUY13C2407A	-	-	-	-
SABUY13C2407B	-	-	-	-
SABUY19C2407A	0.02	0.01	10,001	0.01
SCM	3.40	(0.06)	183	3.40
SCM-W2	-	-	-	-
SINGER	7.85	(1.50)	192,632	8.15
SPC	62.75	-	62	62.23
SPI	68.50	1.50	31	68.50
SVT	1.57	(0.04)	4,378	1.59
TAN	15.20	(0.60)	7,594	15.50
Information & Comm	-	-	-	-
3BBIF	5.55	-	73,870	5.55
ADVANC	207.00	4.00	64,412	206.19
ADVANC01C2407A	0.01	-	30	0.01
ADVANC01C2408A	0.10	0.01	160	0.09
ADVANC01C2410A	0.22	0.03	33,678	0.22
ADVANC01P2408X	0.10	(0.01)	3,530	0.10
ADVANC06C2408A	0.19	0.03	45,560	0.19
ADVANC11C2407A	-	-	-	-
ADVANC13C2407A	-	-	-	-
ADVANC13C2409A	0.13	-	53,830	0.13
ADVANC13C2410A	0.21	0.02	174,456	0.21
ADVANC13P2408A	-	-	-	-
ADVANC19C2407A	-	-	-	-
ADVANC19C2409A	0.16	0.02	3,043	0.16
ADVANC41C2407A	-	-	-	-
ADVANC41C2410A	-	-	-	-
ADVANC41C2412A	0.20	0.01	9,000	0.19
AIT	4.32	(0.02)	1,920	4.34
ALT	1.40	(0.01)	1,253	1.40
AMR	1.12	-	6,253	1.10
BLISS	-	-	-	-
DIF	7.85	0.10	76,251	7.85
DITTO	16.00	(0.50)	27,846	16.24
DITTO-W1	1.31	(0.19)	640	1.41
DTCENT	1.25	(0.04)	27,399	1.27
FORTH	15.90	(0.30)	27,759	15.95
FORTH01C2407A	-	-	-	-
FORTH01C2409A	0.21	(0.01)	34,346	0.21

Securities	Close	Change	Volume (Lot)	Average Price
FORTH13C2406A	0.01	(0.06)	51	0.01
FORTH13C2408A	0.18	(0.03)	24,418	0.19
FORTH19C2407A	-	-	-	-
GABLE	4.40	(0.02)	18,155	4.40
HUMAN	10.70	0.10	8,660	10.73
ICN	2.42	0.02	1,960	2.41
ILINK	6.70	(0.15)	17,812	6.71
INET	4.60	(0.04)	5,102	4.64
INET-W3	0.59	(0.01)	203,792	0.63
INSET	2.38	(0.08)	46,395	2.44
INTUCH	67.00	(0.25)	37,627	67.03
INTUCH13C2408A	0.07	(0.01)	1	0.07
INTUCH19C2408A	0.17	(0.02)	12,859	0.18
ITEL	2.46	(0.12)	158,157	2.54
ITEL-W4	0.01	-	2	0.01
JAS	3.38	(0.04)	470,155	3.38
JMART	11.20	(1.30)	256,322	11.61
JMART-W4	-	-	-	-
JMART-W5	1.04	(0.02)	965	1.00
JMART01C2406A	-	-	-	-
JMART01C2407A	-	-	-	-
JMART01C2409A	0.07	(0.06)	63,838	0.09
JMART01C2410A	0.15	(0.10)	195,971	0.17
JMART01P2408A	0.54	0.17	117,535	0.47
JMART13C2407A	0.01	-	100	0.01
JMART13C2408A	0.03	(0.05)	6,918	0.05
JMART13C2410A	0.12	(0.08)	127,234	0.14
JMART13P2408A	0.54	0.16	67,680	0.46
JMART19C2406A	-	-	-	-
JMART19C2406E	0.01	(0.03)	1,180	0.01
JMART19C2408A	0.03	(0.05)	20	0.03
JMART19C2410A	0.14	(0.09)	71,215	0.19
JMART41C2407A	0.01	(0.03)	15	0.01
JMART41C2410A	0.15	(0.10)	65,433	0.18
JTS	70.25	(3.50)	21,446	72.74
MFEC	6.25	-	1,221	6.28
MSC	7.80	-	1,654	7.69
PT	8.85	-	4,285	8.83
SAMART	5.85	(0.20)	24,112	5.96
SAMTEL	3.40	(0.04)	5,113	3.47
SDC	0.04	-	54,610	0.03
SIS	28.50	0.25	11,831	28.57
SKY	25.25	(0.75)	4,255	25.24
SPREME	1.62	(0.06)	39,074	1.63
SVOA	1.98	0.01	8,677	1.98
SYMC	8.40	(0.30)	10,505	8.56
SYNEX	11.30	0.30	17,355	11.42
THCOM	12.20	(0.20)	33,444	12.26
TKC	14.40	(0.20)	10,088	14.63
TRUE	8.80	0.20	1,671,281	8.83
TRUE01C2407A	0.56	0.06	5,977	0.57
TRUE01C2407B	0.28	0.01	7,133	0.28
TRUE01C2408A	0.23	0.03	45,946	0.23
TRUE01C2410W	0.42	0.04	37,581	0.43
TRUE01P2406X	-	-	-	-
TRUE01P2407X	-	-	-	-
TRUE01P2408X	-	-	-	-
TRUE01P2410X	0.28	(0.03)	32,618	0.28
TRUE06C2409A	0.24	0.03	32,814	0.24
TRUE11C2405A	-	-	-	-
TRUE11C2406A	1.01	0.08	1	1.01
TRUE11P2408A	0.12	(0.01)	16,320	0.12
TRUE13C2407A	-	-	-	-
TRUE13C2407B	0.24	0.03	43,586	0.24
TRUE13C2410A	0.28	0.02	63,003	0.28
TRUE13P2407A	0.01	-	200	0.01
TRUE13P2407B	-	-	-	-
TRUE13P2410A	0.25	(0.03)	46,852	0.25
TRUE19C2407A	-	-	-	-
TRUE19C2407B	-	-	-	-
TRUE19C2410A	0.30	0.03	71,656	0.31
TRUE19P2408A	-	-	-	-
TRUE41C2406A	-	-	-	-
TRUE41C2406B	-	-	-	-
TRUE41C2407A	0.43	-	3,000	0.46
TRUE41C2407B	0.19	0.03	45,091	0.19
TRUE41C2604T	0.43	0.02	16,500	0.43
TRUE41P2408A	-	-	-	-
TWZ	0.04	(0.01)	87,311	0.04
Electronic Comp	-	-	-	-
CCET	3.48	(0.10)	556,823	3.61
DELTA	73.25	(0.50)	136,942	74.75
DELTA01C2406A	0.01	-	775	0.01
DELTA01C2407A	0.10	(0.02)	27,853	0.11
DELTA01C2407E	0.20	(0.02)	40,628	0.24
DELTA01C2409A	0.47	(0.02)	50,403	0.52
DELTA01P2406X	-	-	-	-
DELTA01P2408X	0.37	-	54,781	0.34
DELTA01P2410X	0.76	0.02	216,868	0.72
DELTA06C2406A	0.05	(0.04)	400	0.06
DELTA11C2406A	-	-	-	-
DELTA11C2409A	0.56	(0.03)	20,852	0.61
DELTA13C2407A	0.04	(0.01)	600	0.04
DELTA13C2407E	0.15	(0.03)	102,993	0.19
DELTA13C2407C	0.09	(0.02)	29,401	0.11
DELTA13C2409A	0.44	(0.03)	171,685	0.48
DELTA13P2407A	-	-	-	-
DELTA13P2408A	0.27	(0.02)	52,976	0.25
DELTA13P2409A	0.64	(0.01)	189,564	0.59
DELTA19C2406A	-	-	-	-
DELTA19C2407A	-	-	-	-
DELTA19C2407E	0.14	(0.02)	15,667	0.16
DELTA19C2409A	0.47	(0.03)	34,452	0.52

Issue Date :

Tuesday June 04, 2024

Securities	Close	Change	Volume (Lot)	Average Price
DELTA19P2407A	-	-	-	-
DELTA19P2409A	0.40	(0.01)	35,351	0.38
DELTA41C2406A	-	-	-	-
DELTA41C2407A	-	-	-	-
DELTA41C2407B	0.12	(0.02)	25,256	0.15
DELTA41P2406A	-	-	-	-
DELTA41P2410A	0.45	-	17,885	0.43
HANA	39.50	(1.00)	80,975	40.12
HANA01C2406A	0.01	-	8,029	0.01
HANA01C2407A	-	-	-	-
HANA01C2407B	0.17	(0.03)	28,662	0.18
HANA01C2410A	0.31	(0.04)	28,742	0.33
HANA01P2407X	0.11	0.01	16,076	0.11
HANA01P2408X	0.07	(0.01)	6,000	0.07
HANA01P2410W	0.45	0.04	21,490	0.43
HANA06C2407A	0.17	(0.04)	8,409	0.19
HANA11C2407A	-	-	-	-
HANA13C2407A	0.01	-	1,400	0.01
HANA13C2407B	-	-	-	-
HANA13C2407C	0.11	(0.04)	20,508	0.13
HANA13C2408A	0.11	(0.04)	62,817	0.13
HANA13C2410A	0.23	(0.03)	79,384	0.25
HANA13P2406A	-	-	-	-
HANA13P2407A	0.06	(0.01)	1,207	0.06
HANA13P2407B	-	-	-	-
HANA13P2408A	-	-	-	-
HANA13P2410A	0.42	0.01	27,020	0.41
HANA19C2407A	-	-	-	-
HANA19C2407B	-	-	-	-
HANA19C2407C	0.11	(0.03)	14,825	0.12
HANA19C2410A	0.25	(0.02)	29,612	0.26
HANA19P2407A	-	-	-	-
HANA19P2410A	0.42	0.01	10,728	0.41
HANA41C2406A	-	-	-	-
HANA41C2407A	-	-	-	-
HANA41C2407B	0.10	(0.02)	13,500	0.11
HANA41C2408A	0.12	(0.02)	16,500	0.13
HANA41P2406A	-	-	-	-
KCE	40.25	(1.00)	60,722	40.69
KCE01C2406A	0.01	-	7,597	0.01
KCE01C2407A	-	-	-	-
KCE01C2408A	0.21	(0.04)	26,985	0.23
KCE01C2410W	0.27	(0.02)	35,935	0.28
KCE01P2406X	-	-	-	-
KCE01P2407X	-	-	-	-
KCE01P2410W	0.48	0.04	36,793	0.46
KCE06C2406A	-	-	-	-
KCE06C2409A	0.21	(0.03)	6,876	0.22
KCE11C2405A	-	-	-	-
KCE11C2408A	0.21	(0.03)	16,320	0.23
KCE13C2406A	-	-	-	-
KCE13C2407A	0.01	(0.01)	3,690	0.01
KCE13C2407B	-	-	-	-
KCE13C2408A	0.12	(0.04)	47,867	0.14
KCE13C2410A	0.31	(0.05)	62,017	0.34
KCE13P2407A	0.08	0.01	175	0.08
KCE13P2407B	-	-	-	-
KCE13P2410A	0.43	0.02	25,344	0.42
KCE19C2406A	-	-	-	-
KCE19C2406B	-	-	-	-
KCE19C2407A	-	-	-	-
KCE19C2408A	0.17	(0.04)	44,181	0.19
KCE19P2407A	-	-	-	-
KCE19P2410A	0.39	0.02	16,459	0.38
KCE41C2406A	0.01	-	331	0.01
KCE41C2406B	-	-	-	-
KCE41C2407A	-	-	-	-
KCE41C2407B	0.08	(0.02)	12,328	0.09
KCE41C2409A	0.29	(0.05)	4,770	0.30
KCE41P2407A	-	-	-	-
KCE41P2408B	-	-	-	-
METCO	185.00	-	97	185.62
SMT	2.68	-	6,246	2.72
SMT-W3	0.01	-	1	0.01
SVI	7.85	(0.05)	10,042	7.82
TEAM	4.00	(0.22)	5,771	4.12
Energy & Utilities				
ACC	0.45	(0.01)	17,055	0.45
ACC-W2	0.04	(0.01)	181,418	0.05
ACE	1.36	(0.01)	24,181	1.36
ACE13C2407A	0.01	(0.01)	300	0.01
ACE19C2407A	-	-	-	-
AE	0.32	(0.01)	49,382	0.32
AGE	1.70	-	4,749	1.71
AI	4.02	(0.02)	586	4.02
AIE	1.27	(0.01)	5,313	1.27
AKR	0.86	(0.01)	23,223	0.86
BAFS	20.30	(0.80)	6,583	20.67
BANPU	5.45	0.05	803,810	5.49
BANPU01C2406A	0.01	-	813	0.01
BANPU01C2407A	0.01	(0.01)	802	0.01
BANPU01C2408A	0.11	0.02	52,356	0.11
BANPU01C2410W	0.18	0.03	38,701	0.18
BANPU01P2407X	0.05	-	3,400	0.05
BANPU06C2407A	-	-	-	-
BANPU11C2406A	-	-	-	-
BANPU11C2410T	0.18	0.01	7,642	0.18
BANPU13C2406A	-	-	-	-
BANPU13C2407A	-	-	-	-
BANPU13C2408A	0.09	-	19,442	0.09
BANPU13P2409A	0.17	(0.03)	19,169	0.17
BANPU19C2407A	-	-	-	-
BANPU19C2407B	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BANPU19C2410A	0.19	0.01	139,648	0.19
BANPU19P2406A	-	-	-	-
BANPU41C2406A	-	-	-	-
BANPU41C2407A	-	-	-	-
BANPU41C2407B	-	-	-	-
BANPU41C2410A	0.22	0.01	3,609	0.23
BBGI	5.40	-	21,545	5.41
BCP	37.75	(0.50)	55,876	38.05
BCP01C2408A	-	-	-	-
BCP01P2408X	0.48	0.02	3,984	0.45
BCP13C2409A	0.08	(0.01)	101	0.08
BCP13P2408A	0.40	-	2	0.40
BCP19C2408A	0.02	(0.02)	4,000	0.03
BCP19C2410A	0.18	-	15,752	0.18
BCPG	6.50	(0.15)	21,386	6.50
BCPG19C2406A	-	-	-	-
BGRIM	24.40	(0.50)	104,620	24.59
BGRIM01C2406A	0.01	-	3,680	0.01
BGRIM01C2407A	-	-	-	-
BGRIM01C2409A	0.31	(0.04)	37,423	0.33
BGRIM01C2410A	0.11	(0.01)	16,192	0.12
BGRIM01P2406X	-	-	-	-
BGRIM11C2405A	-	-	-	-
BGRIM11C2410A	-	-	-	-
BGRIM13C2407A	-	-	-	-
BGRIM13C2407B	-	-	-	-
BGRIM13C2409A	0.09	(0.02)	2,738	0.10
BGRIM13C2410A	0.40	(0.06)	30,350	0.43
BGRIM13P2406A	-	-	-	-
BGRIM19C2407A	-	-	-	-
BGRIM19C2409A	0.12	(0.02)	4	0.12
BGRIM19P2406A	-	-	-	-
BGRIM41C2407A	-	-	-	-
BGRIM41C2408B	-	-	-	-
BGRIM41C2412A	0.47	(0.05)	7,526	0.50
BIOTEC	0.33	0.01	28,556	0.32
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.08	-	3,629	0.08
BPP	13.20	-	4,304	13.17
BRRGIF	3.20	0.02	1,120	3.19
BSRC	8.75	(0.20)	31,931	8.69
BSRC13C2408A	0.02	-	120	0.02
CKP	3.96	(0.02)	56,701	3.96
CKP01C2407A	0.19	(0.01)	11,571	0.19
CKP13C2407A	0.19	(0.02)	20,674	0.19
CKP19C2407A	0.19	(0.02)	16,018	0.19
CV	0.32	(0.01)	61,166	0.33
CV-W1	0.19	(0.03)	18,224	0.21
DEMCO	3.80	(0.20)	6,132	3.88
DEMCO-W7	0.41	(0.06)	8,438	0.44
EA	22.30	(0.60)	195,973	22.53
EA01C2406A	0.01	-	300	0.01
EA01C2406B	-	-	-	-
EA01C2407A	-	-	-	-
EA01C2407B	0.02	0.01	561	0.02
EA01C2409A	0.02	-	24,815	0.02
EA01C2410A	0.30	(0.04)	70,616	0.32
EA01C2410W	0.10	(0.01)	39,774	0.11
EA01P2406X	1.04	0.11	9,523	0.98
EA01P2409X	1.01	0.06	22,876	0.98
EA01P2410W	0.51	0.04	44,752	0.50
EA06C2406A	-	-	-	-
EA06C2409A	-	-	-	-
EA11C2408A	-	-	-	-
EA13C2406A	0.01	-	10	0.01
EA13C2406B	-	-	-	-
EA13C2407A	-	-	-	-
EA13C2408A	-	-	-	-
EA13C2409A	0.01	(0.01)	17,801	0.01
EA13C2410A	0.03	(0.01)	4,000	0.04
EA13C2410B	0.06	(0.02)	1,769	0.06
EA13C2410C	0.33	(0.06)	110,984	0.36
EA13P2406A	-	-	-	-
EA13P2407A	-	-	-	-
EA13P2410A	0.44	0.01	41,542	0.43
EA19C2406A	-	-	-	-
EA19C2406B	-	-	-	-
EA19C2407A	-	-	-	-
EA19C2409A	-	-	-	-
EA19C2410A	0.06	-	282	0.06
EA19C2410B	0.14	(0.01)	56,291	0.15
EA19C2410C	0.35	(0.06)	70,606	0.37
EA19P2410A	0.43	0.02	38,912	0.42
EA41C2406A	-	-	-	-
EA41C2407A	-	-	-	-
EA41C2408A	0.01	-	1,200	0.01
EA41C2408B	-	-	-	-
EA41C2410A	0.02	-	1,630	0.02
EA41C2410B	-	-	-	-
EA41C2412A	0.49	(0.51)	62,180	0.51
EASTW	3.10	(0.06)	8,540	3.12
EGATIF	6.00	-	2,036	6.00
EGCO	102.50	(1.50)	19,671	103.86
EGCO13C2407A	0.01	(0.02)	7	0.01
EGCO13C2410A	0.25	(0.04)	24,845	0.27
EGCO19C2408A	-	-	-	-
EP	2.74	(0.02)	225	2.73
EP-W4	0.04	-	10,032	0.04
ETC	2.24	(0.02)	1,193	2.22
GPSC	45.00	(2.00)	83,992	46.04
GPSC01C2407A	-	-	-	-
GPSC01C2409A	0.11	(0.04)	15,633	0.13

