

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	0.15	-	13,159	0.14
EE-W1	0.01	-	33	0.01
GFPT	11.90	(0.10)	70,494	11.84
LEE	2.44	(0.04)	1,710	2.45
NER	5.45	(0.10)	74,825	5.40
NER-W2	0.96	(0.03)	89,266	0.96
PPPM	0.25	(0.05)	32,321	0.25
PPPM-W4	-	-	-	-
STA	22.00	(0.40)	128,354	21.97
STA01C2407A	0.18	(0.05)	86,492	0.18
STA01C2409A	0.61	(0.06)	19,425	0.61
STA01C2410A	0.32	(0.04)	65,019	0.33
STA01P2407X	0.01	-	330	0.01
STA01P2408X	0.03	-	4,039	0.03
STA01P2410X	0.62	0.03	111,225	0.63
STA06C2408A	-	-	-	-
STA06C2409A	0.26	(0.04)	108,781	0.26
STA11C2407T	-	-	-	-
STA13C2407A	-	-	-	-
STA13C2408A	0.18	(0.03)	122,665	0.18
STA13C2409A	0.81	(0.15)	51	0.75
STA13C2410A	0.30	(0.03)	120,361	0.30
STA13P2407A	-	-	-	-
STA13P2408A	0.03	0.01	63	0.03
STA13P2410A	0.53	0.02	119,746	0.54
STA19C2408A	0.30	(0.07)	80,125	0.31
STA19C2409A	-	-	-	-
STA19C2410A	0.35	(0.04)	71,853	0.35
STA19P2410A	0.62	0.03	64,692	0.63
STA41C2408A	0.26	(0.03)	37,496	0.26
TEGH	3.64	(0.04)	49,842	3.63
TFM	8.00	(0.05)	644	7.97
TRUBB	1.31	(0.03)	84,441	1.31
TRUBB-W2	0.02	(0.01)	26,652	0.02
UPOIC	6.45	0.10	99	6.31
UVAN	8.25	(0.05)	5,100	8.22
VPO	0.49	(0.01)	5,570	0.49
Banking				
BAY	24.60	(0.20)	2,238	24.69
BBL	131.50	(3.50)	127,120	132.46
BBL11C2406A	-	-	-	-
BBL11C2409A	0.19	(0.05)	16,175	0.21
BBL11P2407A	-	-	-	-
BBL13C2408A	0.03	(0.01)	300	0.03
BBL13C2410A	0.17	(0.05)	31,356	0.18
BBL13P2408A	0.10	-	400	0.09
BBL19C2408A	-	-	-	-
BBL19C2410A	0.16	(0.04)	28,777	0.18
BBL41C2407A	-	-	-	-
BBL41C2407B	-	-	-	-
BBL41C2408A	-	-	-	-
BBL41C2412A	0.27	(0.05)	32,010	0.28
CIMBT	0.50	0.01	5,001	0.49
CREDIT	17.30	(0.40)	1,038	17.42
KBANK	126.50	(3.50)	114,160	127.04
KBANK01C2407A	0.14	(0.08)	21,275	0.15
KBANK01C2409A	0.19	(0.06)	19,163	0.20
KBANK01P2408X	-	-	-	-
KBANK01P2409X	-	-	-	-
KBANK01P2410X	0.46	0.05	10,350	0.45
KBANK13C2407A	-	-	-	-
KBANK13C2408A	0.13	(0.07)	46,724	0.14
KBANK13C2409A	0.08	(0.03)	49,576	0.08
KBANK13P2409A	-	-	-	-
KBANK13P2410A	0.38	0.06	26,538	0.36
KBANK19C2408A	0.10	(0.04)	474	0.10
KBANK19C2409A	0.11	(0.04)	1,149	0.13
KBANK19C2410A	0.13	(0.04)	2,541	0.14
KBANK19C2411A	0.29	(0.07)	46,041	0.30
KBANK19P2410A	0.35	0.06	17,247	0.33
KBANK41C2408A	0.17	(0.08)	43,720	0.18
KBANK41C2604T	0.56	(0.04)	37,629	0.57
KKP	47.25	(0.75)	21,220	47.56
KKP-W6	1.51	(0.01)	960	1.48
KKP11C2406A	-	-	-	-
KKP13C2408A	-	-	-	-
KKP19C2411A	0.21	(0.03)	3,482	0.22
KTB	17.50	(0.20)	285,275	17.49
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2407A	-	-	-	-
KTB01C2409A	0.26	(0.03)	6,167	0.26
KTB01P2407X	-	-	-	-
KTB11C2408A	0.19	(0.02)	6,300	0.19
KTB13C2408A	0.20	(0.03)	17,232	0.20
KTB13P2408A	0.03	0.01	10	0.03
KTB19C2408A	0.23	(0.03)	3,554	0.23
KTB19C2410A	0.22	(0.03)	9,125	0.22
KTB41C2407A	0.06	(0.02)	2,000	0.06
LHFG	0.98	(0.01)	30,370	0.98
SCB	105.50	(0.50)	65,029	105.44
SCB01C2407A	0.12	(0.02)	14,878	0.12
SCB01C2408A	0.19	(0.01)	19,940	0.19
SCB01C2412A	0.35	(0.02)	16,750	0.35
SCB01P2407X	-	-	-	-
SCB01P2410X	0.28	0.01	7,816	0.27
SCB13C2409A	0.13	(0.02)	27,674	0.14
SCB13C2411A	0.26	(0.74)	87,632	0.27
SCB13P2407A	-	-	-	-
SCB13P2410A	0.22	-	52,516	0.22

Securities	Close	Change	Volume (Lot)	Average Price
SCB19C2407A	-	-	-	-
SCB19C2409A	0.12	(0.01)	25,836	0.12
SCB19C2411A	0.29	(0.01)	29,082	0.30
SCB19P2407A	-	-	-	-
SCB41C2407A	-	-	-	-
SCB41C2407B	-	-	-	-
SCB41C2408A	-	-	-	-
SCB41C2412A	0.27	(0.01)	46,110	0.28
TCAP	47.00	(0.75)	32,217	46.61
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TISCO	95.75	(0.75)	58,566	95.66
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2409A	0.23	(0.03)	20,836	0.23
TISCO19C2408A	-	-	-	-
TTB	1.66	(0.02)	2,652,502	1.66
TTB-W1	0.74	-	2,350	0.73
TTB01C2409A	0.09	(0.02)	2,160	0.09
TTB13C2409A	0.06	-	8,685	0.06
TTB19C2409A	-	-	-	-
Construction Ma				
CCP	0.31	(0.01)	6,810	0.32
DCC	1.92	-	35,507	1.91
DCON	0.35	(0.01)	14,308	0.36
DCON-W3	0.04	-	108,021	0.03
DRT	7.95	(0.05)	3,248	7.92
EPG	5.85	(0.20)	20,148	5.93
GEL	0.10	(0.02)	63,425	0.11
GEL-W5	0.02	-	115	0.01
PPP	1.76	-	116	1.74
Q-CON	11.80	-	8,137	11.53
SCC	225.00	-	10,579	223.93
SCC01C2407A	-	-	-	-
SCC01C2408A	0.05	-	80	0.05
SCC01C2412A	0.22	-	9,482	0.21
SCC11C2408A	-	-	-	-
SCC13C2407A	-	-	-	-
SCC13C2408A	-	-	-	-
SCC13C2410A	0.13	-	16,568	0.13
SCC13P2408A	0.15	(0.01)	19,108	0.16
SCC19C2408A	-	-	-	-
SCC19C2410A	-	-	-	-
SCC19C2411A	0.22	-	8,000	0.22
SCCC	129.00	(1.50)	1,054	129.10
SCGD	7.80	-	3,377	7.79
SCP	6.45	0.05	226	6.41
SKN	5.30	(0.10)	923	5.35
STECH	1.36	0.06	4,990	1.36
TASCO	16.10	(0.10)	45,263	16.05
TASCO01C2408/	0.06	(0.01)	120	0.06
TASCO13C2407/	-	-	-	-
TASCO19C2407/	0.03	(0.02)	1	0.03
TOA	20.40	(0.10)	6,629	20.29
TOA13C2407A	0.04	(0.01)	75	0.04
TP1PL	1.35	(0.01)	131,415	1.35
UMI	0.64	(0.01)	476	0.63
VNG	3.58	(0.02)	2,190	3.44
WIJK	1.22	(0.02)	2,900	1.21
WIJK-W3	0.07	0.01	68,633	0.07
WINDOW	1.16	(0.02)	44,811	1.18
Petrochemicals &				
BCT	68.00	0.25	8	66.59
CMAN	2.38	(0.02)	13,376	2.32
GC	4.90	-	1,941	4.88
GGC	5.60	(0.75)	409	5.63
GIFT	3.52	(0.08)	8,428	3.53
GIFT-W2	1.53	(0.02)	929	1.55
IVL	19.80	-	237,776	19.64
IVL01C2408A	-	-	-	-
IVL01C2409A	-	-	-	-
IVL01C2410W	0.10	-	33,676	0.09
IVL01C2411W	0.32	-	21,222	0.31
IVL01P2407X	0.18	(0.01)	83,440	0.19
IVL01P2409X	0.50	(0.01)	39,688	0.52
IVL06C2406A	-	-	-	-
IVL13C2407A	-	-	-	-
IVL13C2408A	-	-	-	-
IVL13C2410A	-	-	-	-
IVL13C2410B	0.09	-	7,273	0.09
IVL13C2411A	0.20	(0.01)	54,884	0.20
IVL13P2408A	-	-	-	-
IVL13P2411A	0.42	-	67,116	0.43
IVL19C2407A	-	-	-	-
IVL19C2408A	-	-	-	-
IVL19C2409A	-	-	-	-
IVL19C2410A	-	-	-	-
IVL19C2410B	0.14	-	41,756	0.13
IVL19C2411A	0.31	(0.69)	22,674	0.30
IVL19P2410A	0.60	0.04	3,106	0.57
IVL41C2407A	-	-	-	-
IVL41C2410A	-	-	-	-
IVL41C2411A	0.28	(0.72)	24,000	0.27
IVL41C2412A	0.05	0.01	1	0.05
NFC	1.91	(0.09)	904	1.91
PATO	9.70	(0.10)	43	9.63
PMTA	8.40	-	12	8.36
PTTGC	30.50	-	53,545	30.41
PTTGC01C2407/	-	-	-	-
PTTGC01C2409/	0.04	-	10	0.04
PTTGC01C2411/	0.10	-	25,060	0.10
PTTGC01P2409/	0.77	-	1,744	0.77
PTTGC11C2409/	-	-	-	-

Issue Date :

Monday June 17, 2024

Securities	Close	Change	Volume (Lot)	Average Price
PTTGC13C2409A	-	-	-	-
PTTGC13C2410A	0.05	-	100	0.05
PTTGC13C2411A	0.13	(0.01)	3,300	0.13
PTTGC13P2408A	0.50	0.01	2	0.50
PTTGC19C2409A	-	-	-	-
PTTGC19C2410A	-	-	-	-
PTTGC19C2411A	0.14	-	17,967	0.14
PTTGC41C2407A	-	-	-	-
PTTGC41C2407B	-	-	-	-
PTTGC41C2412A	-	-	-	-
SUTHA	3.02	(0.04)	566	3.03
TPA	4.00	-	9	3.99
UAC	3.56	(0.06)	567	3.53
UP	17.20	(0.80)	2	17.30
Commerce				
ADVICE	4.28	(0.08)	50,762	4.31
B52	0.51	-	429	0.51
BEAUTY	0.48	(0.02)	143,185	0.49
BIG	0.39	-	8,471	0.38
BJC	21.00	0.30	78,779	20.99
COM7	16.80	(0.40)	113,542	16.88
COM701C2407A	-	-	-	-
COM701C2408A	0.05	(0.01)	502	0.05
COM701C2410W	0.22	(0.03)	56,953	0.23
COM701P2408X	0.20	0.02	48,007	0.19
COM701P2410W	0.51	0.04	40,799	0.50
COM706C2407A	-	-	-	-
COM711C2406A	-	-	-	-
COM711C2409A	0.13	(0.02)	18,039	0.14
COM711P2406A	-	-	-	-
COM713C2407A	-	-	-	-
COM713C2408A	-	-	-	-
COM713C2410A	0.16	(0.03)	97,215	0.17
COM713P2407A	-	-	-	-
COM713P2410A	0.43	0.03	48,604	0.42
COM719C2407A	-	-	-	-
COM719C2408A	0.03	(0.03)	830	0.03
COM719C2410A	0.19	(0.03)	44,996	0.20
COM741C2407A	-	-	-	-
COM741C2408A	-	-	-	-
COM741C2412A	0.30	(0.03)	61,416	0.31
CPALL	55.75	(0.25)	150,252	55.63
CPALL01C2407A	-	-	-	-
CPALL01C2409A	0.21	(0.02)	26,369	0.22
CPALL01C2410A	0.10	(0.01)	45	0.10
CPALL01P2408X	0.11	-	7,484	0.11
CPALL01P2410X	0.42	-	5,453	0.43
CPALL06C2409A	0.11	(0.01)	998	0.11