Securities	Close	Change	Volume (Lot)	Average Price
GPSC01C2410A	0.21	(0.06)	23,068	0.25
GPSC01P2407X	0.13	0.05	6,994	0.11
GPSC01P2409X	0.53	0.10	18,888	0.47
GPSC11C2408T	-	-	-	-
GPSC11P2405A	-	-	-	-
GPSC13C2406A	-	-	-	-
GPSC13C2409A	0.08	(0.04)	1,820	0.10
GPSC13C2410A	0.19	(0.06)	70,589	0.23
GPSC13P2407A	-	-	-	-
GPSC13P2408A	0.42	0.08	42,231	0.36
GPSC19C2408A	-	-	-	-
GPSC19C2409A	0.08	(0.02)	42,087	0.09
GPSC19C2410A	0.19	(0.06)	14,827	0.22
GPSC19P2406A	-	-	-	-
GPSC19P2407A	-	-	-	-
GPSC19P2410A	0.40	0.06	25,285	0.36
GPSC41C2406A	-	-	-	-
GPSC41C2408A	-	-	-	-
GPSC41C2409A	0.14	(0.03)	27,328	0.16
GPSC41P2406A	-	-	-	-
GREEN	1.20	0.04	63,663	1.19
GULF	39.75	(0.75)	107,274	40.16
GULF01C2406A	-	-	-	-
GULF01C2408A	0.04	(0.01)	5,000	0.04
GULF01C2409A	0.16	(0.02)	14,874	0.18
GULF01P2408X	0.28	0.03	13,638	0.25
GULF11C2407T	-	-	-	-
GULF13C2406A	0.01	-	1,510	0.01
GULF13C2408A	-	-	-	-
GULF13C2409A	0.13	(0.02)	18,520	0.14
GULF13P2408A	0.16	0.01	33,354	0.15
GULF19C2406A	-	-	-	-
GULF19C2408A	-	-	-	-
GULF19C2409A	0.13	(0.01)	3,444	0.13
GULF41C2406A	-	-	-	-
GULF41C2408A	-	-	-	-
GULF41C2410A	0.11	(0.02)	9,498	0.12
GULF41C2605T	-	-	-	-
GUNKUL	2.48	(0.02)	195,948	2.48
GUNKUL01C240	-	-	-	-
GUNKUL01P240	0.39	0.02	14,294	0.38
GUNKUL13C240	-	-	-	-
GUNKUL13C240	0.02	(0.01)	200	0.02
GUNKUL13P240	0.19	-	25,502	0.18
GUNKUL19C240	-	-	-	-
IFEC	-	-	-	-
IRPC	1.82	(0.08)	710,835	1.85
IRPC01C2406A	-	-	-	-
IRPC01C2410A	0.11	(0.03)	385	0.11
IRPC13C2407A	0.02	(0.01)	501	0.02
IRPC19C2409A	-	-	-	-
JR	4.32	0.02	349	4.31
KBSPIF	8.00	-	1,568	8.05
LANNA	15.10	0.10	3,684	15.09
MDX	3.60	(0.16)	8,649	3.63
NOVA	10.20	0.10	73	10.14
OR	17.80	(0.30)	156,859	17.79
OR01C2407A	-	-	-	-
OR01C2410A	0.20	(0.01)	2,784	0.21
OR13C2407A	-	-	-	-
OR13C2410A	0.12	(0.03)	3,548	0.12
OR19C2407A	-	-	-	-
OR19C2410A	0.17	(0.02)	28,599	0.17
OR41C2605T	-	-	-	-
PCC	2.92	(0.02)	3,157	2.91
PRIME	0.47	0.01	62,236	0.47
PTG	8.85	0.10	198,302	8.93
PTG01C2407A	0.10	0.02	28,754	0.11
PTG11C2405A	-	-	-	-
PTG13C2407A	-	-	-	-
PTG19C2407A	0.09	(0.01)	660	0.09
PTT	32.50	(0.25)	353,934	32.80
PTT01C2407A	-	-	-	-
PTT01C2409A	0.10	-	20,527	0.10
PTT01P2408X	0.12	-	6,700	0.11
PTT13C2406A	-	-	-	-
PTT13C2409A	0.10	-	6,024	0.10
PTT13P2408A	0.09	-	11,040	0.09
PTT19C2406A	-	-	-	-
PTT19C2409A	0.12	-	400	0.12
PTT41C2407A	-	-	-	-
PTT41C2407B	-	-	-	-
PTT41C2408C	-	-	-	-
PTT41C2412A	0.19	(0.81)	4,000	0.19
PTTEP	153.50	(0.50)	129,277	152.48
PTTEP01C2407A	0.07	(0.03)	9,825	0.07
PTTEP01C2409A	0.22	(0.01)	39,010	0.21
PTTEP01C2410A	0.43	-	37,525	0.41
PTTEP01P2406X	-	-	-	-
PTTEP01P2409X	0.48	-	239,429	0.50
PTTEP11C2406A	0.06	(0.02)	200	0.06
PTTEP11P2406A	-	-	-	-
PTTEP13C2408A	0.15	(0.02)	75,411	0.14
PTTEP13P2406A	0.01	(0.01)	100	0.01
PTTEP13P2408A	-	-	-	-
PTTEP19C2406A	-	-	-	-
PTTEP19C2407A	-	-	-	-
PTTEP19C2409A	0.17	(0.01)	24,662	0.16
PTTEP19C2410A	0.35	(0.02)	65,760	0.33
PTTEP19P2409A	0.25	(0.01)	40,407	0.26
PTTEP41C2406A	-	-	-	-
PTTEP41C2409A	0.31	(0.02)	41,910	0.30
PTTEP41C2604T	0.49	(0.01)	16,010	0.48

Issue Date :		Tuesday June 04, 2024		
Securities	Close	Change	Volume (Lot)	Average Price
PTTEP41P2406A	-	-	-	-
PTTEP41P2407A	-	-	-	-
PTTEP41P2412A	-	-	-	-
QTC	3.90	0.04	248	3.90
RATCH	28.25	(0.25)	26,364	28.54
RATCH13C2408A	0.08	(0.01)	4,042	0.08
RATCH19C2408A	-	-	-	-
RPC	0.66	-	5,565	0.66
SCG	3.62	-	231	3.61
SCI	0.78	(0.01)	1,636	0.78
SCN	0.96	0.01	3,668	0.95
SCN-W2	0.07	0.01	1,801	0.07
SCN-W3	0.05	-	7,016	0.05
SEAOIL	2.92	-	2,291	2.92
SGP	7.50	0.35	17,314	7.57
SKE	0.39	-	2,907	0.39
SKE-W1	0.07	-	1,236	0.07
SOLAR	0.58	(0.01)	13,022	0.58
SPCG	9.55	(0.15)	17,864	9.64
SPRC	8.25	(0.20)	88,757	8.30
SPRC01C2408A	-	-	-	-
SPRC11C2406A	-	-	-	-
SPRC13C2408A	-	-	-	-
SPRC13C2410A	0.29	(0.05)	46,496	0.30
SPRC19C2408A	-	-	-	-
SPRC19C2410A	0.31	(0.04)	24,063	0.32
SSP	7.00	-	3,925	6.99
SSP-W2	0.14	(0.02)	15,097	0.15
SUPER	0.30	0.01	248,047	0.29
SUPEREIF	5.95	-	691	5.95
SUSCO	3.84	0.08	49,057	3.83
TAE	0.93	(0.02)	901	0.94
TCC	0.51	-	4,649	0.50
TCC-W5	0.20	-	3,532	0.20
TGE	3.02	(0.08)	18,368	3.05
TGE-W1	2.00	(0.10)	425	2.04
TOP	51.00	(0.75)	90,558	51.22
TOP01C2407A	-	-	-	-
TOP01C2408A	0.03	(0.01)	190	0.03
TOP01C2410A	0.23	(0.01)	35,101	0.23
TOP01P2406X	-	-	-	-
TOP01P2408X	0.37	0.01	27,367	0.37
TOP11C2405A	-	-	-	-
TOP11C2407A	-	-	-	-
TOP11P2406A	-	-	-	-
TOP13C2407A	-	-	-	-
TOP13C2408A	0.02	(0.01)	900	0.02
TOP13C2410A	0.19	(0.03)	55,596	0.20
TOP13P2408A	0.25	0.01	23,405	0.24
TOP19C2408A	0.02	(0.06)	2,460	0.02
TOP19C2410A	0.21	(0.02)	52,879	0.22
TOP19P2408A	0.33	0.01	29,410	0.32
TOP41C2408A	-	-	-	-
TOP41C2410A	0.19	(0.03)	47,131	0.20
TPIPP	3.28	(0.02)	32,086	3.28
TSE	1.10	(0.01)	14,011	1.11
TTW	8.95	(0.15)	12,286	8.96
UBE	0.81	(0.01)	14,531	0.81
WHAUP	4.00	0.20	118,163	4.03
WP	3.82	(0.04)	337	3.82
Media & Publishing				
AMARIN	4.30	(0.04)	86	4.24
AQUA	0.35	-	19,438	0.34
AS	4.46	(0.12)	3,900	4.51
BEC	4.46	(0.04)	10,981	4.47
FE	192.50	1.00	7	192.43
GPI	1.74	(0.01)	1,443	1.70
GRAMMY	7.55	1.75	150,437	7.29
JKN				
MAJOR	13.20	0.30	66,307	13.22
MATCH	1.46	(0.01)	289	1.46
MATI	-	-	-	-
MCOT	3.00	0.02	40	2.98
MONO	0.66	(0.03)	45,486	0.67
NATION	0.03	-	2,065	0.03
NATION-W4	-	-	-	-
ONEE	3.48	(0.18)	124,253	3.55
PLANB	8.00	(0.25)	126,792	8.08
PLANB-W1	0.68	(0.02)	5,496	0.69
PLANB11C2408A	0.13	(0.03)	15,397	0.14
PLANB11P2408A	0.34	0.02	23,480	0.32
PLANB13C2407A	-	-	-	-
PLANB19C2408A	-	-	-	-
POST	-	-	-	-
PRAKIT	10.40	-	524	10.57
PTECH	6.00	(0.05)	4	6.05
ROCTEC	0.73	0.01	110,993	0.74
ROCTEC-W3	0.03	-	12,155	0.02
ROCTEC-W5	0.03	-	35,397	0.03
SE-ED	2.04	0.02	86	2.03
TKS	8.10	(0.05)	3,669	8.14
VGI	1.44	(0.06)	912,368	1.45
VGI-W3	0.06	(0.01)	55,320	0.06
VGI01C2406A	-	-	-	-
VGI01C2407A	-	-	-	-
VGI01C2407B	0.04	(0.03)	1,788	0.04
VGI01C2409A	0.08	(0.02)	28,519	0.09
VGI01C2410A	0.19	(0.06)	88,519	0.22
VGI01P2408X	0.55	0.07	33,349	0.52
VGI13C2406A	-	-	-	-
VGI13C2407A	-	-	-	-
VGI13C2407B	0.04	(0.03)	24,583	0.06
VGI13C2409A	0.05	(0.02)	10,180	0.05

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
VGI13C2410A	0.19	(0.05)	113,966	0.19
VGI13P2408A	0.34	0.04	215,867	0.34
VGI19C2407A	0.01	(0.01)	26	0.01
VGI19C2407B	-	-	-	-
VGI19C2409A	0.08	-	69	0.08
VGI19C2410A	0.16	(0.05)	60,947	0.18
VGI41C2407A	-	-	-	-
VGI41C2409A	0.09	(0.04)	31,725	0.12
WORK	8.85	0.05	3,897	8.82
ZAA	0.78	(0.14)	16,955	0.85
Finance & Securities				
AEONTS	146.50	(2.00)	2,553	147.57
AEONTS01C2409A	0.27	(0.03)	7,816	0.29
AEONTS13C2408A	0.16	(0.04)	12,753	0.17
AMANA#	1.28	(0.09)	43,455	1.31
ASAP	2.56	(0.10)	2,997	2.63
ASK	14.70	(0.20)	4,514	14.84
ASP	2.56	(0.04)	18,560	2.56
BAM	8.45	(0.10)	67,887	8.44
BAM01C2406A	0.01	(0.03)	60	0.01
BAM01C2409A	-	-	-	-
BAM01C2411A	0.33	(0.02)	35,105	0.33
BAM11C2405A	-	-	-	-
BAM13C2408A	0.13	(0.02)	23,908	0.13
BAM13C2408B	-	-	-	-
BAM19C2408A	-	-	-	-
BAM19C2409A	0.13	(0.02)	26,546	0.13
BYD	2.46	0.06	286,994	2.47
BYD13C2406A	-	-	-	-
BYD13C2410A	0.14	0.01	49,645	0.14
BYD19C2407A	-	-	-	-
BYD19C2410A	0.27	0.02	44,500	0.27
CGH	0.78	(0.03)	44,080	0.80
CHASE	1.69	(0.04)	70,554	1.72
CHAYO	3.58	(0.22)	28,709	3.68
CHAYO-W3	0.22	-	15,565	0.20
ECL	1.36	(0.05)	9,636	1.38
ECL-W4	-	-	-	-
FNS	3.00	(0.02)	2,500	3.00
FSX	2.34	(0.16)	4,597	2.39
GBX	0.72	-	3,520	0.71
GL	-	-	-	-
HENG	1.36	(0.03)	56,493	1.38
IFS	2.48	(0.02)	615	2.48
JMT	14.10	(1.30)	577,479	14.50
JMT-W4	0.55	(0.16)	3,702	0.61
JMT01C2406A	-	-	-	-
JMT01C2407A	-	-	-	-
JMT01C2408A	0.02	(0.02)	27,102	0.03
JMT01C2410W	0.18	(0.08)	228,249	0.20
JMT01P2406X	0.94	0.36	38,481	0.77
JMT01P2408W	0.66	0.14	209,411	0.61
JMT06C2406A	-	-	-	-
JMT06C2410A	0.14	(0.08)	33,142	0.16
JMT11C2405A	-	-	-	-
JMT11C2407A	-	-	-	-
JMT11P2406A	-	-	-	-
JMT13C2406A	-	-	-	-
JMT13C2407A	0.01	-	6,000	0.01
JMT13C2408A	0.02	(0.01)	26,363	0.02
JMT13C2410A	0.10	(0.06)	198,147	0.12
JMT13C2410B	0.16	(0.09)	338,843	0.19
JMT13P2406A	0.44	0.13	630	0.40
JMT13P2410A	0.75	0.13	62,362	0.66
JMT19C2406A	0.01	-	1,500	0.01
JMT19C2408A	0.02	(0.02)	2,648	0.02
JMT19C2410A	0.11	(0.06)	109,912	0.13
JMT19C2410B	0.17	(0.09)	174,053	0.19
JMT19P2407A	0.67	0.17	31,663	0.54
JMT19P2410A	0.78	0.16	70,214	0.67
JMT41C2406A	-	-	-	-
JMT41C2406B	-	-	-	-
JMT41C2407A	-	-	-	-
JMT41C2408A	0.02	(0.01)	490	0.02
JMT41C2412A	0.21	(0.07)	119,799	0.24
KCAR	5.60	(0.05)	572	5.61
KGI	4.46	(0.02)	12,090	4.45
KTC	45.50	(0.25)	86,874	45.15
KTC01C2407A	0.08	-	127,155	0.08
KTC01C2410A	0.34	(0.01)	105,098	0.33
KTC01P2406X	-	-	-	-
KTC11C2405A	-	-	-	-
KTC11P2405A	-	-	-	-
KTC13C2407A	0.05	-	200	0.05
KTC13C2410A	0.28	(0.01)	337,712	0.27
KTC13P2407A	-	-	-	-
KTC19C2407A	-	-	-	-
KTC19C2410A	0.30	(0.02)	50,655	0.29
KTC41C2407A	0.06	(0.02)	4,600	0.07
MFC	19.60	(0.20)	270	19.70
MICRO	1.98	(0.02)	3,851	1.99
ML	0.63	(0.01)	2,703	0.62
ML-W3	-	-	-	-
MST	9.40	-	260	9.42
MTC	42.75	(1.75)	129,379	43.74
MTC01C2406A	-	-	-	-
MTC01C2407A	-	-	-	-
MTC01C2409A	0.22	(0.07)	95,402	0.25
MTC01P2406X	-	-	-	-
MTC01P2408X	0.24	0.04	41,407	0.21
MTC11C2406A	-	-	-	-
MTC13C2406A	0.01	(0.01)	200	0.01
MTC13C2409A	0.15	(0.06)	153,721	0.17

Securities	Close	Change	Volume (Lot)	Average Price
MTC13P2406A	-	-	-	-
MTC13P2408A	0.19	0.03	38,546	0.17
MTC19C2406A	0.01	(0.01)	500	0.01
MTC19C2409A	0.15	(0.06)	118,792	0.19
MTC41C2408A	0.10	(0.01)	4,100	0.11
NCAP	1.81	(0.12)	40,833	1.86
PL	1.88	-	2,323	1.86
S11	2.68	0.02	1,317	2.67
SAK	5.50	(0.30)	26,199	5.65
SAWAD	39.50	(2.00)	67,767	40.20
SAWAD-W2	0.75	(0.25)	593	0.87
SAWAD01C2406	-	-	-	-
SAWAD01C2408	0.20	(0.10)	81,083	0.24
SAWAD01C2410	0.23	(0.05)	53,165	0.26
SAWAD01P2407	0.04	(0.02)	160	0.04
SAWAD01P2410	0.53	0.08	40,727	0.50
SAWAD11P2406	-	-	-	-
SAWAD13C2406	-	-	-	-
SAWAD13C2407	0.05	(0.05)	65,074	0.06
SAWAD13C2408	0.23	(0.11)	1	0.23
SAWAD13C2410	0.23	(0.77)	69,328	0.24
SAWAD13P2407	-	-	-	-
SAWAD13P2410	0.44	0.06	63,360	0.41
SAWAD19C2406	-	-	-	-
SAWAD19C2408	-	-	-	-
SAWAD19C2410	0.28	(0.07)	46,572	0.31
SAWAD19P2410	0.39	0.05	43,280	0.37
SAWAD41C2406	-	-	-	-
SAWAD41C2406	-	-	-	-
SAWAD41C2407	0.09	(0.07)	70,323	0.11
SCAP	2.06	(0.32)	9,036	2.19
SGC	1.29	(0.09)	164,615	1.31
SM	1.35	0.01	3,923	1.34
TH	0.90	(0.02)	28,780	0.89
TH-W3	0.22	(0.05)	13,060	0.24
THANI	2.34	(0.12)	63,007	2.38
THANI13C2407#	-	-	-	-
THANI19C2407#	-	-	-	-
TIDLOR	19.50	(0.40)	111,049	19.67
TIDLOR01C2407	-	-	-	-
TIDLOR01C240#	0.15	(0.02)	22,818	0.16
TIDLOR11P2406	-	-	-	-
TIDLOR13C2406	-	-	-	-
TIDLOR13C2408	0.11	(0.01)	2,274	0.11
TIDLOR13C241C	0.27	(0.04)	118,327	0.29
TIDLOR19C2406	-	-	-	-
TIDLOR19C2408	0.07	(0.02)	223	0.07
TIDLOR19C241C	0.23	(0.03)	11,917	0.24
TIDLOR19P2407	-	-	-	-
TIDLOR41C2406	-	-	-	-
TIDLOR41C2407	-	-	-	-
TIDLOR41C240#	0.22	(0.03)	75,900	0.24
TK	4.60	(0.02)	669	4.58
TNITY	4.30	(0.02)	1,052	4.33
UOBKH	5.00	-	661	5.00
XPG	1.08	(0.03)	698,770	1.10
Food & Beverag				
AAI	5.85	0.15	109,078	5.82
APURE	4.14	0.02	1,653	4.12
APURE-W3	0.10	-	8,602	0.11
ASIAN	10.40	-	53,251	10.48
BR	2.50	(0.02)	10,275	2.50
BR-W1	0.12	-	1,167	0.12
BRR	4.60	(0.06)	2,764	4.63
BRR-W2	0.50	(0.02)	438	0.51
BTG	24.20	(0.70)	20,501	24.45
CBG	70.25	-	20,903	70.64
CBG01C2406A	-	-	-	-
CBG01C2407A	0.05	-	351	0.04
CBG01C2408A	0.30	(0.02)	47,329	0.33
CBG01C2410A	0.52	(0.01)	42,519	0.55
CBG01P2408X	0.13	(0.01)	23,548	0.13
CBG01P2409X	0.45	-	39,683	0.44
CBG06C2408A	0.27	-	15,852	0.28
CBG11C2408A	0.30	-	27,900	0.31
CBG13C2406A	-	-	-	-
CBG13C2407A	-	-	-	-
CBG13C2408A	0.26	(0.01)	29,384	0.27
CBG13C2409A	0.29	(0.01)	71,266	0.30
CBG13P2408A	0.09	-	120	0.09
CBG13P2410A	0.46	(0.01)	51,296	0.45
CBG19C2406A	-	-	-	-
CBG19C2407A	-	-	-	-
CBG19C2408A	0.21	(0.01)	182,513	0.23
CBG19P2407A	-	-	-	-
CBG41C2406A	-	-	-	-
CBG41C2407A	-	-	-	-
CBG41C2407B	0.18	(0.01)	41,821	0.19
CBG41C2408A	0.25	-	96,412	0.26
CFRESH	1.98	(0.08)	47,082	2.04
CH	2.78	(0.04)	189,965	3.04
CHOTI	66.75	(0.50)	16	66.72
CM	2.30	(0.04)	1,545	2.32
COCOCO	13.20	-	139,385	13.19
CPF	23.00	0.20	192,255	22.87
CPF01C2407A	0.48	0.01	3,712	0.47
CPF01C2410A	0.50	0.02	11,002	0.48
CPF01C2412A	0.38	0.01	9,297	0.37
CPF01P2408T	-	-	-	-
CPF01P2410X	0.28	(0.02)	16,670	0.29
CPF11C2408A	-	-	-	-
CPF11P2407T	-	-	-	-