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HMPRO41C2408A	-	-	-	-
ICC	34.50	(0.50)	168	34.04
ILM	18.90	0.10	1,249	18.90
IT	3.40	(0.14)	615	3.42
KAMART	13.30	(0.20)	55,003	13.18
LOXLEY	1.47	(0.01)	1,191	1.47
MC	11.10	(0.20)	21,944	11.08
MEGA	36.75	(0.75)	6,802	37.08
MEGA19C2409A	-	-	-	-
MIDA	0.39	-	2,467	0.39
MOSHI	44.75	(0.25)	4,119	44.97
MOSHI13C2407A	-	-	-	-
RS	12.10	(0.10)	7,560	12.10
RS-W5	4.84	(0.06)	3,054	4.87
RSP	2.08	(0.02)	340	2.08
SABUY	0.95	(0.03)	1,157,620	0.99
SABUY-W2	0.17	0.01	243,823	0.17
SABUY13C2407A	-	-	-	-
SABUY13C2407B	-	-	-	-
SABUY19C2407A	-	-	-	-
SCM	3.40	(0.16)	592	3.43
SCM-W2	1.20	0.10	765	1.15
SINGER	9.05	(0.20)	186,018	9.22
SPC	60.25	(0.75)	127	60.33
SPI	64.00	(2.00)	61	64.61
SVT	1.43	-	3,444	1.42
TAN	15.70	-	2,377	15.61
Information & Comm	-	-	-	-
3BBIF	5.45	(0.05)	63,444	5.48
ADVANC	209.00	(2.00)	67,724	209.94
ADVANC01C2407A	0.01	(0.01)	520	0.01
ADVANC01C2408A	0.07	(0.02)	6,740	0.08
ADVANC01C2410A	0.21	(0.02)	34,397	0.22
ADVANC01P2408X	-	-	-	-
ADVANC06C2408A	0.19	(0.01)	22,000	0.19
ADVANC11C2407A	-	-	-	-
ADVANC13C2407A	-	-	-	-
ADVANC13C2409A	0.11	(0.01)	20,299	0.11
ADVANC13C2410A	0.20	(0.02)	29,769	0.21
ADVANC13P2408A	-	-	-	-
ADVANC13P2411A	0.41	-	11,498	0.40
ADVANC19C2407A	-	-	-	-
ADVANC19C2409A	0.15	(0.01)	19,856	0.15
ADVANC11C2407A	0.01	-	302	0.01
ADVANC41C2410A	-	-	-	-
ADVANC41C2412A	0.20	(0.01)	19,251	0.20
AIT	3.94	(0.04)	8,831	3.94
ALT	1.36	(0.02)	1,443	1.36
AMR	0.96	-	5,354	0.94
BLISS	-	-	-	-
DIF	7.75	-	54,984	7.72
DITTO	15.00	(0.20)	12,241	15.00
DITTO-W1	0.94	(0.06)	794	1.05
DTCENT	1.20	(0.03)	20,682	1.20
FORTH	14.10	(0.60)	15,900	14.28
FORTH01C2407A	-	-	-	-
FORTH01C2409A	0.09	(0.02)	10,898	0.10
FORTH13C2408A	0.06	(0.03)	5,773	0.08
FORTH19C2407A	-	-	-	-
GABLE	3.92	(0.10)	6,764	3.97
HUMAN	11.10	0.10	12,961	11.00
ICN	2.24	(0.06)	3,034	2.25
ILINK	6.50	(0.10)	9,945	6.48
INET	4.40	(0.04)	4,345	4.41
INET-W3	0.47	(0.02)	13,293	0.48
INSET	2.28	-	24,906	2.26
INTUCH	71.50	(2.00)	124,913	71.23
INTUCH01C2412A	0.44	(0.08)	45,014	0.43
INTUCH13C2408A	0.08	(0.05)	118,644	0.09
INTUCH13C2411A	0.37	(0.08)	102,943	0.39
INTUCH13P2411A	0.48	0.06	113,718	0.48
INTUCH19C2409A	0.24	(0.07)	117,088	0.23
ITEL	2.32	(0.02)	65,457	2.31
ITEL-W4	-	-	-	-
JAS	3.12	(0.08)	453,665	3.17
JMART	13.60	(0.50)	238,392	13.66
JMART-W4	-	-	-	-
JMART-W5	0.90	(0.05)	1,132	0.79
JMART01C2407A	0.02	-	16	0.02
JMART01C2409A	0.15	(0.04)	160,769	0.16
JMART01C2410W	0.30	(0.05)	90,787	0.31
JMART01P2408A	0.19	0.03	125,320	0.18
JMART01P2410W	0.25	0.03	198,041	0.25
JMART13C2407A	-	-	-	-
JMART13C2408A	0.08	(0.03)	119,516	0.09
JMART13C2410A	0.24	(0.05)	179,986	0.25
JMART13C2410B	0.39	(0.07)	90,235	0.39
JMART13P2408A	0.21	0.04	49,012	0.19
JMART13P2410A	0.20	0.01	49,050	0.20
JMART19C2408A	-	-	-	-
JMART19C2410A	0.28	(0.03)	152,293	0.29
JMART19P2410A	0.25	0.02	42,807	0.24
JMART41C2407A	-	-	-	-
JMART41C2410A	0.31	(0.04)	59,698	0.31
JTS	57.75	(4.00)	12,936	58.75
MFECE	5.75	(0.10)	1,258	5.70
MSC	7.90	-	45	7.84
PT	8.65	(0.05)	2,942	8.61
SAMART	5.70	(0.15)	16,866	5.68
SAMTEL	3.18	(0.10)	3,270	3.23
SDC	0.03	-	522,177	0.03
SIS	26.75	(0.25)	13,814	26.49
SKY	25.00	(0.25)	6,358	25.03

Securities	Close	Change	Volume (Lot)	Average Price
SPREME	1.38	(0.02)	22,455	1.36
SVOA	1.94	(0.02)	8,213	1.92
SYMC	7.75	(0.15)	5,157	7.73
SYNEX	11.10	-	12,676	10.97
THCOM	11.70	-	25,326	11.70
TKC	13.00	(0.20)	7,107	12.88
TRUE	8.45	(0.20)	473,615	8.52
TRUE01C2407A	0.39	(0.05)	10,813	0.40
TRUE01C2407B	0.12	(0.04)	27,563	0.13
TRUE01C2408A	0.13	(0.03)	4,935	0.14
TRUE01C2410W	0.31	(0.04)	19,104	0.33
TRUE01P2407X	-	-	-	-
TRUE01P2408X	-	-	-	-
TRUE01P2410X	0.29	0.03	8,946	0.28
TRUE06C2409A	0.16	(0.02)	40,745	0.17
TRUE11C2406A	-	-	-	-
TRUE11P2408A	-	-	-	-
TRUE13C2407A	-	-	-	-
TRUE13C2407B	0.10	(0.05)	10,977	0.12
TRUE13C2410A	0.21	(0.01)	23,900	0.21
TRUE13P2407A	-	-	-	-
TRUE13P2407B	-	-	-	-
TRUE13P2410A	0.24	0.01	11,629	0.24
TRUE19C2407A	-	-	-	-
TRUE19C2407B	0.15	(0.06)	12,757	0.17
TRUE19C2410A	0.23	(0.02)	4,800	0.23
TRUE19P2408A	-	-	-	-
TRUE41C2407A	-	-	-	-
TRUE41C2407B	0.08	(0.02)	5,000	0.09
TRUE41C2411A	0.34	(0.66)	27,500	0.36
TRUE41C2604T	0.39	(0.02)	13,000	0.40
TRUE41P2408A	-	-	-	-
TWZ	0.04	-	2,835,895	0.04
Electronic Comp	-	-	-	-
CCET	3.82	(0.02)	597,687	3.80
DELTA	79.00	(0.75)	92,823	78.71
DELTA01C2407A	0.07	(0.03)	6,095	0.07
DELTA01C2407E	0.19	(0.04)	22,194	0.18
DELTA01C2409A	0.57	(0.03)	105,304	0.56
DELTA01P2408X	0.17	-	27,254	0.18
DELTA01P2410X	0.50	0.02	175,722	0.51
DELTA06C2406A	-	-	-	-
DELTA11C2406A	-	-	-	-
DELTA11C2409A	0.68	(0.04)	12,862	0.67
DELTA13C2407A	0.02	(0.01)	2,222	0.02
DELTA13C2407E	0.14	(0.05)	57,840	0.14
DELTA13C2407C	0.09	(0.02)	9,254	0.08
DELTA13C2409A	0.55	(0.05)	254,220	0.54
DELTA13P2407A	0.01	(0.02)	5	0.01
DELTA13P2408A	0.11	-	8,883	0.11
DELTA13P2409A	0.35	(0.01)	123,254	0.37
DELTA19C2407A	0.04	(0.02)	1,520	0.04
DELTA19C2407E	0.15	(0.03)	21,521	0.14
DELTA19C2409A	0.59	(0.05)	61,085	0.58
DELTA19P2407A	-	-	-	-
DELTA19P2409A	0.23	(0.01)	38,841	0.25
DELTA41C2407A	-	-	-	-
DELTA41C2407E	0.12	(0.03)	18,000	0.12
DELTA41C2411A	0.61	(0.03)	58,310	0.60
DELTA41P2410A	0.35	0.01	3,366	0.35
HANA	45.25	(0.25)	102,604	44.87
HANA01C2407A	-	-	-	-
HANA01C2407B	0.32	(0.02)	2,107	0.27
HANA01C2410A	0.50	(0.04)	40,239	0.47
HANA01P2407X	-	-	-	-
HANA01P2408X	-	-	-	-
HANA01P2410W	0.23	-	33,165	0.24
HANA06C2407A	0.36	(0.02)	70,884	0.33
HANA11C2407A	-	-	-	-
HANA13C2407A	-	-	-	-
HANA13C2407B	-	-	-	-
HANA13C2407C	0.26	(0.03)	44,801	0.22
HANA13C2408A	0.25	(0.01)	65,490	0.23
HANA13C2410A	0.44	-	93,212	0.40
HANA13P2407A	-	-	-	-
HANA13P2407B	-	-	-	-
HANA13P2408A	-	-	-	-
HANA13P2410A	0.23	-	43,020	0.24
HANA19C2407A	-	-	-	-
HANA19C2407B	0.03	(0.02)	20,002	0.04
HANA19C2407C	0.25	(0.04)	30,360	0.22
HANA19C2410A	0.43	(0.01)	94,690	0.42
HANA19C2411A	0.34	0.01	69,614	0.31
HANA19P2407A	-	-	-	-
HANA19P2410A	0.23	-	14,903	0.25
HANA13C2407A	0.01	-	13,009	0.01
HANA41C2407B	0.22	(0.03)	38,550	0.20
HANA41C2408A	0.24	(0.01)	40,276	0.22
KCE	42.75	(0.25)	63,334	42.58
KCE01C2407A	-	-	-	-
KCE01C2408A	0.25	-	41,483	0.24
KCE01C2410W	0.31	-	164,101	0.31
KCE01P2407X	-	-	-	-
KCE01P2410W	0.34	-	19,193	0.35
KCE06C2409A	0.25	(0.02)	39,756	0.25
KCE11C2408A	0.25	-	25,278	0.24
KCE13C2407A	0.01	(0.01)	243	0.01
KCE13C2407B	-	-	-	-
KCE13C2408A	0.13	(0.02)	34,589	0.13
KCE13C2410A	0.39	-	880	0.37
KCE13P2407A	-	-	-	-
KCE13P2407B	-	-	-	-
KCE13P2410A	0.30	-	35,613	0.31

Issue Date :