Issue Date :

Tuesday June 04, 2024

Securities	Close	Change	Volume (Lot)	Average Price
CPF13C2406A	-	-	-	-
CPF13C2409A	0.75	(0.02)	2,294	0.75
CPF13C2410A	0.45	0.01	37,432	0.44
CPF13P2410A	0.31	(0.02)	18,782	0.32
CPF19C2409A	-	-	-	-
CPF19C2410A	0.33	0.01	27,155	0.32
CPI	2.30	(0.02)	1,714	2.29
F&D	38.00	-	23	38.09
GLOCON	0.27	(0.02)	16,048	0.27
HTC	16.10	(0.10)	4,570	16.22
ICHI	16.90	(0.10)	80,457	16.95
ICHI13C2410A	0.19	-	1,928	0.18
ITC	23.80	0.70	104,189	23.39
ITC13C2406A	-	-	-	-
ITC13C2410A	0.53	0.06	73,393	0.49
JDF	2.76	0.08	9,151	2.75
KBS	5.55	-	2,575	5.61
KCG	10.00	-	21,497	10.01
KSL	2.08	-	34,463	2.11
KTIS	3.08	(0.06)	409	3.10
LST	4.88	-	218	4.88
M	32.00	(1.00)	5,570	32.14
MALEE	13.20	(0.90)	91,453	13.63
NRF	4.94	(0.02)	62,525	4.91
NSL	32.50	(0.50)	8,746	32.76
OSP	23.00	0.20	179,814	23.02
OSP01C2406A	-	-	-	-
OSP01C2408A	0.49	0.02	15,548	0.49
OSP01P2408X	-	-	-	-
OSP01P2410X	0.35	(0.01)	19,107	0.35
OSP11C2409A	0.50	0.02	18,740	0.49
OSP13C2408A	0.38	0.01	102,206	0.39
OSP13P2409A	0.16	(0.01)	8,236	0.15
OSP19C2409A	0.47	0.02	11,915	0.47
PB	64.50	-	80	64.69
PLUS	8.40	(0.10)	48,312	8.39
PM	8.10	(0.20)	4,355	8.20
PQS	3.28	0.06	11,310	3.29
PRG	10.10	(0.20)	29	10.19
PRG-W1	6.10	-	1	6.10
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
RBF	9.70	(0.20)	31,596	9.81
RBF01C2406A	-	-	-	-
RBF01C2407A	-	-	-	-
RBF01C2409A	0.08	(0.01)	2,000	0.08
RBF01P2407X	0.25	0.02	19,695	0.23
RBF13C2406A	0.01	-	700	0.01
RBF13C2407A	-	-	-	-
RBF13C2408A	-	-	-	-
RBF13C2410A	-	-	-	-
RBF19C2408A	0.04	(0.01)	3,000	0.04
RBF19C2410A	0.11	(0.02)	4,874	0.12
RBF19P2406A	-	-	-	-
SAPPE	105.00	1.00	8,387	104.49
SAPPE13C2406A	-	-	-	-
SAUCE	42.00	(0.25)	116	42.13
SNNP	15.40	(0.40)	13,040	15.65
SNNP01C2407A	-	-	-	-
SNNP13C2406A	0.01	-	10	0.01
SNNP13C2408A	-	-	-	-
SNNP19C2407A	-	-	-	-
SNP	14.90	(0.10)	371	14.93
SORKON	4.50	0.02	255	4.51
SSC	35.00	(0.25)	42	35.02
SSF	7.80	0.10	67	7.75
SST	5.20	(0.10)	48	5.14
SUN	4.08	0.02	11,637	4.09
TC	7.60	0.15	3,495	7.53
TFG	4.04	(0.02)	35,660	4.03
TFG-W4	0.87	(0.01)	19,376	0.88
TFMAMA	206.00	(1.00)	2	206.50
TIPCO	10.00	(0.20)	2,641	10.09
TKN	10.30	(0.20)	56,799	10.35
TKN01C2408A	0.09	-	3,200	0.09
TKN01C2410A	0.17	(0.01)	20,077	0.18
TKN13C2406A	0.01	-	255	0.01
TKN13C2410A	0.12	(0.03)	4,976	0.13
TKN13P2406A	-	-	-	-
TKN19C2406A	-	-	-	-
TKN19C2410A	0.13	(0.02)	17,000	0.13
TU	15.00	0.10	181,461	14.92
TU01C2407A	-	-	-	-
TU01C2408A	0.14	0.01	58,240	0.14
TU01C2411A	0.25	-	21,968	0.25
TU01P2407X	-	-	-	-
TU11C2407T	0.08	-	2,000	0.08
TU13C2408A	-	-	-	-
TU13P2406A	-	-	-	-
TU19C2407A	0.08	(0.01)	19,527	0.08
TU41C2407A	-	-	-	-
TU41C2408A	0.11	-	23,000	0.11
TVO	22.70	(0.30)	10,702	22.76
TWPC	3.80	(0.02)	988	3.80
W	0.60	(0.03)	13,794	0.61
W-W5	-	-	-	-
W-W6	-	-	-	-
ZEN	7.00	(0.05)	858	6.96
Health Care Services	-	-	-	-
AHC	17.50	(0.10)	27	17.38
BCH	19.60	0.70	132,151	19.33
BCH01C2407A	-	-	-	-
BCH01C2409A	0.19	0.05	50,839	0.19

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BCH01P2407X	0.14	(0.06)	11,786	0.16
BCH11C2407A	-	-	-	-
BCH13C2407A	-	-	-	-
BCH13C2408A	0.05	(0.01)	7,210	0.05
BCH13C2410A	0.21	0.04	36,156	0.20
BCH13P2406A	-	-	-	-
BCH19C2406A	-	-	-	-
BCH19C2408A	0.04	(0.02)	100	0.04
BCH19C2410A	0.22	0.03	21,079	0.22
BCH41C2407A	-	-	-	-
BCH41C2409A	0.18	0.03	45,600	0.16
BDMS	27.25	0.25	399,831	27.24
BDMS01C2408A	0.05	-	33,390	0.05
BDMS01C2411A	0.15	-	14,981	0.15
BDMS01P2407X	0.03	(0.02)	1	0.03
BDMS13C2408A	0.05	-	500	0.05
BDMS13P2407A	0.04	(0.05)	13,430	0.04
BDMS19C2407A	-	-	-	-
BDMS19C2410A	0.12	0.01	580	0.12
BDMS41C2407A	0.02	(0.02)	100	0.02
BDMS41C2408A	-	-	-	-
BDMS41C2412A	0.15	0.01	6,000	0.15
BH	242.00	-	13,856	242.59
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2408A	0.25	(0.02)	37,117	0.27
BH01C2410A	0.27	(0.01)	68,865	0.28
BH01P2406X	-	-	-	-
BH01P2409X	0.43	(0.01)	5,658	0.43
BH11C2406A	-	-	-	-
BH13C2407A	0.17	(0.03)	36,482	0.18
BH13C2409A	0.20	(0.01)	94,603	0.21
BH13P2406A	-	-	-	-
BH13P2409A	0.26	(0.01)	10,696	0.25
BH19C2407A	0.03	(0.01)	1	0.03
BH19C2408A	0.17	(0.02)	15,752	0.18
BH19C2409A	0.17	(0.01)	66,760	0.18
BH19P2409A	0.25	(0.02)	19,484	0.25
BH41C2406B	-	-	-	-
BH41C2408A	0.22	(0.01)	22,184	0.23
BH41C2605T	0.48	-	2,501	0.48
BH41P2406A	-	-	-	-
BKGI	2.84	(0.08)	133,812	2.90
CHG	2.90	(0.04)	81,752	2.91
CHG01C2408A	0.13	-	21,321	0.13
CHG13C2406A	-	-	-	-
CHG13C2407A	-	-	-	-
CHG13C2409A	0.16	(0.02)	11,179	0.17
CHG13P2406A	-	-	-	-
CHG19C2408A	0.09	(0.01)	5,000	0.09
CMR	1.94	(0.02)	703	1.96
EKH	7.15	-	10,581	7.14
EKH-W1	1.36	0.01	31	1.34
KDH	93.50	2.00	8	93.50
LPH	4.68	(0.06)	1,011	4.68
M-CHAI	47.00	-	97	47.13
NEW	81.00	5.00	1	81.00
NTV	34.25	-	516	34.24
PHG	14.10	-	1,041	14.22
PR9	19.50	0.30	18,432	19.41
PRINC	3.74	(0.20)	13,228	3.82
RAM	30.50	0.25	884	30.40
RJH	25.25	-	543	25.05
RPH	5.95	-	2,152	5.98
SAFE	19.10	(0.60)	25,711	19.45
SKR	10.40	-	2,626	10.31
THG	36.50	(2.00)	4,865	37.00
VIBHA	2.16	-	65,802	2.14
VIBHA-W4	0.10	(0.01)	13,976	0.11
VIH	7.95	(0.10)	16,486	7.95
WPH	12.70	-	28,213	12.78
Tourism & Leisure	-	-	-	-
ASIA	6.50	(0.05)	16	6.38
BEYOND	9.70	-	418	9.70
BEYOND-W2	0.54	(0.01)	7,774	0.55
CENTEL	41.00	-	17,865	41.20
CENTEL01C2408A	-	-	-	-
CENTEL01C2412A	0.35	-	32,604	0.35
CENTEL13C2407A	-	-	-	-
CENTEL13C2410A	0.22	-	37,349	0.22
CENTEL19C2408A	0.07	-	8,500	0.07
CENTEL19C2410A	0.27	0.01	91,005	0.27
CENTEL41C2406A	-	-	-	-
CENTEL41C2408A	-	-	-	-
CENTEL41C2412A	0.31	-	49,514	0.31
CSR	-	-	-	-
DUST	11.60	0.30	13,545	11.55
ERW	4.58	(0.16)	120,219	4.62
ERW-W3	-	-	-	-
ERW13C2406A	0.01	-	500	0.01
ERW13C2407A	-	-	-	-
ERW13C2410A	0.13	(0.01)	20	0.13
ERW19C2409A	0.21	(0.04)	14,368	0.22
ERW41C2406A	-	-	-	-
GRAND	0.13	(0.01)	13,765	0.13
LRH	45.00	-	21	45.26
MANRIN	-	-	-	-
MINT	30.50	(0.25)	137,742	30.80
MINT01C2406A	-	-	-	-
MINT01C2408A	-	-	-	-
MINT01C2410A	0.16	-	25,741	0.17
MINT01P2406X	-	-	-	-
MINT11C2406A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
MINT11C2408A	-	-	-	-
MINT13C2406A	-	-	-	-
MINT13C2407A	-	-	-	-
MINT13C2409A	0.10	-	36,679	0.11
MINT13P2407A	-	-	-	-
MINT19C2406A	-	-	-	-
MINT19C2410A	0.12	(0.01)	35,136	0.14
MINT41C2406A	-	-	-	-
MINT41C2408A	-	-	-	-
MINT41C2412A	0.20	(0.80)	14,750	0.21
MINT41C2604T	0.21	0.01	5,000	0.21
OHTL	382.00	(28.00)	2	386.50
ROH	2.50	(0.12)	233	2.51
SHANG	-	-	-	-
SHR	2.16	(0.02)	45,385	2.18
VRANDA	6.10	(0.15)	913	6.12
Home & Office P	-	-	-	-
AJA	0.23	-	103,583	0.23
AJA-W3	0.05	-	72,413	0.04
AJA-W4	0.09	(0.01)	49,826	0.10
DTCI	-	-	-	-
FANCY	0.39	-	414	0.39
FTI	2.14	(0.04)	3,915	2.16
KYE	321.00	-	18	321.44
L&E	1.08	(0.05)	1,899	1.08
MODERN	2.22	(0.04)	4,111	2.22
OGC	24.70	(0.10)	1	24.70
ROCK	12.80	0.60	1	12.80
SBNEXT	0.59	(0.02)	15,285	0.58
SBNEXT-W2	0.05	(0.02)	11,569	0.05
SIAM	1.22	(0.02)	1,385	1.20
TCMC	1.16	-	2,712	1.14
Insurance	-	-	-	-
AYUD	36.00	0.25	26	36.00
BKI	282.00	(5.00)	23	281.91
BLA	20.10	(0.40)	22,335	20.30
BLA01C2410A	0.38	(0.04)	14,442	0.40
BLA13C2407A	0.09	(0.02)	33,418	0.10
BLA13C2410A	0.35	(0.04)	26,101	0.37
BLA19C2408A	0.26	(0.05)	21,930	0.28
BLA19C2410A	0.31	(0.03)	29,973	0.33
BUI	-	-	-	-
CHARAN	22.10	(0.10)	31	22.10
INSURE	98.00	(1.25)	18	98.47
KWI	0.59	-	1,106	0.59
MTI	108.50	(2.00)	13	109.15
NKI	25.00	(1.00)	2	25.00
SMK	-	-	-	-
TGH	-	-	-	-
THRE	0.73	-	9,346	0.72
THREL	1.74	(0.02)	6,450	1.75
TIPH	30.75	(1.00)	7,112	31.08
TIPH13C2407A	0.02	(0.01)	20	0.02
TIPH19C2407A	-	-	-	-
TLI	8.50	(0.20)	112,675	8.58
TLI01C2406A	-	-	-	-
TLI01C2406B	-	-	-	-
TLI01C2408A	0.11	(0.02)	32,363	0.13
TLI13C2407A	-	-	-	-
TLI19C2407A	-	-	-	-
TLI41C2406A	-	-	-	-
TLI41C2407A	-	-	-	-
TQM	25.00	(1.00)	17,942	25.18
TQM13C2407A	-	-	-	-
TQM19C2407A	0.03	(0.01)	1,000	0.03
TSI	0.10	-	111	0.10
TVH	9.55	(0.05)	290	9.53
Packaging	-	-	-	-
AJ	6.30	-	11,181	6.39
ALUCON	174.00	-	4	174.13
BGC	6.95	-	2,332	6.92
CSC	45.50	(0.25)	82	45.47
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.20	(0.01)	1,062	0.20
PJW	2.70	(0.14)	20,361	2.74
PJW-W1	0.01	-	360	0.01
PTL	11.70	-	16,686	11.63
SCGP	34.75	1.50	189,222	34.33
SCGP01C2406A	-	-	-	-
SCGP01C2408A	0.21	0.06	21,197	0.20
SCGP01C2410A	0.38	0.08	16,154	0.35
SCGP01C2411A	0.25	0.05	23,528	0.24
SCGP01P2408X	-	-	-	-
SCGP06C2406A	-	-	-	-
SCGP11C2405A	-	-	-	-
SCGP11C2407T	0.19	0.05	17,280	0.17
SCGP13C2406A	-	-	-	-
SCGP13C2407A	0.15	0.04	69,619	0.13
SCGP13C2410A	0.33	0.06	23,324	0.31
SCGP13P2408A	-	-	-	-
SCGP19C2406A	-	-	-	-
SCGP19C2407A	0.24	(0.03)	20	0.24
SCGP19C2409A	0.28	0.06	30,947	0.27
SCGP41C2406A	-	-	-	-
SCGP41C2407A	0.19	0.06	3,816	0.17
SCGP41C2412A	0.34	0.06	10,690	0.32
SFLEX	3.12	0.06	63,139	3.08
SFLEX-W2	0.16	0.02	2,593	0.15
SITHAI	1.25	(0.04)	22,229	1.26
SLP	0.42	-	3,033	0.41
SMPC	9.75	(0.05)	946	9.78
SPACK	1.86	-	1,721	1.86