Monday June 17, 2024

Securities	Close	Change	Volume (Lot)	Average Price
KCE19C2407A	-	-	-	-
KCE19C2408A	0.20	(0.02)	43,880	0.20
KCE19C2411A	0.28	(0.02)	25,302	0.28
KCE19P2407A	-	-	-	-
KCE19P2410A	0.27	-	18,717	0.28
KCE41C2407A	-	-	-	-
KCE41C2407B	0.07	(0.01)	5,000	0.07
KCE41C2409A	0.35	(0.02)	13,232	0.35
KCE41P2407A	-	-	-	-
KCE41P2408B	-	-	-	-
METCO	172.50	(3.00)	117	173.02
SMT	2.70	(0.04)	25,370	2.72
SMT-W3	-	-	-	-
SVI	7.85	0.10	18,082	7.72
TEAM	4.52	0.16	85,678	4.51
Energy & Utilities	-	-	-	-
ACC	0.45	(0.02)	44,655	0.45
ACC-W2	0.21	0.02	329,227	0.21
ACE	1.32	-	29,256	1.32
ACE13C2407A	0.01	-	300	0.01
ACE19C2407A	0.02	(0.01)	18	0.02
AE	0.27	(0.02)	182,035	0.27
AGE	1.58	(0.02)	2,969	1.58
AI	3.90	(0.02)	1,578	3.90
AIE	1.13	(0.04)	11,008	1.13
AKR	0.84	(0.03)	27,823	0.86
BAFS	19.10	(0.20)	3,482	19.05
BANPU	4.76	(0.10)	597,441	4.79
BANPU01C2407A	-	-	-	-
BANPU01C2408A	0.02	(0.02)	5	0.02
BANPU01C2410W	0.07	(0.01)	2,400	0.07
BANPU01C2411W	0.13	(0.01)	13,658	0.13
BANPU01P2407X	0.10	0.01	4,534	0.10
BANPU01P2411W	0.37	0.03	31,387	0.36
BANPU06C2407A	-	-	-	-
BANPU11C2406A	-	-	-	-
BANPU11C2410T	-	-	-	-
BANPU13C2407A	-	-	-	-
BANPU13C2408A	0.02	(0.01)	1	0.02
BANPU13C2411A	0.11	(0.02)	59,789	0.11
BANPU13C2411B	0.44	(0.05)	96,753	0.46
BANPU13P2409A	0.30	0.02	14,358	0.29
BANPU19C2407A	-	-	-	-
BANPU19C2407B	-	-	-	-
BANPU19C2410A	0.09	-	3,968	0.09
BANPU19C2411A	0.42	(0.04)	31,299	0.44
BANPU19P2411A	0.31	(0.69)	8,780	0.30
BANPU41C2407A	-	-	-	-
BANPU41C2407B	-	-	-	-
BANPU41C2410A	0.10	(0.01)	1,200	0.10
BBGI	4.86	0.12	14,112	4.80
BCP	35.50	-	43,805	35.21
BCP01C2408A	-	-	-	-
BCP01P2408X	0.59	0.01	1,837	0.60
BCP13C2409A	0.03	(0.01)	8,044	0.03
BCP13P2408A	0.46	(0.03)	3	0.46
BCP19C2408A	-	-	-	-
BCP19C2410A	-	-	-	-
BCPG	6.00	0.05	16,846	5.97
BCPG13C2411A	0.17	0.01	14,914	0.17
BCPG19C2411A	0.15	(0.01)	3,700	0.16
BGRIM	20.50	(0.60)	327,127	20.73
BGRIM01C2407A	-	-	-	-
BGRIM01C2409A	0.07	(0.01)	238	0.07
BGRIM01C2410A	-	-	-	-
BGRIM01C2411A	0.21	(0.05)	208,426	0.24
BGRIM11C2410A	-	-	-	-
BGRIM13C2407A	0.01	-	100	0.01
BGRIM13C2407B	-	-	-	-
BGRIM13C2409A	-	-	-	-
BGRIM13C2410A	0.11	(0.03)	80,347	0.12
BGRIM19C2407A	-	-	-	-
BGRIM19C2409A	-	-	-	-
BGRIM19C2411A	0.16	(0.03)	20,481	0.18
BGRIM41C2407A	-	-	-	-
BGRIM41C2408B	-	-	-	-
BGRIM41C2412A	0.19	(0.04)	24,775	0.21
BIOTEC	0.29	0.01	27,473	0.29
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.06	(0.01)	3,292	0.06
BPP	12.30	(0.10)	3,309	12.33
BRRGIF	3.16	(0.02)	2,309	3.17
BSRC	9.10	(0.25)	54,879	9.11
BSRC13C2408A	0.02	0.01	50	0.02
CKP	3.58	(0.04)	93,835	3.53
CKP01C2407A	-	-	-	-
CKP13C2407A	0.01	(0.03)	15	0.01
CKP19C2407A	0.03	(0.06)	2,000	0.03
CV	0.29	-	204,755	0.28
CV-W1	0.19	-	8,708	0.20
DEMCO	3.78	(0.02)	1,945	3.80
DEMCO-W7	0.22	(0.01)	12,664	0.22
EA	19.80	0.30	291,207	19.68
EA01C2407A	-	-	-	-
EA01C2407B	0.01	(0.01)	6,859	0.01
EA01C2409A	0.02	0.01	7,640	0.02
EA01C2410A	0.12	0.01	29,644	0.11
EA01C2410W	0.05	-	7,868	0.04
EA01C2411W	0.36	0.02	56,719	0.35
EA01P2409X	1.29	(0.01)	4,421	1.29
EA01P2410W	0.66	(0.01)	78,724	0.67
EA06C2406A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
EA06C2409A	-	-	-	-
EA11C2408A	-	-	-	-
EA13C2407A	-	-	-	-
EA13C2408A	-	-	-	-
EA13C2409A	-	-	-	-
EA13C2410A	0.02	-	5	0.01
EA13C2410B	0.02	(0.01)	150	0.02
EA13C2410C	0.14	(0.01)	87,567	0.14
EA13C2411A	0.33	0.02	176,804	0.32
EA13P2407A	1.12	0.08	207	1.11
EA13P2410A	0.57	(0.03)	142,455	0.59
EA19C2407A	0.02	-	41,402	0.01
EA19C2409A	0.01	-	20	0.01
EA19C2410A	0.02	-	5	0.02
EA19C2410B	0.07	(0.01)	68,126	0.07
EA19C2410C	0.16	-	61,001	0.16
EA19C2411A	0.37	(0.63)	156,235	0.36
EA19P2410A	0.57	(0.02)	148,414	0.58
EA41C2407A	-	-	-	-
EA41C2408A	-	-	-	-
EA41C2408B	-	-	-	-
EA41C2410A	0.01	-	3,400	0.01
EA41C2410B	0.02	-	7,000	0.02
EA41C2412A	0.27	0.01	40,459	0.27
EASTW	2.80	(0.06)	9,304	2.80
EGATIF	6.00	-	31,190	5.96
EGCO	99.50	(2.00)	16,539	99.96
EGCO13C2407A	-	-	-	-
EGCO13C2410A	0.18	(0.03)	44,207	0.19
EGCO19C2408A	-	-	-	-
EP	2.66	(0.02)	800	2.61
EP-W4	0.04	-	29,135	0.04
ETC	2.10	(0.06)	4,488	2.08
GPSC	39.75	(0.25)	98,794	39.77
GPSC01C2407A	-	-	-	-
GPSC01C2409A	0.03	-	250	0.03
GPSC01C2410A	0.07	(0.01)	4,977	0.08
GPSC01C2411A	0.17	(0.02)	43,069	0.18
GPSC01P2407X	0.25	0.01	11,720	0.22
GPSC01P2409X	0.83	0.03	7,453	0.79
GPSC11C2408T	-	-	-	-
GPSC13C2409A	0.03	0.01	1,300	0.02
GPSC13C2410A	0.06	(0.01)	10,194	0.06
GPSC13C2411A	0.16	(0.01)	68,899	0.16
GPSC13P2407A	0.06	(0.01)	14,020	0.07
GPSC13P2408A	-	-	-	-
GPSC19C2408A	-	-	-	-
GPSC19C2409A	-	-	-	-
GPSC19C2410A	-	-	-	-
GPSC19C2411A	0.16	(0.01)	118,309	0.17
GPSC19P2407A	0.19	0.01	7,749	0.15
GPSC19P2410A	0.60	0.03	4	0.60
GPSC41C2408A	-	-	-	-
GPSC41C2409A	-	-	-	-
GPSC41C2411A	0.16	(0.84)	14,000	0.17
GREEN	1.06	(0.06)	94,618	1.07
GULF	39.00	-	228,588	39.03
GULF01C2408A	-	-	-	-
GULF01C2409A	0.11	-	27,361	0.12
GULF01C2411A	0.19	(0.01)	43,328	0.20
GULF01P2408X	0.27	0.01	31,892	0.25
GULF11C2407T	-	-	-	-
GULF13C2408A	-	-	-	-
GULF13C2409A	0.08	-	31,737	0.08
GULF13C2411A	0.20	(0.01)	149,526	0.21
GULF13P2408A	0.14	-	91,533	0.13
GULF19C2408A	0.02	(0.03)	25,000	0.02
GULF19C2409A	0.08	-	2,230	0.08
GULF19C2411A	0.20	-	112,743	0.20
GULF41C2408A	-	-	-	-
GULF41C2410A	0.07	-	1	0.07
GULF41C2605T	0.27	0.01	7,000	0.27
GUNKUL	2.56	(0.04)	161,896	2.57
GUNKUL01C2407A	0.01	(0.01)	201	0.01
GUNKUL01P2407X	0.23	0.01	7,729	0.22
GUNKUL13C2407A	0.01	-	1,000	0.01
GUNKUL13C2407B	-	-	-	-
GUNKUL13C2411A	0.23	(0.02)	17,378	0.23
GUNKUL13P2407A	-	-	-	-
GUNKUL19C2408A	-	-	-	-
IFEC	-	-	-	-
IRPC	1.65	(0.02)	412,568	1.65
IRPC01C2410A	0.05	(0.01)	9,510	0.05
IRPC13C2407A	-	-	-	-
IRPC19C2409A	0.04	-	6,266	0.04
JR	4.26	-	1,228	4.24
KBSPIF	7.90	(0.05)	2,333	7.92
LANNA	14.30	(0.20)	8,552	14.31
MDX	3.22	-	1,874	3.18
NOVA	12.40	0.30	1,916	12.29
OR	16.10	(0.10)	122,496	16.11
OR01C2407A	-	-	-	-
OR01C2410A	0.08	(0.01)	1,049	0.07
OR13C2407A	0.01	-	110	0.01
OR13C2410A	0.05	-	351	0.04
OR13C2411A	0.14	(0.02)	6,660	0.15
OR19C2407A	-	-	-	-
OR19C2410A	0.07	(0.02)	629	0.07
OR19C2411A	0.17	(0.02)	9,261	0.18
OR41C2605T	0.24	-	3,529	0.24
PCC	2.90	-	1,504	2.87
PRIME	0.39	(0.03)	32,128	0.40
PTG	8.35	(0.10)	54,071	8.40

Securities	Close	Change	Volume (Lot)	Average Price
PTG01C2407A	0.02	(0.01)	1,420	0.02
PTG13C2407A	-	-	-	-
PTG19C2407A	0.02	(0.01)	397	0.02
PTT	31.50	(0.25)	504,352	31.53
PTT01C2407A	-	-	-	-
PTT01C2409A	0.06	-	1,952	0.06
PTT01C2412A	0.17	(0.02)	21,944	0.17
PTT01P2408X	0.12	0.01	16,473	0.12
PTT13C2409A	-	-	-	-
PTT13P2408A	0.08	(0.01)	23,044	0.08
PTT19C2409A	-	-	-	-
PTT41C2407A	-	-	-	-
PTT41C2407B	-	-	-	-
PTT41C2408C	-	-	-	-
PTT41C2412A	0.14	(0.01)	45,102	0.14
PTTEP	148.50	(2.00)	72,608	149.19
PTTEP01C2407A	-	-	-	-
PTTEP01C2409A	0.13	(0.02)	14,990	0.13
PTTEP01C2410A	0.30	(0.04)	16,171	0.32
PTTEP01P2409X	0.49	0.03	15,458	0.48
PTTEP11C2406A	-	-	-	-
PTTEP11P2406A	-	-	-	-
PTTEP13C2408A	0.07	(0.02)	78	0.07
PTTEP13C2410A	0.27	(0.03)	42,868	0.27
PTTEP13P2408A	0.11	-	52	0.11
PTTEP13P2410A	0.47	0.02	24,336	0.46
PTTEP19C2407A	-	-	-	-
PTTEP19C2409A	0.09	(0.05)	16,806	0.09
PTTEP19C2410A	0.23	(0.04)	23,541	0.24
PTTEP19P2409A	0.25	0.02	14,510	0.24
PTTEP41C2409A	0.19	(0.02)	49,456	0.19
PTTEP41C2604T	0.44	(0.01)	1,000	0.44
PTTEP41P2407A	-	-	-	-
PTTEP41P2412A	-	-	-	-
QTC	3.82	(0.06)	219	3.81
RATCH	26.00	(0.75)	68,895	26.03
RATCH13C2408A	0.03	(0.01)	20	0.03
RATCH19C2408A	0.03	(0.01)	169	0.03
RPC	0.63	(0.02)	9,056	0.63
SCG	3.40	(0.02)	222	3.42
SCI	0.75	-	1,311	0.73
SCN	0.90	(0.03)	8,768	0.90
SCN-W2	0.08	-	82	0.06
SCN-W3	0.03	(0.01)	101,156	0.03
SEAOIL	2.80	0.02	1,228	2.78
SGP	7.20	(0.10)	1,947	7.19
SKE	0.34	(0.01)	6,727	0.34
SKE-W1	0.06	-	506	0.05
SOLAR	0.47	(0.02)	9,441	0.48
SPGC	8.20	(0.10)	9,875	8.24
SPRC	8.05	-	57,683	7.98
SPRC01C2408A	-	-	-	-
SPRC11C2406A	-	-	-	-
SPRC13C2408A	0.04	-	1,890	0.04
SPRC13C2410A	0.23	(0.01)	29,331	0.22
SPRC19C2408A	-	-	-	-
SPRC19C2410A	0.24	(0.01)	7,447	0.23
SSP	6.70	-	2,247	6.70
SSP-W2	0.12	-	1,144	0.13
SUPER	0.29	0.01	357,665	0.28
SUPEREIF	5.85	(0.10)	771	5.86
SUSCO	3.54	(0.04)	15,654	3.54
TAE	0.69	(0.03)	1,734	0.69
TCC	0.47	0.02	4,089	0.46
TCC-W5	0.19	-	2,020	0.18
TGE	2.56	(0.16)	60,682	2.54
TGE-W1	1.88	(0.02)	4	1.86
TOP	51.50	0.75	95,528	51.08
TOP01C2407A	-	-	-	-
TOP01C2408A	-	-	-	-
TOP01C2410A	0.19	0.01	35,686	0.18
TOP01P2408X	0.27	(0.04)	37,715	0.28
TOP11C2407A	-	-	-	-
TOP11P2406A	-	-	-	-
TOP13C2407A	-	-	-	-
TOP13C2408A	-	-	-	-
TOP13C2410A	0.18	0.02	71,267	0.17
TOP13P2408A	0.17	(0.04)	8,488	0.18
TOP19C2408A	-	-	-	-
TOP19C2410A	0.19	0.01	12,247	0.19
TOP19P2408A	0.21	(0.05)	13,398	0.23
TOP41C2408A	-	-	-	-
TOP41C2410A	0.18	0.02	30,030	0.17
TPIPP	3.24	(0.04)	25,547	3.26
TSE	1.04	(0.04)	15,012	1.06
TTW	8.95	-	16,116	8.95
UBE	0.78	(0.02)	18,695	0.79
WHAUP	4.10	0.06	84,368	4.07
WP	3.60	(0.04)	43	3.61
Media & Publishi	-	-	-	-
AMARIN	4.04	(0.12)	397	4.07
AQUA	0.34	(0.01)	43,002	0.34
AS	3.08	(0.24)	7,814	3.12
BEC	3.84	(0.52)	121,711	3.95
FE	173.00	1.50	27	176.70
GPI	1.71	0.03	3,362	1.64
GRAMMY	6.50	0.05	1,258	6.42
JKN	-	-	-	-
MAJOR	12.40	(0.20)	21,096	12.28
MATCH	1.40	(0.04)	2	1.41
MATI	-	-	-	-
MCOT	2.80	-	526	2.80
MONO	0.57	(0.04)	35,042	0.58

Daily Quotation

Issue Date :

Monday June 17, 2024

Securities	Close	Change	Volume (Lot)	Average Price
NATION	0.03	-	34,685	0.03
NATION-W4	0.01	-	5,923	0.01
ONEE	3.22	0.04	85,675	3.19
PLANB	7.80	0.05	77,660	7.77
PLANB-W1	0.49	0.01	1,902	0.49
PLANB11C2408A	0.08	(0.01)	2	0.08
PLANB11P2408A	0.33	(0.01)	3,000	0.33
PLANB13C2407A	-	-	-	-
PLANB19C2408A	-	-	-	-
POST	-	-	-	-
PRAKIT	10.30	(0.10)	395	10.25
PTECH	-	-	-	-
ROCTEC	0.77	0.02	94,711	0.76
ROCTEC-W3	0.01	(0.01)	11,405	0.02
ROCTEC-W5	0.04	0.01	12,076	0.03
SE-ED	-	-	-	-
TKS	7.70	(0.10)	2,858	7.66
VGI	1.27	(0.01)	441,121	1.26
VGI-W3	0.06	(0.01)	293,292	0.05
VGI01C2407A	0.01	-	420	0.01
VGI01C2407B	-	-	-	-
VGI01C2409A	0.02	(0.01)	347	0.02
VGI01C2410A	0.09	(0.01)	3,870	0.09
VGI01C2411A	0.24	(0.02)	29,941	0.23
VGI01P2408X	0.76	0.01	9,016	0.77
VGI13C2407A	0.01	-	60	0.01
VGI13C2407B	-	-	-	-
VGI13C2409A	-	-	-	-
VGI13C2410A	0.07	(0.02)	2	0.07
VGI13C2411A	0.17	(0.01)	37,431	0.17
VGI13P2408A	-	-	-	-
VGI13P2411A	0.41	(0.59)	70,658	0.42
VGI19C2407A	0.01	-	1,028	0.01
VGI19C2407B	0.01	(0.02)	760	0.01
VGI19C2409A	-	-	-	-
VGI19C2410A	-	-	-	-
VGI19C2410B	0.11	(0.02)	7,884	0.11
VGI41C2407A	-	-	-	-
VGI41C2409A	-	-	-	-
VGI41C2411A	0.19	(0.81)	31,000	0.20
WORK	9.30	-	4,171	9.21
ZAA	0.69	(0.01)	338	0.68
Finance & Securities				
AEONTS	131.50	1.50	3,720	131.39
AEONTS01C2409A	0.10	-	500	0.10
AEONTS13C2408A	-	-	-	-
AMANAH	1.22	(0.02)	13,374	1.23
ASAP	2.28	(0.16)	826	2.29
ASK	13.50	(0.10)	5,140	13.39
ASP	2.46	-	6,675	2.45
BAM	7.95	-	77,058	7.92
BAM01C2409A	-	-	-	-
BAM01C2411A	0.22	-	11,577	0.22
BAM13C2408A	-	-	-	-
BAM13C2408B	-	-	-	-
BAM19C2408A	-	-	-	-
BAM19C2409A	0.07	(0.01)	10	0.07
BYD	1.65	-	223,571	1.67
BYD13C2410A	0.03	0.01	1,600	0.02
BYD13C2411A	0.18	(0.01)	140,687	0.19
BYD19C2407A	-	-	-	-
BYD19C2410A	-	-	-	-
CGH	0.75	(0.05)	14,887	0.77
CHASE	1.58	(0.03)	74,951	1.57
CHAYO	3.58	(0.02)	7,315	3.59
CHAYO-W3	0.20	-	2,844	0.20
ECL	1.02	(0.06)	11,183	1.03
ECL-W4	0.01	-	301	0.01
FNS	2.84	(0.06)	746	2.84
FSX	2.22	(0.04)	705	2.24
GBX	0.67	(0.03)	7,482	0.68
GL	-	-	-	-
HENG	1.15	0.01	27,033	1.13
IFS	2.44	-	435	2.42
JMT	15.50	(1.10)	458,104	15.93
JMT-W4	0.62	(0.05)	1,901	0.64
JMT01C2407A	0.01	(0.01)	2,110	0.01
JMT01C2408A	0.02	(0.02)	1,687	0.02
JMT01C2410W	0.23	(0.08)	243,848	0.27
JMT01C2411W	0.41	(0.11)	65,395	0.47
JMT01P2408W	0.46	0.10	238,541	0.41
JMT06C2406A	-	-	-	-
JMT06C2410A	0.18	(0.07)	96,579	0.23
JMT11C2407A	-	-	-	-
JMT11P2406A	-	-	-	-
JMT13C2407A	-	-	-	-
JMT13C2408A	0.02	(0.01)	803	0.02
JMT13C2410A	0.13	(0.06)	147,600	0.16
JMT13C2410B	0.21	(0.09)	144,627	0.25
JMT13C2410C	0.40	(0.12)	351,554	0.44
JMT13P2410A	0.55	0.09	8,037	0.45
JMT13P2410B	0.31	0.06	78,020	0.27
JMT19C2408A	0.02	(0.02)	1,018	0.02
JMT19C2410A	0.15	(0.06)	94,313	0.17
JMT19C2410B	0.23	(0.08)	126,965	0.26
JMT19C2411A	0.36	(0.11)	104,706	0.40
JMT19P2407A	0.42	0.12	144,393	0.36
JMT19P2410A	0.54	0.09	112,398	0.49
JMT41C2407A	-	-	-	-
JMT41C2408A	-	-	-	-
JMT41C2412A	0.27	(0.07)	162,811	0.30
KCAR	5.10	-	305	5.10
KGI	4.22	(0.08)	27,474	4.22