Issue Date :		Tuesday June 04, 2024		
Securities	Close	Change	Volume (Lot)	Average Price
SPACK	1.86	-	1,721	1.86
TCOAT	-	-	-	-
TFI	0.09	-	32	0.09
TFI-W1	0.03	-	2	0.03
THIP	28.25	0.25	719	28.02
TMD	24.40	-	46	24.45
TOPP	-	-	-	-
TPAC	14.90	-	503	14.95
TPBI	4.06	(0.06)	2,343	4.05
TPP	-	-	-	-
Personal Products	-	-	-	-
APCO	6.45	-	7,626	6.44
BIZ	3.42	-	839	3.44
BLC	5.10	(0.10)	39,725	5.17
DDD	8.40	(0.05)	596	8.41
JCT	-	-	-	-
KISS	5.10	-	11,196	5.07
NAM	4.74	(0.06)	1,018	4.77
NEO	55.75	0.50	7,443	55.67
NV	1.21	(0.04)	1,604	1.23
OCC	-	-	-	-
S&J	53.00	0.50	9	52.42
STGT	10.90	(0.30)	55,755	10.90
STGT01C2407A	1.30	(0.15)	875	1.30
STGT01C2407B	0.74	(0.11)	1,527	0.74
STGT01C2410A	0.24	(0.03)	17,363	0.24
STGT01C2410B	0.18	(0.02)	10,935	0.18
STGT01P2407X	-	-	-	-
STGT01P2408X	-	-	-	-
STGT01P2410X	0.33	0.02	4,577	0.33
STGT13C2407A	-	-	-	-
STGT13C2407B	-	-	-	-
STGT13C2408A	0.20	(0.04)	35,218	0.20
STGT13C2410A	0.18	(0.03)	47,574	0.18
STGT13P2407A	-	-	-	-
STGT13P2410A	0.25	-	14,030	0.25
STGT19C2407A	0.88	(0.23)	3	0.88
STGT19C2408A	-	-	-	-
STGT19C2410A	0.20	(0.02)	3,074	0.19
STHAI	-	-	-	-
TNR	11.20	-	557	11.07
TOG	11.00	-	3,747	10.97
Professional Service	-	-	-	-
BWG	0.42	-	266,402	0.42
BWG-W6	0.03	-	221,875	0.03
GENCO	0.49	(0.01)	2,645	0.48
PRO	-	-	-	-
PRTR	4.68	(0.12)	17,862	4.71
SISB	37.75	1.25	25,325	37.20
SISB13C2407A	-	-	-	-
SISB13C2410A	0.20	0.02	30,114	0.19
SO	6.60	(0.10)	239	6.58
WAVE	0.13	-	195,729	0.13
WAVE-W3	0.03	(0.01)	36,703	0.04
Property Development	-	-	-	-
A	4.98	-	12	4.99
AKS	0.01	-	11,078	0.01
AKS-W5	0.01	-	25,000	0.01
AMATA	23.20	0.20	32,890	23.26
AMATA01C2407A	0.14	0.01	20,941	0.14
AMATA11C2407A	0.18	0.01	19,380	0.18
AMATA13C2406A	-	-	-	-
AMATA13C2410A	0.35	0.01	84,796	0.36
AMATA19C2407A	0.10	-	6,051	0.10
AMATA41C2407A	0.20	-	26,000	0.21
AMATA41C2407B	-	-	-	-
AMATAV	5.40	-	580	5.38
ANAN	0.75	(0.02)	75,502	0.76
AP	9.00	(0.20)	293,898	9.02
AP13C2409A	0.05	(0.02)	1,018	0.05
AP19C2409A	-	-	-	-
APEX	-	-	-	-
ASW	7.90	-	2,377	7.88
ASW-W2	0.06	0.01	15,288	0.06
AWC	3.76	(0.04)	513,178	3.77
AWC01C2406A	-	-	-	-
AWC01C2408A	0.14	(0.02)	21,703	0.15
AWC01C2409A	0.10	(0.02)	1,503	0.11
AWC01C2410W	0.27	(0.03)	21,584	0.29
AWC01P2409X	0.55	0.03	10,704	0.52
AWC11C2408A	0.14	(0.02)	16,621	0.15
AWC13C2409A	0.09	-	11,986	0.09
AWC13C2410A	0.23	(0.02)	56,134	0.24
AWC13P2408A	-	-	-	-
AWC13P2410A	0.40	0.01	62,741	0.39
AWC19C2406A	-	-	-	-
AWC19C2409A	0.08	(0.01)	100	0.08
AWC41C2406A	-	-	-	-
AWC41C2408A	0.10	(0.01)	2,550	0.10
BLAND	0.57	-	431,444	0.57
BRI	5.00	(0.15)	12,801	5.09
BROCK	1.52	-	22	1.52
CGD	0.33	(0.01)	156,809	0.32
CI	0.55	(0.02)	3,440	0.56
CMC	1.12	(0.02)	767	1.10
CPN	58.00	0.75	62,378	58.15
CPN01C2407A	-	-	-	-
CPN01C2410A	0.18	0.02	16,089	0.19
CPN13C2407A	-	-	-	-
CPN13C2409A	0.09	-	20,002	0.10
CPN19C2407A	-	-	-	-
CPN19C2410A	0.17	0.01	13,028	0.18
CPN41C2406A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPN41C2407A	-	-	-	-
CPN41C2410A	0.16	0.02	10,000	0.16
ESTAR	0.24	(0.01)	12,825	0.24
EVER	0.14	(0.01)	14,546	0.14
FPT	15.00	(0.10)	76	14.95
GLAND	1.60	(0.05)	2	1.60
J	1.64	(0.05)	1,602	1.66
J-W2	-	-	-	-
J-W3	0.18	0.02	368	0.16
J-W4	0.28	-	10	0.28
JCK	0.43	(0.01)	120,307	0.44
KC	0.07	-	23,340	0.08
LALIN	7.15	(0.10)	3,017	7.18
LH	6.40	(0.20)	1,775,979	6.46
LH01C2409A	0.10	(0.03)	3,717	0.12
LH13C2408A	0.05	(0.03)	3	0.05
LH19C2406A	-	-	-	-
LH19C2408A	0.04	(0.06)	500	0.04
LPN	3.30	-	6,184	3.30
MBK	17.00	(0.30)	9,172	17.11
MBK-W3	15.10	0.20	24	15.10
MBK-W4	14.90	-	8	14.85
MJD	1.24	(0.06)	662	1.24
MK	1.99	0.07	227	1.92
NCH	0.84	(0.03)	6,061	0.85
NNCL	1.90	-	2,106	1.89
NOBLE	3.58	-	9,755	3.59
NUSA	0.32	-	296,449	0.32
NUSA-W5	0.07	-	11,373	0.07
NVD	1.74	(0.06)	134	1.76
NVD-W3	-	-	-	-
ORI	5.30	(0.25)	143,322	5.40
ORI13C2407A	0.01	(0.04)	6	0.02
ORI19C2409A	0.07	(0.01)	150	0.07
ORN	0.93	(0.03)	28,936	0.94
PACE	-	-	-	-
PEACE	2.84	(0.04)	220	2.85
PF	0.22	-	175,319	0.23
PIN	6.00	-	22,142	6.05
PLAT	2.52	(0.02)	1,225	2.52
POLAR	-	-	-	-
PRECHA	1.13	(0.01)	1,014	1.14
PRIN	2.82	0.02	419	2.79
PSH	9.90	(0.10)	14,565	9.98
QH	1.98	(0.06)	449,673	2.00
RABBIT	0.33	(0.05)	484,311	0.35
RABBIT-P	0.34	(0.05)	52,573	0.36
RABBIT-Q	-	-	-	-
RICHY	0.54	(0.02)	1,914	0.54
RML	0.45	(0.01)	31,851	0.46
ROJNA	6.30	0.15	28,996	6.27
S	0.80	(0.02)	59,055	0.80
SA	7.95	(0.05)	1,791	7.95
SA-W1	0.10	-	10,890	0.10
SAMCO	1.06	(0.01)	1,404	1.07
SC	2.98	(0.12)	108,281	3.02
SENA	2.50	(0.04)	11,669	2.50
SIRI	1.60	0.01	1,052,315	1.59
SIRI01C2406A	0.02	-	50	0.02
SIRI13C2407A	0.03	(0.01)	100	0.03
SIRI19C2407A	-	-	-	-
SPALI	18.40	(0.10)	44,802	18.46
SPALI13C2409A	0.16	(0.01)	163	0.16
SPALI19C2408A	-	-	-	-
UV	1.90	-	2,117	1.90
WHA	5.60	0.15	1,082,325	5.56
WHA01C2406A	-	-	-	-
WHA01C2408A	0.71	0.11	2,879	0.66
WHA01C2410A	0.25	0.03	28,437	0.24
WHA01P2407X	-	-	-	-
WHA06C2410A	0.21	0.03	30,394	0.20
WHA11C2407A	-	-	-	-
WHA13C2406A	-	-	-	-
WHA13C2408A	0.61	0.17	506	0.59
WHA13C2410A	0.19	0.02	43,354	0.18
WHA13P2407A	-	-	-	-
WHA19C2406A	0.04	(0.14)	2,000	0.04
WHA19C2410A	0.18	0.03	22,618	0.18
WHA41C2406A	0.05	(0.18)	2,000	0.04
WHA41C2406B	-	-	-	-
WHA41C2407A	-	-	-	-
WHA41C2409A	0.18	0.02	10,768	0.17
WIN	0.53	(0.01)	2,079	0.54
Paper & Printing Mat	11.10	0.10	1,506	11.14
UTP	-	-	-	-
Fashion	-	-	-	-
AFC	5.20	(0.10)	22	5.20
AURA	13.00	(0.60)	21,437	13.18
BTNC	17.80	-	9	17.80
CPH	9.95	(0.45)	465	10.13
CPL	1.37	-	1,338	1.38
NC	2.56	-	1,086	2.63
PAF	1.25	(0.06)	3,866	1.27
PDJ	2.16	-	981	2.16
PG	9.10	0.25	130	9.08
SABINA	24.50	(0.10)	5,642	24.53
SAWANG	-	-	-	-
SUC	29.25	(0.25)	1,256	29.11
TNL	33.25	(0.25)	1	33.25
TR	40.00	(0.25)	530	40.00
TTI	25.50	(1.75)	6	25.50
TTT	51.00	1.50	25	50.55
UPF	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
UPF	-	-	-	-
WACOAL	-	-	-	-
WFX	1.62	(0.08)	2,890	1.66
Transportation 8	-	-	-	-
AAV	2.22	(0.04)	138,443	2.24
AAV01C2409A	0.07	(0.01)	900	0.07
AAV11C2406A	-	-	-	-
AAV13C2408A	0.04	-	3,000	0.04
AAV19C2408A	-	-	-	-
ANI	4.46	(0.22)	23,708	4.57
AOT	64.00	(1.00)	175,232	64.25
AOT01C2407A	0.06	(0.02)	3,961	0.07
AOT01C2409A	0.22	(0.03)	14,306	0.23
AOT01P2407X	-	-	-	-
AOT01P2409X	0.35	0.02	11,999	0.34
AOT11C2407A	-	-	-	-
AOT13C2408A	0.05	(0.02)	303	0.05
AOT13C2409A	0.20	(0.02)	25,693	0.21
AOT13P2407A	-	-	-	-
AOT13P2408A	0.12	-	7,844	0.11
AOT19C2406A	-	-	-	-
AOT19C2406B	-	-	-	-
AOT19C2409A	0.09	(0.02)	9,178	0.10
AOT19C2410A	0.22	(0.03)	13,613	0.22
AOT19P2407A	-	-	-	-
AOT19P2407X	0.25	(0.03)	375	0.25
AOT27C2407A	0.28	(0.01)	6,432	0.29
AOT27P2407A	-	-	-	-
AOT41C2406A	-	-	-	-
AOT41C2410A	0.12	(0.03)	6,012	0.13
AOT41C2605T	0.44	(0.02)	12,000	0.44
ASIMAR	1.75	(0.02)	9,456	1.78
B	0.09	(0.01)	437,390	0.09
B-W8	0.01	-	20,590	0.01
BA	21.70	1.70	154,753	21.12
BEM	7.50	(0.35)	615,220	7.66
BEM01C2408A	0.07	(0.03)	10	0.07
BEM01P2408X	0.28	0.07	17,330	0.25
BEM13C2407A	-	-	-	-
BEM19C2408A	-	-	-	-
BTS	4.60	(0.20)	8,346,378	4.72
BTS-W7	0.01	-	1,940	0.01
BTS-W8	0.07	0.01	19,599	0.07
BTS01C2407A	-	-	-	-
BTS01C2408A	0.04	0.01	42,470	0.03
BTS01P2407X	0.24	0.07	30,528	0.21
BTS13C2407A	0.01	-	40	0.02
BTS13C2407B	0.01	(0.02)	41,096	0.01
BTS13C2410A	0.02	(0.01)	314,178	0.03
BTS13C2410B	0.09	(0.91)	670,626	0.10
BTS13P2407A	0.17	0.04	406,372	0.15
BTS19C2406A	-	-	-	-
BTS19C2407A	-	-	-	-
BTS19C2407B	0.02	-	31,941	0.03
BTS19C2410A	0.05	(0.01)	56,525	0.05
BTS41C2407A	-	-	-	-
BTS41C2408A	0.03	-	22,922	0.02
BTS41C2408A	0.03	-	46,824	3.52
BTS41C2408A	3.50	-	46,824	3.52
DMT	11.80	-	8,532	11.83
ETL	1.19	(0.04)	23,849	1.21
III	7.70	(0.25)	16,195	7.86
KEX	3.70	(0.20)	29,111	3.82
KIAT	0.39	(0.02)	58,024	0.40
KWC	277.00	-	4	277.00
MENA	1.20	(0.12)	115,212	1.24
NOK	-	-	-	-
NYT	3.78	(0.04)	21,616	3.80
PORT	2.02	-	1,882	2.01
PRM	8.25	0.15	179,277	8.21
PSL	10.30	(0.10)	211,576	10.48
PSL01C2407A	0.26	(0.05)	37,213	0.33
PSL13C2407A	0.18	(0.03)	5,504	0.21
PSL19C2407A	0.26	(0.09)	1,590	0.36
RCL	30.00	0.25	92,721	30.38
RCL01C2407A	0.21	0.01	35,381	0.23
RCL01C2408A	1.06	(0.01)	8,124	1.12
RCL01C2410A	0.38	0.01	36,727	0.40
RCL01P2410X	0.20	(0.01)	28,860	0.20
RCL11C2407A	0.15	0.01	1,029	0.15
RCL13C2407A	0.63	0.07	1,010	0.63
RCL13C2408A	1.32	0.21	23	1.25
RCL13C2409A	2.18	0.20	12	2.18
RCL13C2410A	0.38	0.01	16,205	0.39
RCL13C2410B	0.25	(0.75)	99,896	0.27
RCL13P2410A	0.16	(0.01)	44,030	0.16
RCL19C2406A	0.02	-	1,004	0.02
RCL19C2408A	-	-	-	-
RCL19C2410A	0.35	-	33,835	0.37
RCL19C2410B	0.26	(0.74)	42,739	0.27
RCL19P2406A	0.01	-	120	0.01
RCL19P2410A	0.17	(0.01)	89,047	0.17
RCL41C2406A	-	-	-	-
RCL41C2407A	0.15	0.01	41,509	0.16
RCL41C2408A	1.15	0.07	198	1.14
RCL41C2412A	0.35	0.01	26,258	0.37
SAV	20.70	(0.70)	49,967	21.03
SINO	1.43	(0.11)	139,769	1.50
SJWD	14.50	0.10	24,467	14.46
SJWD13C2407A	0.03	-	9	0.03
SJWD13C2410A	0.28	0.01	31,526	0.27
TFFIF	6.10	-	21,290	6.09
THAI	-	-	-	-
TSTE	11.20	-	47	10.70
TTA	8.10	(0.20)	243,587	8.18

Issue Date :

Tuesday June 04, 2024

Securities	Close	Change	Volume (Lot)	Average Price
WICE	6.50	-	42,125	6.57
Automotive				
3K-BAT	53.00	0.25	358	52.75
ACG	1.25	0.08	1,167	1.29
AH	21.80	(0.10)	12,641	21.84
CWT	1.40	(0.04)	2,086	1.42
EASON	1.22	(0.03)	34,588	1.24
GYT	181.00	(2.00)	2	181.25
HFT	4.58	(0.10)	3,253	4.62
IHL	2.14	-	494	2.11
INGRS	0.43	(0.01)	9,647	0.43
IRC	13.60	(0.10)	70	13.68
MGC	4.70	(0.10)	5,919	4.69
NEX	2.62	(0.18)	864,901	2.73
NEX13C2407A	-	-	-	-
NEX13C2410A	0.01	-	22,850	0.01
NEX13C2410B	0.02	(0.01)	8,542	0.03
NEX13C2410C	0.01	(0.01)	25,590	0.01
NEX13C2410D	0.07	(0.03)	62,687	0.09
NEX13C2410E	0.14	(0.04)	78,305	0.16
NEX19C2409A	0.01	-	1,900	0.01
NEX19C2410A	0.01	(0.01)	116,272	0.01
NEX19C2410B	0.09	(0.03)	77,218	0.11
NEX19C2410C	0.02	-	7,442	0.02
NEX19C2410D	0.22	(0.05)	44,935	0.26
PCSGH	5.10	-	213	5.08
POLY	9.75	0.05	4,625	9.76
SAT	14.50	(0.30)	12,255	14.67
SPG	14.80	0.60	1	14.80
STANLY	222.00	2.00	1,053	220.95
TKT	1.78	0.03	1,065	1.77
TNPC	1.14	(0.01)	2,300	1.14
TRU	3.02	-	800	3.01
TSC	14.20	(0.20)	613	14.22
Industrial Materials				
ALLA	1.57	(0.05)	14,554	1.57
ASEFA	3.58	(0.06)	378	3.58
CPT	0.87	0.05	19,247	0.88
CRANE	0.83	(0.01)	5,323	0.83
CTW	4.74	(0.04)	267	4.76
FMT	35.75	(0.25)	43	36.03
HTECH	2.76	-	6,153	2.77
KKC	-	-	-	-
PK	0.65	(0.01)	2,217	0.65
PSP	5.55	-	15,753	5.58
SE	0.77	(0.01)	1,113	0.77
SNC	7.05	(0.10)	2,821	7.08
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.20	0.04	61	3.1
TPCS	13.10	(0.30)	9	13.21
VARO	3.48	0.12	3,656	3.82
Property Fund & REI				
AIMCG	3.28	(0.02)	1,332	3.28
AIMIRT	10.70	0.10	2,461	10.65
ALLY	5.00	-	2,995	5.03
AMATAR	6.45	-	847	6.42
B-WORK	4.08	(0.02)	2,405	4.08
BAREIT	9.20	-	3,970	9.14
BKKCP	9.20	0.15	1	9.20
BOFFICE	4.82	-	1,348	4.80
CPNCG	5.50	-	4,060	5.49
CPNREIT	10.10	-	19,137	10.11
CPTGF	5.25	-	401	5.21
CTARAF	4.30	(0.02)	571	4.31
DREIT	4.58	-	7,241	4.58
FTREIT	8.80	0.05	7,656	8.77
FUTUREPF	11.20	-	1,841	11.20
GAHREIT	6.50	0.05	626	6.50
GRGREIT	8.65	-	279	8.63
GVREIT	5.35	-	12,681	5.31
HPF	4.66	(0.14)	1,478	4.66
HYDROGEN	8.90	(0.05)	59	8.78
IMPACT	11.20	-	2,962	11.25
INTEIRET	8.35	-	720	8.35
KPNPF	2.80	(0.18)	75	2.85
KTBSTMR	6.70	(0.05)	55	6.71
LHHOTEL	11.20	0.10	2,817	11.15
LHPF	5.70	(0.05)	3	5.70
LHSC	9.70	-	4,279	9.67
LPF	12.60	-	19,838	12.50
LUXF	6.95	(0.20)	431	6.90
M-II	6.05	(0.25)	68	6.06
M-PAT	2.40	(0.14)	2	2.41
M-STOR	7.35	(0.05)	8	7.68
MIPF	-	-	-	-
MIT	0.43	(0.01)	394	0.43
MJLF	3.82	(0.02)	229	3.82
MNIT	-	-	-	-
MNIT2	5.05	-	3	5.05
MNRF	2.62	(0.18)	2,092	2.64
POPF	5.80	-	2,145	5.82
PPF	-	-	-	-
PROSPECT	8.30	(0.05)	3,888	8.28
QHHRREIT	6.80	0.10	1,621	6.68
QHOP	-	-	-	-
QHPP	4.36	(0.06)	6,488	4.36
SIRIP	-	-	-	-
SPRIME	4.14	0.06	1,372	4.08
SRIPANWA	5.05	-	49	5.02
SSPF	5.00	-	1	5.00
SSTRT	4.98	-	291	4.96
TIF1	7.80	(0.05)	2	7.88

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TLHPF	3.28	0.02	19	3.28
TNPF	1.56	0.02	200	1.56
TPRIME	6.20	0.10	149	6.20
TTLPF	17.10	0.20	39	17.03
TU-PF	0.63	0.03	1	0.63
URBNPF	0.32	0.02	473	0.28
WHABT	7.45	-	75	7.46
WHAIR	5.95	0.15	6,145	5.82
WHART	8.70	0.05	9,380	8.70
Steel and Metal Prod	-	-	-	-
2S	3.08	-	1,348	3.06
AMC	3.28	-	2,300	3.29
B5BM	0.76	-	1,054	0.76
CEN	2.06	(0.02)	40	2.06
CEN-W5	0.24	(0.03)	363	0.24
CITY	2.20	0.04	69	2.16
CSP	1.07	(0.01)	123	1.09
GJS	0.22	-	17,641	0.22
GSTEEL	-	-	-	-
INOX	0.50	(0.02)	21,257	0.51
LHK	4.14	(0.02)	836	4.15
MCS	7.50	(0.25)	8,403	7.54
MILL	0.13	-	46,000	0.13
MILL-W7	-	-	-	-
PAP	2.26	(0.02)	1,372	2.22
PERM	0.88	-	1,691	0.87
SAM	-	-	-	-
SMIT	4.48	-	679	4.48
SSSC	2.78	-	4,129	2.79
TGPRO	0.12	-	21,451	0.12
THE	1.02	(0.01)	343	1.01
TMT	5.20	-	280	5.17
TSTH	0.79	-	6,758	0.79
TWP	1.81	(0.03)	180	1.80
TYCN	2.44	(0.06)	115	2.44
Construction Service	-	-	-	-
APCS	3.10	-	199	3.08
BJCHI	1.34	(0.04)	20,999	1.35
BKD	1.31	-	3,476	1.27
CIVIL	1.68	(0.05)	2,806	1.70
CK	21.90	(0.40)	20,200	21.93
CK01C2407A	0.06	(0.03)	280	0.06
CK11C2407A	-	-	-	-
CK13C2408A	0.07	(0.03)	10,930	0.07
CK19C2408A	0.08	-	90	0.08
CNT	1.16	(0.03)	1,467	1.18
EMC	0.06	0.01	230,062	0.06
ITD	0.71	-	55,601	0.71
NL	2.10	(0.08)	8,485	2.16
NWR	0.32	-	11,778	0.32
PLE	0.44	(0.01)	2,662	0.45
PREB	5.35	(0.05)	601	5.35
PYLON	2.14	(0.04)	3,192	2.17
RT	0.57	(0.06)	68,739	0.59
SEAFCO	2.16	(0.08)	8,951	2.17
SQ	1.13	-	3,328	1.13
SRICHA	9.90	(0.40)	5,765	10.05
STEC	9.45	-	10,998	9.46
STEC19C2407A	0.13	(0.01)	8,880	0.14
STI	3.16	-	1,022	3.14
STPI	3.22	(0.02)	5,172	3.25
SYNTEC	1.69	(0.01)	8,062	1.70
TEAMG	3.34	(0.02)	9,906	3.35
TEAMG-W1	0.35	(0.01)	735	0.35
TEKA	2.26	(0.02)	426	2.26
TPOLY	1.16	(0.03)	11,781	1.17
TRC	0.25	(0.02)	49,415	0.26
TRITN	0.13	(0.01)	14,293	0.13
TRITN-W6	0.01	-	2	0.01
TTCL	3.84	(0.02)	7,387	3.83
UNIQ	2.96	(0.06)	3,234	2.96
WGE	0.78	(0.05)	8,811	0.78
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
1DIV	9.95	(0.05)	280	9.97
ABFTH	-	-	-	-
BMSCG	9.59	(0.09)	5	9.69
BMSCITH	9.50	-	809	9.53
BSET100	8.83	(0.04)	286	8.89
CHINA	5.87	0.03	947	5.85
ENGY	4.80	(0.02)	248	4.81
ENY	4.78	(0.03)	19	4.81
GLD	3.48	(0.02)	6,728	3.47
TDEX	8.07	(0.03)	3,899	8.09
UBOT	13.75	0.16	85	13.77
UHERO	7.40	0.08	32	7.47
Warrant Foreign	-	-	-	-
AIA28C2406A	-	-	-	-
AIA28C2408A	0.22	(0.06)	5,042	0.22
AIA28C2408B	-	-	-	-
AIA28P2405A	-	-	-	-
AIA28P2408A	0.26	0.02	250	0.26
AIA28P2409A	0.07	(0.02)	1	0.07
AIA41C2406A	0.01	(0.02)	230	0.01
AIA41C2408A	0.36	(0.07)	12	0.37
AIA41P2407A	0.16	0.03	10	0.15
AIA41P2409A	-	-	-	-
ALIHEA28C2406A	-	-	-	-
ALIHEA28C2407A	-	-	-	-
ALIHEA28C2409A	-	-	-	-
ALIHEA41C2406A	-	-	-	-
ALIHEA41C2410A	0.23	0.04	12	0.23