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KTC	42.75	(0.25)	39,053	42.84
KTC01C2407A	-	-	-	-
KTC01C2410A	0.20	(0.02)	29,328	0.21
KTC13C2407A	-	-	-	-
KTC13C2410A	0.16	(0.01)	67,892	0.17
KTC13P2407A	-	-	-	-
KTC19C2407A	-	-	-	-
KTC19C2410A	0.19	-	83,118	0.19
KTC41C2407A	-	-	-	-
MFC	19.40	(0.20)	160	19.36
MICRO	1.61	(0.16)	2,502	1.70
ML	0.59	(0.01)	1,752	0.58
MST	9.15	(0.15)	231	9.17
MTC	43.00	0.25	71,046	43.07
MTC01C2407A	-	-	-	-
MTC01C2409A	0.19	-	24,409	0.20
MTC01P2408X	0.18	(0.02)	21,543	0.18
MTC11C2406A	-	-	-	-
MTC13C2409A	0.12	-	22,974	0.13
MTC13P2408A	0.13	(0.01)	10,061	0.12
MTC19C2409A	0.13	-	9,877	0.13
MTC41C2408A	-	-	-	-
MTC41C2411A	0.26	-	76,033	0.26
NCAP	1.44	0.03	67,371	1.41
PL	1.80	-	834	1.78
S11	2.54	(0.04)	646	2.54
SAK	5.15	0.05	9,539	5.14
SAWAD	36.50	-	65,610	36.80
SAWAD-W2	0.59	(0.04)	625	0.61
SAWAD01C2408A	0.08	-	19,950	0.08
SAWAD01C2410W	0.12	0.01	66,091	0.12
SAWAD01P2407X	0.07	(0.01)	7,932	0.07
SAWAD01P2410W	0.62	-	15,061	0.61
SAWAD11P2406A	-	-	-	-
SAWAD13C2407A	-	-	-	-
SAWAD13C2408A	0.08	(0.01)	38,589	0.09
SAWAD13C2410A	0.12	0.01	10,566	0.12
SAWAD13P2407A	-	-	-	-
SAWAD13P2410A	0.51	-	43,435	0.50
SAWAD19C2408A	0.13	(0.01)	108,895	0.14
SAWAD19C2410A	0.17	0.01	45,745	0.17
SAWAD19P2410A	0.47	(0.01)	16,526	0.46
SAWAD41C2407A	-	-	-	-
SAWAD41C2411A	0.15	-	62,400	0.16
SCAP	1.63	(0.06)	2,825	1.66
SGC	1.68	(0.07)	1,431,306	1.71
SM	1.27	(0.02)	5,328	1.27
TH	0.78	(0.02)	14,139	0.78
TH-W3	0.16	0.01	1,763	0.15
THANI	2.12	0.02	38,875	2.08
THANI13C2407A	-	-	-	-
THANI19C2407A	-	-	-	-
TIDLOR	18.70	0.40	161,322	18.66
TIDLOR01C2407A	-	-	-	-
TIDLOR01C2409A	0.09	0.01	2,555	0.07
TIDLOR11P2406A	-	-	-	-
TIDLOR13C2408A	-	-	-	-
TIDLOR13C2410A	0.18	0.02	223,729	0.18
TIDLOR19C2408A	-	-	-	-
TIDLOR19C2410A	0.15	-	16,694	0.15
TIDLOR19C2411A	0.33	(0.67)	42,511	0.32
TIDLOR19P2407A	0.04	(0.02)	120	0.04
TIDLOR19P2410A	0.46	(0.05)	23,122	0.47
TIDLOR41C2407A	-	-	-	-
TIDLOR41C2407B	0.01	(0.04)	50	0.01
TIDLOR41C2409A	0.13	0.02	24,000	0.13
TK	4.52	-	900	4.50
TNITY	4.26	(0.22)	4,083	4.38
UOBKH	5.05	-	46	5.07
XPG	1.02	(0.02)	332,433	1.02
Food & Beverage	-	-	-	-
AAI	5.90	(0.05)	129,847	5.83
APURE	4.14	(0.02)	2,901	4.11
APURE-W3	0.06	-	22,076	0.06
ASIAN	9.90	(0.10)	57,945	9.90
BR	2.44	(0.04)	9,118	2.43
BR-W1	0.11	(0.01)	1,518	0.11
BRR	4.54	(0.06)	1,103	4.52
BRR-W2	0.43	0.03	1,003	0.41
BTG	21.60	(0.60)	14,906	21.61
CBG	66.50	(0.50)	22,301	66.87
CBG01C2407A	0.02	0.01	1	0.02
CBG01C2408A	0.15	(0.01)	100,139	0.15
CBG01C2410A	0.34	(0.02)	50,685	0.35
CBG01P2408X	0.13	-	10,392	0.13
CBG01P2409X	0.49	0.01	42,247	0.47
CBG06C2408A	0.12	(0.01)	26,948	0.13
CBG11C2408A	0.17	(0.01)	3,340	0.17
CBG13C2407A	-	-	-	-
CBG13C2408A	0.11	(0.01)	91,359	0.11
CBG13C2409A	0.16	(0.01)	31,849	0.17
CBG13C2411A	0.32	(0.03)	72,307	0.34
CBG13P2408A	-	-	-	-
CBG13P2410A	0.50	-	49,868	0.49
CBG19C2407A	-	-	-	-
CBG19C2408A	0.09	(0.01)	15,825	0.09
CBG19C2411A	0.35	(0.02)	117,899	0.37
CBG19P2407A	-	-	-	-
CBG41C2407A	-	-	-	-
CBG41C2407B	-	-	-	-
CBG41C2408A	0.10	(0.02)	20,715	0.11
CBG41C2411A	0.35	(0.65)	51,000	0.35
CFRESH	1.95	(0.09)	48,650	1.97

Securities	Close	Change	Volume (Lot)	Average Price
CH	2.58	0.02	4,847	2.55
CHOTI	66.00	-	2	66.00
CM	2.22	0.02	251	2.20
COCOCO	12.20	(0.10)	198,604	12.19
CPF	21.40	(0.60)	226,481	21.55
CPF01C2407A	0.16	(0.09)	822	0.17
CPF01C2410A	0.30	(0.06)	10,864	0.30
CPF01C2412A	0.23	(0.04)	24,388	0.24
CPF01P2408T	-	-	-	-
CPF01P2410X	0.36	0.05	19,070	0.35
CPF11C2408A	-	-	-	-
CPF11P2407T	-	-	-	-
CPF13C2409A	-	-	-	-
CPF13C2410A	0.26	(0.05)	35,381	0.27
CPF13P2410A	0.38	0.04	18,696	0.37
CPF19C2409A	-	-	-	-
CPF19C2410A	0.19	(0.03)	8,376	0.19
CPI	2.26	0.02	827	2.26
F&D	33.00	(1.25)	17	33.21
GLOCON	0.26	-	107,673	0.27
HTC	15.70	(0.40)	6,342	15.83
ICHI	16.20	-	55,365	16.12
ICHI13C2410A	0.12	-	11,064	0.11
ITC	23.00	0.40	64,901	22.92
ITC13C2410A	0.40	0.02	27,705	0.39
JDF	2.74	0.12	13,333	2.63
KBS	5.40	(0.05)	859	5.36
KCG	9.50	0.20	17,675	9.46
KSL	1.93	(0.01)	24,578	1.91
KTIS	3.02	0.02	408	2.98
LST	4.84	-	682	4.81
M	30.25	0.50	7,295	29.90
MALEE	12.20	(0.10)	58,443	12.13
NRF	4.30	0.02	45,937	4.23
NSL	31.25	0.25	13,798	31.29
OSP	22.20	-	96,783	22.16
OSP01C2408A	0.32	(0.01)	12,945	0.32
OSP01C2412A	0.36	(0.01)	14,533	0.36
OSP01P2408X	-	-	-	-
OSP01P2410X	0.34	(0.01)	27,752	0.34
OSP11C2409A	0.37	-	36,080	0.37
OSP13C2408A	0.23	(0.01)	76,917	0.22
OSP13P2409A	0.15	-	14,136	0.15
OSP19C2409A	0.32	(0.01)	26,448	0.32
PB	64.25	-	38	63.94
PLUS	7.50	0.15	26,564	7.44
PM	7.70	(0.05)	5,537	7.60
PQS	2.98	(0.10)	11,767	3.04
PRG	9.60	(0.20)	35	9.56
PRG-W1	5.30	(0.25)	5	5.30
PRG-W2	-	-	-	-
PRG-W3	4.66	(0.22)	10	4.65
PRG-W4	4.42	4.42	538	3.53
RBF	8.95	-	35,622	8.97
RBF01C2407A	-	-	-	-
RBF01C2409A	0.03	(0.01)	1,400	0.03
RBF01P2407X	0.31	(0.01)	7,058	0.31
RBF13C2407A	-	-	-	-
RBF13C2408A	-	-	-	-
RBF13C2410A	-	-	-	-
RBF19C2408A	-	-	-	-
RBF19C2410A	-	-	-	-
SAPPE	101.00	(0.50)	5,639	100.95
SAPPE13C2411A	0.31	(0.01)	13,566	0.32
SAUCE	41.00	(0.25)	132	40.87
SNNP	15.10	(0.20)	9,350	15.17
SNNP01C2407A	-	-	-	-
SNNP13C2408A	-	-	-	-
SNNP19C2407A	-	-	-	-
SNP	14.60	(0.10)	66	14.66
SORKON	4.40	(0.04)	504	4.39
SSC	39.00	(3.50)	357	44.10
SSF	7.85	(0.05)	14	7.87
SST	5.20	0.05	1	5.20
SUN	3.98	(0.02)	22,117	3.94
TC	7.55	(0.45)	6,858	7.70
TFG	4.20	0.08	51,904	4.18
TFG-W4	0.91	0.03	31,259	0.90
TFMAMA	205.00	-	21	204.62
TIPCO	9.95	-	15,315	9.87
TKN	9.55	0.20	74,821	9.52
TKN01C2408A	-	-	-	-
TKN01C2410A	-	-	-	-
TKN13C2410A	0.07	0.01	2,491	0.07
TKN19C2410A	0.07	(0.01)	1,600	0.08
TKN19C2410B	0.13	0.01	29,785	0.13
TU	15.30	(0.30)	142,051	15.29
TU01C2407A	0.01	-	7,000	0.01
TU01C2408A	0.13	(0.03)	6,500	0.13
TU01C2411A	0.26	(0.03)	8,862	0.26
TU01P2407X	-	-	-	-
TU11C2407T	-	-	-	-
TU13C2408A	0.08	(0.02)	7,750	0.09
TU19C2407A	0.06	(0.03)	2,746	0.07
TU19C2411A	0.22	(0.03)	51,815	0.22
TU41C2407A	-	-	-	-
TU41C2408A	0.10	(0.02)	34,642	0.10
TVO	22.00	-	6,434	21.97
TWPC	3.66	-	942	3.66
W	0.65	0.04	60,440	0.63
W-W5	0.01	-	1	0.01
W-W6	0.40	(0.02)	201	0.30
ZEN	6.90	-	168	6.91

Issue Date :

Monday June 17, 2024

Securities	Close	Change	Volume (Lot)	Average Price
Health Care Services	-	-	-	-
AHC	16.70	(0.60)	327	16.83
BCH	18.60	0.40	62,485	18.51
BCH01C2407A	-	-	-	-
BCH01C2409A	0.10	0.01	50	0.10
BCH01P2407X	0.12	(0.05)	8,332	0.13
BCH11C2407A	-	-	-	-
BCH13C2407A	-	-	-	-
BCH13C2408A	-	-	-	-
BCH13C2410A	0.12	0.01	17,102	0.12
BCH19C2408A	-	-	-	-
BCH19C2410A	0.14	0.01	21,310	0.14
BCH41C2407A	-	-	-	-
BCH41C2409A	0.08	-	4,000	0.08
BDM5	27.00	(0.25)	1,108,976	26.54
BDM501C2408A	-	-	-	-
BDM501C2411A	0.13	(0.01)	39,654	0.11
BDM501P2407X	-	-	-	-
BDM513C2408A	-	-	-	-
BDM513C2411A	0.15	(0.01)	107,949	0.14
BDM513P2407A	-	-	-	-
BDM519C2407A	-	-	-	-
BDM519C2410A	-	-	-	-
BDM519C2411A	0.18	-	18,182	0.16
BDM541C2407A	-	-	-	-
BDM541C2408A	-	-	-	-
BDM541C2412A	0.13	(0.01)	80,330	0.12
BH	242.00	2.00	8,013	240.80
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2408A	0.21	0.01	17,366	0.20
BH01C2410A	0.24	0.01	20,969	0.23
BH01P2409X	0.39	(0.01)	8,324	0.39
BH11C2406A	-	-	-	-
BH13C2407A	0.10	(0.01)	16,073	0.10
BH13C2409A	0.16	(0.01)	24,129	0.16
BH13C2411A	0.35	(0.65)	10,162	0.34
BH13P2409A	0.21	(0.01)	9,654	0.21
BH19C2407A	-	-	-	-
BH19C2408A	0.11	-	4,370	0.11
BH19C2409A	0.13	-	14,014	0.13
BH19C2411A	0.38	-	13,059	0.37
BH19P2409A	0.20	(0.02)	6,870	0.20
BH41C2408A	0.17	-	3,000	0.16
BH41C2605T	0.46	-	1,500	0.46

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MINT41C2408A	-	-	-	-
MINT41C2412A	0.15	-	44,150	0.14
MINT41C2604T	0.17	(0.02)	500	0.17
OHTL	383.00	(1.00)	6	383.00
ROH	2.50	0.12	560	2.43
SHANG	49.25	1.25	3	48.08
SHR	1.97	(0.03)	46,372	1.98
VRANDA	5.85	-	979	5.79
Home & Office Prod.				
AJA	0.20	-	50,527	0.20
AJA-W3	0.04	0.01	107,655	0.03
AJA-W4	0.07	-	42,231	0.06
DTCI	-	-	-	-
FANCY	0.39	-	1,581	0.39
FTI	2.18	0.02	1,668	2.15
KYE	328.00	5.00	249	327.48
L&E	1.06	(0.01)	324	1.06
MODERN	2.20	(0.02)	1,056	2.22
OGC	23.90	0.10	3	23.80
ROCK	-	-	-	-
SBNEXT	0.36	(0.02)	126,039	0.35
SBNEXT-W2	0.04	-	1,628	0.04
SIAM	1.20	0.02	1,149	1.19
TCMC	1.11	(0.01)	95	1.10
Insurance				
AYUD	34.25	(0.50)	165	34.25
BLA	18.10	(0.20)	33,737	17.88
BLA01C2410A	0.19	(0.02)	26,834	0.19
BLA13C2407A	-	-	-	-
BLA13C2410A	0.18	(0.01)	31,052	0.17
BLA19C2408A	0.06	(0.04)	19,842	0.06
BLA19C2410A	0.15	(0.02)	6,298	0.15
BUI	15.60	(0.20)	13	15.28
CHARAN	22.00	-	37	22.00
INSURE	96.00	1.00	11	95.09
KWI	0.50	(0.02)	7,376	0.50
MTI	107.00	(0.50)	68	106.99
NKI	25.50	-	18	25.50
SMK	-	-	-	-
TGH	14.70	-	1	14.70
THRE	0.67	(0.01)	6,939	0.66
THREL	1.73	(0.03)	20,384	1.73
TIPH	26.25	(1.00)	9,025	26.38
TIPH13C2407A	-	-	-	-
TIPH19C2407A	-	-	-	-
TLI	7.55	(0.05)	152,592	7.54
TLI01C2408A	0.03	-	221	0.02
TLI13C2407A	-	-	-	-
TLI13C2411A	0.29	(0.02)	45,841	0.29
TLI19C2407A	-	-	-	-
TLI41C2407A	-	-	-	-
TQM	25.75	-	2,339	25.35
TQM13C2407A	-	-	-	-
TQM19C2407A	-	-	-	-
TSI	0.11	-	106	0.10
TVH	8.95	(0.05)	163	8.92
Packaging				
AJ	5.60	0.05	3,941	5.55
ALUCON	173.00	(1.50)	30	169.43
BGC	6.55	(0.10)	3,410	6.52
CSC	44.75	0.50	49	43.89
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.20	-	624	0.19
PJW	2.70	-	2,311	2.67
PJW-W1	-	-	-	-
PTL	11.60	(0.30)	11,744	11.60
SCGP	33.00	(0.25)	109,440	33.18
SCGP01C2408A	0.10	(0.02)	48,144	0.11
SCGP01C2410A	0.26	(0.03)	23,330	0.26
SCGP01C2411A	0.17	(0.02)	40,878	0.18
SCGP01P2408X	-	-	-	-
SCGP06C2406A	-	-	-	-
SCGP11C2407T	0.10	(0.01)	6,120	0.10
SCGP13C2407A	0.05	(0.01)	21,630	0.05
SCGP13C2410A	0.23	(0.02)	42,534	0.23
SCGP13P2408A	-	-	-	-
SCGP19C2407A	0.15	(0.05)	5,999	0.14
SCGP19C2409A	0.18	(0.02)	57,299	0.18
SCGP41C2407A	0.06	(0.02)	9,822	0.07
SCGP41C2412A	0.25	(0.01)	8,295	0.25
SFLEX	3.62	0.08	130,430	3.58
SFLEX-W2	0.18	0.01	8,745	0.19
SITHAI	1.32	0.01	18,945	1.30
SLP	0.41	(0.01)	1,717	0.40
SMPC	9.00	(0.20)	1,664	9.12
SPACK	1.78	(0.03)	1,568	1.79
TCOAT	-	-	-	-
TFI	0.08	-	1,587	0.08
TFI-W1	0.03	-	155	0.03
THIP	27.25	(0.25)	160	27.21
TMD	24.30	(0.20)	99	24.32
TOPP	-	-	-	-
TPAC	13.90	(0.30)	661	13.98
TPBI	4.00	-	2,949	3.93
TPP	12.30	(0.30)	32	12.34
Personal Products				
APCO	6.35	(0.20)	11,279	6.51
BIZ	3.36	0.02	819	3.31
BLC	4.68	(0.02)	37,249	4.74
DDD	8.10	-	132	8.05
JCT	80.25	(0.50)	11	80.25
KISS	4.30	(0.08)	7,470	4.33

Securities	Close	Change	Volume (Lot)	Average Price
NAM	4.46	(0.14)	5,957	4.44
NEO	56.75	0.75	14,919	55.94
NV	1.04	(0.11)	5,710	1.06
OCC	-	-	-	-
S&J	50.75	(1.00)	4	50.69
STGT	10.40	(0.30)	92,052	10.42
STGT01C2407A	0.99	(0.20)	4,632	1.07
STGT01C2407B	0.50	(0.20)	1,048	0.53
STGT01C2410A	0.17	(0.02)	53,153	0.17
STGT01C2410B	0.12	(0.02)	54,956	0.13
STGT01P2407X	-	-	-	-
STGT01P2408X	-	-	-	-
STGT01P2410X	0.34	0.02	28,672	0.33
STGT13C2407A	-	-	-	-
STGT13C2407B	-	-	-	-
STGT13C2408A	0.11	(0.04)	49,656	0.12
STGT13C2410A	0.12	(0.03)	68,002	0.13
STGT13P2407A	-	-	-	-
STGT13P2410A	0.26	0.03	30,168	0.26
STGT19C2407A	0.65	(0.15)	2	0.65
STGT19C2408A	-	-	-	-
STGT19C2410A	0.14	(0.02)	30,454	0.15
STHAI	-	-	-	-
TNR	10.50	-	111	10.52
TOG	10.30	(0.10)	1,727	10.30
Professional Ser				
BWG	0.41	(0.02)	278,773	0.42
BWG-W6	0.03	-	28,652	0.03
Genco	0.47	(0.01)	271	0.47
PRO	-	-	-	-
PRTR	4.72	(0.02)	14,969	4.64
SISB	36.25	(0.75)	20,283	36.61
SISB13C2407A	-	-	-	-
SISB13C2410A	0.15	(0.02)	28,825	0.15
SO	6.10	(0.05)	351	6.02
WAVE	0.12	(0.01)	27,142	0.13
WAVE-W3	0.03	-	37,854	0.03
Property Develop				
A	5.00	-	4	4.99
AKS	0.01	-	8,618	0.01
AKS-W5	0.01	-	15	0.01
AMATA	22.00	(0.20)	45,066	21.99
AMATA01C2407	-	-	-	-
AMATA11C2407	-	-	-	-
AMATA13C2410	0.22	(0.02)	111,029	0.22
AMATA19C2407	-	-	-	-
AMATA41C2407	-	-	-	-
AMATA41C2407I	-	-	-	-
AMATAV	5.45	0.10	293	5.42
ANAN	0.64	(0.02)	45,637	0.65
AP	8.40	0.10	181,346	8.33
API3C2409A	-	-	-	-
API9C2409A	0.02	(0.05)	4	0.03
APEX	-	-	-	-
ASW	7.80	-	1,778	7.77
ASW-W2	0.06	0.01	7,796	0.05
AWC	3.44	-	596,681	3.44
AWC01C2408A	-	-	-	-
AWC01C2409A	0.04	-	403	0.04
AWC01C2410W	0.14	(0.01)	4,651	0.14
AWC01P2409X	0.72	(0.01)	4,580	0.72
AWC11C2408A	-	-	-	-
AWC13C2409A	0.03	(0.01)	10,060	0.03
AWC13C2410A	0.11	-	111,897	0.11
AWC13P2408A	-	-	-	-
AWC13P2410A	0.53	(0.01)	20,615	0.53
AWC19C2409A	-	-	-	-
AWC19C2411A	0.23	(0.01)	74,522	0.23
AWC41C2408A	-	-	-	-
AWC41C2411A	0.21	(0.01)	38,739	0.21
BLAND	0.56	-	162,722	0.55
BRI	4.48	(0.10)	41,517	4.39
BROCK	1.49	0.02	86	1.47
CGD	0.33	(0.02)	44,408	0.33
CI	0.52	(0.01)	833	0.51
CMC	1.07	(0.03)	7,938	1.05
CPN	55.00	(0.75)	123,982	54.79
CPN01C2407A	0.01	-	1,710	0.01
CPN01C2410A	0.09	(0.02)	520	0.09
CPN13C2407A	-	-	-	-
CPN13C2409A	-	-	-	-
CPN19C2407A	-	-	-	-
CPN19C2410A	0.09	(0.03)	38,644	0.10
CPN41C2407A	-	-	-	-
CPN41C2410A	-	-	-	-
ESTAR	0.22	-	14,774	0.22
EVER	0.14	-	86,287	0.13
FPT	14.90	-	255	14.79
GLAND	1.67	-	5	1.62
J	1.71	(0.05)	2,225	1.73
J-W3	0.17	0.01	31	0.16
J-W4	-	-	-	-
JCK	0.39	(0.02)	277,829	0.39
KC	0.10	-	16,917	0.09
LALIN	6.40	(0.20)	2,545	6.50
LH	6.05	0.05	855,847	5.97
LH01C2409A	0.05	-	48	0.05
LH13C2408A	0.02	(0.01)	662	0.02
LH13C2411A	0.17	0.01	19,741	0.16
LH19C2408A	-	-	-	-
LH19C2411A	0.17	0.01	20,689	0.16
LPN	3.22	(0.04)	17,774	3.22
MBK	16.20	0.10	10,442	16.11

Issue Date :		Monday June 17, 2024		
Securities	Close	Change	Volume (Lot)	Average Price
MBK	16.20	0.10	10,442	16.11
MBK-W3	-	-	-	-
MBK-W4	15.00	0.10	25	15.00
MJD	1.16	0.01	1,850	1.15
MK	1.75	(0.03)	9	1.75
NCH	0.79	-	2,827	0.78
NNCL	1.87	-	3,486	1.87
NOBLE	3.22	-	21,292	3.25
NUSA	0.44	0.05	1,286,937	0.43
NUSA-W5	0.09	0.01	422,418	0.10
NVD	1.80	0.01	100	1.75
NVD-W3	-	-	-	-
ORI	4.76	(0.02)	54,362	4.69
ORI13C2407A	-	-	-	-
ORI19C2409A	-	-	-	-
ORN	0.82	(0.04)	24,506	0.83
PACE	-	-	-	-
PEACE	2.86	-	827	2.79
PF	0.21	(0.01)	164,613	0.21
PIN	5.25	(0.05)	45,398	5.13
PLAT	2.44	(0.04)	1,154	2.44
POLAR	-	-	-	-
PRECHA	1.09	-	1,079	1.09
PRIN	2.90	0.02	454	2.79
PSH	8.85	(0.25)	20,483	8.94
QH	1.84	(0.05)	377,881	1.85
RABBIT	0.36	-	184,987	0.36
RABBIT-P	0.35	(0.01)	56,894	0.36
RABBIT-Q	-	-	-	-
RICHY	0.51	(0.01)	1,064	0.51
RML	0.43	0.01	22,247	0.42
ROJNA	5.85	(0.05)	22,924	5.86
S	0.72	(0.02)	52,979	0.72
SA	7.80	(0.05)	568	7.77
SA-W1	0.07	-	6,881	0.08
SAMCO	1.01	(0.03)	1,885	1.02
SC	2.68	(0.10)	90,307	2.70
SENA	2.38	(0.04)	3,556	2.36
SIRI	1.60	0.01	600,883	1.58
SIRI13C2407A	-	-	-	-
SIRI19C2407A	-	-	-	-
SIRI19C2411A	0.28	0.01	13,270	0.27
SPALI	17.90	0.10	86,874	17.76
SPALI13C2409A	0.10	-	8,000	0.10
SPALI19C2408A	-	-	-	-
UV	1.73	(0.09)	5,819	1.75
WHA	5.30	-	320,153	5.26
WHA01C2408A	0.42	(0.03)	1,357	0.43
WHA01C2410A	0.17	(0.01)	12,602	0.16
WHA01P2407X	-	-	-	-
WHA06C2410A	0.14	(0.02)	26,436	0.14
WHA11C2407A	-	-	-	-
WHA13C2408A	-	-	-	-
WHA13C2410A	0.12	-	10,301	0.11
WHA13P2407A	-	-	-	-
WHA19C2410A	0.11	(0.03)	3,536	0.12
WHA41C2407A	0.11	(0.07)	201	0.13
WHA41C2409A	0.10	(0.01)	9,400	0.10
WIN	0.47	(0.03)	2,221	0.47
Paper & Printing Mat				
UTP	10.90	(0.10)	1,410	10.87
Fashion				
AFC	4.70	(0.40)	118	4.79
AURA	12.70	(0.20)	4,900	12.67
BTNC	16.20	(0.10)	10	16.33
CPH	8.90	(0.70)	871	9.06
CPL	1.30	(0.02)	2,838	1.29
NC	2.32	(0.06)	202	2.35
PAF	1.20	-	717	1.20
PDJ	2.14	-	255	2.14
PG	8.60	(0.25)	668	8.75
SABINA	22.80	(0.30)	9,607	22.92
SAWANG	13.50	0.30	1	13.50
SUC	29.25	-	520	29.30
TNL	33.75	(0.25)	49	33.67
TR	-	-	-	-
TTI	26.00	0.50	2	26.00
TTT	52.25	0.25	55	52.20
UPF	35.50	(0.25)	13	35.54
WACOAL	-	-	-	-
WFX	1.45	(0.07)	2,380	1.47
Transportation & Log				
AAV	2.02	-	128,097	2.03
AAV01C2409A	-	-	-	-
AAV11C2406A	-	-	-	-
AAV13C2408A	0.02	-	2,000	0.02
AAV13C2411A	0.16	-	4,428	0.16
AAV19C2408A	-	-	-	-
ANI	4.20	(0.04)	1,222	4.18
AOT	60.50	0.50	189,765	59.88
AOT01C2407A	0.01	-	25	0.01
AOT01C2409A	0.11	0.01	12,341	0.10
AOT01C2412A	0.34	0.01	9,420	0.33
AOT01P2407X	-	-	-	-
AOT01P2409X	0.46	(0.01)	13,745	0.48
AOT11C2407A	-	-	-	-
AOT13C2408A	-	-	-	-
AOT13C2409A	0.09	-	6,209	0.08
AOT13C2411A	0.30	0.01	26,011	0.28
AOT13P2407A	0.01	-	21	0.01
AOT13P2408A	0.15	(0.02)	11,392	0.16
AOT19C2409A	-	-	-	-
AOT19C2410A	0.11	-	710	0.11