Securities	Close	Change	Volume (Lot)	Average Price
BABA28C2406A	-	-	-	-
BABA28C2406B	-	-	-	-
BABA28C2407A	0.28	-	640	0.27
BABA28C2408A	0.59	(0.04)	11	0.59
BABA28C2410A	0.18	-	6,350	0.18
BABA28P2407A	-	-	-	-
BABA28P2408A	0.17	(0.03)	2,000	0.17
BABA28P2410A	0.52	(0.03)	1,014	0.52
BABA41C2406A	0.21	0.01	12	0.21
BABA41C2406B	-	-	-	-
BABA41C2407A	0.22	-	6	0.24
BABA41C2409A	0.11	-	10,313	0.11
BABA41P2407A	0.04	-	1	0.04
BABA41P2409A	0.21	(0.01)	230	0.21
BIDU28C2407A	-	-	-	-
BIDU28C2409A	0.25	(0.01)	2,535	0.25
BIDU28P2406A	-	-	-	-
BIDU28P2410A	0.51	(0.01)	12,000	0.51
BIDU41C2407A	-	-	-	-
BIDU41C2409A	0.34	0.01	6	0.34
BYDCOM28C240	-	-	-	-
BYDCOM28C240	0.55	0.16	9,971	0.55
BYDCOM28C240	0.27	0.07	7,597	0.28
BYDCOM28P240	-	-	-	-
BYDCOM28P240	-	-	-	-
BYDCOM41C240	-	-	-	-
BYDCOM41C240	-	-	-	-
BYDCOM41C240	-	-	-	-
BYDCOM41C240	0.82	0.22	47	0.83
BYDCOM41C240	0.26	0.05	72	0.26
BYDCOM41P240	-	-	-	-
BYDCOM41P240	-	-	-	-
CATHAY28C240	0.26	0.06	5,014	0.23
CATHAY41C240	0.07	-	2	0.07
CHMOBI28C240	0.72	0.11	56,001	0.72
CMBANK41C240	-	-	-	-
CNOOC28C2408	-	-	-	-
DJI28C2406B	-	-	-	-
DJI28C2406C	-	-	-	-
DJI28C2409A	0.13	-	558	0.15
DJI28C2409B	0.24	(0.07)	652	0.25
DJI28P2406A	0.01	-	220	0.01
DJI28P2406B	-	-	-	-
DJI28P2406C	0.11	(0.13)	10	0.11
DJI28P2409A	0.76	(0.12)	84	0.76
DJI41C2406A	-	-	-	-
DJI41C2409A	0.25	0.03	1,591	0.27
DJI41P2406A	0.01	(0.01)	10	0.01
DJI41P2406B	-	-	-	-
DJI41P2409A	0.74	(0.05)	663	0.70
GEELY28C2406A	-	-	-	-
GEELY28C2408A	-	-	-	-
GEELY41C2406A	-	-	-	-
GEELY41C2411A	-	-	-	-
HAIDIL28C2406	-	-	-	-
HAIDIL41C2405	-	-	-	-
HAIDIL41C2407	0.21	0.06	317	0.20
HKEX28C2406A	-	-	-	-
HKEX28C2407A	0.45	0.07	1	0.45
HKEX28C2409A	-	-	-	-
HKEX28C2410A	0.18	0.01	6,000	0.18
HKEX41C2405A	-	-	-	-
HKEX41C2406A	0.23	0.09	2	0.23
HKEX41C2409A	0.54	0.09	16	0.55
HKEX41C2409B	0.15	0.03	10	0.16
HSBC28C2406A	-	-	-	-
HSBC28P2407A	-	-	-	-
HSBC41C2405A	-	-	-	-
HSBC41C2407A	-	-	-	-
HSBC41C2409A	0.22	0.01	2	0.22
HSBC41P2406A	-	-	-	-
HSCEI28C2405A	-	-	-	-
HSCEI28C2406A	-	-	-	-
HSCEI28C2407A	0.15	0.03	2,202	0.15
HSCEI28P2405A	-	-	-	-
HSCEI28P2406A	-	-	-	-
HSCEI28P2407A	0.57	(0.14)	136	0.54
HSI06C2405A	-	-	-	-
HSI06C2405B	-	-	-	-
HSI06C2405C	-	-	-	-
HSI06C2405D	-	-	-	-
HSI06C2405E	-	-	-	-
HSI06C2405F	-	-	-	-
HSI06C2406A	-	-	-	-
HSI06C2406B	0.18	0.03	3,536,481	0.21
HSI06C2406C	0.37	0.06	810,298	0.41
HSI06C2406D	0.17	0.04	2,931,838	0.18
HSI06C2406E	1.96	0.27	3	1.95
HSI06C2406F	0.07	0.01	598,579	0.08
HSI06C2407A	0.60	0.14	4,649	0.59
HSI06C2407B	0.26	0.04	2,681,507	0.28
HSI06C2407C	0.10	0.02	1,391,740	0.11
HSI06C2407D	0.05	0.01	1,002	0.04
HSI06C2407E	0.64	0.07	190	0.65
HSI06C2407F	0.92	0.04	610	0.97
HSI06C2408A	0.37	0.06	781,509	0.39
HSI06C2408B	0.19	0.02	867,215	0.20
HSI06C2408C	0.62	0.11	11,022	0.62
HSI06C2408D	-	0.08	22,199	0.08
HSI06C2409A	0.25	0.04	668,712	0.26
HSI06C2410A	0.26	0.04	392,810	0.28
HSI06P2405A	-	-	-	-
HSI06P2405B	-	-	-	-
HSI06P2405C	-	-	-	-

Issue Date :		Tuesday June 04, 2024		
Securities	Close	Change	Volume (Lot)	Average Price
HSI06P2405D	-	-	-	-
HSI06P2405E	-	-	-	-
HSI06P2406A	-	-	-	-
HSI06P2406B	-	-	-	-
HSI06P2406C	-	-	-	-
HSI06P2406D	-	-	-	-
HSI06P2406E	0.04	(0.04)	49	0.04
HSI06P2406F	0.13	(0.06)	2,701,830	0.11
HSI06P2406G	0.23	(0.11)	2,725,524	0.20
HSI06P2407A	0.02	(0.01)	4,202	0.02
HSI06P2407B	0.15	(0.05)	1,226,864	0.14
HSI06P2407C	0.36	(0.10)	2,582,930	0.34
HSI06P2407D	0.56	(0.21)	200	0.56
HSI06P2407E	-	-	-	-
HSI06P2407F	-	-	-	-
HSI06P2408A	0.12	(0.04)	21,685	0.12
HSI06P2408B	0.31	(0.07)	760,500	0.30
HSI06P2408C	0.56	(0.13)	37,391	0.55
HSI06P2408D	-	-	-	-
HSI06P2409A	0.50	(0.09)	539,094	0.47
HSI06P2410A	0.43	(0.08)	294,800	0.41
HSI28C2405A	-	-	-	-
HSI28C2405B	-	-	-	-
HSI28C2405C	-	-	-	-
HSI28C2405D	-	-	-	-
HSI28C2405E	-	-	-	-
HSI28C2406A	0.40	0.07	2,101,222	0.44
HSI28C2406B	1.00	0.12	747	1.08
HSI28C2406C	0.15	0.02	264,238	0.17
HSI28C2406D	-	-	-	-
HSI28C2407A	0.25	0.03	2,009,685	0.28
HSI28C2407B	0.50	0.07	1,005,692	0.54
HSI28C2407C	0.13	0.02	26,768	0.14
HSI28C2407D	0.06	-	10,053	0.07
HSI28C2407E	0.04	-	300	0.04
HSI28C2407F	0.81	0.14	95	0.80
HSI28C2408A	0.34	0.04	1,877,682	0.36
HSI28C2408B	0.17	0.03	18,836	0.17
HSI28C2408C	0.09	-	7,673	0.10
HSI28C2409A	0.32	0.04	33,593	0.34
HSI28C2410A	0.16	0.03	71,657	0.16
HSI28C2410B	0.23	0.02	2,540	0.24
HSI28P2405A	-	-	-	-
HSI28P2405B	-	-	-	-
HSI28P2405C	-	-	-	-
HSI28P2405D	-	-	-	-
HSI28P2406A	0.01	-	7,479	0.01
HSI28P2406B	0.01	-	4,022	0.01
HSI28P2406C	0.01	-	78	0.01
HSI28P2406D	-	-	-	-
HSI28P2406E	0.11	(0.09)	159,429	0.10
HSI28P2407A	0.04	(0.01)	1,974	0.03
HSI28P2407B	0.12	(0.06)	2,233	0.12
HSI28P2407C	0.30	(0.09)	2,020,873	0.28
HSI28P2407D	0.60	(0.15)	2,970,480	0.56
HSI28P2407E	1.06	(0.28)	19	1.07
HSI28P2408A	0.10	(0.02)	27,763	0.09
HSI28P2408B	1.10	(0.25)	51	1.10
HSI28P2408C	0.36	(0.09)	45,007	0.34
HSI28P2408D	0.65	(0.14)	818,437	0.63
HSI28P2409A	0.58	(0.11)	429,167	0.55
HSI28P2410A	0.54	(0.08)	12,150	0.52
HSI28P2410B	0.26	(0.05)	50	0.26
HSTECH28C2405A	-	-	-	-
HSTECH28C2406A	0.21	0.01	240	0.21
HSTECH28C2407A	-	-	-	-
HSTECH28P2405A	-	-	-	-
HSTECH28P2406A	-	-	-	-
HSTECH28P2407A	0.50	(0.06)	3,000	0.50
ICBC28C2407A	-	-	-	-
JD28C2406A	0.85	0.10	100	0.85
JD28C2408A	1.17	0.07	181	1.17
JD28C2408B	0.31	0.02	8	0.31
JD28C2410A	-	-	-	-
JD41C2406A	-	-	-	-
JD41C2407A	0.43	0.07	1	0.43
JD41C2409A	0.15	0.01	8	0.15
KUAISH28C2406A	-	-	-	-
KUAISH28C2407A	-	-	-	-
KUAISH28C2410A	0.19	-	400	0.19
KUAISH41C2406A	0.34	(0.01)	514	0.34
LENOVO28C2407A	-	-	-	-
LENOVO28C2407B	-	-	-	-
LENOVO41C2406A	-	-	-	-
LENOVO41C2409A	0.43	0.02	14	0.44
LENOVO41C2410A	0.20	(0.02)	12	0.22
MCA5041C2406A	-	-	-	-
MCA5041P2406A	-	-	-	-
MEITUA28C2406A	-	-	-	-
MEITUA28C2407A	2.70	0.70	206	2.63
MEITUA28C2408A	0.54	0.17	100	0.54
MEITUA28C2409A	0.24	0.08	2,029	0.25
MEITUA28P2405A	-	-	-	-
MEITUA28P2406A	-	-	-	-
MEITUA28P2407A	-	-	-	-
MEITUA28P2409A	0.20	(0.09)	13,154	0.20
MEITUA28P2410A	-	-	-	-
MEITUA41C2405A	-	-	-	-
MEITUA41C2405B	-	-	-	-
MEITUA41C2406A	-	-	-	-
MEITUA41C2406B	-	-	-	-
MEITUA41C2407A	2.18	0.66	1	2.18
MEITUA41C2409A	0.25	0.08	36	0.25

Main Board Quotation

Issue Date :