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT19C2411A	0.24	0.01	10,260	0.22
AOT19P2407A	0.01	(0.13)	1	0.01
AOT27C2407A	0.13	(0.02)	5,000	0.13
AOT27P2407A	0.43	0.01	12,360	0.44
AOT41C2410A	0.06	-	867	0.06
AOT41C2605T	0.36	-	1,100	0.35
ASIMAR	1.62	(0.06)	4,914	1.63
B	0.09	-	19,289	0.09
B-W8	0.01	-	10,579	0.01
BA	20.70	0.20	71,065	20.63
BEM	8.00	-	561,261	7.93
BEM01C2408A	0.07	(0.01)	12,084	0.07
BEM01C2412A	0.30	(0.01)	54,338	0.29
BEM01P2408X	0.14	(0.01)	22,761	0.15
BEM13C2407A	-	-	-	-
BEM13C2410A	0.21	-	36,193	0.20
BEM19C2408A	-	-	-	-
BEM19C2410A	0.22	-	47,579	0.21
BTS	4.58	(0.02)	690,170	4.57
BTS-W7	0.01	-	1	0.01
BTS-W8	0.06	(0.01)	1,242	0.06
BTS01C2407A	-	-	-	-
BTS01C2408A	0.01	(0.01)	288	0.01
BTS01C2410A	0.10	(0.01)	27,216	0.10
BTS01C2412A	0.44	(0.02)	21,929	0.44
BTS01P2407X	0.17	-	49,464	0.18
BTS01P2410X	0.40	-	23,578	0.40
BTS06C2410A	-	-	-	-
BTS13C2407A	-	-	-	-
BTS13C2407B	-	-	-	-
BTS13C2410A	0.02	-	101	0.01
BTS13C2410B	0.08	0.01	154	0.07
BTS13C2410C	0.31	(0.02)	81,129	0.31
BTS13P2407A	0.10	(0.01)	18,849	0.11
BTS13P2410A	0.43	-	40,064	0.44
BTS19C2407A	-	-	-	-
BTS19C2407B	0.02	-	2	0.02
BTS19C2410A	0.04	-	400	0.03
BTS19C2410B	0.17	(0.02)	7,442	0.17
BTS19P2410A	0.30	-	19,699	0.31
BTS41C2407A	-	-	-	-
BTS41C2408A	-	-	-	-
BTS41C2412A	0.12	-	18,049	0.12
BTS5GIF	3.26	(0.02)	38,523	3.28
DMT	11.60	(0.10)	21,796	11.62
ETL	0.97	(0.07)	29,531	0.99
III	7.70	0.20	10,496	7.52
KEX	2.92	(0.02)	21,667	2.93
KIAT	0.38	(0.01)	12,001	0.39
KWC	-	-	-	-
MENA	1.10	(0.06)	22,797	1.10
NOK	-	-	-	-
NYT	3.62	(0.04)	30,557	3.61
PORT	2.00	0.01	3,443	1.99
PRM	8.05	(0.15)	70,464	8.02
PSL	9.20	(0.30)	95,487	9.24
PSL01C2407A	0.06	(0.02)	7,046	0.06
PSL13C2407A	0.02	(0.02)	5,478	0.02
PSL19C2407A	0.07	(0.04)	41,095	0.08
RCL	25.25	(1.00)	80,496	25.45
RCL01C2407A	0.03	(0.04)	13,876	0.03
RCL01C2408A	0.34	(0.15)	1,728	0.37
RCL01C2410A	0.16	(0.03)	49,741	0.17
RCL01C2411A	0.11	(0.02)	43,908	0.11
RCL01P2410X	0.32	0.03	41,194	0.31
RCL11C2407A	0.03	(0.02)	544	0.03
RCL13C2407A	0.06	(0.10)	83	0.06
RCL13C2408A	0.48	(0.19)	15	0.48
RCL13C2409A	1.15	(0.14)	189	1.15
RCL13C2410A	0.16	(0.04)	132,388	0.17
RCL13C2410B	0.09	(0.03)	36,442	0.10
RCL13P2410A	0.25	0.03	62,078	0.24
RCL19C2408A	-	-	-	-
RCL19C2410A	0.16	(0.03)	53,855	0.16
RCL19C2410B	0.12	(0.02)	7,348	0.12
RCL19P2410A	0.32	0.05	13,330	0.31
RCL41C2407A	0.02	(0.01)	729	0.02
RCL41C2408A	-	-	-	-
RCL41C2412A	0.18	(0.03)	16,174	0.20
SAV	22.20	0.20	17,305	22.06
SINO	1.45	(0.03)	89,602	1.48
SJWD	13.30	0.20	18,699	13.20
SJWD13C2407A	-	-	-	-
SJWD13C2410A	0.16	0.01	39,139	0.15
TFIF	6.10	-	54,103	6.10
THAI	-	-	-	-
TSTE	14.90	0.50	132	14.53
TTA	7.35	(0.30)	96,140	7.44
WICE	5.70	(0.20)	14,395	5.76
Automotive	-	-	-	-
3K-BAT	53.00	-	4	53.06
ACG	1.17	(0.01)	97	1.17
AH	20.20	(0.10)	7,640	20.16
CWT	1.35	(0.02)	1,288	1.33
EASON	1.27	0.01	16,723	1.25
GYT	177.50	(1.50)	2	178.00
HFT	4.46	(0.04)	2,335	4.45
IHL	2.00	(0.02)	473	1.98
INGRS	0.36	-	5,241	0.35
IRC	13.50	-	8	13.41
MGC	4.02	(0.06)	5,837	4.02
NEX	1.97	(0.05)	1,808,362	1.97
NEX13C2407A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
NEX13C2407A	-	-	-	-
NEX13C2410A	0.01	-	6	0.01
NEX13C2410B	0.02	0.01	5,008	0.02
NEX13C2410C	0.02	0.01	1	0.02
NEX13C2410D	0.02	-	15,175	0.02
NEX13C2410E	0.05	-	1,901	0.04
NEX13C2411A	0.13	-	80,540	0.13
NEX19C2409A	0.01	-	200	0.01
NEX19C2410A	0.01	(0.01)	3,607	0.01
NEX19C2410B	0.02	(0.01)	7,131	0.02
NEX19C2410C	-	-	-	-
NEX19C2410D	0.08	-	60,072	0.07
NEX19C2411A	0.24	(0.76)	118,110	0.25
NCSGH	4.88	(0.06)	409	4.89
POLY	9.10	(0.20)	524	9.02
SAT	13.70	(0.40)	14,464	13.76
SPG	-	-	-	-
STANLY	219.00	1.00	1,756	218.05
TKT	1.72	(0.04)	1,080	1.74
TNPC	1.12	(0.01)	397	1.06
TRU	2.96	(0.02)	447	2.97
TSC	14.10	(0.20)	197	14.17
Industrial Materi	-	-	-	-
ALLA	1.57	(0.01)	12,122	1.55
ASEFA	3.54	(0.02)	1,008	3.55
CPT	0.76	(0.04)	36,121	0.77
CRANE	0.73	(0.01)	4,251	0.74
CTW	4.56	(0.16)	123	4.57
FMT	36.50	0.25	7	36.43
HTECH	3.34	0.22	157,033	3.42
KKC	-	-	-	-
PK	1.02	0.10	474,221	1.02
PSP	5.00	(0.05)	21,479	5.03
SE	0.66	(0.02)	1,205	0.66
SNC	6.55	(0.35)	5,753	6.64
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.18	0.12	160	3.05
TPCS	13.50	-	1	13.50
VARO	3.16	-	26	3.16
Property Fund &	-	-	-	-
AIMCG	3.14	(0.04)	2,472	3.13
AIMIRT	10.50	(0.10)	3,450	10.51
ALLY	4.72	(0.12)	3,816	4.76
AMATAR	6.15	(0.20)	4,280	6.20
B-WORK	3.86	(0.04)	3,925	3.86
BAREIT	9.05	0.05	3,025	8.98
BKKCP	9.00	(0.05)	167	8.99
BOFFICE	4.56	(0.02)	1,931	4.56
CPNCG	5.35	-	2,747	5.40
CPNREIT	10.00	(0.10)	49,299	10.05
CPTGF	5.10	(0.05)	1,071	5.10
CTARAF	4.28	-	1,464	4.28
DREIT	4.48	(0.04)	11,381	4.52
FTREIT	8.05	(0.15)	8,291	8.10
FUTUREPF	11.10	(0.40)	4,361	11.22
GAHREIT	6.15	(0.05)	457	6.19
GROREIT	8.70	0.05	275	8.70
GVREIT	5.25	(0.05)	16,245	5.26
HPF	4.64	(0.02)	819	4.63
HYDROGEN	8.55	-	18	8.60
IMPACT	9.80	(0.10)	4,933	9.76
INETREIT	8.30	-	762	8.24
KPNPF	2.64	(0.02)	497	2.64
KTBSTMR	6.75	-	84	6.75
LHHOTEL	10.90	(0.10)	13,004	10.93
LHPF	5.60	-	825	5.54
LHSC	9.80	(0.10)	859	9.77
LPF	11.60	(0.10)	5,649	11.67
LUXF	6.80	(0.05)	358	6.80
M-II	5.85	(0.05)	113	5.88
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	0.41	-	581	0.40
MJLF	3.70	-	62	3.70
MNIT	2.18	(0.04)	825	2.22
MNIT2	-	-	-	-
MNRF	-	-	-	-
POPF	5.65	(0.05)	963	5.65
PROSPECT	8.25	0.05	231	8.22
QHHRREIT	6.75	-	1,221	6.74
QHOP	-	-	-	-
QHPP	4.36	(0.02)	2,197	4.38
SIRIP	-	-	-	-
SPRIME	3.94	(0.04)	999	3.94
SRIPANWA	4.96	0.02	245	4.90
SSPF	5.00	(0.35)	51	5.28
SSTRT	4.90	(0.02)	79	4.90
TIF1	7.80	0.05	35	7.80
TLHPF	2.96	-	56	2.94
TNPF	-	-	-	-
TPRIME	5.90	-	27,225	5.90
TTLPF	17.00	-	1,288	17.00
TU-PF	-	-	-	-
URBNPF	-	-	-	-
WHABT	7.25	-	97	7.24
WHAIR	5.80	-	3,737	5.76
WHART	8.05	(0.20)	55,230	8.07
Steel and Metal	-	-	-	-
2S	3.00	(0.02)	2,643	3.00
AMC	3.28	-	1,147	3.27
BSBM	0.74	-	3,680	0.73

Daily Quotation

Issue Date :

Monday June 17, 2024

Securities	Close	Change	Volume (Lot)	Average Price
CEN	2.04	(0.02)	1,722	2.03
CEN-W5	0.19	(0.03)	25	0.19
CITY	2.16	-	262	2.16
CSP	1.00	(0.08)	698	1.00
GJS	0.22	0.01	6,974	0.22
GSTEEL	-	-	-	-
INOX	0.46	(0.02)	10,771	0.46
LHK	4.00	-	364	3.98
MCS	6.80	(0.30)	5,808	6.87
MILL	0.11	-	18,491	0.11
MILL-W7	0.01	-	1	0.01
PAP	2.10	0.02	491	2.10
PERM	0.88	-	2,920	0.86
SAM	-	-	-	-
SMIT	4.44	(0.02)	314	4.46
SSSC	2.58	(0.06)	1,446	2.58
TGPRO	0.10	(0.02)	31,853	0.11
THE	1.04	-	22	1.04
TMT	4.90	-	393	4.90
TSTH	0.74	-	2,627	0.74
TWP	1.72	(0.06)	936	1.73
TYCN	2.46	0.04	690	2.46
Construction Service	-	-	-	-
APCS	3.24	0.42	4,815	3.24
BJCHI	1.32	(0.01)	5,971	1.32
BKD	1.30	-	834	1.27
CIVIL	1.62	(0.05)	2,806	1.62
CK	21.00	-	14,773	20.91
CK01C2407A	0.01	(0.01)	1	0.01
CK11C2407A	-	-	-	-
CK13C2408A	-	-	-	-
CK19C2408A	-	-	-	-
CNT	1.02	(0.05)	2,726	1.03
EMC	0.06	-	24,480	0.05
ITD	0.63	(0.03)	55,658	0.63
NL	1.78	0.01	9,456	1.77
NWR	0.30	-	120,818	0.29
PLE	0.42	-	3,855	0.41
PREB	5.30	-	758	5.24
PYLON	2.20	0.04	1,213	2.16
RT	0.51	(0.02)	63,595	0.51
SEAFCO	2.24	0.04	2,631	2.22
SQ	1.01	(0.01)	12,557	1.01
SRICHA	9.70	-	6,049	9.84
STEC	8.70	(0.25)	30,133	8.68
STEC19C2407A	-	-	-	-
STI	2.96	(0.06)	344	2.90
STPI	3.16	(0.12)	13,870	3.20
SYNTEC	1.67	-	4,589	1.66
TEAMG	3.04	(0.08)	10,596	3.05
TEAMG-W1	0.24	(0.01)	788	0.25
TEKA	2.36	0.12	5,382	2.29
TPOLY	1.05	(0.07)	10,877	1.07
TRC	0.18	0.01	80,554	0.17
TRITN	0.12	(0.01)	145,914	0.13
TRITN-W6	0.01	-	2	0.01
TTCL	3.72	(0.08)	6,780	3.73
UNIQ	2.76	(0.10)	3,245	2.76
WGE	0.79	(0.01)	528	0.77
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
1DIV	9.67	(0.12)	582	9.68
ABFTH	-	-	-	-
BMSCG	9.16	(0.08)	46	9.13
BMSCITH	9.25	(0.06)	601	9.26
BSET100	8.53	(0.12)	20,319	8.52
CHINA	5.76	(0.03)	1,063	5.76
ENGY	4.53	(0.07)	194	4.53
ENY	4.57	(0.05)	23	4.54
GLD	3.44	0.02	2,268	3.43
TDEX	7.90	(0.06)	81,479	7.89
UBOT	13.88	-	29	13.83
UHERO	7.20	(0.10)	118	7.26
Warrant Foreign	-	-	-	-
AIA28C2406A	-	-	-	-
AIA28C2408A	0.10	(0.01)	6,556	0.11
AIA28C2408B	-	-	-	-
AIA28P2408A	0.35	(0.04)	2,028	0.35
AIA28P2409A	-	-	-	-
AIA41C2406A	-	-	-	-
AIA41C2408A	0.19	(0.01)	4	0.19
AIA41P2407A	0.20	(0.01)	6	0.20
AIA41P2409A	-	-	-	-
ALIHEA28C2406A	-	-	-	-
ALIHEA28C2407A	-	-	-	-
ALIHEA28C2409A	-	-	-	-
ALIHEA41C2406A	-	-	-	-
ALIHEA41C2410A	-	-	-	-
BABA28C2406A	-	-	-	-
BABA28C2406B	-	-	-	-
BABA28C2407A	-	-	-	-
BABA28C2408A	0.42	(0.02)	40	0.42
BABA28C2410A	0.13	(0.01)	8,200	0.13
BABA28P2407A	-	-	-	-
BABA28P2408A	0.17	(0.01)	90,000	0.17
BABA28P2410A	0.58	-	1	0.58
BABA41C2406A	-	-	-	-
BABA41C2406B	-	-	-	-
BABA41C2407A	0.11	(0.02)	66	0.12
BABA41C2409A	-	-	-	-
BABA41P2407A	-	-	-	-
BABA41P2409A	0.22	0.01	2	0.22

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BIDU28C2407A	-	-	-	-
BIDU28C2409A	0.17	(0.02)	15,071	0.17
BIDU28P2406A	0.17	0.01	7,098	0.17
BIDU28P2410A	0.52	(0.02)	60,000	0.53
BIDU41C2407A	-	-	-	-
BIDU41C2409A	0.22	(0.02)	4	0.21
BIDU41P2410A	0.46	0.03	15	0.47
BYDCOM28C2407A	0.59	0.51	2,060	0.63
BYDCOM28C2408A	0.30	0.02	19,126	0.31
BYDCOM28P2409A	-	-	-	-
BYDCOM41C2406A	-	-	-	-
BYDCOM41C2409A	0.87	0.05	56	0.95
BYDCOM41C2409B	0.29	0.03	658	0.30
BYDCOM41P2409A	0.10	(0.02)	22	0.09
CATHAY28C2407A	0.12	(0.02)	50	0.12
CATHAY41C2407A	-	-	-	-
CATHAY41C2411A	-	-	-	-
CHMOB128C2409A	0.46	(0.15)	230,000	0.50
CHMOB128C2411A	0.22	(0.05)	90,000	0.24
CMBANK41C2406A	-	-	-	-
CNOOC28C2408A	-	-	-	-
DJI28C2406B	-	-	-	-
DJI28C2406C	-	-	-	-
DJI28C2409A	-	-	-	-
DJI28C2409B	0.20	-	1,450	0.20
DJI28P2406A	-	-	-	-
DJI28P2406B	-	-	-	-
DJI28P2406C	-	-	-	-
DJI28P2409A	0.65	(0.01)	1,220	0.65
DJI28P2409B	0.35	(0.04)	520	0.35
DJI41C2406A	-	-	-	-
DJI41C2409A	0.20	(0.01)	12,004	0.21
DJI41P2406A	-	-	-	-
DJI41P2406B	-	-	-	-
DJI41P2409A	0.63	(0.02)	11,624	0.62
GEELY28C2406A	-	-	-	-
GEELY28C2408A	-	-	-	-
GEELY41C2406A	-	-	-	-
GEELY41C2411A	-	-	-	-
HAIDIL28C2406A	-	-	-	-
HAIDIL41C2407A	0.10	(0.02)	2,004	0.10
HKEX28C2406A	-	-	-	-
HKEX28C2407A	-	-	-	-
HKEX28C2409A	-	-	-	-
HKEX28C2410A	0.12	0.01	170,002	0.12
HKEX41C2406A	-	-	-	-
HKEX41C2409A	0.35	0.01	7	0.35
HKEX41C2409B	-	-	-	-
HSBC28C2406A	1.19	0.09	1	1.19
HSBC28P2407A	-	-	-	-
HSBC41C2407A	0.41	-	14	0.40
HSBC41C2409A	0.14	0.01	48	0.14
HSBC41P2406A	-	-	-	-
HSCEI28C2406A	-	-	-	-
HSCEI28C2407A	0.07	-	2,000	0.07
HSCEI28P2406A	-	-	-	-
HSCEI28P2407A	0.52	(0.09)	40,000	0.52
HSIO6C2406A	-	-	-	-
HSIO6C2406B	0.02	(0.01)	21,318	0.02
HSIO6C2406C	0.09	(0.01)	3,853,157	0.10
HSIO6C2406D	0.03	(0.01)	51,294	0.04
HSIO6C2406E	-	-	-	-
HSIO6C2406F	-	-	-	-
HSIO6C2407A	0.29	-	2,170,342	0.31
HSIO6C2407B	0.15	0.02	2,399,511	0.13
HSIO6C2407C	0.04	-	2,622	0.04
HSIO6C2407D	0.02	-	577	0.02
HSIO6C2407E	0.38	-	1,192,450	0.41
HSIO6C2407F	0.66	0.01	251,003	0.68
HSIO6C2408A	0.23	-	472,970	0.24
HSIO6C2408B	0.11	-	21,569	0.11
HSIO6C2408C	0.39	0.01	426,699	0.41
HSIO6C2408D	0.04	-	1	0.04
HSIO6C2409A	0.16	-	224,280	0.16
HSIO6C2409B	0.26	-	203,974	0.26
HSIO6C2410A	0.17	-	58,038	0.18
HSIO6P2406A	-	-	-	-
HSIO6P2406B	-	-	-	-
HSIO6P2406C	-	-	-	-
HSIO6P2406D	-	-	-	-
HSIO6P2406E	0.01	(0.01)	100	0.01
HSIO6P2406F	0.07	(0.03)	2,134,731	0.07
HSIO6P2406G	0.17	(0.03)	3,732,888	0.16
HSIO6P2407A	0.01	(0.01)	5,433	0.01
HSIO6P2407B	0.14	(0.01)	1,050,650	0.14
HSIO6P2407C	0.38	(0.02)	1,703,630	0.36
HSIO6P2407D	0.66	(0.05)	265,012	0.63
HSIO6P2407E	-	-	-	-
HSIO6P2407F	-	-	-	-
HSIO6P2408A	0.13	-	312,609	0.12
HSIO6P2408B	0.34	(0.02)	269,000	0.33
HSIO6P2408C	0.62	(0.04)	38,400	0.62
HSIO6P2408D	-	-	-	-
HSIO6P2409A	0.53	(0.02)	218,485	0.51
HSIO6P2409B	0.29	(0.02)	214,850	0.28
HSIO6P2410A	0.46	(0.02)	130,433	0.45
HSI28C2406A	0.10	(0.02)	338,507	0.10
HSI28C2406B	0.61	(0.07)	200	0.61
HSI28C2406C	0.02	-	16,870	0.02
HSI28C2406D	1.33	0.06	600	1.33
HSI28C2407A	0.11	(0.01)	77,452	0.11
HSI28C2407B	0.27	(0.01)	818,533	0.29
HSI28C2407C	0.05	-	6,582	0.05

Securities	Close	Change	Volume (Lot)	Average Price
HSI28C2407D	0.04	-	2,072	0.03
HSI28C2407E	0.02	(0.02)	2	0.02
HSI28C2407F	0.52	0.02	930,332	0.53
HSI28C2408A	0.19	(0.01)	100,079	0.20
HSI28C2408B	0.09	(0.01)	1,073	0.09
HSI28C2408C	0.05	-	1,050	0.05
HSI28C2408D	0.29	0.01	776,365	0.31
HSI28C2409A	0.20	-	114,469	0.21
HSI28C2410A	0.09	(0.01)	20,207	0.10
HSI28C2410B	0.16	0.01	1,876	0.16
HSI28P2406A	-	-	-	-
HSI28P2406B	0.04	0.03	1	0.04
HSI28P2406C	-	-	-	-
HSI28P2406D	0.01	(0.01)	41,086	0.01
HSI28P2406E	0.05	(0.04)	54,955	0.05
HSI28P2407A	0.03	-	7,332	0.02
HSI28P2407B	0.10	(0.03)	12,926	0.10
HSI28P2407C	0.28	(0.04)	111,754	0.27
HSI28P2407D	0.61	(0.08)	2,760,966	0.59
HSI28P2407E	1.25	(0.08)	5	1.22
HSI28P2408A	0.09	(0.01)	59,329	0.08
HSI28P2408B	-	-	-	-
HSI28P2408C	0.36	(0.04)	2,563	0.35
HSI28P2408D	0.68	(0.04)	943,337	0.68
HSI28P2409A	0.61	(0.03)	551,444	0.59
HSI28P2410A	0.56	(0.03)	5,593	0.55
HSI28P2410B	0.28	(0.02)	10,473	0.28
HSTECH28C2406A	-	-	-	-
HSTECH28C2407A	-	-	-	-
HSTECH28P2406A	-	-	-	-
HSTECH28P2407A	-	-	-	-
ICBC28C2407A	-	-	-	-
JD28C2406A	-	-	-	-
JD28C2408A	-	-	-	-
JD28C2408B	-	-	-	-
JD28C2410A	-	-	-	-
JD41C2406A	-	-	-	-
JD41C2407A	0.29	(0.03)	408	0.29
JD41C2409A	0.10	-	54	0.11
KUAI5H28C2406A	-	-	-	-
KUAI5H28C2407A	-	-	-	-
KUAI5H28C2410A	0.12	-	97	0.12
KUAI5H41C2406A	-	-	-	-
LENOVO28C2406A	-	-	-	-
LENOVO28C2407A	-	-	-	-
LENOVO41C2406A	-	-	-	-
LENOVO41C2409A	0.30	(0.02)	28	0.30
LENOVO41C2410A	0.14	(0.01)	6	0.14
MCA5041C2406A	-	-	-	-
MCA5041P2406A	-	-	-	-
MEITU28C2406A	-	-	-	-
MEITU28C2407A	-	-	-	-
MEITU28C2408A	-	-	-	-
MEITU28C2409A	-	-	-	-
MEITU28P2406A	-	-	-	-
MEITU28P2407A	-	-	-	-
MEITU28P2408A	0.14	(0.03)	19,126	0.14
MEITU28P2410A	-	-	-	-
MEITU41C2406A	-	-	-	-
MEITU41C2407A	-	-	-	-
MEITU41C2408A	-	-	-	-
MEITU41C2409A	-	-	-	-
MEITU41C2410A	0.26	0.01	16	0.26
MEITU41P2406A	-	-	-	-
MEITU41P2407A	-	-	-	-
MEITU41P2408A	-	-	-	-
MEITU41P2409A	0.19	(0.02)	6	0.19
NDX28C2406A	3.20	1.08	500	3.20
NDX28C2406B	-	-	-	-
NDX28C2406C	0.69	-	20	0.69
NDX28C2406D	-	-	-	-
NDX28C2409A	-	-	-	-
NDX28C2409B	0.52	0.02	696	0.51
NDX28P2406A	-	-	-	-
NDX28P2406B	-	-	-	-
NDX28P2406C	-	-	-	-
NDX28P2409A	0.18	(0.03)	1,333	0.18
NDX28P2409B	-	-	-	-
NDX41C2406A	1.38	0.10	107	1.38
NDX41C2406B	-	-	-	-
NDX41C2409A	1.28	0.07	104	1.27
NDX41C2409B	0.78	0.06	52	0.77
NDX41P2406A	-	-	-	-
NDX41P2406B	-	-	-	-
NDX41P2409A	0.12	(0.02)	20,950	0.12
NDX41P2409B	0.39	(0.04)	61,853	0.39
NIKKEI41C2409A	0.21	(0.03)	25,090	0.19
NIKKEI41C2412A	0.30	(0.04)	47,031	0.29
NIKKEI41P2409A	0.46	0.05	7,732	0.46
NIKKEI41P2412A	0.69	0.09	2	0.70
NTES41C2409A	0.39	0.02	16	0.39
PINGAN28C2406A	-	-	-	-
PINGAN28C2407A	-	-	-	-
PINGAN28P2406A	-	-	-	-
PINGAN41C2406A	-	-	-	-
PINGAN41C2409A	0.11	-	3,192	0.10
PINGAN41C2409B	0.02	0.01	5,490	0.02
SET5001C2407A	0.01	-	18,383	0.02
SET5001C2408A	0.04	(0.01)	33,399	0.03
SET5001C2409A	0.08	(0.01)	24,671	0.07
SET5001C2409F	0.08	-	2,517	0.08
SET5001C2410T	0.16	(0.03)	10,137	0.16
SET5001C2412A	0.43	(0.06)	33,062	0.43
SET5001C2412F	0.27	(0.04)	96,739	0.28