Tuesday June 04, 2024

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MEITUAA1P2406A	0.01	-	50	0.01	SET5019P2406E	0.58	0.03	19,327	0.48	0	-	-	-	-
MEITUAA1P2407A	-	-	-	-	SET5019P2409A	0.42	0.03	284,978	0.37	0	-	-	-	-
MEITUAA1P2409A	0.25	(0.11)	18	0.25	SET5019P2409B	0.54	0.02	229,146	0.49	0	-	-	-	-
NDX28C2406A	-	-	-	-	SET5027C2406A	-	-	-	-	0	-	-	-	-
NDX28C2406B	-	-	-	-	SET5027C2406B	-	-	-	-	0	-	-	-	-
NDX28C2406C	-	-	-	-	SET5027C2406C	-	-	-	-	0	-	-	-	-
NDX28C2406D	-	-	-	-	SET5027C2406E	-	-	-	-	0	-	-	-	-
NDX28C2409A	0.67	0.03	8	0.68	SET5027C2406E	0.02	(0.01)	2,000	0.02	0	-	-	-	-
NDX28P2406A	-	-	-	-	SET5027C2406T	-	-	-	-	0	-	-	-	-
NDX28P2406B	-	-	-	-	SET5027C2409A	0.11	(0.02)	112,152	0.13	0	-	-	-	-
NDX28P2406C	-	-	-	-	SET5027C2409B	0.19	(0.04)	115,221	0.23	0	-	-	-	-
NDX28P2409A	0.47	(0.03)	7,539	0.46	SET5027C2409T	-	-	-	-	0	-	-	-	-
NDX28P2409B	-	-	-	-	SET5027C2412T	0.11	(0.01)	700	0.12	0	-	-	-	-
NDX41C2406A	0.44	(0.23)	22	0.48	SET5027P2406A	-	-	-	-	0	-	-	-	-
NDX41C2406B	0.02	(0.05)	10,402	0.02	SET5027P2406B	-	-	-	-	0	-	-	-	-
NDX41C2409A	0.69	(0.02)	30	0.73	SET5027P2406C	0.17	(0.03)	105,489	0.12	0	-	-	-	-
NDX41P2406A	0.01	(0.02)	100	0.01	SET5027P2406T	-	-	-	-	0	-	-	-	-
NDX41P2406B	-	-	-	-	SET5027P2409A	0.30	-	80,437	0.27	0	-	-	-	-
NDX41P2409A	0.36	(0.01)	48,811	0.35	SET5027P2409B	0.80	0.02	92,336	0.70	0	-	-	-	-
NTES41C2405A	-	-	-	-	SET5027P2409T	-	-	-	-	0	-	-	-	-
NTES41C2409A	0.35	0.02	402	0.35	SET5027P2412T	0.27	0.01	150,246	0.25	0	-	-	-	-
PINGAN28C2406A	-	-	-	-	SET5028C2406A	0.01	-	1,500	0.01	0	-	-	-	-
PINGAN28C2407A	0.75	0.06	2	0.77	SET5028C2407A	0.10	(0.01)	31,084	0.12	0	-	-	-	-
PINGAN28P2406A	-	-	-	-	SET5028C2409A	0.12	(0.02)	33,730	0.14	0	-	-	-	-
PINGAN41C2406A	0.49	(0.22)	5	0.49	SET5028C2409B	-	-	-	-	0	-	-	-	-
PINGAN41C2406B	-	-	-	-	SET5028C2412A	0.14	(0.02)	83,356	0.16	0	-	-	-	-
PINGAN41C2409A	0.21	0.02	14	0.21	SET5028C2412B	0.33	(0.04)	907,192	0.38	0	-	-	-	-
SET5001C2406A	0.03	0.02	441,354	0.02	SET5028P2406A	-	-	-	-	0	-	-	-	-
SET5001C2406F	0.01	-	10	0.01	SET5028P2407A	0.66	-	78,545	0.59	0	-	-	-	-
SET5001C2406T	0.07	(0.03)	271	0.09	SET5028P2409A	0.30	0.01	59,586	0.28	0	-	-	-	-
SET5001C2407A	0.02	-	139,059	0.02	SET5028P2409B	-	-	-	-	0	-	-	-	-
SET5001C2408W	0.12	(0.01)	18,474	0.13	SET5028P2412A	0.54	0.01	292,189	0.48	0	-	-	-	-
SET5001C2409A	0.19	(0.02)	37,616	0.21	SET5041C2406A	-	-	-	-	0	-	-	-	-
SET5001C2409F	0.19	(0.02)	91,695	0.21	SET5041C2406B	-	-	-	-	0	-	-	-	-
SET5001C2410T	0.25	(0.02)	2,267	0.27	SET5041C2406C	-	-	-	-	0	-	-	-	-
SET5001C2412F	0.49	(0.04)	116,888	0.53	SET5041C2406E	-	-	-	-	0	-	-	-	-
SET5001C2412T	0.36	(0.64)	35,873	0.40	SET5041C2406E	0.01	-	180	0.01	0	-	-	-	-
SET5001C2412W	0.27	(0.02)	6,068	0.31	SET5041C2409A	0.03	(0.01)	24,565	0.03	0	-	-	-	-
SET5001P2406A	0.01	-	822	0.01	SET5041C2409B	0.26	(0.02)	98,615	0.32	0	-	-	-	-
SET5001P2406F	-	-	-	-	SET5041C2409C	0.31	(0.69)	716,010	0.43	0	-	-	-	-
SET5001P2406T	0.15	0.01	7,809	0.11	SET5041C2412T	0.16	(0.02)	155,889	0.19	0	-	-	-	-
SET5001P2407A	0.14	-	27,707	0.11	SET5041C2412U	0.18	(0.01)	181,641	0.22	0	-	-	-	-
SET5001P2408W	0.32	0.03	39,977	0.27	SET5041P2406A	0.12	0.01	2,500	0.10	0	-	-	-	-
SET5001P2409A	0.39	0.02	68,073	0.35	SET5041P2406B	-	-	-	-	0	-	-	-	-
SET5001P2409F	0.39	0.02	55,709	0.36	SET5041P2406C	-	-	-	-	0	-	-	-	-
SET5001P2410T	0.63	0.02	22,396	0.59	SET5041P2409A	0.34	0.02	380,786	0.31	0	-	-	-	-
SET5001P2412F	0.66	0.02	102,026	0.62	SET5041P2412T	0.56	0.02	512,026	0.51	0	-	-	-	-
SET5001P2412T	0.44	(0.56)	16,373	0.42	SET5041P2412U	0.93	0.04	79,015	0.84	0	-	-	-	-
SET5001P2412W	0.53	0.03	24,655	0.49	SPX28C2406A	0.45	(0.50)	1	0.45	0	-	-	-	-
SET5006C2406A	-	-	-	-	SPX28C2406B	0.11	(0.07)	40	0.11	0	-	-	-	-
SET5006C2406B	0.03	(0.02)	3,347	0.04	SPX28C2406C	-	-	-	-	0	-	-	-	-
SET5006C2409A	0.23	(0.01)	76,056	0.27	SPX28C2409A	0.34	0.01	210	0.36	0	-	-	-	-
SET5006P2406A	-	-	-	-	SPX28P2406A	0.01	-	780	0.01	0	-	-	-	-
SET5006P2406B	0.14	(0.01)	44,602	0.12	SPX28P2406B	-	-	-	-	0	-	-	-	-
SET5006P2409A	0.64	0.02	35,098	0.60	SPX28P2406C	-	-	-	-	0	-	-	-	-
SET5013C2405A	-	-	-	-	SPX28P2409A	0.39	(0.08)	40	0.39	0	-	-	-	-
SET5013C2406A	-	-	-	-	SPX41C2406A	-	-	-	-	0	-	-	-	-
SET5013C2406B	0.01	-	810	0.01	SPX41C2406B	0.06	(0.01)	10	0.07	0	-	-	-	-
SET5013C2406C	-	-	-	-	SPX41C2409A	0.60	0.06	80	0.60	0	-	-	-	-
SET5013C2406D	0.01	-	1,109	0.01	SPX41P2406A	-	-	-	-	0	-	-	-	-
SET5013C2406E	0.01	-	6,920	0.01	SPX41P2406B	-	-	-	-	0	-	-	-	-
SET5013C2406F	0.01	-	204,249	0.01	SPX41P2409A	0.54	(0.04)	4,096	0.51	0	-	-	-	-
SET5013C2406G	0.01	(0.02)	21,451	0.02	SUNNY28C2406	-	-	-	-	0	-	-	-	-
SET5013C2409A	0.15	(0.02)	2,193,798	0.19	SUNNY28C2407	-	-	-	-	0	-	-	-	-
SET5013C2409B	0.25	(0.04)	1,583,496	0.29	SUNNY28C2408	0.08	-	126	0.08	0	-	-	-	-
SET5013C2409C	0.14	(0.02)	534,592	0.17	SUNNY28C2408I	0.26	0.01	4,006	0.26	0	-	-	-	-
SET5013C2409D	0.29	(0.05)	1,440,857	0.34	SUNNY41C2405	-	-	-	-	0	-	-	-	-
SET5013C2409E	0.46	(0.07)	906,169	0.55	SUNNY41C2406	-	-	-	-	0	-	-	-	-
SET5013C2410A	0.05	(0.02)	109,252	0.07	SUNNY41C2407	-	-	-	-	0	-	-	-	-
SET5013C2410B	0.07	-	160,355	0.08	SUNNY41C2408	0.32	0.04	508	0.31	0	-	-	-	-
SET5013C2411A	0.14	(0.03)	110,903	0.17	TENCEN28C240	-	-	-	-	0	-	-	-	-
SET5013C2412T	0.15	(0.02)	154,257	0.18	TENCEN28C240	-	-	-	-	0	-	-	-	-
SET5013P2405A	-	-	-	-	TENCEN28C240	-	-	-	-	0	-	-	-	-
SET5013P2406A	0.01	-	904	0.01	TENCEN28C240	0.57	0.12	2,628	0.59	0	-	-	-	-
SET5013P2406B	0.01	-	11,750	0.01	TENCEN28C240	0.30	0.08	36,000	0.31	0	-	-	-	-
SET5013P2406C	0.01	-	700	0.01	TENCEN28P240	-	-	-	-	0	-	-	-	-
SET5013P2406D	0.01	-	125,748	0.01	TENCEN28P241	0.17	(0.06)	1,001	0.17	0	-	-	-	-
SET5013P2406E	0.06	(0.01)	126,006	0.04	TENCEN28P241	0.44	(0.13)	17,500	0.44	0	-	-	-	-
SET5013P2406F	0.24	(0.02)	896,756	0.19	TENCEN41C240	-	-	-	-	0	-	-	-	-
SET5013P2406G	0.04	(0.01)	23,298	0.03	TENCEN41C240	1.17	(0.14)	160	1.19	0	-	-	-	-
SET5013P2406H	0.05	(0.01)	150	0.04	TENCEN41C240	0.61	0.13	2,220	0.62	0	-	-	-	-
SET5013P2409A	0.35	-	624,638	0.31	TENCEN41P240	-	-	-	-	0	-	-	-	-
SET5013P2409B	0.53	0.01	4,507,682	0.46	TENCEN41P240	0.10	(0.05)	2	0.11	0	-	-	-	-
SET5013P2409C	0.72	0.01	1,057,524	0.63	TRIPDC41C2407	0.73	0.08	102	0.73	0	-	-	-	-
SET5013P2409D	1.04	0.02	406,862	0.93	TRIPDC41C2409	0.31	0.05	4	0.31	0	-	-	-	-
SET5013P2410A	0.26	0.01	121,937	0.24	XIAOMI28C2407	0.59	0.03	21	0.60	0	-	-	-	-
SET5013P2412T	0.49	0.01	360,122	0.44	XIAOMI28C2409	0.16	0.01	11,362	0.16	0	-	-	-	-
SET5019C2406A	-	-	-	-	XIAOMI28P2408	0.16	(0.02)	2,000	0.17	0	-	-	-	-
SET5019C2406B	-	-	-	-	XIAOMI28P2409	-	-	-	-	0	-	-	-	-
SET5019C2406C	-	-	-	-	XIAOMI41C2405	-	-	-	-	0	-	-	-	-
SET5019C2406E	-	-	-	-	XIAOMI41C2406	-	-	-	-	0	-	-	-	-
SET5019C2406F	0.01	(0.02)	1	0.01	XIAOMI41C2407	0.32	0.03	24	0.32	0	-	-	-	-
SET5019C2406G	-	-	-	-	XIAOMI41C2409	0.14	-	1,014	0.15	0	-	-	-	-
SET5019C2406H	0.05	(0.03)	270,364	0.08	XIAOMI41P2408	-	-	-	-	0	-	-	-	-
SET5019C2406I	0.05	(0.02)	62,373	0.08	XIAOMI41P2409	-	-	-	-	0	-	-	-	-
SET5019C2409A	0.09	(0.03)	117,200	0.11	ZIJIN28C2407A	-	-	-	-	0	-	-	-	-
SET5019C2409B	0.17	(0.03)	170,536	0.21	ZIJIN28C2408A	-	-	-	-	0	-	-	-	-
SET5019C2409C	0.26	(0.74)	312,583	0.31	ZIJIN41C2407A	-	-	-	-	0	-	-	-	-
SET5019C2412A	0.17	(0.02)	138,039	0.21	ZIJIN41C2407B	0.31	-	2						

Main Board Quotation

Issue Date : _____

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