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Securities	Close	Change	Volume (Lot)	Average Price
SET5001C2412T	0.23	(0.04)	6,357	0.24
SET5001C2412W	0.15	(0.03)	21,512	0.16
SET5001P2406F	0.01	(0.01)	2,000	0.02
SET5001P2407A	0.14	0.02	16,616	0.16
SET5001P2408W	0.43	0.08	25,101	0.43
SET5001P2409A	0.51	0.06	128,082	0.52
SET5001P2409F	0.49	0.04	165,748	0.49
SET5001P2410T	0.76	0.05	301	0.76
SET5001P2412F	0.84	0.07	197,675	0.84
SET5001P2412T	0.57	0.06	12,434	0.57
SET5001P2412W	0.68	0.07	32,468	0.68
SET5006C2406A	-	-	-	-
SET5006C2406B	-	-	-	-
SET5006C2409A	0.11	(0.04)	26,086	0.12
SET5006C2412A	0.17	(0.05)	122,846	0.19
SET5006C2412B	0.31	(0.07)	332,283	0.33
SET5006P2406A	0.01	(0.01)	400	0.01
SET5006P2406B	0.26	0.06	3,400	0.26
SET5006P2409A	0.81	0.07	200	0.82
SET5006P2412A	0.90	0.07	7,643	0.89
SET5013C2406A	-	-	-	-
SET5013C2406B	-	-	-	-
SET5013C2406C	-	-	-	-
SET5013C2406D	-	-	-	-
SET5013C2406E	0.01	-	310	0.01
SET5013C2406F	0.01	-	1	0.01
SET5013C2406G	-	-	-	-
SET5013C2409A	0.05	(0.01)	729,368	0.05
SET5013C2409B	0.08	(0.03)	184,640	0.09
SET5013C2409C	0.06	-	116,955	0.05
SET5013C2409D	0.09	(0.03)	323,971	0.10
SET5013C2409E	0.16	(0.05)	2,796,168	0.17
SET5013C2409F	0.24	(0.07)	2,908,195	0.26
SET5013C2409G	0.36	(0.04)	2,639,532	0.37
SET5013C2410A	0.03	-	15,332	0.02
SET5013C2410B	0.03	-	18,347	0.02
SET5013C2411A	0.07	(0.01)	62,085	0.07
SET5013C2412T	0.07	(0.02)	68,804	0.08
SET5013C2412U	0.18	(0.03)	131,336	0.19
SET5013P2406A	0.01	-	3	0.01
SET5013P2406B	0.01	-	53	0.01
SET5013P2406C	0.01	-	49	0.01
SET5013P2406D	0.01	-	170	0.01
SET5013P2406E	0.03	-	105,997	0.03
SET5013P2406F	0.26	0.02	918,207	0.25
SET5013P2406G	0.02	-	259	0.03
SET5013P2406H	0.03	-	1,601	0.03
SET5013P2409A	0.52	0.06	1,350,749	0.51
SET5013P2409B	0.72	0.07	1,923,868	0.71
SET5013P2409C	1.00	0.10	618,400	0.97
SET5013P2409D	1.43	0.14	39,908	1.40
SET5013P2410A	0.34	0.02	132,198	0.33
SET5013P2412T	0.64	0.05	62,957	0.61
SET5019C2406A	0.01	-	8,268	0.01
SET5019C2406B	-	-	-	-
SET5019C2406C	-	-	-	-
SET5019C2406E	-	-	-	-
SET5019C2406F	-	-	-	-
SET5019C2406G	-	-	-	-
SET5019C2406H	-	-	-	-
SET5019C2406I	-	-	-	-
SET5019C2409A	0.03	(0.01)	36,277	0.03
SET5019C2409B	0.06	(0.01)	5,158	0.06
SET5019C2409C	0.10	(0.03)	74,152	0.11
SET5019C2409D	0.18	(0.04)	315,877	0.18
SET5019C2412A	0.08	(0.02)	32,374	0.08
SET5019P2406A	0.10	0.02	61,908	0.11
SET5019P2406B	0.06	0.02	11	0.06
SET5019P2406C	0.03	(0.01)	309	0.05
SET5019P2406D	0.35	0.10	4,086	0.32
SET5019P2406E	1.15	0.23	197	1.10
SET5019P2409A	0.62	0.06	140,318	0.61
SET5019P2409B	0.81	0.10	4,419	0.81
SET5019P2409C	0.45	0.05	335,874	0.45
SET5027C2406A	-	-	-	-
SET5027C2406B	-	-	-	-
SET5027C2406C	-	-	-	-
SET5027C2406D	-	-	-	-
SET5027C2406E	-	-	-	-
SET5027C2406T	-	-	-	-
SET5027C2409A	0.02	(0.02)	2	0.03
SET5027C2409B	0.06	(0.02)	1,220	0.07
SET5027C2409T	-	-	-	-
SET5027C2412T	0.06	(0.01)	3	0.06
SET5027P2406A	-	-	-	-
SET5027P2406B	-	-	-	-
SET5027P2406C	0.23	0.02	274	0.24
SET5027P2406T	-	-	-	-
SET5027P2409A	0.46	0.06	171,202	0.45
SET5027P2409B	1.20	0.13	1,296	1.15
SET5027P2409T	0.13	0.02	55,201	0.12
SET5027P2412T	0.38	0.04	198,507	0.37
SET5028C2406A	-	-	-	-
SET5028C2407A	0.04	-	3	0.04
SET5028C2409A	0.06	(0.01)	3,089	0.06
SET5028C2409B	-	-	-	-
SET5028C2409C	0.10	(0.03)	340	0.10
SET5028C2412A	0.06	(0.01)	1,061	0.07
SET5028C2412B	0.19	(0.03)	396,510	0.20
SET5028C2412C	0.25	(0.04)	640,796	0.26
SET5028P2406A	-	-	-	-
SET5028P2407A	0.95	0.12	74	0.92
SET5028P2408A	0.46	0.04	64,600	0.47

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Main Board Quotation

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Main Board Quotation

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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	1.19	(0.03)	692	00 1.1	HL	10.40	-	1,938	00 10.3
APO	1.25	(0.05)	9,274	00 1.2	TRV	2.56	0.24	47	00 2.5	IMH	6.10	(0.05)	335	00 6.0
AU	7.60	(0.05)	6,690	00 7.5	UBIS	2.26	(0.02)	537	00 2.2	JPARK	6.90	(0.15)	87,139	00 6.8
CFARM	1.27	(0.11)	223,232	00 1.3	UEC	1.66	0.01	550	00 1.6	KGEN	0.70	(0.06)	49,886	00 0.7
JCKH	0.03	-	29,049	00 0.0	UKEM	0.78	(0.01)	13,456	00 0.7	KGEN-W2	0.11	-	19,139	00 0.1
JCKH-W1	-	-	-	00 0.0	UREKA	0.50	(0.03)	224,363	00 0.5	KK	1.76	(0.03)	36	00 1.7
JCKH-W2	-	-	-	00 0.0	YUASA	11.40	(0.10)	104	00 11.4	KLINIQ	41.50	(0.25)	3,829	00 41.5
KASET	1.01	(0.09)	2,191	00 1.0	ZIGA	1.94	(0.06)	17,656	00 1.9	KOOL	0.35	(0.01)	8,919	00 0.3
MAGURO	16.80	0.40	34,812	00 16.4	ZIGA-W2	0.18	(0.02)	53,230	00 0.1	KTMS	2.20	(0.12)	1,416	00 2.2
MUD	1.46	0.08	7	00 1.4	Property			-		LDC	0.56	0.02	2,430	00 0.5
NTSC	12.20	0.20	172	00 12.1	24CS	3.26	0.06	109,702	00 3.2	LEO	3.84	(0.12)	4,982	00 3.8
TACC	4.62	(0.14)	45,973	00 4.6	A5	3.10	0.02	66,581	00 3.0	LEO-W1	0.05	(0.01)	14,437	00 0.0
TMILL	3.88	0.02	3,052	00 3.8	A5-W3	0.03	(0.01)	46,581	00 0.0	MASTER	58.75	(3.25)	27,773	00 60.1
WINNER	2.02	-	1,709	00 2.0	ALL	-	-	-	00 0.0	MCA	2.22	(0.08)	66,046	00 2.2
XO	29.00	0.50	25,032	00 28.6	ARIN	1.63	0.01	79	00 1.6	MEB	30.00	0.25	10,389	00 28.9
Consumer Products			-		ARROW	5.80	-	266	00 5.7	MORE	0.06	-	74,841	00 0.0
ALPHAX	0.72	(0.02)	41,191	00 0.7	BC	0.92	0.01	979	00 0.9	MVP	0.73	(0.03)	4,594	00 0.7
BGT	0.67	(0.01)	141	00 0.6	BC-W2	0.29	0.02	101,417	00 0.2	NCL	0.36	(0.03)	21,226	00 0.3
DOD	1.94	(0.26)	13,350	00 1.9	BLESS	0.55	(0.01)	2,411	00 0.5	NEWS	0.01	(0.01)	166,789	00 0.0
ECF	0.51	(0.02)	5,448	00 0.5	BSM	2.30	(0.14)	522	00 2.2	PEER	0.32	-	78,052	00 0.3
EFORL	0.18	-	71,146	00 0.1	BTW	0.24	(0.01)	542	00 0.2	PEER-W1	0.06	-	1,788	00 0.0
EFORL-W6	0.03	(0.01)	20	00 0.0	CAZ	3.12	(0.10)	1,814	00 3.1	PHOL	2.70	-	1,052	00 2.6
EURO	6.40	(0.20)	7,921	00 6.4	CHEWA	0.37	(0.02)	7,750	00 0.3	PICO	4.90	-	26	00 4.7
HPT	0.55	(0.02)	47,975	00 0.5	CPANEL	4.90	(0.20)	440	00 4.9	PLT	0.72	(0.02)	9,637	00 0.7
IP	5.00	(0.05)	1,560	00 4.9	CPANEL-W1	0.65	(0.05)	4	00 0.7	QLT	2.60	(0.02)	124	00 2.6
IP-W2	0.31	(0.01)	1,646	00 0.3	CRD	0.43	-	464	00 0.4	RP	1.27	(0.05)	618	00 1.2
ITTHI	2.24	(0.10)	55,476	00 2.2	DHOUSE	0.61	(0.02)	983	00 0.6	SLM	-	-	-	00 0.0
JSP	2.22	(0.14)	6,356	00 2.2	DIMET	0.22	-	8,828	00 0.2	SONIC	1.60	0.02	7,169	00 1.5
JSP-W1	0.05	(0.01)	26,429	00 0.0	DPAINT	1.61	(0.09)	1,877	00 1.5	SPA	6.95	-	18,587	00 6.8
JUBILE	14.00	(0.20)	671	00 13.8	FLOYD	0.84	-	798	00 0.8	THMUI	0.58	(0.02)	567	00 0.5
LTS	8.10	(0.10)	10,826	00 8.1	HYDRO	0.39	0.02	1,283	00 0.3	TNDT	0.17	-	6,699	00 0.1
MGI	18.90	0.40	18,246	00 18.5	HYDRO-W2	-	-	-	00 0.0	TNDT-W1	0.03	-	2,572	00 0.0
MOONG	2.06	-	1,100	00 2.0	IND	0.84	(0.02)	2,796	00 0.8	TNH	35.00	-	340	00 35.0
NPK	14.30	(0.20)	1	00 14.3	JAK	1.24	0.01	400	00 1.2	TNP	3.48	(0.06)	3,367	00 3.5
SMD	4.96	(0.04)	271	00 4.9	K	0.95	0.02	1,062	00 0.9	TPL	0.98	(0.08)	6,272	00 1.0
TM	1.62	(0.02)	1,093	00 1.6	KUN	1.45	(0.01)	119	00 1.4	TRP	11.50	(0.40)	7,347	00 11.5
TM-W1	0.15	0.01	782	00 0.1	KUN-W2	0.04	-	2,460	00 0.0	TURTLE	-	-	-	00 0.0
WARRIX	5.20	(0.30)	15,248	00 5.3	META	0.14	-	2,290	00 0.1	TVDH	0.31	(0.01)	13,120	00 0.3
WINMED	1.96	(0.12)	2,329	00 1.9	META-W7	-	-	-	00 0.0	TVDH-W3	0.03	-	3,102	00 0.0
Financials			-		PANEL	1.61	(0.04)	1,855	00 1.5	TVDH-W4	-	-	-	00 0.0
ACAP	-	-	-	00 0.0	PPS	0.36	0.01	5,488	00 0.3	TVT	0.40	-	230	00 0.3
AF	0.56	-	342	00 0.5	PRI	9.90	(0.20)	7,997	00 9.8	UBA	0.94	(0.03)	1,677	00 0.9
AIRA	-	-	-	00 0.0	PROS	1.03	(0.06)	1,067	00 1.0	VL	1.16	-	35,020	00 1.1
ASN	1.87	0.05	65	00 1.9	PROS-W1	0.28	0.01	1,333	00 0.2	YGG	6.50	-	7,945	00 6.4
BTC	0.53	-	89,308	00 0.5	PROUD	1.74	(0.03)	6,203	00 1.7	Technology			-	
BTC-W6	0.01	-	4,500	00 0.0	PSG	0.55	0.02	405,404	00 0.5	APP	1.86	(0.06)	927	00 1.8
BTC-W7	0.27	0.01	2,980	00 0.2	QTCG	0.52	(0.02)	20,237	00 0.5	BBIK	29.25	0.25	8,359	00 28.4
GCAP	0.50	(0.01)	10,202	00 0.4	SENX	0.47	(0.01)	4,665	00 0.4	BE8	16.70	0.10	7,714	00 16.7
KCCAMC	2.00	0.01	539	00 1.9	SENX-W1	-	-	-	00 0.0	BE8-W1	2.86	0.02	6	00 3.0
LIT	1.07	(0.04)	845	00 1.0	SK	0.56	(0.03)	16,263	00 0.5	BVG	2.94	0.02	2,364	00 2.8
LIT-W2	0.22	(0.01)	901	00 0.2	SMART	0.71	(0.01)	16,098	00 0.7	COMAN	3.78	(0.02)	31	00 3.7
MITSIB	0.78	(0.02)	5,212	00 0.7	STC	0.58	(0.01)	790	00 0.5	I2	1.94	(0.01)	5,070	00 1.9
SGF	0.28	-	4,247	00 0.2	STX	1.40	(0.07)	10,793	00 1.4	IIG	6.70	(0.20)	1,458	00 6.7
SGF-P1	-	-	-	00 0.0	SVR	1.14	(0.02)	811	00 1.1	IIG-W1	1.14	0.09	127	00 1.0
SGF-Q1	-	-	-	00 0.0	TAPAC	-	-	-	00 0.0	IRCP	0.57	-	5,415	00 0.5
TQR	6.50	(0.10)	464	00 6.5	THANA	1.30	(0.05)	990	00 1.3	ITNS	1.98	(0.02)	2,969	00 1.9
Industrials			-		TIGER	0.74	(0.01)	18	00 0.7	NAT	4.84	(0.10)	16,323	00 4.8
ADB	0.64	0.03	1,880	00 0.6	TITLE	4.00	(0.02)	2,159	00 4.0	NETBAY	17.20	(0.20)	4,732	00 17.1
BM	2.78	-	254	00 2.7	WELL	-	-	-	00 0.0	PLANET	0.46	(0.06)	20,807	00 0.4
BM-W3	1.52	0.07	24	00 1.5	YONG	1.61	(0.01)	8,157	00 1.6	PROEN	1.30	(0.10)	24,794	00 1.3
BPS	0.50	(0.02)	16,892	00 0.5	Resources			-		READY	7.10	(0.10)	2,633	00 7.0
CHO	0.07	(0.01)	79,576	00 0.0	ABM	1.38	(0.01)	152	00 1.3	SECURE	15.10	(0.40)	21,409	00 15.2
CHO-W3	-	-	-	00 0.0	ABM-W1	0.12	0.01	163	00 0.1	SICT	4.92	0.02	7,342	00 4.8
CHOW	2.56	(0.04)	731	00 2.5	GTV	0.13	-	148,568	00 0.1	SIMAT	1.20	(0.03)	3,397	00 1.1
CIG	0.05	(0.01)	45,207	00 0.0	PSTC	0.49	-	31,790	00 0.4	SIMAT-W3	0.15	-	362	00 0.1
CIG-W10	-	-	-	00 0.0	PSTC-W2	0.01	(0.01)	7,911	00 0.0	SIMAT-W5	0.02	-	21,947	00 0.0
CIG-W9	0.04	0.01	17,449	00 0.0	PSTC-W3	0.13	(0.01)	5,466	00 0.1	SPVI	2.54	(0.18)	8,694	00 2.5
COLOR	1.24	0.02	1,214	00 1.2	PTC	1.49	(0.01)	1,824	00 1.4	SRS	5.50	-	596	00 5.5
CPR	3.78	(0.04)	410	00 3.7	SAAM	7.40	(0.10)	2,324	00 7.2	TBN	9.00	(0.05)	636	00 8.8
FPI	2.12	-	2,789	00 2.1	SAAM-W2	0.16	-	7,457	00 0.1	TERA	1.55	(0.06)	12,857	00 1.5